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LOMBARD ODIER
INVESTMENT MANAGERS

Historique des Performances

Fonds de Placement

Août 2019

Fonds autorisés à la vente en Suisse

FONDS.
Le placement intelligent.

Lombard Odier Funds
est une société d'investissement
à capital variable (SICAV)
constituée au Luxembourg

CONVERTIBLES

GLOBAL

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Convertible Bond, (EUR) N	EUR	A D	2038216 3924197	18.75 17.93	2.91 md	5.14	-6.52	3.72	-0.49	4.46	5.70
Thomson Reuters Global Convertible Composite Hedged EUR						4.52	-5.60	2.94	0.81	3.30	3.91
LO Funds - Convertible Bond, (EUR) P	EUR	A D	1520802 1520812	17.23 16.57	2.91 md	4.59	-7.25	2.92	-1.27	3.63	4.85
Thomson Reuters Global Convertible Composite Hedged EUR						4.52	-5.60	2.94	0.81	3.30	3.91
LO Funds - Convertible Bond, (EUR) R	EUR	A	3924204	16.22	2.91 md	4.24	-7.78	2.31	-1.86	3.01	4.23
Thomson Reuters Global Convertible Composite Hedged EUR						4.52	-5.60	2.94	0.81	3.30	3.91
LO Funds - Convertible Bond, Syst. NAV Hdg, (CHF) N	CHF	A D	14156403 14156423	22.41 28.55	3.17 md	4.85	-6.96	3.23	-0.98	3.50	5.40
Thomson Reuters Global Convertible Composite Hedged CHF						4.29	-5.90	2.55	0.39	2.48	3.75
LO Funds - Convertible Bond, Syst. NAV Hdg, (CHF) P	CHF	A D	14156159 14156399	21.46 25.49	3.17 md	4.31	-7.68	2.44	-1.76	2.68	4.58
Thomson Reuters Global Convertible Composite Hedged CHF						4.29	-5.90	2.55	0.39	2.48	3.75
LO Funds - Convertible Bond, Syst. NAV Hdg, (GBP) N	GBP	A D	18127784 18127787	10.32 10.32	2.63 md	5.86	-5.66	4.46	0.08	-	-
Thomson Reuters Global Convertible Composite Hedged GBP						5.31	-4.59	3.70	1.37	-	-
LO Funds - Convertible Bond, Syst. NAV Hdg, (GBP) P	GBP	A	18127779	10.03	2.63 md	5.31	-6.40	3.65	-0.63	-	-
Thomson Reuters Global Convertible Composite Hedged GBP						5.31	-4.59	3.70	1.37	-	-
LO Funds - Convertible Bond, Syst. NAV Hdg, (USD) N	USD	A D	20324261 20324271	27.25 27.25	3.20 md	7.20	-4.04	5.71	0.72	4.59	5.57
Thomson Reuters Global Convertible Composite Hedged USD						6.52	-3.17	4.53	1.84	3.54	3.90
LO Funds - Convertible Bond, Syst. NAV Hdg, (USD) P	USD	A D	20324275 20324283	11.74 26.84	3.20 md	6.65	-4.78	4.89	-0.07	3.76	4.73
Thomson Reuters Global Convertible Composite Hedged USD						6.52	-3.17	4.53	1.84	3.54	3.90
LO Funds - Global Convertible Bond Defensive Delta, (EUR) N	EUR	A	24728592	10.72	58.00 mn	5.19	-6.20	4.09	0.33	4.00	-
LO Funds - Global Convertible Bond Defensive Delta, (EUR) P	EUR	A	24728618	10.36	58.00 mn	4.64	-6.93	3.29	-0.22	3.17	-
LO Funds - Global Convertible Bond Defensive Delta, Seed, (EUR) N	EUR	A	26054976	10.85	58.00 mn	5.42	-5.89	4.43	0.60	4.00	-
LO Funds - Global Convertible Bond Defensive Delta, Seed, (EUR) P	EUR	A	26054994	10.45	58.00 mn	4.87	-6.63	3.63	-0.19	3.17	-
LO Funds - Global Convertible Bond Defensive Delta, Syst. NAV Hdg, (CHF) N	CHF	A	25795931	10.46	63.20 mn	4.88	-6.65	3.58	0.03	3.10	-
LO Funds - Global Convertible Bond Defensive Delta, Syst. NAV Hdg, (CHF) P	CHF	A	25796345	10.11	63.20 mn	4.33	-7.38	2.78	-0.74	2.51	-
LO Funds - Global Convertible Bond Defensive Delta, Syst. NAV Hdg, (USD) N	USD	A	25796406	11.60	63.87 mn	7.27	-3.68	6.11	1.57	4.10	-
LO Funds - Global Convertible Bond Defensive Delta, Syst. NAV Hdg, Seed, (CHF) N	CHF	A	26055006	10.56	63.20 mn	5.10	-6.34	3.91	0.09	3.10	-
LO Funds - Global Convertible Bond Defensive Delta, Syst. NAV Hdg, Seed, (CHF) P	CHF	A	26062178	10.20	63.20 mn	4.56	-7.07	3.11	-0.70	2.51	-
LO Funds - Global Convertible Bond Defensive Delta, Syst. NAV Hdg, Seed, (USD) N	USD	A	26062184	11.73	63.87 mn	7.51	-3.37	6.46	1.84	4.10	-
LO Funds III - High Yield Convertible Bond, (EUR) I	EUR	A D	10288877 48872315	173.49 173.49	19.51 mn	5.95	-5.86	2.29	6.66	2.36	2.74
LO Funds III - High Yield Convertible Bond, (EUR) M	EUR	A	20407838	120.72	19.51 mn	5.89	-5.93	2.26	6.56	2.27	2.74
LO Funds III - High Yield Convertible Bond, (EUR) P	EUR	A	20233702	116.37	19.51 mn	5.52	-6.43	1.66	5.97	1.70	2.12
LO Funds III - High Yield Convertible Bond, Syst. Hdg, (CHF) I	CHF	A D	32649796 32649810	104.02 101.21	21.26 mn	5.64	-6.28	1.82	-	-	-
LO Funds III - High Yield Convertible Bond, Syst. Hdg, (CHF) M	CHF	A	32649875	103.79	21.26 mn	5.58	-6.36	1.74	-	-	-

ASIE

LO Funds - Convertible Bond Asia, (USD) N	USD	A D	4681382 4681389	16.94 16.34	550.13 mn	2.70	-4.52	10.03	1.27	3.44	1.03
LO Funds - Convertible Bond Asia, (USD) P	USD	A D	4681369 4681381	15.50 15.39	550.13 mn	2.10	-5.36	9.07	0.38	2.52	0.13
LO Funds - Convertible Bond Asia, (USD) R	USD	A	4681390	14.36	550.13 mn	1.56	-6.18	8.09	-0.53	1.60	-0.77
LO Funds - Convertible Bond Asia, Syst. NAV Hdg, (CHF) N	CHF	A	4681433	14.22	544.33 mn	0.36	-7.62	7.30	-0.69	2.32	0.71
LO Funds - Convertible Bond Asia, Syst. NAV Hdg, (CHF) P	CHF	A D	4681406 4681413	13.00 12.95	544.33 mn	-0.22	-8.43	6.37	-1.57	1.40	-0.19
LO Funds - Convertible Bond Asia, Syst. NAV Hdg, (EUR) N	EUR	A	4681659	15.42	499.56 mn	0.59	-7.24	7.78	-0.18	3.11	0.92
LO Funds - Convertible Bond Asia, Syst. NAV Hdg, (EUR) P	EUR	A D	4681654 4681657	14.11 14.04	499.56 mn	0.00	-8.05	6.84	-1.07	2.18	0.01
LO Funds - Convertible Bond Asia, Syst. NAV Hdg, (EUR) R	EUR	A	4681663	13.09	499.56 mn	-0.53	-8.85	5.88	-1.96	1.27	-0.89

