

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

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

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

Dati di riferimento: primo trimestre 2024

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

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
	LU1551298083	abrdnl-Nrth American Sml Comp L Acc HEUR	2,89	-5,14	-1,22	-3,32			27,46	-0,41%	354.470.652	Russell 2000 TR USD
	LU1954166648	Amundi Fds Eurp Eq Green Tech M EUR C	-2,84	-5,82	-1,25	-10,16			6,73	-1,13%	192.598.817	MSCI Europe NR EUR
	LU0510654501	Banor Sicav Mistrall Long Short Eq EUR	-0,66	-7,19	-4,76	-13,22			9,05	1,42%	110.161.739	FTSE Italia AIIshare TR EUR
	LU1417208219	Banor Sicav Mistrall Long Short Eq EUR	-0,64	-7,18	-4,76	-13,18			9,04	1,38%	110.161.739	FTSE Italia AIIshare TR EUR
	LU1861215462	BGF Future of Transport D2 EUR Hedged	-9,75	-2,28	-1,80	-14,44			14,01	-17,69%	1.160.084.250	MSCI ACWI NR USD
	LU0252964944	BGF Sustainable Energy D2	-7,14	-2,44	-0,68	-10,78			9,65	-9,75%	5.504.693.471	MSCI ACWI NR USD
	LU0298887693	BGF Sustainable Fxd Inc Gbl Opps D2 EUR	0,32	0,52	0,21	1,06			3,13	-48,22%	264.268.820	Bloomberg Global Aggregate TR Hdg EUR
	LU0252963623	BGF World Gold D2	3,50	0,60	-0,70	3,95			29,12	-104,00%	-	FTSE Gold Mines PR USD
	LU0823414809	BNP Paribas Energy Transition C	-19,14	-10,82	0,04	-29,98			29,06	-8,96%	1.037.167.735	MSCI ACWI NR EUR
	LU0252863411	CS (Lux) Edutainment Equity EBHP EUR	-8,77	-1,57	-7,44	-18,31			11,99	-14,25%	122.688.511	MSCI World ESG Leaders NR USD
	LU1394300690	CS (Lux) Liquid Alternative Bt IBH EUR	-0,15	1,59	-0,20	1,26			3,34	-42,90%	256.087.316	Morningstar EU Cau Gbl Tgt Alloc NR EUR
	LU1583287889	CS(Lux)Digital Health Equity EBH EUR	-8,28	2,88	-4,80	-11,05			22,47	-9,26%	1.373.746.126	MSCI World ESG Leaders NR USD
	LU0145469592	Generali IS Centr&East Europ Eq BX	-0,27	2,83	2,17	4,79	13,67	11,20		-30,62%	57.538.655	No Benchmark
	LU0053254319	Invesco Gold & Special Mirils C EUR H Acc	-0,96	-0,26	-3,49	-4,32			44,42	-1,87%	61.748.311	PHLX Gold & Silver TR USD
	IE008408M094	Janus Henderson Gbl Inv Grd Bd I2 HEUR	-1,83	-0,46	-0,08	-2,39			5,69	-42,21%	193.819.626	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
	LU0291348556	JPM Thematics Genetic Thrps C Acc EURH	-2,85	4,22	-6,00	-5,25			20,62	-9,03%	701.459.092	MSCI ACWI NR USD
	IE00BYV8Y770	Jupiter Gold & Silver I EUR Acc	-0,40	0,30	-1,94	-1,78			33,26	-1,19%	627.473.506	Morningstar Gbl Gold NR USD
	LU0162046501	Lemank SICAV Asian Opp Cap Instl EUR	-5,32	-4,38	-3,14	-13,21			6,21	-9,85%	31.536.720	MSCI AC Far East NR LCL
	LU1670713509	M&G Lux Gbl Corp Bd C H EUR Acc	-1,67	-0,56	0,00	-2,24			6,56	-54,82%	165.846.101	Bloomberg Gbl Agg Corp TR USD
	LU0868754200	MS INVV Global Insight 2	-7,78	6,11	0,25	-2,19			27,42	-10,20%	596.800.394	MSCI ACWI NR USD
	LU0360484686	MS INVV US Advantage Z	-4,00	4,00	-1,76	-2,18			22,31	-10,37%	4.096.481.797	S&P 500 TR USD
	LU0360477805	MS INVV US Growth Z	-8,49	3,47	0,83	-5,02			29,27	-11,44%	3.143.123.738	Russell 1000 Growth TR USD
	LU0360477987	MS INVV US Growth Z2 EUR	-8,57	3,33	0,36	-5,76			29,27	-8,15%	3.143.123.738	Russell 1000 Growth TR USD
	LU1927799012	Nordea 1 - European HY Stars Bnd Bl EUR	0,82	-0,07	-0,22	0,53			1,95	-43,43%	761.916.203	ICE BofA Euran Ccy HY Constnd TR HEUR
	LU0255977372	Pictet-Biotech I EUR	1,19	1,38	-6,23	-4,07			21,80	-6,21%	1.435.393.155	MSCI ACWI NR EUR
	LU0988402656	Pictet Absolute Ret Fxd Inc H1 EUR	-1,44	-0,64	0,03	-2,08			5,67	-42,43%	151.795.476	ICE BofA SOFR Overnight Offer TR USD
	LU1629880342	Robeco New World Financials I E	1,14	0,75	-0,80	1,19			5,34	-34,13%	511.867.918	MSCI ACWI/Financials NR USD
	LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	-1,61	-2,26	-1,72	-6,14			7,52	-43,91%	832.509.978	TOPIX TR JPY
	FR0013534914	H2O Adagio SP EUR I C	-40,56	0,15	-54,05	-72,65	94,25	133,08		0,38%	11.001.792	No Benchmark
	LU0715616404	8a+ SICAV Elger I	-1,71	0,05	-1,20	-3,05			2,90	-1,81%	11.310.629	Morningstar DM Enz TME NR EUR
	LU0511403627	AB American Growth I EUR H	-0,57	-0,06	-0,16	-0,86			3,35	0,78%	5.821.484.327	Russell 1000 Growth TR EUR
	LU0539800077	AB American Income I2 EUR H	-0,03	0,24	0,05	0,27			2,25	13,08%	22.716.877.309	Bloomberg US Agg Bond TR USD
	LU0111998355	AB Concentrated Global Eq I EUR H	-1,03	0,67	-1,32	-1,80			5,01	-2,55%	306.091.818	MSCI World NR USD
	LU0633142426	AB EM Multi-Asset I EUR H	2,21	-0,27	-1,04	1,03			9,13	-2,82%	551.378.291	MSCI EM NR EUR
	LU0128316840	AB European Eq I EUR	-3,38	-1,48	0,86	-4,25			5,39	-12,50%	439.895.041	MSCI Europe NR EUR
	LU0249549782	AB European Income I2 EUR	0,54	0,45	0,12	1,11			1,75	2,53%	1.173.899.452	Bloomberg Euro Agg Bond TR EUR
	LU0252218424	AB International Tech I EUR	0,29	2,76	-0,09	3,19			8,83	-6,48%	1.305.165.210	MSCI World/Information Tech NR USD
	LU0251855366	AB Intl Health Care I EUR Acc	0,15	0,28	-0,13	0,32			4,06	11,35%	3.671.153.285	MSCI World/Health Care NR USD
	LU0861579851	AB Low Volatility Eq I EUR H	0,60	-1,75	-1,15	-2,40			5,93	4,19%	5.652.308.943	MSCI World NR USD
	LU0633140131	AB RMB Income Plus I2 EUR	0,63	0,36	0,37	1,38			4,73	-12,01%	329.103.968	Markit iBoxx ALBI China Offshore TR CNH
	LU0736560011	AB Select Absolute Alpha I EUR H	-0,30	-2,21	-1,26	-3,96			5,99	-12,95%	529.941.798	S&P 500 NR USD
	LU1979445522	AB Sust Gbl Thematic Credit I2 EUR	-0,03	0,14	0,03	0,14			0,71	-2,36%	97.796.834	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
	LU0252216998	AB Sustainable Gbl Thematic I EUR	-0,93	-0,05	-1,78	-2,94			4,87	-8,09%	2.772.613.502	MSCI ACWI NR USD
	LU0232464908	AB Sustainable US Tmtc I EUR	-1,10	-0,39	-1,71	-3,47			6,45	-5,29%	1.075.501.953	S&P 500 TR USD
	LU0236089561	abrdnl- Mlt Asst Clmt Opps D Acc EUR	-4,56	-2,47	-1,12	-8,24			6,39	1,69%	10.655.155	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	LU072980377	abrdnl-Asia Pac Sustainable Eq I AccHEUR	-1,29	-1,54	-1,51	-4,39			5,49	-0,80%	1.743.224.909	MSCI AC Asia Pac Ex JPN NR USD
	LU1129052529	abrdnl-China A Share Sust Eq I Acc EUR	-1,83	-0,94	0,66	-3,52			9,68	-19,55%	1.493.997.446	MSCI China A Onshore NR USD
	LU1834169366	abrdnl-China Onshore Bond I Acc EUR	0,00	0,00	0,00	0,00			0,00	25,73%	75.761.362	-
	LU0232245880	abrdnl-Climate Transition Bd I Acc HEUR	0,17	0,17	0,16	0,50			4,12	19,98%	117.724.348	Bloomberg Global Aggregate TR Hdg EUR
	LU1402171661	abrdnl-Diversified Growth I Acc EUR	-1,23	-1,83	-0,93	-4,07			4,81	-4,27%	300.272.004	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	LU0700927352	abrdnl-Emerg Mkrt Corp Bond I Acc HEUR	0,00	0,00	0,00	0,00			0,00	-1,72%	771.256.029	-
	LU1581388326	abrdnl-Emerg Mkrt Sust Equity G Acc EUR	0,64	-0,05	-1,20	-0,59			6,13	-0,34%	116.732.951	MSCI EM NR USD
	LU0231472209	abrdnl-Europan Sust Equity I Acc EUR	1,30	2,19	-0,30	3,40			9,38	-6,96%	283.617.618	FTSE World Europe TR GBP
	LU1523230420	abrdnl-Indian Bond I Acc H EUR	0,93	1,09	-0,26	1,77	2,94	2,38		6,83%	205.749.830	No Benchmark
	LU1031141283	abrdnl-Japan Sml Comp Sust Eq I Acc HEUR	0,91	-1,08	-2,71	-3,11			9,77	-19,49%	173.083.603	MSCI Japan Sml Cap NR JPY
	LU0946090205	abrdnl-Japan Sustainable Eqty I Acc HEUR	-0,09	0,31	0,15	0,41			4,27	-6,75%	466.664.881	MSCI Japan NR JPY
	LU0231473439	abrdnl-Select Euro High Yld Bd I Acc EUR	-0,15	-0,16	-0,68	-1,00			4,81	6,45%	435.294.404	ICE BofA EUR HY Constnd TR EUR
	LU0767911984	abrdnl- Euro Corp Sus Bd I Acc EUR	-0,22	0,05	0,30	0,13			2,95	-4,55%	1.789.966.639	Markit iBoxx EUR Corp TR
	IE00BS8JDR13	Albemarle Euro Flexible I	-0,72	-1,45	1,15	-1,08			5,25	N.A.	-	Morningstar EU Mod Tgt Alloc NR EUR
	IE00BS02PKS9	Albemarle Target Europe I	-1,63	-0,84	0,17	-2,41			8,29	N.A.	-	MSCI Europe Value NR EUR
	IE00BS728L94	Albemarle Target Italy I	-0,17	-6,54	0,22	-7,06			10,35	-13,93%	24.039.617	FTSE Italia AIIshare TR EUR
	IE00881TMV64	Algebris Financial Credit I EUR Acc	-0,26	0,49	0,58	0,83			3,71	5,20%	11.641.238.735	Markit iBoxx EUR Corp Subordinated TR
	IE008WY56V06	Algebris Financial Equity I EUR Acc	-0,28	-1,10	4,62	3,36			6,47	-4,32%	263.803.132	MSCI ACWI/Financials NR LCL
	IE00BC2NW708	Algebris Financial Income I EUR Acc	0,30	-0,52	3,00	2,85			5,68	7,73%	739.533.304	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	0,14	0,07	1,42	1,63			4,64	-4,91%	864.912.695	Euro Short Term Rate
	LU1894678694	Amundi Fds Abs Rts Gbl Opps M2 EUR C	0,40	-1,25	-0,09	-0,95			2,15	-5,00%	256.534.997	Euro Short Term Rate
	LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	-0,26	0,12	0,49	0,35			1,05	117,26%	68.902.470	Euro Short Term Rate
	LU0568620305	Amundi Fds Cash EUR M2 EUR C	0,02	0,01	-0,05	-0,02			0,07	0,75%	2.973.277.703	Euribor 3 Month EUR
	LU1161085938	Amundi Fds EM Blind Bd M EUR C	1,47	0,72	0,23	2,44			3,41	1,92%	2.888.843.848	Morningstar EM Sov Bd GR Hdg EUR
	LU0755948287	Amundi Fds EM Corp Bond M EUR H C	0,00	0,00	0,00	0,00			0,00	44,93%	399.796.910	-
	LU0907913031	Amundi Fds EM Hrd Ccy Bd M EUR C	0,00	0,00	0,00	0,00			0,00	1,97%	665.026.846	-
	LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	1,31	0,40	0,89	2,66			2,50	-1,56%	3.518.624.489	Morningstar EM Sov Bd GR USD
	LU0616241047	Amundi Fds Euro Aggt Bd M EUR C	0,04	0,13	0,03	0,20			1,31	3,47%	956.513.489	Bloomberg Euro Agg Bond TR EUR
	LU0329443294	Amundi Fds Euro HY Bd M EUR C	-0,39	-0,04	0,28	-0,15			0,85	2,00%	255.608.227	ICE BofA BB-B Euran Ccy HY Cstd TR EUR
	LU0907733176	Amundi Fds Euro HY S/T Bd M EUR C	-0,12	-0,04	0,10	-0,06			1,37	30,79%	201.204.458	Morningstar EZN HY Bd GR EUR
	LU1188330533	Amundi Fds Euroland Equity M2 EUR C	-0,73	-1,43	-0,69	-3,02			2,81	-1,45%	5.100.301.088	MSCI EMU NR EUR
	LU2151177230	Amundi Fds European Esg ESG Ipv M2 EUR Acc	0,20	0,31	-0,39	0,12			3,15	N.A.	-	MSCI Europe NR EUR
	LU11880396426	Amundi Fds European Eq Sm Cp M EUR C	1,66	1,46	-1,15	2,09			3,32	-5,01%	273.369.636	MSCI Europe Sml Cap NR EUR
	LU11883315993	Amundi Fds European Eq Val M2 EUR C	0,12	1,10	-0,20	1,08			4,36	-5,42%	2.709.522.169	MSCI Europe Value NR EUR
	LU0755949681	Amundi Fds Eurp Equity Cnvx M EUR C	-0,06	-2,42	-0,89	-3,53			4,30	-8,83%	712.831.273	MSCI Europe NR EUR
	LU11883320308	Amundi Fds Gbl Ecology ESG M2 EUR C	2,26	0,64	0,24	3,40			5,36	-7,50%	2.713.763.356	MSCI World NR EUR
	LU0613076487	Amundi Fds Gbl Aggt Bd M EUR H C	-1,54	-0,45	1,18	-1,82			5,51	7,97%	3.3	

