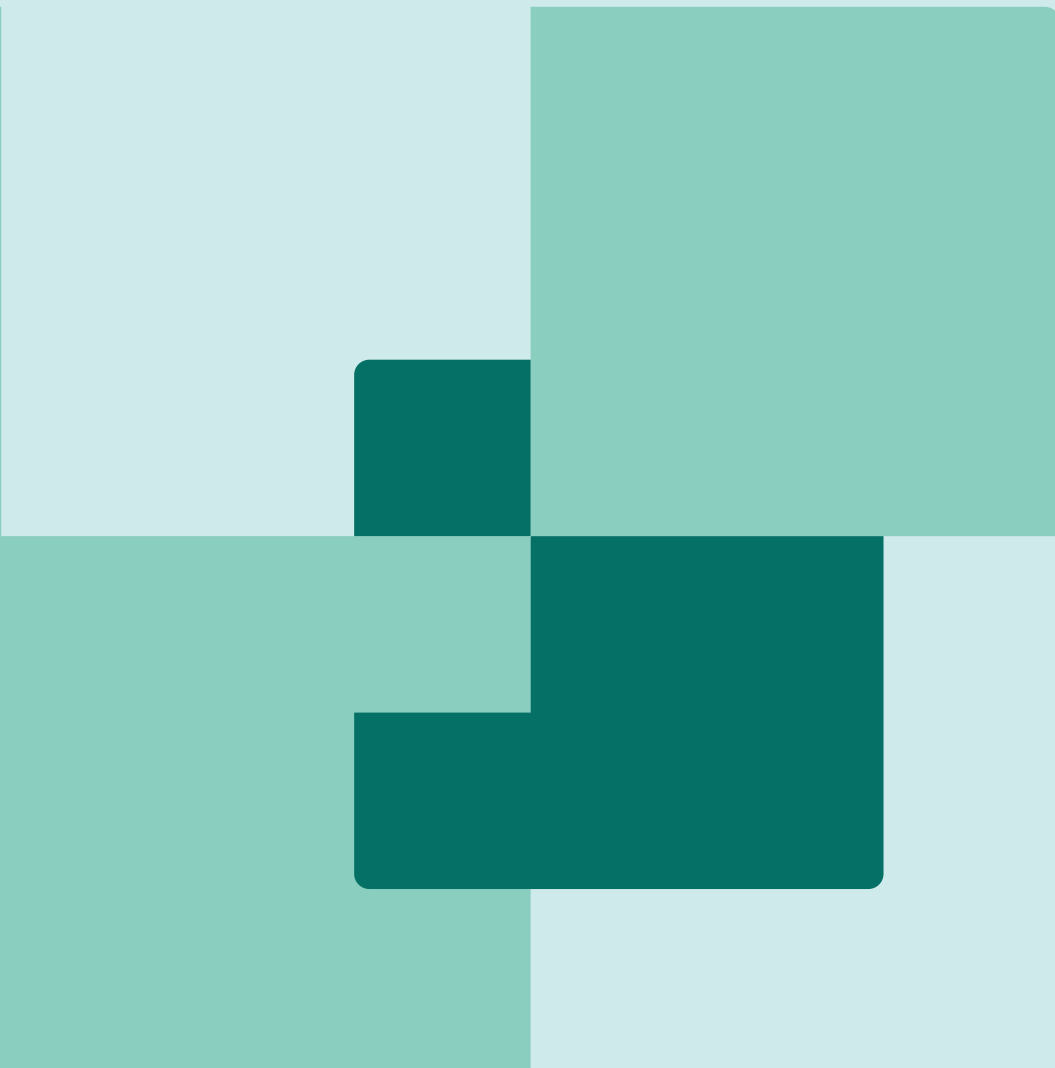


Clean Shares - Fund List

Belgium - The Netherlands

05 / 2024



Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Amundi EUR Corporate Bond Climate Net Zero Ambition PAB ETF - Acc ***	LU1829219127	EUR	Europe	EUR Corporate Bond	-1,03	-13,54	7,42	Amundi Asset Management	www.amundi.com	2
Amundi EUR High Yield Bond ESG UCITS ETF ***	LU1681040496	EUR	Europe	EUR High Yield Bond	0,73	-10,78	10,51	Amundi Asset Management	www.amundi.com	3
Amundi US Treasury 3-7 UCITS ETF *	LU1407888723	USD	USA	USD Government Bond	/	/	/	Amundi Asset Management	www.amundi.com	2
Athena - Global Dynamic Bond Opportunities IC	FR0013334489	EUR	International	Global Flexible Bond	3,01	-8,91	3,60	Alienor Capital	www.aliencorcapital.com	3
Candriam Sustainable Bond Global High Yield R Cap ***	LU1644441716	EUR	International	Global High Yield Bond - EUR Hedged	2,20	-9,12	8,43	Candriam Luxembourg	www.candriam.com	3
Carmignac Credit 2027 - F EUR Acc **	FR0014008223	EUR	International	Fixed Term Bond	/	/	13,20	Carmignac Gestion	www.carmignac.com	3
Carmignac Credit 2029 F EUR Acc **	FR001400KAX0	EUR	International	Fixed Term Bond	/	/	/	Carmignac Gestion	www.carmignac.com	2
Carmignac Portfolio Global Bond F EUR Acc **	LU0992630599	EUR	International	Global Bond	0,53	-5,25	3,37	Carmignac Gestion	www.carmignac.com	2
Carmignac Portfolio Sécurité F EUR Acc **	LU0992624949	EUR	Europe	EUR Diversified Bond - Short Term	0,44	-4,21	4,45	Carmignac Gestion	www.carmignac.com	2
DPAM L - Bonds Universalis Unconstrained F **	LU0174544550	EUR	International	Global Bond	0,26	-13,29	5,96	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	2
Flossbach von Storch - Bond Opportunities HT **	LU1748855837	EUR	International	Global Flexible Bond - EUR Hedged	-2,13	-9,15	7,84	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	2
Flossbach von Storch - Bond Opportunities IT **	LU1481584016	EUR	International	Global Flexible Bond - EUR Hedged	-1,92	-8,98	8,06	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	2
iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc *	IE00BGSF1X88	USD	USA	USD Government Bond	0,00	0,98	4,92	BlackRock Asset Management Ireland	www.blackrock.com	1
iShares Global Inflation Linked Government Bond UCITS ETF Acc *	IE00B3B8PX14	EUR	International	Global Inflation-Linked Bond	10,97	-17,14	1,29	BlackRock Asset Management Ireland	www.blackrock.com	3
