

Liste des valeurs

Numéro de valeur	ISIN	Description	%
830966	DE0008490954	DWS NOMURA JAPAN GROWTH ANTEILE KLASSE -LC- / THESAURIEREND	0.36000
4860414	CH0048604141	1741 CH SWISS MID SMALL CAP INDEX ACTIVE PLUS - UNITS -I-	0.00000
38848437	LU1629966224	ABERDEEN STANDA SICAV SHS -A-ACC HEDGED CHF- / ASIA PACIFIC MULTI ASSET FUND CAP	0.58500
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- / TECHNOLOGY EQUITY FUND CAPITALISATION	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	0.42750
410450	LU0060230025	ACMBERNSTEIN SICAV - INTERNATIONAL TECHNOLOGY PORTFOLIO SHS -A-	1.12910
2331080	LU0235308482	ALKEN FUND SICAV, LUXEMBOURG SHS -R- / EUROPEAN OPPORTUNITIES CAPITALISATION	0.45000
14158925	DE0009797514	ALLIANZ FONDS SCHWEIZ ANTEILE KLASSE -A CHF-	0.81000
36111677	LU1548497772	ALLIANZ GLOB INV FD SICAV SHS -AT (H2-EUR)- / ALLIANZ GLOB ARTIFICIAL INTELLIGENCE	0.94500
144152	IE0002817751	ALLIANZ GLOBAL INVESTORS FUND VI SHS CLASS -A- USD / ALLIANZ CHINA FUND	0.94500
1154582	IE0004874099	ALLIANZ GLOBAL INVESTORS FUND VI SHS EUR CLASS -A- / ALLIANZ CHINA FUND	0.94500
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
45955442	LU1883318666	AMUNDI FONDS SICAV SHS -A- / GLOBAL ECOLOGY ESG CAPITALISATION	1.05300
46209356	LU1883318740	AMUNDI FONDS SICAV SHS -A EUR- / GLOBAL ECOLOGY ESG CAPITALISATION	1.05300
46257331	LU1894683009	AMUNDI FONDS UNITS -A USD- PIONEER US EQUITY RESEARCH VALUE CAPITALISATION	0.87750
46329597	LU1883854355	AMUNDI FONDS UNITS -A- PIONEER US EQUITY FUNDAMENTAL GROWTH CAPITALISATION	0.87750
1432222	LU0149168907	AMUNDI TOTAL RETURN FCP UNITS -A (DA)- DISTRIBUTION	0.48600
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
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
22316646	CH0223166460	BALOISE FUND INVEST (CH) - IF AKTIEN SCHWEIZ ANTEILE KLASSE -IB-	0.00000
22316649	CH0223166494	BALOISE FUND INVEST (CH) - IF AKTIEN SCHWEIZ ANTEILE KLASSE -IM-	0.00000
22316651	CH0223166510	BALOISE FUND INVEST (CH) - IF AKTIEN WELT EX SCHWEIZ ANTEILE KLASSE -IB-	0.00000
22316667	CH0223166676	BALOISE FUND INVEST (CH) - IF OBLIGATIONEN EUR ANTEILE KLASSE -IB-	0.00000
22316670	CH0223166700	BALOISE FUND INVEST (CH) - IF OBLIGATIONEN EUR ANTEILE KLASSE -IM-	0.00000
22316657	CH0223166577	BALOISE FUND INVEST (CH) - IF OBLIGATIONEN SCHWEIZ CHF ANTEILE KLASSE -IB-	0.00000
22316659	CH0223166593	BALOISE FUND INVEST (CH) - IF OBLIGATIONEN SCHWEIZ CHF ANTEILE KLASSE -IM-	0.00000
18172080	LU0761930964	BALOISE FUND INVEST (LUX) SICAV SHS -R (CHF)- / BFI C-QUADRAT ARTS CONSERVATIVE	0.60000
18172127	LU0761932408	BALOISE FUND INVEST (LUX) SICAV SHS -R (CHF)- / BFI C-QUADRAT ARTS DYNAMIC	0.60000
18172112	LU0761931699	BALOISE FUND INVEST (LUX) SICAV SHS -R (CHF)- / BFI C-QUADRAT ARTS BALANCED	0.60000
14846160	LU0740979447	BALOISE FUND INVEST (LUX) SICAV SHS -R (EUR)- / BFI C-QUADRAT ARTS CONSERVATIVE	0.60000

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14846647	LU0740983043	BALOISE FUND INVEST (LUX) SICAV SHS -R (EUR)- / BFI C-QUADRAT ARTS DYNAMIC	0.60000
14846604	LU0740981344	BALOISE FUND INVEST (LUX) SICAV SHS -R (EUR)-/ BFI C-QUADRAT ARTS BALANCED	0.60000
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) CAP	0.53000
1212306	LU0127030749	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI ACTIV (EUR) CAP	0.53000
1212290	LU0127029147	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI DYNAMIC (CHF) CAP	0.53000
