

ISIN	NAME	CURRENCY	CAT SAP	Classe de risque
FR0010058529	AAA Actions Agro Alimentaire C	EUR	Equity Funds	5
LU0513837459	AB II Asia Pacific Multi Asset Fund A2\$ Cap	USD	Equity Funds	4
GB0033228197	Aberdeen Emerging Markets A Acc	GBP	Equity Funds	6
GB0006833718	Aberdeen Ethical World Equity Fund A Acc	GBP	Equity Funds	5
LU0396318577	Aberdeen Global - Emerging Markets Local Curre	EUR	Bond Funds	4
LU0396314238	Aberdeen Global - Latin America Equity Fund A2	USD	Equity Funds	6
LU0011963831	Aberdeen Global - North American Equity Fund A	USD	Equity Funds	6
LU0278938138	Aberdeen Global - Responsible World Equity Fur	USD	Equity Funds	5
LU0132414144	Aberdeen Global - Select Emerging Markets Bon	USD	Mutual Funds	4
LU0094547139	Aberdeen Global - World Equity Fund A2	USD	Equity Funds	5
LU0011963245	Aberdeen Global Asia Pacific Fund	USD	Equity Funds	5
LU0231459107	Aberdeen Global Asian Smaller Companies	USD	Equity Funds	5
LU0505785005	Aberdeen Global Eastern European Equity Fund	EUR	Equity Funds	6
LU0498181733	Aberdeen Global Emerging Markets Class A2	EUR	Equity Funds	6
LU0132412106	Aberdeen Global Emerging Markets Eq A2 USD C	USD	Equity Funds	6
LU0278937759	Aberdeen Global Emerging Markets Smaller Com	USD	Equity Funds	5
LU0476876080	Aberdeen Global European Equity Fd S2 Cap	EUR	Equity Funds	6
LU0513834514	ABERDEEN GLOBAL II Euro Gouvernement Bon	EUR	Bonds Funds	3
LU0304225971	Aberdeen Global II Euro Corporate Bond Fund C	EUR	Bonds Funds	3
LU0513460179	Aberdeen Global II European Convertibles Bond	EUR	Bonds Funds	4
LU0476875785	Aberdeen Global Latin American Equity Fund S 2	USD	Equity Funds	6
LU0505784297	Aberdeen Global World Ressources - S2CAP	USD	Equity Funds	6
LU0231464446	Aberdeen Global-Select Global Investment Grade	GBP	Bonds Corp	2
GB00BWK26Y53	Aberdeen Sterling Bond Fund Class A Acc	GBP	Bonds Funds	3
DE000A0X7541	ACATIS - GANÉ VALUE EVENT FONDS UI A	EUR	Equity Funds	4
LU0158903558	Acatis Champions Select Aktien D ELM Cap	EUR	Equity Funds	6
LU0386351158	Accessio Trend Portfolio P Cap	EUR	Hedge Funds	4
LU0430678697	ACM Bernstein-India Growth	EUR	Equity Funds	6
LU0528102642	ACMBernstein Eurozone Strategic Value Portfoli	EUR	Equity Funds	6
LU0058720904	ACMBernstein SICAV Intl Health Care Portf A US	USD	Equity Funds	5
DE0009779884	Activest Aktien Rohstoffe	EUR	Equity Funds	6
FR0007492749	AGF - Marchés Emergents	EUR	Equity Funds	7
FR0000994782	AGF Sécurité	EUR	Equity Funds	6
LU0665630736	AGI Fd Allianz Renminbi Currency AT (H2-EUR)	EUR	Money Market Funds	2
FR0010321802	Agressor Mixte	EUR	Equity Funds	6
LU0677960808	AISM Global Opportunities Fd AISM Low Volatility	EUR	Mutual Funds	3
FR0010526061	Alienor Alter Euro A	EUR	Equity Funds	3
FR0007071378	Alienor Optimal	EUR	Equity Funds	4
LU0235308482	Alken European Opportunities R	EUR	Equity Funds	6
LU0572586591	Alken Fund Absolute Return Europe A Cap	EUR	Equity Funds	6
LU0524465977	Alken Fund European Opportunities	EUR	Equity Funds	6
FR0010032326	Allianz Euro High Yield R (C)	EUR	Bonds Funds	4
DE0008476276	Allianz Geldmarktfonds Spezial A EUR	EUR	Bonds Funds	1
LU1254136416	Allianz Global Investors Fund - Allianz Capital Plu	EUR	Mutual Funds	4
FR0000011959	Allianz Immo (C)	EUR	Equity Funds	6
LU0689472784	Allianz Income and Growth AT USD	USD	Mutual Funds	5
AT0000657689	Allianz Invest Defensiv T	EUR	Bonds Funds	3
LU1143164405	Allianz Japan Equity AT H EUR	EUR	Equity Funds	6
LU0036819554	Allianz PIMCO Bondspezial AT EUR Cap	EUR	Bonds Funds	
LU0039499404	Allianz PIMCO Pfandbrieffonds AT EUR Cap	EUR	Bonds Funds	3
LU0256840447	Allianz RCM EuroI Eq Growth	EUR	Equity Funds	6
LU0256839274	Allianz RCM Europe Equity Growth AT EUR	EUR	Equity Funds	6
LU0398560267	Allianz Strategy 15 CT EUR	EUR	Mutual Funds	3
LU0352312184	Allianz Strategy 50 CT	EUR	Mutual Funds	4
LU0455925619	Alquity Africa Fund	USD	Equity Funds	6
DE000A0NAUV5	ALSTERTOR PORTFOLIO FLEXIBEL T	EUR	Mutual Funds	4

FR0011243336	Altimeo Optimum R	EUR	Equity Funds	3
FR0011514462	Altimeo Optimum USD	USD	Hedge Funds	3
FR0011292275	Altitudes Investissements Diversifiés R	EUR	Mutual Funds	4
FR0010581736	Amaïka 60 A	EUR	Mutual Funds	4
FR0010506055	Amilton Conviction Europe P	EUR	Equity Funds	6
FR0010532101	Amplégest Mid Caps AC	EUR	Equity Funds	5
FR0010754119	Amundi ETF Euro Corporates UCITS ETF (EUR)	EUR	Bonds Funds	3
FR0010791160	Amundi ETF FTSE EPRA Europe Real Estate UC	EUR	Equity Funds	6
FR0011829084	Amundi ETF Global Eq Multi Smart Alloc Scientifi	EUR	Equity Funds	5
FR0010892190	Amundi ETF Government Bond Lowest	EUR	Bonds Funds	4
FR0010754143	Amundi ETF Govt Bond EuroMTS Broad Investm	EUR	Bonds Funds	4
FR0010754135	Amundi ETF Govt Bond EuroMTS Broad Investm	EUR	Bonds Funds	2
FR0010754192	Amundi ETF Govt Bond EuroMTS Broad Investm	EUR	Bonds Funds	3
FR0011314277	Amundi ETF Japan Topix EUR Hedged Daily UC	EUR	Equity Funds	6
FR0010755611	Amundi ETF Leveraged MSCI USA Daily UCITS	EUR	Equity Funds	7
FR0010717090	Amundi ETF MSCI EMU High Dividend UCITS ET	EUR	Equity Funds	6
FR0010612218	Amundi ETF MSCI Europe Mid Cap UCITS ETF (EUR	Equity Funds	6
FR0010713768	Amundi ETF MSCI Europe Minimum Volatility UC	EUR	Equity Funds	5
FR0010717116	AMUNDI ETF MSCI EUROPE VALUE UCITS ET	EUR	Equity Funds	6
FR0010756098	Amundi ETF MSCI World UCITS ETF EUR	EUR	Equity Funds	5
FR0010892216	Amundi ETF Nasdaq-100 UCITS ETF EUR	EUR	Equity Funds	6
FR0010892299	Amundi ETF US Treasury 3-7 UCITS ETF (EUR)	EUR	Bonds Funds	
LU0119110723	Amundi Fds Bond Euro High Yield AE Cap	EUR	Bonds Funds	4
LU0201577391	Amundi Fds Bond Europe AE Cap	EUR	Bonds Funds	4
LU0568605769	Amundi Fds Equity US Relative Value AU Cap	USD	Equity Funds	6
LU0119099819	Amundi Fds Euro Corporate Bond AE Cap	EUR	Bonds Funds	3
LU0568620560	Amundi Fds Money Market Euro AE Cap	EUR	Money Market Funds	1
LU0568621618	Amundi Fds Money Market USD AU Cap	USD	Money Market Funds	1
LU0319687124	Amundi Funds Absolute Volatility World Equities	USD	Mutual Funds	6
LU0557861274	Amundi Funds Bond Global Aggregate AE-C Clas	EUR	Bonds Funds	4
LU0319688015	Amundi Funds Bond Global Aggregate AU C Clas	USD	Bonds Funds	4
LU0568615057	Amundi Funds Convertible Europe AE-C Class	EUR	Bonds Funds	4
LU0297165523	Amundi Funds Equity ASEAN SU-C Class	USD	Equity Funds	6
LU0557858130	Amundi Funds Equity Emerging World AE-C Clas	EUR	Equity Funds	7
LU0568607203	Amundi Funds Equity Euroland Small Cap AE-C	EUR	Equity Funds	6
LU0370201419	Amundi Funds Equity Global Agriculture AE-C Cl	EUR	Equity Funds	6
LU0568608433	Amundi Funds Equity Global Gold Mines AE-C C	EUR	Equity Funds	7
LU0557864617	Amundi Funds Equity Global Resources AE-C Cl	EUR	Equity Funds	6
LU0568613946	Amundi Funds Equity MENA AU-C	USD	Equity Funds	5
LU0329448251	Amundi Funds Equity Thailand - MU (C)	USD	Equity Funds	6
LU0996172093	Amundi Funds Global Macro Bonds and Currenci	EUR	Bonds Funds	4
LU0119133188	Amundi Global Bond	USD	Bonds Funds	4
LU0165623512	AMUNDI GREATER CHINA - AU CAP	USD	Equity Funds	6
LU0565135745	Amundi International Sicav AE Cap	EUR	Equity Funds	5
LU0433182416	Amundi International Sicav AHE Cap	EUR	Equity Funds	4
LU0068578508	Amundi International Sicav AU Cap	USD	Equity Funds	4
LU0399639573	Amundi Islamic Bric Quant C C	USD	Equity Funds	6
LU0201575346	AMUNDI LATIN AMERICA EQUITIES - AU CAP	USD	Equity Funds	6
FR0010156604	Amundi Oblig Internationales P EUR	EUR	Bonds Funds	4
LU0158078906	AMUNDI TAHILAND - AU CAP	USD	Equity Funds	6
LU0272941971	Amundi Volatility Euro Equities AE Cap	EUR	Mutual Funds	6
BE0058285850	Aphillon Q2 equities	EUR	Equity Funds	5
FR0011513522	Arc Flexibond C	EUR	Bonds Funds	3
FR0010010876	Arc Patrimoine	EUR	Mutual Funds	4
LU0159350494	ARCHEA Fund Europe B1 Cap	EUR	Mutual Funds	5
LU0090906651	ARCHEA Fund Patrimoine B1 Cap	EUR	Mutual Funds	3
LU0332993467	Archea Fund Patrimoine B2 cap	EUR	Mutual Funds	3
LU0360863863	ARERO - Der Weltfonds Cap	EUR	Hedge Funds	4
DE000A0M2H13	Artus Europa Core Satelliten Strategie HI Fonds	EUR	Mutual Funds	5

FR0011829159	Assemble Evolution	EUR	Mutual Funds	4
DE0009777003	Astra Fonds DWS	EUR	Equity Funds	5
LU0367993317	Aviva Investors Global High Yield Bond A USD A	USD	Bonds Funds	3
LU0367993408	Aviva Investors Global High Yield Bond Fd A EUR	EUR	Bonds Funds	3
FR0007032743	Aviva Sélection Patrimoine	EUR	Mutual Funds	3
FR0000447864	Axa France Opportunities	EUR	Hedge Funds	6
LU0546067702	AXA IM Fix Inc Inv Strat US Sh Durat Hi Yld E US	USD	Bonds Funds	3
LU0292585626	AXA IM Fix Inc Inv Strat US Sh Durat Hi Yld F EU	EUR	Bonds Funds	3
LU0658026512	AXA IM Fixed Income Europe Short Duration Hig	EUR	Bonds Funds	3
LU0292585030	AXA IM Fixed Income Inv Strat US Short Duratio	USD	Bonds Funds	3
FR0010011171	AXA Or et Matières Premières	EUR	Equity Funds	7
IE0031069051	Axa Rosenberg Global Equity Alpha B EUR	EUR	Equity Funds	5
IE0031069499	AXA Rosenberg Pacific Ex-Japan Sm Cp B E	EUR	Equity Funds	6
FR0000447823	Axa Trésor Court Terme	EUR	Hedge Funds	1
LU0266009793	AXA World Fds Glob Inflation Bonds A EUR Cap	EUR	Bonds Funds	3
LU0251661756	AXA World Funds Euro Credit Short Duration A C	EUR	Bonds Funds	2
LU0216736503	AXA World Funds Framlington Europe Real Esta	EUR	Equity Funds	6
LU0125741180	Axa World Funds Framlington Europe Small Cap	EUR	Equity Funds	6
LU0189847683	Axa World Funds Framlington Talents Global A C	EUR	Equity Funds	5
LU0184630167	AXA World Funds Global High Yield Bonds A Cap	USD	Bonds Funds	3
FR0011689389	Axiom Equity R	EUR	Equity Funds	6
FR0010755199	Axiom Obligataire C	EUR	Bonds Funds	5
LU0614923133	B&B Fonds - Ausgewogen P Cap	EUR	Mutual Funds	4
LU0614923059	B&B Fonds Defensiv P Cap	EUR	Mutual Funds	3
LU0614923216	B&B Fonds Dynamisch P Cap	EUR	Equity Funds	4
GB0006059116	Baillie Gifford Global Discovery A Acc	GBP	Equity Funds	6
LU0337414568	Bantleon Opportunities L IT Cap	EUR	Bonds Funds	4
LU0337413834	Bantleon Opportunities S	EUR	Bonds Funds	3
LU0337411200	BANTLEON OPPORTUNITIES S PT Cap	EUR	Bonds Funds	3
IE00B6TMN219	Baring High Yield Bond Fund - A USD Acc	USD	Bonds Funds	4
IE00B63QVB47	Baring MENA Fund Class A USD Acc	USD	Equity Funds	5
FR0000286072	BBM V-Flex AC	EUR	Equity Funds	6
FR0010651224	BDL CONVICTIONS	EUR	Equity Funds	6
FR0010174144	BDL Rempart Europe	EUR	Equity Funds	4
BE0131576440	Belfius Fullinvest Low	EUR	Bonds Funds	4
LU0226794815	BFI - Equity Fund	EUR	Equity Funds	5
LU0127027950	BFI (Lux) - BFI Progress (CHF) R Acc	CHF	Mutual Funds	4
LU0127030749	BFI Activ (EUR)	EUR	Mutual Funds	4
LU0127027448	BFI Activ CHF	CHF	Mutual Funds	4
LU0211778906	BFI Capital Protect	CHF	Mutual Funds	3
LU0740981344	BFI C-QUADRAT ARTS Balanced EUR R	EUR	Mutual Funds	4
LU0740979447	BFI C-QUADRAT ARTS CONSERVATIVE (EUR	EUR	Bonds Funds	3
LU0740983043	BFI C-QUADRAT ARTS DYNAMIC (EUR)	EUR	Equity Funds	4
LU0127039963	BFI Euro Bond	EUR	Bonds Funds	3
LU0127031556	BFI Progress (EUR)	EUR	Mutual Funds	4
FR0011358100	BG Patrimoine	EUR	Equity Funds	4
LU0011850392	BGF - Emerging Europe Fund	EUR	Equity Funds	6
LU0171283459	BGF - Global Allocation A2	EUR	Mutual Funds	5
LU0212925753	BGF - Global Allocation Fund Hedged	EUR	Mutual Funds	4
LU0248271941	BGF - India Fund	EUR	Equity Funds	6
LU0072463663	BGF - Latin American	USD	Equity Funds	6
LU0124384867	BGF - New Energy A	USD	Equity Funds	6
LU0046676465	BGF - US Dollar High Yield Bond A2 USD	USD	Mutual Funds	6
LU0122376428	BGF - World Energy Fund	USD	Equity Funds	6
LU0326422176	BGF - WORLD ENERGY HEDGED-€ A2	EUR	Equity Funds	6
LU0171305526	BGF - World Gold Fund	EUR	Equity Funds	7
LU0075056555	BGF - World Mining	USD	Equity Funds	7
LU0172157280	BGF - World Mining A	EUR	Equity Funds	6
LU0154234636	BGF European Special Situations Fund A2	EUR	Equity Funds	6

