

## Fondsbeheerder Fonds

|                                              |   |  |  |  |  |
|----------------------------------------------|---|--|--|--|--|
| Amundi                                       |   |  |  |  |  |
| ERGO Life Amundi Europe Microcaps            | 6 |  |  |  |  |
| Amundi Luxembourg SA                         |   |  |  |  |  |
| ERGO Life Amundi Fds Bd Euro Aggregate       | 3 |  |  |  |  |
| ERGO Life Amundi Fds Global Bond             | 4 |  |  |  |  |
| Aphilion                                     |   |  |  |  |  |
| ERGO Life Aphilion Q2 SICAV Equities         | 6 |  |  |  |  |
| Banque de Luxembourg Investments SA          |   |  |  |  |  |
| ERGO Life BL Global Equities                 | 5 |  |  |  |  |
| ERGO Life BL Emerging Markets                | 5 |  |  |  |  |
| ERGO Life BL Global Flexible                 | 4 |  |  |  |  |
| Blackrock (Luxembourg) SA                    |   |  |  |  |  |
| ERGO Life BlackRock European Equity Income   | 5 |  |  |  |  |
| ERGO Life BlackRock Global Allocation A2     | 5 |  |  |  |  |
| Carmignac Gestion                            |   |  |  |  |  |
| ERGO Life Carmignac Emerging Patrimoine      | 5 |  |  |  |  |
| ERGO Life Carmignac Patrimoine               | 4 |  |  |  |  |
| ERGO Life Carmignac Sécurité                 | 3 |  |  |  |  |
| Degroof Petercam Assetmanagement NV          |   |  |  |  |  |
| ERGO Life Cash                               | 1 |  |  |  |  |
| ERGO Life DPAM B Eqs Eur Sm Cap Sust         | 6 |  |  |  |  |
| ERGO Life Petercam L Bonds Universalis       | 4 |  |  |  |  |
| ERGO Life Petercam Equities Euroland         | 6 |  |  |  |  |
| ERGO Life Petercam World Sustainable         | 6 |  |  |  |  |
| ERGO Life Petercam European Opps             | 6 |  |  |  |  |
| ERGO Life DPAM Securities Real Estate Europe | 7 |  |  |  |  |
| ERGO Life DPAM Invest B US Dividend          | 6 |  |  |  |  |
| DNCA Finance Luxembourg                      |   |  |  |  |  |
| ERGO Life DNCA Invest Eurose                 | 3 |  |  |  |  |
| Ethenea Independent Investors SA             |   |  |  |  |  |
| ERGO Life Ethna Aktiv E                      | 4 |  |  |  |  |
| Flossbach von Storch Invest SA               |   |  |  |  |  |
| ERGO Life FvS Multiple Opportunities         | 5 |  |  |  |  |
| Henderson Management SA                      |   |  |  |  |  |
| ERGO Life Henderson Horizon Pan Eurp Prpty   | 6 |  |  |  |  |
| M&G Group                                    |   |  |  |  |  |
| ERGO Life M&G Dynamic Allocation             | 5 |  |  |  |  |
| ERGO Life M&G Global Growth                  | 5 |  |  |  |  |
| MEAG Munich Ergo KAG                         |   |  |  |  |  |
| ERGO Life German Equities                    | 6 |  |  |  |  |
| ERGO Life MEAG FlexConcept - EuroGrowth      | 5 |  |  |  |  |
| Franklin Templeton                           |   |  |  |  |  |
| ERGO Life Franklin US Opportunities          | 6 |  |  |  |  |
| ERGO Life Templeton Em Mkts Dynamic Income   | 5 |  |  |  |  |