

PRIIPS Monitoring for EDR - BASE INVESTMENT as of 31/01/2025



LUXCELLENCE

SRI & VEV

Name	ISIN	Publication Date	SRI Published	SRI / VEV	29/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24	31/01/25	Trigger Alert
BASE INVESTMENTS SICAV - BONDS VALUE EUR	LU0133519883	30/04/2024	4	SRI	4	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			12.27%	VEV	12.05%	12.06%	12.27%	12.42%	12.52%	12.56%	12.56%	12.51%	12.57%	12.68%	12.79%	12.95%	
BASE INVESTMENTS SICAV - LOW DURATION EUR	LU0156763020	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			0.74%	VEV	0.76%	0.76%	0.77%	0.78%	0.78%	0.79%	0.80%	0.79%	0.80%	0.81%	0.81%	0.82%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR	LU0492099089	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.49%	VEV	5.46%	5.43%	5.42%	5.41%	5.40%	5.38%	5.39%	5.31%	5.29%	5.29%	5.29%	5.31%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF	LU0556301942	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.51%	VEV	5.49%	5.45%	5.45%	5.44%	5.43%	5.41%	5.42%	5.35%	5.32%	5.32%	5.32%	5.34%	
BASE INVESTMENTS SICAV - LOW DURATION CHF	LU0633776355	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			0.75%	VEV	0.76%	0.77%	0.77%	0.78%	0.79%	0.79%	0.80%	0.79%	0.80%	0.81%	0.81%	0.82%	
BASE INVESTMENTS SICAV - LOW DURATION USD	LU0633820518	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			0.77%	VEV	0.78%	0.79%	0.79%	0.80%	0.80%	0.81%	0.82%	0.81%	0.82%	0.83%	0.83%	0.84%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD	LU0634808512	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.44%	VEV	5.42%	5.39%	5.38%	5.37%	5.36%	5.35%	5.35%	5.28%	5.26%	5.26%	5.27%	5.28%	
BASE INVESTMENTS SICAV - BONDS VALUE USD	LU0852937969	31/08/2024	4	SRI	3	3	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			12.43%	VEV	11.89%	11.90%	12.12%	12.27%	12.38%	12.43%	12.43%	12.39%	12.45%	12.55%	12.66%	12.82%	
BASE INVESTMENTS SICAV - BONDS VALUE CHF	LU0852938181	30/04/2024	4	SRI	4	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			12.30%	VEV	12.06%	12.07%	12.30%	12.46%	12.56%	12.61%	12.61%	12.56%	12.62%	12.72%	12.83%	12.99%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC EUR	LU1242465638	31/12/2023	3	SRI	3	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%	9.86%	

BASE INVESTMENTS SICAV - MACRO DYNAMIC USD	LU1242465802	31/12/2023	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	31/12/2023	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 - BONDS VALUE EUR - L	LU1242466289	30/04/2024	4	SRI	3	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			12.22%	VEV	11.99%	12.00%	12.22%	12.37%	12.46%	12.51%	12.51%	12.46%	12.52%	12.62%	12.74%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - L	LU1242466875	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.47%	VEV	5.44%	5.41%	5.40%	5.39%	5.38%	5.36%	5.37%	5.29%	5.27%	5.27%	5.27%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR - I	LU1589743472	31/08/2024	4	SRI	3	3	4	4	4	4	4	4	4	4	4	Nothing to Report
			12.47%	VEV	11.94%	11.96%	12.18%	12.33%	12.43%	12.47%	12.47%	12.43%	12.49%	12.59%	12.71%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - I	LU1589743639	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.47%	VEV	5.44%	5.40%	5.39%	5.39%	5.38%	5.36%	5.36%	5.29%	5.27%	5.27%	5.27%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - EUR	LU1590086069	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			8.47%	VEV	8.46%	8.45%	8.46%	8.47%	8.46%	8.47%	8.48%	8.49%	8.49%	8.50%	8.51%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - EUR - I	LU1590086143	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			8.47%	VEV	8.46%	8.45%	8.46%	8.46%	8.46%	8.47%	8.48%	8.49%	8.49%	8.49%	8.51%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - USD	LU1590086499	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			8.46%	VEV	8.44%	8.44%	8.45%	8.45%	8.44%	8.45%	8.46%	8.47%	8.47%	8.48%	8.49%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - CHF	LU1590086572	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			8.48%	VEV	8.46%	8.45%	8.47%	8.47%	8.46%	8.47%	8.48%	8.49%	8.49%	8.50%	8.51%	
BASE INVESTMENTS SICAV - BONDS VALUE CHF - I	LU1690384810	31/08/2024	4	SRI	3	3	4	4	4	4	4	4	4	4	4	Nothing to Report
			12.52%	VEV	11.97%	11.98%	12.21%	12.37%	12.47%	12.51%	12.52%	12.46%	12.53%	12.63%	12.74%	

BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF - I	LU1690384901	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.47%	VEV	5.44%	5.41%	5.40%	5.40%	5.39%	5.37%	5.38%	5.30%	5.28%	5.28%	5.28%	
BASE INVESTMENTS SICAV - LOW DURATION EUR - I	LU1690385031	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			0.74%	VEV	0.76%	0.76%	0.77%	0.77%	0.78%	0.79%	0.79%	0.79%	0.80%	0.80%	0.81%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC EUR - I	LU1690385114	31/12/2023	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 - BONDS VALUE USD - I	LU1704695003	31/08/2024	4	SRI	3	3	3	4	4	4	4	4	4	4	4	Nothing to Report
			12.29%	VEV	11.75%	11.76%	11.99%	12.14%	12.24%	12.29%	12.29%	12.26%	12.32%	12.42%	12.53%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD - I	LU1704695185	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
			5.44%	VEV	5.42%	5.39%	5.39%	5.38%	5.37%	5.36%	5.36%	5.29%	5.27%	5.27%	5.28%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - EUR	LU1991260594	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.32%	VEV	3.30%	3.28%	3.29%	3.29%	3.29%	3.27%	3.25%	3.23%	3.21%	3.20%	3.18%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - USD	LU1991260834	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.32%	VEV	3.30%	3.28%	3.29%	3.29%	3.29%	3.27%	3.25%	3.23%	3.21%	3.19%	3.18%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - CHF	LU1991261139	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.31%	VEV	3.30%	3.28%	3.29%	3.28%	3.28%	3.27%	3.25%	3.23%	3.22%	3.21%	3.20%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - EUR I	LU1991261485	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.31%	VEV	3.30%	3.28%	3.29%	3.29%	3.28%	3.27%	3.25%	3.22%	3.21%	3.19%	3.18%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - USD I	LU1991261568	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.32%	VEV	3.30%	3.28%	3.27%	3.26%	3.25%	3.23%	3.21%	3.19%	3.17%	3.16%	3.15%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - CHF I	LU1991261998	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			3.32%	VEV	3.31%	3.29%	3.30%	3.29%	3.29%	3.28%	3.26%	3.24%	3.22%	3.21%	3.21%	

BASE INVESTMENTS SICAV - MACRO DYNAMIC CHF - I	LU2129426859	31/12/2023	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 - I	LU2129427071	31/12/2023	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 - SEMPIONE SMART EQUITY - EUR	LU2382905623	31/12/2023	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			17.29%	VEV	17.07%	16.78%	16.58%	16.36%	16.12%	15.89%	15.80%	15.65%	15.57%	15.43%	15.38%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - USD	LU2382905896	31/12/2023	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			17.14%	VEV	16.93%	16.64%	16.44%	16.23%	15.99%	15.76%	15.67%	15.53%	15.46%	15.31%	15.27%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - CHF	LU2382905979	31/12/2023	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			17.18%	VEV	16.97%	16.68%	16.48%	16.26%	16.02%	15.80%	15.70%	15.56%	15.48%	15.33%	15.29%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - EUR - I	LU2382906191	31/12/2023	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			17.24%	VEV	17.03%	16.73%	16.53%	16.31%	16.07%	15.85%	15.75%	15.61%	15.53%	15.39%	15.34%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - USD - I	LU2382906274	31/12/2023	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			17.06%	VEV	16.84%	16.55%	16.36%	16.14%	15.91%	15.68%	15.59%	15.46%	15.38%	15.24%	15.20%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - CHF - I	LU2382906357	31/12/2023	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			17.21%	VEV	17.00%	16.71%	16.50%	16.29%	16.05%	15.82%	15.72%	15.58%	15.50%	15.35%	15.31%	