1212321	LU0127032794	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI DYNAMIC (EUR) CAP	0.53000
2237450	LU0226794815	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI EQUITY FUND (EUR) CAP	0.63000
1212353	LU0127039963	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI EUROBOND (EUR) CAP	0.30000
1212338	LU0127038486	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI INTERSTOCK (CHF) CAP	0.63000
1212282	LU0127027950	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI PROGRESS (CHF) CAP	0.53000
1212315	LU0127031556	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI PROGRESS (EUR) CAP	0.53000
1730907	LU0181451385	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS -R- / BFI SWISSFRANC BOND (CHF)	0.30000
2057875	LU0211778906	BALOISE FUND INVEST (LUX) SICAV, LUXEMBOURG SHS / BFI CAPITAL PROTECT (CHF) CAP	0.45000
22316674	CH0223166742	BALOISE FUND INVEST 2 IF AKTIEN WELT EX SCHWEIZ NAMEN-ANTEILE KLASSE -IU-	0.00000
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
36597673	CH0365976734	BEKB AKTIENFONDS - BEKB AKTIEN NACHHALTIGKEIT GLOBAL -I-	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
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
3748203	LU0343169966	BLACKROCK GLOBAL FUNDS SICAV SHS -A2-CHF-HEDGED- / GLOBAL ALLOCATION 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
567975	LU0072463663	BLACKROCK GLOBAL FUNDS SICAV, LUX SHS -A2- / LATIN AMERICAN FUND CAP.	0.94500
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
18687689	IE00B4K9F548	BLACKROCK INDEX SEL FUND -UNITS EUR ACCUM INSTITUTIONAL / ISHARES EUROPE (IE)	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
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
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

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21114376	LU0823404248	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / EUROPE GROWTH CAPITALISATION	0.81000
21165371	LU0823434583	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / US GROWTH CAPITALISATION	0.81000
21038	LU0010000809	BNP PARIBAS L1 SICAV, LUXEMBOURG SHS -CLASSIC- / BOND EURO OPPORTUNITIES	0.40500
594216	LU0010012721	BNP PARIBAS L1 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
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
1081979	IE0004766675	COMGEST GROWTH PLC / GROWTH EUROPE FUND	0.45000
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
844303	CH0008443035	CREDIT SUISSE 1A IMMO PK ANTEILE	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
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
140168	LU0048365026	CREDIT SUISSE INVESTMENT FUNDS 11 - SMALL AND MID CAP EUROPE -B- CAP.	0.80000
672378	LU0078041992	CREDIT SUISSE INVESTMENT FUNDS 12 FCP - PORTFOLIO FUND GROWTH CHF -B- CAP.	0.85000
951289	LU0091100627	CREDIT SUISSE INVESTMENT FUNDS 12 FCP - PORTFOLIO FUND INCOME EUR -A- DISTR.	0.65000
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
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
26530247	CH0265302478	CS FUND 1 - CREDIT SUISSE (CH) PRIVILEGE 45 CHF ANTEILE KLASSE -UA-	0.65000
2087605	CH0020876055	CS FUND 1 - CS (CH) INTEREST & DIVIDEND FOCUS BALANCED CHF ANTEILE KLASSE -A-	0.75000
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
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-	0.80000
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