LU0072462426	BGF Global Allocation A2	USD	Mutual Funds	4
LU0171289498	BGF Latin American Fund	EUR	Equity Funds	6
LU0171296865	BGF US Flexible Equitiy Fund A2 EUR	EUR	Equity Funds	6
LU0055631609	BGF World Gold A2 USD	USD	Equity Funds	7
LU0171301533	BGF-World Energy EUR	EUR	Equity Funds	6
LU0326424115	BGF-WORLD MINING HEDGED- EUR A 2	EUR	Equity Funds	7
LU0049911091	BIL Patrimonial Low EUR Cap	EUR	Equity Funds	4
LU0108482372	BIL Patrimonial Medium Classique Cap	EUR	Mutual Funds	4
LU1008595214	BL - Emerging Markets Debt B Eur Acc	EUR	Bonds Funds	4
LU0751781666	BL - Equities Dividend H1	USD	Equity Funds	4
LU0093570769	BL Bond Euro	EUR	Bonds Funds	3
LU0309192036	BL Emerging Markets T EUR	EUR	Mutual Funds	4
LU0093570256	BL Equities America	USD	Equity Funds	5
LU1008593946	BL Equities Asia B Cap	USD	Equity Funds	5
LU0309191657	BL Equities Dividend T	EUR	Equity Funds	4
LU0093570330	BL Equities Europe B-Cap	EUR	Equity Funds	5
LU0887931292	BL Equities Japan H1 Acc	EUR	Equity Funds	6
LU0832875438	BL European Smaller Companies B Cap	EUR	Equity Funds	5
LU0430649086	BL Fund Selection 0-50	EUR	Mutual Funds	3
LU0135981693	BL Fund Selection 50-100	EUR	Mutual Funds	4
LU0135980968	BL Fund Selection Equities B Cap	EUR	Hedge Funds	5
LU0048292394	BL GLOBAL 30 -B- -CAP-	EUR	Mutual Funds	3
LU0048292808	BL Global 50	EUR	Mutual Funds	4
LU0093569910	BL Global Bond B	EUR	Bonds Funds	3
LU0117287580	BL Global Equities B	EUR	Equity Funds	5
LU0211340665	BL Global Flexible	EUR	Mutual Funds	4
LU0578147729	BL Global Flexible USD	USD	Mutual Funds	4
LU0093571148	BL Short Term Euro	EUR	Bonds Funds	1
LU0093571494	BL Short Term USD	USD	Bonds Funds	1
LU0006061252	BlackRock Glob Fds Japan Small&MidCap Oppo	USD	Equity Funds	6
LU0072462186	BlackRock Global European Value Fd A2 EUR C	EUR	Equity Funds	6
LU0072462343	BlackRock Global Funds - Asian Dragon A2	USD	Equity Funds	6
LU0171269466	BlackRock Global Funds - Asian Dragon A2 (EUR	EUR	Equity Funds	6
LU0359201612	BlackRock Global Funds - China Fund Class A2	USD	Equity Funds	6
LU0224105477	BlackRock Global Funds - Continental European	EUR	Equity Funds	6
LU0047713382	BlackRock Global Funds - Emerging Markets A2	USD	Equity Funds	6
LU0162658883	BlackRock Global Funds - Euro Corporate Bond	EUR	Bonds Funds	3
LU0093502762	BlackRock Global Funds - Euro Markets A2	EUR	Equity Funds	6
LU0229084990	BlackRock Global Funds - European Focus A2	EUR	Equity Funds	6
LU1005243255	BlackRock Global Funds - Fixed Income Global C	EUR	Bonds Funds	4
LU0784385840	BlackRock Global Funds - Global Multi Asset Incc	USD	Mutual Funds	4
LU0106831901	BlackRock Global Funds - World Financials A2	USD	Equity Funds	6
LU0090841262	BlackRock Global Funds - World Gold Fund E2	USD	Equity Funds	7
LU0050372472	BlackRock Global Funds Euro Bond Fd A2 EUR C	EUR	Bonds Funds	3
LU0093503810	BlackRock Global Funds Euro Sh Duration Bd Fd	EUR	Bonds Funds	3
LU0171277485	BlackRock Global Funds Euro-Markets Fd A2 US	USD	Equity Funds	6
LU0238689623	BlackRock Global Funds Global Dynamic Equity	EUR	Equity Funds	6
LU0471298348	BlackRock Global Funds World AgricultureFdA E	EUR	Equity Funds	6
LU1305478775	BL-American Smaller Companies - B	USD	Equity Funds	6
LU0093570926	BL-Bond Dollar	USD	Bonds Funds	3
LU0093570173	BL-Equities Horizon	EUR	Equity Funds	4
LU0048293368	BL-Global 75 - B - CAP	EUR	Mutual Funds	4
LU0309191731	BL-Optinvest	EUR	Mutual Funds	3
FR0010668145	BNP Paribas Aqua Classic	EUR	Equity Funds	6
LU0167236651	BNP Paribas InstiCash GBP Classic Cap	GBP	Money Market Funds	1
LU0245286777	BNP Paribas Islamic Fund Equity Optimiser Class	USD	Equity Funds	5
LU0172350877	BNP Paribas L1 Bond Euro Premium Classic Cap	EUR	Bonds Funds	3
LU1056591487	BNP Paribas L1 Equity World Quality Focus Clas	EUR	Equity Funds	5
IE00B23S7L43	BNY Mellon Brazil Equity A USD	USD	Equity Funds	7

IE0032722260	BNY Mellon Euroland Bond A EUR Acc	EUR	Bonds Funds	3
IE00B4Z6HC18	BNY Mellon Global Real Return A EUR Acc	EUR	Mutual Funds	4
IE00B504KD93	BNY Mellon Global Real Return Fund (USD) A Acc	USD	Mutual Funds	4
IE00B29M2H10	BNY Mellon Long Term Global Equity Fund Euro	EUR	Equity Funds	5
IE0003867441	BNY Mellon Small Cap Euroland A EUR Acc	EUR	Equity Funds	6
GB0006778467	Boston Company US Opportunities Fund Eur Acc	EUR	Equity Funds	6
FR0011089192	Bryan Garnier Credit Fund A	EUR	Bonds Funds	3
FR0007005764	BSO Bio Santé	EUR	Equity Funds	6
FR0010032573	CAAM Oblig Internationales	EUR	Bonds Funds	5
LU0257173335	Camfunds Equity Sequoia Eur	EUR	Equity Funds	6
FR0007085436	CamGestion Club Patrimoine O	EUR	Equity Funds	5
FR0000285629	CamGestion Convertibles Europe Classic	EUR	Bonds Funds	4
LU0133360320	Candriam Equities L Sustainable World N Acc EU	EUR	Equity Funds	5
BE0159412411	Candriam Sustainable Low C	EUR	Bonds Funds	4
LU0175696946	Capital at work Umbrella Inflation at work - C Cap	EUR	Bonds Funds	3
LU0116513721	Capital@Work Bonds@Work	EUR	Bonds Funds	4
LU0090697987	Capital@work Contrarian Equities@work	EUR	Equity Funds	6
LU0617430730	CapitalAtWork Foyer Umbrella Patrimonium Defe	EUR	Bonds Funds	3
LU0152294202	CapitalatWork Umbrella Fund Contrarian Equities	EUR	Equity Funds	6
LU0164455502	Carmignac Commodities	EUR	Equity Funds	6
FR0010149161	Carmignac Court Terme	EUR	Money Market Funds	1
FR0010149302	Carmignac Emergents	EUR	Equity Funds	6
FR0010149112	Carmignac Euro-Entrepreneurs	EUR	Equity Funds	5
FR0010149179	Carmignac Euro-Patrimoine	EUR	Mutual Funds	4
LU0336083497	Carmignac Global Bond	EUR	Bonds Funds	4
FR0010148981	Carmignac Investissement	EUR	Equity Funds	5
FR0010135103	Carmignac Patrimoine	EUR	Mutual Funds	5
FR0011269596	Carmignac Patrimoine A CHF Acc	CHF	Mutual Funds	4
FR0011269067	Carmignac Patrimoine A USD Acc	USD	Mutual Funds	4
FR0010306142	Carmignac Patrimoine E	EUR	Mutual Funds	4
LU0807689749	Carmignac portfolio - Capital plus USD	USD	Bonds Funds	2
LU0336084032	Carmignac Portfolio Capital Plus A EUR Cap	EUR	Money Market Funds	2
LU0807690671	Carmignac Portfolio Commodities A CHF Cap	CHF	Equity Funds	6
LU0336083810	Carmignac Portfolio Emerging Discovery - A - CA	EUR	Equity Funds	5
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR	EUR	Mutual Funds	5
LU0992627611	Carmignac Portfolio Patrimoine F EUR Acc	EUR	Mutual Funds	4
FR0010149211	Carmignac Profil Réactif 100	EUR	Hedge Funds	5
FR0010149203	Carmignac Profil Réactif 50	EUR	Hedge Funds	4
FR0010148999	Carmignac Profil Réactif 75	EUR	Hedge Funds	4
FR0010149120	Carmignac Sécurité A EUR Acc	EUR	Bonds Funds	2
FR0011269109	Carmignac Sécurité A USD Acc	USD	Bonds Funds	3
FR0010750935	Casquets	EUR	Equity Funds	6
FR0010638726	CCR Flex Patrimoine I EUR	EUR	Mutual Funds	3
FR0010626291	CCR Flex Patrimoine R EUR	EUR	Mutual Funds	3
GB0009684100	CF Ruffer Total Return O Acc	GBP	Mutual Funds	4
FR0007450002	CG Nouvelle Asie	EUR	Equity Funds	6
IE00B3NMJY03	Charlemagne Magna MENA Fund R	EUR	Equity Funds	6
LU1079410616	CIC CH Strategy (CHF) D EUR Cap	EUR	Equity Funds	5
LU0111724828	CIC/CIAL CH FUND-BOND CHF	CHF	Bonds Funds	3
LU0111725478	CIC/CIAL CH FUND-BOND EUROPE	EUR	Bonds Funds	3
LU1378994690	CIF CapitalGroupInvestCo of America Lux B EUR	EUR	Equity Funds	5
LU0386352719	Claresco Or et Métaux Précieux	EUR	Hedge Funds	7
FR0000974362	CM CIC TEMPERE INTL FCP C CAP	EUR	Mutual Funds	3
FR0010018192	CM-CIC Entrepreneurs C	EUR	Equity Funds	5
FR0007390174	CM-CIC Global Gold C	EUR	Equity Funds	7
FR0000990947	CM-CIC Monétaire C	EUR	Money Market Funds	1
FR0010762518	Cogefi Prospective P	EUR	Equity Funds	5
IE00B16C1G93	Comgest Growth Asia Pac ex Japan USD Acc Cl	USD	Equity Funds	6
IE0033535182	Comgest Growth Emerging Markets	USD	Equity Funds	6

IE00B65D2871	Comgest Growth Emerging Markets R EUR Acc	EUR	Equity Funds	6
IE0004766675	Comgest Growth Europe Acc	EUR	Equity Funds	5
IE00B4ZJ4634	Comgest Growth Europe S EUR Acc	EUR	Equity Funds	5
IE0004766014	Comgest Growth Mid-Caps Europe Acc	EUR	Equity Funds	5
FR0000284689	Comgest Monde C	EUR	Equity Funds	5
LU1275254800	ComStage CBK 10Y US-Treasury Future Short T	EUR	Equity Funds	4
LU0392496005	ComStage MSCI USA Small Cap TRN UCITS ET	USD	Equity Funds	7
LU0488317701	ComStage NYSE Arca Gold BUGS UCITS ETF (E	EUR	Equity Funds	7
LU1171790014	Conventum Fensifund B Cap	EUR	Mutual Funds	5
LU0947895677	Conventum Fortuna Royale 1 A	EUR	Bonds Funds	3
LU0947895834	Conventum Fortuna Royale 2 B	EUR	Equity Funds	6
LU0947895917	Conventum Fortuna Royale 3 B	EUR	Equity Funds	6
LU0945616984	Conventum Funds For Good Architect Strategy B	EUR	Mutual Funds	3
FR0010687038	Convictions Premium A	EUR	Hedge Funds	4
FR0007085691	Convictions Premium P	EUR	Hedge Funds	4
FR0010926154	CPR Credixx Global High Yield P	EUR	Bonds Funds	6
FR0010097642	CPR Croissance Dynamique P	EUR	Equity Funds	6
FR0010097683	CPR Croissance Réactive P	EUR	Mutual Funds	5
FR0010323287	CPR INFLATION P	EUR	Bonds Funds	3
FR0010836163	CPR Silver Age P	EUR	Equity Funds	6
AT0000A08EV6	C-Quadrat Arts Total Return Balanced	EUR	Mutual Funds	4
LI0016742681	Craton Capital Precious Metal Fund	USD	Equity Funds	7
LU0984159987	Crédit Suisse (Lux) FundSelection Balanced EUR	CHF	Mutual Funds	4
LU0909471251	Credit Suisse Lux Global Security Equity Fund B	USD	Equity Funds	6
LU0091100973	Credit Suisse Ptf Fd (Lux) Balanced Euro B Cap	EUR	Mutual Funds	4
LU0091100890	Credit Suisse Ptf Fd (Lux) Income Euro B Cap	EUR	Bonds Funds	4
LU0130190969	Credit Suisse SICAV (Lux) Equity Biotechnology	USD	Equity Funds	6
LU0175163889	CS BF (Lux) Inflation Linked (SFR) B	CHF	Bonds Funds	2
LU0117465277	CS Bond Fund (Lux) Emerging Europe	EUR	Bonds Funds	
LU0175163459	CS Bond Fund (Lux) Inflation Linked (Euro) B Ca	EUR	Bonds Funds	3
LU0052265898	CS EF (LUX Small Cap Germany	EUR	Equity Funds	6
LU0458988069	CS Inv Fds 1 (Lux) GI Inflation Linked Bond Fd C	EUR	Bonds Funds	3
LU1193860985	CS Investment Funds 2 (Lux) Global Prestige Eq	EUR	Equity Funds	5
IE00BGSHB123	CSOP Source FTSE China A50 UCITS ETF (GBP	GBP	Equity Funds	6
LU1287978826	DB Platinum IV Clinton Equity Strategies R0C-E	EUR	Mutual Funds	5
LU0609177281	DB Platinum Precious Metals R1C E Cap	EUR	Mutual Funds	6
LU0080237943	DB Portfolio Euro Liquidity Cap	EUR	Bonds Funds	1
LU0322251520	DB X Trackers S&P 500 Inverse Daily UCITS ET	USD	Equity Funds	5
LU0274211480	db x-trackers DAX® UCITS ETF 1C	EUR	Equity Funds	6
LU0292109856	db x-trackers FTSE China 50 UCITS ETF (DR) 1C	EUR	Equity Funds	6
LU0478205379	DB X-trackers II iBoxx EUR Liquid Corporate UC	EUR	Bonds Funds	3
LU0820950128	db x-trackers II iBoxx EUR Liquid Covered UCITS	EUR	Bonds Funds	3
LU0290355717	DB X-trackers II iBoxx Sovereigns Eurozone UC	EUR	Bonds Funds	3
LU0925589839	DB X-trackers II iBoxx Sovereigns Eurozone Yield	EUR	Hedge Funds	3
LU0540980066	DB X-Trackers MSCI World Con Stap	EUR	Equity Funds	5
LU0274208692	DB X-trackers MSCI World Index UCITS ETF 1 C	USD	Equity Funds	5
LU0397221945	db x-trackers Portfolio Total return Index ETF 1C	EUR	Mutual Funds	4
LU0290358497	dbx-trackers Eonia II	EUR	Bonds Funds	1
FR0010601971	Découvertes C	EUR	Equity Funds	5
LU0035600401	Degroof Global Isis Low B Acc	EUR	Mutual Funds	3
LU0238983810	Degroof Global Isis Medium A Acc	EUR	Mutual Funds	4
LU0034463017	Degroof Global ISIS Medium B Cap	EUR	Mutual Funds	4
DE0009762864	Deka - Schweiz	EUR	Equity Funds	5
FR0010223537	Delubac Pricing Power P	EUR	Hedge Funds	6
LU0145652052	Deutsche Invest I Euro-Gov Bonds L	EUR	Bonds Funds	3
LU1054321358	Deutsche Invest I Multi Opportunities LC	EUR	Mutual Funds	5
DE0008490954	Deutsche Nomura Japan Growth LC	EUR	Equity Funds	6
LU0093577855	Dexia Bonds Euro Government Plus Classique E	EUR	Bonds Funds	3
LU0012119607	Dexia Bonds Euro High Yield Classique EUR Cap	EUR	Bonds Funds	4

