

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

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

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

Dati di riferimento: secondo trimestre 2024

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

LINEA EXTRA		Underperformance				Volatilità		Outflows		Benchmark
ISIN	Denominazione OICR/ETF	Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1551298083	abrdn-Nrth American SmI Comp I Acc HEUR	3,14	-4,03	1,38	0,77		24,24	-5,81%	324.961.285	Russell 2000 TR USD
LU1917164854	BGF Next Generation Technology D2	-1,19	-0,09	5,80	4,39		20,49	-7,53%	2.566.372.599	MSCI ACWI NR USD
LU0252963623	BGF World Gold D2	2,14	-0,03	-1,17	0,84		24,21	-8,03%	3.649.642.094	FTSE Gold Mines PR USD
LU0823414809	BNP Paribas Energy Transitioni C	-1,24	10,28	-13,82	-6,09		25,03	-11,04%	897.516.653	MSCI ACWI NR USD
LU1434522477	Candriam Sst Bd Euro S/T I E Acc	-0,16	-0,01	0,06	-0,12		0,72	-30,35%	1.501.181.730	Market iBoxx EUR Overall 1-3 TR
LU0335988746	Euronext Bond GBP LTe Z Acc	0,11	-0,05	-0,08	-0,01		0,89	-32,83%	120.041.078	Morningstar UK Gilt Bd GR GBP
FR0011006188	H2O Allegro FCP EUR IC	-3,27	-1,60	-2,80	-7,53		23,88	-4,88%	220.621.170	ESTR capitalise Jour TR EUR
FR0010930446	H2O Multistategies FCP IC	-1,41	0,78	-7,54	-8,19		23,22	-5,23%	227.577.582	Morningstar Gbl HY Bd GR Hdg EUR
LU0930306724	HSBC GIF US Shrt Dur HY Bd ICEUR	0,94	-0,68	0,13	0,38		2,90	-31,27%	61.431.797	Morningstar Gbl HY Bd GR Hdg EUR
LU0922810600	HSBC GIF US Shrt Dur HY Bd ICEUR	0,65	-0,35	-0,20	0,11		2,11	-30,07%	61.431.797	PHLX Gold & Silver TR USD
LU0503254319	Invesco Gold & Special Mirils C EUR H Acc	4,10	-5,08	-1,00	-2,28		43,20	-7,12%	61.752.563	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
IE008408M094	Janus Henderson Gbl Inv Grd Bd I2 HEUR	-1,29	1,50	-1,26	-1,06		6,30	-60,26%	76.853.241	MSCI ACWI IT+COMM SVC NR USD
LU0642272388	Janus Henderson Hran GblTechLdrs I2HEUR	0,71	-0,99	-1,44	-1,69		20,38	4,12%	4.591.422.611	Bloomberg Multiverse TR Hdg USD
LU2051033481	JPM Global Bond Opp Sus C (acc) EUR Hdg	-0,85	1,19	-1,33	-0,99		6,76	-32,78%	673.845.953	MSCI ACWI NR USD
LU2091934856	JPM Thematics Genetic Thrps C Acc EURH	-8,36	-1,12	-1,72	-11,46		22,89	-15,61%	537.274.075	Russell 1000 EW Technology NR USD
LU1303370156	JPM US Technology C (acc) EUR	0,67	0,50	5,90	6,83		22,19	-5,06%	6.990.941.027	Morningstar Gbl Gold NR USD
IE00BYJWJF70	Jupiter Gold & Silver I EUR Acc	8,81	2,96	-3,53	7,90		36,44	-2,37%	711.444.533	MSCI ACWI NR USD
LU0868754200	MS INVF Global Insight Z	-3,59	-5,54	3,38	-7,04		20,76	-8,02%	528.815.110	S&P 500 TR USD
LU0360484686	MS INVF US Advantage Z	-3,89	-9,28	1,30	-12,14		20,38	-12,33%	3.302.599.429	Russell 1000 Growth TR USD
LU0360477805	MS INVF US Growth Z	-4,07	-10,04	-0,25	-14,87		25,34	-7,07%	2.741.501.825	Russell 1000 Growth TR USD
LU0360477987	MS INVF US Growth ZH EUR	-0,45	-10,35	-0,71	-15,34		25,34	-5,77%	2.741.501.825	Euribor 1 Month EUR
LU0607983383	Nordea 1 - Alpha 15 MA Fd BI EUR	-5,17	-5,00	-0,08	-10,06		10,58	-6,10%	2.970.391.074	Morningstar EM Sov Bd GR USD
LU1915689662	Nordea 1 - Emerging Stars Bond BI EUR	-0,07	0,08	0,24	0,26		5,43	-76,23%	243.409.570	MSCI ACWI NR USD
LU0255973372	Pictet-Biotech I EUR	-4,66	-1,65	4,99	-1,85		20,69	0,40%	1.467.124.568	MSCI ACWI NR USD
LU1700711150	Robeco FinTech I EUR	-3,54	-3,94	-2,66	-10,07		8,04	12,38%	461.512.789	MSCI EM EUR 10/40 NR EUR
LU1382644083	T. Rowe Price EM Equ I EUR	-2,09	-1,59	-0,79	-4,61		6,93	-45,24%	268.786.489	MSCI Europe NR USD
LU1382644323	T. Rowe Price Gbl Tech Equ I EUR	1,06	-3,37	-1,51	-3,85		21,16	-5,21%	616.125.108	MSCI ACWI/Information Technology NR USD
LU0195949390	Templeton European Opps (acc)EUR	-0,10	4,19	-1,74	2,16		9,07	-31,90%	75.134.505	MSCI Europe NR EUR
LU0421769745	UBS (Lux) KSS Eurq Eq Val Opp EUR Q-acc	5,45	-0,39	-1,32	3,75		6,70	-56,73%	144.784.138	MSCI World NR USD
LU1683278889	UBS(Lux) Digital Health Equity EBH EUR	-7,90	-3,14	-2,63	-13,68		19,30	-11,75%	1.074.754.922	MSCI World ESG Leaders NR USD
LU2473381015	Schroder ISF Emerging Europe Y9 Acc	-5,20	-82,30	87,81	-72,38		209,28	80,63%	652.936.367	MSCI EM Europe 10/40 NR EUR
LU0715616404	Sa+ SICAV Elger I	1,56	0,33	-0,36	1,52		2,58	-1,15%	11.148.180	Morningstar DM Zen TME NR EUR
LU0232524818	AB American Growth I EUR	-1,44	0,27	-1,83	-3,18		4,41	-4,78%	7.356.880.243	Russell 1000 Growth TR EUR
LU0511403627	AB American Growth I EUR H	-2,68	1,80	-3,37	-4,56		3,84	-3,40%	7.356.880.243	Russell 1000 Growth TR EUR
LU0249548461	AB American Income I2 EUR	0,38	-0,28	0,30	0,39		4,11	0,63%	23.140.377.859	Bloomberg US Agg Bond TR USD
LU0539800077	AB American Income I2 EUR H	0,13	-0,29	0,13	-0,01		1,58	1,81%	23.140.377.859	Bloomberg US Agg Bond TR USD
LU1011998355	AB Concentrated Global Eq I EUR H	-1,55	-1,99	0,08	-3,50		5,35	-26,86%	221.216.713	MSCI World NR USD
LU0633141451	AB EM Multi-Asset I EUR	-0,79	2,45	-0,70	1,06		8,09	1,59%	598.015.879	MSCI EM NR EUR
LU0633142426	AB EM Multi-Asset I EUR H	-1,97	3,93	-2,14	-0,13		10,71	2,78%	598.015.879	MSCI EM NR EUR
LU0128316840	AB European Eq I EUR	-0,04	-0,07	-2,61	-2,78		3,62	1,24%	438.947.271	Bloomberg Euro Agg Bond TR EUR
LU0249549782	AB European Income I2 EUR	-0,07	0,39	0,36	0,67		1,56	9,04%	1.277.569.203	MSCI World/Information Tech NR USD
LU0252218424	AB International Tech I EUR	-0,38	-1,17	-0,73	-2,40		5,98	-1,97%	1.408.042.672	MSCI World/Health Care NR USD
LU0251855366	AB Intl Health Care I EUR Acc	-1,22	0,70	0,78	0,18		4,37	-5,63%	3.516.789.918	MSCI World NR USD
LU1998907270	AB Low Volatility Eq I EUR	0,44	-0,16	0,75	1,06		4,12	2,13%	6.026.400.782	MSCI World NR USD
LU0861579851	AB Low Volatility Eq I EUR H	0,19	-0,20	0,58	0,59		5,63	3,40%	6.026.400.782	Secured Overnight Financing Rate(SOFR)
LU0212929880	AB Mortgage Income I2 EUR H	0,17	0,42	0,11	0,73		3,64	19,91%	1.001.015.888	Secured Overnight Financing Rate(SOFR)
LU1699686225	AB Mortgage Income Plus I2 EUR H	-1,02	1,91	1,32	-0,41		6,56	21,05%	1.001.015.888	Market iBoxx ALBI China Offshore TR CNH
LU0633140131	AB RMB Income Plus I2 EUR H	-0,68	1,30	0,55	1,19		5,91	-6,90%	313.557.463	S&P 500 NR USD
LU0736560011	AB Select Absolute Alpha I EUR H	1,72	-2,19	-1,90	-2,25		5,22	-11,17%	480.949.003	S&P 500 TR USD
LU0787777027	AB Select US Equity I EUR	0,67	-0,39	-0,74	-0,41		4,08	1,86%	3.265.961.940	S&P 500 TR USD
LU0683601024	AB Select US Equity I EUR H	-0,55	1,18	-2,23	-1,64		6,01	3,09%	3.265.961.940	S&P 500 TR USD
LU1979445522	AB Sust Gbl Thematic Credit I2 EUR	-0,03	0,05	0,05	0,07		0,67	5,43%	102.975.440	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
LU0252216998	AB Sustainable Gbl Thematic I EUR	-2,24	0,58	-0,72	-2,52		5,66	-8,74%	2.561.993.353	MSCI ACWI NR USD
LU0232464908	AB Sustainable US Tmtc I EUR	-0,70	-0,17	-1,78	-2,69		6,08	-10,89%	984.657.464	S&P 500 TR USD
LU2350869561	abrdn- Mit Asst Clmt Opps D Acc EUR	0,57	0,21	-2,00	-1,23		6,28	1,34%	10.810.397	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0726980377	abrdn-Asia Pac Sustainable Eq I AccHEUR	-0,50	-0,09	-1,27	-1,90		6,92	-14,95%	1.573.038.544	MSCI AC Asia Pac Ex JPN NR USD
LU1129205529	abrdn-China A Share Sust Eq I Acc EUR	1,29	-0,83	-1,23	-0,86		8,66	-25,29%	1.075.700.778	MSCI China A Onshore NR USD
LU1834169366	abrdn-China Onshore Bond I Acc EUR	-0,09	-0,08	0,01	-0,16		6,57	-5,56%	72.962.603	Market iBoxx ALBI China Onshore TR CNY
LU233245880	abrdn-Climate Transition Bd I Acc HEUR	0,59	-0,01	0,34	0,93		4,49	10,72%	131.055.331	Morningstar Gbl Core Bd GR Hdg EUR
LU1402171661	abrdn-Diversified Growth I Acc EUR	1,30	-1,18	-1,06	-0,92		5,00	-18,82%	245.058.135	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0700927352	abrdn-Emerg Mkt Corp Bond I Acc HEUR	0,86	-0,72	0,74	0,91		4,36	2,96%	808.463.516	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU1581388326	abrdn-Emerg Mkt Sust Equity G Acc EUR	-1,09	0,21	-0,76	-1,68		6,53	-4,54%	116.251.950	MSCI EM NR USD
LU0231472209	abrdn-European Sust Equity I Acc EUR	-3,22	-1,35	2,74	-1,89		9,86	19,38%	338.103.568	FTSE World Europe TR GBP
LU1523230420	abrdn-Indian Bond I Acc H EUR	-0,86	1,34	0,82	1,30	2,38	3,30	-0,40%	207.609.898	No Benchmark
LU1031141283	abrdn-Japan SmI Comp Sust Eq I Acc HEUR	-1,08	1,60	0,74	1,22		8,32	-7,75%	162.045.193	MSCI Japan Small Cap NR JPY
LU0946090205	abrdn-Japan Sustainable Eqty I Acc HEUR	-0,34	0,37	1,17	1,18		3,67	-3,97%	461.823.957	MSCI Japan JPN JPY
LU0231473439	abrdn-Select Euro High Yld Bd I Acc EUR	-0,39	0,03	-0,01	-0,38		1,82	-5,44%	146.387.977	ICE BofA EUR HY Constnd TR EUR
LU0767911984	abrdn- Euro Corp Sus Bd D Acc EUR	0,19	-0,23	0,17	0,14		2,79	1,00%	1.811.603.696	Market iBoxx EUR Corp TR
IE0085810R13	Albemarle Euro Flexible I	0,65	0,46	-3,12	-2,05		5,41	N.A.	-	Morningstar EU Mod Tgt Alloc NR EUR
IE008502PK59	Albemarle Target Italy I	-1,50	0,64	-3,15	-4,13		8,44	N.A.	-	Morningstar DM Europe Val TME NR EUR
IE0085728194	Algebris Financial Credit I EUR Acc	0,69	-0,37	0,06	0,40		10,38	-3,38%	22.858.671	Market iBoxx EUR Corp Subordinated TR
IE008817M4V4	Algebris Financial Credit I EUR Acc	0,16	0,75	-0,45	0,45		2,77	5,45%	12.408.619.091	MSCI ACWI/Financials NR LCL
IE008W5Y0Y06	Algebris Financial Income I EUR Acc	2,57	2,25	-3,10	1,61		3,97	4,58%	281.691.897	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE008C2N0708	Amundi Bridgewater Cr Gbl Mac I EUR Acc	1,40	1,55	-2,52	0,42		6,61	7,04%	804.625.050	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0080KDX035	Amundi Fds Abs Ret MS M2 EUR C	2,02	-0,63	-1,60	-0,20		3,63	-2,34%	239.728.687	Euro Short Term Rate
LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	-0,85	0,28	-0,26	-0,83		4,19	-12,29%	759.846.110	Euro Short Term Rate
LU1894678694	Amundi Fds Abs Rt Gbl Opps M2 EUR C	-1,83	-0,01	0,08	-1,78		3,20	-3,78%	244.799.542	Euro Short Term Rate
LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	0,00	-0,18	-0,63	-0,82		1,59	-47,79%	36.083.354	Euro Short Term Rate
LU0568620305	Amundi Fds Cash EUR M2 EUR C	0,02	0,00	-0,04	-0,02		0,09	14,04%	3.419.027.777	Morningstar EM Sov Bd GR Hdg EUR
LU1161805938	Amundi Fds EM Blind Bd M EUR C	1,67	-1,05	-1,10	-0,43		4,52	0,85%	2.895.730.726	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0755948287	Amundi Fds EM Corp Bond M EUR H C	0,68	-0,35	-0,10	0,25		1,43	-3,72%	389.732.341	Morningstar EM Sov Bd GR Hdg EUR
LU0907913031	Amundi Fds EM Hrd Ccy Bd M EUR C	0,92	-0,35	-0,50	0,10		1,82	10,20%	732.282.862	Morningstar EM Sov Bd GR Hdg EUR
LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	1,82	-0,45	-0,72	0,69		2,95	0,61%	3.599.880.293	Bloomberg Euro Agg Bond TR USD
LU0616241047	Amundi Fds Euro Aggt Bd M EUR C	0,11	0,05	0,05	0,21		0,95	-1,39%	917.232.613	ICE BofA BB-B Euroan Ccy HY Cstd TR EUR
LU0329443294	Amundi Fds Euro HY Bd M EUR C	-0,10	0,08	-0,47	-0,49		1,12	-0,76%	256.145.219	Morningstar EZN HY Bd GR EUR
LU0907331176	Amundi Fds Euro HY S/T Bd M EUR C	0,16	-0,43	-0,28	-0,56		1,35	9,68%	222.581.923	MSCI EMU NR EUR
LU1883305333	Amundi Fds Euroland Equity M2 EUR C	0,94	-0,11	0,34	1,18		2,84	-3,08%	4.914.859.752	MSCI Europe NR EUR
LU2151177230	Amundi Fds European Eq ESG lpr M2 EURacc	-0,59	-0,23	-0,21	-1,04		3,01	5,18%	464.561.005	MSCI Europe Small Cap NR EUR
LU1880396426	Amundi Fds European Eq Sm Cp M EUR C	-0,68	-0,31	-0,59	-1,60		4,49	9,10%	297.861.369	MSCI Europe Value NR EUR
LU1883315993	Amundi Fds European Eq Val M2 EUR C	-1,55	-0,02	-0,11	-1,70		3,88	-2,37%	2.657.137.360	MSCI Europe NR EUR
LU1954166648	Amundi Fds Eurp Eq Green Tech M EUR C	-0,62	1,35	-3,22	-2,64		7,25	-9,67%	171.423.576	MSCI World NR EUR
LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	-0,08	-0,67	0,70	-0,03		4,95	-3,35%	698.185.199	Bloomberg Global Aggregate TR Hdg USD
LU1883320308	Amundi Fds Gbl Ecology ESG M2 EUR C	-0,21	-0,99	-1,98	-3,18		5,63	-6,61%	2.541.027.739	Morningstar Gbl Ttry Inf-Lnkd GR Hdg EUR
LU061307548										

