

ELENCO DEGLI OICR ED ETF INTERESSATI DALL'ATTIVITA' DI MONITORAGGIO DA PARTE DELLA COMPAGNIA

La Compagnia, secondo quanto indicato dalle Condizioni di Polizza, svolge un'attività di monitoraggio e di analisi su performance, volatilità e dimensione degli OICR ed ETF volta a garantire il mantenimento degli standard quantitativi degli OICR ed ETF disponibili nel prodotto.
Si specifica che ai fini di tale attività, qualora la Compagnia non disponesse dei dati del benchmark di riferimento per alcuni OICR, verrà individuato un altro benchmark avente caratteristiche similari.

Dati di riferimento: secondo trimestre 2022

I valori in rosso si riferiscono agli OICR ed ETF c.d. "in breach"

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità		AUM netto (entr/uscite)	Outflows dimensione dell'OICR alla fine del trimestre	Benchmark	
			Aprile	Maggio	Giugno	Trimestre	volatilità	volatilità				
							trimestre precedente	trimestre annualizzato				
	LU1808994138	AB Financial Credit I2 EUR H	-3,46	-0,90	-6,58	-10,62	8,22	6,40	-1,26%	136.394.559	No Benchmark	
	LU1679552451	aborn Gbl Eq Impact C Acc EUR	0,39	-3,10	0,66	-1,60			-11,44%	110.243.273	MSCI ACWI NR EUR	
	LU1551288083	aborn NA Sincoris I Acc EUR	1,37	-2,21	0,42	-0,23			13,22%	480.170.915	Russell 2000 TR USD	
	LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	3,79	0,69	10,13	14,66			20,36	1,68%	67.537.111	FTSE Italia AllShare TR EUR
	LU1417208219	Banor Sicav Mistral Long Short Eq I EUR	3,80	0,71	10,15	14,70			20,36	1,64%	67.537.111	FTSE Italia AllShare TR EUR
	LU2041044335	BGF Circular Economy D2	2,00	-4,01	-3,37	-5,03			22,60	-3,58%	1.675.221.436	MSCI ACWI NR EUR
	LU1861215462	BGF Future of Transport D2 EUR Hedged	-5,05	3,98	-7,21	-8,03			29,68	-0,03%	1.426.745.790	MSCI ACWI NR USD
	LU0827881409	BGF Global Equity Income D2 EUR Hedged	-1,09	-0,03	-2,65	-3,54			22,65	6,18%	901.971.796	MSCI ACWI NR USD
	LU0252965164	BGF Latin American D2	8,56	-6,69	1,11	3,45			25,37	9,60%	804.760.672	MSCI EM Latin America NR USD
	LU1917164854	BGF Next Generation Technology D2	-6,45	-9,30	-4,89	-17,83			37,63	-2,85%	2.413.457.330	MSCI ACWI NR USD
	LU0496654400	BGF Nutrition D2	4,50	-4,86	0,00	-0,47			21,12	15,79%	327.446.917	MSCI ACWI NR EUR
	LU0252964944	BGF Sustainable Energy D2	-0,38	0,13	-4,13	-4,17			23,05	0,59%	5.872.338.679	MSCI ACWI NR USD
	LU0827886119	BGF US Basic Value D2	1,90	-1,34	-0,55	-0,04			23,95	-0,17%	813.465.344	Russell 1000 Value TR USD
	LU0252963979	BGF US Flexible Equity D2	4,28	-1,81	-0,86	1,41			30,87	0,84%	1.233.105.653	Russell 1000 TR USD
	LU0827887604	BGF US Growth D2	-0,49	-3,81	-1,30	-4,87			39,19	-1,57%	308.929.559	Russell 1000 Growth TR USD
	LU0252963896	BGF World Energy D2	2,34	0,11	-1,52	0,57			29,35	6,46%	2.991.294.656	MSCI World/Energy NR USD
	LU0827889055	BGF World Financials D2	-0,47	-0,69	-6,11	-6,91			22,56	-4,44%	1.293.086.456	MSCI ACWI/Financials NR USD
	LU0252963623	BGF World Gold D2	1,83	0,12	1,46	2,81			30,11	-4,69%	3.630.359.703	FTSE Gold Mines PPR USD
	LU0827889485	BGF World Healthcare D2	1,21	-2,11	1,40	0,44			22,41	0,38%	13.658.184.518	MSCI World/Health Care NR USD
	LU0252963383	BGF World Mining D2	-4,57	-5,77	-4,85	-13,49			24,34	-1,55%	5.371.004.934	S&P Global Natural Resources TR USD
	LU1376438312	BGF World Technology D2	0,26	-6,51	-0,68	-5,92			36,33	-0,24%	7.502.231.451	MSCI ACWI/Information Technology NR USD
	IE00BY000550	BlackRock Global Equity Sel D Acc EUR	0,72	-1,18	-1,52	-1,86			20,83	-0,52%	29.114.722	MSCI World NR USD
	LU0823414809	BNP Paribas Energy Transition C	-12,00	7,79	-1,76	-6,48			37,83	-0,67%	2.142.051.118	MSCI ACWI NR USD
	LU2308191654	BNP Paribas Fds Ecosystem Rstrl EUR Cap	-8,28	1,06	-4,14	-10,44			25,78	1,54%	166.134.123	MSCI ACWI NR EUR
	LU0823438493	BNP Paribas Green Tigers I Cap	1,39	2,19	-0,10	3,21			21,39	-6,52%	1.444.405.331	MSCI ACWI NR USD
	IE00BF3BLW93	BNY Mellon Global Equity Inc EUR W Acc H	0,03	0,97	-0,61	0,31			24,85	14,09%	411.726.864	FTSE World TR USD
	LU1254583435	BSF Systematic ESG World Equity D2 EUR	1,11	-2,47	-0,24	-1,46			23,61	19,94%	412.044.756	MSCI World NR EUR
	LU2025863411	CS (Lux) Edutainment Equity EBHP EUR	-10,15	-7,64	-2,87	-17,89			21,70	-4,74%	269.700.695	MSCI World ESG Leaders NR USD
	LU1683287889	CS(Lux)Digital Health Equity EBH EUR	-16,66	-4,15	8,09	-12,43			39,42	-3,95%	2.382.647.345	MSCI World ESG Leaders NR USD
	LU1718721035	DECALIA-Millennials I EUR H P	-8,21	-0,39	-2,92	-10,44			12,55	4,56%	41.523.350	MSCI World NR EUR
	LU0781239156	DWS Invest II ESG US Top Div FC	0,97	-3,88	4,40	-2,47			21,67	-3,07%	359.157.178	MSCI USA High Dividend Yield NR USD
	LU0826453069	DWS Invest II Global Eq HI Conv FC	3,08	-1,53	2,15	3,50			20,80	5,59%	199.396.484	MSCI ACWI NR EUR
	LU1819479939	Echiquier Artificial Intelligence K EUR	-14,07	-13,32	0,85	-22,88			53,40	2,77%	533.817.751	MSCI World NR EUR
	LU0335893937	Eurizon Bond US Short Term LITE Z Acc	-0,03	0,00	-0,03	-0,06			2,87	-36,50%	101.767.631	JPM GBI US 1-3 TR USD
	LU1529957587	Eurizon Sustainable Global Eq 2 EUR Acc	5,18	-0,43	-8,00	-13,13	18,73	23,69	4,82%	676.969.685	No Benchmark	
	LU0755218064	Fidelity America Y Acc EUR	4,09	-0,24	0,42	3,97			25,59	10,53%	3.520.798.941	S&P 500 NR USD
	LU0936576247	Fidelity Em Europ Mid Est&Afr Y Acc EUR	-0,29	-6,26	-12,09	-17,83	61,75	23,61	1,09%	217.325.805	No Benchmark	
	LU0346389348	Fidelity Global Technology Y Acc EUR	2,09	-0,26	1,49	3,02			23,47	-0,19%	12.069.400.335	MSCI ACWI/Information Technology NR USD
	LU0915179146	GAM Multistock Japan Equity EUR Ch	0,65	-1,09	4,80	4,23			4,50	-36,34%	90.856.261	MSCI Japan NR USD
	LU2036759335	GIS SRI Euro Green SustBdBAcc	-1,31	-0,86	-2,10	-4,02			4,05	-33,53%	115.636.467	Bloomberg Euro Agg Bond TR EUR
	LU2133327911	GS Environmental Impact Eq I EUR Acc	-1,20	-0,40	-2,98	-4,28			22,66	-5,16%	917.253.413	MSCI ACWI NR USD
	LU0328436547	GS Gbl Sm Cp CORE Eq I Acc EUR Snap	2,60	-1,23	-0,54	0,70			22,87	1,75%	564.904.017	S&P Developed Small NR USD
	LU0417259313	GS Gbl Eq Ptnr ESG I Acc EUR	1,25	-4,30	-1,09	-3,79			22,50	-0,72%	1.399.838.467	MSCI World NR USD
	LU0280841619	GS Global Fixed Income I Acc EUR	-0,65	-0,57	-0,98	-2,15			5,42	-33,27%	56.515.621	Bloomberg Global Aggregate TR USD
	LU1820776075	GS Global Millennials Eq I Acc EUR	0,92	-3,50	-1,53	-3,63			27,05	-2,13%	1.656.194.696	MSCI ACWI Growth NR USD
	LU0883503087	GS US RIEAT Bal I Acc EUR Hdg	-2,16	-3,22	-5,59	-10,60	9,80	11,16	0,00	2,55%	173.445.165	No Benchmark
	FR0012087799	H2O EuroAggregate N	1,56	4,77	-0,38	5,68			9,69	-36,51%	185.481.512	Bloomberg Euro Agg Bond TR EUR
	IE00BGGJ0J24	H2O Multi Emerging Debt N EUR	-0,05	2,53	-5,10	-2,76			36,69	-24,52%	37.843.456	JPM EMBI Global Diversified TR USD
	LU0954277744	HSBC GIF Economic Scale US Equity ICH EUR	-5,91	-0,84	-10,64	-16,63	21,44	26,47	4,39%	263.095.964	No Benchmark	
	LU0165130088	HSBC GIF Euro Bond I	-0,17	-0,10	-0,36	-0,61			1,36	-38,86%	59.583.284	Bloomberg Euro Agg Bond TR EUR
	LU0513723444	HSBC GIF GEM Debt Total Return LIC EUR	-4,62	-0,15	-2,48	-10,27			7,78	-31,22%	200.341.690	Secured Overnight Financing Rate(SOFR)
	LU0367024782	Invesco Energy Trinstn Fd C (EUR) Hdg/Acc	-5,98	1,41	-6,78	-10,50			32,39	3,57%	5.482.425	MSCI ACWI NR EUR
	LU1164278908	Invesco Gbl Consmr Trends C Acc EUR	1,23	-2,97	0,97	-0,66			40,21	-10,46%	2.718.725.683	MSCI World/Consumer Disc NR USD
	LU1021463505	Invesco Global Focus Eq Z EUR Acc	-3,82	-7,26	0,82	-9,18			35,02	0,19%	62.510.473	MSCI ACWI NR EUR
	LU0503254319	Invesco Gold & Special Mkts C EUR H Acc	-4,12	3,36	-7,44	-6,81			52,17	3,74%	76.187.119	PLHX Gold & Silver TR USD
	LU0482498093	Invesco Sust Gbl Struct Eq C EUR H Acc	-0,26	-0,11	-1,52	-1,78			22,94	51,70%	252.189.494	MSCI World NR USD
	LU0367024279	Invesco Sust US Struct Eq C EUR H Acc	4,92	-2,65	0,77	2,90			33,16	5,76%	33.988.083	S&P 500 NR USD
	LU1984711785	Janus Henderson Hrn Gbl Sus Eq I2 EUR	0,11	-3,63	-0,77	-3,90			24,11	7,40%	921.719.797	MSCI World NR EUR
	LU0642270333	Janus Henderson Hrn Gbl PptysEq2HEUR	2,23	-3,94	0,03	-1,51			20,37	0,54%	1.393.358.007	FTSE EPRA Narett Developed NR USD
	LU0642272388	Janus Henderson Hrn Gbl Techdtrs I2HEUR	-3,49	-3,86	-2,59	-8,55			35,50	2,49%	2.597.900.315	MSCI ACWI FT+COMM SVC NR USD
	LU1073139666	Janus Henderson Hrn Rspnb Res I2 EUR	-1,83	-8,10	-3,97	-12,28			23,53	3,82%	14.586.322	S&P Global Natural Resources NR EUR
	LU0289216672	JPM America Equity C (acc) EURH	-3,47	-1,58	-3,72	-7,94			33,79	9,40%	3.292.354.401	S&P 500 NR USD
	LU0129415286	JPM Global Convert (EUR) C (acc) EUR	-1,61	-3,95	-2,45	-7,05			20,22	-23,69%	697.087.619	Refinitiv Global Hgd Cb TR EUR
	LU0329203144	JPM Global Dividend C (acc) EUR	2,63	-1,03	1,11	2,55			20,09	45,60%	1.408.018.451	MSCI ACWI NR EUR
	LU043499265	JPM Global Equity C (acc) EUR	2,07	-2,16	-0,85	-0,90			23,32	-0,66%	187.890.645	MSCI World NR USD
	LU0168343191	JPM Global Focus C (acc) EUR	1,34	-2,49	-2,52	-3,43			23,77	4,03%	2.356.144.743	MSCI World NR USD
	LU15048171010	JPM Global Healthcare C (acc) EUR	-2,33	-2,88	1,95	-3,26			20,97	-2,37%	4.398.617.046	MSCI World/Health Care NR USD
	LU0208853860	JPM Global Natural Resources C (acc) EUR	1,09	1,11	-1,54	0,30			25,16	-1,65%	1.377.570.362	EMIX Mining And Energy NR USD
	LU0336377462	JPM Global Ref Est Sctc (USD) (acc) EURH	3,01	-3,59	0,05	-0,52			20,26	6,86%	88.963.335	FTSE EPRA Narett Developed NR USD
	LU0291934865	JPM Thematics Genetic Thrsps C Acc EURH	-7,23	-6,12	9,03	-4,35			38,96	-1,69%	1.080.887.667	MSCI ACWI NR USD
	LU1303370156	JPM US Technology C (acc) EUR	-1,75	-6,42	-0,76	-7,58			47,98	1,18%	4.293.769.270	Russell 1000 EV Technology NR USD
	LU0289217050	JPM US Value C (acc) EURH	-4,39	-0,47	-2,78	-7,18			28,68	-0,96%	4.560.239.344	Russell 1000 Value NR USD
	LU0260086037	Jupiter European Growth I EUR Acc	-2,78	-2,07	-2,44	-6,67			20,06	-7,43%	957.801.415	FTSE World Europe TR EUR
	LU0946220265	Jupiter Financial Innovat D EUR Acc	-3,41	-1,71	-1,77	-11,42			24,61	-9,16%	63.736.385	MSCI ACWI/Financials GR USD
	IE00BYVRF70	Jupiter Gold & Silver I EUR Acc	-1,98	1,72	-0,89	-0,90			37,20	-7,57%	764.743.416	EMIX Global Mining Global Gold TR USD
	LU0406837046	Kairois Int SICAV Bond P	2,86	1,36	0,81	4,88			7,33	-42,71%	65.115.105	Bloomberg Euro Agg Bond TR EUR
	LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	-0,03	0,10	-0,28	-0,20			4,47	-31,52%	195.211.131	Bloomberg Euro Corp TR EUR
	LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	8,37	-0,09	1,20	7,80			22,90	15,39%	2.808.443.616	MSCI ACWI NR USD
	LU1670715546	M&G (Lux) Gbl SustainParisAlgnedEURAcc	2,37	-1,49	0,01	1,78			23,65	23,10%	188.992.133	MSCI World NR USD
	LU065169414	M&G (Lux) Global Maxima CI EUR Acc	-1,16	-1,02	-0,67	-2,62			22,97	7,95%	80.467.411	MSCI ACWI NR EUR
	LU1854107577	M&G (Lux) Positive Impact C EUR Acc	-0,59	0,12	-0,94	-1,34						

LU0217138485	Pictet-Premium Brands I EUR	2.52	-7.46	-0.35	-4.95					26.57	-8.60%	1.440.836.827	MSCI ACWI NR EUR
LU0270904351	Pictet-Security I EUR	1.61	-6.82	-1.17	-5.88					25.21	-3.19%	6.446.632.582	MSCI ACWI NR USD
LU040558823	Pictet-Timber I EUR	9.31	-2.12	-5.01	1.37					24.61	1.02%	1.486.514.528	MSCI ACWI NR USD
LU0104884605	Pictet-Water I EUR	2.90	-3.68	0.27	-0.51					22.91	0.53%	7.813.668.111	MSCI ACWI NR EUR
LU0503631631	Pictet - Global Envr Opps I EUR	0.51	-2.37	-1.67	-3.26					23.07	-2.64%	7.362.429.766	MSCI ACWI NR EUR
LU1437674478	Pictet - Global Thematic Opps I EUR	-0.21	-2.31	-0.26	-2.45					24.61	-5.06%	1.023.296.286	MSCI ACWI NR USD
LU0845340057	Pictet - Quest Global Sust Eq I EUR	3.23	-3.24	0.57	0.40					22.54	2.47%	774.625.420	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR	-2.48	-2.92	-1.19	-8.67					23.15	-4.00%	5.873.677.711	MSCI ACWI NR USD
LU0247920007	Pictet Human I EUR	-2.20	-5.36	-0.48	-6.38					23.05	-1.68%	1.660.605.403	MSCI ACWI NR USD
LU0503633769	Pictet SmartCity I EUR	2.45	-6.12	-2.41	-5.66					22.66	-2.08%	1.348.534.134	MSCI ACWI NR EUR
IE00B6HBM16	PIMCO GIS Capital Secs Inv EUR H Acc	-3.93	-0.41	-6.49	-10.56					6.06	-4.57%	5.708.133.234	ICE LIBOR 3 Month USD
LU1170071150	Robeco FinTech EUR	-4.56	-6.49	-3.34	-12.70					23.78	-23.15%	621.937.422	MSCI ACWI NR EUR
LU0995125985	Schroder ISF Eurp Alp Abs Rrt C Acc EUR	1.87	-0.92	7.81	8.63					21.32	3.45%	53.975.941	MSCI Europe NR EUR
LU0302447452	Schroder ISF Gbl Clmt Chg Rt C Acc EUR	-1.18	-0.64	-2.37	-3.87					23.69	-2.15%	3.318.276.665	MSCI World NR USD
LU0224509561	Schroder ISF Global Cities C Acc EUR H	2.20	-4.79	-0.92	-3.12					21.87	3.67%	628.265.666	FTSE EPRA Nareit Developed NR USD
LU2191243331	Schroder ISF Htchr Innov C Acc E H	-4.23	-1.62	2.55	-3.03					24.07	3.58%	356.370.454	MSCI World NR USD
LU0325921338	Schroder ISF OEP Gbl Qual C Acc EUR	3.28	-1.20	0.66	2.56					20.25	-2.59%	456.332.280	MSCI ACWI NR USD
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	2.43	-0.11	0.91	3.01					30.54	-7.13%	798.351.872	Russell 2500 TR USD
LU1339875509	Symphonia Artificial Intelligence I	-8.83	-0.10	-9.35	-17.40					26.97	4.31%	11.514.051	ICE BofA EUR Trsy Bill TR EUR
LU1382644166	T. Rowe Price Gbl Nat Res Eq I EUR	-0.07	0.94	0.15	0.91					21.89	0.88%	108.451.613	S&P Global Natural Resources TR USD
LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	-5.48	-15.51	3.23	-15.07					56.25	-9.45%	484.944.885	MSCI ACWI/Information Technology NR USD
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	-0.45	-5.67	-0.99	-6.17					40.49	-12.67%	628.791.736	Russell 1000 Growth TR USD
LU0626262165	Templeton Emerging Markets (Iacc)EUR-HI	-7.98	3.96	-1.34	-5.34					23.20	0.84%	685.653.863	MSCI EM NR USD