LU0108459040	DEXIA EQUITIES L BIOTECHNOLOGY C (CAP)	USD	Equity Funds	6
LU0012091087	Dexia Equities L Euro 50 C Cap	EUR	Equity Funds	6
LU0093601408	Dexia Equities L Germany C Cap	EUR	Equity Funds	6
LU0082273227	Dexia Equities L Switzerland	CHF	Equity Funds	6
FR0010016477	Dexia Index Arbitrage	EUR	Equity Funds	4
LU0164081316	Dexia Micro-Credit Fund	EUR	Hedge Funds	
LU0093583077	Dexia Money Market Euro	EUR	Money Market Funds	1
BE0943336116	Dexia Sustainable Euro Bonds C Acc EUR	EUR	Bonds Funds	3
BE0945493345	Dexia Sustainable Euro Corporate Bonds C Cap	EUR	Bonds Funds	3
GB00BR4R5551	Dimensional Emerging Markets Core Equity Fund	EUR	Equity Funds	6
IE00B0HCGV10	Dimensional Emerging Markets Value Fund EUR	EUR	Equity Funds	6
IE00B1W6CW87	Dimensional European Value Fund EUR Accumu	EUR	Equity Funds	6
IE00BKC45X63	Dimensional Gbl UltraShrt FxdInc € Acc	EUR	Bonds Funds	2
IE00B2PC0260	Dimensional Global Core Equity Fund EUR Accu	EUR	Equity Funds	5
IE0031719473	Dimensional Global Short Fixed Income Fund EU	EUR	Bonds Funds	3
IE00BFG1R338	Dimensional Global Short-Term Investment Grad	EUR	Bonds Funds	2
IE00B2PC0716	Dimensional Global Targeted Value Fund EUR A	EUR	Equity Funds	6
IE00B4MJ5D07	Dimensional World Equity EUR Acc	EUR	Equity Funds	5
DE000A111ZF1	Dirk Müller Premium Aktien	EUR	Equity Funds	5
FR0010378570	DJ Islamic Market Titans 100 THEAM Easy UCIT	USD	Equity Funds	5
LU0159550150	DJE Dvidende & Substanz P EUR Cap	EUR	Equity Funds	5
FR0012316180	DNCA €urocovery C	EUR	Equity Funds	6
FR0007076930	DNCA Centifolia	EUR	Equity Funds	6
FR0007050190	DNCA Evolutif	EUR	Mutual Funds	6
LU0870553459	DNCA Invest Europe Growth Class B shares EUR	EUR	Equity Funds	6
LU0284394235	DNCA Invest Eurose A Cap	EUR	Mutual Funds	3
LU0765621056	DNCA Invest Eurose Class B CHF	CHF	Mutual Funds	3
LU0284394664	DNCA Invest Evolutif Class A Shares EUR	EUR	Equity Funds	5
LU0284394821	DNCA Invest Evolutif Class B shares EUR	EUR	Mutual Funds	5
LU0462973347	DNCA Invest Miura	EUR	Equity Funds	3
LU0284395638	DNCA Invest South European Opportunities Clas	EUR	Equity Funds	6
LU0284396016	DNCA Invest Value Europe Class A shares EUR	EUR	Equity Funds	5
LU0284396289	DNCA Invest Value Europe Class B shares EUR	EUR	Equity Funds	5
LU1209145611	DNCA Invest Velador Class B shares EUR	EUR	Equity Funds	3
FR0010986315	DNCA Sérénité Plus C	EUR	Bonds Funds	2
FR0010058008	DNCA Value Europe C	EUR	Equity Funds	6
FR0010557967	Dorval Conviction Part P	EUR	Equity Funds	4
FR0010354811	Dorval Flexible Emergents P	EUR	Hedge Funds	4
FR0010158048	Dorval Manageurs C	EUR	Equity Funds	6
FR0011038785	Dorval Manageurs Europe C	EUR	Equity Funds	6
LU1241895272	Ducal Investment Fd Ducal Global Allocation Fun	EUR	Mutual Funds	4
DE0008474024	DWS Akkumula (t)	EUR	Equity Funds	5
DE0009769869	DWS Aktien Strategie Deutschland	EUR	Equity Funds	6
DE0009769976	DWS Biotech	EUR	Equity Funds	6
LU0210301635	DWS Bric Plus LC	EUR	Equity Funds	6
LU0093745825	DWS Concept ARTS Conservative Cap	EUR	Mutual Funds	3
LU0599946893	DWS Concept DWS Concept Kaldemorgen L Ca	EUR	Equity Funds	3
DE0008490962	DWS Deutschland	EUR	Equity Funds	6
LU0044387529	DWS Euro-Bonds Long	EUR	Bonds Funds	3
LU0036319159	DWS Euro-Bonds Medium	EUR	Bonds Funds	3
LU0034353002	DWS Floating Rate Notes Cap	EUR	Bonds Funds	1
LU0348616334	DWS Garant Top Dividende 2018 Cap	EUR	Mutual Funds	2
DE0008474230	DWS Geldmarkt Plus	EUR	Money Market Funds	1
LU0264451831	DWS Global Agribusiness A2 Cap	USD	Equity Funds	6
DE0009769851	DWS Health Care Typ 0	EUR	Equity Funds	5
LU0237014641	DWS Invest - New Ressources	EUR	Equity Funds	6
LU0145634076	DWS Invest European Equities LC	EUR	Equity Funds	6
LU0273158872	DWS Invest Global Agribusiness - LC CAP	EUR	Equity Funds	6
LU0273147594	DWS Invest Global Agribusiness N Cap	EUR	Equity Funds	6

LU0826452848	DWS Invest II Global Growth LC	EUR	Equity Funds	5
LU0781238778	DWS Invest II US Top Dividend L Cap	EUR	Mutual Funds	5
LU0145648886	DWS Invest Top 50 Asia NC	EUR	Equity Funds	6
LU0507265923	DWS Invest Top Dividend L Cap	EUR	Equity Funds	5
LU0145644893	DWS Invest Top Euroland L Cap	EUR	Equity Funds	6
LU0062756647	DWS Osteuropa	EUR	Equity Funds	6
LU0146864797	DWS Russia Cap	EUR	Equity Funds	3
DE0009769760	DWS Top 50 Asien	EUR	Equity Funds	6
LU0209404259	DWS Türkei	EUR	Equity Funds	7
LU1397944197	DWS World Protect 90 Cap	EUR	Mutual Funds	4
LU0357130854	Dynamic Precious Metals A	EUR	Equity Funds	7
DE000A0J3UF6	Earth Exploration Fund UI	EUR	Equity Funds	7
LU0332315638	East Capital (Lux) Eastern European Fund	EUR	Equity Funds	6
LU0272828905	East Capital (Lux) Russian Fund	EUR	Equity Funds	7
LU0861992385	East Capital (Lux) Russian Fund R EUR	EUR	Equity Funds	6
FR0010321810	Echiquier Agenor	EUR	Equity Funds	6
FR0010611293	Echiquier Arty	EUR	Mutual Funds	4
FR0011558246	ECHQUIER ENTREPRENEURS	EUR	Equity Funds	6
FR0010859769	Echiquier Global	EUR	Equity Funds	6
FR0012870657	Echiquier Global Allocation	EUR	Mutual Funds	4
FR0011449537	Echiquier Global Convertibles	EUR	Bonds Funds	5
FR0010321828	Echiquier Major	EUR	Equity Funds	6
FR0010491803	Echiquier Oblig	EUR	Bonds Funds	3
FR0010434019	Echiquier Patrimoine	EUR	Mutual Funds	3
FR0011360700	Echiquier Value	EUR	Equity Funds	6
FR0011316710	ECOFI PATRIMOINE DIVERSIFIE P	EUR	Mutual Funds	4
LU1160351208	Edmond de Rothschild Fd Emerging Bonds A EU	EUR	Bonds Funds	5
LU1103303167	Edmond de Rothschild Fd US Value & Yield A EU	EUR	Equity Funds	6
LU1103303241	Edmond de Rothschild Fd US Value & Yield A US	USD	Equity Funds	6
LU1103207525	Edmond de Rothschild Fund - Europe Convertible	EUR	Bonds Funds	4
LU1244895394	Edmond de Rothschild Fund - Global Data R EUR	EUR	Mutual Funds	6
LU1160356009	Edmond de Rothschild Fund - Global Healthcare	EUR	Mutual Funds	5
LU1160358633	Edmond de Rothschild Fund - Global Value A EU	EUR	Equity Funds	6
LU0992632538	Edmond de Rothschild Fund - Income Europe A-E	EUR	Mutual Funds	4
LU1244893696	Edmond de Rothschild Fund Global Data AEUR C	EUR	Equity Funds	7
FR0010588343	Edmond de Rothschild Tricolore Rendement - C C	EUR	Equity Funds	7
LU1082945236	Edmond de Rotschild Fund Selective Europe A E	EUR	Equity Funds	6
FR0011102110	EdR Asia Leaders C	EUR	Equity Funds	7
FR0011252360	EdR Millésima 2018 C	EUR	Bonds Funds	2
FR0010172783	EDR Signatures Euro High Yield	EUR	Bonds Funds	5
FR0011034495	EdR Signatures Financial Bonds C	EUR	Bonds Funds	4
FR0007025523	Elan Multi Sélection Dynamique	EUR	Hedge Funds	6
FR0010981142	Elan Oblig Bear C EUR	EUR	Bonds Funds	4
FR0010487512	Epargne Patrimoine C	EUR	Mutual Funds	3
FR0011787449	Eres et Echiquier Prudent	EUR	Bonds Funds	3
AT0000746755	ESPA Stock Biotec T	EUR	Equity Funds	6
DE0005561674	ETF Dachfonds - Cap	EUR	Equity Funds	4
LU0455735596	Ethna - Global Dynamisch T	EUR	Equity Funds	4
LU0279509144	Ethna Bond Premium A	EUR	Bonds Funds	3
LU0431139764	Ethna-AKTIV T Cap	EUR	Mutual Funds	4
FR0012739431	Euro Stoxx 50 Theam Easy UCITS ETC EUR C	EUR	Equity Funds	5
DE0009795831	Europa Aktienfonds ULM	EUR	Equity Funds	6
LU1220932716	Europa ONE R Cap	EUR	Equity Funds	6
GB0030810245	European Smaller Companies	EUR	Equity Funds	5
FR0007051040	EUROSE	EUR	Mutual Funds	3
FR0010682732	Evolution Europe C	EUR	Equity Funds	5
LU0729799741	Excellentia SICAV Excellentia Invest A Cap	EUR	Mutual Funds	5
LU0729799824	Excellentia SICAV Excellentia Secure A Cap	EUR	Mutual Funds	4
FR0010775825	Exclusif 21 C	EUR	Equity Funds	4

GB0003865390	Fidelity Amercian Special Situations	GBP	Hedge Funds	5
FR0000008674	Fidelity Europe	EUR	Equity Funds	6
LU0251130802	Fidelity European HighYield A ACC EUR Cap	EUR	Bonds Funds	4
LU0251131958	Fidelity Fds America Fd A USD Cap	USD	Equity Funds	5
LU0275693405	Fidelity Fds American Growth Fd A USD Cap	USD	Equity Funds	5
LU0413542167	Fidelity Fds Asian Special Situations Fd A EUR C	EUR	Hedge Funds	6
LU0303816705	Fidelity Fds Emerg EU MiddleEast & Africa Fd A	EUR	Equity Funds	6
LU0370787193	Fidelity Fds Euro Corporate Bond A	EUR	Bonds Funds	3
LU0080749848	Fidelity Fds Fidelity Patrimoine A EUR Dis	EUR	Equity Funds	4
LU0251131446	Fidelity Fds Fidelity Target 2015 (Euro) Fd A Cap	EUR	Mutual Funds	2
LU0114722738	Fidelity Fds Global Financial Services Fund E-Ac	EUR	Equity Funds	6
LU0594300682	Fidelity Fds Global Strategic Bond Fund A EUR H	EUR	Bonds Funds	3
LU0251132253	Fidelity Fds International Fd A USD Cap	USD	Equity Funds	5
LU0283901063	Fidelity Fds Italy Fd E EUR Cap	EUR	Equity Funds	6
LU0115766213	Fidelity Fds Japan E EUR	EUR	Equity Funds	6
LU0267387685	Fidelity Fds Multi Asset Strat A EUR	EUR	Equity Funds	4
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	EUR	Equity Funds	5
LU0286668966	Fidelity Funds - Asian High Yield Fund A-Acc-EU	EUR	Bonds Funds	5
LU0286668453	Fidelity Funds - Asian High Yield Fund A-Acc-US	USD	Bonds Funds	4
LU0261950983	Fidelity Funds - Asian Special Situations Fund A	USD	Equity Funds	6
LU0594300096	Fidelity Funds - China Consumer Fund	EUR	Equity Funds	6
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	EUR	Equity Funds	6
LU0238206840	Fidelity Funds - Emerging Market Debt E Acc Eur	EUR	Bonds Funds	5
LU0261950470	Fidelity Funds - Emerging Markets Fund A-Acc	USD	Equity Funds	6
LU0261950553	Fidelity Funds - Euro Balanced Fund A-Acc	EUR	Equity Funds	5
LU0119124864	Fidelity Funds - European Dynamic Growth Fund	EUR	Equity Funds	5
LU0238202427	Fidelity Funds - European Fund A Acc	EUR	Equity Funds	6
LU0261961675	Fidelity Funds - FPS Global Growth Fund A-Acc-U	USD	Equity Funds	5
LU0251130554	Fidelity Funds - FPS Moderate Growth Fund A-Ac	EUR	Mutual Funds	4
LU0261948227	Fidelity Funds - Germany Fund A Acc EUR	EUR	Equity Funds	6
LU0772969993	Fidelity Funds - Global Dividend Fund A Acc USD	USD	Equity Funds	5
LU1038895451	Fidelity Funds - Global Dividend Fund E-ACC-EU	EUR	Equity Funds	5
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund	EUR	Equity Funds	4
LU0905233846	Fidelity Funds - Global Multi Asset Income Fund	USD	Equity Funds	4
LU1213836080	Fidelity Funds - Global Technology Fund A-ACC-	EUR	Equity Funds	6
LU0115765595	Fidelity Funds - Greater China Fund E-Acc-EUR	EUR	Equity Funds	6
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	EUR	Equity Funds	6
LU0115765678	Fidelity Funds - Iberia Fund E-Acc-EUR	EUR	Equity Funds	6
LU0346391914	Fidelity Funds - Singapore Fund Y-Acc-USD	USD	Equity Funds	6
LU1431864237	Fidelity Funds - SMART Global Moderate Fund A	EUR	Equity Funds	4
LU0261951288	Fidelity Funds - Switzerland Fund A Acc CHF	CHF	Equity Funds	6
LU1084165304	Fidelity Funds - World Fund A Acc USD	USD	Equity Funds	6
LU0115769746	Fidelity Funds - World Fund E Acc EUR	EUR	Equity Funds	6
LU0318941662	Fidelity Funds - World Fund Y-Acc-EUR	EUR	Equity Funds	6
LU0261952419	Fidelity Funds Global Health Care A (C)	EUR	Equity Funds	5
GB0003874798	Fidelity Funds-European	GBP	Equity Funds	6
LU0261951957	Fidelity Global Telecommunications	EUR	Equity Funds	5
LU0261946445	Fidelity South East	EUR	Equity Funds	6
GB0003878443	Fidelity UK Growth	GBP	Equity Funds	6
LU0181962126	First Eagle Amundi International Fund Class FU C	USD	Equity Funds	4
DE0009779611	First Private Euro Dividenden Staufer A	EUR	Equity Funds	6
GB0033874214	First State Asia Pacific Leaders Fund Class A (Ac	GBP	Equity Funds	5
GB0030190366	First State Global Emerging Markets Fund Class	GBP	Equity Funds	5
LU1245470759	Flossbach von Storch - Multi Asset - Balanced	EUR	Mutual Funds	4
LU1038809395	Flossbach Von Storch - Multiple Opportunities II F	EUR	Mutual Funds	5
FR0010612754	Fourpoints America R USD	USD	Equity Funds	6
DE000A0M8HD2	Frankfurter Aktienfonds für Stiftungen	EUR	Hedge Funds	4
LU0152903588	Frankl Templ Glob Growth and Value Fd A C	USD	Equity Funds	6
LU0122612764	Franklin European Growth N Acc	EUR	Equity Funds	5

