



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

La Compagnia, secondo quanto indicato dalle Condizioni di Polizza, svolge un'attività di monitoraggio e di analisi su performance, volatilità e dimensione degli OICR ed ETF volta a garantire il mantenimento degli standard quantitativi degli OICR ed ETF disponibili nel prodotto.

Si specifica che ai fini di tale attività, qualora la Compagnia non disponesse dei dati del benchmark di riferimento per alcuni OICR, verrà individuato un altro benchmark avente caratteristiche similari.

Dati di riferimento: secondo trimestre 2023

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

Table with columns: LINEA EXTRA, ISIN, Denominazione OICR/ETF, Underperformance (Aprile, Maggio, Giugno, Trimestre), Volatilità (volatilità trimestre precedente, volatilità, volatilità annualizzata), Outflows (AUM netto entrate/uscite), dimensione dell'OICR alla fine del trimestre, Benchmark. Rows list various OICR and ETFs with their performance metrics.

IE008962565	ANIMA Euro Equity I Acc	0.42	-0.16	-0.81	-0.56			2.18	-6.61%	104,895.512	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	-0.28	-0.46	-0.27	-0.99			1.61	-2.72%	53,380.896	Bloomberg Global Aggregate TR USD
IE0032463733	ANIMA Global Equity Value I	0.07	1.71	-1.62	0.21			4.22	0.19%	40,836.502	MSCI ACWI Value NR USD
IE002828X035	ANIMA Italian Sm Mid Cap Eq EUR Acc	0.83	0.81	-3.09	-1.33			5.02	-0.95%	27,165.101	FTSE Italia AllShare TR EUR
IE0032460721	ANIMA Liquidity I	-0.01	-0.03	-0.01	-0.06			0.12	-7.80%	263,684.112	ICE BofA EUR Trsy Bill TR EUR
IE000AAPC434	ANIMA Megatrend People I EUR Acc	0.39	0.79	-0.84	0.36			3.70	130.41%	37,060.374	MSCI ACWI NR EUR
IE0032465225	ANIMA Short Term Bond I	-0.05	-0.07	0.01	-0.11			0.46	-17.88%	183,544.171	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
IE005070L999	ANIMA Short Term Corporate Bond I	-0.18	0.19	0.20	0.22			0.78	-10.32%	231,939.885	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE0032464921	ANIMA Star High Potential Europe I	-1.86	1.91	-2.56	-2.44			9.26	-7.53%	1,329,666.911	MSCI Europe NR EUR
IE00IBQ8544	ANIMA Star High Potential Italy I EUR	0.64	-0.58	-0.81	-0.75	4.07	3.44		-2.97%	17,878.511	No Benchmark
IE00IBQ8Q20	ANIMA Trading I EUR	-0.23	-3.65	-2.85	-6.80			8.56	-2.19%	123,213.012	MSCI ACWI NR USD
IE0032463287	ANIMA US Equity I	0.35	0.32	-0.43	0.26			1.47	21.65%	680,740.152	MSCI USA NR EUR
IE0096C87894	ANIMA Variable Rate Bond I EUR Acc	0.12	0.41	0.34	0.87	1.12	0.60		-3.27%	35,525.577	No Benchmark
LU1965925532	Aperture European Innovation IX EUR Acc	-0.23	1.84	0.15	1.70			4.94	-5.74%	826,595.212	MSCI Europe NR EUR
LU2077747074	Aperture Credit Opportunities IX EUR Inc	-2.80	4.01	-0.66	0.63			5.56	11.93%	482,359.057	Bloomberg Global Aggregate TR USD
LU1889860646	Aperture New World Opportunities I EUR H	-0.51	-0.24	-2.23	-2.97			2.71	-0.19%	553,189.216	JPM EMBI Global Diversified Hedge TR EUR
LU1965925636	Aperture New World Opportunities IX EUR	-0.48	-0.28	-2.20	-2.99			2.71	-0.36%	553,189.216	JPM EMBI Global Diversified TR USD
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0.51	0.20	0.53	1.25			5.69	-1.89%	157,512.903	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
LU0290353394	BANOR SICAV European Dividend Plus I Cap	-0.90	0.31	-1.09	-1.63			6.24	0.69%	29,616.304	MSCI Europe High Div Yld NR EUR
LU1802251650	BANOR SICAV Greater China Equity EUR	-0.94	-4.29	3.56	-1.92			12.94	-3.62%	106,557.392	S&P China BMI NR USD
LU1417208300	BANOR SICAV Greater China Equity J EUR	-0.91	-4.26	3.60	-1.83			12.93	-3.71%	106,557.392	S&P China BMI TR USD
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	-0.41	0.14	-8.19	-8.33			12.11	4.92%	102,327.742	FTSE Italia AllShare TR EUR
LU1417208219	Banor Sicav Mistral Long Short Eq J EUR	-0.40	0.15	-8.17	-8.29			12.10	4.88%	102,327.742	FTSE Italia AllShare TR EUR
LU1802251817	BANOR SICAV Volta LS Eq I EUR Acc	0.00	0.00	0.00	0.00			0.00	-5.81%	32,021.295	
LU0329592298	BGF Asian Dragon D2	0.29	-1.13	0.33	-0.48			5.22	-2.80%	755,490.942	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	0.59	-1.27	0.00	-0.69	5.16	3.78		-1.29%	2,802,685.166	No Benchmark
LU112292417	BGF China Bond D2 EUR H	0.43	-0.32	0.54	0.65	1.96	1.26		-9.58%	3,620,806.071	No Benchmark
LU041044335	BGF Circular Economy D2	0.35	-2.53	-0.69	-2.94			10.85	-7.19%	1,611,699.729	MSCI ACWI NR EUR
LU0252967533	BGF Emerging Europe D2	0.00	0.00	0.00	0.00			0.00	0.00%	269,331.470	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	0.09	-3.52	3.56	0.12			6.88	-11.71%	879,977.018	JPM EMBI Global Diversified TR USD
LU0252967376	BGF Emerging Markets D2	-0.26	1.70	0.39	1.80			5.61	-1.90%	2,400,336.189	MSCI EM EUR EUR
LU0329592702	BGF Emerging Markets Ld Ccy Bd D2	1.01	-0.62	1.44	1.87			4.42	2.20%	1,594,442.263	JPM GBI-EM Global Diversified TR USD
LU0473185139	BGF ESG Multi-Asset D2 EUR	0.51	-0.14	-1.97	-1.63			4.23	-3.33%	6,324,963.153	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	-2.56	4.39	-2.23	-0.34			9.08	6.67%	1,301,219.601	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2	-0.01	0.08	-0.08	-0.01			3.47	-0.54%	2,850,200.553	Bloomberg Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	-0.14	0.13	0.05	0.04			2.96	4.57%	2,881,548.724	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0.06	-0.02	-0.02	0.01			1.22	6.57%	4,710,108.403	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR
LU0379997130	BGF European Equity Income D2	0.69	0.86	-0.90	0.69			5.56	-3.86%	1,675,787.251	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	-3.26	4.56	-0.66	0.71			6.91	-1.26%	345,980.396	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	-3.25	4.45	-0.53	0.76			10.05	-1.26%	1,248,493.268	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-1.26	3.01	-0.13	1.79			7.92	-12.62%	750,830.481	MSCI Europe Value NR EUR
LU1861215462	BGF Future of Transport D2 EUR Hedged	-5.31	-0.12	2.21	-3.61			16.18	8.70%	1,760,292.347	MSCI ACWI NR USD
LU0252929024	BGF Global Allocation D2	0.41	-0.12	0.51	0.82			5.38	-3.56%	13,493,732.375	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0329691752	BGF Global Corporate Bond D2 EUR Hedged	1.36	-3.63	1.75	-0.46			7.48	2.12%	934,538.488	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	2.27	-5.92	0.44	-3.41			11.36	-1.02%	1,071,017.129	MSCI ACWI NR USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	1.37	-3.88	2.08	-0.34			7.53	4.86%	938,500.057	FTSE WGBI Hdg USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	1.94	-3.53	1.89	0.33			5.96	-2.18%	1,540,794.887	ICE BofA Gbl HY Constnd TR HUSD
LU0486666502	BGF Global Inflation Linked Bd D2 EUR H	1.38	-3.73	1.92	-0.35			6.81	-5.46%	266,496.824	Bloomberg WGLB AllMarkets 1-20Y TR HUSD
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	1.00	-2.28	-0.11	-1.43			4.53	-4.73%	4,533,497.193	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	-1.02	-1.23	0.85	-1.48			5.49	3.80%	427,276.867	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-1.23	-0.83	0.69	-1.38			7.69	1.91%	1,260,029.811	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin American D2	-1.53	10.15	-2.02	7.57			16.26	-5.22%	822,355.225	MSCI EM Latin America NR USD
LU1917164854	BGF Next Generation Technology D2	-7.45	11.50	0.97	4.11			19.24	-8.48%	2,356,314.102	MSCI ACWI NR USD
LU0496654400	BGF Nutrition D2	0.61	-6.96	-2.87	-9.33			11.80	-3.01%	252,713.186	MSCI ACWI NR USD
LU1817794628	BGF Sustainable Em Ld Ccy Bd D2 EURH	1.27	-1.94	3.72	3.00	10.88	6.61		1.58%	410,730.803	No Benchmark
LU1817795864	BGF Sustainable Em Mkts Bld Bd D2 EURH	0.33	-0.37	1.19	1.14			4.47	-1.06%	40,365.249	JPM EMBI Global Diversified Hedge TR EUR
LU1817796326	BGF Sustainable Em Mkts Corp Bd D2 EURH	-0.08	0.28	-0.04	0.17			2.73	-1.58%	49,025.661	JPM CEMBI Broad Diversified Hdg TR EUR
LU0252964944	BGF Sustainable Energy D2	-1.87	0.56	-2.21	-3.64			10.96	-0.89%	6,691,256.814	MSCI ACWI NR USD
LU2098887693	BGF Sustainable Fxd Inc Gbl Opps D2 EUR	0.07	-0.01	0.44	0.50			3.31	-1.48%	512,733.716	Bloomberg Global Aggregate TR Hdg EUR
LU0376433602	BGF Symbtmc Sst Gbl SmallCap D2	0.22	-0.88	0.60	-0.07			11.04	-2.51%	230,987.328	MSCI ACWI Small NR USD
LU0278861119	BGF US Basic Value D2	2.49	-0.19	-0.53	1.84			12.36	17.10%	810,946.748	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	2.27	-0.02	-0.49	-0.23			3.26	-5.52%	1,752,193.049	Bloomberg US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	0.23	-0.56	-1.81	0.03			14.03	21.45%	1,687,261.275	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	1.35	1.79	-0.49	2.87			18.13	4.35%	344,976.604	Russell 1000 Growth TR USD
LU0252963896	BGF World Energy D2	-0.71	1.30	0.03	0.71			15.20	-9.57%	2,554,711.273	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2	3.63	2.40	2.21	8.73			13.03	-6.95%	1,438,284.238	MSCI ACWI/Financials NR USD
LU0252963623	BGF World Gold D2	-0.75	0.87	-1.24	-1.03			16.83	-2.99%	3,673,377.369	FTSE Gold Mines TR USD
LU0827889485	BGF World Healthcare D2	0.24	-0.58	0.98	0.64			9.70	-7.37%	12,694,485.197	MSCI World/Health Care NR USD
LU0252963383	BGF World Mining D2	-1.12	0.25	-0.11	-0.94			12.83	-4.63%	5,054,320.444	S&P Global Natural Resources TR USD
LU0376438312	BGF World Technology D2	-1.74	2.30	-0.62	-0.42			18.78	-1.44%	8,861,963.084	MSCI ACWI/Information Technology NR USD
IE00Y0Q0G50	BlackRock Global Equity Sel D Acc EUR	0.22	-0.98	-0.31	-1.09			8.46	-6.51%	29,127.122	MSCI ACWI NR EUR
IE00BL510911	BlackRock Global Impact D EUR Acc	-0.55	-2.00	-1.29	-3.91			8.59	34.86%	171,632.167	MSCI ACWI NR EUR
IE00Y0Q0D020	BlackRock Multi Asset Bal Sel D Acc EUR	0.00	-0.48	-0.35	-0.84			2.87	-3.97%	34,820.551	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1069250972	BlackRock Symb Gbl L/S Eq D2 EUR H	1.64	-5.82	4.36	0.23			9.18	-3.85%	34,289.872	ICE BofA US Sm Trsy Bill TR EUR
LU1165135952	BNP Paribas Aqua I C	-1.67	-2.41	0.73	-3.51			8.09	-2.44%	3,728,897.732	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Impact I C	-2.12	-0.25	0.41	-2.10			7.58	-2.25%	3,070,777.355	MSCI ACWI NR EUR
LU0823422067	BNP Paribas Disrupt Tech I C	-4.34	9.11	-2.20	2.08			10.52	-3.18%	3,580,674.958	MSCI World NR EUR
LU0325598752	BNP Paribas Enhanced Bond 6M I C	0.18	0.04	0.57	0.80			1.31	-3.42%	2,815,945.402	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0808913125	BNP Paribas Europe Convertible Cap	-0.15	-0.58	-0.04	-0.78			1.58	-3.15%	71,368.092	Refinitiv Europe CB TR EUR
LU0823400337	BNP Paribas Europe Eq I C	-1.76	0.53	0.06	-1.14			2.69	-15.93%	95,211.242	MSCI Europe NR EUR
LU12308191654	BNP Paribas Fds Ecsystm Rstn I EUR Cap	-4.56	-10.12	0.74	-14.15			19.17	-9.15%	13,653.863	MSCI ACWI NR EUR
LU0249356808	BNP Paribas Gbl Infl-Lnkd Bld I EUR Cap	-0.11	-0.09	-0.08	-0.27			0.98	-1.50%	508,707.346	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
LU0347711623	BNP Paribas Global Envir I C	-2.13	-2.29	0.16	-4.44			5.55	-10.33%	2,749,887.292	MSCI World NR USD
LU1620157534	BNP Paribas Green Bd I Cap	0.00	-0.13	0.01	-0.13			1.24	2.86%	1,318,263.260	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU0823438493	BNP Paribas Green Tigers I Cap	-4.74	1.07	-3.19	-7.10			10.51	-0.83%	1,259,799.898	MSCI ACWI NR USD
LU1165136844	BNP Paribas Inclusive Growth I Cap	0.56	0.14	-0.55	0.17			3.61	-10.04%	456,003.146	MSCI World NR USD
LU1165137651	BNP Paribas Smart Food I Cap	0.28	-4.59	-2.78	-7.17			6.77	-9.23%	1,508,181.782	MSCI ACWI NR EUR
LU0828230853	BNP Paribas Sust Euro Bd I Cap	0.03	-0.10	0.16	0.09			1.27	15.88%	497,950.931	Bloomberg Euro Agg 500MM TR EUR
LU0265337669	BNP Paribas Sust Euro Corp										

