

INDUCEMENTS

Hieronder vindt u een overzicht van de fondsen binnen ons aanbod met daarbij een indicatie van de mogelijke inducements. De getoonde inducementpercentages zijn berekend op basis van historisch gemiddelde dagposities op jaarbasis. De percentages zijn berekend in de originele munt en zijn bijgevolg onderhevig aan wisselkoersverschillen. Voor fondsen beheerd door KBC Asset Management ontvangt Bolero 60% van de beheersvergoeding als distributievergoeding.

Vous trouverez ci-après un aperçu des fonds figurant dans notre offre, avec une indication des incitations (*inducements*) éventuelles, perçues par Bolero. Les pourcentages d'incitations (*inducements*) sont calculés sur la moyenne historique des positions journalières en base annuelle. Les pourcentages sont calculés dans la devise d'origine, ce qui les rend sujets à des écarts de change. Pour les fonds gérés par KBC Asset Management Bolero reçoit comme rémunération de distribution 60% de la commission de gestion.

An overview of the funds from our offering is given below, along with an indication of the possible inducements received by Bolero. The inducement percentages shown are calculated on the basis of historical average daily positions (annualised). They are calculated in the original currency and, therefore, subject to exchange rate differences. For funds managed by KBC Asset Management Bolero receives 60% of the management fees as distribution fee.

Fund issuer	Fund	ISIN	%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Select Emerging Markets Bond Fund - USD - A	LU0132414144	0,16%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - World Resources Equity Fund - USD - S	LU0505784297	0,21%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Indian Equity Fund - EUR - E	LU0498184596	0,22%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Emerging Markets Equity Fund - EUR - E	LU0498181733	0,22%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global II - Asia Pacific Multi Asset Fund - EUR - E	LU0513838424	0,18%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Asia Pacific Equity Fund - EUR - E	LU0498180339	0,18%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Russian Equity Fund - EUR - A	LU0505665959	0,01%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - World Equity Fund - EUR - E	LU0498189041	0,18%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global II - Asia Pacific Multi Asset Fund - USD - A	LU0513837459	0,14%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Asian Smaller Companies Fund - GBP - D	LU0231459958	0,02%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Chinese Equity Fund - USD - A	LU0231483743	0,22%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Emerging Markets Smaller Companies Fund - USD - A	LU0278937759	0,22%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Asia Pacific Equity Fund - USD - A	LU0231476960	0,16%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Japanese Smaller Companies Fund - JPY - A	LU0278936439	0,18%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Asian Property Share Fund - USD - A	LU0396313180	0,18%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Latin American Equity Fund - USD - S	LU0476875785	0,19%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Emerging Markets Equity Fund - USD - A	LU0132412106	0,22%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Select Euro High Yield Bond Fund - EUR - A	LU0119174026	0,12%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Emerging Markets Infrastructure Equity Fund - USD - A	LU0523223757	0,16%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Japanese Equity Fund - EUR - A	LU0476876759	0,18%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Asian Smaller Companies Fund - USD - A	LU0231459107	0,22%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Indian Equity Fund - USD - A	LU0231490524	0,22%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global II - Global High Yield Bond Fund - USD - A	LU0775117095	0,12%

Fund issuer	Fund	ISIN	%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - World Equity Fund - USD - A	LU0094547139	0,01%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Asia Pacific Equity Fund - USD - A	LU0011963245	0,22%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Japanese Equity Fund - JPY - A	LU0011963674	0,19%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Emerging Markets Infrastructure Equity Fund - EUR - A	LU0523223328	0,01%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Japanese Equity Fund - CHF - S	LU0476876320	0,24%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - Japanese Smaller Companies Fund - EUR - A	LU0476877054	0,18%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - North American Smaller Companies Fund - EUR - A	LU1323878188	0,04%
Aberdeen Internat.Fund Managers Ltd. (LU)	Aberdeen Global - World Resources Equity Fund - EUR - E	LU0505663822	0,14%
ABN AMRO IS (ex Neuflyze OBC Inv)	Neuflyze Europe Opportunités - C/D - EUR - CD	FR0010363846	0,17%
ABN AMRO IS (ex Neuflyze OBC Inv)	Neuflyze France - Part C - EUR	FR0011726850	0,17%
ABN AMRO IS (ex Neuflyze OBC Inv)	Neuflyze France - Part D - EUR	FR0011732817	0,17%
ABN AMRO IS (ex Neuflyze OBC Inv)	Neuflyze Monde Convertibles C - EUR	FR0010279315	0,16%
ACOLIN Europe GmbH	Falcon Gold Equity Fund A USD	CH0002783535	0,16%
ACOLIN Europe GmbH	Partners Group Listed -Listed Income EUR P	LU0941494444	0,01%
Alienor Capital	INVESTCORE 2019 - EUR - A	FR0011554294	0,10%
Alliance Bernstein Luxembourg	Select US Equity Portfolio - USD - A	LU0683600562	0,18%
Alliance Bernstein Luxembourg	American Income Portfolio - EUR - A	LU1069345509	0,11%
Allianz Global Investors GmbH (ex-AGI France SA)	ALLIANZ VALEURS DURABLES - RC - EUR	FR0000017329	0,17%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Euro Rentenfonds - A - EUR	DE0008475047	0,08%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Vermögensbildung Europa - A - EUR	DE0008481813	0,15%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Telemedia - A - EUR	DE0008481789	0,01%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Strategy 50 - CT - EUR	LU0352312184	0,07%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Japan Equity - A - USD	LU0348751388	0,00%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Europe Equity Growth - AT - EUR	LU0256839274	0,17%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Strategie 2036 Plus - AT - EUR	LU0279127962	0,00%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Europe Equity Growth - AT (H2-HUF) - HUF	LU0527936024	0,17%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Euro High Yield Bond - AT - EUR	LU0482909909	0,12%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Europe Small Cap Equity - AT - EUR	LU0293315296	0,16%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Europe Equity Growth - CT - EUR	LU0256839860	0,35%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Europe Equity Growth - A - EUR	LU0256839191	0,18%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Euroland Equity Growth - AT - EUR	LU0256840447	0,17%
Allianz Global Investors GmbH (ex-AGI France SA)	VermögensManagement Chance - A - EUR	LU0321021585	0,23%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Strategie 2031 Plus - - EUR	DE0006372477	0,00%
Allianz Global Investors GmbH (ex-AGI France SA)	ALLIANZ ACTIONS EMERGENTES - C - EUR	FR0007492749	0,24%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Korea Fund - A - EUR	IE0004880047	0,09%
Allianz Global Investors GmbH (ex-AGI France SA)	Concentra - A - EUR	DE0008475005	0,17%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Interglobal - AT - EUR	DE0009797688	0,10%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz European Equity Dividend - AT - EUR	LU0414045822	0,17%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Euro Bond - AT - EUR	LU0165915058	0,12%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Europe Equity Growth - AT (H2-USD) - USD	LU0857590862	0,17%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Income and Growth - AM (H2-EUR) - EUR	LU0913601281	0,15%

Fund issuer	Fund	ISIN	%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Euro Credit SRI - A - EUR	LU1149865930	0,00%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Capital Plus - CT - EUR	LU1254136507	0,23%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Global Artificial Intelligence - AT (H2-EUR) - EUR	LU1548497772	0,00%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Europe Equity Growth Select - A - EUR	LU0908554255	0,01%
Allianz Global Investors GmbH (ex-AGI France SA)	Allianz Euroland Equity Growth - A - EUR	LU0256839944	0,01%
Amiral Gestion	Sextant Autour du Monde, A unit - EUR	FR0010286021	0,22%
Amiral Gestion	Sextant Grand Large, A unit - EUR	FR0010286013	0,16%
AMUNDI	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AU (C) - USD - A	LU0119085271	0,21%
AMUNDI	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AU (D) - USD - A	LU0119085867	0,21%
AMUNDI	AMUNDI FUNDS EQUITY LATIN AMERICA - AU (C) - USD - A	LU0201575346	0,21%
AMUNDI	AMUNDI FUNDS BOND EURO INFLATION - AE (C) - EUR - A	LU0201576401	0,09%
AMUNDI	AMUNDI FUNDS BOND GLOBAL CORPORATE - AE (D) - EUR - A	LU0557863130	0,01%
AMUNDI	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AE (D) - EUR - A	LU0557861357	0,10%
AMUNDI	AMUNDI FUNDS BOND EUROPE - AE (C) - EUR - A	LU0201577391	0,08%
AMUNDI	AMUNDI FUNDS BOND EURO INFLATION - AE (D) - EUR - A	LU0201602504	0,07%
AMUNDI	AMUNDI FUNDS EQUITY LATIN AMERICA - AU (D) - USD - A	LU0201602173	0,21%
AMUNDI	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AE (C) - EUR - A	LU0557861274	0,10%
AMUNDI	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AE (C) - EUR - A	LU0210817283	0,06%
AMUNDI	AMUNDI FUNDS EQUITY ASEAN - AU (C) - USD - A	LU0297165101	0,21%
AMUNDI	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AU (C) - USD - A	LU0347594136	0,16%
AMUNDI	AMUNDI FUNDS CASH USD - AU (D) - A	LU0568621709	0,01%
AMUNDI	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AU (C) - USD - A	LU0568611650	0,07%
AMUNDI	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE-QD - EUR - A	LU0565419693	0,12%
AMUNDI	AMUNDI FUNDS CASH USD - AU (C) - A	LU0568621618	0,01%
AMUNDI	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AE (C) - EUR - A	LU0568611817	0,08%
AMUNDI	AMUNDI FUNDS EQUITY MENA - AU (C) - USD - A	LU0568613946	0,20%
AMUNDI	AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - AU (C) - USD - A	LU0119097441	0,06%
AMUNDI	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP - AE (C) - EUR - A	LU0568607203	0,21%
AMUNDI	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AE (C) - EUR - A	LU0568608433	0,21%
AMUNDI	AMUNDI FUNDS BOND EURO CORPORATE - AE (C) - EUR - A	LU0119099819	0,10%
AMUNDI	AMUNDI ACTIONS EMERGENTS - P (C) - EUR	FR0010188383	0,19%
AMUNDI	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AU (C) - USD - A	LU0319688015	0,10%
AMUNDI	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE (C) - EUR - A	LU0433182416	0,12%
AMUNDI	AMUNDI FUNDS EQUITY THAILAND - AU (C) - USD - A	LU0158078906	0,15%
AMUNDI	AMUNDI FUNDS BOND EUROPE - AE (D) - EUR - A	LU0201602926	0,01%
AMUNDI	AMUNDI FUNDS EQUITY INDIA - AU (C) - USD - A	LU0236501697	0,21%
AMUNDI	AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - AE (D) - EUR - A	LU0401975163	0,16%
AMUNDI	AMUNDI FUNDS BOND GLOBAL - AU (C) - USD - A	LU0119133188	0,02%
AMUNDI	AMUNDI FUNDS BOND EURO CORPORATE - AE (D) - EUR - A	LU0119100179	0,10%
AMUNDI	AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - AE (C) - EUR - A	LU0401974943	0,16%
AMUNDI	AMUNDI FUNDS EQUITY BRAZIL - AU (C) - USD - A	LU0347592940	0,21%

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AMUNDI	AMUNDI FUNDS EQUITY EMERGING WORLD - AU (C) - USD - A	LU0347592197	0,21%
AMUNDI	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AU (D) - USD - A	LU0319688288	0,10%
AMUNDI	AMUNDI FUNDS CASH USD - FU (C) - F	LU0568622186	0,00%
AMUNDI	AMUNDI FUNDS BOND EURO AGGREGATE - AE (D) - EUR - A	LU0616241559	0,06%
AMUNDI	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU (C) - USD - A	LU0068578508	0,12%
AMUNDI	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - SHE (C) - EUR - S	LU0644001181	0,10%
AMUNDI	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHE-QD - EUR - A	LU0565134938	0,12%
AMUNDI	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C) - EUR - A	LU0565135745	0,12%
AMUNDI	CPR Silver Age - P - EUR	FR0010836163	0,18%
AMUNDI	AMUNDI OBLIG INTERNATIONALES EUR - P (C)	FR0010156604	0,09%
AMUNDI	AMUNDI FUNDS ABSOLUTE VOLATILITY WORLD EQUITIES - AHE (D) - EUR - A	LU0644000290	0,11%
AMUNDI	AMUNDI FUNDS EQUITY GREATER CHINA - AU (C) - USD - A	LU0165623512	0,21%
AMUNDI	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AHE (D) - EUR - A	LU0906524276	0,06%
AMUNDI	AMUNDI FUNDS PATRIMOINE - AE (C) - EUR - A	LU0907915168	0,07%
AMUNDI	AMUNDI FUNDS PATRIMOINE - AE (D) - EUR - A	LU0907915242	0,14%
AMUNDI	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - AE (C) - EUR - A	LU0996172093	0,12%
AMUNDI	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - AE (D) - EUR - A	LU0996172176	0,12%
AMUNDI	AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - AU (D) - USD - A	LU1050467403	0,16%
AMUNDI	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AE-QD (D) - EUR - A	LU1095739733	0,00%
AMUNDI	FIRST EAGLE AMUNDI INCOME BUILDER FUND - AHE (C) - EUR - A	LU1095740236	0,16%
AMUNDI	CPR Invest - Silver Age - A - Acc - EUR	LU1103786700	0,19%
AMUNDI	CPR Invest - Defensive - A - Acc - EUR	LU1203018533	0,14%
AMUNDI	CPR Invest - Reactive - A - Dist - EUR	LU1203020943	0,17%
AMUNDI	AMUNDI FUNDS CONVERTIBLE EUROPE - AE (D) - EUR - A	LU0568615214	0,00%
AMUNDI	AMUNDI FUNDS CONVERTIBLE EUROPE - AE (C) - EUR - A	LU0568615057	0,00%
AMUNDI	AMUNDI FUNDS EQUITY INDIA - AU (D) - USD - A	LU0236502158	0,05%
AMUNDI	AMUNDI FUNDS BOND GLOBAL CORPORATE - AU (D) - USD - A	LU0319688874	0,02%
AMUNDI	CPR Invest - Reactive - A - Acc - EUR	LU1103787690	0,14%
Aviva Investors	Emerging Markets Local Currency Bond Fund - EUR - B	LU0274935138	0,20%
Aviva Investors	Global Convertibles Fund - USD - A	LU0274938744	0,14%
Aviva Investors	Aviva Valeurs Immobilières - EUR	FR0000095465	0,05%
AXA Investment Managers Paris	AXA WF Global Strategic Bonds - EUR - A	LU0746604445	0,01%
AXA Investment Managers Paris	AXA Aedificandi - EUR - A	FR0000170193	0,13%
AXA Investment Managers Paris	AXA WF Euro 5-7 - EUR - E	LU0251660279	0,10%
AXA Investment Managers Paris	AXA WF Euro 5-7 - EUR - A	LU0251659933	0,07%
AXA Investment Managers Paris	AXA WF Euro 5-7 - EUR - A	LU0251659776	0,07%
AXA Investment Managers Paris	AXA WF Euro 7-10 - EUR - E	LU0251659420	0,10%
AXA Investment Managers Paris	AXA WF Framlington Health - EUR - E	LU0266013639	0,01%
AXA Investment Managers Paris	AXA WF Framlington Europe - EUR - A	LU0389655811	0,17%
AXA Investment Managers Paris	AXA IM FIIS US Short Duration High Yield - F (H) - EUR	LU0292586350	0,06%
AXA Investment Managers Paris	AXA WF Global Emerging Markets Bonds - EUR - A	LU0251658299	0,07%

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AXA Investment Managers Paris	AXA WF Global Inflation Bonds - EUR - A	LU0451400831	0,00%
AXA Investment Managers Paris	AXA WF Global High Yield Bonds - USD - A	LU0184630167	0,14%
AXA Investment Managers Paris	AXA IM FIIS US Short Duration High Yield - F (H) - EUR	LU0292585626	0,01%
AXA Investment Managers Paris	AXA WF Euro 3-5 - EUR - A	LU0251660519	0,07%
AXA Investment Managers Paris	AXA Rosenberg Japan Equity Alpha - JPY - B	IE0004354209	0,13%
AXA Investment Managers Paris	AXA WF Optimal Income - EUR - A	LU0179866354	0,14%
AXA Investment Managers Paris	AXA WF Euro 10+LT - EUR - E	LU0251661590	0,10%
AXA Investment Managers Paris	AXA WF Global Inflation Bonds - EUR - A	LU0266009793	0,07%
AXA Investment Managers Paris	AXA WF Euro Credit Short Duration - EUR - A	LU0251661913	0,03%
AXA Investment Managers Paris	AXA WF Global Inflation Bonds - USD - A REDEX	LU0482269908	0,07%
AXA Investment Managers Paris	AXA WF Optimal Income - EUR - A	LU0179866438	0,14%
AXA Investment Managers Paris	AXA WF Framlington Euro Relative Value - EUR - A	LU0073680463	0,17%
AXA Investment Managers Paris	AXA WF Framlington Europe Real Estate Securities - EUR - A	LU0216734045	0,12%
AXA Investment Managers Paris	AXA WF Global Optimal Income - EUR - A	LU0465917044	0,12%
AXA Investment Managers Paris	AXA WF Global Inflation Bonds - EUR - A REDEX	LU0482270153	0,06%
AXA Investment Managers Paris	AXA WF Framlington Switzerland - CHF - A	LU0087657150	0,17%
AXA Investment Managers Paris	AXA WF Global Flex 100 - EUR - A	LU0094159984	0,16%
AXA Investment Managers Paris	AXA WF Global Flex 50 - EUR - A	LU0094159042	0,13%
AXA Investment Managers Paris	AXA IM FIIS US Short Duration High Yield - F - USD	LU0292585030	0,06%
AXA Investment Managers Paris	AXA WF US High Yield Bonds - EUR - A	LU0276013082	0,14%
AXA Investment Managers Paris	AXA IM FIIS Europe Short Duration High Yield - EUR - E	LU0658026512	0,13%
AXA Investment Managers Paris	AXA WF Framlington Italy - EUR - A	LU0087656699	0,03%
AXA Investment Managers Paris	AXA WF Euro Credit Plus - EUR - A	LU0164100801	0,10%
AXA Investment Managers Paris	AXA WF US High Yield Bonds - EUR - A	LU0645147413	0,14%
AXA Investment Managers Paris	AXA WF Euro Credit Plus - EUR - A	LU0164100710	0,10%
AXA Investment Managers Paris	AXA WF Emerging Markets Short Duration Bonds - EUR - E	LU0800573007	0,02%
AXA Investment Managers Paris	AXA WF Framlington Global Small Cap - USD - A	LU0868490201	0,13%
AXA Investment Managers Paris	AXA IM FIIS Europe Short Duration High Yield - EUR - F	LU0931222755	0,06%
AXA Investment Managers Paris	AXA WF Emerging Markets Short Duration Bonds - USD - A	LU0800597873	0,07%
Axxion S.A.	SQUAD CAPITAL - SQUAD GROWTH - EUR - A	LU0241337616	0,09%
Baloise Fund Invest	Baloise F Invest (Lux) - BFI C-QT. ARTS Balanced EUR R	LU0740981344	0,13%
Baloise Fund Invest	Baloise F Invest (Lux) - BFI EuroBond (EUR) R - EUR	LU0127039963	0,05%
Baloise Fund Invest	Baloise F Invest (Lux) - BFI C-QT. ARTS Conservative EUR R	LU0740979447	0,10%
Bank Degroof SA	Share Gold - USD	LU0145217120	0,11%
Bank Degroof SA	Degroof Equities EMU High Dividend Yield - EUR	LU0301315254	0,06%
Bank Degroof SA	Degroof Select Equities Emerging Multi Management - USD	LU0564627676	0,08%
Bank Sarasin LU	Sarasin EquiSar - Global P EUR dist	LU0088812606	0,09%
BlackRock	BGF New Energy E2 USD - E	LU0124386052	0,22%
BlackRock	BGF World Mining Hedged A2 EUR - A	LU0326424115	0,17%
BlackRock	BGF World Gold Hedged A2 EUR - A	LU0326422689	0,17%
BlackRock	BGF European Special Situation A2 EUR - A	LU0154234636	0,15%

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BlackRock	BGF Global Allocation A4 USD - A	LU0724617625	0,15%
BlackRock	BGF Swiss Small & MidCap Opp A2 CHF - A	LU0376446257	0,00%
BlackRock	BGF India Fund A2 USD - A	LU0248272758	0,00%
BlackRock	BGF United Kingdom A2 GBP - A	LU0011847091	0,15%
BlackRock	BGF Emerging Europe A2 EUR - A	LU0011850392	0,17%
BlackRock	BGF World Mining A2 EUR - A	LU0172157280	0,17%
BlackRock	BGF Global SmallCap A2 EUR - A	LU0171288334	0,11%
BlackRock	BGF US Flexible Equity Hedged A2 EUR - A	LU0200684693	0,15%
BlackRock	BGF Latin American A2 EUR - A	LU0171289498	0,17%
BlackRock	BGF World Gold A2 EUR - A	LU0171305526	0,17%
BlackRock	BGF New Energy A2 EUR - A	LU0171289902	0,17%
BlackRock	BGF Emg Mkts Local Ccy Bond A2 USD - A	LU0278470058	0,08%
BlackRock	BGF European Equity Income A4G EUR - A	LU0619515397	0,00%
BlackRock	BGF Euro Short Duration Bond A1 EUR - A	LU0118255248	0,05%
BlackRock	BGF Emerging Markets Equity Inc A2 USD - A	LU0651946864	0,15%
BlackRock	BGF Euro Bond A3 EUR - A	LU0172396516	0,07%
BlackRock	BGF US Basic Value A4 USD - A	LU0162691827	0,04%
BlackRock	BGF World Gold E2 USD - E	LU0090841262	0,22%
BlackRock	BGF USD Short Duration Bond E2 EUR - E	LU0171298564	0,10%
BlackRock	BGF World Healthscience A2 USD - A	LU0122379950	0,15%
BlackRock	BGF Emg Mkts Local Ccy Bond A1 USD - A	LU0278477574	0,07%
BlackRock	BGF Global Allocation Hedged A2 EUR - A	LU0212925753	0,15%
BlackRock	BGF Flexible Multi-Asset A2 EUR - A	LU0093503497	0,08%
BlackRock	BGF Japan Small & MidCap Opp Hdgd A2 EUR - A	LU0255399742	0,01%
BlackRock	BGF World Gold A2RF USD - A	LU0055631609	0,17%
BlackRock	BGF Asian Tiger Bond A2 USD - A	LU0063729296	0,10%
BlackRock	BGF World Mining A2 USD - A	LU0075056555	0,17%
BlackRock	BGF European Equity Income Fund A2 EUR - A	LU0562822386	0,15%
BlackRock	BGF Euro Bond A2 EUR - A	LU0050372472	0,07%
BlackRock	BGF European A2 EUR - A	LU0011846440	0,15%
BlackRock	BGF World Gold A4RF EUR - A	LU0408222320	0,17%
BlackRock	BGF World Financials A2RF EUR - A	LU0171304719	0,15%
BlackRock	BGF European Focus A2 EUR - A	LU0229084990	0,17%
BlackRock	BGF World Energy A2 EUR - A	LU0171301533	0,17%
BlackRock	BGF US Basic Value A2 EUR - A	LU0171293920	0,05%
BlackRock	BGF Emerging Europe A4 EUR - A	LU0408221355	0,15%
BlackRock	BGF US Flexible Equity A2 USD - A	LU0154236417	0,15%
BlackRock	BSF European Opport Extension Fd A2 EUR - A	LU0313923228	0,15%
BlackRock	BGF Emerging Markets A2 EUR - A	LU0171275786	0,15%
BlackRock	BGF Natural Res Growth & Income E2 EUR - E	LU0628613639	0,15%
BlackRock	BGF Fixed Income Gbl Opp Hedged A5 EUR - A	LU0280467159	0,01%

