

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: quarto trimestre 2022

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

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestrale precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
	LU1834169366	abrdn China Onshore Bd I Acc EUR	0,00	0,00	0,00	0,00	0,00	-45,26%	103.764.767	-		
	LU1551298083	abrdn NA SmComs Acc H EUR	-2,88	-1,49	3,81	-0,10	40,32	-12,64%	142.207.680	Russell 2000 TR USD		
	LU1861215462	BGF Future of Transport D2 EUR Hedged	1,64	5,40	0,59	7,60	25,71	-7,69%	1.422.001.271	MSCI ACWI NR USD		
	LU0827881409	BGF Global Equity Income D2 EUR Hedged	0,60	2,99	5,75	9,98	23,45	10,15%	1.016.040.457	MSCI ACWI NR USD		
	LU0252965164	BGF Latin American D2	0,68	-7,49	-0,93	-8,23	21,31	-4,21%	753.319.051	MSCI EM Latin America NR USD		
	LU1917164854	BGF Next Generation Technology D2	-6,40	-7,73	0,08	-13,13	27,44	1,58%	2.152.922.022	MSCI ACWI NR USD		
	LU0252964944	BGF Sustainable Energy D2	-0,29	3,33	1,28	4,38	21,48	-0,83%	6.106.451.563	MSCI ACWI NR USD		
	LU0827886119	BGF US Basic Value D2	-2,12	-3,03	2,63	-2,22	24,61	3,26%	746.117.875	Russell 1000 Value TR USD		
	LU0252963979	BGF US Flexible Equity D2	-1,72	-3,26	3,48	-1,12	28,63	-12,44%	1.191.954.378	Russell 1000 TR USD		
	LU0827887604	BGF US Growth D2	-4,23	-4,27	2,03	-5,65	33,19	-4,39%	236.895.319	Russell 1000 Growth TR USD		
	LU0252963896	BGF World Energy D2	-1,62	-1,63	-0,69	-4,06	22,21	11,12%	3.367.711.940	MSCI World/Energy NR USD		
	LU0252963623	BGF World Gold D2	2,24	-0,98	-0,33	1,14	21,14	-1,10%	3.722.617.798	FTSE Gold Mines PR USD		
	LU0252963383	BGF World Mining D2	-5,25	7,63	2,31	4,95	21,17	-12,15%	5.569.484.467	S&P Global Natural Resources TR USD		
	LU0376438312	BGF World Technology D2	-7,28	-6,32	3,30	-9,07	33,57	-1,56%	6.852.612.758	MSCI ACWI/Information Technology NR USD		
	LU0823414809	BNP Paribas Energy Transition C	-12,66	8,62	-6,18	-11,16	33,79	2,69%	1.952.379.423	MSCI ACWI NR EUR		
	LU2308191654	BNP Paribas Fds Ecsystm Rstn I EUR Cap	-2,63	-3,84	-4,76	-11,02	21,49	7,53%	131.041.609	MSCI ACWI NR EUR		
	IE00B38L4W33	BNP Mellon Global Equity Inc EUR W Acc H	0,66	4,37	6,75	12,68	25,84	8,62%	501.817.135	FTSE World TR USD		
	LU1906247130	BSF ESG Euro Corporate Bond D2 EUR	0,32	0,01	0,36	0,70	2,85	-48,52%	142.148.749	Bloomberg Euro Corp TR EUR		
	LU1254583435	BSF Systematic ESG World Equity D2 EUR	-1,37	-2,55	2,04	-1,62	22,21	2,34%	356.426.261	MSCI World NR EUR		
	LU1184246624	Candriam Bds Em Mkts R EUR Cap	-0,29	2,70	0,09	2,40	7,14	-39,76%	317.000.615	JPM EMBI Global Diversified TR USD		
	LU1613220596	Candriam Eqs L Rbt&Innov Tech RH EURCap	-1,22	6,32	1,56	6,77	20,41	-7,97%	1.177.401.501	MSCI World NR USD		
	LU0755571592	CS (Lux) Commodity Idx Plus USD IBH EUR	0,43	4,23	3,50	8,09	10,34	-30,39%	215.279.053	Bloomberg Commodity TR USD		
	LU0252863411	CS (Lux) Edutainment Equity EBPB EUR	-0,85	2,54	3,60	5,65	21,11	-18,06%	219.500.281	MSCI World ESG Leaders NR USD		
	LU1683287889	CS(Lux)Digital Health Equity EBH EUR	-3,65	0,67	0,05	-2,80	28,35	-13,67%	1.978.393.737	MSCI World ESG Leaders NR USD		
	LU0781239156	DWS Invest II ESG US Top Div FC	-1,82	-4,00	2,31	-3,30	23,60	4,49%	392.445.214	MSCI USA High Dividend Yield NR USD		
	LU1819479939	Echiquier Artificial Intelligence K EUR	-6,74	-10,53	-2,59	-18,45	28,18	2,70%	475.482.258	MSCI World NR EUR		
	LU1781816456	EdRF China CR EUR	-2,85	3,70	1,58	1,02	21,01	-7,40%	242.847.790	MSCI China 10/40 NR USD		
	LU0755218046	Fidelity America Y-Acc-EUR	-0,05	-3,28	2,50	-0,61	20,47	7,12%	3.604.622.712	S&P 500 NR USD		
	LU0605514057	Fidelity China Consumer Y-Acc-EUR	-2,13	0,85	1,32	-0,67	27,06	0,94%	4.121.958.051	MSCI China NR USD		
	LU224645260	Fidelity China Innovation Y-Acc-EUR	3,22	-0,17	-2,72	0,79	22,95	2,20%	131.535.111	MSCI China All Shares NR USD		
	LU0346389348	Fidelity Global Technology Y-Acc-EUR	-3,60	-2,23	3,97	-1,23	20,33	2,20%	12.142.002.894	MSCI ACWI/Information Technology NR USD		
	LU0352132954	Franklin MENA I (acc)EUR	-3,19	-9,31	-2,04	-13,91	9,82	-7,31%	53.989.745	S&P Mid-East and Africa BMI TR USD		
	LU1333279111	GS Environmental Impact Eq I EUR Acc	-2,87	0,71	1,58	-0,40	22,59	-2,74%	844.546.456	MSCI ACWI NR USD		
	LU0328463647	GS Gbl Snc CP CORE Eq I Acc EUR Snap	0,73	-3,20	3,34	1,05	21,04	-4,92%	468.659.575	S&P Developed Small NR USD		
	LU0417259313	GS Gbl Eq Ptnrs ESG I Acc EUR	-2,65	-1,98	2,21	-2,11	23,26	-1,49%	1.330.842.920	MSCI World NR USD		
	LU1135780176	GS Gbl Str Macro Bd I Acc EUR Hdq	-0,30	-0,09	-0,08	-0,47	2,09	2,20	-30,90%	210.743.172	No Benchmark	
	LU0600090053	GS Global Dyn Bd Pl Part I Acc EUR H	0,86	4,43	3,35	8,88	12,13	-31,87%	408.831.004	ICE BofA US 3M Tsy Bill TR USD		
	LU1820776075	GS Global Millennials Eq I Acc EUR	-4,19	-0,26	2,47	-1,66	25,61	-4,26%	1.387.548.127	MSCI ACWI Growth NR USD		
	FR011006188	H2O Allogro FC EUR IC	10,32	6,98	10,17	30,08	30,09	-13,04%	278.935.385	ESTR capitalise Jour TR EUR		
	FR00601024	H2O Multi Emerging Debt N EUR	8,10	-5,52	12,73	15,72	56,35	-10,16%	36.425.507	JPM EMBI Global Diversified TR USD		
	FR001093446	H2O Multistrategies FCP IC	7,33	13,88	10,13	34,67	25,30	-11,36%	294.611.732	ESTR capitalise Jour TR EUR		
	LU0551336318	HSBC GIF BRIC Equity I EUR Acc	6,65	8,78	-2,88	-3,91	22,49	-1,15%	145.960.478	MSCI BRIC NR EUR		
	LU0367024782	Invesco Energy Transition Fd C EUR Hqd/Acc	1,98	8,14	4,11	14,88	31,70	-7,43%	40.168.640	MSCI ACWI NR EUR		
	LU1642789058	Invesco Gbl Consum Trnds C EUR Acc	-1,78	-2,48	4,03	0,17	37,24	-4,13%	2.088.998.842	MSCI World (Consumer) Disc NR USD		
	LU0210463505	Invesco Global Focus Eq Z EUR Acc	-6,32	-2,78	4,95	3,68	28,44	1,02%	58.348.825	MSCI ACWI NR USD		
	LU0503254319	Invesco Gold & Special Mkts C EUR H Acc	0,56	3,53	5,31	10,39	60,01	-6,37%	77.366.059	PHLY Gold & Silver TR USD		
	LU0482498093	Invesco Sust Gbl Struct Eq C EURH Acc	0,38	1,82	5,90	8,73	26,28	-3,20%	250.990.277	MSCI World NR USD		
	LU0367024279	Invesco Sust US Struct Eq C EURH Acc	-0,06	-3,58	3,18	-0,20	32,19	-1,16%	35.507.125	S&P 500 NR USD		
	LU1984711785	Janus Henderson Hrzrn Gbl Sus Eq IJ2 EUR	-2,98	-2,41	2,80	-2,22	23,82	18,98%	1.073.566.138	MSCI World NR EUR		
	LU0642270333	Janus Henderson Hrzrn GblPtyEqI2HEUR	-1,42	-2,50	1,68	-2,16	30,02	-7,86%	1.242.564.314	FTSE EPRA Nareit Developed NR USD		
	LU0642272388	Janus Henderson Hrzrn GblTechLdrI2HEUR	-2,05	1,69	5,76	5,81	32,12	-10,74%	2.265.663.432	MSCI ACWI IT+COMM SVR NR USD		
	LU0196034317	Janus Henderson Hrzrn PanEurPtyEqs I2EUR	1,58	0,87	0,36	2,88	37,97	-7,51%	407.093.925	FTSE EPRA Nareit Div Eur Capped NR USD		
	LU1073139666	Janus Henderson Hrzrn Rspn Res I2 EUR	-4,27	-1,31	2,66	-2,59	20,72	1,61%	15.770.200	S&P Global Natural Resources NR EUR		
	LU0289216672	JPM America Equity C (acc) EURH	-0,80	-0,98	4,14	2,74	31,26	-6,07%	3.224.380.727	S&P 500 NR USD		
	LU0168343191	JPM Global Focus C (acc) EUR	-1,23	-0,88	2,33	0,48	22,55	2,93%	2.470.905.035	MSCI World NR USD		
	LU0336377642	JPM Global Rel Est Sects (USD) C(acc)EURH	-1,05	-3,09	0,15	-3,99	20,25	-1,44%	75.186.128	FTSE EPRA Nareit Developed NR USD		
	LU0209134856	JPM Thematics Genetic Thrps C Acc EURH	-3,76	-3,10	2,04	-4,43	26,87	-7,04%	979.491.249	MSCI ACWI NR EUR		
	LU1297691492	JPM US Hedged Equity C (acc) EURH	-6,83	-3,21	6,38	-3,23	23,97	-14,62%	357.358.046	S&P 500 NR Hdq EUR		
	LU0294032106	JPM US Select Equity C (acc) EURH	-3,23	1,49	5,16	3,94	31,64	-10,99%	4.221.644.244	S&P 500 NR USD		
	LU1303370156	JPM US Technology C (acc) EUR	-4,15	-4,10	0,88	-6,65	35,03	0,11%	4.086.600.400	Russell 1000 EW Technology NR USD		
	LU0289217050	JPM US Value C (acc) EURH	-0,40	1,35	4,82	6,40	28,54	-7,15%	4.356.240.551	Russell 1000 Value NR USD		
	IE00BVJRF70	Jupiter Gold & Silver I EUR Acc	4,00	-6,55	3,11	1,27	41,77	-7,12%	830.249.920	EMIX Global Mining Global Gold TR USD		
	IE008241FD07	Legg Mason CB US Agrsv Gr PR EUR Acc	-1,15	-0,92	1,90	0,08	12,13	-40,41%	195.115.875	Russell 3000 Growth TR USD		
	LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	-2,90	-1,08	0,01	-4,06	26,76	-1,47%	2.853.781.646	MSCI ACWI NR USD		
	LU1670715546	M&G (Lux) Gbl SustainParisAlgnEurAcc	-3,45	-0,23	4,11	0,83	22,70	9,29%	225.999.642	MSCI World NR EUR		
	LU1665237969	M&G (Lux) Global Listed Infra C EUR Acc	-2,24	-0,08	3,28	1,26	21,55	-1,18%	2.896.684.062	MSCI ACWI NR EUR		
	LU0265169414	M&G (Lux) Global Maxima CI EUR Acc	-1,07	-5,36	3,78	-2,33	23,51	132,81%	198.405.031	MSCI ACWI NR EUR		
	LU1854107577	M&G (Lux) Positive Impact C EUR Acc	-0,43	-1,11	4,33	3,15	21,73	15,33%	272.306.574	MSCI ACWI NR EUR		
	G80030932783	M&G Global Themes Euro C Acc	-2,42	1,70	2,72	2,23	21,99	-0,17%	2.658.472.278	MSCI ACWI GR GBP		
	LU0428380124	Man AHL Trend Alternative IN H EUR Acc	-2,57	-8,71	3,37	-7,73	20,05	-0,96%	1.034.936.377	Morningstar US Mod Gbl Tgt Alloc NR EUR		
	IE0080368832	Man GLG Gblf EM Dbt TR H EUR Acc	-0,57	-9,44	-0,13	-10,13	11,39	-15,59%	694.226.903	JPM EMBI Global Diversified Hedge TR EUR		
	LU0815264279	MS INVF Emerging Leaders Equity Z	-1,19	-8,12	1,89	-6,74	20,46	1,25%	790.585.529	MSCI EM NR USD		
	LU1387591727	MS INVF Europe Opportunity Z	-1,45	0,96	-1,51	-2,23	23,02	-2,51%	930.048.043	MSCI Europe NR EUR		
	LU0360483019	MS INVF Global Brands 2H EUR	-2,92	2,63	6,71	7,04	26,37	-7,87%	19.238.330.659	MSCI World NR USD		
	LU0868754200	MS INVF Global Insight Z	-5,29	-11,11	-3,37	-18,46	41,93	1,10%	433.254.657	MSCI ACWI NR USD		
	LU0552385535	MS INVF Global Opportunity Z	-4,05	-2,45	0,25	-5,92	30,89	-0,37%	8.015.752.488	MSCI ACWI NR USD		
	LU151517010	MS INVF Global Opportunity 2H EUR	-4,25	-2,13	-0,77	-7,32	30,89	-7,98%	8.015.752.488	MSCI ACWI NR USD		
	LU0360485493	MS INVF Global Property Z	-0,54	-2,63	2,61	-0,38	20,10	1,55%	260.659.498	FTSE EPRA Nareit Developed NR USD		
	LU0955011258	MS INVF Global Quality Z	-4,00	-1,58	3,94	-1,20	23,15	2,03%	2.091.147.400	MSCI World NR USD		
	LU0360479090	MS INVF Latin American Equity Z	1,01	-3,39	2,81	0,33	22,96	-3,39%	165.542.428	MSCI EM Latin America NR USD		
	LU0360484686	MS INVF US Advantage Z	-4,67	-10,18	0,64	-13,19	45,49	-1,93%	3.827.247.615	S&P 500 TR USD		
	LU0360477805	MS INVF US Growth Z	-5,08	-11,21	1,48	-13,20	48,58	-0,44%	2.230.919.961	Russell 1000 Growth TR USD		
	LU0360477987	MS INVF US Growth ZH EUR	-5,51	-11								

