



LIST OF AUTHORIZED COUNTERPARTIES

(31/12/2022)

COUNTERPARTY	EQUITY	BOND	OPTION	FUND
Banque de Luxembourg (BDL)	Yes	Yes	Yes	Yes
Caceis	Yes	Yes	Yes	Yes
CBP Quilvest	Yes	Yes	Yes	Yes
KBC Securities S.A.	Yes	Yes	Yes	Yes
Puilaetco Belgium	Yes	Yes	Yes	Yes
Quintet Luxembourg	Yes	Yes	Yes	Yes
RBC Luxembourg	No	No	No	Yes