**Moderate
Performance Scenario**

Name	ISIN	Publication Date	Moderate Scenario Published	Value / MoM Variation	29/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24	31/01/25	Trigger Alert
				Value	Variation since last scenario published	Value	Variation since last scenario published	Value	Variation since last scenario published	Value	Variation since last scenario published	Value	Variation since last scenario published	Value	Variation since last scenario published	Value	
BASE INVESTMENTS SICAV - BONDS VALUE EUR	LU0133519883	30/04/2024	3.47%	Value	2.82%	3.30%	3.47%	3.49%	3.52%	3.63%	2.47%	2.47%	2.47%	2.47%	2.47%	2.47%	Nothing to Report
				Variation since last scenario published	-0.65%	-0.17%	0.00%	0.02%	0.05%	0.16%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	
BASE INVESTMENTS SICAV - LOW DURATION EUR	LU0156763020	31/12/2023	-0.70%	Value	-0.70%	-0.70%	-0.70%	-0.70%	-0.70%	-0.70%	-0.70%	-0.70%	-0.70%	-0.70%	-0.70%	-0.70%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR	LU0492099089	31/12/2023	2.05%	Value	2.05%	2.05%	2.05%	2.05%	2.07%	2.09%	2.79%	2.79%	2.79%	2.79%	2.79%	2.79%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	0.02%	0.04%	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF	LU0556301942	31/12/2023	1.64%	Value	1.64%	1.61%	1.64%	1.64%	1.64%	1.68%	2.22%	2.22%	2.22%	2.22%	2.22%	2.22%	Nothing to Report
				Variation since last scenario published	0.00%	-0.03%	0.00%	0.00%	0.00%	0.04%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	
BASE INVESTMENTS SICAV - LOW DURATION CHF	LU0633776355	31/12/2023	-1.28%	Value	-1.28%	-1.28%	-1.28%	-1.28%	-1.28%	-1.28%	-1.28%	-1.28%	-1.28%	-1.28%	-1.28%	-1.28%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
BASE INVESTMENTS SICAV - LOW DURATION USD	LU0633820518	31/12/2023	1.19%	Value	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	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%	0.00%	0.00%	0.00%	0.00%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD	LU0634808512	31/12/2023	3.68%	Value	3.68%	3.68%	3.71%	3.71%	3.75%	3.83%	4.28%	4.28%	4.28%	4.28%	4.28%	4.28%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.03%	0.03%	0.07%	0.15%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%	
BASE INVESTMENTS SICAV - BONDS VALUE USD	LU0852937969	31/08/2024	4.56%	Value	4.78%	5.09%	5.11%	5.18%	5.39%	5.58%	4.56%	4.56%	4.56%	4.56%	4.56%	4.56%	Nothing to Report
				Variation since last scenario published	0.22%	0.53%	0.55%	0.62%	0.83%	1.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
BASE INVESTMENTS SICAV - BONDS VALUE CHF	LU0852938181	30/04/2024	2.92%	Value	2.60%	2.82%	2.92%	2.94%	2.98%	3.17%	1.90%	1.90%	1.90%	1.90%	1.87%	1.77%	Nothing to Report
				Variation since last scenario published	-0.32%	-0.10%	0.00%	0.02%	0.06%	0.25%	-1.02%	-1.02%	-1.02%	-1.02%	-1.06%	-1.15%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC EUR	LU1242465638	31/12/2023	-1.31%	Value	-1.40%	-1.42%	-1.44%	-1.44%	-1.44%	-1.44%	-3.20%	-3.20%	-3.20%	-3.20%	-3.20%	-3.20%	Nothing to Report
				Variation since last scenario published	-0.09%	-0.11%	-0.13%	-0.13%	-0.13%	-0.13%	-1.89%	-1.89%	-1.89%	-1.89%	-1.89%	-1.89%	