LU0557862322	Amundi Fds Global Bond M EUR H C	-0,82	0,33	-1,45	-1,94			3,23	-1,17%	88.083.987	Morningstar Gbl Core Bd GR Hdg EUR
LU1971433120	Amundi Fds Global Corp Bd M EUR H C	-1,11	1,49	-1,46	-1,09			6,21	13,02%	674.926.527	ICE BofA Gbl LC Corp TR HUDS
LU1883330109	Amundi Fds Global MA Cnsrv M2 EUR C	-0,34	-0,08	-0,14	-0,56			1,93	-8,58%	2.481.056.642	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	1,58	0,53	0,05	2,22			4,15	-3,18%	72.569.219	TOPIX TR JPY
LU1941682509	Amundi Fds Mtt Asst Sust Fut M EUR C	-0,38	0,10	0,21	-0,07			1,46	-7,32%	943.302.591	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1883336213	Amundi Fds Multi-Strat GR M2 EUR C	-1,25	0,19	-0,28	-1,34			7,15	-5,86%	752.595.739	Euro Short Term Rate
LU1883302827	Amundi Fds Strategic Bd M2 EUR C	1,34	1,48	-0,22	2,61			3,46	-0,09%	551.883.822	Morningstar EZN Core Bd GR EUR
LU1880403965	Amundi Fds US Bond M EUR H C	-1,22	1,47	-1,14	-0,92			6,63	1,10%	1.663.455.221	Bloomberg US Agg Bond TR USD
LU1894685392	Amundi Fds US Equity Rchr Val M EUR H C	-1,15	0,45	-1,74	-2,44			7,64	-2,92%	509.135.978	Russell 1000 Value TR USD
LU0272941112	Amundi Fds Volatil Euro I EUR C	1,29	-2,17	1,86	0,93	5,12	8,35		-11,15%	162.938.239	No Benchmark
IE008643R201	Amundi Metorl Epsilon GlobalTrndsI	1,03	-0,18	-1,01	-0,13			9,13	2,50%	441.080.481	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1437019992	Amundi MSCI Eurp PAB Net Zero Ambit IE C	-0,52	0,43	0,43	0,33			3,14	-14,07%	128.641.848	Morningstar DM Eur TME NR EUR
FR0011660851	Amundi Patrimoine MC	-0,69	0,31	-0,33	-0,73			1,89	-2,74%	2.380.942.099	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0088962228	Amundi Tiedemann Arbitrage Strat I EUR	-0,50	-0,05	0,28	-0,27	2,59	3,16		-8,48%	955.345.636	No Benchmark
IE0032461463	ANIMA Bond Dollar I	-0,10	-0,04	-0,21	-0,35			0,92	-12,45%	244.318.575	Morningstar EU Gov Bd TR USD
IE0089625565	ANIMA Euro Equity I Acc	0,57	-0,11	0,69	1,16			1,63	-17,94%	70.337.633	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	-0,45	-0,37	-0,34	-1,14			1,22	-5,44%	46.354.597	Morningstar Gbl Core Bd GR USD
IE0032463733	ANIMA Global Equity Value I	-0,47	0,80	0,26	0,57			3,32	-4,59%	41.107.074	Morningstar Gbl Val TME NR USD
IE0028XFPQ35	Anima Italian Sm Mid Cp Eq I EUR Acc	2,46	2,88	0,53	5,82			4,97	-2,08%	26.907.115	Morningstar Italy NR EUR
IE0032460721	ANIMA Liquidity I	-0,03	-0,04	-0,03	-0,09			0,17	-9,06%	240.307.364	ICE BofA EUR Trsy Bill TR EUR
IE000AACP434	ANIMA Megatrend People I EUR Acc	-0,62	0,72	1,09	1,16			3,36	1,74%	106.822.384	MSCI ACWI NR EUR
IE0032465225	ANIMA Short Term Bond I	0,00	-0,05	-0,06	-0,11			0,36	3,34%	232.645.951	Morningstar EZN 1-3 Yr Tsy Bd GR EUR
IE008570LF99	ANIMA Short Term Corporate Bond I	0,20	-0,05	-0,20	-0,06			0,69	-6,95%	128.644.141	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE0032464921	ANIMA Star High Potential Europe I	0,14	-2,64	0,33	-2,12			7,02	-13,76%	810.320.145	Morningstar DM Eur TME NR EUR
IE00BIBQBQ20	Anima Trading I EUR	2,24	-0,70	-2,26	-0,64			5,39	-5,33%	111.348.473	Morningstar Global TME NR USD
IE0032463287	ANIMA US Equity I	0,26	0,34	0,21	0,84			1,20	-11,59%	693.622.888	MSCI USA NR EUR
IE0086CB7894	ANIMA Variable Rate Bond I EUR Acc	0,60	0,31	-0,13	0,78	0,89	0,99		-3,95%	28.142.818	No Benchmark
LU1965925552	Aperture Credit Opportunities IX EUR Inc	2,61	-0,37	0,51	2,77			5,37	-23,79%	607.534.308	Morningstar Gbl Core Bd GR USD
LU2000659560	Aperture Endeavour Equity IX EUR Acc	-0,63	-1,91	-1,28	-3,86			3,23	-0,87%	197.919.399	MSCI ACWI 100% Hdg NR USD
LU2077470704	Aperture European Innovation IX EUR Acc	-2,20	0,65	2,10	0,49			5,42	3,06%	626.966.908	MSCI Europe NR EUR
LU1898606046	Aperture New World Opportunities I EUR H	2,19	-0,94	-0,53	0,77			4,35	-3,05%	837.723.694	Morningstar EM Sov Bd GR Hdg EUR
LU1965925636	Aperture New World Opportunities IX EUR H	2,20	-0,94	-0,53	0,77			4,37	-4,25%	837.723.694	Morningstar EM Sov Bd GR USD
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0,89	0,69	-0,02	1,57			4,19	4,88%	197.590.522	Morningstar EZN Core Bd GR EUR
LU0290353934	BANOR SICAV European Dividend Pln I Cap	1,01	-1,55	-1,17	-1,73			4,95	7,20%	35.311.106	Morningstar DM Eur Div Yld v2.25% NR EUR
LU1082251650	BANOR SICAV Greater China Equity I EUR	-0,37	1,35	0,27	1,34			15,87	-4,89%	116.366.114	S&P China BMI NR USD
LU1417208300	BANOR SICAV Greater China Equity I EUR	-0,33	1,38	0,30	1,45			15,87	-5,00%	116.366.114	S&P China BMI NR USD
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	1,17	-0,85	0,53	0,91			11,87	-0,92%	108.691.239	FTSE Italia AllShare TR EUR
LU1417208219	Banor Sicav Mistral Long Short Eq I EUR	1,19	-0,83	0,56	0,96			11,87	-0,97%	108.691.239	FTSE Italia AllShare TR EUR
LU1080251817	BANOR SICAV Volta LS Eq I EUR Acc	3,25	1,66	-3,65	1,12	11,35	12,36	3,12%		23.975.264	No Benchmark
LU0329592298	BGF Asian Dragon D2	-0,91	-1,64	0,63	-2,09			4,30	-0,07%	171.711.916	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	-1,69	1,43	1,13	0,85	3,88	3,90	3,20	-3,29%	2.033.964.875	No Benchmark
LU1212292417	BGF China Bond D2 EUR H	0,10	0,52	0,62	1,24	1,17	1,15		-7,36%	2.483.352.686	No Benchmark
LU0401044335	BGF Circular Economy D2	-0,14	-1,35	-2,94	-4,41			10,53	-12,36%	1.200.089.762	MSCI ACWI NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	1,44	-0,71	-0,11	0,67			4,03	-3,69%	1.054.323.418	Morningstar EM Sov Bd GR Hdg EUR
LU0525967376	BGF Emerging Markets D2	-0,73	-0,84	-0,99	-2,63			8,26	-3,15%	2.361.739.617	MSCI EM NR EUR
LU2719174901	BGF Emerging Markets Ex-China D2 EUR Acc	N.A.	0,70	3,06	3,78	N.A.	10,76		N.A.	-	No Benchmark
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	-0,08	0,37	0,00	0,28			3,77	-1,42%	1.484.947.823	Morningstar EM Govt Bd LCY GR USD
LU0473185139	BGF ESG Multi-Asset D2 EUR	0,09	-0,87	1,31	0,52			5,26	-7,78%	4.878.739.457	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0525966485	BGF Euro-Markets D2	-0,48	-0,94	1,19	-0,19			8,21	7,60%	1.412.462.748	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2	0,00	-0,07	0,19	0,11			1,92	-4,32%	2.039.298.595	Bloomberg Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	-0,20	-0,06	0,30	0,04			1,55	-13,85%	2.561.153.756	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	-0,10	-0,02	0,01	-0,11			0,72	-28,53%	2.840.687.279	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2	0,44	-0,06	-0,02	0,37			5,56	-2,37%	1.529.398.887	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	-1,31	-0,91	1,64	-0,57			7,88	-3,23%	353.658.084	MSCI Europe NR EUR
LU0525965834	BGF European Special Situations D2	-2,02	-0,60	1,47	-1,18			8,20	-1,82%	1.288.093.504	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-0,99	-0,03	0,03	-0,99			7,11	5,00%	756.182.784	MSCI Europe Value NR EUR
LU1917164268	BGF Future of Transport D2	0,47	-1,59	-5,49	-6,55			12,65	-12,11%	986.040.659	MSCI ACWI NR USD
LU1861215462	BGF Future of Transport D2 EUR Hedged	-0,55	-0,19	-1,17	-7,90			16,60	-10,77%	986.040.659	MSCI ACWI NR EUR
LU0523293024	BGF Global Allocation D2	-0,58	-0,18	1,34	0,55			5,94	-2,83%	14.085.594.527	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	-1,19	1,37	-0,90	-0,74			7,00	56,25%	1.376.501.745	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-0,37	-1,11	-1,02	-2,52			12,94	0,01%	1.084.479.328	MSCI ACWI NR USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	-1,35	1,40	-1,08	-1,03			6,45	-4,03%	850.553.546	FTSE WGBI Hdg USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-0,91	1,17	-1,43	-1,17			5,77	6,37%	1.682.221.643	ICE BofA Gbl HY Constnd TR HUDS
LU0486665032	BGF Global Inflation Linked Bd D2 EUR H	-0,86	1,08	-1,72	-1,10			6,72	-8,82%	178.043.998	Bloomberg WGBL AIIMarkets 1-20Y TR HUDS
LU1062941344	BGF Global Multi-Asset Inc D2 EUR H	-0,14	-0,54	-0,17	-0,85			4,05	-4,18%	4.162.687.465	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	2,71	-0,04	-0,07	2,80			8,90	2,63%	563.183.312	MSCI India 10-40 NR USD
LU0525965594	BGF Japan Small & MidCap Opps D2	0,97	0,05	0,63	1,60			6,54	10,52%	178.175.463	S&P Japan Mid/Small TR JPY
LU0525965164	BGF Latin American D2	0,20	-2,14	-0,27	-2,01			14,43	-1,59%	584.096.786	MSCI EM Latin American NR USD
LU0496654400	BGF Nutrition D2	0,03	-2,42	-3,78	-6,11			9,34	-12,47%	158.776.285	MSCI ACWI NR USD
LU1817794628	BGF Sustainable EM Lcl Ccy Bd D2 EURH	-2,55	1,70	-1,56	-2,44	6,74	7,37		7,98%	471.111.997	No Benchmark
LU1817795884	BGF Sustainable Em Mkts Bnd Bd D2 EURH	0,09	-0,41	-1,39	-1,68			4,06	-2,68%	45.198.783	Morningstar EM Sov Bd GR Hdg EUR
LU1817795351	BGF Sustainable Em Mkts Bond D2 EUR H	0,92	-0,75	-0,03	0,19			3,95	26,24%	259.615.632	Morningstar EM Sov Bd GR Hdg EUR
LU1817796326	BGF Sustainable Em Mkts Corp Bd D2 EURH	0,44	-0,37	-0,05	0,03			2,95	-8,08%	36.169.562	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0525964944	BGF Sustainable Energy D2	1,03	1,45	-6,13	-3,72			15,02	-8,24%	5.047.815.259	MSCI ACWI NR EUR
LU0298887693	BGF Sustainable Fxd Inc Gbl Opps D2 EUR	0,38	0,17	0,26	0,82			2,71	5,55%	280.248.778	Morningstar Gbl Core Bd GR Hdg EUR
LU0376433602	BGF Systemc Sust Gbl SmallCap D2	1,69	-1,99	-0,16	-0,39			9,84	-1,02%	246.850.376	MSCI ACWI Small NR USD
LU0827886119	BGF US Basic Value D2	2,26	-2,54	0,75	0,51			11,14	-2,49%	715.588.405	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	0,18	-0,40	0,00	-0,23			2,27	-3,77%	1.737.974.648	Bloomberg US HY 2% Issuer Cap TR USD
LU0525963979	BGF US Flexible Equity D2	1,01	-1,95	-0,02	-0,92			13,67	58,79%	3.151.599.998	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	1,18	-2,71	1,72	0,18			18,44	-1,38%	470.766.687	Russell 1000 Growth TR USD
LU0525963896	BGF World Energy D2	1,00	-2,57	1,05	-0,61			11,23	2,30%	2.296.003.280	Morningstar Global Eng TME NR USD
LU0827889055	BGF World Financials D2	1,71	0,68	-2,22	0,16			10,69	12,89%	1.744.568.433	MSCI ACWI/Financials NR USD
LU0827889485	BGF World Healthcare D2	0,93	-0,41	1,28	1,82			7,46	-1,81%	13.374.579.187	MSCI World/Health Care NR USD
LU0525963383	BGF World Mining D2	4,46	1,20	-1,68	3,76			15,40	-3,18%	4.861.407.427	Morningstar Gbl Upstmn Nat Res NR USD
LU0376438312	BGF World Technology D2	1,51	-2,96	0,63	-0,77			19,73	-2,26%	11.747.028.771	MSCI ACWI/Information Technology NR USD
IE00BYQDQ050	BlackRock Global Equity Sel D Acc EUR	0,62	-1,38	1,44	0,69			9,13	-43,50%	18.720.872	Morningstar Global TME NR USD
IE00BYQDQ020	BlackRock Multi Asset Bal Sel D Acc EUR	-0,15	-0,82	1,45	0,45			3,87	-4,79%	30.407.056	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1069250972	BlackRock Sycm Gbl Eq Abs Rt D2 EUR H	-1,28	2,94	1,39	3,13			10,53	-12,64%	18.215.447	ICE BofA US 3M Tsy Bill TR EUR
LU1165135952	BNP Paribas Aqua I C	-0,33	-1,51	-5,84	-7,60			8,68	-1,88%	3.592.956.171	MSCI World NR EUR
LU0496802768	BNP Paribas Climate Impact I C	-1,26	0,62	-6,13	-6,81			9,05	-9,34%	2.424.907.893	MSCI ACWI NR EUR
LU0823422067	BNP Paribas Disrupt Tech I C	-0,88	1,04	2,71	2,82			9,98	-2,36%	4.551.563.683	MSCI World NR EUR
LU0325598752	BNP Paribas Enhanced Bond GM I C	0,41	0,12	-0,10	0,43			0,69	3,67%	2.271.013.716	Morningstar EZN 1-3Y Core Bd GR EUR
LU0806913125	BNP Paribas Europe Convertible Cap	-0,41	0,13	-0,58	-0,87			1,33	-8,92%	52.106.575	Refinitiv Europe CB TR EUR
LU0823400337	BNP Paribas Europe Eq I C	0,11	0,10	-0,28	-0,07			2,90	-6,42%	837.312.178	MSCI Europe NR EUR
LU1208191654	BNP Paribas Fds Ecosystem Rstn I EUR Cap	-1,23	0,55	-2,61	-3,35			13,03	-1,34%	78.340.491	MSCI ACWI NR EUR
LU0249356808	BNP Paribas Gbl Infl-Linkd Bd I Cap	-0,09	-0,06	-0,02	-0,16			0,60	-1,23%	482.915.017	Bloomberg Wldt Govt Infl Lkd TR Hdg EUR
LU0347711623	BNP Paribas Global Envir I C	-0,59	-0,44	-2,54	-3,58			7,00	-10,46%	1.872.011.960	MSCI World NR EUR
LU1620157534	BNP Paribas Green Bd I Cap	0,13	-0,18	0,07	0,02			0,92	-1,53%	1.366.168.838	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1165136844	BNP Paribas Inclusive Growth I Cap	-0,53	0,9								

LU0942153742		Candriam Bds Euro High Yld R EUR Cap	0,15	-0,13	-0,01	0,02			1,07	2,65%	2.793.838.538	ICE BofA BB-B EUR Nfnd HY Ctd TR EUR
LU1269891641		Candriam Bds Global Hi Yld R EUR Cap	-0,02	-0,39	-0,73	-1,15			3,32	13,42%	893.724.088	ICE BofA BB-B GBHY Nfnd Ctd TR HG8P
FR001201886		Candriam Diversified Futures U	4,99	-3,92	-4,55	-3,56			14,46	2,14%	274.875.428	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1269736838		Candriam Eqs L Biotech R EUR Cap	-0,14	-1,97	2,38	0,19			4,47	-7,18%	1.446.872.037	NASDAQ Biotechnology TR USD
LU1293438005		Candriam Eqs L Euro Innovt R EUR Cap	-3,50	-1,36	-0,89	-5,73			6,58	-10,59%	718.990.834	MSCI Europe NR EUR
LU0654531341		Candriam Eqs L Gblt Demography I EUR	0,58	-0,30	0,70	1,02			2,58	1,75%	1.837.633.755	MSCI World NR USD
LU0215349330		Candriam Eqs L Onclogy Imptct I EUR Hedged	-0,78	-0,59	-2,32	-3,71			9,35	-5,29%	1.666.868.734	MSCI World NR USD
LU1613220596		Candriam Eqs L Rbt&Innov Tech RH EURCap	-2,48	0,36	2,20	-0,13			12,61	-2,93%	1.941.329.021	MSCI World NR USD
FR0012313972		Candriam Index Arbitrage U	0,76	0,33	0,32	1,42	0,96	0,76		-16,37%	321.980.991	No Benchmark
LU1434519846		Candriam Sst Bd Em Mkts I € Acc	0,21	-0,01	-0,49	-0,28			2,87	-16,36%	849.031.739	Morningstar EM Sov Bd GR Hdg EUR
LU1313770882		Candriam Sst Bd Euro Corp R € Acc	0,25	0,12	-0,18	0,20			1,53	-5,93%	2.695.608.009	Morningstar EZN Corp Bd GR EUR
LU1313769793		Candriam Sst Bd Euro I € Acc	-0,17	-0,12	0,12	-0,17			1,36	1,56%	1.000.434.552	Market iBoxx EUR Overall TR
LU1434522285		Candriam Sst Bd Gblt I € Acc	-0,67	0,19	0,02	-0,46			2,03	3,07%	318.357.843	Bloomberg Global Aggregate TR EUR
LU1644441476		Candriam Sst Bd Gblt HI Yld I € Acc	-0,68	0,86	-1,29	-1,11			4,70	-9,22%	1.299.055.599	ICE BofA BB-B Gbl HY Nfnd Ctd TR USD
LU1644442367		Candriam Sst Defensv Asst Allic I € Acc	-0,14	-0,06	0,19	-0,02			1,00	-2,09%	183.562.026	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1932634378		Candriam Sst Eq Cmnt Actm I € UNHAcc	-0,73	3,47	-5,37	-2,81			7,47	0,64%	1.025.610.903	MSCI ACWI NR EUR
LU0210941332		Candriam Sst Eq Crdr Eocy I € Acc	-0,56	1,27	-3,89	-3,24			5,44	-2,06%	404.063.346	MSCI ACWI NR USD
LU1313772078		Candriam Sst Eq Euro I Acc €	-1,17	-1,06	-0,50	-2,72			3,57	-24,21%	922.443.880	MSCI Europe NR EUR
LU1434527781		Candriam Sst Eq World I € Acc	-0,63	0,42	-0,13	-0,38			1,76	2,13%	1.889.739.758	MSCI World NR EUR
LU1313771344		Candriam Sustainable Eq EMU I EUR Acc	-0,27	-0,61	-0,51	-1,36			4,03	-8,81%	403.046.882	MSCI EMU NR EUR
LU2343843095		Capital Group American Bal (LUX) Z	-1,11	0,34	1,78	0,96			4,60	35,62%	416.908.124	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0815114979		Capital Group EM Local Debt (LUX) Z	0,18	0,29	-0,47	0,01			3,27	0,00%	1.490.563.658	Morningstar EM Govt Bd LCY GR USD
LU0815117725		Capital Group EM Tot Opp (LUX) Z	-2,31	1,08	-3,62	-4,89			9,88	5,87%	570.262.246	MSCI EM IMI NR USD
LU0817809279		Capital Group Euro Bond (LUX) Z	-0,12	-0,16	0,08	-0,20			0,81	-14,88%	696.582.300	Bloomberg Euro Agg Bond TR EUR
LU0817813032		Capital Group Euro G&I (LUX) Z	0,20	-0,06	-0,53	-0,41			4,95	-4,00%	156.761.875	MSCI Europe NR EUR
LU1306079997		Capital Group Gbl Allic (LUX) Z	-0,57	0,23	0,67	0,31			4,55	0,68%	1.259.625.640	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0817818007		Capital Group GlobHinc (LUX) Zh-EUR	0,17	0,62	-0,85	-0,06			2,87	3,58%	1.363.532.142	Morningstar Gbl Core Bd GR Hdg EUR
LU1378997107		Capital Group InvCoAmer (LUX) Z	0,77	-1,35	-0,11	-0,66			3,81	1,48%	412.192.651	S&P 500 NR USD
LU0817826448		Capital Group Japan Eq (LUX) Z	-0,89	0,97	0,72	0,74			13,16	-2,57%	89.386.727	TOPIX TR JPY
LU1295554833		Capital Group New Pers (LUX) Z	0,00	0,02	0,12	0,14			4,25	1,64%	13.482.331.544	MSCI ACWI NR USD
LU1932489690		Carmignac PF Credit F EUR Acc	1,85	1,04	0,35	3,26			4,07	4,69%	1.331.704.415	Morningstar EZN Core Bd GR EUR
LU0992630599		Carmignac PF Global Bond F EUR Acc	0,07	0,39	-0,59	-0,13			2,20	-1,77%	726.112.259	Morningstar Gbl Core Bd GR USD
LU2004385667		Carmignac PF Grandchildren F EUR Acc	0,05	-1,83	0,68	-1,12			5,15	2,00%	523.552.172	MSCI Europe NR USD
LU0992628858		Carmignac PF Grande Europe F EUR Acc	-2,14	-0,88	3,37	0,32			6,87	9,87%	964.404.134	STOXX Europe 600 NR EUR
LU1746304024		Carmignac PF Patrimoine Europe F EUR Acc	0,77	-0,80	0,61	0,60			3,06	-5,37%	499.064.997	Morningstar EU Mod Tgt Alloc NR EUR
LU0992627611		Carmignac PF Patrimoine F EUR Acc	0,30	-0,85	0,82	0,28			5,17	-2,07%	1.342.120.820	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0992624949		Carmignac PF Securité FW EUR Acc	0,14	0,17	0,22	0,54			0,69	4,23%	1.333.200.520	ICE BofA 1-3Y All EUR Govt TR EUR
ED0805292683		Controlfida Delta Defensive UCITS A	0,00	0,00	0,00	0,00			0,00	-0,78%	77.915.999	EDONIA EUR
ED0805160149		Controlfida Super Discovery UCITS A	0,11	0,39	0,01	0,53			2,27	-0,21%	388.230.638	Morningstar EU Mod Gbl Tgt Alloc NR EUR
ED0804295473		Controlfida Super Discovery UCITS A	0,95	1,50	-1,35	-0,76			8,23	0,68%	18.061.686	MSCI EM NR EUR
LU1902443933		CPR Invest Climate Action I EUR Acc	-0,52	0,69	-0,65	-0,51			3,56	-5,69%	1.721.536.994	Morningstar Global TME NR USD
LU1861294582		CPR Invest Education I EUR Acc	-1,71	1,26	3,23	2,62			7,73	-16,52%	229.517.209	Morningstar Gbl SMID NR USD
LU1653750171		CPR Invest Food Fr Gens R EUR Acc	-0,10	1,07	-4,41	-3,40			5,09	-9,90%	979.685.736	Cat 50%MSCI Wld/CD NR50%MSCI Wld/CS NR
LU1530899811		CPR Invest Gbl Dsrpt Opp I EUR Acc	-0,99	-0,52	2,37	0,76			9,02	-6,59%	4.131.399.844	MSCI World NR USD
LU1215047428		CPR Invest MedTech M2 EUR Acc	-2,52	0,25	-1,70	-4,01			8,18	-13,82%	338.396.780	Morningstar Gbl Health TME NR USD
FR0010838284		CPR Silver Age I	-1,68	-0,92	-0,44	-3,04			2,84	-2,96%	1.226.261.446	MSCI Europe NR EUR
LU0828090555		CS (Lux) Asia Corporate Bond EBH EUR	-1,50	1,82	0,79	1,09	3,42	3,60		-8,70%	148.823.263	No Benchmark
LU0535913296		CS (Lux) Corporate Short Dur EUR Bd EB	0,00	-0,08	-0,16	-0,24			0,48	-25,13%	118.633.365	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0430000933		CS (Lux) Floating Rate Credit EBH EUR	0,55	0,78	0,17	1,50	0,90	0,56		-22,30%	189.911.522	No Benchmark
LU1914373227		CSIF (Lux) Bond Green Bd Gbl Blu QBH EUR	0,00	-0,03	-0,02	-0,05			0,12	2,10%	143.441.932	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1587918209		CSIF (Lux) Equity EMU ESG Blue QB EUR	0,20	-0,02	-0,10	0,08			0,50	-11,07%	3.692.616.987	MSCI EM ESG Leaders NR USD
LU1815002479		CSIF (Lux) Equity EMU ESG Blue QB EUR	0,09	0,17	0,03	0,29			0,22	3,96%	2.014.417.645	MSCI EMU ESG Leaders NR LCL
LU1875412550		CSIP (Lux) Global Gbl CnvtBdEBH EUR	1,31	0,18	-0,66	0,86			3,63	-10,00%	626.140.096	Refinitiv Global Hgd CB TR EUR
LU1868840270		CT (Lux) - European Select BE	-1,29	-0,97	1,97	-0,28			5,46	-1,52%	1.740.888.046	FTSE World Eur Ex UK TR EUR
LU0329575285		CT (Lux) American IEH	-1,66	-0,76	1,51	-1,06			3,70	-4,31%	950.524.558	S&P 500 TR USD
LU0248373861		CT (Lux) Em Mkt Corp Bds IEH	0,53	-0,47	-0,12	-0,05			1,71	-0,15%	34.993.362	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0515769932		CT (Lux) Enhanced Cmnts IEH	2,75	1,15	-1,55	2,32	8,46	11,52		-5,06%	141.942.506	No Benchmark
LU1864952764		CT (Lux) Eur Smir Com 8E EUR	-1,87	-2,75	0,24	-4,26			6,36	4,14%	1.457.561.568	MSCI Europe Small Cap NR EUR
LU1849561870		CT (Lux) European Corp Bd IE	-0,07	-0,02	0,02	-0,08			1,14	27,02%	214.694.980	Market iBoxx EUR Corp TR
LU096355309		CT (Lux) European Strat Bd IE	0,77	0,60	0,18	1,55			3,42	-1,63%	128.221.594	Morningstar EZN Core Bd GR EUR
LU0957818882		CT (Lux) Gbl Mkt Ast Inc ZEH	-1,23	1,04	0,53	0,29			1,91	-3,41%	91.020.873	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0754293831		CT (Lux) Global Dynamic Real Ret IU USD	-0,61	0,79	0,45	0,62			2,91	-4,20%	29.838.196	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1864954117		CT (Lux) Global Equity Income RE EUR	1,01	-2,37	-0,95	-2,24			4,94	-5,03%	153.657.385	MSCI ACWI NR USD
LU1433070429		CT (Lux) Global Focus ZE	-0,50	-0,19	1,92	1,30			4,36	6,60%	3.584.560.395	MSCI ACWI GR NR USD
LU0929747778		CT (Lux) Global Tech IE EUR	2,41	1,55	-4,05	2,25			9,52	-1,60%	1.020.889.876	MSCI World/IT 10/40 NR USD
LU1469429978		CT (Lux) Pan Eur Als Alp ZE	-0,60	-2,75	3,26	-0,06			6,48	-20,21%	30.899.853	Morningstar DM Eur TME NR USD
LU0329573587		CT (Lux) Pan Eur SmcCap Opps IE	0,00	0,00	0,00	0,00			0,00	-5,45%	274.048.946	EMIX Smaller European Companies PR EUR
LU0713323227		CT (Lux) UK Eqs IEH EUR Acc H	-2,03	0,17	-1,06	-2,97			3,26	-8,78%	40.912.079	FTSE AISH TR GBP
LU0329574551		CT (Lux) US HI Yld Bd IEH	-0,90	1,47	-1,35	-0,77			6,51	1,79%	99.965.483	ICE BofA US Cash Pay HY Constnd TR USD
LU0329573405		CT (Lux)Pan Eur ESG Eqs IE EUR	-0,52	-0,38	1,18	0,29			3,46	-4,18%	544.310.832	MSCI Europe NR EUR
GB0083770242		CT European Bond Ins Grs Acc GBP	0,20	-0,43	0,23	-0,01			4,14	-6,96%	113.601.530	ICE BofA Pan-Eur Bnd Mkt TR USD
GB00838M4Q67		CT Global Bond Institutional Grs Acc GBP	-0,68	-0,47	0,46	-0,71			4,44	-2,73%	578.201.862	Morningstar Gbl Core Bd GR USD
LU0329574395		CT(Lux) Global Em Mkts ST Bds IEH EUR	2,52	-1,04	-0,50	1,04			3,61	1,44%	52.236.246	Morningstar EM Sov Bd GR Hdg EUR
LU0329574981		CT(Lux) Global Emerging Mkt Eqs IEH EUR	-1,46	1,60	0,07	0,19			7,80	0,55%	412.600.741	MSCI EM GR USD
LU1426103021		DECALIA Silver Generation - I EUR P	-2,89	-0,55	1,22	-2,27			3,93	N.A.	-	MSCI Europe NR EUR
LU1787061529		Decalia Circular Economy I EUR	-0,82	0,36	-4,97	-5,46			9,68	N.A.	-	MSCI World NR USD
LU1694789378		DNCA Invest Alpha Bonds I EUR	1,36	1,29	-1,12	1,54			4,70	12,50%	11.670.816.533	Morningstar Gbl Core Bd GR USD
LU1366712351		DNCA Invest Archer Mid-Cap Europe I EUR	0,04	-1,27	-1,43	-2,65			4,00	23,15%	718.307.036	MSCI Europe Mid Cap NR EUR
LU0383782793		DNCA Invest Beyond Global Leaders I EUR	3,08	1,16	-4,41	-0,13			7,35	-7,75%	234.261.456	MSCI ACWI NR EUR
LU0401808935		DNCA Invest Convertibles I EUR	0,02	0,74	-0,57	0,17			2,49	-2,41%	329.035.789	Refinitiv Europe CB TR EUR
LU0284393773		DNCA Invest Credit Conviction I EUR	1,14	1,01	0,34	2,50			3,63	85,12%	461.872.564	Morningstar EZN Core Bd GR EUR
LU0284394151		DNCA Invest Eucose I EUR	1,63	0,43	-2,30	-0,25			3,76	3,54%	2.463.015.762	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581		DNCA Invest Evolutif I EUR	-2,07	0,08	-0,44	-2,47			4,22	0,90%	677.469.982	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964		DNCA Invest Flex Inflation I EUR	1,33	-0,34	0,17	1,19			3,60	-27,47%	186.814.408	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
LU0641746143		DNCA Invest Miuri I EUR	1,00	-0,48	-1,24	-0,71			4,07	-6,55%	262.803.289	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1490785331		DNCA Invest Sérénité Plus I EUR	1,39	0,37	-0,06	1,70			4,72	0,04%	168.147.898	Morningstar EZN Core Bd GR EUR
LU0870552998		DNCA Invest SRI Europe Gr I EUR	-3,37	-0,56	-0,19	-4,16			6,16	-10,57%	1.181.249.785	STOXX Europe 600 NR EUR
LU1490784953		DNCA Invest SRI Norden Eur I EUR	-2,31	1,20	2,16	0,98			7,09	-0,95%	452.587.350	Morningstar DM Eur TME NR EUR
LU0284395984		DNCA Invest Value Europe I EUR	2,03	0,45	-3,16	-0,79			4,26	6,52%	512.367.466	STOXX Europe 600 NR EUR
FR0010565457		Derval Convictions IC	0,17	0,56	-2,54	-1,85			4,66	-3,38%	152.264.042	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0828132174		DWS Concept D/E Alpha Renten Global FC	0,70	-0,27	-0,09	0,36			4,53	-4,98%	613.730.987	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0599047271		DWS Concept Kaldemorgen EUR FC	1,94	-1,40	-0,24	-0,18			3,66	-1,60%	14.244.625.479	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0632808951		DWS Invest China Bonds FCH	-0,14	0,51	0,44	0,82	0,75	0,67		-9,83%	77.544.632	No Benchmark
LU0179220412		DWS Invest Convertibles FC	0,25	-0,91	0,06	-0,58			5,10	-20,87%	194.2	