LU1434523285	Candriam Sst Bd Gbl I € Acc	0,05	-0,41	-0,23	-0,57				2,02	15,51%	385.823.705	Bloomberg Global Aggregate TR EUR
LU1644441367	Candriam Sst Bd Gbl HI Yld I € Acc	0,92	-2,83	1,20	-0,70				4,71	-1,28%	1.626.494.551	ICE BofA BB-B Gbl HY NfncI Ctd TR USD
LU164442367	Candriam Sst Defens Asst Allc I € Acc	-0,20	0,27	-0,28	-0,20				1,00	-5,53%	183.208.523	Morningstar EU Cau Gbl Tgt Alloc NR USD
LU1932634378	Candriam Sst Eq Clmt Actnl € UnHAcc	-3,52	-0,89	-0,26	-4,86				6,79	-1,16%	1.069.235.338	MSCI ACWI NR USD
LU2109441332	Candriam Sst Eq Crdr Ecom I € Acc	-1,84	-2,93	0,73	-4,21				5,09	1,11%	445.171.505	MSCI ACWI NR USD
LU1313771344	Candriam Sst Eq EMU I € Acc	-0,02	0,07	-1,69	-1,62				3,94	-6,04%	441.444.698	MSCI EMU NR EUR
LU1313772078	Candriam Sst Eq Euro I Acc €	-0,39	1,16	-1,69	-0,89				3,55	5,66%	1.631.033.201	MSCI Europe NR EUR
LU1434527781	Candriam Sst Eq World I € Acc	0,26	-0,72	-0,38	-0,86				2,07	1,31%	1.383.859.332	MSCI World NR EUR
LU234843095	Capital Group American Bal (LUX) Z	0,22	-0,32	0,80	0,71				3,61	-19,18%	148.773.233	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0815114979	Capital Group EM Local Debt (LUX) Z	0,25	0,54	1,01	1,83				2,94	5,18%	1.542.014.551	JPM Gbl-EM Global Diversified TR USD
LU0815117725	Capital Group EM Int Opp (LUX) Z	1,54	0,14	0,53	2,28				7,45	-8,87%	486.644.019	MSCI EM Int NR USD
LU0817809279	Capital Group Euro Bond (LUX) Z	-0,13	0,26	-0,23	-0,10				0,75	-11,39%	879.163.647	Bloomberg Euro Agg Bond TR EUR
LU0817813032	Capital Group Euro Gbl (LUX) Z	-0,50	-0,14	-0,28	-0,92				4,10	-1,98%	454.123.199	MSCI Europe NR EUR
LU1080799997	Capital Group Glob Alloc (LUX) Z	0,25	-1,70	0,58	-0,85				3,57	-15,32%	1.393.228.154	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0817818007	Capital Group GlobalHinc (LUX) 2H-EUR	-0,12	-0,41	0,93	2,38				4,28	-1,62%	1.388.862.001	Bloomberg Global Aggregate TR Hdg EUR
LU1378997107	Capital Group InvCoMer (LUX) Z	0,61	-0,26	-0,53	-0,17				3,99	-2,43%	245.957.369	S&P 500 NR USD
LU0817826448	Capital Group Japan Eq (LUX) Z	-1,13	-1,23	-1,70	-4,14				9,77	-7,16%	99.646.853	TOPIX TR JPY
LU129554833	Capital Group New Pers (LUX) Z	-0,37	0,03	0,10	-0,26				3,30	7,83%	1.945.822.830	MSCI ACWI NR USD
LU2004385667	Carmignac PF Grandchildren F EUR Acc	1,71	-0,94	0,23	1,06				6,16	138,34%	214.130.157	MSCI World NR USD
LU0992628858	Carmignac PF Grande Europe F EUR Acc	-1,31	3,55	-0,55	1,81				7,77	-22,23%	580.009.064	STOXX Europe 600 NR EUR
LU1744630424	Carmignac PF Patrimoine Europe F EUR Acc	-0,20	1,11	-1,59	-0,68				4,92	-11,03%	636.910.673	Morningstar EU Mod Tgt Alloc NR EUR
LU0992627611	Carmignac PF Patrimoine F EUR Acc	-0,46	-1,39	-0,20	-2,08				4,57	-2,68%	1.404.589.801	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0085292683	Controlfida Delta Defensive UCITS A	0,00	0,00	0,00	0,00				0,00	-17,30%	85.323.503	EONIA EUR
IE0085LGG149	Controlfida Delta UCITS	0,57	-0,02	0,31	0,87				2,64	-0,04%	344.719.004	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0084ZWSN73	Controlfida Superdiversity UCIT A	-0,25	-1,03	0,16	-1,11				7,73	0,12%	19.840.628	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	-0,58	-0,32	-0,31	-1,25				2,97	-1,93%	1.471.731.291	MSCI ACWI NR EUR
LU1861294582	CPR Invest Education I EUR Acc	0,76	-1,05	-1,13	-1,43				6,50	-8,27%	264.944.707	MSCI ACWI NR USD
LU1653750171	CPR Invest Food For Gens R EUR Acc	0,60	-5,74	-4,24	-9,49				8,32	-5,59%	1.365.682.638	MSCI World NR USD
LU1530899811	CPR Invest Gbl Dsrpt Opp I EUR Acc	-4,34	8,16	-0,83	2,61				9,36	-0,04%	3.862.268.536	MSCI World NR USD
LU1215047428	CPR Invest MedTech M2 EUR Acc	0,00	0,00	0,00	0,00				0,00	-8,94%	487.963.563	MSCI World NR USD
LU1215047188	CPR Invest Social Impact M2 EUR Acc	-0,08	-0,57	-2,79	-3,52				3,68	-0,10%	457.364.449	MSCI ACWI NR EUR
FR0010838284	CPR Silver Age I	0,91	0,90	0,12	1,99				3,57	-5,96%	1.385.300.389	MSCI Europe NR EUR
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	0,13	-1,40	0,15	-1,11	6,22	4,08			-13,60%	254.186.330	No Benchmark
LU0755571592	CS (Lux) Commodity Idx Plus USD IBIH EUR	1,39	-3,69	1,85	-0,61				6,42	-16,20%	155.485.982	Bloomberg Commodity TR USD
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	-0,04	0,00	0,07	0,03				0,93	-23,13%	298.737.965	Bloomberg Euro Agg Corp 1-3 Yr TR USD
LU2025863411	CS (Lux) Eduainment Equity EBHP EUR	-2,41	-8,78	2,25	-9,37				17,51	-13,71%	171.999.032	MSCI World ESG Leaders NR USD
LU2176898562	CS (Lux) Environmental Impact Eq EBHEUR	-1,79	-6,63	1,16	-7,56				11,18	-8,77%	571.489.014	MSCI World ESG Leaders NR USD
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	1,76	-0,42	-1,88	-0,61				5,35	-8,35%	449.361.395	MSCI Europe NR EUR
LU1165271336	CS (Lux) Financial Bond EB EUR	0,59	1,08	1,26	2,96				6,10	-13,69%	376.545.463	Market iBoxx Euro Corp Subordinated TR
LU0400099331	CS (Lux) Floating Rate Credit EBH EUR	0,48	0,33	0,80	1,63	2,96	1,12			-7,72%	374.278.403	No Benchmark
LU1394200690	CS (Lux) Liquid Alternative BI IBIH EUR	0,38	0,09	0,55	1,03				4,63	-8,04%	568.965.951	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU108835637	CS (Lux) Portfolios Balanced EUR IB	-0,26	0,13	0,04	-0,09				1,76	-7,22%	316.676.024	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1575199994	CS (Lux) Robotics Equity EBH EUR	-5,04	4,68	-1,85	-2,36				9,03	-6,85%	1.720.700.404	MSCI World ESG Leaders NR USD
LU1575200081	CS (Lux) Robotics Equity EBH EUR	-4,29	3,36	-1,55	-2,59				8,54	-5,80%	2.418.619.580	MSCI World ESG Leaders NR USD
LU1875412550	CS Invem prtnt(Lux) Gbl IG cnvrtBEBHEUR	0,67	-1,46	-1,50	-2,30				2,86	-5,32%	775.156.757	Refinitiv Global Hgd CB TR EUR
LU1914373227	CSIF (Lux) Bond Green Bd Gbl Bk OBH EUR	-0,02	0,02	0,02	0,01				0,32	2,19%	109.873.890	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1587918209	CSIF (Lux) Equity EmkMts ESG Blue QB EUR	-0,01	-0,13	-0,06	-0,11				0,24	-3,14%	3.578.791.760	MSCI EM ESG Leaders NR USD
LU1815002479	CSIF (Lux) Equity EMU ESG Blue QB EUR	0,05	0,26	0,00	0,33				0,20	-8,28%	1.624.497.795	MSCI EMU ESG Leaders NR LCL
GB00819PWG29	CT China Opportunities Ins Acc GBP	-1,00	-1,40	0,41	-1,92				9,16	-5,07%	35.706.590	MSCI China 10/40 NR USD
GB0083770242	CT European Bond Ins Grs Acc GBP	-0,31	-0,05	-0,33	-0,69				5,86	0,27%	116.818.953	ICE BofA Pan-Eur Brd Mkt TR USD
GB0083840467	CT Global Bond Institutional Grs Acc GBP	0,50	-0,75	-0,22	-0,46				6,40	-0,45%	592.735.200	JPM Gbl Global Traded TR GBP
LU1718721035	DECALIA-Millennials-I EUR H P	0,29	-2,50	0,04	-2,25				8,50	-12,61%	16.536.537	MSCI World NR EUR
LU1426103021	DECALIA-Silver Generation -I EUR P	-0,85	2,34	-0,44	1,14				4,73	N.A.	-	MSCI Europe NR EUR
LU1787061529	Decalia Circular Economy I EUR	-0,88	-5,30	1,34	-5,09				7,90	N.A.	-	MSCI World NR USD
LU1694789378	DNCA Invest Alpha Bonds I EUR	1,59	-0,92	2,55	3,25				6,61	9,93%	7.311.145.400	Bloomberg Global Aggregate TR USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	0,65	2,32	0,43	3,46				4,19	14,21%	334.863.330	MSCI Europe Mid Cap NR EUR
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR	0,26	-0,08	0,88	1,06				6,26	-0,77%	68.934.701	Bloomberg Euro Agg Bond TR EUR
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	-3,55	-0,52	-2,25	-6,49				7,55	-13,04%	413.318.434	MSCI ACWI NR EUR
LU041808935	DNCA Invest Convertibles I EUR	0,00	0,00	0,00	0,00				0,00	-3,28%	390.711.159	MSCI World NR EUR
LU0284394151	DNCA Invest Euro I EUR	0,00	-0,29	0,95	0,66				4,55	-0,40%	2.093.562.064	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	-0,79	0,82	1,75	1,79				4,76	0,57%	279.624.338	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	0,95	1,32	-0,41	1,84				3,43	1,10%	492.332.750	Bloomberg Wild Gdof Infl Lkd TR Hdg EUR
LU0647464343	DNCA Invest Miur I EUR	-2,90	0,87	1,12	-0,96				5,58	-13,04%	304.819.665	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	0,15	2,85	0,45	0,53				5,67	4,24%	165.627.766	Bloomberg Euro Agg Bond TR EUR
LU0870552998	DNCA Invest SRI Europe Gbl I EUR	-1,04	2,88	-1,92	-0,23				5,34	4,99%	1.351.766.482	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	-1,03	3,94	-4,38	-1,44				7,96	-3,92%	497.882.255	MSCI Europe NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	-1,16	-0,77	2,25	0,24				4,56	-15,27%	603.811.321	STOXX Europe 600 NR EUR
LU1526313082	DNCA Invest Venarquis I EUR	-2,46	0,11	1,66	-0,75				6,35	-6,12%	59.976.065	Morningstar EU Mod Tgt Alloc NR EUR
FR0010565457	Darval Convictions IC	-0,36	-0,28	1,00	0,35				3,50	-4,30%	166.941.019	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DJE Alpha Renten Global FC	0,42	0,59	-1,13	-0,14				4,15	-8,56%	783.269.126	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599947271	DWS Concept Kaldemorgen EUR FC	-0,09	0,23	-1,95	-1,82				4,17	1,57%	14.221.753.353	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236154950	DWS Invest Asian Small/Mid Cap FC	-0,54	-1,81	0,09	-2,27				6,38	-1,47%	27.396.783	MSCI AC Asia Ex JPM Small Cap NR USD
LU0632808951	DWS Invest China Bonds FCH	0,05	-0,66	-0,08	-0,69	1,90	3,02			-5,31%	115.118.791	No Benchmark
LU0179220412	DWS Invest Convertibles FC	-0,30	0,70	-1,59	-1,19				6,34	-26,31%	351.475.672	Refinitiv Global Hgd CB TR EUR
LU0329760267	DWS Invest ESG Emerg Mkts Top Div FC	0,30	-0,96	1,14	0,48				5,54	-1,08%	173.186.419	MSCI EM NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	-0,03	0,14	0,24	0,35				0,84	4,15%	852.848.952	Market iBoxx EUR Overall 1-3 TR
LU0145647722	DWS Invest ESG Top EuroLand FC	-1,53	1,32	-0,33	-0,51				8,38	0,36%	475.494.993	EURO STOXX 50 NR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	-0,11	-0,02	0,31	0,18				2,97	1,09%	940.749.381	Market iBoxx EUR Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	-0,03	0,08	0,01	0,06				1,84	2,87%	1.791.725.998	Market iBoxx EUR Corp TR
LU0616840772	DWS Invest Euro High Yield Corp FC	0,02	0,20	-0,42	-0,20				0,74	0,55%	2.247.171.164	ICE BofA BB-B EUR HY Nf Fxfl RT TR EUR
LU0145635479	DWS Invest European Eq HI Convct FC	-0,70	2,58	-0,66	1,32				6,30	-0,92%	56.514.366	MSCI Europe NR EUR
LU0740823785	DWS Invest German Equities FC	-1,77	0,99	-1,28	-2,03				7,00	-4,81%	186.323.061	FSE CDAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	0,17	0,40	-0,07	0,50				2,97	-1,79%	105.646.233	Bloomberg Global Aggregate TR Hdg EUR
LU0329760937	DWS Invest Global Infracs FC	1,05	-1,60	0,27	-0,34				8,99	-8,62%	2.874.937.390	S&P Global Infrastructure TR USD
LU0781239156	DWS Invest II ESG US Top Div FC	2,50	-0,21	-0,46	1,87				11,77	-3,59%	404.212.683	MSCI USA High Dividend Yield NR USD
LU0826453069	DWS Invest II Global Eq HI Conv FC	2,22	0,47	-0,81	2,00				10,56	9,77%	249.681.038	MSCI ACWI NR EUR
LU1054322166	DWS Invest Multi Opportunities EUR FC	-0,07	0,39	-2,51	-2,21				5,00	-4,02%	319.268.471	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236146428	DWS Invest Top Asia FC	0,14	-0,05	0,23	0,32				1,55	2,11%	473.808.870	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Dividend FC	1,22	-1,16	-1,41	-1,37				6,23	0,38%	278.968.764	MSCI AC Asia Ex Japan NR EUR
FR007262238	Echiquier Agenor SRI Mid Cap Europe G	-0,23	2,57	-2,26	0,15				6,85	-12,71%	2.682.692.785	MSCI World High Dividend Yield NR USD
LU0105817210	Echiquier Artificial Intelligence K EUR	-8,79	18,30	-0,31	7,64				6,77	-1,71%	1.583.707.295	MSCI Europe Mid Cap NR EUR
LU1819479939	Echiquier Major SRI Growth Europe G	-1,41	2,22	0,58	1,48				19,89	4,89%	692.162.917	MSCI World NR EUR
FR010581728	Echiquier Positive Impact Europe G	-0,99	1,92	-0,59	0,41				5,30	-1,81%	446.330.598	MSCI Europe NR EUR
FR010868174	Echiquier World Equity Growth G	0,41	1,09	-0,44	1,10				6,01	-5,00%	975.052.983	MSCI ACWI NR EUR
FR010584474	EdR SICAV Financial Bonds I EUR	0,50	0,46	0,59	1,58				2,64	-1,16%	1.794.042.652	

