

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: primo trimestre 2023

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

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	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	-36,54%		66.231.561	-
	LU1551298083	abrdn NA SmComs I Acc H EUR	-3,68	-1,78	1,41	-3,78		40,32	2,61%		499.379.978	Russell 2000 TR USD
	IE00881TMV64	Algebris Financial Credit I EUR Acc	1,54	0,01	-5,27	-3,88		20,03	6,13%		9.039.646.326	Market iBoxx EUR Corp Subordinated TR
	LU1861215462	BGF Future of Transport D2 EUR Hedged	7,46	-0,58	1,01	7,94		22,54	-1,81%		1.586.076.590	MSCI ACWI NR USD
	LU0252965164	BGF Latin American D2	-3,11	-4,32	1,58	-5,80		21,31	-6,14%		706.568.000	MSCI EM Latin America NR USD
	LU1917164854	BGF Next Generation Technology D2	3,97	2,03	-0,62	5,51		21,67	-3,09%		2.321.397.034	MSCI ACWI NR USD
	LU0827887604	BGF US Growth D2	2,78	0,58	0,43	4,08		24,44	5,37%		288.535.628	Russell 1000 Growth TR USD
	LU0376438312	BGF World Technology D2	0,97	1,21	-3,31	-1,27		20,68	-0,92%		7.957.034.266	MSCI ACWI/Information Technology NR USD
	LU0823414809	BNP Paribas Energy Transition C	11,78	-8,00	-6,47	-4,57		30,93	-2,35%		1.923.038.510	MSCI ACWI NR EUR
	LU2308191654	BNP Paribas Fds Ecosystem Rstn I EUR Cap	10,51	-18,24	-7,02	-17,34		25,69	-75,43%		16.563.403	MSCI ACWI NR EUR
	LU1683287889	CS(Lux)Digital Health Equity EBH EUR	4,89	-3,19	-2,75	-1,55		20,40	-11,86%		1.838.098.575	MSCI World ESG Leaders NR USD
	LU1819479939	Echiquier Artificial Intelligence K EUR	6,30	5,23	1,97	14,52		22,72	2,07%		582.070.279	MSCI World NR EUR
	LU1393925158	Eurizon Securitized Bond Z EUR Acc	1,38	0,98	-0,58	1,79	0,84	1,29	-31,35%		655.551.960	No Benchmark
	FR0011006188	H2O Allegro FCP EUR IC	5,09	-1,68	4,37	7,86		20,32	-9,20%		276.770.359	ESTR capitalisé Jour TR EUR
	IE0086G0D024	H2O Multi Emerging Debt N EUR	3,41	-0,29	3,71	6,94		43,12	-7,19%		36.358.993	JPM EMBI Global Diversified TR USD
	FR0010930446	H2O Multi Strategies FCP IC	10,09	1,70	-2,09	9,66		23,03	-10,78%		292.982.503	ESTR capitalisé Jour TR EUR
	LU0367024732	Invesco Gbl Contrm Trnds C EUR Acc	1,83	-0,43	-0,62	0,71		23,38	-3,01%		50.696.795	MSCI ACWI NR EUR
	LU1642789058	Invesco Energy Trmstn Fd C (EUR Hgd)Acc	2,15	-0,66	-3,86	-2,99		24,46	1,30%		2.354.441.358	MSCI World/Consumer Disc NR USD
	LU0502524319	Invesco Gold & Special Mirrs C EUR H Acc	0,89	0,80	-1,63	0,30		37,76	-1,63%		83.099.018	PHLX Gold & Silver TR USD
	LU0367024279	Invesco Sust US Struct Eq I EURH Acc	-5,74	-6,30	4,23	-7,48		32,19	-1,94%		34.797.505	S&P 500 NR USD
	LU0642270333	Janus Henderson Hrzg GblPrpEqgDHEUR	4,98	-9,73	-1,85	-6,98		20,02	-1,34%		1.224.398.308	FTSE EPRA Nareit Developed NR USD
	LU0642272388	Janus Henderson Hrzg GblTechDrs I2EUR	3,41	-1,34	0,35	2,45		24,35	-1,65%		2.685.612.265	MSCI ACWI IT+COMM SVC NR USD
	LU0196034317	Janus Henderson Hrzg PanEurPrpEqg I2EUR	0,53	-0,66	0,39	0,25		20,98	12,12%		438.297.672	FTSE EPRA Nareit Div Eur Capped NR EUR
	LU0289216672	JPM America Equity C (acc) EURH	1,48	0,05	0,15	1,71		23,36	-4,35%		3.315.188.404	S&P 500 NR USD
	LU036377642	JPM Global Rel Est Sacs (USD) C(ac)EURH	4,78	-9,87	-1,45	-6,90		20,25	1,95%		76.620.875	FTSE EPRA Nareit Developed NR EUR
	LU2091934856	JPM Thematic Genetic Thrps C Acc EURH	-0,43	-5,55	-4,01	-10,24		19,14	-4,93%		883.973.526	MSCI ACWI NR USD
	LU1297692466	JPM US Oppc L-S Eq C perf (acc) EURH	-2,92	-2,55	0,78	-4,66	10,69	9,90	-58,71%		109.430.640	No Benchmark
	LU0294032106	JPM US Select Equity C (acc) EURH	1,08	-0,65	0,81	1,24		24,03	12,29%		5.023.563.896	S&P 500 NR USD
	LU1303370156	JPM US Technology C (acc) EUR	1,89	1,98	2,47	7,07		27,26	2,65%		5.039.019.831	Russell 1000 EV Technology NR USD
	LU0289217050	JPM US Value C (acc) EURH	-0,30	-0,79	0,13	-0,95		22,46	-13,07%		3.704.116.537	Russell 1000 Value NR USD
	LU0946220265	Jupiter Financial Innot D EUR Acc	-0,82	4,09	-2,19	0,78		20,09	-1,98%		51.972.149	MSCI ACWI/Financials GR USD
	IE00BVRF70	Jupiter Gold & Silver I EUR Acc	-4,97	1,38	-1,61	-4,85		26,49	-5,50%		820.821.613	EMIX Global Mining Global TR USD
	LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	-1,68	-6,27	2,33	-5,56		26,76	5,13%		3.120.102.824	MSCI ACWI NR USD
	LU0866754200	MS INVF Global Insight Z	9,52	1,34	-0,13	10,93		34,95	0,82%		507.585.986	MSCI ACWI NR USD
	LU0552385535	MS INVF Global Opportunity Z	8,51	1,30	2,35	12,69		20,98	1,69%		9.602.463.233	MSCI ACWI NR USD
	LU1511517010	MS INVF Global Opportunity ZH EUR	9,12	-9,19	9,01	9,49		30,89	0,54%		9.602.463.233	MSCI ACWI NR USD
	LU0360484686	MS INVF US Advantage Z	7,72	1,48	-0,05	9,43		37,74	-6,10%		4.168.704.405	S&P 500 TR USD
	LU0360477805	MS INVF US Growth Z	7,62	-0,93	-5,45	0,70		40,94	-1,05%		2.498.522.154	Russell 1000 Growth TR USD
	LU0360477987	MS INVF US Growth ZH EUR	9,60	-6,62	8,59	11,92		48,58	-2,12%		2.498.522.154	Russell 1000 Growth TR USD
	LU0360477474	MS INVF US Property Z	-2,24	2,47	-0,66	-0,27		20,91	-4,15%		64.120.614	FTSE Nareit Equity REITS TR USD
	LU0255977372	Pictet-Biotech I EUR	-4,08	-1,78	-5,47	-11,31		16,50	-2,88%		1.409.146.047	MSCI ACWI NR EUR
	LU0312383663	Pictet-Clean Energy Transition I EUR	3,09	4,13	-0,83	6,67		21,70	0,47%		4.433.110.672	MSCI ACWI NR USD
	LU1279334053	Pictet - Robotics I EUR	6,28	-2,74	3,93	13,84		21,12	-0,86%		6.437.664.402	MSCI ACWI NR USD
	LU0242509561	Schroder ISF Global Citics C Acc EUR H	4,62	-10,13	-2,05	-7,94		26,24	-0,05%		618.679.555	FTSE EPRA Nareit Developed NR USD
	LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	-3,77	2,25	0,12	-1,21		21,32	-3,38%		648.054.950	Russell 2500 TR USD
	LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	4,72	6,03	-1,32	4,38		25,63	-4,63%		436.090.756	MSCI ACWI/Information Technology NR USD
	LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	1,35	0,28	-0,32	1,39		23,26	-12,46%		552.336.198	Russell 1000 Growth TR USD
	LU0325749871	Threadneedle(Lux) Global EM Mk Eqs I EH	11,73	-23,10	4,43	-7,05		22,85	5,37%		325.561.569	MSCI EM GR USD
	FR0013534914	H2O Adagio SP EUR-I C	-11,13	0,11	N.A.	-11,03	5,16	27,28	-88,97%		-	No Benchmark
	FR0013535606	H2O MultiEquities SP I C	22,51	-0,06	N.A.	22,44	0,00	55,15	-122,44%		-	No Benchmark
	FR0013535382	H2O MultiStrategies SP I C	9,48	0,59	N.A.	10,13	0,00	23,23	-110,13%		-	No Benchmark
	LU0129489489	JPM Emerging Europe Equity C (acc) EUR	-1,69	-101,67	0,00	-103,41		264,58	N.A.		-	MSCI EM Europe 10/40 NR EUR
	LU0715616404	8+ SICAV Eiger I	0,71	0,27	-0,52	0,44		2,46	-0,92%		10.357.909	MSCI EMU NR EUR
	LU1492713414	8+ SICAV Morosio I	-1,99	1,57	-1,24	-1,65		5,12	-58,76%		1.185.107	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	-3,75%		4.651.586.956	Russell 1000 Growth TR EUR
	LU0539800077	AB American Income I2 EUR H	4,69	-6,38	1,52	-0,20		2,97	9,96%		17.360.680.033	Bloomberg US Agg Bond TR USD
	LU011998355	AB Concentrated Global Eq I EUR H	-1,32	-10,50	5,04	-6,85		6,16	-0,72%		410.568.954	MSCI World NR USD
	LU0592680317	AB Dynamic Diversified I EUR	N.A.	N.A.	N.A.	N.A.		13,51	-7,95%		29.792.546	Secured Overnight Financing Rate(SOFR)
	LU0633142426	AB EM Multi-Asset I EUR H	2,65	-1,26	2,22	3,46		12,67	-1,51%		610.075.616	MSCI EM NR EUR
	LU0128316840	AB European Eq I EUR	0,99	1,52	-0,70	1,86		5,56	1,12%		522.381.303	MSCI Europe NR EUR
	LU0249549782	AB European Income I2 EUR	1,26	1,02	-1,47	0,83		5,65	-1,96%		1.194.000.856	Bloomberg Euro Agg Bond TR EUR
	LU1808994138	AB Financial Credit I2 EUR H	4,47	-1,77	-11,46	-9,14	6,38	24,94	-0,90%		124.519.242	No Benchmark
	LU0251855366	AB International HCl I EUR	1,86	0,88	0,35	3,06		5,56	-6,24%		2.832.394.949	MSCI World/Health Care NR USD
	LU0252218424	AB International Tech I EUR	2,00	-1,24	-2,45	-2,01		9,35	1,48%		1.076.236.402	MSCI World/Information Tech NR USD
	LU0861579851	AB Low Volatility Eq I EUR H	-3,86	-10,48	7,01	-7,33		6,38	3,09%		4.595.711.141	MSCI World NR USD
	LU0633140131	AB RMB Income Plus I2 EUR	2,16	-1,42	-1,51	-0,85		7,04	-6,04%		433.111.871	Market iBoxx ALBI China Offshore TR CNH
	LU0736560011	AB Select Absolute Alpha I EUR H	-6,42	-7,18	6,91	-6,35		16,81	-7,38%		647.507.197	S&P 500 NR USD
	LU1979445522	AB Sust Gbl Thematic Credit I2 EUR	0,22	0,06	-0,60	-0,33		1,17	1,12%		93.154.652	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
	LU0252216998	AB Sustainable Gbl Thematic I EUR	-0,57	-0,02	-0,53	-1,14		6,88	-3,31%		2.957.495.151	MSCI ACWI NR USD
	LU0232464908	abrdn- Mkt Asst Cmt Opps D Acc EUR	0,04	0,50	-1,34	-0,84		7,90	-1,60%		1.008.465.367	S&P 500 TR USD
	LU2350869561	abrdn- Mkt Asst Cmt Opps D Acc EUR	-1,28	-0,85	-1,02	-3,18		7,38	-9,85%		10.710.840	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	LU0726980377	abrdn Asia Pacific Sust Eq I Acc H EUR	0,74	-3,00	1,93	-0,61		12,28	7,37%		2.052.518.542	MSCI AC Asia Pac Ex JPm NR USD
	LU1129205229	abrdn China A Share Sus Eq I Acc EUR	-0,38	-3,28	-1,54	-5,40		8,47	8,93%		3.348.619.042	MSCI China A Onshore NR USD
	LU0233245860	abrdn Climate Transition Bd I Acc EUR H	0,32	-0,25	-1,06	-1,01		6,73	7,71%		87.325.290	Bloomberg Global Aggregate TR Hdg EUR
	LU1402171681	abrdn Diversified Gr I Acc EUR	-1,18	0,04	-1,42	-2,58		6,01	-2,41%		215.208.768	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	LU0700927352	abrdn EM Corp Bd I Acc EUR	1,08	-2,73	1,23	-0,44		10,52	-1,22%		1.141.922.185	JPM CEMBI Broad Diversified TR USD
	LU0523230388	abrdn EM Infra Eq I Acc EUR	7,01	-1,57	1,81	6,92		12,90	-4,98%		20.089.049	MSCI EM NR EUR
	LU1581388326	abrdn EM Mkts Sus Eq G AccC	1,25	-0,56	0,84	1,45		7,99	0,48%		124.779.930	MSCI EM NR USD
	LU0231472209	abrdn European Stnb Eq I Acc EUR	-1,76	0,91	1,26	0,52		14,65	-5,12%		277.125.690	FTSE World Europe TR GBP
	LU1523230420	abrdn Indian Bond I Acc H EUR	1,16	-1,07	1,59	1,67	6,94	5,31	-5,08%		233.186.055	No Benchmark
	LU094690205	abrdn Japanese Sust Eq I Acc H EUR	-1,27	-1,88	7							

