

Fund list

GERMANY

04/2021



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Fund List

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2018	2019	2020			
Bond Funds										
Aberdeen Emerging Markets Corporate Bond Fund A Hedged Acc EUR	LU0654954816	EUR	International	Global Emerging Markets Corporate Bond	-6,00	10,37	2,64	Aberdeen Standard Investments Luxembourg S.A	www.aberdeenstandard.com	3
Amundi EURO High Yield Liquid Bond IBOXX UCITS ETF-C*	LU1681040496	EUR	Europe	EUR High Yield Bond	/	10,23	1,59	Amundi Luxembourg S.A.	www.amundiETF.com	4
Amundi US Treasury 3-7 ETF-C USD*	LU1681040736	EUR	USA	USD Government Bond	/	6,71	-2,50	Amundi Luxembourg S.A.	www.amundiETF.com	3
ASG Dynamic Income Fund A1	LU1107613173	USD	International	Obligations USD Flexibles	-1,8	12,43	2,12	Alter Domus Management Company S.A.	www.asg-capital.com	3
AXA World Funds - Global High Yield Bonds A Capitalisation USD	LU0184630167	USD	International	Global High Yield Bond	2,10	14,00	4,20	AXA Funds Management S.A.	www.axa-im.com	4
AXA World Funds - Global Inflation Bonds A Capitalisation EUR	LU0266009793	EUR	International	Global Inflation-Linked Bond - EUR Hedged	-3,38	4,62	7,80	AXA Funds Management S.A.	www.axa-im.com	4
BGF China Bond Fund Class A2 CHF	LU0969580058	CHF	International	China Bond	2,70	9,00	5,56	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Euro Bond Fund A2 EUR	LU0050372472	EUR	Europe	EUR Diversified Bond	-0,70	3,49	4,03	BlackRock (Luxembourg) SA	www.blackrock.com	3
BGF Euro Corporate Bond A2 EUR	LU0162658883	EUR	Europe	EUR Corporate Bond	-1,63	6,74	2,53	BlackRock (Luxembourg) SA	www.blackrock.com	3
BL - Bond Dollar B USD Acc	LU0093570926	USD	International	USD Government Bond	-0,47	5,20	6,04	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL - Bond Emerging Markets Dollar B USD Acc	LU1305479401	USD	International	Global Emerging Markets Bond	2,10	8,46	5,17	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL - Bond Emerging Markets Euro B EUR Acc	LU1008595214	EUR	International	Global Emerging Markets Bond	-2,26	2,03	-0,02	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL - Bond Euro B EUR Acc	LU0093570769	EUR	International	EUR Diversified Bond	-0,54	0,57	-0,18	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL - Corporate Bond Opportunities B EUR Acc	LU0093571148	EUR	Europe	EUR Corporate Bond	-2,29	4,08	0,35	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL - Global Bond Opportunities B EUR Acc	LU0093569910	EUR	International	Global Bond - EUR Hedged	-2,25	0,44	0,97	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BlueBay Investment Grade Euro Aggregate Bond Fund C	LU0842209222	EUR	International	EUR Diversified Bond	-0,50	9,43	6,62	BlueBay Funds Management Company S.A.	www.bluebay.com	3
Candriam Bonds - Euro High Yield Classique C Cap	LU0012119607	EUR	International	EUR High Yield Bond	-2,80	10,27	3,91	Candriam Luxembourg	www.candriam.com	4

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Candriam Sustainable - Euro Corporate Bonds C Cap**	BE0945493345	EUR	Europe	EUR Corporate Bond	-2,50	5,70	2,20	Candriam Belgium	www.candriam.com	3
Candriam Sustainable - Euro Short Term Bonds C Cap**	BE0945490317	EUR	Europe	EUR Diversified Bond - Short Term	-1,20	0,08	-0,63	Candriam Belgium	www.candriam.com	2
Carmignac Portfolio Sécurité F EUR acc	LU0992624949	EUR	Europe	EUR Diversified Bond - Short Term	-2,70	3,94	2,54	Carmignac Gestion	www.carmignac.com	2
Carmignac Portfolio Unconstrained Global Bond A EUR Acc	LU0336083497	EUR	International	Global Bond	-3,66	8,36	4,70	Carmignac Gestion	www.carmignac.com	3
Carmignac Portfolio Unconstrained Global Bond F EUR Acc	LU0992630599	EUR	International	Global Bond	-3,50	8,75	5,07	Carmignac Gestion	www.carmignac.com	3
Carmignac Sécurité A EUR Acc	FR0010149120	EUR	Europe	EUR Diversified Bond - Short Term	-3,00	3,57	2,05	Carmignac Gestion	www.carmignac.com	2
Dimensional Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR Acc	IE00B3N38C44	EUR	Europe	GBP Diversified Bond - Short Term	-1,02	4,99	1,28	Dimensional Fund Advisors Ltd	www.dfauk.com	4
Dimensional Global Short Fixed Income Fund EUR Acc	IE0031719473	EUR	International	Global Bond - EUR Hedged	-0,89	1,13	0,07	Dimensional Fund Advisors Ltd	www.dfauk.com	2
Dimensional Global Short-Term Investment Grade Fixed Income Fund EUR Acc	IE00BFG1R338	EUR	International	Global Corporate Bond - USD Hedged	-1,37	0,49	0,68	Dimensional Fund Advisors Ltd	www.dfauk.com	2
Dimensional Global Ultra Short Fixed Income Fund EUR Acc	IE00BKX45X63	EUR	International	GBP Diversified Bond - Short Term	-0,61	0,10	-0,31	Dimensional Fund Advisors Ltd	www.dfauk.com	1
DPAM L - Bonds Universalis Unconstrained F Cap	LU0174544550	EUR	International	Global Bond	0,20	14,60	2,40	Degroof Petercam Asset Management S.A.	www.dpas.lu	3
DPAM L Bonds Emerging Markets Sustainable B	LU0907927338	EUR	International	Global Emerging Markets Bond - Local Currency	-0,60	11,15	-2,42	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
DPAM L Bonds Higher Yield B	LU0138645519	EUR	Europe	EUR High Yield Bond	-4,69	12,42	3,54	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
DPAM L Bonds Universalis Uncons B	LU0138643068	EUR	International	Global Bond	-0,11	14,10	2,01	Degroof Petercam Asset Management S.A.	www.dpas.lu	3
Flossbach von Storch - Bond Opportunities HT	LU1748855837	EUR	International	Global Flexible Bond - EUR Hedged	/	12,10	9,30	Flossbach von Storch Invest S.A.	www.flossbachvonstorch.de	3
Flossbach von Storch - Bond Opportunities RT	LU1481583711	EUR	International	Global Flexible Bond - EUR Hedged	-3,00	11,70	8,95	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	3
H2O Adagio FCP SR/A (EUR)	FR0013393188	EUR	International	Alt - Long/Short Credit	/	5,45	-10,17	H2O AM LLP	www.h2o-am.com	4
H2O Allegro SR	FR0013393220	EUR	International	Global High Yield Bond - GBP Hedged	/	34,01	-49,31	H2O AM LLP	www.h2o-am.com	7
H2O Multibonds FCP SR/A (EUR)	FR0013393329	EUR	International	Alt - Global Macro	/	25,42	-36,53	H2O AM LLP	www.h2o-am.com	7
Invesco Global High Income Fund A (EUR Hedged) Acc EUR	LU1775967950	EUR	International	Global High Yield Bond	/	8,87	3,96	Invesco Management S.A.	www.invescomanagementcompany.lu	4

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iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc*	IE00BGSF1X88	USD	USA	USD Government Bond	/	/	0,98	BlackRock Asset Management Ireland - ETF	www.ishares.com	1
iShares Core £ Corp Bond UCITS ETF GBP Dist*	IE00B00FV011	GBP	Europe	GBP Corporate Bond	-5,30	8,86	6,66	BlackRock Asset Management Ireland - ETF	www.ishares.com	4
iShares Global Inflation Linked Government Bond UCITS ETF Acc*	IE00B3B8PX14	EUR	International	Global Inflation-Linked Bond	0,8	9,95	3,01	BlackRock Asset Management Ireland - ETF	www.ishares.com	4
Jupiter Dynamic Bond L EUR Acc	LU0853555380	EUR	International	Global Flexible Bond - EUR Hedged	-0,37	6,50	5,60	Jupiter Asset Management International S.A.	www.jupiteram.com	3
Lazard Convertible Global RC EUR	FR0010858498	EUR	International	Convertible Bond - Global	1,80	14,90	25,35	Lazard Frères Gestion	www.lazardfreresgestion.fr	5
Lyxor Bofaml \$ High Yield Bond UCITS Etf*	LU1435356149	EUR	USA	USD High Yield Bond	2,4	8,44	-10,14	Lyxor International Asset Management	www.lyxoretf.com	4
Lyxor Daily Double Short Bund UCITS ETF*	FR0010869578	EUR	International	Trading - Leveraged/Inverse Fixed Income	-8,6	-10,36	-9,79	Lyxor International Asset Management	www.lyxoretf.com	4
Lyxor Eur 2-10Y Inflation Expectations UCITS Etf*	LU1390062245	EUR	Europe	Alt - Relative Value Arbitrage	-2,7	-1,55	-2,98	Lyxor International Asset Management	www.lyxoretf.com	3
M&G (Lux) Euro Corporate Bond Fund EUR A Acc	LU1670629549	EUR	Europe	EUR Corporate Bond	/	5,03	1,91	M&G Group	www.mandg.com	3
M&G (Lux) Global Floating Rate High Yield Fund A-H EUR Acc	LU1670722161	EUR	International	Global High Yield Bond	/	4,25	-0,77	M&G Group	www.mandg.com	4
M&G (Lux) Global High Yield Bond Fund USD A Acc	LU1670725933	USD	International	Global High Yield Bond - GBP Hedged	/	13,91	3,25	M&G Group	www.mandg.com	4
M&G (Lux) Global Macro Bond Fund A EUR Acc	LU1670719613	EUR	International	Global Bond	/	9,82	2,99	M&G Group	www.mandg.com	4
M&G (Lux) Global Macro Bond Fund C EUR Acc	LU1670720462	EUR	International	Global Flexible Bond	2,40	10,50	3,61	M&G Group	www.mandg.com	4
Macquarie Sustainable Emerging Markets LC Bond Fund B EUR Acc**	LU1818615764	EUR	International	Global Emerging Markets Bond - Local Currency	-4,70	10,62	-6,84	Lemanik Asset Management S.A.	www.lemanikgroup.com	4
MUL Lyxor Euro Corporate Bond UCITS ETF Acc*	LU1829219127	EUR	Europe	EUR Corporate Bond	/	5,97	2,40	Lyxor International Asset Management	www.lyxoretf.com	3
Nordea 1 – Low Duration European Covered Bond Fund BP-EUR	LU1694212348	EUR	International	EUR Corporate Bond - Short Term	-0,50	2,40	1,21	Nordea Investment Funds SA	www.nordea.lu	2
Pictet - Global Emerging Debt HP EUR	LU0170994346	EUR	International	Global Emerging Markets Bond	-8,7	10,70	5,42	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - High Yield P EUR	LU0133807163	EUR	International	EUR High Yield Bond	-4,50	10,15	-0,29	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
PIMCO GIS Diversified Income Fund I USD Cap	IE00B0C18065	USD	International	Global Flexible Bond - USD Hedged	3,70	16,40	7,86	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
PIMCO GIS Global Bond E Acc EUR H	IE00B11XZ103	EUR	International	Global Bond	-2,63	4,39	5,05	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PIMCO GIS Global Hi Yld Bd E Acc USD	IE00B1D7YM41	USD	International	Global High Yield Bond	-3,27	14,24	3,72	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
PIMCO GIS Income E Acc EUR H	IE00B84J9L26	EUR	International	Global Flexible Bond - USD Hedged	-3,43	4,98	3,61	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
PIMCO GIS Total Return Bond Fund E USD Cap	IE00B11XZ988	USD	International	USD Diversified Bond	-1,93	8,34	8,16	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3