LU0239574581	Threadneedle(Lux) Global Em Mkt Eq EHF	-2.33	0.01	-0.87	-2.99					26.50	200.55%	344.989.859	MSCI EM GR USD
IE0088419542	UBS (I)H Inv Sel Eq Opp US Q-PP-Acc	4.97	1.58	8.97	14.36					22.04	-6.29%	106.353.573	MSCI ACWI NR USD
LU11340770872	UBS (Lux) IS Asian Hrs S EURH Q-acc	-0.79	-5.26	-9.63	-15.15	20.10	13.30			22.04	-13.24%	1.320.963.430	No Benchmark
LU1171703910	UBS (Lux) BS China Fnd Inc Y EUR Q-acc	-0.29	-0.03	0.32	-0.01					9.65	-58.21%	1.174.022.738	Bloomberg China Aggregate TR USD
LU1192363583	UBS (Lux) EF China Opps(USD) Q EUR acc	-0.96	0.25	-2.25	-3.03					20.73	-4.45%	5.951.754.879	MSCI China 10/40 NR USD
LU0979667374	UBS (Lux) EF Tech Opp(USD) EUR Q-acc	-16.16	-3.74	-14.53	-31.01	37.03	50.17				1.90%	155.869.785	No Benchmark
LU1294558338	UBS (Lux) ES Gbl Unconqd EUR H Q-acc	-2.60	1.65	3.01	1.90					12.11	-50.89%	57.501.121	MSCI World NR EUR
LU1691467499	UBS (Lux) ES Gbl Unconqd(USD) EUR H Acc	-5.10	0.16	-3.46	-7.93					25.54	-9.44%	680.994.656	MSCI EM NR EUR
LU0943632330	UBS (Lux) KSS Asia Acll Opp SEUR H Q-acc	-3.84	-1.68	-5.78	-10.93	14.41	11.86				-0.46%	22.880.529	No Benchmark
LU2054664882	UBS (Lux) KSS Gld TrsfThms EURH Q-acc	-11.25	-0.75	-3.66	-14.08					18.66	7.02%	566.103.128	MSCI ACWI NR USD
LU0759372534	Vontobel Dynamic Commodity HI Hedged EUR	-6.87	0.02	8.24	2.22					22.66	-42.45%	27.208.199	Bloomberg Commodity TR USD
LU0715616404	8+ SICAV Eiger I	-0.52	1.46	-0.75	0.07					3.62	-0.94%	19.570.144	MSCI EMU NR EUR
LU1492713414	8+ SICAV Monviso I	1.10	-0.37	0.44	1.12					5.23	-5.50%	2.772.354	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0511403627	AB American Growth I EUR H	1.04	0.19	0.79	1.78					5.51	3.55%	5.733.806.064	Russell 1000 Growth TR USD
LU0539800077	AB American Income 12 EUR H	-0.08	-0.85	-2.93	-3.69					4.14	-0.77%	15.207.877.892	Bloomberg US Agg Bond TR USD
LU0101998355	AB Concentrated Global Eq I EUR H	0.10	-0.04	-1.20	-1.05					7.84	4.67%	447.249.237	MSCI World NR USD
LU0592680317	AB Dynamic Diversified I USD	N.A.	N.A.	N.A.	N.A.					14.91	0.42%	34.799.219	Secured Overnight Financing Rate(SOFR)
LU0633142426	AB EM Multi-Asset I EUR H	-5.19	2.52	-3.84	-6.31					15.40	1.68%	684.221.419	MSCI EM NR EUR
LU0128316940	AB European Eq EUR	1.01	1.48	-0.78	1.51					6.33	1.68%	581.866.052	MSCI Europe NR EUR
LU0249549792	AB European Income 12 EUR	0.37	-0.18	-2.87	-2.55					6.00	-7.55%	1.482.199.616	Bloomberg Euro Agg Bond TR EUR
LU0251855366	AB International HC I EUR	-1.43	-2.28	0.89	-2.80					5.72	3.51%	2.815.184.798	MSCI World/Health Care NR USD
LU0252218424	AB International Tech I EUR	-3.24	-2.63	2.24	-3.18					12.95	-0.50%	1.016.274.178	MSCI World/Information Tech NR USD
LU1061579851	AB Low Volatility Eq I EUR H	2.43	0.53	2.13	4.69					6.72	12.57%	4.293.617.714	MSCI World NR USD
LU0633140131	AB RMB Income Plus 12 EUR	0.82	-1.74	-2.11	-3.04					9.88	-21.66%	579.688.091	Market iBoxx All China Offshore TR CNH
LU0793660011	AB Select Absolute Alpha I EUR H	4.33	-0.05	4.18	7.93					11.77	2.70%	913.695.964	S&P 500 NR USD
LU1919445522	AB Sust Gbl Thematic Credit 12 EUR	-0.20	-0.27	-0.77	-1.18					1.30	3.53%	84.889.159	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
LU0252216998	AB Sustainable Gbl Thematic I USD	-2.60	1.01	-1.45	-2.87					8.70	-1.44%	2.979.738.699	MSCI ACWI NR USD
LU0232464908	AB Sustainable US Tmtc I EUR	-1.71	0.20	-0.64	-2.01					8.11	4.79%	917.123.646	S&P 500 NR USD
LU0548159994	abrdn Absolute Rt Gbl Bd Str DaccHdg EUR	2.33	-0.85	1.90	3.32					6.68	-4.19%	1.389.994.410	Bloomberg Global Aggregate TR Hdg EUR
LU0726980377	abrdn Asia Pacific Eq I Acc H EUR	-7.73	1.86	-1.56	-7.16					11.10	5.29%	2.071.217.163	MSCI AC Asia Pac Ex JPN NR USD
LU0619785859	abrdn Asian Lcgy STBd I AccH EUR	-3.14	-0.04	-2.53	-5.62	3.29	4.74				5.44%	21.392.454	No Benchmark
LU1129205529	abrdn China A Share Sus Eq I Acc EUR	2.60	-1.43	1.62	2.97					11.97	-4.42%	3.116.945.879	MSCI China A Onshore NR USD
LU1834169366	abrdn China Onshore Bd I Acc EUR	0.00	0.00	0.00	0.00					0.00	-5.21%	266.217.299	MSCI China A Onshore NR USD
LU2332245680	abrdn Climate Transition Bd I Acc EUR H	1.17	-0.46	-1.03	-0.29					7.94	-3.61%	49.937.193	Bloomberg Gbl Agg Corp 0901 TR Hdg EUR
LU1402171661	abrdn Diversified Gr I Acc EUR	1.31	0.02	1.02	2.26					9.89	1.57%	245.175.393	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0605785187	abrdn Eastern Eurp Eq I Acc EUR	0.00	0.00	0.00	0.00					0.00	-100.00%		MSCI EM Europe 10/40 NR USD
LU0708927352	abrdn EM Corp Bd I Acc H EUR	-4.69	0.27	-2.85	-7.15					11.69	-2.56%	1.302.623.738	JPM CEMBI Broad Diversified TR USD
LU0252232088	abrdn EM Infra Eq I Acc H EUR	-12.13	3.53	-2.57	-10.63					15.22	-34.73%	43.631.256	MSCI EM Infra NR USD
LU1581388326	abrdn EM Mkts Sus Eq G Acc C	-3.52	1.10	1.68	-0.70					10.45	-0.13%	125.748.012	MSCI EM NR USD
LU0767911984	abrdn Euro Corp Sus Bd D Acc EUR	-0.01	0.25	-0.49	-0.25					3.85	-4.48%	1.819.272.800	Market iBoxx EUR Corp TR
LU0231472209	abrdn European Sctbn Eq I Acc EUR	-3.15	-2.17	1.01	-3.87					18.62	-6.49%	280.367.727	FTSE World Europe TR GBP
LU0505783646	abrdn Eurp Eq Div I Acc EUR	-0.17	0.72	0.91	1.41					12.24	-1.37%	32.979.831	MSCI Europe NR USD
LU0548153799	abrdn Gbl Bd Rt Str D Acc EUR	1.58	-0.81	3.52	4.17					11.31	-11.09%	1.505.453.320	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1523230420	abrdn Indian Bond I Acc H EUR	-2.11	-2.79	-1.45	-6.22	7.24	5.16				6.13%	233.942.344	No Benchmark
LU0946090205	abrdn Japanese Sust Eq I Acc H EUR	-1.36	-1.86	-0.45	-3.50					9.34	-14.49%	406.261.171	MSCI Japan NR JPY
LU1031141283	abrdn Jpn Sm Coms Sus Eq I Acc H EUR	N.A.	N.A.	N.A.	N.A.					19.17	-11.66%	292.378.026	MSCI Japan Small Cap JPY
LU2350869561	abrdn Mit Asst Clmt Opps D Acc EUR	-1.19	-0.15	-0.18	-1.10					11.59	-0.95%	10.642.431	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0231473439	abrdn Sel Euro HY Bd I Acc EUR	0.74	-0.59	0.09	0.06					5.39	-17.84%	424.079.041	ICE BofA EUR HY Constnd TR EUR
IE00850R1K13	Albemarle Euro Flexible I	2.15	2.06	-3.19	0.76					8.85	-0.91%	13.643.052	Morningstar EU Mod Tgt Alloc NR EUR
IE008502PK59	Albemarle Target Europe I	-0.62	-0.77	-1.82	-3.12					11.98	-0.65%	25.242.727	MSCI Europe Value NR EUR
IE0085728194	Albemarle Target Italy I	-0.38	-0.82	1.23	0.19					11.30	-6.83%	24.495.200	FTSE Italia AllShare TR EUR
IE008817M164	Algebris Financial Credit I EUR Acc	0.19	0.76	-0.35	0.54					4.22	-0.93%	7.597.960.236	Market iBoxx EUR Corp Subordinated TR
IE0084951096	Algebris Financial Equity I EUR Acc	-0.14	7.30	-3.76	3.43					12.40	0.18%	163.511.525	MSCI World/Financials NR EUR
IE00872ANN70	Algebris Financial Income I EUR Acc	-1.58	4.26	-3.89	1.16					8.64	3.20%	1.851.990.928	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	0.00	0.00	0.00	0.00					0.00	0.00%	1.657.576.931	EONIA EUR
LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	0.25	0.08	0.19	0.53					1.22	8.07%	64.528.601	Euro Short Term Rate
LU0568619398	Amundi Fds Absolute Ret Forex M EUR C	0.25	0.08	0.19	0.52					1.25	8.07%	64.528.601	Euro Short Term Rate
LU0568620305	Amundi Fds Cash EUR M2 EUR C	-0.01	-0.03	-0.04	-0.08					0.07	6.07%	1.954.415.834	Euribor 3 Month EUR
LU1161085938	Amundi Fds EM Blnd Bd M EUR C	5.04	-1.14	2.28	5.88								

LU188960646	Aperture New World Opportunities I EUR H	4,78	-0,77	3,70	7,38			6,15	-8,51%	541.601.656	JPM EMBI Global Diversified Hedge TR EUR
LU196592536	Aperture New World Opportunities IX EUR	4,68	-0,68	3,72	7,55			5,94	-15,16%	541.601.656	JPM EMBI Global Diversified TR USD
LU029035232	BANOR SICAV Euro Bond Abs Ret I EUR Acc	1,56	0,78	-3,02	-0,69			8,41	-3,74%	148.005.392	Bloomberg Euro Agg Bond TR EUR
LU029035590	BANOR SICAV European Dividend Plus I Cap	0,33	1,88	-3,60	-1,56			10,79	-12,73%	24.505.731	Morningstar EU Agg Tgt Alloc NR EUR
LU1082251650	BANOR SICAV Greater China Equity I EUR	-3,38	-1,10	-4,79	-8,44			15,65	1,67%	153.489.705	S&P China BMI NR USD
LU1417208300	BANOR SICAV Greater China Equity J EUR	-3,35	-0,06	-4,76	-8,34			15,66	1,57%	153.489.705	S&P China BMI NR USD
LU1082251817	BANOR SICAV Volta LS Eq I EUR Acc	0,00	0,00	0,00	0,00			0,00	33,16%	32.794.592	
LU1417209027	BANOR SICAV Volta LS Eq J EUR Acc	0,00	0,00	0,00	0,00			0,00	33,05%	32.794.592	
LU0329592398	BGF Asian Dragon D2	0,30	0,18	-0,10	0,64			4,78	0,48%	647.861.918	MSCI AC Asia Ex Japan NR USD
LU069680132	BGF Asian Tiger Bond D2 EUR Hedged	-2,42	-1,01	-3,05	-6,35	6,10	4,08	0,00	-4,09%	3.563.740.243	No Benchmark
LU112292417	BGF China Bond D2 EUR H	0,32	0,11	-0,74	-0,32	3,37	1,83		-7,78%	5.924.925.850	No Benchmark
LU0252967533	BGF Emerging Europe D2	0,00	0,00	0,00	0,00			0,00	0,00%	269.331.470	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	-5,33	0,72	-4,27	-8,39			10,70	1,00%	895.507.511	JPM EMBI Global Diversified TR USD
LU0252967376	BGF Emerging Markets D2	-1,22	-1,21	-0,75	-3,01			5,99	-4,56%	2.175.547.191	MSCI EM NR EUR
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	0,23	0,50	0,35	1,05			5,18	-7,21%	1.439.963.544	JPM GBI-EM Global Diversified TR USD
LU1817795864	BGF ESG Emerging Markets Bond D2 EUR H	0,77	1,25	-0,54	1,30			6,20	2,26%	43.604.809	JPM EMBI Global Diversified Hedge TR EUR
LU1817795351	BGF ESG Emerging Markets Bond D2 EUR H	-0,25	-0,01	-1,41	-1,56			5,44	-1,69%	342.459.686	JPM EMBI Global Diversified Hedge TR EUR
LU1817796326	BGF ESG Emerging Markets Corp Bd D2 EUR H	-1,07	-1,08	-1,85	-3,78			3,35	-22,52%	71.976.723	JPM CEMBI Broad Diversified Hdg TR EUR
LU1817794628	BGF ESG Emerging Mkts Lcl Ccy Bd D2 EUR H	-6,73	2,49	-4,85	-9,05	13,70	10,94		4,69%	388.457.075	No Benchmark
LU0209887693	BGF ESG Fixed Inc Gbl Opports D2 EUR	1,85	-0,13	-0,56	1,13			6,06	-9,50%	865.512.071	Bloomberg Global Aggregate TR Hdg EUR
LU0473185139	BGF ESG Multi-Asset D2 EUR	1,24	-1,97	0,57	-0,14			9,34	8,19%	6.267.433.186	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	-2,53	-1,10	-1,97	-6,83			17,26	-7,53%	1.323.301.363	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2 EUR	0,24	0,00	-0,39	-0,14			4,61	-2,49%	3.044.438.151	Bloomberg Euro Agg 500MM TR EUR
LU0582666499	BGF Euro Corporate Bond D2 EUR	-0,25	0,17	-0,97	-1,01			3,10	-6,39%	2.274.016.096	ICE BofA Euro Corporate TR EUR
LU0329593731	BGF Euro Short Duration Bond D2 EUR	0,31	0,11	-0,38	-0,58			1,51	-12,81%	5.325.966.923	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0257997120	BGF European Equity Income D2	0,37	-1,76	1,01	-0,20			11,05	-5,88%	1.774.669.123	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	-4,12	-4,82	-2,13	-9,93			17,90	-4,79%	316.054.121	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	-4,04	-4,92	-2,05	-9,88			17,96	-6,31%	1.072.925.097	MSCI Europe NR EUR
LU02529502454	BGF European Value D2	0,38	-1,77	-0,39	-1,67			12,63	3,85%	820.673.912	MSCI Europe Value NR EUR
LU0523293024	BGF Global Allocation D2	-0,01	-0,63	-1,32	-1,91			10,94	-3,05%	14.274.553.660	Morningstar EAA USD Mod Tgt Alloc NR USD
LU02326951752	BGF Global Corporate Bond D2 EUR Hedged	-5,41	1,02	-3,16	-7,36			9,89	-1,30%	769.179.691	Bloomberg Gbl Agg Corp 0901 TR Hgd USD
LU02529591561	BGF Global Government Bond D2 EUR Hedged	-5,14	1,10	-3,25	-7,13			9,09	12,13%	763.343.705	FTSE WGBI Hgd USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-5,41	0,66	-2,82	-7,16			9,40	-5,06%	1.690.720.551	ICE BofA Gbl HY Constnd TR HUSD
LU048666502	BGF Global Inflation Linked Bd D2 EUR H	-5,44	1,41	-2,78	-6,58			10,07	-9,76%	368.294.943	Bloomberg WGBI AllMarkets 1-20Y TR HUSD
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	-0,97	-0,84	-1,52	-3,14			9,19	-0,33%	5.207.776.469	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0282299570	BGF India D2	-3,01	1,38	0,62	-0,75			6,05	-6,77%	389.017.751	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-0,49	-3,28	-1,00	-4,48			11,38	-1,23%	135.200.189	S&P Japan MidSmall TR JPY
LU0376433602	BGF Systematic Gbl SmallCap D2	1,88	-2,68	-0,27	-1,01			19,73	-0,22%	202.855.741	MSCI ACWI Small NR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	0,12	-0,87	-0,18	-0,85			5,87	-1,52%	2.286.377.185	Bloomberg US HY 2% Issuer Cap TR USD
IE009YCD0761	BlackRock Fixed Income Sel A2 EUR	1,04	-0,35	-1,16	-0,44			4,55	-4,91%	41.465.048	Bloomberg Global Aggregate TR Hdg EUR
IE00B51H1091	BlackRock Global Impact D EUR Acc	-0,07	-2,80	0,46	-2,18			17,07	-6,52%	182.135.484	MSCI ACWI NR EUR
IE009YCD0020	BlackRock Multi Asset Bal Sel A2 EUR Acc	-0,46	-0,57	-0,67	-1,61			7,69	-2,43%	37.254.675	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1069235072	BlackRock Sycm Gbl US Eq Fd D2 EUR H	-6,13	0,55	-2,31	-7,91			10,41	37,43%	48.137.030	ICE BofA US 3M Trny Bill TR EUR
LU1165135592	BNP Paribas Aqua I C	1,48	-0,75	-0,82	-0,12			9,18	-2,29%	3.251.638.815	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Impact I C	-1,01	0,22	-0,97	-1,66			8,67	0,60%	2.641.113.605	MSCI World NR EUR
LU0823422067	BNP Paribas Disrupt Tech I C	-4,13	-2,79	-1,04	-7,14			18,89	-0,56%	2.543.617.194	MSCI ACWI NR EUR
LU0325598752	BNP Paribas Enhanced Bond 6M I C	0,03	-0,09	-0,38	-0,44			1,49	-4,69%	3.502.547.390	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0086913125	BNP Paribas Europe Convertible Cap	-0,47	0,72	0,03	0,27			2,70	-3,18%	83.890.768	Refinitiv Europe CB TR EUR
LU0823400337	BNP Paribas Europe Eq I C	-0,94	1,66	0,59	1,24			4,67	-3,43%	1.144.495.576	MSCI Europe NR EUR
LU0249356808	BNP Paribas Gbl Infl-Lnkd Bd I Cap	0,02	0,21	0,07	0,29			0,98	-25,14%	455.857.414	Bloomberg Wid Govt Infl Lnd Tr Hdg EUR
LU0347711623	BNP Paribas Global Envir I C	1,52	-0,70	-2,28	-1,44			7,47	-3,58%	2.897.032.595	MSCI World NR EUR