LU1161085938	Amundi Fds EM Blnd Bd M EUR C	-0,22	1,11	-1,02	-0,11			5,05	5,32%	2.597.517.286	JPM EMBI Global Diversified Hedge TR EUR
LU0755948287	Amundi Fds EM Corp Bond M EUR H C	1,67	-2,88	0,88	-0,38			9,91	-8,09%	305.435.524	JPM CEMBI Broad Diversified TR USD
LU0907913031	Amundi Fds EM Hrg Ccy Bd M EUR C	0,69	-0,12	-0,91	-0,37			2,22	-5,56%	577.982.461	JPM EMBI Global Diversified Hedge TR EUR
LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	0,93	-0,60	-1,36	-1,07			2,77	0,67%	3.265.490.290	JPM EMBI Global Diversified TR USD
LU0616241047	Amundi Fds Euro Aggt Bd M EUR C	0,06	0,11	-0,48	-0,31			2,42	33,07%	894.111.130	Bloomberg Euro Agg Bond TR EUR
LU0329443294	Amundi Fds Euro HY Bd M EUR C	-0,36	-0,29	-1,20	-1,89			2,30	-26,87%	288.473.102	ICE BofA BB-B Euran Ccy HY Cstd TR EUR
LU0907331176	Amundi Fds Euro HY S/T Bd M EUR C	-1,27	0,23	0,16	-0,86			1,93	-17,53%	136.921.985	Bloomberg Pan Euro HY Euro TR EUR
LU1883305333	Amundi Fds EuroLend Equity M2 EUR C	0,47	0,54	0,74	1,91			2,83	2,03%	3.731.804.099	MSCI EMU NR EUR
LU2151177230	Amundi Fds European Eq ESG Ipv M2 EUR Acc	-0,23	0,46	0,10	0,37			3,43	4,64%	377.874.696	MSCI Europe NR EUR
LU1880396426	Amundi Fds European Eq Sm Cp M EUR C	1,17	-0,88	1,70	2,12			3,58	-3,39%	303.035.282	MSCI Europe Small Cap NR EUR
LU1883151993	Amundi Fds European Eq Val M2 EUR C	3,05	0,00	0,12	3,16			4,24	-4,41%	3.549.622.743	MSCI Europe Value NR EUR
LU1954166648	Amundi Fds Eurp Eq Green Imp M EUR C	-1,70	-0,87	-1,18	-3,90			6,90	-1,52%	214.635.384	MSCI Europe NR EUR
LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	-1,50	0,08	1,33	-0,01			5,29	-12,93%	881.528.790	MSCI Europe NR EUR
LU1883320308	Amundi Fds Gbl Ecology ESG M2 EUR C	-3,19	1,29	-1,08	-2,99			7,72	-3,07%	2.901.562.297	MSCI World NR EUR
LU0613076487	Amundi Fds Gbl Hfr ShrtDur Bd M EUR C	1,20	-1,89	0,94	0,23			10,29	0,35%	2.889.499.660	Bloomberg Global Aggregate TR Hdq USD
LU0442406533	Amundi Fds Gbl Hfr ShrtDur Bd M EUR (C)	0,00	0,00	0,00	0,00			0,00	-14,07%	113.526.635	
LU0557862322	Amundi Fds Global Bond M EUR H C	0,15	-0,80	-0,20	-0,89			4,88	-7,08%	106.275.472	Bloomberg Global Aggregate TR Hdq EUR
LU1971433120	Amundi Fds Global Corp Bd M EUR H C	1,72	-2,42	1,27	0,50			9,43	-2,59%	600.155.922	ICE BofA Gbl LC Corp TR HUDS
LU1883330109	Amundi Fds Global MA Cnsv M2 EUR C	1,27	-0,92	-0,38	-0,08			2,92	-7,37%	3.784.553.815	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	-1,51	-0,76	6,39	4,54			3,48	-29,63%	97.791.688	TOPIX TR JPY
LU1941682509	Amundi Fds Mkt Astt Sstt Fut M EUR C	0,26	0,18	-0,10	0,35			2,46	-5,33%	1.368.976.656	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1883336213	Amundi Fds Multi-Strat Gr M2 EUR C	3,16	-5,10	-1,44	-3,52			8,91	3,39%	1.161.367.890	Euro Short Term Rate
LU1941681444	Amundi Fds New Silk Road M EUR C	0,79	-0,19	-0,74	-0,20			4,70	8,41%	428.254.133	MSCI EM NR USD
LU1880403065	Amundi Fds Pio US Bond M EUR H C	1,93	-2,26	1,96	1,56			9,46	4,09%	1.537.378.355	Bloomberg US Agg Bond TR USD
LU1894685392	Amundi Fds Pio US Eq Rsrch Val M EUR HC	4,94	-2,13	-0,65	1,82			11,78	-4,90%	1.120.412.619	Russell 1000 Value TR USD
LU1883302827	Amundi Fds Strategic Bd M2 EUR C	1,35	1,31	-4,92	-2,32			12,49	-10,34%	795.749.306	Bloomberg Euro Agg Bond TR EUR
LU0272941112	Amundi Fds Volatil Euro I EUR C	-5,11	0,88	1,15	-3,18	3,49	9,24		-23,18%	349.299.879	No Benchmark
LU1894678694	Amundi Funds Ast Gbl Opps M2 EUR C	1,15	-1,33	0,07	-0,12			4,89	-14,43%	327.967.088	Euro Short Term Rate
LU1437019992	Amundi MSCI Eurp Clmt Trnstrn CTB IE C	0,65	-0,36	1,39	1,79			3,07	-6,18%	48.493.119	MSCI Europe NR EUR
FR0011660851	Amundi Patrimoine M EUR C	0,76	-0,94	-0,51	-0,76			2,28	-4,37%	2.439.681.266	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012518397	Amundi Rendement Plus ISR M C	0,22	-0,13	-0,62	-0,54			2,74	-6,03%	719.365.175	Morningstar EU Cau Tgt Alloc NR EUR
IE0032461463	ANIMA Bond Dollar I	0,16	-0,15	0,23	0,25			1,58	-1,41%	370.797.323	Bloomberg US Government TR USD
IE0089625655	ANIMA Euro Equity I Acc	-0,76	-0,64	0,23	-1,23			5,20	33,01%	109.752.525	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	-0,36	-0,12	0,56	0,07			1,96	-4,68%	56.576.305	Bloomberg Global Aggregate TR USD
IE0032463733	ANIMA Global Equity Value I	2,00	0,86	2,89	5,85			3,97	2,71%	39.667.637	MSCI ACWI Value NR USD
IE0028ZFQ335	Anima Italian Sm Mid Cp Eq I EUR Acc	0,08	0,54	-2,36	-2,08			6,59	-1,19%	26.099.005	FTSE Italia AllShare TR EUR
IE0032460721	ANIMA Liquidity I	0,00	0,00	-0,03	-0,03			0,17	-5,88%	284.376.123	ICE BofA EUR Trsy Bill TR EUR
IE000A4PC434	ANIMA Megatrend People I EUR Acc	-1,57	-0,97	1,99	-0,54			3,07	-5,99%	15.670.111	MSCI ACWI NR EUR
IE0032465225	ANIMA Short Term Bond I	0,00	0,01	-0,01	0,04			0,76	-12,30%	224.380.021	Bloomberg Euro Agg Govt 1-3Y TR EUR
IE0005740199	ANIMA Short Term Corporate Bond I	-0,18	0,45	-0,31	-0,04			1,83	-5,31%	257.379.007	MSCI Europe NR EUR
IE0032464921	ANIMA Star High Potential Europe I	-6,65	-2,59	-0,01	-9,37			13,11	-6,08%	1.440.023.826	MSCI Europe NR EUR
IE0008085440	ANIMA Star High Potential Italy I	-0,29	-0,83	1,58	0,44	4,28	4,07		-0,63%	18.570.387	No Benchmark
IE0008080220	ANIMA Trading I EUR	-3,86	-1,51	0,13	-5,28			9,81	-2,64%	127.353.871	MSCI ACWI NR USD
IE0032463287	ANIMA US Equity I	-1,18	-0,03	0,77	-0,43			1,76	-4,88%	523.425.496	MSCI USA NR EUR
IE0086C87894	ANIMA Variable Rate Bond I EUR Acc	0,51	0,19	0,36	1,07	1,86	1,12		-1,41%	34.348.376	No Benchmark
LU1965925552	Aperture Credit Opportunities IX EUR Inc	-2,68	3,85	-3,12	-2,02			8,06	-2,26%	879.210.201	Bloomberg Global Aggregate TR USD
LU2077470704	Aperture European Innovation IX EUR Acc	0,35	-0,01	1,51	1,99			4,31	-13,01%	419.930.759	MSCI Europe NR EUR
LU1898960646	Aperture New World Opportunities I EUR H	-1,06	0,93	-0,69	-0,77			5,32	-4,52%	562.127.343	JPM EMBI Global Diversified Hedge TR EUR
LU1965925636	Aperture New World Opportunities IX EUR C	-1,05	0,92	-0,67	-0,80			5,27	-3,39%	562.127.343	JPM EMBI Global Diversified TR USD
LU0290352532	BANOR SICAV Euro Bond Ast Ret I EUR Acc	0,41	1,94	-3,56	-1,20			8,93	4,92%	158.274.371	Bloomberg Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Dividend Plus I Cap	7,66	1,89	0,70	10,64			8,56	4,40%	29.622.828	MSCI Europe High Div Yld NR EUR
LU1082251650	BANOR SICAV Greater China Equity I EUR	0,96	-3,45	1,27	-1,71			15,54	-1,68%	125.874.956	S&P China BMI NR USD
LU1417208300	BANOR SICAV Greater China Equity J EUR	1,00	-3,42	1,30	-1,60			15,54	-1,79%	125.874.956	S&P China BMI NR USD
LU0510654501	Banor Scav Mistral Long Short Eq I EUR	-12,21	-1,34	0,45	-13,32			17,46	28,26%	99.392.246	FTSE Italia AllShare TR EUR
LU1417208219	Banor Scav Mistral Long Short Eq J EUR	-12,20	-1,32	0,46	-13,28			17,44	28,22%	99.392.246	FTSE Italia AllShare TR EUR
LU1082251817	BANOR SICAV Volta LS Eq I EUR Acc	0,00	0,00	0,00	0,00			0,00	-7,49%	33.376.727	
LU1417209027	BANOR SICAV Volta LS Eq J EUR Acc	0,00	0,00	0,00	0,00			0,00	-7,58%	33.376.727	
LU0329592298	BGF Asian Dragon D2	2,29	-0,05	-0,15	2,00			5,31	-0,74%	794.830.234	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	2,99	-1,65	0,49	1,79	6,82	5,16	0,00	-2,75%	2.858.200.996	No Benchmark
LU1122924711	BGF China Bond D2 EUR H	1,53	0,21	-0,64	1,09	3,08	1,96		-10,49%	3.861.282.489	No Benchmark
LU2041044335	BGF Circular Economy D2	-0,14	1,40	-0,88	0,41			13,36	-4,01%	1.685.858.326	MSCI ACWI NR EUR
LU0252967533	BGF Emerging Europe D2	0,00	0,00	0,00	0,00			0,00	-100,00%	-	MSCI Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	1,35	-2,12	1,45	0,64			11,19	0,37%	975.928.358	JPM EMBI Global Diversified TR USD
LU0252967376	BGF Emerging Markets D2	0,63	-0,29	-0,63	0,63			7,28	12,30%	2.341.481.051	MSCI EM NR EUR
LU0329592700	BGF Emerging Markets Lcl Ccy Bd D2	1,83	-1,46	1,03	-0,01			4,04	6,42%	1.501.151.762	JPM GBI-EM Global Diversified TR USD
LU0474181519	BGF ESG Multi-Asset D2 EUR	-0,81	-0,19	-0,55	-1,57			5,55	-0,52%	6.495.056.319	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	-0,33	0,90	-0,36	0,24			8,97	-11,52%	1.192.982.753	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2	0,20	-0,30	0,14	0,03			4,17	-5,69%	2.861.281.842	Bloomberg Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	0,71	-0,65	0,61	0,64			4,06	-3,88%	2.742.519.916	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0,39	-0,18	0,10	0,31			1,35	-5,63%	4.422.266.257	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2	-1,40	1,92	-2,12	-1,71			6,95	-5,92%	1.690.300.315	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	1,24	1,82	1,68	5,10			9,72	-3,50%	339.985.120	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	1,24	1,75	1,51	4,84			10,01	0,35%	1.226.341.143	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-1,23	1,92	-1,02	-0,39			7,57	0,88%	823.019.655	MSCI Europe Value NR EUR
LU0523293024	BGF Global Allocation D2	0,45	-1,13	-0,34	-1,06			6,85	-2,81%	13.537.694.007	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	1,79	-2,98	2,86	1,58			10,95	9,15%	921.999.500	Bloomberg Gbl Agg Corp 0901 TR Hdq USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	0,70	-1,15	0,73	0,24			17,81	-1,58%	1.057.294.680	MSCI ACWI NR USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	1,75	-3,34	2,12	0,46			10,68	8,24%	904.637.868	FTSE WGBI HD USD
LU0368270304	BGF Global High Yield Bond D2 EUR Hedged	1,53	-2,65	1,84	0,71			9,63	2,33%	1.550.153.749	ICE BofA Gbl HY Constnd TR HUDS
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	1,86	-2,90	2,32	1,25			10,70	8,89%	287.107.108	Bloomberg WGBL AllMarkets 1-20Y TR HUDS
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	0,48	-1,41	-0,85	-1,87			6,57	-4,24%	4.713.702.067	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0282995704	BGF India D2	2,27	1,76	-0,02	3,87			5,74	-0,21%	374.434.281	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-0,45	-1,93	-0,86	-3,28			10,51	-2,52%	123.958.051	S&P Japan MidSmall TR JPY
LU0496654400	BGF Nutrition D2	-2,36	0,81	-3,62	-5,26			11,80	-2,12%	270.260.287	MSCI ACWI NR USD
LU1817794628	BGF Sustainable EM Lcl Ccy Bd D2 EURH	4,99	-4,06	4,84	5,60	9,73	10,88		-9,62%	392.744.326	No Benchmark
LU1817795864	BGF Sustainable Em Mkts Blnd Bd D2 EURH	0,81	-1,27	1,66	1,13			5,11	-0,61%	39.709.405	JPM EMBI Global Diversified Hedge TR EUR
LU1817795351	BGF Sustainable Em Mkts Bond D2 EUR H	-0,02	-0,27	0,03	-0,27			4,80	-2,92%	339.200.652	JPM EMBI Global Diversified Hedge TR EUR
LU1817796326	BGF Sustainable Em Mkts Corp Bd D2 EURH	-0,39	-0,94	-0,84	-2,19			3,42	-17,22%	49.333.492	JPM CEMBI Broad Diversified Hdq TR EUR
LU0252964944	BGF Sustainable Energy D2	0,32	2,05	1,11	3,68			15,46	-1,36%	6.578.695.708	MSCI ACWI NR USD
LU098887693	BGF Sustainable Fxd Inc Gbl Opps D2 EUR	-0,39	0,29	-1,78	-1,86			4,32	-0,60%	520.451.933	Bloomberg Global Aggregate TR Hdq EUR
LU0376443602	BGF Systemic Sust Gbl SmallCap D2	-0,70	2,01	0,60	0,72			12,08	-0,04%	229.589.587	MSCI ACWI Small NR USD
LU0827886119	BGF US Basic Value D2	-0,25	1,58	-2,26	-0,99			17,16	-9,58%	661.452.123	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdq	0,97	-3,73	1,10	-1,73			5,84	-7,89%	1.825.259.474	Bloomberg US HY 2k Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	0,27	0,91	-2,37	-1,28			17,94	4,94%	1.301.824.445	Russell 1000 TR USD
LU0252963896	BGF World Energy D2	0,04	1,46	-1,50	-0,05			19,74	-10,73%	2.831.890.790	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2	4,33	3,21	-7,08	-0,88			19,10	-5,68%	1.350.596.813	MSCI ACWI/Financials NR USD
LU0252963623	BGF World Gold D2	-1,46	3,12	-0,93	1,54			15,84	0,09%	4.125.625.636	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthcare D2	-0,90	0,52	0,20	-0,19						

LU0111493242	BNP Paribas Sust Eurp Div I C	-0.58	-0.17	0.19	-0.57			2.49	-6.24%	138.398.445	MSCI Europe NR USD
LU0925121187	BNP Paribas Sust Glob Corp Bd H ER	3.79	-6.68	2.75	-0.16			1.23	3.88%	472.481.331	Bloomberg GBi Agg Corp 0901 TR Hdg EUR
IE0087089H10	BNY Mellon Gbl Rl Ret (EUR) W Acc	-3.14	-0.59	-1.54	-5.26			6.56	-6.57%	1.936.124.505	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00838LW33	BNY Mellon Global Equity Inc EUR W Acc H	-1.79	-1.69	0.55	-3.00			17.71	2.80%	530.060.300	FTSE World TR USD
IE00809PV268	BNY Mellon Long-Term Gbl Eq EUR W Acc	0.33	0.12	2.75	3.37			6.92	-0.37%	1.254.442.169	MSCI World NR USD
IE0086CS8Q61	BNY Mellon Mobility Innovation EUR WAccH	8.60	-0.64	3.34	11.38			15.02	-6.28%	466.917.984	MSCI ACWI Mid Cap NR USD
IE008582C87	BNY Mellon Sust Gbl Dyn Bd EUR W Acc	-0.86	1.09	-1.44	-1.18			6.04	27.02%	426.534.399	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	-7.50%	685.027.521	
LU0949128226	BSF Emerging Mkts Flexi Dyn Bd D2 EUR H	0.00	0.00	0.00	0.00			0.00	-3.93%	941.767.028	
LU1435395808	BSF ESG Euro Bond D2 EUR	0.20	-0.44	0.40	0.14			3.94	-5.41%	520.388.055	Bloomberg Euro Agg Bond TR EUR
LU1908247130	BSF ESG Euro Corporate Bond D2 EUR	0.12	-0.56	0.63	0.17			3.53	8.01%	156.266.519	Bloomberg Euro Corp TR EUR
LU1271725365	BSF European Select Strategies D2 EUR	0.75	0.11	-0.37	0.48			3.87	-6.11%	317.442.531	Morningstar EU Cau Tgt Alloc NR EUR
LU1254583435	BSF Systematic ESG World Eq D2 EUR	-0.24	0.91	-0.34	0.37			13.34	-7.82%	350.627.288	MSCI World NR USD
LU1120691633	Candriam Bds Crdt Opps R EUR Cap	1.03	-0.47	0.74	1.30			2.40	-9.93%	671.406.833	Euro Short Term Rate
LU1184246624	Candriam Bds Em Mkts R EUR Cap	0.16	-0.47	0.57	-1.04			2.47	-2.69%	305.382.660	JPM EMBI Global Diversified TR USD
LU0942152742	Candriam Bds Euro High Yld R EUR Cap	-0.25	-0.52	0.77	0.00			2.44	8.88%	2.286.076.609	ICE BofA BB-B Gbl HY Nfncd Ctd TR USD
LU1269891641	Candriam Bds Global H Yld R EUR Cap	-1.01	-0.35	0.88	-0.46			7.05	3.44%	494.888.132	ICE BofA BB-B Gbl HY Nfncd Ctd TR HGBP
FR0013201886	Candriam Diversified Futures L	-5.49	4.53	-7.00	-8.15			12.68	5.96%	336.686.515	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1269736838	Candriam Eq. I Biotech R EUR Cap	-0.52	0.84	-0.99	-0.61			3.38	-3.91%	1.521.292.364	NASDAQ Biotechnology TR USD
LU1293438005	Candriam Eq. L Euro Innovt R EUR Cap	-1.95	-1.44	0.99	-2.46			8.75	-5.99%	1.243.670.307	MSCI Europe NR EUR
LU0654531341	Candriam Eq. L Gbl Demography I EUR Cap	-1.68	-0.93	0.71	-1.93			2.69	3.29%	1.418.139.107	MSCI World NR USD
LU0201594930	Candriam Eq. L Onclogy I EUR Hedged	-3.32	-4.03	0.53	-6.95			11.35	1.57%	1.817.222.294	MSCI World NR USD
LU1613220596	Candriam Eq. L Rbtz&Innovt Tech RH EURCap	6.10	-0.58	5.69	11.77			15.89	1.62%	1.403.719.746	MSCI World NR USD
FR0013213972	Candriam Index Arbitrage U	0.30	0.10	0.22	0.62	0.53	0.80		-28.42%	672.872.797	No Benchmark
LU1434519846	Candriam Sst Bd Em Mkts I E Acc	1.09	-3.20	3.18	1.00			9.80	4.84%	1.176.752.305	JPM EMBI Global Diversified TR USD
LU1313770882	Candriam Sst Bd Euro Corp R E Acc	0.27	-0.02	-0.08	0.17			1.99	13.82%	1.610.854.935	Bloomberg Euro Corp TR EUR
LU1313769793	Candriam Sst Bd Euro I E Acc	0.09	-0.02	0.29	0.36			2.44	5.12%	864.534.001	Market iBoxx EUR Overall TR
LU1434522477	Candriam Sst Bd Euro S/T I E Acc	-0.06	0.08	-0.06	-0.03			1.04	8.35%	1.445.441.768	Markit iBoxx EUR Overall 1-3 TR
LU1434523285	Candriam Sst Bd Gbl I E Acc	-0.04	-0.05	0.16	0.07			1.43	6.89%	341.449.061	Bloomberg Global Aggregate TR EUR
LU1644441476	Candriam Sst Bd Gbl H Yld I E Acc	0.28	-1.52	2.40	1.17			6.92	-0.15%	1.644.080.200	ICE BofA BB-B Gbl HY Nfncd Ctd TR USD
LU1644442367	Candriam Sst Defens Asst Allic I E Acc	0.07	0.11	-0.44	-0.25			2.05	33.89%	192.885.512	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1932634378	Candriam Sst Eq Clmt Actnl E UnHAcc	3.07	-0.60	-1.09	1.25			6.01	0.43%	1.072.389.083	MSCI ACWI NR EUR
LU109441332	Candriam Sst Eq Crdr Ecomy I E Acc	0.93	-0.97	-1.10	-1.27			5.19	3.23%	433.735.784	MSCI ACWI NR EUR
LU1313771344	Candriam Sst Eq EMU I E Acc	-0.48	0.04	-0.41	-0.90			4.45	1.47%	464.272.714	MSCI Europe NR USD
LU1313772078	Candriam Sst Eq Euro I E Acc	-0.49	-0.86	0.42	-0.97			4.27	5.99%	1.523.139.648	MSCI Europe NR EUR
LU1434527781	Candriam Sst Eq World I E Acc	0.84	0.50	-0.54	0.81			1.93	7.72%	1.295.347.686	MSCI World NR EUR
LU2343843095	Capital Group American Bal (LUX) Z	-0.42	-1.09	-0.11	-1.65			5.38	-3.37%	177.217.414	Morningstar EAA USD Mod Tgt Alloc NR EUR
LU0815114979	Capital Group EM Local Debt (LUX) Z	0.36	0.24	0.15	0.77			4.65	15.94%	1.413.538.744	JPM GBl-EM Global Diversified TR USD
LU0815117245	Capital Group EM Top Opp (LUX) Z	-2.46	3.83	-2.59	-0.06			10.99	-2.92%	514.362.419	MSCI EM Mkt NR USD
LU0817809270	Capital Group Euro Bond (LUX) Z	0.02	-0.22	0.09	-0.30			1.27	-1.37%	991.437.633	Bloomberg Euro Agg Bond TR EUR
LU0817813032	Capital Group Euro Gbl (LUX) Z	-2.07	-1.29	0.25	-3.19			6.71	-4.85%	155.034.026	MSCI Europe NR EUR
LU1006079997	Capital Group Gbls Alloc (LUX) Z	-1.14	-1.65	0.76	-2.05			5.37	-0.23%	1.487.884.722	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0817818007	Capital Group GblHinc (LUX) Zh-EUR	1.42	-1.21	-0.66	-0.52			6.14	1.08%	1.385.262.579	Bloomberg Global Aggregate TR Hdg EUR
LU1378997107	Capital Group ImCoAmer (LUX) Z	-0.47	0.50	-0.62	-0.59			6.78	-7.90%	327.719.218	S&P 500 NR USD
LU0817826448	Capital Group Japan Eq (LUX) Z	0.21	-0.37	0.80	0.64			13.49	44.98%	1.064.812.814	TOPIX TR JPY
LU1295554833	Capital Group New Pers (LUX) Z	1.29	1.20	0.65	3.28			6.01	0.42%	13.190.396.746	MSCI ACWI NR USD
LU2004935667	Carmignac Pf Grandchildren F EUR Acc	0.91	1.26	3.88	6.43			6.31	5.56%	87.123.599	MSCI World NR USD
LU0992628858	Carmignac Pf Grande Europe F EUR Acc	-0.63	-1.04	2.03	0.44			7.10	-2.82%	708.656.091	STOXX Europe 600 NR EUR
LU1744630424	Carmignac Pf Patrimoine Europe F EUR Acc	-1.98	-0.61	-0.80	-3.43			4.89	-7.27%	707.155.883	Morningstar EU Mod Tgt Alloc NR EUR
LU0992627611	Carmignac Pf Patrimoine F EUR Acc	-1.22	-2.54	0.22	-3.63			5.48	-1.21%	1.439.423.466	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00852P2G83	Controlfida Delta Defensive UCITS A	0.00	0.00	0.00	0.00			0.00	-1.21%	101.758.291	EOPIA EUR
IE0085LGG149	Controlfida Delta UCITS	0.01	0.81	-0.07	0.79			4.11	-0.16%	334.127.849	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00842V5N73	Controlfida Superdiversity UCITY A	2.03	-0.95	0.73	1.67			9.27	-5.20%	19.801.391	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	1.24	1.05	-0.91	0.39			2.95	-1.46%	1.435.096.605	MSCI ACWI NR USD
LU1861294582	CPR Invest Education I EUR Acc	0.05	-0.99	-2.13	-2.24			5.18	-4.29%	275.883.850	MSCI ACWI NR USD
LU1653750171	CPR Invest Food For Gens R EUR Acc	-2.45	0.37	-1.94	-4.09			8.15	-14.08%	1.495.802.371	MSCI World NR USD
LU1530899811	CPR Invest Gbl Dsrpt Opp I EUR Acc	2.56	0.20	1.07	3.96			8.23	-1.76%	3.544.929.464	MSCI World NR EUR
LU1215047428	CPR Invest MedTech M2 EUR Acc	0.00	0.00	0.00	0.00			0.00	-2.19%	487.382.147	
LU2125047188	CPR Invest Social Impact M2 EUR Acc	0.05	1.33	-0.48	0.94			4.39	-2.79%	447.890.606	MSCI ACWI NR EUR
FR0010838284	CPR Silver Age I	-2.39	-0.54	-0.55	-3.57			3.67	-16.08%	1.408.725.312	MSCI Europe NR EUR
LU0828095555	CS (Lux) Asia Corporate Bond EBH EUR	3.90	-0.97	-0.93	1.93	14.05	6.22		-22.81%	298.027.854	No Benchmark
LU0755571592	CS (Lux) Commodity Idx Plus USD IBH EUR	1.71	-2.67	2.29	1.21			9.44	-17.64%	193.829.757	Bloomberg Commodity TR USD
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	-0.07	-0.09	0.10	-0.06			0.63	-9.26%	387.427.836	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU025863411	CS (Lux) Edutainment Equity EBH EUR	6.81	-8.05	1.66	-0.53			17.12	-11.83%	206.232.857	MSCI World ESG Leaders NR USD
LU1216986562	CS (Lux) Environmental Impact Eq EBH EUR	4.48	-2.10	-0.32	1.85			16.63	-17.12%	633.877.518	MSCI World ESG Leaders NR USD
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	-3.20	-1.39	1.66	-2.96			6.28	-19.53%	159.999.920	MSCI Europe NR EUR
LU1160527336	CS (Lux) Financial Bond EB EUR	0.92	0.46	-8.19	-7.03			17.42	-14.89%	417.179.972	Market iBoxx EUR Corp Subordinated TR
LU0340000933	CS (Lux) Floating Rate Credit EBH EUR	1.29	0.36	-0.90	0.73	1.77	2.96		-11.60%	398.597.764	No Benchmark
LU1394300690	CS (Lux) Liquid Alternative BI IBH EUR	-1.24	0.75	-1.80	-2.29			6.45	-22.99%	607.158.411	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU108835637	CS (Lux) Portfolio Balanced EUR IB	0.77	-0.26	-0.50	-0.03			2.89	-7.41%	333.249.503	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	-10.53%	1.760.926.869	MSCI World ESG Leaders NR USD
LU1575200081	CS (Lux) Security Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			11.76	-7.14%	2.454.608.028	MSCI World ESG Leaders NR USD
LU1875412550	CS Invmt prtnsl (Lux) Gbl Gb cnvrtBdBEBHEUR	-2.01	0.08	0.63	-1.26			3.97	-16.71%	812.308.648	Refinitiv Global Hgd CB TR EUR
LU1914373227	CSIF (Lux) Bond Green Bd Gbl Blu QBH EUR	-0.06	0.02	-0.08	-0.11			0.13	-6.43%	107.746.292	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1587918209	CSIF (Lux) Equity EmMkts ESG Blue QB EUR	-0.03	-0.05	-0.01	-0.09			0.13	5.32%	3.752.530.392	MSCI EM ESG Leaders NR USD
LU1815002479	CSIF (Lux) Equity EMU ESG Blue QB EUR	0.03	0.00	0.03	0.06			0.14	2.86%	1.714.636.030	MSCI EMU ESG Leaders NR LCL
GB0081PRW629	CT China Opportunities Ins Acc GBP	-2.00	-0.37	-0.86	-3.11			11.98	2.02%	42.880.322	MSCI China 10/40 NR USD
GB0083770242	CT European Bond Ins Grs Acc GBP	-0.08	-0.31	-0.05	-0.45			7.78	1.59%	117.641.753	ICE BofA Pan-Eur Brd Mkt TR USD
GB0083M84Q67	CT Global Bond Institutional Grs Acc GBP	0.37	-0.98	-0.03	-0.67			8.66	-3.96%	614.420.196	JPM Gbl Global Traded TR GBP
LU1718721035	DECALIA-Millennials-I EUR H P	5.02	-4.99	2.85	2.50			10.73	-43.18%	18.068.351	MSCI World NR EUR
LU1426103021	DECALIA-Silver Generation -I EUR P	-0.95	-0.55	0.64	-0.86			3.32	-107.75%	-	MSCI Europe NR EUR
LU1787061529	Decalia Circular Economy I EUR P	2.39	-3.41	2.10	0.89			11.78	-106.72%	-	MSCI World NR USD
LU1694789378	DNCA Invest Alpha Bonds I EUR	-0.99	1.66	-0.04	0.65			11.10	1.27%	6.572.361.928	Bloomberg Global Aggregate TR USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	-2.82	0.37	-1.11	-4.37			5.66	-8.94%	286.368.245	MSCI Europe Mid Cap NR EUR
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR	-0.57	2.06	-2.02	-0.48			9.61	22.83%	68.627.654	Bloomberg Euro Agg Bond TR EUR
LU0388782793	DNCA Invest Beyond Global Leaders I EUR	-1.59	-0.68	-0.24	-2.55			10.83	-3.44%	479.432.107	MSCI ACWI NR EUR
LU0401808935	DNCA Invest Convertibles I EUR	0.00	0.00	0.00	0.00			0.00	-2.29%	400.615.372	Exane ECI Euro TR
LU0284394151	DNCA Invest Eurose I EUR	0.24	2.52	-2.40	0.38			7.34	-2.05%	2.074.766.677	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	2.74	2.48	-0.84	4.50			6.78	-6.79%	268.535.100	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	-0.96	1.09	-0.89	-0.72			6.88	-3.03%	490.370.020	Bloomberg EU Cau Gbl Tgt Alloc NR EUR
LU0641746143	DNCA Invest Miuni I EUR	1.59	4.24	-2.21	3.70			7.71	-16.81%	351.505.444	Bloomberg Wld Gbl Infl Lkd TR Hdg EUR
LU1490785331	DNCA Invest Sérenité Plus I EUR	-2.17	2.06	-1.63	-1.69			8.42	-2.57%	157.862.121	Morningstar EU Agg Bond TR EUR
LU0870552998	DNCA Invest SRI Europe Gr I EUR	-2.17	0.93	2.22	1.15			6.34	4.15%	1.260.511.041	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	-3.23	0.31	2.61	-0.21			8.43	-14.46%	513.552.593	MSCI Europe NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	1.13	0.44	-2.42	-1.05			5.66	-0.02%	692.127.021	STOXX Europe 600 NR EUR
LU1526313082	DNCA Invest Venasquo I EUR	4.51	4.68	-1.52	7.93			10.28	-17.74%	63.192.862	Morningstar EU Mod Tgt Alloc NR EUR
FR0010565457	Dorval Convictions IC	2.54	1.74	-1.64	2.65			6.38	-15.46%	170.650.242	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DJ										