LU1529955392	Eurizon Bond Aggregate RMB Z EUR Acc	0.49	-1.47	0.24	-0.69			3.31	-20.82%	889.689.653	Bloomberg China Aggregate TR USD
LU1652387454	Eurizon Bond Corporate Smart Esg Z EUR	-0.08	-0.12	-0.04	-0.24			1.10	-4.10%	244.874.523	Bloomberg Euro Corp TR EUR
LU0335990726	Eurizon Bond Diversifng Markets Z Acc	-0.10	-0.34	-0.40	-0.84			2.10	0.71%	2.329.136.473	JPM EMBI Global Diversified TR USD
LU0335988746	Eurizon Bond GBP LITE Z Acc	-0.14	-0.23	-0.04	-0.41			0.65	15.90%	125.967.529	FTSE Act UK Cvt Gbl All Stocks TR GBP
LU0335991534	Eurizon Bond High Yield Z EUR Acc	-0.06	1.02	-0.69	0.28			1.98	-6.92%	2.953.120.255	ICE BofA Gbl HY Constnd TR EUR
LU0335993407	Eurizon Bond Inflation Linked Z Acc	-0.40	-0.22	-0.09	-0.71			1.75	-14.11%	554.914.692	ICE BofA Eur Infln-Link Govt TR EUR
LU0335989397	Eurizon Bond USD Short Term LITE Z Acc	-0.01	-0.03	-0.05	-0.08			0.64	-9.56%	62.402.226	JPM GBI US 1-3 TR USD
LU1090960912	Eurizon Conservative Allc Z EUR Acc	-0.08	-0.82	0.46	-0.45			2.15	-2.36%	806.797.558	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2050470421	Eurizon Equity Innovation Z	-2.31	4.37	1.06	3.09			5.17	-3.66%	2.089.080.214	MSCI World NR EUR
LU2050470777	Eurizon Equity People Z	1.04	-1.40	-0.25	-0.62			3.89	-5.83%	1.221.039.503	MSCI World NR EUR
LU2050470934	Eurizon Equity Planet Z	-2.25	0.68	0.03	-1.66			3.25	-5.61%	1.797.158.714	MSCI World NR EUR
LU0335986534	Eurizon Equity Sm Mid Cp Eurp Z Acc	-0.04	-0.76	-0.94	-1.74			2.31	-0.84%	153.930.364	MSCI Europe Mid Cap NR EUR
LU0335986506	Eurizon Equity World Smart Vol Z Acc	0.36	-0.75	-0.84	-1.25			2.50	0.08%	1.144.932.145	MSCI World NR EUR
LU1341633757	Eurizon Flexible MultiStrategy Z Acc	-0.34	-0.14	0.57	0.08			3.04	6.90%	580.995.723	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0725143274	Eurizon Tailor Equity Opps Z Acc	-0.58	-0.75	-1.68	-3.24			2.73	-3.42%	184.995.673	FTSE Italia AllShare TR EUR
LU0944455822	Eurizon Opportunim Oblig Flexible I	-0.19	-0.28	-1.60	-2.06			4.25	-5.81%	1.316.730.463	Bloomberg Global Aggregate TR Hdg EUR
LU1393925158	Eurizon Securitized Bond Z EUR Acc	1.00	0.61	0.48	2.11	1.29	0.57		-1.69%	658.242.677	No Benchmark
LU1529956952	Eurizon SU Local Em Mkts Dbt Z EUR Acc	-0.40	-1.03	0.27	-1.17			2.12	-3.40%	785.908.284	JPM GBI-EM Global Diversified TR EUR
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	1.53	-0.18	6.08	7.51	13.53	10.58		-1.23%	271.181.756	No Benchmark
LU0755218046	Fidelity America Y-Acc-EUR	-0.38	-4.07	0.26	-4.38			12.26	-16.10%	2.711.627.606	S&P 500 NR USD
LU0605514057	Fidelity China Consumer Y-Acc-EUR	-0.42	-1.73	0.58	-1.54			11.56	-3.51%	3.595.075.611	MSCI China NR USD
LU2242645260	Fidelity China Innovation Y-Acc-EUR	-3.41	1.34	1.25	-0.91			11.54	-5.85%	116.181.274	MSCI China All Shares NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	0.07	-0.79	0.00	-0.67			2.58	-11.25%	262.337.879	Market iBoxx ALBI China Offshore TR CNH
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	-0.67	-0.87	2.11	0.51			8.55	-6.65%	3.233.853.993	MSCI EM NR USD
LU1713832751	Fidelity EmMkt TRRdDbt Y-Acc-EUR H	0.41	-0.79	0.64	0.23			4.45	-3.42%	457.943.075	JPM EMBI Global Diversified Hdg TR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0.10	-0.02	-0.95	-0.88			2.88	0.36%	1.174.832.989	ICE BofA Euro Large Cap TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0.15	0.04	-0.95	-0.77			1.66	-10.26%	2.622.972.471	ICE BofA 1-3Y Eur Brd Mkt TR EUR
LU0346390270	Fidelity European HI Yld Y-Acc-EUR	0.53	-0.62	0.43	0.34			3.12	0.32%	2.175.859.796	Bloomberg Pan Euro HY Eur TR EUR
LU0346389934	Fidelity European Mit-Asst Inc Y-Acc-EUR	0.17	-0.14	-1.40	-1.38			2.83	-4.35%	475.809.283	Morningstar EU Mod Tgt Alloc NR EUR
LU0348529875	Fidelity FAST Europe Y-Acc-EUR	-0.60	0.90	0.12	0.46			6.34	6.10%	833.018.453	MSCI Europe NR EUR
LU0979392502	Fidelity Gbl Mit Asst Inc Y-Acc-EUR	-0.30	-1.35	-1.87	-3.53			3.98	-6.78%	6.028.017.143	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1713833726	Fidelity Gbl Shrt Dur Inc Y-Acc-EUR H	0.10	0.63	0.63	1.37			3.71	-5.03%	548.602.551	Bloomberg Global Aggregate TR Hdg EUR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR H	1.89	-4.94	-0.38	-3.57			9.11	0.73%	11.653.750.780	MSCI ACWI NR USD
LU035649436	Fidelity Global Invt-Link Bd Y-Acc-EUR H	1.41	-4.05	2.19	-0.36			6.88	-24.59%	1.461.570.771	Bloomberg World Govt 1-1.10Y TR USD
LU0346389348	Fidelity Global Technology Y-Acc-EUR	-1.87	-4.75	-0.46	-7.35			11.38	2.36%	16.174.402.033	MSCI ACWI/Information Technology NR USD
LU0951203180	Fidelity Pacific Y-Acc-EUR	0.86	-4.51	1.43	-2.20			8.34	-7.74%	948.212.960	MSCI AC Pacific NR USD
LU188154779	Fidelity Sat Fut Crnt Y Acc EUR	-4.38	4.23	-0.77	-1.25			8.40	7.84%	248.741.951	MSCI ACWI NR USD
LU0346388613	Fidelity Sust Cnsmr Brnd Y-Acc-EUR	1.22	-2.78	0.79	-0.82			8.31	-1.12%	1.162.952.307	MSCI ACWI NR USD
LU0528228314	Fidelity Sust DmrgPhcs Y-Acc-EUR H	0.61	-2.73	3.09	-0.19			9.49	1.38%	1.075.285.388	MSCI ACWI NR USD
LU0346388969	Fidelity Sust Gbl Healthcare Y-Acc-EUR H	-0.35	-0.27	0.50	-0.12			7.37	-3.35%	1.587.992.804	MSCI ACWI/Health Care NR EUR
LU0594011144	Fidelity Sust Strat Bd Y-Acc-EUR H	-0.08	-0.46	0.04	-0.57			2.76	-1.78%	467.192.277	Bloomberg Global Aggregate TR Hdg EUR
LU1892830081	Fidelity Sust Water & Waste Y Acc EUR	-2.17	-1.24	1.21	-2.36			9.29	-2.76%	1.828.268.083	MSCI ACWI NR USD
LU0880599641	Fidelity Sustainable Asia Eq Y-Acc-EUR	0.43	-1.46	1.03	0.02			8.52	3.48%	3.542.353.093	MSCI AC Asia Ex Japan NR EUR
LU0346388290	Fidelity Sustainable Eurp Eq Y-Acc-EUR	0.22	0.07	-1.32	-1.03			2.55	-7.37%	2.32.742.435	MSCI Europe NR EUR
LU0318941662	Fidelity World Y-Acc-EUR	0.14	0.61	0.25	1.05			6.87	1.03%	4.024.060.912	MSCI World NR USD
LU1230909094	First Eagle Amundi Income Builder IHE-C	1.76	-4.51	1.44	-1.47			5.23	-3.66%	1.628.201.783	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0433182507	First Eagle Amundi International IHE-C	1.17	-4.26	1.97	-1.29			5.85	-2.63%	5.116.905.740	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0889565759	Franklin Biotechnology Discv(acc)EUR-H1	3.75	-4.53	3.32	2.42			8.95	-3.18%	1.577.483.322	NASDAQ Biotechnology TR USD
LU0195953582	Franklin Euro Government Bond 2(acc)EUR	0.26	-0.14	0.10	0.23			2.32	12.05%	84.393.036	Bloomberg Euro Government TR USD
LU0195952261	Franklin Euro High Yield I(acc)EUR	0.06	0.19	-0.16	-0.03			0.86	19.64%	298.667.032	ICE BofA Eur HY Constnd TR EUR
LU0496370122	Franklin European Corp Bd I(acc)EUR	0.00	0.00	0.00	0.00			0.00	-7.83%	48.713.158	-
LU0195952774	Franklin European T1 Ret I(acc)EUR	0.43	-0.08	0.05	0.40			3.07	14.78%	1.310.738.371	Bloomberg Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmnt Strats I(acc)EUR	-1.02	0.99	1.25	1.19			4.62	-2.45%	976.640.317	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0390135092	Franklin Global Growth I(acc)EUR	-2.16	-0.59	0.89	-2.01			8.07	-3.45%	222.518.000	MSCI World NR EUR
LU1733274556	Franklin Guff Wealth Bond I(acc) EUR H1	1.32	-4.51	2.62	-0.55			6.99	-7.88%	337.097.015	FTSE MENA Broad Bond GCC Issuers USD
LU0231205427	Franklin India I(acc)EUR	-0.28	-1.45	1.31	-0.41			6.66	-1.17%	1.223.642.660	MSCI India NR USD
LU0231791483	Franklin Japan I(acc)EUR	-0.49	-1.73	0.10	-2.14			10.03	8.88%	57.557.491	TOPIX TR JPY
LU1099756911	Franklin K2 Alt Strats I(acc)EUR-H1	1.25	-4.97	3.63	-0.01			7.99	-14.60%	821.580.530	ICE LBOR 3 Month USD
LU0352132954	Franklin MENA I(acc)EUR	0.36	7.46	-2.07	6.33			7.00	-1.69%	52.932.849	S&P Mid-East and Africa BMI TR USD
LU0195950059	Franklin Mutual European I(acc)EUR	-0.20	1.62	1.63	3.16			5.01	-8.00%	540.622.267	MSCI Europe Value NR EUR
LU0211333454	Franklin Mutual Gbl DvcI(acc)EUR	1.43	-2.33	0.60	1.82			4.19	-3.94%	471.357.079	MSCI World Value NR EUR
LU0260870232	Franklin Mutual US Value I acc EUR	0.39	-0.13	0.53	0.80			4.55	-6.00%	254.164.131	Russell 1000 Value TR USD
LU0300742383	Franklin Natural Resources I(acc)EUR	-0.77	-0.08	1.74	0.79			5.40	-14.87%	293.196.280	S&P North American Natural Resources TR
LU0727124124	Franklin Strategic Income I(acc)EUR-H1	-0.14	0.06	0.45	0.38			3.82	1.01%	414.247.286	Bloomberg US Agg Bond TR USD
LU0366762994	Franklin Technology I acc EUR	-3.21	3.70	0.59	0.57			7.23	-1.81%	8.647.136.020	MSCI World/Information Tech NR USD
LU0727124470	Franklin US Low Duration I(acc)EUR H1	-0.04	-0.10	-0.10	-0.24			0.98	14.67%	269.437.926	MSCI US Govt/Credit 1-3Y TR USD
LU0260870075	Franklin US Opportunities I(acc)EUR	0.46	-0.27	-0.23	-0.01			4.33	0.89%	5.883.464.279	Russell 3000 Growth TR USD
IE002329533	FTGF BW Gbl FI PR EUR H Acc H1	1.18	-1.96	2.94	2.18			5.88	-0.84%	150.938.315	FTSE WGBI USD
IE0087V56479	FTGF BW Gbl Inc Opt PR EUR Acc	1.43	-5.21	3.50	-0.20			10.46	-1.93%	1.098.178.197	FTSE Treasury Bill 3 Mon USD
IE008241FD07	FTGF CB US Agresy GR PR EUR Acc	-2.32	-2.75	-1.59	-7.02			8.48	-4.52%	205.134.992	Russell 3000 Growth TR USD
IE0082326745	FTGF CR Value PR EUR Acc	0.65	1.03	0.52	2.28			5.20	-1.24%	838.227.253	Russell 1000 Value TR USD
IE0080504028	FTGF WA Gbl CoreS Bd PR EURH Acc	1.10	-4.33	2.19	-0.95			6.74	-0.78%	142.028.207	Bloomberg Global Aggregate TR Hdg USD
IE0085318341	FTGF WA Gbl HI Yld PR EURH Acc	0.97	-3.88	3.00	0.09			6.83	-5.86%	48.341.245	Bloomberg Global High Yield TR Hdg USD
IE0082328121	FTGF WA Gbl Mlt Strat PR EUR H Acc	1.37	-4.77	4.06	0.74			7.93	-2.87%	205.126.315	ICE BofA USD 3M Dpt CR M TR USD
IE00808X1D63	FTGF WA MCR DppBd PR EURH Acc	1.15	-1.43	0.56	0.26			7.17	-16.82%	1.451.906.188	Bloomberg Global Aggregate TR Hdg EUR
LU0189453631	GAM Multibond ABS EUR C	0.48	0.96	0.43	1.88	0.99	1.13		-9.84%	5.843.323	No Benchmark
LU0101759759	GAM MultiBond Em Opportunities Bd EUR C	-0.65	0.41	2.37	2.12			3.87	-0.25%	12.035.990	JPM EMBI Global Diversified Hdg TR EUR
LU0256065409	GAM MultiBond Local Emerging Bond EUR C	-0.07	-0.30	0.23	-0.15			1.22	-5.74%	1.226.851.666	JPM GBI-EM Global Diversified TR USD
LU032940473	GAM Multistock Luxury Brands Eq EUR C	1.47	-7.14	1.46	-4.51			10.60	6.68%	689.362.655	MSCI ACWI NR EUR
IE00BKJPF13	GAM Star Alpha Technology Instl EUR	-2.18	2.68	0.89	1.34	10.75	11.66		-10.92%	39.884.297	No Benchmark
IE0081W3WK72	GAM Star China Equity Ord EUR Acc	-1.72	0.20	0.51	-1.03			4.85	-5.23%	88.193.916	MSCI China 10-40 NR EUR
IE00850JD354	GAM Star Credit Opps (EUR) Instl EUR Acc	0.10	0.26	0.59	0.96			5.42	-11.11%	751.955.486	Bloomberg Euro Agg Corps TR USD
IE00805WGF201	GAM Star Disruptive Gr Instl EUR Acc	-7.40	6.08	-1.19	-3.53			9.96	-11.61%	235.676.942	MSCI World Growth NR EUR
LU1357655544	Generali Global Multi Asset Inc BX Acc	0.86	-0.23	0.27	0.91			3.91	-3.02%	142.318.954	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0260159362	Generali IS AR Multi Strategies BX	0.03	-0.54	-0.16	-0.68			2.54	0.50%	79.509.957	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0145480769	Generali IS Centr&East Europ Bd BX	0.00	0.00	0.00	0.00			0.00	2.07%	384.130.992	FTSE WBG Eastern Europe EUR
LU0145469592	Generali IS Centr&East Europ Eq BX	8.10	-1.25	7.38	14.62	18.04	13.59		0.23%	80.607.621	No Benchmark
LU0183292934	Generali IS Convertible Bond BX	0.02	-0.65	0.22							

