

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 simili.

Dati di riferimento: quarto trimestre 2023

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

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1011998355	AB Concentrated Global Eq I EUR H	-1,00	-0,90	-0,23	-2,30		5,27	-30,96%		292.808.217	MSCI World NR USD
LU0700927352	abrdn-Emerg Mkrt Corp Bond I Acc HEUR	0,00	0,00	0,00	0,00		0,00	-36,75%		769.148.456	
LU1551298083	abrdn-Nrth American Sm Comp I Acc HEUR	-3,11	0,69	-1,44	-4,53		28,81	-4,53%		349.410.706	Russell 2000 TR USD
LU1894685392	Amundi Fds Pio Eq Rsrch Val M EUR HC	-0,55	2,51	-0,41	1,50		8,70	-42,22%		549.738.394	Russell 1000 Value TR USD
LU0252963623	BGF World Gold D2	-2,96	-2,66	-2,16	-8,34		24,26	-2,27%		3.592.247.170	FTSE Gold Mines PR USD
LU0823414809	BNP Paribas Energy Transition C	-17,36	-2,90	9,11	-13,93		44,74	-0,66%		1.446.063.253	MSCI ACWI NR EUR
LU2308191654	BNP Paribas Fds Ecosystem Rstrn I EUR Cap	-5,01	3,60	7,32	5,32		21,44	-1,16%		83.698.366	MSCI ACWI NR EUR
LU1295554833	Capital Group New Pers (LUX) Z	-0,47	0,29	0,39	0,17		3,20	-32,27%		11.260.937.555	MSCI ACWI NR USD
LU2176898562	CS (Lux) Environmental Impact EQ EBHPEUR	-5,64	4,64	7,15	5,46		20,02	-16,07%		444.797.988	MSCI World ESG Leaders NR USD
LU1160527336	CS (Lux) Financial Bond EUR	-0,17	1,19	0,28	1,35		7,01	-32,36%		250.369.186	Markit iBoxx EUR Corp Subordinated TR
LU1683287889	CS(Lux) Digital Health Equity EBH EUR	-10,55	8,85	11,75	8,06		30,50	-11,23%		1.494.440.124	MSCI World ESG Leaders NR USD
LU0713323227	CT (Lux) UK Eqs IEH EUR Acc H	-0,14	1,44	0,93	2,22		4,58	-46,21%		69.700.273	FTSE AII5H TR GBP
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	-2,27	1,45	1,67	0,63		7,62	-38,52%		253.697.908	MSCI ACWI NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	-0,10	-0,09	-1,33	-1,57		4,18	-34,20%		287.791.758	Bloomberg Wld Govt Infl Ltd Ldr Hdg EUR
LU1529955392	Euronext Bond Aggregate RMB Z EUR Acc	-0,58	2,15	1,02	2,60		4,02	-35,52%		445.722.985	Bloomberg China Aggregate TR USD
LU1731823751	Fidelity EmMkt TrfRtBdY V-Acc EUR H	0,41	-0,85	-0,51	-0,95		6,24	-35,16%		258.204.585	Morningstar EM Sov Bd Gr Hdg EUR
LU0353649436	Fidelity Global Infr-Link Bnd Y-Acc EUR H	-0,36	3,47	1,46	4,61		10,28	-35,73%		714.552.595	Bloomberg World Govt L1-10Y TR USD
LU1892830081	Fidelity Sust Water & Waste Y Acc EUR H	-2,43	2,27	2,73	2,35		12,12	-33,88%		1.270.060.834	MSCI ACWI NR USD
LU1254821553	GSF II GS Gbl Mkt-Mgr Alts I EUR H Acc	-0,11	0,53	0,31	0,73		2,52	-43,61%		148.053.776	ICE BofA US 3M Trsy Bnd TR USD
FR0011006188	H2O Allergo FCP EUR IC	3,77	3,84	0,02	7,84		22,23	-5,26%		273.109.303	ESTR capitalisé Jour TR EUR
IE00B6GJD124	H2O Multi Emerging Debt NR EUR	9,47	-1,29	-4,97	3,23		29,01	-5,45%		36.493.830	Morningstar EM Sov Bd Gr USD
FR0010930446	H2O Multi Strategies FCP IC	-0,97	3,71	0,27	3,00		21,43	-4,53%		287.906.149	ESTR capitalisé Jour TR EUR
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	-1,47	4,45	3,08	6,06		6,42	-33,82%		76.782.888	Secured Overnight Financing Rate(SOFR)
LU0570051812	HSBC GIF GEM Debt Total Return L1CEUR	-1,77	7,53	4,17	10,00		13,00	-37,75%		76.782.888	Secured Overnight Financing Rate(SOFR)
LU0367024782	Invesco Energy Trmstn Fd C (EUR) HgdAcc	-7,60	5,26	4,36	0,89		20,89	-5,57%		46.777.956	MSCI ACWI NR USD
LU1642789058	Invesco Gbl Consmr Trnds C EUR Acc	-2,78	1,78	0,48	-0,91		21,09	-8,99%		2.308.848.956	MSCI World/Consumer Disc NR USD
LU0503254319	Invesco Gold & Silver Miris C EUR H Acc	-3,20	0,22	3,07	0,09		42,22	-8,03%		63.237.180	PHLX Gold & Silver TR USD
LU0196034317	Janus Henderson Hzn PanEurPhyEqs 12EUR	-0,89	3,13	-1,12	0,94		26,53	-122,42%		-	FTSE EPRA Nareit Dv Eur Capped NR EUR
LU2091934856	JPM Thematics Genetic Therps C Acc EURH	-8,72	4,60	5,47	0,01		25,18	-7,85%		727.736.665	MSCI ACWI NR USD
LU1303370156	JPM US Technology C (Acc) EUR	-0,79	3,43	-2,09	0,32		21,14	-3,71%		6.012.506.023	Russell 1000 EW Technology NR USD
IE00BY4RF770	Jupiter Gold & Silver I EUR Acc	-1,07	2,93	-1,79	-0,13		30,54	-6,31%		635.186.960	Morningstar Gbl Gold NR USD
LU0888754200	MS INVF Global Insight Z	-7,82	9,15	8,80	8,94		26,72	-1,77%		607.228.408	MSCI ACWI NR USD
LU0360484686	MS INVF US Advantage Z	-6,91	10,21	5,13	7,48		24,82	-6,26%		4.074.801.895	S&P 500 TR USD
LU0360477805	MS INVF US Growth Z	-9,47	6,78	8,81	4,73		31,13	-1,35%		3.223.497.656	Russell 1000 Growth TR USD
LU0360477887	MS INVF US Growth 2H EUR	-9,23	6,27	8,92	4,50		31,13	-3,17%		3.223.497.656	Russell 1000 Growth TR USD
LU1927799012	Nordea 1 - European HY Stars Bnd BI EUR	-0,05	0,52	0,52	1,02		2,70	-64,34%		648.032.822	ICE BofA Euran Ccy Hy Constnd TR HEUR
FR0012806578	Oddo BioEvanr CN-EUR	1,00	0,61	2,79	4,53		26,31	-2,81%		673.202.568	Euronext Paris CAC Mid&Small NR EUR
LU0255977372	Pictet-Biotech I EUR	-8,73	3,55	13,46	6,70		24,85	-9,36%		1.429.930.461	MSCI ACWI NR EUR
LU1629880342	Robeco New World Financials I E	-0,65	-3,13	-0,56	-4,51		5,18	-40,29%		670.517.548	MSCI ACWI/Financials NR USD
LU191243331	Schroder ISF Hlthcr Innovt C Acc E H	-3,35	-1,01	1,52	-3,15		14,66	-53,31%		194.754.005	MSCI ACWI NR EUR
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	-2,41	1,55	-1,58	-2,79		20,77	-5,77%		617.878.814	Russell 2500 TR USD
LU2309821630	Sycamore Fund Global Education ICUR	-0,86	7,26	2,41	8,90	8,94	10,17	-31,15%		96.238.224	No Benchmark
LU0577855512	UBS(Lux) BS Sht Dir HY SustSQ EUR Acc	-0,49	2,71	2,01	4,26	2,23	3,80	-43,98%		287.665.897	No Benchmark
LU0715616404	UBS SICAV Eiger I	0,17	0,31	-0,47	0,01		2,22	-0,72%		10.714.004	Morningstar DM Ezn TME NR EUR
LU0511403627	AB American Growth I EUR H	0,57	1,53	1,39	3,70		3,68	-7,68%		5.112.109.076	Russell 1000 Growth TR USD
LU0539800077	AB American Income I2 EUR H	0,06	-0,02	0,06	0,11		2,78	-3,02%		20.179.234.631	Bloomberg US Age Bond TR EUR
LU0633142426	AB EM Multi-Asset I EUR H	1,05	2,70	1,63	5,53		12,90	-11,38%		535.787.810	MSCI EM NR EUR
LU0128316840	AB European Eq I EUR	-1,45	0,83	-0,49	-1,30		3,58	-10,24%		484.007.267	MSCI Europe NR EUR
LU0249549782	AB European Income I2 EUR H	-0,33	0,93	0,62	1,26		2,23	-3,81%		1.136.351.680	Bloomberg Euro Agg Bond TR EUR
LU1808994138	AB Financial Credit I2 EUR H	-0,07	5,35	4,83	10,36	4,15	6,06	-4,78%		140.386.579	No Benchmark
LU0252218424	AB International Tech I EUR	-4,22	1,63	3,00	0,00		8,79	-5,92%		1.169.877.399	MSCI World/Information Tech NR USD
LU0251853666	AB Intl Health Care I EUR Acc	1,42	0,04	0,11	1,63		5,02	0,28%		3.019.010.396	MSCI World/Health Care NR USD
LU0861579851	AB Low Volatility Eq I EUR H	2,13	-2,56	-1,71	-2,03		6,02	-6,44%		5.107.579.156	MSCI World NR EUR
LU0633140131	AB RMB Income Plus I2 EUR H	-0,73	1,59	1,02	1,86		6,01	-6,91%		360.758.523	Markit iBoxx ALBI China Offshore TR CNH
LU0736560011	AB Select Absolute Alpha I EUR H	1,66	-5,96	-2,54	-6,92		8,19	-9,67%		566.610.365	S&P 500 NR USD
LU1979445522	AB Sust Gbl Thematic Credit I2 EUR	-0,15	0,19	0,06	0,09		1,09	1,66%		100.300.890	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
LU0252216998	AB Sustainable Gbl Thematic I EUR	-1,41	0,75	0,71	-0,09		4,63	-0,81%		2.782.753.366	MSCI ACWI NR EUR
LU0232464908	AB Sustainable US Tmct I EUR	-2,38	0,30	1,11	-1,17		6,79	5,64%		1.030.958.449	S&P 500 TR USD
LU2350869561	abrdn- Mlt Asst Cmtt Opps D Acc EUR	-2,92	1,03	1,10	-1,02		9,21	0,59%		10.823.619	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0726980377	abrdn-Asia Pac Sustainable Eq I AccHEUR	0,71	1,84	-0,57	2,02		7,57	-11,54%		1.758.472.724	MSCI AC Asia Pac Ex JPN NR USD
LU1129205529	abrdn-China A Share Sust Eq I Acc EUR	-1,37	-0,29	-1,58	-3,05		8,66	-17,37%		1.902.803.613	MSCI China A Onshore NR USD
LU1834169366	abrdn-China Onshore Bond I Acc EUR	0,00	0,00	0,00	0,00		0,00	-5,15%		58.898.443	
LU232245880	abrdn-Climate Transition Bd I Acc HEUR	-0,17	0,55	0,28	0,66		6,13	1,13%		98.002.794	Bloomberg Global Aggregate TR Hdg EUR
LU0402172651	abrdn-Diversified Growth I Acc EUR	0,01	0,65	-0,44	0,22		6,25	38,20%		311.332.655	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1551388326	abrdn-Emerg Mkts Sust Equity V-Acc EUR	-0,59	1,04	-0,52	-0,14		7,12	-0,33%		113.484.390	MSCI EM NR USD
LU0231477209	abrdn-European Sust Equity I Acc HEUR	-0,44	2,27	1,92	4,79		9,40	-6,67%		272.177.605	FTSE World Europe TR GBP
LU1523230420	abrdn-Indian Bond I Acc H EUR	-0,99	0,61	1,19	0,81	4,26	2,94	-1,66%		189.532.168	No Benchmark
LU1031141283	abrdn-Japan SmI Comp Sust Eq I Acc HEUR	0,25	1,69	1,62	3,58		10,71	-10,25%		191.997.453	MSCI Japan Small Cap NR JPY
LU0946090205	abrdn-Japan Sustainable Eq I Acc HEUR	-0,20	0,29	1,30	1,41		4,18	-6,90%		413.624.624	MSCI Japan NR JPY
LU0231473439	abrdn-Select Euro Hgh Yld Bd I Acc EUR	-0,37	0,38	0,36	0,36		5,23	-2,13%		406.320.021	ICE BofA EUR Ccy Hy Constnd TR EUR
LU0767911984	abrdn- Euro Corp Sst Bd D Acc EUR	0,17	0,24	0,20	0,64		3,05	-5,34%		1.865.515.159	Markit iBoxx EUR Corp TR
LU0548159994	abrdn-Absolute Rt Gbl Bd StrDaccHdGEUR	2,05	-1,58	-1,24	-0,75		6,30	-8,91%		565.973.172	Bloomberg Global Aggregate TR Hdg EUR
IE00B5810R13	Albemarle Euro Flexible I	-1,02	0,84	1,96	1,75		6,32	-107,83%		-	
IE00B502PK59	Albemarle Target Europe I	-1,30	3,96	3,89	6,50		9,86	-111,12%		-	
IE00B5728194	Albemarle Target Italy I	-2,44	-0,81	6,21	2,88		10,47	-6,87%		25.746.606	FTSE Italia AllShare TR EUR
IE00881TMV64	Algebris Financial Credit I EUR Acc	-0,55	1,93	1,84	3,34		5,13	2,22%		10.811.443.793	Markit iBoxx EUR Corp Subordinated TR
IE00B5W56Y06	Algebris Financial Equity I EUR Acc	-0,99	0,86	-0,33	-0,58		9,26	-2,22%		204.038.496	MSCI ACWI/Financials NR EUR
IE00BZCNW708	Algebris Financial Income I EUR Acc	-0,61	1,70	1,08	2,17		6,50	0,51%		641.507.426	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	-1,68	3,49	3,27	5,11		5,59	-17,91%		884.504.435	Euro Short Term Rate
LU1894678694	Amundi Fds Abs Rt Gbl Opps M2 EUR C	-0,06	1,02	0,31	1,28		3,73	-9,27%		269.918.114	Euro Short Term Rate
LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	-0,37	-0,23	0,23	-0,37		1,19	9,97%		91.519.712	Euro Short Term Rate
LU0568620305	Amundi Fds Cash EUR M2 EUR C	-0,01	-0,01	-0,02	-0,04		0,05	4,00%		2.922.713.755	Euribor 3 Month EUR
LU1161085938	Amundi Fds EM Bnd Bd M EUR C	0,91	-1,93	-1,99	-3,04		4,51	-0,69%		2.777.150.391	Morningstar