REVENU FIXE

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Global Climate Bond, (USD) M	USD	A	33890107	11.11	281.81 mn	6.50	-2.62	-	-	-	-
Barclays Global Aggregate Unhedged (USD)						7.42	-1.20	-	-	-	-
LO Funds - Global Climate Bond, (USD) N	USD	A	33890100	11.15	281.81 mn	6.59	-2.50	-	-	-	-
Barclays Global Aggregate Unhedged (USD)						7.42	-1.20	-	-	-	-
LO Funds - Global Climate Bond, (USD) P	USD	A	33890116	11.02	281.81 mn	6.25	-2.97	-	-	-	-
Barclays Global Aggregate Unhedged (USD)						7.42	-1.20	-	-	-	-
LO Funds - Global Climate Bond, (USD) R	USD	A	33890131	10.94	281.81 mn	5.96	-3.31	-	-	-	-
Barclays Global Aggregate Unhedged (USD)						7.42	-1.20	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (CHF) M	CHF	A D	34819743 34819744	10.40 10.18	278.84 mn	6.21	-1.91	-	-	-	-
Barclays Global Aggregate Hedged (CHF)						6.74	-1.47	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (CHF) N	CHF	A D	34819741 34819742	10.43 10.19	278.84 mn	6.30	-1.80	-	-	-	-
Barclays Global Aggregate Hedged (CHF)						6.74	-1.47	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (CHF) P	CHF	A	34819745	10.30	278.84 mn	5.96	-2.27	-	-	-	-
Barclays Global Aggregate Hedged (CHF)						6.74	-1.47	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (EUR) M	EUR	A D	34819725 34819726	10.51 10.29	255.90 mn	6.56	-1.71	-	-	-	-
Barclays Global Aggregate Hedged (EUR)						7.10	-1.04	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (EUR) N	EUR	A D	34817665 34819724	10.54 10.30	255.90 mn	6.64	-1.60	-	-	-	-
Barclays Global Aggregate Hedged (EUR)						7.10	-1.04	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (EUR) P	EUR	A	34819727	10.42	255.90 mn	6.30	-2.07	-	-	-	-
Barclays Global Aggregate Hedged (EUR)						7.10	-1.04	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (EUR) R	EUR	A	34819729	10.32	255.90 mn	6.02	-2.53	-	-	-	-
Barclays Global Aggregate Hedged (EUR)						7.10	-1.04	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (GBP) M	GBP	A D	34819734 34819735	10.77 10.54	231.41 mn	7.54	-0.64	-	-	-	-
Barclays Global Aggregate Bond GBP Hedged						7.99	0.10	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (GBP) N	GBP	D	34819733	10.55	231.41 mn	7.62	-0.49	-	-	-	-
Barclays Global Aggregate Bond GBP Hedged						7.99	0.10	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (USD) M	USD	A D	35379775 35379776	11.21 10.97	281.81 mn	8.67	1.04	-	-	-	-
Barclays Global Aggregate Hedged (USD)						9.26	1.76	-	-	-	-
LO Funds - Global Climate Bond, Syst. Multi Ccy Hdg, (USD) N	USD	A D	35379771 35379774	11.25 10.99	281.81 mn	8.76	1.16	-	-	-	-
Barclays Global Aggregate Hedged (USD)						9.26	1.76	-	-	-	-
LO Funds - Ultra Low Duration (EUR) M	EUR	A D	28128344 28128346	9.97 9.97	248.31 mn	0.12	-0.28	-	-	-	-
FTSE 6-Months Euro Eurodeposit in EUR						-0.24	-0.38	-	-	-	-
LO Funds - Ultra Low Duration (EUR) N	EUR	A	28128341	9.98	248.31 mn	0.16	-0.22	-	-	-	-
FTSE 6-Months Euro Eurodeposit in EUR						-0.24	-0.38	-	-	-	-
LO Funds - Ultra Low Duration (EUR) P	EUR	A	28129050	9.95	248.31 mn	0.06	-0.37	-	-	-	-
FTSE 6-Months Euro Eurodeposit in EUR						-0.24	-0.38	-	-	-	-
LO Funds - Ultra Low Duration (USD) M	USD	A	24715662	10.51	115.08 mn	2.12	2.07	-	-	-	-
FTSE 6-Months US Dollar Eurodeposit in USD						1.77	2.21	-	-	-	-
LO Funds - Ultra Low Duration (USD) N	USD	A	24715649	10.54	115.08 mn	2.20	2.19	-	-	-	-
FTSE 6-Months US Dollar Eurodeposit in USD						1.77	2.21	-	-	-	-
LO Funds - Ultra Low Duration (USD) P	USD	A	24715686	10.51	115.08 mn	2.09	2.07	-	-	-	-
FTSE 6-Months US Dollar Eurodeposit in USD						1.77	2.21	-	-	-	-
LO Funds (CH) - Ultra Low Duration (CHF) I	CHF	D	26759172	94.23	461.38 mn	0.28	-0.38	-0.13	0.68	-	-
FTSE 6-Months Swiss Franc Eurodeposit in CHF						-0.53	-0.84	-0.85	-0.87	-	-
LO Funds (CH) - Ultra Low Duration (CHF) M	CHF	D	26759173	94.31	461.38 mn	0.28	-0.38	-0.13	0.68	-	-
FTSE 6-Months Swiss Franc Eurodeposit in CHF						-0.53	-0.84	-0.85	-0.87	-	-
LO Funds (CH) - Ultra Low Duration (CHF) P	CHF	D	26759174	94.22	461.38 mn	0.27	-0.39	-0.14	0.67	-	-
FTSE 6-Months Swiss Franc Eurodeposit in CHF						-0.53	-0.84	-0.85	-0.87	-	-
LO Funds (CH) - Ultra Low Duration (CHF) S	CHF	D	26759175	95.56	461.38 mn	0.31	-0.36	-0.13	0.68	-	-
FTSE 6-Months Swiss Franc Eurodeposit in CHF						-0.53	-0.84	-0.85	-0.87	-	-
LO Funds (CH) - Ultra Low Duration (CHF) U	CHF	D	26759176	95.57	461.38 mn	0.31	-0.36	-0.13	0.68	-	-
FTSE 6-Months Swiss Franc Eurodeposit in CHF						-0.53	-0.84	-0.85	-0.87	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
CONVERTIBLES											
PrivilEdge - Flossbach von Storch Global Convertible Bond, (EUR) N	EUR	A	41836799	10.13	45.30 mn	8.45	-	-	-	-	-
Thomson Reuters Global Convertible Focus Index € Hedged						5.44	-	-	-	-	-
PrivilEdge - Flossbach von Storch Global Convertible Bond, (EUR) M	EUR	A D	41836797 41836798	10.11 10.11	45.30 mn	8.37	-	-	-	-	-
Thomson Reuters Global Convertible Focus Index € Hedged						5.44	-	-	-	-	-
PrivilEdge - Flossbach von Storch Global Convertible Bond, (EUR) P	EUR	D	41836810	10.04	45.30 mn	7.94	-	-	-	-	-
Thomson Reuters Global Convertible Focus Index € Hedged						5.44	-	-	-	-	-
PrivilEdge - Flossbach von Storch Global Convertible Bond, Syst. Hdg, (CHF) I	CHF	A	41836834	10.08	49.36 mn	8.19	-	-	-	-	-
TR Global Convertible Focus Index Hedge in CHF						5.22	-	-	-	-	-
PrivilEdge - Flossbach von Storch Global Convertible Bond, Syst. Hdg, (CHF) N	CHF	A	41836839	10.07	49.36 mn	8.14	-	-	-	-	-
TR Global Convertible Focus Index Hedge in CHF						5.22	-	-	-	-	-
PrivilEdge - Flossbach von Storch Global Convertible Bond, Syst. Hdg, (CHF) M	CHF	A D	41836836 41836838	10.05 10.05	49.36 mn	8.07	-	-	-	-	-
TR Global Convertible Focus Index Hedge in CHF						5.22	-	-	-	-	-
PrivilEdge - Flossbach von Storch Global Convertible Bond, Syst. Hdg, (CHF) P	CHF	A	41836841	9.98	49.36 mn	7.60	-	-	-	-	-
TR Global Convertible Focus Index Hedge in CHF						5.22	-	-	-	-	-
PrivilEdge - Flossbach von Storch Global Convertible Bond, Syst. Hdg, (GBP) M	GBP	D	41836856	10.30	40.96 mn	9.13	-	-	-	-	-
TR Global Convertible Focus Index Hedge in GBP						6.24	-	-	-	-	-
PrivilEdge - Flossbach von Storch Global Convertible Bond, Syst. Hdg, (USD) M	USD	A	41836817	10.46	49.88 mn	10.52	-	-	-	-	-
TR Global Convertible Focus Index Hedge in USD						7.46	-	-	-	-	-
PrivilEdge - Flossbach von Storch Global Convertible Bond, Syst. Hdg, (USD) N	USD	A D	41836822 41836824	10.46 10.46	49.88 mn	10.53	-	-	-	-	-
TR Global Convertible Focus Index Hedge in USD						7.46	-	-	-	-	-
INVESTMENT GRADE											
USA											
PrivilEdge - PPM America US Corporate Bond, (USD) I	USD	A	41837410	11.37	107.51 mn	13.82	-	-	-	-	-
IO BAR USD CORP INV GR $						13.94	-	-	-	-	-
PrivilEdge - PPM America US Corporate Bond, (USD) M	USD	A D	41841474 41841475	11.34 11.24	107.51 mn	13.64	-	-	-	-	-
IO BAR USD CORP INV GR $						13.94	-	-	-	-	-
PrivilEdge - PPM America US Corporate Bond, (USD) N	USD	A D	41841476 41841482	11.35 11.35	107.51 mn	13.72	-	-	-	-	-
IO BAR USD CORP INV GR $						13.94	-	-	-	-	-
PrivilEdge - PPM America US Corporate Bond, (USD) P	USD	A	41841483	11.32	107.51 mn	13.48	-	-	-	-	-
IO BAR USD CORP INV GR $						13.94	-	-	-	-	-
PrivilEdge - PPM America US Corporate Bond, Syst. Hdg, (CHF) M	CHF	D	41841506	10.84	106.37 mn	10.95	-	-	-	-	-
IO BAR USD CORP HDG CHF						11.30	-	-	-	-	-
PrivilEdge - PPM America US Corporate Bond, Syst. Hdg, (EUR) M	EUR	A	41841492	10.92	97.62 mn	11.30	-	-	-	-	-
IO BAR USD CORP HDG EUR						11.68	-	-	-	-	-
PrivilEdge - PPM America US Corporate Bond, Syst. Hdg, (EUR) N	EUR	D	41841496	10.83	97.62 mn	11.38	-	-	-	-	-
IO BAR USD CORP HDG EUR						11.68	-	-	-	-	-
PrivilEdge - PPM America US Corporate Bond, Syst. Hdg, (GBP) M	GBP	A D	41841519 41841520	11.08 10.99	88.28 mn	12.23	-	-	-	-	-
IO BAR USD CORP HDG GBP						12.57	-	-	-	-	-
Europe											
PrivilEdge - NN IP Euro Credit, (EUR) I	EUR	A	38733235	10.57	240.63 mn	7.45	-1.26	-	-	-	-
Bloomberg Barclays Euro Agg. Corporate TR EUR						7.61	-1.25	-	-	-	-
PrivilEdge - NN IP Euro Credit, (EUR) M	EUR	A D	38733262 38733266	10.52 10.44	240.63 mn	7.29	-1.53	-	-	-	-
Bloomberg Barclays Euro Agg. Corporate TR EUR						7.61	-1.25	-	-	-	-
PrivilEdge - NN IP Euro Credit, (EUR) N	EUR	A D	38733267 38733270	10.54 10.46	240.63 mn	7.36	-1.36	-	-	-	-
Bloomberg Barclays Euro Agg. Corporate TR EUR						7.61	-1.25	-	-	-	-
PrivilEdge - NN IP Euro Credit, (EUR) P	EUR	A	38733271	10.44	240.63 mn	6.97	-1.93	-	-	-	-
Bloomberg Barclays Euro Agg. Corporate TR EUR						7.61	-1.25	-	-	-	-
PrivilEdge - NN IP Euro Credit, Syst. Hdg, (CHF) I	CHF	A	38733398	10.47	262.19 mn	7.09	-1.73	-	-	-	-
Bloomberg Barclays Euro Aggregate Corporate TR CHF Hedged						7.30	-1.67	-	-	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
PrivilEdge - NN IP Euro Credit, Syst. Hdg, (CHF) M	CHF	A	38733402	10.43	262.19 mn	6.93	-2.00	-	-	-	-
Bloomberg Barclays Euro Aggregate Corporate TR CHF Hedged						7.30	-1.67	-	-	-	-
PrivilEdge - NN IP Euro Credit, Syst. Hdg, (CHF) N	CHF	A	38733406	10.45	262.19 mn	7.00	-1.83	-	-	-	-
Bloomberg Barclays Euro Aggregate Corporate TR CHF Hedged						7.30	-1.67	-	-	-	-
PrivilEdge - NN IP Euro Credit, Syst. Hdg, (GBP) M	GBP	A D	38733437 38733438	10.72 10.64	217.59 mn	8.10	-0.52	-	-	-	-
Bloomberg Barclays Euro Aggregate Corporate TR GBP Hedged						8.47	-0.12	-	-	-	-
PrivilEdge - NN IP Euro Credit, Syst. Hdg, (USD) M	USD	D	38733318	10.96	264.98 mn	9.36	1.06	-	-	-	-
Bloomberg Barclays Euro Aggregate Corporate TR USD Hedged						9.80	1.55	-	-	-	-
China											
PrivilEdge - Income Partners RMB Debt, (CNH) M	CNH	A	24580454	117.75	224.29 mn	4.72	2.20	3.63	2.89	2.46	-
PrivilEdge - Income Partners RMB Debt, (CNH) N	CNH	A	24580451	119.35	224.29 mn	4.79	2.49	3.93	3.17	2.74	-
PrivilEdge - Income Partners RMB Debt, (USD) M	USD	A	24578044	10.25	31.34 mn	0.52	-3.13	10.86	-2.99	-3.02	-
PrivilEdge - Income Partners RMB Debt, (USD) P	USD	A	24578046	10.04	31.34 mn	0.09	-3.58	10.41	-3.30	-3.33	-
PrivilEdge - Income Partners RMB Debt, Syst. Hdg, (CHF) M	CHF	A	24580338	9.10	31.01 mn	-1.77	-6.30	8.03	-4.85	-4.40	-
PrivilEdge - Income Partners RMB Debt, Syst. Hdg, (CHF) P	CHF	A	24580348	8.91	31.01 mn	-2.19	-6.74	7.59	-5.15	-4.68	-
PrivilEdge - Income Partners RMB Debt, Syst. Hdg, (EUR) M	EUR	A	24580274	9.32	28.46 mn	-1.55	-6.01	8.49	-4.38	-3.55	-
HIGH YIELD											
Europe											
PrivilEdge - T. Rowe Price European High Yield Bond, (EUR) M	EUR	A D	38735393 38735395	10.14 9.74	16.76 mn	10.71	-8.26	-	-	-	-
BofAML EUR Currency HY Constrained TR EUR HDG						9.30	-3.58	-	-	-	-
PrivilEdge - T. Rowe Price European High Yield Bond, (EUR) P	EUR	A	38735402	10.06	16.76 mn	10.30	-8.68	-	-	-	-
BofAML EUR Currency HY Constrained TR EUR HDG						9.30	-3.58	-	-	-	-
PrivilEdge - T. Rowe Price European High Yield Bond, Syst. Hdg, (CHF) M	CHF	A D	38735448 38735449	10.06 9.65	18.26 mn	10.37	-8.71	-	-	-	-
BofAML European Currency High Yield Constrained TR CHF Hedged						9.03	-3.91	-	-	-	-
PrivilEdge - T. Rowe Price European High Yield Bond, Syst. Hdg, (CHF) P	CHF	A	38735453	9.97	18.26 mn	9.97	-9.13	-	-	-	-
BofAML European Currency High Yield Constrained TR CHF Hedged						9.03	-3.91	-	-	-	-
PrivilEdge - T. Rowe Price European High Yield Bond, Syst. Hdg, (CHF) I	CHF	A	38735446	10.11	18.26 mn	10.54	-8.41	-	-	-	-
BofAML European Currency High Yield Constrained TR CHF Hedged						9.03	-3.91	-	-	-	-
PrivilEdge - T. Rowe Price European High Yield Bond, Syst. Hdg, (GBP) M	GBP	A D	38735470 38735471	10.32 9.90	15.16 mn	11.48	-7.44	-	-	-	-
BofAML European Currency High Yield Constrained TR GBP Hedged						10.07	-2.49	-	-	-	-
PrivilEdge - T. Rowe Price European High Yield Bond, Syst. Hdg, (USD) M	USD	A	38735433	10.66	18.46 mn	12.90	-5.81	-	-	-	-
BofAML European Currency High Yield Constrained TR USD Hedged						11.59	-0.76	-	-	-	-
PrivilEdge - T. Rowe Price European High Yield Bond, Syst. Hdg, (USD) P	USD	A	38735438	10.57	18.46 mn	12.48	-6.25	-	-	-	-
BofAML European Currency High Yield Constrained TR USD Hedged						11.59	-0.76	-	-	-	-
Short Duration											
PrivilEdge - Columbia US Short Duration High Yield, (USD) I	USD	A D	33890421 33890422	11.06 11.06	31.71 mn	7.00	-0.28	2.95	-	-	-
BofML 0-5Y BB-B US HY Cons. Index						8.16	0.79	5.21	-	-	-
PrivilEdge - Columbia US Short Duration High Yield, (USD) M	USD	A D	33890423 33890424	10.98 10.21	31.71 mn	6.87	-0.59	2.61	-	-	-
BofML 0-5Y BB-B US HY Cons. Index						8.16	0.79	5.21	-	-	-
PrivilEdge - Columbia US Short Duration High Yield, (USD) N	USD	A D	33890425 33890426	11.04 10.23	31.71 mn	6.94	-0.37	2.85	-	-	-
BofML 0-5Y BB-B US HY Cons. Index						8.16	0.79	5.21	-	-	-
PrivilEdge - Columbia US Short Duration High Yield, (USD) P	USD	A	33890427	10.83	31.71 mn	6.44	-1.05	2.12	-	-	-
BofML 0-5Y BB-B US HY Cons. Index						8.16	0.79	5.21	-	-	-
PrivilEdge - Columbia US Short Duration High Yield, Syst. Hdg, (CHF) M	CHF	A	33890445	10.11	31.37 mn	4.43	-3.69	0.19	-	-	-
PrivilEdge - Columbia US Short Duration High Yield, Syst. Hdg, (CHF) N	CHF	A D	33890447 33890448	10.16 9.53	31.37 mn	4.49	-3.48	0.37	-	-	-
PrivilEdge - Columbia US Short Duration High Yield, Syst. Hdg, (CHF) P	CHF	A	33890449	9.98	31.37 mn	4.01	-4.13	-0.26	-	-	-
PrivilEdge - Columbia US Short Duration High Yield, Syst. Hdg, (EUR) I	EUR	D	33890433	10.27	28.79 mn	4.77	-3.13	0.71	-	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
PrivilEdge - Columbia US Short Duration High Yield, Syst. Hdg, (EUR) M	EUR	A	33890434	10.23	28.79 mn	4.69	-3.34	0.63	-	-	-
PrivilEdge - Columbia US Short Duration High Yield, Syst. Hdg, (EUR) P	EUR	A	33890438	10.10	28.79 mn	4.27	-3.79	0.17	-	-	-
PrivilEdge - Columbia US Short Duration High Yield, Syst. Hdg, (GBP) M	GBP	A	33890457	10.51	26.04 mn	5.54	-2.30	1.41	-	-	-
INTERNATIONALES											
LO Funds - Swiss Franc Bond (Foreign) N	CHF	A	22836171	25.15	24.13 mn	3.74	-1.43	0.63	1.96	-0.16	2.73
SBI Foreign AAA-BBB®						4.28	-0.33	0.21	1.09	1.10	4.78
LO Funds - Swiss Franc Bond (Foreign) P	CHF	A D	22836158 22836170	24.44 11.79	24.13 mn	3.49	-1.78	0.27	1.59	-0.53	2.35
SBI Foreign AAA-BBB®						4.28	-0.33	0.21	1.09	1.10	4.78
LO Funds (CH) - Swiss Franc Bond I	CHF	D	2951087	116.84	462.77 mn	5.92	-0.43	1.23	1.83	1.15	4.81
SBI Total AAA-BBB®						6.71	0.07	0.13	1.32	1.77	6.82
LO Funds (CH) - Swiss Franc Bond P	CHF	D	11677115	115.68	462.77 mn	5.75	-0.68	0.98	1.58	0.90	4.55
SBI Total AAA-BBB®						6.71	0.07	0.13	1.32	1.77	6.82
LO Funds (CH) - Swiss Franc Bond S	CHF	D	2953743	116.87	462.77 mn	5.96	-0.42	1.25	1.86	1.20	4.83
SBI Total AAA-BBB®						6.71	0.07	0.13	1.32	1.77	6.82
LO Funds (CH) - Swiss Franc Bond U	CHF	D	2953752	117.08	462.77 mn	6.06	-0.24	1.42	2.02	1.26	4.92
SBI Total AAA-BBB®						6.71	0.07	0.13	1.32	1.77	6.82
LO Funds (CH) - Swiss Franc Bond Z	CHF	D	2953763	117.27	462.77 mn	6.11	-0.16	1.50	2.10	1.37	5.05
SBI Total AAA-BBB®						6.71	0.07	0.13	1.32	1.77	6.82
LO Funds (CH) - Swiss Franc High Grade Bond I	CHF	D	3707442	123.71	188.18 mn	5.88	-0.27	0.56	1.69	1.40	5.54
SBI Total AAA-AA®						7.38	0.21	-0.07	1.33	2.13	7.77
LO Funds (CH) - Swiss Franc High Grade Bond P	CHF	D	11677117	123.27	188.18 mn	5.74	-0.47	0.36	1.49	1.20	5.50
SBI Total AAA-AA®						7.38	0.21	-0.07	1.33	2.13	7.77
LO Funds (CH) - Swiss Franc High Grade Bond Z	CHF	D	3707464	124.13	188.18 mn	6.04	-0.05	0.78	1.92	1.57	5.72
SBI Total AAA-AA®						7.38	0.21	-0.07	1.33	2.13	7.77
Short Duration											
PrivilEdge - Baird US Short Duration Bond, (USD) M	USD	A D	33890290 33890291	10.45 10.10	53.61 mn	3.25	0.96	0.87	-	-	-
Barclays USA Government Credit 1-3y						3.47	1.60	0.84	-	-	-
PrivilEdge - Baird US Short Duration Bond, (USD) N	USD	A D	33890292 33890293	10.27 10.11	53.61 mn	3.32	1.14	1.05	-	-	-
Barclays USA Government Credit 1-3y						3.47	1.60	0.84	-	-	-
PrivilEdge - Baird US Short Duration Bond, (USD) P	USD	A	33890294	10.33	53.61 mn	2.94	0.56	0.47	-	-	-
Barclays USA Government Credit 1-3y						3.47	1.60	0.84	-	-	-
PrivilEdge - Baird US Short Duration Bond, Syst. Hdg, (CHF) M	CHF	A	33890313	9.60	53.04 mn	0.83	-2.29	-1.55	-	-	-
PrivilEdge - Baird US Short Duration Bond, Syst. Hdg, (EUR) M	EUR	A	33890301	9.72	48.68 mn	1.11	-1.85	-1.10	-	-	-
PrivilEdge - Baird US Short Duration Bond, Syst. Hdg, (EUR) N	EUR	A	33890303	9.74	48.68 mn	1.18	-1.71	-1.10	-	-	-
PrivilEdge - Baird US Short Duration Bond, Syst. Hdg, (GBP) M	GBP	A	33890324	10.02	44.02 mn	1.96	-0.70	-0.28	-	-	-
USA											
PrivilEdge - Baird US Aggregate Bond, (USD) I	USD	A	33890466	11.05	58.83 mn	9.70	-0.66	3.80	-	-	-
Barclays US Aggregate Index						9.10	0.01	3.54	-	-	-
PrivilEdge - Baird US Aggregate Bond, (USD) M	USD	A D	33890468 33890469	10.97 10.48	58.83 mn	9.54	-0.93	3.51	-	-	-
Barclays US Aggregate Index						9.10	0.01	3.54	-	-	-
PrivilEdge - Baird US Aggregate Bond, (USD) N	USD	A	33890470	11.02	58.83 mn	9.61	-0.76	3.70	-	-	-
Barclays US Aggregate Index						9.10	0.01	3.54	-	-	-
PrivilEdge - Baird US Aggregate Bond, (USD) P	USD	A	33890472	10.95	58.83 mn	9.39	-0.93	3.51	-	-	-
Barclays US Aggregate Index						9.10	0.01	3.54	-	-	-
PrivilEdge - Baird US Aggregate Bond, Syst. Hdg, (CHF) M	CHF	A	33890490	10.07	58.21 mn	6.94	-4.08	0.94	-	-	-
Barclays US Aggregate Index CHF Hedged						6.57	-3.22	1.02	-	-	-
PrivilEdge - Baird US Aggregate Bond, Syst. Hdg, (EUR) M	EUR	A	33890479	10.20	53.42 mn	7.26	-3.69	1.45	-	-	-
Barclays US Aggregate Index € Hedged						6.94	-2.76	1.53	-	-	-
PrivilEdge - Baird US Aggregate Bond, Syst. Hdg, (GBP) M	GBP	A D	33890501 33890502	10.51 10.03	48.31 mn	8.18	-2.54	2.23	-	-	-
Barclays US Aggregate Index GBP Hedged						7.83	-1.64	2.42	-	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
Europe											
PrivilEdge - Franklin Flexible Euro Aggregate Bond, (EUR) I	EUR	A	36401480	10.80	110.51 mn	9.03	-1.01	-	-	-	-
Barclays Euro Aggregate EUR						9.00	0.41	-	-	-	-
PrivilEdge - Franklin Flexible Euro Aggregate Bond, (EUR) M	EUR	A D	36401574 36401575	10.74 10.63	110.51 mn	8.86	-1.28	-	-	-	-
Barclays Euro Aggregate EUR						9.00	0.41	-	-	-	-
PrivilEdge - Franklin Flexible Euro Aggregate Bond, (EUR) N	EUR	A D	36401576 36401577	10.78 10.64	110.51 mn	8.93	-1.11	-	-	-	-
Barclays Euro Aggregate EUR						9.00	0.41	-	-	-	-
PrivilEdge - Franklin Flexible Euro Aggregate Bond, (EUR) P	EUR	A	36401578	10.64	110.51 mn	8.53	-1.68	-	-	-	-
Barclays Euro Aggregate EUR						9.00	0.41	-	-	-	-
PrivilEdge - Franklin Flexible Euro Aggregate Bond, Syst. Hdg, (CHF) I	CHF	A	36401594	10.69	120.42 mn	8.69	-1.45	-	-	-	-
PrivilEdge - Franklin Flexible Euro Aggregate Bond, Syst. Hdg, (CHF) M	CHF	A D	36401596 36401597	10.63 10.52	120.42 mn	8.52	-1.72	-	-	-	-
PrivilEdge - Franklin Flexible Euro Aggregate Bond, Syst. Hdg, (CHF) N	CHF	A	36401598	10.66	120.42 mn	8.60	-1.55	-	-	-	-
PrivilEdge - Franklin Flexible Euro Aggregate Bond, Syst. Hdg, (USD) M	USD	A	36401585	11.40	121.70 mn	11.01	1.38	-	-	-	-
PrivilEdge - Franklin Flexible Euro Aggregate Bond, Syst. Hdg, (USD) N	USD	A	36401587	11.44	121.70 mn	11.09	1.56	-	-	-	-
TOTAL RETURN											
PrivilEdge - H2O High Conviction Bonds, (EUR) I	EUR	A	33890333	16.18	423.24 mn	20.78	23.08	6.83	-	-	-
JPM Government Bond Index Broad						11.83	4.32	-5.70	-	-	-
PrivilEdge - H2O High Conviction Bonds, (EUR) M	EUR	A D	33890335 33890336	16.11 16.09	423.24 mn	20.60	22.71	6.77	-	-	-
JPM Government Bond Index Broad						11.83	4.32	-5.70	-	-	-
PrivilEdge - H2O High Conviction Bonds, (EUR) N	EUR	A D	33890337 33890338	16.21 16.11	423.24 mn	20.72	22.98	7.21	-	-	-
JPM Government Bond Index Broad						11.83	4.32	-5.70	-	-	-
PrivilEdge - H2O High Conviction Bonds, (EUR) P	EUR	A	33890339	16.05	423.24 mn	20.20	22.19	6.16	-	-	-
JPM Government Bond Index Broad						11.83	4.32	-5.70	-	-	-
PrivilEdge - H2O High Conviction Bonds, Syst. Hdg, (CHF) I	CHF	A	33890355	15.98	461.17 mn	20.32	22.53	6.44	-	-	-
JPM Government Bond Index Broad CHF Hedged						7.41	-0.55	-0.06	-	-	-
PrivilEdge - H2O High Conviction Bonds, Syst. Hdg, (CHF) M	CHF	A D	33890357 33890358	15.93 15.95	461.17 mn	20.31	22.17	6.44	-	-	-
JPM Government Bond Index Broad CHF Hedged						7.41	-0.55	-0.06	-	-	-
PrivilEdge - H2O High Conviction Bonds, Syst. Hdg, (CHF) N	CHF	A	33890359	16.01	461.17 mn	20.52	22.53	6.44	-	-	-
JPM Government Bond Index Broad CHF Hedged						7.41	-0.55	-0.06	-	-	-
PrivilEdge - H2O High Conviction Bonds, Syst. Hdg, (GBP) M	GBP	A D	33890368 33890369	16.50 16.49	382.73 mn	21.46	23.71	7.65	-	-	-
JPM Government Bond Index Broad GBP Hedged						8.72	0.99	1.26	-	-	-
PrivilEdge - H2O High Conviction Bonds, Syst. Hdg, (GBP) P	GBP	A	33890372	16.35	382.73 mn	21.02	23.37	7.35	-	-	-
JPM Government Bond Index Broad GBP Hedged						8.72	0.99	1.26	-	-	-
PrivilEdge - H2O High Conviction Bonds, Syst. Hdg, (USD) M	USD	A D	33890346 33890347	16.94 16.91	466.09 mn	22.63	25.02	8.34	-	-	-
JPM Government Bond Index Broad USD Hedged						9.91	2.63	2.28	-	-	-
PrivilEdge - H2O High Conviction Bonds, Syst. Hdg, (USD) N	USD	A D	33890348 33890349	17.03 17.06	466.09 mn	22.73	25.30	8.57	-	-	-
JPM Government Bond Index Broad USD Hedged						9.91	2.63	2.28	-	-	-
PrivilEdge - H2O High Conviction Bonds, Syst. Hdg, (USD) P	USD	A	33890350	16.60	466.09 mn	22.17	24.48	7.05	-	-	-
JPM Government Bond Index Broad USD Hedged						9.91	2.63	2.28	-	-	-
CRÉDIT											
LO Funds - Asia Value Bond, (USD) M	USD	A D	33649725 33649726	153.08 140.37	1.71 md	15.73	-4.21	9.71	15.23	-1.82	7.62
LO Funds - Asia Value Bond, (USD) N	USD	A D	33649723 33649724	155.11 146.72	1.71 md	15.95	-3.95	9.99	15.53	-1.53	7.67
LO Funds - Asia Value Bond, (USD) P	USD	A D	33649727 33649728	150.92 137.96	1.71 md	15.50	-4.50	9.38	14.89	-2.11	7.60
LO Funds - Asia Value Bond, Syst. NAV Hdg, (CHF) M	CHF	A D	33649743 33649744	11.27 10.68	1.69 md	13.04	-7.24	7.08	-	-	-
LO Funds - Asia Value Bond, Syst. NAV Hdg, (CHF) N	CHF	A D	33649741 33649742	11.35 10.97	1.69 md	13.25	-6.99	7.36	-	-	-
LO Funds - Asia Value Bond, Syst. NAV Hdg, (CHF) P	CHF	A	33649745	11.22	1.69 md	12.81	-7.48	7.15	-	-	-
LO Funds - Asia Value Bond, Syst. NAV Hdg, (EUR) M	EUR	A D	33649734 33649735	128.84 121.90	1.55 md	13.36	-6.83	7.55	-	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Asia Value Bond, Syst. NAV Hdg, (EUR) N	EUR	A D	33649732 33649733	130.46 130.46	1.55 md	13.58	-6.58	7.83	-	-	-
LO Funds - Asia Value Bond, Syst. NAV Hdg, (EUR) P	EUR	A D	33649736 33649737	127.79 122.41	1.55 md	13.14	-7.11	7.23	-	-	-
LO Funds - Asia Value Bond, Syst. NAV Hdg, (GBP) M	GBP	A D	33649752 33649753	116.28 110.12	1.40 md	14.23	-5.78	8.53	-	-	-
LO Funds - Asia Value Bond, Syst. NAV Hdg, (GBP) N	GBP	A D	33649750 33649751	116.99 110.66	1.40 md	14.44	-5.53	8.70	-	-	-
LO Funds - Asia Value Bond, Syst. NAV Hdg, (JPY) N	JPY	A	33649759	11'748.00	181.54 md	13.66	-6.41	8.12	-	-	-
LO Funds - Asia Value Bond, Syst. NAV Hdg, (JPY) P	JPY	A	33649763	11'724.51	181.54 md	13.43	-6.41	8.12	-	-	-
LO Funds - Euro BBB-BB Fundamental, (EUR) N	EUR	A D	12038113 12038120	14.53 12.25	643.56 mn	8.38	-3.21	3.27	6.50	-1.05	6.86
Barclays Euro-Aggregate: Corporates – 500MM EUR						7.66	-1.26	2.43	4.73	-0.59	8.39
LO Funds - Euro BBB-BB Fundamental, (EUR) P	EUR	A	11762031	13.77	643.56 mn	7.96	-3.79	2.63	5.83	-1.70	6.17
Barclays Euro-Aggregate: Corporates – 500MM EUR						7.66	-1.26	2.43	4.73	-0.59	8.39
LO Funds - Euro BBB-BB Fundamental, (EUR) R	EUR	A	12038108	13.15	643.56 mn	7.60	-4.35	2.01	5.18	-2.28	5.53
Barclays Euro-Aggregate: Corporates – 500MM EUR						7.66	-1.26	2.43	4.73	-0.59	8.39
LO Funds - Euro BBB-BB Fundamental, Syst. NAV Hdg, (CHF) N	CHF	A	12038149	17.94	701.24 mn	8.00	-3.64	2.82	5.91	-2.53	6.55
Barclays Euro-Aggregate: Corporates – 500MM hedged in CHF						7.36	-1.68	1.95	4.07	-1.62	8.10
LO Funds - Euro BBB-BB Fundamental, Syst. NAV Hdg, (CHF) P	CHF	A	12038140	17.00	701.24 mn	7.58	-4.22	2.19	5.24	-3.17	5.86
Barclays Euro-Aggregate: Corporates – 500MM hedged in CHF						7.36	-1.68	1.95	4.07	-1.62	8.10
LO Funds - Euro BBB-BB Fundamental, Syst. NAV Hdg, (GBP) N	GBP	D	12749605	11.85	581.96 mn	9.17	-2.26	3.39	7.43	-0.65	6.83
Barclays Euro-Aggregate: Corporates – 500MM hedged in GBP						8.52	-0.14	3.28	5.86	0.01	8.72
LO Funds - Euro BBB-BB Fundamental, Syst. NAV Hdg, (GBP) P	GBP	A D	12749591 12749595	12.58 10.46	581.96 mn	8.74	-2.89	3.41	6.73	-1.28	6.32
Barclays Euro-Aggregate: Corporates – 500MM hedged in GBP						8.52	-0.14	3.28	5.86	0.01	8.72
LO Funds - Euro BBB-BB Fundamental, Syst. NAV Hdg, (USD) N	USD	A	12749620	22.28	708.71 mn	10.49	-0.65	5.30	7.67	-1.05	6.87
Barclays Euro-Aggregate: Corporates – 500MM hedged in USD						9.85	1.54	4.41	6.28	-0.23	8.39
LO Funds - Euro BBB-BB Fundamental, Syst. NAV Hdg, (USD) P	USD	A D	12749612 12749613	21.12 17.48	708.71 mn	10.06	-1.25	4.65	6.99	-1.69	6.17
Barclays Euro-Aggregate: Corporates – 500MM hedged in USD						9.85	1.54	4.41	6.28	-0.23	8.39
LO Funds - Euro Responsible Corporate Fundamental N	EUR	A D	2038026 3922753	20.90 16.00	77.90 mn	7.30	-1.88	1.28	4.45	-1.53	7.67
Barclays Euro-Aggregate: Corporates – 500MM EUR						7.66	-1.26	2.43	4.73	-0.59	8.39
LO Funds - Euro Responsible Corporate Fundamental P	EUR	A D	992515 992519	19.68 10.52	77.90 mn	6.88	-2.45	0.71	3.84	-2.12	7.02
Barclays Euro-Aggregate: Corporates – 500MM EUR						7.66	-1.26	2.43	4.73	-0.59	8.39
LO Funds - Euro Responsible Corporate Fundamental R	EUR	A	3922761	18.53	77.90 mn	6.56	-2.95	0.15	3.26	-2.66	6.44
Barclays Euro-Aggregate: Corporates – 500MM EUR						7.66	-1.26	2.43	4.73	-0.59	8.39
LO Funds - Global BBB-BB Fundamental, (CHF) P	CHF	A	18850742	11.64	300.57 mn	7.60	-6.39	7.28	3.58	-5.96	11.27
Barclays Global-Aggregate Corporates – 500MM CHF UH						10.75	-2.52	4.66	5.92	-2.99	15.05
LO Funds - Global BBB-BB Fundamental, (EUR) N	EUR	A	18850652	13.80	275.85 mn	11.83	-2.07	-0.95	5.89	4.82	14.33
Barclays Global-Aggregate Corporates – 500MM EUR UH						14.53	1.22	-4.12	7.44	7.26	17.24
LO Funds - Global BBB-BB Fundamental, (EUR) P	EUR	A	18850627	13.07	275.85 mn	11.28	-2.80	-1.70	5.07	3.98	13.42
Barclays Global-Aggregate Corporates – 500MM EUR UH						14.53	1.22	-4.12	7.44	7.26	17.24
LO Funds - Global BBB-BB Fundamental, (EUR) R	EUR	A	18850643	12.44	275.85 mn	10.84	-3.46	-2.40	4.33	3.26	12.63
Barclays Global-Aggregate Corporates – 500MM EUR UH						14.53	1.22	-4.12	7.44	7.26	17.24
LO Funds - Global BBB-BB Fundamental, (GBP) N	GBP	D	18851439	12.26	249.44 mn	12.66	-0.97	2.99	22.64	-	-
Barclays Global-Aggregate Corporates – 500MM GBP UH						15.39	2.35	-0.29	24.43	-	-
LO Funds - Global BBB-BB Fundamental, Syst. Multi Ccy Hdg, (CHF) N	CHF	A	18854885	12.59	300.57 mn	8.86	-5.32	3.57	6.29	-2.09	6.98
Barclays Global-Aggregate Corporates – 500MM CHF SH						9.62	-4.26	3.12	3.90	-1.79	7.17
LO Funds - Global BBB-BB Fundamental, Syst. Multi Ccy Hdg, (CHF) P	CHF	A	18851488	12.14	300.57 mn	8.33	-6.02	2.77	5.47	-2.87	6.94
Barclays Global-Aggregate Corporates – 500MM CHF SH						9.62	-4.26	3.12	3.90	-1.79	7.17
LO Funds - Global BBB-BB Fundamental, Syst. Multi Ccy Hdg, (EUR) M	EUR	A D	20293544 20293546	12.55 11.46	275.85 mn	9.08	-5.04	3.75	6.79	-1.11	6.98
Barclays Global-Aggregate Corporates – 500MM EUR SH						9.97	-3.83	3.61	4.57	-0.53	7.45
LO Funds - Global BBB-BB Fundamental, Syst. Multi Ccy Hdg, (EUR) N	EUR	A D	18851444 18851447	13.02 11.06	275.85 mn	9.18	-4.88	3.95	7.00	-0.92	7.01
Barclays Global-Aggregate Corporates – 500MM EUR SH						9.97	-3.83	3.61	4.57	-0.53	7.45
LO Funds - Global BBB-BB Fundamental, Syst. Multi Ccy Hdg, (EUR) P	EUR	A	18851438	12.55	275.85 mn	8.65	-5.59	3.14	6.16	-1.71	6.94
Barclays Global-Aggregate Corporates – 500MM EUR SH						9.97	-3.83	3.61	4.57	-0.53	7.45
LO Funds - Global BBB-BB Fundamental, Syst. Multi Ccy Hdg, (EUR) R	EUR	A	18851441	12.20	275.85 mn	8.22	-6.23	2.41	5.41	-2.02	6.94
Barclays Global-Aggregate Corporates – 500MM EUR SH						9.97	-3.83	3.61	4.57	-0.53	7.45

