

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

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

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

Dati di riferimento: primo trimestre 2025

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

LINEA EXTRA		Underperformance				Volatilità			Outflows		Benchmark
ISIN	Denominazione OICR/ETF	Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0111998355	AB Concentrated Global Eq I EUR H	0,59	-1,81	-1,09	-2,36			5,87	-36,62%	119.822.767	MSCI World NR USD
LU0128316840	AB European Eq I EUR	-0,73	-0,34	1,20	0,24			5,76	-53,35%	199.876.977	MSCI Europe NR EUR
LU0332464908	AB Sustainable US Tmnc I EUR	-0,36	-2,99	-0,39	-3,48			7,43	-34,84%	431.120.500	S&P 500 TR USD
LU1551298083	abrdn-Nrth American Sml Comp I Acc HEUR	6,60	-3,89	1,01	2,87			29,35	2,47%	334.747.953	Russell 2000 TR USD
IE008502PK59	Albemarle Target Europe I	-2,32	-5,03	-2,88	-10,58			11,95	N.A.	-	Morningstar Dev Europe Val TME NR EUR
LU1861215462	BGF Future of Transport D2 EUR Hedged	-1,89	1,52	1,42	1,14			21,95	-13,57%	623.082.801	MSCI ACWI NR USD
LU1917164854	BGF Next Generation Technology D2	1,91	-10,46	-9,76	-17,49			28,86	-4,06%	1.780.542.795	MSCI ACWI NR USD
LU1817794628	BGF Sustainable EM Ld Cpy Bd D2 EURH	2,54	1,12	0,78	4,50	8,21	6,65		-46,02%	302.193.431	No Benchmark
LU0827887604	BGF US Growth D2	1,30	-4,30	-1,03	-3,78			22,10	-0,12%	444.820.499	Russell 1000 Growth TR USD
LU0525963623	BGF World Gold D2	-1,32	-2,48	-0,63	-5,38			20,44	3,42%	4.754.022.674	FTSE Gold Mines PR USD
LU0525963383	BGF World Mining D2	-0,15	-1,37	0,35	-1,22			20,44	-2,93%	3.859.118.287	Morningstar Gbl Upstm Nat Res NR USD
LU0376438312	BGF World Technology D2	2,03	-4,85	-2,35	-4,91			20,73	-0,74%	10.209.183.013	MSCI ACWI Info Tech 10/40 (2013) NR USD
LU0823414809	BNP Paribas Energy Transition C	-2,54	-10,40	-1,15	-13,02			27,61	-5,96%	530.154.005	MSCI ACWI NR EUR
IE00BGC5B061	BNY Mellon Mobility Innovation EUR WACCH	-0,21	-0,18	1,52	1,18			23,26	-12,98%	194.664.622	MSCI ACWI NR USD
LU1861294582	CPR Invest Education I EUR Acc	0,34	-2,25	-1,95	-3,79			5,54	-35,77%	89.056.595	MSCI ACWI NR EUR
LU0346389348	Fidelity Global Technology Y-Acc EUR	4,90	-0,16	3,09	7,19			20,25	1,26%	22.261.858.121	MSCI ACWI/Information Technology NR USD
LU0231791483	Franklin Japan IaccEUR	3,09	1,06	0,95	5,03			21,07	5,36%	140.232.318	TOPIX TR JPY
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0,59	0,31	-0,39	-0,67			3,34	-40,17%	76.514.126	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEOUR	1,41	-0,73	0,20	0,87	5,41	4,87	3,33	-43,89%	76.514.126	No Benchmark
LU0367024782	Imvesco Eqty Trmnc Enblmnc(EUR Hgd)Acc	-2,19	-0,37	4,20	1,84			20,82	-10,23%	32.204.546	MSCI ACWI NR EUR
LU1642789058	Imvesco Gbl Consmr Trnds C EUR Acc	2,93	-1,35	-3,80	-2,60			33,79	-0,91%	1.834.916.863	MSCI World/Consumer Disc NR USD
LU0201463505	Imvesco Global Focus Eq 2 EUR Acc	4,67	-1,43	-1,62	1,04			21,21	-7,23%	72.952.721	MSCI ACWI Growth NR USD
LU0032545319	Invesco Gold & Special Mtrls C EUR H Acc	0,38	-1,91	3,34	1,77			44,24	-1,58%	67.384.160	PHLX Gold & Silver TR USD
LU0642272388	Janus Henderson Hrzrn GblTchLdr3 12HEUR	2,79	-3,86	2,14	0,95			22,48	-2,06%	4.447.080.351	MSCI ACWI IT+COMM SVC NR USD
LU0209193486	JPM Thematics Genetic Thrps C Acc EURH	0,05	-3,29	1,67	-1,43			23,47	-11,63%	339.596.040	MSCI ACWI NR USD
LU0294032106	JPM US Select Equity C Iacc EURH	-0,17	-2,69	2,68	-0,03			20,37	-3,33%	7.826.770.005	S&P 500 NR USD
LU1303370156	JPM US Technology C Iacc EUR	3,46	-2,69	-3,28	-2,93			27,48	7,20%	6.552.213.181	Russell 1000 EW Technology NR USD
LU0946220265	Jupiter Financial Innovnt D EUR Acc	5,15	-5,03	-2,88	-3,41			20,45	-1,86%	44.778.077	MSCI ACWI/Financials GR USD
IE00BYVIRF70	Jupiter Gold & Silver I EUR Acc	2,58	-4,32	1,27	-1,17			36,58	3,93%	955.161.461	Morningstar Gbl Gold NR USD
IE00RYPST589	Lazard European Alt C Acc EUR	-5,22	-3,61	3,94	-4,71			9,06	-38,01%	61.027.559	MSCI Europe NR EUR
IE00B0386832	Man Gblt EM Dbt TR H EUR Acc	-1,78	-2,05	1,11	-2,72			5,55	-46,94%	81.107.267	Morningstar EM Sov Bd GR Hdg EUR
LU0868754200	MS INVF Global Insight Z	6,32	-8,86	-7,01	-10,08			31,99	-9,56%	532.516.850	MSCI ACWI NR USD
LU0360482631	MS INVF NextGen Emerging Markets Z	-0,24	-4,03	-6,04	-10,05	8,44	8,24		-3,72%	38.778.450	No Benchmark
LU0360484686	MS INVF US Advantage Z	8,35	-6,79	-4,33	-3,75			26,71	-4,59%	3.088.034.854	S&P 500 TR USD
LU0360477805	MS INVF US Growth Z	8,75	-7,03	-4,11	-3,45			33,68	-3,78%	2.631.820.803	Russell 1000 Growth TR USD
LU0360477987	MS INVF US Growth 2H EUR	7,97	-6,84	-4,35	-4,14			33,68	-6,81%	2.631.820.803	Russell 1000 Growth TR USD
IE00BLXGX096	NB Next Gen Crnctchry EUR I Acc	1,69	-3,62	-5,91	-7,88			20,13	-0,54%	884.115.787	MSCI ACWI NR USD
LU0255973732	Pictet-Biotech I EUR	3,86	-7,07	-2,95	-6,34			23,51	-2,49%	1.113.506.912	MSCI ACWI NR EUR
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	1,62	-2,97	-0,49	-1,89			20,71	0,72%	699.020.650	Russell 2500 TR USD
LU1339875764	Symphonia Electric Vehicles Rev I Acc	-0,16	-0,44	-9,84	-10,38	14,54	19,00		-10,93%	34.853.745	No Benchmark
LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	3,79	-5,17	-0,90	-2,24			23,07	6,37%	572.828.279	MSCI ACWI/Information Technology NR USD
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	1,65	-2,98	-0,05	-1,37			21,45	0,36%	799.942.708	Morningstar US LM Brd Growth NR USD
LU1883287889	UBS Lux Dgtl Hlth Eq Fd EUR H I A1 acc	6,71	-5,90	-1,82	-1,68			22,25	-13,03%	681.315.991	MSCI ACWI NR EUR
LU0715616404	Ba+ SICAV Eiger I	-1,34	1,24	1,64	1,71			4,68	-0,27%	11.001.410	MSCI EMU SELECTION NR USD
LU0232524818	AB American Growth I EUR	2,14	-0,78	0,31	1,42			6,05	3,48%	7.048.620.508	Russell 1000 Growth TR EUR
LU0511403627	AB American Growth I EUR H	2,10	-0,90	4,13	5,05			4,48	-0,15%	7.048.620.508	Russell 1000 Growth TR EUR
LU0249548461	AB American Income I2 EUR	0,62	-0,38	-0,60	-0,37			5,70	-7,38%	23.498.100.861	Bloomberg US Agg Bond TR USD
LU0539800077	AB American Income I2 EUR H	0,27	-0,52	-0,48	-0,74			1,72	-11,27%	23.498.100.861	Bloomberg US Agg Bond TR USD
LU0633141451	AB EM Multi-Asset I EUR	0,50	0,73	-0,79	0,39			10,50	-1,67%	575.948.505	MSCI EM NR EUR
LU0633142426	AB EM Multi-Asset I EUR H	0,43	0,57	3,11	4,18			13,27	-5,46%	575.948.505	MSCI EM NR EUR
LU0249549782	AB European Income I2 EUR	0,36	0,12	-0,18	0,29			1,74	-0,06%	1.350.513.110	Bloomberg Euro Agg Bond TR EUR
LU0252184824	AB International Tech I EUR	6,04	-3,83	-3,23	-1,48			11,34	3,20%	1.291.519.716	MSCI World/Information Tech NR USD
LU0215855366	AB Intl Health Care I EUR Acc	-0,02	-0,01	-0,29	-1,19			5,83	-4,40%	3.154.501.303	MSCI World/Health Care NR USD
LU1998007270	AB Low Volatility Eqty EUR	-0,14	1,11	0,54	1,48			5,44	9,18%	7.002.744.375	MSCI World NR USD
LU0861579851	AB Low Volatility Eqty EUR H	-0,58	0,93	0,91	1,29			4,57	5,31%	7.002.744.375	MSCI World NR USD
LU1021292880	AB Mortgage Income I2 EUR	0,65	0,59	-0,65	0,55			4,26	6,47%	1.245.141.611	Secured Overnight Financing Rate(SOFR)
LU1699968225	AB Mortgage Income I2 EUR H	0,67	0,46	3,25	4,39			9,07	2,63%	1.245.141.611	Secured Overnight Financing Rate(SOFR)
LU0633140131	AB RMB Income Plus I2 EUR	-0,20	0,25	-0,33	-0,28			5,51	-8,28%	259.901.273	Markit iBoxx ALBI China Offshore TR CNH
LU0736560011	AB Select Absolute Alpha I EUR H	-0,77	1,27	3,00	3,57			9,60	-3,64%	479.477.793	S&P 500 NR USD
LU0787777027	AB Select US Equity I EUR	1,22	1,25	-0,11	2,15			5,21	12,44%	4.673.480.169	S&P 500 TR USD
LU0683601024	AB Select US Equity I EUR H	1,18	1,11	3,74	5,96			8,68	8,62%	4.673.480.169	S&P 500 TR USD
LU1979445522	AB Sust Gbl Thematic Credit I2 EUR	0,06	-0,05	-0,05	-0,05			0,99	21,47%	54.337.227	Bloomberg Gbl Agg Corp 12/29 TR Hdg EUR
LU0252169998	AB Sustainable Gbl Thematic I EUR	0,30	-4,00	-1,46	-4,98			7,42	-8,15%	1.783.346.524	MSCI ACWI NR USD
LU0767911984	abrdn Euro Corp Bd Sst Dd Acc EUR	-0,17	0,14	-0,05	-0,08			1,73	-1,47%	1.847.078.881	Markit iBoxx EUR Corp TR
LU0726980377	abrdn-Asia Pac Sustainable Eq I AccHEUR	-2,67	-1,97	3,26	-1,27			19,27	-17,13%	1.092.864.781	MSCI AC Asia Pac Ex JPN NR USD
LU1129205529	abrdn-China A Share Sust Eq I Acc EUR	0,63	2,40	-0,11	2,78			9,92	-6,05%	742.065.871	MSCI China A Onshore NR USD
LU1834169366	abrdn-China Onshore Bond I Acc EUR	-0,10	0,98	-0,29	0,56			6,54	-0,99%	73.557.970	Markit iBoxx ALBI China Onshore TR CNY
LU0233245880	abrdn-Climate Transition Bd I Acc HEUR	0,18	0,11	0,31	0,60			2,89	-5,53%	112.225.675	Morningstar Gbl Core Bd GR Hdg EUR
LU0402171661	abrdn-Diversified Growth I Acc EUR	-0,96	-0,31	1,67	0,46			6,54	-4,39%	225.783.927	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1581388326	abrdn-Emerg Mkts ex China Eq G Acc EUR	0,92	-1,51	1,16	0,49			10,45	-1,76%	109.333.212	Morningstar EM Mkt China TME NR USD
LU0700927352	abrdn-Emerg Mkt Corp Bond I Acc HEUR	0,08	-0,34	0,13	-0,13			2,69	-0,67%	952.732.946	Morningstar EM Corp 10% CN Cap GR Hdg EUR
LU0231473439	abrdn-Euro High Yield Bond I Acc EUR	-0,14	-0,10	-0,16	-0,40			1,31	-6,73%	369.789.677	KCE BoFA EUR HY Constnd TR EUR
LU0231472209	abrdn-European Sust Equity I Acc EUR	0,41	-4,96	-3,78	-8,66			12,09	-3,33%	313.147.022	FTSE World Europe TR GBP
LU1523230420	abrdn-Indian Bond I Acc H EUR	-0,44	-0,97	3,85	2,39	2,47	5,10		-11,52%	176.769.472	No Benchmark
LU1031141283	abrdn-Japan Sml Comp Sust Eq I Acc HEUR	-1,08	0,55	0,78	0,26			10,49	-15,27%	88.779.630	MSCI Japan Small Cap NR JPY
LU0946090205	abrdn-Japan Sustainable Eqty I Acc HEUR	0,33	-0,57	0,92	0,62			3,97	-6,14%	401.960.675	MSCI Japan NR JPY
IE0085728194	Albemarle Target Italy I	-4,18	-2,29	-2,84	-9,75			10,98	-2,43%	20.238.552	Morningstar Italy NR EUR
IE008817MV64	Algebris Financial Credit I EUR Acc	0,33	0,31	-0,11	0,53			2,39	2,62%	14.931.154.367	Markit iBoxx EUR Corp Subordinated TR
IE00BWWY5606	Algebris Financial Equity I EUR Acc	1,02	2,22	1,23	4,70			5,73	60,33%	622.432.898	MSCI ACWI/Financials NR LCL
IE00BCZNNW08	Algebris Financial Income I EUR Acc	1,97	2,08	2,87	7,05			5,84	31,81%	1.403.970.035	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B0KXN325	Amundi Bridgewater Cr Gbl Mac I EUR Acc	2,50	-0,09	2,26	4,72			4,22	-4,85%	219.388.986	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0011660851	Amundi Equilibre Climat MC	-0,55	-0,52	-0,46	-1,51			2,04	-2,70%	2.231.517.493	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	1,05	0,10	-2,52	-1,40			4,72	-9,45%	688.576.505	Euro Short Term Rate
LU1894678694	Amundi Fds Abs Rtr Gbl Opps M2 EUR C	0,28	0,39	-0,60	0,06						