iShares iBonds Dec 2026 Term € Corp UCITS ETF ***	IE000WA6L436	EUR	International	Fixed Term Bond	/	/	/	BlackRock Asset Management Ireland	www.blackrock.com	2
Keren 2029 I **	FR001400J5P1	EUR	International	Fixed Term Bond	/	/	/	Keren Finance	www.kerenfinance.com	2
Keren Corporate N **	FR0013309507	EUR	International	Bond EUR Flex.	4,54	-7,40	8,72	Keren Finance	www.kerenfinance.com	3
Lyxor ESG USD High Yield (DR) UCITS ETF - Dist ***	LU1435356149	EUR	USA	USD High Yield Bond	5,46	-12,40	1,84	Amundi Asset Management	www.amundi.com	3

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Acc *	LU1390062245	EUR	Europe	Relative Value Arbitrage	7,37	10,68	0,88	Amundi Asset Management	www.amundi.com	2
M&G (Lux) Fixed Maturity Bond Fund 1 W ACC EUR **	LU2732959098	EUR	International	Fixed Term Bond	/	/	/	M&G Group	www.mandg.com	2
M&G (Lux) Global Macro Bond Fund C E UR Acc	LU1670720462	EUR	International	Global Flexible Bond	2,33	-8,29	1,07	M&G Group	www.mandg.com	3
M&G (Lux) Optimal Income Fund C EUR Acc **	LU1670724704	EUR	International	GBP Cautious Allocation	1,65	-11,85	10,76	M&G Group	www.mandg.com	2
ODDO BHF Global Target 2028 - CN-EUR **	FR001400C7Z3	EUR	International	Fixed Term Bond	/	/	10,90	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	3
PIMCO GIS Diversified Income Fund - Institutional USD Acc	IE00B0C18065	USD	International	Global Flexible Bond - USD Hedged	-0,11	-16,30	9,48	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PIMCO GIS Income Fund Institutional (Hedged) EUR	IE00B80G9288	EUR	International	Global Flexible Bond - EUR Hedged	1,70	-9,60	6,20	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
R-co Target 2027 HY P EUR **	FR001400IBK9	EUR	Europe	Target Date 2026 - 2030	/	/	/	Rothschild Asset Management	www.am.eu.rothschildandco.com	3
R-co Target 2029 IG P2 EUR **	FR001400LS82	EUR	International	Fixed Term Bond	/	/	/	Rothschild Asset Management	www.am.eu.rothschildandco.com	2
Sextant Bond Picking A **	FR0013202132	EUR	International	Global Flexible Bond	5,38	-9,16	-0,48	Amiral Gestion	www.amiralgestion.com	2
Xtrackers II Global Government Bond UCITS ETF 4C *	LU0641006613	CHF	International	Global Bond	-3,74	-15,37	1,29	DWS Investment S.A.	www.etf.dws.com	2
Xtrackers II USD Emerging Markets Bond UCITS ETF 1C *	LU0321462953	EUR	International	Global Emerging Markets Bond	-4,13	-21,79	7,49	DWS Investment S.A.	www.etf.dws.com	3

