

PRIIPS Monitoring for EDR - BASE INVESTMENT as of 31/12/2025



LUXCELLENCE

SRI & VEV

Name	ISIN	Publication Date	SRI Published	SRI / VEV	31/01/25	28/02/25	31/03/25	30/04/25	31/05/25	30/06/25	31/07/25	31/08/25	30/09/25	31/10/25	30/11/25	31/12/25	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	12.95%	13.02%	12.08%	12.33%	12.42%	12.48%	12.53%	12.63%	12.69%	12.69%	12.66%	12.70%	
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	0.82%	0.82%	0.80%	0.80%	0.80%	0.79%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR	LU0492099089	31/05/2025	2	SRI	3	3	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			4.08%	VEV	5.31%	5.25%	4.26%	4.18%	4.08%	4.00%	3.96%	3.97%	3.97%	3.93%	3.87%	3.87%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF	LU0556301942	31/05/2025	2	SRI	3	3	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			4.13%	VEV	5.34%	5.28%	4.31%	4.22%	4.13%	4.04%	4.01%	4.01%	4.01%	3.98%	3.92%	3.91%	
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	0.82%	0.82%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	
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	0.84%	0.84%	0.82%	0.82%	0.83%	0.82%	0.82%	0.83%	0.82%	0.82%	0.82%	0.82%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD	LU0634808512	31/05/2025	2	SRI	3	3	2	2	2	2	2	2	2	2	2	2	Nothing to Report
			4.05%	VEV	5.28%	5.23%	4.23%	4.15%	4.05%	3.96%	3.93%	3.94%	3.93%	3.90%	3.85%	3.85%	
BASE INVESTMENTS SICAV - BONDS VALUE USD	LU0852937969	31/08/2024	4	SRI	4	4	3	4	4	4	4	4	4	4	4	4	Nothing to Report
			12.43%	VEV	12.82%	12.89%	11.96%	12.22%	12.31%	12.38%	12.43%	12.53%	12.58%	12.58%	12.58%	12.61%	
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	12.99%	13.06%	12.13%	12.38%	12.47%	12.53%	12.58%	12.68%	12.73%	12.73%	12.73%	12.76%	
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	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			12.22%	VEV	12.89%	12.97%	12.03%	12.27%	12.37%	12.43%	12.48%	12.58%	12.63%	12.63%	12.63%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - L	LU1242466875	31/05/2025	2	SRI	3	3	2	2	2	2	2	2	2	2	2	Nothing to Report
			4.06%	VEV	5.29%	5.23%	4.24%	4.15%	4.06%	3.97%	3.94%	3.94%	3.94%	3.91%	3.85%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR - I	LU1589743472	31/08/2024	4	SRI	4	4	3	4	4	4	4	4	4	4	4	Nothing to Report
			12.47%	VEV	12.86%	12.93%	11.99%	12.24%	12.33%	12.40%	12.45%	12.55%	12.61%	12.61%	12.60%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - I	LU1589743639	31/05/2025	2	SRI	3	3	2	2	2	2	2	2	2	2	2	Nothing to Report
			4.06%	VEV	5.28%	5.23%	4.24%	4.15%	4.06%	3.97%	3.94%	3.95%	3.95%	3.89%	3.86%	
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	8.52%	8.48%	7.83%	7.75%	7.72%	7.63%	7.57%	7.54%	7.47%	7.46%	7.37%	
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	8.52%	8.47%	7.82%	7.75%	7.71%	7.62%	7.56%	7.54%	7.47%	7.46%	7.37%	
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	8.50%	8.46%	7.80%	7.73%	7.69%	7.60%	7.54%	7.51%	7.45%	7.43%	7.35%	
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	8.52%	8.48%	7.83%	7.75%	7.71%	7.62%	7.56%	7.54%	7.47%	7.46%	7.36%	
BASE INVESTMENTS SICAV - BONDS VALUE CHF - I	LU1690384810	31/08/2024	4	SRI	4	4	4	4	4	4	4	4	4	4	4	Nothing to Report
			12.52%	VEV	12.90%	12.97%	12.04%	12.29%	12.38%	12.45%	12.50%	12.60%	12.65%	12.66%	12.65%	

BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF - I	LU1690384901	31/05/2025	2	SRI	3	3	2	2	2	2	2	2	2	2	2	Nothing to Report
			4.07%	VEV	5.30%	5.24%	4.25%	4.16%	4.07%	3.98%	3.95%	3.95%	3.92%	3.88%	3.87%	
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	0.81%	0.82%	0.79%	0.79%	0.80%	0.79%	0.80%	0.80%	0.79%	0.80%	0.79%	
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	4	4	3	4	4	4	4	4	4	4	4	Nothing to Report
			12.29%	VEV	12.69%	12.77%	11.83%	12.08%	12.17%	12.24%	12.29%	12.39%	12.45%	12.45%	12.44%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD - I	LU1704695185	31/05/2025	2	SRI	3	3	2	2	2	2	2	2	2	2	2	Nothing to Report
			4.06%	VEV	5.29%	5.24%	4.24%	4.16%	4.06%	3.97%	3.94%	3.92%	3.94%	3.89%	3.85%	
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	3.18%	3.17%	3.16%	3.21%	3.22%	3.23%	3.24%	3.25%	3.26%	3.27%	3.28%	
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	3.18%	3.17%	3.16%	3.20%	3.21%	3.22%	3.23%	3.24%	3.26%	3.26%	3.27%	
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	3.20%	3.20%	3.20%	3.25%	3.27%	3.28%	3.30%	3.31%	3.33%	3.34%	3.35%	
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	3.18%	3.17%	3.16%	3.20%	3.22%	3.23%	3.23%	3.25%	3.26%	3.26%	3.27%	
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	3.14%	3.14%	3.12%	3.16%	3.18%	3.19%	3.20%	3.21%	3.22%	3.23%	3.23%	
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	3.21%	3.20%	3.20%	3.25%	3.28%	3.29%	3.30%	3.31%	3.33%	3.33%	3.34%	

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	15.28%	15.17%	15.18%	15.62%	15.55%	15.43%	15.27%	15.18%	15.04%	14.92%	14.86%	14.74%
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	15.17%	15.06%	15.07%	15.51%	15.44%	15.32%	15.16%	15.08%	14.93%	14.82%	14.76%	14.64%
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	15.19%	15.08%	15.09%	15.52%	15.45%	15.33%	15.17%	15.08%	14.94%	14.83%	14.77%	14.65%
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	15.24%	15.13%	15.14%	15.59%	15.52%	15.40%	15.24%	15.15%	15.00%	14.89%	14.83%	14.71%
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	15.10%	14.99%	15.00%	15.45%	15.38%	15.26%	15.10%	15.02%	14.87%	14.76%	14.71%	14.59%
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	15.21%	15.10%	15.11%	15.54%	15.47%	15.35%	15.19%	15.10%	14.96%	14.84%	14.78%	14.67%