LU1941682509	Amundi Fds Mlt Asst Sust Fut M EUR C	0,02	-0,09	-1,78	-1,88			2,27	-5,26%	838.039.186	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1883336213	Amundi Fds Multi-Strat Gr M2 EUR C	1,76	0,06	-3,53	-1,79			8,31	-7,02%	532.802.401	Euro Short Term Rate
LU1883302827	Amundi Fds Strategic Bd M2 EUR C	1,16	0,72	-1,73	0,12			2,43	-4,60%	491.809.892	Euro Short Term Rate
LU1880403065	Amundi Fds US Bond M EUR H C	0,20	0,09	3,60	3,98			8,87	-5,78%	2.018.315.310	Bloomberg US Agg Bond TR USD
LU1894685392	Amundi Fds US Equity Rrch Val M EUR H C	1,29	0,53	2,21	4,09			10,49	27,51%	749.768.463	Russell 1000 Value TR USD
LU0272941112	Amundi Fds Volatili Euro I EUR C	-1,23	0,82	3,25	2,82	6,54			-0,70%	106.133.109	No Benchmark
EC006643K201	Amundi Metorip Epsilon GlobalTrndsl	-1,28	1,67	-1,20	-0,86			7,02	-0,11%	407.154.943	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1437019992	Amundi MSCJ Europ Clmt Paris Aligned IE C	-0,31	0,31	-0,52	-0,56			2,49	47,86%	284.846.164	MSCI Europe Climate Paris Aligned NR LCL
EC0088652328	Amundi Tiedemann Arbitrage Strat I EUR	1,39	-0,28	0,37	1,48	3,24	2,53		-14,81%	687.407.225	No Benchmark
EC0032461463	ANIMA Bond Dollars	-0,01	-0,17	0,22	0,06			1,09	-11,49%	170.235.842	Morningstar US Govt Bd GR USD
EC0088962565	ANIMA Euro Equity I Acc	-0,57	0,37	0,23	0,06			2,11	-20,13%	55.850.152	MSCI EMU NR EUR
EC0032462438	ANIMA Global Bond I	-0,10	0,15	0,16	0,21			0,88	-18,50%	32.530.571	Morningstar Gbl Trsy Bd GR USD
EC0032463733	Anima Global Equity Value I	-0,36	-0,07	-0,96	-1,42			5,20	-7,06%	35.191.932	Morningstar Gbl Val TME NR USD
EC00828XFK35	Anima Italian Sm Mdd Cp Eq EUR Acc	-2,85	-2,47	0,50	-5,01			6,46	0,35%	34.952.494	Morningstar Italy NR EUR
EC0032460721	ANIMA Liquidity I	-0,01	-0,03	-0,03	-0,07			0,09	-9,62%	201.519.420	ICE BofA EUR Trsy Bill TR EUR
EC000AACP434	ANIMA Megatrend People I EUR Acc	0,76	-0,66	-1,88	-1,87			3,27	-1,53%	109.174.578	MSCI ACWI NR EUR
EC0032465225	ANIMA Short Term Bond I	-0,04	-0,05	-0,07	-0,16			0,37	1,40%	240.267.525	Morningstar EZN 1-3 Yr Trsy Bd GR EUR
EC008570LP99	ANIMA Short Term Corporate Bond I	-0,08	-0,16	0,02	-0,21			0,67	1,10%	204.361.420	Bloomberg Euro Agg Corp 1-3 Yr Tr EUR
EC0032464921	ANIMA Star High Potential Europe I	-3,76	-2,08	3,33	-2,33			7,42	-10,62%	613.547.829	Morningstar DM Eur TME NR EUR
EC008JBQBQ20	Anima Trading I EUR	-0,48	0,38	4,56	4,58			9,06	-10,44%	87.024.904	Morningstar Global TME NR USD
EC0032463287	ANIMA US Equity I	-0,26	0,25	-0,31	-0,32			1,47	-8,98%	600.879.480	MSCI USA NR EUR
EC008GCB7894	ANIMA Variable Rate Bond I EUR Acc	0,35	0,27	0,24	0,86	1,23	0,97		-5,04%	25.872.803	No Benchmark
LU1969525552	Aperture Credit Opportunities IX EUR Acc	0,15	-1,14	-1,99	-2,96			5,47	3,51%	595.254.403	Morningstar Gbl Core Bd GR USD
LU2006059560	Aperture Endeavour Equity IX EUR Acc	0,57	-0,06	-0,17	0,29			5,33	3,22%	217.072.078	MSCI ACWI 1000% Hdg NR USD
LU2077174704	Aperture European Innovation IX EUR Acc	-0,03	-1,53	-0,40	-2,02			9,55	-2,53%	624.381.487	MSCI Europe NR EUR
LU0290325232	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0,70	0,05	1,06	1,82			3,76	4,77%	228.426.711	Morningstar EZN Core Bd GR EUR
LU0290355394	BANOR SICAV European Dividend Plus I Cap	-0,42	-2,44	-2,52	-5,74			7,52	-3,42%	29.197.912	Morningstar DM Eur Div Yld +2.5% NR EUR
LU1082725160	BANOR SICAV Greater China Equity I EUR	-0,71	-5,56	1,87	-4,23			19,53	-6,80%	89.710.414	S&P China BMI NR USD
LU1417208300	BANOR SICAV Greater China Equity I EUR	-0,68	-5,52	1,90	-4,12			19,54	-6,90%	89.710.414	S&P China BMI NR USD
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	-6,50	-2,78	3,21	-6,20			13,44	9,13%	113.059.003	FTSE Italia AllShare TR EUR
LU1417208219	Banor Sicav Mistral Long Short Eq I EUR	-6,49	-2,78	3,22	-6,17			13,44	9,10%	113.059.003	FTSE Italia AllShare TR EUR
LU1082725187	BANOR SICAV Volta LS Eq I EUR Acc	-2,62	-3,93	-1,51	-7,86	10,70	11,93		-23,53%	13.234.045	No Benchmark
LU0329592298	BGF Asian Dragon D2	-1,45	1,35	0,38	0,26			7,90	-5,10%	628.325.489	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	0,46	2,00	-0,09	2,37	3,39	3,37	2,52	-6,77%	1.939.985.189	No Benchmark
LU2112292417	BGF China Bond D2 EUR H	-0,10	0,59	0,10	0,59	1,32	1,50		-12,82%	1.995.804.847	No Benchmark
LU2041044335	BGF Circular Economy D2	1,31	-1,58	-0,91	-1,25			12,32	-9,04%	859.697.660	MSCI ACWI NR EUR
LU0252967533	BGF Emerging Europe D2	0,00	0,00	0,00	0,00			0,00	2,28%	18.082.021	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	0,51	-0,32	-0,52	-0,35			2,80	-3,13%	1.155.527.205	Morningstar EM Sov Bd GR Hdg EUR
LU0252967376	BGF Emerging Markets D2	-1,22	-0,96	-1,88	-3,99			7,24	-12,24%	778.055.168	MSCI EM NR EUR
LU2719174901	BGF Emerging Markets Ex-Chn D2 H EUR Acc	0,06	-4,41	-0,96	-4,96	9,91	15,42		-1,25%	217.423.044	No Benchmark
LU0329592702	BGF Emerging Markets Lst CyBd D2	1,27	-0,03	-0,50	0,70			3,34	-0,42%	1.444.424.441	Morningstar EM Govt Bd LCCY GR USD
LU0473185139	BGF ESG Multi-Asset D2 EUR	-1,03	-1,74	0,00	-2,69			2,29	-11,36%	3.785.844.838	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0297941469	BGF Euro Bond D2	-0,01	-0,11	-0,01	0,08			1,72	-5,75%	1.766.574.000	Bloomberg Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	-0,15	0,22	-0,22	-0,15			1,22	1,03%	2.357.416.815	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0,09	0,08	-0,07	0,10			0,75	-5,83%	1.752.474.068	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR
LU0252966485	BGF Euro-Markets D2	0,69	-2,11	-2,45	-4,20			8,86	5,19%	1.543.025.757	MSCI EMU NR EUR
LU0579997130	BGF European Equity Income D2	0,32	-0,35	0,71	0,75			5,04	1,49%	1.558.928.929	MSCI Europe NR EUR
LU0368266812	BGF European Equity Transition D2	-1,41	-1,41	-0,97	-3,86			6,81	N.A.	-	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	0,26	-3,72	-5,87	-9,81			10,37	-5,94%	1.027.841.708	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-0,13	-2,55	-1,86	-4,87			10,17	18,22%	970.066.436	MSCI Europe Value NR EUR
LU19171164268	BGF Future of Transport D2	-1,63	1,26	-1,89	-2,24			17,68	-10,19%	623.082.801	MSCI ACWI NR USD
LU0252293024	BGF Global Allocation D2	1,41	-2,12	-1,02	-1,76			7,62	1,02%	13.845.846.689	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0236951752	BGF Global Corporate Bond D2 EUR Hedged	0,16	-0,10	3,68	3,81			14,48	-7,43%	1.455.759.409	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	1,98	-1,29	2,44	3,07			9,45	-3,54%	832.902.193	MSCI ACWI NR USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	0,25	-0,46	3,58	3,41			8,87	8,53%	884.865.311	FTSE WGBI Hdg USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	0,38	-0,20	3,28	3,52			8,50	-9,11%	1.717.731.075	ICE BofA Gbl HY Constnd TR HUSD
LU0486665032	BGF Global Inflation Linked Bd D2 EUR H	0,17	-0,45	3,73	3,51			9,25	-5,67%	157.803.168	Bloomberg WGBL AllMarkets 1-20Y TR HUSD
LU1062943344	BGF Global Multi-Asset Bond D2 EUR H	0,04	-0,12	1,96	1,94			5,91	-7,22%	3.861.316.088	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288995570	BGF India D2	-2,40	-0,86	-0,01	-3,18			6,08	-3,10%	452.534.115	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-0,57	-1,98	0,00	-2,53			7,22	-6,90%	150.612.583	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin America D2	N.A.	N.A.	N.A.	N.A.			13,82	-1,39%	522.585.264	MSCI EM Latin America 10-40 NR USD
LU0496654400	BGF Nutrition D2	-0,29	0,27	-0,58	-0,60			12,83	-9,00%	119.326.962	MSCI ACWI NR USD
LU1817795664	BGF Sustainable Em Mkts Blind Bd D2 EURH	0,85	-1,12	0,34	0,08			4,35	-4,28%	32.680.116	Morningstar EM Sov Bd GR Hdg EUR
LU1817795351	BGF Sustainable Em Mkts Bond D2 EUR H	0,17	-0,62	0,38	-0,84			2,45	6,92%	401.497.319	Morningstar EM Sov Bd GR Hdg EUR
LU1817796326	BGF Sustainable Em Mkts Corp Bd D2 EURH	-0,29	-0,43	-0,41	-0,31			2,11	0,15%	32.301.397	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0252964944	BGF Sustainable Energy D2	-1,11	-5,41	-0,61	-6,70			18,50	-8,73%	3.137.905.562	MSCI ACWI NR USD
LU2098887693	BGF Sustainable Fnd Inc Gbl Opps D2 EUR	0,48	-0,49	0,66	0,66			2,84	-10,27%	318.560.357	Morningstar Gbl Core Bd GR Hdg EUR
LU0376433602	BGF Systmcs Sml Gbl SmallCap D2	1,11	-1,27	0,37	0,15			11,14	10,69%	309.350.220	MSCI ACWI Small NR USD
LU0827886119	BGF US Basic Value D2	0,24	-0,18	0,83	0,93			10,11	-3,89%	703.138.638	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	-0,12	-0,30	-0,40	-0,83			2,30	-1,40%	2.305.389.877	Bloomberg US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	2,37	-3,76	-1,92	-3,38			18,74	-11,31%	1.190.038.259	Russell 1000 TR USD
LU0252963896	BGF World Financials D2	0,72	-1,56	0,41	-0,46			16,15	-9,21%	1.727.336.683	Morningstar Gbl Emrg NR USD
LU0827889055	BGF World Financials D2	3,00	-4,73	-3,43	-5,58			16,38	7,55%	1.795.554.398	MSCI ACWI/Financials NR USD
LU0278894845	BGF World Healthcare D2	1,83	-1,72	0,65	-0,71			10,83	-1,56%	12.456.116.208	MSCI World/Healthcare TR EUR
EC008YQ0C050	BlackRock Global Equity Sel D Acc EUR	1,23	-2,41	-1,18	-2,38			10,98	-3,85%	16.379.276	MSCI ACWI NR EUR
EC008YQ0C020	BlackRock Multi Asset Bal Sel D Acc EUR	0,22	-1,68	-0,31	-1,57			4,99	-6,78%	26.085.719	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1069250972	BlackRock Symc Gbl Eq Abs Ret D2 EUR H	0,30	-0,47	4,91	4,74			11,27	8,36%	24.251.470	ICE BofA US 3M Trsy Bll TR EUR
LU1165135952	BNP Paribas Aque I C	1,06	-0,58	3,15	3,65			9,85	-6,60%	3.114.835.182	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Change I C	-0,56	-2,50	-1,02	-3,90			7,10	-14,51%	1.689.977.943	MSCI ACWI NR EUR
LU0823422067	BNP Paribas Disrupt Tech I C	0,01	-4,39	-4,52	-8,58			13,53	-1,91%	4.030.911.016	MSCI World NR EUR
LU0325987552	BNP Paribas Enhanced Bond 6M I C	0,16	-0,02	-0,18	-0,05			0,61	-0,67%	2.591.463.067	Morningstar EZN 1-3Y Core Bd GR EUR
LU0086913125	BNP Paribas Europe Convertible Cap	-0,11	-0,10	0,41	0,21			2,03	10,84%	92.160.162	Refinitiv Europe CB TR EUR
LU0824003037	BNP Paribas Europe Equity I C	-0,11	0,04	-0,56	-0,68			2,83	-9,48%	613.549.319	MSCI Europe NR EUR
LU2308191654	BNP Paribas Fds Ecosystem Rstrn I EUR Cap	-1,47	-5,46	-0,51	-6,96			10,71	-18,34%	31.057.352	MSCI ACWI NR EUR
LU0429356808	BNP Paribas Gbl Infl-LnkD Bd I Cap	0,12	-0,03	-0,07	0,03			0,48	-1,08%	404.640.942	Bloomberg Wld Gov Infl Lkd TR Hdg EUR
LU0347711623	BNP Paribas Global Envir I C	1,44	-1,41	-0,18	-0,22			6,62	-5,72%	1.396.796.973	MSCI World NR USD
LU1620157534	BNP Paribas Green Bd I Cap	0,04	-0,10	-0,17	-0,22			1,06	-0,72%	1.353.673.515	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1165136844	BNP Paribas Inclusive Growth I Cap	0,13	1,15	0,30	1,52			3,65	2,18%	633.087.966	MSCI World NR EUR
LU1165137651	BNP Paribas Smart Food I Cap	1,98	-0,43	-0,14	1,26			10,12	-8,47%	701.527.257	MSCI ACWI NR EUR
LU0828130853	BNP Paribas Sust Euro Bd I C	0,11	-0,08	-0,25	-0,21			1,12	-8,39%	307.998.586	Bloomberg Euro Agg 500MM TR EUR
LU0265317569	BNP Paribas Sust Euro Corp Bd I C	-0,08	-0,07	-0,17	-0,32			0,84	29,08%	1.313.452.134	Bloomberg Euro Corp Bd GR EUR
LU0311493242	BNP Paribas Sust Europ Div I C	0,05	-1,10	-0,80	-1,95			2,32	0,36%	131.359.372	MSCI Europe NR EUR
LU0925121187	BNP Paribas Sust Gbl Corp Bd Ht ER	N.A.	N.A.	N.A.	N.A.			0,00	2,87%	373.198.394	Morningstar Gbl Core Bd GR Hdg EUR
EC0087089H10	BNY Mellon Gbl Rl Ret (EUR) W Acc	0,43	-0,63	1,83	1,67			7,58	-9,91%	849.612.215	Morningstar EU Mod Gbl Tgt Alloc NR EUR
EC008F3BLW33	BNY Mellon Global Equity Inc EUR W Acc H	1,21	2,84	6,97	11,27			18,43	0,65%	470.566.154	FTSE World NR EUR
EC008F5B2C87	BNY Mellon Sust Gbl Dyn Bd EUR W Acc	0,34	-0,28	0,19	0,26			3,93	-17,85%	241.885.911	Morningstar Gbl Core Bd GR Hdg EUR
LU0949128226	BSF Emerging Mkts Flx Dyn Bd D2 EUR H	1,04	-1,32	-0,99	-1,30			4,07	-4,37%	1.006.283.632	Morningstar EM Gov Bd GR Hdg EUR
LU12171725365	BSF European Select Strategies D2 EUR	0,92	0,33	-0,23	1,01			2,69	-5,29%	185.693.953	Morningstar EU Cau Tgt Alloc NR EUR
LU1435395808	BSF Sustainable Euro Bond D2 EUR	0,03	0,00	0,03							

LU0817809279	Capital Group Euro Bond (LUX) Z	0,20	-0,10	-0,01	0,08		0,73	-8,84%	607.183.339	Bloomberg Euro Agg Bond TR EUR
LU0817813032	Capital Group Euro GB (LUX) Z	-1,64	0,08	-0,24	-1,82		5,67	-14,36%	132.688.018	MSCI Europe NR EUR
LU1006079997	Capital Group Glob Alloc (LUX) Z	0,70	0,08	-0,40	0,34		4,99	3,12%	1.440.593.210	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0817818007	Capital Group GlobalHinc (LUX) Zh-EUR	1,04	-0,32	0,20	0,93		5,56	3,05%	1.606.625.779	Morningstar Gbl Core Bd Gr Hdg EUR
LU1778997107	Capital Group IncCoAmer (LUX) Z	2,14	-0,84	0,00	1,12		3,58	15,16%	430.117.173	S&P 500 NR USD
LU0817826448	Capital Group Japan Eq (LUX) Z	0,34	0,22	-1,39	-0,85		15,97	-21,85%	70.464.570	TOPIX TR JPY
LU1295554833	Capital Group New Pers (LUX) Z	1,20	-0,28	-1,57	-0,78		6,27	2,43%	14.618.355.408	MSCI ACWI NR EUR
LU1932489690	Carmignac PF Credit F EUR Acc	1,05	1,19	0,49	2,74		3,85	6,78%	1.679.682.086	Morningstar EZN Core Bd Gr EUR
LU0992630599	Carmignac PF Global Bond F EUR Acc	1,22	0,26	1,08	2,49		3,85	-3,71%	633.081.398	Morningstar Gbl Core Bd GR USD
LU2004385667	Carmignac PF Grandvilliers F EUR Acc	0,71	-0,06	-1,12	-1,51		5,71	-1,16%	466.615.731	MSCI World NR USD
LU0992628858	Carmignac PF Grande Europe F EUR Acc	1,41	-5,32	-5,62	-10,07		7,43	-6,72%	701.355.750	MSCI Europe NR EUR
LU1744630424	Carmignac PF Patrimoine Europe F EUR Acc	0,77	-0,61	-0,17	-0,04		3,70	-2,66%	495.624.513	Morningstar EU Mod Tgt Alloc NR EUR
LU0992627611	Carmignac PF Patrimoine F EUR Acc	1,67	-1,06	1,91	2,52		4,12	-1,29%	1.404.311.239	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0992624949	Carmignac PF Sécurité FWR EUR Acc	0,39	0,13	-0,39	0,14		0,61	12,05%	1.923.426.754	ICE BofA 1-3Y All EUR Govt TR EUR
IE00852P2G63	Controlfida Delta Defensive UCITS A	-2,17	0,98	7,02	6,01		11,09	-1,31%	81.095.733	Morningstar Global TME NR USD
IE00851UG149	Controlfida Delta UCITS	0,86	0,09	-0,01	0,91		3,36	-0,20%	401.023.233	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00842WSN73	Controlfida Superdiscovery UCIT A	0,06	0,06	0,33	0,45		9,49	N.A.	-	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	-0,41	1,31	-0,63	0,22		4,63	-0,26%	1.761.126.900	MSCI ACWI NR EUR
LU1653750171	CPR Invest Food For Gens R EUR Acc	0,02	0,89	2,01	2,95		12,63	-14,82%	696.644.619	MSCI World NR EUR
LU1530899811	CPR Invest Gbl Drpstr Opp I EUR Acc	0,07	-3,12	-5,93	-8,78		12,87	-7,83%	3.133.000.058	MSCI World NR USD
LU2125047428	CPR Invest MedTech M2 EUR Acc	4,03	-1,47	-2,40	-0,30		10,50	-6,79%	258.733.269	Morningstar Gbl Health NR USD
FR0010838284	CPR Silver Age I	0,27	-2,26	-1,39	-3,55		3,55	-2,42%	1.076.395.721	MSCI Europe NR EUR
LU1914373227	CSIF (Lux) Bond Green Bd Gbl BU QBH EUR	0,02	-0,03	-0,06	-0,07		0,23	-6,31%	128.580.718	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1587918209	CSIF (Lux) Equity EMenBd ESG Blue GB EUR	0,88	1,41	-1,13	1,08		3,31	-9,12%	3.327.348.141	Morningstar EM TME NR EUR
LU0451000479	CSIF (Lux) Equity EMMU ESG Blue GB EUR	-1,32	-1,95	-0,66	-4,04		4,31	-12,79%	1.448.395.245	Morningstar Dev EME NR EUR
LU1868840270	CT (Lux) - Europe Select 8E	-0,52	-2,89	-2,01	-5,62		5,97	-5,48%	1.491.556.742	FTSE World ex EA TR EUR
LU0329575285	CT (Lux) American IEH	1,07	-1,04	-1,38	-1,42		3,06	-5,05%	860.616.601	S&P 500 TR USD
LU0248373861	CT (Lux) Em Mkt Corp Bds IEH	-0,02	-0,23	0,08	-0,17		1,24	0,25%	37.726.164	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0515769932	CT (Lux) Enhanced Cmnds IEH	0,34	-0,58	3,34	3,22		9,37	2,89%	165.413.810	Bloomberg Commodity TR USD
LU1864952764	CT (Lux) Eur Smllr Cm 8E EUR	0,91	-3,17	-3,36	-5,77		5,86	-1,94%	1.248.543.684	MSCI Europe Small Cap NR EUR
LU0096355309	CT (Lux) European Strat Bd IE	0,37	0,18	0,62	1,17		2,58	-1,32%	124.308.558	Morningstar EZN Core Bd Gr EUR
LU0957818882	CT (Lux) Gbl Mkt Ast Inc ZEH	-0,54	-0,49	1,08	0,09		2,40	-3,23%	88.747.677	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0757429831	CT (Lux) Global Dynamic Real Ret IU USD	0,24	-0,16	-0,97	-0,91		3,39	-1,00%	27.177.312	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1864954417	CT (Lux) Global Equity Income 8E EUR	-0,21	1,08	-2,26	-1,47		7,02	-7,28%	56.536.342	MSCI ACWI NR USD
LU1433070429	CT (Lux) Global Focus ZE	1,41	-1,58	-1,76	-2,02		5,15	-12,23%	3.468.772.488	MSCI ACWI NR USD
LU0209294778	CT (Lux) Global Tech IE EUR	1,69	-2,47	-1,32	-2,07		6,47	-4,90%	890.330.655	MSCI World/IT 10/40 NR USD
LU0329573405	CT (Lux) Pan European Equities IE EUR	0,62	-2,13	-2,20	-3,96		4,57	-0,98%	517.290.636	MSCI Europe NR EUR
LU1469429978	CT (Lux) Pan Eur Abs Alp ZE	1,61	-4,69	-4,07	-7,10	9,94	13,19	-4,10%	20.849.491	No Benchmark
LU0329573587	CT (Lux) Pan Eur SmCap Opps IE	0,12	-3,12	-2,62	-5,71		4,72	-7,85%	196.705.498	Morningstar Dev Eur SmI TME NR EUR
LU0713323227	CT (Lux) UK Eqs IEH EUR Acc H	-0,33	-2,16	-1,45	-4,07		2,84	-11,78%	31.232.043	FTSE Ailsh TR EUR
LU0329574551	CT (Lux) US HY Vbl Bd IEH	0,18	-0,15	3,71	3,80		8,79	-6,56%	78.450.281	ICE BofA US Cash Pay HY Constnd TR USD
GB00B3770242	CT European Bond Iss Grs Acc GBP	-0,14	0,19	0,18	0,23		0,05	-1,40%	112.580.251	ICE BofA Pan-Eur Bd Mkt TR USD
GB00B3M84067	CT Global Bond Institutional Grs Acc GBP	0,11	0,05	0,28	0,43		4,97	-11,67%	480.963.091	Morningstar Gbl Core Bd GR USD
LU0329574395	CT(Lux) Global Em Mkts ST Bds IEH EUR	0,27	-1,02	0,56	-0,18		2,51	-1,52%	42.552.239	Morningstar EM Sov Bd Gr Hdg EUR
LU0329574981	CT(Lux) Global Emerging Mkt Eqs IEH EUR	0,37	-1,12	-2,18	-3,00		12,05	-29,84%	277.368.756	MSCI EM GR USD
LU1787061529	DECALIA Circular Economy I EUR	1,20	-3,14	2,15	0,24		12,58	-5,43%	22.387.942	MSCI World NR USD
LU1426103021	DECALIA Silver Generation I EUR P	0,81	-2,29	-1,39	-3,07		3,96	N.A.	-	MSCI Europe NR EUR
LU1694789378	DNCA Invest Alpha Bonds I EUR	0,98	-0,51	3,22	3,76		6,63	8,64%	16.206.596.411	Morningstar Gbl Core Bd GR USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	-1,93	0,54	0,77	-0,56		5,60	3,92%	1.035.238.633	MSCI Europe Mid Cap NR EUR
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	-0,17	-2,99	-0,48	-3,48		7,20	-7,85%	174.194.563	MSCI ACWI NR EUR
LU0401808935	DNCA Invest Convertibles I EUR	-0,13	-1,83	-1,93	-4,03		4,55	0,53%	595.624.083	Refinitiv Europe CB TR EUR
LU0284393773	DNCA Invest Credit Conviction I EUR	0,85	0,04	0,92	1,81		3,43	35,53%	1.044.133.410	Morningstar EZN Core Bd Gr EUR
LU0284394151	DNCA Invest Eurose I EUR	0,80	0,97	1,78	3,62		3,62	-0,46%	2.350.879.535	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	1,32	-0,64	-2,96	-2,44		6,77	2,38%	788.428.004	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	0,35	-0,27	0,25	0,33		2,08	0,08%	179.325.232	Bloomberg Wid Govt Infl Lkd TR Hdg EUR
LU0841746143	DNCA Invest ONE I EUR	-1,25	0,02	-1,51	-2,74		4,57	-2,40%	197.184.618	Euro Short Term Rate
LU1490785331	DNCA Invest Sérénité Plus I EUR	0,17	-0,05	-0,03	0,09		0,76	49,37%	309.288.643	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0870552998	DNCA Invest SRI Europe Gr I EUR	-0,31	-3,12	-4,91	-8,71		6,63	-6,37%	779.384.437	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	-2,53	-2,25	-4,94	-9,97		7,83	-1,65%	411.816.561	Morningstar DM Eur TME NR USD
LU0284395584	DNCA Invest Value Europe I EUR	-0,15	0,97	1,78	2,81		4,17	8,06%	676.371.075	STOXX Europe 600 NR EUR
FR0010565457	Donval Conventions IC	2,10	1,05	0,62	3,80		5,14	-1,78%	150.343.750	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DIE Alpha Renten Global FC	0,36	-0,26	0,27	0,37		4,20	-0,21%	616.888.958	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599472721	DWS Concept Kaldermorgen EUR FC	1,00	-0,99	1,48	1,51		4,99	-0,02%	14.473.714.973	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0632808951	DWS Invest China Bonds FCH	0,39	0,60	0,05	1,04	0,89	0,92	-9,78%	66.695.994	No Benchmark
LU0179220412	DWS Invest Convertibles FC	0,00	0,78	0,38	1,17		8,20	-3,96%	186.077.799	Refinitiv Global Hdg CB TR EUR
LU0329760267	DWS Invest ESG Emerg Mkts Top Div FC	1,76	1,69	-0,86	2,49		5,44	-2,30%	96.965.559	Morningstar EM TME NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0,08	0,05	-0,09	0,04		0,45	-6,61%	748.069.568	Market iBoxx EUR Overall 1-3 TR
LU0145647722	DWS Invest ESG Top Euroland FC	-0,64	-1,07	-0,24	-2,01		7,18	-7,56%	352.526.446	EURO STOXX 50 NR EUR
LU030357802	DWS Invest Euro Corporate Bds FC	0,04	0,00	-0,21	-0,17		0,79	1,89%	2.305.958.244	Market iBoxx EUR Corp TR
LU0616840772	DWS Invest Euro High Yield Corp FC	-0,01	0,11	0,05	0,15		0,75	0,72%	2.902.967.876	ICE BofA BB-B EUR HY Fxfl Rt TR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	-0,08	-0,10	-0,14	-0,31		1,54	-0,70%	818.582.075	Market iBoxx EUR Sovereigns TR
LU0145653479	DWS Invest European Eq Hl Convct FC	0,41	-0,03	0,60	1,04		5,71	-5,73%	51.621.090	MSCI Europe NR EUR
LU0740823785	DWS Invest German Equities FC	-0,23	-0,67	-0,02	-0,98		7,84	5,35%	171.052.216	FSE COAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	-0,31	-0,31	0,22	0,13		3,37	-0,71%	113.348.411	Morningstar Gbl Core Bd Gr Hdg EUR
LU0329760937	DWS Invest Global Infra FC	0,15	0,00	2,83	3,06		10,96	-4,47%	2.423.909.708	Morningstar Gbl Eq Infra NR USD
LU0781239156	DWS Invest II ESG US Top Div FC	1,26	-0,21	1,12	2,16		15,37	-9,02%	415.602.730	Morningstar US High Div Yld NR USD
LU0826453069	DWS Invest II Global Eq Hl Conv FC	2,99	-0,97	1,47	3,34		11,33	3,24%	432.937.857	MSCI ACWI NR EUR
LU1054322166	DWS Invest Multi Opportunities EUR FC	2,00	-0,49	-0,27	1,16		5,53	-5,91%	255.588.066	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236146428	DWS Invest Short Duration Credit FC	0,09	0,12	-0,16	0,06		0,48	-1,56%	545.529.624	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	-1,96	2,10	0,42	0,51		7,90	-1,60%	284.742.699	MSCI AC Asia Ex Japan NR EUR
LU0507266228	DWS Invest Top Dividend FC	2,43	0,56	4,26	7,49		9,26	-1,91%	2.084.128.689	Morningstar Gbl High Div Yld NR USD
LU1819479939	Echiquier Artificial Intelligence K EUR	2,96	-2,60	-7,09	-7,10		18,62	-0,86%	862.579.662	MSCI Europe NR EUR
FR0010584474	EdR SICAV Financial Bonds I EUR	0,23	0,07	-0,11	0,19		1,11	3,13%	2.292.799.127	Market iBoxx EUR Corp Subordinated TR
LU1244894231	EdRF Big Data I EUR	0,75	-2,07	3,17	1,90		7,48	3,05%	2.310.178.393	MSCI World NR EUR
LU1781816704	EdRF Bond Allocation CR EUR Acc	0,40	0,28	0,06	0,74		2,34	-3,17%	1.418.068.574	Morningstar EZN Core Bd Gr EUR
LU1781816290	EdRF Equity Opportunities CR EUR	1,74	0,15	3,91	5,81		8,46	-1,68%	16.969.461	MSCI World NR EUR
LU1781815995	EdRF Healthcare CR EUR	-0,42	-1,81	-0,43	-2,64		6,47	-5,36%	397.342.164	MSCI ACWI/Health Care NR USD
LU1781814329	EdRF Income Europe CR EUR	0,12	0,34	1,36	1,84		2,27	1,25%	242.770.779	Morningstar EU Cau Tgt Alloc NR EUR
LU1781815119	EdRF US Value CR EUR	-0,80	-0,80	-2,46	-4,14		7,35	-2,69%	237.766.176	Russell 1000 Value TR USD
LU1601090028	Epsilon Fund Em Bd Tl Bet Enh I EUR Acc	0,53	-1,22	3,26	2,66		8,06	9,19%	15.362.371	Morningstar EM Sov Bd GR USD
LU0365358570	Epsilon Fund Emerg Bd Tl Bet I EUR Acc	0,05	-1,40	-0,33	-1,59		0,06	5,15%	1.069.668.640	Morningstar EM Sov Bd GR Hdg EUR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	0,04	0,23	0,06	0,32		1,05	-4,48%	7.499.340.616	Morningstar EZN Trsy Bd Gr EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	-1,08	-0,08	1,45	3,34		4,23	2,11%	1.359.101.863	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0335994041	Eurizon Absolute Active Z EUR Acc	-0,49	-0,21	1,34	0,66		3,05	-7,55%	124.668.732	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1693963883	Eurizon Absolute Green Bonds Z Acc	-0,13	-0,23	-0,91	-1,28		2,35	-7,12%	1.213.195.865	Morningstar Gbl Core Bd Gr Hdg EUR
LU0335993746	Eurizon Absolute Prudent Z Acc	-0,53	-0,31	1,62	0,80		2,98	-6,68%	382.606.233	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0735549858	Eurizon Active Allocation Z EUR Acc	-0,44	1,07	0,56	1,19		3,43	-0,34%	1.112.260.211	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0393873525	Eurizon AM Sicav High Yield Bond I	0,53	0,16	-0,49	0,19		0,76	-6,44%	118.546.328	Bloomberg Global High Yield TR Hdg EUR
LU1321128784	Eurizon AM Sicav Social 4 Future I	0,35	-0,33	-1,18	-1,19		1,72	-15,40%	365.553.988	Morningstar EU Cau Tgt Alloc NR EUR
LU1785077881	Eurizon AM Sicav Social 4 Planet I	-0,89	0,42	-1,38	-1,86		3,07	-11,59%	682.942.060	Morningstar EU Mod Gbl Tgt Alloc NR USD
LU1529955392	Eurizon Bond Aggregate RMB Z EUR Acc	-0,57	1,51	0,12	1,03		3,98	-11,26%	275.091.118	Bloomberg China Aggregate TR USD
LU1652387454	Eurizon Bond Corporate EUR LTE Z EUR Acc	0,05	-0,03	0,00	0,02		0,27	-6,08%	241.736.438	Morningstar EZN