LU1620157534	BNP Paribas Green Bd I Cap	0,40	0,13	-0,11	0,40			2,16	-6,99%	904.239.247	Bloomberg MSCI Gbl Green Bd Tr Hdg EUR
LU1165136844	BNP Paribas Inclusive Growth I Cap	0,57	-0,55	1,10	1,07			10,10	-5,58%	335.486.378	MSCI World NR USD
LU1165137651	BNP Paribas Smart Food I Cap	5,54	-1,17	-1,55	1,94			15,27	-1,74%	1.502.173.405	MSCI ACWI NR EUR
LU0828230853	BNP Paribas Sust Euro Bd I Cap	0,24	0,03	-0,20	0,06			2,39	-1,41%	756.113.105	Bloomberg Euro Agg 500MM TR EUR
LU0265317569	BNP Paribas Sust Euro Corp Bd I C	-0,04	0,08	-0,58	-0,52			1,99	-5,68%	1.729.205.211	Bloomberg Euro Corp TR EUR
LU0114892492	BNP Paribas Sust Eurp Div I C	0,27	0,63	-0,07	0,75			3,02	-4,61%	1.235.753.177	MSCI Europe NR EUR
LU0925121187	BNP Paribas Sust Gbl Corp Bd I Cap	0,01	-0,24	-0,96	-1,13			1,61	-1,73%	362.869.026	Bloomberg Gbl Agg Corp 0901 TR Hdg EUR
IE0087089110	BNY Mellon Gbl Bd Ret EUR W Acc	2,18	-0,27	2,98	4,75			11,01	-8,10%	2.527.624.782	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0089092568	BNY Mellon Long-Term Gbl Eq EUR W Acc	0,20	-1,14	0,38	-0,49			6,51	-4,89%	1.157.947.357	MSCI World NR EUR
IE0086CS5061	BNY Mellon Mobility Innovation EUR WAccH	-11,05	1,48	-4,70	-12,94			17,71	-0,01%	476.545.836	MSCI ACWI Mid Cap NR USD
IE0085828287	BNY Mellon Sust Gbl Dyn Bd EUR W Acc	1,68	-0,15	-0,21	1,30			6,17	-1,85%	346.470.289	Bloomberg Global Aggregate TR Hdg EUR
LU0725892383	BSF Americas Div Eq Abs Ret D2 EUR H	0,00	0,00	0,00	0,00			0,00	2,72%	734.941.121	
LU0949128226	BSF Emerging Mkts Flex Dyn Bd D2 EUR H	0,00	0,00	0,00	0,00			0,00	-1,18%	993.346.692	
LU1435395808	BSF ESG Euro Bond D2 EUR	0,21	-0,24	-0,17	-0,18			4,30	0,09%	504.320.796	Bloomberg Euro Agg Bond TR EUR
LU1908247130	BSF ESG Euro Corporate Bond D2 EUR	-0,17	0,26	-0,50	-0,40			3,01	-6,14%	259.395.403	Bloomberg Euro Corp TR EUR
LU1217125365	BSF European Select Strategies D2 EUR	0,39	-0,46	-1,05	-1,07			4,70	-5,81%	361.670.502	Morningstar EU Cau Tgt Alloc NR EUR
LU0438336421	BSF Fixed Income Strategies D2 EUR	0,00	0,00	0,00	0,00			0,00	-7,61%	4.115.987.870	
LU1352906298	BSF Style Advantage D2 EUR H	N.A.	N.A.	N.A.	N.A.			0,00	-18,05%	112.330.754	
LU1120697633	Candriam Bds Crdt Opps R EUR Cap	-2,14	-0,64	-3,07	-5,74			4,20	-22,17%	948.286.723	Euro Short Term Rate
LU1184246624	Candriam Bds Em Mkts R EUR Cap	-0,30	-0,45	-0,86	-1,55			4,36	-6,53%	591.960.973	JPM EMBI Global Diversified TR USD
LU0942153742	Candriam Bds Euro High Yld R EUR Cap	0,10	0,32	0,95	1,11			1,68	-7,14%	2.195.917.212	ICE BofA BB-B GblHY Nfndd Yld Ctd TR HGBP
LU1269991641	Candriam Bds Global HYld R EUR Cap	-0,15	2,52	2,99	5,05			7,55	2,69%	366.582.594	ICE BofA BB-B GblHY Nfndd Ctd TR HGBP
FR0013310886	Candriam Diversified Futures U	5,30	0,15	7,45	12,71			13,11	16,24%	312.838.767	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1269726838	Candriam Eqs L Biotech R EUR Cap	2,70	-2,71	2,50	2,28			6,88	6,52%	1.526.330.071	NASDAQ Biotechnology TR USD
LU1293438005	Candriam Eqs L Invest R EUR Cap	-1,06	-2,54	-0,24	-3,50			9,31	0,57%	1.450.411.862	MSCI Europe NR EUR
LU0654531341	Candriam Eqs L Gbl Demography I EUR Cap	0,50	-0,10	1,21	1,52			3,61	4,78%	1.294.634.769	MSCI World NR USD
LU0215349330	Candriam Eqs L Onclty Impact I EUR Hedged	-2,72	-0,08	6,11	3,08			16,51	6,27%	1.721.740.662	MSCI World NR USD
LU1613220596	Candriam Eqs L Rctd:Altnv Tech RH EURCap	-9,12	1,42	-5,22	-11,83			16,66	6,78%	1.245.399.610	MSCI World NR USD
FR0013213972	Candriam Index Arbitrage U	-0,21	-0,27	-0,74	-1,22	0,74	1,01		-2,02%	1.136.550.877	No Benchmark
LU1434519846	Candriam Sst Bd Em Mkts I E Acc	-5,39	1,71	-1,84	-5,29			8,64	11,56%	1.068.885.745	JPM EMBI Global Diversified TR USD
LU1313770882	Candriam Sst Bd Euro Corp R E Acc	-0,13	0,24	-0,01	0,10			1,38	2,36%	1.326.593.207	Bloomberg Euro Corp TR EUR
LU1313769793	Candriam Sst Bd Euro I E Acc	-0,16	-0,05	0,06	-0,15			2,05	5,60%	844.049.746	Market iBoxx EUR Overall TR
LU1434522477	Candriam Sst Bd Euro S/T I E Acc	0,10	-0,02	-0,13	-0,05			0,85	-1,61%	1.197.796.389	Market iBoxx EUR Overall 1-3 TR
LU1434523285	Candriam Sst Bd Gbl I E Acc	-0,52	-0,34	-0,41	-1,25			2,51	-5,37%	372.794.567	Bloomberg Global Aggregate TR EUR
LU1644441476	Candriam Sst Bd Gbl HYld I E Acc	-4,08	2,30	-0,75	-2,45			7,02	-0,85%	1.521.013.034	ICE BofA BB-B Gbl HY Nfndd Ctd Tr USD
LU1644442367	Candriam Sst Defesv Assc Altc I E Acc	0,24	-0,31	-0,41	-0,46			2,19	5,90%	145.316.935	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1928343788	Candriam Sst Eq Clmt Actnl C UNHAcc	-2,4									

LU1815002479	CSIF (Lux) Equity EMU ESG Blue QB EUR	0,07	0,29	0,04	0,36			0,21	-5,64%	1.337.463.980	MSCI EMU ESG Leaders NR LCL
GB0081PWG29	CT China Opportunities Ins Acc GBP	-0,86	-0,58	-1,13	-2,70			12,00	-6,19%	51.805.733	MSCI China 10/40 NR USD
GB008370242	CT European Bond Ins Grs Acc GBP	0,25	0,24	-0,36	0,12			6,85	0,52%	124.755.583	ICE BofA Pan-Eur Brd Mkt TR EUR
GB0083M84067	CT Global Bond Institutional Grs Acc GBP	-0,42	0,42	-0,81	-0,79			8,12	10,57%	671.702.258	JPM GBI Global Traded TR USD
LU126103021	DECALIA-Silver Generation I EUR P	-1,39	-2,68	2,06	-1,75			4,16	-7,53%	16.929.948	MSCI Europe NR USD
LU1787061529	Decalia Circular Economy I EUR	-6,48	1,39	-4,16	-8,55			12,94	-10,42%	49.793.649	MSCI World NR USD
LU1694789378	DNCA Invest Alpha Bonds I EUR	0,74	1,62	-1,58	0,74			9,13	23,38%	5.168.120.173	Bloomberg Global Aggregate TR USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	0,85	1,40	0,66	2,65			6,12	5,38%	275.036.491	MSCI Europe Mid Cap NR EUR
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR	1,54	0,74	-3,32	-1,05			8,74	0,89%	33.400.765	Bloomberg Euro Agg Bond TR EUR
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	-1,88	-1,21	-0,02	-2,81			14,29	-1,01%	541.387.396	MSCI ACWI NR USD
LU0209082104	DNCA Invest Beyond Infrast & Trans I EUR	-0,77	-2,35	0,00	-3,15			12,76	-99,43%	-	S&P Global Infrastructure TR USD
LU0401808935	DNCA Invest Convertibles I EUR	-0,14	0,78	-0,07	-0,44			1,71	-4,61%	396.524.609	Exane ECI Euro TR
LU0284394151	DNCA Invest Eurose I EUR	2,44	1,86	-2,34	1,81			6,76	-2,87%	2.156.200.120	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	0,16	-0,39	-1,40	-1,57			5,80	-7,54%	289.947.119	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	2,97	2,44	3,65	8,70			9,70	34,12%	408.468.229	Bloomberg Wid Govt Infl Lldc TR Hdg EUR
LU0641746143	DNCA Invest Miurli I EUR	1,29	-0,32	-0,26	0,68			7,34	-1,59%	394.244.605	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	2,77	1,42	0,59	4,62			7,87	-4,38%	157.567.316	Bloomberg Euro Agg Bond TR EUR
LU0870552998	DNCA Invest SRI Europe Gr I EUR	-2,26	-3,51	0,83	-4,42			10,18	-4,21%	1.321.776.626	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	-4,17	-3,94	-1,28	-8,44			10,78	-0,44%	593.343.147	MSCI Europe NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	1,95	4,21	-2,58	3,00			8,21	1,28%	720.994.961	STOXX Europe 600 NR EUR
LU1526313082	DNCA Invest Venasquo I EUR	-0,15	0,13	-3,25	-3,17			9,72	-26,82%	91.522.160	Morningstar EU Mod Tgt Alloc NR EUR
FR0010565457	Dorval Convictions IC	0,75	2,70	-1,02	2,22			6,57	-2,65%	191.317.068	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DJE Alpha Renten Global FC	1,80	-0,41	-0,86	0,50			8,17	4,23%	954.544.606	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599947271	DWS Concept Kaldemorgen EUR FC	2,57	0,58	1,38	4,37			9,04	6,07%	13.479.454.262	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236154950	DWS Invest Asian Small/Mid Cap FC	1,04	1,00	0,63	2,51			8,63	3,34%	30.923.018	MSCI AC Asia Ex JPM Small Cap NR USD
LU0623808951	DWS Invest China Bonds FCN	-0,25	0,06	-1,20	2,39	1,40	1,47	6,83	4,87%	149.921.723	No Benchmark
LU0179220412	DWS Invest Convertibles FC	2,52	-0,23	0,42	1,48			12,04	-10,31%	674.315.023	Refinitiv Global Hgd CB TR EUR
LU0507270097	DWS Invest Emerging Mkts Corp FCH	0,36	-0,65	-0,48	-0,74			2,08	-0,69%	80.826.424	JPM CEMBI Broad Diversified Hdg TR EUR
LU0210302369	DWS Invest ESG Emer Mkts Eqs FC	-2,24	0,95	-1,02	-2,22			7,05	-2,72%	622.223.099	MSCI EM NR USD
LU0329760267	DWS Invest ESG Emer Mkts Top Div FC	-1,85	1,78	-1,94	-1,99			7,50	-3,98%	194.250.777	MSCI EM NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	-0,14	-0,15	-0,20	-0,48			1,11	-13,29%	1.113.509.560	Markit iBoxx Euro Overall 1-3 TR
LU0145647722	DWS Invest ESG Top Euroland FC	-0,49	-2,24	-2,39	-4,74			15,93	0,03%	402.723.307	EURO STOXX 50 NR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	0,31	-0,44	0,00	-0,13			4,09	-16,08%	893.735.284	Markit iBoxx Euro Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	-0,03	-0,29	-0,73	-1,00			2,36	-8,30%	1.757.111.658	Markit iBoxx Eur Corp TR EUR
LU0616840772	DWS Invest Euro High Yield Corp FC	0,45	-0,41	-0,09	-0,05			3,03	-6,41%	1.988.500.610	ICE BofA BB-B EUR HY NF Fx Rl TR EUR
LU0145635479	DWS Invest European Eq HI Convct FC	-0,24	-1,54	-1,36	-2,94			12,80	-2,10%	52.155.465	MSCI Europe NR EUR
LU0740823785	DWS Invest German Equities FC	-0,41	-0,77	-4,34	-5,27			19,05	-6,19%	187.250.921	FSE CDAX TR EUR
LU0616840635	DWS Invest Global Bonds FC	0,80	-0,86	-3,09	-3,04			5,17	-1,56%	127.217.869	Bloomberg Global Aggregate TR Hdg EUR
LU0329760937	DWS Invest Global Infrast FC	1,29	-2,57	0,35	-0,91			14,54	24,72%	3.223.896.698	S&P Global Infrastructure TR USD
LU0154322166	DWS Invest Multi Opportunities EUR FC	1,04	-0,66	-0,41	-0,03			10,51	-4,51%	358.341.631	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236146428	DWS Invest Short Duration Credit FC	-0,45	-0,22	-1,92	-2,55			2,18	-7,91%	447.306.122	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	0,69	0,47	-0,59	0,34			4,65	1,17%	385.442.324	MSCI AC Asia Ex Japan NR USD
LU0507266238	DWS Invest Top Dividend FC	-0,87	-0,06	-1,51	-2,40			14,96	12,41%	3.117.343.635	MSCI World High Dividend Yield NR USD
FR0010581710	Echiquier Agenor SRI Mid Cap Europe G	-2,39	0,26	0,42	1,93			8,89	-7,04%	1.625.835.176	MSCI Europe NR EUR
FR0010581728	Echiquier Major SRI Growth Europe G	-2,24	-2,86	0,35	-4,28			8,52	-1,29%	778.041.388	MSCI Europe NR EUR
FR0013299294	Echiquier Positive Impact Europe G	-1,17	-2,05	-1,49	-4,36			7,89	-4,36%	348.083.746	MSCI Europe NR EUR
FR0010868174	Echiquier World Equity Growth G	-2,18	-0,06	-1,39	-3,37			9,95	6,47%	893.563.650	MSCI ACWI NR EUR
FR0010584474	Edr SICAV Financial Bonds I EUR	0,74	0,50	0,40	1,55			2,20	-2,74%	1.654.773.627	Markit iBoxx Eur Corp Subordinated TR
FR0013428984	Edr SICAV Green New Deal CR EUR	-0,13	2,29	-0,52	1,45			9,83	2,06%	89.432.447	MSCI World NR EUR
LU1244894231	EdRF Bf Data I EUR	0,98	-0,11	0,12	0,92			6,68	4,88%	1.248.369.846	MSCI World NR USD
LU1781816704	EdRF Bond Allocation CR EUR Acc	1,61	0,93	-0,68	1,77			6,68	-6,59%	2.172.533.491	Bloomberg Euro Agg Bond TR EUR
LU1781816456	EdRF China CR EUR	-0,42	-1,57	4,24	2,00			8,55	12,34%	237.677.938	MSCI China 10/40 NR USD
LU1781815565	EdRF Emerging Bonds CR EURH	N.A.	N.A.	N.A.	N.A.			9,11	-5,66%	28.842.369	JPM EMBI Global Hedged TR EUR
LU1781816290	EdRF Equity Opportunities CR EUR	2,15	1,43	-0,18	3,13			6,20	-0,97%	34.591.089	MSCI World NR EUR
LU1781814915	EdRF Euro Convertibles CR EUR	-1,62	0,65	-2,06	-2,84			5,00	-14,08%	90.262.266	Refinitiv Euro CB TR EUR
LU1781815052	EdRF Europe synergy CR EUR	1,50	1,25	-2,23	0,28			4,14	-3,89%	73.665.061	MSCI Europe NR EUR
LU1781815195	EdRF Healthcare CR EUR	-0,95	-0,28	1,27	0,08			5,62	-15,82%	462.068.894	MSCI ACWI/Health Care NR USD
LU1781814329	EdRF Income Europe CR EUR	1,44	0,73	-2,82	-0,70			2,93	-2,24%	1.274.023.741	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1781815129	EdRF US Value CR EUR	N.A.	N.A.	N.A.	N.A.			11,53	4,71%	412.655.812	Russell 1000 Value TR USD
LU1601090928	Epsilon Fund Em Bd Tl Ret Enh I EUR Acc	-2,61	0,65	-1,55	-3,26			8,18	-9,83%	24.319.761	JPM EMBI Global Diversified TR USD
LU0365358570	Epsilon Fund Emerg Bd Tl Ret I EUR Acc	3,26	-0,30	2,58	5,28			5,50	-10,40%	2.178.504.100	JPM EMBI Global Diversified Hedge TR USD
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	0,36	-0,35	-0,40	-0,36			2,03	11,49%	5.535.528.453	JPM EMBI EUR TR EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	-0,93	1,19	-0,60	-0,36			4,88	-6,64%	1.134.502.942	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU035994041	Eurizon Absolute Active Z EUR Acc	1,26	0,65	2,22	4,02			6,76	-14,83%	335.167.271	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1693963883	Eurizon Absolute Green Bonds Z Acc	-4,10	-0,77	-3,62	-8,14			4,30	-11,93%	1.586.521.864	Bloomberg Global Aggregate TR USD
LU035993746	Eurizon Absolute Prudent Z Acc	1,77	0,49	2,14	4,30			3,98	-12,75%	493.945.756	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0735549858	Eurizon Active Allocation Z EUR Acc	0,34	1,32	0,95	2,49			3,90	-7,02%	1.484.675.395	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0393873525	Eurizon AM Sicav High Yield Bond I	0,36	-0,87	0,01	-0,44			2,16	-4,46%	180.400.474	Bloomberg Global High Yield TR Hdg EUR
LU1321128784	Eurizon AM Sicav Social 4 Future I	-0,07	0,01	-0,72	-0,75			2,92	-4,53%	807.581.689	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1785077881	Eurizon AM Sicav Social 4 Planet I	0,14	-0,42	-0,92	-1,14			3,03	-4,13%	1.332.932.598	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0497418391	Eurizon Azioni Strategia Fliss Z EUR Acc	1,14	1,01	-0,86	1,18			4,98	0,21%	6.153.241.129	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1529955392	Eurizon Bond Aggregate RMB Z EUR Acc	-1,08	-2,21	-0,46	-1,74			1,13	-17,58%	2.753.194.901	Bloomberg China Aggregate TR USD
LU1652387454	Eurizon Bond Corporate Smart Egg Z EUR Acc	0,04	0,03	0,23	0,28			5,73	3,41%	3.718.679.840	Bloomberg Euro Corp TR EUR