FR0010581710	Echiquier Agenor SRI Mid Cap Europe G	-2,82	-1,22	3,04	-0,84			6,71	-0,37%	1.621.051.492	MSCI Europe Mid Cap NR EUR
FR0010581728	Echiquier Major SRI Growth Europe G	-0,88	-0,18	2,86	1,99			6,24	-10,71%	818.427.113	MSCI Europe NR EUR
FR0012392924	Echiquier Positive Impact Europe G	-1,79	-0,53	0,24	-2,13			5,17	-6,08%	442.286.011	MSCI Europe NR EUR
FR0010868174	Echiquier World Equity Growth G	-0,08	0,09	2,03	2,14			5,34	2,30%	957.460.668	MSCI ACWI NR EUR
FR0010584474	Edr SICAV Financial Bonds I EUR	0,44	0,26	-4,07	-3,45			11,05	5,44%	1.769.192.462	Markit iBoxx EUR Corp Subordinated TR
LU124484231	EdRF Big Data I EUR	2,09	-1,16	0,90	1,81			6,38	-1,76%	1.462.274.632	MSCI World NR USD
LU1781816704	EdRF Bond Allocation CR EUR Acc	-0,91	0,06	-2,55	-3,38			7,76	-4,72%	2.162.046.403	Bloomberg Euro Agg Bond TR EUR
LU1781816456	EdRF China CR EUR	1,00	-0,42	-1,43	-0,99			7,18	7,61%	264.447.488	MSCI China 10/40 NR USD
LU1781815565	EdRF Emerging Bonds CR EURH	N.A.	N.A.	N.A.	N.A.			10,29	-15,05%	15.316.700	JPM EMBI Global Hedged TR EUR
LU1781816290	EdRF Equity Opportunities CR EUR	0,28	-1,34	-3,74	-5,02			5,58	-7,64%	28.091.131	MSCI World NR EUR
LU1781814915	EdRF Europe Convertibles CR EUR	0,22	-0,40	1,00	0,85			3,06	-2,22%	82.303.128	Refinitiv Europe CB TR EUR
LU1781815052	EdRF Europe smyercr CR EUR	0,88	0,66	-1,07	0,42			5,63	-4,68%	66.800.672	MSCI Europe NR EUR
LU1781815995	EdRF Healthcare CR EUR	1,92	0,31	-0,87	1,35			5,54	-1,74%	489.087.233	MSCI ACWI/Health Care NR USD
LU1781814329	EdRF Income Europe CR EUR	-0,11	1,15	-2,32	-1,29			6,26	-4,01%	358.829.017	Morningstar EU Cau Tgt Alloc NR EUR
LU1781815210	EdRF US Value CR EUR	N.A.	N.A.	N.A.	N.A.			8,98	-7,47%	399.454.554	JPM EMBI Global Diversified TR USD
LU1601090928	Epsilon Fund Em Bd Tl Net Enh EUR Acc	0,99	-1,93	1,85	0,89			7,69	-16,54%	16.130.895	JPM EMBI Global Diversified Hedge TR EUR
LU0365358570	Epsilon Fund Emerg Bd Tl Net EUR Acc	-0,49	0,81	0,58	0,94			4,72	-7,97%	1.628.780.182	JPM EMBI Global Diversified Hedge TR EUR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	0,91	0,08	0,34	1,34			1,88	6,61%	6.751.814.411	JPM GBI EMU TR EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	1,19	0,51	-0,29	1,43			5,10	-0,03%	1.165.708.992	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0335994041	Eurizon Absolute Active Z EUR Acc	-0,69	-0,02	0,12	-0,59			4,49	-10,98%	286.581.048	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1693963883	Eurizon Absolute Green Bonds Z Acc	2,06	-1,15	0,68	1,54			5,78	-1,02%	1.479.768.276	Bloomberg Global Aggregate TR USD
LU0335993746	Eurizon Absolute Prudent Z Acc	-1,20	0,34	-0,36	-1,22			3,43	-7,10%	366.966.291	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0735549858	Eurizon Active Allocation Z EUR Acc	0,05	-1,83	0,64	-1,21			3,97	-6,21%	1.291.968.397	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0398735255	Eurizon AM Sicav High Yield Bond I	-0,28	-0,12	-0,15	-0,56			1,37	-4,10%	169.030.455	Bloomberg Global High Yield TR Hdg USD
LU1321128784	Eurizon AM Sicav Social 4 Future I	0,42	-0,61	0,61	0,40			2,64	-5,02%	719.394.736	Morningstar EU Cau Tgt Alloc NR EUR
LU1785077881	Eurizon AM Sicav Social 4 Planet I	-0,10	-0,46	1,89	1,35			3,70	-7,02%	1.181.857.002	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0497418391	Eurizon Azioni Strategia Fless Z EUR Acc	-0,86	0,04	-0,63	-1,47			5,49	-2,29%	6.151.663.870	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1529955392	Eurizon Bond Aggregate RMB Z EUR Acc	0,41	-1,30	1,24	0,33			3,78	-27,02%	1.195.502.391	Bloomberg China Aggregate TR USD
LU1652387454	Eurizon Bond Corporate Smart Esg Z EUR	-0,19	-0,18	0,14	-0,24			1,43	-13,69%	254.839.277	Bloomberg Euro Corp TR EUR
LU0335990726	Eurizon Bond Emerging Markets Z Acc	0,25	-0,81	0,19	-0,37			1,99	4,55%	2.291.945.846	JPM EMBI Global Diversified TR USD
LU0335988746	Eurizon Bond GBP LITE Z Acc	0,13	-0,08	0,09	0,13			0,77	-19,63%	112.137.986	FTSE Act UK Cvt Gbl All Stocks TR GBP
LU0335991534	Eurizon Bond High Yield Z EUR Acc	-0,63	0,78	-0,60	-0,43			3,15	-6,98%	3.130.308.578	ICE BofA Gbl HY Constnd TR HEUR
LU0335993407	Eurizon Bond Inflation Linked Z Acc	0,62	-0,12	0,38	0,89			2,10	-7,39%	646.343.667	ICE BofA EUR Infln-Linkd Govt TR EUR
LU0335989397	Eurizon Bond USD Short Term LITE Z Acc	-0,01	-0,04	-0,03	-0,08			0,64	-7,94%	69.658.992	JPM GBI US 1-3 Tr USD
LU1090960912	Eurizon Conservative Allc Z EUR Acc	0,88	0,16	-0,47	0,57			3,87	-0,58%	823.992.196	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2050470421	Eurizon Equity Innovation Z	4,27	0,73	2,35	7,69			5,85	1,67%	1.974.252.958	MSCI World NR EUR
LU2050470777	Eurizon Equity People Z	1,63	0,32	-0,21	1,76			4,75	1,26%	1.221.848.452	MSCI World NR EUR
LU2050470934	Eurizon Equity Planet Z	1,34	0,16	-1,74	-0,34			4,14	2,62%	1.813.353.095	MSCI World NR EUR
LU0335985534	Eurizon Equity Sm Mid Cap Eurp Z Acc	-0,25	-0,24	-0,34	-0,88			1,87	7,84%	159.208.323	MSCI Europe Mid Cap NR EUR
LU0335983606	Eurizon Equity World Smart Vol Z Acc	-1,79	0,05	0,42	-1,31			2,87	0,12%	1.085.353.023	MSCI Europe NR EUR
LU1341632757	Eurizon Flexible Multistategy Z Acc	-0,38	0,73	-0,39	-0,02			3,18	-0,82%	539.344.262	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0725143274	Eurizon Italian Equity Oppz Z Acc	-1,99	-0,64	0,14	-2,56			3,41	-4,13%	185.520.219	FTSE Italia AllShare TR EUR
LU0944455822	Eurizon Opportunita Obblig Flessibile I	0,92	-1,10	0,28	0,05			5,82	7,87%	1.437.002.388	Bloomberg Global Aggregate TR Hdg EUR
LU1529956952	Eurizon SJJ Local Em Mkts Dbt Z EUR Acc	0,78	-0,99	0,41	0,16			2,26	-12,40%	806.030.149	JPM GBI-EM Global Diversified TR EUR
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	6,19	-1,35	2,45	7,32	20,58	13,53	1,11	-7,77%	674.754.399	No Benchmark
LU0755218046	Fidelity America Y-Acc-EUR	-1,04	-0,67	-6,17	-8,08			14,14	-12,05%	3.083.579.521	S&P 500 NR USD
LU0605514057	Fidelity China Consumer Y-Acc-EUR	-0,71	0,12	-1,78	-2,31			17,34	2,23%	4.236.384.227	MSCI China NR USD
LU2242645260	Fidelity China Innovation Y-Acc-EUR	2,93	-2,77	0,55	0,23			13,96	3,06%	139.994.004	MSCI China All Shares NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	2,14	-0,89	-1,32	-0,14			3,03	-6,05%	314.602.267	Markit iBoxx ALBI China Offshore TR CNH
LU0936576247	Fidelity Em Eurp Mdl Est&Afr Y-Acc-EUR	5,57	-1,44	-2,13	1,84	13,02	12,69	12,69	-2,16%	222.164.082	No Benchmark
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	2,04	1,00	-1,68	1,30			13,38	-3,21%	3.318.103.564	MSCI EM NR USD
LU1731832751	Fidelity EmMkt TlRetDbt Y-Acc-EUR H	1,43	-1,12	0,82	1,06			6,12	-12,71%	465.461.796	JPM EMBI Global Diversified Hedge TR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	1,17	-0,80	-0,62	-0,29			4,74	15,24%	1.178.671.333	ICE BofA Euro Large Cap TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0,83	-0,62	-1,02	-0,82			3,63	-0,52%	2.950.526.604	ICE BofA 1-3Yr Eur Brd Mkt TR EUR
LU0346390270	Fidelity European HI Yld Y-Acc-EUR	0,54	-0,21	-0,80	-0,51			5,20	0,62%	2.125.617.545	Bloomberg Pan Euro HY Euro TR EUR
LU0346389934	Fidelity European Mit-Assnt Inc Y Acc EUR	-0,93	-0,48	-2,03	-3,51			4,38	-2,00%	495.381.162	Morningstar EU Mod Tgt Alloc NR EUR
LU0346529875	Fidelity FAST Europe Y-Acc-EUR	1,11	-1,69	3,30	2,87			6,68	2,92%	765.134.323	MSCI Europe NR EUR
LU0979392502	Fidelity Gbl Mkt Ass Inc Y-Acc-EUR	-0,68	-0,70	-1,94	-3,38			4,97	-4,27%	6.544.114.007	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1731833726	Fidelity Gbl Shrt Dur Inc Y-Acc-EUR H	-0,44	1,12	-2,21	-1,51			5,09	-9,55%	572.442.738	Bloomberg Global Aggregate TR Hdg EUR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR H	-2,40	0,83	1,48	-0,02			12,65	-0,70%	11.114.819.888	MSCI ACWI NR USD
LU0353649436	Fidelity Global Infl-Link Bd Y-Acc-EUR H	1,71	-2,49	2,25	1,48			10,48	-13,11%	1.987.033.839	Bloomberg World Govt 1-10Y Tr USD
LU0346389348	Fidelity Global Technology Y-Acc-EUR	4,02	-1,38	-3,23	-0,93			15,45	5,74%	14.947.490.015	MSCI ACWI/Information Technology NR USD
LU0951205180	Fidelity Pacific Y-Acc-EUR	1,63	-1,24	-2,49	-2,35			12,07	-11,10%	1.055.507.108	MSCI AC Pacific NR USD
LU1881541779	Fidelity Sst Frt Cnt Y Acc EUR	3,27	-1,25	3,23	4,61			14,23	3,25%	221.437.652	MSCI ACWI NR USD
LU0346388613	Fidelity Sust Chnmr Brds Y-Acc-EUR H	3,98	1,28	3,12	8,83			13,61	0,24%	1.120.463.146	MSCI ACWI NR USD
LU0528228314	Fidelity Sust Dmrgphs Y-Acc-EUR H	2,40	-1,08	3,98	5,39			16,84	-2,47%	1.005.282.706	MSCI ACWI NR USD
LU0346388969	Fidelity Sust Gbl Hlthcare Y-Acc-EUR H	0,65	1,20	0,07	1,91			10,76	-8,35%	1.614.638.471	MSCI ACWI/Health Care NR EUR
LU0594301144	Fidelity Sust Strat Bd Y-Acc-EUR H	0,77	-0,12	-1,26	-0,63			3,59	4,80%	480.942.172	Bloomberg Global Aggregate TR Hdg EUR
LU1892830081	Fidelity Sust Water & Waste Y Acc EUR	2,43	0,82	-1,85	1,32			11,42	-1,64%	1.817.209.048	MSCI ACWI NR USD
LU0880599641	Fidelity Sustainable Asia Eq Y-Acc-EUR	1,00	-0,66	-1,25	-1,02			13,16	12,08%	3.457.811.079	MSCI AC Asia Ex Japan NR EUR
LU0346388290	Fidelity Sustainable Eurp Eq Y-Acc-EUR	1,18	-1,36	-0,38	-0,69			4,20	3,44%	247.820.101	MSCI Europe NR EUR
LU0318941662	Fidelity World Y-Acc-EUR	0,42	0,68	-1,80	-0,77			11,09	0,46%	3.710.037.283	MSCI World NR EUR
LU1230590934	First Eagle Amundi Income Builder IHE-C	1,69	-2,23	0,80	0,14			6,41	-3,26%	1.674.909.333	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU043182507	First Eagle Amundi International IHE-C	1,82	-3,44	2,12	0,33			6,88	-4,21%	5.112.483.532	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0889565759	Franklin Biotechnology Discv(acc)EUR-H1	3,09	-0,69	1,55	3,76			11,23	-100,15%	-	NASDAQ Biotechnology TR USD
LU0195953582	Franklin Euro Government Bond (acc)EUR	-0,73	0,35	-0,60	-0,96			3,48	-101,41%	-	Bloomberg Euro Government TR EUR
LU0195952261	Franklin Euro High Yield (acc)EUR	0,04	-0,01	-0,15	-0,12			2,34	-102,53%	-	ICE BofA EUR HY Constnd TR EUR
LU0496370122	Franklin European Corp Bd (acc)EUR	0,00	0,00	0,00	0,00			0,00	-101,03%	-	-
LU0195952774	Franklin European Tl Ret (acc)EUR	-0,30	0,42	-0,87	-0,74			5,10	-101,34%	-	Bloomberg Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmnt Strats (acc)EUR	2,74	-0,18	1,92	4,58			7,51	-107,53%	-	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0390135092	Franklin Global Growth (acc)EUR	2,73	0,98	-2,97	0,58			11,32	-106,40%	-	MSCI World NR EUR
LU1732474556	Franklin Guff Wealth Bond (acc) EUR H1	2,13	-3,18	1,65	0,53			10,65	-100,80%	-	FTSE MENA Broad GCC Issuers USD
LU0231205427	Franklin India (acc)EUR	3,41	1,95	0,36	5,54			12,32	-97,54%	-	MSCI India NR USD
LU0231791483	Franklin Japan (acc)EUR	0,68	-0,64	0,22	0,23			13,53	-104,64%	-	TOPIX TR JPY
LU1093756911	Franklin K2 Alt Strats (acc)EUR-H1	2,64	-3,17	1,22	0,74			10,32	-100,19%	-	ICE LBOR 3 Month USD
LU0352132954	Franklin MENA (acc)EUR	-2,95	-1,74	3,59	-0,95			9,82	-100,11%	-	S&P Mid-East and Africa BMI TR USD
LU0195950059	Franklin Mutual European (acc)EUR	-0,43	-1,35	-0,55	-2,40			7,56	-103,34%	-	MSCI Europe Value NR EUR
LU0211333454	Franklin Mutual Gbl Discv(acc)EUR	3,30	2,07	-0,34	4,94			5,98	-104,08%	-	MSCI Value NR EUR
LU0260870322	Franklin Mutual US Value I (acc)EUR	3,13	1,43	-4,86	-0,70						