LU0496368142	Franklin Gold & Precious Metals Fund A(acc)EUR	EUR	Equity Funds	7
LU0476945232	Franklin Income Z Acc	USD	Mutual Funds	4
LU0231205187	Franklin India A EUR (C)	EUR	Equity Funds	6
LU0231203729	Franklin India Fund Class A Acc USD	USD	Equity Funds	6
LU0352132103	Franklin MENA Fund A Acc	USD	Equity Funds	5
LU1147470683	Franklin Strategic Conservative A Acc Eur	EUR	Mutual Funds	3
LU1147471145	Franklin Strategic Dynamic A Acc Eur	EUR	Mutual Funds	5
LU0109392836	Franklin Technology A (C)	USD	Equity Funds	6
LU0252652382	Franklin Templeton - Globl Bond Fund A	USD	Bonds Funds	4
LU0358320256	Franklin Templeton Global Equity Strategies A Acc	EUR	Equity Funds	5
LU0316494805	Franklin Templeton Global Fundamental Strategie	EUR	Mutual Funds	5
LU0140363267	Franklin Templeton Investment Mutual European	EUR	Equity Funds	5
LU0078277505	Franklin Templeton Investment Fund - Templeton	EUR	Equity Funds	6
LU0128522157	Franklin Templeton Investment Fund Asian Grow	USD	Equity Funds	6
LU0128522744	Franklin Templeton Investment Fund Emerging M	USD	Equity Funds	6
LU0093666013	Franklin Templeton Investment Fund Euroland Fu	EUR	Equity Funds	6
LU0128526570	Franklin Templeton Investment Fund Latin Ameri	USD	Equity Funds	6
LU0109391861	Franklin U.S. Opportunities Fund A(acc)USD	USD	Equity Funds	6
LU0109402494	Franklin US Equity N Acc	USD	Equity Funds	5
LU0390134954	Franklin World Perspectives A EUR Acc	EUR	Equity Funds	5
LU0390134368	Franklin World Perspectives Fund A(acc)USD	USD	Equity Funds	5
DE0009770206	FT ACCUGELD PT	EUR	Money Market Funds	1
DE0008478082	FT Accuzins Inhaber-Anteile	EUR	Bonds Funds	4
LU0316494557	FT Global Fundamental Strategie	USD	Mutual Funds	5
LU0316493583	FT Invest Fds Asian Growth Fd A EUR H1 Cap	EUR	Equity Funds	6
LU0109394709	FT Invest Fds Franklin Biotechnology Discovery F	USD	Bonds Funds	6
LU0122612848	FT Invest Fds Franklin European Growth Fund A	EUR	Equity Funds	5
LU0144644332	FT Invest Fds Franklin Global Small-Mid Cap Gr	USD	Equity Funds	5
LU0496369389	FT Invest Fds Franklin Gold and Precious Metals	EUR	Equity Funds	7
LU0070302665	FT Invest Fds Franklin Mutual Beacon Fund A US	USD	Equity Funds	5
LU0211333025	FT Invest Fds Franklin Mutual Global Discov Fd A	EUR	Equity Funds	5
LU0098860363	FT Invest Fds Franklin US Equity Fd A USD Cap	USD	Equity Funds	5
LU0260869739	FT Invest Fds Franklin US Opportunities Fd A EU	EUR	Equity Funds	6
LU0744128231	FT Invest Fds Templeton Africa Fund A EUR Cap	EUR	Equity Funds	5
LU0152928064	FT Invest Fds Templeton Asian Growth Fund N C	USD	Equity Funds	6
LU0478345209	FT Invest Fds Templeton Emerg Mkts Bd Fd A US	USD	Bonds Funds	4
LU0390136736	FT Invest Fds Templeton Frontier Markets Fund A	USD	Equity Funds	5
LU0496363770	FT Invest Fds Templeton Frontier Mkts Fd A EUR	EUR	Equity Funds	5
LU0316492858	FT Invest Fds Templeton Global Balanced Fund A	EUR	Equity Funds	5
LU0128525929	FT Invest Fds Templeton Global Fund A Cap	USD	Equity Funds	6
LU0294221097	FT Invest Fds Templeton Global Total Return Fd	EUR	Bonds Funds	4
LU0294221253	FT Invest Fds Templeton Global Total Return Fd	EUR	Bonds Funds	4
LU0140363002	FT Investment Funds - Franklin Mutual European	EUR	Equity Funds	5
FR0010031195	GALLICA	EUR	Hedge Funds	6
IE00B1W3WR42	GAM Star China Equity	USD	Equity Funds	6
IE00B567SW70	GAM Star Credit Opportunities EUR	EUR	Bonds Funds	4
LU0200080918	Gartmore Latin America A	EUR	Equity Funds	6
FR0011268705	GemEquity R	EUR	Equity Funds	7
DE000A0Q8HF3	Geneon Invest 7:3 Variabel AML	EUR	Mutual Funds	4
DE000A0Q8HL1	Geneon Invest Euro-Aktien AML	EUR	Equity Funds	5
FR0012243624	GENERATION RENDEMENT 2022 R	EUR	Bonds Funds	3
FR0010113894	GF Fidélité	EUR	Mutual Funds	3
FR0011153014	Ginjer Actifs 360 A	EUR	Equity Funds	4
LU0219189544	GIP Invest- Rendite Plus	EUR	Bonds Funds	4
IE00B01D9D31	GLG European Equity D H USD	USD	Equity Funds	6
LU0047906267	GLOBAL ADVANTAGE EMERGING MARKETS	EUR	Equity Funds	6
FR0007047527	Global Gold And Precious	EUR	Commodity Funds	7
LU0234689213	Goldman Sachs Euro Fixed Income Portfolio Bas	EUR	Bonds Funds	3
IE0002787442	Griffin Eastern Europe Fund	EUR	Equity Funds	6

DE000A0MRAA7	Grüner Fisher Global UI	EUR	Mutual Funds	6
LU0600006117	GS Global Strategic Income Bond Base USD Cap	USD	Bonds Funds	4
FR0010357509	Gutenberg Patrimoine	EUR	Mutual Funds	4
FR0012489730	H2O Adagio HGBP-R	GBP	Bonds Funds	2
FR0011015460	H2O Allegro R	EUR	Equity Funds	4
FR0010923367	H2O Moderato R	EUR	Mutual Funds	4
FR0011008762	H2O Multi Equities R	EUR	Equity Funds	6
FR0010923375	H2O Multibonds RC	EUR	Bonds Funds	4
FR0010923383	H2O Patrimoine R	EUR	Mutual Funds	5
LU1003292809	Halley Multi Manager Allocation Patrimoine	EUR	Mutual Funds	4
FR0010291195	Hanséatique	EUR	Equity Funds	6
FR0010191197	Harmonis Réactif C	EUR	Mutual Funds	4
LU0442197868	Harvest Investment Fund Global Convertible A E	EUR	Mutual Funds	4
FR0010766550	Helium Opportunités B	EUR	Mutual Funds	2
LU0011890265	Henderson - Japanese Smaller Companies Fund	USD	Equity Funds	5
LU0201071890	Henderson Gartmore Fund Continental European	EUR	Equity Funds	6
LU0201075453	Henderson Gartmore Fund Pan Euro R EUR Acc	EUR	Equity Funds	6
LU0490786174	Henderson Gartmore Fund United Kingdom Absc	EUR	Equity Funds	4
LU0046217351	Henderson Horizon Fd Pan Europ Small Compar	EUR	Equity Funds	5
LU0138821268	Henderson Horizon Fd Pan European Equity Fd A	EUR	Equity Funds	6
LU0451950314	Henderson Horizon Fund - Euro Corporate Bond	EUR	Bonds Funds	3
LU0264738294	Henderson Horizon Fund - Global Property Equiti	EUR	Equity Funds	5
LU0070992663	Henderson Horizon Fund - Global Technology Fu	USD	Equity Funds	6
LU0011889929	Henderson Horizon Fund - Japan Opportunities F	USD	Equity Funds	5
GB00B1CKQF12	Henderson OEIC Henderson Global Financials A	EUR	Equity Funds	6
FR0010640029	Hixance Patrimoine	EUR	Mutual Funds	4
FR0010241240	HMG Globetrotter C	EUR	Equity Funds	5
FR0007495049	HMG Rendement	EUR	Mutual Funds	4
LU0088927925	Horizon Pan European Property Equities	EUR	Equity Funds	6
FR0000972473	HSBC Euro Short Term Bond Fund AC	EUR	Bonds Funds	2
LU0164865239	HSBC GIF - Chinese Equity	USD	Equity Funds	6
LU0164881194	HSBC GIF - Indian Equity USD	USD	Equity Funds	7
LU0165289439	HSBC GIF Asia ex Japan Equity A (C)	USD	Equity Funds	6
LU0196696453	HSBC GIF Brazil Equity Fund	USD	Equity Funds	7
LU0164939612	HSBC Global Investment Funds - Asia ex Japan	USD	Equity Funds	6
LU0165130674	HSBC Global Investment Funds Euro Reserve A	EUR	Mutual Funds	1
LU0210636733	HSBC Global Investment Funds Thai Equity A Ac	USD	Equity Funds	6
FR0010058628	HSBC Small Cap France A	EUR	Equity Funds	6
FR0011683762	Hugau Monéterme	EUR	Money Market Funds	1
FR0010834382	ID France Smidcaps C	EUR	Equity Funds	5
LU0426578240	IFP Global Environment Fund	EUR	Mutual Funds	4
LU0131510165	Independance et Expansion SICAV Small Cap A	EUR	Hedge Funds	6
LU0127786431	ING (L) Invest Euro High Dividend P Acc	EUR	Equity Funds	6
LU0119205192	ING (L) Invest European Real Estate P EUR Acc	EUR	Equity Funds	6
LU0121204431	ING (L) Invest Sustainable Equity X Acc	EUR	Equity Funds	5
LU0119195450	ING (L) Patrimonial Aggressive P Acc	EUR	Equity Funds	5
LU0119195963	ING (L) Patrimonial Balanced P Acc	EUR	Mutual Funds	4
LU0341351772	ING (L) Protected 300	EUR	Mutual Funds	1
LU0546915058	ING (L) Renta Fund Emerging Market Debt (HC)	EUR	Bonds Funds	4
LU0546916379	ING (L) Renta Fund Emerging Market Debt (LC) F	USD	Bonds Funds	4
LU0555020303	ING (L) Renta Fund Emerging Markets Debt (Har	USD	Bonds Funds	5
LU0529381476	ING (L) Renta Fund Europe High Yield P EUR Ac	EUR	Bonds Funds	4
LU0119196938	ING Patri.-Def.-Cap	EUR	Bonds Funds	3
LU0028119013	Invesco Pan European Small Cap Equity -	EUR	Equity Funds	6
LU0367026217	Invesco Asia Balanced A	USD	Equity Funds	4
LU0367026480	INVE스코 Asia Balanced Fund E Cap	EUR	Mutual Funds	5
LU0243955886	Invesco Asia Infrastructure Fund	USD	Mutual Funds	6
LU0334857355	Invesco Asian Consumer Demand Fund	USD	Equity Funds	6
IE00BQ70TL81	Invesco Continental European Small Cap Equity	USD	Equity Funds	6

