

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: terzo trimestre 2023

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

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
	LU0297941469	BGF Euro Bond D2	0,13	0,04	0,00	0,17		2,93	-32,28%	1.887.930.092	Bloomberg Euro Agg 500M TR EUR	
	LU0823414809	BNP Paribas Energy Transitioni C	3,88	-16,19	-10,92	-22,77		27,67	-0,76%	1.574.749.870	MSCI ACWI NR EUR	
	LU2176898562	CS (Lux) Environmental Impact Eq EBHPEUR	-0,23	-8,40	-6,20	-14,38		13,62	-4,88%	460.446.155	MSCI ESG Leaders NR USD	
	LU090985758	GS Japan Equity I Acc EUR Hdg	0,96	-0,14	-1,90	-1,13		9,46	-32,43%	913.461.582	TOPIX TR JPY	
	FR011006188	H2O Allegro FCP EUR IC	2,68	-3,54	-1,77	-2,73		21,75	-4,50%	263.683.684	ESTR capitalise Jour TR EUR	
	FR010930446	H2O Multistrategies FCP IC	4,66	-5,01	2,37	1,79		20,00	-3,09%	289.420.372	ESTR capitalise Jour TR EUR	
	LU0503254319	Invesco Gold & Special Miris C EUR H Acc	-0,30	1,74	-3,40	-1,99		31,12	-9,97%	60.430.133	PHLX Gold & Silver TR USD	
	LU0642272388	Janus Henderson Hirzn GltTechLdrs I2HEUR	1,92	-1,39	-1,55	-1,14		20,07	2,88%	2.950.349.393	MSCI ACWI IT+COMM SVC NR USD	
	LU1303370156	JPM US Technology (Cacc) EUR	-0,15	0,29	-0,57	-0,43		22,41	0,65%	5.569.791.449	Russell 1000 EV Technology NR USD	
	IE00BYVRF70	Jupiter Gold & Silver I EUR Acc	-0,09	0,00	0,00	-0,09		29,02	-9,36%	613.583.116	EMIX Global Mining Gold GLD TR USD	
	LU1420448208	Kairos Intl SICAV European L/S P	-1,62	2,15	-0,82	-0,25		8,12	-46,16%	108.444.369	MSCI Europe NR EUR	
	LU0702163451	MS INVF Global High Yield Bond Z	0,64	-0,41	-0,37	-0,14		3,39	-46,54%	270.196.557	Bloomberg High Yield Corporate TR USD	
	LU0868754200	MS INVF Global Insight Z	4,01	-5,69	-0,77	-2,83		24,02	-2,08%	534.555.280	MSCI ACWI NR USD	
	LU0360484686	MS INVF US Advantage Z	2,55	-9,13	0,04	-6,81		25,03	-4,25%	3.763.371.962	S&P 500 TR USD	
	LU0360477805	MS INVF US Growth Z	3,84	-7,45	1,07	-2,86		26,33	2,54%	2.790.866.954	Russell 1000 Growth TR USD	
	LU0360477987	MS INVF US Growth ZH EUR	3,65	-7,71	0,84	-3,57		26,33	6,20%	2.790.866.954	Russell 1000 Growth TR USD	
	LU1939255961	Ninety One GSF Global Envir I Acc EUR	-3,55	-5,77	-2,29	-11,17		8,48	0,52%	995.018.036	MSCI ACWI NR USD	
	LU0988402656	Pictet Absolute Ret Fnd Inc H EUR	0,44	-2,37	-3,59	-5,54		7,55	-41,31%	313.264.031	ICE BofA SIFR Overnight Offer TR USD	
	LU0713232227	Threadneedle (Lux) UK Eqs I2H EUR Acc H	-0,96	-0,65	-2,33	-3,92		3,44	-33,39%	117.657.086	FTSE AISA Tr GBP	
	FR013534914	H2O Adagio SP EUR-I C	0,00	-46,69	NA	-46,69	0,00	114,38	NA	-	No Benchmark	
	LU0715616404	8+ SICAV Epper	0,93	-0,02	-0,33	0,52		2,63	-0,56%	10.001.761	MSCI EMU NR EUR	
	LU0511402627	AB American Growth EUR H	-0,19	-1,68	-2,13	-4,00		4,35	3,55%	4.848.589.591	Russell 1000 Growth TR EUR	
	LU0539800077	AB American Income I2 EUR H	0,76	0,16	0,47	1,37		2,11	5,82%	19.420.581.743	Bloomberg US Agg Bond TR USD	
	LU11011998355	AB Concentrated Global Eq I EUR H	-1,67	-0,49	-2,73	-4,74		3,69	0,81%	374.634.273	MSCI World NR USD	
	LU0633142426	AB EM Multi-Asset I EUR H	-1,19	0,34	-1,51	-2,28		10,77	-1,78%	549.312.629	MSCI EM NR USD	
	LU0128316840	AB European Eq I EUR	-2,17	-0,53	-0,34	1,20		3,86	-4,79%	510.031.270	MSCI Europe NR EUR	
	LU0249549782	AB European Income I2 EUR	0,59	-0,07	1,03	1,55		1,94	-4,13%	1.092.520.206	Bloomberg Euro Agg Bond TR EUR	
	LU1808994138	AB Financial Credit I2 EUR H	3,19	-0,99	-0,66	1,49	6,98	4,15	1,98%	132.966.105	No Benchmark	
	LU0251855366	AB International HC EUR	0,74	1,05	0,48	2,29		4,98	-2,85%	2.919.535.326	MSCI World/Health Care NR USD	
	LU0252218424	AB International Tech I EUR	1,59	-1,47	0,35	0,42		8,37	-1,56%	1.096.143.496	MSCI World/Information Tech NR USD	
	LU0861579851	AB Low Volatility Eq I EUR H	-1,67	1,67	1,28	1,36		7,28	5,79%	4.961.737.447	MSCI World NR USD	
	LU0633140131	AB RMB Income Plus I2 EUR	-1,29	-1,39	-0,16	-2,90		7,54	-0,40%	384.930.420	Market iBoxx ALBI China Offshore TR CNH	
	LU0736560011	AB Select Absolute Alpha I EUR H	-2,43	0,32	2,78	0,79		6,02	-3,49%	596.619.293	S&P 500 NR USD	
	LU197945522	AB Sust Gbl Thematic Credit I2 EUR	0,07	-0,14	-0,02	-0,09		0,72	0,60%	92.276.640	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR	
	LU0252126998	AB Sustainable Gbl Thematic I EUR	-1,45	-1,17	-0,85	-3,41		4,25	-4,32%	2.637.072.036	MSCI ACWI NR USD	
	LU0232464908	AB Sustainable US Tmct I EUR	-0,34	0,17	-0,78	-0,97		6,28	-10,96%	924.452.256	S&P 500 TR USD	
	LU2350869561	abrdn- Mlt Asst Clmt Opps D Acc EUR	-0,27	-1,66	-1,30	-3,19		5,34	-0,02%	10.276.210	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
	LU072980377	abrdn-Asia Pac Sustainable Eq I AccHEUR	-1,61	-1,28	-4,14	-6,85		6,81	0,32%	1.873.770.257	MSCI AC Asia Pac Ex JPN NR USD	
	LU1129205529	abrdn-China A Share Sust Eq I Acc EUR	0,79	-1,70	-1,31	-2,32		9,64	-11,32%	2.626.272.719	MSCI China A Onshore NR USD	
	LU1834169366	abrdn-China Onshore Bond I Acc EUR	0,00	0,00	0,00	0,00		0,00	-2,94%	62.650.716	-	
	LU2332245880	abrdn-Climate Transition Bd I Acc EUR	1,45	-0,10	0,38	1,70		4,40	-1,57%	91.390.029	Bloomberg Global Aggregate TR Hdg EUR	
	LU1402171661	abrdn-Diversified Growth I Acc EUR	-0,06	0,25	-0,24	-0,05		5,48	-0,33%	215.921.751	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
	LU0700927352	abrdn-Emerg Mkt Corp Bond I Acc HEUR	0,00	0,00	0,00	0,00		0,00	-3,74%	1.116.585.837	-	
	LU1581388326	abrdn-Emerg Mkt Sust Equity I Acc EUR	-2,29	0,74	-1,51	-2,91		6,93	2,06%	109.289.514	-	
	LU0231472209	abrdn-European Sust Equity I Acc EUR	-1,28	-2,81	-1,23	-5,21		10,98	11,82%	255.254.749	MSCI EM NR USD	
	LU1523230420	abrdn-Indian Bond I Acc H EUR	0,26	-0,33	0,52	-1,10	4,16	4,26	-9,78%	191.162.429	FTSE World Europe TR GBP	
	LU1031141282	abrdn-Japan Smll Comp Sust Eq I Acc EUR	0,07	-0,19	-2,06	-2,26		10,16	-27,54%	202.447.424	MSCI Japan Smll Cap NR JPY	
	LU0946090205	abrdn-Japan Sustainable Eqty I Acc HEUR	-0,36	0,06	-1,79	-2,11		3,65	7,08%	427.640.148	MSCI Japan NR JPY	
	LU1551298083	abrdn-Neth American Smll Comp Acc HEUR	-4,95	1,97	0,51	-2,05		19,91	-13,70%	332.884.273	Russell 2000 TR USD	
	LU0231473439	abrdn-Select Euro High Yld Bd I Acc EUR	-0,48	0,34	0,15	0,02		5,07	-16,38%	391.503.579	ICE BofA EUR HY Constnd TR EUR	
	LU0767911984	abrdn-Euro Corp Sst Bd D Acc EUR	0,05	-0,10	0,06	0,01		2,73	-4,57%	1.848.560.516	Market iBoxx EUR Corp TR	
	LU0548159994	abrdn-Absolute Rt Gbl bd StrDACHDGEUR	0,32	1,24	2,58	4,14		4,42	-6,80%	590.880.245	Bloomberg Global Aggregate TR Hdg EUR	
	IE00858DR13	Albemarle Euro Flexible I	2,00	0,73	-1,48	1,16		5,26	0,42%	15.072.696	Morningstar EU Mod Tgt Alloc NR EUR	
	IE008502PK59	Albemarle Target Europe I	0,54	0,53	-6,25	-5,31		8,18	-1,02%	28.487.670	MSCI Europe Value NR EUR	
	IE0085728L94	Albemarle Target Italy I	-1,31	2,36	-3,36	-2,34		9,93	-4,71%	24.580.162	FTSE Italia AllShare TR EUR	
	IE00881TMV64	Algebris Financial Credit I EUR Acc	1,61	-0,82	-0,28	0,48		4,57	0,86%	9.671.343.742	Market iBoxx EUR Corp Subordinated TR	
	IE008WY56Y06	Algebris Financial Equity I EUR Acc	2,37	0,32	0,34	3,02		9,16	-1,93%	228.607.596	MSCI ACWI/Financials NR EUR	
	IE008CNW7078	Algebris Financial Income I EUR Acc	3,51	-0,59	1,52	4,39		6,31	-0,27%	591.545.867	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
	LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	0,52	-1,21	-1,95	-2,65		4,77	-13,88%	1.002.734.690	Euro Short Term Rate	
	LU1894678694	Amundi Fds Abs Ret Gbl Opps M2 EUR C	0,18	0,07	-0,27	-0,02		2,68	-8,77%	290.177.918	Euro Short Term Rate	
	LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	0,04	-0,27	0,08	-0,15		0,92	-2,35%	28.497.764	Euro Short Term Rate	
	LU0568620305	Amundi Fds Cash EUR M2 EUR C	-0,04	-0,02	-0,03	-0,08		0,07	21,49%	2.784.130.511	Euribor 3 Month EUR	
	LU1161085938	Amundi Fds EM Blind Bd M EUR C	0,00	0,00	0,00	0,00		0,00	0,37%	2.633.723.971	-	
	LU0755948287	Amundi Fds EM Corp Bond M EUR H C	0,00	0,00	0,00	0,00		0,00	-0,64%	270.617.533	-	
	LU0907913031	Amundi Fds EM Hrd Coy Bd M EUR C	0,00	0,00	0,00	0,00		0,00	-2,15%	586.714.247	-	
	LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	0,00	0,00	0,00	0,00		0,00	-1,28%	3.258.599.692	-	
	LU0616241047	Amundi Fds Euro Aggt Bd M EUR C	0,23	-0,08	0,09	0,24		0,87	-1,82%	882.340.121	Bloomberg Euro Agg Bond TR EUR	
	LU0329442394	Amundi Fds Euro HY Bd M EUR C	0,54	-0,31	-0,08	0,15		1,25	-14,46%	248.776.478	ICE BofA BB-B Eurain Cny HY Cstd TR EUR	
	LU0907331176	Amundi Fds Euro HY S/T Bd M EUR C	-0,24	-0,15	-0,11	-0,50		0,81	-4,93%	112.656.630	Bloomberg Pan Euro HY Euro TR EUR	
	LU1883305333	Amundi Fds Euroland Equity M2 EUR C	-0,96	0,30	0,93	0,31		3,17	4,16%	4.034.255.277	MSCI Europe NR EUR	
	LU1215117230	Amundi Fds European Eq ESG Imp M2 EUR Acc	0,03	-0,82	-1,25	-2,03		3,29	4,56%	393.145.310	MSCI Europe NR EUR	
	LU1880396426	Amundi Fds European Eq Sm Cap M EUR C	0,77	0,27	-0,05	0,94		3,50	-7,96%	261.071.808	MSCI Europe Smll Cap NR EUR	
	LU1883315993	Amundi Fds European Eq Val M2 EUR C	0,41	-1,52	-1,44	-2,62		3,79	-7,18%	2.840.503.776	MSCI Europe Value NR EUR	
	LU1954166648	Amundi Fds Eurp Eq Green Imp M EUR C	-1,14	-0,70	-1,74	-3,49		6,09	-3,70%	187.127.945	MSCI Europe NR EUR	
	LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	-2,12	1,53	-0,26	-0,79		4,72	-2,95%	813.573.146	MSCI Europe NR EUR	
	LU1883320308	Amundi Fds Gbl Ecology ESG M2 EUR C	-3,04	0,21	0,40	-2,36		5,03	-6,15%	2.577.044.865	MSCI World NR EUR	
	LU0613076487	Amundi Fds Gbl Aggt Bd M EUR H C	1,47	-1,96	-2,19	-2,67		7,30	1,38%	2.871.218.066	Bloomberg Global Aggregate TR Hdg USD	
	LU0442406533	Amundi Fds Gbl Intl ShrtDurBd M EUR (C)	0,00	0,00	0,00	0,00		0,00	-7,73%	87.421.001	-	
	LU0557862322	Amundi Fds Global Bond M EUR H C	0,99	-1,49	-1,02	-1,51		3,87	1,11%	93.481.540	Bloomberg Global Aggregate TR Hdg EUR	
	LU1971433120	Amundi Fds Global Corp Bd M EUR H C	1,15	-1,84	-2,69	-3,39		7,04	2,01%	576.469.505	ICE BofA Gbl Lr Corp TR HUSD	
	LU1883330109	Amundi Fds Global MA Cnsv M2 EUR C	0,44	-0,42	-0,26	-0,25		1,70	-7,22%	3.199.478.199	Morningstar EU Cau Gbl Tgt Alloc NR EUR	
	LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	-0,19	0,50	-0,30	0,01		3,16	-8,99%	74.408.763	TOPIX TR JPY	
	LU1941682509	Amundi Fds Mlt Asst Sust Fut M EUR C	0,13	0,02	-0,21	-0,06		1,80	-6,45%	1.087.097.031	Morningstar EU Cau Gbl Tgt Alloc NR EUR	
	LU1883362123	Amundi Fds Multi-Strat Gr M2 EUR C	0,51	-2,11	-3,56	-5,15						

IE008962565	ANIMA Euro Equity I Acc	-0.67	0.34	0.94	0.63			2.02	-4.00%	96.751.952	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	-0.50	-0.18	-0.38	-1.05			1.09	12.29%	59.037.417	Bloomberg Global Aggregate TR USD
IE0032463733	ANIMA Global Equity Value I	-0.49	-0.05	-0.65	-1.20			3.39	-2.88%	39.674.534	MSCI ACWI Value NR USD
IE002828X035	ANIMA Italian Sm Mid Cap Eq I EUR Acc	-0.24	1.45	-0.52	0.71			4.67	-10.04%	24.595.125	FTSE Italia AllShare TR EUR
IE0032460721	ANIMA Liquidity I	-0.01	-0.02	-0.04	-0.08			0.09	31.48%	348.665.546	ICE BofA EUR Trsy Bill TR EUR
IE000AACP434	ANIMA Megatrend People I EUR Acc	-0.61	1.01	-0.43	-0.02			3.10	118.26%	80.708.931	MSCI ACWI NR EUR
IE0032465225	ANIMA Short Term Bond I	-0.07	-0.03	-0.03	-0.13			0.38	-1.73%	181.226.187	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
IE005070L999	ANIMA Short Term Corporate Bond I	-0.09	-0.01	0.12	0.01			0.54	-7.52%	217.340.953	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE0032464921	ANIMA Star High Potential Europe I	-2.30	2.03	1.53	1.30			9.84	-11.55%	1,165.949.829	MSCI Europe NR EUR
IE0081808544	ANIMA Star High Potential Italy I EUR	0.48	1.31	-0.77	1.01	3.44	2.94		-0.85%	17.908.154	No Benchmark
IE0081808Q20	ANIMA Trading I EUR	-1.29	0.19	0.98	-0.08			7.65	-1.82%	120.303.286	MSCI ACWI NR USD
IE0032463287	ANIMA US Equity I	-0.14	0.28	-0.08	0.06			1.03	-3.04%	658.946.223	MSCI USA NR EUR
IE0096C87894	ANIMA Variable Rate Bond I EUR Acc	0.31	0.19	-0.50	0.01	0.60	0.82		-0.20%	32.849.975	No Benchmark
LU1965925532	Aperture Credit Opportunities IX EUR Inc	0.03	1.43	3.33	4.82			5.72	-4.61%	823.950.988	Bloomberg Global Aggregate TR USD
LU2077747074	Aperture European Innovation IX EUR Acc	-1.16	0.37	-1.04	-1.76			4.31	1.59%	471.602.286	MSCI Europe NR EUR
LU1889860646	Aperture New World Opportunities I EUR H	0.00	0.00	0.00	0.00			0.00	-0.03%	549.879.883	FTSE World Growth TR USD
LU195925636	Aperture New World Opportunities IX EUR	0.00	0.00	0.00	0.00			0.00	-3.53%	549.879.883	MSCI ACWI NR EUR
LU0290325232	BANOR SICAV Euro Bond Abs Ret I EUR Acc	1.12	-0.13	2.19	3.21			4.65	-2.37%	156.264.652	Bloomberg Euro Agg Bond TR EUR
LU0290353934	BANOR SICAV European Dividend Plus I Cap	-2.13	1.72	-1.36	-1.70			6.22	1.97%	30.207.116	MSCI Europe High Div Yld NR EUR
LU1802251650	BANOR SICAV Greater China Equity I EUR	1.04	0.90	-4.55	-2.73			13.00	5.24%	109.938.376	S&P China BMI NR USD
LU1417208300	BANOR SICAV Greater China Equity I EUR	1.08	0.93	-4.51	-2.64			13.00	5.14%	109.938.376	S&P China BMI NR USD
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	-2.11	3.20	2.88	4.20			12.85	4.22%	110.797.749	FTSE Italia AllShare TR EUR
LU1417208219	Banor Sicav Mistral Long Short Eq I EUR	-2.09	3.22	2.90	4.24			12.85	4.17%	110.797.749	FTSE Italia AllShare TR EUR
