

EUROPEAN

ISIN	Name	Ticker	Asset Manager	Asset Class	Strategy	Geography Focus	Currency	Minimum Investment
LU0260085492	Jupiter Global Fund - Jupiter	JGAPEOL LX Equity	Jupiter Global Fund SICAV/Luxe	Equity	Blend	European Region	EUR	1 000
LU0094557526	MFS Meridian Funds - European	MFSEEA1 LX Equity	MFS Investment Management/Luxe	Equity	Growth	European Union	EUR	2 500
LU0125951151	MFS Meridian Funds - European	MFSEVA1 LX Equity	MFS Investment Management/Luxe	Equity	Value	European Union	EUR	2 500
LU0119124781	Fidelity Funds - European Dyna	FIDEMCF LX Equity	Fidelity Funds SICAV	Equity	Growth	European Region	EUR	2 500
LU0260085492	Jupiter Global Fund - Jupiter	JGAPEOL LX Equity	Jupiter Global Fund SICAV/Luxe	Equity	Blend	European Region	EUR	1 000
LU0125951151	MFS Meridian Funds - European	MFSEVA1 LX Equity	MFS Investment Management/Luxe	Equity	Value	European Union	EUR	2 500
LU0256839274	Allianz Europe Equity Growth	ROMEAT LX Equity	Allianz Global Investors GmbH	Equity	Growth	European Region	EUR	5 000
LU0028118809	Invesco Pan European Equity Fu	INVEGI LX Equity	INVESCO GT SICAV/Luxembourg	Equity	Blend	European Region	EUR	1 000
LU0125951151	MFS Meridian Funds - European	MFSEVA1 LX Equity	MFS Investment Management/Luxe	Equity	Value	European Union	EUR	2 500
LU0966834136	Jupiter Global Fund - Jupiter	JPGEULU LX Equity	Jupiter Global Fund SICAV/Luxe	Equity	Blend	European Region	USD	1 000
LU0260085492	Jupiter Global Fund - Jupiter	JGAPEOL LX Equity	Jupiter Global Fund SICAV/Luxe	Equity	Blend	European Region	EUR	1 000
LU0125951151	MFS Meridian Funds - European	MFSEVA1 LX Equity	MFS Investment Management/Luxe	Equity	Value	European Union	EUR	2 500
LU0106235459	Schroder ISF EURO Equity	SCHEUCA LX Equity	Schroder International Selecti	Equity	Blend	European Union	EUR	1 000
LU0999521056	Schroder ISF EURO Equity	SCHEEAH LX Equity	Schroder International Selecti	Equity	Blend	European Union	USD	1 000
LU0235308482	Alken Fund - European Opportun	VANEOPR LX Equity	Alken Fund/Luxembourg	Equity	Blend	European Region	EUR	-
LU0293315296	Allianz Europe Small Cap Equit	RCMATUR LX Equity	Allianz Global Investors Fund	Equity	Blend	European Region	EUR	-
LU1428086091	Allianz Europe Small Cap Equit	AESCATU LX Equity	Allianz Global Investors Fund	Equity	Blend	European Region	USD	-
FR0009741449	Oddo BHF Avenir Europe	ODEUMIC FP Equity	Oddo BHF Asset Management SAS	Equity	Blend	European Region	EUR	-
LU0403310344	UBS Lux Equity Fund - Mid Caps	UBSMCQA LX Equity	UBS Lux Equity Fund/Luxembourg	Equity	Blend	European Region	EUR	-

