

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

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

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

Dati di riferimento: terzo trimestre 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	Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0231472209	abrdn-European Sust Equity I Acc EUR	-4,73	-3,82	-3,58	-11,94			10,17	-4,98%	276.403.792	FTSE World Europe TR GBP	
LU1551298083	abrdn-Nrth American Sml Comp I Acc HEUR	0,23	-3,16	-4,35	-7,68			24,70	-2,04%	271.507.580	Russell 2000 TR USD	
LU1917164054	BGF Next Generation Technology D2	3,55	0,58	1,86	6,33			20,49	-8,53%	2.066.135.672	MSCI ACWI NR USD	
LU0496654000	BGF Nutrition D2	-3,45	-1,19	-7,07	-11,84			8,48	-7,94%	89.760.143	MSCI ACWI NR USD	
LU0252963623	BGF World Gold D2	0,02	-5,52	1,08	-5,56			20,89	10,40%	7.730.541.461	FTSE Gold Mines PR USD	
LU0823414809	BNP Clean Energy Solutions C	11,47	7,66	5,83	28,24			29,04	-1,84%	778.799.786	MSCI ACWI NR EUR	
LU1653750171	CPR Invest Food For Gens R EUR Acc	-3,86	-2,37	-4,82	-11,14			8,19	-13,32%	505.160.944	MSCI World NR EUR	
LU1135780176	GS Gbl Strat Macro Bd I Acc EUR Hdg	-2,14	2,58	0,63	1,14			6,99	-36,83%	73.931.192	ICE BofA US 3M Trsy Bill TR USD	
LU1642789058	Invesco Gblt Consmr Trnds C EUR Acc	1,24	2,31	7,98	12,49			24,85	-9,31%	2.143.426.138	MSCI World/Consumer Disc NR USD	
LU1303370156	JPM US Technology C (acc) EUR	0,91	-2,34	2,95	1,40			20,05	-3,62%	7.716.621.796	Russell 1000 EW Technology NR USD	
IE00BYVIRF70	Jupiter Gold & Silver I EUR Acc	0,77	-2,52	2,60	1,09			32,96	24,89%	1.827.510.025	Morningstar Gbl Gold NR USD	
LU0360483019	MS INVF Global Brands ZH EUR	-4,10	-1,38	-5,25	-10,84			10,69	-3,95%	16.426.570.466	MSCI World NR USD	
LU0868754200	MS INVF Global Insight Z	1,08	0,98	1,59	3,87			22,20	-5,86%	660.309.358	MSCI ACWI NR USD	
LU2133304035	MS INVF Global Quality Select ZH EUR Acc	-4,82	-0,62	-4,49	-10,04			10,67	-12,32%	632.926.599	MSCI World NR USD	
LU0360477805	MS INVF US Growth Z	0,55	0,32	0,13	1,07			23,92	-3,93%	3.182.047.136	Russell 1000 Growth TR USD	
LU0360477987	MS INVF US Growth ZH EUR	0,11	0,18	0,00	0,31			23,92	-3,27%	3.182.047.136	Russell 1000 Growth TR USD	
IE00BYK7LW42	Neuberger Berman US Equity Ptm EUR I Acc	1,35	1,60	1,70	4,72	18,90	3,76		-41,29%	380.526.159	No Benchmark	
IE00B3P7H128	Neuberger Berman US Sm Cap EUR InstiAccH	-1,10	-4,39	-5,65	-11,62			7,83	-3,53%	350.510.101	Russell 2000 TR USD	
LU0255978693	Pictet-Health I EUR	-5,04	-1,49	-6,59	-13,17			11,41	-5,16%	373.471.727	MSCI ACWI NR EUR	
LU0366533882	Pictet-Nutrition I EUR	-4,55	-0,91	-8,73	-14,26			9,60	-7,07%	530.724.151	MSCI ACWI NR EUR	
LU2247920007	Pictet Human I EUR	-3,85	-3,08	-3,59	-10,65			12,32	-4,11%	114.462.033	MSCI ACWI NR USD	
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	-0,13	-4,02	-3,08	-7,56			20,08	-6,36%	635.694.978	Russell 2500 TR USD	
LU1382643945	T. Rowe Price Asian ex-Japan Eq I (EUR)	-0,13	1,43	-0,65	0,78			6,78	-56,12%	160.513.203	MSCI AC Asia Ex Japan NR USD	
LU1323631400	UBS (Lux) ES L/T/Thms SEUR H Q	-0,06	0,17	-0,95	-0,88			4,07	-48,25%	2.089.135.706	MSCI ACWI NR USD	
LU0368556220	Vontobel Emerging Markets Eq HI Hdg EUR	-4,66	2,30	-0,02	-2,50			8,24	-44,62%	256.261.592	MSCI EM NR USD	
LU0751656404	8a+ SICAV Eiger I	-0,08	0,49	-1,08	-0,67			3,35	-0,02%	11.949.643	MSCI EMU SELECTION NR USD	
LU0232524818	AB American Growth I EUR	-1,74	-0,61	-2,62	-5,18			6,34	-5,08%	7.422.401.699	Russell 1000 Growth TR USD	
LU0511403627	AB American Growth I EUR H	-2,58	-0,59	-2,89	-6,32			4,08	-4,04%	7.422.401.699	Russell 1000 Growth TR USD	
LU0249548461	AB American Income I2 EUR	0,95	0,08	-0,53	0,48			4,99	-1,06%	21.175.289.689	Bloomberg US Agg Bond TR USD	
LU0539800077	AB American Income I2 EUR H	0,02	0,20	-0,81	-0,59			1,43	-0,08%	21.175.289.689	Bloomberg US Agg Bond TR USD	
LU01011998355	AB Concentrated Global Eq I EUR H	-1,73	-2,61	-1,06	-5,57			6,62	-2,15%	118.722.555	MSCI World NR USD	
LU0633141451	AB EM Multi-Asset I EUR H	-1,12	0,67	-2,62	-3,15			7,00	-3,34%	581.564.332	MSCI EM NR USD	
LU0633142426	AB EM Multi-Asset I EUR H	-4,56	2,94	-2,49	-4,22			10,82	-2,28%	581.564.332	MSCI EM NR USD	
LU0128316840	AB European Eq I EUR	0,77	-1,25	0,70	0,21			4,36	-0,45%	178.368.913	MSCI Europe NR EUR	
LU0249549782	AB European Income I2 EUR	0,52	0,14	0,10	0,76			1,42	-3,26%	1.447.971.027	Bloomberg Euro Agg Bond TR EUR	
LU0252218424	AB International Tech I EUR	-2,00	1,22	2,23	1,59			7,87	-4,83%	1.490.802.532	MSCI World/Information Tech NR USD	
LU0251855366	AB Intl Health Care I EUR Acc	-0,50	-1,41	1,22	-0,70			4,49	10,81%	3.119.090.394	MSCI World/Health Care NR USD	
LU1998007120	AB Low Volatility Eq I EUR	-0,54	-1,93	-0,42	-3,03			4,70	-6,48%	6.670.588.266	MSCI World NR USD	
LU0861579851	AB Low Volatility Eq I EUR H	-1,42	-1,92	-0,71	-4,19			3,46	-5,42%	6.670.588.266	MSCI World NR USD	
LU1021292880	AB Mortgage Income I2 EUR	0,55	0,23	0,27	1,05			4,37	2,19%	1.168.656.173	Secured Overnight Financing Rate(SOFR)	
LU1699968225	AB Mortgage Income I2 EUR H	-2,94	2,48	0,48	0,08			7,07	3,17%	1.168.656.173	Secured Overnight Financing Rate(SOFR)	
LU0633140131	AB RMB Income Plus I2 EUR	-0,06	0,21	-0,31	-0,16			6,53	12,62%	338.990.600	Markit iBoxx ALBI China Offshore TR CNH	
LU0736560011	AB Select Absolute Alpha I EUR H	-1,44	-1,01	-2,57	-5,19			5,05	0,69%	463.190.922	S&P 500 NR USD	
LU0683601024	AB Select US Equity I EUR H	-3,06	2,15	-1,05	-1,99			5,94	4,65%	5.459.583.033	S&P 500 TR USD	
LU1979445522	AB Sust Gbl Thematic Credit I2 EUR	0,13	-0,09	0,06	0,09			0,63	-0,01%	63.492.837	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR	
LU0252216998	AB Sustainable Gbl Thematic I EUR	-1,41	-0,98	-1,81	-4,34			5,53	-6,81%	1.663.513.741	MSCI ACWI NR USD	
LU0232464908	AB Sustainable US Tmtc I EUR	-0,19	-0,98	-1,13	-2,42			6,11	-28,23%	293.836.411	S&P 500 TR USD	
LU0726980377	abrdn-Asia Pac Sustainable Eq I AccHEUR	-3,35	2,17	0,38	-0,79			7,07	-4,41%	1.135.786.456	MSCI AC Asia Pac ex JPN NR USD	
LU1129205529	abrdn-China A Share Sust Eq I Acc EUR	-1,99	-1,70	2,62	-1,16			9,70	-1,87%	759.683.854	MSCI China A Onshore NR USD	
LU1834169366	abrdn-China Onshore Bond I Acc EUR	-0,35	0,37	-0,52	-0,50			7,45	-4,62%	65.095.219	Markit iBoxx ALBI China Onshore TR CNY	
LU0232424580	abrdn-Climate Transition Bd I Acc HEUR	0,82	0,44	0,21	1,49			2,86	-1,04%	111.695.430	Morningstar Gbl Core Bd GR Hdg EUR	
LU1581388326	abrdn-Emerg Mkts ex China G Acc EUR	-0,54	2,48	-0,34	1,78			7,99	0,27%	125.527.706	Morningstar EM xChina TME NR USD	
LU0700927352	abrdn-Emerg Mkrt Corp Bond I Acc HEUR	0,06	-0,06	-0,14	-0,14			2,69	9,30%	960.940.422	Morningstar EM Crp 10% CN Cap GR Hdg EUR	
LU0231473439	abrdn-Euro High Yield Bond I Acc EUR	-0,12	0,10	0,11	0,09			1,38	5,11%	367.965.036	ICE BofA EUR HY Constnd TR EUR	
LU1523204020	abrdn-Indian Bond I Acc H EUR	-1,95	-1,69	-0,46	-4,05	6,53	3,66		25,18%	50.559.525	No Benchmark	
LU1031141183	abrdn-Japan Sml Comp Sust Eq I Acc HEUR	0,32	1,28	-0,39	1,29			9,41	9,93%	113.336.369	MSCI Japan Small Cap NR JPY	
LU0946090025	abrdn-Japan Sustainable Eqty I Acc HEUR	0,87	-0,49	0,93	1,42			3,79	-8,33%	445.158.690	MSCI Japan NR JPY	
LU0767911384	abrdn-Euro Corp Bd Sust Bd D Acc EUR	0,00	0,05	0,02	0,07			1,49	-2,90%	1.843.147.164	Markit iBoxx EUR Corp TR	
IE008502PK59	Albemarle Target Europe I	-2,02	-0,28	-1,67	-4,06			10,26	-0,86%	24.400.221	Morningstar Dev Europe Val TME NR EUR	
IE0085728194	Albemarle Target Italy I	-3,02	0,14	0,25	-2,75			12,13	-0,69%	22.188.501	Morningstar Italy NR EUR	
IE008817TMV64	Algebris Financial Credit I EUR Acc	0,28	0,20	0,23	0,72			1,92	4,55%	15.965.123.415	Markit iBoxx EUR Corp Subordinated TR	
IE00BWW56V06	Algebris Financial Equity I EUR Acc	2,63	0,74	-0,25	3,23			4,76	17,50%	1.112.346.008	MSCI ACWI/Financials NR LCL	
IE00BCZNVW08	Algebris Financial Income I EUR Acc	1,08	0,83	-0,35	1,60			3,29	21,92%	2.041.772.542	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
IE00BKDKNQ35	Amundi Bridgewater Cr Gbl Mac I EUR Acc	-1,07	0,84	2,44	2,20			3,99	-4,45%	217.220.474	Morningstar EU Cau Gbl Tgt Alloc NR EUR	
FR0011660851	Amundi Equilibre Climat MC	-0,05	-0,29	0,27	-0,07			1,38	1,52%	2.515.913.666	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	0,69	-0,29	1,62	2,04			2,94	-4,04%	639.671.218	Euro Short Term Rate	
LU1894678694	Amundi Fds Abs Rt Gbl Opps M2 EUR C	0,23	0,18	0,20	0,61			1,07	-0,80%	190.791.983	Euro Short Term Rate	
LU0568519042	Amundi Fds Absolute Ret Forex I EUR C	-0,09	0,28	0,24	0,44			0,98	-0,96%	34.734.927	Euro Short Term Rate	
LU0568620305	Amundi Fds Cash EUR M2 EUR C	-0,01	-0,02	-0,01	-0,05			0,63	-5,42%	5.260.591.175	Euribor 3 Month EUR	
LU1161085938	Amundi Fds EM Bond Bd M EUR C	0,52	-0,81	-0,82	-1,14			0,78	0,79%	73.259.515	Morningstar EM Sov Bd GR Hdg EUR	
LU0755948287	Amundi Fds EM Corp Bond M EUR H C	0,05	-0,12	-0,46	-0,54			1,29	-2,43%	419.939.941	Morningstar EM Crp 10% CN Cap GR Hdg EUR	
LU0907913031	Amundi Fds EM Hrd Ccy Bd M EUR C	0,28	0,02	-0,52	-0,22			2,36	11,29%	810.033.003	Morningstar EM Sov Bd GR Hdg EUR	
LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	0,26	0,20	-0,82	-0,38			2,03	-0,77%	3.467.608.311	Morningstar EM Sov Bd GR USD	
LU0616240107	Amundi Fds Euro Aggt Bd M EUR C	0,20	0,16	-0,03	0,33			0,63	8,12%	1.012.573.507	Bloomberg Euro Agg Bond TR EUR	
LU0329443294	Amundi Fds Euro HY Bd M EUR C	0,01	-0,03	0,12	0,11			0,58	-2,18%	216.753.100	ICE BofA BB-B Euran Ccy HY Cstd TR EUR	
LU0907331176	Amundi Fds Euro HY S/T Bd M EUR C	-0,46	0,02	-0,08	-0,53			0,49	-3,93%	164.196.250	Morningstar EZN HY Bd GR EUR	
LU1883305333	Amundi Fds Euroland Equity M2 EUR C	-1,14	1,16	-0,53	-0,53			4,29	-4,33%	4.679.184.813	MSCI EMU NR EUR	
LU2151177230	Amundi Fds Europe Equity Sel M2 EURAcc	0,17	-0,13	0,29	0,34			4,04	-16,15%	274.983.883	MSCI Europe NR EUR	
LU180396426	Amundi Fds European Eq Sm Cp M EUR C	-1,18	-0,62	0,43	-1,38			3,25	-0,47%	300.443.109	MSCI Europe Small Cap NR EUR	
LU1883315993	Amundi Fds European Eq Val M2 EUR C	-0,17	-0,92	0,69	-0,40			4,18	-1,87%	2.485.239.148	MSCI Europe Value NR EUR	
LU1954166648	Amundi Fds Eurp Eq Green Tech M EUR C	1,40	-2,11	-0,67	-1,44			7,20	-14,08%	123.094.246	MSCI Europe NR EUR	
LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	-0,64	-0,80	-2,50	-3,98			5,92	-2,06%	620.051.065	MSCI Europe NR EUR	
LU1883320308	Amundi Fds Gbl Eq Resp M2 EUR C</											

