

<i>FONDS</i>	<i>CLASS</i>	<i>ISIN</i>	<i>CURR.</i>	<i>Retro</i>
MCM	Class A	LU1345291485	EUR	
MCM	Class B	LU1345291642	EUR	0.75%
MCM	Class E	LU1345292533	USD	
MCM	Class F	LU1345292707	USD	0.75%
TAILOR RENDEMENT CIBLE	Class C	FR0010952432	EUR	0.50%
TAILOR RENDEMENT CIBLE	Class F	FR0012937506	CHF	0.50%
TAILOR RENDEMENT CIBLE	Class I	FR0011819036	EUR	
TAILOR RENDEMENT CIBLE	Class IF	FR0013265949	CHF	
TAILOR RENDEMENT CIBLE	Class IS	FR0013265923	USD	
TAILOR RENDEMENT CIBLE	Class S	FR0011080282	USD	0.50%
Tailor TARGET HIGH YIELD	Class C	FR0013198157	EUR	

Tailor TARGET HIGH YIELD	Class D	FR0013210937	EUR	
Tailor TARGET HIGH YIELD	Class I	FR0013198173	EUR	
Tailor TARGET HIGH YIELD	Class F	FR0013217494	CHF	
Tailor TARGET HIGH YIELD	Class S	FR0013198165	USD	
TAILOR EPARGNE HIGH YIELD 1-2	Class C	FR0011322767	EUR	0.50%
TAILOR EPARGNE HIGH YIELD 1-2	Class I	FR0013287646	EUR	
TAILOR EPARGNE HIGH YIELD 1-2	Class S	FR0013150117	USD	0.50%
KEYS - Real Estate Placement	Class A	LU0685178344	EUR	
KEYS - Real Estate Placement	Class C	LU1321093624	EUR	0.50%
KEYS - Real Estate Placement	Class E	LU1086903132	EUR	
EAST CAPITAL Global Frontier Market	Class A	LU1125674454	EUR	0.50%
EAST CAPITAL Global Frontier Market	Class A	LU1125674538	USD	0.50%
EAST CAPITAL Global Frontier Market	Class P	LU1125674702	EUR	
EAST CAPITAL Global Frontier Market	Class R	LU1125674967	EUR	

EAST CAPITAL Global Frontier Market	Class R	LU1139920265	GBP	
EAST CAPITAL - Global Emerging Markets Sustainable	Class A	LU1758601261	USD	
EAST CAPITAL - Global Emerging Markets Sustainable	Class A	LU0212839673	EUR	
EAST CAPITAL - Global Emerging Markets Sustainable	Class C	LU2040154572	EUR	
EAST CAPITAL - Global Emerging Markets Sustainable	Class P	LU1758601774	USD	
EAST CAPITAL - Global Emerging Markets Sustainable	Class R	LU0864106058	EUR	
EAST CAPITAL - Eastern Europe	Class A	LU0332315471	USD	0.50%
EAST CAPITAL - Eastern Europe	Class A	LU0332315638	EUR	0.50%
EAST CAPITAL - Eastern Europe	Class C	LU0332315125	USD	
EAST CAPITAL - Eastern Europe	Class C	LU0332315398	EUR	
EAST CAPITAL - Eastern Europe	Class R	LU0861997004	EUR	
EAST CAPITAL - Russia	Class R	LU0861992385	EUR	
EAST CAPITAL - Russia	Class C	LU0272829465	EUR	
EAST CAPITAL - Russia	Class A	LU0272829119	USD	0.50%

EAST CAPITAL - Russia	Class A	LU0272828905	EUR	0.50%
EAST CAPITAL - Russia	Class C	LU0272830042	USD	
EAST CAPITAL - China A	Class A	LU1840853219	USD	0.50%
EAST CAPITAL - China A	Class A	LU1840852328	EUR	0.50%
EAST CAPITAL - China A	Class R	LU1840853722	USD	
EAST CAPITAL - China A	Class R	LU1840852914	EUR	
EAST CAPITAL - China A	Class R	LU1875405182	GBP	