LU1437019992	Amundi MSCI Eurp Clmt Trnstr CTR IE C	-0.23	0.97	0.88	1.63			3.05	14.74%		72.444.549	Morningstar DM Eur TME NR EUR
FR0011660851	Amundi Patrimoine MC	0.13	0.76	0.57	1.50			2.23	-4.11%		2.440.173.933	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0008856228	Amundi Tiedemann Arbitrage Strat I EUR	-0.89	2.00	2.75	3.88	2.84	5.88		-15.87%		1.058.079.646	No Benchmark
IE0032461463	ANIMA Bond Dollar I	-0.22	0.40	0.02	0.21			3.22	-10.62%		309.539.139	Morningstar US Govt Bd TR USD
IE0008962565	ANIMA Euro Equity I Acc	0.27	-1.49	-0.30	-1.50			2.20	-4.77%		98.189.640	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	-0.14	-0.09	0.09	-0.16			1.07	-6.86%		56.933.575	Morningstar Gbl Core Bd GR EUR
IE0032463733	ANIMA Global Equity Value I	0.54	-0.34	-0.78	-0.53			2.92	2.68%		42.397.608	Morningstar Gbl Val TME NR USD
IE0008209035	Anima Italian Sm Mid Cap I EUR Acc	0.47	-0.23	0.96	1.23			4.55	-10.78%		34.939.647	FTSE Italia AllShare TR EUR
IE0032460721	ANIMA Liquidity I	-0.01	0.01	-0.04	-0.06			0.12	-16.28%		295.281.131	ICE BofA EUR Trsry Bill TR EUR
IE000A4PC434	ANIMA Megatrend People I EUR Acc	0.62	-0.19	-1.10	-0.64			3.69	12.23%		95.241.412	MSCI ACWI NR EUR
IE0032465225	ANIMA Short Term Bond I	-0.06	-0.03	-0.08	-0.18			0.36	0.55%		186.170.163	Morningstar EZN 1-3 Yr Trsry Bd GR EUR
IE000870L999	ANIMA Short Term Corporate Bond I	-0.11	-0.17	-0.39	-0.67			0.64	-0.08%		221.500.442	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE0032464921	ANIMA Star High Potential Europe I	3.69	-5.63	-2.49	-4.30			9.60	-17.57%		987.480.695	Morningstar DM Eur TME NR EUR
IE0008IBQ8544	ANIMA Star High Potential Italy I EUR	-1.24	2.92	2.63	4.32	2.94	5.82		-4.89%		17.804.806	No Benchmark
IE0008IBQ8Q20	Anima Trading I EUR	1.14	-2.90	-1.50	-3.22			6.70	-1.84%		121.877.431	Morningstar Gbl TME NR USD
IE0032463287	ANIMA US Equity I	0.05	-0.53	-0.88	-1.39			1.92	0.99%		703.534.755	MSCI USA NR EUR
IE0008CB7894	ANIMA Variable Rate Bond I EUR Acc	0.41	0.80	0.50	1.71	0.82	1.27		-11.34%		29.685.478	No Benchmark
LU1965925552	Aperture Credit Opportunities IX EUR Inc	0.96	-3.47	-2.40	-4.91			6.81	-3.26%		785.409.042	Bloomberg Global Aggregate TR USD
LU2000659560	Aperture Endeavour Equity IX EUR Acc	1.10	0.21	-0.78	0.58			2.62	1.74%		180.329.945	MSCI ACWI 100% Hdg NR USD
LU2077747074	Aperture European Innovation IX EUR Acc	0.42	2.20	-0.52	2.12			4.22	0.72%		515.370.606	MSCI Europe NR EUR
LU1889606646	Aperture New World Opportunities I EUR H	1.27	-3.03	-3.19	-5.02			5.58	-1.43%		564.887.439	Morningstar EM Sov Bd GR Hdg EUR
LU1965925636	Aperture New World Opportunities IX EUR	1.28	-3.10	-3.21	-5.05			5.60	2.47%		564.887.439	Morningstar EM Sov Bd GR USD
LU2093252532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	-0.73	-0.09	-1.05	-1.94			4.12	-1.09%		161.966.027	Morningstar EZN Core Bd GR EUR
LU0203530394	BANOR SICAV European Dividend Plus I EUR	0.25	-1.21	-0.44	-1.41			5.84	8.11%		813.970.348	Morningstar DM Eur Div P+ S+ NR EUR
LU1082351650	BANOR SICAV Greater China Equity I EUR	2.08	12.04	-0.37	13.02			17.32	-5.94%		109.643.137	S&P China BMI NR USD
LU1417208300	BANOR SICAV Greater China Equity I EUR	2.11	12.08	-0.34	13.13			17.32	-6.05%		109.643.137	S&P China BMI NR USD
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	1.59	-6.41	-0.66	-5.45			11.88	-6.34%		107.410.435	FTSE Italia AllShare TR EUR
LU1417208219	Banor Sicav Mistral Long Short Eq I EUR	1.61	-6.39	-0.64	-5.40			11.88	-6.39%		107.410.435	FTSE Italia AllShare TR EUR
LU1082251817	BANOR SICAV Volta LS Eq I EUR Acc	0.00	0.00	0.00	0.00			0.00	-19.99%		26.538.935	
LU0329592298	BGF Asian Dragon D2	-1.10	-1.89	-0.97	-3.95			4.83	-1.94%		674.019.959	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	-0.71	3.58	2.87	5.79	3.69	4.61	2.26	-11.02%		2.163.044.325	No Benchmark
LU1212292417	BGF China Bond D2 EUR H	-0.22	1.19	0.86	1.84	1.35	1.59		-13.94%		2.861.090.637	No Benchmark
LU2041044335	BGF Circular Economy D2	-1.29	0.70	1.40	0.71			9.42	-9.25%		1.418.360.282	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	6.38%		1.081.132.079	
LU0252967376	BGF Emerging Markets D2	-0.87	-0.42	-1.10	-1.44			6.23	-1.43%		2.318.175.568	MSCI EM NR EUR
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	0.00	0.00	0.00	0.00			0.00	1.08%		1.520.258.031	
LU0473185139	BGF ESG Multi-Asset D2 EUR	-1.26	1.14	0.55	0.34			7.85	-9.17%		5.603.133.749	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2 EUR	-1.07	1.85	-0.67	-0.06			5.40	-8.45%		1.189.906.998	MSCI EMU NR EUR
LU0207994169	BGF Euro Bond D2	-0.09	0.04	0.18	0.31			2.31	1.80%		2.052.204.514	Bloomberg Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	0.08	0.14	0.16	0.40			2.07	-7.72%		2.859.282.585	ICE BofA Euro Corporate TR EUR
LU0329593271	BGF Euro Short Duration Bond D2 EUR	-0.02	0.16	0.11	0.25			0.91	-12.82%		4.369.493.327	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2	-0.54	0.99	0.88	1.30			6.72	-5.87%		1.582.476.781	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	-1.63	2.07	0.25	0.50			7.69	-3.66%		334.292.296	MSCI Europe NR EUR
LU0252968584	BGF European Special Situations D2	-1.74	1.86	0.17	0.08			7.61	-6.10%		1.173.864.442	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-1.53	1.77	-0.21	-0.15			6.06	-3.80%		717.783.990	MSCI Europe Value NR EUR
LU1861215462	BGF Future of Transport D2 EUR Hedged	-7.33	2.66	3.39	-2.25			19.49	-11.61%		1.477.065.473	MSCI ACWI NR EUR
LU0523293024	BGF Global Allocation D2	-0.65	0.91	0.55	0.79			5.54	-3.05%		13.226.797.435	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	-0.36	2.77	1.07	3.54			9.13	-0.87%		857.824.199	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-0.59	2.04	1.32	2.76			12.08	-6.34%		1.018.452.511	MSCI ACWI NR EUR
LU0329591563	BGF Global Government Bond D2 EUR Hedged	-0.39	3.35	1.68	4.70			8.72	-11.00%		881.782.845	FTSE WGBI Hdg USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-0.49	3.14	0.89	3.58			7.44	-7.99%		1.510.556.629	ICE BofA Gbl HY Constnd TR HUSD
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-0.45	2.89	0.82	3.30			8.95	-10.89%		2.22.812.550	Bloomberg WGBL AllMkts 1-20Y TR HUSD
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	-0.52	1.23	0.67	1.37			5.93	-7.98%		4.332.980.026	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	-0.22	-1.41	-2.30	-1.98			7.24	-2.00%		449.118.113	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Sm & Mid-Cap Opps D2	0.75	0.82	-0.89	1.33			6.41	-6.65%		146.346.529	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin American D2	-2.48	3.62	2.36	-6.96			16.55	-9.65%		797.504.896	MSCI EM Latin America NR USD
LU1917164854	BGF Next Generation Technology D2	-5.65	6.68	1.14	1.32			14.44	-2.27%		2.358.395.621	MSCI ACWI NR USD
LU0496654400	BGF Nutrition D2	-2.25	-4.27	-0.87	-7.50			13.33	-11.05%		206.349.767	MSCI ACWI NR USD
LU1817794628	BGF Sustainable Em Lcl Ccy Bd D2 EURH	-0.36	6.89	3.89	10.65	9.13	11.15		-18.65%		431.814.389	No Benchmark
LU1817795864	BGF Sustainable Em Mkts Bnd Bd D2 EURH	0.82	0.13	-0.63	0.39			4.02	-6.08%		39.771.639	Morningstar EM Sov Bd GR Hdg EUR
LU1817795351	BGF Sustainable Em Mkts Bond D2 EUR H	0.33	-0.28	-1.02	-0.98			3.71	-2.82%		205.109.153	Morningstar EM Sov Bd GR Hdg EUR
LU1817796326	BGF Sustainable Em Mkts Corp Bd D2 EURH	0.00	0.00	0.00	0.00			0.00	-27.95%		38.025.379	
LU0252964944	BGF Sustainable Energy D2	-3.87	2.83	3.41	1.95			15.27	-5.92%		6.106.873.074	MSCI ACWI NR USD
LU209887693	BGF Sustainable Fxd Inc Gbl Opps D2 EUR	0.11	-0.50	-0.27	-0.67			3.79	-8.68%		503.664.968	Bloomberg Global Aggregate TR Hdg EUR
LU0376433602	BGF Systemic Sst Gbl SmallCap D2	-1.16	0.14	0.74	-0.45			10.35	-106.87%		-	MSCI ACWI Small NR USD
LU0827886119	BGF US Basic Value D2	0.04	0.01	-0.71	-0.66			11.25	-18.27%		696.353.598	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	-0.37	-0.14	-0.41	-0.97			3.60	-8.86%		1.690.217.813	Bloomberg US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	-1.89	-1.34	0.58	-2.81			12.46	3.18%		1.827.832.497	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	-1.81	2.18	0.12	0.31			16.06	2.34%		389.398.496	Russell 1000 Growth TR USD
LU0252963896	BGF World Financials D2	-0.70	0.42	-2.38	-2.51			10.66	-7.92%		2.594.148.316	Morningstar Global Emer TME NR USD
LU0827889055	BGF World Financials D2	-2.90	3.35	-0.61	-0.57			11.51	-11.47%		1.528.393.291	MSCI ACWI/Financials NR USD
LU0827889485	BGF World Healthcare D2	-0.56	-1.22	0.27	-1.53			9.30	-3.07%		1.919.701.867	MSCI WorldHealth Care NR USD
LU0252963383	BGF World Mining D2	-2.57	0.01	3.32	3.41			13.61	-10.44%		4.777.621.441	Morningstar Gbl Upstpm Nat Res NR USD
LU0376438312	BGF World Technology D2	-3.29	1.57	0.75	-1.37			14.87	-1.75%		9.531.594.929	MSCI ACWI/Information Technology NR USD
IE008YQDQ050	BlackRock Global Equity Sel D Acc EUR	-1.31	0.95	0.31	-0.18			8.75	-0.88%		29.700.358	Morningstar Gbl TME NR USD
IE008L5H1091	BlackRock Global Impact D EUR Acc	-2.37	0.97	2.01	0.39			12.10	1.39%		155.756.226	MSCI ACWI NR EUR
IE008YQDQ020	BlackRock Multi Asset Bal Sel D Acc EUR	-0.36	0.55	0.45	0.63			4.36	-6.75%		32.553.917	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1069250972	BlackRock Sycm Gbl Eq Abs Rt D2 EUR H	0.33	5.70	2.25	8.37			10.22	-52.93%		18.997.669	ICE BofA US 3M Trsry Bill TR EUR
LU1165135952	BNP Paribas Aqua I C	-1.26	2.82	2.66	4.19			10.49	-5.96%		3.734.769.587	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Impact I C	-4.40	2.35	4.38	1.84			13.28	-6.94%		2.789.319.813	MSCI ACWI NR EUR
LU0823422067	BNP Paribas Disrupt Tech I C	0.12	4.21	1.69	6.18			9.08	5.49%		3.947.068.995	MSCI World NR EUR
LU0325598752	BNP Paribas Enhanced Bond 6M I C	-0.12	-0.05	-0.43	-0.61			1.11	-10.47%		2.283.884.443	Morningstar EZN 1-3Y Core Bd GR EUR
LU0086913125	BNP Paribas Euro Convertible Cap	0.08	1.10	0.66	0.66			1.61	-12.12%		62.759.083	Refinitiv Europe CB TR EUR
LU0823400337	BNP Paribas Europe Eq I C	-0.91	1.65	-0.49	0.13			3.66	-5.49%		899.344.694	MSCI Europe NR EUR
LU0249356808	BNP Paribas Gbl Hnk											