IE00B570LF99	ANIMA Short Term Corporate Bond I	-0.15	-0.04	-0.09	-0.29			0.30	0.20%	211.386.375	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE0032464921	ANIMA Star High Potential Europe I	0.65	-0.68	0.74	0.72			6.39	-5.39%	611.009.940	Morningstar DM Eur TME NR USD
IE00BIB0BQ20	ANIMA Trading I EUR	-3.46	0.06	-2.61	-6.15			6.57	-8.79%	77.269.124	Morningstar Global TME TNR USD
IE0032463287	ANIMA US Equity I	-0.09	0.02	0.00	-0.07			1.43	-10.83%	536.871.690	MSCI USA NR EUR
IE00BGC87894	ANIMA Variable Rate Bond I EUR Acc	0.23	-0.09	0.46	0.61	1.03	0.87		-3.74%	24.811.572	No Benchmark
LU1965925552	Aperture Credit Opportunities IX EUR Inc	3.02	-0.56	0.20	2.63			4.57	-9.10%	538.024.641	Morningstar Gbl Core Bd GR USD
LU2077747074	Aperture European Innovation IX EUR Acc	-0.80	-1.09	2.21	0.28			5.73	3.94%	737.872.914	MSCI Europe NR EUR
LU0290525332	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0.54	0.33	-0.02	0.85			2.70	4.52%	251.823.927	Morningstar E2N Core Bd GR EUR
LU0390355394	BANOR SICAV European Dividend Plus I Cap	-1.70	-0.10	-0.31	-2.16			0.12	-6.35%	24.628.824	Morningstar DM Eur Div Yld S2.5% NR EUR
LU1082251650	BANOR SICAV Greater China Equity I EUR	-5.96	3.14	2.99	0.03			11.66	-1.13%	92.398.540	S&P China BNM NR USD
LU1471208300	BANOR SICAV Greater China Equity I EUR	-5.92	3.17	3.03	0.16			11.66	-1.26%	92.398.540	S&P China BNM NR USD
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	-2.55	-1.54	-2.14	-6.42			12.50	20.52%	150.677.916	FTSE Italia AllShare TR EUR
LU1471208219	Banor Sicav Mistral Long Short Eq I EUR	-2.54	-1.53	-2.12	-6.38			12.50	20.47%	150.677.916	FTSE Italia AllShare TR EUR
LU1082251817	BANOR SICAV Volta LS Eq I EUR Acc	-2.90	4.06	7.09	8.21	13.44	13.42		9.81%	11.798.563	No Benchmark
LU0329592798	BGF Asian Dragon D2	-0.26	-0.42	1.78	1.10			5.78	-0.79%	658.457.618	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	0.80	1.32	1.47	3.63	5.73	2.26	1.74	1.61%	1.801.048.067	No Benchmark
LU2112292417	BGF China Bond D2 EUR H	1.17	0.38	1.15	2.72	1.93	1.49		-6.02%	1.678.954.596	No Benchmark
LU2041044335	BGF Circular Economy D2	-0.85	-2.18	-3.87	-7.11			8.91	-15.69%	665.551.157	MSCI ACWI NR EUR
LU1817796326	BGF Em Mkts Corp Bd Advcd D2H	-0.08	-0.28	-0.04	-0.40			1.86	-7.11%	78.583.631	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0252967533	BGF Emerging Europe D2	0.00	0.00	0.00	0.00			0.00	3.01%	18.682.250	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 H	0.28	-0.09	-0.20	-0.01			2.93	-2.81%	1.137.740.421	Morningstar EM Sov Bd GR Hdg EUR
LU0252967376	BGF Emerging Markets D2	-2.15	1.99	0.07	-0.03			6.50	-12.36%	654.040.088	MSCI EM NR EUR
LU2719174901	BGF Emerging Markets Ex-China D2 H	-1.96	1.24	4.32	3.55	20.20	12.42		-3.43%	222.465.228	No Benchmark
LU02529592702	BGF Emerging Markets Lcl Coy Bd D2	-0.37	0.21	0.03	-0.12			2.79	-0.32%	1.498.288.000	Morningstar EM Govt Bd LCcy GR USD
LU1817794638	BGF ESG Em Mkts Local Coy Bd D2 EUR H	-1.53	2.46	1.21	2.34	6.80	6.02		17.13%	378.565.822	No Benchmark
LU1817795864	BGF ESG Emerging Markets Bond Bd D2 H	-0.83	0.32	-0.69	-1.23			2.99	-1.39%	33.241.386	Morningstar EM Sov Bd GR Hdg EUR
LU1817795351	BGF ESG Emerging Markets Bond D2 EUR H	-0.17	-0.10	-0.61	-0.91			2.81	-5.27%	400.515.639	Morningstar EM Sov Bd GR Hdg EUR
LU0473185139	BGF ESG Multi-Asset D2	0.23	0.02	1.20	1.48			5.07	-10.72%	3.167.621.219	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	0.13	-2.28	-0.18	-2.41			7.25	-10.27%	1.568.789.235	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2	0.00	0.00	0.11	0.11			1.06	-2.77%	1.693.177.595	Bloomberg Euro Agg 5000M TR EUR
LU0368266499	BGF Euro Corporate Bond D2	0.21	0.03	-0.01	0.23			0.88	-2.15%	2.222.162.062	ICE BofA Euro Corporate TR EUR
LU0298868793	BGF Euro Flexible Income Bond D2	1.03	-0.05	0.10	1.09			2.26	-9.54%	318.914.925	Morningstar Gbl Core Bd GR Hdg EUR
LU0329592371	BGF Euro Short Duration Bond D2	0.18	-0.03	0.13	0.28			0.60	8.83%	1.886.162.830	Bloomberg Euro Agg 5000M 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2	0.88	-1.53	-0.56	-1.25			5.58	-1.67%	1.558.430.885	MSCI Europe NR EUR
LU0368266812	BGF European Equity Transition D2	1.49	-2.27	-0.16	-0.98			6.18	-2.54%	290.362.005	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	-2.91	-3.83	0.14	-6.66			8.26	-3.89%	953.771.342	MSCI Europe NR EUR
LU02529592454	BGF European Value D2	0.55	-2.16	0.09	-1.58			5.40	2.52%	1.366.716.781	MSCI Europe Value NR EUR
LU1917164268	BGF Future of Transport D2	3.73	1.62	-2.11	3.36			12.39	-8.60%	621.783.594	MSCI ACWI NR USD
LU1861215462	BGF Future of Transport D2 EUR Hedged	0.56	3.64	-1.76	2.58			14.69	-7.82%	621.783.594	MSCI ACWI NR USD
LU02523293024	BGF Global Allocation D2	-0.13	-0.29	0.46	0.04			5.44	-1.07%	14.473.692.862	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	-2.41	1.85	0.24	-0.27			6.60	0.30%	1.387.774.131	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-2.60	0.61	0.45	-1.59			10.02	-1.89%	876.391.899	MSCI ACWI NR USD
LU0252991563	BGF Global Government Bond D2 EUR Hedged	-2.71	2.11	0.33	-0.23			6.44	8.66%	924.026.752	FTSE WGBI Hdg USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-2.64	2.00	0.21	-0.38			6.22	-1.80%	1.715.131.337	ICE BofA Gbl HY Constnd TR HUSD
LU048666502	BGF Global Inflation Linked Bd D2 EUR H	-2.82	2.08	0.14	-0.55			6.50	-3.55%	146.883.411	Bloomberg WGBI AllMarkets 1-20Y TR HUSD
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	-1.15	0.89	-0.60	-0.87			4.00	-3.16%	3.600.884.266	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	1.28	1.33	-0.95	1.63			6.57	-1.92%	405.802.584	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	0.76	1.45	-0.85	1.39			8.57	23.16%	268.439.910	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin American D2	N.A.	N.A.	N.A.	N.A.			13.83	-7.95%	586.374.314	MSCI EM Latin America 10-40 NR USD
LU0252964944	BGF Sustainable Energy D2	5.81	0.29	0.39	6.77			15.55	-8.47%	3.452.646.535	MSCI ACWI NR EUR
LU0376433602	BGF Systematic Gbl SmallCap D2	0.53	0.43	-0.84	0.10			9.42	1.79%	372.409.661	MSCI ACWI Small NR USD
LU0827886119	BGF US Basic Value D2	1.19	-0.86	-0.97	-0.71			9.78	-1.23%	701.666.523	Russell 1000 Value TR USD
LU05323707519	BGF US Dollar High Yield Bd D2 EUR H	-0.03	-0.40	-0.28	-0.71			1.52	0.68%	2.529.056.013	Bloomberg US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	1.36	-1.24	0.90	0.99			13.08	-9.54%	1.371.603.827	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	-0.50	-2.58	-2.58	-6.02			14.87	-6.31%	400.047.054	Russell 1000 Growth TR USD
LU0252963896	BGF World Energy D2	-0.50	-0.33	-0.47	-1.34			11.16	-7.12%	1.467.076.243	Morningstar Gbl Enrg NR USD
LU0827889055	BGF World Financials D2	3.50	-0.94	-0.39	2.13			12.92	10.05%	2.187.665.949	MSCI ACWI/Financials NR USD
LU0827889485	BGF World Healthcare D2	2.90	-2.51	0.79	-0.40			11.48	-2.18%	10.709.907.711	MSCI World/Health Care NR USD
LU0252963383	BGF World Mining D2	0.88	4.33	11.07	18.07			14.87	-5.33%	4.472.103.939	Morningstar Gbl Upstn Nat Res NR USD
LU0376438312	BGF World Technology D2	1.71	-1.30	-2.02	-1.79			15.06	-2.71%	12.884.210.899	MSCI ACWI Info Tech 10/40 (2013) NR USD
IE00BY0Q0050	BlackRock Global Equity Sel D Acc EUR	0.86	-0.99	-0.39	-0.59			5.61	-5.14%	16.647.692	MSCI ACWI NR EUR
IE00BY0Q0020	BlackRock Multi Asset Bal Sel D Acc EUR	0.22	-0.18	0.43	0.47			2.65	-5.22%	24.906.136	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1165135952	BNP Paribas Aqua I C	-1.95	0.26	-3.11	-4.93			6.78	0.77%	3.102.858.846	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Change I C	1.27	0.51	-1.63	0.14			8.74	-6.65%	1.669.386.487	MSCI ACWI NR EUR
LU0823422067	BNP Paribas Disrupt Tech I C	3.07	-1.18	2.32	4.33			8.94	-1.56%	4.691.821.662	MSCI World NR EUR
LU0325598752	BNP Paribas Enhanced Bond 6M I C	0.26	-0.03	0.16	0.39			0.44	16.04%	3.122.604.224	Morningstar E2N 1-3Y Core Bd GR EUR
LU0086913125	BNP Paribas Europe Convertible Cap	-0.31	-0.33	0.45	-0.19			1.52	-5.65%	55.888.903	Refinitiv Europe CB TR EUR
LU0823400337	BNP Paribas Europe Equity I C	-0.53	-0.45	0.66	-0.34			3.43	-9.60%	571.717.670	MSCI Europe NR EUR
LU0249356808	BNP Paribas Gbl Infl-Lnkd Bd I Cap	-0.03	0.10	-0.16	-0.09			0.41	-0.04%	395.530.081	Bloomberg Wild Govt Infl Lkd TR Hdg EUR
LU0347711623	BNP Paribas Global Envir I C	0.65	-1.53	-1.64	-2.66			6.52	-5.98%	1.359.628.851	MSCI World NR USD
LU1620157534	BNP Paribas Green Bd I Cap	0.01	-0.13	0.05	-0.06			0.57	-8.67%	1.210.336.674	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1165136844	BNP Paribas Inclusive Growth I Cap	-1.40	-1.96	-1.63	-5.15			4.54	0.39%	671.144.721	MSCI World NR USD
LU1165137651	BNP Paribas Smart Food I Cap	-5.63	0.31	-6.71	-12.15			10.22	-9.35%	619.468.424	MSCI ACWI NR EUR
LU0823230853	BNP Paribas Sust Euro Bd Cap	0.05	-0.12	0.11	0.03			0.56	-2.60%	312.498.031	Bloomberg Euro Agg 5000M TR EUR
LU0265317569	BNP Paribas Sust Euro Corp Bd I C	0.15	0.02	0.05	0.18			0.58	-0.57%	1.427.087.340	Bloomberg Euro Corp TR EUR
LU1114093242	BNP Paribas Sust Euro Divi I C	-0.22	-0.16	-0.62	-0.13			2.66	-1.13%	128.708.945	MSCI Europe NR USD
LU0952521187	BNP Paribas Sust Gbl Corp Bd H 6R	N.A.	N.A.	N.A.	N.A.			0.00	2.70%	363.144.250	Morningstar Gbl Corp Bd GR Hdg EUR
IE0087089H10	BNY Mellon Gbl RI Ret (EUR) W Acc	-0.26	-0.50	0.61	-0.16			4.73	-5.28%	817.023.680	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE000F38LW33	BNY Mellon Global Equity Inc EUR W Acc H	-3.22	1.44	-2.33	-4.22			10.38	-0.42%	499.704.305	FTSE World TR USD
IE00BGC58061	BNY Mellon Mobility Innovation EUR Wacch	0.79	3.22	1.05	5.44			10.87	-5.24%	217.043.910	MSCI ACWI NR USD
IE00BFS82C87	BNY Mellon Sust Gbl Dyn Bd EUR W Acc	0.51	0.21	-0.12	0.61			2.96	-1.59%	237.065.056	Morningstar Gbl Core Bd GR Hdg EUR
LU0949128226	BSF Emerging Mkts Flt Dyn Bd D2 EUR H	-1.06	0.11	-0.99	-1.99			2.60	-0.37%	996.865.409	Morningstar EM Sov Bd GR Hdg EUR
LU1435395808	BSF ESG Euro Bond D2 EUR	0.02	-0.05	0.11	0.09			1.00	8.06%	797.614.693	Morningstar E2N Core Bd GR EUR
LU1908247130	BSF ESG Euro Corporate Bd D2 EUR	-0.03	0.04	-0.04	-0.02			0.93	9.51%	260.877.230	Morningstar E2N Corp Bd GR EUR
LU0438336421	BSF ESG Fixed Income Strategies D2 EUR	1.09	-0.08	-0.06	0.96			2.39	0.80%	2.482.005.178	Morningstar Gbl Core Bd GR Hdg EUR
LU121725365	BSF European Select Strategies D2 EUR	0.36	-0.39	-0.25	-0.28			2.07	-5.59%	1.72.434.950	Morningstar EU Cau Tgt Alloc NR EUR
LU062750972	BSF Systematic Gbl Ex Abs Ret D2 EUR H	-4.33	4.28	3.56	3.57			9.52	164.78%	273.851.303	ICE BofA US 3M Trgy Bill TR EUR
LU075892383	BSF Systematic US Ex Abs Ret D2 EUR H	-5.24	1.84	0.34	-3.20			6.59	11.89%	1.339.895.944	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1254583435	BSF Systematic World Equity D2 EUR	1.18	-0.49	-0.49	0.18			8.00	-1.07%	2.132.469.851	MSCI World NR EUR
LU1120697633	Candriam Bds Crdth Opps R EUR Cap	0.27	-0.05	0.10	0.32			0.34	-6.46%	344.787.880	Euro Short Term Rate
LU1184264624	Candriam Bds Em Mkts R EUR Cap	0.17	-0.15	-0.57	-0.58			7.49	-7.40%	177.367.776	Morningstar EM Sov Bd GR USD
LU0942153742	Candriam Bds Euro High Yld R EUR Cap	0.04	-0.05	-0.06	-0.07			4.54	-2.30%	3.010.019.454	ICE BofA BB-B EUR Nfncd HY Ctd TR EUR
LU1269891641	Candriam Bds Global Hl Yld R EUR Cap	0.87	-0.21	0.64	1.32			0.93	6.97%	1.759.944.539	ICE BofA BB-B GblHY Nfncd Ctd TR HGEP
FR0013201886	Candriam Diversified Futures U	-3.36	-0.09	2.66	-0.88			9.21	-7.73%	158.781.746	€STR capitalisé Jour TR EUR
LU1269736838	Candriam Egt. L Biotech R EUR Cap	1.36	1.42	3.66	7.24			6.74	-2.17%	1.162.263.466	NASDAQ Biotechnology TR USD
LU1293438005	Candriam Egt. L Eurp Innovat R EUR Cap	-3.90	-1.32	-1.73	-6.98			5.92	-5.59%	431.177.148	MSCI Europe NR EUR
LU0654531341	Candriam Egt. L Gblt Demography I EUR Cap	-0.01	-0.83	-0.32	-1.23			2.70	1.30%	2.282.997.606	MSCI World NR USD
LU1613220596	Candriam Egt. L RbctcInnov Tech RH EURCap	-2.57	-1.60	4.40	0.08			10.71	-2.41%	2.018.705.879	MSCI World NR USD
LU2											

IE00BS2PZG83	Controlfida Delta Defensive UCITS A	-3.52	0.24	-2.67	-6.08			6.86	-0.52%	82.134.054	Morningstar Global TME NR USD
IE00BSLGG149	Controlfida Delta UCITS	0.52	-0.05	-0.13	0.34			2.75	-0.54%	406.285.300	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4ZWSN73	Controlfida Superdivcovery UCIT A	-0.04	0.96	0.50	1.55			7.66	2.35%	26.729.313	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	-0.58	-1.33	-0.52	-2.55			3.51	-0.75%	1.868.139.345	MSCI ACWI NR EUR
LU1530899811	CPR Invest Gbl Dsrpt Opp I EUR Acc	0.03	-2.80	0.73	-2.21			7.63	-4.55%	3.259.988.996	MSCI World NR EUR
LU2125047428	CPR Invest MedTech M2 EUR Acc	-1.19	-2.27	-4.91	-8.38			9.18	-2.54%	228.511.353	Morningstar Gbl Health NR USD
FR0010838284	CPR Silver Age I	-0.18	-0.16	-1.80	-2.18			3.65	-3.68%	1.174.354.290	MSCI Europe NR EUR
LU1868840270	CT (Lux) - European Select 8E	-2.29	-2.67	0.47	-4.57			4.44	-4.01%	1.376.326.804	FTSE World Eur Ex UK TR EUR
LU0329575385	CT (Lux) American IEH	-0.14	-1.20	-1.02	-2.47			2.84	-15.51%	804.618.155	S&P 500 TR USD
LU0248373861	CT (Lux) Em Mkt Corp Bds IEH	0.00	-0.12	-0.35	-0.48			6.19	-3.89%	36.120.932	Morningstar EM Cap 10% CN Cap Gr Hdg EUR
LU0515769932	CT (Lux) Enhanced Crdnls IEH	-2.27	2.67	0.12	0.53			6.89	4.37%	164.493.766	Bloomberg Commodity TR USD
LU1864952764	CT (Lux) Eur Smrl Cpn 8E EUR	1.61	-0.93	-0.76	-0.12			6.80	-2.99%	1.308.686.751	MSCI Europe Small Cap NR EUR
LU0096355309	CT (Lux) European Strat Bd IE	0.53	0.79	-0.21	1.12			1.93	-4.81%	117.090.923	Morningstar E2N Core Bd Gr EUR
LU0957818882	CT (Lux) Gbl Mkt Ast Inc ZE H	-0.85	0.67	0.61	0.45			2.14	-1.99%	90.524.878	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0757429831	CT (Lux) Global Dynamic Real Ret IE	0.67	-1.11	-0.65	-1.16			2.45	-4.02%	26.028.269	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1433070429	CT (Lux) Global Focus ZE	0.52	-3.34	-0.61	-3.68			4.56	-5.61%	3.524.172.528	MSCI ACWI NR USD
LU2092974778	CT (Lux) Global Tech IE EUR	3.88	3.75	3.75	12.64			7.67	0.50%	1.031.051.786	MSCI World/IT 10/40 NR USD
LU0329573405	CT (Lux) Pan European Equities IE	0.10	-1.79	1.69	-0.04			4.39	-3.46%	539.998.648	MSCI Europe NR EUR
LU1469429978	CT (Lux) Pan Eurp Abs Alp ZE	0.65	-2.32	3.12	1.38	15.95	10.03		-5.85%	19.714.215	No Benchmark
LU0329573587	CT (Lux) Pan Eurp SmCp Opps IE	0.74	-0.09	-0.09	0.56			4.31	-6.11%	203.635.715	Morningstar Dev Eur SmI TME NR EUR
LU1864954117	CT (Lux) Sustainable Gbl Eql Inc 8E EUR	1.80	-0.44	-2.62	-5.07			4.39	-1.19%	54.798.273	MSCI ACWI NR USD
LU0713323227	CT (Lux) UK Eql IEH EUR Acc H	-1.01	-0.61	-2.54	-4.29			3.95	-25.26%	23.113.374	FTSE AIIsh TR GBP
LU0329574551	CT (Lux) US HI Bld IEH	-2.79	1.96	-0.02	-0.82			6.53	1.63%	71.226.291	ICE BofA US Cash Pay HY Constnd TR USD
GR0083770242	CT European Bond Ins Grs Acc GBP	-0.14	0.25	-0.09	0.02			2.70	10.76%	125.799.168	ICE BofA Pan-Eur Brd Mkt TR USD
GR00838484067	CT Global Bond Institutional Grs Acc GBP	0.63	0.45	-0.53	-0.69			3.89	0.08%	415.255.718	Morningstar Gbl Core Bd Gr USD
LU0329574395	CT(Lux) Global Em Mkts ST Bds IEH EUR	-0.15	-0.44	-1.58	-2.22			2.35	9.43%	46.545.599	Morningstar EM Sov Bd Gr Hdg EUR
LU0329574981	CT(Lux) Global Emerging Mkts Eql IEH EUR	-2.08	1.88	0.13	-0.12			5.21	-13.04%	103.573.869	MSCI EM GR USD
LU1787061329	DECALIA Circular Economy I EUR	-3.61	0.86	-1.51	-4.37			10.38	-2.91%	22.805.665	MSCI World NR USD
LU1426103021	DECALIA Silver Generation I EUR P	1.33	0.20	-0.15	1.42			2.85	N.A.	-	MSCI Europe NR EUR
LU1694789378	DNCA Invest Alpha Bonds I EUR	-0.66	1.08	0.35	0.79			3.49	13.54%	21.097.607.873	Morningstar Gbl Core Bd Gr USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	-0.68	-1.02	-0.36	-2.09			4.41	12.38%	1.505.638.742	MSCI Europe Mid Cap NR EUR
LU0401808935	DNCA Invest Convertibles I EUR	-0.28	0.05	0.68	0.46			2.22	1.13%	632.670.601	Refinitiv Europe CB TR EUR
LU0284393773	DNCA Invest Credit Convent I EUR	0.61	0.33	0.06	1.01			1.59	16.42%	1.554.721.140	Morningstar E2N Core Bd Gr EUR
LU0284394151	DNCA Invest Eurose I EUR	0.08	-0.11	-0.04	-0.07			1.98	4.02%	2.638.359.708	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	0.53	-0.88	1.54	1.19			3.91	-0.01%	841.270.657	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	0.08	-0.34	0.35	0.08			1.50	-1.93%	185.917.922	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
LU0641746143	DNCA Invest ONE I EUR	0.19	-1.40	1.02	-0.21			5.07	7.61%	193.071.535	Euro Short Term Rate
LU1490785331	DNCA Invest Sérénité Plus I EUR	0.18	-0.04	0.08	0.21			4.32	6.92%	347.776.091	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0870552998	DNCA Invest SRI Europe Gr I EUR	-1.55	-3.03	-1.11	-5.72			0.65	-5.75%	745.055.348	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	-2.41	-3.48	-2.78	-8.63			7.07	-2.53%	349.001.530	Morningstar DM Eur TME NR EUR
LU0284395384	DNCA Invest Value Europe I EUR	0.20	0.05	-1.04	-0.81			2.90	7.25%	800.753.525	STOXX Europe 600 NR EUR
FR0010565457	Dorval Convictions IC	0.32	-0.53	-0.46	-0.69			0.99	-0.76%	153.116.013	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132134	DWS Concept DJE Alpha Renten Global FC	-0.10	-0.36	0.10	-0.37			2.97	-3.43%	580.076.742	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599947271	DWS Concept Kaldemorgen EUR FC	-0.51	-0.49	-0.03	-1.04			2.91	-0.82%	14.730.007.986	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0632808951	DWS Invest China Bonds FCH	0.24	1.15	0.84	2.24	3.40	1.46		-19.78%	51.942.192	No Benchmark
LU0179220412	DWS Invest Convertibles FC	-0.48	-1.48	-1.24	-3.35			6.03	-10.60%	161.040.518	Refinitiv Global Hgd CB TR EUR
LU0329760267	DWS Invest ESG Emerg Mkts Top Div FC	-0.73	1.02	-0.41	-0.07			4.44	-1.74%	109.889.897	Morningstar EM TME NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0.00	0.05	0.06	0.12			0.34	-2.23%	714.799.494	Markit iBoxx EUR Overall 1-3 TR
LU0145647722	DWS Invest ESG Top Euroland FC	1.38	-1.42	0.18	0.12			5.36	5.00%	390.457.057	EURO STOXX 50 NR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	-0.14	-0.21	-0.17	-0.10			1.33	-6.35%	708.870.232	Markit iBoxx EUR Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	0.07	0.02	0.03	0.13			0.80	4.96%	2.365.940.122	Markit iBoxx EUR Corp TR
LU0616840772	DWS Invest Euro High Yield Corp FC	-0.17	0.05	-0.26	-0.38			0.96	-0.53%	2.992.762.048	ICE BofA BB-B EUR HY NF FxFl Rt TR EUR
LU0145635479	DWS Invest European Eq HI Convt FC	0.50	-0.80	-0.55	-0.87			6.04	-0.97%	54.954.551	MSCI Europe NR EUR
LU0740823785	DWS Invest German Equities FC	0.00	0.00	0.00	0.00			0.00	-3.87%	182.083.905	COAX UCITS Capped NR EUR
LU0616846035	DWS Invest Global Bonds FC	1.05	-0.05	-0.17	0.83			1.98	0.12%	116.724.984	Morningstar Gbl Core Bd Gr Hdg EUR
LU0329760937	DWS Invest Global Infracs FC	-0.48	-1.09	-0.04	-1.65			7.42	2.50%	2.465.574.856	Morningstar Gbl Eq Infra NR USD
LU0781239156	DWS Invest II ESG US Top Div FC	0.77	-1.22	-1.61	-2.18			8.27	-10.24%	360.902.561	Morningstar US High Div Yld NR EUR
LU0826453069	DWS Invest I Global Eq HI Conv FC	-0.23	-0.27	0.94	0.14			8.87	1.78%	495.962.290	MSCI ACWI NR EUR
LU0145632166	DWS Invest Multi Opportunities EUR FC	-0.31	-0.51	0.61	-0.23			3.67	-7.73%	246.323.377	Morningstar EU Mod Tgt Alloc NR EUR
LU0236146428	DWS Invest Short Duration Credit FC	0.09	0.01	0.06	0.15			0.28	10.79%	636.822.737	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	-0.80	1.02	0.17	0.47			4.23	-2.28%	313.627.239	MSCI AC Asia Ex Japan NR EUR
LU0507266228	DWS Invest Top Dividend FC	-0.60	-0.90	1.28	-0.22			5.55	-7.83%	2.195.634.811	Morningstar Gbl High Div Yld NR USD
LU1819479939	Echiquier Artificial Intelligence K EUR	1.26	-2.82	2.56	0.88			13.60	-2.54%	1.067.757.368	MSCI World NR EUR
FR0010584474	Edr SICAV Financial Bonds I EUR	0.19	0.16	0.12	0.48			0.94	1.31%	2.568.760.219	Markit iBoxx EUR Corp Subordinated TR
LU1244894231	EdRF Bf Data I EUR	-0.32	-0.03	-1.14	-1.55			7.29	0.20%	2.574.934.675	MSCI World NR EUR
LU1781816704	EdRF Bond Allocation CR EUR Acc	0.36	0.61	0.07	1.05			1.62	-1.19%	1.390.383.967	Morningstar E2N Core Bd Gr EUR
LU1781815995	EdRF Healthcare CR EUR	3.94	-1.76	0.39	2.64			7.56	-5.16%	317.160.782	MSCI ACWI/Health Care NR USD
LU1781814329	EdRF Income Europe CR EUR	0.15	-0.01	-0.24	-0.09			1.97	1.53%	243.016.854	Morningstar EU Cau Tgt Alloc NR EUR
LU1601090928	Epsilon Fund Em Bd TH Ret Enh I EUR Acc	-3.10	1.26	-1.52	-3.39			6.13	1.10%	16.643.569	Morningstar EM Sov Bd Gr USD
LU0365358570	Epsilon Fund Emerg Bd TH Ret I EUR Acc	-0.64	-0.85	-1.67	-3.21			2.64	1.46%	1.084.662.028	Morningstar EM Sov Bd Gr Hdg EUR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	-0.12	-0.23	0.03	-0.33			1.01	-0.49%	7.675.614.368	Morningstar E2N Trsy Bd Gr EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	-0.80	0.19	-0.19	-0.80			2.29	1.81%	1.527.373.492	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0335994041	Eurizon Absolute Active Z EUR Acc	-0.48	0.14	-0.71	-1.04			1.58	-11.72%	115.339.271	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0693963883	Eurizon Absolute Green Bonds Z Acc	0.57	-0.67	0.10	0.00			1.68	-6.34%	951.608.603	Morningstar Gbl Core Bd Gr Hdg EUR
LU0335993746	Eurizon Absolute Prudent Z Acc	-0.38	0.10	-0.68	-0.97			0.80	0.84%	357.557.377	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0735549858	Eurizon Active Allocation Z EUR Acc	-0.37	0.51	0.09	0.24			2.66	-1.18%	1.175.796.591	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0393873525	Eurizon AM SICAV High Yield Bond I	0.15	0.05	0.04	0.25			0.54	-5.82%	112.210.704	Bloomberg Global High Yield TR Hdg EUR
LU1321128784	Eurizon AM SICAV Social 4 Future I	1.12	-0.55	0.17	0.73			1.64	-13.17%	292.368.961	Morningstar EU Cau Tgt Alloc NR EUR
LU1785077881	Eurizon AM SICAV Social 4 Planet I	0.35	-0.55	-0.66	-0.88			1.58	-9.93%	585.899.340	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1529955392	Eurizon Bond Aggregate RMB Z EUR Acc	-0.45	0.62	0.21	0.39			1.77	-8.45%	234.959.897	Bloomberg China Aggregate TR USD
LU1652387454	Eurizon Bond Corporate EUR LTE Z Acc	0.02	-0.03	0.03	0.03			0.19	2.81%	248.265.850	Morningstar E2N Corp Bd Gr EUR
LU0335990726	Eurizon Bond Emerging Markets Z Acc	-0.22	-0.04	-0.54	-0.82			1.45	-3.42%	1.875.817.175	Morningstar EM Sov Bd Gr USD
LU0335988746	Eurizon Bond GBP LTE Z Acc	-0.03	0.02	-0.02	-0.03			0.37	-21.16%	94.327.774	Morningstar UK Gilt Bd Gr GBP
LU0335991534	Eurizon Bond High Yield Z EUR Acc	0.79	-0.46	-0.02	0.31			1.23	1.21%	4.052.611.240	Morningstar Gbl HY Bd Gr Hdg EUR
LU0335993407	Eurizon Bond Inflation Linked Z Acc	-0.23	-0.17	-0.04	-0.43			1.07	-4.60%	286.769.691	ICE BofA EUR Infln-Linkd Govt TR EUR
LU0335989397	Eurizon Bond USD Short Term Lte Z Acc	0.03	-0.05	-0.01	-0.04			0.62	10.47%	230.213.541	Morningstar US 1-3 Yr Govt Bd TR USD
LU1090960912	Eurizon Conservative Allc Z EUR Acc	0.43	0.36	0.40	1.20			1.66	-0.02%	879.880.228	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0250470421	Eurizon Equity Innovation Z	0.26	-0.09	1.31	1.54			5.01	-3.79%	2.260.444.134	MSCI World NR EUR
LU0250470777	Eurizon Equity People Z	-1.50	0.49	-1.39	-2.87			4.71	-6.52%	667.968.812	MSCI World NR EUR
LU0250470934	Eurizon Equity Planet Z	-0.03	-0.13	0.97	1.17			3.54	-7.01%	1.201.146.501	MSCI World NR EUR
LU0335986534	Eurizon Equity Sm Mid Cp Eurp Z Acc	0.12	0.21	0.18	0.52			0.93	-2.81%	166.533.990	MSCI Europe Mid Cap NR EUR
LU0335983606	Eurizon Equity World Smart Vol Z Acc	-0.53	0.01	-0.69	-1.26			1.90	-5.45%	1.800.848.680	MSCI World NR EUR
LU0497418391	Eurizon Flexible Equity Strat Z EUR Acc	-0.66	0.84	-0.69	-0.52			3.15	-2.28%	4.769.077.699	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0725143274	Eurizon Italian Equity Opns Z Acc	-1.32	0.03	0.03	-1.31			4.33	7.19%	308.505.335	Morningstar Italy NR EUR
LU1393925158	Eurizon Securitized Bond Z EUR Acc	0.36	0.34	0.33	1.03	0.98	0.30		-3.13%	920.918.674	No Benchmark
LU1529956952	Eurizon SJ Local Em Mkts Dbt Z EUR Acc	-0.83	0.61	0.33	0.12			2.78	1.92%	280.819.297	Morningstar EM Govt Bld LCcy GR USD
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	0.77	1.13	1.71	3.65	23.04	7.81		-22.67%	574.873.371	No Benchmark
LU0966156712	FAST - Global Fund Y-PF-ACC-EUR	-5.37	5.40	-5.62	-5.92			14.18	-6.83%	1.170.340.282	MSCI ACWI NR EUR
LU0346388290	FF - Europe Equity ESG Y-Acc-EUR	0.22	-2.30	0.65	-1.49			4.48			