LU1082251817	BANOR SICAV Volta LS Eq I EUR Acc	0.00	0.00	0.00	0.00			0.00	-0.90%	33.631.477	-
LU0329592298	BGF Asian Dragon D2	-2.01	1.06	-0.14	-0.95			3.75	-5.84%	701.200.866	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	-0.30	-1.09	-1.60	-2.96	3.78	3.69	1.70	-15.61%	2,282.405.385	No Benchmark
LU2112292417	BGF China Bond D2 EUR H	0.21	-0.75	-0.43	-0.96	1.26	1.35		-9.14%	3,255.069.852	No Benchmark
LU2041044335	BGF Circular Economy D2	-1.98	0.49	-1.59	-3.02			10.45	-6.59%	1,449.124.184	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	0.00	0.00	0.00	0.00			0.00	5.30%	918.770.562	-
LU0252967376	BGF Emerging Markets D2	-1.62	1.15	-1.18	-1.53			5.20	-2.42%	2,306.363.353	MSCI EM NR EUR
LU0329592702	BGF Emerging Markets Ld Ccy Bd D2	0.00	0.00	0.00	0.00			0.00	-9.39%	1,416.565.709	-
LU0473185139	BGF ESG Multi-Asset D2 EUR	-0.39	-0.32	-1.27	-1.96			5.67	-5.43%	5,780.244.127	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	-0.34	-0.28	-1.40	-1.97			8.41	-1.49%	1,199.006.018	MSCI EMU NR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	0.04	-0.10	0.12	0.07			2.38	-4.24%	2,770.007.491	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0.12	0.01	-0.09	0.05			1.03	2.37%	4,860.835.771	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2	-1.88	1.01	-0.38	-1.18			6.45	-4.06%	1,553.471.741	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	-0.15	-0.38	-2.92	-3.42			9.44	-1.78%	320.845.653	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	-0.05	-0.23	-3.06	-3.32			9.58	-1.00%	1,169.909.602	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-0.15	0.69	-1.15	-1.94			7.12	-5.48%	713.052.649	MSCI Europe Value NR EUR
LU1861215462	BGF Future of Transport D2 EUR Hedged	0.15	-6.14	-4.30	-10.14			16.63	1.30%	1,595.881.340	MSCI ACWI NR USD
LU0523292024	BGF Global Allocation D2	0.19	-0.48	-0.68	-0.97			5.66	-2.23%	13,149.209.115	Morningstar EFA USD Mod Tgt Alloc NR USD
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	1.14	-1.83	-2.38	-3.07			7.67	-11.48%	811.313.388	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	0.43	-1.78	-2.36	-3.74			12.52	-3.36%	990.300.645	MSCI ACWI NR USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	1.02	-2.05	-2.66	-3.65			7.35	1.79%	927.070.508	FTSE WGBI Hdg USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	0.85	-1.74	-2.70	-3.64			6.44	-0.14%	1,543.929.895	ICE BofA Gbl HY Constnd TR HUSD
LU048666502	BGF Global Inflation Linked Bd D2 EUR H	1.00	-1.96	-2.51	-3.46			7.80	-8.15%	240.171.994	Bloomberg WGBI AllMarkets 1-20Y TR HUSD
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	0.36	-0.54	-0.57	-0.75			4.86	-1.64%	4,369.639.057	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	-0.55	0.83	-1.98	-1.71			4.36	-0.40%	443.490.079	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-0.85	0.52	0.89	0.60			3.72	7.67%	141.440.559	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin American D2	0.05	1.94	1.40	3.44			15.28	-3.18%	785.394.324	MSCI EM Latin America NR USD
LU1917164854	BGF Next Generation Technology D2	1.20	-0.63	-1.65	-1.16			17.86	-3.44%	2,236.083.327	MSCI ACWI NR USD
LU0496644000	BGF Nutrition D2	1.01	-0.98	-2.77	-2.83			9.19	-3.78%	234.846.409	MSCI ACWI NR USD
LU1817794628	BGF Sustainable EM Ld Ccy Bd D2 EURH	2.46	-2.95	-4.84	-5.38	6.61	9.13		19.65%	469.363.962	No Benchmark
LU1817795864	BGF Sustainable Em Mkts Bond Bd D2 EURH	0.00	0.00	0.00	0.00			0.00	-0.78%	38.430.151	-
LU1817795351	BGF Sustainable Em Mkts Bond D2 EUR H	0.00	0.00	0.00	0.00			0.00	-1.11%	194.625.661	-
LU1817796326	BGF Sustainable Em Mkts Corp Bd D2 EURH	0.00	0.00	0.00	0.00			0.00	1.43%	49.162.316	-
LU0252964944	BGF Sustainable Energy D2	-1.24	-3.29	-4.30	-8.65			11.09	-1.92%	5,961.164.346	MSCI ACWI NR USD
LU2098887693	BGF Sustainable Fxd Inc Gbl Opps D2 EUR	0.93	-0.01	0.99	1.89			2.95	2.64%	524.136.026	Bloomberg Global Aggregate TR Hdg EUR
LU0376433602	BGF Symbtmc Sstc Gbl SmallCap D2	-0.32	0.94	0.30	0.95			7.72	-1.33%	229.047.924	MSCI ACWI Small NR USD
LU0827886119	BGF US Basic Value D2	-0.47	-0.20	0.92	0.27			11.13	-0.23%	809.560.890	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	-0.12	-0.21	0.01	-0.32			3.28	-1.03%	1,736.670.094	Bloomberg US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	-0.46	0.60	1.12	1.29			13.32	-0.49%	1,697.491.708	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	-1.33	2.23	0.23	1.11			17.04	-0.20%	347.490.799	Russell 1000 Growth TR USD
LU0252963896	BGF World Energy D2	1.12	0.30	0.91	2.55			13.65	5.16%	3,125.595.918	MSCI World/Energy NR USD
LU0278890055	BGF World Financials D2	2.89	1.49	0.00	4.43			10.40	4.37%	1,595.948.928	MSCI ACWI/Financials NR USD
LU0252963623	BGF World Gold D2	1.75	3.18	0.18	4.82			13.42	-1.65%	3,416.451.572	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthcare D2	-1.00	1.67	-0.38	0.25			8.91	-3.52%	12,304.875.587	MSCI World/Health Care NR USD
LU0252963382	BGF World Mining D2	-1.27	-4.07	-1.92	-7.56			14.56	-3.36%	5,233.832.978	S&P Global Natural Resources TR USD
LU0376438312	BGF World Technology D2	1.11	0.55	0.87	2.49			18.26	-1.01%	8,700.745.578	MSCI ACWI/Information Technology NR USD
IE00Y0Q0G50	BlackRock Global Equity Sel D Acc EUR	-0.20	-0.33	-0.30	-0.84			9.18	-1.87%	28.205.108	MSCI ACWI NR EUR
IE0081810091	BlackRock Global Impact D EUR Acc	-1.41	-1.33	-1.39	-4.06			8.87	-7.31%	143.953.201	MSCI ACWI NR USD
IE00910Q0020	BlackRock Multi Asset Bal Sel D Acc EUR	-0.12	-0.27	-0.19	-0.57			3.94	-4.39%	32.669.698	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1069250972	BlackRock Symb Gbl Eq Abs Rt D2 EUR H	1.54	-2.94	-2.03	-3.46			8.65	4.41%	36,122.703	ICE BofA US 3M Trsy Bill TR EUR
LU1165135952	BNP Paribas Aqua I C	0.01	-0.91	-2.38	-3.29			6.51	-0.82%	3,556.148.936	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Impact I C	-1.01	-2.58	-4.01	-7.47			6.68	-2.42%	2,752.988.360	MSCI ACWI NR EUR
LU0823422067	BNP Paribas Disrupt Tech I C	-0.32	0.28	-2.45	-2.52			9.06	-3.90%	3,332.073.352	MSCI World NR EUR
LU0325598752	BNP Paribas Enhanced Bond 6M I C	0.03	-0.07	0.39	0.35			1.07	-12.33%	2,500.716.574	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0086913125	BNP Paribas Europe Convertible Cap	-0.30	-0.34	-0.40	-1.03			1.30	-2.45%	68.308.904	Refinitiv Europe CB TR EUR
LU0823400337	BNP Paribas Europe Eq I C	0.39	-1.20	-0.85	-1.67			2.93	-3.31%	889.793.091	MSCI Europe NR EUR
LU12308191654	BNP Paribas Fds Ecsystm Rstn I EUR Cap	0.16	-10.09	-7.43	-16.79			16.28	471.57%	75.686.396	MSCI ACWI NR EUR
LU0249356808	BNP Paribas Gbl Infl-Lnked Bd I EUR Cap	-0.03	-0.04	-0.20	-0.27			0.67	0.64%	492.052.377	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
LU0347711623	BNP Paribas Global Envir I C	-1.64	-1.91	-1.51	-4.96			5.66	-12.61%	2,252.504.946	MSCI World NR USD
LU1620157534	BNP Paribas Green Bd I Cap	0.03	0.02	-0.26	-0.22			1.01	3.36%	1,336.733.807	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU0823438493	BNP Paribas Green Tigers I Cap	-1.76	-3.62	-1.28	-6.53			9.58	-5.63%	1,100.826.939	MSCI ACWI NR USD
LU1165136844	BNP Paribas Inclusive Growth I Cap	-1.68	-0.79	-1.42	-3.82			4.10	21.64%	534.888.744	MSCI World NR USD
LU1165137651	BNP Paribas Smart Food I Cap	-1.35	-2.21	-1.90	-5.37			6.69	-14.90%	1,195.522.743	MSCI ACWI NR EUR
LU0828230853	BNP Paribas Sust Euro Bd I Cap	0.04	0.00	-0.03	0.01			1.03	-7.30%	453.448.470	Bloomberg Euro Agg 500MM TR EUR
LU0265337569	BNP Paribas Sust Euro Corp Bd I C	0.12	-0.05	0.07	0.14						

LU1434523285	Candriam Sst Bd Gbl I € Acc	0,17	-0,25	-0,29	-0,36			1,56	-15,57%	321.849.777	Bloomberg Global Aggregate TR EUR
LU1644441367	Candriam Sst Bd Gbl Hl Yld I € Acc	0,46	-1,37	-2,06	-3,00			5,27	-11,09%	1.442.971.513	ICE BofA BB-B Gbl HY NfncI Ctd Tr USD
LU1644424376	Candriam Sst Defensv Asst Allc I € Acc	0,35	-0,33	-0,25	-0,23			1,17	0,02%	179.835.709	Morningstar EU Cau Gbl Tgt Alloc NR USD
LU1932634378	Candriam Sst Eq Clmt Actrl € UnHAcc	-2,57	-3,72	-3,90	-9,86			5,17	-0,15%	957.248.586	MSCI ACWI NR USD
LU2109441332	Candriam Sst Eq Crtr Eocy I € Acc	-1,18	-1,33	-1,68	-4,13			4,45	-4,83%	403.225.117	MSCI ACWI NR USD
LU1313771344	Candriam Sst Eq EMU I € Acc	0,18	-0,54	-0,55	-0,91			3,30	-0,95%	413.865.810	MSCI EMU NR EUR
LU1313772078	Candriam Sst Eq Euro I Acc €	-0,92	-1,33	-2,27	-4,41			3,52	-11,83%	1.332.565.944	MSCI Europe NR EUR
LU1434527781	Candriam Sst Eq World I € Acc	-1,25	-0,52	-0,29	-2,01			2,09	0,19%	1.351.454.408	MSCI World NR EUR
LU234843095	Capital Group American Bal (LUX) Z	0,43	-0,21	-0,74	-0,54			3,55	39,85%	208.233.966	Morningstar EA USD Mod Tgt Alloc NR USD
LU0815114799	Capital Group EM Local Debt (LUX) Z	0,00	0,00	0,00	0,00			0,00	9,28%	1.673.511.788	
LU0815117725	Capital Group EM Totl Opp (LUX) Z	-3,66	2,60	-1,14	-1,01			8,33	-1,86%	476.847.345	MSCI EM IMI NR USD
LU0817809279	Capital Group Euro Bond (LUX) Z	0,08	-0,05	-0,16	-0,13			0,82	2,33%	884.215.055	Bloomberg Euro Agg Bond TR EUR
LU0817813032	Capital Group Euro Gbl (LUX) Z	0,41	0,47	-0,11	0,76			4,71	-2,70%	147.955.476	MSCI Europe NR EUR
LU0817813032	Capital Group Glob Alloc (LUX) Z	-0,19	-1,53	-1,45	-3,17			3,92	-10,31%	1.118.561.141	
LU0817818007	Capital Group GlobHinc (LUX) 2H-EUR	1,67	-0,90	-0,39	0,33			3,08	2,99%	1.402.991.988	Morningstar EA USD Mod Tgt Alloc NR USD
LU1378997107	Capital Group InvCoamer (LUX) Z	0,73	-0,18	0,55	1,10			4,67	-5,73%	328.398.255	Bloomberg Global Aggregate TR Hdg EUR
LU0817826448	Capital Group Japan Eq (LUX) Z	-0,75	-0,52	-3,18	-4,47			10,19	6,02%	103.442.796	S&P 500 NR USD
LU129554833	Capital Group New Pers (LUX) Z	-0,45	0,09	-0,59	-1,04			3,61	2,89%	15.152.935.779	TOPIX TR JPY
LU2004385667	Carmignac PF Grandchildren F EUR Acc	-2,82	2,14	-2,28	-2,95			6,41	32,35%	275.963.215	MSCI ACWI NR USD
LU0992628858	Carmignac PF Grande Europe F EUR Acc	-0,45	-0,08	-1,68	-2,18			6,71	-0,99%	549.441.440	MSCI World NR USD
LU1744630424	Carmignac PF Patrimoine Europe F EUR Acc	-0,85	0,21	-0,01	-0,64			3,02	-14,45%	531.092.231	STOXX Europe 600 NR EUR
LU0992627611	Carmignac PF Patrimoine F EUR Acc	-0,52	0,37	-0,19	-0,32			2,87	-4,09%	1.322.697.293	Morningstar EU Mod Tgt Alloc NR EUR
IE0085226883	Controlfida Delta Defensio UCITS A	0,00	0,00	0,00	0,00			0,00	-0,30%	85.389.348	MSCI Europe NR EUR
IE0085166149	Controlfida Delta UCITS	0,10	0,21	0,59	0,90			2,15	1,51%	348.824.555	MSCI World NR EUR
IE0084205N73	Controlfida Superdiversity UCIT A	-0,56	-0,75	-0,83	-2,14			7,65	0,00%	19.421.717	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	-1,56	0,35	-0,94	-2,10			2,97	-3,06%	1.388.929.763	MSCI ACWI NR EUR
LU1861294582	CPR Invest Education I EUR Acc	0,59	0,32	0,09	0,99			4,30	-6,12%	250.130.805	MSCI ACWI NR USD
LU1653750171	CPR Invest Food Fr Gens R EUR Acc	-0,60	-0,83	-1,13	-2,54			7,42	-3,10%	1.281.600.301	MSCI World NR EUR
LU1530899811	CPR Invest Gbl Dsrpt Opp I EUR Acc	-0,35	-1,60	-1,75	-3,68			8,52	-2,02%	3.621.963.878	MSCI ACWI NR USD
LU1215047428	CPR Invest MedTech M2 EUR Acc	0,00	0,00	0,00	0,00			0,00	-3,89%	412.615.383	MSCI World NR USD
LU1215047188	CPR Invest Social Impact M2 EUR Acc	-1,39	-0,76	-0,08	-2,19			4,33	-13,20%	384.866.933	MSCI ACWI NR EUR
FR0010838284	CPR Silver Age I	-1,24	0,38	-1,63	-2,42			3,86	-2,37%	1.290.440.880	MSCI Europe NR EUR
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	-0,39	-1,32	-1,18	-2,86	4,08	3,99		-16,36%	205.336.838	No Benchmark
LU0755571592	CS (Lux) Commodity Idx Plus USD IBI EUR	0,78	-1,82	-2,88	-4,19			7,04	-1,64%	158.713.294	Bloomberg Commodity TR USD
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	-0,07	-0,04	0,00	-0,12			0,50	-16,68%	252.204.066	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0205863411	CS (Lux) Eduainment Equity EBHP EUR	8,72	-4,41	-2,90	0,67			16,36	-9,17%	157.061.573	MSCI World ESG Leaders NR USD
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	0,70	-0,28	0,36	-0,60			3,98	-7,14%	134.719.861	MSCI Europe NR EUR
LU1160527336	CS (Lux) Financial Bond EB EUR	-1,23	-0,84	0,17	0,53			4,62	-13,22%	332.809.293	Market iBoxx EUR Corp Subordinated TR
LU0340000933	CS (Lux) Floating Rate Credit EBH EUR	-0,91	0,14	0,11	1,16	1,12	0,79		-8,43%	347.128.993	No Benchmark
LU1394300690	CS (Lux) Liquid Alternative BRH EUR	-0,47	-0,79	1,55	3,30			3,80	-11,67%	494.999.926	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0108836637	CS (Lux) Portfolio Balanced BRH EUR	0,31	-0,37	-0,33	-0,41			1,90	-4,52%	297.202.989	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1575199994	CS (Lux) Robotics Equity EBH EUR	-2,35	-2,49	-2,20	-6,73			8,96	-3,49%	1.490.896.323	MSCI World ESG Leaders NR USD
LU1575200081	CS (Lux) Security Equity EBH EUR	-0,28	-0,06	-0,66	-0,99			7,91	-0,83%	2.299.072.425	MSCI World ESG Leaders NR USD
LU1683287889	CS(Lux)Digital Health Equity EBH EUR	2,12	-12,19	-10,17	-19,66			19,48	-3,36%	1.436.501.385	MSCI World ESG Leaders NR USD
LU1914373227	CSIF (Lux) Bond Green Bd Gbl Blu OBH EUR	-0,04	0,01	-0,02	-0,05			0,09	0,52%	108.469.589	Bloomberg MSCI Gbl Green Bd Tr Hdg EUR
LU1587918209	CSIF (Lux) Equity EmMts ESG Blue QB EUR	0,03	-0,06	-0,08	-0,12			0,18	-2,16%	3.452.594.057	MSCI EM ESG Leaders NR USD
LU1815002479	CSIF (Lux) Equity EMU ESG Blue QB EUR	0,01	0,01	0,03	0,05			0,10	-4,44%	1.466.163.884	MSCI EMU ESG Leaders NR LCL