LU2242645260	Fidelity China Innovation Y-Acc-EUR	1,99	-1,77	0,72	1,12			17,48	6,06%	127.829.879	MSCI China All Shares NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	-0,41	-0,09	-0,31	-0,79			2,72	-7,33%	165.891.584	Markit iBoxx ALBI China Offshore TR CNH
LU1099772861	Fidelity Em Mkts Y-Acc-EUR	-0,34	-2,34	0,49	-2,13			12,34	-5,50%	2.732.085.045	MSCI EM NR USD
LU1731832751	Fidelity EmMkt TlRtBdYt Y-Acc-EUR H	0,71	-1,18	0,64	0,18			3,52	-6,83%	98.778.145	Morningstar EM Sov Bd GR Hdg EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	-0,25	-0,18	-0,87	-1,29			2,13	-12,24%	1.068.915.513	ICE BofA Euro Large Cap TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	-0,07	0,02	-1,00	-1,06			1,04	-4,87%	2.049.370.848	ICE BofA 1-3Y EUR Bd Rmtk TR EUR
LU0346390270	Fidelity European Hl Yld Y-Acc-EUR	0,26	0,10	0,02	0,39			0,64	0,43%	2.518.314.854	Morningstar EZN HY Bd GR EUR
LU0346389934	Fidelity European Mkt-Assst Inc Y-Acc-EUR	-0,17	-0,45	0,86	0,27			2,38	-4,13%	396.191.165	Morningstar EU Mod Tgt Alloc NR EUR
LU0348529875	Fidelity FAST Europe Y-Acc-EUR	0,81	-5,38	-2,59	-7,46			6,82	-10,31%	427.063.141	MSCI Europe NR EUR
LU0979392502	Fidelity Gbl Mkt-Assst Inc Y-Acc-EUR	-0,54	0,41	1,29	1,19			2,27	-5,39%	3.850.735.993	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1731833726	Fidelity Gbl Shrt Dur Inc Y-Acc-EUR H	0,26	-0,34	0,12	0,04			2,63	13,87%	1.026.406.277	Morningstar Gbl Core Bd GR Hdg EUR
LU1731833056	Fidelity Global Dividend Y-Acc-EUR	0,86	2,41	5,10	8,49			11,22	4,50%	13.425.133.440	MSCI ACWI NR USD
LU0605518480	Fidelity Global Dividend Y-Acc-EUR H	1,14	2,09	6,87	10,31			12,14	2,68%	13.425.133.440	MSCI ACWI NR USD
LU0353649436	Fidelity Global Infl-Link Bd Y-Acc-EUR H	0,58	-0,15	3,57	4,07			8,96	-3,84%	492.280.773	Bloomberg World Govt LI 1-10Y TR USD
LU1306267268	Fidelity India Focus Y-Acc-EUR	-0,36	2,48	-2,97	-0,54			9,31	-3,58%	2.542.106.268	Morningstar India TME NR USD
LU0318940342	Fidelity Italy Y-Acc-EUR	0,52	-0,71	-0,32	-0,57			4,80	1,95%	350.002.159	FTSE Italia AllShare TR EUR
LU0951203180	Fidelity Pacific Y-Acc-EUR	-0,06	0,01	0,48	0,44			11,41	-7,50%	680.122.796	MSCI AC Pacific NR USD
LU0594301144	Fidelity Strategic Bond Y-Acc-EUR H	0,22	-0,22	-0,27	-0,27			1,89	-4,38%	387.657.357	Morningstar Gbl Core Bd GR Hdg EUR
LU0318941662	Fidelity World Y-Acc-EUR	2,02	-2,74	0,39	-0,42			10,62	2,15%	4.342.754.892	MSCI World NR USD
LU1205090934	First Eagle Amundi Income Builder IHE-C	0,95	1,91	5,35	8,46			6,08	-2,70%	1.506.072.589	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0433182507	First Eagle Amundi International IHE-C	0,90	0,05	5,86	7,02			12,21	-1,37%	6.079.206.528	Morningstar EU Agb Gbl Tgt Alloc NR EUR
LU0889565759	Franklin Biotechnology Discv(lacc)EUR-H1	-1,94	-1,14	3,39	0,63			7,21	-6,28%	1.186.391.837	NASDAQ Biotechnology TR USD
LU0195953582	Franklin Euro Government Bond (lacc)EUR	-0,03	-0,06	-0,48	-0,57			0,88	-1,73%	1.126.971.466	Bloomberg Euro Government TR EUR
LU0195952261	Franklin Euro High Yield (lacc)EUR	0,03	-0,13	0,17	0,07			0,44	2,22%	275.024.552	ICE BofA EUR HY Constnd TR EUR
LU0486370122	Franklin European TR Ret (lacc)EUR	-0,01	-0,06	0,08	0,01			0,55	-2,91%	41.082.699	Morningstar EZN Corp Bd GR EUR
LU0195952774	Franklin European TR Ret (lacc)EUR	0,22	-0,05	-0,17	0,00			0,95	16,24%	2.693.657.298	Bloomberg Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmt Strats (lacc)EUR	1,01	-1,13	-2,21	-2,38			8,72	-1,88%	938.102.440	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1733274556	Franklin Gulf Wealth Bond (lacc) EUR H1	0,26	0,05	3,31	3,69			8,97	-8,38%	221.191.642	FTSE MENA Broad Bond GCC Issuers USD
LU0231205427	Franklin India (lacc)EUR	-1,30	1,36	-3,77	-3,24			10,12	7,03%	2.963.729.164	MSCI India NR USD
LU1093756911	Franklin K2 Alt Strats (lacc)EUR-H1	1,30	-0,36	2,14	3,07			9,97	-17,65%	510.212.434	ICE BofA US 3M Trsy Bill TR USD
LU0352132954	Franklin MENA (lacc)EUR	N.A.	N.A.	N.A.	N.A.			7,20	1,52%	58.104.956	Morningstar Middle East & Africa NR USD
LU0195950909	Franklin Mutual European (lacc)EUR	0,39	-0,06	-1,38	-1,21			6,51	-0,65%	585.755.967	MSCI Europe Value NR EUR
LU0211333454	Franklin Mutual Gbl Discv(lacc)EUR	0,53	2,05	0,99	3,62			6,00	-0,80%	438.494.253	MSCI World Value NR USD
LU0260870232	Franklin Mutual US Value I acc EUR	-0,86	0,86	-0,11	-0,09			5,45	-0,44%	230.938.346	Russell 1000 Value NR USD
LU0300742383	Franklin Natural Resources (lacc)EUR	0,42	-1,21	-0,76	-1,59			5,77	-7,40%	206.798.068	S&P North American Natural Resources TR
LU0727124124	Franklin Strategic Income (lacc)EUR-H1	0,17	-1,32	-0,56	-1,72			2,83	-2,77%	723.637.691	Bloomberg US Agg Bond TR USD
LU0390135092	Franklin Sustainable Global Gr (lacc)EUR	0,76	-2,70	-1,83	-3,72			7,06	-3,96%	169.185.208	MSCI World NR USD
LU0366762994	Franklin Technology I Acc EUR	4,45	-3,89	-2,07	-1,67			8,70	-0,83%	9.018.890.823	MSCI World/Information Tech NR USD
LU0727124470	Franklin US Low Duration (lacc)EUR-H1	-0,07	-0,12	-0,36	-0,56			0,59	-1,42%	294.647.704	Bloomberg US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities (lacc)EUR	2,18	-0,73	-0,89	0,29			6,59	-0,14%	6.128.914.320	Russell 3000 Growth TR USD
E00877560479	FTGF BW Gbl Inc Opt PR EURH Acc	-0,02	1,34	-0,02	3,27	4,64		10,42	-18,48%	801.908.477	Bloomberg Multiverse TR Hdg USD
E008046GV124	FTGF CB Infra Val PR EUR Acc	0,25	0,29	1,06	1,63			6,81	6,74%	735.464.290	Morningstar Gbl Core Bd GR EUR
E0089F210042	FTGF CB Infra Val PR EURH AccPH	1,07	2,11	1,38	4,62	10,68	10,64		4,47%	735.464.290	No Benchmark
E008241FD007	FTGF CB US Aggrsv Gr PR EUR Acc	-0,91	2,28	-1,48	-0,14			7,72	-5,24%	146.870.591	Russell Mid Cap Growth TR USD
E008201FV644	FTGF WA Asian Opps PR EUR Acc	0,18	-0,01	-0,69	-0,53			4,95	-6,12%	176.722.812	Markit iBoxx ALBI TR USD
E008201FX888	FTGF WA Asian Opps PR EURH Acc	0,17	-0,16	3,37	3,40			9,18	-10,05%	176.722.812	Markit iBoxx ALBI TR USD
E0085054028	FTGF WA Gbl Core+ Bd PR EURH Acc	0,49	-0,08	3,30	3,75			8,56	-4,51%	89.784.396	Bloomberg Global Aggregate TR Hdg USD
E0085318341	FTGF WA Gbl Hl Yld PR EURH Acc	0,59	-0,16	3,50	3,99			8,99	-17,08%	37.233.420	Bloomberg Global High Yield TR Hdg USD
E00823282121	FTGF WA Gbl Mkt Strat PR EUR H Acc	0,57	-0,10	0,12	0,60			1,66	-2,02%	225.391.661	Morningstar Gbl Core Bd GR Hdg EUR
LU0189453631	GAM Multibond ABS EUR C	0,06	0,19	-0,15	0,10			0,75	N.A.	-	Euro Short Term Rate
LU0256065409	GAM Multibond Local Emerging Bond EUR C	1,98	0,55	0,85	3,42	7,22	7,44	6,37	N.A.	-	No Benchmark
LU0915179146	GAM Multistock Japan Equity EUR Ch	0,03	-1,56	2,90	1,35			8,38	N.A.	-	MSCI Japan NR EUR
LU0294304073	GAM Multistock Luxury Brands Eq EUR C	2,52	3,03	0,01	4,94			7,14	N.A.	-	S&P Global Luxury NR USD
E0081W3WK72	GAM Star China Equity Ord EUR Acc	-0,46	0,38	-1,43	-1,72			4,49	-1,93%	80.769.558	MSCI China 10-40 NR EUR
E008505D354	GAM Star Credit Opps (EUR) Instl EUR Acc	0,43	-0,04	0,17	0,56			1,80	-7,52%	458.439.338	Bloomberg Euro Agg Corps TR EUR
E0085WGF0201	GAM Star Disruptive Gr Instl EUR Acc	-0,31	-0,60	-0,23	-1,04			4,64	-6,16%	95.236.090	MSCI World Growth NR USD
LU01357655544	General Global Multi Asset Inc Bx Acc	1,13	-0,11	0,92	1,94			3,25	-0,74%	172.851.253	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0260159362	Generalli IS AR Multi Strategies BX	0,73	0,69	0,65	0,46			2,99	0,56%	92.924.277	Euro Short Term Rate
LU0145480769	Generalli IS Centrl&East Europ Bd BX	0,97	1,86	-0,41	2,42	3,93	3,62		16,02%	422.425.149	No Benchmark
LU0145469952	Generalli IS Centrl&East Europ Eq BX	8,30	5,51	2,03	16,59	12,13	16,98		5,44%	69.832.562	No Benchmark
LU0396184359	Generalli IS Euro Aggregate Bd BX	0,27	0,01	0,13	0,40			1,36	-1,78%	400.487.894	Morningstar EZN Core Bd GR EUR
LU0396183112	Generalli IS Euro Bond B	0,17	-0,04	0,15	0,29			0,82	-12,12%	1.084.260.724	Morningstar EZN 1-3 Yr Trsy Bd GR EUR
LU0145476148	Generalli IS Euro Bond BX	0,16	-0,07	0,13	0,21			1,42	7,80%	2.788.310.418	Morningstar EZN Trsy Bd GR EUR
LU0145482468	Generalli IS Euro Corporate Bond BX	-0,05	-0,01	-0,09	-0,14			1,23	1,22%	139.527.203	Morningstar EZN Corp Bd GR EUR
LU1350416027	Generalli IS Euro Eq Crdrl Vol BX Acc	-0,58	-0,13	-0,29	-1,03			1,77	-0,87%	146.277.557	Morningstar Dev Exn TME NR EUR
LU0997479190	Generalli IS Euro Equity B EUR Acc	0,30	-0,50	-0,47	-0,75			1,15	-2,18%	48.532.527	EURO STOXX NR EUR
LU0300506499	Generalli IS Euro Future Leaders BX	-0,71	-0,50	0,60	-0,60			2,27	-2,65%	176.092.797	MSCI EMU SMID NR EUR
LU0145484910	Generalli IS Euro Short Term Bond BX	0,01	0,07	0,05	0,12			0,44	-11,34%	602.420.324	Euro Short Term Rate
LU0183829034	Generalli IS Euro Subordinated Debt Bd BX	-0,08	-0,05	-0,38	-0,52			0,67	-1,61%	41.243.002	Markit iBoxx EUR Corp Subordinated TR
LU1234787205	Generalli IS SRI Ageing Population BX EUR	0,36	-2,34	-1,28	-3,42			4,43	2,55%	338.233.908	MSCI Europe NR EUR
LU0169274064	Generalli IS SRI Euro Frm Hl Yld CD BX	0,04	-0,10	0,22	0,17			0,66	17,69%	88.835.858	ICE BofA BB-BB EUR HY TR EUR
LU0145455571	Generalli IS SRI European Equity BX	-0,46	0,30	0,06	-0,09			3,23	9,79%	492.759.089	MSCI Europe NR EUR
LU0348548280	GIS SRI Euro Corporate S/T Bd BX	0,11	-0,02	-0,16	-0,07			0,40	-2,87%	171.676.852	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0296759335	GIS SRI Euro Green Bond Bd BX	0,11	0,06	-0,59	-0,42			1,69	1,09%	353.867.318	Morningstar EZN Core Bd GR EUR
LU0260157663	GIS World Equity BX	-0,29	-0,50	-0,40	-1,14			1,11	-5,33%	1.053.229.100	MSCI World NR EUR
LU1103307693	GIS Absolute Ret Trkr I Acc EUR Hdg	2,63	-0,50	1,53	3,62			12,25	3,45%	1.091.845.494	ICE BofA US 3M Trsy Bill TR USD
LU0822306495	GIS EM Corp Bd I Acc EUR Hdg	0,04	-0,27	0,02	-0,20			2,20	2,70%	2.377.374.945	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0242506524	GIS EM Mkts Dbl I Acc EUR Hdg	0,44	-0,60	-0,89	-1,08			2,83	-8,21%	2.316.238.599	Morningstar EM Sov Bd GR Hdg EUR
LU02075335302	GIS Emerging Markets Eq ESG I Acc EUR	-3,21	3,34	-1,18	-1,14			11,06	4,01%	894.390.540	MSCI EM NR EUR
LU1357028627	GIS Emerging Markets Eq I Acc EUR	-3,32	2,59	-1,17	-1,96			10,24	-2,20%	2.787.729.575	MSCI EM NR USD
LU0494455123	GIS Emerging Mkts Dbl Lcl I Acc EUR	0,16	-0,26	-0,47	-0,58			3,36	-2,52%	670.606.546	Morningstar EM Govt Bd LCYGR USD
LU1213327911	GIS Environmental Impact Eq I EUR Acc	-0,36	-0,62	1,39	0,49			14,02	-8,11%	368.704.626	MSCI ACWI NR USD
LU0234682044	GIS Europe CORE Equity I Acc EUR	-0,37	-0,29	1,55	1,04			6,36	16,56%	3.318.539.965	MSCI Europe NR EUR
LU01056557629	GIS Europe High Yld Bd I Acc EUR	-0,15	0,09	-0,15	-0,21			0,81	-6,09%	97.992.453	ICE BofA Euran Ccy HY Constnd TR HEUR
LU0883503087	GIS Gbl Sctcd Inc Bd Pfd I Acc EUR Hedged	0,36	0,07	-0,67	-0,25			1,35	-0,14%	241.864.755	ICE BofA US 3M Trsy Bill TR USD
LU0328436547	GIS Gbl Sm Cp CORE Eq I Acc EUR Snap	1,94	-1,32	0,54	0,99			15,38	15,50%	1.565.926.393	S&P Developed Small NR USD
LU0234688595	GIS Gbl Crdrl (Hdg) I Acc EUR Hdg	0,42	-0,33	3,44	3,59			9,49	6,45%	2.379.575.243	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0417259313	GIS Gblt Eq Ptmrs ESG I Acc EUR	1,92	-4,70	-1,60	-4,38			12,71	-1,45%	1.059.078.107	MSCI World NR USD
LU0280851410	GIS Gblt Fnd Inc Plus (Hdg) I Acc EUR	0,69	-0,21	-0,26	0,22			2,59	4,31%	1.086.036.280	Bloomberg Global Aggregate TR Hdg EUR
LU0380842005	GIS Gbl Hl Yld I Acc EUR Hdg	0,30	-0,13	3,06	3,28			8,59	-10,61%	1.156.708.499	Bloomberg US HV 2% Issued Cap TR USD
LU1135780176	GIS Gbl Strat Macro Bd I Acc EUR Hdg	1,50	0,22	2,78	4,50			7,39	-18,44%	1.282.123.133	ICE BofA US 3M Trsy Bill TR USD
LU1236859068	GIS Global Absolute Ret I Acc EUR Hdg	0,97	0,27	-1,94	-0,73			4,34	-79,49%	46.529.195	ICE BofA US 3M Trsy Bill TR USD
LU0280841296	GIS Global CORE Eq I Acc EUR Close	0,13	-0,76	-0,49	-1,10			5,14	8,26%	4.878.869.088	MSCI World NR USD
LU0600090903	GIS Global Dyn Bd Pl Port I Acc EUR H	1,68	0,23	2,64	4,56			8,33	-2,07%	282.533.487	ICE BofA US 3M Trsy Bill TR USD
LU0234681319	GIS Global Fixed Inc (Hdg) I Acc EUR	0,43	-0,19	-0,08	0,17			2,15	-2,81%	725.439.429	Bloomberg Global Aggregate TR Hdg EUR
LU0280841619	GIS Global Fixed Income I Acc EUR	0,73	-0,44	-0,06	0,23			4,34	-19,61%	34.149.255	Bloomberg Global Aggregate TR USD
LU1820776075	GIS Global Future Gen Eq I Acc EUR	0,97	-2,22	-0,54	-1,74			15,98	-4,55%	1.241.771.147	MSCI ACWI Growth NR USD
LU2240264981	GIS Global Inc Bd I Acc EURH	0,78	-0,51	3,18	3,49			9,63	-2,69%	12	