LU0815114979	Capital Group EM Local Debt (LUX) Z	0.00	0.00	0.00	0.00			0.00	-17.17%	1,460,641,869	
LU0815117725	Capital Group EM Tot Opp (LUX) Z	2.81	-2.74	-1.15	-0.91			8.29	2.00%	498,854,628	MSCI EM IMI NR USD
LU0817809279	Capital Group Euro Bond (LUX) Z	0.17	0.01	0.36	0.56			0.89	-6.64%	888,612,475	Bloomberg Euro Agg Bond TR EUR
LU0817813032	Capital Group Euro G&I (LUX) Z	1.07	-1.58	0.35	-0.06			5.09	-2.31%	153,974,735	MSCI Europe NR EUR
LU1006079997	Capital Group Glob Alloc (LUX) Z	0.21	1.09	0.70	2.03			4.17	-3.36%	1,144,135,784	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0817818007	Capital Group GlobHinc (LUX) 2h-EUR	0.35	1.79	0.55	2.02			3.62	-2.55%	1,471,989,532	Bloomberg Global Aggregate TR Hdg EUR
LU1378997107	Capital Group InvCoAimer (LUX) Z	0.46	0.43	0.81	1.78			5.43	0.35%	358,125,495	S&P 500 NR USD
LU0817802448	Capital Group Japan Eq (LUX) Z	1.82	-0.64	0.61	1.94			10.69	-14.02%	104,629,770	TOPIX TR JPY
LU2004385667	Carmignac PI Grandchildren F EUR Acc	0.43	0.74	-1.62	-0.47			6.58	22.00%	354,116,115	MSCI World NR USD
LU099228858	Carmignac PI Grande Europe F EUR Acc	-0.95	1.73	-0.82	-0.19			5.68	13.85%	66,417,504	STOXX Europe 600 NR EUR
LU1744630424	Carmignac PF Patrimoine Europe F EUR Acc	0.00	-1.57	-1.70	-3.32			3.11	-3.98%	534,671,583	Morningstar EU Mod Tgt Alloc NR EUR
LU0992627611	Carmignac PF Patrimoine F EUR Acc	0.13	-1.80	-0.24	-1.94			4.11	-2.06%	1,346,084,596	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0085292683	Controlfida Delta Defensives UCITS A	0.00	0.00	0.00	0.00			0.00	-5.66%	82,458,311	EOPIA EUR
IE0085LGG6149	Controlfida Delta UCITS	0.27	-0.56	-1.07	-1.38			3.07	-0.75%	361,521,569	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0084ZWSN73	Controlfida Superdiscoversy UCIT A	-0.14	-1.22	-0.75	-2.10			8.09	-3.77%	18,938,301	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	0.00	0.00	0.00	0.00			0.00	-1.73%	1,441,930,090	
LU1861294582	CPR Invest Education I EUR Acc	0.00	0.00	0.00	0.00			0.00	-4.82%	257,376,715	
LU1653750171	CPR Invest Food For Gens R EUR Acc	0.00	0.00	0.00	0.00			0.00	-7.51%	1,196,740,118	
LU1530899811	CPR Invest Gbl Dirpt Opp I EUR Acc	-1.97	5.26	1.54	4.67			7.70	-4.01%	3,891,642,816	MSCI World NR USD
LU1215047428	CPR Invest MedTech M2 EUR Acc	0.00	0.00	0.00	0.00			0.00	-6.16%	413,539,798	
LU1215047188	CPR Invest Social Impact M2 EUR Acc	0.00	0.00	0.00	0.00			0.00	-13.77%	354,185,598	
FR0010838284	CPR Silver Age I	-0.81	-0.95	1.07	-0.75			2.84	-3.52%	1,318,407,018	MSCI Europe NR EUR
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	-1.11	4.05	2.53	5.51	3.99	3.79		-3.68%	209,091,920	No Benchmark
LU0755571592	CS (Lux) Commodity idx Plus USD IBH EUR	-0.32	3.17	0.89	3.63			7.87	-18.30%	113,331,747	Bloomberg Commodity TR USD
LU0535132386	CS (Lux) Corporate Short Dur EUR Blt EB	-0.04	0.06	-0.10	-0.08			0.53	-27.88%	188,402,025	Bloomberg Euro Agg Bond 1-3 Y TR EUR
LU1202586341	CS (Lux) Edutainment Equity EBH EUR	-3.12	8.90	1.43	6.77			14.65	-15.94%	153,974,771	MSCI World ESG Leaders NR USD
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	0.59	-1.80	-0.31	-1.48			4.64	-10.37%	127,430,550	MSCI Europe NR EUR
LU0340009933	CS (Lux) Floating Rate Credit EBH EUR	0.06	1.20	1.03	2.30	0.79	1.32		-18.83%	289,756,736	No Benchmark
LU1394300690	CS (Lux) Liquid Alternative Blt IBH EUR	0.13	-2.71	-1.94	-4.57			4.07	-14.41%	427,711,635	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0108835637	CS (Lux) Portfolio Balanced EUR IB	-0.55	0.34	0.01	-0.24			1.94	-5.86%	296,208,799	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1575199994	CS (Lux) Robotics Equity EBH EUR	-3.59	5.79	3.52	5.35			10.49	-9.13%	1,611,240,534	MSCI World ESG Leaders NR USD
LU1575200081	CS (Lux) Security Equity EBH EUR	-3.38	4.23	3.55	4.06			8.98	-7.80%	2,485,739,865	MSCI World ESG Leaders NR USD
LU1914373227	CSIF (Lux) Bond Green Bd Gbl Blu QBH EUR	-0.02	-0.06	-0.02	-0.11			0.13	-26.86%	86,669,940	Bloomberg MSCI Gbl Green Bd TR Hdg USD
LU1587918209	CSIF (Lux) Equity EmMkts ESG Blue QB EUR	-0.02	-0.04	0.01	-0.04			0.13	3.36%	3,641,202,672	MSCI EM ESG Leaders NR USD
LU1815002479	CSIF (Lux) Equity EMU ESG Blue QB EUR	0.00	-0.02	0.00	-0.02			0.08	2.86%	1,619,318,352	MSCI EMU ESG Leaders NR LCL
LU1875412550	CSIF (Lux) Global IG cvnrtBdBH EUR	1.81	-0.63	-2.37	-1.09			3.52	-3.83%	727,831,971	Refinitiv Global Hgd CB TR EUR
LU1868840270	CT (Lux) - European Select 8E	-0.21	2.79	0.10	2.66			3.98	-2.77%	1,605,029,489	FTSE World Eur Ex UK TR EUR
LU0329575285	CT (Lux) American IEH	-2.04	0.72	2.21	0.72			5.45	-15.19%	917,800,703	S&P 500 TR USD
LU0248373861	CT (Lux) Em Mkt Corp Bds IEH	0.00	0.00	0.00	0.00			0.00	-2.79%	35,651,461	
LU0515769932	CT (Lux) Enhanced Cmts IEH	-0.42	-1.56	-2.80	-4.72	8.88	12.82		-5.01%	148,657,380	No Benchmark
LU1864952764	CT (Lux) Eur Smir Com BE EUR	0.24	2.55	-1.37	1.41			5.92	-4.29%	1,436,014,291	MSCI Europe Small Cap NR EUR
LU1849561870	CT (Lux) European Corp Bd IE	0.00	0.21	0.18	0.40			1.53	60.37%	127,609,808	Market iBoxx EUR Corp Tr
LU0096355309	CT (Lux) European Strat Bd IE	-0.16	-0.42	-0.85	-1.47			4.13	-14.82%	115,953,936	Morningstar EZN Core Bd GR EUR
LU0957818882	CT (Lux) Gbl Mkt Ast Inc ZEH	-0.04	1.77	1.30	3.12			2.25	-5.96%	95,381,505	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0754298831	CT (Lux) Global Dynamic Real Ret IU USD	0.31	0.97	0.73	2.05			2.64	-3.21%	30,537,908	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1864954117	CT (Lux) Global Equity Income 8E EUR	0.62	-3.94	-1.09	-4.44			4.67	-2.40%	154,120,944	MSCI ACWI NR USD
LU1430704929	CT (Lux) Global Focus ZE	0.91	0.81	-0.43	1.37			4.70	14.54%	2,405,272,382	MSCI ACWI GR USD
LU2092974778	CT (Lux) Global Tech IE EUR	-4.93	0.24	2.43	-2.83			8.72	14.43%	857,488,559	MSCI World/Information Tech GR USD
LU1469429978	CT (Lux) Pan Eur Abs Alp ZE	3.79	0.36	-1.08	3.41			10.62	-27.73%	37,897,306	Morningstar DM Eur TME NR EUR
LU0329573587	CT (Lux) Pan Eur SmCp Opps IE	0.00	0.00	0.00	0.00			0.00	-13.29%	331,115,158	EMIX Smaller European Companies PR EUR
LU0329574551	CT (Lux) US Hi Yld Bd IEH	-0.21	2.88	1.25	3.98			8.04	-20.20%	101,159,531	ICE BofA US Cash Pay HY Constnd TR USD
LU0329573405	CT (Lux) Pan Eur ESG Eqs IE EUR	-0.17	0.24	1.21	1.29			2.59	-1.35%	517,175,055	MSCI Europe NR EUR
GB0081PRWG29	CT China Opportunities Ins Acc GBP	-0.93	0.86	-0.33	-0.41			7.85	-12.84%	28,155,046	MSCI China 10/40 NR USD
GB0083770242	CT European Bond Ins Grs Acc GBP	0.05	0.07	0.29	0.43			5.98	0.09%	119,028,190	ICE BofA Pan-Eur Brd Mkt TR USD
GB0083M84627	CT Global Bond Institutional Grs Acc GBP	0.00	0.00	0.00	0.00			0.00	-2.79%	566,550,130	
LU0329574395	CT (Lux) Global Em Mkts ST Bds IEH EUR	2.35	-2.83	-2.89	-3.37			5.19	-5.40%	611,221,967	Morningstar EM Sov Bd GR Hdg EUR
LU0329574981	CT (Lux) Global Emerging Mkts Eqs IEH EUR	-0.48	1.13	0.96	-0.41			0.83	10.25%	373,538,968	MSCI EM GR USD
LU1426103021	DECALIA-Silver Generation-1 EUR P	-0.65	1.21	0.24	0.73			3.20	N.A.		MSCI Europe NR USD
LU1787061529	Decalica Circular Economy I EUR	-2.30	2.92	2.97	3.43			11.89	N.A.		MSCI World NR USD
LU1694789378	DNCA Invest Alpha Bonds I EUR	0.97	-0.44	-2.45	-1.92			5.25	7.98%	8,832,271,285	Bloomberg Global Aggregate TR USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	1.10	-0.24	0.46	1.49			4.09	36.43%	508,128,149	MSCI Europe Mid Cap NR EUR
LU0401808935	DNCA Invest Convertibles I EUR	0.00	0.00	0.00	0.00			0.00	-0.78%	337,832,639	
LU0284393773	DNCA Invest Credit Conviction I EUR	-0.06	-1.19	-2.23	-3.57			5.47	68.66%	179,328,215	Morningstar EZN Core Bd GR EUR
LU0284394151	DNCA Invest Europe I EUR	-0.14	-1.37	-1.47	-3.04			3.45	4.47%	2,311,797,496	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	-0.51	1.81	0.06	1.34			4.20	120.60%	610,851,784	Morningstar EU Mod Tgt Alloc NR EUR
LU0641746143	DNCA Invest Miuri I EUR	0.60	-2.40	-2.24	-4.08			4.48	-3.81%	286,541,847	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	0.02	-1.98	-2.60	-4.66			4.72	3.42%	186,277,766	Morningstar EZN Core Bd GR EUR
LU0870552998	DNCA Invest SRI Europe Gr I EUR	-2.05	0.19	1.70	-0.37			6.09	-2.34%	1,349,740,251	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Gr I EUR	-1.59	3.89	3.08	5.30			8.55	-9.83%	421,028,794	Morningstar DM Eur TME NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	-0.27	-0.23	-0.28	-0.81			4.12	-17.46%	467,483,469	STOXX Europe 600 NR EUR
FR0010565457	Dorsal Convictions IC	-0.38	1.44	-0.37	0.67			3.53	-3.69%	156,457,950	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DJE Alpha Renten Global FC	-0.24	0.63	-1.19	-0.83			5.14	-10.83%	671,221,967	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0509947271	DWS Concept Kaldemorgen EUR FC	-0.10	2.08	-1.86	-4.08			4.43	-2.79%	14,018,586,198	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0632808951	DWS Invest China Bonds FCH	0.05	0.89	0.98	1.93	2.93	1.13		-9.10%	99,033,535	No Benchmark
LU0179220412	DWS Invest Convertibles FC	0.08	-0.43	-0.42	-0.77			5.11	-13.77%	274,125,781	Refinitiv Global Hgd CB TR EUR
LU0329760267	DWS Invest ESG Emerg Mkts Top Div FC	1.35	-1.05	0.44	0.85			6.44	-3.87%	174,424,832	Morningstar EM TME NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	-0.08	0.12	0.11	0.15			0.80	4.22%	903,541,673	Market iBoxx EUR Overall 1-3 TR
LU0145647722	DWS Invest ESG Top Euroland FC	-1.97	0.10	0.07	-2.02			7.62	5.00%	539,733,132	EURO STOXX 50 NR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	0.04	-0.11	0.33	0.28			2.22	-26.67%	737,113,781	Market iBoxx EUR Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	-0.12	0.07	0.15	0.10			1.17	3.53%	1,903,202,435	Market iBoxx EUR Corp Tr
LU0616840772	DWS Invest Euro High Yield Corp FC	0.08	-0.90	-0.77	-1.63			1.30	8.87%	2,681,983,833	ICE BofA BB-B EUR HY Fxfl TR TR EUR
LU0145635479	DWS Invest European Eq H Convct FC	-1.11	-0.37	-0.18	-1.78			6.30	-1.02%	56,792,012	MSCI Europe NR EUR
LU0740823785	DWS Invest German Equities FC	-1.91	1.04	0.38	-0.75			7.86	-4.06%	175,444,082	FSE CDAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	0.65	-1.15	-1.11	-1.63			3.86	-0.49%	107,299,649	Morningstar Gbl Core Bd GR Hdg EUR
LU0329760937	DWS Invest Global Infrns FC	1.03	0.27	-1.83	-0.51			11.97	-0.14%	2,618,816,698	S&P Global Infrastructure TR USD
LU0781239156	DWS Invest II ESG US Top Div FC	-0.61	0.30	-0.24	-0.60			10.32	-2.42%	415,912,284	Morningstar US High Yld NR USD
LU0826453069	DWS Invest II Global Eq Hl Conv FC	-1.05	0.40	0.03	-0.72			8.88	20.08%	356,937,292	MSCI ACWI NR EUR
LU0543221666	DWS Invest Multi Opportunities EUR FC	-0.31	-0.49	-0.95	-1.79			4.37	-6.79%	284,618,568	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236146428	DWS Invest Short Duration Credit FC	-0.04	0.15	0.15							

LU0335983606	Eurizon Equity World Smart Vol Z Acc	0.65	-1.92	-1.21	-2.45			3.27	1.56%	1,109,044.709	MSCI World NR EUR
LU1341632757	Eurizon Flexible Multistrategy Z Acc	-0.06	-1.97	-1.67	-3.75			2.73	-2.10%	546,275,959	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0725143274	Euromob Italian Equity Opps Z Acc	-0.35	-0.29	1.55	0.96			3.36	22.46%	233,045.385	FTSE Italia AllShare TR EUR
LU1393925158	Eurizon Securitized Bond Z EUR Acc	0.08	0.86	0.83	1.77	0.48	0.53	0.00	-7.75%	602,008.007	No Benchmark
LU1529956952	Eurizon SUI Local Em Mkts Dbt Z EUR Acc	0.00	0.00	0.00	0.00			0.00	-11.05%	696,409.735	No Benchmark
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	-3.52	9.57	4.44	10.41	10.05	11.92	0.00	9.22%	789,642.764	No Benchmark
LU0605514057	FF - China Consumer Y-Acc-EUR	1.29	0.12	-1.29	0.11			15.99	-4.15%	3,112,961.283	MSCI China NR USD
LU0755218046	Fidelity America Y-Acc-EUR	-0.40	-2.82	-0.52	-3.94			11.71	0.25%	2,933,869.107	S&P 500 NR USD
LU2242645260	Fidelity China Innovation Y-Acc-EUR	0.84	4.33	0.13	5.01			14.58	-1.97%	110,894.126	MSCI China All Shares NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	0.32	0.04	0.31	0.66			3.39	-8.67%	222,004.509	Markit iBoxx ALB/China Offshore TR CNH
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	-1.09	-0.54	0.08	-1.61			8.82	-5.27%	2,958.141.708	MSCI EM NR USD
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0.09	1.06	1.15	2.40			2.83	-7.92%	1,153,932.245	ICE BofA Euro Large Cap TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0.16	0.69	1.04	1.92			1.38	-7.29%	2,173,641.533	ICE BofA 1-3Y EUR Brd Mkt TR EUR
LU0346390270	Fidelity European HI Yld Y-Acc-EUR	-0.32	0.01	0.03	-0.30			1.79	4.70%	2,385.589.373	Morningstar EZN HY Bd GR EUR
LU0346389934	Fidelity European MI-Assst Inc Y Acc EUR	0.22	-0.72	-0.15	-0.65			2.45	-5.28%	459,382.242	Morningstar EU Mod Tgt Alloc NR EUR
LU0348529875	Fidelity FAST Europe Y-Acc-EUR	-2.31	4.42	-1.01	0.71			6.35	-5.65%	821,914.048	MSCI Europe NR EUR
LU097392502	Fidelity Gbl Mkt Ast Inc Y-Acc-EUR	-0.30	-1.02	-0.44	-1.77			4.51	-6.61%	5,301,099.435	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1718337276	Fidelity Gbl Shrt Dur Inc Y-Acc-EUR H	0.84	-1.33	-1.17	-1.66			4.19	-7.85%	549,556.567	Bloomberg Global Aggregate TR Hdg EUR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR H	0.89	-0.58	-0.87	-0.51			8.71	-4.58%	11,288.732.206	MSCI ACWI NR USD
LU0346389348	Fidelity Global Technology Y-Acc-EUR	-3.29	0.54	2.53	-0.52			13.59	1.84%	18,560.766.645	MSCI ACWI/Information Technology NR USD
LU0951203180	Fidelity Pacific Y-Acc-EUR	-1.10	0.71	0.13	-0.36			10.17	-3.07%	903,553.815	MSCI AC Pacific NR USD
LU1881514779	Fidelity S&P 500 Index Y-Acc-EUR	0.06	1.81	0.36	2.26			9.09	-0.02%	26,812.769	MSCI ACWI NR USD
LU0346388613	Fidelity Sust Cnsmr Brds Y-Acc-EUR	-0.17	0.09	0.48	0.40			9.05	-0.43%	1,092,601.134	MSCI ACWI NR USD
LU0252832414	Fidelity Sust Omrgphcs Y-Acc-EUR H	0.88	2.13	0.34	3.48			10.84	-3.26%	1,038,334.417	MSCI ACWI NR USD
LU0346388959	Fidelity Sust Hlth Care Y-Acc-EUR H	0.03	1.08	0.14	1.24			7.39	-2.87%	1,524,437.633	MSCI ACWI/Health Care NR USD
LU0594301144	Fidelity Sust Strat Bd Y-Acc-EUR H	0.20	-0.20	0.44	0.46			2.84	-8.15%	434,786.749	Bloomberg Global Aggregate TR Hdg EUR
LU1088059964	Fidelity Sustainable Asia Eq Y-Acc-EUR	0.34	-2.02	-1.67	-3.28			9.63	-6.44%	2,966,657.029	MSCI AC Asia Ex Japan NR USD
LU0346388290	Fidelity Sustainable Europ Eq Y-Acc-EUR	-0.91	-0.32	1.59	0.29			4.07	-6.57%	213,468.406	MSCI Europe NR EUR
LU0318941662	Fidelity World Y-Acc-EUR	-0.80	0.22	0.38	-0.27			8.05	0.37%	4,131,233.191	MSCI World NR EUR
LU1230590934	First Eagle Amundi Income Builder IHE-C	-1.14	0.68	0.39	-0.14			5.86	-6.29%	1,531,629.172	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU043182507	First Eagle Amundi International IHE-C	0.67	0.34	-0.34	0.73			7.04	-7.49%	4,863,746.995	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0889565759	Franklin Biotechnology Discv(acc)EUR-H1	0.61	2.16	7.53	10.33			11.37	-10.66%	1,633,481.022	NASDAQ Biotechnology TR USD
LU0195953582	Franklin Euro Government Bond I(acc)EUR	-0.26	-0.04	0.06	-0.25			1.09	-2.18%	87,922.233	Franklin Euro Government TR USD
LU0195952261	Franklin Euro High Yield I(acc)EUR	-0.09	0.04	-0.31	-0.37			0.67	-1.92%	307,916.989	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	-23.11%	41,929.458	Bloomberg Euro Agg Bond TR EUR
LU0195952774	Franklin European Tri Ret I(acc)EUR	-0.75	0.59	0.89	0.72			1.60	12.06%	1,695,379.028	Bloomberg Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdm'l Strats I(acc)EUR	-1.03	2.97	1.05	2.96			4.98	-1.03%	909,673.158	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0390135092	Franklin Global Growth I(acc)EUR	-2.44	1.89	2.56	1.80			9.05	-12.09%	206,995.691	MSCI World NR EUR
LU1733274556	Franklin Gulf Wealth Bond I(acc) EUR H1	-0.61	4.48	3.02	6.99			9.20	-11.84%	316,824.183	FTSE MENA Broad Bond GCC Issuers USD
LU0232054227	Franklin India I(acc)EUR	0.00	0.72	-2.03	-1.10			5.53	9.50%	1,773,199.939	MSCI India NR USD
LU0231791483	Franklin Japan I(acc)EUR	1.31	0.19	-0.22	-1.02			11.44	6.23%	72,314.555	TOPIX TR JPY
LU1093756911	Franklin K2 AI Strats I(acc)EUR-H1	-1.50	3.62	1.78	3.89			9.00	-20.63%	613,318.827	ICE LIBOR 3 Month USD
LU0352132954	Franklin MENA I(acc)EUR	N.A.	N.A.	N.A.	N.A.			10.90	9.44%	60,930.945	Morningstar MEA NR USD
LU0195950059	Franklin Mutual European I(acc)EUR	0.57	0.12	-0.78	-0.05			5.71	-3.18%	527,026.236	MSCI Europe Value NR EUR
LU0211333454	Franklin Mutual Gbl DiscvI(acc)EUR	0.24	1.38	-1.20	0.42			4.45	-9.21%	484,202.049	Morningstar US LM Brd Val NR USD
LU0260870232	Franklin Mutual US Value I acc EUR	-0.32	1.00	0.25	0.91			6.05	-5.87%	238,999.927	Morningstar US LM Brd Val NR USD
LU0300742383	Franklin Natural Resources I(acc)EUR	-0.31	-0.01	0.79	0.43			6.37	-5.01%	262,917.590	S&P North American Natural Resources TR USD
LU0727124124	Franklin Strategic Income I(acc)EUR-H1	0.24	-0.56	-1.13	-1.47			3.58	-3.82%	426,660.773	Bloomberg US Agg Bond TR USD
LU0366762994	Franklin Technology I Acc EUR	-2.66	1.28	1.31	-0.33			7.67	-1.40%	9,319,981.976	MSCI World/Information Tech NR USD
LU0727124470	Franklin US Low Duration I(acc)EUR-H1	-0.31	0.16	-0.19	-0.35			0.94	-10.88%	252,211.328	Bloomberg US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I(acc)EUR	-1.22	2.57	-0.16	1.06			5.31	-3.66%	6,000,238.726	Russell 3000 Growth TR USD
IE0082329533	FTGF BW Gbl FI PR EUR H Acc IH	-1.42	4.03	2.93	5.59			8.09	-7.14%	138,513.171	FTSE WGBI USD
IE0087V56479	FTGF BW Gbl Inc Opt PR EUR Acc	-3.32	7.44	5.44	9.53			13.55	-7.83%	1,078,704.236	FTSE Treasury Bill 3 Mon USD
IE008241FD07	FTGF CB US Aggrv Gr PR EUR Acc	-1.06	-1.55	4.38	1.78			10.04	-7.01%	199,803.256	Russell 3000 Growth TR USD
IE0082326745	FTGF CB Value PR EUR Acc	-0.01	1.40	-0.40	0.99			5.99	13.13%	1,019,059.289	Russell 1000 Value TR USD
IE0085054028	FTGF WA Gbl Core Bd PR EUR Acc	-0.60	4.29	2.12	5.90			9.17	5.10%	138,648.119	Bloomberg Global Aggregate TR Hdg USD
IE0085183411	FTGF WA Gbl HI Yld PR EUR Acc	-1.22	2.07	1.57	3.43			8.62	-10.03%	45,388.208	Bloomberg Global High Yield TR Hdg USD
IE0082328121	FTGF WA Gbl Mkt Strat PR EUR H Acc	-1.82	6.77	4.11	9.11			11.42	1.80%	221,699.150	ICE BofA USD 3M Dwp GR CMT TR USD
IE008HBX1D63	FTGF WA Mcr Opp'd PR EUR Acc	-2.92	6.20	5.96	9.32			12.80	-14.81%	1,270,562.319	Bloomberg Global Aggregate TR Hdg EUR
LU0189453631	GAM Multibond ABS EUR	0.33	0.67	0.67	1.68	1.15	0.94	5.44	-6.00%	5,487.208	No Benchmark
LU1001759759	GAM Multibond EM Opportunities Bd EUR C	2.98	-1.44	-1.83	-0.15			5.44	-27.37%	9,485.326	Morningstar EM Sov Bd GR Hdg EUR
LU0256065409	GAM Multibond Local Emerging Bond EUR C	N.A.	N.A.	N.A.	N.A.			0.00	-26.31%	678,510.373	No Benchmark
LU0915179146	GAM Multistock Japan Equity EUR Ch	1.64	3.91	-0.40	5.27			8.92	-27.57%	37,814.713	MSCI Japan NR EUR
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	2.99	-1.59	-2.92	-1.27			6.13	-28.84%	422,328.604	S&P Global Luxury NR USD
IE00BJKJ1P13	GAM Star Alpha Technology Instl EUR	2.15	8.47	1.94	12.95	10.63	11.40	11.40	-14.96%	36,184.449	No Benchmark
IE0081W3WK72	GAM Star China Equity Ord EUR Acc	0.74	1.01	-0.89	0.80			9.70	-3.07%	74,443.519	MSCI China 10-40 NR EUR
IE00850D3354	GAM Star Credit Opps (EUR) Instl EUR Acc	-0.43	1.54	0.82	1.98			4.53	-19.57%	555,831.068	Bloomberg Euro Agg Corps TR USD
IE0085WGFZ01	GAM Star Disruptive Gr Instl EUR Acc	-0.72	5.91	1.30	6.55			8.78	-12.06%	213,048.589	MSCI World Growth NR EUR
LU1357655544	Generali Global Multi Asset Inc BX Acc	0.64	0.44	0.86	2.03			3.66	-2.99%	157,038.469	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0260159362	Generali IS AR Multi Strategies BX	0.58	-0.62	-0.62	-0.65			2.04	18.46%	105,561.796	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0145480769	Generali IS CentrEast Europ Bd BX	0.00	0.00	0.00	0.00			0.00	-0.39%	363,899.980	FTSE WBIG Eastern Europe EUR
LU0145480952	Generali IS CentrEast Europ Eq BX	6.20	5.37	3.86	16.22	12.40	13.67	0.00	-0.23%	77,572.238	No Benchmark
LU0183320034	Generali IS Convertible Bond BX	0.21	-0.33	0.11	-0.01			1.61	-61.86%	31,518.553	Refinitiv Europe CB TR EUR
LU0396184359	Generali IS Euro Aggregate Bd BX	0.01	-0.19	-0.36	-0.55			1.52	2.03%	247,409.434	Morningstar EZN Core Bd GR EUR
LU0396183112	Generali IS Euro Bond 1/3Y BX	0.00	0.00	0.00	0.00			0.00	-12.01%	884,680.063	No Benchmark
LU0145476148	Generali IS Euro Bond BX	0.00	0.00	0.00	0.00			0.00	25.90%	2,321,348.369	No Benchmark
LU0145482468	Generali IS Euro Corporate Bond BX	-0.14	-0.44	-0.47	-1.07			1.67	0.57%	126,787.658	Morningstar EZN Corp Bd GR EUR
LU1350416027	Generali IS Euro Eq Ctrl'd Vol BX Acc	0.00	0.00	0.00	0.00			0.00	-6.10%	216,413.813	No Benchmark
LU0997479190	Generali IS Euro Equity B EUR Acc	-0.79	-1.05	-0.03	-1.95			2.91	0.94%	55,738.641	EURO STOXX NR EUR
LU0300506499	Generali IS Euro Future Leaders BX	-0.77	-0.18	0.77	-0.27			3.48	-4.26%	169,633.991	MSCI EMU SMID NR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	-0.11	-0.20	-0.67	-0.98			1.10	-6.70%	599,664.145	Morningstar EZN 1-3 Yr Tsy Bd GR EUR
LU1234787205	Generali IS SRI Ageing Population BX EUR	1.35	0.13	-1.08	0.51			3.63	0.60%	507,530.181	MSCI Europe NR EUR
LU0169274064	Generali IS SRI Euro Pm HI Yld Cb BX	0.20	-0.71	-0.50	-1.03			0.96	-0.84%	66,954.184	ICE BofA BB-B EUR HY TR EUR
LU0145455571	Generali IS SRI European Equity BX	0.57	1.53	-0.33	1.82			2.78	-1.60%	317,349.642	MSCI Europe NR EUR
LU0438548280	GIS SRI Euro Corporate S/T Bd BX	-0.08	0.00	-0.10	-0.19			1.21	-11.80%	155,145.260	Bloomberg Euro Agg 1-3 Yr TR EUR
LU2036759335	GIS SRI Euro Green Bond BxAcc	-0.13	0.35	-0.38	-0.17			1.32	42.73%	359,051.889	Morningstar EZN Core Bd GR EUR
LU0260157663	GIS SRI World Equity Bx	-0.42	0.15	-0.20	-0.52			1.60	-0.07%	999,697.245	MSCI World NR EUR
LU1103307663	GS Absolute Ret Trlr I Acc EUR Hdg	-0.37	-0.29	0.85	-1.36			3.76	-8.29%	8	

LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	-4.57	7.93	6.84	10.05	11.69	14.49	-15.22%	229,596,724	No Benchmark
LU0165130088	HSBC GIF Euro Bond IC	-0.06	0.17	0.56	0.69			1.12	0.55%	56,112,285
LU0988493606	HSBC GIF Euro Bond Total Ret IC	-0.54	-0.07	-0.51	-1.17			3.52	-2.87%	92,659,777
LU0165125831	HSBC GIF Euro Credit Bond IC	-0.12	0.26	0.58	0.73			1.15	15.67%	407,698,016
LU0165129072	HSBC GIF Euro High Yield Bond IC	0.98	-0.16	0.06	0.94			5.61	-13.72%	825,854,646
LU0165074823	HSBC GIF Frontier Value IC	-0.66	-1.09	0.28	-1.52			4.86	-17.08%	208,557,417
LU070855537	HSBC GIF Euriland Markets ICEUR	0.38	-1.31	0.04	-0.85			13.50	4.68%	339,427,561
LU0551370306	HSBC GIF Global EM Bd ICEUR	0.00	0.00	0.00	0.00			0.00	-4.90%	1,057,164,371
LU0747734787	HSBC GIF Global EM Bd ICEUR	0.00	0.00	0.00	0.00			0.00	-8.60%	1,057,164,371
LU0551371700	HSBC GIF Global EM Local Dbt ICEUR	0.00	0.00	0.00	0.00			0.00	-17.27%	856,463,873
LU0954274642	HSBC GIF Global EM Local Dbt ICEUR	-0.55	4.36	2.39	6.27	7.74	7.95	0.00	-21.14%	856,463,873
LU0807188452	HSBC GIF Global High Income Bond ICEUR	-0.30	2.64	1.00	3.39			8.67	-11.97%	668,150,674
LU0551366700	HSBC GIF India Equity ICEUR	0.83	-1.41	-1.33	-1.90			6.03	10.36%	1,169,887,646
LU1460782227	HSBC GIF Multi-Asset Style Factors IC	-0.30	0.44	-0.17	-0.03			4.99	-16.54%	844,195,408
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0.07	0.28	-0.09	0.13			2.40	12.35%	233,241,024
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	-0.79	3.35	0.92	3.47	5.50	4.23	2.39	7.78%	233,241,024
LU0930306724	HSBC GIF US Shrt Dur HY Bd ICEUR	0.76	-2.09	-1.78	-3.12			3.82	-1.72%	92,668,094
LU0922810600	HSBC GIF US Shrt Dur HY Bd ICEUR	0.65	-1.28	-1.48	-2.13			2.22	-5.59%	92,668,094
LU0482498333	Invesco Asia Asset Alloc C EURH Acc	-2.14	4.90	2.51	5.24	9.13	10.25		-9.44%	152,169,412
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	0.05	1.64	0.09	1.76			8.86	-15.84%	402,867,979
LU1233165098	Invesco Bal-Risk Alloc 12% C EURH Acc	0.00	0.00	0.00	0.00			0.00	-8.53%	17,753,902
LU0432616810	Invesco Balanced-Risk Alloc C EURH Acc	-0.86	-0.39	-0.74	-2.07			7.22	-8.93%	1,209,247,811
LU1889098767	Invesco Belt and Road Debt Z EURH Acc	N.A.	N.A.	N.A.	N.A.			0.00	-13.90%	425,068,794
LU0250833589	Invesco China Healthc Rf Z EURH H Acc	-0.20	1.97	0.60	-3.93	19.95	18.32		-11.51%	84,105,866
LU0607517819	Invesco Emerging Mkts Corp Bd C EURH Acc	0.00	0.00	0.00	0.00			0.00	-106.23%	-
LU0794791441	Invesco Emvlt CmtOpportsBd C EURH Acc	0.01	0.50	0.49	1.02			8.48	-12.69%	54,887,547
LU0100597805	Invesco Euro Bond C EURH Acc	0.11	0.44	0.52	1.11			5.34	0.30%	403,067,843
LU0243958047	Invesco Euro Corporate Bond C EURH Acc	-0.31	0.67	0.36	0.74			4.01	0.00%	3,302,989,746
LU0607519435	Invesco Euro Short Term Bond C EURH Acc	0.02	0.39	0.31	0.72			1.79	-24.73%	439,321,241
LU0102737904	Invesco Euro Ultra-S/T Dbt C EURH Acc	0.07	0.20	0.19	0.46			0.46	-0.67%	249,292,001
LU0432616653	Invesco Global I Corp Bd C EURH Acc	-0.15	3.45	1.40	4.80			10.87	-107.86%	-
LU0220416305	Invesco Global Focus Eq Z EURH Acc	-2.05	2.02	1.16	0.93			14.98	9.15%	82,031,498
LU1097689365	Invesco Global Income C EURH Acc	0.15	0.83	1.22	2.27			5.85	-1.66%	1,469,605,620
LU1004133028	Invesco Global Targeted Ret C EURH Acc	0.48	-1.28	-1.37	-2.20			4.93	-103.19%	-
LU0534240071	Invesco Global Tr Ret EUR Bd C EURH Acc	0.12	1.40	1.07	2.68			7.08	-10.59%	1,707,122,859
LU0482497871	Invesco Greater China Equity C EURH Acc	0.00	0.00	0.00	0.00			0.00	-7.99%	408,172,526
LU1642785817	Invesco India Bond C EURH Acc	-0.94	-2.24	-0.27	-3.42	6.22	6.49		-0.21%	231,924,437
LU0267986395	Invesco Pan European Eq Inc C EURH Acc	-1.07	0.06	-0.94	-2.08			7.32	-6.60%	53,643,713
LU0100598282	Invesco Pan European Equity C EURH Acc	-1.44	0.79	-0.60	-1.42			8.77	0.89%	1,375,578,632
LU0713747751	Invesco Pan European Focus Eq Z EURH Acc	-1.90	1.84	-1.00	-1.33			8.94	-105.11%	-
LU0243957668	Invesco Pan European Hl Inc C EURH Acc	-0.29	0.67	-0.19	0.07			4.57	-3.02%	6,237,334,325
LU0100598019	Invesco Pan European Sm Cp Eq EURH Acc	-1.76	0.96	0.46	-0.64			11.92	-2.49%	66,892,110
LU0119747839	Invesco Real Return (EUR) Bond C EURH Acc	-0.19	0.96	0.83	1.64			13.37	-9.49%	28,333,776
LU0607515870	Invesco Rspn Jpn Eq Val Discv CEURH Acc	2.23	-0.35	-2.89	-0.90			4.87	-5.57%	95,525,336
LU0194780507	Invesco Social Progress C-Acc Shares EUR	-1.24	-0.84	1.00	-1.18			11.72	-4.63%	12,858,607
LU0119753134	Invesco Sus Pan Eurp Stq C Acc	-0.18	-0.71	-0.39	-1.30			6.09	-5.32%	945,104,462
LU0482498093	Invesco Sust Gbl Strctd Crd C EURH Acc	-1.19	0.64	1.16	0.52			12.89	-1.77%	259,392,255
LU0102737490	Invesco Sust Mlt-Seet Crdt C EURH Acc	-0.08	0.71	-0.27	0.37			6.47	-105.82%	-
LU0367024279	Invesco Sust US Strctd Crd C EURH Acc	-1.04	-2.08	0.18	-3.11			15.62	-11.36%	28,918,060
LU1701704584	Invesco Sustainable Alloc Z Acc EUR	-2.55	4.51	4.49	6.46			7.27	-16.05%	56,606,081
IE00BL1Y1N626	Janus Henderson ARI Opp 12 HEUR	-0.64	3.94	1.80	5.11			8.57	-0.64%	28,736,060
IE00B2836V48	Janus Henderson Balanced 12 HEUR	-0.07	2.55	0.53	3.07			5.58	-7.13%	6,503,345,630
IE00B4Q8M094	Janus Henderson Gbl Inv Grd Bd 12 HEUR	-0.49	3.47	1.54	4.59			8.15	-2.92%	335,336,745
IE00BFR5YK98	Janus Henderson Gbl Life Scn H2 HEUR	-2.46	4.73	4.16	6.14			11.47	-7.49%	3,345,520,632
IE00B2836V96	Janus Henderson Gbl Life Scn I2 HEUR	-2.37	1.36	2.83	1.55			5.09	-7.30%	3,345,520,632
IE00B2836V94	Janus Henderson Gbl Tech Hlms I2 HEUR	-1.72	0.09	-0.03	-2.17			5.54	-4.47%	355,840,742
LU2342343632	Janus Henderson Hrn Biotech 12 HEUR	0.00	0.00	0.00	0.00			0.00	9.48%	177,381,717
LU0451950587	Janus Henderson Hrn Euro Corp Bd 12 HEUR	-0.03	0.43	0.10	0.51			3.44	-106.12%	-
LU0828818087	Janus Henderson Hrn Euro HY Bd 12 HEUR	-0.15	0.14	0.26	0.26			3.84	-106.03%	-
LU0139603420	Janus Henderson Hrn Euriland 12 HEUR	-2.03	0.52	1.83	0.13			7.99	-107.89%	-
LU0642270333	Janus Henderson Hrn GblPtyEqsI2HEUR	-1.51	-0.59	-0.92	-3.37			12.19	-111.92%	-
LU0642272388	Janus Henderson Hrn GblTechLdrs I2HEUR	-2.30	4.30	2.21	4.12			15.74	-114.77%	-
LU0264598268	Janus Henderson Hrn PanEurAbsRetI2 EUR	0.62	0.54	-2.50	-2.43			8.05	-104.14%	-
LU01073139666	Janus Henderson Hrn Rspn Res I2 EUR	-1.00	3.55	3.14	5.49			13.86	-104.63%	-
IE00B2836V77	Janus Henderson US Cntrn I2 HEUR	-6.08	2.25	4.30	-0.38			12.34	-8.25%	17,726,697
IE00B2836V25	Janus Henderson US Venture I2 HEUR	-1.17	1.79	-1.86	-1.48			7.20	6.84%	108,309,424
LU0113993041	Janus Hndrsn Eurp I2 EUR	0.89	2.09	-0.08	3.00			3.15	-0.55%	1,357,727,908
LU0113993553	Janus Hndrsn Eurp S&M Cp I2 EUR	0.19	1.03	0.34	1.61			3.04	-3.99%	60,436,717
LU0289216672	JPM America Equity C (acc) EURH	-2.10	3.67	1.89	3.32			15.41	1.87%	4,494,202,317
LU1255011410	JPM China A-Share Opps C (acc) EURH	-3.82	0.47	-0.41	-3.58			9.58	-8.75%	3,434,593,765
LU1049748556	JPM Emerg Mkts Strat Bd C perfl (acc)EURH	0.99	-0.63	-0.65	-0.21			5.15	-7.83%	534,400,983
LU0113948989	JPM Emerging Europe Equity C (acc) EUR	0.00	0.00	0.00	0.00			0.00	N.A.	-
LU0251469463	JPM Emerging Markets Sus C Acc EUR	-0.15	0.15	-1.23	-1.25			6.58	-18.57%	789,533,326
LU0760000241	JPM Emerging Mkts Opps C (acc) EUR	0.22	0.65	-0.26	-0.68			5.05	-4.02%	2,147,232,981
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	0.16	0.21	0.33	0.72			1.77	-2.03%	106,638,823
LU0129450945	JPM Europe Dynamic C (acc) EUR	0.01	-0.19	-0.67	-0.87			5.67	-4.19%	451,454,541
LU0129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	-1.88	-2.69	-1.48	-6.50			11.05	1.81%	711,672,125
LU0129441100	JPM Europe Equity C (acc) EUR	-0.04	-0.49	-0.19	-0.73			5.92	6.24%	848,585,153
LU0289214545	JPM Europe Equity Plus C perfl (acc) EUR	0.69	-0.40	-1.68	-1.37			7.59	3.56%	1,650,513,017
LU0159054922	JPM Europe High Yield Bd C (acc) EUR	0.63	-0.48	-0.02	0.14			3.19	8.20%	475,795,963
LU0083307867	JPM Europe Select Equity C (acc) EUR	0.27	-0.24	0.01	0.07			6.57	7.69%	1,557,727,389
LU0129456397	JPM Europe Small Cap C (acc) EUR	0.02	-1.06	-0.56	-1.62			7.55	-3.28%	399,050,594
LU0169528188	JPM Europe Strategic Dividend C (acc)EUR	-0.21	-0.70	-0.35	-1.29			5.84	-7.48%	500,952,891
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	-0.67	-0.61	-0.99	-2.38			6.55	-5.32%	693,607,493
LU0129445192	JPM Europe Strategic Value C (acc) EUR	-0.77	0.02	-0.63	-1.45			4.89	-4.66%	1,316,702,307
LU0207683949	JPM Europe Sus Sm Cp Eq C Acc EUR	0.48	1.13	-0.45	1.24			6.76	0.88%	389,055,497
LU1529809060	JPM Europe Sustainable Equity C (acc)EUR	-0.33	0.42	0.29	0.35			6.29	3.81%	882,037,733
LU0079553730	JPM Global Balanced C (acc) EUR	-0.73	1.20	1.03	1.50			5.83	-8.44%	3,567,227,970
LU0205103418	JPM Global Bond Opp Sus C (acc) EUR Hdg	-0.83	3.90	1.03	4.13			10.96	9.66%	1,075,027,025
LU0890597809	JPM Global Bond Opps C (acc) EURH	-0.59	3.53	1.01	3.99			9.59	-5.64%	3,978,583,644
LU0129415286	JPM Global Conv (EUR) C (acc) EUR	0.20	0.23	-0.92	-0.49			4.87	-7.69%	339,191,487
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-0.39	2.94	1.28	3.89			9.49	-2.10%	5,509,668,980
LU0329203144	JPM Global Dividend C (acc) EUR	-0.37	-1.59	0.34	-1.64			8.81	8.82%	3,266,713,930
LU0168343191	JPM Global Focus C (acc) EUR	0.80	0.18	0.08	1.15			9.26	21.17%	4,268,189,188
LU0406674407	JPM Global Government Bond C (acc) EUR	0.00	0.00	0.00	0.00			0.00	-17.77%	2,453,263,128
LU0104817810	JPM Global Healthcare C (acc) EUR	-3.04	0.90	2.84	0.37			11.97	-3.49%	4,236,854,177
LU0108416313	JPM Global High Yield Bond C (acc) EURH	-0.48	2.54	1.01	3.09			8.07	-1.48%	4,912,336,467
LU0782316										