LU1875412550	CSIP (Lux) Global Gbl cmvrtBDEBEUR	-0,54	1,12	0,71	1,31			3,51	-5,71%	725.973.018	Refinitiv Global Hgd CB TR EUR
GB0081PRW629	CT China Opportunities Ins Acc GBP	-1,38	0,16	-1,09	-2,18			7,15	1,07%	35.816.487	MSCI China 10/40 NR USD
GB0083770242	CT European Bond Ins Grs Acc GBP	-0,24	-0,16	0,09	-0,30			4,73	-3,32%	110.867.339	ICE BofA Pan-Eur Brd MKT TR USD
GB0083M84067	CT Global Bond Institutional Grs Acc GBP	0,00	0,00	0,00	0,00			0,00	-2,63%	562.475.866	
LU1718721035	DECALIA-Millennials-I EUR H P	0,64	-1,44	-4,51	-5,37			8,42	-94,11%	-	MSCI World NR EUR
LU1426103021	DECALIA-Silver Generation -I EUR P	0,07	1,53	-0,26	1,34			3,52	N.A.	-	MSCI Europe NR EUR
LU1787061529	Decalia Circular Economy I EUR	0,17	-2,14	-4,14	-6,11			8,82	N.A.	-	MSCI World NR USD
LU1694789378	DNCA Invest Alpha Bonds I EUR	1,19	-0,29	0,43	1,33			4,78	9,47%	8.053.529.842	Bloomberg Global Aggregate TR USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	-2,59	0,83	0,61	-1,02			4,14	6,47%	348.058.956	MSCI Europe Mid Cap NR EUR
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR	0,75	0,07	2,54	3,24			5,41	49,83%	104.399.607	Bloomberg Euro Agg Bond TR EUR
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	-3,45	-0,29	-2,33	-5,91			6,04	-4,07%	370.201.446	MSCI ACWI NR EUR
LU0401808935	DNCA Invest Convertibles I EUR	0,00	0,00	0,00	0,00			0,00	-14,38%	326.501.524	
LU0284394151	DNCA Invest Eurose I EUR	0,96	0,72	1,95	3,65			3,52	1,06%	2.158.026.541	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	0,64	-1,70	-0,55	-1,62			4,98	-1,05%	267.889.640	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	0,23	0,12	0,85	1,18			3,61	-13,59%	413.273.487	Bloomberg Wld Gbl Infr Lkd Tr Hdg EUR
LU0647464143	DNCA Invest Miur I EUR	0,42	0,24	3,17	3,84			5,93	-5,80%	293.902.172	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	0,44	0,03	2,21	2,68			4,95	5,60%	176.664.168	Bloomberg Euro Agg Bond TR EUR
LU0870552998	DNCA Invest SRI Europe G1 I EUR	-2,16	0,74	-2,90	-4,19			5,56	2,29%	1.297.698.000	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	-3,18	-0,46	-2,20	-5,62			8,38	-9,44%	412.632.618	MSCI Europe NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	0,08	0,75	-0,02	0,81			5,19	-11,16%	528.611.767	STOXX Europe 600 NR EUR
LU1526313082	DNCA Invest Venesqueus I EUR	0,34	-0,76	1,52	1,09			6,86	0,49%	60.005.566	Morningstar EU Mod Tgt Alloc NR EUR
FR0010565457	Darval Conventions IC	0,22	-2,41	-1,57	-3,73			6,45	-3,82%	151.792.677	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DJE Alpha Renten Global FC	-0,97	0,63	1,87	1,53			4,65	-8,47%	716.187.703	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599947271	DWS Concept Kaldemorgen EUR FC	-0,27	0,51	1,25	1,51			3,47	-0,62%	14.175.414.226	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236154950	DWS Invest Asian Small/Mid Cap FC	-3,77	-1,96	0,38	-5,42			6,25	-3,44%	25.666.279	MSCI AC Asia Ex JPN Sm Cap NR USD
LU0632808951	DWS Invest China Bonds FCH	-1,18	-1,69	-0,09	-2,93	3,02	2,93		-4,39%	106.686.735	No Benchmark
LU0179220412	DWS Invest Convertibles FC	-0,71	0,10	0,07	-0,50			4,73	-11,50%	302.444.639	Refinitiv Global Hgd CB TR EUR
LU0329760267	DWS Invest ESG Emerg Mkts Top Div FC	-1,28	0,46	-0,28	-1,02			4,80	1,47%	174.022.384	MSCI EM NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0,15	-0,11	-0,02	0,01			0,63	-1,61%	845.702.972	Market iBoxx EUR Overall 1-3 Tr
LU0145647722	DWS Invest ESG Top Euroland FC	0,77	1,43	-0,63	1,51			7,18	5,14%	483.894.507	EURO STOXX 50 NR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	0,11	-0,01	-0,08	0,01			2,58	-0,62%	911.864.931	Market iBoxx EUR Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	0,08	0,02	-0,01	0,09			1,35	-3,13%	1.742.197.917	Market iBoxx EUR Corp TR
LU0616840772	DWS Invest Euro High Yield Corp FC	-0,18	0,20	0,25	0,27			1,04	4,06%	2.378.286.617	ICE BofA BB-B EUR HY Nf Fxfl Rt TR EUR
LU0145635479	DWS Invest European Eq HI Convct FC	-0,48	1,05	-0,30	0,29			5,88	-1,27%	54.797.841	MSCI Europe NR EUR
LU0740823785	DWS Invest German Equities FC	0,37	0,84	-0,29	0,88			6,02	-4,73%	169.853.811	FSE CDAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	0,79	0,11	1,35	2,23			2,69	-1,54%	103.948.729	Bloomberg Global Aggregate TR Hdg EUR
LU0329760937	DWS Invest Global Infrs FC	-0,58	0,24	-0,44	-0,73			10,34	-8,62%	2.478.152.992	S&P Global Infrastructure TR USD
LU0781239156	DWS Invest II ESG US Top Div FC	-0,97	0,79	0,03	-0,13			10,47	1,06%	410.624.889	MSCI USA High Dividend Yield NR USD
LU0826453069	DWS Invest II Global Eq Hl Conv FC	0,70	2,12	1,80	4,71			9,41%	9,41%	283.781.431	MSCI ACWI NR EUR
LU1054322166	DWS Invest Multi Opportunities EUR FC	-0,10	0,16	0,59	0,65			3,83	-4,48%	303.148.128	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236146428	DWS Invest Short Duration Credit FC	0,11	-0,12	0,39	0,38			0,82	-2,49%	469.565.442	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Dividend FC	-2,28</									

LU1529955392	Eurizon Bond Aggregate RMB Z EUR Acc	0.16	-1.10	-1.22	-2.19				3.10	-26.34%	663.856.654	Bloomberg China Aggregate TR USD
LU1652387454	Eurizon Bond Corporate Smart Esg Z EUR	-0.11	0.02	-0.06	-0.15				0.91	-7.87%	226.068.499	Bloomberg Euro Corp TR EUR
LU0335990726	Eurizon Bond Emerging Markets Z Acc	0.00	0.00	0.00	0.00				0.00	-6.76%	2.159.423.656	
LU0335988746	Eurizon Bond GBP LITE Z Acc	0.03	-0.03	-0.10	-0.11				0.86	14.39%	141.829.626	FTSE Act UK Cvt Gbl All Stocks TR GBP
LU0335991534	Eurizon Bond High Yield Z EUR Acc	0.23	0.14	0.80	1.18				1.65	-6.46%	2.809.281.327	ICE BofA Gbl HY Constnd TR EUR
LU0335993407	Eurizon Bond Inflation Linked Z Acc	-0.13	-0.11	-0.62	-0.85				1.52	-5.67%	501.843.666	ICE BofA EUR Infln-Linkd Govt TR EUR
LU0335989397	Eurizon Bond USD Short Term LITE Z Acc	0.00	0.00	0.00	0.00				0.00	73.20%	110.460.321	No Benchmark
LU1090960912	Eurizon Conservative Allc Z EUR Acc	0.83	-0.42	-0.37	0.02				1.58	-3.03%	769.459.926	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2050470421	Eurizon Equity Innovation Z	0.20	-1.21	-0.98	-1.99				4.00	-5.11%	1.929.770.784	MSCI World NR EUR
LU2050470777	Eurizon Equity People Z	0.10	-1.30	-1.24	-2.45				3.86	-5.80%	1.113.881.778	MSCI World NR EUR
LU2050470934	Eurizon Equity Planet Z	0.10	-0.59	-0.70	-1.20				2.43	-5.10%	1.674.459.742	MSCI World NR EUR
LU0335986534	Eurizon Equity Sm Mid Cp Eurp Z Acc	0.11	-0.31	-1.96	-2.19				1.99	-9.49%	140.637.329	MSCI Europe Mid Cap NR EUR
LU0335986136	Eurizon Equity World Smart Vol Z Acc	-0.85	0.33	0.53	0.04				2.89	-7.80%	1.047.375.410	MSCI World NR EUR
LU1341633757	Eurizon Flexible MultiStrategy Z Acc	0.31	-0.79	1.21	0.72				2.28	-4.62%	548.835.453	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0725143274	Eurizon Tailor Equity Opps Z Acc	-0.04	0.79	-1.00	-1.27				2.47	-3.27%	176.350.027	FTSE Italia AllShare TR EUR
LU0944455822	Eurizon Opportunistic Oblig Flexible I	0.78	-0.12	-0.08	0.56				2.22	-8.44%	1.182.677.984	Bloomberg Global Aggregate TR Hdg EUR
LU1393925158	Eurizon Securitized Bond Z EUR Acc	0.81	0.70	0.41	1.93	0.57	0.48			-4.67%	640.254.407	No Benchmark
LU1529956952	Eurizon S.U Local Em Mkts Dbt Z EUR Acc	0.00	0.00	0.00	0.00				0.00	-5.36%	725.557.953	
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	2.61	-2.09	-4.25	-3.80	10.58	10.05			-4.17%	660.038.557	No Benchmark
LU0755218046	Fidelity America Y-Acc-EUR	2.94	-1.28	3.21	4.89				10.89	0.09%	2.834.587.000	S&P 500 NR USD
LU0605514057	Fidelity China Consumer Y-Acc-EUR	-0.28	0.80	-1.64	-1.05				17.51	-1.33%	3.547.122.680	MSCI China NR USD
LU2424264526	Fidelity China Innovation Y-Acc-EUR	1.93	0.64	-1.25	1.21				16.60	-1.04%	116.560.217	MSCI China All Shares NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	0.05	-0.24	-0.27	-0.47				2.15	-9.41%	244.585.051	Market iBoxx ALBI China Offshore TR CNH
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	-2.12	1.29	-1.02	-1.70				8.53	-3.54%	3.065.395.677	MSCI EM NR USD
LU1731832751	Fidelity EmMkt TRRetDbt Y-Acc-EUR H	0.00	0.00	0.00	0.00				0.00	-18.82%	353.350.863	
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0.66	-0.24	-0.26	0.15				2.13	-14.52%	987.252.615	ICE BofA Euro Large Cap TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0.68	-0.13	0.26	0.81				1.07	-16.22%	2.239.305.309	ICE BofA 1-3Y EUR Brd Mkt TR EUR
LU0346390270	Fidelity European Hl Yld Y-Acc-EUR	0.01	0.20	0.01	0.23				3.63	-2.49%	2.165.285.076	Bloomberg Pan Euro Hl TR EUR
LU0346389934	Fidelity European Mkt-Asst Inc Y-Acc-EUR	0.28	0.73	1.48	2.50				2.87	-4.57%	458.669.575	Morningstar EU Mod Tgt Alloc NR EUR
LU0348529875	Fidelity FAST Europe Y-Acc-EUR	-1.71	0.41	-1.77	-2.98				5.68	2.25%	809.789.548	MSCI Europe NR EUR
LU0979392502	Fidelity Gbl Mkt Asst Inc Y-Acc-EUR	-0.06	-0.23	1.25	0.97				4.05	-9.28%	5.566.318.650	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1731833726	Fidelity Gbl Shrt Dur Inc Y-Acc-EUR H	1.13	0.50	2.01	3.64				3.68	3.08%	572.814.554	Bloomberg Global Aggregate TR Hdg EUR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR H	-1.95	0.38	0.88	-0.64				9.13	-3.31%	11.139.894.019	MSCI ACWI NR USD
LU035649436	Fidelity Global Invt Lndk Bd Y-Acc-EUR H	0.90	-2.02	-2.60	-3.74				7.57	-27.08%	1.046.596.125	Bloomberg World Govt Ll 1-10Y TR USD
LU0346389348	Fidelity Global Technology Y-Acc-EUR	1.95	-0.60	2.76	4.09				13.25	-0.12%	16.283.361.051	MSCI ACWI/Information Technology NR USD
LU0951203180	Fidelity Pacific Y-Acc-EUR	1.89	0.41	0.10	2.34				9.27	-6.27%	907.139.008	MSCI AC Pacific NR USD
LU188154779	Fidelity Sat Fut Cnt Y Acc EUR	-0.27	-0.87	-0.14	-1.28				8.58	0.83%	246.471.832	MSCI ACWI NR USD
LU0346388613	Fidelity Sust Cnsmr Brds Y-Acc-EUR	-0.87	-1.07	-2.83	-4.72				9.84	-6.51%	1.026.952.883	MSCI ACWI NR USD
LU0528228314	Fidelity Sust DmrgPhcs Y-Acc-EUR H	-1.96	-1.48	-3.64	-6.03				11.09	-2.77%	965.144.468	MSCI ACWI NR USD
LU0346388969	Fidelity Sust Hlth Care Y-Acc-EUR H	0.27	1.31	-1.70	-0.16				6.49	-4.02%	1.526.020.689	MSCI ACWI/Health Care NR EUR
LU0594301144	Fidelity Sust Strat Bd Y-Acc-EUR H	1.19	-0.15	0.92	1.94				2.78	-4.43%	444.799.706	Bloomberg Global Aggregate TR Hdg EUR
LU1892830081	Fidelity Sust Water & Waste Y-Acc-EUR	-0.66	-0.21	-3.29	-4.15				8.75	-3.00%	1.689.067.191	MSCI ACWI NR USD
LU0880599641	Fidelity Sustainable Asia Eq Y-Acc-EUR	-1.66	0.20	-1.47	-2.81				9.73	-7.78%	3.153.233.297	MSCI AC Asia Ex Japan NR EUR
LU0346388290	Fidelity Sustainable Eurp Eq Y-Acc-EUR	-0.01	0.71	-1.57	-0.88				3.29	-5.49%	213.121.153	MSCI Europe NR EUR
LU0318941662	Fidelity World Y-Acc-EUR	-0.95	-0.57	0.15	-1.33				6.81	-2.10%	3.865.148.234	MSCI World NR USD
LU1230590934	First Eagle Amundi Income Builder IHE-C	0.50	-1.71	-1.52	-2.73				4.97	-1.35%	1.541.930.073	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0433182507	First Eagle Amundi International IHE-C	0.31	-1.63	-2.29	-3.62				5.88	0.05%	4.891.200.653	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0889565759	Franklin Biotechnology Discv(acc)EUR-H1	2.38	-2.35	-2.08	-2.11				7.54	-0.17%	1.543.694.208	NASDAQ Biotechnology TR USD
LU0195953582	Franklin Euro Government Bond I(acc)EUR	0.11	-0.12	0.12	0.11				1.12	1.81%	84.047.797	Bloomberg Euro Government TR USD
LU0195952261	Franklin Euro High Yield I(acc)EUR	0.19	0.06	-0.32	-0.07				0.59	-1.76%	298.188.251	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	3.86%	50.670.581	
LU0195952774	Franklin European Tl Ret I(acc)EUR	0.80	-0.50	0.36	0.65				1.29	9.35%	1.420.486.755	Bloomberg Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmnt Strats I(acc)EUR	1.28	-1.26	-1.95	-1.98				5.26	-2.56%	938.726.551	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0390135092	Franklin Global Growth I(acc)EUR	-0.31	-0.10	-1.78	-2.19				7.44	-0.88%	214.516.675	MSCI World NR EUR
LU1733274556	Franklin Guff Wealth Bond I(acc) EUR H1	1.02	-2.38	-3.43	-4.74				7.53	0.93%	323.804.392	FTSE MENA Broad Bond GCC Issuers USD
LU0231205427	Franklin India I(acc)EUR	0.88	1.24	-0.47	1.76				6.55	17.98%	1.536.674.963	MSCI India NR USD
LU0231791483	Franklin Japan I(acc)EUR	0.10	-0.60	-1.42	-1.95				10.27	15.26%	66.514.331	TOPIX TR JPY
LU1099756911	Franklin K2 Alt Strats I(acc)EUR-H1	0.85	-2.73	-3.75	-5.66				7.74	-6.15%	761.841.738	ICE LUBOR 3 Month USD
LU0352132954	Franklin MENA I(acc)EUR	-2.20	3.90	2.29	4.27				8.41	-0.40%	54.214.168	S&P Mid-East and Africa BMI TR USD
LU0195950059	Franklin Mutual European I(acc)EUR	-0.77	0.57	-2.05	-2.24				5.56	-3.99%	519.808.850	MSCI Europe Value NR EUR
LU0211333454	Franklin Mutual Gbl Discv(acc)EUR	-0.20	0.15	0.67	0.63				3.79	5.29%	504.532.969	MSCI World Value NR EUR
LU0260870232	Franklin Mutual US Value I acc EUR	0.26	-0.17	0.67	0.76				5.41	-6.53%	238.958.204	Russell 1000 Value TR USD
LU0300742383	Franklin Natural Resources I(acc)EUR	0.84	-2.59	-1.00	-3.03				5.00	-8.83%	291.706.120	S&P North American Natural Resources TR
LU0727124124	Franklin Strategic Income I(acc)EUR-H1	0.54	0.45	0.78	1.73				2.67	2.85%	420.238.145	Bloomberg US Agg Bond TR USD
LU0366762994	Franklin Technology I acc EUR	2.13	-1.30	0.53	-1.28				0.96	-0.87%	8.403.656.776	MSCI World/Information Tech NR USD
