

Descrizione Titolo	isin_code	Isin/Ticker
MONOCLE FD SICAV- MON F-A	LU1116040533	MONMFAE LX Equity
AZ 1-AZ ALT-CAP EN-A	LU0677519224	AZCMESA LX Equity
AZ FND 1-AZ BD-ENH YIELD-A	LU0677519067	AZCSONA LX Equity
VALUE STRATEGIC GLOBAL OPP	LU1653222312	VALUSGO LX Equity
MPS- FRAME ALPHA STR-B2	LU1278762072	MPSCFB2 LX Equity
MULTIPART REGULAE -B- EUR	LU1330439693	MPCARBE LX Equity
MULTIPART REGULAE -C- EUR	LU1330439933	MPCARCE LX Equity
MULTIPART REGULAE -C- USD	LU1330440279	MPCARCU LX Equity
MULTIPART RAT TTL-CUSD	LU1278761694	MPCRTCJ LX Equity
MPS FRAME ALPHA STR-CA	LU1278762155	MPCAFCA LX Equity
NORDEA 1 SIC STAB RET-HBIUSD	LU1055445297	NSRHBIU LX Equity
MULTIPART REGULAE -C- CHF	LU1330440196	MPCAREC LX Equity
MULTIPART CART RAT TTL-CCHF	LU1278761421	MPCRTCC LX Equity
M&G LX OPTIMAL INC-EUR C ACC	LU1670724704	MGOIECA LX Equity
M&G LX OPTIMAL INC-EUR A ACC	LU1670724373	MGOIEAA LX Equity
EFO-PRIME ALTERN T FIN-B	LU1781276164	EFOPAFB LX Equity
MULTIPART REGULAE -B- CHF	LU1330439776	MPCAREB LX Equity
PIMCO GIS-INCOME FUND-INSEHA	IE00880G9288	PINIEHA ID Equity
MULTIPART REGUALE -B- USD	LU1330439859	MPCARBU LX Equity
MULTIPART RATIO SICAV -C- EUR	LU1278761348	MPCRTRC LX Equity
H2O ADAGIO-IC	FR0010929794	NH2ADIC FP Equity
GAVEKAL CH FIX INCOME-AEURH	IE00BYW6V880	GCFIAEH ID Equity
PIMCO GIS-INCOME F-ADAEUH	IE00BYM81J55	PIMADAE ID Equity
BLUEBAY GL-INV GR CORP BD-I	LU0847090858	BBGIGCI LX Equity
PIMCO GIS-INCOME FUND-IEURHI	IE0088D0PH41	PINIEHI ID Equity
PLENUM CAT BOND FUND-USD	LI0115208568	PLECBFU LE Equity
MPS FRAME ALPHA STR-C	LU1278762312	MPCFASC LX Equity
MPS FRAME ALPHA STR-BU	LU1278761934	MPCFABU LX Equity
BLUEBAY IN GR ABS RET BD-IEU	LU0627763740	BBIGARB LX Equity
MSIM GLOB BAL RSK C FF-A	LU0694238501	MSGBRCA LX Equity
NORDEA I SIC-NORWGN-BC NOK	LU0841570400	NORNBCN LX Equity
MPS FRAME ALPHA STR-B C	LU1278761850	MPCFABC LX Equity
LYXOR EURO FLOAT RATE NOTE	LU1829218319	FLOT FP Equity
H2O ADAGIO SP-I	FR0013534914	HADSPIE FP Equity
MUZIN-ENHANCEDYLD-ST-USDHAR	IE00B51H7M53	MUZEUHR ID Equity
MPS-GLOBAL INCOME B EUR	LU1330442218	MPSCGIB LX Equity
SCHRODER INT GL CO B-EUR CH	LU0713761251	SCHGCHE LX Equity
UBS LX-SH DR HY S USD-Q ACC	LU1240776721	UBSDYQA LX Equity
WALSER PORT EMRGING MKTS S-R	LU0572807518	WALEMMK LX Equity
SCHRODER INTL GL CRP BD-AAEC	LU0201324851	SCHGAAE LX Equity
UBS LUX BOND FUND-AUD-Q-ACC	LU0415158053	UBSLBQA LX Equity
M&G LX GB FLT RT HY-EURCHA	LU1670722674	MGRECHA LX Equity
MFM GLOBAL CONVERT BDS-IEUR	LU1105776303	MFMGCEI LX Equity
PHARUS SICAV-CONSERVATIV-ECH	LU1582234149	PHAAREC LX Equity
RUFFER SICAV-TOT RET IN-IEC	LU0638558394	RSTRIII LX Equity
