

Liste des valeurs

Numéro de valeur	ISIN	Description	%
218488	LU0049015760	ABRDN LIQUIDITY FUND (LUX) SICAV SHS -A-2- / STERLING FUND CAPITALISATION	-
218485	LU0049014870	ABRDN LIQUIDITY FUND (LUX) SICAV SHS -A-2- / US DOLLAR FUND CAPITALISATION	-
1291920	LU0132412106	ABRDN SICAV I SHS -A ACC USD- / EMERGING MKTS EQUITY FD CAP	0.7875
446851	LU0094547139	ABRDN SICAV I SICAV SHS -A ACC USD- / GLOBAL SUST EQ FD CAP	0.6750
445584	LU0094541447	ABRDN SICAV I SICAV SHS -A ACC EUR- / EUROP SUSTAINABLE EQ FUND CAP	0.6750
38960632	LU1646950698	ABRDN SICAV I SICAV SHS -A SINC EUR- / EURO GOVERNMENT BOND FUND DISTR	-
11136282	LU0476877211	ABRDN SICAV I SICAV SHS -S ACC USD- /GLOBAL INNOVATION EQ FD CAP	0.8640
14158925	DE0009797514	ALLIANZ FONDS SCHWEIZ ANTEILE KLASSE -A CHF-	0.6750
46360172	LU1946895353	ALLIANZ GLOB INV FD SICAV SHS -A (EUR)- / ALL CHINA EQUITY DISTRIBUTION	0.7870
36111557	LU1548497426	ALLIANZ GLOB INV FD SICAV SHS -AT (USD)- / ALL GLOB ARTIFICIAL INTELLIG CAP	0.7875
1737288	LU0181454132	ALPEN PRIVATBANK SICAV SHS -R- / ALPEN PRIVATBANK GERMAN SELECT DISTRIBUTION	0.4050
748656	LU0096826192	ALPINA INVEST SICAV - ALPINA BEST SELECT EQUITY SHS -CHF- CAPITALISATION	0.5400
748659	LU0096826515	ALPINA INVEST SICAV -SHS -CHF- ALPINA BEST SELECT PORTFOLIO CAPITALISATION	0.4950
45955442	LU1883318666	AMUNDI FONDS SICAV SHS -A- / GLOBAL ECOLOGY ESG CAPITALISATION	1.0530
12116404	LU0568621618	AMUNDI FONDS SICAV - CASH USD SHS -AU- CAPITALISATION	0.1458
46209334	LU1883311653	AMUNDI FONDS SICAV - EUROPEAN EQUITY INCOME ESG SHS -A2 SA TI EUR- DISTRIBUTION	0.7898
46209356	LU1883318740	AMUNDI FONDS SICAV SHS -A EUR- / GLOBAL ECOLOGY ESG CAPITALISATION	1.0530
46329595	LU1883854199	AMUNDI FONDS SICAV SHS -A EUR- US EQUITY FUNDAMENTAL GROWTH CAPITALISATION	0.8775
1160251	LU0119085271	AMUNDI FONDS SICAV SHS -A USD- ASIA EQUITY FOCUS CAPITALISATION	0.9945
46257176	LU1883342617	AMUNDI FONDS SICAV SHS -A USD- GLOBAL EQUITY CAPITALISATION	0.9653
46329597	LU1883854355	AMUNDI FONDS SICAV SHS -A USD- US EQUITY FUNDAMENTAL GROWTH CAPITALISATION	0.8775
32106511	AT0000A1KTU5	AMUNDI OEKO SOZIAL MIX DYNAMISCH ANTEILE	0.5400
1432222	LU0149168907	AMUNDI TOTAL RETURN FCP UNITS -A (DA)- DISTRIBUTION	-
1209146	LU0125741180	AXA WORLD FUNDS SICAV SHS -A- / EUROPE SMALL CAP CAPITALISATION	0.7875
2141241	LU0216734045	AXA WORLD FUNDS SICAV SHS -A- / FRAMLINGTON EUROPE REAL ESTATE CAPITALISATION	0.6750
2743227	LU0266009793	AXA WORLD FUNDS SICAV SHS -A- / GLOBAL INFLATION BONDS CAPITALISATION	0.2700
2846993	LU0276013082	AXA WORLD FUNDS SICAV SHS -A-EUR HEDGED (95%)- / US HIGH YIELD BONDS CAP	0.5400
22316649	CH0223166494	BALOISE FUND INVEST (CH) - AKTIEN SCHWEIZ ANTEILE -M CHF CAP-	-
22316646	CH0223166460	BALOISE FUND INVEST (CH) - AKTIEN SCHWEIZ ANTEILE -Z- CHF DIS-	-
111912434	CH1119124340	BALOISE FUND INVEST (CH) - AKTIEN SCHWEIZ PASSIV UNITS -M CHF CAP-	-
113851037	CH1138510370	BALOISE FUND INVEST (CH) - AKTIEN WELT EX SCHWEIZ PASSIV UNITS -Z CHF CAP-	-
22316659	CH0223166593	BALOISE FUND INVEST (CH) - SWISS FRANC BONDS OPTIMIZED ANTEILE -M CHF CAP-	-
22316657	CH0223166577	BALOISE FUND INVEST (CH) - SWISS FRANC BONDS OPTIMIZED ANTEILE -Z CHF DIS-	-
114797110	LU2399851497	BALOISE FUND INVEST (LUX) SHS -D-H CHF- / BFI GLOBAL SDHYB BONDS CAP	-
114797091	LU2399895270	BALOISE FUND INVEST (LUX) SHS -D-H CHF- / BFI GLOBAL SUBORD BONDS CAP	-
20053903	LU0858789992	BALOISE FUND INVEST (LUX) SHS -I- / BFI SWISS TARGETVOL 5% CAP	-
18172080	LU0761930964	BALOISE FUND INVEST (LUX) SHS -R (CHF)- / BFI SYSTEMATIC CONSERVATIVE CAP	0.5000
18172127	LU0761932408	BALOISE FUND INVEST (LUX) SHS -R (CHF)- / BFI SYSTEMATIC DYNAMIC CAP	0.5000
18172112	LU0761931699	BALOISE FUND INVEST (LUX) SHS -R (CHF)-/ BFI SYSTEMATIC BALANCED CAP	0.5000
14846160	LU0740979447	BALOISE FUND INVEST (LUX) SHS -R (EUR)- / BFI SYSTEMATIC CONSERVATIVE CAP	0.5000
14846647	LU0740983043	BALOISE FUND INVEST (LUX) SHS -R (EUR)- / BFI SYSTEMATIC DYNAMIC CAP	0.5000
14846604	LU0740981344	BALOISE FUND INVEST (LUX) SHS -R (EUR)-/ BFI SYSTEMATIC BALANCED CAP	0.5000
1212278	LU0127027448	BALOISE FUND INVEST (LUX) SHS -R- / BFI ACTIV (CHF) CAPITALISA	0.5000
1212306	LU0127030749	BALOISE FUND INVEST (LUX) SHS -R- / BFI ACTIV (EUR) CAPITALISA	0.5300
1212290	LU0127029147	BALOISE FUND INVEST (LUX) SHS -R- / BFI DYNAMIC (CHF) CAPITALI	0.5000
1212321	LU0127032794	BALOISE FUND INVEST (LUX) SHS -R- / BFI DYNAMIC (EUR) CAPITALI	0.5000
2237450	LU0226794815	BALOISE FUND INVEST (LUX) SHS -R- / BFI EQUITY FUND (EUR) CAPI	0.6000
1212338	LU0127038486	BALOISE FUND INVEST (LUX) SHS -R- / BFI EQUITY FUND (EUR) CHF CAPITALISATION	0.6000
1212282	LU0127027950	BALOISE FUND INVEST (LUX) SHS -R- / BFI PROGRESS (CHF) CAPITAL	0.5000
1212315	LU0127031556	BALOISE FUND INVEST (LUX) SHS -R- / BFI PROGRESS (EUR) CAPITAL	0.5000
114797113	LU2399851653	BALOISE FUND INVEST (LUX) SHS -Z-H CHF-/ BFI GLOB SHORT DUR HY BONDS CAP	-
114797097	LU2399895601	BALOISE FUND INVEST (LUX) SHS -Z-H CHF-/ BFI GLOBAL SUBORDINATED BONDS CAP	-
22316674	CH0223166742	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ NAMEN-ANTEILE KLASSE -U-	-
10264435	LU0433846606	BELLEVUE FUNDS (LUX) SICAV SHS -T CHF- / BELLEVUE MEDTECH & SERVICES CAP	-
3882623	LU0415391431	BELLEVUE FUNDS (LUX) SICAV SHS -B- / BELLEVUE MEDTECH & SERVICES CAP	0.7200
41450810	LU1811047833	BELLEVUE FUNDS (LUX) SICAV SHS -B CHF- / BB ADAMANT DIGITAL HEALTH CAP	0.7200
11662649	LU0534928600	BERENBERG SYSTEMATIC APPROACH FCP - US STOCK PICKER UNITS -B- CAP	0.6525

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38168537	LU1637619120	BERENBERG EUROPEAN SMALL CAP FCP UNITS -R A- CAPITALISATION	0.5625
45604568	DE000A2N8127	BIT GLOBAL TECHNOLOGY LEADERS ACCUMULATING UNITS -R -I-	0.1485
38749182	LU1580142542	BLACKROCK GLOB FDS SICAV SHS -A2- / SYST CHINA A-SHARES OPP FD CAP	0.8100
22464910	LU0972027022	BLACKROCK GLOB FDS SICAV SHS -D2-CHF-HEDGED- / FIXED INCOME GLOBAL OPPORT FD	-
995890	LU0093502762	BLACKROCK GLOBAL FUNDS SICAV SHS -A2- / EURO MARKETS FUND CAP	0.8100
567964	LU0072462186	BLACKROCK GLOBAL FUNDS SICAV SHS -A2- / EUROPEAN VALUE FUND CAP	0.8100
1211508	LU0124384867	BLACKROCK GLOBAL FUNDS SICAV SHS -A2- / SUSTAINABLE ENERGY FUND CAP.	0.8910
4424556	LU0376446257	BLACKROCK GLOBAL FUNDS SICAV SHS -A2- / SWISS SMALL&MIDCAP OPPORT. FUND	0.8100
19520624	LU0821914370	BLACKROCK GLOBAL FUNDS SICAV SHS -A2- CAPITALISATION / ASIAN GROWTH LEADERS FUND	0.8100
1211929	LU0122379950	BLACKROCK GLOBAL FUNDS SICAV WORLD HEALTHSCIENCE FUND SHS A2 CAPITALISATION	0.8100
600854	LU006061252	BLACKROCK GLOBAL FUNDS SICAV, LUX SHS -A2- / JAPAN SMALL & MIDCAP CAP	0.8100
620823	LU0075056555	BLACKROCK GLOBAL FUNDS SICAV, LUX SHS -A2- / WORLD MINING FUND CAP	0.9450
