

Liste des valeurs

Numéro de valeur	ISIN	Description	%
830966	DE0008490954	DWS NOMURA JAPAN GROWTH ANTEILE KLASSE -LC- / THESAURIEREND	0.36000
55753635	LU2146190751	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D CHF- ROBECOSAM SUSTAIN. WATER EQ CAP	0.00000
4860414	CH0048604141	1741 CH SWISS MID SMALL CAP INDEX ACTIVE PLUS - UNITS -I-	0.00000
977433	LU0092739993	3V INVEST SWISS SMALL & MID CAP FCP UNITS -A- DISTRIBUTION	0.00000
38848437	LU1629966224	ABERDEEN STANDA SICAV SHS -A-ACC HEDGED CHF- / ASIA PACIFIC MULTI ASSET FUND CAP	0.58500
278925	CH0002789250	ABERDEEN STANDARD (SWISS) FUNDS ANTEILE KLASSE -A- / EUROP OPP EQUITY FUND	0.00000
278920	CH0002789201	ABERDEEN STANDARD (SWISS) FUNDS ANTEILE KLASSE -A- / GLOB ENERGY EQ FUND	0.00000
277265	CH0002772652	ABERDEEN STANDARD (SWISS) FUNDS ANTEILE KLASSE -A- / GLOBAL PHARMA EQUITY FUND	0.00000
277161	CH0002771613	ABERDEEN STANDARD (SWISS) FUNDS ANTEILE KLASSE -A- / TIGER EQUITY FUND	0.00000
218485	LU0049014870	ABERDEEN STANDARD LIQUIDITY FUND (LUX) SICAV - SHS -A-2- / US DOLLAR FUND CAP	0.00000
11135743	LU0476876080	ABERDEEN STANDARD SICAV I -SHS -S ACC EUR- / EUROPEAN EQUITY FUND CAPITALISATION	0.86400
1291920	LU0132412106	ABERDEEN STANDARD SICAV I SHS -A ACC USD- / EMERGING MKTS EQUITY FD CAP	0.78750
446851	LU0094547139	ABERDEEN STANDARD SICAV I SHS -A ACC USD- / WORLD EQUITY FUND CAPITALISATION	0.67500
4984053	LU0396318577	ABERDEEN STANDARD SICAV I SHS -A ACC EUR- / EMERG MKTS LOCAL CURRENCY BD FD CAP	0.67500
11364748	LU0505661966	ABERDEEN STANDARD SICAV I SHS -A ACC EUR- / EUROPEAN EQUITY DIVIDEND FUND CAP	0.67500
445584	LU0094541447	ABERDEEN STANDARD SICAV I SHS -A ACC EUR- / EUROPEAN EQUITY FUND CAP	0.67500
11364852	LU0505663400	ABERDEEN STANDARD SICAV I SHS -A ACC HEDGED EUR- / WORLD RES EQUITY FUND CAP	0.67500
38960632	LU1646950698	ABERDEEN STANDARD SICAV I SHS -A SINC EUR- / EURO GOVERNMENT BOND FUND DISTR	0.00000
11136282	LU0476877211	ABERDEEN STANDARD SICAV I SHS -S ACC USD- / GLOBAL INNOVATION INV EQ FD CAP	0.86400
11592979	LU0523223674	ABERDEEN STANDARD SICAV I SHS -A ACC HEDGED CHF- / EMERGING MARKETS INFRA EQ FD	0.78750
28880064	GB00BWK26Y53	ABERDEEN STERL BOND - ACCUM SHS CLASS -A- NET GBP	0.00000
410450	LU0060230025	ACMBERNSTEIN SICAV - INTERNATIONAL TECHNOLOGY PORTFOLIO SHS -A-	1.12910
33349032	CH0333490321	AKARA SWISS DIVERSITY PROPERTY FUND PK NAMEN-ANTEILE	0.00000
18700596	IE00B81TMV64	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND - SGS -I- EUR	0.00000
2331080	LU0235308482	ALKEN FUND SICAV, LUXEMBOURG SHS -R- / EUROPEAN OPPORTUNITIES CAPITALISATION	0.45000
14158925	DE0009797514	ALLIANZ FONDS SCHWEIZ ANTEILE KLASSE -A CHF-	0.81000
46360172	LU1946895353	ALLIANZ GLOB INV FD SICAV SHS -A (EUR)- / ALL CHINA EQUITY DISTRIBUTION	0.94500
50267871	LU1961090484	ALLIANZ GLOB INV FD SICAV SHS -A (USD)- / ALL CHINA EQUITY DISTRIBUTION	0.94500
2378382	BMG0415W1275	AM2 (BERMUDA) LTD GBP SHS -A- NON-RESTRICTED	0.00000
277541	CH0002775416	AMC EXPERT FUND ANTEILE KLASSE -A- / BCV SEAPAC	0.58910
2094395	CH0020943954	AMC PROFESSIONAL FUND - BCV SWISS FRANC BONDS UNITS CLASSE -A-	0.26730
19748438	CH0197484386	AMG GOLD - MINEN & METALLE ANTEILE KLASSE -C-	0.00000
2468677	CH0024686773	AMG GOLD, MINEN & METALLE ANTEILE KLASSE -A-	0.00000
45955442	LU1883318666	AMUNDI FONDS SICAV SHS -A- / GLOBAL ECOLOGY ESG CAPITALISATION	1.05300
46209356	LU1883318740	AMUNDI FUNDS SICAV SHS -A EUR- / GLOBAL ECOLOGY ESG CAPITALISATION	1.05300
46257205	LU1880401523	AMUNDI FUNDS SICAV, LUXEMBOURG SHS -A USD- / PIONEER US BOND CAPITALISATION	0.00000
46257331	LU1894683009	AMUNDI FUNDS UNITS -A USD- PIONEER US EQUITY RESEARCH VALUE CAPITALISATION	0.87750
46329597	LU1883854355	AMUNDI FUNDS UNITS -A- PIONEER US EQUITY FUNDAMENTAL GROWTH CAPITALISATION	0.87750
38785041	LU1681040900	AMUNDI INDEX SOLUTIONS SICAV SHS -UCITS ETF- / AMUNDI FLOATING RATE USD CORP CAP	0.00000
38785139	LU1681044308	AMUNDI INDEX SOLUTIONS SICAV SHS -UCITS ETF- / AMUNDI MSCI EUROPE EX SWITZERLAND	0.00000
1432222	LU0149168907	AMUNDI TOTAL RETURN FCP UNITS -A (DA)- DISTRIBUTION	0.48600
32976392	CH0329763921	ANLAGELÖSUNG BANK CLER - EINKOMMEN (CH) - ANTEILE -B-	0.00000
10077053	CH0100770533	ANLAGESTIFT. UBS FUER PERSONALVORSORGE ANSPR / UBS AST KOMMERZ. IMMO SCHWEIZ	0.00000
287549	CH0002875497	ANLAGESTIFT. UBS FUER PERSONALVORSORGE ANSPR. / UBS AST IMMO SCHWEIZ	0.00000
1296095	LI0012960956	AQUILA INTERNATIONAL FUND ANTEILE -P- / CORBY SWISS EQUITY (CHF) THESAURIEREND	0.00000
45974737	IE00BYQRBG58	ARTISAN PARTNERS GLOBAL FUNDS PLC - DEVELOPING WORLD FUND ACCUM SHS -I- USD	0.00000
14429235	LU0693856568	AVIVA INVESTORS SICAV SHS -A (HEDGED)- / GLOBAL HIGH YIELD BOND FUND CAP	0.64800
385185	GB0003501581	AXA FRAMLINGTON - UK SELECT OPPORT. FUND ACCUM. UNTIS CLASS -R- RETAIL GBP	0.81000

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13528685	LU0658026603	AXA IM FIXED INCOME INVESTMENT STRATEGIES FCP - EUROPE SHORT DURATION HIGH YIELD	0.22500
22975230	LU0997546212	AXA IM FIXED INCOME INVESTMENT STRATEGIES FCP - US CORPORATE BONDS UNTIS -Z-	0.00000
22975224	LU0997546055	AXA IM FIXED INCOME INVESTMENT STRATEGIES FCP - US CORPORATE BONDS UNTIS Z-EUR	0.00000
2141241	LU0216734045	AXA WORLD FUNDS SICAV SHS -A- / FRAMLINGTON EUROPE REAL ESTATE CAPITALISATION	0.87750
1209146	LU0125741180	AXA WORLD FUNDS SICAV SHS -A- / FRAMLINGTON EUROPE SMALL CAP CAPITALISATION	1.02380
2743227	LU0266009793	AXA WORLD FUNDS SICAV SHS -A- / GLOBAL INFLATION BONDS CAPITALISATION	0.35100
4787317	LU0397279430	AXA WORLD FUNDS SICAV SHS -A-CHF HEDGED (95%)- / GLOBAL INFLATION BONDS CAP	0.35100
2847105	LU0276015533	AXA WORLD FUNDS SICAV SHS -F- / US HIGH YIELD BONDS CAPITALISATION	0.00000
27096230	LU1128909121	BAKERSTEEL GLOBAL FUNDS SICAV SHS -A USD- / PRECIOUS METALS FUND CAPITALISATION	0.00000
37600273	LU1548481008	BALOISE ALTERNAT INVEST SA SICAV-RAIF - BALOISE SEN SEC. LOAN FUND SHS I USD CAP	0.00000
37629041	LU1548481263	BALOISE ALTERNAT INVEST SA SICAV-RAIF- BALOISE SEN SECURED LOAN FUND SHS -I-3-10	0.00000
1307354	CH0013073546	BALOISE BVG MIX 25 PLUS TRANCHE -I-	0.00000
835628	CH0008356286	BALOISE BVG MIX 40 PLUS TRANCHE -I-	0.00000
12424959	CH0124249597	BALOISE BVG-MIX 15 PLUS - TRANCHE R	0.00000
12424966	CH0124249662	BALOISE BVG-MIX 25 PLUS - TRANCHE R	0.00000
12424973	CH0124249738	BALOISE BVG-MIX 40 PLUS - TRANCHE R	0.00000
28532591	CH0285325913	BALOISE BVG-MIX DYNAMIC ALLOCATION 0-40 - TRANCHE -I-	0.00000
34387912	CH0343879125	BALOISE BVG-MIX DYNAMIC ALLOCATION 0-40 - TRANCHE R	0.00000
43200504	CH0432005046	BALOISE BVG-MIX DYNAMIC ALLOCATION 0-80	0.00000
22316649	CH0223166494	BALOISE FUND INVEST (CH) - AKTIEN SCHWEIZ ANTEILE -M CHF CAP-	0.00000
22316646	CH0223166460	BALOISE FUND INVEST (CH) - AKTIEN SCHWEIZ ANTEILE -Z- CHF DIS-	0.00000
43626787	CH0436267873	BALOISE FUND INVEST (CH) - AKTIEN SCHWEIZ PASSIV UNITS -I CHF DIS-	0.00000
43626877	CH0436268772	BALOISE FUND INVEST (CH) - AKTIEN SCHWEIZ PASSIV UNITS -Z CHF DIS-	0.00000
22316654	CH0223166544	BALOISE FUND INVEST (CH) - AKTIEN WELT EX SCHWEIZ PASSIV ANTEILE KLASSE -U- CHF	0.00000
34508078	CH0345080789	BALOISE FUND INVEST (CH) - GLOBAL BONDS CHF OPTIMIZED ANTEILE -M-H CHF CAP-	0.00000
34508075	CH0345080755	BALOISE FUND INVEST (CH) - GLOBAL BONDS CHF OPTIMIZED ANTEILE -Z-H CHF DIS-	0.00000
52608749	CH0526087496	BALOISE FUND INVEST (CH) - GLOBAL BONDS CHF OPTIMIZED UNITS -D-H CHF CAP-	0.00000
52066433	CH0520664332	BALOISE FUND INVEST (CH) - GLOBAL BONDS CHF OPTIMIZED UNITS -D-H CHF DIS-	0.00000
45291113	CH0452911131	BALOISE FUND INVEST (CH) - GLOBAL BONDS CHF OPTIMIZED UNITS -I-H CHF CAP-	0.00000
51280197	CH0512801975	BALOISE FUND INVEST (CH) - GLOBAL BONDS CHF OPTIMIZED UNITS -N-H CHF DIS-	0.00000
22316659	CH0223166593	BALOISE FUND INVEST (CH) - SWISS FRANC BONDS OPTIMIZED ANTEILE -M CHF CAP-	0.00000
51280189	CH0512801892	BALOISE FUND INVEST (CH) - SWISS FRANC BONDS OPTIMIZED ANTEILE -N CHF CAP-	0.00000
22316657	CH0223166577	BALOISE FUND INVEST (CH) - SWISS FRANC BONDS OPTIMIZED ANTEILE -Z CHF DIS-	0.00000
39577919	LU1744471951	BALOISE FUND INVEST (LUX) SICAV SHS -(CHF)- BFI SYSTEMATIC FLEX EQUITY CAPITAL	0.00000
18172080	LU0761930964	BALOISE FUND INVEST (LUX) SICAV SHS -R (CHF)- / BFI Systematic CONSERVATIVE	0.60000
18172127	LU0761932408	BALOISE FUND INVEST (LUX) SICAV SHS -R (CHF)- / BFI Systematic DYNAMIC	0.60000
18172112	LU0761931699	BALOISE FUND INVEST (LUX) SICAV SHS -R (CHF)-/ BFI Systematic BALANCED	0.60000
14846160	LU0740979447	BALOISE FUND INVEST (LUX) SICAV SHS -R (EUR)- / BFI Systematic CONSERVATIVE	0.60000
14846647	LU0740983043	BALOISE FUND INVEST (LUX) SICAV SHS -R (EUR)- / BFI Systematic DYNAMIC	0.60000
14846604	LU0740981344	BALOISE FUND INVEST (LUX) SICAV SHS -R (EUR)-/ BFI Systematic BALANCED	0.60000
39577898	LU1744471522	BALOISE FUND INVEST (LUX) SICAV SHS -R(CHF)- BFI SYSTEMATIC FLEX EQUITY CAPITAL	0.00000
39577918	LU1744471795	BALOISE FUND INVEST (LUX) SICAV SHS -R(EUR)- BFI SYSTEMATIC FLEX EQUITY CAPITAL	0.00000
20241931	LU0868680249	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -I- / BFI EURO TARGETVOL 5% CAP	0.00000
20053903	LU0858789992	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -I- / BFI SWISS TARGETVOL 5% CAP	0.00000
1212278	LU0127027448	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI ACTIV (CHF) CAPITALISA	0.53000
1212306	LU0127030749	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI ACTIV (EUR) CAPITALISA	0.53000
1212290	LU0127029147	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI DYNAMIC (CHF) CAPITALI	0.53000
1212321	LU0127032794	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI DYNAMIC (EUR) CAPITALI	0.53000
2237450	LU0226794815	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI EQUITY FUND (EUR) CAPI	0.63000
1212353	LU0127039963	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI EUROBOND (EUR) CAPITAL	0.30000
1212338	LU0127038486	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI INTERSTOCK (CHF) CAPIT	0.63000
1212282	LU0127027950	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI PROGRESS (CHF) CAPITAL	0.53000
1212315	LU0127031556	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI PROGRESS (EUR) CAPITAL	0.53000
1730907	LU0181451385	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI SWISSFRANC BOND (CHF)	0.30000
22316674	CH0223166742	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ NAMEN-ANTEILE KLASSE -IU-	0.00000
41455103	CH0414551033	BALOISE SWISS PROPERTY FUND UNITS	0.00000

