

PRIIPS Monitoring for EDR - BASE INVESTMENTS as of 2023 12



SRI & VEV

Name	ISIN	Publication Date	SRI Published	SRI / VEV	31/01/23	28/02/23	31/03/23	30/04/23	31/05/23	30/06/23	31/07/23	31/08/23	30/09/23	31/10/23	30/11/23	31/12/23	Trigger Alert
BASE INVESTMENTS SICAV - BONDS VALUE CHF	LU0852938181	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			10.98%	VEV	11.08%	11.34%	11.39%	11.45%	11.39%	11.36%	11.49%	11.59%	11.69%	11.78%	11.90%	11.94%	
BASE INVESTMENTS SICAV - BONDS VALUE USD	LU0852937969	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			10.88%	VEV	10.99%	11.25%	11.31%	11.37%	11.31%	11.26%	11.37%	11.45%	11.54%	11.63%	11.74%	11.77%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR - L	LU1242466289	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			10.96%	VEV	11.07%	11.32%	11.38%	11.44%	11.38%	11.34%	11.46%	11.55%	11.64%	11.73%	11.85%	11.87%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR	LU0133519883	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			11.00%	VEV	11.10%	11.36%	11.41%	11.47%	11.41%	11.38%	11.50%	11.60%	11.69%	11.78%	11.90%	11.92%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR - I	LU1589743472	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			10.94%	VEV	11.05%	11.30%	11.35%	11.42%	11.36%	11.31%	11.42%	11.50%	11.59%	11.69%	11.80%	11.82%	
BASE INVESTMENTS SICAV - BONDS VALUE CHF - I	LU1690384810	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			10.94%	VEV	11.05%	11.30%	11.35%	11.42%	11.36%	11.32%	11.43%	11.52%	11.62%	11.71%	11.83%	11.85%	
BASE INVESTMENTS SICAV - BONDS VALUE USD - I	LU1704695003	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			10.88%	VEV	10.99%	11.21%	11.27%	11.31%	11.25%	11.19%	11.29%	11.35%	11.42%	11.51%	11.60%	11.62%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF	LU0556301942	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.65%	VEV	5.66%	5.67%	5.68%	5.68%	5.65%	5.62%	5.62%	5.59%	5.59%	5.57%	5.55%	5.51%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - L	LU1242466875	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.62%	VEV	5.63%	5.63%	5.64%	5.64%	5.61%	5.58%	5.59%	5.56%	5.55%	5.53%	5.50%	5.47%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD	LU0634808512	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.57%	VEV	5.58%	5.59%	5.59%	5.60%	5.57%	5.54%	5.55%	5.52%	5.51%	5.50%	5.47%	5.44%	

BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR	LU0492099089	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.64%	VEV	5.65%	5.66%	5.66%	5.67%	5.64%	5.61%	5.61%	5.58%	5.57%	5.55%	5.52%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF - I	LU1690384901	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.62%	VEV	5.63%	5.63%	5.64%	5.64%	5.61%	5.58%	5.59%	5.56%	5.55%	5.53%	5.50%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - I	LU1589743639	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.62%	VEV	5.63%	5.64%	5.64%	5.65%	5.61%	5.58%	5.59%	5.56%	5.55%	5.53%	5.50%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD - I	LU1704695185	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.56%	VEV	5.57%	5.58%	5.58%	5.59%	5.56%	5.54%	5.54%	5.52%	5.51%	5.50%	5.47%	
BASE INVESTMENTS SICAV - LOW DURATION EUR	LU0156763020	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			0.84%	VEV	0.83%	0.83%	0.86%	0.86%	0.80%	0.79%	0.76%	0.75%	0.75%	0.75%	0.74%	
BASE INVESTMENTS SICAV - LOW DURATION CHF	LU0633776355	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			0.85%	VEV	0.83%	0.83%	0.86%	0.87%	0.81%	0.80%	0.77%	0.75%	0.75%	0.75%	0.75%	
BASE INVESTMENTS SICAV - LOW DURATION USD	LU0633820518	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			0.87%	VEV	0.86%	0.85%	0.88%	0.88%	0.82%	0.81%	0.78%	0.77%	0.77%	0.77%	0.76%	
BASE INVESTMENTS SICAV - LOW DURATION EUR - I	LU1690385031	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			0.84%	VEV	0.83%	0.82%	0.85%	0.86%	0.80%	0.79%	0.76%	0.74%	0.74%	0.74%	0.74%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - USD	LU1590086499	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			8.56%	VEV	8.57%	8.54%	8.53%	8.53%	8.54%	8.55%	8.55%	8.56%	8.56%	8.52%	8.50%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - EUR	LU1590086069	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			8.60%	VEV	8.61%	8.57%	8.56%	8.55%	8.56%	8.57%	8.57%	8.57%	8.58%	8.54%	8.52%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - CHF	LU1590086572	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			8.60%	VEV	8.61%	8.57%	8.56%	8.55%	8.56%	8.57%	8.57%	8.58%	8.58%	8.54%	8.52%	

BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - EUR - I	LU1590086143	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			8.59%	VEV	8.60%	8.57%	8.55%	8.55%	8.56%	8.57%	8.57%	8.57%	8.57%	8.54%	8.52%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC EUR	LU1242465638	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			9.86%	VEV	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC USD	LU1242465802	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			9.86%	VEV	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC CHF	LU1242466016	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			9.86%	VEV	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC EUR - I	LU1690385114	31/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			6.57%	VEV	6.53%	6.49%	6.43%	6.39%	6.11%	5.66%	5.58%	5.26%	5.26%	5.26%	5.23%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC CHF - I	LU2129426859	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			4.43%	VEV	4.42%	4.42%	4.39%	4.35%	4.31%	4.28%	4.26%	4.24%	4.20%	4.18%	4.16%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC USD - I	LU2129427071	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			4.49%	VEV	4.48%	4.48%	4.44%	4.40%	4.37%	4.33%	4.31%	4.29%	4.25%	4.23%	4.21%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - USD	LU1991260834	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.02%	VEV	3.07%	3.13%	3.16%	3.20%	3.18%	3.17%	3.19%	3.19%	3.18%	3.20%	3.27%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - EUR - I	LU1991261485	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.03%	VEV	3.07%	3.13%	3.16%	3.20%	3.18%	3.17%	3.19%	3.19%	3.18%	3.20%	3.27%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - USD - I	LU1991261568	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.03%	VEV	3.07%	3.13%	3.16%	3.20%	3.18%	3.17%	3.19%	3.19%	3.18%	3.20%	3.27%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - EUR	LU1991260594	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.03%	VEV	3.08%	3.13%	3.17%	3.20%	3.19%	3.18%	3.19%	3.20%	3.18%	3.21%	3.27%	

BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - CHF	LU1991261139	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.03%	VEV	3.07%	3.12%	3.16%	3.20%	3.18%	3.17%	3.19%	3.19%	3.18%	3.20%	3.27%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - CHF I	LU1991261998	31/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.04%	VEV	3.08%	3.14%	3.18%	3.21%	3.20%	3.18%	3.20%	3.20%	3.19%	3.21%	3.28%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - EUR	LU2382905623	31/12/2022	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			16.32%	VEV	16.42%	16.59%	16.98%	17.05%	17.23%	17.26%	17.24%	17.38%	17.32%	17.42%	17.38%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - USD - I	LU2382906274	31/12/2022	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			16.15%	VEV	16.26%	16.42%	16.77%	16.83%	16.99%	17.02%	17.00%	17.14%	17.08%	17.19%	17.15%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - CHF - I	LU2382906357	31/12/2022	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			16.22%	VEV	16.32%	16.51%	16.90%	16.97%	17.15%	17.18%	17.16%	17.30%	17.25%	17.35%	17.31%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - CHF	LU2382905979	31/12/2022	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			16.23%	VEV	16.34%	16.50%	16.88%	16.95%	17.13%	17.16%	17.14%	17.28%	17.22%	17.33%	17.28%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - EUR - I	LU2382906191	31/12/2022	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			16.25%	VEV	16.35%	16.53%	16.93%	17.00%	17.18%	17.21%	17.19%	17.33%	17.27%	17.37%	17.33%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - USD	LU2382905896	31/12/2022	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			16.21%	VEV	16.32%	16.48%	16.84%	16.91%	17.08%	17.11%	17.09%	17.23%	17.17%	17.27%	17.23%	