LU0727124470	Franklin US Low Duration I(acc)EUR-H1	-0.01	-0.15	-0.16	-0.32				0.54	1.84%	275.770.574	Bloomberg US Govt/Credit 1-3Y TR USD
LU0260870075	Franklin US Opportunities I(acc)EUR	0.28	0.17	-0.43	0.00				5.35	-4.07%	5.620.612.311	Russell 3000 Growth TR USD
IE002329533	FTGF BW Gbl FR PR EUR Acc H	1.02	-3.59	-3.63	-6.08				7.37	-2.64%	135.734.120	FTSE WGBI USD
IE0087V56479	FTGF BW Gbl Inc Opt PR EURH Acc	0.89	-3.60	-5.80	-8.52				12.16	3.38%	1.090.824.113	FTSE Treasury Bill 3 Mon USD
IE008241FD07	FTGF CB US Agvry Gr PR EUR Acc	3.37	-4.61	1.01	-0.42				9.00	-5.64%	191.893.932	Russell 3000 Growth TR USD
IE0082326745	FTGF CR Value PR EUR Acc	2.56	-0.84	-0.07	1.56				6.07	0.78%	856.024.350	Russell 1000 Value TR USD
IE0080504028	FTGF WA Gbl CoreS Bd PR EURH Acc	1.49	-2.35	-3.36	-4.19				8.17	-10.27%	123.158.038	Bloomberg Global Aggregate TR Hdg USD
IE0085318341	FTGF WA Gbl Hl Yld PR EURH Acc	1.56	-2.38	-2.94	-3.85				7.29	-2.61%	46.949.233	Bloomberg Global High Yield TR Hdg USD
IE0082328121	FTGF WA Gbl Mkt Strat PR EUR H Acc	1.87	-3.44	-4.90	-6.52				9.80	2.10%	205.132.176	ICE BofA USD 3M Dep CR CM TR USD
IE008HXB1D63	FTGF WA MCR OppBd PR EURH Acc	3.01	-2.17	-4.98	-4.25				9.74	-5.89%	1.271.141.481	Bloomberg Global Aggregate TR Hdg EUR
LU0189453631	GAM Multibond ABS EUR C	0.78	0.58	-0.39	0.97	1.13	1.15			-2.64%	5.735.057	No Benchmark
LU0101759759	GAM Multibond EM Opportunities Bd EUR C	0.00	0.00	0.00	0.00				0.00	-0.11%	11.614.773	
LU0256065409	GAM Multibond Local Emerging Bond EUR C	N.A.	N.A.	N.A.	N.A.				0.00	-27.78%	823.838.659	
LU0915179146	GAM Multistock Japan Equity EUR Ch	-1.14	-0.84	-4.60	-6.54				6.30	-16.31%	46.455.695	MSCI Japan NR EUR
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	-2.04	-2.56	-4.03	-8.41				11.34	-9.44%	564.636.235	MSCI ACWI NR EUR
IE00BJKJP13	GAM Star Alpha Technology Instl EUR	3.02	-1.27	-2.96	-1.30	11.66	10.63			-6.12%	36.925.298	No Benchmark
IE0081W3WK72	GAM Star China Equity Ord EUR Acc	-0.80	-1.08	0.64	-1.27				3.58	-5.95%	83.086.228	MSCI China 10-40 NR EUR
IE00850D0354	GAM Star Credit Opps (EUR) Instl EUR Acc	1.39	-1.34	0.85	0.88				3.51	-17.16%	632.138.776	MSCI Euro Agg Corps TR USD
IE00805WGF201	GAM Star Disruptive Gr Instl EUR Acc	4.26	-3.15	0.59	1.47				9.12	-11.81%	206.599.820	Bloomberg World Growth NR EUR
LU137655544	Generali Global Multi Asset Inc BX Acc	0.25	0.45	0.14	0.83				3.50	5.67%	149.835.329	Morningstar EU Mod Gbl Tgt Alloc NR EUR
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LU1135780176	GS Globl Strat Macro Bd I Acc EUR Hdg	1.04	0.16	0.95	2.16	3.03	4.02			-4.09%	158.580.440	No Benchmark
LU1236856958	GS Global Absolute Ret I Acc EUR Hdg	0.06	-1.44	-2.30	-3.68			4.79		-7.86%	226.240.083	ICE BofA US 3M Trry Bill TR USD
LU0280841296	GS Global CORE Eq I Acc EUR Close	-0.12	-0.41	1.04	0.52			3.74		-1.32%	3,185.144.613	MSCI World NR USD
LU0600009053	GS Global Dyn Bd P Port I Acc EUR H	1.79	-1.44	-2.93	-2.60			9.34		-19.47%	323.092.168	ICE BofA US 3M Trry Bill TR USD
LU0234681319	GS Global Fixed Inc (Hdg) I Acc EUR	0.47	0.01	0.15	0.62			3.76		0.15%	660.449.422	Bloomberg Global Aggregate TR Hdg EUR
LU0280841619	GS Global Fixed Income I Acc EUR	0.48	0.10	0.31	0.88			3.24		-4.94%	45.775.488	Bloomberg Global Aggregate TR USD
LU2240264981	GS Global Inc Bd I Acc EURH	2.67	-1.58	-1.84	-0.76			7.44		3.15%	22.534.803	Bloomberg Global Aggregate TR Hdg EUR
LU1759633750	GS Global MA Cnsv I Acc EUR PTH	0.62	-0.78	-0.32	-0.48			4.13		-2.46%	224.131.365	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1081142314	GS Global MA Inc I Acc EUR-Prty Hdg	0.16	-0.37	-0.80	-1.02			5.30		1.72%	386.966.865	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1820776075	GS Global Millennials I Acc EUR	0.04	-2.84	-0.58	-3.35			13.77		-5.65%	1,324.996.842	MSCI ACWI Growth NR USD
LU1242773882	GS India Equity I Acc EUR	-0.18	1.53	-0.84	0.56			5.67		10.97%	2,250.207.634	MSCI India IMI NR USD
LU0727291535	GS ShrtDur Oppgts CorpBd I Acc EUR Hdg	1.98	-1.41	-3.92	-3.39			8.26		-0.55%	108.488.635	ICE BofA US 3M Trry Bill TR USD
LU0280851253	GS US Mortg Bckd Secs I Acc EUR Hdg	0.00	-1.08	-2.50	-3.55	7.10	7.69			2.68%	197.040.579	No Benchmark
LU1748711550	GSF Generation Plus IX EUR Acc	1.52	1.56	0.23	3.32			7.02		0.29%	9,115.944	EURO STOXX 50 NR EUR
LU1254821553	GSF H GS Glob Mkt-Mgr Alts EUR H Acc	-2.42	-0.03	-0.20	-3.26			2.06		0.51%	253.102.795	ICE BofA US 3M Trry Bill TR USD
FR0010929794	H2O Adagio FCP EUR I	1.02	-0.56	1.76	2.21			4.22		-4.66%	455.366.205	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0012087799	H2O EuroAggregate N	0.90	-1.67	1.24	0.46			8.41		-7.46%	49.984.437	Bloomberg Euro Agg Bond TR EUR
FR0010929836	H2O Moderato FCP EUR I	2.18	-2.10	0.93	0.97			7.76		-3.27%	579.055.133	ESTR capitalise Jour TR EUR
FR0013535275	H2O Moderato SP EUR I C	0.00	0.00	0.00	0.00			0.00		0.00%	-	-
IE00B6GD1024	H2O Multi Emerging Debt NR EUR	0.00	0.00	0.00	0.00			0.00		-7.77%	35.400.741	-
FR0011008770	H2O Multiequities FCP I C	5.62	-4.23	1.57	2.74	18.47	19.20			0.08%	111.611.882	No Benchmark
FR0013535606	H2O Multiequities SP I C	N.A	N.A	N.A	N.A	N.A.	N.A.			N.A.	-	No Benchmark
FR0013535382	H2O Multistrategies SP I C	N.A	N.A	N.A	N.A	N.A.	N.A.			N.A.	-	No Benchmark
IE00B0ZDQH35	HI CFC Sustainable Global Bd DM EUR	0.50	-0.02	0.72	1.19			2.30		-1.70%	6.800.773	Bloomberg Global Aggregate TR Hdg EUR
IE00B8371116	HI European Market Neutral EUR DM	-1.83	1.45	4.21	3.82			6.02		-52.40%	47.219.253	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	0.02	-0.01	0.00	0.00			0.74		-28.52%	231.128.040	Bloomberg Euro Agg 2-3 Yr TR EUR
LU1293650997	HSBC GIF Asia Ex Jpn Eq Smfr Coms ICEUR	-0.57	-0.71	0.40	-0.90			5.76		5.15%	456.339.800	MSCI AC Asia Ex JPN Small Cap NR USD
LU0622165578	HSBC GIF Asia Pac Ex Jpn Eq HDiv ICEUR	-1.58	1.99	0.82	1.37			4.50		-5.61%	356.701.732	MSCI AC Asia Pac Ex JPN NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	-2.59	-0.14	-0.82	-3.43			8.76		-5.53%	97.058.762	MSCI BRIC NR USD
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	3.85	-2.18	-4.09	-2.57	13.55	11.69			5.09%	242.120.827	No Benchmark
LU0165130088	HSBC GIF Euro Bond IC	-0.02	-0.12	-0.02	-0.15			0.65		-2.25%	52.048.844	Bloomberg Euro Agg Bond TR EUR
LU0984936066	HSBC GIF Euro Bond Total Ret IC	0.71	-0.38	1.27	1.61			3.47		-6.61%	90.279.353	Bloomberg Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0.23	-0.09	-0.19	-0.51			0.65		-0.35%	334.141.954	Market iBoxx EUR Corp TR
LU0165129072	HSBC GIF Euro High Yield Bond IC	0.88	-0.61	-0.86	-0.62			6.63		-10.08%	888.392.296	ICE BofA BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF EuroLand Value IC	1.68	2.32	1.61	5.56			4.67		-0.88%	233.929.941	MSCI EMU NR EUR
LU070805537	HSBC GIF Frontier Markets ICEUR	2.56	3.28	2.24	8.46			10.89		16.34%	317.800.940	MSCI Frontier Emerging Market NR USD
LU0551372344	HSBC GIF GEM Debt Total Return LICEUR	1.59	-1.85	-2.30	-2.58			5.26		-3.82%	110.638.520	Secured Overnight Financing Rate(SOFR)
LU0570051812	HSBC GIF GEM Debt Total Return LICEUR	2.47	-3.59	-4.94	-6.14			10.96		-0.27%	110.638.520	Secured Overnight Financing Rate(SOFR)
LU0551370308	HSBC GIF Global EM Bd ICEUR	0.00	0.00	0.00	0.00			0.00		-4.52%	1,064.541.569	MSCI ACWI Growth NR USD
LU0747734787	HSBC GIF Global EM Bd ICEUR	0.00	0.00	0.00	0.00			0.00		-1.02%	1,054.541.360	MSCI ACWI Growth NR USD
LU0551371700	HSBC GIF Global EM Local Dblt ICEUR	0.00	0.00	0.00	0.00			0.00		-13.73%	1,006.082.928	MSCI ACWI Growth NR USD
LU0954274642	HSBC GIF Global EM Local Dblt ICEUR	2.31	-2.44	-2.56	-2.74	5.37	7.74	0.00		-10.17%	1,006.082.928	No Benchmark
LU0807188452	HSBC GIF Global High Income Dblt ICEUR	0.90	-1.46	-1.89	-2.44			7.18		2.69%	707.104.245	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0551367600	HSBC GIF Indian Equity ICEUR	-1.30	-0.85	0.01	-2.26			3.02		-1.34%	1,007.054.068	S&P/IFCI India TR USD
LU1460782227	HSBC GIF Multi-Asset Style Factors IC	-0.16	-1.05	1.03	-0.20			4.23		-11.08%	999.888.835	Euro Short Term Rate
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0.30	-0.09	-0.11	-0.51			3.04		-8.53%	209.655.639	Market iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	1.56	-1.93	-0.79	-1.18	4.26	5.50	3.06		-4.74%	209.655.639	No Benchmark
LU0930306724	HSBC GIF US Shrt Dur HY Bd ICEUR	-0.26	0.56	1.00	1.33			2.73		-1.66%	94.002.022	ICE BofA Gbl HY Constnd TR USD
LU0928106060	HSBC GIF US Shrt Dur HY Bd ICEUR	-0.04	0.13	0.38	0.47			1.57		1.93%	94.002.022	ICE BofA Gbl HY Constnd TR EUR
LU0482498333	Invesco Asia Asset Alloc C EURH Acc	3.12	-4.40	-2.59	-3.97	6.25	9.13			-1.09%	158.852.265	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	1.17	-0.89	-3.99	-3.82			8.35		-4.04%	458.219.296	MSCI AC Asia Ex Japan NR USD
LU1231165098	Invesco Bal-Risk Alloc 12% C EUR Acc	0.00	0.00	0.00	0.00			0.00		-5.62%	18.592.122	-
LU0432616810	Invesco Balanced-Risk Alloc C EUR Acc	1.88	-0.08	-0.52	1.22			6.12		-6.09%	1,276.125.862	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU188098767	Invesco Belt and Road Debt Z EURH Acc	N.A.	N.A.	N.A.	N.A.			0.00		-0.80%	461.622.994	-
LU2305833589	Invesco China Health Cr Eq Z EUR H Acc	-2.89	-3.97	5.17	-1.93	17.08	19.05			-6.47%	99.463.524	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	0.00	0.00	0.00	0.00			0.00		-2.01%	48.116.276	-
LU0367024782	Invesco Energy Trmstn Fd C (EUR Hgd)Acc	1.43	-7.80	-3.00	-9.42			14.54		1.15%	45.975.533	MSCI ACWI NR EUR
LU0794791441	Invesco Enviirt ClmtOpportsBd C EURH Acc	0.48	-0.12	-0.06	0.28			6.37		-3.20%	57.594.325	Bloomberg Gbl Agg Corp 0901 TR Hdg EUR
LU0100597805	Invesco Euro Bond C EUR Acc	0.58	-0.37	0.19	0.39			4.18		-0.99%	373.290.185	Bloomberg Euro Agg Bond TR EUR
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	-0.13	-0.34	-0.34	-0.81			3.09		2.22%	3,104.184.613	Bloomberg Euro Corp TR EUR
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0.14	-0.07	-0.01	0.06			1.19		-20.30%	630.021.884	Bloomberg Euro Agg 2-3 Yr TR EUR
LU0102737904	Invesco Euro Ultra-Strt Dblt C EUR Acc	0.11	0.05	-0.12	0.04			0.42		-8.05%	247.391.224	FTSE EuroDeer 3 Mon EUR
LU1647789058	Invesco Gbl Consmr Trnds C EUR Acc	2.86	-2.62	-1.09	-1.02			19.44		0.65%	2,388.472.818	MSCI World/Consumer Disc NR USD
LU0432616653	Invesco Gbl IG Corp Bd C EURH Acc	1.37	-1.21	-0.91	-3.11			7.64		-9.71%	92.533.508	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0214635055	Invesco Global Focus Eq Z EUR Acc	-2.32	-2.40	-0.89	-0.91			16.06		-17.96%	69.437.214	MSCI ACWI Growth NR USD
LU1097689365	Invesco Global Income C EUR Acc	0.85	-0.25	-0.26	0.32			5.06		-8.00%	1,381.570.484	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1004133028	Invesco Global Targeted Ret C EUR Acc	-0.56	0.94	1.15	1.54			5.06		-1.18%	301.515.821	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0534240071	Invesco Global Trl Ret EUR Bd C EUR Acc	1.14	-0.71	-0.63	-0.21			5.44		-4.39%	1,750.230.524	Bloomberg Global Aggregate TR Hdg EUR
LU0482497871	Invesco Greater China Equity C EURH Acc	0.00	0.00	0.00	0.00			0.00		-0.06%	445.515.527	-
LU1642785817	Invesco India Bond C EUR Acc	-1.78	1.32	2.19	1.69	6.13	6.22			-4.06%	240.675.447	No Benchmark
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	-0.25	1.07	0.94	1.77			8.06		-6.19%	54.875.638	MSCI Europe NR EUR
LU0100598282	Invesco Pan European Equity C EUR Acc	0.92	1.12	0.46	2.48			8.22		-2.63%	1,298.924.545	MSCI Europe NR EUR
LU0717477751	Invesco Pan European Focus Eq C EUR Acc	1.38	0.39	0.59	2.31			8.07		15.44%	51.894.137	MSCI Europe NR EUR
LU0243957668	Invesco Pan European HI Inc C EUR Acc	1.03	-0.04	1.18	2.16			3.98		-1.46%	6,070.821.230	Morningstar EU Cau Tgt Alloc NR EUR
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	0.94	-3.23	-2.07	-4.41			9.16		-1.96%	62.759.165	MSCI Europe Small Cap NR EUR
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	0.06	-0.22	0.66	0.51			3.42		-2.32%	29.596.681	ICE BofA 1-10 EUR Infln-Linkd Gv TR EUR
LU0607515870	Invesco Rspbn Jpn Eq Val Discv CEURH Acc	-0.61	0.64	-1.71	-1.69			10.56		-5.84%	98.464.376	TOPIX NR JPY
LU0194780507	Invesco Social Progress C-Acc Shares EUR	-0.81	-0.46	1.04	-0.20			10.81		-4.57%	12.735.310	MSCI World NR USD
LU0119753134	Invesco Sus Pan Eurp Stu Eq C Acc	-0.67	0.49	0.94	0.78			7.92		-6.87%	946.905.236	MSCI Europe NR USD
LU0482498093	Invesco Sust Gbl Strct Eq C EURH Acc	0.38	-1.12	-0.56	-1.32			11.61		-5.63%	245.793.206	MSCI World NR EUR
LU0102737490	Invesco Sust Mkt-Select Crdt C EUR Acc	1.22	0.00	0.65	1.85			4.90		1.02%	46.090.057	Bloomberg Global Aggregate TR Hdg EUR
LU0367024279	Invesco Sust US Strct Eq C EURH Acc	-1.02	0.39	1.55	0.99			13.81		-8.51%	29.785.023	S&P 500 NR USD
LU1701704584	Invesco Sustainable Allc Z Acc EUR	1.32	-1.45	-1.58	-1.74			6.25		1.91%	61.909.599	Euribor 3 Month EUR
IE00B1Y1N626	Janus Henderson ARI Opp 12 HEUR	1.23	-1.85	-3.08	-3.73			7.57		5.27%	28.266.072	FTSE Treasury Bill 3 Mon USD
IE00B2836V48	Janus Henderson Balanced 12 HEUR	0.47	-0.74	-2.50	-2.78			4.78		1.18%	6,394.522.845	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4Q8M094	Janus Henderson Gbl Inv Grd Bd 12 HEUR	0										

LU0129445192	JPM Europe Strategic Value C (acc) EUR	-0.26	0.87	0.71	1.38			5,00	-3.57%	1.336.544.043	MSCI Europe Value NR EUR