Eurozone Bonds

| FIXED INCOME | CORPORATES & FINANCIALS - EUROPE & USA

ISIN	Name	Ticker	Asset Manager	Asset Class	Strategy	Geography Focus	Currency	Minimum Investment
LU0113258742	Schroder ISF EURO Corporate Bo	SCHEHIC LX Equity	Schroder International Selecti	Fixed Income	Corporate	European Region	EUR	1 000
LU0355584037	JPMorgan Funds - EU Government	JPMGDAX LX Equity	JPMorgan Funds SICAV	Fixed Income	Government	European Union	EUR	5 000
LU0106236002	Schroder ISF EURO Government B	SCHIBBA LX Equity	Schroder International Selecti	Fixed Income	Government	Eurozone	EUR	1 000
LU0549537040	BlueBay Investment Grade Euro	BBIVREU LX Equity	Bluebay Funds SICAV	Fixed Income	Government	European Union	EUR	10 000
LU0438374190	BlueBay Investment Grade Bond	BBIGRDM LX Equity	Bluebay Funds SICAV	Fixed Income	Aggregate	European Region	EUR	-
LU0113257934	Schroder ISF EURO Corporate Bo	SCHEHIB LX Equity	Schroder International Selecti	Fixed Income	Corporate	European Region	EUR	1 000
LU0113257934	Schroder ISF EURO Corporate Bo	SCHEHIB LX Equity	Schroder International Selecti	Fixed Income	Corporate	European Region	EUR	1 000
LU0144746509	Candriam Bonds Euro High Yield	DEXHYLI LX Equity	Candriam Bonds/Luxembourg	Fixed Income	Corporate	European Region	EUR	-
LU0616839501	DWS Invest Euro High Yield Cor	DEHYCLC LX Equity	DWS Invest SICAV/Luxembourg	Fixed Income	Corporate	European Union	EUR	-
LU1646951076	Aberdeen Standard SICAV I - Eu	AGEBX2A LX Equity	Aberdeen Global Family Funds/L	Fixed Income	Government	Global	EUR	1 500
LU1250883508	Amundi Index Solutions - Amund	AIBA3EC LX Equity	Amundi Index Solutions SICAV	Fixed Income	Government	Eurozone	EUR	1
LU0367810172	Amundi S.F. - Euro Curve 7-10y	PIOELAA LX Equity	Amundi Luxembourg SA	Fixed Income	Government	Global	EUR	-
IE0032465332	ANIMA Funds PLC - Medium Term	AIEUBNI ID Equity	Anima Funds PLC	Fixed Income	Aggregate	U.S.	EUR	500
IE0007998929	ANIMA Funds PLC - Medium Term	AIEUBND ID Equity	Anima Funds PLC	Fixed Income	Aggregate	Global	EUR	15 000
LU0482268843	AXA World Funds - Euro Governm	AXAEGBA LX Equity	AXA World Funds SICAV/LUXEMBOU	Fixed Income	Government	European Region	EUR	-
LU0111548326	BNP PARIBAS FUNDS EURO GOVERN	PAREABC LX Equity	Parvest Funds/Luxembourg	Fixed Income	Government	European Union	EUR	100
LU0111549134	BNP PARIBAS FUNDS EURO GOVERN	PAREABL LX Equity	Parvest Funds/Luxembourg	Fixed Income	Government	European Union	EUR	-
LU0157930404	Candriam Bonds Euro Government	DEXEHIC LX Equity	Candriam Bonds/Luxembourg	Fixed Income	Government	International	EUR	-
LU1307751369	CSIF Lux Bond Government EUR B	CSIGBDE LX Equity	Credit Suisse Fund Services Lu	Fixed Income	Government	Eurozone	EUR	-
BE0943877671	DPAM INVEST B - Bonds EUR	PAM2410 BB Equity	DPAM Invest B/Belgium	Fixed Income	Government	Multi	EUR	-
LU0336683502	DPAM L - Bonds Government Sust	PELBDSB LX Equity	DPAM L/Luxembourg	Fixed Income	Government	OECD Countries	EUR	-
LU0367640660	Epsilon Fund - Euro Bond	ESEUBOR LX Equity	Eurizon MM Collection Fund/Lux	Fixed Income	Aggregate	Eurozone	EUR	500
LU0145476148	Generali Investments SICAV - E	GENEBBX LX Equity	Generali Investments SICAV/Lux	Fixed Income	Government	Eurozone	EUR	500
LU0396184359	Generali Investments SICAV - E	GEBTFBC LX Equity	Generali Investments SICAV/Lux	Fixed Income	Government	Eurozone	EUR	100 000
IE0031080751	iShares Euro Government Bond I	BARGVBI ID Equity	BlackRock Active Selection Fun	Fixed Income	Government	Eurozone	EUR	500 000
LU0836516103	BlackRock Global Index Funds -	BGIEGF2 LX Equity	BlackRock Global Index Funds/L	Fixed Income	Government	#N/A N/A	EUR	500 000
IE00B4Z7ZH51	iShares Ultra High Quality Eur	BRUHQEF ID Equity	Barclays Global Investors Sele	Fixed Income	Government	European Union	EUR	500 000
LU0062574610	NB Eurobond	ESEURBD LX Equity	GNB International Management S	Fixed Income	Aggregate	European Region	EUR	-
LU0148517047	New Capital Fund Lux - Soverei	BSIEURB LX Equity	New Capital Fund Lux	Fixed Income	Aggregate	European Region	EUR	100
LU1030898594	Parworld Track EMU Government	PWTGPRE LX Equity	Parworld SICAV/Luxembourg	Fixed Income	Government	Global	EUR	-
LU1164803444	Pictet - EUR Government Bonds	PEEUHPU LX Equity	Pictet/Luxembourg	Fixed Income	Government	Global	USD	-
LU0213453268	Robeco Capital Growth Funds -	ROEGVBD LX Equity	Robeco Institutional Asset Man	Fixed Income	Government	European Union	EUR	1
LU1218873120	Robeco Capital Growth Funds -	ROEGIHU LX Equity	Robeco Institutional Asset Man	Fixed Income	Government	European Union	USD	500 000
LU0106235962	Schroder ISF EURO Government B	SCHIBAA LX Equity	Schroder International Selecti	Fixed Income	Government	Eurozone	EUR	1 000
LU0438093006	State Street EMU Government Bo	SSGTRES LX Equity	State Street Global Advisors L	Fixed Income	Government	European Union	EUR	50
LU0100809085	UBAM - Euro Bond	SCBMEUR LX Equity	UBAM/Luxembourg	Fixed Income	Government	International	EUR	-
IE0007472115	Vanguard Investment Series PLC	VANEGBX ID Equity	Vanguard Investment Series PLC	Fixed Income	Government	Eurozone	EUR	100 000
IE0032369989	Vanguard Investment Series PLC	VANEGID ID Equity	Vanguard Investment Series PLC	Fixed Income	Government	Eurozone	USD	100 000