**Moderate
Performance Scenario**

Name	ISIN	Publication Date	Moderate Scenario Published	Value /	31/01/23	28/02/23	31/03/23	30/04/23	31/05/23	30/06/23	31/07/23	31/08/23	30/09/23	31/10/23	30/11/23	31/12/23	Trigger Alert
				MoM Variation													
BASE INVESTMENTS SICAV - BONDS VALUE CHF	LU0852938181	31/12/2022	2.92%	Value	2.66%	2.60%	2.42%	2.40%	2.38%	2.38%	2.38%	2.38%	2.18%	2.18%	2.18%	2.38%	Nothing to Report
				Variation since last scenario published	-0.26%	-0.32%	-0.50%	-0.52%	-0.54%	-0.54%	-0.54%	-0.54%	-0.74%	-0.74%	-0.74%	-0.54%	
BASE INVESTMENTS SICAV - BONDS VALUE USD	LU0852937969	31/12/2022	4.61%	Value	4.45%	4.45%	4.41%	4.24%	4.24%	4.41%	4.41%	4.45%	4.28%	4.45%	4.48%	4.61%	Nothing to Report
				Variation since last scenario published	-0.16%	-0.16%	-0.20%	-0.37%	-0.37%	-0.20%	-0.20%	-0.16%	-0.33%	-0.16%	-0.13%	0.00%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR - L	LU1242466289	31/12/2022	2.89%	Value	2.83%	2.57%	2.46%	2.44%	1.63%	1.63%	1.63%	2.44%	2.44%	2.49%	2.53%	2.49%	Nothing to Report
				Variation since last scenario published	-0.06%	-0.33%	-0.43%	-0.45%	-1.26%	-1.26%	-1.26%	-0.45%	-0.45%	-0.40%	-0.36%	-0.40%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR	LU0133519883	31/12/2022	3.15%	Value	2.96%	2.94%	2.82%	2.76%	2.71%	2.71%	2.71%	2.71%	2.69%	2.64%	2.69%	2.71%	Nothing to Report
				Variation since last scenario published	-0.19%	-0.21%	-0.33%	-0.39%	-0.44%	-0.44%	-0.44%	-0.44%	-0.46%	-0.51%	-0.46%	-0.44%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR - I	LU1589743472	31/12/2022	1.36%	Value	1.31%	1.04%	0.92%	0.92%	0.14%	0.16%	0.16%	0.92%	1.04%	1.11%	1.31%	1.36%	Nothing to Report
				Variation since last scenario published	-0.05%	-0.32%	-0.44%	-0.44%	-1.22%	-1.20%	-1.20%	-0.44%	-0.32%	-0.25%	-0.05%	0.00%	
BASE INVESTMENTS SICAV - BONDS VALUE CHF - I	LU1690384810	31/12/2022	1.23%	Value	1.17%	0.94%	0.86%	0.83%	0.06%	0.06%	0.12%	0.83%	0.86%	0.94%	1.17%	1.23%	Nothing to Report
				Variation since last scenario published	-0.06%	-0.29%	-0.37%	-0.40%	-1.17%	-1.17%	-1.11%	-0.40%	-0.37%	-0.29%	-0.06%	0.00%	
BASE INVESTMENTS SICAV - BONDS VALUE USD - I	LU1704695003	31/12/2022	2.37%	Value	2.33%	2.27%	2.27%	2.27%	1.64%	1.81%	1.87%	2.53%	2.53%	2.75%	2.76%	3.03%	Nothing to Report
				Variation since last scenario published	-0.04%	-0.10%	-0.10%	-0.10%	-0.73%	-0.56%	-0.50%	0.16%	0.16%	0.38%	0.39%	0.66%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF	LU0556301942	31/12/2022	1.79%	Value	1.76%	1.74%	1.68%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	Nothing to Report
				Variation since last scenario published	-0.03%	-0.05%	-0.11%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - L	LU1242466875	31/12/2022	1.85%	Value	1.81%	1.74%	1.74%	1.74%	1.36%	1.42%	1.46%	1.74%	1.74%	1.74%	1.74%	1.81%	Nothing to Report
				Variation since last scenario published	-0.04%	-0.11%	-0.11%	-0.11%	-0.49%	-0.43%	-0.39%	-0.11%	-0.11%	-0.11%	-0.11%	-0.04%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD	LU0634808512	31/12/2022	3.75%	Value	3.71%	3.68%	3.68%	3.63%	3.63%	3.63%	3.63%	3.63%	3.63%	3.63%	3.63%	3.68%	Nothing to Report
				Variation since last scenario published	-0.04%	-0.07%	-0.07%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.07%	

BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR	LU0492099089	31/12/2022	2.26%	Value	2.18%	2.09%	2.07%	2.05%	2.05%	2.05%	2.05%	2.05%	2.04%	2.05%	2.05%	2.05%	Nothing to Report
				Variation since last scenario published	-0.08%	-0.17%	-0.19%	-0.21%	-0.21%	-0.21%	-0.21%	-0.21%	-0.22%	-0.21%	-0.21%	-0.21%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF - I	LU1690384901	31/12/2022	1.40%	Value	1.40%	1.40%	1.40%	1.40%	0.71%	0.79%	0.85%	1.40%	1.40%	1.40%	1.42%	1.44%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	-0.69%	-0.61%	-0.55%	0.00%	0.00%	0.00%	0.02%	0.04%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - I	LU1589743639	31/12/2022	1.51%	Value	1.51%	1.51%	1.51%	1.51%	0.81%	0.85%	0.90%	1.51%	1.51%	1.51%	1.53%	1.53%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	-0.70%	-0.66%	-0.61%	0.00%	0.00%	0.00%	0.02%	0.02%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD - I	LU1704695185	31/12/2022	2.44%	Value	2.44%	2.44%	2.44%	2.47%	2.00%	2.44%	2.47%	2.96%	2.96%	2.98%	3.00%	3.00%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.03%	-0.44%	0.00%	0.03%	0.52%	0.52%	0.54%	0.56%	0.56%	
BASE INVESTMENTS SICAV - LOW DURATION EUR	LU0156763020	31/12/2022	0.10%	Value	0.00%	0.00%	0.00%	0.00%	-0.17%	-0.30%	-0.50%	-0.67%	-0.70%	-0.70%	-0.70%	-0.70%	Nothing to Report
				Variation since last scenario published	-0.10%	-0.10%	-0.10%	-0.10%	-0.27%	-0.40%	-0.60%	-0.77%	-0.80%	-0.80%	-0.80%	-0.80%	
BASE INVESTMENTS SICAV - LOW DURATION CHF	LU0633776355	31/12/2022	-0.33%	Value	-0.44%	-0.44%	-0.44%	-0.47%	-0.60%	-0.74%	-0.94%	-1.15%	-1.21%	-1.25%	-1.28%	-1.28%	Nothing to Report
				Variation since last scenario published	-0.11%	-0.11%	-0.11%	-0.14%	-0.27%	-0.41%	-0.61%	-0.82%	-0.88%	-0.92%	-0.95%	-0.95%	
BASE INVESTMENTS SICAV - LOW DURATION USD	LU0633820518	31/12/2022	1.32%	Value	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.22%	1.22%	1.19%	1.19%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.10%	-0.10%	-0.13%	-0.13%	
BASE INVESTMENTS SICAV - LOW DURATION EUR - I	LU1690385031	31/12/2022	-0.74%	Value	-0.77%	-0.81%	-0.81%	-0.81%	-0.94%	-0.94%	-0.94%	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	Nothing to Report
				Variation since last scenario published	-0.03%	-0.07%	-0.07%	-0.07%	-0.20%	-0.20%	-0.20%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - USD	LU1590086499	31/12/2022	3.42%	Value	3.42%	3.37%	3.37%	3.35%	1.72%	1.68%	1.68%	3.15%	2.92%	2.83%	2.76%	2.46%	Nothing to Report
				Variation since last scenario published	0.00%	-0.05%	-0.05%	-0.07%	-1.70%	-1.74%	-1.74%	-0.27%	-0.50%	-0.59%	-0.66%	-0.96%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - EUR	LU1590086069	31/12/2022	2.33%	Value	2.29%	2.27%	2.26%	2.15%	0.63%	0.61%	0.61%	1.85%	1.53%	1.48%	1.38%	1.15%	Nothing to Report
				Variation since last scenario published	-0.04%	-0.06%	-0.07%	-0.18%	-1.70%	-1.72%	-1.72%	-0.48%	-0.80%	-0.85%	-0.95%	-1.18%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - CHF	LU1590086572	31/12/2022	2.05%	Value	2.04%	2.02%	2.00%	1.98%	0.46%	0.44%	0.40%	1.49%	1.19%	1.17%	1.10%	0.90%	Nothing to Report
				Variation since last scenario published	-0.01%	-0.03%	-0.05%	-0.07%	-1.59%	-1.61%	-1.65%	-0.56%	-0.86%	-0.88%	-0.95%	-1.15%	

BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - EUR - I	LU1590086143	31/12/2022	2.53%	Value	2.51%	2.47%	2.47%	2.47%	1.17%	1.15%	1.15%	2.26%	1.96%	1.78%	1.70%	1.42%	Nothing to Report
				Variation since last scenario published	-0.02%	-0.06%	-0.06%	-0.06%	-1.36%	-1.38%	-1.38%	-0.27%	-0.57%	-0.75%	-0.83%	-1.11%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC EUR	LU1242465638	31/12/2022	-2.15%	Value	-1.04%	-1.06%	-1.06%	-1.08%	-2.24%	-2.28%	-2.41%	-1.23%	-1.25%	-1.25%	-1.27%	-1.31%	Nothing to Report
				Variation since last scenario published	1.11%	1.09%	1.09%	1.07%	-0.09%	-0.13%	-0.26%	0.92%	0.90%	0.90%	0.88%	0.84%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC USD	LU1242465802	31/12/2022	-0.71%	Value	0.48%	0.42%	0.40%	0.38%	-1.06%	-1.08%	-1.27%	0.24%	0.20%	0.16%	0.12%	0.02%	Nothing to Report
				Variation since last scenario published	1.19%	1.13%	1.11%	1.09%	-0.35%	-0.37%	-0.56%	0.95%	0.91%	0.87%	0.83%	0.73%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC CHF	LU1242466016	31/12/2022	-2.37%	Value	-1.23%	-1.25%	-1.27%	-1.29%	-2.41%	-2.44%	-2.55%	-1.42%	-1.44%	-1.46%	-1.48%	-1.57%	Nothing to Report
				Variation since last scenario published	1.14%	1.12%	1.10%	1.08%	-0.04%	-0.07%	-0.18%	0.95%	0.93%	0.91%	0.89%	0.80%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC EUR - I	LU1690385114	31/12/2022	-3.99%	Value	-2.48%	-2.55%	-2.57%	-2.61%	-4.10%	-4.10%	-4.13%	-2.77%	-2.81%	-2.79%	-2.79%	-2.81%	Nothing to Report
				Variation since last scenario published	1.51%	1.44%	1.42%	1.38%	-0.11%	-0.11%	-0.14%	1.22%	1.18%	1.20%	1.20%	1.18%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC CHF - I	LU2129426859	31/12/2022	-1.42%	Value	1.81%	1.81%	1.81%	1.79%	-1.44%	-1.44%	-1.44%	1.78%	1.76%	1.76%	1.74%	1.74%	Nothing to Report
				Variation since last scenario published	3.23%	3.23%	3.23%	3.21%	-0.02%	-0.02%	-0.02%	3.20%	3.18%	3.18%	3.16%	3.16%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC USD - I	LU2129427071	31/12/2022	1.85%	Value	1.85%	1.85%	1.81%	1.81%	-1.42%	-1.44%	-1.44%	1.78%	1.78%	1.76%	1.76%	1.76%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	-0.04%	-0.04%	-3.27%	-3.29%	-3.29%	-0.07%	-0.07%	-0.09%	-0.09%	-0.09%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - USD	LU1991260834	31/12/2022	-0.08%	Value	-0.08%	-0.08%	-0.10%	-0.10%	-1.29%	-1.17%	-1.13%	-0.12%	-0.12%	-0.14%	-0.14%	1.55%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	-0.02%	-0.02%	-1.21%	-1.09%	-1.05%	-0.04%	-0.04%	-0.06%	-0.06%	1.63%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - EUR - I	LU1991261485	31/12/2022	-0.08%	Value	-0.08%	-0.10%	-0.10%	-0.12%	-1.04%	-1.04%	-1.04%	-0.14%	-0.16%	-0.16%	-0.18%	1.53%	Nothing to Report
				Variation since last scenario published	0.00%	-0.02%	-0.02%	-0.04%	-0.96%	-0.96%	-0.96%	-0.06%	-0.08%	-0.08%	-0.10%	1.61%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - USD - I	LU1991261568	31/12/2022	-0.06%	Value	-0.06%	-0.08%	-0.08%	-0.08%	-0.77%	-0.63%	-0.63%	-0.02%	0.00%	0.00%	0.02%	1.64%	Nothing to Report
				Variation since last scenario published	0.00%	-0.02%	-0.02%	-0.02%	-0.71%	-0.57%	-0.57%	0.04%	0.06%	0.06%	0.08%	1.70%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - EUR	LU1991260594	31/12/2022	-0.08%	Value	-0.08%	-0.10%	-0.10%	-0.12%	-1.57%	-1.59%	-1.59%	-0.14%	-0.16%	-0.16%	-0.18%	1.53%	Nothing to Report
				Variation since last scenario published	0.00%	-0.02%	-0.02%	-0.04%	-1.49%	-1.51%	-1.51%	-0.06%	-0.08%	-0.08%	-0.10%	1.61%	

BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - CHF	LU1991261139	31/12/2022	-0.08%	Value	-0.08%	-0.10%	-0.10%	-0.12%	-1.59%	-1.61%	-1.61%	-0.14%	-0.16%	-0.16%	-0.18%	1.53%	Nothing to Report
				Variation since last scenario published	0.00%	-0.02%	-0.02%	-0.04%	-1.51%	-1.53%	-1.53%	-0.06%	-0.08%	-0.08%	-0.10%	1.61%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - CHF - I	LU1991261998	31/12/2022	-0.08%	Value	-0.08%	-0.10%	-0.10%	-0.12%	-1.06%	-1.06%	-1.08%	-0.14%	-0.16%	-0.16%	-0.18%	1.53%	Nothing to Report
				Variation since last scenario published	0.00%	-0.02%	-0.02%	-0.04%	-0.98%	-0.98%	-1.00%	-0.06%	-0.08%	-0.08%	-0.10%	1.61%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - EUR	LU2382905623	31/12/2022	5.90%	Value	5.85%	5.84%	5.84%	5.82%	1.92%	1.92%	1.92%	5.63%	5.57%	5.57%	5.55%	5.53%	Nothing to Report
				Variation since last scenario published	-0.05%	-0.06%	-0.06%	-0.08%	-3.98%	-3.98%	-3.98%	-0.27%	-0.33%	-0.33%	-0.35%	-0.37%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - USD - I	LU2382906274	31/12/2022	5.90%	Value	5.85%	5.85%	5.85%	5.85%	2.82%	2.82%	2.82%	5.85%	5.81%	5.81%	5.82%	5.85%	Nothing to Report
				Variation since last scenario published	-0.05%	-0.05%	-0.05%	-0.05%	-3.08%	-3.08%	-3.08%	-0.05%	-0.09%	-0.09%	-0.08%	-0.05%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - CHF - I	LU2382906357	31/12/2022	5.90%	Value	5.85%	5.85%	5.85%	5.82%	2.80%	2.80%	2.80%	5.63%	5.61%	5.61%	5.61%	5.60%	Nothing to Report
				Variation since last scenario published	-0.05%	-0.05%	-0.05%	-0.08%	-3.10%	-3.10%	-3.10%	-0.27%	-0.29%	-0.29%	-0.29%	-0.30%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - CHF	LU2382905979	31/12/2022	5.90%	Value	5.85%	5.82%	5.82%	5.81%	2.00%	2.00%	2.00%	5.61%	5.55%	5.55%	5.55%	5.55%	Nothing to Report
				Variation since last scenario published	-0.05%	-0.08%	-0.08%	-0.09%	-3.90%	-3.90%	-3.90%	-0.29%	-0.35%	-0.35%	-0.35%	-0.35%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - EUR - I	LU2382906191	31/12/2022	5.90%	Value	5.85%	5.85%	5.85%	5.82%	2.75%	2.75%	2.75%	5.69%	5.68%	5.63%	5.61%	5.61%	Nothing to Report
				Variation since last scenario published	-0.05%	-0.05%	-0.05%	-0.08%	-3.15%	-3.15%	-3.15%	-0.21%	-0.22%	-0.27%	-0.29%	-0.29%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - USD	LU2382905896	31/12/2022	5.90%	Value	5.85%	5.85%	5.85%	5.85%	2.00%	2.00%	2.00%	5.82%	5.81%	5.79%	5.79%	5.82%	Nothing to Report
				Variation since last scenario published	-0.05%	-0.05%	-0.05%	-0.05%	-3.90%	-3.90%	-3.90%	-0.08%	-0.09%	-0.11%	-0.11%	-0.08%	

