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



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 -	LU0133519883	30/04/2024	4	SRI	4	4	4	4	4	4	4	4	4	4	4	4	Nothing to
BONDS VALUE EUR	100155519665	30/04/2024	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%	Report
BASE INVESTMENTS SICAV -	LU0156763020	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to
LOW DURATION EUR	100130703020	51/12/2025	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%	Report
BASE INVESTMENTS SICAV -	LU0492099089	21/12/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
FLEXIBLE LOW RISK EXPOSURE EUR	100492099089	31/12/2023	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%	Report
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK	LU0556301942	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
EXPOSURE CHF	100530301342	31/12/2023	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%	Report
ASE INVESTMENTS SICAV -	LU0633776355	21/12/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to
LOW DURATION CHF	200033770333	31/12/2023	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%	Report
BASE INVESTMENTS SICAV -	LU0633820518	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to
LOW DURATION USD	200033020310	31/12/2023	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%	Report
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK	LU0634808512	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
EXPOSURE USD	200031000312	31/12/2023	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%	Report
BASE INVESTMENTS SICAV -	LU0852937969	31/08/2024	4	SRI	3	3	4	4	4	4	4	4	4	4	4	4	Nothing to
BONDS VALUE USD	200032337303	31/00/2024	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%	Report
BASE INVESTMENTS SICAV -	LU0852938181	30/04/2024	4	SRI	4	4	4	4	4	4	4	4	4	4	4	4	Nothing to
BONDS VALUE CHF	-13032330101	50/04/2024	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%	Report
BASE INVESTMENTS SICAV -	LU1242465638	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
MACRO DYNAMIC EUR	1112 12 103030	51/12/2025	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%	Report

BASE INVESTMENTS SICAV - MACRO DYNAMIC USD	LU1242465802	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to Report
I I I I I I I I I I I I I I I I I I I			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%	Перен
BASE INVESTMENTS SICAV -	LU1242466016	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
MACRO DYNAMIC CHF		51/12/2025	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%	Report
BASE INVESTMENTS SICAV -	LU1242466289	30/04/2024	4	SRI	3	4	4	4	4	4	4	4	4	4	4	4	Nothing to
BONDS VALUE EUR - L			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%	12.89%	Report
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK	LU1242466875	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
EXPOSURE EUR - L			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%	5.29%	Report
BASE INVESTMENTS SICAV -	LU1589743472	31/08/2024	4	SRI	3	3	4	4	4	4	4	4	4	4	4	4	Nothing to
BONDS VALUE EUR - I			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%	12.86%	Report
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK	LU1589743639	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
EXPOSURE EUR - I		. , ,	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%	5.28%	Report
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL	LU1590086069	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
APPRECIATION FUND OF FUNDS - EUR			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%	8.52%	Report
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL	LU1590086143	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
APPRECIATION FUND OF FUNDS - EUR - I		0-7700	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%	8.52%	Report
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL	LU1590086499	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
APPRECIATION FUND OF FUNDS - USD			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%	8.50%	Report
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL	LU1590086572	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
APPRECIATION FUND OF FUNDS - CHF		11,12,2023	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%	8.52%	Report
BASE INVESTMENTS SICAV -	LU1690384810	31/08/2024	4	SRI	3	3	4	4	4	4	4	4	4	4	4	4	Nothing to
BONDS VALUE CHF - I		11,00,2024	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%	12.90%	Report

EDR - BASE INVESTMENT Pages 2/10

BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK	LU1690384901	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
EXPOSURE CHF - I	101090384901	31/12/2023	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%	5.30%	Report
BASE INVESTMENTS SICAV -	LU1690385031	24 /42 /2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to
LOW DURATION EUR - I	101090303031	31/12/2023	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%	0.81%	Report
BASE INVESTMENTS SICAV -	LU1690385114	24 /42 /2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
MACRO DYNAMIC EUR - I	101090385114	31/12/2023	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%	Report
BASE INVESTMENTS SICAV -	LU1704695003	24 /09 /2024	4	SRI	3	3	3	4	4	4	4	4	4	4	4	4	Nothing to
BONDS VALUE USD - I	101704093003	31/08/2024	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%	12.69%	Report
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK	LU1704695185	31/12/2023	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
EXPOSURE USD - I	101704093163	31/12/2023	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%	5.29%	Report
BASE INVESTMENTS SICAV -	LU1991260594	31/12/2023	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to
GLOBAL FIXED INCOME - EUR	101991260594	31/12/2023	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%	3.18%	Report
BASE INVESTMENTS SICAV -	LU1991260834	24 /42 /222	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to
GLOBAL FIXED INCOME - USD	101991200834	31/12/2023	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%	3.18%	Report
BASE INVESTMENTS SICAV -	LU1991261139	24 /42 /222	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to
GLOBAL FIXED INCOME - CHF	101991201139	31/12/2023	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%	3.20%	Report
BASE INVESTMENTS SICAV -	1111001261485	24 /42 /2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to
GLOBAL FIXED INCOME - EUR -	101991201485	31/12/2023	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%	3.18%	Report
BASE INVESTMENTS SICAV -	1111001361569	24/42/2022	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to
GLOBAL FIXED INCOME - USD I	. 101331501208	31/12/2023	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%	3.14%	Report
BASE INVESTMENTS SICAV -	1111001261666	24 /42 /2025	2	SRI	2	2	2	2	2	2	2	2	2	2	2	2	Nothing to
GLOBAL FIXED INCOME - CHF -	. 101331501338	31/12/2023	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%	3.21%	Report