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PIMCO Global Investment Grade Credit Fund EUR (Hedged)	IE00B11XZ434	EUR	International	Global Corporate Bond - EUR Hedged	-4,5	8,30	3,11	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
R-co Euro Credit C EUR	FR0007008750	EUR	International	EUR Corporate Bond	-3,58	5,17	2,69	Rothschild Asset Management	www.rothschildgestion.com	3
Templeton Global Bond A Acc EUR	LU0152980495	EUR	International	Global Flexible Bond	6,31	3,20	-11,65	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	5
Templeton Global Bond Fund Z (acc) USD	LU0476945828	USD	International	Global Flexible Bond	7,00	1,36	-3,49	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	4
Templeton Global Total Ret A Acc EUR	LU0260870661	EUR	International	Global Flexible Bond	4,08	1,40	-14,23	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	5
Templeton Global Total Return Fund Z (acc) USD	LU0476945406	USD	International	Global Flexible Bond	4,70	0,14	-6,25	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	4
UBS (Lux) Bond SICAV - Asian High Yield (USD) P-acc	LU0626906662	USD	Asia	Asia High Yield Bond	1,60	16,20	4,25	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	4
Xtrackers II Emerging Markets Liquid Eurobond UCITS ETF*	LU0321462953	EUR	International	Global Emerging Markets Bond - EUR Biased	-7,6	11,34	1,78	DWS Investment S.A.	www.Xtrackers.com	4
Xtrackers II Global Aggregate Bond Swap UCITS ETF*	LU0942970442	CHF	International	Global Bond	1,7	4,36	3,82	DWS Investment S.A.	www.Xtrackers.com	3
Xtrackers II Global Government Bond UCITS ETF 4C - CHF Hedged*	LU0641006613	CHF	International	Global Bond	2,6	3,40	4,12	DWS Investment S.A.	www.Xtrackers.com	3

Equity Funds

Acatis Aktien Global Fund UI A Cap	DE0009781740	EUR	International	Global Large-Cap Value Equity	-7,2	25,26	14,08	Acatis Investment Kapitalverwaltungsgesellschaft mbH	www.acatis.de	6
Allianz Global Artificial Intelligence AT (H2-EUR)	LU1548497772	EUR	International	Sector Equity Technology	/	25,09	96,35	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	6
Allianz Global Sustainability RT EUR**	LU1173935773	EUR	International	Global Large-Cap Growth Equity	-5,00	33,95	6,58	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	6
Amundi Global Ecology ESG A EUR (C)**	LU1883318740	EUR	International	Sector Equity Ecology	-7,40	7,30	11,49	Amundi Luxembourg S.A.	www.amundi.com	6
Amundi Index Equity Global Multi Smart Allocation Scientific Beta ETF-C EUR*	LU1602145119	EUR	International	Global Flex-Cap Equity	/	26,27	-2,54	Amundi Luxembourg S.A.	www.amundiETF.com	6
Amundi Japan Topix UCITS ETF-C JPY	LU1681037781	JPY	Asia	Japan Large-Cap Equity	/	18,90	5,00	Amundi Luxembourg S.A.	www.amundiETF.com	6
Amundi MSCI Em Asia UCITS ETF-C EUR*	LU1681044480	EUR	Asia	Asia ex-Japan Equity	/	19,60	17,74	Amundi Luxembourg S.A.	www.amundiETF.com	6
Amundi Russell 2000 ETF-C EUR*	LU1681038672	EUR	USA	US Small-Cap Equity	/	27,36	9,55	Amundi Luxembourg S.A.	www.amundiETF.com	6
Amundi US Pioneer Fund A USD (C)	LU1883872415	USD	USA	US Large-Cap Blend Equity	1,7	28,84	20,54	Amundi Luxembourg S.A.	www.amundi.com	6

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AXA World Funds - Framlington Eurozone RI F Capitalisation EUR**	LU0545090143	EUR	Europe	Eurozone Large-Cap Equity	-10,30	27,31	1,58	AXA Funds Management S.A.	www.axa-im.com	6
Baillie Gifford Worldwide Pan-European Fund Class A EUR Acc	IE00BK5TWC73	EUR	Europe	Europe Flex-Cap Equity	/	/	28,00	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	6
Baillie Gifford Worldwide Positive Change Fund Class B EUR Acc	IE00BDCY2C68	EUR	International	Global Large-Cap Growth Equity	/	32,90	72,63	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	6
Baillie Gifford Worldwide US Equity Growth Fund B USD	IE00B8HW2209	USD	International	US Flex-Cap Equity	12,4	31,35	130,28	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	6
Bakersteel Global Funds SICAV - Precious Metals Fund - A CHF	LU1128909477	CHF	International	Sector Equity Precious Metals	-6,20	54,30	23,11	IPConcept (Luxembourg) S.A	www.ipconcept.com	7
BGF Nutrition Fund A2 Hedged EUR	LU0471298348	EUR	International	Sector Equity Agriculture	-18,7	14,37	17,45	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Asian Dragon Fund A2 EUR	LU0171269466	EUR	Asia	Global Emerging Markets Bond	-13,37	23,01	10,43	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Asian Dragon Fund A2 USD	LU0072462343	USD	Asia	Asia ex-Japan Equity	-17,41	20,74	20,72	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF India A2 EUR	LU0248271941	EUR	International	Sector Equity Healthcare	-7,72	10,06	0,03	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF New Energy A2 USD**	LU0124384867	USD	International	Sector Equity Alternative Energy	-14,03	30,21	50,42	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Next Generation Technology A2 H EUR	LU1861216510	EUR	International	Other Equity	/	43,50	111,50	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Sustainable Energy Fund A2 EUR**	LU0171289902	EUR	International	Sector Equity Alternative Energy	-9,80	32,59	37,71	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF World Gold Fund Class A2 EUR	LU0171305526	EUR	International	Europe Large-Cap Blend Equity	-13,57	37,07	17,43	BlackRock (Luxembourg) SA	www.blackrock.com	7
BGF World Mining Fund A2 USD	LU0075056555	USD	International	Sector Equity Natural Resources	-17,05	19,62	33,29	BlackRock (Luxembourg) SA	www.blackrock.com	7
BGF World Technology Fund A2 USD	LU0056508442	USD	International	Sector Equity Technology	4,70	43,48	85,50	BlackRock (Luxembourg) SA	www.blackrock.com	6
BIL Invest Equities Europe P Acc	LU1689735279	EUR	International	Europe Large-Cap Blend Equity	/	21,87	-5,91	Candriam Luxembourg	www.candriam.com	6
BIL Invest Equities Japan P Acc	LU1689734033	JPY	International	Japan Large-Cap Equity	/	15,65	8,91	Candriam Luxembourg	www.candriam.com	6
BL - American Small & Mid Caps B	LU1305478775	USD	USA	US Mid-Cap Equity	0,87	27,09	26,90	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	6
BL - Equities America B USD Acc	LU0093570256	USD	International	US Large-Cap Blend Equity	-3,66	31,34	23,41	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	6
BL - Equities Asia B USD Acc	LU1008593946	USD	Asia	Asia ex-Japan Equity	-15,72	14,61	14,71	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL - Equities Dividend B EUR Acc	LU0309191657	EUR	International	Global Equity Income	-2,11	23,70	1,37	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL - Equities Europe B EUR Acc	LU0093570330	EUR	Europe	Europe Large-Cap Growth Equity	-5,40	25,90	-0,56	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL - Equities Horizon B EUR Acc	LU0093570173	EUR	International	Global Large-Cap Blend Equity	0,90	19,59	-1,39	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5