43359095	LU1861216270	BLACKROCK GLOBAL FUNDS SICAV, LUX SHS -I2- NEXT GEN. TECHNOLOGY FUND USD CAP	-
156338	LU0047713382	BLACKROCK GLOBAL FUNDS SICAV, LUXEMBOURG SHS -A2- / EMERGING MARKETS FUND	0.8100
333541	LU0055631609	BLACKROCK GLOBAL FUNDS SICAV, LUXEMBOURG SHS -A2- / WORLD GOLD FUND CAP	0.9450
346414	LU0056508442	BLACKROCK GLOBAL WORLD TECHNOLOGY FUNDS SICAV SHS -A2- CAPITALISATION	0.8100
12527175	LU0589446532	BLACKROCK STRAT FDS SICAV SHS -A2-CHF-HEDGED-/ BLACKROCK FIX INC STRAT FD	0.4500
47806061	LU1991003358	BLACKROCK STRAT FDS SICAV SHS -A2-CHF-HEDGED-/ ECAR ABS RET CAP	0.6750
18044296	LU0748867792	BLACKROCK STRAT FDS SICAV SHS -D2-CHF-HEDGED-/ EUROPE ABS RET CAP	-
1559349	LU0164081316	BLUEORCHARD MICROFINANCE FUND SICAV SHS -P EUR- / BLUEORCHARD DEBT CAP	0.3330
29006632	LU1165135440	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / AQUA CAPITALISATION	0.9450
21164499	LU0823426308	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / CHINA EQUITY CAPITALISATION	0.9450
21191732	LU0823389852	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / EMERGING BOND OPPORTUNITIES CAP	0.8100
21165371	LU0823434583	BNP PARIBAS FUNDS SICAV SHS -CLASSIC- / US GROWTH CAPITALISATION	0.8100
20716195	LU0823399810	BNP PARIBAS SICAV, LUXEMBOURG SHS -CLASSIC- / EQUITY EUROPE CAPITALISATION	0.8100
1616073	IE0032722260	BNY MELLON GLOBAL FUNDS PLC ACCUM. SHS CLASS -A- / EUROLAND BOND FUND	0.5400
12273629	LU0574143839	BZ FINE FUNDS SICAV, LUXEMBOURG SHS -A (CHF)- / BZ FINE AGRO DISTRIBUTION	0.4050
12273647	LU0574144480	BZ FINE FUNDS SICAV, LUXEMBOURG SHS -A (CHF)- / BZ FINE DIGITAL DISTRIBUTION	0.4050
52141984	LU2109440870	CANDRIAM SUSTAINABLE SICAV SHS -C- / EQUITY CIRCULAR ECONOMY CAP	0.8640
32935556	LU1434524416	CANDRIAM SUSTAINABLE SICAV SHS -C- / EQUITY EMERGING MARKETS CAP	-
2016960	FR0010135103	CARMIGNAC GESTION CARMIGNAC PATRIMOINE FCP PARTS -A EUR ACC- DE CAP 3 DEC	0.6750
23351694	LU0891452871	CIF SICAV SHS -Z USD- / CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	-
688788	LU0061476155	COLUMBIA THREADNEEDLE (LUX) SICAV SHS -AE- / PAN EUROPEAN ESG EQUITIES CAP	0.7020
2903303	LU0282719219	COLUMBIA THREADNEEDLE (LUX) SICAV SHS -AE- / PAN EUROPEAN SMALL CAP OPPORT CAP	0.8100
1081979	IE0004766675	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE ACCUM SHS EUR	0.4500
1341881	DE000A0F5G98	C-QUADRAT ARTS TOTAL RETURN GLOBAL FUND -AMI	0.7680
277020	CH0002770201	CREDIT SUISSE BOND FUND (CH) CORPORATE BOND CHF ANTEILE	0.4750
1691240	CH0016912401	CREDIT SUISSE COMMODITY FUND PLUS (CH) USD ANTEILE KLASSE -BH- CHF	0.7000
2248222	DE0009751404	CS EUROREAL ANTEILE / CHF-TRANCHE	-
327344	DE0009805002	CS EUROREAL ANTEILE / EUR-TRANCHE	-
2087611	CH0020876113	CS FUND 1 - CREDIT SUISSE (CH) INTEREST & DIVIDEND FOCUS GROWTH CHF ANT -A-	0.8500
2087602	CH0020876022	CS FUND 1 - CREDIT SUISSE (CH) INTEREST & DIVIDEND FOCUS YIELD CHF ANTEILE -A-	0.6500
24665730	CH0246657305	CS FUND 1 - CREDIT SUISSE (CH) PRIVILEGE 45 CHF ANTEILE -B-	0.6000
2087605	CH0020876055	CS FUND 1 - CS (CH) INTEREST & DIVIDEND FOCUS BALANCED CHF ANTEILE KLASSE -A-	0.7500
1722961	CH0017229615	CS FUND 3 - CREDIT SUISSE (CH) 130/30 SWISS EQUITY FUND ANTEILE KLASSE -B-	0.5000
163214	CH0001632147	CS FUND 3 - CREDIT SUISSE (CH) SMALL AND MID CAP SWITZERL EQ FUND ANTEILE KL -B-	0.8000
564766	CH0005647661	CS FUND 3 - CREDIT SUISSE (CH) SMALL CAP SWITZERLAND EQ FUND ANTEILE KLASSE -A-	0.7500
19849971	CH0198499714	CS FUND 3 - CREDIT SUISSE (CH) SWISS DIVIDEND PLUS EQUITY FUND ANTEILE KLASSE-B-	0.6500
11017741	CH0110177414	CS FUND 3 - CREDIT SUISSE (CH) SWISS REAL ESTATE SECURITIES FUND ANTEILE KL -A-	0.5000
279375	CH0002793757	CS FUND 3 - CREDIT SUISSE (CH) SWISSAC EQUITY FUND ANTEILE KLASSE -B-	0.7000
50635232	LU2066958385	CS INV. FDS 2 - UBS (LUX) EUROP. ENTREPR. / SMALL AND MID CAP EUR SHS -B- CAP	0.8000
10348396	LU0439730457	CS INV.FUNDS 2 SICAV UBS (LUX) - SHS -B-/ GLOB DIVIDEND EQUITY FUND CAP	0.8000
32800527	LU1430036803	CS INVESTMENT FUNDS 2 SICAV SHS -BH- / UBS (LUX) AI AND ROBOTICS EQUITY FUND CAP	0.8000
38311165	LU1683285248	CS INVESTMENT FUNDS 2 SICAV SHS -BH- / UBS (LUX) DIGITAL HEALTH EQUITY FUND CAP	0.8000
21007212	LU0909471681	CS INVESTMENT FUNDS 2 SICAV SHS -BH- / UBS (LUX) SECURITY EQUITY FUND CAP	0.8000
12472012	LU0592662331	CS INVESTMENT FUNDS 3 SICAV SHS -BH CHF-/ CS LUX EMERG MKT CORP INV GR BD FD	0.5000
2946326	LU0284394235	DNCA INVEST SICAV SHS -A- EUROSE CAPITALISATION	0.5040
27285677	LU1200235353	DPAM L SICAV -SHS -B- / DPAM L BONDS EMERGING MARKETS SUSTAINABLE CAPITALISATION	0.4050
328850	DE0008474024	DWS AKKUMULA ANTEILE / THESAURIEREND	0.5620
51126505	DE000DWS23F6	DWS AKTIEN SCHWEIZ ANTEILE -EUR LD-	0.5400
12959494	LU0599946976	DWS CONCEPT SICAV - SHS DWS CONCEPT KALDEMORGEN -LD- DISTRIBUTION	0.6750
457117	DE0009769760	DWS ESG TOP ASIEN ANTEILE / THESAURIEREND	0.5625

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344963	DE0008474156	DWS EUROPEAN OPPORTUNITIES ANTEILE -LD-	0.5400
328855	DE0008474032	DWS EUROZONE BONDS FLEXIBLE ANTEILE -LD-	0.2700
23135358	DE000DWS1U41	DWS GLOBAL HYBRID BOND FUND THESAURIERUNGS- ANTEILE -FC-	-
790101	DE0009769851	DWS HEALTHY LIVING ANTEILE -NC-	0.8775
11500140	LU0507266061	DWS INVEST I SICAV SHS -LD- / DWS INVEST I TOP DIVIDEND DISTRIBUTION	0.6750
48219340	LU1984220373	DWS INVEST SICAV SHS -EUR LC- / DWS INVEST ESG GLOBAL EMERGING MARKETES EQ CAP	0.6750
1599223	DE0009848119	DWS TOP DIVIDENDE ANTEILE KLASSE -LD-	0.5625
33485	DE0009769729	DWS TOP EUROPA ANTEILE	0.5400
2536181	FR0010321828	ECHIQUIER SICAV - ECHIQUIER MAJOR SRI GROWTH EUROPE ACT -A-	1.0764
18111104	CH0181111045	ECOREAL SUISSE SELECT - ANSPRUECHE	-
28418094	LU1244893779	EDMOND DE ROTHSCHILD FUND SICAV - BIG DATA SHS -A-	0.7920
1269577	AT0000705678	ERSTE WWF STOCK ENVIR. MITEIGENTUMSF. GEM. PAR. 46 IVM PAR. 66FF INVFG THES. ANT	0.6750
1379668	LU0136412771	ETHNA-AKTIV FCP UNITS -A- DISTRIBUTION	0.5400
22402042	IE00BBHXDF40	FEDERATED HERMES INV FDS PLC - FEDERATED HERMES GL EM EQ FD ACCUM SHS -R- USD	0.6750
28281335	LU1224709979	FIDELITY FUND SICAV - CHINA FOCUS FUND SHS -A-ACC-USD CAPITALISATION	0.7425
10271100	LU0370787193	FIDELITY FUNDS SICAV SHS -A-ACC-EUR- / EURO CORP FUND CAPITALISATION	0.3712
14726894	LU0702159772	FIDELITY FUNDS SICAV SHS -A-ACC-EURO- / ASIAN SMALLER COMP FUND CAPITALISATION	0.7425
207543	LU0048585144	FIDELITY FUNDS SICAV SHS -A-JPY- / SUSTAINABLE JAPAN EQUITY FUND DISTRIBUTION	0.7425
207547	LU0048597586	FIDELITY FUNDS SICAV SHS -A-USD- / SUSTAINABLE ASIA EQUITY FUND DISTRIBUTION	0.7425
1192476	LU0119124781	FIDELITY FUNDS SICAV, LUX. SHS -A-EURO- / EUROP. DYN. GROWTH FUND DISTRIBUTION	0.7425