348879	LU0049527079	CS INV FUNDS 14 FCP - CREDIT SUISSE (LUX) SWISS FRANC BOND FUND UNITS -B-	0.40000
19443113	LU0828908581	CS INVESTMENT FUNDS 13 FCP - CS LUX ASIA CORPORATE BOND FUND UNITS -BH- CAP	0.55000
10348228	LU0439729368	CS INVESTMENT FUNDS 2 SICAV SHS -B- / CS (LUX) EUROP DIVIDEND PLUS EQUITY CAP	0.80000
11145861	LU0496466151	CS INVESTMENT FUNDS 2 SICAV SHS -B- / CS (LUX) EUROZONE ACT OPP EQ FUND CAP	0.80000
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

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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
329041	DE0008474560	DEKARENT-INTERNATIONAL ANTEILE	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 - DWS (CH) I WORLD EQUITIES SMARTFACTOR 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
328855	DE0008474032	DWS EUROLAND STRATEGIE (RENTEN) ANTEILE	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
181779	DE0008490145	DWS ZUERICH INVEST AKTIEN SCHWEIZ ANTEILE	0.54000
2536181	FR0010321828	ECHIQUIER SICAV - ECHIQUIER MAJOR SRI GROWTH EUROPE ACT -A-	1.07550
18111104	CH0181111045	ECOREAL SUISSE SELECT - ANSPRUICHE	0.00000
28418094	LU1244893779	EDMOND DE ROTHSCHILD FUND SICAV - BIG DATA SHS -A-	0.79000
13684372	LU0666484190	ETHNA-AKTIV E FCP UNITS -CHF-T- CAPITALISATION	0.54000
2356838	CH0023568386	ETHOS - BONDS CH ANTEILE KLASSE -E-	0.00000
278353	CH0002783535	FALCON GOLD EQUITY FUND ANTEILE KLASSE -A-	0.79200
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
28281335	LU1224709979	FIDELITY FUND SICAV - CHINA FOCUS FUND SHS -A-ACC-USD CAPITALISATION	0.74250
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
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
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
11756384	LU0542658678	FISCH UMBRELLA FUND SICAV SHS -BD- / FISCH BOND EM CORPORATES DEFENSIVE FUND CAP	0.00000
22897048	LU0996294285	FISCH UMBRELLA FUND SICAV SHS -BZC-/ FISCH BOND EM CORPORATES DEFENSIVE FUND CAP	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 GROWTH FUND SHS -A- CAPITALISATION	0.80330
21071210	LU0909057837	FRANKLIN TEMPLETON INV FDS SICAV SHS -A (ACC)-/ FRANKLIN GLOB LISTED INFRASTR FD	0.80330
10885055	LU0476944185	FRANKLIN TEMPLETON INV FUNDS SICAV SHS -A (ACC) NOK-H1- / TEMPL GLOBAL BD FUND	0.54000
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

Numéro de valeur	ISIN	Description	%
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
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
23027731	LU1001759593	GAM MULTIBOND SICAV - EMERGING MARKETS OPPORTUNITIES BOND SHS -A- DISTRIBUTION	0.54450
23027706	LU1001758942	GAM MULTIBOND SICAV SHS -A- / EMERGING MARKETS OPPORTUNITIES BOND DISTRIBUTION	0.54450
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
944098	LU0100915437	GAM MULTISTOCK SICAV - EUROLAND VALUE EQUITY SHS -B- CAPITALISATION	0.59400
155912	LU0048167497	GAM MULTISTOCK SICAV - GERMAN FOCUS EQUITY SHS -B- CAPITALISATION	0.59400
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
924687	IE0002987190	GAM STAR FUND PLC - GAM STAR EUROPEAN EQUITY	0.60300
924646	IE0003006586	GAM STAR FUND PLC - GAM STAR JAPAN EQUITY PTG. SHS USD	0.60300
3474672	LU0333810181	GOLDMAN SACHS FUNDS SICAV SHS / GOLDMAN SACHS INDIA EQUITY PORTFOLIO - CAP	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
24745227	FR0011981752	H2O ADAGIO FCP PARTS -HCHF R 4 DECIMALES	0.36000
40696123	FR0013321692	H2O ADAGIO FCP UNITS -HCHF N C-	0.00000