LU0145476148	Generali IS Euro Bond BX	-0.29	1.01	-0.22	0.55			4.59	13.56%	1386.541.941	JPM EMU TR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	0.33	0.39	-0.47	0.26			2.39	0.10%	105.436.080	Bloomberg Euro Corp TR EUR
LU1350416027	Generali IS Euro Eq Ctrld Vol BX Acc	0.00	0.00	0.00	0.00			0.00	-2.33%	21.903.278	-
LU0997479190	Generali IS Euro Equity B EUR Acc	-0.46	0.28	-1.01	-1.30			2.57	6.48%	48.295.306	EURO STOXX NR EUR
LU0300506499	Generali IS Euro Future Leaders BX	-1.53	0.69	0.19	-0.58			2.71	1.67%	166.256.059	MSCI EMU SMDX NR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	-0.39	0.86	-0.47	0.01			3.19	-14.15%	645.779.715	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
LU1234787205	Generali IS SRI Ageing Population BX EUR	-0.70	-0.71	1.17	-0.20			4.29	-6.73%	459.556.188	MSCI Europe NR EUR
LU0169274064	Generali IS SRI Euro Prrm Hi Yld Cb BX	-0.39	0.09	-0.91	-1.23			1.81	10.94%	68.555.972	ICE BofA BB-B EUR HY TR EUR
LU0145455571	Generali IS SRI European Equity BX	1.48	-0.36	0.34	1.49			3.23	-3.63%	275.162.161	MSCI Europe NR EUR
LU038548280	GIS SRI Euro Corporate S/T Bd BX	0.93	0.27	-0.51	0.69			2.56	5.10%	147.744.138	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0206759335	GIS SRI Euro Green Bond BX Acc	0.34	0.35	-0.01	0.69			3.01	28.12%	224.951.984	Bloomberg Euro Agg Bond TR EUR
LU026157663	GIS SRI World Equity BX	-0.37	-0.08	-0.26	-0.73			1.51	6.25%	911.114.253	MSCI World NR EUR
LU103307663	GS Absolute Ret Trkr I Acc EUR Hdg	0.46	0.17	-0.09	0.55			5.37	7.04%	843.700.992	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0622306495	GS EM Corp Bd I Acc EUR Hdg	1.73	-3.22	1.76	0.22			9.71	-1.66%	2.789.064.733	JPM CEMBI Broad Diversified TR USD
LU0242506524	GS Emerging Markets Eq ESG I Acc EUR	1.62	-3.12	2.12	0.55			10.95	5.25%	3.109.114.714	JPM EMBI Global Diversified TR USD
LU0275333202	GS Emerging Markets Eq ESG I Acc EUR	2.00	-0.45	-0.86	0.56			9.77	4.32%	969.502.189	MSCI EM NR EUR
LU1357028627	GS Emerging Markets Eq ESG I Acc EUR	1.97	-0.14	-1.06	0.65			8.97	-1.79%	3.048.643.723	MSCI EM NR EUR
LU049455123	GS Europe Mkts Dbl Lcl I Acc EUR	0.04	-1.02	-0.38	-1.41			4.39	0.98%	830.743.938	JPM GBI-EM Global Diversified TR USD
LU2133379111	GS Environmental Impact Eq I EUR Acc	0.84	0.42	-1.12	0.10			16.81	-2.16%	872.812.595	MSCI ACWI NR EUR
LU0234682044	GS Europe CORE Equity I Acc EUR	-0.78	1.11	-0.66	-0.34			6.41	-7.06%	1.430.172.324	MSCI Europe NR EUR
LU1056557629	GS Europe High Yld Bd I Acc EUR	-0.41	-0.08	-0.20	-0.70			3.26	1.94%	113.978.522	ICE BofA Euray Ccy Hy Constnd TR HEUR
LU0883503087	GS Gbl Sctsd Inc Bd Pfl I Acc EUR Hedged	2.82	-0.25	-0.69	1.86	11.92	3.84	0.00	-4.66%	145.360.273	No Benchmark
LU0328465457	GS Gbl Snc Cp CORE Eq I Acc EUR Snap	-0.79	3.20	-0.85	1.57			15.30	4.99%	511.097.839	S&P Developed Small NR USD
LU0234688595	GS Gbl Crdt (Hdg) I Acc EUR Hdg	2.24	-2.84	2.53	1.84			11.38	0.01%	1.049.570.501	Bloomberg Gbl Agg 0901 TR Hdg USD
LU0417259313	GS Gbl Eq Ptnrs ESG I Acc EUR	2.19	0.11	-1.49	0.72			15.40	-3.87%	1.366.543.155	MSCI World NR USD
LU0280851410	GS Gbl Fxd Inc Plus (Hdg) I Acc EUR	0.81	-0.53	-0.01	0.25			3.59	-16.14%	1.319.811.058	Bloomberg Global Aggregate TR Hdg EUR
LU0280842005	GS Gbl Hi Yld I Acc EUR Hdg	1.30	-2.42	1.82	0.69			10.22	-12.20%	1.466.682.207	Bloomberg US HY 2% Issuer Cap TR USD
LU1135780176	GS Gbl Strt Macro Bd I Acc EUR Hdg	1.95	-0.69	-0.20	1.04	2.20	3.51		-13.12%	185.288.779	No Benchmark
LU1236856958	GS Global Absolute Ret I Acc EUR Hdg	2.68	-1.66	0.56	1.55			6.17	-3.36%	270.155.131	ICE BofA US 3M Trsy Bill TR USD
LU0280841296	GS Global CORE Eq I Acc EUR Close	0.96	0.09	-1.06	-0.07			5.10	-5.27%	3.208.079.643	MSCI World NR USD
LU060009053	GS Global Dyn Bd Pfl Port I Acc EUR H	3.44	-3.21	2.42	2.71			10.81	-4.39%	399.056.976	ICE BofA US 3M Trsy Bill TR USD
LU0234681319	GS Global Fixed Inc (Hdg) I Acc EUR	0.72	-0.58	0.18	0.29			3.91	-6.42%	650.213.220	Bloomberg Global Aggregate TR Hdg EUR
LU0280841619	GS Global Fixed Income I Acc EUR	0.60	-0.71	-0.06	-0.20			4.78	-4.45%	48.537.154	Bloomberg Global Aggregate TR USD
LU2240264981	GS Global Inc Bd I Acc EUR Hdg	2.60	-2.33	-0.10	0.11			11.45	-0.93%	25.818.737	Bloomberg Global Aggregate TR Hdg USD
LU1759633750	GS Global MA Cnsv I Acc EUR PTH	1.22	-0.70	-0.04	0.44			4.61	-17.65%	242.359.011	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1081142314	GS Global MA Inc I Acc EUR-Prty Hdg	0.51	-0.91	0.41	-0.03			6.99	-7.06%	401.561.967	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1820776075	GS Global Millennials Eq I Acc EUR	2.91	-1.63	-0.85	0.23			15.85	-5.41%	1.478.992.723	MSCI ACWI Growth NR USD
LU1242773882	GS India Equity I Acc EUR Hdg	1.47	0.86	-0.66	1.60			8.11	-5.03%	1.661.114.073	MSCI India MI NR USD
LU090895758	GS Japan Equity I Acc EUR Hdg	0.08	-1.37	1.45	6.66			10.83	-4.96%	1.152.948.871	TOPIX TR JPY
LU0727291535	GS Shrd Dvr Oppts Corp Bd I Acc EUR Hdg	4.34	-3.74	1.63	2.26			13.40	-5.82%	110.526.342	ICE BofA US 3M Trsy Bill TR USD
LU0280851253	GS US Mortgage Bkd Sec I Acc EUR Hdg	2.78	-3.16	1.86	1.39	9.06	9.01		-6.00%	227.893.686	No Benchmark
LU1718104266	GSF Generation Next Pntcs IX EUR Acc	0.74	-0.37	0.45	0.82	1.77	1.67		-7.30%	173.324.875	No Benchmark
LU1718111150	GSF Generation Plus IX EUR Acc	-2.56	-0.04	0.35	-2.33			5.87	-0.02%	9.259.930	EURO STOXX 50 NR EUR
LU1254821553	GSF II GS Gbl MR-Mgr Alts I EUR H Acc	-0.33	-0.44	-1.51	-2.29			2.15	-0.91%	255.502.842	ICE BofA US 3M Trsy Bill TR USD
FR0010929794	H2O Adagio FCP EUR IC	-0.32	0.99	1.03	1.75			6.17	-14.27%	514.392.969	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0013537672	H2O Allegro SP EUR-I C	0.00	0.00	0.00	0.00			0.00	-84.29%	-	-
FR0012087799	H2O EuroAggregate N	-0.79	1.54	-2.34	-1.55			10.03	-23.49%	62.687.678	Bloomberg Euro Agg Bond TR EUR
FR0010929836	H2O Moderato FCP EUR IC	3.96	0.52	-0.30	4.21			7.33	-7.74%	603.368.875	ESTR capitalis Jour TR EUR
FR0013532575	H2O Moderato SP EUR-I C	0.00	0.00	0.00	0.00			0.00	-93.81%	-	-
FR0011008770	H2O Multiequities FCP IC	14.62	3.87	-4.87	13.26	24.15	26.09		-5.10%	101.353.700	No Benchmark
IE00BD20QH35	HI CFC Sustainable Global Bd DM EUR	0.04	-0.13	-0.88	-0.97			6.63	-1.79%	7.347.667	Bloomberg Global Aggregate TR Hdg EUR
IE0088371116	HI European Market Neutral EUR DM	-2.84	1.07	-2.24	-4.00			6.80	0.47%	97.971.982	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	0.10	-0.01	0.11	0.20			0.82	-6.18%	385.125.204	Bloomberg Euro Agg 1-3 Yr TR EUR
LU1293650997	HSBC GIF Asia Ex Jpn Eq Smrl Coms ICEUR	0.68	-1.52	-0.20	-1.12			7.29	-8.30%	450.041.783	MSCI AC Asia Ex JPN Small Cap NR USD
LU0622165578	HSBC GIF Asia Pac Ex Jpn Eq HDiv ICEUR	-0.37	1.94	-0.10	1.61			5.74	-0.39%	380.779.377	MSCI AC Asia Pac Ex JPN NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	-0.42	0.78	-1.75	-1.29			13.29	-27.09%	103.172.237	MSCI BRIC NR USD
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	6.57	-2.18	-2.10	2.05	22.07	18.84		-0.73%	240.087.909	No Benchmark
LU0165130088	HSBC GIF Euro Bond IC	-0.50	0.03	-0.26	-0.74			1.40	-1.87%	57.075.366	Bloomberg Euro Agg Bond TR EUR
LU0988493606	HSBC GIF Euro Bond Total Ret IC	-0.38	0.92	-2.36	-1.80			9.33	6.79%	124.766.811	Bloomberg Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0.36	-0.04	-0.56	-0.96			2.29	2.89%	345.254.143	Market iBoxx EUR Corp TR
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0.34	-0.39	-1.71	-2.49			5.55	-10.00%	1.041.658.661	ICE BofA BB-B EUR Hy Constnd TR EUR
LU0165074823	HSBC GIF Euro Bond Value IC	-1.90	1.58	-3.82	-4.48			6.09	-11.05%	298.987.919	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	-1.95	2.68	0.60	1.39			11.55	8.32%	217.027.722	MSCI Frontier Emerging Market NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	3.01	-2.10	1.69	2.68			6.78	-28.11%	115.664.097	Secured Overnight Financing Rate(SOFR)
LU0570518112	HSBC GIF GEM Debt Total Return L1CEUR	4.51	-4.67	3.89	3.77			14.54	-29.21%	115.664.097	Secured Overnight Financing Rate(SOFR)
LU0930306724	HSBC GIF Gbl Shrt Dvr HY Bd ICEUR	-1.33	1.27	-0.69	-0.76			4.12	-14.32%	95.000.447	ICE BofA Gbl HY Constnd TR USD
LU0921810600	HSBC GIF Gbl Shrt Dvr HY Bd ICEUR	-0.97	0.70	-0.23	-0.48			3.36	-25.43%	95.000.447	ICE BofA Gbl HY Constnd TR HEUR
LU0551370306	HSBC GIF Global EM Bd ICEUR	0.41	-0.16	-0.13	0.11			3.79	-13.71%	1.079.663.831	JPM EMBI Global Diversified TR USD
LU0747347877	HSBC GIF Global EM Bd ICEUR	1.92	-2.71	2.05	1.19			10.35	-14.79%	1.079.663.831	JPM EMBI Global Diversified TR USD
LU0551371700	HSBC GIF Global EM Local Dbt ICEUR	-0.72	0.51	-0.68	-0.88			2.09	-6.65%	1.172.677.745	JPM GBI-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global EM Local Dbt ICEUR	3.25	-2.88	3.15	3.43	8.32	8.13		-7.67%	1.172.677.745	No Benchmark
LU0807188452	HSBC GIF Global High Income Bond ICEUR	1.08	-2.01	0.98	-0.01			10.32	0.38%	726.951.397	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0551366700	HSBC GIF India Equity ICEUR	10.70	1.79	0.07	2.45			5.78	0.13%	877.464.296	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	14.29	2.04	2.24	19.24	18.53	19.91		-68.04%	14.833.023	No Benchmark
LU1460782227	HSBC GIF Multi-Asset Style Factors IC	0.52	0.57	-1.17	-1.11			6.65	4.50%	1.166.556.888	Euro Short Term Rate
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	1.54	-0.47	-0.22	0.83			3.44	-6.51%	248.488.281	Market iBoxx ALB China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	4.21	-3.04	1.26	2.31	9.46	7.63		-7.63%	248.488.281	No Benchmark
LU048498333	Invesco Asia ASSET I C EURH Acc	5.58	-5.08	1.76	1.98	11.48	10.15		-4.91%	181.361.731	No Benchmark
LU048497525	Invesco Asia Consumer Demand C EURH Acc	2.53	-2.65	0.67	0.19			10.09	4.06%	541.338.272	MSCI AC Asia Ex Japan NR EUR
LU0432616810	Invesco Balanced-Risk Allic C EUR Acc	-0.37	-2.37	0.26	-2.57			9.31	-5.55%	1.450.764.602	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU188098767	Invesco Belt and Road Debt Z EURH Acc	N.A.	N.A.	N.A.	N.A.			0.00	-4.80%	567.314.958	No Benchmark
LU2305833589	Invesco China Health Cr Eq Z EUR H Acc	7.33	-2.22	-2.79	2.01	31.23	18.29		-4.47%	121.039.079	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	1.90	-3.98	0.28	-1.88			10.04	-3.66%	51.114.644	JPM CEMBI Broad Diversified TR USD
LU0794791441	Invesco Envirtl ClmtOpprtsBd C EURH Acc	0.94	-0.04	-2.14	-1.26			5.68	-1.96%	58.252.058	Bloomberg Global Aggregate TR Hdg EUR
LU0100597805	Invesco Euro Bond C EUR Acc	0.40	0.26	-1.80	-1.14			7.13	-3.84%	381.020.940	Bloomberg Euro Agg Bond TR EUR
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	0.04	-0.14	-0.82	-0.93			4.95	20.11%	2.974.696.901	Bloomberg Euro Corp TR EUR
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0.31	0.18	-0.56	-0.07			1.98	-8.26%	779.930.723	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0102737904	Invesco Euro Ultra-S/T Dbt C EUR Acc	0.04	-0.15	0.03	-0.08			0.44			