Fund issuer	Fund	ISIN	%
BlackRock	BGF Natural Res Growth & Income A2 USD - A	LU0612318385	0,11%
BlackRock	BGF Global Dynamic Equity EUR A2 - A	LU0238689623	0,15%
BlackRock	BGF Global Allocation Hedged A4 EUR - A	LU0240613025	0,15%
BlackRock	BGF Continental European Flex A2RF EUR - A	LU0224105477	0,15%
BlackRock	BGF Asia Pacific Eq Inc Fd A5G USD - A	LU0414403500	0,15%
BlackRock	BGF Euro Short Duration Bond A3 EUR - A	LU0172403825	0,06%
BlackRock	BGF Euro Short Duration Bond A4RF EUR - A	LU0448386994	0,07%
BlackRock	BGF Global Equity Income Hedged A2 EUR - A	LU0625451603	0,15%
BlackRock	BGF Asian Dragon A2 EUR - A	LU0171269466	0,12%
BlackRock	BGF Emerging Markets Bond A2 USD - A	LU0200680600	0,12%
BlackRock	BGF Euro Short Duration Bond A2 EUR - A	LU0093503810	0,07%
BlackRock	BGF European Equity Income Fund A5G EUR - A	LU0561744862	0,14%
BlackRock	BGF New Energy A2 USD - A	LU0124384867	0,17%
BlackRock	BGF Global High Yield Bond Hedged A2 EUR - A	LU0093504206	0,12%
BlackRock	BGF Asian Dragon A2 USD - A	LU0072462343	0,11%
BlackRock	BGF US Small & MidCap Opps A2 USD - A	LU0006061336	0,15%
BlackRock	BGF Latin American A2 USD - A	LU0072463663	0,17%
BlackRock	BGF World Financials A2RF USD - A	LU0106831901	0,15%
BlackRock	BGF Euro-Markets A2 EUR - A	LU0093502762	0,15%
BlackRock	BGF European Value A2 EUR - A	LU0072462186	0,09%
BlackRock	BGF Global Allocation A2 EUR - A	LU0171283459	0,15%
BlackRock	BGF Emg Mkts Local Ccy Bond A2 EUR - A	LU0278457204	0,10%
BlackRock	BGF Emerging Markets Bond A2 EUR - A	LU0200683885	0,12%
BlackRock	BGF World Energy A2 USD - A	LU0122376428	0,17%
BlackRock	BGF Global Allocation A2 USD - A	LU0072462426	0,15%
BlackRock	BGF World Energy Hedged A2 EUR - A	LU0326422176	0,17%
BlackRock	BGF World Healthscience A2 EUR - A	LU0171307068	0,15%
BlackRock	BGF Global Allocation A4 EUR - A	LU0408221512	0,15%
BlackRock	BGF Global Multi Asset Income H E5G EUR - E	LU0784385501	0,19%
BlackRock	BGF Global Multi Asset Income A2 USD - A	LU0784385840	0,01%
BlackRock	BGF Asian Tiger Bond Hedged A3 EUR - A	LU0841166456	0,10%
BlackRock	BGF Fixed Income Global Opp A2 EUR - A	LU1005243255	0,10%
BlackRock	BGF European Equity Income A6 EUR - A	LU1051768569	0,13%
BlackRock	BSF Global Long Short Equity Fund A2 USD - A	LU1069250113	0,18%
BlackRock	BGF Global Opportunities A4RF GBP - A	LU1153585291	0,15%
BlackRock	BGF Global Multi Asset Income A3 EUR - A	LU1238068834	0,00%
BlackRock	BSF Fixed Income Strategies Fund A2 EUR - A	LU0438336264	0,06%
BLI (Banque Luxembourg Investment)	BL-Equities Europe - EUR - B	LU0093570330	0,12%
BLI (Banque Luxembourg Investment)	BL-Equities Dividend - EUR - A	LU0309191491	0,12%
BLI (Banque Luxembourg Investment)	BL-Global Equities - EUR - B	LU0117287580	0,12%
BLI (Banque Luxembourg Investment)	BL-Emerging Markets - EUR - B	LU0309192036	0,13%

Fund issuer	Fund	ISIN	%
BLI (Banque Luxembourg Investment)	BL-Equities Dividend - EUR - B	LU0309191657	0,12%
BLI (Banque Luxembourg Investment)	BL-Equities Europe - EUR - A	LU0439765081	0,12%
BLI (Banque Luxembourg Investment)	BL-Global Flexible EUR - B	LU0211340665	0,13%
BLI (Banque Luxembourg Investment)	BL-Equities Horizon - EUR - B	LU0093570173	0,00%
BLI (Banque Luxembourg Investment)	BL-Global Equities - EUR - A	LU0439764787	0,08%
BLI (Banque Luxembourg Investment)	BL-Global 50 - EUR - B	LU0048292808	0,12%
BLI (Banque Luxembourg Investment)	BL-Equities Japan - JPY - B	LU0578148453	0,11%
BLI (Banque Luxembourg Investment)	BL-Global 30 - EUR - A	LU0048291826	0,14%
BLI (Banque Luxembourg Investment)	BL-Equities Japan - EUR - B	LU0887931292	0,12%
BLI (Banque Luxembourg Investment)	BL-Equities Asia - USD - B	LU1008593946	0,12%
BLI (Banque Luxembourg Investment)	BL FUND SELECTION 50 - 100 - EUR - B	LU0135981693	0,10%
BlueBay AM	BlueBay Investment Grade Bond Fund - EUR - R - EUR (AIDIV)	LU0357317923	0,07%
BlueBay AM	BlueBay Emerging Market Corporate Bond Fund - EUR - R - EUR	LU0356218064	0,12%
BlueBay AM	BlueBay Emerging Market Corporate Bond Fund - USD - R - USD (AIDIV)	LU0356217686	0,08%
BlueBay AM	BlueBay Emerging Market Select Bond Fund - EUR - R - EUR	LU0271024092	0,17%
BlueBay AM	BlueBay High Yield Bond Fund - EUR - R - EUR	LU0206510082	0,12%
BlueBay AM	BlueBay Emerging Market Corporate Bond Fund - USD - R - USD	LU0356217504	0,11%
BlueBay AM	BlueBay Investment Grade Bond Fund - EUR - R - EUR	LU0217402501	0,07%
BlueBay AM	BlueBay High Yield Bond Fund - EUR - R	LU0357317766	0,00%
BlueBay AM	BlueBay Investment Grade Bond Fund - EUR - B - EUR	LU0179826135	0,01%
BlueBay AM	BlueBay Emerging Market Corporate Bond Fund - EUR - R - EUR (AIDIV)	LU0356218148	0,12%
BMO GAM (ex F&C Management Ltd)	F&C Global Convertible Bonds - EUR - A	LU0293751276	0,10%
BMO GAM (ex F&C Management Ltd)	F&C EASTERN EUROPEAN FUND - USD - A	IE0009751193	0,12%
BMO GAM (ex F&C Management Ltd)	Real Estate Securities - EUR - A	IE00B5N9RL80	0,09%
BNP Paribas Asset Management FR	BNP PARIBAS OBLISELECT NORDIC HY 2015 HEDGED - EUR - C	FR0011314293	0,12%
BNP Paribas Asset Management FR	BNP PARIBAS OBLI CREDIT - EUR - C	FR0011774686	0,11%
BNP Paribas Asset Management FR	BNP PARIBAS MIDCAP EUROPE - EUR - CLASSIC	FR0010077172	0,11%
BNP Paribas Asset Management FR	BNP PARIBAS AQUA - EUR - P	FR0010668145	0,23%
BNP Paribas IP Lux	BNP PARIBAS L1 DIVERSIFIED WORLD BALANCED [Classic, C] - EUR - CLC - CLASSIC	LU0132151118	0,18%
BNP Paribas IP Lux	PARVEST GLOBAL ENVIRONMENT [Classic, D] - EUR - CLC - CLASSIC	LU0347711540	0,21%
BNP Paribas IP Lux	PARVEST GLOBAL ENVIRONMENT [Classic, C] - EUR - CLC - CLASSIC	LU0347711466	0,21%
BNP Paribas IP Lux	BNP PARIBAS L1 CONVERTIBLE BOND BEST SELECTION EUROPE [Classic, D] - EUR - CLC - CLASSIC	LU0377064265	0,13%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY USA CORE [Classic, D] - USD - CLC - CLASSIC	LU0116160549	0,13%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY USA CORE [Classic, C] - USD - CLC - CLASSIC	LU0116160465	0,17%
BNP Paribas IP Lux	BNP PARIBAS L1 CONVERTIBLE BOND BEST SELECTION EUROPE [Classic, C] - EUR - CLC - CLASSIC	LU0377063960	0,14%
BNP Paribas IP Lux	PARVEST MONEY MARKET USD [Classic, C] - CLC - CLASSIC	LU0012186622	0,02%
BNP Paribas IP Lux	BNP PARIBAS QUAM FUND MEDIUM VOL [Classic, C] - EUR - CLC - CLASSIC	LU0236673397	0,15%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND EUROPE SMALL CAP [Classic, C] - EUR - CLC - CLASSIC	LU0265291665	0,01%
BNP Paribas IP Lux	PARWORLD QUANT EQUITY WORLD GURU [Classic, C] - USD - CLC - CLASSIC	LU0774754948	0,15%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND ASIA [Classic, C] - USD - CLC - CLASSIC	LU0095613583	0,15%
BNP Paribas IP Lux	BNP PARIBAS L1 BOND WORLD EMERGING LOCAL [Classic, D] - USD - CLC - CLASSIC	LU0251280102	0,17%

Fund issuer	Fund	ISIN	%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE DEFENSIVE W1 [Classic, D] - EUR - CLC - CLASSIC	LU0179775043	0,15%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE DYNAMIC W4 [Classic, D] - EUR - CLC - CLASSIC	LU0186252531	0,16%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE DYNAMIC W7 [Classic, D] - EUR - CLC - CLASSIC	LU0191757409	0,16%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY EUROPE [Classic, D] - EUR - CLC - CLASSIC	LU0176506888	0,18%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE CONSERVATIVE W1 [Classic, D] - EUR - CLC - CLASSIC	LU0291278595	0,08%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE DYNAMIC W10 [Classic, D] - EUR - CLC - CLASSIC	LU0194606140	0,16%
BNP Paribas IP Lux	BNP PARIBAS L1 BOND EUROPE PLUS [Classic New Distri, D] - EUR - CLC - CLASSIC	LU0270761819	0,09%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE NEUTRAL W10 [Classic, D] - EUR - CLC - CLASSIC	LU0194605332	0,15%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY NETHERLANDS [Classic, D] - EUR - CLC - CLASSIC	LU0270761140	0,18%
BNP Paribas IP Lux	PARVEST BOND EURO CORPORATE [Classic, C] - EUR - CLC - CLASSIC	LU0131210360	0,09%
BNP Paribas IP Lux	PARVEST BOND EURO INFLATION-LINKED [Classic, D] - EUR - CLC - CLASSIC	LU0190304740	0,09%
BNP Paribas IP Lux	PARWORLD QUANT EQUITY EUROPE GURU [Classic, D] - EUR - CLC - CLASSIC	LU0776280454	0,15%
BNP Paribas IP Lux	PARVEST SUSTAINABLE BOND WORLD CORPORATE [Classic, C] - USD - CLC - CLASSIC	LU0282388437	0,08%
BNP Paribas IP Lux	PARVEST BOND EURO GOVERNMENT [Classic, D] - EUR - CLC - CLASSIC	LU0111547609	0,08%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE NEUTRAL W1 [Classic, D] - EUR - CLC - CLASSIC	LU0179773345	0,15%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY EURO [Classic, D] - EUR - CLC - CLASSIC	LU0087045117	0,18%
BNP Paribas IP Lux	PARVEST CLIMATE IMPACT [Classic, D] - EUR - CLC - CLASSIC	LU0406802685	0,26%
BNP Paribas IP Lux	BNP PARIBAS L1 BOND EURO PREMIUM [Classic, C] - EUR - CLC - CLASSIC	LU0172350877	0,03%
BNP Paribas IP Lux	BNP PARIBAS QUAM FUND HIGH VOL [Classic, D] - EUR - CLC - CLASSIC	LU0236674015	0,13%
BNP Paribas IP Lux	PARVEST EQUITY EUROPE SMALL CAP [Classic, C] - EUR - CLC - CLASSIC	LU0212178916	0,21%
BNP Paribas IP Lux	PARVEST BOND EURO [Classic, C] - EUR - CLC - CLASSIC	LU0075938133	0,09%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE DEFENSIVE W7 [Classic, D] - EUR - CLC - CLASSIC	LU0191758126	0,11%
BNP Paribas IP Lux	PARVEST EQUITY TURKEY [Classic, C] - EUR - CLC - CLASSIC	LU0265293521	0,21%
BNP Paribas IP Lux	PARVEST EQUITY BRIC [Classic, C] - USD - CLC - CLASSIC	LU0230662891	0,13%
BNP Paribas IP Lux	PARVEST MONEY MARKET USD [Classic, D] - CLC - CLASSIC	LU0012186549	0,01%
BNP Paribas IP Lux	PARVEST SUSTAINABLE EQUITY EUROPE [Classic, C] - EUR - CLC - CLASSIC	LU0212189012	0,16%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND ASIA [Classic, D] - USD - CLC - CLASSIC	LU0662594125	0,13%
BNP Paribas IP Lux	BNP PARIBAS L1 DIVERSIFIED WORLD STABILITY [Classic, C] - EUR - CLC - CLASSIC	LU0132151621	0,15%
BNP Paribas IP Lux	PARVEST DIVERSIFIED DYNAMIC [Classic, C] - EUR - CLC - CLASSIC	LU0089291651	0,13%
BNP Paribas IP Lux	BNP PARIBAS L1 BOND EUROPE PLUS [Classic, D] - EUR - CLC - CLASSIC	LU0010001013	0,09%
BNP Paribas IP Lux	PARVEST EQUITY BRAZIL [Classic, D] - USD - CLC - CLASSIC	LU0265267285	0,19%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE AGGRESSIVE W1 [Classic, D] - EUR - CLC - CLASSIC	LU0291279213	0,16%
BNP Paribas IP Lux	BNP PARIBAS QUAM FUND LOW VOL [Classic, C] - EUR - CLC - CLASSIC	LU0236672407	0,16%
BNP Paribas IP Lux	BNP PARIBAS QUAM FUND VERY HIGH VOL [Classic, C] - EUR - CLC - CLASSIC	LU0236674106	0,16%
BNP Paribas IP Lux	BNP PARIBAS L1 SUSTAINABLE ACTIVE ALLOCATION [Classic, C] - EUR - CLC - CLASSIC	LU0087047089	0,18%
BNP Paribas IP Lux	PARVEST SUSTAINABLE EQUITY HIGH DIVIDEND EUROPE [Classic, C] - EUR - CLC - CLASSIC	LU0111491469	0,18%
BNP Paribas IP Lux	BNP PARIBAS L1 BOND EUROPE PLUS [Classic, C] - EUR - CLC - CLASSIC	LU0010000809	0,09%
BNP Paribas IP Lux	PARVEST BOND WORLD EMERGING [Classic, C] - USD - CLC - CLASSIC	LU0089276934	0,17%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY EUROPE [Classic, C] - EUR - CLC - CLASSIC	LU0010012721	0,17%
BNP Paribas IP Lux	PARVEST EQUITY LATIN AMERICA [Classic, D] - USD - CLC - CLASSIC	LU0075933175	0,21%
BNP Paribas IP Lux	PARVEST BOND EURO MEDIUM TERM [Classic, C] - EUR - CLC - CLASSIC	LU0086914362	0,05%

Fund issuer	Fund	ISIN	%
BNP Paribas IP Lux	BNP PARIBAS L1 BOND WORLD PLUS [Classic, C] - EUR - CLC - CLASSIC	LU0011928255	0,09%
BNP Paribas IP Lux	PARVEST BOND EURO SHORT TERM [Classic, C] - EUR - CLC - CLASSIC	LU0212175227	0,06%
BNP Paribas IP Lux	PARVEST BOND WORLD EMERGING [Classic, D] - USD - CLC - CLASSIC	LU0662594398	0,18%
BNP Paribas IP Lux	BNP PARIBAS L1 SUSTAINABLE ACTIVE ALLOCATION [Classic, D] - EUR - CLC - CLASSIC	LU0087047162	0,18%
BNP Paribas IP Lux	PARVEST BOND EURO [Classic, D] - EUR - CLC - CLASSIC	LU0075937911	0,09%
BNP Paribas IP Lux	PARVEST BOND USA HIGH YIELD [Classic MD, D] - USD - CLC - CLASSIC	LU0111549308	0,15%
BNP Paribas IP Lux	PARVEST EQUITY RUSSIA OPPORTUNITIES [Classic, C] - USD - CLC - CLASSIC	LU0265268689	0,21%
BNP Paribas IP Lux	BNP PARIBAS L1 CONVERTIBLE BOND WORLD [Classic, D] - EUR - CLC - CLASSIC	LU0194604798	0,15%
BNP Paribas IP Lux	PARVEST CLIMATE IMPACT [Classic, C] - EUR - CLC - CLASSIC	LU0406802339	0,27%
BNP Paribas IP Lux	BNP PARIBAS QUAM FUND MEDIUM VOL [Classic, D] - EUR - CLC - CLASSIC	LU0236673470	0,13%
BNP Paribas IP Lux	PARVEST BOND EURO INFLATION-LINKED [Classic, C] - EUR - CLC - CLASSIC	LU0190304583	0,08%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE DYNAMIC W1 [Classic, D] - EUR - CLC - CLASSIC	LU0179774236	0,15%
BNP Paribas IP Lux	PARVEST BOND WORLD INFLATION-LINKED [Classic, D] - EUR - CLC - CLASSIC	LU0249332452	0,08%
BNP Paribas IP Lux	PARVEST BOND ABSOLUTE RETURN V700 [Classic RH USD, C] - USD - CLC - CLASSIC	LU0038743380	0,12%
BNP Paribas IP Lux	PARVEST EQUITY JAPAN [Classic, C] - JPY - CLC - CLASSIC	LU0012181748	0,18%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND ASIA [Classic MD, D] - USD - CLC - CLASSIC	LU0095613823	0,12%
BNP Paribas IP Lux	PARVEST FLEXIBLE BOND EUROPE CORPORATE [Classic, C] - EUR - CLC - CLASSIC	LU0099625146	0,10%
BNP Paribas IP Lux	PARVEST STEP 90 EURO [Classic, C] - EUR - CLC - CLASSIC	LU0154361405	0,17%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND EUROPE [Classic, D] - EUR - CLC - CLASSIC	LU0102023610	0,15%
BNP Paribas IP Lux	BNP PARIBAS COMFORT EQUITY HIGH DIVIDEND EUROPE [Classic, D] - EUR - CLC - CLASSIC	LU0233247419	0,13%
BNP Paribas IP Lux	BNP PARIBAS COMFORT BOND FUND [Classic, D] - EUR - CLC - CLASSIC	LU0223387738	0,08%
BNP Paribas IP Lux	BNP PARIBAS QUAM FUND HIGH VOL [Classic, C] - EUR - CLC - CLASSIC	LU0236673637	0,16%
BNP Paribas IP Lux	PARVEST REAL ESTATE SECURITIES EUROPE [Classic, D] - EUR - CLC - CLASSIC	LU0283511433	0,19%
BNP Paribas IP Lux	PARVEST EQUITY JAPAN SMALL CAP [Classic H EUR, C] - EUR - CLC - CLASSIC	LU0194438841	0,15%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE AGGRESSIVE W10 [Classic, D] - EUR - CLC - CLASSIC	LU0291291184	0,16%
BNP Paribas IP Lux	BNP PARIBAS L1 BOND WORLD PLUS [Classic New Distri, D] - EUR - CLC - CLASSIC	LU0270761579	0,09%
BNP Paribas IP Lux	PARVEST EQUITY EUROPE SMALL CAP [Classic, D] - EUR - CLC - CLASSIC	LU0212178676	0,21%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE NEUTRAL W7 [Classic, D] - EUR - CLC - CLASSIC	LU0191756260	0,16%
BNP Paribas IP Lux	BNP PARIBAS QUAM FUND LOW VOL [Classic, D] - EUR - CLC - CLASSIC	LU0236673041	0,16%
BNP Paribas IP Lux	PARVEST BOND WORLD EMERGING [Classic EUR, D] - EUR - CLC - CLASSIC	LU0282274421	0,17%
BNP Paribas IP Lux	PARVEST SUSTAINABLE BOND EURO CORPORATE [Classic, C] - EUR - CLC - CLASSIC	LU0265288877	0,08%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND EUROPE SMALL CAP [Classic, D] - EUR - CLC - CLASSIC	LU0265291822	0,15%
BNP Paribas IP Lux	PARVEST SUSTAINABLE BOND EURO CORPORATE [Classic, D] - EUR - CLC - CLASSIC	LU0265288950	0,08%
BNP Paribas IP Lux	BNP PARIBAS L1 DIVERSIFIED WORLD STABILITY [Classic, D] - EUR - CLC - CLASSIC	LU0132152199	0,17%
BNP Paribas IP Lux	BNP PARIBAS COMFORT BOND FUND [Classic, C] - EUR - CLC - CLASSIC	LU0223387498	0,07%
BNP Paribas IP Lux	BNP PARIBAS QUAM FUND VERY HIGH VOL [Classic, D] - EUR - CLC - CLASSIC	LU0236674361	0,15%
BNP Paribas IP Lux	PARVEST BOND EURO SHORT TERM [Classic, D] - EUR - CLC - CLASSIC	LU0212175060	0,06%
BNP Paribas IP Lux	BNP PARIBAS L1 DIVERSIFIED WORLD BALANCED [Classic, D] - EUR - CLC - CLASSIC	LU0132151464	0,17%
BNP Paribas IP Lux	PARVEST EQUITY USA MID CAP [Classic, C] - USD - CLC - CLASSIC	LU0154245756	0,21%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY USA CORE [Classic EUR, D] - EUR - CLC - CLASSIC	LU0531774841	0,16%
BNP Paribas IP Lux	BNP PARIBAS L1 BOND EURO PREMIUM [Classic, D] - EUR - CLC - CLASSIC	LU0172351099	0,08%

Fund issuer	Fund	ISIN	%
BNP Paribas IP Lux	PARVEST REAL ESTATE SECURITIES EUROPE [Classic, C] - EUR - CLC - CLASSIC	LU0283511359	0,18%
BNP Paribas IP Lux	BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH [Classic, D] - EUR - CLC - CLASSIC	LU0132152785	0,17%
BNP Paribas IP Lux	PARVEST BOND USD [Classic, D] - CLC - CLASSIC	LU0283465069	0,09%
BNP Paribas IP Lux	BNP PARIBAS COMFORT EQUITY HIGH DIVIDEND EUROPE [Classic, C] - EUR - CLC - CLASSIC	LU0233246957	0,13%
BNP Paribas IP Lux	PARVEST MONEY MARKET EURO [Classic, C] - EUR - CLC - CLASSIC	LU0083138064	0,01%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY WORLD EMERGING [Classic, D] - USD - CLC - CLASSIC	LU0081706904	0,22%
BNP Paribas IP Lux	PARVEST EQUITY USA [Classic, D] - USD - CLC - CLASSIC	LU0012181235	0,14%
BNP Paribas IP Lux	PARVEST MONEY MARKET EURO [Classic, D] - EUR - CLC - CLASSIC	LU0083137926	0,01%
BNP Paribas IP Lux	PARVEST DIVERSIFIED DYNAMIC [Classic, D] - EUR - CLC - CLASSIC	LU0089290844	0,08%
BNP Paribas IP Lux	PARVEST BOND EURO MEDIUM TERM [Classic, D] - EUR - CLC - CLASSIC	LU0086914446	0,06%
BNP Paribas IP Lux	PARVEST SUSTAINABLE EQUITY HIGH DIVIDEND EUROPE [Classic, D] - EUR - CLC - CLASSIC	LU0111491626	0,18%
BNP Paribas IP Lux	PARVEST EQUITY AUSTRALIA [Classic, C] - AUD - CLC - CLASSIC	LU0111482476	0,18%
BNP Paribas IP Lux	PARVEST BOND JPY [Classic, C] - CLC - CLASSIC	LU0012182712	0,09%
BNP Paribas IP Lux	PARVEST EQUITY USA [Classic, C] - USD - CLC - CLASSIC	LU0012181318	0,18%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY EURO [Classic, C] - EUR - CLC - CLASSIC	LU0087045034	0,18%
BNP Paribas IP Lux	PARVEST BOND USA HIGH YIELD [Classic, C] - USD - CLC - CLASSIC	LU0111549480	0,14%
BNP Paribas IP Lux	PARVEST EQUITY LATIN AMERICA [Classic, C] - USD - CLC - CLASSIC	LU0075933415	0,21%
BNP Paribas IP Lux	PARVEST EQUITY EUROPE MID CAP [Classic, C] - EUR - CLC - CLASSIC	LU0066794719	0,18%
BNP Paribas IP Lux	BNP PARIBAS L1 DIVERSIFIED WORLD GROWTH [Classic, C] - EUR - CLC - CLASSIC	LU0132152439	0,17%
BNP Paribas IP Lux	PARVEST FLEXIBLE BOND EUROPE CORPORATE [Classic, D] - EUR - CLC - CLASSIC	LU0099624925	0,11%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE NEUTRAL W4 [Classic, D] - EUR - CLC - CLASSIC	LU0186252291	0,15%
BNP Paribas IP Lux	BNP PARIBAS L1 BOND WORLD PLUS [Classic, D] - EUR - CLC - CLASSIC	LU0030437460	0,08%
BNP Paribas IP Lux	PARVEST EQUITY SOUTH KOREA [Classic, C] - USD - CLC - CLASSIC	LU0225845535	0,21%
BNP Paribas IP Lux	PARVEST BOND EURO CORPORATE [Classic, D] - EUR - CLC - CLASSIC	LU0131210790	0,09%
BNP Paribas IP Lux	PARVEST EQUITY JAPAN [Classic, D] - JPY - CLC - CLASSIC	LU0012181664	0,18%
BNP Paribas IP Lux	PARVEST ENHANCED CASH 6 MONTHS [Classic, D] - EUR - CLC - CLASSIC	LU0325598323	0,05%
BNP Paribas IP Lux	PARVEST ENHANCED CASH 6 MONTHS [Classic, C] - EUR - CLC - CLASSIC	LU0325598166	0,04%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY NETHERLANDS [Classic, C] - EUR - CLC - CLASSIC	LU0043962355	0,17%
BNP Paribas IP Lux	PARWORLD QUANT EQUITY EUROPE GURU [Classic, C] - EUR - CLC - CLASSIC	LU0774754435	0,16%
BNP Paribas IP Lux	PARWORLD QUANT EQUITY WORLD GURU [Classic, D] - USD - CLC - CLASSIC	LU0776280611	0,07%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND EUROPE [Classic, C] - EUR - CLC - CLASSIC	LU0086913042	0,14%
BNP Paribas IP Lux	BNP PARIBAS L1 BOND EURO HIGH YIELD [Classic, D] - EUR - CLC - CLASSIC	LU0161743942	0,14%
BNP Paribas IP Lux	PARVEST EQUITY JAPAN [Classic H EUR, C] - EUR - CLC - CLASSIC	LU0194438338	0,18%
BNP Paribas IP Lux	PARVEST EQUITY BRAZIL [Classic, C] - USD - CLC - CLASSIC	LU0265266980	0,21%
BNP Paribas IP Lux	PARVEST EQUITY USA MID CAP [Classic, D] - USD - CLC - CLASSIC	LU0154245673	0,16%
BNP Paribas IP Lux	BNP PARIBAS L1 SAFE DEFENSIVE W10 [Classic, D] - EUR - CLC - CLASSIC	LU0194607205	0,15%
BNP Paribas IP Lux	PARVEST BOND ASIA EX-JAPAN [Classic EUR, C] - EUR - CLC - CLASSIC	LU0823378905	0,14%
BNP Paribas IP Lux	PARVEST BOND ASIA EX-JAPAN [Classic EUR, D] - EUR - CLC - CLASSIC	LU0823379036	0,11%
BNP Paribas IP Lux	PARVEST BOND ASIA EX-JAPAN [Classic, C] - USD - CLC - CLASSIC	LU0823379622	0,14%
BNP Paribas IP Lux	PARVEST BOND ASIA EX-JAPAN [Classic, D] - USD - CLC - CLASSIC	LU0823379895	0,14%
BNP Paribas IP Lux	PARVEST BOND EURO HIGH YIELD [Classic, C] - EUR - CLC - CLASSIC	LU0823380802	0,14%