BASE INVESTMENTS SICAV - MACRO DYNAMIC USD	LU1242465802	31/12/2023	0.02%	Value	-0.02%	-0.02%	-0.02%	-0.02%	0.00%	0.00%	-1.39%	-1.42%	-1.42%	-1.45%	-1.42%	-1.42%	Nothing to Report
				Variation since last scenario published	-0.04%	-0.04%	-0.04%	-0.04%	-0.02%	-0.02%	-1.41%	-1.44%	-1.44%	-1.47%	-1.44%	-1.44%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC CHF	LU1242466016	31/12/2023	-1.57%	Value	-1.61%	-1.65%	-1.98%	-2.04%	-2.04%	-2.06%	-3.42%	-3.42%	-3.67%	-3.95%	-3.95%	-3.95%	Nothing to Report
				Variation since last scenario published	-0.04%	-0.08%	-0.41%	-0.47%	-0.47%	-0.49%	-1.85%	-1.85%	-2.10%	-2.38%	-2.38%	-2.38%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR - L	LU1242466289	30/04/2024	2.92%	Value	2.83%	2.89%	2.92%	3.10%	3.21%	3.23%	2.06%	2.06%	2.06%	2.06%	2.06%	2.06%	Nothing to Report
				Variation since last scenario published	-0.09%	-0.03%	0.00%	0.18%	0.29%	0.31%	-0.86%	-0.86%	-0.86%	-0.86%	-0.86%	-0.86%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - L	LU1242466875	31/12/2023	1.81%	Value	1.85%	1.85%	1.94%	2.11%	2.13%	2.20%	2.50%	2.54%	2.54%	2.54%	2.54%	2.76%	Nothing to Report
				Variation since last scenario published	0.04%	0.04%	0.13%	0.30%	0.32%	0.39%	0.69%	0.73%	0.73%	0.73%	0.73%	0.95%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR - I	LU1589743472	31/08/2024	1.32%	Value	1.68%	1.81%	1.83%	1.92%	2.04%	2.11%	1.32%	1.32%	1.32%	1.32%	1.32%	1.35%	Nothing to Report
				Variation since last scenario published	0.36%	0.49%	0.51%	0.60%	0.72%	0.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - I	LU1589743639	31/12/2023	1.53%	Value	1.57%	1.59%	1.59%	1.59%	1.63%	1.64%	2.09%	2.09%	2.15%	2.22%	2.31%	2.63%	Nothing to Report
				Variation since last scenario published	0.04%	0.06%	0.06%	0.06%	0.10%	0.11%	0.56%	0.56%	0.62%	0.69%	0.78%	1.10%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - EUR	LU1590086069	31/12/2023	1.15%	Value	0.83%	0.40%	0.26%	0.14%	0.00%	-0.51%	-0.61%	-0.67%	-0.81%	-0.92%	-0.96%	-1.00%	Nothing to Report
				Variation since last scenario published	-0.32%	-0.75%	-0.89%	-1.01%	-1.15%	-1.66%	-1.76%	-1.82%	-1.96%	-2.07%	-2.11%	-2.15%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - EUR - I	LU1590086143	31/12/2023	1.42%	Value	1.21%	0.86%	0.59%	0.55%	0.28%	-0.10%	-0.24%	-0.24%	-0.36%	-0.42%	-0.48%	-0.51%	Nothing to Report
				Variation since last scenario published	-0.21%	-0.56%	-0.83%	-0.87%	-1.14%	-1.52%	-1.66%	-1.66%	-1.78%	-1.84%	-1.90%	-1.93%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - USD	LU1590086499	31/12/2023	2.46%	Value	2.35%	2.05%	1.81%	1.66%	1.36%	1.25%	0.88%	0.88%	0.83%	0.77%	0.73%	0.71%	Nothing to Report
				Variation since last scenario published	-0.11%	-0.41%	-0.65%	-0.80%	-1.10%	-1.21%	-1.58%	-1.58%	-1.63%	-1.69%	-1.73%	-1.75%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - CHF	LU1590086572	31/12/2023	0.90%	Value	0.46%	0.04%	-0.02%	-0.26%	-0.28%	-0.77%	-1.19%	-1.23%	-1.40%	-1.55%	-1.74%	-1.76%	Nothing to Report
				Variation since last scenario published	-0.44%	-0.86%	-0.92%	-1.16%	-1.18%	-1.67%	-2.09%	-2.13%	-2.30%	-2.45%	-2.64%	-2.66%	
BASE INVESTMENTS SICAV - BONDS VALUE CHF - I	LU1690384810	31/08/2024	0.99%	Value	1.49%	1.59%	1.66%	1.70%	1.85%	1.89%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	Nothing to Report