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23913810	CH0239138107	BALOISE-ANLAGESTIFTUNG ANSPRUECHE / AKTIEN GLOBAL QUALITY & DIVIDEND	0.00000
835654	CH0008356542	BALOISE-ANLAGESTIFTUNG ANSPRUECHE / OBLIGATIONEN SCHWEIZ	0.00000
835655	CH0008356559	BALOISE-ANLAGESTIFTUNG ANSPRUECHE / AKTIEN SCHWEIZ QUALITY & DIVIDEND	0.00000
346140	DE0008474065	BASLER RENTENFONDS DWS (VORM. RING-RENTENFONDS) ANTEILE	0.00000
46328231	CH0463282316	BAUMANN & CIE PARTN FDS (CH) - BAUMANN AKTIEN SCHWEIZ SM&MID CAPS FDS UNITS -R-	0.00000
3433473	CH0034334737	BB ADAMANT FUNDS - BB ADAMANT GLOBAL MEDTECH UND SERVICES -AA-	0.00000
2324436	CH0023244368	BB ENTREPRENEUR SWITZERLAND - ANTEILE KLASSE -A-	0.00000
13084217	LU0631859732	BELLEVUE FUNDS (LUX) SICAV SHS -B CHF- / BB ENTREPRENEUR EUROPE CAPITALISATION	0.72000
3882711	LU0415391605	BELLEVUE FUNDS (LUX) SICAV, LUXEMBURG SHS -B CHF- / BB ADAMANT MEDTECH CAP	0.72000
10264435	LU0433846606	BELLEVUE FUNDS (LUX) SICAV, LUXEMBURG SHS -T CHF- / BB MEDTECH CAPITALISATION	0.00000
11662649	LU0534928600	BERENBERG SYSTEMATIC APPROACH FCP - US STOCK PICKER UNITS -B- CAP	0.65250
3112091	IE00B1W4R493	BLACKROCK F.I.D. - ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)	0.00000
22464910	LU0972027022	BLACKROCK GLOB FDS SICAV SHS -D2-CHF-HEDGED- / FIXED INCOME GLOBAL OPPORT FD	0.00000
38233899	LU1681056062	BLACKROCK GLOB FDS SICAV SHS -D5-CHF-HEDGED- / FIXED INCOME GLOBAL OPPORT FD DIS	0.00000
19733270	LU0836517176	BLACKROCK GLOB IDX FDS SICAV SHS -F2- / ISHARES GLOBAL GOVERNMENT BD IDX FD(LU)	0.00000
10828938	LU0473186707	BLACKROCK GLOBAL FUNDS SHS -I2- / EMERGING MARKETS LOC. CUR. BOND FUND EUR HEDG.	0.00000
995890	LU0093502762	BLACKROCK GLOBAL FUNDS SICAV SHS -A2- / EURO MARKETS FUND CAP	0.81000
1211508	LU0124384867	BLACKROCK GLOBAL FUNDS SICAV SHS -A2- / SUSTAINABLE ENERGY FUND CAP.	0.94500
4424556	LU0376446257	BLACKROCK GLOBAL FUNDS SICAV SHS -A2- / SWISS SMALL&MIDCAP OPPORT. FUND	0.81000
19520624	LU0821914370	BLACKROCK GLOBAL FUNDS SICAV SHS -A2- CAPITALISATION / ASIAN GROWTH LEADERS FUND	0.81000
1211929	LU0122379950	BLACKROCK GLOBAL FUNDS SICAV WORLD HEALTHSCIENCE FUND SHS A2 CAPITALISATION	0.81000
600854	LU0006061252	BLACKROCK GLOBAL FUNDS SICAV, LUX SHS -A2- / JAPAN SMALL & MIDCAP CAP	0.81000
620823	LU0075056555	BLACKROCK GLOBAL FUNDS SICAV, LUX SHS -A2- / WORLD MINING FUND CAP -USD	0.94500
1501042	LU0154236417	BLACKROCK GLOBAL FUNDS SICAV, LUX. SHS -A2- / US FLEX. EQUITY FUND CAP.	0.81000
156338	LU0047713382	BLACKROCK GLOBAL FUNDS SICAV, LUXEMBOURG SHS -A2- / EMERGING MARKETS FUND	0.81000
600355	LU0035112944	BLACKROCK GLOBAL FUNDS SICAV, LUXEMBOURG SHS -A2- / PACIFIC EQUITY FUND CAP	0.81000
333541	LU0055631609	BLACKROCK GLOBAL FUNDS SICAV, LUXEMBOURG SHS -A2- / WORLD GOLD FUND CAP	0.94500
11488821	LU0521028554	BLACKROCK GLOBAL FUNDS SICAV, LUXEMBOURG SHS -A2- / WORLD MINING FUND CAP- CHF	0.94500
346414	LU0056508442	BLACKROCK GLOBAL WORLD TECHNOLOGY FUNDS SICAV SHS -A2- CAPITALISATION	0.00000
34218528	CH0342185284	BLACKROCK INV FDS SWITZERLAND - ISHS EMERGING MKTS BD IDX FD ANTEILE -I USD-	0.00000
12527175	LU0589446532	BLACKROCK STRAT FDS SICAV SHS -A2-CHF-HEDGED-/ BLACKROCK FIX INC STRAT FD	0.45000
18044296	LU0748867792	BLACKROCK STRAT FDS SICAV SHS -D2-CHF-HEDGED-/ EUROPE ABS RET CAP	0.00000
36911763	IE00BF0BZ809	BLACKROCK UCITS FUNDS - BLACKROCK DEFENSIVE YIELD FUND ACC UNITS -Z- CHF HEDGED	0.00000
22767584	CH0227675847	BLKB IQ FUND (CH) - SWISS DYNAMIC ALLOCATION ANTEILE KLASSE -B-	0.00000
31859921	CH0318599211	BLKB NEXT GENERATION STRATEGY - BLKB NEXT GENERATION FUND BALANCED -A-	0.00000
31857890	CH0318578900	BLKB NEXT GENERATION STRATEGY - BLKB NEXT GENERATION FUND YIELD -B-	0.00000
27655172	LU1170327958	BLUEBAY FUNDS SICAV, LUX SHS -Q-EUR- / BLUEBAY INV. GRADE EURO GOVERN. BOND FUND	0.00000
1094275	LU0403658932	BLUEBAY FUNDS SICAV, LUX SHS -R-USD- / BLUEBAY GLOBAL CONV.BOND FUND	0.81000
1559349	LU0164081316	BLUEORCHARD MICROFINANCE FUND SICAV SHS -P EUR- / BLUEORCHARD DEBT CAP	0.33300
10741976	NL0006294175	BNP PARIBAS FUND III N.V. SHS / BNP PARIBAS ASIA PACIFIC HIGH INCOME EQUITY	0.00000
10742731	NL0006294167	BNP PARIBAS FUND III N.V.SHS CLASSIC / BNP PARIBAS GLOB INC MULTI-FACTOR EQ FD	0.00000
21164499	LU0823426308	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / CHINA EQUITY CAPITALISATION	0.94500
21191732	LU0823389852	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / EMERGING BOND OPPORTUNITIES CAP	0.81000
20719339	LU0823414635	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / ENERGY TRANSITION CAPITALISATION	0.81000
21114376	LU0823404248	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / EUROPE GROWTH CAPITALISATION	0.81000
596649	LU0012181748	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / JAPAN EQUITY CAPITALISATION	0.00000
21165371	LU0823434583	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / US GROWTH CAPITALISATION	0.81000
20716195	LU0823399810	BNP PARIBAS SICAV, LUXEMBOURG SHS -CLASSIC- / EQUITY EUROPE CAPITALISATION	0.81000
1215337	IE0004234583	BNY MELLON GLOB FDS PLC PTG.SHS -A- USD / S&P 500 IDX TRACKER FD	0.54000
3379035	IE00B2357L43	BNY MELLON GLOB FDS PLC SHS CLASS -A- / BNY MELLON BRAZIL EQUITY FUND	1.17000
1616073	IE0032722260	BNY MELLON GLOBAL FUNDS PLC ACCUM. SHS CLASS -A- / EUROLAND BOND FUND	0.54000
2672561	CH0026725611	BONHOTE IMMOBILIER ANTEILE	0.00000
12273629	LU0574143839	BZ FINE FUNDS SICAV, LUXEMBOURG SHS -A (CHF)- / BZ FINE AGRO DISTRIBUTION	0.45000
12273647	LU0574144480	BZ FINE FUNDS SICAV, LUXEMBOURG SHS -A (CHF)- / BZ FINE INFRA DISTRIBUTION	0.45000
2027897	FR0010149302	CARMIGNAC GESTION CARMIGNAC EMERGENTS FCP PARTS -A EUR ACC- DE CAP 3 DEC	0.67500
278050	CH0002780507	CENTRALFONDS ZENTRALSCHWEIZERISCHER IMMOBILIEN-FONDS ANTEILE	0.00000

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832821	LI0008328218	CLASSIC GLOBAL EQUITY FUND ANTEILE / «THESAURIEREND»	0.00000
1907790	LI0019077903	CLASSIC VALUE EQUITY FUND ANTEILE KLASSE -CHF- / «THESAURIEREND»	0.00000
1081979	IE0004766675	COMGEST GROWTH PLC / GROWTH EUROPE FUND	0.45000
11005069	LU0459291166	COMMODITY CAPITAL GLOBAL MINING FUND FCP UNITS -P- CAPITALISATION	0.00000
4561632	LU0378438732	COMSTAGE SICAV SHS -I- / COMSTAGE DAX UCITS ETF DISTRIBUTION	0.00000
21701664	LU0947415054	COMSTAGE SICAV SHS -I- / COMSTAGE FTSE CHINA A50 UCITS ETF DISTRIBUTION	0.00000
4878599	LU0392496344	COMSTAGE SICAV SHS -I- / COMSTAGE MSCI EUROPE SMALL CAP TRN UCITS ETF DISTR	0.00000
4878176	LU0392495023	COMSTAGE SICAV SHS -I- / COMSTAGE MSCI PACIFIC TRN UCITS ETF DISTRIBUTION	0.00000
11058258	LU0488317701	COMSTAGE SICAV SHS -I- / COMSTAGE NYSE ARCA GOLD BUGS UCITS ETF DISTR.	0.00000
21367619	LI0213676195	CPM GLOBAL UNDERVALUED ANTEILE	0.00000
844303	CH0008443035	CREDIT SUISSE 1A IMMO PK ANTEILE	0.00000
287566	CH0002875661	CREDIT SUISSE ANLAGESTIFTUNG, ZUERICH ANSPRUECHE / CSA INTERNATIONAL BONDS	0.00000
1082332	CH0010823323	CREDIT SUISSE ANLAGESTIFTUNG, ZUERICH ANSPRUECHE / CSA MID YIELD BONDS CHF	0.00000
1312300	CH0013123002	CREDIT SUISSE ANLAGESTIFTUNG, ZUERICH ANSPRUECHE / REAL ESTATE SWITZERLAND	0.00000
277020	CH0002770201	CREDIT SUISSE BOND FUND (CH) CORPORATE BOND CHF ANTEILE	0.47500
1691240	CH0016912401	CREDIT SUISSE COMMODITY FUND PLUS (CH) USD ANTEILE KLASSE -BH- CHF	0.70000
26070955	CH0260709552	CREDIT SUISSE INDEX FUND (CH) UMBRELLA -CSIF (CH) BOND AGGREGATE USD ANTEILE-QB-	0.00000
672338	LU0078042610	CREDIT SUISSE INVESTMENT FUND 12 FCP - PORTFOLIO FUND YIELD CHF UNITS -A- DISTR.	0.65000
672339	LU0078042883	CREDIT SUISSE INVESTMENT FUND 12 FCP - PORTFOLIO FUND YIELD CHF UNITS -B- CAP	0.65000
26362932	LU1144411987	CREDIT SUISSE INVESTMENT FUND 12 FCP - PORTFOLIO FUND YIELD CHF UNITS -UA - DIST	0.65000
951289	LU0091100627	CREDIT SUISSE INVESTMENT FUNDS 12 FCP - PORTFOLIO FUND INCOME EUR -A- DISTR.	0.65000
50635232	LU2066958385	CREDIT SUISSE INVESTMENT FUNDS 2 - SMALL AND MID CAP EUROPE SHS -B- CAP	0.80000
672327	LU0078041133	CREDIT SUISSE INVESTMENTS FUNDS 12 FCP - PORTFOLIO FD BALANCED USD -B- CAP.	0.75000
672328	LU0078040838	CREDIT SUISSE PORTFOLIO FUND (LUX) FCP, LUX UNITS -B- / -BALANCED (CHF) CAP	0.75000
951124	LU0091100973	CREDIT SUISSE PORTFOLIO FUND (LUX) FCP, LUX UNITS -B- / -BALANCED (EURO)	0.75000
13985167	CH0139851676	CREDIT SUISSE REAL ESTATE FUND GLOBAL ANTEILE	0.00000
10077844	CH0100778445	CREDIT SUISSE REAL ESTATE FUND GREEN PROPERTY ANTEILE	0.00000
11876805	CH0118768057	CREDIT SUISSE REAL ESTATE FUND HOSPITALITY ANTEILE	0.00000
276935	CH0002769351	CREDIT SUISSE REAL ESTATE FUND INTERSWISS ANTEILE	0.00000
3106932	CH0031069328	CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS ANTEILE	0.00000
1291370	CH0012913700	CREDIT SUISSE REAL ESTATE FUND SIAT ANTEILE	0.00000
2248222	DE0009751404	CS EUROREAL ANTEILE / CHF-TRANCHE	0.00000
327344	DE0009805002	CS EUROREAL ANTEILE / EUR-TRANCHE	0.00000
2087611	CH0020876113	CS FUND 1 - CREDIT SUISSE (CH) INTEREST & DIVIDEND FOCUS GROWTH CHF ANT -A-	0.85000
2087602	CH0020876022	CS FUND 1 - CREDIT SUISSE (CH) INTEREST & DIVIDEND FOCUS YIELD CHF ANTEILE -A-	0.65000
26530928	CH0265309283	CS FUND 1 - CREDIT SUISSE (CH) INTEREST & DIVIDEND FOCUS YIELD CHF ANTEILE -UA-	0.00000
26530247	CH0265302478	CS FUND 1 - CREDIT SUISSE (CH) PRIVILEGE 45 CHF ANTEILE KLASSE -UA-	0.65000
48232425	CH0482324255	CS FUND 1 - CREDIT SUISSE (CH) PRIVILEGE 45 CHF UNITS -EA-	0.00000
2087605	CH0020876055	CS FUND 1 - CS (CH) INTEREST & DIVIDEND FOCUS BALANCED CHF ANTEILE KLASSE -A-	0.75000
26422898	CH0264228989	CS FUND 2 - CREDIT SUISSE (CH) CONVERT INTERNATIONAL BOND FUND ANTEILE -UA CHF-	0.67500
1722961	CH0017229615	CS FUND 3 - CREDIT SUISSE (CH) 130/30 SWISS EQUITY FUND ANTEILE KLASSE -B-	0.50000
163214	CH0001632147	CS FUND 3 - CREDIT SUISSE (CH) SMALL AND MID CAP SWITZERL EQ FUND ANTEILE KL -B-	0.80000
564766	CH0005647661	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQ FUND ANTEILE KLASSE -A-	0.75000
19849971	CH0198499714	CS FUND 3 - CREDIT SUISSE (CH) SWISS DIVIDEND PLUS EQUITY FUND ANTEILE KLASSE-B-	0.65000
11017742	CH0110177422	CS FUND 3 - CREDIT SUISSE (CH) SWISS REAL EST SECURITIES FUND ANTEILE KLASSE-IB-	0.00000
11017741	CH0110177414	CS FUND 3 - CREDIT SUISSE (CH) SWISS REAL ESTATE SECURITIES FUND ANTEILE KL -A-	0.50000
279375	CH0002793757	CS FUND 3 - CREDIT SUISSE (CH) SWISSAC EQUITY FUND ANTEILE KLASSE -B-	0.70000
11355687	CH0113556879	CS IDX FD (CH) I UMBRELLA-CSIF (CH) I REAL EST SWITZERLAND BLUE ANTEILE -QB-	0.00000
10175438	CH0101754387	CS IND FD (CH) UMBRELLA - CSIF (CH) BD AAA-BBB BLUE ANTEILE -FB-	0.00000
12477498	CH0124774982	CS INDEX FUND (CH) I UMBRELLA CSIF (CH) I BOND AGGREGATE GLOBAL EX CHF ANT. -QB-	0.00000
33079303	CH0330793032	CS INDEX FUND (CH) UMBRELLA - CSIF (CH) EQUITY WORLD EX CH ANTEILE -QBH-	0.00000
41361870	LU1808484791	CS INDEX FUND (LUX) SICAV SHS -QB USD- / CSIF (LUX) BOND GOV EM MKT LOCAL CAP	0.00000
41361862	LU1808485335	CS INDEX FUND (LUX) SICAV SHS -QB USD- / CSIF (LUX) BOND GOV EM MKT USD CAP	0.00000
672378	LU0078041992	CS INV FUNDS 12 FCP - CS (LUX) PORTFOLIO FUND GROWTH CHF UNITS -B- CAP	0.85000
348879	LU0049527079	CS INV FUNDS 14 FCP - CREDIT SUISSE (LUX) SWISS FRANC BOND FUND UNITS -B-	0.40000
30545123	GG00BZ4BLM23	CS INVEST PCC LIMITED - CS L/S SW FR BD FD ACCUM.PTG.RED.SHS CLASS -QB- CHF	0.00000

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10670990	LU0458986014	CS INVESTMENT FUNDS 1 SICAV SHS -BH CHF-/ CS (LUX) AGANOLA GLOB CONV BD FUND CAP	0.60000
34491657	LU1515062161	CS INVESTMENT FUNDS 1 SICAV SHS -IBH CHF-/ CS (LUX) AGANOLA GLOB CONV BD FD CAP	0.00000
26349690	LU1144398432	CS INVESTMENT FUNDS 1 SICAV SHS -UBH CHF-/ CS (LUX) AGANOLA GLOB CONV BD FD CAP	0.00000
26349671	LU1144398358	CS INVESTMENT FUNDS 1 SICAV SHS / CS (LUX) AGANOLA GLOBALCONVERTIBLE BOND FUND	0.00000
19443113	LU0828908581	CS INVESTMENT FUNDS 13 FCP - CS LUX ASIA CORPORATE BOND FUND UNITS -BH- CAP	0.55000
11145861	LU0496466151	CS INVESTMENT FUNDS 2 SICAV SHS -B- / CS (LUX) EUROZONE ACT OPP EQ FUND CAP	0.80000
38311162	LU1692116392	CS INVESTMENT FUNDS 2 SICAV SHS -B- / CS (LUX) INFRASTRUCTURE EQUITY FUND CAP	0.00000
11145891	LU0496466821	CS INVESTMENT FUNDS 2 SICAV SHS -B- / CS (LUX) JAPAN VALUE EQUITY FUND CAP	0.80000
21007211	LU0909471251	CS INVESTMENT FUNDS 2 SICAV SHS -B- / CS (LUX) SECURITY EQUITY FUND CAP	0.80000
38311163	LU1683285164	CS INVESTMENT FUNDS 2 SICAV SHS -B- / CS (LUX) GLOB DIGITAL HEALTH EQUITY FD CAP	0.80000
10348396	LU0439730457	CS INVESTMENT FUNDS 2 SICAV SHS -B- / CS (LUX) GLOB DIVIDEND PLUS EQUITY FUND CAP	0.80000
12472012	LU0592662331	CS INVESTMENT FUNDS 3 SICAV SHS -BH CHF-/ CS LUX EMERG MKT CORP INV GR BD FD	0.50000
18570908	CH0185709083	CSIF (CH) UMBRELLA - CSIF (CH) EQUITY EMERGING MARKETS BLUE ANTEILE -QB-	0.00000
18570360	CH0185703607	CSIF (CH) UMBRELLA - CSIF (CH) EQUITY EMU ANTEILE -QB-	0.00000
19077186	CH0190771862	CSIF (CH) UMBRELLA - CSIF (CH) EQUITY SWITZERLAND TOTAL MARKET BLUE ANTEILE -FB-	0.00000
33620668	CH0336206682	CSIF (CH) UMBRELLA-CSIF (CH) EQUITY EMERGING MARKETS BLUE ANTEILE -FB-	0.00000
36256193	LU1587917813	CSIF (LUX) SICAV / CREDIT SUISSE EQUITY EMERGING MARKETS ESG BLUE SHS QB USD CAP	0.00000
34822860	CH0348228609	CSIF CH UMBRELLA - CSIF EQUITY SWITZERLAND TOTAL MARKET BLUE ANTEILE -QB-	0.00000
721084	DE0009771980	DEKA-EUROPABOND - ANTEILE KLASSE -TF-	0.00000
329041	DE0008474560	DEKARENT-INTERNATIONAL ANTEILE	0.00000
56295712	US25460G6908	DIREXION DAILY SEMICONDUCTOR BEAR 3X SHARES SHS	0.00000
27275180	DE000A111ZF1	DIRK MUELLER PREMIUM AKTIEN / THESAURIERUNGS-ANTEILE KLASSE -R-	0.00000
27285677	LU1200235353	DPAM L SICAV -SHS -B- / DPAM L BONDS EMERGING MARKETS SUSTAINABLE CAPITALISATION	0.36000
416485	CH0004164858	DWS (CH) I - DWS (CH) I BON FONDS ANTEILE -LD-	0.24750
353197	CH0003531974	DWS (CH) I - QI GLOBAL LOWVOL ESG EQUITY ANTEILE -LD-	0.56250
12295190	CH0122951905	DWS (CH) II - DWS (CH) II SMALL AND MID CAPS SWITZERLAND ANTEILE -LD-	0.63000
328850	DE0008474024	DWS AKKUMULA ANTEILE / THESAURIEREND	1.07640
51126505	DE000DWS23F6	DWS AKTIEN SCHWEIZ ANTEILE -EUR LD-	0.00000
328855	DE0008474032	DWS EUROZONE BONDS FLEXIBLE ANTEILE -LD-	0.27000
23135358	DE000DWS1U41	DWS GLOBAL HYBRID BOND FUND THESAURIERUNGS- ANTEILE -FC-	0.00000
790101	DE0009769851	DWS HEALTH CARE TYP O ANTEILE / THESAURIEREND	0.87750
328857	DE0008474040	DWS INTER-RENTA ANTEILE KLASSE -LD-	0.33750
11500140	LU0507266061	DWS INVEST I SICAV SHS -LD- / DWS INVEST I TOP DIVIDEND DISTRIBUTION	0.67500
1424566	LU0145648290	DWS INVEST SICAV - SHS -LC- / DWS INVEST TOP ASIA CAPITALISATION	0.67500
2833805	LU0273227784	DWS INVEST SICAV SHS -USD LC- / DWS INVEST GLOBAL EMERGING MARKTES EQ CAP	0.67500
457117	DE0009769760	DWS TOP ASIEN ANTEILE / THESAURIEREND	0.56250
1599223	DE0009848119	DWS TOP DIVIDENDE ANTEILE KLASSE -LD-	0.56250
2536181	FR0010321828	ECHIQUIER SICAV - ECHIQUIER MAJOR SRI GROWTH EUROPE ACT -A-	1.07550
18111104	CH0181111045	ECOREAL SUISSE SELECT - ANSPRUECHE	0.00000
28418094	LU1244893779	EDMOND DE ROTHSCHILD FUND SICAV - BIG DATA SHS -A-	0.79000
1269577	AT0000705678	ERSTE WWF STOCK ENVIR. MITEIGENTUMSF. GEM. PAR. 46 IVM PAR. 66FF INVFG THES. ANT	0.67500
32984247	US26924G2012	ETF MANAGERS TRUST SHS ETFMG PRIME CYBER SECURITY FUND	0.00000
32984248	US26924G1022	ETF MANAGERS TRUST SHS ETFMG PRIME JUNIOR SILVER MINERS FUND	0.00000
13684372	LU0666484190	ETHNA-AKTIV E FCP UNITS -CHF-T- CAPITALISATION	0.54000
2356838	CH0023568386	ETHOS - BONDS CH ANTEILE KLASSE -E-	0.00000
748656	LU0096826192	FALCON INVEST SICAV - FALCON BEST SELECT EQUITY, LUX SHS / CAPITALISATION	0.54000
748659	LU0096826515	FALCON INVEST SICAV - FALCON BEST SELECT PORTFOLIO, LUXEMBOURG SHS CAP	0.49500
22402042	IE00BBHXDF40	FEDERATED HERMES INV FDS PLC - FEDERATED HERMES GL EM EQ FD ACCUM SHS -R- USD	0.67500
28281335	LU1224709979	FIDELITY FUND SICAV - CHINA FOCUS FUND SHS -A-ACC-USD CAPITALISATION	0.74250
25618805	LU1102506067	FIDELITY FUNDS SICAV SHS -I-ACC-USD- / EMERGING MARKETS FOCUS FUND CAP	0.00000
12883132	LU0605512788	FIDELITY FUNDS SICAV SHS A-MINCOME-USD / ASIAN HIGH YIELD FUND DISTRIBUTION	0.49500
207531	LU0048578792	FIDELITY FUNDS SICAV, LUX. SHS -A-EURO- / EUROP. GROWTH FUND DISTRIBUTION	0.74250
522912	LU0069450319	FIDELITY FUNDS SICAV, LUXEMBOURG SHS -A- / EURO STOXX 50 FUND	0.09900
207543	LU0048585144	FIDELITY FUNDS SICAV, LUXEMBOURG SHS -A- / JAPAN FUND	0.74250
326395	LU0054754816	FIDELITY FUNDS SICAV, LUXEMBOURG SHS -A-CHF- / SWITZERLAND FUND DISTRIBUTION	0.74250
522817	LU0069449576	FIDELITY FUNDS SICAV, LUXEMBOURG SHS -A-EURO- / WORLD FUND DISTRIBUTION	0.74250