Fund issuer	Fund	ISIN	%
BNP Paribas IP Lux	PARVEST BOND EURO HIGH YIELD [Classic, D] - EUR - CLC - CLASSIC	LU0823380984	0,04%
BNP Paribas IP Lux	PARVEST BOND EURO LONG TERM [Classic, C] - EUR - CLC - CLASSIC	LU0823381875	0,08%
BNP Paribas IP Lux	PARVEST BOND EUROPE EMERGING [Classic, C] - EUR - CLC - CLASSIC	LU0823382766	0,18%
BNP Paribas IP Lux	PARVEST BOND EUROPE EMERGING [Classic, D] - EUR - CLC - CLASSIC	LU0823382840	0,18%
BNP Paribas IP Lux	PARVEST BOND WORLD EMERGING LOCAL [Classic EUR, C] - EUR - CLC - CLASSIC	LU0823385272	0,17%
BNP Paribas IP Lux	PARVEST BOND WORLD EMERGING LOCAL [Classic EUR, D] - EUR - CLC - CLASSIC	LU0823385355	0,17%
BNP Paribas IP Lux	PARVEST BOND WORLD EMERGING LOCAL [Classic RH EUR, C] - EUR - CLC - CLASSIC	LU0823385512	0,18%
BNP Paribas IP Lux	PARVEST BOND WORLD EMERGING LOCAL [Classic, C] - USD - CLC - CLASSIC	LU0823386163	0,18%
BNP Paribas IP Lux	PARVEST BOND WORLD HIGH YIELD [Classic, C] - EUR - CLC - CLASSIC	LU0823388615	0,14%
BNP Paribas IP Lux	PARVEST BOND WORLD HIGH YIELD [Classic, D] - EUR - CLC - CLASSIC	LU0823388888	0,15%
BNP Paribas IP Lux	PARVEST BOND BEST SELECTION WORLD EMERGING [Classic RH EUR, D] - EUR - CLC - CLASSIC	LU0823389696	0,06%
BNP Paribas IP Lux	PARVEST BOND BEST SELECTION WORLD EMERGING [Classic, C] - USD - CLC - CLASSIC	LU0823389852	0,17%
BNP Paribas IP Lux	PARVEST BOND BEST SELECTION WORLD EMERGING [Classic, D] - USD - CLC - CLASSIC	LU0823389936	0,17%
BNP Paribas IP Lux	PARVEST BOND USD [Classic EUR, C] - EUR - CLC - CLASSIC	LU0823391080	0,08%
BNP Paribas IP Lux	PARVEST BOND WORLD [Classic, C] - EUR - CLC - CLASSIC	LU0823391676	0,09%
BNP Paribas IP Lux	PARVEST BOND WORLD [Classic, D] - EUR - CLC - CLASSIC	LU0823391833	0,08%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND WORLD [Classic RH CZK, C] - CZK - CLC - CLASSIC	LU0823394423	0,15%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND WORLD [Classic RH EUR, C] - EUR - CLC - CLASSIC	LU0823394852	0,14%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND WORLD [Classic RH EUR, D] - EUR - CLC - CLASSIC	LU0823394936	0,15%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN [Classic USD, C] - USD - CLC - CLASSIC	LU0823397103	0,18%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN [Classic, C] - EUR - CLC - CLASSIC	LU0823397368	0,18%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN [Classic, D] - EUR - CLC - CLASSIC	LU0823397525	0,18%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION EUROPE EX-UK [Classic, C] - EUR - CLC - CLASSIC	LU0823398416	0,17%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION EUROPE [Classic CHF, C] - CHF - CLC - CLASSIC	LU0823399497	0,18%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION EUROPE [Classic, C] - EUR - CLC - CLASSIC	LU0823399810	0,18%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION EUROPE [Classic, D] - EUR - CLC - CLASSIC	LU0823400097	0,18%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION EURO [Classic H CZK, C] - CZK - CLC - CLASSIC	LU0823401228	0,18%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION EURO [Classic, C] - EUR - CLC - CLASSIC	LU0823401574	0,18%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION EURO [Classic, D] - EUR - CLC - CLASSIC	LU0823401731	0,18%
BNP Paribas IP Lux	PARVEST EQUITY EUROPE EMERGING [Classic, C] - EUR - CLC - CLASSIC	LU0823403356	0,21%
BNP Paribas IP Lux	PARVEST EQUITY EUROPE EMERGING [Classic, D] - EUR - CLC - CLASSIC	LU0823403786	0,34%
BNP Paribas IP Lux	PARVEST EQUITY EUROPE GROWTH [Classic, C] - EUR - CLC - CLASSIC	LU0823404248	0,18%
BNP Paribas IP Lux	PARVEST EQUITY EUROPE GROWTH [Classic, D] - EUR - CLC - CLASSIC	LU0823404594	0,18%
BNP Paribas IP Lux	PARVEST EQUITY HIGH DIVIDEND PACIFIC [Classic, C] - EUR - CLC - CLASSIC	LU0823406961	0,17%
BNP Paribas IP Lux	PARVEST EQUITY HIGH DIVIDEND PACIFIC [Classic, D] - EUR - CLC - CLASSIC	LU0823407001	0,18%
BNP Paribas IP Lux	PARVEST EQUITY HIGH DIVIDEND USA [Classic, C] - USD - CLC - CLASSIC	LU0823408157	0,07%
BNP Paribas IP Lux	PARVEST EQUITY ASIA PACIFIC ex-JAPAN [Classic, C] - EUR - CLC - CLASSIC	LU0823409718	0,18%
BNP Paribas IP Lux	PARVEST EQUITY ASIA PACIFIC ex-JAPAN [Classic, D] - EUR - CLC - CLASSIC	LU0823409809	0,18%
BNP Paribas IP Lux	PARVEST EQUITY USA SMALL CAP [Classic EUR, C] - EUR - CLC - CLASSIC	LU0823410724	0,19%
BNP Paribas IP Lux	PARVEST EQUITY USA SMALL CAP [Classic, C] - USD - CLC - CLASSIC	LU0823410997	0,21%
BNP Paribas IP Lux	PARVEST EQUITY USA SMALL CAP [Classic, D] - USD - CLC - CLASSIC	LU0823411029	0,21%

Fund issuer	Fund	ISIN	%
BNP Paribas IP Lux	PARVEST EQUITY WORLD CONSUMER DURABLES [Classic, C] - EUR - CLC - CLASSIC	LU0823411706	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD CONSUMER DURABLES [Classic, D] - EUR - CLC - CLASSIC	LU0823411961	0,16%
BNP Paribas IP Lux	PARVEST EQUITY WORLD EMERGING [Classic EUR, C] - EUR - CLC - CLASSIC	LU0823413074	0,19%
BNP Paribas IP Lux	PARVEST EQUITY WORLD EMERGING [Classic, C] - USD - CLC - CLASSIC	LU0823413587	0,21%
BNP Paribas IP Lux	PARVEST EQUITY WORLD ENERGY [Classic, C] - EUR - CLC - CLASSIC	LU0823414635	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD ENERGY [Classic, D] - EUR - CLC - CLASSIC	LU0823414718	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD FINANCE [Classic, C] - EUR - CLC - CLASSIC	LU0823415871	0,16%
BNP Paribas IP Lux	PARVEST EQUITY WORLD FINANCE [Classic, D] - EUR - CLC - CLASSIC	LU0823416093	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD HEALTH CARE [Classic USD, C] - USD - CLC - CLASSIC	LU0823416689	0,17%
BNP Paribas IP Lux	PARVEST EQUITY WORLD HEALTH CARE [Classic, C] - EUR - CLC - CLASSIC	LU0823416762	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD HEALTH CARE [Classic, D] - EUR - CLC - CLASSIC	LU0823416929	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD LOW VOLATILITY [Classic USD, C] - USD - CLC - CLASSIC	LU0823417653	0,17%
BNP Paribas IP Lux	PARVEST EQUITY WORLD LOW VOLATILITY [Classic, C] - EUR - CLC - CLASSIC	LU0823417810	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD LOW VOLATILITY [Classic, D] - EUR - CLC - CLASSIC	LU0823417901	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD MATERIALS [Classic, C] - EUR - CLC - CLASSIC	LU0823419436	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD MATERIALS [Classic, D] - EUR - CLC - CLASSIC	LU0823419782	0,16%
BNP Paribas IP Lux	PARVEST EQUITY WORLD TECHNOLOGY [Classic USD, C] - USD - CLC - CLASSIC	LU0823421333	0,17%
BNP Paribas IP Lux	PARVEST EQUITY WORLD TECHNOLOGY [Classic, C] - EUR - CLC - CLASSIC	LU0823421689	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD TECHNOLOGY [Classic, D] - EUR - CLC - CLASSIC	LU0823421846	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD TELECOM [Classic, C] - EUR - CLC - CLASSIC	LU0823422810	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD TELECOM [Classic, D] - EUR - CLC - CLASSIC	LU0823423032	0,18%
BNP Paribas IP Lux	PARVEST EQUITY WORLD UTILITIES [Classic, C] - EUR - CLC - CLASSIC	LU0823424782	0,15%
BNP Paribas IP Lux	PARVEST EQUITY WORLD UTILITIES [Classic, D] - EUR - CLC - CLASSIC	LU0823424865	0,18%
BNP Paribas IP Lux	PARVEST EQUITY CHINA [Classic, C] - USD - CLC - CLASSIC	LU0823426308	0,21%
BNP Paribas IP Lux	PARVEST EQUITY CHINA [Classic, D] - USD - CLC - CLASSIC	LU0823426480	0,21%
BNP Paribas IP Lux	PARVEST EQUITY GERMANY [Classic, C] - EUR - CLC - CLASSIC	LU0823427611	0,18%
BNP Paribas IP Lux	PARVEST EQUITY INDIA [Classic, C] - USD - CLC - CLASSIC	LU0823428932	0,22%
BNP Paribas IP Lux	PARVEST EQUITY INDIA [Classic, D] - USD - CLC - CLASSIC	LU0823429153	0,16%
BNP Paribas IP Lux	PARVEST EQUITY INDONESIA [Classic, C] - USD - CLC - CLASSIC	LU0823430243	0,21%
BNP Paribas IP Lux	PARVEST EQUITY INDONESIA [Classic, D] - USD - CLC - CLASSIC	LU0823430326	0,20%
BNP Paribas IP Lux	PARVEST EQUITY RUSSIA [Classic, C] - EUR - CLC - CLASSIC	LU0823431720	0,21%
BNP Paribas IP Lux	PARVEST EQUITY RUSSIA [Classic, D] - EUR - CLC - CLASSIC	LU0823432025	0,19%
BNP Paribas IP Lux	PARVEST EQUITY TURKEY [Classic, D] - EUR - CLC - CLASSIC	LU0823433429	0,21%
BNP Paribas IP Lux	PARVEST EQUITY USA GROWTH [Classic, C] - USD - CLC - CLASSIC	LU0823434583	0,18%
BNP Paribas IP Lux	PARVEST EQUITY USA GROWTH [Classic, D] - USD - CLC - CLASSIC	LU0823434740	0,18%
BNP Paribas IP Lux	PARVEST GREEN TIGERS [Classic, D] - EUR - CLC - CLASSIC	LU0823438220	0,17%
BNP Paribas IP Lux	PARVEST REAL ESTATE SECURITIES PACIFIC [Classic, C] - EUR - CLC - CLASSIC	LU0823443220	0,17%
BNP Paribas IP Lux	PARVEST REAL ESTATE SECURITIES PACIFIC [Classic, D] - EUR - CLC - CLASSIC	LU0823443493	0,18%
BNP Paribas IP Lux	PARVEST REAL ESTATE SECURITIES WORLD [Classic, C] - EUR - CLC - CLASSIC	LU0823444111	0,17%
BNP Paribas IP Lux	PARVEST BOND ABSOLUTE RETURN V350 [Classic, C] - EUR - CLC - CLASSIC	LU0823447643	0,09%
BNP Paribas IP Lux	PARVEST BOND ABSOLUTE RETURN V350 [Classic, D] - EUR - CLC - CLASSIC	LU0823447999	0,09%

Fund issuer	Fund	ISIN	%
BNP Paribas IP Lux	PARVEST COMMODITIES [Classic H EUR, C] - EUR - CLC - CLASSIC	LU0823449425	0,18%
BNP Paribas IP Lux	PARVEST COMMODITIES [Classic, C] - USD - CLC - CLASSIC	LU0823449938	0,17%
BNP Paribas IP Lux	PARVEST COMMODITIES [Classic, D] - USD - CLC - CLASSIC	LU0823450191	0,18%
BNP Paribas IP Lux	PARVEST SUSTAINABLE BOND EURO [Classic, D] - EUR - CLC - CLASSIC	LU0828230770	0,06%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY WORLD AQUA [Classic, C] - EUR - CLC - CLASSIC	LU0831546592	0,18%
BNP Paribas IP Lux	BNP PARIBAS QUAM FUND MEDIUM VOL [Classic H USD, C] - USD - CLC - CLASSIC	LU0848151444	0,15%
BNP Paribas IP Lux	BNP PARIBAS QUAM FUND MEDIUM VOL [Classic H USD, D] - USD - CLC - CLASSIC	LU0848151790	0,15%
BNP Paribas IP Lux	PARVEST BOND USD [Classic, C] - CLC - CLASSIC	LU0879078136	0,09%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY WORLD EMERGING [Classic, C] - USD - CLC - CLASSIC	LU0907251655	0,21%
BNP Paribas IP Lux	PARVEST EQUITY WORLD EMERGING LOW VOLATILITY [Classic, C] - USD - CLC - CLASSIC	LU0925122748	0,20%
BNP Paribas IP Lux	PARVEST EQUITY WORLD EMERGING LOW VOLATILITY [Classic, D] - USD - CLC - CLASSIC	LU0925122821	0,20%
BNP Paribas IP Lux	PARVEST EQUITY NORDIC SMALL CAP [Classic, C] - EUR - CLC - CLASSIC	LU0950372838	0,19%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY WORLD AQUA [Classic, D] - EUR - CLC - CLASSIC	LU0982367327	0,18%
BNP Paribas IP Lux	PARVEST EQUITY USA VALUE [Classic, C] - USD - CLC - CLASSIC	LU1022399973	0,16%
BNP Paribas IP Lux	PARVEST EQUITY USA VALUE [Classic, D] - USD - CLC - CLASSIC	LU1022400060	0,17%
BNP Paribas IP Lux	PARVEST EQUITY USA VALUE [Classic H EUR, C] - EUR - CLC - CLASSIC	LU1022808221	0,20%
BNP Paribas IP Lux	BNP PARIBAS COMFORT SUSTAINABLE EQUITY WORLD PLUS [Classic Solidarity, C] - EUR - CLC - CLASSIC	LU1040910678	0,12%
BNP Paribas IP Lux	BNP PARIBAS COMFORT SUSTAINABLE EQUITY WORLD PLUS [Classic Solidarity, D] - EUR - CLC - CLASSIC	LU1040913698	0,13%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY WORLD QUALITY FOCUS [Classic, C] - EUR - CLC - CLASSIC	LU1056591487	0,18%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY WORLD QUALITY FOCUS [Classic, D] - EUR - CLC - CLASSIC	LU1056591560	0,18%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY WORLD GURU [Classic EUR, C] - EUR - CLC - CLASSIC	LU1056593699	0,17%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY WORLD GURU [Classic EUR, D] - EUR - CLC - CLASSIC	LU1056593772	0,17%
BNP Paribas IP Lux	BNP PARIBAS L1 MULTI-ASSET INCOME [Classic, C] - EUR - CLC - CLASSIC	LU1056594234	0,13%
BNP Paribas IP Lux	BNP PARIBAS L1 MULTI-ASSET INCOME [Classic, D] - EUR - CLC - CLASSIC	LU1056594317	0,13%
BNP Paribas IP Lux	BNP PARIBAS L1 SUSTAINABLE ACTIVE ALLOCATION [Classic Solidarity, C] - EUR - CLC - CLASSIC	LU1056595637	0,18%
BNP Paribas IP Lux	BNP PARIBAS L1 SUSTAINABLE ACTIVE ALLOCATION [Classic Solidarity, D] - EUR - CLC - CLASSIC	LU1056595710	0,07%
BNP Paribas IP Lux	PARVEST BOND WORLD INCOME [Classic, C] - EUR - CLC - CLASSIC	LU1104108243	0,07%
BNP Paribas IP Lux	PARVEST CONVERTIBLE BOND ASIA [Classic EUR, D] - EUR - CLC - CLASSIC	LU1104109647	0,14%
BNP Paribas IP Lux	PARVEST FLEXIBLE MULTI-ASSET [Classic, C] - EUR - CLC - CLASSIC	LU1104115453	0,14%
BNP Paribas IP Lux	PARVEST FLEXIBLE MULTI-ASSET [Classic, D] - EUR - CLC - CLASSIC	LU1104115610	0,14%
BNP Paribas IP Lux	BNP PARIBAS L1 PATRIMOINE [Classic, C] - EUR - CLC - CLASSIC	LU1151728596	0,10%
BNP Paribas IP Lux	BNP PARIBAS L1 PATRIMOINE [Classic, D] - EUR - CLC - CLASSIC	LU1151728679	0,11%
BNP Paribas IP Lux	BNP PARIBAS L1 SMaRT FOOD [Classic, D] - EUR - CLC - CLASSIC	LU1151729727	0,19%
BNP Paribas IP Lux	PARVEST CROSS ASSET ABSOLUTE RETURN [Classic RH USD, C] - USD - CLC - CLASSIC	LU1270632067	0,13%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION WORLD [Classic EUR, C] - EUR - CLC - CLASSIC	LU1270636993	0,17%
BNP Paribas IP Lux	PARVEST EQUITY BEST SELECTION WORLD [Classic EUR, D] - EUR - CLC - CLASSIC	LU1270637298	0,17%
BNP Paribas IP Lux	BNP PARIBAS L1 EQUITY BELGIUM [Classic, C] - EUR - CLC - CLASSIC	LU1370929991	0,09%
BNP Paribas IP Lux	PARVEST BOND USD SHORT DURATION - Classic	LU0012182399	0,06%
BNP Paribas IP Lux	BNP PARIBAS L1 DIVERSIFIED ACTIVE CLICK STABILITY - EUR - Classic	LU0183968741	0,01%
BNP Paribas IP Lux	PARVEST BOND BEST SELECTION WORLD EMERGING - EUR - Classic	LU0823389423	0,01%
BNP Paribas IP Lux	BNP PARIBAS L1 DIVERSIFIED ACTIVE CLICK BALANCED - EUR - Classic	LU0183967859	0,01%

Fund issuer	Fund	ISIN	%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Global Real Return Fund (EUR) - EUR - A	IE00B4Z6HC18	0,17%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Global Opportunities Fund - EUR - A	IE0004084889	0,23%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Pan European Equity Fund - EUR - A	IE0004144857	0,22%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Emerging Markets Debt Fund - EUR - A	IE00B06YC548	0,16%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Euroland Bond Fund - EUR - A	IE0032722260	0,11%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Brazil Equity Fund - EUR - A	IE00B23S7K36	0,23%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Global Equity Fund - EUR - A	IE0004003764	0,23%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Asian Equity Fund - EUR - A	IE0003782467	0,23%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Absolute Return Equity Fund - EUR - R	IE00B3T5WH77	0,15%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Absolute Return Bond Fund - EUR - R	IE00B6SCCP88	0,12%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Small Cap Euroland Fund - EUR - A	IE0003867441	0,22%
BNY Mellon AM (IE+LU+GB)	BNY Mellon Global High Yield Bond Fund - EUR - A	IE0030011294	0,13%
Brandes Investments Funds	Brandes European Equities Fund - USD - A	IE0031574530	0,14%
Brandes Investments Funds	Brandes European Equities Fund - EUR - A	IE0031574647	0,16%
CANDRIAM (ex Dexia AM LU)	Candriam Equities L Europe - EUR - C	LU0056143687	0,15%
CANDRIAM (ex Dexia AM LU)	Candriam Equities L Biotechnology - USD - C	LU0108459552	0,21%
CANDRIAM (ex Dexia AM LU)	Candriam Long Short Credit - EUR - C	FR0010760694	0,00%
CANDRIAM (ex Dexia AM LU)	Candriam Bonds Euro High Yield - EUR - N	LU0144751095	0,19%
CANDRIAM (ex Dexia AM LU)	Candriam Equities B China - EUR - C	BE0945530716	0,19%
CANDRIAM (ex Dexia AM LU)	Candriam Sustainable Euro Corporate Bonds - EUR - C	BE0945492339	0,07%
CANDRIAM (ex Dexia AM LU)	Candriam Equities L Biotechnology - USD - C	LU0108459040	0,19%
CANDRIAM (ex Dexia AM LU)	Candriam Equities B Robotics & Innovative Technology - USD - C	BE0176735018	0,18%
CANDRIAM (ex Dexia AM LU)	Candriam Equities L Europe Optimum Quality - EUR - C	LU0304859712	0,06%
CANDRIAM (ex Dexia AM LU)	Candriam Sustainable Pacific - JPY - C	BE0945054808	0,20%
CANDRIAM (ex Dexia AM LU)	Candriam Equities B Global Energy - EUR - C	BE0170909924	0,18%
CANDRIAM (ex Dexia AM LU)	Candriam Sustainable Euro Short Term Bonds - EUR - C	BE0945490317	0,00%
CANDRIAM (ex Dexia AM LU)	Candriam Equities B Belgium - EUR - C	BE0942851115	0,20%
CANDRIAM (ex Dexia AM LU)	Candriam Equities B Global Health Care - USD - C	BE0163900674	0,20%
CANDRIAM (ex Dexia AM LU)	Candriam Equities B Europe Small & Mid Caps - EUR - C	BE0948878245	0,17%
CANDRIAM (ex Dexia AM LU)	Candriam Equities L Europe - EUR - C	LU0027144939	0,18%
CANDRIAM (ex Dexia AM LU)	Candriam Bonds Euro - EUR - C	LU0011975330	0,02%
CANDRIAM (ex Dexia AM LU)	Candriam Bonds Euro Convergence - EUR - C	LU0157930743	0,03%
CANDRIAM (ex Dexia AM LU)	Candriam Quant Equities USA - USD - C	LU0163125924	0,21%
CANDRIAM (ex Dexia AM LU)	DMM Equities Japan - JPY - C	LU0339887886	0,02%
CANDRIAM (ex Dexia AM LU)	Cleome Index Global Equities - EUR - C	LU0547832997	0,02%
CANDRIAM (ex Dexia AM LU)	Cleome Index EMU - EUR - C	LU1365257788	0,03%
Capital International Management	Capital Group Global Equity Fund (LUX) - USD - B	LU0114998999	0,14%
Capital International Management	Capital Group Global High Income Opportunities (LUX) - USD - B	LU0193743431	0,17%
Capital International Management	Capital Group New Perspective Fund (LUX) - EUR - B	LU1295551730	0,06%
Carmignac Gestion	Carmignac Portfolio Global Bond - EUR - A	LU0336083497	0,10%
Carmignac Gestion	Carmignac Portfolio Capital Plus - EUR - A	LU0336084032	0,10%