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BL - European Family Businesses B EUR Acc	LU1305479153	EUR	Europe	Europe Large-Cap Blend Equity	-17,43	21,20	4,38	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	6
BL - European Smaller Companies B EUR Acc	LU0832875438	EUR	Europe	Europe Small-Cap Equity	-11,75	28,27	12,39	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	6
BL - Global Equities B EUR Acc	LU0117287580	EUR	International	Global Large-Cap Growth Equity	-4,13	23,20	0,10	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL Fund Selection - Equities B	LU0135980968	EUR	International	Global Large-Cap Blend Equity	-11,13	25,39	13,65	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BNP Paribas Easy Low Carbon 100 Europe UCITS ETF*/**	LU1377382368	EUR	International	Global Large-Cap Growth Equity	-7	28,01	-0,68	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	6
BNP Paribas Easy S&P 500 UCITS ETF EUR C*	FR0011550185	EUR	International	Global Bond	-0,04	33,39	8,10	BNP Paribas Asset Management France	www.bnpparibas-am.com	6
Candriam Sustainable - Europe C Cap**	BE0173540072	EUR	Europe	Europe Large-Cap Blend Equity	-10,30	30,53	3,19	Candriam Belgium	www.candriam.com	6
Candriam Sustainable - North America R Cap**	BE6253606162	USD	International	US Large-Cap Blend Equity	-4,00	26,88	22,78	Candriam Belgium	www.candriam.com	6
Candriam Sustainable - Pacific C Cap**	BE0174191768	JPY	International	Asia-Pacific Equity	-9,20	17,79	-0,13	Candriam Belgium	www.candriam.com	6
Carmignac Emergents A EUR Acc	FR0010149302	EUR	International	Global Emerging Markets Equity	-18,60	25,30	44,66	Carmignac Gestion	www.carmignac.com	6
Carmignac Euro-Entrepreneurs A EUR Acc	FR0010149112	EUR	Europe	Europe Mid-Cap Equity	-15,68	25,71	6,91	Carmignac Gestion	www.carmignac.com	6
Carmignac Investissement A EUR Acc	FR0010148981	EUR	International	Global Large-Cap Growth Equity	-14,17	24,75	33,65	Carmignac Gestion	www.carmignac.com	6
Carmignac Portfolio Emerging Patrimoine A EUR Cap	LU0592698954	EUR	International	Global Emerging Markets Allocation	-14,40	18,60	20,40	Carmignac Gestion	www.carmignac.com	4
Carmignac Portfolio Grande Europe F EUR Acc	LU0992628858	EUR	International	Europe Large-Cap Growth Equity	-9,60	35,50	14,43	Carmignac Gestion	www.carmignac.com	6
Carmignac Portfolio Green Gold A EUR Acc	LU0164455502	EUR	International	Sector Equity Natural Resources	-17,70	14,79	4,51	Carmignac Gestion	www.carmignac.com	6
Comgest Growth Emerging Markets R EUR Acc	IE00B65D2871	EUR	International	Global Emerging Markets Equity	-16,21	17,54	4,91	Comgest SA	www.comgest.com	6
Comgest Growth Europe Opportunities EUR Acc	IE00B4ZJ4188	EUR	Europe	Europe Flex-Cap Equity	-8,10	29,94	25,53	Comgest SA	www.comgest.com	6
Comgest Growth Global Flex Fund R**	IE00BZ0X9R35	EUR	International	EUR Flexible Allocation»	2,60	11,99	2,45	Comgest SA	www.comgest.com	5
Comgest Growth World EUR R Acc	IE00BD5HXX71	EUR	International	Global Large-Cap Growth Equity	4,00	23,80	10,37	Comgest SA	www.comgest.com	5
Comgest Growth World EUR Z Acc	IE00BYLQ421	EUR	International	Global Large-Cap Growth Equity	5,70	25,10	11,54	Comgest SA	www.comgest.com	5
Comgest Magellan C	FR0000292278	EUR	International	Global Emerging Markets Equity	-16,36	17,92	5,22	Comgest SA	www.comgest.com	6
Comgest Monde C	FR0000284689	EUR	International	Global Large-Cap Growth Equity	3,88	23,30	10,78	Comgest SA	www.comgest.com	5
Dimensional Emerging Markets Value Fund EUR Acc	IE00B0HCGV10	EUR	International	Global Emerging Markets Equity	-7,26	10,75	-6,16	Dimensional Fund Advisors Ltd	www.dfauk.com	6

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					2018	2019	2020			
Dimensional European Small Companies Fund EUR Acc	IE0032769055	EUR	Europe	Europe Small-Cap Equity	-15,27	30,03	-0,12	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional European Value Fund EUR Acc	IE00B1W6CW87	EUR	Europe	Nordic Equity	-12,96	18,42	-8,80	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Funds plc Global Sustainability Core Equity Fund EUR Acc**	IE00B7T1D258	EUR	International	Sector Equity Technology	-4,90	31,67	7,12	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Global Core Equity Fund EUR Acc	IE00B2PC0260	EUR	International	Global Large-Cap Blend Equity	-6,85	29,29	3,39	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Global Small Companies Fund EUR Acc	IE00B67WB637	EUR	International	Global Small-Cap Equity	-11,04	27,36	1,33	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Global Targeted Value Fund EUR Acc	IE00B2PC0716	EUR	International	Global Small-Cap Equity	-15,79	24,02	-4,93	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Pacific Basin Small Companies Fund EUR Acc	IE0034140511	EUR	Asia	Europe Small-Cap Equity	-14,70	16,58	1,27	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional U.S. Small Companies Fund EUR Acc	IE0032768974	EUR	USA	Global Large-Cap Blend Equity	-8,20	23,97	3,04	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional World Equity Fund EUR Acc	IE00B4MJ5D07	EUR	International	Global Flex-Cap Equity	-9,74	26,71	1,92	Dimensional Fund Advisors Ltd	www.dfauk.com	6
DNCA Invest Beyond Infrastructure & Transition Class N EUR**	LU1234713938	EUR	International	Sector Equity Infrastructure	-13,00	23,51	-1,60	DNCA Finance Luxembourg	www.dncafinance.com	6
DNCA Invest Value Europe A	LU0284396016	EUR	Europe	Europe Large-Cap Value Equity	-18,17	16,98	-11,16	DNCA Finance Luxembourg	www.dncafinance.com	6
DPAM Equities Euroland B	BE0058182792	EUR	Europe	Eurozone Large-Cap Equity	-13,02	29,83	6,61	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DPAM INVEST B - Equities Europe Sustainable B**	BE0940002729	EUR	Europe	Europe Large-Cap Blend Equity	-7,50	32,67	10,90	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DPAM INVEST B - Equities NewGems Sustainable W**	BE6246061376	EUR	International	Global Large-Cap Blend Equity	5,40	32,70	37,45	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DPAM INVEST B Equities NewGems Sustainable B**	BE0946564383	EUR	International	Global Large-Cap Blend Equity	4,70	31,63	36,39	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DPAM INVEST B Equities Sustainable Food Trends**	BE0947764743	EUR	International	Sector Equity Agriculture	-7,40	20,81	3,88	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DPAM INVEST B Equities World Sustainable B**	BE0058652646	EUR	International	Global Large-Cap Blend Equity	-1,90	34,99	16,43	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DPAM INVEST B Real Estate Europe B	BE0058187841	EUR	International	Property - Indirect Europe	-8,20	27,50	-13,14	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DWS Akkumula LC	DE0008474024	EUR	International	Global Large-Cap Blend Equity	-5,28	33,46	4,87	Deutsche Asset Management Investment GmbH	www.dws.de	6
DWS Deutschland LC	DE0008490962	EUR	Europe	Germany Equity	-24,24	23,90	4,57	Deutsche Asset Management Investment GmbH	www.dws.de	6
DWS Invest Top Euroland L**	LU0145644893	EUR	Europe	Eurozone Large-Cap Equity	-16,70	32,90	6,99	DWS Investment S.A.	www.dws.com	6

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DWS Invest Top Euroland NC**	LU0145647300	EUR	Europe	Eurozone Large-Cap Equity	-17,30	31,97	6,25	DWS Investment S.A.	www.dws.com	6
Echiquier Agressor A	FR0010321802	EUR	Europe	Europe Flex-Cap Equity	-24,76	20,60	-15,68	La Financière de l'Echiquier	www.lfde.com	6
Echiquier Artificial Intelligence B EUR	LU1819480192	EUR	International	Sector Equity Technology	/	38,00	80,15	La Financière de l'Echiquier	www.lfde.com	6
Echiquier Artificial Intelligence K EUR	LU1819479939	EUR	International	Sector Equity Technology	/	39,10	84,54	La Financière de l'Echiquier	www.lfde.com	6
Echiquier World Next Leaders A	FR0011449602	EUR	International	Global Flex-Cap Equity	-4,40	37,60	91,77	La Financière de l'Echiquier	www.lfde.com	6
Echiquier World Next Leaders K	FR0013423357	EUR	International	Global Flex-Cap Equity	/	/	98,95	La Financière de l'Echiquier	www.lfde.com	6
Edmond de Rothschild Fund - Tricolore Rendement A EUR	FR0010588343	EUR	Europe	France Equity	-18,37	17,49	-10,02	Edmond de Rothschild Asset Management (France)	www.edmond-de-rothschild.com	6
Edmond de Rothschild Fund - US Value A EUR	LU1103303167	EUR	International	US Large-Cap Value Equity	-10,44	19,74	-16,89	Edmond de Rothschild Asset Management (Luxembourg)	www.edmond-de-rothschild.com	6
Eleva Absolute Return Europe Fund - Class A2 (EUR) acc	LU1920211973	EUR	International	Alt - Long/Short Equity - Europe	/	/	7,92	Eleva Capital S.A.S. i	www.elevacapital.com	4
Federated Hermes Global Emerging Markets Equity Fund Class R EUR Accumulating	IE00B3NFBQ59	EUR	International	Global Emerging Markets Equity	-12,30	26,04	13,15	Hermes Investment Management Ltd	www.hermes-investment.com	6
Fidelity Funds - Asian Special Sits A-Acc-EUR	LU0413542167	EUR	Asia	Asia ex-Japan Equity	-10,36	23,20	11,00	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Asian Special Situations Fund Y-Acc-EUR	LU1575864084	EUR	International	Asia ex-Japan Equity	-9,50	24,31	11,91	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - China Consumer Fund A-Acc-EUR	LU0594300096	EUR	Asia	China Equity	-16,98	26,36	23,57	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Emerging Markets Fund A-Acc-USD	LU0261950470	USD	International	Global Emerging Markets Equity	-20,62	28,10	26,48	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Emerging Markets Fund A-Dist-USD	LU0048575426	USD	International	Global Emerging Markets Equity	-20,64	27,87	26,37	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Emerging Markets Fund Y-Acc-USD	LU0346390940	USD	Emerging	Global Emerging Markets Equity	-15,90	29,20	27,59	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - European Growth Fund A-Dist-EUR	LU0048578792	EUR	Europe	Europe Large-Cap Blend Equity	-10,48	22,40	-9,98	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - European Growth Fund Y-Acc-EUR	LU0346388373	EUR	Europe	Europe Large-Cap Blend Equity	-8,80	24,88	-8,07	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Germany A-Acc-EUR	LU0261948227	EUR	Europe	Germany Equity	-14,65	31,12	-1,16	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Germany Fund Y-Acc-EUR	LU0346388530	EUR	International	Germany Equity	-13,90	32,20	-0,31	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - GI Financial Servs E-Acc-EUR	LU0114722738	EUR	International	Sector Equity Financial Services	-12,42	24,78	-4,04	Fidelity (Luxembourg)	www.fidelity-international.com	6