LU0255978693	Pictet-Health I EUR	-0,75	-3,68	4,62	0,53			21,05	15,63%	607,899.986	MSCI ACWI NR EUR
LU0217138485	Pictet-Premium Brands I EUR	-1,75	1,71	1,90	2,02			24,02	0,44%	1.537.469.233	MSCI ACWI NR EUR
LU0270904351	Pictet-Security I EUR	-0,79	-7,18	1,79	-5,90			24,38	-2,14%	5.765.110.285	MSCI ACWI NR USD
LU0340558823	Pictet-Timber I EUR	0,23	-2,71	4,00	1,82			21,90	-0,76%	1.371.176.983	MSCI ACWI NR USD
LU0104884605	Pictet-Water I EUR	-1,64	-2,78	3,33	-0,77			21,84	-0,69%	8.040.976.830	MSCI ACWI NR EUR
LU0503631631	Pictet - Global Evnr Opps I EUR	-2,19	0,94	1,45	0,35			22,81	-1,99%	7.301.756.979	MSCI ACWI NR USD
LU1437676478	Pictet - Global Thematic Opps I EUR	-3,31	-2,08	3,49	-1,54			22,13	-1,38%	966.699.041	MSCI ACWI NR EUR
LU0845340057	Pictet - Quest Global Sust Eq I EUR	0,04	-1,56	2,76	1,47			22,14	2,89%	811.803.226	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR	-4,46	-0,26	1,38	-3,09			30,27	-1,48%	5.437.547.936	MSCI ACWI NR USD
LU2247920007	Pictet Human I EUR	-2,87	-3,51	1,71	-4,33			21,29	4,23%	286.768.670	MSCI ACWI NR USD
LU050363769	Pictet SmartCity I EUR	-1,69	-4,47	2,51	-3,33			23,62	-8,92%	1.173.970.479	MSCI ACWI NR EUR
LU1629880342	Robeco New World Financials I €	-2,47	-4,15	-3,02	-10,22			7,71	3,10%	1.279.514.397	MSCI ACWI/Financials NR USD
LU2146190165	RobecoSAM Sust Healthy Living Eqs I EUR	-2,23	0,70	4,55	3,45			8,35	-33,90%	431.436.570	MSCI World NR EUR
LU0302447452	Schroder ISF Glob ClmT Chg Eq C Acc EUR	-2,94	1,46	2,04	0,80			25,17	0,09%	3.084.031.864	MSCI World NR EUR
LU0224509551	Schroder ISF Global Cities C Acc EUR H	-1,64	-1,04	0,09	-2,63			26,24	5,92%	625.832.258	FTSE EPRA Narex Developed NR USD
LU2191242331	Schroder ISF HiTech Innovat C Acc E H	1,28	-3,07	7,15	5,84			25,63	-8,14%	373.583.742	MSCI ACWI NR EUR
LU0323592138	Schroder ISF QEP Glob Qual C Acc EUR	-0,73	-3,13	2,04	-1,59			21,61	-3,76%	476.034.687	MSCI ACWI NR USD
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	-1,62	-1,99	5,17	2,03			32,78	-10,80%	668.329.272	Russell 2500 TR USD
LU1339875509	Symphonia Artificial Intelligence I	4,15	7,11	-8,76	1,78			22,86	9,32%	12.117.599	ICE BofA EUR Trsy Bill TR EUR
LU0596125814	T. Rowe Price Eurp HYVd Bd I EUR	0,82	1,46	-0,05	2,27			3,72	-30,83%	107.929.344	ICE BofA EurCcy HY S&FIn Cdt HEUR
LU1382644323	T. Rowe Price Glob Tech Eq I EUR	-8,05	-10,81	4,31	-12,90			42,47	-4,47%	369.434.266	MSCI ACWI/Information Technology NR USD
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	-5,09	-5,04	3,36	-5,84			33,45	0,11%	545.414.252	Russell 1000 Growth TR USD
LU0195950992	Templeton Asian Growth I(Acc)EUR	1,49	-0,70	-2,58	-1,77			20,18	-2,35%	1.850.492.359	MSCI AC Asia Ex Japan NR USD
LU0626262165	Templeton Emerging Markets I(Acc)EUR-H1	2,44	7,38	2,15	11,96			23,07	-10,71%	606.689.237	MSCI EM NR USD
LU0515769932	Threadneedle (Lux) Enhanced Cmtds IEH	2,33	2,90	-2,19	3,00	24,81	17,51		-41,62%	218.178.296	No Benchmark
LU0713323227	Threadneedle (Lux) UK Eqs IEH EUR Acc H	0,17	0,30	0,83	1,40			7,07	-49,41%	177.522.968	FTSE AISHX TR GBP
LU0329574981	Threadneedle(Lux) Global Em Mkt Eqs IEH	1,41	-0,59	-2,37	-1,63			22,85	-2,32%	301.144.405	MSCI EM GR USD
IE00841P542	UBS (Inv) Irv Sel Eq Opp I/S Q-PF-Acc	-7,75	-4,66	9,33	-2,68			23,42	-3,03%	100.617.347	MSCI ACWI NR USD
LU1717043910	UBS (Lux) BS China Fd Inc X EUR Q acc	-0,26	-0,18	0,70	0,23			10,78	-34,70%	666.215.788	Bloomberg China Aggregate TR USD
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	-18,40	29,68	4,78	10,88	18,55	40,23		-9,06%	911.280.902	No Benchmark
LU1691467994	UBS (Lux) ES Glob Em Opp(USD) Q EUR H acc	1,30	2,80	1,72	5,85			27,99	-16,55%	557.823.371	MSCI EM NR EUR
LU2054466482	UBS (Lux) KSS Dgt TrsfThms5 EURH Q Acc	-0,18	4,19	0,31	4,25			17,50	-56,31%	262.161.997	MSCI ACWI NR USD
LU0759372534	Vontobel Dynamic Commodity HJ Hedged EUR	-0,60	6,30	4,86	10,53			20,58	-40,64%	14.190.783	Bloomberg Commodity TR USD
LU0715616404	8a+ SICAV Eiger I	1,12	-0,81	0,31	0,69			2,90	-63,43%	9.269.625	MSCI EM NR EUR
LU1492713414	8a+ SICAV Monviso I	-3,99	-0,56	2,59	-1,87			6,87	-2,34%	2.731.579	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0511403627	AB American Growth I EUR H	N.A.	N.A.	N.A.	N.A.			4,34	-7,15%	4.349.013.379	Russell 1000 Growth TR EUR
LU0539800077	AB American Income I2 EUR H	1,13	0,05	0,08	1,29			2,97	-5,61%	15.552.674.332	Bloomberg US Agg Bond TR USD
LU1011998355	AB Concentrated Global Eq I EUR H	-0,77	1,62	-0,53	0,25			1,16	-2,55%	401.771.524	MSCI World NR USD
LU0592680317	AB Dynamic Diversified I EUR	N.A.	N.A.	N.A.	N.A.			13,51	-0,80%	31.474.804	Secured Overnight Financing Rate(SOFR)
LU063142426	AB EM Multi-Asset I EUR H	1,61	2,64	2,98	7,43			18,18	-10,74%	586.691.045	MSCI EM NR EUR
LU0128316840	AB European Eq I EUR	0,46	-1,20	0,74	0,08			5,06	-14,98%	468.143.863	MSCI Europe NR EUR
LU0249549782	AB European Income I2 EUR H	0,29	0,87	1,46	3,80			5,80	-12,20%	1.182.686.858	Bloomberg Euro Agg Bond TR EUR
LU1805994138	AB Financial Credit I2 EUR H	2,74	3,94	0,51	7,34	7,27	6,38		-7,26%	138.409.586	No Benchmark
LU0251855266	AB International HC I EUR	0,68	-0,45	-1,06	-0,97			6,17	5,50%	3.029.664.385	MSCI World/Health Care NR USD
LU0252128424	AB International Tech I EUR	-3,76	-0,74	1,75	-2,26			13,18	-2,54%	908.724.022	MSCI World/Information Tech NR USD
LU0861579851	AB Low Volatility Eq I EUR H	-0,22	-1,57	0,76	-0,98			6,38	-7,80%	4.355.098.328	MSCI World NR USD
LU0633140131	AB RMB Income Plus I2 EUR	-3,58	3,68	3,73	3,44			8,06	-7,72%	463.400.629	Market iBoxx ALB China Offshore TR CNH
LU0736560011	AB Select Absolute Alpha I EUR H	-6,73	-3,95	3,04	-7,33			16,81	-18,52%	691.132.025	S&P 500 NR USD
LU1979445522	AB Sust Gbl Thematic Credit I2 EUR	0,19	-0,04	-0,05	0,10			1,15	-1,97%	90.304.140	Bloomberg Gbl Agg Corp 1229 TR Hdq EUR
LU0252216998	AB Sustainable Gbls Thematic I EUR	-0,97	0,87	0,25	0,18			7,88	-2,53%	2.929.553.336	MSCI ACWI NR USD
LU0232464908	AB Sustainable US Tmtc I EUR	-1,84	0,36	2,72	1,50			9,26	3,77%	977.601.947	S&P 500 NR USD
LU0548159994	abrdn Absolute Rt Gbl Bd Str DAcHDG EUR	-1,65	-3,26	3,14	-1,77			7,29	-98,48%	115.349	Bloomberg Global Aggregate TR Hdq EUR
LU0726980377	abrdn Asia Pacific Sust Eq I Acc H EUR	0,36	3,66	4,13	8,30			11,83	-12,54%	1.883.546.181	MSCI AC Asia Pac Ex JPN NR USD
LU1129205529	abrdn China A Share Sus Eq I Acc EUR	-3,23	2,94	5,80	4,73			12,69	2,28%	3.108.521.760	MSCI China A Onshore NR USD
LU2332245880	abrdn Climate Transition Bd I Acc EUR H	0,28	-0,44	0,95	0,83			8,00	-0,63%	80.205.082	Bloomberg Gbl Agg Corp 0901 TR Hdq EUR
LU1402171661	abrdn Diversified Gr I Acc EUR	-1,83	-0,32	2,82	0,80			10,38	-7,66%	217.796.215	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0700927352	abrdn EM Corp Bd I Acc H EUR	0,17	3,94	3,80	7,80			10,19	-5,81%	1.156.142.108	JPM CEMBI Broad Diversified TR USD
LU0523223088	abrdn EM Infra Eq I Acc H EUR	0,80	1,59	2,49	4,93			13,46	-4,44%	20.140.953	MSCI EM Infra NR USD
LU1581388326	abrdn EM Mkts Sus Eq G Acc€	0,68	-1,49	1,22	0,63			11,21	0,47%	119.932.772	MSCI EM NR USD
LU0767911984	abrdn Euro Corp Sus Bd D Acc EUR	-0,39	0,01	0,17	-0,21			6,17	3,05%	1.817.897.140	Market iBoxx EUR Corp TR
LU0231472209	abrdn European Sstrb Eq I Acc EUR	-2,30	0,59	-0,22	-2,02			19,21	-1,95%	266.845.824	FTSE World Europe TR GBP
LU0548153799	abrdn Gb Ab Rt Str D Acc EUR	-2,52	-4,02	5,45	-1,09			9,80	902,70%	13.302.560.150	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1523230420	abrdn Indian Bond I Acc H EUR	-1,90	2,88	-1,71	-0,80	6,55	6,94		7,62%	241.414.561	No Benchmark
LU0946902005	abrdn Japanese Sust Eq I Acc H EUR	-1,18	-1,40	-2,25	-4,93			5,63	-16,16%	335.410.620	MSCI Japan NR JPY
LU0311412823	abrdn Jpn Sm Coms Sus Eq I Acc H EUR	N.A.	N.A.	N.A.	N.A.			17,01	-4,44%	271.663.171	MSCI Japan Small Cap NR JPY
LU235089561	abrdn Mlti Asset Clmt Opps D Acc EUR	-2,03	1,69	1,98	1,71			13,20	-103,32%		Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0231473439	abrdn Sel Euro HY Bd I Acc EUR	-0,10	1,13	-0,23	0,79			6,47	-1,48%	400.001.535	ICE BofA EUR HY Constnd TR EUR
IE0085810413	Albemarle Euro Flexible I	3,69	0,93	2,38	7,32			6,86	-0,57%	13.830.235	Morningstar EU Mod Tgt Alloc NR EUR
IE008502PK59	Albemarle Target Europe I	1,07	1,36	1,72	4,59			11,50	-0,84%	26.630.997	MSCI Europe Value NR EUR
IE0085778194	Albemarle Target Italy I	0,50	-1,69	1,46	0,45			9,05	-3,47%	24.114.602	FTSE Italia AllShare TR EUR
IE00881TMV64	Algebris Financial Credit I EUR Acc	2,26	1,55	1,22	5,21			5,70	9,74%	8.728.747.179	Market iBoxx EUR Corp Subordinated TR
IE0088WYS0Y6	Algebris Financial Equity I EUR Acc	3,48	1,57	3,70	9,37			9,20	2,33%	168.098.684	MSCI ACWI/Financials NR EUR
IE0082CNW078	Algebris Financial Income I EUR Acc	2,79	2,91	3,22	9,30			7,43	0,64%	496.626.992	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	-6,29%	1.481.925.410	EAONIA EUR
LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	0,00	-0,24	-0,16	-0,40			1,34	-9,73%	42.017.248	Euro Short Term Rate
LU0568619398	Amundi Fds Absolute Ret Forex M EUR C	0,00	-0,24	-0,16	-0,39			1,32	-9,74%	42.017.248	Euro Short Term Rate
LU0568620305	Amundi Fds Cash EUR M2 EUR C	-0,08	-0,05	-0,06	-0,19			0,08	11,41%	2.344.613.461	Euribor 3 Month EUR
LU1161085938	Amundi Fds Em Blind Bd M EUR C	-0,13	-3,26	-0,03	-3,43			7,65	1,80%	2.441.730.933	JPM EMBI Global Diversified Hedge TR EUR
LU0755948287	Amundi Fds Em Corp Bond M EUR H C	1,46	4,09	3,73	9,27			11,04	0,79%	332.156.573	JPM CEMBI Broad Diversified TR USD
LU0907913031	Amundi Fds Em Hrd Coy Bd M EUR C	-0,08	0,15	0,37	0,46			2,86	-1,94%	606.885.489	JPM EMBI Global Diversified Hedge TR EUR
LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	-1,20	0,63	1,15	0,57			3,65	2,15%	3.276.633.266	JPM EMBI Global Diversified TR USD
LU0616241047	Amundi Fds Euro Aggt Bd M EUR C	0,39	0,24	1,39	1,02			2,63	0,72%	663.063.181	Bloomberg Euro Agg Bond TR EUR
LU0329443294	Amundi Fds Euro HY Bd M EUR C	0,08	0,57	0,23	0,90			1,39	-1,43%	388.943.413	ICE BofA BB-B Euran Ccy HY Cstd TR EUR
LU0907331176	Amundi Fds Euro HY S/T Bd M EUR C	0,13	-1,50	0,47	-0,90			1,81	-4,66%	162.424.599	Bloomberg Pan Euro HY Euro TR EUR
LU1883305333	Amundi Fds EuroLand Equity M2 EUR C	-1,11	-0,96	0,23	-1,89			2,87	-2,28%	3.212.561.072	MSCI EMU NR EUR
LU2151177230	Amundi Fds European Eq ESG Ipv M2 EURAcc	0,48	-1,14	-0,47	-1,21			4,40	-3,20%	332.588.585	MSCI Europe NR EUR
LU1880396426	Amundi Fds European Eq Sm Cp M EUR C	0,12	-0,81	0,28	-0,41			4,16	-5,09%	289.708.184	MSCI Europe Small Cap NR EUR
LU1883151993	Amundi Fds European Eq Val M2 EUR C	0,87	2,05	-0,11	2,94			4,78	-8,68%	3.351.676.275	MSCI Europe Value NR EUR
LU1954166648	Amundi Fds Eurp Eq Green Imp M EUR C	-1,12	-1,49	-0,54	-3,26			7,76	-2,12%	207.992.638	MSCI Europe NR EUR
LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	-0,89	-2,09	1,01	-1,92			4,30	-1,44%	921.515.843	MSCI Europe NR EUR
LU1883320308	Amundi Fds Gblb Eq ESG M2 EUR C	-1,23	-0,28	1,77	0,47			9,30	-2,92%	2.909.367.843	MSCI World NR EUR
LU0613076487	Amundi Fds Gblb Aggt Bd M EUR H C	1,20	3,09	3,80	7,93			8,81	-1,41%	2.842.122.954	Bloomberg Global Aggregate TR Hdq USD
LU0442406533	Amundi Fds Gblb Intf ShrtDurBd M EUR H C	0,00	0,00	0,00	0,00			0,00	-5,09%	130.211.383	No Benchmark
LU0557862322	Amundi Fds Global Bond M EUR H C	0,29	1,24	1,26	2,81			4,37	-8,43%	112.812.566	Bloomberg Global Aggregate TR Hdq EUR
LU1971433120	Amundi Fds Global Corp Bd M EUR H C	0,92	3,79	3,40	8,03			10,12	-7,62%	605.404.275	ICE BofA Gbl LC Corp TR HUSD
LU1883330109	Amundi Fds Global Mkt Crnsv M2 EUR C	-0,34	1,54	0,39	1,58			3,06	-5,78%	3.977.646.547	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	-1,60	-1,51	0,03	-3,03			3,48	6,66%	125.114.370	TOPIX TR JPY
LU1941682											

IE0032464921	ANIMA Star High Potential Europe I	-5.88	-6.10	3.69	-8.23			14.58	0.17%	1,545,816.382	MSCI Europe NR EUR
IE001808544	ANIMA Star High Potential Italy I EUR	0.42	1.56	-1.17	0.79	4.58	4.28		-2.13%	18,606.657	No Benchmark
IE001808020	Anima Trading I EUR	-4.25	0.06	6.77	3.05			12.05	-2.56%	130,633.154	MSCI ACWI NR USD
IE0032463287	ANIMA US Equity I	0.21	-0.23	-0.23	-0.28			5.01	-6.24%	521,458.475	MSCI USA NR EUR
IE0086CB7894	ANIMA Variable Rate Bond I EUR Acc	0.52	0.15	-0.28	0.39	2.16	1.86		-5.17%	34,466.873	No Benchmark
LU1965925552	Aperture Credit Opportunities IX EUR Inc	0.29	-3.60	-0.02	-3.18			8.52	4.02%	907,261.373	Bloomberg Global Aggregate TR USD
LU077747074	Aperture European Innovation IX EUR Acc	-3.18	-1.17	-0.35	-4.81			6.23	-1.66%	430,296.508	MSCI Europe NR EUR
LU188960646	Aperture New World Opportunities I EUR H	-1.56	-3.58	0.83	-4.35			7.04	-0.36%	586,338.313	JPM EMBI Global Diversified Hedge TR USD
LU1965925636	Aperture New World Opportunities I EUR S	-1.55	-3.71	0.87	-4.21			7.17	7.37%	586,338.313	JPM EMBI Global Diversified TR USD
LU029352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	1.05	0.90	3.31	5.37			7.16	-0.64%	149,585.282	Bloomberg Euro Agg Bond TR EUR
LU029355394	BANOR SICAV European Dividend Plus I Cap	5.59	4.29	0.02	10.25			11.18	-4.50%	24,602.647	Morningstar EU Agg Tgt Alloc NR EUR
LU1082251650	BANOR SICAV Greater China Equity I EUR	-2.86	11.79	2.91	9.32			17.06	-3.61%	126,762.586	S&P China BMI NR USD
LU1417208300	BANOR SICAV Greater China Equity I EUR	-2.83	11.83	2.94	9.43			17.06	-3.72%	126,762.586	S&P China BMI NR USD
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	-7.41	-6.28	5.63	-8.09			15.48	5.64%	76,735.564	FTSE Italia AllShare TR EUR
LU1417208219	BANOR SICAV Volta L5 Eq I EUR Acc	0.00	0.00	5.64	-8.06			0.00	5.60%	76,735.564	FTSE Italia AllShare TR EUR
LU1082251817	BANOR SICAV Volta L5 Eq I EUR Acc	0.00	0.00	0.00	0.00			0.00	-5.87%	37,862.296	
LU1417209027	BANOR SICAV Volta L5 Eq I EUR Acc	0.00	0.00	0.00	0.00			0.00	-6.33%	37,862.296	
LU0329592298	BGF Asian Dragon D2	-0.45	-1.05	1.25	-0.12			7.68	-1.94%	766,108.601	MSCI AC Asia Ex Japan NR USD
LU096580132	BGF Asian Tiger Bond D2 EUR Hedged	-4.55	4.24	2.03	1.52	5.02	6.82	0.00	-13.63%	2,885,811.525	No Benchmark
LU111292417	BGF China Bond D2 EUR H	-2.28	1.00	0.77	-0.54	2.08	3.08		-20.35%	4,261,921.437	No Benchmark
LU2041044335	BGF Circular Economy D2	-0.85	-0.99	2.99	1.42			19.89	-0.89%	1,655,869.695	MSCI ACWI NR EUR
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	0.50	5.27	3.70	9.60			13.56	5.73%	965,560.982	JPM EMBI Global Diversified TR USD
LU0252967376	BGF Emerging Markets D2	-0.63	-1.70	0.91	-1.27			9.12	3.27%	2,078,773.401	MSCI EM NR EUR
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	1.85	-1.04	-0.02	0.82			5.41	1.85%	1,368,268.181	JPM GBI-EM Global Diversified TR USD
LU0473185139	BGF ESG Multi-Asset D2 EUR	-1.46	-2.59	0.31	-3.65			10.21	1.02%	6,385,178.886	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	-0.37	0.03	0.41	0.13			13.83	-8.86%	1,181,965.502	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2	0.30	0.21	0.44	0.96			4.85	-1.32%	2,967,372.610	Bloomberg Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	0.13	0.61	-0.12	0.61			3.97	7.68%	2,789,002.234	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0.13	0.43	0.38	0.94			1.42	-11.12%	4,632,265.664	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2	-0.32	-2.47	1.76	-0.91			9.21	-5.85%	1,673,844.053	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	0.29	0.16	0.16	0.65			12.47	-5.53%	308,485.797	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	0.20	-0.34	0.18	0.07			13.15	-3.72%	1,077,628.842	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	0.00	-1.61	2.28	0.90			9.94	-3.56%	774,629.177	MSCI Europe Value NR EUR
LU0523293024	BGF Global Allocation D2	-0.25	-1.81	1.22	-0.75			11.06	-0.55%	13,664,639.683	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	0.69	3.48	3.82	7.90			11.61	5.84%	822,899.152	Bloomberg Gbl Agg Corp 900L TR Hdg USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	0.35	3.56	3.83	7.51			10.87	-0.37%	820,739.028	FTSE WGBI Hdgd USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	1.29	2.63	3.28	7.24			10.58	-7.48%	1,483,185.920	ICE BofA Gbl HY Const TR HUSD
LU0448665032	BGF Global Inflation Linked Bd D2 EUR H	0.23	3.25	3.61	7.59			11.94	-6.84%	304,305.665	Bloomberg WGBL AllMarkets -20Y TR HUSD
LU1062343344	BGF Global Multi-Asset Inc D2 EUR H	-0.86	-0.22	3.14	2.22			8.91	-9.15%	4,824,633.121	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	-0.89	-1.96	1.27	-1.35			7.86	-3.65%	391,366.433	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	0.37	-1.42	-1.23	-2.29			10.13	-6.66%	128,512.716	S&P Japan Mid/Small TR JPY
LU0496654400	BGF Nutrition D2	0.30	-4.58	1.99	-2.11			19.03	-0.76%	275,714.661	MSCI ACWI NR EUR
LU1817794628	BGF Sustainable EM Lcl Ccy Bd D2 EURH	0.40	7.20	2.11	9.91	11.49	9.73		-11.64%	409,163.776	No Benchmark
LU1817795864	BGF Sustainable Em Mkts Bnd Bd D2 EURH	-0.09	0.08	0.93	0.98			5.59	-13.69%	39,054.121	JPM EMBI Global Diversified Hedge TR EUR
LU1817795351	BGF Sustainable Em Mkts Bond D2 EUR H	-0.08	0.27	0.40	0.62			7.18	-2.25%	346,200.881	JPM EMBI Global Diversified Hedge TR EUR
LU1817796326	BGF Sustainable Em Mkts Corp Bd D2 EURH	1.33	0.20	1.15	2.82			3.59	-24.59%	60,050.868	JPM EMBI Broad Diversified Hdg TR EUR
LU0298887693	BGF Sustainable Fxd Inc Gbl Opps D2 EUR	-0.18	-0.88	1.83	0.79			4.55	-4.99%	521,934.503	Bloomberg Global Aggregate TR Hdg EUR
LU0376433602	BGF Sycmstc Sust Gbl SmallCap D2	-0.72	-1.59	3.00	0.93			18.55	7.17%	222,719.714	MSCI ACWI Small NR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	0.43	-1.43	0.22	-0.80			5.84	-15.49%	1,930,542.451	Bloomberg US HY 2% Issuer Cap TR USD
LU0827889055	BGF World Financials D2	1.93	-5.31	1.40	-2.02			17.87	6.03%	1,496,849.008	MSCI ACWI/Financials NR USD
LU0827889485	BGF World Healthcare D2	-1.70	-2.45	2.00	-2.02			17.17	2.20%	14,190,841.451	MSCI World/Health Care NR USD
IE00BYQQ0G50	BlackRock Global Equity Sel D Acc EUR	0.10	0.15	3.04	3.55			15.33	-0.91%	29,296.444	MSCI ACWI NR EUR
IE00BL5H1091	BlackRock Global Impact D EUR Acc	-4.32	-4.71	0.46	-8.09			15.96	-3.11%	137,525.934	MSCI ACWI NR EUR
IE00BYQQ0D20	BlackRock Multi Asset Bal Sel D Acc EUR	-1.01	-0.20	1.81	0.69			6.78	-2.65%	35,161.134	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0483364211	BlackRock Sustainable FxdStrats D2 EUR	0.00	0.00	0.00	0.00			0.00	-18.20%	3,348,030.961	
LU1069250972	BlackRock Sycm Gbl L/S Eq Fd D2 EUR H	-0.12	4.64	5.18	9.52			12.98	-0.74%	34,420.766	
LU1165135952	BNP Paribas Aqua I C	1.52	0.87	1.36	3.82			9.76	0.97%	3,438,764.024	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Impact I C	-0.96	-0.24	0.36	-0.76			11.13	0.03%	2,641,121.794	MSCI ACWI NR EUR
LU0823422067	BNP Paribas Disrupt Tech I C	-0.87	0.82	-3.44	-3.78			13.51	4.47%	2,827,690.369	MSCI World NR EUR
LU0252598752	BNP Paribas Enhanced Bond GM I C	0.01	0.57	0.66	1.25			1.58	-7.28%	3,160,835.813	Bloomberg Euro Agg 3-3 Yr TR EUR
LU0086913125	BNP Paribas Europe Convertible Cap	0.53	0.07	-0.15	0.45			2.58	-2.81%	73,808.677	Refinitiv Europe CB TR EUR
LU0823403337	BNP Paribas Europe Eq I C	-0.95	2.58	-0.12	1.50			8.85	-12.56%	1,059,064.541	MSCI Europe NR EUR
LU0249356808	BNP Paribas Gbl Inv-Lkd Bnd I Cap	-0.07	0.36	0.03	0.00			0.88	-2.07%	424,286.614	Bloomberg Wld Govt InvLkd Tr Hdg EUR
LU0347117623	BNP Paribas Global Envir I C	0.32	3.63	0.87	4.86			7.41	-2.89%	2,937,412.735	MSCI World NR USD
LU1620157534	BNP Paribas Green Bd I Cap	0.42	-0.18	0.17	0.42			1.92	11.28%	1,322,950.060	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU0823484949	BNP Paribas Green Tigers I Cap	-6.42	6.04	1.43	0.92			19.92	-6.51%	1,180,394.021	MSCI ACWI NR USD
LU1165136844	BNP Paribas Inclusive Growth I Cap	0.72	1.17	-0.19	1.63			4.98	3.22%	365,560.303	MSCI World NR USD
LU1165137651	BNP Paribas Smart Food I Cap	3.28	-0.41	3.09	6.18			7.19	5.15%	1,653,211.786	MSCI ACWI NR EUR
LU0828230853	BNP Paribas Sust Euro Bd I Cap	0.03	0.11	0.22	0.37			2.29	-7.55%	544,565.148	Bloomberg Euro Agg 500MM TR EUR
LU0265317569	BNP Paribas Sust Euro Corp Bd I Cap	0.23	0.00	0.43	0.67			1.70	-4.45%	1,633,394.998	Bloomberg Euro Corp TR EUR
LU011493242	BNP Paribas Sust Eurp Div I C	-0.25	-0.75	-0.01	-1.03			3.25	-2.81%	135,950.150	MSCI Europe NR USD
LU0925121187	BNP Paribas Sust Gbl Corp Bd I Hr	0.49	-0.26	-0.21	0.02			1.23	4.95%	427,555.529	Bloomberg Gbl Agg Corp 900L TR Hdg EUR
IE007809H10	BNY Mellon Gbl RI Ret (EUR) W Acc	-1.74	-1.49	3.42	0.33			9.24	-8.62%	2,105,181.338	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00809P7268	BNY Mellon Long-Term Gbl Eq EUR W Acc	-1.82	2.23	2.24	2.88			8.24	-2.61%	1,152,664.278	MSCI World NR EUR
IE0086CS8Q61	BNY Mellon Mobility Innovation EUR WAccH	0.60	3.87	-2.25	1.86			17.82	-8.33%	433,365.249	MSCI ACWI Mid Cap NR USD
IE00F8582C87	BNY Mellon Sust Gbl Dyn Bd EUR W Acc	0.29	-1.19	1.09	0.22			5.49	-3.41%	333,060.439	Bloomberg Global Aggregate TR Hdg EUR
LU075892383	BSF Americas Div Eq Abs Ret D2 EUR H	0.00	0.00	0.00	0.00			0.00	-6.10%	720,439.247	
LU0949128226	BSF Emerging Mkts Flexi Dyn Bd D2 EUR H	0.00	0.00	0.00	0.00			0.00	-4.45%	969,173.108	
LU1435395808	BSF ESG Euro Bond D2 EUR	0.15	0.14	0.20	0.49			3.91	9.44%	537,475.541	Bloomberg Euro Agg Bond TR EUR
LU1271725365	BSF European Select Strategies D2 EUR	1.24	0.59	0.61	2.47			4.12	-4.54%	327,038.031	Morningstar EU Cau Tgt Alloc NR EUR
LU1352906298	BSF Style Advantage D2 EUR H	N.A.	N.A.	N.A.	N.A.			0.00	-1.72%	111,628.828	
LU1120697633	Candriam Bds Crdt Opps R EUR Cap	2.52	1.46	-0.16	3.86			2.73	-5.91%	730,325.073	Euro Short Term Rate
LU0942153742	Candriam Bds Euro High Yld R EUR Cap	0.80	-0.06	0.03	0.79			0.89	-1.04%	2,042,697.583	ICE BofA BB-B EUR Nfndi HY Ctd TR EUR
LU1269891641	Candriam Bds Global HI Yld R EUR Cap	-1.60	-0.51	2.89	0.93			9.34	15.09%	462,784.296	ICE BofA BB-B GblHY Nfndi Ctd TR HGSP
FR013201886	Candriam Diversified Futures U	-3.50	-4.95	3.95	-4.34			12.62	-16.51%	331,337.226	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1269786838	Candriam Eqs L Biotech R EUR Cap	-2.33	0.28	0.13	-1.81			4.67	2.88%	1,655,924.102	NASDAQ Biotechnology TR USD
LU1293438005	Candriam Eqs L Eurp Innovt R EUR Cap	-1.71	-0.76	-0.84	-3.45			12.00	-9.29%	1,241,713.034	MSCI Europe NR EUR
LU06											