LU2076839492	JPM Europe Ssm S Cap Eq C (acc) EUR	-2.09	-0.81	0.66	-2.12			6,69	-3.55%	347.891.592	MSCI Europe Small Cap NR EUR
LU1529809060	JPM Europe Sustainable Equity C (acc) EUR	-1.49	1.26	-0.29	-0.47			6,42	2.44%	797.519.811	MSCI Europe NR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	0.08	-0.43	-1.17	-1.52			5,77	-2.95%	3.616.663.251	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2051033418	JPM Global Bond Opp Sus C (acc) EUR Hdg	1.66	-2.30	-2.44	-3.07			7,83	4.36%	1.118.537.654	Bloomberg Multiverse TR Hdg USD
LU0890597809	JPM Global Bond Opps C (acc) EURH	1.71	-2.38	-2.27	-2.94			7,61	-2.64%	3.978.864.560	Bloomberg Multiverse TR Hdg USD
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	-0.79	-0.68	-0.45	-1.87			4,90	-5.28%	349.694.691	Refinitiv Global Hgd CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	1.19	-1.80	-2.53	-3.14			7,63	4.34%	5.254.752.718	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0329203144	JPM Global Dividend C (acc) EUR	-1.12	0.46	0.83	0.21			8,81	13.70%	2.875.823.760	MSCI ACWI NR USD
LU0168343191	JPM Global Focus C (acc) EUR	0.35	0.34	0.51	1.20			10,52	7.38%	3.306.046.776	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	0.00	0.00	0.00	0.00			0,00	-1.63%	2.803.275.432	
LU1048171810	JPM Global Healthcare C (acc) EUR	-0.13	0.78	-1.53	-0.91			9,82	0.27%	4.307.679.083	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yield Bond C (acc) EURH	0.77	-1.60	-2.50	-3.38			6,78	1.49%	4.713.157.442	ICE BofA US HY Constnd TR HUSD
LU0782336961	JPM Global Income Crncv C (acc) EUR	0.23	-0.29	-0.48	-0.55			5,20	-2.39%	17.478.389.499	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1458463822	JPM Global Income Sustainable C Acc EUR	0.64	-0.49	-0.76	-0.89			3,74	-6.28%	1.514.140.006	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2279690162	JPM Global Macro Opps C (acc) EUR	0.37	-0.49	-0.76	-0.89			5,31	1.87%	118.392.352	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0095623541	JPM Global Macro Opps C (acc) EUR	-2.29	3.18	2.24	3.09			10,41	-9.32%	3.263.173.793	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	0.35	0.30	0.73	1.44			10,38	0.02%	1.256.791.995	S&P Global Mining & Energy TR EUR
LU0336377642	JPM Global Rel Est Secs (USD) Clacc)EURH	-1.04	2.51	0.82	2.32			12,48	-5.03%	66.551.491	FTSE EPRA Nareit Developed NR USD
LU0587803247	JPM Global Strat Bd C perfl (acc) EURH	0.57	-0.23	0.97	1.29			3,74	-4.27%	1.342.770.068	Bloomberg Global Aggregate TR Hdg EUR
LU1041600690	JPM Income C (acc) EURH	1.69	-1.03	-0.98	-0.32			8,04	-0.37%	8.811.462.663	Bloomberg US Agg Bond TR USD
LU0289472085	JPM Income Opp C perfl (acc) EUR	0.31	0.31	0.45	1.07	0.58	0.55		-2.42%	1.132.129.291	No Benchmark
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	-0.10	-0.31	1.28	0.88			4,56	-1.11%	1.391.599.834	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2091934856	JPM Thematics Genetic Thrps C Acc EURH	-1.93	-1.96	-3.75	-7.46			14,52	-5.21%	738.233.852	MSCI ACWI NR USD
LU0849815831	JPM US Aggregate Bond C (acc) EURH	1.06	-1.77	-2.25	-2.93			8,55	0.16%	4.312.604.503	Bloomberg US Agg Bond TR USD
LU1297691492	JPM US Hedged Equity C (acc) EUR	-1.18	1.75	0.80	1.41			11,80	16.84%	491.685.396	S&P 500 NR Hdg EUR
LU0294032106	JPM US Select Equity C (acc) EURH	1.35	-0.94	-2.33	-2.02			16,84	7.84%	6.340.437.058	S&P 500 NR USD
LU0289217050	JPM US Value C (acc) EURH	1.43	-1.82	-1.43	-1.90			10,89	1.13%	3.286.385.817	Russell 1000 Value NR USD
LU0853558893	Jupiter Dynamic Bond I EUR Acc	0.18	0.22	-0.10	0.29			4,97	-3.93%	6.130.461.006	Bloomberg Global Aggregate TR Hdg EUR
LU0260086037	Jupiter European Growth I EUR Acc	-0.01	-0.22	-2.04	-2.26			11,15	-6.97%	808.255.284	FTSE World Europe TR EUR
LU0946220265	Jupiter Financial Innovat D EUR Acc	-0.03	2.43	-1.27	1.19			11,27	-7.89%	47.116.575	MSCI ACWI/Financials GR USD
LU0406837046	Kairos Intl SICAV Bond P	0.20	0.04	2.18	2.44			5,02	-5.36%	50.833.836	Bloomberg Euro Agg Bond TR EUR
LU0680824983	Kairos Intl SICAV Bond Plus P	0.91	0.00	1.88	2.81			3,52	1.57%	736.699.691	Bloomberg Euro Agg Bond TR EUR
LU0828890789	Kairos Intl SICAV European Long Only P	-0.46	-0.99	-0.82	-2.23			3,75	5.29%	25.939.315	MSCI Europe NR EUR
LU0937844727	Kairos Intl SICAV Italia P	1.91	-1.39	-2.24	-1.76	7.77	7.10		-17.47%	221.283.960	No Benchmark
LU1027258836	Kairos Intl SICAV KEY P	-1.44	1.82	-0.93	-0.51			8,97	8.07%	80.096.614	S&P Global Infrastructure TR USD
IE0001616005	Lazard Em Mkirts TH Ret Dbt C Acc EUR H	0.00	0.00	0.00	0.00			0,00	-5.15%	97.021.838	
FR0000039988	Lazard European AH C Acc EUR	-0.86	1.06	0.58	0.81			2,38	14.45%	502.737.336	EURO STOXX NR EUR
IE0009151589	Lazard Global Thematic Focus C Acc EUR	-2.30	2.11	1.09	0.94			9,30	-17.12%	409.267.688	MSCI Europe NR EUR
IE0008455908	Lazard Global Thematic Focus C Acc EUR	-1.72	-0.80	-0.65	-3.11			4,84	5.05%	534.208.703	MSCI ACWI NR USD
IE0015951907	Lemank SICAV Actv S/T Crdt Cap Ins EUR	0.72	0.48	0.38	1.60	0.92	0.55		0.45%	116.890.697	No Benchmark
LU0162046501	Lemank SICAV Asian Opp Cap Instl EUR	-0.36	0.97	1.07	1.72			5,86	-3.27%	37.214.977	MSCI AC Far East NR LCL
LU0367900833	Lemank SICAV Eurp Div Press Cap Ins EUR	0.84	-1.14	-0.79	-1.10	4.14	3.42		118.04%	58.281.596	No Benchmark
LU0340228369	Lemank SICAV Eurp Flex Bd Cap Ins EUR K	1.84	-0.23	0.44	2.04			4,25	-15.86%	29.559.411	Bloomberg Global Aggregate TR USD
LU1207093052	Lemank SICAV Global Strat I Instl EUR B	-2.44	1.72	1.39	0.61			11,83	-10.49%	161.051.207	Euro Short Term Rate
LU0840526551	Lemank SICAV High Growth Cap Instl EUR	-0.17	2.36	1.48	3.84			6,88	-5.93%	81.619.500	MSCI Italy GR LCL
LU1112682403	Lemank SICAV Selected Bd Cap Ins EUR A	0.91	-0.23	0.19	0.86			1,89	-17.76%	102.306.807	Market iBoxx EUR Corp Subordinated TR
IE0012620633	Loomis Sayles Multisector Inc H-J/A EUR	0.66	-0.31	-0.11	0.23			1,47	-1.25%	498.313.126	Bloomberg US Govt/Credit TR USD
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	0.62	-1.24	0.58	-0.07			5,00	-4.56%	2.135.383.140	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670631958	M&G (Lux) Em Mts Bd C EUR Acc	0.00	0.00	0.00	0.00			0,00	1.31%	3.058.886.498	
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	-0.01	0.04	-0.07	-0.05			2,85	-2.28%	163.095.984	Bloomberg Euro Corp TR EUR
LU1582984222	M&G (Lux) Eurp Infl Linkd Corp Bd C EUR	0.32	0.45	3.17	3.96			5,77	-5.58%	115.705.998	Bloomberg Euro Infln Lkd TR EUR
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	1.42	2.19	2.20	5.87			8,38	10.73%	1.607.411.103	MSCI Europe NR EUR
LU1670709143	M&G (Lux) Gbl Cnvrts C EUR Acc	-0.92	-0.31	0.30	-0.92			7,26	-6.71%	197.905.672	Refinitiv Global CB TR USD
LU1670713509	M&G (Lux) Gbl Corp Bd C H EUR Acc	0.92	-0.85	-1.48	-1.42			6,19	14.25%	303.519.823	Bloomberg Gbl Agg Corp TR USD
LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	-1.47	-0.93	2.77	0.44			11,24	-5.90%	2.987.680.731	MSCI ACWI NR USD
LU1670722674	M&G (Lux) Gbl Fl Rtr HY C H EUR Acc	-0.52	1.04	1.63	2.18			3,79	4.34%	1.800.778.610	ICE BofA Gbl HY Constnd TR HEUR
LU1670727129	M&G (Lux) Gbl Fl Rtr HY C H EUR Acc	0.09	-0.10	-0.22	-0.24			3,17	13.71%	70.248.110	ICE BofA Gbl HY Constnd TR HEUR
LU1670715546	M&G (Lux) Gbl SustainParisAlngndEURAcc	-1.97	0.93	0.64	-0.36			11,78	9.08%	317.587.862	MSCI World NR USD
LU1665237969	M&G (Lux) Global Listed Infracs C EUR Acc	-1.69	-1.71	-3.49	-6.75			11,78	-10.58%	2.183.534.340	MSCI ACWI NR EUR
LU2065169414	M&G (Lux) Global Maxima CI EUR Acc	-0.87	0.16	0.45	-0.23			11,42	2.17%	195.277.112	MSCI ACWI NR EUR
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	0.24	-0.37	-0.66	-0.80			4,88	1.62%	1.091.442.301	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	1.23	-0.03	0.50	1.68			4,08	-0.21%	9.046.508.765	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670717674	M&G (Lux) PanEurSustainParisAlngndCCAcc	-0.33	3.25	-0.17	2.76			9,32	27.16%	313.652.611	MSCI Europe NR EUR
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	0.07	-1.67	-1.49	-3.89			10,90	-4.01%	231.139.389	MSCI ACWI NR USD
LU2008814787	M&G (Lux) Sust EM Corp Bd C H EUR Acc	0.00	0.00	0.00	0.00			0,00	0.36%	33.624.618	
LU1665236136	M&G (Lux) Sust Gbl HY Bd C H EUR Acc	0.13	-0.23	-0.83	-0.94			3,12	-2.90%	70.182.847	ICE BofA Gbl HY Constnd TR HEUR
LU1900800500	M&G (Lux) Sustainable Altic C EUR Acc	-0.20	-1.21	-1.24	-2.63			5,09	-12.43%	423.830.089	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1886668326	M&G European Credit Investment QI EURAcc	0.07	-0.09	0.10	0.07			1,03	2.29%	4.085.052.533	ICE BofA Euro Corporate TR EUR
GB0030932783	M&G Global Themes Euro C Acc	-0.12	-1.76	0.45	-1.44			10,29	-1.59%	2.626.723.722	MSCI ACWI GR GBP
LU2063237791	M&G Total Return Crdt Invmt QI EUR Acc	1.03	-0.27	0.47	1.23			1,95	-2.40%	3.746.570.032	Euribor 1 Month EUR
IE0008177K50	Man AHL TargetRisk I H EUR	1.76	-2.09	-0.17	-0.56			5,71	-3.12%	3.299.352.281	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	-5.17	-2.25	7.33	-0.34			16,24	-8.55%	942.901.375	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0623725164	Man Convertibles Global IN EUR Acc	-0.29	-0.65	-0.01	-0.93			1,95	-6.64%	148.648.717	Refinitiv Global Hgd CB TR EUR
IE00081JL697	Man GLG Alpha Select Alt IHL EUR	-2.54	1.50	3.92	2.84			5,98	3.16%	1.983.237.404	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0008W85F00	Man GLG Eurp Mid-Cap Eq Alt IN € Acc	-1.16	1.67	1.51	2.05			11,93	-60.04%	19.296.371	MSCI Europe NR EUR
IE00080KRL53	Man GLG Event Driven Alternative INUEURH	-0.29	2.08	1.15	2.96	2.64	2.81		-25.55%	813.853.295	No Benchmark
IE0008036B32	Man GLG Gbl Em Dbt TR I H EUR Acc	0.00	0.00	0.00	0.00			0,00	-7.83%	495.415.719	
IE0008V28598	Man GLG Global Convertibles I H EUR	-0.43	0.06	0.65	0.30			2,13	-3.27%	103.490.124	Refinitiv Global Hgd CB TR EUR
IE0008DTY124	Man GLG HI Yld Opps I EUR Acc	0.05	-0.16	0.58	0.47			1,60	-6.49%	1.043.427.735	ICE BofA EUR HY Constnd TR HEUR
IE0008578X25	Man GLG Jpn CoreAlpha Eq I H EUR	2.30	0.18	3.90	6.58			6,92	-4.51%	2.311.835.176	TOPIX TR JPY
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	-2.68	1.08	-0.11	-1.57			7,23	-2.96%	37.377.861	MSCI Europe Small Cap NR EUR
LU1115429026	Mirabaud Eqs Swiss S& Mid I EUR Acc	-1.02	-1.19	-0.86	-2.93			2,57	-1.04%	333.262.930	SIX SMI Extra TR CHF
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	0.13	-0.71	-0.10	-0.68			1,75	-6.17%	29.419.590	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0963989560	Mirabaud Sust Convert Gbl I H EUR Acc	-1.38	0.83	0.15	-0.34			3,29	-3.63%	847.877.854	Refinitiv Global Hgd CB TR EUR
LU0862028759	Mirabaud Sust Gbl HI Yld Bds IH EUR Acc	-0.02	-0.34	-0.34	-0.70			0,86	-0.45%	205.765.402	ICE BofA Gbl HY TR HEUR
LU0963987432	Mirabaud Sust Gbl Strat Bd IH EUR Acc	0.26	-1.08	-2.08	-2.90			4,76	-5.29%	409.12	

LU0360485493	MS INVF Global Property Z	-0,95	1,39	1,01	1,49			12,53	-9,28%	155.758.947	FTSE EPRA Nareit Developed NR USD
LU0955011258	MS INVF Global Quality Z	-1,60	1,86	-1,16	-0,90			10,80	-8,60%	1.984.823.002	MSCI World NR USD
LU2133304035	MS INVF Global Sustain ZH EUR Acc	1,74	-0,51	-5,37	-4,20	12,85	11,38		2,98%	993.707.188	No Benchmark
LU0360485733	MS INVF Indian Equity Z	0,28	2,54	-0,34	2,64			5,31	26,09%	107.230.676	MSCI India NR USD
LU0512094433	MS INVF Japanese Equity Z	0,32	2,71	1,29	4,44			10,21	37,88%	32.205.509	MSCI Japan NR JPY
LU0360482631	MS INVF NextGen Emerging Markets Z	4,93	2,19	0,67	7,94	10,03	8,69		22,94%	57.129.890	No Benchmark
LU0360487795	MS INVF Short Maturity Euro Bond Z	0,14	-0,04	0,20	0,30			0,80	-6,89%	2.410.621.730	Bloomberg EuroAgg Treasury 1-3 Yr TR EUR
LU0360480858	MS INVF Sustainable Emerging Mkts Eq Z	-1,73	0,54	0,32	-0,76			6,67	20,08%	452.596.809	MSCI EM NR USD
LU0360477474	MS INVF US Property Z	-1,18	1,65	1,23	1,72			17,93	-17,94%	50.855.583	FTSE Nareit Equity REITs TR USD
LU0984247097	Multicooperation GAM Commodity EUR C	-0,43	0,37	0,21	0,18			2,24	-5,22%	66.352.318	Bloomberg Commodity TR Hdg EUR
LU1022124876	Multicooperation GAM MA Strat Allc EUR C	0,37	-0,13	1,00	1,24			2,67	-1,36%	52.544.963	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0209168910	Multilabel Lapis Gbl Top 50 DivYldGEUR	-1,06	-1,04	-0,66	-2,76			2,95	-3,23%	228.886.434	MSCI World High Dividend Yield NR USD
IE0032860458	Muznich Americayield HEUR Acc A	1,03	-2,02	-2,57	-3,60			6,61	-1,77%	732.443.803	ICE BofA 88-B US Nfn CP HY Ctd TR USD
IE0033758937	Muznich Euroyeld HEUR Acc A	0,39	-0,08	0,26	0,57			0,90	-8,40%	8.838.504.424	ICE BofA 1-3Y German Govt TR EUR
IE0005315449	Muznich Freed Met 2024 HEUR Acc A	0,43	0,04	0,05	0,22	0,68	0,69		-2,23%	622.531.410	ICE BofA 88-B EurCcy Nfn HY Ctd TR HEUR
IE008FG0G220	Muznich Global Tact Crdt HEUR Acc A	0,41	-0,28	0,30	0,42			1,10	-9,12%	288.192.564	No Benchmark
IE008HLS1159	Muznich High Yield 2024 H EUR Acc H	0,34	0,34	0,38	1,07	0,73	0,75		-2,55%	2.008.677.474	Bloomberg Global Aggregate TR Hdg EUR
IE008G341746	Muznich ShortDurationHY HEUR Acc A	0,73	0,13	-0,36	0,50	1,92	1,93		-0,04%	382.289.804	No Benchmark
IE008584GW80	NB Next Generation Mobility HEUR I Acc	-0,17	-1,46	-1,13	-2,75			9,64	-3,81%	145.616.271	MSCI ACWI NR USD