IE0088856228	Amundi Tiedemann Arbitrage Strat I EUR	-0,87	-0,21	0,51	-0,56	5,88	2,59			-0,49%	1.046.906.321	No Benchmark
IE0032461463	ANIMA Bond Dollar I	0,01	-0,28	-0,03	-0,31			1,28	-11,56%		277.164.755	Morningstar US Govt Bd TR USD
IE0088962565	ANIMA Euro Equity I Acc	-0,51	-0,93	-0,40	-1,95			1,68	-20,39%		86.327.703	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	-0,41	-0,33	-0,24	-0,98			1,01	-11,59%		49.853.412	Morningstar Gbl Core Bd GR USD
IE0032463733	Animla Global Equity Value I	0,37	-1,02	0,04	-0,65			3,36	-8,80%		42.490.076	Morningstar Gbl Val TME NR USD
IE00828XQ35	Anima Italian Sm Mid Cp Eq I EUR Acc	1,56	-3,29	0,11	-1,75			6,35	-4,26%		26.429.231	FTSE Italia AllShare TR EUR
IE0032460721	ANIMA Liquidity I	0,00	-0,02	-0,03	-0,04			0,10	-12,11%		261.866.156	ICE BofA EUR Trsy Bill TR EUR
IE00A0APC434	ANIMA Megatrend People I EUR Acc	2,02	1,09	-0,73	2,55			3,93	-7,96%		100.245.984	MSCI ACWI NR EUR
IE0032465225	ANIMA Short Term Bond I	-0,05	0,03	-0,06	-0,08			0,35	20,68%		224.323.148	Morningstar EZN 1-3 Yr Tsd Bd GR EUR
IE008570LF99	ANIMA Short Term Corporate Bond I	0,07	0,29	-0,25	0,11			0,67	4,49%		233.042.696	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE0032464921	ANIMA Star High Potential Europe I	-1,18	-1,02	-1,45	-3,79			6,08	-8,05%		946.586.993	Morningstar DM Eur TME NR EUR
IE00818Q8Q20	Anima Trading I EUR	-3,10	-3,46	-1,91	-8,82			5,04	-8,31%		113.927.606	Morningstar Gbl TME NR USD
IE0032463287	ANIMA US Equity I	0,32	-0,07	-0,61	-0,40			2,34	-7,52%		738.006.644	MSCI USA NR EUR
IE00862C8784	ANIMA Variable Rate Bond I EUR Acc	0,43	0,46	0,36	1,26	1,27	0,89		-3,35%		29.064.753	No Benchmark
LU1965925552	Aperture Credit Opportunities IX EUR Inc	1,64	1,90	-0,52	3,06			4,99	-4,72%		773.529.392	Bloomberg Global Aggregate TR USD
LU2000659560	Aperture Endeavour Equity IX EUR Acc	-0,19	-0,86	1,16	0,12			2,96	-2,08%		198.694.629	MSCI ACWI 100% Hdg NR USD
LU2077747074	Aperture European Innovation IX EUR Acc	2,57	3,36	-0,55	5,76			7,62	2,60%		597.821.049	MSCI Europe NR EUR
LU1889860646	Aperture New World Opportunities IX EUR H	2,00	0,25	-0,55	1,74			4,06	50,65%		858.930.501	Morningstar EM Sov Bd GR Hdg EUR
LU1965925636	Aperture New World Opportunities IX EUR	1,96	0,25	-0,57	1,68			4,00	48,01%		858.930.501	Morningstar EM Sov Bd GR USD
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	1,42	1,13	-0,03	2,55			3,51	13,47%		187.225.446	Morningstar EZN Core Bd GR EUR
LU0290353594	BANOR SICAV European Dividend Plus I Cap	-1,53	0,90	-1,03	-1,70			7,56	-4,57%		32.964.484	Morningstar DM Eur Div Yld > 2% NR EUR
LU1082251650	BANOR SICAV Greater China Equity I EUR	2,84	-0,86	-0,62	1,68			15,52	2,95%		113.585.088	S&P China BMI NR USD
LU1417208300	BANOR SICAV Greater China Equity I EUR	2,87	-0,83	-0,59	1,77			15,52	2,85%		113.585.088	S&P China BMI NR USD
LU1082251817	BANOR SICAV Volta LS Eq I EUR Acc	0,00	0,00	0,00	0,00			0,00	-18,52%		22.041.916	-
LU0329592298	BGF Asian Dragon D2	1,06	-1,67	0,34	-0,17			4,41	-3,96%		677.920.167	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	0,67	0,10	1,43	2,21	4,61	3,88	2,73	-5,84%		2.084.943.832	No Benchmark
LU2111229417	BGF China Bond D2 EUR H	1,06	1,05	0,42	2,55	1,59	1,17		-102,55%		-	No Benchmark
LU2041044335	BGF Circular Economy D2	-0,15	-0,99	0,53	-0,64			8,54	-12,65%		1.381.074.895	MSCI ACWI NR EUR
LU0252967533	BGF Emerging Europe D2	0,00	0,00	0,00	0,00			0,00	-100,00%		-	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	-2,15%		1.089.335.418	-
LU0252967376	BGF Emerging Markets D2	-0,34	-2,49	1,11	-1,74			4,91	-1,10%		2.361.212.496	MSCI EM NR EUR
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	0,00	0,00	0,00	0,00			0,00	-100,17%		-	-
LU0473185139	BGF ESG Multi-Asset D2 EUR	-1,28	-0,16	-0,45	-1,95			4,12	-102,75%		-	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	1,28	3,61	-0,65	4,56			6,78	-2,47%		1.336.746.082	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2	-0,26	0,06	0,16	-0,04			2,57	5,09%		2.148.765.528	Bloomberg Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	-0,09	-0,09	0,19	0,00			2,40	3,36%		2.966.927.337	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	-0,05	0,03	0,11	0,09			0,94	-9,84%		3.947.656.811	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR
LU0759997130	BGF European Equity Income D2	-0,73	0,48	-1,00	-1,30			5,23	-9,03%		1.539.711.121	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	0,42	4,03	-0,72	3,93			7,72	-11,55%		-	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	0,40	4,13	-0,60	4,16			7,68	-0,19%		1.310.073.886	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	2,28	1,83	-0,35	1,86			5,94	-106,73%		-	MSCI Europe Value NR EUR
LU0523293042	BGF Global Allocation D2	0,48	0,47	0,86	1,89			4,95	-108,12%		-	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	-1,57	-0,59	-0,37	-2,54			6,37	-99,85%		-	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-1,69	-2,96	-1,33	-6,27			10,58	0,88%		1.072.161.168	MSCI ACWI NR USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	-1,97	-0,79	-0,26	-3,03			6,29	-98,95%		-	FTSE WGBI Hdg USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-1,71	-0,54	-0,31	-2,61			5,03	-101,77%		-	ICE BofA Gbl HY Constnd TR HUSD
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-1,85	-0,51	-0,22	-2,60			6,13	-99,72%		-	Bloomberg WGLB AllMarkets 1-20Y TR HUSD
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	-0,72	-1,34	-0,45	-2,57			3,86	-2,33%		4.321.482.930	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	-0,55	-0,67	-2,56	-4,00			4,69	3,16%		483.482.891	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Small & MidCap Ops D2	0,51	2,96	-0,25	3,44			5,88	3,15%		166.327.026	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin America D2	0,46	-1,36	1,13	0,22			12,71	-9,27%		693.706.120	MSCI EM Latin America NR USD
LU1917164854	BGF Next Generation Technology D2	0,38	3,12	-2,02	1,48			18,46	-3,89%		2.552.974.833	MSCI ACWI NR USD
LU0496654400	BGF Nutrition D2	-3,38	-3,66	-1,39	-8,79			8,12	-101,87%		-	MSCI ACWI NR USD
LU1817794628	BGF Sustainable EM Lcl Ccy Bd D2 EURH	-2,03	-1,09	-0,33	-3,42	11,15	6,74		6,80%		446.378.286	No Benchmark
LU1817795864	BGF Sustainable Em Mkts Bnd Bd D2 EURH	0,09	0,06	-0,14	0,01			3,49	19,38%		47.349.045	Morningstar EM Sov Bd GR Hdg EUR
LU1817795351	BGF Sustainable Em Mkts Bond D2 EUR H	0,71	0,67	1,30	2,69			3,20	-2,09%		205.647.154	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	0,37%		38.931.771	-
LU0376433602	BGF Systemc Sst Gbl SmallCap D2	0,87	-1,64	0,88	0,13			7,00	N.A.		-	MSCI ACWI Small NR USD
LU0278861159	BGF US Basic Value D2	1,43	-2,07	-0,35	-1,05			9,37	-4,06%		740.674.011	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	0,17	-0,11	0,05	0,11			2,11	4,32%		1.789.915.911	Bloomberg US Hy 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	1,47	-2,15	-0,02	-0,74			9,00	-5,80%		1.942.515.592	Russell 1000 TR USD
LU0827887804	BGF US Growth D2	1,89	-0,75	0,51	1,83			13,81	-3,81%		436.045.717	Russell 1000 Growth TR USD
LU0252963896	BGF World Energy D2	-0,39	-0,27	1,55	0,88			12,95	-25,79%		2.251.445.783	Morningstar Global Enrg TME NR USD
LU0827889055	BGF World Financials D2	-0,29	-0,22	3,07	2,72			9,22	-114,49%		-	MSCI ACWI/Financials NR USD
LU0827889485	BGF World Healthcare D2	1,64	-0,68	3,35	1,37			8,25	-0,49%		13.207.560.766	MSCI World/Health Care NR USD
LU0252963383	BGF World Mining D2	0,23	-5,95	1,87	-4,19			12,53	-10,71%		4.504.600.648	Morningstar Gbl Usmin Nat Res NR USD
LU0376438312	BGF World Technology D2	1,39	1,02	-0,34	2,25			14,63	-116,86%		-	MSCI ACWI/Information Technology NR USD
IE00BYQ0Q050	BlackRock Global Equity Sel D Acc EUR	0,12	-0,70	0,36	-0,22			7,12	-6,87%		30.742.057	Morningstar Gbl TME NR USD
IE00BYQ0Q020	BlackRock Multi Asset Bd Sel D Acc EUR	0,05	-0,54	-0,04	-0,55			3,00	-7,88%		31.342.409	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1069250972	BlackRock Sycm Gbl Eq Abs Rt D2 EUR H	1,44	-0,43	3,52	4,67			9,00	-4,73%		19.671.362	ICE BofA US 3M Trsy Bill TR EUR
LU1165135952	BNP Paribas Aqua I C	-3,86	0,11	0,78	-3,26			7,85	-5,70%		3.824.810.973	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Impact I C	-5,48	-0,97	1,09	-5,80			8,25	-5,52%		2.771.062.884	MSCI ACWI NR EUR
LU0823422067	BNP Paribas Disrupt Tech I C	0,70	2,96	-1,52	2,24			10,34	-2,59%		4.381.801.883	MSCI World NR EUR
LU0325598752	BNP Paribas Enhanced Bond 6M I C	0,32	0,66	0,00	0,98			0,95	-6,08%		2.168.615.378	Morningstar EZN 1-3Y Core Bd GR EUR
LU0086913125	BNP Paribas Europe Convertible Cap	-0,01	-0,02	0,26	0,22			1,47	-12,32%		57.619.921	Refinitiv Europe CB TR EUR
LU0823400337	BNP Paribas Europe Eq I C	-1,06	-0,09	-1,00	-2,25			4,14	-7,20%		882.972.942	MSCI Europe NR EUR
LU2308191654	BNP Paribas Fds Ecosystem Rstn I EUR Cap	-8,21	-5,78	0,10	-14,41			13,30	-1,68%		79.159.196	MSCI ACWI NR EUR
LU249356808	BNP Paribas Gbl Infl-Linkd Bd I Cap	-0,03	-0,27	-0,04	-0,34			0,50	-1,67%		493.310.167	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
LU0347711623	BNP Paribas Global Envir I C	-2,85	0,73	0,12	-2,20			5,71	-16,17%		2.094.437.921	MSCI World NR USD
LU1620157534	BNP Paribas Green Bd I Cap	-0,04	0,05	0,01	0,02			0,95	-0,31%		1.398.084.303	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1165136844	BNP Paribas Inclusive Growth I Cap	1,73	-0,63	1,17	2,47			3,93	3,82%		649.610.244	MSCI World NR USD
LU1165137651	BNP Paribas Smart Food I Cap	-2,39	-1,98	1,04	-3,56			7,73	-17,38%		982.405.237	MSCI ACWI NR EUR
LU0828230853	BNP Paribas Sust Euro Bd I Cap	-0,11	0,18	0,06	0,13			1,06	-5,54%		355.318.255	Bloomberg Euro Agg 500MM TR EUR
LU0265317569	BNP Paribas Sust Euro Corp Bd I C	-0,05	-0,02	0,01	-0,06			0,79	-0,64%		1.012.961.806	Bloomberg Euro Corp TR EUR
LU111493242	BNP Paribas Sust Euro Div I C	0,76	0,25	0,02	1,09			1,98	-2,94%		142.491.285	MSCI Europe NR USD
LU0925121187	BNP Paribas Sust Gbl Corp Bd I R EUR	N.A.	N.A.	N.A.	N.A.			0,00	-0,44%		342.134.423	Morningstar Gbl Corp Bd GR Hdg EUR
IE0087089H10	BNY Mellon Gbl Rl Ret (EUR) W Acc	-0,01	-1,37	1,12	-0,28			6,16	-11,66%		1.169.243.021	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE008F38LW33	BNY Mellon Global Equity Inc EUR W Acc H	-2,87	-3,59	-1,28	-8,11			11,44	0,31%		414.545.477	FTSE World TR USD
IE00890P0268	BNY Mellon Long-Term Gbl Eq EUR W Acc	-1,58	-1,57	-1,51	-1,62			5,59	-0,99%		1.599.989.589	MSCI World NR EUR
IE008GC38061	BNY Mellon Mobility Innovation EUR W Acc H	-3,99	0,31	0,08	-3,92			9,40	-104,35%		-	MSCI ACWI Mid Cap NR USD
IE008F582C87	BNY Mellon Sust Gbl Dyn Bd EUR W Acc	0,37	0,85	-0,01	1,22			3,49	-100,86%		-	Bloomberg Global Aggregate TR Hdg EUR
LU0949128226	BSF Emerging Mkts Flex Dyn Bd D2 EUR H	0,00	0,00	0,00	0,00			0,00	3,47%		1.081.698.464	-
LU1271725365	BSF European Select Strategies D2 EUR	-0,21	-0,23	0,48	0,03			2,72	-8,78%		241.172.457	Morningstar EU Cap Tgt Alloc NR EUR
LU1435395808	BSF Sustainable Euro Bond D2 EUR	0,03	0,02	0,04	0,09			2,27	-1,56%		810.190.879	Morningstar EZN Core Bd GR EUR
LU1908247130	BSF Sustainable Euro Corp Bd D2 EUR	0,18	-0,06	0,13	0,25			1,86	11,21%		295.800.272	Morningstar EZN Corp Bd GR EUR
LU0488336421	BSF Sustainable FalmcStrats D2 EUR	0,00	0,00	0,00	0,00			0,00	-3,10%		2.165.282.829	-
LU1254583435	BSF Systematic ESG World Equity D2 EUR	0,39	-0,66	0,58	0,34							

LU1313772078	Candriam Sst Eq Euro I Acc €	-0,16	-1,46	-0,53	-2,25			3,41	-8,82%	1.240.007.484	MSCI Europe NR EUR
LU1434527781	Candriam Sst Eq World I € Acc	0,46	-0,42	-0,73	-0,74			2,19	2,18%	1.796.812.429	MSCI World NR EUR
LU1313771344	Candriam Sustainable Eq EMU I EUR Acc	-0,11	-1,54	-1,04	-2,85			3,76	-6,32%	457.589.083	MSCI EMU NR EUR
LU2343843095	Capital Group American Bal (LUX) Z	0,89	0,50	0,74	2,23			3,53	15,72%	301.059.534	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0815114979	Capital Group EM Local Debt (LUX) Z	0,00	0,00	0,00	0,00			0,00	3,09%	1.509.686.696	MSCI ACWI NR USD
LU0815117725	Capital Group EM Tot Opp (LUX) Z	3,26	-3,19	-0,69	-0,49			7,63	2,91%	533.349.628	Bloomberg Euro Agg Bond TR EUR
LU0817809279	Capital Group Euro Bond (LUX) Z	-0,09	-0,17	0,00	-0,26			0,69	-6,13%	828.840.274	MSCI Europe NR EUR
LU0817813032	Capital Group Euro G&I (LUX) Z	-0,03	-1,22	0,71	-0,59			3,78	-1,98%	161.764.021	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1006079997	Capital Group Global Alloc (LUX) Z	-0,04	-0,14	0,10	-0,08			3,52	0,86%	1.224.217.389	Bloomberg Global Aggregate TR Hdg EUR
LU0817818007	Capital Group GlobalHinc (LUX) Zh-EUR	-0,09	0,97	0,11	0,99			2,50	-10,86%	1.321.340.193	S&P 500 NR USD
LU1378997107	Capital Group InvCoAmer (LUX) Z	0,01	-0,35	0,26	-0,08			4,91	-4,09%	389.601.059	TOPIX TR JPY
LU0817826448	Capital Group Japan Eq (LUX) Z	-2,77	0,34	-1,83	-4,53			9,92	-8,10%	94.516.271	MSCI ACWI NR USD
LU1295554833	Capital Group New Pers (LUX) Z	0,28	0,28	-0,73	-0,19			3,90	3,05%	12.786.825.047	MSCI World NR USD
LU0004385667	Carmignac PF Grandchildren F EUR Acc	3,26	0,80	-0,12	4,26			5,63	26,12%	501.962.057	STOXX Europe 600 NR EUR
LU0992628858	Carmignac PF Patrimoine Europe F EUR Acc	2,40	2,22	-1,17	3,69			7,42	19,65%	866.357.670	Morningstar EU Mod Tgt Alloc NR EUR
LU1744630424	Carmignac PF Patrimoine F EUR Acc	0,50	-0,04	-0,24	0,23			2,59	-5,33%	518.898.723	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0992627611	Carmignac PF Patrimoine F EUR Acc	-0,33	0,61	0,49	0,78			3,48	-5,34%	1.348.018.831	ESGIA EUR
IE0085226883	Controlfida Delta Defensive UCITS A	0,00	0,00	0,00	0,00			0,00	-7,26%	77.718.543	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0085LGG149	Controlfida Delta UCITS	0,71	0,28	-0,11	0,93			2,14	0,01%	381.919.021	MSCI EM NR EUR
IE0084ZWSN73	Controlfida Superdiscoversy UCIT A	-0,30	0,12	0,13	-0,08			7,01	-14,42%	17.083.759	
LU1902443933	CPR Invest Climate Action I EUR Acc	0,00	0,00	0,00	0,00			0,00	11,29%	1.775.796.311	
LU1861294582	CPR Invest Education I EUR Acc	0,00	0,00	0,00	0,00			0,00	-10,39%	271.652.778	
LU1653750171	CPR Invest Food For Gens R EUR Acc	0,00	0,00	0,00	0,00			0,00	-16,06%	1.134.217.389	
LU1530899811	CPR Invest Gbl Drpt Opp I EUR Acc	2,36	1,36	-2,25	1,52			8,68	-4,11%	4.233.289.860	MSCI World NR USD
LU1215047428	CPR Invest MedTech M2 EUR Acc	0,00	0,00	0,00	0,00			0,00	-12,48%	406.377.805	
FR0010838284	CPR Silver Age I	0,62	-0,54	0,27	0,36			3,04	-10,42%	1.286.427.448	MSCI Europe NR EUR
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	0,64	-0,14	0,83	1,33	3,79	3,42		-24,28%	161.097.158	No Benchmark
LU0755571592	CS (Lux) Commodity Idx Plus USD IBH EUR	-1,90	-0,53	-0,40	-2,89			5,46	-2,00%	121.355.138	Bloomberg Commodity TR USD
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	-0,09	0,12	-0,06	-0,04			0,63	-17,13%	157.213.206	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU176898562	CS (Lux) Environmental Impact Eq EBHPEUR	-9,69	0,85	-0,19	-9,87			12,82	-20,64%	363.555.744	MSCI World ESG Leaders NR USD
LU045923476	CS (Lux) European Quality Div Eq EB EUR	-0,18	-2,13	-1,59	-4,05			5,65	-13,08%	115.326.299	MSCI Europe NR EUR
LU1160527336	CS (Lux) Financial Bond EB EUR	0,64	0,82	0,72	2,21			4,18	-29,20%	186.919.270	Market iBoxx EUR Corp Subordinated TR
LU0340000933	CS (Lux) Floating Rate Credit EBH EUR	0,61	0,28	0,90	1,79	1,32	0,90		-19,04%	239.781.957	No Benchmark
LU008835637	CS (Lux) Portfolio Balanced EUR IB	0,09	0,10	0,02	0,22			1,92	-6,14%	292.622.181	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1575199994	CS (Lux) Robotics Equity EBH EUR	-2,89	-0,13	-1,10	-4,37			10,73	-4,79%	1.620.483.575	MSCI World ESG Leaders NR USD
LU1575200081	CS (Lux) Security Equity EBH EUR	-1,83	0,10	-2,84	-4,84			8,96	-2,87%	2.536.007.181	Bloomberg MSCI Gbls Green Bd TR Hdg EUR
LU1914373227	CSIF (Lux) Bond Green Bd Gbl Blu QBH EUR	0,03	-0,02	-0,05	-0,04			0,10	-1,08%	141.621.071	MSCI EMU ESG Leaders NR USD
LU1587918209	CSIF (Lux) Equity EmMkts ESG Blue QB EUR	-0,04	-0,04	-0,27	-0,36			0,47	1,05%	3.834.319.083	MSCI EMU ESG Leaders NR LCL
LU1815003479	CSIF (Lux) Equity EMU ESG Blue QB EUR	0,06	0,00	0,01	0,09			0,08	10,24%	1.931.275.239	Refinitiv Global Hgd CB TR EUR
LU1875412550	CSIP (Lux) Global IG cmmvBEBHEUR	1,09	-0,30	0,22	1,04			4,16	-8,44%	691.313.080	FTSE World Eur Ex UK TR EUR
LU1868040270	CT (Lux) - European Select BE	0,41	2,35	1,43	1,41			0,91	-0,47%	1.753.262.877	S&P 500 TR USD
LU0329575285	CT (Lux) American IEH	-0,35	-0,14	0,52	0,03			3,93	-5,88%	193.025.242	
LU0248373861	CT (Lux) Em Mkt Corp Bds IEH	0,00	0,00	0,00	0,00			0,00	-3,98%	34.731.412	
LU0515769932	CT (Lux) Enhanced Cmnds IEH	0,29	-0,70	4,58	4,15	12,82	8,46		-5,97%	145.946.939	No Benchmark
LU1864952764	CT (Lux) Eur Smr Corp BE EUR	-0,66	2,93	-1,62	0,68			5,66	-3,31%	1.438.221.398	MSCI Europe Small Cap NR EUR
LU1849561870	CT (Lux) European Corp Bd IE	-0,01	0,01	0,06	0,06			0,88	32,03%	169.030.866	Market iBoxx EUR Corp TR
LU0096355309	CT (Lux) European Strat Bd IE	0,96	0,45	-0,58	0,83			2,67	11,27%	129.497.206	Morningstar EZN Core Bd GR EUR
LU0957818882	CT (Lux) Gbl Mkt Ast Inc ZEH	-1,29	0,02	-0,69	-2,02			1,54	-5,53%	92.670.314	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0757429831	CT (Lux) Global Dynamic Real Ret IU USD	-0,03	0,20	-0,25	-0,07			2,69	-6,77%	30.349.399	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1864954117	CT (Lux) Global Equity Income BE EUR	0,71	-0,78	0,67	0,64			5,11	-4,55%	160.734.975	MSCI ACWI NR USD
LU1433070429	CT (Lux) Global Focus ZE	2,04	2,85	-0,99	4,17			4,47	18,58%	3.211.983.434	MSCI ACWI GR USD
LU0299274778	CT (Lux) Global Tech IE EUR	-4,16	-3,04	2,28	-5,28			6,28	0,81%	957.613.143	MSCI WorldIT/IT 40/40 NR USD
LU1469429978	CT (Lux) Pan Eur Abs Alp ZE	-1,50	3,63	-2,62	-0,58			9,29	-6,72%	38.048.514	Morningstar DM Eur TME NR EUR
LU0329573587	CT (Lux) Pan Eur SmcP Opps IE	0,00	0,00	0,00	0,00			0,00	-12,53%	293.282.094	EMIX Smaller European Companies PR EUR
LU0713323227	CT (Lux) UK Eqs IEH EUR Acc H	0,17	0,73	-0,99	-0,05			3,68	-39,69%	44.485.384	FTSE AISH TR GBP
LU0329574551	CT (Lux) US HI Yld Bd IEH	-2,05	-0,61	-0,43	-3,14			5,81	-4,53%	97.222.862	ICE BofA US Cash Pay HY Constnd TR USD
LU0329573405	CT (Lux)Pan Eur ESG Eqs IE EUR	-0,21	1,94	-0,31	1,49			3,81	-1,11%	558.614.054	MSCI Europe NR EUR
GB00B3770242	CT European Bond Ins Grs Acc GBP	-0,54	-0,23	0,49	-0,30			5,05	3,94%	122.845.990	ICE BofA Pan-Eur Brd Mkt TR USD
GB00B3M84Q67	CT Global Bond Institutional Grs Acc GBP	0,00	0,00	0,00	0,00			0,00	6,92%	601.500.512	
LU0329574395	CT(Lux) Global Em Mkts ST Bds IEH EUR	1,90	1,03	0,03	3,00			3,38	-2,39%	51.064.589	Morningstar EM Sov Bd GR Hdg EUR
LU0329574981	CT(Lux) Global Emerging Mkt Eqs IEH EUR	0,38	-1,02	-0,04	-0,64			5,50	2,55%	389.784.734	MSCI EM GR USD
LU1426103021	DECALIA-Silver Generation -I EUR P	0,55	1,22	-0,40	1,46			3,76	N.A.	-	MSCI Europe NR EUR
LU178761529	Decalia Circular Economy I EUR	-5,06	-1,77	-0,71	-7,98			8,37	N.A.	-	MSCI World NR USD
LU1694789378	DNCA Invest Alpha Bonds I EUR	0,37	1,33	0,04	1,74			4,61	14,41%	10.272.774.857	Bloomberg Global Aggregate TR USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	1,11	0,05	1,16	2,40			4,59	9,61%	593.319.123	MSCI Europe Mid Cap NR EUR
LU0387382793	DNCA Invest Beyond Global Leaders I EUR	-1,22	-1,68	0,68	-4,51			8,14	-9,75%	244.579.303	MSCI ACWI NR USD
LU0401808935	DNCA Invest Convertibles I EUR	0,00	0,00	0,00	0,00			0,00	-3,31%	353.810.778	
LU0284393773	DNCA Invest Credit Conviction I EUR	1,66	0,90	0,18	2,77			3,88	52,91%	278.419.524	Morningstar EZN Core Bd GR EUR
LU0284394151	DNCA Invest Europe I EUR	-0,13	-0,19	0,44	0,12			2,85	1,69%	2.383.623.192	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	2,81	4,37	0,63	8,21			4,73	-0,61%	681.738.133	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	0,82	1,10	-0,35	1,59			4,17	-11,82%	255.892.501	Bloomberg Wld Gvd Infl Lkd TR Hdg EUR
LU0641746143	DNCA Invest Miuri I EUR	0,94	1,14	-1,19	0,91			3,65	-3,77%	282.685.485	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	0,64	1,13	-0,66	1,13			3,80	-11,18%	166.767.038	Morningstar EZN Core Bd GR EUR
LU0870552998	DNCA Invest SRI Europe Gr I EUR	1,06	0,28	-1,04	0,33			6,00	-6,68%	1.367.326.866	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	1,06	2,25	-1,48	1,93			7,45	-3,73%	445.869.781	Morningstar DM Eur TME NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	-0,38	-1,08	2,52	1,03			4,84	-6,11%	479.488.910	STOXX Europe 600 NR EUR
FR0010565457	Dorval Convictions IC	0,73	1,48	0,63	2,95			3,93	-5,28%	159.077.058	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DfE Alpha Renten Global FC	0,36	0,21	0,64	1,22			3,98	-7,09%	641.981.455	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599947721	DWS Concept Kaldemorgen EUR FC	0,42	-1,81	0,03	-1,40			3,61	-1,25%	14.306.393.852	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0632808951	DWS Invest China Bonds FCH	0,37	0,11	0,22	0,70	1,13	0,75		-14,53%	85.227.993	No Benchmark
LU0179220412	DWS Invest Convertibles FC	-0,28	-1,06	-0,64	-1,98			3,96	-9,86%	248.209.799	Refinitiv Global Hgd CB TR EUR
LU0329760267	DWS Invest ESG Emerg Mkts Top Div FC	-0,38	-0,72	0,97	-0,15			5,11	-6,84%	170.440.497	Morningstar EM TME NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0,12	-0,14	0,03	0,00			0,60	-13,82%	779.524.716	Market iBoxx EUR Overall 1-3 TR
LU0145647722	DWS Invest ESG Top Euroland FC	-0,32	-1,33	-0,79	-2,61			5,50	-12,42%	527.685.183	EURO STOXX 50 NR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	-0,13	0,27	0,10	0,24			2,33	28,14%	941.171.609	Market iBoxx EUR Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	0,15	0,10	0,25	0,50			1,22	-3,46%	1.853.850.653	Market iBoxx EUR Corp TR
LU0616840772	DWS Invest Euro High Yield Corp FC	0,27	-0,08	-0,08	0,11			1,49	0,99%	2.758.417.837	ICE BofA BB-B EUR HY Fxfl Rtr TR EUR
LU0145635479	DWS Invest European Eq HI Convct FC	-0,63	0,60	-0,15	-0,20			5,54	-3,12%	59.237.407	MSCI Europe NR EUR
LU0740823785	DWS Invest German Equities FC	-0,76	-0,66	-0,86	-2,39			5,63	-5,91%	176.106.519	FSE CDAX TR EUR
LU0616840635	DWS Invest Global Bonds FC	0,93	0,42	0,31	1,66			2,87	1,42%	110.146.195	Morningstar Gbl Core Bd GR Hdg EUR
LU0329760937	DWS Invest Global Infra FC	0,65	0,15	-1,46	-0,62			8,16	-12,43%	2.372.599.045	S&P Global Infrastructure TR USD
LU0817239156	DWS Invest II ESG US Top Div FC	1,49	-0,84	-1,10	-0,46			8,57	-6,30%	434.109.608	Morningstar US High Div Yld NR USD
LU0826453069	DWS Invest II Global Eq HI Conv FC	0,78	-2,92	1,32	-0,89			6,69	1,51%	397.209.444	MSCI ACWI NR EUR
LU1054322166	DWS Invest Multi Opportunities EUR FC	0,87	-1,94	0,93	-0,17			3,73	-5,57%	291.568.927	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0286146428	DWS Invest Short Duration Credit FC	0,29	0,06	0,27	0,62			0,77	-13,90%	446.551.208	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	0,05	-1,26	0,11	-1,08			4,05	-1,15%	282.660.874	MSCI AC Asia Ex Japan NR EUR
LU0507266228	DWS Invest Top Dividend FC	-0,15	-1,90	-0,69	-2,88			5,48	-7,54%	2.209.057.430	Morningstar Gbl High Div Yld NR USD
LU1819479939	Echiquier Artificial Intelligence K EUR	2,66	3,39	-4,64	1,29			17,30	0,40%	885.608.242	MSCI World NR EUR
FR0013299294	Echiquier Positive Impact Europe G	-0,38	2,90	-1,90							