LU0551370306	HSBC GIF Global EM Bd ICEUR	0,46	-0,50	-0,56	-0,61			3,25	0,32%	894.002.039	Morningstar EM Sov Bd GR USD
LU0747734787	HSBC GIF Global EM Bd ICEUR	0,44	-0,46	-0,58	-0,62			1,56	-3,51%	894.002.039	Morningstar EM Sov Bd GR Hdg EUR
LU0551371700	HSBC GIF Global EM Local Bd ICEUR	-0,02	-0,11	-0,23	-0,37			2,17	-6,18%	1.538.040.696	Morningstar EM Govt Bd LCY GR USD
LU0542746642	HSBC GIF Global EM Local Bd ICEUR	1,66	0,52	0,86	3,06	6,35	5,80	1,76	-9,94%	1.538.040.696	No Benchmark
LU0807188452	HSBC GIF Global High Income Bond ICEUR	0,72	-0,78	3,56	3,57			9,58	-20,12%	757.201.010	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0551366700	HSBC GIF Indian Equity ICEUR	0,88	0,87	-1,71	0,22			5,25	-5,46%	1.111.933.098	S&P/IFCI India TR USD
LU1460782227	HSBC GIF Multi-Asset Style Factors IC	0,39	1,23	0,40	2,04			2,94	-0,81%	819.473.154	Euro Short Term Rate
LU0930366724	HSBC GIF US Shrt Dur HY Bd ICEUR	-0,60	-0,17	0,53	-0,20			3,39	1,61%	67.228.550	Morningstar US HY Bd TR USD
LU0922310600	HSBC GIF US Shrt Dur HY Bd ICEUR	0,64	0,39	-0,65	0,37	1,35	1,84	0,37	-2,44%	67.228.550	No Benchmark
LU0482498333	Invesco Asia Asset Alloc C EURH Acc	1,08	1,73	0,00	2,83	8,15	9,54	-8,32%		130.415.487	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	-0,53	0,47	2,62	2,58			12,76	-10,66%	229.511.085	MSCI AC Asia Ex Japan NR USD
LU0432616810	Invesco Balanced-Risk Alloc C EUR Acc	0,76	-0,82	2,59	2,58			7,13	-8,88%	683.006.465	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1231650098	Invesco Bal-Risk Alloc 12% C EUR Acc	2,55	-0,87	1,58	3,24			8,10	-9,97%	35.086.329	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2305833589	Invesco China Health Crq Z EUR H Acc	-0,47	7,51	1,97	9,11	34,92	19,68		-14,66%	44.342.371	No Benchmark
LU1889098767	Invesco Deywg Initiatives Bd Z EURH Acc	0,71	1,33	-0,07	1,98	2,73	2,43	2,71	-11,52%	296.032.765	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	0,13	-0,33	-0,08	-0,27			2,87	-6,97%	42.973.704	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0794791441	Invesco Emvint CmtOpportsBd C EURH Acc	-0,04	-0,30	0,19	-0,15			4,31	4,05%	61.639.938	Morningstar Gbl Corp Bd GR Hdg EUR
LU0100597805	Invesco Euro Bond C EUR Acc	0,02	0,17	0,17	0,36			2,67	-1,24%	398.801.801	Bloomberg Euro Agg Bond TR EUR
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	-0,25	0,19	-0,25	-0,32			2,13	-5,52%	3.400.723.209	Morningstar E2N Corp Bd GR EUR
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	-0,03	0,10	-0,09	-0,02			0,87	44,03%	619.605.155	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0102737904	Invesco Euro Ultra-S/7 Dnt C EUR Acc	0,02	0,02	-0,02	0,02			0,25	2,47%	269.191.801	FTSE EUR EuroDep 3 Mon EUR
LU0432616653	Invesco Gbl IG Corp Bd C EURH Acc	0,20	-0,25	3,67	3,69			9,40	-4,18%	1.174.596.288	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU097689365	Invesco Global Income C EUR Acc	0,51	0,07	0,58	1,16			3,60	2,19%	1.696.135.998	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0534240071	Invesco Global Total Ret Bd C EUR Acc	0,60	0,04	0,07	0,72			3,49	-3,25%	1.619.419.926	Bloomberg Global Aggregate TR Hdg EUR
LU0480149751	Invesco Greater China Equity C EURH Acc	1,05	5,64	-1,74	4,90	29,00	23,52		-11,66%	394.644.161	No Benchmark
LU1642785817	Invesco India Bond C EUR Acc	-0,15	-1,23	0,22	-1,16	6,73	8,06		-9,15%	202.643.851	No Benchmark
LU0102737490	Invesco Mkt-Sect Crdb C EURH Acc	0,56	-0,33	-0,15	0,08			3,75	-15,39%	34.566.534	Morningstar Gbl Core Bd GR Hdg EUR
LU0267986395	Invesco Pan European Eqq Inc C EUR Acc	-0,46	-1,18	0,62	-0,99			9,09	-10,20%	39.672.709	MSCI Europe NR EUR
LU0100598282	Invesco Pan European Equity C EUR Acc	-0,99	0,29	0,61	-0,03			10,53	-3,00%	953.501.510	MSCI Europe NR EUR
LU0717747751	Invesco Pan European Focus Eqq C EUR Acc	-1,47	-2,30	-1,45	-5,31			11,25	-5,66%	42.491.267	MSCI Europe NR EUR
LU0243957668	Invesco Pan European HI Inc C EUR Acc	0,63	0,33	0,17	1,13			3,89	0,99%	6.556.999.586	Morningstar EU Cau Tgt Alloc NR EUR
LU0100598019	Invesco Pan European Smn Cp Eqq C EUR Acc	0,48	0,44	-1,40	-0,56			11,17	-1,77%	68.620.510	MSCI Europe Small Cap NR EUR
LU0194780507	Invesco Social Progress C-Acc Shares EUR	2,94	0,81	2,01	5,61			14,48	-3,38%	12.506.082	MSCI World NR EUR
LU0197153134	Invesco Sus Pan Eurp Sysnc Eqq C € Acc	-0,59	-0,12	2,07	1,56			8,99	-3,92%	967.952.343	MSCI Europe NR EUR
LU0482498093	Invesco Sust Gblt Sysnc Eqq C EURH Acc	1,29	-0,38	5,96	6,96			17,90	0,39%	310.122.417	MSCI World NR USD
LU1701704584	Janus Sustainable Alloc Z EUR	2,58	-1,50	-3,23	-2,24			8,99	6,69%	132.055.203	Euribor 3 Month EUR
IE00B2836V48	Janus Henderson Balanced I2 HEUR	-0,16	-0,58	-0,57	-1,31			7,13	-0,29%	8.162.791.630	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4Q8BM04	Janus Henderson Gbl Inv Grd Bd I2 HEUR	0,41	-0,02	3,25	3,70			8,56	-6,50%	79.689.840	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
IE00BFR5KY98	Janus Henderson Gbl Life Scn H2 HEUR	-0,22	-1,48	1,28	-0,33			11,95	-4,03%	3.525.137.662	MSCI World/Health Care NR USD
IE00B2836C96	Janus Henderson Gbl Life Scn I2 HEUR	-0,70	-1,57	-2,40	-4,84			7,93	-3,87%	3.525.137.662	Morningstar World/Health Care NR USD
IE00BL11N626	Janus Henderson Gbl ShrtDurIncOpps2HEUR	0,50	-0,01	3,36	3,87			8,54	1,32%	36.735.697	FTSE Treasury Bill 3 Mon USD
IE00B2836C04	Janus Henderson Gbl TechInno I2 HEUR	2,94	-1,96	0,13	0,94			5,80	-2,30%	432.091.953	MSCI ACWI/Information Technology NR USD
LU2342433632	Janus Henderson Hrztn Biotech I2 HEUR	5,42	-6,69	-6,86	-8,39	24,45	29,28		5,17%	450.965.457	No Benchmark
LU0451950587	Janus Henderson Hrztn Euro Corp Bd I2 EUR	-0,14	0,13	0,03	0,02			1,79	-0,60%	938.920.624	Market iBoxx EUR Corp Tr
LU0828818087	Janus Henderson Hrztn Euro HY Bd I2 EUR	-0,46	0,08	-0,21	-0,59			0,96	-0,29%	351.586.889	Morningstar EMN HY Bd GR EUR
LU0196034820	Janus Henderson Hrztn EuroLand I2 EUR	-0,17	-2,41	1,66	-0,88			10,29	-6,15%	776.131.778	MSCI EMN NR EUR
LU0642270333	Janus Henderson Hrztn GblPrtyEqg2HEUR	-0,06	-2,16	-0,29	-2,50			14,72	-18,24%	927.916.549	FTSE EPRA Nareit Developed NR USD
LU0264598268	Janus Henderson Hrztn PanEurAbsRett2 EUR	1,55	2,27	-0,91	2,93			6,78	9,94%	251.345.764	Euro Short Term Rate
LU0107313966	Janus Henderson Hrztn Rspnbl Res I2 EUR	-0,56	-5,33	-3,00	-8,96			17,63	-0,48%	16.860.658	S&P Global Natural Resources NR EUR
LU0196034317	Janus Henderson HrztnPaEurPrertyEq2EUR	0,59	-0,29	-1,47	-1,23			13,90	-8,24%	537.963.284	FTSE EPRA Nareit Div Eur Capped NR EUR
IE00B2836255	Janus Henderson US Venture I2 HEUR	1,01	1,82	-0,77	1,86			6,65	-4,17%	81.828.972	Russell 2000 Growth TR USD
LU0113993041	Janus Hndrsn Pan Eurp I2 EUR	-0,05	0,03	-0,17	-0,21			4,15	-0,62%	1.307.386.328	MSCI Europe NR EUR
LU0113993553	Janus Hndrsn Pan Eurp S&M Cp I2 EUR	0,22	-0,97	-0,19	-0,97			4,63	1,51%	111.583.586	MSCI Europe Small Cap NR EUR
LU0289216672	JPM America Equity C (acc) EURH	0,24	-3,02	3,45	0,78			19,42	-2,62%	7.522.725.739	S&P 500 NR USD
LU1255011410	JPM China A-Share Opps C (acc) EUR	1,52	1,66	-0,12	2,96			6,85	-1,76%	2.733.609.467	CSI 300 NR USD
LU01049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	2,12	0,91	2,37	5,41			11,09	-15,64%	342.988.690	ICE BofA SOFR Overnight Rate TR USD
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	-0,40	-0,51	0,13	-0,76			5,07	-7,83%	1.590.942.531	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	0,00	0,15	-0,03	0,14			1,26	1,50%	120.156.766	Bloomberg Euro Corp TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	-0,41	1,02	1,88	2,71			5,60	13,47%	755.338.718	MSCI Europe NR EUR
LU0129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	-1,08	1,49	0,83	1,35			8,85	-8,29%	429.840.827	MSCI Eur IM/Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity C (acc) EUR	0,75	-0,49	0,01	0,26			5,40	9,79%	1.180.475.351	MSCI Europe NR EUR
LU0289214545	JPM Europe Equity Plus C perf (acc) EUR	0,19	0,43	1,45	2,23			6,08	13,38%	2.654.270.981	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	-0,37	0,22	0,02	-0,13			1,71	-14,85%	428.480.683	ICE BofA EUR DM Nfnci HY Ctd Tr EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	1,69	-0,53	-0,19	0,90			5,39	18,04%	2.417.688.237	MSCI Europe NR EUR
LU0129456397	JPM Europe Small Cap C (acc) EUR	0,53	1,21	1,14	2,95			5,61	-0,31%	356.606.510	MSCI Europe Small Cap NR EUR
LU0169528188	JPM Europe Strategic Dividend C (acc)EUR	0,00	-0,02	3,34	3,67			5,51	2,79%	581.496.475	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc)EUR	0,21	-0,69	2,52	2,24			5,89	-0,95%	753.083.377	MSCI Europe Growth NR EUR
LU0129445192	JPM Europe Strategic Value C (acc) EUR	0,50	-0,06	0,56	1,09			5,25	8,88%	1.689.802.893	MSCI Europe Value NR EUR
LU0207683942	JPM Europe Sus Sm Cp Eqq C EUR Acc	-1,30	-0,36	-0,04	-1,67			5,84	1,52%	768.131.158	MSCI Europe Small Cap NR EUR
LU0152909602	JPM Europe Sustainable Equity C (acc)EUR	0,82	-0,51	0,29	0,60			4,83	8,81%	1.253.877.287	MSCI Europe NR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	0,08	-1,48	0,34	-1,04			6,55	-6,06%	2.885.127.925	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0205103418	JPM Global Bond Opps Sus C (acc) EUR Hdg	0,69	-0,27	3,40	3,86			9,88	0,94%	600.793.182	Bloomberg Multiverse TR Hdg USD
LU0809597809	JPM Global Bond Opps C (acc) EURH	0,64	-0,25	3,37	3,80			9,83	2,93%	339.278.948	Bloomberg Multiverse TR Hdg USD
LU0129451286	JPM Global Convergt EUR C (acc) EUR	0,11	0,37	0,00	0,47			7,97	-6,54%	231.725.979	Refinitiv Global Index TR USD
LU0439179432	JPM Global Corp Bd C (acc) EUR H	0,21	-0,29	3,64	3,63			9,27	-3,64%	5.806.332.166	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0129203144	JPM Global Dividend C (acc) EUR	1,55	-0,08	1,04	2,43			11,85	7,12%	5.747.129.517	MSCI ACWI NR EUR
LU0168343191	JPM Global Focus C (acc) EUR	-0,44	-2,18	-0,19	-1,87			12,93	3,12%	7.759.630.834	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	-0,02	0,19	0,25	0,43			2,09	0,20%	2.390.918.926	Morningstar Gbl Trsy Bd GR Hdg EUR
LU0104817810	JPM Global Healthcare C (acc) EUR	1,94	-2,75	-0,71	-1,70			11,76	-2,58%	3.613.936.375	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yld Bond C (acc) EURH	0,05	-0,01	3,64	3,73			8,58	-2,32%	5.327.835.094	ICE BofA US HY Constnd TR USD
LU0782316961	JPM Global Income C (acc) EUR	-0,12	-0,60	1,39	0,70			5,64	-2,49%	17.159.199.780	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1458463822	JPM Global Income Cnsvr C (acc) EUR	0,37	-0,01	0,64	1,00			3,50	-6,59%	1.135.080.853	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2279960163	JPM Global Income Sustainable C Acc EUR	-0,15	-0,62	1,29	0,55			5,67	-10,11%	86.842.532	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0095623541	JPM Global Macro Opps C (acc) EUR	0,46	-1,56	-0,36	-1,46			6,88	-5,87%	1.813.191.194	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0208653860	JPM Global Natural Resources C (acc) EUR	2,24	-2,00	0,47	0,61			13,68	-16,84%	725.469.150	S&P Global Mining & Energy TR EUR
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	0,41	0,54	-0,70	0,25			1,96	0,82%	1.084.484.656	ICE BofA ESTR Overnight Rate TR EUR
LU0161600690	JPM Income C (acc) EURH	0,64	-1,48	3,80	3,06			9,96	3,00%	11.149.124.741	Bloomberg US Agg Bond TR USD
LU0289472085	JPM Income Opp C perf (acc) EURH	0,18	-0,11	3,60	3,69			8,62	-9,11%	817.079.522	ICE BofA SOFR Overnight Rate TR USD
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	1,68	-0,20	-2,06	-1,13			4,63	-6,21%	406.250.843	ICE BofA SOFR Overnight Rate TR USD
LU0849815831	JPM US Aggregate Bond C (acc) EURH	0,26	-0,62	3,88	3,61			9,70	-4,40%	4.606.995.899	Bloomberg US Agg Bond TR USD
LU1297691492	JPM US Hedged Equity C (acc) EURH	-1,76	-0,51	0,27	-1,85			14,62	2,27%	904.998.565	S&P 500 NR Hdg EUR
LU0672672143	JPM US Select Equity C (acc) EUR	0,07	-2,98	-0,85	-3,54			17,24	0,19%	7.826.770.005	S&P 500 NR USD
LU1098399733	JPM US Value C (acc) EUR	0,65	-2,04	-0,89	-2,31			14,26	3,08%	3.769.552.707	Russell 1000 Value NR USD
LU0289217050	JPM US Value C (acc) EURH	0,44	-1,76	2,63	1,41			17,64	-0,63%	3.769.552.707	Russell 1000 Value NR USD
LU0853555893	Jupiter Dynamic Bond I EUR Acc	0,32	0,83	-0,25	0,90			4,39	-12,74%	4.940.464.679	Morningstar Gbl Core Bd GR Hdg EUR
LU0260086037	Jupiter European Growth I EUR Acc	1,45	-0,46	-2,27	-5,80			11,00	-6,25%	535.335.129	FTSE World Europe TR EUR
LU0406837046	Kairos Intl SICAV Bond P	0,35	-0,25	1,47	1,58			3,67	5,30%	131.487	