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Fidelity Funds - Global Technology Fund W-ACC-GBP	LU1033663649	GBP	International	Sector Equity Technology	2,30	39,27	41,00	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Global Technology Fund Y-Acc-EUR	LU0346389348	EUR	International	Sector Equity Technology	1,3	47,82	33,36	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Greater China Fund Y-Acc-USD	LU0346391161	USD	Asia	Greater China Equity	-14,42	26,57	31,43	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - International Fund A-Dist-USD	LU0048584097	USD	International	Global Large-Cap Blend Equity	-11,09	22,19	10,26	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - International Fund Y-Acc-USD	LU0370789132	USD	International	Global Large-Cap Blend Equity	-5,80	23,22	11,22	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR**	LU0238202427	EUR	Europe	Eurozone Large-Cap Equity	-11,4	30,97	7,22	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Sustainable Eurozone Equity Fund Y-Acc-EUR**	LU0318939419	EUR	Europe	Eurozone Large-Cap Equity	-10,60	32,12	8,13	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Switzerland Fund A-Acc-CHF	LU0261951288	CHF	Europe	Switzerland Equity	-11,8	28,07	4,82	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - World Fund E Acc EUR	LU0115769746	EUR	International	Global Large-Cap Blend Equity	-8,20	28,70	9,31	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds -Asian Special Sits A-Acc-USD	LU0261950983	USD	Asia	Asia ex-Japan Equity	-14,58	20,73	20,94	Fidelity (Luxembourg)	www.fidelity-international.com	6
First Eagle Amundi International Fund Class AE	LU0565135745	EUR	International	USD Aggressive Allocation	-5,19	20,80	-3,62	Amundi Luxembourg S.A.	www.amundi.com	5
First Eagle Amundi International Fund Class AHE	LU0433182416	EUR	International	USD Aggressive Allocation	-12,67	15,01	3,07	Amundi Luxembourg S.A.	www.amundi.com	5
First Eagle Amundi International Fund Class AU	LU0068578508	USD	International	USD Aggressive Allocation	-9,75	18,62	5,05	Amundi Luxembourg S.A.	www.amundi.com	5
First Private Euro Dividenden STAUFER A	DE0009779611	EUR	Europe	Eurozone Flex-Cap Equity	-17,90	5,17	-6,76	First Private Investment Management KAG	www.first-private.de	6
Franklin U.S. Opportunities Fund A Acc EUR	LU0260869739	EUR	USA	US Flex-Cap Equity	2,80	35,00	31,00	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	6
Fundsmith Equity Fund Sicav I Cap	LU0690374029	EUR	International	Global Large-Cap Growth Equity	1,00	32,72	10,88	FundRock Management Company S.A.	www.fundrock.com	5
Fundsmith Equity Fund T EUR Acc	LU0690375182	EUR	International	Global Large-Cap Growth Equity	2	32,51	10,73	FundRock Management Company S.A.	www.fundrock.com	5
Guardcap UCITS Funds Plc Global Equity S EUR Cap	IE00BYQ67K80	EUR	International	Global Large-Cap Growth Equity	5,20	30,50	7,55	GuardCap Asset Management Limited	www.guardcap.co.uk	6
Heptagon Fd plc Driehaus US Small Cap Eq Fd A (USD) Cap Heptagon Capital Limited	IE00BH3Z9P87 www.heptagon-capital.com	USD	USA	US Small-Cap Equity	/	/	59,10	/	/	6
HSBC GIF Chinese Equity AC	LU0164865239	USD	Asia	China Equity	-20,63	23,02	39,17	HSBC Investment Funds (Luxembourg) S.A.	www.etf.hsbc.com	6
HSBC Global Investment Funds - Chinese Equity BC	LU0954270491	USD	Emerging	China Equity	-16,00	23,95	40,24	HSBC Investment Funds (Luxembourg) S.A.	www.etf.hsbc.com	6
Invesco Global Consumer Trends Fund A Acc USD	LU0052864419	USD	International	Sector Equity Consumer Goods & Services	-11,12	25,51	60,85	Invesco Management S.A.	www.invescomanagementcompany.lu	6

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Invesco Global Health Care Fund A Annual Dist USD	LU1775982595	USD	International	Sector Equity Healthcare	/	31,23	12,49	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco Global Real Estate Securities Fund A Annual Dist USD	LU1775977595	USD	International	Property - Indirect Global	/	20,05	-14,39	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco Pan European High Income Fund Z EUR Acc	LU1625225666	EUR	International	EUR Cautious Allocation	-5,80	13,19	2,78	Invesco Management S.A.	www.invescomanagementcompany.lu	4
Invesco Pan European Structured Equity Fund A Acc EUR	LU0119750205	EUR	Europe	Europe Large-Cap Blend Equity	-12,97	19,92	-7,41	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco S&P 500 UCITS ETF (EUR Hdg)*	IE00BRKWGL70	EUR	USA	US Large-Cap Blend Equity	-8,6	27,50	16,05	Investment Management Limited	www.invesco.eu	6
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF*	IE00B5MTWH09	EUR	International	Sector Equity Energy	-2,7	9,05	-20,83	Investment Management Limited	www.invesco.eu	7
Invesco US Equity Fund A Annual Dist USD	LU0794789627	USD	International	US Large-Cap Value Equity	/	22,75	-2,55	Invesco Management S.A.	www.invescomanagementcompany.lu	5
iShares Ageing Population UCITS ETF Acc*	IE00BYZK4669	USD	International	Global Flex-Cap Equity	-8,9	19,55	13,25	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Automation & Robotics UCITS ETF Acc*	IE00BYZK4552	EUR	International	Sector Equity Technology	-14,5	40,85	26,18	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Core Msci Em Imi UCITS ETF Acc*	IE00BKM4GZ66	EUR	International	Global Emerging Markets Equity	-9,9	18,62	8,83	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Core Msci World UCITS ETF Acc*	IE00B4L5Y983	EUR	International	Global Large-Cap Blend Equity	-4,4	29,58	6,20	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Core Msci World UCITS ETF Acc*	IE00B4L5Y983	GBP	International	Global Large-Cap Blend Equity	-4,4	29,58	6,20	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Core S&P 500 UCITS ETF USD Acc*	IE00B5BMR087	USD	USA	US Large-Cap Blend Equity	-1,20	34,20	17,57	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Digitalisation UCITS ETF Acc*	IE00BYZK4883	EUR	International	Sector Equity Technology	-0,2	27,92	28,57	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Edge MSCI World Minimum Volatility UCITS ETF USD Acc*	IE00B8FHGS14	USD	International	Global Large-Cap Blend Equity	2,03	24,32	2,56	BlackRock Asset Management Ireland - ETF	www.ishares.com	5
iShares Edge MSCI World Value Factor UCITS ETF (Acc)*	IE00BP3QZB59	EUR	World Value	Global Large-Cap Value Equity	-10,30	22,00	-12,50	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares MSCI Japan CHF Hedged UCITS ETF Acc*	IE00B8J37J31	CHF	International	Japan Large-Cap Equity	-14,1	18,99	8,18	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Nasdaq 100 UCITS ETF Acc*	IE00B53SZB19	EUR	USA	US Large-Cap Growth Equity	3,7	40,51	35,83	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Oil & Gas Exploration & Production UCITS ETF Acc*	IE00B6R51Z18	EUR	International	Sector Equity Natural Resources	-16,9	11,62	-32,93	BlackRock Asset Management Ireland - ETF	www.ishares.com	7
iShares Oil & Gas Exploration & Production UCITS ETF Acc*	IE00B6R51Z18	USD	International	Sector Equity Natural Resources	-16,9	11,62	-32,93	BlackRock Asset Management Ireland - ETF	www.ishares.com	7
iShares S&P 500 CHF Hedged UCITS ETF Acc*	IE00B88DZ566	CHF	USA	US Large-Cap Blend Equity	-5,8	28,35	15,35	BlackRock Asset Management Ireland - ETF	www.ishares.com	6

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iShares S&P 500 EUR Hedged UCITS ETF*	IE00B3ZW0K18	EUR	USA	US Large-Cap Blend Equity	-8,4	26,33	14,81	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares S&P 500 Health Care Sector UCITS ETF*	IE00B43HR379	EUR	International	Sector Equity Healthcare	9,8	24,55	1,73	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares S&P 500 Information Technology Sector UCITS ETF USD Acc*	IE00B3WJKG14	USD	International	Sector Equity Technology	3,60	51,60	43,61	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
JPM Emerging Markets Equity Fund A EUR Acc	LU0217576759	EUR	International	Global Emerging Markets Equity	-12,30	32,64	21,32	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Europe Dynamic Technologies Fund A Acc EUR	LU0210532015	EUR	International	Sector Equity Technology	-9,55	38,92	25,93	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Europe Strategic Growth A Acc EUR	LU0210531801	EUR	Europe	Europe Large-Cap Growth Equity	-10,74	31,39	2,74	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Global Focus A Acc EUR	LU0210534227	EUR	International	Global Large-Cap Blend Equity	-10,42	29,31	9,98	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Global Healthcare D Acc EUR	LU1021349151	EUR	International	Sector Equity Healthcare	6,40	22,43	11,82	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPMorgan Funds - ASEAN Equity Fund A EUR	LU0441852612	EUR	International	ASEAN Equity	-5,40	12,90	-8,50	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
Jupiter European Growth L EUR Acc	LU0260085492	EUR	Europe	Europe Large-Cap Growth Equity	-4,67	29,28	4,04	Jupiter Asset Management International S.A.	www.jupiteram.com	6
LGT Sustainable Equity Fund Global (EUR) B**	LI0106892966	EUR	International	Global Large-Cap Blend Equity	-3,70	28,18	4,67	LGT Capital Partners (FL) AG	www.lgt.com	6
Lupus Alpha Smaller German Champs C	LU0129233507	EUR	Europe	Germany Small/Mid-Cap Equity	-20,40	27,71	23,36	Lupus alpha Investment SA	www.lupusalpha.de	6
Lyxor Commodities Thomson Reuters/ CoreCommodity CRB TR UCITS ETF Acc*	LU1829218749	EUR	International	Commodities - Broad Basket	-6,7	12,22	-18,12	Lyxor International Asset Management	www.lyxoretf.com	5
Lyxor ETF Dax*	LU0252633754	EUR	Germany	Germany Equity	-17,3	21,79	3,70	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor ETF Euro Stoxx 50 Daily Short*	FR0010424135	EUR	Europe	Trading - Leveraged/Inverse Equity	8,3	-24,68	-9,10	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor MSCI Brazil UCITS ETF Acc*	LU1900066207	EUR	Brazil	Brazil Equity	/	13,79	-26,51	Lyxor International Asset Management	www.lyxoretf.com	7
Lyxor MSCI World Information Technology TR UCITS ETF - Acc (EUR)*	LU0533033667	EUR	International	Sector Equity Technology	0,6	51,20	31,00	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF - Acc*	LU1834988781	EUR	International	Sector Equity Consumer Goods & Services	/	/	-14,70	Lyxor International Asset Management	www.lyxoretf.com	7
Lyxor UCITS ETF Euro Stoxx 50 Daily Hedged C-CHF*	FR0012399731	CHF	Europe	Eurozone Large-Cap Equity	-11,9	25,02	-1,97	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxorjpx-Nikkei 400 (Dr) UctETF C-EUR C*	LU1646359452	EUR	Japan	Japan Large-Cap Equity	-10,1	20,31	6,22	Lyxor International Asset Management	www.lyxoretf.com	6
M&G (Lux) Global Dividend Fund EUR A Acc	LU1670710075	EUR	International	Global Equity Income	/	24,13	3,65	M&G Group	www.mandg.com	6
M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	LU1665237704	EUR	International	Sector Equity Infrastructure	/	36,72	-6,34	M&G Group	www.mandg.com	6
M&G (Lux) Global Listed Infrastructure Fund EUR C Acc	LU1665237969	EUR	International	Sector Equity Infrastructure	-0,7	38,06	-5,43	M&G Group	www.mandg.com	6