LU1321128784		Eurizon AM Sicav Social 4 Future I	0,63	-0,10	0,00	0,54			1,16	-11,10%	566.715.369	Morningstar EU Cau Tgt Alloc NR EUR
LU1785077881		Eurizon AM Sicav Social 4 Planet I	0,05	-0,34	-0,38	-0,70			1,70	-11,20%	1.005.793.790	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0497418391		Eurizon Azioni Strategia Flss Z Acc	-0,31	-0,25	-0,10	-0,68			2,93	-7,33%	5.302.482.100	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU152995392		Eurizon Bond Aggregate RMB Z EUR Acc	-0,37	-0,46	-0,17	-1,02			2,28	-12,81%	395.126.939	Bloomberg China Aggregate TR USD
LU1652387454		Eurizon Bond Corporate Smart Esq Z EUR	-0,15	0,01	-0,01	-0,15			0,78	-8,15%	215.833.167	Bloomberg Euro Corp TR EUR
LU0335990726		Eurizon Bond Emerging Markets Z Acc	0,46	0,81	1,05	2,37			1,96	-2,02%	2.277.986.420	Morningstar EM Sov Bd GR USD
LU0335988746		Eurizon Bond GBP Lte Z Acc	0,05	0,05	-0,09	0,02			0,41	15,95%	179.438.213	Morningstar UK Gilt Bd GR GBP
LU0335991534		Eurizon Bond High Yield Z EUR Acc	0,13	-0,04	-0,57	-0,49			1,74	5,80%	3.142.144.881	Morningstar Gbl HY Bd GR Hdq EUR
LU0335993407		Eurizon Bond Inflation Linked Z Acc	0,01	-0,33	0,08	-0,24			1,23	-3,24%	476.207.959	ICE BofA EUR Infln-Lnked Govt TR EUR
LU0335989397		Eurizon Bond USD Short Term Lte Z Acc	0,00	0,00	0,00	0,00			0,00	36,23%	179.760.467	-
LU1090960912		Eurizon Conservative Allc Z EUR Acc	0,25	0,16	0,10	0,51			1,39	-2,15%	758.221.985	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU02050470421		Eurizon Equity Innovation Z	0,04	2,54	-0,82	1,84			4,39	-10,21%	2.070.124.598	MSCI World NR EUR
LU02050470777		Eurizon Equity People Z	-1,10	0,22	-1,22	-2,25			4,52	-13,23%	991.197.717	MSCI World NR EUR
LU02050470934		Eurizon Equity Planet Z	-1,69	-0,48	0,45	-1,85			2,17	-13,29%	1.508.893.924	MSCI World NR EUR
LU0335986534		Eurizon Equity Sm Mid Cp Eurp Z Acc	-0,25	0,00	-0,08	0,58			1,44	-1,09%	152.795.805	MSCI Europe Mid Cap NR EUR
LU0335983606		Eurizon Equity World Smart Vol Z Acc	0,25	-1,44	-0,55	-1,85			2,84	5,45%	1.275.010.372	MSCI World NR EUR
LU1341632757		Eurizon Flexible Multistrategy Z Acc	-0,13	0,26	-0,23	-0,10			1,80	-1,02%	548.462.044	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0725143274		Eurizon Italian Equity Opps Z Acc	-0,26	0,51	0,52	0,82			5,98	-22,08%	229.070.551	FTSE Italia AllShare TR EUR
LU1393925158		Eurizon Securitized Bond Z EUR Acc	1,36	0,48	0,45	2,31	0,53	0,55		-1,42%	607.338.357	No Benchmark
LU1529956952		Eurizon SLL Local Em Mkts Dbt Z EUR Acc	0,00	0,00	0,00	0,00			0,00	-5,98%	634.029.822	-
LU1529957687		Eurizon Sustainable Global Eq Z EUR Acc	1,23	4,01	3,09	8,54	11,92	9,22		1,25%	866.959.455	No Benchmark
LU0605514057		FF - China Consumer Y-Acc-EUR	-0,30	-2,14	-1,76	-3,99			12,95	-5,41%	2.821.467.621	MSCI China NR USD
LU0755218046		Fidelity America Y-Acc-EUR	-1,85	-2,22	2,28	-1,96			11,02	-7,71%	3.029.224.553	S&P 500 NR USD
LU2242645260		Fidelity China Innovation Y-Acc-EUR	0,47	-1,55	2,80	1,85			11,42	-3,65%	110.350.860	MSCI China All Shares NR USD
LU0788144623		Fidelity China RMB Bond Y-Acc-EUR	0,18	0,15	-0,08	0,25			2,14	-7,29%	120.364.517	Market iBoxx ALBI China Offshore TR CNH
LU1097728361		Fidelity Em Mkts Y-Acc-EUR	2,61	-0,54	2,13	4,48			7,71	-5,86%	3.056.442.554	MSCI EM NR USD
LU1713837751		Fidelity EmMkt TrlRdBtBt Y-Acc-EUR H	0,67	-0,66	-0,62	-0,60			5,50	-27,19%	185.604.582	Morningstar EM Sov Bd GR Hdq EUR
LU0346390197		Fidelity Euro Bond Y-Acc-EUR	0,11	-0,66	0,55	-0,02			1,92	-3,89%	1.104.615.863	ICE BofA Euro Large Cap TR EUR
LU0346393704		Fidelity Euro Short Term Bond Y-Acc-EUR	0,03	-0,36	0,29	-0,04			1,09	-1,66%	2.138.850.390	ICE BofA 1-3Yr Eur Brd Mkt TR EUR
LU0346390270		Fidelity European Hl Yld Y-Acc-EUR	0,48	-0,35	-0,24	-0,12			1,03	2,14%	2.466.585.300	Morningstar EZN HY Bd GR EUR
LU0346389934		Fidelity European Mlt-Assst Inc Y Acc EUR	-0,24	-1,34	-0,71	-2,34			2,54	-5,30%	442.672.271	Morningstar EU Mod Tgt Alloc NR EUR
LU0348529875		Fidelity FAST Europe Y-Acc-EUR	1,80	0,06	-0,94	-1,13			6,27	-3,40%	847.418.002	MSCI Europe NR EUR
LU0979392502		Fidelity Gbl Mlt Ass Inc Y-Acc-EUR	-0,26	-1,17	-0,32	-1,82			3,96	-9,21%	5.046.380.801	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1713837276		Fidelity Gbl Shrt Dvr Inc Y-Acc-EUR H	0,61	0,92	-0,02	1,52			3,27	18,03%	654.955.815	Bloomberg Global Aggregate TR Hdq EUR
LU0605515880		Fidelity Global Dividend Y-Acc-EUR H	-0,86	-2,35	-0,02	-3,41			9,34	-4,06%	11.649.493.539	MSCI ACWI NR USD
LU0353649436		Fidelity Global Invt Lnk Bd Y-Acc-EUR H	-1,86	-0,87	-0,54	-3,29			5,82	-11,47%	625.749.215	Bloomberg World Govt L 1-10Y TR USD
LU0346389348		Fidelity Global Technology Y-Acc-EUR	-3,12	-2,30	0,60	-5,18			13,15	1,24%	20.541.268.730	MSCI ACWI/Information Technology NR USD
LU0951203180		Fidelity Pacific Y-Acc-EUR	-0,70	-0,86	-0,12	-4,96			8,98	-12,43%	812.535.742	MSCI AC Pacific NR EUR
LU1881541779		Fidelity Sat Fut Cnt Y Acc EUR	0,68	-2,42	-2,57	-4,55			8,52	-9,72%	358.162.977	MSCI ACWI NR USD
LU0346388613		Fidelity Sust Comrm Brds Y-Acc-EUR	1,33	0,27	-0,96	0,68			8,26	-6,23%	1.148.497.044	MSCI ACWI NR USD
LU0528228314		Fidelity Sust Dmrgchls Y-Acc-EUR H	-1,04	-1,02	-0,10	-2,30			9,01	-8,13%	1.031.807.305	MSCI ACWI NR USD
LU0346388969		Fidelity Sust Hlth Care Y-Acc-EUR	-0,31	0,16	0,79	0,69			8,01	-2,78%	1.637.262.983	MSCI ACWI/Health Care NR EUR
LU0594301144		Fidelity Sust Strat Bd Y-Acc-EUR H	0,24	-0,21	0,60	0,62			2,49	-2,12%	426.682.029	Bloomberg Global Aggregate TR Hdq EUR
LU1892830081		Fidelity Sust Water & Waste Y Acc EUR	-0,92	0,98	0,48	0,54			10,22	-9,39%	1.293.111.342	MSCI ACWI NR USD
LU0880599641		Fidelity Sustainable Asia Eq Y-Acc-EUR	-1,32	-1,04	-0,46	-2,91			8,06	-12,58%	2.647.134.755	MSCI AC Asia Ex Japan NR USD
LU0346388290		Fidelity Sustainable Eurp Eq Y-Acc-EUR	2,19	-1,66	0,80	1,36			5,26	-9,66%	212.036.805	MSCI Europe NR EUR
LU0318941662		Fidelity World Y-Acc-EUR	-0,34	-1,15	1,09	-0,44			6,93	-5,69%	4.347.969.425	MSCI World NR USD
LU1230590934		First Eagle Amundi Income Builder IHE-C	-1,07	-2,34	0,09	-3,41			4,91	-3,34%	1.500.337.151	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0433182507		First Eagle Amundi International IHE-C	-1,20	-2,06	1,25	-2,13			5,21	-0,39%	5.128.724.197	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0889565759		Franklin Biotechnology Discv(ac)EUR-H1	2,90	6,78	-2,00	7,82			11,07	-10,53%	1.652.955.299	NASDAQ Biotechnology TR USD
LU0195953582		Franklin Euro Government Bond (acc)EUR	-0,06	0,24	-0,03	0,14			1,17	24,78%	109.303.049	Bloomberg Euro Government TR EUR
LU0195952261		Franklin Euro High Yield (acc)EUR	0,08	-0,01	-0,06	0,00			0,71	-8,44%	286.953.576	ICE BofA EUR HY Constnd TR EUR
LU0496370122		Franklin European Corp Bd (acc)EUR	0,00	0,00	0,00	0,00			0,00	-3,08%	40.791.377	-
LU0195952774		Franklin European Ttl Ret (acc)EUR	0,06	0,49	0,04	0,46			1,37	18,44%	2.011.201.424	Bloomberg Euro Agg Bond TR EUR
LU0316495281		Franklin Gbl Fdmnt Strats (acc)EUR	-0,36	1,44	0,23	2,12			5,63	-4,92%	1.024.627.284	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0390135092		Franklin Global Growth (acc)EUR	-3,45	-2,39	-3,42	-9,68			7,61	-3,36%	203.543.118	MSCI World NR EUR
LU1733274556		Franklin Gulf Wealth Bond (acc) EUR H1	-3,07	0,46	-0,38	-3,03			6,00	-11,37%	276.772.289	FTSE MENA Broad Bond GCC Issuers USD
LU0231205427		Franklin India (acc)EUR	0,45	-0,95	0,55	0,05			5,41	13,43%	2.167.769.064	MSCI India NR USD
LU0231791483		Franklin Japan (acc)EUR	-0,81	5,06	0,48	5,17			12,23	27,06%	104.707.166	TOPIX TR JPY
LU1093756911		Franklin K2 Alt Strats (acc)EUR-H1	-1,81	1,49	1,31	1,01			6,87	-7,55%	596.155.895	ICE UBOR 3 Month USD
LU0352132954		Franklin MENA (acc)EUR	N.A.	N.A.	N.A.	N.A.			8,60	3,04%	66.552.142	Morningstar MEA NR USD
LU0195950059		Franklin Mutual European (acc)EUR	0,43	1,01	-0,23	1,28			5,74	-3,22%	542.450.648	MSCI Europe Value NR EUR
LU0211333454		Franklin Mutual GblD Discv(ac)EUR	-0,36	-1,17	-0,33	-1,97			3,77	5,00%	547.186.338	MSCI World Value NR USD
LU0360870323		Franklin Mutual US Value I acc EUR	0,08	-1,51	0,82	-0,68			5,59	-5,62%	252.003.673	Morningstar US LM Brd Val NR USD
LU0300742383		Franklin Natural Resources (acc)EUR	-1,27	-1,27	-0,43	-3,37			5,23	-14,54%	252.224.602	S&P North American Natural Resources TR
LU0727214214		Franklin Strategic Income (acc)EUR-H1	0,37	0,69	-0,10	0,96			1,44	13,22%	848.908.431	Bloomberg US Agg Bond TR USD
LU0366762994		Franklin Technology I acc EUR	0,31	1,22	-0,77	0,77			6,37	-3,38%	10.463.542.797	MSCI World/Information Tech NR USD
LU0727124470		Franklin US Low Duration (acc)EUR-H1	-0,09	-0,03	-0,10	-0,22			0,56	2,76%	259.712.233	Bloomberg US Govt/Credit 1-3 Yr TR USD
LU0260870075		Franklin US Opportunities (acc)EUR	1,25	1,32	-0,27	2,48			5,95	-4,38%	6.712.702.581	Russell 3000 Growth TR USD
IE0082329533		FTGF BW Gbl Fl PR EUR H Acc IH	-1,69	-0,80	-0,54	-3,00			5,08	-7,14%	124.210.494	FTSE WGBI USD
IE0087VSG479		FTGF BW Gbl Inc Opt PR EUR H Acc	-2,44	-0,90	-0,43	-3,82			7,80	-1,21%	1.064.270.186	FTSE Treasury Bill 3 Mon USD
IE008241FD07		FTGF CB US Agvzr Gr PR EUR Acc	-0,24	-5,31	-1,18	-7,12			8,40	-11,91%	189.266.329	Russell 3000 Growth TR USD
IE0082326745		FTGF CB Value PR EUR Acc	-0,99	-0,23	2,13	0,89			5,63	5,63%	1.202.422.420	Russell 1000 Value TR USD
IE008050AQ28		FTGF WA Gbl Core-Bd PR EURH Acc	-2,37	-1,11	-0,48	-3,97			5,92	-11,66%	120.153.658	Bloomberg Global Aggregate TR Hdq USD
IE0085318341		FTGF WA Gbl Hi Yld PR EURH Acc	-2,54	-0,32	-1,05	-4,00			6,12	-2,22%	44.817.501	Bloomberg Global High Yield TR Hdq USD
IE0082328121		FTGF WA Gbl Mlt Strat PR EUR H Acc	-2,45	-0,95	0,05	-3,40			7,32	0,97%	224.417.528	ICE BofA USD 3M Dpt CR CM TR USD
IE008HBX1D63		FTGF WA Mcr Oppdbd PR EURH Acc	-1,67	-1,50	0,26	-2,91			6,85	-11,12%	1.087.695.788	Bloomberg Global Aggregate TR Hdq EUR
LU0189453631		GAM Multibond ABS EUR C	0,66	0,29	0,50	1,45	0,94	1,04		-6,61%	5.204.082	No Benchmark
LU1001759759		GAM Multibond EM Opportunities Bd EUR C	0,32	-0,18	0,21	0,35			4,07	-5,00%	9.013.016	Morningstar EM Sov Bd GR Hdq EUR
LU0256065409		GAM Multibond Local Emerging Bond EUR C	N.A.	N.A.	N.A.	N.A.			0,00	-14,58%	555.494.116	-
LU0915179146		GAM Multistock Japan Equity EUR Ch	1,60	0,60	-1,42	-4,73			9,19	-9,90%	37.403.572	MSCI Japan NR EUR
LU0329430473		GAM Multistock Luxury Brands Eq EUR C	-1,33	-1,03	0,82	1,11			5,17	-9,10%	422.234.509	S&P Global Luxury NR USD
IE00BJKP1J13		GAM Star Alpha Technology Instl EUR	4,38	0,40	1,67	6,54	11,40	15,49		-14,82%	33.191.871	No Benchmark
IE0081W3WK72		GAM Star China Equity Ord EUR Acc	0,52	1,49	-0,58	1,35			5,42	-5,16%	71.375.676	MSCI China 10-40 NR EUR
IE00850JD354		GAM Star Credit Opps (EUR) Instl EUR Acc	2,31	0,97	1,39	4,74			3,23	-4,97%	557.127.732	Bloomberg Euro Agg Corps TR USD
IE0085WGF201		GAM Star Disruptive Gr Instl EUR Acc	-1,03	0,44	-0,08	-0,74			7,55	-8,65%	220.214.177	MSCI World Growth NR EUR
LU1357655544		Generali Global Multi Asset Inc BX Acc	-0,60	-0,77	0,56	-0,85			2,75	0,56%	163.976.133	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0260159362		Generali IS AR Multi Strategies BX	0,28	0,21	-0,32	0,17			1,84	1,18%	108.592.250	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0145480769		Generali IS Centr&East Europ Bd BX	0,00	0,00	0,00	0,00			0,00	-9,15%	331.460.800	FTSE WBI&G Eastern Europe EUR
LU0183829034		Generali IS Convertible Bond BX	0,00	0,30	0,29	0,61			1,47	0,38%	33.060.834	Refinitiv Europe CB TR EUR
LU0299618439		Generali IS Euro Aggregate Bd BX	0,61	-0,08	0,25	0,77			1,19	6,41%	264.159.615	Morningstar EZN Core Bd GR EUR
LU0396183112		Generali IS Euro Bond 1/3Y BX	0,00	0,00	0,00	0,00			0,00	5,66%	935.633.282	-
LU0145476148		Generali IS Euro Bond BX	0,00	0,00	0,00	0,00			0,00	6,25%	2.462.938.328	-
LU0145482468		Generali IS Euro Corporate Bond BX	0,61	0,30	0,11	1,03			1,16	-0,50%	127.774.311	Morningstar EZN Corp Bd GR EUR
LU1350416027		Generali IS Euro Eq Ctrld Vol BX Acc	0,00	0,00	0,00	0,00			0,00	-24,78%	189.154.435	-
LU0997479190		Generali IS Euro Equity B EUR Acc	-0,01	-1,17	0,49	-0,75						