207531	LU0048578792	FIDELITY FUNDS SICAV, LUX. SHS -A-EURO- / EUROP. GROWTH FUND DISTRIBUTION	0.7425
326395	LU0054754816	FIDELITY FUNDS SICAV, LUXEMBOURG SHS -A-CHF- / SWITZERLAND FUND DISTRIBUTION	0.7425
207439	LU0049112450	FIDELITY FUNDS SICAV, LUXEMBOURG SHS -A-USD- / PACIFIC FUND DISTRIBUTION	0.7425
1294016	LU0132282301	FIDELITY FUNDS SICAV, LUXEMBOURG SHS -A-USD- / US HIGH YIELD FUND DISTRIBUTION	0.4950
10172021	LU0428953342	FISCH UMBRELLA FUND SICAV - FISCH CONV. GLOBAL SUNST. FUND SHS AC CAP	0.6750
1102016	LU0102603379	FISCH UMBRELLA FUND SICAV SHS -AC- / FISCH BOND GLOBAL CHF FUND CAPITALISATION	0.4500
10875224	LU0476938021	FISCH UMBRELLA FUND SICAV SHS -AC- / FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND CAP	0.6750
1556012	LU0162829872	FISCH UMBRELLA FUND SICAV SHS -AE2- / FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND	0.6750
11240643	LU0504482661	FISCH UMBRELLA FUND SICAV SHS -BC- / FISCH BOND EM CORPORATES DEFENSIVE FUND CAP	-
828483	LU0102602561	FISCH UMBRELLA FUND SICAV SHS -BC- / FISCH BOND GLOBAL CHF FUND CAPITALISATION	-
22897048	LU0996294285	FISCH UMBRELLA FUND SICAV SHS -BZC- / FISCH BOND EM CORPORATES DEFENSIVE FUND CAP	-
36415197	LU1598044888	FRANKLIN TEMP. INV FUNDS SICAV SHS -S (ACC)- K2 ALTERNATIV STRATEGIES FUND CAP	-
38771379	LU1704830733	FRANKLIN TEMP. INV. FUNDS SICAV, LUX SHS -W (ACC)-H1- / GLOBAL CONV SEC. FUND	-
4613240	LU0390135332	FRANKLIN TEMPL INV FDS SICAV SHS -A (ACC) USD TEMPL ASIAN SMALLER COMP FUND	0.8325
1183762	LU0122612848	FRANKLIN TEMPLETON EUROPEAN OPPORTUNITIES FUND SHS -A- CAPITALISATION	0.8100
1065508	LU0109394709	FRANKLIN TEMPLETON INV FUNDS SICAV SHS -A (ACC)- / FRANKL BIOTECH DISCOVERY FD	0.8100
1065515	LU0109392836	FRANKLIN TEMPLETON INV FUNDS SICAV SHS -A (ACC)- / FRANKLIN TECHNOLOGY FD CAP	0.8100
4612502	LU0390134368	FRANKLIN TEMPLETON INV FUNDS SICAV SHS -A (ACC)- FRANKLIN GLOBAL GROWTH FUND CAP	0.8100
50392420	LU2063273168	FRANKLIN TEMPLETON INV FUNDS SICAV SHS -W (ACC)- USD / FRANKLIN INNOVATION FUND	-
482563	LU0029875118	FRANKLIN TEMPLETON INVEST FUNDS SICAV, LUXSHS -A (YDIS)- / ASIAN GROWTH DISTR.	0.8325
674485	LU0078277505	FRANKLIN TEMPLETON INVEST. FUNDS SICAV, LUX SHS -A (ACC)- / EAST.EUROPE	0.9450
482548	LU0052750758	FRANKLIN TEMPLETON INVEST. FUNDS SICAV, LUX SHS -A (ACC)- / TEMPLETON	0.9450
1115781	LU0114760746	FRANKLIN TEMPLETON INVESTMENT FUNDS SICAV - SHS -A (ACC)- / TEMPLETON GRPWTH CAP	0.8100
2302203	LU0231203729	FRANKLIN TEMPLETON INVESTMENT FUNDS SICAV, LUX SHS -A (ACC)- / INDIA FUND	0.8100
23027745	LU1001760179	GAM MULTIBOND SICAV - EMERGING MARKETS OPPORTUNITIES BOND SHS -A- DISTRIBUTION	0.5445
11573817	LU0529499989	GAM MULTISTOCK SICAV - ASIA FOCUS EQUITY SHS -B- CAPITALISATION	0.6930
596404	LU0026741651	GAM MULTISTOCK SICAV - SWISS EQUITY SHS -B- CAPITALISATION	0.4950
618151	LU0038279179	GAM MULTISTOCK SICAV - SWISS SMALL & MID CAP EQUITY SHS -B- CAPITALISATION	0.6930
82172	LU0044849320	GAM MULTISTOCK SICAV SHS -B- / JAPAN EQUITY CAPITALISATION	0.5940
12391787	IE00B3KRCG97	GAM STAR FUND PLC - GAM STAR CAPITAL APPRECIATION US EQUITY	0.6030
924687	IE0002987190	GAM STAR FUND PLC - GAM STAR EUROPEAN EQUITY	0.6030
11263763	CH0112637639	GAM SUISSE SUSTAINABLE COMPANIES - ANTEILE C	0.4950
37986251	LU1673806623	GOLDMAN SACHS FUNDS III SICAV - GOLDMAN SACHS EURO BOND SHS -R- DISTRIBUTION	-
3474672	LU0333810181	GOLDMAN SACHS FUNDS SICAV SHS / GOLDMAN SACHS INDIA EQUITY PORTFOLIO - CAPITAL	0.9450
27251569	LU1196340910	GOLDMAN SACHS FUNDS SICAV SHS-R(ACC.) / GOLDMAN SACHS EMERG MKTS DEBT PORTF	-
448313	LU0065004045	GOLDMAN SACHS FUNDS SICAV, LUX SHS / GOLDMAN SACHS US CORE EQUITY PORTFOL	0.5400
26036779	LU1136260384	GREEN BENEFIT FCP UNITS -P- GLOBAL IMPACT FUND DISTRIBUTION	0.5400
11306992	IE00B5BD5K76	HSBC ETFs PLC - HSBC MSCI EUROPE UCITS ETF SHS EXCHANGE TRADED FUND EUR	-
11307112	IE00B5KQNG97	HSBC ETFs PLC - HSBC S&P 500 UCITS ETF SHS EXCHANGE TRADED FUND USD	-
417871	LU0066902890	HSBC GLOBAL INVEST FUNDS SICAV, LUX SHS -AD- / INDIAN EQUITY DISTR	0.7073
1578342	LU0165074740	HSBC GLOBAL INVESTMENT FUNDS SICAV, LUXEMBOURG SHS / -AD- DISTRIBUTION	0.7073
1147384	LU0119750205	INVESCO FUNDS SICAV, LUXEMBOURG SHS -A- / INV SUST PAN EUR STRUCTURED EQ FD	0.5850

Numéro de valeur	ISIN	Description	%
10128435	IE00B60SX170	INVESCO MARKETS PLC - INVESCO MSCI USA UCITS ETF ACCUM SHS USD	-
10128224	IE00B60SX394	INVESCO MARKETS PLC - INVESCO MSCI WORLD UCITS ETF ACCUM SHS USD	-
2635079	LU0258954014	INVESCO ZODIAC FUNDS FCP - SIF - INVESCO US SENIOR LOAN FUND UNITS -H- CAP	0.2880
22697681	CH0226976816	ISHARES ETF (CH) - ISHARES CORE CHF CORPORATE BOND ETF (CH) ANTEILE -A-	-
10413628	CH0104136285	ISHARES ETF (CH) - ISHARES GOLD CHF HEDGED ETF (CH) ANTEILE -A-	-
10413631	CH0104136319	ISHARES ETF (CH) - ISHARES GOLD EUR HEDGED ETF (CH) ANTEILE -A-	-
3176893	CH0031768937	ISHARES ETF (CH) - ISHARES SLI(R) ETF (CH) ANTEILE -A-	-
889976	CH0008899764	ISHARES ETF (CH) - ISHARES SMI(R) ETF (CH) ANTEILE -A-	-
1985280	CH0019852802	ISHARES ETF (CH) - ISHARES SMIM(R) ETF (CH) ANTEILE -A-	-
23793563	CH0237935637	ISHARES ETF (CH) - ISHARES SWISS DIVIDEND ETF (CH) ANTEILE -A-	-
10253078	CH0102530786	ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 1-3 ETF (CH) ANTEILE A	-
1699984	CH0016999846	ISHARES ETF (CH) - ISHARES SWISS DOMESTIC GOVERNMENT BOND 3-7 ETF (CH) ANTEILE A	-
119539079	IE000RDRMSD1	ISHARES III PLC / ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF ACCUM SHS USD	-
22293640	IE00BCLWRF22	ISHARES IV PLC - ISHS MSCI EMU LARGE CAP UCITS ETF ACCUM.PTG.SHS EUR	-
31609599	IE00BZCQB185	ISHARES IV PLC / ISHARES MSCI INDIA UCITS ETF ACCUM. PTG SHS USD	-
37682012	IE00BF450720	ISHARES IV PLC / ISHS STOXX WORLD EQ MULTIFACT UCITS ETF ACCUM SHS HEDGED CHF	-
13937387	IE00B6R52036	ISHARES PLC - ISHARES GOLD PRODUCERS UCITS ETF SHS ETF USD	-
24209517	IE00BKM4GZ66	ISHARES PLC - ISHS CORE MSCI EM MKTS IMI UCITS ETF	-
1814262	DE0002635307	ISHARES STOXX EUROPE 600 UCITS ETF (DE) ANTEILE	-
2119339	DE0005933998	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE) ANTEILE	-
20023018	IE00B8FHGS14	ISHARES VI PLC - ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF SHS USD	-
20023273	IE00B6SPMN59	ISHARES VI PLC / ISHARES S&P 500 MINIMUM VOLATILITY UCITS ETF ACCUM SHS USD	-
19328350	IE00B8BVCK12	ISHARES VI PLC / ISHS MSCI WORLD CHF HEDGED UCITS ETF (ACC) ACCUM.SHS EXCH TR FD	-
39871996	IE00BD1JRZ09	ISHARES VI PLC / ISHS VI EDG VOL MSCI MINI VOL UCITS ETF ACCUM SHS HEDGED CHF	-
11476335	IE00B5V87390	ISHARES VII PLC - ISH MSCI RUSSIA ADR/GDR UCITS ETF ACCUM.SHS EXCH TR FD USD	-
10737503	IE00B52SF786	ISHARES VII PLC - ISHARES MSCI CANADA UCITS ETF ACCUM.PTG.SHS EXCH TR FD USD	-