LU0433182507	First Eagle Amundi International IHE-C	-3.00	3.32	2.10	2.47			7.89	2.28%	6.658.974.192	Morningstar EU Agb Tgt Alloc NR EUR
LU1093756911	Franklin Alt Strats I(acc)EUR-H1	-2.16	2.41	1.70	2.04			7.29	-1.28%	455.243.048	ICE Bofa US 3M Trsy Btl TR USD
LU0889565759	Franklin Biotechnology Discv(acc)EUR-H1	0.49	3.67	6.90	12.64			11.50	-7.65%	1.301.484.331	NASDAQ Biotechnology TR USD
LU0195953582	Franklin Euro Government Bond I(acc)EUR	0.19	0.22	-0.08	0.34			1.59	-8.89%	105.248.137	Bloomberg Euro Government TR EUR
LU0195952161	Franklin Euro High Yield I(acc)EUR	-0.10	0.16	-0.12	-0.06			0.55	4.22%	301.310.195	ICE Bofa EUR HY Constnd TR EUR
LU0496370122	Franklin European Corp Bd I(acc)EUR	0.02	0.05	-0.14	-0.07			0.74	-3.95%	40.304.861	Morningstar E2N Corp Bd GR EUR
LU0195952774	Franklin European Trl Ret I(acc)EUR	0.25	0.33	0.02	0.60			1.54	-1.84%	2.583.146.083	Bloomberg Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmnt Strats I(acc)EUR	0.99	-0.51	1.02	1.52			5.33	-2.09%	992.932.259	Morningstar EAA USD Mod Tgt Alloc NR USD
LU1733274556	Franklin Gulf Wealth Bond I(acc) EUR H1	2.46	1.87	1.24	0.70			6.53	-3.64%	188.865.757	FTSE MENA Broad Bond GCC Issuers USD
LU0231205427	Franklin India I(acc)EUR	0.56	1.51	1.36	0.74			4.44	-2.33%	2.779.259.590	MSCI India NR USD
LU0521329554	Franklin MENA I(acc)EUR	N.A.	N.A.	N.A.	N.A.			0.00	-4.33%	53.549.467	Morningstar Middle East & Africa NR USD
LU0195950059	Franklin Mutual European I(acc)EUR	-0.40	-0.55	0.09	-0.88			5.14	1.01%	629.999.832	MSCI Europe Value NR EUR
LU0211333454	Franklin Mutual Gbl DiscvI(acc)EUR	-2.27	1.01	-0.27	-1.58			5.07	-1.59%	431.758.456	MSCI World Value NR USD
LU0260870232	Franklin Mutual US Value I acc EUR	-1.84	1.27	-2.41	-3.07			5.11	-2.48%	213.951.951	Russell 1000 Value NR USD
LU0300742383	Franklin Natural Resources I(acc)EUR	-0.15	0.11	1.44	1.52			5.49	-7.36%	201.630.911	S&P North American Natural Resources TR
LU02727124124	Franklin Strategic Income I(acc)EUR-H1	0.26	-0.25	-0.67	-0.66			1.81	-1.29%	672.236.601	Bloomberg US Agg Bond TR USD
LU0390135092	Franklin Sustainable Global Gbl I(acc)EUR	0.37	-3.55	-5.07	-8.54			6.90	-4.58%	159.199.095	MSCI World NR USD
LU0366762994	Franklin Technology I Acc EUR	-0.02	-0.26	-1.43	-1.81			7.65	-2.81%	10.927.322.956	MSCI World/Information Tech NR USD
LU02727124470	Franklin US Low Duration I(acc)EUR-H1	-0.07	-0.21	-0.14	-0.43			6.08	-12.90%	254.599.661	Bloomberg US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I(acc)EUR	-1.80	-1.52	-2.45	-6.03			6.68	-4.82%	6.348.650.079	Russell 3000 Growth TR USD
IE0087VSG479	FTGF BW Gbl Inc Opt PR EURH Acc	-2.94	3.58	0.69	1.37			7.40	-14.24%	592.579.912	Bloomberg Multiverse TR Hdg USD
IE00B046V124	FTGF CB Infrass Val PR EUR Acc	-0.07	-1.30	0.45	-0.97			4.80	5.06%	836.821.424	Morningstar Gbl Eq Infra NR USD
IE00B9ZL040	FTGF CB Infrass Val PR EURH AccPH	0.58	-0.77	2.28	2.08	15.00	8.01	5.14%	836.821.424	No Benchmark	
IE00B241F007	FTGF CB US Aggrsv Gr PR EUR Acc	-0.22	-0.56	3.18	2.47			7.01	-7.40%	150.161.591	Russell Mid Cap Growth TR USD
IE00B031F064	FTGF WA Asian Opps PR EUR Acc	0.26	-0.08	-0.26	-0.09			4.25	-7.12%	137.843.107	Markit iBoxx ALBI TR EUR
IE00B0540Q28	FTGF WA Gbl Corev Bd PR EURH Acc	-3.03	2.02	0.29	-0.68			6.84	-1.73%	81.386.334	Bloomberg Global Aggregate TR Hdg USD
IE00B5318341	FTGF WA Gbl Hi Yld PR EURH Acc	-2.75	2.20	0.34	-0.15			6.69	1.85%	33.761.716	Bloomberg Global High Yield TR Hdg USD
IE00B2328121	FTGF WA Gbl Mlt Strat PR EUR H Acc	0.28	0.39	-0.11	0.56			1.22	-1.40%	183.377.102	Morningstar Gbl Core Bd GR Hdg EUR
LU0189453631	GAM Multibond ABS EUR C	0.12	-0.07	0.14	0.19			0.28	N.A.	-	Euro Short Term Rate
LU0256065409	GAM Multibond Local Emerging Bond EUR C	-1.51	2.14	1.30	1.91	7.19	4.94	1.48	N.A.	-	No Benchmark
LU0915179146	GAM Multistock Japan Equity EUR Ch	0.80	1.72	0.06	2.71			7.76	N.A.	-	MSCI Japan NR EUR
LU029430473	GAM Multistock Luxury Brands Eq EUR C	-2.36	-2.19	-0.71	-5.40			6.87	N.A.	-	S&P Global Luxury NR USD
IE0081W3WK72	GAM Star China Equity Ord EUR Acc	-0.50	3.69	0.22	3.93			5.91	-5.79%	84.671.695	MSCI China 10-40 NR EUR
IE00B50D354	GAM Star Credit Opps (EUR) Instl EUR Acc	0.14	-0.01	0.06	0.19			1.22	-4.18%	417.684.692	Bloomberg Euro Agg Corps TR USD
IE00B5WGF201	GAM Star Disruptive Gr Instl EUR Acc	-1.39	-0.24	1.03	-0.63			1.88	-11.70%	87.799.550	MSCI World Growth NR EUR
LU1357655544	Generali Global Multi Asset Inc BX Acc	-0.12	0.55	1.39	1.86			3.93	18.19%	247.173.878	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0260159362	Generali IS AR Multi Strategies BX	0.11	0.54	0.82	1.47			2.11	-1.27%	97.610.930	Euro Short Term Rate
LU0145480769	Generali IS Cent&East Europ Bd BX	0.53	0.76	1.31	2.62	4.22	2.52	-1.30%	357.103.878	No Benchmark	
LU0145469952	Generali IS Cent&East Europ Eq BX	3.64	-0.99	0.29	2.91	24.79	12.60	-2.12%	72.689.640	No Benchmark	
LU0169274064	Generali IS ESG Euro Prrm Hi Yld CD BX	-0.43	-0.11	-0.29	-0.83			0.51	-1.42%	87.193.188	ICE Bofa BB-B EUR HY TR EUR
LU0396184359	Generali IS Euro Aggregate Bd BX	0.14	0.03	0.03	0.47			0.68	4.48%	394.055.576	Morningstar E2N Core Bd GR EUR
LU0396183112	Generali IS Euro Bond 1/2Y BX	0.03	0.07	0.04	0.14			0.45	16.30%	1.473.211.376	Morningstar E2N 1-3 Yr Tr Btl GR EUR
LU0145476148	Generali IS Euro Bond BX	0.10	0.12	0.02	0.23			0.83	1.74%	2.722.025.072	Morningstar E2N Trsy Bd GR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	0.33	-0.08	0.31	0.55			0.89	5.78%	289.642.729	Morningstar E2N Corp Bd GR EUR
LU1350416027	Generali IS Euro Eq Crdrl Vol BX Acc	-0.61	-0.14	-0.29	-1.06			2.27	-1.74%	146.415.491	Morningstar Dev Emr TME NR EUR
LU0997479190	Generali IS Euro Equity B EUR Acc	-0.48	0.00	0.32	-0.17			1.54	-1.73%	50.853.095	EURO STOXX NR EUR
LU0300506499	Generali IS Euro Future Leaders BX	-0.06	-0.97	0.01	-1.03			1.57	-7.58%	187.220.992	MSCI EMU SMID NR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	-0.08	0.01	0.01	-0.06			0.38	0.24%	648.765.509	Euro Short Term Rate
LU0183829034	Generali IS Euro Subordinated Debt Bd BX	0.15	-0.14	0.06	0.08			0.72	-0.57%	41.409.844	Markit iBoxx EUR Corp Subordinated TR
LU0236759335	GIS Euro Green Bond BX Acc	0.18	-0.12	0.13	0.19			1.00	3.07%	370.287.410	Morningstar E2N Core Bd GR EUR
LU0438548280	GIS SRI Euro Corporate S/T Bd BX	0.23	-0.10	0.07	0.20			0.31	22.35%	363.014.462	Bloomberg Euro Agg 1-3 Yr TR EUR
LU1234787205	GIS Sycomore Ageing Population BX EUR	-0.52	-1.30	-0.72	-2.58			3.49	-0.08%	340.772.627	MSCI Europe NR EUR
LU0145455571	GIS Sycomore Sustainable European Eq BX	-0.28	-0.46	-0.04	-0.79			2.38	9.62%	577.577.119	MSCI Europe NR EUR
LU0260157663	GIS World Equity BX	-0.12	-0.06	-0.13	-0.33			0.97	-10.53%	953.054.932	MSCI World NR EUR
LU1103307663	GS Absolute Ret Trkr I Acc EUR Hdg	-2.47	2.88	2.04	2.54			8.09	1.49%	1.164.628.605	ICE Bofa US 3M Trsy Btl TR USD
LU0622306495	GS Em Corp Bd I Acc EUR Hdg	0.03	-0.23	0.06	-0.15			1.43	8.32%	3.005.286.388	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0242506524	GS Em Mkts Dblt I Acc EUR Hdg	0.50	0.01	0.01	0.54			2.59	-1.29%	2.185.976.578	Morningstar EM Sov Bd GR Hdg EUR
LU0275335302	GS Emerging Markets Eq ESG I Acc EUR	-0.26	1.28	-0.51	0.61			1.62	0.08%	944.404.013	MSCI EAM NR USD
LU1357028627	GS Emerging Markets Eq I Acc EUR	-0.27	1.51	0.44	1.86			7.46	-2.93%	3.129.580.792	MSCI EM NR USD
LU0494455123	GS Emerging Mkts Dbl Lt I Acc EUR	0.02	0.43	0.49	0.96			3.35	-10.30%	601.826.519	Morningstar EM Govt Bd LCY GR USD
LU2133327911	GS Environmental Impact Eq EUR Acc	0.75	-0.10	-1.70	-1.11			9.47	-9.93%	341.049.493	MSCI ACWI NR USD
LU0234682044	GS Europe CORE Equity I Acc EUR	-0.26	-0.21	0.76	0.28			5.62	20.03%	4.694.791.881	MSCI Europe NR EUR
LU01056557629	GS Europe High Yield Bd I Acc EUR	-0.02	-0.13	-0.06	-0.22			1.48	28.37%	130.706.731	ICE Bofa Euran Ccy HY Constnd TR HEUR
LU0883503087	Gbl Gbl Scsd Inc Bd Pfl I Acc EUR Hedged	-0.04	0.05	-0.03	-0.03			2.24	15.45%	263.589.296	ICE Bofa US 3M Trsy Btl TR USD
LU0328436547	GS Gbl Sm Cp CORE Eq I Acc EUR Snap	1.36	1.45	0.41	3.41			11.58	14.03%	2.041.363.308	S&P Developed Small NR USD
LU0234688595	GS Gbl Crdt (Hdg) I Acc EUR Hdg	-2.55	1.98	0.38	-0.14			6.64	17.01%	2.591.831.095	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0417259313	GS Gblt Eq Ptnrs ESG I Acc EUR	1.30	-2.68	-2.59	-4.22			8.91	-8.04%	965.158.887	MSCI World NR USD
LU0280651410	GS Gblt Fxd Inc Plus (Hdg) I Acc EUR	0.18	0.31	0.18	0.68			1.98	-12.79%	926.618.927	Bloomberg Global Aggregate TR Hdg EUR
LU0280842005	GS Gblt Hi Yld I Acc EUR Hdg	-2.58	2.02	0.05	-0.47			6.24	-0.75%	1.063.084.418	Bloomberg US HY 2% Issuer Cap TR USD
LU0280841296	GS Global CORE Eq I Acc EUR Close	-0.82	1.22	0.35	0.82			4.15	2.86%	5.462.170.086	MSCI World NR USD
LU0600009053	GS Global Dyn Bd Pfl Port I Acc EUR H	-2.38	2.58	0.72	0.99			7.20	1.87%	291.714.936	ICE Bofa US 3M Trsy Btl TR USD
LU0234681319	GS Global Fixed Inc (Hdg) I Acc EUR	0.18	0.12	0.13	0.43			1.74	-0.21%	749.412.984	Bloomberg Global Aggregate TR Hdg EUR
LU0280841619	GS Global Fixed Income I Acc EUR	0.09	0.24	0.07	0.40			2.58	-18.24%	24.863.931	Bloomberg Global Aggregate TR USD
LU1820776075	GS Global Future Gen Eq I Acc EUR	0.84	-0.38	-1.74	-1.37			11.39	-7.04%	1.180.454.215	MSCI ACWI Growth NR USD
LU2240264081	GS Global Inv Bd I Acc EURH	-2.18	2.49	0.23	0.59			6.35	0.34%	119.514.194	Bloomberg Global Aggregate TR Hdg USD
LU1759633750	GS Global MA Crvsl I Acc EUR PH	0.70	0.50	0.42	1.64			2.77	-4.19%	191.639.344	Morningstar EU Csu Gbl Tgt Alloc NR EUR
LU1081142314	GS Global MA Inc I Acc EUR-Prtly Hdg	-0.61	0.75	-0.31	-0.18			3.39	4.49%	569.198.643	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1242773882	GS India Equity I Acc EUR	0.73	0.90	-0.65	0.97			5.34	-1.27%	4.014.421.460	MSCI India IMI NR USD
LU0906985758	GS Japan Equity I Acc EUR Hdg (Snap)	-0.43	-1.66	-0.39	-2.63			11.34	-1.45%	868.439.286	TOPIX TR JPY
LU0772791535	GS ShrtDur Opptcs CorpBd I Acc EUR Hdg	-2.74	2.56	0.42	0.30			6.81	1.14%	111.257.046	ICE Bofa US 3M Trsy Btl TR USD
LU0280851253	GS US Mortgage Bcdl Secs I Acc EUR Hdg	-0.37	1.32	1.09	2.05	7.63	3.74	3.84%	155.936.829	No Benchmark	
LU1718711150	GSF Prosperity IX EUR Acc	0.00	0.00	0.00	0.00			0.00	0.01%	12.081.949	N/A
FR0010929794	H2O Adagio FCP EUR IC	-0.62	1.31	-0.09	0.60			2.82	-2.50%	293.483.036	Morningstar EU Csu Gbl Tgt Alloc NR EUR
FR0011006198	H2O Allegro FCP EUR IC	-2.50	5.63	1.69	4.74			11.79	-3.17%	216.574.001	ESTR capitalise JOUR TR EUR
FR0012087799	H2O EuroAggregate N	-0.39	1.51	0.32	1.45			3.33	1.16%	13.504.340	Morningstar E2N Core Bd GR EUR
FR0010929836	H2O Moderato FCP EUR IC	-0.19	3.27	0.51	3.62			6.15	-2.93%	443.592.957	ESTR capitalise JOUR TR EUR
IE00BGGJ0124	H2O Multi Emerging Debt N EUR	-1.23	1.40	0.71	0.96			4.69	2.27%	34.211.601	Morningstar EM Sov Bd GR USD
FR0011008770	H2O MultiEquities FCP IC	4.80	3.98	2.81	12.03	29.90	10.85	0.73%	124.687.926	No Benchmark	
FR0010930446	H2O MultiStrategies FCP IC	-1.13	6.48	1.01	6.36			11.55	-2.30%	256.656.423	ESTR capitalise JOUR TR EUR
IE00B8371116	HI UK Select EUR DM	-1.81	-1.24	-0.11	-3.17			4.73	-1.99%	30.020.983	Morningstar EU Csu Gbl Tgt Alloc NR EUR
LU0010495044	HSBC Euro Short Term Bond Fund IC EUR	0.09	-0.06	0.03	0.07			0.26	-1.62%	41.015.810	Morningstar EU Csu Gbl Tgt Alloc NR EUR
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq Hldv ICEUR	0.29	1.38	0.24	2.08			3.87	13.96%	359.305.787	MSCI AC Asia Pac Ex JPN NR USD
LU0513368318	HSBC GIF BRIC Equity ICEUR	0.06	1.48	6.34	7.97	24.22	10.49	-5.54%	88.731.484	No Benchmark	
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	1.22	3.25	1.34	5.91	26.57	11.26	-7.61%	245.977.862	No Benchmark	
LU0165130088	HSBC GIF Euro Bond IC	0.02	-0.06	0.01	-0.03			0.83	-1.43%	55.624.194	Bloomberg Euro Agg Bond TR EUR
LU0988493606	HSBC GIF Euro Bond Total Ret IC	0.66	0.24	0.05	0.96			1.95	-3.72%	152.603.203	Morningstar E2N Core Bd GR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	0.10	-0.08	0.06	0.08			1.00	-2.96%	461.151.084	Markit iBoxx EUR Corp TR
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0.62	0.24	-0.35	-0.74			3.38	-7.45%	646.092.185	ICE Bofa BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF Euroland Value IC	1.05	0.43	-1.52	-0.03			5.65	41.37%		