LU0359907726	Eurizon Bond Emerging Markets Z Acc	0,04	-0,06	0,24	0,16			2,23	-9,03%	1.874.144.128	JPM EMBI Global Diversified TR EUR
LU0359888746	Eurizon Bond GBP Tl Z Acc	-0,14	-0,06	-0,22	-0,43			1,16	5,38%	360.939.911	FTSE Act UK Core Govt Bonds TR GBP
LU035991534	Eurizon Bond High Yield Z EUR Acc	0,25	-0,14	0,46	0,55			4,08	-9,16%	3.211.533.824	ICE BofA Gbl HY Constnd Gld TR HEUR
LU035993407	Eurizon Bond Inflation Linked Z Acc	0,40	-0,48	0,13	0,03			2,13	-15,49%	810.810.848	ICE BofA Eur Infr-Link Govd TR EUR
LU1090960912	Eurizon Conservative Allc Z EUR Acc	-0,06	0,20	-0,73	-0,58			4,23	-5,27%	846.293.090	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2050470421	Eurizon Equity Innovation Z	-0,61	0,27	-2,35	-2,56			6,85	3,51%	1.708.126.018	MSCI World NR EUR
LU2050470777	Eurizon Equity People Z	-0,17	-1,82	-0,89	-2,63			5,88	2,74%	1.160.632.971	MSCI World NR EUR
LU2050470934	Eurizon Equity Planet Z	1,56	0,91	-1,74	0,57			5,09	3,35%	1.690.029.688	MSCI World NR EUR
LU0359886534	Eurizon Equity Sm Mid Cp Eurp Z Acc	-0,51	0,18	-1,01	-1,26			2,18	-3,77%	119.345.473	MSCI Europe Mid Cap NR EUR
LU035983606	Eurizon Equity World Smart Vol Z Acc	0,78	-0,03	0,92	1,57			3,17	-0,75%	972.934.149	MSCI World NR EUR
LU1341632757	Eurizon Flexible Multistrategy Z Acc	1,76	0,30	0,55	2,53			3,80	-13,35%	558.310.798	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0725143274	Eurizon Italian Equity Opps Z Acc	-0,03	0,05	0,02	0,04			2,85	-12,61%	171.602.049	FTSE Italia AllShare TR EUR
LU0944558822	Eurizon Opportunità Obblig Flessibile I	-0,42	0,02	-1,08	-1,43			3,52	2,85%	1.554.041.752	Bloomberg Global Aggregate TR Hdg EUR
LU1393925158	Eurizon Securitized Bond Z EUR Acc	0,15	-1,58	-1,10	-2,52	0,80	1,19	1,29	-9,97%	1.160.795.746	No Benchmark
LU1529969692	Eurizon SJ Local Em Mkts Dbt Z EUR Acc	-0,58	0,22	-0,61	-0,96			1,47	-0,48%	991.457.103	JPM GBI-EM Global Diversified TR EUR
LU0605514057	Fidelity China Consumer Y-Acc-EUR	2,31	-1,2								

IE00B2328L21	Franklin MV Eurp Eq G&R PR EUR Acc	1.13	-1.09	2.88	2.86			12.85	-10.70%	22.668.566	MSCI Europe NR EUR
LU0300742383	Franklin Natural Resources I(ACC)EUR	-1.75	-0.76	-0.26	-2.58			7.91	-1.28%	443.504.837	S&P North American Natural Resources TR
LU0727212412	Franklin Strategic Income I(ACC)EUR-H1	0.70	-1.28	-2.29	-2.73			6.18	-0.41%	492.877.497	Bloomberg US Agg Bond TR USD
LU0366762994	Franklin Technology I ACC EUR	-5.18	-3.82	0.26	-7.52			18.86	0.52%	7.046.381.544	MSCI World/Information Tech NR USD
LU0727212470	Franklin US Low Duration I(ACC)EUR-H1	-0.35	-1.01	-0.90	-2.24			1.50	0.05%	262.005.768	Bloomberg US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I(ACC)EUR	-2.09	-2.72	0.49	-3.81			9.89	-4.17%	5.409.629.749	Russell 3000 Growth TR USD
LU0189453631	GAM MultiBond ABS EUR C	0.04	0.00	-0.28	-0.24	0.49	1.31		0.68%	7.613.638	No Benchmark
LU0159197010	GAM MultiBond Diversified Int Bd EUR C	-0.14	-0.08	-3.17	-3.26			5.06	-12.56%	33.044.748	Bloomberg Global Aggregate TR Hdq EUR
LU0101759759	GAM MultiBond EM Opportunities Bd EUR C	-0.26	-0.23	-0.20	-0.11			3.98	-0.33%	11.886.394	JPM EMBI Global Diversified Hedge TR EUR
LU0256065409	GAM MultiBond Local Emerging Bond EUR C	-0.61	-0.07	-0.46	-1.10			1.44	-2.69%	1.513.368.449	JPM GBI-EM Global Diversified TR USD
LU0100804709	GAM MultiBond Total Return Bond EUR C	1.11	-0.40	-0.98	-0.26			6.64	-3.55%	57.652.100	Bloomberg Global Aggregate TR Hdq EUR
LU0982197906	GAM MultiStock Health Innovt Eq EUR Ch	-1.61	-0.44	-0.20	-2.17			4.81	3.44%	66.800.186	MSCI World/Health Care NR Hdq EUR
LU0329430473	GAM MultiStock Luxury Brands Eq EUR C	2.20	-5.35	-0.47	-2.51			14.37	-1.15%	437.635.610	MSCI ACWI NR EUR
LU1438036433	GAM Star (Lux) - Merger Arbitrage I EUR	-0.25	-0.65	-0.14	-1.03	2.62	3.68		-1.95%	81.660.380	No Benchmark
IE00B1JKP13	GAM Star Alpha Technology Instl EUR	-5.17	-0.20	-1.85	-7.11	10.79	12.08		-0.59%	61.649.981	No Benchmark
IE00B1W3WK72	GAM Star China Equity Ord EUR Acc	-0.69	-0.43	0.37	-0.87			5.14	-2.59%	135.414.034	MSCI China 10-40 NR EUR
IE00B05J0D34	GAM Star Credit Opps (EUR) Instl EUR Acc	-0.34	-0.56	-3.76	-4.43			6.19	-14.27%	974.527.786	Bloomberg Euro Agg Corps TR EUR
IE00B5WGF201	GAM Star Disruptive Gr Instl EUR Acc	-0.90	-1.77	0.83	-1.61			9.88	-9.49%	447.162.145	MSCI World Growth NR EUR
IE00B4MP9036	GAM Systemic Alt Rk Pre EUR Acc	2.37	0.09	-1.35	1.07			4.70	-10.87%	15.215.079	Euro Short Term Rate
LU1357655544	Generall Global Multi Asset Inc BX Acc	1.07	2.60	-0.74	2.72			6.51	-1.08%	135.051.421	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0260159362	Generall IS AR Multi Strategies BX	1.21	0.74	0.06	1.94			4.35	-20.10%	71.691.138	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0145480769	Generall IS Centr&East Europ Bd BX	0.00	0.00	0.00	0.00			0.00	-18.76%	446.517.031	FTSE WBIG Eastern Europe EUR
LU0145469952	Generall IS Centr&East Europ Eq BX	-6.56	0.05	-7.05	-13.10	39.53	19.93		-2.70%	110.303.212	No Benchmark
LU0183829934	Generall IS Convertible Bond BX	-0.75	-0.04	-0.81	-1.50			2.49	-15.94%	120.296.852	Refinitiv Euro Corp Bond TR EUR
LU0396184359	Generall IS Euro Aggregate Bd BX	0.24	-0.40	-1.81	-2.86			4.33	0.06%	218.401.809	Bloomberg Euro Agg Bond TR EUR
LU0396183112	Generall IS Euro Bond 1/2Y BX	-0.32	-0.15	-0.22	-0.70			3.36	-0.45%	998.170.841	JPM EMU 1-3 Yr TR EUR
LU0145476148	Generall IS Euro Bond BX	0.31	-0.12	-0.55	-0.34			3.62	6.51%	982.402.863	JPM EMU TR EUR
LU0145482468	Generall IS Euro Corporate Bond BX	-0.52	-0.29	-1.75	-2.44			1.81	-9.13%	98.845.427	Bloomberg Euro Corp TR EUR
LU1350416027	Generall IS Euro Eq Ctrld Vol BX Acc	1.27	-0.48	4.36	5.08			12.29	-1.20%	209.594.745	EURO STOXX 50 NR USD
LU0997497940	Generall IS Euro Equity B EUR Acc	0.46	0.79	-0.08	1.05			2.84	-1.74%	47.082.442	EURO STOXX NR EUR
LU0300506499	Generall IS Euro Future Leaders BX	0.00	0.11	0.87	0.96			3.88	-3.55%	235.594.178	MSCI EMU SMID NR EUR
LU0145484910	Generall IS Euro Short Term Bond BX	0.42	-0.01	0.22	0.62			1.94	15.42%	669.904.546	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
LU1234787205	Generall IS SRI Ageing Population BX EUR	-0.99	-0.66	0.32	-1.19			5.77	-5.02%	496.713.718	MSCI Europe NR EUR
LU0169274064	Generall IS SRI Euro Frm HI Yld CD BX	0.03	0.25	-1.06	-0.77			1.08	2.93%	54.156.504	ICE BofA BB-B EUR HY TR USD
LU0145455571	Generall IS SRI European Equity BX	-1.14	0.20	-0.32	-1.18			4.46	0.56%	251.047.563	MSCI Europe NR EUR
LU0438548280	GIS SRI Euro Corporate S/7 Bd BX	-0.35	-0.13	-2.45	-2.90			2.25	-2.63%	179.580.400	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0260157663	GIS SRI World Equity BX	0.31	0.05	0.40	0.72			1.62	14.28%	727.790.111	MSCI World NR USD
LU1103307663	GS Absolute Ret Trkr I Acc EUR Hdq	0.02	0.63	-0.21	0.41			8.86	-4.02%	1.012.099.770	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0622306495	GS Em Corp Bd I Acc EUR Hdq	-5.65	1.11	-3.23	-7.54			6.76	-0.87%	3.011.102.583	JPM CEMBI Broad Diversified TR USD
LU0242506524	GS Em Mkts Dbt I Acc EUR Hdq	-4.96	0.59	-4.01	-7.92			9.67	0.20%	3.085.301.481	JPM EMBI Global Diversified TR USD
LU0207533302	GS Emerging Markets Eq ESG I Acc EUR	-2.57	-0.78	-3.37	-4.46			7.96	28.54%	753.944.523	MSCI EM NR EUR
LU1357028627	GS Emerging Mkts Dbt Lcl I Acc EUR	-1.45	-1.39	-0.96	-3.59			7.45	-4.52%	3.573.013.853	MSCI EM NR USD
LU0494455123	GS Emerging Mkts Dbl Lcl I Acc EUR	1.36	-0.06	0.22	1.49			5.12	-3.48%	1.062.557.163	JPM GBI-EM Global Diversified TR USD
LU0234682004	GS Europe CORE Equity I Acc EUR	0.29	-0.92	-1.86	-2.41			12.45	-5.36%	1.452.226.107	MSCI Europe NR EUR
LU1095557629	GS Europe High Yld Bd I Acc EUR	-0.22	-0.24	-0.31	-0.71			2.94	7.89%	102.607.432	ICE BofA Euran Ccy HY Constnd TR HEUR
LU0234688595	GS Glbl Crdt (Hdg) I Acc EUR Hdq	-5.30	0.93	-3.60	-7.76			10.06	3.76%	1.230.187.081	Bloomberg Gbl Agg Corp 0901 TR Hdq USD
LU0949335011	GS Glbl Crdt (Hdg) I Acc EUR Hdq Dur Hdq	-2.74	1.42	-2.67	-3.94			10.96	-0.05%	1.230.187.081	Bloomberg Gbl Agg Corp 0901 TR Hdq USD
LU0280851410	GS Glbl Fxd Inc Plus (Hdg) I Acc EUR	0.03	-0.82	-1.43	-2.12			4.65	-1.80%	1.504.090.788	Bloomberg Global Aggregate TR Hdq EUR
LU0280842005	GS Glbl HI Yld I Acc EUR Hdq	-5.40	0.52	-2.92	-7.40			12.02	-7.66%	1.809.249.160	Bloomberg US HY 2% Issuer Cap Tr USD
LU1135780176	GS Glbl Strat Macro Bd I Acc EUR Hdq	0.68	-0.36	-0.97	-0.66	2.91	2.63		7.19%	272.805.370	No Benchmark
LU1236856958	GS Global Absolute Ret I Acc EUR Hdq	-2.94	-1.48	-3.48	-7.71			9.13	-2.26%	284.962.771	ICE BofA US 3M Trsy Blll TR USD
LU0280841296	GS Global CORE Eq I Acc EUR Close	-0.26	-0.43	-1.16	-1.72			6.87	-1.67%	3.196.808.320	MSCI World NR USD
LU0600090953	GS Global Dyn Bd Pl Port I Acc EUR H	-6.83	0.67	-5.66	-11.76			10.47	-21.38%	602.790.922	ICE BofA US 3M Trsy Blll TR USD
LU0234681319	GS Global Fixed Inc (Hdg) I Acc EUR	-0.19	-0.43	-1.09	-1.65			4.61	-5.59%	955.306.575	Bloomberg Global Aggregate TR Hdq EUR
LU2240264981	GS Global Inc Bd I Acc EUR PH	-5.75	0.51	-6.67	-11.60			12.42	-0.19%	31.097.525	Bloomberg Global Aggregate TR Hdq USD
LU1759633750	GS Global MA Cnsvl Acc EUR PH	-0.28	-0.52	-1.96	-2.65			7.10	-5.21%	323.606.134	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0181424214	GS Global MA Inc I Acc EUR Prty Hdq	-0.64	0.27	-2.79	-3.03			10.18	2.28%	441.530.299	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1242738882	GS India Equity I Acc EUR Hdq	-2.26	-1.55	-0.59	-4.04			7.16	-2.88%	1.775.229.173	MSCI India NR USD
LU0906865758	GS Japan Equity I Acc EUR Hdq	-0.96	-1.67	-3.47	-5.86			14.78	-13.07%	1.002.401.214	TOPX TR JPY
LU0727291535	GS ShortDr Optics Corpbd I Acc EUR Hdq	-8.24	1.40	-9.80	-16.45			15.18	-12.19%	132.730.743	ICE BofA US 3M Trsy Blll TR USD
LU0280851253	GS US Mntng Bckd Sctcs I Acc EUR Hdq	-3.28	0.43	-2.08	-4.88	4.87	7.72		5.84%	219.934.908	No Benchmark
LU1718710426	GSF Generation Next Protect II EUR Acc	-1.40	-0.56	-1.71	-3.64	4.09	2.85		-1.90%	195.339.364	No Benchmark
LU1718711150	GSF Generation Plus IX EUR Acc	2.65	-0.77	-1.99	-0.28			8.71	-0.03%	7.758.294	EURO STOXX 50 NR EUR
LU1254821553	GSF II GS Gbl Mit-Mgr Alts I EUR H Acc	-0.42	-0.86	-1.33	-2.59			4.05	7.06%	303.110.700	ICE BofA US 3M Trsy Blll TR USD
FR0010929794	H2O Adagio FCP EUR IC	1.33	2.58	0.17	3.93			9.60	-8.91%	659.784.428	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0013534914	H2O Adagio SP EUR-I C	0.13	-0.06	0.09	0.16	0.10	0.34		-0.62%	176.213.347	No Benchmark
FR0011006188	H2O Allegro FCP EUR IC	0.00	0.00	0.00	0.00			0.00	-7.16%	267.262.305	No Benchmark
FR0013535762	H2O Allegro SP EUR-I C	0.00	0.00	0.00	0.00			0.00	0.71%	198.675.428	EOPIA Capitalise Jour TR EUR
FR0010929836	H2O Moderato FCP EUR IC	0.00	0.00	0.00	0.00			0.00	-5.54%	630.095.073	No Benchmark
FR0013535275	H2O Moderato SP EUR-I C	0.00	0.00	0.00	0.00			0.00	-0.20%	59.788.264	EOPIA Capitalise Jour TR EUR
FR0011008770	H2O Multiquities FCP IC	-4.28	12.09	-15.80	-9.66	48.85	27.34		-3.28%	93.685.289	No Benchmark
FR0013535606	H2O Multiquities SP IC	-0.07	-0.08	-0.07	-0.21	0.24	0.24		-0.11%	11.654.396	No Benchmark
FR0010930446	H2O Multistrategies FCP IC	0.00	0.00	0.00	0.00			0.00	-3.69%	270.187.401	No Benchmark
FR0013533382	H2O Multistrategies SP IC	1.08	-0.28	0.63	1.43	1.05	2.58		-0.42%	63.642.044	No Benchmark
EO00802Q0H35	HI GFC Sustainable Global Bd Dbl EUR	0.13	0.48	-2.44	-0.88			5.79	-0.58%	8.133.427	Bloomberg Global Aggregate TR Hdq EUR
IE0088371116	HI European Market Neutral EUR DM	2.17	0.65	2.54	5.25			6.34	-2.65%	59.775.996	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	-0.20	-0.04	-0.46	-0.69			0.80	-20.60%	488.021.846	Bloomberg Euro Agg 1-3 Yr TR EUR
LU1293650997	HSBC GIF Asia Ex Jpn Eq Smr Cms ICEUR	1.10	-0.12	-0.43	0.45			7.85	-7.73%	569.670.088	MSCI AC Asia Ex JPN Smr Cpn NR USD
LU0622165578	HSBC GIF Asia Pac Ex Jpn Eq HDIV ICEUR	-0.18	0.06	-2.91	-2.98			6.39	6.65%	376.412.113	MSCI AC Asia Pac Ex JPN NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	-2.83	1.27	-7.43	-8.84			15.26	-1.47%	161.663.420	MSCI BRIC NR USD
LU0984936036	HSBC GIF Euro Bond Total Ret IC	1.74	0.98	-1.04	1.59			7.66	-9.05%	145.588.497	Bloomberg Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	0.01	0.16	-0.20	-0.03			1.86	-3.81%	333.963.394	Markit iBoxx EUR Corp TR
LU0165129072	HSBC GIF Euro High Yield Bond IC	0.06	0.32	-0.40	-0.04			3.42	-6.28%	1.168.492.861	ICE BofA BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF Euro Value Value IC	1.82	2.35	-1.35	2.40			9.18	-6.87%	445.545.707	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	6.92	-3.84	4.31	6.62			11.81	-0.13%	199.337.969	MSCI Frontier Emerging Market NR USD
LU0570051812	HSBC GIF GEM Debt Total Return L1 ICEUR	-9.98	1.23	-8.04	-16.54			11.80	-14.96%	200.341.660	Secured Overnight Financing Rates(SOFR)
LU0992597285	HSBC GIF GEM ESG Local Debt ICEUR	0.00	0.00	0.00	0.00			0.00	31.80%	234.395.219	No Benchmark
LU0930306724	HSBC GIF Gbl Shrt Dur HY Bd ICEUR	2.36	-1.03	0.99	2.19</						

LU010273490	Invesco Sust Mlt-Sect Crdt C EUR Acc	0,14	-0,64	-3,30	-3,65		9,07	-11,20%	63.928.163	Bloomberg Global Aggregate TR Hdg EUR	
LU1701704584	Invesco Sustainable Allc Z Acc EUR	-2,65	-0,33	-5,64	-8,43		12,16	-15,07%	50.581.384	Euribor 3 Month EUR	
IE00BLY1N626	Janus Henderson AIR Opp I2 HEUR	-6,23	1,17	-3,91	-8,78		9,01	6,33%	28.062.161	FTSE Treasury Bill 3 Mon USD	
IE00B283V48	Janus Henderson Balanced I2 HEUR	-4,65	0,69	-1,03	-4,75		10,59	3,25%	6.663.302.581	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
IE0004Q8M094	Janus Henderson Gbl Inv Grd Bd I2 HEUR	-5,18	1,05	-2,55	-6,52		8,84	-1,38%	217.856.536	Bloomberg Global Agg Corp 0901 TR Hdg USD	