LU1236856958	GS Global Absolute Ret I Acc EUR Hdg	0,67	-1,30	0,78	0,14				2,96	-8,03%	252.004.281	ICE BofA US 3M Trry Bill TR USD
LU0280841296	GS Global CORE Eq I Acc EUR Close	-0,04	-0,15	0,64	0,46				4,86	-6,24%	3.227.633.614	MSCI World NR USD
LU0600009053	GS Global Dyn Bd P Port I Acc EUR H	1,32	-4,00	1,38	-1,20				6,71	-1,20%	392.451.567	ICE BofA US 3M Trry Bill TR USD
LU0234681319	GS Global Fixed Inc (Hdg) I Acc EUR	0,09	0,10	-0,21	-0,01				3,11	3,67%	670.747.683	Bloomberg Global Aggregate TR Hdg EUR
LU0280841619	GS Global Fixed Income I Acc EUR	0,64	-0,37	0,00	0,27				3,88	0,64%	48.035.977	Bloomberg Global Aggregate TR USD
LU2240264981	GS Global Inc Bd I Acc EURH	2,02	-3,90	3,29	1,49				7,47	-16,85%	21.759.353	Bloomberg Global Aggregate TR Hdg USD
LU1759633750	GS Global MA Cnsv I Acc EUR PTH	0,23	-0,26	0,39	0,36				2,82	-4,18%	234.842.115	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU108142314	GS Global MA Inc I Acc EUR-Prtyl Hdg	1,09	-1,84	0,54	-0,25				4,32	-5,22%	389.001.777	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1820776075	GS Global Millennials Eq I Acc EUR	-0,17	-2,47	-1,07	-3,83				12,63	-4,26%	1.488.690.094	MSCI ACWI Growth NR USD
LU1242737882	GS India Equity I Acc EUR	-0,14	-0,11	0,52	0,30				6,97	0,16%	1.883.804.028	MSCI India IMI NR USD
LU090685758	GS Japan Equity I Acc EUR Hdg	-1,23	1,11	0,13	-0,02				8,95	0,58%	1.325.919.299	TOPIX TR JPY
LU0272791535	GS ShrtDur Oppgte CorpBd I Acc EUR Hdg	2,07	-5,08	3,40	0,48				7,79	-3,52%	107.989.583	ICE BofA US 3M Trry Bill TR USD
LU0280851253	GSF Generation Next Protect I EUR Acc	0,61	-1,29	-0,46	-1,14	9,01	7,10			-11,64%	196.765.393	No Benchmark
LU1748704826	GSF Generation Plus I EUR Acc	0,18	0,15	0,86	1,19	1,67	1,85			-4,47%	167.640.771	No Benchmark
LU1718711150	GSF Generation Next Protect I EUR Acc	-0,14	-0,35	-1,20	-4,11				6,18	0,13%	9.234.480	No Benchmark
LU1254821553	GSF H GS Gbl Mkt-Mer Alts EUR H Acc	-2,54	-1,68	0,14	-1,31				2,34	0,65%	256.790.327	ICE BofA US 3M Trry Bill TR USD
FR010929794	H2O Adagio FCP EUR IC	-1,29	-0,64	0,32	-1,62				4,94	-6,81%	474.729.231	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR013534914	H2O Adagio SP EUR-I C	N.A.	N.A.	N.A.	N.A.	27,28	N.A.			N.A.	-	No Benchmark
FR011006188	H2O Allegro FCP EUR IC	-1,44	0,68	3,97	3,19				12,04	-2,28%	281.445.705	ESTR capitalise Jour TR EUR
FR013535762	H2O Allegro SP EUR-I C	0,00	0,00	0,00	0,00				0,00	N.A.	-	No Benchmark
FR012087799	H2O EuroAggregate N	-0,17	-0,31	1,23	0,75				8,83	-13,65%	54.702.078	Bloomberg Euro Agg Bond TR EUR
FR010929836	H2O Moderato FCP EUR IC	-0,44	-0,21	2,22	1,57				6,17	-4,99%	587.452.244	ESTR capitalise Jour TR EUR
FR013535275	H2O Moderato SP EUR-I C	0,00	0,00	0,00	0,00				0,00	N.A.	-	No Benchmark
FR011008770	H2O Multiequities FCP IC	-0,57	1,05	9,92	10,44	26,09	18,47			-3,34%	108.551.669	No Benchmark
FR013535606	H2O Multiequities SP I C	N.A.	N.A.	N.A.	N.A.	55,15	N.A.			N.A.	-	No Benchmark
FR010930446	H2O Multistategies FCP IC	-1,43	-1,43	6,07	3,07				19,43	-4,68%	290.520.846	ESTR capitalise Jour TR EUR
FR013535382	H2O Multistategies SP I C	N.A.	N.A.	N.A.	N.A.	23,23	N.A.			N.A.	-	No Benchmark
IE00B020DQH3	HI CFC Sustainable Global Bd DM EUR	-0,39	-0,40	0,39	-0,40				4,24	-3,85%	6.997.871	Bloomberg Global Aggregate TR Hdg EUR
IE008837116	HI European Market Neutral EUR DM	0,17	1,34	-1,67	-1,19				3,94	-3,75%	94.823.818	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR010495044	HSBC Euro Short Term Bond Fund IC	0,01	-0,04	0,09	0,06				0,51	-16,95%	319.788.626	Bloomberg Euro Agg 1-3 Yr TR EUR
LU129650997	HSBC GIF Asia ex Jpn Eq Smr Coms ICEUR	-0,17	1,02	0,37	1,22				5,30	-12,83%	414.538.604	MSCI AC Asia Ex JPN Small Cap NR USD
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HDiv ICEUR	0,61	0,55	-0,92	0,25				7,15	-0,54%	374.114.988	MSCI AC Asia Pac Ex JPN NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	-0,20	4,30	2,58	6,63				9,65	-4,18%	104.023.926	MSCI BRIC NR USD
LU0954277744	HSBC GIF Economic Scale US Equity ICEURH	0,65	-2,89	7,48	5,06	18,84	13,55			-6,69%	236.160.428	No Benchmark
LU0165130088	HSBC GIF Euro Bond IC	-0,01	-0,01	0,05	0,03				1,21	-5,16%	54.236.123	Bloomberg Euro Agg Bond TR EUR
LU098493606	HSBC GIF Euro Bond Total Ret IC	0,56	-0,71	-0,13	-0,28				5,27	-22,38%	96.692.268	Bloomberg Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0,39	0,13	-0,08	-0,34				1,84	-2,75%	336.090.963	Market iBoxx EUR Corp TR
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,26	-0,21	-1,25	-1,74				5,49	-6,45%	977.982.235	ICE BofA BB-BE EUR HY Constnd TR EUR
LU0165074823	HSBC GIF Euro Bond Value IC	-0,21	-0,39	1,45	0,83				4,84	-4,52%	333.252.465	MSCI EMU NR EUR
LU070805537	HSBC GIF Frontier Markets ICEUR	3,55	0,42	1,00	5,10				10,82	8,19%	240.286.764	MSCI Frontier Emerging Markets NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	0,72	-1,62	1,13	3,00				3,02	-3,56%	112.860.419	MSCI Frontier Emerging Financing Rates(SOFR)
LU0570051812	HSBC GIF GEM Debt Total Return L1CEURH	2,16	-5,32	3,23	0,15				8,55	-3,41%	112.860.419	Secured Overnight Financing Rates(SOFR)
LU0551370306	HSBC GIF Global EM Bd ICEUR	0,11	-0,14	-0,37	-0,41				2,08	0,10%	1.095.307.460	JPM EMBI Global Diversified TR USD
LU0747734787	HSBC GIF Global EM Bd ICEURH	1,54	-3,86	1,75	-0,54				6,67	0,23%	1.095.307.460	JPM EMBI Global Diversified TR USD
LU0551371700	HSBC GIF Global EM Local Bnd ICEUR	-0,02	-0,24	-0,71	-0,97				1,29	-2,60%	1.155.254.723	JPM GBI-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global EM Local Bnd ICCEUR	0,68	-2,02	2,35	0,96	8,13	5,37		1,36	-2,45%	1.155.254.723	No Benchmark
LU0807188452	HSBC GIF Global High Income Bond ICEURH	1,33	-3,54	2,49	0,34				6,63	-4,20%	695.820.178	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0551366700	HSBC GIF Indian Equity ICEUR	-1,23	-0,98	-0,26	-2,65				2,68	0,03%	966.174.087	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	-0,85	2,16	2,54	3,86	19,91	15,98			28,76%	19.627.001	No Benchmark
LU1460782227	HSBC GIF Multi-Asset Style Factors IC	0,44	-1,33	1,43	0,52				4,34	-5,69%	1.115.394.040	Euro Short Term Rate
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0,04	-0,31	0,01	-0,32				3,09	-5,00%	222.857.738	Market iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income COEUR	-0,58	-2,86	-1,79	-5,15	7,63	4,26		3,47	-5,17%	222.857.738	No Benchmark
LU0930306724	HSBC GIF US Shrt Dur HY Bd ICEUR	-0,26	1,23	-1,14	-0,22				2,67	-4,79%	91.432.267	ICE BofA Gbl HY Constnd TR USD
LU0922810600	HSBC GIF US Shrt Dur HY Bd ICEURH	0,08	0,43	-0,64	-0,12				2,31	-4,65%	91.432.267	ICE BofA Gbl HY Constnd TR EUR
LU0482498333	Invesco Asia Asset Alloc C EURH Acc	-1,52	-1,69	1,00	-2,22	10,15	6,25			-5,53%	167.311.153	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	0,05	-5,58	1,30	-4,15				7,50	-1,91%	499.484.982	MSCI AC Asia Ex Japan NR EUR
LU0432616810	Invesco Balanced-Risk Alloc C EUR Acc	-0,30	-2,26	-0,91	-3,50				7,44	-5,17%	1.358.912.661	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1889098767	Invesco Belt and Road Debt Z EURH Acc	N.A.	N.A.	N.A.	N.A.				0,00	-7,61%	519.625.434	No Benchmark
LU2058335859	Invesco China Health Cr Eq Z EUR H Acc	2,51	-5,60	-3,71	-6,82	18,29	17,08			-3,47%	108.578.311	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	1,09	-3,59	3,32	0,85				6,63	-5,72%	49.109.529	JPM CEMBI Broad Diversified TR USD
LU0367024782	Invesco Energy Trmstn Fd C (EUR Hdg)Acc	-2,71	-2,94	2,33	-3,57				15,90	-2,80%	50.376.472	MSCI ACWI NR EUR
LU0794791441	Invesco Envirtl CmtOpportsBd C EURH Acc	0,50	0,41	-0,26	0,64				4,46	3,99%	60.658.843	Bloomberg Global Aggregate TR Hdg EUR
LU0106597805	Invesco Euro Bond C EUR Acc	0,18	0,40	0,07	0,66				5,13	-0,62%	381.763.174	Bloomberg Euro Agg Bond TR EUR
LU024958047	Invesco Euro Corporate Bond C EUR Acc	0,17	0,39	0,09	0,60				4,24	1,53%	3.060.702.459	Bloomberg Euro Corp TR EUR
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0,07	0,05	0,00	0,12				1,60	1,01%	792.155.223	Bloomberg Euro Agg 3 Mon TR EUR
LU0102737904	Invesco Euro Ultra-S/T Bnd C EUR Acc	0,03	0,01	-0,15	-0,11				0,37	-14,22%	266.266.665	FTSE EUR EuroDevs 3 Mon EUR
LU0432616653	Invesco Gbl YG Corp Bd C EURH Acc	1,62	-3,34	1,88	0,21				8,22	6,70%	1.075.639.237	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0201463505	Invesco Global Focus Eq Z EUR Acc	0,53	2,43	-2,43	0,52				14,42	13,52%	87.755.260	MSCI ACWI NR EUR
LU1097689365	Invesco Global Income C EUR Acc	-0,02	0,16	-0,20	-0,07				5,13	-1,99%	1.405.486.887	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1004133028	Invesco Global Targeted Ret C EUR Acc	0,56	0,00	-0,97	-0,42				5,11	-8,27%	305.393.332	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0534240071	Invesco Global Ttl Ret EUR Bd C EUR Acc	0,58	0,50	0,87	1,95				4,91	-3,59%	1.880.020.662	Bloomberg Global Aggregate TR Hdg EUR
LU0482497871	Invesco Greater China Equity C EURH Acc	0,48	-5,23	2,24	-2,52				8,37	-3,55%	500.400.354	MSCI Golden Dragon NR USD
LU1642785817	Invesco India Bond C EUR Acc	0,45	2,60	-0,04	3,02	8,48	6,13			-4,74%	246.532.593	No Benchmark
LU1233165098	Invesco Macro Alloc Strat C EUR Acc	0,68	-0,85	-2,36	-2,55				5,37	-6,13%	20.171.720	Euribor 3 Month EUR
LU0267986395	Invesco Pan European Ag Inc C EUR Acc	-1,87	0,98	-0,78	-1,63				9,88	-1,76%	58.677.999	MSCI Europe NR EUR
LU0100598282	Invesco Pan European Equity C EUR Acc	-2,53	2,02	0,04	-0,42				11,16	-2,34%	1.328.221.736	MSCI Europe NR EUR
LU071747751	Invesco Pan European Focus Eq C EUR Acc	-2,72	1,80	-0,13	-1,00				11,25	0,39%	44.858.697	MSCI Europe NR EUR
LU0243957668	Invesco Pan European HI Inc C EUR Acc	0,39	0,54	0,35	1,29				4,35	-2,85%	6.128.267.321	Morningstar EU Cau Tgt Alloc NR EUR
LU010598019	Invesco Pan European Sm Cp Eq C EUR Acc	-0,81	0,93	-0,80	-0,65				11,14	-3,26%	69.075.790	MSCI Europe Small Cap TR EUR
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	0,06	-0,01	0,27	0,32				3,21	-1,91%	30.456.535	ICE BofA 1-10 EUR Infln-Lnkld Gv TR EUR
LU0607515870	Invesco Rspnb Jpn Eq Val Discv CEURH Acc	5,07	-1,55	6,43	10,63				11,85	8,89%	104.105.866	TOPIX NR JPY
LU0194780507	Invesco Social Progress C-Acc Shares EUR	1,05	-2,09	-0,80	-1,88				11,62	-2,40%	13.446.738	MSCI World NR EUR
LU0119753134	Invesco Sus Pan Eur Stru Eq C EUR Acc	-1,41	1,03	-0,29	-0,63				9,06	-19,74%	1.030.944.644	MSCI Europe NR EUR
LU0482498093	Invesco Sust Gbl Stru Eq C EURH Acc	1,18	-4,69	0,90	-2,78				12,92	-0,25%	265.654.064	MSCI World NR USD
LU0102737490	Invesco Sust Mkt-Strt Crdt C EUR Acc	0,17	0,39	0,60	1,16				4,30	-0,05%	45.834.171	Bloomberg Global Aggregate TR Hdg EUR
LU0367024279	Invesco Sust US Stru Eq C EURH Acc	-0,25	-1,59	-1,92	-3,89				17,0			

LU0159054922	JPM Europe High Yld Bd C (acc) EUR	-0.16	0.14	-0.05	-0.07			4.29	-17.89%	435,437.548	ICE BofA EUR DM Fncld HY Ctd TR EUR	
LU0083307867	JPM Europe Select Equity C (acc) EUR	-0.25	1.56	-0.39	0.98			5.88	-14.27%	1,352,229.771	MSCI Europe NR EUR	
LU0129456397	JPM Europe Small Cap C (acc) EUR	-1.32	0.42	1.61	0.70			6.31	-3.09%	400,060.315	MSCI Europe Small Cap NR EUR	
LU0169528188	JPM Europe Strategic Dividend C (acc) EUR	-0.29	0.48	0.38	0.60			6.44	-4.86%	517,870.802	MSCI Europe NR EUR	
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	-0.43	0.56	0.28	0.43			5.97	-3.92%	712,371.358	MSCI Europe Growth NR EUR	
LU0129445192	JPM Europe Strategic Value C (acc) EUR	-0.94	1.05	0.58	0.75			7.39	-14.94%	1,333,925.739	MSCI Europe Value NR EUR	
LU0276839492	JPM Europe Ssm Sp Cg C Acc EUR	-0.73	1.28	0.03	0.62			7.15	32.44%	379,998.939	MSCI Europe Small Cap NR EUR	
LU1529809060	JPM Europe Sustainable Equity C (acc) EUR	-1.17	1.80	-0.40	0.30			6.57	-1.72%	798,228.960	MSCI Europe NR EUR	
LU0079555370	JPM Global Balanced C (acc) EUR	-0.10	-0.85	-0.12	-1.09			4.26	-3.56%	3,834,798.534	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0205103418	JPM Global Bond Opp Sus C (acc) EUR Hdg	1.40	-4.01	2.23	-0.30			7.25	-3.29%	1,090,800.491	Bloomberg Multiverse TR Hdg USD	
LU0890597809	JPM Global Bond Opps C (acc) EUR	1.36	-4.10	2.25	-0.41			7.11	-0.05%	4,158,101.642	Bloomberg Multiverse TR Hdg USD	
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	-0.85	-0.07	-0.15	-1.10			6.71	-23.95%	384,675.546	Refinitiv Global Hgd Cb TR EUR	
LU0489179432	JPM Global Corp Bd C (acc) EUR H	1.46	-3.72	1.71	-0.49			7.72	20.95%	5,122,926.052	Bloomberg Gbl Agg Corp 90/10 TR Hdg USD	
LU0166243191	JPM Global Dividend C (acc) EUR	-0.58	-1.49	-1.39	-3.54			9.77	-5.27%	2,534,895.562	MSCI ACWI NR EUR	
LU0406674007	JPM Global Focus C (acc) EUR	-0.75	1.06	-1.44	-1.19			10.50	6.34%	2,059,487.929	MSCI World NR EUR	
LU0104817810	JPM Global Government Bond C (acc) EUR	0.17	-0.20	0.02	0.00			3.26	9.89%	2,930,010.763	JPM Gbl Global TR Hdg EUR	
LU0108416313	JPM Global Healthcare C (acc) EUR	-0.94	-0.44	0.81	-0.58			10.17	-2.86%	4,326,444.185	MSCI World/Health Care NR USD	
LU0782316961	JPM Global High Yield Bond C (acc) EURH	1.46	-3.46	1.88	-0.10			6.23	-7.35%	4,634,274.782	ICE BofA US HY Constnd TR USD	
LU1458463822	JPM Global Income C (acc) EUR	0.56	-2.26	-0.50	-2.23			4.49	-4.31%	18,236,669.560	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0227960163	JPM Global Income Cnstrc C (acc) EUR	0.48	-1.24	-0.25	-1.03			3.05	-6.74%	1,646,966.118	Morningstar EU Gbl Tgt Alloc NR EUR	
LU0956235411	JPM Global Income Sustainable C Acc EUR	0.61	-2.18	-0.28	-1.90			4.27	-0.19%	118,676.002	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0095623541	JPM Global Macro Opps C (acc) EUR	0.82	-1.40	-7.64	-8.22			8.96	-2.81%	3,541,272.486	Morningstar EU Gbl Tgt Alloc NR EUR	
LU0208853860	JPM Global Natural Resources C (acc) EUR	-0.20	-0.15	-0.67	-0.97			9.26	-8.01%	1,162,862.502	EMIX Mining And Energy NR USD	
LU0336377642	JPM Global Rel Est Secs (USD) C (acc) EURH	0.60	1.38	0.67	2.71			13.91	-7.97%	72,773.263	FTSE EPRA Nareit Developed TR USD	
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	-0.33	0.10	0.49	0.26			4.57	-8.45%	1,417,683.172	Bloomberg Global Aggregate TR Hdg EUR	
LU0104160090	JPM Income C (acc) EURH	1.55	-3.55	2.30	0.36			8.41	-2.84%	8,898,408.744	Bloomberg US Agg Bond TR EUR	
LU0289472085	JPM Income Opp C perf (acc) EURH	0.25	0.40	0.31	0.96	0.74	0.58		-1.03%	1,147,554.334	No Benchmark	
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	-0.78	0.22	1.40	0.83			5.04	-4.06%	1,417,880.011	Morningstar EU Gbl Tgt Alloc NR EUR	
LU2091934856	JPM Thematics Genetic Thrps C Acc EURH	1.28	-1.50	-3.66	-3.94			16.83	-5.64%	849,904.960	MSCI ACWI NR USD	
LU0849815831	JPM US Aggregate Bond C (acc) EURH	1.50	-3.80	2.04	-0.20			8.42	17.31%	4,448,293.752	Bloomberg US Agg Bond TR EUR	
LU1297691492	JPM US Hedged Equity C (acc) EURH	-0.27	0.93	-3.08	-2.45			11.16	9.27%	430,562.850	S&P 500 NR Hdg EUR	
LU1297692466	JPM US Oppc L-S Eq C perf (acc) EURH	-1.52	2.81	2.00	3.28	9.90	7.52		12.42	-25.81%	84,776.145	No Benchmark
LU0294032106	JPM US Select Equity C (acc) EURH	1.23	-1.81	0.97	0.43			14.70	11.17%	6,016,506.129	S&P 500 NR USD	
LU0289217050	JPM US Value C (acc) EURH	2.46	-2.68	1.29	0.98			13.47	-14.68%	3,324,990.672	Russell 1000 Value NR USD	
LU0853555893	Jupiter Dynamic Bond I EUR Acc	0.37	-0.96	-0.49	-1.08			4.53	0.45%	6,518,142.212	Bloomberg Global Aggregate TR Hdg EUR	
LU0260086037	Jupiter European Growth I EUR Acc	-2.46	4.24	-2.45	-0.62			11.12	-3.42%	907,393.755	FTSE World Europe TR EUR	
LU0946220265	Jupiter Financial Innovt D EUR Acc	0.24	-0.49	0.28	0.02			15.41	-10.21%	49,278.668	MSCI ACWI/Financials GR USD	
LU048637946	Kairois Intl SICAV Bond P	0.12	-0.39	0.39	0.13			5.54	-2.99%	53,257.934	Bloomberg Euro Agg Bond TR EUR	
LU0868024983	Kairois Intl SICAV European Plus P	0.62	0.33	0.58	1.53			4.76	12.01%	717,008.966	Bloomberg Euro Agg Bond TR EUR	
LU1420448208	Kairois Intl SICAV European Long Only P	-1.18	2.13	-2.38	-1.38			8.16	4.89%	210,474.118	MSCI Europe NR EUR	
LU0288907879	Kairois Intl SICAV European Long Only P	-1.86	0.46	-1.11	-2.48			5.29	-22.50%	25,683.844	MSCI Europe NR EUR	
LU0937844727	Kairois Intl SICAV Italia P	-0.16	-1.73	3.92	1.96	8.31	7.77		-2.61%	273,967.061	No Benchmark	
LU1027258836	Kairois Intl SICAV KEY P	2.25	-0.52	-0.09	1.58			8.99	4.61%	77,885.824	S&P Global Infrastructure TR USD	
LU0801816015	Lazard Em Mkts Trl Ret Dbt C Acc EUR H	0.47	-0.50	-1.42	-1.45			3.17	-7.16%	107,130.033	JPM EMBI Global Diversified Hedge TR EUR	
FR000003998	Lazard Equity SRI PC EUR	0.43	0.77	-0.76	0.49			2.46	-3.77%	452,631.939	EURO STOXX NR EUR	
IE00B9P5T589	Lazard European Alt C Acc EUR	-1.11	1.11	-2.34	-2.30			8.87	-1.74%	500,615.304	MSCI Europe NR EUR	
IE00BKV45P08	Lazard Global Thematic Focus C Acc EUR	-1.36	0.45	0.13	-0.85			4.05	24.86%	526,419.492	MSCI ACWI NR USD	
LU0519590607	Lemanik SICAV Actv S/T Crdt Cap Ins EUR	0.10	0.73	0.79	1.64	1.41	0.92		-4.95%	600,622.420	No Benchmark	
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	-2.02	-1.84	-1.15	-5.11			5.78	-1.70%	38,287.042	MSCI AC Far East NR LCL	
LU0367900833	Lemanik SICAV Eurp Div Presv Cap Ins EUR	0.07	-1.56	1.65	0.14	5.62	4.14		0.53%	26,865.685	No Benchmark	
LU0340228369	Lemanik SICAV Eurp Flex Bd Cap Ins EUR K	1.93	-1.04	2.50	3.42			5.70	2.38%	34,560.147	Bloomberg Global Aggregate TR USD	
LU1207093052	Lemanik SICAV Global Strat I Instl EUR B	-1.31	0.04	-5.40	-6.63			13.15	-10.74%	176,894.336	Euro Short Term Rate	
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	-3.80	-1.05	-4.43	-9.34			7.37	-2.54%	82,397.268	MSCI Italy GR LCL	
LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	0.55	0.23	0.40	1.19			3.46	-3.82%	121,554.760	Market iBoxx EUR Corp Subordinated TR	
IE00B126C6X6	Loomis Sayles Multisector Inc H+I/A EUR	-0.44	-0.60	0.90	-0.15			2.63	-2.00%	519,151.586	Bloomberg US Govt/Credit TR EUR	
IE00B856228	Lvov/Tiedemann Arbitrage Strat I EUR	0.81	-2.77	1.25	-0.76	1.78	3.79		-10.49%	1,323,890.425	No Benchmark	
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	-0.23	-0.70	0.11	-0.84			4.82	-0.06%	2,268,043.356	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	0.80	0.17	1.42	2.46			6.85	3.10%	3,020,344.969	JPM EMBI Global Diversified TR USD	
LU1582988488	M&G (Lux) Euro Corporate Bond Euro C Acc	0.06	0.42	-0.21	0.27			4.49	-4.83%	166,399.334	Bloomberg Euro Corp TR EUR	
LU1582984222	M&G (Lux) Eurp Infl Lndk Corp Bd C EUR	0.21	-0.38	0.29	0.12			5.87	-3.34%	121,327.077	Bloomberg Euro Infl Lkd Tr EUR	
LU1582984222	M&G (Lux) Eurp Strat Val C EUR Acc	-1.37	0.43	-1.26	-2.17			12.16	-3.70%	1,403,385.726	MSCI Europe NR EUR	
LU1582984222	M&G (Lux) Eurp Strat Val C EUR Acc	0.52	-0.45	-2.16	-2.09			7.01	-3.53%	212,926.810	Refinitiv Global CB TR USD	
LU1582984222	M&G (Lux) Gbl Corp Bd C EUR Acc	1.24	-2.57	0.45	-0.86			8.60	23.30%	268,452.297	Bloomberg Gbl Agg Corp TR USD	
LU1582984222	M&G (Lux) Gbl Dividend C EUR Acc	-0.50	1.98	-4.23	-3.77			12.75	-1.42%	1,631,109.697	MSCI ACWI NR USD	
LU1582984222	M&G (Lux) Gbl Dividend C EUR Acc	0.25	1.66	-0.38	1.55			4.13	-6.92%	1,684,071.706	ICE BofA Gbl HY Constnd TR NEUR	
LU1582984222	M&G (Lux) Gbl Dividend C EUR Acc	0.25	0.33	-0.73	-0.14			2.76	-0.77%	61,687.973	ICE BofA Gbl HY Constnd TR NEUR	
LU1582984222	M&G (Lux) Gbl SustainParisAlgnEURCAC	1.06	1.47	-1.19	1.40			12.57	12.64%	293,515.637	MSCI World NR USD	
LU1582984222	M&G (Lux) Global Listed Infracs C EUR Acc	2.10	-3.64	-2.85	-4.48			13.51	-11.75%	2,656,096.343	MSCI ACWI NR EUR	
LU1582984222	M&G (Lux) Global Maxima CI EUR Acc	-1.70	1.29	1.33	0.87			15.85	-3.73%	1,923,433.732	MSCI ACWI NR EUR	
LU1582984222	M&G (Lux) Income Allocation C EUR Acc	-0.61	-0.53	0.79	-0.37			5.81	-3.91%	1,095,773.802	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1582984222	M&G (Lux) Optimal Income C EUR Acc	0.20	-0.20	-0.72	-0.71			4.62	-4.92%	9,061,127.373	Morningstar EU Gbl Tgt Alloc NR EUR	
LU1582984222	M&G (Lux) PanEurSustainParisAlgnEURCAC	-1.05	3.47	-1.73	0.79			10.77	17.72%	167,105.122	MSCI Europe NR EUR	
LU1582984222	M&G (Lux) Positive Impact C EUR Acc	-1.52	-0.08	-2.23	-3.93			13.65	2.01%	252,240.084	MSCI ACWI NR USD	
LU1582984222	M&G (Lux) Sust Em Corp Bd CH EUR Acc	1.27	-3.17	2.00	0.15			6.23	7.09%	33,770.885	JPM CEMBI Broad Diversified TR USD	
LU1582984222	M&G (Lux) Sustainable Allc C EUR Acc	-0.24	0.05	-0.23	-0.44			5.29	-6.44%	506,250.433	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1582984222	M&G European Credit Investment QJ EURAcc	-0.15	0.27	-0.25	-0.13			1.40	4.85%	3,978,810.413	ICE BofA Euro Corporate TR EUR	
LU1582984222	M&G Global Themes Euro C Acc	0.20	-1.34	-1.53	-2.73			12.25	-1.92%	2,718,734.559	MSCI ACWI GR GBP	
LU1582984222	M&G Total Return Crdt Invmt QJ EUR Acc	0.33	1.18	0.65	1.17			2.76	12.66%	3,755,436.626	Euribor 1 Month EUR	
LU1582984222	Man AHL TargetRisk I H EUR	0.36	-2.72	1.85	-0.60			4.71	-1.55%	3,469,474.792	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1582984222	Man AHL Trend Alternative IN H EUR Acc	2.23	2.22	1.56	6.22			8.19	-1.89%	1,048,924.563	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1582984222	Man GLG Alpha Select Alt IHL EUR	-0.17	1.66	0.18	1.69			3.74	-2.17%	1,900,097.669	Morningstar EU Gbl Tgt Alloc NR EUR	
LU1582984222	Man GLG Eurp Mid-Cap Eqt Alt IN EUR	-2.50	2.26	-1.48	-1.56			10.02	-2.12%	48,302.959	MSCI Europe NR EUR	
LU1582984222	Man GLG Event Driven Alternative INUEURH	0.46	-1.15	-0.03	-0.73	1.70	2.64		-10.63%	1,051,294.760	No Benchmark	
LU1582984222	Man GLG Gbl Em Dbt TR I H EUR Acc	-0.18	1.19	-5.04	-4.03			6.97	-6.50%	542,179.523	JPM EMBI Global Diversified Hedge TR EUR	
LU1582984222	Man GLG Global Convertibles I H EUR	-0.07	-0.58	-1.12	-1.78			1.71	-7.72%	108,842.133	Refinitiv Global Hgd Cb TR EUR	
LU1582984222	Man GLG HI Yld Opps I EUR Acc	0.79	-0.68	-0.63	-0.53			3.21	1.23%	1,090,846.644	ICE BofA EUR HY Constnd TR EUR	
LU1582984222	Man GLG Jpn CoreAlpha Eq I H EUR	1.39	-0.68	1.41	2.30							