**Moderate
Performance Scenario**

Name	ISIN	Publication Date	Moderate Scenario Published	Value / MoM Variation	31/01/25	28/02/25	31/03/25	30/04/25	31/05/25	30/06/25	31/07/25	31/08/25	30/09/25	31/10/25	30/11/25	31/12/25	Trigger Alert
BASE INVESTMENTS SICAV - BONDS VALUE EUR	LU0133519883	30/04/2024	3.47%	Value	2.47%	2.47%	2.47%	2.47%	2.47%	1.54%	2.60%	1.58%	1.58%	1.58%	1.74%	1.83%	Nothing to Report
				Variation since last scenario published	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%	-1.93%	-0.87%	-1.89%	-1.89%	-1.89%	-1.73%	-1.64%	
BASE INVESTMENTS SICAV - LOW DURATION EUR	LU0156763020	31/12/2023	-0.70%	Value	-0.70%	-0.70%	-0.70%	-0.70%	-0.70%	-1.21%	-0.70%	-1.21%	-1.21%	-1.21%	-1.21%	-1.21%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	0.00%	-0.51%	0.00%	-0.51%	-0.51%	-0.51%	-0.51%	-0.51%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR	LU0492099089	31/05/2025	2.98%	Value	2.79%	2.79%	2.79%	2.82%	2.98%	1.96%	3.01%	2.09%	2.25%	2.31%	2.31%	2.38%	Nothing to Report
				Variation since last scenario published	-0.19%	-0.19%	-0.19%	-0.16%	0.00%	-1.02%	0.03%	-0.89%	-0.73%	-0.67%	-0.67%	-0.60%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF	LU0556301942	31/05/2025	2.31%	Value	2.22%	2.22%	2.22%	2.25%	2.31%	1.32%	2.50%	1.48%	1.54%	1.67%	1.67%	1.70%	Nothing to Report
				Variation since last scenario published	-0.09%	-0.09%	-0.09%	-0.06%	0.00%	-0.99%	0.19%	-0.83%	-0.77%	-0.64%	-0.64%	-0.61%	
BASE INVESTMENTS SICAV - LOW DURATION CHF	LU0633776355	31/12/2023	-1.28%	Value	-1.28%	-1.28%	-1.28%	-1.28%	-1.28%	-1.80%	-1.28%	-1.80%	-1.80%	-1.80%	-1.80%	-1.80%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	0.00%	-0.52%	0.00%	-0.52%	-0.52%	-0.52%	-0.52%	-0.52%	
BASE INVESTMENTS SICAV - LOW DURATION USD	LU0633820518	31/12/2023	1.19%	Value	1.19%	1.19%	1.19%	1.19%	1.19%	0.70%	1.19%	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%	-0.49%	0.00%	-0.49%	-0.49%	-0.49%	-0.49%	-0.49%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD	LU0634808512	31/05/2025	4.53%	Value	4.28%	4.28%	4.34%	4.43%	4.53%	3.60%	4.68%	3.66%	3.70%	3.70%	3.79%	3.82%	Nothing to Report
				Variation since last scenario published	-0.25%	-0.25%	-0.19%	-0.10%	0.00%	-0.93%	0.15%	-0.87%	-0.83%	-0.83%	-0.74%	-0.71%	
BASE INVESTMENTS SICAV - BONDS VALUE USD	LU0852937969	31/08/2024	4.56%	Value	4.56%	4.56%	4.56%	4.56%	4.56%	3.57%	4.71%	3.76%	3.85%	3.85%	3.91%	4.00%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	0.00%	-0.99%	0.15%	-0.80%	-0.71%	-0.71%	-0.65%	-0.56%	
BASE INVESTMENTS SICAV - BONDS VALUE CHF	LU0852938181	30/04/2024	2.92%	Value	1.77%	1.77%	1.77%	1.77%	1.77%	0.86%	1.90%	1.19%	1.25%	1.25%	1.35%	1.38%	Nothing to Report
				Variation since last scenario published	-1.15%	-1.15%	-1.15%	-1.15%	-1.15%	-2.06%	-1.02%	-1.73%	-1.67%	-1.67%	-1.57%	-1.54%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC EUR	LU1242465638	31/12/2023	-1.31%	Value	-3.20%	-3.20%	-3.20%	-3.20%	-3.20%	-4.17%	-3.20%	-4.17%	-4.17%	-4.17%	-4.17%	-4.17%	Nothing to Report
				Variation since last scenario published	-1.89%	-1.89%	-1.89%	-1.89%	-1.89%	-2.86%	-1.89%	-2.86%	-2.86%	-2.86%	-2.86%	-2.86%	

