

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: quarto trimestre 2025

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

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrata/uscite)	dimensione dell'OICR alla fine del trimestre	
	LU1551298083	abrdn-Nrth American Smf Comp I Acc HEUR	-4.14	4.03	-0.26	-0.51		25.82	-2.06%		270.486.971	Russell 2000 TR USD
	LU1437019992	Amundi MSCI Eurp Clint Paris Aligned IE C	0.11	-0.11	-0.18	-0.19		0.14	-36.74%		201.219.727	MSCI Europe Climate Paris Aligned NR LCL
	LU0231829951	Fidelity GrnMkt TRFDRN Acc Acc EUR H	-0.08	1.14	1.02	2.12		0.20	-39.15%		481.990.455	Morningstar EM Sov Bd GR HdG EUR
	LU0417259313	GS Gblt Eq Pctrs ESG I Acc EUR C	0.62	0.93	0.25	-0.10		0.89	-45.7%		553.979.483	MSCI World NR USD
	LU2305833589	Invesco China Health Cr Eq 2 EUR H Acc	-6.93	-3.17	-5.96	-15.25	23,64	16,74	-0.49%		39.018.245	No Benchmark
	LU1542789058	Invesco Gblt Consmr Trnds C EUR Acc	-1.57	-9.60	-1.86	-12.95		2.75	-6.76%		1.739.277.009	MSCI World/Consumer Disc NR USD
	LU2337807072	MS INVV Asia Opportunity 2 EUR	-7.59	-2.58	-3.11	-12.93		0.72	-7.47%		2.473.923.101	MSCI AC Asia Ex Japan NR USD
	LU1378879081	MS INVV Asia Opportunity 2H EUR	-7.54	-2.84	-3.37	-13.43		0.62	-6.91%		2.473.923.101	MSCI AC Asia Ex Japan NR USD
	LU0868754200	MS INVV Global Insight 2	-0.25	-9.08	-1.68	-11.24		1.63	0.23%		609.679.199	MSCI ACWI NR USD
	LU2133304035	MS INVV Global Quality Select 2H EUR Acc	-5.76	-0.67	1.43	-4.98		0.81	-35.91%		394.106.832	MSCI World NR USD
	LU0360477987	MS INVV US Growth 2H EUR	-2.84	-8.58	2.13	-9.45		28.36	-3.25%		2.813.750.078	Russell 1000 Growth TR USD
	LU0097890064	Nordea 1 - Global Stable Equity BI EUR	-3.47	0.89	-1.03	-3.72		0.65	-36.63%		1.178.149.680	Morningstar Gbl Val TME NR USD
	LU1700711150	Robeco FinTech I EUR	-5.01	-4.03	-1.86	-10.72		0.71	-18.23%		374.158.411	MSCI ACWI NR EUR
	LU2328267385	SchroderISFBIOrchardEMMktsClimtBdAccEURH	-0.10	0.20	0.01	0.12		0.09	-30.73%		66.038.410	Morningstar EM Crp 10% CN Cap GR HdG EUR
	LU1183791281	Sycamore Fund Europe Eco Solutions I EUR	-0.18	-1.65	-0.20	-2.13		0.40	-40.72%		201.255.345	MSCI Europe NR EUR
	LU0715616404	8+ SICAV Eiger I	-0.33	0.03	0.58	0.29		0.20	-0.02%		12.576.076	MSCI EMU SELECTION NR USD
	LU0232524818	AB American Growth I EUR	-1.72	1.35	-0.69	-0.97		0.30	0.67%		7.486.559.166	Russell 1000 Growth TR USD
	LU0511403627	AB American Growth I EUR H	-1.96	1.29	-0.79	-1.40		4.07	1.14%		7.486.559.166	Russell 1000 Growth TR USD
	LU0249548461	AB American Income I EUR	-0.31	-0.13	0.15	-0.29		0.24	-3.18%		20.685.123.215	Bloomberg US Agg Bond TR USD
	LU0539800077	AB American Income I2 EUR H	-0.53	-0.20	0.05	-0.67		1.32	-2.74%		20.685.123.215	Bloomberg US Agg Bond TR USD
	LU1011998355	AB Concentrated Global Eq I EUR H	-2.41	-3.47	-0.38	-6.09		8.11	-3.16%		111.499.242	MSCI World NR USD
	LU0633141451	AB EM Multi-Asset I EUR	-0.83	0.73	-0.77	-0.82		0.88	7.54%		648.396.729	MSCI EM NR USD
	LU0633142426	AB EM Multi-Asset I EUR H	-3.01	1.22	0.37	-1.32		0.87	8.03%		648.396.729	MSCI EM NR USD
	LU0128316840	AB European Eq I EUR	-0.73	-0.51	1.12	-0.14		0.23	2.75%		194.176.112	MSCI Europe NR EUR
	LU0249549782	AB European Income I2 EUR	-0.02	0.01	0.36	0.36		0.08	-9.46%		1.319.527.462	Bloomberg Euro Agg Bond TR EUR
	LU0252218424	AB International Tech I EUR	2.61	0.55	0.62	3.69		0.58	12.36%		1.751.170.559	MSCI World/Information Tech NR USD
	LU0251855366	AB Intl Health Care I EUR Acc	-0.57	-0.31	-0.20	-1.15		0.23	10.86%		3.753.908.275	MSCI World/Health Care NR USD
	LU199807270	AB Low Volatility Eq I EUR	-1.53	-0.23	-1.14	-2.91		0.26	-0.09%		6.681.754.116	MSCI World NR USD
	LU0861579851	AB Low Volatility Eq I EUR H	-1.76	-0.30	-1.22	-3.31		4.69	0.36%		6.681.754.116	MSCI World NR USD
	LU1021292880	AB Mortgage Income I2 EUR	0.34	0.12	-0.08	0.37		0.20	1.89%		1.207.660.492	Secured Overnight Financing Rate(SOFR)
	LU1699968225	AB Mortgage Income I2 EUR H	-1.77	0.61	1.03	-0.11		0.29	2.37%		1.207.660.492	Secured Overnight Financing Rate(SOFR)
	LU0633140131	AB RMB Income Plus I2 EUR H	0.20	0.02	-0.71	-0.50		2.24	-3.05%		336.343.867	Markit iBoxx ALBI China Offshore TR CNH
	LU0736560011	AB Select Absolute Alpha I EUR H	-1.80	-0.04	-0.13	-1.98		0.64	-1.32%		459.791.008	S&P 500 NR USD
	LU0636010124	AB Select US Equity I EUR H	-2.43	0.69	0.98	-0.70		0.32	15.94%		6.438.842.360	S&P 500 TR USD
	LU1979445522	AB Sust Gbl Thematic Credit I2 EUR	-0.09	0.06	-0.04	-0.07		0.05	-20.27%		50.828.141	Bloomberg Gbl Agg Corp 1229 TR HdG EUR
	LU0252216998	AB Sustainable Gbl Thematic I EUR	-1.47	-3.19	-1.89	-6.59		0.41	-9.55%		1.450.699.338	MSCI ACWI NR USD
	LU0232464908	AB Sustainable US Trmte I EUR	-0.36	2.09	-1.33	-3.85		0.33	-13.23%		25.1608.720	S&P 500 TR USD
	LU0726980377	abrdn-Asia Pac Sustainable Eq I AccHEUR	-0.83	0.25	1.41	0.89		0.36	-5.74%		1.121.645.002	MSCI AC Asia Pac Ex JPN NR USD
	LU11129205529	abrdn-China A Share Sust Eq I Acc EUR	-1.72	1.44	-0.44	-0.68		0.38	-8.21%		709.771.621	MSCI China A Onshore NR USD
	LU1341693666	abrdn-China Onshore Bond I Acc EUR	-0.05	0.69	-0.42	0.22		0.30	-3.48%		64.452.461	Markit iBoxx ALBI China Onshore TR CNY
	LU2323245880	abrdn-Climate Transition Bd I Acc HEUR	-0.21	0.21	0.57	0.58		0.12	-10.41%		100.961.510	Morningstar Gbl Core Bd GR HdG EUR
	LU1581388326	abrdn-Emerg Mkts ex China Eq G Acc EUR	1.29	0.39	-0.80	0.88		0.44	-25.29%		107.085.688	Morningstar EM xChina TME NR USD
	LU0700927352	abrdn-Emerg Mkt Corp Bond I Acc HEUR	-0.18	0.06	0.43	0.30		0.17	9.77%		1.062.718.385	Morningstar EM Crp 10% CN Cap GR HdG EUR
	LU0231473439	abrdn-Euro High Yield Bond I Acc EUR	0.11	-0.42	0.24	-0.08		0.12	-15.43%		312.838.939	ICE BofA EUR HY Constnd TR EUR
	LU0231472209	abrdn-European Sust Equity I Acc EUR	-0.03	-4.00	-1.90	-6.13		0.62	-8.72%		253.323.414	FTSE World Europe TR GBP
	LU1523230420	abrdn-Indian Bond I Acc H EUR	0.78	-0.94	-0.37	-0.55	3,66	5,18	-8.31%		46.080.006	No Benchmark
	LU1031141283	abrdn-Japan Smf Comp Sust Eq I Acc HEUR	0.04	0.98	-0.39	0.63		12.50	-8.39%		112.761.141	MSCI Japan Small Cap NR JPY
	LU0946092005	abrdn-Japan Sustainable Eqty I Acc HEUR	2.24	0.59	-0.92	1.91		10.50	-0.67%		493.273.008	MSCI Japan NR JPY
	LU0767911984	abrdn Euro Corp Bd Sust Bd D Acc EUR	0.00	0.05	-0.05	0.01		0.07	-0.99%		1.829.568.230	Markit iBoxx EUR Corp TR EUR
	IE008502PK59	Albemarle Target Europe I	-3.42	-0.96	0.64	-3.99		0.70	-1.88%		25.349.033	Morningstar Dev Europe Val TME NR EUR
	IE0085728194	Albemarle Target Italy I	-0.44	1.78	-0.78	0.59		0.76	-3.43%		22.974.122	Morningstar Italy NR EUR
	IE008117M164	Algebris Financial Credit I EUR Acc	-0.16	0.12	0.45	0.40		0.08	2.50%		16.615.028.706	Markit iBoxx EUR Corp Subordinated TR EUR
	IE008145Y606	Algebris Financial Equity I EUR Acc	0.57	1.29	0.28	2.23		0.31	1.77%		1.213.679.892	MSCI AC Financials NR LCL
	IE008CZMWT08	Algebris Financial Income I EUR Acc	-1.65	1.12	1.94	1.44		0.24	19.28%		2.507.867.859	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	FR0011660851	Amundi Equilibre Climat MC	-0.04	-0.08	0.00	-0.13		0.08	-1.67%		2.523.757.111	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	1.37	-0.32	0.09	1.14		0.27	-0.84%		644.735.818	Euro Short Term Rate
	LU1894678694	Amundi Fds Abs Rt Gbl Opps M2 EUR C	-0.08	-0.15	0.09	-0.14		0.05	-15.19%		162.478.444	Euro Short Term Rate
	LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	-0.04	-0.01	-0.22	-0.27		0.07	122.38%		77.321.364	Euro Short Term Rate
	LU0568620305	Amundi Fds Fds EUR M2 EUR C	-0.02	-0.03	-0.01	-0.06		0.00	-11.35%		4.687.965.745	Euribor 3 Month Term Rate
	LU1161085938	Amundi Fds EM Blnd Bd M EUR C	0.99	0.40	0.33	1.75		0.18	7.42%		3.695.037.911	Morningstar EM Sov Bd GR HdG EUR
	LU0755948287	Amundi Fds EM Corp Bond M EUR H C	-0.13	-0.02	0.40	0.25		0.06	-1.27%		417.814.251	Morningstar EM Crp 10% CN Cap GR HdG EUR
	LU0907913031	Amundi Fds EM Hrd Ccy Bd M EUR C	0.95	0.44	0.57	1.99		0.14	-1.45%		824.854.204	Morningstar EM Sov Bd GR HdG EUR
	LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	0.49	0.77	1.08	2.40		0.12	1.82%		3.678.577.161	Morningstar EM Sov Bd GR USD
	LU0616241047	Amundi Fds Euro Aggt Bd M EUR C	0.07	0.10	0.08	0.24		0.05	1.12%		1.028.757.526	Bloomberg Euro Agg Bond TR EUR
	LU0329432394	Amundi Fds Euro HY Bd M EUR C	0.04	-0.05	-0.09	-0.09		0.03	2.90%		224.546.045	ICE BofA BB-B Euran Ccy HY Cstd TR EUR
	LU0907331176	Amundi Fds Euro HY ST Bd M EUR C	0.15	-0.01	0.04	0.18		0.05	3.37%		171.044.627	Morningstar EZN HY Bd GR EUR
	LU1883305333	Amundi Fds Eurroland Equity M2 EUR C	-0.59	0.53	0.23	0.19		0.21	-9.27%		4.494.378.968	MSCI EMU NR EUR
	LU2151172230	Amundi Fds Europe Equit Sat M2 EUR Acc	0.36	-0.08	-1.24	0.02		0.21	-9.09%		267.325.439	MSCI Europe NR EUR
	LU1809306426	Amundi Fds European Eq Sm Cp M EUR C	0.44	0.13	-1.00	-0.70		0.20	-0.28%		316.895.593	MSCI Europe Small Cap NR EUR
	LU1883315993	Amundi Fds European Eq Val M2 EUR C	-1.26	0.85	0.24	-0.18		0.21	-13.04%		2.387.990.266	MSCI Europe Value NR EUR
	LU1954166648	Amundi Fds Eurp Eq Green Tech M EUR C	0.33	-1.34	-0.51	-1.60		0.39	-5.81%		121.679.761	MSCI Europe NR EUR
	LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	-0.54	-0.32	-1.70	-2.63		0.36	-0.99%		636.365.763	MSCI Europe NR EUR
	LU1883320308	Amundi Fds Eurp Eq Resp M2 EUR C	-1.26	0.30	-0.51	-1.48		0.39	-1.16%		2.386.944.787	MSCI World NR EUR
	LU0613076487	Amundi Fds Gblt Aggt Bd M EUR H C	-0.82	0.29	0.48	-0.03		0.23	1.35%		3.923.460.530	Bloomberg Global Aggregate TR USD
	LU0442406533	Amundi Fds Gblt Infl ShrdDrd M EUR (C)	-1.34	0.08	0.13	-1.12		0.17	-4.97%		22.076.390	Morningstar Gbl Trsf Infl-Lnkd GR HdG EUR
	LU0557862322	Amundi Fds Global Bond M EUR H C	-1.11	-0.21	-0.28	-1.60		0.23	-2.40%		70.486.006	Morningstar Gbl Core Bd GR HdG EUR
	LU1971433120	Amundi Fds Global Corp Bd M EUR H C	-2.08	0.34	1.04	-0.66		0.29	12.17%		873.057.747	ICE BofA Gbl LCP Corp TR HUSD
	LU1883330109	Amundi Fds Global MA Cnsv M2 EUR C	0.59	0.18	0.43	1.20		0.11	-0.98%		2.025.583.920	Morningstar EU Cau Gbl Tgt Alloc NR EUR
	LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	-4.09									

LU0510654501	Banor Sicav Mistral Long Short Eq EUR	0.38	-1.76	-2.55	-4.02			0.77	9.40%	168.286.569	FTSE Italia AllShare TR EUR
LU1417208219	Banor Sicav Mistral Long Short Eq EUR	0.41	-1.74	-2.52	-3.95			0.77	9.33%	168.286.569	FTSE Italia AllShare TR EUR
LU1082251817	BANOR SICAV Volta LS Eq EUR Acc	4.52	-4.10	4.30	4.54	13.42	18.73		21.95%	14.923.445	No Benchmark
LU0329592298	BGF Asian Dragon D2	-1.10	-0.78	1.22	-0.68			0.38	-1.98%	869.459.027	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	0.60	-0.17	0.09	0.51	2.26	1.63	1.46	0.82%	1.824.969.360	No Benchmark
LU2112292417	BGF China Bond D2 EUR H	0.28	-0.47	0.19	0.00	1.49	1.60		-4.86%	1.597.377.938	No Benchmark
LU2041044335	BGF Circular Economy D2	-3.59	-1.39	-0.92	-5.86			0.76	-20.46%	512.581.730	MSCI ACWI NR EUR
LU1817796326	BGF Em Mkts Corp Bd Alloc D2 H	-0.49	0.15	0.45	0.11			0.11	-5.02%	27.327.680	Morningstar EM Cap Corp Bd GR HdG EUR
LU0252967533	BGF Emerging Europe D2	0.00	0.00	0.00	0.00			0.00	0.17%	18.714.343	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 H	0.60	0.58	0.84	2.05			0.19	12.64%	1.319.657.213	Morningstar EM Sov Bd GR HdG EUR
LU0252967376	BGF Emerging Markets D2	-1.06	1.07	0.54	0.64			0.43	-21.66%	547.822.116	MSCI EM NR EUR
LU2719174901	BGF Emerging Markets Ex-China D2 H	6.43	-0.13	3.73	10.26	12.42	15.53		-3.49%	237.521.072	No Benchmark
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	-0.31	0.30	0.38	0.39			0.19	4.36%	1.616.395.500	Morningstar EM Govt Bd LCY GR USD
LU1817794628	BGF ESG Em Mkts Local Ccy Bd D2 EUR H	-0.30	1.60	1.58	2.89	6.02	4.90		37.56%	531.702.801	No Benchmark
LU1817795864	BGF ESG Emerging Markets Blind Bd D2 H	-0.43	1.09	1.06	1.76			0.18	-1.18%	33.965.867	Morningstar EM Sov Bd GR HdG EUR
LU1817795351	BGF ESG Emerging Markets Bond D2 EUR H	0.41	0.47	0.70	1.60			0.17	5.78%	435.274.291	Morningstar EM Sov Bd GR HdG EUR