LU0360484413	MS INVF Global Convertible Bond Z	-1.26	4.10	1.22	4.04	8.59	9.39		-4.46%	513.718.859	No Benchmark
LU0851375732	MS INVF Global Credit Fd-Z	0.50	-0.20	-0.20	0.10			4.18	3.10%	32.938.378	Bloomberg Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	0.71	1.01	0.42	2.11			5.56	-2.72%	3.130.647.376	Bloomberg Global Aggregate TR USD
LU0702163451	MS INVF Global High Yield Bond Z	0.88	-0.56	0.35	0.70			4.66	-2.65%	475.370.939	Bloomberg High Yield Corporate TR USD
LU0384383872	MS INVF Global Infrastructure Z	-0.41	-0.64	0.07	-0.99			9.65	-8.16%	1.177.251.586	DI Brookfield Global Infra TR USD
LU1055186339	MS INVF Global Multi-Asset Opps Z	-1.66	-1.16	0.69	-2.14			6.93	-7.06%	5.087.230	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0552385535	MS INVF Global Opportunity Z	-0.67	5.65	1.05	6.20			15.13	0.08%	10.756.040.540	MSCI ACWI NR USD
LU1511517010	MS INVF Global Opportunity 2H EUR	-1.53	5.88	0.74	5.39			15.13	0.45%	10.756.040.540	MSCI ACWI NR USD
LU0360485493	MS INVF Global Property Z	1.07	-0.24	0.60	1.42			13.21	-25.80%	174.535.091	FTSE EPRA Nareit Developed NR USD
LU0955011258	MS INVF Global Quality Z	1.12	-1.32	-0.16	-0.35			10.93	-1.83%	2.205.888.643	MSCI World NR USD
LU2113304035	MS INVF Global Sustain 2H EUR Acc	1.98	-0.99	5.59	6.62	18.12	12.85		-2.83%	1.006.067.166	No Benchmark
LU0360485733	MS INVF Indian Equity Z	-0.52	-0.57	1.46	0.42			6.79	-0.58%	79.681.051	MSCI India NR USD
LU0512094433	MS INVF Japanese Equity Z	-0.16	-1.31	3.34	1.94			11.05	-2.47%	22.406.742	MSCI Japan NR JPY
LU0360479090	MS INVF Latin American Equity Z	-0.05	3.46	-0.77	2.95			13.37	-3.03%	195.179.959	MSCI EM Latin America NR USD
LU0360426331	MS INVF NextGen Emerging Markets Z	-0.75	-1.66	1.68	-0.75	11.58	10.03		-1.45%	43.650.765	No Benchmark
LU0360478795	MS INVF Short Maturity Euro Bond Z	0.12	0.02	0.28	0.41			1.17	7.18%	2.565.249.258	Bloomberg EuroAgg Treasury 1-3 Yr TR EUR
LU0360480858	MS INVF Sustainable Emerging Mkts Eq Z	0.79	1.43	0.77	3.03			7.25	23.44%	379.209.713	MSCI EM NR USD
LU0984247097	Multicooperation GAM Commodity EUR C	0.27	0.21	-1.68	-1.09			3.23	-13.51%	66.956.855	Bloomberg Commodity TR Hdg EUR
LU11022124876	Multicooperation GAM MA Strat Alloc EUR C	-0.74	0.45	-0.34	-0.64			2.88	-1.64%	53.476.790	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2009168910	MultiLabel Lapis Gbl Top 50 DivYCDGEUR	0.46	-2.04	-0.66	-2.29			3.93	-1.31%	240.187.713	MSCI World High Dividend Yield NR USD
IE0032860458	Muzinich Americayield HEUR Acc A	1.41	-3.81	2.23	-0.15			6.16	0.94%	748.954.956	ICE BofA BB-B US Nfn C/Hd Ctr TR USD
IE0033758917	Muzinich Enhancedyield S-T HEUR Acc A	0.28	0.01	0.60	0.89			1.18	-9.60%	9.531.574.097	ICE BofA 1-3Y German Govt TR EUR
IE0005315449	Muzinich Europeyield HEUR Acc A	0.00	-0.03	0.16	0.13			0.50	4.90%	625.407.396	ICE BofA BB-B EurCcy Nfn H/Ctd Tr HEUR
IE00BF06WG20	Muzinich Fixed Mat 2024 HEUR Acc A	0.24	0.27	0.40	0.92	1.97	0.68		-4.07%	291.210.173	No Benchmark
IE00HLS11519	Muzinich Global Tact Crdt HEUR Acc A	-0.22	-0.27	0.04	-0.45			1.72	1.26%	2.257.155.120	Bloomberg Global Aggregate TR Hdg EUR
IE00BG341746	Muzinich High Yield 2024 H EUR Acc H	0.25	0.32	0.44	1.02	2.09	0.73		-4.01%	388.036.244	No Benchmark
IE00S58HW80	Muzinich ShortDurationHY HEUR Acc A	0.47	-0.55	0.95	0.87	4.10	1.92		-10.39%	1.247.305.925	No Benchmark
IE00BKPHW879	NB Next Generation Mobility EUR I Acc	-8.05	6.38	1.60	-0.88			11.88	-4.14%	156.621.282	MSCI ACWI NR USD
IE00DLBGX6	Neuberger Berman 5G Cnctivity EUR I Acc	-8.80	11.21	-0.53	0.68			14.66	-6.74%	963.296.711	MSCI ACWI NR USD
IE00B2090894	Neuberger Berman Corp Hyb Bd EUR I Acc	0.00	-0.42	0.51	0.08			2.05	-3.64%	1.721.366.157	MSCI ACWI NR USD
IE00BK4Y203	Neuberger Berman EM Dbt Bind EUR I Acc H	-0.67	1.00	-0.04	0.30			4.07	0.86%	450.996.417	Market iBoxx EUR Corp Subordinated TR
IE00BYK7LW42	Neuberger Berman US Eq Idx PW EUR I Acc	1.89	1.13	2.08	5.19	8.23	5.27		0.89%	623.063.669	JPM EMBI Global Diversified Hedge TR EUR
IE00BDT3X67	Neuberger Berman US L S Eq EUR I Acc H	0.52	0.86	1.11	2.50	6.01	4.54		-3.93%	205.164.214	No Benchmark
IE00B0T0G500	Neuberger Berman US RE SCS EUR I Acc H	0.21	-0.95	-0.66	-1.43			2.65	-9.15%	512.931.102	FTSE Nareit All Equity REITs TR USD
IE00B3P9J828	Neuberger Berman US Sm Cap EUR InstAccH	-0.86	-1.11	1.10	-1.04			6.48	-8.34%	576.538.458	Russell 2000 TR USD
LU1770914999	Ninety One GSF All China Eq I Acc EUR	1.79	-4.48	4.36	1.22			10.27	-0.74%	523.903.961	MSCI China All Shares NR USD
LU0992124276	Ninety One GSF EM Corp Dbt I Acc EUR	-1.28	-0.66	0.84	-0.07			3.58	-7.69%	1.653.064.957	JPM CEMBI Broad Diversified TR USD
LU0791647638	Ninety One GSF EM LclCcyDyDnt I Acc EUR	-0.62	3.19	-0.97	0.65			2.56	-2.43%	1.195.133.665	JPM Gbl-EM Global Diversified TR USD
LU038633433	Ninety One GSF European Eq I Acc EUR	-1.41	1.41	-0.59	-0.53			4.87	-9.12%	523.338.436	MSCI Europe NR USD
LU1291088513	Ninety One GSF Gbl FrntEa Eq EUR	0.39	-1.45	-0.52	-1.61			6.29	-2.77%	7.227.620.365	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Gbl Gold X Acc EUR	-0.22	-0.23	0.29	-0.14			6.08	-3.31%	455.272.070	NYSE Arca Gold Miners TR USD
LU1237418110	Ninety One GSF Gbl MA Inc I Acc EUR H	-0.30	-1.05	-0.34	-1.69			1.79	-2.59%	1.615.378.398	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1719994219	Ninety One GSF Gbl Strat Eq I Acc EUR	-0.11	1.06	0.07	1.05			4.78	-4.71%	1.381.162.720	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Gbl StratMgd I Acc EUR H	-0.68	-4.04	-0.79	-5.55			5.04	-0.90%	975.551.891	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1939259961	Ninety One GSF Global Envir I Acc EUR	-3.33	-2.79	1.27	-5.08			7.00	1.89%	1.119.401.931	MSCI ACWI NR USD
LU045386955	Nordea 1 - Alpha 10 MA Fd BI EUR	2.21	-3.15	-2.26	-3.26			6.17	-1.02%	4.383.666.924	Euribor 1 Month EUR
LU0607983383	Nordea 1 - Alpha 15 MA Fd BI EUR	3.17	-4.80	-3.34	-5.09			9.19	-1.81%	4.119.238.190	Euribor 1 Month EUR
LU0637308585	Nordea 1 - Balanced Income Fd BI EUR	-0.25	-0.08	-2.11	-2.45			4.52	-1.09%	437.844.451	Euribor 1 Month EUR
LU1915689662	Nordea 1 - Emerging Stars Bond BI EUR	0.00	0.00	0.00	0.00			0.00	-26.04%	1.019.649.862	-
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	-2.24	0.64	0.54	-1.17			7.42	-6.00%	2.319.670.475	MSCI EM NR USD
LU1927797586	Nordea 1 - Eur Corp Stars Bnd BI EUR	-0.13	0.11	0.12	0.10			2.81	4.46%	1.382.179.855	ICE BofA Euro Corporate TR EUR
LU0539144625	Nordea 1 - European Covered Bond BI EUR	0.00	0.00	0.00	0.00			0.00	3.22%	5.191.243.310	-
LU0733672124	Nordea 1 - European Cross Credit BI EUR	0.24	0.24	0.48	0.96			5.25	-0.19%	541.502.799	Bloomberg Euro Agg Bond TR EUR
LU072743501	Nordea 1 - European Fincl Dbt BI EUR	1.24	0.61	0.66	2.55			2.38	-5.10%	1.135.122.249	Market iBoxx EUR Corp Subordinated TR EUR
LU1927799012	Nordea 1 - European HY Stars Bnd BI EUR	-0.02	0.54	0.29	0.81			2.29	-1.52%	746.733.246	ICE BofA Euroan Ccy Hy Constnd TR EUR
LU1706108732	Nordea 1 - European Stars Equity BI EUR	-0.14	2.18	-1.09	1.04			7.38	2.56%	1.708.617.545	MSCI Europe NR USD
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	-2.08	-2.24	0.06	-4.43			11.89	-2.95%	9.859.236.828	MSCI World NR EUR
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	2.77	-2.68	3.50	3.52	10.41	8.14		-6.03%	533.697.026	No Benchmark
LU0985319473	Nordea 1 - Global Stars Equity BI EUR	0.59	-1.13	-0.70	-1.25			9.92	13.02%	2.297.407.246	MSCI ACWI NR USD
LU1694214633	Nordea 1 - Low Dur Eurp Coy Bd BI EUR	-0.39	-0.12	1.04	0.53			1.88	-27.31%	3.208.470.408	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0351545230	Nordea 1 - Stable Return Bond BI EUR	1.85	-1.64	-1.56	-1.39			4.86	-4.64%	5.567.155.186	Euribor 1 Month EUR
LU0264134346	Nordea 1 - US Total Return Bond BI EUR	0.00	0.00	0.00	0.00			0.00	-2.81%	428.701.695	-
FR0012806578	Oddo BHF Avenir CN-EUR	-0.62	1.55	0.81	1.77			4.74	-5.73%	683.606.315	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	-3.35	1.63	1.89	0.17			5.41	-3.01%	1.544.927.182	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	-0.17	-0.26	-0.15	-0.60			0.92	15.73%	1.405.916.667	Bloomberg Pan Euro HY Euro TR EUR
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	-0.23	-0.12	0.34	-0.01			1.59	1.59%	471.442.683	Bloomberg Pan Euro HY Euro TR EUR
LU1849527855	ODDO BHF Edouard-PolarisBd CN-EUR	0.04	0.55	-1.23	-0.64			6.16	-2.25%	1.000.090.317	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012847150	Oddo BHF Génération CN-EUR	-1.46	0.55	-1.08	-1.97			4.68	-1.81%	352.948.100	MSCI EMU NR USD
FR0011093544	Oddo BHF Immobilier CN-EUR	-1.65	0.12	-0.26	-1.68			3.18	-2.36%	210.519.385	FTSE EPRA Nareit Eurozone TR EUR
FR0011159888	Oddo BHF ProActif Europe CN-EUR	-0.22	-0.10	-0.10	-0.43			3.10	-3.57%	201.162.041	Morningstar EU Mod Tgt Alloc NR EUR
LU0255251166	Ostrum Global Inflation I/A EUR	-0.19	0.39	0.34	0.53			2.33	-3.86%	36.224.215	Bloomberg Wid Gout Infl Lkd Tr Hdg EUR
LU0255967211	Pictet-Asian Equities Ex Japan I EUR	-0.95	-0.65	0.95	-0.68			8.24	-15.90%	880.075.615	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	0.49	-1.27	0.11	-0.63			6.69	-9.60%	240.622.889	Market iBoxx ALBI TR USD
LU0255973732	Pictet-Biotech I EUR	4.57	0.63	-4.77	0.38			18.86	-3.39%	1.447.580.879	MSCI ACWI NR USD
LU0255978008	Pictet-China Equities I EUR	-0.79	-1.76	0.93	-1.61			10.57	-3.65%	389.658.882	MSCI China 10-40 NR USD
LU1164801158	Pictet-Chinese Local Currency Debt I EUR	0.54	-0.87	0.69	0.39			6.75	-13.50%	389.911.514	Market iBoxx ALBI China Onshore TR CNY
LU0312383663	Pictet-Clean Energy Transition I EUR	-5.64	7.35	0.61	1.81			16.82	2.19%	4.865.020.450	MSCI ACWI NR USD
LU0340546673	Pictet-Digital I EUR	-3.66	6.54	0.10	2.73			15.21	-4.81%	3.046.122.418	MSCI ACWI NR USD
LU044698075	Pictet-Emerging Corporate Bds HI EUR	1.52	-4.24	2.32	-0.37			6.48	-1.42%	868.518.078	JPM CEMBI Broad Diversified TR USD
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	-0.09	-0.97	0.07	-1.00			3.17	0.08%	2.672.105.811	JPM Gbl-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	-1.51	0.39	0.71	-0.48			6.97	-2.40%	214.714.180	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	-0.03	0.03	0.06	0.06			0.63	1.81%	412.072.217	Bloomberg Euro Corp TR EUR
LU0133806785	Pictet-EUR High Yield I	-0.01	-0.04	0.56	0.51			2.69	-5.69%	169.569.776	ICE BofA EUR Hy Constnd TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0.05	-0.02	0.13	0.16			0.48	-4.66%	254.600.793	JPM EMU IG 1-3Y TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	0.00	0.09	-0.17	-0.07			1.31	-7.09%	850.936.734	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0.16	-0.26	-0.21	-0.64			4.12	2.53%	1.086.784.830	Bloomberg Pan Euro HY Euro TR EUR
LU0131724808	Pictet-Family I EUR	1.29	-2.47	1.53	0.32			10.55	-6.53%	211.995.032	MSCI ACWI NR USD