IE0085LGG149	Controrrida Delta UCITS	1,35	-0,69	0,10	0,76			4,55	-2,15%	319.931.497	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0084ZWSN73	Controrrida Superdiscovery UCIT A	-0,63	1,02	0,47	0,76			14,97	-1,54%	20.085.230	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	1,46	0,58	0,01	1,98			3,02	2,44%	1.375.368.753	MSCI ACWI NR EUR
LU1861294582	CPR Invest Education I EUR Acc	-0,37	-2,67	1,53	-1,33			7,23	-0,57%	278.991.534	MSCI ACWI NR USD
LU1653750171	CPR Invest Food For Gens R EUR Acc	0,04	-1,28	1,88	0,80			9,72	-4,39%	1.604.824.682	MSCI World NR USD
LU1530899811	CPR Invest Gbl Spr Dprrt Op EUR Acc	-3,63	-0,08	-1,87	-5,48			10,37	-3,49%	3.281.775.197	MSCI World NR USD
FR010838284	CPR Silver Age I	0,46	-2,35	0,50	-1,38			4,63	-3,35%	1.583.589.619	MSCI Europe NR EUR
LU028290555	CS (Lux) Asia Corporate Bond EBH EUR	-9,26	12,00	3,94	5,63	8,28	14,05		-23,44%	376.665.224	No Benchmark
LU053913296	CS (Lux) Corporate Short Dur EUR Bd EB	0,03	0,19	0,11	0,33			0,65	-1,36%	422.888.045	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU217689562	CS (Lux) Environmental Impact Eq EBHEUR	-2,85	7,00	3,50	7,91			17,21	-14,23%	696.272.543	MSCI World ESG Leaders NR USD
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	-1,34	-1,32	0,70	-1,94			6,06	-6,40%	185.801.603	MSCI Europe NR EUR
LU1160527336	CS (Lux) Financial Bond EB EUR	2,20	0,86	1,91	5,18			5,63	-10,85%	525.996.981	Market iBoxx EUR Corp Subordinated TR
LU034000993	CS (Lux) Floating Rate Credit EBH EUR	0,47	1,36	0,52	2,37	2,32	1,77		-17,15%	447.208.609	No Benchmark
LU1394300690	CS (Lux) Liquid Alternative BR IBH EUR	1,32	-1,93	1,87	1,32			5,06	-8,04%	785.302.222	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU108835637	CS (Lux) Portfolio Balanced EUR IB	-0,61	0,53	0,31	0,24			3,26	-5,82%	345.812.448	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1575199994	CS (Lux) Robotics Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			14,37	-13,54%	1.689.498.535	MSCI World ESG Leaders NR USD
LU1575200081	CS (Lux) Security Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			11,76	-11,42%	2.425.391.556	MSCI World ESG Leaders NR USD
LU1875412550	CS Invm prtns(Lux) Gbl IG cmerBdEBHEUR	0,86	0,00	0,00	0,87			4,99	-24,49%	945.628.739	Refinitiv Global Hgd CB TR EUR
LU1914373227	CSF (Lux) Bond Green Bd Gbl Blu OBH EUR	-0,02	0,02	-0,07	-0,08			1,62	-9,72%	112.637.299	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1587918209	CSF (Lux) Equity EmMkts ESG Blue QB EUR	0,01	-0,04	0,00	0,03			3,22	2,61%	3.463.990.108	MSCI EM ESG Leaders NR USD
LU1815002479	CSF (Lux) Equity EMU ESG Blue QB EUR	0,00	-0,02	0,00	-0,01			1,10	8,52%	1.497.542.337	MSCI EMU ESG Leaders NR LCL
GB0081PRWZ29	CT China Opportunities Ins Acc GBP	-2,72	-0,78	2,91	-1,17			0,20	-1,16%	42.377.664	MSCI China 10/40 NR USD
GB0083770242	CT European Bond Ins Grs Acc GBP	-0,41	-0,29	0,11	-0,57			9,81	-3,17%	114.138.720	ICE BofA Pan-Eur Brd Mkt TR EUR
GB00838M4Q67	CT Global Bond Institutional Grs Acc GBP	-1,69	0,31	0,63	-0,74			8,99	2,74%	635.116.620	JPM Gbl Global Traded TR USD
LU1718721035	DECALIA-Millennials-I EUR H P	-2,82	4,07	2,18	3,62			13,83	-47,29%	17.222.285	MSCI World NR EUR
LU1426103021	DECALIA-Silver Generation-I EUR P	-0,31	-2,10	-1,29	-3,89			5,36	-12,36%	14.437.637	MSCI Europe NR EUR
LU1787061529	Decalia Circular Economy I EUR	-0,67	7,84	3,80	11,44			13,60	-26,62%	38.876.317	MSCI World NR USD
LU1694789378	DNCA Invest Alpha Bonds I EUR	3,67	0,53	3,76	7,98			6,87	9,83%	6.373.993.220	Bloomberg Global Aggregate TR USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	1,36	-0,94	0,26	0,73			7,97	4,38%	302.187.289	MSCI Europe Mid Cap NR EUR
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR	1,34	2,00	3,59	5,25			8,03	51,56%	55.151.091	Bloomberg Euro Agg Bond TR EUR
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	-3,51	1,03	1,83	-0,44			15,07	-4,12%	482.227.350	MSCI ACWI NR EUR
LU0401808935	DNCA Invest Convertibles I EUR	0,21	0,67	0,18	1,09			2,05	-3,55%	392.815.935	MSCI ACWI NR EUR
LU0284394151	DNCA Invest Europe I EUR	2,50	-0,67	2,54	4,50			4,98	-4,41%	2.053.762.171	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	0,69	-1,09	-0,52	-0,96			4,71	-10,07%	262.734.934	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	-0,07	-1,19	2,17	0,97			9,95	-2,36%	494.193.648	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
LU0641746143	DNCA Invest Miuri I EUR	-0,26	-0,71	2,42	1,52			5,86	-3,77%	392.868.875	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1490785331	DNCA Invest Sérénite Plus I EUR	0,52	-1,63	3,74	2,72			7,92	-6,30%	161.382.917	Bloomberg Euro Agg Bond TR EUR
LU0870552998	DNCA Invest SRI Europe Gr I EUR	-0,28	-3,57	0,18	-3,76			8,19	-12,92%	1.108.644.043	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	-1,21	-2,45	0,20	-3,51			10,14	-4,49%	546.697.306	MSCI Europe NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	2,77	-0,33	3,05	6,06			7,19	-15,35%	64.850.970	STOXX Europe 600 NR EUR
LU1526313082	DNCA Invest Venantus I EUR	2,31	2,08	1,04	5,59			6,63	-18,14%	66.739.188	Morningstar EU Mod Tgt Alloc NR EUR
FR010565457	Denval Convictions IC	1,27	1,68	0,12	3,10			6,18	-2,16%	186.145.566	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DJE Alpha Renten Global FC	-0,94	-1,29	2,78	0,61			7,08	-5,65%	891.278.037	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599947271	DWS Concept Kaldemorgen EUR FC	-1,41	-2,49	2,17	-1,61			8,43	-0,53%	13.537.785.965	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236154950	DWS Invest Asian Small/Mid Cap FC	1,09	-2,69	-0,97	-2,38			8,46	-0,55%	28.628.904	MSCI AC Asia Ex JPN Sm Cap NR USD
LU0632808951	DWS Invest China Bonds FCH	-1,02	1,71	0,60	1,27	1,70	1,81		-12,90%	132.001.306	No Benchmark
LU0179220412	DWS Invest Convertibles FC	-0,19	-0,21	0,68	0,31			6,71	-5,65%	584.923.753	Refinitiv Global Hgd CB TR USD
LU0329760267	DWS Invest ESG Emer Mkts Top Div FC	1,24	-3,21	1,22	-0,40			8,39	-2,78%	184.750.819	MSCI EM NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0,03	0,66	0,44	1,13			1,04	-19,64%	784.655.316	Market iBoxx EUR Overall 1-3 TR EUR
LU0145647722	DWS Invest ESG Top Eurofund FC	-1,82	-1,18	-0,13	-3,27			12,87	-1,57%	406.633.499	EURO STOXX 50 NR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	-0,25	-0,07	0,15	-0,16			3,64	13,62%	829.076.730	Market iBoxx EUR Sovereigns TR EUR
LU0300357802	DWS Invest Euro Corporate Bds FC	0,01	0,07	0,21	0,29			2,44	-2,48%	1.646.818.095	Market iBoxx EUR Corp TR EUR
LU0616840772	DWS Invest Euro High Yield Corp FC	-0,95	0,16	0,16	-0,65			2,24	16,15%	1.995.864.582	ICE BofA BB-B EUR HY NR FXFI RT TR EUR
LU0145635479	DWS Invest European Eq HI Convct FC	-0,35	-1,48	0,55	-1,26			9,25	-3,25%	52.173.001	MSCI Europe NR EUR
LU0740823785	DWS Invest German Equities FC	3,32	1,22	-0,82	3,80			12,67	-4,39%	180.358.038	FSE CDAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	-0,03	0,62	0,86	1,45			3,37	-12,90%	107.969.890	Bloomberg Global Aggregate TR Hdg EUR
LU0329760937	DWS Invest Global Infracs FC	-3,30	-1,10	0,98	-3,26			16,90	2,76%	3.278.822.013	S&P Global Infrastructure TR USD
LU0826453069	DWS Invest II Global Eq HI Conv FC	-2,87	-1,24	2,53	-1,28			19,70	2,91%	203.577.779	MSCI ACWI NR EUR
LU1054322166	DWS Invest Multi Opportunities EUR FC	-0,56	0,34	1,96	1,85			8,75	-5,35%	334.526.193	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236146428	DWS Invest Short Duration Credit FC	-0,02	0,49	-0,06	0,41			1,49	-0,98%	446.498.895	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	-0,08	-3,55	1,11	-2,13			6,91	1,35%	274.457.144	MSCI AC Asia Ex Japan NR EUR
LU0507266228	DWS Invest Top Dividend FC	-1,61	-2,11	2,01	-1,56			14,55	-1,56%	3.154.444.240	MSCI High Dividend Yield NR USD
FR0105817210	Equiquier Agenor SRI Mid Cap Europe G	-2,40	-2,17	-0,72	-5,48			8,94	-22,68%	1.516.881.370	MSCI Europe Mid Cap NR EUR
FR0105817218	Equiquier Major SRI Growth Europe G	-0,72	-1,21	-2,00	-4,20			7,19	-0,01%	815.375.111	MSCI Europe NR EUR
FR0112092924	Equiquier Positive Impact Europe G	0,23	-1,34	-0,63	-1,72			9,24	-1,60%	440.515.934	MSCI Europe NR EUR
FR0108681774	Equiquier World Equity Growth G	1,06	-2,55	-0,31	-1,83			6,51	-0,38%	871.609.701	MSCI ACWI NR EUR
FR0105844774	EdR SICAV Financial Bonds EUR	0,90	0,24	0,91	2,12			2,76	4,93%	1.712.521.871	Market iBoxx EUR Corp Subordinated TR
FR013428884	EdR SICAV Green New Deal CR EUR	-2,74	2,62	0,37	0,31			8,71	2,47%	99.023.053	MSCI World NR EUR
LU1244894231	EdRF Big Data I EUR	1,96	-0,16	1,33	3,17			6,82	6,90%	1.381.178.798	MSCI World NR USD
LU1781816704	EdRF Bond Allocation CR EUR Acc	0,07	0,82	3,84	4,83			6,70	2,15%	2.300.407.572	Bloomberg Euro Agg Bond TR EUR
LU1781815565	EdRF Emerging Bonds CR EURH	N.A.	N.A.	N.A.	N.A.			10,29	-23,06%	18.095.099	JPM EMBI Global Hedged TR EUR
LU1781816290	EdRF Equity Opportunities CR EUR	2,73	-2,31	0,81	1,15			4,89	-0,58%	30.151.863	MSCI World NR EUR
LU1781814915	EdRF Europe Convertibles CR EUR	1,08	0,73	0,29	2,14			3,62	-9,51%	80.495.764	Refinitiv Europe CB TR EUR
LU1781815052	EdRF Europe synergy CR EUR	1,10	-1,30	0,06	-0,14			5,01	-4,64%	64.014.285	MSCI Europe NR EUR
LU1781815995	EdRF Healthcare CR EUR	0,02	0,19	-1,75	-1,69			7,71	3,14%	508.605.339	MSCI ACWI/Health Care NR USD
LU1781814329	EdRF Income Europe CR EUR	2,23	0,20	1,51	4,03			4,27	-3,38%	265.725.944	Morningstar EU Cau Tgt Alloc NR EUR
LU1781815219	EdRF US Value CR EUR	N.A.	N.A.	N.A.	N.A.			8,98	6,61%	447.754.357	Russell 1000 Value TR USD
LU160190928	Epsilon Fund Em Bd TH Ret Enh I EUR Acc	0,03	0,30	2,34	2,72			9,61	-3,85%	19.110.000	JPM EMBI Global Diversified TR USD
LU0635358570	Epsilon Fund Emer Bd TH Ret I EUR Acc	0,21	-4,13	-0,67	-4,60			5,71	-13,33%	1.730.280.461	JPM EMBI Global Diversified Hedge TR EUR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	0,28	1,06	-0,45	0,82			2,24	7,05%	6.118.809.644	JPM Gbl EMU TR EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	0,50	-0,94	1,04	0,65			3,86	-2,28%	1.108.042.870	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0335940441	Eurizon Absolute Active Z EUR Acc	-0,75	1,18	1,69	2,15			3,30	-4,79%	314.834.544	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1693963883	Eurizon Absolute Green Bonds Z Acc	0,79	4,05	0,15	4,83			8,03	0,20%	1.454.920.526	Bloomberg Global Aggregate TR USD
LU0335993746	Eurizon Absolute Prudent Z Acc	-0,66	-0,32	1,93	0,99			3,56	-5,74%	389.253.470	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0735549858	Eurizon Active Allocation Z EUR Acc	-1,05	-0,97	1,53	-0,39			3,71	-4,17%	1.340.510.253	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU039873525	Eurizon AM Sicav High Yield Bond I	-0,71	-0,21	-0,01	-0,95			1,43	-3,53%	173.298.235	Bloomberg Global High Yield TR Hdg EUR
LU1321128784	Eurizon AM Sicav Social 4 Future I	-0,19	0,21	-0,29	-0,28			2,38	-3,29%	733.486.182	Morningstar EU Cau Tgt Alloc NR EUR
LU1785077881	Eurizon AM Sicav Social 4 Planet I	-0,42	0,78	-0,13	0,21			2,93	-4,46%	1.204.341.741	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0497148391	Eurizon Aioni Strategic Flss Z EUR Acc	2,83	1,27	1,83	6,10						