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207547	LU0048597586	FIDELITY FUNDS SICAV, LUXEMBOURG SHS -A-USD- / ASIA FOCUS FUND DISTRIBUTION	0.74250
207439	LU0049112450	FIDELITY FUNDS SICAV, LUXEMBOURG SHS -A-USD- / PACIFIC FUND DISTRIBUTION	0.74250
1294016	LU0132282301	FIDELITY FUNDS SICAV, LUXEMBOURG SHS -A-USD- / US HIGH YIELD FUND DISTRIBUTION	0.49500
1458671	CH0014586710	FIR FONDS IMMOBILIER ROMAND PARTS	0.00000
10172021	LU0428953342	FISCH UMBRELLA FUND SICAV - FISCH CONV. GLOBAL SUNST. FUND SHS AC CAP	0.67500
1102016	LU0102603379	FISCH UMBRELLA FUND SICAV SHS -AC- / FISCH BOND GLOBAL CHF FUND CAPITALISATION	0.56250
10875224	LU0476938021	FISCH UMBRELLA FUND SICAV SHS -AC- / FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND CAP	0.67500
23811366	LU1039931727	FISCH UMBRELLA FUND SICAV SHS -AC2- / FISCH BOND GLOBAL HIGH YIELD FUND DISTR	0.54000
1556012	LU0162829872	FISCH UMBRELLA FUND SICAV SHS -AE2- / FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND	0.67500
11240643	LU0504482661	FISCH UMBRELLA FUND SICAV SHS -BC- / FISCH BOND EM CORPORATES DEFENSIVE FUND CAP	0.00000
828483	LU0102602561	FISCH UMBRELLA FUND SICAV SHS -BC- / FISCH BOND GLOBAL CHF FUND CAPITALISATION	0.00000
22897048	LU0996294285	FISCH UMBRELLA FUND SICAV SHS -BZC- / FISCH BOND EM CORPORATES DEFENSIVE FUND CAP	0.00000
46325032	IE00BHZRR147	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE CHINA UCITS ETF ACCUM SHS USD	0.00000
46325074	IE00BHZRQZ17	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS - ACCUM SHS USD	0.00000
4613240	LU0390135332	FRANKLIN TEMPL INV FDS SICAV SHS -A (ACC) USD TEMPL ASIAN SMALLER COMP FUND	0.00000
10527658	LU0450468185	FRANKLIN TEMPL INV FUNDS SICAV SHS -A (ACC) CHF-H1- TEMPL GLOB TOTAL RETURN FD	0.54000
1183762	LU0122612848	FRANKLIN TEMPLETON EUROPEAN OPPORTUNITIES FUND SHS -A- CAPITALISATION	0.80330
10885055	LU0476944185	FRANKLIN TEMPLETON INV FUNDS SICAV SHS -A (ACC) NOK-H1- / TEMPL GLOBAL BD FUND	0.54000
1065508	LU0109394709	FRANKLIN TEMPLETON INV FUNDS SICAV SHS -A (ACC)- / FRANKL BIOTECH DISCOVERY FD	0.00000
1065515	LU0109392836	FRANKLIN TEMPLETON INV FUNDS SICAV SHS -A (ACC)- / FRANKLIN TECHNOLOGY FD CAP	0.87750
482564	LU0029874905	FRANKLIN TEMPLETON INV FUNDS SICAV SHS -A (YDIS)- / EMERGING MARKET FUND	0.80330
482570	LU0029871042	FRANKLIN TEMPLETON INVEST FUNDS SICAV, LUX SHS -A- (MDIS)- / GLOBAL BOND DISTR.	0.54000
482563	LU0029875118	FRANKLIN TEMPLETON INVEST FUNDS SICAV, LUXSHS -A (YDIS)- / ASIAN GROWTH DISTR.	0.80330
1240363	LU0128522157	FRANKLIN TEMPLETON INVEST. FUNDS SICAV, LUX SHS -A (ACC)- / ASIAN GROWTH CAP	0.80330
674485	LU0078277505	FRANKLIN TEMPLETON INVEST. FUNDS SICAV, LUX SHS -A (ACC)- / EAST.EUROPE	0.80330
482548	LU0052750758	FRANKLIN TEMPLETON INVEST. FUNDS SICAV, LUX SHS -A (ACC)- / TEMPLETON	0.80330
1472131	LU0152981543	FRANKLIN TEMPLETON INVEST. FUNDS SICAV, LUX SHS -A (MDIS)- / GLOBAL BOND DIST	0.54000
2542944	LU0252652382	FRANKLIN TEMPLETON INVESTMENT FUNDS SICAV SHS -A (ACC)- / TEMPLETON GL BOND FUND	0.54000
4612502	LU0390134368	FRANKLIN TEMPLETON INVESTMENT FUNDS SICAV SHS -A (ACC)- WORLD PERSPECTIVES CAP	0.80330
2302203	LU0231203729	FRANKLIN TEMPLETON INVESTMENT FUNDS SICAV, LUX SHS -A (ACC)- / INDIA FUND	0.80330
25883500	CH0258835005	GALILEO ASIA FUND ANTEILE -A- USD	0.00000
23027745	LU1001760179	GAM MULTIBOND SICAV - EMERGING MARKETS OPPORTUNITIES BOND SHS -A- DISTRIBUTION	0.54450
23027719	LU1001759163	GAM MULTIBOND SICAV - EMERGING MARKETS OPPORTUNITIES BOND SHS -C- CAPITALISATION	0.00000
23027706	LU1001758942	GAM MULTIBOND SICAV SHS -A- / EMERGING MARKETS OPPORTUNITIES BOND DISTRIBUTION	0.54450
596410	LU0012197827	GAM MULTIBOND SICAV SHS -B- / TOTAL RETURN BOND CAPITALISATION	0.00000
12411268	LU0587380188	GAM MULTIBOND SICAV SHS -B- / TOTAL RETURN BOND CAPITALISATION	0.39600
600915	LU0032254533	GAM MULTICASH SICAV - MONEY MARKET SWISS FRANC SHS -B- CAPITALISATION	0.06750
600914	LU0032254707	GAM MULTICASH SICAV SHS -B- / MONEY MARKET DOLLAR CAPITALISATION	0.09000
11573817	LU0529499989	GAM MULTISTOCK SICAV - ASIA FOCUS EQUITY SHS -B- CAPITALISATION	0.69300
596404	LU0026741651	GAM MULTISTOCK SICAV - SWISS EQUITY SHS -B- CAPITALISATION	0.49500
618150	LU0038279252	GAM MULTISTOCK SICAV - SWISS SMALL & MID CAP EQUITY SHS -A- DISTRIBUTION	0.69300
618151	LU0038279179	GAM MULTISTOCK SICAV - SWISS SMALL & MID CAP EQUITY SHS -B- CAPITALISATION	0.69300
82172	LU0044849320	GAM MULTISTOCK SICAV SHS -B- / JAPAN EQUITY CAPITALISATION	0.59400
25486982	LU1112791014	GAM MULTISTOCK SICAV SHS -BH- / EMERGING MARKETS EQUITY CAP.	0.67500
12391787	IE00B3KRGG97	GAM STAR FUND PLC - GAM STAR CAPITAL APPRECIATION US EQUITY	0.00000
12300715	IE00B5THWW23	GAM STAR FUND PLC - GAM STAR DISRUPTIVE GROWTH ACCUM SHS USD	0.45000
924687	IE0002987190	GAM STAR FUND PLC - GAM STAR EUROPEAN EQUITY	0.60300
38215435	LI0382154354	GATEWAY NATURAL RESOURCES FUND UNTIS -A-	0.00000
10797347	US37950E4089	GLOBAL X MSCI CHINA CONSUMER DISCRETIONARY ETF SHS	0.00000
21917058	GG00B979FD04	GLOBALWORTH REAL ESTATE INVESTMENTS LTD - SHS EUR	0.00000
3474672	LU0333810181	GOLDMAN SACHS FUNDS SICAV SHS / GOLDMAN SACHS INDIA EQUITY PORTFOLIO - CAPITAL	0.94500
27251569	LU1196340910	GOLDMAN SACHS FUNDS SICAV SHS-R(ACC.) / GOLDMAN SACHS EMERG MKTS DEBT PORTF	0.00000
448313	LU0065004045	GOLDMAN SACHS FUNDS SICAV, LUX SHS / GOLDMAN SACHS US CORE EQUITY PORTFOL	0.54000
43753877	IE00BFYN8Y92	HANETF ICAV - EMQQ EMERGING MARKETS INTERNET & ECOMMERCE UCITS ETF ACCUM SHS USD	0.00000
51383832	CH0513838323	HELVETIA (CH) SWISS PROPERTY FUND UNITS	0.00000
18823078	CH0188230780	HELVETIA ANLAGESTIFTUNG ANSPRUECHE / IMMOBILIEN SCHWEIZ	0.00000

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33550793	CH0335507932	HELVETICA SWISS COMMERCIAL FUND NAMEN-ANTEILE	0.00000
287520	CH0002875208	HIG IMMOBILIEN ANLAGE STIFTUNG, OLTEN ANSPRUECHE	0.00000
11306992	IE00B5BD5K76	HSBC ETFS PLC - HSBC MSCI EUROPE UCITS ETF SHS EXCHANGE TRADED FUND EUR	0.00000
11307112	IE00B5KQNG97	HSBC ETFS PLC - HSBC S&P 500 UCITS ETF SHS EXCHANGE TRADED FUND USD	0.00000
238957	LU0039217434	HSBC GLOBAL INVEST FUNDS SICAV, LUX SHS -A- / CHINESE EQUITY DISTRIB	0.70880
417871	LU0066902890	HSBC GLOBAL INVEST FUNDS SICAV, LUX SHS -AD- / INDIAN EQUITY DISTR	0.70880
1578342	LU0165074740	HSBC GLOBAL INVESTMENT FUNDS SICAV, LUXEMBOURG SHS / -AD- DISTRIBUTION	0.70880
277010	CH0002770102	IMMO HELVETIC ANTEILE	0.00000
977876	CH0009778769	IMMOFONDS SCHWEIZ.IMMOBILIEN ANLAGEFONDS ANTEILE	0.00000
42213093	LU1775963454	INVESCO FUNDS SICAV SHS -A ANNUAL DIST- / INVESCO PACIFIC EQUITY FUND DISTR	0.00000
41929599	US46137V5710	INVESCO GOLDEN DRAGON CHINA ETF SHS	0.00000
45440830	IE00BGBN6P67	INVESCO MARKETS II PLC - INVESCO ELWOOD GLOB BLOCKCHAIN UCITS ETF ACCUM SHS USD	0.00000
1527010	IE0032077012	INVESCO MARKETS III PLC - INVESCO EQQQ NASDAQ-100 UCITS ETF SHS USD	0.00000
10128435	IE00B60SX170	INVESCO MARKETS PLC - INVESCO MSCI USA UCITS ETF ACCUM SHS USD	0.00000
10128224	IE00B60SX394	INVESCO MARKETS PLC - INVESCO MSCI WORLD UCITS ETF ACCUM SHS USD	0.00000
25524842	IE00BQ70R696	INVESCO MARKETS PLC - INVESCO NASDAQ BIOTECH UCITS ETF ACCUM. SHS USD	0.00000
10128486	IE00B60SWW18	INVESCO MARKETS PLC - INVESCO STOXX EUROPE 600 UCITS ETF ACCUM SHS EUR	0.00000
1174954	DE0005933931	ISHARES CORE DAX (R) UCITS ETF (DE) ANTEILE / THESAURIEREND	0.00000
1174969	DE0005933956	ISHARES CORE EURO STOXX 50 UCITS ETF (DE) ANTEILE	0.00000
22697681	CH0226976816	ISHARES ETF (CH) - ISHARES CORE CHF CORPORATE BOND ETF (CH) ANTEILE -A-	0.00000
23793565	CH0237935652	ISHARES ETF (CH) - ISHARES CORE SPI(R) ETF (CH) ANTEILE -A-	0.00000
10413628	CH0104136285	ISHARES ETF (CH) - ISHARES GOLD CHF HEDGED ETF (CH) ANTEILE -A-	0.00000
10413631	CH0104136319	ISHARES ETF (CH) - ISHARES GOLD EUR HEDGED ETF (CH) ANTEILE -A-	0.00000
3176893	CH0031768937	ISHARES ETF (CH) - ISHARES SLI(R) ETF (CH) ANTEILE -A-	0.00000
889976	CH0008899764	ISHARES ETF (CH) - ISHARES SMI(R) ETF (CH) ANTEILE -A-	0.00000
1985280	CH0019852802	ISHARES ETF (CH) - ISHARES SMIM(R) ETF (CH) ANTEILE -A-	0.00000
23793563	CH0237935637	ISHARES ETF (CH) - ISHARES SWISS DIVIDEND ETF (CH) ANTEILE -A-	0.00000
10253078	CH0102530786	ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 1-3 ETF (CH) ANTEILE A	0.00000
1699984	CH0016999846	ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 3-7 ETF (CH) ANTEILE A	0.00000
1699986	CH0016999861	ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 ETF(CH) ANTEILE A	0.00000
1232727	DE0006289309	ISHARES EURO STOXX BANKS 30-15 UCITS ETF (DE) ANTEILE	0.00000
3067362	IE00B1W57M07	ISHARES II PLC - ISHARES BRIC 50 UCITS ETF SHS EXCHANGE TRADED FUND USD	0.00000
1065278	IE0008471009	ISHARES II PLC - ISHARES CORE EURO STOXX 50 EUR UCITS ETF SHS EUR	0.00000
3246398	IE00B1YZSC51	ISHARES II PLC - ISHARES CORE MSCI EUROPE UCITS ETF SHS EUR	0.00000
3246465	IE00B1XNHC34	ISHARES II PLC - ISHARES GLOBAL CLEAN ENERGY UCITS ETF SHS USD	0.00000
3007848	IE00B1TXK627	ISHARES II PLC - ISHARES GLOBAL WATER UCITS ETF SHS EXCHANGE TRADED FUND USD	0.00000
3007862	IE00B1TXHL60	ISHARES II PLC - ISHARES LISTED PRIVATE EQUITY UCITS ETF SHS USD	0.00000
3477137	IE00B27YCK28	ISHARES II PLC - ISHARES MSCI EM LATIN AMERICA UCITS ETF SHS USD EXCH TR FD	0.00000
1065255	IE0008470928	ISHARES II PLC - ISHARES STOXX EUROPE 50 UCITS ETF SHS EUR	0.00000
13876308	IE00B4PY7Y77	ISHARES II PLC - ISHARES USD HIGH YIELD CORP BOND UCITS ETF SHS USD	0.00000
2803820	IE00B1FZS798	ISHARES II PLC - ISHARES USD TREASURY BOND 7-10YR UCITS ETF SHS USD	0.00000
2803883	IE00B1FZS681	ISHARES II PLC - ISHS EUR GOVT BOND 3-5YR UCITS ETF SHS EUR EXCHANGE TRADED FUND	0.00000
2758574	IE00B1FZS467	ISHARES II PLC SHS USD / ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	0.00000
10608388	IE00B4L5Y983	ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF ACCUM. SHS USD	0.00000
10012758	IE00B3DKXQ41	ISHARES III PLC - ISHARES EURO AGGREGATE BOND UCITS ETF SHS EXCH TRADED FUND EUR	0.00000
4218327	IE00B2QWCY14	ISHARES III PLC - ISHARES S&P SMALLCAP 600 UCITS ETF SHS USD	0.00000
33305410	IE00BYZK4552	ISHARES IV PLC - ISHARES AUTOMATION & ROBOTICS UCITS ETF ACCUM SHS USD	0.00000
41860931	IE00BGOJ4C88	ISHARES IV PLC - ISHARES DIGITAL SECURITY UCITS ETF ACCUM SHS UNHEDGED USD	0.00000
33587599	IE00BD1F4M44	ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF ACCUM SHS USD	0.00000
27819610	IE00BQT3WG13	ISHARES IV PLC - ISHARES MSCI CHINA A UCITS ETF ACCUM.PTG.SHS USD	0.00000
25546004	IE00BP3QZ825	ISHARES IV PLC - ISHS EDGE MSCI WORLD MOMENT FAC UCITS ETF ACCUM SHS USD	0.00000
25546002	IE00BP3QZ601	ISHARES IV PLC - ISHS EDGE MSCI WORLD QUALITY FACTOR UCITS ETF ACCUM SHS USD	0.00000
22293640	IE00BCLWRF22	ISHARES IV PLC - ISHS MSCI EMU LARGE CAP UCITS ETF ACCUM.PTG.SHS EUR	0.00000
37978279	IE00BYXG2H39	ISHARES IV PLC - NASDAQ US BIOTECHNOLOGY UCITS ETF ACCUM SHS USD	0.00000
3873742	US4642882579	ISHARES MSCI ACWI ETF SHS	0.00000
1591176	US4642872349	ISHARES MSCI EMERGING MARKETS ETF SHS	0.00000

