

12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Ostrum Euro Credit	Ostrum Euro Credit	Ostrum Euro Credit	Ostrum Euro Credit	Ostrum Euro Credit	Ostrum Euro Credit	Ostrum Euro Inflation	Ostrum Euro Inflation	Ostrum Euro Aggregate	Ostrum Euro Aggregate	Ostrum Euro Aggregate	Ostrum Euro Aggregate	Ostrum Euro Aggregate	Ostrum Euro Aggregate	Ostrum Euro Aggregate
No062-0063 EUR LU0935221506 Class M (EUR) - Distribution	No062-0072 EUR LU1117700184 Class SI (EUR)	No062-0068 EUR LU0935220524 Class I (EUR)	No062-0070 EUR LU1117700341 Class N (EUR)	No062-0067 EUR LU0935221092 Class R (EUR) - Distribution	No062-0069 EUR LU0935220870 Class R (EUR)	No062-0002 EUR LU0935222652 Class I (EUR)	No062-0081 EUR LU0935222900 Class R (EUR)	No062-0036 EUR LU1118013983 Class SI (EUR)	No062-0037 EUR LU1118014106 Class SI (EUR) - Distribution	No062-0029 EUR LU0935223387 Class I (EUR)	No062-0031 EUR LU0935223460 Class I (EUR) - Distribution	No062-0035 EUR LU1118014874 Class N (EUR)	No062-0032 EUR LU0935223627 Class R (EUR)	No062-0033 EUR LU0935223973 Class R (EUR) - Distribution
Nil	1.3959	105.0676	0.7222	0.0082	0.4557	0.3269	0.1591	0.8298	Nil	1914.4307	Nil	0.9368	2.8788	Nil
				0.1039					0.4514			457.8621		0.3339
				0.1678					0.4227			423.3982		0.3005
				0.0967					0.3192			297.1776		0.1688
				0.0783					0.3021			278.5830		0.1523

42	43	44	45	46	47	48	49	50	51	52	53	54	55	56
Ostrum Multi Asset Global Income	Ostrum Multi Asset Global Income	Ostrum Multi Asset Global Income	Ostrum Euro Value Equity	Ostrum Euro Value Equity	Ostrum Euro Value Equity	Ostrum Euro Value Equity	Natixis Conservative Risk Parity	Natixis Conservative Risk Parity	Natixis Conservative Risk Parity	Natixis Conservative Risk Parity	Natixis Conservative Risk Parity	Natixis Conservative Risk Parity	Seeyond Multi Asset Conservative Growth	Seeyond Multi Asset Conservative Growth
No062-0348 USD LU1561914935 Class I (H-EUR) - Distribution	No062-0351 USD LU1561915239 Class R (H-EUR)	No062-0352 USD LU1561915312 Class R (H-EUR) Distribution	No062-0109 EUR LU0935226133 Class M (EUR) - Distribution	No062-0107 EUR LU0935226307 Class I (EUR)	No062-0108 EUR LU0935226489 Class I (EUR) - Distribution	No062-0112 EUR LU0935226562 Class R (EUR)	No062-0157 EUR LU0935227370 Class I (EUR)	No062-0160 EUR LU0935227453 Class I (EUR) - Distribution	No062-0156 EUR LU0935227537 Class R (EUR)	No062-0159 EUR LU0935227701 Class R (EUR) - Distribution	No062-0161 EUR LU0935227883 Class RE (EUR)	No062-0162 EUR LU0935227966 Class RE (EUR) - Distribution	No062-0168 EUR LU0935228188 Class M (EUR)	No062-0170 EUR LU0935228261 Class I (EUR)
1.3569	1.9769	1.8261	51.9883	1399.7639	9.0305	0.2811	Nil	Nil	Nil	Nil	Nil	Nil	Nil	28.3239
0.2498														
0.2422														
0.2878								138.3943		1.2003			0.6501	
0.2893														
0.2885														
0.2899								109.3562		0.7107			0.3894	
0.2809														
0.1865														
0.1731								77.5397		0.6731			0.3664	
0.1721														
0.1936			677.4091		109.1478					1.1503			0.6269	

72	73	74	75	76	77	78	79	80	81	82	83	84	85	86
Seeyond Europe Minvol	Seeyond Europe Minvol	Seeyond Europe Minvol	Seeyond Europe Minvol	Seeyond Europe Minvol	Seeyond Europe Minvol	Seeyond Europe Minvol	Seeyond Global Minvol	Seeyond Global Minvol	Seeyond Global Minvol	Seeyond Global Minvol	Seeyond Global Minvol	Seeyond Global Minvol	Seeyond Global Minvol	Seeyond Global Minvol
No062-0194 EUR LU0935229152 Class I (EUR)	No062-0195 EUR LU0935229319 Class I (EUR) - Distribution	No062-0201 EUR LU1118019592 Class N (EUR)	No062-0200 EUR LU0935229400 Class R (EUR)	No062-0197 EUR LU0935229582 Class R (EUR) - Distribution	No062-0205 EUR LU1118019329 Class R (H-USD)	No062-0193 EUR LU0935230242 Class RE (EUR)	No062-0217 EUR LU0935230325 Class M (EUR) - Distribution	No062-0419 EUR LU1613089868 Class SI (EUR)	No062-0004 EUR LU0935230671 Class I (EUR)	No062-0215 EUR LU0935230754 Class I (EUR) - Distribution	No062-0208 EUR LU0935230838 Class I (H-USD)	No062-0218 EUR LU1118024592 Class N (EUR)	No062-0216 EUR LU0935231216 Class R (EUR)	No062-0212 EUR LU0935231489 Class R (EUR) - Distribution
331.6416	Nil	2.2433	10.0906	0.4587	0.7740	0.2020	53.7177	7.4274	518.6585	0.0096	226.1122	1.5953	1.0958	Nil
	1.037.0311			0.5989			310.0204			1.9213				0.6067

102	103	104	105
Ostrum Global Emerging Bonds	Ostrum Global Emerging Equity	Ostrum Global Emerging Equity	Ostrum Global Emerging Equity
No062-0137 USD LU1118021655 Class SI (EUR)	No062-0147 EUR LU0935236363 Class M (EUR)	No062-0145 EUR LU0935236520 Class I (EUR)	No062-0149 EUR LU0935237098 Class R (EUR)
4.5550	526.0820	76.7918	Nil