LU1781815052		EdRF Europe synergy CR EUR	-1.02	0.60	-3.38	-3.90			6.20	-3.12%		51.928.561	MSCI Europe NR EUR
LU1781815995		EdRF Healthcare CR EUR	-0.88	-2.23	-0.91	-3.99			5.16	-13.42%		461.804.337	MSCI ACW/Health Care NR USD
LU1781814329		EdRF Income Europe CR EUR	0.62	0.35	-1.32	-0.35			2.82	-1.49%		236.279.752	Morningstar EU Cau Tgt Alloc NR EUR
LU1781815219		EdRF US Value CR EUR	-0.77	-1.90	-0.09	-2.66			6.74	-5.80%		311.821.857	Russell 1000 Value TR USD
LU1601090928		Epsilon Fund Em Bd Ttl Ret Enh I EUR Acc	0.90	0.16	-1.57	-0.48			5.00	-4.33%		11.326.377	Morningstar EM Sov Bd GR Hdg EUR
LU0365358570		Epsilon Fund Emerg Bd Ttl Ret I EUR Acc	1.87	-1.26	-0.48	0.19			3.63	-4.32%		1.013.665.442	Morningstar EM Sov Bd GR Hdg EUR
LU0278427041		Epsilon Fund Euro Bond I EUR Acc	-0.47	-0.12	0.02	-0.56			1.22	-1.90%		7.450.116.207	Morningstar EZN Trsy Bd GR EUR
LU0365359545		Epsilon Fund Q-Flexible I EUR Acc	0.44	-0.43	-1.15	-1.12			2.89	1.68%		1.314.358.886	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0335994041		Eurizon Absolute Active Z EUR Acc	1.17	-1.13	-0.37	-0.31			2.92	-10.91%		139.997.318	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1693963883		Eurizon Absolute Green Bonds Z Acc	0.02	0.47	-1.26	-0.75			4.10	-4.64%		1.275.024.693	Morningstar Gbl Core Bd GR USD
LU0335993746		Eurizon Absolute Prudent Z Acc	1.26	-0.97	-0.37	-0.06			2.49	-8.87%		425.271.017	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0735549858		Eurizon Active Allocation Z EUR Acc	-0.03	-0.13	-0.20	-0.36			2.63	2.89%		1.115.102.203	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0393873525		Eurizon AM Sicav High Yield Bond I	0.10	-0.03	-0.04	0.03			0.80	-6.04%		322.743.694	Bloomberg Global High Yield TR Hdg EUR
LU1321128784		Eurizon AM Sicav Social A Future I	-0.43	-0.34	1.02	0.24			1.55	-9.21%		546.150.021	Morningstar EU Cau Tgt Alloc NR EUR
LU1785077881		Eurizon AM Sicav Social A Planet I	-0.69	-0.67	-0.15	-1.52			1.89	-9.04%		913.138.334	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1529955392		Eurizon Bond Aggregate RMB Z EUR Acc	-0.70	0.40	-0.14	-0.44			3.65	-9.84%		362.540.148	Bloomberg China Aggregate TR USD
LU1652387454		Eurizon Bond Corporate EUR LTE Z EUR	-0.02	-0.13	0.08	-0.07			0.54	-4.51%		206.123.918	Bloomberg Euro Corp TR EUR
LU0335990726		Eurizon Bond Emerging Markets Z Acc	0.23	-0.36	-0.85	-0.97			1.90	-6.60%		2.128.565.853	Morningstar EM Sov Bd GR USD
LU0335991534		Eurizon Bond High Yield Z EUR Acc	0.45	0.40	-0.46	0.38			1.65	0.04%		3.182.583.627	Morningstar Gbl HY Bd GR Hdg EUR
LU0335993407		Eurizon Bond Inflation Linked Z Acc	-0.35	-0.08	-0.04	-0.46			1.29	-6.46%		435.365.959	ICE BofA EUR Infln-Lnked Govt TR EUR
LU0335989397		Eurizon Bond USD Short Term LTE Z Acc	0.05	-0.04	-0.07	-0.06			0.39	18.67%		216.306.591	Morningstar US 1-3 Yr Govt Bd TR USD
LU1090960912		Eurizon Conservative Allc Z EUR Acc	0.05	0.25	-0.48	-0.19			1.95	0.15%		759.590.750	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU02050470421		Eurizon Equity Innovation Z	-0.27	-0.26	1.03	0.48			4.13	1.66%		2.185.179.228	MSCI World NR EUR
LU02050470777		Eurizon Equity People Z	-0.17	-0.53	-0.59	-1.30			3.90	-6.19%		893.263.054	MSCI World NR EUR
LU02050470934		Eurizon Equity Planet Z	-0.33	-0.02	-2.28	-2.66			2.85	-7.48%		1.544.584.962	MSCI World NR EUR
LU0335986534		Eurizon Equity Sm Mid Cp Eurp Z Acc	-0.03	0.02	0.21	0.20			0.82	-2.89%		149.540.960	MSCI Europe Mid Cap NR EUR
LU0335983606		Eurizon Equity World Smart Vol Z Acc	0.15	-1.00	0.02	-0.83			2.61	-0.44%		1.302.452.293	MSCI World NR EUR
LU0497418391		Eurizon Flexible Equity Strat Z EUR Acc	0.69	0.16	-2.07	-1.22			3.85	-5.17%		5.035.065.576	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1341632757		Eurizon Flexible Multistrategy Z Acc	0.80	-0.26	-0.59	-0.04			1.83	-5.63%		518.539.621	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0725143274		Eurizon Italian Equity Opps Z Acc	0.39	0.51	0.50	1.39			3.52	-4.11%		218.403.903	Morningstar Italy NR EUR
LU1393925158		Eurizon Securitized Bond Z EUR Acc	0.52	0.61	0.54	1.68	0.55	0.46		15.60%		712.283.904	No Benchmark
LU1529956952		Eurizon SJ Local Em Mkts Dbt Z EUR Acc	-1.08	0.28	0.04	-0.76			4.38	-22.28%		479.857.708	Morningstar EM Govt Bd LCY GR USD
LU1529957687		Eurizon Sustainable Global Eq Z EUR Acc	-3.62	3.53	2.01	1.80	9.22	9.56		-4.00%		847.857.674	No Benchmark
LU0605514057		FF - China Consumer Y-Acc-EUR	-1.84	-0.49	-2.74	-5.27			12.10	-7.48%		2.684.822.458	MSCI China NR USD
LU0755218046		Fidelity America Y-Acc-EUR	0.50	-5.33	-1.10	-5.95			11.44	-2.73%		2.917.156.884	S&P 500 NR USD
LU2242645260		Fidelity China Innovation Y-Acc-EUR	-0.33	1.44	1.13	2.39			10.31	0.74%		118.386.805	MSCI China All Shares NR USD
LU0788144623		Fidelity China RMB Bond Y-Acc-EUR	-0.08	0.16	0.21	0.30			2.18	-8.33%		195.566.372	Markit iBoxx ALBI China Offshore TR CNH
LU1097728361		Fidelity Em Mkts Y-Acc-EUR	-1.33	0.25	-0.67	-1.79			9.70	-1.44%		3.135.106.191	MSCI EM NR USD
LU173183751		Fidelity EmMkt TlRtDbt Y-Acc-EUR H	0.09	-0.73	-1.56	-2.14			0.92	-10.04%		162.645.633	Morningstar EM Sov Bd GR Hdg EUR
LU0346393017		Fidelity Euro Bond Y-Acc-EUR	-0.49	-0.14	-0.63	-0.02			1.92	-4.37%		1.047.048.751	ICE BofA Euro Large Cap TR EUR
LU0346393704		Fidelity Euro Short Term Bond Y-Acc-EUR	-0.31	0.13	0.28	0.10			0.78	-3.25%		2.084.573.311	ICE BofA 1-3Y EUR Bd Mod Tgt Alloc NR EUR
LU0346393070		Fidelity European Hl Yld Y-Acc-EUR	-0.59	0.26	0.00	-0.34			2.84	-9.86%		2.251.925.121	Morningstar EZN HY Bd GR EUR
LU0346389934		Fidelity European Mkt-Asst Inc Y-Acc EUR	0.48	-0.11	-0.54	-0.16			2.33	-5.14%		423.443.959	Morningstar EU Mod Tgt Alloc NR EUR
LU1575863276		Fidelity FAST Asia Y-Acc-EUR	-1.38	-2.00	-5.10	-8.64			11.76	-7.40%		40.591.900	MSCI AC Asia Ex Japan NR EUR
LU0348529875		Fidelity FAST Europe Y-Acc-EUR	-4.42	-1.18	1.55	-4.12			7.51	-9.75%		741.027.931	MSCI Europe NR EUR
LU0966156712		Fidelity FAST Global Y-Acc-EUR	5.30	4.40	-9.25	0.14			15.31	31.02%		1.114.581.398	MSCI ACWI NR EUR
LU0979392502		Fidelity Gbl Mkt Act Inc Y-Acc-EUR	0.86	-1.22	-1.15	-1.50			4.21	-7.25%		4.700.801.913	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1731833726		Fidelity Gbl Shrt Dr Inc Y-Acc-EUR H	1.67	-0.06	-0.26	1.37			3.27	23.78%		817.537.906	Morningstar Gbl Core Bd GR Hdg EUR
LU1731833056		Fidelity Global Dividend Y-Acc-EUR	0.65	-0.43	-2.22	-1.98			8.78	-2.33%		11.560.332.191	MSCI ACWI NR USD
LU0605515880		Fidelity Global Dividend Y-Acc-EUR H	0.57	0.12	-2.93	-2.23			9.81	-2.09%		11.560.332.191	MSCI ACWI NR USD
LU0353649436		Fidelity Global Infl-Lnk Bd Y-Acc-EUR H	-1.03	1.30	-1.42	-1.14			6.77	-9.59%		567.288.933	Bloomberg World Govt 11-1.10Y TR USD
LU0346389348		Fidelity Global Technology Y-Acc-EUR	2.41	-5.16	-3.39	-6.10			15.79	2.50%		21.904.119.657	MSCI ACWI/Information Technology NR USD
LU1306267268		Fidelity India Focus Y-Acc-EUR	0.38	-0.44	-0.15	-0.23			8.68	0.68%		2.628.831.468	Morningstar India TME NR USD
LU0318940342		Fidelity Italy Y-Acc-EUR	-0.10	0.36	-1.24	-1.03			3.14	-4.47%		328.932.376	FTSE Italia AllShare TR EUR
LU0951203180		Fidelity Pacific Y-Acc-EUR	0.86	-0.30	-4.60	-4.03			9.49	-3.65%		769.760.815	MSCI AC Pacific NR USD
LU1881514779		Fidelity Sst Fut Cnt Y-Acc-EUR	-1.96	-3.58	4.75	-1.13			10.65	-7.79%		244.579.867	MSCI ACWI NR USD
LU0346388613		Fidelity Sust Cnmr Brds Y-Acc-EUR	-0.79	-1.70	1.52	-1.06			8.65	-6.46%		1.104.237.362	MSCI ACWI NR USD
LU0528228314		Fidelity Sust Dmrgphcs Y-Acc-EUR H	-0.01	-1.09	-0.31	-1.42			9.72	-1.06%		1.044.046.719	MSCI ACWI NR USD
LU0346388969		Fidelity Sust Hlth Care Y-Acc-EUR	0.80	0.41	0.91	2.15			5.89	-1.46%		1.666.575.628	MSCI ACWI/Health Care NR EUR
LU0594301144		Fidelity Sust Strat Bd Y-Acc-EUR H	0.31	0.05	-0.13	0.24			2.07	-3.35%		412.012.711	Morningstar Gbl Core Bd GR Hdg EUR
LU1892830081		Fidelity Sust Water & Waste Y-Acc EUR	-0.38	-3.13	-4.12	-7.53			10.34	-5.92%		1.166.529.210	MSCI ACWI NR USD
LU0880599641		Fidelity Sustainable Asia Eq Y-Acc-EUR	0.48	-0.57	-1.93	-2.09			9.01	2.05%		2.858.576.293	MSCI AC Asia Ex Japan NR USD
LU0346388290		Fidelity Sustainable Euro Y-Acc-EUR	-0.35	0.41	0.06	0.11			3.47	-0.52%		2.197.272.585	MSCI Europe NR EUR
LU0318941662		Fidelity World Y-Acc-EUR	0.34	-1.52	0.13	-1.04			8.51	-2.57%		4.339.680.163	MSCI World NR USD
LU1230590934		First Eagle Amundi Income Builder IHE-C	0.71	0.93	-2.78	-1.15			5.29	-3.29%		1.453.815.510	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0431182507		First Eagle Amundi International IHE-C	-0.12	0.48	-2.22	-1.88			6.07	1.21%		5.219.515.294	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0889565759		Franklin Biotechnology Discv(ac)EUR-H1	-2.03	-2.38	-2.16	-6.58			9.84	-4.68%		1.526.902.651	NASDAQ Biotechnology TR USD
LU0195953582		Franklin Euro Government Bond (acc)EUR	-0.07	-0.06	0.11	-0.02			1.25	3.07%		111.280.778	Bloomberg Euro Government TR USD
LU0195952261		Franklin Euro High Yield (acc)EUR	-0.10	-0.11	0.00	-0.21			0.64	-10.88%		259.363.273	ICE BofA EUR HY Constnd TR USD
LU0496370122		Franklin European Corp Bd (acc)EUR	0.07	0.08	-0.16	-0.01			1.00	-0.98%		40.392.914	Morningstar EZN Corp Bd GR EUR
LU0195952774		Franklin European Ttl Ret (acc)EUR	-0.37	0.29	0.25	0.16			1.48	3.96%		2.076.447.217	Bloomberg Euro Agg Bond TR USD
LU0316495281		Franklin Gbl Fdmnt Strats (acc)EUR	-1.49	0.82	0.59	-0.13			5.24	-2.70%		1.015.100.006	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0390135092		Franklin Global Growth (acc)EUR	-2.04	-1.80	-0.15	-4.10			6.76	-4.71%		192.588.861	MSCI World NR EUR
LU1732274556		Franklin Gulf Wealth Bond (acc) EUR H1	-2.29	2.44	-0.75	-0.69			7.78	-8.87%		253.886.793	FTSE MENA Broad GCC Issuers USD
LU0231205427		Franklin India (acc)EUR	-1.73	-0.95	0.27	-2.63			8.45	10.61%		2.580.417.864	MSCI India NR USD
LU0231791483		Franklin Japan (acc)EUR	-0.57	0.10	1.77	1.22			13.96	15.06%		117.994.427	TOPIX TR JPY
LU1093756911		Franklin K2 Alt Strats (acc)EUR-H1	-1.74	2.55	-2.91	-2.11			7.70	-0.39%		594.387.048	ICE IBOR 3 Month USD
LU0352132954		Franklin MENA (acc)EUR	N.A.	N.A.	N.A.	N.A.			8.70	-2.06%		63.905.061	Morningstar Middle East & Africa NR USD
LU0195950059		Franklin Mutual European (acc)EUR	0.16	-0.12	1.17	1.28			6.64	-3.19%		543.656.688	MSCI Europe Value NR EUR
LU0211333454		Franklin Mutual Gbl Discv(ac)EUR	-0.48	-0.87	-0.64	-1.96			3.90	-9.56%		481.709.898	MSCI World Value NR USD
LU0260870232		Franklin Mutual US Value I acc EUR	-1.41	-1.20	-1.80	-4.37			6.60	-5.36%		228.538.127	Morningstar US LM Brd Value NR USD
LU0300742383		Franklin Natural Resources (acc)EUR	0.39	0.30	-0.97	-0.31			4.43	0.27%		250.458.801	S&P North American Natural Resources TR
LU0721724124		Franklin Strategic Income (acc)EUR-H1	0.81	-0.41	-0.31	0.12			2.46	4.37%		505.942.060	Bloomberg US Agg Bond TR USD
LU0366762994		Franklin Technology I Acc EUR	0.30	-5.36	-0.17	-5.45			6.48	-4.14%		10.741.043.495	MSCI World/Information Tech NR USD
LU0721724470		Franklin US Low Duration (acc)EUR-H1	-0.06	-0.33	-0.16	-0.36			0.54	-0.50%		259.958.298	Morningstar US Govt/Credit 1-3 Yr TR USD
LU0260870075		Franklin US Opportunities (acc)EUR	-0.73	-1.77	-0.24	-2.88			5.04	-2.12%		6.955.425.099	Russell 3000 Growth TR USD
IE0087506479		FTGF BW Gbl Inc Opt PR EURH Acc	-3.32	1.84	-1.65	-3.13			8.79	0.42%		1.058.257.930	FTSE Treasury Bill 3 Mon USD
IE008040V124		FTGF CB Infrast Val PR EURH AccPH	-2.75	-0.17	-1.13	-4.14			5.21	-6.07%		761.710.604	S&P Global Infrastructure TR USD
IE0080932040		FTGF CB Infrast Val PR EURH AccPH	-2.60	5.41	-3.35	-0.76	9.66	10.83		-5.99%		761.710.604	No Benchmark
IE008241F007		FTGF CB US Agrsv Gr PR EUR Acc	-1.15	-4.13	-1.10	-6.59			8.29	-6.81%		180.221.842	Russell 3000 Growth TR USD
IE0082326745		FTGF CB US Value PR EUR Acc	0.40	0.88	-0.47	0.80			6.16	-0.98%		1.183.291.673	Russell 1000 Value TR USD
IE0082Q1FV64		FTGF WA Asian Opps PR EUR Acc	0.17	-0.09	0.02	0.10			4.21	3.13%		235.209.396	Markit iBoxx ALBI TR USD
IE0082Q1FX88													