BASE INVESTMENTS SICAV - MACRO DYNAMIC USD	LU1242465802	31/12/2023	0.02%	Value	-1.42%	-1.42%	-1.42%	-1.42%	-1.42%	-2.43%	-1.42%	-2.43%	-2.43%	-2.43%	-2.43%	Nothing to Report
				Variation since last scenario published	-1.44%	-1.44%	-1.44%	-1.44%	-1.44%	-2.45%	-1.44%	-2.45%	-2.45%	-2.45%	-2.45%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC CHF	LU1242466016	31/12/2023	-1.57%	Value	-3.95%	-3.95%	-3.95%	-3.95%	-3.95%	-4.94%	-3.95%	-4.94%	-4.94%	-4.94%	-4.94%	Nothing to Report
				Variation since last scenario published	-2.38%	-2.38%	-2.38%	-2.38%	-2.38%	-3.37%	-2.38%	-3.37%	-3.37%	-3.37%	-3.37%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR - L	LU1242466289	30/04/2024	2.92%	Value	2.06%	2.06%	2.06%	2.06%	2.06%	1.32%	2.41%	1.38%	1.38%	1.58%	1.77%	Nothing to Report
				Variation since last scenario published	-0.86%	-0.86%	-0.86%	-0.86%	-0.86%	-1.60%	-0.51%	-1.54%	-1.54%	-1.34%	-1.15%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - L	LU1242466875	31/05/2025	3.38%	Value	2.76%	2.98%	3.20%	3.20%	3.38%	2.34%	3.42%	2.50%	2.63%	2.73%	2.76%	Nothing to Report
				Variation since last scenario published	-0.62%	-0.40%	-0.18%	-0.18%	0.00%	-1.04%	0.04%	-0.88%	-0.75%	-0.65%	-0.62%	
BASE INVESTMENTS SICAV - BONDS VALUE EUR - I	LU1589743472	31/08/2024	1.32%	Value	1.35%	1.35%	1.48%	1.48%	1.93%	0.92%	1.96%	1.12%	1.15%	1.22%	1.38%	Nothing to Report
				Variation since last scenario published	0.03%	0.03%	0.16%	0.16%	0.61%	-0.40%	0.64%	-0.20%	-0.17%	-0.10%	0.06%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE EUR - I	LU1589743639	31/05/2025	3.45%	Value	2.63%	2.85%	3.10%	3.29%	3.45%	2.47%	3.66%	2.66%	2.66%	2.66%	2.66%	Nothing to Report
				Variation since last scenario published	-0.82%	-0.60%	-0.35%	-0.16%	0.00%	-0.98%	0.21%	-0.79%	-0.79%	-0.79%	-0.79%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - EUR	LU1590086069	31/12/2023	1.15%	Value	-1.00%	-1.00%	-1.00%	-0.96%	-0.96%	-1.95%	-0.96%	-1.95%	-1.95%	-1.95%	-1.91%	Nothing to Report
				Variation since last scenario published	-2.15%	-2.15%	-2.15%	-2.11%	-2.11%	-3.10%	-2.11%	-3.10%	-3.10%	-3.10%	-3.06%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - EUR - I	LU1590086143	31/12/2023	1.42%	Value	-0.51%	-0.51%	-0.51%	-0.48%	-0.44%	-1.46%	-0.44%	-1.46%	-1.46%	-1.46%	-1.42%	Nothing to Report
				Variation since last scenario published	-1.93%	-1.93%	-1.93%	-1.90%	-1.86%	-2.88%	-1.86%	-2.88%	-2.88%	-2.88%	-2.84%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - USD	LU1590086499	31/12/2023	2.46%	Value	0.71%	0.71%	0.71%	0.73%	0.75%	-0.28%	0.75%	-0.28%	-0.28%	-0.28%	-0.26%	Nothing to Report
				Variation since last scenario published	-1.75%	-1.75%	-1.75%	-1.73%	-1.71%	-2.74%	-1.71%	-2.74%	-2.74%	-2.74%	-2.72%	
BASE INVESTMENTS SICAV - MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS - CHF	LU1590086572	31/12/2023	0.90%	Value	-1.76%	-1.83%	-1.83%	-1.76%	-1.76%	-2.77%	-1.76%	-2.77%	-2.77%	-2.77%	-2.81%	Nothing to Report
				Variation since last scenario published	-2.66%	-2.73%	-2.73%	-2.66%	-2.66%	-3.67%	-2.66%	-3.67%	-3.67%	-3.67%	-3.71%	
BASE INVESTMENTS SICAV - BONDS VALUE CHF - I	LU1690384810	31/08/2024	0.99%	Value	0.99%	0.99%	0.99%	1.22%	1.22%	0.20%	1.35%	0.50%	0.66%	0.66%	0.66%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.23%	0.23%	-0.79%	0.36%	-0.49%	-0.33%	-0.33%	-0.33%	

BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE CHF - I	LU1690384901	31/05/2025	2.88%	Value	2.47%	2.63%	2.73%	2.85%	2.88%	1.90%	3.07%	2.15%	2.22%	2.22%	2.22%	2.38%	Nothing to Report
				Variation since last scenario published	-0.41%	-0.25%	-0.15%	-0.03%	0.00%	-0.98%	0.19%	-0.73%	-0.66%	-0.66%	-0.66%	-0.50%	
BASE INVESTMENTS SICAV - LOW DURATION EUR - I	LU1690385031	31/12/2023	-0.81%	Value	-0.81%	-0.81%	-0.81%	-0.81%	-0.81%	-1.28%	-0.81%	-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%	-0.47%	0.00%	-0.47%	-0.47%	-0.47%	-0.47%	-0.47%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC EUR - I	LU1690385114	31/12/2023	-2.81%	Value	-3.56%	-3.56%	-3.56%	-3.56%	-3.56%	-4.54%	-3.56%	-4.54%	-4.54%	-4.54%	-4.43%	-4.32%	Nothing to Report
				Variation since last scenario published	-0.75%	-0.75%	-0.75%	-0.75%	-0.75%	-1.73%	-0.75%	-1.73%	-1.73%	-1.73%	-1.62%	-1.51%	
BASE INVESTMENTS SICAV - BONDS VALUE USD - I	LU1704695003	31/08/2024	2.54%	Value	3.13%	3.32%	3.45%	3.66%	3.70%	2.76%	3.97%	2.95%	2.95%	3.23%	3.29%	3.38%	Nothing to Report
				Variation since last scenario published	0.59%	0.78%	0.91%	1.12%	1.16%	0.22%	1.43%	0.41%	0.41%	0.69%	0.75%	0.84%	
BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE USD - I	LU1704695185	31/05/2025	4.98%	Value	4.19%	4.37%	4.59%	4.98%	4.98%	3.97%	5.04%	4.10%	4.16%	4.19%	4.19%	4.31%	Nothing to Report
				Variation since last scenario published	-0.79%	-0.61%	-0.39%	0.00%	0.00%	-1.01%	0.06%	-0.88%	-0.82%	-0.79%	-0.79%	-0.67%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - EUR	LU1991260594	31/12/2023	1.53%	Value	0.37%	0.37%	0.37%	0.40%	0.43%	-0.57%	0.43%	-0.57%	-0.57%	-0.54%	-0.44%	-0.44%	Nothing to Report
				Variation since last scenario published	-1.16%	-1.16%	-1.16%	-1.13%	-1.10%	-2.10%	-1.10%	-2.10%	-2.10%	-2.07%	-1.97%	-1.97%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - USD	LU1991260834	31/12/2023	1.55%	Value	0.53%	0.53%	0.53%	0.60%	0.63%	-0.37%	0.63%	-0.37%	-0.27%	-0.20%	-0.07%	0.00%	Nothing to Report
				Variation since last scenario published	-1.02%	-1.02%	-1.02%	-0.95%	-0.92%	-1.92%	-0.92%	-1.92%	-1.82%	-1.75%	-1.62%	-1.55%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - CHF	LU1991261139	31/12/2023	1.53%	Value	0.37%	0.37%	0.37%	0.37%	0.37%	-0.67%	0.37%	-0.67%	-0.67%	-0.64%	-0.64%	-0.64%	Nothing to Report
				Variation since last scenario published	-1.16%	-1.16%	-1.16%	-1.16%	-1.16%	-2.20%	-1.16%	-2.20%	-2.20%	-2.17%	-2.17%	-2.17%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - EUR I	LU1991261485	31/12/2023	1.53%	Value	0.37%	0.40%	0.40%	0.43%	0.53%	-0.47%	0.53%	-0.47%	-0.47%	-0.44%	-0.30%	-0.20%	Nothing to Report
				Variation since last scenario published	-1.16%	-1.13%	-1.13%	-1.10%	-1.00%	-2.00%	-1.00%	-2.00%	-2.00%	-1.97%	-1.83%	-1.73%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - USD I	LU1991261568	31/12/2023	1.64%	Value	0.53%	0.60%	0.63%	0.79%	0.86%	-0.13%	0.89%	-0.07%	-0.03%	0.00%	0.03%	0.13%	Nothing to Report
				Variation since last scenario published	-1.11%	-1.04%	-1.01%	-0.85%	-0.78%	-1.77%	-0.75%	-1.71%	-1.67%	-1.64%	-1.61%	-1.51%	
BASE INVESTMENTS SICAV - GLOBAL FIXED INCOME - CHF I	LU1991261998	31/12/2023	1.53%	Value	0.37%	0.37%	0.37%	0.37%	0.37%	-0.64%	0.37%	-0.67%	-0.64%	-0.64%	-0.64%	-0.57%	Nothing to Report
				Variation since last scenario published	-1.16%	-1.16%	-1.16%	-1.16%	-1.16%	-2.17%	-1.16%	-2.20%	-2.17%	-2.17%	-2.17%	-2.10%	