LU1731833726	Fidelity Gbl Shrt Dur Inc Y-Acc-EUR H	1,27	-1,26	1,40	1,45			4,59	-3,15%		628.238.029	Bloomberg Global Aggregate TR Hdg EUR
LU060515880	Fidelity Global Dividend Y-Acc-EUR H	1,18	0,16	5,24	7,06			14,52	-1,11%		10.420.194.640	MSCI ACWI NR USD
LU0353649436	Fidelity Global Infl-Link Bd Y-Acc-EUR H	0,58	3,08	3,56	7,13			11,78	-6,12%		2.225.365.257	Bloomberg World Govt L-1-10Y TR USD
LU0951203180	Fidelity Pacific Y-Acc-EUR	0,30	-2,86	-0,54	-2,93			15,02	-1,60%		1.163.160.706	MSCI AC Pacific NR USD
LU1881514779	Fidelity Sst Fct Cnt Y-Acc-EUR	-3,73	-6,28	0,27	-9,20			15,84	-1,17%		195.499.571	MSCI ACWI NR USD
LU0346388613	Fidelity Sust Cnsmr Brds Y-Acc-EUR	-3,94	1,12	1,13	-1,53			15,37	3,01%		978.767.059	MSCI ACWI NR USD
LU0528228314	Fidelity Sust Dmrgchs Y-Acc-EUR H	-2,69	1,73	3,57	2,91			17,46	-10,96%		926.815.293	MSCI ACWI NR USD
LU0346388969	Fidelity Sust Gbl Hlthcare Y-Acc-EUR	-1,44	-3,73	0,61	-4,53			13,23	-1,52%		1.791.944.607	MSCI ACWI/Health Care NR EUR
LU0594301144	Fidelity Sust Strat Bd Y-Acc-EUR H	1,02	0,44	0,87	2,35			4,04	-7,41%		452.240.135	Bloomberg Global Aggregate TR Hdg EUR
LU1892830081	Fidelity Sust Water & Waste Y-Acc-EUR	-2,64	0,75	2,34	0,67			14,31	1,69%		1.729.159.235	MSCI ACWI NR USD
LU0880599641	Fidelity Sustainable Asia Eq Y-Acc-EUR	-0,10	-0,46	0,79	0,31			18,69	0,03%		3.024.474.830	MSCI AC Asia Ex Japan NR USD
LU0346388290	Fidelity Sustainable Eurp Eq Y-Acc-EUR	-0,04	0,32	0,66	1,04			4,18	-9,78%		222.552.383	MSCI Europe NR EUR
LU0318941662	Fidelity World Y-Acc-EUR	-0,91	-2,21	1,82	-1,09			13,95	1,31%		3.515.957.464	MSCI World NR USD
LU0230590934	First Eagle Amundi Income Builder IHE-C	1,15	2,59	3,22	7,26			7,24	-6,95%		1.163.464.577	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU043182507	Franklin Biotechnology DiscvI (acc)EUR-H	1,23	3,06	3,91	8,69			7,92	-8,84%		5.050.576.271	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0889655759	Franklin Euro Government Bond I (acc)EUR-H1	-9,86	4,73	2,37	3,57			10,91	-8,2%		1.656.959.379	NASDAQ Biotechnology TR USD
LU019593582	Franklin Euro High Yield I (acc)EUR	-0,43	-0,10	1,39	0,91			3,86	10,07%		75.096.100	Bloomberg Euro Government TR EUR
LU0195952261	Franklin Euro High Yield I (acc)EUR	0,20	0,71	0,55	1,51			1,13	-3,05%		247.038.391	ICE BofA EUR HY Constnd TR EUR
LU0496370122	Franklin European Corp Bd I (acc)EUR	0,00	0,00	0,00	0,00			0,00	-8,22%		51.684.622	
LU0195952774	Franklin European TI Ret I (acc)EUR	0,25	0,16	1,97	2,42			4,15	-0,28%		1.136.953.536	Bloomberg Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmntl Strats I (acc)EUR	0,13	-0,14	0,03	0,02			7,63	-1,30%		922.533.718	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0390135092	Franklin Global Growth I (acc)EUR	-0,89	-2,13	-0,29	-3,22			12,07	-0,55%		207.337.365	MSCI World NR EUR
LU1733274556	Franklin Gbl Wealth Bond I (acc)EUR H1	-0,10	5,10	3,93	8,81			14,98	-11,30%		425.894.408	FTSE MENA Broad Bond GCC Issuers USD
LU0231205427	Franklin India I (acc)EUR	0,49	-0,86	0,55	0,21			13,21	2,45%		1.165.976.871	MSCI India NR USD
LU0231791483	Franklin Japan I (acc)EUR	-0,74	3,72	0,95	3,92			16,63	0,75%		47.561.014	TOPIX TR JPY
LU1093756911	Franklin K2 Alt Strats I (acc)EUR-H1	0,53	4,49	3,03	7,90			12,20	-25,70%		1.078.435.411	ICE UBOR 3 Month USD
LU0195950059	Franklin Mutual European I (acc)EUR	0,27	0,00	-0,46	-0,26			9,02	-2,20%		547.575.972	MSCI Europe Value NR EUR
LU0211333454	Franklin Mutual Gbl DiscvI (acc)EUR	0,79	-0,79	0,51	0,52			5,61	-0,82%		453.728.621	MSCI World Value NR EUR
LU0260870232	Franklin Mutual US Value I acc EUR	1,94	-2,29	0,89	0,46			9,13	-3,69%		268.671.853	Russell 1000 Value TR USD
LU0300742383	Franklin Natural Resources I (acc)EUR	-1,13	0,62	1,33	1,18			7,38	-0,24%		428.718.719	S&P North American Natural Resources TR USD
LU0271241214	Franklin Strategic Income I (acc)EUR-H1	1,39	-1,03	-0,03	0,39			4,22	-10,21%		418.653.980	Bloomberg US Agg Bond TR USD
LU0366762994	Franklin Technology I acc EUR	-3,73	-3,99	0,87	-6,14			13,95	0,14%		6.402.302.028	MSCI World/Information Tech NR USD
LU0271244470	Franklin US Low Duration I (acc)EUR-H1	-0,29	0,21	-0,19	-0,27			0,86	-10,35%		246.745.897	Bloomberg US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I (acc)EUR	-2,40	-1,55	1,64	-1,90			9,71	-1,12%		4.929.926.905	Russell 3000 Growth TR USD
LU0189453631	GAM Multibond ABS EUR C	-0,17	0,29	0,38	0,49	0,63	0,62		-12,25%		6.688.088	No Benchmark
LU001759759	GAM Multibond EM Opportunities Bd EUR C	-0,57	1,96	0,49	1,87			3,86	-6,28%		11.712.809	JPM EMBI Global Diversified Hedge TR EUR
LU0256065409	GAM Multibond Local Emerging Bond EUR C	0,08	-0,70	-0,58	-1,23			1,54	-24,15%		1.147.618.708	JPM GBl-EM Global Diversified TR EUR
LU0951791446	GAM Multistock Japan Equiry EUR Ch	1,86	-1,95	-1,78	-1,98			3,20	-0,65%		84.280.280	MSCI Japan NR EUR
LU0329430473	GAM Multistock Luxury Brands EUR C	-1,80	4,66	1,70	4,64			12,62	1,11%		476.687.255	MSCI ACWI NR EUR
LU1438036433	GAM Star (Luj) - Merger Arbitrage EUR C	0,76	-0,37	-0,12	0,35	2,39	2,22		3,59%		79.652.605	No Benchmark
IE00BKJFK13	GAM Star Alpha Technology Inst EUR C	-0,93	-0,97	-1,28	-3,16	12,27	14,76		-15,90%		45.811.526	No Benchmark
IE00B1W3W472	GAM Star China Equity Ord Eur Acc	-0,37	-2,02	-0,54	-2,68			8,97	0,25%		108.250.962	MSCI Chns 10-40 NR USD
IE00S010354	GAM Star Credit Opns I (acc) EUR	1,59	0,99	1,73	4,42			5,12	7,90%		1.004.531.992	Bloomberg Euro Agg Corp Tr EUR
IE00S0VGF201	GAM Star Disruptive Gr Inst EUR Acc	-1,77	-4,13	-0,80	-6,25			11,47	-14,27%		271.848.017	MSCI World Growth NR EUR
IE0084MP9036	GAM Systematic Alt Rsk Pre EUR Acc	1,08	-1,14	0,42	0,35			4,39	-9,13%		13.953.789	Euro Short Term Rate
LU1357655544	Generali Global Multi Asset Inc BX Acc	1,26	2,64	2,18	6,28			3,86	-1,08%		138.341.237	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0260159362	Generali IS AR Multi Strategies BX	-0,16	-0,13	3,33	3,14			4,31	4,68%		75.687.373	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0145480769	Generali IS Centr&East Europ Bd BX	0,00	0,00	0,00	0,00			0,00	1,16%		356.042.305	FTSE WBIG Eastern Europe EUR
LU0145469952	Generali IS Centr&East Europ Eq BX	10,34	10,80	0,67	23,08	21,80	19,34		-4,05%		77.193.864	No Benchmark
LU0183829034	Generali IS Convertible Bond BX	0,36	-0,01	0,22	0,60			2,36	-1,45%		91.330.106	Refinitiv Europe CB TR EUR
LU0396184359	Generali IS Euro Aggregate Bd BX	0,60	1,01	1,42	3,05			3,59	0,16%		212.679.352	Bloomberg Euro Agg Bond TR EUR
LU0396183112	Generali IS Euro Bond 1/3Y BX	0,54	0,54	0,32	1,39			1,36	-8,03%		811.031.239	JPM EMU 1-3 Yr TR EUR
LU0145476148	Generali IS Euro Bond BX	0,46	0,24	1,18	1,90			3,02	8,50%		1.190.129.448	JPM EMU TR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	0,11	0,79	0,64	1,56			2,54	5,45%		103.258.076	Bloomberg Euro Corp TR EUR
LU1350416027	Generali IS Euro Eq Ctrld Vol BX Acc	0,00	0,00	0,00	0,00			0,00	1,69%		218.363.660	
LU0997479190	Generali IS Euro Equity B EUR Acc	0,01	-1,27	-0,24	-1,59			2,28	-11,95%		41.273.681	EURO STOXX NR EUR
LU0300506499	Generali IS Euro Future Leaders BX	-0,35	0,53	0,90	1,23			2,77	-1,57%		153.950.951	MSCI EMU SMID NR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	0,43	0,17	0,86	1,46			1,74	4,52%		745.571.388	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
LU1234787205	Generali IS SRI Ageing Population BX EUR	-1,47	-0,10	0,34	-1,24			5,02	-13,18%		451.987.010	MSCI Europe NR USD
LU0169274064	Generali IS SRI Euro Prrm Hl Yld Cb BX	0,27	0,31	0,28	0,89			3,07	7,85%		60.976.050	ICE BofA BB-B EUR HY TR EUR
LU0145455571	Generali IS SRI European Equity BX	-1,28	-0,47	-1,13	-1,94			1,69	6,85%		258.452.557	MSCI Europe NR EUR
LU0485482880	GIS SRI Euro Corporate ST Bd BX	0,56	1,00	0,92	2,49			2,30	-13,25%		138.626.146	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0239675933	GIS SRI Euro Green&SustdHdAcc	-0,25	1,51	0,21	1,42			3,39	54,10%		171.889.796	Bloomberg Euro Agg Bond TR EUR
LU0260157663	GIS SRI World Equity BX	0,16	0,55	-0,29	0,37			1,30	8,84%		818.243.933	MSCI World NR EUR
LU1103307663	GS Absolute Ret Trkr I Acc EUR Hdg	0,95	1,22	0,69	2,89			5,33	-21,24%		765.768.767	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0622306495	GS EM Corp Bd I Acc EUR Hdg	0,45	4,73	3,24	8,31			10,77	-7,31%		2.817.525.674	JPM CEMBI Broad Diversified TR USD
LU0242506524	GS Em Mkts Dpt I Acc EUR Hdg	0,14	4,49	2,90	7,57			13,00	-4,59%		2.936.850.399	JPM EMBI Global Diversified TR USD
LU0270353502	GS Emerging Markets EG ESGI Acc EUR	-2,18	-0,58	0,34	-2,45			11,33	29,89%		906.125.855	MSCI EM NR EUR
LU1357028627	GS Emerging Markets EG I Acc EUR	-2,47	-1,05	0,89	-2,61			11,76	-6,03%		3.018.922.222	MSCI EM NR USD
LU0944551212	GS Emerging Mkts Dtd Lcl I Acc EUR	1,21	-1,24	-0,57	-0,57			6,93	-19,65%		807.545.998	JPM GBl-EM Global Diversified TR USD
LU0234682044	GS Europe CORE Equity I Acc EUR	0,73	-1,20	0,55	0,14			8,65	-2,46%		1.413.107.851	MSCI Europe NR EUR
LU01056557629	GS Europe High Yield Bd I Acc EUR	0,14	0,78	-0,05	0,88			2,17	-3,36%		109.617.777	ICE BofA Euran Ccy HY Constnd TR HEUR
LU0234688595	GS Gbl Ctrd (Hdg) I Acc EUR Hdg	0,73	3,86	3,52	8,01			12,78	-12,23%		1.017.367.930	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0280851410	GS Gbl Fxd Inc Plus (Hdg) I Acc EUR	-0,33	0,05	0,32	0,04			3,90	-4,27%		1.529.640.756	Bloomberg Global Aggregate TR Hdg EUR
LU0280842005	GS Gbl Hl Yld I Acc EUR Hdg	1,25	3,19	3,71	8,18			10,07	-15,95%		1.625.634.666	Bloomberg US HY 2% Issuer Cap Tr USD
LU1236856958	GS Global Absolute Ret I Acc EUR Hdg	0,52	1,38	-1,33	0,56			6,17	-1,32%		272.788.530	ICE BofA US 3M Trsy Bill TR USD
LU0280841296	GS Global CORE Eq I Acc EUR Close	0,03	-1,43	0,84	-0,47			5,91	-3,06%		3.192.359.465	MSCI World NR USD
LU0234681319	GS Global Fixed Inc (Hdg) I Acc EUR	-0,13	0,25	0,37	0,50			4,12	-4,78%		676.932.799	Bloomberg Global Aggregate TR Hdg EUR
LU0280841619	GS Global Fixed Income I Acc EUR	-0,51	-0,16	0,95	0,28			5,66	0,23%		50.277.556	Bloomberg Global Aggregate TR USD
LU2240264981	GS Global Inc Bd I Acc EUR Hdg	2,50	5,19	4,97	12,58			12,24	-7,22%		25.749.789	Bloomberg Global Aggregate TR Hdg USD
LU1759633750	GS Global MA Cnsv I Acc EUR PHH	-0,18	-0,45	0,83	0,22			6,89	-8,79%		283.855.303	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1081142314	GS Global MA Inc I Acc EUR-Prtyl Hdg	1,09	0,27	2,46	3,98			9,68	-11,45%		415.192.325	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1242773882	GS India Equity I Acc EUR	-0,39	-1,36	0,94	-0,67			11,83	-0,44%		1.867.123.518	MSCI India IMI NR USD
LU0906985758	GS Japan Equity I Acc EUR Hdg	0,77	1,76	-2,45	-0,18			10,83	2,90%		1.098.514.288	TOPIX TR JPY
LU0727291535	GS ShrtDur Opptg CorpBd I Acc EUR Hdg	5,51										