LU0264598268	Janus Henderson Hrzr PanEurAbRstE2 EUR	-4,52	-2,38	-0,18	-7,21			12,07	-9,36%	333.158.401	MSCI Europe NR EUR
LU1073139666	Janus Henderson Hrzr SpnR Res I2 EUR	0,75	-0,34	-1,20	-0,89			15,72	-3,49%	14.864.616	S&P Global Natural Resources NR EUR
IE008261677	Janus Henderson US Cntrn I2 HEUR	1,49	-6,55	5,36	0,54			8,96	0,11%	18.343.772	S&P 500 TR USD
IE008283255	Janus Henderson US Venture I2 HEUR	0,44	-3,43	4,94	2,22			6,20	-13,80%	117.238.392	Russell 2000 Growth TR USD
LU0113993041	Janus HdrnsPan Eurp I2 EUR	0,36	0,87	-0,94	0,27			4,21	-1,47%	1.267.293.112	MSCI Europe NR EUR
LU0113993553	Janus HdrnsPan Eurp S&M Cp I2 EUR	0,92	0,14	1,16	2,34			4,11	-2,79%	63.969.318	MSCI Europe Small Cap NR EUR
LU1255011410	JPM China A-Share Opps C (acc) EUR	-1,62	-1,76	-0,31	-3,72			8,31	5,89%	5.604.444.468	CSI 300 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	0,62	-0,04	0,32	0,88			4,75	-9,80%	628.694.430	JPM EMBI Global Diversified Hedge TR EUR
LU2549521339	JPM Emerging Europe Equity II (acc) €	0,00	-0,86	2,55	1,76			12,87	N.A.	59.369.067	MSCI EM Europe 10-40 NR EUR
LU2051469463	JPM Emerging Markets Sus Eq C Acc EUR	-0,16	1,88	-1,16	0,64			9,23	11,59%	854.846.823	MSCI EM NR USD
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	0,94	-0,26	-0,79	-0,18			7,13	7,72%	2.808.329.842	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	-0,23	-0,44	0,28	-0,40			3,42	-3,66%	96.154.999	Bloomberg Euro Corp TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	-0,50	0,57	-0,95	-0,94			7,38	-5,87%	524.322.218	MSCI Europe NR EUR
LU0129497239	JPM Europe Dynamic Techs Fd C (acc) EUR	-2,02	0,73	-0,64	-2,02			9,85	-2,14%	702.799.814	MSCI Eur Int/Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity Plus C (acc) EUR	-0,89	0,37	-0,47	-1,02			7,06	3,73%	784.181.685	MSCI Europe NR EUR
LU0289214545	JPM Europe Select Equity C (acc) EUR	-1,88	1,05	-1,50	-2,43			7,76	-6,45%	1.865.759.979	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	-0,59	-0,22	0,39	-0,42			3,45	1,64%	521.669.024	ICE BofA Eur DM Nfrd Ht Ctd TR EUR
LU0083307867	JPM Europe Small Cap C (acc) EUR	0,76	0,78	0,23	1,86			7,20	-0,91%	1.518.880.842	MSCI Europe NR EUR
LU0129456397	JPM Europe Strategic Dividend C (acc)EUR	-1,61	1,58	-2,86	-3,08			7,91	-1,13%	410.558.453	MSCI Europe Small Cap NR EUR
LU0169528188	JPM Europe Strategic Growth C (acc)EUR	-2,07	0,12	-1,87	-4,01			7,54	-4,30%	719.077.019	MSCI Europe Growth NR EUR
LU0129443577	JPM Europe Strategic Value C (acc) EUR	-0,57	1,38	-2,04	-1,40			6,84	-5,12%	1.518.098.948	MSCI Europe Value NR EUR
LU0276839492	JPM Europe Sus Sm Cp Eq C Acc EUR	-0,61	-0,12	0,36	-0,33			7,89	7,12%	285.949.910	MSCI Europe Small Cap NR EUR
LU1529809060	JPM Europe Sustainable Equity C (acc)EUR	0,39	-0,04	0,55	0,97			7,46	5,74%	791.189.089	MSCI Europe NR EUR
LU007955370	JPM Global Balanced C (acc) EUR	-0,07	-1,16	0,50	-0,78			6,25	-5,07%	3.925.759.152	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2051033418	JPM Global Bond Opps C (acc) EUR Hdg	1,63	-2,75	1,13	-0,04			11,12	3,81%	1.134.752.363	Bloomberg Multiverse TR Hdg USD
LU0890597809	JPM Global Bond Opps C (acc) EURH	1,68	-2,61	0,92	-0,05			11,24	0,75%	4.189.702.751	Bloomberg Multiverse TR Hdg USD
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	0,37	-1,25	1,65	0,75			8,22	-8,77%	493.188.315	Refinitiv Global Hgd CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	1,54	-2,83	2,34	0,96			10,86	12,36%	4.267.766.964	Bloomberg Gbl Agg Corp 090I TR Hdg USD
LU0329203144	JPM Global Dividend C (acc) EUR	-1,19	2,05	-1,79	-0,94			11,02	15,64%	2.615.120.555	MSCI ACWI NR USD
LU0168343191	JPM Global Focus C (acc) EUR	0,58	1,28	-0,60	1,30			13,33	3,90%	2.743.242.131	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	0,13	-0,40	0,00	-0,28			3,93	10,84%	2.694.057.022	JPM GBI Global TR Hdg EUR
LU1048171810	JPM Global Healthcare C (acc) EUR	0,63	1,41	-1,29	0,76			12,30	-2,13%	4.390.201.353	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yield Bond C (acc) EURH	0,98	-2,42	0,95	-0,52			10,03	-4,62%	4.942.686.098	ICE BofA US HY Constnd TR Hdg USD
LU0782316961	JPM Global Income C (acc) EUR	-0,08	-1,09	-0,71	-1,95			5,96	-6,26%	19.037.093.811	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1458463822	JPM Global Income Cnsvr C (acc) EUR	0,68	-0,81	-0,91	-1,09			4,46	-5,63%	1.771.798.891	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU279690163	JPM Global Income Sustainable C Acc EUR	0,31	-1,10	-0,78	-1,63			6,03	-12,26%	118.382.042	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0095623541	JPM Global Macro Opps C (acc) EUR	0,67	-0,10	4,62	5,26			9,29	-9,67%	3.948.463.328	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0208338660	JPM Global Natural Resources C (acc) EUR	-0,59	-0,13	-1,41	-2,06			13,80	1,52%	1.322.222.511	EMIX Mining And Energy NR USD
LU0567803247	JPM Global Strat Bd C perf (acc) EURH	-0,91	1,40	-1,72	-1,20			7,01	-11,00%	1.552.587.736	Bloomberg Global Aggregate TR Hdg USD
LU0141600690	JPM Income C (acc) EURH	0,94	-1,83	0,27	-0,66			13,06	0,68%	9.244.249.482	Bloomberg US Agg Bond TR USD
LU0289472085	JPM Income Opp C perf (acc) EURH	0,17	0,31	-0,26	0,23	0,65	0,74	6,72	-5,30%	1.148.350.552	No Benchmark
LU1303367871	JPM Multi-Manager Alt C (acc) EUR	N.A.	N.A.	N.A.	N.A.			6,72	-1,97%	1.454.281.673	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0849815831	JPM US Aggregate Bond C (acc) EURH	1,27	-2,40	2,14	0,94			12,54	4,38%	3.839.468.198	Bloomberg US Agg Bond TR USD
LU1129791492	JPM US Hedged Equity C (acc) EURH	-2,72	2,77	-0,34	-0,13			15,88	-1,40%	375.197.045	S&P 500 NR Hdg EUR
LU0835558893	Jupiter Dynamic Bond I EUR Acc	2,53	0,42	-1,90	1,02			6,65	-0,66%	6.593.029.685	Bloomberg Global Aggregate TR Hdg EUR
LU0260680637	Jupiter European Growth I EUR Acc	-1,42	2,27	1,20	2,26			14,18	-4,97%	918.487.790	FTSE World Europe TR EUR
LU1388738111	Jupiter Global Elgy Div I EUR Acc	0,80	0,02	0,47	1,31			8,98	-23,92%	17.918.524	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0406837046	Kairos Intl SICAV Bond P	-1,34	1,96	-1,70	-1,03			8,00	25,90%	54.737.569	Bloomberg Euro Agg Bond TR EUR
LU0680824983	Kairos Intl SICAV Bond Plus P	0,26	1,71	-3,62	-1,65			9,21	-9,46%	630.601.333	Bloomberg Euro Agg Bond TR EUR
LU1420448208	Kairos Intl SICAV European L/S P	-8,66	-1,34	5,82	-4,39			15,19	-12,44%	198.905.509	MSCI Europe NR EUR
LU0828907889	Kairos Intl SICAV European Long Only P	-0,10	-2,61	1,85	-0,92			7,08	-23,40%	33.209.736	MSCI Europe NR EUR
LU0937844727	Kairos Intl SICAV Italia P	5,64	0,84	0,15	6,69	8,79	8,31	8,79	-5,45%	275.707.002	No Benchmark
LU1027258836	Kairos Intl SICAV KEY P	2,41	1,56	3,18	7,42			10,36	1,39%	73.527.827	S&P Global Infrastructure TR USD
IE0080166105	Lazard Em Mkts Trl Ret Bdt C Acc EUR H	0,79	-0,68	0,83	0,90			2,70	-6,09%	115.241.965	JPM EMBI Global Diversified Hedge TR EUR
FR000003998	Lazard Equity SRI PC EUR	0,45	0,37	-1,02	-0,27			2,24	-0,53%	455.477.958	EURO STOXX NR EUR
IE008P51589	Lazard European Alt C Acc EUR	-4,40	-1,66	-0,05	-6,22			11,97	10,84%	509.446.582	MSCI Europe NR EUR
IE008XV45P08	Lazard Global Thematic Focus C Acc EUR	2,04	-0,48	1,92	3,57			8,22	1,45%	405.746.095	MSCI ACWI NR USD
LU0519590607	Lemanik SICAV AS/ T Crdt Cap Ins EUR	0,71	0,28	-0,73	0,26	1,27	1,41	6,09	-8,70%	621.187.100	No Benchmark
LU0162045051	Lemanik SICAV Asian Opp Cap Instl EUR	2,22	-1,54	-3,23	-2,90			6,09	13,21%	39.137.693	MSCI AC Far East NR LCL
LU0367900833	Lemanik SICAV Eurp Div Presv Cp Ins EUR	1,12	0,73	0,96	2,83	6,60	5,62	6,09	-4,57%	26.687.708	No Benchmark
LU0340228369	Lemanik SICAV Eurp Flex Bd Cap Ins EUR K	1,28	0,70	-2,13	-0,18			10,29	0,68%	33.275.490	Bloomberg Global Aggregate TR USD
LU1207093052	Lemanik SICAV Global Strat I Instl EUR B	-5,59	-1,74	-0,77	-7,98			14,76	-13,10%	212.074.079	Euro Short Term Rate
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	-0,01	1,35	-1,42	-0,18			7,40	17,67%	85.320.761	MSCI Italy GR LCL
LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	0,54	0,24	-3,95	-3,26			8,32	2,32%	123.581.464	Market iBoxx EUR Corp Subordinated TR
IE0081226C63	Loomis Savley Multisector H/A EUR	5,28	-6,26	1,57	0,55			3,52	-5,91%	535.668.730	Bloomberg US Govt Credit TR USD
IE0088856228	Loyor/Tredemman Arbitrage Strat I EUR	-0,47	-0,36	0,50	-0,34	2,61	1,78	6,75	-9,74%	1.491.732.160	No Benchmark
LU1582984888	M&G (Lux) Dynamic Allocation C EUR Acc	0,49	-0,46	-1,28	-1,31			6,75	1,48%	2.235.987.451	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	0,86	0,20	-0,20	0,85			7,26	0,03%	2.814.429.924	JPM EMBI Global Diversified TR USD
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	0,13	0,09	-0,51	-0,30			5,25	-5,87%	172.675.471	Bloomberg Euro Corp TR EUR
LU1582984222	M&G (Lux) Eurp Infl Lnkd Corp Bd C EUR	-0,86	0,50	-1,55	-1,93			9,13	-8,77%	124.708.710	Bloomberg Euro Infln Lkd TR EUR
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	-1,91	3,14	-2,94	-1,88			12,54	-2,58%	1.455.216.485	MSCI Europe NR EUR
LU1670709143	M&G (Lux) Gbl Crvts C EUR Acc	-1,41	-0,38	-0,63	-2,42			8,26	-10,11%	219.232.791	Refinitiv Global CB TR USD
LU1670713509	M&G (Lux) Gbl Corp Bd C H EUR Acc	1,02	-1,66	1,22	0,51			9,94	2,11%	219.887.847	Bloomberg Gbl Agg Corp TR USD
LU1670722674	M&G (Lux) Gbl Frt Ht Y C H EUR Acc	-1,09	2,76	-0,52	1,21			6,60	-7,71%	1.761.299.611	ICE BofA Gbl HY Constnd TR EUR
LU1670727129	M&G (Lux) Gbl Hy Bdt C H EUR Acc	-0,38	0,13	-0,82	-1,08			6,58	1,97%	61.648.385	ICE BofA Gbl HY Constnd TR HEUR
LU1670715546	M&G (Lux) Gbl SustainParisAlgnedEURAcc	-2,08	2,28	-1,04	-0,83			16,07	2,85%	243.733.900	MSCI World NR USD
LU1665237969	M&G (Lux) Global Invest Infrs C EUR Acc	-2,24	-0,25	-2,21	-4,76			14,50	1,79%	2.967.524.405	MSCI ACWI NR EUR
LU2065169414	M&G (Lux) Global Maxima CI EUR Acc	-0,79	3,27	-4,15	-1,80			17,01	-9,32%	187.069.940	MSCI ACWI NR EUR
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	-0,66	0,03	-0,31	-0,94			7,02	-1,77%	1.117.508.510	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	1,45	-0,87	-0,49	0,03			6,85	-1,77%	9.529.160.658	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1670717674	M&G (Lux) PanEurSustainParisAlgnedCACC	-1,28	1,74	0,54	1,12			12,04	9,17%	138.307.805	MSCI Europe NR EUR
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	-3,54	2,92	-2,49	-3,16			16,15	-13,02%	242.981.008	MSCI ACWI NR USD
LU208814787	M&G (Lux) Sust Em Corp Bd CH EUR Acc	1,36	-2,40	1,02	-0,04			9,72	0,08%	31.176.625	JPM CEMBI Broad Diversified TR USD
LU1665236136	M&G (Lux) Sust Gbl Hy Bdt CH EUR Acc	-1,04	0,26	-0,80	-1,57			7,24	-20,22%	103.379.696	ICE BofA Gbl HY Constnd TR HEUR
LU1908000050	M&G (Lux) Sustainable Allc C EUR Acc	0,28	-0,03	0,06	0,31			7,65	3,45%	530.306.314	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU188668326	M&G European Credit Investment QI EURAcc	0,49	0,27	-0,18	0,58			0,68	6,52%	3.782.833.340	ICE BofA Euro Corporate TR EUR
G8030932783	M&G Global Themes Euro C Acc	-1,17	-0,80	-1,56	-3,61			14,81	-0,82%	2.688.051.578	MSCI ACWI GR GBP
LU2063237791	M&G Total Return Crdt Invmt QI EUR Acc	0,21	1,00	-1,85	0,33			4,32	48,62%	3.276.115.738	EuroBor 1 Month EUR
IE008U77K50	Man AHL TargetRisk I H EUR	0,67	-2,13	1,85	0,31			5,38	-0,16%	3.462.781.311	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0428380124	Man AHL Trend Alternative H H EUR Acc	-3,81	2,04	-8,53	-10,39			14,17	1,60%	983.322.531	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU062725164	Man Convertibles Global I H EUR	-0,82	-1,26	0,03	-2,09			1,98	-2,83%	244.634.696	Refinitiv Global Hgd CB TR EUR
IE00831JG97	Man GLG Alpha Select Alt H EUR	-0,92	1,87	-1,47	-0,49			6,31	-2,29%	1.895.447.070	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE008W85F00	Man GLG Eurp Mid-Cap Eq Alt In € Acc	-6,57	-2,27	1,10	-7,86			15,05	-35,82%	48.974.297	MSCI Europe NR EUR
IE008K80153	Man GLG Event Driven Alternative INUEURH	1,07	0,23	-0,11	1,20	2,00	1,70	2,00	-6,60%	1.186.060.473	No Benchmark
IE008D368632	Man GLG Gbl EM Dbl Tr H EUR Acc	-4,01	2,71	-2,25	-3,47			11,18	-11,90%	595.589.426	JPM EMBI Global Diversified Hedge TR EUR
IE008R28598	Man GLG Global Convertibles I H EUR	-0,95	-1,43	0,07	-2,36			1,80	-6,78%	116.350.812	Refinitiv Global Hgd CB TR EUR
IE008D											