Numéro de valeur	ISIN	Description	%
19505663	US4642861458	ISHARES MSCI FRONTIER 100 ETF SHS	0.00000
34389249	US46434G7723	ISHARES MSCI TAIWAN ETF SHS	0.00000
1963428	IE00B02KXK85	ISHARES PLC - ISHARES CHINA LARGE CAP UCITS ETF SHS EXCHANGE TRADED FUND USD	0.00000
1396252	IE0031442068	ISHARES PLC - ISHARES CORE S&P 500 USD UCITS ETF SHS USD	0.00000
1582841	IE0032523478	ISHARES PLC - ISHARES EUR CORP BOND LARGE CAP UCITS ETF SHS EUR EXCH TR FD	0.00000
2308797	IE00B0M62S72	ISHARES PLC - ISHARES EURO DIVIDEND UCITS ETF SHS EXCHANGE TRADED FUND EUR	0.00000
1963443	IE00B02KXL92	ISHARES PLC - ISHARES EURO STOXX MID UCITS ETF SHS EXCHANGE TRADED FUND EUR	0.00000
1828018	IE00B00FV128	ISHARES PLC - ISHARES FTSE 250 UCITS ETF SHS GBP	0.00000
13937387	IE00B6R52036	ISHARES PLC - ISHARES GOLD PRODUCERS UCITS ETF SHS ETF USD	0.00000
2308878	IE00B0M63730	ISHARES PLC - ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF SHS EXCHANGE TR FD USD	0.00000
2308866	IE00B0M63516	ISHARES PLC - ISHARES MSCI BRAZIL UCITS ETF (DIST) SHS EXCHANGE TRADED FUND USD	0.00000
2308782	IE00B0M63953	ISHARES PLC - ISHARES MSCI EASTERN EUROPE UCITS ETF SHS EXCHANGE TRADED FUND USD	0.00000
2308849	IE00B0M63177	ISHARES PLC - ISHARES MSCI EM UCITS ETF USD (DIST)	0.00000
1965564	IE00B02KXH56	ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF USD (DIST)	0.00000
2585425	IE00B14X4M10	ISHARES PLC - ISHARES MSCI NORTH AMERICA UCITS ETF SHS EXCH TRADED FUND USD	0.00000
2308773	IE00B0M62Q58	ISHARES PLC - ISHARES MSCI WORLD UCITS ETF SHS USD EXCHANGE TRADED FUND	0.00000
2308843	IE00B0M63060	ISHARES PLC - ISHARES UK DIVIDEND UCITS ETF SHS ISHS UK DIVID GBP	0.00000
24209517	IE00BKM4GZ66	ISHARES PLC - ISHS CORE MSCI EM MKTS IMI UCITS ETF	0.00000
2308827	IE00B0M62X26	ISHARES PLC - ISHS EURO INFLATION LINKED GOVT BOND UCITS ETF	0.00000
20026095	IE00B74DQ490	ISHARES PLC SHS USD / ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF	0.00000
1088339	US4642874089	ISHARES S&P 500 VALUE ETF SHS	0.00000
1716651	US4642871689	ISHARES SELECT DIVIDEND ETF SHS	0.00000
2546720	US46428Q1094	ISHARES SILVER TRUST SHS	0.00000
1174967	DE0005933949	ISHARES STOXX EUROPE 50 UCITS ETF (DE) ANTEILE	0.00000
1814262	DE0002635307	ISHARES STOXX EUROPE 600 UCITS ETF (DE) ANTEILE	0.00000
2119339	DE0005933998	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) ANTEILE	0.00000
2119344	DE000A0D8QZ7	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE) ANTEILE	0.00000
1095058	US4642878122	ISHARES U.S. CONSUMER GOODS ETF SHS	0.00000
1088746	US4642877884	ISHARES U.S. FINANCIALS ETF SHS	0.00000
2552717	US4642888444	ISHARES US OIL EQUIPMENT & SERVICES ETF SHS	0.00000
14423164	IE00B652H904	ISHARES V PLC / ISHARES EM DIVIDEND UCITS ETF SHS USD EXCH TR FD	0.00000
20023018	IE00B8FHGS14	ISHARES VI PLC - ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF SHS USD	0.00000
19328344	IE00B8J37J31	ISHARES VI PLC - ISHS MSCI JAPAN CHF HEDGED UCITS ETF(ACC) ACCUM SHS HEDGED CHF	0.00000
20023273	IE00B6SPMN59	ISHARES VI PLC / ISHARES S&P 500 MINIMUM VOLATILITY UCITS ETF ACCUM SHS USD	0.00000
22134231	IE00B988C465	ISHARES VI PLC / ISHS GL HY CORP BD CHF HEDGED UCITS ETF PTG.SHS EXCH TR FD CHF	0.00000
19328350	IE00B8BVCK12	ISHARES VI PLC / ISHS MSCI WORLD CHF HEDGED UCITS ETF (ACC) ACCUM.SHS EXCH TR FD	0.00000
19328353	IE00B88DZ566	ISHARES VI PLC / ISHS S&P 500 CHF HEDGED UCITS ETF (ACC) ACCUM SHS HEDGED CHF	0.00000
39871996	IE00BD1JRZ09	ISHARES VI PLC / ISHS VI EDG VOL MSCI MINI VOL UCITS ETF ACCUM SHS HEDGED CHF	0.00000
22138623	IE00B9M04V95	ISHARES VI PLC/ISHS J.P.M USD EM B CHF HEDGED UCITS ETF (DIST)SHS CHF EXCH TR FD	0.00000
11476335	IE00B5V87390	ISHARES VII PLC - ISH MSCI RUSSIA ADR/GDR UCITS ETF ACCUM.SHS EXCH TR FD USD	0.00000
10737587	IE00B53QG562	ISHARES VII PLC - ISHARES CORE MSCI EMU UCITS ETF ACCUM.PTG.SHS EUR	0.00000
10737503	IE00B525F786	ISHARES VII PLC - ISHARES MSCI CANADA UCITS ETF ACCUM.PTG.SHS EXCH TR FD USD	0.00000
11476346	IE00B5L8K969	ISHARES VII PLC - ISHARES MSCI EM ASIA UCITS ETF ACCUM.SHS USD	0.00000
10737617	IE00B53SZB19	ISHARES VII PLC - ISHARES NASDAQ 100 UCITS ETF ACCUM.PTG.SHS USD	0.00000
10737041	IE00B5BMR087	ISHARES VII PLC - ISHS CORE S&P 500 UCITS ETF ACCUM.PTG.SHS ETF USD	0.00000
10737573	IE00B53L3W79	ISHARES VII PLC-CORE EUR STXX 50 UCITS ETF ACCUM.PTG.SHS ETF EUR	0.00000
31608368	IE00BYVJRR92	ISHS IV PLC - ISHS MSCI USA SRI UCITS ETF ACCUM SHS EXCH TR FUND USD	0.00000
277252	CH0002772520	IST INVESTMENTSTIFTUNG ANSPRUECHE / GOVERNO BOND	0.00000
12063397	CH0120633976	IST INVESTMENTSTIFTUNG ANSPRUECHE / IST OBLIGATIONEN EMERGING MARKETS KAT I	0.00000
277251	CH0002772512	IST INVESTMENTSTIFTUNG, ANSPRUECHE / MIXTA OPTIMA 25	0.00000
287597	CH0002875976	IST INVESTMENTSTIFTUNG, ANSPRUECHE / OBLIGATIONEN CH	0.00000
2353012	CH0023530121	IST INVESTMENTSTIFTUNG, ANSPRUECHE / AKT EMERGING MARKETS KAT I	0.00000
287594	CH0002875943	IST INVESTMENTSTIFTUNG, ANSPRUECHE / AKTIEN CH ERGAENZUNGSWERTE	0.00000
287596	CH0002875968	IST INVESTMENTSTIFTUNG, ANSPRUECHE / AKTIEN CH SMI	0.00000
287599	CH0002875992	IST INVESTMENTSTIFTUNG, ANSPRUECHE / OBLIGATIONEN AUSLAND	0.00000
287595	CH0002875950	IST INVESTMENTSTIFTUNG, ANSPRUECHE / OBLIGATIONEN AUSLAND CHF	0.00000

Numéro de valeur	ISIN	Description	%
1974072	LU0201075453	JANUS HENDERSON FUND SICAV SHS -R EUR ACC- PAN EUROPEAN CAP	0.67500
539377	LU0070992663	JANUS HENDERSON HORIZON FUND SICAV SHS -A2- / GLOBAL TECHN LEADERS FUND CAP	0.76500
935853	LU0088927925	JANUS HENDERSON HORIZON FUND SICAV SHS -A2- / PAN EUROPEAN PROP. EQUITIES CAP.	0.76500
27814114	LU1205757914	JANUS HENDERSON HORIZON FUND SICAV SHS -H2 HCHF- / GLOBAL TECHN LEADERS FUND CAP	0.00000
1141194	KYG5203Z1090	JBV JUST BETTER VALUE INC «RED.PTG.» SHS	0.00000
358471	LU0053697206	JPMORGAN FUNDS SICAV SHS -JPM A (DIST) USD- / US SMALLER COMPANIES	0.67500
358441	LU0051755006	JPMORGAN FUNDS SICAV SHS -JPMORGAN A (DIST) USD- / CHINA FUND DISTRIBUTION	0.67500
2051230	LU0210533500	JPMORGAN FUNDS SICAV, LUX SHS -JPM A (ACC) EUR- / GLOBAL CONV CAP	0.56250
10261626	LU0432979614	JPMORGAN FUNDS SICAV, LUX SHS -JPM A (ACC) USD- / GLOBAL HEALTHCARE FUND	0.67500
1044929	LU0107398884	JPMORGAN FUNDS SICAV, LUX SHS -JPM A (DIST) EUR- / EUROPE STRAT VALUE FD	0.67500
4544181	LU0385794523	JPMORGAN FUNDS SICAV, LUXEMBOURG SHS -JPM A (ACC) CHF- / GL CONV (EUR)	0.56250
358458	LU0053685029	JPMORGAN FUNDS SICAV, LUXEMBOURG SHS -JPM A (DIST) EUR- / EUROPE EQUITY FUND	0.45000
24818697	LU1084486106	JPMORGAN INVESTMENT FDS SICAV SHS -C (PERF) (ACC) CHF (HEDGED)- / INCOME OPP FD	0.00000
1615653	LU0169527297	JPMORGAN INVESTMENT FUNDS SICAV SHS -A (ACC) EUR- / EUROPE STRAT DIV. FD	0.67500
67388	CH0000673886	JSS BOND GLOBAL NAMEN ANTEILE	0.33750
2378909	CH0023789099	JSS COMMODITY - DIVERSIFIED (CHF) ANTEILE KLASSE -P CHF DIST-	0.78750
53125551	CH0531255518	JSS COMMODITY - DIVERSIFIED (USD) REGISTERED UNITS -P USD DIST HEDGED-	0.00000
25473376	LU1111708431	JSS INVESTMENTFDS SHS -P CHF HEDGED ACC- / JSS TWELVE INSURANCE BOND OPP CAP	0.00000
174906	LU0058890657	JSS INVESTMENTFDS SICAV SHS -P CHF DIST-/ GLOBALSAR - BALANCED (CHF)	0.67500
1160633	LU0121751324	JSS INVESTMENTFONDS SICAV SHS -P CHF DIST- / JSS SUSTAINABLE BOND CHF	0.31500
2271190	LU0480508919	JSS INVESTMENTFONDS SICAV SHS -P EUR ACC- / JSS SUST EQUITY - GLOB THEMATIC CAP	0.78750
2950233	LU0288930356	JSS INVESTMENTFONDS SICAV SHS -P EUR ACC- / SUSTAINABLE GREEN BOND - GLOBAL CAP	0.31500
618792	LU0045164786	JSS INVESTMENTFONDS SICAV SHS -P EUR DIST- / JSS BOND-EUR CORP	0.33750
2271182	LU0229773345	JSS INVESTMENTFONDS SICAV SHS -P EUR DIST- / JSS SUST EQUITY - THEMATIC GLOBAL	0.78750
174851	LU0058892943	JSS INVESTMENTFONDS SICAV SHS -P EUR DIST- / JSS SUST PTF - BALANCED (EUR)	0.78750
720685	LU0097427784	JSS INVESTMENTFONDS SICAV SHS -P EUR DIST- / SUSTAIN EQUITY - GLOBAL	0.78750
456294	LU0068337053	JSS INVESTMENTFONDS SICAV SHS -P USD DIST- / JSS SUST EQ - SYSTEMATIC EMERG MKTS	0.78750
163070	CH0001630703	JSS SUSTAINABLE EQUITY - SWITZERLAND ANTEILE KLASSE -P CHF DIST-	0.67500
278226	CH0002782263	LA FONCIERE FONDS SUISSE DE PLACEMENTS IMMOBILIERS PARTS	0.00000
40032911	IE00BF0M2Z96	LEGAL & GENERAL UCITS ETF PLC - L&G BATTERY VALUE-CHAIN UCITS ETF ACCUM SHS USD	0.00000
29885500	IE00BYPLS672	LEGAL & GENERAL UCITS ETF PLC - L&G CYBER SECURITY UCITS ETF ACCUM SHS USD	0.00000
30427767	IE00BYQP5B29	LEGG MASON GLOBAL WESTERN ASSET STRUCT.OPP. ACCUM PTG SHS -USD-	0.00000
1211524	CH0012115249	LGT (CH) CAT BOND FUND ANTEILE CHF KLASSE -A-	0.58500
20984925	LU0908636656	LGT (LUX) II SICAV - SIF - ILO FUND SHS -B2- CAPITALISATION	0.00000
20984941	LU0908637035	LGT (LUX) II SICAV - SIF - ILO FUND SHS -I2- CAPITALISATION	0.00000
21840882	LU0950817204	LGT (LUX) III SICAV - ILS PLUS FUND SHS -(CHF) B2- CAPITALISATION	0.00000
14857795	LI0148577955	LGT FUNDS SICAV - LGT BOND FUND GLOBAL HEDGED ANTEILE KLASSE -(CHF) B-	0.00000
14857794	LI0148577948	LGT FUNDS SICAV - LGT BOND FUND GLOBAL HEDGED ANTEILE KLASSE -(EUR) B-	0.40500
14857804	LI0148578045	LGT FUNDS SICAV - LGT SUST BOND FUND GLOBAL INFL LINKED ANTEILE KL -(CHF) B-	0.40500
14854046	LI0148540466	LGT FUNDS SICAV - LGT SUSTAINABLE EQUITY FUND GLOBAL ANTEILE KLASSE -(USD) B-	0.67500
2653656	LI0026536560	LGT SELECT FUNDS - LGT SELECT EQUITY NORTH AMERICA ANTEILE KLASSE -(USD) B-	0.00000
278984	CH0002789847	LIENHARDT & PARTNER CORE STRATEGY FUND (CSF) PARTS CLASS -A-CHF-	0.00000
11677115	CH0116771152	LO FUNDS (CH) - SWISS FRANC BOND UNITS CLASS -P-	0.22500
11677117	CH0116771178	LO FUNDS (CH) - SWISS FRANC HIGH GRADE BOND UNITS CLASS -P-	0.18000
1178662	CH0011786628	LO FUNDS (CH) - SWISS LEADERS PARTS CLASSE -P-	0.67500
13178611	LU0640922513	LO FUNDS SICAV SHS -P- CAPITALISATION / COMMODITIES RISK PREMIA	0.00000
506782	CH0005067829	LO SWISS CAP (EX-SMI) PARTS -CLASS P-	0.67500
3628294	CH0036282942	LOMBARD ODIER FUNDS / SWISS FRANC CREDIT BOND UNITS CLASS -I-	0.00000
35804169	LU1581430383	LOMBARD ODIER FUNDS SICAV SHS -I CHF SYSTEMATIC HEDGED- / CONVERT. BOND CAP	0.00000
41325931	LU1809977843	LOMBARD ODIER FUNDS SICAV SHS -P USD UNHEDGED- / WORLD BRANDS CAPITALISATION	0.86400
18248836	LU0765757892	LOMBARD ODIER FUNDS SICAV SHS -P- CHF SYST HEDGED-DISTR / GLOB GOV FUNDAMENTAL	0.34200
11226081	LU0504822510	LOMBARD ODIER FUNDS SICAV, LUXEMBOURG SHS -P- / GOLDEN AGE CAPITALISATION	0.67500
29862764	LU1302867988	LONGRUN EQUITY FUND SICAV SHS -P D EUR- DISTRIBUTION	0.00000
26208534	LU1129459035	LOYS EUROPA FCP UNITS -I- CAPITALISATION / LOYS AKTIEN EUROPA	0.00000
277340	CH0002773403	LUKB EXPERT STRATEGIEFONDS - LUKB EXPERT - ERTRAG ANTEILE	0.00000
4404698	LU0377291322	LUXEMBOURG SELECTION FUND SICAV - ACTIVE SOLAR SHS -C USD- CAPITALISATION	0.00000