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					2018	2019	2020			
M&G (Lux) Global Select Fund A EUR Acc	LU1670715207	EUR	International	Global Large-Cap Blend Equity	/	34,27	2,55	M&G Group	www.mandg.com	6
M&G (Lux) Japan Smaller Companies Fund EUR A Acc	LU1670715975	EUR	International	Japan Small/Mid-Cap Equity	/	11,76	-1,20	M&G Group	www.mandg.com	6
Macquarie Valueinvest LUX Global I Cap	LU0251043070	EUR	International	Global Large-Cap Blend Equity	1,30	18,50	-0,94	Lemanik Asset Management S.A.	www.lemanikgroup.com	5
MainFirst Germany Fund A	LU0390221256	EUR	Europe	Germany Small/Mid-Cap Equity	-22,73	24,78	5,73	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Germany Fund R	LU1004823719	EUR	Europe	Equity-Germany-Small & Mid Cap	-22,20	25,70	6,52	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Global Equities Fund A	LU0864709349	EUR	International	Global Large-Cap Growth Equity	-9,16	16,86	43,68	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
Mainfirst Global Equities Fund R	LU1004824790	EUR	International	Global Large-Cap Equity	/	17,74	44,46	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Global Equities Unconstrained A	LU1856130205	EUR	International	Global Large-Cap Growth Equity	/	34,50	47,48	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Global Equities Unconstrained R	LU1856131278	EUR	International	Global Large-Cap Blend Equity	/	14,62	48,78	MainFirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas A	LU0308864023	EUR	Europe	Europe Flex-Cap Equity	/	26,09	5,32	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas C	LU0308864965	EUR	Europe	Europe Flex-Cap Equity	-16,20	26,27	5,89	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas R	LU1004823552	EUR	Europe	Europe Flex-Cap Equity	-16,10	26,54	6,11	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MFS Meridian Funds - Global Concentrated A1 EUR**	LU0219418919	EUR	International	Global Large-Cap Growth Equity	-5,70	32,38	4,80	MFS Investment Management Company (Lux) S.à r.l	www.meridian.mfs.com	6
Mirabaud Equities Swiss Small and Mid A cap. CHF	LU0636969866	CHF	Europe	Switzerland Small/Mid-Cap Equity	-15,2	28,66	9,24	Mirabaud Asset Management (Europe) SA	www.mirabaud-am.com	6
Mirae Asset China Growth Equity Fund A USD Cap	LU1206782309	USD	International	China Equit	-19,30	45,10	76,48	Mirae Asset Global Investments	www.am.miraeasset.eu	6
Morgan Stanley Investment Funds - Asia Opportunity Fund - AH (EUR) acc	LU1378879248	EUR	International	Other Equity	-17,90	36,30	47,22	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Morgan Stanley Investment Funds - Emerging Leaders Equity Fund - A acc	LU0815263628	USD	International	Global Emerging Markets Equity	-9,50	26,90	44,00	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Morgan Stanley Investment Funds - Europe Opportunity Fund - A acc	LU1387591305	EUR	Europe	Europe Flex-Cap Equity	-10,00	29,00	39,90	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Morgan Stanley Investment Funds - Global Opportunity Fund - A acc	LU0552385295	EUR	International	Global Large-Cap Growth Equity	-3,97	37,41	40,84	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Morgan Stanley Investment Funds - Global Opportunity Fund I	LU0834154790	USD	International	Global Large-Cap Growth Equity	-1,8	38,60	55,39	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Morgan Stanley Investment Funds - US Advantage Fund - A acc	LU0225737302	USD	North America	US Large-Cap Growth Equity	0,96	25,53	75,62	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6

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Morgan Stanley Investment Funds - US Growth Fund I	LU0042381250	USD	International	US Large-Cap Growth Equity	10,90	24,60	99,20	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
NN (L) European Sustainable Equity P Cap EUR**	LU0991964320	EUR	Europe	Europe Flex-Cap Equity	-13,50	33,58	12,76	NN Investment Partners B.V.	www.nnip.com	6
NN (L) Global Sustainable Equity P Cap EUR**	LU0119216553	EUR	International	Global Large-Cap Growth Equity	-7,20	35,40	22,67	NN Investment Partners B.V.	www.nnip.com	6
Nordea 1 - Emerging Stars Equity Fund BC EUR	LU0841604316	EUR	Emerging	Global Emerging Markets Equity	-17,70	33,67	25,95	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Emerging Stars Equity Fund BP USD	LU0602539602	USD	International	Global Emerging Markets Equity	-21,89	28,17	36,70	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Gl Climate and Env BP EUR	LU0348926287	EUR	International	Sector Equity Ecology	-13,33	38,06	19,79	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Global Climate and Environment Fund**	LU0841586075	EUR	International	Sector Equity Ecology	-12,8	38,86	20,60	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Global Stable Equity Fund BP EUR	LU0112467450	EUR	International	Global Large-Cap Value Equity	-4,35	23,69	-8,09	Nordea Investment Funds SA	www.nordea.lu	5
NordLux Pro Fondsmanagement ESG Aktien Global A Cap**	LU2060922031	EUR	International	-	/	/	/	LRI Invest S.A.	www.lri-invest.lu	6
ODDO BHF - Algo Trend US CR-EUR	LU1833929729	EUR	International	US Large-Cap Blend Equity	/	31,09	5,20	Oddo BHF Asset Management SAS	www.oddomeriten.eu	6
ODDO BHF Avenir - CR-EUR**	FR0000989899	EUR	International	France Small/Mid-Cap Equity	-21,15	31,85	4,81	Oddo BHF Asset Management SAS	www.oddomeriten.eu	6
ODDO BHF Avenir Europe - CI-EUR	FR0010251108	EUR	Europe	Europe Small-Cap Equity	-12,80	30,60	8,26	Oddo BHF Asset Management SAS	www.oddomeriten.eu	6
ODDO BHF Avenir Europe - CR-EUR**	FR0000974149	EUR	Europe	Europe Small-Cap Equity	-13,62	31,88	7,10	Oddo BHF Asset Management SAS	www.oddomeriten.eu	6
Ossiam Etf Europe Minimum Variance Nr 1C*	LU0599612842	EUR	Europe	Europe Large-Cap Blend Equity	-4,7	18,53	0,69	OSSIAM	www.ossiam.com	5
PGIM Funds plc PGIM Jennison US Growth Fund USD A Acc	IE00BYWYQY37	USD	USA	US Large-Cap Growth Equity	/	32,08	54,19	PGIM INVESTMENTS	www.pgimfunds.com	6
PGIM Jennison Emerging Markets Equity Fund USD I Acc	IE00BDF5KX37	USD	International	Global Emerging Markets Equity	-13,40	32,70	58,80	PGIM Investments	www.pgimfunds.com	6
Pictet - Clean Energy R EUR	LU0280435461	EUR	International	Sector Equity Alternative Energy	-15,30	36,10	38,36	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Digital P EUR	LU0340554913	EUR	International	Sector Equity Technology	-2,8	27,70	21,82	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - European Sustainable Eqs P EUR**	LU0144509717	EUR	Europe	Europe Large-Cap Blend Equity	-9,18	26,37	-1,10	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Global Megatrend Selection I EUR	LU0386875149	EUR	International	Global Flex-Cap Equity	-6,00	31,70	15,10	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Global Megatrend Selection P CHF	LU0386891260	CHF	International	Global Flex-Cap Equity	-6,6	25,60	13,60	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Global Megatrend Selection P EUR	LU0386882277	EUR	International	Global Flex-Cap Equity	-6,71	30,62	14,08	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Global Megatrend Selection R EUR	LU0391944815	EUR	International	Global Flex-Cap Equity	-7,55	29,45	13,07	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Robotics P EUR	LU1279334210	EUR	International	Sector Equity Technology	-6,61	39,24	33,60	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6