JPM INV-JPM GLBL MAC OPP-C	LU0095623541	JPMECAC LX Equity
RUFFER SICAV-TOT RT IN-CUSDC	LU0638557826	RSTRICU LX Equity
ITALO SICAV-SENTINEL IV	MT7000025375	ITSENIV MV Equity
FUND HOUSE-INTL LIFE SET-CEU	LU0433992921	ELSTHCE LX Equity
DNB OBX	NO0010257801	OBXEDNB NO Equity
GLG ALP SL AL-IL-HEUR	IE0083JVG97	GLGASLC ID Equity
LUX LF FD-LONG TERM GR-L EUR	LU0871599147	LLFLEU LX Equity
EXANE OVERDRIVE FUND-A EUR	LU09223609035	EFEODAE LX Equity
UBS LUX RE FDS SEL GLOB-IA	LU0349525070	UBRSEIA LX Equity
BMO RLESTEQMKTNTRL AACCEUR	IE0087V30396	TFREEUA ID Equity
LUMY-MW TOPS UCITS-EUR B	LU2367648776	LULTUBE LX Equity
JPM EUREQ ABSAL-C PERF AEUR	LU1001748398	JPEAAEC LX Equity
EXANE FUND 1-CERES FUND-A	LU0284634564	EXCERFD LX Equity
MLTLBL LAPIS GLB T 50 D Y-C	LU1394762550	MLT25CU LX Equity
SCHRODER INTL SWISS EQTY-AAC	LU0106244287	SCHSWAA LX Equity
PICTET TR-MANDARIN-HP EUR	LU0496443887	PICMHPE LX Equity
UBS LUX KEY-GLBL EQTY - P A	LU0161942635	UBSKGEE LX Equity
3V INVEST SWISS SMALL/MID-B	LU1702504785	3VISMCB LX Equity
PICTET TR - AGORA-P EUR	LU1071462615	PTRAGPE LX Equity
HERMES LINDER FUND-AI	LU2169797706	HERLINA LX Equity
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719	SCHITAA LX Equity
LYXOR EMERGING MARKETS	FR0010429068	LEM FP Equity
MLTLBL LAPIS GLB T50DY-C EUR	LU1630053012	MLT25CE LX Equity

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SEILERN WORLD GROWTH-CHFHR	IE00B5VHP863	STWDGRF ID Equity
VICTUS EUR STUD ACCOM-A USD	GG00B7MTS109	VIESAAU GU Equity
EGERTON CAPITAL EQUITY-AEHDG	IE00B615L028	EGNCEFE ID Equity
SISF-JAPANESE OPPORT-A HDG	LU0943301571	SCJAHAE LX Equity
NORDEA 1 SIC GLCL&ENV-HBICHF	LU0772916010	NOGHBIC LX Equity
FIDELITY FNDS-EUROP DYN GR-A	LU0119124781	FIDEMCF LX Equity
X ARTIFICIAL INTEL BIG DA 1C	IE00BGV5VN51	XAIX SW Equity
MLTIBRND- CHINA-C2 EUR ACC	LU2153527226	MUCCC2E LX Equity
NORDEA 1 SIC-GCL&ENV-BI-EUR	LU0348927095	NOCBIEU LX Equity
MU SI-QUANTAMENTAL EURO-BEUR	LU2128441446	MPQEEBE LX Equity
MU SI-QUANTAMENTAL EURO-CEUR	LU2128441529	MPQECEE LX Equity
POLAR BIOTECHNOLOGY-I EUR	IE00B3WVRB16	POLBTIE ID Equity
DISRUPTIVE TECH. INDEX	CH0572904792	BM954650 @LEOZ Corp
POLAR BIOTECHNOLOGY-I USD	IE00B4224531	POLBTIU ID Equity
SEILERN WORLD GROWTH-USDUI	IE00B55T2555	STWDIUS ID Equity
HEREFORD-BIN YUAN GR CHN-AI	LU1778252558	HEYGCAU LX Equity
LAZARD RATHMORE ALT-AA EUR H	IE00BG1V1C27	LAZAAEH ID Equity
PICTET ALT-MYRIAD-HP EUR	LU1055033341	PICTWHE ID Equity
LUMY-YORK ASIAN ETDR U-ZEURA	LU0860708980	MLISA17 LX Equity
FIM LONG-INVEST PCC LTD U	GB0001568517	LICLICA GU Equity
PHARUS SICAV-EU TOT RETURN-D	LU1437803411	PHAREAD LX Equity
PHARUS SICAV-EU TOT RETURN-A	LU1437803098	PHAREAA LX Equity