LU0145484910	Generali iS Euro Short Term Bond BX	0,36	0,07	-0,31	0,13			0,91	2,89%		611.623.361	Morningstar EZN 1-3 Yr Tsy Bd GR EUR
LU1234787205	Generali iS SRI Ageing Population BX EUR	-1,19	-0,89	-0,47	-2,55			3,86	-11,15%		398.899.043	MSCI Europe NR EUR
LU0169274064	Generali iS SRI Euro Prrm Hi Yld CD BX	0,10	0,03	0,08	0,22			0,91	-0,05%		72.024.106	ICE BofA BB-B EUR HY TR EUR
LU0145455571	Generali iS SRI European Equity BX	0,40	1,45	-0,95	0,85			2,87	13,45%		401.442.263	MSCI Europe NR EUR
LU0438548280	GIS SRI Euro Corporate S/T Bd BX	0,14	-0,02	0,09	0,22			0,41	0,84%		162.964.278	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0236759335	GIS SRI Euro Green Bond BXAcc	-0,39	-0,16	0,12	-0,42			1,60	0,02%		359.552.574	Morningstar EZN Core Bd GR EUR
LU0260157663	GIS SRI World Equity BX	-0,68	-0,38	-0,11	-1,21			1,90	-0,96%		1.170.547.674	MSCI World NR EUR
LU1103307663	GS Absolute Ret Trkr I Acc EUR Hdg	0,27	0,10	-0,13	0,25			3,57	-11,96%		912.913.740	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0622306495	GS Corp Bd I Acc EUR Hdg	0,56	-0,61	0,46	0,42			2,68	-1,61%		2.594.509.299	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0242506524	GS Em Mkts Dbt I Acc EUR Hdg	1,34	-0,59	-0,28	0,51			4,06	0,26%		2.606.234.512	Morningstar EM Sov Bd GR Hdg EUR
LU0207533502	GS Emerging Markets Eq ESG I Acc EUR	-0,37	-0,03	0,21	-0,21			7,12	0,17%		825.465.590	MSCI EM NR EUR
LU1357028627	GS Emerging Markets Eq I Acc EUR	-0,66	-0,07	-0,37	-1,13			6,93	-0,73%		2.870.741.314	MSCI EM NR USD
LU0494455123	GS Emerging Mkts Dbt Lcl I Acc EUR	0,21	0,28	0,21	0,70			3,18	-3,03%		772.307.572	Morningstar EM Govt Bd LCCY GR USD
LU02133327911	GS Environmental Impact Eq I EUR Acc	1,47	0,44	-5,88	-5,01			13,08	-14,07%		531.030.750	MSCI ACWI NR USD
LU0234682044	GS Europe CORE Equity I Acc EUR	-0,40	0,88	0,67	1,14			5,31	18,87%		1.644.052.170	MSCI Europe NR EUR
LU1056557629	GS Europe High Yield Bd I Acc EUR	-0,17	-0,05	-0,10	-0,31			2,21	-25,24%		99.139.389	ICE BofA Euran Cpy HY Constnd TR HEUR
LU0883503087	GS Gbl Sctsd Inc Bd PFI I Acc EUR Hedged	0,30	1,20	0,64	2,14	0,93	1,80	0,00	55,80%		213.738.671	No Benchmark
LU0328436547	GS Gbls Sm Cp CORE Eq I Acc EUR Snap	1,02	0,45	0,93	2,40			12,54	4,40%		932.694.674	S&P Developed Small NR USD
LU0234688595	GS Gblt Crdtb Hdg I Acc EUR Hdg	-1,05	1,37	-0,88	-0,58			7,11	2,64%		1.827.403.704	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0417259313	GS Gblt Eq Prrms ESG I Acc EUR	1,17	-3,38	0,16	-2,03			10,41	-7,06%		1.273.928.719	MSCI World NR EUR
LU0280851410	GS Gblt Fxd Inc Plus (Hdg) I Acc EUR	-0,32	0,31	0,79	0,76			2,76	-0,94%		1.011.058.248	Bloomberg Global Aggregate TR Hdg EUR
LU0280842005	GS Gblt Hi Yld I Acc EUR Hdg	-0,75	1,17	-1,24	-0,81			6,06	-2,26%		1.368.391.081	Bloomberg US EM Crp 10% Issuer Cap TR USD
LU1135780176	GS Gblt Strat Macro Bd I Acc EUR Hdg	-0,75	1,24	0,83	1,31	2,78	2,53		-3,25%		157.233.125	No Benchmark
LU1236856958	GS Global Absolute Ret I Acc EUR Hdg	-1,83	0,10	0,42	-1,33			5,41	-8,23%		211.870.601	ICE BofA US 3M Tsy Bill TR USD
LU0280841296	GS Global CORE Eq I Acc EUR Close	-0,71	0,90	0,81	0,96			3,88	2,77%		3.842.780.941	MSCI World NR USD
LU0600009053	GS Global Dyn Bd P1 Port I Acc EUR H	-1,59	2,19	-1,07	-0,46			7,72	-14,66%		280.670.474	ICE BofA US 3M Tsy Bill TR USD
LU0234681319	GS Global Fixed Inc (Hdg) I Acc EUR	-0,16	0,33	0,46	0,63			2,33	0,46%		690.935.823	Bloomberg Global Aggregate TR Hdg EUR
LU0280841619	GS Global Fixed Income I Acc EUR	-0,19	0,21	0,67	0,68			3,05	1,23%		46.242.933	Bloomberg Global Aggregate TR USD
LU2240246981	GS Global Inc Bd I Acc EURH	-0,19	1,63	-1,24	0,21			6,48	337,87%		115.621.706	Bloomberg Global Aggregate TR Hdg USD
LU1759633750	GS Global MA Cnv I Acc EUR PH	-0,68	0,36	1,35	0,99			4,07	-3,12%		221.452.713	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1081142314	GS Global MA Inc I Acc EUR-Prtyl Hdg	-0,66	-0,47	0,13	-1,03			5,49	10,42%		464.789.065	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1820776075	GS Global Millennials Eq I Acc EUR	1,46	-1,73	-0,88	-1,10			13,20	-5,35%		1.540.109.093	MSCI ACWI Growth NR USD
LU1242773882	GS India Equity I Acc EUR	-0,52	0,06	0,94	0,48			6,99	4,92%		3.846.472.094	MSCI India IMI NR USD
LU0906985758	GS Japan Equity I Acc EUR Hdg (Snap)	-0,92	1,05	1,67	1,77			10,52	-7,42%		1.064.303.097	TOPIX TR JPY
LU0727291535	GS ShrtDur Opptps CorpBd I Acc EUR Hdg	-2,14	1,64	-0,84	-1,34			7,73	3,94%		102.705.964	ICE BofA US 3M Tsy Bill TR USD
LU0280851253	GS US Mortgage Bkd Sctd I Acc EUR Hdg	-2,90	1,81	1,77	0,61	6,22	7,35		-0,48%		223.375.147	No Benchmark
LU1254821553	GSF II GS Gbls Mkt-Mgr Alts I EUR H Acc	-0,34	1,83	-0,62	0,85			3,34	-9,74%		120.036.684	ICE BofA US 3M Tsy Bill TR USD
LU1781711150	GSF Prosperity IX Acc EUR	0,27	0,70	3,48	4,44			0,31	0,01%		10.996.156	EURO STOXX 50 NR EUR
FR0010929794	H2O Adagio FCP EUR IC	1,50	-0,53	-1,14	-0,15			5,45	-7,76%		369.433.989	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0013534914	H2O Adagio SP EUR IC	1,46	-0,42	0,41	7,46	133,08	15,33		-0,09%		11.812.761	No Benchmark
LU0212087799	H2O EuroAggregate N	-0,17	0,52	1,85	2,18			9,43	-1,85%		45.124.273	Morningstar EZN Core Bd GR EUR
FR0010929836	H2O Moderato FCP EUR IC	-0,60	0,11	-2,52	-3,02			12,57	-7,63%		463.753.323	ESTR capitalis Jour TR EUR
FR0013532275	H2O Moderato SP EUR I C	4,16	-0,79	0,73	4,09	113,57	8,81		-0,02%		4.887.382	No Benchmark
IE00BG010124	H2O Multi Emerging Debt N EUR	-0,02	-0,79	-2,02	-2,80			8,88	-3,09%		30.546.244	Morningstar EM Sov Bd GR USD
FR0111008770	H2O Multiutilities FCP IC	-0,52	2,70	-4,86	-2,80	12,22	17,29		-8,41%		110.187.640	No Benchmark
FR0013533382	H2O Multistrategies SP I C	N.A	N.A	N.A	N.A	N.A	N.A		0,83%		7.164.275	No Benchmark
IE0088307116	HI European Market Neutral EUR DM	2,61	-0,27	-0,82	1,54			4,83	-8,24%		34.959.712	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	-0,04	-0,05	0,00	-0,08			0,41	0,71%		139.567.432	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HDiv ICEUR	0,42	1,99	-0,17	2,40			5,12	-7,43%		255.109.775	MSCI AC Asia Pac Ex JPN NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	2,09	-2,99	2,86	1,87	12,84	13,63		-2,89%		92.979.499	No Benchmark
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	-4,14	1,18	1,78	-1,28	10,13	11,56		4,50%		253.918.661	No Benchmark
LU0165130088	HSBC GIF Euro Bond IC	0,00	-0,04	-0,11	-0,14			0,94	2,11%		55.993.386	Bloomberg Euro Agg Bond TR EUR
LU0984936066	HSBC GIF Euro Bond Total Ret IC	0,50	0,61	0,42	1,54			2,81	0,34%		93.997.234	Morningstar EZN Core Bd GR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0,07	0,06	-0,08	-0,09			1,00	1,51%		431.401.526	Markit iBoxx EUR Corp TR
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,03	0,05	-0,25	-0,23			4,06	-7,63%		704.610.335	ICE BofA BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF Euroland Value IC	2,73	1,24	-2,38	1,46			4,96	-16,29%		210.177.180	MSCI EMU NR EUR
LU078055537	HSBC GIF Frontier Markets ICEUR	-0,07	-0,28	4,16	3,73			11,73	-15,59%		363.495.304	MSCI Frontier Emerging Market NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	-1,89	0,98	-0,97	-1,87			4,90	-21,50%		26.812.642	Secured Overnight Financing Rate(SOFR)
LU0570051812	HSBC GIF GEM Debt Total Return L1CEUR	-3,03	2,37	-2,40	-3,08			9,84	-20,29%		26.812.642	Secured Overnight Financing Rate(SOFR)
LU0551370306	HSBC GIF Global EM Bd ICEUR	0,78	-0,52	-0,59	-0,32			2,86	-20,24%		762.469.192	Morningstar EM Sov Bd GR USD
LU0747734787	HSBC GIF Global EM Bd ICEUR	0,77	-0,52	-0,61	-0,33			2,87	-19,03%		762.469.192	Morningstar EM Govt Bd LCCY GR USD
LU0551371700	HSBC GIF Global EM Local Dbt ICEUR	0,99	-0,11	-0,24	0,65			1,72	-9,18%		766.699.256	Morningstar EM Govt Bd LCCY GR USD
LU0954274642	HSBC GIF Global EM Local Dbt ICEUR	-1,60	1,07	-1,29	-1,84	5,05	5,75		1,73	-7,98%	766.699.256	No Benchmark
LU0807188452	HSBC GIF Global High Income Bond ICEUR	-0,13	1,21	-1,49	-0,31			6,27	-2,73%		803.043.381	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0551366700	HSBC GIF Indian Equity ICEUR	-1,89	-1,73	0,82	-4,81			5,59	-0,16%		145.129.655	S&P JPCI India TR USD
LU0460782227	HSBC GIF Multi-Asset Style Factors ICEUR	0,81	1,52	-0,60	1,74			4,67	-5,73%		797.442.134	Euro Short Term Rate
LU0780504647	HSBC GIF RMB Fixed Income ICEUR	0,09	0,21	0,51	0,81			2,81	-17,82%		170.347.380	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	0,02	0,40	0,18	0,60	3,46	2,40		2,80	-16,61%	170.347.380	No Benchmark
LU0882498333	Invesco Asia Asset Allc C EURH Acc	-0,28	1,83	2,70	4,28	8,47	9,43		-3,82%		144.655.658	No Benchmark
LU0882497525	Invesco Asia Consumer Demand C EURH Acc	-0,51	3,02	-0,58	2,10			10,36	-13,08%		294.939.364	MSCI AC Asia Ex Japan NR USD
LU1233165098	Invesco Bal-Risk Allc 12% C EUR Acc	0,53	-1,65	-0,34	-1,44			9,52	1251,63%		236.807.492	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0432616810	Invesco Balanced-Risk Allc C EUR Acc	0,37	-1,54	-0,29	-1,45			7,35	-27,24%		845.333.622	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1889098767	Invesco Belt and Road Debt Z EURH Acc	-1,37	1,36	1,02	0,99	2,51	3,32		4,02	-6,42%	365.038.634	No Benchmark
LU1305833589	Invesco China Health Cr Eq Z EUR H Acc	1,81	-3,99	-3,70	-5,87	28,17	15,07		-12,45%		58.088.968	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	0,23	-0,52	-0,12	-0,41			3,87	-4,88%		45.804.366	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0367024782	Invesco Energy Trmstn Fd C (EUR Hgd)Acc	-0,56	0,48	-6,67	-6,79			16,76	-3,41%		42.293.058	MSCI ACWI NR EUR
LU0794791441	Invesco Envirnt CmtOpportsBd C EURH Acc	0,30	-0,43	0,43	0,31			6,25	-3,18%		56.020.706	Morningstar Gbl Corp Bd GR Hdg EUR
LU0100597805	Invesco Euro Bond C EUR Acc	0,26	-0,31	0,35	0,29			4,36	-0,90%		393.786.036	Bloomberg Euro Agg Bond TR EUR
LU0234958047	Invesco Euro Corporate Bond C EUR Acc	0,16	-0,22	0,01	-0,05			3,32	-9,84%		3.206.965.846	Morningstar EZN Corp Bd GR EUR
LU0607519435	Invesco Euro Short Term Rgnbnd C EUR Acc	-0,02	-0,11	0,09	-0,04			1,27	-7,86%		353.135.385	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0102737904	Invesco Euro Ultra-S/T Dbt C EUR Acc	-0,08	-0,04	0,04	-0,09			0,32	4,15%		226.030.553	FTSE EUR EuroDep 3 Mon EUR
LU1642789058	Invesco Gblt Consmr Trmnds C EUR Acc	-0,24	1,11	2,31	3,07			17,07	-8,92%		2.125.111.916	MSCI World/Consumer Disc NR USD
LU0432616653	Invesco Gblt IG Corp Bd C EURH Acc	-0,86	0,88	-0,82	-0,81			7,12	-3,37%		1.011.804.536	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU02021463505	Invesco Global Focus Eq Z EUR Acc	-1,00	-4,98	0,67	-5,56			15,96	-9,02%		89.915.880	MSCI ACWI Growth NR USD
LU1097689365	Invesco Global Income C EUR Acc	0,92	-0,79	0,15	0,30			5,51	3,67%		1.558.426.963	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0534240071	Invesco Global Ttl Ret EUR Bd C EUR Acc	0,04	-0,54	0,71	0,20			5,13	1,86%		1.621.778.506	Bloomberg Global Aggregate TR Hdg EUR
LU0482497871	Invesco Greater China Equity C EURH Acc	3,88	1,83	1,26	7,11	18,40	17,01		0,03%		414.271.183	No Benchmark
LU1642785817	Invesco India Bond C EUR Acc	0,01	0,23	1,76	2,00	4,75	6,36		-1,81%		227.280.148	No Benchmark
LU0267986395	Invesco India Bond C EUR Acc	3,01	-1,43	-0,99	0,59			8,61	-5,11%		52.620.333	MSCI Europe NR EUR
LU010598282	Invesco Pan European Equity C EUR Acc	1,80	-1,91	-3,21	-3,35			8,56	1,13%		1.380.938.946	MSCI Europe NR EUR
LU0717477571	Invesco Pan European Focus Eq C EUR Acc	2,37	-1,37	-3,13	-2,18			8,96	-3,17%		59.361.737	MSCI Europe NR EUR
LU0243957668	Invesco Pan European HI Inc C EUR Acc	1,57	0,16	-0,41	1,34			4,13	-1,02%		6.298.249.013	Morningstar EU Cau Tgt Alloc NR EUR
LU010598019	Invesco Pan European Sm Cp Eq EUR Acc	2,13	-1,42	1,90	2,79			11,74	-0,04%		71.490.096	MSCI Europe Small Cap NR EUR
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	-0,23	-0,09	0,45	0,12			3,49	-6,26%		23.4	