Fund issuer	Fund	ISIN	%
Carmignac Gestion	Carmignac Portfolio Emerging Discovery - EUR - A	LU0336083810	0,21%
Carmignac Gestion	Carmignac Portfolio Emerging Patrimoine - EUR - A	LU0592698954	0,15%
Carmignac Gestion	Carmignac Patrimoine - CHF - A	FR0011269596	0,04%
Carmignac Gestion	Carmignac Portfolio Commodities - EUR - A	LU0164455502	0,15%
Carmignac Gestion	Carmignac Euro-Patrimoine - EUR - A	FR0010149179	0,00%
Carmignac Gestion	Carmignac Portfolio Emerging Patrimoine - USD - A	LU0592699259	0,15%
Carmignac Gestion	Carmignac Emergents - EUR - A	FR0010149302	0,17%
Carmignac Gestion	Carmignac Euro-Entrepreneurs - EUR - A	FR0010149112	0,15%
Carmignac Gestion	Carmignac Profil Réactif 100 - EUR - A	FR0010149211	0,27%
Carmignac Gestion	Carmignac Patrimoine - EUR - A	FR0011269588	0,15%
Carmignac Gestion	Carmignac Emergents - EUR - E	FR0011147446	0,01%
Carmignac Gestion	Carmignac Patrimoine - EUR - E	FR0010306142	0,25%
Carmignac Gestion	Carmignac Sécurité* - EUR - A	FR0011269083	0,09%
Carmignac Gestion	Carmignac Sécurité* - EUR - A	FR0010149120	0,10%
Carmignac Gestion	Carmignac Investissement - CHF - A	FR0011269190	0,14%
Carmignac Gestion	Carmignac Investissement - EUR - E	FR0010312660	0,27%
Carmignac Gestion	Carmignac Patrimoine - EUR - A	FR0010135103	0,15%
Carmignac Gestion	Carmignac Profil Réactif 50 - EUR - A	FR0010149203	0,27%
Carmignac Gestion	Carmignac Patrimoine - USD - A	FR0011269067	0,04%
Carmignac Gestion	Carmignac Portfolio Grande Europe - EUR - A	LU0099161993	0,16%
Carmignac Gestion	Carmignac Investissement - EUR - A	FR0010148981	0,16%
Carmignac Gestion	Carmignac Portfolio Emerging Discovery - USD - A	LU0807689582	0,01%
Carmignac Gestion	Carmignac Portfolio Global Bond - EUR - A	LU0807690168	0,00%
Carmignac Gestion	Carmignac Portfolio Patrimoine - EUR - A	LU1163533422	0,16%
Carmignac Gestion	Carmignac Portfolio Sécurité* - EUR - A	LU1299306321	0,07%
Carmignac Gestion	Carmignac Portfolio Sécurité* - EUR - A	LU1299306677	0,11%
Carmignac Gestion	Carmignac Investissement Latitude 1 - EUR - A	FR0010147603	0,20%
Coeli Asset Management	Coeli SICAV I - Global Select Fund - EUR - R	LU1133292976	0,16%
Comgest AM Intl (IE)	Comgest Growth Greater Europe Opportunities Euro Class - EUR - ACC	IE00B4ZJ4188	0,06%
Comgest AM Intl (IE)	Comgest Growth Europe Euro Class - EUR - ACC	IE0004766675	0,12%
Comgest AM Intl (IE)	Comgest Growth Mid-Caps Europe EUR Acc Class	IE0004766014	0,02%
Comgest AM Intl (IE)	Comgest Growth Greater China Euro Class - EUR - ACC	IE0030351732	0,11%
Comgest AM Intl (IE)	Comgest Growth GEM Promising Companies Euro Class - EUR - ACC	IE00B1VC7227	0,12%
Comgest AM Intl (IE)	Comgest Growth Japan EUR R Acc Class	IE00BD1DJ122	0,00%
Comgest AM Intl (IE)	Comgest Growth Europe Euro Distributing Class - EUR - DIS	IE00B0XJXQ01	0,11%
Comgest AM Intl (IE)	Comgest Growth India EUR R Acc Class - ACC	IE00B56BR119	0,24%
Comgest AM Intl (IE)	Comgest Growth Emerging Markets EUR Dis Class	IE00B240WN62	0,00%
Comgest AM Intl (IE)	Comgest Growth Latin America EUR Acc Class	IE00B4R6DW15	0,00%
Comgest AM Intl (IE)	Comgest Growth Asia Pac ex-Japan USD Class - ACC	IE00B16C1G93	0,12%
Comgest AM Intl (IE)	Comgest Growth GEM Promising Companies Euro Distributing Class - EUR - DIS	IE00B1VC7334	0,08%
Comgest AM Intl (IE)	Comgest Growth Asia Pac ex-Japan USD Distributing Class - DIS	IE00B16C1H01	0,12%

Fund issuer	Fund	ISIN	%
Comgest AM Intl (IE)	Comgest Growth Latin America EUR R Acc Class	IE00B6XGXN01	0,01%
Comgest AM Intl (IE)	Comgest Growth Emerging Markets USD Class - ACC	IE0033535182	0,12%
Comgest AM Intl (IE)	Comgest Growth Asia Pac ex-Japan EUR Dis Class	IE00BZORSJ02	0,00%
Comgest AM Intl (IE)	Comgest Growth India US Dollar Class - USD - ACC	IE00B03DF997	0,10%
Comgest SA	Comgest Japan - EUR	FR0000281495	0,15%
Comgest SA	Comgest Monde - EUR - C	FR0000284689	0,17%
Comgest SA	Magellan - EUR - C	FR0000292278	0,12%
Convictions AM	Convictions Premium - EUR - A	FR0010687038	0,21%
Credit Suisse Fund Services LU	Credit Suisse (Lux) European Property Equity Fund - EUR - B EUR	LU0129337381	0,21%
Credit Suisse Fund Services LU	Credit Suisse (Lux) Global Convertible Investment Grade Bond Fund - EUR - BH EUR	LU0458986105	0,14%
Credit Suisse Fund Services LU	Credit Suisse (Lux) Portfolio Fund Yield EUR - B EUR	LU0091100890	0,15%
Credit Suisse Fund Services LU	Credit Suisse (Lux) Broad EUR Bond Fund - A EUR	LU0650586935	0,05%
Credit Suisse Fund Services LU	Credit Suisse (Lux) Global Prestige Equity Fund - EUR - B EUR	LU1193860985	0,22%
Credit Suisse Fund Services LU	Credit Suisse (Lux) Global Inflation Linked Bond Fund - EUR - A	LU1307159407	0,00%
Credit Suisse Fund Services LU	Credit Suisse (Lux) Global Property Total Return Equity Fund - EUR - B	LU1483617970	0,00%
Credit Suisse Fund Services LU	Credit Suisse (Lux) Asia Consumer Equity Fund - USD - B USD	LU0383587234	0,14%
Credit Suisse Fund Services LU	Credit Suisse (Lux) Inflation Linked EUR Bond Fund - A EUR	LU0175163376	0,03%
Danske Bank A/S	Denmark Focus - DKK - A	LU0012195615	0,13%
DB Platinum	DB Platinum IV Sovereign Plus - EUR - R	LU0173942318	0,14%
DB Platinum	DB Platinum IV CROCI US - USD - R	LU0194164702	0,12%
DB Platinum	DB Platinum IV Sovereign Plus - EUR - R	LU0998468879	0,14%
DeAWM (ex DWS Investment)	DWS Deutschland LC - EUR - A	DE0008490962	0,07%
DeAWM (ex DWS Investment)	Deutsche Invest I Top Europe LC - EUR - C	LU0145634076	0,18%
DeAWM (ex DWS Investment)	Deutsche Invest I Top Euroland LC - EUR - C	LU0145644893	0,17%
DeAWM (ex DWS Investment)	Deutsche Invest II European Top Dividend LC - EUR - C	LU0781237614	0,18%
DeAWM (ex DWS Investment)	DWS Russia - EUR - A	LU0146864797	0,10%
DeAWM (ex DWS Investment)	Deutsche Invest II US Top Dividend LD - EUR - C	LU0781238851	0,17%
DeAWM (ex DWS Investment)	Deutsche Invest I Global Infrastructure LC - EUR - C	LU0329760770	0,17%
DeAWM (ex DWS Investment)	DWS Vermögensbildungsfonds I LD - EUR - A	DE0008476524	0,07%
DeAWM (ex DWS Investment)	Deutsche Invest I German Equities NC - EUR - D	LU0740823439	0,28%
DeAWM (ex DWS Investment)	Deutsche Invest I German Equities LD - EUR - C	LU0740822977	0,01%
DeAWM (ex DWS Investment)	Deutsche Invest I German Equities LC - EUR - C	LU0740822621	0,16%
DeAWM (ex DWS Investment)	Deutsche Invest I Top Dividend LD - EUR - C	LU0507266061	0,17%
DeAWM (ex DWS Investment)	Deutsche Invest I Top Dividend LC - EUR - C	LU0507265923	0,17%
DeAWM (ex DWS Investment)	Deutsche Invest I Global Agribusiness LC - EUR - C	LU0273158872	0,17%
DeAWM (ex DWS Investment)	Deutsche Invest I China Bonds USD LC - C	LU0616856422	0,12%
DeAWM (ex DWS Investment)	Deutsche Invest I Global Emerging Markets Equities LD - EUR - C	LU0210302013	0,17%
DeAWM (ex DWS Investment)	DWS Emerging Markets Corporates 2016 - EUR - A	LU0681793948	0,04%
DeAWM (ex DWS Investment)	DWS Global Natural Resources Equity Typ O - EUR - B	DE0008474123	0,21%
DeAWM (ex DWS Investment)	Deutsche Invest I New Resources LC - EUR - C	LU0237014641	0,17%
DeAWM (ex DWS Investment)	Deutsche Invest I Top Asia LC - EUR - C	LU0145648290	0,17%

Fund issuer	Fund	ISIN	%
DeAWM (ex DWS Investment)	Deutsche Concept Kaldemorgen LC - EUR - C	LU0599946893	0,17%
DeAWM (ex DWS Investment)	DWS Inter-Renta LD - EUR - A	DE0008474040	0,04%
DeAWM (ex DWS Investment)	DWS Akkumula LC - EUR - A	DE0008474024	0,06%
DeAWM (ex DWS Investment)	DWS Top Dividende LD - EUR - A	DE0009848119	0,07%
DeAWM (ex DWS Investment)	Deutsche Invest I China Bonds NC - EUR - D	LU0616855887	0,19%
DeAWM (ex DWS Investment)	DWS Eurorenta - EUR - A	LU0003549028	0,04%
DeAWM (ex DWS Investment)	DWS Rendite Optima Four Seasons - EUR - B	LU0225880524	0,01%
DeAWM (ex DWS Investment)	Deutsche Invest I Convertibles LD - EUR - C	LU0179219919	0,13%
DeAWM (ex DWS Investment)	Deutsche Concept Kaldemorgen LD - EUR - C	LU0599946976	0,17%
DeAWM (ex DWS Investment)	Deutsche Invest I Global Emerging Markets Equities LC - EUR - C	LU0210301635	0,17%
DeAWM (ex DWS Investment)	DWS Zukunftsressourcen - EUR - A	DE0005152466	0,07%
DeAWM (ex DWS Investment)	DWS TRC Deutschland - EUR - A	DE000DWS08N1	0,06%
DeAWM (ex DWS Investment)	DWS Euroland Strategie (Renten) - EUR - A	DE0008474032	0,03%
DeAWM (ex DWS Investment)	DWS Investa - EUR - A	DE0008474008	0,07%
DeAWM (ex DWS Investment)	DWS ESG Global-Gov Bonds LC - EUR - A	DE0008474081	0,04%
DeAWM (ex DWS Investment)	Deutsche Invest I China Bonds LCH - EUR - C	LU0632805262	0,13%
DeAWM (ex DWS Investment)	Deutsche Invest I Euro High Yield Corporates LD - EUR - C	LU0616839766	0,13%
DeAWM (ex DWS Investment)	Deutsche Invest I Euro Bonds (Short) LC - EUR - C	LU0145655824	0,02%
DeAWM (ex DWS Investment)	Deutsche Concept Kaldemorgen USD LCH - C	LU0599947602	0,15%
DeAWM (ex DWS Investment)	DWS Osteuropa - EUR - A	LU0062756647	0,07%
DeAWM (ex DWS Investment)	DWS India - EUR - A	LU0068770873	0,10%
DeAWM (ex DWS Investment)	DWS Aktien Strategie Deutschland LC - EUR - A	DE0009769869	0,07%
DeAWM (ex DWS Investment)	OP Food - EUR - C	DE0008486655	0,12%
DeAWM (ex DWS Investment)	Deutsche Invest I Global Agribusiness USD LC - C	LU0273164847	0,17%
DeAWM (ex DWS Investment)	Deutsche Institutional Money plus IC - EUR - A	LU0099730524	0,01%
DeAWM (ex DWS Investment)	Deutsche Invest I Chinese Equities LC - EUR - C	LU0273157635	0,17%
DeAWM (ex DWS Investment)	Deutsche Invest II Global Equity High Conviction Fund LC - EUR - C	LU0826452848	0,17%
DeAWM (ex DWS Investment)	Deutsche Invest II Global Equity High Conviction Fund LD - EUR - C	LU0826452921	0,17%
DeAWM (ex DWS Investment)	DWS Select High Yield Bonds 2018 LD - EUR - C	LU0827873562	0,06%
DeAWM (ex DWS Investment)	DWS Funds Global Protect 90 - EUR - A	LU0828003284	0,03%
DeAWM (ex DWS Investment)	Deutsche Invest I Multi Asset Dynamic LD - EUR - C	LU1054320467	0,09%
DeAWM (ex DWS Investment)	Deutsche Invest I Multi Opportunities LC - EUR - C	LU1054321358	0,15%
DeAWM (ex DWS Investment)	Deutsche Invest I Multi Opportunities LDQ - EUR - C	LU1054321515	0,14%
DeAWM (ex DWS Investment)	Deutsche Invest I Global Short Duration LCH - EUR - C	LU1189343186	0,05%
DeAWM (ex DWS Investment)	Deutsche Invest II European Top Dividend LD - EUR	LU0781237705	0,01%
DeAWM (ex DWS Investment)	Deutsche Invest I Emerging Markets Corporates LDH - EUR	LU0507269834	0,07%
DeAWM (ex DWS Investment)	Deutsche Invest I German Equities USD LCH	LU0911036720	0,01%
DeAWM (ex DWS Investment)	DWS Zürich Invest Aktien Schweiz - EUR	DE0008490145	0,05%
DeAWM (ex DWS Investment)	Deutsche Invest I China Bonds LDH - EUR	LU0740830996	0,00%
DeAWM (ex DWS Investment)	Deutsche Invest I Africa LC - EUR	LU0329759764	0,01%
DeAWM (ex DWS Investment)	WIP Emerging Markets Fixed Income Fund AX 1 (USD) - USD	LU0233505998	0,08%

Fund issuer	Fund	ISIN	%
DeAWM (ex DWS Investment)	Deutsche Invest I Top Euroland LD - EUR	LU0145647052	0,01%
Deka Bank	Deka-EuropaSelect CF - EUR - RETAIL	DE0009786186	0,13%
Deka Bank	DekaFonds CF - EUR - RETAIL	DE0008474503	0,14%
Deka Bank	Deka-EuropaBond TF - EUR - RETAIL	DE0009771980	0,08%
Deka Bank	Deka-EuropaPotential CF - EUR - RETAIL	DE0009786277	0,16%
Deka Bank	DekaLux-Geldmarkt: Euro - EUR - RETAIL	LU0052863874	0,00%
DELUBAC AM	Delubac Exceptions Pricing Power - EUR	FR0010223537	0,25%
Deutsche Asset Management	Deutsche Floating Rate Notes (USD) - USD - B	LU0041580167	0,00%
Deutsche Asset Management	DWS German Small/Mid Cap - EUR - A	DE0005152409	0,00%
Deutsche Bank SA	CROCI Euro - EUR - R	LU0194163050	0,00%
Deutsche Bank SA	CROCI Sectors Fund - EUR - R	LU0419225247	0,00%
DNB	DNB Fund Private Equity B - SEK	LU0302296065	0,20%
DNB	DNB Fund - TMT Absolute Return EUR - UNIT CLASS RETAIL A	LU0547714526	0,16%
DNCA Finance France	DNCA EVOLUTIF - EUR - C	FR0007050190	0,22%
DNCA Finance France	EUROSE - EUR - C	FR0007051040	0,13%
DNCA Finance Luxembourg	SOUTH EUROPE OPPORTUNITIES (ex Italian Opportunities) - EUR - A	LU0284395638	0,09%
DNCA Finance Luxembourg	EUROSE - EUR - A	LU0284394235	0,13%
DNCA Finance Luxembourg	VALUE EUROPE - EUR - A	LU0284396016	0,19%
DNCA Finance Luxembourg	EVOLUTIF - EUR - A	LU0284394664	0,15%
DNCA Finance Luxembourg	EVOLUTIF - EUR - B	LU0284394821	0,22%
DNCA Finance Luxembourg	EUROSE - EUR - AD	LU0641748271	0,13%
DNCA Finance Luxembourg	MIURI - EUR - B	LU0641745681	0,18%
DNCA Finance Luxembourg	EUROPE GROWTH - EUR - A	LU0870553020	0,19%
DNCA Finance Luxembourg	VALUE EUROPE - EUR - AD	LU1278539082	0,13%
DNCA Finance Luxembourg	MIURI - EUR - AD	LU1278540098	0,07%
East Capital Asset Management S.A	East Capital Balkan Fund - SEK - NO CLASS	SE0001244328	0,19%
EDRAM	Edmond de Rothschild Prifund Alpha Uncorrelated (?) - EUR - A	LU0129763057	0,14%
EDRAM	Edmond de Rothschild Euro Sustainable Credit - EUR - C	FR0010172767	0,09%
EDRAM	Edmond de Rothschild Signatures Financial Bonds - EUR - C	FR0011034495	0,11%
EDRAM	Edmond de Rothschild Prifund Alpha Uncorrelated (\$) - USD - A	LU0129763305	0,14%
EDRAM	Edmond de Rothschild India - EUR - A	FR0010479931	0,23%
EDRAM	Edmond de Rothschild Prifund European Equities - EUR - A	LU0122273880	0,12%
EDRAM	Edmond de Rothschild Fund Global Crossover Bonds - EUR - A	LU1080013482	0,06%
EDRAM	Edmond de Rothschild Fund Euro IG Corporate Bonds - EUR - A	LU1080014290	0,06%
EDRAM	Edmond de Rothschild Fund Europe Synergy - EUR - A	LU1102959951	0,20%
EDRAM	Edmond de Rothschild Fund Global Emerging - EUR - A	LU1103293855	0,00%
EDRAM	Edmond de Rothschild Fund US Value & Yield - EUR - A	LU1103303167	0,19%
EDRAM	Edmond de Rothschild Fund US Value & Yield - EUR - A	LU1103303670	0,00%
EDRAM	Edmond de Rothschild Fund Global Convertibles - EUR - A	LU1160353758	0,10%
EDRAM	Edmond de Rothschild Fund Global Value - EUR - A	LU1160358633	0,11%
EDRAM	Edmond de Rothschild Fund Infraspere - EUR - A	LU1160360886	0,20%

Fund issuer	Fund	ISIN	%
EDRAM	Edmond de Rothschild Fund Signatures Euro High Yield - EUR - B	LU1160363047	0,00%
EDRAM	Edmond de Rothschild Fund Signatures Euro High Yield - EUR - A	LU1160363633	0,11%
EDRAM	Edmond de Rothschild Fund China - EUR - A	LU1160365091	0,20%
EDRAM	Edmond de Rothschild Fund Global Convertibles - EUR - B	LU1160355613	0,07%
EDRAM	Edmond de Rothschild Fund Global Crossover Bonds - EUR - B	LU1080013649	0,05%
Ersel (IT)	Globersel Equity Classe A - EUR	LU0012092564	0,00%
Ersel (IT)	Globersel Equity Classe B - EUR	LU0752853290	0,00%
Ethenea Funds (CH)	Ethna AKTIV E ?A - EUR - A	LU0136412771	0,14%
Ethenea Funds (CH)	Ethna AKTIV E ?T - EUR - T	LU0431139764	0,14%
Ethenea Funds (CH)	Ethna GLOBAL Defensiv T - EUR	LU0279509144	0,05%
Ethenea Funds (CH)	Ethna GLOBAL Dynamisch T - EUR	LU0455735596	0,18%
Ethenea Funds (CH)	Ethna GLOBAL Defensiv A - EUR	LU0279509904	0,07%
FIDELITY (FIL)	FF - US High Yield Fund - USD - A	LU0132282301	0,12%
FIDELITY (FIL)	FF - Emerging Asia Fund - EUR - A	LU0329678410	0,18%
FIDELITY (FIL)	FF - European Dynamic Growth Fund - EUR - A	LU0119124781	0,18%
FIDELITY (FIL)	FF - Global Dividend Fund - EUR - A	LU0731782404	0,00%
FIDELITY (FIL)	FF - Global Inflation-linked Bond Fund - EUR - E	LU0353649352	0,00%
FIDELITY (FIL)	FF - Euro Balanced Fund - EUR - A	LU0261950553	0,12%
FIDELITY (FIL)	FF - Global Health Care Fund - EUR - A	LU0114720955	0,18%
FIDELITY (FIL)	FF - Global Financial Services Fund - EUR - A	LU0114722498	0,19%
FIDELITY (FIL)	FF - Global Health Care Fund - EUR - A	LU0261952419	0,18%
FIDELITY (FIL)	FF - Global Consumer Industries Fund - EUR - A	LU0114721508	0,05%
FIDELITY (FIL)	FF - ASEAN Fund - USD - A	LU0261945553	0,18%
FIDELITY (FIL)	FF - Pacific Fund - EUR - A	LU0368678339	0,18%
FIDELITY (FIL)	FF - Global Industrials Fund - EUR - A	LU0114722902	0,16%
FIDELITY (FIL)	FF - America Fund - EUR - A	LU0069450822	0,18%
FIDELITY (FIL)	FF - Germany Fund - EUR - A	LU0048580004	0,19%
FIDELITY (FIL)	FF - Indonesia Fund - USD - A	LU0055114457	0,19%
FIDELITY (FIL)	FF - Global Multi Asset Tactical Moderate Fund - EUR - E	LU0267388147	0,28%
FIDELITY (FIL)	FF - Japan Advantage Fund - EUR - A	LU0611489658	0,18%
FIDELITY (FIL)	FF - Pacific Fund - USD - A	LU0049112450	0,00%
FIDELITY (FIL)	FF - Korea Fund - USD - A	LU0061324488	0,12%
FIDELITY (FIL)	FF - Asian Special Situations Fund - USD - A	LU0054237671	0,19%
FIDELITY (FIL)	FF - Italy Fund - EUR - A	LU0048584766	0,18%
FIDELITY (FIL)	FF - Global Multi Asset Tactical Defensive Fund - EUR - A	LU0413543991	0,02%
FIDELITY (FIL)	FF - ASEAN Fund - USD - A	LU0048573645	0,18%
FIDELITY (FIL)	FF - European Growth Fund - EUR - A	LU0048578792	0,18%
FIDELITY (FIL)	FF - Asian Smaller Companies Fund - USD - A	LU0702159343	0,00%
FIDELITY (FIL)	FAST - Emerging Markets Fund - EUR - A	LU0688698975	0,12%
FIDELITY (FIL)	FF - International Fund - USD - A	LU0251132253	0,12%
FIDELITY (FIL)	FF - US High Yield Fund - EUR - A	LU0132385880	0,11%