LU0280842005	GS Gblt Hi Yld I Acc EUR Hdg	-1.58	-0.73	-0.69	-3.04			5.02	-5.32%	1,385,006.087	Bloomberg US HY 2% Issuer Cap TR USD
LU1135780176	GS Gblt Strat Macro Bdt I Acc EUR Hdg	0.43	-0.82	0.68	0.28	3,14	2,78		-0.39%	160,329.947	No Benchmark
LU1236856958	GS Global Absolute Ret I Acc EUR Hdg	-0.79	-0.09	1.00	0.11			3.91	-4.96%	230,903.743	ICE BofA US 3M Trsy Bill TR USD
LU0280841296	GS Global CORE Eq I Acc EUR Close	0.89	1.34	0.74	3.22			3.41	-1.86%	3,586,469.023	MSCI World NR USD
LU060009053	GS Global Dyn Bdt Pt Port I Acc EUR H	-1.76	-1.12	-0.09	-3.01			6.61	-1.17%	322,670.888	ICE BofA US 3M Trsy Bill TR USD
LU0234681319	GS Global Fixed Inc (Hdg) I Acc EUR	0.18	-0.17	0.21	0.23			2.88	-1.52%	685,395.443	Bloomberg Global Aggregate TR Hdg EUR
LU0280841619	GS Global Fixed Income I Acc EUR	0.27	-0.13	0.32	0.47			3.06	-3.11%	45,530.981	Bloomberg Global Aggregate TR USD
LU2240264981	GS Global Inc Bdt I Acc EURH	-1.04	0.04	0.04	-0.96			6.28	5.95%	26,339.381	Bloomberg Global Aggregate TR Hdg USD
LU1759633750	GS Global MA Cnsv I Acc EUR PHH	0.25	0.48	0.55	1.30			3.19	-0.49%	225,763.484	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1081142314	GS Global MA Inc I Acc EUR-Prtyl Hdg	-0.64	-0.96	-0.11	-1.76			4.00	10.34%	441,408.525	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1820776075	GS Global Millennials Eq I Acc EUR	-0.59	1.99	1.78	3.42			9.28	-7.22%	1,531,325.744	MSCI ACWI Growth NR USD
LU1242773882	GS India Equity I Acc EUR	0.29	-0.71	-0.12	-0.57			4.94	14.42%	3,252,230.300	MSCI India IMI NR USD
LU0906985758	GS Japan Equity I Acc EUR Hdg (Snap)	-1.96	3.55	-0.56	1.13			9.68	3,24%	1,008,179.633	TOPIX TR JPY
LU0272791535	GS ShrDur Oppstc CorpBd I Acc EUR Hdg	-2.29	-0.83	0.36	-2.80			6.18	-1.15%	100,957.878	ICE BofA US 3M Trsy Bill TR USD
LU0280851253	GS US Mortgag Bldd Secs I Acc EUR Hdg	-0.15	-1.74	0.92	-0.98	9,89	6,22	2.57	-0.58%	223,092.244	No Benchmark
LU1254821553	GSF H GS Gbl MR-Agr Alts I EUR H Acc	-0.76	-0.11	0.28	-0.59			2.57	-12.85%	129,859.602	ICE BofA US 3M Trsy Bill TR USD
LU1718711150	GSF Prosperity IX EUR Acc	-1.29	-1.38	-0.61	-3.53			6.58	-0.07%	10,743.021	EURO STOXX 50 NR EUR
FR0010929794	H2O Adagio FCP EUR IC	-0.59	-0.07	-0.74	-1.41			3.65	-8.37%	400,237.478	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0011006188	H2O Allegro FCP EUR IC	-2.74	-2.53	1.05	-4.23			15.66	-5.56%	249,091.268	ESTR capitalise Jour TR EUR
FR0012087799	H2O EuroAggregate N	0.10	0.65	0.01	0.76			5.88	-10.49%	45,385.484	Morningstar EZN Core Bd GR EUR
FR0010929836	H2O Moderato FCP EUR IC	-2.61	-2.31	2.95	-2.07			9.34	-6.37%	513,402.399	ESTR capitalise Jour TR EUR
FR001353275	H2O Moderato SP EUR-I C	0.00	0.00	0.00	0.00			0.00	0.43%	4,696.159	-
IE00BG6J0J24	H2O Multi Emerging Debt N EUR	-1.06	-1.91	-2.54	-5.49			9.30	-8.87%	32,113.528	Morningstar EM Sov Bd GR USD
FR0011008770	H2O Multiequities FCP IC	-2.23	2.07	10.05	9.81	19,35	12,22		-2.02%	124,092.217	No Benchmark
FR0013535606	H2O Multiequities SP I C	N.A	N.A	N.A	N.A	N.A	N.A		-100.00%	-	No Benchmark
FR0010930446	H2O Multistrategies FCP IC	-5.32	-4.50	5.86	-4.31			19.52	-6.40%	259,913.871	ESTR capitalise Jour TR EUR
FR0013535382	H2O Multistrategies SP I C	N.A	N.A	N.A	N.A	N.A	N.A		-58.81%	7,105.114	No Benchmark
IE00883N7116	HI European Market Neutral EUR DM	0.78	0.86	-2.10	-0.47			4.85	-2.60%	37,380.736	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU10495044	HSBC Euro Short Term Bond Fund IC EUR	0.00	0.13	0.07	0.20			0.34	-21.53%	137,875.018	Bloomberg Euro Agg 1-3 Yr TR USD
FR1293650997	HSBC GIF Asia ex Jpn Eq Smrl Coms ICEUR	0.43	1.09	0.53	2.08			6.07	-23.32%	363,549.626	MSCI AC Asia Ex JPN Small Cap NR EUR
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HDiv ICEUR	0.77	-0.33	-0.20	0.30			5.93	-23.06%	249,985.566	MSCI AC Asia Pac Ex JPN NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	0.82	-1.95	0.70	-0.33			6.12	-3.59%	93,937.831	Morningstar BRIC TME NR USD
LU0954277744	HSBC GIF Economic Scale US Equity ICEURH	0.38	2.43	4.48	7.43	14,49	10,13		-0.29%	245,980.077	No Benchmark
LU0165130088	HSBC GIF Euro Bond IC	-0.54	0.10	-0.01	-0.44			1.07	-0.52%	55,388.592	Bloomberg Euro Agg Bond TR EUR
FR0098493606	HSBC GIF Euro Bond Total Ret IC	-0.52	0.59	0.22	1.33			2.36	-0.45%	93,095.851	Morningstar EZN Core Bd GR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0.47	0.13	0.13	-0.22			1.65	4,66%	425,040.607	Markt iBoxx EUR Corp TR
LU0165129072	HSBC GIF Euro High Yield Bond IC	0.28	-0.35	0.82	0.76			5.81	-11.07%	754,063.228	ICE BofA BB+ EUR HY Constnd TR EUR
LU0165074623	HSBC GIF Euroland Value IC	-1.93	-1.90	0.96	-3.10			5.28	13,64%	251,927.005	MSCI EMU NR USD
LU070805537	HSBC GIF Frontier Markets ICEUR	-2.25	-6.33	-2.86	5.95			8.70	9,43%	418,738.269	MSCI Frontier Emerging Market NR USD
LU0551373244	HSBC GIF GEM Debt Total Return L1CEUR	-0.73	0.17	0.52	-0.03			3.85	-59.29%	34,047.413	Secured Overnight Financing Rate(SOFR)
LU0570051812	HSBC GIF GEM Debt Total Return L1CEURH	-2.56	-0.36	0.20	-2.76			8.11	-56.57%	34,047.413	Secured Overnight Financing Rate(SOFR)
LU0551373036	HSBC GIF Global EM Bdt ICEUR	0.00	0.00	0.00	0.00			0.00	-15.23%	947,693.989	-
LU0747734787	HSBC GIF Global EM Bdt ICEURH	0.00	0.00	0.00	0.00			0.00	-12.47%	947,693.989	-
LU0551371700	HSBC GIF Global EM Local Bdt ICEUR	0.00	0.00	0.00	0.00			0.00	-1.09%	850,129.749	-
LU0954274642	HSBC GIF Global EM Local Bdt ICEURH	-1.60	-0.46	-0.27	-2.32	7,95	5,05	0.00	1,58%	850,129.749	No Benchmark
LU0807188452	HSBC GIF Global High Income Bond ICEURH	-1.78	0.30	-0.51	-1.99			6.95	22.33%	819,896.832	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0551366700	HSBC GIF Indian Equity ICEUR	-0.37	1.47	0.93	2.16			3.87	2,30%	1,308,415.951	S&P/IC India TR USD
LU1460782227	HSBC GIF Multi-Asset Style Factors IC	0.15	0.59	1.38	2.14			4.71	-5.75%	822,139.985	Euro Short Term Rate
LU0249580467	HSBC GIF RMB Fixed Income ICEUR	0.78	0.22	-0.39	0.61			2.48	-15.52%	202,828.866	Markt iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICOEUR	-0.02	0.00	-0.73	-0.75	4,23	3,46	2.49	-12.29%	202,828.866	No Benchmark
LU09930306724	HSBC GIF US Shrt Dur HY Bdt ICEUR	0.37	0.04	-0.29	0.12			3.15	-9.96%	86,637.287	Morningstar Gbl HY Bd GR USD
LU0922810600	HSBC GIF US Shrt Dur HY Bdt ICEURH	-0.06	-0.11	-0.36	-0.53			2.32	-7.24%	86,637.287	Morningstar Gbl HY Bd GR Hdg EUR
LU0482498333	Invesco Asia Asset Allic C EURH Acc	-3.92	2.33	1.57	-0.14	10,25	8,47		-5.23%	143,992.152	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	-2.57	-0.90	-0.74	-4.40			8.02	-24.87%	303,924.455	MSCI AC Asia Ex Japan NR USD
LU1233165098	Invesco Bal-Risk Allic 12% C EUR Acc	0.00	0.00	0.00	0.00			0.00	-5.37%	17,521.359	-
LU0432616810	Invesco Balanced-Risk Allic C EURH Acc	-0.40	-1.43	1.12	-0.77			6.36	-7.72%	1,163,483.781	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1889098767	Invesco Belt and Road Debt Z EURH Acc	N.A.	N.A.	N.A.	N.A.			0.00	-10.44%	385,993.254	-
LU2305833589	Invesco China Health Cr Eq Z EUR H Acc	-18.00	11.47	-0.89	-9.41	18,32	28,17		-6.04%	71,113.003	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bdt C EURH Acc	0.00	0.00	0.00	0.00			0.00	-2.93%	47,880.089	-
LU0367024782	Invesco Energy Trmstn Fd C (EUR Hgd)Acc	-5.70	-3.18	-0.12	-9.45			12.96	-5.49%	45,248.147	MSCI ACWI NR EUR
LU0794791443	Invesco Envrntl ClmtOpportBdt C EURH Acc	-0.19	0.39	0.26	0.46			5.51	5,40%	57,861.272	Morningstar Gbl Corp Bd GR Hdg EUR
LU0100597805	Invesco Euro Bond C EUR Acc	-0.34	0.07	0.52	0.25			4.54	-0.74%	399,734.580	Bloomberg Euro Agg Bond TR EUR
LU0249580496	Invesco Euro Corporate Bond C EUR Acc	-0.14	0.13	0.27	0.25			3.43	7,30%	3,558,836.100	Morningstar EZN Corp Bd GR EUR
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	-0.16	0.08	0.27	0.14			1.45	-23.19%	380,915.566	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0102737904	Invesco Euro Ultra-S/T Bdt C EUR Acc	-0.06	-0.13	0.09	-0.10			0.34	-14.55%	215,215.327	FTSE EUR EuroSdp 3 Mon USD
LU1642788058	Invesco Gblt Consmr Trends C EUR Acc	0.30	-4.02	3.17	-0.45			15.50	-9.36%	2,295,256.930	MSCI World/Consumer Dcn NR USD
LU0432616653	Invesco Gblt YG Corp Bdt C EURH Acc	-2.05	-0.20	-0.13	-2.39			7.09	4,54%	1,045,367.026	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0021463505	Invesco Global Focus Eq EUR Acc	3.19	1.19	1.56	6.54			13.90	0,04%	97,274.584	MSCI ACWI Growth NR USD
LU1097689365	Invesco Global Income C EUR Acc	-1.24	-0.85	-0.52	-2.68			4.61	-1.33%	1,479,788.558	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU053420071	Invesco Global Ttl Ret EUR Bdt C EUR Acc	-0.26	-0.20	0.79	0.32			4.54	-6.63%	1,593,188.429	Bloomberg Global Aggregate TR Hdg EUR
LU0482497871	Invesco Greater China Equity C EURH Acc	0.00	0.00	0.00	0.00			0.00	-4.70%	368,683.115	-
LU1642785817	Invesco India Bond C EUR Acc	3.17	1.00	0.36	4.57	6,49	4,75		-6.76%	226,852.135	No Benchmark
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	-1.48	-3.38	-0.94	-6.01			7.31	-0.29%	54,359.012	MSCI Europe NR EUR
LU0100598282	Invesco Pan European Equity C EUR Acc	-1.67	-1.44	0.09	-3.19			7.14	-3.14%	1,393,461.765	MSCI Europe NR EUR
LU0717747751	Invesco Pan European Focus Eq C EUR Acc	-2.31	-2.50	-0.68	-5.70			7.68	14,42%	61,858.099	MSCI Europe NR EUR
LU0243957668	Invesco Pan European HI Inc C EUR Acc	0.57	-0.11	-0.02	0.44			3.65	-1.13%	6,275,620.986	Morningstar EU Cau Tgt Alloc NR EUR
LU0100598019	Invesco Pan European Sm Cp C EUR Acc	0.56	2.46	0.08	3.24			9.18	-4.17%	68,599.309	MSCI Europe Small Cap NR EUR
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	0.04	0.00	0.61	0.64			3.90	-11.35%	25,148.762	ICE BofA 1-10 EUR Infln-Lnkd Gv TR EUR
LU0607515870	Invesco Rspbn Jpn Eq Val Discr CEURH Acc	0.69	0.94	0.51	2.33			10.89	5,76%	115,089.559	TOPIX NR JPY
LU0194780507	Invesco Social Progress C-Acc Shares EUR	1.31	-3.02	-0.11	-1.95			9.51	-3.95%	13,561.271	MSCI World NR EUR
LU0119753134	Invesco Sus Pan Eurp Stu Eq C € Acc	0.33	-0.31	-0.19	-0.17			6.94	-7.57%	944,083.973	MSCI Europe NR USD
LU0482498093	Invesco Sust Gblt Struct Eq C EURH Acc	-0.08	-2.71	0.18	-2.79			10.08	0,36%	282,578.396	MSCI World NR USD
LU0102737490	Invesco Sust Mlt-Sect Crdt C EUR Acc	0.29	0.80	0.15	1.24			4.10	0,19%	49,476.084	Bloomberg Global Aggregate TR Hdg EUR
LU1701704584	Invesco Sustainable Allic Z Acc EUR	1.66	1.82	3.68	7.37			5.29	1,75%	62,334.363	Euribor 3 Month EUR
IE00BLYN6256	Janus Henderson ARI Opp I2 HEUR	-1.76	-1.02	-0.26	-3.07			5.46	4,65%	30,249.008	FTSE Treasury Bill 3 Mon USD
IE00BZ836V48	Janus Henderson Balanced I2 HEUR	0.84	1.04	-0.18	1.76			4.66	2,05%	7,058,336.343	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00BFR5YK98	Janus Henderson Gbl Life Scn H2 HEUR	-1.77	0.99	-1.00	-1.89			7.97	4,88%	3,777,669.796	MSCI World/Health Care NR USD
IE00BZ836Q94	Janus Henderson Gbl Life Scn I2 HEUR	-0.12	1.32	-0.87	0.33			6.75	5,12%	3,777,669.796	MSCI World/Health Care NR USD
LU0234243362	Janus Henderson Gbl Tech&Inno I2 HEUR	1.55	1.84	0.16	3.83			4.24	3,31%	424,136.338	MSCI ACWI/Information Technology NR USD
LU0451905087	Janus Henderson Hrn Biotec I2 HEUR	0.00	0.00	0.00	0.00			0.00	29,64%	242,404.709	NASDAQ Biotechnology TR
LU0828818087	Janus Henderson Hrn Euro Corp Bdt I2 EUR	-0.25	-0.05	0.23	-0.06			2.95	-14.36%	1,298,687.603	Markt iBoxx EUR Corp TR
LU0196034820	Janus Henderson Hrn Euroland I2 EUR	0.56	-0.30	-0.23	0.04			2.97	5,41%	324,281.545	Morningstar EZM HY Bd GR EUR
LU0642270333	Janus Henderson Hrn GblPhyEqI2HEUR	-1.34	-0.64	-0.80	-2.94			7.57	-9.15%	903,238.318	MSCI EMU NR EUR
LU0642270388	Janus Henderson Hrn GblPhyEqI2HEURH	0.29	-0.02	-0.67	-0.36			10.54	-0.14%	1,171,505.674	FTSE EPRA Nareit developed NR USD
LU0264598268	Janus Henderson Hrn GblTechIdx I2HEUR	0.78	0.81	0.89	2.74			16.06	8,20%	4,032,080.268	MSCI ACWI IT-COMM SVC NR USD
LU0196034317	Janus Henderson Hrn PanEurPhyEq I2EUR	-2.04	0.85	-0.19	-1.47			8.82	-11.05%	213,693.194	Morningstar DM Eur Tpe NR EUR
LU1073139666	Janus Henderson Hrn Rspbn Res I2 EUR	0.54	1.75	-1.85	0.69			15.63	21,92%	603,851.324	FTSE EPRA Nareit Dev Capped NR EUR
IE00B2N6J677	Janus Henderson US Cntrn I2 HEUR	2.21	-1.66	-0.82	-0.16			11.54	5,46%	17,339.047	S&P Global Natural Resources NR EUR
IE00B2836255	Janus Henderson US Cntr										