Equity Funds

Allianz Thematica PT USD **	LU2384383738	USD	International	Global Flex-Cap Equity	19,90	-15,10	12,10	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	5
Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc *	LU1829218749	EUR	International	Commodities - Broad Basket	50,47	27,82	-14,78	Amundi Asset Management	www.amundi.com	4
Amundi ETF MSCI Europe Healthcare UCITS ETF *	FR0010688192	EUR	International	Sector Equity Healthcare	25,70	-4,77	8,00	Amundi Asset Management	www.amundi.com	4
Amundi PEA Eau (World Water) UCITS ETF - Capi *	FR0011882364	EUR	International	Sector Equity Water	33,16	-17,47	19,28	Amundi Asset Management	www.amundi.com	4
Amundi Russell 2000 UCITS ETF *	LU1681038672	EUR	USA	US Small-Cap Equity	23,74	-16,21	14,54	Amundi Asset Management	www.amundi.com	5
Aphillion Q ² SICAV Equities B Cap	BE6300962360	EUR	International	Global Flex-Cap Equity	32,25	-11,64	13,71	Aphillion	www.aphillion.com	4

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Baillie Gifford Worldwide Global Income Growth Fund Class B EUR Acc	IE00BKLC2W09	EUR	International	Global Large-Cap Blend Equity	19,30	-25,40	15,00	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	4
Baillie Gifford Worldwide Positive Change Fund Class B EUR Acc ***	IE00BDCY2C68	EUR	International	Global Large-Cap Growth Equity	19,70	-25,36	10,97	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	5
Baillie Gifford Worldwide US Equity Growth Fund Class B USD Acc **	IE00B8HW2209	USD	International	US Large-Cap Growth Equity	-3,08	-56,06	48,32	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	6
BGF World Healthscience Fund D2 EUR	LU0827889485	EUR	International	Sector Equity Healthcare	24,40	1,30	-0,60	BlackRock (Luxembourg) SA	www.blackrock.com	4
BGF World Technology Fund D2 USD **	LU0724618946	USD	International	Sector Equity Technology	8,82	-42,63	50,90	BlackRock (Luxembourg) SA	www.blackrock.com	5
BNP Paribas Easy Low Carbon 100 Europe UCITS ETF ***	LU1377382368	EUR	International	Europe Large-Cap Blend Equity	22,43	-10,98	15,39	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	4
Capital Group New Perspective Fund (LUX) Z EUR	LU1295554833	EUR	International	Global Large-Cap Growth Equity	26,00	-21,41	20,35	Capital International Management Company Sàrl	www.capitalgroup.com	4
CapitalatWork Foyer Umbrella - Contrarian Equities at Work C	LU0090697987	EUR	International	Global Large-Cap Blend Equity	23,48	-11,21	18,99	CapitalatWork Foyer Group S.A	www.capitalatwork.com	5
Comgest Growth World EUR Z Acc **	IE00BYLQ421	EUR	International	Global Large-Cap Growth Equity	17,15	-19,61	23,09	Comgest SA	www.comgest.com	4
Dimensional Funds plc Global Sustainability Core Equity Fund EUR Acc **	IE00B7T1D258	EUR	International	Sector Equity Technology	31,80	-13,29	18,10	Dimensional Fund Advisors Ltd	www.dimensional.com	5
Dimensional World Equity Fund EUR Acc	IE00B4MJ5D07	EUR	International	Global Flex-Cap Equity	29,08	-9,10	13,96	Dimensional Fund Advisors Ltd	www.dimensional.com	4
DPAM B Equities NewGems Sustainable W **	BE6246061376	EUR	International	Global Large-Cap Blend Equity	22,77	-27,88	29,09	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM B Equities US Dividend Sustainable W **	BE6289227389	EUR	International	US Equity Income	40,13	-8,42	11,33	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
Echiquier Agenor SRI Mid Cap Europe G **	FR0010581710	EUR	Europe	Europe Mid-Cap Equity	16,55	-29,17	10,00	La Financière de l'Echiquier	www.lfde.com	4
Echiquier Artificial Intelligence K **	LU1819479939	EUR	International	Sector Equity Technology	7,34	-53,94	53,36	La Financière de l'Echiquier	www.lfde.com	5
Echiquier World Equity Growth G **	FR0010868174	EUR	International	Global Large-Cap Growth Equity	12,01	-15,37	19,10	La Financière de l'Echiquier	www.lfde.com	4
Echiquier World Next Leaders K **	FR0013423357	EUR	International	Global Flex-Cap Equity	-16,93	-46,70	8,90	La Financière de l'Echiquier	www.lfde.com	5
Fidelity Funds - Emerging Markets Fund Y-Acc-USD **	LU0346390940	USD	Emerging	Global Emerging Markets Equity	0,95	-33,50	8,07	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - European Growth Fund Y-Acc-EUR **	LU0346388373	EUR	Europe	Europe Large-Cap Blend Equity	21,34	-14,06	16,36	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Global Technology Fund W-Acc-GBP **	LU1033663649	GBP	International	Sector Equity Technology	24,60	-13,46	37,50	Fidelity (Luxembourg)	www.fidelity-international.com	4