Fund issuer	Fund	ISIN	%
FIDELITY (FIL)	FF - China Focus Fund - EUR - A	LU0318931192	0,18%
FIDELITY (FIL)	FF - Asia Focus Fund - USD - A	LU0261947096	0,02%
FIDELITY (FIL)	FF - America Fund - USD - A	LU0251131958	0,18%
FIDELITY (FIL)	FF - India Focus Fund - EUR - A	LU0197230542	0,19%
FIDELITY (FIL)	FF - India Focus Fund - USD - A	LU0197229882	0,15%
FIDELITY (FIL)	FF - Euro Bond Fund - EUR - A	LU0048579097	0,09%
FIDELITY (FIL)	FF - Asian Smaller Companies Fund - EUR - A	LU0702159772	0,05%
FIDELITY (FIL)	FF - Global Property Fund - EUR - A	LU0237697510	0,15%
FIDELITY (FIL)	FF - Asian High Yield Fund - EUR - A	LU0286668966	0,12%
FIDELITY (FIL)	FF - China Consumer Fund - USD - A	LU0594300179	0,15%
FIDELITY (FIL)	FF - America Fund - EUR - A	LU0251127410	0,00%
FIDELITY (FIL)	FF - China Focus Fund - USD - A	LU0173614495	0,18%
FIDELITY (FIL)	FF - Emerging Markets Fund - EUR - A	LU0307839646	0,16%
FIDELITY (FIL)	FF - Emerging Europe, Middle East and Africa Fund - EUR - A	LU0303816705	0,17%
FIDELITY (FIL)	FF - Euro Balanced Fund - EUR - A	LU0052588471	0,12%
FIDELITY (FIL)	FF - Asian Smaller Companies Fund - EUR - A	LU0702159426	0,03%
FIDELITY (FIL)	FF - Iberia Fund - EUR - A	LU0261948904	0,10%
FIDELITY (FIL)	FF - Global Multi Asset Tactical Defensive Fund - EUR - E	LU0393653240	0,27%
FIDELITY (FIL)	FF - European High Yield Fund - EUR - A	LU0251130802	0,12%
FIDELITY (FIL)	FF - Global Dividend Fund - EUR - A	LU0605515377	0,19%
FIDELITY (FIL)	FF - Global Technology Fund - EUR - A	LU0099574567	0,12%
FIDELITY (FIL)	FF - Asia Focus Fund - USD - A	LU0048597586	0,19%
FIDELITY (FIL)	FF - Nordic Fund - SEK - A	LU0048588080	0,18%
FIDELITY (FIL)	FF - Emerging Markets Fund - USD - A	LU0048575426	0,14%
FIDELITY (FIL)	FF - Japan Fund - JPY - A	LU0048585144	0,18%
FIDELITY (FIL)	FF - Iberia Fund - EUR - A	LU0048581077	0,18%
FIDELITY (FIL)	FF - European High Yield Fund - EUR - A	LU0110060430	0,12%
FIDELITY (FIL)	FF - Thailand Fund - USD - A	LU0048621477	0,18%
FIDELITY (FIL)	FF - Asia Focus Fund - EUR - A	LU0069452877	0,19%
FIDELITY (FIL)	FF - Global Telecommunications Fund - EUR - A	LU0099575291	0,18%
FIDELITY (FIL)	FF - Asia Focus Fund - EUR - A	LU0261946445	0,18%
FIDELITY (FIL)	FF - European Dynamic Growth Fund - EUR - A	LU0261959422	0,19%
FIDELITY (FIL)	FF - Latin America Fund - USD - A	LU0050427557	0,18%
FIDELITY (FIL)	FF - European Smaller Companies Fund - EUR - A	LU0061175625	0,19%
FIDELITY (FIL)	FAST - Emerging Markets Fund - USD - A	LU0650957938	0,11%
FIDELITY (FIL)	FAST - Europe Fund - EUR - A	LU0202403266	0,12%
FIDELITY (FIL)	FF - European Dividend Fund - EUR - A	LU0857700040	0,03%
FIDELITY (FIL)	FF - Global Health Care Fund - USD - A	LU0882574055	0,18%
FIDELITY (FIL)	FF - Global Multi Asset Income Fund - USD - A	LU0905233846	0,15%
FIDELITY (FIL)	FF - Global Multi Asset Income Fund - USD - A	LU0905234141	0,00%
FIDELITY (FIL)	FF - Global Dividend Fund - HUF - A	LU0979393062	0,18%

Fund issuer	Fund	ISIN	%
FIDELITY (FIL)	FF - Global Multi Asset Income Fund - EUR - A	LU0987487419	0,15%
FIDELITY (FIL)	FF - European Dynamic Growth Fund - USD - A	LU0997586515	0,02%
FIDELITY (FIL)	FF - World Fund - USD - A	LU1084165304	0,14%
FIDELITY (FIL)	FF - European Dynamic Growth Fund - HUF - A	LU1088279044	0,18%
FIDELITY (FIL)	FF - Global Multi Asset Income Fund - HUF - A	LU1088281024	0,15%
FIDELITY (FIL)	FF - Global Multi Asset Income Fund - EUR - A	LU1116430247	0,04%
FIDELITY (FIL)	FAST - Europe Fund - EUR - A	LU1355508687	0,01%
FIDELITY (FIL)	FF - Global Dividend Fund - USD - A	LU0772969993	0,10%
FIDELITY (FIL)	FF - FPS Moderate Growth Fund - EUR - A	LU0056886558	0,01%
FIDELITY (FIL)	FF - Euro Bond Fund - EUR - A	LU0251130638	0,02%
FIDELITY (FIL)	FF - Global Inflation-linked Bond Fund - EUR - A	LU0353649279	0,00%
FIDELITY (FIL)	FF - Fidelity Patrimoine - EUR - A	LU0080749848	0,01%
FIDELITY (FIL)	FF - America Fund - USD - A	LU0048573561	0,19%
FIDELITY (FIL)	FF - Emerging Europe, Middle East and Africa Fund - USD - A	LU0303821028	0,01%
FIDELITY (FIL)	FF - European Dynamic Growth Fund - EUR - E	LU0119124864	0,15%
FIDELITY (FIL)	FF - China Consumer Fund - EUR - A	LU0594300096	0,01%
FIDELITY (FIL)	FF - Euro Balanced Fund - USD - A	LU1046421449	0,00%
FIDELITY (FIL)	FF - Global Multi Asset Income Fund - EUR - A	LU0987487336	0,01%
Financiere Arbevel	PLUVALCA France Small Caps - EUR - FRENCH EQUITIES	FR0000422859	0,23%
Financiere Arbevel	PLUVALCA Initiatives - EUR - FRENCH EQUITIES	FR0011315696	0,20%
Financière de Champlain	PE - PERFORMANCE ENVIRONNEMENT - EUR	FR0010086520	0,22%
First State Investments (GB)	Stewart Investors Global Emerging Markets Leaders Fund Class A (Accumulation) GBP	GB0033873919	0,14%
First State Investments (GB)	First State Greater China Growth Fund Class A (Accumulation) EUR	GB00B2PF5G46	0,03%
First State Investments (GB)	Stewart Investors Global Emerging Markets Fund Class A (Accumulation) GBP	GB0030190366	0,14%
First State Investments (GB)	Stewart Investors Asia Pacific Leaders Fund Class A (Accumulation) GBP	GB0033874214	0,14%
First State Investments IE	First State Global Listed Infrastructure Fund Class I (Distributing) USD	IE00B29SXL02	0,15%
Flossbach von Storch	Flossbach von Storch - Global Quality R - EUR	LU0366178969	0,06%
Flossbach von Storch	Flossbach von Storch - Multi Asset - Balanced R - EUR	LU0323578145	0,14%
Flossbach von Storch	Flossbach von Storch SICAV - Multiple Opportunities R - EUR	LU0323578657	0,14%
Flossbach von Storch	Flossbach von Storch - Multiple Opportunities II R - EUR	LU0952573482	0,14%
Flossbach von Storch	Flossbach von Storch - Multiple Opportunities II RT - EUR	LU1038809395	0,14%
Flossbach von Storch	Flossbach von Storch - Multiple Opportunities II USD-RT	LU1280372688	0,12%
Fourpoints	FOURPOINTS Funds Info Tech SICAV - EUR - R	LU0127700903	0,18%
Franklin Templeton	Templeton Latin America Fund - USD - A	LU0128526570	0,21%
Franklin Templeton	Franklin European Small-Mid Cap Growth Fund - EUR - A	LU0138075311	0,18%
Franklin Templeton	Franklin Global Small-Mid Cap Growth Fund - USD - A	LU0144644332	0,18%
Franklin Templeton	Templeton Global Bond Fund - EUR - A	LU0152980495	0,13%
Franklin Templeton	Franklin MENA Fund - EUR - A	LU0352132285	0,19%
Franklin Templeton	Franklin MENA Fund - USD - A	LU0352132103	0,01%
Franklin Templeton	Templeton Global Bond Fund - EUR - N	LU0260870588	0,23%
Franklin Templeton	Templeton Growth (Euro) Fund - EUR - A	LU0114760746	0,18%

Fund issuer	Fund	ISIN	%
Franklin Templeton	Templeton Global Bond Fund - HUF - N	LU0517464813	0,23%
Franklin Templeton	Templeton Emerging Markets Balanced Fund - EUR - A	LU0608807789	0,15%
Franklin Templeton	Templeton BRIC Fund - EUR - A	LU0229946628	0,21%
Franklin Templeton	Franklin Global Fundamental Strategies Fund - EUR - A	LU0316494805	0,05%
Franklin Templeton	Franklin Natural Resources Fund - EUR - N	LU0300742037	0,01%
Franklin Templeton	Templeton Global Total Return Fund - USD - A	LU0170475312	0,13%
Franklin Templeton	Templeton Frontier Markets Fund - EUR - A	LU0390137031	0,21%
Franklin Templeton	Franklin U.S. Opportunities Fund - USD - A	LU0109391861	0,18%
Franklin Templeton	Franklin India Fund - USD - A	LU0231203729	0,18%
Franklin Templeton	Templeton Global Total Return Fund - USD - N	LU0170477797	0,23%
Franklin Templeton	Templeton Asian Growth Fund - EUR - N	LU0316493666	0,27%
Franklin Templeton	Templeton Global Total Return Fund - HUF - N	LU0517465208	0,23%
Franklin Templeton	Templeton Asian Growth Fund - EUR - A	LU0229939763	0,21%
Franklin Templeton	Franklin Technology Fund - EUR - A	LU0260870158	0,18%
Franklin Templeton	Franklin Global Real Estate Fund - USD - N	LU0229948756	0,26%
Franklin Templeton	Franklin Biotechnology Discovery Fund - SGD - A	LU0320765992	0,00%
Franklin Templeton	Templeton Global Bond Fund - EUR - A	LU0496363937	0,13%
Franklin Templeton	Templeton Asian Bond Fund - USD - A	LU0229949994	0,13%
Franklin Templeton	Templeton Global Total Return Fund - EUR - A	LU0366773504	0,11%
Franklin Templeton	Franklin India Fund - EUR - A	LU0231205187	0,18%
Franklin Templeton	Templeton Global Bond Fund - USD - A	LU0252652382	0,13%
Franklin Templeton	Franklin Mutual Global Discovery Fund - EUR - A	LU0211333025	0,18%
Franklin Templeton	Franklin European Growth Fund - EUR - A	LU0122612848	0,18%
Franklin Templeton	Templeton Emerging Markets Smaller Companies Fund - EUR - A	LU0300743431	0,21%
Franklin Templeton	Templeton Global Bond Fund - EUR - A	LU0300745303	0,13%
Franklin Templeton	Templeton Thailand Fund - USD - A	LU0078275988	0,21%
Franklin Templeton	Templeton BRIC Fund - USD - A	LU0229945570	0,18%
Franklin Templeton	Templeton Global Balanced Fund - EUR - N	LU0140420323	0,19%
Franklin Templeton	Templeton Eastern Europe Fund - EUR - A	LU0078277505	0,21%
Franklin Templeton	Templeton Global (Euro) Fund - EUR - A	LU0128520375	0,18%
Franklin Templeton	Templeton Global Total Return Fund - EUR - A	LU0517465034	0,13%
Franklin Templeton	Templeton Global Total Return Fund - GBP - A	LU0316493153	0,13%
Franklin Templeton	Franklin Global Real Estate Fund - USD - A	LU0229948244	0,12%
Franklin Templeton	Franklin Gold & Precious Metals Fund - EUR - A	LU0496368142	0,10%
Franklin Templeton	Templeton Global Income Fund - USD - A	LU0211326755	0,17%
Franklin Templeton	Franklin Biotechnology Discovery Fund - USD - A	LU0109394709	0,18%
Franklin Templeton	Templeton Global Total Return Fund - GBP - A	LU0274552982	0,13%
Franklin Templeton	Templeton Global Total Return Fund - EUR - N	LU0260870745	0,20%
Franklin Templeton	Franklin Mutual Beacon Fund - USD - A	LU0070302665	0,15%
Franklin Templeton	Templeton Asian Smaller Companies Fund - USD - A	LU0390135332	0,21%
Franklin Templeton	Templeton Asian Smaller Companies Fund - USD - A	LU0390135688	0,21%

Fund issuer	Fund	ISIN	%
Franklin Templeton	Franklin European Total Return Fund - EUR - A	LU0170473531	0,11%
Franklin Templeton	Franklin Mutual European Fund - EUR - A	LU0229938955	0,02%
Franklin Templeton	Templeton Emerging Markets Bond Fund - EUR - A	LU0152984307	0,18%
Franklin Templeton	Templeton Global Total Return Fund - EUR - A	LU0294221097	0,13%
Franklin Templeton	Templeton Global Bond Fund - EUR - N	LU0366773173	0,23%
Franklin Templeton	Templeton Latin America Fund - EUR - A	LU0592650328	0,21%
Franklin Templeton	Templeton Global High Yield Fund - EUR - A	LU0300744165	0,04%
Franklin Templeton	Templeton Asian Growth Fund - EUR - A	LU0229940001	0,21%
Franklin Templeton	Franklin European Total Return Fund - EUR - A	LU0170473374	0,13%
Franklin Templeton	Templeton Global Total Return Fund - EUR - A	LU0260870661	0,13%
Franklin Templeton	Templeton Euroland Fund - EUR - A	LU0229941660	0,06%
Franklin Templeton	Templeton Global Total Return Fund - EUR - A	LU0300745725	0,13%
Franklin Templeton	Templeton Global Bond Fund - EUR - A	LU0152981543	0,13%
Franklin Templeton	Templeton Global Bond Fund - EUR - A	LU0294219869	0,13%
Franklin Templeton	Templeton Africa Fund - EUR - A	LU0744128231	0,21%
Franklin Templeton	Franklin Biotechnology Discovery Fund - USD - N	LU0122613499	0,29%
Franklin Templeton	Templeton Asian Growth Fund - USD - A	LU0128522157	0,21%
Franklin Templeton	Templeton Frontier Markets Fund - EUR - N	LU0390138195	0,27%
Franklin Templeton	Franklin Mutual European Fund - EUR - A	LU0140363002	0,18%
Franklin Templeton	Templeton Global Total Return Fund - EUR - A	LU0234926953	0,13%
Franklin Templeton	Templeton Global Total Return Fund - EUR - N	LU0294221253	0,22%
Franklin Templeton	Templeton Global Balanced Fund - EUR - A	LU0316492858	0,16%
Franklin Templeton	Templeton Global Bond Fund - USD - A	LU0029871042	0,13%
Franklin Templeton	Templeton Asian Growth Fund - USD - A	LU0029875118	0,21%
Franklin Templeton	Franklin Mutual European Fund - USD - A	LU0109981661	0,15%
Franklin Templeton	Franklin Technology Fund - USD - A	LU0109392836	0,19%
Franklin Templeton	Templeton Emerging Markets Bond Fund - USD - A	LU0029876355	0,18%
Franklin Templeton	Templeton Global Total Return Fund - USD - A	LU0170475585	0,13%
Franklin Templeton	Templeton Frontier Markets Fund - USD - A	LU0390136736	0,21%
Franklin Templeton	Franklin High Yield Fund - USD - A	LU0131126228	0,15%
Franklin Templeton	Franklin Euro High Yield Fund - EUR - A	LU0109395268	0,15%
Franklin Templeton	Franklin Income Fund - USD - A	LU0098860793	0,17%
Franklin Templeton	Templeton Latin America Fund - USD - A	LU0029865408	0,21%
Franklin Templeton	Templeton Asian Growth Fund - HUF - N	LU0517465380	0,27%
Franklin Templeton	Templeton Asian Smaller Companies Fund - EUR - A	LU0390135415	0,21%
Franklin Templeton	Franklin World Perspectives Fund - EUR - A	LU0390134954	0,17%
Franklin Templeton	Franklin Global High Income Bond Fund - EUR - N	LU0800343187	0,23%
Franklin Templeton	Franklin European Growth Fund - USD - A	LU0997718878	0,18%
Franklin Templeton	Franklin K2 Alternative Strategies Fund - USD - N	LU1093757307	0,29%
Franklin Templeton	Franklin K2 Alternative Strategies Fund - EUR - N	LU1093757489	0,29%
Franklin Templeton	Franklin Diversified Balanced Fund - EUR - A	LU1147469677	0,09%

Fund issuer	Fund	ISIN	%
Franklin Templeton	Franklin Diversified Dynamic Fund - EUR - A	LU1147471145	0,09%
Franklin Templeton	Franklin K2 Alternative Strategies Fund - HUF - N	LU1212701962	0,36%
Franklin Templeton	Franklin Euro High Yield Fund - EUR - N	LU0122613572	0,13%
Franklin Templeton	Franklin Multi-Asset Income Fund - EUR - A	LU0909060385	0,11%
Franklin Templeton	Templeton European Fund - EUR - A	LU0139292543	0,15%
Franklin Templeton	Templeton Global High Yield Fund - EUR - N	LU0300744322	0,17%
Franklin Templeton	Franklin Japan Fund - JPY - A	LU0116920520	0,12%
Funds for Good	Funds For Good Architect Strategy - EUR - B	LU0945616984	0,00%
Fundsmith LLP	Fundsmith Equity Fund Feeder T-Acc EUR	LU0690375182	0,00%
GAM (Luxembourg) ex-Julius Baer	JB Luxury Brands Fund - EUR - A	LU0329429384	0,15%
GAM (Luxembourg) ex-Julius Baer	Carnot Efficient Energy Fund - EUR - C	LU0330114827	0,12%
GAM (Luxembourg) ex-Julius Baer	RobecoSAM Smart Energy Fund - EUR - B	LU0175571735	0,16%
GAM (Luxembourg) ex-Julius Baer	JB Absolute Return Bond Fund - EUR - B	LU0186678784	0,07%
GAM (Luxembourg) ex-Julius Baer	JB Africa Focus Fund - EUR - A	LU0303756455	0,17%
GAM (Luxembourg) ex-Julius Baer	JB Africa Focus Fund - EUR - B	LU0303756539	0,17%
GAM (Luxembourg) ex-Julius Baer	JB Africa Focus Fund - USD - B	LU0305830605	0,17%
GAM (Luxembourg) ex-Julius Baer	RobecoSAM Smart Energy Fund - USD - B	LU0267919529	0,17%
GAM (Luxembourg) ex-Julius Baer	JB Local Emerging Bond Fund - EUR - A	LU0256063883	0,06%
GAM (Luxembourg) ex-Julius Baer	RobecoSAM Sustainable Water Fund - EUR - B	LU0133061175	0,17%
GAM (Luxembourg) ex-Julius Baer	JB German Value Stock Fund - EUR - B	LU0048167497	0,14%
GAM (Luxembourg) ex-Julius Baer	JB Dollar Bond Fund - USD - B	LU0012197074	0,09%
GAM (Luxembourg) ex-Julius Baer	JB Absolute Return Bond Fund - EUR - A	LU0186677893	0,12%
GAM (Luxembourg) ex-Julius Baer	JB Local Emerging Bond Fund - EUR - B	LU0256064774	0,16%
GAM (Luxembourg) ex-Julius Baer	JB Local Emerging Bond Fund - USD - A	LU0107851205	0,16%
GAM (Luxembourg) ex-Julius Baer	JB Europe Small & Mid Cap Stock Fund - EUR - A	LU0091371061	0,06%
GAM (Luxembourg) ex-Julius Baer	JB Japan Stock Fund h - EUR - A	LU0915178924	0,12%
GAM (Luxembourg) ex-Julius Baer	JB Absolute Return Europe Equity Fund - EUR - A	LU0529497421	0,03%
GAM (Luxembourg) ex-Julius Baer	JB Absolute Return Europe Equity Fund h - USD - A	LU0529498072	0,03%
GAM Limited	GAM Global Diversified Acc A - GBP	GB0002426640	0,01%
GAM Limited	GAM Star Absolute Europe EUR Ord Inc	IE00B5BBQJ73	0,05%
Goldman Sachs Asset Management	India Equity Portfolio - USD - BASE	LU0333810009	0,15%
Goldman Sachs Asset Management	India Equity Portfolio - USD - E	LU0333810850	0,00%
Goldman Sachs Asset Management	India Equity Portfolio - USD - BASE	LU0333810181	0,00%
Goldman Sachs Asset Management	Growth & Emerging Markets Broad Equity Portfolio - USD - BASE	LU0083344555	0,01%
Goldman Sachs Asset Management	Japan Portfolio - JPY - E	LU0133264795	0,34%
Goldman Sachs Asset Management	Euro Fixed Income Portfolio - EUR - E	LU0321994963	0,10%
Goldman Sachs Asset Management	Growth & Emerging Markets Corporate Bond Portfolio - USD - E	LU0622306818	0,22%
Goldman Sachs Asset Management	Europe CORE® Equity Portfolio - EUR - BASE	LU0102219945	0,03%
Goldman Sachs Asset Management	N-11® Equity Portfolio* - USD - BASE	LU0385344592	0,20%
Goldman Sachs Asset Management	Global Strategic Income Bond Portfolio - USD - BASE	LU0600005812	0,04%
Goldman Sachs Asset Management	Global Strategic Income Bond Portfolio - USD - BASE	LU0906949010	0,07%

Fund issuer	Fund	ISIN	%
Goldman Sachs Asset Management	North American Shale Revolution & Energy Infrastructure Portfolio - USD - E	LU1046545502	0,02%
Goldman Sachs Asset Management	North American Shale Revolution & Energy Infrastructure Portfolio - USD - BASE	LU1046545338	0,01%
Goldman Sachs Asset Management	Growth & Emerging Markets Corporate Bond Portfolio - USD - E	LU0810102003	0,01%
GS&P Grossbötzl, Schmitz & Partner	GS&P Fonds Family Business - EUR - R	LU0179106983	0,12%
Henderson Global Investors	Henderson Horizon China Fund A2 Acc USD	LU0327786744	0,14%
Henderson Global Investors	Henderson Horizon Asian Dividend Income Fund A2 Acc USD	LU0264606111	0,14%
Henderson Global Investors	Henderson Horizon Japanese Smaller Companies Fund A2 Acc USD	LU0011890265	0,14%
Henderson Global Investors	Henderson Gartmore Pan European Smaller Companies Fund R? Dist - EUR - R	LU0210856778	0,00%
Henderson Global Investors	Henderson Horizon Global Property Equities Fund A1 USD	LU0209137206	0,03%
Henderson Global Investors	Henderson Horizon Global Property Equities Fund A2 Acc USD	LU0209137388	0,14%
Henderson Global Investors	Henderson Horizon Global Technology Fund A2 Acc EUR	LU0572952280	0,14%
Henderson Global Investors	Henderson Gartmore Global Growth Fund R? Acc - EUR - R	LU0200076213	0,00%
Henderson Global Investors	Henderson Horizon Euro Corporate Bond Fund A1 Inc EUR	LU0451950405	0,09%
Henderson Global Investors	Henderson Horizon Global Technology Fund X2 EUR	LU0572954062	0,00%
Henderson Global Investors	Henderson Horizon Pan European Equity Fund A2 Acc EUR	LU0138821268	0,14%
Henderson Global Investors	Henderson Horizon Asia-Pacific Property Equities Fund A2 Acc USD	LU0229494975	0,14%
Henderson Global Investors	Henderson Horizon Pan European Equity Fund A1 Inc EUR	LU0209157733	0,14%
Henderson Global Investors	Henderson Horizon Pan European Smaller Companies Fund A2 Acc EUR	LU0046217351	0,14%
Henderson Global Investors	Henderson Horizon Pan European Property Equities Fund A2 Acc EUR	LU0088927925	0,14%
Henderson Global Investors	Henderson Horizon Euroland Fund A2 Acc EUR	LU0011889846	0,15%
Henderson Global Investors	Henderson Horizon Japanese Smaller Companies Fund A2 JPY	LU0572961604	0,00%
Henderson Global Investors	Pan European Property Equities Fund Class X - GBP - HENDERSON GLOBAL INVESTORS	LU0247697476	0,04%
Henderson Global Investors	Henderson Horizon Global Technology Fund A1 Inc USD	LU0209158467	0,14%
Henderson Global Investors	Henderson Horizon Global Technology Fund A2 Acc USD	LU0070992663	0,14%
Henderson Global Investors	Henderson Gartmore Continental European Fund R? Acc - EUR - R	LU0201071890	0,17%
Henderson Global Investors	Henderson Horizon Euro High Yield Bond Fund A3 Inc EUR	LU0828815224	0,09%
Henderson Global Investors	Henderson Horizon Global High Yield Bond Fund A3 HEUR - EUR	LU0999457616	0,00%
Henderson Global Investors	Henderson Horizon Total Return Bond Fund A3 Inc EUR	LU0756065081	0,00%
Henderson Investment Funds UK	Henderson Credit Alpha Fund A Gross Acc EUR (Hedged) - A ACC EUR HEDGED	GB00B630QF50	0,17%
Henderson Investment Funds UK	Henderson European Selected Opportunities Fund A Acc - GBP	GB0032437948	0,00%
HMG Finance	Découvertes - EUR - C	FR0010601971	0,08%
HMG Finance	HMG Globetrotter - EUR - C	FR0010241240	0,21%
HSBC Edgewood Funds	US Select Growth - EUR - A	LU0138007074	0,05%
HSBC Global Asset Management (FR)	HSBC EURO ACTIONS (Class A) - EUR	FR0000971319	0,17%
HSBC Global Asset Management (FR)	HSBC ACTIONS PATRIMOINE (Class A) - EUR	FR0010143545	0,14%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - India Fixed Income - USD - A	LU0780247986	0,00%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - Chinese Equity - USD - E	LU0164852419	0,28%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - Frontier Markets (SOFT CLOSED) - EUR - A	LU0717916968	0,00%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - Brazil Bond - USD - A	LU0254979023	0,11%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - BRIC Markets Equity - USD - A	LU0254981946	0,15%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - GEM Debt Total Return - EUR - M	LU0551373078	0,09%