LU2076839492	JPM Europe Sus Sm Cp Eq C Acc EUR	1,56	0,26	0,73	2,64			6,24	10,96%		455.555.410	MSCI Europe Small Cap NR EUR
LU1529809060	JPM Europe Sustainable Equity C (acc)EUR	1,01	0,32	0,02	1,43			4,96	0,97%		970.494.411	MSCI Europe NR EUR
LU007955370	JPM Global Balanced C (acc) EUR	-0,12	0,06	0,16	0,10			4,53	-4,60%		3.574.487.129	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2051033418	JPM Global Bond Opp Sus C (acc) EUR Hdg	-1,85	-0,37	-0,41	-2,65			6,51	-6,42%		1.003.195.058	Bloomberg Multiverse TR Hdg USD
LU0809597809	JPM Global Bond Opps C (acc) EURH	-1,76	-0,34	-0,42	-2,53			6,25	-1,19%		3.925.742.588	Bloomberg Multiverse TR Hdg USD
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	0,92	-0,75	-0,32	-0,15			3,95	-9,36%		315.053.264	Refinitiv Global Hgd CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-1,57	-0,47	-0,23	-2,29			6,58	1,73%		5.610.361.940	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0329203144	JPM Global Dividend C (acc) EUR	-0,26	-1,45	-0,45	-2,27			6,12	11,94%		3.930.900.692	MSCI ACWI NR EUR
LU0168343191	JPM Global Focus C (acc) EUR	1,54	0,44	0,36	2,54			8,17	15,03%		5.502.944.649	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	0,00	0,00	0,00	0,00			0,00	-8,84%		2.222.601.634	-
LU1048171810	JPM Global Healthcare C (acc) EUR	-0,19	0,80	-0,05	0,60			9,27	-6,40%		4.411.325.294	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yield Bond C (acc) EURH	-1,96	-0,36	-0,20	-2,56			5,36	3,60%		5.151.173.058	ICE BofA US HY Constnd TR HUSD
LU0078216961	JPM Global Income C (acc) EUR	-0,72	-1,40	-0,13	-2,31			3,96	-3,96%		17.244.074.142	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1458463822	JPM Global Income Cnsrv C (acc) EUR	-0,08	-0,67	0,11	-0,66			3,01	-5,95%		1.393.869.210	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2796901651	JPM Global Income Sustainable C Acc EUR	-0,52	-1,47	-0,10	-2,15			3,79	3,47%		121.476.473	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0095623541	JPM Global Macro Opps C (acc) EUR	0,36	0,63	-1,20	-0,21			5,82	-9,32%		2.667.191.404	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	0,77	-1,15	0,12	-0,31			8,20	-12,86%		1.023.214.086	S&P Global Mining & Energy TR EUR
LU0587803247	JPM Global Strat Bd C perf(acc) EURH	0,56	0,51	0,06	1,13			3,62	1,90%		1.330.635.244	Bloomberg Global Aggregate TR Hdg EUR
LU1041600690	JPM Income C (acc) EURH	-0,95	0,61	-0,25	-0,57			7,03	7,79%		9.394.740.866	Bloomberg US Agg Bond TR USD
LU0289472085	JPM Income Opp C perf(acc) EURH	0,35	0,35	0,31	1,02	0,71	0,86		-8,11%		399.243.553	No Benchmark
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	-0,37	2,02	0,30	1,97			3,09	-4,84%		1.146.419.425	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0849815831	JPM US Aggregate Bond C (acc) EURH	-1,67	-0,32	-0,27	-2,26			7,25	0,34%		4.272.478.568	Bloomberg US Agg Bond TR USD
LU1297691492	JPM US Hedged Equity C (acc) EURH	0,51	-2,82	-2,14	-4,64			9,08	6,62%		584.665.817	S&P 500 NR Hdg EUR
LU0029403106	JPM US Select Equity C (acc) EURH	-1,40	-1,12	-0,21	-2,93			12,41	8,01%		7.536.707.931	S&P 500 NR USD
LU0333701556	JPM US Technology C (acc) EUR	3,97	1,37	0,45	6,21			18,35	0,45%		6.910.014.071	Russell 1000 EV Technology NR USD
LU00289217050	JPM US Value C (acc) EURH	-1,10	-1,11	-1,19	-3,61			11,81	-13,89%		3.062.430.738	Russell 1000 Value NR USD
LU0833555893	Jupiter Dynamic Bond I EUR Acc	0,40	-0,32	-0,09	-0,01			5,43	0,95%		6.065.509.275	Bloomberg Global Aggregate TR Hdg EUR
LU0260806037	Jupiter European Growth I EUR Acc	0,13	-0,32	-1,44	-1,68			9,57	-6,77%		835.561.024	FTSE World Europe TR EUR
LU0946220265	Jupiter Financial Innovt D EUR Acc	2,25	0,36	-0,61	2,17			11,99	-24,40%		43.873.666	MSCI ACWI/Financials GR USD
LU0406837046	Kairos Intl SICAV Bond P	0,69	1,05	-0,47	1,29			3,28	0,22%		70.682.335	Morningstar EZN Core Bd GR EUR
LU0680824983	Kairos Intl SICAV Bond Plus P	1,05	1,07	0,00	2,14			3,04	9,10%		945.787.314	Morningstar EZN Core Bd GR EUR
LU1420448208	Kairos Intl SICAV European L/S P	-2,22	-1,46	-2,45	-6,31			6,52	-8,66%		100.469.799	Morningstar DM Eur TME NR EUR
LU0937844727	Kairos Intl SICAV Italia P	0,15	1,23	2,94	4,36	6,23	4,54		-4,58%		215.633.184	No Benchmark
LU1027258836	Kairos Intl SICAV KEY P	0,78	-2,77	-3,29	-5,24			8,46	17,17%		93.606.990	S&P Global Infrastructure TR USD
UE0800161605	Lazard Em Mkts TH Ret Dbt C Acc EUR H	0,61	-0,53	-0,83	-0,74			3,36	-91,79%		2.109.116	Morningstar EM Sov Bd GR Hdg EUR
FR0000003998	Lazard Equity SRI PC EUR	1,44	-0,77	-0,96	-0,30			2,61	-4,53%		671.850.829	EURO STOXX NR EUR
IE00B9P51589	Lazard European Alt C Acc EUR	-1,07	-1,14	-2,47	-4,83			6,78	-12,29%		343.035.073	MSCI Europe NR EUR
UE0808450908	Lazard Global Thematic Focus C Acc EUR	-0,73	-0,49	-1,40	-2,78			4,54	-6,38%		607.365.177	MSCI ACWI NR USD
LU0519590607	Lemanik SICAV Activ S/Tr C/Dr Cap Ins EUR	0,66	0,53	0,16	1,33	0,83	0,81		5,52%		664.972.571	No Benchmark
LU0367900831	Lemanik SICAV Eurp Div Presv Cp Ins EUR	-1,17	1,77	1,24	1,21	4,30	3,37		10,51%		65.378.760	No Benchmark
LU0340282369	Lemanik SICAV Eurp Rse Bd Cap Ins EUR K	0,49	0,84	0,31	1,65			4,37	-1,57%		25.587.382	Bloomberg Global Aggregate TR USD
LU1207093052	Lemanik SICAV Global Strat I Intl EUR B	-1,69	-3,10	-4,05	-8,66			6,75	-14,10%		102.935.548	Euro Short Term Rate
LU0840526551	Lemanik SICAV High Growth Cap Intl EUR	0,17	0,51	-1,14	-0,49			9,17	-0,55%		101.025.649	MSCI Italy GR LCI
LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	0,16	0,40	0,04	0,61			1,56	-3,28%		100.950.122	Market iBoxx EUR Corp Subordinated TR
IE008126C6X3	Loomis Sayles Multisector Inc H/A EUR A	0,23	0,37	0,31	0,91			1,29	-6,90%		463.714.869	Bloomberg US Govt/Credit TR USD
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	-1,88	-0,89	0,67	-2,20			4,99	-4,40%		2.055.440.929	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	0,83	0,05	0,18	1,09			4,33	0,67%		3.359.151.114	Morningstar EM Sov Bd GR USD
LU1670629895	M&G (Lux) Euro Corporate Bond C EUR Acc	-0,18	0,09	0,21	0,12			3,70	1,20%		173.671.111	Morningstar EZN Corp Bd GR EUR
LU1582984222	M&G (Lux) Eurp Infl Lnkld Corp Bd C EUR	0,95	0,48	-0,35	1,09			4,78	-20,23%		75.000.461	Morningstar EZN Trsy Inf-Lnkld GR EUR
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	-0,53	-0,03	1,81	1,26			7,10	0,10%		1.864.053.739	MSCI Europe NR EUR
LU1670709143	M&G (Lux) Gbl Cnvrts C EUR Acc	0,67	0,46	0,58	1,76			6,55	-6,35%		180.200.706	Refinitiv Global CB TR USD
LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	1,81	-3,05	-0,28	-1,56			10,22	-5,73%		3.021.134.861	MSCI ACWI NR USD
LU1670722674	M&G (Lux) Gbl FI RY HY C H EUR Acc	1,24	0,42	-0,47	1,20			3,02	9,03%		1.985.921.236	Morningstar Gbl HY Bd GR Hdg EUR
LU1670727129	M&G (Lux) Gbl HY Bd C H EUR Acc	0,34	-0,01	0,15	0,48			3,43	-20,00%		52.759.445	Morningstar Gbl HY Bd GR Hdg EUR
LU1670715546	M&G (Lux) Gbl SustainParisAlgnEURCacc	-0,52	-2,27	-0,22	-3,20			9,69	2,23%		440.537.819	MSCI World NR USD
LU1665237969	M&G (Lux) Global Listed Infracs C EUR Acc	-3,72	-5,32	0,00	-9,44			11,97	-11,18%		1.846.408.098	MSCI ACWI NR EUR
LU0065169414	M&G (Lux) Global Maxima CI EUR Acc	-0,16	-1,92	-0,56	-2,79			9,41	-6,55%		215.655.070	MSCI ACWI NR EUR
LU1582598385	M&G (Lux) Income Allocation C EUR Acc	-0,94	-2,38	0,47	-2,94			4,85	-3,98%		1.024.307.567	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670727404	M&G (Lux) Optimal Income C EUR Acc	-0,97	-1,16	0,35	-1,82			4,95	-0,46%		9.548.451.242	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1670717674	M&G (Lux) PanEurSustainParisAlgnEURCacc	0,90	0,71	-0,85	0,81			7,34	-0,21%		265.939.229	MSCI Europe NR EUR
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	-4,23	0,49	0,84	-3,22			10,31	-13,00%		204.553.527	MSCI ACWI NR USD
LU0208814787	M&G (Lux) Sust Em Corp Bd CH EUR Acc	0,00	0,00	0,00	0,00			0,00	1,60%		35.274.986	-
LU1665236136	M&G (Lux) Sust Gbl HY Bd CH EUR Acc	0,73	-0,09	0,20	0,86			4,33	-40,40%		37.986.039	Morningstar Gbl HY Bd GR Hdg EUR
LU1900800500	M&G (Lux) Sustainable Allic C EUR Acc	-2,39	-1,47	-0,38	-4,33			4,81	-16,05%		351.936.171	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1886686366	M&G European Credit Investment QI EUR Acc	0,34	0,37	0,01	0,71			1,68	4,82%		5.112.471.524	ICE BofA Euro Corporate TR EUR
GB0030932783	M&G Global Themes Euro C Acc	-3,11	-4,32	1,02	-6,78			8,76	-3,17%		2.766.527.367	MSCI ACWI GR GBP
LU0263237791	M&G Total Return Crdt Invtm QI EUR Acc	0,99	0,50	0,60	2,11			2,20	-8,38%		3.515.060.014	Euribor 1 Month EUR
IE00B8177K50	Man AHL TargetRisk I H EUR	-0,90	0,36	2,20	1,67			5,08	9,65%		3.858.198.908	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	-2,92	2,55	3,12	2,70			8,78	-3,18%		924.610.826	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0623725164	Man Convertibles Global I EUR Acc	-0,62	-1,01	-0,52	-2,16			2,52	-6,42%		122.882.751	Refinitiv Global Hgd CB TR EUR
IE00B3LJV697	Man GLG Alpha Select Alt ILH EUR	-0,06	0,95	-1,49	-0,61			4,72	-2,01%		1.979.130.059	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE00BWSFJ000	Man GLG Eurp Mid-Cap Eq Alt IN E Acc	1,24	-0,65	-4,24	-3,80			9,12	6,80%		1.699.675.835	Morningstar DM Eur TME NR EUR
IE00B8080L53	Man GLG Event Driven Alternative INUEURH	-0,20	0,21	0,73	0,74	3,56	2,07		0,32%		720.990.256	No Benchmark
IE00B0366832	Man GLG Gbl HY Bd TR I H EUR Acc	3,13	-0,67	-1,83	0,65			7,16	-21,14%		326.311.226	Morningstar EM Sov Bd GR Hdg EUR
IE00BV828598	Man GLG Global Convertibles I H EUR	-0,52	-1,09	-0,63	-2,25			2,83	-3,46%		96.045.228	Refinitiv Global Hgd CB TR EUR
IE00B0TYYL24	Man GLG HI Yld Opps I EUR Acc	0,31	0,89	0,48	1,72			2,44	20,94%		1.419.532.583	ICE BofA Euro HY Constnd TR HEUR
IE008578XK25	Man GLG Jpn CoreAlpha Eq I H EUR	0,52	0,19	2,24	3,34			8,58	5,05%		2.568.414.634	TOPIX TR JPY
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	2,78	1,79	-1,15	3,60			6,25	-0,16%		46.005.526	MSCI Europe Small Cap NR EUR
LU115429026	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	0,58	-0,10	-0,37	0,11			4,39	0,50%		363.599.634	SIX SPI Extra TR CHF
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	-0,55	-0,28	0,23	-0,62			2,19	-6,44%		27.177.482	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0963989560	Mirabaud Sust Convert Gblb IH EUR Acc	-0,96	-1,19	-0,75	-2,93			3,72	-11,64%		704.381.744	Refinitiv Global Hgd CB TR EUR
LU0862028759	Mirabaud Sust Gblb HI Yld Bds IH EUR Acc	-0,16	-0,66	-0,03	-0,53			0,73	0,00%		208.925.941	ICE BofA Gbl HY TR HEUR
LU0963987432	Mirabaud Sust Gblb Strat Bd IH EUR Acc	0,31	-1,19	0,80	-0,09			2,66	-2,32%		392.527.422	Euro Short Term Rate
LU1203833881	Mirabaud Sustainable Gblb Fcs I EUR Acc	1,05	2,15	-0,52	2,86			5,33	-8,53%		239.722.872	MSCI ACWI NR EUR
LU0552643685	Mirova Euro Green&Sust Corp Bd I/A EUR	-0,06	0,00	0,03	-0,03			0,20	3,41%		486.440.514	Bloomberg Euro Corp TR EUR
LU0914731780	Mirova Euro Sustainable Eq I/C EUR	-0,40	-0,38	-1,16	-2,05			2,85	-3,17%		970.499.242	MSCI EMU NR EUR
LU0552643099	Mirova Europe Sust Eq I/C EUR	-1,03	-1,29	-0,73	-3,18			3,58	-2,74%		503.491.045	MSCI Europe NR EUR
LU1911610845	Mirova Europe Sustainable Ecov I/A EUR	-0,75	-0,51	-0,04	-1,34			2,23	-18,30%		105.280.964	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1472740502	Mirova Global Green Bd I/A (EUR)	-0,02	-0,38	0,05	-0,35			0,71	2,60%		1.180.453.137	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU0914729453	MS INVF Asia Opportunity 2H EUR	0,76	1,15	0,09	2,15			4,02	-3,06%		5.200.866.677	MSCI World NR EUR
LU1378879081	MS INVF Asian Property Z	8,62	7,29	3,59	1,57	16,45	16,92	12,56	-7,26%		3.139.991.814	No Benchmark
LU0360481310	MS INVF Asian Leaders Z	1,62	-2,77	1,90	0,71			9,99	-0,57%		46.799.955	Morningstar APAC Real Est TME NR USD
LU0815264279	MS INVF Emerging Property Equity Z	0,53	-2,22	1,78	0,14			11,58	-7,38%		893.303.505	MSCI EM NR USD
LU0360479504	MS INVF Emerging Markets Debt Z	0,00	0,00	0,00	0,0							