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Pictet - SmartCity R EUR	LU0503634734	EUR	International	Global Large-Cap Blend Equity	/	30,35	4,96	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Timber R EUR	LU0340559805	EUR	International	Sector Equity Natural Resources	-17,80	23,00	12,50	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - USA Index P USD	LU0130732877	USD	North America	US Large-Cap Blend Equity	-5,28	30,19	16,57	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Water P EUR	LU0104884860	EUR	International	Sector Equity Water	-8,64	34,49	3,56	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet TR - Atlas P EUR	LU1433232854	EUR	International	Alt - Long/Short Equity - Global	-1,90	3,00	10,80	Pictet Asset Management (Europe) SA	www.pictetfunds.com	3
Quest Cleantech A Acc	LU0346060212	EUR	International	Actions secteur Ecologie	-14,70	24,58	11,81	Capricorn Partners	www.capricorn.be	6
Quest Cleantech R	LU1171478784	EUR	International	Sector Equity Ecology	-15,07	25,09	21,07	Capricorn Partners	www.capricorn.be	6
RAM (Lux) Sys L/S European Eq B	LU0705071453	EUR	International	Alt - Market Neutral - Equity	-4,50	-2,66	-9,90	RAM Active Investments SA	www.ram-ai.com	5
R-co Thematic Silver Plus C EUR	FR0010909531	EUR	International	Sector Equity Healthcare	-9,20	24,80	8,33	Rothschild Asset Management	www.am.eu.rothschildandco.com	6
R-co Thematic Silver Plus CL EUR	FR0013293933	EUR	International	Sector Equity Healthcare	-8,90	25,10	8,63	Rothschild Asset Management	www.am.eu.rothschildandco.com	6
Robeco BP Global Premium Equities D EUR	LU0203975437	EUR	International	Global Large-Cap Blend Equity	-10,73	19,91	-4,78	Robeco Luxembourg S.A.	www.robeco.com	5
Robeco BP US Premium Equities I USD	LU0226954369	USD	North America	US Large-Cap Value Equity	-12,99	27,27	4,36	Robeco Luxembourg S.A.	www.robeco.com	5
Robeco BP US Select Opports Eqs F USD	LU0955988976	USD	North America	US Mid-Cap Equity	-15,89	29,82	5,10	Robeco Luxembourg S.A.	www.robeco.com	5
Robeco Global Consumer Trends Equities D EUR**	LU0187079347	EUR	International	Global Large-Cap Growth Equity	0,4	36,38	36,25	Robeco Luxembourg S.A.	www.robeco.com	5
Robeco Global Consumer Trends F EUR Cap	LU0871827464	EUR	International	Global Large-Cap Growth Equity	1,2	37,70	37,27	Robeco Luxembourg S.A.	www.robeco.com	5
Robeco Indian Equities D EUR Cap	LU0491217419	EUR	Asia	India Equity	-1,30	9,40	11,60	Robeco Luxembourg S.A.	www.robeco.com	6
RobecoSAM Smart Materials Equities D EUR	LU2145463613	EUR	International	Sector Equity Industrial Materials	-17,90	17,90	18,50	Robeco Luxembourg S.A.	www.robeco.com	6
RobecoSAM Smart Materials Equities F EUR	LU2145464264	EUR	International	Sector Equity Industrial Materials	-17,30	18,80	19,40	Robeco Institutional Asset Management B.V.	www.robeco.com	6
RobecoSAM Sustainable Water Eq D EUR**	LU2146190835	EUR	International	Sector Equity Water	-8,40	32,00	11,70	Robeco Luxembourg S.A.	www.robeco.com	6
Schroder International Selection Fund - Emerging Asia A accumulating	LU0248172537	EUR	Asia	Asia ex-Japan Equity	-6,60	22,20	25,00	Schroder Investment Management (Europe) S.A.	www.schroders.lu	6
Schroder International Selection Fund Global Climate Change Equity C Accumulation EUR	LU0302447452	EUR	International	Sector Equity Ecology	-6,60	27,80	38,47	Schroder Investment Management (Europe) S.A.	www.schroders.lu	6
SKAGEN Global A SKIGLO	NO0008004009	NOK	International	Japan Large-Cap Equity	-6,24	30,96	9,61	SKAGEN AS	www.skagenfunds.com	6
Solid Future UCITS Funds SICAV plc The Dynamic Fund P	MT7000004925	EUR	International	EUR High Yield Bond	-16,10	27,22	-2,37	Calamatta Cuschieri Investment Mgt Ltd	www.cc.com.mt	6

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SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF*	IE00BSJCQV56	EUR	Europe	Property - Indirect Europe	-6	25,66	-6,26	State Street Global Advisors	www.spdrs.com	6
SPDR MSCI Emerging Markets Small Cap UCITS ETF*	IE00B48X4842	EUR	International	Global Emerging Markets Small/Mid-Cap Equity	-10,5	10,62	9,70	State Street Global Advisors	www.spdrs.com	6
SPDR S&P 500 Low Volatility UCITS ETF*	IE00B802KR88	EUR	USA	US Large-Cap Value Equity	3,7	30,07	-10,68	State Street Global Advisors	www.spdrs.com	6
Storebrand SICAV - Skagen Global Lux B EUR Acc	LU1932715532	EUR	International	Global Large-Cap Blend Equity	/	/	3,52	FundRock Management Company S.A.	www.fundrock.com	6
Strategic Selection Fund - European Value A EUR	LU1169207518	EUR	International	Europe Flex-Cap Equity	-18,80	11,60	-10,03	European Capital Partners (Luxembourg) S.A.	www.ecp.lu	6
T. Rowe Price Funds Global Growth Equity Fund Q EUR	LU1127969324	EUR	International	Global Large-Cap Growth Equity	-3,2	33,84	31,47	T. Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	6
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund Q USD	LU0860350494	USD	USA	US Large-Cap Growth Equity	7,7	32,10	34,08	T. Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	6
Threadneedle (Lux) Global Focus ZE EUR	LU1433070429	EUR	International	Global Large-Cap Growth Equity	3,70	37,40	17,22	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	6
Threadneedle (Lux) Global Smaller Companies AE EUR	LU0570870567	EUR	International	Global Small-Cap Equity	-3,10	38,40	27,54	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	6
Threadneedle (Lux) Global Smaller Companies ZE EUR	LU0957820193	EUR	International	Global Small-Cap Equity	-2,70	39,40	28,47	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	6
UBS (Lux) Equity SICAV - Global High Dividend (USD) P-acc	LU0611173427	USD	International	Global Equity Income	-5,48	20,64	-2,89	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	6
UTI India Dynamic Equity Fund - EUR Retail	IE00BDH6RQ67	EUR	International	India Equity	-1,50	11,20	15,54	UTI International (Singapore) Private Limited	www.utifunds.com	6
Variopartner SICAV PharmaWealth P-USD Cap	LU1849504722	USD	International	Sector Equity Healthcare	-5,6	14,29	28,39	Vontobel Asset Management S.A.	www.vontobel.com	6
Vector Flexible I	LU1013276123	EUR	International	Commodities - Broad Basket	/	6,71	-6,29	Vector Asset Management S.A.	www.vector.lu	4
Vector Navigator C1	LU0172125329	EUR	International	Europe Small-Cap Equity	-11,03	22,26	-4,41	Vector Asset Management S.A.	www.vector.lu	6
Vontobel Fund - Swiss Mid and Small Cap Equity B CHF	LU0129602636	CHF	International	Switzerland Small/Mid-Cap Equity	-19,05	31,44	7,83	Vontobel Asset Management S.A.	www.vontobel.com	6
Vontobel mtX Sust Emerg Mrkts Ldrs B USD	LU0571085413	USD	International	Global Emerging Markets Equity	-16,05	23,02	19,55	Vontobel Asset Management S.A.	www.vontobel.com	6
Xtrackers CSI300 Swap UCITS ETF*	LU0779800910	EUR	Shanghai	China Equity - A Shares	-20,4	43,61	31,28	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers Equity Momentum Factor UCITS ETF Dr*	IE00BL25JP72	EUR	International	Global Large-Cap Blend Equity	0,8	43,79	16,52	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers Euro Stoxx 50 UCITS ETF*	LU0380865021	EUR	Europe	Eurozone Large-Cap Equity	-12,1	29,61	-2,88	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI China UCITS ETF*	LU0514695690	CHF	China	China Equity	-16	37,65	15,57	DWS Investment S.A.	www.Xtrackers.com	6

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Xtrackers MSCI Emerging Markets UCITS ETF*	IE00BTJRM35	CHF	International	Global Emerging Markets Equity	-9,4	18,93	6,79	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI Europe Small Cap UCITS ETF 1C*	LU0322253906	EUR	Europe	Europe Small-Cap Equity	-15,60	26,20	4,70	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI World Swap UCITS ETF 1C*	LU0274208692	USD	International	Global Large-Cap Blend Equity	-8,50	27,14	16,04	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers S&P Global Infrastructure Swap UCITS ETF*	LU0322253229	USD	International	Sector Equity Infrastructure	-6,20	27,85	-6,63	DWS Investment S.A.	www.Xtrackers.com	6

Mixed Funds

Acatis Datini Valueflex Fonds B	DE000A1H72F1	EUR	International	EUR Flexible Allocation - Global	-23	25,28	30,98	Acatis Investment Kapitalverwaltungsgesellschaft mbH	www.acatis.de	6
Aequitas Patrimonium I Cap	LU2010674138	EUR	International	EUR Moderate Allocation - Global	/	2,32	5,89	Novacap Asset Management S.A.	www.novacap-am.com	4
Aequitas Patrimonium R Cap	LU2010674302	EUR	International	EUR Moderate Allocation - Globa	/	2,09	5,39	Novacap Asset Management S.A.	www.novacap-am.com	4
Allianz European Pension Ivts Allianz Strategy 75 NT EUR	LU0535373087	EUR	International	EUR Aggressive Allocation - Global	-9,2	24,03	-2,66	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	5
Allianz Global Investors Fund - Allianz Income and Growth RT (H2-EUR)	LU1291192091	EUR	International	EUR Moderate Allocation - Global	-7,00	16,70	20,20	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	5
Allianz Strategy 50 - NT EUR	LU0535372949	EUR	International	EUR Moderate Allocation - Global	-6,3	17,91	-1,00	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	4
Allianz Strategy 50 CT EUR	LU0352312184	EUR	International	EUR Moderate Allocation - Global	-7,11	16,82	-1,66	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	4
Allianz Strategy 75 CT EUR	LU0352312853	EUR	International	EUR Aggressive Allocation - Global	-10,12	23,81	-3,50	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	5
BDL Rempart Europe I	FR0011790492	EUR	Europe	Alt - Long/Short Equity - Europe	-8,40	7,74	-5,66	BDL Capital Management	www.bdlcm.com	5
BFI (Lux) C-QUADRAT ARTS Balanced EUR R	LU0740981344	EUR	International	EUR Moderate Allocation - Global	-9,01	9,12	-2,31	Baloise Fund Invest	www.baloise-fund-invest.com	4
BFI (Lux) C-QUADRAT ARTS Conservative EUR R	LU0740979447	EUR	International	EUR Cautious Allocation - Global	-6,99	7,59	-3,90	Baloise Fund Invest	www.baloise-fund-invest.com	4
BGF ESG Multi-Asset A2 EUR**	LU0093503497	EUR	International	EUR Moderate Allocation - Global	-4,60	14,50	10,06	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF European Focus Fund A2 EUR	LU0229084990	EUR	Europe	-	-14,5	28,57	20,71	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Global Allocation A2 EUR	LU0171283459	EUR	International	EUR Moderate Allocation - Global	-4,43	19,06	9,50	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Global Allocation A2 USD	LU0072462426	USD	International	USD Moderate Allocation	-8,87	16,80	19,72	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Global Allocation Fund A2 EUR Hedged	LU0212925753	EUR	International	USD Moderate Allocation	-11,52	13,34	17,41	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Global Allocation Fund D2 EUR	LU0523293024	EUR	International	USD Moderate Allocation	-3,70	19,90	10,30	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF World Healthscience Fund A2 EUR	LU0171307068	EUR	International	Sector Equity Healthcare	10,1	26,72	4,26	BlackRock (Luxembourg) SA	www.blackrock.com	6