IE00BD5TP526	PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	1,32	-3,92	2,81	0,22	7,19	-0,49%	2,175.033.790	JPM ESG EMBI Global Diversified TR EUR
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	1,12	-3,88	2,67	-0,08	6,80	0,21%	3,106.916.757	JPM EMBI Global TR USD
IE0008397367	PIMCO GIS Emerg Lcd Bd Instl EUR UnH Acc	0,30	-0,22	0,62	0,72	1,17	7,97%	2.553.109.030	JPM GBI-EM Global Diversified TR USD
IE0008HLPK96	PIMCO GIS Emerg Mkts Opps Ins EUR PH Acc	0,87	-3,26	0,60	-1,76	6,81	9,65%	211.336.397	JPM EMBI Global Diversified TR USD
IE00083V8Y24	PIMCO GIS Euro Income Bond Instl EUR Acc	0,14	-0,08	0,79	0,87	3,33	-0,11%	1.262.169.951	Bloomberg Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Gbl Bd Instl EURH Acc	1,39	-3,88	2,22	-0,19	6,61	1,79%	11.559.567.251	Bloomberg Global Aggregate TR Hdg USD
IE002834Y72	PIMCO GIS Gbl HI Yld Bd Instl EUR H Acc	1,14	-3,86	2,10	-0,58	6,56	-0,91%	2.813.778.394	ICE BofA BB-B Rtd DM HY Csd TR USD
IE000FZ89B79	PIMCO GIS Gbl IG Crdt ESG EURH Acc	1,55	-3,88	2,02	-0,21	6,84	28,47%	1.667.596.061	Bloomberg Gbl Agg Credit TR Hdg USD
IE0008HZQB61	PIMCO GIS Gbl Wd Rl Rts EUR H Acc	1,49	-3,81	2,08	-0,16	6,77	-15,43%	1.148.630.850	Bloomberg Wld Govt Infl Lkd TR Hdg USD
IE0033666466	PIMCO GIS Gbl Rl Ret Instl EUR H Acc	1,44	-3,76	2,34	0,05	6,88	-2,68%	2.301.254.156	Bloomberg Gbl Agg Credit TR Hdg USD
IE0032876397	PIMCO GIS GlnGd Crdt Instl EURH Acc	1,24	-3,64	2,17	-0,17	6,85	-7,11%	9.617.642.256	Bloomberg Gbl Agg Credit TR Hdg USD
IE0008XXX196	PIMCO GIS Global Bond ESG Instl EURH Acc	-0,31	-0,33	-0,15	-0,79	1,21	-0,65%	3.065.841.767	Bloomberg Global Aggregate TR Hdg USD
IE0008069288	PIMCO GIS Income Instl EURH Acc	-0,46	0,37	1,38	1,28	4,04	1,37%	59.145.322.681	Bloomberg US Agg Bond TR USD
IE00081CN254	PIMCO GIS Lw Dur GlnGd Crdtns EURH Acc	1,35	-3,76	2,12	-0,20	6,64	3,01%	731.637.337	Bloomberg Global Agg Credit 1-5Y TR HUSD
IE0008555W33	PIMCO GIS MLP & Enrgy Infln Ins EUR H Acc	0,40	-3,06	2,13	-0,55	6,72	-14,43%	88.992.346	Alentis MLP TR USD
IE00082N8H50	PIMCO GIS Morta Opps Instl EUR H Acc	0,12	-0,43	0,53	-0,85	2,80	-6,70%	568.593.744	ICE BofA SOFR Overnight Rate TR USD
IE0008600W59	PIMCO GIS Strategic Inc Instl EURH Acc	-0,03	-1,38	2,52	1,07	3,95	8,45%	423.405.625	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0033989843	PIMCO GIS Tl Ret Bd Instl EURH Acc	-0,10	-0,07	-0,25	-0,42	1,96	-0,40%	3.965.506.639	Bloomberg US Agg Bond TR USD
LU0087693672	Plenisfer Dctn Val Tl Ret I X EUR Acc	-1,19	-1,92	-0,42	-3,53	4,77	-1,46%	1.298.455.624	Morningstar EAA USD Mod Tgt Alloc NR USD
LU02053913476	Ravel Long Short Europe E EUR	-2,13	0,78	-1,16	-2,47	6,97	-5,84%	2.139.912	MSCI Europe NR EUR
LU0209325462	Robeco Emerging Markets Equities I E	0,87	0,75	2,70	4,36	10,21	-2,20%	860.609.632	MSCI EM NR EUR
LU0226955762	Robeco European High Yield Bonds IH E	-0,20	-0,36	0,16	-0,41	5,26	24,69%	238.044.769	Bloomberg PE HY 2.5% Iss Con FIn TR EUR
LU0622664224	Robeco Financial Institutions Bds I E	-0,51	0,28	0,23	0,00	1,49	-13,81%	1.614.175.633	Bloomberg Eur Cred Cor SubFin 2% TR EUR
LU1700711150	Robeco FinTech I EUR	-0,87	0,52	-0,93	-1,34	9,33	-10,77%	465.364.523	MSCI ACWI NR EUR
LU071821077	Robeco Global Consumer Trends Eqs I E	0,72	-1,10	0,20	-0,18	6,15	1,31%	3.860.824.282	MSCI ACWI NR EUR
LU00951484178	Robeco Global Total Return Bond I E	1,27	-2,62	0,89	-0,41	4,40	-2,03%	393.918.225	Bloomberg Global Aggregate TR EUR
LU0277257233	Robeco High Yield Bonds IH E	0,07	0,22	-0,69	-0,40	3,69	-9,43%	6.594.789.363	ICE BofA Gbl HY Constnd TR HEUR
LU0974293085	Robeco MegaTrends F EUR	-2,60	2,65	1,02	0,95	6,22	3,17%	48.326.378	MSCI ACWI NR EUR
LU1821198733	Robeco Multi Asset Sustainable I E	-0,52	-0,06	-0,14	-0,74	1,88	-1,74%	143.561.209	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1629880342	Robeco New World Financials I E	-0,73	3,51	-1,69	1,35	5,53	-7,08%	1.235.059.292	MSCI ACWI/Financials NR USD
LU1036586912	Robeco Ql Gbl Dev Sust Enh Idx Eqs I E	-0,52	-0,29	0,48	-0,36	1,76	-6,25%	372.205.870	MSCI World NR EUR
LU0209860427	Robeco Sustainable Eur Stars Eqs I EUR	0,07	0,41	0,01	0,51	3,59	-4,51%	821.519.563	MSCI Europe NR EUR
LU02092759021	RobecoSAM Circular Economy Eqs I EUR	-2,09	-1,25	2,39	-1,11	7,05	6,34%	189.920.536	MSCI World NR EUR
LU0503372780	RobecoSAM Euro SDG Credits I EUR	-0,16	0,17	0,06	0,07	0,74	-8,61%	1.007.269.368	Bloomberg Euro Agg Corps TR HEUR
LU1811861431	RobecoSAM Global SDG Credits IH E	-0,01	0,25	-0,07	0,16	2,36	-0,17%	2.065.088.416	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
LU1245460783	RobecoSAM Global SDG Equities I EUR	0,92	-1,36	-1,28	-1,75	3,00	-20,16%	63.905.605	MSCI ACWI NR EUR
LU1806347891	RobecoSAM SDG Credit Income IH EUR	0,68	-0,25	-0,62	-0,20	3,88	6,63%	977.133.570	Bloomberg Global Aggregate TR Hdg EUR
LU1245462722	RobecoSAM Smart Energy Eqs I EUR	-7,60	4,59	0,63	-3,05	10,82	3,91%	4.067.912.296	MSCI World NR EUR
LU1245464777	RobecoSAM Smart Materials Eqs I EUR	-4,41	-0,55	1,01	-3,30	11,63	-2,96%	1.161.520.656	MSCI World NR EUR
LU1245466120	RobecoSAM Smart Mobility Equities I EUR	-8,95	4,83	1,57	-0,47	11,66	1,25%	617.616.646	MSCI World NR EUR
LU1246190165	RobecoSAM Sust Health Living Eqs I EUR	2,15	-4,87	-1,15	-7,02	7,61	-9,85%	410.036.766	MSCI World NR EUR
LU1246192377	RobecoSAM Sustainable Water Eqs I EUR	-1,76	-3,78	1,38	-4,38	8,39	-0,97%	3.422.489.963	MSCI World NR EUR
LU0248183658	Schroder ISF Asian OppsTn C Acc EUR	-0,37	-2,53	1,87	-1,04	7,72	-4,16%	5.855.971.437	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BiC C Acc EUR	0,00	0,00	0,00	0,00	0,00	-2,76%	479.918.146	MSCI BIC 10-40 NR LCL
LU12191242283	Schroder ISF China A C Acc EUR	0,14	-2,53	2,25	-0,21	8,80	-1,47%	3.740.612.749	MSCI China A Onshore NR USD
LU0845699338	Schroder ISF China Lcd Coy Bd C Acc EUR	0,61	-1,00	0,28	-0,08	5,17	-10,61%	227.717.791	Market iBoxx ALBI China Onshore TR CNY
LU0177222394	Schroder ISF EM Dtt Abs Rt C Acc EUR H	0,00	0,00	0,00	0,00	0,00	5,55%	1.192.247.193	
LU0795636926	Schroder ISF Em Mkt Hrd Coy C Acc EUR H	0,18	0,22	-0,95	-0,54	2,86	-0,20%	45.442.655	JPM EMBI Global Diversified Hedge TR EUR
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	2,87	1,42	1,47	6,28	11,57	6,16%	310.870.268	MSCI EM Europe 10/40 NR EUR
LU0106235889	Schroder ISF EURO Bond C Acc EUR	0,00	-0,25	0,01	-0,25	3,94	-8,02%	820.021.908	Bloomberg Euro Agg Bond TR EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	0,34	0,14	0,25	0,73	2,93	2,51%	8.754.774.214	ICE BofA Euro Corporate TR EUR
LU099519822	Schroder ISF EURO Crdt Convct C Acc EUR	0,36	0,18	0,32	0,87	2,76	-9,06%	1.772.785.689	Market iBoxx EUR Corp BBB TR EUR
LU0849400030	Schroder ISF EURO HI Yld C Acc EUR	0,15	0,47	0,27	0,91	4,08	-11,44%	1.188.356.674	ICE BofA EUR HY Constnd TR EUR
LU0995125985	Schroder ISF Eur Abs Rl C Acc EUR	0,31	1,58	-4,76	-2,88	13,97	-4,40%	43.796.704	MSCI Europe NR EUR
LU0319791884	Schroder ISF Eur Div Mmsr C Acc EUR	-0,66	0,93	-2,30	-1,99	7,87	-4,13%	230.522.064	MSCI Europe NR EUR
LU0106238552	Schroder ISF Eur Smr Cms C Acc EUR	-2,28	0,10	0,46	0,29	10,32	-2,22%	373.176.283	EMIX Smaller European Companies TR USD
LU0968301142	Schroder ISF Frmr Mkts Eqs C Acc EUR	2,83	-0,10	3,11	6,06	7,76	-12,90%	340.620.983	MSCI Frontier Markets NR USD
LU0302447452	Schroder ISF Gbl Clmt Chg Eqs C Acc EUR	-2,98	1,64	-1,81	-3,35	12,77	-3,23%	3.374.917.211	MSCI World NR USD
LU0279459969	Schroder ISF Gbl Em Mkt Opps C Acc EUR	0,33	0,45	2,06	2,84	6,41	1,71%	1.664.887.421	MSCI EM NR USD
LU0180781394	Schroder ISF Gbl InflnLkdBd C Acc EUR	0,07	-0,36	-0,40	-0,67	4,86	-7,80%	693.790.655	ICE BofA Gbl Infln-Lkd Govt TR HEUR
LU0903425766	Schroder ISF Gbl Crdt Hl IncC Acc EUR H	0,65	0,04	0,46	1,15	3,59	-0,14%	46.558.218	Bloomberg Global Aggregate TR Hdg EUR
LU0757360705	Schroder ISF Gbl MA Inc C Acc EUR H	0,37	-1,44	0,43	-0,66	4,64	-6,43%	849.486.787	MSCI Europe Small Cap NR EUR
LU0224509561	Schroder ISF Global Cities C Acc EUR H	0,31	0,48	0,52	1,32	15,42	-6,75%	586.583.038	FTSE EPRA Naret Developed NR USD
LU1921243331	Schroder ISF Hlthcr Innovct C Acc C H	3,73	-4,58	0,32	-0,62	14,58	-3,36%	388.740.608	MSCI ACWI NR EUR
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-1,20	-0,04	-2,43	-3,67	11,57	-9,76%	172.335.570	FTSE Italia Onshore TR EUR
LU0236738256	Schroder ISF Japanese E C Acc EUR Hdg	0,22	-0,92	-0,81	-1,63	8,77	-22,60%	1.358.363.992	TOPIX TR JPY
LU0747140647	Schroder ISF QEP Gbl EM C Acc EUR	-0,09	-0,06	0,66	0,49	6,95	-3,40%	92.114.402	MSCI EM NR USD
LU0323592138	Schroder ISF QEP Gbl Qual C Acc EUR	-0,03	-0,34	-0,43	-0,82	11,30	-20,30%	367.465.829	MSCI ACWI NR USD
LU0894413664	Schroder ISF Short Dur Bd C Acc EUR	0,02	-0,59	0,54	-0,03	5,32	-4,18%	23.574.774	Bloomberg Euro Agg Bond TR EUR
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	0,13	1,00	0,16	1,28	4,00	7,98%	1.130.195.780	Bloomberg Global Aggregate TR Hdg EUR
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	-0,27	0,05	0,50	0,28	3,89	-3,21%	446.880.267	Bloomberg Global Aggregate TR Hdg EUR
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	0,24	-0,38	-0,15	-0,30	6,87	2,85%	605.897.351	Bloomberg US Agg Bond TR USD
LU2328267385	Schroder ISFOrchardEmMktsCmtBdAccEURH	0,48	0,52	-1,85	-0,83	3,00	3,72%	111.161.741	JPM EMBI Global Diversified Hedge TR EUR
LU0935228261	Seeyond Multi Asset Cnstr Gr I/A EUR	-0,35	-0,74	1,00	-0,11	3,20	-3,85%	317.639.911	Euro Short Term Rate
IE0007W3Y845	StocksPLUS™ Instl EURH Acc	-0,01	-0,19	-0,37	-0,59	4,00	16,16%	1.653.491.004	S&P 500 TR USD
FR0010474015	Sycamore Allocation Patrimoine I	-0,36	-0,12	-0,45	-0,95	2,85	-5,40%	217.836.415	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1183791281	Sycamore Fund Europe Eco Solutions I EUR	-5,14	0,61	1,43	-3,15	8,03	-2,47%	651.272.101	MSCI Europe NR EUR
LU1301026206	Sycamore Fund Europe Happy@Work I EUR	-2,43	2,09	0,11	-0,22	4,86	-8,51%	464.232.185	EURO STOXX GR EUR
LU2309821630	Sycamore Fund Global Education IC EUR	1,79	0,18	-0,29	1,68	12,54	2,49%	121.807.297	No Benchmark
LU2181906269	Sycamore Fund Sustainable Tech IC EUR	-1,91	2,59	-1,40	-1,18	5,82	8,73%	193.242.045	MSCI World/Information Tech NR USD
FR0012365013	Sycamore Partners IB	-0,68	0,12	-2,11	-2,68	6,85	96,82%	322.796.590	Morningstar EU Mod Tgt Alloc NR EUR
FR0011288489	Sycamore Selection Crdit I	-0,22	0,37	1,05	1,20	5,51	-21,67%	674.665.784	Bloomberg Euro Agg Corp Ex FIndl TR EUR
FR0010117085	Sycamore Social Impact I	-0,63	1,39	-2,93	-2,12	6,64	-3,65%	250.704.124	EURO STOXX GR EUR
LU1339875509	Symphonia Artificial Intelligence I	-5,09	12,18	2,56	9,22	16,76	-1,23%	17.542.454	ICE BofA EUR Trsy Bill TR EUR
LU1339875764	Symphonia Electric Vehicles Rev I Acc	-5,63	5,32	0,61	0,00	14,75	-2,71%	114.099.329	ICE BofA EUR Trsy Bill TR EUR
LU1382644945	T. Rowe Price Asian ex-Japan Eq I EUR	-1,13	-1,66	0,46	-2,30	8,71	1,07%	562.245.427	MSCI AC Asia Ex Japan NR USD
LU1382644083	T. Rowe Price EM Eq I EUR	-1,67	-1,32	0,39	-2,63	6,75	-4,06%	823.735.623	MSCI EM NR USD
LU0285831334	T. Rowe Price Eur Eq I EUR	-0,01	1,94	-0,93	1,07	6,58	-51,10%	46.962.008	MSCI Europe NR EUR
LU0596125814	T. Rowe Price Eur Hlth Bd I EUR	-0,16	-0,37	0,23	-0,30	1,68	-15,26%	85.029.877	ICE BofA EurCry HY KsBn Cfd TR HEUR
LU0329314117	T. Rowe Price Eur Smr Cn Eq I EUR	0,52	0,88	-0,39	1,02	7,86	-7,47%	57.340.727	MSCI Europe Small Cap NR EUR
LU1382644166	T. Rowe Price Gbl Nat Ret Eq I EUR	1,42	1,82	0,64	3,88	11,61	-6,92%	96.589.683	S&P Global Natural Resources TR USD
LU1382644679	T. Rowe Price US Hldg Chp Eq I EUR	2,01	2,84	-1,13	4,00	17,84	-7,81%	599.463.503	Russell 1000 Growth TR USD
LU0366764263	Templeton Asian Bond I(acc)EUR	-0,07	-0,91	0,38	-0,56	5,53	-5,80%	113.660.432	Market iBoxx ALBI TR USD
LU019									