LU0473185139	BGF ESG Multi-Asset D2	1.21	-0.48	0.74	1.48			0.43	-7.90%	3.031.055.158	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	-1.09	-2.05	0.18	-3.06			0.52	-4.77%	1.526.288.398	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2	0.24	-0.02	0.00	0.21			0.07	-2.79%	1.653.467.269	Bloomberg Euro Agg 5000M TR EUR
LU0368266499	BGF Euro Corporate Bond D2	0.07	0.07	-0.07	0.07			0.06	-6.63%	2.082.025.643	ICE BofA Euro Corporate TR EUR
LU0298887693	BGF Euro Flexible Income Bond D2	-0.38	-0.06	0.77	0.34			0.15	5.19%	337.238.306	Morningstar Gbl Core Bd GR HdG EUR
LU0329592371	BGF Euro Short Duration Bond D2	0.26	-0.09	0.00	0.16			0.05	5.43%	2.000.557.037	Bloomberg Euro Agg 5000M 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2	-0.13	-0.45	0.05	-0.56			0.40	-2.1%	1.628.228.831	MSCI Europe NR EUR
LU0382668812	BGF European Equity Transition D2	-0.19	-0.99	0.42	-0.82			0.43	-2.21%	298.728.901	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	-2.43	-0.22	-0.38	-4.46			0.60	-14.24%	796.960.798	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-0.36	-0.97	0.11	-1.29			0.45	-4.75%	1.411.367.131	MSCI Europe Value NR EUR
LU1917164268	BGF Future of Transport D2	0.35	-3.47	1.33	-1.94			0.93	-11.03%	561.941.040	MSCI ACWI NR USD
LU1861215462	BGF Future of Transport D2 EUR Hedged	-1.65	-3.22	2.38	-2.58			0.56	-10.38%	561.941.040	MSCI ACWI NR USD
LU0523293024	BGF Global Allocation D2	0.61	-0.35	1.01	1.28			0.91	-1.43%	14.774.740.515	Morningstar EAA USD Mod Tgt Alloc NR USD
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	-1.84	0.28	0.92	-0.61			0.35	-8.84%	1.270.192.911	Bloomberg Gbl Agg Corp 0901 TR HdG USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-3.40	1.64	0.87	-0.84			0.76	-0.40%	894.810.505	MSCI ACWI NR USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	-2.02	0.41	1.12	-0.45			0.32	-12.70%	809.238.969	FTSE WGI HdG USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-1.99	0.46	1.20	-0.32			0.31	-4.79%	1.650.069.643	ICE BofA Gbl HY Constnd TR USD
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-2.13	0.42	0.94	-0.72			0.32	-5.31%	138.887.409	Bloomberg WGLB AllMarkets 1-20Y TR USD
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	-1.77	0.58	0.51	-0.68			0.32	-2.22%	3.572.484.121	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	-1.33	-0.28	0.79	-0.76			0.48	-5.38%	400.457.439	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-0.11	1.24	-0.37	0.73			0.50	2.50%	279.925.624	S&P Japan MidSmall Tgt JPY
LU0252965164	BGF Latin American D2	N.A.	N.A.	N.A.	N.A.			1.77	-6.83%	555.983.997	MSCI Latin America 10-40 NR USD
LU1917164854	BGF Next Generation Technology D2	9.19	-6.20	0.20	2.33			2.02	-8.20%	2.013.723.259	MSCI ACWI NR USD
LU0252964944	BGF Sustainable Energy D2	3.89	-1.42	1.58	4.00			1.05	-5.35%	3.521.624.371	MSCI ACWI NR USD
LU0376432602	BGF Systematic Gbl SmallCap D2	-1.46	0.53	0.77	-0.18			0.89	11.33%	424.027.295	MSCI ACWI Small NR USD
LU0827886119	BGF US Basic Value D2	-0.07	-0.17	1.99	1.98			0.90	3.19%	765.013.598	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR H	0.13	-0.21	0.09	0.01			1.99	2.02%	2.613.604.326	Bloomberg US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	2.43	0.08	1.59	4.16			1.25	-0.31%	1.458.134.134	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	-0.39	-1.75	0.59	-1.59			1.43	-3.80%	383.185.651	Russell 1000 Growth TR USD
LU0252963896	BGF World Energy D2	-1.35	0.20	-0.15	-1.31			0.91	-7.96%	1.371.797.160	Morningstar Gbl Emrg NR USD
LU0827889055	BGF World Financials D2	0.60	0.83	2.86	4.45			0.81	-0.56%	2.381.723.256	MSCI ACWI/Financials NR USD
LU0252963623	BGF World Gold D2	-0.26	0.71	4.62	5.59			2.27	-1.49%	9.179.016.964	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthcare D2	0.39	0.11	0.28	0.84			0.66	-2.61%	11.660.644.284	MSCI World/Health Care NR USD
LU0252963383	BGF World Mining D2	1.16	4.05	4.91	10.80			1.30	-0.81%	5.181.207.355	Morningstar Gbl Upstn Nat Res NR USD
LU0376438312	BGF World Technology D2	-0.51	-2.41	-0.91	-4.04			1.45	0.38%	12.541.400.405	MSCI ACWI Info Tech 10/40 (2013) NR USD
IE008YQ0G650	BlackRock Global Equity Sel D Acc EUR	0.67	-0.17	0.55	1.07			0.56	-1.52%	17.127.734	MSCI ACWI NR EUR
IE008YQ0D020	BlackRock Multi Asset Bal D Acc EUR	0.36	-0.14	0.39	0.61			1.68	-6.95%	23.853.761	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0823414809	BNP Clean Energy Solutions I C	11.59	-3.23	-2.79	4.68			1.28	5.41%	883.367.141	MSCI ACWI NR EUR
LU1165135952	BNP Paribas Agua I C	-2.79	-0.01	-1.22	-4.01			0.53	-5.67%	2.900.899.741	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Change I C	-2.11	-3.72	-1.67	-6.51			0.41	-5.63%	1.523.750.158	MSCI ACWI NR EUR
LU0823412067	BNP Paribas Divers Tech I C	5.44	-3.95	0.05	1.06			0.74	-2.01%	4.795.740.074	MSCI World NR EUR
LU0325598752	BNP Paribas Enhanced Bond GM I C	0.04	-0.01	0.09	0.12			0.02	-4.60%	2.997.240.018	Morningstar EZN 1-3Y Core Bd GR EUR
LU1008691325	BNP Paribas Europe Convertible Cap	-0.42	-0.40	-0.01	-0.84			0.09	0.52%	56.417.654	Refinitiv Europe CB TR EUR
LU0823400337	BNP Paribas Europe Eq I C	-0.31	-0.59	-0.47	-1.42			0.16	-20.25%	483.555.947	MSCI Europe NR EUR
LU0249356808	BNP Paribas Gbl Infl-Linkd Bd I Cap	0.08	-0.06	0.02	0.03			0.02	-0.49%	395.147.785	Bloomberg Wld Govt Infl Lkd TR HdG EUR
LU0347711623	BNP Paribas Global Envir I C	-2.02	-1.78	-0.69	-4.51			0.31	-7.13%	1.244.496.815	MSCI World NR USD
LU1620157534	BNP Paribas Green Bd I Cap	0.11	-0.03	-0.09	-0.01			0.03	-6.34%	1.136.938.665	Bloomberg MSCI Gbl Green Bd TR HdG EUR
LU1165136844	BNP Paribas Inclusive Growth I Cap	-0.55	-0.58	0.75	-0.37			0.29	-4.30%	661.062.631	MSCI World NR EUR
LU1165137651	BNP Paribas Smart Food I Cap	-3.95	2.89	0.08	-0.95			0.67	-10.32%	570.301.084	MSCI ACWI NR EUR
LU0828230853	BNP Paribas Sust Euro Bd I Cap	0.06	-0.05	-0.11	-0.10			0.03	-17.21%	259.150.104	Bloomberg Euro Agg 5000M TR EUR
LU0265317569	BNP Paribas Sust Euro Corp Bd I C	0.00	0.00	0.00	0.00			0.00	0.02%	1.431.287.892	Bloomberg Euro Agg Corp TR EUR
LU0111493242	BNP Paribas Sust Eurp Div I C	0.01	0.59	0.61	1.27			0.15	-5.16%	131.749.752	MSCI Europe NR USD
LU0925121187	BNP Paribas Sust Gbl Corp Bd IH ER	N.A.	N.A.	N.A.	N.A.			0.00	-6.11%	341.890.249	Morningstar Gbl Corp Bd GR HdG EUR
IE0087089H10	BNY Mellon Gbl RI Ret (EUR) W Acc	-0.36	0.01	1.10	0.77			0.43	-2.14%	823.040.006	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE008738LW33	BNY Mellon Global Equity Inc EUR W Acc H	-1.96	2.66	1.77	2.62			0.74	-0.42%	529.885.964	FTSE World TR USD
IE0086558B61	BNY Mellon Mobility Innovation EUR WAccH	-1.05	-0.73	2.10	0.34			0.61	-7.22%	209.352.163	MSCI ACWI NR USD
LU0085323287	BSF Mellon Sust Gbl Dyn Bd EUR W Acc	-0.13	-0.23	0.70	0.34			0.14	-0.04%	238.678.673	MSCI ACWI NR USD
LU0949128226	BSF Emerging Mkts Flex Dyn Bd D2 EUR H	-0.25	0.91	1.22	1.91			0.15	0.78%	1.036.609.900	Morningstar Gbl Core Bd GR HdG EUR
LU1435395808	BSF ESG Euro Bond D2 EUR	0.08	-0.02	-0.02	0.04			0.07	-4.97%	759.905.730	Morningstar EZN Core Bd GR EUR
LU1908247130	BSF ESG Euro Corporate Bd D2 EUR	-0.04	0.12	-0.02	0.05			0.05	4.65%	273.645.271	Morningstar EZN Corp Bd GR EUR
LU0438336421	BSF ESG Fixed Income Strategies D2 EUR	0.10	-0.09	0.72	0.74			0.14	1.59%	2.544.954.327	Morningstar Gbl Core Bd GR HdG EUR
LU1217125365	BSF European Select Strategies D2 EUR	0.34	0.16	0.54	1.04			0.13	-4.73%	167.944.992	Morningstar EU Cau Tgt Alloc NR EUR
LU1069250972	BSF Systematic Gbl Eq Abs Rt D2 EUR H	-5.20	1.28	4.24	0.24			0.52	22.04%	337.668.988	ICE BofA US 3M Tmry Bill TR EUR
LU0725892383	BSF Systematic US Eq Abs Ret D2 EUR H	-1.19	-0.32	2.62	1.10			0.42	2.15%	1.395.648.870	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1254583435	BSF Systematic World Equity D2 EUR	0.83	-0.63	1.12	1.33			0.91	-0.78%	2.211.666.208	MSCI World NR EUR
LU1120697633	Candriam Bds Crdt Opps R EUR Cap	0.30	-0.01	0.15	0.44			0.03	-13.47%	555.166.232	Euro Short Term Rate
LU1184246624	Candriam Bds Em Mkts R EUR Cap	0.45	0.41	0.29	1.17			0.11	11.25%	3.196.985.885	Morningstar EM Sov Bd GR HdG EUR
LU0942153742	Candriam Bds Euro High Yld R EUR Cap	0.24	0.00	-0.08	0.16			0.03	-2.64%	2.956.965.241	ICE BofA BB-B EUR NFincl HY Ctd TR USD
LU1269891641	Candriam Bds Global H Yld R EUR Cap	0.54	-0.53	-0.55	-0.54			0.25	15.25%	2.043.156.126	ICE BofA BB-B GblHY NFincl Ctd TR HGBP
FR0013201886	Candriam Diversified Futures U	-0.30	0.93	2.03	2.68			0.58	-10.86%	146.578.404	ESTR capitalise Jour TR EUR
LU1269736838	Candriam Eq L Biotech R EUR Cap	0.70	1.30	-0.45	1.60			0.42	10.61%	1.503.697.262	NASDAQ Biotechnology TR USD
LU1293438005	Candriam Eq L Euro Innov R EUR Cap	-1.37	-1.71	2.68	-5.89			0.39	-10.3		

LU0329575285	CT (Lux) American IEH	1.12	0.88	-0.70	1.31			2.39	-7.42%	776.769.263	S&P 500 TR USD
LU0248373861	CT (Lux) Em Mkt Corp Bds IEH	-0.33	-0.04	0.12	-0.24			0.06	-3.25%	35.047.650	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0515769932	CT (Lux) Enhanced Cmts Hd	-2.80	-0.59	1.49	-1.87			0.32	16.21%	197.784.738	Bloomberg Commodity TR USD
LU1864952764	CT (Lux) Eur Smr Com BE EUR	-0.76	-0.15	-0.56	-1.49			0.30	-6.83%	1.245.542.285	MSCI Europe Small Cap NR EUR
LU0096355309	CT (Lux) European Strat Bd IE	-0.47	-0.11	0.50	-0.07			0.11	-15.55%	99.037.313	Morningstar E2N Core Bd GR EUR
LU0957818882	CT (Lux) Gbl Mlt Ast Inc ZEH	-1.27	0.03	0.07	-1.16			1.83	-2.99%	89.308.477	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0757429831	CT (Lux) Global Dynamic Real RET IE	0.02	-1.08	-0.30	-1.39			0.19	-7.68%	24.248.043	Morningstar EEA USD Mod Tgt Alloc NR USD
LU1433070439	CT (Lux) Global Focus ZE	0.06	-0.29	0.08	-1.31			0.30	-6.70%	3.407.613.084	Refinitiv Europe CB TR EUR
LU0292974778	CT (Lux) Global Tech IE EUR	2.11	0.91	-0.29	2.67			0.74	6.47%	1.148.726.370	MSCI WorldIT 10/40 NR USD
LU0329573405	CT (Lux) Pan European Equities IE	0.06	-0.25	0.06	-2.24			0.24	-2.12%	550.229.650	MSCI Europe NR EUR
LU1469429978	CT (Lux) Pan Eur Alp ZEH	0.38	-3.66	0.04	-3.25	10.03	10.83		-5.29%	18.030.029	No Benchmark
LU0329573587	CT (Lux) Pan Eur SmpC Opps IE	-1.67	-0.58	-0.90	-3.20			0.28	-3.32%	198.784.462	Morningstar Dev Eur Sml TME NR EUR
LU1864954117	CT (Lux) Sustainable Gbl Ec Inc BE EUR	-0.09	0.14	-1.74	-1.72			0.00	-5.44%	52.840.193	MSCI ACWI NR USD
LU0713323227	CT (Lux) UK Eqs IEH EUR Acc H	-0.11	-0.86	-0.07	-1.10			3.48	-12.59%	21.423.200	FTSE A1SH TR GBP
LU0329574551	CT (Lux) US Hl Yld Bd IEH	-2.01	0.50	0.98	-0.52			0.29	0.42%	72.162.826	ICE BofA US Cash Pay HY Constnd TR USD
GB0083770242	CT European Bond Ins Grs Acc GBP	-0.03	0.08	-0.13	-0.08			0.13	-4.97%	120.203.146	ICE BofA Pan-Eur Brd Mkt TR USD
GB0083M84067	CT Global Bond Institutional Grs Acc GBP	-0.24	0.48	-0.30	-0.07			0.20	-8.24%	379.072.702	Morningstar Gbl Trsy Bd GR USD
LU0329574395	CT(Lux) Global Em Mkts ST Bds IEH EUR	-0.88	0.27	0.21	-0.40			0.11	-24.10%	35.746.373	Morningstar EM Sov Bd GR Hdg EUR
LU0329574981	CT(Lux) Global Emerging Mkt Eqs IEH EUR	-0.65	0.40	-0.36	-0.59			11.69	-21.84%	85.300.934	MSCI EM GR USD
LU1787061529	DECALIA Circular Economy I EUR	-0.57	0.66	0.03	0.14			0.45	-2.53%	22.982.057	MSCI World NR USD
LU1426103021	DECALIA Silver Generation I EUR P	-0.02	0.59	-0.14	0.45			0.19	N.A.	-	MSCI Europe NR EUR
LU1694789378	DNCA Invest Alpha Bonds I EUR	-0.64	0.26	0.86	0.50			0.17	20.74%	25.623.850.791	Morningstar Gbl Core Bd GR USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	-2.47	-0.90	-1.41	-4.86			0.31	11.67%	1.686.079.249	MSCI Europe Mid Cap NR EUR
LU0401808935	DNCA Invest Convertibles I EUR	0.51	-0.20	-0.25	0.66			0.12	-1.25%	63.135.152	Refinitiv Europe CB TR EUR
LU0284393773	DNCA Invest Credit Convictions I EUR	0.34	0.10	0.46	0.06			0.08	21.68%	1.905.053.034	Morningstar E2N Core Bd GR EUR
LU0284394151	DNCA Invest Europe I EUR	-0.57	-0.02	0.52	-0.07			0.08	2.79%	2.738.460.825	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	-1.26	-0.70	0.12	-1.86			0.27	4.01%	882.510.992	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	0.40	-0.04	-0.52	-0.16			0.09	-2.42%	181.779.182	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