Numéro de valeur	ISIN	Description	%
1694880	LU0178215710	LUXEMBOURG SELECTION FUND SICAV - XANTOS SHS CAPITALISATION	0.00000
2843668	FR0010405431	LYXOR MSCI GREECE UCITS ETF FCP PARTS -DIST-	0.00000
2706388	FR0010375766	LYXOR MSCI INDIA UCITS ETF FCP PARTS -C USD-	0.00000
42962858	LU1670632337	M&G (LUX) INV FDS 1 SICAV SHS -A- / M&G (LUX) EMERGING MARKETS BOND FUND CAP	0.56250
42985065	LU1670629895	M&G (LUX) INV FUNDS 1 SICAV - SHS -C- M&G (LUX) EURO CORPORATE BOND FUND CAP	0.00000
42939722	LU1670724373	M&G OPTIMAL INCOME FUND 1 SICAV SHS -A- CAPITALISATION	0.56250
42939720	LU1670724027	M&G OPTIMAL INCOME FUND 1 SICAV SHS -C-H- CAPITALISATION	0.00000
12737519	IE00B68FF474	MAGNA UMBRELLA FUND PLC - MAGNA NEW FRONTIERS FUND ACCUM.SHS CLASS -R- EUR	0.87750
20198495	FR0011351626	MANDARINE ACTIVE FCP - PARTS -R- 4 DECIMALES	0.99000
39867737	LU1750178011	MARKET ACCESS SICAV SHS -EUR C-/ MKT ACC STOXX CHINA A MIN VAR IDX UCITS ETF	0.00000
2754955	LU0272317057	MATURIUS FLEXBONDPLUS FCP UNITS -R- DISTRIBUTION	0.00000
21643070	CH0216430709	METALS EXPLORATION FUND - UNITS CLASS -CHF-	0.00000
951440	US5928351023	MEXICO FUND INC SHS	0.00000
25237256	LU1105776568	MFM FUND SICAV AKT. - R - CHF / GLOBAL CONVERTIBLE BONDS DISTRIBUTION	0.00000
802705	LU0094557526	MFS MERIDIAN FUNDS SICAV SHS -A1- EUROPEAN RESEARCH FUND	0.00000
10831172	CH0108311728	MIGROS BANK (CH) FONDS - SWISSIMMO ANTEILE -A-	0.21600
2635463	LU0261663065	MIGROS BANK (LUX) FONDS SICAV, LUXEMBOURG SHS -A- / 50 DISTRIBUTION	0.39600
2635465	LU0261663149	MIGROS BANK (LUX) FONDS SICAV, LUXEMBOURG SHS -B- / 50 CAPITALISATION	0.39600
19095021	CH0190950219	MIRABAUD FUND (CH) - SWISS EQUITIES UNITS CLASSE -A CAP-	0.74250
3581508	LU0334003224	MIRABAUD SICAV, LUXEMBOURG SHS -A- / DISCOVERY EUROPE CAPITALISATION	0.74300
13252566	LU0593848301	MIRAE ASSET GLOBAL DISCOVERY FUND SICAV - MIRAE ASSET GC EQ - SHS -A- CAP	0.74250
21076529	LU0914729966	MIROVA FUNDS SICAV SHS -R/A(EUR)- / GLOBAL SUSTAINABLE EQUITY FUND CAP	0.72000
2914117	FR0010429068	MULTI UNITS FRANCE SICAV PARTS -ACC EUR- /LYXOR MSCI EMERGING MARKETS UCITS ETF	0.00000
2384728	FR0010261198	MULTI UNITS FRANCE SICAV - LYXOR MSCI EUROPE (DR) UCITS ETF ACT -DIST-	0.00000
3466091	FR0010524777	MULTI UNITS FRANCE SICAV - LYXOR NEW ENERGY (DR) UCITS ETF ACT -DIST-	0.00000
11202645	FR0010869438	MULTI UNITS FRANCE SICAV - LYXOR SMI DAILY (-2X) INVERSE UCITS ETF ACT.-ACC- CAP	0.00000
3466107	FR0010527275	MULTI UNITS FRANCE SICAV - LYXOR WORLD WATER (DR) UCITS ETF PARTS -DIST-	0.00000
1189343	FR0007054358	MULTI UNITS FRANCE SICAV LYXOR EURO STOXX 50 (DR) UCITS ETF ACT -DIST-	0.00000
2480589	FR0010296061	MULTI UNITS FRANCE SICAV LYXOR MSCI USA UCITS ETF ACT -DIST-	0.00000
45203291	LU1900068914	MULTI UNITS LUX SICAV SHS -ACC- / LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF CAP	0.00000
42764189	LU1829218749	MULTI UNITS LUX SICAV SHS -ACC- / LYXOR COMM THOMSON REUT/CORECOMM CRB UCITS CAP	0.00000
2532201	LU0252633754	MULTI UNITS LUXEMBOURG SICAV SHS -ACC- / LYXOR DAX (DR) UCITS ETF CAPITALISATION	0.00000
42764461	LU1829219127	MULTI UNITS LUXEMBOURG SICAV SHS -ACC- / LYXOR EURO CORPORATE BOND UCITS ETF CAP	0.00000
45209789	LU1900066207	MULTI UNITS LUXEMBOURG SICAV SHS -ACC- / LYXOR MSCI BRAZIL UCITS ETF CAP	0.00000
45440859	LU1923627092	MULTI UNITS LUXEMBOURG SICAV SHS -ACC- / LYXOR MSCI RUSSIA UCITS ETF CAP	0.00000
11127104	LU0496786657	MULTI UNITS LUXEMBOURG SICAV SHS -D USD- / LYXOR S&P 500 UCITS ETF	0.00000
11602915	LU0533033741	MULTI UNITS LUXEMBOURG SICAV SHS-C-USD-/ LYXOR MSCI WORLD INFO TECH TR UCITS ETF	0.00000
2356761	LU0244125711	MULTICOOPERATION SICAV - GAM COMMODITY SHS -B- CAPITALISATION	0.64350
908851	LU0088432280	MULTICOOPERATION SICAV, LUXEMBOURG SHS -P- / ALLEGRO (LUX)-DYNAMISCH	0.36000
38620028	LU1698023600	MULTILABEL SICAV - EMCORE GLOBAL CONVERT BOND FUND - SHS -A EUR- CAPITALISATION	0.67500
11138487	IE00B3L1G048	MUZINICH FUNDS - ENHANCEDYIELD SHORT-TERM FUND ACCUM.UNITS CL-R- HEDGED CHF	0.31100
21348322	IE00B92LSQ52	MUZINICH FUNDS - MUZINICH ENHANCEDYIELD ST FD ACCUM.UNITS CL-A- HEDGED CHF	0.00000
21644254	CH0216442548	MV IMMOXTRA SCHWEIZ FONDS NAMEN-ANTEILE KLASSE -M-	0.00000
13162739	IE00B5YJD53	NEUBERGER BERMAN INV FUNDS PLC - HIGH YIELD BD ACCUM.SHS CLASS -A-CHF	0.70200
277516	CH0002775168	NEW CAPITAL MULTIHVELVETIA - ANTEILE - A-	0.00000
23903842	IE00BJFL7Y31	NEW CAPITAL UCITS FUND PLC - SWISS SELECT EQUITY ACCUM.PTG.SHS CHF	0.48600
3836472	LU0345779515	NINETY ONE GLOBAL STRAT. FD SICAV SHS -A-INC-/ GLOBAL ENERGY FUND DISTR.	0.81000
1365459	LU0141799501	NORDEA 1 SICAV, LUX SHS -BP-BASE CURRENCY- / EUROPEAN HIGH YIELD BOND FD	0.45000
601300	LU0076314649	NORDEA 1 SICAV, LUX SHS -BP-BASE CURRENCY- / NORTH AMERICAN VALUE CAP	0.57380
11850335	CH0118503355	OLZ (CH) FD FOR QUALIFIED INV - EQUITY SWITZERLAND OPTIMIZED ESG ANTEILE -IR-	0.00000
2975799	CH0029757991	OLZ (CH) FD FOR QUALIFIED INV - GOV BD WORLD LONG TERM OPTIMIZED CHF HEDG -I-	0.00000
24044018	CH0240440187	OLZ - EFFICIENT WORLD (R) DEVELOPED EQUITY (EX CH) ANTEILE KL -I-A (CHF HEDGED)-	0.00000
2307458	LU0233945459	ONEFUND SICAV, LUXEMBOURG SHS -R- / GLOBAL EQUITY STYLE CAP IN LIQUIDATION	0.00000
4436533	GG00B3BTVQ94	ORYX INTERNATIONAL GROWTH FUND LTD SHS	0.00000
21917996	LU0949730401	PARTNERS GRP LISTED INVEST SICAV - LISTED INFRASTRUCTURE SHS -EUR (P-DIST)-DISTR	0.00000
3499521	CH0034995214	PATRIMONIUM SWISS REAL ESTATE FUND ANTEILE	0.00000

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4913676	CH0049136762	PICARD ANGST FUNDS - ALL COMMODITY TRACKER PLUS -CU- ANTEILE KLASSE -A-	0.00000
1129231	CH0011292312	PICTET (CH) - SHORT-TERM MONEY MARKET CHF UNITS CLASS -P-DY-	0.00000
278392	CH0002783923	PICTET (CH) - SWISS EQUITIES UNITS -P DY CHF-	0.54000
1643176	CH0016431766	PICTET CH - CHF BONDS ANTEILE KLASSE -P DY-	0.00000
4586578	CH0045865786	PICTET CH - GLOBAL EQUITIES UNITS CLASS -P DY CHF-	0.00000
1643170	CH0016431709	PICTET CH - LPP 40 ANTEILE CLASS -P DY CHF-	0.45900
1643167	CH0016431675	PICTET CH - LPP25 ANTEILE -P DY CHF-	0.37800
1039673	CH0010396734	PICTET CH - SWISS MARKET TRACKER UNITS CLASS -P DY CHF-	0.00000
329958	CH0003299580	PICTET CH - SWISS MID SMALL CAP UNITS CLASS -P DY CHF-	0.59400
10485101	CH0104851016	PICTET CH PRECIOUS METALS FUND - PHYSICAL GOLD UNITS CLASS -P DY CHF-	0.00000
14097011	CH0140970119	PICTET CH SOLUTIONS - SWISS HIGH DIVIDEND UNITS -P CHF-	0.00000
2025217	LU0208609445	PICTET SICAV - SHS -P DY USD- / PICTET-DIGITAL DISTRIBUTION	0.86400
1226021	LU0128469243	PICTET SICAV SHS -I USD- / PICTET-GLOBAL EMERGING DEBT CAPITALISATION	0.00000
2025203	LU0208607746	PICTET SICAV SHS -P DY EUR- / PICTET - FAMILY DISTRIBUTION	0.86400
2560277	LU0255798018	PICTET SICAV, LUX SHS -I USD- / PICTET-EMERGING LOCAL CURRENCY DEBT CAP	0.00000
2560278	LU0255798109	PICTET SICAV, LUX SHS -P USD- / PICTET-EMERGING LOCAL CURRENCY DEBT CAP	0.64800
458221	LU0070964530	PICTET SICAV, LUXEMBOURG SHS -P CAP- / PICTET-INDIAN EQUITIES CAPITALISATION	0.75600
29263789	LU1279333758	PICTET SICAV, LUXEMBOURG SHS -P DY USD- / PICTET-ROBOTICS DISTRIBUTION	0.00000
1021903	LU0104884860	PICTET SICAV, LUXEMBOURG SHS -P EUR- / PICTET-WATER CAPITALISATION	0.86400
1494438	LU0155303323	PICTET SICAV, LUXEMBOURG SHS -P USD- / PICTET-ASIAN EQUITIES (EX JAPAN) CAP	0.75600
891431	LU0090689299	PICTET SICAV, LUXEMBOURG SHS -P USD- / PICTET-BIOTECH CAPITALISATION	0.86400
907333	LU0101692670	PICTET SICAV, LUXEMBOURG SHS -P USD- / PICTET-DIGITAL COMMUNICATION CAP	0.86400
1255424	LU0130729220	PICTET SICAV, LUXEMBOURG SHS -P USD- / PICTET-EMERGING MARKETS CAPITALISATION	0.75600
29263787	LU1279333675	PICTET SICAV, LUXEMBOURG SHS -P USD- / PICTET-ROBOTICS CAPITALISATION	0.86400
24262012	LU1055715269	PICTET TR SICAV SHS -HI- DIV ALPHA CHF- CAPITALISATION	0.00000
889763	CH0008897636	PICTET-ETHOS (CH) - SWISS SUSTAINABLE EQUITIES ANTEILE -CLASSE P DY-	0.43200
3753364	IE00B4YLF345	PIMCO FDS: GL INV SER PLC - GL INV GR CRED FD ACCUM.SHS INST CLASS HEDG CHF	0.00000
1928011	IE0033667878	PIMCO FDS: GL INV SER PLC - GL REAL RETURN FD ACCUM.SHS INST CLASS HEDG CHF	0.00000
2502064	IE00B11XZ210	PIMCO FUNDS: GL INV SERIES PLC - GLOBAL BOND FUND ACCUM.SHS CLASS -E- USD	0.72560
12847926	IE00B3NHMY62	PIMCO FUNDS: GL INV SERIES PLC - UNCONSTR BD FD ACCUM.SHS CLASS E- HEDGED CHF	0.93960
34836560	IE00BD38JM62	PIMCO FUNDS: GLOBAL INVEST. SER. MORTGAGE OPP. ACCUM INST. SHS -USD	0.00000
22775392	IE00BF23BV98	POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND PTG. SHS CLASS -S- USD	0.00000
18792129	LU0765607063	PPF (PMG PARTNERS FUND) FCP CREDIT OPPORTUNITIES FUND - UNITS -A- CAPITALISATION	0.37130
513948	VGG7238PAA45	PRIMA CAPITAL FUND LTD SHS -C- NON VOTING	0.00000
10008566	KYG7244U4534	PRIMORES FUND SPC RED.PTG.SHS -B1- USD SHARES / PRIMEFUND OPPORTUNITY SEGREGATED	0.00000
116284	IE0000712889	PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL EQUITY FUND UNITS CLASS -A-USD	0.87750
32030024	LU1390458310	PRIVILEGE SICAV, LUXEMBOURG SHS -P- / FIDELITY TECHNOLOGY CAPITALISATION	0.63000
170613	LU0048423833	PRO FONDS (LUX) SICAV SHS -B- / EMERGING MARKETS DISTRIBUTION	0.00000
27035877	US74347B6983	PRO SHARES RUSSELL 2000 DIVIDEND GROWERS ETF	0.00000
3362421	CH0033624211	PROCIMMO SWISS COMMERCIAL FUND ANTEILE	0.00000
18305372	LI0183053722	QUALITIUM OPPORTUNITY FUND ANTEILE CLASS -P CHF-	0.00000
4343142	CH0043431425	QUANTEX FUNDS - NEBENWERTE ANTEILE -R-	0.00000
4226728	LI0042267281	QUANTEX FUNDS - QUANTEX GLOBAL VALUE FUND ANTEILE -CHF-	0.00000
11064659	CH0110646590	QUANTEX STRATEGIC PRECIOUS METAL FUND (CHF) ANTEILE -R (USD)-	0.00000
590135	FR0007008750	R-CO SICAV - R-CO CONVICTION EURO CREDIT ACT. -C EUR-	0.31950
13403484	CH0134034849	RAIFFEISEN ETF - SOLID GOLD OUNCES ANTEILE -A CHF	0.00000
2686020	CH0026860202	RAIFFEISEN FONDS (CH) / FOCUS INTEREST & DIVIDEND	0.49500
1198100	CH0011981005	RAIFFEISEN FUTURA ANTEILE -A- / GLOBAL STOCK	0.60800
1198098	CH0011980981	RAIFFEISEN FUTURA ANTEILE / SWISS STOCK	0.54000
1198103	CH0011981039	RAIFFEISEN FUTURA ANTEILE KLASSE -A- / GLOBAL BOND	0.38250
1198099	CH0011980999	RAIFFEISEN FUTURA ANTEILE KLASSE -A- / SWISS FRANC BOND	0.33750
12092756	CH0120927568	RAIFFEISEN INDEX FONDS - SPI(R) ANTEILE	0.00000
2375444	CH0023754440	RAIFFEISEN PENSION INVEST - PENSION INVEST FUTURA BALANCED ANTEILE KLASSE -A-	0.49500
950498	CH0009504983	RAIFFEISEN PENSION INVEST - PENSION INVEST FUTURA YIELD ANTEILE KLASSE -A-	0.47250
161757	LU0049807604	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS SICAV SHS -A- / SWISS MONEY DISTRIBUTION	0.00000
3291267	LU0299024371	RAIFFEISEN SCHWEIZ (LUXEMBURG) FONDS SICAV SHS -B- / CONVERT BOND GLOBAL CAP	0.00000