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Global BBB-BB Fundamental, Syst. Multi Ccy Hdg, (USD) N	USD	A D	18851464 18851467	13.81 12.24	303.77 mn	11.37	-2.33	5.98	8.59	-0.67	6.51
Barclays Global-Aggregate Corporates – 500MM USD SH						12.21	-1.06	5.65	6.21	-0.24	7.53
LO Funds - Global BBB-BB Fundamental, Syst. Multi Ccy Hdg, (USD) P	USD	A	18851453	13.17	303.77 mn	10.82	-3.07	5.17	7.74	-1.44	5.87
Barclays Global-Aggregate Corporates – 500MM USD SH						12.21	-1.06	5.65	6.21	-0.24	7.53
LO Funds - Global Responsible Corporate Fundamental, (USD) N	USD	A	20010597	10.79	211.33 mn	6.82	-5.24	10.47	1.15	-6.45	1.08
Barclays Global-Aggregate Corporates – 500MM USD UH						10.34	-3.64	9.15	4.32	-3.71	2.96
LO Funds - Global Responsible Corporate Fundamental, Syst. Multi Ccy Hdg, (CHF) N	CHF	A	20010555	11.35	209.10 mn	7.90	-4.04	1.37	4.43	-2.79	7.08
Barclays Global-Aggregate Corporates – 500MM CHF SH						9.62	-4.26	3.12	3.90	-1.79	7.17
LO Funds - Global Responsible Corporate Fundamental, Syst. Multi Ccy Hdg, (EUR) N	EUR	A D	20008533 20008534	10.29 10.07	191.90 mn	8.20	-3.61	1.74	5.00	-1.71	7.56
Barclays Global-Aggregate Corporates – 500MM EUR SH						9.97	-3.83	3.61	4.57	-0.53	7.45
LO Funds - High Yield 2021, Syst. Multi Ccy Hdg, (CHF) M	CHF	A D	33587637 33587638	10.98 10.45	80.62 mn	4.95	-4.86	8.83	-	-	-
LO Funds - High Yield 2021, Syst. Multi Ccy Hdg, (CHF) N	CHF	A D	33587635 33587636	11.02 10.47	80.62 mn	5.05	-4.73	8.98	-	-	-
LO Funds - High Yield 2021, Syst. Multi Ccy Hdg, (CHF) P	CHF	A	33587639	10.90	80.62 mn	4.80	-5.15	8.50	-	-	-
LO Funds - High Yield 2021, Syst. Multi Ccy Hdg, (EUR) M	EUR	A D	33587619 33587620	11.11 10.47	73.99 mn	5.23	-4.43	9.11	-	-	-
LO Funds - High Yield 2021, Syst. Multi Ccy Hdg, (EUR) N	EUR	A D	33587598 33587618	11.15 10.48	73.99 mn	5.33	-4.31	9.26	-	-	-
LO Funds - High Yield 2021, Syst. Multi Ccy Hdg, (EUR) P	EUR	A	33587621	11.04	73.99 mn	5.09	-4.64	8.89	-	-	-
LO Funds - High Yield 2021, Syst. Multi Ccy Hdg, (USD) M	USD	A D	33587628 33587629	11.80 10.72	81.48 mn	7.23	-1.86	10.71	-	-	-
LO Funds - High Yield 2021, Syst. Multi Ccy Hdg, (USD) N	USD	A D	33587626 33587627	11.86 10.74	81.48 mn	7.32	-1.73	10.85	-	-	-
LO Funds - High Yield 2022, Syst. Multi Ccy Hdg, (CHF) M	CHF	A D	37269341 37269342	10.01 9.71	150.63 mn	9.62	-8.51	-	-	-	-
LO Funds - High Yield 2022, Syst. Multi Ccy Hdg, (CHF) N	CHF	A D	37269343 37269346	10.04 9.72	150.63 mn	9.71	-8.39	-	-	-	-
LO Funds - High Yield 2022, Syst. Multi Ccy Hdg, (CHF) P	CHF	A D	38280087 38280091	9.95 9.70	150.63 mn	9.35	-8.86	-	-	-	-
LO Funds - High Yield 2022, Syst. Multi Ccy Hdg, (EUR) M	EUR	A D	37269213 37269214	10.10 9.73	138.24 mn	9.91	-8.13	-	-	-	-
LO Funds - High Yield 2022, Syst. Multi Ccy Hdg, (EUR) N	EUR	A	37269215	10.12	138.24 mn	10.01	-8.01	-	-	-	-
LO Funds - High Yield 2022, Syst. Multi Ccy Hdg, (USD) M	USD	A D	37269227 37269229	10.63 9.96	152.23 mn	12.07	-5.56	-	-	-	-
LO Funds - High Yield 2022, Syst. Multi Ccy Hdg, (USD) N	USD	A D	37269332 37269333	10.66 9.96	152.23 mn	12.27	-5.43	-	-	-	-
LO Funds - High Yield 2022, Syst. Multi Ccy Hdg, (USD) P	USD	A D	38280084 38280086	10.57 9.94	152.23 mn	11.90	-5.92	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (CHF) M	CHF	A D	42852574 42852578	10.71 10.71	75.73 mn	12.84	-	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (CHF) P	CHF	A D	42852588 42853790	10.68 10.68	75.73 mn	12.57	-	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (EUR) M	EUR	A D	42852052 42852055	10.75 10.75	69.50 mn	13.14	-	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (EUR) N	EUR	A D	42852059 42852061	10.76 10.76	69.50 mn	13.23	-	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (EUR) P	EUR	A D	37269344 42852231	10.72 10.72	69.50 mn	12.86	-	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (EUR) R	EUR	A D	42852388 42852392	10.68 10.68	69.50 mn	12.56	-	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (GBP) M	GBP	A D	42852579 42852581	10.83 10.83	62.85 mn	13.64	-	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (GBP) P	GBP	D	42853791	10.79	62.85 mn	13.37	-	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (USD) M	USD	A D	42852054 42852056	11.04 11.04	76.54 mn	15.43	-	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (USD) N	USD	A	42852087	11.06	76.54 mn	15.53	-	-	-	-	-
LO Funds - High Yield 2023, Syst. Multi Ccy Hdg, (USD) P	USD	A D	42852389 42852393	11.01 11.01	76.54 mn	15.15	-	-	-	-	-
LO Funds - Swiss Franc Credit Bond (Foreign) N	CHF	A D	2038213 3922846	14.61 13.89	376.08 mn	4.55	-1.50	0.79	1.72	0.03	3.47
SBI Foreign A-BBB®						4.02	-0.68	0.68	1.59	0.30	3.39
LO Funds - Swiss Franc Credit Bond (Foreign) P	CHF	A D	1302543 1302545	14.06 10.78	376.08 mn	4.25	-1.95	0.32	1.24	-0.47	2.97
SBI Foreign A-BBB®						4.02	-0.68	0.68	1.59	0.30	3.39
LO Funds - Swiss Franc Credit Bond (Foreign) R	CHF	A	3922851	13.55	376.08 mn	4.01	-2.37	-0.14	0.77	-0.91	2.49
SBI Foreign A-BBB®						4.02	-0.68	0.68	1.59	0.30	3.39

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds (CH) - Swiss Franc Credit Bond I	CHF	D	3628294	121.26	1.47 md	5.64	-0.76	1.45	1.97	0.91	4.14
SBI Total A-BBB®						4.69	-0.34	0.77	1.28	0.82	4.13
LO Funds (CH) - Swiss Franc Credit Bond P	CHF	D	11677118	120.68	1.47 md	5.40	-1.11	1.10	1.61	0.57	3.78
SBI Total A-BBB®						4.69	-0.34	0.77	1.28	0.82	4.13
LO Funds (CH) - Swiss Franc Credit Bond U	CHF	D	3628301	121.59	1.47 md	5.80	-0.54	1.67	2.20	1.08	4.31
SBI Total A-BBB®						4.69	-0.34	0.77	1.28	0.82	4.13
LO Funds (CH) - Swiss Franc Credit Bond Z	CHF	D	3628303	121.72	1.47 md	5.90	-0.39	1.82	2.35	1.24	4.48
SBI Total A-BBB®						4.69	-0.34	0.77	1.28	0.82	4.13
LO Selection - The Global Fixed Income Opportunities, (EUR) N	EUR	A D	36295873 36295874	119.94 119.94	725.07 mn	8.08	-4.18	2.36	5.30	0.72	-
LO Selection - The Global Fixed Income Opportunities, (EUR) P	EUR	A D	22298176 22298177	116.01 112.04	725.07 mn	7.49	-4.96	1.60	4.67	0.14	-
LO Selection - The Global Fixed Income Opportunities, (EUR) U	EUR	A D	36295878 36295879	120.48 118.75	725.07 mn	8.23	-3.98	2.47	5.30	0.72	-
LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (GBP) M	GBP	A D	26977646 26977648	116.55 105.99	655.66 mn	8.78	-3.32	3.24	9.54	-	-
LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (GBP) P	GBP	A	26977649	113.19	655.66 mn	8.28	-3.99	2.56	8.93	-	-
LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (CHF) N	CHF	A	36295865	121.85	790.05 mn	7.70	-4.62	3.31	4.54	-5.31	7.65
LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (CHF) P	CHF	A	10702320	116.93	790.05 mn	7.11	-5.40	2.57	3.92	-5.86	7.11
LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (USD) N	USD	A D	36295891 36295892	127.58 125.50	798.46 mn	10.23	-1.52	6.39	6.17	-0.92	4.87
LO Selection - The Global Fixed Income Opportunities, Syst. Hdg, (USD) U	USD	A	36295893	128.09	798.46 mn	10.38	-1.32	6.46	6.17	-0.92	4.87
LO Selection - The LATAM Bond Fund USD, (USD) M	USD				208.12 mn	11.22	-2.91	-	-	-	-
LO Selection - The LATAM Bond Fund USD, (USD) N	USD				208.12 mn	11.27	-2.84	-	-	-	-
LO Selection - The LATAM Bond Fund USD, (USD) P	USD				208.12 mn	10.70	-3.59	-	-	-	-
LO Selection - The LATAM Bond Fund USD, Syst. Hdg, (EUR) M	EUR				188.99 mn	8.94	-5.60	-	-	-	-
LO Selection - The LATAM Bond Fund USD, Syst. Hdg, (EUR) P	EUR				188.99 mn	8.43	-6.26	-	-	-	-
LO Selection - The LATAM Bond Fund USD, Syst. Hdg, (CHF) M	CHF				205.93 mn	8.62	-5.94	-	-	-	-
LO Selection - The LATAM Bond Fund USD, Syst. Hdg, (CHF) N	CHF				205.93 mn	8.68	-5.87	-	-	-	-
LO Selection - The Credit Bond Fund (CHF) N	CHF	A D	36330485 36330486	124.09 124.09	156.59 mn	5.27	-2.76	1.74	3.59	0.34	3.36
SBI Foreign A-BBB®						4.02	-0.68	0.68	1.59	0.30	3.39
LO Selection - The Credit Bond Fund (CHF) P	CHF	A D	10702371 10702376	120.04 117.82	156.59 mn	4.80	-3.41	1.14	3.07	-0.15	2.98
SBI Foreign A-BBB®						4.02	-0.68	0.68	1.59	0.30	3.39
LO Selection - The Credit Bond Fund (EUR) N	EUR	A D	36330382 36330392	143.76 140.85	244.20 mn	6.52	-3.12	3.59	5.98	0.66	5.51
ML EMU Corporate 1-10Y						6.47	-1.04	2.28	4.24	-0.06	7.35
LO Selection - The Credit Bond Fund (EUR) P	EUR	A	10702384	138.44	244.20 mn	5.97	-3.87	2.89	5.45	0.17	5.13
ML EMU Corporate 1-10Y						6.47	-1.04	2.28	4.24	-0.06	7.35
LO Selection - The Credit Bond Fund (EUR) U	EUR	A	36330408	144.35	244.20 mn	6.66	-2.92	3.67	5.98	0.66	5.51
ML EMU Corporate 1-10Y						6.47	-1.04	2.28	4.24	-0.06	7.35
LO Selection - The Credit Bond Fund (USD) N	USD	A D	36330354 36330358	120.27 120.27	126.67 mn	8.09	-1.85	4.96	5.42	0.64	-
ML 1-10Y US Corporate Index						9.20	-0.16	4.07	4.17	1.06	-
LO Selection - The Credit Bond Fund (USD) P	USD	A D	23692487 23692570	116.43 110.65	126.67 mn	7.53	-2.61	4.26	4.89	0.15	-
ML 1-10Y US Corporate Index						9.20	-0.16	4.07	4.17	1.06	-