Fund issuer	Fund	ISIN	%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - Chinese Equity - USD - A	LU0039217434	0,17%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - Asia ex Japan Equity - EUR - A	LU0212851884	0,17%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - BRIC Equity - USD - M	LU0214875030	0,12%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies - USD - A	LU0082770016	0,17%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies - USD - A	LU0164939612	0,16%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - Asia ex Japan Equity - USD - A	LU0165289439	0,17%
HSBC Global Asset Management (LU)	HSBC Global Investment Funds - Asia ex Japan Equity - EUR - A	LU0212851702	0,17%
INVESCO	Invesco Energy Fund - USD - A	LU0123357419	0,12%
INVESCO	Invesco Pan European Structured Equity Fund - EUR - C	LU0119753134	0,04%
INVESCO	Invesco Pan European Structured Equity Fund - EUR - A	LU0119750205	0,16%
INVESCO	Invesco Global Total Return (EUR) Bond Fund - EUR - A	LU0534239909	0,12%
INVESCO	Invesco Nippon Small Mid Cap Equity Fund - EUR - E	LU0115142274	0,20%
INVESCO	Invesco Asia Infrastructure Fund - USD - A	LU0243955886	0,18%
INVESCO	Invesco Asia Consumer Demand Fund - EUR - E	LU0334857785	0,03%
INVESCO	Invesco Asia Consumer Demand Fund - USD - A	LU0334857355	0,16%
INVESCO	Invesco Asia Balanced Fund - USD - A	LU0367026217	0,15%
INVESCO	Invesco Global High Income Fund - EUR - A	IE00B01VQD65	0,12%
INVESCO	Invesco Greater China Equity Fund - USD - A	LU0048816135	0,18%
INVESCO	Invesco Global Leisure Fund - USD - A	LU0052864419	0,01%
INVESCO	Invesco Asian Equity Fund - USD - C	IE0030382026	0,05%
INVESCO	Invesco Continental European Small Cap Equity Fund - USD - A	IE0003708116	0,25%
INVESCO	Invesco Global Health Care Fund - USD - A	IE0003824293	0,00%
INVESCO	Invesco Asia Infrastructure Fund - EUR - E	LU0243956348	0,35%
INVESCO	Invesco Global Equity Income Fund - USD - A	LU0607513230	0,17%
INVESCO	Invesco Energy Fund - EUR - E	LU0123358656	0,02%
INVESCO	Invesco UK Equity Fund - GBP - C	IE0030382802	0,05%
INVESCO	Invesco Global Real Estate Securities Fund - EUR - A	IE00B0H1S125	0,16%
INVESCO	Invesco Asian Equity Fund - USD - A	IE0030381945	0,17%
INVESCO	Invesco Asia Infrastructure Fund - USD - A	LU0243955530	0,18%
INVESCO	Invesco Emerging Local Currencies Debt Fund - USD - A	LU0275062080	0,08%
INVESCO	Invesco Global Technology Fund - USD - A	IE0003707928	0,18%
INVESCO	Invesco Euro Corporate Bond Fund - EUR - A	LU0248037169	0,12%
INVESCO	Invesco Japanese Equity Advantage Fund - JPY - A	LU0607514717	0,17%
INVESCO	Invesco Balanced-Risk Allocation Fund - USD - A	LU0482498762	0,15%
INVESCO	Invesco Pan European Small Cap Equity Fund - EUR - A	LU0028119013	0,18%
INVESCO	Invesco Pan European Structured Equity Fund - EUR - A	LU0482499141	0,16%
INVESCO	Invesco Euro Corporate Bond Fund - EUR - E	LU0243958393	0,18%
INVESCO	Invesco Balanced-Risk Allocation Fund - EUR - A	LU0482498176	0,15%
INVESCO	Invesco Pan European High Income Fund - EUR - A	LU0243957239	0,15%
INVESCO	Invesco Pan European Equity Income Fund - EUR - A	LU0267986122	0,18%
INVESCO	Invesco UK Equity Fund - GBP - A	IE0030382794	0,19%

Fund issuer	Fund	ISIN	%
INVESCO	Invesco Global High Income Fund - USD - A	IE0003561788	0,03%
INVESCO	Invesco Global Structured Equity Fund - EUR - E	LU0267985314	0,00%
INVESCO	Invesco Pan European High Income Fund - EUR - A	LU0243957312	0,15%
INVESCO	Invesco Asia Balanced Fund - USD - A	LU0367026134	0,13%
INVESCO	Invesco Global Smaller Companies Equity Fund - EUR - E	LU0607512935	0,09%
INVESCO	Invesco Euro Corporate Bond Fund - EUR - A	LU0243957825	0,12%
INVESCO	Invesco Global Bond Fund - USD - A	LU0082941435	0,09%
INVESCO	Invesco Pan European Equity Fund - EUR - A	LU0028118809	0,18%
INVESCO	Invesco Active Multi-Sector Credit Fund - EUR - A	LU0102737144	0,09%
INVESCO	Invesco Asian Equity Fund - USD - C	IE00B8N9YC94	0,04%
INVESCO	Invesco Balanced-Risk Allocation Fund - EUR - A	LU0432616737	0,15%
INVESCO	Invesco Pan European High Income Fund - EUR - E	LU0243957742	0,24%
INVESCO	Invesco Global Conservative Fund - EUR - A	LU0166421692	0,12%
INVESCO	Invesco Euro Corporate Bond Fund - EUR - A	LU0794790476	0,06%
INVESCO	Invesco Global Targeted Returns Fund - EUR - A	LU1004132566	0,17%
INVESCO	Invesco Global Targeted Returns Fund - EUR - A	LU1004132640	0,09%
INVESCO	Invesco Global Targeted Returns Fund - USD - A	LU1004132723	0,17%
INVESCO	Invesco Asia Balanced Fund - EUR - A	LU1075207321	0,11%
INVESCO	Invesco Pan European Structured Equity Fund - USD - A	LU1075211356	0,07%
INVESCO	Invesco Balanced-Risk Select Fund - EUR - A	LU1097688045	0,13%
INVESCO	Invesco Balanced-Risk Select Fund - USD - A	LU1097688391	0,15%
INVESCO	Invesco Pan European High Income Fund - EUR - C	LU0243957668	0,03%
Investec Asset Management	Global Energy, A, Acc, EUR - A	LU0345780018	0,01%
Investec Asset Management	Global Gold, A, Inc, USD - A	LU0345780521	0,04%
Investec Asset Management	Emerging Markets Equity, A, Acc, USD - A	LU0611395673	0,20%
Investec Asset Management	Global Franchise, A, Acc, USD - A	LU0426412945	0,17%
IPCConcept (Luxemburg)	BAKERSTEEL GLOBAL FUNDS SICAV - Precious Metals Fund A2 EUR	LU0357130854	0,25%
J. Chahine Capital	Digital Funds Stars Europe - EUR - R	LU0323041763	0,00%
J. Chahine Capital	Digital Funds Stars Europe - EUR - ACC	LU0090784017	0,00%
J. Chahine Capital	Digital Funds Stars Europe - EUR - D	LU0905713201	0,00%
Janus Capital Group	Janus Global Life Sciences Fund A?acc Hedged - EUR - A	IE0002122038	0,09%
Janus Capital Group	Janus Global Life Sciences Fund - Class A\$acc - USD - A	IE0009355771	0,17%
Janus Capital Group	Janus US Venture Fund - Class A\$acc - USD - A	IE0009354923	0,16%
JPMorgan	JPMorgan Singapore D (acc) - USD	LU0117843135	0,21%
JPMorgan	JPM US Value A (dist) - USD	LU0119066131	0,22%
JPMorgan	JPM Europe Technology D (acc) - EUR	LU0117884675	0,22%
JPMorgan	JPMorgan Singapore A (dist) - USD	LU0117842756	0,15%
JPMorgan	JPMorgan Hong Kong A (dist) - USD	LU0117842087	0,34%
JPMorgan	JPM Europe Small Cap D (acc) - EUR	LU0117859560	0,22%
JPMorgan	JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500	0,22%
JPMorgan	JPM Global Dividend A (acc) - EUR	LU0329202252	0,18%

Fund issuer	Fund	ISIN	%
JPMorgan	JPM Japan Strategic Value A (acc) - EUR (hedged)	LU0329204977	0,22%
JPMorgan	JPM Global Income A (acc) - EUR	LU0740858229	0,18%
JPMorgan	JPM Global Dividend A (div) - EUR	LU0714179727	0,03%
JPMorgan	JPM Europe Strategic Dividend A (div) - EUR	LU0714182432	0,15%
JPMorgan	JPM Global Income A (div) - USD (hedged)	LU0726765562	0,19%
JPMorgan	JPM Africa Equity D (perf) (acc) - USD	LU0355585430	0,22%
JPMorgan	JPM Africa Equity A (perf) (acc) - EUR	LU0355584979	0,22%
JPMorgan	JPM Africa Equity A (perf) (acc) - USD	LU0355584466	0,22%
JPMorgan	JPM Global Financials A (acc) - USD	LU0115528548	0,21%
JPMorgan	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	LU0336376248	0,22%
JPMorgan	JPM Global Unconstrained Equity A (dist) - USD	LU0089639750	0,23%
JPMorgan	JPM Global Conservative Balanced A (acc) - EUR	LU0070211940	0,18%
JPMorgan	JPM Global Dynamic A (inc) - EUR	LU0248033333	0,22%
JPMorgan	JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	LU0074838565	0,22%
JPMorgan	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	0,22%
JPMorgan	JPM Brazil Equity A (acc) - USD	LU0318934451	0,22%
JPMorgan	JPM Latin America Equity A (acc) - USD	LU0210535034	0,22%
JPMorgan	JPM Global Macro Opportunities A (dist) - EUR	LU0247991580	0,14%
JPMorgan	JPM Flexible Credit D (div) - EUR (hedged)	LU0562087980	0,02%
JPMorgan	JPM Highbridge US STEEP A (perf) (acc) - USD	LU0325074259	0,22%
JPMorgan	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	0,22%
JPMorgan	JPM US Select Long-Short Equity A (perf) (acc) - USD	LU0572777000	0,02%
JPMorgan	JPM Income Opportunity D (perf) (acc) - EUR (hedged)	LU0289473059	0,15%
JPMorgan	JPMorgan China A (acc) - USD	LU0210526637	0,22%
JPMorgan	JPM Emerging Markets Equity A (acc) - USD	LU0210529656	0,21%
JPMorgan	JPM Income Opportunity A (perf) (inc) - EUR (hedged)	LU0289479841	0,15%
JPMorgan	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113	0,15%
JPMorgan	JPM Europe 130/30 A (dist) - EUR	LU0289228842	0,00%
JPMorgan	JPM Europe Dynamic A (acc) - EUR	LU0210530662	0,22%
JPMorgan	JPMorgan ASEAN Equity A (acc) - EUR	LU0441852612	0,22%
JPMorgan	JPM Europe Technology A (dist) - EUR	LU0104030142	0,22%
JPMorgan	JPM Europe Strategic Dividend A (acc) - EUR	LU0169527297	0,22%
JPMorgan	JPM Germany Equity A (acc) - EUR	LU0210532791	0,22%
JPMorgan	JPM Europe Strategic Value A (acc) - EUR	LU0210531983	0,22%
JPMorgan	JPM Global Dynamic A (dist) - USD	LU0119067295	0,22%
JPMorgan	JPM Europe Small Cap A (dist) - EUR	LU0053687074	0,22%
JPMorgan	JPM Emerging Markets Equity D (acc) - USD	LU0117895366	0,22%
JPMorgan	JPM Euro Money Market A (acc) - EUR	LU0252499412	0,01%
JPMorgan	JPM Germany Equity A (dist) - EUR	LU0111753843	0,16%
JPMorgan	JPM Latin America Equity A (dist) - USD	LU0053687314	0,22%
JPMorgan	JPM Global Balanced A (dist) - EUR	LU0247991317	0,21%

Fund issuer	Fund	ISIN	%
JPMorgan	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341	0,18%
JPMorgan	JPM Brazil Equity D (acc) - EUR	LU0522352789	0,03%
JPMorgan	JPM Europe Strategic Value A (dist) - EUR	LU0107398884	0,22%
JPMorgan	JPMorgan China A (dist) - USD	LU0051755006	0,22%
JPMorgan	JPM Global Macro Opportunities A (inc) - EUR	LU0247992398	0,18%
JPMorgan	JPMorgan ASEAN Equity A (acc) - USD	LU0441851309	0,18%
JPMorgan	JPM Global Conservative Balanced A (dist) - EUR	LU0247991663	0,18%
JPMorgan	JPM US Equity A (dist) - USD	LU0278558142	0,18%
JPMorgan	JPM US Equity Plus A (dist) - USD	LU0289232281	0,18%
JPMorgan	JPM Russia A (acc) - USD	LU0225506756	0,22%
JPMorgan	JPM Emerging Markets Equity A (acc) - EUR	LU0217576759	0,22%
JPMorgan	JPM Global Focus A (acc) - EUR	LU0210534227	0,22%
JPMorgan	JPMorgan India A (acc) - USD	LU0210527015	0,22%
JPMorgan	JPM Global Natural Resources A (dist) - EUR	LU0208853514	0,22%
JPMorgan	JPM US Equity Plus A (acc) - USD	LU0289218454	0,18%
JPMorgan	JPM Europe Equity A (dist) - EUR	LU0053685029	0,15%
JPMorgan	JPMorgan Japan Equity A (dist) - USD	LU0053696224	0,22%
JPMorgan	JPM Emerging Markets Opportunities A (acc) - USD	LU0431992006	0,22%
JPMorgan	JPM Global Healthcare A (dist) - USD	LU0432979374	0,22%
JPMorgan	JPMorgan Pacific Equity A (dist) - USD	LU0052474979	0,22%
JPMorgan	JPM Asia Pacific Equity A (dist) - USD	LU0613488591	0,22%
JPMorgan	JPM Global Focus A (dist) - EUR	LU0168341575	0,01%
JPMorgan	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881	0,19%
JPMorgan	JPM Emerging Markets Equity A (dist) - USD	LU0053685615	0,22%
JPMorgan	JPM Global Unconstrained Equity A (acc) - EUR	LU0159032522	0,22%
JPMorgan	JPM America Equity A (acc) - EUR (hedged)	LU0159042083	0,22%
JPMorgan	JPM Emerging Markets Small Cap D (perf) (acc) - EUR	LU0318933487	0,20%
JPMorgan	JPM Africa Equity D (perf) (acc) - EUR	LU0355585513	0,21%
JPMorgan	JPM Global Unconstrained Equity A (acc) - USD	LU0210533765	0,22%
JPMorgan	JPMorgan Greater China A (dist) - USD	LU0117841782	0,22%
JPMorgan	JPM Asia Pacific Equity A (acc) - USD	LU0441854154	0,22%
JPMorgan	JPM Global Natural Resources A (acc) - USD	LU0266512127	0,22%
JPMorgan	JPMorgan Greater China A (acc) - USD	LU0210526801	0,22%
JPMorgan	JPM Emerging Markets Small Cap A (perf) (acc) - EUR	LU0318933057	0,22%
JPMorgan	JPM Europe 130/30 A (acc) - EUR	LU0289089384	0,22%
JPMorgan	JPM Europe Strategic Dividend A (inc) - EUR	LU0289478959	0,22%
JPMorgan	JPMorgan Asia Equity A (acc) - USD	LU0169518387	0,22%
JPMorgan	JPM Highbridge US STEEP A (perf) (acc) - EUR	LU0325074507	0,16%
JPMorgan	JPM Global Macro A (acc) - USD	LU0235842555	0,08%
JPMorgan	JPMorgan Asia Pacific Income A (dist) - USD	LU0117844026	0,18%
JPMorgan	JPM Global Aggregate Bond A (acc) - USD	LU0210533179	0,12%

Fund issuer	Fund	ISIN	%
JPMorgan	JPM Global Income D (div) - EUR	LU0404220724	0,19%
JPMorgan	JPM Euroland Equity A (dist) - EUR	LU0089640097	0,22%
JPMorgan	JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	0,22%
JPMorgan	JPM Global Balanced A (acc) - EUR	LU0070212591	0,21%
JPMorgan	JPM America Equity A (dist) - USD	LU0053666078	0,22%
JPMorgan	JPMorgan India A (dist) - USD	LU0058908533	0,22%
JPMorgan	JPM Global Select Equity A (acc) - USD	LU0070217475	0,18%
JPMorgan	JPM Global Income A (div) - EUR	LU0395794307	0,18%
JPMorgan	JPM Global High Yield Bond A (inc) - EUR (hedged)	LU0247993289	0,13%
JPMorgan	JPM Global Healthcare A (acc) - USD	LU0432979614	0,22%
JPMorgan	JPM Emerging Markets Bond A (acc) - USD	LU0431994713	0,17%
JPMorgan	JPM Global Convertibles (USD) A (acc) - USD	LU0194732953	0,18%
JPMorgan	JPM Europe Equity A (acc) - EUR	LU0210530746	0,05%
JPMorgan	JPM Global Natural Resources A (acc) - EUR	LU0208853274	0,22%
JPMorgan	JPM Africa Equity A (perf) (inc) - EUR	LU0554776046	0,22%
JPMorgan	JPM Europe Dynamic A (dist) - EUR	LU0119062650	0,12%
JPMorgan	JPM Emerging Markets Debt A (inc) - USD	LU0784324542	0,15%
JPMorgan	JPM Global Bond Opportunities A (acc) - USD	LU0867954264	0,11%
JPMorgan	JPM Global Healthcare A (acc) - EUR	LU0880062913	0,22%
JPMorgan	JPM Euro Aggregate Bond A (inc) - EUR	LU0955580385	0,10%
JPMorgan	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414	0,17%
JPMorgan	JPM Highbridge US STEEP A (perf) (acc) - HUF (hedged)	LU0968591478	0,20%
JPMorgan	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	LU1001747408	0,19%
JPMorgan	JPM Global Convertibles (USD) A (dist) - USD	LU1038913379	0,19%
JPMorgan	JPM Global High Yield Bond A (acc) - HUF (hedged)	LU1086856207	0,11%
JPMorgan	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309	0,04%
JPMorgan	JPM US Dollar Money Market A (acc) - USD	LU0945454980	0,03%
JPMorgan	JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233	0,01%
JPMorgan	JPM Europe High Yield Bond A (inc) - EUR	LU0091079839	0,02%
JPMorgan	JPM Global Healthcare D (acc) - USD	LU0432979960	0,22%
JPMorgan	JPM Emerging Markets Local Currency Debt A (acc) - EUR	LU0332400232	0,00%
JPMorgan	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935	0,01%
JPMorgan	JPM US Technology A (dist) - USD	LU0082616367	0,16%
JPMorgan	JPM Europe Focus A (perf) (acc) - EUR	LU0225507994	0,20%
JPMorgan	JPM Global Convertibles (EUR) A (acc) - EUR	LU0210533500	0,01%
Jupiter Asset Management	Jupiter European Growth L Eur Acc - EUR	LU0260085492	0,17%
Jupiter Asset Management	Jupiter Dynamic Bond L Eur Q Inc - EUR	LU0459992896	0,15%
Jupiter Asset Management	Jupiter Dynamic Bond L Eur Q Inc Dist - EUR	LU0992000496	0,03%
Jupiter Asset Management	Jupiter Dynamic Bond L USD M Inc HSC	LU0992293067	0,05%
Jupiter Asset Management	Jupiter European Growth L Eur A Inc - EUR	LU1074971299	0,17%
Jyske Invest Fund Management A/S	Jyske Invest Favourite Bonds CL - EUR	DK0060137164	0,08%

Fund issuer	Fund	ISIN	%
Jyske Invest Fund Management A/S	Jyske Invest Stable Strategy CL - EUR	DK0016262058	0,10%
KBL Richelieu Gestion	KBL Richelieu Flexible (C) - EUR - C	FR0000029944	0,28%
KBL Richelieu Gestion	KBL Richelieu Harmonie 50 - EUR	FR0000986846	0,14%
KBL Richelieu Gestion	KBL Richelieu France C - EUR	FR0007373469	0,28%
KBL Richelieu Gestion	KBL Richelieu Europe Dividend C - EUR	FR0000989410	0,28%
KBL Richelieu Gestion	KBL Richelieu Spécial C - EUR	FR0007045737	0,00%
Kempen Capital Management	Kempen (Lux) Sustainable European Small-cap Fund Class B - EUR	LU0636593559	0,00%
Kempen Capital Management	Kempen (Lux) Euro Credit Fund Class B - EUR	LU0630255189	0,00%
Kempen Capital Management	Kempen (Lux) European High Dividend Fund Class A - EUR	LU0427929939	0,00%
Kempen Capital Management	Kempen (Lux) Global High Dividend Fund A - EUR	LU0427929343	0,00%
Kempen Capital Management	Kempen (Lux) European Small-cap Fund Class A - EUR	LU0427931596	0,00%
Kempen Capital Management	Kempen (Lux) European Small-cap Fund Class B - EUR	LU0943634971	0,00%
Kredietrust Lux	Flagship - EUR - A	LU0715867825	0,00%
Kredietrust Lux	Flagship - EUR - A	LU0715868476	0,00%
Kredietrust Lux	Mid Cap Europe - EUR - A	LU1278911927	0,00%
Kredietrust Lux	Mid Cap Europe - EUR - A	LU1278912065	0,00%
Kredietrust Lux	Belgium - EUR - A	LU1278912495	0,00%
Kredietrust Lux	International - EUR - A	LU1295557695	0,00%
Kredietrust Lux	International - EUR - A	LU1295557778	0,00%
Kredietrust Lux	Dollar - USD - A	LU1295557851	0,00%
Kredietrust Lux	Euro - EUR - A	LU1295557935	0,00%
Kredietrust Lux	Euro - EUR - A	LU1295558230	0,00%
Kredietrust Lux	Euro Prime - EUR - A	LU1295558313	0,00%
Lazard Frères Gestion	Objectif Alpha Obligataire I - EUR - D	FR0011308246	0,01%
Lazard Frères Gestion	Objectif Alpha Obligataire - EUR	FR0010230490	0,04%
Lazard Frères Gestion	Objectif Oblisphère Emergente 2018 - EUR - C	FR0011308220	0,02%
Lazard Frères Gestion	Objectif Capital Fi. - EUR - R	FR0010952796	0,20%
Lazard Frères Gestion	Objectif Alpha Obligataire II - EUR - D	FR0011228568	0,00%
Lazard Frères Gestion	Objectif Investissement Responsable - EUR	FR0000003998	0,12%
Lazard Frères Gestion	Objectif Convertible Europe - EUR - A	FR0010637900	0,11%
Lazard Frères Gestion	Objectif Oblig Emergentes 2018 - EUR - C	FR0011223098	0,15%
Lazard Frères Gestion	Objectif Patrimoine Croissance - EUR - A	FR0000292302	0,00%
Legg Mason	Legg Mason QS Investors Multi Asset Euro Performance Fund - EUR - A	IE00BQQPSS40	0,05%
Legg Mason	Legg Mason ClearBridge US Aggressive Growth Fund - USD - A	IE00B19Z9Z06	0,15%
Legg Mason	LEGGM.GL.SL.-LMQSIN.M.A.E.C.EEURACC - EUR	IE00BQQPSD96	0,14%
Legg Mason	Legg Mason Martin Currie European Absolute Alpha Fund - USD - A	IE00BYWVKW04	0,23%
Legg Mason	Legg Mason ClearBridge US Aggressive Growth Fund - EUR - A	IE00B19ZB094	0,04%
Legg Mason	Legg Mason QS Investors Multi Asset Euro Balanced Fund - EUR - A	IE00BQQPSK63	0,11%
Legg Mason	Legg Mason Royce US Small Cap Opportunity Fund - USD - A	IE0031619046	0,17%
Legg Mason	Legg Mason ClearBridge Value Fund - USD - A	IE0002270589	0,10%
Legg Mason	Legg Mason QS Investors Multi Asset Euro Conservative Fund - EUR - A	IE00BQQPS958	0,10%