IE00BFR5YK98	Janus Henderson Gbl Life Scn H2 HEUR	-7,55	-0,13	-0,31	-7,82		11,79	2,12%	3.546.815.922	MSCI World/Health Care NR USD	
IE00B2836G96	Janus Henderson Gbl Life Scn I2 HEUR	-2,39	-1,72	2,04	-2,00		9,04	2,26%	3.546.815.922	MSCI World/Health Care NR USD	
IE00B2836C94	Janus Henderson Gbl Tech/Inno I2 HEUR	-2,86	-3,15	-0,78	-5,59		15,56	3,48%	291.310.251	MSCI ACWI/Information Technology NR USD	
LU0242433631	Janus Henderson Horizon Bio I02 HEUR	0,00	0,00	0,00	0,00		0,00	9,00%	71.944.701	MASDAQ Biotechnology TR USD	
LU0451950587	Janus Henderson Hzn Euro Corp Bd I2 EUR	0,33	-0,19	-0,38	-0,23		0,63	0,24%	1.633.489.633	Market iBoxx EUR Corp TR EUR	
LU0828818087	Janus Henderson Hzn Euro HY Bd I2 EUR	0,25	-0,78	-0,56	-1,01		2,20	-2,37%	624.767.242	Bloomberg Pan Euro HY Euro TR EUR	
LU0196034820	Janus Henderson Hzn EuroLand I2 EUR	-0,80	1,39	-2,72	-2,20		17,19	-14,58%	868.961.177	MSCI EMU NR EUR	
LU0264598268	Janus Henderson Hzn PanEurAbsReth2 EUR	1,42	-3,24	7,57	5,60		17,78	-8,14%	359.347.538	MSCI Europe NR EUR	
LU0196034317	Janus Henderson Hzn PanEurPtyEqs I2EUR	1,92	-1,91	0,93	0,83		15,33	-2,04%	513.247.690	FTSE EPRA Naret Div Eur Capped NR EUR	
IE00B2836G96	Janus Henderson US Cntrn I2 HEUR	-1,18	-2,11	-3,70	-6,09		14,44	3,47%	24.135.626	S&P 500 TR USD	
IE00B2836255	Janus Henderson US Venture I2 HEUR	2,76	0,08	-0,72	1,97		7,26	-1,62%	138.367.631	Russell 2000 Growth TR USD	
LU0113993041	Janus HndrsnPan Eurp I2 EUR	1,63	0,28	-1,48	0,27		3,75	-8,73%	828.924.616	MSCI Europe NR EUR	
LU0113993553	Janus HndrsnPan Eurp S&M Cp I2 EUR	0,85	1,94	-0,02	2,42		5,03	-2,43%	61.159.878	MSCI Europe Small Cap NR EUR	
LU1255011410	JPM China A-Share Opps C (acc) EUR	-1,70	2,80	-1,48	-0,36		15,23	3,38%	6.422.721.436	CSI 300 NR USD	
LU1049748566	JPM Emerg Mkts Strat Bd C Perf (acc)EURH	1,70	0,44	0,09	2,07		7,33	-0,50%	672.014.037	JPM EMBI Global Diversified Hedge TR EUR	
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	0,00	0,00	0,00	0,00		0,00	N.A.	-	MSCI EM Europe 10/40 NR EUR	
LU0251469463	JPM Emerging Markets Sus E C Acc EUR	-1,40	0,53	1,15	0,29		8,60	-4,33%	690.197.611	MSCI EM NR USD	
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	-1,68	0,54	-0,97	-2,03		5,82	-6,76%	3.091.056.152	MSCI EM NR USD	
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	-0,11	0,36	0,05	0,28		2,86	-9,46%	104.063.459	Bloomberg Euro Corp TR EUR	
LU0129489489	JPM Euro Dynamic C (acc) EUR	0,24	-0,77	-0,95	-1,42		12,16	-6,46%	520.137.052	MSCI Europe NR EUR	
LU0129494729	JPM Europe Dynamic Tech Fct C (acc) EUR	1,06	-0,91	0,19	0,32		19,04	-6,81%	691.936.714	MSCI Eur MultiInf Tech 16-40 NR USD	
LU0129441100	JPM Europe Equity C (acc) EUR	0,28	-1,32	-0,87	-1,80		11,38	4,19%	666.237.335	MSCI Europe NR EUR	
LU0289214545	JPM Europe Equity Plus C Perf (acc) EUR	0,62	-1,18	-0,35	-0,86		12,70	-0,70%	1.551.549.453	MSCI Europe NR EUR	
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	0,00	0,38	0,54	0,86		4,75	-23,48%	472.721.578	ICE BofA EUR DM NFincl HY Cdt TR EUR	
LU0083307867	JPM Europe Select Equity C (acc) EUR	-0,08	-1,78	-1,10	-2,77		11,97	21,10%	1.327.253.643	MSCI Europe NR EUR	
LU0129456397	JPM Europe Small Cap C (acc) EUR	-0,51	-2,22	0,06	-2,30		12,43	-1,33%	403.700.723	MSCI Europe Small Cap NR EUR	
LU0169528188	JPM Europe Strategic Dividend C (acc)EUR	0,99	0,56	-1,14	0,28		11,44	1,42%	695.051.868	MSCI Europe NR EUR	
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	1,09	-1,27	-1,26	-1,38		12,79	-10,18%	754.505.412	MSCI Europe Growth NR EUR	
LU0129445192	JPM Europe Strategic Value C (acc) EUR	-1,12	0,51	-1,60	-2,21		11,27	-1,89%	1.745.454.752	MSCI Europe Value NR EUR	
LU0207683942	JPM Europe Sus Sm Cp Eq C Acc EUR	-0,71	-1,75	0,69	-1,47		12,84	0,12%	245.474.055	MSCI Europe Small Cap NR EUR	
LU0152980960	JPM Europe Sustainable Equity C (acc)EUR	-0,43	-2,48	-0,39	-3,03		12,83	-2,37%	669.603.977	MSCI Europe NR EUR	
LU007955370	JPM Global Balanced C (acc) EUR	-1,15	-1,20	-0,43	-2,61		9,17	2,27%	4.324.752.221	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0251033418	JPM Global Bond Opp S C (acc) EUR Hdg	-5,19	1,16	-4,54	-8,40		11,55	3,61%	1.088.035.746	Bloomberg Multiverse TR Hdg USD	
LU0890597809	JPM Global Bond Opps C (acc) EURH	-5,26	1,26	-5,32	-9,14		11,94	-4,93%	4.282.289.862	Bloomberg Multiverse TR Hdg USD	
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-5,27	0,83	-2,74	-7,00		10,11	-0,05%	4.491.795.550	Bloomberg Gbl Agg Corp 0901 TR Hdg USD	
LU0406674407	JPM Global Government Bond C (acc) EUR	0,40	-0,38	-0,14	-0,14		4,54	25,68%	2.141.369.181	JPM Gbl Global TR Hdg EUR	
LU0108416133	JPM Global High Yield Bond C (acc) EURH	-4,91	1,18	-2,19	-5,66		9,41	1,08%	5.966.023.538	ICE BofA US HY Constnd TR USD	
LU0782316961	JPM Global Income C (acc) EUR	-0,36	0,14	-2,56	-2,68		9,55	-2,56%	20.288.588.715	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1458463822	JPM Global Income Cnsv C (acc) EUR	-0,45	0,08	-2,32	-2,60		6,39	-3,85%	2.159.689.069	Morningstar EU Cau Gbl Tgt Alloc NR EUR	
LU2279603162	JPM Global Income Sustainable C Acc EUR	-0,78	-0,51	-2,82	-3,90		10,07	3,81%	126.792.117	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0095623541	JPM Global Macro Opps C (acc) EUR	1,00	-2,75	3,04	1,21		7,34	-7,40%	4.870.898.493	Morningstar EU Cau Gbl Tgt Alloc NR EUR	
LU0587803247	JPM Global Strat Bd C Perf (acc) EURH	1,35	-0,06	-1,85	-0,54		8,60	-2,51%	1.762.378.673	Bloomberg Global Aggregate TR Hdg EUR	
LU0141600690	JPM Income C (acc) EURH	-3,36	0,71	-5,14	-7,69		11,97	-1,85%	9.539.341.645	Bloomberg US Agg Bond TR USD	
LU0289472085	JPM Income Opp C Perf (acc) EURH	-0,01	-0,42	-0,25	-0,67	0,61	0,76	3,83%	1.279.664.632	No Benchmark	
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	N.A.	N.A.	N.A.	N.A.		6,99	2,25%	1.598.645.912	Morningstar EU Cau Gbl Tgt Alloc NR EUR	
LU0849815831	JPM US Aggregate Bond C (acc) EURH	-4,64	0,86	-2,69	-6,40		10,10	9,23%	3.424.235.732	Bloomberg US Agg Bond TR USD	
LU1297691492	JPM US Hedged Equity C (acc) EURH	0,00	0,00	0,00	0,00		0,00	8,46%	376.310.831	No Benchmark	
LU1297692466	JPM US Oppc L-S Eq C Perf (acc) EURH	-2,09	-2,96	0,91	-4,12	14,36	9,48	33,08	8,05%	407.531.350	No Benchmark
LU0294032106	JPM US Select Equity C (acc) EURH	0,00	0,00	0,00	0,00		0,00	10,04%	4.460.011.084	No Benchmark	
LU0853555893	Jupiter Dynamic Bond I EUR Acc	0,16	-1,31	-3,38	-4,33		6,24	-6,65%	7.287.724.403	Bloomberg Global Aggregate TR Hdg EUR	
LU1388738111	Jupiter Global Elyg Divl EUR Acc	-2,26	0,69	-1,81	-3,24		10,48	-23,60%	31.997.656	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0686024983	Kairos Intl SICAV Bond Plus P	2,09	0,54	-1,44	1,13		7,34	-1,43%	549.851.019	Bloomberg Euro Agg Bond TR EUR	
LU0120442088	Kairos Intl SICAV European L/S P	0,70	-1,50	0,20	8,25		13,37	50,48%	208.501.571	MSCI Europe NR EUR	
LU082890789	Kairos Intl SICAV European Leng Only P	-1,07	-1,58	-1,32	-3,68		7,85	-25,24%	47.344.770	MSCI Europe NR EUR	
LU0937844727	Kairos Intl SICAV Italia P	-0,99	0,46	-6,11	-6,61	16,60	9,51	-3,23%	359.798.931	No Benchmark	
LU1027258836	Kairos Intl SICAV KEY P	-2,25	-1,51	-1,23	-4,83		12,18	-3,75%	78.184.843	S&P Global Infrastructure TR USD	
IE00B1K1605	Lazard Em Mkts Trf Ret Dbr C Acc EUR H	0,09	0,27	-0,59	-0,23		4,23	-22,09%	132.344.986	JPM EMBI Global Diversified Hedge TR EUR	
FR000003998	Lazard Equity SRI PC EUR Acc	1,02	0,43	-0,04	1,28		2,85	0,05%	398.796.222	EURO STOXX NR EUR	
IE00BYP5T589	Lazard European Alt C Acc EUR	0,71	1,52	8,65	10,78		16,38	24,57%	390.472.807	MSCI Europe NR EUR	
IE00BKV45P08	Lazard Global Thematic Focus C Acc EUR	-1,30	-0,69	-0,05	-1,87		10,24	63,90%	333.367.865	MSCI ACWI NR USD	
IE00B2329533	Legg Mason BW Gbl FI PR EURH Acc IH	-3,09	2,63	-2,94	-3,37		7,96	-1,83%	171.818.832	FTSE WGBI USD	
IE00B7V5G479	Legg Mason BW Gbl Inv Opt PR EURH Acc	-9,43	0,33	-5,43	-14,37		10,90	0,72%	1.281.868.381	FTSE Treasury Bill 3 Mon USD	
IE00B241FD07	Legg Mason CB US Agrsv Gr PR EUR Acc	2,63	-0,56	-1,17	0,82		12,53	-2,54%	400.075.277	Russell 3000 Growth TR USD	
IE00B2326745	Legg Mason CB Value PR EUR Acc	-2,53	0,63	-1,94	-3,71		11,39	5,87%	811.362.983	Russell 1000 Value TR USD	
IE00B8054Q28	Legg Mason WA Gbl Core+ Bd PR EURH Acc	-5,86	1,88	-3,84	-7,70		9,35	2,38%	150.660.720	Bloomberg Global Aggregate TR Hdg USD	
IE00B531B341	Legg Mason WA Gbl Yld PR EURH Acc	-5,85	1,17	-3,62	-7,85		9,36	-0,98%	60.360.009	Bloomberg Global High Yield TR Hdg USD	
IE00B2328121	Legg Mason WA Gbl MlStrat PR EURH Acc	-9,19	1,46	-7,41	-14,98		11,86	1,13%	238.588.543	ICE BofA USD 3M Depf OR CM TR USD	
IE00B9H10663	Legg Mason WA M OppRd PR EURH Acc	-0,98	0,75	-1,52	-1,72		7,32	-6,72%	2.493.524.788	Bloomberg Global Aggregate TR Hdg EUR	
LU0519590607	Lemank SICAV Actv S/I Crdt Cap Ins EUR	0,25	-0,35	-1,84	-1,94	1,83	1,34	-5,42%	715.143.943	No Benchmark	
LU0162046501	Lemank SICAV Asian Opp Cap Intl EUR	0,73	-1,02	-0,60	-0,83		6,76	-1,45%	36.308.670	MSCI Ac Far East NR LCL	
LU0679008633	Lemank SICAV Eurp Div Presv Cp Ins EUR	1,20	-0,98	-2,14	-1,94	11,28	6,75	7,28%	27.869.344	No Benchmark	
LU0340228369	Lemank SICAV Eurp Flex Bd Cap Ins EUR K	-1,56	0,04	-5,50	-6,82		9,87	1,42%	26.709.114	Bloomberg Global Aggregate TR USD	
LU1207093052	Lemank SICAV Global Strat I Instl EUR B	0,00	0,00	0,00	0,00		0,00	-0,60%	300.456.588	FNIA EUR	
LU0840526551	Lemank SICAV High Growth Cap Instl EUR	2,15	0,07	1,25	3,27		8,98	-4,51%	62.041.374	MSCI Italy GR LCL	
LU1112682403	Lemank SICAV Selected Bd Cap Ins EUR A	1,38	-0,12	-0,09	1,10		3,00	-11,97%	96.186.545	Market iBoxx EUR Corp Subordinated TR	
IE00B126C6E3	Loomis Sayles Multisector Inc H/A EUR	0,18	-0,48	-3,27	-3,41		6,17	-0,87%	581.694.169	Bloomberg US Govt/Credit TR USD	
IE00B8856228	Lyxor/Tiedemann Arbitrage Strat I EUR	-0,35	-2,61	-1,28	-4,20	3,49	6,59	-6,39%	1.874.372.653	No Benchmark	
LU1582982879	M&G (Lux) Conservative Allc C EUR Acc	-0,08	0,30	-1,28	-1,04		7,06	-4,45%	587.708.165	Morningstar EU Cau Gbl Tgt Alloc NR EUR	
LU1582984888	M&G (Lux) Dynamic Allocation C EUR Acc	1,70	2,14	0,18	3,83		11,24	-0,53%	2.294.390.364	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	0,45	0,35	0,42	1,18		8,24	-1,83%	2.587.198.053	JPM EMBI Global Diversified TR USD	
LU1582984222	M&G (Lux) Eurp Infl Lndk Corp Bd C EUR	0,95	3,62	1,41	5,82		11,92	6,96%	158.638.316	Bloomberg Euro Infln Lndk TR EUR	
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	1,36	2,88	-1,06	2,84		14,37	10,71%	1.279.878.113	MSCI Europe NR EUR	
LU1670709143	M&G (Lux) Gbl Cnvrts C EUR Acc	0,96	1,03	0,10	1,96		16,57	-7,23%	290.505.435	Refinitiv Global CB TR USD	
LU1670713509	M&G (Lux) Gbl Corp Bd C H EUR Acc	-3,50	0,90	-1,98	-4,46		8,64	-8,32%	206.429.303	Bloomberg Gbl Agg Corp TR EUR	
LU1670723674	M&G (Lux) Gbl FI Rn HY C H EUR Acc	2,49	-0,96	2,76	4,12		7,35	-1,21%	2.232.890.391	ICE BofA Gbl HY Constnd TR USD	

LU0815264279	MS INV Emerging Leaders Equity Z	-3.51	-5.42	0.19	-8.13			19,74	-2,57%	880.510.126	MSCI EM NR USD
LU0360479504	MS INV Emerging Markets Debt Z	-0.43	-0.70	-1.83	-2.84			4,82	-9,72%	95.729.195	JPM EMBI Global Diversified TR USD
LU0603408385	MS INV Emerging Mkts Corp Debt Z	-0.14	-0.47	-0.61	-1.23			4,81	4,51%	760.440.924	JPM CEMBI Broad Diversified TR USD
LU0360486202	MS INV Emerging Mkts Domstc Dbt Z	0.54	0.21	-0.23	0.51			3,94	-11,51%	81.232.215	JPM GBI-EM Global Diversified TR USD
LU1258507661	MS INV Emerging Mkts FI Opps Z	0.98	-0.78	-0.09	0,09			5,66	-10,27%	44.515.838	JPM EMBI Global Diversified TR USD
LU0360477631	MS INV Euro Bond Z	0.58	-0.17	-0.50	-0,07			4,25	2,48%	539.979.429	Bloomberg Euro Agg Bond TR EUR
LU0360483100	MS INV Euro Corporate Bond Z	-0.32	0,04	-1,15	-1,37			3,42	0,19%	2.278.143.517	Bloomberg Euro Corp TR EUR
LU0360476740	MS INV Euro Strategic Bond Z	0,25	-0,28	-1,63	-1,57			4,68	0,08%	1.269.035.728	Bloomberg Euro Agg Bond TR EUR
LU0360481533	MS INV European HY Bond Z	0,03	0,04	0,00	0,13			0,62	-17,16%	598.547.056	ICE BofA Euro Ccy Nfcl HY3% Ctd TR EUR
LU0360481740	MS INV European Property Z	1,21	-0,79	1,57	1,78			11,52	-3,03%	28.327.127	FTSE EPRA Nareit Developed Europe TR EUR
LU0850868314	MS INV Global Asset Backed Secs Z USD	2,79	-1,22	0,61	2,14			8,05	9,85%	2.201.919.848	Bloomberg US ABS TR USD
LU0705939033	MS INV Global Bal Risk Contr: FOF Z	1,61	-0,65	1,35	2,23			7,97	-5,59%	3.073.383.284	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1445734558	MS INV Global Balanced Defensive Z	2,00	-0,08	2,33	4,12			8,54	-4,41%	50.552.499	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0360476583	MS INV Global Bond Z	-0,14	-0,51	-1,06	-1,68			4,46	4,07%	1.061.316.161	Bloomberg Global Aggregate TR EUR
LU0360484413	MS INV Global Convertible Bond Z	2,16	-4,98	-1,50	-4,38	8,98	9,86		-3,09%	438.308.427	No Benchmark
LU0694239061	MS INV Global Fixed Income Opps Z	4,05	-1,00	1,12	4,08			6,54	-6,69%	3.215.137.849	Bloomberg Global Aggregate TR USD
LU0702163451	MS INV Global High Yield Bond Z	-0,93	-1,80	-0,27	-2,88			7,25	1,29%	565.661.386	Bloomberg High Yield Corporate TR USD
LU0384383872	MS INV Global Infrastructure Z	1,22	-1,64	-0,42	-0,88			16,96	3,69%	1.442.920.764	DJ Brookfield Global Infra TR USD
LU0155186339	MS INV Global Multi-Asset Opps Z	3,66	3,89	-3,65	3,55			10,61	6,94%	61.939.851	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0360485493	MS INV Global Property Z	1,44	-3,91	-0,16	-2,57			18,76	-12,91%	291.873.257	FTSE EPRA Nareit Developed NR USD
LU0360485733	MS INV Indian Equity Z	-1,42	1,19	0,27	0,15			9,73	-2,42%	71.235.285	MSCI India NR USD
LU0512094433	MS INV Japanese Equity Z	-1,30	1,06	-3,92	-4,12			11,91	-11,07%	28.015.629	MSCI Japan NCLL