LU1097689365	Invesco Global Income C EUR Acc	-0,50	-0,36	-0,60	-1,48			5,47	4,79%	1.953.351.865	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0543240071	Invesco Global Total Ret Bd C EUR Acc	0,32	-0,18	0,24	0,38			3,45	-1,84%	1.558.719.563	Bloomberg Global Aggregate TR Hdg EUR
LU0482497871	Invesco Greater China Equity C EURH Acc	4,33	3,38	11,49	20,26	25,64	15,54		-0,86%	459.166.376	No Benchmark
LU1642785817	Invesco India Bond C EUR Acc	0,59	-3,71	-0,66	-3,79	10,46	6,87		0,78%	169.466.520	No Benchmark
LU1027737490	Invesco Mkt-Sect Crdt C EUR Acc	0,97	0,40	0,26	1,65			3,04	-22,37%	25.922.345	Morningstar Gbl Core Bd GR Hdg EUR
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	-0,49	-0,61	-1,22	-2,35			6,93	0,31%	43.338.464	MSCI Europe NR EUR
LU1005982822	Invesco Pan European Equity C EUR Acc	0,06	-0,79	-0,48	-1,24			8,13	4,58%	1.049.814.171	MSCI Europe NR EUR
LU0717747751	Invesco Pan European Focus C EUR Acc	0,43	-1,99	-1,45	-3,06			8,47	-18,81%	35.189.085	MSCI Europe NR EUR
LU0243957468	Invesco Pan European HI Inc C EUR Acc	0,55	0,34	-0,27	0,53			2,86	0,27%	6.875.627.507	Morningstar EU Cau Tgt Alloc NR EUR
LU1005980191	Invesco Pan European Sm Cp C EUR Acc	1,72	-2,44	-1,66	2,44			10,10	0,45%	78.534.843	MSCI Europe Small Cap NR EUR
LU194780507	Invesco Social Progress C-Acc Shares EUR	-1,55	-1,12	-2,58	-5,40			9,33	-0,71%	12.687.888	MSCI World NR EUR
LU119753134	Invesco Sus Pan Eurp Syntc Eq C € Acc	0,47	-1,49	-2,29	-3,36			6,07	-1,87%	1.005.116.498	MSCI Europe NR EUR
LU0482480893	Invesco Sust Gbl Syntm C € EURH Acc	-3,99	1,02	-1,69	-4,79			10,42	0,13%	333.075.130	MSCI World NR USD
LU1701704584	Invesco Sustainable Allc Z Acc EUR	1,74	0,06	1,56	3,40			6,00	-1,02%	104.617.651	Euribor 3 Month EUR
IE00B2836V48	Janus Henderson Balanced I2 HEUR	-0,45	0,61	0,57	0,75			4,12	3,82%	8.936.691.097	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00BFR5KY98	Janus Henderson Gbl Life Scn H2 HEUR	-0,66	3,08	1,91	4,38			8,63	-3,31%	3.210.895.809	MSCI World/Health Care NR USD
IE00B2836696	Janus Henderson Gbl Life Scn I2 HEUR	1,78	0,69	1,48	4,12			7,19	-3,15%	3.210.895.809	MSCI World/Health Care NR USD
IE00BLV1N626	Janus Henderson Gbl ShrtDurtncOppsI2HEUR	-2,75	2,33	0,41	0,05			6,83	101,74%	89.123.444	FTSE Treasury Bill 3 Mon USD
IE00B2836094	Janus Henderson Gbl Tech&Inno I2 HEUR	-0,72	-1,00	-3,35	-5,34			5,23	6,32%	586.585.615	MSCI ACWI/Information Technology NR USD
LU2424243362	Janus Henderson Hrztn Biotech I2 HEUR	6,65	4,80	6,91	19,50	39,42	16,60		15,36%	612.835.564	No Benchmark
LU0451950587	Janus Henderson Hrztn Euro Corp Bd I2 EUR	-0,07	0,11	-0,04	0,00			1,37	-3,13%	913.752.219	Market iBoxx EUR Corp TR
IE00B28818087	Janus Henderson Hrztn Euro HY Bd I2 EUR	-0,16	0,26	0,05	0,16			1,18	1,63%	350.247.231	Morningstar EZN HY Bd GR EUR
LU1960348420	Janus Henderson Hrztn Euroland I2 EUR	-0,17	-0,90	-0,60	-1,72			8,34	-4,37%	824.285.661	MSCI EMU NR EUR
LU0642270333	Janus Henderson Hrztn GblPrpEqI2HEUR	1,46	-1,45	-1,52	-1,49			9,01	-4,02%	856.805.060	FTSE EPRA Nareit Developed NR USD
LU0642272388	Janus Henderson Hrztn GblPrpEqI2HEUR	-1,94	0,60	-1,13	-2,56			15,63	-0,30%	5.400.808.446	MSCI ACWI IT+COMM SVCS NR USD
LU0545988268	Janus Henderson Hrztn PanEurAlphaBdI2 EUR	1,14	0,04	1,12	2,74			4,53	7,00%	294.013.225	Euro Short Term Rate
LU1073139666	Janus Henderson Hrztn Rspmb Res I2 EUR	2,36	1,68	6,92	12,04			13,24	1,49%	26.573.887	S&P Global Natural Resources NR EUR
LU1960343317	Janus Henderson HrztnPaEurPrpEqI2EUR	0,35	0,27	-0,62	0,01			12,15	-1,96%	550.870.298	FTSE EPRA Nareit Dv Eur Capped NR EUR
IE00B2836255	Janus Henderson US Venture I2 HEUR	0,62	-3,14	-3,76	-6,62			6,81	12,28%	92.267.454	Russell 2000 Growth TR USD
LU1133993041	Janus HndrsnPan Eurp I2 EUR	0,30	-1,80	-0,26	-1,80			4,31	-8,02%	1.310.568.337	MSCI Europe NR EUR
LU1133993553	Janus HndrsnPan Eurp S&M Cp I2 EUR	-1,26	-1,65	-0,53	-3,44			4,20	0,30%	85.669.542	MSCI Europe Small Cap NR EUR
LU0289216672	JPM America Equity C (acc) EURH	-2,39	1,08	-1,67	-3,05			12,07	-7,86%	7.279.572.936	S&P 500 NR USD
LU1255011410	JPM China A-Share Opps C (acc) EUR	1,90	1,69	4,96	9,98			6,19	-1,43%	3.087.522.320	CSI 300 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perfl (acc)EURH	-2,41	3,69	1,55	2,94			8,81	-3,17%	342.177.667	ICE Bofa SOFR Overnight Rate TR USD
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	-1,20	0,48	1,25	0,54			4,49	-6,12%	1.531.246.178	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	-0,10	0,10	0,04	0,05			1,22	90,41%	247.989.877	Bloomberg Euro Corp TR EUR
LU1294509495	JPM Europe Dynamic C (acc) EUR	-0,61	-1,33	-0,49	-2,46			5,32	15,26%	1.025.938.802	MSCI Europe NR EUR
LU1294947129	JPM Europe Dynamic Techs Fd C (acc) EUR	1,71	0,15	-1,57	0,45			9,74	-5,95%	411.737.029	MSCI Eur IM/Info Tech 10-40 NR USD
LU129441100	JPM Europe Equity C (acc) EUR	0,71	-1,35	-0,05	-0,72			5,41	1,10%	1.404.127.593	MSCI Europe NR EUR
LU0289214545	JPM Europe Equity Plus C perfl (acc) EUR	0,65	0,08	0,57	1,33			5,94	10,66%	3.534.439.857	MSCI Europe NR EUR
LU1590549022	JPM Europe High Yield Bd C (acc) EUR	-0,03	0,02	-0,21	-0,22			1,34	-3,50%	423.770.669	ICE Bofa EUR DM INFncd HY Cnd TR EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	-0,61	-2,16	-0,21	-3,03			5,43	17,70%	2.567.320.908	MSCI Europe NR EUR
LU129456397	JPM Europe Small Cap C (acc) EUR	2,22	-0,96	0,29	1,51			6,65	4,52%	432.513.580	MSCI Europe Small Cap NR EUR
LU1169528188	JPM Europe Strategic Dividend C (acc)EUR	1,20	-0,23	-0,73	0,24			5,28	8,07%	760.035.750	MSCI Europe NR EUR
LU129443577	JPM Europe Strategic Growth C (acc) EUR	1,84	-0,94	-1,13	-0,21			7,16	-0,37%	823.262.988	MSCI Europe Growth NR EUR
LU129445192	JPM Europe Strategic Value C (acc) EUR	0,26	-0,44	0,65	0,50			4,20	6,47%	2.131.034.368	MSCI Europe Value NR EUR
LU0276839492	JPM Europe Sus Sm Cp Eq C Acc EUR	-0,36	-0,91	-1,12	-2,39			6,66	13,70%	1.071.596.566	MSCI Europe Small Cap NR EUR
LU1529809060	JPM Europe Sustainable Equity C (acc)EUR	0,00	-1,77	-0,53	-2,33			5,51	5,82%	1.421.933.435	MSCI Europe NR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	-0,27	-0,03	0,49	0,19			4,34	-5,07%	2.700.946.815	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B90597809	JPM Global Bond Opps C (acc) EURH	-2,45	2,72	0,43	0,75			7,01	-0,26%	3.697.559.255	Bloomberg Multiverse TR Hdg USD
LU0251033418	JPM Global Bond Opps ESG C acc - EUR Hdg	-2,53	2,73	0,38	0,62			7,03	-0,29%	594.270.327	Bloomberg Multiverse TR Hdg USD
LU129415286	JPM Global Convert(EUR) C (acc) EUR	-0,89	-0,87	-1,42	-3,31			5,63	-7,98%	224.823.014	Refinitiv Global Hgt CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-2,53	1,93	0,35	-0,21			6,74	1,30%	6.528.950.607	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0329203144	JPM Global Dividend C (acc) EUR	0,53	-1,78	-1,93	-3,36			7,15	1,79%	6.291.038.452	MSCI ACWI NR EUR
LU1683431391	JPM Global Focus C (acc) EUR	1,71	-1,70	-1,92	-2,09			8,00	12,01%	9.405.158.255	MSCI World NR EUR
LU0406674407	JPM Global Government Bond C (acc) EUR	0,12	0,14	0,29	0,55			1,45	-6,24%	2.278.683.629	Morningstar Gbl Trsy Bd GR Hdg EUR
LU048171810	JPM Global Healthcare C (acc) EUR	2,76	-2,31	-0,49	-0,03			11,67	-0,02%	3.030.215.416	MSCI World/Health Care NR USD
LU1084161313	JPM Global High Yield Bond C (acc) EURH	-2,64	2,11	0,30	-0,39			6,26	7,17%	5.215.115.494	ICE Bofa US HY Constnd TR HUSD
LU0782316961	JPM Global Income C (acc) EUR	-0,25	0,58	-0,34	-0,01			6,66	-2,05%	17.011.150.468	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1584638322	JPM Global Income Cnstrv C (acc) EUR	0,30	0,83	0,10	1,24			2,19	-4,67%	1.071.199.458	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2279609131	JPM Global Income ESG Cacc - EUR	-0,42	0,65	-0,44	-0,22			4,05	-1,91%	81.080.809	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0095623541	JPM Global Macro Opps C (acc) EUR	-1,55	-0,16	1,19	-0,55			5,41	-1,38%	1.630.730.466	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	0,08	-0,69	1,27	0,71			9,58	-0,84%	768.080.124	S&P Global Mining & Energy TR EUR
LU0587803247	JPM Global Strat Bd C perfl (acc) EURH	0,03	0,71	0,54	1,29			1,90	-0,06%	875.371.380	ICE Bofa ESTR Overnight Rate TR EUR
LU1616006090	JPM Income C (acc) EURH	-2,39	2,07	-0,77	-1,07			6,20	7,01%	11.199.891.981	Bloomberg US Agg Bond TR USD
LU0289472085	JPM Income Opp C perfl (acc) EURH	-2,85	2,20	0,03	-0,57			6,60	-6,90%	770.170.533	ICE Bofa SOFR Overnight Rate TR USD
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	-0,58	1,06	0,74	1,23			3,84	-10,99%	340.184.124	ICE Bofa SOFR Overnight Rate TR USD
LU0209193486	JPM Thematics Genetic Thrps C Acc EURH	2,88	1,08	5,60	10,22			17,36	-8,19%	328.208.053	MSCI ACWI NR USD
LU0489815831	JPM US Aggregate Bond C (acc) EURH	-2,74	2,04	0,27	-0,41			7,03	0,21%	4.203.264.030	Bloomberg US Agg Bond TR USD
LU1297691492	JPM US Hedged Equity C (acc) EURH	-0,13	-0,90	-2,19	-3,34			7,75	1,11%	890.495.778	S&P 500 NR Hdg EUR
LU0672672143	JPM US Select Equity C (acc) EUR	2,55	-1,69	-0,72	0,00			10,52	-0,86%	8.424.650.048	S&P 500 NR USD
LU0294032106	JPM US Select Equity C (acc) EURH	-0,50	0,32	-0,40	-0,59			11,72	-0,28%	8.424.650.048	S&P 500 NR USD
LU0383997733	JPM US Value C (acc) EUR	1,03	-1,08	-0,94	-1,07			9,68	-8,96%	3.214.639.560	Russell 1000 Value NR USD
LU0289217050	JPM US Value C (acc) EURH	-1,99	-0,95	-0,64	-1,71			10,56	-8,32%	3.214.639.560	Russell 1000 Value NR USD
LU0853555893	Jupiter Dynamic Bond EUR Acc	0,38	0,04	0,33	0,75			7,79	-7,19%	4.057.417.254	Morningstar Gbl Core Bd GR Hdg EUR
LU0200806037	Jupiter European Growth I EUR Acc	0,49	-1,00	-1,93	-2,50			7,59	-2,90%	507.564.656	FTSE World Europe TR EUR
LU0946220265	Jupiter Financial Innovt D EUR Acc	5,38	-0,90	1,82	6,47			14,03	12,86%	66.923.297	MSCI ACWI/Financials GR USD
LU0406837046	Kairos Intl SICAV Bond P	0,28	0,33	-0,17	0,44			2,52	24,52%	70.212.773	Morningstar EZN Core Bd GR EUR
LU0680824983	Kairos Intl SICAV Bond Plus P	0,78	0,28	0,19	1,25			2,13	18,12%	2.256.527.703	Morningstar EZN Core Bd GR EUR
LU0937844727	Kairos Intl SICAV Italia P	0,10	2,07	0,11	2,28	12,39	5,50		1,96%	193.383.560	No Benchmark
LU1027258836	Kairos Intl SICAV KEY P	-1,43	0,80	-1,07	-1,71			6,63	-2,82%	125.310.756	Morningstar Gbl Eq Infra NR USD
LU1420448208	Kairos Intl SICAV Opports U/S P	0,52	-1,71	-0,94	-2,17			7,54	0,32%	101.284.002	Morningstar DM Eur TME NR USD
FR0000003998	Lazard Equity SRI PC EUR	-1,79	-1,01	-1,38	-2,50			2,66	1,27%	1.092.301.570	EURO STOXX NR EUR
IE00BYP5T589	Lazard European Alt C Acc EUR	-0,93	-2,05	-0,72	-4,74			7,48	-27,30%	37.690.239	MSCI Europe NR EUR
IE00BKV45P08	Lazard Global Thematic Focus C Acc EUR	0,15	-2,46	-0,47	-2,97			5,86	7,89%	544.354.033	MSCI ACWI NR USD
LU0519590607	Lemanik SICAV Actv S/T Crdt Cap Ins EUR	0,42	0,28	0,33	1,03	1,82	0,47		4,27%	848.232.083	No Benchmark
LU1620465031	Lemanik SICAV Asian Opp Cap Instl EUR	0,87	1,30	-1,48	0,75			7,98	-2,40%	25.312.885	Morningstar APAC TME NR USD
LU0367900833	Lemanik SICAV Eurp Div Presv Cp Ins EUR	0,25	1,02	0,49	1,77	19,55	4,63		-4,06%	25.146.013	No Benchmark
LU040228369	Lemanik SICAV Eurp Flex Bd Cap Ins EUR K	-0,05	0,74	0,38	1,09			3,84	1,23%	23.452.500	Morningstar Gbl Core Bd GR USD
LU1207093052	Lemanik SICAV Global Strat+ Intl Hest EUR B	-2,82	-0,08	-0,67	-3,56			6,03	-4,29%	49.221.707	Euro Short Term Rate
LU0405265511	Lemanik SICAV High Growth Cap Instl EUR	-0,14	1,23	2,47	3,80			7,24	5,84%	185.399.031	Morningstar Italy NR EUR
IE00B125C633	Loomis Sayles Multisector Int I/A/H EUR	0,11	0,39	-0,55	-0,05			1,74	3,05%	530.962.317	Bloomberg US Govt/Credit TR USD
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	-0,06	0,18	0,95	1,08			3,97	1,55%	1.908.625.332	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2008814787	M&G (Lux) EM Corp Bd CH EUR Acc	0,14	-0,03	-0,67	-0,57			2,07	-0,70%	95.806.730	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	-0,34	0,28	-1,04	-1,11			6,32	4,49%	2.775.636.909	Morningstar EM Sov Bd GR USD
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	-0,19	0,11	-0,16	-0,24			1,56	-9,45%	144.686.139	ICE Bofa Euro Corporate TR USD
LU1582984222	M&G (Lux) Eurp Infl Lnkd Corp Bd C EUR	0,49	0,80	-0,09	1,21			3,15	10,50%	77.908.639	Morningstar EZN Trsy Inf-Lnkd GR EUR
LU1670707873											