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803250	AT0000796529	RAIFFEISEN-EUROPA-HIGH YIELD MITEIGENTUMSFONDS GEM. PAR. 46 IVM PAR. 66FF INVFG	0.43200
14249096	LU0705071883	RAM (LUX) SYSTEMATIC FUNDS SICAV LONG/SHORT EUROPEAN EQ SHS -IC- CAPITALISATION	0.00000
1530813	LU0160155395	RAM (LUX) SYSTEMATIC FUNDS SICAV SHS -B- / EMERGING MARKETS EQUITIES CAP	0.67500
3941501	CH0039415010	REALSTONE SWISS PROPERTY UNITS	0.00000
52292811	CH0522928115	REMEX ANLAGESTIFTUNG - REMEX AST SWISS REAL ESTATE COMMERCIAL ECO	0.00000
329045	DE0008474537	RENDITDEKA ANTEILE KLASSE -CF-	0.00000
1714841	LU0180189770	RESPONSABILITY GLOBAL MICROFINANCE FUND FCP UNITS -USD-	0.00000
1714930	LU0180190604	RESPONSABILITY MICRO AND SME FINANCE FUND FCP UNITS -CHF H-	0.00000
55752197	LU2145463530	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D CHF- / ROBECOSAM SMART MATERIALS EQ CAP	0.00000
1992192	LU0203975437	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D EUR- / BP GLOBAL PREM EQUITIES	0.56250
888999	LU0084617165	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D EUR- / ROBECO ASIA-PACIFIC EQUITIES	0.67500
55752198	LU2145463613	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D EUR- / ROBECOSAM SMART MATERIALS EQ CAP	0.00000
55753637	LU2146190835	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D EUR- / ROBECOSAM SUSTAINABLE WATER EQUI	0.00000
2242466	LU0226953718	ROBECO CAPITAL GROWTH FUNDS SICAV, LUX SHS -D USD- / ROBECO US PREMIUM EQ	0.67500
21815311	LU0951559797	ROBECO CAPITAL GROWTH FUNDS, LUX SHS -D USD- / ROBECO BP GLOBAL PREMIUM EQUITIES	0.56250
21434864	LU0934195610	ROBECO GLOBAL TOTAL RETURN BOND FUND SICAV SHS -DH- CAPITALISATION	0.31500
1237582	NL0000289783	ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND SHS	0.00000
1237663	NL0000289817	ROLINCO NV SHS	0.00000
33740032	IE00BDCHNF58	RUVERCAP RWC FUNDS ICAV - RUCER WORKING CAPITAL FUND CHF ACCUM SHS -A- CHF	0.00000
123406	CH0001234068	SARASELECT ANTEILE KLASSE -P CHF-	0.67500
2626530	CH0026265303	SARASIN TORNEO MULTISTRATEGY FUND (CHF) ANTEILE EX 4. LIQ.-AUSSCHUETTUNG	0.00000
39571886	CH0395718866	SCHRODER IMMOPLUS UNITS	0.00000
1121567	LU0113257694	SCHRODER INTERNATIONAL SEL. FUND SICAV, LUXEMBOURG SHS -A- / EURO CORPORATE BOND	0.37130
22068112	LU0959626531	SCHRODER INTERNATIONAL SELECTION FUND SICAV SHS -A- / INDIAN OPPORTUNITIES	0.74250
1366132	LU0140636845	SCHRODER INTERNATIONAL SELECTION FUND SICAV, LUX SHS -A- / GREATER CHINA	0.74250
1034660	LU0106261612	SCHRODER INTERNATIONAL SELECTION FUND SICAV, LUX SHS -A- / US SMALLER COM	0.74250
1366140	LU0140637140	SCHRODER INTERNATIONAL SELECTION FUND SICAV, LUX SHS -C- / GREATER CHINA	0.00000
12324080	LU0579528497	SCHRODER INTERNATIONAL SELECTION FUND SICAV, LUX. SHS -A- / CHF HEDGED CAP	0.37130
3135245	LU0302446645	SCHRODER INTERNATIONAL SELECTION FUND SICAV, LUXEMBOURG SHS -A- / CAPITALISATION	0.74250
1034664	LU0106235533	SCHRODER INTERNATIONAL SELECTION FUND SICAV, LUXEMBOURG SHS -A- / EURO BOND CAP	0.37130
1034591	LU0106252546	SCHRODER INTNL SELECTION FUND SICAV SHS -C- / EMERGING MARKETS CAP	0.00000
1040688	LU0106817157	SCHRODER INTNL SELECTION FUND SICAV, LUX SHS -A- / EMERGING EUROPE CAP	0.74250
1440474	LU0149524034	SCHRODER INTNL SELECTION FUND SICAV, LUX SHS -A- / SWISS SM & MID CAP EQ	0.74250
1884377	LU0192583275	SCHRODER INTNL SELECTION FUND SICAV, LUX SHS -C- / ASIAN EQUITY YIELD DIS	0.00000
36566739	LU1545248863	SEB FUND 5 FCP, LUX UNITS -IC-EUR- SEB DANISH MORTGAGE BOND FUND CAPITALISATION	0.00000
34479969	CH0344799694	SF COMMERCIAL PROPERTIES FUND ANTEILE	0.00000
2667418	CH0026674181	SF PROPERTY SECURITIES FUND ANTEILE -A-	0.27000
4582610	CH0045826101	SF PROPERTY SECURITIES FUND ANTEILE -I-	0.00000
27128230	CH0271282300	SF PROPERTY SECURITIES FUND ANTEILE -S-	0.00000
12079125	CH0120791253	SF SUSTAINABLE PROPERTY FUND ANTEILE	0.00000
43753274	CH0437532747	SFP ANLAGESTIFTUNG ANSPRUECHE / SFP AST SWISS REAL ESTATE	0.00000
278545	CH0002785456	SOLVALOR 61 FONDS DE PLACEMENT IMMOBILIER PARTS	0.00000
45088	US78462F1030	SPDR S&P 500 ETF TRUST UNITS	0.00000
278353	CH0002783535	SPROTT-FALCON GOLD EQUITY FUND ANTEILE -A-	0.79200
12931510	IE00B469F816	SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI EMERGING MARKETS UCITS ETF ACCUM.SHS USD	0.00000
14969376	IE00B5M1WJ87	SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EURO DIV ARISTOCRATS UCITS ETF SHS EUR	0.00000
12931546	IE00B4613386	SSGA SPDR ETFS EUROPE I PLC-SPDR BLOOMBERG BARC EM MKT LOCAL BOND UCITS ETF	0.00000
12931471	IE00B43QJJ40	SSGA SPDR ETFS EUROPE I PLC-SPDR BLOOMBERG BARCL GLOB AGGREGATE BD UCITS ETF SHS	0.00000
40806374	IE00BDT6FS23	SSGA SPDR ETFS EUROPE II PLC SPDR REFINITIV GLOB CONV BOND UCITS CHF HEDGED ETF	0.00000
29080786	LU1159238036	STATE STREET GLOBAL ADVISORS - SSGA INDEX EQUITY FUND - P - CAPITALISATION	0.27000
10919854	LU0470205575	STRUCTURED SOLUTIONS SICAV SHS / NEXT GENERATION RESOURCES FUND DISTRIBUTION	0.00000
11963008	LU0556183134	SWC (LU) BD FD FCP - RESP GLOB CONV UNITS -ATH CHF- CAP	0.52500
2186497	CH0021864977	SWISS ACTIVE ALPHA FUND ANTEILE KLASSE -P-	0.00000
10997942	IE00B3MCQ512	SWISS CAP NON-TRAD FDS ACCUM.UNITS CLASS -S- SIDE POCKET USD / SC MODUS CL DEFEN	0.00000
18911973	CH0189119735	SWISS INDEX FUND I - SWIF WORLD BOND ANTEILE KLASSE -D-	0.00000
18911964	CH0189119644	SWISS INDEX FUND I - SWIF WORLD EQUITY INDEX ANTEILE KLASSE -D1-	0.00000

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18911965	CH0189119651	SWISS INDEX FUND I - SWIF WORLD EQUITY INDEX ANTEILE KLASSE -D2-	0.00000
729491	CH0007294918	SWISS LIFE FUNDS (CH) - PORTFOLIO GLOBAL BALANCED (CHF) ANTEILE	0.67500
13683758	CH0136837587	SWISS LIFE GESCHAEFTSIMMOBILIEN SCHWEIZ	0.00000
38555648	CH0385556482	SWISS LIFE IMMOBILIEN SCHWEIZ ALTER UND GESUNDHEIT UNITS	0.00000
10615013	CH0106150136	SWISS LIFE IMMOBILIEN SCHWEIZ ANSPRUECHE	0.00000
26362735	CH0263627355	SWISS PRIME ANLAGESTIFTUNG - ANLAGEGRUPPE SPA IMMOBILIEN SCHWEIZ / ANSPRUECHE	0.00000
14270296	CH0142702965	SWISS ROCK GOLD FONDS NACHHALTIG ANTEILE -AH- CHF	0.00000
1771321	CH0017713212	SWISSCANTO (CH) BOND FUND RESP GLOB CONV HEDGED CHF ANTEILE AAH CHF	0.47500
277966	CH0002779665	SWISSCANTO (CH) BOND FUND RESPONSIBLE CORPORATE CHF ANTEILE -AA CHF-	0.42500
70090	CH0000700903	SWISSCANTO (CH) BOND FUND RESPONSIBLE CORPORATE HEDGED CHF ANTEILE -AAH CHF-	0.42500
20594694	CH0205946947	SWISSCANTO (CH) BOND FUND RESPONSIBLE CORPORATE HEDGED CHF ANTEILE -BAH CHF-	0.00000
277967	CH0002779673	SWISSCANTO (CH) BOND FUND RESPONSIBLE GLOBAL AGGREGATE ANTEILE -AA CHF-	0.37500
2700759	CH0027007597	SWISSCANTO (CH) BOND FUND VISION RESPONSIBLE CHF ANTEILE -AA CHF-	0.37500
2700760	CH0027007605	SWISSCANTO (CH) BOND FUND VISION RESPONSIBLE EUR ANTEILE -AA EUR-	0.37500
277960	CH0002779608	SWISSCANTO (CH) EQ FUND RESPONSIBLE SMALL&MID CAPS SWITZERLAND ANTEILE -AA- CHF	0.57500
42247	CH0000422474	SWISSCANTO (CH) EQUITY FD - SWC (CH) EQ FD SYS RESP ASIA PACIFIC ANTEILE -AA USD	0.72500
1950927	CH0019509279	SWISSCANTO (CH) EQUITY FUND GLOBAL DEFENSIVE ANTEILE KLASSE -AA-	0.72500
907430	CH0009074300	SWISSCANTO (CH) EQUITY FUND GREEN INVEST ANTEILE KLASSE -AA- CHF	0.77500
32517292	CH0325172929	SWISSCANTO (CH) EQUITY FUND I SYSTEMATIC RESP WORLD ENHANCED ANTEILE -FA CHF-	0.00000
2273616	CH0022736166	SWISSCANTO (CH) EQUITY FUND RESP GLOBAL RESSOURCES ANTEILE -AA-	0.72500
562076	CH0005620767	SWISSCANTO (CH) EQUITY FUND RESP SWITZERLAND TOP DIVIDEND ANTEILE -AA- CHF	0.52500
277965	CH0002779657	SWISSCANTO (CH) EQUITY FUND RESPONSIBLE EUROPE (I) - ANTEILE -AA EUR-	0.62500
42243	CH0000422433	SWISSCANTO (CH) EQUITY FUND RESPONSIBLE NORTH AMERICA ANTEILE KLASSE -AA USD	0.62500
466126	CH0004661267	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS ANTEILE -AA USD-	0.77500
1179245	CH0011792451	SWISSCANTO (CH) EQUITY FUND SWITZERLAND (III) ANTEILE KLASSE -AA-	0.52500
1950919	CH0019509196	SWISSCANTO (CH) GLOBAL MEGATRENDS EQUITY FUND RESP GLOBAL FUT TREN ANTEILE -AA-	0.72500
21580464	CH0215804649	SWISSCANTO (CH) IDX FD II - SWC (CH) IDX BOND FD TOTAL MKT AAA-BBB CHF	0.00000
31562295	CH0315622958	SWISSCANTO (CH) INDEX EQUITY FUND PACIFIC EX JAPAN ANTEILE FA CHF	0.00000
2541749	CH0025417491	SWISSCANTO (CH) INDEX EQUITY FUND SWITZERLAND TOTAL (II) ANTEILE -FA CHF-	0.00000
31562294	CH0315622941	SWISSCANTO (CH) INDEX EQUITY FUND V JAPAN - ANTEILE KLASSE -FA-	0.00000
13250190	CH0132501906	SWISSCANTO (CH) INDEX FUND V - SWIF EQUITY SMALL & MID CAPS ANTEILE -DT CHF-	0.00000
31562189	CH0315621893	SWISSCANTO (CH) INDEX FUND V COMMODITY FUND HEDGED CHF	0.00000
14478213	CH0144782130	SWISSCANTO (CH) INV FUND III REAL ESTATE FUND SWITZERLAND INDIRECT ANT -AT CHF-	0.32500
237927	CH0002379276	SWISSCANTO (CH) PORTFOLIO FUND I - BALANCE ANTEILE KLASSE -AA CHF-	0.55000
237924	CH0002379243	SWISSCANTO (CH) PORTFOLIO FUND I - RESPONSIBLE RELAX ANTEILE -AA CHF-	0.35000
504078	CH0005040784	SWISSCANTO (CH) PORTFOLIO FUND I RESP AMBITION ANTEILE -AA CHF-	0.60000
277951	CH0002779517	SWISSCANTO (CH) PORTFOLIO FUND I RESP FOCUS ANTEILE -AA CHF-	0.65000
562146	CH0005621468	SWISSCANTO (CH) PORTFOLIO FUND II SWITZERLAND 20 - ANTEILE -AA CHF-	0.37500
277963	CH0002779632	SWISSCANTO (CH) PORTFOLIO FUND RESP VALCA ANTEILE -AA CHF-	0.52500
3743094	CH0037430946	SWISSCANTO (CH) REAL ESTATE FUND IFCA ANTEILE	0.00000
11195919	CH0111959190	SWISSCANTO (CH) REAL ESTATE FUND SWISS COMMERCIAL ANTEILE -FA CHF-	0.00000
1363622	LU0141248616	SWISSCANTO (LU) BOND FUND FCP VISION RESPONSIBLE GBP UNITS -AA- DISTRIBUTION	0.37500
22255232	LU0957585929	SWISSCANTO (LU) BOND FUND FCP - RESP GLOB ABSOLUTE RETURN UNITS -A AH CHF- DISTR	0.47500
12722631	LU0599119533	SWISSCANTO (LU) BOND FUND FCP - RESPONSIBLE COCO UNITS -ATH CHF- CAPITALISATION	0.60000
22256233	LU0957586737	SWISSCANTO (LU) BOND FUND FCP RESP GLOB ABSOLUTE RETURN UNITS -A AH EUR- DISTR	0.47500
11046520	LU0489326578	SWISSCANTO (LU) BOND FUND FCP RESP GLOBAL CORPORATE UNITS -ATH CHF- CAP	0.42500
1544305	LU0161529945	SWISSCANTO (LU) BOND FUND FCP VISION RESP AUD UNITS -AT- CAPITALISATION	0.37500
1363644	LU0141248459	SWISSCANTO (LU) BOND FUND FCP VISION RESP EUR UNITS -AA- DISTR	0.37500
1544300	LU0161531099	SWISSCANTO (LU) BOND FUND FCP VISION RESP GBP UNITS -AT- CAP	0.37500
644521	LU0081697723	SWISSCANTO (LU) BOND FUND FCP VISION RESP INTERNATIONAL UNITS -AA- DISTR	0.37500
1363590	LU0141248962	SWISSCANTO (LU) BOND FUND FCP VISION RESP USD UNITS -AA- DIST	0.37500
2278990	LU0230111667	SWISSCANTO (LU) EQUITY FUND FCP - SYSTEMATIC RESPONSIBLE USA UNITS -AT- CAP	0.42500
3118716	LU0302976872	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE GLOBAL WATER UNITS -AT- CAPITALISATION	0.72500
12041875	LU0562145853	SWISSCANTO (LU) FCP - PORTFOLIO FUND RESP DYNAMIC 0-50 UNITS -AT- CAP	0.40000
1363884	LU0141249184	SWISSCANTO (LU) MONEY MARKET FUND FCP RESP AUD UNITS -AT- CAP	0.05500
1363887	LU0141249424	SWISSCANTO (LU) MONEY MARKET FUND FCP RESP CHF UNITS -FT- CAP	0.00000

Numéro de valeur	ISIN	Description	%
1363891	LU0141249770	SWISSCANTO (LU) MONEY MARKET FUND FCP RESP EUR UNITS -AT- CAP	0.02000
1363885	LU0141250786	SWISSCANTO (LU) MONEY MARKET FUND FCP RESP USD UNITS -AT- CAP	0.03000
1544235	LU0161537534	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE AMBITION (CHF) UNITS -AA- DISTR	0.60000
1092984	LU0112806418	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE AMBITION (CHF) UNITS -AT- CAP	0.60000
1092981	LU0112803316	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE BALANCE (CHF) UNITS -AA- DISTR	0.55000
1544234	LU0161534606	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE BALANCE (CHF) UNITS -AT- CAP	0.55000
1092986	LU0112806921	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE FOCUS (CHF) UNITS -AT- CAP	0.65000
1092976	LU0112799969	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE RELAX (CHF) UNITS -AA- DISTR	0.35000
1092980	LU0112800569	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE SELECT (CHF) UNITS -AA- DISTR	0.47500
1544231	LU0161539233	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE SELECT (CHF) UNITS -AT- CAP	0.47500
1289514	LU0136171393	SWISSCANTO (LU) PORTFOLIO FUND FCP - SUSTAINABLE BALANCED UNITS -AA- DISTR	0.60000
1890843	CH0018908431	SWISSCANTO AST ANSPRUECHE AKTIEN SCHWEIZ SMALL & MID CAPS	0.00000
2832739	CH0028327390	SWISSCANTO AST ANSPRUECHE BVG PORTFOLIO 45 WT	0.00000
287589	CH0002875893	SWISSCANTO AST ANSPRUECHE IMMOBILIEN SCHWEIZ	0.00000
19225290	CH0192252903	SWISSCANTO AST ANSPRUECHE IMMOBILIEN SCHWEIZ P	0.00000
287586	CH0002875869	SWISSCANTO AST ANSPRUECHE OBLIGATIONEN AUSLAND FREMDWAHRUNGEN	0.00000
287585	CH0002875851	SWISSCANTO AST ANSPRUECHE OBLIGATIONEN SCHWEIZ	0.00000
19225912	CH0192259122	SWISSCANTO AST ANSPRUECHE OBLIGATIONEN SCHWEIZ P	0.00000
23805195	CH0238051954	SWISSCANTO BVG 3 RESPONSIBLE PORTFOLIO 10 RT	0.00000
23805270	CH0238052705	SWISSCANTO BVG 3 RESPONSIBLE PORTFOLIO 25 RT	0.00000
23805297	CH0238052978	SWISSCANTO BVG 3 RESPONSIBLE PORTFOLIO 45 RT	0.00000
23804772	CH0238047721	SWISSCANTO BVG 3 SUSTAINABLE PORTFOLIO 45 RT CHF	0.00000
31562300	CH0315623006	SWISSCANTO CH INDEX FD V - SWISSCANTO (CH) INDEX EQ FUND USA ANTEILE -FA USD-	0.00000
4478123	CH0044781232	SWISSCANTO ETF PRECIOUS METAL PHYSICAL GOLD ANTEILE -A (CHF)-	0.00000
10640589	CH0106405894	SWISSCANTO ETF PRECIOUS METAL PHYSICAL SILVER ANTEILE -A (CHF)-	0.00000
2616884	CH0026168846	SWISSINVEST REAL ESTATE INVESTMENT FUND ANTEILE	0.00000
18298279	CH0182982790	SYZ AM (CH) TRACK - CHF BONDS ANTEILE KLASSE -A-	0.11250
18298277	CH0182982774	SYZ AM (CH) TRACK - CHF BONDS ANTEILE KLASSE -D2-	0.00000
2095040	CH0020950405	SYZ AM (CH) TRACK - CHF BONDS ANTEILE KLASSE -I3-	0.01800
1274353	LU0133096635	T.ROWE PRICE FUNDS SICAV / US SMALLER COMAPNIES EQUITY FUND SHS -A- CAPITALISATI	0.00000
2903303	LU0282719219	THREADNEEDLE (LUX) SICAV SHS -AE- / PAN EUROPEAN SMALL CAP OPPORTUNITIES CAP	0.81000
688788	LU0061476155	THREADNEEDLE (LUX) SICAV, LUXEMBOURG SHS -AE- / PAN EUROPEAN ESG EQUITIES CAP	0.81000
4230738	LI0042307384	TL NACHHALTIGKEITSFONDS ANTEILE KLASSE -BRASCRI- (VORM. LEODAND)	0.00000
25883481	CH0258834818	TOM CAPITAL GROWTH FUND ANTEILE KLASSE -A CHF-	0.00000
12345678	BB0123456786	TRIDENT IV CLAIM UNITS / 40 %	0.00000
2903144	LU0278272413	TRIODOS SICAV / TRIODOS GLOBAL EQUITIES IMPACT FUND SHS -R EUR- DIST	0.00000
627083	AT0000859103	TVG KONSERVATIV MITEIGENTUMSF. GEM. PAR. 46 IVM PAR. 66FF INVFG KONS. ANTEILE	0.00000
51721017	LU2098253094	TWELVE CAPITAL SICAV SIF - TWELVE PRIV ILS FD SHS -2019 II (USD) (RECOVERY) CAP	0.00000
54989474	LU2180551769	TWELVE CAPITAL SICAV SIF - TWELVE PRIVATE ILS FD SHS -2020 I (USD)(RECOVERY)-CAP	0.00000
30253316	LU1314785269	TWELVE CAPITAL SICAV SIF - TWELVE PRIVATE ILS FUND SHS -I (USD)- CAPITALISATION	0.00000
47566050	LU1987153951	TWELVE CAPITAL SICAV-SIF - TWELVE PRIVATE ILS FD SHS -2019 I (USD)(RECOVERY)-CAP	0.00000
41207789	LU1808451352	UBAM SICAV - SHS -IC- / EURO CORPORATE IG SOLUTION CAPITALISATION	0.00000
43027420	LU1861469218	UBAM SICAV, LUXEMBOURG SHS -AC- / SNAM JAPAN EQUITY SUSTAINABLE CAPITALISATION	0.00000
263686	LU0073503921	UBAM SICAV, LUXEMBOURG SHS -AC- / SWISS EQUITY CAPITALISATION	0.51300
493558	LU0068133569	UBAM SICAV, LUXEMBOURG SHS -AC- / US DOLLAR BOND	0.25650
34324017	LU1509910219	UBAM SICAV, LUXEMBOURG SHS -AC- / US HIGH YIELD SOLUTION	0.35910
1266704	LU0132673327	UBAM SICAV, LUXEMBOURG SHS -IC- / CORPORATE EURO BOND CAPITALISATION	0.00000
1266560	LU0132663286	UBAM SICAV, LUXEMBOURG SHS -IC- / EURO BOND CAPITALISATION	0.00000
1266131	LU0132668087	UBAM SICAV, LUXEMBOURG SHS -IC- / SWISS EQUITY CAPITALISATION	0.00000
20120870	LU0862303053	UBAM SICAV-EM INVESTMENT GRADE CORPORATE BOND SHS -AHC- CAPITALISATION	0.54000
1039785	LU0107157504	UBP MONEY MARKET FUND SICAV SHS -A- / EUR CAPITALISATION	0.00000
279184	CH0002791843	UBS (CH) BOND FUND ANTEILE KLASSE -P- / CHF SUSTAINABLE (CHF)	0.36000
278852	CH0002788526	UBS (CH) BOND FUND ANTEILE KLASSE -P- / GLOBAL (CHF)	0.45500
279176	CH0002791769	UBS (CH) EQUITY FUND - SWITZERLAND SUSTAINABLE (CHF) ANTEILE -P-	0.38000
278840	CH0002788401	UBS (CH) EQUITY FUND ANTEILE -P- / US SUSTAINABLE (USD)	0.66000
278870	CH0002788708	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / ASIA (USD)	0.72000