LU0275062247	Invesco Emerging Loc Curr Debt A (C)	USD	Bonds Funds	5
IE00B01VQC58	Invesco Emerging Markets Bond Fund A EUR He	EUR	Bonds Funds	4
LU0123358656	Invesco Energy Fund	EUR	Equity Funds	6
LU0243957825	Invesco Euro Corporate Bond	EUR	Bonds Funds	3
LU1240328812	Invesco Euro Equity Fund A (Accumulation) EUR	EUR	Equity Funds	6
LU0066341099	Invesco European Bond Fund A	EUR	Bonds Funds	3
LU0048816135	Invesco Funds - Greater China Equity A	USD	Equity Funds	6
LU0482498762	Invesco Funds - Invesco Balanced Risk Allocatio	USD	Mutual Funds	4
LU0432616901	Invesco Funds - Invesco Balanced-Risk Allocatio	EUR	Mutual Funds	4
LU0717748643	Invesco Funds - Invesco China Focus Equity Fun	USD	Equity Funds	6
LU0642795305	Invesco Funds - Invesco Pan European Focus Ec	EUR	Equity Funds	6
LU0717747918	Invesco Funds - Invesco Pan European Focus Ec	EUR	Equity Funds	6
LU0075112721	Invesco Funds -Asia Enterprise Fund A	USD	Equity Funds	6
LU0243956348	Invesco Funds- Asia Infrastructure E	EUR	Mutual Funds	6
LU0482497285	INVESCO Funds Asia Infrastructure Fd A EUR H	EUR	Mutual Funds	6
LU0166421692	Invesco Funds Capital Shield 90 Euro A	EUR	Mutual Funds	3
LU0194779913	Invesco Funds European Growth A	EUR	Equity Funds	5
LU0432616737	INVESCO Funds Invesco Balanced-Risk Alloc Fo	EUR	Mutual Funds	4
LU0243957239	INVESCO Funds Invesco Pan European High Inc	EUR	Mutual Funds	4
LU0119750205	INVESCO Funds Invesco Pan European Structur	EUR	Equity Funds	5
LU0028118809	Invesco Funds Pan European Equity Fund A	EUR	Equity Funds	6
LU0052864419	Invesco Global Leisure	USD	Equity Funds	6
LU1233164364	Invesco Global Markets Strategy A (Accumulation)	EUR	Hedge Funds	4
LU1004132566	Invesco Global Targeted Returns Fund class A E	EUR	Mutual Funds	3
LU0267986122	Invesco Pan European Equity Income Fund A C	EUR	Equity Funds	5
LU0243957742	Invesco Pan European High Income Fund E	EUR	Equity Funds	4
GB00B8CHCY21	Invesco Perpetual Global Targeted Returns Fund	GBP	Mutual Funds	3
GB0033031484	Invesco Perpetual High Income Acc	GBP	Equity Funds	5
FR0011554294	Investcore 2019	EUR	Bonds Funds	3
GB00B7WN9P32	Investec Global Franchise Fund A Net Acc	GBP	Equity Funds	5
GB0031141806	Investec Global Free Enterprise Fund	GBP	Equity Funds	6
LU1004094881	Investment Clock Fund	EUR	Mutual Funds	4
LU0284997870	IP Fonds IP Opti-flex Cap	EUR	Mutual Funds	3
LU0186920152	IP Multi-Flex	EUR	Bonds Funds	4
LU1144474043	IP White	EUR	Mutual Funds	5
LU1288848820	ISATIS - Capital Growth Security Yield 2021	EUR	Bonds Funds	4
IE00B1FZSC47	iShares \$ TIPS UCITS ETF (USD)	USD	Bonds Funds	4
IE00B3VWN179	iShares \$ Treasury Bond 1-3yr UCITS ETF (Acc)	USD	Bonds Funds	2
IE00B3VWN518	iShares \$ Treasury Bond 7-10yr UCITS ETF USD	USD	Bonds Funds	4
IE00B6R52143	iShares Agribusiness UCITS ETF (USD) ISAG	USD	Equity Funds	6
DE0005933931	iShares Core DAX® UCITS ETF (DE) (EUR)	EUR	Equity Funds	6
IE00BKM4GZ66	iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EUR	Equity Funds	6
IE00B52MJY50	iShares Core MSCI Pacific ex Japan UCITS ETF	GBP	Equity Funds	6
DE000A0YBR38	iShares Core MSCI World UCITS ETF (Acc) (EUR)	EUR	Equity Funds	6
IE00B4L5Y983	iShares Core MSCI World UCITS ETF USD (Acc)	EUR	Equity Funds	5
DE000A0H0728	iShares Diversified Commodity Swap UCITS ETF	EUR	Equity Funds	5
IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UC	EUR	Equity Funds	5
IE00B3B8PX14	iShares Global Inflation Linked Government Bond	EUR	Bonds Funds	4
IE00B6R52036	iShares Gold Producers UCITS ETF (USD) IAU	USD	Equity Funds	7
DE0005933923	iShares MDAX UCITS ETF	EUR	Equity Funds	6
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF (E	EUR	Equity Funds	6
IE00B5V87390	iShares MSCI Russia ADR/GDR UCITS ETF	USD	Equity Funds	7
IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF (E	EUR	Equity Funds	5
IE00B3ZW0K18	iShares S&P 500 EUR Hedged UCITS ETF (EUR)	EUR	Equity Funds	5
DK0016284888	ISI Bric Equities Acc	EUR	Equity Funds	
LU0122455214	J. Baer Multistock Central Europe Stock Fd A EU	EUR	Equity Funds	6
LU0329429897	J. Baer Multistock Luxury Brands Fund B EUR Ca	EUR	Equity Funds	6
IE0009355771	Janus Capital Funds plc - Global Life Sciences F	USD	Equity Funds	6
IE0009354923	Janus US Venture A USD	USD	Equity Funds	6

IE0009534169	Janus US Venture Eur A	EUR	Equity Funds	6
LU0081394404	JB Emerging Bond Fund (EUR) B	EUR	Bonds Funds	4
LU0012197660	JB Europe Bond Fund	EUR	Bonds Funds	3
LU0012197827	JB Global Bond Fund	EUR	Bonds Funds	3
LU0012197074	JB Multibond Dollar Bond Fund	USD	Bonds Funds	3
LU0564969805	JB Multibond EmergMarket Inflation linked EUR	EUR	Bonds Funds	5
LU0107852195	JB Multibond Local Emerging Bond - Thesauriere	USD	Bonds Funds	5
LU0032254962	JB Multicash Cash Euro	EUR	Money Market Funds	1
LU0133061175	JB Multipartner Sicav RobecosamSustWaterFd B	EUR	Equity Funds	5
LU0026741222	JB Multistock US Leading Stock - B CAP	USD	Equity Funds	5
LU0091370840	JB Special Euro Stocks	EUR	Equity Funds	6
FR0011584390	JL Equity Market Neutral P	EUR	Equity Funds	3
FR0011787373	JL Equity Market Neutral R	USD	Equity Funds	4
LU0210529656	JP Morgan Emerging Markets Equity	USD	Equity Funds	6
LU0070177232	JP Morgan Euro Liquidity Fund	EUR	Money Market Funds	1
LU0210535034	JP Morgan Funds Latin America Equity Fund A	USD	Equity Funds	6
LU0070211940	JP Morgan Investments Funds Global Capital Pre	EUR	Mutual Funds	3
LU0210529144	JPM Eastern Europe Equity	EUR	Equity Funds	6
LU0332400232	JPM EM Markets Local CCY Debt EUR	EUR	Bonds Funds	4
LU0332400406	JPM Emerging Markets Local Currency Debt Fun	USD	Bonds Funds	5
LU0210530662	JPM Europe Dynamic Fund	EUR	Equity Funds	6
LU0210531801	JPM Europe Strategic Growth A (acc)-EUR	EUR	Equity Funds	6
LU0117866185	JPM Funds - Japan Equity Fund D (acc) - USD	USD	Equity Funds	6
LU0115098948	JPM Global Capital Appreciation D	EUR	Mutual Funds	5
LU0762807625	JPM Global Income A (acc)	USD	Equity Funds	4
LU0740858229	JPM Global Income A (acc)-EUR	EUR	Mutual Funds	4
LU0344579056	JPM Invest Fds Global Hi Yield Bond Fd A USD C	USD	Bonds Funds	4
LU0289470113	JPM Invest Fds Inc Opp Fd A EUR Cap	EUR	Bonds Funds	3
LU0862449690	JPMorgan Emerging Markets Dividend A EUR Ac	EUR	Equity Funds	6
LU0355584979	JPMorgan Fds Africa Equity Fd A EUR Cap	EUR	Equity Funds	6
LU0169518387	JPMorgan Fds Asia Equity Fund A USD Cap	USD	Equity Funds	6
LU0210529573	JPMorgan Fds Em Eu Mid East & Africa Eq Fd A	USD	Equity Funds	6
LU0318933057	JPMorgan Fds Emerging Markets Small Cap Fun	EUR	Equity Funds	6
LU0210532015	JPMorgan Fds Europe Technology Fd A EUR Ca	EUR	Equity Funds	6
LU0210534227	JPMorgan Fds Global Focus Fd A EUR Cap	EUR	Equity Funds	6
LU0208853274	JPMorgan Fds Global Natural Resources Fd A E	EUR	Equity Funds	6
LU0117861202	JPMorgan Funds - America Equity Fund D (acc) -	USD	Equity Funds	6
LU0210526637	JPMorgan Funds - China A (acc)	USD	Equity Funds	6
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha	EUR	Equity Funds	4
LU0210530746	JPMorgan Funds - Europe Equity Fund A (acc) -	EUR	Equity Funds	6
LU0210531470	JPMorgan Funds - Europe High Yield Bond Fund	EUR	Bonds Funds	4
LU0168343274	JPMorgan Funds - Global Focus Fund Class D	EUR	Equity Funds	6
LU0432979960	JPMorgan Funds - Global Healthcare Fund D (ac	USD	Equity Funds	6
LU0432979614	JPMorgan Funds - Global Healthcare A Acc USD	USD	Equity Funds	6
LU0441852612	JPMorgan Funds - JPMorgan ASEAN Equity A (a	EUR	Equity Funds	6
LU0210527015	JPMorgan Funds - JPMorgan India A USD Acc	USD	Equity Funds	6
LU0217390573	JPMorgan Funds - Pacific Equity A (acc)	EUR	Equity Funds	6
LU0119066727	JPMorgan Funds – US Value D	USD	Equity Funds	5
LU0169527297	JPMorgan Investment Funds – Europe Strategic	EUR	Equity Funds	5
LU0070212591	JPMorgan Investment Funds – Global Balanced	EUR	Equity Funds	4
LU0917670407	JPMorgan Investment Funds - Global Macro Fun	EUR	Hedge Funds	4
LU0950589068	JSS GlobalSar - Balanced (EUR) C EUR acc	EUR	Mutual Funds	4
LU0950592872	JSS Sustainable Equity - Real Estate Global C E	EUR	Equity Funds	6
LU0261940752	Julius Baer Multibond - Absolute Return Bond Fu	CHF	Bonds Funds	3
LU0806867908	Julius Baer Multibond - Emerging Bond Fund - E	EUR	Bonds Funds	4
LU0026740844	Julius Baer Multistock Europe Focus Fund B Cap	EUR	Equity Funds	6
LU0262307480	Jupiter Global Fund - Jupiter Global Financials - C	EUR	Equity Funds	6
LU0262307720	Jupiter Global Fund Global Financials L \$ Acc	USD	Equity Funds	6
DK0016262058	Jyske Invest Stable Strategy Acc	EUR	Equity Funds	3

FR0007060850	K Invest France	EUR	Equity Funds	6
GB00B1N9DX45	Kames Ethical Cautious Managed A Acc	GBP	Mutual Funds	4
LU0145227863	KBC Bonds Central Europe Cap	EUR	Bonds Funds	4
LU0094437620	KBC Bonds Corporates Euro Cap.	EUR	Bonds Funds	3
LU0082283374	KBC Bonds Emerging Markets Cap	USD	Bonds Funds	4
LU0067223007	KBC Bonds Europe Cap.	EUR	Bonds Funds	3
LU0052033098	KBC Bonds High Interest Cap	EUR	Bonds Funds	4
LU0103555248	KBC Bonds Inflation linked Bonds Cap.	EUR	Bonds Funds	4
BE0175280016	KBC Eco Fund Alternative Energy Acc	EUR	Equity Funds	7
BE0175479063	KBC Eco Fund Water Acc	EUR	Equity Funds	6
BE0168342476	KBC Equity Fund - US Small Caps Acc	USD	Equity Funds	6
BE0145346400	KBC Master Medium	EUR	Mutual Funds	4
LU0058246306	KBC Renta Eurorenta Capitalisation	EUR	Bonds Funds	3
FR0010092197	KBL Richelieu Croissance PME C	EUR	Equity Funds	5
FR0000029944	KBL Richelieu Flexible	EUR	Equity Funds	5
FR0000986846	KBL Richelieu Harmonie 50	EUR	Hedge Funds	4
FR0007045737	KBL Richelieu Spécial	EUR	Equity Funds	6
AT0000722640	Kepler Vorsorge Mixfonds T	EUR	Mutual Funds	4
FR0010697532	Keren Corporate R	EUR	Bonds Funds	4
FR0011271550	Keren Essentiels FCP C Cap	EUR	Equity Funds	6
FR0012352524	Keren Fleximmo C	EUR	Mutual Funds	4
FR0012413268	Keren Fleximmo I	EUR	Mutual Funds	4
FR0000980427	Keren Patrimoine	EUR	Mutual Funds	4
LU0487139049	Kotak India Growth A USD Acc	USD	Equity Funds	6
LI0148975928	KS Global Value Fund EUR R	EUR	Equity Funds	5
FR0010762187	Laffitte Risk Arbitrage UCITS A	EUR	Hedge Funds	2
LU0281806165	LBBW Invest Alpha Dynamic EUR	EUR	Equity Funds	6
LU0281806322	LBBW Invest Bond Select EUR	EUR	Bonds Funds	3
LU0281806751	LBBW Invest Equity Select	EUR	Hedge Funds	5
LU0281805860	LBBW Invest Total Return Dynamic	EUR	Bonds Funds	2
FR0000018947	LCL Actions France	EUR	Equity Funds	6
IE00B3FHN298	Legg Mason Capital Management Opportunity Fu	USD	Equity Funds	6
IE00B19ZB094	Legg Mason ClearBridge US Aggressive Growth	EUR	Equity Funds	6
IE00B23Z7J34	Legg Mason WA Global Multi Strategy Fd - CI A E	EUR	Bonds Funds	3
IE00BHBFD143	Legg Mason Western Asset Macro Opportunities	EUR	Bonds Funds	4
LU0401809073	Leonardo Invest DNCA Convertibles	EUR	Hedge Funds	4
FR0010367086	LFP Euro Inflation - Part R	EUR	Bonds Funds	4
FR0011111137	LFP Rendement 4 X 4 R	EUR	Bonds Funds	4
FR0011203231	LFP Rendement Emergent 2017 R	EUR	Bonds Funds	5
FR0011370972	LFP Rendement Global 2018 R	EUR	Bonds Funds	5
FR0012020675	LFP Rendement Global 2022 R	EUR	Bonds Funds	4
LI0106892966	LGT Funds SICAV - LGT Sustainable Equity Fun	EUR	Equity Funds	5
LI0008232162	LGT Strategy 3Y	EUR	Mutual Funds	3
LI0008232220	LGT Strategy 4Y	EUR	Mutual Funds	4
LU0083353978	Lilux Umbrella Fund LiLux Rent Cap	EUR	Bonds Funds	3
DE0009774794	Lingohr-Systematik BB Invest	EUR	Equity Funds	6
LU0159201655	LO Funds Convertible Bond P (C)	EUR	Mutual Funds	4
LU0455375526	LO Funds Euro Inflation-Linked Fundamental P C	EUR	Mutual Funds	4
LU0172581844	LODH Invest World Gold Expertise - P	EUR	Equity Funds	7
LU0049412769	Lombard Odier Funds - Europe High Conviction F	EUR	Equity Funds	6
LU1128810261	Long Term Inv Fund (SIA) Stability A	EUR	Equity Funds	5
IE00BFNWXY26	Lord Abbett Short Duration Inc A USD Acc	USD	Bonds Funds	2
LU0405846410	Luxembourg Select Fd Asian Solar & Wind Fund	EUR	Equity Funds	7
FR0010408799	Lyxor ETF Brazil (Ibovespa) A	EUR	Equity Funds	7
FR0007054358	Lyxor ETF EURO STOXX 50 D	EUR	Equity Funds	6
FR0010591362	LYXOR ETF SHORT CAC40	EUR	Equity Funds	6
LU1287023268	Lyxor EUROMTS 15+Y Investment Grade (DR) U	EUR	Bonds Funds	4
FR0010869578	Lyxor IAM Funds Daily Double Short Bund A MIX	EUR	Bonds Funds	5
LU0812607454	Lyxor Quantitative Fd Absolute Return Multi Asse	EUR	Mutual Funds	4