USA

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LU0035765741	Vontobel Fund - US Equity	VONUJBI LX Equity	Vontobel Fund/Luxembourg	Equity	Growth	U.S.	USD	-
LU0035765741	Vontobel Fund - US Equity	VONUJBI LX Equity	Vontobel Fund/Luxembourg	Equity	Growth	U.S.	USD	-
LU0292454872	JPMorgan Funds - US Select Equ	JPMUUSA LX Equity	JPMorgan Funds SICAV	Equity	Growth	U.S.	USD	35 000
LU0174119775	T Rowe Price Funds SICAV - US	TRPLGEI LX Equity	T Rowe Price Funds SICAV	Equity	Growth	U.S.	USD	2 500 000
LU1319833957	T Rowe Price Funds SICAV - US	TRUSLCI LX Equity	T Rowe Price Funds SICAV	Equity	Growth	U.S.	EUR	2 500 000
LU0079475348	AB SICAV I - American Growth P	ALLAMII LX Equity	AB SICAV I/Luxembourg	Equity	Growth	U.S.	USD	1 000 000
LU0248185604	Schroder ISF US Large Cap	SCHUSCE LX Equity	Schroder International Selecti	Equity	Blend	U.S.	EUR	1 000
LU0271484684	Schroder ISF US Large Cap	SCHLCHG LX Equity	Schroder International Selecti	Equity	Blend	U.S.	EUR	1 000
LU0292454872	JPMorgan Funds - US Select Equ	JPMUUSA LX Equity	JPMorgan Funds SICAV	Equity	Growth	U.S.	USD	35 000
LU0133096635	T Rowe Price Funds SICAV - US	TRPSCEA LX Equity	T Rowe Price Funds SICAV	Equity	Blend	U.S.	USD	1 000
LU0181864389	William Blair SICAV - US Small	WBSMIDU LX Equity	William Blair SICAV/Luxembourg	Equity	Growth	U.S.	USD	1 000 000
LU1306336501	AB SICAV I - Concentrated US E	ACBCUAE LX Equity	AB SICAV I/Luxembourg	Equity	Growth	U.S.	EUR	2 000
LU1011998942	AB SICAV I - Concentrated US E	ABCUSEA LX Equity	AB SICAV I/Luxembourg	Equity	Growth	U.S.	USD	2 000
LU07877776565	AB SICAV I - Select US Equity	ABUEAEA LX Equity	AB SICAV I/Luxembourg	Equity	Growth	U.S.	EUR	2 000
LU0683600562	AB SICAV I - Select US Equity	ABUEQAU LX Equity	AB SICAV I/Luxembourg	Equity	Growth	U.S.	USD	2 000
LU0772116835	AB SICAV I - Select US Equity	ABUSECU LX Equity	AB SICAV I/Luxembourg	Equity	Growth	U.S.	USD	2 000
LU0232524495	AB SICAV I - American Growth P	ALLAMAE LX Equity	AB SICAV I/Luxembourg	Equity	Growth	U.S.	EUR	2 000
LU0079475777	AB SICAV I - American Growth P	ALLAMBI LX Equity	AB SICAV I/Luxembourg	Equity	Growth	U.S.	USD	2 000
LU0849851471	ABN AMRO Funds - Aristotle US	AAMMAUI LX Equity	ABN AMRO Investment Solutions	Equity	Blend	U.S.	USD	100
LU0147417470	BlackRock Global Funds - US Ba	MUSBACA LX Equity	BlackRock Global Funds SICAV/L	Equity	Value	U.S.	USD	5 000
LU0260869739	FTIF - Franklin U.S. Opportuni	FAGAAEU LX Equity	Franklin Templeton Investment	Equity	Growth	U.S.	EUR	5 000
LU0109391861	FTIF - Franklin U.S. Opportuni	TEMAGAI LX Equity	Franklin Templeton Investment	Equity	Growth	U.S.	USD	5 000
LU0166156926	HSBC Global Investment Funds -	HSBNOCH LX Equity	HSBC Global Investment Funds S	Equity	Blend	U.S.	EUR	5 000
LU0836513001	BlackRock Global Index Funds -	BGINAA2 LX Equity	BlackRock Global Index Funds/L	Equity	Blend	North American Region	USD	5 000
LU0159059210	JPMorgan Funds - America Equit	JPADUJH LX Equity	JPMorgan Funds SICAV	Equity	Growth		EUR	5 000
LU0117861202	JPMorgan Funds - America Equit	FLEFAMC LX Equity	JPMorgan Funds SICAV	Equity	Growth		USD	5 000
LU0284208971	JPMorgan Funds - US Growth Fun	JPUSDAH LX Equity	JPMorgan Funds SICAV	Equity	Growth		EUR	5 000
LU0119065240	JPMorgan Funds - US Growth Fun	FFUSGCU LX Equity	JPMorgan Funds SICAV	Equity	Growth		USD	5 000
LU0157183665	JPMorgan Investment Funds - US	JPUSSDH LX Equity	JPMorgan Investment Funds/Luxe	Equity	Growth		EUR	5 000
LU0115097544	JPMorgan Investment Funds - US	JPMUSED LX Equity	JPMorgan Investment Funds/Luxe	Equity	Growth		USD	5 000
IE00B8JVR978	Legg Mason Global Funds PLC -	LMUGXAE ID Equity	Legg Mason Global Funds PLC	Equity	Growth		EUR	1 000
IE00B19Z9Z06	Legg Mason Global Funds PLC -	LCUAGAA ID Equity	Legg Mason Global Funds PLC	Equity	Growth		USD	1 000
LU0271483876	Schroder ISF US Large Cap	SCHLCHA LX Equity	Schroder International Selecti	Equity	Blend		EUR	1 000
LU0106261372	Schroder ISF US Large Cap	SCHUSEA LX Equity	Schroder International Selecti	Equity	Blend	U.S.	USD	1 000
LU0198731290	Threadneedle Lux - American Fu	AMEUAEH LX Equity	Threadneedle Lux	Equity	Value	U.S.	EUR	2 500
LU0061475181	Threadneedle Lux - American Fu	EPCLCEI LX Equity	Threadneedle Lux	Equity	Value	U.S.	USD	2 500
LU1149724871	UBS Lux Equity SICAV - US Inco	UBUSPEA LX Equity	UBS Lux Equity Sicav/Luxembour	Equity	Growth	U.S.	EUR	-
LU1149724525	UBS Lux Equity SICAV - US Inco	UBUSPUA LX Equity	UBS Lux Equity Sicav/Luxembour	Equity	Growth	U.S.	USD	-
LU1705549068	Uni-Global - Equities US	UEUAAUS LX Equity	Uni-Global SICAV/Luxembourg	Equity	Blend	U.S.	USD	5 000
LU1717118274	Vontobel Fund - US Equity	VOUSEBE LX Equity	Vontobel Fund/Luxembourg	Equity	Growth	U.S.	EUR	-
LU0851225333	Wells Fargo Lux Worldwide Fund	WELUSZU LX Equity	Wells Fargo Lux Worldwide Fund	Equity	Growth	U.S.	USD	1 000