LU0551371700	HSBC GIF Global Em Local Dbt ICEUR	1,15	-0,98	-0,23	-0,02			3,99	0,74%	1.224.581.202	JPM GB-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global Em Local Dbt ICEUR	0,00	5,72	1,60	7,42	8,37	8,32	3,24	-7,15%	1.224.581.202	No Benchmark
LU0807188452	HSBC GIF Global High Income Bond ICEUR	0,51	3,59	4,87	8,91			11,20	-12,93%	714.879.088	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0551366700	HSBC GIF Indian Equity ICEUR	1,48	-0,13	-0,12	1,13			6,37	-2,57%	919.331.106	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	11,00	0,38	-5,80	4,97	20,52	18,53		-6,63%	28.968.026	No Benchmark
LU1460782227	HSBC GIF Multi-Asset Style Factors IC	1,46	-1,25	-0,68	-0,49			5,39	-6,00%	1.122.176.058	Euro Short Term Rate
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0,62	0,04	-0,16	-0,71			3,36	-9,32%	262.458.991	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	-3,37	3,08	1,91	1,50	6,00	9,46	3,36	-16,79%	262.458.991	No Benchmark
LU0482498333	Invesco Asia Asset Alloc C EURH Acc	-4,63	8,17	0,85	4,04	8,86	11,48		-11,04%	186.844.194	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	0,87	3,50	5,63	10,34			11,75	-10,51%	507.103.910	MSCI AC Asia Ex Japan NR USD
LU0432618810	Invesco Balanced-Risk Alloc C EUR Acc	-0,20	-1,04	0,93	-0,25			12,17	-5,12%	1.516.266.038	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1889098767	Invesco Belt and Road Debt Z EURH Acc	N.A.	N.A.	N.A.	N.A.			0,00	-9,55%	599.678.367	No Benchmark
LU2305833589	Invesco China Health Crd Z EUR H Acc	4,76	4,74	3,02	13,04	27,83	31,23		-15,36%	124.083.921	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	0,74	6,00	4,39	11,08			9,95	-7,28%	53.869.948	JPM CEMBI Broad Diversified TR USD
LU0794791441	Invesco Emvint ClmtOpportsBd C EURH Acc	2,01	1,91	0,87	4,86			6,81	-14,55%	58.868.482	Bloomberg Global Aggregate TR Hdg EUR
LU1005978055	Invesco Euro Bond C EUR Acc	0,78	1,19	0,95	2,92			8,42	-2,90%	392.376.606	Bloomberg Euro Agg Bond TR EUR
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	0,58	0,25	0,26	1,10			6,47	20,69%	2.459.818.980	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	-0,06	0,34	0,44	0,73			2,30	-7,35%	837.111.604	FTSE EuroStoxx 3 Mon EUR
LU1002737904	Invesco Euro Ultra-S/T Dbt C EUR Acc	-0,02	0,24	-0,07	0,15			0,40	-26,84%	301.983.601	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU11097689365	Invesco Global Income C EUR Acc	0,33	2,98	2,91	6,45			11,91	-4,23%	1.408.085.009	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	0,39	4,28	4,13	8,70			12,26	-3,60%	960.286.935	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1004133028	Invesco Global Targeted Ret C EUR Acc	2,05	-1,96	3,65	3,85			8,96	-27,35%	367.125.165	Bloomberg Global Aggregate TR Hdg EUR
LU0534240071	Invesco Global Tl Ret EUR Bd C EUR Acc	1,91	1,02	0,70	3,67			7,30	-5,97%	1.922.642.441	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0482497871	Invesco Greater China Equity C EURH Acc	2,07	3,12	6,16	12,00			13,02	-8,90%	542.343.142	MSCI Golden Dragon NR USD
LU1642785817	Invesco India Bond C EUR Acc	-3,12	-1,50	-4,24	-8,62	9,37	8,99		-3,09%	264.509.000	No Benchmark
LU1233165098	Invesco Macro Alct Strat C EUR Acc	0,33	-2,23	-0,73	-2,63			7,47	-5,21%	24.970.298	Euribor 3 Month EUR
LU0267986395	Invesco Pan European Eqr Inc C EUR Acc	2,48	0,52	0,79	4,02			13,76	-0,51%	54.139.293	MSCI Europe NR EUR
LU100598282	Invesco Pan European Equity C EUR Acc	2,41	0,94	0,98	4,62			13,65	-0,61%	1.137.540.652	MSCI Europe NR EUR
LU071747751	Invesco Pan European Focus Eq C EUR Acc	2,06	0,59	0,97	3,87			14,31	7,10%	39.154.392	MSCI Europe NR EUR
LU0243957668	Invesco Pan European HI Inc C EUR Acc	1,61	1,27	1,98	4,99			7,52	-3,44%	6.249.331.965	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU100598019	Invesco Pan European Sm Cp Eq C EUR Acc	0,55	1,64	1,91	4,49			18,47	-4,84%	65.886.099	EMIX Smaller European Companies NR EUR
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	-0,81	0,39	1,03	0,66			8,10	-4,33%	35.710.802	ICE BofA 1-10 EUR Infn-Lnk Gv TR EUR
LU0607515870	Invesco Rspbn Jpn Eq Val Disc EURH Acc	3,36	-2,83	-3,37	-3,06			15,67	-4,97%	100.220.101	TOPIX NR JPY
LU0194780507	Invesco Social Progress C-Acc Shares EUR	-1,37	-3,14	0,06	-4,53			14,32	-2,49%	13.212.644	MSCI Europe NR EUR
LU119753134	Invesco Susn Pan Eur Stu Eq C EUR Acc	-1,38	-1,43	1,01	-1,75			13,19	-3,85%	1.152.733.016	MSCI Europe NR EUR
LU1290960985	Invesco Sust Euro Struct Eq Z EUR Acc	0,00	0,00	0,00	0,00			0,00	N.A.	-	MSCI EMU NR EUR
LU1002737490	Invesco Sust Mkt-Select Crdt C EUR Acc	2,24	0,11	1,23	3,64			7,53	-28,93%	61.963.890	Bloomberg Global Aggregate TR Hdg EUR
LU0701704584	Invesco Sustainable Allc Z Acc EUR	4,54	2,11	-2,52	4,07			10,52	4,46%	60.912.323	Euribor 3 Month EUR
IE00B1194628	Janus Henderson ARI Opp Z IE HEUR	0,74	4,28	3,30	8,16			11,26	-10,69%	27.617.480	FTSE Treasury Bill 3 Mon USD
IE0082836548	Janus Henderson Balanced IE HEUR	1,04	1,47	0,31	2,83			7,51	-7,78%	6.309.730.748	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0084028404	Janus Henderson Gbl Inv Grd Bd IE HEUR	0,28	3,75	3,10	7,01			10,06	68,06%	354.362.371	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
IE008FR5Y98	Janus Henderson Gbl Life Scn H2 HEUR	0,52	4,28	3,47	8,88			10,58	-10,37%	3.668.312.151	MSCI World/Health Care NR USD
IE0082836596	Janus Henderson Gbl Life Scn I2 HEUR	-0,46	-0,02	-0,07	-0,58			6,43	-10,19%	3.668.312.151	MSCI World/Health Care NR USD
IE0082836294	Janus Henderson Gbl Tech+Inno I2 HEUR	-3,86	0,19	0,41	-3,18			10,94	-7,23%	269.772.044	MSCI ACWI/Information Technology NR USD
LU2342243362	Janus Henderson Horizon Bio I/II Z HEUR	0,00	0,00	0,00	0,00			0,00	-5,51%	109.191.746	NASDAQ Biotechnology TR USD
LU0451905087	Janus Henderson Hrnz Euro Corp Bd I2 EUR	-0,48	-0,33	-0,38	-1,20			6,10	16,60%	1.914.686.903	Markit iBoxx EUR Corp TR EUR
LU062818087	Janus Henderson Hrnz Euro HY Bd I2 EUR	-0,70	-0,67	-0,39	-1,80			3,66	-10,66%	488.357.145	Bloomberg Pan Euro HY Euro TR EUR
LU0196034820	Janus Henderson Hrnz EuroIand I2 EUR	0,36	-2,19	-0,06	-1,97			15,04	3,36%	904.615.529	MSCI EMU NR EUR
LU0264598268	Janus Henderson Hrnz PanEurAbsRetI2 EUR	-4,27	-3,74	3,20	-4,72			14,28	-9,34%	356.165.067	MSCI Europe NR EUR
IE0082836277	Janus Henderson US Cntrn I2 HEUR	-1,16	2,97	0,24	1,08			8,96	-9,83%	16.952.119	S&P 500 TR USD
IE0082836255	Janus Henderson US Venture I2 HEUR	-1,32	1,07	0,89	0,81			6,20	-7,24%	126.673.164	Russell 2000 Growth TR USD
LU113993041	Janus Hndrsn Pan Eurp I2 EUR	0,66	-0,49	0,67	0,94			3,61	24,53%	1.179.879.851	MSCI Europe NR EUR
LU113993553	Janus Hndrsn Pan Eurp S&M Cp I2 EUR	0,29	3,55	1,31	5,56			4,68	-3,49%	60.676.400	MSCI Europe Small Cap NR EUR
LU1255011410	JPM China A-Share Opps C (acc) EUR	3,78	-1,41	1,13	3,86			10,91	-2,16%	5.271.189.916	CSI 300 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	-0,98	0,03	1,51	0,58			5,55	-1,24%	681.505.908	JPM EMBI Global Diversified Hedge TR EUR
LU1294849489	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
LU2051469463	JPM Emerging Markets Sus Eq C Acc EUR	-2,05	1,72	2,59	1,20			10,80	11,92%	747.574.773	MSCI EM NR USD
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	-0,02	-0,32	1,01	0,75			8,83	-0,19%	2.561.044.424	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	0,04	-0,22	0,23	0,06			2,97	-0,26%	98.420.906	Bloomberg Euro Corp TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	0,96	-2,20	0,88	-0,29			10,10	-1,71%	515.091.931	MSCI Europe NR EUR
LU129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	1,54	-2,06	-0,04	-0,53			9,14	-4,23%	622.713.493	MSCI Eur IMI/Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity C (acc) EUR	-0,15	0,02	0,67	0,64			9,01	-0,82%	704.409.853	MSCI Europe NR EUR
LU0289214545	JPM Europe Equity Plus C perf (acc) EUR	-0,27	-1,27	0,72	-0,22			10,69	7,15%	1.870.855.973	MSCI Europe NR EUR
LU0195054922	JPM Europe High Yld Bd C (acc) EUR	0,76	-0,14	0,40	1,06			4,08	5,06%	500.850.273	ICE BofA EUR DM Infnrd HY Ctd TR EUR
LU0803307867	JPM Europe Select Equity C (acc) EUR	-0,23	0,01	0,24	0,05			9,22	-4,27%	1.386.314.206	MSCI Europe NR EUR
LU129456397	JPM Europe Small Cap C (acc) EUR	-0,30	0,44	0,99	1,28			9,32	-1,67%	398.207.299	MSCI Europe Small Cap NR EUR
LU0169528188	JPM Europe Strategic Dividend C (acc) EUR	-0,47	-0,89	1,74	1,54			10,02	-20,20%	547.290.003	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	-0,02	-1,13	0,59	-0,50			10,76	-8,05%	696.511.796	MSCI Europe Growth NR EUR
LU0129445192	JPM Europe Strategic Value C (acc) EUR	0,55	-0,48	1,16	1,39			7,57	-11,34%	1.530.021.334	MSCI Europe Value NR EUR
LU0276839492	JPM Europe Sus Sm Cp Eq C Acc EUR	-1,39	-0,13	1,12	-0,32			10,13	1,22%	253.817.529	MSCI Europe Small Cap NR EUR
LU1528900600	JPM Europe Sustainable Equity C (acc)EUR	-0,33	-0,94	0,43	-0,81			9,28	-4,93%	686.138.350	MSCI Europe NR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	-1,86	-0,54	2,13	-0,16			8,17	-6,42%	4.007.764.400	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0205103341	JPM Global Bond Opp Sus C (acc) EUR Hdg	1,49	3,89	4,89	10,14			11,48	-6,89%	1.082.294.633	Bloomberg Multiverse TR Hdg USD
LU0890597809	JPM Global Bond Opps C (acc) EURH	1,35	4,22	5,03	10,49			11,76	-5,94%	4.116.651.963	Bloomberg Multiverse TR Hdg USD
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	-0,05	-0,35	-0,36	-0,78			12,69	-19,45%	514.520.193	Refinitiv Global Hgd CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	0,57	3,15	3,72	7,35			11,71	-10,48%	3.722.966.038	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0329203144	JPM Global Dividend C (acc) EUR	-0,17	-0,77	3,20	2,54			13,51	28,03%	2.177.143.784	MSCI ACWI NR EUR
LU0406674407	JPM Global Government Bond C (acc) EUR	-0,24	-0,35	0,48	-0,10			9,15	-2,31%	2.384.416.433	JPM GBI Global TR Hdg EUR
LU1048171810	JPM Global Healthcare C (acc) EUR	-4,75	-3,95	1,16	-7,30			18,43	-0,53%	4.607.048.777	MSCI World/Health Care NR USD
LU1084161313	JPM Global High Yield Bond C (acc) EURH	1,19	2,99	3,53	7,73			10,87	-11,93%	5.109.334.748	ICE BofA US HY Condtl TR HUSD
LU0782316961	JPM Global Income C (acc) EUR	-0,26	-0,22	3,04	2,72			9,20	-5,18%	19.184.166.261	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1458463822	JPM Global Income Cnstr C (acc) EUR	-0,05	1,16	2,31	2,49			6,30	-6,33%	1.848.170.142	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2279690163	JPM Global Income Sustainable C Acc EUR	-0,04	-0,39	3,04	2,78			9,07	1,97%	131.661.812	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0095623541	JPM Global Macro Opps C (acc) EUR	-1,09	-2,62	1,22	-2,42			7,39	-8,59%	4.021.794.365	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	2,73	-3,82	-0,43	-1,68			16,53	-9,68%	1.348.507.192	EMIX Mining And Energy NR USD
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	0,84	-0,76	1,71	1,84			6,94	-3,34%	1.725.697.150	Bloomberg Global Aggregate TR Hdg USD
LU1041606090	JPM Income C (acc) EURH	2,44	1,86	3,76	7,95			11,97	-10,00%	9.138.426.661	

LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	0.92	-0.09	0.53	1.41			3.37	28.39%		123.115.354	Market iBoxx EUR Corp Subordinated TR
IE00126C6X63	Lyons/Synges MultiSector Inc H+I/A EUR	1.11	-0.63	-0.04	0.47			3.52	-8.09%		555.470.037	Bloomberg US Govt/Credit TR USD
IE0088562228	Lymor/Tiedeman Arbitrage Strat I EUR	0.50	0.15	0.54	1.20	4.57	2.61		-5.38%		1.658.894.429	No Benchmark
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	-1.71	2.82	2.74	3.97			10.29	-5.83%		2.150.651.334	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	0.04	-0.88	1.27	0.48			8.20	5.55%		2.788.102.460	JPM EMBI Global Diversified TR USD
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	-0.24	0.32	0.03	0.10			6.72	-1.77%		180.647.905	Bloomberg Euro Corp TR EUR
LU1582984222	M&G (Lux) Eur Infl Linkd Corp Bd C EUR Acc	-1.58	-2.29	4.88	1.25			11.41	-13.16%		134.837.499	Bloomberg Euro Infl Lkd TR EUR
LU1670707873	M&G (Lux) Eur Strat Wt C EUR Acc	1.03	-0.51	0.81	1.47			12.48	4.79%		1.397.361.944	MSCI Europe NR EUR
LU1670709143	M&G (Lux) Gbl Cnvrts C EUR Acc	0.56	0.57	2.11	3.22			10.28	-1.21%		242.818.480	Refinitiv Global CB TR USD
LU1670713509	M&G (Lux) Gbl Corp Bd C H EUR Acc	0.54	2.57	2.89	5.98			11.61	4.99%		210.916.462	Bloomberg Gbl Agg Corp TR USD
LU1670722674	M&G (Lux) Gbl Fr Rt HY C H EUR Acc	-0.56	-0.13	0.88	0.21			8.69	-16.86%		1.832.876.623	ICE BofA Gbl HY Constnd TR HEUR
LU1670727129	M&G (Lux) Gbl HY Bd C H EUR Acc	0.15	0.09	0.24	0.50			7.28	-5.65%		59.575.420	ICE BofA Gbl HY Constnd TR HEUR
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	-2.03	0.59	2.19	0.84			11.17	-4.34%		1.105.449.625	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	0.84	2.09	2.04	5.08			9.43	-3.77%		9.448.466.137	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1670717674	M&G (Lux) PanEurSustainPanaAlgnDCCAcc	1.33	-0.15	2.40	3.97			13.65	5.66%		116.324.643	JPM CEMBI Broad Diversified TR USD
LU2008814787	M&G (Lux) Sust EM Corp Bd CH EUR Acc	1.31	3.76	3.95	8.99			11.94	-3.79%		31.031.184	JPM CEMBI Broad Diversified TR USD
LU1665236136	M&G (Lux) Sust Gbl HY Bd CH EUR Acc	0.21	-0.16	0.25	0.31			7.02	1.29%		127.948.570	ICE BofA Gbl HY Constnd TR HEUR
LU1900800500	M&G (Lux) Sustainable Allic C EUR Acc	-2.26	0.50	1.97	0.29			12.27	402.54%		492.996.543	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1886683226	M&G European Credit Investment QI EURAcc	-0.41	0.10	-0.01	-0.33			3.14	15.11%		3.480.954.515	ICE BofA Euro Corporate TR EUR
LU2063237791	M&G Total Return Crd Invmt QI EUR Acc	0.59	2.71	0.88	4.24			5.52	-9.02%		2.190.791.574	Euribor 1 Month EUR
IE008417X500	Man AHH TargetRisk I H EUR	-1.17	-0.05	0.02	-1.19			5.44	-13.02%		3.330.883.971	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0623725164	Man Convertibles Global I EUR Acc	0.35	1.38	-0.17	1.55			1.92	-3.19%		247.213.208	Refinitiv Global Hgd CB TR EUR
IE0083LVG977	Man GLG Alpha Select Alt ILLH EUR	-2.15	-4.03	3.43	-2.68			10.88	-3.00%		1.899.038.783	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE008W5FJ000	Man GLG Eurp Mid-Cap Etk IN E Acc	-6.27	-11.46	4.60	-13.13			17.92	-5.65%		75.429.589	MSCI Europe NR EUR
IE00808RL533	Man GLG Event Driven Alternative INUEURH	0.53	0.01	0.07	0.61	2.02	2.00		1.60%		1.253.749.727	No Benchmark
IE008VR2B598	Man GLG Global Convertibles I H EUR	0.61	1.43	0.13	2.19			3.04	-3.27%		122.807.596	Refinitiv Global Hgd CB TR EUR
IE008D7YLL24	Man GLG HI Yld Opps I EUR Acc	-1.01	1.34	0.37	0.69			3.07	5.93%		959.869.889	ICE BofA Euro HY Constnd TR HEUR
IE008578XK25	Man GLG Jpn CoreAlpha Eq I H EUR	-2.39	5.09	1.69	4.52			6.04	2.32%		1.889.503.146	TOPIX TR JPY
IE008F4RW382	Man GLG RI Sust Eur Inc I C EUR	-0.47	1.53	0.80	2.00			5.56	-1.27%		26.076.094	MSCI Europe NR EUR
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	-0.87	-1.78	-1.82	-4.76			10.25	-5.83%		38.636.597	MSCI Europe Small Cap NR EUR
LU115429026	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	0.53	1.07	-0.79	0.76			4.55	-17.51%		699.203.445	SIX SPI Extra TR CHF
LU1705560206	Mirabaud Global Emerg Mkt Bd IH EUR Acc	-1.36	1.11	1.28	1.01			4.14	5.95%		97.864.403	JPM EMBI Global Diversified Hedge TR EUR
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	-1.81	-0.51	0.43	-1.85			2.94	-2.91%		31.239.383	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0963989560	Mirabaud Sust Convert Gbl IH EUR Acc	-0.54	0.37	1.61	1.49			5.24	2.91%		828.595.442	Refinitiv Global Hgd CB TR EUR
LU0862028759	Mirabaud Sust Gbl HI Yld Bds IH EUR Acc	0.02	-0.19	-0.37	-0.56			1.98	-4.88%		195.224.087	ICE BofA Gbl HY TR HEUR
LU0963987432	Mirabaud Sust Gbl Strat Bd IH EUR Acc	0.12	3.30	-0.81	2.59			5.69	-8.05%		462.970.691	Euro Short Term Rate
LU1203833881	Mirabaud Sustainable Gbl Fcs I EUR Acc	-3.28	-2.56	-1.37	-6.96			6.54	-8.16%		370.681.342	MSCI ACWI NR EUR
LU0552643685	Mirova Euro Green&Sust Corp Bd IA EUR	-0.70	-0.02	0.28	-0.44			1.64	0.38%		386.299.541	Bloomberg Euro Corp TR EUR
LU0947317800	Mirova Euro Sustainable Eq I/C EUR	-0.72	-0.83	0.61	-0.91			3.10	-2.42%		885.349.957	MSCI EMU NR EUR
LU0552643099	Mirova Euro Sustainable Eq I/A EUR	1.18	-1.52	0.23	-0.62			4.77	28.13%		485.084.131	MSCI Europe NR EUR
LU1911610845	Mirova Euro Sustainable Eq I/A EUR	0.37	0.31	0.64	1.37			3.53	-13.49%		82.452.094	Morningstar EU Mod Tgt Alloc NR EUR
LU1847729222	Mirova Global Climate Ambition Eq I/A EUR	-2.33	0.64	0.15	-1.43			6.67	0.09%		19.323.939	MSCI World NR EUR
LU1472740502	Mirova Global Green Bd IA EUR	-0.55	0.55	0.21	0.19			2.46	44.12%		763.159.061	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU0914729453	Mirova Global Sust Eq IA EUR	-0.83	3.38	2.01	4.75			6.19	4.99%		4.307.166.307	MSCI World NR EUR
LU1956003500	Mirova Women Leaders Equity I/A EUR	-0.29	1.40	1.57	2.82			5.77	6.36%		212.556.855	MSCI World NR EUR
LU1378879081	MS INVF Asia Opportunity Zh EUR	-13.82	24.73	3.03	10.75	21.14	36.76	23.39	-9.84%		4.302.986.130	No Benchmark
LU0360481310	MS INVF Asian Property Z	0.13	-1.77	0.90	-0.65			7.40	-6.51%		54.315.922	FTSE EPRA Nareit Developed Asia TR USD
LU0360479504	MS INVF Emerging Markets Debt Z	-0.75	0.72	1.53	1.50			9.06	-7.68%		82.090.280	JPM EMBI Global Diversified TR USD
LU060408385	MS INVF Emerging Mkts Corp Debt Z	-0.84	-0.04	1.53	0.62			7.47	-13.85%		651.188.112	JPM CEMBI Broad Diversified TR USD
LU0360486202	MS INVF Emerging Mkts Domstc Dnt Z	0.90	-1.51	0.47	-0.10			4.98	-2.04%		73.532.205	JPM Gbl-EM Global Diversified TR USD
LU1258507661	MS INVF Emerging Mkts FI Opps Z	-1.08	-2.53	2.31	-1.20			9.44	0.25%		41.392.076	JPM EMBI Global Diversified TR USD
LU0360477631	MS INVF Euro Bond Z	0.14	0.08	0.53	0.76			4.36	-2.84%		508.822.894	Bloomberg Euro Agg Bond TR EUR
LU0360483100	MS INVF Euro Corporate Bond Z	0.12	0.61	0.40	1.14			3.56	8.41%		2.448.662.852	Bloomberg Euro Corp TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	0.51	0.55	0.66	1.73			4.63	0.33%		1.160.306.114	Bloomberg Euro Agg Bond TR EUR
LU0360481153	MS INVF European HY Bd Z	-0.42	0.85	0.38	0.82			4.78	-6.73%		432.369.132	ICE BofA EurCcy Nfnal HY3% Ctd TR EUR
LU0360481740	MS INVF European Property Z	1.81	0.60	0.43	2.92			11.78	-1.57%		24.909.099	FTSE EPRA Nareit Developed Europe TR USD
LU085068314	MS INVF Global Asset Backed Secs Z USD	-0.15	-3.57	2.09	-1.53			10.16	0.71%		1.980.906.243	Bloomberg US MBS TR USD
LU0706093803	MS INVF Global Bal Rsk Contr FOF Z	-2.81	-1.62	2.56	-1.74			7.85	-4.97%		2.771.807.804	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1445734558	MS INVF Global Balanced Defensive Z	-3.21	-2.67	2.67	-3.07			7.93	-2.54%		47.740.678	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0360476583	MS INVF Global Bond Z	-0.21	-0.60	1.01	0.21			5.08	1.74%		872.217.154	Bloomberg Global Aggregate TR EUR
LU0360484413	MS INVF Global Convertible Bond Z	0.77	-2.04	-3.27	-4.52	9.25	8.49		12.25%		481.011.556	No Benchmark
LU0851375732	MS INVF Global Credit Fund - Z	0.37	-1.06	0.86	0.21			5.88	-48.25%		30.458.892	Bloomberg Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	0.11	-3.71	0.57	-2.89			7.84	4.36%		3.047.795.892	Bloomberg Global Aggregate TR USD
LU0702163451	MS INVF Global High Yield Bond Z	0.38	0.66	1.71	1.41			7.46	-4.48%		37.816.869	Bloomberg High Yield Corporate TR USD
LU0384338372	MS INVF Global Infrastructure Z	-0.38	0.26	3.18	-0.33			18.74	-0.87%		1.316.007.150	DI Brookfield Global Infra TR USD
LU1055186339	MS INVF Global Multi Asset Opps Z	-4.92	-1.22	4.48	-1.69			9.79	-84.19%		5.707.407	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1213304035	MS INVF Global Sustain 7M EUR Acc	3.07	5.32	-1.56	6.87	20.60	26.32		-5.60%		964.593.388	No Benchmark
LU0360485733	MS INVF Indian Equity Z	-0.56	-2.28	1.37	-1.25			12.62	0.04%		77.479.221	MSCI India NR USD
LU0512094433	MS INVF Japanese Equity Z	-0.85	0.01	2.76	2.08			13.12	-16.25%		21.743.906	MSCI Japan NR JPY
LU0360482631	MS INVF NextGen Emerging Markets Z	-0.38	-2.28	-5.19	-7.71	16.01	12.90		-1.31%		45.120.233	No Benchmark
LU0360478795	MS INVF Short Maturity Euro Bond Z	0.18	0.69	0.55	1.43			1.71	-7.03%		2.610.225.746	Bloomberg EuroAgg Treasury 1-3 Yr TR EUR
LU0360480858	MS INVF Sustainable Emerging Mkts Eq Z	5.15	-3.34	-1.03	1.08			15.67	-2.80%		295.709.220	MSCI EM NR USD
LU202896897	Multi Stars SICAV H&Health Ethical Z	-0.10	2.96	0.25	3.09			5.11	-2.17%		58.835.051	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0984247097	Multicooperation GAM Commodity EUR C	0.08	0.28	0.16	0.52			6.08	-23.14%		106.803.446	Bloomberg Commodity TR Hdg EUR
LU1022124876	Multicooperation GAM MA Strat Allic EUR C	-0.63	-0.99	1.46	-0.12			4.87	-0.73%		54.678.029	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2009168910	MultiLabel Lapis Gbl Top 50 DivYdGEUR	1.64	-1.42	-0.88	-0.83			4.50	-1.39%		287.693.766	MSCI World High Dividend Yield NR USD
IE0032860458	Muzinich Americayield HEUR Acc A	0.56	3.07	3.51	7.18			10.07	-2.13%		804.311.157	ICE BofA BB-B US Nfn Cn HY Ctd TR USD
IE0037589177	Muzinich Enhancedyield S-T HEUR Acc A	0.45	1.27	0.87	2.59			2.15	-3.27%		10.403.610.390	ICE BofA 1-3Y German Govt TR EUR
IE0005315449	Muzinich Europeyield HEUR Acc A	0.29	0.24	0.03	0.57			4.15	-0.89%		568.124.875	ICE BofA BB-B EurCcy Nfn HY Ctd TR HEUR
IE008F0GWG20	Muzinich Fixed Mat 2024 HEUR Acc A	0.93	1.66	-0.26	2.35	2.97	2.76		12.17%		300.975.134	No Benchmark
IE008HL51159	Muzinich Global Tact Crdt HEUR Acc A	0.15	0.30	0.89	1.36			2.39	-3.49%		2.183.638.021	Bloomberg Global Aggregate TR Hdg EUR
IE008G341746	Muzinich High Yield 2024 H EUR Acc H	0.98	1.72	-0.27	2.43	3.09	2.87		8.52%		403.136.422	No Benchmark
IE0085BHGW89	Muzinich ShortDurationHY HEUR Acc A	1.64	0.86	-0.53	1.96	4.92	4.61		-2.88%		1.512.530.290	No Benchmark
IE008KPHW870	NB Next Generation Mobility EUR I AccLH	-0.58	4.52	-4.38	-1.13			14.66	-3.70%		138.539	