				Variation since last scenario published	0.50%	0.60%	0.67%	0.71%	0.86%	0.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF - I	LU1690384901	31/12/2023	1.44%	Value	1.51%	1.53%	1.53%	1.53%	1.55%	1.55%	2.09%	2.09%	2.09%	2.22%	2.28%	2.47%	Nothing to Report
				Variation since last scenario published	0.07%	0.09%	0.09%	0.09%	0.11%	0.11%	0.65%	0.65%	0.65%	0.78%	0.84%	1.03%	
BASE INVESTMENTS SICAV - LOW DURATION EUR - I	LU1690385031	31/12/2023	-0.81%	Value	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC EUR - I	LU1690385114	31/12/2023	-2.81%	Value	-2.79%	-2.84%	-2.79%	-2.79%	-2.79%	-2.77%	-3.56%	-3.56%	-3.56%	-3.56%	-3.56%	-3.56%	Nothing to Report
				Variation since last scenario published	0.02%	-0.03%	0.02%	0.02%	0.02%	0.04%	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	
BASE INVESTMENTS SICAV - BONDS VALUE USD - I	LU1704695003	31/08/2024	2.54%	Value	3.23%	3.35%	3.59%	3.59%	3.63%	3.80%	2.54%	2.60%	2.63%	2.85%	3.01%	3.13%	Nothing to Report
				Variation since last scenario published	0.69%	0.81%	1.05%	1.05%	1.09%	1.26%	0.00%	0.06%	0.09%	0.31%	0.47%	0.59%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD - I	LU1704695185	31/12/2023	3.00%	Value	3.07%	3.07%	3.10%	3.15%	3.19%	3.19%	3.54%	3.57%	3.73%	3.82%	4.10%	4.19%	Nothing to Report
				Variation since last scenario published	0.07%	0.07%	0.10%	0.15%	0.19%	0.19%	0.54%	0.57%	0.73%	0.82%	1.10%	1.19%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - EUR	LU1991260594	31/12/2023	1.53%	Value	1.48%	1.48%	1.48%	1.42%	1.25%	1.21%	0.53%	0.53%	0.43%	0.40%	0.37%	0.37%	Nothing to Report
				Variation since last scenario published	-0.05%	-0.05%	-0.05%	-0.11%	-0.28%	-0.32%	-1.00%	-1.00%	-1.10%	-1.13%	-1.16%	-1.16%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - USD	LU1991260834	31/12/2023	1.55%	Value	1.61%	1.68%	1.64%	1.64%	1.68%	1.64%	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%	Nothing to Report
				Variation since last scenario published	0.06%	0.13%	0.09%	0.09%	0.13%	0.09%	-1.02%	-1.02%	-1.02%	-1.02%	-1.02%	-1.02%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - CHF	LU1991261139	31/12/2023	1.53%	Value	1.48%	1.48%	1.42%	1.40%	1.25%	1.19%	0.53%	0.50%	0.43%	0.40%	0.37%	0.37%	Nothing to Report
				Variation since last scenario published	-0.05%	-0.05%	-0.11%	-0.13%	-0.28%	-0.34%	-1.00%	-1.03%	-1.10%	-1.13%	-1.16%	-1.16%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - EUR I	LU1991261485	31/12/2023	1.53%	Value	1.51%	1.51%	1.48%	1.42%	1.36%	1.25%	0.53%	0.53%	0.43%	0.40%	0.40%	0.37%	Nothing to Report
				Variation since last scenario published	-0.02%	-0.02%	-0.05%	-0.11%	-0.17%	-0.28%	-1.00%	-1.00%	-1.10%	-1.13%	-1.13%	-1.16%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - USD I	LU1991261568	31/12/2023	1.64%	Value	1.68%	1.68%	1.74%	1.79%	1.79%	1.85%	0.53%	0.53%	0.53%	0.56%	0.53%	0.53%	Nothing to Report
				Variation since last scenario published	0.04%	0.04%	0.10%	0.15%	0.15%	0.21%	-1.11%	-1.11%	-1.11%	-1.08%	-1.11%	-1.11%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - CHF I	LU1991261998	31/12/2023	1.53%	Value	1.51%	1.51%	1.48%	1.42%	1.27%	1.25%	0.53%	0.53%	0.43%	0.40%	0.37%	0.37%	Nothing to Report
				Variation since last scenario published	-0.02%	-0.02%	-0.05%	-0.11%	-0.26%	-0.28%	-1.00%	-1.00%	-1.10%	-1.13%	-1.16%	-1.16%	