US Bonds

ISIN	Name	Ticker	Asset Manager	Asset Class	Strategy	Geography Focus	Currency	Minimum Investment
LU0029761532	UBAM - Dynamic US Dollar Bond	UBMSSTD LX Equity	UBAM/Luxembourg	Fixed Income	Corporate	U.S.	USD	#N/A N/A
LU0812851797	MFS Meridian Funds - U.S. Gove	MFMA1EU LX Equity	MFS Investment Management/Luxe	Fixed Income	Governmer	U.S.	EUR	2 500
LU0098867376	Franklin Templeton Investment	TEMUSXI LX Equity	Franklin Templeton Investment	Fixed Income	Governmer	U.S.	USD	5 000
LU1883849603	Amundi Funds - Pioneer US Bond	APUBA2U LX Equity	Amundi Funds SICAV	Fixed Income	Aggregate	U.S.	USD	-
LU0276014999	AXA World Funds - US High Yiel	AXAUHYA LX Equity	AXA World Funds SICAV/LUXEMBOU	Fixed Income	Aggregate	U.S.	USD	-
LU0152908629	Franklin Templeton Investment	TEMUSBA LX Equity	Franklin Templeton Investment	Fixed Income	Governmer	U.S.	USD	5 000
LU0219442547	MFS Meridian Funds - U.S. Gove	MFMUGAA LX Equity	MFS Investment Management/Luxe	Fixed Income	Governmer	U.S.	USD	2 500
LU0128488383	Pictet - USD Government Bonds	PIPUVUI LX Equity	Pictet/Luxembourg	Fixed Income	Governmer	International	USD	-
IE0007471695	Vanguard Investment Series PLC	VGUGBVD ID Equity	Vanguard Investment Series PLC	Fixed Income	Governmer		USD	100 000
IE00BFRDTD69	Vanguard Investment Series PLC	VGUGGHA ID Equity	Vanguard Investment Series PLC	Fixed Income	Governmer	U.S.	GBP	100 000

China Equity

ISIN	Name	Ticker	Asset Manager	Asset Class	Strategy	Geography Focus	Currency	Minimum Investment
LU0765755334	Allianz China Equity	ALLCHAT LX Equity	Allianz Global Investors GmbH	Equity	Blend	China	CNY	5 000
LU0348827899	Allianz China Equity	THONCCT LX Equity	Allianz Global Investors GmbH	Equity	Blend	China	EUR	-
LU0348827113	Allianz China Equity	ARCHATU LX Equity	Allianz Global Investors GmbH	Equity	Blend	China	USD	5 000
LU0359201455	BlackRock Global Funds - China	BLKA2HG LX Equity	BlackRock Global Funds SICAV/L	Equity	Blend	China	EUR	5 000
LU0359201612	BlackRock Global Funds - China	BLKCHA2 LX Equity	BlackRock Global Funds SICAV/L	Equity	Blend	China	USD	5 000
LU0551367260	HSBC Global Investment Funds -	HCEEACE LX Equity	HSBC Global Investment Funds S	Equity	Blend	China	EUR	5 000
LU0164865239	HSBC Global Investment Funds -	HSBCHEA LX Equity	HSBC Global Investment Funds S	Equity	Blend	China	USD	5 000
LU0522352607	JPM Funds - China Fund	JPCHDAE LX Equity	JPMorgan Funds SICAV	Equity	Blend	China	EUR	5 000
LU0117867159	JPM Funds - China Fund	FLEFCHC LX Equity	JPMorgan Funds SICAV	Equity	Blend	China	USD	5 000
IE00B54BK812	Neuberger Berman Europe Ltd -	NBICAAE ID Equity	Neuberger Berman Investment Fu	Equity	Blend	Greater China	EUR	1 000
IE00B543WZ88	Neuberger Berman Europe Ltd -	NBICAAU ID Equity	Neuberger Berman Investment Fu	Equity	Blend	Greater China	USD	1 000
LU0625737910	Pictet - China Index	PCHIDPE LX Equity	Pictet/Luxembourg	Equity	Blend	China	EUR	-
LU0625737167	Pictet - China Index	PCHIDPU LX Equity	Pictet/Luxembourg	Equity	Blend	China	USD	-
LU0244354667	Schroder ISF China Opportuniti	SCHCHOA LX Equity	Schroder International Selecti	Equity	Blend	China	USD	1 000
LU0348827113	Allianz China Equity	ARCHATU LX Equity	Allianz Global Investors GmbH	Equity	Blend	U.S.	USD	5 000
LU0164865239	HSBC Global Investment Funds -	HSBCHEA LX Equity	HSBC Global Investment Funds S	Equity	Blend	China	USD	5 000
LU0210526637	JPM Funds - China Fund	JPCHAAU LX Equity	JPMorgan Funds SICAV	Equity	Blend	China	USD	35 000