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Fidelity Funds - Global Technology Fund Y-Acc-EUR **	LU0346389348	EUR	International	Sector Equity Technology	32,66	-18,02	40,43	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Global Thematic Opportunities Fund Y-Acc-USD **	LU0370789132	USD	International	Global Large-Cap Blend Equity	16,94	-23,57	15,90	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Greater China Fund Y-Acc-USD **	LU0346391161	USD	Asia	Greater China Equity	-4,67	-29,62	-2,26	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Sustainable Eurozone Equity Fund Y-Acc-EUR **	LU0318939419	EUR	Europe	Eurozone Large-Cap Equity	19,47	-14,71	19,28	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - World Fund Y-Acc-EUR **	LU0318941662	EUR	International	Global Large-Cap Blend Equity	24,08	-15,54	17,99	Fidelity (Luxembourg)	www.fidelity-international.com	4
Flossbach von Storch - Dividend IT **	LU2312730000	EUR	International	Global Equity Income	28,00	-8,80	5,70	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	4
Fundsmith Equity Fund I EUR Acc **	LU0690374029	EUR	International	Global Large-Cap Growth Equity	29,10	-17,23	13,55	FundRock Management Company S.A.	www.fundrock.com	4
GuardCap Global Equity Fund I EUR **	IE00BZ036616	EUR	International	Global Large-Cap Growth Equity	28,20	-13,50	15,00	GuardCap Asset Management Limited	www.guardcap.co.uk	4
Guinness Global Equity Income Y EUR Acc **	IE00BVYPNZ31	EUR	International	Global Equity Income	31,50	-3,40	11,90	Guinness Asset Management	www.guinnessgi.com	4
Invesco S&P 500 UCITS ETF (EUR Hdg) *	IE00BRKWGL70	EUR	USA	US Large-Cap Blend Equity	28,61	-21,41	23,21	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF *	IE00B5MTWH09	EUR	International	Sector Equity Energy	20,64	30,86	5,25	Invesco Management S.A.	www.invescomanagementcompany.lu	5
iShares Automation & Robotics UCITS ETF Acc ***	IE00BYZK4552	EUR	International	Sector Equity Technology	31,34	-30,57	34,95	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Core Msci Em Imi UCITS ETF Acc *	IE00BKM4GZ66	EUR	International	Global Emerging Markets Equity	7,68	-15,46	7,96	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Core Msci World UCITS ETF Acc *	IE00B4L5Y983	EUR	International	Global Large-Cap Blend Equity	32,54	-13,27	19,79	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Core S&P 500 UCITS ETF USD Acc *	IE00B5BMR087	USD	USA	US Large-Cap Blend Equity	29,35	-18,72	26,74	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Digitalisation UCITS ETF Acc ***	IE00BYZK4883	EUR	International	Sector Equity Technology	9,04	-32,55	27,94	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Edge MSCI World Minimum Volatility UCITS ETF USD Acc *	IE00B8FHGS14	EUR	International	Global Large-Cap Blend Equity	24,25	-5,01	4,31	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Nasdaq 100 UCITS ETF Acc *	IE00B53SZB19	EUR	USA	US Large-Cap Growth Equity	38,80	-29,27	50,06	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Oil & Gas Exploration & Production UCITS ETF Acc *	IE00B6R51Z18	EUR	International	Sector Equity Energy	79,90	46,13	-0,98	BlackRock Asset Management Ireland	www.blackrock.com	6
iShares Oil & Gas Exploration & Production UCITS ETF Acc *	IE00B6R51Z18	USD	International	Sector Equity Energy	79,90	37,89	-0,98	BlackRock Asset Management Ireland	www.blackrock.com	6
iShares S&P 500 EUR Hedged UCITS ETF Acc *	IE00B3ZW0K18	EUR	USA	US Large-Cap Blend Equity	27,85	-21,17	23,05	BlackRock Asset Management Ireland	www.blackrock.com	4