11476346	IE00B5L8K969	ISHARES VII PLC - ISHARES MSCI EM ASIA UCITS ETF ACCUM.SHS USD	-
10737617	IE00B53SZB19	ISHARES VII PLC - ISHARES NASDAQ 100 UCITS ETF ACCUM.PTG.SHS USD	-
10737041	IE00B5BMR087	ISHARES VII PLC - ISHS CORE S&P 500 UCITS ETF ACCUM.PTG.SHS ETF USD	-
10737573	IE00B53L3W79	ISHARES VII PLC-CORE EUR STXX 50 UCITS ETF ACCUM.PTG.SHS ETF EUR	-
1974072	LU0201075453	JANUS HENDERSON FUND SICAV SHS -R EUR ACC- PAN EUROPEAN CAP	0.6750
539377	LU0070992663	JANUS HENDERSON HORIZON FUND SICAV SHS -A2- / GLOBAL TECHN LEADERS FUND CAP	0.7650
935853	LU0088927925	JANUS HENDERSON HORIZON FUND SICAV SHS -A2- / PAN EUROPEAN PROP. EQUITIES CAP.	0.7650
27814114	LU1205757914	JANUS HENDERSON HORIZON FUND SICAV SHS -H2 HCHF- / GLOBAL TECHN LEADERS FUND CAP	-
13929201	LU0572961604	JANUS HENDERSON HORIZON FUNDS SICAV SHS -A2- / JAPAN SMALL COMP CAPITALISATION	0.7650
2051220	LU0210536867	JPMORGAN FUNDS SICAV SHS -JPM A (ACC) USD- / US TECHNOLOGY FUND	0.6750
358471	LU0053697206	JPMORGAN FUNDS SICAV SHS -JPM A (DIST) USD- / US SMALLER COMPANIES	0.6750
2045515	LU0210072939	JPMORGAN FUNDS SICAV SHS -JPM A (PERF) (ACC) EUR- / EUROPE DYN SMALL CAP FD CAP	0.6750
10261626	LU0432979614	JPMORGAN FUNDS SICAV, LUX SHS -JPM A (ACC) USD- / GLOBAL HEALTHCARE FUND	0.6750
1044929	LU0107398884	JPMORGAN FUNDS SICAV, LUX SHS -JPM A (DIST) EUR- / EUROPE STRAT VALUE FD	0.6750
358458	LU0053685029	JPMORGAN FUNDS SICAV, LUXEMBOURG SHS -JPM A (DIST) EUR- / EUROPE EQUITY FUND	0.4500
24818697	LU1084486106	JPMORGAN INVESTMENT FDS SICAV SHS -C (PERF) (ACC) CHF (HEDGED)- / INCOME OPP FD	-
1615653	LU0169527297	JPMORGAN INVESTMENT FUNDS SICAV SHS -A (ACC) EUR- / EUROPE STRAT DIV. FD	0.6750
2378909	CH0023789099	JSS COMMODITY - DIVERSIFIED (CHF) ANTEILE KLASSE -P CHF DIST-	0.7875
53125551	CH0531255518	JSS COMMODITY - DIVERSIFIED (USD) REGISTERED UNITS -P USD DIST HEDGED-	0.7875
25473376	LU1111708431	JSS IN SHS -P CHF HEDGED ACC- / JSS TWELVE SUSTAINABLE INSURANCE BOND CAP	0.2250
51034214	LU2076223622	JSS INVESTMENTFONDS SICAV SHS -P- / SUSTAINABLE BOND - EURO BROAD CAP	0.3150
1160633	LU0121751324	JSS INVESTMENTFONDS SICAV SHS -P CHF DIST- / JSS SUSTAINABLE BOND CHF	0.3150
2271190	LU0480508919	JSS INVESTMENTFONDS SICAV SHS -P EUR ACC- / JSS SUST EQUITY - GLOB THEMATIC CAP	0.7875
618792	LU0045164786	JSS INVESTMENTFONDS SICAV SHS -P EUR DIST- / JSS BOND-EUR CORP	0.3375
2271182	LU0229773345	JSS INVESTMENTFONDS SICAV SHS -P EUR DIST- / JSS SUST EQUITY - THEMATIC GLOBAL	0.7875
720685	LU0097427784	JSS INVESTMENTFONDS SICAV SHS -P EUR DIST- SUSTAIN EQUITY - GLOBAL CLIMATE 2035	0.6750
456294	LU0068337053	JSS INVESTMENTFONDS SICAV SHS -P USD DIST- / JSS SUST EQ - SYSTEMATIC EMERG MKTS	0.7875
123406	CH0001234068	JSS SUSTAINABLE EQUITY - SARASELECT NAMEN-ANTEILE KLASSE -P CHF DIST-	0.3375
163070	CH0001630703	JSS SUSTAINABLE EQUITY - SWITZERLAND ANTEILE KLASSE -P CHF DIST-	0.5175
234381	DE0008476250	KAPITAL PLUS - ANTEILE KLASSE -A EUR-	0.4050
32982581	FR0013185543	LAZARD CONVERTIBLE GLOBAL SICAV ACT. -IC H-CHF- 3 DECIMALES	-
827144	DE0009780411	LBBW DIVIDENDEN STRATEGIE EUROLAND ANTEILE KLASSE -R-	0.5400
1211524	CH0012115249	LGT (CH) CAT BOND FUND ANTEILE CHF KLASSE -A-	0.4950
14857794	LI0148577948	LGT FUNDS SICAV - LGT BOND FUND GLOBAL HEDGED ANTEILE KLASSE -(EUR) B-	0.4050
14857804	LI0148578045	LGT FUNDS SICAV - LGT SUST BOND FUND GLOBAL INFL LINKED ANTEILE KL -(CHF) B-	0.4050
14854046	LI0148540466	LGT FUNDS SICAV - LGT SUSTAINABLE EQUITY FUND GLOBAL ANTEILE KLASSE -(USD) B-	0.6750

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11677115	CH0116771152	LO FUNDS (CH) - SWISS FRANC BOND UNITS CLASS -P-	0.2250
11677117	CH0116771178	LO FUNDS (CH) - SWISS FRANC HIGH GRADE BOND UNITS CLASS -P-	0.1800
1178662	CH0011786628	LO FUNDS (CH) - SWISS LEADERS PARTS CLASSE -P-	0.6750
506782	CH0005067829	LO SWISS CAP (EX-SMI) PARTS -CLASS P-	0.6750
3628294	CH0036282942	LOMBARD ODIER FUNDS / SWISS FRANC CREDIT BOND UNITS CLASS -I-	-
18248836	LU0765757892	LOMBARD ODIER FUNDS SICAV SHS -P- CHF SYST HEDGED-DISTR / GLOB GOV FUNDAMENTAL	0.3375
41325931	LU1809977843	LOMBARD ODIER FUNDS SICAV SHS -P USD UNHEDGED- / WORLD BRANDS CAPITALISATION	0.8640
11226081	LU0504822510	LOMBARD ODIER FUNDS SICAV, LUXEMBOURG SHS -P- / GOLDEN AGE CAPITALISATION	0.6750
42962858	LU1670632337	M&G (LUX) INV FDS 1 SICAV SHS -A- / M&G (LUX) EMERGING MARKETS BOND FUND CAP	0.5625
42939722	LU1670724373	M&G OPTIMAL INCOME FUND 1 SICAV SHS -A- CAPITALISATION	0.5625
12737519	IE00B68FF474	MAGNA UMBRELLA FUND PLC - MAGNA NEW FRONTIERS FUND ACCUM.SHS CLASS -R- EUR	0.8775
802705	LU0094557526	MFS MERIDIAN FUNDS SICAV SHS -A1- EUROPEAN RESEARCH FUND	0.9720
2192597	LU0219441069	MFS MERIDIAN FUNDS SICAV, LUXEMBOURG SHS -A1- / GLOBAL EQUITY FUND	0.9720
10831172	CH0108311728	MIGROS BANK (CH) FONDS - SWISSIMMO ANTEILE -A-	0.2160
2635463	LU0261663065	MIGROS BANK (LUX) FONDS SICAV, LUXEMBOURG SHS -A- / 50 DISTRIBUTION	0.3888
2635465	LU0261663149	MIGROS BANK (LUX) FONDS SICAV, LUXEMBOURG SHS -B- / 50 CAPITALISATION	0.3888
19095021	CH0190950219	MIRABAUD FUND (CH) - SWISS EQUITIES UNITS CLASSE -A CAP-	0.7425
3581508	LU0334003224	MIRABAUD SICAV, LUXEMBOURG SHS -A- / DISCOVERY EUROPE CAPITALISATION	0.7430
21076529	LU0914729966	MIROVA FUNDS SICAV SHS -R/A(EUR)- / GLOBAL SUSTAINABLE EQUITY FUND CAP	0.7200
30608359	LU1328240889	MORGAN STANLEY INVESTMENT FUNDS SICAV, LUX SHS -FH- CHF / GLOBAL BRANDS FUND CAP	-
618999	LU0042381250	MORGAN STANLEY INVESTMENT FUNDS SICAV, LUX SHS -I- / US GROWTH FUND CAP	-
42764189	LU1829218749	MULTI UNITS LUX SICAV SHS -ACC- / AMUNDI BLOOMB EQ-WEIGHT COMM EX-AGR UCITS ETF	-
45203291	LU1900068914	MULTI UNITS LUX SICAV SHS -ACC- / AMUNDI MSCI CHINA ESG LEAD EXTRA CAP	-
2356761	LU0244125711	MULTICOOPERATION SICAV - GAM GALENA COMMODITIES SHS -B- CAPITALISATION	0.6435
21539285	IE00B986FT65	NEUBERGER BERMAN INV FDS PLC-NEUBERGER BERM EM MKT DEBT-HARD CURR FD SHS -A-	0.8190
3853670	LU0348926287	NORDEA 1 SICAV SHS -BP-BASE CURRENCY- GLOBAL CLIMATE AND ENVIRONMENT FUND CAP	0.6750
24044018	CH0240440187	OLZ - EFFICIENT WORLD (R) DEVELOPED EQUITY (EX CH) ANTEILE KL -I-A (CHF HEDGED)-	-
11850335	CH0118503355	OLZ (CH) FD FOR QUALIFIED INV - EQUITY SWITZERLAND OPTIMIZED ESG ANTEILE -IR-	-
26447534	LU1157260990	PARTNERS GROUP FUNDS SICAV - GLOBAL VALUE SHS -E- USD CAP	-
44887393	LU1911739610	PARTNERS GROUP FUNDS SICAV - GLOBAL VALUE SHS -E-N (CHF) CAP	-
1129231	CH0011292312	PICTET (CH) - SHORT-TERM MONEY MARKET CHF UNITS CLASS -P-DY-	-
278392	CH0002783923	PICTET (CH) - SWISS EQUITIES UNITS -P DY CHF-	0.5400
1643176	CH0016431766	PICTET CH - CHF BONDS ANTEILE KLASSE -P DY-	-