IE008126CX63	Loomis Sayles Multisector Inc H/A EUR	-0.96	0.62	0.78	0.38			3.64	-7.26%	497.117.716	Bloomberg US Govt/Credit TR USD
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	-0.75	0.24	0.08	-0.49			7.74	-7.17%	2.095.128.378	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	0.41	0.28	-0.73	-0.02			6.92	0.19%	3.226.395.653	Morningstar EM Sov Bd GR USD
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	0.16	0.08	0.12	0.38			3.79	-1.15%	171.074.718	Morningstar EZN Corp Bd GR EUR
LU1582984222	M&G (Lux) Eurp Infl Lndk Corp Bd C EUR Acc	0.27	-1.72	-1.56	-3.07			5.97	-21.57%	93.330.310	Morningstar EZN Trsy Infl-Lndk GR EUR
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	-0.53	-2.53	-2.24	-3.33			7.88	3.30%	1.710.388.325	MSCI Europe NR EUR
LU1670709143	M&G (Lux) Gbl Cnvrts C EUR Acc	0.42	0.83	-1.85	-0.56			7.51	-10.23%	381.029.324	Refinitiv Global CB TR USD
LU1670713509	M&G (Lux) Gbl Corp Bd C EUR Acc	-0.07	2.27	0.88	2.63			9.18	16.00%	373.171.037	Bloomberg Gbl Agg Corp TR USD
LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	-1.42	4.53	0.90	-5.21			13.56	-5.09%	3.009.659.328	MSCI ACWI NR EUR
LU1670722674	M&G (Lux) Gbl Fr Lt Hy C EUR Acc	0.78	-2.40	-2.02	-3.68			9.05	-3.71%	1.781.177.061	Morningstar Gbl Hy Bd GR Hdg EUR
LU1670727129	M&G (Lux) Gbl Hy Bd C EUR Acc	0.18	-0.23	-0.39	-0.44			4.65	-13.99%	64.537.716	Morningstar Gbl Hy Bd GR Hdg EUR
LU1670715546	M&G (Lux) Gbl SustainParisAlgnEurCAC	-0.95	0.31	-0.99	-1.74			12.00	21.25%	401.107.218	MSCI World NR USD
LU1665237969	M&G (Lux) Global Listed Infracs C EUR Acc	-0.33	1.23	-0.03	0.85			16.00	-13.36%	2.050.579.862	MSCI ACWI NR EUR
LU2065169414	M&G (Lux) Global Maxima CI EUR Acc	-4.14	2.03	2.92	0.35			15.28	2.54%	213.466.161	MSCI ACWI NR EUR
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	-0.63	-0.78	0.70	-0.76			6.54	-9.03%	1.047.538.212	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	-0.07	1.12	1.39	2.50			6.38	-1.52%	9.621.697.374	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1670717674	M&G (Lux) PanEurSustainParisAlgnEurCAC	-2.16	1.10	-0.41	-1.73			7.92	10.90%	247.009.894	MSCI Europe NR USD
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	-6.01	-0.13	4.16	-2.69			14.64	-10.03%	216.578.434	MSCI ACWI NR EUR
LU2008814787	M&G (Lux) Sust EM Corp Bd CH EUR Acc	0.00	0.00	0.00	0.00			0.00	-3.58%	34.226.798	
LU1665236136	M&G (Lux) Sust Gbl Hy Bd CH EUR Acc	0.33	-0.16	-0.23	-0.06			5.22	-18.56%	61.536.335	Morningstar Gbl Hy Bd GR Hdg EUR
LU1900800050	M&G (Lux) Sustainable Allic C EUR Acc	-0.86	1.67	0.46	1.24			7.93	-8.53%	417.375.729	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2188688326	M&G European Credit Investment QJ EURACC	-0.13	0.07	0.20	0.14			1.69	12.08%	4.810.780.872	ICE BofA Euro Corporate TR EUR
G80030932783	M&G Global Themes Euro C Acc	-1.19	0.88	-0.01	-0.45			11.65	-1.62%	2.743.628.011	MSCI ACWI GR GBP
LU2063137791	M&G Total Return Crdt Invmt QJ EUR Acc	-0.33	1.35	0.98	2.03			2.14	-14.40%	3.319.615.505	Funior 1 Month EUR
IE0089174500	Man AHL TargetRisk I H EUR	0.28	-0.60	1.66	1.40			5.50	3.325.155.065	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0428380124	Man AHL Trend Alternative IH H EUR Acc	4.40	-11.80	-1.29	-8.99			17.97	-2.70%	887.071.412	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU06232725164	Man Convettibles Global I EUR Acc	0.18	-0.22	-0.08	-0.10			2.28	-16.96%	130.993.115	Refinitiv Global Hgd CB TR EUR
IE00831LVG97	Man GLG Alpha Select Alt LH EUR	1.29	-1.27	-2.75	-2.76			5.30	-1.71%	2.001.208.178	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE008W85F100	Man GLG Eurp Mid-Cap Eqt Alt IN E Acc	3.42	-6.18	-3.07	-5.71			10.33	-22.71%	15.080.080	Morningstar DM Eur TME NR EUR
IE008K80LRS3	Man GLG Event Driven Alternative INUEURH	-1.41	1.31	1.07	0.95	2.81	3.56	10.98	-13.29%	713.450.025	No Benchmark
IE008D386832	Man GLG Gbl Em Dbt TR H EUR Acc	0.69	-7.05	-6.87	-13.27			10.98	-12.71%	412.170.928	Morningstar EM Sov Bd GR Hdg EUR
IE008VRZ8598	Man GLG Global Convertibles I H EUR	0.63	0.02	-0.29	0.42			2.37	-9.60%	99.351.793	Refinitiv Global Hgd CB TR EUR
IE008D7TYL24	Man GLG HI Yld Opps I EUR Acc	0.02	-0.79	-0.05	-0.85			1.56	4.75%	1.142.137.376	ICE BofA EUR HY Constnd TR HEUR
IE008578XK25	Man GLG Jpn CoreAlpha Eq I H EUR	-1.12	-1.01	-1.10	-3.25			5.31	-10.98%	2.029.991.968	TOPIX TR JPY
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	-0.24	1.33	0.68	1.76			7.15	3.63%	43.025.480	MSCI Europe Small Cap NR EUR
LU1115429026	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	-0.02	1.82	0.05	1.84			3.42	-0.43%	361.416.452	SIX SPI Extra TR CHF
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	0.34	-0.30	0.67	0.75			2.06	-11.91%	27.834.225	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0963989560	Mirabaud Sust Convert Gbl H EUR Acc	1.27	-1.95	-1.55	-2.16			3.16	-8.41%	802.124.640	Refinitiv Global Hgd CB TR EUR
LU0862028759	Mirabaud Sust Gbl HI Yld Bbs IH EUR Acc	0.19	0.48	-0.06	0.63			1.10	-6.53%	206.589.206	ICE BofA Gbl HY TR HEUR
LU0963987432	Mirabaud Sust Gbl Strat Bd IH EUR Acc	-1.83	4.83	2.55	5.57			5.90	-9.25%	398.176.524	Euro Short Term Rate
LU1203833881	Mirabaud Sustainable Gbl Fics I EUR Acc	-1.04	1.77	0.64	1.28			6.07	-11.69%	228.200.500	MSCI ACWI NR EUR
LU0526436885	Mirova Euro Green&Sust Corp Bd I/A EUR	-0.03	0.16	0.08	0.22			0.25	1.33%	484.440.257	Bloomberg Euro Corp TR EUR
LU0914731780	Mirova Euro Sustainable Eq I/C EUR	-1.14	1.04	0.27	0.03			2.33	-2.58%	924.066.166	MSCI EMU NR EUR
LU0526430999	Mirova Euro Sust Eq I/C EUR	-3.62	2.10	1.55	-0.41			5.86	-7.99%	495.001.673	MSCI Europe NR EUR
LU1911610845	Mirova Euro Sustainable Eqty I/A EUR	-0.64	0.67	0.37	0.37			2.69	-1.04%	124.790.549	Morningstar EU Mod Tgt Alloc NR EUR
LU1472740502	Mirova Global Green Bd I/A (EUR)	-0.13	0.29	0.21	0.37			0.82	7.55%	1.158.529.713	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU0914729453	Mirova Global Sust Eq I/A EUR	0.40	0.95	-0.85	0.52			4.36	-2.34%	4.708.487.746	MSCI World NR EUR
LU1378879081	MS INVF ASIA Opportunity ZH EUR	-4.87	2.36	1.86	-0.82	21.41	16.45	10.90	-12.04%	3.329.508.469	No Benchmark
LU0360481310	MS INVF Asian Property Z	-0.69	0.26	1.11	0.60			8.97	-2.46%	44.802.845	Morningstar APAC Real Est TME NR USD
LU0815264279	MS INVF Emerging Leaders Equity Z	-1.86	2.33	1.10	1.36			11.95	9.09%	916.475.468	MSCI EM NR USD
LU0360479504	MS INVF Emerging Markets Debt Z	0.00	0.00	0.00	0.00			0.00	-2.63%	145.590.772	
LU0603408385	MS INVF Emerging Mkts Corp Debt Z	0.00	0.00	0.00	0.00			0.00	-5.69%	538.497.138	
LU0360486202	MS INVF Emerging Mkts Domstc Dbt Z	0.00	0.00	0.00	0.00			0.00	-24.54%	110.330.913	
LU1258507661	MS INVF Emerging Mkts FI Opps Z	1.16	-2.75	-3.01	-4.62			8.44	-0.48%	40.120.489	Morningstar EM Sov Bd GR USD
LU0360477631	MS INVF Euro Bond Z	0.06	-0.19	0.21	0.08			2.34	5.85%	397.684.376	Morningstar EZN Core Bd GR EUR
LU0360483100	MS INVF Euro Corporate Bond Z	0.19	0.08	0.17	0.46			1.82	13.61%	3.400.697.080	Bloomberg Euro Corp TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	0.03	0.21	0.55	0.82			2.55	-5.84%	929.640.618	Bloomberg Euro Agg Bond TR EUR
LU1387591727	MS INVF Europe Opportunity Z	-2.67	0.98	2.05	0.07			12.15	-12.18%	1.175.647.808	MSCI Europe NR EUR
LU0360481153	MS INVF European HY Bd Z	0.34	-0.33	-0.13	-0.11			0.80	-3.94%	357.089.145	ICE BofA EurCcy Nfnd H33% Ctd TR EUR
LU0360481740	MS INVF European Property Z	0.88	-1.96	-0.50	-1.48			9.50	4.23%	27.837.856	Morningstar DM Eur Real Est NR EUR
LU0858068314	MS INVF Global Asset Backed Secs Z USD	0.87	-1.59	-1.90	-2.59			10.68	1.53%	2.293.336.218	Bloomberg US MBS TR USD
LU0706093803	MS INVF Global Bal Rsk Contr FOF Z	-1.45	0.30	0.19	-1.07			4.42	-6.75%	2.452.217.436	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1445734558	MS INVF Global Balanced Defensive Z	-0.01	-1.29	-0.66	-1.98			5.32	-7.10%	42.153.305	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0360476583	MS INVF Global Bond Z	-0.43	0.40	0.09	0.05			4.63	13.57%	822.493.175	Bloomberg Global Aggregate TR EUR
LU0360483019	MS INVF Global Brands ZH EUR	-0.03	1.71	-0.16	1.52			12.98	-6.29%	20.475.948.721	MSCI World NR USD
LU0360484413	MS INVF Global Convertible Bond Z	-3.94	1.71	3.24	0.86	6.77	6.76	4.90	-4.65%	649.029.946	No Benchmark
LU0851375732	MS INVF Global Credit Fd - Z	-0.30	0.07	-0.01	-0.27			4.90	1.61%	57.519.124	Bloomberg Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	0.60	-1.98	-1.56	-2.96			6.07	1.84%	3.439.934.125	Bloomberg Global Aggregate TR USD
LU0384383872	MS INVF Global Infrastructure Z	-2.30	-1.07	0.61	-2.93			10.74	-10.15%	770.818.735	DJ Brookfld Global Infra TR USD
LU0523855355	MS INVF Global Opportunity Z	-1.48	6.15	0.53	5.04			13.34	1.99%	11.560.632.436	MSCI ACWI NR USD
LU1511517010	MS INVF Global Opportunity ZH EUR	-1.17	5.66	0.56	4.96			13.34	-2.55%	11.560.632.436	MSCI ACWI NR USD
LU0360486489	MS INVF Global Property Z	-0.49	-0.83	-0.19	-1.61			12.29	-22.05%	135.262.692	FTSE EPRA Nareit Developed NR USD
LU0955011258	MS INVF Global Quality Z	-0.87	-0.16	-0.57	-1.70			10.86	-5.32%	2.047.847.779	MSCI World NR USD
LU1233204035	MS INVF Global Sustain ZH EUR Acc	-3.70	9.36	4.25	9.79	11.38	11.53	10.86	-4.85%	1.042.859.405	No Benchmark
LU0360485733	MS INVF Indian Equity Z	-0.61	-1.29	-2.80	-4.77			7.46	6.91%	117.289.879	MSCI India NR USD
LU0512094433	MS INVF Japanese Equity Z	1.01	-2.03	-1.33	-2.25			10.83	7.76%	35.168.730	MSCI Japan NR JPY
LU0360482631	MS INVF NextGen Emerging Markets Z	-7.22	4.47	1.55	-1.57	8.69	10.25	0.91	-20.67%	44.422.718	No Benchmark
LU0360478795	MS INVF Short Maturity Euro Bond Z	-0.01	0.09	0.02	0.09			0.91	-7.83%	2.281.424.803	Bloomberg EuroAgg Treasury 1-3 Yr TR EUR
LU0360480858	MS INVF Sustainable Emerging Mkts Eq Z	0.08	0.60	1.49	2.20			8.38	6.39%	506.781.876	MSCI EM NR USD
LU0360477474	MS INVF US Property Z	-0.96	-1.34	-0.50	-3.00			18.24	1.32%	55.793.913	FTSE Nareit Equity REITs TR USD
LU0984247097	Multicooperation GAM Commodity EUR C	-1.35	0.56	0.96	0.20			3.23	-13.10%	54.535.585	Bloomberg Commodity TR Hdg EUR
LU10212124876	Multicooperation GAM MA Strat Allic EUR C	0.35	-1.28	-1.19	-2.14			3.22	-3.79%	52.259.592	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2009168910	MultiLabel Lapis Gbl Top 50 DivdAccEUR	0.36	-0.57	-1.09	-1.27			7.04	-28.13%	171.492.397	Morningstar Gbl High Div Yld NR USD
IE0032860458	Muzinich Americayield HEUR Acc A	-1.22	3.27	0.87	2.90			5.89	-26.65%	577.465.918	ICE BofA BB-B US Nfn CP Hy Ctd TR USD
IE0033758917	Muzinich Enhancedyield S-T HEUR Acc A	-0.39	0.79	0.37	0.78			1.15	-8.70%	8.314.477.852	ICE BofA 1-3Y German Govt TR EUR
IE0005315449	Muzinich Euroyield HEUR Acc A	0.06	-0.22	-0.18	-0.34			0.71	1.48%	665.851.196	ICE BofA BB-B EurCcy Nfn Hy Ctd TR HEUR
IE008F0DQW20	Muzinich Fixed Mat 2024 HEUR Acc A	0.01	0.96	0.81	1.78	0.69	0.91	1.46	-9.28%	266.601.217	No Benchmark