LU0539466150	Lyxor Quantitative Fund Absolute Return Multi As	EUR	Mutual Funds	3
LU0985424349	Lyxor Quantitative Fund Absolute Return Multi As	EUR	Mutual Funds	4
FR0010429068	Lyxor UCITS ETF (FCP) MSCI Emerging Markets	EUR	Equity Funds	6
FR0000021842	Lyxor UCITS ETF BEL 20 TR (EUR) BEL	EUR	Equity Funds	6
FR0011023654	Lyxor UCITS ETF Daily Leveraged Bund (EUR)	EUR	Bonds Funds	5
LU0252633754	Lyxor UCITS ETF DAX (EUR) LYY7	EUR	Equity Funds	6
FR0010737544	Lyxor UCITS ETF Euro Corporate Bond C-EUR	EUR	Bonds Funds	3
FR0010820258	Lyxor UCITS ETF Euro Government Bond (DR) E	EUR	Bonds Funds	3
FR0010037242	Lyxor UCITS ETF EuroMTS 10-15Y Investment G	EUR	Bonds Funds	4
FR0010028860	Lyxor UCITS ETF EuroMTS All-Maturity Investme	EUR	Bonds Funds	6
LU1287023342	Lyxor UCITS ETF EuroMTS Highest Rated Macro	EUR	Bonds Funds	3
FR0010833558	Lyxor UCITS ETF FTSE EPRA/NAREIT Developé	EUR	Commodity Funds	6
FR0011883388	Lyxor UCITS ETF PEA FTSE MIB Daily Double S	EUR	Equity Funds	7
FR0010344986	Lyxor UCITS ETF Stoxx Europe 600 Retail (EUR)	EUR	Equity Funds	6
GB0031285785	M&G Corporate Bond A Acc	GBP	Bonds Funds	3
GB00B56H1S45	M&G Dynamic Allocation A EUR Acc	EUR	Equity Funds	4
GB00B56D9Q63	M&G Dynamic Allocation C EUR Acc	EUR	Mutual Funds	4
GB00B8DC9129	M&G Dynamic Allocation Fund B EUR Acc	EUR	Mutual Funds	4
GB0032178856	M&G European Corporate Bond A Eur Acc	EUR	Bonds Funds	3
GB0030932676	M&G Global Basics Fund A	EUR	Equity Funds	6
GB00B39R2S49	M&G Global Dividend EUR A	EUR	Equity Funds	5
GB00BMP3SF82	M&G Global Floating Rate High Yield Fund - EUR	EUR	Bonds Funds	3
GB0030938145	M&G Global Growth A EUR Acc	EUR	Equity Funds	5
GB00B60PW558	M&G Global High Yield Bond Fund USD A-H Acc	USD	Bonds Funds	4
GB0030934490	M&G Global Leaders Fund Euro A	EUR	Equity Funds	6
GB00B78PH718	M&G Global Macro Bond Euro A Gross Accumula	EUR	Bonds Funds	4
GB00B4WS3X34	M&G Optimal income	USD	Bonds Funds	3
GB00B1H05155	M&G Optimal Income Fund A Acc	GBP	Bonds Funds	4
GB00B1VMCY93	M&G Optimal Income Fund Euro Class A-H Gros	EUR	Bonds Funds	3
GB00BV8BTV53	M&G Prudent Allocation Fund EUR A Acc	EUR	Mutual Funds	3
FR0000292278	Magellan - C 4D CAP	EUR	Equity Funds	6
LU0390221256	MainFirst Germany Fund A	EUR	Equity Funds	6
LU0424370004	Man AHL Trend	EUR	Hedge Funds	6
LU0246000094	Man Convertibles America USD	USD	Equity Funds	4
IE00B5648R31	Man GLG Japan CoreAlpha Equity D H EUR	EUR	Equity Funds	6
FR0010700815	Mandarine Engagements R	EUR	Equity Funds	6
LU0982863069	Mandarine Funds - Mandarine Multistrategies Cla	EUR	Mutual Funds	4
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mi	EUR	Equity Funds	6
FR0010657122	Mandarine Opportunités R	EUR	Equity Funds	6
FR0010753608	Mandarine Reflex R	EUR	Hedge Funds	4
FR0010554303	Mandarine Valeur R	EUR	Equity Funds	6
AT0000A0MRZ6	MANDO aktiv Multi Assets RT T	EUR	Equity Funds	3
DE0008484072	MAT-Asia Pacific Fonds	EUR	Equity Funds	6
DE0008484122	MAT-Japan Aktien	EUR	Equity Funds	6
FR0011668011	MCA Entreprendre PME	EUR	Mutual Funds	6
FR0007026299	MCA Eurostrategies	EUR	Mutual Funds	4
FR0010231936	MCA GTD	EUR	Hedge Funds	4
LU0819995118	MercLin II SICAV Patrimonium C Cap	EUR	Mutual Funds	4
LU0379615668	MercLin SICAV Global Equity C Cap	EUR	Equity Funds	4
BE0935046632	Merit Cap Value & Defensive Acc	EUR	Mutual Funds	3
BE0935044611	Merit Cap Value & Dynamic Acc	EUR	Equity Funds	5
BE6214871814	Merit Capitam Acc	EUR	Mutual funds	5
BE6241142650	Merit Care Fund R EUR Acc	EUR	Equity funds	5
LU0333227634	Merrill Lynch - Marshall Wace Tops UCITS Fund	GBP	Equity Funds	4
GB00B0706C66	MFM Slater Growth A Acc	GBP	Equity Funds	6
LU0094557526	MFS Meridian European Equity A 1	EUR	Equity Funds	5
LU0125944966	MFS Meridian Fds European Small Co Fd A1 EU	EUR	Equity Funds	5
LU0219418836	MFS Meridian Funds - Global Total Return Fund	EUR	Mutual Funds	4
LU0337786437	MFS Meridian Funds Prudent Wealth Fund A1 US	USD	Equity Funds	4

LU0636969866	Mirabaud Equities Swiss Small and Mid A	CHF	Equity Funds	6
FR0010400762	Moneta Long Short A	EUR	Hedge Funds	4
FR0010871830	Moneta Long Short R	EUR	Equity Funds	4
FR0010298596	Moneta Multi Caps C	EUR	Equity Funds	6
IE00B411W698	Montanaro European Smaller Companies Fund	EUR	Equity Funds	5
FR0010121137	Montségur Trésorerie Plus	EUR	Mutual Funds	3
LU0266119204	Morgan Stanley Investment Funds Emerging Mar	EUR	Bonds Funds	4
LU0132601682	Morgan Stanley Investment Funds Euro Corporat	EUR	Bonds Funds	3
LU0384381660	Morgan Stanley Investment Funds Global Infrastr	USD	Equity Funds	5
LU0552385295	Morgan Stanley Investment Funds Global Opport	EUR	Equity Funds	6
LU0225737302	Morgan Stanley Investment Funds US Advantage	USD	Equity Funds	5
LU0073254285	Morgan Stanley Ivt Fds Euro Bond Fd A Cap	EUR	Bonds Funds	3
LU0073230426	Morgan Stanley Ivt Fds Global Bond Fd A Cap	USD	Bonds Funds	4
LU0410168768	Morgan Stanley Ivt Fds Global Convert Bd AH EU	EUR	Mutual Funds	4
LU0360484686	Morgan Stanley Ivt Fds US Advantage Fd Z Cap	USD	Equity Funds	5
LU0073232471	Morgan Stanley Ivt Fds US Growth Fd A Cap	USD	Equity Funds	6
LU0073233958	Morgan Stanley Ivt Fds US Property Fund A Cap	USD	Equity Funds	6
DE0008490723	Morgen-Portfolio-Universal-Fonds	EUR	Equity Funds	6
LU1067856788	MostDiversifPtf Sicav Tobam Ant-Bench US Equi	EUR	Equity Funds	5
LU0118140002	MS INVF EMEA Equity A	EUR	Equity Funds	6
LU1390062831	MU Lux Lyxor US\$ 10Y Inf expect UCITS ETF C-	USD	Bonds Funds	3
FR0010563064	Multi Sélection Biens Réels F	EUR	Equity Funds	6
LU0090303289	Multiadvisor Esprit Cap	EUR	Equity Funds	5
LU0188782162	Multipartner SICAV - RobecoSAM Sustainable Gl	EUR	Equity Funds	5
LU0805493342	Multipartner SICAV - RobecoSAM Sustainable Hé	EUR	Equity Funds	5
LU1278760969	MultipartnerScv Carthesio Ratio Total Ret CrdtFd	EUR	Bonds Funds	
IE00B65YMK29	Muzinich Enhancedyield Short-Term Bond Fund E	EUR	Bonds Funds	2
IE00B3MB7B14	Muzinich Short Duratin High Yield Fund Hedged E	EUR	Bonds Funds	3
LU0935233261	Natixis AM Funds Seeyond Volatility Equity Strate	EUR	Equity Funds	6
LU0147784119	NESTOR Australien Fonds B	EUR	Equity Funds	6
LU0147784465	Nestor Gold Fonds B	EUR	Equity Funds	7
LU0108457267	Nestor Osteuropa Fonds	EUR	Equity Funds	6
FR0010362863	Neuflyze Optimum C	EUR	Mutual Funds	5
LU0747721537	NHS SICAV Rainbow Balanced Retail Cap	EUR	Mutual Funds	4
LU0546916619	NN (L) - Euromix Bond - P Cap EUR	EUR	Bonds Funds	3
LU0082087510	NN (L) - European Equity - P Cap EUR	EUR	Equity Funds	6
LU0546921296	NN (L) - Global Bond Opportunities - P Cap EUR	EUR	Bonds Funds	3
LU0119219730	NN (L) - Global Equity - P Cap EUR	EUR	Equity Funds	5
LU0546914754	NN (L) US Fixed Income - P Cap USD	USD	Bonds Funds	3
LU0348926287	Nordea 1 - Global Climate and Environment Fund	EUR	Equity Funds	6
LU0390857125	Nordea 1 African Equity Fund E EUR Cap	EUR	Equity Funds	5
LU0602539602	Nordea 1 Emerging Stars Equity Fund BP USD	USD	Equity Funds	6
LU0141799501	Nordea 1 European High Yield Bond Fund BP EU	EUR	Bonds Funds	4
LU0173783092	Nordea 1 North American Value Fund Eur	EUR	Equity Funds	6
LU0064319337	Nordea European Value Fund	EUR	Equity Funds	5
LU0227384020	Nordea Stable Return Fund EUR	EUR	Mutual Funds	3
LU0915365364	Nordea-1 Flexible Fixed Income Fund BP EUR	EUR	Bonds Funds	3
LU0772951355	Nordea-1 Global Dividend BP EUR	EUR	Equity Funds	5
LU0112467450	Nordea-1 Global Stable Equity Fund BP EUR	EUR	Equity Funds	5
LU0309468808	Nordea-1 Latin American Equity Fund BP EUR	EUR	Equity Funds	6
LU0445386369	Nordea-1 Multi Asset Fund BP EUR	EUR	Hedge Funds	5
LU0076314649	Nordea-1 North American Value Fund BP USD	USD	Equity Funds	6
FR0000299356	Norden	EUR	Equity Funds	6
LU1046626096	NordLux Pro Fondsmanagement Nordlux Aktiv A	EUR	Mutual Funds	3
LU0725384472	NordLux Pro Fondsmanagement Nordlux Strateg	EUR	Hedge Funds	4
LU0078525416	Nordlux Renten	EUR	Bonds Funds	3
FR0010119917	Objectif Actifs Réels C	EUR	Equity Funds	7
FR0010380675	Objectif Actions Emergentes R	EUR	Equity Funds	6
FR0011223098	Objectif Oblig Emergentes 2018 C	EUR	Bonds Funds	5

FR0011308220	Objectif Oblisphère Emergente 2018 C	EUR	Hedge Funds	5
FR0000292302	Objectif Patrimoine Croissance	EUR	Hedge Funds	5
FR0010689141	Objectif Small Caps Euro R	EUR	Equity Funds	6
FR0010262436	Objectif Small Caps France A	EUR	Equity Funds	6
FR0012056968	octave	EUR	Mutual Funds	3
FR0000444325	Oddo Actions Japon A	EUR	Equity Funds	6
FR0011694231	Oddo Asset Management - Multi Asset Patrimoine	EUR	Hedge Funds	4
FR0000989899	Oddo Avenir (C)	EUR	Equity Funds	6
FR0000990095	Oddo Avenir A	EUR	Equity Funds	6
FR0000974149	Oddo Avenir Europe A	EUR	Equity Funds	5
FR0000980989	Oddo Convertibles A	EUR	Bonds Funds	4
FR0010297564	Oddo Convertibles A	EUR	Mutual Funds	4
FR0000992000	Oddo Emerging Income A	EUR	Equity Funds	4
FR0010493957	Oddo European Banks A	EUR	Equity Funds	7
LU0881817430	Oddo Funds Oddo Bonds High Yield Europe CR	EUR	Bonds Funds	4
FR0010574434	Oddo Génération A	EUR	Equity Funds	6
FR0011109354	Oddo Immobilier CN-EUR	EUR	Equity Funds	6
FR0000975930	Oddo Indice USA A	EUR	Equity Funds	6
FR0000446692	Oddo Investissement	EUR	Hedge Funds	6
FR0011540525	Oddo Optimal Income CR-EUR	EUR	Mutual Funds	4
FR0000992042	Oddo Patrimoine A	EUR	Hedge Funds	4
FR0010109165	Oddo Proactif Europe A	EUR	Mutual Funds	5
FR0011630599	Oddo Strategic Corporate Bonds CR-EUR	EUR	Bonds Funds	3
FR0000988669	Oddo US Mid Cap A	EUR	Equity Funds	6
LU0185495495	OFI MultiSelect US Equity A Eur	EUR	Equity Funds	6
FR0000447633	Ofi Optima International	EUR	Equity Funds	6
FR0010265660	Ofi Palmares America A	EUR	Equity Funds	7
IE00BLP5S460	Old Mutual Global Equity Absolute Return Fund A	EUR	Equity Funds	4
DE0009799510	OP Bond Euro Plus (Oppenheimer)	EUR	Mutual Funds	4
LU0167813129	Oyster European Corporate Bonds EUR	EUR	Bonds Funds	3
LU0096450555	Oyster European Opportunities EUR Cap	EUR	Equity Funds	6
LU0507009925	OYSTER European Opportunities R EUR2	EUR	Equity Funds	6
LU0178554332	Oyster European Small Cap	EUR	Equity Funds	6
LU0747343753	Oyster US Selection USD 2 Cap	USD	Equity Funds	6
LU0138643068	PAM (L) Bonds Universalis	EUR	Bonds Funds	4
LU0138645519	PAM (L) Higher Yield	EUR	Bonds Funds	4
BE0943879693	PAM Equities Belgium	EUR	Equity Funds	5
BE0058182792	PAM Equities Euroland	EUR	Equity Funds	6
BE0057451271	PAM Equities Europe Dividend	EUR	Equity Funds	5
BE0058187841	PAM Real Estate Europe	EUR	Equity Funds	5
LU1165135440	Parvest Aqua Classic-Capitalisation	EUR	Equity Funds	6
LU0823389852	Parvest Bond Best Selection World Emerging Cla	USD	Bonds Funds	5
LU0823389423	Parvest Bond Best Selection World Emerging Cla	EUR	Bonds Funds	5
LU0075938133	Parvest Bond Euro Classic C	EUR	Bonds Funds	3
LU0111548326	Parvest Bond Euro Government Classic Cap	EUR	Bonds Funds	3
LU0823381875	Parvest Bond Euro Long Term Classic Cap	EUR	Bonds Funds	4
LU0879078136	Parvest Bond USD Classic Capitalisation	USD	Bonds Funds	3
LU0066794719	Parvest Equity Europe Mid Cap Classic	EUR	Equity Funds	6
LU0194438841	Parvest Equity Japan Small Cap Classic H-EUR C	EUR	Equity Funds	6
LU0950372838	Parvest Equity Nordic Small Cap Classic-Capitali	EUR	Equity Funds	6
LU0265268689	Parvest Equity Russia Opportunities C C	USD	Equity Funds	7
LU0012181318	Parvest Equity USA Classic-Capitalisation	USD	Equity Funds	6
LU0823434583	Parvest Equity USA Growth Classic-Capitalisation	EUR	Equity Funds	6
LU0154245756	Parvest Equity USA Mid Cap Classic-Capitalisation	USD	Equity Funds	6
LU0823410724	Parvest Equity USA Small Cap Classic EUR	EUR	Equity Funds	6
LU0823414635	Parvest Equity World Energy Classic-Capitalisation	EUR	Equity Funds	6
LU0823416762	Parvest Equity World Health Care Classic-Capita	EUR	Equity Funds	6
LU0083138064	Parvest Short Term Euro Classic Cap	EUR	Money Market Funds	1
LU0012186622	PARVEST SHORT TERM USD C	USD	Money Market Funds	1