LU0360486202	MS INVF Emerging Mkts Domstc Dbt Z	0,77	0,00	0,01	0,78					3,88	-20,03%	61.802.156	JPM GBI-EM Global Diversified TR USD
LU1258507661	MS INVF Emerging Mkts FI Opps Z	0,43	0,93	-1,61	-0,30					8,09	0,73%	41.596.114	JPM EMBI Global Diversified TR USD
LU0360477631	MS INVF Euro Bond Z	-0,37	-0,32	-0,07	-0,77					4,00	-11,41%	457.414.371	Bloomberg Euro Agg Bond TR EUR
LU0360483100	MS INVF Euro Corporate Bond Z	0,23	0,01	-0,13	0,11					3,71	1,76%	2.537.413.190	Bloomberg Euro Corp TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	0,21	-0,23	-0,41	-0,44					4,32	-14,40%	1.012.321.252	Bloomberg Euro Agg Bond TR EUR
LU1387591727	MS INVF Europe Opportunity Z	2,48	0,77	7,37	11,62					14,48	20,81%	1.311.688.419	MSCI Europe NR EUR
LU0360481153	MS INVF European HY Bd Z	-0,47	-0,22	0,38	-0,30					3,28	14,24%	506.195.210	ICE BofA EurCcy Nfnd HY3d Ctd TR EUR
LU0360481740	MS INVF European Property Z	-0,91	-0,83	2,22	0,76					12,00	-5,42%	22.629.981	FTSE EPRA Nareit Developed Europe TR EUR
LU0858068314	MS INVF Global Asset Backed Secs Z USD	-1,03	1,68	0,27	0,93					9,13	7,74%	2.166.728.524	Bloomberg US MBS TR USD
LU0706093803	MS INVF Global Bal Rsk Corf FoF Z	-0,37	-0,34	-1,00	-1,75					6,22	-4,50%	2.703.954.010	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1445734558	MS INVF Global Balanced Defensive Z	-1,87	-0,57	-0,50	-2,97					4,94	-1,94%	47.215.127	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0360476583	MS INVF Global Bond Z	0,54	-0,42	-0,21	-0,10					4,86	-5,74%	831.551.711	Bloomberg Global Aggregate TR EUR
LU0360483019	MS INVF Global Brands 2H EUR	-1,79	-2,90	4,23	-0,57					18,64	-2,46%	19.776.768.226	MSCI World NR USD
LU0360484413	MS INVF Global Convertible Bond Z	0,04	0,36	-2,06	1,28	8,49	8,59				5,98%	515.889.943	No Benchmark
LU0851375732	MS INVF Global Credit Fund - Z	3,02	-0,35	-0,32	-0,49					5,40	4,00%	32.027.825	Bloomberg Gbl Agg Corp TR USD
LU0694230661	MS INVF Global Fixed Income Opps Z	0,20	-0,23	-1,95	-0,45					6,65	4,25%	3.199.892.273	Bloomberg High Yield Corporate TR USD
LU0702163451	MS INVF Global High Yield Opps Z	0,44	-0,32	0,04	0,15					5,86	25,74%	478.362.414	DJ Brookfield Global Infra TR USD
LU0384383872	MS INVF Global Infrastructure Z	-0,72	0,71	1,71	1,76					11,63	-2,83%	1.313.218.523	Bloomberg Global Infrastructure TR USD
LU1055186339	MS INVF Global Multi-Asset Opps Z	0,16	1,12	-3,82	-2,59					8,39	-2,61%	5.558.473	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0360485493	MS INVF Global Property Z	-1,59	0,77	0,22	-0,47					13,98	-9,77%	231.350.541	FTSE EPRA Nareit Developed NR USD
LU0955011258	MS INVF Global Quality Z	-1,32	-1,26	1,79	-0,81					14,19	-3,78%	2.116.898.254	MSCI World NR USD
LU1213304035	MS INVF Global Sustain 2H EUR Acc	4,97	-3,51	4,53	5,88	26,32	18,12				-5,35%	969.676.382	No Benchmark
LU0360485733	MS INVF Indian Equity Z	1,61	2,44	-2,01	1,93					9,80	-1,78%	71.392.550	MSCI India NR USD
LU0512094433	MS INVF Japanese Equity Z	-0,74	-0,28	1,21	0,20					13,63	-6,78%	21.250.212	MSCI Japan NR JPY
LU0360479090	MS INVF Latin American Equity Z	0,55	0,78	1,49	2,91					16,03	-1,11%	171.987.306	MSCI EM Latin America NR USD
LU0360482631	MS INVF NextGen Emerging Markets Z	2,50	-0,80	-1,87	-0,22	12,90	11,58				-0,86%	44.633.413	No Benchmark
LU0360478795	MS INVF Short Maturity Euro Bond Z	0,06	0,20	-0,38	-0,12					2,02	-9,08%	2.389.737.230	Bloomberg EuroAgg Treasury 1-3 Yr TR EUR
LU0360480858	MS INVF Sustainable Emerging Mkts Eq Z	0,25	0,11	-0,65	-0,29					11,96	-0,80%	298.728.923	MSCI EM NR USD
LU0984247097	Multicooperation GAM Commodity EUR C	0,17	-0,17	0,01	0,00					2,49	-17,56%	81.608.249	Bloomberg Commodity TR Hdg EUR
LU1022124876	Multicooperation GAM MA Strat Alloc EUR C	-0,78	0,73	-1,11	-1,15					3,83	-2,08%	54.324.941	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0209168910	MultiLabel Lapis Gbl Tgt 50 DivYdGGEUR	-0,63	-0,76	0,54	-0,85					3,71	-13,86%	244.995.430	MSCI World High Dividend Yield NR USD
EU032860458	Muznich Americayield HEUR Acc A	0,99	-2,50	1,88	0,35					9,25	-10,47%	737.154.801	ICE BofA BB-B US Nfn Cpd HY Ctd TR USD
EU033758917	Muznich Enhancedyield S-T HEUR Acc A	1,32	0,59	-2,13	-0,23					4,87	0,50%	10.474.206.880	ICE BofA 1-3Y German Govt TR EUR
EU005315449	Muznich Europeyield HEUR Acc A	0,04	0,04	-0,33	-0,26					1,16	0,58%	587.492.939	ICE BofA BB-B EurCcy Nfn HY Ctd TR EUR
EU008F0GWG20	Muznich Fixed Mat 2024 HEUR Acc A	1,59	0,01	-0,17	1,43	2,76	1,97				-1,53%	300.683.229	No Benchmark
EU008HLSJ159	Muznich Global Tact Crdt HEUR Acc A	0,10	0,10	-0,77	-0,57					2,87	1,43%	2.250.061.209	Bloomberg Global Aggregate TR Hdg EUR
EU008G341746	Muznich High Yield 2024 H EUR Acc A	1,67	0,13	-0,27	1,52	2,87	2,09				-10,70%	400.007.109	No Benchmark
EU005SH8W80	Muznich ShortDurationHY HEUR Acc A	1,97	-0,58	0,50	1,89	4,61	4,10				-2,35%	1.378.546.487	No Benchmark
EU008P9W879	NB Next Generation Mobility EUR I Acc	5,24	3,22	0,62	9,56					11,84	-2,72%	155.509.100	MSCI ACWI NR USD
EU008LXK956	Neuberger Berman 5G Connectivity EUR I Acc	4,23	0,02	2,64	7,13					14,12	-8,63%	966.522.999	MSCI ACWI NR USD
EU0082090894	Neuberger Berman Corp Hgh Bd EUR I Acc	0,67	0,66	-1,70	-0,41					10,14	-1,74%	1.766.703.949	Market iBoxx EUR Corp Subordinated TR EUR
EU008K4Y203	Neuberger Berman EM Dbt Bind EUR I Acc H	0,29	0,50	0,24	1,05					4,56	-2,58%	439.007.247	JPM EMBI Global Diversified Hedge TR EUR
EU008YK7LW42	Neuberger Berman US Eq Idx PW EUR I Acc	2,91	-1,91	2,97	3,93	12,95	8,23				-11,80%	587.374.355	No Benchmark
EU008ITD3X67	Neuberger Berman US LS Eq EUR I Acc H	1,25	-1,41	3,39	3,21	9,30	6,01				-2,92%	208.125.590	No Benchmark
EU008OTG0500	Neuberger Berman US RE Scs EUR I AccH	5,92	-11,86	3,53	-2,72					1,95	-7,93%	566.008.696	FTSE Nareit All Equity REITs TR USD
EU0083PR828	Neuberger Berman US Sm Cap Eur InstIAccH	-2,88	-3,56	5,92	-0,03					6,06	2,29%	601.654.730	Russell 2000 TR USD
LU1770914999	Ninety One GSF All China Eq I Acc EUR H	2,03	-2,54	2,07	1,20	14,59					0,25%	580.598.886	MSCI China All Shares NR USD
LU0992142876	Ninety One GSF EM Corp Dbt I Acc EUR	1,86	-1,18	-1,76	-1,15					5,45	1,23%	1.773.911.978	JPM CEMBI Broad Diversified TR USD
LU0791647638	Ninety One GSF EM LclCcyDyBnd I Acc EUR	3,98	-8,84	-0,77	-5,74					4,53	-4,16%	1.186.534.226	JPM GBI-EM Global Diversified TR USD
LU0386383433	Ninety One GSF European Eq I Acc EUR	0,98	-0,63	-1,17	-0,95					6,99	-6,69%	574.497.412	MSCI Europe NR USD
LU1291088513	Ninety One GSF Gbl Frchs IX Acc EUR	1,34	-2,30	1,11	0,01					6,34	-1,06%	1.731.216.857	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Gbl Gold IX Acc EUR	1,05	0,97	-2,80	-0,44					7,94	-7,77%	513.436.381	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Gbl MA Inc I Acc EUR H	N.A.	N.A.	N.A.	N.A.					3,69	-4,82%	1.674.941.785	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU171994219	Ninety One GSF Gbl Strat Eq I Acc EUR	3,76	0,53	0,28	4,65					6,08	-1,04%	1.353.090.000	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Gbl StratMgd I Acc EUR H	1,88	-4,68	2,92	-0,18					6,82	-7,06%	1.017.419.415	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1939255961	Ninety One GSF Global Envir I Acc EUR	1,37	0,94	0,77	3,21					8,77	2,06%	1.091.623.810	MSCI ACWI NR USD
LU0445386955	Nordea 1 - Alpha 10 MA Fd BI EUR	-2,39	-0,11	2,63	0,06					7,57	-0,49%	4.541.739.239	Euribor 1 Month EUR
LU0607983383	Nordea 1 - Alpha 15 MA Fd BI EUR	-3,46	-0,06	3,72	0,07					11,04	-1,80%	4.387.003.874	Euribor 1 Month EUR
LU0637308585	Nordea 1 - Balanced Income Fd BI EUR	2,75	-0,93	1,99	3,83					6,16	-3,62%	450.186.385	Euribor 1 Month EUR
LU1915689662	Nordea 1 - Emerging Stars Bond BI EUR	0,00	0,00	0,00	0,00					0,00	0,77%	1.339.644.133	
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	3,10	-0,74	-0,53	1,62					8,62	0,70%	2.486.148.277	MSCI EM NR USD
LU1927797586	Nordea 1 - Eur Corp Stars Bnd BI EUR	0,20	-0,08	-0,05	0,06					3,26	5,97%	1.316.194.270	ICE BofA Euro Corporate TR EUR
LU0539244625	Nordea 1 - European Covered Bond BI EUR	0,00	0,00	0,00	0,00					0,00	5,74%	5.025.448.466	
LU0738671244	Nordea 1 - European Cross Credit BI EUR	0,17	1,37	-1,31	0,28					1,37	0,28%	526.531.751	Bloomberg Euro Agg Bond TR EUR
LU0772943501	Nordea 1 - European Fund Dbt BI EUR	1,03	0,95	-1,17	-5,40					7,50	18,02%	1.153.117.378	Market iBoxx EUR Corp Subordinated TR EUR
LU1927799012	Nordea 1 - European HY Stars Bnd BI EUR	0,24	0,00	-1,06	-0,85					2,68	0,83%	700.171.433	ICE BofA EurCcy Nfn Cstnd TR HEUR
LU1706108732	Nordea 1 - European Stars Equity BI EUR	1,10	0,71	-0,82	0,98					7,82	4,16%	1.613.198.844	MSCI Europe NR EUR
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	-1,41	0,79	-0,32	-0,92					13,98	0,23%	9.958.227.280	MSCI World NR EUR
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	3,16	-1,11	1,10	3,13	16,99	10,41				1,01%	543.942.167	No Benchmark
LU0985319473	Nordea 1 - Global Stars Equity BI EUR	-1,20	0,41	-0,42	-1,21					12,22	4,51%	1.954.219.159	MSCI ACWI NR USD
LU1694214633	Nordea 1 - Low Dur Euro Corp Bd BI EUR	-0,80	0,56	-1,15	-1,39					4,04	-15,42%	4.369.228.236	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0351545230	Nordea 1 - Stable Return BI EUR	0,66	-2,19	2,89	1,30					7,12	-5,87%	5.874.569.629	Euribor 1 Month EUR
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	0,00	0,00	0,00	0,00					0,00	-4,31%	741.797.285	
FR011086578	Oddo BHF Avenir CN-EUR	1,43	1,22	2,89	5,97					5,62	-3,77%	413.418.483	Euronext Paris CAC Mid&Small NR EUR
FR011036920	Oddo BHF Avenir Europe CN-EUR	2,37	0,61	3,29	6,73					5,70	-1,58%	1.598.188.081	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	-1,86	0,06	1,06	-0,72					2,79	4,13%	1.203.268.873	Bloomberg Pan Euro HY Euro TR EUR
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	-0,54	-0,36	1,12	0,24					1,46	4,53%	456.477.683	Bloomberg Pan Euro HY Euro TR EUR
LU1849527855	ODDO BHF Exklusiv-PolarisBalCN-EUR	-1,25	0,79	-0,52	-0,97					8,57	-0,03%	1.005.693.575	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR012847150	Oddo BHF Generation CN-EUR	-0,23	1,98	-0,24	1,67					4,37	-6,39%	356.661.490	MSCI EMU NR EUR
FR011109354	Oddo BHF Immobilier CN-EUR	-1,17	1,57	3,08	3,88					5,38	-3,58%	219.723.782	FTSE EPRA Nareit Eurozone TR EUR
FR011159888	Oddo BHF ProActif Europe CN-EUR	-0,24	0,94	-0,09	0,66					4,23	-15,42%	205.742.691	Morningstar EU Mod Tgt Alloc NR EUR
LU0252511666	Ostrum Global Inflation I/A EUR	-0,25	0,36	-1,61	-1,48					3,51	-2,32%	38.485.603	Bloomberg Wld Govt Infl Lkd Tr Hdg EUR
LU025976721	Pictet-Asian Equities Ex Japan I EUR	1,87	-0,92	-0,42	0,37					9,58	16,25%	1.076.670.369	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	0,59	-1,22	-0,74	-1,43					7,54	2,64%	275.080.181	Market iBoxx ALBI TR USD
LU025978008	Pictet-China Equities I EUR	1,36	-1,54	-2,65	-3,13					14,30	25,80%	458.454.433	MSCI China 10-40 NR USD
LU1164801158	Pictet-Chinese Local Currency Debt I EUR	0,33	-0,31	-0,24	-0,23					8,26	-13,66%	470.426.713	Market iBoxx ALBI China Onshore TR CNY
LU0340544673	Pictet-Digital I EUR	7,07	-0,42	3,68	10,69					17,18	8,78%	2.938.704.142	MSCI ACWI NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	1,71	-3,29	1,02	-0,61					9,71	-3,76%	875.876.698	JPM CEMBI Broad Diversified TR USD
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	0,06	-1,16	0,18	-0,97					2,65	1,38%	2.441.275.798	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	3,15	0,42	0,41	3,94					9,22	-3,54%	220.003.010	MSCI EM NR EUR
LU0128472206	Pictet-EUR Corporate Bonds I	0,13	0,10	-0,11	0,13					2,62	5,92%	402.811.324	Bloomberg Euro Corp TR

LU224792007	Pictet Human I EUR	2,79	-0,65	-2,79	-0,90			13,21	-1,11%	296.515.933	MSCI ACWI NR USD
LU0503633769	Pictet SmartCity I EUR	1,79	-0,12	-4,98	-3,63			14,84	-5,02%	1.135.920.342	MSCI ACWI NR EUR
IE00B6VHN116	PIMCO GIS Capital Scs Ins EUR H Acc	N.A.	N.A.	N.A.	N.A.			0,00	-96,17%	-	ICE BofA SOFR Overnight Trd USD
IE00BLH02375	PIMCO GIS Climate Bond Instl EUR H Acc	-0,52	0,50	-0,74	-0,73			2,01	-101,64%	-	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	-101,53%	-	ICE BofA SOFR Overnight Trd USD
IE00BLIC0H05	PIMCO GIS Divers Inc Instl EURH Acc	1,61	-0,63	-1,08	-0,15			3,68	-102,03%	-	Bloomberg Global Aggregate Tr Hdg EUR
IE00BQDND046	PIMCO GIS Dyn Mkt-Asst Instl EUR Acc	0,02	-2,76	0,82	-2,04			7,46	-101,76%	-	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4R5P74	PIMCO GIS Dynamic Bd Instl EUR H Acc	2,72	-3,77	2,50	1,51			10,79	-100,84%	-	ICE BofA SOFR Overnight Trd USD
IE00BDSTP526	PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	2,37	-2,84	1,75	1,19			10,12	-101,34%	-	JPM ESG EMBl Global Diversified Trd EUR
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	2,15	-2,75	2,06	1,40			9,83	-101,84%	-	JPM EMBl Global Tr USD
IE00B39T3767	PIMCO GIS Emerg Ld Bd Instl EUR UnH Acc	0,58	0,31	-0,07	0,84			2,51	-104,14%	-	JPM GBiEM Global Diversified Trd USD
IE00BHLK9K96	PIMCO GIS Emerg Mkts Opps Ins EUR PH Acc	2,83	-1,43	2,55	3,95			8,02	-104,01%	-	JPM EMBl Global Diversified Trd USD
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl EUR Acc	1,29	0,61	-1,42	0,49			5,82	-102,16%	-	Bloomberg Euro Agg 1-10 Yr Trd EUR
IE0032875985	PIMCO GIS Gbl Bd Instl EURH Acc	2,01	-2,59	1,80	1,18			9,80	-102,28%	-	Bloomberg Global Aggregate Tr Hdg USD
IE00B2R34772	PIMCO GIS Gbl HI Yld Bd Instl EUR H Acc	1,41	-2,66	2,45	1,19			9,54	-102,88%	-	ICE BofA BB-B Rrd DM HY Cgd Trd HUSD
IE00BF289879	PIMCO GIS Gbl IG Crdt ESG EURH Acc	1,75	-2,41	1,55	0,83			9,41	-101,99%	-	Bloomberg Gbl Agg Credit Tr Hdg USD
IE00B2X0B61	PIMCO GIS Gbl Lw Dur Rl Rts Ins EUR H Acc	1,57	-2,60	1,95	0,94			9,63	-101,27%	-	Bloomberg Wld Govt Infl Lkd Tr Hdg USD
IE0033664646	PIMCO GIS Gbl Rl Ret Instl EUR H Acc	1,58	-2,54	1,86	0,85			9,45	-102,76%	-	Bloomberg Gbl Agg Credit Tr Hdg USD
IE0032876397	PIMCO GIS GlnGd Crdt Instl EURH Acc	2,18	-2,26	1,65	1,51			9,70	-102,68%	-	Bloomberg Global Aggregate Tr Hdg USD
IE00BYXXV196	PIMCO GIS Global Bond ESG Instl EURH Acc	2,47	-4,42	2,98	1,03			1,64	-102,02%	-	Bloomberg US Agg Bond Trd USD
IE00880G9288	PIMCO GIS Income Instl EURH Acc	4,31	-6,25	1,62	-0,33			3,72	-101,54%	-	Bloomberg Global Agg Credit 1-5Y Trd HUSD
IE00B7CNC254	PIMCO GIS Lw Dur GlnGd Crdtns EURH Acc	1,65	-2,56	2,19	1,28			9,58	-101,30%	-	Alerian MLP Tr USD
IE00B8SSV533	PIMCO GIS MLP & Enrgy Infr Ins EUR H Acc	-10,62	-5,19	3,30	-12,07			8,63	-98,03%	-	ICE BofA SOFR Overnight Trd USD
IE00BY2NH50	PIMCO GIS Mortg Opps Instl EUR H Acc	N.A.	N.A.	N.A.	N.A.			0,00	-100,73%	-	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE00B6800W59	PIMCO GIS Strategic Inc Instl EURH Acc	0,39	-1,31	-1,22	-2,20			5,02	-100,39%	-	Bloomberg US Agg Bond Trd USD
IE0033988843	PIMCO GIS TH Ret Bd Instl EURH Acc	4,34	-6,34	2,25	0,25			1,70	-102,12%	-	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0207693672	Plenisfor Dstn Val Tgt Ret I X EUR Acc	0,70	-2,63	0,53	-1,47			7,71	-1,27%	1.332.763.225	MSCI Europe NR EUR
LU023913476	Ravel Long Short Europe E EUR	-2,95	-1,17	0,13	-4,07			7,17	-6,47%	2.275.427	MSCI Europe NR EUR
LU0209325462	Robeco Emerging Markets Equities I €	2,15	2,52	-1,84	2,86			1,51	-3,44%	838.502.264	MSCI Europe NR EUR
LU0226955762	Robeco European High Yield Bonds IH €	-0,35	-0,08	-0,05	-0,49			16,2	-15,49%	188.859.623	Bloomberg PE HY 2.5% Iss Con xFin Tr EUR
LU0622664224	Robeco Financial Institutions Bds I €	0,19	-0,18	-0,04	-0,04			4,80	4,27%	1.849.137.600	Bloomberg Eur Crd Cor SubFin 2% Tr Hdg USD
LU01700711550	Robeco FinTech I EUR	5,10	-1,00	-4,12	-0,48			12,22	-11,16%	497.068.276	MSCI ACWI NR EUR
LU0717821077	Robeco Global Consumer Trends Eqs I €	3,80	1,20	3,13	8,56			7,45	-6,16%	3.613.044.722	MSCI ACWI NR EUR
LU0951484178	Robeco Global Total Return Bond IH €	-0,01	-1,69	2,08	0,32			6,38	-21,78%	411.961.468	Bloomberg Global Aggregate Trd EUR
LU0227572733	Robeco High Yield Bonds IH €	-0,73	-0,14	0,84	-0,02			3,45	-1,13%	7.235.370.055	ICE BofA Gbl HY Constnd Trd HEUR
LU0974293085	Robeco MegaTrends F EUR	4,99	-0,73	2,86	7,30			7,96	3,16%	43.991.643	MSCI ACWI NR EUR
LU1821198733	Robeco Multi Asset Sustainable I €	-0,05	-0,46	-0,13	-0,66			2,58	-22,33%	143.763.926	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1629880342	Robeco New World Financials I €	1,43	-8,34	-7,68	-15,79			7,71	-1,46%	1.242.239.352	MSCI ACWI/Financials NR USD
LU1036586912	Robeco Ql Gbl Dev Sust Enh Idx Eqs I EUR	-0,24	0,38	-0,48	-0,35			2,38	-10,50%	373.067.708	MSCI Europe NR EUR
LU0209860427	Robeco Sustainable Eurp Stars Eqs I EUR	-2,32	0,56	0,27	-1,49			4,46	-1,50%	835.656.283	MSCI Europe NR EUR
LU02092750021	RobecoSAM Circular Economy Eqs I EUR	0,13	1,58	0,28	2,11			7,31	13,97%	170.168.514	MSCI World NR EUR
LU0503272780	RobecoSAM Eurp SDG Credits I EUR	-0,35	-0,08	0,02	-0,42			2,09	11,81%	1.096.219.292	Bloomberg Euro Agg Corp Trd HEUR
LU1811861431	RobecoSAM Global SDG Credits IH €	-0,17	-0,09	-0,16	-0,42			1,93	1,86%	2.077.417.832	Bloomberg Gbl Agg Corp 1229 Tr Hdg EUR
LU1245460783	RobecoSAM Global SDG Equities I EUR	-0,94	1,11	-1,34	-1,18			4,29	-3,51%	76.241.308	MSCI ACWI NR USD
LU11806347891	RobecoSAM SDG Credit Income IH EUR	1,36	-0,79	-0,79	-0,27			4,54	4,30%	922.433.960	Bloomberg Global Aggregate Tr Hdg EUR
LU1245462722	RobecoSAM Smart Energy Eqs I EUR	5,00	1,32	0,22	6,74			12,81	3,69%	3.793.180.028	MSCI World NR EUR
LU1245464777	RobecoSAM Smart Materials Eqs I EUR	8,50	-0,66	-1,88	5,67			9,31	-3,95%	1.171.861.672	MSCI World NR EUR
LU1245466129	RobecoSAM Smart Mobility Equities I EUR	8,11	1,14	0,21	9,69			11,22	-3,05%	576.318.991	MSCI World NR EUR
LU1246190165	RobecoSAM Sust Healthy Living Eqs I EUR	-2,98	-0,68	-0,70	-4,41			7,63	4,77%	458.100.412	MSCI World NR EUR
LU1246192377	RobecoSAM Sustainable Water Eqs I EUR	2,56	0,31	-2,70	0,00			7,55	0,09%	3.387.368.987	MSCI World NR EUR
LU0248183658	Schroder ISF Asian Opports C Acc EUR	1,86	-0,28	-0,33	1,15			11,53	8,45%	6.287.832.901	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BRIC C Acc EUR	0,00	0,00	0,00	0,00			0,00	-1,39%	503.675.442	MSCI BIC 10-40 NR LCL
LU191242283	Schroder ISF China A C Acc EUR	2,34	-0,89	-1,69	-0,54			9,57	10,95%	4.247.665.200	MSCI China A Onshore NR USD
LU0845699338	Schroder ISF China Ld Coy Bd C Acc EUR	0,67	-0,28	-0,20	0,17			6,29	-5,56%	266.974.483	Market iBoxx ALBI China Onshore Trd CNY
LU0177223294	Schroder ISF EM Dbt Abs Rt C Acc EUR H	0,00	0,00	0,00	0,00			0,00	-4,47%	1.090.676.564	
LU0795636926	Schroder ISF Em Mkt Hrd Ccy C Acc EUR H	0,10	-0,43	0,12	-0,23			6,12	-1,86%	45.068.155	JPM CEMBI Broad Diversified Hdg Tr EUR
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	3,69	-0,22	1,43	4,97			16,05	-1,06%	252.296.983	MSCI EM Europe 10/40 NR EUR
LU0106235889	Schroder ISF EURO Bond C Acc EUR	-0,05	-0,40	-0,06	-0,53			5,01	-8,97%	892.402.939	Bloomberg Euro Agg Bond Trd EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	1,05	0,02	-1,01	0,05			3,36	2,47%	8.442.836.295	ICE BofA Euro Corporate Trd EUR
LU0995119822	Schroder ISF EURO Crdt Convct C Acc EUR	0,86	0,22	-1,24	-0,18			3,12	1,85%	1.917.490.379	Market iBoxx EUR Corp BBB Trd EUR
LU0849400030	Schroder ISF EURO HI Yld C Acc EUR	1,16	0,21	-2,29	-1,02			1,10	1,91%	1.303.921.372	ICE BofA EUR HY Constnd Trd EUR
LU0995125985	Schroder ISF Eurp Alb Abs Rt C Acc EUR	-4,02	-2,01	1,43	-4,69			17,57	-2,89%	46.086.797	MSCI Europe NR EUR
LU0319718884	Schroder ISF Eurp Div Mxmr C Acc EUR	-1,96	0,42	-0,05	-1,61			7,15	-5,32%	239.667.886	MSCI Europe NR EUR
LU0106238552	Schroder ISF Eurp Smr Mxms C Acc EUR	-1,24	0,70	-0,67	1,91			9,96	-0,79%	74.470.716	EMIX Smaller European Companies Tr USD
LU0966301142	Schroder ISF Frmr Mkts C Acc EUR	1,94	0,05	-0,08	-0,34			6,27	2,63%	359.077.782	MSCI Frontier Markets NR USD
LU0302447452	Schroder ISF Gbl Crdt Ccy C Acc EUR	-1,36	-0,13	0,09	1,30			14,88	2,52%	3.381.532.332	MSCI World NR EUR
LU0279499969	Schroder ISF Gbl Em Mkt Opps C Acc EUR	2,48	1,00	-1,53	1,88			11,53	9,38%	1.585.097.637	MSCI EM NR USD
LU0180781394	Schroder ISF Gln InflNkdBd C Acc EUR	0,80	-0,95	0,00	-0,21			7,17	-7,95%	779.339.220	ICE BofA Gbl Infln-Lkd Govt Trd HEUR
LU0903425766	Schroder ISF Gbl Crdt HI IncC Acc EUR H	1,72	0,35	-1,88	0,17			6,37	0,03%	46.322.581	Bloomberg Global Aggregate Tr Hdg EUR
LU0757360705	Schroder ISF Gbl MA Inc C Acc EUR H	0,43	-1,33	-0,28	-1,26			6,75	-5,35%	891.860.869	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2191243331	Schroder ISF Hthtr Innovt C Acc E H	-4,67	-2,21	0,43	-6,50			16,76	3,35%	382.047.681	MSCI ACWI NR EUR
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-0,67	0,82	-0,76	-0,66			8,52	-3,40%	185.449.783	FTSE Italia AllShare Trd EUR
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	0,66	-2,44	4,02	2,46			8,98	-4,06%	1.505.694.614	TOPIX TR JPY
LU0747140647	Schroder ISF QEP Gbl Em C Acc EUR	0,44	0,94	0,25	1,69			9,67	-0,47%	94.405.721	MSCI EM NR USD
LU0323592138	Schroder ISF QEP Gbl Qual C Acc EUR	-1,13	2,08	-2,29	-3,37			12,12	-10,81%	434.277.735	MSCI ACWI NR USD
LU0894413664	Schroder ISF Short Dur Bd C Acc EUR	-1,71	1,89	-2,31	-2,09			9,31	-6,73%	24.567.920	Bloomberg Euro Agg Bond Trd EUR
LU0104623906	Schroder ISF Strat Crdt C Acc EUR Hdg	0,92	1,78	-2,67	0,04			7,05	5,97%	1.039.097.494	Bloomberg Global Aggregate Tr Hdg EUR
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	-0,82	1,57	-2,94	-2,17			6,47	-6,20%	462.339.750	Bloomberg Global Aggregate Tr Hdg EUR
LU0191343910	Schroder ISF US Dllr Bd C Acc EUR H	4,27	-6,35	2,37	0,28			6,89	-10,84%	595.724.406	Bloomberg US Agg Bond Trd USD
LU2328267385	SchroderISF B OrchardEmMktsClimtBdCACC EURH	-0,92	0,95	-0,22	-0,15			5,57	-3,81%	106.421.271	JPM EMBl Global Diversified Hedge Trd EUR
IE00953282621	Seeyond Multi Asset Cnsvr Gr I/A EUR	1,42	-0,52	0,72	1,62			2,62	-5,72%	328.078.024	Euro Short Term Rate
IE00B7W3Y845	StockPlus™ Instl EURH Acc	-1,78	-8,31	8,89	-0,90			0,92	-106,66%	-	S&P 500 Trd USD
FR0010474015	Sycomore Allocation Patrimoine I	0,03	0,94	-1,21	-0,25			4,95	-7,15%	226.921.840	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1183791281	Sycomore Fund Europe Eco Solutions I EUR	-0,02	-1,33	-2,73	-4,36			7,26	-4,50%	673.601.144	MSCI Europe NR EUR
LU1301026206	Sycomore Fund Europe Happy@Work I EUR	-1,41	-1,26	-0,69	-3,56			5,03	-1,41%	491.402.164	EURO STOXX GR EUR
LU2309821630	Sycomore Fund Global Education IC EUR	6,52	-2,53	0,99	4,86	16,49	12,54	1,74%	116.926.833	No Benchmark	
LU1819062629	Sycomore Fund Sustainable Tech IC EUR	-0,84	-1,39	-3,70	-6,54			6,92	11,91%	158.722.040	MSCI World/Information Tech NR USD
FR0012365013	Sycomore Partners IB	0,32	2,01	-1,46	0,88			6,50	-20,93%	157.738.451	Morningstar EU Mod Tgt Alloc NR EUR
FR0011288489	Sycomore Selection Credit I	0,									