LU1864954117	Threadneedle (Lux) Global Eq Inc 8E EUR	-1.09	0.68	-3.71	-4.13			4.33	-3.69%	152.460.786	MSCI ACWI NR USD
LU1433070429	Threadneedle (Lux) Global Focus ZE	0.78	1.90	-1.93	0.78			5.37	11.05%	2.017.317.566	MSCI ACWI GR USD
LU2092974778	Threadneedle (Lux) Global Tech IE EUR	-4.09	1.54	0.84	-2.35			8.28	1.95%	674.171.846	MSCI World/Information Tech GR USD
LU1469429978	Threadneedle (Lux) Pan Eur Abs Alp ZE	-4.45	3.41	-2.79	-3.78			10.90	-29.30%	54.055.694	MSCI Europe NR USD
LU0329573587	Threadneedle (Lux) Pan Eur SmcP Opps IE	0.19	2.06	-1.71	0.58			5.60	-4.09%	372.544.317	EMIX Smaller European Companies PR EUR
LU0713323227	Threadneedle (Lux) UK Eqs IEH EUR Acc H	-0.03	0.80	-0.35	0.46			4.66	-4.30%	182.214.932	FTSE A1SH TR USD
LU0329574551	Threadneedle (Lux) US HI Yld Bd IEH	1.30	-3.73	1.87	-0.55			6.43	2.31%	113.401.983	ICE BofA US Cash Pay HY Constnd TR USD
LU0329574395	Threadneedle(Lux) GI EM ST Bds IEH	-0.62	0.03	-0.35	-0.94			2.66	-4.00%	53.296.386	JPM EMBI Global Diversified Hedge TR EUR
LU0329574981	Threadneedle(Lux) Global Em Mkt Eqs IEH	-0.72	-0.36	2.31	1.12			6.46	0.38%	333.803.771	MSCI EM GR USD
LU0329573405	Threadneedle(Lux)Pan Eurp ESG Eqs IE EUR	-0.63	2.48	-0.66	1.28			3.25	7.98%	485.863.759	MSCI Europe NR USD
IE008841P542	UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	2.35	-3.79	-4.93	-8.49			15.59	-4.42%	85.566.820	MSCI ACWI NR USD
LU0464251973	UBS (Lux) BF Asia Flexible EURH Q Acc	0.16	-1.42	-0.07	-1.34	4.93	4.58		1.80%	381.411.258	No Benchmark
LU0358407707	UBS (Lux) BF Eur Flexible Q Acc	-0.07	-0.23	0.63	0.33			1.79	-4.87%	112.258.491	Bloomberg Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro HI Yld E Q	0.32	0.31	-0.20	0.44			4.09	6.70%	1.249.729.741	Bloomberg Pan Euro HI Euro TR EUR
LU0358408184	UBS (Lux) BFCoverst Eurp EUR Q EUR Acc	-0.19	-0.71	-1.44	-1.04			4.85	-7.08%	321.399.304	Refinitiv Europe CB TR EUR
LU1240770872	UBS (Lux) BS Asian HY S EURH Q Acc	-2.08	-4.45	2.21	-4.37	11.27	6.22		-5.16%	854.542.012	No Benchmark
LU1717043910	UBS (Lux) BS China Fxd Inc EUR Q Acc	0.65	-0.60	0.54	0.60			6.91	-14.07%	436.570.327	Bloomberg China Aggregate TR USD
LU0358423738	UBS (Lux) BS Comst Gbl E Q Acc	-0.83	1.00	-0.15	0.01			7.82	-2.82%	4.020.554.703	Refinitiv Global Hgd CB TR USD
LU1679114121	UBS (Lux) BS Float Rtn S EUR H Q Acc	0.34	1.74	0.45	2.57			6.25	-7.66%	148.679.833	ICE BofA GI HY Constnd TR HEUR
LU0718864688	UBS (Lux) BS Gbl S/T Flex S EUR H Q Acc	1.43	-3.68	2.56	0.41			6.36	-2.45%	215.875.126	Bloomberg Gbl Agg 1-3 Yr TR Hdg USD
LU1240774601	UBS (Lux) BS Global Dyn S EUR H Q Acc	0.12	0.13	0.52	0.77			3.20	-0.13%	1.188.466.672	Bloomberg Global Aggregate TR Hdg EUR
LU0396349457	UBS (Lux) BS Sht Term EURCorpStE Q Acc	-0.08	0.02	0.01	-0.05			1.39	-0.62%	444.916.148	Bloomberg Euro C500 1-3 Yr TR EUR
LU0848113352	UBS (Lux) BS USD Corp S EUR Hdg Q Acc	0.54	-1.41	0.32	-0.56	8.21	8.31		13.51%	240.954.435	No Benchmark
LU1004768518	UBS (Lux) BS USD High Yield S Q EUR hgd	1.97	-3.72	1.82	0.08			6.48	8.64%	491.765.803	ICE BofA US Cash Pay HY Constnd TR USD
LU0633997878	UBS (Lux) EEF Global S/T S EUR H Q Acc	1.31	-3.94	2.13	-0.47			7.39	-32.04%	24.823.916	JPM ELMH+ TR USD
LU1923635863	UBS (Lux) EF China Opp(USD) Q EUR Acc	2.42	-2.54	2.00	1.62			10.21	-4.10%	4.129.770.460	MSCI China 10/40 NR USD
LU001310437	UBS (Lux) EF Euro ContrnOppSustEQ Acc	1.17	-0.39	-1.79	-1.02			4.39	-3.49%	530.798.301	MSCI EMU NR EUR
LU1902337663	UBS (Lux) EF Gbl Sust (USD) EUR Q Acc	-0.21	1.27	0.71	1.84			3.26	-4.09%	827.082.222	MSCI World NR EUR
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	-3.79	-8.17	4.41	-7.76	21.67	17.71		-3.64%	819.101.855	No Benchmark
LU0979667374	UBS (Lux) EF Tech Opp (USD) EURH Q Acc	-4.36	9.75	5.67	10.92	26.68	20.88		-3.35%	185.254.497	No Benchmark
LU0358043668	UBS (Lux) Eq Eurp Opp Sct EUR Q Acc	0.80	0.26	-1.23	-0.17			4.73	5.50%	483.315.854	MSCI Europe NR USD
LU2211537829	UBS (Lux) ES Active Clmt Awr USD Q Acc	1.21	-4.49	1.99	-1.44			7.51	-6.70%	285.679.073	MSCI ACWI NR USD
LU1679117819	UBS (Lux) ES Enga for Impl(USD)EUR H Q Acc	0.93	-5.56	2.57	-2.30			8.24	-4.65%	674.511.194	MSCI ACWI NR USD
LU0848002365	UBS (Lux) ES Eurp Opp Uncons E Q Acc	2.10	-0.39	-1.08	0.58			6.55	-8.19%	581.580.025	MSCI Europe NR USD
LU1086761837	UBS (Lux) ES Gbl Inc StS EUR H Q Acc	0.95	-5.30	0.26	-4.26			7.38	6.03%	436.531.995	MSCI ACWI NR USD
LU1693467994	UBS (Lux) ES Gbl Em Opp(USD) Q EUR H Acc	0.07	-3.34	4.53	1.12			13.56	-10.50%	522.312.888	MSCIEM NR EUR
LU1323611340	UBS (Lux) ES L/T Thms SEURH H Q	-0.87	-0.35	0.14	-1.15			3.89	-3.24%	4.592.327.034	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income S Ss EUR H Q Acc	-0.17	-6.10	1.79	-4.41			7.86	5.60%	997.240.124	MSCI USA NR USD
LU0979667457	UBS (Lux) ES US TlYld St S EUR H Q Acc	0.55	-5.77	4.65	-0.88			8.42	3.08%	856.285.188	MSCI USA NR USD
LU0508196768	UBS (Lux) ES USA Growth S EUR H Q Acc	-0.60	-1.24	2.47	3.18			6.28	7.28%	1.844.870.076	Russell 1000 Growth NR USD
LU0943632330	UBS (Lux) KSS Asia Allc Opp SEURH H Q Acc	-1.23	-3.26	0.78	-3.70	8.92	7.72		-2.09%	19.012.285	No Benchmark
LU0292383061	UBS (Lux) KSS CHN Allc Opp S EUR H Q	-2.66	-6.43	1.10	-7.92	11.57	9.93		-4.67%	1.149.169.393	No Benchmark
LU0205466482	UBS (Lux) KSS Dgt TrfThms EURH Q Acc	-0.90	5.26	2.07	6.63			11.38	-5.48%	304.292.502	MSCI ACWI NR USD
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	-0.34	-1.03	1.24	-0.15			5.01	10.67%	50.819.377	Morningstar EU Cau Gbl Trg Alloc NR EUR
LU1240794898	UBS (Lux) KSS Eur Grinc E Q Acc	0.32	-0.35	0.23	0.20			3.71	-6.14%	459.790.852	Morningstar EU Mod Tgt Alloc NR EUR
LU0421769745	UBS (Lux) KSS Eurp Eq Val Opp EUR Q Acc	-0.15	-1.02	2.16	0.92			5.59	4.28%	237.530.051	MSCI Europe NR EUR
LU0423989807	UBS (Lux) KSS Gbl Allic EUR Q Acc	-0.04	-1.92	1.33	-0.67			3.38	-2.61%	240.064.647	Morningstar EU Mod Gbl Trg Alloc NR EUR
LU0357613495	UBS (Lux) Money Market EUR Sust Q Acc	-0.04	0.01	-0.04	-0.06			0.09	11.94%	2.420.868.600	FTSE EuroDep 3 Mon EUR
LU0941351172	UBS (Lux) SF Bal Sust (EUR) Q Acc	0.51	-1.76	0.28	-1.00			2.49	-2.27%	449.291.570	Morningstar EU Mod Gbl Trg Alloc NR EUR
LU0941351503	UBS (Lux) SF Gr Sust (EUR) Q Acc	0.48	-2.54	0.16	-1.97			3.68	-1.10%	116.672.214	Morningstar EU Agg Gbl Trg Alloc NR EUR
LU0417377784	UBS Lux SICAV 2 E Corp Act Clmt AwrEQAcc	0.08	0.08	0.20	0.37			1.08	-2.03%	17.227.809	Bloomberg Euro Corp TR EUR
LU1240775087	UBS(Lux) BS Gbl Infl Lnkds EURH Q Acc	0.90	1.13	-0.43	1.59			3.93	4.62%	192.932.017	Bloomberg Gbl Infl Linked TR Hdg EUR
LU0577855512	UBS(Lux) BS Sht Dur HY SustSQ EURH Q	1.07	-0.44	0.74	1.36	4.28	6.01		-13.23%	489.959.571	No Benchmark
LU0848007240	UBS(Lux) ES Gbl HD Ss USD EURH Q Acc	0.76	-5.48	2.02	-2.92			6.88	-15.82%	713.306.846	MSCI ACWI NR USD
LU0278087514	Vontobel Absolute Ret Bd (EUR) I EUR	0.57	0.44	0.59	1.60			3.16	-0.55%	35.998.721	Bloomberg Global Aggregate TR Hdg EUR
LU1112751067	Vontobel Bond Global Aggt I EUR	0.33	0.13	0.48	0.94			2.57	-3.58%	172.720.967	Bloomberg Global Aggregate TR Hdg EUR
LU0415164444	Vontobel Commodity HI Hedged EUR	1.90	-3.79	-1.21	-3.08			11.54	3.80%	378.435.536	Bloomberg Commodity TR USD
LU09759372534	Vontobel Dynamic Commodity HI Hedged EUR	1.42	-1.82	-3.35	-0.06			18.38	-0.76%	13.944.665	Bloomberg Commodity TR USD
LU0926440222	Vontobel EM Debt HI Hdg EUR	0.69	-3.27	3.43	0.86			7.08	-5.09%	2.344.623.650	JPM EMBI Global Diversified TR USD
LU036856220	Vontobel Emerging Markets Eq HI Hdg EUR	1.09	-4.17	2.36	-0.77			8.07	-8.25%	922.411.248	MSCI EM NR USD
LU0384063227	Vontobel Energy Revolution I EUR	-2.07	-4.95	-0.91	-8.06			9.67	-0.64%	148.335.531	MSCI ACWI NR EUR
LU0278087860	Vontobel Euro Corporate Bond I EUR	-0.03	-0.18	0.24	0.03			3.30	-10.68%	1.629.672.009	ICE BofA A-BBB EUR Corp TR EUR
LU0278091037	Vontobel Euro Short Term Bond I EUR	0.12	0.05	0.29	0.46			1.82	-14.16%	202.390.447	Bloomberg Euro Agg 3-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	-0.40	1.38	-0.65	0.40			4.82	-3.69%	228.152.918	MSCI Europe NR EUR
LU0294185661	Vontobel Fd II Global Impact East I EUR	-1.35	-1.85	-0.39	-3.69			5.47	-3.35%	73.825.411	MSCI ACWI NR EUR
LU0384059499	Vontobel Global Emvtr Change I EUR	-4.09	1.67	0.82	-1.86			6.45	3.06%	1.818.656.406	MSCI World NR USD
LU0368555768	Vontobel Global Equity HI Hedged EUR	0.86	-0.40	-1.40	-0.95			4.89	9.96%	3.161.138.810	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	1.93	-3.93	-1.10	-3.36			5.86	-11.71%	19.065.587	MSCI ACWI NR USD
LU0571066975	Vontobel Global High Yld Bd EUR	-0.07	0.63	-0.65	-0.08			4.50	-5.37%	157.603.251	ICE BofA GI HY Constnd TR HEUR
LU0278087357	Vontobel Green Bond I EUR	-0.05	0.06	-0.19	-0.18			1.76	0.50%	42.757.490	Bloomberg MSCI Gbl Green Bd Tr Hdg EUR
LU1650589762	Vontobel mntx Sust EmMkts Ldrs HI EUR	-2.11	-1.22	0.59	-2.82			5.26	-5.01%	3.562.581.653	MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	-0.21	-0.14	-0.58	-0.94			1.31	4.73%	172.771.917	Morningstar EU Cau Gbl Trg Alloc NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	-1.10	-8.44	2.69	-7.02	17.63	18.35		-5.51%	79.748.470	No Benchmark
LU0653308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	1.77	-3.45	2.95	1.23			6.31	11.79%	300.902.218	JPM Gbl-EM Global Diversified TR USD
LU1246874629	Vontobel Sust Global Bond I EUR	-0.04	0.05	-0.22	-0.21			1.40	0.14%	205.187.437	Bloomberg Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Twentyfour Abs RetCrtd HI HEUR	0.34	-0.19	-0.49	-0.35	2.16	1.19		1.02%	3.433.565.296	No Benchmark
LU1325141510	Vontobel Twentyfour Stratinc HI Hdg EUR	0.69	0.40	0.39	1.48			3.35	-6.07%	4.145.828.446	Bloomberg Global Aggregate TR Hdg EUR
LU0368557038	Vontobel US Equity HI Hdg EUR	3.32	-4.64	1.14	-0.22			7.36	6.46%	2.148.955.674	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	2.79	-0.22	3.17	5.81			6.90	-2.57%	30.556.862	Bloomberg Global Aggregate TR USD
LU2473381015	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LU2000659560	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità		Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BGN6P67	Invesco CoinShares Global Blockchain ETF	0.12	-8.56	-0.45	-9.05		20.94	-4.19%	452.242.477	MSCI World/Information Tech NR USD
IE00B5W4TY14	iShares MSCI Korea ETF USD Acc	-0.42	-0.70	0.63	-0.46		12.77	-65.49%	144.430.644	MSCI Korea NR USD
IE00BFZP322	Invesco AT1 Capital Bond ETF	-1.76	-1.02	-0.91	1.91	20.49	9.82	-6.95%	1.099.934.572	No Benchmark
IE00BDFQ7080	Invesco Bloomberg Commodity ETF	-0.22	0.40	-0.40	-0.20		6.99	16.97%	1.719.688.941	Bloomberg Commodity TR USD
IE00B85Q3Q90	iShares S CorpBd 0-3yr ESG UCITS ETFE HAcc	0.36	0.68	-0.20						