LU0963989560	Mirabaud - Convertibles GblI IH EUR Acc	-0,66	-0,56	-1,51	-2,85			3,55	12,40%	618.843.951	Refinitiv Global Hgd CB TR EUR
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	2,18	-1,24	0,96	1,87			7,21	10,26%	110.767.788	MSCI Europe Small Cap NR EUR
LU120383881	Mirabaud - Global Focus I cap. EUR	-1,12	-0,19	-2,48	-3,91			4,12	-6,94%	189.460.482	MSCI ACWI NR USD
LU0862028759	Mirabaud - Global HI Yld Bds IH EUR Acc	-0,17	-0,01	0,01	-0,17			0,52	-1,47%	149.694.292	ICE BofA Gbl HY TR HEUR
LU0963987432	Mirabaud - Global Strat Bd IH EUR Acc	0,03	0,39	0,65	1,07			1,90	-4,55%	343.477.219	Euro Short Term Rate
LU1154292062	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	-1,37	0,18	-0,06	-1,21			3,06	3,99%	339.395.633	SIX SPX Extra TR CHF
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	-0,40	0,17	1,01	0,80			2,36	-1,16%	33.847.957	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0552643685	Mirova Euro GreenSust Corp Bd I/A EUR	0,08	0,00	0,01	0,09			0,21	-0,20%	660.495.458	Bloomberg Euro Corp TR EUR
LU0914731780	Mirova Euro Sustainable Eq I/A EUR	-0,27	-0,74	-1,44	-2,48			2,76	-0,98%	1.186.123.319	MSCI EMU NR EUR
LU0552643099	Mirova Europe Sust Eqs I/A EUR	0,60	-0,87	-0,89	-2,39			3,10	0,66%	544.701.911	MSCI Europe NR EUR
LU1916100845	Mirova Europe Sustainable Ecoy I/A EUR	-0,27	-0,03	-0,50	-0,82			2,53	0,41%	92.044.744	Morningstar EU Mod Tgt Alloc NR EUR
LU1477740502	Mirova Global Green Bd I/A EUR	0,08	0,05	0,04	0,17			0,33	1,00%	1.403.721.140	Bloomberg MSCI Gbl Green Bd Hdg EUR
LU0914729453	Mirova Global Sust Eq I/A EUR	-0,62	-0,89	-1,94	-3,59			4,85	-5,09%	5.131.279.358	MSCI World NR EUR
LU2337807072	MS INVF Asia Opportunity Z EUR	-2,89	-0,42	-0,16	-3,66			9,81	-8,28%	2.947.027.114	MSCI AC Asia Ex Japan NR USD
LU1378879081	MS INVF Asia Opportunity ZH EUR	-3,23	-0,57	-0,22	-4,31			9,80	-7,74%	2.947.027.114	MSCI AC Asia Ex Japan NR USD
LU0815264279	MS INVF Emerging Leaders Equity Z	-6,48	2,23	-4,67	-9,15			9,52	-15,15%	582.996.429	MSCI EM NR USD
LU0360479504	MS INVF Emerging Markets Debt Z	0,56	-0,27	-0,56	-0,30			3,82	36,12%	258.023.351	Morningstar EM Sov Bd GR USD
LU0603408385	MS INVF Emerging Mkts Corp Debt Z	0,16	-0,26	-0,82	-0,95			3,48	24,63%	1.069.599.752	Morningstar EM Crp 10% CN Cap GR USD
LU0360477631	MS INVF Euro Bond Z	0,04	0,15	0,03	0,22			1,11	-4,95%	168.344.440	Morningstar E2N Core Bd GR EUR
LU0360483100	MS INVF Euro Corporate Bond Z	0,10	0,02	0,09	0,21			0,81	6,23%	5.604.383.188	Bloomberg Euro Corp TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	0,11	0,14	0,20	0,44			1,07	1,56%	1.212.587.712	Bloomberg Euro Agg Bond TR EUR
LU1387591727	MS INVF Europe Opportunity Z	-3,40	-2,76	-2,43	-8,56			10,15	-3,56%	1.019.071.702	MSCI Europe NR EUR
LU0360481153	MS INVF Europe HY Bd Z	-0,37	0,06	0,11	-0,20			0,92	24,22%	357.433.638	Morningstar E2N HY Bd GR EUR
LU0585068314	MS INVF Global Asset Backed Secs Z USD	0,65	-0,32	-0,57	-0,26			5,11	5,97%	3.251.404.919	Bloomberg MBS TR USD
LU0706938003	MS INVF Global Bal Risk Contr FOF Z	0,37	-0,40	-0,18	-0,22			4,29	-6,46%	2.204.838.850	Morningstar EU Mod Tgt Alloc NR EUR
LU1454573458	MS INVF Global Balanced Defensive Z	0,80	-0,18	0,09	0,72			2,17	-1,65%	34.321.357	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0360476583	MS INVF Global Bond Z	0,24	0,23	-0,01	0,46			2,46	8,94%	1.092.779.674	Bloomberg Global Aggregate TR USD
LU0360484413	MS INVF Global Convertible Bond Z	4,23	-0,71	1,75	5,30	15,30	8,10		5,94%	723.519.936	No Benchmark
LU0851375732	MS INVF Global Credit Fd Z	0,34	-0,05	0,04	0,33			2,61	3,54%	58.842.482	Bloomberg Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	0,57	0,77	-0,18	1,18			3,39	1,82%	4.192.184.984	Morningstar Gbl Core Bd GR Hdg USD
LU0552385535	MS INVF Global Opportunity Z	-3,74	-2,33	-1,27	-7,52			11,66	-1,62%	12.851.125.279	MSCI ACWI NR USD
LU1515157010	MS INVF Global Opportunity ZH EUR	-4,06	-2,55	-1,33	-8,17			11,66	-1,08%	12.851.125.279	MSCI ACWI NR USD
LU0955011258	MS INVF Global Quality Z	-1,99	-2,60	-4,81	-9,57			9,43	-1,37%	2.074.520.705	MSCI World NR USD
LU0360485733	MS INVF Indian Equity Z	1,89	1,13	-0,51	2,42			5,71	-3,76%	142.327.626	MSCI India NR USD
LU0512094433	MS INVF Japanese Equity Z	2,23	-2,40	-1,22	-1,43			11,75	23,51%	165.952.421	MSCI Japan NR JPY
LU0360482631	MS INVF NextGen Emerging Markets Z	6,78	1,51	1,01	9,49	20,95	7,91		-3,29%	41.751.966	No Benchmark
LU0360485493	MS INVF QuantActive GblI Prpty Z	2,45	-1,55	-0,14	0,75			8,56	-6,76%	40.959.873	FTSE EPRA Nareit Developed NR USD
LU0384383872	MS INVF QuantActive Global Infra Z	0,49	0,28	-0,87	-0,10			7,75	-3,51%	465.969.014	DJ Brookfld Global Infra TR USD
LU0360478795	MS INVF Short Maturity Euro Bond Z	0,19	-0,05	0,11	0,26			0,52	-1,25%	2.478.825.359	Bloomberg EuroAgg Treasury 1-3 Yr TR EUR
LU0360480858	MS INVF Sustainable Emerging Mkts Eq Z	-1,06	1,05	-0,75	-0,74			6,48	-3,13%	551.220.254	MSCI EM NR USD
LU0360484686	MS INVF US Advantage Z	0,88	-4,44	0,05	-3,89			18,07	-0,15%	3.703.796.209	S&P 500 TR USD
LU0984274097	Multicooperation GAM Galena Cntrds EUR C	-0,33	0,78	-0,14	0,30			2,09	-3,48%	36.935.226	Bloomberg Commodity TR Hdg EUR
LU0212124876	Multicooperation GAM MA Strat Alc EUR C	0,74	0,56	1,28	2,62			2,08	-1,34%	51.366.211	Morningstar EU Cau Gbl Tgt Alloc NR EUR
EU0032860458	Muzinich Americayield HEUR Acc A	-2,53	2,00	-0,07	-0,57			6,36	-10,67%	423.540.004	ICE BofA BB-B US Nfn CP HY Cnd TR USD
EU0033758917	Muzinich EnhancedYield S.T.HEUR Acc A	0,44	0,17	0,27	0,89			0,60	2,23%	8.117.380.958	ICE BofA 1-3Y German Govt TR EUR
EU0053154449	Muzinich Europeyield HEUR Acc A	-0,07	0,09	-0,08	-0,06			0,35	-2,69%	972.266.452	ICE BofA BB-B EurCry Nfn HY Cnd TR HEUR
EU008F06W620	Muzinich Fixed Mat 2028 HEUR Acc A	0,56	0,28	0,33	1,17	2,63	0,60		-3,24%	206.597.072	No Benchmark
EU008HL51159	Muzinich Global Tact Crdt HEUR Acc A	0,55	0,27	0,08	0,91			0,82	-4,25%	1.393.612.350	Morningstar Gbl Core Bd GR Hdg EUR
EU008G341746	Muzinich High Yield Bond 2028 H EUR AccH	0,58	0,27	0,34	1,20	2,59	0,61		-4,87%	230.743.576	No Benchmark
IE00B5BHGW80	Muzinich ShortDurationHY HEUR Acc A	0,30	0,62	0,26	1,19	4,06	1,17		4,07%	1.294.622.835	No Benchmark
IE00BLXGX96	NB Next Gen Cnctivity EUR I Acc	1,89	-0,83	1,98	8,39			11,50	-3,98%	1.026.807.964	MSCI ACWI NR USD
IE00BKPWHW879	NB Next Generation Mobility EUR I Acc	0,63	0,51	1,60	2,88			7,29	-5,60%	93.739.917	MSCI ACWI NR USD
EU008Z090894	Neuberger Berman Corp Hyb Bd EUR I Acc	0,11	-0,08	0,05	0,08			0,59	12,09%	2.853.950.513	ICE BofA Gbl Hyd Non Fin5% CC Hdg TR EUR
EU008K4YV203	Neuberger Berman EM Dbt Bind EUR I Acc	0,12	-0,47	-0,80	-1,18			2,74	-6,39%	489.619.096	Morningstar EM Sov Bd GR Hdg EUR
EU00BJTD3X67	Neuberger Berman US L S Eq EUR I Acc	1,12	0,52	0,22	1,86	10,08	3,88		4,11%	200.545.056	No Benchmark
EU0080T0G500	Neuberger Berman US RE SCS EUR I AccH	-1,22	-0,77	-0,90	-2,93			2,44	-6,41%	305.888.839	FTSE Nareit All Equity REITS TR USD
LU1770914999	Ninety One GSF All China Eq Acc EURH	-4,24	2,01	3,05	0,82			11,11	22,00%	486.902.509	MSCI China All Shares NR USD
LU0992142876	Ninety One GSF EM Cap Corp Dbl I Acc EUR	0,58	-0,23	-0,57	-0,24			3,83	0,78%	1.843.900.782	Morningstar EM Crp 10% CN Cap GR USD
LU0719647638	Ninety One GSF EM LCCyCrdYmDbl I Acc EUR	N.A.	N.A.	N.A.	N.A.			1,18	-6,03%	908.227.669	Morningstar EM Govt Bd LCCY GR USD
LU0386384333	Ninety One GSF European Eq I Acc EUR	-0,42	-0,90	0,45	-0,90			6,18	1,24%	601.161.926	MSCI Europe NR USD
LU1291088513	Ninety One GSF Gbl Frchs Ix Acc EUR	-3,74	-1,10	-1,25	-6,25			7,09	-1,51%	7.701.095.690	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Gbl Gold Ix Acc EUR	-3,25	1,79	1,16	1,23			10,15	10,13%	737.987.800	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Gbl Mang Inc I Acc EUR H	-0,06	0,61	0,03	0,58			10,40	-2,23%	1.009.014.471	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1719994219	Ninety One GSF Gbl Strat Eq I Acc EUR	-0,79	1,84	-0,86	0,24			5,14	-2,96%	1.397.509.892	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Gbl StratMgd I Acc EUR H	-1,37	1,91	0,48	1,04			5,36	-2,15%	905.601.232	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1939255961	Ninety One GSF Global Envir I Acc EUR	-0,67	-1,05	-0,47	-2,29			8,51	-5,26%	388.708.396	MSCI ACWI NR USD
LU0445386955	Nordea 1 - Alpha 10 MA Fd BI EUR	0,09	-0,65	2,59	2,02			9,36	-8,72%	2.489.459.884	Euribor 1 Month EUR
LU0607983383	Nordea 1 - Alpha 15 MA Fd BI EUR	0,21	-0,95	3,94	3,18			14,16	-5,35%	2.379.946.245	Euribor 1 Month EUR
LU1807426629	Nordea 1 - Alpha 7 MA Fd BI EUR	0,11	-0,44	1,77	1,43			6,61	-6,52%	303.764.600	Euribor 1 Month EUR
LU0637308585	Nordea 1 - Balanced Income Fd BI EUR	-0,37	0,14	1,01	0,78			5,13	2,07%	421.610.600	Euribor 1 Month EUR
LU1915689662	Nordea 1 - Emerg Mkt Select Bond BI EUR	-0,02	0,09	-0,83	-0,78			5,93	-1,53%	287.752.351	Morningstar EM Sov Bd GR USD
LU0602539271	Nordea 1 - Emerging Sust Strs Eq BI EUR	-1,81	2,19	0,07	0,56			6,71	-3,40%	1.276.309.086	MSCI EM NR USD
LU1927797586	Nordea 1 - Eur Corp Sust Str Bd BI EUR	-0,05	0,04	-0,09	-0,10			1,22	-6,55%	2.103.771.331	ICE BofA Euro Corporate TR EUR
LU1927799012	Nordea 1 - Eur HY Sust Str Bond BI EUR	-0,24	-0,25	-0,02	-0,52			0,63	0,27%	2.053.649.953	ICE BofA Euram Ccy HY Constdl TR HEUR
LU1706108732	Nordea 1 - Eur Sust Stars Equity BI EUR	0,88	-0,94	-1,75	-1,84			4,48	3,83%	320.217.861	MSCI Europe NR USD
LU0539144625	Nordea 1 - European Covered Bond BI EUR	-0,40	-0,03	-0,35	-0,78			1,42	8,36%	6.181.609.054	Morningstar E2N Corp Bd GR EUR
LU0733672124	Nordea 1 - European Cross Credit BI EUR	1,01	0,43	0,14	1,58			2,81	2,30%	794.000.636	Morningstar E2N Core Bd GR EUR
LU0772943501	Nordea 1 - European FincI Dbl BI EUR	0,11	0,34	-0,05	0,41			0,93	3,03%	1.838.710.151	Markit iBoxx EUR Corp Subordinated TR
LU0915363907	Nordea 1 - Flexible Fixed Income B EUR	-0,56	-0,01	0,73	0,15			3,35	0,55%	739.815.871	Euribor 1 Month EUR
LU0985319473	Nordea 1 - Gbl Sust Stars Equity BI EUR	0,52	-1,77	-1,65	-3,06			8,72	-2,01%	2.523.291.945	MSCI ACWI NR USD
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	0,76	-1,96	-0,82	-2,17			10,62	-2,87%	7.380.902.104	MSCI World NR EUR
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	-0,59	2,42	-0,63	1,18	19,79	8,08		0,48%	506.171.327	No Benchmark
LU0097890064	Nordea 1 - Global Stable Equity BI EUR	-2,45	-0,74	-3,71	-7,13			8,09	-12,83%	1.792.450.408	Morningstar Gbl Val TME NR USD
LU1694214633	Nordea 1 - Low Dur Eurp Cov Bd BI EUR	0,08	-0,28	-0,05	-0,25			0,80	6,70%	3.077.738.627	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0351545420	Nordea 1 - Stable Return BI EUR	-0,97	0,72	-0,19	-0,44			5,81	-8,46%	2.631.695.893	Euribor 1 Month EUR
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-0,11	0,52	-0,28	0,15			5,90	-0,98%	195.563.373	Morningstar US Core Bd TR USD
FR0012806578	Oddo BHF Avenir CN-EUR	-1,22	-0,69	-2,43	-4,33			5,96	-4,49%	462.564.450	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	-1,02	-0,39	0,31	-1,11			5,56	-4,63%	1.095.210.717	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	-0,70	0,07	-0,23	-0,86			0,69	5,46%	2.026.556.619	Morningstar E2N HY Bd GR EUR
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	-0,24	0,10	-0,05	-0,29			0,46	3,89%	873.617.464	Morningstar E2N HY Bd GR EUR
LU1849527855	ODDO BHF ExklusivFondsBACN-EUR	0,46	-1,53	-2,00	-3,13			7,59	-0,84%	1.221.242.868	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012847150	ODDO BHF Génération CN-EUR	-2,93	-1,30	0,10	-4,23			5,60	-5,57%	257.864.668	MSCI EMU NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	1,27	-0,49	0,70	1,48			1,88	-2,25%	205.505.101	FTSE EPRA Nareit Eurozone TR EUR
FR0011159888	Oddo BHF ProActif Europe CN-EUR	-1,75	-1,62	-0,22	-3,61			4,86	-4,38%	120.185.183	Morningstar EU Mod Tgt Alloc NR EUR
LU0255251166	Ostrum Global Inflation I/A EUR	-0,02	-0,07	-0,13	-0,22			1,30	-0,90%	32.814.891	Bloomberg Wild Govt Infl Lkd TR Hdg EUR
LU0935228261	Ostrum Total Return Cnsv I/A EUR	-0,57	0,27	1,35	1,05			3,23	-7,43%	182.834.538	Euro Short Term Rate
LU0255976721	Pictet-Asian Equities Ix Japan EUR	-2,04	1,43	1,04	0,49			6,66	10,03%	670.031.709	Morningstar Asia Jppn TME NR USD
LU0280438135	Pictet-Asian Local Ccy Debt										