Fund issuer	Fund	ISIN	%
Legg Mason	Legg Mason Western Asset Asian Opportunities Fund - EUR - A	IE00B2Q1FK59	0,01%
Legg Mason	Legg Mason Brandywine Global Fixed Income Fund - EUR - A	IE00B23Z8Z66	0,13%
Legg Mason	Legg Mason Martin Currie European Absolute Alpha Fund - EUR - A	IE00BYVWVKR50	0,23%
Legg Mason	Legg Mason Royce US Small Cap Opportunity Fund - USD - A	IE00B19Z4B17	0,11%
Legg Mason	Legg Mason QS Investors Multi Asset Euro Performance Fund - EUR - A	IE00BQQPSR33	0,12%
Legg Mason	Legg Mason QS Investors Multi Asset Euro Balanced Fund - EUR - A	IE00BQQPSJ58	0,12%
Legg Mason	Legg Mason Western Asset Asian Opportunities Fund - USD - A	IE00B2Q1FF07	0,11%
Legg Mason	Legg Mason ClearBridge US Large Cap Growth Fund - EUR - A	IE00B19Z9612	0,13%
Legg Mason	Legg Mason Opportunity Fund - USD - A	IE00B3FHN298	0,00%
Legg Mason	Legg Mason ClearBridge US Aggressive Growth Fund - USD - A	IE00B19Z9P08	0,00%
Legg Mason	Legg Mason Western Asset Macro Opportunities Bond Fund - USD - A	IE00BH57VP65	0,01%
Legg Mason	Legg Mason QS Investors Multi Asset Euro Conservative Fund - EUR - A	IE00BQQPSB72	0,05%
Lombard Odier	LO Funds - Convertible Bond - EUR - P	LU0159202463	0,15%
Lombard Odier	LO Funds - World Gold Expertise - EUR - P	LU0172581844	0,11%
Lombard Odier	LO Funds - Emerging Consumer - USD - P	LU0690088280	0,16%
Lombard Odier	LO Funds - Emerging Consumer - USD - P	LU0690088363	0,20%
Lombard Odier	LO Funds - Convertible Bond - EUR - P	LU0159201655	0,15%
Lombard Odier	PrivilEdge - Neuberger Berman US Core - USD - P	LU0990494303	0,13%
Lombard Odier	LO Funds - Technology - USD - P	LU0083363696	0,01%
Lutetia Capital	Lutetia Patrimoine - EUR - P	FR0010816801	0,18%
Lutetia Capital	Lutetia Patrimoine - EUR - I	FR0010816819	0,07%
M&G International Investments	M&G Japan Fund - EUR A Acc	GB0030938582	0,01%
M&G Securities Ltd	M&G Optimal Income Fund - EUR A-H Inc	GB00B933FW56	0,11%
M&G Securities Ltd	M&G Prudent Allocation Fund - EUR A Acc	GB00BV8BTV53	0,01%
M&G Securities Ltd	M&G Japan Smaller Companies Fund - EUR A Acc	GB0030939119	0,17%
M&G Securities Ltd	M&G Global Macro Bond Fund - EUR A Acc	GB00B78PH718	0,11%
M&G Securities Ltd	M&G Global Floating Rate High Yield Fund - EUR A-H Acc	GB00BMP3SF82	0,03%
M&G Securities Ltd	M&G Dynamic Allocation Fund - EUR A Inc	GB00B96BHM03	0,20%
M&G Securities Ltd	M&G Dynamic Allocation Fund - EUR A Acc	GB00B56H1S45	0,21%
M&G Securities Ltd	M&G Optimal Income Fund - EUR A-H Acc	GB00B1VMCY93	0,12%
M&G Securities Ltd	M&G Prudent Allocation Fund - EUR A Inc	GB00BV8BTW60	0,01%
M&G Securities Ltd	M&G Global Dividend Fund - EUR A Acc	GB00B39R2S49	0,20%
M&G Securities Ltd	M&G European Corporate Bond Fund - EUR A Acc	GB0032178856	0,09%
M&G Securities Ltd	M&G Global Dividend Fund - EUR A Inc	GB00B94CTF25	0,20%
M&G Securities Ltd	M&G Dynamic Allocation Fund - USD A-H Inc	GB00BWD1K256	0,20%
MainFirst Bank	MainFirst - Top European Ideas Fund - EUR - A	LU0308864023	0,04%
MainFirst Bank	MainFirst - Germany Fund - EUR - A	LU0390221256	0,15%
MainFirst Bank	MainFirst - Top European Ideas Fund - EUR - B	LU0308864296	0,18%
MainFirst Bank	MainFirst - Global Equities Fund - EUR - A	LU0864709349	0,13%
Man Investments	Man Convertibles Europe - EUR - CLASS D EUR ACC	LU0114314536	0,12%
Man Investments	Man GLG Japan Corealpha Equity - JPY - CLASS D JPY	IE00B5649C52	0,05%

Fund issuer	Fund	ISIN	%
Man Investments	Man Convertibles Far East - EUR - CLASS D EUR ACC	LU0061927850	0,12%
Man Investments	Man GLG Global Equity Alternative - EUR - CLASS "DN EUR"	IE00BD616N28	0,14%
Man Investments	Man GLG Japan Corealpha Equity - USD - CLASS D H USD	IE00B56CKP98	0,13%
Mandarine Gestion	Mandarine Unique - R - EUR	LU0489687243	0,25%
Mandarine Gestion	Mandarine Valeur R - EUR	FR0010554303	0,25%
Mandarine Gestion	Mandarine Unique - R (USD) - USD	LU0980140122	0,25%
Mandarine Gestion	Mandarine Europe Microcap - R - EUR	LU1303940784	0,06%
Merrill Lynch International	Marshall Wace TOPS UCITS Fund (Market Neutral) - EUR - C	LU0333227717	0,00%
Métropole Gestion	METROPOLE Sélection - EUR - A	FR0007078811	0,11%
Métropole Gestion	METROPOLE Euro - EUR - A	FR0007078753	0,02%
MFS	European Value - EUR - A	LU0125951151	0,17%
MFS	Global Total Return - EUR - A	LU0219418836	0,08%
MFS	European Research - EUR - A	LU0094557526	0,17%
MFS	European Value - USD - A	LU0219440764	0,14%
MFS	Global Equity - USD - A	LU0219441069	0,10%
MFS	Global Total Return - USD - A	LU0219442380	0,08%
Mirabaud & Cie (LU)	Mirabaud - Equities Swiss Small and Mid - CHF - A	LU0636969866	0,00%
Mirabaud & Cie (LU)	Mirabaud - Equities Global Emerging Markets - USD - A	LU0800193780	0,00%
Morgan Stanley IM	Global Convertible Bond Fund - USD - A	LU0149084633	0,12%
Morgan Stanley IM	Global Brands Fund - EUR - A	LU0335216932	0,14%
Morgan Stanley IM	Global Opportunity Fund - USD - A	LU0552385295	0,15%
Morgan Stanley IM	Global Fixed Income Opportunities Fund - USD - A	LU0694238766	0,11%
Morgan Stanley IM	Short Maturity Euro Bond Fund - EUR - A	LU0073235904	0,09%
Muzinich & Co, Ltd	Muzinich ShortDurationHighYield Fund Hedged Euro Accumulation A - EUR	IE00B5BHGWR0	0,04%
Muzinich & Co, Ltd	Muzinich ShortDurationHighYield Fund Hedged US\$ Accumulation R - USD	IE00B4PTJ249	0,11%
Muzinich & Co, Ltd	Muzinich ShortDurationHighYield Fund Hedged US\$ Income A - USD	IE00B59SVZ19	0,05%
Muzinich & Co, Ltd	Muzinich Enhancedyield Short-Term Fund - EUR - R	IE00B4MQD153	0,00%
Muzinich & Co, Ltd	Muzinich Europeyield Fund - EUR - A	IE0005324847	0,00%
Muzinich & Co, Ltd	Muzinich ShortDurationHighYield Fund Hedged Euro Income A - EUR	IE00B58Z0670	0,04%
Muzinich & Co, Ltd	Muzinich ShortDurationHighYield Fund Hedged Euro Accumulation R - EUR	IE00B3MB7B14	0,08%
Muzinich & Co, Ltd	Muzinich ShortDurationHighYield Fund Hedged US\$ Accumulation A - USD	IE00B59XD059	0,04%
Natixis Global Associates	H2O Vivace R/C(EUR) - EUR - R	FR0011015478	0,15%
Natixis Global Associates	H2O Multibonds R/C(EUR) - EUR - R	FR0010923375	0,10%
Natixis Global Associates	Dorval Small Cap Euro C/C(EUR) - EUR - R	FR0011645621	0,06%
Natixis Global Associates	Foncier Investissement R/C(EUR) - EUR - R	FR0010016204	0,13%
Natixis Global Associates	H2O Allegro R/C(EUR) - EUR - R	FR0011015460	0,10%
Natixis Global Associates	H2O Multiequities R/C(EUR) - EUR - R	FR0011008762	0,00%
Natixis Global Associates	Mirova Europe Environmental Equity R/A(EUR) - EUR - R	LU0914733059	0,18%
Neuberger Berman AM	Neuberger Berman US Small Cap Fund - USD - A	IE00B64QTZ34	0,20%
Neuberger Berman AM	Neuberger Berman High Yield Bond Fund - USD - A	IE00B12VW672	0,06%
NN Investment Partners B.V. (ING)	NN (L) Food & Beverages - EUR - P	LU0546912469	0,13%

Fund issuer	Fund	ISIN	%
NN Investment Partners B.V. (ING)	NN (L) Information Technology - EUR - P	LU0546912113	0,13%
NN Investment Partners B.V. (ING)	NN (L) Industrials - EUR - P	LU0152718333	0,02%
NN Investment Partners B.V. (ING)	NN (L) Industrials - EUR - P	LU0152717012	0,01%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Aggressive - EUR - P	LU0119195708	0,10%
NN Investment Partners B.V. (ING)	NN (L) Energy - USD - P	LU0119201282	0,13%
NN Investment Partners B.V. (ING)	NN (L) Materials - USD - P	LU0119199791	0,12%
NN Investment Partners B.V. (ING)	NN (L) Prestige & Luxe - EUR - P	LU0119214772	0,13%
NN Investment Partners B.V. (ING)	NN (L) Health Care - USD - P	LU0119209269	0,13%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Balanced Euro - EUR - P	LU0119197159	0,12%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Defensive - EUR - P	LU0119197076	0,14%
NN Investment Partners B.V. (ING)	NN (L) Information Technology - USD - P	LU0119200557	0,16%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Aggressive - EUR - P	LU0119195450	0,12%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Balanced - EUR - P	LU0119195963	0,10%
NN Investment Partners B.V. (ING)	NN (L) Global Bond Opportunities - USD - P	LU0555028033	0,00%
NN Investment Partners B.V. (ING)	NN (L) European Real Estate - EUR - X	LU0121177280	0,17%
NN Investment Partners B.V. (ING)	NN (L) Global Bond Opportunities - EUR - P	LU0555028116	0,06%
NN Investment Partners B.V. (ING)	NN (L) US Credit - USD - P	LU0555027654	0,00%
NN Investment Partners B.V. (ING)	NN (L) US Enhanced Core Concentrated Equity - USD - X	LU0113305253	0,16%
NN Investment Partners B.V. (ING)	NN (L) Utilities - USD - P	LU0119219227	0,16%
NN Investment Partners B.V. (ING)	NN (L) Emerging Europe Equity - EUR - X	LU0113311731	0,15%
NN Investment Partners B.V. (ING)	NN (L) Telecom - USD - P	LU0119217528	0,10%
NN Investment Partners B.V. (ING)	NN (L) Information Technology - EUR - P	LU0546912030	0,16%
NN Investment Partners B.V. (ING)	NN (L) Greater China Equity - USD - P	LU0119217288	0,00%
NN Investment Partners B.V. (ING)	NN (L) Global Equity - EUR - P	LU0119219730	0,09%
NN Investment Partners B.V. (ING)	NN (L) Information Technology - EUR - P	LU0332192961	0,15%
NN Investment Partners B.V. (ING)	NN (L) Banking & Insurance - EUR - X	LU0332192458	0,19%
NN Investment Partners B.V. (ING)	NN (L) Asia Income - USD - X	LU0113303043	0,18%
NN Investment Partners B.V. (ING)	NN (L) Information Technology - EUR - X	LU0332192888	0,18%
NN Investment Partners B.V. (ING)	NN (L) Health Care - EUR - P	LU0546688564	0,15%
NN Investment Partners B.V. (ING)	NN (L) Greater China Equity - USD - P	LU0119216801	0,15%
NN Investment Partners B.V. (ING)	NN (L) Banking & Insurance - EUR - P	LU0546911651	0,16%
NN Investment Partners B.V. (ING)	NN (L) Global Sustainable Equity - EUR - P	LU0119216553	0,00%
NN Investment Partners B.V. (ING)	NN (L) Global Bond Opportunities - EUR - P	LU0555027902	0,06%
NN Investment Partners B.V. (ING)	NN (L) Consumer Goods - EUR - P	LU0332193183	0,13%
NN Investment Partners B.V. (ING)	NN (L) Energy - EUR - P	LU0332193696	0,01%
NN Investment Partners B.V. (ING)	NN (L) Global High Dividend - EUR - X	LU0146259923	0,17%
NN Investment Partners B.V. (ING)	NN (L) Emerging Europe Equity - EUR - P	LU0109225770	0,13%
NN Investment Partners B.V. (ING)	NN (L) Euro Fixed Income - EUR - P	LU0555023406	0,06%
NN Investment Partners B.V. (ING)	NN (L) Emerging Markets Debt (Hard Currency) - EUR - P	LU0546915058	0,11%
NN Investment Partners B.V. (ING)	NN (L) Health Care - EUR - P	LU0555017770	0,00%
NN Investment Partners B.V. (ING)	NN (L) US Enhanced Core Concentrated Equity - USD - P	LU0082088088	0,08%

Fund issuer	Fund	ISIN	%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Balanced Euro - EUR - X	LU0121217920	0,17%
NN Investment Partners B.V. (ING)	NN (L) European Equity - EUR - P	LU0082087510	0,12%
NN Investment Partners B.V. (ING)	NN (L) Health Care - USD - P	LU0119209004	0,14%
NN Investment Partners B.V. (ING)	NN (L) Latin America Equity - USD - X	LU0113302664	0,18%
NN Investment Partners B.V. (ING)	NN (L) Utilities - USD - X	LU0121207376	0,18%
NN Investment Partners B.V. (ING)	NN (L) Greater China Equity - EUR - P	LU0273689215	0,00%
NN Investment Partners B.V. (ING)	NN (L) Food & Beverages - USD - P	LU0119207214	0,15%
NN Investment Partners B.V. (ING)	NN (L) Euro Income - EUR - P	LU0228636063	0,07%
NN Investment Partners B.V. (ING)	NN (L) Greater China Equity - USD - X	LU0121204944	0,17%
NN Investment Partners B.V. (ING)	NN (L) Belgian Government Bond - EUR - P	LU0555019636	0,05%
NN Investment Partners B.V. (ING)	NN (L) Global High Yield - HUF - X	LU0546919555	0,13%
NN Investment Partners B.V. (ING)	NN (L) Food & Beverages - EUR - P	LU0546912899	0,03%
NN Investment Partners B.V. (ING)	NN (L) Euro Credit - EUR - P	LU0555026177	0,07%
NN Investment Partners B.V. (ING)	NN (L) Latin America Equity - USD - P	LU0051128774	0,14%
NN Investment Partners B.V. (ING)	NN (L) Telecom - EUR - P	LU0546920215	0,04%
NN Investment Partners B.V. (ING)	NN (L) Emerging Markets Debt (Hard Currency) - EUR - P	LU0555020212	0,13%
NN Investment Partners B.V. (ING)	NN (L) US High Dividend - EUR - P	LU0273690650	0,00%
NN Investment Partners B.V. (ING)	NN (L) Global Equity Opportunities - EUR - P	LU0250158358	0,14%
NN Investment Partners B.V. (ING)	NN (L) US High Dividend - USD - P	LU0214494824	0,18%
NN Investment Partners B.V. (ING)	NN (L) Global High Yield - EUR - P	LU0555026763	0,09%
NN Investment Partners B.V. (ING)	NN (L) Euro Income - EUR - P	LU0228636220	0,13%
NN Investment Partners B.V. (ING)	NN (L) European High Dividend - EUR - P	LU0205350837	0,13%
NN Investment Partners B.V. (ING)	NN (L) Euro Credit - EUR - P	LU0546918235	0,06%
NN Investment Partners B.V. (ING)	NN (L) Latin America Equity - EUR - P	LU0273689645	0,10%
NN Investment Partners B.V. (ING)	NN (L) Euromix Bond - EUR - P	LU0555024040	0,06%
NN Investment Partners B.V. (ING)	NN (L) Asia Income - USD - P	LU0051129079	0,15%
NN Investment Partners B.V. (ING)	NN (L) Euro High Dividend - EUR - P	LU0127786431	0,14%
NN Investment Partners B.V. (ING)	NN (L) US Credit - USD - X	LU0546920561	0,07%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Balanced - EUR - P	LU0119196268	0,14%
NN Investment Partners B.V. (ING)	NN (L) European Real Estate - EUR - P	LU0119205192	0,00%
NN Investment Partners B.V. (ING)	NN (L) Health Care - USD - X	LU0121188642	0,18%
NN Investment Partners B.V. (ING)	NN (L) Global High Yield - EUR - P	LU0546918664	0,09%
NN Investment Partners B.V. (ING)	NN (L) Global Bond Opportunities - EUR - P	LU0546921023	0,00%
NN Investment Partners B.V. (ING)	NN (L) Telecom - USD - X	LU0121205750	0,17%
NN Investment Partners B.V. (ING)	NN (L) Euro High Dividend - EUR - P	LU0127786605	0,13%
NN Investment Partners B.V. (ING)	NN (L) Materials - EUR - P	LU0546913780	0,07%
NN Investment Partners B.V. (ING)	NN (L) US Fixed Income - USD - P	LU0546914754	0,03%
NN Investment Partners B.V. (ING)	NN (L) Asian Debt (Hard Currency) - USD - P	LU0546914168	0,09%
NN Investment Partners B.V. (ING)	NN (L) First Class Protection - EUR - P	LU0546913194	0,01%
NN Investment Partners B.V. (ING)	NN (L) Global High Dividend - EUR - P	LU0146258529	0,07%
NN Investment Partners B.V. (ING)	NN (L) Global High Dividend - EUR - P	LU0146257711	0,15%

Fund issuer	Fund	ISIN	%
NN Investment Partners B.V. (ING)	NN (L) European Equity - EUR - P	LU0082087601	0,11%
NN Investment Partners B.V. (ING)	NN (L) Japan Equity - JPY - P	LU0082087866	0,11%
NN Investment Partners B.V. (ING)	NN (L) EURO Equity - EUR - P	LU0095527312	0,11%
NN Investment Partners B.V. (ING)	NN (L) Asia Income - USD - P	LU0051129152	0,00%
NN Investment Partners B.V. (ING)	NN (L) EURO Equity - EUR - P	LU0095527585	0,12%
NN Investment Partners B.V. (ING)	NN (L) Japan Equity - JPY - P	LU0082087783	0,11%
NN Investment Partners B.V. (ING)	NN (L) US Enhanced Core Concentrated Equity - USD - P	LU0082087940	0,11%
NN Investment Partners B.V. (ING)	NN (L) Telecom - EUR - P	LU0546920058	0,15%
NN Investment Partners B.V. (ING)	NN (L) Health Care - EUR - X	LU0341736642	0,09%
NN Investment Partners B.V. (ING)	NN (L) Prestige & Luxe - EUR - P	LU0119215076	0,15%
NN Investment Partners B.V. (ING)	NN (L) Euro Fixed Income - EUR - P	LU0546917773	0,06%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Defensive - EUR - P	LU0119196938	0,11%
NN Investment Partners B.V. (ING)	NN (L) Information Technology - USD - P	LU0119200128	0,15%
NN Investment Partners B.V. (ING)	NN (L) Energy - USD - P	LU0119201019	0,13%
NN Investment Partners B.V. (ING)	NN (L) Emerging Markets High Dividend - USD - X	LU0799828818	0,16%
NN Investment Partners B.V. (ING)	NN (L) First Class Multi Asset - EUR - P	LU0809674624	0,00%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Defensive - EUR - X	LU1252397903	0,19%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Aggressive - EUR - X	LU1252399941	0,23%
NN Investment Partners B.V. (ING)	NN (L) Patrimonial Balanced - EUR - X	LU1252400111	0,23%
NN Investment Partners B.V. (ING)	NN (L) Asia Income - EUR - P	LU0273690064	0,03%
Nordea Investments funds S.A (LU)	Climate and Environment Equity Fund - EUR - P	LU0348926287	0,14%
Nordea Investments funds S.A (LU)	Stable Return Fund - EUR - P	LU0255639139	0,17%
Nordea Investments funds S.A (LU)	Global Bond Fund - EUR - P	LU0064321150	0,01%
Nordea Investments funds S.A (LU)	Norwegian Bond Fund - NOK - P	LU0693782939	0,03%
Nordea Investments funds S.A (LU)	Norwegian Kroner Reserve Fund - NOK - P	LU0705267788	0,01%
Nordea Investments funds S.A (LU)	Stable Return Fund - EUR - P	LU0227384020	0,17%
Nordea Investments funds S.A (LU)	Emerging Stars Equity Fund - USD - P	LU0602539602	0,04%
Nordea Investments funds S.A (LU)	Emerging Stars Equity Fund - EUR - P	LU0602539867	0,16%
Nordea Investments funds S.A (LU)	Multi-Asset Fund - EUR - P	LU0445386369	0,15%
Nordea Investments funds S.A (LU)	Alpha 15 - EUR - P	LU0607983896	0,24%
Nordea Investments funds S.A (LU)	North American All Cap Fund - USD - P	LU0772958525	0,10%
Nordea Investments funds S.A (LU)	European High Yield Bond Fund - EUR - P	LU0255640731	0,09%
Nordea Investments funds S.A (LU)	Global Stable Equity Fund - USD - P	LU0607981171	0,18%
Nordea Investments funds S.A (LU)	Global Stable Equity Fund - Unhedged - EUR - P	LU0112467450	0,17%
Nordea Investments funds S.A (LU)	Emerging Market Bond Fund - EUR - P	LU0772926084	0,00%
Nordea Investments funds S.A (LU)	Stable Return Fund - NOK - P	LU0255639485	0,17%
Nordea Investments funds S.A (LU)	European Value Fund - EUR - P	LU0064319337	0,14%
Nordea Investments funds S.A (LU)	Stable Equity Long Short BP - EUR - P	LU0826409327	0,15%
Nordea Investments funds S.A (LU)	Emerging Stars Equity Fund - EUR - P	LU0994703998	0,01%
Nordea Investments funds S.A (LU)	Stable Return Fund - USD - B	LU1032955483	0,15%
Partners Group AG	Partners Group Global Value SICAV R (USD) - USD	LU0392036850	0,09%

Fund issuer	Fund	ISIN	%
Partners Group AG	Partners Group Global Value SICAV R (EUR) - EUR	LU0286629125	0,09%
Pictet	Global Megatrend Selection - EUR - P	LU0386882277	0,20%
Pictet	Global Megatrend Selection - EUR - P	LU0386885296	0,19%
Pictet	EUR Short Term High Yield - EUR - P	LU0726357790	0,11%
Pictet	EUR Short Term High Yield - EUR - P	LU0726357527	0,11%
Pictet	Water - USD - P	LU0255980327	0,15%
Pictet	Security - USD - P	LU0256846139	0,01%
Pictet	Timber - EUR - P	LU0340559557	0,20%
Pictet	Russian Equities - USD - R	LU0338482770	0,25%
Pictet	Russian Equities - EUR - P	LU0338483075	0,17%
Pictet	US Equity Selection - USD - P	LU0256840108	0,13%
Pictet	Emerging Local Currency Debt - USD - P	LU0255798109	0,15%
Pictet	EUR High Yield - EUR - R	LU0592898299	0,14%
Pictet	Global Emerging Debt - EUR - HP	LU0170994346	0,03%
Pictet	Emerging Local Currency Debt - EUR - P	LU0280437673	0,15%
Pictet	Health - EUR - P	LU0255978776	0,20%
Pictet	Agriculture - EUR - P	LU0366534690	0,20%
Pictet	US High Yield - EUR - HP	LU0454965038	0,14%
Pictet	Water - EUR - P	LU0208610294	0,20%
Pictet	Water - EUR - P	LU0104884860	0,20%
Pictet	Japanese Equity Selection - JPY - P	LU0176900511	0,05%
Pictet	Clean Energy - EUR - P	LU0280435388	0,20%
Pictet	Asian Local Currency Debt - EUR - P	LU0280438309	0,15%
Pictet	Agriculture - EUR - P	LU0366534344	0,20%
Pictet	Biotech - EUR - P	LU0255977455	0,20%
Pictet	Asian Local Currency Debt - USD - P	LU0255797630	0,15%
Pictet	Security - USD - P	LU0256846303	0,00%
Pictet	Emerging Local Currency Debt - USD - P	LU0255798281	0,15%
Pictet	Clean Energy - USD - P	LU0280430660	0,20%
Pictet	Security - EUR - P	LU0270904781	0,20%
Pictet	Global Megatrend Selection - EUR - R	LU0391944815	0,31%
Pictet	Latin American Local Currency Debt - USD - P	LU0325327723	0,15%
Pictet	EUR High Yield - EUR - P	LU0133807163	0,14%
Pictet	Digital Communication - USD - P	LU0101692670	0,20%
Pictet	EUR Bonds - EUR - P	LU0128490280	0,07%
Pictet	Biotech - USD - P	LU0090689299	0,20%
Pictet	Digital Communication - USD - P	LU0208609445	0,05%
Pictet	Japanese Equity Selection - EUR - HP	LU0248317363	0,15%
Pictet	Health - USD - P	LU0188501257	0,20%
Pictet	Emerging Europe - EUR - P	LU0130728842	0,17%
Pictet	Asian Equities Ex Japan - USD - P	LU0155303323	0,15%