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LO Funds - Emerging Local Currency Bond Fundamental, (CHF) N	CHF	A	11229422	9.84	214.75 mn	6.73	-6.29	7.29	9.05	-11.09	1.33
JPM GBI-EM Global Diversified CHF						7.23	-5.12	10.47	11.63	-14.29	5.34
LO Funds - Emerging Local Currency Bond Fundamental, (CHF) P	CHF	A D	11229416 11229420	9.38 6.81	214.75 mn	6.24	-6.93	6.55	8.20	-11.90	0.38
JPM GBI-EM Global Diversified CHF						7.23	-5.12	10.47	11.63	-14.29	5.34
LO Funds - Emerging Local Currency Bond Fundamental, (EUR) N	EUR	A	10845422	13.38	197.09 mn	10.37	-2.69	-1.71	10.62	-1.69	3.28
JPM GBI-EM Global Diversified EUR						10.90	-1.48	1.20	13.23	-5.23	7.37
LO Funds - Emerging Local Currency Bond Fundamental, (EUR) P	EUR	A D	10845395 10845397	12.39 8.98	197.09 mn	9.87	-3.36	-2.38	9.75	-2.59	2.32
JPM GBI-EM Global Diversified EUR						10.90	-1.48	1.20	13.23	-5.23	7.37
LO Funds - Emerging Local Currency Bond Fundamental, (EUR) R	EUR	A	10845410	11.41	197.09 mn	9.18	-4.34	-3.41	8.65	-3.46	1.37
JPM GBI-EM Global Diversified EUR						10.90	-1.48	1.20	13.23	-5.23	7.37

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Emerging Local Currency Bond Fundamental, (USD) N	USD	A	10845357	10.26	217.04 mn	6.33	-7.36	11.90	7.41	-11.74	-9.30
JPM GBI-EM Global Diversified USD						6.83	-6.21	15.21	9.94	-14.92	-5.72
LO Funds - Emerging Local Currency Bond Fundamental, (USD) P	USD	A	10845348	9.48	217.04 mn	5.85	-8.00	11.13	6.56	-12.55	-10.15
JPM GBI-EM Global Diversified USD						6.83	-6.21	15.21	9.94	-14.92	-5.72
LO Funds - Emerging Local Currency Bond Fundamental, (USD) R	USD	A	10845353	8.74	217.04 mn	5.18	-8.93	9.97	5.49	-13.34	-10.98
JPM GBI-EM Global Diversified USD						6.83	-6.21	15.21	9.94	-14.92	-5.72
Hard Currency											
PrivilEdge - Payden Emerging Market Debt, Syst. Hdg, (GBP) M	GBP	D	41836916	10.62	169.64 mn	10.90	-	-	-	-	-
PrivilEdge - Payden Emerging Market Debt, (USD) M	USD	A D	41822956 41822958	10.89 10.72	206.59 mn	12.40	-	-	-	-	-
JPMorgan EMBI Global Diversified Index						13.50	-	-	-	-	-
PrivilEdge - Payden Emerging Market Debt, Syst. Hdg, (EUR) I	EUR	A	41822982	10.51	187.60 mn	10.22	-	-	-	-	-
JPM EMBI Global Diversified Index € Hedged						11.22	-	-	-	-	-
PrivilEdge - Payden Emerging Market Debt, Syst. Hdg, (EUR) M	EUR	A D	41822986 41822988	10.47 10.31	187.60 mn	10.05	-	-	-	-	-
JPM EMBI Global Diversified Index € Hedged						11.22	-	-	-	-	-
PrivilEdge - Payden Emerging Market Debt, Syst. Hdg, (EUR) N	EUR	A	41822989	10.49	187.60 mn	10.12	-	-	-	-	-
JPM EMBI Global Diversified Index € Hedged						11.22	-	-	-	-	-
PrivilEdge - Payden Emerging Market Debt, Syst. Hdg, (EUR) P	EUR	A	41822992	10.47	187.60 mn	10.01	-	-	-	-	-
JPM EMBI Global Diversified Index € Hedged						11.22	-	-	-	-	-
PrivilEdge - Payden Emerging Market Debt, Syst. Hdg, (CHF) I	CHF	A	41836819	10.45	204.41 mn	9.89	-	-	-	-	-
PrivilEdge - Payden Emerging Market Debt, Syst. Hdg, (CHF) M	CHF	A D	41836860 41836861	10.42 10.26	204.41 mn	9.74	-	-	-	-	-
PrivilEdge - Payden Emerging Market Debt, Syst. Hdg, (CHF) N	CHF	A	41836887	10.44	204.41 mn	9.81	-	-	-	-	-
PrivilEdge - Payden Emerging Market Debt, Syst. Hdg, (CHF) P	CHF	A	41836891	10.42	204.41 mn	9.69	-	-	-	-	-
Local Currency											
PrivilEdge - Ashmore Emerging Market Local Currency Bond, (USD) I	USD	A D	33890377 33890378	11.53 11.06	536.35 mn	4.79	-7.40	16.25	-	-	-
JPM GBI-EM Global Diversified						6.83	-6.21	15.21	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, (USD) M	USD	A D	33890379 33890380	11.44 10.44	536.35 mn	4.65	-7.67	15.91	-	-	-
JPM GBI-EM Global Diversified						6.83	-6.21	15.21	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, (USD) N	USD	A D	33890381 33890382	11.49 10.68	536.35 mn	4.72	-7.49	16.14	-	-	-
JPM GBI-EM Global Diversified						6.83	-6.21	15.21	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, (USD) P	USD	A	33890383	11.28	536.35 mn	4.23	-8.14	15.33	-	-	-
JPM GBI-EM Global Diversified						6.83	-6.21	15.21	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, Syst. Hdg, (CHF) I	CHF	A	33890399	10.54	530.70 mn	2.25	-10.49	13.08	-	-	-
JPM GBI EM Global Diversified USD Hedged into CHF						4.26	-9.36	12.33	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, Syst. Hdg, (CHF) M	CHF	A D	33890401 33890402	10.47 9.45	530.70 mn	2.12	-10.76	12.79	-	-	-
JPM GBI EM Global Diversified USD Hedged into CHF						4.26	-9.36	12.33	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, Syst. Hdg, (CHF) N	CHF	A	33890403	10.52	530.70 mn	2.19	-10.58	13.03	-	-	-
JPM GBI EM Global Diversified USD Hedged into CHF						4.26	-9.36	12.33	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, Syst. Hdg, (CHF) P	CHF	A	33890405	10.33	530.70 mn	1.71	-11.21	12.32	-	-	-
JPM GBI EM Global Diversified USD Hedged into CHF						4.26	-9.36	12.33	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, Syst. Hdg, (EUR) M	EUR	A D	33890390 33890391	10.57 9.65	487.05 mn	2.34	-10.55	13.28	-	-	-
JPM GBI-EM Global Diversified EUR Hedged						4.49	-9.24	12.85	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, Syst. Hdg, (EUR) N	EUR	A D	33890392 33890393	10.62 9.97	487.05 mn	2.41	-10.38	13.51	-	-	-
JPM GBI-EM Global Diversified EUR Hedged						4.49	-9.24	12.85	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, Syst. Hdg, (EUR) P	EUR	A D	33890394 33890395	10.42 9.93	487.05 mn	1.94	-11.01	12.72	-	-	-
JPM GBI-EM Global Diversified EUR Hedged						4.49	-9.24	12.85	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, Syst. Hdg, (GBP) M	GBP	A D	33890412 33890413	10.89 9.94	440.43 mn	3.15	-9.45	14.28	-	-	-
JPM GBI EM Global Diversified USD Hedged into GBP						5.32	-8.33	13.93	-	-	-
PrivilEdge - Ashmore Emerging Market Local Currency Bond, Syst. Hdg, (GBP) N	GBP	A	33890414	10.92	440.43 mn	3.21	-9.27	14.29	-	-	-
JPM GBI EM Global Diversified USD Hedged into GBP						5.32	-8.33	13.93	-	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
Flexible											
PrivilEdge - BlackRock Emerging Market Dynamic Bond, (USD) M	USD	A D	36402166 36402167	9.52 9.16	28.02 mn	4.12	-12.16	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, (USD) N	USD	A D	36402168 36402171	9.55 9.18	28.02 mn	4.19	-11.99	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, (USD) P	USD	A	36402173	9.41	28.02 mn	3.70	-12.61	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, Syst. Hdg, (CHF) I	CHF	A	36412199	8.91	27.72 mn	1.75	-14.81	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, Syst. Hdg, (CHF) M	CHF	A	36412201	8.86	27.72 mn	1.61	-15.06	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, Syst. Hdg, (CHF) N	CHF	A	36412204	8.89	27.72 mn	1.68	-14.89	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, Syst. Hdg, (CHF) P	CHF	A	36412208	8.76	27.72 mn	1.21	-15.49	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, Syst. Hdg, (EUR) M	EUR	A D	36402184 36402186	8.93 8.58	25.44 mn	1.92	-14.82	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, Syst. Hdg, (EUR) N	EUR	D	36407292	8.60	25.44 mn	1.99	-14.65	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, Syst. Hdg, (EUR) P	EUR	A	36409293	8.83	25.44 mn	1.51	-15.25	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, Syst. Hdg, (GBP) M	GBP	A	36412250	9.15	23.01 mn	2.75	-13.79	-	-	-	-
PrivilEdge - BlackRock Emerging Market Dynamic Bond, Syst. Hdg, (GBP) P	GBP	A	36412254	9.05	23.01 mn	2.34	-14.24	-	-	-	-
GOUVERNEMENT											
LO Funds - Global Inflation-Linked Fundamental, Syst. Multi Ccy Hdg, (EUR) M	EUR	A D	20282923 20283275	13.16 12.26	14.95 mn	- -	- -	- -	- -	- -	- -
Barclays World Inflation TR € Hedged						-	-	-	-	-	-
LO Funds - Global Inflation-Linked Fundamental, Syst. Multi Ccy Hdg, (EUR) N	EUR	A	10636517	13.45	14.95 mn	-	-	-	-	-	-
Barclays World Inflation TR € Hedged						-	-	-	-	-	-
LO Funds - Global Inflation-Linked Fundamental, Syst. Multi Ccy Hdg, (EUR) P	EUR	A D	10636507 10636509	12.87 12.15	14.95 mn	- -	- -	- -	- -	- -	- -
Barclays World Inflation TR € Hedged						-	-	-	-	-	-
LO Funds - Global Inflation-Linked Fundamental, Syst. Multi Ccy Hdg, (EUR) R	EUR	A	10636521	12.35	14.95 mn	-	-	-	-	-	-
Barclays World Inflation TR € Hedged						-	-	-	-	-	-
LO Funds - Global Government Fundamental, (CHF) P	CHF	A D	18240576 18247080	24.12 15.99	146.29 mn	4.03	-4.01	4.94	0.40	-8.00	10.16
Barclays Global Treasury Unhedged (CHF)						7.68	0.78	2.87	3.21	-2.57	10.84
LO Funds - Global Government Fundamental, (EUR) P	EUR	A	12175397	11.04	134.25 mn	7.58	-0.33	-3.86	1.85	1.73	12.28
Barclays Global Treasury Unhedged (EUR)						11.37	4.65	-5.76	4.69	7.73	12.97
LO Funds - Global Government Fundamental, Syst. Multi Ccy Hdg, (EUR) M	EUR	A D	20287712 20287714	10.85 10.85	134.25 mn	6.27	-1.07	-0.70	0.50	-2.11	7.41
Barclays Global Treasury Hedged (EUR)						7.04	-0.00	0.19	2.38	1.08	8.15
LO Funds - Global Government Fundamental, Syst. Multi Ccy Hdg, (EUR) N	EUR	A	12175481	10.86	134.25 mn	6.33	-1.07	-0.70	0.50	-2.11	7.41
Barclays Global Treasury Hedged (EUR)						7.04	-0.00	0.19	2.38	1.08	8.15
LO Funds - Global Government Fundamental, Syst. Multi Ccy Hdg, (EUR) P	EUR	A D	12175468 12175470	10.55 10.83	134.25 mn	6.10	-1.07	-0.70	0.50	-2.11	6.95
Barclays Global Treasury Hedged (EUR)						7.04	-0.00	0.19	2.38	1.08	8.15
LO Funds - Global Government Fundamental, Syst. Multi Ccy Hdg, (EUR) R	EUR	A	12175473	10.79	134.25 mn	5.73	-1.07	-0.70	0.50	-2.11	7.41
Barclays Global Treasury Hedged (EUR)						7.04	-0.00	0.19	2.38	1.08	8.15
LO Funds - Global Government Fundamental, Syst. Multi Ccy Hdg, (CHF) N	CHF	A	18248847	28.11	146.29 mn	5.92	-1.47	-1.15	0.29	-2.11	7.44
Barclays Global Treasury Hedged (CHF)						6.66	-0.42	-0.31	1.70	-0.15	7.86
LO Funds - Global Government Fundamental, Syst. Multi Ccy Hdg, (CHF) P	CHF	A D	18248821 18248836	26.87 17.81	146.29 mn	5.59	-1.91	-1.60	-0.18	-2.57	6.93
Barclays Global Treasury Hedged (CHF)						6.66	-0.42	-0.31	1.70	-0.15	7.86
LO Funds - Global Government Fundamental, Syst. Multi Ccy Hdg, (USD) P	USD	A	18954070	11.09	147.84 mn	8.24	1.64	0.78	-	-	-
Barclays Global Treasury Hedged (USD)						9.20	2.82	2.14	3.86	1.40	8.14
LO Funds (CH) - Global Government Fundamental Long Duration, CHF-SH I	CHF	D	18525591	100.91	338.73 mn	12.34	-0.82	0.23	1.33	-1.59	-
FTSE World Government Bond Index 7+ Years (CHF hedged)						13.86	-0.05	0.85	4.37	-0.07	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds (CH) - Global Government Fundamental Long Duration, CHF-SH Z	CHF	D	18526165	101.22	338.73 mn	12.50	-0.62	0.42	1.53	-1.46	16.52
FTSE World Government Bond Index 7+ Years (CHF hedged)						13.86	-0.05	0.85	4.37	-0.07	16.78
LO Funds (CH) - Global Government Fundamental Long Duration, EUR-SH I	EUR	D	24231181	109.08	310.87 mn	12.87	-0.30	0.61	1.80	-0.38	-
FTSE World Government Bond Index 7+ Years (EUR hedged)						14.37	0.37	1.31	5.05	1.39	-
LO Funds (CH) - Global Government Fundamental Long Duration, EUR-SH Z	EUR	D	24231503	109.26	310.87 mn	13.02	-0.27	0.61	1.80	-0.38	-
FTSE World Government Bond Index 7+ Years (EUR hedged)						14.37	0.37	1.31	5.05	1.39	-
LO Funds (CH) - Global Government Fundamental Long Duration, USD-SH I	USD	D	24235354	119.10	342.34 mn	15.12	2.29	2.57	3.62	-0.13	-
FTSE World Government Bond Index 7+ Years (USD hedged)						16.58	3.16	3.20	6.64	1.47	-
LO Selection - The Sovereign Bond Fund, (EUR) P	EUR	A D	10702332 10702367	122.22 120.40	254.63 mn	5.83	-2.12	-0.11	1.33	1.84	10.23
IO CIT WGBI-JP 1+ HDG EUR						8.31	-0.43	0.35	1.82	0.94	9.51
LO Selection - The Sovereign Bond Fund, Syst. Hdg, (CHF) N	CHF	A	22393864	121.43	277.45 mn	5.80	-2.06	0.55	0.83	-1.16	9.80
IO CIT WGBI-JP 1+ HDG CHF						7.90	-0.85	-0.12	1.19	-0.34	9.21
LO Selection - The Sovereign Bond Fund, Syst. Hdg, (CHF) P	CHF	A	22268831	118.67	277.45 mn	5.46	-2.54	0.12	0.49	-1.50	9.48
IO CIT WGBI-JP 1+ HDG CHF						7.90	-0.85	-0.12	1.19	-0.34	9.21
LO Selection - The Sovereign Bond Fund, Syst. Hdg, (USD) M	USD	A D	22364784 22364787	143.74 139.32	280.41 mn	8.23	0.94	3.39	2.76	0.89	8.43
IO CIT WGBI-JP 1+ HDG USD						10.46	2.34	2.24	3.28	1.16	9.49
LO Selection - The Sovereign Bond Fund, Syst. Hdg, (USD) N	USD	A	22393876	126.41	280.41 mn	8.30	1.03	3.46	2.80	0.93	8.55
IO CIT WGBI-JP 1+ HDG USD						10.46	2.34	2.24	3.28	1.16	9.49
LO Selection - The Sovereign Bond Fund, Syst. Hdg, (USD) P	USD	A	22364719	141.14	280.41 mn	7.94	0.54	3.01	2.46	0.58	8.22
IO CIT WGBI-JP 1+ HDG USD						10.46	2.34	2.24	3.28	1.16	9.49
Short Duration											
PrivilEdge - AXA IM Short Duration Inflation Bond, (USD) I	USD	A	36365398	10.38	28.19 mn	3.40	0.19	-	-	-	-
BofAML Global Inflation-Linked 1-5Y GDP Weighted Index						3.74	1.32	-	-	-	-
PrivilEdge - AXA IM Short Duration Inflation Bond, (USD) M	USD	A	36365422	10.34	28.19 mn	3.28	0.04	-	-	-	-
BofAML Global Inflation-Linked 1-5Y GDP Weighted Index						3.74	1.32	-	-	-	-
PrivilEdge - AXA IM Short Duration Inflation Bond, (USD) N	USD	D	36365429	10.35	28.19 mn	3.32	0.06	-	-	-	-
BofAML Global Inflation-Linked 1-5Y GDP Weighted Index						3.74	1.32	-	-	-	-
PrivilEdge - AXA IM Short Duration Inflation Bond, (USD) P	USD	A	36365431	10.30	28.19 mn	2.96	-0.02	-	-	-	-
BofAML Global Inflation-Linked 1-5Y GDP Weighted Index						3.74	1.32	-	-	-	-
PrivilEdge - AXA IM Short Duration Inflation Bond, Syst. Hdg, (CHF) I	CHF	A	36365524	9.66	27.89 mn	0.96	-2.94	-	-	-	-
PrivilEdge - AXA IM Short Duration Inflation Bond, Syst. Hdg, (CHF) M	CHF	A	36366065	9.63	27.89 mn	0.84	-3.09	-	-	-	-
PrivilEdge - AXA IM Short Duration Inflation Bond, Syst. Hdg, (CHF) N	CHF	A	36366068	9.65	27.89 mn	0.88	-3.00	-	-	-	-
PrivilEdge - AXA IM Short Duration Inflation Bond, Syst. Hdg, (EUR) I	EUR	A	36365482	9.75	25.60 mn	1.26	-2.61	-	-	-	-
PrivilEdge - AXA IM Short Duration Inflation Bond, Syst. Hdg, (EUR) N	EUR	A	36365505	9.74	25.60 mn	1.18	-2.67	-	-	-	-
PrivilEdge - AXA IM Short Duration Inflation Bond, Syst. Hdg, (EUR) M	EUR	A D	36365503 36365504	9.72 9.72	25.60 mn	1.14	-2.76	-	-	-	-
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LO Funds - Short-Term Money Market (CHF) N	CHF	A D	22861658 22861659	125.52 125.52	196.34 mn	-0.50	-0.80	-0.78	-0.74	-0.64	0.01
FTSE 1-Month Swiss Franc Eurodeposit in CHF						-0.58	-0.93	-0.96	-1.04	-1.04	-0.15
LO Funds - Short-Term Money Market (CHF) P	CHF	A D	22861644 22861654	124.62 110.90	196.34 mn	-0.54	-0.86	-0.84	-0.80	-0.70	-0.07
FTSE 1-Month Swiss Franc Eurodeposit in CHF						-0.58	-0.93	-0.96	-1.04	-1.04	-0.15
LO Funds - Short-Term Money Market (EUR) N	EUR	A D	2041147 3949210	111.98 111.48	446.77 mn	-0.24	-0.43	-0.39	-0.19	-0.02	0.11
FTSE 1-Month Euro Eurodeposit in EUR						-0.31	-0.47	-0.47	-0.43	-0.15	0.09
LO Funds - Short-Term Money Market (EUR) P	EUR	A D	2041145 2041117	110.38 96.59	446.77 mn	-0.32	-0.55	-0.51	-0.31	-0.14	0.08
FTSE 1-Month Euro Eurodeposit in EUR						-0.31	-0.47	-0.47	-0.43	-0.15	0.09
LO Funds - Short-Term Money Market (EUR) R	EUR	A	3965772	107.06	446.77 mn	-0.47	-0.84	-0.83	-0.63	-0.46	-0.43
FTSE 1-Month Euro Eurodeposit in EUR						-0.31	-0.47	-0.47	-0.43	-0.15	0.09
LO Funds - Short-Term Money Market (GBP) N	GBP	A D	3864872 3864890	10.55 10.55	147.54 mn	0.49	0.56	0.28	0.49	0.51	0.42
FTSE 1-Month UK Sterling Eurodeposit in GBP						0.49	0.64	0.28	0.42	0.49	0.40