LU0641746143	DNCA Invest ONE I EUR	-0.43	-2.86	-1.55	-4.80			0.32	-4.16%	176.737.581	Euro Short Term Rate
LU1490785331	DNCA Invest Sérénité Plus I EUR	0.03	0.00	0.03	0.05			0.02	9.00%	380.901.515	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0870552998	DNCA Invest SRI Europe Gr I EUR	-0.26	-2.53	-2.64	-5.59			0.31	-1.62%	739.262.221	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	-2.49	-2.30	-1.62	-6.55			0.36	-5.39%	330.089.053	Morningstar DM Eur TME NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	-0.36	-0.12	0.04	-0.46			0.22	73.39%	1.436.284.979	STOXX Europe 600 NR EUR
FR0010565457	Dorval Convictions IC	-0.82	-0.06	0.87	-0.02			0.20	-1.19%	155.478.488	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DJE Alpha Renten Global FC	-0.05	-0.20	0.46	0.22			0.20	-4.59%	509.574.601	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599947271	DWS Concept Kaldemorgen EUR FC	-0.03	0.23	0.35	0.56			0.30	-0.87%	14.994.417.132	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0632808951	DWS Invest China Bnds FCH	0.40	0.06	0.04	0.49	1.46	1.27		-4.78%	49.715.178	No Benchmark
LU0179220412	DWS Invest Convertibles FC	-1.18	-0.50	-1.04	-2.70			0.70	-25.90%	117.328.680	Refinitiv Global Hgd CB TR EUR
LU0029760267	DWS Invest ESG Emer Mkts Top Div FC	-0.99	1.19	-0.09	0.20			0.28	17.32%	134.194.717	Morningstar EM TME NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	-0.01	-0.02	-0.02	-0.02			0.02	-1.16%	709.745.230	Market iBoxx EUR Overall 1-3 Yr EUR
LU0145647722	DWS Invest ESG Top Euroland FC	-0.42	0.24	0.65	0.49			0.54	1.64%	418.476.467	EURO STOXX 50 NR TR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	0.06	0.03	-0.11	-0.02			0.07	9.90%	780.712.676	Market iBoxx EUR Sovereign TR EUR
LU0300357802	DWS Invest Euro Corporate Bds FC	0.05	-0.02	-0.05	-0.02			0.04	-5.79%	2.235.686.659	Market iBoxx EUR Corp TR EUR
LU0616840772	DWS Invest Euro High Yield Corp FC	-0.53	-0.18	-0.10	-0.81			0.04	-1.60%	2.942.424.490	ICE BofA BB-B EUR HY NFXfR TR TR EUR
LU0145635479	DWS Invest European Eq Hl Convct FC	-1.77	0.78	0.33	-0.69			0.49	30.30%	74.665.456	MSCI Europe NR EUR
LU0740823785	DWS Invest German Equities FC	0.00	0.00	0.00	0.00			0.00	-4.30%	178.550.009	CDAX UCITS Capped NR EUR
LU0616846035	DWS Invest Global Bonds FC	-0.05	-0.15	0.42	0.23			0.11	-0.17%	117.046.475	Morningstar Gbl Core Bd GR Hdg EUR
LU0329760937	DWS Invest Global Infrs FC	-2.45	-0.28	-0.26	-3.01			0.53	-4.76%	2.336.825.205	Morningstar Gbl Eq Infra NR USD
LU0781239156	DWS Invest II ESG US Top Div FC	-0.02	0.32	1.01	1.35			0.82	-2.20%	364.125.774	Morningstar US High Div Yld NR USD
LU0826453069	DWS Invest II Global Eq Hl Conv FC	1.79	0.92	3.12	6.08			0.88	3.10%	558.055.257	MSCI ACWI NR USD
LU1054322166	DWS Invest Multi Opportunities EUR FC	0.73	-0.22	0.50	1.01			0.34	-2.59%	247.627.783	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236146428	DWS Invest Short Duration Credit FC	0.06	-0.04	-0.03	-0.02			0.22	14.05%	729.498.990	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	-1.34	0.69	0.68	0.11			0.30	-2.46%	319.853.487	MSCI AC Asia Ex Japan NR EUR
LU0507266228	DWS Invest Top Dividend FC	-0.29	0.26	0.50	0.50			0.55	2.12%	2.344.142.177	Morningstar Gbl High Div Yld NR USD
LU18139479939	Edhiquer Artificial Intelligence K EUR	7.65	-6.77	-1.86	-1.85			0.88	-4.69%	1.031.663.057	MSCI World NR EUR
FR0010584474	EDF SICAV Financial Bonds I EUR	-0.12	0.02	0.29	0.19			0.04	-1.31%	2.358.008.797	Market iBoxx EUR Overall 1-3 Yr EUR
LU1144894231	EDRF Big Data I EUR	-0.93	0.21	-0.18	-0.89			0.45	0.34%	2.642.364.308	MSCI World NR USD
LU1781816704	EDRF Bond Allocation CR EUR Acc	-0.09	-0.01	0.51	0.60			0.10	-7.40%	1.298.510.304	Morningstar E2N Core Bd GR EUR
LU1781815995	EDRF Healthcare CR EUR	-1.77	0.19	0.28	-1.35			0.56	-2.61%	335.947.156	MSCI ACWI/Health Care NR USD
LU1781814329	EDRF Income Europe CR EUR	-0.90	0.07	0.37	-0.45			0.11	0.07%	244.721.752	Morningstar EU Cau Tgt Alloc NR EUR
LU1693963883	Eurizon Absolute Green Bonds Z Acc	0.23	-0.24	-0.01	-0.02			0.07	-4.91%	906.682.122	Morningstar Gbl Core Bd GR Hdg EUR
LU0335993746	Eurizon Absolute Prudent Z Acc	-0.80	0.09	0.30	-0.40			0.13	63.76%	587.357.929	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0735549858	Eurizon Active Allocation Z EUR Acc	-1.26	-0.48	0.15	-1.58			0.14	-0.62%	1.174.642.159	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0393873525	Eurizon AM Scav High Yield Bond I	0.03	0.26	-0.09	0.20			0.06	-4.03%	109.946.641	Bloomberg Global High Yield TR Hdg EUR
LU1312128784	Eurizon AM Scav Social 4 Future I	0.51	-0.96	-0.41	-0.88			0.13	-11.37%	259.207.206	Morningstar EU Cau Tgt Alloc NR EUR
LU1785077881	Eurizon AM Scav Social 4 Planet I	-0.62	-0.58	-0.55	-1.77			0.09	-11.41%	521.009.240	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1529953392	Eurizon Bond Aggregate RMB Z EUR Acc	0.03	-0.16	-0.22	-0.36			0.17	-8.53%	219.557.591	Bloomberg China Aggregate TR USD
LU1652387454	Eurizon Bond Corporate EUR LTE Z EUR	0.01	0.01	0.01	0.04			0.01	-6.99%	233.461.518	Morningstar E2N Core Bd GR EUR
LU0335990726	Eurizon Bond Emerging Markets Z Acc	0.95	0.64	0.25	1.86			0.12	-0.89%	1.928.931.283	Morningstar EM Sov Bd GR USD
LU0335988746	Eurizon Bond GBP LTE Z Acc	-0.12	-0.04	0.01	-0.15			0.03	-1.91%	95.380.034	Morningstar UK Gilt Bd GR GBP
LU0335991534	Eurizon Bond High Yield Z EUR Acc	0.04	-0.24	-0.02	-0.22			0.06	0.97%	4.116.094.610	Morningstar Gbl HY Bd GR Hdg EUR
LU0335993407	Eurizon Bond Inflation Linked Z Acc	0.21	-0.06	-0.30	-0.15			0.05	-8.26%	263.056.997	ICE BofA EUR Impl-Link Govt TR EUR
LU0335989397	Eurizon Bond USD Short Term TIE Z Acc	-0.03	-0.04	-0.03	-0.09			0.08	-11.75%	206.086.113	Morningstar US 1 Yr Govt Bd TR USD
LU1090660912	Eurizon Conservative Allt Z EUR Acc	-0.94	0.10	0.19	-0.65			0.11	1.86%	898.476.563	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2050470421	Eurizon Equity Innovation Z	1.54	-0.38	-0.13	0.99			0.25	-5.18%	2.237.408.643	MSCI World NR EUR
LU2050470777	Eurizon Equity People Z	1.81	0.27	-0.43	1.63			0.27	-7.93%	646.889.747	MSCI World NR EUR
LU2050470934	Eurizon Equity Planet Z	-0.10	-0.34	0.07	-0.37			0.13	-6.49%	1.162.496.180	MSCI World NR EUR
LU0335986534	Eurizon Equity Sm Mid Cp Eurp Z Acc	-0.50	-0.03	0.28	-0.26			0.06	-4.08%	167.920.613	MSCI Europe Mid Cap NR EUR
LU0335983606	Eurizon Equity World Smart Vol Z Acc	-0.37	-0.04	-0.05	-0.46			0.08	-14.87%	1.581.714.273	MSCI World NR EUR
LU1601090928	Eurizon Fd II Em Bd Tr Rt Enh Z EUR Acc	-2.23	1.10	1.56	0.49			0.31	2.41%	17.435.162	Morningstar EM Sov Bd GR USD
LU0363538570	Eurizon Fd II Em Bd Tr Rt Z EUR Acc	-0.36	0.40	0.23	0.28			0.13	2.80%	1.132.161.497	Morningstar EM Sov Bd GR Hdg EUR
LU0278427041	Eurizon Fd II Euro Bond Z EUR Acc	0.18	-0.16	-0.23	-0.22			0.05	-2.21%	7.506.508.466	Morningstar E2N Trsy Bd GR EUR
LU0363539545	Eurizon Fd II Q-Flexible Z EUR Acc	-1.29	-0.16	0.88	-0.58			0.13	0.61%	1.560.066.603	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0497418391	Eurizon Flexible Equity Strat Z EUR Acc	-1.45	0.82	0.24	-0.38			0.20	-2.40%	4.737.214.417	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0725143274	Eurizon Italian Equity Opps Z Acc	-0.48	-0.48	-0.88	-1.91			0.28	-3.48%	311.505.874	Morningstar Italy NR EUR
LU1393992518	Eurizon Securitized Bond Z EUR Acc	-0.02	0.34	0.32	0.64	0.30	0.31		-3.06%	898.686.897	No Benchmark
LU1529956952	Eurizon SUI Local Em Mkts Dbl Z EUR Acc	-0.12	0.05	-0.25	-0.32			0.12	2.24%	295.107.422	Morningstar EM Govt Bd LCCY GR USD
LU1529957687	Eurizon Sustainable Global Eq EUR Acc	1.03	-0.54	0.03	0.52	7.81	10.94		0.12	2.24%	

LU019550059	Franklin Mutual European I(acc)EUR	-2.02	-0.14	-0.53	-2.85			0.55	-1.40%	661.832.718	MSCI Europe Value NR EUR
LU0211333454	Franklin Mutual Gbl DiscvI(acc)EUR	-0.06	-0.38	1.13	0.72			0.29	-4.79%	428.824.078	MSCI World Value NR USD
LU0260870232	Franklin Mutual US Value I acc EUR	-1.95	-0.18	1.82	-0.30			0.26	-4.40%	211.835.255	Russell 1000 Value NR USD
LU0300742383	Franklin Natural Resources I(acc)EUR	2.11	-0.45	2.17	4.03			0.39	-1.24%	121.749.340	S&P North American Natural Resources TR
LU0727124124	Franklin Strategic Income I(acc)EUR-H1	-0.46	-0.11	0.23	-0.34			1.80	-1.65%	666.254.801	Bloomberg US Agg Bond TR USD
LU0390135092	Franklin Sustainable Global Gr I(acc)EUR	0.74	-2.03	-0.43	-1.82			0.40	-5.27%	152.957.305	MSCI World NR USD
LU0356762994	Franklin Technology I Acc EUR	-1.56	-0.21	-0.12	-1.79			0.38	0.42%	10.991.733.732	MSCI World/Information Tech NR USD
LU07127124470	Franklin US Low Duration I(acc)EUR-H1	-0.24	-0.19	-0.13	-0.59			0.53	-1.10%	253.222.891	Bloomberg US Govt Cdn 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I(acc)EUR	-2.34	0.48	0.42	3.15			0.27	-6.22%	5.829.577.225	Russell 2000 Growth TR USD
IE00B7Y5G479	FTGF BW Gbl Inc Dpt PR EURH Acc	-2.45	0.79	2.03	0.42			0.34	3.83%	623.148.091	Bloomberg Multiverse TR Hdg USD
IE00B4GV1214	FTGF CB Infra Val PR EUR Acc	0.43	-0.24	-0.66	-0.50			0.24	10.05%	938.045.096	Morningstar Gbl Etf Infra NR USD
IE00B921LQ40	FTGF CB Infra Val PR EURH AccPH	1.34	2.89	-2.50	1.65	8.01	7.12		10.44%	No Benchmark	No Benchmark
IE00B2Q1FV64	FTGF WA Asian Opps PR EUR Acc	-0.01	0.03	-0.11	-0.09			0.21	-21.81%	108.390.446	Market iBoxx ALBI TR USD
IE00B5318341	FTGF WA Gbl HI Yld PR EURH Acc	-2.52	0.45	1.02	-1.03			0.31	-6.92%	31.888.323	Bloomberg Global High Yld TR Hdg USD
IE00B2328121	FTGF WA Gbl Mlt Strat PR EUR H Acc	-0.44	0.22	0.71	0.49			0.08	-7.33%	171.223.544	Morningstar Gbl Core Bd GR Hdg EUR
IE00B8054Q28	FTGF WA Global Bond PR EURH Acc	-2.08	0.32	0.91	-0.81			0.30	0.30%	81.642.751	Bloomberg Global Aggregate TR Hdg USD
LU0915179146	GAM Multistock Japan Equity EUR Ch	-4.56	4.54	2.77	2.95			9.37	N.A.	-	MSCI Japan NR EUR
LU0329430473	GAM Multistock Luxury Brands Etf EUR C	0.40	0.83	-1.20	0.01			0.36	N.A.	-	S&P Global Luxury NR USD
LU0189453631	GAM Star (Lux) - ABS C EUR Acc	-0.06	-0.10	-0.10	-0.26			0.03	N.A.	-	Euro Short Term Rate
LU0256065409	GAM Star (Lux) EM Bond Opps EUR C H	0.27	1.08	0.04	1.40	4.94	4.33	1.71	N.A.	-	No Benchmark
IE00B1W3W772	GAM Star China Equity Ord EUR Acc	0.29	-3.03	0.43	-2.23			0.35	7.43%	82.863.873	MSCI China NR USD
IE00B8050354	GAM Star Credit Opps (EUR) Instl EUR Acc	-0.22	0.10	0.24	0.12			0.06	-8.56%	383.560.135	Bloomberg Euro Agg Corps TR USD
IE00B5W6F201	GAM Star Disruptive Gr Instl EUR Acc	-0.01	-1.48	0.31	-1.25			0.31	-9.29%	81.025.099	MSCI World Growth NR EUR
LU0984274097	GAM Star Global Composites C EUR	-2.07	0.38	2.56	1.00	2.78	3.96	0.39	N.A.	31.275.736	Bloomberg Commodity TR USD
LU1357655544	Generalli Global Multi Asset Inc Bx Acc	-0.30	0.20	1.63	1.57			0.18	-0.79%	254.390.548	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0260159362	Generalli IS AR Multi Strategies Bx	0.79	0.01	-0.45	0.33			0.12	0.83%	99.223.198	Euro Short Term Rate
LU0145480769	Generalli IS Centr&East Europ Bd BX	0.80	1.40	0.57	2.79	2.52	3.18		-4.52%	350.943.571	No Benchmark
LU0145469952	Generalli IS Centr&East Europ Etf BX	5.84	3.24	5.22	14.97	12.60	10.26		-1.04%	82.815.327	No Benchmark
LU0169274064	Generalli IS ESG Euro Pm HI Yld CD BX	0.04	0.11	0.05	0.20			0.06	0.48%	88.438.598	ICE BofA BB-B EUR HY TR EUR
LU0396184359	Generalli IS Euro Aggregate Bd BX	0.20	-0.14	0.08	0.14			0.05	5.48%	416.969.576	Morningstar EZN Core Bd GR EUR
LU0396183112	Generalli IS Euro Bond 1/3Y BX	0.13	0.02	0.00	0.14			0.03	22.97%	1.820.314.367	Morningstar EZN 1-3 Yr Tsy Bd GR EUR
LU0145476148	Generalli IS Euro Bond BX	0.19	-0.03	-0.06	0.10			0.05	10.52%	3.017.161.335	Morningstar EZN Trp Bd GR EUR
LU0145482468	Generalli IS Euro Corporate Bond BX	-0.02	0.02	0.12	0.12			0.04	8.33%	314.661.453	Morningstar EZN Corp Bd GR EUR
LU1350416027	Generalli IS Euro Etrid Vol Bx Acc	-0.59	-0.04	-0.66	-1.32			0.11	-0.16%	151.647.394	Morningstar Dev Ezn TME NR EUR
LU0997479190	Generalli IS Euro Equity B EUR Acc	-0.71	-0.71	0.27	-1.20			0.15	-2.01%	51.881.552	EURO STOXX NR EUR