LU1900800050	M&G (Lux) Sustainable Allc C EUR Acc	-0.16	-0.06	0.03	-0.18			6.52	-6.27%	272.917.610	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU188668326	M&G European Credit Investment QI EURAcc	-0.07	0.04	-0.05	-0.07			0.28	8.93%	7.370.719.848	ICE BofA Euro Corporate TR EUR
GB0030932783	M&G Global Themes Euro C Acc	0.95	0.65	1.62	3.19			15.50	-2.64%	2.580.348.840	MSCI ACWI GR GBP
LU026323791	M&G Total Return Crdt Invmt QI EUR Acc	0.36	0.15	-0.23	0.28			0.80	4.22%	4.780.545.405	Euribor 1 Month EUR
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	-3.49	-5.54	0.77	-7.92			16.45	-6.06%	640.020.356	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0083JUVG97	Man Alpha Select Alt ILH EUR	0.44	-0.24	-0.24	-0.05			6.31	0.19%	1.905.420.337	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE008K10595	Man Asia (ex-Japan) Eq I C EUR Acc	-1.19	5.46	-0.01	4.04			7.09	135.73%	385.381.954	MSCI AC Asia Ex Japan NR USD
IE008N157744	Man AsiaPac (ex-jpn) Eq Alt IN H EUR	0.16	3.00	2.24	5.48			6.07	8.63%	144.405.807	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0633725164	Man Convertibles Global I EUR Acc	-0.37	1.08	0.25	0.98			3.68	-11.23%	82.223.439	Refinitiv Global High Yd Gr Hdg EUR
IE000EACZ7U3	Man Dynamic Income I H EUR Acc	0.81	0.05	0.70	1.59			11.31	27.94%	1.811.753.415	Morningstar Gbl Core Bd Gr Hdg EUR
IE008W85F00	Man Europ Mid-Cap Excl Alt H C Acc	-6.66	-3.50	3.01	-6.99			10.98	-2.08%	15.189.670	Morningstar DM Eur TME NR EUR
IE008K0L853	Man Event Driven Alternative INLEUHRH	1.49	0.62	0.24	2.37	3.50	1.79	N.A.		521.588.029	No Benchmark
IE000VASW9H0	Man Glin&G Opports I H EUR Acc	0.65	0.45	3.95	5.14			8.94	26.18%	3.861.534.370	ICE BofA Gbl LC Corp TR HUSD
IE008VRZ8598	Man Global Convertibles I H EUR	-0.44	1.22	0.39	1.19			3.71	-6.63%	87.911.840	Refinitiv Global Hgd CB TR EUR
IE008DTYYL24	Man HI Yld Opps I EUR Acc	0.41	0.48	0.30	1.20			2.37	20.90%	3.086.803.027	ICE BofA Gbl HY Crp TR HEUR
IE00845R5891	Man Jpn CoreAlpha Eq I EUR	1.04	1.30	-0.97	1.30			5.27	-3.51%	2.260.401.825	TOPIX TR JPY
IE008578XK25	Man Jpn CoreAlpha Eq I H EUR	0.99	1.45	-0.89	1.54			5.20	-3.03%	2.260.401.825	TOPIX TR JPY
IE008RJ7K50	Man TargetRisk I H EUR	0.05	0.98	1.11	2.15			4.97	-8.24%	2.939.235.242	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	2.39	2.08	-1.06	3.32			6.07	25.07%	75.596.721	MSCI Europe Small Cap NR EUR
LU1115429026	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	2.16	-0.17	-1.32	0.47			2.98	-2.35%	299.456.963	SIX SPI Extra TR CHF
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	-0.06	-0.51	0.22	-0.34			2.87	4.65%	29.175.200	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0963989560	Mirabaud Sust Convnt Gblt Ibl EUR Acc	0.13	1.01	0.60	1.76			3.82	-12.16%	469.513.631	Refinitiv Global Hgd CB TR EUR
LU0862028759	Mirabaud Sust Gblt HI Yld Bds IH EUR Acc	-0.14	-0.27	-0.30	-0.70			0.84	-10.34%	179.317.810	ICE BofA Gbl HY TR HEUR
IE0093987432	Mirabaud Sust Gblt Strat Bd IH EUR Acc	0.23	0.24	-1.36	-0.90			2.24	-4.44%	384.660.926	Euro Short Term Rate
LU1308333881	Mirabaud Sustainable Fcsl Fcsl I EUR Acc	-0.07	-2.99	-1.03	-3.93			5.82	-7.33%	172.020.376	MSCI ACWI NR EUR
LU0552643685	Mirova Euro Green&Sust Corp Bd I/A EUR	-0.05	0.02	-0.21	-0.23			0.23	5.46%	657.656.646	Bloomberg Euro Corp TR EUR
LU0914731780	Mirova Euro Sustainable Eq I/A EUR	-1.37	-0.60	-0.38	-2.39			4.25	4.14%	1.131.173.191	MSCI EMU NR USD
LU0552643099	Mirova Europe Sust Eq I/A EUR	-1.34	-0.55	-1.19	-3.18			3.07	-1.34%	524.962.557	MSCI Europe NR EUR
LU1911610845	Mirova Europe Sustainable Ecopy I/A EUR	0.34	0.70	-0.13	0.90			2.61	-2.44%	87.569.543	Morningstar EU Mod Tgt Alloc NR EUR
LU1472740502	Mirova Global Green Bd I/A (EUR)	-0.06	0.03	-0.23	-0.27			0.58	1.46%	1.404.608.203	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU0914729453	Mirova Global Sust Eq I/A EUR	0.18	0.99	-0.27	0.83			4.75	-0.89%	5.133.567.147	MSCI World NR EUR
LU2337807072	MS INVF Asia Opportunity Z EUR	-0.54	-1.18	1.15	-0.52			15.64	-1.70%	3.152.002.899	MSCI AC Asia Ex Japan NR USD
LU1378879081	MS INVF Asia Opportunity ZH EUR	-1.28	-1.01	0.91	-1.40			15.65	-5.02%	3.152.002.899	MSCI AC Asia Ex Japan NR USD
LU0815264279	MS INVF Emerging Leaders Equity Z	-1.88	-8.39	0.73	-9.26			12.54	-10.79%	672.230.576	MSCI EM NR USD
LU0360479504	MS INVF Emerging Markets Debt Z	1.48	-0.39	-0.98	0.05			4.71	-1.61%	203.996.656	Morningstar EM Sov Bd GR USD
LU0603408385	MS INVF Emerging Mkts Corp Debt Z	0.56	-0.45	0.18	0.29			4.35	9.44%	609.162.367	Morningstar EM Crp 10% CN Cap GR USD
LU1258507661	MS INVF Emerging Mkts FI Opps Z	1.90	-1.43	-0.24	0.20			6.87	28.20%	71.403.927	Morningstar EM Sov Bd GR USD
LU0360477631	MS INVF Euro Bond Z	0.02	0.00	0.20	0.22			1.42	-3.29%	216.792.409	Morningstar EZN Core Bd GR EUR
LU0360483100	MS INVF Euro Corporate Bond Z	0.05	0.04	0.05	0.14			1.05	8.47%	5.040.746.819	Bloomberg Euro Corp TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	0.19	0.05	0.20	0.44			1.51	3.00%	1.080.576.269	Bloomberg Euro Agg Bond TR EUR
LU1387591727	MS INVF Europe Opportunity Z	1.71	-4.20	-5.70	-8.79			11.05	-6.28%	1.126.712.810	MSCI Europe NR EUR
LU0360481153	MS INVF European HY Bd Z	0.03	0.01	-0.35	-0.32			0.76	-2.19%	305.322.995	Morningstar EZN HY Bd GR EUR
LU0858068314	MS INVF Global Asset Backed Secs Z USD	0.58	-1.60	0.64	-0.32			6.84	14.40%	389.169.006	Bloomberg US MBS TR USD
LU0706093803	MS INVF Global Bt Rsk Contr: FOF Z	0.52	-1.61	-0.74	-1.83			5.74	-1.12%	2.340.587.486	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1445734558	MS INVF Global Balanced Defensive Z	-1.00	-0.72	1.46	-0.20			3.32	-1.11%	35.353.161	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0360476583	MS INVF Global Bond Z	0.64	-0.40	0.06	0.31			4.64	-1.62%	1.067.606.540	Bloomberg Global Aggregate TR USD
LU0360483019	MS INVF Global Brands ZH EUR	1.88	-0.46	5.65	7.13			15.84	-6.55%	18.494.700.255	MSCI World NR USD
LU0360484413	MS INVF Global Convertible Bond Z	2.68	-0.41	-4.86	-2.72	8.53	8.86	0.29%		657.767.365	No Benchmark
LU0851375732	MS INVF Global Credit Fd- Z	0.38	-0.50	0.08	-0.03			4.17	1.81%	61.065.444	Bloomberg Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	0.99	-0.50	0.28	0.76			4.93	3.04%	4.207.961.569	Morningstar Gbl Core Bd GR Hdg USD
LU0552385535	MS INVF Global Opportunity Z	4.64	-2.61	-3.68	-2.17			17.42	-2.13%	11.550.987.315	MSCI ACWI NR USD
LU1151157010	MS INVF Global Opportunity ZH EUR	3.88	-2.37	-3.95	-2.85			17.42	-5.53%	11.550.987.315	MSCI ACWI NR USD
LU2133304035	MS INVF Global Quality Select ZH EUR Acc	1.95	-1.04	5.21	6.15			15.52	-6.88%	780.873.017	MSCI World NR USD
LU0955011258	MS INVF Global Quality Z	1.89	-1.24	1.65	2.22			12.92	-6.28%	2.204.200.133	MSCI World NR USD
LU0360485733	MS INVF Indian Equity Z	-1.74	0.17	-2.25	-3.47			8.17	-3.42%	148.739.762	MSCI India NR USD
LU0512094433	MS INVF Japanese Equity Z	1.98	0.44	1.05	3.39			16.60	9.17%	118.215.365	MSCI Japan NR JPY
LU0360485493	MS INVF QuantActive Gbl Prfty Z	-0.10	-0.39	-0.46	-0.94			13.64	-23.14%	51.253.304	FTSE EPRA Nareit Developed NR USD
LU0384383872	MS INVF QuantActive Global Infra Z	0.08	-0.93	0.67	-0.16			10.18	-12.12%	505.970.949	DJ Brookfield Global Infra TR USD
LU0360487795	MS INVF Short Maturity Euro Bond Z	0.11	0.03	0.15	0.28			0.79	-14.61%	2.214.327.496	Bloomberg European Treasury 1-3 Yr TR EUR
LU0360480858	MS INVF Sustainable Emerging Mkts Eq Z	0.57	-2.14	-0.25	-1.81			10.02	-4.47%	521.237.709	MSCI EM NR USD
LU0984247097	Multicooperation GAM Galena Cnmdts EUR C	-1.02	-0.23	-1.02	-2.37			3.26	-5.34%	45.867.634	Bloomberg Commodity TR Hdg EUR
LU1022124876	Multicooperation GAM MA Strat Allc EUR C	0.73	-0.19	0.27	0.81			3.25	-3.39%	50.132.985	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0032860458	Muzinich Americajied HEUR Acc A	0.23	-0.23	3.21	3.25			8.57	-4.38%	502.779.488	ICE BofA BB-B US Nfn CP HY Ctd TR USD
IE0037375897	Muzinich EnhancedYield S-T HEUR Acc A	0.42	0.25	-0.36	0.31			0.15	0.36%	7.868.363.847	ICE BofA 1-3Y German Govt TR EUR
IE0005315449	Muzinich EuropeYield HEUR Acc A	0.00	0.06	-0.05	0.01			1.52	2.48%	955.278.663	ICE BofA BB-B EurCcy Nfn HY Ctd TR HEUR
IE008F00G020	Muzinich Fixed Mat 2028 HEUR Acc A	0.56	0.65	-0.54	0.67	0.91	1.28		-5.45%	217.500.808	No Benchmark
IE008HLS1559	Muzinich Global Tact Crdt HEUR Acc A	0.23	-0.02	-0.25	-0.04			1.49	-4.77%	1.596.549.325	Morningstar Gbl Core Bd GR Hdg EUR
IE008G341746	Muzinich High Yield Bond 2028 H EUR AccH	0.57	0.67	-0.50	0.74	0.94	1.29		-6.20%	244.888.187	No Benchmark
IE0085BHGWB0	Muzinich ShortDurationHY HEUR Acc A	0.85	0.25	-0.98	0.11	1.53	1.84		8.12%	1.396.703.223	No Benchmark
IE008KPHW879	NB Next Generation Mobility EUR I Acc	-1.14	-3.37	0.21	-4.01			14.62	-13.78%	91.067.242	MSCI ACWI NR USD
IE0082090894	Neuberger Berman Corp Hyb Bd EUR I EUR	-0.15	0.32	-0.02	0.14			0.68	5.03%	2.476.063.599	ICE BofA Gbl Hyd Non Fins&CC Hdg TR EUR
IE0084HY7203	Neuberger Berman EM Dbt Bldd EUR I Acc H	0.58	-0.83	-1.05	-1.32			4.08	-2.58%	490.615.913	Morningstar EM Sov Bd GR Hdg EUR
IE008YK7UW42	Neuberger Berman US Equity Pfm EUR I Acc	1.57	0.00	-3.49	-1.98	7.46	10.18		-2.58%	607.387.121	No Benchmark
IE008J703W67	Neuberger Berman US Lc Excl EUR Acc H	2.84	-0.75	-2.93	-0.92	5.37	6.56		-2.87%	209.535.170	No Benchmark
IE008007G500	Neuberger Berman US Res Scs EUR I AccH	-0.30	-0.48	-0.95	-1.77			1.68	-8.29%	390.413.035	FTSE Nareit All Equity REITs TR USD
IE0083P9X028	Neuberger Berman US Sm Cap Eur Inv InstAcch	-1.61	1.16	0.86	0.51			7.82	-21.56%	995.971.687	Russell 2000 TR USD
LU1770914999	Ninety One GSF All China Eq I Acc EURH	1.82	-1.38	5.88	6.91			14.10	-8.85%	429.929.565	MSCI China All Shares NR USD
LU0992142876	Ninety One GSF EM Dbt I Acc EUR	0.15	0.27	-0.88	-0.50			3.94	3.22%	1.920.810.117	Morningstar EM Crp 10% CN Cap GR USD
LU0791647638	Ninety One GSF EM LcCcyQyDbt I Acc EUR	N.A.	N.A.	N.A.	N.A.			2.80	-3.39%	954.528.532	Morningstar EM Govt Bd LCY GR USD
LU0386383433	Ninety One GSF Europe Eq I Acc EUR	-0.97	0.62	0.23	-0.07			8.86	7.08%	532.268.732	MSCI Europe NR USD
LU191088513	Ninety One GSF Gbl Frchs IX Acc EUR	0.20	2.16	1.67	3.99			6.57	-4.04%	7.696.808.212	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Gbl Gold IX Acc EUR	-1.07	-0.82	1.61	-0.40			8.16	-11.54%	433.232.794	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Gbl Mang Inc I Acc EUR H	-0.16	-0.12	1.62	1.36			1.68	-10.04%	1.167.798.973	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1719994219	Ninety One GSF Gbl Strat Eq I Acc EUR	0.34	0.64	1.58	2.56			4.92	-1.29%	1.295.973.584	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Gbl StratMgd I Acc EUR H	-0.67	-1.19	1.45	-0.34			7.91	-5.99%	892.259.341	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1939255961	Ninety One GSF Global Envrir I Acc EUR	-0.78	-0.82	1.07	-0.41			8.98	-11.60%	470.166.647	MSCI ACWI NR USD
LU0445386955	Nordea 1 - Alpha 10 MA Fd BI EUR	-0.11	1.92	-4.19	-2.46			7.91	-6.51%	2.869.047.695	Euribor 1 Month EUR
LU0607983383	Nordea 1 - Alpha 15 MA Fd BI EUR	-0.27	2.79	-6.19	-3.85			12.01	-4.98%	2.620.781.555	Euribor 1 Month EUR
LU0874266269	Nordea 1 - Alpha 7 MA Fd BI EUR	-0.03	1.30	-2.90	-1.67			5.47	-4.15%	357.580.530	Euribor 1 Month EUR
LU0637308585	Nordea 1 - Balanced Income Fd BI EUR	1.57	0.59	-2.76	-0.66			5.87	-1.39%	426.579.888	Euribor 1 Month EUR
LU1915689662	Nordea 1 - Emerg Mkts Select Bond BI EUR	0.76	-1.01	-0.61	-0.86			6.42	7.18%	281.418.219	Morningstar EM Sov Bd GR USD
LU0602539271	Nordea 1 - Emerging Sust Strs Eq BI EUR	-1.42	1.42	-1.10	-1.13			8.16	-6.54%	1.166.353.486	MSCI EM NR USD
LU1927797586	Nordea 1 - Eur Corp Sust Str Bd BI EUR	-0.12	0.11	-0.01	-0.01			1.11	0.66%	2.131.931.714	ICE BofA Euro Corporate TR EUR
LU1927799012	Nordea 1 - Eur HY Sust Str Bond BI EUR	-0.23	0.35	-0.41	-0.31			1.17	19.20%	1.683.186.333	ICE BofA Euran Ccy HY Constnd TR HEUR
LU1706108732	Nordea 1 - Eur Sust Sts Equity BI EUR	-0.23	1.64	-0.10	1.33			7.74	4.53%	1.966.129.803	MSCI Europe NR EUR
LU0539144625	Nordea 1 - European Covered Bond BI EUR	-0.31	0.11	1.00	0.81			2.01	-1.59%	5.312.158.168	Morningstar EZN Corp Bd GR EUR
LU0733672124	Nordea 1 - European Cross Credit BI EUR	0.02	0.19	0.85	1.06			3.86	5.92%	758.809.570	Morningstar EZN Core Bd GR EUR
LU0772943501	Nordea 1 - European Fint Dbt										