LU0512094433	MS INVF Japanese Equity Z	0,66	-0,75	1,94	2,01			10,11	83,79%		70.104.034	MSCI Japan NR JPY
LU0360482631	MS INVF NextGen Emerging Markets Z	0,21	4,95	1,62	6,87				-7,31%		44.227.323	No Benchmark
LU0360487895	MS INVF Short Maturity Euro Bond Z	0,18	0,35	0,12	0,65	10,25	8,22	0,80	1,12%		2.318.703.613	Bloomberg EuroAgg Treasury 1-3 Yr TR EUR
LU0360480858	MS INVF Sustainable Emerging Mkts Eq Z	1,45	-1,16	0,98	1,39			6,58	0,95%		542.451.519	MSCI EM NR USD
LU0360477474	MS INVF US Property Z	0,37	-0,26	-1,13	-1,00			14,41	-0,09%		56.345.485	FTSE Nareit Equity REITs TR USD
LU0984247097	Multicooperation GAMT Commodity EUR C	-1,54	0,05	0,86	-0,68			3,08	-9,42%		50.018.348	Bloomberg Commodity TR Hdg EUR
LU1022124876	Multicooperation GAM MA Strat Alloc EUR C	0,18	0,20	-0,04	0,35			2,28	-1,49%		52.455.131	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0209168910	Multilabel Lapis Gbl Top 50 DivDyGEUR	0,44	-2,04	-0,03	-1,73			4,53	-2,80%		178.715.868	Morningstar Gbl High Div Yld NR USD
IE0032860458	Muznich Americayield HEUR Acc A	-1,70	-0,40	-0,41	-2,54			5,16	-4,80%		555.691.272	ICE BofA BB-B US Nfn CP HY Ctd TR USD
IE0033758917	Muznich Enhancedyield S-T HEUR Acc A	0,42	0,50	0,18	1,10			0,82	-4,18%		8.041.679.342	ICE BofA 1-3Y German Govt TR EUR
IE0005315449	Muznich Europeyield HEUR Acc A	0,05	-0,11	-0,14	-0,20			1,37	22,93%		829.023.379	ICE BofA BB-B EurCcy Nfn HY Ctd TR HEUR
IE00BF06GW20	Muznich Fixed Mat 2028 HEUR Acc A	0,36	0,16	0,41	0,93	0,91	0,57		-5,62%		254.104.926	No Benchmark
IE00HLSJL159	Muznich Global Tact Crdt HEUR Acc A	0,07	-0,01	0,25	0,30			0,94	-0,73%		1.959.153.978	Bloomberg Global Aggregate TR Hdg EUR
IE00B6341746	Muznich High Yield 2028 H EUR Acc H	0,38	0,19	0,45	1,02	0,95	0,57		-8,32%		337.129.377	No Benchmark
IE00B58HGW80	Muznich ShortDurationHY HEUR Acc A	0,24	0,28	0,53	1,06	2,83	1,31		4,61%		1.279.082.930	No Benchmark
IE00BKPHW879	NB Next Generation Mobility EUR Acc	-2,77	3,51	-1,69	-1,20			10,40	-11,80%		145.477.729	MSCI ACWI NR USD
IE00BLXGK96	Neuberger Berman 5G Cnctvty EUR I Acc	5,62	3,86	0,24	10,67			14,85	-10,28%		1.049.911.899	MSCI ACWI NR USD
IE0082090894	Neuberger Berman Corp Hyb Bd EUR I Acc	0,78	0,52	-0,29	1,03			1,71	3,88%		1.995.464.401	Market iBoxx EUR Corp Subordinated TR
IE00BK4Y2023	Neuberger Berman EM Dbt Blind EUR I Acc H	1,93	0,22	-0,46	1,72			3,61	0,53%		486.299.143	Morningstar EM Sov Bd GR Hdg EUR
IE00BYK7LW42	Neuberger Berman US Eq Idx PW EUR I Acc	0,83	1,73	1,63	4,25	6,15	4,52		12,72%		771.876.591	No Benchmark
IE00B1T03X67	Neuberger Berman US L5 Eq EUR I Acc H	1,20	0,48	-0,47	1,20	4,85	5,09		-1,16%		177.383.190	No Benchmark
IE0080705000	Neuberger Berman US RS Scs EUR I AccH	-0,82	-0,87	-0,78	-2,43			1,85	-4,98%		440.397.151	FTSE Nareit All Equity REITs TR USD
IE0083P8Y828	Neuberger Berman US Sm Cap EUR InstAccH	1,13	-1,46	0,21	-0,02			8,41	-5,43%		573.384.890	Russell 2000 TR USD
LU1770914999	Ninety One GSF Ali China Eq I Acc EUR	0,63	0,14	-0,93	-0,12			10,22	-7,14%		372.175.133	MSCI China All Shares NR USD
LU0992142876	Ninety One GSF EM Corp Dbt I Acc EUR	0,00	0,00	0,00	0,00			0,00	-3,67%		1.589.613.630	
LU0791647638	Ninety One GSF EM LclCcyDyNdbt I Acc EUR	N.A.	N.A.	N.A.	N.A.			0,00	-3,45%		1.102.827.471	
LU0386383433	Ninety One GSF European Eq I Acc EUR	-0,15	2,71	-0,16	2,54			5,84	-5,54%		490.854.044	MSCI Europe NR USD
LU1291088513	Ninety One GSF Gbl Frchs IX Acc EUR	1,03	-2,74	-2,11	-4,03			4,32	-1,25%		7.761.127.916	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Gbl Gold IX Acc EUR	-0,41	-2,38	2,16	-1,25			8,90	-5,00%		410.344.917	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Gbl MA Inc I Acc EUR H	-0,48	-0,39	-0,18	-1,06			1,25	-1,37%		1.539.337.558	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1719994219	Ninety One GSF Gbl Strat Eq I Acc EUR	0,48	-0,03	1,38	1,97			3,31	-4,44%		1.346.957.114	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Gbl StratMgd I Acc EUR H	-3,94	-0,43	0,15	-4,38			5,50	0,48%		970.864.556	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1939255961	Ninety One GSF Global Envir I Acc EUR	-8,07	1,53	1,96	-5,27			9,90	-10,57%		898.902.699	MSCI ACWI NR USD
LU0445386955	Nordea 1 - Alpha 10 MA Fd Bl EUR	3,20	-2,73	-0,04	0,34			6,00	-2,90%		3.761.633.408	Euribor 1 Month EUR
LU0607983383	Nordea 1 - Alpha 15 MA Fd Bl EUR	4,61	-4,07	0,08	0,44			9,02	-5,64%		3.502.898.247	Euribor 1 Month EUR
LU0637308585	Nordea 1 - Balanced Income Fd Bl EUR	-0,19	-0,54	1,33	0,59			4,70	-4,36%		438.106.545	Euribor 1 Month EUR
LU1915689662	Nordea 1 - Emerging Stars Bond Bi EUR	0,00	0,00	0,00	0,00			0,00	-10,11%		972.267.400	
LU0602539271	Nordea 1 - Emerging Stars Equity Bi EUR	-0,38	0,28	0,92	0,81			6,44	-12,10%		1.722.349.921	MSCI EM NR USD
LU1927975986	Nordea 1 - Eur Corp Stars Bnd Bi EUR	-0,15	0,33	0,13	0,30			2,14	4,88%		3.193.812.086	ICE BofA 0-3M US Ttry Bbl TR USD
LU0539144625	Nordea 1 - European Covered Bond Bi EUR	0,00	0,00	0,00	0,00			0,00	-2,51%		5.016.263.543	
LU0733672114	Nordea 1 - European Cross Credit Bi EUR	0,90	0,90	-0,03	1,78			5,87	5,10%		620.356.558	Morningstar EZN Core Bd GR EUR
LU0772943501	Nordea 1 - European Fincd Dbt Bi EUR	0,66	1,00	0,04	1,74			1,65	-1,99%		1.291.152.690	Market iBoxx EUR Corp Subordinated TR
LU1706108732	Nordea 1 - European Stars Equity Bi EUR	-0,18	-0,52	-0,44	-1,20			6,08	-1,83%		1.834.570.583	Morningstar DM Eur TME NR EUR
LU0348927095	Nordea 1 - Global Climate & Envir Bi EUR	-3,48	1,21	0,85	-1,64			9,30	-10,97%		8.940.199.342	MSCI World NR EUR
LU0351545669	Nordea 1 - Global Stable Eq EUR H Bi EUR	2,36	-0,60	2,79	4,59	10,01	6,14		-3,61%		607.727.839	No Benchmark
LU0985319473	Nordea 1 - Global Stars Equity Bi EUR	0,87	-2,02	-0,07	-1,30			8,33	0,69%		2.807.986.198	MSCI ACWI NR USD
LU1694214633	Nordea 1 - Low Dur Eurp Cov Bd Bi EUR	0,00	0,76	0,04	0,82			1,36	-3,96%		2.262.784.757	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0351545230	Nordea 1 - Stable Return Bi EUR	1,98	-1,58	0,59	0,96			4,31	-6,58%		4.621.625.707	Euribor 1 Month EUR
LU0826413436	Nordea 1 - US Total Return Bond Bi EUR	-0,37	-1,63	0,82	-1,22			6,62	-14,99%		272.128.706	ICE BofA 0-3M US Ttry Bbl TR USD
FR0012806578	Oddo BHF Avenir CN-EUR	-0,17	0,39	-2,70	-2,51			5,86	-3,36%		675.101.737	Euronext Paris CAC MidSml NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	0,35	1,81	0,03	2,28			5,67	-2,30%		1.534.378.212	MSCI Europe SMD NR EUR
LU1486485883	ODDO BHF Euro Credit Short Dur CN-EUR	-0,45	-0,11	-0,02	-0,58			1,72	20,60%		1.832.546.790	Morningstar EZN HY Bd GR EUR
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	-0,24	-0,06	0,03	-0,27			0,92	9,00%		660.145.214	Morningstar EZN HY Bd GR EUR
LU1849527855	ODDO BHF Exklusiv-PolarisBdCN-EUR	1,06	-0,46	-0,69	-0,09			7,07	0,94%		1.150.519.046	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012847150	Oddo BHF Genusline CN-EUR	0,13	0,92	-1,98	-1,00			5,46	-2,81%		387.322.231	MSCI EMU NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	-0,67	0,18	0,10	-0,39			4,18	-8,02%		209.906.844	FTSE EPRA Nareit Eurozone TR EUR
FR0011159888	Oddo BHF ProActi Europe CN-EUR	1,08	1,85	-1,85	1,11			3,80	-5,17%		177.502.671	Morningstar EU Mod Tgt Alloc NR EUR
LU0255251166	Ostrum Global Inflation I/A EUR	0,12	-0,18	0,09	0,03			1,60	-0,90%		33.378.466	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	1,20	1,67	0,13	3,12			7,26	-6,65%		171.102.809	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	-0,45	-0,48	-0,23	-1,16			5,70	-24,09%		142.778.387	Market iBoxx Albt LR TR USD
LU0255978008	Pictet-China Equities I EUR	3,60	1,30	-1,17	3,98			13,81	-1,58%		339.325.288	MSCI China 10-40 NR USD
LU1648011158	Pictet-Chinese Local Currency Debt I EUR	0,61	-0,72	0,27	0,16			5,87	-15,18%		252.357.937	Market iBoxx Albt China Onshore TR CNY
LU0312383663	Pictet-Clean Energy Transition I EUR	-4,30	1,24	-0,91	-4,33			15,38	-4,61%		4.689.776.118	MSCI ACWI NR USD
LU0340554673	Pictet-Digital I EUR	4,91	1,71	-0,27	6,90			16,05	0,14%		4.092.130.376	MSCI ACWI NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	0,00	0,00	0,00	0,00			0,00	-6,80%		723.067.719	
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	0,00	0,00	0,00	0,00			0,00	-1,45%		2.370.658.486	
LU0257357813	Pictet-Emerging Markets I EUR	0,63	1,28	0,66	2,65			6,83	9,68%		245.809.018	MSCI EM NR EUR
LU0128472205	Pictet-EUR Corporate Bonds I	0,11	-0,10	0,17	0,19			1,32	-23,79%		739.999.500	Bloomberg Euro Corp TR EUR
LU013806785	Pictet-EUR High Yield I	-0,24	0,10	0,53	0,39			3,08	28,45%		244.621.392	ICE BofA EUR HY Constnd TR USD
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,05	0,10	0,10	0,26			0,61	4,56%		990.380.348	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0,31	0,08	-0,13	-0,37			1,59	10,55%		1.236.735.702	Morningstar EZN HY Bd GR EUR
LU0131724808	Pictet-Family I EUR	1,55	0,61	-0,10	2,21			9,02	-9,34%		192.574.148	MSCI ACWI NR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	0,00	0,00	0,00	0,00			0,00	-1,71%		1.821.838.702	
LU0386875149	Pictet-Global Megatrend Sel I EUR	-0,41	0,11	-1,04	-1,44			8,41	-4,64%		11.863.902.107	MSCI ACWI NR USD
LU0255978693	Pictet-Health I EUR	0,02	-1,29	-0,18	-1,54			10,01	-2,73%		581.380.640	MSCI ACWI NR EUR
LU0255978933	Pictet-Indian Equities I EUR	-1,23	-0,62	-0,14	-2,07			7,60	22,91%		512.772.880	MSCI India 10-40 NR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	0,35	0,85	1,67	2,92			4,40	-9,85%		5.532.859.264	Euro Short Term Rate
LU0366533882	Pictet-Nutrition I EUR	-0,89	-3,45	0,21	-4,36			8,94	-17,48%		901.779.591	MSCI ACWI NR EUR
LU0217138485	Pictet-Premium Brands I EUR	-1,33	2,59	-3,46	-2,48			10,91	-7,63%		2.144.349.010	MSCI ACWI NR EUR
LU0144509550	Pictet-Quest Europe Sust Eqs I EUR	1,28	-0,32	-1,87	-0,94			5,28	3,66%		1.619.534.936	MSCI Europe NR EUR
LU0270904351	Pictet-Security I EUR	1,01	0,94	-2,59	-0,73			14,39	-7,56%		5.748.894.559	MSCI ACWI NR USD
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	0,00	0,00	0,00	0,00			0,00	-2,28%		596.035.097	
LU0340558823	Pictet-Timber I EUR	-5,35	-1,58	2,99	-4,38			11,49	-12,95%		964.939.866	MSCI ACWI NR USD
LU0104884605	Pictet-Water I EUR	-1,15	0,98	1,03	0,88			8,63	-4,04%		8.681.580.146	MSCI ACWI NR EUR
LU1586215094	Pictet - Corto Europe Long Short I EUR	-1,02	-1,04	-2,62	-4,82			6,84	-11,39%		118.448.013	MSCI Europe NR EUR
LU0244939366	Pictet - Emerging Debt Blend - I EUR	-0,30	-0,24	-0,29	-0,84			3,09	-0,39%		55.756.376	Morningstar EM Sov Bd GR USD
LU0167154417	Pictet - EUR Income Opportunities - I	0,00	0,00	0,00	0,00			0,00	-7,77%		204.148.581	
LU0503631631	Pictet - Global Envir Opps I EUR	-1,11	0,71	0,01	-0,45			8,83	-5,18%		7.780.517.743	MSCI ACWI NR EUR
LU0448631792	Pictet - Global High Yield HI EUR	0,00	0,00	0,00	0,00			0,00	-0,67%		264.322.038	
LU1437676478	Pictet - Global Thematic Opps I EUR	0,67	0,41	-0,39	0,74			9,22	-7,71%		974.625.713	MSCI ACWI NR USD
LU0845340057	Pictet - Quest Global Sust Eq I EUR	0,56	-2,43	-0,76	-2,81			7,00	1,71%		1.251.216.200	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR	1,92	0,86	-0,41	2,55			17,16	0,22%		9.199.096.615	MSCI ACWI NR EUR
LU0725974272	Pictet - Gbl Multi Asset Theme I EUR	0,96	-1,04	-0,18	-0,19			7,55	-57,56%		9.417.838	MSCI EM NR USD
LU0503630070	Pictet Global Sustainable Crdt HI EUR	-0,17	-0,16	0,09	-0,24			1,70	10,23%		881.700.493	Bloomberg Global Agg Corp USD TR USD
LU02053548249	Pictet Global Sustainable Crdt I EUR	-0,03	-0,02	0,24	0,19			1,77	7,52%		881.700.493	Bloomberg Global Agg Corp USD TR USD
LU22												

IE00BG800W59	PIMCO GIS Strategic Inc Instl EURH Acc	0,45	0,41	0,88	1,76			2,25	-1,30%	415.513.894	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0033989843	PIMCO GIS TI Ret Bd Instl EURH Acc	0,27	0,07	0,04	0,38			0,73	-1,80%	3.914.029.494	Bloomberg US Agg Bond TR USD
LU0208769362	Plenisif Dstn Val TI Ret I X EUR Acc	-0,33	-1,27	1,43	-0,20			5,36	-6,46%	1.360.518.443	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0209325462	Robeco Emerging Markets Equities I E	1,89	0,42	-1,74	0,65			11,64	-1,36%	1.003.099.403	MSCI EM NR EUR
LU0226955762	Robeco European High Yield Bonds IH E	-0,15	-0,04	0,04	-0,15			2,43	8,99%	405.148.840	Bloomberg PE HY 2.5% Iss Con xFin TR EUR
LU0622664224	Robeco Financial Institutions Bds I E	0,19	0,13	-0,02	0,31			1,88	9,36%	1.940.326.429	Bloomberg Eur Cred Cor SubFin 2% TR EUR
LU1700711150	Robeco FinTech I EUR	-1,00	0,53	-0,59	-1,15			9,01	-14,95%	435.480.257	MSCI ACWI NR EUR
LU0717821077	Robeco Global Consumer Trends Bds I E	0,79	1,53	-2,06	0,23			5,55	-2,14%	4.320.780.155	MSCI ACWI NR EUR
LU0951484178	Robeco Global Total Return Bond IH E	-0,68	-0,90	-0,31	-1,89			3,13	-5,95%	347.598.894	Bloomberg Global Aggregate TR EUR
LU0227577233	Robeco High Yield Bonds IH E	0,49	-0,76	-0,17	-0,45			3,18	0,86%	6.525.627.365	Morningstar Gbl HY Bd GR Hdg EUR
LU0974293085	Robeco MegaTrends F EUR	-0,37	2,51	-1,10	1,04			6,99	-6,16%	50.612.846	MSCI ACWI NR EUR
LU1036586912	Robeco Ql Gbl Dev Sust Enh Idx Eqs I E	0,56	-0,23	0,18	0,56			1,60	-18,44%	403.272.036	MSCI World NR EUR
LU0209860427	Robeco Sustainable Eurp Stars Eqs I E	0,36	-0,63	-0,39	-0,69			3,04	-16,70%	723.648.555	MSCI Europe NR EUR
LU0202759021	RobecoSAM Circular Economy Eqsl E	-2,05	0,68	-0,11	-1,63			5,80	-0,77%	246.744.657	MSCI World NR EUR
LU0503272780	RobecoSAM Euro SDG Credits I EUR	0,05	0,14	-0,04	0,16			0,67	8,95%	1.347.910.968	Bloomberg Euro Agg Corps TR HEUR
LU1811861431	RobecoSAM Global SDG Credits IH E	0,08	0,22	0,07	0,36			1,44	8,63%	2.099.466.062	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
LU1245460783	RobecoSAM Global SDG Equities I EUR	1,10	-0,47	-0,09	0,59			4,05	2,48%	84.915.149	Morningstar Gbl TME NR USD
LU1806347891	RobecoSAM SDG Credit Income IH EUR	1,14	-0,20	0,06	0,99			1,88	18,21%	1.286.117.695	Bloomberg Global Aggregate TR Hdg EUR
LU1245462772	RobecoSAM Smart Energy Eqs I EUR	-8,35	5,17	-1,11	-5,12			13,82	-14,82%	3.142.951.356	MSCI World NR EUR
LU1245464777	RobecoSAM Smart Materials Eqs I EUR	-7,26	0,97	-0,57	-7,48			10,98	-22,40%	813.741.818	MSCI World NR EUR
LU1245466129	RobecoSAM Smart Mobility Equities I EUR	-11,70	1,45	-2,76	-13,97			12,59	-10,82%	459.771.904	MSCI World NR EUR
LU1246190165	RobecoSAM Sust Healthy Living Eqs I EUR	-2,05	-1,81	1,06	-3,01			9,58	-5,93%	340.065.737	MSCI World NR EUR
LU1246192377	RobecoSAM Sustainable Water Eqs I EUR	-0,08	1,61	0,45	-2,30			7,99	-9,50%	3.158.419.339	MSCI World NR EUR
LU0248183658	Schroder ISF Asian Opports C Acc EUR	-4,14	-0,72	1,11	0,26			8,68	-8,01%	5.057.228.151	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BIC C Acc EUR	0,00	0,00	0,00	0,00			0,00	-3,30%	427.773.257	MSCI BIC 10-40 NR LCL
LU1912427283	Schroder ISF China A C Acc EUR	-6,04	0,53	-1,16	-7,37			11,80	-7,39%	2.736.863.087	MSCI China A Onshore NR EUR
LU0845699338	Schroder ISF China Ltd Ccy Bd C Acc EUR	0,26	-0,45	-0,10	-0,31			4,11	-11,37%	150.569.580	Markit iBoxx ALBI China Onshore TR CNY
LU0177222394	Schroder ISF EM Dbt TI Rt C Acc EUR H	0,00	0,00	0,00	0,00			0,00	5,27%	1.009.089.195	-
LU0795636926	Schroder ISF Em Mkt Hrd Ccy C Acc EUR H	0,22	1,30	1,26	2,79			4,14	1,78%	50.055.534	Morningstar EM Sov Bd GR Hdg EUR
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	-0,79	2,29	0,64	2,25			8,81	1,59%	552.989.661	MSCI EM Europe 10/40 NR EUR
LU0106235889	Schroder ISF EURO Bond C Acc EUR	-0,12	0,07	0,42	0,37			3,34	-3,20%	710.411.074	Bloomberg Euro Agg Bond TR EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	0,34	0,42	0,41	1,18			2,21	10,79%	11.355.961.827	ICE BofA Euro Corporate TR EUR
LU0995119822	Schroder ISF EURO Crdt Convct C Acc EUR	0,53	0,51	0,48	1,53			1,80	14,74%	2.546.394.525	Markit iBoxx Euro Corp BBB TR EUR
LU0849400030	Schroder ISF EURO Hi Yld C Acc EUR	0,96	0,21	0,46	1,65			3,19	10,05%	1.521.442.834	ICE BofA Euro HY Constnd TR EUR
LU0995125985	Schroder ISF Eurp Alp Abs Rt C Acc EUR	-0,56	-2,47	-3,90	-7,11			9,67	-8,25%	43.773.107	MSCI Europe NR EUR
LU0191931884	Schroder ISF Eurp Div Mnmr C Acc EUR	-0,44	-1,50	-2,62	-4,71			5,43	-4,99%	213.372.238	MSCI Europe NR EUR
LU0106238552	Schroder ISF Eurp Smllr Cms C Acc EUR	-1,02	-0,79	-5,80	-7,52			8,49	-3,93%	63.568.630	MSCI Europe Small Cap NR USD
LU0968301142	Schroder ISF Frntt Mkts Eq C Acc EUR	0,91	11,93	-3,40	9,89			14,20	13,12%	567.684.229	MSCI Frontier Markets NR EUR
LU0303447452	Schroder ISF Gbl Clmt Chq Eq C Acc EUR	-4,59	-0,63	0,95	-4,63			8,66	-14,95%	2.834.960.833	MSCI World NR USD
LU0279459960	Schroder ISF Gbls Em Mkt Opps C Acc EUR	-0,86	0,15	2,06	1,30			7,19	-7,61%	1.651.410.358	MSCI EM NR USD
LU0180781394	Schroder ISF Gbl Infln-Infldt C Acc EUR	-0,61	-0,07	0,44	-0,25			4,60	-6,56%	763.732.474	ICE BofA Gbl Infln-Infldt Govt TR HEUR
LU0903425766	Schroder ISF Gbl Crdt Ht Inc C Acc EUR H	1,32	0,41	0,72	2,46			3,39	57,47%	95.449.232	Bloomberg Global Aggregate TR Hdg EUR
LU0573260705	Schroder ISF Gbl MA Inc C Acc EUR H	-0,63	-1,34	-0,43	-2,46			4,13	0,62%	827.150.720	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0224509561	Schroder ISF Global Cities C Acc EUR H	0,15	1,20	-0,45	0,92			14,77	-2,05%	591.946.876	FTSE EPRA Nareit Developed NR USD
LU1912142331	Schroder ISF Httrr Innovt C Acc C H	-0,10	1,06	-1,90	-1,05			12,09	-10,83%	192.390.676	MSCI ACWI NR EUR
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-2,97	-3,16	-0,66	-7,34			7,02	-10,00%	155.401.183	FTSE Italia AllShare TR EUR
LU0747140647	Schroder ISF QEP Gblt EM C Acc EUR	0,73	0,75	-1,12	0,38			6,67	-0,77%	82.453.535	MSCI EM NR USD
LU0932592138	Schroder ISF QEP Gblt Qual C Acc EUR	1,81	-1,20	-0,92	-0,31			7,44	0,35%	375.893.174	MSCI ACWI NR USD
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	1,17	1,23	0,12	2,53			3,53	12,92%	1.558.412.685	Bloomberg Global Aggregate TR Hdg EUR
LU0201232390	Schroder ISF Strategic Bd C Acc EUR Hdg	0,77	-0,03	0,69	1,43			3,37	2,29%	473.750.683	Bloomberg Global Aggregate TR Hdg EUR
LU0894413664	Schroder ISF Sust Gbl Sov Bd C Acc EUR	-0,40	0,11	0,12	-0,17			2,97	-18,20%	13.681.273	Morningstar Gbl Core Bd GR Hdg EUR
LU0291343910	Schroder ISF US Dtlr Bd C Acc EUR H	-0,40	0,29	0,20	0,08			5,18	-8,17%	531.671.799	Bloomberg US Agg Bond TR USD
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	2,25	-2,27	-0,30	-0,23			15,72	-9,60%	614.949.825	Russell 2500 TR USD
LU2328267385	SchroderISF8rOrchardEmMktsCmtBdCaccEURH	0,00	0,00	0,00	0,00			0,00	-0,80%	118.810.004	-
LU0935228261	Seeyond Multi Asset Cnsrv Gr I/A EUR	0,05	0,20	1,01	1,27			4,55	-3,54%	272.749.459	Euro Short Term Rate
IE00B7W3Y845	StocksPLUS™ Instl EURH Acc	-0,06	-0,08	0,01	-0,14			0,31	9,34%	2.127.991.939	S&P 500 TR EUR
FR0010474015	Sycomore Allocation Patrimoine I	-0,07	-0,95	-0,50	-1,56			3,04	-4,93%	207.325.653	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1183791281	Sycomore Fund Europe Eco Solutions I EUR	-5,70	-1,70	-1,02	-8,72			7,71	-3,68%	512.266.274	MSCI Europe NR EUR
LU1301026206	Sycomore Fund Europe Happy@Work I EUR	0,39	2,26	-2,03	0,64			5,06	-3,46%	463.610.232	EURO STOXX GR EUR
LU2181906269	Sycomore Fund Sustainable Tech IC EUR	1,78	3,90	-0,84	5,22			6,92	-0,86%	253.189.519	Morningstar Gbl Tech TME NR USD
LU2309821630	Sycomore Global Human Capital IC EUR	3,33	7,44	2,75	14,06	10,17	11,15	6,92	-0,08%	109.691.324	No Benchmark
FR0012365013	Sycomore Partners IB	-1,46	-3,27	1,09	-3,78			5,07	-10,14%	276.849.922	Morningstar EU Mod Tgt Alloc NR EUR
FR0011288489	Sycomore Selection Crédit I	0,37	0,50	-0,28	1,00			2,21	3,75%	790.882.867	Bloomberg Euro Agg Corp Et Fincl TR EUR
FR0010117085	Sycomore Social Impact I	-1,69	0,88	-1,59	1,16			4,43	-1,98%	247.739.049	EURO STOXX GR EUR
LU1339875509	Symphony Artificial Intelligence I	4,02	5,86	1,51	11,84			15,39	1,76%	21.969.310	ICE BofA Eur Try Bll TR EUR
LU1339875764	Symphony Electric Vehicles Rev A Acc	-7,22	6,14	2,42	0,86			15,47	-13,88%	79.800.750	ICE BofA Eur Try Bll TR EUR
LU1382643945	T. Rowe Price Asian ex-Japan Eq I EUR	-0,78	-0,19	-1,13	-2,17			8,47	-10,82%	427.579.859	MSCI AC Asia Ex Japan NR USD
LU1382644083	T. Rowe Price EM Eq I EUR	-1,18	-0,24	-1,55	-3,07			6,81	-7,78%	480.409.226	MSCI EM NR USD
LU0285831334	T. Rowe Price Eurp Eq I EUR	0,16	-0,05	0,08	0,20			5,07	-11,18%	90.037.572	MSCI Europe NR EUR
LU0596125814	T. Rowe Price Eurp HYVd Bd I EUR	0,02	0,03	-1,43	-1,40			2,89	-2,74%	84.201.439	ICE BofA EurCcy HY xHyFln Ctd TR HEUR
LU0289234117	T. Rowe Price Eurp Smllr Cm Eq I EUR	-0,84	0,74	-0,53	-0,64			6,93	-6,45%	54.009.527	MSCI Europe Small Cap NR EUR
LU1382644166	T. Rowe Price Gbl Nat Res Eq I EUR	4,20	1,76	1,89	8,32			9,76	1,05%	115.248.416	Morningstar Gbl Upstn Nat Res NR USD
LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	0,91	1,33	0,08	2,52			15,10	2,54%	597.178.787	MSCI ACWI/Information Technology NR USD
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	1,29	-0,80	0,69	1,33			12,66	-2,79%	682.467.127	Morningstar US LM Brd Growth TR EUR
LU0366764263	Templeton Asian Bond I(acc)EUR	-1,28	-1,06	-0,23	-2,56			5,24	-4,98%	90.678.714	Markit iBoxx ALBI TR USD
LU0195950992	Templeton Asian Growth I(acc)EUR	0,92	-0,65	1,03	1,40			9,17	-3,95%	1.667.116.323	Morningstar Asia xgn TME NR USD
LU0390136579	Templeton Asian Smllr Cms I(acc)EUR	1,54	1,94	1,16	4,80			7,75	2,78%	884.750.348	MSCI AC Asia Ex JPN Small Cap NR USD
LU0300743605	Templeton Em Mkts Smllr Cms I(acc)EUR	0,70	2,23	1,23	4,28			6,79	7,37%	436.234.741	MSCI EM Small NR USD
LU0626262165	Templeton Emerging Markets I(acc)EUR-H1	-1,66	-1,62	0,93	-2,46			12,05	0,49%	695.801.323	MSCI EM NR USD
LU0496363002	Templeton Emerging Mkts Bd I(acc)EUR-H1	0,00	0,00	0,00	0,00			0,00	-0,95%	1.869.823.225	-
LU0195950489	Templeton Euroland I (Acc) EUR	-0,32	2,38	1,50	3,80			7,08	-114,06%	-	MSCI EMU NR USD
LU0195949390	Templeton European Opps I(acc)EUR	-3,55	-3,05	0,47	-6,41			9,72	-5,95%	104.976.882	MSCI Europe NR EUR
LU0645132902	Templeton Eurp Sbsty Imprvr I(acc)EUR	-3,63	-2,04	0,35	-5,58			6,50	-4,93%	26.366.538	MSCI Europe NR EUR
LU0195953749	Templeton Gbl Climate Change I(acc)EUR	-6,00	-3,19	2,50	-7,23			8,15	-7,76%	1.351.670.051	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) I(acc)EUR	0,00	0,00	0,00	0,00			0,00	-7,14%	44.179.079	-
LU0195953079	Templeton Global Bond I(acc)EUR	0,00	0,00	0,00	0,00			0,00	-5,35%	2.768.636.066	-
LU0164927775	Templeton Global Bond I(acc)EUR-H1	0,00	0,00	0,00	0,00			0,00	-2,70%	2.768.636.066	-
LU0300744595	Templeton Global High Yield I(acc)EUR	0,70	0,55	0,44	1,74			3,86	1,95%	80.218.919	Morningstar Gbl HY Bd GR USD
LU0260871040	Templeton Global TI Ret I(acc)EUR	-0,29	1,48	-0,06	1,14			4,62	-5,97%	2.001.142.238	Bloomberg Multiverse TR USD
LU114763096	Templeton Growth (Euro) I(acc)EUR	-2,01	-0,87	1,64	-1,37			4,66	-1,90%	7.730.641.495	MSCI ACWI NR USD
LU1235105779	THEAM Quant-Eq Eurp Gurr I EUR Cap	-0,67	0,39	-0,15	-0,46			3,88	-5,44%	126.305.392	STOXX Europe 600 NR EUR
IE008841P542	UBS (Irl) Inv Sel Eq Opp L/U Q-PF-Acc	4,55	-3,64	-4,76	-4,24			15,77	-11,03%	71.568.821	Morningstar Gbl TME NR USD
LU0646253973	UBS (Lux) BF Asia Flexible EURH Q acc	0,47	0,01	1,04	1,53	4,58	3,77	-	-5,62%	319.314.023	No Benchmark
LU0358407707	UBS (Lux) BF EUR Flexible Q acc	0,19	0,12	0,12	0,44			1,18	-1,91%	110.754.654	Bloomberg Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro HY Yld C Q	0,83	-0,40	-0,20	0,22			3,07	10,03%	1.748.876.315	Morningstar EZN HY Bd GR EUR
LU0358408184	UBS (Lux) BFCovernt Eurp EUR Q EUR Acc	-0,17	-0,61	0,02	-0,78			5,14	-0,94%	293.771.313	Refinitiv Europe CB TR EUR
LU1240770872	UBS (Lux) BS Asian HY S EURH Q-acc	3,03	2,00	1,73	6,91	7,34	5,74	-	0,04%	747.314.438	No Benchmark
LU1717043910											