LU0845340057	Pictet - Quest Global Sust Eq I EUR	1,05	-1,21	-0,73	-0,98			7,93	22,31%	1.240.159.898	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR	0,99	-2,60	2,85	1,14			16,71	-1,68%	5.904.790.254	MSCI ACWI NR USD
LU0725974272	Pictet - Gbl Multi Asset Theme I EUR	2,12	0,71	5,03	8,05			8,09	-2,33%	11.936.257	ICE BofA USD 3M Dep OR CM TR USD
LU0988402656	Pictet Absolute Ret Fxd Inc HI EUR	-2,62	2,40	0,46	0,30			7,42	33,03%	115.120.156	ICE BofA SOFR Overnight Offer TR USD
LU0503630070	Pictet Global Sustainable Crdt HI EUR	-0,02	-0,75	-0,64	-1,42			2,46	22,17%	942.350.881	Bloomberg Global Agg Corp USD TR USD
LU0253548249	Pictet Global Sustainable Crdt I EUR	0,22	-0,51	-0,42	-0,73			2,88	21,58%	942.350.881	Bloomberg Global Agg Corp USD TR USD
LU0503633769	Pictet SmartCity I EUR	-1,58	-1,79	-0,75	-8,31			8,62	-7,81%	705.012.336	MSCI ACWI NR EUR
IE00B6VH8M16	PIMCO GIS Capital Scs Ins EUR H Acc	0,54	0,35	0,48	1,39			1,63	8,20%	4.715.738.134	ICE BofA SOFR Overnight Rate TR USD
IE00B6VH1G96	PIMCO GIS Credit Opps Bld Instl EUR H Acc	-0,45	0,58	0,08	0,20			2,39	0,99%	719.940.125	ICE BofA SOFR Overnight Rate TR USD
IE00B1J2K0W5	PIMCO GIS Divers Int Instl EUR H Acc	0,66	0,73	0,45	1,85			1,16	0,84%	8.563.115.179	Morningstar Gbl Core Bd Gr Hdg EUR
IE00B85B97F4	PIMCO GIS Dynamic Bld Instl EUR H Acc	-3,09	3,11	0,54	0,62			7,96	0,81%	3.793.525.161	ICE BofA SOFR Overnight Rate TR USD
IE00B0T5Y526	PIMCO GIS Em Mkts Bld ESG Ins EUR H Acc	0,02	0,11	-0,57	-0,45			1,46	6,21%	2.808.659.255	Morningstar EM Sov Bd Gr Hdg EUR
IE00BF1F2P83	PIMCO GIS Em Mkts Bld Instl EUR Acc	0,48	0,17	-0,41	0,24			2,11	20,80%	5.005.433.429	Morningstar EM Sov Bd GR USD
IE0032568770	PIMCO GIS Em Mkts Bld Instl EURH Acc	0,43	0,18	-0,38	0,24			2,08	21,35%	5.005.433.429	Morningstar EM Sov Bd GR Hdg EUR
IE00B39T3767	PIMCO GIS Emerg Lbl Bd Instl EUR UnH Acc	0,30	0,32	0,63	1,27			1,78	19,49%	4.473.401.623	Morningstar EM Govt Bd LCY GR USD
IE00BHHLPK96	PIMCO GIS Emerg Mkts Ops Ins EUR PH Acc	-2,12	1,91	0,06	-0,11			5,22	31,24%	500.905.283	Morningstar EM Sov Bd GR USD
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl EUR Acc	0,01	0,83	0,11	0,96			1,57	16,57%	2.209.772.374	Bloomberg Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Gbl Bd Instl EURH Acc	-2,73	2,51	0,15	-0,04			6,93	1,99%	14.872.883.879	Bloomberg Global Aggregate TR Hdg USD
IE00B2R34Y72	PIMCO GIS Gbl Hl Yld Bd Instl EUR H Acc	-2,43	1,90	0,23	-0,25			6,74	-1,50%	2.470.619.105	ICE BofA BB-B Rtd DM HY Ctd TR HUSD
IE00BFZ89879	PIMCO GIS Gbl IG Crdt ESG EURH Acc	-2,86	2,24	0,15	-0,43			6,84	-0,58%	2.190.600.969	Bloomberg Gbl Agg Credit TR Hdg USD
IE00BHZKQ861	PIMCO GIS Gbl Low Rt Rtr Ins EUR H Acc	-2,79	2,33	0,13	-0,29			6,65	-1,34%	1.411.794.326	Bloomberg Wld Govt IL 1-5Y Tr Hdg USD
IE0033666466	PIMCO GIS Gbl Rtr Instl EUR H Acc	-2,63	2,27	0,24	-0,07			6,46	-1,39%	1.610.636.990	Bloomberg Wld Govt Infl Lbl TR Hdg USD
IE00B8738F95	PIMCO GIS GlnGd Crdt Ins EUR CcyExAcc	-1,35	0,93	0,16	-0,23			2,92	-4,12%	6.928.531.733	Bloomberg Gbl Agg Credit TR Hdg USD
IE0032876397	PIMCO GIS GlnGd Crdt Instl EURH Acc	-3,07	2,23	0,36	-0,44			6,97	-3,91%	6.928.531.733	Bloomberg Gbl Agg Credit TR Hdg USD
IE00B9VX1936	PIMCO GIS Global Bond ESG Instl EURH Acc	-0,11	0,23	-0,26	-0,14			0,96	-0,59%	3.217.582.202	Bloomberg Global Aggregate TR Hdg USD
IE00B8062988	PIMCO GIS Income Instl EURH Acc	0,07	0,15	-0,40	-0,18			1,23	10,41%	94.622.087.147	Bloomberg US Agg Bond TR USD
IE00BJTCNZ54	PIMCO GIS Low Dur GlnGd Crdtins EURH Acc	-3,02	2,08	0,15	-0,76			6,80	-1,86%	1.059.534.687	Bloomberg Global Agg Credit 1-5Y TR HUSD
IE00B855SW33	PIMCO GIS MLP & Envy Inf Ins EUR H Acc	-2,80	-0,15	2,24	-0,60			5,23	-1,24%	144.533.212	Alerian MLP TR USD
IE00B8Y2NBH0	PIMCO GIS Mgmt Opps Instl EUR H Acc	-0,37	0,92	-0,27	0,28			2,30	5,51%	2.071.335.171	ICE BofA SOFR Overnight Rate TR USD
IE00B8G00W59	PIMCO GIS Strategic Inc Instl EURH Acc	-0,04	1,72	0,23	1,92			2,59	-0,34%	2.141.688.801	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0033989843	PIMCO GIS Tl Rtr Bd Instl EURH Acc	-0,11	-0,06	0,08	-0,09			0,53	2,30%	3.663.265.684	Bloomberg US Agg Bond TR USD
LU0208769362	Plenisfer Dstn Val Ttl Rtr I X EUR Acc	-0,75	0,65	2,96	2,94			5,47	-1,39%	1.504.362.137	Morningstar FAA USD Mod Tgt Alloc NR USD
LU02092759021	Robeco Circular Economy I € Cap	1,15	-2,46	-1,80	-3,33			7,12	-4,28%	475.869.619	MSCI World NR EUR
LU1806347891	Robeco Credit Income HI EUR Cap	0,81	0,72	0,09	1,46			1,76	8,12%	1.844.812.847	Morningstar Gbl Core Bd Gr Hdg EUR
LU0209325462	Robeco Emerging Markets Equities I €	-0,41	0,71	0,59	0,97			9,74	-8,75%	948.652.669	MSCI EM NR EUR
LU0503372780	Robeco Euro SDG Credits I EUR Cap	0,02	-0,01	0,00	0,01			0,48	-1,93%	1.244.319.163	Bloomberg Euro Agg Corps TR HEUR
LU026955762	Robeco European High Yield Bonds HI €	-0,07	-0,16	0,27	0,04			0,53	-2,95%	443.118.035	Bloomberg PE HY 2.5% Iss Con Affin TR USD
LU0622664224	Robeco Financial Institutions Bds I €	0,01	0,01	0,00	0,02			0,47	1,21%	2.333.828.890	Bloomberg Eur Cred Cor Subfin 2% TR EUR
LU1700711150	Robeco FinTech I EUR	-3,08	0,51	-4,80	-7,53			9,01	-5,30%	502.972.414	MSCI ACWI NR EUR
LU0071782107	Robeco Global Consumer Trends Eqs I €	-3,22	-0,01	-2,71	-6,07			4,48	-4,57%	3.390.162.585	MSCI ACWI NR EUR
LU0974793085	Robeco Global Multi-Thematic Fnd Eqs I €	0,18	-1,08	-1,15	-2,16			5,21	-2,11%	55.835.776	MSCI ACWI NR EUR
LU1811861431	Robeco Global SDG Credits HI € Cap	0,07	0,05	-0,10	0,03			0,72	-7,75%	1.746.402.599	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
LU2145460783	Robeco Global SDG Equities I EUR Cap	-0,62	-1,09	-1,92	-3,76			4,91	-2,72%	170.177.381	MSCI World NR EUR
LU2146190105	Robeco Healthy Living I EUR Cap	-3,21	-0,51	-5,15	-9,02			10,37	-11,34%	204.031.154	MSCI World NR EUR
LU0227757233	Robeco High Yield Bonds HI €	-0,19	-0,20	-0,11	-0,51			2,01	-3,85%	4.966.343.197	Morningstar Gbl HY Bd Gr Hdg EUR
LU1629880342	Robeco New World Financials I €	3,39	-2,15	-0,95	0,28			4,18	12,00%	574.304.972	MSCI ACWI/Financials NR USD
LU01936586912	Robeco Ql Gbl Dev 3D Enh Ids Eqs I €	0,02	-0,47	0,23	-0,24			2,05	5,47%	744.525.467	MSCI World NR EUR
LU2145462722	Robeco Smart Energy I-EUR Cap	3,20	1,20	2,38	7,21			11,22	-2,13%	2.857.315.343	MSCI World NR EUR
LU2145464777	Robeco Smart Materials Eqs I EUR	0,01	2,31	4,30	7,06			9,31	-18,81%	349.328.709	MSCI World NR EUR
LU2145466129	Robeco Smart Mobility I-EUR Cap	0,14	4,72	1,50	6,84			11,99	-18,86%	283.462.573	MSCI World NR EUR
LU0209860427	Robeco Sustainable Eurp Stars Eqs I EUR	-1,40	-2,80	0,27	-4,00			3,46	-10,41%	556.617.321	MSCI Europe NR EUR
LU2146192377	Robeco Sustainable Water I EUR Cap	0,13	-0,52	-4,32	-4,91			9,87	-4,73%	2.474.023.963	MSCI World NR EUR
LU0953476222	Schroder ISF Asian LcCcy Bd C Acc EUR H	-1,32	1,37	-1,12	-1,09	5,60	4,63	7,95	-0,68%	177.105.568	No Benchmark
LU0248183658	Schroder ISF Asian Opports C Acc EUR	1,56	2,07	1,33	5,44			7,95	-3,30%	5.271.657.598	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BIC C Acc EUR	2,17	5,07	7,53	15,42	25,50	11,16	9,47	-4,63%	450.842.912	No Benchmark
LU2319124283	Schroder ISF China A C Acc EUR	-1,88	2,36	3,44	4,49			9,65	1,56%	2.616.285.638	MSCI China A Onshore NR USD
LU0845699338	Schroder ISF China Lcl Ccy Bd C Acc EUR	-0,25	0,19	-0,40	-0,45			5,25	-28,35%	69.426.465	Market iBoxx ALBI China Onshore TR CNY
LU0177223394	Schroder ISF EM Div Rtr C Acc EUR H	-3,19	1,82	0,62	-0,75			6,77	9,79%	936.737.252	S&P/IBX GBI-EM GD and 500/IBX EMBI GD
LU0795626926	Schroder ISF Em Mkts Hl Ccy C Acc EUR H	0,28	-0,06	0,21	0,44			2,92	1,29%	71.908.849	Morningstar EM Sov Bd Gr Hdg EUR
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	5,81	0,07	-1,67	4,13	26,93	11,55	1,84	25,05%	1.182.345.578	No Benchmark
LU0106235889	Schroder ISF EURO Bond C Acc EUR	0,08	0,19	-0,06	0,21			1,84	-5,98%	622.447.595	Bloomberg Euro Agg Bond TR USD
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	0,28	0,08	0,09	0,45			1,14	1,67%	16.183.080.806	ICE BofA Euro Corporate TR EUR
LU0995119822	Schroder ISF EURO Crdt Convct C Acc EUR	0,32	0,12	0,02	0,46			1,36	5,93%	3.430.788.453	Market iBoxx EUR Corp BBB TR EUR
LU0849400030	Schroder ISF EURO Hl Yld C Acc	0,11	0,28	-0,16	0,23			1,09	9,17%	2.814.342.111	ICE BofA EUR HY Constnd TR EUR
LU0995125985	Schroder ISF Eurp Alp Abs Rtr C Acc EUR	-1,75	-2,44	-1,81	-6,01			10,77	-6,55%	29.384.857	MSCI Europe NR EUR
LU0319791884	Schroder ISF Eurp Div Mxmr C Acc EUR	-1,19	-0,21	-1,20	-2,63			6,02	-3,57%	177.039.814	MSCI Europe NR EUR
LU0106238552	Schroder ISF Eurp Smrl Coms C Acc EUR	-0,11	-1,55	-1,92	-3,58			8,72	-4,51%	56.092.226	MSCI Europe Small Cap NR EUR
LU0968301142	Schroder ISF Frnt Mkts Eqs C Acc EUR	-3,30	1,07	-1,22	-3,67			6,46	7,28%	655.920.252	MSCI Frontier Markets NR USD
LU0302447452	Schroder ISF Gbl Cmt Chg Eqs C Acc EUR	1,82	-0,02	-0,68	1,13			9,94	-9,73%	1.975.625.415	MSCI World NR USD
LU0279459969	Schroder ISF Gbl Em Mkt Opps C Acc EUR	5,50	5,71	-1,55	5,22			8,76	0,24%	1.996.261.527	MSCI EM NR USD
LU008781394	Schroder ISF Gbl InflLnkD C Acc EUR	0,12	0,09	0,06	0,27			3,53	-4,63%	359.693.058	ICE BofA Gbl InflLnkD Govt TR HEUR
LU0903425766	Schroder ISF Gbl Crdt HI Inc Acc EUR H	1,22	0,78	-1,10	1,92			2,35	14,08%	277.235.167	Morningstar Gbl Core Bd Gr Hdg EUR
LU0757360705	Schroder ISF Gblt MA Inc C Acc EUR H	0,22	1,32	1,12	2,70			3,96	-2,69%	765.184.145	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0242509561	Schroder ISF Global Cities C Acc EUR H	-0,90	-2,02	-0,08	-1,18			13,13	-1,47%	554.634.790	FTSE EPRA Nareit Developed NR USD
LU0299670947	Schroder ISF Global Recovery C Acc EUR	0,26	2,62	-1,18	1,81			10,06	3,74%	957.088.099	MSCI World NR EUR
LU2319124331	Schroder ISF Htchr Invest C Acc E H	-5,32	1,99	-2,57	-6,07			12,78	-4,24%	144.131.049	MSCI World NR EUR
LU0106239527	Schroder ISF Italian Equity C Acc EUR	0,79	-0,40	0,24	0,66			7,50	2,07%	199.504.797	FTSE Italia AllShare TR EUR
LU0106231665	Schroder ISF Japanese Eq C Acc EUR	-0,20	-1,14	-0,38	-1,78			9,81	-3,28%	428.278.908	TOPIX TR JPY
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	-0,23	-0,75	-0,15	-1,20			9,33	-6,40%	428.278.908	TOPIX TR JPY
LU0323592138	Schroder ISF QEP Gblt Qual C Acc EUR	1,40	-1,07	-0,98	-0,73			9,41	-0,95%	521.178.278	MSCI ACWI NR USD
LU1046235906	Schroder ISF Strt Crdt C Acc EUR Hdg	1,11	0,07	-0,16	1,04			2,39	8,10%	2.543.117.235	Morningstar Gbl Core Bd Gr Hdg EUR
LU0021323960	Schroder ISF Strategic Bd C Acc EUR Hdg	-2,46	2,88	0,50	0,99			7,02	-7,65%	483.132.178	ICE BofA US 3M Trsy Bill TR USD
LU0894413664	Schroder ISF Sust Gbl Sov Bd C Acc EUR	0,04	0,06	0,04	0,14			1,70	-4,69%	10.448.014	Bloomberg Global Treasury TR Hdg EUR
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	0,19	-0,13	0,18	0,25			3,97	3,34%	516.108.006	Bloomberg US Agg Bond TR USD
LU2128267385	Schroder ISFBIOrchardEmMktsCmtBdAccEURH	-0,19	-0,51	-0,80	-1,52			1,78	-23,93%	94.471.208	Morningstar EM Crp 10% CN Cap Gr Hdg EUR
IE00B7W3V845	StocksPLUS+ Instl EURH Acc	-0,20	-0,03	-0,19	-0,44			0,40	1,19%	4.938.004.406	S&P 500 TR EUR
FR0010474015	Sycomore Allocation Patrimoine I	0,81	-0,39	0,43	0,86			2,62	-2,90%	130.801.325	Morningstar EU Cau Tgt Alloc NR EUR
LU1183791281	Sycomore Fund Europe Eco Solutions I EUR	0,72	-2,62	-0,51	-2,47			7,13	-2,18%	317.410.674	MSCI Europe NR EUR
LU3010262026	Sycomore Fund Europe Happy@Work I EUR	-0,35	-0,81	-0,61	-1,81			10,88	-1,26%	448.247.582	EURO STOXX GR Tech NR USD
LU181006369	Sycomore Fund Sustainable Tech I EUR	-2,56	-0,10	-1,61	-4,44			10,82	4,98%	451.647.367	Morningstar Gbl Core Bd Gr Hdg EUR
FR0012365013	Sycomore Partners IB	0,21	-0,61	-0,72	-1,13			3,18	-2,33%	219.104.416	Morningstar EU Mod Tgt Alloc NR EUR
FR0011288489	Sycomore Selection Credit I	0,32	0,12	0,06	0,51			1,15	3,61%	844.770.006	Bloomberg Euro Agg Corp Ex Fnd TR EUR
FR0010117085	Sycomore Social Impact I	0,00	0,00	0,00	0,00			0,00	-7,79%	223.229.514	MSCI AC World NR USD
LU1339875509	Symphonia Artificial Intelligence I	1,60	-1,20	4,20	4,61	31,54	12,03		-0,07%	19.933.264	No Benchmark
LU1339875764	Symphonia Electric Vehicles Rev I Acc	6,91	1,54	2,41	11,17	31,42	12,25		-9,34%	33.603.662	No Benchmark
LU1382644083	T. Rowe Price EM Eq I (EUR)	-0,50	2,19	-0,19	1,70			6,23	-9,73%	142.683.481	MSCI EM NR USD
LU0285831334											