LU0671135860	Patriarch AktivInvestPlus	EUR	Mutual Funds	4
LU0250688156	Patriarch Select Chance B	EUR	Equity Funds	5
FR0011279819	Patrimoine by Alexandre	EUR	Mutual Funds	3
FR0010086520	Performance Environnement	EUR	Equity Funds	6
LU0338621724	Perinvest - Global Dividend Equity	EUR	Equity Funds	5
LU0564490273	Perinvest (Lux) Sicav Harbour US Eq. B EUR Ca	EUR	Equity Funds	5
BE0943877671	Petercam B Bonds Eur	EUR	Bonds Funds	3
BE0947764743	Petercam Equities Agrivalue	EUR	Equity Funds	5
BE0058652646	Petercam Equities World Sustainable Class B	EUR	Equity Funds	5
LU0336683502	Petercam L Bonds Government Sustainable B	EUR	Bonds Funds	3
LU0574765839	Petercam L Fund Petercam L Patrimonial Fund B	EUR	Mutual Funds	3
LU0386882277	PF (Lux) - Global Megatrend Selection	EUR	Equity Funds	5
LU0104884860	PF (LUX) - WATER - P	EUR	Equity Funds	5
LU0280437673	PF (LUX) Emerg Local Ccy Debt P Cap EUR	EUR	Bonds Funds	5
LU0130729220	PF (LUX) Emerging Markets- P-Cap	USD	Equity Funds	6
LU0155303323	PF LUX Asian Equities P Cap	USD	Equity Funds	6
LU0047275846	Pharma/Wealth Oppenheim FCP	USD	Equity Funds	5
FR0000975773	Phenix Alternative Holdings - AGF Alternative Ho	EUR	Hedge Funds	3
FR0011024298	Phileas L/S Europe R EUR	EUR	Equity Funds	3
LU0404529314	Pictet - Piclife R CHF	CHF	Mutual Funds	4
LU0366534344	Pictet Agriculture P EUR	EUR	Equity Funds	5
LU0255977455	Pictet Biotech P EUR	EUR	Equity Funds	6
LU0280435388	Pictet Clean Energy P EUR	EUR	Equity Funds	6
LU0130728842	Pictet Eastern Europe	EUR	Equity Funds	6
LU0844698232	Pictet Emerging Corporate Bonds HP EUR	EUR	Bonds Funds	3
LU0255798109	Pictet Emerging Local Currency	USD	Bonds Funds	5
LU0144510053	Pictet European Sustainable Equities R EUR	EUR	Equity Funds	5
LU0144509717	Pictet European Sustainable Equity P	EUR	Equity Funds	5
LU0090689299	Pictet F (Lux) Biotech P Cap	USD	Equity Funds	6
LU0255978776	Pictet Generics	EUR	Equity Funds	5
LU0366533023	Pictet Global Emerging Currencies P EUR	EUR	Mutual Funds	4
LU0170994346	Pictet Global Emerging Debt HP EUR	EUR	Bonds Funds	4
LU0128467544	Pictet Global Emerging Debt P USD	USD	Bonds Funds	4
LU0391944815	Pictet Global Megatrend Selection R EUR	EUR	Equity Funds	5
LU0941349275	Pictet Multi Asset Global Opportunites	EUR	Equity Funds	4
LU1368233612	Pictet Multi Asset Global Opportunities HP CHF C	CHF	Hedge Funds	4
LU0270905242	Pictet Security R EUR	EUR	Equity Funds	6
LU0128495834	Pictet Short-Term Money Market EUR R	EUR	Money Market Funds	1
LU0372507243	Pictet Timber HP EUR	EUR	Equity Funds	6
LU0130732877	Pictet USA Index P USD	USD	Equity Funds	5
LU1002870720	Pictet-Clean Energy Z GBP	GBP	Equity Funds	6
LU0101692670	Pictet-Digital Communication PUSD	USD	Equity Funds	6
LU0133807163	Pictet-EUR High Yield-P	EUR	Bonds Funds	4
LU0325327723	Pictet-Latin American Local Currency Debt-P US	USD	Bonds Funds	5
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	EUR	Mutual Funds	4
LU0270904781	Pictet-Security-P EUR	EUR	Equity Funds	6
LU0340559805	Pictet-Timber R EUR	EUR	Equity Funds	6
LU0128489860	Pictet-USD Government Bonds R	USD	Money Market Funds	3
LU0255980327	Pictet-Water-P USD	USD	Equity Funds	5
IE00B1D7YP71	Pimco Fund - Global Investors Series PLC Stocks	USD	Hedge Funds	5
IE00B3K7XK29	PIMCO Funds Global Investment Grade Credit Fu	USD	Bonds Funds	3
IE00B11XZ988	PIMCO Funds Global Investors Series plc Total F	USD	Bonds Funds	3
IE00B1D7YM41	PIMCO Funds: Global High Yield Bond Fund	USD	Bonds Funds	4
IE00B11XYY66	PIMCO Funds: Global Investors Series plc Euro B	EUR	Bonds Funds	3
IE00B84J9L26	PIMCO Funds: Global Investors Series plc Incom	EUR	Bonds Funds	3
IE00B063CF11	PIMCO GIS GI Inv Grd Crdt Inv EUR Hg Acc	EUR	Bonds Funds	3
IE00B11XZB05	PIMCO GIS Total Return Bd E EUR Hd	EUR	Bonds Funds	3
IE00B11XZ103	PIMCO Global Investors Series plc Global Bond F	EUR	Bonds Funds	3
IE00B11XZ657	PIMCO Global Real Return Fund E Acc USD	USD	Bonds Funds	4

IE00B12V2V27	PineBridge Asia ex Japan Small Cap Equity Fund	USD	Equity Funds	6
FR0011006758	Pink Euro Flex I	EUR	Mutual Funds	6
FR0011006832	Pink Global Equity I	EUR	Equity Funds	6
FR0011006865	Pink Patrimonial I	EUR	Mutual Funds	5
LU0347183344	Pioneer - U.S. Research Value	USD	Equity Funds	6
LU0229386064	Pioneer Fond Euro	EUR	Bonds Funds	4
LU0119365988	Pioneer Funds - Emerging Markets Equity	EUR	Equity Funds	6
LU0119391471	Pioneer Funds - Euro Bond A EUR	EUR	Bonds Funds	3
LU0119402427	Pioneer Funds - U.S. High Yield A EUR ND	EUR	Bonds Funds	4
LU0271656307	Pioneer Funds European Potential A EUR ND	EUR	Equity Funds	6
LU0271656133	Pioneer Global Ecology A Eur	EUR	Equity Funds	6
LU0209095446	Pioneer Investments - Total Return	EUR	Mutual Funds	5
LU0133605377	Pioneer PF - US Mid Cap Value USD ND	USD	Equity Funds	6
LU0133642578	Pioneer PF - US Pioneer Fund USD ND	USD	Equity Funds	5
LU0536711103	Pioneer S.F. Euro Curve 7-10 year A3 Dis	EUR	Bonds Funds	4
LU0061385786	Placeuro Benelux France Cap	EUR	Equity Funds	5
FR0010308833	Platinum Eureka C	EUR	Mutual Funds	3
FR0011599331	Platinum Patrimoine	EUR	Mutual Funds	3
FR0012283406	Pluvalca Biotech A	EUR	Equity Funds	6
FR0000422859	Pluvalca France Small Caps A	EUR	Equity Funds	6
FR0011315696	Pluvalca Initiatives PME A	EUR	Hedge Funds	6
LU0483311063	Postbank Dynamik Protekt Cap	EUR	Mutual Funds	5
GB0030439946	Premier Multi-Asset Conservative Growth Fund C	GBP	Mutual Funds	3
FR0007035159	Prévoir Gestion Actions C	EUR	Equity Funds	6
FR0007071931	Prévoir Perspectives C	EUR	Equity Funds	6
FR0000444002	Primonial Strategie Vivacité	EUR	Hedge Funds	4
FR0011136563	Proclero C	EUR	Mutual Funds	3
DE000A0J3UE9	PSM Value Strategie UI	EUR	Mutual Funds	5
LU1493823055	Pure Capital Fund Sicav – Pachira Fund – RC	EUR	Mutual Funds	4
LU0978656394	Pure Capital Fund SICAV ODS Global Return RC	EUR	Hedge Funds	4
LU0792494915	Pure Capital Fund SICAV PureConvictionEurope	EUR	Equity Funds	6
LU0346060212	Quest Cleantech A Acc	EUR	Equity Funds	5
LU1171478784	Quest Cleantech R EUR Acc	EUR	Equity Funds	5
LU0063042062	Quint:Essence Strategy Defensive Cap	EUR	Mutual Funds	3
LU0063042229	Quint:Essence Strategy Dynamic	EUR	Mutual Funds	5
FR0011276567	R Alizés C	EUR	Equity Funds	3
FR0011276617	R Alizés F EUR	EUR	Bonds Funds	3
IE00BSPL3M62	R CFM Diversified C EUR	EUR	Hedge Funds	3
FR0010541557	R Club C Cap	EUR	Hedge Funds	6
FR0010537423	R Club F	EUR	Equity Funds	6
FR0007009139	R Conviction Convertibles Europe C	EUR	Bonds Funds	5
FR0010187898	R Conviction Euro C	EUR	Equity Funds	7
FR0011360049	R Euro Aggregate C	EUR	Bonds Funds	3
FR0010807107	R Euro Crédit F EUR	EUR	Bonds Funds	3
FR0007008750	R OBLIGATIONS PRIVEES (c)	EUR	Bonds Funds	3
FR0010868455	R Opal Capital Appreciation C EUR	EUR	Hedge Funds	3
FR0010868430	R Opal Capital Appreciation F EUR	EUR	Equity Funds	3
FR0011253624	R Valor	EUR	Mutual Funds	6
FR0012406197	R Valor C CHF H	CHF	Hedge Funds	6
FR0011261197	R Valor F	EUR	Equity Funds	6
AT0000805445	Raiffeisen Euro Rent T	EUR	Bonds Funds	3
AT0000822606	Raiffeisen Euro Short Term Rent T	EUR	Bonds Funds	2
AT0000785308	Raiffesien - Euro - Rent	EUR	Bonds Funds	3
LU0704154706	RAM (Lux) Systematic Funds - Emerging Markets	EUR	Equity Funds	6
LU0705072188	RAM (Lux) Systematic Funds - Long/Short Emerg	USD	Equity Funds	5
LU0705071453	RAM (Lux) Systematic Funds - Long/Short Europ	EUR	Equity Funds	5
LU0259322260	RBS Market Access NYSE Arca Gold Bugs Index	EUR	Equity Funds	7
LU0259320728	RBS Market Access Rici Metal	EUR	Equity Funds	6
FR0000295230	Renaissance Europe C	EUR	Equity Funds	6

FR0000989410	Richelieu Europe Quality C	EUR	Equity Funds	6
FR0007066782	Rivoli Long Short	EUR	Hedge Funds	5
LU0114314536	RMF Convertibles Europe	EUR	Bonds Funds	4
LU0245991913	RMF Global Convertibles	EUR	Mutual Funds	4
LU0580362852	Robeco All Strategy Euro Bonds 40DH EUR	EUR	Bond Funds	6
LU1058973592	Robeco BP Global Premium Equities F USD Acc	USD	Equity Funds	5
LU0203975437	Robeco Cap Gr Fd Robeco BP Global Premium B	EUR	Equity Funds	5
LU0187079347	Robeco Cap Gr Fd Robeco GI Cons Trends Equi	EUR	Equity Funds	5
LU0187079180	Robeco Cap Gr Fd Robeco Property Equities D E	EUR	Equity Funds	5
LU0226953718	Robeco Cap Gr Fd Robeco US Premium Equities	USD	Equity Funds	6
LU0085135894	Robeco CG ALL STRATEGY Euro Bond D CAP	EUR	Bonds Funds	3
LU0582533245	Robeco Emerging Conservative Equities D EUR	EUR	Equity Funds	5
LU0187076913	ROBECO EMERGING MARKETS D EUR ACC	EUR	Equity Funds	6
LU0254836850	Robeco Emerging Stars Equities	EUR	Equity Funds	6
LU0503372608	Robeco Euro Sustainable Credits DH EUR	EUR	Bonds Funds	3
LU0339661307	Robeco European Conservative Equities D EUR	EUR	Equity Funds	5
LU0085136942	Robeco High Yield Bonds	EUR	Bonds Funds	4
LU0230242504	Robeco Interest Plus Flex o Rente	EUR	Bonds Funds	3
LU0084302339	Robeco Lux-o-Rente D EUR	EUR	Bonds Funds	3
LU0084617165	Robeco MultiManager Asia	EUR	Equity Funds	6
LU0187077481	Robeco New World Finan Eq D EUR Cap	EUR	Equity Funds	6
LU0940006371	RobecoSAM Sustainable Agribusiness Equities F	EUR	Equity Funds	5
LU0951484681	Rorento Class FH EUR Acc	EUR	Bonds Funds	3
LU0934195610	Rorento DH	EUR	Equity Funds	3
LU1100077103	Rouvier - Evolution C	EUR	Equity Funds	4
LU1100077442	Rouvier Patrimoine C	EUR	Bonds Funds	3
LU1100076550	Rouvier Valeurs C	EUR	Equity Funds	6
FR0007057641	RP Selection Convertibles	EUR	Hedge Funds	4
LU0638558717	Ruffer SICAV - Total Return International O EUR	EUR	Mutual Funds	4
IE00B84TCG88	Russell Multi-Asset Growth Strategy Euro I B	EUR	Mutual Funds	4
FR0011538818	S Tempo DNCA	EUR	Mutual Funds	4
FR0011538826	S Tempo Echiquier	EUR	Mutual Funds	4
FR0011538800	S Tempo Fidelity	EUR	Mutual Funds	4
FR0011538834	S Tempo GEFIP	EUR	Mutual Funds	4
FR0012712107	S Tempo M&G	EUR	Mutual Funds	4
FR0011550185	S&P 500 Theam Easy UCITS ETF C EUR	EUR	Equity Funds	6
FR0010449868	Saint-Honoré Global Emerging (Asie Opportunité	EUR	Equity Funds	6
LU0769461087	Salam-Pax SICAV - Ethical Fund of Funds - A	EUR	Equity Funds	6
LU1280955276	Salus Alpha Directional Markets R (EUR)	EUR	Equity Funds	5
LU0175571735	SAM Smart Energy Fund EUR / B	EUR	Equity Funds	5
LU0121747215	Sarasin Multi Label SICAV - New Energy Funds	EUR	Equity Funds	6
LU0106280836	Sauren Global Balanced	EUR	Hedge Funds	4
LU0501220429	Saxo Invest Global Evolution Frontier Markets R	EUR	Bonds Funds	3
FR0011167402	Schelcher Prince Convertibles Global World P	EUR	Equity Funds	5
FR0010771055	Schelcher Prince Convertibles P	EUR	Mutual Funds	4
FR0010560037	Schelcher Prince Haut Rendement	EUR	Bonds Funds	4
FR0011026707	Schelcher Prince Opportunité Européenne C	EUR	Bonds Funds	3
FR0011034818	Schelcher Prince Opportunité Européenne P	EUR	Bonds Funds	3
LU1293073745	Schroder GAIA BlueTrend A Acc EUR Hedged	EUR	Mutual Funds	7
LU0562313402	Schroder International Selection Fund Frontier M	EUR	Equity Funds	5
LU0106238719	Schroder International Selection Fund Italian Equ	EUR	Equity Funds	6
LU0316459139	Schroder International Selection Fund Middle East	EUR	Equity Funds	6
LU0314587907	Schroder International Selection Fund Middle East	USD	Equity Funds	6
LU0845699254	Schroder International Selection Fund RMB Fixed	EUR	Mutual Funds	4
LU0149524034	Schroder International Selection Fund Swiss Small	CHF	Mutual Funds	6
LU0106261612	Schroder International Selection Fund US Smaller	USD	Equity Funds	6
LU0106234643	Schroder Intl Sel Fd Euro Short Term Bond A Cap	EUR	Bonds Funds	2
LU0133710243	Schroder Intl Sel Fd European Small Companies	EUR	Equity Funds	6
LU0106256372	Schroder Intl Sel Fd Global Bond A Cap	USD	Bonds Funds	3