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Short-Term Money Market (GBP) P	GBP	A D	3864848 3864853	10.39 10.04	147.54 mn	0.37	0.36	0.08	0.25	0.27	0.14
FTSE 1-Month UK Sterling Eurodeposit in GBP						0.49	0.64	0.28	0.42	0.49	0.40
LO Funds - Short-Term Money Market (GBP) R	GBP	A	3864860	10.22	147.54 mn	0.26	0.18	-0.12	0.05	0.06	-0.12
FTSE 1-Month UK Sterling Eurodeposit in GBP						0.49	0.64	0.28	0.42	0.49	0.40
LO Funds - Short-Term Money Market (USD) N	USD	A D	3864780 3864836	11.05 10.61	1.27 md	1.66	2.07	1.19	0.75	0.33	0.24
FTSE 1-Month US Dollar Eurodeposit in USD						1.62	2.01	1.07	0.60	0.31	0.11
LO Funds - Short-Term Money Market (USD) P	USD	A D	3864746 3864764	10.80 10.18	1.27 md	1.46	1.77	0.90	0.50	0.14	-0.00
FTSE 1-Month US Dollar Eurodeposit in USD						1.62	2.01	1.07	0.60	0.31	0.11
LO Funds - Short-Term Money Market (USD) R	USD	A	3864773	10.61	1.27 md	1.39	1.63	0.75	0.30	-0.11	-0.20
FTSE 1-Month US Dollar Eurodeposit in USD						1.62	2.01	1.07	0.60	0.31	0.11
LO Funds (CH) - Short-Term Money Market (CHF) I	CHF	D	11101281	94.27	344.14 mn	-0.50	-0.78	-0.77	-0.77	-0.64	0.05
FTSE 1-Month Swiss Franc Eurodeposit in CHF						-0.58	-0.93	-0.96	-1.04	-1.04	-0.15
LO Funds (CH) - Short-Term Money Market (CHF) P	CHF	D	11677123	94.36	344.14 mn	-0.51	-0.79	-0.78	-0.78	-0.65	0.05
FTSE 1-Month Swiss Franc Eurodeposit in CHF						-0.58	-0.93	-0.96	-1.04	-1.04	-0.15
LO Funds (CH) - Short-Term Money Market (EUR) I	EUR	D	11101301	95.47	374.84 mn	-0.24	-0.41	-0.37	-0.20	-0.03	0.16
FTSE 1-Month Euro Eurodeposit in EUR						-0.31	-0.47	-0.47	-0.43	-0.15	0.09
LO Funds (CH) - Short-Term Money Market (EUR) M	EUR	A D	39672782 22428306	95.37 95.37	374.84 mn	-0.24	-0.41	-0.37	-0.21	-0.04	0.18
FTSE 1-Month Euro Eurodeposit in EUR						-0.31	-0.47	-0.47	-0.43	-0.15	0.09
LO Funds (CH) - Short-Term Money Market (EUR) P	EUR	D	11677126	95.24	374.84 mn	-0.28	-0.48	-0.44	-0.27	-0.10	0.12
FTSE 1-Month Euro Eurodeposit in EUR						-0.31	-0.47	-0.47	-0.43	-0.15	0.09
LO Funds (CH) - Short-Term Money Market (USD) I	USD	A D	39672787 11101292	100.70 99.09	1.50 md	1.60	2.00	1.14	0.70	0.29	0.26
FTSE 1-Month US Dollar Eurodeposit in USD						1.62	2.01	1.07	0.60	0.31	0.11
LO Funds (CH) - Short-Term Money Market (USD) M	USD	A D	39672788 22428307	100.70 99.12	1.50 md	1.59	1.98	1.12	0.69	0.29	0.25
FTSE 1-Month US Dollar Eurodeposit in USD						1.62	2.01	1.07	0.60	0.31	0.11
LO Funds (CH) - Short-Term Money Market (USD) P	USD	A D	39672789 11677124	100.32 98.93	1.50 md	1.46	1.79	0.94	0.57	0.20	0.10
FTSE 1-Month US Dollar Eurodeposit in USD						1.62	2.01	1.07	0.60	0.31	0.11
LO Funds (CH) - Short-Term Money Market (USD) U	USD				1.50 md	1.66	2.09	1.17	0.70	0.29	0.26
FTSE 1-Month US Dollar Eurodeposit in USD						1.62	2.01	1.07	0.60	0.31	0.11
LO Funds (CH) - Short-Term Money Market (USD) Z	USD	D	11101300	99.38	1.50 md	1.76	2.23	1.37	0.84	0.38	0.34
FTSE 1-Month US Dollar Eurodeposit in USD						1.62	2.01	1.07	0.60	0.31	0.11

ACTIONS

MARCHÉS ÉMERGENTS

LO Funds - Asia High Conviction, (USD) M	USD	A D	33649468 33649469	154.20 152.07	437.84 mn	7.94	-12.48	48.17	6.98	-5.86	-
MSCI ACF Asia ex-Japan ND$						3.98	-14.37	41.72	5.44	-9.17	-
LO Funds - Asia High Conviction, (USD) N	USD	A D	33649455 33649467	156.02 153.83	437.84 mn	8.08	-12.32	48.41	7.07	-5.43	-
MSCI ACF Asia ex-Japan ND$						3.98	-14.37	41.72	5.44	-9.17	-
LO Funds - Asia High Conviction, (USD) P	USD	A	33649470	149.12	437.84 mn	7.39	-13.15	47.04	6.09	-6.31	-
MSCI ACF Asia ex-Japan ND$						3.98	-14.37	41.72	5.44	-9.17	-
LO Funds - Asia High Conviction, Syst. NAV Hdg, (CHF) M	CHF	A	33649486	12.32	433.22 mn	5.48	-15.42	44.45	-	-	-
MSCI ACF Asia ex-Japan ND (CHF Hdg. by LOIM)						1.73	-17.55	38.77	-	-	-
LO Funds - Asia High Conviction, Syst. NAV Hdg, (CHF) N	CHF	A	33649484	12.37	433.22 mn	5.62	-15.27	44.67	-	-	-
MSCI ACF Asia ex-Japan ND (CHF Hdg. by LOIM)						1.73	-17.55	38.77	-	-	-
LO Funds - Asia High Conviction, Syst. NAV Hdg, (CHF) P	CHF	A	33649488	12.12	433.22 mn	4.94	-16.07	43.97	-	-	-
MSCI ACF Asia ex-Japan ND (CHF Hdg. by LOIM)						1.73	-17.55	38.77	-	-	-
LO Funds - Asia High Conviction, Syst. NAV Hdg, (EUR) M	EUR	A D	33649477 33649478	12.44 12.39	397.59 mn	5.67	-15.13	45.11	-	-	-
MSCI ACF Asia ex-Japan ND (EUR Hdg. by LOIM)						1.74	-17.06	39.02	-	-	-
LO Funds - Asia High Conviction, Syst. NAV Hdg, (EUR) N	EUR	A D	33649475 33649476	12.47 12.47	397.59 mn	5.81	-14.97	45.35	-	-	-
MSCI ACF Asia ex-Japan ND (EUR Hdg. by LOIM)						1.74	-17.06	39.02	-	-	-
LO Funds - Asia High Conviction, Syst. NAV Hdg, (EUR) P	EUR	A	33649479	12.25	397.59 mn	5.13	-15.77	44.68	-	-	-
MSCI ACF Asia ex-Japan ND (EUR Hdg. by LOIM)						1.74	-17.06	39.02	-	-	-
LO Funds - Emerging Responsible Equity Enhanced, (EUR) N	EUR	A	3011523	9.08	39.54 mn	2.72	-8.96	13.48	9.59	-9.10	10.25
MS Emerging Market Free ND EUR						7.87	-10.27	20.58	14.51	-5.22	11.39

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Emerging Responsible Equity Enhanced, (EUR) P	EUR	A D	3011508 3011513	8.51 7.32	39.54 mn	2.20	-9.65	12.64	8.71	-9.87	9.26
MS Emerging Market Free ND EUR						7.87	-10.27	20.58	14.51	-5.22	11.39
LO Funds - Emerging Responsible Equity Enhanced, (EUR) R	EUR	A	3923872	7.66	39.54 mn	1.66	-10.43	11.63	7.69	-10.73	8.22
MS Emerging Market Free ND EUR						7.87	-10.27	20.58	14.51	-5.22	11.39
LO Funds - Emerging Responsible Equity Enhanced, (USD) N	USD	A	3011491	7.19	43.54 mn	-1.05	-13.33	29.20	6.41	-18.40	-3.18
MSCI Emerging Market ND USD						3.92	-14.58	37.28	11.19	-14.92	-2.19
LO Funds - Emerging Responsible Equity Enhanced, (USD) P	USD	A D	3011479 3011484	6.55 5.65	43.54 mn	-1.55	-13.99	28.24	5.55	-19.09	-4.06
MSCI Emerging Market ND USD						3.92	-14.58	37.28	11.19	-14.92	-2.19
LO Funds - Emerging High Conviction, (EUR) N	EUR	A	37668513	9.57	523.69 mn	3.81	-13.18	-	-	-	-
LO Funds - Emerging High Conviction, (GBP) N	GBP	A	22071524	14.01	473.56 mn	4.58	-12.21	26.29	24.97	-2.40	0.22
MSCI Emerging Market ND in GBP						8.68	-9.27	25.40	32.62	-9.99	3.87
LO Funds - Emerging High Conviction, (USD) N	USD	A D	14008309 14008310	14.38 13.90	576.70 mn	0.00	-17.35	38.26	4.77	-7.75	-5.65
MSCI Emerging Market ND USD						3.92	-14.58	37.28	11.19	-14.92	-2.19
LO Funds - Emerging High Conviction, (USD) P	USD	A D	14008304 14008305	13.31 13.29	576.70 mn	-0.63	-18.14	36.96	3.72	-8.71	-6.62
MSCI Emerging Market ND USD						3.92	-14.58	37.28	11.19	-14.92	-2.19
LO Funds - Emerging High Conviction, (USD) R	USD	A	14008307	13.14	576.70 mn	-1.10	-18.76	36.88	3.72	-8.71	-6.62
MSCI Emerging Market ND USD						3.92	-14.58	37.28	11.19	-14.92	-2.19
LO Funds - Emerging High Conviction, Syst. NAV Hdg, (CHF) N	CHF	A	14008273	12.78	570.62 mn	-2.26	-20.14	34.81	2.79	-8.63	-5.74
MSCI Emerging Market ND (CHF Hdg. by LOIM)						1.67	-17.67	34.45	8.31	-16.58	-3.04
LO Funds - Emerging High Conviction, Syst. NAV Hdg, (CHF) P	CHF	A	14007947	11.87	570.62 mn	-2.88	-20.91	33.54	1.76	-9.59	-6.71
MSCI Emerging Market ND (CHF Hdg. by LOIM)						1.67	-17.67	34.45	8.31	-16.58	-3.04
LO Funds - Emerging High Conviction, Syst. NAV Hdg, (EUR) N	EUR	A D	14007365 14007939	13.14 12.99	523.69 mn	-2.10	-19.88	35.36	3.27	-7.85	-5.57
MSCI Emerging Market ND (EUR Hdg. by LOIM)						1.66	-17.31	34.70	9.11	-15.59	-2.78
LO Funds - Emerging High Conviction, Syst. NAV Hdg, (EUR) P	EUR	A D	14006902 14006905	12.20 12.19	523.69 mn	-2.73	-20.65	34.10	2.23	-8.81	-6.54
MSCI Emerging Market ND (EUR Hdg. by LOIM)						1.66	-17.31	34.70	9.11	-15.59	-2.78
LO Funds - Emerging High Conviction, Syst. NAV Hdg, (EUR) R	EUR	A	14006996	11.38	523.69 mn	-3.18	-21.25	33.02	1.38	-9.58	-7.35
MSCI Emerging Market ND (EUR Hdg. by LOIM)						1.66	-17.31	34.70	9.11	-15.59	-2.78
LO Funds - Emerging High Conviction, Syst. NAV Hdg, (GBP) N	GBP	D	14185722	9.69	473.56 mn	-1.40	-19.10	36.03	3.86	-7.63	-5.32
MSCI Emerging Market ND (GBP Hdg. by LOIM)						2.09	-16.49	36.07	10.85	-15.48	-2.19
Global											
PrivilEdge - American Century Emerging Markets Equity, (USD) I	USD	A D	36346352 36346423	9.55 9.44	181.64 mn	8.71	-	-	-	-	-
MSCI Emerging Market ND USD						3.92	-	-	-	-	-
PrivilEdge - American Century Emerging Markets Equity, (USD) M	USD	A D	36346427 36346455	9.47 9.47	181.64 mn	8.53	-	-	-	-	-
MSCI Emerging Market ND USD						3.92	-	-	-	-	-
PrivilEdge - American Century Emerging Markets Equity, (USD) N	USD	A D	36346460 36346464	9.51 9.51	181.64 mn	8.60	-	-	-	-	-
MSCI Emerging Market ND USD						3.92	-	-	-	-	-
PrivilEdge - American Century Emerging Markets Equity, (USD) P	USD	A	36346477	9.37	181.64 mn	7.99	-	-	-	-	-
MSCI Emerging Market ND USD						3.92	-	-	-	-	-
PrivilEdge - American Century Emerging Markets Equity, Syst. Hdg, (CHF) I	CHF	A	36392151	8.88	179.73 mn	6.24	-	-	-	-	-
MSCI Emerging Market ND Hedged CHF						3.69	-	-	-	-	-
PrivilEdge - American Century Emerging Markets Equity, Syst. Hdg, (CHF) M	CHF	A	36392161	8.82	179.73 mn	6.06	-	-	-	-	-
MSCI Emerging Market ND Hedged CHF						3.69	-	-	-	-	-
PrivilEdge - American Century Emerging Markets Equity, Syst. Hdg, (CHF) N	CHF	A	36392407	8.84	179.73 mn	6.13	-	-	-	-	-
MSCI Emerging Market ND Hedged CHF						3.69	-	-	-	-	-
PrivilEdge - American Century Emerging Markets Equity, Syst. Hdg, (CHF) P	CHF	A	36392422	8.67	179.73 mn	5.54	-	-	-	-	-
MSCI Emerging Market ND Hedged CHF						3.69	-	-	-	-	-
PrivilEdge - American Century Emerging Markets Equity, Syst. Hdg, (EUR) M	EUR	A D	36366081 36366442	8.87 8.82	164.94 mn	6.21	-	-	-	-	-
MSCI Emerging Market ND Hedged EUR						3.70	-	-	-	-	-
PrivilEdge - American Century Emerging Markets Equity, Syst. Hdg, (EUR) P	EUR	A	36366661	8.72	164.94 mn	5.72	-	-	-	-	-
MSCI Emerging Market ND Hedged EUR						3.70	-	-	-	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
EUROPE											
LO Funds - Europe High Conviction, (EUR) N	EUR	A D	2038007 3922694	15.16 14.61	959.58 mn	16.04	-11.24	17.91	-2.62	16.26	15.92
MSCI Europe ND						14.91	-10.57	10.24	2.58	8.23	6.85
LO Funds - Europe High Conviction, (EUR) P	EUR	A D	230874 230876	13.77 12.49	959.58 mn	15.39	-11.84	17.16	-3.27	15.75	15.41
MSCI Europe ND						14.91	-10.57	10.24	2.58	8.23	6.85
LO Funds - Europe High Conviction, (EUR) R	EUR	A	3922714	13.00	959.58 mn	14.77	-12.45	16.21	-4.02	16.19	14.96
MSCI Europe ND						14.91	-10.57	10.24	2.58	8.23	6.85
LO Funds - Europe High Conviction, Syst. NAV Hdg, (CHF) N	CHF	A	26891647	12.50	1.05 md	15.74	-11.59	17.63	-2.70	-	-
MSCI Europe ND (CHF Hdg. by LOIM)						14.79	-10.91	9.73	1.97	-	-
LO Funds - Europe High Conviction, Syst. NAV Hdg, (CHF) P	CHF	A	26896779	12.11	1.05 md	15.08	-12.08	16.64	-3.58	-	-
MSCI Europe ND (CHF Hdg. by LOIM)						14.79	-10.91	9.73	1.97	-	-
LO Funds - Europe High Conviction, Syst. NAV Hdg, (GBP) P	GBP	A	22122401	16.05	867.73 mn	16.20	-10.94	16.96	-2.90	15.67	-
MSCI Europe ND (GBP Hdg. by LOIM)						15.78	-9.72	10.91	2.02	7.70	6.82
LO Funds - Europe High Conviction, Syst. NAV Hdg, (USD) N	USD	A	22861649	16.79	1.06 md	18.26	-8.61	20.23	-1.93	14.66	13.79
MSCI Europe ND (USD Hdg. by LOIM)						17.20	-8.19	11.82	3.64	7.45	7.03
LO Funds - Europe High Conviction, Syst. NAV Hdg, (USD) P	USD	A	22861642	16.21	1.06 md	17.59	-9.38	19.21	-1.74	13.29	13.46
MSCI Europe ND (USD Hdg. by LOIM)						17.20	-8.19	11.82	3.64	7.45	7.03
LO Funds - Europe Responsible Equity Enhanced, (EUR) M	EUR	A D	28125347 28125464	12.02 11.66	161.74 mn	12.53	-11.31	15.24	3.83	-	-
MSCI Europe ND						14.92	-10.57	10.24	2.58	-	-
LO Funds - Europe Responsible Equity Enhanced, (EUR) N	EUR	A D	28125335 28125343	12.08 12.08	161.74 mn	12.64	-11.17	15.41	3.93	-	-
MSCI Europe ND						14.92	-10.57	10.24	2.58	-	-
LO Funds - Europe Responsible Equity Enhanced, (EUR) P	EUR	A	28125468	11.90	161.74 mn	12.19	-11.71	14.98	3.83	-	-
MSCI Europe ND						14.92	-10.57	10.24	2.58	-	-
LO Funds - Europe Responsible Equity Enhanced, Syst. NAV Hdg, (CHF) N	CHF	A	28125765	11.65	176.23 mn	12.38	-11.57	15.22	-	-	-
MSCI Europe ND (CHF Hdg. by LOIM)						14.79	-10.91	9.73	-	-	-
LO Funds - Europe Responsible Equity Enhanced, Syst. NAV Hdg, (JPY) M	JPY	A	37226079	10'627.00	18.91 md	12.79	-10.91	-	-	-	-
MSCI Europe ND (JPY Hdg. by LOIM)						15.31	-9.85	-	-	-	-
LO Funds - Europe Responsible Equity Enhanced, Syst. NAV Hdg, (JPY) N	JPY	A	37226110	10'652.00	18.91 md	12.90	-10.79	-	-	-	-
MSCI Europe ND (JPY Hdg. by LOIM)						15.31	-9.85	-	-	-	-
LO Funds - Continental Europe Family Leaders, (EUR) M	EUR	A D	33890150 33890173	9.67 9.66	94.61 mn	15.82	-20.53	-	-	-	-
MSCI Europe ex-UK Small Cap ND						14.28	-15.79	-	-	-	-
LO Funds - Continental Europe Family Leaders, (EUR) N	EUR	A D	33890147 33890149	9.71 9.64	94.61 mn	15.97	-20.38	-	-	-	-
MSCI Europe ex-UK Small Cap ND						14.28	-15.79	-	-	-	-
LO Funds - Continental Europe Family Leaders, (EUR) P	EUR	A D	33890450 33890556	9.50 9.50	94.61 mn	15.23	-21.14	-	-	-	-
MSCI Europe ex-UK Small Cap ND						14.28	-15.79	-	-	-	-
LO Funds - Continental Europe Family Leaders, (EUR) R	EUR	A	33890559	9.35	94.61 mn	14.70	-21.73	-	-	-	-
MSCI Europe ex-UK Small Cap ND						14.28	-15.79	-	-	-	-
LO Funds - Continental Europe Small & Mid Leaders, (EUR) N	EUR	A D	2570350 2574695	67.49 62.21	379.38 mn	16.85	-17.32	18.54	-0.58	26.65	4.20
Stoxx ex-UK Small Return ND Index EUR						14.04	-10.96	20.02	4.09	13.86	3.05
LO Funds - Continental Europe Small & Mid Leaders, (EUR) P	EUR	A D	2570346 2570349	60.45 59.70	379.38 mn	16.08	-18.14	17.37	-1.63	25.27	3.06
Stoxx ex-UK Small Return ND Index EUR						14.04	-10.96	20.02	4.09	13.86	3.05
LO Funds - Continental Europe Small & Mid Leaders, (EUR) R	EUR	A	3924768	56.23	379.38 mn	15.57	-18.73	16.49	-2.40	24.27	2.24
Stoxx ex-UK Small Return ND Index EUR						14.04	-10.96	20.02	4.09	13.86	3.05
LO Funds - Continental Europe Small & Mid Leaders, Syst. NAV Hdg, (USD) P	USD	A	30772721	13.05	417.78 mn	18.33	-16.00	20.13	-	-	-
Stoxx ex-UK Small Return ND Index (USD Hdg. by LOIM)						16.37	-8.52	21.92	-	-	-
LO Funds - Europe All Cap Leaders, (EUR) M	EUR	A D	37191037 37191038	105.24 101.86	52.41 mn	13.89	-14.55	13.50	-1.56	-	-
MSCI Europe ND						14.92	-10.57	10.24	2.58	-	-
LO Funds - Europe All Cap Leaders, (EUR) N	EUR	A D	37191039 37191518	106.08 106.08	52.41 mn	14.03	-14.41	13.67	-1.39	-	-
MSCI Europe ND						14.92	-10.57	10.24	2.58	-	-
LO Funds - Europe All Cap Leaders, (EUR) P	EUR	A	37191519	102.59	52.41 mn	13.28	-15.02	12.80	-2.24	-	-
MSCI Europe ND						14.92	-10.57	10.24	2.58	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Europe All Cap Leaders, (USD) M	USD	A	42858844	98.19	57.71 mn	9.71	-18.65	-	-	-	-
MSCI Europe ND						10.70	-14.87	-	-	-	-
LO Funds - Europe All Cap Leaders, Syst. NAV Hdg, (USD) N	USD	A	37192253	100.97	57.71 mn	16.24	-12.30	-	-	-	-
MSCI Europe ND						10.70	-14.87	-	-	-	-
PrivilEdge - JP Morgan Pan European Flexible Equity, (EUR) I	EUR	A D	38735330 38735331	9.78 9.55	214.30 mn	11.35	-12.67	-	-	-	-
MSCI Europe ND						14.92	-10.57	-	-	-	-
PrivilEdge - JP Morgan Pan European Flexible Equity, (EUR) M	EUR	A D	38735332 38735333	9.73 9.53	214.30 mn	11.17	-12.97	-	-	-	-
MSCI Europe ND						14.92	-10.57	-	-	-	-
PrivilEdge - JP Morgan Pan European Flexible Equity, (EUR) N	EUR	A D	38735334 38735351	9.75 9.54	214.30 mn	11.24	-12.80	-	-	-	-
MSCI Europe ND						14.92	-10.57	-	-	-	-
PrivilEdge - JP Morgan Pan European Flexible Equity, (EUR) P	EUR	A	38735354	9.59	214.30 mn	10.61	-13.58	-	-	-	-
MSCI Europe ND						14.92	-10.57	-	-	-	-
PrivilEdge - JP Morgan Pan European Flexible Equity, Syst. Hdg, (CHF) M	CHF	A	38735383	9.66	233.50 mn	10.88	-13.31	-	-	-	-
MSCI Europe ND Hedged CHF						14.55	-11.18	-	-	-	-
PrivilEdge - JP Morgan Pan European Flexible Equity, Syst. Hdg, (USD) M	USD	A	38735369	10.20	235.99 mn	13.30	-10.72	-	-	-	-
MSCI Europe ND Hedged USD						17.05	-8.20	-	-	-	-
PrivilEdge - JP Morgan Pan European Flexible Equity, Syst. Hdg, (USD) P	USD	A	38735375	10.08	235.99 mn	12.73	-11.25	-	-	-	-
MSCI Europe ND Hedged USD						17.05	-8.20	-	-	-	-
PrivilEdge - JP Morgan Pan European Flexible Equity, Syst. Hdg, (GBP) M	GBP	A	38735409	9.94	193.78 mn	11.87	-12.35	-	-	-	-
MSCI Europe ND Hedged GBP						15.22	-9.87	-	-	-	-
PrivilEdge - JP Morgan Pan European Flexible Equity, Syst. Hdg, (GBP) P	GBP	A	38735420	9.88	193.78 mn	11.30	-12.43	-	-	-	-
MSCI Europe ND Hedged GBP						15.22	-9.87	-	-	-	-
France											
PrivilEdge - Moneta Best of France, (EUR) I	EUR	A	38931667	9.54	94.41 mn	14.04	-	-	-	-	-
SBF 120 Net Total Return Index						17.65	-	-	-	-	-
PrivilEdge - Moneta Best of France, (EUR) M	EUR	A D	38931755 38931756	9.52 9.53	94.41 mn	13.96	-	-	-	-	-
SBF 120 Net Total Return Index						17.65	-	-	-	-	-
PrivilEdge - Moneta Best of France, (EUR) N	EUR	A	38931757	9.53	94.41 mn	13.96	-	-	-	-	-
SBF 120 Net Total Return Index						17.65	-	-	-	-	-
PrivilEdge - Moneta Best of France, (EUR) P	EUR	A	38931760	9.45	94.41 mn	13.43	-	-	-	-	-
SBF 120 Net Total Return Index						17.65	-	-	-	-	-
LO Funds - Fundamental Equity Long/Short, Seed, (USD) N	USD	A D	24583726 24583751	11.89 11.89	487.47 mn	12.26	-4.80	11.48	-8.55	6.07	-
LO Funds - Fundamental Equity Long/Short, Seed, (USD) P	USD	A D	24584619 24584709	11.58 11.63	487.47 mn	12.13	-5.39	11.45	-9.10	5.01	-
LO Funds - Fundamental Equity Long/Short, Syst. NAV Hdg, Seed, (CHF) N	CHF	A	24586345	10.91	482.33 mn	11.39	-7.79	9.29	-10.12	5.13	-
LO Funds - Fundamental Equity Long/Short, Syst. NAV Hdg, Seed, (CHF) P	CHF	A	24586393	10.56	482.33 mn	11.13	-8.25	8.74	-10.65	3.80	-
LO Funds - Fundamental Equity Long/Short, Syst. NAV Hdg, Seed, (EUR) N	EUR	A	24584811	11.10	442.66 mn	11.41	-7.40	9.79	-9.65	5.38	-
LO Funds - Fundamental Equity Long/Short, Syst. NAV Hdg, Seed, (EUR) P	EUR	A	24586337	10.81	442.66 mn	11.45	-7.87	9.25	-10.19	4.47	-
LO Funds - Fundamental Equity Long/Short, Syst. NAV Hdg, Seed, (GBP) N	GBP	D	24617404	10.65	400.29 mn	11.61	-6.58	10.54	-8.87	-	-
GLOBAL											
LO Funds - Generation Global, (CHF) N	CHF	A	10166376	23.45	1.69 md	16.84	-2.33	29.94	10.09	5.15	22.58
MSCI World in CHF ND						15.58	-7.65	17.36	9.16	-0.13	17.27
LO Funds - Generation Global, (CHF) P	CHF	A D	10166367 10166370	22.29 22.32	1.69 md	16.52	-2.71	29.39	9.49	4.87	22.55
MSCI World in CHF ND						15.58	-7.65	17.36	9.16	-0.13	17.27
LO Funds - Generation Global, (EUR) N	EUR	A D	10166360 10166362	35.29 35.43	1.55 md	20.75	1.40	19.14	11.56	15.90	24.75
MSCI World in EUR ND						19.54	-4.11	7.51	10.73	10.42	19.50