LU039649457	UBS (Lux) BS Sht Term EURCorpE Q-acc	0,03	0,04	0,00	0,08		1,06	-3,74%	440.298.089	Bloomberg Euro C500 1-3 Yr TR EUR
LU0848113352	UBS (Lux) BS USD Corp S EUR Hdg Q-acc	-0,02	0,67	1,37	2,03	6,41	4,17	-7,12%	530.784.235	No Benchmark
LU1004768518	UBS (Lux) BS USD High Yield S Q EUR Hdg	-2,86	1,84	0,08	-0,91		7,07	-2,13%	509.437.537	ICE BofA US Cash Pay Hy Constnd TR USD
LU0755571592	UBS (Lux) Commodity Ids Plus USD IBH EUR	-2,93	2,49	0,07	-0,39		7,90	-8,68%	104.828.946	Bloomberg Commodity TR USD
LU1923635863	UBS (Lux) EF China Oppds(USD) Q EUR acc	1,19	-0,73	-2,19	-1,94		12,64	5,10%	3.085.178.019	MSCI China 10/40 NR USD
LU0401310437	UBS (Lux) EF Euro CountrsOppEQ-acc	-1,39	0,27	-1,05	-2,21		3,87	-6,56%	323.060.869	MSCI EMU NR EUR
LU1902337663	UBS (Lux) EF Gbl Sust (USD) (EUR) Q-acc	-0,11	1,01	-0,60	0,33		4,47	-9,35%	826.454.941	MSCI World NR EUR
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	5,42	2,63	6,55	15,28	27,73	13,20	-0,13%	664.075.388	No Benchmark
LU0979667374	UBS (Lux) EF Tech Opp (USD) EURH Q-acc	0,47	0,36	0,43	0,33	39,10	14,50	-1,39%	192.267.167	No Benchmark
LU0358043668	UBS (Lux) EF Eur Opp (EUR) Q-acc	-1,58	0,38	-1,33	-2,58		3,45	-5,83%	822.700.194	MSCI Europe NR EUR
LU1679117819	UBS (Lux) ES Engp for Impl(USD)EUR H Q-acc	-4,78	1,72	-2,97	-6,18		9,55	-8,82%	607.994.191	MSCI ACWI NR USD
LU0848002365	UBS (Lux) ES Eurp Opp Uncons E Q	-2,04	-0,16	-0,21	-2,47		3,72	-7,98%	356.450.001	MSCI Europe NR EUR
LU1691467994	UBS (Lux) ES Gbl Em Opp(USD) Q EUR H Acc	-3,92	5,15	1,24	2,70		16,29	-1,30%	374.636.591	MSCI EM NR EUR
LU1086761837	UBS (Lux) ES Gbl Inc S EUR H Q-acc	-4,32	1,91	-2,23	-4,77		8,18	-4,02%	376.579.483	MSCI ACWI NR USD
LU0848007240	UBS (Lux) ES Global HI Div S EURH Q-acc	-2,83	1,75	-0,98	-2,11		7,45	-2,88%	861.945.598	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income S EUR H Q-acc	-5,18	3,22	-2,13	-4,21		9,72	-0,38%	1.722.814.433	MSCI USA NR USD
LU0979667457	UBS (Lux) ES US Total Yld S EUR H Q-acc	-4,43	2,57	-1,28	-3,20		10,67	0,63%	1.750.081.262	MSCI USA NR USD
LU0508198768	UBS (Lux) ES USA Growth S EUR H Q-acc	-3,87	1,67	-0,08	-2,29		7,98	4,17%	3.131.605.654	Russell 1000 Growth NR USD
LU2092383061	UBS (Lux) KSS CHN Allc Opp S EUR H Q-acc	2,51	5,83	4,13	12,98	19,39	10,01	-5,91%	768.260.599	No Benchmark
LU1121267162	UBS (Lux) KSS Dym Alpha USD Q EUR H Q-acc	-0,69	1,04	0,22	0,57		2,04	-12,88%	58.628.095	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1240794898	UBS (Lux) KSS Eur Grinc E Q-acc	-0,10	0,60	-0,06	0,45		4,00	-0,61%	389.707.795	Morningstar EU Mod Tgt Alloc NR EUR
LU0421769745	UBS (Lux) KSS Eurp Eq Val Opp EUR Q-acc	2,29	0,94	-1,28	1,99		5,03	39,89%	431.725.421	MSCI Europe NR EUR
LU0357613495	UBS (Lux) Money Market EUR Q-acc	-0,04	-0,04	-0,02	-0,10		0,09	-0,83%	3.508.601.993	FTSE EUR EuroDep 3 Mon EUR
LU1575200081	UBS (Lux) Sec Eq Fd EUR H I A1 acc	-5,67	0,45	-2,41	-7,79		9,29	-1,97%	2.040.872.266	MSCI ACWI NR EUR
LU0941351503	UBS (Lux) SF Growth (EUR) Q-acc	-1,44	0,31	-0,46	-1,62		3,90	-5,84%	1.800.690.138	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU1914373237	UBS BBG MSCI GblGreenBnd IF HEUR I A acc	-0,06	-0,01	0,01	-0,07		0,08	-2,35%	121.125.511	Bloomberg MSCI Gbl Green Bd Tr Hdg EUR
LU1575199994	UBS Lux Al & Rbtz Eq Fd EUR H I A1 acc	-1,43	-0,15	-1,77	-3,45		13,36	-5,05%	1.011.114.238	MSCI ACWI NR EUR
LU2176889562	UBS Lux Clmt Solu Eq Fd EUR H I A1 Pfacc	1,43	5,02	-1,19	5,25	22,14	12,68	-8,56%	121.465.530	No Benchmark
LU0340000933	UBS Lux Credit Income EUR Hdg I A1 acc	-2,11	2,40	0,11	0,44		6,33	-5,40%	179.859.774	Bloomberg Multiverse TR Hdg USD
LU1683287889	UBS Lux Dgtl Hlth Eq Fd EUR H I A1 acc	-7,19	4,84	-0,47	-3,08		16,79	-5,83%	609.919.104	MSCI ACWI NR EUR
LU1587918209	UBS MSCI EM Sel IndexE EUR I-A acc	0,67	0,09	2,19	3,08		3,26	-2,56%	3.823.766.143	Morningstar EM TME NR USD
LU1815002479	UBS MSCI EMU Sel IndexE EUR I-A acc	-0,44	-0,13	1,35	0,77		3,29	-1,64%	1.569.266.968	Morningstar Dev Ezn TME NR EUR
LU1240775087	UBS(Lux) BS Gbl Infl Lnkds EURH Q-acc	-2,70	2,07	0,43	-0,15		6,50	-6,56%	1.805.805.324	Bloomberg Gbl 1-10yrs TR Hdg USD
LU0577855512	UBS(Lux) BS Short Dur HY S Q EUR H Acc	0,21	0,06	0,36	1,18	4,27	3,62	-10,92%	214.854.194	No Benchmark
LU0415416444	Vontobel Commodity HI Hedged EUR	-3,46	2,69	1,18	0,38		8,45	0,58%	381.810.892	Bloomberg Commodity TR USD
LU0292644022	Vontobel EM Debt HI Hdg EUR	0,38	0,06	-0,67	-0,23		2,69	12,60%	3.933.548.214	Morningstar EM Sov Bd Gr Hdg EUR
LU0278087860	Vontobel Euro Corporate Bond I EUR	0,12	0,01	0,16	0,29		0,86	-1,69%	1.788.513.444	ICE BofA A-BBB EUR Corp TR USD
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,03	0,00	0,02	0,05		0,31	-15,04%	144.537.861	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	-0,48	-3,97	-1,93	-6,41		5,45	-1,60%	99.369.469	MSCI Europe NR EUR
LU1127157067	Vontobel Global Active Bond I EUR	1,03	0,24	0,27	1,56		1,70	-12,17%	185.478.862	Bloomberg Global Aggregate TR Hdg EUR
LU1146874029	Vontobel Global Bond I EUR	0,13	-0,21	0,02	-0,06		0,71	2,78%	210.697.998	Bloomberg Global Aggregate TR Hdg EUR
LU0384050949	Vontobel Global Emr Change EUR	0,72	-0,19	0,63	1,19		6,42	-2,69%	1.947.086.941	MSCI World NR USD
LU0368557068	Vontobel Global Equity HI Hedged EUR	-0,68	-3,04	-2,65	-6,55		4,38	2,11%	3.275.093.955	MSCI ACWI NR USD
LU0368555683	Vontobel Global Equity Income HI Hdg EUR	-3,71	-0,27	-2,31	-6,52		6,33	-7,32%	19.035.812	MSCI ACWI NR EUR
LU0571066975	Vontobel Global High Yld Bd I EUR	0,40	-0,17	-0,71	-0,49		1,44	-1,09%	171.326.343	Morningstar Gbl HY Bd Gr Hdg EUR
LU0278087357	Vontobel Green Bond I EUR	0,27	0,20	-0,13	0,34		1,17	-8,90%	28.909.679	Bloomberg MSCI Gbl Green Bd Tr Hdg EUR
LU1650589762	Vontobel mtx Em Mkts Ldrs HI (hedged)	-0,83	1,94	1,08	2,33		4,75	-4,72%	2.566.652.899	MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	0,08	0,50	0,71	1,31		1,17	6,46%	176.109.650	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1105465616	Vontobel Non-Food Commodity HI Hdg EUR	0,86	-0,62	4,52	4,77	20,87	13,45	-12,05%	58.803.341	No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	-1,41	2,11	1,42	2,10	7,00	4,45	24,56%	259.422.788	No Benchmark
LU0384406327	Vontobel Transition Resources I EUR	0,87	5,31	3,11	10,10		8,84	9,25%	88.138.110	MSCI ACWI NR EUR
LU1331789617	Vontobel TwentyFour Abs RetCrdt HI HEUR	0,25	0,20	0,25	0,71	1,28	0,82	-5,18%	3.942.525.114	No Benchmark
LU1325141510	Vontobel TwentyFour Stratinc HI Hdg EUR	0,94	0,08	0,08	1,11		1,31	3,38%	5.985.964.776	Morningstar Gbl Core Bd Gr Hdg EUR
LU0368557038	Vontobel US Equity HI Hdg EUR	-3,88	1,25	-3,37	-6,13		9,60	-2,54%	1.691.763.056	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	-0,03	0,94	0,10	1,02		3,82	-3,25%	38.085.270	Morningstar Gbl Core Bd Gr USD
LU2473381015 (*)	Schroder ISF Emerging Europe Y5 Acc	-0,03	-93,13	-0,11	-93,14	7,86	183,36	122,32%	1.182.345.578	No Benchmark

(*) comparto da non considerarsi in breach

LINEA ETF	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
	IE008GBNG6P7	Investco CoinShares Global Blockchain ETF	0,04	-0,24	8,18	34,30		29,52	-2,72%	776.883.208	Morningstar Gbl Tech NR USD	
	LU1829218749	Amundi BlmbrEqEqualweightCmdeXAggETFAcc	4,19	-1,64	5,49	8,11	22,71	11,92	15,40%	1.280.255.914	No Benchmark	
	LU1598691217	Amundi Italy BTP Gov Bd 10Yr ETF Acc	0,51	1,13	-0,43	6,55		3,24	5,64%	768.292.257	Morningstar EZN 10+Y Core Bd GR EUR	
	LU1681050204	Amundi IS MSCI Em Latin America ETF- C E	0,22	0,19	-0,30	0,14		0,00	14,18%	382.400.111	MSCI EM Latin America NR USD	
	LU0533028589	Amundi MSCI World Financials ETF EUR Acc	0,10	0,27	-1,00	-0,67		0,00	-1,33%	827.957.752	MSCI World/Financials NR USD	
	LU1407887915	Amundi US Treasury 7-10Yr ETF USD Acc	0,56	-0,23	0,28	0,61		0,23	-3,76%	1.351.608.289	Bloomberg US Treasury 7-10 Yr TR USD	
	IE0083VMT091	iShares E Govt Bond 1-3yr ETF EUR Acc	N.A.	N.A.	N.A.	N.A.		0,57	-7,96%	2.037.561.135	Morningstar EZN 1-3 Yr Tsy Bd GR EUR	
	IE0083VMTL14	iShares E Govt Bond 3-7yr ETF EUR Acc	0,20	0,58	-0,32	1,10		2,13	21,32%	1.161.215.443	Morningstar EZN Trsy Bd GR EUR	
	IE0083VWNI79	iShares S Treasury Bd 1-3yr ETF USD Acc B	0,27	-0,04	0,11	0,33		0,57	6,60%	534.030.324	ICE US Treasury 1-3 Year Bond TR USD	
	IE008YKVG931	Fidelity US Quality Income ETF Acc	1,66	-1,03	-0,57	-0,02		0,02	-0,16%	1.399.646.760	Fidelity US Quality Income NR USD	
	IE00BZF3F22	Investco AT1 Capital Bond ETF	4,37	-1,54	1,10	3,89	14,25	7,10	-8,98%	964.011.027	No Benchmark	
	IE00806FT080	Investco Bloomberg Commodity ETF	-0,19	-0,26	0,55	0,10		0,40	4,99%	2.778.958.045	Bloomberg Commodity TR USD	
	IE0083YC1100	Investco Industrials S&P US Sel Sec ETF	0,00	0,00	0,00	0,00		0,00	-4,91%	108.963.204	S&P Select Sector Cap 20% Indust NR USD	
	IE00OEF2551	Investco MSCI World Eq Wght ETF Acc USD	0,76	-0,40	-0,70	-0,37		0,00	34,18%	545.654.827	MSCI World Equal Weighted NR USD	
	IE008G5QQ390	iShares S CorpBd 0-3y ESG SRI ETF E H Acc	0,09	0,48	0,23	0,81	2,63	0,91	0,91%	974.772.592	No Benchmark	
	IE008Y2K4669	iShares Ageing Population ETF USD Acc	3,35	0,19	0,03	19,16		12,70	-3,95%	486.519.893	Morningstar Gbl Health NR USD	
	IE008Y2K4552	iShares Automation&Robotics ETF USD Acc	0,64	-0,74	-0,45	-0,60		1,69	2,56%	3.123.113.074	iSTOXX FacSet Auto&Robotics NR USD	
	IE0080M6ZK26	iShares E Inflat Lnktd GovtBd ETF EUR Acc	0,01	0,03	-0,01	0,03		0,00	2,26%	1.477.219.053	Bloomberg Euro Govt Infl Lkd TR EUR	
	DE0005933931	iShares Core DAX* ETF (DE) Acc	-0,14	0,30	-0,23	-0,07		0,00	-3,97%	8.552.007.417	FSE DAX TR EUR	
	IE0084W0K164	iShares Core E Govt Bond ETF EUR Dist	0,02	-0,05	0,03	0,00		0,00	1,43%	5.860.584.898	Bloomberg Euro Agg Treasury TR EUR	
	IE00853LWJ99	iShares Core EURO STOXX 50 ETF EUR Acc	-0,06	0,05	-0,05	-0,06		0,00	5,62%	5.804.167.526	EURO STOXX 50 NR EUR	
	IE00853HP851	iShares Core FTSE 100 GBP Acc	0,22	-0,08	-0,09	0,05		0,00	-1,74%	2.894.882.220	FTSE 100 TR GBP	
	IE008M4MG266	iShares Core MSCI EM IMI ETF USD Acc	-0,35	0,80	-0,15	0,35		0,00	3,48%	26.253.754.581	MSCI EM IMI NR USD	
	IE008Y2K4883	iShares Digitalisation ETF USD Acc	-3,59	-0,90	-7,36	-0,12		13,06	-3,07%	822.881.791	Morningstar Gbl Tech NR USD	
	IE008DF4P122	iShares Diversified Commodity Swap ETF	-0,22	-0,21	0,65	0,22		0,00	4,80%	1.276.004.638	Bloomberg Commodity TR USD	
	DE000A0H0728	iShares Diversified Commodity Swap (DE)	-0,25	-0,37	0,57	-0,06		0,00	-0,22%	270.486.140	Bloomberg Commodity TR EUR	
	IE00857X3V84	iShares Dow Jones Gbl Ldrs Scrn ETF \$Acc	-0,07	-0,66	-0,08	-2,99		6,14	1,12%	1.511.844.410	Morningstar Global TME NR USD	
	IE0088KGVS57	iShares Edge MSCI EM Mini Vol ETF E \$Acc	-0,51	0,41	0,13	0,06		2,54	-0,09%	266.783.927	MSCI EM Minimum Vol (USD) NR USD	
	IE00886MWN23	iShares Edge MSCI Eurp Mini Vol ETF E \$Acc	-1,20	-0,71	-2,26	0,38		5,23	-22,42%	842.818.978	Morningstar DM Eur TME NR EUR	
	IE0088FHGS14	iShares Edge MSCI Wild Min Vol ETF E \$Acc	0,90	-0,73	-0,08	0,08		1,90	-12,23%	2.893.741.551	MSCI World Minimum Vol (USD) NR USD	
	IE008P3Q2859	iShares Edge MSCI Wid Val Fctr ETF \$Acc	0,56	-0,57	-0,20	-0,21		1,32	1,69%	3.586.927.832	MSCI World Enhanced Value NR USD	
	IE00865PMN59	iShares Edge S&P 500 Min Vol ETF USD Acc	-1,27	-1,36	-1,88	-7,04		8,30	9,87%	1.371.674.524	Morningstar US Large-Mid NR USD	
	IE0083D0XQ41	iShares E Aggt Bd ESG SRI ETF EUR Dist	0,09	0,00	0,02	-0,03		0,82	-2,04%	1.827.179.410	Morningstar EZN Core Bd GR EUR	
	IE0084160045	iShares E Corp Bond 1-5yr ETF EUR Dist	0,07	-0,06	0,08	0,09		0,00	6,42%	4.978.151.058	Bloomberg EUR Corp Bonds 1-5Y TR EUR	
	IE0032523478	iShares E Corp Bond Lg Cp ETF EUR Dist	0,17	-0,22	0,22	0,17		0,00	-6,84%	2.117.367.409	Markit iBoxx EUR Liquid Corp Large TR	
	IE0083880275	iShares E Covered Bond ETF EUR Dist	0,14	-0,12	-0,07	-0,06		0,00	0,02%	1.943.791.998	Markit iBoxx EUR Covered TR	
	IE0080M6Z572	iShares Euro Dividend ETF EUR Dist	0,08	-0,15	-0,18	-0,26		0,00	0,25%	1.093.266.032	EURO STOXX Select Dividend 30 NR EUR	
	IE00866F4759	iShares E High Yield CorpBd ETF EUR Dist	-0,07	-0,24	0,02	-0,29		0,00	6,99%	7.538.664.260	Markit iBoxx Liquid High Yield TR EUR	
	IE008CRKRG57	iShares E Ultrashort Bond ETF EUR Dist	-0,07	-0,01	0,02	0,54		0,60	16,69%	5.396.626.136	FTSE EUR EuroBdp 3 Mon EUR	
	IE0080M63284	iShares European Prtyt Yld ETF EUR Dist	-0,14	0,00	-0,21	-0,34		0,00	-14,93%	1.353.646.463	FTSE EPRA Nareit Dr Eur Ex UK Div+NR EUR	
	IE00853L4X51	iShares FTSE MIB ETF EUR Acc	0,08	0,07	-0,09	0,07		0,00	-6,90%	296.562.100	FTSE MIB NR EUR	
	IE0089M65131	iShares Global Corp Bond EURH ETF Acc	0,18	0,03	0,01	0,22		0,00	4,62%	1.126.477.734	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR	
	IE0086RS2036	iShares Global Producers EUR ETF Dist	1,12	-0,73	0,50	1,31		4,30	18,74%	3.668.238.725	S&P Commodity Producers Gold NR USD	
	IE008Y2K4776	iShares Healthcare Innov ETF USD Acc	5,08	-1,54	0,74	8,02		11,32	-1,63%	826.902.843	Morningstar Gbl Health NR USD	
	IE008Y2TVV78	iShares E Corp Bd 0-3yr ESG SRI ETF USD Acc	-0,07	-0,06	-0,02	-0,58		0,47	-0,11%	3.693.379.418	Bloomberg Euro Agg Corp 1-3 Yr TR EUR	
	IE0084150251	iShares E Corp Bond e-Fndt ETF EUR Dist	0,03	-0,22	0,11	-0,03		0,00	-1,56%	1.112.128.700	Bloomberg Euro Agg Corp E-Fincl Tr USD	
	IE00059M4472	iShares Italy Govt Bond EUR Acc	-2,57	2,23	-0,22	0,36		6,58	-22,12%	1.120.833.830	Bloomberg Italy Treasury Bond TR USD	
	IE0080KPS130	iShares JP Morgan Advd S EMBrctEtr EUR Acc	0,24	-0,79	-2,14	2,15		5,54	2,38%	2.760.251.729	Morningstar EM Sov Bd GR Hdg EUR	
	IE0089M6RS56	iShares JP Morgan S EM Bond EURH ETF Dis	0,14	-0,24	-0,25	1,50		2,64	4,20%	2.052.068.788	Morningstar EM Sov Bd GR Hdg EUR	
	IE0085257F86	iShares MSCI Canada ETF USD Acc	0,63	-0,47	-0,27	-0,12		1,53	3,50%	1.326.179.362	MSCI Canada NR USD	
	IE0085L8K969	iShares MSCI EM Asia ETF USD Acc	-0,43	1,00	-0,20	0,46		6,33	18,45%	3.960.003.866	MSCI EM Asia NR USD	
	IE008YV1RP78	iShares MSCI EM SRI ETF USD Acc	-1,29	0,31	-0,22	2,50		9,24	-0,46%	3.039.285.003	Morningstar EM TME NR USD	
	IE0083VWMM18	iShares MSCI EMU Small Cap ETF EUR Acc	0,08	0,11	-0,26	-0,07		0,00	10,81%	1.010.268.755	MSCI EMU Small Cap NR EUR	
	IE008BMW42520	iShares MSCI Eurp Indstr Sec ETF EUR Acc	0,00	0,00	0,00	0,00		0,00	12,09%	997.448.862	MSCI Europe Industrials 20/35 Cap NR EUR	
	IE00852V1196	iShares MSCI Europe SRI ETF EUR Acc	0,14	-0,08	-0,10	-0,03		0,00	-7,21%	3.363.656.493	MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR	
	IE00842Z5144	iShares MSCI Japan EUR Hedged ETF Acc	0,01	-0,88	-0,18	-1,12		0,00	6,54%	713.497.076	MSCI Japan 100% hedged to EUR NR EUR	
	IE0085W41714	iShares MSCI Korea ETF USD Acc	-0,99	0,78	1,19	1,05		14,22	-0,87%	219.912.967	Morningstar Korea TME NR USD	
	IE0085W1FQ43	iShares MSCI Mexico Capped ETF USD Acc	-0,49	0,43	-0,71	-0,79		3,14	0,62%	82.014.059	MSCI Mexico Capped NR USD	
	IE0083VWMM08	iShares MSCI USA Gn CptGScnHnTrfEtrUSDAcc	0,33	-0,62	-0,10	-1,45		0,30	8,56%	1.855.373.165	Morningstar US Sml Cap Red NR USD	
	IE008YV1RR92	iShares MSCI USA SRI ETF USD Acc	1,27	-0,91	-0,24	0,09		0,92	-11,73%	3.336.390.560	MSCI USA SRI SEL RED FOSSIL FUEL NR USD	
	IE0084L5Y983	iShares Core MSCI World ETF USD Acc	0,95	-0,72	-0,32	-0,14		0,00	3,60%	104.885.407.346	MSCI World NR USD	
	IE008P3Q2825	iShares Edge MSCI Wild Mom Fctr ETF E \$Acc	0,88	-0,71	-0,17	-0,02		1,21	-0,40%	2.779.543.314	MSCI World Momentum NR USD	
	IE008YK2J069	iShares MSCI World SRI EUR Acc	0,10	-0,36	-1,05	-0,43		0,00	-3,50%	8.731.595.510	MSCI WLD SRI SEL RED FOSSIL FUEL NR USD	
	IE00853S2819	iShares NASDAQ 100 ETF USD Acc	1,33	-0,86	-0,37	0,03		0,21	5,08%	19.570.313.512	NASDAQ 100 NR USD	
	IE0086RS1218	iShares Oil & Gas Explr&Prod ETF USD Acc	0,07	-0,28	0,11	-0,10		2,20	-12,09%	177.676.604	S&P Comm Prod Oil & Gas Exp & Prod NR USD	