IE00BYX2J069	iShares MSCI World SRI ETF EUR Acc	-0,44	0,37	1,09	1,03				11,88	0,41%	7.403.212.213	MSCI ACWI NR USD
IE0032523478	iShares € Corp Bond Lp Cpf ETF EUR Dist	-0,25	0,00	0,12	-0,13				1,87	2,46%	2.792.670.839	Market iBoxx EUR Liquid Corp Large TR
IE000664759	iShares € High Yield CorpBd ETF EUR Dist	-0,35	-0,61	0,19	-0,78				3,47	7,58%	5.320.243.428	Market iBoxx Liquid High Yield TR EUR
IE0080M62X26	iShares € Inflat Lnkd GovdBd ETF EUR Acc	0,12	-0,08	-0,06	-0,03				1,81	-5,31%	1.577.797.207	Bloomberg Euro Govt Infl Lkd TR EUR
IE008K4MG266	iShares Core MSCI EM IMI ETF USD Acc	0,14	-1,29	1,17	0,03				7,56	2,14%	16.341.253.975	MSCI EM IMI NR USD
IE0080M62572	iShares Euro Dividend ETF EUR Dist	-0,51	0,73	0,21	0,46				0,71	-2,37%	739.822.381	EURO STOXX Select Dividend 30 NR EUR
IE0080M63284	iShares European Prpty Yld ETF EUR Dist	0,14	0,26	-0,08	0,33				1,62	0,31%	1.105.292.685	FTSE EPRA Nareit Dv Eur Ex UK Div+NR EUR
IE0086R52036	iShares Gold Producers ETF USD Acc	-0,83	1,21	-1,85	-1,39				13,75	-2,92%	1.481.888.802	S&P Commodity Producers Gold NR USD
IE00842Z5J44	iShares MSCI Japan EUR Hedged ETF Acc	-0,44	-1,09	1,45	-0,15				11,78	-3,45%	751.178.346	MSCI Japan 100% hedged to EUR NR EUR
IE0068R51218	iShares Oil & Gas Explr&Prod ETF USD Acc	0,12	-0,36	0,09	-0,18				13,14	-16,70%	253.962.015	S&P Comm Prod Oil & Gas Exp & Prod NR USD
IE00832W0K18	iShares S&P 500 EUR Hedged ETF Acc	-1,33	-0,24	-4,26	-7,93				9,12	7,16%	5.033.879.942	S&P 500 NR Hdg EUR
IE0088KGV557	iShares Edge MSCI Em Mini Vol ETF S Acc	0,24	-1,27	1,16	0,15				8,13	-0,27%	293.360.361	MSCI EM Minimum Vol (USD) NR USD
IE00886WNV23	iShares Edge MSCI Eurp Mini Vol ETF S Acc	1,09	-0,57	-1,54	-1,07				5,15	22,56%	1.009.756.907	MSCI Europe NR EUR
IE0088PHQ514	iShares Edge MSCI Wld Mini Vol ETF S Acc	0,10	-0,13	-0,07	-0,11				4,79	4,44%	3.125.184.244	MSCI World Minimum Vol (USD) NR USD
IE0086SPMNE59	iShares Global Corp Bond EURH ETF Dist	0,60	-3,91	-1,90	-4,32				11,08	31,59%	2.154.156.711	Russell 1000 TR USD
IE0089M65131	iShares Global Corp Bond EURH ETF Dist	0,07	0,29	-0,82	-0,46				6,63	1,67%	1.368.928.534	Bloomberg Glb Agg Corp 1220 TR Hdg EUR
IE0089M6R556	iShares JPMorgan S EM Bond EURH ETF Dis	-0,23	-0,58	0,41	-0,42				2,53	-1,98%	2.319.523.489	JPM EMBI Global Diversified Hedge TR EUR
IE0083VNM179	iShares S Treasury Bd 1-3y ETF USD Acc B	0,10	-0,07	0,04	0,08				2,64	2,13%	498.840.469	ICE US Treasury 1-3 Year Bond TR USD
IE0083VTM191	iShares € Govt Bond 1-3yr ETF EUR Acc	-0,08	-0,53	0,09	-0,03				0,61	9,44%	1.558.382.352	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
IE0083VTM1L4	iShares € Govt Bond 3-7yr ETF EUR Acc	0,08	0,01	-0,64	-0,55				2,50	18,15%	637.555.458	Bloomberg Euro Agg Govt TR EUR
IE00853L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	0,06	0,16	0,13	0,36				3,11	-0,49%	3.500.467.110	EURO STOXX 50 NR EUR
IE00853PH851	iShares Core FTSE 100 ETF GBP Acc	-0,38	0,69	-1,01	-0,67				1,77	4,42%	2.025.797.526	FTSE 100 TR GBP
IE0085BRM087	iShares Core S&P 500 ETF USD Acc	0,04	-0,16	0,44	0,33				9,67	0,32%	57.134.391.940	S&P 500 NR USD
IE00853LX511	iShares FTSE MIB ETF EUR Acc	-0,98	2,87	-8,56	-6,47				6,32	17,18%	140.847.448	FTSE MIB NR EUR
IE00852F786	iShares MSCI Canada ETF USD Acc	-0,17	-0,07	-0,55	-0,78				11,26	-22,92%	984.588.567	MSCI Canada NR USD
IE0085L8K969	iShares MSCI EM Asia ETF USD Acc	-0,27	-1,65	1,59	-0,34				9,23	0,32%	2.050.917.588	MSCI EM Asia NR USD
IE0085WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	-0,78	0,40	-0,86	-1,27				12,40	1,13%	74.838.158	MSCI Mexico Capped NR USD
IE0083VNM098	iShares MSCI USASmCp ESGEnh ETF USD Acc	0,00	0,00	0,00	0,00				0,00	24,02%	1.483.064.144	
IE00853Z8119	iShares NASDAQ 100 ETF USD Acc	0,96	0,43	-0,83	0,62				12,49	-2,21%	9.495.991.534	NASDAQ 100 NR USD
IE008F59RV63	JPM USD CorpBd RshEnh ESG ETF USD Acc	-0,15	-3,00	2,37	-0,74				7,80	-20,37%	72.594.420	Bloomberg US Corp Bond TR USD
IE008F59RW70	JPM EUR CorpBd1-SyRshEnh ESG ETF EUR Acc	-0,39	0,14	0,07	-0,18				1,49	91,27%	63.375.364	Bloomberg EUR Corp Bonds 1-5Y TR EUR
IE008F46G254	JPM Global EM Rsh Enh Esg ETF USD Acc	-0,50	-1,39	1,40	-0,52				8,81	8,02%	1.056.837.979	MSCI EM NR USD
IE008F46G478	JPM Global Rsrch Enh Esg ETF USD Acc	0,29	0,37	0,16	0,87				6,77	36,64%	1.971.509.652	MSCI World NR USD
LU1829218749	Amundi Bl Equal-weight Comm ex-A UE A	-1,53	1,72	-0,55	-6,77	14,43	15,33			-16,24%	1.346.612.180	No Benchmark
LU1838002480	Lycor MSCI Robotics&AI ESG Filtered ETF	-4,98	1,11	0,17	-4,53				13,84	3,75%	309.289.800	MSCI World/Information Tech NR USD
LU1215461325	UBS(Lux)FS BlmBngMSCIUSCpSuh EAacc	0,79	0,48	0,51	-0,13	11,34	6,79			-4,85%	666.178.190	No Benchmark
LU1974693662	UBS(Lux)FS JPM GIBGovtEq LqdBdUSDacc	-0,07	-0,41	-0,09	-0,55				2,69	31,47%	640.714.354	Bloomberg Global Aggregate TR USD
LU1974695790	UBS(Lux)FS JPM USD EMI ESG DvrsBdUSDacc	0,42	-0,80	-1,37	-1,74				3,64	2,85%	773.837.190	JPM EMBI Global Diversified TR USD
LU1852211215	UBS(Lux)FS Sust Devpmt Bk Bds (USD) Aacc	0,00	0,00	0,00	0,00				6,09	7,99%	2.239.144.910	Bloomberg US Government TR USD

LINEA SMART/LUXIM

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2344440008	LUX IM JP MORGAN CHINA EQUITIES EX	-3,93	-2,50	-4,19	-10,25	11,47	12,12			122.450.140	NULL
LU203707034	LUX IM THEATRE APPROACH EX	-1,33	2,21	1,16	2,03	11,03	9,02		-13,14%	57.539.478	NULL
LU2475533399	LUX IM FIDELITY TECHNOLOGY OPPORTUNITIES FUND EX	-3,20	7,46	1,55	5,63	17,83	15,34		65,91%	312.699.366	NULL
LU2344405787	LUX IM PIMCO BREVE TERMINE EX	0,33	-0,04	-0,10	0,19	1,78	1,42		-1,73%	53.813.679	NULL
LU1881764746	LUX IM ESG INVECO BELT & ROAD EVOLUTION EX	-2,01	1,18	-0,29	-1,14	10,02	7,31		-13,39%	148.952.667	NULL
LU2344437129	LUX IM VONTOBEL GLOBAL EQUITY EX	1,70	2,62	1,03	5,44	10,92	8,88		10,21%	76.442.307	NULL
LU0900383620	BG COLLECTION INVESTMENTS GREATER CHINA EQUITIES DX	-6,09	-1,04	-0,39	-7,43	18,42	15,37		-0,02%	81.541.198	NULL
LU2344408963	LUX IM ESG CANDORIAM ONCOLOGY SCIENCE EX	1,70	1,04	-2,36	0,34	12,37	12,76		-1,59%	126.289.573	NULL
LU1732790603	LUX IM JPM EMERGING MARKET INCOME EX	-1,25	1,73	1,55	2,02	8,76	6,96		-2,64%	93.725.163	NULL
LU1881784133	LUX IM M&P ACTIVE GLOBAL ALLOCATION EX	0,66	1,68	0,14	2,49	4,79	3,03		3,93%	79.814.156	NULL
LU0978515814	BG COLLECTION INVESTMENTS INDIA & SOUTH EAST ASIA EQUITIES DX	2,76	4,97	1,92	9,93	10,23	7,84		-12,68%	58.007.960	NULL
LU1016201664	LUX IM ESG SMALL MID CAP EURO EQUITIES EX	0,08	-1,07	0,55	-0,44	17,23	10,27		-22,49%	91.748.177	NULL
LU1319829336	BG COLLECTION INVESTMENTS PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	-0,92	0,93	-0,75	-0,75	6,43	4,45		-3,82%	130.329.821	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	0,13	-0,09	0,67	0,71	2,50	1,78		-2,41%	175.976.654	NULL
LU0997468235	LUX IM ESG EUROPEAN EQUITIES EX	2,49	-0,15	-0,65	1,66	13,73	8,61		-29,21%	141.599.402	NULL
LU1215716686	LUX IM ESG VONTOBEL MILLENNIAL EX	-0,23	-1,74	1,98	-0,02	10,74	8,76		0,37%	169.845.499	NULL
LU2344403733	LUX IM EURIZON CHINA BOND EX	-1,80	-1,62	-2,84	-6,14	6,60	4,16		-8,01%	121.795.616	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	-0,65	2,77	-0,72	1,38	8,45	6,65		-3,07%	175.976.654	NULL
LU1732792137	LUX IM INVECO GLOBAL INCOME OPPORTUNITIES EX	0,67	0,42	0,90	2,01	5,65	3,37		-4,36%	145.594.112	NULL
LU2037075509	LUX IM EURO TREASURY EX	0,02	0,38	-0,36	0,04	2,54	1,81		-16,66%	119.481.872	NULL
LU2037069288	LUX IM CONSUMER TECH EX	-0,04	4,18	5,59	9,95	15,63	14,97		7,83%	250.479.847	NULL
LU2273253729	LUX IM ODDO TARGET 2024 EX	0,25	0,39	0,13	0,78	2,19	0,62		6,53%	632.820.354	NULL
LU1130039289	LUX IM ESG SYCOMORE EUROPEAN EQUITIES EX	2,13	-0,92	-0,52	0,67	13,23	8,99		26,20%	245.373.097	NULL
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	-1,77	0,47	0,47	-0,84	7,63	6,31		-4,18%	185.156.400	NULL
LU0900384271	BG COLLECTION INVESTMENTS VONTOBEL GLOBAL ELITE DX	0,52	0,81	0,66	2,00	6,96	4,70		-2,19%	183.620.163	NULL
LU0900386482	BG COLLECTION INVESTMENTS UBS CHINA MULTI ASSET DX	-3,16	-2,92	-0,89	-6,83	11,80	10,28		-6,88%	119.967.430	NULL
LU2344433640	LUX IM ESG GLOBAL BOND SUSTAINABLE EX	0,24	-0,56	-0,15	-0,47	7,48	5,00		-9,78%	352.771.105	NULL
LU0900383208	BG COLLECTION INVESTMENTS EURIZON EUROPE EQUITIES DX	2,50	0,36	-0,45	2,31	9,64	8,10		-1,89%	149.944.666	NULL
LU1016227891	LUX IM ESG AMBIENTA ALPHA GREEN EX	-0,75	-0,49	-2,31	-3,51	6,32	5,49		-7,79%	167.335.817	NULL
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	0,59	-0,03	0,43	0,98	5,03	1,71		-2,11%	214.015.997	NULL
LU1016221779	LUX IM VONTOBEL NEW FRONTIER DEBT EX	0,47	0,95	2,98	4,46	6,60	2,90		0,21%	104.196.052	NULL
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	0,35	-0,54	0,16	-0,04	5,06	3,24		-6,67%	99.866.508	NULL
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	0,54	-2,97	0,81	-1,65	13,23	10,74		-5,88%	161.270.867	NULL
LU0900387613	BG COLLECTION INVESTMENTS JPM BEST IDEAS DX	-0,08	0,41	0,97	1,31	8,65	6,25		-3,30%	190.804.641	NULL
LU1881764614	LUX IM GLOBAL MEDTECH EX	2,64	-0,87	-0,01	1,73	12,05	11,61		-4,56%	208.456.430	NULL
LU1508494975	LUX IM MUZINICH SHORT TERM CREDIT EHX	0,42	0,11	-0,01	0,52	2,15	1,73		10,82%	374.526.905	NULL
LU1881761438	LUX IM GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES EX	0,43	3,48	3,08	7,12	14,04	12,10		-13,25%	471.021.843	NULL
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	-5,76	-0,19	1,34	-4,68	16,26	14,06		-18,01%	285.167.193	NULL
LU0900381764	BG COLLECTION INVESTMENTS - DYNAMIC ALLOCATION DX	0,45	0,66	0,85	1,97	5,01	3,84		6,81%	226.505.074	NULL
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	0,80	4,75	3,18	8,95	17,19	14,14		-6,66%	478.630.817	NULL
LU1732782849	LUX IM INNOVATION STRATEGY EX	-0,56	7,57	1,92	9,02	16,09	14,71		-11,61%	331.864.926	NULL
LU2037058323	LUX IM PICTET THEMATIC RISK CONTROL EX	-1,62	2,66	0,83	1,83	8,01	7,19		-7,96%	308.232.755	NULL
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	1,37	0,03	0,29	1,69	5,42	2,42		-1,51%	379.375.707	NULL
LU0900384438	BG COLLECTION INVESTMENTS BLACKROCK GLOBAL MULTI ASSET FUND DX	-0,27	1,44	0,44	1,61	4,99	3,73		-2,97%	517.980.603	NULL
LU2037070963	LUX IM ESG GREEN ENERGY EX										