BASE INVESTMENTS SICAV - MACRO DYNAMIC CHF - I	LU2129426859	31/12/2023	1.74%	Value	1.68%	1.48%	1.48%	1.46%	1.40%	1.38%	1.67%	1.67%	1.67%	1.67%	1.67%	Nothing to Report	
				Variation since last scenario published	-0.06%	-0.26%	-0.26%	-0.28%	-0.34%	-0.36%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%		-0.07%
BASE INVESTMENTS SICAV - MACRO DYNAMIC USD - I	LU2129427071	31/12/2023	1.76%	Value	1.70%	1.59%	1.49%	1.49%	1.48%	1.42%	1.67%	1.67%	1.67%	1.67%	1.67%	Nothing to Report	
				Variation since last scenario published	-0.06%	-0.17%	-0.27%	-0.27%	-0.28%	-0.34%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%		-0.09%
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - EUR	LU2382905623	31/12/2023	5.53%	Value	5.61%	5.61%	5.57%	5.57%	5.61%	5.57%	5.49%	5.25%	5.25%	4.89%	4.86%	4.83%	Nothing to Report
				Variation since last scenario published	0.08%	0.08%	0.04%	0.04%	0.08%	0.04%	-0.04%	-0.28%	-0.28%	-0.64%	-0.67%	-0.70%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - USD	LU2382905896	31/12/2023	5.82%	Value	5.90%	5.92%	5.92%	5.92%	6.01%	6.08%	5.91%	5.91%	5.73%	5.61%	5.61%	5.61%	Nothing to Report
				Variation since last scenario published	0.08%	0.10%	0.10%	0.10%	0.19%	0.26%	0.09%	0.09%	-0.09%	-0.21%	-0.21%	-0.21%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - CHF	LU2382905979	31/12/2023	5.55%	Value	5.55%	5.55%	5.45%	5.45%	5.55%	5.40%	5.25%	5.13%	4.92%	4.89%	4.83%	4.71%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	-0.10%	-0.10%	0.00%	-0.15%	-0.30%	-0.42%	-0.63%	-0.66%	-0.72%	-0.84%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - EUR - I	LU2382906191	31/12/2023	5.61%	Value	5.69%	5.82%	5.69%	5.69%	5.82%	5.69%	5.61%	5.58%	5.46%	5.25%	4.98%	4.98%	Nothing to Report
				Variation since last scenario published	0.08%	0.21%	0.08%	0.08%	0.21%	0.08%	0.00%	-0.03%	-0.15%	-0.36%	-0.63%	-0.63%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - USD - I	LU2382906274	31/12/2023	5.85%	Value	5.92%	5.92%	6.01%	6.01%	6.01%	6.14%	6.03%	6.03%	5.94%	5.85%	5.85%	5.85%	Nothing to Report
				Variation since last scenario published	0.07%	0.07%	0.16%	0.16%	0.16%	0.29%	0.18%	0.18%	0.09%	0.00%	0.00%	0.00%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - CHF - I	LU2382906357	31/12/2023	5.60%	Value	5.61%	5.61%	5.61%	5.61%	5.61%	5.61%	5.55%	5.25%	5.16%	5.04%	4.89%	4.83%	Nothing to Report
				Variation since last scenario published	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	-0.05%	-0.35%	-0.44%	-0.56%	-0.71%	-0.77%	