LU2247920007	Pictet Human I EUR	2,17	-3,35	-1,59	-2,87			12,92	-6,36%	134.594.779	MSCI ACWI NR USD
LU0503633769	Pictet SmartCity I EUR	1,66	1,17	0,66	3,35			12,97	-6,12%	780.580.918	MSCI ACWI NR EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	-0,91	0,18	-0,24	-0,95			11,17	1,38%	555.424.150	Morningstar Asia xjpn TME NR USD
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	-0,16	-0,27	0,34	-0,08			6,84	-7,25%	127.860.047	Market iBoxx ALBI TR USD
LU0255978008	Pictet-China Equities I EUR	-0,18	-0,41	-1,08	-1,79			15,76	1,80%	425.438.117	MSCI China 10-40 NR USD
LU1164801158	Pictet-Chinese Local Currency Debt I EUR	-0,58	1,16	0,20	0,76			6,69	-7,55%	195.202.087	Market iBoxx ALBI China Onshore TR CNY
LU0312383663	Pictet-Clean Energy Transition I EUR	-1,15	-5,91	-2,86	-9,35			19,37	-6,16%	2.663.809.097	MSCI ACWI NR USD
LU0340554673	Pictet-Digital I EUR	4,32	-4,01	-5,68	-5,82			19,00	0,06%	3.773.585.589	MSCI ACWI NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,26	0,04	-0,27	-0,27			1,38	-4,77%	672.653.445	Morningstar EM Corp 10% CN Cap GR Hdg EUR
LU0280437160	Pictet-Emerging Local Ccy Debt I EUR	-0,26	-0,20	0,18	-0,27			3,66	-4,55%	1.883.397.358	Morningstar EM Govt Bd LCY GR USD
LU0257357813	Pictet-Emerging Markets I EUR	-1,36	0,35	-0,86	-1,85			10,27	-1,74%	184.613.622	MSCI EM NR EUR
LU0128472205	Pictet-EUR Corporate Bonds I	0,04	0,08	-0,43	-0,32			1,14	-11,33%	662.164.669	Bloomberg Euro Corp TR EUR
LU133806785	Pictet-EUR High Yield I	0,02	-0,06	-0,31	-0,35			1,71	6,49%	453.191.847	ICE BofA EUR HY Constnd TR USD
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,08	0,14	-0,33	-0,11			0,90	4,25%	997.867.867	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0,17	-0,25	0,40	-0,01			1,13	2,56%	1.385.201.096	Morningstar EZN HY Bd GR EUR
LU0131724808	Pictet-Family I EUR	4,36	-1,98	-1,61	0,36			12,48	-6,31%	204.978.356	MSCI ACWI NR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	0,40	-0,46	-0,92	-1,01			2,54	-1,85%	1.770.387.401	Morningstar EM Sov Bd GR Hdg EUR
LU0852478915	Pictet-Global Emerging Debt I EUR	0,42	-0,46	-0,85	-0,91			3,86	1,90%	1.770.387.401	Morningstar EM Sov Bd GR USD
LU03986875149	Pictet-Global Megatrend Sel I EUR	2,57	-3,55	-2,56	-3,70			12,28	-2,37%	9.792.437.897	MSCI ACWI NR USD
LU0255978693	Pictet-Health I EUR	3,93	-4,14	-2,28	-2,81			12,97	-0,22%	429.455.995	MSCI ACWI NR EUR
LU0255978933	Pictet-Indian Equities I EUR	-0,23	1,36	-3,15	-1,67			8,14	9,35%	914.319.801	MSCI India 10-40 NR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	1,13	0,06	-1,97	-0,81			4,31	0,90%	5.326.794.489	Euro Short Term Rate
LU0366538882	Pictet-Nutrition I EUR	2,44	-1,50	0,55	1,35			14,46	-19,09%	663.330.554	MSCI ACWI NR EUR
LU0277138485	Pictet-Premium Brands I EUR	4,55	-1,08	-5,40	-3,66			14,81	0,09%	1.566.691.928	MSCI Europe NR EUR
LU0145589550	Pictet-Quest Europe Sust Eqs I EUR	-0,64	-1,86	0,81	-1,65			6,89	-19,42%	1.248.692.357	MSCI ACWI NR USD
LU0270094351	Pictet-Security I EUR	2,94	-4,05	-3,50	-4,79			16,15	-2,16%	5.082.293.016	Morningstar EM Corp 10% CN Cap GR Hdg EUR
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	-0,06	-0,79	0,08	-0,77			2,18	6,85%	575.055.168	MSCI ACWI NR USD
LU0340558823	Pictet-Timber I EUR	1,20	-2,91	-0,05	-1,75			15,63	-5,31%	595.689.154	MSCI ACWI NR USD
LU1654546347	Pictet-USD Government Bonds I EUR	0,03	-0,37	0,06	-0,27			4,15	8,16%	1.314.565.878	Morningstar US Govt Bd TR USD
LU014884605	Pictet-Water I EUR	1,53	-2,24	1,31	0,57			13,77	-2,49%	7.578.643.668	MSCI ACWI NR EUR
IE00B6VHM16	PIMCO GIS Capital Scs Ins EUR H Acc	0,77	0,73	-1,18	0,31			2,30	-2,41%	4.509.403.261	ICE BofA SOFR Overnight Rate TR USD
IE00B6W1G196	PIMCO GIS Credit Opps Bd Instl EUR H Acc	0,30	0,78	-0,37	0,71			2,31	62,11%	198.577.976	ICE BofA SOFR Overnight Rate TR USD
IE00B1L1C045	PIMCO GIS Divers Inc Instl EURH Acc	0,64	0,32	-0,06	0,91			1,70	1,44%	8.780.088.161	Morningstar Gbl Core Bd GR Hdg EUR
IE00B4R58P74	PIMCO GIS Dynamic Bd Instl EUR H Acc	0,63	0,85	3,59	5,09			9,18	2,76%	3.714.536.161	ICE BofA SOFR Overnight Rate TR USD
IE00B05TP526	PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	0,61	-0,37	-0,55	-0,33			1,58	-2,56%	2.566.462.331	Morningstar EM Sov Bd GR Hdg EUR
IE00B1FZP83	PIMCO GIS Em Mkts Bd Instl EUR Acc	0,62	-0,05	-0,12	0,44			3,39	9,48%	4.343.014.077	Morningstar EM Sov Bd GR USD
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	0,65	-0,05	-0,11	0,49			1,85	5,58%	4.343.014.077	Morningstar EM Sov Bd GR Hdg EUR
IE00B39T3767	PIMCO GIS Emerg Lbd Instl EUR Unh Acc	0,74	0,26	-0,20	0,78			2,33	10,73%	3.049.600.420	Morningstar EM Govt Bd LCY GR USD
IE00BHHLPK96	PIMCO GIS Emerg Mkts Opps Ins EUR PH Acc	1,50	-0,02	2,17	3,71			6,57	-0,58%	320.650.114	Morningstar EM Sov Bd GR USD
IE00B39VR234	PIMCO GIS Euro Income Bond Instl EUR Acc	0,46	0,61	0,13	1,20			1,57	4,71%	1.777.904.914	Bloomberg Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Gbl Bd Instl EURH Acc	0,48	-0,03	3,80	4,30			8,53	-2,31%	15.096.228.285	Bloomberg Global Aggregate TR Hdg USD
IE00B2834772	PIMCO GIS Gbl HI Yld Bd Instl EUR H Acc	0,14	-0,04	3,49	3,64			8,67	-6,43%	2.607.158.584	ICE BofA BB-Bd 1st DM HY Cdt TR USD
IE00B7298679	PIMCO GIS Gbl IG Crd ESG EURH Acc	0,41	0,25	3,62	4,34			8,71	11,97%	2.322.922.072	Bloomberg Gbl Agg Credit TR Hdg USD
IE00BHZK0861	PIMCO GIS Gbl Lw Dur RI RI Ins EUR H Acc	0,38	0,09	3,77	4,30			8,78	0,78%	1.216.877.298	Bloomberg Wld Govt Ill 1-5Y TR Hdg USD
IE0033666466	PIMCO GIS Gbl RI Ret Instl EUR H Acc	0,50	0,15	3,76	4,48			8,59	-6,58%	1.929.454.186	Bloomberg Wld Govt Infl Lnd TR Hdg USD
IE00B8738F95	PIMCO GIS GlinGd Crdt Ins EUR CcyExpAcc	0,11	0,50	0,97	1,58			3,59	-4,29%	7.879.383.618	Bloomberg Gbl Agg Credit TR Hdg USD
IE0032876397	PIMCO GIS GlinGd Crdt Instl EURH Acc	0,38	0,30	3,49	4,23			8,59	-6,94%	7.879.383.618	Bloomberg Gbl Agg Credit TR Hdg USD
IE00BYXV3396	PIMCO GIS Global Bond ESG Instl EURH Acc	0,11	-0,12	0,12	0,12			1,01	0,33%	3.808.172.457	Bloomberg Global Aggregate TR Hdg USD
IE00B80G9288	PIMCO GIS Income Instl EURH Acc	0,47	-0,48	0,09	0,09			2,25	-0,22%	88.386.974.605	Bloomberg US Agg Bond TR USD
IE00BJTCN254	PIMCO GIS Lw Dur GlinGd CrdIns EURH Acc	0,37	0,22	3,37	4,01			8,77	-0,28%	1.060.022.735	Bloomberg Global Agg Credit 1-5Y TR USD
IE00BRS55W33	PIMCO GIS MLP & Envy Infr Ins EUR H Acc	-3,31	-2,06	0,81	-4,74			5,53	3,59%	168.977.880	Alerian MLP TR USD
IE00BY2NBH50	PIMCO GIS Montg Opps Instl EUR H Acc	0,20	0,90	-0,19	0,92			2,82	14,08%	2.012.558.900	ICE BofA SOFR Overnight Rate TR USD
IE00B8G800W59	PIMCO GIS Strategic Inc Instl EURH Acc	0,56	1,41	1,93	3,95			3,15	-13,31%	2.025.292.836	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0033989843	PIMCO GIS Ttl Ret Bd Instl EURH Acc	0,16	0,29	-0,13	0,32			0,72	-2,30%	3.894.309.253	Bloomberg US Agg Bond TR USD
LU0208769362	Plenisfer Dstn Val Ttl Ret I EUR Acc	0,80	1,50	3,01	5,35			7,66	-0,84%	1.365.289.281	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0209168910	Protea Labsi Gblp Ttl SD DiviWdCGEUR	0,86	1,39	1,02	3,30			7,40	-5,71%	161.851.800	Morningstar Gbl High Div Yld NR USD
LU02092759021	Robeco Circular Economy I Cap	0,58	-1,23	1,06	0,43			8,32	30,90%	436.384.169	MSCI World NR EUR
LU0209325462	Robeco Emerging Markets Equities I Cap	-1,01	1,24	1,13	1,37			14,44	-7,00%	1.952.046.631	Bloomberg Euro Agg Corp TR HEUR
LU0503272780	Robeco Euro SDG Credits I EUR Cap	0,00	0,01	-0,08	-0,07			0,45	-8,01%	1.269.852.832	Bloomberg RE HY 2.5% Iss Con w/in TR EUR
LU0226955752	Robeco European High Yield Bonds HI Cap	-0,03	-0,48	0,04	-0,47			1,77	5,15%	446.544.332	Bloomberg Eur Cred Cor SubFin 2% TR EUR
LU0622664224	Robeco Financial Institutions Bds I Cap	0,14	-0,06	-0,08	0,01			0,29	2,63%	2.380.527.335	MSCI ACWI NR EUR
LU1700711150	Robeco FinTech I EUR	3,49	-1,94	-2,10	-0,88			10,56	5,79%	534.138.498	MSCI ACWI NR EUR
LU0717821077	Robeco Global Consumer Trends Eqs I Cap	0,61	1,70	-2,51	-0,44			6,49	-2,35%	3.466.864.226	MSCI ACWI NR EUR
LU0974293085	Robeco Global Multi-Thematic F EUR Cap	0,88	-2,83	-1,88	-3,79			6,92	6,67%	52.510.287	MSCI ACWI NR EUR
LU1811861431	Robeco Global SDG Credits IH Cap	0,19	0,23	-0,03	0,40			0,70	-9,00%	1.823.965.180	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
LU1245460783	Robeco Global SDG Equities I EUR Cap	-0,40	1,05	2,04	2,73			6,22	17,34%	117.433.062	MSCI World NR EUR
LU0227757233	Robeco High Yield Bonds IH Cap	-0,42	0,11	0,06	-0,24			2,54	-11,91%	5.478.349.968	Morningstar Gbl HY Bd GR Hdg EUR
LU1629880342	Robeco New Global Opportunities I Cap	0,58	-2,76	-6,25	-8,91			7,46	2,49%	404.480.667	MSCI ACWI/Financials NR USD
LU1036586912	Robeco QI Gbl Dev Sust Enh Idx Eqs I Cap	-0,20	0,12	-0,48	-0,56			2,92	18,42%	659.549.583	MSCI World NR EUR
LU1806347891	Robeco SDG Credit Income IH EUR Cap	0,68	0,44	0,62	1,76			2,30	1,17%	1.632.194.581	Morningstar Gbl Core Bd GR Hdg EUR
LU1245462722	Robeco Smart Energy I-EUR Cap	-1,57	-1,83	-2,60	-5,71			16,19	-4,27%	2.365.602.373	MSCI World NR EUR
LU1245464777	Robeco Smart Materials Eqs I EUR	1,13	-5,15	-1,24	-5,12			10,75	-6,57%	380.949.078	MSCI World NR EUR
LU1245466129	Robeco Smart Mobility I-EUR Cap	3,67	-4,58	-1,78	-0,99			15,68	-3,57%	335.349.418	MSCI World NR EUR
LU1245190165	Robeco Sust Healthy Living I EUR Cap	0,88	-0,46	1,56	2,07			16,78	-1,06%	303.790.240	MSCI World NR EUR
LU0209860427	Robeco Sustainable Euro Stars Eqs I EUR	-0,23	-2,45	-0,47	-3,23			3,14	-5,48%	611.325.547	MSCI Europe NR EUR
LU1246193777	Robeco Sustainable Water I EUR Cap	1,71	-4,14	1,56	-0,87			9,46	-4,51%	2.651.124.507	MSCI World NR EUR
LU0953476222	Schroder ISF Asian LfCcy Bd C Acc EUR H	0,45	-0,16	0,39	0,67	5,64	4,39		-24,03%	170.615.617	No Benchmark
LU0248183658	Schroder ISF Asian Opparts C Acc EUR	-1,97	0,87	-0,40	-1,50			10,54	-2,27%	4.653.884.884	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BIC C Acc EUR	2,21	-1,73	0,81	1,26	20,67	17,34		-2,23%	427.849.395	No Benchmark
LU191242283	Schroder ISF China A C Acc EUR	4,57	1,62	0,78	6,92			9,40	4,96%	2.184.780.394	MSCI China A Onshore NR USD
LU0845699338	Schroder ISF China Lf Ccy Bd C Acc EUR	-0,53	1,11	-0,06	0,51			5,65	-8,79%	114.743.316	Market iBoxx ALBI China Onshore TR CNY
LU0717222394	Schroder ISF EM Dbl Ttl RI C Acc EUR H	0,56	-0,40	3,01	3,25			8,55	-13,96%	840.418.297	50%JPM Gbl-EM GD & 50%JPM EMBI GD
LU0795636926	Schroder ISF Em Mkts Hrd Ccy C Acc EUR H	0,57	-0,99	-0,35	-0,79			3,25	-0,85%	55.771.630	Morningstar EM Sov Bd GR Hdg EUR
LU0682020292	Schroder ISF Emerging Europe C Acc EUR	6,29	3,34	-1,00	8,74	12,58	16,81		30,82%	752.832.935	No Benchmark
LU12473381015	Schroder ISF Emerging Europe Y9 Acc	6,22	0,03	-3,20	2,85	7,19	16,20		36,70%	752.832.935	No Benchmark
LU062355889	Schroder ISF EURO Bond C Acc EUR	0,05	0,21	0,05	0,30			1,91	-0,65%	667.758.504	Bloomberg Euro Agg Bond TR EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	-0,05	0,25	-0,15	0,06			1,21	6,10%	15.408.495.433	ICE BofA Euro Corporate TR EUR
LU0995119822	Schroder ISF EURO Crdt Convct C Acc EUR	0,02	0,24	-0,09	0,17			1,19	4,12%	3.104.984.223	Market iBoxx EUR Corp BBB TR
LU0849400030	Schroder ISF EURO HI Yld C Acc EUR	0,20	0,22	0,24	0,66			1,00	9,86%	2.346.019.011	ICE BofA EUR HY Constnd TR EUR
LU0995125985	Schroder ISF Euro Div Mnmr C Acc EUR	-7,98	-4,63	3,90	9,40			12,26	-6,35%	34.080.333	MSCI Europe NR EUR
LU0219791884	Schroder ISF Eurp Smr Coms C Acc EUR	-0,77	-0,87	0,69	-0,90			6,43	-5,92%	174.427.682	MSCI Europe NR EUR
LU0106238552	Schroder ISF Eurp Smr Coms C Acc EUR	1,28	-0,69	-2,72	-2,33			8,81	-5,20%	57.148.451	MSCI Europe Small Cap NR EUR
LU0968301142	Schroder ISF Frnt Mkts Eqs C Acc EUR	-1,14	-1,96	-1,67	-4,82			5,73	-3,56%	566.653.436	MSCI Frontier Markets NR USD
LU0302447452	Schroder ISF Gbl Clmt Chg Eqs C Acc EUR	0,20	-2,88	0,49	-2,07			17,42	-7,28%	2.007.164.924	MSCI World NR USD
LU0279459969	Schroder ISF Gbl Em Mkt Opps C Acc EUR	0,65	-3,39	0,85	-1,88			10,98	-1,28%	1.694.517.707	MSCI EM NR USD
LU0180781394	Schroder ISF Gbl InflLnkd Bd C Acc EUR	-0,06	-0,19	0,09	-0,16			3,61	-7,62%	397.484.251	ICE BofA Gbl Infln-Lnkd Govt TR HEUR
LU0903425766	Schroder ISF Gbl Crd HI IncC Acc EUR H	0,46	0,63	0,27	1						

LU0300743605	Templeton Em Mkts Smir Ccms (Iacc)EUR	0,91	1,55	0,75	3,04			9,74	-1,93%	290.200.629	MSCI EM Small NR USD
LU0496363002	Templeton Emerging Mkts Bdt (Iacc)EUR-H1	3,77	-0,10	0,20	3,87	5,88	5,79		-7,51%	1.605.579.996	No Benchmark
LU0195950489	Templeton Euroland I (Acc) EUR	-0,62	1,47	2,57	3,78			10,41	11,83%	176.525.283	MSCI EMU NR EUR
LU0195949390	Templeton European Opps (Iacc)EUR	-4,88	0,71	-0,51	-4,70			9,98	-4,01%	64.951.931	MSCI Europe NR EUR
LU0645132902	Templeton Eurp Sotby Imprvr (Iacc)EUR	-1,17	0,29	-0,42	-1,33			8,70	-1,40%	19.185.610	MSCI Europe NR EUR
LU0195953749	Templeton Gbl Climate Change (Iacc)EUR	-1,23	-0,27	2,93	1,57			10,95	-13,99%	912.005.305	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) (Iacc)EUR	0,82	0,40	-0,08	1,15			2,14	-5,73%	37.801.365	Morningstar Gbl Core Bd GR Hdg EUR
LU0195953079	Templeton Global Bond (Iacc)EUR	2,19	0,63	-0,03	2,74			6,19	-14,76%	2.230.244.666	Morningstar Gbl Core Bd GR USD
LU0316492775	Templeton Global Bond (Iacc)EUR-H1	2,11	0,81	1,25	4,25			5,59	-18,68%	2.230.244.666	Morningstar Gbl Core Bd GR Hdg EUR
LU0300744495	Templeton Global High Yield (Iacc)EUR	1,29	-0,43	-0,65	0,16			4,93	4,17%	84.685.668	Morningstar Gbl HY Bd GR USD
LU0260871040	Templeton Global Tl Rct (Iacc)EUR	2,48	-0,39	-0,15	1,89			6,53	-5,92%	1.559.873.319	Bloomberg Multiverse TR USD
LU0114763096	Templeton Growth (Euro) (Iacc)EUR	0,50	1,34	0,57	2,35			4,93	-1,41%	7.283.916.691	MSCI ACWI NR EUR
LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap	-1,87	0,93	1,40	0,60			4,69	4,02%	147.995.178	STOXX Europe 600 NR EUR
LU0464251973	UBS (Lux) BF Asia Flexible EURH Q acc	0,39	1,97	-0,06	2,31	2,99	2,58		-11,96%	332.208.683	No Benchmark
LU0358407707	UBS (Lux) BF EUR Flexible Q acc	0,79	0,22	-0,29	0,71			1,43	-3,62%	100.769.955	Bloomberg Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro HI Yld € Q acc	0,05	0,05	-0,03	0,06			3,35	12,36%	2.569.283.848	Morningstar EZN HY Bd GR EUR
LU0358408184	UBS (Lux) BFConvert Eurp EUR Q EUR Acc	-0,55	-0,55	-0,02	-1,16			3,31	-4,68%	213.889.124	Refinitiv Europe CB TR EUR
LU1240770872	UBS (Lux) BS Asian HY € EURH Q-acc	-0,12	2,56	-0,32	2,12	2,94	4,71		-2,88%	799.209.189	No Benchmark
LU1717043910	UBS (Lux) BS China Fxd Inc ¥ EUR Q-acc	-0,19	0,96	-0,32	0,43			6,72	-26,48%	209.385.439	Bloomberg China Aggregate TR USD
LU0358423738	UBS (Lux) BS Convnt. Gbl € Q-acc	-1,02	0,82	-0,22	-0,40			5,37	-2,71%	4.205.177.362	Refinitiv Global Hgt CB TR EUR
LU1679114121	UBS (Lux) BS Float Rt Inc € EUR H Q-acc	-0,31	-0,40	0,02	-0,68			4,25	32,73%	359.293.900	Morningstar Gbl HY Bd GR Hdg EUR
LU0718864688	UBS (Lux) BS Gbl 5/Y Flix € EUR H Q-acc	0,85	-0,10	3,39	4,16			8,53	-4,93%	134.716.685	Bloomberg Gbl Agg 1-3 Yr TR Hdg USD
LU0340774601	UBS (Lux) BS Global Dyn € EUR H Q-acc	0,94	0,01	0,17	1,12			2,47	-17,98%	969.997.340	Morningstar Gbl Core Bd GR Hdg EUR
LU0396349457	UBS (Lux) BS Sht Term EURCorpsHt Q-acc	-0,02	-0,05	-0,04	-0,11			1,05	-8,39%	413.133.834	Bloomberg Euro CSD0 1-3 Yr TR EUR
LU0086113352	UBS (Lux) BS USD Corp € EUR Hdg Q-acc	0,40	1,86	-0,64	1,62	6,11	5,51		7,78%	606.951.662	No Benchmark
LU0047685188	UBS (Lux) BS USD High Yield € Q EUR Hdg	-0,21	0,20	3,52	3,57			8,74	4,35%	521.760.131	ICE BofA US Cash Pay HY Constant TR USD
LU0755571592	UBS (Lux) Commodity Idx Plus USD IBH EUR	0,24	-0,36	3,63	3,65			9,01	-10,21%	122.542.494	Bloomberg Commodity TR USD
LU1923635863	UBS (Lux) EF China Opps(USD) Q EUR acc	-0,52	-1,06	0,98	-0,53			15,10	-11,75%	2.687.804.019	MSCI China 10/40 NR USD
LU0401310437	UBS (Lux) EF Euro CountrsOpsHtQ-acc	-0,14	-2,14	-0,51	-2,91			3,91	-23,03%	366.325.018	MSCI EMU NR EUR
LU1902337663	UBS (Lux) EF Gbl Sst (USD) (EUR) Q-acc	0,92	0,02	-0,61	0,22			4,52	-6,05%	876.320.103	MSCI World NR EUR
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	0,38	6,32	1,50	8,32	20,64	19,24		-5,96%	585.836.433	No Benchmark
LU0979667374	UBS (Lux) EF Tech Opps (EURH) Q-acc	1,62	-4,81	-10,02	-12,97	20,53	28,45		-6,01%	150.522.900	No Benchmark
LU0358043668	UBS (Lux) Eq Eurp Opp Sst (EUR) Q acc	-0,24	-0,75	-0,56	-1,63			3,62	-7,29%	312.823.096	MSCI Europe NR EUR
LU1679117819	UBS (Lux) ES Enga for Imp(USD)EUR H Qacc	0,57	-1,90	2,80	1,53			11,37	-4,69%	1.021.727.409	MSCI ACWI NR USD
LU0848002365	UBS (Lux) ES Eurp Opp Uncons € Q.	-0,43	-0,41	-0,96	-1,89			3,53	-6,93%	386.299.911	MSCI Europe NR EUR
LU1086761837	UBS (Lux) ES Gbl Inc StS EUR H Q-acc	-0,86	2,69	6,28	8,29			10,06	-3,87%	380.044.757	MSCI ACWI NR USD
LU1691467994	UBS (Lux) ES Gbl Em Opp(USD) Q EUR H Acc	0,03	3,06	4,48	7,73			17,17	-15,82%	351.896.428	MSCI EM NR EUR
LU1326111340	UBS (Lux) ES L/7 Thms SEUR H Q	-0,74	-0,35	-1,94	-3,01			6,99	-6,71%	3.488.454.233	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income \$ Ss EUR H Q-acc	0,11	0,35	5,99	6,49			11,22	9,02%	1.652.929.847	MSCI USA NR USD
LU0979667457	UBS (Lux) ES US Tl Yld StS EUR H Q-acc	0,57	-0,90	4,23	3,92			10,75	9,18%	1.473.132.562	MSCI USA NR USD
LU0508198768	UBS (Lux) ES USA Growth S EUR H Q-acc	0,62	-0,20	2,31	2,62			9,83	-3,52%	2.477.215.782	Russell 1000 Growth NR USD
LU02992383061	UBS (Lux) KSS CHN Alt. Opp Ss EUR H Q	-0,51	5,22	-0,24	4,44	14,34	14,30		-8,82%	815.205.603	No Benchmark
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	0,75	0,79	0,96	2,52			1,91	-5,81%	54.813.222	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1240794988	UBS (Lux) KSS Eur Grinc € Q-acc	-0,03	0,56	1,43	2,03			2,90	-6,94%	384.166.964	Morningstar EU Mod Tgt Alloc NR EUR
LU0421769745	UBS (Lux) KSS Eurp Eq Val Opp EUR Q-acc	0,78	0,16	0,09	1,04			5,09	20,63%	338.154.372	MSCI Europe NR EUR
LU0357613495	UBS (Lux) Money Market EUR Q-acc	-0,03	0,01	-0,02	-0,04			0,08	-5,38%	3.105.620.243	FTSE EUR EuroDep 3 Mon EUR
LU1575200081	UBS (Lux) Sec Eq Fd EUR H I A1 acc	4,92	-2,09	2,47	5,03			7,99	0,16%	2.024.588.258	MSCI ACWI NR EUR
LU0941351503	UBS (Lux) SF Gr Sust (EUR) Q-acc	0,45	-0,76	1,54	1,28			5,50	-3,55%	177.315.729	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU1575199994	UBS Lux Al & Rbtic Eq Fd EUR H I A1 acc	1,84	-8,23	-8,60	-9,72			12,60	-6,60%	992.758.752	MSCI ACWI NR EUR
LU2176898562	UBS Lux Clmt Solu Eq Fd EUR H I A1 Pfacc	3,38	-2,67	-3,67	-3,07	13,08	16,11		-19,56%	136.664.242	No Benchmark
LU0340000933	UBS Lux Credit Income EUR Hdg I-A1-acc	0,52	-0,10	3,69	4,15			9,06	-8,69%	211.143.462	Bloomberg Multiverse TR Hdg USD
LU1160527336	UBS Lux Financial Bdt I-A1-acc	0,61	0,15	-0,57	0,17			2,18	-6,89%	117.149.901	Markit iBoxx EUR Corp Subordinated TR
LU0240775087	UBS(Lux) BS Gbl Infl LnkHs EURH Q-acc	0,88	-0,11	3,29	4,13			8,62	-4,85%	198.486.906	Bloomberg Gbl 1-10yrs TR Hdg USD
LU0577855512	UBS(Lux) BS Sht Dur HY SustHs EURH Acc	0,82	0,32	-0,46	0,67	2,09	2,54		-11,33%	275.307.916	No Benchmark
LU0848007240	UBS(Lux) ES Gbl Hd Ss USD EURH Q-acc	-1,32	2,31	5,51	6,44			10,33	-5,51%	852.311.167	MSCI ACWI NR USD
LU0415416444	Vontobel Commodity HI Hedged EUR	1,28	-0,86	4,81	5,42			9,83	-5,86%	350.992.363	Bloomberg Commodity TR USD
LU0926440232	Vontobel EM Debt HI Hdg EUR	0,40	0,21	-0,33	0,28			3,18	6,98%	3.241.161.793	Morningstar EM Sov Bd GR Hdg EUR
LU0368556220	Vontobel Emerging Markets EY HI Hdg EUR	0,01	-1,15	2,54	1,44			4,69	-4,73%	394.129.731	MSCI EM NR USD
LU0384406327	Vontobel Energy Revolution I EUR	-0,35	-0,47	4,17	3,47			10,31	-8,94%	171.601.146	MSCI ACWI NR EUR
LU0278087860	Vontobel Euro Corporate Bond I EUR	-0,06	0,11	-0,41	-0,36			1,35	0,85%	1.794.960.588	ICE BofA A-BBB EUR Corp TR USD
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,01	-0,05	-0,01	-0,05			0,48	-4,55%	167.926.310	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	0,71	-3,94	-4,39	-8,04			7,33	-3,54%	101.937.519	MSCI Europe NR EUR
LU112751067	Vontobel Global Active Bond I EUR	0,47	0,35	-0,30	0,50			2,19	-8,62%	204.443.286	Bloomberg Global Aggregate TR Hdg EUR
LU0384405499	Vontobel Global Envr Change I EUR	-0,79	-0,90	0,36	-1,21			9,18	-5,62%	1.898.844.684	MSCI World NR USD
LU0368555768	Vontobel Global Equity HI Hedged EUR	1,76	-1,59	-0,11	-0,04			5,15	-6,07%	3.117.781.415	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	0,59	2,32	4,63	7,78			9,90	-3,20%	17.811.093	MSCI ACWI NR USD
LU071066975	Vontobel Global High Yld Bdt I EUR	-0,26	2,21	0,30	0,25			1,45	-4,10%	186.831.668	Morningstar Gbl HY Bd GR Hdg EUR
LU0278087357	Vontobel Green Bond I EUR	-0,33	0,22	-0,45	-0,57			1,85	-8,21%	34.900.371	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU16050589762	Vontobel mxtx Sst EmMkts Ldrs HI EUR	-0,73	0,25	-0,04	-0,52			4,52	-6,56%	2.525.316.197	MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	0,40	-0,10	-0,57	-0,28			1,94	0,36%	162.747.391	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	4,29	-2,04	4,32	6,58	16,77	10,04		-2,47%	66.085.501	No Benchmark
LU0563308872	Vontobel Sust Em Mkts Lk Bdt HI Hdg EUR	1,98	1,44	1,20	4,28	6,88	6,25		4,85%	207.222.374	No Benchmark
LU1246874929	Vontobel Sust Global Bond I EUR	0,06	-0,23	-0,23	-0,07			1,11	0,58%	195.665.912	Bloomberg Global Aggregate TR Hdg EUR
LU1331789617	Vontobel TwentyFour Als ReICBd HI EUR	0,51	0,47	-0,12	0,87	1,08	1,14		-2,13%	3.842.678.182	No Benchmark
LU1325141510	Vontobel TwentyFour Stratinc HI Hdg EUR	0,46	-0,02	-0,54	-0,11			1,46	5,04%	5.712.105.502	Morningstar Gbl Core Bd GR Hdg EUR
LU0368557038	Vontobel US Equity HI Hdg EUR	1,73	0,82	5,49	8,01			12,24	-9,16%	1.700.712.846	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	0,48	-0,73	2,02	1,81			6,89	1,87%	39.137.590	Morningstar Gbl Core Bd GR USD
LU0129489489	#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