LU0515769932	Threadneedle (Lux) Enhanced Crdmts IEH	0,15	-4,63	-0,67	-5,13	17,51	13,34		-10,73%	183.584.629	No Benchmark
LU1864952764	Threadneedle (Lux) Eur Smllr Csm 8E EUR	-0,28	0,12	3,64	3,87			6,48	-4,64%	1.444.642.808	EMIX Smllr European Csm Ex UK TR EUR
LU1849561870	Threadneedle (Lux) European Corp Bd IE	0,54	0,00	-0,30	0,23			1,72	4,82%	80.133.304	Markit iBoxx EUR Corp TR
LU1868402070	Threadneedle (Lux) European Select 8E	1,99	0,04	1,56	3,81			4,92	0,06%	1.532.090.389	FTSE World Eur Ex UK TR EUR
LU009635309	Threadneedle (Lux) European Strat Bd IE	0,07	1,26	-2,48	-1,12			7,86	-10,95%	136.031.971	Bloomberg Euro Agg Bond TR EUR
LU0757429831	Threadneedle (Lux) Gbl Dyn RIRet IU USD	0,04	-1,24	0,53	-0,70			2,93	-5,29%	32.914.527	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0957818882	Threadneedle (Lux) Gbl Mlt Ast Inc ZEH	N.A.	N.A.	N.A.	N.A.			2,53	-3,55%	100.802.537	Morningstar US Mod Gbl Tgt Alloc NR USD
LU1864954117	Threadneedle (Lux) Global Eq Inc 8E EUR	-0,99	-8,34	3,52	-5,77			5,23	-1,39%	154.997.489	MSCI ACWI NR USD
LU1433070429	Threadneedle (Lux) Global Focus ZV	-0,40	-0,19	2,23	1,72			4,56	-2,58%	1.713.467.579	MSCI ACWI GR USD
LU2092974778	Threadneedle (Lux) Global Tech IE EUR	1,58	-0,98	-4,77	-4,74			6,85	6,88%	592.073.495	MSCI World/Information Tech GR USD
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	-0,74	-1,44	-0,02	-2,30			8,02	-18,73%	78.085.893	MSCI Europe NR EUR
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IE	-0,78	0,35	2,65	2,49			5,70	-4,00%	391.734.569	EMIX Smaller European Companies PR EUR
LU0713323227	Threadneedle (Lux) UK Eqs IEH EUR Acc H	3,87	-6,01	0,21	-2,01			7,07	0,31%	190.293.186	FTSE AISH TR GBP
LU0329574551	Threadneedle (Lux) US HY Yld Bd IEH	1,16	-2,56	2,68	1,28			9,91	21,86%	110.164.218	ICE BofA US Cash Pay HY Constnd TR USD
LU0329574395	Threadneedle(Lux) GI EM ST Bds IEH	-1,69	0,75	-0,46	-1,36			4,53	-8,23%	55.158.447	JPM EMBI Global Diversified Hedge TR USD
LU0329572405	Threadneedle(Lux)Pan Eurp ESG Exp IE EUR	1,75	0,24	0,13	2,18			2,92	1,75%	435.474.240	MSCI Europe NR EUR
IE0088417542	UBS (Int'l) Inv Sel Eq Opp L/F Q-PF-Acc	-12,09	1,81	0,82	-9,63			19,26	-4,17%	92.175.942	MSCI ACWI NR USD
LU0464251973	UBS (Lux) BF Asia Flexible EURH Q Acc	3,83	-2,30	0,22	1,67	7,30	4,93		2,32%	379.636.006	No Benchmark
LU0358407707	UBS (Lux) BF Eur Flexible Q Acc	0,93	-1,30	-0,97	-1,40			3,58	-17,09%	117.400.339	Bloomberg Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro Hl Yld e Q	0,48	0,25	-0,33	0,39			3,81	-4,47%	1.148.200.970	Bloomberg Pan Euro HY EUR TR EUR
LU0358408184	UBS (Lux) BFCovent Eurp EUR Q EUR Acc	-1,27	1,63	-0,12	0,28			8,47	-5,20%	345.845.705	Refinitiv Europe CB TR EUR
LU1240770872	UBS (Lux) BS Asian HY S EURH Q Acc	9,10	-2,95	-3,80	1,86	16,91	11,27		-7,93%	944.579.579	No Benchmark
LU1717043910	UBS (Lux) BS China Fnd Inc X EUR Q Acc	0,06	-0,32	-0,35	-0,62			8,87	-20,15%	529.444.216	Bloomberg China Aggregate TR USD
LU0358423738	UBS (Lux) BS Conv Gbl e Q Acc	-0,21	0,73	0,52	1,11			6,92	-4,14%	4.010.995.141	Refinitiv Global Hdr CB TR EUR
LU1679114121	UBS (Lux) BS Float R Inc S EUR H Q Acc	-1,36	2,27	-1,08	-0,13			5,97	1,27%	155.054.907	ICE BofA Gbl HY Constnd TR HEUR
LU0718864688	UBS (Lux) BS Gbl S/T Flex S EUR H Q Acc	2,11	-3,33	1,67	0,47			10,00	-13,29%	220.583.675	Bloomberg Gbl Agg 1-3 Yr Hdg USD
LU1240774601	UBS (Lux) BS Global Dyn S EUR H Q Acc	0,77	-1,17	-0,85	-1,30			4,20	5,87%	1.186.731.425	Bloomberg Global Aggregate TR Hdg EUR
LU0396349457	UBS (Lux) BS Sht Term EURCorpStt e Q Acc	-0,27	-0,13	-0,05	-0,44			1,06	-0,89%	446.998.707	Bloomberg Euro C500 1-3 Yr TR EUR
LU0848113352	UBS (Lux) BS USD Corp S EUR Hdg Q Acc	4,14	-3,32	2,63	3,33	8,91	8,21		15,27%	213.335.585	No Benchmark
LU1004768518	UBS (Lux) BS USD Corp S EUR Hdg Q Acc	1,40	-2,96	1,55	-0,05			9,78	-6,54%	447.435.484	ICE BofA US Cash Pay HY Constnd TR USD
LU0633997878	UBS (Lux) EEF Global S/T S EUR H Q Acc	0,55	-3,85	0,29	-3,07			12,17	-8,06%	36.575.551	JPM ELMH+ TR USD
LU1923635863	UBS (Lux) EF China OppolUSD Q Acc	-0,37	-0,53	-2,10	-3,02			15,59	1,13%	4.704.639.490	MSCI China 10/40 NR USD
LU0401310437	UBS (Lux) EF Euro CountrOppStt e Q Acc	-2,27	-0,76	0,36	-2,75			4,43	-9,44%	540.376.334	MSCI EMU NR EUR
LU1902337663	UBS (Lux) EF Gbl Sust (USD) Q Acc	-0,06	-1,17	-1,74	-3,10			4,04	55,88%	794.273.243	MSCI World NR EUR
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	11,80	-9,65	1,55	2,59	40,23	21,67		-1,14%	924.437.569	No Benchmark
LU0979667374	UBS (Lux) EF Tech Opp (USD) EURH Q Acc	14,89	-3,32	5,35	17,01	37,80	26,68		2,64%	172.225.465	No Benchmark
LU0358403668	UBS (Lux) Eq Eurp Opp Stt (EUR) Q Acc	-2,66	-1,12	1,90	-1,88			5,51	-8,49%	449.029.897	MSCI Europe NR EUR
LU2211537829	UBS (Lux) ES Active Cmtt Awr USD Q Acc	2,49	-2,14	0,41	0,59			11,18	-7,66%	292.731.510	MSCI ACWI NR USD
LU1679117819	UBS (Lux) ES Enga For ImplUSD EUR H Q Acc	1,14	-2,13	-1,10	-2,28			10,86	-6,86%	682.760.957	MSCI ACWI NR USD
LU084802365	UBS (Lux) ES Eur Opp Uncon e Q	5,45	-1,01	2,05	-4,43			9,70	-4,03%	614.116.352	MSCI Europe NR EUR
LU1086761837	UBS (Lux) ES Gbl Inv Sel EUR H Q Acc	-3,00	-1,81	0,93	-3,94			8,29	-2,16%	406.047.189	MSCI ACWI NR USD
LU129458538	UBS (Lux) ES Gl Opp Uncon e EUR H Q Acc	-7,30	-1,64	5,80	-3,38			13,20	-15,26%	48.510.085	MSCI World NR EUR
LU1691467994	UBS (Lux) ES Gbl EM Opp(USD) Q EUR H Acc	3,76	-3,05	-1,10	-0,86			19,73	1,53%	573.360.080	MSCI EM NR EUR
LU1323611340	UBS (Lux) ES L/T Thms S EUR H Q	0,84	-10,91	5,53	-4,61			4,21	-4,29%	4.511.627.114	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income S S EUR H Q Acc	-1,76	-2,83	-0,25	-4,97			10,47	6,65%	912.102.230	MSCI USA NR USD
LU0979667457	UBS (Lux) ES US TY Yld St S EUR H Q Acc	1,92	-3,30	-0,41	-2,04			11,22	4,02%	775.780.690	MSCI USA NR USD
LU0508198768	UBS (Lux) ES USA Growth S EUR H Q Acc	1,55	-2,12	1,16	0,48			9,08	9,00%	1.503.293.950	Russell 1000 Growth NR USD
LU0943632330	UBS (Lux) KSS Asia Allc Opp SEUR H Q Acc	6,62	-4,81	-0,29	1,20	14,05	8,92		-1,74%	20.181.337	No Benchmark
LU2092383061	UBS (Lux) KSS CHN Allc Opp S EUR H Q	8,28	-6,66	0,34	1,41	20,18	11,57		-4,05%	1.314.631.508	No Benchmark
LU0254464842	UBS (Lux) KSS Gdt TrsFlHms EURH Q Acc	4,30	-1,26	4,76	8,03			13,81	-4,84%	284.700.595	MSCI ACWI NR USD
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	-0,57	0,00	-1,50	-2,08			5,99	-4,43%	45.686.278	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1240794898	UBS (Lux) KSS Eur Grinc e Q Acc	-0,19	0,80	-1,04	-0,44			4,84	-8,14%	479.779.764	Morningstar EU Mod Tgt Alloc NR EUR
LU0421769745	UBS (Lux) KSS Eurp Eq Val Opp EUR Q Acc	1,09	0,42	-2,85	-1,59			7,95	-0,82%	220.939.683	MSCI Europe NR EUR
LU0423398907	UBS (Lux) KSS Gbl Allc (EUR) Q	1,10	-2,30	-1,19	-2,54			4,98	-3,79%	242.364.144	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0357613495	UBS (Lux) Money Market EUR Sust Q Acc	-0,01	-0,04	-0,01	-0,06			0,16	68,65%	2.149.194.957	FTSE EUR EuroDep 3 Mon EUR
LU0941351172	UBS (Lux) SF Bal Sust (EUR) Q Acc	0,41	-0,75	0,00	-0,38			3,93	-2,89%	453.541.731	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0941351503	UBS (Lux) SF Gr Sust (EUR) Q Acc	0,03	-1,17	0,39	-0,79			5,19	-7,53%	115.582.890	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0417377784	UBS Lux SICAV 2 e Corp Act Clmt Awr e Q Acc	-0,31	0,02	-0,36	-0,65			1,56	-6,11%	17.444.311	Bloomberg Euro Corp TR EUR
LU1240775087	UBS(Lux) BS Gbl Inf Lnkd S EURH Q Acc	-0,13	0,14	-1,68	-1,66			4,30	-10,82%	186.237.352	Bloomberg Gbl Inf Lnkd TR Hdg EUR
LU0577855152	UBS(Lux) BS SHr HY SustSQ EURH Acc	2,76	-0,57	0,08	2,26	5,33	4,28		-4,93%	555.911.929	No Benchmark
LU0848007240	UBS(Lux) BS Hdr Ss USD EURH Q Acc	-0,72	-2,13	-0,26	-3,24			7,45	-2,13%	819.914.540	MSCI ACWI NR USD
LU0278087514	Vontobel Absolute Ret Bd (EUR) I EUR	1,96	0,37	-1,16	-0,88			5,81	-4,25%	35.803.339	Bloomberg Global Aggregate TR Hdg EUR
LU1127510667	Vontobel Bond Global Aggt I EUR	2,16	-1,10	-3,07	-2,11			6,27	-10,12%	178.326.959	Bloomberg Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I EUR	3,52	0,16	0,49	4,35			7,43	2,30%	1.690.478.485	MSCI World NR USD
LU0415416444	Vontobel Commodity HI Hedged EUR	4,83	-4,14	4,14	4,42			15,41	1,28%	387.141.482	Bloomberg Commodity TR USD
LU0759372534	Vontobel Dynamic Commodity HI Hedged EUR	3,47	2,91	4,11	10,36			15,86	-1,19%	14.493.704	Bloomberg Commodity TR USD
LU0926440222	Vontobel EM Debt HI Hdg EUR	3,79	-2,89	-0,03	0,71			10,83	-0,36%	2.404.084.617	JPM EMBI Global Diversified TR USD
LU0368556230	Vontobel Emerging Markets Eq H Hdg EUR	-0,26	-2,79	1,76	-1,48			9,26	-12,30%	1.008.583.635	MSCI EM NR USD
LU0384406327	Vontobel Energy Revolution I EUR	1,43	-1,83	-5,04	-5,80			11,69	1,39%	152.866.629	MSCI ACWI NR EUR
LU0278087860	Vontobel Euro Corporate Bond I EUR	0,79	-0,20	-0,64	-0,07			2,69	3,05%	1.813.584.114	ICE BofA A-BBB EUR Corp TR USD
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,39	0,27	-0,47	0,19			2,49	-5,65%	234.687.796	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	-1,34	-0,06	2,90	1,68			6,13	-5,41%	230.405.865	MSCI Europe NR EUR
LU2294185561	Vontobel Fd II Global Impact Eqs I EUR	0,67	-0,24	-1,00	-0,65			5,14	6,60%	74.805.343	MSCI ACWI NR EUR
LU0368555768	Vontobel Global Equity HI Hedged EUR	0,40	-11,45	9,14	-1,92			5,74	-8,36%	2.817.706.017	MSCI ACWI NR EUR
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	-1,62	-9,97	4,16	-7,43			9,27	-4,07%	20.803.695	MSCI ACWI NR EUR
LU0571066975	Vontobel Global High Yld Bd I EUR	0,65	-0,94	0,40	0,07			5,08	33,40%	161.931.676	ICE BofA Gbl HY Constnd TR HEUR
LU0278087357	Vontobel Green Bond I EUR	0,09	0,05	-0,05	0,09			2,42	30,97%	42.703.937	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1650589762	Vontobel mxt Sust EmMkts Ldrs HI EUR	13,89	-21,40	3,53	-3,99			8,37	-5,79%	3.827.968.458	MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	0,62	-0,30	-0,49	-0,19			1,89	5,04%	165.324.711	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	-0,90	-0,41	0,56	-6,73	21,79	17,63		-11,87%	91.167.375	No Benchmark
LU0563088872	Vontobel Sust Em Mkts Lc Bd HI Hdg EUR	2,07	-2,68	1,67	0,92			9,09	-7,59%	261.444.279	JPM Gbl-EM Global Diversified TR EUR
LU1246874629	Vontobel Sust Global Bond I EUR	0,12	-0,04	-0,14	-0,07			1,57	19,04%	206.362.315	Bloomberg Global Aggregate TR Hdg EUR
LU1331789617	Vontobel TwentyFour Abs RetCrdt HI HEUR	1,36	-0,41	-0,71	0,22	2,01	2,16		3,97%	3.410.708.566	No Benchmark
LU1325141510	Vontobel TwentyFour Stratinc HI Hdg EUR	1,56	0,99	-4,80	-2,32			8,11	-1,85%	4.368.380.998	Bloomberg Global Aggregate TR Hdg EUR
LU0368557038	Vontobel US Equity HI Hdg EUR	-0,27	-3,72	3,67	-0,53			10,14	-4,11%	1.876.322.170	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instst EUR	2,08	0,50	-3,19	-0,69			13,46	-2,06%	30.196.933	Bloomberg Global Aggregate TR USD
LU24											