IE00B5BM087	iShares Core S&P 500 ETF USD Acc	1,21	-0,84	-0,32	-0,01			0,53	1,75%	114.919.982.313	S&P 500 NR USD
IE00D0MLNVS0	iShares S&P 500 Equal Weight ETF USD Acc	0,58	-0,16	-0,68	-0,29			2,59	-5,59%	3.942.503.167	S&P 500 Equal Weighted NR USD
IE00B3ZWK18	iShares S&P 500 EUR Hedged ETF Acc	1,10	-0,83	-0,54	-0,29			0,00	1,55%	7.748.266.809	S&P 500 NR Hdg EUR
DE000A0F5U7	iShares STOXX Europe 600 Banks (DE)	0,27	0,02	0,17	0,50			0,00	13,50%	2.928.886.210	STOXX Europe 600 Banks NR EUR
DE000A0H0M3	iShares STOXX Europe 600 Oil & Gas (DE)	-0,11	0,17	-0,21	-0,16			0,00	-0,52%	4.337.547.017	STOXX Europe 600 Oil&Gas NR EUR
DE000A0F5U1	iShares STOXX Global Sel Div 100 (DE)	0,02	0,07	-0,53	-0,46			0,00	4,29%	3.189.491.581	STOXX Global Select Dividend 100 EUR
IE00BF59RW7	JPM EUR 1-5 yr IG Corp Bld Act ETF EURacc	0,08	-0,16	0,18	0,09			0,00	3,18%	114.572.715	Bloomberg EUR Corp bonds 1-5Y TR EUR
IE00BF59RV63	JPM USD IG Corp Bld Act ETF USD acc	-0,49	0,69	0,31	0,55			0,23	-9,97%	53.682.875	Bloomberg US Corp Bond TR USD
IE00BF4G6254	JPM Global EM Rth Enh Eq Act ETF USD Acc	-0,38	1,35	-0,28	0,81			1,04	9,66%	1.634.012.015	MSCI EM NR USD
IE00BF4G6Y48	JPM Global Rthn Enh Eq Act ETF USD Acc	-0,67	-0,85	-0,57	-0,81			0,00	-3,17%	8.823.903.884	MSCI World NR USD
IE00KBS8C043	L&G Artificial Intelligence ETF	-0,26	3,74	0,67	9,23			15,26	22,50%	1.154.199.559	Morningstar Gbl Tech NR USD
IE00BF0M2296	L&G Battery Value-Chain ETF	10,44	7,81	11,63	32,92	31,77	19,58		1,74%	475.370.889	No Benchmark
IE00BF0M6N54	L&G Ecommerce Logistics ETF	-3,51	2,24	-5,46	-7,19			17,74	-12,85%	90.500.638	Morningstar Gbl Tech NR USD
LU2098179695	UBS BBG Japan Gov 1-3 UCITS ETF JPY acc	0,00	0,00	0,00	0,00			0,00	8,87%	696.824.983	Bloomberg Glo Japan Treasury 1-3Y TR JPY
LU1215461325	UBS BBG MSCI US Lig Crp Sust ETF NEURacc	-0,17	1,34	1,07	2,24	6,18	2,86		-2,32%	448.801.932	No Benchmark
IE00B58HMM42	UBS CMCI Composite SF ETF-NEUR acc	-3,10	2,03	0,49	-0,55			0,00	-1,08%	1.437.234.464	UBS Bloomberg CMCI Composite TR USD
LU1974693662	UBS J.P. Morgan GblGovESGLiQbdtEUFUSDacc	-0,07	-0,07	0,15	0,21			2,09	2,34%	608.823.378	Morningstar Gbl Trsy Bd GR USD
LU1974695790	UBS J.P. MorganUSDEMIIGScrnDivbdtEUFUSDacc	-0,15	-0,44	-0,42	-2,23			3,77	6,94%	695.003.485	Morningstar EM Sov Bd GR USD
LU1852271215	UBS Sust Devpmnt Bk Bds ETF USD acc	0,53	0,05	-0,37	0,78			3,74	-7,48%	1.563.950.603	Morningstar US Govt Bd TR USD
IE00B53H0131	UBS CMCI Composite SF ETF USD acc	-0,27	0,00	0,43	0,17			0,67	-1,80%	1.437.234.464	UBS Bloomberg CMCI Composite TR USD
IE00BF0MXXY33	Vanguard FTSE Japan ETF EUR H Acc	1,33	-0,60	0,74	1,59			0,00	-7,29%	3.258.688.608	FTSE Japan TR USD
IE00BF0MXXY26	Vanguard FTSE Japan ETF USD Acc	0,06	-0,91	-0,29	-1,19			0,25	-4,51%	3.258.688.608	FTSE Japan TR USD
IE00BH04GW44	Vanguard U.K. Gilt ETF GBP Acc	0,19	-0,01	-0,04	0,13			1,33	6,79%	638.887.861	Bloomberg Gilts Float Adjusted TR GBP

LINEA SMART/LUXIM		Underperformance				Volatilità			Outflows		Benchmark
ISIN	Denominazione OICR/ETF	Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU3052292706	LUX IM JAPAN EQUITIES EX	0,00	0,00	3,53	3,70	NULL	NULL	NULL	NULL	5.735.768	NULL
LU3040326939	LUX IM JAPAN EQUITIES EHX	0,00	0,00	0,00	3,94	NULL	NULL	NULL	NULL	5.735.768	NULL
LU3040325964	LUX IM EURO ENHANCED CASH EX	0,00	0,00	0,15	0,16	NULL	NULL	NULL	NULL	5.043.462	NULL
LU3051893322	LUX IM ALLIANCEBERNSTEIN US GROWTH EHX	0,00	0,00	0,60	1,55	NULL	NULL	NULL	NULL	20.141.359	NULL
LU3040323753	LUX IM SMART LARGE EQUITY EX	0,00	0,00	0,63	0,75	NULL	NULL	NULL	NULL	4.770.749	NULL
LU3037667667	LUX IM FRANKLIN TEMPLETON CLEARBRIDGE INFRASTRUCTURE EX	0,00	0,00	0,71	-1,19	NULL	NULL	NULL	NULL	9.894.737	NULL
LU2591955351	BG COLLECTION INVESTMENTS UBS BOND EUROPE 2026 DX	0,18	0,09	0,12	0,39	0,19	0,20	NULL	0,54%	29.716.044	NULL
LU3037669796	LUX IM MORGAN STANLEY GLOBAL BRANDS EX	0,00	0,00	-3,33	-4,06	NULL	NULL	NULL	NULL	17.831.062	NULL
LU2475534108	LUX IM ROBOCO GLOBAL CONSUMER TRENDS EX	0,84	0,47	-0,51	0,80	21,67	9,46	NULL	-2,16%	3.051.259	NULL
LU3040327820	LUX IM FUTURE ROBOTICS EX	0,00	0,00	2,42	3,35	NULL	NULL	NULL	NULL	13.563.410	NULL
LU3037668715	LUX IM FIDELITY ABSOLUTE RETURN GLOBAL EQUITY EX	0,00	0,00	-0,01	0,45	NULL	NULL	NULL	NULL	16.387.447	NULL
LU0900382812	BG COLLECTION INVESTMENTS AFRICA & MIDDLE EAST EQUITIES DX	4,58	0,39	4,07	9,26	16,95	6,30	NULL	-2,51%	14.177.625	NULL
LU0978516978	BG COLLECTION INVESTMENTS LATIN AMERICA EQUITIES DX	-2,01	6,33	5,16	9,56	21,23	11,18	NULL	-2,66%	7.781.652	NULL
LU3037666776	LUX IM ALLIANCEBERNSTEIN US GROWTH EHX	0,00	0,00	0,89	1,76	NULL	NULL	NULL	NULL	20.141.359	NULL
LU2037067662	LUX IM DAMA EX	1,04	0,21	0,46	1,72	4,17	1,62	NULL	-9,52%	20.896.917	NULL
LU0900381335	BG COLLECTION INVESTMENTS T-CUBE DX	3,49	0,30	2,28	6,16	22,24	8,71	NULL	-4,08%	41.625.183	NULL
LU2881614882	BG COLLECTION INVESTMENTS ACTIVE EQUITY TRADING DX	-0,04	0,01	0,81	0,78	6,08	1,04	NULL	7,87%	27.064.173	NULL
LU2037081655	LUX IM USD GOVIES SHORT TERM EX	1,87	-0,74	-0,27	0,84	9,80	5,51	NULL	-4,96%	18.503.639	NULL
LU2475531260	LUX IM BANOR CATHOLIC VALUES EX	0,73	0,53	-1,01	0,23	12,26	4,42	NULL	-2,74%	161.478.809	NULL
LU2340419982	LUX IM MUZINICH SHORT TERM CREDIT EX	1,30	-0,10	0,72	1,27	5,24	2,53	NULL	0,27%	548.657.623	NULL
LU2344407304	LUX IM TYRUS GLOBAL CONVERTIBLE EX	0,95	0,98	1,55	3,53	8,55	3,44	NULL	-4,99%	25.244.351	NULL
LU2344414909	LUX IM AMBIENTA INFRASTRUCTURE INCOME EX	0,10	-0,38	-0,44	-0,72	4,80	3,03	NULL	-3,63%	18.860.694	NULL
LU2721492085	LUX IM EURO AGGREGATE BOND EX	0,23	0,18	0,22	0,63	4,03	3,36	NULL	-46,19%	25.127.305	NULL
LU2037080178	LUX IM ALLOCATION FLEX EX	1,09	1,29	3,09	5,55	21,52	7,97	NULL	5,23%	122.000.808	NULL
LU0900383620	BG COLLECTION INVESTMENTS GREATER CHINA EQUITIES DX	6,94	3,15	5,81	16,72	24,72	13,25	NULL	1,61%	76.819.285	NULL
LU2037072407	LUX IM SYCOMORE NEXT GENERATION EX	0,96	-0,21	0,53	1,28	5,85	2,52	NULL	0,38%	116.529.122	NULL
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	0,04	1,05	0,36	1,45	3,47	2,16	NULL	-2,77%	34.864.267	NULL
LU1888177842	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	1,16	1,09	1,14	3,43	6,18	4,40	NULL	-4,41%	29.004.885	NULL
LU0978515814	BG COLLECTION INVESTMENTS INDIA & SOUTH EAST ASIA EQUITIES DX	-2,39	-2,44	-1,32	-6,03	17,73	10,05	NULL	-6,78%	46.886.069	NULL
LU2591956086	BG COLLECTION INVESTMENTS - SMART TARGET DX	1,00	2,25	0,79	2,06	7,54	4,46	NULL	-6,22%	43.181.049	NULL
LU1732787483	LUX IM GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	2,98	0,63	1,24	4,91	17,45	5,55	NULL	-4,43%	73.117.410	NULL
LU2613273924	BG COLLECTION INVESTMENTS - MUZINICH - TARGET DATE DX	0,32	0,20	0,19	0,71	1,04	0,34	NULL	-3,76%	227.864.586	NULL
LU2344403733	LUX IM EURIZON CHINA BOND EX	1,42	-0,68	-0,52	0,20	10,10	5,32	NULL	-13,01%	41.286.962	NULL
LU2037074015	LUX IM IMPACT CORPORATE HYBRIDS EX	0,96	0,01	0,60	1,58	3,23	0,91	NULL	-4,59%	22.752.823	NULL
LU2721493562	LUX IM BLACKROCK EURO CORPORATE INVESTMENT GRADE BOND EX	0,50	0,07	0,21	0,78	2,59	1,83	NULL	5,53%	106.002.394	NULL
LU2721493260	LUX IM CARMIGNAC EMERGING FLEXIBLE BOND EX	0,91	0,68	0,72	2,32	5,32	2,78	NULL	1,76%	52.147.462	NULL
LU2721496318	LUX IM EURIZON GLOBAL GOVIES EX	0,09	-0,40	-0,33	-0,64	6,46	4,42	NULL	1,55%	85.300.913	NULL
LU2344435776	LUX IM UBS SHORT TERM EURO CORPORATES EX	0,24	0,11	0,11	0,47	0,88	0,61	NULL	4,69%	247.404.055	NULL
LU2344414854	LUX IM SIENNA SHORT TERM EX	0,37	0,14	0,12	0,63	1,44	0,22	NULL	13,75%	110.366.253	NULL
LU2344422287	LUX IM FIDELITY CIRCULAR ECONOMY EX	-0,31	0,80	-0,60	-0,12	20,58	8,11	NULL	-3,55%	71.404.280	NULL
LU2344433482	LUX IM MORGAN STANLEY EMERGING EQUITY EX	-1,38	0,50	6,11	5,17	22,89	13,13	NULL	0,83%	25.456.883	NULL
LU2344411165	LUX IM EURO SHORT TERM BOND EX	0,22	0,16	0,08	0,46	1,66	0,95	NULL	1,34%	88.186.109	NULL
LU1698606024	LUX IM INTERMONTE PIR ITALIA SMALL-MID CAP EX	2,59	2,48	0,15	5,30	22,85	10,57	NULL	17,41%	78.969.025	NULL
LU2344439257	LUX IM MORGAN STANLEY US HIGH CONVICTION EX	4,37	-2,37	2,78	4,73	39,63	20,05	NULL	-4,44%	48.007.867	NULL
LU2344426437	LUX IM BLACKROCK EUROPEAN EQUITIES EX	1,07	-1,57	0,63	0,10	27,44	11,92	NULL	1,76%	61.820.502	NULL
LU0900381509	BG COLLECTION INVESTMENTS GLOBAL MARKETS DX	3,76	-0,15	2,45	6,14	19,95	8,56	NULL	-1,78%	184.038.109	NULL
LU2721488562	LUX IM CANDRIAM GLOBAL CORPORATE HIGH YIELD BOND EX	0,50	0,55	0,46	1,52	2,93	1,03	NULL	12,61%	129.007.394	NULL
LU18881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	0,66	0,35	0,43	1,45	7,11	2,42	NULL	-4,45%	62.423.211	NULL
LU2344408963	LUX IM CANDRIAM ONCOLOGY SCIENCE EX	4,43	0,17	-1,00	3,56	21,88	14,64	NULL	-0,95%	93.822.369	NULL
LU2721490133	LUX IM MAIN GLOBAL ARBITRAGE EX	0,68	0,09	0,04	0,81	2,12	1,21	NULL	10,25%	126.971.878	NULL
LU2151716686	LUX IM VONTOBEL MILLENNIAL EX	0,37	1,18	0,94	2,51	21,81	7,09	NULL	-4,49%	68.153.932	NULL
LU1319829336	BG COLLECTION INVESTMENTS PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	1,09	1,07	1,00	3,19	9,09	2,68	NULL	-3,94%	95.483.362	NULL
LU2721489537	LUX IM CANDRIAM EURO CORPORATE HIGH YIELD BOND EX	0,86	0,16	0,39	1,42	3,60	0,75	NULL	12,78%	178.338.957	NULL
LU18881776469	LUX IM AMUNDI ALPHA ALLOCATION EX	0,88	0,06	0,11	1,04	8,98	4,77	NULL	-0,58%	243.836.200	NULL
LU2037070963	LUX IM FUTURE EFFICIENCY EX	8,18	0,68	6,24	15,72	19,55	13,61	NULL	-4,72%	150.810.220	NULL
LU2881613728	BG COLLECTION INVESTMENTS MODERATE GLOBAL DX	1,96	0,21	0,78	2,96	7,97	3,80	NULL	3,18%	23.762.188	NULL
LU2475532151	LUX IM GLOBAL EQUITY VALUE EX	4,11	0,65	1,53	6,39	21,42	7,92	NULL	-1,34%	60.903.015	NULL
LU1016227891	LUX IM AMBIENTA GLOBAL EQUITY EX	-1,06	0,72	-0,58	-0,93	7,22	6,59	NULL	-8,93%	68.395.074	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	3,14	-0,51	0,40	3,03	11,19	6,03	NULL	14,00%	175.305.574	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	0,65	0,77	0,57	2,01	3,23	0,83	NULL	15,03%	175.305.574	NULL
LU0900386482	BG COLLECTION INVESTMENTS UBS CHINA MULTI ASSET DX	5,88	1,06	4,64	11,97	19,46	8,98	NULL	-3,89%	99.828.673	NULL
LU0163016664	LUX IM SMALL MID CAP EURO EQUITIES EX	0,32	0,00	-0,45	-0,13	21,71	9,78	NULL	2,93%	86.928.616	NULL
LU2151713584	LUX IM BLACKROCK MULTI-T ASSET EX	1,55	0,84	1,95	4,43	11,40	4,78	NULL	-3,86%	92.346.609	NULL
LU2344405487	LUX IM PIMCO BREVET TERMINE EX	0,18	0,22	0,10	0,50	1,27	0,72	NULL	2,60%	83.297.129	NULL
LU1732785941	LUX IM GLOBAL EMERGING EQUITIES EX	3,95	0,22	4,78	9,16	23,17	8,30	NULL	9,07%	264.901.160	NULL
LU18881782434	LUX IM UBS ASIA BALANCED INCOME EX	2,61	-0,25	3,06	5,49	14,62	6,32	NULL	-4,56%	128.378.280	NULL
LU2881613488	BG COLLECTION INVESTMENTS EURO LIQUID ALTERNATIVE DX	0,45	0,19	0,72	1,36	3,58	1,64	NULL	12,88%	29.113.896	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	3,37	-0,47	3,16	6,14	14,16	5,31	NULL	-2,70%	192.966.880	NULL
LU2344440008	LUX IM JP MORGAN CHINA EQUITIES EX	7,09	7,07	2,92	18,01	18,96	13,06	NULL	5,57%	152.140.883	NULL
LU18881764614	LUX IM GLOBAL MEDTECH EX	4,46	2,25	0,04	4,76	22,44	13,55	NULL	-8,20%	125.183.239	NULL
LU2344433649	LUX IM UBS GLOBAL BOND EX	-0,20	0,63	0,80	1,23	4,01	2,53	NULL	-6,48%	102.647.776	NULL
LU1130037663	LUX IM MORGAN STANLEY GLOBAL MULTIASSET EX	1,64	0,56	1,15	3,39	10,86	3,91	NULL	-1,35%	172.438.374	NULL
LU2037069288	LUX IM CONSUMER TECH EX	2,23	0,45	2,65							

LU0900384438	BG COLLECTION INVESTMENTS BLACKROCK GLOBAL MULTI ASSET FUND DX	1,07	0,65	1,65	3,40	8,65	3,07	NULL	-3,13%	463.048.227	NULL
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	0,47	0,38	0,35	1,21	2,03	0,61	NULL	-3,48%	384.922.106	NULL
LU2881614296	BG COLLECTION INVESTMENTS DYNAMIC ALLOCATION 0-100 DX	2,29	0,28	2,08	4,71	10,06	5,78	NULL	1,13%	110.178.587	NULL
LU0900381764	BG COLLECTION INVESTMENTS - DYNAMIC ALLOCATION DX	1,20	0,19	1,27	2,69	6,30	2,80	NULL	-1,68%	377.024.846	NULL
LU0900383976	BG COLLECTION INVESTMENTS MORGAN STANLEY ACTIVE ALLOCATION DX	1,82	0,44	1,27	3,56	13,45	5,40	NULL	-3,58%	625.162.612	NULL
LU1881761438	LUX IM GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES EX	3,58	1,72	2,28	7,77	27,92	8,85	NULL	-8,38%	737.476.983	NULL
LU1732782849	LUX IM INNOVATION STRATEGY EX	7,86	-1,15	6,35	13,40	39,26	20,91	NULL	-1,51%	509.028.556	NULL