13186497	FR0011061795	H2O MULTIBONDS FCP - PARTS -R- CHF CAPITALISATION 4 DECIMALES	0.49500
22402042	IE00BBHXDF40	HERMES INVESTMENT FUNDS PLC - HERMES GL. EM. MARK. ACCUM.PTG. SHS CLASS -R- USD	0.67500
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 DISTR	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
42213093	LU1775963454	INVESCO FUNDS SICAV SHS -A ANNUAL DIST- / INVESCO PACIFIC EQUITY FUND DISTR	0.67500
1147384	LU0119750205	INVESCO FUNDS SICAV, LUXEMBOURG SHS -A- / PAN EUROPEAN STRUCTURED EQ FD	0.58500
10128435	IE00B605X170	INVESCO MARKETS PLC - INVESCO MSCI USA UCITS ETF ACCUM SHS USD	0.00000
10128224	IE00B605X394	INVESCO MARKETS PLC - INVESCO MSCI WORLD UCITS ETF ACCUM SHS USD	0.00000
22697681	CH0226976816	ISHARES ETF (CH) - ISHARES CORE CHF CORPORATE BOND 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
22293255	IE00BCLWRD08	ISHARES IV PLC - ISHARES MSCI EMU MID CAP UCITS ETF ACCUM.PTG.SHS EUR	0.00000
22293640	IE00BCLWRF22	ISHARES IV PLC - ISH MSCI EMU LARGE CAP UCITS ETF ACCUM.PTG.SHS EUR	0.00000

Numéro de valeur	ISIN	Description	%
19505663	US4642861458	ISHARES MSCI FRONTIER 100 ETF SHS	0.00000
13937387	IE00B6R52036	ISHARES PLC - ISHARES GOLD PRODUCERS UCITS ETF SHS ETF USD	0.00000
24209517	IE00BKM4GZ66	ISHARES PLC - ISHS CORE MSCI EM MKTS IMI UCITS ETF	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
20023018	IE00B8FHGS14	ISHARES VI EDGE MINIMUM VOLATILITY UCITS ETF SHS USD EXCHANGE TRADED FUND	0.00000
19328350	IE00B8BVCK12	ISHARES VI PLC / ISHS MSCI WORLD CHF HEDGED UCITS ETF (ACC) ACCUM.SHS EXCH TR FD	0.00000
39871996	IE00BD1JRZ09	ISHARES VI PLC / ISHS VI EDG VOL MSCI MINI VOL UCITS ETF ACCUM SHS HEDGED CHF	0.00000
11476335	IE00B5V87390	ISHARES VII PLC - ISH MSCI RUSSIA ADR/GDR UCITS ETF ACCUM.SHS EXCH TR FD USD	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
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
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 TECHNOLOGY 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 TECHNOLOGY FUND CAP	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
358448	LU0053685615	JPMORGAN FUNDS SICAV, LUX SHS -JPM A (DIST) USD- / EMERGING MKT EQUITY 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
2695270	CH0026952702	JSS COMMODITY - DIVERSIFIED (USD) ANTEILE	0.78750
174906	LU0058890657	JSS INVESTMENTFDS SICAV SHS -P CHF DIST-/ GLOBALSAR - BALANCED (CHF)	0.67500
906846	LU0088812606	JSS INVESTMENTFONDS SICAV AKT. -P EUR DIST- / JSS EQUISAR - GLOBAL	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 EMERINGSAR - GLOBAL	0.78750
13492320	LU0654946127	JSS SPECIAL INVEST. FCP-SIF UNITS -P CHF-ACC- / JSS INSURANCE BOND FUND CAP	0.00000
163070	CH0001630703	JSS SUSTAINABLE EQUITY - SWITZERLAND ANTEILE KLASSE -P CHF DIST-	0.67500
1211524	CH0012115249	LGT (CH) CAT BOND FUND ANTEILE CHF KLASSE -A-	0.58500
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
1914073	CH0019140737	LO FUNDS (CH) - COMMODITY RISK PREMIA EX-AGRI ANTEILE -P-D-	0.67500
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
506782	CH0005067829	LO SWISS CAP (EX-SMI) PARTS -CLASS P-	0.67500

Numéro de valeur	ISIN	Description	%
3628294	CH0036282942	LOMBARD ODIER FUNDS / SWISS FRANC CREDIT BOND UNITS CLASS -I-	0.00000
14156403	LU0699843040	LOMBARD ODIER FUNDS SICAV SHS -I CHF SYSTEMATIC HEDGED- / CONVERT. BOND CAP	0.00000