LINEA ETF	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
	IE00B8GN6P67 (*)	Invesco CoinShares Global Blockchain ETF	8,74	-14,51	2,50	-3,98			51,67	-0,91%	509.746.267	Morningstar Gbl Tech NR USD
	IE0089ZK4883 (*)	Invesco Digitalisation ETF USD Acc	8,33	-2,93	1,18	5,62			22,93	-6,10%	811.232.150	Morningstar Gbl Tech NR USD
	IE008K5BCD43 (*)	L&G Artificial Intelligence ETF	11,08	-5,51	-3,66	0,49			24,93	9,41%	683.224.582	Morningstar Gbl Tech NR USD
	IE008F0M6N54 (*)	L&G Ecommerce Logistics ETF	6,85	-0,98	4,14	9,25			26,05	13,82%	105.293.384	Morningstar Gbl Tech NR USD
	LU1829121879	Amundi BlmbrgEQualwehtICmdexAgrETFAcc	1,91	1,07	0,35	3,35	15,20	15,00		-9,36%	1.132.591.704	No Benchmark
	LU1681045024	Amundi IS MSCI Em Latin America ETF-C €	1,97	-0,36	-0,73	0,75			0,00	11,06%	226.228.128	MSCI EM Latin America NR USD
	LU1598691217	Amundi Italy BTP Govt Bd 10Y ETF Acc	0,52	0,05	2,58	3,15			4,73	6,38%	618.159.806	Morningstar EZN 10+Y Core Bd GR EUR
	IE00BFZP3222	Invesco AT1 Capital Bond ETF	1,16	0,94	-4,36	-2,34	6,29	8,91		5,36%	973.449.871	No Benchmark
	IE00B6FT0A80	Invesco Bloomberg Commodity ETF	0,67	-0,17	-0,21	0,27			0,00	5,11%	2.938.306.181	Bloomberg Commodity TR USD
	IE00B3VWN179	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	0,24	0,07	-0,12	0,18			0,47	-9,65%	622.703.088	ICE U.S. Treasury 1-3 Year Bond TR USD
	IE00B5SQD390	iShares SCorpBd 0-3y ESG SRI ETF € H Acc	0,29	0,41	0,30	0,99	3,30	2,06		-11,82%	97.855.937	No Benchmark
	IE00B3C0XQ41	iShares C Aggt Bd ESG SRI ETF EUR Dist	0,16	-0,16	-0,01	-0,02			1,68	-2,44%	1.831.337.969	Morningstar EZN Core Bd GR EUR
	IE00B7ZTV778	iShares C Corp Bd 0-3yr ESG SRI ETFEDist	-0,12	-0,06	0,03	-0,16			0,61	-1,64%	3.457.099.128	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
	IE00B4L60045	iShares C Corp Bond 1-5yr ETF EUR Dist	0,13	-0,01	-0,24	-0,13			0,00	-0,29%	4.100.305.373	Bloomberg EUR Corp bonds 1-5Y TR EUR
	IE00B4LSZG21	iShares C Corp Bond ex-FncI ETF EUR Dist	0,00	-0,10	0,10	0,01			0,00	-2,60%	1.129.386.206	Bloomberg Euro Agg Corp Ex FncI TR EUR
	IE0032523478	iShares C Corp Bond Lg Cp ETF EUR Dist	0,08	-0,22	-0,05	-0,19			0,00	-4,55%	2.116.104.761	Markit iBoxx EUR Liquid Corp Large TR EUR
	IE00B388Q275	iShares C Covered Bond ETF EUR Dist	0,33	-0,14	-0,16	0,03			0,00	11,47%	1.576.212.076	Markit iBoxx EUR Covered TR EUR
	IE00B3V7M191	iShares C Govt Bond 1-3yr ETF EUR Acc	N.A.	N.A.	N.A.	N.A.			0,78	-5,29%	1.903.811.367	Morningstar EZN 1-3 Yr Tsy Bd GR EUR
	IE00B3V7ML14	iShares C Govt Bond 3-7yr ETF EUR Acc	0,18	0,00	1,18	1,38			2,40	-5,34%	824.316.229	Morningstar EZN Tsy Bd GR EUR
	IE00B66F4759	iShares C High Yield CorpBd ETF EUR Dist	0,13	-0,02	-0,32	-0,21			0,00	-14,14%	6.723.881.337	Markit iBoxx Liquid High Yield TR EUR
	IE00B0M6Z2X6	iShares C Inflat Lnkd GovtBd ETF EUR Acc	-0,16	0,22	0,13	0,20			0,00	-6,01%	1.375.865.878	Bloomberg Euro Govt Infl Lkd TR EUR
	IE00BCRV6557	iShares C Ultrashort Bond ETF EUR Dist	0,03	0,09	-0,05	0,07			1,07	-0,59%	4.237.518.974	FTSE EUR EuroDep 3 Mon EUR
	IE00BYZK4669	iShares Ageing Population ETF USD Acc	1,32	-1,66	0,22	-0,18			15,40	-2,72%	345.971.640	Morningstar Gbl Health NR USD
	IE00BYZK4552	iShares Automation&Robotics ETF USD Acc	1,19	-1,66	0,02	-0,54			0,00	-1,59%	2.733.516.110	iSTOXX FacSet Auto&Robotics NR USD
	IE00B4WXUJ64	iShares Core C Govt Bond ETF EUR Dist	0,04	0,06	-0,02	0,09			0,00	3,16%	5.739.201.951	Bloomberg Euro Agg Treasury TR EUR
	DE0005933931	iShares Core DAX* ETF (DE) Acc	-0,67	-0,44	0,93	-0,11			0,00	12,83%	8.016.703.299	FS DAX TR EUR
	IE00B53JW799	iShares Core EURO STOXX 50 ETF EUR Acc	0,78	0,05	0,08	0,92			0,00	-0,26%	4.695.804.615	EURO STOXX 50 NR EUR
	IE00B53JHP851	iShares Core FTSE 100 ETF GBP Acc	1,36	-0,24	0,17	1,19			0,00	-1,23%	2.786.553.434	FTSE 100 TR GBP
	IE00B8YMC266	iShares Core S&P 500 ETF USD Acc	0,99	-0,75	0,47	0,69			0,00	1,16%	22.536.187.718	MSCI EM IMI NR USD
	IE00B58MR087	iShares Core S&P 500 ETF USD Acc	0,98	-2,33	0,13	-1,18			0,02	4,36%	101.278.120.466	S&P 500 NR USD
	DE000400728	iShares Diversified Commodity Swap (DE)	1,05	-0,17	-0,47	0,39			0,00	8,53%	316.221.169	Bloomberg Commodity TR EUR
	IE00BDFL4P12	iShares Diversified Commodity Swap ETF	0,71	-0,03	-0,10	0,58			0,00	-0,47%	1.214.382.294	Bloomberg Commodity TR USD
	IE00B57X3V84	iShares Dow Jones Gbl Ldrs Scrn ETF S&C	1,18	-1,44	0,99	0,71			10,95	2,79%	1.340.499.017	Morningstar Global TME NR USD
	IE00B8KGV557	iShares Edge MSCI EM Mini Vol ETF S Acc	1,54	0,26	-0,23	1,50			0,00	-7,72%	256.135.449	MSCI EM Minimum Vol (USD) NR USD
	IE00B86MWN23	iShares Edge MSCI Europ Mini Vol ETF S Acc	-0,92	-0,72	3,25	1,89			8,88	2,98%	867.769.328	Morningstar DM Eur TME NR USD
	IE00B8FHGS14	iShares Edge MSCI Widl Min Vol ETF S Acc	1,20	-1,13	0,38	0,47			0,00	28,35%	3.853.806.524	MSCI World Minimum Vol (USD) NR USD
	IE00BP3QZ825	iShares Edge MSCI Wld Morn Fctr ETF S Acc	1,49	-2,11	0,15	-0,52			0,00	0,52%	2.391.074.937	MSCI World Momentum NR USD
	IE00BP3QZ859	iShares Edge MSCI Wld Val Fctr ETF S Acc	1,17	-0,37	-0,12	0,65			0,00	0,76%	3.397.203.580	MSCI World Enhanced Value NR USD
	IE00B65PMN59	iShares Edge S&P 500 Mini Vol ETF USD Acc	0,95	1,77	4,05	6,70			15,70	24,11%	1.438.605.467	Morningstar US Large-Mid Nrl USD
	IE00B0M6Z572	iShares Euro Dividend ETF EUR Dist	0,21	0,06	-0,03	0,26			0,00	0,29%	879.779.009	EURO STOXX Select Dividend 30 NR EUR
	IE00B0M63284	iShares European Prpty Yld ETF EUR Dist	0,46	0,11	-0,26	0,28			0,00	3,42%	1.503.230.043	FTSE EPRA Nareit D Eur Ex DivDk+NR EUR
	IE00B53L4X51	iShares FTSE MIB ETF EUR Acc	0,31	-0,07	0,09	0,35			0,00	31,61%	238.095.639	FTSE MIB NR EUR
	IE00B9NM6J31	iShares Global Corp Bond EURLH ETF Dist	0,12	-0,21	0,16	0,07			0,00	-12,28%	1.051.951.497	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
	IE00B6RS2036	iShares Gold Producers ETF USD Acc	2,68	-3,65	1,51	0,06			1,21	3,98%	1.834.132.502	S&P Commodity Producers Gold NR USD
	IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	1,47	-5,83	-2,88	-7,38			12,69	-0,74%	904.930.702	Morningstar Gbl Health NR USD

IE000589MF42	iShares Italy Govt Bond ETF EUR Acc	0,36	0,11	3,67	4,14			8,59	4,31%	1.334.921.308	Bloomberg Italy Treasury Bond TR USD
IE00089M6S56	iShares JP Morgan S EM Bond EURH ETF Dis	0,50	-0,56	-0,54	-0,63			2,87	-5,03%	1.788.245.779	Morningstar EM Sov Bd GR Hdg EUR
IE00BKPSL730	iShares JP Morgan Advd S EMBdETF EURH Acc	0,18	-0,26	-0,68	-0,78			4,54	1,58%	2.816.964.115	Morningstar EM Sov Bd GR Hdg EUR
IE00B525F786	iShares MSCI Canada ETF USD Acc	2,19	-2,71	0,91	0,33			3,39	15,56%	1.117.519.414	MSCI Canada NR USD
IE00B5L8K969	iShares MSCI EM Asia ETF USD Acc	1,62	0,27	0,10	1,94			0,27	1,33%	2.981.810.845	MSCI EM Asia NR USD
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Acc	1,38	-2,19	-0,75	-1,58			11,10	-7,35%	2.698.670.611	Morningstar EM TME NR USD
IE00B52VJ196	iShares MSCI Europe SRI ETF USD Acc	0,67	-0,12	0,06	0,57			0,00	-2,69%	3.935.608.390	MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR
IE00B42Z5444	iShares MSCI Japan EUR Hedged ETF Acc	1,44	0,62	-0,29	1,72			0,00	-19,70%	569.039.088	MSCI Japan 100% hedged to EUR NR EUR
IE00B5W4T114	iShares MSCI Korea ETI USD Acc	0,96	0,02	-0,35	0,56			17,82	13,18%	136.730.164	Morningstar Korea TME NR USD
IE00B5WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	0,46	0,45	-1,24	-0,41			0,03	0,23%	59.149.808	MSCI Mexico Capped NR USD
IE00B3VVMW08	iShares MSCI USA Sm CappedETF USD Acc	1,72	-2,32	-0,53	-1,23			17,94	-7,38%	1.811.036.626	Morningstar US Small Extended NR USD
IE00BYVJRR92	iShares MSCI USA SRI ETF USD Acc	-0,36	-1,77	0,79	-1,18			16,32	-17,93%	4.045.972.196	Morningstar US Large-Mid NR USD
IE00BYXZJDE9	iShares MSCI World SRI ETF EUR Acc	-0,77	-1,53	-0,52	-2,67			13,27	-2,95%	8.954.987.811	Morningstar Global TME NR USD
IE00B53Z8191	iShares NASDAQ 100 ETF USD Acc	0,87	-2,68	-0,04	-1,74			0,00	1,72%	15.028.337.029	NASDAQ 100 NR USD
IE00B6R51218	iShares Oil & Gas Explr/Prod ETF USD Acc	4,80	-2,63	1,75	3,79			0,84	-25,84%	213.781.629	S&P Comm Prod Oil & Gas Exp & Prod NR USD
IE00B832W0K18	iShares S&P 500 EUR Hedged ETF Acc	0,45	-2,31	0,09	-1,74			0,00	2,63%	6.183.822.790	S&P 500 NR Hdg EUR
IE000A00FSU17	iShares STOXX Europe 600 Banks (DE)	0,18	0,08	1,07	1,62			0,00	91,02%	2.845.111.977	STOXX Europe 600 Banks NR EUR
IE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	0,58	0,45	-0,36	0,71			0,00	-13,34%	422.537.466	STOXX Europe 600 Oil&Gas NR EUR
IE000A0DF5UH1	iShares STOXX Global Sel Div 100 (DE)	0,73	-0,86	0,66	0,55			0,00	1,72%	2.714.128.498	STOXX Global Select Dividend 100 NR EUR
IE00BFS3RW70	JPM EUR CorpBd1-Syr Rsh Enh Act EUR Acc	-0,15	0,04	-0,05	-0,16			0,00	-10,65%	180.108.784	Bloomberg EUR Corp bonds 1-SY TR EUR
IE00B46G6Z54	JPM Global EM Rsh Enh Eq Act ETF USD Acc	1,81	-0,67	0,47	1,57			0,00	-0,09%	1.370.863.335	MSCI EM NR USD
IE00B46G6Y48	JPM Global Rsrch Enh Eq Act ETF USD Acc	0,65	-1,61	0,05	-0,89			0,00	6,44%	8.112.928.417	MSCI World NR USD
IE00BFS3RV63	JPM USD CorpBd RshEnh Act ETF USD Acc	-0,70	0,88	0,16	0,31			0,00	0,05%	38.542.353	Bloomberg US Corp Bond TR USD
IE00B0M2Z96	LBG Battery Value-Chain ETF	2,64	-3,88	-9,69	-10,91	17,62	25,53	0,00	-10,09%	347.012.455	No Benchmark
LU1215461325	UBS ETF 886 MSCI US Lq Cp Sust EURH A-a	-0,27	0,00	1,77	1,49	5,34	5,58	0,00	-4,24%	463.025.022	No Benchmark
IE00B58HMH42	UBS FS CMCI Composite SF EUR A Acc ETF	0,83	-0,29	3,57	1,18			0,00	-4,10%	1.546.982.361	UBS Bloomberg CMCI Composite TR USD
IE00B53H0131	UBS FS CMCI Composite SF USD A Acc ETF	1,10	-0,11	-0,02	0,95			0,02	-0,87%	1.546.982.361	UBS Bloomberg CMCI Composite TR USD
LU1974693662	UBS(Lux)FS JPM GlbGovtESG LqgBdUSDacc	0,50	0,00	0,26	0,76			2,78	-4,27%	497.310.572	Morningstar Glbl Tryd Bd GR USD
LU1974695790	UBS(Lux)FS JPM USD EMIGESGovrBdUSDacc	0,46	0,12	0,56	1,14			4,06	0,02%	731.288.827	Morningstar EM Sov Bd GR USD
LU1852211215	UBS(Lux)FS Sust Devpmt Bk Bds (USD) Acc	0,82	-1,00	0,41	0,25			4,94	-2,04%	1.794.518.505	Morningstar US Govt Bd TR USD
IE00BFMYX733	Vanguard FTSE Japan ETF EUR H Acc	-0,89	-2,09	3,58	0,58			0,00	1,39%	2.863.596.591	FTSE Japan NR USD
IE00BFMYX26	Vanguard FTSE Japan ETF USD Acc	1,82	0,58	-0,29	2,03			0,00	-0,06%	2.863.596.591	FTSE Japan TR USD