BASE INVESTMENTS SICAV - MACRO DYNAMIC CHF - I	LU2129426859	31/12/2023	1.74%	Value	1.67%	1.61%	1.28%	1.28%	1.28%	0.20%	1.15%	0.03%	0.03%	0.03%	0.03%	Nothing to Report
				Variation since last scenario published	-0.07%	-0.13%	-0.46%	-0.46%	-0.46%	-1.54%	-0.59%	-1.71%	-1.71%	-1.71%	-1.71%	
BASE INVESTMENTS SICAV - MACRO DYNAMIC USD - I	LU2129427071	31/12/2023	1.76%	Value	1.67%	1.61%	1.54%	1.54%	1.54%	0.50%	1.54%	0.50%	0.50%	0.50%	0.56%	Nothing to Report
				Variation since last scenario published	-0.09%	-0.15%	-0.22%	-0.22%	-0.22%	-1.26%	-0.22%	-1.26%	-1.26%	-1.26%	-1.20%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - EUR	LU2382905623	31/12/2023	5.53%	Value	4.83%	4.83%	4.83%	4.83%	4.83%	3.04%	4.83%	3.04%	3.04%	3.04%	3.07%	Nothing to Report
				Variation since last scenario published	-0.70%	-0.70%	-0.70%	-0.70%	-0.70%	-2.49%	-0.70%	-2.49%	-2.49%	-2.49%	-2.46%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - USD	LU2382905896	31/12/2023	5.82%	Value	5.61%	5.61%	5.61%	5.61%	5.61%	3.85%	5.61%	4.13%	4.34%	4.34%	4.34%	Nothing to Report
				Variation since last scenario published	-0.21%	-0.21%	-0.21%	-0.21%	-0.21%	-1.97%	-0.21%	-1.69%	-1.48%	-1.48%	-1.48%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - CHF	LU2382905979	31/12/2023	5.55%	Value	4.71%	4.65%	4.65%	4.65%	4.65%	2.88%	4.65%	2.88%	2.88%	2.88%	2.88%	Nothing to Report
				Variation since last scenario published	-0.84%	-0.90%	-0.90%	-0.90%	-0.90%	-2.67%	-0.90%	-2.67%	-2.67%	-2.67%	-2.67%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - EUR - I	LU2382906191	31/12/2023	5.61%	Value	4.98%	4.98%	4.98%	4.98%	4.98%	3.20%	4.98%	3.20%	3.29%	3.29%	3.20%	Nothing to Report
				Variation since last scenario published	-0.63%	-0.63%	-0.63%	-0.63%	-0.63%	-2.41%	-0.63%	-2.41%	-2.32%	-2.32%	-2.41%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - USD - I	LU2382906274	31/12/2023	5.85%	Value	5.85%	5.85%	5.85%	5.85%	5.85%	4.16%	6.03%	4.34%	4.34%	4.34%	4.40%	Nothing to Report
				Variation since last scenario published	0.00%	0.00%	0.00%	0.00%	0.00%	-1.69%	0.18%	-1.51%	-1.51%	-1.51%	-1.45%	
BASE INVESTMENTS SICAV - SEMPIONE SMART EQUITY - CHF - I	LU2382906357	31/12/2023	5.60%	Value	4.83%	4.77%	4.77%	4.77%	4.77%	2.98%	4.77%	2.98%	2.98%	2.98%	2.98%	Nothing to Report
				Variation since last scenario published	-0.77%	-0.83%	-0.83%	-0.83%	-0.83%	-2.62%	-0.83%	-2.62%	-2.62%	-2.62%	-2.62%	