41325931	LU1809977843	LOMBARD ODIER FUNDS SICAV SHS -P USD UNHEDGED- / GLOBAL PRESTIGE CAPITALISATION	0.86400
11226104	LU0504822601	LOMBARD ODIER FUNDS SICAV SHS -P- / GOLDEN AGE DISTRIBUTION	0.67500
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
42962858	LU1670632337	M&G (LUX) INV FDS 1 SICAV SHS -A- / M&G (LUX) EMERGING MARKETS BOND FUND CAP	0.56250
42939722	LU1670724373	M&G OPTIMAL INCOME FUND 1 SICAV SHS -A- CAPITALISATION	0.56250
12737519	IE00B68FF474	MAGNA UMBRELLA FUND PLC - MAGNA NEW FRONTIERS FUND ACCUM.SHS CLASS -R- EUR	0.87750
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
18644020	LU0787970960	MIRABAUD SICAV, LUXEMBOURG SHS -A- / EQUITIES SPAIN CAPITALISATION	0.74250
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
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
42764171	LU1829218582	MULTI UNITS LUX SICAV SHS -ACC-/LYX COM THOMSON REUT/CORECOMM CRB EX-ENERG UCITS	0.00000
2356761	LU0244125711	MULTICOOPERATION SICAV - GAM COMMODITY SHS -B- CAPITALISATION	0.64350
22653864	LU0984247410	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
2844555	LU0280772111	MULTIPARTNER SICAV SHS -B- / ROBECOSAM GLOBAL SMALL CAP EQUITIES CAP	0.63000
1666333	LU0175575991	MULTIPARTNER SICAV SHS -B- / ROBECOSAM SMART MATERIALS FUND CAP	0.67500
2697337	LU0267926144	MULTIPARTNER SICAV SHS -B- / ROBECOSAM SMART MATERIALS FUND CAP	0.67500
2697348	LU0267926730	MULTIPARTNER SICAV SHS -B- / ROBECOSAM SUSTAIN. WATER FUND CAP	0.67500
1267543	LU0133061175	MULTIPARTNER SICAV SHS -B- / ROBECOSAM SUSTAINABLE WATER FUND	0.67500
13162739	IE00B5YDJD53	NEUBERGER BERMAN INV FUNDS PLC - HIGH YIELD BD ACCUM.SHS CLASS -A-CHF	0.70200
277516	CH0002775168	NEW CAPITAL MULTIHVELVETIA - ANTEILE - A-	0.57600
23903842	IE00BJFL7Y31	NEW CAPITAL UCITS FUND PLC - SWISS SELECT EQUITY ACCUM.PTG.SHS CHF	0.48600
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
24044018	CH0240440187	OLZ - EFFICIENT WORLD (R) DEVELOPED EQUITY (EX CH) ANTEILE KL -I-A (CHF HEDGED)-	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
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
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
2025203	LU0208607746	PICTET SICAV, LUXEMBOURG SHS -P DY EUR- / PICTET-SMALL CAP EUROPE DISTRIBUTION	0.86400
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

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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
889763	CH0008897636	PICTET-ETHOS (CH) - SWISS SUSTAINABLE EQUITIES ANTEILE -CLASSE P DY-	0.43200
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
18792129	LU0765607063	PPF (PMG PARTNERS FUND) FCP CREDIT OPPORTUNITIES FUND - UNITS -A- CAPITALISATION	0.37130
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
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
803250	AT0000796529	RAIFFEISEN-EUROPA-HIGH YIELD MITEIGENTUMSFONDS GEM. PAR. 46 IVM PAR. 66FF INVFG	0.43200
1530813	LU0160155395	RAM (LUX) SYSTEMATIC FUNDS SICAV SHS -B- / EMERGING MARKETS EQUITIES CAP	0.67500
14219625	LU0704154458	RAM (LUX) SYSTEMATIC FUNDS SICAV SHS -IP- / EMERGING MARKETS EQUITIES CAP	0.00000
329045	DE0008474537	RENDITDEKA ANTEILE KLASSE -CF-	0.00000
1113164	LU0115986761	RH&PARTNER INVESTMENT FUNDS SICAV SHS -A- GLOBAL LIFE SCIENCES FUND	0.63000
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
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