(*) comparto da non considerarsi in breach

ISIN		Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2344426437		LUX IM BLACKROCK EUROPEAN EQUITIES EX	6,25	0,68	-7,06	-0,58	15,74	16,13	NULL	-38,38%	52.244.176	NULL
LU2344422287		LUX IM FIDELITY CIRCULAR ECONOMY EX	3,55	-0,02	-5,95	-2,63	11,39	12,80	NULL	-4,87%	74.158.706	NULL
LU2344435776		LUX IM UBS SHORT TERM EURO CORPORATES EX	0,19	0,37	0,03	0,59	1,09	0,99	NULL	-16,60%	201.443.260	NULL
LU2344414854		LUX IM VÉR CAPITAL SHORT TERM EX	0,22	0,39	0,01	0,62	0,30	0,41	NULL	9,88%	89.763.406	NULL
LU2721496318		LUX IM EURIZON GLOBAL GOVIES EX	-0,15	1,67	-3,34	-1,87	6,05	7,74	NULL	7,18%	86.268.346	NULL
LU2881613728		BG COLLECTION INVESTMENTS MODERATE GLOBAL DX	1,15	0,81	-4,20	-2,31	4,68	6,25	NULL	16,64%	17.284.746	NULL
LU2721490113		LUX IM MAN GLOBAL ARBITRAGE EX	1,41	0,26	0,39	2,07	3,62	1,61	NULL	50,63%	93.854.222	NULL
LU0900381509		BG COLLECTION INVESTMENTS GLOBAL MARKETS DX	1,97	-0,23	-7,12	-5,50	7,00	12,14	NULL	-2,03%	175.699.608	NULL
LU2721488562		LUX IM CANDRIAM GLOBAL CORPORATE HIGH YIELD BOND EX	0,61	0,49	-0,45	0,65	1,45	1,87	NULL	12,65%	108.849.890	NULL
LU2881613488		BG COLLECTION INVESTMENTS EQUITY LIQUID ALTERNATIVE DX	1,40	0,31	-1,31	0,38	1,79	2,74	NULL	14,62%	19.178.482	NULL
LU2475532151		LUX IM GLOBAL EQUITY VALUE EX	2,87	-0,38	-5,56	-3,21	9,56	12,35	NULL	5,69%	55.707.310	NULL
LU2037070963		LUX IM FUTURE EFFICIENCY EX	0,35	-6,26	-8,26	-13,70	16,08	26,11	NULL	-14,83%	134.667.312	NULL
LU1732785941		LUX IM GLOBAL EMERGING EQUITIES EX	2,42	0,14	-3,16	-0,68	14,25	12,44	NULL	-5,30%	199.172.150	NULL
LU2721489537		LUX IM CANDRIAM EURO CORPORATE HIGH YIELD BOND EX	0,21	0,51	-0,71	0,01	0,80	1,51	NULL	29,12%	132.889.873	NULL
LU2344408963		LUX IM CANDRIAM ONCOLOGY SCIENCE EX	5,00	-0,99	-7,99	-4,35	13,91	13,57	NULL	-2,89%	107.519.981	NULL
LU1881784133		LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	0,13	-0,09	-0,99	-0,94	2,99	2,81	NULL	-5,28%	64.999.315	NULL
LU1215716686		LUX IM VONTOBEL MILLENNIAL EX	3,22	-1,08	-5,95	-3,98	9,81	11,11	NULL	-5,91%	69.964.694	NULL
LU1319829336		BG COLLECTION INVESTMENTS PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	0,88	0,00	-1,79	-0,93	5,52	6,48	NULL	-6,06%	95.844.273	NULL
LU1016201664		LUX IM SMALL MID CAP EURO EQUITIES EX	4,49	3,48	-1,46	6,54	11,95	15,26	NULL	4,99%	76.261.338	NULL
LU1881776469		LUX IM AMUNDI ALPHA ALLOCATION EX	2,34	0,67	-3,24	-0,32	5,39	5,93	NULL	-1,39%	243.419.756	NULL
LU1732796807		LUX IM JPM SHORT EMERGING DEBT EH X	0,74	0,74	-0,17	1,31	1,93	1,29	NULL	3,03%	160.558.976	NULL
LU0900386482		BG COLLECTION INVESTMENTS UBS CHINA MULTI ASSET DX	-0,53	7,30	-4,34	2,10	17,55	12,87	NULL	-5,12%	100.843.365	NULL
LU1016227891		LUX IM AMBIENTA GLOBAL EQUITY EX	1,11	-1,96	-1,96	-2,82	5,17	4,79	NULL	-11,96%	78.956.181	NULL
LU1215713584		LUX IM BLACKROCK MULTI ASSET EX	1,22	-0,26	-3,58	-2,66	6,44	7,19	NULL	-1,04%	92.726.220	NULL
LU2344405787		LUX IM PIMCO BREVE TERMINE EX	0,32	0,33	0,15	0,81	0,92	0,79	NULL	4,11%	74.482.593	NULL
LU1215712008		LUX IM JPM SHORT EMERGING DEBT EX	0,01	1,07	-3,68	-2,64	6,48	8,38	NULL	6,98%	160.558.976	NULL
LU1881782434		LUX IM UBS ASIA BALANCED INCOME EX	0,36	2,70	-3,83	-0,88	6,99	7,78	NULL	-4,66%	134.846.578	NULL
LU2344440008		LUX IM JP MORGAN CHINA EQUITIES EX	-3,32	3,06	-3,75	-4,09	29,55	12,78	NULL	6,63%	133.145.463	NULL
LU1732790602		LUX IM JPM EMERGING MARKET INCOME EX	1,12	0,20	-4,18	-2,91	8,50	7,94	NULL	-1,24%	189.540.311	NULL
LU1130037663		LUX IM MORGAN STANLEY GLOBAL MULTIASSET EX	1,15	-0,05	-3,39	-2,33	4,68	6,13	NULL	-0,71%	172.583.258	NULL
LU0997468235		LUX IM EUROPEAN EQUITIES EX	7,64	2,76	-2,87	7,44	12,95	15,32	NULL	57,33%	158.773.647	NULL
LU2037069288		LUX IM CONSUMER TECH EX	3,96	-5,74	-11,38	-13,16	13,87	19,14	NULL	-3,96%	154.793.729	NULL
LU1732792137		LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	1,84	0,59	-1,78	0,61	3,16	3,82	NULL	2,13%	146.719.655	NULL
LU2344433649		LUX IM UBS GLOBAL BOND EX	0,63	1,64	-0,85	1,41	4,29	3,52	NULL	-17,93%	123.032.143	NULL
LU1130039289		LUX IM SYCOMORE EUROPEAN EQUITIES EX	6,31	3,29	-3,10	6,40	9,69	9,45	NULL	6,85%	226.857.445	NULL
LU2344437129		LUX IM VONTOBEL GLOBAL EQUITY EX	4,51	-2,57	-6,78	-5,08	9,43	10,83	NULL	1,10%	102.511.407	NULL
LU0900384271		BG COLLECTION INVESTMENTS VONTOBEL GLOBAL ELITE DX	1,92	-0,10	-5,06	-3,33	5,85	7,40	NULL	-2,50%	167.427.800	NULL
LU2475535097		LUX IM NORDEA EUROPEAN COVERED BOND EX	-0,24	0,78	-0,53	0,00	2,53	2,64	NULL	-0,18%	78.120.956	NULL
LU2719269289		LUX IM M&G TOTAL RETURN CREDIT EX	0,38	0,30	-0,01	0,67	0,49	0,70	NULL	18,79%	355.110.918	NULL
LU0900383208		BG COLLECTION INVESTMENTS - EURIZON EUROPE EQUITIES DX	4,59	3,91	-2,12	6,37	6,57	7,45	NULL	-1,94%	139.067.121	NULL
LU272353729		LUX IM JP MORGAN TARGET 2026 EX	0,43	0,53	0,14	1,10	1,83	1,73	NULL	-4,04%	559.344.138	NULL
LU2037075509		LUX IM EURO GOVIES SHORT TERM EX	-0,08	0,61	0,01	0,55	1,70	1,61	NULL	0,13%	141.214.947	NULL
LU0997469712		LUX IM PICTET ASIAN EQUITIES EX	0,34	-1,30	-4,38	-5,30	13,46	11,75	NULL	-5,43%	210.144.613	NULL
LU1881764614		LUX IM GLOBAL MEDTECH EX	6,04	-0,28	-6,18	-0,79	12,85	13,27	NULL	-4,49%	153.646.590	NULL
LU0900387613		BG COLLECTION INVESTMENTS JPM BEST IDEAS DX	2,26	-0,78	-3,15	-1,73	6,33	8,27	NULL	-4,25%	161.849.579	NULL
LU1016170091		LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	0,24	-0,07	1,47	1,63	10,60	13,02	NULL	-0,13%	128.345.654	NULL
LU2344415588		LUX IM SYCOMORE CORPORATE BOND EX	0,12	0,78	-1,15	-0,26	1,57	2,41	NULL	15,28%	245.166.336	NULL
LU2037058323		LUX IM PICTET THEMATIC RISK CONTROL EX	3,02	-1,13	-5,17	-3,41	8,23	8,27	NULL	-6,01%	199.917.163	NULL
LU2344411918		LUX IM AI & DATA EX	0,70	-6,16	-10,99	-15,88	18,83	23,54	NULL	-0,67%	304.257.280	NULL
LU1508494975		LUX IM MUZINICH SHORT TERM CREDIT EHX	0,35	0,60	-0,24	0,71	1,22	1,31	NULL	-0,03%	458.693.326	NULL
LU1732789000		LUX IM PIMCO INCOME EX	1,36	1,33	0,01	2,71	3,44	3,17	NULL	9,72%	297.942.964	NULL
LU0997467773		LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	0,54	0,59	-0,17	0,96	1,20	1,46	NULL	2,97%	305.244.583	NULL
LU2475533399		LUX IM FIDELITY TECHNOLOGY OPPORTUNITIES FUND EX	2,65	-1,91	-9,04	-8,42	12,42	15,09	NULL	-0,67%	500.253.282	NULL
LU1016221719		LUX IM VONTOBEL EMERGING MARKETS DEBT EX	1,55	1,13	-1,04	1,63	3,00	2,92	NULL	1,93%	183.723.939	NULL
LU0997470306		LUX IM MORGAN STANLEY US EQUITIES EX	2,31	-3,62	-9,10	-10,36	14,76	17,41	NULL	2,16%	617.829.352	NULL
LU2881614296		BG COLLECTION INVESTMENTS DYNAMIC ALLOCATION 0-100 DX	1,81	-0,81	-3,93	-2,98	6,17	7,43	NULL	14,53%	91.264.735	NULL
LU1732782849		LUX IM INNOVATION STRATEGY EX	5,24	-10,66	-11,50	-16,80	28,36	31,82	NULL	-3,08%	379.504.920	NULL
LU1881771155		LUX IM EURIZON CONTRARIAN APPROACH EX	1,04	-1,08	-2,67	-2,72	4,16	6,76	NULL	-3,45%	244.490.263	NULL
LU1732793705		LUX IM UBS ACTIVE DEFENDER EX	1,94	1,16	-2,44	0,61	4,46	5,66	NULL	-5,10%	386.453.143	NULL
LU0900384438		BG COLLECTION INVESTMENTS BLACKROCK GLOBAL MULTI ASSET FUND DX	0,94	-0,20	-2,84	-2,13	5,38	5,27	NULL	-2,96%	460.479.088	NULL
LU1881761438		LUX IM GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES EX	2,54	-2,74	-7,48	-7,73	12,67	15,03	NULL	-4,94%	270.560.923	NULL
LU1881769506		LUX IM FIDELITY GLOBAL LOW DURATION EX	0,41	0,55	-0,29	0,68	0,96	1,04	NULL	-5,50%	386.024.036	NULL
LU0900381764		BG COLLECTION INVESTMENTS - DYNAMIC ALLOCATION DX	0,73	0,04	-2,64	-1,89	3,24	3,84	NULL	7,47%	70.026.471	NULL
LU0900383976		BG COLLECTION INVESTMENTS MORGAN STANLEY ACTIVE ALLOCATION DX	1,52	-0,09	-4,04	-2,67	4,10	7,12	NULL	-2,88%	647.510.031	NULL
LU1732784381		LUX IM WORLD EQUITIES EX	1,76	-1,40	-8,08	-7,77	11,74	14,40	NULL	-1,85%	1.081.347.144	NULL
LU1319828288		LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	0,31	0,95	-0,63	0,62	1,99	2,32	NULL	1,16%	504.034.279	NULL
LU0900385328		BG COLLECTION INVESTMENTS PICTET WORLD OPPORTUNITIES DX	4,51	-2,20	-8,55	-6,53	10,72	12,99	NULL	-2,73%	665.036.607	NULL
LU1016195320		LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	2,52	0,03	-5,81	-3,41	8,95	10,09	NULL	1,79%	735.910.085	NULL
LU1130036186		LUX IM PICTET FUTURE TRENDS EX	5,34	-3,33	-7,70	-6,01	11,59	13,61	NULL	-2,89%	774.218.112	NULL
LU0997469555		LUX IM ALGERIIS FINANCIAL CREDIT BOND EX	0,86	0,83	-0,95	0,73	2,31	2,40	NULL	8,63%	1.036.089.176	NULL
LU0997468664		LUX IM FLEXIBLE GLOBAL EQUITIES EX	2,23	0,13	-3,04	-0,76	5,25	6,36	NULL	1,42%	1.886.242.494	NULL
LU1016176379		LUX IM AMUNDI GLOBAL INCOME BOND EX	0,65	0,19	0,05	0,91	NULL	1,32	4,84%	140.555.725	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR	
LU0997468821		LUX IM VONTOBEL GLOBAL ACTIVE BOND EX	0,34	0,36	-0,67	0,02	NULL	1,65	7,61%	121.143.939	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR	
LU2344434704		LUX IM UBS GLOBAL EQUITY CHANGE EX	0,66	-3,14	-1,25	-3,67	NULL	4,66	-8,43%	81.281.808	100% MSCI AC World - Net Return Index in EUR	
LU2721491277		LUX IM GOLDMAN SACHS COMMODITY STRATEGY EX	-0,01	-0,19	-0,25	-0,44	NULL	1,85	-2,40%	29.412.319	100% Goldman Sachs Commodity Strategy 100% Index in EUR	
LU2721492671		LUX IM GENERALI INVESTMENTS EURO GOVIES EX	0,16	0,02	-0,03	0,15	NULL	1,33	17,30%	260.312.422	100% JP Morgan EMU Government - Total Return Index in EUR	
LU2591955351		BG COLLECTION INVESTMENTS UBS BOND EUROPE 2026 DX	0,16	0,26	0,15	0,57	0,49	0,26	NULL	-11,11%	24.953.676	NULL
LU2475534108		LUX IM ROBEKO GLOBAL CONSUMER TRENDS EX	3,76	-0,29	-8,96	-6,47	11,50	15,76	NULL	-5,96%	3.121.737	NULL
LU0900380212		BG COLLECTION INVESTMENTS AFRICA & MIDDLE EAST EQUITIES DX	2,48	-1,64	-2,38	-1,48	6,21	7,45	NULL	-5,29%	14.266.559	NULL
LU0978516978		BG COLLECTION INVESTMENTS LATIN AMERICA EQUITIES DX	9,29	-0,30	-0,44	8,49	13,15	15,75	NULL	-0,98%	7.069.900	NULL
LU234414982		LUX IM MUZINICH SHORT TERM CREDIT EX	-0,01	0,91	-2,21	-1,33	3,60	4,81	NULL	-1,06%	458.693.326	NULL
LU0900381335		BG COLLECTION INVESTMENTS T-CUBE DX	2,15	-1,21	-8,29	-7,45	8,44	14,15	NULL	-3,38%	42.311.144	NULL
LU2037067662		LUX IM DAMA EX	0,76	0,51	-1,23	0,02	2,24	2,73	NULL	-3,12%	23.115.194	NULL
LU2881614882		BG COLLECTION INVESTMENTS ACTIVE EQUITY TRADING DX	0,56	-2,66	-2,67	-4,73	NULL	9,98	1,18%	22.431.915	NULL	
LU2037080178		LUX IM ALLOCATION FLEX EX	3,90	-0,90	-3,21	-0,34	8,48	12,17	NULL	8,23%	97.575.524	NULL
LU2037081655		LUX IM USD GOVIES SHORT TERM EX	-0,05	0,84	-3,35	-2,58	6,98	8,98	NULL	7,11%	21.605.117	NULL
LU2475531260		LUX IM BANOR CATHOLIC VALUES EX	3,00	-0,20	-5,06	-2,40	6,03	6,85	NULL	2,82%	166.870.326	NULL
LU2344407304		LUX IM TYRUS GLOBAL CONVERTIBLE EX	1,43	0,05	-1,10	0,36	4,58	5,64	NULL	-5,42%	26.116.815	NULL
LU2344414999		LUX IM AMBIENTA INFRASTRUCTURE INCOME EX	0,57	0,23	0,17	0,98	3,06	3,59	NULL	-17,95%	19.642.065	NULL

LU0900383620	BG COLLECTION INVESTMENTS GREATER CHINA EQUITIES DX	1,84	9,24	-4,14	6,64	24,54	18,05	NULL	-7,71%	66.546.122	NULL
LU1698606024	LUX IM INTERMONTE PIR ITALIA SMALL-MID CAP EX	2,65	2,75	-1,94	3,42	11,28	12,56	NULL	4,53%	52.352.645	NULL
LU2037072407	LUX IM SYCOMORE NEXT GENERATION EX	1,63	0,76	-1,94	0,41	2,67	3,49	NULL	-2,12%	117.928.671	NULL
LU2721492085	LUX IM EURO AGGREGATE BOND EX	-0,25	1,25	-1,92	-0,94	3,90	4,77	NULL	6,03%	34.373.702	NULL
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	0,49	0,97	-0,36	1,11	2,01	2,01	NULL	-3,93%	37.140.463	NULL
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	1,44	-0,48	-2,10	-1,18	5,21	5,75	NULL	-2,61%	29.261.922	NULL
LU2591956086	BG COLLECTION INVESTMENTS - SMART TARGET DX	0,27	0,35	-3,45	-2,86	5,61	6,54	NULL	-1,37%	46.597.440	NULL
LU2344433482	LUX IM MORGAN STANLEY EMERGING EQUITY EX	1,30	1,41	0,18	2,91	21,27	21,84	NULL	-1,93%	22.412.714	NULL
LU2721495260	LUX IM CARMIGNAC EMERGING FLEXIBLE BOND EX	1,53	0,82	-1,93	0,38	3,48	3,74	NULL	75,77%	48.993.646	NULL
LU2613273924	BG COLLECTION INVESTMENTS - MUZINICH - TARGET DATE DX	0,27	0,56	0,07	0,90	0,97	0,84	NULL	-4,39%	236.799.375	NULL
LU2721493562	LUX IM BLACKROCK EURO CORPORATE INVESTMENT GRADE BOND EX	0,06	1,02	-1,09	-0,03	2,82	3,41	NULL	-10,07%	89.130.003	NULL
LU2344411165	LUX IM EURO SHORT TERM BOND EX	0,08	0,81	-0,34	0,55	2,44	2,04	NULL	24,88%	73.549.423	NULL
LU1732787483	LUX IM GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	2,00	-1,32	-5,15	-4,53	7,17	9,30	NULL	-22,26%	76.164.252	NULL
LU0978515814	BG COLLECTION INVESTMENTS INDIA & SOUTH EAST ASIA EQUITIES DX	-4,64	-4,01	1,38	-7,21	10,56	13,18	NULL	-4,32%	57.385.463	NULL
LU2037074015	LUX IM IMPact CORPORATE HYBRIDS EX	0,23	0,72	-0,72	0,22	1,06	1,73	NULL	-6,43%	24.670.810	NULL
LU2344439257	LUX IM MORGAN STANLEY US HIGH CONVICTION EX	10,27	-6,20	-11,03	-7,97	22,15	27,93	NULL	-2,57%	43.842.726	NULL
LU23444403733	LUX IM EURIZON CHINA BOND EX	1,07	-0,48	-3,81	-3,25	4,73	6,93	NULL	-7,09%	62.058.870	NULL