IE008KPHW879	Neuberger Berman 5G Cnctytr EUR I Acc	2,06	-0,07	-2,13	-0,28			12,72	-5,54%	902.824.452	MSCI ACWI NR USD
IE0082090894	Neuberger Berman Corp Hbd Bd EUR I Acc	-0,27	-0,35	0,35	-0,27			2,05	0,55%	1.744.493.250	Market iBoxx EUR Corp Subordinated TR
IE008K4Y203	Neuberger Berman EM Dbt Blind EUR I Acc H	0,00	0,00	0,00	0,00			0,00	2,20%	454.799.198	No Benchmark
IE008YK7LW42	Neuberger Berman US Eq Ldw Pw EUR I Acc	1,56	-0,69	-2,72	-1,88	5,27	6,94		-1,14%	604.285.970	No Benchmark
IE008JTD3X67	Neuberger Berman US LS Eq EUR I Acc H	0,76	1,09	-2,48	-0,67	4,54	4,27		-6,10%	191.258.278	No Benchmark
IE008070G500	Neuberger Berman US RE Scs EUR I Acc H	-0,94	-0,28	0,14	-0,97			2,77	-2,26%	453.589.795	FTSE Nareit All Equity REITs TR USD
IE0083PY828	Neuberger Berman US Sm Cap EUR InstAccH	-3,92	2,12	0,55	-0,92			5,30	2,72%	557.311.746	Russell 2000 TR USD
LU1770914999	Ninety One GSF All China Eq I Acc EUR	-1,82	-1,48	-3,25	-6,41			10,10	1,07%	496.702.422	MSCI China All Shares NR USD
LU0992142876	Ninety One GSF EM Corp Dbt I Acc EUR	0,00	0,00	0,00	0,00			0,00	-3,23%	1.620.004.409	No Benchmark
LU0791647638	Ninety One GSF EM LCLCydDntBt I Acc EUR	N.A.	N.A.	N.A.	N.A.			0,00	-3,05%	1.137.351.769	No Benchmark
LU0386383433	Ninety One GSF European Eq I Acc EUR	-0,18	-0,18	-0,85	-1,21			6,31	-11,97%	451.204.864	MSCI Europe NR USD
LU1291088513	Ninety One GSF Gbl Frchs IX Acc EUR	-1,08	1,30	-0,52	-0,29			5,06	-2,08%	7.023.673.643	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Gbl Gold IX Acc EUR	0,80	0,02	-0,41	0,34			8,65	-6,24%	396.298.776	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Gbl MA Inc I Acc EUR H	0,22	-0,18	0,64	0,69			1,60	0,51%	1.608.398.041	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1719994210	Ninety One GSF Gbl Strat Eq I Acc EUR	-0,50	-0,61	-0,58	-1,68			4,62	-2,52%	1.316.880.861	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Gbl StratMgd I Acc EUR H	-0,24	-2,36	-4,23	-6,72			6,10	1,90%	916.586.247	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0445386955	Nordea 1 - Alpha 10 MA Fd BI EUR	-0,54	2,15	-1,66	-0,09			5,77	-2,14%	4.326.527.801	Euribor 1 Month EUR
LU0607983383	Nordea 1 - Alpha 15 MA Fd BI EUR	-0,83	3,15	-2,50	-0,27			8,77	-4,30%	3.967.819.595	Euribor 1 Month EUR
LU0637308585	Nordea 1 - Balanced Income Fd BI EUR	0,32	-0,08	-2,33	-2,11			5,54	-0,02%	432.599.426	Euribor 1 Month EUR
LU1915689662	Nordea 1 - Emerging Stars Bond BI EUR	0,00	0,00	0,00	0,00			0,00	-12,62%	889.929.575	No Benchmark
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	-1,78	-0,86	-2,71	-5,22			7,13	-5,41%	2.073.804.577	MSCI EM NR USD
LU1927797586	Nordea 1 - Eur Corp Stars Bnd BI EUR	-0,15	0,07	-0,04	-0,13			2,25	97,77%	2.736.032.355	ICE BofA Euro Corporate TR EUR
LU0539144625	Nordea 1 - European Covered Bond BI EUR	0,00	0,00	0,00	0,00			0,00	4,17%	4.939.507.145	No Benchmark
LU0733672124	Nordea 1 - European Cross Credit BI EUR	1,20	-0,50	1,85	2,55			4,41	0,97%	551.754.643	Bloomberg Euro Agg Bond TR USD
LU0772945501	Nordea 1 - European Fincl Dnt BI EUR	1,00	0,30	0,79	2,11			2,32	2,71%	1.202.023.310	Market iBoxx EUR Corp Subordinated TR
LU1927990712	Nordea 1 - European HY Stars Bnd BI EUR	0,33	0,21	-0,20	0,34			2,20	102,77%	1.530.497.892	ICE BofA Euro Ccy HY Constnd TR HEUR
LU1706108732	Nordea 1 - European Stars Equity BI EUR	-1,08	-0,17	-0,40	-1,60			7,22	0,28%	1.650.840.872	MSCI Europe NR USD
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	-1,67	-2,05	-0,20	-3,85			11,38	-2,01%	9.230.027.261	MSCI World NR EUR
LU0531545669	Nordea 1 - Global Stable Eq EUR H BI EUR	1,54	-0,59	-2,63	-1,71	8,14	8,45		0,46%	527.018.041	No Benchmark
LU0985319473	Nordea 1 - Global Stars Equity BI EUR	-1,35	0,32	-0,51	-1,51			10,75	5,22%	2.372.175.083	MSCI ACWI NR USD
LU1694214633	Nordea 1 - Low Dur Eurp Cvy Bd BI EUR	-0,59	-0,24	0,15	-0,68			1,63	-11,91%	2.843.782.597	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0351545230	Nordea 1 - Stable Return BI EUR	0,06	0,57	-2,66	-2,07			5,19	-5,33%	5.206.858.883	Euribor 1 Month EUR
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-1,27	-1,36	-3,04	-5,71			6,96	-7,01%	393.053.609	ICE BofA 0-3 M US Ttry Bill TR USD
FR0012806578	Oddo BHF Avenir CN-EUR	1,39	-0,40	0,58	1,51			6,57	-2,47%	641.797.621	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	-1,24	0,76	-1,64	-2,05			6,06	-2,15%	1.448.046.529	MSCI Europe SMI0 NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	-0,39	-0,15	-0,23	-0,78			1,17	8,81%	1.543.726.949	Bloomberg Pan Euro HY Euro TR EUR
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	0,19	-0,29	-0,40	-0,51			0,57	1,57%	484.851.322	Bloomberg Pan Euro HY Euro TR EUR
LU1849527855	ODDO BHF ExklusivPolarisBalCN-EUR	-0,05	0,45	0,39	0,79			6,92	3,03%	1.026.138.694	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012847150	Oddo BHF Generation CN-EUR	0,34	-0,29	-1,35	-1,30			4,32	-2,83%	322.876.094	MSCI EMU NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	-2,07	-0,57	-0,63	-3,29			3,56	-2,04%	213.990.391	FTSE EPRA Nareit Eurozone TR EUR
FR0011159888	Oddo BHF ProActi Europe CN-EUR	-1,33	-0,03	0,75	-0,58			3,14	-3,93%	189.035.000	Morningstar EU Mod Tgt Alloc NR EUR
LU0252521166	Ostrum Global Inflation I/A EUR	0,06	0,08	-0,07	0,08			2,72	-2,41%	34.057.251	Bloomberg Wild Gwth Infl Lkd TR Hdg EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	-0,66	0,73	-0,79	-0,66			7,80	-7,31%	806.447.481	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Cvy Debt I EUR	-0,68	-0,36	-0,43	-1,43			4,43	-12,78%	209.055.656	Market iBoxx Asia TR USD
LU0255977372	Pictet-Biotech I EUR	-3,30	2,17	-0,58	-1,40	16,00		1,21	-2,93%	1.378.144.314	MSCI ACWI NR USD
LU0255978008	Pictet-China Equities I EUR	-1,30	2,04	-2,46	-1,52			12,21	1,12%	384.914.625	MSCI China 10-40 NR USD
LU1164801158	Pictet-Chinese Local Currency Debt I EUR	-0,84	-0,13	0,00	-0,99			7,86	-17,93%	328.273.623	Market iBoxx ALBI China Onshore TR CNY
LU032383663	Pictet-Clean Energy Transition I EUR	-1,32	-1,72	-2,48	-5,42			14,60	-1,81%	4.491.039.432	No Benchmark
LU0340546673	Pictet-Digital I EUR	2,92	1,62	0,96	5,53			15,49	0,51%	3.216.048.973	MSCI ACWI NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	0,00	0,00	0,00	0,00			0,00	-8,33%	784.504.402	No Benchmark
LU0280437160	Pictet-Emerging Local Cvy Dnt I EUR	0,00	0,00	0,00	0,00			0,00	-4,43%	2.528.158.963	No Benchmark
LU0257357813	Pictet-Emerging Markets I EUR	-0,88	0,12	-1,05	-1,75			7,10	-2,17%	206.349.227	MSCI EM NR EUR
LU0128472205	Pictet-EUR Corporate Bonds I	0,14	0,04	-0,15	0,02			2,05	27,91%	528.577.422	Bloomberg Euro Corp TR EUR
LU0133806785	Pictet-EUR High Yield I	0,55	-0,10	-0,09	0,36			0,74	0,07%	173.139.298	ICE BofA EUR HY Constnd TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,00	0,00	0,00	0,00			0,00	-7,02%	238.470.226	No Benchmark
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,03	-0,04	-0,03	-0,04			0,79	4,63%	900.336.522	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0,33	0,11	0,53	0,31			3,01	-3,38%	1.072.772.579	Bloomberg Pan Euro HY Euro TR EUR
LU0131724808	Pictet-Family I EUR	0,08	-1,91	-1,70	-3,55			12,73	-3,30%	196.491.251	MSCI ACWI NR USD
LU070991672	Pictet-Global Emerging Debt HI EUR	0,00	0,00	0,00	0,00			0,00	-5,22%	1.918.764.847	No Benchmark
LU0386875149	Pictet-Global Megatrend Sel I EUR	-0,99	0,09	-0,82	-1,70			10,51	-2,74%	10.710.085.165	MSCI ACWI NR USD
LU0255978693	Pictet-Health I EUR	-2,74	1,37	-1,22	-2,54			10,70	-5,43%	523.817.422	MSCI ACWI NR USD
LU0255978933	Pictet-Indian Equities I EUR	-1,56	2,09	-1,06	-0,52			6,12	5,23%	349.336.777	MSCI India 10-40 NR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	1,06	-1,12	-2,74	-2,83			5,37	-3,71%	6.035.486.562	Euro Short Term Rate
LU0366533882	Pictet-Nutrition I EUR	-1,76	-1,84	-1,76	-5,25			10,59	-7,48%	1.060.604.491	MSCI ACWI NR EUR
LU0217138485	Pictet-Premium Brands I EUR	-1,58	-0,85	-2,49	-4,85			14,68	-5,55%	2.234.504.629	MSCI ACWI NR EUR
LU0725974272	Pictet-Quest Emerg Sust Eq I EUR	-1,56	1,46	1,01	1,03			6,35	2,90%	22.284.915	MSCI EM NR USD
LU0445905550	Pictet-Quest Europe Sust Eqs I EUR	-0,87	1,64	1,17	1,97			6,87	4,18%	1.309.349.184	MSCI Europe NR EUR
LU0270904351	Pictet-Security I EUR	-0,93	-0,01	0,07	-0,84			12,87	-3,93%	5.477.579.616	MSCI ACWI NR USD
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	0									

IE0032876397	PIMCO GIS GlnGd Crdt Instl EURH Acc	1.02	-1.83	-2.72	-3.53	7.11	4.44%	9.837.744.511	Bloomberg Gbl Agg Credit TR Hdg USD	
IE008YVX1196	PIMCO GIS Global Bond ESG Instl EURH Acc	0.18	-0.29	0.04	-0.07	0.99	-2.39%	2.934.667.934	Bloomberg Global Aggregate TR Hdg USD	
IE0080G92888	PIMCO GIS Income Instl EURH Acc	1.01	0.21	0.96	2.15	2.90	3.90%	60.815.716.392	Bloomberg US Agg Bond TR USD	
IE00B17CN254	PIMCO GIS Lw Dvr GlnGd Crdlns EURH Acc	0.98	-1.78	-2.85	-3.69	7.23	18.79%	870.537.657	Bloomberg Global Agg Credit 1-5Y TR HUDS	
IE008R555W33	PIMCO GIS MLP & Eng Infr Ins EUR H Acc	-0.11	-0.04	-2.81	-3.15	4.62	-2.14%	93.090.316	Alerian MLP TR USD	
IE00B7ZNBH50	PIMCO GIS Mortg Opps Instl EUR H Acc	0.08	0.06	-1.26	-1.14	3.42	32.59%	755.064.915	ICE BofA SOFR Overnight Rate TR USD	
IE008G800W59	PIMCO GIS Strategic Inc Instl EURH Acc	1.37	-0.69	-0.10	0.55	3.69	-3.07%	405.893.677	Morningstar EU Cau Gbl Tgt Alloc NR EUR	
IE0033989843	PIMCO GIS TR Ret Bd Instl EURH Acc	0.33	-0.13	-0.14	0.05	0.70	1.98%	3.917.103.974	Bloomberg US Agg Bond TR USD	
LU2087693672	Plenisfer Dctn Val Tr Ret I X EUR Acc	2.60	-1.00	0.74	2.32	4.93	-1.64%	1.315.758.056	Morningstar EAA USD Mod Tgt Alloc NR USD	
LU2053913476	Ravel Long Short Europe E EUR	-1.40	0.98	0.54	0.16	6.22	-1.08%	2.075.050	MSCI Europe NR EUR	
LU0209232462	Robeco Emerging Markets Equities I E	-1.79	-0.75	-0.13	-2.61	11.51	-0.74%	832.116.840	MSCI EM NR EUR	
LU0226955762	Robeco European High Yield Bonds III E	0.16	-0.41	-0.25	-0.51	2.83	44.69%	347.369.537	Bloomberg PE HY 2.5% Iss Con xFin TR EUR	
LU0226642224	Robeco Financial Institutions Bds I E	0.09	-0.28	0.05	-0.14	1.37	-2.88%	1.585.665.286	Bloomberg Eur Cred Cor SubFin 2% TR EUR	
LU0717821077	Robeco FinTech I EUR	3.27	-2.21	-1.07	-0.22	8.12	-5.53%	436.465.715	MSCI ACWI NR EUR	
LU0951484178	Robeco Global Consumer Trends Eqs I E	-0.05	-0.54	-1.23	-1.83	6.42	-3.10%	3.652.920.511	MSCI ACWI NR EUR	
LU0227757233	Robeco Global Total Return Bond III E	0.32	-0.58	-1.52	-1.77	4.60	-2.41%	374.896.232	Bloomberg Global Aggregate TR EUR	
LU0974293085	Robeco High Yield Bonds III E	0.06	-0.21	-0.26	-0.41	3.00	-4.10%	6.324.443.811	ICE BofA Gbl HY Constnd TR HEUR	
LU1821198733	Robeco MegaTrends F EUR	-0.83	-3.31	-2.75	-6.78	6.12	-0.93%	44.378.964	MSCI ACWI NR EUR	
LU162880342	Robeco Multi Asset Sustainable I E	-0.43	-0.47	-0.07	-0.95	2.24	-1.33%	138.533.678	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1036586912	Robeco New World Financials I E	-1.29	0.45	1.81	1.07	5.34	-20.01%	990.680.757	MSCI ACWI/Financials NR USD	
LU0209860427	Robeco QI Gbl Dev Sst Enh Idx Eqs I E	-0.45	-0.05	0.58	0.10	1.76	3.40%	383.268.015	MSCI World NR EUR	
LU0209860427	Robeco Sustainable Eur Stars Eqs I EUR	-1.22	0.46	-0.38	-1.09	3.13	-3.69%	765.327.789	MSCI Europe NR EUR	
LU02092759021	RobecoSAM Circular Economy Eqs I EUR	-1.66	-1.57	-0.81	-3.96	5.78	23.49%	226.014.042	MSCI World NR EUR	
LU0503372780	RobecoSAM Euro SDG Credits I EUR	-0.08	-0.06	0.01	-0.12	1.12	4.37%	1.053.463.744	Bloomberg Euro Agg Corps TR HEUR	
LU1811861431	RobecoSAM Global SDG Credits IH E	-0.10	-0.28	-0.08	-0.45	1.42	-11.34%	1.777.695.347	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR	
LU2145460783	RobecoSAM Global SDG Equities I EUR	-0.97	0.97	0.48	0.52	4.11	8.81%	69.575.421	MSCI ACWI NR USD	
LU1806347891	RobecoSAM SDG Credit Income IH EUR	0.94	-0.30	0.52	1.15	2.63	5.25%	1.017.091.599	Bloomberg Global Aggregate TR Hdg EUR	
LU2145462722	RobecoSAM Smart Energy Eqs I EUR	-0.74	-4.56	-4.54	-9.63	9.61	-0.17%	3.648.196.328	MSCI World NR EUR	
LU2145464777	RobecoSAM Smart Materials Eqs I EUR	-0.69	-1.87	-3.20	-5.70	8.85	-2.47%	1.060.612.773	MSCI World NR EUR	
LU2145466129	RobecoSAM Smart Mobility Equities I EUR	1.01	-7.12	-2.06	-8.19	9.34	-2.76%	546.770.790	MSCI World NR EUR	
LU2146190165	RobecoSAM Sust Healthy Living Eqs I EUR	-0.96	-0.51	-0.34	-1.78	7.08	-4.80%	380.929.462	MSCI World NR EUR	
LU2146192377	RobecoSAM Sustainable Water Eqs I EUR	-1.02	0.58	-2.12	-2.55	7.27	-2.16%	3.243.257.145	MSCI World NR EUR	
LU0248183658	Schroder ISF Asian Opports C Acc EUR	-1.75	-0.17	0.15	-1.70	6.86	-0.94%	5.677.945.098	MSCI AC Asia Ex Japan NR USD	
LU0232933159	Schroder ISF BIC C Acc EUR	0.00	0.00	0.00	0.00	0.00	-3.73%	457.143.938	MSCI BIC 10-40 NR LCL	
LU2191242283	Schroder ISF China A C Acc EUR	-0.73	-0.84	-0.23	-1.78	8.54	-3.50%	3.478.962.567	MSCI China A Onshore NR USD	
LU0845699338	Schroder ISF China Lcl Ccy Bd C Acc EUR	-0.17	-0.25	-0.16	-0.59	5.07	-17.55%	193.486.525	Markit iBoxx ALBI China Onshore TR CNY	
LU0177223294	Schroder ISF EM Dbt Tr Rt C Acc EUR H	0.00	0.00	0.00	0.00	0.00	-14.78%	968.533.032		
LU0795689286	Schroder ISF Em Mkt Hrd Ccy C Acc EUR H	0.00	0.00	0.00	0.00	0.00	2.90%	45.693.340		
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	-1.03	1.03	-3.42	-4.53	11.45	32.90%	414.388.437	MSCI EM Europe 10/40 NR EUR	