LU0360487895	MS INV Short Maturity Euro Bond Z	-0,11	0,26	-0,69	-0,53			1,75	-5,92%	2.948.201.044	Bloomberg Euro Agg Treasury 1-3 Yr TR EUR
LU0360480858	MS INV Sustainable Emerging Mkts Eq Z	-3,21	0,21	-5,44	-8,05			11,20	-11,58%	344.671.632	MSCI EM NR USD
LU0851375732	MS INV Sustainable Global Credit Z	-0,17	-0,59	-0,33	-1,06			8,41	-1,73%	64.648.355	Bloomberg Gbl Agg Corp Tr USD
LU0289868987	Multi Stars SICAV Hkanti Ethical Z	-1,99	-0,15	-1,02	-2,99			5,78	-7,41%	63.212.700	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0984247097	Multicooperation GAM Commodity EUR C	-0,55	0,02	0,80	0,37			5,07	7,01%	192.671.290	Bloomberg Commodity TR Hdg EUR
LU1022124876	Multicooperation GAM MA Strat Alloc EUR C	1,30	-0,40	0,29	1,15			5,43	2,94%	56.073.815	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0109168910	Multilabel Lapis Gbl Top 50 DivdHdCGR	1,44	1,71	-0,76	2,27			4,62	8,63%	284.968.161	MSCI World High Dividend Yield NR USD
EU0032860458	Muzinich Americayield HEUR Acc A	-5,48	0,66	-2,56	-7,04			8,42	-12,06%	836.761.090	ICE BofA BB-B US Nfn CP HY Ctd TR USD
EU0033758917	Muzinich Enhancedyield S.T HEUR Acc A	-0,33	-0,08	-2,01	-2,40			2,41	-3,54%	10.997.582.833	ICE BofA 1-3Y Gernan Govt TR EUR
EU0003154449	Muzinich Europeyield HEUR Acc A	0,45	-0,09	0,04	0,37			1,59	-9,46%	561.984.776	ICE BofA BB-B EurCcy Nfn HY Ctd TR HEUR
EU008FOGWG20	Muzinich Fixed Mat 2024 HEUR Acc A	-1,47	-0,49	-3,63	-5,50	3,37	3,35		31,49%	238.827.733	No Benchmark
EU008HLS1159	Muzinich Global Tact Crdt HEUR Acc A	0,81	-0,09	0,02	0,73			3,88	-0,35%	2.322.434.207	Bloomberg Global Aggregate TR Hdg EUR
EU008G341746	Muzinich High Yield 2024 H EUR Acc H	-1,44	-0,53	-4,16	-6,04	3,33	3,62		19,17%	312.258.584	No Benchmark
EU0085BHWG80	Muzinich ShortDurationHY HEUR Acc A	-1,96	-0,65	-4,87	-7,34	3,77	5,75		-7,26%	1.537.855.521	No Benchmark
EU008KPHW879	NB Next Generation Mobility EUR I AccUnH	-4,05	2,22	-4,03	-5,58			17,73	-2,46%	146.925.462	MSCI ACWI NR USD
EU008548LX33	Neuberger Berman China Eq I EUR Acc	N.A.	N.A.	N.A.	N.A.			19,87	2,92%	416.357.302	MSCI China NR USD
EU0082090894	Neuberger Berman Corp Hyb Bd EUR I Acc	0,57	-0,13	-2,60	-2,08			3,92	-8,69%	1.818.129.579	Market iBoxx Eur Corp Subordinated TR
EU008047Y203	Neuberger Berman EM Dbt Blind EUR Acc	3,55	-0,10	1,48	4,67			4,78	-17,23%	583.831.378	JPM EMBI Global Diversified Hedge TR EUR
EU0082FMG962	Neuberger Berman Er Bd Abs R I EUR Acc	-1,08	-0,46	-3,52	-5,00			3,47	-3,53%	52.903.774	ICE BofA D-1 AAA Euro Govt TR EUR
EU008Y7LW42	Neuberger Berman US Bd Hkanti PM EUR I Acc	-5,09	0,49	-5,20	-10,44	12,92	19,72		11,33%	557.989.040	No Benchmark
EU008JDX367	Neuberger Berman US L S Eq EUR I Acc	-2,65	-0,94	-1,89	-5,38	9,49	10,74		-0,25%	221.042.543	No Benchmark
EU008048HC79	Neuberger Berman US NitCd Opps E I AccH	-0,42	-1,60	-0,73	-2,37			7,11	-5,03%	547.849.121	S&P 500 TR USD
EU0083PV8128	Neuberger Berman US Sm Cap EUR Instl Acc	0,71	0,81	2,86	3,95			9,70	0,65%	509.512.762	Russell 2000 TR USD
EU008070G500	Neuberger Bm US Rel Est Sec EUR I Acc	0,05	-0,73	-0,49	-1,06			4,14	4,36%	766.023.098	FTSE Nareit All Equity REITs TR USD
LU1770914999	Ninety One GSF All China Eq I Acc EURH	-6,71	2,37	-4,63	-9,40			15,13	14,55%	681.202.218	MSCI China All Shares NR USD
LU0992142876	Ninety One GSF EM Corp Dbt I Acc EUR	-2,11	-0,69	-2,71	-5,41			6,56	-5,14%	1.619.044.634	JPM CEMBI Broad Diversified TR USD
LU0791647638	Ninety One GSF EM LcCcyDnDbt I Acc EUR	4,73	-1,42	2,08	5,32			14,79	-2,70%	1.492.827.688	JPM GBI-EM Global Diversified TR USD
LU0386383433	Ninety One GSF Europe Eq I Acc EUR	-0,78	1,38	-2,29	-1,74			4,29	-17,42%	656.443.600	MSCI Europe NR USD
LU1291088513	Ninety One GSF Gbl Frchs IC Acc EUR	0,73	0,10	0,75	1,50			10,50	0,75%	7.287.142.854	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Gbl Gold IC Acc EUR	0,32	0,78	-2,39	-1,18			12,07	-8,90%	474.587.053	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Gbl MA Inc I Acc EUR H	N.A.	N.A.	N.A.	N.A.			1,47	2,72%	1.751.830.860	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1719994219	Ninety One GSF Gbl Strat Eq I Acc EUR	-2,65	1,94	-2,05	-2,68			9,99	-0,43%	1.334.957.661	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Gbl StratMgd I Acc EUR H	-2,35	1,95	-1,56	-1,95			5,94	7,15%	1.057.774.471	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1939755961	Ninety One GSF Global Emvnr I Acc EUR	-3,00	1,70	5,57	3,79			11,94	0,94%	942.295.456	MSCI ACWI NR USD
LU0045386955	Nordea 1 - Alpha 10 MA Fd BI EUR	0,72	-2,31	-2,79	-4,34			11,23	0,18%	4.887.462.554	Euribor 1 Month EUR
LU0670983383	Nordea 1 - Balanced Income Fd BI EUR	1,21	-3,49	-4,25	-6,47			17,24	-0,08%	4.321.747.605	Euribor 1 Month EUR
LU0572088585	Nordea 1 - Emerging Stars Bond BI EUR	-3,58	-0,39	-4,82	-8,57			8,40	-2,57%	482.147.603	Euribor 1 Month EUR
LU1915689662	Nordea 1 - Emerging Stars Bond BI EUR	-0,10	0,09	-1,10	-1,09			8,11	-4,72%	1.150.228.750	JPM EMBI Global Diversified TR USD
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	-2,16	-1,51	0,51	-2,96			9,22	-6,30%	3.874.131.716	MSCI EM NR USD
LU0597297586	Nordea 1 - Eur Corp Stars Bnd BI EUR	-0,11	0,02	-0,17	-0,25			3,74	7,04%	1.088.859.566	ICE BofA Euro Corporate TR EUR
LU0539144625	Nordea 1 - European Covered Bond BI EUR	0,14	-0,35	-0,03	-0,23			4,46	-5,21%	4.676.597.363	Market iBoxx EUR Covered TR
LU0733672124	Nordea 1 - European Cross Credit BI EUR	-0,25	0,47	-4,78	-4,35			9,17	-16,89%	615.168.730	Bloomberg Euro Agg Bond TR EUR
LU0772943501	Nordea 1 - European Fint Dbt BI EUR	1,29	-0,42	0,12	0,93			3,41	-4,86%	1.003.862.317	Market iBoxx EUR Corp Subordinated TR
LU1927799012	Nordea 1 - European HY Stars Bnd BI EUR	-0,27	-0,44	-0,95	-1,54			3,58	12,45%	608.179.594	ICE BofA Euran Ccy HY Constnd TR HEUR
LU1706108732	Nordea 1 - European Stars Equity BI EUR	-0,19	0,08	-2,65	-2,72			12,47	107,34%	1.301.716.667	MSCI Europe NR USD
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	-1,17	-1,72	-5,96	-8,66	13,83	17,90		3,94%	533.424.101	No Benchmark
LU1694214633	Nordea 1 - Low Dur Eurp Cov Bd BI EUR	0,43	0,20	1,06	1,68			2,98	-6,47%	6.704.345.173	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0351545230	Nordea 1 - Stable Return BI EUR	-0,89	-1,30	-2,28	-4,41			9,95	-5,32%	6.729.514.601	Euribor 1 Month EUR
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-3,03	-0,30	-1,06	-4,44			9,10	-10,14%	547.957.729	ICE BofA D-3M US Tsy Bill TR USD
FR0012806578	Oddo BHF Avenir CN-EUR	-1,84	-0,22	2,70	0,78			9,25	-2,53%	683.779.913	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	-3,97	1,86	-0,07	-1,98			9,63	-15,12%	1.542.792.226	MSCI Europe SMIl NR EUR
LU4886459883	ODDO BHF Euro Credit Short Dn-EUR	1,83	0,97	3,85	6,36			2,92	-3,79%	1.235.926.008	Bloomberg Pan Euro HY Euro TR EUR
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	-0,11	0,39	-0,11	0,74			8,85	-8,95%	360.448.930	Bloomberg Pan Euro HY Euro TR EUR
LU1849527855	ODDO BHF Exklusiv-Rolinar Balanced CNEUR	0,99	-1,50	0,46	-0,03			12,81	-0,97%	968.576.424	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012847150	Oddo BHF Generation CN-EUR	-1,71	-1,90	0,36	-2,88			5,72	-6,35%	338.000.000	MSCI EMU NR USD
FR0011109354	Oddo BHF Immobilier CN-EUR	1,73	-0,78	0,30	1,08			5,21	3,36%	262.478.641	FTSE EPRA Nareit Eurozone TR EUR
FR0011159888	Oddo BHF ProActiv Europe CN-EUR	1,31	-0,68	1,60	2,16			5,14	-5,06%	240.574.672	Morningstar EU Mod Tgt Alloc NR EUR
LU0255251166	Ostrum Global Inflation JA EUR	0,99	-0,46	0,77	1,21			4,64	-10,48%	44.940.845	Bloomberg Wid Govt Infl Lkd TR Hdg EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	-1,24	-0,01	2,89	1,62			10,92	-16,37%	992.707.157	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Ccy Dbt I EUR	0,24	-0,02	0,72	0,93			9,78	-8,29%	286.871.711	Market iBoxx ALBI TR USD
LU0255978008	Pictet-China Equities I EUR	-0,57	-2,33	-0,65	-3,83			16,29	2,00%	643.644.788	MSCI China 10-40 NR USD
LU1164801158	Pictet-Chinese Local Currency Dbt I EUR	-0,66	0,23	0,74	0,31			9,40	-13,56%	1.235.957.658	Market iBoxx ALBI China Onshore TR CNV
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-5,42	1,20	-3,04	-7,05			8,53	0,18%	969.553.019	JPM CEMBI Broad Diversified TR USD
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	0,58	1,13	0,59	2,27			4,87	-0,19%	2.357.928.721	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	-1,19	-3,09	1,28	-2,84			12,31	-6,82%		

LU0209325462	Robeco Emerging Markets Equities I €	-1.33	1.00	-1.89	-2.18			18,73	-2,48%	958.034.049	MSCI EM NR EUR
LU0226955762	Robeco European High Yield Bonds IH €	-0.31	0.20	0.20	0.09			4,54	-21,11%	256.089.448	Bloomberg PE HY 2.5% Iss Con xFin TR EUR
LU0226642224	Robeco Financial Institutions Bds I €	-0.37	0.53	0.05	0.19			1,19	-7,13%	1.796.950.341	Bloomberg Eur Cred Cor SubFin 2% TR EUR
LU0717821077	Robeco Global Consumer Trends Eqs I €	-4.87	-4.74	-1,23	-7,30			16,84	-8,65%	4.112.345.105	MSCI ACWI NR EUR
LU0951484178	Robeco Global Total Return Bond IH €	-2,78	0,46	-1,25	-3,21			5,75	-3,77%	557.269.719	Bloomberg Global Aggregate TR EUR
LU0227757233	Robeco High Yield Bonds IH €	-0,18	1,65	0,69	1,98			4,54	-0,13%	7.313.924.732	ICE BofA Gbl HY Constnd TR HEUR
LU0974293085	Robeco MegaTrends F EUR	-2,97	-2,28	-0,97	-5,64			11,96	2,46%	41.237.659	MSCI ACWI NR EUR
LU0121159873	Robeco Multi Asset Sustainable I €	-0,11	0,20	-0,41	-0,32			3,65	3,14%	1.755.800.999	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0129800341	Robeco New World Financials I €	4,67	-4,24	0,43	1,02			11,50	-9,41%	1.615.953.617	MSCI ACWI/Financials NR USD
LU1035889012	Robeco Qi Gbl Dev Sust Emer Mkts Eqs I €	0,37	-0,07	-0,35	-0,06			0,80	0,74%	282.736.642	MSCI World NR EUR
LU0209806427	Robeco Sustainable Euro Stars Eqs EUR	1,36	-1,87	2,10	1,57			5,98	-8,72%	989.773.622	MSCI Europe NR EUR
LU0799775901	RobecoSAM Circular Economy Eqs I EUR	0,97	-1,70	-0,96	-1,57			7,09	-9,09%	109.874.792	MSCI World NR EUR
LU0503372780	RobecoSAM Euro SDG Credits I EUR	-0,28	0,22	0,01	-0,05			1,08	4,84%	872.081.387	Bloomberg Euro Corp TR EUR
LU1811861431	RobecoSAM Global SDG Credits IH €	-0,43	-0,22	-0,49	-1,08			2,18	3,63%	1.725.379.993	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
LU2145460783	RobecoSAM Global SDG Equities I EUR	1,63	-0,27	0,20	1,83			7,56	-8,04%	73.251.723	MSCI World NR USD
LU1806347891	RobecoSAM SDG Credit Income IH EUR	-0,28	0,88	-2,69	-1,66			4,67	3,00%	1.123.268.770	Bloomberg Global Aggregate TR Hdg EUR
LU2145462722	RobecoSAM Smart Energy Eqs I EUR	-3,34	4,86	-4,01	-2,70			13,26	-0,94%	2.769.816.252	MSCI World NR EUR
LU2145464777	RobecoSAM Smart Materials Eqs I EUR	-0,34	4,90	-6,22	-2,09			11,36	-13,72%	1.349.636.417	MSCI World NR EUR
LU2145466129	RobecoSAM Smart Mobility Equities I EUR	-1,83	6,51	-3,03	1,08			14,86	-2,66%	565.325.921	MSCI World NR EUR
LU2146190165	RobecoSAM Sust Healthy Living Eqs I EUR	3,08	-0,85	2,37	4,35			10,69	-6,85%	643.057.654	MSCI World NR EUR
LU2146192377	RobecoSAM Sustainable Water Eqs I EUR	2,24	-0,13	0,12	2,07			9,60	5,24%	3.180.522.335	MSCI World NR EUR
LU0248183658	Schroder ISF Asian Opports C Acc EUR	-1,36	0,86	0,63	0,13			9,79	-4,93%	5.727.981.387	MSCI AC Asia Ex Japan NR USD
LU0239331159	Schroder ISF BRIC C Acc EUR	0,19	0,19	-1,83	-1,43			11,90	-2,84%	576.568.429	MSCI BRIC NR USD
LU2191242283	Schroder ISF China C Acc EUR	-0,03	1,38	-2,89	-1,36			14,97	-1,00%	4.239.980.477	MSCI China A Onshore NR USD
LU0845699338	Schroder ISF China Ltd Ccy Bd C Acc EUR	0,16	-0,21	0,06	0,00			7,39	-7,27%	398.496.401	Market iBoxx ALBI China Onshore TR USD
LU0772223294	Schroder ISF EM Divd Mkts C Acc EUR H	0,00	0,00	0,00	0,00			0,00	-8,49%	1.427.423.034	MSCI EM NR USD
LU0795636926	Schroder ISF Em Mkt Wrd Ccy C Acc EUR H	-3,62	0,46	-3,74	6,57			6,46	1,56%	15.303.622	JPM CEMBI Broad Diversified Hdg TR EUR
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	4,78	3,07	8,52	15,56			19,17	N.A.	-	MSCI EM Europe 10/40 NR EUR
LU0106235889	Schroder ISF EURO Bond C Acc EUR	0,15	-0,38	-0,88	-1,06			5,92	-6,88%	1.118.335.906	Bloomberg Euro Agg Bond TR EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	-0,69	-0,50	-1,83	-2,85			3,55	-3,87%	7.592.067.842	ICE BofA Euro Corporate TR EUR
LU0995119822	Schroder ISF EURO Crd Convct C Acc EUR	-0,48	-0,57	-1,85	-2,73			3,26	-4,61%	1.879.924.721	Market iBoxx EUR Corp BBB TR EUR
LU0849400030	Schroder ISF EURO Hl Yld C Acc EUR	-0,19	-0,87	-1,37	-2,26			3,82	-2,68%	1.360.162.220	ICE BofA EUR HY Constnd TR EUR
LU0319791884	Schroder ISF Eurp Div Mxmsr C Acc EUR	-0,47	-1,68	-1,52	-3,43			13,19	-2,82%	243.012.095	MSCI Europe NR EUR
LU0106238552	Schroder ISF Eurp Smr Coms C Acc EUR	-1,18	2,23	-0,84	0,06			18,13	-2,00%	73.425.174	EMIX Smaller European Companies TR USD
LU0968301142	Schroder ISF Frnt Mkts Eq C Acc EUR	2,05	1,29	0,30	3,44			8,05	-9,92%	336.041.855	MSCI Frontier Markets NR USD
LU0279459969	Schroder ISF Gbl Em Mkt Opps C Acc EUR	-0,64	-0,39	-2,14	-3,06			10,91	-2,05%	1.442.266.955	MSCI EM NR USD
LU0180781394	Schroder ISF Gbl InflLnkdBd C Acc EUR	0,71	-0,15	-1,51	-0,90			9,94	-12,10%	1.106.233.722	ICE BofA Gbl InflLnkd Govt TR HEUR
LU0903425766	Schroder ISF Gbl Crdt Hl Inc C Acc EUR H	2,35	-1,20	-1,02	0,14			5,29	-4,66%	51.885.158	JPM EMBI Global Diversified Hedge TR EUR
LU0757360705	Schroder ISF Gbl Mkt Inc C Acc EUR H	-1,39	0,19	-0,90	-2,00			9,29	-8,60%	1.034.178.862	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-2,21	-0,11	-1,05	-3,10			19,35	-2,99%	154.692.756	FTSE Italia AllShare TR EUR
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	0,73	0,47	-0,75	0,42			12,44	-16,14%	1.329.339.735	TOPIX TR JPY
LU0747140647	Schroder ISF Gbl Em C Acc EUR	0,17	0,25	0,07	0,48			7,95	-10,78%	117.331.565	MSCI EM NR USD