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Generation Global, (EUR) P	EUR	A D	10166349 10166351	33.67 33.68	1.55 md	20.40	0.95	18.72	11.00	15.80	24.87
MSCI World in EUR ND						19.54	-4.11	7.51	10.73	10.42	19.50
LO Funds - Generation Global, (EUR) R	EUR	A	10166352	31.58	1.55 md	19.79	0.11	17.74	10.10	14.73	23.22
MSCI World in EUR ND						19.54	-4.11	7.51	10.73	10.42	19.50
LO Funds - Generation Global, (USD) N	USD	A D	10166340 10166343	26.53 26.57	1.71 md	16.45	-3.43	35.37	8.24	4.30	9.75
MSCI World ND USD						15.15	-8.71	22.40	7.51	-0.87	4.94
LO Funds - Generation Global, (USD) P	USD	A D	10166327 10166331	25.26 25.18	1.71 md	16.08	-3.87	34.95	7.76	4.08	9.72
MSCI World ND USD						15.15	-8.71	22.40	7.51	-0.87	4.94
LO Funds - Global Prestige, (EUR) M	EUR	A D	41326101 41326104	154.59 154.59	330.90 mn	27.84	1.42	28.09	1.70	0.91	2.06
MSCI World in EUR ND						19.54	-4.11	7.51	10.73	10.42	19.50
LO Funds - Global Prestige, (EUR) N	EUR	A D	41326135 41326141	200.95 200.95	330.90 mn	27.91	1.52	28.41	1.95	1.29	3.11
MSCI World in EUR ND						19.54	-4.11	7.51	10.73	10.42	19.50
LO Funds - Global Prestige, (EUR) P	EUR	A	41326198	412.96	330.90 mn	27.05	0.49	27.12	0.92	0.26	2.06
MSCI World in EUR ND						19.54	-4.11	7.51	10.73	10.42	19.50
LO Funds - Global Prestige, (USD) P	USD	A	41325931	242.24	364.39 mn	22.40	-4.34	44.72	-2.01	-10.00	-10.40
MSCI World ND USD						15.15	-8.71	22.40	7.51	-0.87	4.94
LO Funds - Global Prestige, Syst. NAV Hdg, (CHF) N	CHF	A	41326287	149.20	360.55 mn	27.60	0.80	27.09	0.91	-0.24	1.75
MSCI World EUR ND (CHF Hdg. by LOIM)						19.42	-4.71	7.08	10.14	8.76	19.28
LO Funds - Global Prestige, Syst. NAV Hdg, (CHF) M	CHF	A	41326266	149.06	360.55 mn	27.52	0.76	27.09	0.91	-0.24	1.75
MSCI World EUR ND (CHF Hdg. by LOIM)						19.42	-4.71	7.08	10.14	8.76	19.28
LO Funds - Global Prestige, Syst. NAV Hdg, (CHF) P	CHF	A	41326296	181.79	360.55 mn	26.74	-0.21	26.10	0.13	-0.93	1.75
MSCI World EUR ND (CHF Hdg. by LOIM)						19.42	-4.71	7.08	10.14	8.76	19.28
LO Funds - Global Prestige, Syst. NAV Hdg, (SGD) P	SGD	A	41326319	219.67	505.49 mn	28.77	1.91	28.76	1.91	0.17	1.85
MSCI World EUR ND (SGD Hdg. by LOIM)						21.17	-2.42	8.62	12.44	10.21	19.44
LO Funds - Global Prestige, Syst. NAV Hdg, (USD) M	USD	A	41326438	158.25	364.39 mn	30.21	3.71	30.10	2.41	-	-
MSCI World EUR ND (USD Hdg. by LOIM)						21.85	-1.85	8.84	11.45	-	-
LO Funds - Global Prestige, Syst. NAV Hdg, (USD) N	USD	A	41326382	1'595.55	364.39 mn	30.29	3.83	30.49	2.63	-	-
MSCI World EUR ND (USD Hdg. by LOIM)						21.85	-1.85	8.84	11.45	-	-
LO Funds - Global Prestige, Syst. NAV Hdg, (USD) P	USD	A	41326389	153.12	364.39 mn	29.42	2.87	29.17	1.66	-	-
MSCI World EUR ND (USD Hdg. by LOIM)						21.85	-1.85	8.84	11.45	-	-
LO Funds - Global Responsible Equity, (USD) M	USD	A	33890171	11.27	121.03 mn	9.65	-10.47	-	-	-	-
MSCI World ND USD						15.15	-8.71	-	-	-	-
LO Funds - Global Responsible Equity, (USD) N	USD	A	33890152	11.32	121.03 mn	9.77	-10.33	-	-	-	-
MSCI World ND USD						15.15	-8.71	-	-	-	-
LO Funds - Global Responsible Equity, (USD) P	USD	A	33890544	11.13	121.03 mn	9.26	-10.96	-	-	-	-
MSCI World ND USD						15.15	-8.71	-	-	-	-
LO Funds - Global Responsible Equity, Syst. NAV Hdg, (CHF) M	CHF	A D	35003322 35003323	10.45 10.18	119.75 mn	7.14	-13.40	-	-	-	-
MSCI World ND (CHF Hdg. by LOIM)						12.73	-11.78	-	-	-	-
LO Funds - Global Responsible Equity, Syst. NAV Hdg, (CHF) N	CHF	A D	35003320 35003321	10.49 10.20	119.75 mn	7.25	-13.26	-	-	-	-
MSCI World ND (CHF Hdg. by LOIM)						12.73	-11.78	-	-	-	-
LO Funds - Global Responsible Equity, Syst. NAV Hdg, (CHF) P	CHF	A	35003324	10.32	119.75 mn	6.75	-13.87	-	-	-	-
MSCI World ND (CHF Hdg. by LOIM)						12.73	-11.78	-	-	-	-
LO Funds - Global Responsible Equity, Syst. NAV Hdg, (EUR) M	EUR	A D	35003313 35003314	10.52 10.31	109.90 mn	7.33	-13.15	-	-	-	-
MSCI World ND (EUR Hdg. by LOIM)						12.81	-11.26	-	-	-	-
LO Funds - Global Responsible Equity, Syst. NAV Hdg, (EUR) N	EUR	A	35003311	10.55	109.90 mn	7.45	-13.01	-	-	-	-
MSCI World ND (EUR Hdg. by LOIM)						12.81	-11.26	-	-	-	-
LO Funds - Global Responsible Equity, Syst. NAV Hdg, (EUR) P	EUR	A	35003315	10.38	109.90 mn	6.95	-13.62	-	-	-	-
MSCI World ND (EUR Hdg. by LOIM)						12.81	-11.26	-	-	-	-
LO Funds - Golden Age, (EUR) P	EUR	A	35551212	12.56	714.40 mn	19.72	-0.54	-	-	-	-
MSCI World in EUR ND						19.54	-4.11	-	-	-	-
LO Funds - Golden Age, (USD) N	USD	A D	10210811 10210815	28.59 28.28	786.72 mn	15.99	-4.51	27.20	-6.79	2.50	12.08
MSCI World ND USD						15.15	-8.71	22.40	7.51	-0.87	4.94
LO Funds - Golden Age, (USD) P	USD	A D	10210797 10210808	25.82 25.78	786.72 mn	15.33	-5.32	26.12	-7.61	1.58	11.08
MSCI World ND USD						15.15	-8.71	22.40	7.51	-0.87	4.94
LO Funds - Golden Age, (USD) R	USD	A	10210820	24.83	786.72 mn	14.72	-6.14	25.00	-8.44	-	-
MSCI World ND USD						15.15	-8.71	22.40	7.51	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Golden Age, Syst. NAV Hdg, (CHF) N	CHF	A	11226105	26.81	778.43 mn	13.29	-7.61	24.13	-8.51	2.16	12.15
MSCI World ND (CHF Hdg. by LOIM)						12.73	-11.78	19.91	5.38	-1.94	4.26
LO Funds - Golden Age, Syst. NAV Hdg, (CHF) P	CHF	A D	11226081 11226104	24.72 24.66	778.43 mn	12.65	-8.40	23.08	-9.31	1.25	11.14
MSCI World ND (CHF Hdg. by LOIM)						12.73	-11.78	19.91	5.38	-1.94	4.26
LO Funds - Golden Age, Syst. NAV Hdg, (EUR) N	EUR	A	2038218	18.90	714.40 mn	13.54	-7.35	24.67	-8.10	2.60	12.39
MSCI World ND (EUR Hdg. by LOIM)						12.81	-11.26	20.33	6.07	-1.34	4.56
LO Funds - Golden Age, Syst. NAV Hdg, (EUR) P	EUR	A D	1549074 1549083	17.07 17.09	714.40 mn	12.90	-8.14	23.61	-8.90	1.68	11.38
MSCI World ND (EUR Hdg. by LOIM)						12.81	-11.26	20.33	6.07	-1.34	4.56
LO Funds - Golden Age, Syst. NAV Hdg, (EUR) R	EUR	A	3924212	15.79	714.40 mn	12.30	-8.93	22.51	-9.72	0.77	10.38
MSCI World ND (EUR Hdg. by LOIM)						12.81	-11.26	20.33	6.07	-1.34	4.56
LO Funds - Golden Age, Syst. NAV Hdg, (GBP) N	GBP	D	13299684	14.62	646.02 mn	14.45	-6.40	25.66	-7.65	2.69	12.43
MSCI World ND (GBP Hdg. by LOIM)						13.31	-10.36	21.22	6.58	-1.32	5.07
LO Funds - Golden Age, Syst. NAV Hdg, (GBP) P	GBP	A	13299533	14.07	646.02 mn	13.80	-7.20	24.60	-8.46	1.77	11.43
MSCI World ND (GBP Hdg. by LOIM)						13.31	-10.36	21.22	6.58	-1.32	5.07
LO Funds - TerreNeuve, (USD) M	USD	A D	42786053 42786056	8.85 8.85	90.65 mn	-7.76	-	-	-	-	-
LO Funds - TerreNeuve, (USD) N	USD	A	42786080	8.87	90.65 mn	-7.70	-	-	-	-	-
LO Funds - TerreNeuve, (USD) P	USD	A	42046563	8.79	90.65 mn	-8.00	-	-	-	-	-
LO Funds - TerreNeuve, Syst. NAV Hdg, (CHF) M	CHF	A D	42786290 42786330	8.55 8.56	89.70 mn	-9.83	-	-	-	-	-
LO Funds - TerreNeuve, Syst. NAV Hdg, (CHF) N	CHF	A	42786506	8.56	89.70 mn	-9.77	-	-	-	-	-
LO Funds - TerreNeuve, Syst. NAV Hdg, (EUR) M	EUR	A D	42786152 42786154	8.58 8.58	82.32 mn	-9.69	-	-	-	-	-
LO Funds - TerreNeuve, Syst. NAV Hdg, (EUR) N	EUR	A	42786158	8.59	82.32 mn	-9.63	-	-	-	-	-
LO Funds - TerreNeuve, Syst. NAV Hdg, (EUR) P	EUR	A	42786247	8.55	82.32 mn	-9.93	-	-	-	-	-
LO Funds - TerreNeuve, Syst. NAV Hdg, (GBP) M	GBP	D	42786533	8.68	74.44 mn	-8.99	-	-	-	-	-
PrivilEdge - William Blair Global Leaders, (EUR) N	EUR	A	22745468	23.01	125.50 mn	22.49	-3.95	14.20	3.69	13.68	18.29
MSCI All Countries World ND USD						18.13	-4.85	8.89	11.09	8.77	18.62
PrivilEdge - William Blair Global Leaders, (EUR) P	EUR	A	22745486	21.76	125.50 mn	21.76	-4.86	13.14	2.77	12.70	17.51
MSCI All Countries World ND USD						18.13	-4.85	8.89	11.09	8.77	18.62
PrivilEdge - William Blair Global Leaders, (EUR) R	EUR	A	22745488	20.14	125.50 mn	20.99	-5.76	12.09	1.84	11.69	16.46
MSCI All Countries World ND USD						18.13	-4.85	8.89	11.09	8.77	18.62
PrivilEdge - William Blair Global Leaders, (USD) I	USD	A D	36281576 36281583	19.92 19.92	138.20 mn	18.16	-8.48	30.01	0.68	2.09	4.13
MSCI All Countries World ND USD						13.80	-9.42	23.97	7.86	-2.36	4.16
PrivilEdge - William Blair Global Leaders, (USD) N	USD	A D	22745596 22745598	19.87 19.87	138.20 mn	18.00	-8.56	30.01	0.68	2.09	4.13
MSCI All Countries World ND USD						13.80	-9.42	23.97	7.86	-2.36	4.16
PrivilEdge - William Blair Global Leaders, (USD) P	USD	A	22745608	17.88	138.20 mn	17.29	-9.42	28.81	-0.22	1.17	3.19
MSCI All Countries World ND USD						13.80	-9.42	23.97	7.86	-2.36	4.16
PrivilEdge - William Blair Global Leaders, (USD) R	USD	A	22745611	16.54	138.20 mn	16.55	-10.28	27.61	-1.11	0.27	2.27
MSCI All Countries World ND USD						13.80	-9.42	23.97	7.86	-2.36	4.16