LU0300506499	Generalli IS Euro Future Leaders BX	-1.85	-0.05	0.20	-1.75			0.12	6.01%	203.234.453	MSCI EMU SMID NR EUR
LU0145484910	Generalli IS Euro Short Term Bond BX	0.09	-0.03	-0.05	0.01			0.02	-0.98%	645.639.706	Euro Short Term Rate
LU0183829034	Generalli IS Euro Subordinated Debt Fd Bx	0.13	-0.13	0.05	0.05			0.03	-0.67%	41.400.792	Market iBoxx EUR Corp Subordinated TR
LU02036759335	GIS Euro Green Bond BX Acc	0.03	-0.12	0.01	-0.09			0.05	3.87%	385.015.718	Morningstar EZN Core Bd GR EUR
LU0438548280	GIS SRI Euro Corporate FT Bd BX	0.05	-0.09	0.07	0.03			0.02	0.00%	364.825.425	Bloomberg Euro Agg 1-3 Yr TR EUR
LU1234787205	GIS Sycomore Ageing Population Bx EUR	-0.19	0.06	-1.09	-1.39			0.17	-11.71%	31.492.133	MSCI Europe NR EUR
LU0145455571	GIS Sycomore Sustainable European Etf BX	-0.58	-0.17	-0.77	-1.57			0.16	-0.08%	604.159.617	MSCI Europe NR EUR
LU0260157663	GIS World Equity BX	0.02	-0.05	0.18	0.15			0.06	-9.86%	890.656.088	MSCI World NR EUR
LU1103307663	GS Absolute Ret Trk I Acc EUR Hdg	-1.00	0.06	1.34	0.42			0.49	-11.21%	1.029.292.064	ICE BofA US 3M Tsy Bill TR USD
LU0622306495	GS EM Corp Bd I Acc EUR Hdg	-0.35	0.13	0.35	0.13			0.08	0.90%	3.051.872.499	Morningstar EM Crp 10% CN Cap GR Hdg EUR
LU0242506524	GS Em Mkts Dbl I Acc EUR Hdg	0.64	0.45	0.52	1.64			0.16	-2.53%	2.194.900.214	Morningstar EM Sov Bd GR Hdg EUR
LU0270533502	GS Emerging Markets Etf ESG I Acc EUR	-0.34	-0.10	0.62	0.20			0.37	6.74%	1.055.094.578	MSCI EM NR EUR
LU1357028627	GS Emerging Markets Etf I Acc EUR	-0.33	-0.11	0.27	-0.17			0.39	-4.29%	3.139.395.308	MSCI EM NR USD
LU0494451233	GS Emerging Mkts Dbl Lcl I Acc EUR	-0.05	0.18	0.12	0.24			0.17	0.35%	624.259.338	Morningstar EM Govt Bd LCY GR USD
LU2133327911	GS Environmental Impact Etf I Acc EUR	-0.47	-1.19	-1.92	-3.64			0.79	-10.85%	303.024.885	MSCI ACWI NR USD
LU0234682044	GS Europe CORE Equity I Acc EUR	0.62	0.17	0.86	1.73			0.43	18.04%	5.916.095.231	MSCI Europe NR EUR
LU1056557629	GS Europe High Yld Bd I Acc EUR	-0.13	-0.07	-0.26	-0.46			0.08	-7.16%	121.455.005	ICE BofA Euran Coy HY Constnd TR HEUR
LU0883503087	GS Gbl Sctsd Inc Bd PFI Acc EUR Hedged	-1.17	-0.08	-0.06	-0.31			1.01	8.87%	288.740.345	ICE BofA US 3M Tsy Bill TR USD
LU0328436547	GS Gbl Sm Cp CORE Etf I Acc EUR Snap	-1.28	0.87	1.08	0.70			1.11	7.61%	2.267.706.397	S&P Developed Small NR USD
LU0234685855	GS Gbl Crd Tr (Hdg) I Acc EUR Hdg	-2.06	0.38	1.04	-0.61			0.35	22.44%	3.182.886.716	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0280854110	GS Gbl Fed Inc Plus (Hdg) I Acc EUR	0.38	-0.18	0.78	0.99			0.15	5.93%	993.120.393	Bloomberg Global Aggregate TR Hdg EUR
LU0280842005	GS Gbl HI Yld I Acc EUR Hdg	-1.87	0.55	1.01	-0.30			0.34	-8.79%	980.869.933	Bloomberg US HY 2% Issuer Cap TR USD
LU1135780176	GS Gbl Strat Macro Bd I Acc EUR Hdg	-1.20	0.86	2.11	1.83			0.26	-16.33%	63.968.397	ICE BofA US 3M Tsy Bill TR USD
LU0280841296	GS Global CORE Etf I Acc EUR Close	0.50	0.18	0.28	0.98			0.31	3.77%	5.894.275.972	MSCI World NR USD
LU0600090053	GS Global Dyn Bd PFI Part I Acc EUR H	-1.31	1.36	1.67	1.77			0.38	0.19%	300.408.415	ICE BofA US 3M Tsy Bill TR USD
LU0234681319	GS Global Fixed Inc (Hdg) I Acc EUR	0.28	0.01	0.33	0.62			0.12	-3.50%	729.731.493	Bloomberg Global Aggregate TR Hdg EUR
LU0280841519	GS Global Fixed Income Etf I Acc EUR	0.18	0.10	0.32	0.60			0.15	-16.41%	21.003.737	Bloomberg Global Aggregate TR USD
LU1820776075	GS Global Future Gen Etf I Acc EUR	-1.94	-0.52	-0.15	-2.57			0.94	-14.38%	1.022.993.286	MSCI ACWI Growth NR USD
LU0224064981	GS Global Inc Bd I Acc EURH	-2.34	0.62	1.58	-0.10			0.33	3.67%	124.778.448	Bloomberg Global Aggregate TR Hdg USD
LU1759633750	GS Global MA Cnsv I Acc EUR PHH	0.49	-0.10	0.43	0.82			0.25	-2.59%	189.997.964	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1081142314	GS Global MA Inc I Acc EUR Prtly Hdg	-1.06	0.83	0.65	0.45			0.37	-7.68%	540.037.772	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1242773882	GS India Equity I Acc EUR	0.06	-0.85	-0.60	-1.45			0.26	-2.76%	3.994.199.528	MSCI India NR USD
LU0906985758	GS Japan Equity I Acc EUR Hdg (Snap)	1.66	-1.11	-0.44	0.02			10.61	10.44%	1.035.836.144	TOPIX TR JPY
LU0727291535	GS ShrtDur Oppstc CorpBd I Acc EUR Hdg	-2.07	0.69	1.26	-0.10			0.36	-2.55%	109.488.861	ICE BofA US 3M Tsy Bill TR USD
LU0280851253	GS US Mortgage Bckd Secs I Acc EUR Hdg	0.50	0.43	0.00	0.93	3.74	3.40		0.96%	158.887.101	No Benchmark
FR0010929794	H2O Adagio FCP EUR IC	-0.80	0.18	0.72	0.12			0.21	-0.29%	295.650.780	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0011006188	H2O Allegro FCP EUR IC	0.94	0.97	0.98	2.00			0.66	-0.01%	221.964.831	ESTR Capitalised Jour TR EUR
FR0012087759	H2O Euro Aggregate N EUR	0.55	0.30	0.72	1.59			0.24	4.74%	4.748.885.303	Morningstar EZN Core Bd GR EUR
FR0010929836	H2O Moderato FCP EUR IC	-1.25	2.75	2.13	3.54			0.42	-3.16%	447.659.227	ESTR Capitalised Jour TR EUR
IE00B6QID024	H2O Multi Emerging Debt N EUR	0.16	1.20	0.17	1.57			0.42	1.12%	35.768.257	Morningstar EM Sov Bd GR USD
FR0011008770	H2O Multi Emergites FCP IC	-0.95	5.55	2.31	6.97	10.85	14.21		-0.23%	133.099.280	No Benchmark
FR0010930446	H2O Multistategies FCP IC	-2.44	4.50	3.17	5.19			0.75	-1.43%	267.587.347	ESTR Capitalised Jour TR EUR
IE00883N7116	HI UK Select Eur DM	-1.34	-1.40	-0.45	-3.18			0.25	-15.98%	24.542.652	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	0.05	-0.08	-0.01	-0.04			0.02	18.73%	48.872.859	Bloomberg Euro Agg 1-3 Yr TR USD
LU0622165578	HSBC GIF Asia Pac Ex Jpn Etf HDiv ICEUR	-0.98	1.95	-0.23	0.87			0.32	-1.70%	369.277.542	MSCI AC Asia Pac Ex JPN NR EUR
LU0551368318	HSBC GIF BRIC Equity ICEUR	1.03	1.75	-1.83	0.91	10.49	13.37		-3.22%	86.685.490	No Benchmark
LU0954277744	HSBC GIF Economic Scale US Equity ICEURH	0.68	2.16	1.64	4.54	11.26	11.68		-2.60%	250.748.874	No Benchmark
LU0165130088	HSBC GIF Euro Bond IC	-0.04	-0.10	0.08	-0.06			0.02	-0.32%	55.543.420	Bloomberg Euro Agg Bond TR EUR
LU0984936066	HSBC GIF Euro Bond Total Ret IC	-0.19	-0.16	0.36	0.02			0.09	2.00%	155.980.222	Morningstar EZN Core Bd GR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	0.04	-0.08	-0.04	-0.09			0.04	-0.64%	458.900.935	Market iBoxx EUR Corp TR EUR
LU0165129072	HSBC GIF Euro High Yield Bond IC	0.55	-0.06	-0.22	0.26			0.14	-17.96%	536.607.842	ICE BofA BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF Eurordam Value IC	-0.33	1.43	1.20	2.40			0.37	2.29%	599.084.682	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets FCP EUR	0.09	-4.59	-2.24	-6.22			0.52	4.71%	765.325.373	MSCI Frontier Emerging Market NR EUR

IE00B236V48	Janus Henderson Balanced I2 HEUR	-0.66	-0.05	-0.41	-1.12			0.30	4.45%	9,422,355.573	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
IE00BFR5Y98	Janus Henderson Gbl Life Scn H2 HEUR	3.59	1.63	1.60	7.41			0.56	4.18%	3,925.041.163	MSCI World/Health Care NR USD	
IE00B236G96	Janus Henderson Gbl Life Scn I2 HEUR	5.35	0.99	0.37	7.24			7.87	4.41%	3,925.041.163	MSCI World/Health Care NR USD	
IE00BLY1N626	Janus Henderson Gbl ShrtDurIncOpps2HEUR	-1.87	0.46	1.12	-0.26			0.29	5.39%	94,602.543	ICE BofA US 3M Trsy Bll TR USD	
IE00B236G94	Janus Henderson Gbl TechInno I2 HEUR	-2.27	0.33	-0.58	-2.41			5.73	-0.74%	585,300.777	MSCI ACWI/Information Technology NR USD	
LU2342243362	Janus Henderson Hrnz Biotech I02 HEUR	17.83	10.11	1.15	29.95	16.60	22.18			61,086%	1,170,558.748	No Benchmark
LU0451950587	Janus Henderson Hrnz Euro Corp Bd I2 HEUR	-0.06	-0.01	-0.02	-0.08			0.07	-6.89%	872,357.571	Market/IBOX EUR Corp TR	
LU080180897	Janus Henderson Hrnz Euro HY Bd I2 HEUR	0.02	-0.28	-0.11	-0.37			0.05	-5.00%	333,983.384	Morningstar E2N HY Bd GR EUR	
LU0196034820	Janus Henderson Hrnz Eurland I2 HEUR	-0.25	-1.17	0.32	-1.16			0.64	-9.30%	780,305.015	MSCI EMU NR EUR	
LU0642270333	Janus Henderson Hrnz GblPhyEq2HEUR	1.08	-0.29	0.00	0.79			8.05	-6.60%	800,755.522	FTSE EPRA Nareit Developed NR USD	
LU0642272388	Janus Henderson Hrnz GblTechDr3HEUR	-1.68	-1.34	1.22	-1.78			1.21	1.12%	5,529,407.793	MSCI ACWI IT-COMM SVZ NR USD	
LU0245498268	Janus Henderson Hrnz PanEurAbsRetI2 EUR	2.41	-0.33	0.12	2.21			0.43	3.28%	311,613,866	Euro Short Term Rate	
LU0173139666	Janus Henderson Hrnz RspnR Res I2 EUR	2.74	-1.99	3.55	4.52			1.20	10.07%	3,247,499	S&P Global Natural Resources NR EUR	
LU0196034317	Janus Henderson HrnzPanEurPropertyEq2EUR	1.14	-0.44	-0.45	0.23			0.61	-4.60%	537,029.107	FTSE EPRA Nareit Div Eur Capped NR EUR	
IE00B236Z55	Janus Henderson US Venture I2 HEUR	-1.82	2.63	0.74	1.61			10.41	-21.84%	74,724,056	Russell 2000 Growth TR USD	
LU0113999304	Janus HndsrnPan Eurp I2 EUR	0.22	-0.27	0.11	0.06			0.25	-2.95%	1,354,542.951	MSCI Europe NR EUR	
LU0113993553	Janus HndsrnPan Eurp S&M Cp I2 EUR	1.09	0.02	0.55	1.69			0.29	-3.70%	86,944.597	MSCI Europe Small Cap NR EUR	
LU0289216672	JPM America Equity C (acc) EURH	-1.83	-0.03	0.78	-1.04			1.08	-8.22%	6,795,973.701	S&P 500 NR USD	
LU1255011410	JPM China A-Share Opps C (acc) EUR	-0.33	-0.25	-0.03	-0.62			0.48	-1.57%	3,086,047.476	CSI 300 NR USD	
LU1049748566	JPM Emerg Mkts Strat Bd C per (acc)EURH	-1.03	1.09	2.23	2.35			0.41	0.25%	354,737.184	ICE BofA SOFR Overnight Rate TR USD	
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	0.76	1.03	-0.07	1.79			0.26	-4.38%	1,564,706.366	MSCI EM NR USD	
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	0.03	0.06	0.13	0.22			0.06	33.09%	331,256.168	Bloomberg Euro Corp TR EUR	
LU0129450945	JPM Europe Dynamic C (acc) EUR	0.69	0.53	1.03	1.48			0.44	10.14%	1,209,384.378	MSCI Europe NR EUR	
LU0129472929	JPM Europe Dynamic Techns Fd C (acc) EUR	-0.73	-1.44	1.04	-1.84			0.76	-6.73%	38,339.736	MSCI Eur Intl Tech Ind NR USD	
LU0129441100	JPM Europe Equity C (acc) EUR	-2.16	-0.09	0.69	0.81			0.72	0.52%	1,756,950.011	MSCI Europe NR EUR	
LU0289214545	JPM Europe Equity Plus C per (acc) EUR	-0.21	1.06	0.54	1.46			0.45	25.12%	4,694,616.306	MSCI Europe NR EUR	
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	0.32	-0.10	0.08	0.30			0.06	-1.19%	422,442.696	ICE BofA EUR DM Nfndd HY Ctd TR EUR	
LU0083307867	JPM Europe Select Equity C (acc) EUR	0.57	0.34	0.41	1.37			0.41	2.19%	2,819,403.107	MSCI Europe NR EUR	
LU0129456397	JPM Europe Small Cap C (acc) EUR	0.23	-0.38	0.81	0.66			0.49	28.15%	572,205.291	MSCI Europe Small Cap NR EUR	
LU0169528188	JPM Europe Strategic Dividend C (acc)EUR	-0.27	1.51	0.77	2.13			0.44	10.85%	906,192.008	MSCI Europe NR EUR	
LU0129443577	JPM Europe Strategic Growth C (acc)EUR	0.41	0.48	0.08	1.00			0.52	-0.22%	855,942.552	MSCI Europe Growth NR EUR	
LU0129445192	JPM Europe Strategic Value C (acc) EUR	-1.03	0.44	0.61	0.01			0.37	5.76%	2,452,444.030	MSCI Europe Value NR EUR	
LU0207683949	JPM Europe Sus Sm Cp Eq C Acc EUR	-0.59	-0.39	0.82	-0.19			0.52	-6.56%	1,036,710.586	MSCI Europe Small Cap NR EUR	
LU0152980960	JPM Europe Sustainable Equity C (acc)EUR	0.20	-0.58	0.43	0.03			0.43	9.29%	1,643,272.562	MSCI Europe NR EUR	
LU0079555370	JPM Global Balanced C (acc) EUR	-0.14	-0.36	0.34	-0.17			0.39	-3.94%	2,647,126.436	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0809597809	JPM Global Bond Opps C (acc) EURH	-2.26	0.44	1.48	-0.29			0.35	3.51%	3,849,904.807	Bloomberg Multiverse TR Hdg USD	
LU0205103418	JPM Global Bond Opps ESG C acc - EUR Hdg	-2.22	0.44	1.45	-0.28			0.36	-3.66%	576,209.753	Bloomberg Multiverse TR Hdg USD	
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	-1.47	0.07	-2.10	-2.57			0.66	-5.23%	210,566.114	Refinitiv Global Hgd CB TR EUR	
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-1.96	0.31	1.05	-0.57			0.34	0.23%	5,669,880.784	Bloomberg Gbl Agg Corp DP00 TR Hdg USD	
LU0329203144	JPM Global Dividend C (acc) EUR	-2.16	1.12	-0.50	-1.52			0.72	0.52%	6,438,415.820	MSCI ACWI NR EUR	
LU0168243191	JPM Global Focus C (acc) EUR	-0.74	1.34	0.54	-1.56			0.84	-7.35%	8,864,887.547	MSCI World NR USD	
LU0406674407	JPM Global Government Bond C (acc) EUR	0.01	0.05	0.15	0.20			0.12	-0.24%	2,278,512.598	Morningstar Gbl Trsy Bd GR Hdg EUR	