LU0106235889	Schroder ISF EURO Bond C Acc EUR	-0.01	-0.18	0.13	-0.05	3.40	-8.60%	735.699.966	Bloomberg Euro Agg Bond TR EUR	
LU0112528742	Schroder ISF EURO Corp Bd C Acc EUR	0.26	-0.05	0.08	0.28	2.32	4.72%	9.219.329.454	ICE BofA Euro Corporate TR EUR	
LU0995119822	Schroder ISF EURO Crdt Convnt C Acc EUR	0.26	0.09	0.19	0.54	2.29	2.60%	1.837.406.601	Markit iBoxx EUR Corp BBB TR EUR	
LU0849400030	Schroder ISF EURO Hl Yld C Acc EUR	0.26	0.10	-0.07	0.30	2.91	-5.31%	1.148.769.638	ICE BofA EUR HY Constnd TR EUR	
LU0995125985	Schroder ISF Eur Alp Bnd Rl C Acc EUR	-1.86	1.86	-0.91	-0.85	14.57	39.38%	59.770.242	MSCI Europe NR EUR	
LU0319791884	Schroder ISF Eur Div Msmr C Acc EUR	0.78	0.08	1.00	1.83	6.48	-3.89%	221.028.061	MSCI Europe NR EUR	
LU0106238552	Schroder ISF Eur Smr Cms C Acc EUR	0.39	-0.46	-1.14	-1.23	8.60	-2.24%	68.601.586	MSCI Europe Small Cap NR EUR	
LU0968301142	Schroder ISF Frnttr Mkts Cq C Acc EUR	1.65	1.39	1.32	4.56	7.39	22.50%	450.098.850	MSCI Frontier Markets NR USD	
LU0302447452	Schroder ISF Gbl Clmt Chg Eqs C Acc EUR	-0.52	-2.91	-1.54	-4.92	11.78	-3.93%	3.058.825.662	MSCI World NR USD	
LU0279459969	Schroder ISF Gbl Em Mkt Opps C Acc EUR	-1.36	-0.66	-2.88	-4.81	7.01	0.01%	1.585.441.456	MSCI EM NR USD	
LU0180781394	Schroder ISF Gbl InflnLkdBd C Acc EUR	0.07	-0.01	0.30	0.36	6.13	-5.47%	632.915.989	ICE BofA Gbl Infln-Lkd Govt TR HEUR	
LU0903425766	Schroder ISF Gbl Crdt Hl IncC C Acc EUR H	1.68	0.19	1.51	3.37	4.20	7.00%	50.312.605	Bloomberg Global Aggregate TR Hdg EUR	
LU0757360705	Schroder ISF Gbl MA Inc C Acc EUR H	0.38	-0.22	-0.24	-0.09	5.01	-4.13%	803.258.505	Morningstar EU Mod Gbl Tgt Alloc NR USD	
LU0242509561	Schroder ISF Global Cities C Acc EUR H	-1.07	1.08	-0.17	-0.10	15.16	-0.76%	547.274.195	FTSE EPRA Nareit Developed NR USD	
LU2191243331	Schroder ISF Hlthcr Innovt C Acc E EUR	-2.53	1.81	-2.54	-3.24	13.55	3.97%	389.813.559	MSCI ACWI NR EUR	
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-0.36	-1.03	-1.67	-3.08	8.19	-4.89%	158.376.611	FTSE Italia AllShare TR EUR	
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	-0.74	-0.54	0.60	-0.69	8.81	-7.85%	1.275.577.245	TOPIX TR JPY	
LU0747140647	Schroder ISF QEP Gbl C Acc EUR	-0.76	0.58	0.38	0.25	5.87	-6.40%	86.478.031	MSCI EM NR USD	
LU0323592138	Schroder ISF QEP Gbl Qual C Acc EUR	-0.73	0.10	0.83	0.23	10.07	-2.18%	358.609.382	MSCI ACWI NR USD	
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	1.38	0.38	2.37	4.13	3.57	4.68%	1.203.772.882	Bloomberg Global Aggregate TR Hdg EUR	
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	0.62	0.26	1.37	2.23	3.50	-0.21%	445.202.582	Bloomberg Global Aggregate TR Hdg EUR	
LU0894413664	Schroder ISF Stg Gbl Sov Bd C Acc EUR	0.20	-0.04	1.41	1.57	4.55	-7.85%	21.710.969	Bloomberg Euro Agg Bond TR USD	
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	-0.10	-0.37	-0.11	-0.57	7.16	-0.17%	581.853.894	Bloomberg US Agg Bond TR USD	
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	-3.30	2.99	0.45	0.25	16.82	-4.40%	617.325.844	Russell 2500 TR USD	
LU232673385	Schroder ISF BDR CharEm MktSG CmbBd Acc EURH	0.00	0.00	0.00	0.00	0.00	3.30%	114.237.147		
LU0935232621	Seydond Multi Asset Emv Gr IA EUR	0.07	-1.53	-2.88	-4.32	4.68	-7.40%	283.344.719	Euro Short Term Rate	
IE00B7W3Y845	SpocksPLUS™ Instl EURH Acc	-0.02	-0.27	-0.26	-0.54	0.43	17.66%	1.882.362.091	S&P 500 TR USD	
FR0010474015	Sycomore Allocation Patrimoine I	-0.22	0.25	0.99	1.03	3.76	-2.60%	211.762.687	Euro Short Term Rate	
LU1183791281	Sycomore Fund Europe Eco Solutions I EUR	-1.92	-1.64	-3.76	-7.07	6.57	-2.75%	573.924.500	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1301026206	Sycomore Fund Europe Happy@Work I EUR	-1.33	0.30	0.45	-0.51	4.36	-1.42%	436.099.933	MSCI Europe NR EUR	
LU2309821630	Sycomore Fund Global Education IC EUR	3.06	0.59	0.34	4.02	11.70	8.94	-2.40%	123.774.893	EURO STOXX GR EUR
LU2181906219	Sycomore Fund Sustainable Tech IC EUR	0.67	-0.78	0.94	0.83	5.78	-0.40%	187.837.526	MSCI World/Information Tech NR USD	
FR0012365013	Sycomore Partners IB	0.55	-0.39	-1.14	-1.00	5.18	-2.26%	307.357.528	Morningstar EU Mod Tgt Alloc NR EUR	
FR0011288489	Sycomore Selection Credit I	0.12	-0.16	0.82	0.78	2.94	4.84%	711.235.138	Bloomberg Euro Agg Corp Ex FInd TR EUR	
FR0010117085	Sycomore Social Impact I	-1.22	1.59	-0.29	0.11	5.84	-2.43%	234.550.257	EURO STOXX GR EUR	
LU1339875509	Symphonia Artificial Intelligence I	1.16	-1.78	-2.93	-3.58	13.36	2.07%	17.422.347	ICE BofA EUR Trsy Blll TR EUR	
LU1339875764	Symphonia Electric Vehicles Rev I Acc	2.41	-9.16	-6.18	-12.78	14.11	-3.19%	96.818.628	ICE BofA EUR Trsy Blll TR EUR	
LU1382643945	T. Rowe Price Asian ex-Japan Eq I EUR	-2.47	0.09	-1.72	-3.93	8.43	-3.41%	518.751.590	MSCI AC Asia Ex Japan NR USD	
LU1382644083	T. Rowe Price EM Eq I EUR	-2.16	-0.14	-1.24	-3.40	7.69	-9.24%	719.853.002	MSCI EM NR USD	
LU025831334	T. Rowe Price Eurp Eq I EUR	-0.26	-0.25	-1.01	-1.50	6.88	83.63%	84.566.499	MSCI Europe NR EUR	
LU0596125814	T. Rowe Price Eurp HYVd Bd I EUR	-0.33	0.54	0.20	0.42	1.60	6.91%	92.795.593	ICE BofA EurCcy HY SubFin Cld TR HEUR	
LU0382931417	T. Rowe Price Eurp Smlr Cm Eq I EUR	-0.65	0.32	-0.06	-0.35	6.92	-5.12%	52.611.685	MSCI Europe Small Cap NR EUR	
LU1382644166	T. Rowe Price Gbl Nat Res Eq I EUR	0.07	2.20	0.11	2.59	10.70	2.52%	108.156.244	S&P Global Natural Resources TR USD	
LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	0.02	-0.78	0.43	-0.31	19.75	-5.88%	447.293.209	MSCI ACWI/Information Technology NR USD	
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	-0.05	1.10	1.10	2.19	17.22	-2.15%	598.590.183	Russell 1000 Growth TR USD	
LU0366742623	Templeton Asian Bond I(ACC)EUR	0.60	-1.11	-1.50	-2.04	5.42	-8.24%	103.227.457	Markit iBoxx ALBI TR USD	
LU0195950992	Templeton Asian Growth I(ACC)EUR	-1.88	-1.09	-0.56	-3.45	11.10	-4.65%	1.656.102.628	MSCI AC Asia Ex Japan NR USD	
LU0390136579	Templeton Asian Smir Cms I(ACC)EUR	-2.41	-1.53	0.34	-3.66	8.16	6.51%	742.662.244	MSCI AC Asia Ex JPN Small Cap NR USD	
LU0300743605	Templeton Em Mkts Smr Cms I(ACC)EUR	-3.21	-2.08	-0.07	-5.44	7.32	-1.93%	373.206.546	MSCI EM Small NR USD	
LU0620262165	Templeton Emerging Mkts Bd I(ACC)EUR-H1	0.67	-1.59	-3.01	-4.03	12.76	7.08%	653.607.335	MSCI EM NR USD	
LU0496363002	Templeton EuroRand I (ACC) EUR	0.00	0.00	0.00	0.00	0.00	-1.19%	1.784.053.708		
LU0195950489	Templeton European Div I(ACC)EUR	0.18	0.30	1.09	1.55	6.58	-7.14%	147.280.053	MSCI EMU NR USD	
LU045132902	Templeton European Div I(ACC)EUR	1.41	0.45	0.59	2.40	6.06	-6.53%	26.678.549	MSCI Europe NR EUR	
LU0195949390	Templeton European Opps I(ACC)EUR	1.52	2.28	-4.16	-0.51	8.32	-4.66%	108.365.932	MSCI Europe NR EUR	
LU0195953749	Templeton Gbl Climate Change I(ACC)EUR	0.94	-3.54	-2.04						

LU0329573405	Threadneedle(Lux)Pan Eurp ESG Eqs IE EUR	-0,90	0,11	-1,22	-1,96					2,85	4,09%		486.176.536		MSCI Europe NR EUR
IE008841P542	UBS (Ir)Inv Sel Eq Opp L/S Q-PP-Acc	-7,03	4,61	2,41	-0,11					16,38	-0,27%		84.852.961		MSCI ACWI NR USD
LU0464251973	LU0464251973 UBS (Lux)Asia Flexible EURH Q Acc	0,00	-1,70	-1,31	-2,99	4,58	3,70				-1,93%		362.639.707		No Benchmark
LU0358408267	UBS (Lux)BF EUR Flexible Q Acc	0,41	-0,80	-1,01	-1,40					2,57	-2,65%		105.861.258		Bloomberg Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux)BF Euro HI Yld Q Acc	-0,20	0,32	0,01	0,13					2,39	4,22%		1.326.383.801		Bloomberg Pan Euro HI Euro TR EUR
LU0358408184	UBS (Lux)BFConvnt Eurp EUR Q EUR Acc	-0,39	0,40	0,13	0,14					4,83	-1,26%		315.192.783		Refinitiv Europe CB TR EUR
LU1240770872	UBS (Lux)BS Asian HY S EURH Q-Acc	-1,16	-4,39	0,20	-5,31	6,22	8,94				-6,11%		756.941.063		No Benchmark
LU1717043910	UBS (Lux)BS China Fd Inc X EUR Q Acc	-0,96	-0,13	0,84	-0,27					8,46	-27,16%		330.573.660		Bloomberg China Aggregate TR USD
LU0358423738	UBS (Lux)BS Convnt Gblt € Q-Acc	0,21	0,49	-0,08	0,61					6,66	-2,25%		3.876.310.084		Refinitiv Global Hgd CB TR EUR
LU1679114121	UBS (Lux)BS Float Rt Inc S EUR H Q-Acc	-0,28	0,79	0,90	1,43					3,40	-1,90%		148.592.858		ICE BofA Gbl HY Constnd TR HEUR
LU0718864688	UBS (Lux)BS Gbl S/Tr Flex S EUR H Q-Acc	1,15	-2,40	-3,34	-4,62					7,70	-1,37%		211.892.405		Bloomberg Gbl Agg 1-3 Yr TR Hdg EUR
LU1240774601	UBS (Lux)BS Global Dyn S EUR H Q-Acc	0,87	-0,95	-0,69	-0,79					3,19	-1,15%		1.138.074.420		Bloomberg Global Aggregate TR Hdg EUR
LU0396349457	UBS (Lux)BS Sht Term EURCorpsE Q-Acc	-0,06	-0,05	-0,04	-0,15					0,77	-5,55%		424.899.907		Bloomberg Euro C500 1-3 Yr TR EUR
LU0848133532	UBS (Lux)BS USD High Yield S Q EUR Hdg	0,30	-0,52	-3,22	-3,44	8,31	6,91				9,00%		254.359.194		No Benchmark
LU1004768516	UBS (Lux)EF Global S/T S EUR H Q-Acc	0,00	0,00	0,00	0,00					7,29	-3,38%		474.656.414		ICE BofA US Cash Pay HY Constnd TR USD
LU0633997878	UBS (Lux)EF China OppoSUD Q EUR Acc	-2,86	-0,57	-0,77	-4,00					10,90	-9,48%		3.631.934.739		MSCI China 10/40 NR USD
LU1923635863	UBS (Lux)EF Euro Countr+OppSustEQ-Acc	-2,07	1,79	0,99	0,76					4,50	-6,38%		477.700.689		MSCI EMU NR EUR
LU0401310437	UBS (Lux)EF Gbl Sst (USD) EUR Q-Acc	-0,27	0,83	0,42	1,00					2,80	8,13%		898.314.221		MSCI World NR EUR
LU1240780673	UBS (Lux)EF Greater China (USD) EURH Q	7,60	-9,43	-4,37	-6,81	17,71	20,86				-2,67%		741.467.986		No Benchmark
LU0979667374	UBS (Lux)EF Tech Opp (USD) EURH Q Acc	5,56	-4,05	-5,77	-4,56	20,88	20,18				0,10%		176.997.350		No Benchmark
LU0358043668	UBS (Lux)EF Euro Opp Sst (EUR) Q-Acc	-1,78	1,62	0,18	0,06					4,39	-1,88%		464.602.188		MSCI Europe NR EUR
LU2211537829	UBS (Lux)ES Active Cmt Awr USD Q-Acc	0,54	-1,69	-3,96	-5,15					8,07	8,96%		295.241.863		MSCI ACWI NR USD
LU1679117819	UBS (Lux)ES Enga for ImplUSD)EUR H QAcc	2,80	-1,14	-2,31	-0,83					8,23	7,81%		714.009.182		MSCI ACWI NR USD
LU0848002365	UBS (Lux)ES Eurp Opp Uncnns € Q	-3,80	2,03	0,90	-0,80					6,57	-3,31%		545.703.951		MSCI Europe NR EUR
LU1086761837	UBS (Lux)ES Gbl Inc StS EUR H Q-Acc	-1,08	-0,58	-0,11	-1,74					6,52	-9,78%		384.234.341		MSCI ACWI NR USD
LU1691467994	UBS (Lux)ES Gbl Em Opp(USD) Q EUR H Acc	-0,93	-0,95	-2,96	-4,78					13,79	4,69%		522.010.679		MSCI EM NR EUR
LU1323611340	UBS (Lux)ES L/T Thms SEUR H Q	0,15	-0,62	0,61	0,14					4,30	0,45%		4.462.956.621		MSCI ACWI NR USD
LU1240788577	UBS (Lux)ES US Income S Ss EUR H Q-Acc	-2,17	-1,02	-0,40	-3,51					8,46	6,32%		1.022.636.691		MSCI USA NR USD
LU0979667457	UBS (Lux)ES US TI Yld St S EUR H Q-Acc	0,41	-1,22	-2,12	-2,97					7,11	8,35%		900.358.307		MSCI USA NR USD
LU0508196768	UBS (Lux)ES USA Growth S EUR H Q-Acc	0,66	-2,02	-2,78	-4,20					7,50	-1,32%		1.738.656.727		Russell 1000 Growth NR USD
LU0943632330	UBS (Lux)KSS Asia Allc Opp SEUR H Q-Acc	2,25	-3,49	-2,35	-3,63	7,72	8,31				-3,95%		17.570.736		No Benchmark
LU2092383061	UBS (Lux)KSS CHN Allc Opp S EUR H Q	4,20	-5,52	-2,83	-4,34	9,93	11,02				-4,62%		1.046.279.489		No Benchmark
LU2054464482	UBS (Lux)KSS DGT TrsThmsS EURH Q-Acc	0,86	-1,85	-3,99	-5,05					11,35	-3,21%		277.768.956		MSCI ACWI NR USD
LU1121267162	UBS (Lux)KSS Dyn Alpha USD Q EUR H Acc	2,13	-0,81	1,18	2,47					3,29	13,51%		58.112.882		Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1240794898	UBS (Lux)KSS Eur GrInlc Q-Acc	-0,34	0,53	1,29	1,49					3,04	-2,45%		448.351.367		Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0421769745	UBS (Lux)KSS Eurp Eq Val Opp EUR Q-Acc	0,62	0,27	2,68	3,56					4,98	-1,29%		238.032.393		MSCI Europe NR EUR
LU0423398907	UBS (Lux)KSS Gbl Allic EUR Q	1,46	-0,93	-1,36	-0,89					4,13	-3,14%		227.465.016		Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0357615495	UBS (Lux)Money Market EUR Sust Q-Acc	-0,02	-0,01	-0,05	-0,08					0,09	-1,19%		2.412.470.044		FTSE EUR EuroDep 3 Mon EUR
LU0941351172	UBS (Lux)SF Sst (EUR) Q-Acc	0,21	-0,30	-0,12	-0,72					2,68	-1,84%		432.296.027		Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0941351503	UBS (Lux)SF Gr Sst (EUR) Q-Acc	-0,16	-0,28	-1,13	-1,57					4,09	-2,05%		111.471.520		Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU1240775087	UBS (Lux)BS Gbl Infln Lnkds EURH Q Acc	0,86	0,04	0,96	1,83					3,58	-8,33%		173.435.125		Bloomberg Gbl Infln Lnked TR Hdg EUR
LU057785512	UBS(Lux)BS Sht Dur HY SstSQ EURH Acc	0,61	0,52	-0,21	0,92	6,01	2,23				-3,52%		477.193.902		No Benchmark
LU0848007240	UBS(Lux)ES Gbl HD Ss USD EURH Q-Acc	0,57	-0,96	-0,53	-0,95					6,24	3,58%		728.723.208		MSCI ACWI NR USD
LU0278087514	Vontobel Absolute Ret Bd (EUR) I EUR	1,66	0,01	0,63	2,27					2,65	-4,31%		34.435.488		Bloomberg Global Aggregate TR Hdg EUR
LU1112751067	Vontobel Bond Global Aggt I EUR	1,38	-0,02	0,68	2,01					2,37	-11,90%		151.660.407		Bloomberg Global Aggregate TR Hdg EUR
LU0415416444	Vontobel Commodity HI Hedged EUR	3,13	-2,24	-2,79	-2,23					9,64	-2,66%		389.825.667		Bloomberg Commodity TR USD
LU0759372534	Vontobel Dynamic Commodity HI Hedged EUR	-3,96	-0,64	-3,59	-8,36					12,11	-4,01%		13.321.716		Bloomberg Commodity TR USD
LU0926402022	Vontobel EM Debt HI Hdg EUR	0,00	0,00	0,00	0,00					0,00	8,73%		2.508.397.290		-
LU0368562220	Vontobel Emerging Markets Eq HI Hdg EUR	-1,53	-1,15	-3,60	-6,16					6,97	-10,56%		768.544.941		MSCI EM NR USD