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BIL Invest Patrimonial Medium P Acc	LU0108482372	EUR	International	EUR Moderate Allocation - Global	-7,10	14,68	5,05	Candriam Luxembourg	www.candriam.com	4
BL - Emerging Markets B EUR Acc	LU0309192036	EUR	International	Global Emerging Markets Allocation	-8,30	13,71	-4,84	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL - Global 30 B EUR Acc	LU0048292394	EUR	International	EUR Cautious Allocation - Global	-1,31	8,01	1,62	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL - Global 50 B EUR Acc	LU0048292808	EUR	International	EUR Moderate Allocation - Global	-1,79	14,22	2,06	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL - Global 75 B EUR Acc	LU0048293368	EUR	International	EUR Aggressive Allocation - Global	-3,11	19,11	2,57	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL - Global 75 BI EUR Acc	LU0495654708	EUR	International	EUR Aggressive Allocation - Global	-1,3	19,93	3,29	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL - Global Flexible EUR B EUR Acc	LU0211340665	EUR	International	EUR Flexible Allocation - Global	-4,94	22,54	1,91	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL - Global Flexible USD B USD Acc	LU0578147729	USD	International	USD Flexible Allocation	-2,45	17,69	14,83	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL Fund Selection - 0 - 50 B EUR Acc	LU0430649086	EUR	International	EUR Moderate Allocation - Global	-4,51	6,63	8,37	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL Fund Selection - 50 - 100 B EUR Acc	LU0135981693	EUR	International	EUR Aggressive Allocation - Global	-8,06	16,19	8,08	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL Fund Selection - Alternative Strategies - B EUR Acc	LU1526088379	EUR	International	Alt - Multistrategy	/	3,85	-3,02	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL-Global Flexible EUR - BI Acc	LU0379366346	EUR	USA	EUR Flexible Allocation - Global	-4,30	23,38	2,62	Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL-Global Flexible USD - BI Acc	LU1484144081	USD	USA	USD Flexible Allocation	3,20	18,50	6,10	Banque de Luxembourg Investments S.A.	www.bli.lu	4
Carmignac Patrimoine A EUR Acc	FR0010135103	EUR	International	EUR Moderate Allocation - Global	-11,29	10,55	12,40	Carmignac Gestion	www.carmignac.com	4
Carmignac Patrimoine A USD Acc Hdg	FR0011269067	USD	International	EUR Moderate Allocation - Global	-9,15	13,59	13,85	Carmignac Gestion	www.carmignac.com	4
Carmignac Portfolio Patrimoine Europe A EUR	LU1744628287	EUR	Europe	EUR Moderate Allocation	-4,8	18,70	13,86	Carmignac Gestion	www.carmignac.com	4
Carmignac Portfolio Patrimoine F EUR acc	LU0992627611	EUR	International	EUR Moderate Allocation - Global	-10,80	11,24	13,38	Carmignac Gestion	www.carmignac.com	4
Carmignac Profil Réactif 100 A EUR Acc	FR0010149211	EUR	International	EUR Flexible Allocation - Global	-8,23	7,86	15,34	Carmignac Gestion	www.carmignac.com	5
Carmignac Profil Réactif 50 A EUR Acc	FR0010149203	EUR	International	EUR Moderate Allocation - Global	-4,52	5,70	9,48	Carmignac Gestion	www.carmignac.com	4
Clartan Patrimoine C Cap	LU1100077442	EUR	Europe	France Equity	-4,09	4,29	-3,65	ROUVIER ASSOCIÉS	www.rouvierassociés.com	3
DNCA Invest Eurose Class A	LU0284394235	EUR	Europe	EUR Cautious Allocation	-6,42	7,85	-4,11	DNCA Finance Luxembourg	www.dncafinance.com	4
DNCA Invest Eurose Class N	LU1234712880	EUR	International	EUR Cautious Allocation	/	8,37	-3,64	DNCA Finance Luxembourg	www.dncafinance.com	4
DNCA Invest Evolutif N EUR	LU1234713003	EUR	International	EUR Flexible Allocation	-11,30	13,71	4,01	DNCA Finance Luxembourg	www.dncafinance.com	5
DPAM Capital B Real Estate EMU B	BE6271654228	EUR	Europe	Property - Indirect Eurozone	-7,60	22,48	-11,27	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DPAM Global Strategy L Medium B	LU0034463017	EUR	International	EUR Aggressive Allocation	-5,64	14,15	3,80	Degroof Petercam Asset Management S.A.	www.dpas.lu	4

* ETF fund ** ESG fund

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					2018	2019	2020			
DPAM L Balanced Conservative Sustainable B**	LU0215993790	EUR	International	EUR Moderate Allocation	-4,90	13,16	5,66	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
DPAM L Global Target Income B	LU1091780129	EUR	International	EUR Cautious Allocation - Global	-4,40	12,70	-3,34	Degroof Petercam Asset Management S.A.	www.dpas.lu	3
DPAM L Patrimonial Fund B	LU0574765839	EUR	International	EUR Flexible Allocation - Global	-3,49	11,39	0,32	Degroof Petercam Asset Management S.A.	www.dpas.lu	3
DPAM Select Global Sustainable Medium B**	LU1602189166	EUR	International	EUR Cautious Allocation - Global	/	15,21	6,94	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
DWS Concept Kaldemorgen EUR LC	LU0599946893	EUR	International	Alt - Multistrategy	-2,96	12,56	-2,10	DWS Investment S.A.	www.dws.com	4
DWS Invest Multi Opportunities EUR LC	LU1054321358	EUR	International	EUR Flexible Allocation - Global	-6,64	12,28	-4,60	DWS Investment S.A.	www.dws.com	4
Echiquier Arty A	FR0010611293	EUR	Europe	EUR Cautious Allocation	-9,07	9,33	3,50	La Financière de l'Echiquier	www.lfde.com	4
Echiquier Patrimoine A	FR0010434019	EUR	Europe	EUR Cautious Allocation	-6,79	1,34	-1,77	La Financière de l'Echiquier	www.lfde.com	4
Edmond de Rothschild Fund - Equity Euro Core A EUR	LU1730854608	EUR	Europe	Eurozone Flex-Cap Equity	/	19,13	-10,38	Edmond de Rothschild Asset Management (Luxembourg)	www.edmond-de-rothschild.com	6
Estate Alliance - Patrimony Flexible B EUR Acc	LU1807200495	EUR	International	EUR Flexible Allocation - Global	/	13,26	2,07	Conventum Asset Management SA	www.conventum.lu	4
Estate Alliance -Patrimony B Acc	LU0607104063	EUR	International	USD Aggressive Allocation	-7,16	14,69	0,52	Conventum Asset Management SA	www.conventum.lu	4
Ethna - Aktiv T	LU0431139764	EUR	International	EUR Cautious Allocation - Global	-7,28	9,92	1,60	ETHENEA Independent Investors S.A.	www.ethenea.com	4
Ethna - Defensiv T	LU0279509144	EUR	International	EUR Cautious Allocation - Global	-4,72	7,23	2,98	ETHENEA Independent Investors S.A.	www.ethenea.com	3
Ethna - Dynamisch T	LU0455735596	EUR	International	EUR Moderate Allocation - Global	-7,64	10,79	4,48	ETHENEA Independent Investors S.A.	www.ethenea.com	5
Ethna Aktiv SIA T	LU0841179863	EUR	International	EUR Cautious Allocation - Global	-6,70	10,67	1,71	ETHENEA Independent Investors S.A.	www.ethenea.com	4
Ethna Defensiv SIA T	LU0868354365	EUR	International	EUR Cautious Allocation - Global	-4,40	7,24	2,86	ETHENEA Independent Investors S.A.	www.ethenea.com	3
Ethna Dynamisch SIA T	LU0985193431	EUR	International	EUR Moderate Allocation - Global	-6,90	11,44	5,25	ETHENEA Independent Investors S.A.	www.ethenea.com	5
Fidelity Funds - European Multi Asset Income Fund A-Acc-EUR	LU0261950553	EUR	International	EUR Moderate Allocation	-10,94	16,38	-2,03	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Fidelity Patrimoine Fidelity Allocation Flexible Y-Acc-EUR	LU0614514395	EUR	International	EUR Moderate Allocation - Global	-4,50	4,51	-5,28	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR	LU0979392502	EUR	International	USD Moderate Allocation	2,60	15,89	-4,57	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds -Glb Mlt Asst Inc A-Acc-USD	LU0905233846	USD	International	USD Moderate Allocation	-2,99	12,81	3,24	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds -Patrimoine A-Acc-EUR	LU0080749848	EUR	International	EUR Moderate Allocation - Global	-5,21	6,24	-6,03	Fidelity (Luxembourg)	www.fidelity-international.com	4
Flossbach von storch Multiple Opportunities II IT	LU1038809049	EUR	International	EUR Flexible Allocation - Global	-4,40	20,83	4,44	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	4