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
iShares S&P 500 Health Care Sector UCITS ETF Acc *	IE00B43HR379	EUR	International	Sector Equity Healthcare	37,40	3,48	-2,11	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares S&P 500 Information Technology Sector UCITS ETF USD Acc *	IE00B3WJKG14	USD	International	Sector Equity Technology	33,84	-29,38	58,26	BlackRock Asset Management Ireland	www.blackrock.com	5
Janus Henderson Horizon Global Sustainable Equity Fund H2 EUR ***	LU1984711603	EUR	International	Global Flex-Cap Equity	26,16	-20,47	18,65	Henderson Management S.A.	www.janushenderson.com	4
JPM Global Focus Fund C (acc) EUR **	LU0168343191	EUR	International	Global Large-Cap Blend Equity	32,40	-9,30	22,50	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Select Equity C (acc) EUR **	LU0611475780	EUR	International	Global Large-Cap Blend Equity	33,90	-9,60	23,00	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
Lyxor DAX (DR) UCITS ETF - Acc *	LU0252633754	EUR	Germany	Germany Equity	15,69	-13,23	20,06	Amundi Asset Management	www.amundi.com	5
Lyxor MSCI Brazil UCITS ETF - Acc	LU1900066207	EUR	Brazil	Brazil Equity	-11,08	18,91	27,97	Amundi Asset Management	www.amundi.com	6
Lyxor MSCI World Information Technology TR UCITS ETF - Acc (EUR) *	LU0533033667	EUR	International	Sector Equity Technology	40,30	-27,78	47,98	Amundi Asset Management	www.amundi.com	5
M&G (Lux) Global Listed Infrastructure Fund C EUR Acc **	LU1665237969	EUR	International	Sector Equity Infrastructure	23,54	-2,78	1,46	M&G Group	www.mandg.com	4
Macquarie Valueinvest LUX Global I Cap **	LU0251043070	EUR	International	Global Large-Cap Blend Equity	16,18	-5,48	8,53	Lemanik Asset Management S.A.	www.lemanikgroup.com	4
MainFirst Global Equities Fund R **	LU1004824790	EUR	International	Global Large-Cap Growth Equity	16,49	-29,68	16,85	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
MainFirst Global Equities Unconstrained R **	LU1856131278	EUR	International	Global Large-Cap Growth Equity	18,91	-30,78	30,29	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5
MainFirst Top European Ideas R **	LU1004823552	EUR	Europe	Europe Flex-Cap Equity	23,37	-20,43	18,48	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5
Nordea 1 - Emerging Stars Equity Fund BC EUR **	LU0841604316	EUR	Emerging	Global Emerging Markets Equity	-3,74	-23,68	1,65	Nordea Investment Funds SA	www.nordea.lu	5
Nordea 1 - Global Climate and Environment Fund - BI - EUR ***	LU0348927095	EUR	International	Sector Equity Ecology	34,70	-14,69	7,37	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Global Climate and Environment Fund BC EUR ***	LU0841586075	EUR	International	Sector Equity Ecology	34,43	-14,89	7,15	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Global Stable Equity Fund - BI - EUR **	LU0097890064	EUR	International	Global Large-Cap Value Equity	21,20	4,50	8,60	Nordea Investment Funds SA	www.nordea.lu	4
ODDO BHF Avenir Europe - CI-EUR **	FR0010251108	EUR	Europe	Europe Mid-Cap Equity	13,71	-26,48	17,13	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	4
Ossiam Shiller Barclays CAPE US Sector Value TR	LU1079841513	USD	USA	US Large-Cap Blend Equity	0,27	-0,15	24,80	Ossiam	www.im.natixis.com	5
PGIM Jennison Emerging Markets Equity Fund USD I Acc	IE00BDF5KX37	USD	International	Global Emerging Markets Equity	-2,29	-41,48	16,00	PGIM Investments	www.pgimfunds.com	5