China Equity

ISIN	Name	Ticker	Asset Manager	Asset Class	Strategy	Geography Focus	Currency	Minimum Investment
#N/A N/A	ABC-CA JINSUI PURE BOND FUND	ACJSPBF CH Equity	#N/A Invalid Security	Fixed Income	Aggregate	China	CNY	-
#N/A N/A	BOC FENGHE BOND	BOCFHBO CH Equity	#N/A Invalid Security	Fixed Income	Aggregate	China	CNY	-
#N/A N/A	BOCIM ANJIN BOND FUND-A	BIAJBFA CH Equity	#N/A Invalid Security	Fixed Income	Aggregate	China	CNY	-
#N/A N/A	HARVEST SHORT TERM DEBT FUND	HARSTDB CH Equity	#N/A Invalid Security	Fixed Income	Aggregate	China	CNY	100
#N/A N/A	ICBC CS DOUBLE PROFIT BOND-A	ICBCDPA CH Equity	#N/A Invalid Security	Fixed Income	Aggregate	China	CNY	10
#N/A N/A	GUOSHOU ANBAO ANKANG BOND FD	GSABAKB CH Equity	#N/A Invalid Security	Fixed Income	Aggregate	China	CNY	-
#N/A N/A	BOC RUIXIANG BOND FUND	BOCRXBF CH Equity	#N/A Invalid Security	Fixed Income	Aggregate	China	CNY	-
#N/A N/A	MS ROYAL CNBD 1-3Y ADBC BD	MSRCBBF CH Equity	#N/A Invalid Security	Fixed Income	--	China	CNY	100

Commodities

ISIN	Name	Ticker	Asset Manager	Asset Class	Strategy	Geography Focus	Currency	Minimum Investment
LU0271695388	Amundi S.F. - EUR Commodities	ACTCOMC LX Equity	Amundi Luxembourg SA	Commodity	Broad Based	International	EUR	-
LU1931956442	BNP Paribas Flexi I - Commodit	BFICMCE LX Equity	BNP Paribas Flexi I SICAV	Fixed Income	Asset Backed	Global	EUR	-
LU1931957259	BNP Paribas Flexi I - Commodit	BFICNUA LX Equity	BNP Paribas Flexi I SICAV	Fixed Income	Asset Backed	Global	USD	-
LU0230918368	Credit Suisse Lux Commodity In	CSFLCUB LX Equity	Credit Suisse Fund Services Lu	Commodity	Broad Based	International	USD	-
LU1042824406	Credit Suisse Lux Commodity In	CGIUEBU LX Equity	Credit Suisse Fund Services Lu	Commodity	Broad Based	International	USD	-
LU0496465690	Credit Suisse Lux CommodityAll	CSCOALB LX Equity	Credit Suisse Fund Services Lu	Commodity	Broad Based	International	USD	-
LU0263139296	Deka-Commodities	DEKCMIT LX Equity	Deka International SAV/Luxembou	Specialty	Derivative	International	EUR	50 000
LU0984246958	Multicooperation SICAV - GAM C	JBCOMEB LX Equity	Multicooperation SICAV/Luxembo	Commodity	Broad Based	International	EUR	-
LU0244125711	Multicooperation SICAV - GAM C	JBMCFUB LX Equity	Multicooperation SICAV/Luxembo	Commodity	Broad Based	International	USD	-
LU0397155978	Goldman Sachs Structured Inves	GSSTAEH LX Equity	Goldman Sachs Structured Inves	Commodity	Broad Based	International	EUR	1 000
LU0397155895	Goldman Sachs Structured Inves	GSDJACA LX Equity	Goldman Sachs Structured Inves	Commodity	Broad Based	International	USD	1 000
LU0866414708	LO Funds - Commodity Risk Prem	LOCRMAU LX Equity	Lombard Odier Funds/Luxembourg	Commodity	Broad Based	International	USD	3 000
LU0866414377	LO Funds - Commodity Risk Prem	LOCREUM LX Equity	Lombard Odier Funds/Luxembourg	Commodity	Broad Based	International	EUR	3 000
LU1057469113	Lumyna - Merrill Lynch MLCX Co	MLMCA06 LX Equity	Lumyna Investments Ltd	Commodity	Broad Based	U.S.	USD	1 000 000
LU1057468818	Lumyna - Merrill Lynch MLCX Co	MLMCA11 LX Equity	Lumyna Investments Ltd	Commodity	Broad Based	Global	EUR	10 000
LU0518135453	NN L Commodity Enhanced	INCEIHE LX Equity	NN L /Luxembourg	Commodity	Broad Based	International	EUR	250 000
LU0518135297	NN L Commodity Enhanced	INCEICU LX Equity	NN L /Luxembourg	Commodity	Broad Based	International	USD	250 000
FR0011170182	OFI Asset Management - OFI Pre	PRIMPMR FP Equity	OFI Asset Management/France	Mixed Allocation	--	Global	EUR	-
LU1844121522	Quadriga Investors - Igneo Fun	QUAIGNA LX Equity	Quadriga Investors	Mixed Allocation	Dynamic Allocation	Global	USD	125 000
LU1955045635	Quadriga Investors - Igneo Fun	QUAIGND LX Equity	Quadriga Investors	Mixed Allocation	Dynamic Allocation	Global	EUR	125 000
LU0757427116	Threadneedle Lux - Enhanced Co	THECAUE LX Equity	Threadneedle Lux	Commodity	--	International	EUR	2 500
LU0515768298	Threadneedle Lux - Enhanced Co	THECUAU LX Equity	Threadneedle Lux	Commodity	--	International	USD	2 500
LU0415414829	Vontobel Fund - Commodity	VONBCBU LX Equity	Vontobel Fund/Luxembourg	Commodity	Broad Based	International	USD	-
LU0415415636	Vontobel Fund - Commodity	VONBCHE LX Equity	Vontobel Fund/Luxembourg	Commodity	Broad Based	International	EUR	-
LU1106544643	Vontobel Fund - Non-Food Commo	VFBNFBA LX Equity	Vontobel Fund/Luxembourg	Commodity	Broad Based	--	USD	-
LU1106545376	Vontobel Fund - Non-Food Commo	VFBHEHD LX Equity	Vontobel Fund/Luxembourg	Commodity	Broad Based	--	EUR	-