590135	FR0007008750	ROTHSCHILD ET CIE GESTION R EURO CREDIT SICAV PARTS -C- 4 DECIMALES	0.31950
4617705	LU0391202164	RWC FUNDS SICAV, LUXEMBOURG SHS -A- / RWC GLOBAL CONVERTIBLES FUND CAP	0.67500
123406	CH0001234068	SARASELECT ANTEILE KLASSE -P CHF-	0.67500
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
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
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
2667418	CH0026674181	SF PROPERTY SECURITIES FUND CH ANTEILE KLASSE -A-	0.27000
4582610	CH0045826101	SF PROPERTY SECURITIES FUND CH ANTEILE KLASSE -I-	0.00000
12931546	IE00B4613386	SSGA SPDR ETFs EUROPE I PLC-SPDR BLOOMBERG BARC EM MKT LOCAL BOND UCITS ETF	0.00000
29080786	LU1159238036	STATE STREET GLOBAL ADVISORS - SSGA INDEX EQUITY FUND - P - CAPITALISATION	0.27000
29081009	LU1159239786	STATE STREET GLOBAL ADVISORS - SSGA INDEX EQUITY FUND - P - CAPITALISATION	0.27000
11963008	LU0556183134	SWC (LU) BD FD FCP - RESP GLOB CONV UNITS -ATH CHF- CAP	0.52500
18911964	CH0189119644	SWISS INDEX FUND I - SWIF WORLD EQUITY INDEX ANTEILE KLASSE -D1-	0.00000
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
277966	CH0002779665	SWISSCANTO (CH) BOND FUND CORPORATE CHF ANTEILE -AA CHF-	0.42500
1748683	CH0017486835	SWISSCANTO (CH) BOND FUND CORPORATE EUR ANTEILE KLASSE -A-	0.42500
70090	CH0000700903	SWISSCANTO (CH) BOND FUND CORPORATE HEDGED CHF ANTEILE -AAH CHF-	0.42500

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277967	CH0002779673	SWISSCANTO (CH) BOND FUND GLOBAL AGGREGATE ANTEILE -AA CHF-	0.37500
1771321	CH0017713212	SWISSCANTO (CH) BOND FUND RESP GLOB CONV HEDGED CHF ANTEILE AAH CHF	0.47500
2700759	CH0027007597	SWISSCANTO (CH) BOND FUND VISION CHF ANTEILE KLASSE -AA-	0.37500
2700760	CH0027007605	SWISSCANTO (CH) BOND FUND VISION EUR ANTEILE KLASSE -AA-	0.37500
42247	CH0000422474	SWISSCANTO (CH) EQUITY FD - SWC (CH) EQ FD SYSTEMAT ASIA PACIFIC ANTEILE -AA USD	0.72500
466126	CH0004661267	SWISSCANTO (CH) EQUITY FUND EMERGING MARKETS - ANTEILE -AA USD-	0.77500
277965	CH0002779657	SWISSCANTO (CH) EQUITY FUND EUROPE (I) - ANTEILE -AA EUR-	0.62500
2273617	CH0022736174	SWISSCANTO (CH) EQUITY FUND GLOBAL CONSUMERS ANTEILE KLASSE -AA-	0.72500
1950927	CH0019509279	SWISSCANTO (CH) EQUITY FUND GLOBAL DEFENSIVE ANTEILE KLASSE -AA-	0.72500
1950923	CH0019509238	SWISSCANTO (CH) EQUITY FUND GLOBAL FINANCIALS ANTEILE KLASSE -AA-	0.72500
1950919	CH0019509196	SWISSCANTO (CH) EQUITY FUND GLOBAL HEALTH CARE ANTEILE KLASSE -AA-	0.72500
2273616	CH0022736166	SWISSCANTO (CH) EQUITY FUND GLOBAL RESSOURCES ANTEILE KLASSE -AA-	0.72500
907430	CH0009074300	SWISSCANTO (CH) EQUITY FUND GREEN INVEST ANTEILE KLASSE -AA- CHF	0.77500
42243	CH0000422433	SWISSCANTO (CH) EQUITY FUND NORTH-AMERICA ANTEILE KLASSE -A-	0.62500
277960	CH0002779608	SWISSCANTO (CH) EQUITY FUND SMALL & MID CAPS SWITZERLAND ANTEILE KLASSE -AA- CHF	0.57500
1179245	CH0011792451	SWISSCANTO (CH) EQUITY FUND SWITZERLAND (III) ANTEILE KLASSE -AA-	0.52500
562076	CH0005620767	SWISSCANTO (CH) EQUITY FUND VALUE SWITZERLAND ANTEILE KLASSE -AA- CHF	0.52500
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
32517292	CH0325172929	SWISSCANTO (CH) INV FD I - SWC (CH) EQ FD SYST WORLD ENHANCED ANTEILE -FA CHF-	0.00000
504078	CH0005040784	SWISSCANTO (CH) PORTFOLIO FUND I - AMBITION ANTEILE KLASSE -AA CHF-	0.60000
237927	CH0002379276	SWISSCANTO (CH) PORTFOLIO FUND I - BALANCE ANTEILE KLASSE -AA CHF-	0.55000