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Pictet - Global Megatrend Selection I EUR **	LU0386875149	EUR	International	Global Flex-Cap Equity	20,27	-21,13	17,39	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - Robotics I EUR **	LU1279334053	EUR	International	Sector Equity Technology	28,48	-30,46	48,97	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
R-co Valor 4Change Global Equity P EUR ***	FR00140019M6	EUR	International	Global Large-Cap Blend Equity	/	-5,23	5,91	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
Robeco Global Consumer Trends F EUR **	LU0871827464	EUR	International	Global Large-Cap Growth Equity	9,70	-32,71	28,42	Robeco Institutional Asset Management B.V.	www.robeco.com	5
RobecoSAM Smart Energy Equities F EUR ***	LU2145462300	EUR	International	Sector Equity Alternative Energy	27,90	-15,80	9,80	Robeco Institutional Asset Management B.V.	www.robeco.com	5
RobecoSAM Smart Materials Equities F EUR ***	LU2145464264	EUR	International	Sector Equity Industrial Materials	22,36	-20,65	11,99	Robeco Institutional Asset Management B.V.	www.robeco.com	5
RobecoSAM Sustainable Water Equities F EUR ***	LU2146191569	EUR	International	Sector Equity Water	39,51	-20,94	15,57	Robeco Institutional Asset Management B.V.	www.robeco.com	4
Schroder International Selection Fund - Global Climate Change Equity C Acc EUR **	LU0302447452	EUR	International	Sector Equity Ecology	20,59	-19,57	8,39	Schroder Investment Management (Europe) S.A.	www.schroders.lu	4
Schroder International Selection Fund - Global Energy Transition C Acc USD ***	LU2016063229	USD	International	Sector Equity Alternative Energy	-3,97	-5,18	-9,33	Schroder Investment Management (Europe) S.A.	www.schroders.lu	5
Schroder International Selection Fund - Global Equity Alpha C Acc EUR	LU0248167883	EUR	International	Global Large-Cap Blend Equity	32,00	-11,80	17,50	Schroder Investment Management (Europe) S.A.	www.schroders.lu	4
Schroder International Selection Fund - Global Sustainable Food and Water C Acc USD ***	LU2380233515	USD	International	Global Large-Cap Blend Equity	/	-8,16	8,16	Schroder Investment Management (Europe) S.A.	www.schroders.lu	4
Skagen Global Lux B EUR Acc **	LU1932715532	EUR	International	Global Large-Cap Blend Equity	40,87	-18,46	14,04	Skagen AS	www.skagenfunds.com	4
Skagen Kon-Tiki Lux B EUR Acc	LU1932686501	EUR	International	Global Emerging Markets Equity	2,70	-12,23	8,54	Skagen AS	www.skagenfunds.com	4
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF *	IE00BSJCQV56	EUR	Europe	Property - Indirect Europe	11,36	-36,10	17,18	State Street Global Advisors	www.spdrs.com	4
SPDR S&P 500 Low Volatility UCITS ETF *	IE00B802KR88	EUR	USA	US Large-Cap Value Equity	34,81	1,23	-4,05	State Street Global Advisors	www.spdrs.com	4
SPDR® MSCI World Health Care UCITS ETF *	IE00BYTRRB94	USD	International	Sector Equity Healthcare	29,60	-5,56	3,53	State Street Global Advisors	www.spdrs.com	4
Strategic Selection Fund - Global Equity C EUR	LU2275619471	EUR	International	Global Large-Cap Blend Equity	/	-11,90	14,59	European Capital Partners (Luxembourg) S.A.	www.ecp.lu	4
T.Rowe Price Funds SICAV - Global Growth Equity Fund Q EUR	LU1127969324	EUR	International	Global Large-Cap Growth Equity	18,10	-26,86	19,47	T.Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	4
T.Rowe Price Funds SICAV - US Blue Chip Equity Fund Q USD **	LU0860350494	USD	USA	US Large-Cap Growth Equity	18,53	-38,96	50,86	T.Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	5