LU1048171810	JPM Global Healthcare C (acc) EUR	2.54	0.04	-0.29	2.39			0.69	-6.59%	3,225,413.762	MSCI World/Health Care NR USD	
LU0108416313	JPM Global High Yld Bond C (acc) EURH	-2.03	0.36	1.22	-0.44			0.32	-0.96%	5,214,719.354	ICE BofA US HY Constnd TR HUDS	
LU0782316961	JPM Global Income C (acc) EUR	-1.03	0.39	0.50	-0.12			0.34	-1.27%	17,132,688.996	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1458463822	JPM Global Income Cnsv C (acc) EUR	-0.26	0.44	0.56	0.75			0.19	-10.05%	981,308.161	Morningstar EU Cau Gbl Tgt Alloc NR EUR	
LU2279690163	JPM Global Income ESG C acc - EUR	-1.09	0.24	0.42	-0.43			0.35	-2.82%	80,156.544	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0095623541	JPM Global Macro Opps C (acc) EUR	1.14	-1.81	0.93	0.23			0.34	-12.65%	1,443,079.045	Morningstar EU Cau Gbl Tgt Alloc NR EUR	
LU0208853860	JPM Global Natural Resources C (acc) EUR	-0.61	-0.03	-0.81	-1.55			0.85	1.47%	845,965.661	S&P Global Mining & Energy TR EUR	
LU0587803247	JPM Global Strat Bd C per (acc) EURH	-0.25	0.04	-0.04	-0.26			0.11	6.46%	934,012.951	ICE BofA ESTR Overnight Rate TR EUR	
LU1041600690	JPM Income C (acc) EURH	-2.33	0.37	1.63	-0.31			0.35	3.93%	11,734,679.221	Bloomberg US Agg Bond TR USD	
LU0289472085	JPM Income Opp C per (acc) EURH	-1.99	0.36	0.99	-0.62			0.29	-4.68%	737,624.329	ICE BofA SOFR Overnight Rate TR USD	
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	-0.22	-0.83	0.43	-0.61			1.05	1.08%	345,254.825	ICE BofA SOFR Overnight Rate TR USD	
LU2091934856	JPM Thematics Genetic Therps C Acc EURH	2.86	4.65	1.17	9.11			1.24	-5.33%	351,603.039	MSCI ACWI NR USD	
LU0849815831	JPM US Aggregate Bond C (acc) EURH	-2.14	0.45	0.90	-0.76			0.38	1.39%	4,277,941.939	Bloomberg US Agg Bond TR USD	
LU1207616492	JPM US Hedged Equity C (acc) EURH	-1.38	0.20	1.35	0.20			0.87	-0.56%	905,646.887	S&P 500 NR USD	
LU0672672143	JPM US Select Equity C (acc) EUR	-0.61	1.02	0.42	-1.22			1.12	0.33%	8,569,511.090	S&P 500 NR USD	
LU0204032106	JPM US Select Equity C (acc) EURH	-2.55	-0.75	1.46	-1.79			1.11	0.90%	8,569,511.090	S&P 500 NR USD	
LU1303370156	JPM US Technology C (acc) EUR	2.12	-2.43	-1.66	-2.28			2.12	1.84%	7,764,265.535	Russell 1000 EW Technology NR USD	
LU1098399733	JPM US Value C (acc) EUR	-0.45	0.19	1.11	0.88			0.95	-11.44%	2,994,487.266	Russell 1000 Value NR USD	
LU0289217050	JPM US Value C (acc) EURH	-2.36	0.49	2.14	0.28			0.97	-10.84%	2,994,487.266	Russell 1000 Value NR USD	
LU0853555893	Jupiter Dynamic Bond I EUR Acc	0.29	0.16	0.13	0.58			0.21	-7.96%	3,766,931.102	Morningstar Gbl Core Bd GR Hdg EUR	
LU0260086037	Jupiter European Select EUR Acc	1.14	0.12	0.17	1.48			0.61	-3.02%	531,456.502	MSCI Europe NR EUR	
LU0946220265	Jupiter Financial Invt D EUR Acc	0.86	-1.86	3.05	2.03			1.11	1.20%	72,493.654	MSCI ACWI/Financials GR USD	
IE00BYJRF70	Jupiter Gold & Silver I EUR Acc	2.39	-3.48	13.16	13.45			2.38	7.83%	2,451,376.177	Morningstar Gbl Gold NR USD	
LU0406837046	Kairos Intl SICAV Bond P	-0.42	0.07	0.55	0.21			0.11	18.18%	201,850.672	Morningstar E2N Core Bd GR EUR	
LU0680824983	Kairos Intl SICAV Bond Plus P	-0.25	-0.07	0.48	0.16			0.10	4.65%	2,369,459.348	Morningstar E2N Core Bd GR EUR	
LU0937844727	Kairos Intl SICAV Italia P	2.14	-0.28	1.98	3.87	5.50	5.63		-5.97%	189,330.876	No Benchmark	
LU1027258836	Kairos Intl SICAV KEY P	-0.18	-2.29	2.99	0.60			0.44	3.85%	134,079.169	Morningstar Gbl Eq Infra NR USD	
LU1420448208	Kairos Intl SICAV Opports LVS P	-0.94	0.94	-2.94	-3.04			0.44	-22.14%	82,280.095	Morningstar DM Eur TME NR EUR	
FR0000039998	Lazard Equity SRH PRC EUR	-1.17	-0.24	-0.69	-2.14			0.19	-0.93%	1,115,834.978	EURO STOXX NR EUR	
IE00B9Y15389	Lazard European Alt Ltr EUR	-1.49	-0.74	-2.13	-4.46			0.47	-23.35%	19,865,158	MSCI Europe NR EUR	
IE00B8K45P08	Lazard Global Thematic Focus C Acc EUR	0.90	-0.60	-0.60	-0.36			0.33	-5.12%	532,692.303	MSCI ACWI NR EUR	
LU0519590607	Lemanik SICAV Acty S/Tr Crp Cap Ins EUR	0.04	-0.06	0.22	0.19	0.47	0.60			879,767.505	No Benchmark	
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	-6.89	-0.62	-1.58	-8.90			0.37	-2.38%	23,427.288	Morningstar APAC TME NR USD	
LU0367900833	Lemanik SICAV Eur Div Presv Cp Ins EUR	2.59	-0.21	1.69	4.11	4.63	5.56			44,843,660	No Benchmark	
LU0340228369	Lemanik SICAV Eurp Flex Bd Cap Ins EUR K	-0.98	0.09	1.09	0.21			0.21	2.66%	24,152.762	Morningstar Gbl Core Bd GR USD	
LU1207093052	Lemanik SICAV Global Strat I Instl EUR B	-2.27	-0.18	0.22	-2.23			0.31	-3.20%	46,790.460	Euro Short Term Rate	
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	2.16	-1.42	1.83	2.64			0.45	8.16%	217,227.354	Morningstar Italy NR EUR	
IE008126CX63	Loomis Sayles Multisector Inc I/A H-EUR	-0.61	-0.11	0.50	-0.21			2.02	5.75%	565,124.016	Bloomberg US Gov/Credit TR USD	
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	0.30	0.40	0.50	1.23			0.34	-6.49%	1,848,470.269	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU2008814787	M&G (Lux) Em Corp Bd CH EUR Acc	-0.03	0.11	0.43	0.51			0.11	2.53%	99,223.906	Morningstar EM Crp 10% CN Cap GR Hdg EUR	
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	-0.49	1.41	0.48	1.45			0.29	1.98%	2,922,581.216	Morningstar EM Sov Bd GR USD	
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	0.00	0.14	-0.09	0.05			0.07	-3.88%	139,496.658	ICE BofA Euro Corporate TR USD	
LU1582984222	M&G (Lux) Eurp Infl Lnkd Corp Bd C EUR	-0.59	0.27	0.77	0.46			0.15	11.70%	87,494.271	Morningstar E2N Trsy Infl-Lnkd GR EUR	
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	0.18	1.51	0.43	2.22			0.52	16.99%	5,873,050.314	MSCI Europe NR EUR	
LU1670709143	M&G (Lux) Gbl Cnvtcs C EUR Acc	-1.79	0.57	0.19	-0.97			0.97	-1			

LU0360479504	MS INV Emerging Markets Debt Z	0.31	1.09	0.93	2.40			0.22	1.80%	273.663.779	Morningstar EM Sov Bd GR USD
LU0630408385	MS INV Emerging Mkts Corp Debt Z	-0.28	-0.04	0.23	-0.08			0.17	-6.75%	1.008.249.856	Morningstar EM Crp 10% CN Cap GR USD
LU0360477631	MS INV Euro Bond Z	-0.05	0.04	0.04	0.03			0.07	-3.63%	162.619.099	Morningstar EZN Core Bd GR EUR
LU0360483100	MS INV Euro Corporate Bond Z	-0.04	0.04	0.05	0.04			0.04	4.27%	5.860.807.937	Bloomberg Euro Corp TR EUR
LU0360476740	MS INV Euro Strategic Bond Z	-0.09	0.03	0.12	0.06			0.07	9.93%	1.336.501.828	Bloomberg Euro Agg Bond TR EUR
LU1387591727	MS INV Euro Opportunity Z	0.50	-2.42	-2.75	-4.83			0.63	-13.47%	896.280.082	MSCI Europe NR EUR
LU0360481153	MS INV European HY Bd Z	0.20	-0.21	0.15	0.14			0.05	-11.18%	320.184.004	Morningstar EZN HY Bd GR EUR
LU0858088314	MS INV Global Asset Backed Secs 1 USD	-0.26	0.18	0.03	-0.04			0.24	5.01%	3.528.447.036	Bloomberg US MBS TR USD
LU0706093803	MS INV Global Bal Risk Contr FOF Z	-0.08	-0.89	0.38	-0.60			0.43	-5.05%	2.126.780.697	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1445734558	MS INV Global Balanced Defensive Z	0.30	0.05	0.63	0.89			0.22	0.88%	35.243.187	Morningstar EU Gbl Tgt Alloc NR EUR
LU0360476583	MS INV Global Bond Z	-0.12	0.10	0.08	0.06			0.14	-8.53%	1.003.324.795	Bloomberg Global Aggregate TR USD
LU0360483019	MS INV Global Brands ZH EUR	-6.84	-0.29	0.81	-6.29			0.84	-10.19%	14.238.890.228	MSCI World NR USD
LU0360484413	MS INV Global Convertible Bond Z	3.27	-1.88	-1.46	-0.14	8.10	9.21		-4.45%	690.320.624	No Benchmark
LU0851375732	MS INV Global Credit Fd- Z	-0.18	0.01	-0.01	-0.18			0.17	0.27%	59.376.824	Bloomberg GBI Agg Corp TR USD
LU0694239061	MS INV Global Fixed Income Opps Z	-0.41	0.67	0.64	0.93			0.19	6.43%	4.533.271.891	Morningstar Gbl Core Bd GR Hdg USD
LU0552385535	MS INV Global Opportunity Z	-2.29	-5.18	0.64	-6.93			0.96	-2.80%	12.030.064.362	MSCI ACWI NR USD
LU1511517010	MS INV Global Opportunity ZH EUR	-2.35	-5.49	0.47	-7.47			15.31	-2.21%	12.030.064.362	MSCI ACWI NR USD
LU0955011258	MS INV Global Quality Z	-3.99	-0.82	0.48	-4.30			0.80	-5.71%	1.932.624.612	MSCI World NR USD
LU0360485733	MS INV Indian Equity Z	-2.14	-0.77	-0.57	-3.49			0.31	0.46%	144.889.784	MSCI India NR USD
LU0512094433	MS INV Japanese Equity Z	-2.21	4.42	-2.79	-0.61			0.87	9.13%	185.546.150	MSCI Japan NR JPY
LU0360482631	MS INV NextGen Emerging Markets Z	3.66	-0.74	3.47	6.46	7.91	9.32		-6.44%	42.510.111	No Benchmark
LU0360485493	MS INV QuantActive Gbl Prpty Z	0.54	0.78	0.54	1.86			0.52	-5.61%	39.140.219	FTSE EPRA Nareit Developed NR USD
LU0360483872	MS INV QuantActive Global Infra Z	0.79	-0.28	0.05	0.58			0.50	-4.05%	451.284.519	DJ Brookfield Global Infra TR USD
LU0360487879	MS INV Short Maturity Euro Bond Z	0.03	0.00	0.08	0.11			0.03	7.80%	2.665.831.589	Bloomberg EuroAgg Treasury 1-3 Yr TR EUR
LU0360480858	MS INV Sustainable Emerging Mkts Eq Z	1.37	1.14	0.46	3.08			0.39	-0.31%	592.809.615	MSCI EM NR USD
LU0360484686	MS INV US Advantage Z	0.70	-8.80	1.17	-7.31			1.54	-3.94%	3.887.231.189	S&P 500 TR USD
LU0360477805	MS INV US Growth Z	-2.79	-8.27	2.28	-8.92			1.79	-3.82%	2.813.750.078	Russell 1000 Growth TR USD
IE0032860458	Muzichin Americayield HEUR Acc A	-2.09	0.45	0.98	-0.64			0.30	-11.38%	379.315.970	ICE BofA BB-US Nfn Crp HY Ctd TR USD
IE0033758917	Muzichin Enhancedyield S-HEUR Acc A	0.01	0.11	0.22	0.35			0.05	1.47%	8.291.729.198	ICE BofA 1-3Y German Govt TR EUR
IE0005315449	Muzichin Euroyield HEUR Acc A	-0.01	0.08	-0.02	0.05			0.04	-7.47%	906.943.393	ICE BofA BB-B EurCcy Nfn HY Ctd TR HEUR
IE008F0G6W20	Muzichin Fixed Mat 2028 HEUR Acc A	0.26	0.25	0.33	0.84	0.60	0.95		-6.41%	195.073.682	No Benchmark
IE008HLS1559	Muzichin Global Tact Crdt HEUR Acc A	-0.47	0.18	0.30	0.01			0.08	-14.37%	1.196.491.996	Morningstar Gbl Core Bd GR Hdg EUR
IE008G341746	Muzichin High Yield Bond 2028 H EUR AccH	0.29	0.25	0.35	0.88	0.61	0.94		-5.75%	219.515.026	No Benchmark
IE0085BHGW80	Muzichin ShortDurationHY HEUR Acc A	0.17	0.53	0.44	1.14	1.17	1.82		-15.44%	1.109.571.878	No Benchmark
IE00BLXGX096	NB Next Gen Connectivity EUR I Acc	7.29	-0.16	-1.65	-1.33			1.18	10.04%	1.150.007.040	MSCI ACWI NR USD
IE008KPHW879	NB Next Generation Mobility EUR I Acc	-1.26	-3.03	0.77	-3.60			0.65	-6.43%	87.476.462	MSCI ACWI NR USD
IE0082090894	Neuberger Berman Corp HyB Bd EUR I Acc	0.00	-0.06	0.09	0.04			0.03	2.75%	2.955.378.047	ICE BofA Gbl Hyd Nbn Fin% Cdg Hdg TR EUR
IE00884Y2023	Neuberger Berman EM Dbt Blind EUR I Acc	0.61	0.77	0.47	1.88			0.15	-0.73%	501.582.074	Morningstar EM Sov Bd GR Hdg EUR
IE00887X1W42	Neuberger Berman US Equity Frm EUR I Acc	1.48	0.51	1.01	3.03	3.76	7.74		-7.37%	364.010.266	No Benchmark
IE0080103K67	Neuberger Berman US IS Eq EUR I Acc	0.88	-0.29	-0.94	-0.37	3.88	4.34		1.15%	202.118.510	No Benchmark
IE0080705D00	Neuberger Berman US RE SCS EUR I AccH	N.A.	N.A.	N.A.	N.A.			0.00	-8.34%	269.306.198	FTSE Nareit All Equity REITS NR USD
IE0083P81828	Neuberger Berman US Sm Cap EUR InstIAccH	N.A.	N.A.	N.A.	N.A.			0.96	-16.21%	432.189.496	Russell 2000 NR USD
LU1770914999	Ninety One GSF All China Eq I Acc EURH	-1.56	1.50	1.30	1.21			0.86	1.76%	485.075.664	MSCI China All Shares NR USD
LU0992142876	Ninety One GSF EM Corp Dbt I Acc EUR	-0.37	-0.31	0.43	-0.25			0.15	-6.40%	1.741.531.771	Morningstar EM Crp 10% CN Cap GR USD
LU0791647638	Ninety One GSF EM LdCCyDyDbr I Acc EUR	N.A.	N.A.	N.A.	N.A.			1.98	-1.82%	929.945.410	Morningstar EM Govt Bd LCY GR USD
LU0386383433	Ninety One GSF European Eq I Acc EUR	0.36	-1.33	-0.36	-1.39			0.57	17.75%	737.092.118	MSCI Europe NR EUR
LU1291088513	Ninety One GSF Gbl Frchs IX Acc EUR	-2.47	1.73	0.87	0.20			0.47	-0.87%	7.907.052.315	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Gbl Gold IX Acc EUR	3.18	2.34	1.16	7.57			0.68	13.15%	1.001.466.636	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Gbl Mang Inc I Acc EUR H	-0.35	-0.22	0.09	-0.48			1.56	-0.50%	1.008.228.091	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1719994219	Ninety One GSF Gbl Strat Eq I Acc EUR	-1.24	0.49	-0.66	-1.41			0.33	-2.01%	1.396.446.870	MSCI ACWI NR USD
LU1939255961	Ninety One GSF Global Envir I Acc EUR	0.54	-0.75	-1.25	-1.54			0.46	-3.02%	383.956.119	MSCI ACWI NR USD
LU0445386955	Nordea 1 - Alpha 10 MA Fd BI EUR	3.08	-0.57	-1.26	1.21			0.65	-4.88%	2.410.420.509	Euribor 1 Month EUR