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96699	CH0000966991	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / EMERGING ASIA (USD)	0.93500
279170	CH0002791702	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / EUROPEAN OPPORTUNITY (EUR)	0.81500
278850	CH0002788500	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / GLOBAL OPPORTUNITY (USD)	0.81500
111724	CH0001117248	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / MID CAPS SWITZERLAND (CHF)	0.72000
96703	CH0000967031	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / SMALL CAPS EUROPE (EUR)	0.77000
431133	CH0004311335	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / SMALL CAPS SWITZERLAND (CHF)	0.72000
12727638	CH0127276381	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / SWISS HIGH DIVIDEND (CHF)	0.00000
1704395	CH0017043958	UBS (CH) EQUITY FUND ANTEILE SWISS INCOME CHF ANTEILSKLASSE -P-	0.65000
35656110	CH0356561107	UBS (CH) INVESTMENT FUND - EURO BONDS PASSIVE ANTEILE -W-	0.00000
35656893	CH0356568938	UBS (CH) INVESTMENT FUND - USD BONDS PASSIVE ANTEILE -W-	0.00000
1442088	CH0014420886	UBS (CH) PROPERTY FUND - SWISS COMMERCIAL «SWISSREAL» ANTEILE	0.00000
1442082	CH0014420829	UBS (CH) PROPERTY FUND - SWISS RESIDENTIAL «ANFOS» ANTEILE	0.00000
1442085	CH0014420852	UBS (CH) PROPERTY FUND ANTEILE / -LEMAN RESIDENTIAL «FONCIPARS»-	0.00000
1442087	CH0014420878	UBS (CH) PROPERTY FUND ANTEILE / -SWISS MIXED «SIMA»-	0.00000
2646536	CH0026465366	UBS (CH) PROPERTY FUND NAMEN-ANTEILE / DIRECT RESIDENTIAL	0.00000
19294039	CH0192940390	UBS (CH) PROPERTY FUND NAMEN-ANTEILE / DIRECT URBAN	0.00000
279217	CH0002792171	UBS (CH) STRATEGY FUND ANTEILE -P- / YIELD (USD)	0.00000
279212	CH0002792122	UBS (CH) STRATEGY FUND ANTEILE / BALANCED (CHF)	0.65000
47454	CH0000474541	UBS (CH) STRATEGY FUND ANTEILE / BALANCED (EUR)	0.65000
279211	CH0002792114	UBS (CH) STRATEGY FUND ANTEILE / YIELD (CHF)	0.57500
10973898	CH0109738986	UBS (CH) SUISSE - 25 ANTEILE KLASSE -P-DIST-	0.50000
2247646	CH0022476466	UBS (CH) VITAINVEST - WORLD 25 SUSTAINABLE ANTEILE -U-	0.52000
2247650	CH0022476508	UBS (CH) VITAINVEST - WORLD 50 SUSTAINABLE ANTEILE -U-	0.60000
22374953	IE00BD4TY451	UBS (IRL) ETF PLC - MSCI AUSTRALIA UCITS SHS EXCHANGE TRADED FUND CLASS -A- AUD	0.00000
18168423	IE00B7KMNPO7	UBS (IRL) ETF PLC - SOLACTIVE GLOBAL PURE GOLD MINERS UCITS ETF SHS CLASS -A-USD	0.00000
11926022	IE00B598DX38	UBS (IRL) FD SOLUTIONS PLC - BLOOMBERG COMMOD INDEX SF UCITS ETF ACCUM. SHS -A-	0.00000
11926045	IE00B5B3W843	UBS (IRL) FD SOLUTIONS PLC-BLOOMBERG COM IDX SF UCITS ETF ACCUM.SHS -A- USD	0.00000
11926029	IE00B58FQX63	UBS (IRL) FUND SOLUTIONS PLC - CMC COMPOSITE SF UCITS ETF ACCUM. SHS -A- CHF	0.00000
11926603	IE00B53H0131	UBS (IRL) FUND SOLUTIONS PLC - CMC COMPOSITE SF UCITS ETF ACCUM. SHS -A- USD	0.00000
33416165	LU1467572357	UBS (LUX) BOND FUND FCP UNITS -(CAD HEDGED) P-ACC- / GLOBAL (CHF) CAPITALISATION	0.45500
33418176	LU1467578123	UBS (LUX) BOND FUND FCP UNITS -(CAD HEDGED) P-DIST- / GLOBAL (CHF) DISTRIBUTION	0.45500
529250	LU0071006638	UBS (LUX) BOND FUND FCP UNITS -(CHF) P-ACC- / -GLOBAL FLEXIBLE CAPITALISATION-	0.45500
47668128	LU1991433365	UBS (LUX) BOND FUND FCP UNITS -(GBP HEDGED) P-ACC- / GLOBAL FLEXIBLE CAP	0.00000
47668131	LU1991433795	UBS (LUX) BOND FUND FCP UNITS -(GBP HEDGED) P-DIST- / GLOBAL FLEXIBLE DIS	0.00000
50363665	LU2064451730	UBS (LUX) BOND FUND FCP UNITS -(USD HEDGED) P-ACC- / GLOBAL FLEXIBLE CAP	0.00000
50363669	LU2064452977	UBS (LUX) BOND FUND FCP UNITS -(USD HEDGED) P-DIST- / GLOBAL FLEXIBLE DISTR	0.00000
608421	LU0035338325	UBS (LUX) BOND FUND FCP UNITS -P-ACC- / -AUD CAPITALISATION-	0.36000
595735	LU0010001369	UBS (LUX) BOND FUND FCP UNITS -P-ACC- / -CHF CAPITALISATION-	0.36000
1062349	LU0108066076	UBS (LUX) BOND FUND FCP UNITS -P-ACC- / -CONVERT EUROPE (EUR) CAPITALISATION-	0.72000
595742	LU0033050237	UBS (LUX) BOND FUND FCP UNITS -P-ACC- / -EUR FLEXIBLE CAPITALISATION-	0.36000
608420	LU0035338242	UBS (LUX) BOND FUND FCP UNITS -P-DIST- / -AUD DISTRIBUTION-	0.36000
595734	LU0010001286	UBS (LUX) BOND FUND FCP UNITS -P-DIST- / -CHF DISTRIBUTION-	0.36000
595741	LU0033049577	UBS (LUX) BOND FUND FCP UNITS -P-DIST- / -EUR DISTRIBUTION-	0.36000
529249	LU0071005408	UBS (LUX) BOND FUND FCP UNITS -P-DIST- / -GLOBAL (CHF) DISTRIBUTION-	0.45500
47678162	LU1991167542	UBS (LUX) BOND SICAV SHS -(AUD HEDGED) P-ACC-/GLOB SHORT TERM FLEXIBLE (USD) CAP	0.33000
12247403	LU0577855785	UBS (LUX) BOND SICAV SHS -(CHF HEDGED) P-ACC- / SHORT DURATION HY (USD) CAP	0.50500
12088400	LU0566797311	UBS (LUX) BOND SICAV SHS -(CHF HEDGED) P-ACC- / USD HIGH YIELD (USD) CAP	0.50500
11280882	LU0509218326	UBS (LUX) EMERG ECONOMIES FD FCP UNITS -(CHF HEDGED) P-DIST- / GLOB ST (USD)	0.48000
345234	LU0055660707	UBS (LUX) EMERGING ECONOMIES FUND FCP UNITS -P-ACC- / GLOBAL SHORT TERM (USD)	0.48000
28362457	LU1240778859	UBS (LUX) EQUITY FUND FCP UNITS -(CHF HEDGED) Q-ACC- / ASIAN CONSUMPTION (USD)	0.00000
28369325	LU1240779824	UBS (LUX) EQUITY FUND FCP UNITS -(CHF HEDGED) Q-ACC- / GLOBAL MULTI TECH (USD)	0.00000
18992525	LU0804734787	UBS (LUX) EQUITY FUND FCP UNITS -(EUR HEDGED) P-ACC- CAP TECH OPPORTUNITY (USD)	0.81500
595736	LU0006391097	UBS (LUX) EQUITY FUND FCP, LUX UNITS -P-ACC- / EUROPEAN OPPORTUNITY (EUR)	0.81500
661211	LU0081259029	UBS (LUX) EQUITY FUND FCP, LUX UNITS -P-ACC- / GLOBAL MULTI TECH (USD)CAP	0.81500
836189	LU0085870433	UBS (LUX) EQUITY FUND FCP, LUX UNITS -P-ACC- /EURO COUNTRIES OPPORT (EUR)	0.72000
638135	LU0076532638	UBS (LUX) EQUITY FUND FCP, LUX UNITS -P-ACC-/ GLOBAL SUSTAINABLE (USD) CAP	0.81500

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1041161	LU0106959298	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / ASIAN CONSUMPTION (USD)	0.61000
512723	LU0069152568	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / BIOTECH (USD) CAP	0.81500
67821	LU0043389872	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / CANADA (CAD) CAP	0.60000
547581	LU0072913022	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / GREATER CHINA (USD) CAP	0.60000
855245	LU0085953304	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / HEALTH CARE (USD) CAP	0.81500
828785	LU0098994485	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / JAPAN (JPY) CAPITALISATION	0.60000
828789	LU0098995292	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / USA MULTI STR (USD) CAP	0.66000
19381877	LU0826316233	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND EUR SHS -(CHF HEDGED) P-DIST-	0.61000
18845174	LU0797316337	UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND EUR SHS -(CHF HEDGED) P-DIST-	0.72000
46424244	LU1953056766	UBS (LUX) EQUITY SICAV SHS -(CHF HEDGED) P-ACC-/ EMERG MKTS OPPORTUNITY(USD) CAP	0.79000
30372458	LU1323611183	UBS (LUX) EQUITY SICAV SHS -(CHF HEDGED) P-ACC-/ LONG TERM THEMES (USD) CAP	0.74000
23222026	LU1013384281	UBS (LUX) EQUITY SICAV SHS -(CHF HEDGED) P-DIST- / GLOBAL INCOME (USD) DISTR	0.74000
28349463	LU1240783347	UBS (LUX) EQUITY SICAV SHS -(CHF HEDGED) Q-ACC-/ EURO COUNTRIES INCOME (EUR) CAP	0.00000
28349475	LU1240785714	UBS (LUX) EQUITY SICAV SHS -(CHF HEDGED) Q-ACC-/ GERMAN HIGH DIVIDEND (EUR) CAP	0.00000
25618829	LU1121265208	UBS (LUX) EQUITY SICAV SHS -P-ACC-/ EURO COUNTRIES INCOME (EUR) CAPITALISATION	0.64000
3528013	LU0328353924	UBS (LUX) EQUITY SICAV SHS -P-ACC-/ GLOBAL EMERG MARKETS OPPORTUNITY (USD) CAP	0.77000
1930124	LU0198837287	UBS (LUX) EQUITY SICAV USA GROWTH SHS -P- ACC-CAPITALISATION	0.81500
512728	LU0070848113	UBS (LUX) EQUITY SICAV, LUXEMBOURG SHS -P-ACC- / US OPPORTUNITY (USD) CAP	0.81500
33224645	LU1450632309	UBS (LUX) KEY SELECT SICAV SHS -(CHF HEDGED) P-ACC-/ GLOBAL MULTI INCOME (USD)	0.52000
33224644	LU1450629776	UBS (LUX) KEY SELECT SICAV SHS -(EUR HEDGED) P-ACC-/ GLOBAL MULTI INCOME (USD)	0.52000
1910935	LU0197216392	UBS (LUX) KEY SELECT. GLOBAL ALLOCATION USD - SHS - P-ACC- CAPITALISATION	0.81500
1910945	LU0197216715	UBS (LUX) KEY SELECTION SICAV SHS -P-ACC- / GLOBAL ALLOCATION (CHF) CAPITALISATI	0.81500
359536	LU0057954868	UBS (LUX) MEDIUM TERM BOND FUND FCP, LUX UNITS -P-ACC- / CHF CAP	0.36000
359540	LU0057957531	UBS (LUX) MEDIUM TERM BOND FUND FCP, LUX UNITS -P-ACC- / USD CAP	0.36000
359535	LU0057954785	UBS (LUX) MEDIUM TERM BOND FUND FCP, LUX UNITS -P-DIST- / CHF DIST	0.36000
987421	LU0094864450	UBS (LUX) MEDIUM TERM BOND FUND FCP, LUX UNITS -P-DIST- / EUR DIST	0.36000
993014	LU0094864534	UBS (LUX) MEDIUM TERM BOND FUND FCP, LUX UNITS -P-DIST- / USD DIST	0.36000
4731659	LU0395200792	UBS (LUX) MONEY MARKET FUND -AUD- UNITS -Q-ACC- CAPITALISATION	0.00000
474019	LU0066649970	UBS (LUX) MONEY MARKET FUND FCP UNITS -P-ACC- / AUD CAPITALISATION	0.14000
601221	LU0033502740	UBS (LUX) MONEY MARKET FUND FCP UNITS -P-ACC- / CHF CAPITALISATION	0.00000
595225	LU0006344922	UBS (LUX) MONEY MARKET FUND FCP UNITS -P-ACC- / EUR CAPITALISATION	0.00000
594600	LU0006277635	UBS (LUX) MONEY MARKET FUND FCP UNITS -P-ACC- / GBP	0.00000
594601	LU0006277684	UBS (LUX) MONEY MARKET FUND FCP UNITS -P-ACC- / USD CAPITALISATION	0.06000
239657	LU0049785289	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / BALANCED (CHF) CAPITALISATION	0.65000
239655	LU0049785446	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / BALANCED (EUR) CAPITALISATION	0.65000
239659	LU0049785792	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / BALANCED (USD) CAPITALISATION	0.65000
529255	LU0071007289	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / EQUITY (CHF) CAPITALISATION	0.77000
564500	LU0073129206	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / EQUITY (EUR) CAPITALISATION	0.77000
564492	LU0073129545	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / EQUITY (USD) CAPITALISATION	0.77000
618669	LU0039343222	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / FIXED INCOME (CHF) CAPITALISATION	0.43000
601320	LU0033034892	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / GROWTH (CHF) CAPITALISATION	0.72000
601323	LU0033036590	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / GROWTH (EUR) CAPITALISATION	0.72000
601322	LU0033035865	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / YIELD (CHF) CAPITALISATION	0.57500
239656	LU0049785107	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / BALANCED (CHF) DISTRIBUTION	0.65000
239649	LU0049785362	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / BALANCED (EUR) DISTRIBUTION	0.65000
239658	LU0049785529	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / BALANCED (USD) DISTRIBUTION	0.65000
618668	LU0039343149	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / FIXED INCOME (CHF) DISTRIBUTION	0.43000
618670	LU0039703375	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / FIXED INCOME (USD) DISTRIBUTION	0.43000
601321	LU0033035352	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / YIELD (CHF) DISTRIBUTION	0.57500
601324	LU0033040600	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / YIELD (EUR) DISTRIBUTION	0.57500
47557	LU0042744747	UBS (LUX) STRATEGY SICAV, LUXEMBOURG SHS -P-ACC- / FIXED INCOME (EUR)	0.43000
22821930	LU0994951381	UBS (LUX) STRATEGY SICAV, LUXEMBOURG SHS -P-ACC- / INCOME (CHF) CAPITALISATION	0.52000
1796535	LU0186859905	UBS (LUX) STRATEGY XTRA SICAV, LUXEMBOURG SHS -P-ACC- / YIELD (CHF) CAPITALISATI	0.72000
2320190	LU0234737475	UBS (LUX) STRATEGY XTRA SICAV, LUXEMBOURG SHS -P-DIST- / YIELD (CHF) DISTR	0.72000
278880	CH0002788807	UBS 100 INDEX-FUND SWITZERLAND (CHF) ANTEILE KLASSE -P-	0.24000
11763867	CH0117638673	UBS AST BVG-40-- ANSPRUECHE KLASSE -I-A1-	0.00000