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Threadneedle (Lux) Global Focus ZE EUR **	LU1433070429	EUR	International	Global Large-Cap Growth Equity	32,75	-21,08	20,61	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	5
Threadneedle (Lux) Global Smaller Companies ZE EUR **	LU0957820193	EUR	International	Global Small/Mid-Cap Equity	23,03	-30,22	18,67	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	4
Vanguard FTSE Emerging Markets UCITS ETF *	IE00B3VVM84	USD	International	Global Emerging Markets Equity	-3,06	-17,50	4,47	Vanguard Group (Ireland) Limited	https://global.vanguard.com	4
Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C ***	IE00BGV5VN51	USD	International	Sector Equity Technology	29,20	-34,60	61,50	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers Euro Stoxx 50 UCITS ETF 1C *	LU0380865021	EUR	Europe	Eurozone Large-Cap Equity	23,54	-8,67	22,29	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers LPX Private Equity Swap UCITS ETF 1C *	LU0322250712	EUR	Private Equity	Sector Equity Private Equity	64,10	-29,79	39,73	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers MSCI China UCITS ETF 1C *	LU0514695690	CHF	China	China Equity	-19,18	-20,76	-20,64	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers MSCI World Momentum UCITS ETF 1C *	IE00BL25JP72	EUR	International	Global Large-Cap Growth Equity	24,74	-13,77	7,98	DWS Investment S.A.	www.etf.dws.com	5
Yacktman US Equity Fund - Class IE	IE00B94SC405	EUR	International	US Large-Cap Value Equity	/	/	8,34	Heptagon Capital Limited	www.heptagon-capital.com	4
Mixed Funds										
Acatis Value Event Fonds B **	DE000A1C5D13	EUR	International	EUR Moderate Allocation - Global	14,30	-12,06	15,10	Acatis Investment-KVG	www.acatis.de	4
BDL Rempart Europe I **	FR0011790492	EUR	Europe	Alt - Long/Short Equity - Europe	16,16	15,56	6,62	BDL Capital Management	www.bdlcm.com	3
BGF Global Allocation Fund D2 EUR	LU0523293024	EUR	International	USD Moderate Allocation	15,81	-10,56	9,46	BlackRock (Luxembourg) SA	www.blackrock.com	3
BL - Global Flexible EUR - BI Acc **	LU0379366346	EUR	USA	EUR Flexible Allocation - Global	11,80	-9,36	1,39	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global Flexible USD - BI Acc **	LU1484144081	USD	USA	USD Flexible Allocation	8,65	-11,93	8,82	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
Capital Group Global Allocation Fund (LUX) Z EUR	LU1006079997	EUR	International	USD Moderate Allocation	18,77	-8,84	5,53	Capital International Management Company Sàrl	www.capitalgroup.com	3
CapitalAtWork Foyer Ubrl Balanced C Cap	LU0617431035	EUR	International	Mixed Fund EUR balanced - Global	13,18	-8,02	11,48	CapitalatWork Foyer Group S.A	www.capitalatwork.com	3
Carmignac Portfolio - Patrimoine Europe F EUR Acc **	LU1744630424	EUR	International	EUR Moderate Allocation	10,30	-12,30	2,73	Carmignac Gestion	www.carmignac.com	3
Carmignac Portfolio Patrimoine F EUR Acc **	LU0992627611	EUR	International	EUR Moderate Allocation - Global	-0,27	-8,80	2,67	Carmignac Gestion	www.carmignac.com	3
Dimensional World Allocation 60/40 Fund EUR Acc	IE00B9L4YR86	EUR	International	EUR Moderate Allocation - Global	16,00	-9,07	9,82	Dimensional Fund Advisors Ltd	www.dimensional.com	3
DNCA Invest Eurose N EUR **	LU1234712880	EUR	International	EUR Cautious Allocation	7,55	-2,75	9,08	DNCA Finance S.A	www.dncafinance.com	3