LU0894413664	Schroder ISF Short Dur Bd C Acc EUR	3,39	0,91	1,25	5,39			8,88	-15,04%	32.119.028	Bloomberg Euro Agg Bond TR EUR
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	-0,84	-0,74	-3,61	-3,39			6,75	-2,88%	949.748.885	Bloomberg Global Aggregate TR Hdg EUR
LU0201323690	Schroder ISF Strategic Bd C Acc EUR Hdg	2,81	-0,84	0,02	1,95			7,17	-4,50%	516.728.073	Bloomberg Global Aggregate TR Hdg EUR
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	-0,48	-0,86	-1,20	-2,44			7,74	7,87%	699.778.401	Bloomberg US Agg Bond TR USD
LU2328267385	SchroderISFBIOchrtdEmMktsCmtdBdAccEURH	3,43	-0,83	2,99	5,33			6,58	6,02%	101.200.596	JPM EMBI Global Diversified Hedge TR EUR
LU0935228261	Seyfond Multi Asset Cnsvr Gr /A EUR	0,00	0,00	0,00	0,00			0,00	-1,28%	353.265.185	EOPIA EUR
IE0087W3Y845	StocksPLUS™ Instl EURH Acc	-0,75	-0,75	-1,39	-2,56			1,57	-18,07%	1.540.501.044	S&P 500 TR USD
FR0010470415	Sycomore Allocation Patrimoine I	0,01	0,94	-0,68	0,23			7,25	-3,54%	244.282.905	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1183791281	Sycomore Fund Europe Eco Solutions I EUR	-1,30	-0,82	-2,81	-4,64			8,80	3,03%	594.394.920	MSCI Europe NR EUR
LU1301026206	Sycomore Fund Europe Happy@Work I EUR	-1,93	-1,89	-0,06	-3,47			6,95	-5,91%	524.902.463	EURO STOXX GR EUR
LU2309821630	Sycomore Fund Global Education I EUR	-1,82	-3,37	-3,97	-8,89	19,27	21,94	12,40	3,79%	105.258.241	No Benchmark
LU2181906269	Sycomore Fund Sustainable Tech I EUR	-1,76	-1,09	-2,92	-5,04			12,40	-12,01%	129.995.940	MSCI World/Information Tech NR USD
FR0012365013	Sycomore Partners IB	1,40	2,91	-2,72	1,31			7,18	-3,12%	208.533.229	Morningstar EU Mod Tgt Alloc NR EUR
FR0011288489	Sycomore Selection Crédit I	0,20	0,14	-2,86	-2,44			5,30	-2,03%	775.852.599	Bloomberg Euro Agg Corp Ex Fndd TR EUR
FR0010117085	Sycomore Social Impact I	-0,28	-0,23	2,03	1,54			9,49	4,70%	282.543.314	EURO STOXX GR EUR
LU1339675764	Symphonia Electric Vehicles Revl Acc	-4,93	2,98	-9,82	-11,68			19,63	-1,88%	113.083.793	ICE BofA EUR Trsy Bilt TR EUR
LU1382644083	T. Rowe Price Em C Acc EUR	-0,84	-0,26	1,54	0,68			10,40	-17,87%	1.165.463.093	MSCI EM NR USD
LU0285833344	T. Rowe Price Eurp Eq I EUR	-0,29	-1,96	-2,02	-4,01			13,46	-5,70%	81.697.067	MSCI Europe NR EUR
LU1382643945	T. Rowe Price Rspn Abs ex Jpn Eq I EUR	-0,84	0,24	2,31	1,69			12,06	-5,89%	633.101.030	MSCI AC Asia Ex Japan NR USD
LU0596125814	T. Rowe Price Rspn Eur HYld Bd I EUR	-0,82	-0,73	-1,17	-2,50			3,13	-13,28%	150.400.079	ICE BofA EurCcy HY xSubFin Ctd TR EUR
LU0382931417	T. Rowe Price Rspn Eur Smr Cm Eq EUR	-0,41	-1,39	-1,16	-2,65			16,51	-18,54%	77.325.936	MSCI Europe Small Cap NR EUR
LU0366746263	Templeton Asian Bond (Iacc)EUR	-0,32	-0,37	0,16	-0,54			6,51	-5,66%	154.992.982	Market iBoxx ALBI TR USD
LU0195950992	Templeton Asian Growth (Iacc)EUR	-2,16	0,20	2,02	0,07			18,63	-0,96%	2.103.477.928	MSCI AC Asia Ex Japan NR USD
LU0390136579	Templeton Asian Smr Coms (Iacc)EUR	-1,97	2,04	2,29	2,33			17,16	-3,95%	768.262.189	MSCI AC Asia Ex JPN Small Cap NR USD
LU0300743605	Templeton Em Mkts Smr Coms (Iacc)EUR	-2,57	1,98	2,83	2,22			15,30	0,38%	393.990.901	MSCI EM Small Cap NR USD
LU0496363002	Templeton Emerging Mkts Bd (Iacc)EUR-H1	-5,48	2,04	-8,01	-10,97			14,91	0,37%	2.343.464.680	JPM EMBI Global TR USD
LU0195950489	Templeton Euroland I (Acc) EUR	1,65	3,34	1,23	5,80			13,33	-2,16%	144.650.535	MSCI EMU NR USD
LU0645132902	Templeton European Div (Iacc)EUR	1,36	3,06	1,07	5,18			13,13	-3,80%	93.376.726	MSCI Europe NR EUR
LU0195949390	Templeton European Opps (Iacc)EUR	-0,21	-0,75	3,75	2,79			14,15	-3,45%	118.231.171	MSCI Europe NR EUR
LU0195953749	Templeton Gbl Climate Change (Iacc)EUR	-0,86	4,93	-4,14	-0,46			12,81	2,88%	974.828.599	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) (Iacc)EUR	1,34	-1,01	-1,86	-1,47			6,75	-7,89%	50.199.951	JPM Gbl Global TR Hdg EUR
LU0195953079	Templeton Global Bond (Iacc)EUR	0,00	0,07	-1,60	0,46			10,15	-5,64%	3.843.773.263	JPM Gbl Global TR USD
LU0316492775	Templeton Global Bond High Yield (Iacc)EUR-H1	-2,79	1,53	-4,40	-5,23			13,06	0,05%	3.843.773.263	JPM Gbl Global TR USD
LU0300744595	Templeton Global High Yield (Iacc)EUR	-0,54	0,45	-1,62	-1,68			5,28	-5,75%	79.278.770	ICE BofA Gbl HY Constnd TR USD
LU0260871040	Templeton Global Tl Ret (Iacc)EUR	0,44	-2,27	-4,81	-4,58			10,67	-6,78%	2.906.645.275	Bloomberg Multiverse TR USD
LU0114763096	Templeton Growth (Euro) (Iacc)EUR	0,64	2,80	-1,34	1,84			7,32	-0,50%	6.401.944.997	MSCI ACWI NR USD
LU1235105779	THEAM Quant-Eq Eurp Euro I EUR Cap	0,53	1,84	-1,56	0,60			7,69	-1,57%	143.365.603	STOXX Europe 600 NR EUR
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	-1,79	-0,63	-1,64	-4,00	5,40	6,34	27,68	10,37%	23.653.485	No Benchmark
LU0329575285	Threadneedle (Lux) American IEH	-0,32	-0,57	-0,09	-0,86			9,75	-0,90%	916.506.449	S&P 500 TR USD
LU0248373861	Threadneedle (Lux) Em Mkt Corp Bds IEH	-6,01	1,68	-3,53	-7,64			4,31	0,92%	34.536.172	JPM CEMBI Broad Diversified TR USD
LU0515769932	Threadneedle (Lux) Enhanced Cmtds IEH	4,16	1,66	-10,81	-5,55	23,50	24,17		-1,48%	457.138.838	No Benchmark
LU1864952764	Threadneedle (Lux) Eur Smr Com 8E EUR	-0,92	-2,42	-0,05	-2,93			9,00	-3,61%	1.405.119.277	EMIX Smr European Coms Ex UK TR EUR
LU1849561870	Threadneedle (Lux) European Corp Bd IE	-0,22	0,00	-0,31	-0,50			1,40	-11,35%	103.025.363	Market iBoxx EUR Corp TR EUR
LU1868840270	Threadneedle (Lux) European Select 8E	-2,40	-2,60	-0,09	-4,56			8,58	-5,35%	1.295.726.703	FTSE World Eur Ex UK TR EUR
LU0096355309	Threadneedle (Lux) European Strat Bd IE	1,49	0,56	-1,68	0,34						

LU0941351172	UBS (Lux) SF Bal Sust (EUR) Q-acc	-1,00	0,34	-1,62	-2,18			4,31	-2,20%	466.598.077	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0941351503	UBS (Lux) SF Gr Sust (EUR) Q-acc	-1,56	0,39	-0,99	-2,04			4,98	-2,71%	119.602.673	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0941351842	UBS (Lux) SF Yld Sust (EUR) Q-acc	-0,52	0,44	-2,18	-2,19			5,59	-5,52%	675.519.599	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0417377784	UBS Lux SICAV 2 € Corp Act Cmt AwrE Qacc	-0,04	0,18	-0,21	-0,07			1,63	-3,44%	20.084.708	Bloomberg Euro Corp TR EUR
LU124075087	UBS(Lux) BS Gbl Intl Lnkds EURH Q-acc	2,16	3,23	0,14	5,21			8,47	-9,61%	238.438.340	Bloomberg Gbl Infl Lnked TR Hdg EUR
LU057885512	UBS(Lux) BS Sst Dur HY SustSQ EURH Acc	-1,63	0,11	-3,97	-5,43	4,72	5,65	6,27	2,72%	610.558.307	No Benchmark
LU0848007240	UBS(Lux) ES Gbl HD S USD EURH Q-acc	0,09	3,66	-1,90	1,53			10,65	20,48%	649.358.221	MSCI EMR NR USD
LU0278087514	Vontobel Absolute Ret Bd (EUR) I EUR	-0,55	-0,23	-4,08	-4,68			4,29	-5,68%	42.793.605	Bloomberg Global Aggregate TR Hdg EUR
LU1106544056	Vontobel Bond Global Aggr I EUR	-0,21	0,06	-0,91	-4,90			6,24	-5,11%	13.604.876	Bloomberg Global Aggregate TR Hdg EUR
LU1121751067	Vontobel Bond Global Aggr I EUR	-0,55	-0,51	-4,81	-5,62			6,13	-1,09%	262.174.004	Bloomberg Global Aggregate TR Hdg EUR
LU0384405499	Vontobel Clean Technology I EUR	-1,01	1,00	-0,98	-0,97			8,17	-0,81%	1.445.308.966	MSCI World NR USD
LU0415416444	Vontobel Commodity HI Hedged EUR	-3,42	0,76	-4,95	-7,70			11,22	3,36%	537.158.973	Bloomberg Commodity TR USD
LU0278087431	Vontobel Eastern European Bond I EUR	0,00	0,00	0,00	0,00			0,00	-0,54%	20.094.866	FTSE WBIG Eastern Europe EUR
LU0368562320	Vontobel Emerging Markets Eq HI Hdg EUR	-5,07	0,16	-1,36	-5,93			9,47	-7,54%	1.326.392.777	MSCI EM NR USD
LU0926440222	Vontobel Emerging Mkts Dtd HI Hdg EUR	-4,45	0,90	-4,35	-7,51			9,19	1,79%	2.503.113.883	JPM EMBI Global Diversified TR USD
LU0384406327	Vontobel Energy Revolution I EUR	-5,01	5,80	0,19	0,55			18,01	23,87%	138.777.032	MSCI ACWI NR EUR
LU0278087860	Vontobel Euro Corporate Bond I EUR	-0,43	0,18	-0,15	-0,38			2,86	-0,94%	1.817.788.601	JCE BofA A-BBB EUR Corp TR USD
LU0278091037	Vontobel Euro Short Term Bond I EUR	-0,41	0,03	-1,31	-1,67			1,98	-15,16%	193.225.450	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	-0,92	-2,89	1,10	-2,42			9,30	-3,50%	221.635.755	MSCI Europe NR EUR
LU2294185561	Vontobel Fd II Global Impact Eqs I EUR	0,25	-0,25	0,36	0,34			6,05	25,13%	60.795.288	MSCI ACWI NR EUR
LU0368555768	Vontobel Global Equity HI Hedged EUR	0,44	-1,69	0,27	-0,78			6,39	4,73%	2.995.412.869	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	4,36	-0,56	1,30	4,75			10,73	2,67%	21.023.177	MSCI ACWI NR USD
LU0571066975	Vontobel Global High Yld Bnd I EUR	0,10	-0,01	1,21	1,25			3,14	-1,59%	121.715.586	JCE BofA Gbl HY Constnt TR HEUR
LU0278087257	Vontobel Green Bond I EUR	-1,24	0,19	-2,33	-3,21			5,64	-5,77%	41.378.088	Bloomberg MSCI Gbls Green Bnd TR USD
LU055807962	Vontobel Multi Asset Solution I EUR	-1,07	1,99	1,26	1,94			7,34	-3,70%	4.679.899.129	MSCI EMR NR USD
LU1564308895	Vontobel Mix Sust Em Mkts Ldrs I EUR	1,09	-0,17	-1,23	-0,31			3,69	2,72%	152.019.128	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	0,56	-0,06	-13,36	-12,92	35,20	27,69	3,69	-18,39%	133.150.381	No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bnd HI Hdg EUR	-4,18	1,87	-4,26	-6,49			8,56	3,84%	269.112.948	JPM Gbl-EM Global Diversified TR USD
LU0278089486	Vontobel Sust European Small Cap Eq EUR	-1,41	-2,55	-0,29	-3,66			7,43	-0,74%	135.369.586	MSCI Europe Small Cap NR EUR
LU1246874629	Vontobel Sust Global Bond I EUR	-0,22	-0,19	-0,66	-1,03			2,26	4,24%	157.649.659	Bloomberg Global Aggregate TR Hdg EUR
LU1331789617	Vontobel TwentyFour Abs RetCrdt HI HEUR	-1,00	-0,42	-2,61	-3,99	2,04	1,79	2,26	-7,66%	3.199.685.338	No Benchmark
LU1325141510	Vontobel TwentyFour Stratinc HI Hdg EUR	0,95	-1,83	-3,94	-4,62			6,85	-7,68%	5.281.341.943	Bloomberg Global Aggregate TR Hdg EUR
LU0368557038	Vontobel US Equity HI Hdg EUR	-2,64	-0,21	-0,42	-3,02			8,54	6,81%	1.790.326.665	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	-1,81	1,07	-5,11	-5,72			10,92	4,55%	30.446.634	Bloomberg Global Aggregate TR USD
LU2125047428	Amundi Funds MedTech M2 EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LU200659560	Aperture Investments Sicav Endeavour Equity Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LU2125047188	CPR Asset Management Sicav Impact M2 ACC EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BGN6M67	Invesco CoinShares Global Blockchain ET	-4,70	-9,63	-5,71	-16,46			36,90	-5,12%	498.831.695	MSCI World/Information Tech NR USD
DE000A0H0M3	iShares STOXX Europe 600 Oil & Gas (DE)	-0,18	1,69	-1,49	-0,33			20,04	-14,04%	1.233.767.851	STOXX Europe 600 Oil&Gas NR EUR
IE00BYZK4552	iShares Automation/Robotics ETF USD Acc	0,17	-1,75	-5,12	-2,70			27,17	0,49%	2.579.114.251	MSCI World/Information Tech NR USD
IE00BYZK4883	iShares Digitalisation ETF USD Acc	1,07	-5,07	0,91	-2,66			28,43	2,11%	991.816.580	MSCI World/Information Tech NR USD
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	-6,84	-4,80	2,26	-8,81			23,99	1,80%	1.230.280.781	MSCI World/Health Care NR USD
IE00BP3Q2825	iShares Edge MSCI Wild Mom Fctr ETF S Acc	0,85	-2,28	-0,25	-1,48			20,00	-11,07%	1.538.587.286	MSCI World Momentum NR USD
IE00BYVR992	iShares MSCI USA SRI ETF USD Acc	1,78	-3,35	0,56	-0,92			25,67	-0,73%	8.283.163.391	MSCI EM NR USD
IE00BYZJ0969	iShares MSCI World SRI ETF EUR Acc	0,25	-3,26	0,45	-2,31			22,69	1,84%	5.493.021.584	Russell 1000 TR USD
IE00B651218	iShares Oil & Gas Explr/Prod ETF USD Acc	-0,20	-0,66	-1,05	-1,99			30,60	39,05%	453.282.941	S&P Comm Prod Oil & Gas Exp & Prod NR USD
IE00B3W0K18	iShares S&P 500 EUR Hedged ETF USD Acc	0,95	-2,59	0,13	-1,19			24,13	3,25%	4.287.883.014	S&P 500 NR Hdg EUR
IE00B65PMN59	iShares Edge S&P 500 Min Vol ETF USD Acc	4,86	-2,16	3,06	5,42			25,07	16,78%	1.590.049.604	Russell 1000 TR USD
IE00B65MR087	iShares Core S&P 500 ETF USD Acc	0,76	-2,57	0,16	-1,50			23,89	6,10%	51.281.814.852	S&P 500 NR USD
IE00B53L4X51	iShares FTSE MIB ETF EUR Acc	-0,08	0,45	0,06	0,37			2,40	-32,18%	143.609.425	FTSE MIB NR EUR
IE00B5W4Y114	iShares MSCI Korea ETF USD Acc	-0,35	-0,68	1,44	0,54			20,02	-12,85%	82.017.753	MSCI Korea NR USD
IE00B53Z819	iShares NASDAQ 100 ETF USD Acc	1,17	-3,17	0,46	-1,28			29,23	1,51%	6.532.721.171	NASDAQ 100 NR USD
LU1838002480	Lycor MSCI Robotics&AI ESG Filtered ETF	-2,84	-4,23	1,74	-4,61			30,71	2,17%	242.557.258	MSCI World/Information Tech NR USD
IE00BFZP222	Invesco A11 Capital Bond ET	1,43	-1,02	-3,58	-3,20	10,36	10,17	10,17	3,53%	1.182.040.015	No Benchmark
IE00B6FTQ80	Invesco Bloomberg Commodity ETF	-0,47	0,75	0,11	0,44			12,55	-3,92%	1.683.259.982	Bloomberg Commodity TR USD
IE00B65CQ390	iShares SCORPBD 0-3y ESG UCITS ETFE Hacc	-0,87	0,68	-0,98	-1,18	3,86	4,97	12,55	-18,28%	514.875.982	No Benchmark
DE000A0F5U17	iShares STOXX Europe 600 Banks (DE)	-0,21	0,72	-0,77	-0,36			17,72	-8,18%	872.139.650	STOXX Europe 600 Banks NR EUR
DE000A0F5U11	iShares STOXX Global Sel Div 100 (DE)	-0,21	-0,03	0,22	0,01			12,97	4,57%	1.864.456.184	STOXX Global Select Dividend 100 NR EUR
IE0005933931	iShares Core DAX* ETF (DE) Acc	0,00	0,00	0,00	0,00			9,47	-14,89%	4.963.880.515	FSE DAX TR EUR
DE000A0H0728	iShares Diversified Commodity Swap (DE)	-0,98	0,58	0,26	-0,03			12,14	-3,69%	501.310.587	Bloomberg Commodity TR EUR
IE00B0R4P112	iShares Diversified Commodity Swap ET	-1,23	0,97	-0,08	-0,25			11,68	-10,11%	2.236.287.738	Bloomberg Commodity TR EUR
IE00B71TV78	iShares € Corp Bond 0-3yr ESG ETF & Dist	0,07	0,26	0,20	0,52			1,73	3,06%	2.479.779.039	Bloomberg Euro Govt Corp 1-3 Yr EUR
IE00B57X3V84	iShares Dow Jones Gbl Sust Scrn ETF S Acc	0,30	-1,14	0,05	0,71			27,26	6,57%	659.000.171	Bloomberg Euro Agg Corp 1-3 Yr EUR
IE00B3D0XQ41	iShares € Aggr Bond ESG ETF EUR Dist	0,00	0,00	0,00	0,00			0,00	-9,57%	1.364.813.059	MSCI World NR USD