LU1255011410	JPM China A-Share Opps C (acc) EURH	2,17	-1,38	-0,93	-0,28			7,15	-7,74%	2.965.218.023	CSI 300 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perff (acc) EURH	0,66	-0,52	-1,04	-0,86			4,28	2,41%	537.388.579	Morningstar EM Sov Bd GR HdG EUR
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	0,00	0,00	0,00	0,00			0,00	N.A.	-	MSCI EM Europe 10/40 NR EUR
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	0,15	-0,60	1,55	1,06			3,44	-5,62%	2.205.258.888	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	0,13	0,00	0,00	0,12			1,63	-0,10%	109.634.751	Bloomberg Euro Corp TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	-0,23	-0,05	-1,39	-1,71			6,37	21,45%	635.889.011	MSCI Europe NR EUR
LU0129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	1,41	0,35	-2,75	-0,95			7,97	-5,61%	696.584.969	MSCI Eur IM/Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity C (acc) EUR	0,42	0,10	0,49	1,03			5,23	0,17%	965.223.381	MSCI Europe NR EUR
LU0289214545	JPM Europe Equity Plus C perff (acc) EUR	0,76	-0,06	0,65	1,39			5,60	5,48%	2.006.018.667	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	-0,07	-0,06	-0,13	-0,27			1,43	-4,57%	478.587.940	ICE BofA EUR DM Nfndd HY Ctd TR EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	0,21	-0,54	0,21	-0,10			5,15	-0,01%	1.726.709.540	MSCI Europe NR EUR
LU012946397	JPM Europe Small Cap C (acc) EUR	0,57	-1,41	0,20	-0,56			6,22	-0,52%	354.901.049	MSCI Europe Small Cap NR EUR
LU0169528188	JPM Europe Strategic Dividend C (acc) EUR	1,29	0,37	-0,24	1,43			4,63	2,10%	541.636.243	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	0,02	0,46	1,00	1,48			6,38	1,94%	800.411.975	MSCI Europe Growth NR EUR
LU0129445192	JPM Europe Strategic Value C (acc) EUR	0,37	0,11	-0,04	0,45			4,48	1,20%	1.358.902.272	MSCI Europe Value NR EUR
LU0276839492	JPM Europe Ssn Sm Cap Eq C acc EUR	0,51	0,86	0,42	1,81			6,80	62,33%	754.405.272	MSCI Europe Small Cap NR EUR
LU1529809060	JPM Europe Sustainable Equity C (acc) EUR	-0,32	1,07	1,17	1,93			5,23	7,93%	1.078.995.393	MSCI Europe NR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	-0,70	-0,38	1,17	0,05			5,45	-4,54%	3.462.408.395	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0890597809	JPM Global Bond Opps C (acc) EURH	-0,83	1,49	-1,72	-1,04			6,56	-3,42%	3.787.263.855	Bloomberg Multiverse TR HdG USD
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	0,06	-1,85	-0,34	-2,08			5,55	-10,72%	273.842.285	Refinitiv Global Hgd CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-1,05	1,29	-0,95	-0,73			6,74	-5,11%	5.336.732.089	Bloomberg Gbl Agg Corp 0901 TR HdG USD
LU0329203144	JPM Global Dividend C (acc) EUR	0,79	-1,89	0,41	-0,69			8,38	12,65%	4.545.245.488	MSCI ACWI NR EUR
LU0168343191	JPM Global Focus C (acc) EUR	0,28	-1,18	2,58	1,67			10,06	12,89%	6.492.439.927	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	-0,16	-0,32	0,17	-0,31			2,45	-4,63%	2.105.357.746	Morningstar Gbl Core Bd GR HdG EUR
LU01048171810	JPM Global Healthcare C (acc) EUR	0,21	-1,91	1,44	-0,32			7,98	-11,60%	3.940.902.357	MSCI World/Health Care NR USD
LU0108416313	JPM Global High-Yield Europe C (acc) EURH	-0,90	1,39	-1,39	-0,90			5,74	-1,33%	5.132.458.526	ICE BofA US HY Constnd TR HUSD
LU0782316961	JPM Global Income C (acc) EUR	-0,26	0,15	0,38	0,27			4,65	-3,92%	16.843.785.040	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1458463822	JPM Global Income Cnsrv C (acc) EUR	-0,50	0,55	0,73	0,76			3,24	-7,24%	1.297.275.774	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU227960163	JPM Global Income Sustainable C Acc EUR	-0,49	-0,07	0,51	-0,07			4,85	-17,57%	101.690.676	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0095623541	JPM Global Macro Opps C (acc) EUR	2,39	-2,30	0,21	0,30			7,22	-12,73%	2.341.503.708	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	0,09	-2,01	0,30	-1,65			9,94	-3,41%	1.003.461.671	S&P Global Mining & Energy TR EUR
LU0587803247	JPM Global Strat Bd C perff (acc) EURH	0,80	0,13	-0,18	0,76			3,59	-5,80%	1.250.224.661	Morningstar Gbl Core Bd GR HdG EUR
LU0140160609	JPM Income C (acc) EURH	1,23	0,56	-1,60	0,21			6,93	0,86%	9.574.543.479	Bloomberg US Agg Bond TR USD
LU0289472085	JPM Income Opp C perff (acc) EURH	0,68	0,27	0,13	1,08	0,86	0,89		-4,40%	No Benchmark	
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	0,08	-0,62	-1,11	-1,64			4,86	-5,96%	1.061.785.903	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0849615831	JPM US Aggregate Bond C (acc) EURH	-0,78	0,99	-0,79	-0,59			7,13	0,71%	4.313.479.123	Bloomberg US Agg Bond TR USD
LU1297691492	JPM US Hedged Equity C (acc) EURH	2,57	-2,93	1,44	1,25			11,76	11,30%	679.944.872	S&P 500 NR HdG EUR
LU00672672143	JPM US Select Equity C (acc) EUR	0,99	-1,65	1,83	1,20			13,22	-3,25%	7.757.632.555	S&P 500 NR EUR
LU0294032106	JPM US Select Equity C (acc) EURH	0,00	-0,20	0,03	-0,26			15,95	-1,79%	7.757.632.555	S&P 500 NR USD
LU1098399713	JPM US Value C (acc) EUR	1,78	-1,84	2,04	2,00			10,30	-1,83%	3.015.707.676	Russell 1000 Value NR USD
LU0289217050	JPM US Value C (acc) EURH	0,80	-0,49	0,31	0,63			12,68	-0,46%	3.015.707.676	Russell 1000 Value NR EUR
LU083555893	Jupiter Dynamic Bond I EUR Acc	-0,76	-0,18	1,22	0,25			6,46	-6,41%	5.672.101.621	Morningstar Gbl Core Bd GR HdG EUR
LU0260086037	Jupiter European Growth I EUR Acc	-2,10	-1,16	1,28	-1,99			10,00	-5,36%	788.587.694	FTSE World Europe TR EUR
LU0946220265	Jupiter Financial Inmrt D EUR Acc	1,50	-0,28	1,34	2,63			13,97	-4,95%	43.354.540	MSCI ACWI/Financials GR USD
LU0406837046	Kairos Intl SICAV Bond P	1,19	0,35	-0,02	1,52			4,19	8,27%	76.959.549	Morningstar EZN Core Bd GR EUR
LU0680824983	Kairos Intl SICAV Bond Plus P	0,77	0,82	-0,13	1,46			3,54	12,50%	1.069.222.210	Morningstar EZN Core Bd GR EUR
LU00937844727	Kairos Intl SICAV Italia P	-0,40	2,03	-1,57	0,03	4,54	7,28		-5,71%	203.387.021	No Benchmark
LU1027258836	Kairos Intl SICAV KEY P	-1,14	-2,40	-1,93	-5,47			9,79	9,25%	100.372.760	S&P Global Infrastructure TR USD
LU1420448208	Kairos Intl SICAV Operts L/S P	0,03	-2,14	0,27	-1,80			7,51	5,09%	105.273.223	Morningstar DM Eur TME NR EUR
FR0000003998	Lazard Equity SRI PC EUR	-0,14	-0,21	0,00	-0,34			2,66	8,75%	715.553.668	EURO STOXX NR EUR
IE00BYPT589	Lazard European Alt C Acc EUR	-1,35	-3,36	0,64	-4,00			8,61	-17,42%	274.089.862	MSCI Europe NR EUR
IE00BKV45P08	Lazard Global Thematic Focus C Acc EUR	-0,04	-1,11	0,53	-0,64			4,87	3,33%	645.293.008	MSCI ACWI NR USD
LU0519590607	Lemanik SICAV Asia S/T Crdt Cap Ins EUR	0,22	0,64	0,45	1,31	0,81	0,56		5,37%	709.391.121	No Benchmark
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	-1,41	-2,18	-3,21	-6,85			7,76	-6,01%	28.990.633	MSCI AC Far East NR LCL
LU0367900833	Lemanik SICAV Eurp Div Presv Cap Ins EUR	-1,00	1,26	-2,05	-1,81	3,37	6,72		-8,12%	58.889.809	No Benchmark
LU0340228369	Lemanik SICAV Eurp Fld Bx Cap Ins EUR K	1,29	0,98	-1,35	0,94			4,69	-4,13%	24.659.480	Morningstar Gbl Core Bd GR USD
LU1207093052	Lemanik SICAV Global Strat I Instl EUR B	-0,02	-1,61	-0,94	-2,57			7,45	-26,18%	74.346.178	Euro Short Term Rate
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	1,51	3,73	-0,69	4,36			7,86	-3,19%	100.206.357	MSCI Italy GR LCL
LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	-0,13	0,29	-0,28	-0,12			1,24	-100,56%	-	Market iBoxx EUR Corp Subordinated TR
IE001126CX63	Loomis Sayles Multisector Inc I/A H-EUR	-0,22	0,24	-0,25	-0,23			1,28	2,89%	476.258.995	Bloomberg US Govt/Credit TR USD
LU158298488	M&G (Lux) Dynamic Allocation C EUR Acc	1,31	-1,00	-0,80	-0,46			5,79	-4,77%	1.975.589.893	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	1,06	-0,55	-1,19	-0,65			5,41	-9,79%	304.296.112	Morningstar EM Sov Bd GR USD
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	0,36	-0,19	0,10	0,27			3,29	-2,96%	169.702.370	Morningstar EZN Corp Bd GR EUR
LU1582984222	M&G (Lux) Eurp Inflt Linkd Corp Bd C EUR	0,79	0,42	0,71	1,91			5,31	-7,28%	69.736.307	Morningstar EZN Trny HY-Linkd GR EUR
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	2,96	0,73	-2,40	1,21			8,61	-6,43%	1.791.478.894	Refinitiv Global CB TR USD
LU1670709143	M&G (Lux) Gbl Cnerts C EUR Acc	0,69	-0,13	-0,23	0,34			5,86	-0,62%	180.370.958	MSCI ACWI NR USD
LU1670710332	M&G (Lux) Gbl Dividend C EUR Acc	3,56	-3,00	1,25	1,98			12,28	-1,98%	3.107.615.277	MSCI ACWI NR EUR
LU1670722674	M&G (Lux) Gbl Fd RY HY C H EUR Acc	1,05	-0,17	-0,58	0,31			2,81	6,71%	124.673.024	Morningstar Gbl HY Bd GR HdG EUR
LU1670727129	M&G (Lux) Gbl Fd HY Bd C H EUR Acc	0,26	-0,24	0,15	0,17			3,07	-0,53%	53.028.267	Morningstar Gbl HY Bd GR HdG EUR
LU1670713509	M&G (Lux) Gbl Crdt Invmnt Fd C H EUR Acc	-0,58	0,23	-0,28	-0,64			6,29	6,11%	175.913.102	Bloomberg Gbl Agg Corp TR USD
LU1670715546	M&G (Lux) Gbl SustainParisAlgnedEURAcc	2,28	-2,13	0,13	0,37			10,53	11,14%	506.279.993	MSCI World NR USD
LU1665237969	M&G (Lux) Global Listd Infracs C EUR Acc	1,01	-0,32	-3,36	-2,64			11,82	-7,36%	1.729.313.038	MSCI ACWI NR EUR
LU0265169414	M&G (Lux) Global Maxima C EUR Acc	0,16	-1,44	-0,51	-1,80			11,50	19,65%	262.052.607	MSCI ACWI NR EUR
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	0,69	-1,24	0,45	-0,09			5,81	-4,84%	987.626.635	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	-0,77	-0,41	0,53	-0,67			5,46	-1,83%	9.330.814.766	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1670717674	M&G (Lux) PanEurSustainParisAlgnedCAC	0,30	-0,87	1,14	0,62			7,64	24,07%	335.077.776	MSCI Europe NR EUR
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	0,69	-4,95	-1,02	-5,28			12,91	-8,58%	183.684.452	MSCI ACWI NR USD
LU0208814787	M&G (Lux) Sust EM Corp Bd CH EUR Acc	0,90	-0,67	-0,02	0,24			3,70	3,06%	36.774.497	Morningstar EM Crp 10% CN Cap GR HdG EUR
LU1665236136	M&G (Lux) Sust Gbl HY Bd CH EUR Acc	0,28	-0,47	0,36	0,18			3,95	-15,80%	32.383.355	Morningstar Gbl HY Bd GR HdG EUR
LU1900800500	M&G (Lux) Sustainable Allic C EUR Acc	0,26	-0,85	-0,54	-1,11			5,77	-6,83%	328.743.125	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1188668326	M&G European Credit Investment QI EURAcc	0,07	0,15	-0,12	0,10			1,11	4,56%	5.357.992.620	ICE BofA Euro Corporate TR EUR
GB0030932783	M&G Global Themes Euro C Acc	0,47	-2,06	-1,29	-2,86			9,67	-2,19%	2.732.172.871	MSCI ACWI GR GBP
LU0263237791	M&G Total Return Crdt Invmnt QI EUR Acc	0,20	0,53	-0,20	0,53			1,26	-6,04%	3.798.898.224	Euribor 1 Month EUR
IE00BRJ77K50	Man AHL TargetRisk I H EUR	-0,74	1,50	-0,72	0,00			7,40	-1,78%	3.841.669.632	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	3,53	-3,60	-4,42	-4,50			17,03	-2,01%	876.887.123	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0623725164	Man Convertibles Global I EUR Acc	0,27	-0,90	-0,09	-0,69			2,32	-20,68%	96.268.815	Refinitiv Global Hgd CB TR EUR
IE00B3JVG97	Man GLG Alpha Select Alt I/H EUR	1,64	-0,88	0,18	0,95			4,91	-1,34%	1.975.756.700	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE00B403595	Man GLG Asia (ex-Japan) Eq I C EUR Acc	0,70	-0,58	-0,24	-0,14			5,30	-6,21%	125.020.861	MSCI AC Asia Ex Japan NR USD
IE00B1571744	Man GLG AsiaPac (ex-Jpn) Eq Alt IN H EUR	1,43	-0,84	1,66	2,38			4,62	0,04%	111.840.183	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE000E4X71J3	Man GLG Dynamic Income I H EUR Cap	2,64	1,33	0,68	4,73			3,92	91,91%	690.342.949	Morningstar Gbl Core Bd GR HdG EUR
IE00B9W5FJ00	Man GLG Eurp Mid-Cap Eq Alt IN H EUR	3,10	-2,70	-0,05	0,38			10,82	-1,02%	16.835.032	Morningstar DM Eur TME NR EUR
IE00B80KL853	Man GLG Event Driven Alternative INUEURH	-1,66	-0,31	1,19	-0,80	2,07	4,44		-2,98%	693.767.129	No Benchmark
IE00B0396832	Man GLG Gbl Em Dbn TR H EUR Acc	3,35	-2,46	0,83	1,77			9,25	-19,56%	267.652.648	Morningstar EM Sov Bd GR HdG EUR
IE00VAV5W9H0	Man GLG GlnGd Opperts I H EUR Acc	0,02	2,07	-0,52	1,49			5,72	31,66%	1.691.243.898	ICE BofA Gbl LC Corp TR USD
IE00BVR28598	Man GLG Global Convertibles I H EUR	0,81	-0,66	-0,09	0,09			2,03	-4,06%	91.966.736	Refinitiv Global Hgd CB TR EUR
IE00B0DTYL24	Man GLG Hl Yld Opps I EUR Acc	0,59	0,50	0,27	1,38			1,04	16,95%	1.700.679.830	ICE BofA EUR HY Constnd TR HEUR
IE00B4S58091											

LU0360483100	MS INVV Euro Corporate Bond Z	0,18	0,05	0,09	0,32			1,20	6,98%	3.972.196.805	Bloomberg Euro Corp TR EUR
LU0360476740	MS INVV Euro Strategic Bond Z	0,14	0,08	-0,03	0,19			1,87	-2,78%	923.215.345	Bloomberg Euro Agg Bond TR EUR
LU1387591727	MS INVV Euro Opportunity Z	-4,12	-0,76	0,31	-4,63			10,08	-11,80%	1.127.539.866	MSCI Europe NR EUR
LU0360481153	MS INVV European HY Bd Z	0,19	0,16	-0,31	0,04			1,62	-10,43%	343.649.625	ICE BofA EurCcy Nfnci HY3% Ctd TR EUR
LU0360481740	MS INVV European Property Z	0,83	-0,28	0,94	1,55			7,01	5,49%	28.939.792	Morningstar DM Eur Real Est NR EUR
LU085068314	MS INVV Global Asset Backed Secs Z USD	1,35	-0,58	0,75	1,54			7,34	-1,30%	2.460.763.603	Bloomberg US MBS TR USD
LU076093803	MS INVV Global Bal Rsk Contr FOF Z	-0,04	-1,22	1,31	0,04			4,42	-4,32%	2.401.031.555	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1445734558	MS INVV Global Balanced Defensive Z	0,10	-1,05	0,11	-0,83			3,19	-5,62%	38.059.496	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0360476583	MS INVV Global Bond Z	0,02	-0,11	0,54	0,44			3,21	20,88%	1.113.427.029	Bloomberg Global Aggregate TR EUR
LU0360483019	MS INVV Global Brands ZH EUR	-2,24	-2,43	-0,91	-5,64			12,54	-3,44%	20.146.422.544	MSCI World NR USD
LU0360484413	MS INVV Global Convertible Bond Z	-0,65	-1,18	2,41	0,54	4,98	5,60		-9,90%	670.089.805	No Benchmark
LU0851375732	MS INVV Global Credit Fd - Z	0,06	-0,01	0,66	0,70			3,44	-0,62%	57.996.176	Bloomberg Gbl Agg Corp TR USD
LU0694239061	MS INVV Global Fixed Income Opps Z	0,77	0,08	0,25	1,12			3,83	-0,09%	3.797.435.876	Morningstar Gbl Core Bd GR Hdg EUR
LU0384383872	MS INVV Global Infrastructure Z	0,13	-2,15	3,78	0,79			6,92	-8,62%	639.638.618	DI Brookfield Global Infra TR USD
LU0552385535	MS INVV Global Opportunity Z	-0,76	-5,65	3,15	-3,51			13,85	-7,17%	11.847.409.541	MSCI ACWI NR USD
LU151517010	MS INVV Global Opportunity ZH EUR	-0,77	-5,92	2,69	-4,09			13,85	-5,81%	11.847.409.541	MSCI ACWI NR USD
LU0360485493	MS INVV Global Property Z	0,95	-0,95	0,50	0,53			10,32	-1,73%	132.225.997	FTSE EPRA Nareit Developed NR USD
LU0955011258	MS INVV Global Quality Z	-0,08	-3,13	0,67	-2,57			9,65	-6,28%	2.047.683.611	MSCI World NR USD
LU1231304035	MS INVV Global Sustain ZH EUR Acc	-3,84	1,23	2,41	-0,31	10,04	11,98		-13,36%	967.919.814	No Benchmark
LU0360485733	MS INVV Indian Equity Z	0,98	0,47	1,53	3,16			7,67	8,04%	139.726.830	MSCI India NR USD
LU0512094433	MS INVV Japanese Equity Z	2,13	2,69	1,50	6,31			13,06	29,72%	92.884.458	MSCI Japan NR JPY
LU0360482631	MS INVV NextGen Emerging Markets Z	-1,52	0,54	1,81	0,80	8,22	10,61		-2,20%	43.606.223	No Benchmark
LU0360487895	MS INVV Short Maturity Euro Bond Z	0,14	0,08	-0,07	0,15			0,69	14,06%	2.658.897.612	Bloomberg EuroAgg Treasury 1-3 Yr TR EUR
LU0360480858	MS INVV Sustainable Emerging Mkts Eq Z	0,52	0,27	1,75	2,60			7,96	0,52%	590.886.991	MSCI EM NR USD
LU0360477474	MS INVV US Property Z	1,25	-1,59	0,12	-0,12			14,96	-6,30%	53.194.812	FTSE Nareit Equity REITs TR USD
LU0984247097	Multicooperation GAMM Commodity EUR C	-0,30	-0,40	-0,35	-1,06			4,32	-2,44%	49.511.494	Bloomberg Commodity TR Hdg EUR
LU1022124876	Multicooperation GAM MA Strat Alloc EUR C	1,20	-0,30	0,07	0,99			3,02	-1,44%	52.332.371	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0032860458	Muzinich Americayield HEUR Acc A	-0,75	1,29	-1,40	-0,85			5,89	-4,61%	536.049.169	ICE BofA BB-B US Nfn CP HY Ctd TR USD
IE003758917	Muzinich Enhancedyield S-T HEUR Acc A	-0,04	0,47	-0,24	0,19			1,01	-1,74%	7.969.581.051	ICE BofA 1-3Y German Govt TR EUR
IE0005315449	Muzinich Europeyield HEUR Acc A	0,06	0,05	-0,21	-0,10			0,55	4,79%	878.553.903	ICE BofA BB-B EurCcy Nfn HY Ctd TR HEUR
IE0080FGWG20	Muzinich Fixed Mat 2028 HEUR Acc A	-0,02	0,50	0,42	0,91	0,57	1,05		-4,76%	244.310.503	No Benchmark
IE00HLSL159	Muzinich Global Tact Crdt HEUR Acc A	0,13	0,15	-0,12	0,15			1,27	-5,92%	1.839.778.993	Morningstar Gbl Core Bd GR Hdg EUR
IE008G341746	Muzinich High Yield 2028 H EUR Acc H	0,02	0,52	0,47	1,01	0,57	1,50		-12,87%	297.231.413	No Benchmark
IE0085BHGW80	Muzinich ShortDurationHY HEUR Acc A	-0,22	0,53	0,57	0,88	1,31	1,73		-5,37%	1.221.606.016	No Benchmark
IE00BLXGX096	NB Next Gen Cnrcivity EUR I Acc	-2,08	2,83	5,62	6,25			14,98	-5,67%	1.094.495.746	MSCI ACWI NR USD
IE008KPHW679	NB Next Generation Mobility EUR I Acc	-1,26	1,34	-1,05	-1,05			11,88	-7,11%	138.926.186	MSCI ACWI NR USD
IE0082090894	Neuberger Berman Corp Hyb Bd EUR I Acc	0,39	0,10	0,04	0,54			1,63	1,77%	2.055.243.590	Market iBoxx EUR Corp Subordinated TR
IE008K4YV203	Neuberger Berman EM Dbl Blind EUR I Acc H	1,46	-1,31	-0,65	-0,45			4,50	-3,67%	465.331.571	Morningstar EM Sov Bd GR Hdg EUR
IE008YK7U442	Neuberger Berman US Equity Pfm EUR I Acc	-2,33	2,90	1,74	2,35	4,52	6,54		-16,33%	663.236.485	No Benchmark
IE0081073467	Neuberger Berman US LS Eq EUR I Acc H	-1,59	1,13	0,96	0,48	5,09	4,71		3,10%	381.724.744	No Benchmark
IE0080700500	Neuberger Berman US RE Scs EUR I Acc H	-0,18	-0,17	0,05	-0,30			1,67	-8,75%	396.568.496	FTSE Nareit All Equity REITs TR USD
IE0083P8Y822	Neuberger Berman US Sm Cap EUR InstiAccH	1,00	-0,49	-0,46	0,14			5,17	1,44%	563.659.382	Russell 2000 TR USD
LU1770914999	Ninety One GSF All China Eq I Acc EURH	1,32	3,06	-1,73	2,64			13,88	6,71%	422.424.257	MSCI China All Shares NR USD
LU0992142876	Ninety One GSF EM Corp Dbl I Acc EUR	0,30	0,07	-0,47	-0,09			3,33	5,98%	1.717.406.676	Morningstar EM Corp 10% CN Cap GR USD
LU0791647638	Ninety One GSF EM LclCcyDyNdbI Acc EUR	N.A.	N.A.	N.A.	N.A.			3,58	-5,45%	1.035.942.246	Morningstar EM Govt Bd LCY GR USD
LU0386383433	Ninety One GSF European Eq I Acc EUR	-0,71	0,79	0,34	0,39			7,37	-6,27%	468.478.582	MSCI Europe NR USD
LU1291088513	Ninety One GSF Gbl Frchs IX Acc EUR	-2,30	-0,67	1,24	-1,90			6,72	-0,54%	7.855.879.115	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Gbl Gold IX Acc EUR	-2,42	-0,19	-0,83	-3,56			9,39	-11,15%	387.845.115	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Gbl Mang Inc I Acc EUR H	0,22	-0,37	-0,48	-0,63			1,72	-4,99%	1.456.264.290	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1719994219	Ninety One GSF Gbl Strat Eq I Acc EUR	1,01	0,86	-0,22	1,73			4,51	-1,45%	1.399.995.210	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Gbl StratMgd I Acc EUR H	-0,82	1,42	0,29	0,85			5,55	-1,60%	976.680.165	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1939255961	Ninety One GSF Global Envir I Acc EUR	0,51	0,25	-7,40	-6,66			9,99	-10,81%	774.740.880	MSCI ACWI NR USD
LU0445386955	Nordea 1 - Alpha 10 MA Fd Bl EUR	-3,30	-3,29	-0,02	-6,54			6,85	-5,27%	3.353.384.282	Euribor 1 Month EUR
LU1807426629	Nordea 1 - Alpha 7 MA Fd Bl EUR	-2,36	-2,46	0,12	-4,67			5,01	-6,15%	407.053.708	Euribor 1 Month EUR
LU0637308585	Nordea 1 - Balanced Income Fd BI EUR	-3,01	-0,45	-0,14	-3,61			5,36	-0,04%	426.300.088	Euribor 1 Month EUR
LU062559271	Nordea 1 - Emerging Stars Equity BI EUR	-1,15	0,28	1,10	0,20			7,15	-6,77%	1.709.169.170	MSCI EM NR USD
LU1927797586	Nordea 1 - Eur Corp Stars Bnd BI EUR	0,23	-0,18	0,04	0,09			1,91	10,03%	1.760.804.827	ICE BofA Euro Corporate TR EUR
LU0539144625	Nordea 1 - European Covered Bond BI EUR	0,56	-0,27	-0,64	-0,34			2,27	2,65%	5.132.845.037	Morningstar EZN Corp Bd GR EUR
LU0733672124	Nordea 1 - European Cross Credit BI EUR	1,20	0,55	0,13	1,88			4,35	5,88%	662.815.752	Morningstar EZN Core Bd GR EUR
LU0722943501	Nordea 1 - European Finc Dbl BI EUR	0,45	0,60	0,09	1,14			1,80	5,52%	1.386.008.622	Market iBoxx EUR Corp Subordinated TR
LU1927799012	Nordea 1 - European HY Stars Bnd BI EUR	0,02	0,25	0,18	0,45			2,31	23,67%	956.472.722	ICE BofA Euran Ccy HY Constnd TR HEUR
LU1706108732	Nordea 1 - European Stars Equity BI EUR	0,54	1,44	-0,67	1,28			6,09	-0,57%	1.874.893.382	Morningstar DM Eur TME NR EUR
LU0915363070	Nordea 1 - Flexible Fixed Income BI EUR	-1,80	0,06	-0,22	-1,96			3,50	-3,90%	924.795.792	Euribor 1 Month EUR
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	-0,05	-0,76	-2,29	-3,09			12,46	-2,94%	8.707.634.732	MSCI World NR EUR
LU0705259173	Nordea 1 - Global Real Estate BI EUR	1,29	-0,81	0,23	0,77			11,26	-3,22%	648.712.343	FTSE EPRA Nareit Developed NR USD
LU0951545669	Nordea 1 - Global Stable Ex Eur H BI EUR	-3,52	-0,07	0,30	-3,30	6,14	9,80		-2,79%	7.126.307	No Benchmark
LU0907890064	Nordea 1 - Global Stable Equity BI EUR	-1,01	-2,53	0,21	-3,32			8,88	-9,25%	2.359.034.797	Morningstar Gbl Val TME NR USD
LU0985319473	Nordea 1 - Global Stars Equity BI EUR	1,15	-1,73	0,78	0,23			10,19	-3,05%	2.831.607.080	MSCI ACWI NR USD
LU1694214633	Nordea 1 - Low Dur Eurp Coy Bd BI EUR	0,88	-0,18	-0,82	-0,13			1,65	0,53%	2.290.704.318	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU09351545230	Nordea 1 - Stable Return BI EUR	-3,69	-1,95	1,34	-4,33			6,79	-11,36%	3.940.466.584	Euribor 1 Month EUR
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-2,45	1,02	1,76	0,30			6,43	-20,07%	224.083.807	ICE BofA 0-3M US Trsy Bilt TR USD
FR0012806578	Oddo BHF Avenir CN-EUR	-1,77	-1,32	4,03	1,29			6,56	-4,58%	602.132.675	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	-1,51	-0,85	-1,96	-4,35			5,40	-2,15%	1.449.150.685	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	0,27	-0,48	-0,28	-0,49			1,32	2,19%	1.891.149.211	Morningstar EZN HY Bd GR EUR
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	0,15	-0,06	-0,35	-0,26			1,22	5,93%	707.477.061	Morningstar EZN HY Bd GR EUR
LU1849527855	ODDO BHF Exklusiv-PolarisBaCN-EUR	0,56	-1,16	0,64	0,05			6,91	0,52%	1.172.640.990	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012847150	Oddo BHF Génération CN-EUR	-2,10	-0,18	-0,61	-2,88			4,61	-3,69%	355.133.547	MSCI EMU NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	0,67	0,10	-0,44	0,28			4,22	-10,43%	189.241.192	FTSE EPRA Nareit Eurozone TR EUR
FR0011159888	Oddo BHF ProActif Europe CN-EUR	-1,25	-0,34	0,07	-1,54			4,41	-10,82%	157.242.354	Morningstar EU Mod Tgt Alloc NR EUR
LU0255251166	Ostrum Global Inflation I/A EUR	0,09	-0,42	-0,04	-0,35			1,78	-7,59%	30.491.299	Bloomberg Wld Govt Infln Lcl TR Hdg EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	-0,89	0,28	0,46	-0,17			7,03	2,16%	783.385.972	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Coy Debt I EUR	-0,58	0,16	0,04	-0,38			6,63	-5,37%	135.285.507	Market iBoxx ALBI TR USD
LU0289789808	Pictet-China Equities I EUR	-1,30	0,48	1,05	0,33			13,25	0,88%	366.179.888	MSCI China 10-40 NR USD
LU1164801158	Pictet-Chinese Local Currency Debt I EUR	-0,34	0,46	-0,26	-0,13			6,69	-7,76%	237.566.565	Market iBoxx ALBI China Onshore TR CNY
LU0312383663	Pictet-Clean Energy Transition I EUR	1,18	-0,04	-2,56	-1,38			17,79	-9,59%	4.347.240.269	MSCI ACWI NR USD
LU0340554673	Pictet-Digital I EUR	-0,27	-1,32	7,78	6,04			17,34	-2,59%	4.383.293.472	MSCI ACWI NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	0,72	-0,21	-0,08	0,45			1,79	-4,54%	700.391.389	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0280437160	Pictet-Emerging Local Coy Dbl I EUR	0,06	0,46	-0,72	-0,19			3,48	-4,39%	2.231.774.367	Morningstar EZN HY Bd GR EUR
LU0257357813	Pictet-Emerging Markets I EUR	-1,35	0,29	-0,37	-1,47			5,88	11,13%	283.815.917	MSCI EM NR EUR
LU0128472205	Pictet-EUR Corporate Bonds I	-0,17	-0,02	-0,11	-0,31			1,45	-5,60%	696.818.590	Bloomberg Euro Corp TR EUR
LU0133806785	Pictet-EUR High Yield I	-0,45	0,19	-0,24	-0,51			3,19	39,81%	344.359.006	ICE BofA EUR HY Constnd TR USD
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,03	0,12	-0,06	0,09			0,92	3,21%	1.031.360.290	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	0,14	-0,37	-0,15	-0,37			1,93	1,67%	1.271.422.681	Morningstar EZN HY Bd GR EUR
LU0131724808	Pictet-Family I EUR	-0,86	-2,55	-0,24	-3,70			11,31	21,01%	232.965.328	MSCI ACWI NR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	-0,16	-0,47	-0,37	-0,98			2,74	-1,10%	1.780.633.631	Morningstar EM Sov Bd GR Hdg EUR
LU0852478915	Pictet-Global Emerging Debt I EUR	-0,18	-0,58	-0,22	-0,98			2,88	-2,29%	1.780.633.631	Morningstar EM Sov Bd GR USD
LU0386875149	Pictet-Global Megatrend Sel I EUR	-1,12	-2,43	-							