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					2018	2019	2020			
Frankfurter Aktienfds für Stiftungen TI	DE000A12BPP4	EUR	Europe	EUR Flexible Allocation	-13,22	7,78	1,13	Axxion S.A.	www.axxion.lu	5
FvS Multiple Opportunities II RT	LU1038809395	EUR	International	EUR Flexible Allocation - Global	-5,11	20,02	3,77	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	4
Ganador Spirit Invest A Dis	LU0326961637	EUR	International	EUR Flexible Allocation	-7,40	11,70	4,01	Axxion S.A.	www.axxion.lu	4
H2O Moderato SR	FR0013393295	EUR	International	Global Large-Cap Blend Equity	/	9,09	-20,57	H2O AM LLP	www.h2o-am.com	6
Helium Performance B Eur Cap	LU0912262275	EUR	International	Alt - Event Driven	-3,00	3,30	2,36	Syquant Capital SAS	www.syquant-capital.fr	3
Invesco Balanced-Risk Allocation Fund A Acc EUR	LU0432616737	EUR	International	EUR Flexible Allocation - Global	-8,87	10,88	6,18	Invesco Management S.A.	www.invescomanagementcompany.lu	5
Invesco Global Income Fund Z EUR Acc	LU1701679026	EUR	International	EUR Moderate Allocation - Global	-5,80	10,78	3,52	Invesco Management S.A.	www.invescomanagementcompany.lu	4
Invesco Pan European High Income Fund A Acc EUR	LU0243957239	EUR	Europe	EUR Cautious Allocation	-6,52	12,30	2,04	Invesco Management S.A.	www.invescomanagementcompany.lu	4
Janus Henderson Capital Funds PLC - Balanced Fund - H2 EUR	IE00BD860H78	EUR	International	EUR Moderate Allocation - Global	-3,00	17,40	11,82	Henderson Management S.A.	www.janushenderson.com	5
Janus Henderson Horizon Fund - Global Technology Fund A2 USD Acc	LU0070992663	USD	International	Sector Equity Technology	-2,2	39,52	40,95	Henderson Management S.A.	www.janushenderson.com	6
JPM Global Balanced Fund A Acc EUR	LU0070212591	EUR	International	EUR Moderate Allocation - Global	-6,97	13,03	10,41	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Income D Acc EUR	LU0740858492	EUR	International	EUR Moderate Allocation - Global	-7,50	10,35	1,24	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Macro Opportunities A (acc) EUR	LU0095938881	EUR	International	Alt - Global Macro	-3,30	-0,30	11,61	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	5
JPM Global Macro Opps Fund D Acc EUR	LU0115098948	EUR	International	Alt - Global Macro	-3,97	-0,95	10,83	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	5
JPM Total Emerging Markets Income Fund A (acc) EUR	LU0972618655	EUR	International	Global Emerging Markets Allocation	-4,40	18,10	2,11	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	5
LO Funds - All Roads, (EUR) PA	LU0718509606	EUR	International	EUR Flexible Allocation - Global	-6,1	10,60	2,42	Lombard Odier Funds (Europe) S.A.	www.loim.com	4
M&G (Lux) Conservative Allocation Fund C EUR Acc	LU1582982879	EUR	International	EUR Cautious Allocation - Global	-6,90	8,40	-0,85	M&G Group	www.mandg.com	4
M&G (Lux) Conservative Allocation Fund EUR A Acc	LU1582982283	EUR	International	EUR Cautious Allocation - Global	-7,70	7,54	-1,63	M&G Group	www.mandg.com	4
M&G (Lux) Dynamic Allocation Fund	LU1582988058	EUR	International	EUR Flexible Allocation - Global	-10,80	11,31	0,38	M&G Group	www.mandg.com	5
M&G (Lux) Dynamic Allocation Fund C EUR Acc	LU1582988488	EUR	International	EUR Flexible Allocation - Global	-9,90	12,43	1,45	M&G Group	www.mandg.com	5
M&G (Lux) Optimal Income Fund C EUR Acc	LU1670724704	EUR	International	GBP Cautious Allocation	-3,50	7,33	1,98	M&G Group	www.mandg.com	4
M&G (Lux) Optimal Income Fund EUR A Acc	LU1670724373	EUR	International	GBP Cautious Allocation	-4	6,82	1,43	M&G Group	www.mandg.com	4

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MainFirst Absolute Return Multi Asset A	LU0864714000	EUR	International	EUR Flexible Allocation - Global	-6,40	4,52	14,45	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
MainFirst Absolute Return Multi Asset R	LU1004824956	EUR	International	EUR Flexible Allocation - Global	-5,70	2,69	15,30	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
Millennium Global Millennium Gbl Opportunities P Dis	LU0140354944	EUR	International	Sector Equity Natural Resources	-9,44	13,34	3,94	Hauck & Aufhäuser Investment Gesellschaft SA	www.haig.lu	5
NN (L) Patrimonial Aggressive R EUR Cap	LU1703075264	EUR	International	Allocation EUR agressive International	/	21,94	7,71	NN Investment Partners B.V.	www.nnip.com	5
NN (L) Patrimonial Balanced P Cap EUR	LU0119195963	EUR	International	EUR Moderate Allocation	-5,00	15,44	6,39	NN Investment Partners B.V.	www.nnip.com	4
NN (L) Patrimonial Balanced R Cap EUR	LU1703075934	EUR	International	Allocation EUR modérée International	/	16,14	7,03	NN Investment Partners B.V.	www.nnip.com	4
Nordea 1 - Alpha 10 MA Fund - BP	LU0445386369	EUR	International	Alt - Global Macro	-4,30	6,50	7,08	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Stable Return BI EUR	LU0351545230	EUR	International	EUR Moderate Allocation - Global	-5,07	8,94	0,21	Nordea Investment Funds SA	www.nordea.lu	3
Nordea 1 - Stable Return Fund BP EUR	LU0227384020	EUR	International	EUR Moderate Allocation - Global	-5,78	8,16	-0,58	Nordea Investment Funds SA	www.nordea.lu	3
Nordea Stable Return Fund BC EUR	LU0841554891	EUR	International	EUR Moderate Allocation - Global	-5,30	8,53	0,00	Nordea Investment Funds SA	www.nordea.lu	3
ODDO BHF Exklusiv: Polaris Balanced - CRW-EUR	LU1864504425	EUR	International	Europe Large-Cap Value Equity	/	16,73	0,50	Oddo BHF Asset Management SAS	www.oddomeriten.eu	4
ODDO BHF Polaris Moderate - CR-EUR	DE000A2J1W5	EUR	Europe	EUR Cautious Allocation	/	6,69	3,55	Oddo BHF Asset Management SAS	www.oddomeriten.eu	4
ODDO BHF ProActif Europe - CR-EUR	FR0010109165	EUR	Europe	EUR Flexible Allocation	-7,69	5,21	0,54	Oddo BHF Asset Management SAS	www.oddomeriten.eu	4
PCFS - PACHIRA FUND - RC	LU1493823055	EUR	International	Global Large-Cap Blend Equity	-5,19	10,68	-1,27	Pure Capital S.A.	www.purecapital.eu	4
Pimco GIS Dynamic Multi-Asset Fund	IE00BYQDND46	EUR	International	EUR Flexible Allocation - Global	-5,60	8,80	17,79	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
PTAM Global Allocation	DE000A1JCWX9	EUR	International	EUR Flexible Allocation - Global	-4,60	22,60	15,67	Hansainvest	www.hansainvest.com	5
R-co Valor Balanced C EUR	FR0013367265	EUR	International	Europe Large-Cap Growth Equity	/	15,64	4,98	Rothschild Asset Management	www.rothschildgestion.com	4
R-co Valor C EUR	FR0011253624	EUR	International	EUR Flexible Allocation - Global	-13,17	28,63	6,72	Rothschild Asset Management	www.am.eu.rothschildandco.com	6
Smart Value Investors Evolution C Cap	LU0407592392	EUR	International	-	/	6,16	-1,24	Conventum Asset Management SA	www.conventum.lu	3
Smart Value Investors Global Equity C Cap	LU0852479210	EUR	International	EUR Flexible Allocation	/	19,21	-2,35	Conventum Asset Management SA	www.conventum.lu	5
Smart Value Investors Patrimoine Flexible C Cap	LU0407593283	EUR	International	EUR Moderate Allocation	/	10,02	-1,04	Conventum Asset Management SA	www.conventum.lu	4
Solid Future UCITS Funds SICAV plc The Defensive Fund P	MT7000004917	EUR	International	Asia ex-Japan Equity	-12,50	7,92	-5,59	Calamatta Cuschieri Investment Mgt Ltd	www.cc.com.mt	4
TC New Horizon Global Balanced Fund D Acc EUR	IE00BF2F6F47	EUR	International	GBP Flexible Allocation	/	17,96	-1,64	Equity Trustee Fund Services (Ireland) Limited	www.equitytrustees.com	5

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UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	LU0049785289	CHF	International	CHF Moderate Allocation	-8,87	12,28	1,57	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	4
UMANO Fund - Defensive Income R Acc	LU1248420348	EUR	International	Germany Equity	-5,67	3,49	1,49	Lemanik Asset Management S.A.	www.lemanikgroup.com	3
Varenne Valeur A	FR0007080155	EUR	International	EUR Flexible Allocation - Global	-3,42	10,56	10,85	Varenne Capital Partners	www.varennecapital.fr	4
Varenne Valeur U	FR0013250966	EUR	International	EUR Flexible Allocation - Global	-3,61	10,43	10,64	Varenne Capital Partners	www.varennecapital.fr	4
Vector Flexible C1 Acc	LU0558384458	EUR	International	Global Large-Cap Blend Equity	-8,18	5,94	-6,90	Vector Asset Management S.A.	www.vector.lu	4
Xtrackers Portfolio UCITS ETF 1C*	LU0397221945	EUR	International	EUR Moderate Allocation - Global	-9,49	23,03	3,19	DWS Investment S.A.	www.Xtrackers.com	5

Monetary Funds

Amundi Funds - Cash USD A2 USD (C)	LU0568621618	USD	Europe	USD Money Market	2,14	2,56	0,71	Amundi Luxembourg S.A.	www.amundi.com	1
UBS (Lux) Money Market Fund - EUR P-acc	LU0006344922	EUR	Europe	EUR Money Market	-0,47	-0,42	-0,54	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund CHF P-acc	LU0033502740	CHF	Europe	CHF Money Market	3,00	-0,84	-0,78	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund-USD P-acc	LU0006277684	USD	North America	USD Money Market	1,49	2,01	0,68	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1

* ETF fund ** ESG fund

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