ASIA

ISIN	Name	Ticker	Asset Manager	Asset Class	Strategy	Geography Focus	Currency	Minimum Investment
LU0236738356	Schroder ISF Japanese Equity	SCHJPHC LX Equity	Schroder International Selecti	Equity	Blend	Japan	EUR	1 000
LU0425092995	Jupiter JGF - Japan Select	JGFJSLE LX Equity	Jupiter Global Fund SICAV/Luxe	Equity	Blend	Japan	EUR	1 000
LU0255979584	Pictet - Japanese Equity Oppor	PFJPEQY LX Equity	Pictet/Luxembourg	Equity	Growth	Japan	EUR	-
LU0594300096	Fidelity Funds - China Consume	FIDCAAE LX Equity	Fidelity Funds SICAV	Equity	Blend	Multi	EUR	2 500
LU0496443531	Pictet TR - Mandarin	PICTRMP LX Equity	Pictet Total Return SICAV/Luxe	Alternative	Equity Hedge	Asian Pacific Region	USD	-

MIXED ALLOCATION

ISIN	Name	Ticker	Asset Management Company	Asset Class	Strategy	Geography Focus	Currency	Minimum Investment
LU0987487336	Fidelity Funds - Global Multi	FIGMAE LX Equity	Fidelity Funds SICAV	Mixed Allocation	Global Allocation	International	EUR	2 500
LU0337786437	MFS Meridian Funds - Prudent W	MFGCAUS LX Equity	MFS Investment Management/Luxe	Mixed Allocation	Global Allocation	Global	USD	2 500
LU0941349275	Pictet - Multi - Asset Global	PCMAGOR LX Equity	Pictet/Luxembourg	Mixed Allocation	Global Allocation	International	EUR	-
LU0599946893	DWS Concept Kaldemorgen	DWSKALC LX Equity	DWS Invest SICAV/Luxembourg	Mixed Allocation	Global Allocation	Global	EUR	-
LU0337786437	MFS Meridian Funds - Prudent W	MFGCAUS LX Equity	MFS Investment Management/Luxe	Mixed Allocation	Global Allocation	Global	USD	2 500
LU0227384020	Nordea 1 SICAV - Stable Return	NABSRBE LX Equity	Nordea 1 SICAV/Luxembourg	Mixed Allocation	Dynamic Allocation	International	EUR	-
LU0599946893	DWS Concept Kaldemorgen	DWSKALC LX Equity	DWS Invest SICAV/Luxembourg	Mixed Allocation	Global Allocation	Global	EUR	-
LU0395794307	JPMorgan Investment Funds - Gl	JPMGIAE LX Equity	JPMorgan Investment Funds/Luxe	Mixed Allocation	Global Allocation	International	EUR	35 000
LU0227384020	Nordea 1 SICAV - Stable Return	NABSRBE LX Equity	Nordea 1 SICAV/Luxembourg	Mixed Allocation	Dynamic Allocation	International	EUR	-
LU0941349275	Pictet - Multi - Asset Global	PCMAGOR LX Equity	Pictet/Luxembourg	Mixed Allocation	Global Allocation	International	EUR	-
LU0352312184	Allianz Strategy 50	ALSFFCT LX Equity	Allianz Global Investors GmbH	Mixed Allocation	Moderate Allocation	International	EUR	-
LU0599946893	DWS Concept Kaldemorgen	DWSKALC LX Equity	DWS Invest SICAV/Luxembourg	Mixed Allocation	Global Allocation	Global	EUR	-
LU0352312184	Allianz Strategy 50	ALSFFCT LX Equity	Allianz Global Investors GmbH	Mixed Allocation	Moderate Allocation	International	EUR	-
LU0599946893	DWS Concept Kaldemorgen	DWSKALC LX Equity	DWS Invest SICAV/Luxembourg	Mixed Allocation	Global Allocation	Global	EUR	-
LU0140420323	Franklin Templeton Investment	TEMGBBE LX Equity	Franklin Templeton Investment	Mixed Allocation	Moderate Allocation	International	EUR	5 000
LU0219418836	MFS Meridian Funds - Global To	MFGBAE1 LX Equity	MFS Investment Management/Luxe	Mixed Allocation	Global Allocation	International	EUR	2 500
LU0243957239	Invesco Pan European High Inco	INVCEAA LX Equity	INVE스코 GT SICAV/Luxembourg	Mixed Allocation	Dynamic Allocation	European Region	EUR	1 000