LU0508198768	UBS (Lux) ES USA Growth S EUR H Q-acc	-1,40	-0,18	-0,07	-1,80			11,26	5,83	11,74%	2.272.505.790	Russell 1000 Growth NR USD
LU2092383061	UBS (Lux) KSS CHN Allic Opp S EUR H Q	-4,96	5,19	0,83	0,81	11,01				-6,39%	881.197.754	No Benchmark
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	-0,66	-0,13	0,23	-0,58				2,03	-7,79%	56.073.843	Morningstar EU Cuo Gbl Tgt Alloc NR EUR
LU1240794898	UBS (Lux) KSS Eur GrInc € Q-acc	0,35	-0,21	-0,53	-0,40				3,26	-4,81%	431.906.366	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0421769745	UBS (Lux) KSS Eurp Eq Val Opp EUR Q-acc	-1,23	-3,56	3,40	-1,66				5,42	0,85%	299.501.852	MSCI Europe NR EUR
LU0423398907	UBS (Lux) KSS Gbl Allic (EUR) Q	-1,09	0,36	1,03	0,29				3,04	-3,09%	233.368.595	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0357613495	UBS (Lux) Money Market EUR Q-acc	0,00	-0,03	-0,04	-0,07				0,12	0,49%	2.433.647.778	FTSE EUR EuroDep 3 Mon EUR
LU0941351172	UBS (Lux) SF Bal Sust (EUR) Q-acc	-0,58	-0,12	0,09	-0,64				2,31	-2,79%	450.268.533	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0941351503	UBS (Lux) SF Gr Sust (EUR) Q-acc	-1,06	-0,67	-0,32	-2,15				3,68	-2,41%	118.849.491	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU1240775087	UBS(Lux) BS Gbl Infl Lnkds EURN Q-acc	1,36	-0,19	-0,40	0,78				2,91	9,24%	152.118.302	Morningstar Gbl Trsy Inf-Lnkrd GR Hdg EUR
LU0577855512	UBS(Lux) BS SHt Dur Hy SustSQ EURH Acc	0,05	0,32	0,49	0,86	3,80	2,94			1,84%	295.437.551	No Benchmark
LU0848007240	UBS(Lux) ES Gbl HD Ss USD EURH Q-acc	-1,79	-1,98	0,99	-2,97				7,26	-6,09%	741.563.767	MSCI ACWI NR USD
LU0815416444	Vontobel Commodity HI Hedged EUR	-0,85	1,28	1,23	1,72				7,52	-18,51%	289.325.490	Bloomberg Commodity TR USD
LU0926440222	Vontobel EM Debt HI Hdg EUR	0,00	0,00	0,00	0,00				0,00	-1,41%	2.811.335.113	MSCI ACWI NR USD
LU0368556220	Vontobel Emerging Markets Eq HI Hdg EUR	-1,82	-2,05	-2,52	-6,44				7,07	-9,82%	687.452.079	MSCI EM NR EUR
LU0384406327	Vontobel Energy Revolution I EUR	-7,73	-3,66	5,12	-7,05				10,85	-7,82%	93.797.527	MSCI ACWI NR EUR
LU0278087860	Vontobel Euro Corporate Bond I EUR	0,08	0,20	0,08	0,37				1,48	3,74%	1.698.086.775	ICE BofA A-BBB EUR Corp TR USD
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,05	0,16	-0,02	0,19				0,59	-23,38%	203.154.775	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	0,30	0,43	-2,13	-1,44				4,93	-27,63%	172.648.109	MSCI Europe NR EUR
LU0294185561	Vontobel Fd II Global Impact Eqs I EUR	-3,47	0,39	-0,97	-4,36				4,36	-0,99%	33.557.511	MSCI ACWI NR EUR
LU1112751067	Vontobel Global Active Bond I EUR	1,33	0,45	0,60	2,40				2,82	39,98%	219.320.439	Bloomberg Global Aggregate TR Hdg EUR
LU0384045949	Vontobel Global Emv Change I EUR	-5,32	3,03	0,27	-2,42				5,85	-1,76%	1.974.877.853	MSCI World NR USD
LU0368555768	Vontobel Global Equity HI Hedged EUR	0,31	-0,84	-2,65	-3,30				4,25	0,80%	3.303.251.113	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	-0,25	-2,47	-1,79	-4,65				6,89	-1,22%	19.072.196	MSCI ACWI NR USD
LU0571066975	Vontobel Global High Yld Bd I EUR	0,58	-0,15	-0,44	-0,02				1,28	-1,69%	182.024.087	Morningstar Gbl HY Bd GR Hdg EUR
LU0278087357	Vontobel Green Bond I EUR	0,06	-0,55	0,05	-0,45				1,13	-1,93%	43.828.504	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1650589762	Vontobel mtx Sust EmMkts Ldrs HI EUR	-0,66	1,40	-0,59	0,06				4,62	-6,07%	2.943.339.973	MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	-0,05	0,09	0,57	0,61				1,45	-2,96%	164.046.660	Morningstar EU Cuo Gbl Tgt Alloc NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	1,05	-2,72	4,01	2,24	16,96	12,37			-0,86%	75.735.740	No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	0,00	0,00	0,00	0,00				0,00	-5,42%	195.994.982	MSCI EM NR USD
LU1246874629	Vontobel Sust Global Bond I EUR	0,18	-0,28	0,15	0,05				1,08	-10,90%	191.775.565	Bloomberg Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Twentyfour Abs RetCrtd HI HEUR	0,36	-0,01	0,65	1,00	1,19	1,11			-1,19%	3.402.274.122	No Benchmark
LU1325145110	Vontobel Twentyfour Stratinc HI Hdg EUR	1,68	0,49	0,80	2,99				2,05	1,10%	3.854.159.461	Bloomberg Global Aggregate TR Hdg EUR
LU0368557038	Vontobel US Equity HI Hdg EUR	-2,24	-1,53	-2,47	-6,66				6,73	-1,92%	2.580.143.413	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	0,62	1,31	0,36	2,31				4,82	7,68%	35.075.806	Bloomberg Global Aggregate TR USD
UE00JBQ8544	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
FR0013535762	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
LU2473381015	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
LU0278087431	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
LU2053913476	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BGBN6P67	Invesco CoinShares Global Blockchain ETF	-17,59	15,60	8,84	4,19			49,05	0,68%	655.913.879	Morningstar Gbl Tech TME NR USD
IE00BYZX4669	iShares Ageing Population ETF USD Acc	-2,88	-0,44	0,45	-3,02			10,46	-31,57%	467.472.594	Morningstar Gbl Health TME NR USD
IE00B5W4Y1Y4	iShares MSCI Korea ETF USD Acc	1,28	-1,07	0,01	0,41			15,53	-41,59%	200.440.530	Morningstar Korea TME NR USD
IE00BF2P9322	Invesco AT1 Capital Bond ETF	2,16	0,78	1,90	4,91	7,42	5,18		-6,99%	1.048.371.861	No Benchmark
IE00B06FT080	Invesco Bloomberg Commodity ETF	-0,19	-0,03	-0,40	-0,64			5,04	7,24%	2.172.753.615	Bloomberg Commodity TR USD
IE00BGSQ3390	iShares S&P500 0-3yr ESG UCITS ETF Hacc	0,71	-0,19	0,40	0,91	4,61	3,01		4,10%	1.058.592.411	No Benchmark
DE000A0F5U17	iShares STOXX Europe 600 Banks (DE)	0,09	-0,09	0,55	0,57			7,54	-0,45%	1.400.021.014	STOXX Europe 600 Banks NR EUR
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	-0,36	-0,03	0,09	-0,32			7,70	-23,18%	733.410.399	STOXX Europe 600 Oil&Gas NR EUR
DE000A0F5U11	iShares STOXX Global Sel Div 100 (DE)	0,30	-0,30	0,04	0,04			5,44	-0,09%	2.304.415.371	STOXX Global Select Dividend 100 NR EUR
DE0005933931	iShares Core DAX* ETF (DE) Acc	0,42	-0,33	-0,11	-0,01			3,31	-3,40%	6.272.850.576	FSE DAX TR EUR
DE000A0H0728	iShares Diversified Commodity Swap (DE)	-0,67	0,05	-0,42	-1,06			4,81	-7,72%	258.475.406	Bloomberg Commodity TR EUR
IE00BDFL4P12	iShares Diversified Commodity Swap ETF	-0,54	-0,12	-0,41	-1,09			5,16	0,51%	1.283.698.708	Bloomberg Commodity TR USD
IE00BYZTVV78	iShares € Corp Bond 0-3yr ESG ETF € Dist	0,06	0,02	-0,01	0,06			1,18	-8,59%	3.233.249.070	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE00B57X3V84	iShares Dow Jones Gbl Sust Scrn ETF SAcc	1,26	-2,99	0,42	-1,39			6,71	-0,39%	1.219.828.696	Morningstar Gbl TME NR USD
IE00B3D0X041	iShares € Aggt Bond ESG ETF EUR Dist	0,00	0,00	0,00	0,00			0,00	-4,49%	1.887.004.720	No Benchmark
IE00B4L60045	iShares € Corp Bond 1-5yr ETF EUR Dist	-0,29	0,05	0,05	-0,19			1,10	-0,08%	4.364.069.211	Bloomberg EUR Corp bonds 1-5Y TR EUR
IE00B4L5ZG21	iShares € Corp Bond ex-Fincl ETF EUR Dist	-0,36	0,10	0,06	-0,20			3,16	-6,82%	1.093.873.743	Bloomberg Euro Agg Corp Ex Fincl TR EUR
IE00B3880275	iShares € Covered Bond ETF EUR Dist	-0,23	-0,03	-0,02	-0,29			1,44	4,94%	1.295.331.312	Market iBoxx EUR Covered TR
IE00B4WXXJ64	iShares Core € Govt Bond ETF EUR Dist	-0,02	0,05	-0,04	0,00			4,43	0,02%	4.520.554.076	Bloomberg Euro Agg Treasury TR EUR
IE00BRCV6557	iShares € Ultrashort Bond ETF EUR Dist	0,09	-0,05	0,08	0,12			0,63	2,61%	3.086.257.236	FTSE EUR EuroDep 3 Mon EUR
IE00BYZK552	iShares Automation&Robotics ETF USD Acc	-4,06	-1,79	-1,05	-7,39			14,20	-3,64%	3.549.605.449	Morningstar Gbl Tech TME NR USD
IE00BYZX4883	iShares Digitalisation ETF USD Acc	-2,63	-4,08	0,54	-6,57			15,89	-8,89%	937.523.685	Morningstar Gbl Tech TME NR USD
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	-4,30	0,73	-0,40	-4,20			11,49	-1,74%	1.059.705.966	Morningstar Gbl Health TME NR USD
IE00BP3QZ825	iShares Edge MSCI Wild Mom Fctr ETF S Acc	0,67	-0,66	0,44	0,53			9,19	8,38%	1.843.305.365	MSCI World Momentum NR USD
IE00BP3QZB59	iShares Edge MSCI Wild Val Fctr ETF SAcc	0,43	-0,27	0,28	0,46			4,82	-12,65%	3.676.437.484	MSCI World Enhanced Value NR USD
IE00BKPS1730	iShares JP Morgan ESG S EM Bd ETFEURHAcc	2,67	-0,35	-0,65	1,70			17,71	-2,86%	2.292.095.380	Morningstar EM Sov Bd GR Hdg EUR
IE00BYVRP78	iShares MSCI EM SRI ETF USD Acc	-1,62	-1,64	-0,11	-3,46			10,68	-5,49%	3.330.983.459	Morningstar EM TME NR USD
IE00B5V21196	iShares MSCI Europe SRI ETF EUR Acc	0,25	-0,07	-0,01	0,17			1,21	-1,59%	4.693.051.092	MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR
IE00BYVJR092	iShares MSCI USA SRI ETF USD Acc	-0,48	-3,18	-0,31	-4,24			11,12	-20,96%	7.582.973.618	Morningstar US LM NR USD
IE00BYXZJ069	iShares MSCI World SRI ETF EUR Acc	-0,07	-2,26	-0,50	-2,99			8,84	-0,18%	9.547.281.467	Morningstar Gbl TME NR USD
IE0032523478	iShares € Corp Bond Lg Cp ETF EUR Dist	-0,29	0,12	0,12	-0,06			1,88	-3,25%	2.565.263.976	Market iBoxx EUR Liquid Corp Large TR
IE00B6647459	iShares € High Yield CorpBd ETF EUR Dist	-0,58	0,03	0,10	-0,45			2,45	19,59%	7.090.821.117	Market iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares € Inflat Lnkd GovtBd ETF EUR Acc	0,00	0,20	-0,24	-0,04			1,77	8,19%	1.610.219.984	Bloomberg Euro Govt Infl Lkd TR EUR
IE00B0M62G26	iShares Core MSCI EM IMI ETF USD Acc	1,32	-1,46	0,63	0,58			9,37	-0,24%	18.474.634.355	MSCI EM IMI NR USD
IE00B0M62572	iShares Euro Dividend ETF EUR Dist	0,29	-0,13	-0,10	0,07			0,69	-1,22%	76.144.586	EURO STOXX Select Dividend 30 NR EUR
IE00B0M63284	iShares European Pripty Yld ETF EUR Dist	-0,28	-0,31	0,26	-0,37			1,50	-2,17%	1.329.402.415	FTSE EPRA Nareit Dr Eur Ex UK Div+NR EUR
IE00B6R52036	iShares Gold Producers ETF USD Acc	2,71	-3,06	2,27	1,52			13,96	-7,32%	1.419.639.529	S&P Commodity Producers Gold NR USD
IE00B4252J44	iShares MSCI Japan EUR Hedged ETF Acc	-0,53	0,74	-0,04	0,21			10,42	-5,25%	787.940.028	MSCI Japan 100% hedged to EUR NR EUR
IE00B6R51218	iShares Oil & Gas Explr&Prod ETF USD Acc	2,16	-2,56	1,34	1,02			10,12	-17,30%	299.238.997	S&P Comm Prod Oil & Gas Exp & Prod NR USD
IE00B32W0K18	iShares S&P 500 EUR Hedged ETF Acc	1,06	-1,22	0,31	0,18			9,16	-4,66%	5.806.179.805	S&P 500 NR Hdg EUR
IE00B8RGV557	iShares Edge MSCI EM Mini Vol ETF S Acc	0,80	-0,88	0,48	0,45			7,50	-5,08%	263.756.368	MSCI EM Minimum Vol (USD) NR USD
IE00B86WMN23	iShares Edge MSCI Eurp Mini Vol ETF € Acc	0,09	-1,74	-0,82	-2,58			4,69	-10,33%	785.218.678	Morningstar DM Eur TME NR EUR
IE00B8F6G514	iShares Edge MSCI Wild Min Vol ETF S Acc	0,94	-0,49	-0,12	0,32			5,79	-5,79%	2.555.930.394	MSCI World Minimum Vol (USD) NR USD
IE00B6SPMN59	iShares Edge S&P 500 Min Vol ETF USD Acc	2,04	-3,23	0,01	-1,28			10,22	-8,99%	1.983.084.217	Morningstar US LM NR USD
IE00B9M65331	iShares Global Corp Bond EURH ETF Dist	0,12	-0,19	0,09	0,01			5,77	-7,19%	1.295.932.039	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
IE00B9M6R556	iShares JP Morgan S EM Bond EURH ETF Dis	0,66	0,46	0,52	1,65			3,43	-4,46%	2.129.539.564	Morningstar EM Sov Bd GR Hdg EUR
IE00B3VVMN17	iShares S Treasury Bd 1-3yr ETF USD Acc B	0,20	0,00	-0,10	0,09			1,87	-3,98%	443.690.713	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00B3VTM091	iShares € Govt Bond 1-3yr ETF EUR Acc	N.A.	N.A.	N.A.	N.A.			0,50	-2,44%	1.406.553.351	Morningstar EZN 1-3 Yr Tsy Bd GR EUR
IE00B3VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc	0,36	-0,06	-0,40	-0,09			1,69	10,17%	854.977.070	Morningstar EZN Trsy Bd GR EUR
IE00B53L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	0,10	0,09	0,13	0,35			0,94	0,82%	4.334.194.552	EURO STOXX 50 NR EUR
IE00B53HP851	iShares Core FTSE 100 ETF GBP Acc	0,35	-0,42	0,13	0,06			1,37	-0,64%	2.529.357.543	FTSE 100 TR GBP
IE00B5BMR087	iShares Core S&P 500 ETF USD Acc	0,64	-0,98	0,43	0,11			9,82	7,18%	78.365.919.256	S&P 500 NR USD
IE00B53LX451	iShares FTSE MIB ETF EUR Acc	0,01	0,04	-0,09	-0,04			0,97	20,09%	206.866.824	FTSE MIB NR EUR
IE00B52ZF786	iShares MSCI Canada ETF USD Acc	1,46	-0,85	0,11	0,75			8,77	-0,83%	986.208.399	MSCI Canada NR USD
IE00B5L8K969	iShares MSCI EM Asia ETF USD Acc	1,11	-1,46	0,55	0,32			10,41	-1,46%	2.158.317.912	MSCI EM Asia NR USD
IE00B5VWMH43	iShares MSCI Mexico Capped ETF USD Acc	0,96	-0,85	0,81	0,87			12,72	-5,08%	88.475.299	MSCI Mexico Capped NR USD
IE00B3VVMH98	iShares MSCI USA50cap ESGenh ETF USD Acc	0,00	0,00	0,00	0,00			0,00	10,16%	1.571.635.875	No Benchmark
IE00B2328119	iShares NASDAQ 100 ETF USD Acc	9,86	1,29	-2,35	0,23			12,99	4,26%	12.716.943.529	NASDAQ 100 NR USD
IE00B539R663	JPM USD CorpBd ReInh ESG ETF USD Acc	0,17	0,14	-0,21	0,10			7,80	-12,64%	49.304.555	Bloomberg US Corp Bond TR USD
IE00B539RW70	JPM EUR CorpBd 5yrReInh ESG ETF EURAcc	-0,12	-0,09	0,10	-0,12			1,28	16,07%	12.532.540	Bloomberg EUR Corp bonds 1-5Y TR EUR
IE00B4F6G254	JPM Global EM Rah Enh Eq ESG ETF USD Acc	1,30	-1,71	0,29	-0,02			9,94	5,03%	1.161.961.986	MSCI EM EUR USD
IE00B4F6GY48	JPM Global Brsch Enh Eq ESG ETF USD Acc	0,79	-0,59	0,08	0,31			7,36	22,28%	4.707.001.189	MSCI World NR USD
LU1829218749	Amundi BlmbrgEqualweightCndesAgrETFAcc	1,42	-0,94	2,60	3,08	15,34	11,53		29,76%	1.547.215.526	No Benchmark
LU1215461325	UBS ETF BBG MSCI US Lg Cp Sust EURH A-a	-0,53	-1,32	1,05	-0,81	8,85	6,43		0,42%	572.375.865	No Benchmark
LU1974693662	UBS(Lux)FS JPM GblGovtESG LqtdBdUSDAAcc	0,30	-0,24	-0,12	-0,66			2,41	6,89%	765.989.333	Morningstar Gbl Core Bd GR USD
LU1974695790	UBS(Lux)FS JPM USD EMIGESGDvrbdBdUSDAAcc	1,67	-1,06	-0,77	-0,16			4,26	-0,37%	743.194.283	Morningstar EM Sov Bd GR USD
LU1852211215	UBS(Lux)FS Sust Devpmt Bk Bds (USD) Aacc	1,02	0,24	-0,13	1,13			5,93	4,75%	1.967.052.279	Morningstar US Govt Bd TR USD