LU038406327	Vontobel Energy Revolution I EUR	-0,78	-4,91	-1,88	-7,46					9,18	-4,40%		130.049.295		MSCI ACWI NR EUR
LU0278087860	Vontobel Euro Corporate Bond I EUR	-0,03	-0,26	-0,43	-0,72					1,86	-4,90%		1.544.076.190		ICE BofA A-BBB EUR Corp TR EUR
LU0278091037	Vontobel Euro Short Term Bond I EUR	-0,02	-0,03	0,06	0,01					0,66	-6,93%		189.993.805		Bloomberg Euro Agg 1-3 Yr TR USD
LU0278085062	Vontobel European Equity I EUR	-1,70	-0,77	-2,19	-4,52					4,17	-1,30%		210.158.679		MSCI Europe NR EUR
LU2294185561	Vontobel Fd II Global Impact Eqs I EUR	-0,66	-2,83	-2,17	-5,60					4,01	-1,15%		68.502.603		MSCI ACWI NR EUR
LU0384405949	Vontobel Global Envir Change I EUR	-1,20	-3,01	-2,62	-6,70					5,30	2,31%		1.729.383.967		MSCI World NR USD
LU0368555768	Vontobel Global Equity HI Hedged EUR	-1,44	-0,21	-0,41	-1,96					4,23	3,93%		3.115.850.522		MSCI ACWI NR USD
LU0368560663	Vontobel Global Equity Income HI Hdg EUR	-1,36	-1,14	1,07	-1,34					6,07	-3,08%		17.573.297		MSCI ACWI NR USD
LU0571066975	Vontobel Global High Yld Bd I EUR	-0,04	0,13	0,43	0,54					2,75	0,46%		159.817.804		ICE BofA Gbl HY Constnd TR HEUR
LU0278087357	Vontobel Green Bond I EUR	-0,18	-0,25	-0,20	-0,63					1,48	-0,55%		41.508.238		Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1650589762	Vontobel mxt Sust EmMkts Ldrs HI EUR	-0,11	-0,63	-0,90	-1,64					4,49	-8,73%		3.089.050.522		MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	0,45	-0,14	0,03	0,32					0,88	-1,69%		167.606.968		Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1106545616	UBS (Lux)Non-Food Commodity HI Hdg EUR	9,03	-0,75	1,39	9,71	18,35	12,12				-0,01%		87.486.026		No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	0,00	0,00	0,00	0,00					0,00	-22,12%		230.984.237		-
LU1246874629	Vontobel Sust Global Bond I EUR	0,41	0,14	0,40	0,94					1,03	-2,24%		187.533.307		Bloomberg Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Twentyfour Abs RetCrdt HI HEUR	1,09	0,19	0,42	1,71	1,19	1,34				-1,50%		3.440.563.164		No Benchmark
LU1325141510	Vontobel Twentyfour Stratnc HI Hdg EUR	1,48	0,25	0,86	2,56					1,77	-7,38%		3.850.494.350		Bloomberg Global Aggregate TR Hdg EUR
LU0368557038	Vontobel US Equity HI Hdg EUR	1,19	-0,32	-1,29	-2,49					8,38	3,62%		2.209.176.040		S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	2,62	-0,25	-0,23	2,12					5,01	-0,40%		30.886.515		Bloomberg Global Aggregate TR USD
LU2000695960	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
FR0013535762	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
LU2473381015	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
LU0278087431	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B6N6PE27	Invesco CoinShares Global Blockchain ETF	8,30	-9,50	1,22	-0,87			26,18	-4,30%	414.277.017	MSCI World/Information Tech NR USD
IE00BF2P3222	Investor AT1 Capital Bond ETF	2,60	-2,77	2,43	5,38	9,82	6,52		-9,25%	1.056.329.449	No Benchmark
IE00BDSFTQ80	Invesco Bloomberg Commodity ETF	-0,08	0,35	0,44	0,76			6,58	15,30%	2.131.607.444	Bloomberg Commodity TR USD

IE008651218	iShares Oil & Gas Explr&Prod ETF USD Acc	0,71	0,24	-0,47	0,48			13,17	14,36%	334.134.092	S&P Comm Prod Oil & Gas Exp & Prod NR USD
IE00832W0K18	iShares S&P 500 EUR Hedged ETF Acc	-2,98	1,83	5,09	4,05			9,92	-2,69%	4.898.636.345	S&P 500 NR Hdg EUR
IE0088KGV557	iShares Edge MSCI EM Mini Vol ETF \$ Acc	-0,31	-0,44	0,17	-0,59			8,70	-7,76%	271.319.090	MSCI EM Minimum Vol (USD) NR USD
IE00886WV23	iShares Edge MSCI Eurp Mini Vol ETF \$ Acc	-0,90	0,84	0,18	0,15			3,99	-13,33%	855.861.940	MSCI Europe NR EUR
IE0088FHS14	iShares Edge MSCI Min Vol ETF \$ Acc	0,22	0,31	0,11	0,64			4,66	-9,49%	2.849.414.289	MSCI World Minimum Vol (USD) NR USD
IE00865MNS9	iShares Edge S&P 500 Min Vol ETF USD Acc	-2,42	0,61	0,73	-1,04			11,30	-7,55%	1.964.808.656	Russell 1000 TR USD
IE0089M6S131	iShares Global Corp Bond EURH ETF Dist	0,80	-0,12	0,24	0,91			6,59	-0,50%	1.345.395.093	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
IE0089M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	0,00	0,00	0,00	0,00			0,00	-6,91%	2.071.350.161	
IE0083VWV179	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	0,01	0,06	0,06	0,13			2,19	-2,22%	507.252.183	ICE U.S. Treasury 1-3 Year Bond TR USD
IE0083VYM191	iShares € Govt Bond 1-3yr ETF EUR Acc	0,00	-1,65	0,02	0,00			0,48	-15,51%	1.326.055.160	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
IE0083VYML14	iShares € Govt Bond 3-7yr ETF EUR Acc	0,55	0,07	1,14	1,75			2,68	6,28%	673.924.773	Bloomberg Euro Agg Govt 3-7 Yr TR EUR
IE00853LW979	iShares Core EURO STOXX 50 ETF EUR Acc	0,05	0,03	0,03	0,10			2,82	-0,08%	3.329.991.846	EURO STOXX 50 NR EUR
IE00853HP851	iShares Core FTSE 100 ETF GBP Acc	0,28	0,51	-0,67	0,13			1,50	7,88%	2.210.284.869	FTSE 100 TR GBP
IE00853M0087	iShares Core S&P 500 ETF USD Acc	0,31	0,17	-0,33	0,14			10,14	2,56%	58.482.136.300	S&P 500 NR USD
IE00853L4K51	iShares FTSE MIB ETF EUR Acc	-5,31	-2,74	1,95	-0,42			1,67	11,30%	156.893.006	FTSE MIB NR EUR
IE00852F786	iShares MSCI Canada ETF USD Acc	0,60	0,06	0,43	1,07			8,74	-9,88%	886.858.940	MSCI Canada NR USD
IE0085L8K969	iShares MSCI EM Asia ETF USD Acc	-0,02	-0,51	-0,28	-0,83			12,53	-0,70%	2.020.744.418	MSCI EM Asia NR USD
IE0085W4T714	iShares MSCI Korea ETF USD Acc	-0,42	0,09	0,33	0,04			12,13	138,10%	338.480.099	MSCI Korea NR USD
IE0085WHF043	iShares MSCI Mexico Capped ETF USD Acc	0,66	1,20	-1,11	0,68			11,38	13,35%	82.617.812	MSCI Mexico Capped NR USD
IE0083VWV098	iShares MSCI USA Sm Cp ESG Enh ETF USD Acc	0,00	0,00	0,00	0,00			0,00	-13,16%	1.257.345.624	
IE00853Z819	iShares NASDAQ 100 ETF USD Acc	0,42	0,57	-0,27	0,70			13,51	-1,33%	9.439.830.331	NASDAQ 100 NR USD
IE00859R6V3	JPM USD CorpBd RshEnh ESG ETF USD Acc	-0,49	-0,56	0,65	-0,40			8,21	-5,22%	68.408.995	Bloomberg US Corp Bond TR USD
IE00859R6W70	JPM EUR CorpBd1-SyRshEnh ESG ETF EUR Acc	-0,15	-0,06	-0,05	-0,25			1,40	27,35%	81.241.401	Bloomberg EUR Corp Bonds 1-5Yr TR EUR
IE008F4G6254	JPM Global EM Rsh Enh Eq ESG ETF USD Acc	-0,22	-0,13	-0,32	-0,66			10,27	1,23%	1.063.204.603	
IE008F4G6Y48	JPM Global Rsrch Enh Eq ESG ETF USD Acc	-0,05	0,61	0,30	0,87			7,90	31,82%	2.605.571.937	MSCI World NR USD
LU1829218749	Amundi Bl Equal-weight Comm ex-A UE A	7,31	0,22	5,31	12,53	15,33	12,10		24,86%	1.850.132.512	No Benchmark
LU1215461325	UBS(Lux)FS BlmBdMSCIUSLqCp5h EA Acc	0,18	-3,54	-2,90	-3,65	6,79	8,01		-0,85%	636.208.861	No Benchmark
LU1974693662	UBS(Lux)FS JPM GblGovtESG LqdBdUSDAcc	-0,47	-0,08	-0,57	-1,11			2,57	3,19%	649.872.357	Bloomberg Global Aggregate TR USD
LU1974695790	UBS(Lux)FS JPM USD EMIGESGDvrsBdUSDAcc	0,00	0,00	0,00	0,00			0,00	-10,36%	689.160.721	
LU1852211215	UBS(Lux)FS Sust Devpmt Bk Bds (USD) Acc	0,20	0,99	0,94	2,13			6,57	-2,00%	2.241.449.147	Bloomberg US Government TR USD

LINEA SMART/LUXIM

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2037080178	LUX IM ALLOCATION FLEX EX	3,34	-3,55	-3,98	-4,30	10,46	10,67	NULL	2,78%	63.778.418	NULL
LU259195351	BG COLLECTION INVESTMENTS UBS BOND EUROPE 2026 DX	0,63	0,15	-0,15	0,63	NULL	1,31	NULL	1,04%	48.687.491	NULL
LU247534108	LUX IM ROBEKO GLOBAL CONSUMER TRENDS EX	3,70	-1,82	-2,93	-1,18	13,54	12,17	NULL	1,07%	2.823.265	NULL
LU247530452	LUX IM PICTET CONSERVATIVE ALLOCATION EX	0,66	-0,02	-0,46	0,18	1,52	1,72	NULL	60,13%	9.541.730	NULL
LU247531260	LUX IM BANOR CATHOLIC VALUES EX	1,65	-0,42	-1,86	-0,66	5,08	4,21	NULL	74,20%	114.858.916	NULL
LU234425462	LUX IM ESG BLACKROCK GLOBAL CONSERVATIVE OPPORTUNITIES EX	0,89	-0,68	-1,89	-1,69	2,45	4,04	NULL	0,12%	13.458.198	NULL
LU0900381335	BG COLLECTION INVESTMENTS ESG T-CUBE DX	1,75	-2,48	-2,31	-3,07	8,08	7,84	NULL	-1,72%	48.539.166	NULL
LU203707662	LUX IM DAMA EX	0,94	-0,22	-0,46	0,25	1,21	1,94	NULL	-28,08%	33.793.561	NULL
LU247532151	LUX IM GLOBAL EQUITY VALUE EX	2,03	-0,90	-1,10	0,01	9,79	8,15	NULL	26,81%	7.759.892	NULL
LU0978516978	BG COLLECTION INVESTMENTS LATIN AMERICA EQUITIES DX	3,48	-3,11	-3,21	-2,96	13,40	12,50	NULL	-2,97%	13.161.730	NULL
LU234430207	LUX IM ESG PICTET GREEN CITIES EX	1,57	-0,39	-3,04	-1,91	12,99	9,74	NULL	-0,54%	22.852.767	NULL
LU2591956086	BG COLLECTION INVESTMENTS - SMART TARGET DX	0,32	-0,44	-4,66	-4,78	NULL	7,59	NULL	41,84%	21.724.912	NULL
LU234441165	LUX IM EURO SHORT TERM BOND EX	0,45	0,18	-0,16	0,48	1,32	0,96	NULL	-3,12%	51.449.091	NULL
LU234440821	LUX IM ESG NEW INDUSTRIAL TRENDS EX	2,65	-3,02	-2,24	-2,68	15,57	12,62	NULL	3,97%	22.002.737	NULL
LU0900389585	BG COLLECTION INVESTMENTS EMERGING MARKETS BOND OPPORTUNITY DX	0,92	-0,99	-1,13	-1,22	4,10	4,82	NULL	-3,54%	18.618.236	NULL
LU1698606024	LUX IM FOCUS ITALIA EX	1,50	-1,76	-6,29	-6,56	10,05	10,70	NULL	-3,48%	59.741.764	NULL
LU2344438010	LUX IM ESG PICTET GREEN ECOLOGY EX	1,72	-2,88	-3,08	-4,24	13,58	10,86	NULL	4,23%	41.607.857	NULL
LU2344407304	LUX IM TYRUS GLOBAL CONVERTIBLE EX	1,37	-1,65	-1,30	-1,60	4,86	4,26	NULL	77,59%	35.958.573	NULL
LU2344438952	LUX IM ESG VONTOBEL CLEAN TECHNOLOGY EX	1,55	-3,82	-3,71	-5,95	12,83	11,25	NULL	3,49%	43.440.510	NULL
LU2613273924	BG COLLECTION INVESTMENTS - MUZINICH - TARGET DATE DX	0,71	-0,05	-0,43	0,23	NULL	1,98	NULL	64,37%	192.678.713	NULL
LU0900382812	BG COLLECTION INVESTMENTS AFRICA AND MIDDLE EAST EQUITIES DX	7,43	-3,42	0,60	4,38	9,85	10,86	NULL	-6,61%	21.222.869	NULL
LU1881767633	LUX IM ESG INVESCO BELT & ROAD EVOLUTION EHX	0,82	-2,06	-1,84	-3,08	4,09	5,50	NULL	-6,44%	134.778.759	NULL
LU2344433482	LUX IM MORGAN STANLEY EMERGING EQUITY EX	5,32	-2,49	-5,95	-3,41	15,04	19,61	NULL	1,80%	22.388.066	NULL
LU2344439257	LUX IM MORGAN STANLEY US HIGH CONVICTION EX	2,79	-10,24	-3,02	-10,52	24,96	23,10	NULL	5,52%	43.601.395	NULL
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	1,93	-1,78	-2,02	-1,90	3,57	5,42	NULL	-3,49%	45.747.268	NULL
LU2037072407	LUX IM ESG SYCOMORE NEXT GENERATION EX	1,32	-0,80	-0,98	-0,47	2,92	3,09	NULL	-2,15%	134.393.908	NULL
LU2344426437	LUX IM BLACKROCK EUROPEAN EQUITIES EX	2,86	-2,33	-6,37	-5,94	14,05	15,26	NULL	9,01%	87.498.035	NULL
LU2344414854	LUX IM VER CAPITAL SHORT TERM EX	0,41	0,21	0,35	0,98	0,53	0,60	NULL	-4,38%	75.907.196	NULL
LU1732789941	LUX IM ESG GLOBAL EMERGING EQUITIES EX	3,96	-3,44	-1,69	-1,30	10,55	11,58	NULL	8,42%	333.534.341	NULL
LU1732787483	LUX IM ESG GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	2,14	-1,01	-2,91	-1,83	7,41	6,27	NULL	-3,63%	92.627.244	NULL
LU234422287	LUX IM ESG FIDELITY RE-WASTE EX	1,53	-2,34	-2,45	-3,27	11,62	10,35	NULL	1,83%	61.062.916	NULL
LU188178242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	1,84	-1,34	-2,99	-2,52	4,37	6,11	NULL	-1,66%	29.623.240	NULL
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	0,46	-0,51	-1,26	-1,31	2,29	2,30	NULL	-4,41%	50.935.965	NULL
LU2344419499	LUX IM ESG AMBIENTA INFRASTRUCTURE INCOME EX	0,48	-1,12	-1,45	-2,09	1,92	2,73	NULL	-6,46%	42.926.466	NULL
LU2344411918	LUX IM AI & DATA EX	3,37	-1,83	-1,67	-2,21	20,09	15,84	NULL	21,03%	74.279.981	NULL
LU2037074015	LUX IM IMPHt CORPORATE HYBRIDS EX	1,09	-0,04	-0,30	0,75	1,38	1,33	NULL	7,52%	32.317.520	NULL
LU2344415588	LUX IM ESG SYCOMORE CORPORATE BOND EX	0,84	-0,06	-0,40	0,38	1,28	1,54	NULL	28,32%	48.517.169	NULL
LU2344435776	LUX IM ESG UBS SHORT TERM EURO CORPORATES EX	0,70	0,17	-0,03	0,84	1,41	1,16	NULL	-24,78%	184.869.525	NULL
LU1215713584	LUX IM BLACKROCK MULTI ASSET FACTOR INVESTING EX	2,72	-1,83	-3,27	-2,45	4,76	7,87	NULL	-3,90%	43.128.678	NULL
LU2037077034	LUX IM THEMATIC APPROACH EX	2,22	-2,67	-2,28	-2,79	9,02	8,50	NULL	-7,06%	51.872.873	NULL
LU2475350997	LUX IM NORDEA EUROPEAN COVERED BOND EX	0,14	-0,34	-0,82	-1,02	3,31	3,19	NULL	10,65%	42.549.417	NULL
LU1732784381	LUX IM ESG WORLD EQUITIES EX	2,63	-0,87	-1,31	0,41	10,09	8,91	NULL	40,40%	422.466.266	NULL
LU1881767476	LUX IM ESG INVESCO BELT & ROAD EVOLUTION EX	-0,08	-1,24	0,78	-0,54	7,31	7,32	NULL	-8,97%	134.778.759	NULL
LU2344405787	LUX IM PIMCO BREVET TERMINE EX	0,79	0,27	0,01	1,07	1,42	1,18	NULL	-0,78%	53.968.831	NULL
LU0900383620	BG COLLECTION INVESTMENTS GREATER CHINA EQUITIES DX	6,03	-6,13	-1,67	-2,13	15,37	16,95	NULL	-3,91%	76.614.538	NULL
LU2344408963	LUX IM ESG CANDRIAM ONCOLOGY SCIENCE EX	0,21	-0,30	-2,25	-2,34	12,76	10,20	NULL	0,37%	123.801.890	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	2,35	-2,68	0,32	-0,08	6,96	8,27	NULL	-4,02%	89.880.238	NULL
LU1016201664	LUX IM ESG SMALL MID CAP EURO EQUITIES EX	3,30	-2,10	-4,62	-3,54	10,27	10,65	NULL	-1,31%	87.304.217	NULL
LU2344403733	LUX IM EURIZON CHINA BOND EX	1,12	-2,43	0,36	-0,98	4,16	5,87	NULL	-10,93%	107.278.571	NULL
LU2344437129	LUX IM VONTOBEL GLOBAL EQUITY EX	2,18	-1,37	-1,70	-0,93	8,88	8,60	NULL	10,36%	83.648.812	NULL
LU0978515814	BG COLLECTION INVESTMENTS INDIA & SOUTH EAST ASIA EQUITIES DX	2,32	-0,36	2,60	4,60	7,84	7,14	NULL	-4,02%	58.343.653	NULL
LU1319829336	BG COLLECTION INVESTMENTS PIMCO SMART INVESTING FLEXIBLE ALLOCATION EX	1,35	-1,18	-2,62	-2,48	4,45	6,62	NULL	-3,32%	122.769.957	NULL
LU1215716686	LUX IM ESG VONTOBEL MILLENNIAL EX	3,29	-3,66	-3,74	-4,22	8,76	8,96	NULL	-15,19%	136.886.173	NULL
LU1881784133	LUX IM IMPHt ACTIVE GLOBAL ALLOCATION EX	0,65	-0,43	-1,16	-0,95	3,03	2,04	NULL	3,82%	82.106.367	NULL
LU2475353399	LUX IM FIDELITY TECHNOLOGY OPPORTUNITIES FUND EX	2,85	-2,28	-0,95	-0,45	15,34	11,83				