IE00B4L60A5	iShares € Corp Bond 1-5yr ETF EUR Dist	-0,14	0,04	-0,07	-0,17			1,61	-7,84%	3.566.081.158	Bloomberg EUR Corp Bonds 1-5Yr TR EUR
IE00B4LSZ621	iShares € Corp Bond ex-Fndt ETF EUR Dist	-0,17	0,50	-0,43	-0,11			1,16	3,68%	1.383.105.429	Bloomberg Euro Agg Corp Ex Fndt TR EUR
IE00B38Q275	iShares € Covered Bond ETF EUR Dist	-0,15	0,11	0,00	-0,04			1,36	7,92%	797.756.610	Markit iBoxx EUR Covered TR
IE00B4WJX64	iShares Core € Govt Bond ETF EUR Dist	0,02	0,39	-0,16	0,23			6,23	-3,62%	3.850.853.709	Bloomberg Euro Agg Treasury TR EUR
IE00BCKRY655	iShares € Ultrashort Bond ETF EUR Dist	0,00	-0,03	-0,19	-0,22			0,69	3,28%	3.611.256.603	FTSE Euro EuroDep 3 Mon EUR
IE00BYZK4669	iShares Ageing Population ETF USD Acc	0,57	-2,91	2,66	0,35			19,49	-6,43%	732.145.375	MSCI World NR USD
IE00BP3Q2B59	iShares Edge MSCI Mid Val Fctr ETF S Acc	0,57	-1,43	0,04	-0,75			10,39	2,32%	4.859.272.971	MSCI World Enhanced Value NR USD
IE00BPK5L730	iShares JP Morgan ESG S EM Bd ETFEURH Acc	-0,48	1,75	-0,57	0,53			18,66	7,68%	1.788.815.228	JPM EMBI Global Diversified Hedge TR EUR
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Acc	-0,77	-0,11	-0,33	-1,16			15,13	2,38%	3.681.702.279	MSCI EM NR USD
IE00B52V1196	iShares MSCI Europe SRI ETF EUR Acc	0,08	-0,05	0,04	0,06			2,82	-4,98%	3.784.188.206	MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR
IE0032523478	iShares € Corp Bond Lq Cp ETF EUR Dist	-0,18	0,17	0,01	-0,01			2,75	-7,75%	2.044.775.822	Markit iBoxx EUR Liquid Corp Large TR EUR
IE00B6F4759	iShares € High Yield CorpBd ETF EUR Dist	-0,65	0,40	-0,29	-0,52			6,13	-11,48%	4.045.711.563	Markit iBoxx Liquid High Yield TR EUR
IE00B0M462X6	iShares € Inflat Lnked GovtBd ETF EUR Dist	-0,06	0,07	-0,22	-0,19			2,64	-15,34%	1.840.342.835	Bloomberg Euro Govt Infl Lkd TR EUR
IE00B0M4G266	iShares Euro Divident ETF EUR Dist	-0,07	0,37	-0,69	-0,37			13,36	1,03%	15.154.130.583	MSCI EM Intl NR USD
IE00B0M46272	iShares Core MSCI EM Intl ETF USD Acc	0,13	0,50	0,24	0,81			14,45	-2,78%	732.761.765	EURO STOXX Select Dividend 30 NR EUR
IE00B0M46284	iShares European Prfty Yld ETF EUR Dist	0,50	-0,29	0,26	0,41			2,83	-5,48%	1.225.152.282	FTSE EPRA Nareit Dr Eur Ex Lk Div NR EUR
IE00B6520366	iShares Gold Producers ETF USD Acc	-0,43	-0,47	0,51	-0,30			16,24	-2,23%	1.499.204.384	S&P Commodity Producers Gold NR USD
IE00B4225444	iShares MSCI Japan EUR Hedged ETF Acc	1,43	-1,73	0,07	-0,20			13,81	-1,06%	728.992.768	MSCI Japan 100% hedged to EUR NR EUR
IE00B8KGV557	iShares Edge MSCI EM Mini Vol ETF S Acc	0,10	-0,47	0,56	0,18			10,39	-11,38%	351.420.546	MSCI EM Minimum Vol (USD) NR USD
IE00B86MWN23	iShares Edge MSCI Eurp Mini Vol ETF S Acc	1,21	-2,58	2,86	1,49			7,59	-8,05%	723.368.179	MSCI Europe NR EUR
IE00B8HF6514	iShares Edge MSCI Mid Min Vol ETF S Acc	0,52	-1,58	0,02	-0,97			13,05	-3,37%	3.717.721.209	MSCI World Minimum Vol (USD) NR USD
IE00B9M65131	iShares Global Corp Bond EURH ETF Dist	-0,14	0,38	-0,27	-0,05						

LU2344433482	LUX IM MORGAN STANLEY EMERGING EQUITY EX	-13,51	-2,17	-3,12	-18,02	43,58	38,78	NULL	0,03%	26.265.685	NULL
LU2344422287	LUX IM ESG FIDELITY RE-WASTE EX	-1,44	-2,33	-6,78	-10,26	17,95	22,13	NULL	13,49%	55.617.577	NULL
LU0900387613	BG COLLECTION INVESTMENTS JPM BEST IDEAS DX	-5,47	-1,61	-4,76	-11,42	15,85	16,12	NULL	-1,96%	212.369.989	NULL
LU2037069288	LUX IM CONSUMER TECH EX	-3,01	-7,23	-5,82	-15,25	21,10	20,58	NULL	1,23%	167.102.857	NULL
LU1215716686	LUX IM ESG VONTOBEL MILLENNIAL EX	-4,29	-3,13	-6,14	-12,98	15,47	27,76	NULL	0,01%	172.256.481	NULL
LU2037077034	LUX IM THEMATIC APPROACH EX	-3,23	-2,20	-5,07	-10,17	15,81	16,21	NULL	-1,95%	127.337.836	NULL
LU0900385328	BG COLLECTION INVESTMENTS ESG PICETET WORLD OPPORTUNITIES DX	-3,97	-4,14	-4,96	-12,52	23,83	26,80	NULL	-1,69%	516.521.084	NULL
LU1732784381	LUX IM ESG WORLD EQUITIES EX	-3,47	-4,14	-4,78	-11,88	15,20	20,36	NULL	-1,20%	240.673.366	NULL
LU1881761438	LUX IM GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES EX	-1,89	-3,91	-6,03	-11,42	16,36	22,13	NULL	26,89%	325.226.163	NULL
LU1132026186	LUX IM ESG PICETET FUTURE TRENDS EX	-3,81	-2,27	-5,17	-11,23	22,46	26,56	NULL	-3,66%	792.201.894	NULL
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	-1,90	-4,92	-5,57	-11,93	20,77	27,44	NULL	-0,70%	453.166.295	NULL
LU1732782849	LUX IM INNOVATION STRATEGY EX	-4,72	-5,90	-4,77	-14,61	21,01	21,95	NULL	-7,66%	342.385.509	NULL
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	-0,87	-0,49	-2,25	-3,57	1,92	2,34	NULL	-8,46%	533.500.950	NULL
LU1130039289	LUX IM ESG SYCOMORE EUROPEAN EQUITIES EX	-3,13	0,07	-7,21	-10,06	21,63	19,16	NULL	-22,21%	188.392.200	NULL
LU0900381509	BG COLLECTION INVESTMENTS ESG GLOBAL DYNAMIC DX	-2,60	0,29	-6,48	-8,65	16,75	14,54	NULL	-2,85%	209.181.199	NULL
LU0900383208	BG COLLECTION INVESTMENTS INVESCO EUROPE EQUITIES DX	1,19	1,02	-1,48	0,57	NULL	NULL	5,70	-0,38%	154.669.145	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% STOXX Europe 600 - Price Index in EUR
LU0900382499	BG COLLECTION INVESTMENTS MORGAN STANLEY NORTH AMERICA EQUITIES DX	-1,16	2,49	-0,50	0,79	NULL	NULL	18,38	-0,22%	90.854.855	90% S&P 500 Composite - Price Index in USD converted in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900384271	BG COLLECTION INVESTMENTS VONTOBEL GLOBAL ELITE DX	-0,40	-0,29	-0,32	-0,95	NULL	NULL	9,54	-1,01%	193.343.165	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,81	-0,24	0,53	1,09	NULL	NULL	5,66	65,11%	118.938.007	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU0900384438	BG COLLECTION INVESTMENTS BLACKROCK GLOBAL MULTI ASSET FUND DX	-0,37	-0,84	-0,48	-1,61	NULL	NULL	7,27	-1,83%	567.130.743	50% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR + 35% MSCI AC World - Net Return Index in EUR + 15% BoFA M Lynch Euro Government Bill - Total Return Index in USD converted in EUR
LU0997468821	LUX IM VONTOBEL GLOBAL ACTIVE BOND EX	-0,43	-0,66	-3,72	-4,63	NULL	NULL	5,62	-5,70%	113.430.122	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU1319829336	BG COLLECTION INVESTMENTS PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	1,02	0,37	2,44	3,67	NULL	NULL	6,00	-5,97%	153.419.608	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU2344434704	LUX IM ESG UBS GLOBAL CLIMATE CHANGE EX	-0,68	0,37	-0,61	-0,85	NULL	NULL	6,69	4,27%	51.807.617	100% MSCI AC World - Net Return Index in EUR
LU1732793705	LUX IM UBS ACTIVE DEFENDER EX	-3,30	-0,80	-4,65	-8,53	7,66	9,23	NULL	-4,55%	818.850.295	NULL
LU1732785941	LUX IM ESG GLOBAL EMERGING EQUITIES EX	-2,49	1,01	-4,19	-5,64	19,07	16,56	NULL	0,98%	220.818.917	NULL
LU1881771155	LUX IM ESG EURIZON CONTRARIAN APPROACH EX	-2,08	-0,53	-5,06	-7,53	6,57	9,07	NULL	4,40%	515.862.617	NULL
LU0997469732	LUX IM PICETET ASIAN EQUITIES EX	-1,92	-0,63	0,79	-1,77	23,40	22,15	NULL	0,19%	404.926.736	NULL
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	-1,39	-0,96	-4,41	-6,65	7,73	9,64	NULL	8,93%	335.771.908	NULL
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	0,27	-2,70	-4,16	-6,49	11,94	17,44	NULL	6,54%	520.263.095	NULL
LU2037058323	LUX IM PICETET THEMATIC RISK CONTROL EX	-3,78	-0,93	-4,90	-9,25	10,23	11,91	NULL	-6,68%	407.891.811	NULL
LU1732787483	LUX IM ESG GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	-3,98	0,87	-5,12	-8,11	23,21	20,97	NULL	-22,11%	169.936.949	NULL
LU0997468235	LUX IM ESG EUROPEAN EQUITIES EX	-2,27	-0,21	-5,48	-7,81	20,79	17,69	NULL	-0,23%	184.043.958	NULL
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	-1,50	-2,38	-4,45	-8,13	3,45	3,77	NULL	-2,85%	373.272.203	NULL
LU0900383976	BG COLLECTION INVESTMENTS MORGAN STANLEY ACTIVE ALLOCATION DX	-0,78	-1,01	-2,97	-4,71	5,79	6,49	NULL	-2,20%	556.584.616	NULL
LU0997469555	LUX IM ALGERIS FINANCIAL CREDIT BOND EX	-2,19	-0,50	-4,36	-6,91	4,10	4,58	NULL	-0,81%	316.109.749	NULL
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTI ASSET EX	-0,18	-0,63	-2,54	-3,33	4,58	5,62	NULL	3,38%	217.507.908	NULL
LU2037070963	LUX IM ESG GREEN ENERGY EX	-7,14	0,78	-9,20	-15,03	29,89	32,40	NULL	2,74%	469.174.426	NULL
LU0900386482	BG COLLECTION INVESTMENTS UBS CHINA MULTI ASSET DX	0,23	-2,52	4,22	1,84	23,42	18,10	NULL	-3,72%	171.998.783	NULL
LU1881764614	LUX IM GLOBAL MEDTECH EX	-1,27	-2,48	-1,60	-5,26	14,05	19,70	NULL	0,94%	244.014.557	NULL
LU1016227891	LUX IM ESG AMBIENTA ALPHA GREEN EX	-4,26	-1,94	-2,83	-8,77	13,02	14,02	NULL	-13,36%	202.596.706	NULL
LU0997468664	LUX IM FLEXIBLE GLOBAL EQUITIES EX	-1,84	1,09	-3,54	-4,28	10,01	8,81	NULL	22,80%	657.589.769	NULL
LU1215713584	LUX IM BLACKROCK MULTI ASSET FACTOR INVESTING EX	-2,89	-0,42	-5,59	-8,70	7,80	9,84	NULL	-2,49%	51.880.072	NULL
LU0900381764	BG COLLECTION INVESTMENTS ARC DX	-1,54	-0,48	-2,53	-4,50	3,16	5,14	NULL	-3,83%	191.571.789	NULL
LU2344433649	LUX IM ESG UBS GLOBAL BOND SUSTAINABLE EX	-2,75	-0,76	-2,58	-5,98	3,54	4,73	NULL	89,47%	100.603.827	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EX	1,44	-0,72	-3,10	-5,19	4,99	3,11	NULL	2,51%	193.818.581	NULL
LU0900382812	BG COLLECTION INVESTMENTS AFRICA AND MIDDLE EAST EQUITIES DX	2,47	-4,64	-6,05	-8,20	9,10	14,59	NULL	-2,86%	29.865.920	NULL
LU1881767633	LUX IM ESG INVESCO BELT & ROAD EVOLUTION EHM	-2,71	-0,75	-3,44	-6,77	9,79	8,30	NULL	-0,34%	206.163.485	NULL
LU2344408963	LUX IM ESG CANDRIAM ONCOLOGY SCIENCE EX	-0,16	-2,17	1,11	-1,24	16,64	22,14	NULL	9,35%	95.885.459	NULL
LU2344414454	LUX IM VER CAPITAL SHORT TERM EX	-0,36	-0,16	-1,86	-2,36	2,30	1,91	NULL	0,14%	116.809.426	NULL
LU2344405787	LUX IM PIMCO BREVET TERMINE EX	-0,40	-0,54	-0,60	-1,54	2,07	2,32	NULL	36,30%	48.531.976	NULL
LU0978516978	BG COLLECTION INVESTMENTS LATIN AMERICA EQUITIES DX	-4,92	3,88	-12,52	-13,59	15,39	21,21	NULL	0,43%	13.524.071	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	-0,47	-1,90	-4,89	-7,14	9,28	10,99	NULL	-1,04%	99.928.761	NULL
LU1881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	-2,04	0,37	-2,92	-4,54	7,77	9,29	NULL	-16,28%	81.411.531	NULL
LU0900383620	BG COLLECTION INVESTMENTS GREATER CHINA EQUITIES DX	-5,92	1,64	7,90	3,18	27,16	23,92	NULL	-1,73%	97.780.333	NULL
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	-2,15	-0,11	-5,57	-7,70	6,95	8,91	NULL	0,20%	173.696.908	NULL
LU2344404008	LUX IM JP MORGAN CHINA EQUITIES EX	-2,98	0,71	12,08	9,52	14,37	18,58	NULL	36,98%	84.018.258	NULL
LU0978515814	BG COLLECTION INVESTMENTS INDIA & SOUTH EAST ASIA EQUITIES DX	3,25	-5,89	-3,64	-6,36	15,40	14,84	NULL	-2,65%	68.099.799	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	4,75	-3,17	-0,21	1,22	6,95	8,42	NULL	-3,79%	193.818.581	NULL
LU1016201664	LUX IM SMALL-MID CAP EURO EQUITIES EX	-2,35	1,15	-9,03	-10,15	23,78	19,19	NULL	5,18%	120.770.408	NULL
LU0900382143	BG COLLECTION INVESTMENTS ESG SHORT TERM DEBT FUND DX	-0,27	-0,43	-0,47	-1,17	1,58	1,51	NULL	9,38%	91.299.849	NULL
LU1016721828	BG COLLECTION INVESTMENTS MORGAN STANLEY REAL ASSETS PORTFOLIO DX	-0,15	-1,28	-3,56	-4,93	7,71	7,72	NULL	-0,66%	82.484.156	NULL
LU1881767476	LUX IM ESG INVESCO BELT & ROAD EVOLUTION EX	1,93	-2,61	-1,19	-1,91	9,89	10,25	NULL	-5,20%	206.163.485	NULL
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	-1,82	-0,54	-3,00	-5,28	3,84	2,84	NULL	-1,36%	300.158.032	NULL
LU2344403733	LUX IM EURIZON CHINA BOND EX	-0,58	-2,00	3,20	0,55	6,52	8,51	NULL	17,76%	149.215.084	NULL
LU1016221779	LUX IM VONTOBEL NEW FRONTIER DEBT EX	-2,59	-0,43	-6,22	-9,04	10,71	6,66	NULL	-3,84%	102.717.858	NULL
LU1508494975	LUX IM MUZINICH SHORT TERM CREDIT EHX	-1,23	-0,49	-3,12	-4,77	2,46	2,82	NULL	-8,16%	192.200.923	NULL
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	-2,35	-1,47	-3,13	-6,79	11,04	11,35	NULL	-1,27%	233.808.873	NULL
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	3,94	-0,17	-5,47	-1,91	11,91	17,00	NULL	14,41%	165.933.156	NULL
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	-3,19	-0,47	-5,63	-9,06	4,90	7,03	NULL	-5,00%	106.142.393	NULL
LU1127194584	BG COLLECTION INVESTMENTS PICETET DYNAMIC ADVISORY DX	-4,64	-1,12	-4,15	-9,63	10,89	11,20	NULL	-2,93%	197.348.451	NULL
LU1881773911	LUX IM FIDELITY GLOBAL INCOME BLEND EX	-3,36	-0,42	-5,65	-9,20	7,90	7,85	NULL	-3,16%	53.543.199	NULL
LU2344407304	LUX IM TYRUS GLOBAL CONVERTIBLE EX	-3,94	-0,59	-2,14	-6,55	8,40	10,86	NULL	-3,09%	26.364.126	NULL
LU2344435776	LUX IM ESG UBS SHORT TERM EURO CORPORATES EX	-0,63	-0,25	-1,32	-2,19	1,32	1,86	NULL	-2,26%	342.028.430	NULL
LU2273253729	LUX IM UBS ODDO TARGET 2024 EX	-1,38	-0,43	-3,34	-5,08	2,76	4,34	NULL	-3,35%	435.747.893	NULL
LU2344419499	LUX IM ESG AMBIENTA INFRASTRUCTURE INCOME EX	-0,13	-1,02	-1,21	-2,34	4,01	4,12	NULL	55,74%	39.027.982	NULL
LU20370702407	LUX IM ESG SYCOMORE NEXT GENERATION EX	-3,08	-0,27	-4,48	-7,66	7,53	6,45	NULL	1,15%	172.526.690	NULL
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	-2,80	-0,42	-3,53	-6,62	5,12	5,96	NULL	-21,82%	44.413.749	NULL
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	-1,99	-0,34	-2,78	-5,03	2,79	3,05	NULL	-10,58%	64.893.097	NULL
LU0900389585	BG COLLECTION INVESTMENTS EMERGING MARKETS BOND OPPORTUNITY DX	0,78	-1,58	-2,49	-3,28	4,74	5,81	NULL	-3,15%	22.237.176	NULL
LU1698606024	LUX IM FOCUS ITALIA EX	-5,17	2,22	-9,27	-12,05	26,98	21,75	NULL	-0,09%	58.755.094	NULL
LU2344415588	LUX IM ESG SYCOMORE CORPORATE BOND EX	-2,47	-0,77	-4,72	-7,79	3,45	4,99	NULL	-33,52%	8.788.830	NULL
LU2344425462	LUX IM ESG BLACKROCK GLOBAL CONSERVATIVE OPPORTUNITIES EX	-2,91	-1,04	-3,74	-7,51	6,38	8,02	NULL	7,53%	12.745.853	NULL
LU2037067662	LUX IM DAMA EX	-1,42	-0,49	-2,82	-4,67	2,69	4,65	NULL	-5,36%	12.745.853	NULL
LU0900381335	BG COLLECTION INVESTMENTS ESG T-CUBE EX	-1,39	-1,26	-5,05	-7,55	13,46	14,77	NULL	-2,17%	47.946.429	NULL