IE0084WXJ64	iShares Core € Govt Bond ETF EUR Dist	-0,34	-0,09	0,08	-0,35			7,07	3,38%	3.967.761.096	Bloomberg Euro Agg Treasury TR EUR
IE00BCRY6557	iShares € Ultrashort Bond ETF EUR Dist	-0,09	0,08	-0,03	-0,04			0,58	-13,19%	2.980.529.619	FTSE EUR EuroBep 3 Mon EUR
IE00BYZK4669	iShares Ageing Population ETF USD Acc	-0,27	0,30	-6,65	-6,92			11,34	5,04%	718.977.763	MSCI ACWI NR USD
IE00BYZK4552	iShares Automation & Robotics ETF USD Acc	2,14	1,14	-5,54	-2,63			18,70	-1,53%	2.842.537.169	MSCI World/Information Tech NR USD
IE00BYZK4883	iShares Digitalisation ETF USD Acc	3,87	-4,35	-7,70	-9,44			19,19	-8,86%	872.353.191	MSCI World/Information Tech NR USD
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	4,65	-0,02	-2,52	2,05			15,42	-1,32%	1.197.813.247	MSCI World/Health Care NR USD
IE00BP3Q2825	iShares Edge MSCI Wid Mom Fctr ETF S & A	0,99	0,70	-3,09	-2,29			9,72	-5,79%	1.434.761.459	MSCI World Momentum NR USD
IE00BP3Q2B59	iShares Edge MSCI Wid Val Fctr ETF S & A	-0,14	0,34	-0,01	0,20			8,83	-5,35%	3.822.418.583	MSCI World Enhanced Value NR USD
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Acc	-0,70	-1,08	-0,90	-2,71			14,11	5,93%	4.131.005.348	MSCI EM SRI USD
IE00BS2V1196	iShares MSCI Europe SRI ETF EUR Acc	-0,40	-0,26	0,12	-0,56			1,80	2,71%	4.091.946.493	MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR
IE00BYVJRR92	iShares MSCI USA SRI ETF USD Acc	0,17	1,74	-2,29	-0,44			16,54	-0,45%	8.908.736.553	Russell 1000 TR USD
IE00BYXJ2D69	iShares MSCI World SRI ETF EUR Acc	0,34	2,08	-0,96	1,52			13,55	-0,23%	6.908.049.954	MSCI ACWI NR USD
IE003232478	iShares € Corp Bond Lg Cp ETF EUR Dist	-0,49	-0,29	0,43	-0,36			3,06	2,36%	2.720.077.352	Markit iBoxx EUR Liquid Corp Large TR
IE008654759	iShares € High Yield CorpBd ETF EUR Dist	-0,42	-0,45	1,09	0,23			5,14	3,79%	4.909.400.185	Markit iBoxx Liquid High Yield TR EUR
IE0080M2QX26	iShares Core MSCI EM IMI ETF USD Acc	0,09	-0,09	-0,16	-0,16			2,55	-1,79%	1.657.855.035	Bloomberg Euro Govt Infl Ltd TR EUR
IE0084M4G266	iShares Core MSCI EM IMI ETF USD Acc	1,13	-0,42	0,22	0,87			13,16	6,15%	15.809.222.988	MSCI EM IMI NR USD
IE0080M4G257	iShares Euro Dividend ETF EUR Dist	0,02	0,20	0,18	0,40			1,29	1,35%	733.035.645	EURO STOXX Select Dividend 30 NR EUR
IE0080M63284	iShares European Prpty Wid ETF EUR Dist	0,08	0,04	0,16	0,28			2,08	3,80%	1.121.544.961	FTSE EPRA Nareit Dr Eur Ex UK Div NR EUR
IE0086R52036	iShares Gold Producers ETF USD Acc	-0,91	-0,24	0,62	-0,63			13,68	-4,87%	1.670.270.076	S&P Commodity Producers Gold NR USD
IE0084225144	iShares MSCI Japan EUR Hedged ETF Acc	0,81	-0,22	0,39	1,01			16,31	-4,44%	667.513.780	MSCI Japan 100% hedged to EUR NR USD
IE00832W0K18	iShares S&P 500 EUR Hedged ETF Acc	-0,61	-1,09	-0,95	-0,41			15,46	-3,53%	4.697.561.864	S&P 500 NR Hdg EUR
IE0088KGV557	iShares Edge MSCI EM Mini Vol ETF S & A	0,45	-0,91	0,40	-0,08			10,93	-1,95%	289.953.181	MSCI EM Minimum Vol (USD) NR USD
IE00886MWN23	iShares Edge MSCI Eur Mini Vol ETF EAacc	-3,65	-0,26	2,23	-1,66			7,10	-7,75%	815.656.670	MSCI Europe NR USD
IE0088FHG514	iShares Edge MSCI Wid Min Vol ETF S & A	-0,13	0,81	-2,43	-1,72			8,39	-13,83%	2.962.364.593	MSCI World Minimum Vol (USD) NR USD
IE0086SPMN59	iShares Edge S&P 500 Min Vol ETF USD Acc	-4,50	-1,13	-0,43	-6,10			14,07	-18,99%	1.591.062.911	Russell 1000 TR USD
IE0089M6S131	iShares Global Corp Bond EURH ETF Dist	-0,20	-0,22	0,06	-0,37			7,37	13,76%	1.360.541.944	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
IE0089M6RS56	iShares JP Morgan S EM Bond EURH ETF Dis	0,12	-0,25	0,52	0,39			4,43	7,42%	2.338.964.745	JPM EMBI Global Diversified Hedge TR EUR
IE0083VWV179	iShares S Treasury Bd 1-3y ETF USD Acc B	0,04	0,03	1,55	1,63			3,82	-8,48%	493.036.095	ICE U.S. Treasury 1-3 Year Bond TR USD
IE0083VTM191	iShares € Govt Bond 1-3yr ETF EUR Acc	0,31	-0,01	2,12	1,79			0,87	7,76%	1.427.028.535	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
IE0083VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc	-0,72	0,61	0,54	0,44			4,02	16,15%	541.888.910	Bloomberg Euro Agg Govt TR EUR
IE00853LW979	iShares Core EURO STOXX 50 ETF EUR Acc	-0,76	0,36	0,15	-0,22			4,59	1,73%	3.379.500.618	EURO STOXX 50 NR EUR
IE00853HP851	iShares Core FTSE 100 ETF GBP Acc	0,08	-0,23	0,58	0,47			2,00	-0,71%	1.914.301.071	FTSE 100 TR GBP
IE00858MR087	iShares Core S&P 500 ETF USD Acc	-0,18	1,10	-3,36	-2,55			15,99	2,49%	52.510.750.783	S&P 500 NR USD
IE00853LX511	iShares FTSE MIB ETF EUR Acc	-3,78	3,56	0,16	0,15			4,85	-2,72%	120.194.785	FTSE MIB NR EUR
IE00852ZF786	iShares MSCI Canada ETF USD Acc	-0,61	0,29	-4,05	-4,53			12,28	3,51%	1.237.703.295	MSCI Canada NR USD
IE00858K969	iShares MSCI EM Asia ETF USD Acc	1,77	-0,60	-1,01	0,01			15,33	33,19%	2.075.865.264	MSCI EM Asia NR USD
IE0085WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	-0,89	-0,64	-2,94	-5,06			13,43	17,71%	71.274.176	MSCI Mexico Capped NR USD
IE0083VWV098	iShares MSCI USA S&M Cp ESG Emv ETF USD Acc	0,00	0,00	0,00	0,00			0,00	4,58%	1.158.899.195	
IE00BF59MVE3	JPM USD CorpBd RsrHnH ESG ETF USD Acc	-1,86	0,60	1,90	-0,57			12,47	9,25%	93.014.803	Bloomberg US Corp Bond TR USD
IE00BF59MWT0	JPM EUR CorpBd RsrHnH ESG ETF EUR Acc	-0,11	0,11	0,18	-0,24			2,80	46,23%	33.126.126	Bloomberg EUR Corp Bonds 1-5Y TR EUR
IE00BF46G254	JPM Global EM RsrHnH ESG ETF USD Acc	2,59	-1,22	-1,89	-0,78			14,54	24,01%	978.767.107	MSCI EM NR USD
IE00BF46G4Y8	JPM Global Rsrch Enh Eq ESG ETF USD Acc	0,10	0,98	-3,40	-2,48			12,64	28,35%	1.370.139.651	MSCI World NR USD
LU1833002480	Lynor MSCI Robotics&AI ESG Filtered ETF	-0,04	-0,40	-7,23	-8,47			19,64	4,37%	272.708.824	MSCI World/Information Tech NR USD
LU1215461325	UBS(Lux)FS BlmhbMSCIUSCp25u CH Acc	3,13	5,13	3,33	2,08	13,36	11,34	4,99	16,00%	701.055.047	No Benchmark
LU1974695790	UBS(Lux)FS JPM USD EMIGESGSDrsBdUSDacc	-0,30	0,01	1,44	1,17			8,59	8,14%	752.290.241	JPM EMBI Global Diversified TR USD
LU1852211215	UBS(Lux)FS Sust Devpmnt Bk Bds (USD) Acc	-1,33	0,94	-0,41	-0,81			11,36	5,88%	2.073.407.074	Bloomberg US Government TR USD

LINEA SMART/LUXIM

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2037080178	LUX IM ALLOCATION FLEX EX	6,61	-2,89	-1,01	2,49	NULL	13,87	NULL	4,57%	60.676.748	NULL
LU2475531260	LUX IM BANOR CATHOLIC VALUES EX	2,28	-0,67	1,33	2,94	6,27	5,47	NULL	10,63%	62.251.717	NULL
LU2475530452	LUX IM PICTET CONSERVATIVE ALLOCATION EX	1,53	-0,62	0,16	1,06	2,75	1,91	NULL	17,46%	4.915.978	NULL
LU2475534108	LUX IM ROBOCO GLOBAL CONSUMER TRENDS EX	7,27	1,92	1,43	10,90	23,74	16,41	NULL	-0,43%	2.670.391	NULL
LU2475532151	LUX IM GLOBAL EQUITY VALUE EX	2,03	1,48	0,94	4,51	16,13	10,67	NULL	52,97%	2.435.258	NULL
LU2344411165	LUX IM EURO SHORT TERM BOND EX	0,24	-0,37	0,44	0,31	NULL	2,19	NULL	0,33%	64.874.600	NULL
LU234425462	LUX IM ESG BLACKROCK GLOBAL CONSERVATIVE OPPORTUNITIES EX	2,28	-1,34	0,88	1,79	6,39	4,52	NULL	1,34%	13.837.250	NULL
LU0900981335	BG COLLECTION INVESTMENTS ESG T-CUBE DX	4,03	0,60	-2,17	2,39	10,43	10,11	NULL	-1,32%	51.658.353	NULL
LU2037067662	LUX IM DAMA EX	1,15	0,30	-0,31	1,13	2,64	1,81	NULL	0,52%	50.217.357	NULL
LU2344430207	LUX IM ESG PICTET GREEN CITIES EX	5,51	-0,08	-5,86	-0,75	21,00	17,06	NULL	5,47%	23.389.577	NULL
LU0978516978	BG COLLECTION INVESTMENTS LATIN AMERICA EQUITIES DX	3,34	-1,40	-2,18	-0,32	25,24	15,34	NULL	-5,16%	13.906.110	NULL
LU2344408021	LUX IM ESG NEW INDUSTRIAL TRENDS EX	5,02	0,54	-0,36	5,20	18,40	16,88	NULL	3,08%	41.123.028	NULL
LU0900389585	BG COLLECTION INVESTMENTS EMERGING MARKETS BOND OPPORTUNITY DX	1,92	-0,57	-1,24	0,09	5,80	5,26	NULL	-3,95%	19.826.579	NULL
LU2344438952	LUX IM ESG VONTOBEL CLEAN TECHNOLOGY EX	6,54	1,31	0,22	8,18	20,41	14,45	NULL	12,04%	35.335.627	NULL
LU169806024	LUX IM FOCUS ITALIA EX	5,02	2,24	-0,29	7,06	16,50	13,64	NULL	2,38%	66.367.618	NULL
LU2344411918	LUX IM AI & DATA EX	7,20	2,98	3,21	13,93	26,28	21,16	NULL	13,39%	43.314.547	NULL
LU2344430257	LUX IM MORGAN STANLEY US HIGH CONVICTION EX	13,10	0,78	0,95	14,26	42,82	36,58	NULL	22,35%	33.014.803	NULL
LU2344426437	LUX IM BLACKROCK EUROPEAN EQUITIES EX	8,01	4,17	-0,15	12,35	20,29	17,04	NULL	169,19%	67.345.170	NULL
LU2344438010	LUX IM ESG PICTET GREEN ECOLOGY EX	3,36	1,49	-0,48	4,39	22,04	15,05	NULL	7,45%	39.068.475	NULL
LU2344415588	LUX IM ESG DYCOMORE CORPORATE BOND EX	1,53	-0,61	0,11	1,01	3,49	2,93	NULL	57,01%	31.544.266	NULL
LU2037074015	LUX IM IMPACT CORPORATE HYBRIDS EX	3,47	0,27	-1,96	1,72	5,37	4,22	NULL	10,13%	24.659.546	NULL
LU2344407304	LUX IM TYRUS GLOBAL CONVERTIBLE EX	2,87	-1,69	-0,84	0,28	8,12	6,37	NULL	-6,14%	21.782.028	NULL
LU0900382812	BG COLLECTION INVESTMENTS AFRICA AND MIDDLE EAST EQUITIES DX	1,89	-5,03	0,15	-3,10	11,72	9,67	NULL	-10,26%	23.703.654	NULL
LU2475533399	LUX IM FIDELITY TECHNOLOGY OPPORTUNITIES FUND EX	10,14	-0,53	2,77	12,59	23,04	17,83	NULL	90,46%	182.291.529	NULL
LU2344422287	LUX IM ESG FIDELITY RE-WASTE EX	5,71	1,53	-0,67	6,60	16,50	12,80	NULL	6,79%	58.142.755	NULL
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	3,91	-2,69	-0,65	0,46	7,00	5,72	NULL	-2,26%	51.032.968	NULL
LU2037072407	LUX IM ESG SYCOMORE NEXT GENERATION EX	3,53	0,20	-0,91	2,79	4,39	4,58	NULL	-20,07%	148.904.745	NULL
LU2344414854	LUX IM VER CAPITAL SHORT TERM EX	1,17	1,14	-0,15	1,16	1,43	1,07	NULL	-7,37%	88.291.397	NULL
LU1881767633	LUX IM ESG INVESCO BELT & ROAD EVOLUTION EHX	5,04	-3,14	-1,68	0,03	9,00	7,09	NULL	-4,92%	174.293.169	NULL
LU2344433482	LUX IM MORGAN STANLEY EMERGING EQUITY EX	7,96	-5,59	1,43	3,38	32,94	22,34	NULL	-5,15%	25.370.925	NULL
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	1,80	-1,08	-0,11	0,59	4,68	3,49	NULL	-1,19%	31.405.999	NULL
LU2475535097	LUX IM NORDEA EUROPEAN COVERED BOND EX	0,68	-0,67	0,58	0,59	4,61	3,94	NULL	67,99%	27.703.065	NULL
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	1,75	-1,31	0,31	0,73	2,57	3,26	NULL	-1,86%	56.638.513	NULL
LU2344435776	LUX IM ESG UBS SHORT TERM EURO CORPORATES EX	0,43	-0,48	0,37	0,32	1,77	2,00	NULL	-15,44%	253.456.308	NULL
LU2344419499	LUX IM ESG AMBIENTA INFRASTRUCTURE INCOME EX	1,08	-0,24	0,45	1,29	3,71	2,65	NULL	-7,37%	48.475.239	NULL
LU1732784381	LUX IM ESG WORLD EQUITIES EX	3,03	0,65	0,36	4,07	15,63	11,70	NULL	-13,75%	158.260.997	NULL
LU1215713584	LUX IM BLACKROCK MULTIASSET FACTOR INVESTING EX	2,83	-2,18	0,76	1,35	7,84	5,71	NULL	-3,24%	47.797.040	NULL
LU2344405787	LUX IM PIMCO BREVE TERMINE EX	0,55	-0,36	-0,23	-0,05	1,15	1,78	NULL	1,92%	54.656.023	NULL
LU2344437129	LUX IM VONTOBEL GLOBAL EQUITY EX	3,50	-0,44</								

LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	6,04	-3,72	-0,67	1,42	10,91	7,63	NULL	-1,55%	194.937.478	NULL
LU0900381764	BG COLLECTION INVESTMENTS - DYNAMIC ALLOCATION DX	2,60	-1,00	0,59	2,17	4,60	5,01	NULL	16,32%	208.230.679	NULL