1642688	CH0016426881	PICTET CH - CHF SHORT MID TERM BONDS ANTEILE KLASSE -I DY-	-
4586578	CH0045865786	PICTET CH - GLOBAL EQUITIES UNITS CLASS -P DY CHF-	-
1643170	CH0016431709	PICTET CH - LPP 40 ANTEILE CLASS -P DY CHF-	0.4590
1039673	CH0010396734	PICTET CH - SWISS MARKET TRACKER UNITS CLASS -P DY CHF-	-
329958	CH0003299580	PICTET CH - SWISS MID SMALL CAP UNITS CLASS -P DY CHF-	0.5940
10485101	CH0104851016	PICTET CH PRECIOUS METALS FUND - PHYSICAL GOLD UNITS CLASS -P DY CHF-	-
14097011	CH0140970119	PICTET CH SOLUTIONS - SWISS HIGH DIVIDEND UNITS -P CHF-	0.3510
38555759	CH0385557597	PICTET CH TARGET- LPP MULTI ASSET FLEXIBLE - IX DY	-
2025217	LU0208609445	PICTET SICAV - SHS -P DY USD- / PICTET-DIGITAL DISTRIBUTION	0.8640
19743305	LU0843168815	PICTET SICAV SHS -HP CHF- / PICTET-PREMIUM BRANDS CAPITALISATION	0.8640
19743297	LU0843168575	PICTET SICAV SHS -HP CHF- / PICTET-WATER CAPITALISATION	0.8640
2560277	LU0255798018	PICTET SICAV, LUX SHS -I USD- / PICTET-EMERGING LOCAL CURRENCY DEBT CAP	-
2560278	LU0255798109	PICTET SICAV, LUX SHS -P USD- / PICTET-EMERGING LOCAL CURRENCY DEBT CAP	0.6480
458221	LU0070964530	PICTET SICAV, LUXEMBOURG SHS -P CAP- / PICTET-INDIAN EQUITIES CAPITALISATION	0.7560
29263789	LU1279333758	PICTET SICAV, LUXEMBOURG SHS -P DY USD- / PICTET-ROBOTICS DISTRIBUTION	0.8640
1021903	LU0104884860	PICTET SICAV, LUXEMBOURG SHS -P EUR- / PICTET-WATER CAPITALISATION	0.8640
1494438	LU0155303323	PICTET SICAV, LUXEMBOURG SHS -P USD- / PICTET-ASIAN EQUITIES (EX JAPAN) CAP	0.7560
891431	LU0090689299	PICTET SICAV, LUXEMBOURG SHS -P USD- / PICTET-BIOTECH CAPITALISATION	0.8640
907333	LU0101692670	PICTET SICAV, LUXEMBOURG SHS -P USD- / PICTET-DIGITAL COMMUNICATION CAP	0.8640
1255424	LU0130729220	PICTET SICAV, LUXEMBOURG SHS -P USD- / PICTET-EMERGING MARKETS CAPITALISATION	0.7560
29263787	LU1279333675	PICTET SICAV, LUXEMBOURG SHS -P USD- / PICTET-ROBOTICS CAPITALISATION	0.8640
889763	CH0008897636	PICTET-ETHOS (CH) - SWISS SUSTAINABLE EQUITIES ANTEILE -CLASSE P DY-	0.4320
2502064	IE00B11XZ210	PIMCO FUNDS: GL INV SERIES PLC - GLOBAL BOND FUND ACCUM.SHS CLASS -E- USD	0.5630
23619091	IE00BJM2C096	PIMCO FUNDS: GL INV SERIES PLC - INCOME FD SHS CLASS E- HEDGED CHF	0.5872
12847926	IE00B3NHMY62	PIMCO FUNDS: GL INV SERIES PLC - UNCONSTR BD FD ACCUM.SHS CLASS E- HEDGED CHF	0.7290
116284	IE0000712889	PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL EQUITY FUND UNITS CLASS -A-USD	0.8775
32030024	LU1390458310	PRIVILEGE SICAV, LUXEMBOURG SHS -P- / FIDELITY TECHNOLOGY CAPITALISATION	0.6300
42469459	LU1849504722	PROTEA FUND SICAV SHS -P USD- / SECTORAL HEALTHCARE OPPORT FUND CAPITALISATION	0.5400
2686020	CH0026860202	RAIFFEISEN FUTURA - FOCUS INTEREST & DIVIDEND ANTEILE -A-	0.4950

Numéro de valeur	ISIN	Description	%
1198098	CH0011980981	RAIFFEISEN FUTURA ANTEILE / SWISS STOCK	0.5400
1198100	CH0011981005	RAIFFEISEN FUTURA ANTEILE -A- / GLOBAL STOCK	0.5850
1198103	CH0011981039	RAIFFEISEN FUTURA ANTEILE KLASSE -A- / GLOBAL BOND	0.3825
110903862	CH1109038625	RAIFFEISEN FUTURA ANTEILE KLASSE -B- / GLOBAL BOND	0.3825
12092756	CH0120927568	RAIFFEISEN INDEX FONDS - SPI(R) ANTEILE	-
2375444	CH0023754440	RAIFFEISEN PENSION INVEST - PENSION INVEST FUTURA BALANCED ANTEILE KLASSE -A-	0.4950
950498	CH0009504983	RAIFFEISEN PENSION INVEST - PENSION INVEST FUTURA YIELD ANTEILE KLASSE -A-	0.4725
803250	AT0000796529	RAIFFEISEN-EUROPA-HIGH YIELD MITEIGENTUMSFONDS GEM. PAR. 46 IVM PAR. 66FF INVFG	0.4320
1530813	LU0160155395	RAM (LUX) SYSTEMATIC FUNDS SICAV SHS -B- / EMERGING MARKETS EQUITIES CAP	0.6750
590135	FR0007008750	R-CO SICAV - R-CO CONVICTION EURO CREDIT ACT. -C EUR-	0.3195
1714841	LU0180189770	RESPONSABILITY GLOBAL MICROFINANCE FUND FCP UNITS -USD-	0.2700
1714930	LU0180190604	RESPONSABILITY MICRO AND SME FINANCE FUND FCP UNITS -CHF H-	0.2700
55752197	LU2145463530	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D CHF- / ROBECO SMART MATERIALS CAP	0.6750
55753635	LU2146190751	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D CHF- ROBECO SUSTAIN. WATER CAP	0.6750
1992192	LU0203975437	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D EUR- / BP GLOBAL PREM EQUITIES	0.5625
888999	LU0084617165	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D EUR- / ROBECO ASIA-PACIFIC EQUITIES	0.6750
55753637	LU2146190835	ROBECO CAPITAL GROWTH FUNDS SICAV SHS -D EUR- / ROBECOSAM SUSTAINABLE WATER EQUI	0.6750
2242466	LU0226953718	ROBECO CAPITAL GROWTH FUNDS SICAV, LUX SHS -D USD- / ROBECO US PREMIUM EQ	0.6750
21815311	LU0951559797	ROBECO CAPITAL GROWTH FUNDS, LUX SHS -D USD- / ROBECO BP GLOBAL PREMIUM EQUITIES	0.5625
1237582	NL0000289783	ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND SHS -EUR E-	-
1237663	NL0000289817	ROLINCO NV SHS -EUR E-	-
1555363	LU0161305163	SCHRODER INTERNATIONAL SELECTION FUND SICAV SHS -A- / EUROPEAN VAL CAP	0.7425
22068112	LU0959626531	SCHRODER INTERNATIONAL SELECTION FUND SICAV SHS -A- / INDIAN OPPORTUNITIES	0.7425
1366132	LU0140636845	SCHRODER INTERNATIONAL SELECTION FUND SICAV, LUX SHS -A- / GREATER CHINA	0.7425
1034664	LU0106235533	SCHRODER INTERNATIONAL SELECTION FUND SICAV, LUXEMBOURG SHS -A- / EURO BOND CAP	0.3713
2444759	LU0244354667	SCHRODER INTL SELECTION FUND SICAV SHS -A- / CHINA OPP CAP	0.7425
11073757	LU0491681010	SCHRODER INTNL SELECTION FUND SICAV SHS -A-AUD HEDGED- / GLOBAL EQ CAP	0.6188
1040688	LU0106817157	SCHRODER INTNL SELECTION FUND SICAV, LUX SHS -A- / EMERGING EUROPE CAP	0.7425
1440474	LU0149524034	SCHRODER INTNL SELECTION FUND SICAV, LUX SHS -A- / SWISS SM & MID CAP EQ	0.7425
1884377	LU0192583275	SCHRODER INTNL SELECTION FUND SICAV, LUX SHS -C- / ASIAN EQUITY YIELD DIS	-
22307970	LU0970862735	SPARINVEST SICAV SHS -EUR R X- ETHICAL GLOBAL VALUE CAPITALISATION	-
12931546	IE00B4613386	SSGA SPDR ETFs EUROPE I PLC-SPDR BLOOMBERG BARC EM MKT LOCAL BOND UCITS ETF	-
32517288	CH0325172887	SW (CH) INV FD VIII - SW (CH) REAL ESTATE FD RESP SWITZL INDIR. ANTEILE -GT CHF-	-
11963008	LU0556183134	SWC (LU) BD FD FCP - RESP GLOB CONV UNITS -ATH CHF- CAP	0.4725
18911965	CH0189119651	SWISS INDEX FUND I - SWIF WORLD EQUITY INDEX ANTEILE KLASSE -D2-	-
729491	CH0007294918	SWISS LIFE FUNDS (CH) - PORTFOLIO GLOBAL BALANCED (CHF) ANTEILE	0.6750
277966	CH0002779665	SWISSCANTO (CH) BOND FUND RESPONSIBLE CORPORATE CHF ANTEILE -AA CHF-	0.3825
70090	CH0000700903	SWISSCANTO (CH) BOND FUND RESPONSIBLE CORPORATE HEDGED CHF ANTEILE -AAH CHF-	0.3825
277967	CH0002779673	SWISSCANTO (CH) BOND FUND RESPONSIBLE GLOBAL AGGREGATE ANTEILE -AA CHF-	0.3375
277960	CH0002779608	SWISSCANTO (CH) EQ FUND RESPONSIBLE SMALL&MID CAPS SWITZERLAND ANTEILE -AA- CHF	0.5175
42247	CH0000422474	SWISSCANTO (CH) EQUITY FD - SWC (CH) EQ FD SYS RESP ASIA PACIFIC ANTEILE -AA USD	0.6525