LU0201324851	Schroder Intl Sel Fd Global Corporate Bond A EU	EUR	Bonds Funds	3
LU0188438112	Schroder ISF Asian Equity Yld A USD (C)	USD	Equity Funds	6
LU0113257694	Schroder ISF Euro Corporate Bond A Acc	EUR	Bonds Funds	3
LU0279459456	Schroder ISF Global Emerging Markets Opp	EUR	Equity Funds	7
LU1046234768	Schroder Selection Fund European Alpha Absolu	EUR	Equity Funds	6
LU1046234842	Schroder Selection Fund European Alpha Absolu	EUR	Equity Funds	6
LU0256624742	SEB Fund Asset Selection C EUR Cap	EUR	Equity Funds	6
LU0957649758	SEB Global Fund C	EUR	Equity Funds	5
LU1063886011	Select Global TPF Flexible B Cap	EUR	Hedge Funds	4
FR0007475843	Sélection Multi-Gérants Asie Emergente A	EUR	Equity Funds	6
FR0011050863	Sextant Europe A	EUR	Equity Funds	6
FR0010286013	Sextant Grand Large	EUR	Equity Funds	4
FR0010286005	Sextant PEA	EUR	Equity Funds	5
FR0010547869	Sextant PME A	EUR	Equity Funds	6
FR0011099712	SG Oblig Corporate 1-3 P	EUR	Bonds Funds	2
LU0145217120	Share Gold USD	USD	Equity Funds	7
LU0757359368	SISF - Global Multi Asset Income A Acc	USD	Mutual Funds	4
LU0180781048	SISF Global Inflation Linked Bond A	EUR	Bonds Funds	4
FR0007386313	SLGP Short Bonds	EUR	Bonds Funds	1
LU1051779848	Smart Value Investors Sicav Global Flexible A Ca	EUR	Equity Funds	5
MT7000004917	Solid Future Defensive P class	EUR	Bonds Funds	
MT7000004925	Solid Future UCITS The Dynamic	EUR	Equity Funds	
FR0011227966	Solon C	EUR	Bonds Funds	4
IE00B5MTWD60	Source STOXX Europe 600 Optimised Banks UC	EUR	Equity Funds	7
LU0620744002	Sparinvest SICAV Corporate Value Bonds EUR F	EUR	Bonds Funds	3
LU0519053697	Sparinvest SICAV EM Corp Val Bd EUR R	EUR	Bonds Funds	4
LU0139792278	Sparinvest Sicav Procedo EUR R	EUR	Mutual Funds	5
LU0139791205	Sparinvest SICAV Securus R	EUR	Hedge Funds	3
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	EUR	Equity Funds	5
IE00BKWQ0D84	SPDR MSCI Europe Consumer Staples UCITS E	EUR	Equity Funds	5
IE00BKWQ0H23	SPDR MSCI Europe Health Care UCITS ETF	EUR	Equity Funds	5
LU0241337616	Squad Capital Growth A Cap	EUR	Mutual Funds	4
GB00B1KHKN05	St James's Place Global Acc	GBP	Equity Funds	5
LU0229009351	Stabilitas Gold+Resourcen	EUR	Equity Funds	7
LU0265803667	Stabilitas Silber+Weismetalle	EUR	Equity Funds	7
LU0306632414	Standard Life Global SICAV European Smaller C	EUR	Equity Funds	6
LU0548153104	Standard Life Inv GS Global Absolut Ret Strat Fd	EUR	Mutual Funds	4
GB00B28S0093	Standard Life Investments Global Absolute Retur	GBP	Mutual Funds	3
LU1159239273	State Street Switzerland Index Equity Fund P CH	CHF	Equity Funds	5
LU1159236923	State Street US Index Equity Fund P	USD	Equity Funds	5
GB00B1FXTF86	Stewart Investors Indian Subcontinent Fund Clas	GBP	Equity Funds	6
FR0010996629	Sunny Euro Strategic R	EUR	Equity Funds	4
FR0010922963	Sunny Managers F	EUR	Hedge Funds	5
FR0010308825	Swiss Life Funds (F) Defensive P	EUR	Mutual Funds	3
LU0367332680	Swiss Life Funds (Lux) Portfolio Global Balanced	EUR	Mutual Funds	4
LU0338548034	Swisscanto (Lu) Equity Fund Green Invest Em M	USD	Equity Funds	6
FR0010231175	Sycomore L/S Market Neutral R	EUR	Equity Funds	3
FR0010120931	Sycomore Opportunities	EUR	Mutual Funds	5
FR0010738120	Sycomore Partners Fund P	EUR	Equity Funds	5
FR0010582262	Sycomore Partners Fund X	EUR	Equity Funds	4
FR0007078589	Sycomore Patrimoine	EUR	Mutual Funds	3
FR0010376343	Sycomore Smaller Cies A	EUR	Equity Funds	6
DK0060646206	Sydinvest EM Bonds B EUR h	EUR	Bonds Funds	4
DK0060647444	Sydinvest Global EM Equities B EUR	EUR	Equity Funds	6
DK0060647014	Sydinvest International Bonds B EUR Acc	EUR	Bonds Funds	4
FR0011131796	Tailor High Yield Opportunités C	EUR	Bonds Funds	4
LU1148177758	Tareno Funds Diversif Index Investing Eq/Bonds/	EUR	Mutual Funds	5
LU1148177246	Tareno Funds Value Opportunity Equities C EUR	EUR	Equity Funds	6
FR0011082015	Taurus Stratégie I	EUR	Equity Funds	3

FR0011074160	Taurus Stratégie R	EUR	Equity Funds	3
LU0905645528	TCW Funds - MetWest Total Return Bond Fund A	EUR	Bonds Funds	3
LU0229940001	Templeton Asian Growth Fund	EUR	Equity Funds	6
LU0592650245	Templeton Asian Smaller Co N Acc EUR	EUR	Equity Funds	6
LU0390135415	Templeton Asian Smaller Cos A EUR	EUR	Equity Funds	6
LU0390135332	Templeton Asian Smaller Cos A USD (C)	USD	Equity Funds	5
LU0052750758	Templeton China Fund Class A	USD	Equity Funds	6
LU0768355603	Templeton Emerging Markets Bond A Acc EUR-H	EUR	Mutual Funds	4
LU0300743431	Templeton Emerging Markets Sm Cos A EUR	EUR	Equity Funds	6
LU0300739322	Templeton Emerging Markets Smaller Companies	USD	Equity Funds	5
LU0170477797	Templeton Gbl Total Return N Acc	USD	Bonds Funds	4
LU0195953822	Templeton Global Balanced A Acc	EUR	Mutual Funds	5
LU0152980495	Templeton Global Bond Fund	EUR	Bonds Funds	4
LU0294219869	Templeton Global Bond Fund H1	EUR	Bonds Funds	4
LU0260870588	Templeton Global Bond N EUR	EUR	Bonds Funds	5
LU0128520375	Templeton Global Euro Fund A Cap	EUR	Equity Funds	6
LU0211326755	Templeton global Income A (C)	USD	Mutual Funds	5
LU0128526141	Templeton Global Smaller Companies A Acc	USD	Equity Funds	6
LU0170475312	Templeton Global Total Return	USD	Bonds Funds	4
LU0260870661	Templeton Global Total Return A EUR	EUR	Bonds Funds	5
LU0260870745	Templeton Global Total Return N Acc	EUR	Bonds Funds	5
LU0114760746	Templeton Growth (Euro)	EUR	Equity Funds	5
LU0459992110	The Jupiter Global Fund - Jupiter Europa Class L	EUR	Equity Funds	5
LU0260085492	The Jupiter Global Fund - Jupiter European Grow	EUR	Equity Funds	6
LU1235104293	THEAM Quant - Equity Europe Guru C-Capitalisa	EUR	Equity Funds	6
LU1049885806	THEAM Quant - Equity Europe Income C-Capitali	EUR	Equity Funds	4
LU0061474705	Threadneedle (Lux) Global Asset Allocation AU	USD	Equity Funds	4
LU0061474960	Threadneedle (Lux) Global Focus AU Cap	USD	Equity Funds	5
LU0757432462	Threadneedle (Lux) Pan European Equities W (E	EUR	Equity Funds	6
LU0282719219	Threadneedle (Lux) Pan European Smaller Comp	EUR	Equity Funds	5
LU0757432892	Threadneedle (Lux) Pan European Smaller Comp	USD	Equity Funds	6
GB0002770203	Threadneedle Asia Retail Net USD Acc	USD	Equity Funds	6
GB00B3L0ZS29	Threadneedle Credit Opp	EUR	Mutual Funds	4
GB00B0WH9Y53	Threadneedle Emerg Mkt Bd Ret Grs E Acc	EUR	Bonds Funds	5
GB00B42R2118	Threadneedle European High Yield Bond Retail C	EUR	Bonds Funds	4
GB0009692087	Threadneedle European High Yield Bond Retail N	EUR	Bonds Funds	4
GB0002771383	Threadneedle European Small Comp. Growth	EUR	Equity Funds	5
GB0002769312	Threadneedle Global	USD	Equity Funds	6
LU0198729633	Threadneedle Global Energy Equities	EUR	Equity Funds	6
GB0002771169	Threadneedle INV 'EURP SEL E' -AC	EUR	Equity Funds	5
GB0001444701	Threadneedle Investment Funds - Global Select F	GBP	Equity Funds	5
GB0009583252	Threadneedle Pan European Retail Net EUR Acc	EUR	Equity Funds	6
GB00B3B0FD70	Threadneedle Specialist Investment Funds -Glob	EUR	Equity Funds	5
GB00B60SM090	Threadneedle UK Equity Income Retail Net GBP	GBP	Equity Funds	5
LU0757431068	Threadneedle(Lux) Global Focus AU (EUR)	EUR	Equity Funds	5
FR0010460493	Tikehau Credit Plus A	EUR	Bonds Funds	5
FR0011530948	Tikehau Income Cross Assets P	EUR	Hedge Funds	4
FR0010819821	Tikehau Taux Variables P	EUR	Bonds Funds	3
FR0010546929	Tocqueville Dividende	EUR	Equity Funds	5
FR0010649772	Tocqueville Gold P	EUR	Equity Funds	7
FR0010546903	Tocqueville Ulysse C	EUR	Equity Funds	6
FR0011319664	Trecento Santé R	EUR	Equity Funds	5
LU0338386468	TreeTop Global Opportunities A EUR Acc	EUR	Equity Funds	5
LU0338394058	Treetop Global Opportunities B	USD	Equity Funds	6
LU0278272504	Triodos Sustainable Bond R Acc	EUR	Bonds Funds	3
LU0278271951	Triodos Sustainable Equity R Acc	EUR	Equity Funds	5
LU0504302356	Triodos Sustainable Mixed R Acc	EUR	Equity Funds	4
LU0785618744	Triodos Sustainable Pioneer Fund Class Z Capita	EUR	Equity Funds	6
LU0278272843	Triodos Sustainable Pioneer R	EUR	Equity Funds	6

FR0007018239	Trusteam Opti Plus	EUR	Hedge Funds	3
FR0007072160	Trusteam Optimum A	EUR	Mutual Funds	2
FR0010981175	Trusteam ROC A	EUR	Equity Funds	5
FR0007066725	Trusteam ROC Europe A	EUR	Equity Funds	6
LU1373287983	Twenty First Capital Lux Scv Exclusif 21 C Cap	EUR	Equity Funds	4
LU1373288288	Twenty First Capital Lux Scv Rendement Euro Pl	EUR	Bonds Funds	3
LU0087798301	Ubam - German Equity Fund A Cap.	EUR	Equity Funds	6
LU0569864480	UBAM - Global High Yield Solution RC	USD	Bonds Funds	4
LU0500238000	UBAM Turkish Equity IP EUR Cap	EUR	Equity Funds	7
LU0577855512	UBS (Lux) Bd SICAV ShortDur H Y (USD) Q EUR	EUR	Bonds Funds	3
LU0086177085	UBS (Lux) Bond Fd Euro High Yield (EUR) P Cap	EUR	Bonds Funds	4
LU0033050237	UBS (Lux) Bond Fund	EUR	Bonds Funds	3
LU0069152568	UBS (Lux) Equity Fund - Biotech (USD) P-acc	USD	Equity Funds	6
LU0076532638	UBS (Lux) Equity Fund - Global Sustainable USD	USD	Equity Funds	6
LU0848002365	UBS (Lux) Equity SICAV - European Opportunity	EUR	Equity Funds	5
LU0611173930	UBS (Lux) Equity SICAV - Global High Dividend E	EUR	Equity Funds	5
LU0611173427	UBS (Lux) Equity SICAV - Global High Dividend U	USD	Equity Funds	5
LU0197216558	UBS (Lux) Key Selection SICAV - Global Allocatio	EUR	Equity Funds	4
LU0357613495	UBS (Lux) Money Market Fd EUR Q Cap	EUR	Money Market Funds	1
LU0006277684	UBS (Lux) Money Market USD P	USD	Money Market Funds	1
LU0049785289	UBS (Lux) Strategy Fund - Balanced CHF P Acc	CHF	Mutual Funds	4
FR0007057336	UBS Opportunity	EUR	Mutual Funds	6
LU0723564463	UBS(Lux)Equity SICAV European Opportunity Ur	EUR	Equity Funds	5
LU0389173070	UIS Bestinvest R	EUR	Equity Funds	6
FR0011557974	UNCIA Global High Growth R	EUR	Equity Funds	6
LU1047134082	UniGarant : ChanceVielfalt 2021	EUR	Mutual Funds	3
DE0008491085	UniKapital	EUR	Bonds Funds	2
DE0005314108	UniStrategie Konservativ	EUR	Bonds Funds	3
DE0005314447	UniStrategie Offensiv	EUR	Mutual Funds	6
LU0186366117	Universal Invest Global Flexible D	EUR	Mutual Funds	4
LU0524311072	Universal Invest High NEW A Cap	EUR	Mutual Funds	5
LU0524306585	Universal Invest Low NEW A Cap	EUR	Mutual Funds	3
FR0000979221	Valeur Intrinsèque P	EUR	Equity Funds	7
BE0948331591	Value Square Fund Equity World C Acc	EUR	Equity Funds	5
LU0135991064	ValueInvest LUX Global A Share Cap	EUR	Equity Funds	5
FR0007080155	Varenne Valeur A	EUR	Equity Funds	5
LU0329630130	Variopartner SICAV - MIV Global Medtech Fund F	EUR	Equity Funds	5
LU0184391075	VCH Expert - Natural Ressources	EUR	Equity Funds	6
LU0172125329	Vector Navigator	EUR	Equity Funds	5
LU0129602636	Vontobel Fd Swiss Mid & Small Cap Equity B Cap	CHF	Equity Funds	6
LU0120689640	VONTOBEL FUND - EURO MONEY B	EUR	Money Market Funds	1
LU0040507039	Vontobel Fund Emerging Markets Equity B	USD	Equity Funds	5
LU0571085413	Vontobel Fund Sustainable Emerging Markets Ec	USD	Equity Funds	6
LU0208289198	Warburg Value Fd A Cap	EUR	Equity Funds	5
LU1311511445	White Fleet II Globes Portfolio Sixty R EUR Cap	EUR	Hedge Funds	4
LU1311510041	White Fleet II Globes Portfolio Thirty R EUR Cap	EUR	Bonds Funds	3
LU0233505998	WIP Emerging Markets Fixed Income Fund AX 1	USD	Bonds Funds	4
LU0324420727	WM Fund Sachwertportfolio	EUR	Equity Funds	5
DE0009790758	WM-Aktien Global UI	EUR	Equity Funds	6