MULTIBRAND SICAV-ICE FD-C2	LU2044145303	MUICEC2 LX Equity
MULTIBRAND SICAV-ICE FD-C	LU1629379527	MULICEC LX Equity
PHARUS SICAV-EU TOT RETURN-C	LU1437803254	PHAREAC LX Equity
CANDRIAM ABS RET EQ MAK NT-C	LU1819523264	CDARMEC LX Equity
ELEV-ABSO LRET EURO-A1EURACC	LU1331971769	ELEA1EA LX Equity
MUZIN-ENHANCEDYIELD-ST E-ACC	IE0033758917	MUZESTE ID Equity
SYQUANT CAPITAL-HELIUM OPP-A	FR0010757831	SYQHEOA FP Equity
UBSLUX KSS-MST ALT EUR-QACC	LU1240795515	UBGAOQA LX Equity
TIK INT CROSS ASSETS-FEURACC	LU2147879626	TIICAFE LX Equity
UBS LUX STRG FD-BLNC-CHF-QAC	LU0941351099	UBSBQAC LX Equity
CAPITAL FOUR CREDIT OPPORT-B	LU0592269830	CAPPFOB LX Equity
PHARUS SICAV-EU TOT RETURN-E	LU1437803502	PHAREAE LX Equity
JPM INC OPPORT-C PERF ACC EH	LU0289472085	JPMHIAC LX Equity
ACATIS GANE VAL EVENT FD-B	DE000A1C5D13	ACAGVEB GR Equity
MAIN FIRST-ABS RET MA-R	LU1004824956	MFARMAR LX Equity
CB-ACCENT LUX-BLU ABS-CI USD	LU1506407680	CBBACIU LX Equity
FLOSSBACH VON S MUL OP II-RT	LU1038809395	FVCSMRT LX Equity
LUMYA-MW TOPS MR UCITS-EURBAC	LU2367663650	LUMNUEB LX Equity
CARMIGNAC EMR PATRIM-A EU AC	LU0592698954	CAREPAC LX Equity
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558	UBSKGAU LX Equity
BLCKRCK EMMK EQ ST-D2 EUR	LU1321847987	BREMD2E LX Equity
ELYSIUM GLOBAL ARBITRAGE-EUR	MT7000023800	ELYSIUM MV Equity
CTH SICAV PLC - CENTURY FUND	MT7000005476	CTHCENT MV Equity
AAAP SFund - Class X	VGG039476145	ANTSSPX VI Equity
SINCLAIR CAPITAL FUND CLASS E - EUR	LU1707053358	MAOPPOE LX EQUITY
TIMEO NEUT-BZ SYN AB RT-RPRI	LU1847645980	TIBSARP LX Equity
CTH SICAV PLC-EQU LG SHRT-A	MT7000021929	CTHELSEA MV Equity
MLTIBRND- CHINA-C2 USD	LU2153527903	MUCCC2U LX Equity
ANTARCTICA-BSE FUND-L	VGG039453862	ANTBSEL VI Equity
HELIKON L/S EQ A EU APR2020S	IE00BJJQZF19	HELILSA ID Equity
ANTARCTICA-FHE FUND-X	VGG039475568	ANTFHEX VI Equity
ANTARCTICA-VSF FUND-X	VGG039456832	ANTVSFX VI Equity
ANTARCTICA-BSE FUND-X	VGG039474819	ANTBSEX VI Equity
PERSISTENT EDGE ASIA PART-D	KYG7043R1314	PEEDAPD KY Equity
ITALO SICAV-SENTINEL III	MT7000017307	ISENIII MV Equity
MAN GLG EVENT DRVEN ALT-INHE	IE00BJJNH014	MGEDAIH ID Equity
ASGARD FIXED IN RSK PRM-AEUR	IE00BD3FH671	ASFIRAE ID Equity
GAM STAR LUX MERG ARB-I USD	LU1438036789	GAMMAID LX Equity
ELYSIUM GLOBAL ARBITRAGE-USD	MT7000028940	ELEGAUA MV Equity
DANSKE FIXED INCOME REL-DKK	GB00B0JF6306	DLFDHEN GU Equity
PLENUM INSURANCE CAPITAL-IUS	LI0542471003	PLPICCI LE Equity
WISDOMTREE BITCOIN	GB00BJYDH287	BTCW SW Equity
Philos Alt Edge Side Pocket Shs -Tranche	XD0016917946	
PHILOS ALTERNATIVE EDGE-B	IE00B3KDBP14	PHALEDB ID Equity
PRIMEO SELECT FUND-EURO	KYG7243U1085	PRIMSEU KY Equity