32517292	CH0325172929	SWISSCANTO (CH) EQUITY FUND I SYSTEMATIC RESP WORLD ENHANCED ANTEILE -FA CHF-	-
2273616	CH0022736166	SWISSCANTO (CH) EQUITY FUND RESP GLOBAL RESSOURCES ANTEILE -AA-	0.6525
562076	CH0005620767	SWISSCANTO (CH) EQUITY FUND RESP SWITZERLAND TOP DIVIDEND ANTEILE -AA- CHF	0.4725
277965	CH0002779657	SWISSCANTO (CH) EQUITY FUND RESPONSIBLE EUROPE EX CH ANTEILE -AA EUR-	0.5625
1179245	CH0011792451	SWISSCANTO (CH) EQUITY FUND RESPONSIBLE SWITZERLAND ANTEILE -AA CHF-	0.4725
907430	CH0009074300	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE ANTEILE -AA- CHF	0.6975
466126	CH0004661267	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS ANTEILE -AA USD-	0.6975
1950919	CH0019509196	SWISSCANTO (CH) GLOBAL MEGATRENDS EQUITY FUND RESP GLOBAL FUT TREN ANTEILE -AA-	0.6525
21580464	CH0215804649	SWISSCANTO (CH) IDX FD II - SWC (CH) IDX BOND FD TOTAL MKT AAA-BBB CHF	-
31562295	CH0315622958	SWISSCANTO (CH) INDEX EQUITY FUND PACIFIC EX JAPAN ANTEILE FA CHF	-
2541749	CH0025417491	SWISSCANTO (CH) INDEX EQUITY FUND SWITZERLAND TOTAL (II) ANTEILE -FA CHF-	-
33394755	CH0333947551	SWISSCANTO (CH) INDEX FUND II - SWI EQ FD SMALL CAP WORLD EX CH ANTEILE -FA CHF-	-
24542672	CH0245426728	SWISSCANTO (CH) INV FD I - SWC (CH) BOND FD SUSTAINABLE CHF ANTEILE -DT CHF-	-
42724208	CH0427242083	SWISSCANTO (CH) INV FUNDS II - MONEY MARKET FUND RESP OPP CHF UNITS -DT CHF	-
237924	CH0002379243	SWISSCANTO (CH) PORTFOLIO FUND I - RESPONSIBLE RELAX ANTEILE -AA CHF-	0.3150
237927	CH0002379276	SWISSCANTO (CH) PORTFOLIO FUND I - SWC (CH) PTF FD RESP BALANCE ANTEILE -AA CHF-	0.4950
504078	CH0005040784	SWISSCANTO (CH) PORTFOLIO FUND I RESP AMBITION ANTEILE -AA CHF-	0.5400
277951	CH0002779517	SWISSCANTO (CH) PORTFOLIO FUND I RESP FOCUS ANTEILE -AA CHF-	0.5850
277963	CH0002779632	SWISSCANTO (CH) PORTFOLIO FUND RESP VALCA ANTEILE -AA CHF-	0.4725
3743094	CH0037430946	SWISSCANTO (CH) REAL ESTATE FUND RESPONSIBLE IFCA ANTEILE -FA CHF-	-
22255232	LU0957585929	SWISSCANTO (LU) BOND FUND FCP - RESP GLOB ABSOLUTE RETURN UNITS -AA AH CHF- DISTR	0.4275

Numéro de valeur	ISIN	Description	%
12722631	LU0599119533	SWISSCANTO (LU) BOND FUND FCP - RESPONSIBLE COCO UNITS -ATH CHF- CAPITALISATION	0.5400
22256233	LU0957586737	SWISSCANTO (LU) BOND FUND FCP RESP GLOB ABSOLUTE RETURN UNITS -A AH EUR- DISTR	0.4275
11046520	LU0489326578	SWISSCANTO (LU) BOND FUND FCP RESP GLOBAL CORPORATE UNITS -ATH CHF- CAP	0.3825
1544305	LU0161529945	SWISSCANTO (LU) BOND FUND FCP VISION RESP AUD UNITS -AT- CAPITALISATION	0.3375
1363644	LU0141248459	SWISSCANTO (LU) BOND FUND FCP VISION RESP EUR UNITS -AA- DISTR	0.3375
1544300	LU0161531099	SWISSCANTO (LU) BOND FUND FCP VISION RESP GBP UNITS -AT- CAP	0.3375
644521	LU0081697723	SWISSCANTO (LU) BOND FUND FCP VISION RESP INTERNATIONAL UNITS -AA- DISTR	0.3375
1363590	LU0141248962	SWISSCANTO (LU) BOND FUND FCP VISION RESP USD UNITS -AA- DIST	0.3375
52188835	LU2108481859	SWISSCANTO (LU) BOND FUND FCP-RESP EM MKTS OPPORT UNITS -AT- CAP	0.4725
2785829	LU0275317336	SWISSCANTO (LU) EQUITY FUND FCP SUSTAINABLE CLIMATE UNITS -A T- CAPITALISATION	0.6525
3118716	LU0302976872	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE GLOBAL WATER UNITS -AT- CAPITALISATION	0.6525
12041875	LU0562145853	SWISSCANTO (LU) FCP - PORTFOLIO FUND RESP DYNAMIC 0-50 UNITS -AT- CAP	0.3600
1363884	LU0141249184	SWISSCANTO (LU) MONEY MARKET FUND FCP RESP AUD UNITS -AT- CAP	0.0495
1363887	LU0141249424	SWISSCANTO (LU) MONEY MARKET FUND FCP RESP CHF UNITS -FT- CAP	-
1363891	LU0141249770	SWISSCANTO (LU) MONEY MARKET FUND FCP RESP EUR UNITS -AT- CAP	0.0180
1363885	LU0141250786	SWISSCANTO (LU) MONEY MARKET FUND FCP RESP USD UNITS -AT- CAP	0.0297
1544235	LU0161537534	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE AMBITION (CHF) UNITS -AA- DISTR	0.5400
1092984	LU0112806418	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE AMBITION (CHF) UNITS -AT- CAP	0.5400
1092981	LU0112803316	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE BALANCE (CHF) UNITS -AA- DISTR	0.4950
1544234	LU0161534606	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE BALANCE (CHF) UNITS -AT- CAP	0.4950
1092986	LU0112806921	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE FOCUS (CHF) UNITS -AT- CAP	0.5850
1092976	LU0112799969	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE RELAX (CHF) UNITS -AA- DISTR	0.3150
1092980	LU0112800569	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE SELECT (CHF) UNITS -AA- DISTR	0.4275
1544231	LU0161539233	SWISSCANTO (LU) PORTFOLIO FUND FCP - RESPONSIBLE SELECT (CHF) UNITS -AT- CAP	0.4275
1289514	LU0136171393	SWISSCANTO (LU) PORTFOLIO FUND FCP - SUSTAINABLE BALANCED UNITS -AA- DISTR	0.5400
1890843	CH0018908431	SWISSCANTO AST ANSPRUECHE AKTIEN SCHWEIZ SMALL & MID CAPS	-
2832739	CH0028327390	SWISSCANTO AST ANSPRUECHE BVG PORTFOLIO 45 WT	-
287589	CH0002875893	SWISSCANTO AST ANSPRUECHE IMMOBILIEN SCHWEIZ	-
19225290	CH0192252903	SWISSCANTO AST ANSPRUECHE IMMOBILIEN SCHWEIZ P	-
287586	CH0002875869	SWISSCANTO AST ANSPRUECHE OBLIGATIONEN AUSLAND FREMDWAHRUNGEN	-
287585	CH0002875851	SWISSCANTO AST ANSPRUECHE OBLIGATIONEN SCHWEIZ	-
19225912	CH0192259122	SWISSCANTO AST ANSPRUECHE OBLIGATIONEN SCHWEIZ P	-
23805195	CH0238051954	SWISSCANTO BVG 3 RESPONSIBLE PORTFOLIO 15 RT	-
23805270	CH0238052705	SWISSCANTO BVG 3 RESPONSIBLE PORTFOLIO 25 RT	-
23805297	CH0238052978	SWISSCANTO BVG 3 RESPONSIBLE PORTFOLIO 45 RT	-
23804772	CH0238047721	SWISSCANTO BVG 3 SUSTAINABLE PORTFOLIO 45 RT CHF	-
18298277	CH0182982774	SYZ AM (CH) TRACK - CHF BONDS ANTEILE KLASSE -D2-	-
1274353	LU0133096635	T.ROWE PRICE FUNDS SICAV / US SMALLER COMPANIES EQUITY FUND SHS -A- CAPITALISATI	0.8640
51112695	LU2051099518	THEAM QUANT SICAV / WORLD CLIMATE CARBON OFFSET PLAN SHS EUR CAP	-
20120870	LU0862303053	UBAM SICAV - EM RESPONSIBLE INCOME OPPORTUNITIES SHS -AHC- CAPITALISATION	0.5130
263686	LU0073503921	UBAM SICAV, LUXEMBOURG SHS -AC- / SWISS EQUITY CAPITALISATION	0.5130
20341286	LU0877608710	UBAM SICAV, LUXEMBOURG SHS -AHC- 30 GLOBAL LEADERS EQUITY CAPITALISATION	0.7695
1266131	LU0132668087	UBAM SICAV, LUXEMBOURG SHS -IC- / SWISS EQUITY CAPITALISATION	-
279184	CH0002791843	UBS (CH) BOND FUND ANTEILE KLASSE -P- / CHF SUSTAINABLE (CHF)	0.3600
278852	CH0002788526	UBS (CH) BOND FUND ANTEILE KLASSE -P- / GLOBAL (CHF)	0.4550
279176	CH0002791769	UBS (CH) EQUITY FUND - SWITZERLAND SUSTAINABLE (CHF) ANTEILE -P-	0.3800
278870	CH0002788708	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / ASIA (USD)	0.7200
96699	CH0000966991	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / EMERGING ASIA (USD)	0.9350
278850	CH0002788500	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / GLOBAL OPPORTUNITY (USD)	0.8150