EDR - BASE INVESTMENT Pages 3 / 10

BASE INVESTMENTS SICAV -	LU2129426859	24/42/2022	3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
MACRO DYNAMIC CHF - I	LU2129420839	31/12/2023	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%	Report
BASE INVESTMENTS SICAV -	LU2129427071		3	SRI	3	3	3	3	3	3	3	3	3	3	3	3	Nothing to
MACRO DYNAMIC USD - I	102129427071	31/12/2023	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%	Report
BASE INVESTMENTS SICAV -			4	SRI	4	4	4	4	4	4	4	4	4	4	4	4	Nothing to
SEMPIONE SMART EQUITY - EUR	LU2382905623	31/12/2023	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%	15.28%	Report
BASE INVESTMENTS SICAV -			4	SRI	4	4	4	4	4	4	4	4	4	4	4	4	Nothing to
USD	SEMPIONE SMART EQUITY - USD LU2382905896	31/12/2023	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%	15.17%	Report
BASE INVESTMENTS SICAV -		31/12/2023	4	SRI	4	4	4	4	4	4	4	4	4	4	4	4	Nothing to
SEMPIONE SMART EQUITY - CHF	LU2382905979	31/12/2023	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%	15.19%	Report
BASE INVESTMENTS SICAV -	LU2382906191	24 /42 /2022	4	SRI	4	4	4	4	4	4	4	4	4	4	4	4	Nothing to
SEMPIONE SMART EQUITY - EUR - I	102382906191	31/12/2023	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%	15.24%	Report
BASE INVESTMENTS SICAV -	1112202000274		4	SRI	4	4	4	4	4	4	4	4	4	4	4	4	Nothing to
SEMPIONE SMART EQUITY - USD - I	LU2382906274	31/12/2023	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%	15.10%	Report
BASE INVESTMENTS SICAV -	1112282006257	24/42/2022	4	SRI	4	4	4	4	4	4	4	4	4	4	4	4	Nothing to
SEMPIONE SMART EQUITY - CHF - I	LU2382906357	31/12/2023	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%	15.21%	Report

EDR - BASE INVESTMENT Pages 4/10

EDR - BASE INVESTMENT Pages 5 / 10

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
BASE INVESTMENTS SICAV -	LU0133519883	20/04/2024	2.47%	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
BONDS VALUE EUR	100133519883	30/04/2024	3.47%	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%	Report
BASE INVESTMENTS SICAV -				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
LOW DURATION EUR	LU0156763020	31/12/2023	-0.70%	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%	Report
BASE INVESTMENTS SICAV -				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
FLEXIBLE LOW RISK EXPOSURE EUR	LU0492099089	31/12/2023	2.05%	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%	Report
BASE INVESTMENTS SICAV -				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
FLEXIBLE LOW RISK EXPOSURE CHF	LU0556301942	31/12/2023	1.64%	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%	Report
BASE INVESTMENTS SICAV -				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
LOW DURATION CHF	LU0633776355	31/12/2023	-1.28%	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%	Report
BASE INVESTMENTS SICAV -				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
LOW DURATION USD	LU0633820518	31/12/2023	1.19%	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%	Report
BASE INVESTMENTS SICAV -				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
FLEXIBLE LOW RISK EXPOSURE USD	LU0634808512	31/12/2023	3.68%	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%	Report
BASE INVESTMENTS SICAV -		21/22/222		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
BONDS VALUE USD	LU0852937969	31/08/2024	4.56%	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%	Report
BASE INVESTMENTS SICAV -	1110052020404	20/04/2025	2.02%	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
BONDS VALUE CHF	LU0852938181	30/04/2024	2.92%	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%	Report
BASE INVESTMENTS SICAV -	LU1242465638	24 /42 /2022	4.24%	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
MACRO DYNAMIC EUR	101242403038	31/12/2023	-1.31%	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%	Report