Numéro de valeur	ISIN	Description	%
37504911	CH0375049118	UBS CLEAN ENERGY INFRASTRUCTURE SWITZERLAND 2 KMGK KOMMANDITANTEILE -I-A3-	0.00000
11601535	CH0116015352	UBS ETF (CH) - CMCI OIL SF (CHF) A-DIS ANTEILE	0.00000
10996785	CH0109967858	UBS ETF (CH) - CMCI OIL SF (USD) A-DIS ANTEILE	0.00000
10602712	CH0106027128	UBS ETF (CH) - GOLD (CHF) HEDGED ANTEILE KLASSE -(CHF) A DIS--	0.00000
49293535	CH0492935355	UBS ETF (CH) - MSCI SWITZERLAND IMI SOCIALLY RESPONSIBLE UNITS -(CHF) A-ACC-	0.00000
3291273	CH0032912732	UBS ETF (CH) - SLI (R) ANTEILE KLASSE -(CHF) A-DIS-	0.00000
1714271	CH0017142719	UBS ETF (CH) - SMI (R) ANTEILE KLASSE -(CHF) A-DIS-	0.00000
11176253	CH0111762537	UBS ETF (CH) - SMIM (R) ANTEILE KLASSE -(CHF) A-DIS-	0.00000
12475852	CH0124758522	UBS ETF (CH) - SXI REAL ESTATE (R) ANTEILE KLASSE (CHF) -A-DIS-	0.00000
10599440	CH0105994401	UBS ETF (CH) - SXI REAL ESTATE (R) FUNDS ANTEILE KLASSE ETF (CHF) -A-	0.00000
10602719	CH0106027193	UBS ETF - GOLD ANTEILE KLASSE -(USD) A DIS--	0.00000
11892387	CH0118923876	UBS ETF - SBI (R) DOMESTIC GOVERNMENT 1-3 ANTEILE KLASSE -(CHF) A-DIS-	0.00000
11892389	CH0118923892	UBS ETF - SBI (R) DOMESTIC GOVERNMENT 3-7 ANTEILE KLASSE -(CHF) A-DIS-	0.00000
13187243	CH0131872431	UBS ETF - SPI (R) ANTEILE KLASSE -(CHF) A-DIS-	0.00000
13059512	CH0130595124	UBS ETF - SPI (R) MID ANTEILE KLASSE -(CHF) A-DIS-	0.00000
10461006	LU0446734104	UBS ETF SICAV - UBS ETF - MSCI EUROPE UCITS ETF SHS -A- DISTRIBUTION	0.00000
21966836	LU0950674175	UBS ETF SICAV - UBS ETF - MSCI EMERGING MARKETS UCITS ETF SHS -A- CAPITALISATION	0.00000
10920548	LU0480132876	UBS ETF SICAV - UBS ETF - MSCI EMERGING MARKETS UCITS ETF SHS -A- DISTRIBUTION	0.00000
36494209	LU1589327680	UBS ETF SICAV - UBS ETF-MSCI EUROPE UCITS ETF SHS (HEDGED TO CHF) CAPITALISATION	0.00000
29317279	LU1215453496	UBS ETF SICAV - UBS MSCI EMU PRIME VALUE UCITS HEDGED CHF -A- CAPITALISATION	0.00000
13711559	LU0671493277	UBS ETF SICAV - UBS-ETF - MSCI EMU SMALL CAP UCITS ETF SHS -A- DISTRIBUTION	0.00000
1272980	LU0136234068	UBS ETF SICAV - UBS-ETF EURO STOXX 50 UCITS ETF SHS -A- DISTRIBUTION	0.00000
1272995	LU0136240974	UBS ETF SICAV - UBS-ETF MSCI JAPAN UCITS ETF SHS -A- DISTRIBUTION	0.00000
26745398	LU1169825954	UBS ETF SICAV - UBS-ETF MSCI SINGAPORE UCITS ETF SHS -A- DISTRIBUTION	0.00000
22375108	IE00BD4TYL27	UBS ETF SICAV - UBS-ETF MSCI USA HEDGED CHF UCITS ETF SHS -A- DISTRIBUTION	0.00000
1272983	LU0136234654	UBS ETF SICAV - UBS-ETF MSCI USA UCITS ETF SHS -A- DISTRIBUTION	0.00000
13042150	LU0629459743	UBS ETF SICAV - UBS-ETF MSCI WORLD SOCIALLY RESP UCITS ETF SHS -A- DISTRIBUTION	0.00000
3726774	LU0340285161	UBS ETF SICAV - UBS-ETF MSCI WORLD UCITS ETF SHS -A- DISTRIBUTION	0.00000
24020111	LU1048315755	UBS ETF SICAV -UBS ETF-BLOOMB BARC US LIQ CORP 1-5Y UCITS ETF SHS(HEDGED TO CHF)	0.00000
30553612	LU1324516720	UBS ETF SICAV -UBS ETF-BLOOMB BARC USD EM MKTS SOV UCITS ETF SHS(HEDGED TO CHF)	0.00000
12355881	CH0123558816	UBS INVESTMENT FOUNDATION 3 ANSPRUECHE / UBS AST 3 GLOB REAL EST (EX CH) -I-A1-	0.00000
32158838	LU1397021822	UBS LMMF USD --- UNITS - (CAD HEDGED) -P-ACC- CAPITALISATION	0.20000
1968339	GB00B0386N52	UBS WEALTH MANAGEMENT - GLOBAL PROPERTY FUND LTD SHS / CLASS CHF IN LIQUIDATION	0.00000
1968401	GB00B0386M46	UBS WEALTH MANAGEMENT - GLOBAL PROPERTY FUND LTD SHS / CLASS EUR	0.00000
350714	DE0008491028	UNIRENTA ANTEILE	0.40500
2020747	LU0208183011	VALARTIS RUSSIAN MARKET FUND SICAV SHS -B-	0.00000
48637719	IE00BYWQWR46	VANECK VECT UCITS ETFs - VANECK VECT VIDEO GAMING AND ESPORTS UCITS ETF SHS -A-	0.00000
26419120	IE00BQQP9F84	VANECK VECT UCITS ETFs - VANECK VECTORS GOLD MINERS UCITS ETF ACCUM SHS -A-	0.00000
26419210	IE00BQQP9G91	VANECK VECTORS JUN GOLD MINERS UCITS ETF ACCUM SHS -A-	0.00000
48526060	IE00BK5BQZ41	VANGUARD FDS PLC - VANGUARD FTSE DEV ASIA PACIFIC EX JAP UCITS ETF ACCUM SHS USD	0.00000
25116456	IE00BKX55T58	VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED WORLD UCITS ETF PTG.SHS USD	0.00000
41860972	IE00BG143G97	VANGUARD FUNDS PLC - VANGUARD GERMANY ALL CAP UCITS ETF SHS EUR	0.00000
18575459	IE00B3RBWM25	VANGUARD FUNDS PLC SHS USD FTSE ALL-WORLD UCITS ETF	0.00000
2093958	US9220428588	VANGUARD INDEX FUNDS SHS FTSE EMERGING MARKETS ETF	0.00000
2116411	IE00B2RHVR18	VANGUARD INV SERIES-VANGAURD GL BD IDX ACCUM.SHS INST CLASS SWISS FRANC HEDG CHF	0.00000
42469459	LU1849504722	VARIOPARTNER SICAV SHS -P USD- / SECTORAL HEALTHCARE OPPORT FUND CAPITALISATION	0.00000
3535010	LU0329630999	VARIOPARTNER SICAV, LUXEMBOURG SHS -P1- / MIV GLOBAL MEDTECH FUND CAPITALISATION	0.00000
1981438	IE00B02T6J57	VERITAS FUNDS PLC - VERITAS ASIAN FUND SHS CLASS -A- GBP	0.00000
13750066	LU0654786689	VERMOEGENSMANAGEMENT WACHSTUMSLAENDER BALANCE FCP UNITS -A (EUR)- DISTRIBUTION	1.18800
3414004	CH0034140043	VF (CH) - VALIANT HELVETIQUE KONSERVATIV UNITS -P-	0.00000
30290186	GG00BYXVT888	VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED SHS USD	0.00000
1054914	LU0108749556	VITRUVIUS SICAV - SHS -B- / VITRUVIUS GROWTH OPPORTUNITIES CAPITALISATION	0.00000
12236113	LU0571085686	VONTOBEL FD SICAV SHS -B- / MTX SUSTAINABLE EMERG MARKETS LEADERS CAP	0.00000
4514057	LU0384410279	VONTOBEL FD SICAV SHS -I- / MTX SUSTAINABLE ASIAN LEADERS CAP	0.00000
2356802	CH0023568022	VONTOBEL FUND (CH) - ETHOS EQUITIES SWISS MID & SMALL ANTEILE -A-	0.00000
22932312	CH0229323123	VONTOBEL FUND (CH) - SUSTAINABLE BOND CHF CONCEPT - NAMEN-ANTEILE -A-	0.31500

Numéro de valeur	ISIN	Description	%
4692235	CH0046922354	VONTOBEL FUND (CH) - SUSTAINABLE SWISS EQUITY ANTEILE -A-	0.67500
10738724	LU0466441317	VONTOBEL FUND II SICAV SHS -AH HEDGED- / VESCORE GLOBAL RISK DIVERSIFICATION	0.00000
2143010	LU0218912409	VONTOBEL FUND SICAV - SHS -H (HEDGED) / FAR EAST EQUITY CAPITALISATION	0.74250
634794	LU0084408755	VONTOBEL FUND SICAV - SHS -B- / ASIA PACIFIC EQUITY CAPITALISATION	0.74250
32492448	LU1407930350	VONTOBEL FUND SICAV SHS -A- / CLEAN TECHNOLOGY DISTRIBUTION	0.74250
607579	LU0035736726	VONTOBEL FUND SICAV SHS -A- / SWISS FRANC BOND DISTRIBUTION	0.29250
2140188	LU0218908985	VONTOBEL FUND SICAV SHS -A- / VALUE BOND DISTRIBUTION	0.15300
12236106	LU0571085413	VONTOBEL FUND SICAV SHS -B- / SUSTAINABLE EMERGING MARKETS LEADERS CAP	0.74250
2140195	LU0218909108	VONTOBEL FUND SICAV SHS -B- / VALUE BOND CAPITALISATION	0.15300
26970248	LU1181655199	VONTOBEL FUND SICAV SHS -H (HEDGED)- / BOND GLOBAL AGGREGATE CAPITALISATION	0.36000
21343526	LU0926440065	VONTOBEL FUND SICAV SHS -H (HEDGED)- / EMERGING MARKETS DEPT CAPITALISATION	0.49500
12061825	LU0563308369	VONTOBEL FUND SICAV SHS -H (HEDGED)- / EMERGING MARKETS LOCAL CUR BOND CAP	0.54000
21343537	LU0926440495	VONTOBEL FUND SICAV SHS -HI (HEDGED)- / EMERGING MARKETS DEPT CAPITALISATION	0.00000
12236105	LU0571085330	VONTOBEL FUND SICAV, LUX SHS -A- / SUSTAINABLE EMERGING MARKETS LEAD DIST	0.74250
2844051	LU0278091896	VONTOBEL FUND SICAV, LUXEMBOURG SHS -A- / CHINA STARS EQUITY DISTRIBUTION	0.78750
4513009	LU0384405519	VONTOBEL FUND SICAV, LUXEMBOURG SHS -A- / CLEAN TECHNOLOGY DISTRIBUTION	0.74250
1222574	LU0129602552	VONTOBEL FUND SICAV, LUXEMBOURG SHS -A- / SWISS MID AND SMALL CAP EQUITY DISTR	0.74250
2844057	LU0278091979	VONTOBEL FUND SICAV, LUXEMBOURG SHS -B- / CHINA STARS EQUITY CAPITALISATION	0.78750
2140207	LU0218910536	VONTOBEL FUND SICAV, LUXEMBOURG SHS -B- / GLOBAL EQUITY CAPITALISATION	0.74250
4608240	LU0415414829	VONTOBEL FUND SICAV, LUXEMBOURG SHS -B- / HARCOURT COMMODITY CAPITALISATION	0.67500
19879674	LU0848325378	VONTOBEL FUND SICAV, LUXEMBOURG SHS -B- / SMART DATA EQUITY CAPITALISATION	0.67500
1222576	LU0129602636	VONTOBEL FUND SICAV, LUXEMBOURG SHS -B- / SWISS MID AND SMALL CAP EQUITY CAP	0.74250
607574	LU0035765741	VONTOBEL FUND SICAV, LUXEMBOURG SHS -B- / US EQUITY CAPITALISATION	0.74250
2870677	LU0278085229	VONTOBEL FUND SICAV, LUXEMBOURG SHS -I- / SWISS MID AND SMALL CAP EQUITY CAP	0.00000
279572	CH0002795729	VONTOBEL SWISS SMALL COMPANIES FUND ANTEILE	0.67500
1737288	LU0181454132	WALSER PORTFOLIO SICAV SHS -R- / WALSER PORTFOLIO GERMAN SELECT DISTRIBUTION	0.45000
25160609	LU1084870465	WELLINGTON MAN FUNDS (LUX) FCP - WELL GLOB QUAL GWTH FND UNITS -N UNHEDGED- CAP	0.00000
49894645	IE00BJGWQN72	WISDOMTREE ISSUER ICAV - WISDOMTREE CLOUD COMPUTING UCITS ETF SHS ACCUM USD	0.00000
3131115	LI0031311157	WP MULTI-STRATEGY GLOBAL FUND ANTEILE IN LIQUIDATION	0.00000
1613773	CH0016137736	WYDLER GLOBAL EQUITY FUND ANTEILE	0.00000
3220328	LU0290358497	XTRACKERS II SICAV SHS -1C- / XTRACKERS II EUR OVERNIGHT RATE SWAP UCITS ETF CAP	0.00000
4231253	LU0321462953	XTRACKERS II SICAV SHS -1C-EUR HEDG- / XTRACKERS II USD EM MKTS BOND UCITS ETF	0.00000
23793812	LU0942970103	XTRACKERS II SICAV SHS -1D- / XTRACKERS II GLOBAL AGGREGATE BOND SWAP UCITS ETF	0.00000
3067387	LU0292100806	XTRACKERS SICAV SHS -1C- / XTRACK STOXX EUR 600 BASIC RES SWAP UCITS ETF	0.00000
4549696	LU0380865021	XTRACKERS SICAV SHS -1C- / XTRACKERS EURO STOXX 50 UCITS ETF CAP	0.00000
3614093	LU0322252924	XTRACKERS SICAV SHS -1C- / XTRACKERS FTSE VIETNAM SWAP UCITS ETF CAP	0.00000
2825415	LU0274209237	XTRACKERS SICAV SHS -1C- / XTRACKERS MSCI EUROPE UCITS ETF CAP	0.00000
12865323	LU0592216393	XTRACKERS SICAV SHS -1C- / XTRACKERS SPAIN UCITS ETF CAP	0.00000
3614439	LU0328475792	XTRACKERS SICAV SHS -1C- / XTRACKERS STOXX EUROPE 600 UCITS ETF CAP	0.00000
2825565	LU0274211217	XTRACKERS SICAV SHS -1D- / XTRACKERS EURO STOXX 50 UCITS ETF DISTR	0.00000
3067379	LU0292095535	XTRACKERS SICAV SHS -1D- / XTRACKERS EURO STOXX 50 UCITS ETF DISTR	0.00000
3067384	LU0292096186	XTRACKERS SICAV SHS -1D- / XTRACKERS STOXX GLOBAL SEL DIV 100 SWAP UCITS ETF	0.00000
2825604	LU0274221281	XTRACKERS SICAV SHS -1D- / XTRACKERS SWITZERLAND UCITS ETF DIST	0.00000
2825575	LU0274211480	XTRACKERS SICAV, LUXEMBOURG SHS -1C- / XTRACKERS DAX UCITS ETF CAP	0.00000
3067374	LU0292109856	XTRACKERS SICAV, LUXEMBOURG SHS -1C- / XTRACKERS FTSE CHINA 50 UCITS ETF	0.00000
11421659	LU0514695690	XTRACKERS SICAV, LUXEMBOURG SHS -1C- / XTRACKERS MSCI CHINA UCITS ETF	0.00000
3067289	LU0292107645	XTRACKERS SICAV, LUXEMBOURG SHS -1C- / XTRACKERS MSCI EM MKT SWAP UCITS ETF	0.00000
4534164	CH0045341648	ZCAPITAL - ZCAPITAL SWISS SMALL & MID CAP FUND ANTEILE KLASSE -A-	0.00000
22475680	CH0224756806	ZCAPITAL - ZCAPITAL SWISS SMALL & MID CAP FUND ANTEILE KLASSE -ZA-	0.00000
13910159	CH0139101593	ZKB GOLD ETF ANTEILE KLASSE -AA CHF-	0.00000
4753352	CH0047533523	ZKB GOLD ETF ANTEILE KLASSE -AA EUR-	0.00000
4753354	CH0047533549	ZKB GOLD ETF ANTEILE KLASSE -AA USD-	0.00000

Numéro de valeur	ISIN	Description	%
10332676	CH0103326762	ZKB GOLD ETF ANTEILE KLASSE -AAH (EUR)-	0.00000
13910160	CH0139101601	ZKB GOLD ETF ANTEILE KLASSE -AAH CHF-	0.00000
18313605	CH0183136057	ZKB PLATIN ETF ANTEILE KLASSE -AA CHF-	0.00000
18313599	CH0183135992	ZKB SILVER ETF ANTEILE / KLASSE -A A (EUR)-	0.00000
18313597	CH0183135976	ZKB SILVER ETF ANTEILE / KLASSE -AA (CHF)-	0.00000
18313600	CH0183136008	ZKB SILVER ETF ANTEILE / KLASSE -AA (USD)-	0.00000
18313602	CH0183136024	ZKB SILVER ETF ANTEILE / KLASSE -AAH (CHF)-	0.00000