Fund issuer	Fund	ISIN	%
Pictet	Global Emerging Debt - CHF - HP	LU0170990948	0,14%
Pictet	Premium Brands - EUR - R	LU0217138725	0,10%
Pictet	Multi Asset Global Opportunities - EUR - P	LU0941349192	0,04%
Pictet	Multi Asset Global Opportunities - EUR - R	LU0941349275	0,25%
Pictet	Emerging Local Currency Debt - EUR - P	LU0992613405	0,15%
Pictet	Robotics - USD - P	LU1279333675	0,19%
Pictet	Robotics - USD - P	LU1279333758	0,06%
Pictet	Robotics - USD - R	LU1279333832	0,26%
Pictet	Robotics - EUR - P	LU1279334210	0,20%
Pictet	Robotics - EUR - P	LU1279334301	0,07%
Pictet	Robotics - EUR - R	LU1279334483	0,00%
Pictet	Agora - EUR - P	LU1071462615	0,00%
Pictet	Japanese Equity Opportunities - EUR - R	LU0255979584	0,04%
Pictet	Global Emerging Debt - USD - P	LU0128468609	0,00%
Pictet	Corto Europe - EUR - P	LU0496442723	0,09%
Pictet	Security - EUR - R	LU0270905242	0,01%
Pictet	Global Emerging Currencies - USD - P	LU0366532561	0,11%
Pimco Europe Ltd	Low Average Duration Fund - USD - E RETAIL	IE00B0MD9K96	0,00%
Pimco Europe Ltd	Global High Yield Bond Fund - USD - E RETAIL	IE00B1D7YM41	0,15%
Pimco Europe Ltd	Total Return Bond Fund - USD - E RETAIL	IE00B11XZ988	0,15%
Pimco Europe Ltd	Euro Bond Fund - EUR - E RETAIL	IE00B11XYV66	0,14%
Pimco Europe Ltd	Total Return Bond Fund - USD - INVESTOR	IE0005300243	0,08%
Pimco Europe Ltd	Global High Yield Bond Fund - EUR - ADMINISTRATIVE	IE00B45J8M76	0,08%
Pimco Europe Ltd	Income Fund - EUR - INVESTOR	IE00BYTQCP54	0,08%
Pimco Europe Ltd	Total Return Bond Fund - EUR - E RETAIL	IE00B11XZB05	0,15%
Pimco Europe Ltd	Income Fund - EUR - E RETAIL	IE00B8N0MW85	0,15%
Pimco Europe Ltd	Income Fund - EUR - E RETAIL	IE00B84J9L26	0,04%
Pimco Europe Ltd	Global Real Return Fund - EUR - INVESTOR	IE00B4Y6GS14	0,08%
Pimco Europe Ltd	Euro Income Bond Fund - EUR - E RETAIL	IE00B3QDMK77	0,14%
Pimco Europe Ltd	Global Investment Grade Credit Fund - EUR - INVESTOR	IE00B3KQH291	0,08%
Pimco Europe Ltd	Total Return Bond Fund - EUR - E RETAIL	IE00B7KBLB99	0,14%
Pimco Europe Ltd	Global Real Return Fund - EUR - INVESTOR	IE0034350524	0,06%
Pimco Europe Ltd	Global Bond Fund - EUR - G RETAIL	IE00B84YTS47	0,14%
Pimco Europe Ltd	Diversified Income Fund - USD - E RETAIL	IE00B193MK07	0,01%
Pioneer Global Investments Limited	Pioneer Funds - U.S. High Yield - EUR - A	LU0119402427	0,04%
Pioneer Global Investments Limited	Pioneer Funds - U.S. High Yield - USD - A	LU0119402187	0,16%
Pioneer Global Investments Limited	Pioneer Funds - Euro Bond - EUR - A	LU0119391471	0,08%
Pioneer Global Investments Limited	Pioneer Funds - U.S. Fundamental Growth - USD - A	LU0347184235	0,15%
Pioneer Global Investments Limited	Pioneer Funds - U.S. High Yield - EUR - A	LU0182234228	0,16%
Pioneer Global Investments Limited	Pioneer Funds - Strategic Income - EUR - A	LU0243701355	0,17%
Pioneer Global Investments Limited	Pioneer Funds - Euro Corporate Bond - EUR - A	LU0133659622	0,09%

Fund issuer	Fund	ISIN	%
Pioneer Global Investments Limited	Pioneer Funds - Strategic Income - CZK - A	LU0648618758	0,17%
Pioneer Global Investments Limited	Pioneer Funds - Global Equity Target Income - EUR - A	LU0830747449	0,01%
Pioneer Global Investments Limited	Pioneer SICAV - European Equity Target Income - EUR - A	LU1073939602	0,15%
Pioneer Global Investments Limited	Pioneer Funds - Global Multi-Asset Target Income - CZK - A	LU1100112454	0,00%
Pioneer Global Investments Limited	Pioneer Fund Solutions - Balanced - CZK - A	LU1121646696	0,14%
Polar Capital	Polar Capital Funds PLC - Japan Fund - EUR - RETAIL	IE00B550VK60	0,12%
Polar Capital	Polar Capital Funds PLC - Japan Fund - USD - RETAIL	IE00B3K8Z218	0,12%
Polar Capital	Polar Capital Funds PLC - Biotechnology Fund - USD - RETAIL	IE00B3XLHR60	0,12%
Polar Capital	Polar Capital Funds PLC - Healthcare Opportunities Fund - GBP - RETAIL	IE00B3NM2Q33	0,05%
Principal Global Investors	Preferred Securities Fund Accumulation - EUR - A	IE00B00Z9M92	0,08%
Raiffeisen CM (AT)	Raiffeisen-Osteuropa-Aktien (R) VTA - EUR - R	AT0000785241	0,23%
Raiffeisen CM (AT)	Raiffeisen-Europa-Aktien (R) VTA - EUR - R	AT0000785225	0,17%
Robeco	Robeco Global Stars Equities D EUR	LU0387754996	0,14%
Robeco	RobecoSAM Sustainable Agribusiness Equities D EUR	LU0374106754	0,17%
Robeco	Robeco US Large Cap Equities D USD	LU0510167009	0,15%
Robeco	Robeco European Conservative Equities D EUR	LU0339661307	0,00%
Robeco	Robeco Euro Government Bonds DH EUR	LU0213453268	0,04%
Robeco	Robeco Lux-O-Rente EH EUR	LU0239950263	0,02%
Robeco	Robeco Financial Institutions Bonds BH EUR	LU0622663093	0,08%
Robeco	Robeco US Premium Equities D USD	LU0226953718	0,17%
Robeco	Robeco Lux-O-Rente DH EUR	LU0084302339	0,08%
Robeco	Robeco New World Financial Equities D EUR	LU0187077481	0,17%
Robeco	Robeco All Strategy Euro Bonds BH EUR	LU0528646820	0,08%
Robeco	Robeco All Strategy Euro Bonds 10DH EUR	LU0580362779	0,08%
Robeco	Robeco US Select Opportunities Equities D USD	LU0674140396	0,17%
Robeco	Robeco Asia Pacific Equities D USD	LU0487305319	0,04%
Robeco	Robeco Chinese Equities D EUR	LU0187077309	0,04%
Robeco	Robeco US Premium Equities DH EUR	LU0320896664	0,17%
Robeco	Robeco Asia Pacific Equities D EUR	LU0084617165	0,17%
Robeco	Robeco Emerging Conservative Equities D EUR	LU0582533245	0,11%
Robeco	RobecoSAM Sustainable European Equities D EUR	LU0187077218	0,15%
Robeco	Robeco Emerging Stars Equities D EUR	LU0254836850	0,17%
Robeco	Robeco European High Yield Bonds DH EUR	LU0226953981	0,09%
Robeco	Robeco Emerging Markets Equities D EUR	LU0187076913	0,17%
Robeco	Robeco High Yield Bonds EH EUR	LU0243182812	0,12%
Robeco	Robeco BP Global Premium Equities D EUR	LU0203975437	0,14%
Robeco	Robeco High Yield Bonds BH EUR	LU0454740118	0,12%
Robeco	Robeco Financial Institutions Bonds DH EUR	LU0622663176	0,05%
Robeco	Robeco Global Consumer Trends Equities D EUR	LU0187079347	0,17%
Robeco	Robeco High Yield Bonds DH EUR	LU0085136942	0,11%
Robeco	Robeco Emerging Conservative Equities B EUR	LU0582532197	0,14%

Fund issuer	Fund	ISIN	%
Robeco	Robeco BP Global Premium Equities B EUR	LU0203975197	0,14%
Robeco	Robeco Global Total Return Bond Fund DH EUR	LU0934195610	0,03%
Robeco	Robeco Global Growth Trends Equities D EUR	LU0974293671	0,12%
Robeco	Robeco BP Global Premium Equities E USD	LU1058974137	0,03%
Robeco	Robeco Emerging Stars Equities E EUR	LU1143725528	0,09%
Robeco	Robeco Global Total Return Bond Fund EH EUR	LU1152269087	0,08%
Robeco	Robeco Euro Government Bonds 2EH EUR	LU1241712378	0,00%
Robeco	Robeco Euro Sustainable Credits 0EH EUR	LU1241712618	0,06%
Robeco	Robeco Multi Asset Income E EUR	LU1387747915	0,10%
Robeco	Robeco Multi Asset Growth E EUR	LU1387748723	0,13%
Rothschild & Cie Gestion	R Club C EUR	FR0010541557	0,14%
Rothschild & Cie Gestion	InRIS R Parus C EUR Hedged	IE00BCBHZ861	0,02%
Rothschild & Cie Gestion	R Valor D EUR	FR0011261189	0,11%
Rothschild & Cie Gestion	R Valor C EUR	FR0011253624	0,11%
Rothschild & Cie Gestion	R Valor F EUR	FR0011261197	0,21%
Rothschild & Cie Gestion	R Euro Cr�dit C EUR	FR0007008750	0,07%
Rothschild & Cie Gestion	R Club D EUR	FR0010523191	0,12%
Rothschild & Cie Gestion	R Parus C USD	IE00BCBHZD17	0,00%
Schroders	Schroder ISF Swiss Small & Mid Cap Equity - CHF - A	LU0149524034	0,00%
Schroders	Schroder ISF Global Demographic Opportunities - EUR - A	LU0557291076	0,17%
Schroders	Schroder ISF Global Multi-Asset Income - EUR - A	LU0757360457	0,14%
Schroders	Schroder ISF Global Convertible Bond - USD - A	LU0351442180	0,00%
Schroders	Schroder ISF Global Emerging Market Opportunities - USD - A	LU0269904917	0,17%
Schroders	Schroder AS Agriculture Fund - EUR - A	LU0269889266	0,12%
Schroders	Schroder ISF Global Energy - EUR - A	LU0374901568	0,11%
Schroders	Schroder ISF Global Corporate Bond - USD - A	LU0106258311	0,09%
Schroders	Schroder ISF Emerging Europe - EUR - A	LU0106820458	0,15%
Schroders	Schroder ISF Global Equity Alpha - USD - A	LU0225283273	0,17%
Schroders	Schroder ISF Global Corporate Bond - EUR - A	LU0201325072	0,09%
Schroders	Schroder ISF Global Inflation Linked Bond - USD - A	LU0188096647	0,00%
Schroders	Schroder ISF Japanese Equity - JPY - A	LU0012050562	0,15%
Schroders	Schroder ISF Japanese Smaller Companies - JPY - A1	LU0133712611	0,27%
Schroders	Schroder ISF US Dollar Bond - USD - A	LU0106260564	0,09%
Schroders	Schroder ISF Global Diversified Growth - EUR - A1	LU0776410762	0,03%
Schroders	Schroder AS Commodity Fund - USD - A	LU0232504117	0,10%
Schroders	Schroder ISF BRIC (Brazil, Russia, India, China) - EUR - A	LU0232931963	0,17%
Schroders	Schroder ISF US Small & Mid-Cap Equity - USD - A	LU0205193047	0,13%
Schroders	Schroder ISF Asian Opportunities - EUR - A	LU0248184466	0,03%
Schroders	Schroder ISF Asian Opportunities - USD - A	LU0048388663	0,18%
Schroders	Schroder ISF Japanese Equity - EUR - A	LU0236737465	0,14%
Schroders	Schroder ISF Emerging Europe - EUR - A	LU0106817157	0,15%

Fund issuer	Fund	ISIN	%
Schroders	Schroder ISF QEP Global Quality - EUR - A	LU0323591833	0,14%
Schroders	Schroder ISF Global Dividend Maximiser - USD - A	LU0306807586	0,16%
Schroders	Schroder ISF European Dividend Maximiser - EUR - A	LU0321371998	0,17%
Schroders	Schroder ISF European Dividend Maximiser - EUR - A	LU0319791538	0,01%
Schroders	Schroder AS Commodity Fund - EUR - A	LU0233036713	0,07%
Schroders	Schroder ISF EURO Corporate Bond - EUR - A	LU0113257694	0,09%
Schroders	Schroder ISF Middle East - EUR - A	LU0316459139	0,12%
Schroders	Schroder ISF Emerging Asia - EUR - A	LU0248172537	0,04%
Schroders	Schroder ISF Global Dynamic Balanced - EUR - A1	LU0776414830	0,03%
Schroders	Schroder ISF Global Corporate Bond - EUR - A1	LU0248179540	0,15%
Schroders	Schroder ISF UK Equity - GBP - A	LU0106244527	0,14%
Schroders	Schroder ISF EURO Bond - EUR - A	LU0093472081	0,07%
Schroders	Schroder ISF European Equity Yield - EUR - A	LU0012050729	0,18%
Schroders	Schroder ISF EURO Equity - EUR - A	LU0106235293	0,17%
Schroders	Schroder ISF Swiss Equity - CHF - A	LU0106244287	0,14%
Schroders	Schroder ISF Japanese Equity - JPY - A	LU0106239873	0,14%
Schroders	Schroder ISF Greater China - USD - A	LU0140636845	0,17%
Schroders	Schroder ISF US Smaller Companies - USD - A	LU0106261612	0,17%
Schroders	Schroder ISF Italian Equity - EUR - A	LU0106238719	0,14%
Schroders	Schroder ISF Global Emerging Market Opportunities - EUR - A	LU0279459456	0,00%
Schroders	Schroder ISF European Equity Alpha - EUR - A	LU0161305163	0,17%
Schroders	Schroder ISF EURO Corporate Bond - EUR - A1	LU0133717503	0,18%
Schroders	Schroder ISF EURO High Yield - EUR - A	LU0849400543	0,12%
Schroders	Schroder ISF Asian Local Currency Bond - EUR - A	LU0871640552	0,11%
Schroders	GAIA Sirios US Equity - USD - A	LU0885727932	0,20%
Schroders	Schroder ISF UK Opportunities - GBP - A	LU0995122701	0,17%
Schroders	Schroder ISF UK Opportunities - EUR - A	LU0995123261	0,17%
Schroders	Schroder ISF European Equity (Ex UK) - EUR - A	LU0995124319	0,17%
Schroders	Schroder ISF Global Conservative - EUR - A1	LU0776413279	0,01%
Schroders	Schroder ISF EURO Equity - EUR - A	LU0091115906	0,01%
Schroders	GAIA KKR Credit - EUR - A	LU0972983430	0,13%
Schroders	Schroder ISF Asian Equity Yield - USD - A	LU0188438112	0,01%
Schroders	Schroder ISF Global Bond - USD - A	LU0106256372	0,00%
Schroders	Schroder ISF Global Energy - USD - A	LU0256331488	0,01%
Schroders	Schroder ISF Asian Convertible Bond - EUR - A	LU0352096621	0,00%
Schroders	Schroder ISF Global Inflation Linked Bond - EUR - A	LU0180781048	0,00%
Schroders	Schroder ISF Global Dynamic Balanced - EUR - A	LU0776414087	0,00%
Schroders	Schroder ISF European Equity Absolute Return - EUR - A	LU1046235062	0,16%
Schroders	Schroder ISF Asian Equity Yield - USD - A	LU0192582467	0,01%
Schroders	Schroder ISF Global Multi-Asset Income - EUR - A	LU0757360960	0,00%
Schroders	Schroder ISF Global Dividend Maximiser - USD - A	LU0306806265	0,01%

Fund issuer	Fund	ISIN	%
Schroders	GAIA Sirios US Equity - EUR - A	LU0885728310	0,17%
Schroders	Schroder ISF Global Multi-Asset Allocation - USD - A1	LU0776416371	0,01%
SKYLAR (SPGP)	Oblig Corporate 1-2 1/2 Y Euro C - EUR	FR0010806273	0,00%
Standard Life Investments	European Corporate Bond Fund - EUR - A	LU0277136965	0,00%
Standard Life Investments	European Smaller Companies Fund - EUR - A	LU0306632414	0,21%
Standard Life Investments	Global Absolute Return Strategies Fund - USD - A	LU0548154680	0,17%
Standard Life Investments	Global Absolute Return Strategies Fund - EUR - A	LU0548153443	0,17%
Standard Life Investments	Global Absolute Return Strategies Fund - EUR - A	LU0548153104	0,17%
Standard Life Investments	European Corporate Bond Fund - EUR - A	LU0177497491	0,00%
Stanwahr Sarl	SMALL CAP Retail - EUR - A	LU0131510165	0,14%
Stanwahr Sarl	SMALL CAP Institutional - EUR - X	LU0104337620	0,14%
State Street Global Advisors (SSGA)	SSgA Emerging Markets Select Equity Fund - EUR - P	LU0379089245	0,07%
State Street Global Advisors (SSGA)	SSgA Euro Corporate ex-Financials Bond Index Fund - EUR - P	LU0956453996	0,04%
State Street Global Advisors (SSGA)	SSgA EMU Government Bond Index Fund - EUR - P	LU0963596084	0,04%
State Street Global Advisors (SSGA)	State Street World Index Equity Fund - USD - P	LU1159234803	0,09%
State Street Global Advisors (SSGA)	State Street Europe Index Equity Fund - EUR - P	LU1159236501	0,09%
State Street Global Advisors (SSGA)	State Street US Index Equity Fund - USD - P	LU1159236923	0,09%
State Street Global Advisors (SSGA)	State Street Canada Index Equity Fund - CAD - P	LU1159237657	0,09%
State Street Global Advisors (SSGA)	State Street UK Index Equity Fund - GBP - P	LU1159238549	0,09%
State Street Global Advisors (SSGA)	State Street Japan Index Equity Fund - JPY - P	LU1159239786	0,09%
Swisscanto AM	Swisscanto (LU) Portfolio Fund Growth (EUR) - EUR - B	LU0112799613	0,14%
Swisscanto AM	Swisscanto (LU) Portfolio Fund Balanced (EUR) - EUR - B	LU0161533624	0,13%
Swisscanto AM	Swisscanto (LU) Equity Fund Top Dividend Europe - EUR - B	LU0230112558	0,19%
Swisscanto AM	Swisscanto (LU) Bond Fund USD - A	LU0141248962	0,08%
Swisscanto AM	Swisscanto (LU) Bond Fund COCO - EUR	LU0599119707	0,15%
Swisscanto AM	Swisscanto (LU) Bond Fund GBP - B	LU0161531099	0,07%
Swisscanto AM	Swisscanto (LU) Bond Fund Global Absolute Return - EUR	LU0957586737	0,10%
Swisscanto AM	Swisscanto (LU) Bond Fund EUR - A	LU0141248459	0,05%
Swisscanto AM	Swisscanto (LU) Portfolio Fund Balanced (EUR) - EUR - A	LU0112804983	0,07%
Swisscanto AM	Swisscanto (LU) Equity Fund Selection Energy - EUR - B	LU0102843504	0,08%
SYZ AM (ex-Oyster)	European Mid & Small Cap EUR2 - EUR	LU0178554332	0,17%
SYZ AM (ex-Oyster)	European Opportunities EUR	LU0096450555	0,20%
SYZ AM (ex-Oyster)	Market Neutral EUR	LU0435361257	0,13%
T. Rowe Price Global Investment	European High Yield Bond Fund A - EUR	LU0596127604	0,08%
T. Rowe Price Global Investment	European High Yield Bond Fund Ad - EUR - AD	LU0596127786	0,12%
T. Rowe Price Global Investment	Asian Ex-Japan Equity Fund A - USD	LU0266341212	0,13%
T. Rowe Price Global Investment	US Blue Chip Equity Fund A - USD	LU0133085943	0,13%
T. Rowe Price Global Investment	US Smaller Companies Fund A - USD	LU0133096635	0,00%
Threadneedle GB	Latin America Fund - USD - 1	GB0002769866	0,17%
Threadneedle GB	American Fund - EUR - 1	GB00B0WGW982	0,17%
Threadneedle GB	American Smaller Companies Fund (US) - USD - 1	GB0002769643	0,14%

Fund issuer	Fund	ISIN	%
Threadneedle GB	Pan European Equity Dividend Fund - EUR - 1	GB00B1324292	0,13%
Threadneedle GB	UK Equity Alpha Income - GBP - 1	GB00B12WJY78	0,17%
Threadneedle GB	Pan European Smaller Companies Fund - EUR - 1	GB00B0PHJS66	0,17%
Threadneedle GB	Global Extended Alpha Fund - EUR - 1	GB00B3B0FD70	0,16%
Threadneedle GB	European Fund - EUR - 1	GB0002771052	0,17%
Threadneedle GB	American Smaller Companies Fund (US) - EUR - 1	GB00B0WGY707	0,17%
Threadneedle GB	European Smaller Companies Fund - EUR - 1	GB0002771383	0,17%
Threadneedle GB	UK Equity Income - GBP - 1	GB0001448900	0,18%
Threadneedle GB	European Select Fund - EUR - 1	GB0002771169	0,17%
Threadneedle GB	American Fund - USD - 1	GB0002769429	0,00%
Threadneedle GB	European Smaller Companies Fund - EUR - 1	GB00B0H6D894	0,14%
Threadneedle GB	Global Bond - EUR - 1	GB00B1FQY071	0,01%
Threadneedle GB	Latin America Fund - EUR - 1	GB00B0WJ2D10	0,17%
Threadneedle GB	UK Equity Income - GBP - 1	GB00B60SM090	0,17%
Threadneedle GB	Pan European Smaller Companies Fund - GBP - 1	GB00B0PQ4K00	0,17%
Threadneedle GB	Emerging Market Bond - EUR - 1	GB00B0WH9Y53	0,17%
Threadneedle GB	Asia Fund - USD - 1	GB0002770203	0,17%
Threadneedle GB	China Opportunities Fund - EUR - 1	GB00B1PRW957	0,01%
Tikehau IM	Tikehau Subordonnées financiers "TSF" - EUR - C	FR0010985549	0,13%
Triodos Investment Mangement B.V.	Triodos Sustainable Mixed Fund - EUR - R	LU0504302604	0,00%
Triodos Investment Mangement B.V.	Triodos Sustainable Mixed Fund - EUR - R	LU0504302356	0,00%
Triodos Investment Mangement B.V.	Triodos Sustainable Bond Fund - EUR - R	LU0278272504	0,00%
Triodos Investment Mangement B.V.	Triodos Sustainable Pioneer Fund - EUR - R	LU0278272843	0,00%
Triodos Investment Mangement B.V.	Triodos Sustainable Equity Fund - EUR - R	LU0278271951	0,00%
Triodos Investment Mangement B.V.	Triodos Sustainable Bond Fund - EUR - R	LU0278272769	0,00%
UBP LU	UBAM - SNAM Japan Equity Value AHD EUR - A	LU0352162431	0,14%
UBP LU	UBAM - Euro 10-40 Convertible Bond AD EUR - A	LU0500231336	0,09%
UBP LU	UBAM - Dynamic Euro Bond AC EUR - A	LU0029761706	0,03%
UBP LU	UBAM Convertibles Euro 10-40 AD EUR - A	FR0011408384	0,09%
UBP LU	UBAM - Europe Equity AD EUR - A	LU0367305108	0,17%
UBP LU	UBAM - Global High Yield Solution AHC EUR - A	LU0569862609	0,05%
UBP LU	UBAM - Europe Equity AC EUR - A	LU0045842449	0,14%
UBP LU	UBAM - Swiss Equity AC CHF - A	LU0073503921	0,08%
UBP LU	UBAM - Dynamic Euro Bond AD EUR - A	LU0103636592	0,03%
UBP LU	UBAM - Euro Equity Income AC EUR - A	LU1044359633	0,12%
UBP LU	UBAM - Multifunds Allocation 30 AHC EUR - A	LU1044364633	0,08%
UBP LU	UBAM - Multifunds Allocation 50 AHC EUR - A	LU1044369517	0,11%
UBP LU	UBAM - Adams US Small Cap Equity AC USD - A	LU1273966553	0,05%
UBP LU	UBAM - Global High Yield Solution AC USD - A	LU0569862351	0,03%
UBP LU	UBAM (CH) - Gold+ AHD CHF - A	CH0117983137	0,00%
UBP LU	UBAM - Global High Yield Solution AD USD - A	LU0569862435	0,00%

Fund issuer	Fund	ISIN	%
UBP LU	UBAM (CH) - Gold+ AD USD - A	CH0117983558	0,01%
UBP LU	UBP Money Market Fund (Euro) AC EUR - A	LU0107157504	0,02%
Union Invest. Privat. (DE)	UniFonds - EUR - UNIFONDS	DE0008491002	0,14%
Union Invest. Privat. (DE)	UniGlobal - EUR - UNIGLOBAL	DE0008491051	0,00%
Union Invest. Privat. (DE)	UniEuropaRenta - EUR - UNIEUROARENTA	LU0003562807	0,00%
Union Invest. Privat. (DE)	UniRenta - EUR - UNIRENTA	DE0008491028	0,10%
Universal Investment	ACATIS - GANÉ VALUE EVENT FONDS UI Anteilklasse A - EUR	DE000A0X7541	0,09%
Vontobel Asset Management	European Value Equity - EUR - A	LU0153585053	0,05%
Wells Fargo	U.S. All Cap Growth Fund (closed to new investors) - USD - A	LU0353189680	0,00%