111724	CH0001117248	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / MID CAPS SWITZERLAND (CHF)	0.7200
431133	CH0004311335	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / SMALL CAPS SWITZERLAND (CHF)	0.7200
12727638	CH0127276381	UBS (CH) EQUITY FUND ANTEILE KLASSE -P- / SWISS HIGH DIVIDEND (CHF)	0.6000
279170	CH0002791702	UBS (CH) EQUITY FUND ANTEILE -P- / EUROPEAN OPPORTUNITY SUSTAINABLE (EUR)	0.8150
278840	CH0002788401	UBS (CH) EQUITY FUND ANTEILE -P- / US SUSTAINABLE (USD)	0.6600
1704395	CH0017043958	UBS (CH) EQUITY FUND ANTEILE SWISS INCOME CHF ANTEILSKLASSE -P-	0.6000
10175438	CH0101754387	UBS (CH) INDEX FUND - BONDS CHF NSL ANTEILE -A-ACC-	-
11355687	CH0113556879	UBS (CH) INDEX FUND 2 - REAL ESTATE SWITZERLAND FUNDS NSL ANTEILE -I-A-ACC-	-
35650741	CH0356507415	UBS (CH) INVESTMENT FUND - EQUITIES GLOBAL PASSIVE ANTEILE -A-	-
35656911	CH0356569118	UBS (CH) INVESTMENT FUND - EQUITIES SWITZERLAND PASSIVE ALL UNITS -W-	-
35655041	CH0356550415	UBS (CH) INVESTMENT FUND - EQUITIES USA INDEX ANTEILE -A-	-
844303	CH0008443035	UBS (CH) PROPERTY FUND - DIRECT 1A IMMO PK ANTEILE	-
3106932	CH0031069328	UBS (CH) PROPERTY FUND - DIRECT LIVINGPLUS ANTEILE	-

Numéro de valeur	ISIN	Description	%
1442088	CH0014420886	UBS (CH) PROPERTY FUND - SWISS COMMERCIAL "SWISSREAL" ANTEILE	-
276935	CH0002769351	UBS (CH) PROPERTY FUND - SWISS COMMERCIAL INTERSWISS ANTEILE	-
1442082	CH0014420829	UBS (CH) PROPERTY FUND - SWISS RESIDENTIAL "ANFOS" ANTEILE	-
1291370	CH0012913700	UBS (CH) PROPERTY FUND - SWISS RESIDENTIAL SIAT ANTEILE	-
1442085	CH0014420852	UBS (CH) PROPERTY FUND ANTEILE / -LEMAN RESIDENTIAL "FONCIPARS"-	-
1442087	CH0014420878	UBS (CH) PROPERTY FUND ANTEILE / -SWISS MIXED "SIMA"-	-
11876805	CH0118768057	UBS (CH) PROPERTY FUND- DIRECT HOSPITALITY ANTEILE	-
19294039	CH0192940390	UBS (CH) PROPERTY FUND NAMEN-ANTEILE / DIRECT URBAN	-
279211	CH0002792114	UBS (CH) STRATEGY FUND ANTEILE / YIELD SUSTAINABLE (CHF) - ANTEILE -P-	0.5750
279212	CH0002792122	UBS (CH) STRATEGY FUND BALANCED SUSTAINABLE (CHF) ANTEILE -P-	0.6500
47454	CH0000474541	UBS (CH) STRATEGY FUND BALANCED SUSTAINABLE (EUR) ANTEILE -P-	0.6500
10973898	CH0109738986	UBS (CH) SUISSE - 25 ANTEILE KLASSE -P-DIST-	0.5000
10973899	CH0109738994	UBS (CH) SUISSE - 45 ANTEILE KLASSE -P-DIST-	0.5600
10973900	CH0109739000	UBS (CH) SUISSE - 65 (CHF) ANTEILE -P-DIST-	0.6200
2247646	CH0022476466	UBS (CH) VITAINVEST - WORLD 25 SUSTAINABLE ANTEILE -U-	0.5200
2247650	CH0022476508	UBS (CH) VITAINVEST - WORLD 50 SUSTAINABLE ANTEILE -U-	0.6000
22374953	IE00BD4TY451	UBS (IRL) ETF PLC - MSCI AUSTRALIA UCITS SHS EXCHANGE TRADED FUND CLASS -A- AUD	-
33416165	LU1467572357	UBS (LUX) BOND FUND FCP UNITS -(CAD HEDGED) P-ACC- / GLOBAL (CHF) CAPITALISATION	0.4750
33418176	LU1467578123	UBS (LUX) BOND FUND FCP UNITS -(CAD HEDGED) P-DIST- / GLOBAL (CHF) DISTRIBUTION	0.4750
529250	LU0071006638	UBS (LUX) BOND FUND FCP UNITS -(CHF) P-ACC- / -GLOBAL FLEXIBLE CAPITALISATION-	0.4550
47668128	LU1991433365	UBS (LUX) BOND FUND FCP UNITS -(GBP HEDGED) P-ACC- / GLOBAL FLEXIBLE CAP	0.4750
47668131	LU1991433795	UBS (LUX) BOND FUND FCP UNITS -(GBP HEDGED) P-DIST- / GLOBAL FLEXIBLE DIS	0.4750
50363665	LU2064451730	UBS (LUX) BOND FUND FCP UNITS -(USD HEDGED) P-ACC- / GLOBAL FLEXIBLE CAP	0.4750
50363669	LU2064452977	UBS (LUX) BOND FUND FCP UNITS -(USD HEDGED) P-DIST- / GLOBAL FLEXIBLE DISTR	0.4750
608421	LU0035338325	UBS (LUX) BOND FUND FCP UNITS -P-ACC- / -AUD CAPITALISATION-	0.3240
595735	LU0010001369	UBS (LUX) BOND FUND FCP UNITS -P-ACC- / -CHF CAPITALISATION-	0.3150
595742	LU0033050237	UBS (LUX) BOND FUND FCP UNITS -P-ACC- / -EUR FLEXIBLE CAPITALISATION-	0.3600
608420	LU0035338242	UBS (LUX) BOND FUND FCP UNITS -P-DIST- / -AUD DISTRIBUTION-	0.3240
595734	LU0010001286	UBS (LUX) BOND FUND FCP UNITS -P-DIST- / -CHF DISTRIBUTION-	0.3150
595741	LU0033049577	UBS (LUX) BOND FUND FCP UNITS -P-DIST- / -EUR DISTRIBUTION-	0.3600
529249	LU0071005408	UBS (LUX) BOND FUND FCP UNITS -P-DIST- / -GLOBAL (CHF) DISTRIBUTION-	0.4550
13494390	LU0659916679	UBS (LUX) BOND GLOBAL SHORT TERM FLEXIBLE FD SICAV, UNITS -P- USD ACC	0.3300
13494388	LU0659904402	UBS (LUX) BOND GLOBAL SHORT TERM FLEXIBLE FD SICAV, UNITS -P- USD DIST	0.3300
57912564	LU2251373150	UBS (LUX) BOND SICAV GLOBAL SHORT TERM FLEXIBLE (USD) SHS (EUR HEDGED) -P-DIST-	0.3500
47678162	LU1991167542	UBS (LUX) BOND SICAV SHS -(AUD HEDGED) P-ACC-/GLOB SHORT TERM FLEXIBLE (USD) CAP	0.3500
12088400	LU0566797311	UBS (LUX) BOND SICAV SHS -(CHF HEDGED) P-ACC- / USD HIGH YIELD (USD) CAP	0.5250
28362457	LU1240778859	UBS (LUX) EQUITY FUND FCP UNITS -(CHF HEDGED) Q-ACC- / ASIAN CONSUMPTION (USD)	-
28369325	LU1240779824	UBS (LUX) EQUITY FUND FCP UNITS -(CHF HEDGED) Q-ACC- / GLOBAL MULTI TECH (USD)	-
18992525	LU0804734787	UBS (LUX) EQUITY FUND FCP UNITS -(EUR HEDGED) P-ACC- CAP TECH OPPORTUNITY (USD)	0.8350
12246858	LU0577512071	UBS (LUX) EQUITY FUND FCP UNITS -(EUR) N-ACC- / EM MARKETS SUST LEADERS (USD)CAP	0.9900
595736	LU0006391097	UBS (LUX) EQUITY FUND FCP, LUX UNITS -P-ACC- / EUROPEAN OPPORTUNITY (EUR)	0.7100
661211	LU0081259029	UBS (LUX) EQUITY FUND FCP, LUX UNITS -P-ACC- / GLOBAL MULTI TECH (USD)CAP	0.8150
836189	LU0085870433	UBS (LUX) EQUITY FUND FCP, LUX UNITS -P-ACC- / EURO COUNTRIES OPPORT (EUR)	0.6900
638135	LU0076532638	UBS (LUX) EQUITY FUND FCP, LUX UNITS -P-ACC-/ GLOBAL SUSTAINABLE (USD) CAP	0.6950
512723	LU0069152568	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / BIOTECH (USD) CAP	0.8150
547581	LU0072913022	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / GREATER CHINA (USD) CAP	0.9350
855245	LU0085953304	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / HEALTH CARE (USD) CAP	0.6850
828785	LU0098994485	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / JAPAN (JPY) CAPITALISATION	0.6000
828789	LU0098995292	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- / USA MULTI STR (USD) CAP	0.6600
18163029	LU0763739066	UBS (LUX) EQUITY FUND FCP, LUXEMBOURG UNITS -P-ACC- CHF HEDGED / GREATER CHINA	0.9550
19381877	LU0826316233	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND EUR SHS -(CHF HEDGED) P-DIST-	0.6200
18845174	LU0797316337	UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND EUR SHS -(CHF HEDGED) P-DIST-	0.6200
30372458	LU1323611183	UBS (LUX) EQUITY SICAV SHS -(CHF HEDGED) P-ACC- / LONG TERM THEMES (USD) CAP	0.7400
23222026	LU1013384281	UBS (LUX) EQUITY SICAV SHS -(CHF HEDGED) P-DIST- / GLOBAL INCOME (USD) DISTR	0.6900
28349463	LU1240783347	UBS (LUX) EQUITY SICAV SHS -(CHF HEDGED) Q-ACC-/ EURO COUNTRIES INCOME (EUR) CAP	-
28349475	LU1240785714	UBS (LUX) EQUITY SICAV SHS -(CHF HEDGED) Q-ACC-/ GERMAN HIGH DIVIDEND (EUR) CAP	-