LU0503630070	Pictet Global Sustainable Crdt Ht EUR	-0,40	-0,15	-0,01	-0,56			2,94	-1,73%	862.090.352	Bloomberg Global Agg Corp USD TR USD
LU2053548249	Pictet Global Sustainable Crdt I EUR	-0,28	-0,11	0,26	-0,14			3,17	-2,91%	862.090.352	Bloomberg Global Agg Corp USD TR USD
LU2247920007	Pictet Human I EUR	-2,17	-3,55	1,07	-4,81			17,62	-22,01%	175.930.190	MSCI ACWI NR EUR
LU0503633769	Pictet SmartCity I EUR	-1,88	-2,65	-1,49	-6,06			12,11	-7,20%	879.313.863	MSCI ACWI NR EUR
IE0086VH8N16	PIMCO GIS Capital Scs Ins EUR H Acc	-1,32	1,24	-0,18	-0,28			3,13	-2,63%	4.341.821.957	ICE BofA SOFR Overnight Rate TR USD
IE0086W1G9P6	PIMCO GIS Credit Opps Bd Instl EUR H Acc	-0,76	0,65	0,02	-0,09			2,56	17,93%	112.377.453	ICE BofA SOFR Overnight Rate TR USD
IE0081JCM0H5	PIMCO GIS Divers Inc Instl EURH Acc	0,07	0,75	-0,12	0,69			1,71	1,64%	7.228.173.759	Morningstar Gbl Core Bd GR Hdj EUR
IE008YQDN046	PIMCO GIS Dyn Mkt Asst Instl EUR Acc	-0,86	0,22	-0,59	-1,27			2,59	-12,96%	2.497.739.095	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0084RS8P74	PIMCO GIS Dynamic Bd Instl EUR H Acc	-2,09	2,09	-1,58	-1,58			7,23	0,23%	3.256.295.429	ICE BofA SOFR Overnight Rate TR USD
IE0080D5TP526	PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	0,41	-0,15	-0,36	-0,09			1,34	-1,66%	2.690.568.816	Morningstar EM Sov Bd GR Hdj EUR
IE008F1F2P83	PIMCO GIS Em Mkts Bd Instl EURH Acc	0,84	-0,09	-0,36	0,41			1,58	7,51%	3.857.338.179	Morningstar EM Sov Bd GR Hdj EUR
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	0,80	-0,08	-0,32	0,41			1,36	8,70%	3.857.338.179	Morningstar EM Sov Bd GR Hdj EUR
IE0082917367	PIMCO GIS Emerg Lcd Bd Instl EUR UNH Acc	0,36	0,27	-0,58	0,06			2,23	-2,01%	2.466.733.956	Morningstar EM Sov Bd GR Hdj EUR
IE008H4HLN9G6	PIMCO GIS Emerg Lcd Bd Instl EUR UNH Acc	0,89	0,33	-2,44	-1,19			4,92	0,88%	297.595.348	Morningstar EM Sov Bd GR Hdj EUR
IE0083V8V234	PIMCO GIS Emerg Mkts Opps Ins EUR PH Acc	-1,00	0,91	-0,02	-0,14			2,54	2,10%	1.475.612.900	Bloomberg Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Gbl Bd Instl EURH Acc	-0,95	1,55	-1,57	-0,97			5,59	2,22%	14.315.941.284	Bloomberg Global Aggregate TR Hdj USD
IE0082834772	PIMCO GIS Gbl Ht Yld Bd Instl EUR H Acc	-1,23	1,49	-1,44	-1,18			5,79	0,89%	2.804.721.518	ICE BofA BB-8 Rtd DM HY Cdt TR USD
IE008F289879	PIMCO GIS Gbl IG Crdt ESG EURH Acc	-1,13	1,41	-1,30	-1,04			6,08	5,14%	2.069.003.867	Bloomberg Gbl Agg Credit TR Hdj USD
IE008H2XQB61	PIMCO GIS Gbl Lw Dur Rl Rt Ins EUR H Acc	-1,07	1,59	-1,63	-1,11			6,05	-8,93%	940.502.817	Bloomberg Wld Gvot IL 1-5Y TR Hdj USD
IE0033666466	PIMCO GIS Gbl Rl Ret Instl EUR H Acc	-1,11	1,54	-1,59	-1,17			6,36	-3,53%	2.018.921.870	Bloomberg Wld Gvot Infl Lkd TR Hdj USD
IE0088738F95	PIMCO GIS GlnlGd Crdt Ins EUR CpyExpsAcc	-0,40	0,57	-0,24	-0,07			2,13	-7,87%	8.518.105.765	Bloomberg Gbl Agg Credit TR Hdj USD
IE0032876397	PIMCO GIS GlnlGd Crdt Instl EURH Acc	-1,11	1,50	-1,27	-0,89			5,85	-7,05%	8.518.105.765	Bloomberg Gbl Agg Credit TR Hdj USD
IE008YVXV196	PIMCO GIS Global Bond ESG Instl EURH Acc	-0,01	0,04	-0,26	-0,22			1,11	10,03%	3.496.422.668	Bloomberg Global Aggregate TR Hdj USD
IE00880G9288	PIMCO GIS Income Instl EURH Acc	0,81	-0,16	-0,74	-0,07			2,49	3,80%	73.555.274.491	Bloomberg US Agg Bond TR USD
IE008J7TCN254	PIMCO GIS Lw Dur GlnlGd Crdtins EURH Acc	-1,17	1,46	-1,48	-1,19			5,89	2,62%	857.513.331	Bloomberg Global Agg Credit 1-5Y TR USD
IE008R55SW33	PIMCO GIS MLP & EngrY Infr Ins EUR H Acc	0,67	1,48	-1,56	0,66			5,20	-0,40%	92.925.097	Alerian MLP TR USD
IE008Y2NBH50	PIMCO GIS Mortg Opps Instl EUR H Acc	-1,24	0,64	0,34	-0,26			3,44	11,63%	1.134.876.719	ICE BofA SOFR Overnight Rate TR USD
IE008G800W59	PIMCO GIS Strategic Inc Instl EURH Acc	-0,39	1,09	-0,62	0,06			3,23	1,41%	422.554.427	Morningstar EU Cpu Gbl Tgt Alloc NR EUR
LU0033898843	PIMCO GIS Tl Ret Bd Instl EURH Acc	0,08	0,10	-0,19	-0,02			0,83	-1,68%	3.850.423.703	Bloomberg US Agg Bond TR USD
LU2087693672	Plenisfer Dctn Val Trl Ret I X EUR Acc	1,94	-0,25	-2,77	-1,07			6,91	-1,73%	1.348.385.327	Morningstar EAA USD Mod Gbl Tgt Alloc NR USD
LU2009168910	Protea Lapis Global Top 50 Divd Cg EUR	0,00	0,00	-1,74	-1,74			7,84	N.A.	165.251.981	Morningstar Global TME NR USD
LU2092759021	Robeco Circular Economy I E Cap	0,31	0,72	-2,56	-1,53			6,49	5,40%	264.722.320	MSCI World NR EUR
LU209325462	Robeco Emerging Markets Equities I E	0,69	1,19	-2,31	-0,36			12,99	1,93%	1.077.046.154	MSCI EM NR EUR
LU0503372780	Robeco Euro SDG Credits I EUR Cap	0,02	0,09	-0,13	-0,01			0,66	-5,76%	1.271.158.649	Bloomberg Euro Agg Corps TR HEUR
LU0226955762	Robeco European High Yield Bonds HI E	-0,24	-0,11	-0,23	-0,58			0,64	-0,02%	407.866.739	Bloomberg PE HY 2-5% Lk Con xfin TR EUR
LU0622664224	Robeco Financial Institutions Bds I E	0,38	-0,23	-0,05	0,11			1,95	9,84%	2.146.498.193	Bloomberg Eur Cred Cor SubFin 2% TR EUR
LU0717821077	Robeco Global Consumer Trends Eqs I E	-1,40	0,41	-0,01	-1,10			5,27	-5,54%	4.192.219.920	MSCI ACWI NR EUR
LU0974293085	Robeco Global Multi-Thematic F EUR Cap	-0,45	-0,36	-1,29	-2,12			5,40	29,84%	66.498.004	MSCI ACWI NR EUR
LU1811861431	Robeco Global SDG Credits I E Cap	-0,05	0,13	-0,06	0,01			0,70	-10,46%	1.876.660.868	Bloomberg Gbl Agg Corp 1225 TR Hdj EUR
LU215460783	Robeco Global SDG Equities I EUR Cap	0,76	-0,90	-0,52	-0,63			4,42	1,73%	89.000.896	Morningstar Global TME NR USD
LU0951484178	Robeco Global Total Return Bond HI E	-0,65	1,17	-1,19	-0,67			4,08	-3,94%	330.395.649	Morningstar Gbl HY Bd GR Hdj EUR
LU0227757233	Robeco High Yield Bonds HI E	-0,09	0,08	-0,25	-0,26			2,27	-2,44%	6.405.716.199	MSCI ACWI/Financials NR EUR
LU1629880342	Robeco New World Financials I E	-0,38	-2,19	-0,48	-2,96			5,87	-7,35%	459.774.387	MSCI World NR EUR
LU1035659129	Robeco Ql Gbl Dev Sust Enh Idx Eqs I E	-0,17	0,44	0,22	0,48			1,68	3,18%	431.829.505	MSCI World NR EUR
LU1806347891	Robeco SDG Credit Income I EUR Cap	-0,16	1,07	-0,12	0,77			2,17	1,43%	1.310.159.505	Morningstar Gbl Core Bd GR Hdj EUR
LU2145462722	Robeco Smart Energy LEUR Cap	-0,26	4,76	-5,58	-1,33			12,56	-4,21%	3.076.249.738	MSCI World NR EUR
LU2145464777	Robeco Smart Materials Eqs I EUR	-0,95	1,10	-1,11	-5,04			9,89	-17,78%	655.918.518	MSCI World NR EUR
LU2145466129	Robeco Smart Mobility I EUR Cap	1,49	2,92	-3,31	1,11			12,07	-14,95%	411.871.468	MSCI World NR EUR
LU2146190165	Robeco Sust Healthy Living I EUR Cap	0,28	-0,40	-5,42	-5,53			7,14	-7,86%	306.187.725	MSCI World NR EUR
LU0209860427	Robeco Sustainable Eur Stars Eqs I EUR	-1,62	-0,10	1,94	0,21			3,22	-6,13%	690.372.680	MSCI Europe NR EUR
LU2146192377	Robeco Sustainable Water I EUR Cap	-0,43	-0,65	-4,78	-5,83			8,15	-4,96%	2.925.455.460	MSCI World NR EUR
LU0953476222	Schroder ISF Asian LdCcy Bd C Acc EUR H	-2,72	1,14	0,60	-1,02	4,19	4,04	9,24	-6,74%	361.580.590	No Benchmark
LU0248183658	Schroder ISF Asian Opports C Acc EUR	-0,51	-0,48	-0,80	-1,86			9,24	-0,63%	5.336.720.803	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BIC C Acc EUR	0,00	0,00	0,00	0,00			0,00	-3,76%	438.022.127	MSCI BIC 10-40 NR LCL
LU2191242283	Schroder ISF China A C Acc EUR	2,77	-0,84	-1,96	-0,23			10,70	-7,89%	2.464.125.329	MSCI China A Onshore NR USD
LU0845699338	Schroder ISF China Ld Ccy Bd C Acc EUR	-0,03	0,12	0,01	0,10			5,47	-11,97%	135.754.253	Market iBoxx ALB1 China Onshore TR CNY
LU0177223934	Schroder ISF EM Dbt Trl Rt C Acc EUR	0,18	0,61	-2,69	-1,90			6,01	6,66%	1.058.112.357	SOXUPM Gbl-EM GD and SOXUPM EMBI GD
LU0795636926	Schroder ISF Em Mkts Hrd Ccy C Acc EUR H	1,28	-1,08	-0,32	-0,07			4,35	1,51%	50.680.534	Morningstar EM Sov Bd GR Hdj EUR
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	-1,02	0,44	2,00	1,57			10,67	6,68%	652.936.367	MSCI EM Europe 10/40 NR EUR
LU0106235889	Schroder ISF EURO Bond C Acc EUR	-0,04	0,00	0,14	0,10			2,47	-2,49%	687.123.750	Bloomberg Euro Agg Bond TR EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	0,13	0,12	0,18	0,43			1,74	6,60%	12.169.087.480	ICE BofA Euro Corporate TR EUR
LU0995119822	Schroder ISF EURO Crdt Convnt C Acc EUR	0,10	0,08	-0,14	0,04			1,96	5,27%	2.687.776.310	Market iBoxx Euro Corp BBB TR EUR
LU0849400030	Schroder ISF EURO Ht Yld C Acc	-0,36	0,38	0,15	0,17			2,58	2,72%	1.587.888.668	ICE BofA EUR HY Constnd TR EUR
LU0995125985	Schroder ISF Eurp Albs Rct C Acc EUR	0,61	-2,00	0,43	-0,92			11,71	-8,53%	40.216.246	MSCI Europe NR EUR
LU0139791884	Schroder ISF Eurp Div Mmns C Acc EUR	0,01	-0,51	0,59	0,11			6,37	-4,96%	205.848.781	MSCI Europe NR EUR
LU0106238552	Schroder ISF Eurp Smrl Corps C Acc EUR	-1,01	-1,35	1,74	-0,53			9,35	-4,72%	61.156.736	MSCI Europe Small Cap NR EUR
LU0968301452	Schroder ISF Frnttr Mkts Eqs C Acc EUR	-0,25	-1,95	2,63	0,39			7,19	-0,07%	577.608.004	MSCI Frontier Markets NR USD
LU0302447452	Schroder ISF Gbl Cmt Chng En C Acc EUR	2,39	-0,05	-3,92	-1,53			11,84	-7,62%	2.672.434.585	MSCI World NR USD
LU0279459969	Schroder ISF Gbls Em Mkt Opps C Acc EUR	0,38	0,63	-1,00	0,06			8,27	-1,53%	1.722.972.965	MSCI EM NR USD
LU0180781394	Schroder ISF Gbl InflnLkdBd C Acc EUR	-0,05	-0,30	0,60	0,24			3,68	-7,08%	521.804.500	ICE BofA Gbl Infln-Lkd Gvot TR HEUR
LU0903425766	Schroder ISF Gbl Crdt Ht IncC Acc EUR H	0,29	0,59	0,13	1,01			3,29	-0,17%	95.945.343	Morningstar Gbl Core Bd GR Hdj EUR
LU0957360705	Schroder ISF Gblt Mkt Inc C Acc EUR H	0,45	-0,73	-0,41	-0,68			4,26	-3,86%	800.737.545	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0224509561	Schroder ISF Global Cities C Acc EUR H	0,59	-1,52	-0,28	-1,09			14,08	-1,52%	562.062.036	FTSE EPRA Nareit Developed NR USD
LU2399670947	Schroder ISF Global Recovery C Acc EUR	1,59	-2,10	-5,27	-5,70			10,80	2,29%	744.436.476	MSCI Europe NR USD
LU2191243331	Schroder ISF Hthtr Innovt C Acc E H	-2,00	-0,50	-1,45	-4,04			11,46	-8,25%	175.791.586	MSCI ACWI NR EUR
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-0,45	-0,42	-1,01	-1,88			9,44	-5,00%	142.648.204	FTSE Italia AllShare TR EUR
LU1046231665	Schroder ISF Japanese Eq C Acc EUR	0,32	-1,13	1,21	0,38			8,90	-15,89%	673.494.371	TOPIX TR JPY
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdj	0,62	-0,94	1,14	0,82			8,43	-21,61%	673.494.371	TOPIX TR JPY
LU0747140647	Schroder ISF QEP Gblt C Acc EUR	-0,24	0,12	-0,76	-0,89			6,91	-58,85%	37.989.040	MSCI EM NR USD
LU0323592138	Schroder ISF QEP Gblt Qual C Acc EUR	-0,15	-1,83	0,57	-1,44			9,35	-0,49%	382.404.146	MSCI ACWI NR USD
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdj	1,59	0,14	-0,34	1,41			3,70	10,46%	1.738.291.387	Morningstar Gbl Core Bd GR Hdj EUR
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdj	0,10	0,42	0,11	0,62			3,05	-0,16%	474.413.619	Morningstar Gbl Core Bd GR Hdj EUR
LU0894413664	Schroder ISF Sust Gbl Sov Bd C Acc EUR	-0,05	-0,38	0,24	-0,19			2,69	39,07%	18.955.852	Morningstar Gbl Core Bd GR Hdj EUR
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	0,28	-0,78	0,52	0,03			4,97	-2,08%	521.128.542	Bloomberg US Agg Bond TR EUR
LU0248177502	Schroder ISF US S&M-Cap Eqs C Acc EUR	1,99	-3,31	1,84	0,62			16,20	-4,59%	568.748.586	Russell 2500 TR USD
LU2328267385	SchroderISFBIOrcardEmMktsCmtBdAccEURH	0,68	-0,88	-0,09	-0,26			2,71	-14,18%	102.787.567	Morningstar EM Crp 10% CN Cap GR Hdj EUR
LU0995228261	Seeyong Multi Asset Cnsrv Gr I/A EUR	-2,70	0,87	1,04	-0,84			4,78	-6,02%	556.729.972	Euro Short Term Rate
IE0087W3Y845	StocksPLUS™ Instl EURH Acc	-0,12	-0,20	-0,23	-0,55			0,55	55,89%	3.396.797.716	S&P 500 TR USD
FR0010474015	Sycomore Allocation Patrimoine I	1,14	-0,83	-1,72	-1,39			3,18	2,72%	212.885.102	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1183791281	Sycomore Fund Europeo Ego Solutions I EUR	-0,15	6,03	-5,05	0,29			7,97	-5,14%	494.166.608	MSCI Europe NR EUR
LU0130102606	Sycomore Fund Europe Happy@Work I EUR	0,08	1,47	2,42	3,98			4,27	-1,81%	467.194.985	EURO STOXX GR EUR
LU2181906269	Sycomore Fund Sustainable Tech IC EUR	0,91	-5,26	-0,76	-5,26			8,86	18,28%	315.472.780	Morningstar Gbl Tech Time NR USD
LU2309821630	Sycomore Global Human Capital IC EUR	-1,79	2,32	4,07	4,58	11,15	10,30	9,25	-103,92%	720.915	No Benchmark
FR0012365013	Sycomore Partners IB	1,34	2,28	-5,12	-1,68			6,49	-5,47%	259.681.566	Morningstar EU Mod Tgt Alloc NR EUR
FR0011288489	Sycomore Sélection Crdité I	0,59	0,45	-0,51	0,54			2,26	-2,16%	776.887.915	Bloomberg Euro Agg Corp Ex Fincl TR EUR