JAPON

LO Funds - Alpha Japan, (JPY) N	JPY	A	4337334	1'730.00	13.44 md	5.36	-12.66	29.74	-2.95	11.50	3.00
TOPIX TR JPY						2.59	-15.97	22.23	0.31	12.06	10.27
LO Funds - Alpha Japan, (JPY) P	JPY	A D	4337324 4337327	1'571.00 1'587.00	13.44 md	4.80	-13.40	28.70	-3.79	10.43	2.10
TOPIX TR JPY						2.59	-15.97	22.23	0.31	12.06	10.27
LO Funds - Alpha Japan, (JPY) R	JPY	A	4337342	1'473.00	13.44 md	4.17	-14.09	27.50	-4.65	9.46	1.23
TOPIX TR JPY						2.59	-15.97	22.23	0.31	12.06	10.27
LO Funds - Alpha Japan, Syst. NAV Hdg, (CHF) N	CHF	A	11155802	17.36	125.28 mn	4.95	-13.56	28.42	-4.64	10.24	2.24
TOPIX TR (CHF Hdg. by LOIM)						2.06	-17.28	21.27	-2.20	10.45	9.40
LO Funds - Alpha Japan, Syst. NAV Hdg, (CHF) P	CHF	A	11155090	15.79	125.28 mn	4.36	-14.29	27.34	-5.48	9.25	1.32
TOPIX TR (CHF Hdg. by LOIM)						2.06	-17.28	21.27	-2.20	10.45	9.40
LO Funds - Alpha Japan, Syst. NAV Hdg, (EUR) N	EUR	A	11154979	14.17	114.98 mn	5.13	-13.23	28.90	-4.34	11.12	2.60
TOPIX TR (EUR Hdg. by LOIM)						2.12	-17.01	21.70	-1.94	11.69	9.69
LO Funds - Alpha Japan, Syst. NAV Hdg, (EUR) P	EUR	A	11154923	12.82	114.98 mn	4.54	-13.97	27.81	-5.18	10.13	1.68
TOPIX TR (EUR Hdg. by LOIM)						2.12	-17.01	21.70	-1.94	11.69	9.69

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - Alpha Japan, Syst. NAV Hdg, (EUR) R	EUR	A	11154958	11.99	114.98 mn	3.95	-14.73	26.69	-6.03	9.14	0.77
TOPIX TR (EUR Hdg. by LOIM)						2.12	-17.01	21.70	-1.94	11.69	9.69
LO Funds - Alpha Japan, Syst. NAV Hdg, (USD) N	USD	A	12950255	21.97	126.62 mn	7.24	-10.91	31.40	-3.06	11.20	2.32
TOPIX TR (USD Hdg. by LOIM)						4.20	-14.68	23.65	-1.05	11.63	9.53
LO Funds - Alpha Japan, Syst. NAV Hdg, (USD) P	USD	A	12950191	19.89	126.62 mn	6.63	-11.66	30.29	-3.92	10.20	1.40
TOPIX TR (USD Hdg. by LOIM)						4.20	-14.68	23.65	-1.05	11.63	9.53
LO Funds - Japan Responsible Equity Enhanced, (JPY) M	JPY	A	31449671	11'841.00	4.49 md	1.69	-12.60	18.28	-	-	-
TOPIX ND JPY						2.37	-16.26	21.84	-	-	-
LO Funds - Japan Responsible Equity Enhanced, (JPY) N	JPY	A	31449665	11'842.00	4.49 md	1.70	-12.60	18.26	-	-	-
TOPIX ND JPY						2.37	-16.26	21.84	-	-	-
LO Funds - Japan Responsible Equity Enhanced, Syst. NAV Hdg, (CHF) M	CHF	A	31451430	11.39	41.84 mn	1.29	-13.60	17.13	-	-	-
TOPIX ND (CHF Hdg. by LOIM)						1.84	-17.56	20.88	-	-	-
LO Funds - Japan Responsible Equity Enhanced, Syst. NAV Hdg, (EUR) P	EUR	A	31451346	11.46	38.40 mn	1.32	-13.24	17.36	-	-	-
TOPIX ND (EUR Hdg. by LOIM)						1.90	-17.29	21.31	-	-	-
LO Funds - Japan Responsible Equity Enhanced, Syst. NAV Hdg, (USD) M	USD	A	31451064	12.45	42.29 mn	3.47	-10.91	19.89	-	-	-
TOPIX ND (USD Hdg. by LOIM)						3.98	-14.97	23.25	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, (JPY) I	JPY	A	36275193	14'327.00	17.93 md	5.42	-15.34	50.36	-	-	-
MSCI Japan Small & Mid cap (Total Return Net) in JPY						1.64	-17.78	24.03	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, (JPY) M	JPY	A D	11733348 14226444	14'149.00 14'149.00	17.93 md	5.21	-15.72	49.79	-	-	-
MSCI Japan Small & Mid cap (Total Return Net) in JPY						1.64	-17.78	24.03	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, (JPY) P	JPY	A	14694228	13'809.00	17.93 md	4.62	-16.32	48.77	-	-	-
MSCI Japan Small & Mid cap (Total Return Net) in JPY						1.64	-17.78	24.03	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, (JPY) U	JPY	A	36275195	14'387.00	17.93 md	5.60	-15.14	50.36	-	-	-
MSCI Japan Small & Mid cap (Total Return Net) in JPY						1.64	-17.78	24.03	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (CHF) I	CHF	A	36274927	13.75	167.18 mn	5.01	-16.28	48.59	-	-	-
MSCI Japan Small & Mid Cap TR Hedged CHF						1.11	-19.08	23.05	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (CHF) M	CHF	A	31533935	13.63	167.18 mn	4.80	-16.65	48.27	-	-	-
MSCI Japan Small & Mid Cap TR Hedged CHF						1.11	-19.08	23.05	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (EUR) M	EUR	A D	31530435 31530694	13.81 13.80	153.43 mn	4.94	-16.26	48.85	-	-	-
MSCI Japan Small & Mid Cap TR Hedged EUR						1.17	-18.81	23.47	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (EUR) N	EUR	A	31530373	13.92	153.43 mn	5.01	-16.02	49.30	-	-	-
MSCI Japan Small & Mid Cap TR Hedged EUR						1.17	-18.81	23.47	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (EUR) P	EUR	A	31533194	13.64	153.43 mn	4.35	-16.78	48.85	-	-	-
MSCI Japan Small & Mid Cap TR Hedged EUR						1.17	-18.81	23.47	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (EUR) U	EUR	A	36275028	14.01	153.43 mn	5.33	-15.79	49.30	-	-	-
MSCI Japan Small & Mid Cap TR Hedged EUR						1.17	-18.81	23.47	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (USD) M	USD	A D	31530359 31530360	14.92 14.92	168.96 mn	7.05	-14.04	51.74	-	-	-
MSCI Japan Small & Mid Cap TR Hedged USD						3.23	-16.52	25.50	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (USD) N	USD	A	31530355	15.02	168.96 mn	7.12	-13.80	52.19	-	-	-
MSCI Japan Small & Mid Cap TR Hedged USD						3.23	-16.52	25.50	-	-	-
PrivilEdge - SMAM Japan Small and Mid Cap, Syst. Hdg, (USD) P	USD	A	31530361	14.73	168.96 mn	6.45	-14.63	51.74	-	-	-
MSCI Japan Small & Mid Cap TR Hedged USD						3.23	-16.52	25.50	-	-	-

US

LO Funds - US Responsible Equity Enhanced, (USD) N	USD	A	28097371	13.29	141.92 mn	14.14	-9.50	15.01	12.80	-	-
S&P 500 ND Index						17.86	-4.94	21.10	11.23	-	-
LO Funds - US Responsible Equity Enhanced, (USD) P	USD	A	28100546	13.01	141.92 mn	13.68	-10.04	14.32	12.25	-	-
S&P 500 ND Index						17.86	-4.94	21.10	11.23	-	-
LO Funds - US Responsible Equity Enhanced, Syst. NAV Hdg, (EUR) M	EUR	A	28101413	11.61	128.87 mn	11.60	-12.30	12.62	-	-	-
S&P 500 ND Index (EUR Hdg. by LOIM)						15.49	-7.51	19.13	-	-	-
LO Funds - US Responsible Equity Enhanced, Syst. NAV Hdg, (EUR) P	EUR	A	28101478	11.60	128.87 mn	11.53	-12.30	12.62	-	-	-
S&P 500 ND Index (EUR Hdg. by LOIM)						15.49	-7.51	19.13	-	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - US Responsible Equity Enhanced, Syst. NAV Hdg, (CHF) N	CHF	A	28101738	10.40	140.42 mn	11.49	-12.46	-	-	-	-
S&P 500 ND Index (CHF Hdg. by LOIM)						15.41	-8.19	-	-	-	-
LO Funds - US Responsible Equity Enhanced, Syst. NAV Hdg, (EUR) N	EUR	A D	28101407 28101410	11.64 11.64	128.87 mn	11.72	-12.17	12.70	-	-	-
S&P 500 ND Index (EUR Hdg. by LOIM)						15.49	-7.51	19.13	-	-	-
LO Funds - US Responsible Equity Enhanced, Syst. NAV Hdg, (JPY) N	JPY	A	37406043	10'729.00	15.06 md	12.09	-11.66	-	-	-	-
PrivilEdge - Delaware US Large Cap Value, (EUR) U	EUR	A	39497974	10.23	434.74 mn	12.03	-	-	-	-	-
PrivilEdge - Delaware US Large Cap Value, (USD) I	USD	A	36273696	13.70	478.75 mn	7.77	-3.67	12.74	13.50	-1.72	-
Russell 1000 Value NR						13.16	-8.94	12.85	16.44	-4.53	-
PrivilEdge - Delaware US Large Cap Value, (USD) M	USD	A D	24553491 24553493	13.49 13.18	478.75 mn	7.56	-4.05	12.36	13.23	-1.96	-
Russell 1000 Value NR						13.16	-8.94	12.85	16.44	-4.53	-
PrivilEdge - Delaware US Large Cap Value, (USD) N	USD	A	24553173	13.65	478.75 mn	7.63	-3.82	12.64	13.50	-1.72	-
Russell 1000 Value NR						13.16	-8.94	12.85	16.44	-4.53	-
PrivilEdge - Delaware US Large Cap Value, (USD) P	USD	A	24553497	13.14	478.75 mn	7.02	-4.68	11.75	12.82	-2.31	-
Russell 1000 Value NR						13.16	-8.94	12.85	16.44	-4.53	-
PrivilEdge - Delaware US Large Cap Value, (USD) U	USD	A	36243782	13.76	478.75 mn	7.92	-3.47	-	-	-	-
Russell 1000 Value NR						13.16	-8.94	-	-	-	-
PrivilEdge - Delaware US Large Cap Value, (GBP) M	GBP	D	24566435	18.34	393.13 mn	12.48	1.91	2.63	35.06	3.72	-
Russell 1000 Value NR						18.35	-3.28	3.08	38.89	1.00	-
PrivilEdge - Delaware US Large Cap Value, Syst. Hdg, (EUR) M	EUR	A D	24553586 24553589	10.61 10.56	434.74 mn	5.30	-6.88	-	-	-	-
Russell 1000 Value NR Hedged EUR						10.82	-11.40	-	-	-	-
PrivilEdge - Delaware US Large Cap Value, Syst. Hdg, (EUR) P	EUR	A	24553600	10.46	434.74 mn	4.77	-7.49	-	-	-	-
Russell 1000 Value NR Hedged EUR						10.82	-11.40	-	-	-	-
PrivilEdge - Sands US Growth, (EUR) N	EUR	A	22745304	25.61	329.02 mn	28.58	10.94	17.03	-4.66	13.89	22.83
Russell 1000 Growth NR						27.64	3.06	13.89	9.75	17.18	28.16
PrivilEdge - Sands US Growth, (GBP) N	GBP	A D	22745358 22745359	26.11 26.11	297.53 mn	29.54	12.17	21.69	10.41	8.16	14.57
Russell 1000 Growth NR						28.60	4.21	18.45	27.11	11.28	19.51
PrivilEdge - Sands US Growth, (USD) N	USD	A D	22745345 22745348	28.87 28.87	362.33 mn	23.86	5.61	33.23	-7.43	2.24	7.86
Russell 1000 Growth NR						22.96	-1.89	29.67	6.56	5.19	12.54
PrivilEdge - Sands US Growth, (USD) P	USD	A	22745352	26.94	362.33 mn	23.12	4.61	32.00	-8.26	1.32	6.90
Russell 1000 Growth NR						22.96	-1.89	29.67	6.56	5.19	12.54
PrivilEdge - Sands US Growth, Syst. Hdg, (EUR) M	EUR	A D	22745437 22745439	21.28 21.28	329.02 mn	21.17	2.05	30.38	-8.78	1.93	7.67
Russell 1000 Growth NR Hedged EUR						20.56	-4.55	27.44	5.19	4.88	12.32
PrivilEdge - Sands US Growth, Syst. Hdg, (EUR) P	EUR	A	22745444	20.53	329.02 mn	20.53	1.60	29.49	-9.37	1.27	7.00
Russell 1000 Growth NR Hedged EUR						20.56	-4.55	27.44	5.19	4.88	12.32
PrivilEdge - Sands US Growth, Syst. Hdg, (GBP) M	GBP	D	22745605	15.55	297.53 mn	22.10	3.47	31.72	-8.46	2.32	-
Russell 1000 Growth NR Hedged GBP						21.05	-3.57	28.49	5.74	4.83	-
PrivilEdge - Wellington Large Cap US Research, (USD) I	USD	A D	36281615 36281616	21.44 21.33	381.73 mn	18.73	-6.78	20.09	-	-	-
S&P 500 ND Index						17.86	-4.94	21.10	-	-	-
PrivilEdge - Wellington Large Cap US Research, (USD) M	USD	A D	22745188 22745189	20.14 20.09	381.73 mn	18.49	-7.14	19.69	-	-	-
S&P 500 ND Index						17.86	-4.94	21.10	-	-	-
PrivilEdge - Wellington Large Cap US Research, (USD) N	USD	A	22745186	21.36	381.73 mn	18.57	-6.93	19.97	-	-	-
S&P 500 ND Index						17.86	-4.94	21.10	-	-	-
PrivilEdge - Wellington Large Cap US Research, (USD) P	USD	A D	22745206 22745207	19.25 19.26	381.73 mn	17.90	-7.76	18.90	-	-	-
S&P 500 ND Index						17.86	-4.94	21.10	-	-	-
PrivilEdge - Wellington Large Cap US Research, (USD) R	USD	A	22745208	17.78	381.73 mn	17.12	-8.68	17.76	-	-	-
S&P 500 ND Index						17.86	-4.94	21.10	-	-	-
PrivilEdge - Wellington Large Cap US Research, Syst. Hdg, (EUR) M	EUR	A D	23236143 23236167	10.92 10.92	346.64 mn	16.03	-9.76	-	-	-	-
S&P 500 ND Index Hedged EUR						15.42	-7.64	-	-	-	-
PrivilEdge - Wellington Large Cap US Research, Syst. Hdg, (EUR) P	EUR	A	23236169	10.82	346.64 mn	15.45	-10.36	-	-	-	-
S&P 500 ND Index Hedged EUR						15.42	-7.64	-	-	-	-
PrivilEdge - WellsCap US Selective Equity, (USD) M	USD	A D	25982792 25982794	11.45 11.45	49.59 mn	7.87	-11.16	12.48	17.22	-12.23	-
Russell 2000 NR						11.56	-11.35	14.21	20.78	-4.79	-
PrivilEdge - WellsCap US Selective Equity, (USD) N	USD	A	25982786	11.58	49.59 mn	7.94	-10.95	12.76	17.52	-12.00	-
Russell 2000 NR						11.56	-11.35	14.21	20.78	-4.79	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
PrivilEdge - WellsCap US Selective Equity, (USD) P	USD	A	25982799	11.08	49.59 mn	7.26	-11.83	11.68	16.47	-12.79	-
Russell 2000 NR						11.56	-11.35	14.21	20.78	-4.79	-
PrivilEdge - WellsCap US Selective Equity, Syst. Hdg, (EUR) M	EUR	A	25987989	10.51	45.03 mn	5.62	-13.86	10.25	15.68	-12.36	-
Russell 2000 NR Hedged EUR						9.17	-13.67	12.50	19.39	-4.82	-
PrivilEdge - William Blair US Small and Mid Cap, (USD) I	USD	A D	36312539 36312605	12.38 12.38	278.44 mn	20.45	-7.83	-	-	-	-
Russell 2500 NR$						15.32	-10.40	-	-	-	-
PrivilEdge - William Blair US Small and Mid Cap, (USD) M	USD	A D	36312606 36312607	12.29 12.29	278.44 mn	20.24	-8.15	-	-	-	-
Russell 2500 NR$						15.32	-10.40	-	-	-	-
PrivilEdge - William Blair US Small and Mid Cap, (USD) N	USD	A D	36312608 36312611	12.34 12.34	278.44 mn	20.33	-7.97	-	-	-	-
Russell 2500 NR$						15.32	-10.40	-	-	-	-
PrivilEdge - William Blair US Small and Mid Cap, (USD) P	USD	A	36312612	12.09	278.44 mn	19.60	-8.80	-	-	-	-
Russell 2500 NR$						15.32	-10.40	-	-	-	-
PrivilEdge - William Blair US Small and Mid Cap, Syst. Hdg, (CHF) I	CHF	A	36312639	11.29	275.51 mn	17.66	-10.79	-	-	-	-
IX RUSSELL 2500 NR HDC						12.95	-13.46	-	-	-	-
PrivilEdge - William Blair US Small and Mid Cap, Syst. Hdg, (EUR) M	EUR	A D	36312620 36312621	11.35 11.35	252.85 mn	17.76	-10.84	-	-	-	-
IX RUSSELL 2500 NR HD€						12.91	-12.79	-	-	-	-
PrivilEdge - William Blair US Small and Mid Cap, Syst. Hdg, (EUR) N	EUR	A	36312622	11.39	252.85 mn	17.84	-10.67	-	-	-	-
IX RUSSELL 2500 NR HD€						12.91	-12.79	-	-	-	-
PrivilEdge - William Blair US Small and Mid Cap, Syst. Hdg, (EUR) P	EUR	A	36312625	11.21	252.85 mn	17.14	-11.47	-	-	-	-
IX RUSSELL 2500 NR HD€						12.91	-12.79	-	-	-	-
PrivilEdge - William Blair US Small and Mid Cap, Syst. Hdg, (EUR) S	EUR	A	36312629	11.82	252.85 mn	18.75	-9.63	-	-	-	-
IX RUSSELL 2500 NR HD€						12.91	-12.79	-	-	-	-

SUISSE

LO Funds - Swiss Equity, (CHF) N	CHF	A D	24685083 24685246	15.14 14.87	218.33 mn	21.25	-11.87	25.52	4.40	4.69	-
SPI TR®						22.69	-8.57	19.92	-1.41	2.68	-
LO Funds - Swiss Equity, (CHF) P	CHF	A	24685249	14.49	218.33 mn	20.56	-12.62	24.46	3.49	3.75	-
SPI TR®						22.69	-8.57	19.92	-1.41	2.68	-
LO Funds (CH) - Swiss Cap (ex-SMI®) I	CHF	D	2029954	744.56	276.02 mn	22.40	-15.41	35.38	11.95	6.10	3.39
SPI Extra TR®						18.58	-17.23	29.73	8.50	11.01	11.37
LO Funds (CH) - Swiss Cap (ex-SMI®) P	CHF	D	506782	720.99	276.02 mn	21.79	-16.04	34.37	11.11	5.33	2.62
SPI Extra TR®						18.58	-17.23	29.73	8.50	11.01	11.37
LO Funds (CH) - Swiss Cap (ex-SMI®) S	CHF	D	2029955	763.62	276.02 mn	22.48	-15.41	35.38	11.95	6.12	3.53
SPI Extra TR®						18.58	-17.23	29.73	8.50	11.01	11.37
LO Funds (CH) - Swiss Cap (ex-SMI®) Z	CHF	D	13750342	757.47	276.02 mn	23.12	-14.67	36.55	12.85	5.61	4.86
SPI Extra TR®						18.58	-17.23	29.73	8.50	11.01	11.37
LO Funds (CH) - Swiss Equity Factor Enhanced I	CHF	D	11101241	160.93	44.85 mn	22.12	-9.04	19.88	-4.35	0.89	12.65
SPI TR®						22.69	-8.57	19.92	-3.76	1.15	12.94
LO Funds (CH) - Swiss Equity Factor Enhanced P	CHF	D	11677120	159.79	44.85 mn	21.71	-9.49	19.28	-4.52	0.74	12.49
SPI TR®						22.69	-8.57	19.92	-3.76	1.15	12.94
LO Funds (CH) - Swiss Equity Factor Enhanced Z	CHF	D	11101250	162.04	44.85 mn	22.58	-8.52	20.56	-4.11	1.04	12.81
SPI TR®						22.69	-8.57	19.92	-3.76	1.15	12.94
LO Funds (CH) - Swiss Leaders I	CHF	D	2016864	191.68	83.06 mn	23.63	-8.36	21.50	-0.49	2.89	10.54
SPI TR®						22.69	-8.57	19.92	-1.41	2.68	13.00
LO Funds (CH) - Swiss Leaders P	CHF	D	1178662	187.09	83.06 mn	23.01	-9.04	20.60	-1.24	2.14	9.72
SPI TR®						22.69	-8.57	19.92	-1.41	2.68	13.00