512728	LU0070848113	UBS (LUX) EQUITY SICAV, LUXEMBOURG SHS -P-ACC- / US OPPORTUNITY (USD) CAP	0.6550
13042405	LU0629460832	UBS (LUX) FUND SOL SICAV SHS -A- / MSCI PACIFIC SOCIALLY RESP UCITS ETF DISTR	-
1272999	LU0136242590	UBS (LUX) FUND SOLUTIONS SICAV - FTSE 100 UCITS ETF SHS -A- DISTRIBUTION	-
1272983	LU0136234654	UBS (LUX) FUND SOLUTIONS SICAV - UBS-ETF MSCI USA UCITS ETF SHS -A- DISTRIBUTION	-
1910935	LU0197216392	UBS (LUX) KEY SELECT. GLOBAL ALLOCATION USD - SHS - P-ACC- CAPITALISATION	0.8150
474019	LU0066649970	UBS (LUX) MONEY MARKET FUND FCP UNITS -P-ACC- / AUD CAPITALISATION	0.2000

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595225	LU0006344922	UBS (LUX) MONEY MARKET FUND FCP UNITS -P-ACC- / EUR CAPITALISATION	0.2000
594601	LU0006277684	UBS (LUX) MONEY MARKET FUND FCP UNITS -P-ACC- / USD CAPITALISATION	0.2000
239657	LU0049785289	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / BALANCED (CHF) CAPITALISATION	0.6500
239655	LU0049785446	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / BALANCED (EUR) CAPITALISATION	0.6500
239659	LU0049785792	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / BALANCED (USD) CAPITALISATION	0.6500
529255	LU0071007289	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / EQUITY (CHF) CAPITALISATION	0.7700
564500	LU0073129206	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / EQUITY (EUR) CAPITALISATION	0.7700
618669	LU0039343222	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / FIXED INCOME (CHF) CAPITALISATION	0.4300
618667	LU0039703029	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / FIXED INCOME SUSTAINABLE (EUR) CAP	0.4300
601320	LU0033034892	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / GROWTH (CHF) CAPITALISATION	0.7200
601323	LU0033036590	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / GROWTH (EUR) CAPITALISATION	0.7200
601326	LU0033040865	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / GROWTH (USD) CAPITALISATION	0.7200
601325	LU0033040782	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / YIELD (EUR) CAPITALISATION	0.5750
601322	LU0033035865	UBS (LUX) STRATEGY FUND FCP UNITS -P-ACC- / YIELD SUSTAINABLE (CHF) CAP	0.5750
239656	LU0049785107	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / BALANCED (CHF) DISTRIBUTION	0.6500
239649	LU0049785362	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / BALANCED (EUR) DISTRIBUTION	0.6500
239658	LU0049785529	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / BALANCED (USD) DISTRIBUTION	0.6500
618668	LU0039343149	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / FIXED INCOME (CHF) DISTRIBUTION	0.4300
618670	LU0039703375	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / FIXED INCOME (USD) DISTRIBUTION	0.4300
601321	LU0033035352	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / YIELD (CHF) DISTRIBUTION	0.5750
601324	LU0033040600	UBS (LUX) STRATEGY FUND FCP UNITS -P-DIST- / YIELD (EUR) DISTRIBUTION	0.5750
28320143	LU1240800372	UBS (LUX) STRATEGY FUND FCP UNITS -Q- / YIELD SUSTAINABLE (CHF) DIST	-
22821930	LU0994951381	UBS (LUX) STRATEGY SICAV, LUXEMBOURG SHS -P-ACC- / INCOME (CHF) CAPITALISATION	0.5200
1796535	LU0186859905	UBS (LUX) STRATEGY XTRA SICAV, LUXEMBOURG SHS -P-ACC- / YIELD (CHF) CAPITALISATI	0.7200
2320190	LU0234737475	UBS (LUX) STRATEGY XTRA SICAV, LUXEMBOURG SHS -P-DIST- / YIELD (CHF) DISTR	0.7200
278880	CH0002788807	UBS 100 INDEX-FUND SWITZERLAND (CHF) ANTEILE KLASSE -P-	0.0420
10602719	CH0106027193	UBS ETF - GOLD ANTEILE KLASSE -(USD) A DIS--	-
11892904	CH0118929048	UBS ETF - SILVER ANTEILE KLASSE -(USD) A DIS--	-
1714271	CH0017142719	UBS ETF (CH) - SMI (R) ANTEILE KLASSE -(CHF) A-DIS-	-
11176253	CH0111762537	UBS ETF (CH) - SMIM (R) ANTEILE KLASSE -(CHF) A-DIS-	-
13187243	CH0131872431	UBS ETF (CH) - SPI (R) ESG ANTEILE KLASSE -(CHF) A-DIS-	-
10599440	CH0105994401	UBS ETF (CH) - SXI REAL ESTATE (R) FUNDS ANTEILE -(CHF) A-DIS-	-
22375108	IE00BD4TYL27	UBS ETF SICAV - UBS-ETF MSCI USA HEDGED CHF UCITS ETF SHS -A- DISTRIBUTION	-
58797599	LU2265794276	UBS L FD SOL SICAV - SOLACTIVE CHINA TECHNOLOGY UCITS ETF SHS -A- CAP	-
1272980	LU0136234068	UBS LFS SICAV - EURO STOXX 50 UCITS ETF SHS -A- DISTRIBUTION	-
1272995	LU0136240974	UBS LFS SICAV - MSCI JAPAN UCITS ETF SHS -A- DISTRIBUTION	-
13042150	LU0629459743	UBS LFS SICAV - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF SHS -A- DISTRIBUTION	-
32158838	LU1397021822	UBS LMMF USD --- UNITS - (CAD HEDGED) -P-ACC- CAPITALISATION	0.2200
40341180	LU1769944791	VARIOPARTNER SICAV SHS -N1- / MIV GLOBAL MEDTECH FUND CAPITALISATION	-
13750066	LU0654786689	VERMOEGENSMANAGEMENT WACHSTUMSLAENDER BALANCE FCP UNITS -A (EUR)- DISTRIBUTION	0.9900
22932312	CH0229323123	VONTOBEL FUND (CH) - SUSTAINABLE BOND CHF CONCEPT - NAMEN-ANTEILE -A-	0.2205
4692235	CH0046922354	VONTOBEL FUND (CH) - SUSTAINABLE SWISS EQUITY ANTEILE -A-	0.5850
279572	CH0002795729	VONTOBEL FUND (CH) - VONTOBEL SWISS SMALL COMPANIES ANTEILE -A-	0.6750
58471453	LU2262959922	VONTOBEL FUND II SICAV SHS -B- / MTX CHINA A-SHARES LEADERS CAPITALISATION	0.7875
634794	LU0084408755	VONTOBEL FUND SICAV - SHS -B- / ASIA EX JAPAN CAPITALISATION	0.7425
2143010	LU0218912409	VONTOBEL FUND SICAV - SHS -H (HEDGED) / ASIA EX JAPAN CAPITALISATION	0.7425
32492448	LU1407930350	VONTOBEL FUND SICAV SHS -A- / GLOBAL ENVIRONMENTAL CHANGE DISTRIBUTION	0.7425
4513009	LU0384405519	VONTOBEL FUND SICAV SHS -A- / GLOBAL ENVIRONMENTAL CHANGE DISTRIBUTION	0.7425
607579	LU0035736726	VONTOBEL FUND SICAV SHS -A- / SUSTAINABLE SWISS FRANC BOND DISTRIBUTION	0.2025
4513015	LU0384405600	VONTOBEL FUND SICAV SHS -B- / GLOBAL ENVIRONMENTAL CHANGE CAPITALISATION	0.7425
12236106	LU0571085413	VONTOBEL FUND SICAV SHS -B- / SUSTAINABLE EMERGING MARKETS LEADERS CAP	0.7425
1222574	LU0129602552	VONTOBEL FUND SICAV, LUXEMBOURG SHS -A- / SWISS MID AND SMALL CAP EQUITY DISTR	0.7425
2140207	LU0218910536	VONTOBEL FUND SICAV, LUXEMBOURG SHS -B- / GLOBAL EQUITY CAPITALISATION	0.7425
4608240	LU0415414829	VONTOBEL FUND SICAV, LUXEMBOURG SHS -B- / HARCOURT COMMODITY CAPITALISATION	0.6750
1222576	LU0129602636	VONTOBEL FUND SICAV, LUXEMBOURG SHS -B- / SWISS MID AND SMALL CAP EQUITY CAP	0.7425
11506188	DE000A1CXMY9	WELTZINS-INVEST ANTEILE KLASSE -P-	-
13910159	CH0139101593	ZKB GOLD ETF ANTEILE KLASSE -AA CHF-	-
4753352	CH0047533523	ZKB GOLD ETF ANTEILE KLASSE -AA EUR-	-
4753354	CH0047533549	ZKB GOLD ETF ANTEILE KLASSE -AA USD-	-
10332676	CH0103326762	ZKB GOLD ETF ANTEILE KLASSE -AAH (EUR)-	-
13910160	CH0139101601	ZKB GOLD ETF ANTEILE KLASSE -AAH CHF-	-
18313606	CH0183136065	ZKB PALLADIUM ETF ANTEILE KLASSE -AA CHF-	-

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