FR001159888	Oddo BHF ProActif Europe CN-EUR	0.40	-0.16	-0.90	-0.66	3.19	-11.47%	177.606.000	Morningstar EU Mod Tgt Alloc NR EUR
LU025521666	Ostrum Global Inflation I/A EUR	-0.29	-0.32	-0.19	-0.82	2.53	-4.96%	33.963.429	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
LU025597671	Pictet-Asian Equities Ex Japan I EUR	-0.52	0.34	-0.90	-1.12	7.21	-13.61%	703.814.757	MSCI AC Asia Ex Japan NR EUR
LU028043835	Pictet-Asian Local Ccy Debt I EUR	-1.08	1.09	-0.05	-0.08	7.55	-11.08%	190.118.261	Markit iBoxx ALBI TR USD
LU025597808	Pictet-China Equities I EUR	-1.09	1.01	-0.90	-0.97	12.11	-4.54%	332.393.435	MSCI China 10-40 NR USD
LU116480158	Pictet-Chinese Local Currency Debt I EUR	-0.68	0.70	-0.45	-0.44	7.80	-11.97%	288.536.154	Markit iBoxx ALBI China Onshore TR CNY
LU031238363	Pictet-Clean Energy Transition I EUR	-5.82	4.35	5.02	2.79	17.48	-6.56%	4.610.211.858	MSCI ACWI NR USD
LU034055463	Pictet-Digital I EUR	-0.43	6.72	-0.26	0.70	12.65	-4.04%	3.476.544.894	MSCI ACWI NR USD
LU0844689075	Pictet-Emerging Corporate Bds HI EUR	0.00	0.00	0.00	0.00	0.00	-7.56%	765.859.996	MSCI EM NR USD
LU0280437160	Pictet-Emerging Local Ccy Dblt I EUR	0.00	0.00	0.00	0.00	0.00	-8.31%	2.434.347.295	
LU0257357813	Pictet-Emerging Markets I EUR	-2.03	0.66	-0.86	-0.69	7.76	-0.91%	210.032.711	MSCI EM NR EUR
LU0128472205	Pictet-EUR Corporate Bonds I	0.02	0.69	-0.15	0.57	1.68	76.06%	962.799.200	Bloomberg Euro Corp TR EUR
LU0133806785	Pictet-EUR High Yield I	-0.31	0.31	-0.04	-0.05	0.60	2.78%	187.492.892	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	-9.35%	221.409.166	
LU0954602677	Pictet-EUR Short Term Corp Bds I	-0.01	0.45	0.11	0.56	0.87	1.12%	939.454.590	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0.18	-0.80	-1.20	-2.23	2.61	-0.20%	1.108.663.530	Morningstar EZN HY Bd GR EUR
LU0131724808	Pictet-Family I EUR	-1.88	0.17	1.16	-0.73	10.98	-10.89%	186.289.279	MSCI ACWI NR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	0.00	0.00	0.00	0.00	0.00	-15.01%	1.812.061.648	
LU0386875149	Pictet-Global Megatrend Sel I EUR	-2.87	2.24	3.12	2.23	10.81	-2.74%	11.343.183.337	MSCI ACWI NR USD
LU0255978693	Pictet-Health I EUR	-1.49	-0.09	1.35	-0.35	11.41	-1.74%	546.472.485	MSCI ACWI NR EUR
LU0255978933	Pictet-Indian Equities I EUR	0.35	1.23	-1.95	-0.32	6.50	6.57%	396.485.810	MSCI India 10-40 NR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	-1.44	4.01	2.81	5.43	6.18	-8.97%	5.882.302.241	Euro Short Term Rate
LU0366533882	Pictet-Nutrition I EUR	-1.80	-2.87	0.48	-4.33	12.29	-6.36%	1.015.240.053	MSCI ACWI NR EUR
LU0217138485	Pictet-Premium Brands I EUR	-0.41	-0.60	0.22	-0.83	12.94	-10.15%	2.113.066.931	MSCI ACWI NR EUR
LU0725974272	Pictet-Quest Emerg Sust Sel EUR	0.75	-1.44	1.23	0.58	7.91	-13.96%	20.057.945	MSCI EM NR USD
LU044509550	Pictet-Quest Europe Sust Equi I EUR	-0.52	-0.75	0.84	-0.46	7.17	6.12%	1.467.662.890	MSCI Europe NR EUR
LU0270904351	Pictet-Security I EUR	-3.99	3.84	1.94	1.32	12.00	-5.22%	5.615.606.027	MSCI ACWI NR USD
LU0105198771	Pictet-Short Term Em Corp Bds HI EUR	0.00	0.00	0.00	0.00	0.00	-13.96%	598.666.553	
LU0244939366	Pictet-Sustainable Emerg Dblt Blind I EUR	0.44	0.04	-0.79	-0.29	4.40	-10.97%	55.135.071	Morningstar EM Sov Bd GR USD
LU0340558823	Pictet-Timber I EUR	-2.88	0.53	4.43	1.80	15.87	-11.08%	1.033.855.414	MSCI ACWI NR USD
LU0104884605	Pictet-Water I EUR	-2.18	1.65	3.47	2.77	12.37	-3.23%	8.075.774.057	MSCI ACWI NR EUR
LU1586215094	Pictet - Corto Europe Long Short I EUR	2.46	-4.97	-3.08	-5.47	9.35	-12.96%	129.561.765	MSCI Europe NR EUR
LU0503631631	Pictet - Global Envir Opps I EUR	-2.38	2.47	1.57	1.42	11.19	-5.73%	7.407.368.316	MSCI ACWI NR EUR
LU0448623792	Pictet - Global High Yield HI EUR	0.00	0.00	0.00	0.00	0.00	12.43%	264.288.923	
LU1437676478	Pictet - Global Thematic Opps I EUR	-1.32	1.80	3.37	3.82	10.37	-2.72%	939.935.255	MSCI ACWI NR USD
LU0845340057	Pictet - Quest Global Sust Equi I EUR	-0.02	-1.01	0.36	-0.68	9.54	6.24%	1.134.678.210	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR	-3.54	8.82	4.12	9.09	13.42	1.34%	8.109.146.242	MSCI ACWI NR USD
LU0988402656	Pictet Absolute Ret Fnd Inc HI EUR	-1.17	4.10	1.91	4.85	8.39	-20.09%	256.605.825	ICE BofA SOFR Overnight Offer TR USD
LU0503630070	Pictet Global Sustainable Crdt HI EUR	0.22	0.12	0.04	0.41	3.14	5.23%	803.170.877	Bloomberg Global Agg Corp USD TR USD
LU02053548249	Pictet Global Sustainable Crdt I EUR	0.37	0.30	0.22	0.91	3.35	9.22%	803.170.877	Bloomberg Global Agg Corp USD TR USD
LU2247920007	Pictet Human I EUR	0.08	0.87	1.75	1.00	12.05	-8.20%	264.849.905	MSCI ACWI NR USD
LU050363769	Pictet SmartCity I EUR	-3.17	2.90	3.17	2.58	11.98	-8.86%	994.868.466	MSCI ACWI NR EUR
IE00B6VH8N16	PIMCO GIS Capital Scs Ins EUR H Acc	-0.98	4.04	3.33	6.51	4.64	-8.43%	4.651.415.135	ICE BofA SOFR Overnight Rate TR USD
IE00BLH02375	PIMCO GIS Climate Bond Instl EUR H Acc	0.65	-1.13	-0.31	-0.77	2.99	-2.06%	237.373.279	Morningstar Gbl Corp Bd GR Hdg EUR
IE00B6V1G096	PIMCO GIS Credit Opps Bd Instl EUR H Acc	-1.29	2.84	1.74	3.30	3.87	-3.61%	90.602.687	ICE BofA SOFR Overnight Rate TR USD
IE00B1JCH0H5	PIMCO GIS Divers Inc Instl EURH Acc	-0.47	1.08	0.72	1.34	1.98	-9.46%	6.734.155.190	Bloomberg Global Aggregate TR Hdg EUR
IE00BQYDND46	PIMCO GIS Dyn Mnt-Asst Instl EUR Acc	-0.11	-0.28	1.07	0.68	4.01	-16.23%	3.263.434.905	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4R5BP74	PIMCO GIS Dynamic Bd Instl EUR H Acc	-1.63	5.73	2.74	6.86	9.90	0.91%	3.120.077.923	ICE BofA SOFR Overnight Rate TR USD
IE00B05TPS26	PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	0.00	0.00	0.00	0.00	0.00	-6.28%	2.438.735.305	
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	0.00	0.00	0.00	0.00	0.00	0.45%	3.481.442.999	
IE00B39T3767	PIMCO GIS Emerg Lcd Bd Instl EUR UnH Acc	0.00	0.00	0.00	0.00	0.00	13.23%	2.583.380.702	
IE00BHHLPK96	PIMCO GIS Emerg Mkts Opps Ins EUR PH Acc	1.48	0.11	-0.79	0.88	6.54	12.29%	255.696.174	Morningstar EM Sov Bd GR USD
IE00B3VBY234	PIMCO GIS Euro Income Bond Instl EUR Acc	-1.38	1.77	0.61	1.00	2.09	2.08%	1.385.217.042	Bloomberg Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Gbl Bd Instl EURH Acc	-0.45	3.12	1.49	4.22	7.77	-3.12%	11.838.277.562	Bloomberg Global Aggregate TR Hdg USD
IE00B2844772	PIMCO GIS Gbl HI Yld Bd Instl EUR H Acc	-0.41	3.25	1.24	4.15	7.69	-8.83%	2.696.984.096	ICE BofA 8B-8 Tr DM HY Ctd TR USD
IE00B7289179	PIMCO GIS Gbl Crdt ESG EURH Acc	-0.40	3.18	1.43	4.28	8.01	7.78%	1.964.712.740	Bloomberg Gbl Agg Credit TR Hdg USD
IE00BZH2K861	PIMCO GIS Gbl Dur Rl Rt Ins EUR H Acc	-0.29	1.17	1.16	4.06	7.84	-8.94%	1.065.786.630	Bloomberg Wld Govt LL 1-5Yr TR Hdg USD
IE0033666466	PIMCO GIS Gbl Rl Ret Instl EUR H Acc	-0.33	3.11	1.14	3.98	7.89	-5.32%	2.159.141.429	Bloomberg Wld Govt Infl Lkd TR Hdg USD
IE0032876397	PIMCO GIS GlnDrd Crdt Instl EURH Acc	-0.43	3.36	1.12	4.11	8.21	-8.35%	9.695.894.776	Bloomberg Gbl Agg Credit TR Hdg USD
IE00B9YVX196	PIMCO GIS Global Bond ESG Instl EURH Acc	-0.25	-0.20	0.26	-0.20	1.58	4.06%	3.223.431.197	Bloomberg Global Aggregate TR Hdg USD
IE00B80G9288	PIMCO GIS Income Instl EURH Acc	0.34	-0.77	-1.13	-1.57	3.54	-0.27%	63.842.500.046	Bloomberg US Agg Bond TR USD
IE00B0TCN254	PIMCO GIS Lw Dur GlnDrd Crdtns EURH Acc	-0.46	3.41	1.26	4.26	8.01	-5.67%	880.631.499	Bloomberg Global Agg Credit 1-5Yr TR USD
IE00B855W333	PIMCO GIS MLP & Enrgy Inflr Ins EUR H Acc	-0.21	-2.45	-0.44	-3.08	4.95	-15.82%	80.125.145	Alerian MLP TR USD
IE00B8V2NH50	PIMCO GIS Mortg Opps Instl EUR H Acc	-1.39	2.06	1.37	2.04	4.22	7.51%	837.539.546	ICE BofA SOFR Overnight Rate TR USD
IE00B6800W59	PIMCO GIS Strategic Inc Instl EURH Acc	-0.66	1.15	0.33	0.80	3.60	-5.79%	407.842.833	Morningstar EU Cui Gbl Tgt Alloc NR EUR
IE0033989843	PIMCO GIS Trl Ret Bd Instl EURH Acc	-0.33	-0.10	0.00	-0.46	2.78	-4.21%	4.001.805.717	Bloomberg US Agg Bond TR USD
LU0208769367	Plenisar Dstn Vll Trl Ret I X EUR Acc	0.75	-1.73	-0.38	-1.35	6.43	1.59%	1.366.447.068	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0209325462	Robeco Emerging Markets Equities I EUR	-0.67	0.46	0.22	-0.05	13.49	11.75%	964.564.725	MSCI EM EUR
LU0226955762	Robeco European High Yield Bonds IH €	0.30	-0.21	-0.15	-0.05	3.73	0.06%	368.146.061	Bloomberg PE HY 2-5 Yss Cn Xfin TR EUR
LU0622664224	Robeco Financial Institutions Bds I €	0.15	0.85	-0.45	0.57	1.95	2.90%	1.738.692.684	Bloomberg Eur Credit Cor SubFtn 2% TR EUR
LU1700711150	Robeco FinTech I EUR	-1.17	6.69	2.72	8.30	9.34	-9.22%	460.483.738	MSCI ACWI NR EUR
LU0717821077	Robeco Global Consumer Trends Eqs I €	1.86	1.48	-0.65	2.87	5.22	-0.52%	3.973.040.971	MSCI ACWI NR EUR
LU0214584178	Robeco Global Total Return Bond HI €	0.69	1.36	0.58	2.49	5.55	-5.66%	3.765.534.056	Bloomberg Global Aggregate TR EUR
LU0227757233	Robeco High Yield Bonds IH €	0.24	0.21	-0.88	-0.44	2.71	-4.88%	6.417.742.469	Morningstar Gbl HY Bd GR Hdg EUR
LU0974293085	Robeco Megatrends F EUR	-0.55	2.94	1.83	4.26	6.54	-2.62%	47.955.335	MSCI ACWI NR EUR
LU1821198733	Robeco Multi Asset Sustainable I €	-0.44	0.15	0.44	0.13	2.69	-5.61%	138.922.756	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1036586912	Robeco QI Gbl Dev Sust Enh Idx Eqs I €	0.15	0.07	-0.20	0.02	2.66	5.75%	431.382.724	MSCI World NR EUR
LU0209860427	Robeco Sustainable Eur Stars Eqs I EUR	0.08	0.34	0.34	0.78	3.37	-2.43%	801.908.183	MSCI Europe NR EUR
LU02092759021	RobecoSAM Circular Economy Eqs I EUR	-1.62	-0.14	2.87	0.99	6.83	-7.60%	1.226.430.086	MSCI World NR EUR
LU0503372780	RobecoSAM Euro SDG Credits I EUR	0.10	0.07	-0.03	0.15	0.65	11.11%	1.230.155.686	Bloomberg Euro Agg Corp TR HEUR
LU1811861431	RobecoSAM Global SDG Credits IH €	-0.13	-0.02	0.18	0.02	1.56	1.67%	1.931.117.100	Bloomberg Gbl Agg Corp 1229 TR Hdg USD
LU2145460783	RobecoSAM Global SDG Equities I EUR	0.92	-1.70	-0.86	-1.60	4.36	2.61%	74.706.722	Morningstar Gbl TME NR USD
LU1806347891	RobecoSAM SDG Credit Income IH EUR	-0.23	0.99	0.31	1.08	2.59	-0.11%	1.082.306.555	Bloomberg Global Aggregate TR Hdg EUR
LU2145462722	RobecoSAM Smart Energy Eqs I EUR	-9.10	2.69	6.12	-1.67	16.88	-10.89%	3.437.640.486	MSCI World NR EUR
LU2145464777	RobecoSAM Smart Materials Eqs I EUR	-7.74	2.23	4.76	-1.83	13.53	-10.80%	998.630.313	MSCI World NR EUR
LU2145466129	RobecoSAM Smart Mobility Equities I EUR	-9.91	3.58	1.56	-6.15	14.16	-3.50%	531.087.574	MSCI World NR EUR
LU2146190165	RobecoSAM Sust Healthly Living Eqs I EUR	-0.71	0.09	0.46	-0.22	7.41	-19.41%	332.011.048	MSCI World NR EUR
LU2146192377	RobecoSAM Sustainable Water Eqs I EUR	-3.60	4.09	3.57	3.70	10.75	-12.68%	3.172.141.853	MSCI World NR EUR
LU0248183658	Schroder ISF Asian Opports C Acc EUR	-0.12	1.85	-0.77	-2.70	8.47	-7.44%	5.215.986.305	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BIC C Acc EUR	0.00	0.00	0.00	0.00	0.00	-2.24%	425.568.986	MSCI BIC 10-40 NR LCL
LU2191242283	Schroder ISF China A C Acc EUR	-1.28	0.63	-0.45	-1.05	9.56	-1.22%	3.152.019.937	MSCI China A Onshore NR USD
LU0845699338	Schroder ISF China Lcd Ccy Bd C Acc EUR	-0.18	0.34	-0.05	0.11	4.82	-14.48%	166.272.718	Markit iBoxx ALBI China Onshore TR CNY
LU0177222394	Schroder ISF EM Dblt Trl R C Acc EUR H	0.00	0.00	0.00	0.00	0.00	-7.06%	969.845.326	
LU0795636926	Schroder ISF Em Mkt Hrd Ccy C Acc EUR H	0.39	-0.09	-0.16	0.17	4.70	-4.25%	48.023.138	Morningstar EM Sov Bd GR Hdg EUR