277951	CH0002779517	SWISSCANTO (CH) PORTFOLIO FUND I - FOCUS ANTEILE KLASSE -AA CHF-	0.65000
237924	CH0002379243	SWISSCANTO (CH) PORTFOLIO FUND I - RELAX ANTEILE KLASSE -AA CHF-	0.35000
562146	CH0005621468	SWISSCANTO (CH) PORTFOLIO FUND II SWITZERLAND 20 - ANTEILE -AA CHF-	0.37500
277963	CH0002779632	SWISSCANTO (CH) PORTFOLIO FUND VALCA ANTEILE -AA CHF-	0.52500
3743094	CH0037430946	SWISSCANTO (CH) REAL ESTATE FUND IFCA ANTEILE	0.00000
1363622	LU0141248616	SWISSCANTO (LU) BOND FUND VISION GBP UNITS -AA- DISTRIBUTION	0.37500
12722631	LU0599119533	SWISSCANTO (LU) BOND FUND COCO UNITS -ATH CHF- CAPITALISATION	0.60000
11046520	LU0489326578	SWISSCANTO (LU) BOND FUND FCP - GLOBAL CORPORATE UNITS -ATH CHF- CAP	0.42500
1544300	LU0161531099	SWISSCANTO (LU) BOND FUND FCP - VISION GBP UNITS -AT- CAPITALISATION	0.37500
22255232	LU0957585929	SWISSCANTO (LU) BOND FUND GLOBAL ABSOLUTE RETURN UNITS -A AH CHF- DISTRIBUTION	0.47500
22256233	LU0957586737	SWISSCANTO (LU) BOND FUND GLOBAL ABSOLUTE RETURN UNITS -A AH EUR- DISTRIBUTION	0.47500
1544305	LU0161529945	SWISSCANTO (LU) BOND FUND VISION AUD UNITS -AT- CAPITALISATION	0.37500
1363644	LU0141248459	SWISSCANTO (LU) BOND FUND VISION EUR UNITS -AA- DISTRIBUTION	0.37500
644521	LU0081697723	SWISSCANTO (LU) BOND FUND VISION INTERNATIONAL UNITS -AA- DISTRIBUTION	0.37500
1363590	LU0141248962	SWISSCANTO (LU) BOND FUND VISION USD UNITS -AA- DISTRIBUTION	0.37500
2278990	LU0230111667	SWISSCANTO (LU) EQUITY FUND FCP - SYSTEMATIC RESPONSIBLE USA UNITS -AT- CAP	0.42500
3118716	LU0302976872	SWISSCANTO (LU) EQUITY FUND GLOBAL WATER INVEST UNITS -AT- CAPITALISATION	0.72500
12041875	LU0562145853	SWISSCANTO (LU) FCP - PORTFOLIO FUND DYNAMIC 0-50 UNITS -AT- CAPITALISATION	0.40000
1363884	LU0141249184	SWISSCANTO (LU) MONEY MARKET FUND AUD UNITS -AT- CAPITALISATION	0.05500
1363887	LU0141249424	SWISSCANTO (LU) MONEY MARKET FUND CHF UNITS -FT- CAPITALISATION	0.00000
1363891	LU0141249770	SWISSCANTO (LU) MONEY MARKET FUND EUR UNITS -B- CAPITALISATION	0.02000
1363885	LU0141250786	SWISSCANTO (LU) MONEY MARKET FUND USD UNITS -AT- CAPITALISATION	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

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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
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
511136	CH0005111361	SWISSCANTO AST ANSPRUECHE OBLIGATIONEN EUROPA TOP	0.00000
287585	CH0002875851	SWISSCANTO AST ANSPRUECHE OBLIGATIONEN SCHWEIZ	0.00000
19225912	CH0192259122	SWISSCANTO AST ANSPRUECHE OBLIGATIONEN SCHWEIZ P	0.00000
23804772	CH0238047721	SWISSCANTO BVG 3 ANSPRUECHE OEKO 45 RT	0.00000
23805195	CH0238051954	SWISSCANTO BVG 3 ANSPRUECHE PORTFOLIO 10 RT	0.00000
23805270	CH0238052705	SWISSCANTO BVG 3 ANSPRUECHE PORTFOLIO 25 RT	0.00000
23805297	CH0238052978	SWISSCANTO BVG 3 ANSPRUECHE PORTFOLIO 45 RT	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
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
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 EQUITIES CAP	0.81000
47566050	LU1987153951	TWELVE CAPITAL SICAV-SIF - TWELVE PRIVATE ILS FD SHS -2019 I (USD)(RECOVERY)-CAP	0.00000
10479062	LU0447831263	UBAM SICAV, LUXEMBOURG SHS -AC- / SNAM JAPAN EQUITY VALUE CAPITALISATION	0.54000
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
10479066	LU0447831776	UBAM SICAV, LUXEMBOURG SHS -APHC-/ IFDC JAPAN OPPORTUNITIES EQUITY CAP	0.54680