EQUITIES

ISIN	Name	Ticker	Asset Manager	Asset Class	Strategy	Geography Focus	Currency	Minimum Investment
LU1295555210	Capital Group New Perspective	CGNPZUS LX Equity	Capital International Fund/Lux	Equity	Blend	International	USD	-
LU0119620416	Morgan Stanley Investment Fund	MORGBRA LX Equity	Morgan Stanley Investment Fund	Equity	Blend	International	USD	-
LU0217576759	JPMorgan Funds - Emerging Mark	JPMEMAE LX Equity	JPMorgan Funds SICAV	Equity	Growth	International	EUR	35 000
LU0594300096	Fidelity Funds - China Consume	FIDCAAE LX Equity	Fidelity Funds SICAV	Equity	Blend	Multi	EUR	2 500
LU0386882277	Pictet - Global Megatrend Sele	PFLGPCE LX Equity	Pictet/Luxembourg	Equity	Blend	International	EUR	-
LU0605515377	Fidelity Funds - Global Divide	FFGDAAE LX Equity	Fidelity Funds SICAV	Equity	Value	Global	EUR	2 500
LU0637343731	Nordea 1 SICAV - Stable Emergi	NSEMEEE LX Equity	Nordea 1 SICAV/Luxembourg	Equity	Growth	International	EUR	-
LU1481181086	Capital Group New World Fund L	CGNWFEZ LX Equity	Capital International Fund/Lux	Equity	Growth	Global	EUR	-
LU0279459704	Schroder ISF Global Emerging M	SCGMOBE LX Equity	Schroder International Selecti	Equity	Blend	International	EUR	1 000
LU0128522744	Franklin Templeton Investment	TEMEMAA LX Equity	Franklin Templeton Investment	Equity	Blend	International	USD	5 000
LU0217576759	JPMorgan Funds - Emerging Mark	JPMEMAE LX Equity	JPMorgan Funds SICAV	Equity	Growth	International	EUR	35 000
LU1295554080	Capital Group New Perspective	CGNPTEU LX Equity	Capital International Fund/Lux	Equity	Blend	International	EUR	-
IE00B3VHXC32	BNY Mellon Global Funds PLC -	BGEHUEC ID Equity	BNY Mellon Global Funds plc/Ir	Equity	Value	Global	EUR	5 000 000
IE00B29M2H10	BNY Mellon Global Funds PLC -	MLTGAEI ID Equity	BNY Mellon Global Funds plc/Ir	Equity	Growth	Global	EUR	5 000
LU0605515377	Fidelity Funds - Global Divide	FFGDAAE LX Equity	Fidelity Funds SICAV	Equity	Value	Global	EUR	2 500
LU0772969933	Fidelity Funds - Global Divide	FFGDAAU LX Equity	Fidelity Funds SICAV	Equity	Value	Global	USD	2 500
LU0507265923	DWS Invest Top Dividend	DITPDLC LX Equity	DWS Invest SICAV/Luxembourg	Equity	Value	International	EUR	-
LU0474970273	Pictet - Global Megatrend Sele	PFLGHRE LX Equity	Pictet/Luxembourg	Equity	Blend	International	EUR	-
LU0386882277	Pictet - Global Megatrend Sele	PFLGPCE LX Equity	Pictet/Luxembourg	Equity	Blend	International	EUR	-
LU0386859887	Pictet - Global Megatrend Sele	PFLGMPC LX Equity	Pictet/Luxembourg	Equity	Blend	International	USD	-
LU0302446132	Schroder ISF Global Climate Ch	SCGLCAC LX Equity	Schroder International Selecti	Equity	Blend	International	USD	1 000
LU0164455502	Carmignac Portfolio - Commodit	CARCOMM LX Equity	Carmignac Portfolio SICAV/Luxe	Equity	Blend	International	EUR	-