LU0607983383	Nordea 1 - Alpha 15 MA Fd BI EUR	4.54	-0.76	-1.82	1.86			0.95	-0.89%	2.414.525.859	Euribor 1 Month EUR
LU1807426299	Nordea 1 - Alpha 7 MA Fd BI EUR	2.13	-0.35	-0.84	0.92			0.45	-2.33%	301.258.526	Euribor 1 Month EUR
LU0637308585	Nordea 1 - Balanced Income Fd BI EUR	0.67	-0.79	-1.37	-1.50			0.34	0.52%	419.514.562	Euribor 1 Month EUR
LU1911568662	Nordea 1 - Emerg Mkts Select Bond Bd BI EUR	0.02	0.87	0.36	1.29			0.27	1.32%	300.601.066	Morningstar EM Govt Bd GR USD
LU0602539271	Nordea 1 - Emerging Sust Strs Eq BI EUR	-0.84	-1.11	0.23	-1.78			0.45	-6.51%	1.230.291.771	MSCI EM NR USD
LU1912779586	Nordea 1 - Eur Corp Sust Str Bond BI EUR	-0.01	0.08	-0.02	0.05			0.06	9.92%	2.318.859.304	ICE BofA Euro Corporate TR EUR
LU1912779901	Nordea 1 - Eur HY Sust Str Bond BI EUR	-0.43	-0.07	-0.11	-0.60			0.05	5.53%	2.165.877.048	ICE BofA Euran Govt HY Constnd TR HEUR
LU1706108732	Nordea 1 - Eur Sust Stars Equity BI EUR	-0.14	-0.17	0.45	0.14			0.47	-25.01%	2.547.418.177	MSCI Europe NR EUR
LU0559144625	Nordea 1 - European Covered Bond BI EUR	0.07	0.49	0.03	0.59			0.08	-0.05%	6.227.007.046	Morningstar EZN Core Bd GR EUR
LU0733672124	Nordea 1 - European Cross Credit BI EUR	-0.28	0.02	0.79	0.53			0.13	3.61%	828.395.901	Morningstar EZN Core Bd GR EUR
LU0772943501	Nordea 1 - European Fincl Dbt BI EUR	-0.24	-0.02	0.20	-0.06			0.06	3.67%	1.916.122.149	Markt iBoxx EUR Corp Subordinated TR
LU0915363070	Nordea 1 - Flexible Fixed Income BI EUR	0.00	0.00	0.00	0.00			0.00	-3.22%	713.991.514	Bloomberg Global Aggregate Index Hdg EUR
LU0985319473	Nordea 1 - Gbl Sust Stars Equity BI EUR	-0.69	0.26	0.03	-0.39			0.83	-28.85%	1.869.869.067	MSCI ACWI NR USD
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	-0.42	-1.98	-0.66	-3.12			0.96	-4.51%	7.051.180.806	MSCI World NR EUR
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	-0.57	2.81	0.38	2.61	8.08	9.04		-1.61%	511.211.517	No Benchmark
LU1694214633	Nordea 1 - Low Dur Eurp Cov Bd BI EUR	0.15	0.42	0.20	0.77			0.04	9.17%	3.399.960.430	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0351545230	Nordea 1 - US Total Return BI EUR	-0.18	0.77	-1.03	-0.45			0.45	-8.28%	2.415.054.850	Euribor 1 Month EUR
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-0.07	0.70	-0.34	0.28			0.37	-7.86%	182.722.473	Morningstar US Core Bd TR USD
FR0012806578	Oddo BHF Avenir CN-EUR	1.26	0.16	0.83	2.07			0.37	-5.61%	450.165.373	Euronext Paris CAC MidSmall NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	1.79	-1.36	-1.05	-0.69			0.36	-7.95%	1.049.826.229	MSCI Europe SMI NR EUR
LU1486845883	Oddo BHF Euro Credit Short Dur CN-EUR	0.20	0.06	-0.02	0.24			0.07	4.60%	2.137.171.631	Morningstar EZN HY Bd GR EUR
LU1486847152	Oddo BHF Euro High Yield Bond CN-EUR	0.34	0.12	0.10	0.33			0.04	-3.48%	851.483.012	Morningstar EZN HY Bd GR EUR
LU1849527855	Oddo BHF Exklusiv Polarisation CN-EUR	0.78	-1.09	0.01	-0.33			0.48	-10.32%	1.116.898.522	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012847150	Oddo BHF Generis CN-EUR	-1.45	0.01	-0.24	-1.73			0.33	-3.85%	256.689.096	MSCI EMU NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	-0.47	-0.07	0.31	-0.22			0.10	-2.71%	194.740.140	FTSE EPRA Nareit Eurozone TR EUR
FR0011159888	Oddo BHF ProActif Europe CN-EUR	-0.53	-1.07	0.36	-1.27			0.22	-5.91%	114.868.890	Morningstar EU Mod Tgt Alloc NR EUR
LU0255251166	Ostrum Global Inflation I/A EUR	-0.17	0.09	0.00	-0.09			0.09	-5.08%	31.238.089	Bloomberg Wild Govt Infl Lkd TR Hdg EUR
LU0935228261	Ostrum Total Return Cnsvr I/A EUR	0.79	-0.15	-0.64	0.00			0.27	-13.04%	159.898.313	Euro Short Term Rate
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	-2.53	-0.16	0.67	-1.98			0.44	-25.01%	520.321.856	Morningstar Asia xjpn TME NR USD
LU0280438135	Pictet-Asian Local Cny Debt I EUR	-0.67	-0.41	0.38	-0.69			0.33	-1.69%	126.431.524	Markt iBoxx ALBI TR USD
LU0255977372	Pictet-Biotech I EUR	9.13	12.79	-2.23	20.69			1.24	11.46%	1.715.441.281	MSCI ACWI NR EUR
LU0255978008	Pictet-China Equities I EUR	-0.52	0.54	0.83	0.82			0.50	0.33%	439.790.353	MSCI China 10-40 NR USD
LU1164801158	Pictet-Chinese Local Currency Debt I EUR	-0.20	0.66	-0.17	0.30			0.18	-8.86%	135.078.503	Markt iBoxx ALBI China Onshore TR CNY
LU0312383663	Pictet-Clean Energy Transition I EUR	3.31	-0.87	-1.13	1.16			1.29	8.30%	3.320.580.135	MSCI ACWI NR USD
LU0340554673	Pictet-Digital I EUR	2.53	-6.65	1.52	-3.06			1.10	-5.13%	4162.053.932	MSCI ACWI NR EUR
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0.20									

IE00BHHLPK96	PIMCO GIS Emerg Mkts Opps Ins EUR PH Acc	-0.86	1.65	1.29	2.17			0.28	23.60%		639.298.046	Morningstar EM Sov Bd GR USD
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl EUR Acc	0.45	0.23	0.27	0.95			0.08	17.54%		2.626.413.405	Bloomberg Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Gbl Bnd Instl EURH Acc	-1.69	0.48	1.19	0.02			0.31	-0.36%		14.946.279.456	Bloomberg Global Aggregate TR Hdg USD
IE00B2R34Y72	PIMCO GIS Gbl Hl Yld Bnd Instl EUR H Acc	-1.88	0.46	1.08	-0.32			0.29	-2.32%		2.443.333.417	ICE BofA BB+Rt DM Hl Ctd TR Hdg USD
IE00B2R98979	PIMCO GIS Gbl Crdt ESG EURH Acc	-1.85	0.45	0.93	-0.43			0.30	-2.84%		2.139.989.019	Bloomberg Gbl Agg Credit TR Hdg USD
IE00B2H2Q861	PIMCO GIS Gbl Lw Dur Rl Ret Ins EUR H Acc	-1.87	0.64	1.01	-0.18			0.30	2.39%		1.449.226.355	Bloomberg Wld Govt L 1-5Yr TR Hdg USD
IE0033664666	PIMCO GIS Gbl Rl Ret Instl EUR H Acc	-1.87	0.53	1.11	-0.18			0.31	-2.21%		1.586.972.976	Bloomberg Wld Govt Infl Lkd TR Hdg USD
IE00B8738955	PIMCO GIS Gbl Crd Ins Eur Hl Ret Ccy Opac Acc	-0.38	0.11	0.40	0.14			0.13	-4.51%		6.694.271.059	Bloomberg Gbl Agg Credit TR Hdg USD
IE0032876397	PIMCO GIS Gbl Crd Instl EURH Acc	-1.67	0.38	0.94	-0.31			0.31	-4.06%		6.694.271.059	Bloomberg Gbl Agg Credit TR Hdg USD
IE00B9YX1296	PIMCO GIS Global Bond ESG Instl EURH Acc	0.17	-0.12	0.12	0.17			1.07	-6.64%		3.034.816.060	Bloomberg Global Aggregate TR Hdg USD
IE00B80G9288	PIMCO GIS Income Instl EURH Acc	0.44	-0.12	0.33	0.66			1.72	7.63%		103.515.209.977	Bloomberg US Agg Bond TR USD
IE00B1TNC254	PIMCO GIS Lw Dur GlnDd CrdInsts EURH Acc	-1.87	0.33	1.11	-0.40			0.30	6.07%		1.132.356.980	Bloomberg Global Agg Credit 1-5Yr TR HUSD
IE00B855SW33	PIMCO GIS MLP & Enrgy Inflr Ins EUR H Acc	-1.69	-0.53	-0.40	-2.38			4.41	-1.98%		143.706.328	Alerian MLP TR USD
IE00B87N8H50	PIMCO GIS Mortg Opps Instl EUR H Acc	0.00	0.12	-0.15	-0.02			2.02	4.22%		2.179.524.979	ICE BofA SOFR Overnight Rate TR USD
IE00B8680W59	PIMCO GIS Strategic Inc Instl EURH Acc	-0.37	1.19	0.75	1.59			1.15	-8.21%		2.019.418.592	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0033989843	PIMCO GIS TI Ret Bnd Instl EURH Acc	0.16	-0.16	-0.13	-0.13			0.17	1.44%		3.751.691.724	Bloomberg US Agg Bond TR USD
LU2087693672	Plenisfer Dstn Val TI Ret I X EUR Acc	-1.91	-1.34	1.01	-2.23			0.31	-11.10%		1.337.310.114	Morningstar EAA USD Mod Tgt Alloc NR USD
LU2092759021	Robeco Circular Economy I E Cap	2.81	-1.29	-1.20	0.17			0.46	6.07%		520.595.705	MSCI World NR EUR
LU1806347891	Robeco Credit Income Hl EUR Cap	-0.35	0.20	0.67	0.53			0.09	0.09		1.917.639.406	Morningstar Gbl Core Bd GR Hdg EUR
LU2099325462	Robeco Emerging Markets Equities I E	1.70	-0.45	1.07	2.29			1.09	14.42%		1.152.548.488	MSCI EM NR EUR
LU0050372780	Robeco Euro SDG Credits I EUR Cap	-0.05	0.00	-0.03	-0.08			0.01	-3.38%		1.204.596.280	Bloomberg Euro Agg Corps TR HEUR
LU0276955762	Robeco European High Yield Bonds IH E	0.31	-0.08	-0.01	0.22			0.09	-24.76%		337.415.974	Bloomberg PE HY 2.5% Iss Con Xfin TR EUR
LU0209680427	Robeco European Stars Equities I EUR	-1.08	-0.19	-0.01	-1.32			0.18	-3.45%		564.891.295	MSCI Europe NR EUR
LU0625642424	Robeco Financial Institutions Bds I E	-0.01	-0.06	0.00	-0.07			0.03	-1.88%		2.301.729.864	Bloomberg Euro Crd Cca Subfnd 2% TR EUR
LU0217821077	Robeco Global Conserv Trends Eas I E	-0.79	-1.42	-1.86	-1.13			0.32	-9.28%		3.048.807.045	MSCI ACWI NR EUR
LU0974293085	Robeco Global Multi-Thematic FI EUR Cap	1.14	-1.97	-1.22	-2.18			0.26	-3.99%		54.256.818	MSCI ACWI NR EUR
LU1811861431	Robeco Global SDG Credits HI E Cap	-0.01	0.04	-0.18	-0.16			0.04	-5.40%		1.656.163.589	Bloomberg Gbl Agg Corp 1225 Tr Hdg EUR
LU12145460783	Robeco Global SDG Equities I EUR Cap	-1.07	-0.41	-0.30	-1.79			0.36	-1.15%		170.564.077	MSCI World NR EUR
LU12146190165	Robeco Healthy Living I EUR Cap	-2.66	2.06	-0.78	-1.36			0.68	-9.67%		187.975.763	MSCI World NR EUR
LU0227752733	Robeco High Yield Bonds IH E	-0.04	-0.01	0.12	0.06			0.11	-6.28%		4.698.060.590	Morningstar Gbl HY Bd GR Hdg EUR
LU1629880342	Robeco New World Financials I E	2.20	-1.81	-1.57	-1.16			5.43	-20.69%		477.389.912	MSCI ACWI/Financials NR USD
LU1036586912	Robeco QJ Gbl Dev 3D Enh Idx Eqs I E	0.23	-0.03	0.61	0.83			0.12	7.74%		831.913.776	MSCI World NR EUR
LU12145462722	Robeco Smart Energy I-EUR Cap	7.14	-1.25	-0.48	5.19			0.97	2.96%		3.180.464.893	MSCI World NR EUR
LU12145464777	Robeco Smart Materials I EUR	5.54	-1.18	2.94	7.39			1.01	-9.50%		353.023.543	MSCI World NR EUR
LU12145466129	Robeco Smart Mobility I-EUR Cap	0.76	-2.66	1.76	-0.23			0.82	-8.86%		266.682.343	MSCI World NR EUR
LU12146192377	Robeco Sustainable Water I EUR Cap	-1.34	0.68	-1.87	-2.57			0.63	-5.53%		2.351.925.114	MSCI World NR EUR
LU0953476222	Schroder ISF Asian LdCty Bd C Acc EUR H	-0.51	-0.84	0.85	-0.51	4.63	2.47		-5.40%		166.653.900	No Benchmark
LU0248183658	Schroder ISF Asian Opports C Acc EUR	-0.77	0.80	0.47	0.59			0.41	-2.36%		5.407.107.880	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BIC C Acc EUR	0.54	-0.78	-1.82	-2.05	11.16	15.53		-16.53%		367.093.968	No Benchmark
LU12191242283	Schroder ISF China C Acc EUR	-1.05	-0.62	-0.76	-2.44			0.48	3.32%		2.699.729.506	MSCI China A Onshore NR USD
LU0845699338	Schroder ISF China Ld Cty Bd C Acc EUR H	0.08	0.04	-0.42	-0.32			0.24	-6.34%		56.383.087	Market iBoxx ALBI China Onshore TR CNY
LU0177223934	Schroder ISF EM Dstn Hl Rt C Acc EUR H	-3.18	0.76	0.71	-1.72			0.33	0.52%		846.854.903	S&P/EM Gbl-EM GD and S&P/EM EMBI GD
LU0795636926	Schroder ISF Em Mkts Hrd Ccy C Acc EUR H	0.87	0.30	0.43	1.61			0.22	36.77%		100.440.557	Morningstar EM Sov Bd GR Hdg EUR
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	2.06	1.40	3.92	7.55	11.55	12.22		-6.35%		1.196.486.429	No Benchmark
LU247381015	Schroder ISF Emerging Europe Y9 Acc	0.47	-0.12	-0.38	-0.04	183.36	0.95		1.23%		1.196.486.429	No Benchmark
LU0106235889	Schroder ISF Euro Bond C Acc EUR	0.09	0.04	0.02	0.14			0.10	-12.74%		545.502.929	Bloomberg Euro Agg Bond TR EUR
LU0113258742	Schroder ISF Euro Corp Bd C Acc EUR	-0.02	0.08	0.06	0.12			0.05	2.15%		16.590.274.936	ICE BofA Euro Corporate TR EUR
LU0995119822	Schroder ISF EURO Crdt Convct C Acc EUR	-0.09	0.12	0.12	0.16			0.05	4.06%		3.588.303.286	Market iBoxx EUR Corp BBB TR EUR
LU0849400030	Schroder ISF EURO Hl Yld C Acc	-0.53	0.20	0.07	-0.26			0.08	11.16%		3.135.854.090	ICE BofA EUR HY Constnd TR EUR
LU0995125985	Schroder ISF Eurp Alp Abs Rt C Acc EUR	-2.00	-2.92	-2.83	-7.87			0.61	-6.16%		27.100.086	MSCI Europe NR EUR
LU0819791884	Schroder ISF Eurp Div Mxmr C Acc EUR	-0.29	-0.21	-0.41	-0.94			0.41	-4.08%		179.229.625	MSCI Europe NR EUR
LU0106238552	Schroder ISF Eurp Smr Coms C Acc EUR	-0.21	-1.36	-2.54	-4.15			0.57	-3.92%		53.525.637	MSCI Europe Small Cap NR EUR
LU0968301142	Schroder ISF Fmrtr Mkts Eq C Acc EUR	-0.72	-1.18	0.30	-1.68			0.40	2.88%		707.155.026	MSCI Frontier Markets NR USD
LU0302447452	Schroder ISF Gbl Clmt Chg Eq C Acc EUR	1.64	0.04	-0.54	1.09			0.94	-6.43%		1.936.182.186	MSCI ACWI NR USD
LU0279459969	Schroder ISF Gbl Em Mkts Opps C Acc EUR	0.00	0.00	0.00	0.00			0.00	6.36%		2.251.709.584	MSCI Emerging Markets 10-40 NR USD
LU0180781334	Schroder ISF Gbl Inflr Infd C Acc EUR	-0.23	0.34	-0.22	0.10			0.19	-4.23%		343.278.532	ICE BofA Gbl Inflr Infd Govt TR HEUR
LU0903425766	Schroder ISF Gbl Crdt Hl Inc Acc EUR H	-0.55	0.20	0.62	0.28			0.14	25.31%		348.773.345	Morningstar Gbl Core Bd GR Hdg EUR