LU1382644083	T. Rowe Price EM Eq I EUR	-1.68	-1.47	-0.37	-3.60			8.05	-28.67%	511.957.192	MSCI EM NR USD
LU0285831334	T. Rowe Price Eurp Eq I EUR	-0.76	0.76	-0.01	-0.10			6.56	3.82%	93.156.815	MSCI Europe NR EUR
LU0596125814	T. Rowe Price Eurp HYBd Bd I EUR	-0.42	1.02	0.03	0.63			2.94	-13.20%	86.344.335	ICE BofA EurCcy HY xsbFin Ctd TR HEUR
LU0329314117	T. Rowe Price Eurp Smrl Cn Eq I EUR	0.94	1.03	0.25	2.41			8.06	-5.64%	56.026.859	MSCI Europe Small Cap NR EUR
LU1382644166	T. Rowe Price Gbl Nat Res Eq I EUR	-1.30	-1.47	-2.19	-4.80			11.62	1.54%	102.809.366	Morningstar Gbl Upsttm Nat Res NR USD
LU1382644233	T. Rowe Price Gbl Tech Eq I EUR	-2.54	3.74	0.74	1.66			15.23	-2.77%	499.004.013	MSCI ACWI/Information Technology NR USD
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	-1.13	0.40	-0.27	-1.15			15.08	-6.77%	605.597.035	Morningstar US LM Brd Growth NR USD
LU0356764263	Templeton Asian Bond I (acc)EUR	-1.07	0.71	0.95	0.55			6.31	-6.80%	97.705.837	Market Beta ALB TR USD
LU0195509292	Templeton Asian Growth I (acc)EUR	0.81	-1.37	-0.70	-1.20			10.93	-2.71%	1.631.592.070	Morningstar Asia vlpn TME NR USD
LU0390136579	Templeton Asian Smrl Cnrs (acc)EUR	0.66	-0.93	-0.14	-0.34			7.62	4.18%	801.887.756	MSCI AC Asia Ex JPN Small Cap NR USD
LU0300743605	Templeton Em Mkts Smrl Cnrs (acc)EUR	-0.04	-0.32	0.02	-0.33			6.96	-2.46%	379.309.666	MSCI EM Small NR USD
LU0626262165	Templeton Emerging Markets I (acc)EUR-H1	0.33	2.51	1.18	4.07			15.40	-3.83%	677.277.958	MSCI EM NR USD
LU0496363002	Templeton Emerging Mkts Bd I (acc)EUR-H1	0.00	0.00	0.00	0.00			0.00	-8.00%	1.805.246.254	
LU0195950489	Templeton Euroland I (acc) EUR	0.26	-1.50	-1.33	-2.59			8.46	-2.83%	150.723.415	MSCI EMU NR USD
LU0645132902	Templeton European Div I (acc)EUR	0.10	-0.55	-1.02	-1.49			6.00	-3.19%	27.146.919	MSCI Europe NR EUR
LU0195949390	Templeton European Opps I (acc)EUR	-1.98	-0.34	0.26	-2.25			9.33	-2.50%	110.188.646	MSCI Europe NR EUR
LU0195953749	Templeton Gbl Climate Change I (acc)EUR	-5.10	2.14	4.99	1.41			13.16	-1.93%	1.412.812.381	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) I (acc)EUR	0.00	0.00	0.00	0.00			0.00	-5.15%	47.313.586	
LU0195953079	Templeton Global Bond I (acc)EUR	0.00	0.00	0.00	0.00			0.00	-3.69%	2.994.074.992	
LU0316492775	Templeton Global Bond I (acc)EUR-H1	0.00	0.00	0.00	0.00			0.00	-7.81%	2.994.074.992	
LU0300744595	Templeton Global High Yield I (acc)EUR	-0.36	-0.06	0.10	-0.34			4.56	0.80%	74.958.093	Morningstar Gbl HY Bd GR USD
LU0260871040	Templeton Global Ttl Ret I (acc)EUR	-0.78	0.92	1.16	1.28			5.51	-4.96%	2.096.082.886	Bloomberg MultiVerse TR USD
LU0114763096	Templeton Growth (Euro) I (acc)EUR	0.22	-0.64	0.94	0.56			5.06	-1.14%	7.197.309.504	MSCI ACWI NR USD
LU1235105779	THEAM Quant Eq Eurp Guro I EUR Cap	0.61	0.97	-1.60	-0.02			3.90	2.15%	124.125.836	STOXX Europe 600 NR EUR
IE0088419542	UBS (Intl) Inv Sgl Eq Opp US Q-PF Acc	5.23	-7.37	-8.80	-10.95			17.76	-6.94%	75.074.361	Morningstar Gbl TME NR USD
LU0424521973	UBS (Lux) BF Asia Flexible EURH Q acc	-1.19	3.83	2.40	5.06	3.70	4.58		-13.25%	332.949.478	No Benchmark
LU0358407707	UBS (Lux) BF Euro Flexible Q acc	-0.27	1.70	0.90	2.42			2.85	-2.45%	112.796.664	Bloomberg Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro HI Yld Q acc	-0.21	0.03	-0.01	-0.21			4.30	12.56%	1.566.717.256	Morningstar EZN HY Bd GR EUR
LU0358408184	UBS (Lux) BFConvert Eurp EUR Q EUR Acc	-0.04	-0.97	0.19	-0.82			4.12	-7.60%	299.186.260	Refinitiv Europe CB TR EUR
LU1240770872	UBS (Lux) BS Asian HY \$ EURH Q acc	-0.94	5.22	1.74	6.05	8.94	7.34		-13.74%	698.749.252	No Benchmark
LU1717043910	UBS (Lux) BS China Fxd Inc Y EUR Q acc	-1.58	0.68	-0.07	-0.98			7.94	-18.61%	265.978.213	Bloomberg China Aggregate TR USD
LU0358423738	UBS (Lux) BS Conv Gblt Q acc	0.15	-0.53	-1.02	-1.39			5.08	-5.11%	3.824.912.579	Refinitiv Global Hgd CB TR EUR
LU1679114121	UBS (Lux) BS Float Rt Inc \$ EUR H Q acc	1.08	-1.89	-1.86	-2.70			4.97	1.23%	155.774.626	Morningstar Gbl HY Bd GR Hdg EUR
LU0718864688	UBS (Lux) BS Gbl 5/7 Flex \$ EUR H Q acc	-0.54	4.18	1.69	5.37			8.88	-9.73%	199.000.323	Bloomberg Gbl Agg 1-3 Yr Hdg USD
LU1240774601	UBS (Lux) BS Global Dyn \$ EUR H Q acc	-0.03	0.72	-0.05	0.65			3.70	-4.16%	1.160.107.510	Bloomberg Global Aggregate TR Hdg EUR
LU0396349457	UBS (Lux) BS Sht Term EurCorpStk Q acc	-0.02	0.17	-0.39	-0.24			1.42	-7.15%	404.790.366	Bloomberg Euro CS00 1-3 Yr TR EUR
LU0848113352	UBS (Lux) BS USD Corp \$ EUR Hdg Q acc	-2.11	5.91	4.10	7.92	6.91	9.33		8.10%	295.104.747	No Benchmark
LU1004768518	UBS (Lux) BS USD High Yield \$ Q EUR hgd	-0.29	3.31	0.97	4.05			7.18	-3.77%	488.506.082	ICE BofA US Cash Pay HY Constnd TR USD
LU1923655863	UBS (Lux) EF China Opp(USD) Q EUR acc	1.97	1.17	-1.91	1.13			12.11	-7.29%	3.112.881.618	MSCI China 10/40 GR NR USD
LU0403110437	UBS (Lux) EF Euro ContrnOppsStkEUR Q acc	1.50	-2.54	-0.82	-1.75			4.68	-4.39%	485.404.825	MSCI EMU NR EUR
LU1902337662	UBS (Lux) EF Gbl Sust (USD) (EUR) Q acc	-0.19	1.04	0.16	-1.08			2.81	-1.32%	937.661.534	MSCI World NR EUR
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	-0.55	3.95	-3.03	0.25	20.86	18.10		-8.45%	680.631.087	No Benchmark
LU0979667374	UBS (Lux) EF Tech Opp (USD) EURH Q acc	-5.76	14.51	11.97	20.83	20.18	22.41		-9.05%	197.848.054	No Benchmark
LU0358043668	UBS (Lux) Eq Eur Opp Stk EUR Q acc	1.77	-2.15	-2.25	-2.54			5.22	-1.87%	473.999.553	MSCI Europe NR EUR
LU221537829	UBS (Lux) ES Active Cmt Avr USD Q acc	-2.37	4.18	2.37	3.97			11.31	-21.56%	262.252.483	MSCI ACWI NR USD
LU1679117819	UBS (Lux) ES Enga for Imp(USD)EUR H Q acc	-3.23	2.12	3.09	1.66			11.96	-3.81%	744.547.395	MSCI ACWI NR USD
LU0848002365	UBS (Lux) ES Eur Opp Uncnrs € Q	2.71	-3.28	-3.88	-4.34			8.55	-5.10%	529.302.809	MSCI Europe NR EUR
LU1086761837	UBS (Lux) ES Gbl Inc Stk EUR H Q acc	1.21	-1.41	-1.28	-1.42			7.19	-11.71%	358.445.550	MSCI ACWI NR EUR
LU1691467994	UBS (Lux) ES Gbl EM Opp(USD) Q EUR H acc	-0.02	3.55	0.14	3.63			17.09	-9.86%	507.131.965	MSCI EM NR EUR
LU1323611340	UBS (Lux) ES L/T Thms \$EUR H Q	-2.62	-0.28	1.23	-2.01			5.59	-5.89%	4.602.907.988	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income \$ Ss EUR H Q acc	-0.39	0.55	-0.70	-0.61			9.38	1.01%	1.100.061.548	MSCI USA NR USD
LU0979667457	UBS (Lux) ES US Tl Yld St \$ EUR H Q acc	-0.71	1.70	1.70	2.71			8.16	2.38%	1.010.711.177	MSCI USA NR USD
LU0508198768	UBS (Lux) ES USA Growth \$ EUR H Q acc	-0.56	3.61	0.71	3.81			8.19	-7.62%	1.835.128.932	Russell 1000 Growth NR USD
LU0943632330	UBS (Lux) KSS Asia Allc Opp \$EUR H Q acc	-2.60	5.88	3.45	6.68	8.31	8.79		-5.40%	17.795.196	No Benchmark
LU2029238061	UBS (Lux) KSS CHN Allc Opp \$ EUR H Q	-1.74	2.47	-1.03	-0.34	11.02	11.01		-10.46%	933.225.032	No Benchmark
LU2054466482	UBS (Lux) KSS Dgt Trd Thms EUR H Q acc	0.43	-7.70	1.62	10.05			10.91	-8.12%	300.650.996	MSCI ACWI NR USD
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Q acc	-0.65	-1.31	0.32	-1.70			3.80	-2.77%	58.933.092	Morningstar EU Cas Gbl Tgt Alloc NR EUR
LU124079498	UBS (Lux) KSS Eur Grinc € Q	0.06	-0.96	-1.10	-2.03			2.60	-6.55%	437.178.256	Morningstar EU Mod Tgt Alloc NR EUR
LU0421769745	UBS (Lux) KSS Eurp Eq Val Opp EUR Q acc	-1.23	-0.96	-0.78	-3.09			4.39	14.43%	280.351.862	MSCI Europe NR EUR
LU0423398907	UBS (Lux) KSS Gbl Allc (EUR) Q	-0.87	0.88	0.92	0.89			4.48	-5.97%	229.004.268	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0357613495	UBS (Lux) Money Market EUR Q acc	0.00	0.01	-0.01	0.00			0.10	-1.50%	2.399.935.519	FTSE EUR EuroDep 3 Mon EUR
LU0941351172	UBS (Lux) SF Bal Sust (EUR) Q acc	-0.28	0.46	0.05	0.21			2.35	-3.13%	444.600.529	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0941351503	UBS (Lux) SF Gr Sust (EUR) Q acc	-0.11	0.26	-0.04	0.10			3.80	-3.20%	114.934.663	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU1240775087	UBS(Lux) BS Gbl Infl Lnkcd \$EURH Q acc	0.36	-0.19	-0.93	-0.77			4.12	-24.43%	139.413.743	Morningstar Gbl Trsy Inf-Lnkcd GR Hdg EUR
LU0848007240	UBS(Lux) ES Gbl Hd Ss USD EURH Q acc	-0.79	0.65	0.05	-0.17			6.87	-6.10%	729.874.817	MSCI ACWI NR USD
LU0278087514	Vontobel Absolute Ret Bd EUR I EUR	0.82	0.09	-0.17	0.79			3.54	-8.63%	33.611.109	Bloomberg Global Aggregate TR Hdg EUR
LU1127510167	Vontobel Bond Global Aggt I EUR	0.26	0.58	0.40	1.29			3.95	-4.71%	154.744.669	Bloomberg Global Aggregate TR Hdg EUR
LU0415416444	Vontobel Commodity HI Hedged EUR	-3.47	6.59	1.27	4.23			12.80	-11.05%	329.755.837	Bloomberg Commodity TR USD
LU0926440222	Vontobel EM Debt HI Hdg EUR	0.00	0.00	0.00	0.00			0.00	-1.90%	2.709.839.109	
LU0358556220	Vontobel Emerging Markets Eq HI Hdg EUR	-0.27	2.69	0.58	2.96			9.21	-5.08%	778.208.877	MSCI EM NR USD
LU0384406327	Vontobel Energy Revolution I EUR	-3.74	-1.83	1.41	-4.48			12.13	-26.64%	97.919.739	MSCI ACWI NR USD
LU0278087860	Vontobel Euro Corporate Bond I EUR	-0.42	0.89	0.62	1.11			1.10	-1.43%	1.625.210.612	ICE BofA A-88B EUR Corp Trd TR USD
LU0278087037	Vontobel Euro Short Term Bond I EUR	-0.03	0.08	-0.08	-0.04			0.81	36.88%	264.800.361	Morningstar Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity EUR	-0.46	0.28	0.33	-0.45			4.01	-1.82%	219.760.150	MSCI Europe NR EUR
LU2294185561	Vontobel Fd II Global Impact Eqs I EUR	-2.28	0.13	1.40	-0.95			5.67	-58.96%	91.863.255	MSCI ACWI NR EUR
LU0384405949	Vontobel Global Emv Change I EUR	-4.65	2.26	2.86	-0.07			8.21	-0.18%	1.842.506.954	MSCI World NR USD
LU0368557668	Vontobel Global Equity HI Hedged EUR	1.06	-1.89	-1.26	-2.06			4.82	-8.68%	3.125.090.096	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	-0.49	-1.74	-0.47	-2.81			5.26	-2.12%	18.646.333	MSCI ACWI NR USD
LU0571066975	Vontobel Global High Yld Bd I EUR	0.49	-0.56	-0.55	-0.61			2.98	8.99%	183.279.819	Morningstar Gbl HY Bd GR Hdg EUR
LU0278087357	Vontobel Green Bond I EUR	-0.44	0.34	0.16	0.04			1.48	1.39%	445.951.901	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1650589762	Vontobel mxt Sust EmMkts Ldrs HI EUR	-0.30	-1.53	-0.95	-2.83			4.96	-6.08%	3.056.591.466	MSCI EM NR EUR
LU1564308895	Vontobel Multi Asset Solution I EUR	-0.05	0.36	0.13	0.46			1.83	-7.13%	165.440.582	Morningstar EU Cas Gbl Tgt Alloc NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	-4.82	-1.32	-1.46	-7.46	12.12	16.96		-7.11%	74.738.548	No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	0.00	0.00	0.00	0.00			0.00	-12.28%	212.558.920	No Benchmark
LU1246874629	Vontobel Sust Global Bond I EUR	0.52	-0.49	-0.46	-0.42			1.13	10.15%	215.998.226	Bloomberg Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Twentyfour Abs RetCrdt HI HEUR	0.26	1.06	1.34	2.67	1.34	1.19		-3.60%	3.408.481.372	No Benchmark
LU1325141510	Vontobel Twentyfour Stratinc HI Hdg EUR	-0.16	1.19	0.50	1.57			1.98	-10.51%	3.715.973.502	Bloomberg Global Aggregate TR Hdg EUR
LU038557038	Vontobel US Equity HI Hdg EUR	1.64	0.68	0.67	1.78			2.06	3.66%	2.469.051.157	S&P 500 TR USD
LU0840528177	zest Flexible Bond Cap Instl EUR	0.57	1.83	2.38	2.75			3.99	-3.66%	31.945.840	Bloomberg Global Aggregate TR USD
LU0200659560	#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
LU2473381015	#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
LU2053913476	#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
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BGN6P67	Invesco CoinShares Global Blockchain ETF	-0.44	6.50	22.36	31.86			30.30	-12.06%	549.535.062	Morningstar Gbl Tech TME NR USD
IE00BDF4P412	iShares Diversified Commodity Swap ETF										