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
278856	CH0002788567	UBS (CH) BOND FUND ANTEILE / CHF	0.36000
279184	CH0002791843	UBS (CH) BOND FUND ANTEILE KLASSE -P- / CHF DOMESTIC (CHF)	0.36000
278852	CH0002788526	UBS (CH) BOND FUND ANTEILE KLASSE -P- / GLOBAL (CHF)	0.45500
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
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
279176	CH0002791769	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / SWITZERLAND (CHF)	0.38000
1704395	CH0017043958	UBS (CH) EQUITY FUND ANTEILE SWISS INCOME CHF ANTEILSKLASSE -P-	0.65000
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
19294039	CH0192940390	UBS (CH) PROPERTY FUND NAMEN-ANTEILE / DIRECT URBAN	0.00000
279217	CH0002792171	UBS (CH) STRATEGY FUND ANTEILE -P- / YIELD (USD)	0.00000

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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 - 25 WORLD ANTEILE KLASSE -U-	0.52000
2247650	CH0022476508	UBS (CH) VITAINVEST - 50 WORLD ANTEILE KLASSE -U-	0.60000
22374953	IE00BD4TY451	UBS (IRL) ETF PLC - MSCI AUSTRALIA UCITS SHS EXCHANGE TRADED FUND CLASS -A- AUD	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
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 CAPITALISATION-	0.36000
608429	LU0035346773	UBS (LUX) BOND FUND FCP UNITS -P-ACC- / -USD 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
608428	LU0035346344	UBS (LUX) BOND FUND FCP UNITS -P-DIST- / -USD DISTRIBUTION-	0.36000
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
11238697	LU0505553213	UBS (LUX) EMERG ECONOMIES FD FCP UNITS -(CHF HEDGED) P-DIST- / GLOB BDS (USD)	0.72000
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
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
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	0.00000
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
1489070	LU0153925689	UBS (LUX) KEY SELECTION SICAV SHS -P-ACC- / EUROPEAN CORE EQUITIES (EUR) CAP	0.81500

Numéro de valeur	ISIN	Description	%
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
359539	LU0057957291	UBS (LUX) MEDIUM TERM BOND FUND FCP, LUX UNITS -P-ACC- / EUR 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	0.20000
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	0.20000
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
618667	LU0039703029	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / FIXED INCOME (EUR) 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
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
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
13187243	CH0131872431	UBS ETF - SPI (R) ANTEILE KLASSE -(CHF) A-DIS-	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
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
32158838	LU1397021822	UBS LMMF USD --- UNITS - (CAD HEDGED) -P-ACC- CAPITALISATION	0.20000
350714	DE0008491028	UNIRENTA ANTEILE	0.40500
13750066	LU0654786689	VERMOEGENSMANAGEMENT WACHSTUMSLAENDER BALANCE FCP UNITS -A (EUR)- DISTRIBUTION	1.18800
22932312	CH0229323123	VONTOBEL FUND (CH) - SUSTAINABLE BOND CHF CONCEPT - NAMEN-ANTEILE -A-	0.31500
4692235	CH0046922354	VONTOBEL FUND (CH) - SUSTAINABLE SWISS EQUITY ANTEILE -A-	0.67500

Numéro de valeur	ISIN	Description	%
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
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- / SUSTAINABLE GLOBAL LEADERS CAP	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