LU0757360705	Schroder ISF Gbl MIA Inc C Acc EUR H	-0.70	0.77	1.36	1.46			0.29	-3.47%		756.741.230	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0224509561	Schroder ISF Global Cities C Acc EUR H	0.44	0.05	0.47	0.97			11.23	-1.61%		547.010.857	FTSE EPRA Nareit Developed NR USD
LU2399670947	Schroder ISF Global Recovery C Acc EUR	-2.23	2.50	2.24	2.64			0.81	2.34%		1.035.026.318	MSCI World NR USD
LU2191243331	Schroder ISF Hlthcr Innovt C Acc E H	1.37	8.44	-0.45	9.73			0.90	6.85%		172.854.597	MSCI ACWI NR EUR
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-0.63	-0.25	-0.66	-1.59			0.59	-4.94%		199.082.499	FTSE Italia AllShare TR EUR
LU1046231665	Schroder ISF Japanese Eq C Acc EUR	-1.73	0.85	0.92	0.09			0.67	4.61%		459.460.908	TOPIX TR JPY
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	-1.86	0.67	1.17	0.04			10.08	-1.58%		459.460.908	TOPIX TR JPY
LU0323592138	Schroder ISF QEP Gbl Qual C Acc EUR	0.53	-0.33	0.09	0.28			0.93	-6.72%		505.031.795	MSCI ACWI NR USD
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	-0.35	0.13	0.87	0.66			0.13	7.99%		2.768.533.355	Morningstar Gbl Core Bd GR Hdg EUR
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	-1.99	0.78	0.87	-0.31			0.34	0.79%		490.384.856	ICE BofA US 3M Tsy Bnd TR USD
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	-1.00	-0.25	-0.18	-0.53			3.29	7.09%		555.661.321	Bloomberg US Agg Bond TR USD
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	1.66	3.62	1.58	7.11			1.66	-9.57%		634.408.069	Russell 2500 TR USD
IE00B7W3Y845	StocksPU* Instl EURH Acc	-0.12	-0.31	-0.08	-0.52			0.60	4.16%		5.240.002.154	S&P 500 TR USD
FR0010474015	Sycamore Allocation Patrimoine I	-0.14	-0.23	0.09	0.63			0.14	-4.34%		127.380.879	Morningstar EU Cau Tgt Alloc NR EUR
LU0301026206	Sycamore Fund Europe Happy@Work I EUR	-0.62	-0.59	-0.55	-1.80			0.18	1.93%		472.108.444	EURO STOXX 600 TR EUR
LU2181926169	Sycamore Fund Sustainable Tech I EUR	-1.28	-0.54	3.06	1.31			0.48	41.53%		487.958.042	Morningstar Gbl Tech NR USD
FR0011288489	Sycamore Sélection Crditi I	-0.17	0.25	0.29	0.48			0.06	5.70%		898.928.310	Bloomberg Euro Agg Corp Ex Fimd TR EUR
FR0010117085	Sycamore Social Impact I	0.00	0.00	0.00	0.00			0.00	-20.83%		177.961.821	MSCI AC World NR USD
LU1339875509	Symphonia Artificial Intelligence I	7.34	-4.03	0.58	3.61	12.03	16.92		-9.19%		18.821.697	No Benchmark
LU1339875764	Symphonia Electric Vehicles Rev I Acc	9.79	-1.37	0.14	8.45	12.25	18.08		-13.68%		31.845.248	No Benchmark
LU1382643945	T. Rowe Price Asian Ex-Japan Eq I (EUR)	-1.47	0.01	0.18	-1.24			0.57	-24.80%		125.684.806	MSCI AC Asia Ex Japan NR USD
LU1382644083	T. Rowe Price EM Eq I (EUR)	1.10	0.50	1.20	2.89			0.38	-19.42%		125.919.898	MSCI EM NR USD
LU0285831334	T. Rowe Price European Eq I	0.55	-1.03	-1.00	-1.56			0.44	-70.50%		19.348.501	MSCI Europe NR EUR
LU0596125814	T. Rowe Price European High Yield Bd - I	0.24	-0.08	0.03	0.20			0.08	-9.97%		73.016.155	ICE BofA EurCry HY Subfnd Ctd TR HEUR
LU0382931417	T. Rowe Price European Smfr Coms Eq I	1.03	-1.56	-0.15	-0.73			0.47	-61.99%		17.365.640	MSCI Europe Small Cap NR EUR
LU1382644166	T. Rowe Price Gbl Nat Res Eq I (EUR)	1.34	-1.41	-1.82	-1.96			0.87	-17.79%		87.809.586	Morningstar Gbl Upstn Nat Res NR USD

LU121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	-0.46	0.06	0.68	0.29			0.12	-0.69%	58.921.708	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1240794898	UBS (Lux) KSS Eur Grinc C-Q acc	-0.52	0.16	0.67	0.32			0.18	-1.32%	396.513.071	Morningstar EU Mod Tgt Alloc NR EUR
LU0421769745	UBS (Lux) KSS Eurq Evl Vpp EUR Q-acc	0.52	2.10	-0.63	2.08			0.26	9.04%	506.732.151	MSCI Europe NR EUR
LU0357613495	UBS (Lux) Money Market EUR Q-acc	0.02	-0.02	0.00	0.00			0.01	5.43%	3.715.818.576	FTSE EUR Euro3p 3 Mon EUR
LU1575200081	UBS (Lux) SEC Eq Fd EUR H I A1 acc	-2.27	-1.14	-1.01	-4.42			8.46	-4.00%	1.937.187.646	MSCI ACWI NR EUR
LU0941351503	UBS (Lux) SF Growth (EUR) Q-acc	-0.52	0.09	0.54	0.02			0.21	-1.25%	184.724.424	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU1914373227	UBS BBS MSCI GblGreenMid IF EUR I-A acc	-0.02	-0.01	0.04	0.00			0.01	-8.23%	111.158.721	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1575199994	UBS Lux AI & Rstr Eq Fd EUR H I A1 acc	-0.86	-2.44	2.13	-1.23			13.84	-8.19%	949.026.107	MSCI ACWI NR EUR
LU0340020933	UBS Lux Credit Income EUR Hdg I-A1-acc	-2.07	0.40	1.48	-0.15			0.29	-9.29%	164.516.138	Bloomberg Multiverse TR Hdg USD
LU1583287889	UBS Lux Dgtl Hth Eq Fd EUR H I A1 acc	1.60	1.98	-4.17	-0.80			0.94	-10.18%	563.349.921	MSCI ACWI NR EUR
LU1587918209	UBS MSCI EM Sel IndexF EUR I-A acc	-1.84	0.27	-0.89	-2.43			0.28	-0.93%	3.905.438.745	Morningstar EM TME NR EUR
LU1815002479	UBS MSCI EMU Sel IndexF EUR I-A acc	0.68	0.13	-0.83	-0.02			0.18	-3.97%	1.585.855.166	Morningstar Dev Etn TME NR USD
LU1240775087	UBS(Lux) BS Gbl Infl LndkS EURH Q-acc	-1.73	0.23	0.88	-0.58			0.29	1.35%	188.147.272	Bloomberg Gil 1-10Ys TR Hdg USD
LU0577855512	UBS(Lux) BS Short Dur Hy S Q EUR H Acc	-0.18	0.70	0.48	1.00	3,62	1,75		-11,62%	192.037.854	No Benchmark
LU0415416444	Vontobel Commodity HI Hedged EUR	-3.67	-0.63	2.46	-1.80			0.53	13.94%	450.694.856	Bloomberg Commodity TR USD
LU0926440222	Vontobel EM Debt HI Hdg EUR	0.25	0.40	0.41	1.07			0.17	16,63%	4.680.755.567	Morningstar EM Sov Bd Gr Hdg EUR
LU0368556220	Vontobel Emerging Markets Eq HI Hdg EUR	-3.31	1.42	1.27	-0.51			0.43	4,43%	278.548.424	MSCI EM NR USD
LU0278087860	Vontobel Euro Corporate Bond I EUR	0.02	0.00	0.10	0.13			0.05	-7,36%	1.663.998.094	ICE BofA A-BBB EUR Corp TR USD
LU0278085062	Vontobel European Equity I EUR	-2.67	-1.79	-2.81	-7.38			0.33	-6,59%	91.694.948	MSCI Europe NR EUR
LU1112751067	Vontobel Global Active Bond I EUR	0.15	0.29	0.16	0.60			0.07	26,09%	235.442.500	Bloomberg Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Global Emvtr Change I EUR	-0.28	-1.82	-0.79	-2.96			0.36	-3,87%	1.975.864.863	MSCI World NR USD
LU0388555768	Vontobel Global Equity HI Hedged EUR	-2.84	0.39	-3.49	-5.96			3.81	-8,65%	2.804.313.644	MSCI ACWI NR USD
LU0388556063	Vontobel Global Equity Income HI Hdg EUR	-1.74	2.19	0.51	1.00			8.55	-2,19%	19.435.837	MSCI ACWI NR USD
LU0577069975	Vontobel Global High Yld Bd I EUR	0.18	-0.55	-0.17	-0.55			0.10	-2,25%	167.923.462	Morningstar Gbl Hth Bd TR Hdg EUR
LU0278087837	Vontobel Green Bond I EUR	0.16	-0.18	-0.09	-0.12			0.06	-28,86%	20.587.857	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU1650589762	Vontobel mts Em Mkts Ldrs HI (hedged)	-1.73	-0.10	0.03	-1.81			5.45	1,75%	2.686.463.373	MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	0.65	-0.22	-0.32	0.10			0.09	2,07%	181.535.362	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	3.83	0.37	2.75	7.08	13,45	16,55		0,55%	63.294.766	No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	0.64	1.16	1.33	3.17	4,78	4,26		16,13%	309.499.056	No Benchmark
LU0384406327	Vontobel Transition Resources I EUR	-2.18	2.31	3.88	4.20			0.78	-1,33%	93.610.278	MSCI ACWI NR EUR
LU131789617	Vontobel TwentyFour Abs RetCrtd HI Hdg EUR	0.44	0.14	0.12	0.70	0,82	0,75		-0,91%	3.934.221.395	No Benchmark
LU0278091037	Vontobel TwentyFour Euro S/7Bnd I EUR	-0.02	-0.04	-0.02	-0.08			0.01	-6,31%	135.991.259	Bloomberg Euro Agg 1-3 Yr TR EUR
LU1325141510	Vontobel TwentyFour Stratinc HI Hdg EUR	-0.23	0.20	0.65	0.63			0.08	1,15%	6.105.080.537	Morningstar Gbl Core Bd Gr Hdg EUR
LU036857038	Vontobel US Equity HI Hdg EUR	-5.70	1.43	0.01	-4.22			0.56	-0,83%	1.652.104.297	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	-1.05	0.02	1.31	0.30			0.21	-4,30%	36.642.016	Morningstar Gbl Core Bd Gr USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre		
DE000A0H0728	iShares Diversified Commodity Swap (DE)	-0.50	0.09	2.03	1.75		0.00	32,66%		202.878.071	Bloomberg Commodity TR EUR
DE000A0FSU11	iShares STOXX Global Sel Div 100 (DE)	0.32	0.02	0.53	0.90		0.00	5,54%		3.588.207.104	STOXX Global Select Dividend 100 NR EUR
DE000A0FSU17	iShares STOXX Europe 600 Banks (DE)	0.09	-0.01	0.10	0.19		0.00	1,89%		3.420.157.444	STOXX Europe 600 Banks NR EUR
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	0.19	-0.07	-0.34	-0.24		0.00	-8,22%		433.876.116	STOXX Europe 600 Oil&Gas NR EUR
IE0005933931	iShares Core DAX* ETF (DE) Acc	1.47	-0.97	0.12	0.61		0.00	-2,15%		8.639.225.528	FTSE DAX TR EUR
IE0085W4Y114 (*)	iShares MSCI Korea ETF USD Acc	-0.49	1.23	-0.72	0.36		23,92	-5,37%		267.785.257	Morningstar Korea TME NR USD
IE008CR16557	iShares E UltraShort Bond ETF EUR Dist	0.00	-0.02	0.06	0.04		0.69	9,72%		5.949.054.681	FTSE EUR EuroBep 3 Mon EUR
IE0089FL4P12	iShares Diversified Commodity Swap ETF	-0.39	0.20	2.11	2.07		0.00	1,20%		1.392.926.686	Bloomberg Commodity TR USD
IE008DF6T080	Invesco Bloomberg Commodity ETF	-0.51	0.16	1.85	1.63		2,83	2,64%		3.061.562.534	Bloomberg Commodity TR USD
IE008FMXXY26	Vanguard FTSE Japan ETF USD Acc	0.95	0.14	1.00	2.14		0.07	3,44%		3.539.820.161	FTSE Japan TR USD
IE008FMXXY33	Vanguard FTSE Japan ETF EUR H Acc	3.31	2.41	2.67	8.77		0.07	-3,18%		3.539.820.161	FTSE Japan TR USD
IE008ZF9P322	Invesco A13 Capital Bond ETF	2.23	-0.06	-0.57	1.59	7,10	6,03	46,10%		1.423.722.357	No Benchmark
IE008FM22996	L&G Battery Value-Chain ETF	14.62	3.14	1.78	20.32	19,58	30,88	-0,80%		568.178.661	No Benchmark
IE008FM6N654	L&G Commerce Logistics ETF	-7.23	2.72	1.85	-2.26		18,02	-19,95%		72.732.166	Morningstar Gbl Tech NR USD
IE008F466Y48	JPM Global Rsrch Enh Eq Act ETF USD Acc	0.48	0.03	0.93	1.47		0.00	-7,64%		8.559.452.391	MSCI World NR USD
IE008F466Z54	JPM Global EM Rsh Enh Eq Act ETF USD Acc	-0.46	0.55	-0.48	-0.37		1,41	-7,61%		1.581.815.388	MSCI EM NR USD
IE008F59R673	JPM USD IG Corp Bd Act ETF USD acc	-0.10	-0.08	-0.51	-0.70		0.73	-1,00%		53.246.957	Bloomberg US Corp Bond TR USD
IE008F59RW70	JPM EUR 1-5 Yr IG Corp Bd Act ETF EURacc	-0.08	0.09	-0.07	-0.06		0.00	15,87%		133.243.305	Bloomberg EUR Corp bonds 1-5 Yr TR EUR
IE008G5Q3Q30	iShares SCorpbD 0-3y ESG SRI ETF E H Acc	0.06	0.32	0.41	0.79	0,91	0,90	5,57%		1.036.795.959	No Benchmark
IE008G8N6P67 (*)	Invesco CoinShares Global Blockchain ETF	3.82	-6.29	-5.81	-9.20		50,99	-3,22%		700.445.272	Morningstar Gbl Tech NR USD
IE008H4G4W44	Vanguard U.K. Gilt ETF GBP Acc	0.05	-0.03	0.04	0.06		1,24	5,09%		692.356.279	Bloomberg Gilts Float Adjusted TR GBP
IE008KM4G266	iShares Core MSCI EMU ETF USD Acc	-0.30	0.91	-0.66	-0.01		0.00	3,96%		28.433.369.266	MSCI EM IMI NR USD
IE008KPL7L30	iShares JP Morgan Advd 5 EMBdEFTEURAcc	0.53	0.24	0.68	1.46		3,56	0,80%		2.858.322.881	Morningstar EM Sov Bd Gr Hdg EUR
IE008K5CD043	L&G Artificial Intelligence ETF	0.21	-0.60	-0.95	-1.42		17,34	-6,38%		1.094.016.998	Morningstar Gbl Tech NR USD
IE008M425330	iShares MSCI Euro Indstr Sec ETF EUR Acc	0.00	0.00	0.00	0.00		0.00	-3,38%		981.672.478	MSCI Europe Industrials 200S Cap NR EUR
IE008P3Q2859	iShares Edge MSCI Mid Vol Fctr ETF S&C	0.13	0.21	0.85	1.28		0.97	8,74%		4.287.872.407	MSCI World Enhanced Value NR USD
IE008P3Q2825	iShares Edge MSCI Mid Vol Fctr ETF S&C	0.28	-0.25	1.38	1.42		0.40	4,49%		2.968.330.625	MSCI World Momentum NR USD
IE008VJRRP78	iShares MSCI EM SRI ETF USD Acc	-2.42	1.98	0.58	0.29		14,96	2,96%		3.277.718.333	Morningstar EM TME NR USD
IE008VJRR92	iShares MSCI USA SRI ETF USD Acc	0.33	-0.01	0.92	1.24		0.11	-7,57%		3.147.551.168	MSCI USA SRI SEL RED FOSSIL FUEL NR USD
IE008VYXG313	Fidelity US Quality Income ETF Acc	0.99	-0.23	0.65	1.43		0.04	2,43%		1.493.462.886	Fidelity US Quality Income NR USD
IE008YX2D699	iShares MSCI World SRI ETF EUR Acc	0.39	0.01	0.82	1.23		0.00	-8,99%		8.139.702.892	MSCI WLD SRI SEL RED FOSSIL FUEL NR USD
IE008Y2K4552	iShares Automation&Robotics ETF USD Acc	0.18	0.05	1.05	1.31		1,18	-3,10%		3.144.014.936	iSTOXX FactSet Auto&Robotics NR USD
IE008Y2K4669	iShares Ageing Population ETF USD Acc	-2.62	-3.19	2.82	-2.93		10,10	6,02%		547.741.597	Morningstar Gbl Health NR USD
IE008Y2K4776	iShares Healthcare Innov ETF USD Acc	2.86	-0.69	-0.12	2.13		10,37	-4,57%		885.144.165	Morningstar Gbl Health NR USD
IE008Y2K4883	iShares Digitalisation ETF USD Acc	-8.06	1.31	-0.82	-7.09		13,64	-11,90%		687.846.651	Morningstar Gbl Tech NR USD