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Ethna Aktiv SIA T **	LU0841179863	EUR	International	EUR Cautious Allocation - Global	5,74	-5,98	8,09	ETHENEA Independent Investors S.A.	www.ethenea.com	2
FFG - Global Flexible Sustainable C Acc **	LU1697917240	EUR	International	EUR Flexible Allocation - Global	8,96	-12,49	4,89	Funds For Good	www.fundsforgood.eu	3
FFG - Global Flexible Sustainable I Acc **	LU1697917166	EUR	International	EUR Flexible Allocation - Global	9,49	-12,20	5,24	Funds For Good	www.fundsforgood.eu	3
Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR **	LU0979392502	EUR	International	USD Moderate Allocation	10,40	-7,19	1,91	Fidelity (Luxembourg)	www.fidelity-international.com	3
Flossbach von storch - Multiple Opportunities II IT **	LU1038809049	EUR	International	EUR Flexible Allocation - Global	11,86	-12,36	9,75	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	3
GANÉ Value Event Fund Y (CHF)	DE000A407LJ5	CHF	International	EUR Flexible Allocation - Global	/	/	c	Universal-Investment-Gesellschaft mbH	www.universal-investment.com	4
Goldman Sachs Patrimonial Aggressive - R Cap EUR **	LU1703075264	EUR	International	EUR Aggressive Allocation - Global	21,19	-13,31	13,10	Goldman Sachs Asset Management B.V.	www.gsam.com	3
Goldman Sachs Patrimonial Balanced - R Cap EUR **	LU1703075934	EUR	International	EUR Moderate Allocation - Global	12,81	-15,02	11,52	Goldman Sachs Asset Management B.V.	www.gsam.com	3
Invesco Global Income Fund Z EUR Acc **	LU1701679026	EUR	International	EUR Moderate Allocation - Global	12,60	-11,43	13,29	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Invesco Pan European High Income Fund Z EUR Acc **	LU1625225666	EUR	International	EUR Cautious Allocation	5,76	-9,11	10,21	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Janus Henderson Capital Funds PLC - Balanced Fund - H2 EUR	IE00BD860H78	EUR	International	EUR Moderate Allocation - Global	16,65	-19,06	12,24	Henderson Management S.A.	www.janushenderson.com	4
Keren Patrimoine N **	FR0013301090	EUR	International	Allocation EUR Cautious - International	11,46	-9,18	11,40	Keren Finance	www.kerenfinance.com	3
Lazard Patrimoine Opportunities SRI PC EUR **	FR0013409463	EUR	International	EUR Moderate Allocation	/	1,66	2,38	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
M&G (Lux) Dynamic Allocation Fund C EUR Acc	LU1582988488	EUR	International	EUR Flexible Allocation - Global	4,91	-2,12	8,12	M&G Group	www.mandg.com	3
MainFirst Absolute Return Multi Asset R **	LU1004824956	EUR	International	EUR Flexible Allocation - Global	2,32	-14,14	6,38	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	3
Nordea 1 - Stable Return Fund BC EUR **	LU0841554891	EUR	International	EUR Moderate Allocation - Global	11,45	-8,26	2,41	Nordea Investment Funds SA	www.nordea.lu	3
PCFS - Pure Wealth - CCC	LU0649641940	EUR	International	EUR Cautious Allocation - Global	8,15	-11,96	9,32	Pure Capital S.A.	www.purecapital.eu	3
PIMCO GIS Dynamic Multi-Asset Fund - Institutional EUR Acc **	IE00BYQDND46	EUR	International	EUR Flexible Allocation - Global	0,58	-14,17	-0,34	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PTAM Global Allocation I **	DE000A3CNGJ9	EUR	International	EUR Flexible Allocation - Global	/	-20,30	18,59	Hansainvest	www.hansainvest.de	4
R-co Valor P EUR **	FR0011847409	EUR	International	EUR Flexible Allocation - Global	13,28	-7,60	13,56	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
Robeco Life Cycle Fund 2035 F EUR **	LU0966309485	EUR	International	Target Date 2031 - 2035	10,02	-14,69	9,82	Robeco Institutional Asset Management B.V.	www.robeco.com	3
ShelteR UCITS - Core-Satellite 100 VV Acc	LU2627036069	EUR	International	-	/	/	/	ShelteR Investment Management	www.shelter-im.com	4

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
ShelteR UCITS – Core-Satellite 60 VV Acc	LU2627037034	EUR	International	-	/	/	/	ShelteR Investment Management	www.shelter-im.com	3
SPM Funds - Sepiam Global Flexible P-CAP	BE6290264082	EUR	International	EUR Flexible Allocation - Global	10,62	-25,22	8,85	Sepiam	www.sepiam.fr	4
Triodos Impact Mixed Fund-Neutral EUR Z Cap ***	LU0785618231	EUR	International	EUR Moderate Allocation	5,45	-16,26	10,68	Triodos Investment Management BV	www.triodos-im.com	3
Varenne Global P EUR Acc **	LU2358391725	EUR	International	EUR Flexible Allocation - Global	28,88	-25,49	21,79	Varenne Capital Partners	www.varennecapital.fr	4
Waterloo Sicav Global Flexible R Cap	LU1496475119	EUR	International	EUR Flexible Allocation - Global	/	/	17,10	Waterloo Asset Management	www.waterloo-am.com	3

Monetary Funds

UBS (Lux) Money Market Fund EUR Sustainable Q Cap **	LU0357613495	EUR	International	EUR Money Market	-0,70	-0,20	3,10	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
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