LINEA SMART/LUXIM													
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità				Outflows		Benchmark	
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre			
LU2037080178	LUX IM ALLOCATION FLEX EX	1,12	1,58	2,94	5,74	11,60	8,68	NULL	4,36%		79.147.413	NULL	
LU2475534108	LUX IM ROBECO GLOBAL CONSUMER TRENDS EX	4,97	4,44	1,54	11,32	11,45	11,64	NULL	0,02%		3.464.100	NULL	
LU0900381335	BG COLLECTION INVESTMENTS ESG T-CUBE DX	2,66	2,17	1,86	6,84	8,88	6,91	NULL	-1,90%		51.404.378	NULL	
LU2037067662	LUX IM DAMA EX	0,01	-0,01	0,68	0,67	2,52	1,71	NULL	-8,24%		29.023.200	NULL	
LU0978516978	BG COLLECTION INVESTMENTS LATIN AMERICA EQUITIES DX	-3,30	0,82	0,70	-1,82	13,20	10,82	NULL	-13,70%		12.016.588	NULL	
LU2475531260	LUX IM BANOR CATHOLIC VALUES EX	1,05	0,80	0,96	2,83	5,22	3,99	NULL	2,43%		126.383.932	NULL	
LU0900389585	BG COLLECTION INVESTMENTS EMERGING MARKETS BOND OPPORTUNITY DX	0,37	0,17	0,93	1,47	4,72	2,90	NULL	-5,62%		17.535.438	NULL	
LU0900382812	BG COLLECTION INVESTMENTS AFRICA AND MIDDLE EAST EQUITIES DX	0,51	-0,42	1,93	2,02	12,01	7,70	NULL	-23,87%		15.613.901	NULL	
LU1698606024	LUX IM FOCUS ITALIA EX	0,21	0,08	3,37	3,66	14,68	8,24	NULL	-10,86%		59.146.081	NULL	
LU2344407304	LUX IM TYRUS GLOBAL CONVERTIBLE EX	-0,49	0,91	1,77	2,20	4,94	3,82	NULL	-8,72%		33.766.559	NULL	
LU2344411165	LUX IM EURO SHORT TERM BOND EX	-0,20	-0,26	0,44	-0,03	1,27	1,16	NULL	2,73%		49.899.291	NULL	
LU2344433482	LUX IM MORGAN STANLEY EMERGING EQUITY EX	-5,60	4,18	2,88	1,18	16,84	15,33	NULL	-6,67%		21.344.040	NULL	
LU2344414854	LUX IM VER CAPITAL SHORT TERM EX	0,46	0,41	0,13	1,00	0,60	0,74	NULL	-3,74%		71.492.823	NULL	
LU2037072407	LUX IM ESG SYCOMORE NEXT GENERATION EX	0,90	0,42	1,53	2,87	3,30	2,30	NULL	5,88%		146.763.635	NULL	
LU2475532151	LUX IM GLOBAL EQUITY VALUE EX	6,38	1,66	2,89	11,27	8,76	7,80	NULL	77,67%		26.236.756	NULL	
LU2344419499	LUX IM ESG AMBIENTA INFRASTRUCTURE INCOME EX	-0,70	-0,15	1,05	0,19	3,65	2,80	NULL	-13,07%		33.885.481	NULL	
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	1,14	1,23	2,43	4,87	4,95	5,23	NULL	-0,30%		31.179.147	NULL	
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	-0,26	-0,58	0,58	-0,26	3,31	2,46	NULL	-5,42%		45.933.028	NULL	
LU2344439257	LUX IM MORGAN STANLEY US HIGH CONVICTION EX	2,13	7,40	0,34	10,06	25,23	24,12	NULL	-15,98%		49.967.539	NULL	
LU1732787483	LUX IM ESG GENERAL INVESTMENTS DIVERSIFIED STRATEGY EX	3,23	1,99	1,99	7,37	7,47	5,61	NULL	-2,58%		99.466.460	NULL	
LU2613273924	BG COLLECTION INVESTMENTS - MUZINICH - TARGET DATE DX	0,02	-0,17	0,71	0,56	2,48	1,65	NULL	-3,66%		264.373.736	NULL	
LU2344426437	LUX IM BLACKROCK EUROPEAN EQUITIES EX	1,63	6,06	3,06	11,09	13,22	11,16	NULL	-6,70%		83.882.117	NULL	
LU2591956086	BG COLLECTION INVESTMENTS - SMART TARGET DX	-0,37	0,16	2,67	2,46	7,42	5,95	NULL	-2,46%		51.681.752	NULL	
LU1732785941	LUX IM ESG GLOBAL EMERGING EQUITIES EX	-2,03	5,10	0,39	3,38	11,71	10,40	NULL	-9,77%		310.131.610	NULL	
LU2037074015	LUX IM IMPACT CORPORATE HYBRIDS EX	1,28	-0,41	0,91	1,78	2,73	1,52	NULL	-9,19%		32.165.023	NULL	
LU2344435776	LUX IM ESG UBS SHORT TERM EURO CORPORATES EX	0,03	-0,23	0,58	0,38	1,27	1,27	NULL	-0,53%		189.595.593	NULL	
LU2344422787	LUX IM ESG FIDELITY CIRCULAR ECONOMY EX	1,93	2,57	3,81	8,54	12,40	9,37	NULL	-14,32%		93.452.099	NULL	
LU2344403733	LUX IM EURIZON CHINA BOND EX	-0,33	0,66	0,06	0,39	4,73	4,25	NULL	-13,95%		82.422.350	NULL	
LU0900383620	BG COLLECTION INVESTMENTS GREATER CHINA EQUITIES DX	-4,95	4,68	1,84	1,33	15,13	16,40	NULL	-2,24%		65.564.664	NULL	
LU2344408963	LUX IM ESG CANDORIAM ONCOLOGY SCIENCE EX	4,20	3,85	0,43	8,68	13,40	10,80	NULL	-3,12%		128.152.732	NULL	
LU2344405787	LUX IM PIMCO BREVE TERMINE EX	0,49	0,13	0,50	1,13	1,06	0,75	NULL	12,52%		61.235.744	NULL	
LU1215716686	LUX IM ESG VONTOBEL MILLENNIAL EX	1,73	2,62	2,65	7,16	9,98	8,55	NULL	-24,06%		86.113.236	NULL	
LU2344440008	LUX IM JP MORGAN CHINA EQUITIES EX	-5,45	5,73	1,53	1,50	13,52	17,79	NULL	-9,73%		110.483.765	NULL	
LU1881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	0,17	0,39	0,91	1,48	2,61	1,95	NULL	-4,85%		79.300.616	NULL	
LU1319829336	BG COLLECTION INVESTMENTS PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	-0,25	0,00	1,92	1,67	5,83	5,18	NULL	-3,25%		114.911.639	NULL	
LU1016201664	LUX IM ESG SMALL MID CAP EURO EQUITIES EX	-1,10	0,57	4,71	4,15	14,87	10,13	NULL	-9,76%		86.144.591	NULL	
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	0,06	2,60	2,30	5,03	7,63	5,73	NULL	-4,24%		190.006.586	NULL	
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	0,75	-0,50	2,38	2,64	5,36	4,47	NULL	-3,95%		288.110.558	NULL	
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	0,15	0,18	0,71	1,03	2,46	1,57	NULL	-1,03%		163.741.331	NULL	
LU1215713584	LUX IM BLACKROCK MULTI ASSET EX	1,23	1,19	2,25	4,75	5,78	4,71	NULL	-5,94%		98.349.342	NULL	
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	2,68	0,29	0,95	3,96	6,94	4,92	NULL	-3,96%		163.741.331	NULL	
LU0978515814	BG COLLECTION INVESTMENTS INDIA & SOUTH EAST ASIA EQUITIES DX	2,01	2,12	0,40	4,59	8,16	9,13	NULL	-1,45%		65.156.411	NULL	
LU2475535097	LUX IM NORDEA EUROPEAN COVERED BOND EX	-0,77	-0,20	1,35	0,36	2,45	2,71	NULL	31,31%		65.606.916	NULL	
LU2344415588	LUX IM ESG SYCOMORE CORPORATE BOND EX	0,10	-0,03	0,94	1,01	2,70	1,73	NULL	47,86%		106.516.956	NULL	
LU0997468235	LUX IM ESG EUROPEAN EQUITIES EX	2,57	4,06	3,70	10,68	10,05	9,23	NULL	-14,68%		113.381.451	NULL	
LU2037075509	LUX IM EURO GOVIES SHORT TERM EX	-0,24	-0,38	0,45	-0,17	1,69	1,41	NULL	6,56%		122.733.396	NULL	
LU0900386482	BG COLLECTION INVESTMENTS UBS CHINA MULTI ASSET DX	-1,30	3,68	0,84	3,19	10,06	10,98	NULL	-4,98%		93.201.132	NULL	
LU2344437129	LUX IM VONTOBEL GLOBAL EQUITY EX	4,03	2,14	0,58	6,87	9,66	8,54	NULL	3,59%		101.958.358	NULL	
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	-0,16	2,22	1,27	3,35	7,89	6,18	NULL	-8,57%		156.106.109	NULL	
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	-0,25	0,22	1,30	1,27	4,95	2,97	NULL	-5,36%		147.784.920	NULL	
LU1016227891	LUX IM ESG AMBIENTA ALPHA GREEN EX	-1,40	2,47	-0,22	0,80	7,31	5,09	NULL	-12,55%		129.484.568	NULL	
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTIASSET EX	1,06	0,84	2,28	4,24	7,16	4,79	NULL	-1,63%		178.026.783	NULL	
LU1130039289	LUX IM ESG SYCOMORE EUROPEAN EQUITIES EX	1,32	2,76	3,45	7,71	9,71	6,29	NULL	-18,58%		227.120.953	NULL	
LU2037069288	LUX IM CONSUMER TECH EX	3,10	4,33	1,47	9,14	12,53	11,07	NULL	-6,33%		265.252.344	NULL	
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	-1,31	-0,89	3,27	1,01	13,26	8,90	NULL	-9,83%		129.080.548	NULL	
LU0900384271	BG COLLECTION INVESTMENTS VONTOBEL GLOBAL ELITE DX	1,66	1,57	1,63	4,94	5,35	5,20	NULL	-2,87%		193.799.355	NULL	
LU2272537279	LUX IM JP MORGAN TARGET 2026 EX	-1,09	-1,10	0,06	-2,11	4,22	3,02	NULL	-2,65%		646.477.740	NULL	
LU2344411918	LUX IM AI & DATA EX	5,47	4,53	2,46	12,96	16,71	19,29	NULL	79,41%		285.401.962	NULL	
LU0900387613	BG COLLECTION INVESTMENTS JPM BEST IDEAS DX	1,51	2,37	3,09	7,12	8,00	6,58	NULL	-5,08%		181.382.820	NULL	
LU0900383208	BG COLLECTION INVESTMENTS - EURIZON EUROPE EQUITIES DX	1,31	2,29	3,06	6,81	8,86	5,30	NULL	-3,51%		153.980.309	NULL	
LU1732789000	LUX IM PIMCO INCOME EX	-0,22	-0,78	0,40	-0,60	5,33	3,15	NULL	6,33%		101.147.434	NULL	
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	-4,81	6,95	1,89	3,74	13,09	12,74	NULL	-7,57%		250.057.876	NULL	
LU2475533399	LUX IM FIDELITY TECHNOLOGY OPPORTUNITIES FUND EX	2,19	2,08	2,58	7,01	12,63	10,98	NULL	-8,86%		482.029.615	NULL	
LU1881764614	LUX IM GLOBAL MEDTECH EX	4,35	3,48	0,66	8,70	13,21	10,69	NULL	-6,41%		194.780.117	NULL	
LU2344433649	LUX IM ESG UBS GLOBAL BOND SUSTAINABLE EX	-1,10	-0,80	1,05	-0,86	8,02	4,79	NULL	-8,98%		299.031.939	NULL	
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	0,40	-0,32	0,96	1,04	1,93	1,77	NULL	5,00%		228.615.419	NULL	
LU1732784381	LUX IM ESG WORLD EQUITIES EX	4,71	2,45	3,58	11,12	10,04	10,51	NULL	23,77%		994.703.946	NULL	
LU1508494975	LUX IM MUZINICH SHORT TERM CREDIT EHX	0,15	-0,19	0,61	0,57	2,14	1,44	NULL	-8,22%		383.861.484	NULL	
LU1016221779	LUX IM VONTOBEL EMERGING MARKETS DEBT EX	0,93	1,59	2,25	4,83	4,91	2,90	NULL	11,80%		140.469.509	NULL	
LU2037070963	LUX IM ESG GREEN ENERGY EX	-10,83	-0,37	2,78	-8,70	19,23	17,96	NULL	-16,26%		306.382.613	NULL	
LU2037058323	LUX IM PICTET THEMATIC RISK CONTROL EX	0,97	1,86	1,97	4,87	9,75	7,60	NULL	-9,04%		272.600.253	NULL	
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	5,30	2,84	3,74	12,33	12,49	11,57	NULL	-0,18%		580.164.779	NULL	
LU1881761438	LUX IM GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES EX	4,01	2,45	3,77	10,58	10,87	9,16	NULL	-0,62%		550.479.676	NULL	
LU0900384438	BG COLLECTION INVESTMENTS BLACKROCK GLOBAL MULTI ASSET FUND DX	0,89	1,06	1,77	3,77	4,99	4,30	NULL	-3,57%		501.558.789	NULL	
LU0900381764	BG COLLECTION INVESTMENTS - DYNAMIC ALLOCATION DX	0,56	0,39	1,79	2,76	4,72	3,15	NULL	-1,11%		273.078.421	NULL	
LU1732782840	LUX IM INNOVATION STRATEGY EX	0,97	8,18	6,96	16,84	14,91	18,05	NULL	-6,81%		433.826.248	NULL	
LU1881771155	LUX IM ESG EURIZON CONTRARIAN APPROACH EX	0,21	0,43	1,49	2,13	5,64	3,90	NULL	-20,32%		325.809.731	NULL	
LU1732793705	LUX IM ESG UBS ACTIVE DEFENDER EX	0,13	0,17	1,52	1,83	4,38	3,24	NULL	-9,21%		478.810.928	NULL	
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	0,32	0,01	0,56	0,90	1,76	1,23	NULL	-1,04%		393.816.350	NULL	
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	0,99	-0,17	1,56	2,40	4,03	2,13	NULL	9,67%		440.012.896	NULL	
LU0900381509	BG COLLECTION INVESTMENTS ESG GLOBAL MARKETS DX	1,67	2,12	2,53	6,45	8,68	6,13	NULL	-3,82%		201.876.350	NULL	
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	4,71	2,11	2,58	9,68	9,45	6,44	NULL	1,55%		617.013.101	NULL	
LU0900383976	BG COLLECTION INVESTMENTS MORGAN STANLEY ACTIVE ALLOCATION DX	1,48	1,86	1,90	5,33	6,78	5,00	NULL	-3,79%		684.402.921	NULL	
LU0900385328	BG COLLECTION INVESTMENTS ESG PICTET WORLD OPPORTUNITIES DX	2,76	3,36	1,96	8,30	12,48	10,44	NULL	-1,66%		766.709.802	NULL	
LU0997469555	LUX IM ALGEBRIS FINANCIAL CREDIT BOND EX	0,27	-0,17	1,89	1,99	4,22	2,97	NULL	13,96%		815.735.423	NULL	
LU1130036186	LUX IM ESG PICTET FUTURE TRENDS EX	4,48	4,40	2,48	11,79	11,60	12,18	NULL	-5,74%		927.625.777	NULL	
LU0997468664	LUX IM ESG FLEXIBLE GLOBAL EQUITIES EX	0,26	0,98	1,34	2,61	3,98	3,22	NULL	10,94%		1.711.311.707	NULL	
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,50	0,02	0,47	0,99	NULL	NULL	1,85	11,96%		114.202.680	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR	
LU0997468821	LUX IM VONTOBEL GLOBAL ACTIVE BOND EX	1,37	0,36	0,42	2,15	NULL	NULL	1,22	0,51%		104.202.982	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR	
LU2344434704	LUX IM ESG UBS GLOBAL CLIMATE CHANGE EX	-2,72	-1,46	0,43	-3,99	NULL	NULL	4,86	-29,77%		100.940.602	100% MSCI AC World - Net Return Index in EUR	