LU148645883	ODDO BHF Euro Credit Short Dur CN-EUR	-0,33	-2,14	0,43	-2,05	3,55	-14,29%	1.133.556.797	Bloomberg Pan Euro HY Euro TR EUR
LU148647152	ODDO BHF Euro High Yield Bond CN-EUR	0,58	-0,26	-0,12	0,20	2,86	16,34%	424.792.627	Bloomberg Pan Euro HY Euro TR EUR
FR0012847150	Oddo BHF Génération CN-EUR	-1,49	-0,88	0,80	-1,54	5,18	-1,92%	331.802.000	MSCI EMU NR EUR
FR001109354	Oddo BHF Immobilier CN-EUR	1,66	-0,44	1,13	2,42	6,73	5,15%	236.897.424	FTSE EPRA Nareit Eurozone TR EUR
LU1849527855	ODDO BHF Polaris Balanced CN-EUR	0,01	-1,28	2,08	0,93	11,67	-0,08%	978.269.429	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR001159888	Oddo BHF ProActif Europe CN-EUR	0,15	-0,84	0,67	0,03	3,80	-3,66%	229.293.638	Morningstar EU Mod Tgt Alloc NR EUR
LU025251166	Ostrum Global Inflation I/A EUR	-1,29	-1,20	0,17	-2,27	3,71	-2,65%	38.805.694	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
LU025976721	Pictet-Asian Equities Ex Japan I EUR	-0,79	-1,18	0,82	-1,05	12,14	9,33%	903.936.468	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	-0,76	0,95	0,92	1,06	10,87	-2,04%	268.180.155	Markt iBoxx ALBI TR USD
LU084698075	Pictet-Emerging Corporate Bds HI EUR	-0,05	4,69	3,51	8,01	10,59	-3,08%	911.827.003	JPM CEMBI Broad Diversified TR USD
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	-0,35	-0,66	0,04	-0,95	5,36	8,89%	2.546.715.832	JPM GB+EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	-0,56	-2,26	0,86	-1,75	11,98	-7,98%	214.605.577	MSCI EM NR EUR
LU0128472205	Pictet-EUR Corporate Bonds I	-0,12	0,52	0,03	0,43	1,36	0,42%	375.653.764	Bloomberg Euro Corp TR EUR
LU0133906785	Pictet-EUR High Yield I	0,00	-0,35	0,03	-0,32	1,34	-3,18%	169.947.439	ICE BofA EUR HY Constnd TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,06	0,23	0,32	0,61	0,52	13,71%	290.873.427	JPM EMU IG 1-3Y TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,03	0,34	-0,12	0,25	1,62	-13,78%	952.331.722	Bloomberg Pan Euro HY Euro TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0,23	-1,48	0,56	-1,15	2,99	-2,62%	915.191.362	JPM EMBI Global Diversified TR USD
LU0170991672	Pictet-Global Emerging Dbt HI EUR	-0,24	4,16	2,65	6,57	10,80	1,31%	2.341.541.554	MSCI India 10-40 NR USD
LU0259789933	Pictet-Indian Equities I EUR	-2,16	-1,93	1,02	-2,74	11,27	-0,68%	300.300.473	Euro Short Term Rate
LU0914348897	Pictet-Multi Asset Global Opps I EUR	0,39	2,40	-2,33	0,41	7,41	-9,26%	7.231.425.084	MSCI ACWI NR USD
LU0366533882	Pictet-Nutrition I EUR	-1,86	-2,01	3,17	-0,39	18,74	2,39%	1.484.716.754	MSCI Europe NR EUR
LU0725974272	Pictet-Quest Emerg Sust Eq I EUR	0,46	-0,78	1,06	0,89	10,82	7,19%	43.648.968	MSCI ACWI NR USD
LU0144509550	Pictet-Quest Europe Sust Eq I EUR	-0,07	-1,30	0,27	-1,11	8,68	2,25%	1.190.583.468	MSCI Europe NR EUR
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	0,66	4,03	3,42	8,01	10,95	-13,73%	768.053.180	JPM CEMBI Broad Diversified 1-3Yr TR USD
LU040939366	Pictet-Sustainable Emerg Dbt Blind I EUR	-1,00	-0,12	1,12	0,02	7,11	-12,31%	70.444.698	JPM EMBI Global Diversified TR USD
LU1586215094	Pictet - Corto Europe Long Short I EUR	-6,06	-7,36	2,87	-10,50	14,75	-8,12%	201.216.900	MSCI Europe NR EUR
LU044823792	Pictet - Global High Yield HI EUR	0,00	0,00	0,00	0,00	0,00	-2,41%	218.440.634	
LU098402656	Pictet Absolute Ret Fnd Inc HI EUR	-0,25	4,12	4,74	8,45	10,54	-11,11%	921.847.093	ICE BofA SOFR Overnight Offer TR USD
LU0503630070	Pictet Global Sustainable Crdt HI EUR	N.A.	N.A.	N.A.	N.A.	3,93	-1,85%	652.414.244	Bloomberg Global Agg Corp USD TR USD
LU0535482429	Pictet Global Sustainable Crdt I EUR	0,62	0,26	0,14	0,99	5,98	5,84%	652.414.244	Bloomberg Global Agg Corp USD TR USD
IE00B6V8N16	PIMCO GIS Capital Scs Inst EUR H Acc	N.A.	N.A.	N.A.	N.A.	0,00	-5,89%	5.388.699.802	
IE00BH02375	PIMCO GIS Climate Bond Instl EUR H Acc	0,30	-0,03	0,19	0,48	2,53	-3,50%	274.139.317	Bloomberg Gbl Agg Corp 0901 TR Hdg EUR
IE00B6W1G996	PIMCO GIS Credit Opps Bd Instl EUR H Acc	N.A.	N.A.	N.A.	N.A.	0,00	-22,99%	91.033.129	
IE00B11COH05	PIMCO GIS Divers Inc Instl EUR H Acc	0,69	2,59	0,89	4,18	3,16	-10,99%	8.194.426.110	Bloomberg Global Aggregate TR Hdg EUR
IE00BYQND046	PIMCO GIS Dyn Mkt-Assst Instl EUR H Acc	-3,67	0,41	1,27	-1,95	6,87	-6,83%	5.115.905.633	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4R5BP74	PIMCO GIS Dynamic Bd Instl EUR H Acc	0,00	0,00	0,00	0,00	0,00	-4,95%	3.263.510.681	
IE00B0T5P256	PIMCO GIS Em Mkts Bd ESG Instl EUR H Acc	0,16	4,44	3,42	8,07	10,09	3,09%	2.336.137.455	JPM ESG EMBI Global Diversified TR EUR
IE0032587770	PIMCO GIS Em Mkts Bd Instl EUR H Acc	0,20	4,50	3,30	8,04	11,06	3,32%	3.110.175.837	JPM EMBI Global TR USD
IE00B0397367	PIMCO GIS Emerg Lcd Bd Instl EUR H Acc	-0,45	0,34	-0,30	0,83	2,86	4,19%	1.795.802.380	JPM GB+EM Global Diversified TR USD
IE00B8H1P066	PIMCO GIS Emerg Mkts Opps Ins EUR PH Acc	-0,21	-0,97	2,80	1,70	7,29	-18,50%	191.494.371	JPM EMBI Global Diversified TR USD
IE00B38YQ234	PIMCO GIS Euro Income Bond Instl EUR H Acc	1,25	2,45	2,21	4,43	3,73	-5,73%	1.352.822.003	Bloomberg Euro Agg 1-10 Yr TR EUR
IE0032785985	PIMCO GIS Gbl Bd Instl EUR H Acc	0,74	4,14	3,33	8,02	10,20	-2,68%	10.694.329.880	Bloomberg Global Aggregate TR Hdg USD
IE002834772	PIMCO GIS Gbl HI Yld Bd Instl EUR H Acc	1,06	4,10	3,23	8,45	10,70	-11,06%	2.908.621.439	ICE BofA BB-B Rtn Dm HY Cnd TR HUSD
IE00B7289879	PIMCO GIS Gbl IG Crdt ESG EUR H Acc	0,69	4,03	3,51	8,11	10,54	4,13%	1.283.761.530	Bloomberg Gbl Agg Credit TR Hdg USD
IE00BHX02B61	PIMCO GIS Gbl Lw Dur Rl Rts EUR H Acc	0,98	3,94	3,48	8,29	10,16	33,78%	1.278.703.734	Bloomberg Wld Govt IL 1-5Y TR Hdg USD
IE0033666466	PIMCO GIS Gbl Rl Ret Instl EUR H Acc	1,21	4,12	3,48	8,61	10,34	0,89%	2.408.024.705	Bloomberg Wld Govt Infl Lkd TR Hdg USD
IE002876397	PIMCO GIS GlnlGd Crdt Instl EUR H Acc	0,53	4,08	3,35	7,83	10,52	-3,61%	9.889.936.619	Bloomberg Gbl Agg Credit TR Hdg USD
IE00B9VXV196	PIMCO GIS Global Bond ESG Instl EUR H Acc	0,02	-0,30	-0,18	-0,46	1,64	19,48%	3.010.922.270	Bloomberg Global Aggregate TR Hdg USD
IE00B80G9288	PIMCO GIS Income Instl EUR H Acc	1,83	-0,35	0,16	1,70	3,72	-5,53%	54.408.188.020	Bloomberg US Agg Bond TR USD
IE00B17CN254	PIMCO GIS Lw Dur GlnlGd Crdtns EUR H Acc	0,76	4,06	3,37	8,05	10,58	0,25%	613.503.207	Bloomberg Global Agg Credit 1-5Yr HUSD
IE00B855W33	PIMCO GIS MLP & Engr Infls EUR H Acc	-1,22	0,02	-1,79	-3,19	8,63	-13,46%	112.756.626	Alerian MLP TR USD
IE00B72N8W59	PIMCO GIS Mortg Opps Instl EUR H Acc	N.A.	N.A.	N.A.	N.A.	0,00	-20,64%	795.691.792	
IE00B6800W59	PIMCO GIS Strategic Inc Instl EUR H Acc	1,44	1,36	1,66	4,55	4,71	-7,52%	474.711.346	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0033989843	PIMCO GIS Tl Ret Bd Instl EUR H Acc	-0,80	-0,05	0,19	-0,67	1,70	-5,58%	3.882.982.252	Bloomberg US Agg Bond TR USD
LU0287693672	Plenisfer Dstn Val Trl Ret I X EUR Acc	0,21	0,91	2,99	4,20	8,25	10,18%	1.329.998.027	Morningstar EA USD Mod Tgt Alloc NR USD
LU0253913476	Ravel Long Short Europe E EUR	-3,73	-3,45	1,72	-5,43	9,23	-4,42%	2.320.250	MSCI Europe NR EUR
LU0209325462	Robeco Emerging Markets Equities I EUR	1,34	1,32	-0,49	2,10	19,82	-4,82%	829.310.830	MSCI EM NR EUR
LU0226955762	Robeco European High Yield Bonds IH EUR	0,61	1,01	0,30	1,98	3,34	-20,89%	215.874.075	Bloomberg PE HY 2.5% Iss Con xFin TR EUR
LU0622664224	Robeco Financial Institutions Bds I EUR	1,33	0,36	0,64	2,39	3,83	3,94%	1.753.090.245	Bloomberg Eur Cred Cor Subfin 2% TR EUR
LU1700711150	Robeco FinTech I EUR	-0,18	-4,97	-1,08	-6,13	12,36	-5,50%	530.118.359	MSCI ACWI NR EUR
LU0717821077	Robeco Global Consumer Trends Eqs I EUR	-2,71	1,92	-1,90	-2,82	11,32	-7,39%	3.351.547.346	MSCI ACWI NR EUR
LU0951484178	Robeco Global Total Return Bond IH EUR	1,03	1,27	2,03	4,28	6,09	-1,96%	518.149.576	Bloomberg Global Aggregate TR EUR
LU0227757233	Robeco High Yield Bonds IH EUR	1,58	0,01	-0,85	0,73	4,92	-5,16%	475.667.906	ICE BofA Gbl HY Constnd TR EUR
LU097493085	Robeco MegaTrends I EUR	-1,38	2,42	-1,76	-0,04	11,81	-1,66%	37.965.285	MSCI ACWI NR EUR
LU1821189733	Robeco Multi Asset Sustainable I EUR	-0,26	0,26	-0,45	-0,45	3,35	2,13%	177.902.634	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1036586912	Robeco Ql Gbl Dev Sust Ent Intl Eqs I EUR	0,52	-0,59	-0,10	-0,20	2,72	40,08%	392.802.504	MSCI World NR EUR
LU0290860427	Robeco Sustainable Eurp Stars Eqs I EUR	0,76	-1,85	2,06	1,19	5,21	-16,48%	800.235.596	MSCI Europe NR EUR
LU0292759021	RobecoSAM Circular Economy Eqs I EUR	-0,39	-2,08	1,94	-0,33	6,76	15,30%	139.587.338	MSCI World NR EUR
LU0503372780	RobecoSAM Euro SDG Credits I EUR	0,40	0,12	0,61	1,16	1,52	4,11%	961.045.563	Bloomberg Euro Agg Corps TR EUR
LU1811861431	RobecoSAM Global SDG Credits IH EUR	0,29	0,42	0,60	1,33	2,88	14,62%	1.980.348.996	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
LU1245460783	RobecoSAM Global SDG Equities I EUR	-0,20	0,08	0,57	0,50	5,53	1,27%	75.694.928	MSCI ACWI NR USD
LU1806347891	RobecoSAM SDG Credit Income IH EUR	0,46	2,45	1,80	4,77	4,75	-4,59%	868.762.245	Bloomberg Global Aggregate TR Hdg EUR
LU1245462772	RobecoSAM Smart Energy Eqs I EUR	-2,94	7,47	-2,41	1,59	12,32	0,61%	3.262.688.956	MSCI World NR EUR
LU1245464777	RobecoSAM Smart Materials Eqs I EUR	0,78	0,88	-0,45	1,11	10,09	0,36%	1.089.701.978	MSCI World NR EUR
LU1245466129	RobecoSAM Smart Mobility Equities I EUR	-4,40	6,60	-4,13	-2,57	12,39	-3,18%	513.479.584	MSCI World NR EUR
LU1246192377	RobecoSAM Sustainable Water Eqs I EUR	-0,53	0,93	2,03	2,63	9,45	-0,88%	3.198.247.455	MSCI World NR EUR
LU0248183658	Schroder ISF Asian Opports C Acc EUR	-1,02	1,63	1,00	1,38	13,76	7,15%	5.609.222.072	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BRIC C Acc EUR	0,00	0,00	0,00	0,00	0,00	0,58%	521.525.166	MSCI BRIC 10-40 NR LCL
LU2191242283	Schroder ISF China A C Acc EUR	0,89	0,08	1,49	2,45	13,23	-6,48%	3.706.536.191	MSCI China A Onshore NR USD
LU0845699338	Schroder ISF China Lcd Ccy Bd C Acc EUR	-0,83	-1,10	0,79	-1,13	8,95	-21,24%	282.317.550	Markt iBoxx ALBI China Onshore TR CNY
LU0177222394	Schroder ISF Em Dbt Abs Rtc C Acc EUR H	0,00	0,00	0,00	0,00	0,00	-14,65%	1.112.926.403	
LU0795636926	Schroder ISF Em Mkt Hrd Ccy C Acc EUR H	2,87	1,50	-1,29	3,19	9,37	64,67%	45.309.773	JPM CEMBI Broad Diversified Hdg TR EUR
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	-2,48	0,07	-1,70	-4,91	12,67	4,72%	243.463.606	MSCI Europe 10/40 NR EUR
LU0106235889	Schroder ISF EURO Bond C Acc EUR	-0,06	0,19	0,27	0,03	5,89	-5,10%	963.854.512	Bloomberg Euro Agg Bond TR EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	-0,27	1,14	0,11	0,96	4,27	6,91%	8.111.888.079	ICE BofA Euro Corporate TR EUR
LU0995119822	Schroder ISF EURO Crdt Convct C Acc EUR	-0,03	1,04	0,17	1,17	3,72	-1,85%	1.850.785.712	Markt iBoxx EUR Corp BBB TR EUR
LU084900030	Schroder ISF EURO HI Yld C Acc EUR	-0,48	1,25	0,13	0,90	4,52	-6,54%	1.259.338.132	ICE BofA EUR HY Constnd TR EUR
LU0995125985	Schroder ISF Eurp Abs Rtc C Acc EUR	-7,12	-5,74	3,09	-9,73	15,62	-5,31%	45.616.943	MSCI Europe NR EUR
LU0319791884	Schroder ISF Eurp Div Mmstr C Acc EUR	-0,20	-0,55	1,69	1,13	12,09	-4,55%	235.728.151	MSCI Europe NR USD
LU062328552	Schroder ISF Eurp Smtr Coms C Acc EUR	-0,36	1,59	2,71	4,17	17,14	-3,43%	69.566.269	EMIX Smaller European Companies TR USD
LU0968301142	Schroder ISF Frmr Mkts Eqs C Acc EUR	2,39	1,49	0,50	4,16	8,94	3,47%	346.726.067	MSCI Europe NR EUR
LU0279459999	Schroder ISF Gbl Em Mkt Opps C Acc EUR	3,35	-0,86	1,29	4,11	12,47	-0,25%	1.398.039.133	MSCI EM NR USD
LU0180781394	Schroder ISF Gbl InflNkdbC C Acc EUR	1,09	-0,93	0,85	1,04	8,97	-12,26%	823.198.992	ICE BofA Gbl Infl-nkdb Govt TR EUR
LU0900425766	Schroder ISF Gbl Crdt Hl IncC Acc EUR H	1,33	-3,16	0,02	-1,76	7,61	-3,08%	45.247.349	JPM EMBI Global Diversified Hedge TR EUR
LU0757360705	Schroder ISF Gbl Mkt Inc C Acc EUR H	-0,95	-0,33	3,30	2,18	10,02	-10,14%	917.619.696	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-0,33	-0,38	2,57	2,30	15,29	-2,01%	167.787.259	FTSE Italia AllShare TR EUR
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	0,12	-0,61	-1,02	-1,60	8,98	18,05%	1.481.153.354	TOPIX TR JPY
LU0747140647	Schroder ISF QEP Gbl Em C Acc EUR	0,66	-3,33	0,26	-2,09	11,79	-11,47%	91.360.856	MSCI EM NR USD
LU089413664	Schroder ISF Short Dur Bd C Acc EUR	-0,43	-2,21	3,87	1,32	8,50	-3,36%	26.343.361	Bloomberg Euro Agg Bond TR EUR
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	1,29	0,81	1,22	3,36	6,29	1,74%	960.499.372	Bloomberg Global Aggregate TR Hdg EUR
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	-0,50	-1,94	1,79	-0,62	6,00	-3,62%	492.895.435	Bloomberg Global Aggregate TR Hdg EUR
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	-1,06	-0,86	0,37	-1,57	6,89	-7,58%	652.399.474	MSCI Europe US Agg Bond TR USD
LU2328267385	SchroderISF OrchardEm MktsCltmBdCaccEURH	-0,74	-3,70	0,34	-4,11	7,25	-4,		