EDR - BASE INVESTMENT Pages 6/10

BASE INVESTMENTS SICAV - LU124	12465802	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
MACRO DYNAMIC USD	12 103002	31/12/2023	0.02%	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%	Report
BASE INVESTMENTS SICAV - LU124	12466016	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
MACRO DYNAMIC CHF		0-770		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%	Report
BASE INVESTMENTS SICAV - LU124	12466289	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
BONDS VALUE EUR - L				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%	Report
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK LU124	12466875	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
EXPOSURE EUR - L				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%	Report
BASE INVESTMENTS SICAV - LU158	39743472	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
BONDS VALUE EUR - I				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%	Report
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK LU158	39743639	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
EXPOSURE EUR - I				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%	Report
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF	90086069	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
FUNDS - EUR				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%	Report
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF	90086143	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
FUNDS - EUR - I				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%	Report
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL ADDRECATION FUND OF	90086499	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
APPRECIATION FUND OF FUNDS - USD				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%	Report
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL ADDRECIATION FUND OF	90086572	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
APPRECIATION FUND OF FUNDS - CHF				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%	Report
BASE INVESTMENTS SICAV -	90384810	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
BONDS VALUE CHF - I				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%	Report

EDR - BASE INVESTMENT Pages 7/10

BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK	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
EXPOSURE CHF - I				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%	Report
BASE INVESTMENTS SICAV -	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
LOW DURATION EUR - I	101090383031	31/12/2023	-0.81%	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%	Report
BASE INVESTMENTS SICAV -				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
MACRO DYNAMIC EUR - I	LU1690385114	31/12/2023	-2.81%	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%	Report
BASE INVESTMENTS SICAV -	LU1704695003	24 /00 /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
BONDS VALUE USD - I	101704695003	31/08/2024	2.54%	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%	Report
BASE INVESTMENTS SICAV -	LU1704695185	24 /42 /2022	2.000/	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
FLEXIBLE LOW RISK EXPOSURE USD - I	101704695185	31/12/2023	3.00%	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%	Report
BASE INVESTMENTS SICAV -	LU1991260594	31/12/2023		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
GLOBAL FIXED INCOME - EUR	101991200394	31/12/2023	1.53%	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%	Report
BASE INVESTMENTS SICAV -				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
GLOBAL FIXED INCOME - USD	LU1991260834	31/12/2023	1.55%	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%	Report
BASE INVESTMENTS SICAV -				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
GLOBAL FIXED INCOME - CHF	LU1991261139	31/12/2023	1.53%	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%	Report
BASE INVESTMENTS SICAV -		0.1.1.0.10.000		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
GLOBAL FIXED INCOME - EUR -	101991261485	31/12/2023	1.53%	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%	Report
BASE INVESTMENTS SICAV -	1111001251553	24 /42 /2222	4 5 1	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
GLOBAL FIXED INCOME - USD I	101991261568	31/12/2023	1.64%	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%	Report
BASE INVESTMENTS SICAV -				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
GLOBAL FIXED INCOME - CHF -	LU1991261998	31/12/2023	1.53%	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%	Report

EDR - BASE INVESTMENT Pages 8/10

BASE INVESTMENTS SICAV -	LU2129426859	24 /42 /2022	4.740/	Value	1.68%	1.48%	1.48%	1.46%	1.40%	1.38%	1.67%	1.67%	1.67%	1.67%	1.67%	1.67%	Nothing to
MACRO DYNAMIC CHF - I	LU2129426859	31/12/2023	1.74%	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%	Report
BASE INVESTMENTS SICAV -	LU2129427071	21/12/2022	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%	1.67%	Nothing to
MACRO DYNAMIC USD - I	102129427071	31/12/2023	1.76%	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%	Report
BASE INVESTMENTS SICAV -	LU2382905623	21/12/2022	F F20/	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
SEMPIONE SMART EQUITY - EUR	LU23829U3023	31/12/2023	5.53%	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%	Report
BASE INVESTMENTS SICAV -	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
SEMPIONE SMART EQUITY - USD	LU23829U3890	31/12/2023	5.82%	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%	Report
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY -	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
CHF	102382303373	51/12/2025	3.33%	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%	Report
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY -	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
EUR - I	102382300131	51/12/2025	3.01%	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%	Report
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY -	LU2382906274	21/12/2022	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
USD - I	202302300274	31/12/2023	5.85%	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%	Report
BASE INVESTMENTS SICAV -	LU2382906357	24/12/2022	F C00/	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
SEMPIONE SMART EQUITY - CHF - I	102362906337	31/12/2023	5.60%	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%	Report

EDR - BASE INVESTMENT Pages 9 / 10

EDR - BASE INVESTMENT Pages 10 / 10