IE00BY2D69	iShares MSCI World SRI ETF EUR Acc	-1.44	1.18	0.64	0.25				11.14	7.55%	8.887.359.562	Morningstar Gbl TME NR USD
IE0032523478	iShares € Corp Bond Lg Cp ETF EUR Dist	0.03	0.29	-0.09	0.24				2.42	-5.28%	2.648.098.948	Market iBoxx EUR Liquid Corp Large TR
IE00066F4759	iShares € High Yield CorpBd ETF EUR Dist	0.25	0.19	0.23	0.70				2.85	16.34%	5.911.396.707	Market iBoxx Liquid High Yield TR EUR
IE0008M62266	iShares € Inflat Lndk Govbdt ETF EUR Acc	0.18	0.05	0.17	0.41				3.35	-0.64%	1.494.930.595	Bloomberg Euro Govt Infl Lkd Tr EUR
IE0008KM4G266	iShares Core MSCI EM IMI ETF USD Acc	-0.45	0.63	-0.40	-0.28				10.26	1.47%	17.621.886.176	MSCI EM IMI NR USD
IE0008M62572	iShares Euro Divident ETF EUR Dist	-0.10	0.14	0.23	0.26				4.58	-0.07%	723.311.173	EURO STOXX Select Divident 30 NR EUR
IE0008M63284	iShares European Prply Yld ETF EUR Dist	0.04	-0.21	0.46	0.32				6.85	-3.87%	1.417.721.639	FTSE EPRA Nareit Dv Eur Ex UK Dv+NR EUR
IE0008422544	iShares MSCI Japan EUR Hedged ETF Acc	1.69	2.13	-0.63	-1.06				13.78	-7.54%	684.089.809	MSCI Japan 100% Hedged to EUR NR EUR
IE000827N0K18	iShares S&P 500 EUR Hedged ETF Acc	-1.02	0.08	0.18	-0.89				9.76	2.88%	5.499.235.729	S&P 500 NR HdG EUR
IE0008KGV557	iShares Edge MSCI EM Mini Vol ETF \$ Acc	-0.78	0.55	-0.65	-0.93				9.58	-3.09%	265.144.211	MSCI EM Minimum Vol (USD) NR USD
IE0008M6M233	iShares Edge MSCI Eur Mini Vol ETF Acc	1.90	-3.26	-1.95	-2.22				5.13	-7.56%	828.403.572	Morningstar DM Eur TME NR EUR
IE0008HFH534	iShares Edge MSCI Wld Min Vol ETF \$ Acc	-0.45	0.09	0.01	-0.37				5.31	-14.43%	2.491.897.289	MSCI World Minimum Vol (USD) NR USD
IE0008P6M959	iShares Edge S&P 500 Min Vol ETF USD Acc	0.08	-1.46	-1.58	-3.01				10.11	-5.89%	1.930.662.184	Morningstar US LM NR USD
IE0008M65131	iShares Global Corp Bond EURH ETF Dist	0.00	0.33	-0.15	0.19				8.69	-3.05%	1.400.253.954	Bloomberg Gbl Aggr Corp 1229 Tr HdG EUR
IE0008M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	0.40	-0.06	-0.63	-0.28				5.62	-2.75%	2.198.719.588	Morningstar EM Sov Bd Gr HdG EUR
IE00083VWV19	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	-0.03	-0.02	-0.12	-0.16				3.55	-9.44%	449.735.881	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00083VTM191	iShares € Govt Bond 1-3yr ETF EUR Acc	N.A.	N.A.	N.A.	N.A.				0.48	6.55%	1.444.172.802	Morningstar EZN 1-3 Yr Td Gr EUR
IE00083VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc	0.42	-1.16	-1.28	-2.08				2.61	10.84%	781.392.888	Morningstar EZN 3-7 Yr Td Gr EUR
IE000853L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	-0.19	0.14	-0.15	-0.23				1.20	5.87%	3.802.785.956	EURO STOXX 50 NR EUR
IE000853PH851	iShares Core FTSE 100 ETF GBP Acc	-0.27	-0.04	-0.09	-0.41				1.84	7.18%	2.413.195.943	FTSE 100 TR GBP
IE00085BMR087	iShares Core S&P 500 ETF USD Acc	-1.05	0.03	0.10	-1.01				9.86	5.52%	65.169.805.055	S&P 500 NR USD
IE000853L4X51	iShares FTSE MIB ETF EUR Acc	-0.22	0.36	-0.13	-0.01				1.46	-10.46%	153.238.533	FTSE MIB NR EUR
IE0008525F786	iShares MSCI Canada ETF USD Acc	-0.68	-1.85	1.12	-1.49				12.56	-0.47%	928.091.801	MSCI Canada NR USD
IE000853K959	iShares MSCI EM Asia ETF USD Acc	-0.57	0.45	0.33	-0.49				10.48	0.66%	2.064.180.086	MSCI EM Asia NR USD
IE00085WHT414	iShares MSCI Korea ETF USD Acc	-0.84	-0.63	-0.05	-1.66				17.35	-15.05%	317.187.052	Morningstar Korea TME NR USD
IE00085WHF043	iShares MSCI Mexico Capped ETF USD Acc	-1.08	-1.31	1.52	-1.06				14.06	-3.99%	89.741.655	MSCI Mexico Capped NR USD
IE00083VWV098	iShares MSCI USASmCp ESGEnh ETF USD Acc	0.00	0.00	0.00	0.00				0.00	-2.62%	1.325.009.973	MSCI USA S&P 500 ESG ENH USD
IE000853Z819	iShares NASDAQ 100 ETF USD Acc	-1.19	-0.07	0.19	-1.21				11.85	8.64%	11.060.777.318	NASDAQ 100 NR USD
IE0008F59R663	iShares USD CorpBd RshHed ESG ETF USD Acc	1.67	-2.70	1.00	-0.01				10.75	-23.30%	55.191.878	Bloomberg US Corp Bond TR USD
IE0008F59R70	iShares EUR CorpBd1-SyrRshHed ESG ETF EUR Acc	0.03	0.18	0.06	0.27				1.15	25.53%	105.233.974	Bloomberg EUR Corp bonds 1-5Y TR EUR
IE0008F4G6254	iShares Global EM Rsh Enh Eq ESG ETF USD Acc	-0.63	0.01	-0.50	-1.17				11.34	-2.61%	1.059.057.670	MSCI EM NR USD
IE0008F4G6Y48	iShares Global Rsrch Enh Eq ESG ETF USD Acc	-0.69	0.02	0.22	-0.52				11.81	28.59%	3.513.899.312	MSCI World NR USD
LU1829218749	Amundi BlmbrgEqualwghtCmxdAgrETF Acc	-1.89	-1.84	-0.80	-9.59	12.10	15.34		8.76	-27.46%	1.164.606.474	No Benchmark
LU1215461325	UBS(Lux)FS BlmbrgMSCIUSLgCpSsh EA Acc	-2.09	5.13	3.82	7.47	8.01	8.85		8.85	-17.15%	574.655.596	No Benchmark
LU1974693662	UBS(Lux)FS JPM GldGovtESG LqdBdUSD Acc	0.29	0.21	0.14	0.65				4.82	6.72%	720.187.303	Morningstar Gbl Core Bd Gr USD
LU1974695970	UBS(Lux)FS JPM USD EMIGESG DvrsBdUSD Acc	0.01	-1.16	-2.00	-3.18				5.98	3.79%	729.902.916	Morningstar EM Sov Bd Gr USD
LU1852211215	UBS(Lux)FS Sust Dvpmnt Bk Bds (USD) Acc	0.98	-1.35	-1.60	-1.96				9.68	-17.31%	1.833.401.569	Morningstar US Govt Bd TR USD

LINEA SMART/LUXIM

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1215716686	LUX IM ESG VONTOBEL MILLENNIAL EX	-3.10	8.58	4.39	9.84	8.96	9.98	NULL	-34.13%	103.632.240	NULL
LU2344440008	LUX IM JP MORGAN CHINA EQUITIES EX *	-3.72	-4.76	-2.75	-10.83	16.08	13.52	NULL	-0.74%	120.391.401	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	-2.49	3.76	3.40	4.61	8.27	7.63	NULL	105.14%	188.523.636	NULL
LU1016201664	LUX IM ESG SMALL MID CAP EURO EQUITIES EX	-4.55	9.58	5.27	10.11	10.65	14.87	NULL	-5.77%	91.266.264	NULL
LU1319829336	BG COLLECTION INVESTMENTS PHICO SMART INVESTING FLEXIBLE ALLOCATION DX	-0.94	4.15	3.77	7.06	6.62	5.83	NULL	-11.95%	116.760.101	NULL
LU1881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	-0.72	2.06	1.31	2.64	2.04	2.61	NULL	-2.69%	82.068.405	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	-0.84	-0.74	0.92	-0.67	6.05	6.94	NULL	-2.58%	163.735.174	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EX	-0.39	2.43	1.97	4.04	2.19	2.46	NULL	-7.29%	163.735.174	NULL
LU2344411918	LUX IM AI & DATA EX	-2.70	10.15	4.53	12.03	15.84	16.71	NULL	87.70%	148.361.051	NULL
LU1215713584	LUX IM BLACKROCK MULTI ASSET EX	-2.40	2.31	3.23	3.08	7.87	5.78	NULL	127.71%	99.536.827	NULL
LU0978515814	BG COLLECTION INVESTMENTS INDIA & SOUTH EAST ASIA EQUITIES DX	-2.57	1.67	4.56	3.58	7.14	8.16	NULL	4.70%	63.173.501	NULL
LU2344437129	LUX IM VONTOBEL GLOBAL EQUITY EX	-2.74	4.22	2.60	4.00	8.60	9.66	NULL	6.35%	92.304.312	NULL
LU0997468235	LUX IM ESG EUROPEAN EQUITIES EX	-3.46	6.57	3.32	6.30	10.85	10.05	NULL	-6.97%	118.108.680	NULL
LU2037075509	LUX IM EURO GOVIES SHORT TERM EX	0.69	0.97	1.18	2.87	1.38	1.69	NULL	0.01%	115.364.394	NULL
LU0900386482	BG COLLECTION INVESTMENTS UBS CHINA MULTI ASSET DX	-2.17	-1.66	-1.71	-5.45	10.97	10.06	NULL	-6.22%	94.900.360	NULL
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	-0.97	4.47	4.04	7.63	4.86	4.95	NULL	-0.51%	154.079.343	NULL
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	-2.33	4.09	1.84	3.55	7.64	7.89	NULL	-8.73%	164.696.737	NULL
LU2037069288	LUX IM CONSUMER TECH EX	-5.19	7.53	4.36	6.39	12.00	12.53	NULL	-1.82%	258.006.801	NULL
LU1130039289	LUX IM ESG SYCOMORE EUROPEAN EQUITIES EX	-3.26	3.29	3.86	8.80	9.99	9.71	NULL	-15.87%	254.821.320	NULL
LU2475533399	LUX IM FIDELITY TECHNOLOGY OPPORTUNITIES FUND EX	-4.01	10.02	5.69	11.62	11.83	12.63	NULL	23.51%	491.071.465	NULL
LU0900384271	BG COLLECTION INVESTMENTS VONTOBEL GLOBAL ELITE DX	-2.20	3.60	2.89	4.24	5.93	5.35	NULL	-2.49%	180.072.913	NULL
LU1016227891	LUX IM ESG AMBIENTA ALPHA GREEN EX	-2.02	5.19	4.64	7.84	5.55	7.31	NULL	-11.81%	146.719.447	NULL
LU2723523729	LUX IM JP MORGAN TARGET 2026 EX	0.19	2.51	1.57	4.32	0.55	4.22	NULL	2.40%	678.758.090	NULL
LU1732784381	LUX IM ESG WORLD EQUITIES EX	-3.02	5.83	3.00	5.71	8.91	10.04	NULL	68.85%	737.439.237	NULL
LU0900387613	BG COLLECTION INVESTMENTS JPM BEST IDEAS DX	-2.25	6.48	4.25	8.51	7.92	8.00	NULL	-5.45%	177.762.928	NULL
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	-2.87	5.70	2.78	5.51	10.22	13.26	NULL	-7.45%	141.568.689	NULL
LU0900383208	BG COLLECTION INVESTMENTS - EURIZON EUROPE EQUITIES DX	-4.31	7.01	4.63	7.14	9.19	8.86	NULL	-2.81%	149.056.623	NULL
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	-1.03	4.18	2.89	6.09	4.09	5.33	NULL	-3.33%	95.670.581	NULL
LU1881764614	LUX IM GLOBAL MEDTECH EX	-5.69	1.43	6.78	2.15	9.31	13.21	NULL	-6.56%	190.430.956	NULL
LU2344433649	LUX IM ESG UBS GLOBAL BOND SUSTAINABLE EX	-1.07	5.23	3.61	7.86	6.07	8.02	NULL	-11.54%	331.658.039	NULL
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	0.82	0.97	1.54	3.37	2.05	1.93	NULL	-3.70%	215.598.984	NULL
LU0997469712	LUX IM PICTET ASIA EQUITIES EX	-3.78	4.08	0.81	0.95	15.96	13.09	NULL	-4.73%	260.014.941	NULL
LU1016223779	LUX IM VONTOBEL NEW FRONTIER DEBT EX	-0.79	4.58	4.29	8.20	4.62	4.91	NULL	2.76%	120.435.318	NULL
LU1508494975	LUX IM MUNDICH SHORT TERM CREDIT BHK	0.10	1.92	1.72	3.78	1.69	3.14	NULL	-1.71%	415.606.127	NULL
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	-4.01	6.63	4.18	6.63	10.76	12.49	NULL	2.65%	517.273.784	NULL
LU1881761438	LUX IM GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES EX	-3.80	5.48	3.60	5.12	9.79	10.87	NULL	6.47%	500.631.533	NULL
LU2037058323	LUX IM PICTET THEMATIC RISK CONTROL EX	-2.78	7.93	6.03	11.26	8.52	9.75	NULL	-8.75%	284.475.700	NULL
LU2037070963	LUX IM ESG GREEN ENERGY EX	-0.82	5.99	8.26	3.48	18.48	19.23	NULL	-3.72%	408.267.921	NULL
LU1732782849	LUX IM INNOVATION STRATEGY EX	-1.76	9.42	9.32	17.52	13.29	14.91	NULL	-3.15%	394.288.467	NULL
LU0900381764	BG COLLECTION INVESTMENTS - DYNAMIC ALLOCATION DX	-1.57	3.94	3.10	5.48	4.55	4.72	NULL	7.62%	268.650.507	NULL
LU0900384438	BG COLLECTION INVESTMENTS BLACKROCK GLOBAL MULTI ASSET FUND DX	-1.66	3.61	2.89	4.83	4.97	4.99	NULL	-3.92%	500.602.798	NULL
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTIASSET EX	-2.62	4.30	3.24	4.85	6.50	7.16	NULL	-4.22%	173.495.353	NULL
LU1881771155	LUX IM ESG EURIZON CONTRARIAN APPROACH EX	-1.87	5.25	3.35	6.75	4.74	5.64	NULL	-7.46%	398.214.775	NULL
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC EQUITY EX	-1.01	4.22	3.62	6.91	2.68	4.03	NULL	-1.11%	392.610.607	NULL
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION BOND EX	0.02	1.93	1.64	3.63	1.23	1.76	NULL	-4.65%	304.358.477	NULL
LU1732793705	LUX IM ESG UBS ACTIVE DEFENDER EX	-1.53	5								

LU0900383620	BG COLLECTION INVESTMENTS GREATER CHINA EQUITIES DX	-1,71	-1,91	-2,39	-5,89	16,95	15,13	NULL	-7,75%	66.165.908	NULL
LU2475535097	LUX IM NORDEA EUROPEAN COVERED BOND EX	0,99	1,27	2,12	4,44	3,19	2,45	NULL	12,67%	49.827.808	NULL
LU2344405787	LUX IM PIMCO BREVE TERMINE EX	0,35	0,82	0,81	1,99	1,18	1,06	NULL	-2,15%	53.885.126	NULL
LU2344403733	LUX IM EURIZON CHINA BOND EX	-0,88	1,10	0,90	1,11	5,87	4,73	NULL	-12,22%	95.353.319	NULL
LU2344415588	LUX IM ESG SYCOMORE CORPORATE BOND EX	0,30	2,49	2,72	5,59	1,54	2,70	NULL	41,88%	71.548.649	NULL
LU2344408963	LUX IM ESG CANDRIAM ONCOLOGY SCIENCE EX	-7,75	4,67	6,34	2,68	10,20	13,40	NULL	-4,62%	121.397.444	NULL

(*) A seguito di valutazioni effettuate dalla Compagnia, non si è dato seguito alle attività previste dal Monitoraggio.