IE008Y2V7V78	iShares E Corp Bd 0-3yr ESG SRI ETFDist	-0.04	-0.07	0.13	0.01		0.44	1,46%		3.767.109.075	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE0080M62572	iShares Euro Dividend ETF EUR Dist	0.06	0.10	-0.10	0.07		0.00	3,90%		1.205.408.503	EURO STOXX Select Dividend 30 NR EUR
IE0080M62K26	iShares E Inflat Lndk Govbd ETF EUR Acc	0.07	-0.08	0.09	0.08		0.00	-4,10%		1.419.884.974	Bloomberg Euro Govt Infl Lnd TR EUR
IE0080M63284	iShares European Prty Yld ETF EUR Dist	0.25	-0.06	-0.23	-0.05		0.00	-19,99%		1.090.405.341	FTSE EPRA Nareit Dv Eur Ex UK Div+NR EUR
IE00838R0275	iShares E Covered Bond ETF EUR Dist	0.17	-0.13	-0.11	-0.08		0.00	-0,30%		1.841.512.391	Markit iBoxx EUR Covered TR
IE0083K0K341	iShares Agri Bd ESG SRI EUR Dist	0.00	-0.07	0.07	0.01		0.00	-3,57%		1.792.066.355	Morningstar EZN Core Bd GR EUR
IE0083V7M191	iShares E Govt Bond 1-3yr ETF EUR Acc	N.A.	N.A.	N.A.	N.A.		4,45	1,33%		2.072.545.678	Morningstar EZN 1-3 Yr Tsy Bd GR EUR
IE0083V7M143	iShares E Govt Bond 3-7yr ETF EUR Acc	-0.25	0.08	0.33	0.17		1,35	5,63%		1.231.068.671	Morningstar EZN Tsy Bd GR EUR
IE0083V7MM18	iShares MSCI EMU Small Cap ETF EUR Acc	-0.01	-0.04	-0.02	-0.08		0.00	-11,55%		929.773.897	MSCI EMU Small Cap NR EUR
IE0083V7MM09	iShares MSCI USA Sm CpCtBenHESGETFUSDacc	0.41	0.22	0.87	1.54		14,62	-9,96%		1.752.412.798	Morningstar US Small Extended NR USD
IE0083V7MN19	iShares S Treasury Bd 1-3y ETF USD Acc B	-0.14	-0.02	-0.13	-0.29		1,29	2,10%		549.917.616	ICE US Treasury 1-3 Year Bond TR USD
IE0083Y1C100	Invesco Industrials S&P US Sel Sec ETF	0.00	0.00	0.00	0.00		0.00	-12,54%		98.105.901	S&P Select Sector Cap 20% Industri NR USD
IE0083ZWK018	iShares S&P 500 EUR Hedged ETF Acc	-2.18	0.04	0.15	-2.06		0.00	2,78%		7.963.867.927	S&P 500 NR EUR
IE0084LSY983	iShares Core MSCI World ETF USD Acc	0.49	-0.06	0.66	1.11		0.00	1,70%		111.145.438.722	MSCI World NR USD
IE0084LSZG21	iShares E Corp Bond ex-Finl ETF EUR Dist	-0.09	0.10	-0.07	-0.07		0.00	-2,30%		1.088.424.205	Bloomberg Euro Agg Corp Ex Fincl TR EUR

LU2098179695	UBS BBG Japan Gov 1-3 UCITS ETF JPY acc	0,00	0,00	0,00	0,00				0,00	-6,00%	611.424.802	Bloomberg Gio Japan Treasury 1-3Y TR JPY
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(*) comparto da non considerarsi in breach

LINEA SMART/LUXIM

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2037072407	LUX IM SYCOMORE NEXT GENERATION EX	0,93	-0,49	0,92	1,36	2,52	3,25	NULL	-30,33%	82.769.889	NULL
LU2721492085	LUX IM EURO AGGREGATE BOND EX	0,58	-0,22	-0,56	-0,20	3,36	2,33	NULL	-1,77%	24.632.314	NULL
LU2037059900	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	0,21	0,47	-0,03	0,65	2,16	1,61	NULL	-6,93%	32.676.283	NULL
LU2348419982	LUX IM MUZINICH SHORT TERM CREDIT EX	0,98	0,08	-0,30	0,75	2,53	2,06	NULL	6,60%	588.972.537	NULL
LU2037080178	LUX IM ALLOCATION FLEX EX	4,09	-1,37	2,64	5,37	7,97	10,40	NULL	14,10%	145.757.946	NULL
LU2732787483	LUX IM GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	2,31	-0,32	0,47	2,47	5,55	7,06	NULL	-2,80%	72.874.909	NULL
LU2344403733	LUX IM EURIZON CHINA BOND EX	1,77	0,18	-0,23	1,71	5,32	4,25	NULL	-9,23%	38.182.437	NULL
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	1,50	-0,40	0,45	1,55	4,40	5,64	NULL	0,44%	29.581.620	NULL
LU2613273924	BG COLLECTION INVESTMENTS - MUZINICH - TARGET DATE DX	0,21	0,09	0,20	0,50	0,34	0,48	NULL	-3,79%	220.360.615	NULL
LU0978515814	BG COLLECTION INVESTMENTS INDIA & SOUTH EAST ASIA EQUITIES DX	5,43	-0,42	-2,60	2,26	10,05	9,74	NULL	1,39%	48.597.723	NULL
LU2591956086	BG COLLECTION INVESTMENTS - SMART TARGET DX	1,90	-0,27	-0,27	1,35	4,46	4,36	NULL	-2,77%	43.570.477	NULL
LU2037074015	LUX IM IMPACT CORPORATE HYBRIDS EX	0,61	-0,34	0,16	0,42	0,91	1,13	NULL	-6,98%	21.259.992	NULL
LU3037688715	LUX IM FIDELITY ABSOLUTE RETURN GLOBAL EQUITY EX	3,57	-0,10	1,90	5,44	NULL	5,51	NULL	345,90%	73.962.471	NULL
LU2721496318	LUX IM EURIZON GLOBAL GOVIES EX	0,99	-0,12	-1,46	-0,60	4,42	3,58	NULL	-4,06%	81.323.463	NULL
LU2721493562	LUX IM BLACKROCK EURO CORPORATE INVESTMENT GRADE BOND EX	0,39	-0,17	-0,30	-0,07	1,83	1,40	NULL	12,81%	119.498.240	NULL
LU2344433482	LUX IM MORGAN STANLEY EMERGING EQUITY EX	-2,56	-1,15	-0,18	-9,69	13,13	16,42	NULL	-2,60%	22.328.960	NULL
LU2344435776	LUX IM UBS SHORT TERM EURO CORPORATES EX	0,27	-0,02	0,68	0,33	0,61	0,45	NULL	-14,78%	211.665.397	NULL
LU2344422287	LUX IM FIDELITY CIRCULAR ECONOMY EX	1,53	0,25	1,61	3,43	8,11	11,05	NULL	-6,33%	69.338.518	NULL
LU2344439257	LUX IM MORGAN STANLEY US HIGH CONVICTION EX	3,36	-0,07	1,39	-4,71	20,05	23,24	NULL	-6,15%	42.794.822	NULL
LU2344411165	LUX IM EURO SHORT TERM BOND EX	0,30	0,01	0,02	0,34	0,95	0,60	NULL	11,23%	98.385.450	NULL
LU2344414854	LUX IM SIENNA SHORT TERM EX	0,12	0,15	0,20	0,47	0,22	0,45	NULL	7,53%	119.192.237	NULL
LU2344426437	LUX IM BLACKROCK EUROPEAN EQUITIES EX	2,08	-2,79	2,94	2,15	11,92	12,35	NULL	-2,56%	61.564.690	NULL
LU0909381509	BG COLLECTION INVESTMENTS GLOBAL MARKETS DX	3,81	-2,33	0,72	2,12	8,56	9,59	NULL	8,71%	203.973.840	NULL
LU1881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	1,17	-0,26	0,43	1,35	2,42	3,38	NULL	-5,51%	95.825.333	NULL
LU1698606024	LUX IM INTERMONTE PIR ITALIA SMALL-MID CAP EX	1,16	0,91	2,21	4,34	10,57	10,72	NULL	16,50%	95.432.465	NULL
LU2125716686	LUX IM VONTOBEL MULTISECTORIAL EX	-0,14	-0,67	0,59	-2,27	7,09	9,43	NULL	-6,68%	62.053.596	NULL
LU1881776469	LUX IM AMUNDI ALPHA ALLOCATION EX	2,02	-0,39	0,22	1,84	4,77	4,62	NULL	2,02%	243.387.535	NULL
LU2721488562	LUX IM CANDRIAM GLOBAL CORPORATE HIGH YIELD BOND EX	0,12	0,08	0,42	0,62	1,03	1,76	NULL	8,10%	140.904.902	NULL
LU2721495260	LUX IM CARMIGNAC EMERGING FLEXIBLE BOND EX	1,44	0,39	0,45	2,29	2,78	2,63	NULL	27,63%	67.752.720	NULL
LU1319829396	BG COLLECTION INVESTMENTS PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	1,53	0,42	0,58	2,55	2,68	3,41	NULL	-0,64%	97.304.600	NULL
LU1016227891	LUX IM AMBIENTA GLOBAL EQUITY EX	0,76	0,41	1,25	2,44	6,59	8,08	NULL	-9,45%	63.596.416	NULL
LU3040324645	LUX IM PICTET FUTURE ENERGY EX	0,00	0,00	-1,46	0,08	NULL	NULL	NULL	NULL	158.296.137	NULL
LU0909386482	BG COLLECTION INVESTMENTS UBS CHINA MULTI ASSET DX	2,27	-3,05	-0,25	-1,10	8,98	11,12	NULL	-3,22%	95.519.578	NULL
LU2125712008	LUX IM JPM SHORT EMERGING DEBT EX	1,89	-0,01	-0,62	1,24	6,03	4,69	NULL	-4,12%	170.250.828	NULL
LU2881613728	BG COLLECTION INVESTMENTS MODERATE GLOBAL DX	1,71	-0,01	-0,41	1,28	3,80	3,70	NULL	3,90%	24.991.166	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	0,22	0,11	0,49	0,82	0,83	1,01	NULL	-3,70%	170.250.828	NULL
LU247532151	LUX IM GLOBAL EQUITY VALUE EX	3,14	-1,03	1,15	3,26	7,92	9,39	NULL	7,84%	67.659.032	NULL
LU2125713584	LUX IM BLACKROCK MULTI ASSET EX	1,99	-0,46	0,89	2,43	4,79	6,06	NULL	-4,07%	90.836.754	NULL
LU2721489537	LUX IM CANDRIAM EURO CORPORATE HIGH YIELD BOND EX	0,32	0,02	0,27	0,60	0,75	1,18	NULL	7,54%	192.870.448	NULL
LU2344408963	LUX IM CANDRIAM ONCOLOGY SCIENCE EX	10,20	14,83	-2,99	22,77	14,64	15,45	NULL	-4,09%	111.350.456	NULL
LU1016201664	LUX IM SMALL MID CAP EURO EQUITIES EX	0,95	0,00	3,01	3,99	9,78	10,89	NULL	0,80%	91.093.895	NULL
LU2721490113	LUX IM MAN GLOBAL ARBITRAGE EX	0,42	0,53	0,34	1,30	1,21	1,58	NULL	35,18%	173.288.137	NULL
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	4,00	-1,96	0,26	2,23	6,32	7,28	NULL	-8,83%	123.752.876	NULL
LU2344405787	LUX IM PIMCO BREVIE TERMINE EX	0,23	0,13	0,21	0,57	0,72	0,59	NULL	3,03%	86.291.067	NULL
LU2881613488	BG COLLECTION INVESTMENTS EQUITY LIQUID ALTERNATIVE DX	1,27	-0,26	0,65	1,67	1,64	2,27	NULL	8,92%	32.194.731	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	3,67	-0,41	0,35	3,62	5,31	6,91	NULL	-1,19%	197.642.979	NULL
LU2037069288	LUX IM CONSUMER TECH EX	-1,00	-4,18	-1,21	-6,29	11,80	21,26	NULL	-15,21%	111.435.597	NULL
LU2344400008	LUX IM JP MORGAN CHINA EQUITIES EX	3,32	-3,45	3,20	2,94	13,06	14,74	NULL	0,61%	157.544.656	NULL
LU1732785941	LUX IM GLOBAL EMERGING EQUITIES EX	5,93	-1,20	0,60	5,29	8,30	12,89	NULL	2,20%	284.752.905	NULL
LU2344433649	LUX IM UBS GLOBAL BOND EX	0,69	-0,32	-0,73	-0,36	2,53	2,11	NULL	-4,35%	97.814.206	NULL
LU1130037663	LUX IM MORGAN STANLEY GLOBAL MULTIASSET EX	1,71	-0,05	0,23	1,90	3,91	5,71	NULL	-7,62%	162.566.615	NULL
LU1881764614	LUX IM GLOBAL MEDTECH EX	6,42	7,83	-3,97	10,21	13,55	13,78	NULL	-5,75%	130.765.814	NULL
LU2344437129	LUX IM VONTOBEL GLOBAL EQUITY EX	1,26	-0,08	-2,64	-1,50	8,88	10,51	NULL	-5,55%	95.729.830	NULL
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	0,76	-0,74	0,58	0,60	3,39	3,80	NULL	3,02%	165.834.324	NULL
LU2721492579	LUX IM JP MORGAN TARGET 2026 EX	0,73	0,08	-0,18	0,64	1,15	2,35	NULL	-4,99%	504.291.591	NULL
LU2037075509	LUX IM EURO GOVIES SHORT TERM EX	0,31	0,10	0,06	0,45	0,73	0,48	NULL	0,85%	161.266.099	NULL
LU0997468235	LUX IM EUROPEAN EQUITIES EX	2,34	-1,27	3,61	4,69	13,89	13,00	NULL	-17,92%	156.170.221	NULL
LU0909384271	BG COLLECTION INVESTMENTS VONTOBEL GLOBAL ELITE DX	1,95	-0,56	0,44	1,81	3,82	5,22	NULL	-4,19%	165.197.594	NULL
LU2475353097	LUX IM NORDEA EUROPEAN COVERED BOND EX	0,47	0,18	-0,25	0,41	1,89	1,39	NULL	0,81%	85.811.225	NULL
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	0,16	2,57	-1,75	0,93	8,26	7,40	NULL	-5,81%	110.947.471	NULL
LU2721492929	LUX IM M&G TOTAL RETURN CREDIT EX	0,02	-0,01	0,17	0,17	0,56	0,69	NULL	-7,08%	374.234.070	NULL
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	3,58	-2,77	0,96	1,67	8,84	14,03	NULL	-5,73%	207.728.940	NULL
LU0909383208	BG COLLECTION INVESTMENTS - EURIZON EUROPE EQUITIES DX	3,31	0,00	2,77	6,18	5,56	7,53	NULL	-2,33%	148.888.449	NULL
LU1130039289	LUX IM SYCOMORE EUROPEAN EQUITIES EX	2,39	-0,26	2,01	4,18	9,50	9,48	NULL	-10,00%	252.099.748	NULL
LU0909387613	BG COLLECTION INVESTMENTS JPM BEST IDEAS DX	2,05	-0,34	0,91	2,62	4,98	6,88	NULL	-3,07%	166.344.099	NULL
LU2037058323	LUX IM PICTET THEMATIC RISK CONTROL EX	2,01	-1,20	0,25	1,04	6,61	6,87	NULL	-12,47%	159.700.147	NULL
LU2344415588	LUX IM SYCOMORE CORPORATE BOND EX	0,39	-0,11	-0,03	0,25	1,29	1,23	NULL	1,13%	253.905.941	NULL
LU1508494975	LUX IM MUZINICH SHORT TERM CREDIT EHX	0,19	0,10	0,17	0,47	0,80	0,90	NULL	6,88%	588.972.537	NULL
LU2344411918	LUX IM AI & DATA EX	4,61	-1,13	-1,83	-4,64	14,03	24,17	NULL	-0,34%	362.718.888	NULL
LU1732798000	LUX IM PIMCO INCOME EX	0,87	0,44	0,21	1,52	3,39	2,24	NULL	22,40%	478.326.039	NULL
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	-0,05	0,21	0,23	0,39	0,89	1,53	NULL	6,48%	362.569.220	NULL
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	2,93	-0,59	-0,77	1,53	10,45	12,64	NULL	-9,80%	509.609.641	NULL
LU1016221779	LUX IM VONTOBEL EMERGING MARKETS DEBT EX	1,51	0,19	0,48	2,20	2,11	2,33	NULL	12,58%	227.090.298	NULL
LU1881771155	LUX IM EURIZON CONTRARIAN APPROACH EX	0,61	-0,73	0,59	0,47	4,34	5,83	NULL	-4,97%	227.789.676	NULL
LU1732793705	LUX IM UBS ACTIVE DEFENDER EX	1,79	0,07	0,65	2,53	3,91	5,12	NULL	-3,30%	368.541.983	NULL
LU0909384438	BG COLLECTION INVESTMENTS BLACKROCK GLOBAL MULTI ASSET FUND DX	1,48	-0,18	0,81	2,12	3,07	3,70	NULL	-2,34%	462.011.230	NULL
LU2475333399	LUX IM FIDELITY TECHNOLOGY OPPORTUNITIES FUND EX	4,45	-4,10	2,75	2,92	11,06	15,31	NULL	1,69%	684.835.466	NULL
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	0,29	0,09	0,27	0,65	0,61	0,62	NULL	-0,76%	384.492.547	NULL
LU0909383976	BG COLLECTION INVESTMENTS MORGAN STANLEY ACTIVE ALLOCATION DX	1,71	-0,64	0,37	1,44	5,40	5,41	NULL	-4,63%	605.204.305	NULL
LU1732782849	LUX IM INNOVATION STRATEGY EX	2,04	-10,65	-0,72	-9,48	20,91	31,34	NULL	-2,88%	446.108.513	NULL
LU1881761438	LUX IM GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES EX	3,37	-0,36	0,55	3,56	8,85	11,48	NULL	-1,92%	749.534.532	NULL
LU0909381764	BG COLLECTION INVESTMENTS - DYNAMIC ALLOCATION DX	1,89	-0,87	0,25	1,25	2,80	3,86	NULL	-1,40%	376.444.917	NULL
LU2881614296	BG COLLECTION INVESTMENTS DYNAMIC ALLOCATION 0-100 DX	3,17	-1,67	0,66	2,11	5,78	8,27	NULL	6,01%	119.129.997	NULL
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	0,37	0,15	0,16							