LU1382644166	T. Rowe Price Gbl Nat Res Eq EUR	2,55	-4,70	0,75	-1,55			18,40	-1,01%	113.100.366	S&P Global Natural Resources TR USD
LU0366764263	Templeton Asian Bond (Iacc)EUR	-0,54	1,57	0,42	1,40			8,73	-1,27%	137.770.482	Markit iBoxx ALBI TR USD
LU0390136579	Templeton Asian Smr Coms (Iacc)EUR	0,26	1,46	-0,07	1,55			16,60	-1,13%	772.845.215	MSCI AC Asia Ex JPN Small Cap NR USD
LU0300743605	Templeton Em Mkts Smr Coms (Iacc)EUR	-0,40	2,61	0,95	3,07			13,91	-5,15%	368.239.007	MSCI EM Small NR USD
LU0496363002	Templeton Emerging Mkts Bd (Iacc)EUR-H1	-0,33	4,84	6,23	10,93			13,66	-12,54%	2.054.245.372	JPM EMBI Global TR USD
LU0195950489	Templeton Euroland I (Acc) EUR	-0,72	0,07	-1,57	-2,52			11,30	-2,51%	140.492.672	MSCI EMU NR USD
LU0645132902	Templeton European Div (Iacc)EUR	0,87	-0,49	0,69	1,19			11,40	-73,62%	23.929.579	MSCI Europe NR USD
LU0195949390	Templeton European Opps (Iacc)EUR	1,78	1,56	1,35	3,98			11,72	-2,11%	115.317.703	MSCI Europe NR EUR
LU0195953749	Templeton Gbl Climate Change (Iacc)EUR	0,95	6,39	0,87	9,23			9,62	-2,34%	1.040.360.300	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) (Iacc)EUR	-0,54	0,58	2,81	2,87			6,06	-1,90%	47.051.197	JPM GBI Global TR Hdg EUR
LU0195953079	Templeton Global Bond (Iacc)EUR	0,01	0,33	3,54	3,83			8,12	-2,38%	3.842.982.142	JPM GBI Global TR USD
LU0316492775	Templeton Global Bond (Iacc)EUR-H1	0,58	5,28	6,00	11,89			11,13	-10,43%	3.842.982.142	JPM GBI Global TR USD
LU0300744595	Templeton Global High Yield (Iacc)EUR	-0,77	-0,95	1,32	-0,36			6,24	-4,88%	72.103.562	ICE BofA Gbl HY Constnd TR USD
LU0260871040	Templeton Global TRI Ret (Iacc)EUR	0,41	1,28	3,59	5,25			8,41	-3,24%	2.545.683.443	Bloomberg Multiverse TR USD
LU0114763096	Templeton Growth (Euro) (Iacc)EUR	2,49	0,81	1,17	4,51			5,69	-0,72%	6.402.370.688	MSCI ACWI NR USD
LU1235105779	THEAM Quant-Eq Eurp Guna I EUR Cap	3,08	-0,97	0,46	2,69			8,80	-13,42%	123.742.009	STOXX Europe 500 NR EUR
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	-0,65	-0,22	-1,81	-2,67	6,39	7,84	21,65	-48,68%	20.472.490	No Benchmark
LU0329575285	Threadneedle (Lux) American IEH	-1,08	-0,46	-1,42	-3,14			3,48	-5,65%	969.887.405	S&P 500 TR USD
LU0248373861	Threadneedle (Lux) Em Mkt Corp Bds IEH	0,47	5,18	3,06	8,58			11,21	-1,55%	35.910.069	JPM CEMBI Broad Diversified TR USD
LU11864952764	Threadneedle (Lux) Eur Smrl Com SE EUR	-1,28	-0,44	0,94	-0,75			8,50	-1,00%	1.359.657.009	EMIX Smll European Coms Ex UK EUR
LU1849561870	Threadneedle (Lux) European Corp Bd IE	0,09	0,33	-0,16	0,24			1,90	-22,18%	75.055.430	Markit iBoxx EUR Corp TR
LU1186840270	Threadneedle (Lux) European Select 8E	-1,38	-0,08	-1,09	-2,74			7,76	0,52%	1.349.117.835	FTSE World Eur Ex UK TR EUR
LU0096355309	Threadneedle (Lux) European Strat Bd IE	-0,70	0,60	3,53	3,49			7,73	-1,43%	151.115.297	Bloomberg Euro Agg Bond TR EUR
LU0757429831	Threadneedle (Lux) Gbl Dyn RIRet UJ USD	-1,67	-0,21	0,15	-1,63			3,78	1,83%	33.949.238	Morningstar EA USD Mod Tgt Alloc NR USD
LU0957818882	Threadneedle (Lux) Gbl Mlt Ast Inc 2EH	N.A.	N.A.	N.A.	N.A.			2,53	-9,41%	101.759.346	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU11864954117	Threadneedle (Lux) Global Eq Inc BE EUR	-0,12	-2,64	-2,22	-5,29			5,23	-2,47%	151.055.925	MSCI ACWI NR EUR
LU1433070429	Threadneedle (Lux) Global Focus ZE	-0,48	-0,24	-0,56	-1,29			5,13	-3,69%	1.636.784.140	MSCI ACWI GR USD
LU2092947778	Threadneedle (Lux) Global Tech IE EUR	-2,20	2,29	-0,28	-0,18			6,53	-3,77%	488.565.615	MSCI World/Information Tech GR USD
LU1469429978	Threadneedle (Lux) Pan Eur Abs Alp ZE	-3,28	-3,38	2,01	-4,61			8,74	-10,10%	89.169.889	MSCI Europe NR EUR
LU0329573587	Threadneedle (Lux) Pan Eur SmCp Opps IE	-0,76	-0,24	0,54	-0,42			9,32	-5,23%	376.822.473	EMIX Smaller European Companies PR EUR
LU0329574551	Threadneedle (Lux) US HI Yld Bnd IEH	0,79	4,01	2,85	7,66			10,82	-13,19%	135.573.954	ICE BofA US Cash Pay HY Constnd TR USD
LU1589836722	Threadneedle(Lux) Eurp ScBnd IE EUR	0,04	0,39	1,71	2,17			3,35	-1,16%	353.600.740	Bloomberg Euro Agg Bond TR EUR
LU0329574395	Threadneedle(Lux) GI EM St Bds IEH	-0,36	-2,03	0,48	-1,91			5,56	-13,33%	60.229.560	JPM EMBI Global Diversified Hedge TR EUR
LU0329573405	Threadneedle(Lux)Pan Eurp ESG Eqs IE EUR	-0,09	-0,04	0,01	-0,12			3,43	-6,85%	386.940.453	MSCI Europe NR EUR
LU064251973	UBS (Lux) BF Asia Flexible EURH Q-acc	-5,09	6,09	2,75	3,46	6,85	7,30		-13,98%	365.079.770	No Benchmark
LU0358407707	UBS (Lux) BF EUR Flexible Q-acc	0,39	1,00	0,33	1,70			3,09	-2,31%	140.426.392	Bloomberg Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro HI Yld E Q-acc	-0,24	0,13	0,05	-0,07			1,30	-4,80%	1.164.359.811	Bloomberg Pan Euro HI Yld TR EUR
LU0358408184	UBS (Lux) BF Convert Eurp EUR Q-acc	0,03	-1,00	0,36	-0,61			5,26	-2,82%	350.405.289	Refinitiv Europe CE TR EUR
LU1240770874	UBS (Lux) BS Asian HY S EURH Q-acc	-13,46	19,19	9,97	13,38	14,22	16,91		-17,13%	1.905.615.976	No Benchmark
LU0358423738	UBS (Lux) BS Convrt Gbl E Q-acc	-0,96	-0,50	0,22	-1,24			7,02	-4,03%	3.977.236.608	Refinitiv Global Hgd CB TR EUR
LU11679114121	UBS (Lux) BS Flextr Nt Inc S EURH Q-acc	0,14	-1,08	0,17	-0,77			5,21	-7,52%	140.473.374	ICE BofA Gbl HY Constnd TR HEUR
LU0178864688	UBS (Lux) BS Gbl S/T Flex S EUR H Q-acc	0,74	4,45	3,66	8,68			10,49	-6,28%	253.986.766	Bloomberg Gbl Agg 1-3 Yr TR Hdg USD
LU1240774601	UBS (Lux) BS Global Dyn S EUR H Q-acc	0,92	-0,19	1,04	1,81			5,40	-6,36%	1.111.681.910	Bloomberg Global Aggregate TR EUR
LU0396349457	UBS (Lux) BS Sht Term EurpCpSStE Q-acc	0,14	-0,18	0,00	-0,05			0,94	16,55%	448.861.555	Bloomberg Euro C500 1-3 Yr TR EUR
LU0848113352	UBS (Lux) BS USD Corp S EUR Hdg Q-acc	-1,35	4,49	-1,07	1,98	8,87	8,91		-10,59%	179.867.224	No Benchmark
LU1004768518	UBS (Lux) BS USD High Yield S Q EUR hdg	0,41	4,70	3,03	8,16			11,47	-19,06%	469.742.251	ICE BofA US Cash Pay HY Constnd TR USD
LU0633997878	UBS (Lux) EEF Global S/T S EUR H Q-acc	1,78	3,60	1,18	6,58			12,76	-57,77%	40.556.430	JPM EMLM+ TR USD
LU1923635863	UBS (Lux) EF China OppolUSD) Q EUR acc	-2,20	3,28	2,03	1,99			19,16	-4,47%	4.686.802.922	MSCI China 10/40 NR USD
LU0401310437	UBS (Lux) EF Euro CountrsOppSustE)Q-acc	-1,88	-2,68	0,89	-3,71			6,07	-3,06%	540.239.332	MSCI EMU NR EUR
LU1902337663	UBS (Lux) EF Gbl Sust (USD) EUR Q-acc	1,34	0,83	0,22	2,34			3,27	-7,71%	500.781.888	MSCI World NR EUR
LU0979667374	UBS (Lux) EF Tech Opp (USD) EURH Q-acc	4,34	7,42	-7,99	3,12	35,87	37,80		-7,79%	143.943.102	No Benchmark
LU0358043668	UBS (Lux) Eq Eurp Opp Sst (EUR) Q-acc	-2,56	-2,31	1,13	-3,73			6,46	-5,60%	457.080.170	MSCI Europe NR EUR
LU2211537829	UBS (Lux) ES Active Cmt Awr USD Q-acc	0,99	3,36	4,43	9,28			13,87	-11,16%	297.667.073	MSCI ACWI NR USD
LU1679117819	UBS (Lux) ES Enga for Impl)USD)EUR H QAcc	1,72	3,60	3,18	8,85			13,08	-11,64%	709.243.343	MSCI ACWI NR USD
LU0848002365	UBS (Lux) ES Eurp Opp Uncons E Q-acc	-3,36	-3,34	1,38	-5,31			9,66	-6,28%	613.255.681	MSCI Europe NR EUR
LU1086761837	UBS (Lux) ES Gbl Inc StS EUR H Q-acc	1,01	2,08	4,95	8,56			9,25	-4,95%	408.859.404	MSCI ACWI NR USD
LU1294558538	UBS (Lux) ES GI Opp Uncons S EUR H Q-acc	-4,31	0,90	7,22	4,39			11,96	-10,69%	55.638.192	MSCI World NR EUR
LU1323611340	UBS (Lux) ES L/T Thms SEUR H Q-acc	0,83	-0,08	-0,53	0,17			4,21	-6,16%	4.473.301.465	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income S SEUR H Q-acc	1,02	4,58	5,94	12,21			12,23	-1,27%	849.533.717	MSCI USA NR USD
LU0979667457	UBS (Lux) ES US Yld St S EUR H Q-acc	3,56	6,21	4,02	14,27			11,14	-4,41%	720.539.338	MSCI USA NR USD
LU0508198768	UBS (Lux) ES US Growth S EUR H Q-acc	0,15	2,80	3,09	6,10			11,30	-4,10%	1.234.865.280	Russell 1000 Growth NR USD
LU0943632330	UBS (Lux) KSS Asia Allc Opp SEUR H Q-acc	-6,40	11,12	1,95	6,03	10,89	14,05		-7,33%	20.291.898	No Benchmark
LU0292383061	UBS (Lux) KSS Chin Allc Opp S EUR H Q-acc	-12,40	14,93	5,61	6,33	11,34	20,18		-13,70%	1.350.275.451	No Benchmark
LU1122671632	UBS (Lux) KSS Dyn Alpha USD Q EUR H Q-acc	-0,69	-0,12	2,31	1,56			5,26	1,68%	47.551.949	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1240794898	UBS (Lux) KSS Eur Grmnc E Q-acc	-0,70	-0,45	1,90	0,87			4,87	-12,31%	500.221.769	Morningstar EU Mod Tgt Alloc NR EUR
LU0421769745	UBS (Lux) KSS Euro Eq Val Opp EUR Q-acc	2,66	0,52	1,14	4,63			8,17	24,10%	208.041.542	MSCI Europe NR EUR
LU0423398077	UBS (Lux) KSS Gbl Allc EUR Q-acc	0,63	-0,51	1,16	1,36			4,13	-4,31%	248.655.952	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0357613495	UBS (Lux) Money Market EUR Sust Q-acc	-0,02	0,01	-0,03	-0,04			0,09	-14,08%	1.270.613.550	FTSE EUR Euro3ep 3 Mon EUR
LU0941351172	UBS (Lux) SF Bal Sust (EUR) Q-acc	0,31	0,74	1,74	2,89			3,86	-2,26%	451.110.636	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0941351503	UBS (Lux) SF Gr Sust (EUR) Q-acc	-0,40	0,75	2,54	3,12			5,43	-2,66%	119.419.640	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0941351842	UBS (Lux) SF Vid Sust (EUR) Q-acc	0,92	0,98	0,91	2,84			3,57	-3,53%	631.603.395	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0417377784	UBS Lux SICAV 2 E Corp Act Cmt AwrE)Qacc	0,26	-0,18	0,34	0,43			1,66	-3,83%	18.364.778	Bloomberg Euro Corp TR EUR
LU1240775087	UBS(Lux) BS Gbl Infl Lnkds EURH Q-acc	1,49	-0,41	2,02	3,17			9,51	-13,04%	205.878.591	Bloomberg Gbl Infl Linked TR Hdg EUR
LU0577855512	UBS(Lux) BS Sht Dur HY SustSQ EURH Q-acc	2,21	1,01	-1,09	2,11	4,77	5,33		-8,02%	571.188.901	No Benchmark
LU0848007240	UBS(Lux) ES Gbl HD Ss USD EURH Q-acc	2,15	3,18	4,19	10,01			8,63	7,76%	819.597.511	MSCI ACWI NR USD
LU0278087514	Vontobel Absolute Ret Bd (EUR) I EUR	1,65	1,69	1,06	4,46			4,05	-6,98%	36.893.125	Bloomberg Global Aggregate TR Hdg EUR
LU1112751067	Vontobel Bond Global Aggt I EUR	-1,32	2,16	1,55	2,34			5,31	-10,05%	198.275.316	Bloomberg Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I EUR	-0,55	3,13	0,70	3,32			7,32	1,81%	1.504.309.076	MSCI World NR USD
LU0415416444	Vontobel Commodity HI Hedged EUR	0,52	5,94	2,81	9,15			13,61	-7,25%	392.383.331	Bloomberg Commodity TR EUR
LU0926440222	Vontobel EM Debt HI Hdg EUR	-0,52	6,35	4,54	10,47			10,59	-10,80%	2.394.314.098	JPM EMBI Global Diversified TR USD
LU0368556220	Vontobel Emerging Markets Eq HI Hdg EUR	0,26	-1,28	3,31	2,58			9,36	-13,22%	1.141.794.062	MSCI EM NR USD
LU0384406327	Vontobel Energy Revolution I EUR	-2,95	1,82	-2,16	-3,43			11,39	4,44%	151.343.560	MSCI ACWI NR EUR
LU0278087860	Vontobel Euro Corporate Bond I EUR	0,25	0,56	0,04	0,84			2,60	0,74%	1.733.981.272	ICE BofA A-BBB EUR Corp TR EUR
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,53	0,59	0,69	1,82			1,77	8,87%	246.191.183	Bloomberg Euro Agg 1-3 Yr TR USD
LU0278085062	Vontobel European Equity I EUR	-1,41	-3,37	-1,90	-6,92			7,19	0,52%	219.680.463	MSCI Europe NR EUR
LU294185561	Vontobel Fd II Global Impact Eqs I EUR	-0,87	1,50								