LU0114763096	Templeton Growth (Euro) I(acc)EUR	-0,14	0,04	-3,62	-3,73			5,68	-1,16%	7.634.992.401	MSCI ACWI NR USD
LU1235105779	THEAM (Euro) Equi Gurrp I EUR Cap	0,94	1,65	-0,17	2,42			3,64	-4,58%	124.995.126	STOXX Europe 600 NR USD
IE000841P542	UBS (Ir) Inv Sef Eq Opp L/S Q-PF-Acc	6,88	-1,50	-2,40	3,14			11,55	-106,85%	-	Morningstar Global TME NR EUR
LU1575199994	UBS (Lux) AI and Robotics Equity EBN EUR	-1,83	-2,60	1,54	-2,99			9,46	-5,80%	1.524.649.573	MSCI World ESG Leaders NR USD
LU0464251973	UBS (Lux) BF Asia Flexible EURH Q-acc	-1,49	1,43	0,92	0,84	3,77	3,52		-8,13%	296.027.710	No Benchmark
LU0358407707	UBS (Lux) BF EUR Flexible Q-acc	-0,69	0,49	-0,07	-0,29			1,85	-2,65%	106.514.430	Bloomberg Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro HI Yld & Q	0,01	-0,01	0,04	0,04			2,44	4,99%	1.863.047.006	Morningstar EZN HY Bd GR EUR
LU0358408184	UBS (Lux) BFCConvert EUR Q EUR Acc	-0,09	0,09	-0,34	-0,34			4,90	-19,92%	234.901.719	Refinitiv Europe CB TR EUR
LU1240770872	UBS (Lux) BS Asian HY \$ EURH Q-acc	-1,15	2,88	1,13	2,84	5,74	4,49		-0,08%	767.982.646	No Benchmark
LU1717043910	UBS (Lux) BS China Fnd Inc V EUR Q-acc	-0,49	0,18	-0,09	-0,40			6,87	-0,91%	300.652.969	Bloomberg China Aggregate TR USD
LU0358423738	UBS (Lux) BS Convrt Gbl € Q-acc	1,06	0,09	-0,47	0,71			5,02	1,91%	3.847.136.926	Refinitiv Global Hgd CB TR EUR
LU1679114121	UBS (Lux) BS Float Rnt S EUR H Q-acc	1,33	0,06	-0,38	1,02			2,83	12,37%	187.521.939	Morningstar Gbl HY Bd GR Hdg EUR
LU0718864688	UBS (Lux) BS Gbl S/T Flex S EUR H Q-acc	-1,85	1,77	-1,54	-1,63			6,66	-1,61%	185.119.585	Bloomberg Gbl Agg 1-3 Yr TR Hdg USD
LU1240774601	UBS (Lux) BS Global Dyn S EUR H Q-acc	-0,45	0,66	-0,31	-0,11			2,29	-2,70%	1.092.595.239	Morningstar Gbl Core Bd GR Hdg EUR
LU0396349457	UBS (Lux) BS Sht Term EURCorpsHdg Q-acc	-0,03	-0,04	-0,05	-0,13			0,76	-1,45%	411.469.973	Bloomberg Euro CS00 1-3 Yr TR EUR
LU0848113252	UBS (Lux) BS USD Corp S EUR Hdg Q-acc	-2,58	2,05	0,01	-0,58	6,57	6,50		4,82%	362.629.362	No Benchmark
LU1004768518	UBS (Lux) BS USD High Yld S Q EUR Hdg	-0,60	1,14	-1,05	-0,50			6,07	-4,34%	467.184.688	ICE BofA US Cash Pay HY Constd TR USD
LU1276898562	UBS (Lux) Climate Solutions Eq EBHF EUR	-0,84	1,25	-11,10	-10,78			15,40	-15,15%	282.634.419	MSCI World ESG Leaders NR USD
LU0755571592	UBS (Lux) Commodity Idx Plus USD IBH EUR	-1,24	1,24	-1,54	-1,57			6,10	9,83%	135.847.776	Bloomberg Commodity TR USD
LU1923635863	UBS (Lux) EF China Oppol(USD) Q EUR acc	0,02	-1,08	-1,16	-2,37			14,21	-3,02%	2.918.409.396	MSCI China 10/40 NR USD
LU0401310437	UBS (Lux) EF Euro CountrOppSustEq Q-acc	0,69	0,22	1,47	2,40			2,57	18,14%	596.991.053	MSCI EMU NR EUR
LU1902337663	UBS (Lux) EF Gbl Sst (USD) [EUR] Q-acc	0,38	-0,45	-1,21	-1,26			3,17	-1,07%	1.026.735.838	MSCI World NR EUR
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	5,25	1,36	-1,55	5,04	20,68	20,25		-11,22%	594.327.688	No Benchmark
LU0979667374	UBS (Lux) EF Tech Opp (USD) EURH Q-acc	-7,17	4,68	4,32	1,37	23,61	20,18		-3,41%	201.029.363	No Benchmark
LU0358043668	UBS (Lux) Eq Eurr Opp Sst(EUR) Q-acc	0,91	-0,73	0,30	0,51			2,66	-4,16%	457.412.530	MSCI Europe NR EUR
LU1679117819	UBS (Lux) ES Enga for Impl(USD)EUR H QAcc	-0,83	-0,30	-4,20	-5,34			8,94	46,44%	1.055.821.874	MSCI ACWI NR USD
LU0848002365	UBS (Lux) ES Eurr Opp Uncnns € Q	1,68	-0,62	1,65	2,80			4,20	-13,76%	501.372.503	MSCI Europe NR EUR
LU108761837	UBS (Lux) ES Gbl Inc StS EUR H Q-acc	0,71	0,27	-3,47	-2,49			8,63	0,12%	381.702.388	MSCI ACWI NR USD
LU1691467994	UBS (Lux) ES Gbl Em Opp(USD) Q EUR H Acc	0,57	2,28	-3,81	-0,90			17,24	-9,24%	496.541.359	MSCI EM NR EUR
LU1323611340	UBS (Lux) ES L/T Thms SEUR H Q	-0,06	-0,21	-3,13	-3,42			4,22	-4,55%	4.782.278.479	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income S Ss EUR H Q-acc	-1,80	-0,59	-4,02	-6,45			9,66	7,98%	1.359.626.128	MSCI USA NR EUR
LU0979667457	UBS (Lux) ES US Tl Yld St S EUR H Q-acc	-2,42	-0,35	-3,46	-6,32			9,10	8,73%	1.228.075.099	MSCI USA NR USD
LU0508198768	UBS (Lux) ES USA Growth S EUR H Q-acc	-1,74	0,48	-1,24	-2,71			7,08	-0,41%	2.408.531.323	Russell 1000 Growth NR USD
LU1160527336	UBS (Lux) Financial Bond EB EUR	0,15	0,83	-0,28	0,70			2,46	-16,57%	158.517.878	Market iBoxx EUR Corp Subordinated TR
LU0292383061	UBS (Lux) KSS CHN Alc Opp S EUR H Q	2,56	1,77	-0,02	4,35	11,26	10,50		-5,56%	870.531.216	No Benchmark
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	-0,35	-0,03	-1,11	-1,48			2,22	-1,21%	54.685.775	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1240794898	UBS (Lux) KSS Eurr GrInc € Q-acc	0,99	0,13	-0,61	0,52			3,35	-3,30%	423.968.484	Morningstar EU Mod Tgt Alloc NR EUR
LU0423398907	UBS (Lux) KSS Gbl Alc (EUR) Q-acc	-0,58	0,85	-1,07	-0,82			3,60	-3,80%	225.725.591	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0357613495	UBS (Lux) Money Market EUR Q-acc	0,01	0,00	-0,03	-0,01			0,17	6,40%	2.612.471.421	FTSE EuroDep3 3 Mon EUR
LU1575200081	UBS (Lux) Security Equity EBN EUR	-3,19	-2,97	0,89	-5,40			8,85	-8,84%	2.247.961.165	MSCI World ESG Leaders NR USD
LU0941351503	UBS (Lux) SF Gr Sst EURH Q-acc	0,07	-0,17	-1,62	-1,73			4,22	71,27%	204.400.975	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU1240775087	UBS(Lux) BS Gbl Infl LnkdS EURH Q-acc	0,51	0,23	-0,05	0,70			2,75	-11,12%	135.107.823	Morningstar Gbl Trsf Infl-Lnkd GR Hdg EUR
LU0577855512	UBS(Lux) BS Sht Dur HY SstS EQ EURH Acc	-0,16	0,87	0,48	1,19	2,94	2,43		-4,84%	284.649.179	No Benchmark
LU0848007240	UBS(Lux) ES Gbl HD Ss USD EURH Q-acc	0,09	0,65	-3,13	-2,40			7,98	12,65%	308.473.960	MSCI ACWI NR USD
LU0415416444	Vontobel Commodity HI Hedged EUR	-1,82	0,47	-2,36	-3,77			7,93	6,84%	884.247.259	Bloomberg Commodity TR USD
LU0926440222	Vontobel EM Debt HI Hdg EUR	0,84	0,15	-0,25	0,76			3,99	-4,75%	2.693.964.564	Morningstar EM Sov Bd GR Hdg EUR
LU0368556220	Vontobel Emerging Markets Eq HI Hdg EUR	-2,85	2,07	-2,10	-2,92			7,83	-16,98%	590.549.131	MSCI EM NR USD
LU0384406327	Vontobel Energy Revolution I EUR	3,00	3,72	-7,38	-0,83			10,14	-6,48%	90.369.570	MSCI ACWI NR EUR
LU0278087860	Vontobel Euro Corporate Bond I EUR	-0,24	0,30	-0,20	-0,14			1,43	-3,02%	1.647.305.902	ICE BofA A-BBB EUR Corp TR USD
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,06	-0,04	0,02	0,05			0,44	-9,04%	186.106.546	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	-3,36	-0,31	2,01	-1,75			5,35	-15,65%	144.893.300	MSCI Europe NR EUR
LU2294185561	Vontobel Fd II Global Impact Eqs I EUR	0,26	-1,40	-2,85	-3,96			4,95	-0,12%	33.415.492	MSCI ACWI NR EUR
LU1112751067	Vontobel Global Active Bond I EUR	0,62	0,23	0,02	0,88			1,27	-3,10%	213.873.017	Bloomberg Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Global Emvtr Change I EUR	0,53	1,28	-4,02	-2,23			6,73	9,46%	2.185.267.288	MSCI World NR USD
LU0368555768	Vontobel Global Equity HI Hedged EUR	-0,53	-1,93	0,35	-2,13			4,35	-2,11%	3.257.864.642	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	-0,73	-2,01	-2,91	-5,60			8,20	-3,43%	17.897.637	MSCI ACWI NR EUR
LU0571066975	Vontobel Global High Yld Bd I EUR	-0,18	0,25	0,12	0,19			1,10	-3,23%	178.070.315	Morningstar Gbl HY Bd GR Hdg EUR
LU0278087352	Vontobel Green Bond I EUR	-0,09	-0,35	0,44	-0,01			1,51	-1,58%	42.796.485	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1650589762	Vontobel mtr Sust EmMkts Ldrs HI EUR	0,18	-0,12	-0,91	-0,86			5,36	-4,05%	2.945.933.842	MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	-0,63	-0,10	-0,01	-0,75			1,61	-5,10%	154.816.210	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	4,87	-0,93	-1,41	2,44	12,37	18,40		-5,91%	73.103.930	No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	-2,43	1,53	-1,50	-2,42	5,87	6,81		8,06%	207.059.012	No Benchmark
LU1246874629	Vontobel Sust Global Bond I EUR	0,18	-0,16	-0,30	-0,27			0,90	6,20%	202.620.678	Bloomberg Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Twentyfour Abs RetCrd HI HEUR	-0,24	0,50	0,45	0,71	1,11	1,39		3,17%	3.531.326.007	No Benchmark
LU1325141510	Vontobel Twentyfour Stratinc HI HEUR	0,75	0,55	0,04	1,27			2,27	9,12%	4.241.757.541	Morningstar Gbl Core Bd GR Hdg EUR
LU0368557038	Vontobel US Equity HI Hdg EUR	-0,45	-2,19	-1,82	-4,48			7,79	-11,47%	2.299.665.535	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	1,34	1,35	-1,34	1,37			4,96	3,54%	36.642.770	Morningstar Gbl Core Bd GR USD
FR0013535762	#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
LU0053913476	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
LU0205863411	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D
LU0025296753	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D	#N/D

LINEA ETF		Underperformance				Volatilità			Outflows		
ISIN	Denominazione OICR/ETF	Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	Benchmark
IE00BGN6PE67	Invesco CoinShares Global Blockchain ETF	-9,27	-5,81	-6,26	-21,76			37,96	-5,31%	554.231.921	Morningstar Gbl Tech TME NR USD
IE00BY2KX552	iShares Automation&Robotics ETF USD Acc	-2,26	-6,88	-5,31	-14,61			16,83	-3,68%	3.311.231.676	Morningstar Gbl Tech TME NR USD
IE00B5W4T7Y4	iShares MSCI Korea ETF USD Acc	-0,03	0,06	-0,13	-0,08			20,04	2,40%	204.177.821	Morningstar Korea TME NR USD
DE0004008843	iShares STOXX Europe 600 Oil & Gas (DE)	-0,07	0,16	0,02	0,12			6,14	-33,87%	502.098.250	STOXX Europe 600 Oil&Gas NR EUR
LU1829231749	Amundi BImbrgEqualweightCmdevAggETFAcc	8,08	0,53	0,13	8,79	11,53	16,52		-1,32%	1.662.880.659	No Benchmark
LU1681045024	Amundi iS MSCI Em Latin America ETF-C €	0,54	0,45	-0,02	0,05			9,16	-6,41%	472.831.701	MSCI EM Latin America NR USD
IE00B2P2F322	Invesco ATI Capital Bond EUR	0,30	0,61	1,63	2,56	5,18	5,01		-12,99%	939.036.783	No Benchmark
IE00RD6FT080	Invesco Bloomberg Commodity ETF	0,48	-0,46	0,38	0,40			7,84	11,31%	2.507.018.715	Bloomberg Commodity TR USD
IE00BGSQ0390	iShares SCorpbld 0-3yr ESG UCITS ETF H Acc	-0,16	0,29	0,33	0,46	3,01	2,65		-19,38%	858.230.365	No Benchmark
IE00B3VWV179	iShares S Treasury Bd 1-3yr ETF USD Acc B	0,00	0,03	-0,01	0,02			1,72	35,37%	608.314.292	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00BY2KX669	iShares Ageing Population ETF USD Acc	-1,32	1,92	-2,10	-1,54			10,77	-9,17%	422.574.452	Morningstar Gbl Health TME NR USD
DE0005933931	iShares Core DAX* ETF (DE) Acc	0,55	-1,02	-0,33	-0,76			5,88	1,57%	6.236.772.747	FSE DAX TR EUR
IE00B4WXU646	iShares Core € Govt Bond ETF EUR Dist	0,03	-0,04	0,02	0,01			2,47	7,91%	4.818.563.073	Bloomberg Euro Agg Treasury TR EUR
IE00BS3L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	0,06	0,13	0,01	0,21			0,86	2,82%	4.374.324.297	EURO STOXX 50 NR EUR
IE00B53PH851	iShares Core FTSE 100 ETF GBP Acc	-0,18	0,21	-0,14	-0,11			2,18	-1,03%	2.617.288.754	FTSE 100 TR GBP
IE00BK4M6Z66	iShares Core MSCI EM IMI ETF USD Acc	-0,22	0,33	0,00	0,12			9,52	4,21%	20.371.832.842	MSCI EM IMI NR USD
IE00BS8MR087	iShares Core S&P 500 ETF USD Acc	0,41	-1,96	1,59	0,01			11,83	4,69%	85.954.856.747	S&P 500 NR USD
IE00BY2KX883	iShares Digitalisation ETF USD Acc	0,70	-7,06	-4,95	-11,37			17,52	-5,93%	883.858.275	Morningstar Gbl Tech TME NR USD
IE00BD0FLP12	iShares Diversified Commodity Swap ETF	0,55	-0,46	0,56	0,66			7,64	2,84%	1.375.906.979	Bloomberg Commodity TR USD
DE000AHO0728	iShares Diversified Commodity Swap (DE)	0,32	-0,51	0,45	0,25			7,63	17,00%	312.616.507	Bloomberg Commodity TR EUR
IE00BS7X3V84	iShares Dow Jones Gbl Sust Scrn ETF SACC	0,65	-2,45	1,44	-0,39			8,10	-3,15%	1.222.007.683	Morningstar Global TME NR USD
IE00B8KGV557	iShares Edge MSCI EM Mini Vol ETF S Acc	0,04	-0,13	-0,24	-0,33			6,75	0,39%	272.724.744	MSCI EM Minimum Vol (USD) NR USD
IE00B86MWN23	iShares Edge MSCI Eurp Mini Vol ETF CACC	0,34	-0,45	0,81	0,73			4,36	-8,98%	732.128.665	Morningstar DM EUR TME NR EUR
IE00B8FHGS14	iShares Edge MSCI Wld Min Vol ETF S Acc	0,08	-0,77	1,09	0,38			5,23	-6,33%	2.400.305.182	MSCI World Minimum Vol (USD) NR USD
IE00B6SPMN59	iShares Edge S&P 500 Mini Vol ETF USD Acc	0,98	-1,76	-0,11	-0,86			10,66	-9,50%	1.870.279.377	Morningstar U.S Large-Mid NR USD
IE00B4L60045	iShares € Corp Bond 1-5yr ETF EUR Dist	-0,06	-0,13	0,13	-0,06			1,28	-6,39%	4.110.067.866	Bloomberg EUR Corp bonds 1-5Y TR EUR
IE00B4LSG221	iShares € Corp Bond ex-FncI ETF EUR Dist	-0,06	-0,13	0,09	-0,10			0,99	4,09%	1.135.922.449	Bloomberg Euro Corp Ex FncI TR EUR
IE0032S23478	iShares € Corp Bond Lq Cp ETF EUR Dist	-0,16	-0,08	0,16	-0,08			1,63	-2,71%	2.491.450.582	Market iBoxx EUR Liquid Corp Large TR EUR
IE00BY2TVV78	iShares € Corp Bond 0-3yr ESG ETF € Dist	0,05	-0,02	-0,05	-0,03			0,78	-9,77%	2.943.240.681	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE00B388Q275	iShares € Covered Bond ETF EUR Dist	0,06	-0,21	0,13	-0,02			1,52	10,24%	1.427.553.693	Market iBoxx EUR Covered TR EUR
IE00B3V7M291	iShares € Govt Bond 1-3yr ETF EUR Acc	N.A.	N.A.	N.A.	N.A.			0,68	-2,27%	1.381.819.055	Morningstar EZIN 1-3 Yr TtB Gd GR EUR
IE00B3V7M144	iShares € Govt Bond 3-7yr ETF EUR Acc	0,51	0,13	0,21	0,85			2,74	1,06%	1.060.173.694	Morningstar EZIN 3-7yr Bd GR EUR
IE00B674759	iShares High Yield CorpBld ETF EUR Dist	-0,26	-0,22	-0,04	-0,51			2,43	-7,01%	6.643.312.608	Market iBoxx Liquid High Yield TR EUR
IE00B0M6X226	iShares € Inflat Lind GovdEtd ETF EUR Acc	0,09	0,00	0,17	0,25			1,95	-3,06%	1.536.657.891	Bloomberg Euro Govt Infl Lqd TR EUR
IE00B8CRV6557	iShares € Ultrashort Bond ETF EUR Dist	-0,06	0,05	-0,13	-0,14			0,81	10,86%	3.446.606.449	FTSE EUR EuroBep 3 Mon EUR
IE00B0M62572	iShares Euro Dividend ETF EUR Dist	0,10	0,23	0,29	0,62			0,77	-3,27%	735.203.018	EURO STOXX Select Dividend 30 NR EUR
IE00B0M63284	iShares European Prpty Yld ETF EUR Dist	0,12	0,31	-0,07	0,35			1,38	4,42%	1.389.789.756	FTSE EPRA Nareit Div Eur Ex UK Div+NR EUR
IE00B53L4X51	iShares FTSE MIB ETF EUR Acc	1,64	-1,18	0,25	0,75			1,42	5,30%	214.802.377	FTSE MIB NR EUR
IE00B9M6S331	iShares Global Corp Bond EURH ETF EUR Dist	0,18	-0,40	0,76	0,54			6,17	-11,01%	1.157.486.646	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
IE00B6RS2036	iShares Gold Producers ETF USD Acc	-0,71	-0,41	0,44	-0,67			16,14	-7,95%	1.403.708.360	S&P Commodity Producers Gold NR USD

IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	-2,42	-0,59	-1,83	-4,84				10,65	-4,61%	971.356.871	Morningstar Gbl Health TME NR USD
IE00B3D0KQ41	iShares € Aggt Bond ESG ETF EUR Dist	-0,02	-0,01	-0,03	-0,05				1,16	-8,54%	1.707.780.143	Morningstar EZN Core Bd GR EUR
IE000589MF42	iShares Italy Govt Bond ETF EUR Acc	-0,92	1,40	-1,17	-0,67				6,29	15,34%	1.088.277.893	Bloomberg Italy Treasury Bond TR USD
IE00BKPS1730	iShares JP Morgan ESG \$ EM Bd ETFEURHAcc	0,39	-0,13	-0,54	-0,26				2,67	2,65%	2.342.643.153	Morningstar EM Sov Bd GR Hdj EUR
IE00B9M6RS56	iShares JP Morgan S EM Bond EURH ETF Dis	0,32	0,08	-0,38	0,02				3,38	-2,46%	2.073.649.717	Morningstar EM Sov Bd GR Hdj EUR
IE00B525F786	iShares MSCI Canada ETF USD Acc	0,51	-1,72	1,23	0,05				7,23	-8,95%	884.751.093	MSCI Canada NR USD
IE00B5L8K969	iShares MSCI EM Asia ETF USD Acc	-0,64	1,38	0,32	1,14				10,98	4,21%	2.452.016.648	MSCI EM Asia NR USD
IE00BYVRP78	iShares MSCI EM SRI ETF USD Acc	-1,29	-0,61	0,20	-1,79				11,71	-11,24%	3.088.613.060	Morningstar EM TME NR USD
IE00B52V196	iShares MSCI Europe SRI ETF EUR Acc	-0,41	0,55	0,05	0,17				1,87	-4,69%	4.557.735.807	MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR
IE00B4Z25J44	iShares MSCI Japan EUR Hedged ETF Acc	-1,50	-1,50	-1,92	-4,93				11,83	-6,14%	722.274.886	MSCI Japan 100% hedged to EUR NR EUR
IE00B5WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	0,80	-1,54	-0,42	-1,06				14,36	12,25%	84.723.431	MSCI Mexico Capped NR USD
IE00B3VVM098	iShares MSCI USA5mCp ESGenh ETF USD Acc	0,35	-2,15	0,56	-1,14				11,90	-2,55%	1.466.709.109	Morningstar US Small Extended NR USD
IE00BYVR892	iShares MSCI USA SRI ETF USD Acc	-0,27	-4,49	1,38	-3,52				11,69	-22,91%	5.933.056.367	Morningstar US Large-Mid NR USD
IE00B93Q2825	iShares Edge MSCI Wild Mom Fctr ETF \$ Acc	0,66	-1,77	1,81	0,71				11,47	-2,11%	1.924.573.061	MSCI World Momentum NR USD
IE00BYKJ2869	iShares MSCI World SRI ETF EUR Acc	-0,76	-2,61	1,40	-2,07				9,69	-2,93%	9.424.001.436	Morningstar Global TME NR USD
IE00B93Q2859	iShares Edge MSCI Wild Val Fctr ETF \$Acc	0,12	-0,71	0,95	0,38				5,71	-0,49%	3.595.647.858	MSCI World Enhanced Value NR USD
IE00B532B19	iShares NASDAQ 100 ETF USD Acc	0,84	-2,23	1,38	-0,01				14,91	3,86%	14.327.219.348	NASDAQ 100 NR USD
IE00B6R51218	iShares Oil & Gas Expl&Prod ETF USD Acc	0,18	-0,91	0,40	-0,33				13,07	2,87%	299.037.804	S&P Comm Prod Oil & Gas Exp & Prod NR USD
IE00B3ZD0K18	iShares S&P 500 EUR Hedged ETF Acc	0,99	-2,33	2,18	0,90				11,57	-5,48%	5.758.202.941	S&P 500 NR Hdj EUR
DE000A0FSU17	iShares STOXX Europe 600 Banks (DE)	0,00	0,21	-0,04	0,16				4,49	25,89%	1.832.064.763	STOXX Europe 600 Banks NR EUR
DE000A0FSU61	iShares STOXX Global Sel Div 100 (DE)	-0,63	0,54	-0,29	-0,42				6,34	0,08%	2.380.692.308	STOXX Global Select Dividend 100 NR EUR
IE00B5SRN673	JPM USD CorpBd RshEnh ESG ETF USD Acc	0,13	0,03	0,60	0,75				8,23	3,42%	51.695.296	Bloomberg US Corp Bond TR USD
IE00B5SRN670	JPM EUR CorpBd1-SyrrhEnh ESG ETF EURAcc	-0,15	0,03	0,00	-0,12				1,15	24,09%	152.681.032	Bloomberg EUR Corp bonds 1-5Y TR EUR
IE00B4AGE254	JPM Global EM Rsh Enh Eq ESG ETF USD Acc	-0,07	-0,15	0,37	0,15				9,35	-1,17%	1.217.502.969	MSCI EM NR USD
IE00B4AGEY48	JPM Global Rcthr Enh Eq ESG ETF USD Acc	1,03	-1,55	1,61	1,13				9,08	10,64%	5.421.970.808	MSCI World NR USD
IE00BF0M2Z96	L&G Battery Value-Chain ETF	1,25	0,85	-5,11	-3,11	15,18	17,03			-9,02%	576.246.926	No Benchmark
IE00BF0M6N54	L&G Ecommerce Logistics ETF	0,70	-4,73	-9,26	-13,20				18,77	-27,07%	128.915.753	Morningstar Gbl Tech TME NR USD
LU1598691217	Amundi Italy BTP Govt Bd 10Y ETF Acc	1,57	0,35	-0,42	1,49				4,92	4,82%	498.258.456	Morningstar EZN 10+Y Core Bd GR EUR
LU1215461325	UBS ETF BBG MSCI US Liq Csp EURH A-a	-2,75	1,53	0,84	-0,43	6,43	6,91			-5,98%	535.666.908	No Benchmark
LU1974693662	UBS(Lux)FS JPM GblGovtESG LqdBdUSDAacc	-0,45	-0,09	-0,23	-0,77				2,58	-6,48%	707.058.976	Morningstar Gbl Core Bd GR USD
LU1974695790	UBS(Lux)FS JPM USD EMIGESGDrvsBdUSDAacc	0,59	-0,13	-0,11	0,36				3,24	-15,03%	641.689.290	Morningstar EM Sov Bd GR USD
LU1852211215	UBS(Lux)FS SFT Devpmnt Bk Bds (USD) Aacc	1,01	-0,31	-0,14	0,57				3,34	-11,72%	1.766.396.142	Morningstar US Govt Bd TR USD
IE00B58HMM42	UBS FS CMCI Composite SF EUR A Acc ETF	-0,85	1,19	-1,24	-0,90				7,61	14,31%	1.595.127.347	UBS Bloomberg CMCI Composite TR USD
IE00B53H0131	UBS FS CMCI Composite SF USD A acc ETF	0,33	-0,23	0,13	0,22				6,17	13,20%	1.595.127.347	UBS Bloomberg CMCI Composite TR USD
IE00BF0MXY26	Vanguard FTSE Japan ETF USD Acc	-0,07	0,01	1,24	1,13				12,96	-4,22%	3.001.111.943	FTSE Japan TR USD
IE00BF0MXY33	Vanguard FTSE Japan ETF EUR H Acc	2,72	2,12	2,26	7,10				18,78	-10,19%	3.001.111.943	FTSE Japan TR USD

LINEA SMART/LUXIM

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		dimensione dell'OICR alla fine del trimestre	Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)			
LU0978516978	BG COLLECTION INVESTMENTS LATIN AMERICA EQUITIES DX	-1,57	-4,98	-6,24	-12,31	10,82	15,27	NULL	-4,08%	10.047.600	NULL	
LU2344433649	LUX IM ESG UBS GLOBAL BOND SUSTAINABLE EX	-2,46	0,42	1,21	-0,86	4,79	6,35	NULL	-30,72%	204.593.106	NULL	
LU1732789000	LUX IM PIMCO INCOME EX	-1,41	0,85	0,03	-0,55	3,15	4,16	NULL	64,25%	165.586.025	NULL	
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	2,35	0,43	5,85	8,80	12,74	13,96	NULL	-3,54%	263.225.081	NULL	
LU2037070963	LUX IM ESG GREEN ENERGY EX	-4,63	5,45	-5,73	-5,19	17,96	15,62	NULL	-6,04%	271.988.415	NULL	
LU2344411918	LUX IM AI & DATA EX	-2,04	2,32	7,53	7,78	19,29	17,47	NULL	11,44%	340.244.012	NULL	
LU1508494975	LUX IM MUZINICH SHORT TERM CREDIT EHX	-0,39	0,47	0,52	0,60	1,44	1,59	NULL	-3,61%	372.288.788	NULL	
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	-0,20	0,12	0,53	0,46	1,77	1,60	NULL	10,53%	253.728.947	NULL	
LU2475533399	LUX IM FIDELITY TECHNOLOGY OPPORTUNITIES FUND EX	-1,64	0,81	5,96	5,07	10,98	10,67	NULL	0,38%	508.274.833	NULL	
LU2037058323	LUX IM PICTET THEMATIC RISK CONTROL EX	-2,01	0,35	1,76	0,06	7,60	8,18	NULL	-8,57%	249.401.928	NULL	
LU1732784831	LUX IM ESG WORLD EQUITIES EX	-0,31	1,88	4,94	6,59	10,51	9,94	NULL	5,94%	1.119.354.621	NULL	
LU1016221779	LUX IM VONTOBEL EMERGING MARKETS DEBT EX	-0,59	1,05	0,61	1,07	2,90	3,05	NULL	9,60%	155.458.673	NULL	
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	-2,21	1,53	4,92	4,18	11,57	11,00	NULL	0,20%	605.559.752	NULL	
LU1881761438	LUX IM GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES EX	-1,73	1,36	3,99	3,58	9,16	9,09	NULL	6,11%	603.832.186	NULL	
LU0900384438	BG COLLECTION INVESTMENTS BLACKROCK GLOBAL MULTI ASSET FUND DX	-1,04	0,71	1,53	1,19	4,30	5,17	NULL	-2,68%	494.067.297	NULL	
LU1732793705	LUX IM ESG UBS ACTIVE DEFENDER EX	-0,97	0,74	1,25	1,01	3,24	4,08	NULL	-8,80%	441.498.949	NULL	
LU0900381764	BG COLLECTION INVESTMENTS - DYNAMIC ALLOCATION DX	-0,51	0,61	1,36	1,45	3,15	2,96	NULL	0,21%	277.616.591	NULL	
LU1732782849	LUX IM INNOVATION STRATEGY EX	-3,78	2,51	2,67	1,27	18,05	16,63	NULL	-2,82%	427.111.253	NULL	
LU1881771155	LUX IM ESG EURIZON CONTRARIAN APPROACH EX	-1,23	0,63	1,22	0,60	3,90	4,01	NULL	-13,04%	285.303.159	NULL	
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	-0,07	0,41	0,43	0,76	1,23	1,26	NULL	-4,84%	377.785.846	NULL	
LU0900381509	BG COLLECTION INVESTMENTS ESG GLOBAL MARKETS DX	-1,16	1,30	1,30	1,43	6,13	6,67	NULL	-2,72%	199.266.944	NULL	
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	-0,86	1,00	0,95	1,08	2,13	2,45	NULL	0,37%	446.396.057	NULL	
LU0900383976	BG COLLECTION INVESTMENTS MORGAN STANLEY ACTIVE ALLOCATION DX	-1,04	0,66	1,90	1,51	5,00	5,05	NULL	-2,59%	676.980.347	NULL	
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	-1,04	1,37	3,90	4,23	6,44	6,91	NULL	1,69%	653.487.363	NULL	
LU0900385328	BG COLLECTION INVESTMENTS ESG PICTET WORLD OPPORTUNITIES DX	-2,68	0,30	2,55	0,10	10,44	11,37	NULL	-3,06%	744.052.145	NULL	
LU0997469555	LUX IM ALGEBRIS FINANCIAL CREDIT BOND EX	-0,83	1,24	0,24	0,64	2,97	3,78	NULL	5,38%	864.820.033	NULL	
LU1130036186	LUX IM ESG PICTET FUTURE TRENDS EX	-1,53	0,69	3,71	2,82	12,18	10,65	NULL	-3,39%	922.330.918	NULL	
LU0997468664	LUX IM ESG FLEXIBLE GLOBAL EQUITIES EX	-0,21	0,60	0,87	1,26	3,22	3,51	NULL	6,69%	1.847.360.403	NULL	
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,37	0,31	-1,39	-0,70	NULL	NULL	2,19	15,19%	131.236.528	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR	
LU0997468821	LUX IM VONTOBEL GLOBAL ACTIVE BOND EX	0,51	0,52	-0,28	0,75	NULL	NULL	1,26	0,78%	105.754.153	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR	
LU2344434704	LUX IM ESG UBS GLOBAL CLIMATE CHANGE EX	0,96	-0,08	-2,71	-1,80	NULL	NULL	5,26	-4,76%	98.624.629	100% MSCI AC World - Net Return Index in EUR	
LU2721492671	LUX IM GENERAL INVESTMENTS EURO GOVIES EX	0,00	-0,07	-0,12	-0,22	NULL	NULL	NULL	NULL	152.910.383	100% JP Morgan EMU Government - Total Return Index in EUR	
LU2037081655	LUX IM US GOVIES SHORT TERM EX	0,00	-0,70	1,81	0,70	NULL	NULL	NULL	NULL	13.835.775	NULL	
LU2348419982	LUX IM MUZINICH SHORT TERM CREDIT EX	-0,14	-0,06	0,99	0,80	NULL	2,50	NULL	NULL	372.288.788	NULL	
LU2591955351	BG COLLECTION INVESTMENTS UBS BOND EUROPE 2026 DX	0,08	0,20	0,42	0,70	1,11	0,77	NULL	-29,96%	29.812.122	NULL	
LU2475534108	LUX IM ROBECO GLOBAL CONSUMER TRENDS EX	-2,91	1,90	4,53	3,40	11,64	10,94	NULL	0,28%	3.591.536	NULL	
LU2721492085	LUX IM EURO AGGREGATE BOND EX	0,00	-0,30	0,78	0,54	NULL	NULL	NULL	NULL	21.826.589	NULL	
LU2037080178	LUX IM ALLOCATION FLEX EX	-2,14	3,51	3,12	4,45	8,68	11,44	NULL	1,43%	83.802.170	NULL	
LU2721495260	LUX IM CARMIGNAC EMERGING FLEXIBLE BOND EX	0,00	0,06	0,07	0,68	NULL	NULL	NULL	NULL	12.248.952	NULL	
LU2721493562	LUX IM BLACKROCK EURO CORPORATE INVESTMENT GRADE BOND EX	0,00	-0,25	0,60	0,36	NULL	NULL	NULL	NULL	70.742.107	NULL	
LU2721491277	LUX IM GOLDMAN SACHS COMMODITY STRATEGY EX	0,00	-1,44	-0,45	-1,83	NULL	NULL	NULL	NULL	19.081.544	NULL	
LU2037067662	LUX IM DAMA EX	-0,22	0,18	0,14	0,10	1,71	1,83	NULL	-9,26%	26.364.204	NULL	
LU0900381335	BG COLLECTION INVESTMENTS ESG T-CUBE DX	-1,65	1,02	2,51	1,85	6,91	6,11	NULL	-2,13%	51.261.215	NULL	
LU2721496318	LUX IM EURIZON GLOBAL GOVIES EX	0,00	-0,92	1,32	-0,11	NULL	NULL	NULL	NULL	43.210.496	NULL	
LU2721488562	LUX IM CANDRIAM GLOBAL CORPORATE HIGH YIELD BOND EX	0,00	0,38	0,70	1,70	NULL	NULL	NULL	NULL	41.657.072	NULL	
LU2721489537	LUX IM CANDRIAM EURO CORPORATE HIGH YIELD BOND EX	0,00	0,55	0,30	1,29	NULL	NULL	NULL	NULL	49.693.357	NULL	
LU0900389585	BG COLLECTION INVESTMENTS EMERGING MARKETS BOND OPPORTUNITY DX	-1,03	0,17	0,37	-0,50	2,90	3,91	NULL	-5,06%	16.560.550	NULL	
LU0900382812	BG COLLECTION INVESTMENTS AFRICA AND MIDDLE EAST EQUITIES DX	3,18	-1,44	2,61	4,35	7,70	10,75	NULL	-6,02%	15.353.602	NULL	
LU2475531260	LUX IM SANOR CATHOLIC VALUES EX	-0,68	0,21	1,10	0,62	3,99	4,52	NULL	30,03%	165.126.396	NULL	
LU2721490113	LUX IM MAIN GLOBAL ARBITRAGE EX	0,00	-0,85	-0,27	-1,26	NULL	NULL	NULL	NULL	55.960.703	NULL	
LU1698606024	LUX IM FOCUS ITALIA EX	0,98	2,89	-2,35	1,46	8,24	13,38	NULL	-7,91%	55.331.423	NULL	
LU234407304	LUX IM TYRUS GLOBAL CONVERTIBLE EX	-0,76	0,97	0,74	0,94	3,82	4,53	NULL	-11,04%	30.358.897	NULL	
LU2344411165	LUX IM EURO SHORT TERM BOND EX	-0,12	0,01	0,34	0,23	1,16	1,17	NULL	0,29%	50.156.893	NULL	
LU2344414854	LUX IM EURO VER CAPITAL SHORT TERM EX	0,35	0,40	0,30	1,06	0,74	0,48	NULL	-8,14%	66.431.569	NULL	
LU2037072407	LUX IM ESG SYCOMORE NEXT GENERATION EX	-0,24	0,72	0,01	0,49	2,30	2,85	NULL	-7,11%	137.036.964	NULL	
LU2344419499	LUX IM ESG AMBIENTA INFRASTRUCTURE INCOME EX	-0,81	0,73	-0,35	-0,43	2,80	3,94	NULL	-12,22%	29.597.617	NULL	
LU2344433482	LUX IM MORGAN STANLEY EMERGING EQUITY EX	5,28	2,59	-0,88	7,05	15,33	14,84	NULL	-3,48%	22.106.836	NULL	
LU2344439257	LUX IM MORGAN STANLEY US HIGH CONVICTION EX	-6,40	-4,86	3,64	-7,71	24,12	18,78	NULL	-8,99%	41.621.146	NULL	
LU2719269289	LUX IM M&G TOTAL RETURN CREDIT EX	0,00	0,65	-0,04	0,79	NULL	NULL	NULL	NULL	153.689.058	NULL	
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	-0,92	0,41	0,54	0,02	2,46	2,59	NULL	-8,43%	42.070.240	NULL	
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	-2,11	0,48	2,49	0,81	5,23	5,32	NULL	-4,72%	29.960.152	NULL	
LU2613273924	BG COLLECTION INVESTMENTS - MUZINICH - TARGET DATE DX	-0,20	0,35	0,62	0,76	1,65	1,49	NULL	-3,40%	257.407.767	NULL	
LU1732787483	LUX IM ESG GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	-1,35	0,63	2,76	2,02	5,61	5,39	NULL	-0,68%	100.800.761	NULL	
LU2591956086	BG COLLECTION INVESTMENTS - SMART TARGET DX	-1,33	0,04	0,76	-0,53	5,95	6,87	NULL	-3,19%	49.758.539	NULL	
LU2475532151	LUX IM GLOBAL EQUITY VALUE EX	-0,97	1,24	3,42	3,68	7,80	6,80	NULL	35,84%	36.607.807	NULL	
LU2034403637	LUX IM BLACKROCK EUROPEAN EQUITIES EX	-1,85	2,18	2,12	2,50	11,16	13,30	NULL	-5,85%	79.488.335	NULL	
LU2037074015	LUX IM IMPACT CORPORATE HYBRIDS EX	0,01	0,70	-0,22	0,48	1,52	1,54	NULL	-9,39%	29.300.676	NULL	
LU2344037733	LUX IM EURIZON CHINA BOND EX	0,86	-0,82	1,49	1,52	4,25	4,99	NULL	-10,21%	75.266.591	NULL	
LU2344422287	LUX IM ESG FIDELITY CIRCULAR ECONOMY EX	-2,98	0,08	0,07	-2,84	9,37	9,50	NULL	-6,42%	84.799.135	NULL	
LU1732785941	LUX IM ESG GLOBAL EMERGING EQUITIES EX	0,67	2,05	0,13	2,86	10,40	11,22	NULL	-4,09%	306.318.054	NULL	
LU2344435776	LUX IM ESG UBS SHORT TERM EURO CORPORATES EX	-0,06	0,19	0,45	0,59	1,27	1,13	NULL	14,10%	217.451.786	NULL	
LU0900383620	BG COLLECTION INVESTMENTS GREATER CHINA EQUITIES DX	6,77	2,66	-1,78	7,66	16,40	15,07	NULL	-4,56%	67.597.171	NULL	
LU234408963	LUX IM ESG CANDRIAM ONCOLOGY SCIENCE EX	-1,47	0,03	3,52	2,02	10,80	9,92	NULL	-3,45%	126.323.820	NULL	
LU215716686	LUX IM ESG VONTOBEL MILLENNIAL EX	-1,48	0,49	1,61	0,60	8,55	7,92	NULL	-7,92%	79.805.506	NULL	
LU1016201664	LUX IM ESG SMALL MID CAP EURO EQUITIES EX	-0,05	2,78	-5,50	-2,83	10,13	13,73	NULL	-5,42%	79.041.752	NULL	

LU1881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	0,10	0,91	0,12	1,12	1,95	2,86	NULL	-6,35%	75.152.999	NULL
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	-1,33	0,26	1,29	0,20	4,47	4,84	NULL	-13,33%	250.299.719	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	-0,56	0,68	0,51	0,63	1,57	1,91	NULL	-6,25%	154.543.012	NULL
LU1319829336	BG COLLECTION INVESTMENTS PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	-1,35	1,21	2,00	1,84	5,18	5,03	NULL	-5,49%	110.727.101	NULL
LU2344440008	LUX IM JP MORGAN CHINA EQUITIES EX	3,37	-1,73	-3,23	-1,69	17,79	13,65	NULL	3,66%	112.656.344	NULL
LU2344405787	LUX IM PIMCO BREVE TERMINE EX	0,10	0,30	0,19	0,60	0,75	1,05	NULL	7,71%	66.321.132	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	0,34	-0,37	3,44	3,40	5,73	7,38	NULL	-1,50%	193.621.521	NULL
LU1215713584	LUX IM BLACKROCK MULTI ASSET EX	-1,17	0,72	2,64	2,16	4,71	5,23	NULL	-4,08%	96.460.882	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	0,42	-0,39	1,66	1,69	4,92	5,39	NULL	-7,31%	154.543.012	NULL
LU0978515814	BG COLLECTION INVESTMENTS INDIA & SOUTH EAST ASIA EQUITIES DX	2,72	-0,27	5,84	8,42	9,13	14,09	NULL	0,40%	70.904.873	NULL
LU0997468235	LUX IM ESG EUROPEAN EQUITIES EX	-1,30	0,65	-1,90	-2,55	9,23	13,44	NULL	7,51%	119.002.846	NULL
LU0900386482	BG COLLECTION INVESTMENTS UBS CHINA MULTI ASSET DX	3,93	0,37	0,54	4,88	10,98	10,23	NULL	-3,34%	94.639.182	NULL
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	0,41	0,83	2,64	3,92	6,18	8,15	NULL	-4,86%	154.642.155	NULL
LU2037075509	LUX IM EURO GOVIES SHORT TERM EX	-0,12	0,07	0,34	0,29	1,41	1,22	NULL	0,89%	124.180.515	NULL
LU1016227891	LUX IM ESG AMBIENTA ALPHA GREEN EX	-0,33	0,98	-0,41	0,23	5,09	4,15	NULL	-9,59%	117.368.953	NULL
LU2475535097	LUX IM NORDEA EUROPEAN COVERED BOND EX	-0,55	-0,13	0,11	-0,57	2,71	2,77	NULL	9,48%	71.453.735	NULL
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	-1,06	0,49	0,91	0,32	2,97	4,43	NULL	-6,68%	138.381.930	NULL
LU2344415588	LUX IM ESG SYCOMORE CORPORATE BOND EX	-0,17	0,38	0,19	0,39	1,73	1,89	NULL	13,15%	120.934.976	NULL
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTI ASSET EX	-1,30	0,33	1,69	0,70	4,79	4,86	NULL	-2,75%	174.366.763	NULL
LU2344437129	LUX IM VONTOBEL GLOBAL EQUITY EX	-1,42	-0,72	4,27	2,06	8,54	8,42	NULL	-4,63%	99.341.049	NULL
LU1130039289	LUX IM ESG SYCOMORE EUROPEAN EQUITIES EX	0,35	2,82	-1,95	1,17	6,29	8,90	NULL	-4,58%	219.363.382	NULL
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	-0,88	-0,41	2,71	1,40	8,90	10,67	NULL	-7,60%	121.075.984	NULL
LU2037069288	LUX IM CONSUMER TECH EX	-2,50	-1,25	4,26	0,38	11,07	11,26	NULL	-24,02%	202.535.936	NULL
LU0900383208	BG COLLECTION INVESTMENTS - EURIZON EUROPE EQUITIES DX	-0,24	0,99	-0,02	0,72	5,30	6,23	NULL	-5,80%	146.152.783	NULL
LU0900384271	BG COLLECTION INVESTMENTS VONTOBEL GLOBAL ELITE DX	-0,92	-0,02	2,24	1,27	5,00	5,18	NULL	-2,30%	181.914.071	NULL
LU2273253729	LUX IM JP MORGAN TARGET 2026 EX	-0,53	-0,26	-0,49	-1,28	3,02	3,26	NULL	-5,06%	605.539.986	NULL
LU0900387613	BG COLLECTION INVESTMENTS JPM BEST IDEAS DX	-1,79	1,61	2,32	2,11	6,58	8,09	NULL	-3,16%	179.477.288	NULL
LU1881764614	LUX IM GLOBAL MEDTECH EX	-3,53	1,15	4,68	2,15	10,69	10,34	NULL	-6,31%	186.672.195	NULL