

ISIN	Name
LU0823399810	Parvest Equity Best Sel Europe C C
LU0210528922	JPM US Smaller Companies A (acc)-USD
GB00B42R2118	Threadneedle Eurp Hi Yld Bd Ret Grs EUR
LU0064319337	Nordea-1 European Value BP EUR
FR0000979155	AXA Euro 3-5 Acc
FR0007495049	HMG Rendement A/I
FR0000027146	SSgA Emerging Asia Alpha Equity I P EUR
LU0093570330	BL-Equities Europe B Acc
LU0119753308	Invesco Pan Eurp Structured Eq E
FR0000172363	Fidelity Monde
LU0114722498	Fidelity GI Financial Servs A-EUR
FR0007450002	CG Nouvelle Asie
LU0088812606	Sarasin EquiSar Global P EUR dist
BE0058652646	Petercam Equities World 3F B
FR0000286072	BBM V-Flex AC
FR0000941312	UBAM Convertibles Europe AC EUR
FR0000930455	Uni-Hoche C
LU0210527015	JPMorgan India A USD Acc
LU0210532528	JPM Emerging Markets Debt A EUR Hdg Acc
LU0115141201	Invesco Pan European Equity E
LU0011963245	Aberdeen Global Asia Pacific Equity A2
LU0094547139	Aberdeen Global World Equity A2
DE0008474263	DWS Convertibles
LU0307839646	Fidelity Emerging Markets A-EUR
LU0368678339	Fidelity Pacific A-Acc-EUR
LU0251130802	Fidelity European High Yld A-Acc-EUR
FR0010286013	Sextant Grand Large A
FR0010490383	Exane Gulliver Fund P
DE0009848119	DWS Top Dividende LD
GB0032178856	M&G European Corporate Bond A EUR
FR0000172033	AXA Euro Obligations Acc
FR0010583153	Best Business Models RC
LU0187076913	Robeco Emerging Markets Equities D EUR
LU0068578508	First Eagle Amundi International AU-C
LU0068578508	First Eagle Amundi International AU-C
GB0030926959	M&G American A EUR
LU0119366952	Pioneer Fds Top European Plyrs A EUR ND
LU0138501191	Sparinvest SICAV Global Value EUR R
FR0000988057	Federal Indiciel US P A/I
LU0061175625	Fidelity European Smaller Cos A-EUR
LU0248173006	Schroder ISF Emerg Asia B EUR
LU0159201655	LO Funds - Convertible Bond (EUR) P A
LU0200080918	Henderson Gartmore Fd Latin America A
LU0167813129	Oyster European Corporate Bonds EUR
FR0010058628	HSBC Small Cap France A A/I
LU0191819951	Uni-Global Equities Europe SA-EUR
LU0227384020	Nordea-1 Stable Return BP EUR
LU0212196652	Parvest Equity USA Mid Cap C H EUR
LU0244354667	Schroder ISF China Opportunities A Acc

IE00B11YFH93	BNY Mellon EM Debt Lcl Ccy A EUR
FR0010120931	Sycomore L/S Opportunities A
LU0273158872	DWS Invest Global AgriBusiness LC
LU0286061501	Ofi MultiSelect BRICA A
FR0010411868	Ofi Prim Kappastocks R
LU0278937759	Aberdeen Global Emerging Mkts Sm Cos A2
LU0334857785	Invesco Asia Consumer Demand E
LU0347184581	Pioneer Fds US Fundamental Gr E EUR ND
FR0010651224	BDL Convictions
FR0010692335	R Crédit Horizon 1-3 C
GB00B3FFXZ60	M&G Global Emerging Markets A €
FR0010174144	BDL Rempart Europe
GB00B56H1S45	M&G Dynamic Allocation A EUR Acc
LU0476875785	Aberdeen Global Latin America Equity S 2
LU0489687243	Mandarine Unique S & M Caps Europe R
FR0007028287	FOURPOINTS AMERICA R EUR
LU0568621618	Amundi Fund Cash USD
LU0708055370	HSBC GIF Frontiers Markets A
FR0010666560	NATIXIS ACTIONS SMALL & MID CAP EURO
LU0702159772	Fidelity Asian Small Cos
LU0171283459	BGF Global Allocation A2 EUR C