IE00BKPS1730	iShares JP Morgan ESG \$ EM Bd ETFEURHAcc	0,08	-1,79	1,20	-0,44					20,33	17,65%	2,211.637.834	JPM EMBI Global Diversified Hedge TR EUR
IE00BVYRR92	iShares MSCI USA SRI ETF USD Acc	-1,50	-2,60	2,55	-1,31					21,11	2,79%	8.510.651.221	Russell 1000 TR USD
IE00BYKJ2069	iShares MSCI World SRI ETF EUR Acc	-0,81	-2,17	1,36	-1,43					22,51	14,23%	6.474.269.540	MSCI ACWI NR USD
IE00BYK4552	iShares Automation & Robotics ETF USD Acc	-3,21	0,25	6,30	4,11					25,07	-9,07%	2.476.108.064	MSCI World/Information Tech NR USD
IE00BYK24883	iShares Digitalisation ETF USD Acc	-4,78	-3,00	4,23	-3,02					26,57	-9,72%	866.660.357	MSCI World/Information Tech NR USD
LU1829218582	Lyxor Cmts Rfntv/CrCmndCRBExE/TRETFACC	-3,41	1,77	-1,50	-3,18	12,64	12,20				-34,37%	125.697.628	No Benchmark
LU1838002480	Lyxor MSCI Robotics&AI ESG Filtered FT	-3,27	-3,48	5,75	-0,29					25,20	2,59%	237.432.604	MSCI World/Information Tech NR USD
DE000933931	iShares Core DAX* ETF (DE) Acc	0,42	0,43	-0,37	0,45					6,99	-2,98%	5.187.091.377	FSE DAX TR EUR
DE000A0FSU1H	iShares STOXX Global Sel Div 100 (DE)	-0,74	-0,68	0,73	-0,63					10,13	3,95%	2.005.766.658	STOXX Global Select Dividend 100 NR EUR
DE000A0FSUJ7	iShares STOXX Europe 600 Banks (DE)	-0,10	0,32	0,13	0,39					15,10	6,87%	1.078.282.724	STOXX Europe 600 Banks NR EUR
DE000A0H0728	iShares Diversified Commodity Swap (DE)	-2,00	0,34	-0,22	-1,75					13,34	-13,51%	323.664.932	STOXX Commodity TR EUR
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	-0,09	0,09	0,30	0,37					16,98	-0,31%	958.279.223	STOXX Europe 600 Oil&Gas NR EUR
IE0032523478	iShares € Corp Bond Lg Cp ETF EUR Dist	-0,18	0,30	0,28	0,40					3,46	15,59%	2.622.191.952	Markit iBoxx EUR Liquid Corp Large TR
IE0080M62572	iShares Euro Dividend ETF EUR Dist	-0,06	0,00	0,04	-0,02					1,48	-4,91%	735.479.031	EURO STOXX Select Dividend 30 NR EUR
IE0080M62X26	iShares € Inflat Lnked GovtBd ETF EUR Acc	0,01	0,15	0,02	0,18					3,90	-7,49%	1.637.189.947	Bloomberg Euro Govt Infl Lkd TR EUR
IE0080M63284	iShares European Prpty Yld ETF EUR Dist	-0,32	0,21	0,01	-0,10					2,46	5,70%	1.151.982.640	FTSE EPRA Nareit Dv Eur Ex UK Dv-NR EUR
IE0083800275	iShares € Covered Bond ETF EUR Acc	0,05	-0,24	0,03	-0,16					1,89	5,39%	950.800.645	Markit iBoxx EUR Covered TR
IE008380X041	iShares € Aggrt Bond ESG ETF EUR Dist	0,00	0,00	0,00	0,00					0,00	7,19%	1.453.890.785	
IE0083VTM491	iShares € Govt Bond 3-7yr ETF EUR Acc	-0,11	-0,01	0,23	0,32					0,87	11,86%	1.311.208.124	
IE0083VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc	0,15	-1,66	1,72	0,30					4,41	12,11%	455.498.340	Bloomberg Euro Agg Govt 1-3 YR TR EUR
IE0083VWJ098	iShares MSCI USA S&P ESG Enh ETF USD Acc	0,00	0,00	0,00	0,00					0,00	4,54%	1.129.098.429	Bloomberg Euro Agg Govt TR EUR
IE0083VWV179	iShares € Treasury Bd 1-3y ETF USD Acc B	-0,17	-0,44	0,35	-0,24					3,44	-10,03%	530.578.403	ICE US 1-3 Treasury 1-3 Year Bond TR USD
IE0083ZWK018	iShares S&P 500 EUR Hedged ETF Acc	-2,34	-3,15	2,64	-2,60					19,01	11,57%	4.579.196.677	S&P 500 NR Hdg EUR
IE0084022544	iShares MSCI Japan EUR Hedged ETF Acc	-1,34	0,16	-0,76	-1,97					13,59	-5,12%	639.611.397	MSCI Japan 100% hedged to EUR NR EUR
IE0084L52G21	iShares € Corp Bond ex-FinD ETF EUR Dist	-0,39	0,45	0,29	0,36					6,07	-9,94%	1.095.960.457	Bloomberg Euro Agg Corp Ex FinD TR EUR
IE0084L60045	iShares € Corp Bond 1-5yr ETF EUR Dist	-0,35	0,34	0,31	0,30					2,56	7,69%	3.881.087.987	Bloomberg Euro Agg Corp Bonds 1-5YR TR EUR
IE0084WJ064	iShares Core € Govt Bond ETF EUR Dist	-0,05	0,01	0,34	0,32					8,69	-0,74%	3.761.026.247	Bloomberg Euro Agg Treasury TR EUR
IE008525F786	iShares MSCI Canada ETF USD Acc	0,02	-1,19	1,09	0,02					11,91	-11,85%	1.220.069.848	MSCI Canada NR USD
IE00852V1196	iShares MSCI Europe SRI ETF EUR Acc	0,12	-0,14	0,39	0,42					2,18	-6,39%	3.636.103.907	MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR
IE00853PH851	iShares Core FTSE 100 ETF GBP Acc	-0,10	0,44	-0,15	0,17					3,39	-5,07%	1.835.110.637	FTSE 100 TR GBP
IE00853L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	0,84	-0,17	0,64	1,47					1,28	-7,79%	2.921.726.248	EURO STOXX 50 NR EUR
IE00853L4X51	iShares FTSE MIB ETF EUR Acc	0,06	0,29	-0,07	0,29					2,47	-18,30%	107.021.867	FTSE MIB NR EUR
IE00857X3V84	iShares Dow Jones Glob Sust Scrn ETF SAcc	-0,79	-1,10	2,04	0,35					13,89	6,78%	693.591.586	MSCI ACWI NR USD
IE0085WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	-1,91	-1,77	2,86	-0,33					15,40	-5,15%	54.466.609	MSCI Mexico Capped NR USD
IE00866F4759	iShares € High Yield CorpBd ETF EUR Dist	-0,26	0,02	0,02	-0,22					7,70	14,93%	4.588.317.540	Markit iBoxx Liquid High Yield TR EUR
IE0086852036	iShares Gold Producers ETF USD Acc	-1,00	-1,68	1,72	-0,83					19,41	2,76%	1.582.129.975	S&P Commodity Producers Gold NR EUR
IE008686WV23	iShares Edge MSCI Eurp Mini Vol ETF € Acc	-1,74	-1,97	1,15	-2,53					5,35	8,09%	822.242.733	MSCI Europe NR EUR
IE0086HFG514	iShares Edge MSCI Wld Min Vol ETF € Acc	-1,10	-1,79	1,00	-1,78					11,27	-9,06%	3.496.059.611	MSCI World Minimum Vol (USD) NR USD
IE0086HGV557	iShares Edge MSCI EM Mini Vol ETF € Acc	-0,10	-0,53	0,53	-0,06					13,52	-5,27%	292.252.778	MSCI EM Minimum Vol (USD) NR USD
IE0089M6R556	iShares JP Morgan \$ EM Bond EURH ETF Dis	-0,41	0,78	-0,16	0,16					9,36	13,07%	2.146.512.294	JPM EMBI Global Diversified Hedge TR EUR
IE0089M6S331	iShares Global Corp Bond EURH ETF Dist	0,05	-0,90	0,69	-0,12					0,00	11,33%	1.175.333.700	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
IE0089R5E517	iShares € Ultrashort Bond ETF EUR Dist	0,10	0,14	0,11	0,35					0,61	-0,12%	3.413.040.078	FTSE EUR EuroDep 3 Mon EUR
IE0089R5TQ80	iShares Diversified Commodity Swap ETF	-2,18	0,28	-0,17	-1,93					14,06	-6,03%	1.612.882.639	Bloomberg Commodity TR USD
IE0089FL4P12	Invesco Bloomberg Commodity ETF	-2,10	0,15	-0,10	-1,98					13,37	-2,58%	1.441.544.696	Bloomberg Commodity TR USD
IE0089F46G48	iShares Global Rorch Enh Esg ETF USD Acc	-1,85	-2,42	1,99	-2,11					14,75	24,73%	1.040.364.910	MSCI World NR USD
IE0089F46Z54	JPM Global EM Rch Enh EsG ETF USD Acc	0,13	0,31	0,57	1,02					19,14	14,05%	780.817.001	MSCI EM NR USD
IE0089F59V63	iShares US CorpBd RchEnh ESG ETF USD Acc	-0,29	-1,34	0,82	-0,77					11,07	19,70%	83.934.968	Bloomberg US Corp Bond TR USD
IE0089F59W70	JPM EUR CorpBd1-5yrRchEnh ESG ETF EURAcc	-0,02	-0,20	0,26	0,04					2,38	-37,58%	22.502.779	Bloomberg EUR Corp Bonds 1-5YR TR EUR
IE0089SQ0390	iShares \$ CorpBd 0-3yr ESG LICITS ETFE HAcc	-0,48	0,29	0,63	0,43	4,71	6,40				59,57%	1.052.664.255	No Benchmark
IE0089K46Z66	iShares Core MSCI EM IMI ETF USD Acc	-0,05	-0,25	0,06	-0,22					17,58	0,28%	14.487.043.396	MSCI EM IMI NR USD
IE0089Q3Q2825	iShares Edge MSCI Wld Mm Fctr ETRF \$ Acc	-1,17	-1,34	0,60	-1,83					10,24	4,56%	1.614.937.999	MSCI World Momentum NR USD
IE0089Q3Q2859	iShares Edge MSCI Wld Val Fctr ETRF SAcc	-1,08	-1,39	1,04	-1,34					8,24	-1,29%	3.879.813.237	MSCI World Enhanced Value NR USD
IE0089VJRP78	iShares MSCI EM SRI ETF USD Acc	0,02	0,78	-0,24	-0,94					19,28	12,87%	3.921.541.443	MSCI EM NR USD
IE0089YK4669	iShares Ageing Population ETF USD Acc	-1,93	-3,04	2,74	-2,05					14,43	-7,15%	694.513.542	MSCI ACWI NR USD
IE0089ZK4776	iShares Healthcare Innov ETF USD Acc	-4,60	-1,85	-0,89	-7,66					19,39	-7,66%	1.229.896.402	MSCI World/Health Care NR USD
IE0089ZTVV78	iShares € Corp Bond 0-3yr ESG ETRF € Dist	0,19	-0,14	0,17	0,22					2,18	24,88%	3.689.382.469	Bloomberg Euro Agg Corp 1-3 YR TR EUR
LU1215461325	UBS(Lux)FS BlmbgMSCIUSLgCpSu EH Aacc	-0,77	5,13	-1,21	3,05	9,87	13,36				-4,85%	593.686.277	No Benchmark
LU1829218749	Lyxor Cmts Rfntv/CrCmnd CRB TR ETRFACC	0,25	-1,84	-4,09	-5,63	21,84	17,87				18,75%	1.095.880.635	No Benchmark
LU1852211215	UBS(Lux)FS Sust Devpmnt Bk Bds (USD) Aacc	0,58	-1,90	1,23	-0,08					10,76	-15,70%	1.951.762.988	Bloomberg US Government TR USD
LU1974693662	UBS(Lux)FS JPM GblGovtESG LqgBdUSDaacc	-0,02	-0,49	0,57	0,07					6,31	14,70%	482.365.675	Bloomberg Global Aggregate TR USD
LU1974695790	UBS(Lux)FS JPM USD EMIGESGDrvsBdUSDaacc	-1,71	-1,62	0,10	-3,14					7,00	56,94%	687.820.958	JPM EMBI Global Diversified TR USD

LINEA SMART/LUXIM

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU2344411165	LUX IM EURO SHORT TERM BOND EX	0,00	0,00	-0,58	0,10	NULL	NULL	NULL	64.462.560	NULL	
LU2475530452	LUX IM PICTET CONSERVATIVE ALLOCATION EX	-0,15	0,59	-0,46	-0,02	NULL	2,75	NULL	4.148.049	NULL	
LU2475531260	LUX IM BANOR CATHOLIC VALUES EX	0,86	1,38	-0,79	1,44	NULL	6,27	NULL	54.814.523	NULL	
LU2475532151	LUX IM GLOBAL EQUITY VALUE EX	4,44	-1,14	-3,57	-0,43	NULL	16,13	NULL	1.546.466	NULL	
LU2475534108	LUX IM ROBECO GLOBAL CONSUMER TRENDS EX	1,46	0,61	-4,54	-2,55	NULL	23,74	NULL	2.417.260	NULL	
LU2344425462	LUX IM ESG BLACKROCK GLOBAL CONSERVATIVE OPPORTUNITIES EX	0,89	1,87	-1,39	1,35	6,39	6,39	NULL	13.417.235	NULL	
LU0900381335	BG COLLECTION INVESTMENTS ESG T-CUBE DX	2,14	1,98	-4,03	-0,03	10,67	10,43	NULL	51.114.884	NULL	
LU2037067662	LUX IM DAMA EX	0,64	1,71	0,23	2,60	2,46	2,64	NULL	49.401.725	NULL	
LU2344408021	LUX IM ESG NEW INDUSTRIAL TRENDS EX	1,87	-1,83	-5,17	-5,17	19,34	18,40	NULL	37.977.753	NULL	
LU2344403207	LUX IM ESG PICTET GREEN CITIES EX	4,52	-0,89	-4,11	-0,67	19,40	21,00	NULL	22.334.042	NULL	
LU2475533399	LUX IM FIDELITY TECHNOLOGY OPPORTUNITIES FUND EX	2,14	-0,20	-5,26	-3,43	NULL	23,04	NULL	89.778.684	NULL	
LU2344415588	LUX IM ESG SYCOMORE CORPORATE BOND EX	0,80	2,83	-0,35	3,30	4,36	3,49	NULL	19.962.281	NULL	
LU2344426437	LUX IM BLACKROCK EUROPEAN EQUITIES EX	7,34	6,57	-1,80	12,33	19,89	20,29	NULL	23.920.669	NULL	
LU0979516976	BG COLLECTION INVESTMENTS LATIN AMERICA EQUITIES DX	5,71	-4,98	-2,23	-1,79	19,15	25,24	NULL	14.712.026	NULL	
LU2344439257	LUX IM MORGAN STANLEY US HIGH CONVICTION EX	0,47	-6,69	-9,71	-15,36	47,04	42,82	NULL	24.166.489	NULL	
LU0900389585	BG COLLECTION INVESTMENTS EMERGING MARKETS BOND OPPORTUNITY DX	-1,72	1,24	-1,02	-1,51	6,41	5,80	NULL	20.622.795	NULL	
LU2475535097	LUX IM NORDEA EUROPEAN COVERED BOND EX	0,16	1,57	-1,44	0,27	NULL	4,61	NULL	16.439.992	NULL	
LU2344438952	LUX IM ESG VONTOBEL CLEAN TECHNOLOGY EX	5,13	3,55	-3,93	4,58	20,04	20,41	NULL	29.393.273	NULL	
LU2344411918	LUX IM I&A & DATA EX	1,36	-4,28	-5,71	-8,52	22,50	26,28	NULL	34.020.405	NULL	
LU1696060204	LUX IM FOCUS ITALIA EX	9,91	7,03	-0,10	17,52	18,18	16,50	NULL	60.645.571	NULL	
LU2344438010	LUX IM ESG PICTET GREEN ECOLOGY EX										

LU0997468235	LUX IM ESG EUROPEAN EQUITIES EX	5,23	6,03	-1,58	9,82	13,22	13,46	NULL	-1,74%	185.958.236	NULL
LU2344433649	LUX IM ESG UBS GLOBAL BOND SUSTAINABLE EX	-0,18	1,67	-0,61	0,86	4,99	5,03	NULL	22,04%	216.852.982	NULL
LU1215716686	LUX IM ESG VONTOBEL MILLENNIAL EX	0,13	2,64	-1,74	0,99	12,46	14,41	NULL	-3,54%	163.990.375	NULL
LU2037069288	LUX IM CONSUMER TECH EX	0,39	0,52	-5,45	-4,59	19,16	19,20	NULL	3,60%	184.266.994	NULL
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	2,53	4,62	-1,24	5,94	7,40	7,04	NULL	-1,22%	174.981.011	NULL
LU1130039289	LUX IM ESG SYCOMORE EUROPEAN EQUITIES EX	6,49	5,66	-1,97	10,30	15,41	15,55	NULL	-6,17%	182.560.823	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	-1,98	-0,50	-1,84	-4,27	10,20	9,07	NULL	-1,78%	180.051.964	NULL
LU0978515814	BG COLLECTION INVESTMENTS INDIA & SOUTH EAST ASIA EQUITIES DX	0,94	-0,16	-5,49	-4,76	9,99	10,15	NULL	3,47%	72.582.235	NULL
LU1732785941	LUX IM ESG GLOBAL EMERGING EQUITIES EX	-1,46	10,68	-3,93	4,77	13,60	16,50	NULL	-4,53%	203.973.116	NULL
LU1881767476	LUX IM ESG INVESCO BELT & ROAD EVOLUTION EX	-5,83	4,45	-0,57	-2,20	10,97	10,90	NULL	-3,24%	183.249.744	NULL
LU2037075509	LUX IM EURO TREASURY EX	0,00	0,00	-0,68	-0,22	NULL	NULL	NULL	NULL	154.275.297	NULL
LU2344403733	LUX IM EURIZON CHINA BOND EX	-4,02	-2,14	0,75	-5,38	7,89	8,51	NULL	-10,38%	126.974.764	NULL
LU0900384271	BG COLLECTION INVESTMENTS VONTOBEL GLOBAL ELITE DX	1,62	1,64	-2,15	1,06	10,15	9,91	NULL	-2,06%	184.482.324	NULL
LU0900383208	BG COLLECTION INVESTMENTS - EURIZON EUROPE EQUITIES DX	4,91	5,00	-3,40	6,42	11,32	10,33	NULL	-7,06%	141.828.197	NULL
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	0,00	1,98	1,00	3,00	3,21	2,43	NULL	-3,12%	279.809.732	NULL
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	-4,99	6,64	0,04	1,36	8,73	10,91	NULL	-3,56%	195.194.127	NULL