FIXED INCOME

ISIN	Name	Ticker	Asset Manager	Asset Class	Strategy	Geography Focus	Currency	Minimum Investment
LU0162660350	BlackRock Global Funds - Euro	MLGORA1 LX Equity	BlackRock Global Funds SICAV/L	Fixed Income	Corporate	Global	EUR	5 000
LU0157929810	Candriam Bonds Euro Short Term	DEXESTC LX Equity	Candriam Bonds/Luxembourg	Fixed Income	Aggregate	International	EUR	-
LU0132601682	Morgan Stanley Investment Fund	MORECAI LX Equity	Morgan Stanley Investment Fund	Fixed Income	Corporate	International	EUR	-
LU0052620894	Morgan Stanley Investment Fund	MORISME LX Equity	Morgan Stanley Investment Fund	Fixed Income	Aggregate	International	EUR	-
LU0128496485	Pictet - Short-Term Money Mark	PIPUCAI LX Equity	Pictet/Luxembourg	Money Market	Currency Focused	International	USD	-
LU0128489860	Pictet - USD Government Bonds	PIPUVUR LX Equity	Pictet/Luxembourg	Fixed Income	Government	International	USD	-
LU0106258741	Schroder ISF Global Corporate	SCHIHGCA LX Equity	Schroder International Selecti	Fixed Income	Corporate	International	USD	1 000
LU0189893794	Schroder ISF Global High Yield	SCHHYDC LX Equity	Schroder International Selecti	Fixed Income	Aggregate	International	USD	1 000
LU1882450304	Amundi Funds - Emerging Market	AEMBAUC LX Equity	Amundi Funds SICAV	Fixed Income	Aggregate	International	USD	-
LU0511055591	Schroder International Selecti	SCUSDCE LX Equity	Schroder International Selecti	Money Market	Currency Focused	International	EUR	1 000
LU0128496485	Pictet - Short-Term Money Mark	PIPUCAI LX Equity	Pictet/Luxembourg	Money Market	Currency Focused	International	USD	-
LU0128496485	Pictet - Short-Term Money Mark	PIPUCAI LX Equity	Pictet/Luxembourg	Money Market	Currency Focused	International	USD	-
LU0156671843	Candriam Bonds Euro Government	DEXEHIN LX Equity	Candriam Bonds/Luxembourg	Fixed Income	Government	International	EUR	-
LU0128489860	Pictet - USD Government Bonds	PIPUVUR LX Equity	Pictet/Luxembourg	Fixed Income	Government	International	USD	-
LU0406674159	JPM Funds - Global Government	JPGAAEH LX Equity	JPMorgan Funds SICAV	Fixed Income	Government	International	USD	35 000
LU0408877099	JPMorgan Funds - Global Govern	JGGDAUH LX Equity	JPMorgan Funds SICAV	Fixed Income	Government	International	USD	5 000
IE00B11XZ210	PIMCO GIS Global Bond Fund	PIMLGLBA ID Equity	PIMCO Funds:Global Investors S	Fixed Income	Aggregate	Global	USD	1 000
LU0132662635	UBAM - Dynamic Euro Bond	UBMSSTI LX Equity	UBAM/Luxembourg	Fixed Income	Corporate	International	EUR	-
LU0300357802	DWS Invest Euro Corporate Bond	DWSC3FC LX Equity	DWS Invest SICAV/Luxembourg	Fixed Income	Corporate	International	EUR	400 000
LU0345764160	Investec Global Strategy Fund	IGHBIAG LX Equity	Investec Global Strategy Fund	Fixed Income	Aggregate	International	USD	1 000 000
LU0229391221	Amundi Funds II - Pioneer U.S.	PIOUSBA LX Equity	Amundi Funds II	Fixed Income	Aggregate	International	USD	-
LU0713761251	Schroder ISF Global Corporate	SCHGICHE LX Equity	Schroder International Selecti	Fixed Income	Corporate	International	EUR	1 000
LU0189893794	Schroder ISF Global High Yield	SCHHYDC LX Equity	Schroder International Selecti	Fixed Income	Aggregate	International	USD	1 000
LU0106258741	Schroder ISF Global Corporate	SCHIHGCA LX Equity	Schroder International Selecti	Fixed Income	Corporate	International	USD	1 000
LU1640477680	BlueBay Global Investment Grad	BBGQUOI LX Equity	Bluebay Funds SICAV	Fixed Income	Corporate	International	USD	-
LU0694238766	Morgan Stanley Investment Fund	MSGFINA LX Equity	Morgan Stanley Investment Mana	Fixed Income	Aggregate	Global	USD	-
LU0569863755	UBAM - Global High Yield Solut	UBGIHCE LX Equity	UBAM/Luxembourg	Fixed Income	Corporate	Global	EUR	-
LU0189893794	Schroder ISF Global High Yield	SCHHYDC LX Equity	Schroder International Selecti	Fixed Income	Aggregate	International	USD	1 000
LU0853555380	Jupiter JGF - Dynamic Bond	JUPLSUR LX Equity	Jupiter Global Fund SICAV/Luxe	Fixed Income	Aggregate	Global	EUR	1 000
LU0853555463	Jupiter JGF - Dynamic Bond	JUPLUSD LX Equity	Jupiter Global Fund SICAV/Luxe	Fixed Income	Aggregate	Global	USD	1 000
LU1751207694	Schroder ISF Global Credit Inc	SCGCRIC LX Equity	Schroder International Selecti	Fixed Income	Aggregate	Global	USD	1 000
LU0217390144	JPMorgan Funds - Emerging Mark	JPMEMDX LX Equity	JPMorgan Funds SICAV	Fixed Income	Aggregate	International	EUR	-
LU0603408385	Morgan Stanley Investment Fund	MSEMCBZ LX Equity	Morgan Stanley Investment Fund	Fixed Income	Corporate	International	USD	-
LU1026242203	Morgan Stanley Investment Fund	MSEMKZH LX Equity	Morgan Stanley Investment Fund	Fixed Income	Corporate	International	EUR	-
LU1882450304	Amundi Funds - Emerging Market	AEMBAUC LX Equity	Amundi Funds SICAV	Fixed Income	Aggregate	International	USD	-
LU0132208249	Amundi Funds II - Emerging Mar	PIEMBAU LX Equity	Amundi Funds II	Fixed Income	Aggregate	International	USD	-