THÉMATIQUE/SECTORIEL

LO Funds - World Gold Expertise, (USD) N	USD	A D	2038241 3924251	20.30 20.30	104.75 mn	40.34	-16.21	12.22	54.14	-24.99	-7.52
NYSE Arca Gold Miners Total Return ND Index in USD						41.69	-8.54	12.21	54.35	-23.24	-15.20
LO Funds - World Gold Expertise, (USD) P	USD	A D	1642037 1642038	17.91 17.77	104.75 mn	39.31	-17.12	11.00	52.40	-25.85	-8.58
NYSE Arca Gold Miners Total Return ND Index in USD						41.69	-8.54	12.21	54.35	-23.24	-15.20
LO Funds - World Gold Expertise, (USD) R	USD	A	3924253	17.01	104.75 mn	38.80	-17.64	10.28	51.41	-26.33	-9.17
NYSE Arca Gold Miners Total Return ND Index in USD						41.69	-8.54	12.21	54.35	-23.24	-15.20
LO Funds - World Gold Expertise, Syst. NAV Hdg, (CHF) N	CHF	A	10959012	16.59	103.65 mn	36.40	-19.33	8.67	48.23	-27.68	-8.70
NYSE Arca Gold Miners Total Return ND Index HEDGED in CHF						37.90	-11.13	9.35	47.67	-25.86	-15.82

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds - World Gold Expertise, Syst. NAV Hdg, (CHF) P	CHF	A D	10959005 10959010	14.62 14.52	103.65 mn	35.40	-20.21	7.48	46.56	-28.51	-9.75
NYSE Arca Gold Miners Total Return ND Index HEDGED in CHF						37.90	-11.13	9.35	47.67	-25.86	-15.82
LO Funds - World Gold Expertise, Syst. NAV Hdg, (EUR) N	EUR	A	2038238	13.48	95.13 mn	36.91	-19.18	9.41	49.20	-26.51	-8.47
NYSE Arca Gold Miners Total Return ND Index HEDGED in EUR						38.87	-11.15	9.86	50.24	-24.51	-15.58
LO Funds - World Gold Expertise, Syst. NAV Hdg, (EUR) P	EUR	A D	1642034 1642036	11.89 11.80	95.13 mn	35.91	-20.07	8.22	47.52	-27.35	-9.51
NYSE Arca Gold Miners Total Return ND Index HEDGED in EUR						38.87	-11.15	9.86	50.24	-24.51	-15.58
LO Funds - World Gold Expertise, Syst. NAV Hdg, (EUR) R	EUR	A	3924247	11.21	95.13 mn	35.42	-20.56	7.52	46.56	-27.82	-10.10
NYSE Arca Gold Miners Total Return ND Index HEDGED in EUR						38.87	-11.15	9.86	50.24	-25.48	-13.25
Technology											
PrivilEdge - Fidelity Technology, (USD) N	USD	A D	32029980 32029999	41.66 41.35	264.76 mn	22.18	-3.36	37.67	-	-	-
MSCI ACF Information Technology USD						25.64	-5.81	41.77	-	-	-
PrivilEdge - Fidelity Technology, (USD) R	USD	A	32030033	34.98	264.76 mn	20.68	-5.07	36.22	-	-	-
MSCI ACF Information Technology USD						25.64	-5.81	41.77	-	-	-
PrivilEdge - Fidelity Technology, Syst. Hdg, (EUR) N	EUR	A	32030036	23.93	240.42 mn	19.67	-6.24	34.96	-	-	-
MSCI ACF Information Technology Hedged EUR						23.18	-8.36	39.23	-	-	-
PrivilEdge - Fidelity Technology, Syst. Hdg, (EUR) P	EUR	A	32030049	22.22	240.42 mn	18.96	-7.12	33.60	-	-	-
MSCI ACF Information Technology Hedged EUR						23.18	-8.36	39.23	-	-	-
PrivilEdge - Fidelity Technology, Syst. Hdg, (EUR) R	EUR	A	32030051	20.89	240.42 mn	18.21	-8.00	32.48	-	-	-
MSCI ACF Information Technology Hedged EUR						23.18	-8.36	39.23	-	-	-
PrivilEdge - Fidelity Technology, Syst. Hdg, (GBP) N	GBP	D	32030105	18.06	217.41 mn	20.53	-5.31	36.06	-	-	-
MSCI ACF Information Technology Hedged GBP						23.61	-7.41	40.52	-	-	-

FONDS ALTERNATIFS

INSURANCE LINKED STRATEGIES

LO Funds - CAT Bonds, (USD) N	USD	A	31064647	10.36	99.77 mn	-0.35	0.94	0.43	-	-	-
LO Funds - CAT Bonds, (USD) P	USD	A	31069973	10.16	99.77 mn	-0.76	0.30	-0.19	-	-	-
LO Funds - CAT Bonds, Syst. NAV Hdg, (CHF) N	CHF	A	31069397	9.43	98.72 mn	-2.65	-2.24	-1.86	-	-	-
LO Funds - CAT Bonds, Syst. NAV Hdg, (EUR) N	EUR	A	31070265	9.57	90.60 mn	-2.40	-1.81	-1.49	-	-	-
LO Funds - CAT Bonds, Syst. NAV Hdg, (EUR) P	EUR	A	31070395	9.37	90.60 mn	-2.81	-2.43	-2.10	-	-	-
LO Funds - CAT Bonds, Syst. NAV Hdg, (EUR) R	EUR	A	31070431	9.21	90.60 mn	-3.14	-2.98	-2.69	-	-	-
LO Funds - CAT Bonds, Syst. NAV Hdg, (GBP) N	GBP	A	31070236	9.85	81.93 mn	-1.61	-0.74	-	-	-	-

MATIÈRES PREMIÈRES

LO Funds (CH) - Commodity Risk Premia ex-Agri M	USD	D	22428295	89.34	57.30 mn	8.11	-13.46	18.13	18.20	-26.73	-19.81
Bloomberg Commodity ex-Agri & Livestock Total Return Index						8.60	-12.52	7.58	17.00	-29.23	-23.18
LO Funds (CH) - Commodity Risk Premia ex-Agri P	USD	D	1914073	86.46	57.30 mn	7.62	-14.05	17.34	18.13	-26.73	-19.81
Bloomberg Commodity ex-Agri & Livestock Total Return Index						8.60	-12.52	7.58	17.00	-29.23	-23.18
LO Funds (CH) - Commodity Risk Premia ex-Agri, CHF-SH I	CHF	D	19537507	56.00	56.70 mn	5.64	-16.35	15.18	16.42	-27.69	-19.59
Bloomberg Commodity ex-Agri & Livestock Total Return Index CHF						6.34	-15.10	5.60	14.72	-30.85	-24.11
LO Funds (CH) - Commodity Risk Premia ex-Agri, CHF-SH P	CHF	D	19537499	53.66	56.70 mn	5.11	-16.97	14.32	15.55	-28.20	-20.18
Bloomberg Commodity ex-Agri & Livestock Total Return Index CHF						6.34	-15.10	5.60	14.72	-30.85	-24.11
LO Funds (CH) - Commodity Risk Premia ex-Agri, EUR-SH M	EUR	D	41708526	86.57	52.04 mn	5.79	-	-	-	-	-

FUND OF HEDGE FUNDS

LO Funds - Multiadvisers UCITS, Syst. NAV Hdg, Seed, (CHF) N	CHF	A	31368362	869.31	39.17 mn	2.06	-10.17	1.18	-6.09	-1.12	-
LO Funds - Multiadvisers UCITS, Seed, (EUR) M	EUR	A D	31368243 31368056	890.22 890.22	35.95 mn	2.25	-9.91	1.41	-5.76	-0.11	-
LO Funds - Multiadvisers UCITS, Seed, (EUR) N	EUR	A	31368242	891.14	35.95 mn	2.17	-9.75	1.42	-5.76	-0.11	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
UCITS HEDGE FUND											
Event Driven											
PrivilEdge - Amber Event Europe, (EUR) P	EUR	A D	42213136 42213139	9.96 9.99	69.24 mn	0.20	-	-	-	-	-
HFRU HF Event Driven €						0.56	-	-	-	-	-
PrivilEdge - Amber Event Europe, Seed, (EUR) M	EUR	A	42213172	10.05	69.24 mn	0.85	-	-	-	-	-
HFRU HF Event Driven €						0.56	-	-	-	-	-
PrivilEdge - Amber Event Europe, Seed, (EUR) N	EUR	A D	42213245 42213247	10.08 10.08	69.24 mn	0.94	-	-	-	-	-
HFRU HF Event Driven €						0.56	-	-	-	-	-
PrivilEdge - Amber Event Europe, Seed, (EUR) U	EUR	A	42213147	10.12	69.24 mn	1.69	-	-	-	-	-
HFRU HF Event Driven €						0.56	-	-	-	-	-
PrivilEdge - Amber Event Europe, Syst. Hdg, Seed, (CHF) M	CHF	A D	42231333 42231334	10.00 10.02	75.45 mn	0.80	-	-	-	-	-
PrivilEdge - Amber Event Europe, Syst. Hdg, Seed, (CHF) N	CHF	A	42231335	10.01	75.45 mn	0.84	-	-	-	-	-
PrivilEdge - Amber Event Europe, Syst. Hdg, Seed, (GBP) N	GBP	D	42231353	10.20	62.62 mn	1.61	-	-	-	-	-
PrivilEdge - Amber Event Europe, Syst. Hdg, Seed, (GBP) M	GBP	A D	42231350 42231351	10.17 10.14	62.62 mn	1.48	-	-	-	-	-
PrivilEdge - Amber Event Europe, Syst. Hdg, Seed, (USD) N	USD	A	42231319	10.39	76.25 mn	2.83	-	-	-	-	-
PrivilEdge - Amber Event Europe, Syst. Hdg, Seed, (USD) M	USD	A	42231317	10.35	76.25 mn	2.55	-	-	-	-	-
SYSTEMATIC											
LO Funds - Alternative Risk Premia, (USD) N	USD	A D	24708482 24708485	11.77 11.29	117.42 mn	7.15	-9.01	10.89	2.21	-1.44	-
LO Funds - Alternative Risk Premia, (USD) P	USD	A	24708680	11.30	117.42 mn	6.48	-9.87	9.90	1.31	-2.15	-
LO Funds - Alternative Risk Premia, (USD) R	USD	A	24708682	11.05	117.42 mn	6.05	-10.47	9.13	0.92	-2.15	-
LO Funds - Alternative Risk Premia, Syst. NAV Hdg, (CHF) N	CHF	A	24852565	10.52	116.18 mn	4.70	-11.89	8.29	0.16	-2.75	-
LO Funds - Alternative Risk Premia, Syst. NAV Hdg, (CHF) P	CHF	A	24852575	10.09	116.18 mn	4.04	-12.72	7.32	-0.73	-3.46	-
LO Funds - Alternative Risk Premia, Syst. NAV Hdg, (EUR) N	EUR	A D	24852448 24852450	10.78 10.78	106.63 mn	4.99	-11.48	8.77	0.67	-2.01	-
LO Funds - Alternative Risk Premia, Syst. NAV Hdg, (EUR) P	EUR	A D	24852557 24852558	10.35 10.16	106.63 mn	4.33	-12.32	7.85	-0.22	-2.74	-
LO Funds - Alternative Risk Premia, Syst. NAV Hdg, (EUR) R	EUR	A	24852560	10.03	106.63 mn	3.91	-12.91	7.10	-0.91	-3.34	-
LO Funds - Alternative Risk Premia, Syst. NAV Hdg, (GBP) N	GBP	A	24852596	10.04	96.42 mn	-	-	-	-	-	-
COMMODITIES											
LO Funds - Commodity Risk Premia, (EUR) N	EUR	A	37668229	10.49	218.14 mn	5.34	-6.80	-	-	-	-
LO Funds - Commodity Risk Premia, (USD) N	USD	A	13178601	5.91	240.23 mn	1.47	-11.27	12.52	8.17	-19.97	-14.93
Bloomberg Commodity Index Total Return						1.93	-11.25	1.70	11.77	-24.66	-17.01
LO Funds - Commodity Risk Premia, (USD) P	USD	A	13178597	5.50	240.23 mn	0.90	-12.02	11.57	7.22	-20.69	-15.69
Bloomberg Commodity Index Total Return						1.93	-11.25	1.70	11.77	-24.66	-17.01
LO Funds - Commodity Risk Premia, Syst. NAV Hdg, (CHF) N	CHF	A	13178615	5.07	237.69 mn	-0.89	-14.24	9.70	5.96	-21.56	-15.32
Bloomberg Commodity Index Total Return CHF HDG						-0.36	-14.03	-0.61	9.37	-26.25	-18.02
LO Funds - Commodity Risk Premia, Syst. NAV Hdg, (CHF) P	CHF	A	13178611	4.72	237.69 mn	-1.45	-14.97	8.77	5.03	-22.27	-16.08
Bloomberg Commodity Index Total Return CHF HDG						-0.36	-14.03	-0.61	9.37	-26.25	-18.02
LO Funds - Commodity Risk Premia, Syst. NAV Hdg, (EUR) N	EUR	A	13178608	5.19	218.14 mn	-0.68	-13.96	10.20	6.10	-21.06	-14.88
Bloomberg Commodity Index Total Return EUR HDG						-0.22	-13.67	-0.18	10.12	-25.92	-17.81
LO Funds - Commodity Risk Premia, Syst. NAV Hdg, (EUR) P	EUR	A	13178604	4.84	218.14 mn	-1.24	-14.69	9.27	5.16	-21.77	-15.64
Bloomberg Commodity Index Total Return EUR HDG						-0.22	-13.67	-0.18	10.12	-25.92	-17.81
LO Funds - Commodity Risk Premia, Syst. NAV Hdg, (EUR) R	EUR	A	13178606	4.58	218.14 mn	-1.77	-15.43	8.29	4.23	-22.47	-16.40
Bloomberg Commodity Index Total Return EUR HDG						-0.22	-13.67	-0.18	10.12	-25.92	-17.81
ALLOCATION D'ACTIFS											
LO Funds III - Capital Growth, (USD) I	USD				339.71 mn	15.59	-9.65	27.62	3.02	-	-
LO Funds III - Capital Growth, (USD) M	USD				339.71 mn	15.59	-9.65	27.63	3.02	-	-
LO Funds III - Capital Growth, (USD) P	USD				339.71 mn	15.20	-10.10	27.37	3.02	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Funds III - Capital Growth, Syst. Hdg, (AUD) M	AUD				504.21 mn	14.74	-	-	-	-	-
LO Funds III - Capital Growth, Syst. Hdg, (CHF) P	CHF				336.13 mn	12.58	-12.50	-	-	-	-
LO Funds III - Capital Growth, Syst. Hdg, (EUR) I	EUR				308.48 mn	13.20	-11.25	24.92	-	-	-
LO Funds III - Capital Growth, Syst. Hdg, (EUR) S	EUR				308.48 mn	13.80	-11.33	25.56	-	-	-
PROFIL BALANCÉ											
LO Funds - All Roads, (EUR) N	EUR	A D	14346529 14346531	13.78 13.23	564.61 mn	10.70	-5.51	10.92	4.28	-1.05	8.22
LO Funds - All Roads, (EUR) P	EUR	A	14346496	13.17	564.61 mn	10.27	-6.09	10.22	3.62	-1.69	7.52
LO Funds - All Roads, (EUR) P	EUR				564.61 mn	10.27	-6.07	10.22	3.62	-1.69	7.52
LO Funds - All Roads, (EUR) R	EUR	A	14346534	12.24	564.61 mn	9.54	-7.09	9.02	2.48	-2.76	6.34
LO Funds - All Roads, (EUR) R	EUR				564.61 mn	9.54	-6.86	10.22	3.62	-1.69	7.52
LO Funds - All Roads, Syst. NAV Hdg, (CHF) N	CHF	A	14346463	21.25	615.21 mn	10.39	-6.00	10.35	3.74	-2.02	7.91
LO Funds - All Roads, Syst. NAV Hdg, (CHF) P	CHF	A D	14346450 14346458	20.01 17.58	615.21 mn	9.96	-6.57	9.66	3.07	-2.66	7.21
LO Funds - All Roads, Syst. NAV Hdg, (GBP) N	GBP	A	14346730	14.41	510.56 mn	11.42	-4.61	11.74	5.14	-0.52	8.46
LO Funds - All Roads, Syst. NAV Hdg, (SEK) P	SEK	A	33162947	112.71	6.10 md	10.35	-6.23	10.00	-	-	-
LO Funds - All Roads, Syst. NAV Hdg, (USD) P	USD	A	14346769	14.08	621.76 mn	12.45	-3.58	12.31	5.12	-1.39	7.42
LO Funds - All Roads, Syst. NAV Hdg, (USD) N	USD	A	14346841	14.61	621.76 mn	12.89	-2.99	13.01	5.79	-0.91	7.92
LO Funds (CH) - Balanced Allocation (CHF) P	CHF	D	1914063	102.86	38.64 mn	10.87	-8.50	9.68	-0.46	-1.91	5.97
LO Selection - The Balanced (CHF) M	CHF	A	10763207	116.79	208.57 mn	8.55	-9.36	9.40	1.00	-2.43	6.37
LO Selection - The Balanced (CHF) N	CHF	A D	10763211 10763213	119.51 119.51	208.57 mn	8.68	-9.20	9.59	1.18	-2.26	6.60
LO Selection - The Balanced (CHF) P	CHF	A	36346227	115.48	208.57 mn	8.19	-9.81	9.08	1.00	-2.43	6.37
LO Selection - The Balanced (EUR) M	EUR	A D	10763214 10763218	135.91 135.83	380.49 mn	9.19	-8.01	5.16	2.77	3.61	7.83
LO Selection - The Balanced (EUR) N	EUR	A D	10763220 10763222	139.06 139.06	380.49 mn	9.32	-7.84	5.34	2.95	3.80	8.05
LO Selection - The Balanced (EUR) P	EUR	A D	36346253 36346254	134.35 134.35	380.49 mn	8.83	-8.46	4.82	2.77	3.61	7.83
LO Selection - The Balanced (EUR) U	EUR	A	29568940	139.67	380.49 mn	9.61	-7.71	5.37	2.95	3.80	8.05
LO Selection - The Balanced (USD) M	USD	A	29317514	116.85	89.39 mn	8.42	-8.12	13.07	2.00	-	-
LO Selection - The Balanced (USD) N	USD	A	29317501	117.64	89.39 mn	8.55	-7.95	13.26	2.18	-	-
LO Selection - The Balanced (USD) P	USD				89.39 mn	8.06	-8.57	12.72	2.00	-	-
LO Selection - The Global Allocation (GBP) P	GBP	A D	11110749 11110754	12.16 11.55	41.10 mn	9.96	-6.11	7.26	8.76	2.88	4.46
LO Selection - Capital Accumulation, (EUR) P	EUR	A	22380569	10.61	78.74 mn	8.32	-9.65	7.89	-1.07	-1.98	-
LO Selection - Capital Accumulation, Syst. Hdg, (CHF) P	CHF	A	22386131	10.34	85.80 mn	8.01	-10.07	7.35	-1.76	-2.90	-
LO Selection - Capital Accumulation, Syst. Hdg, (GBP) P	GBP	A	22385435	11.17	71.21 mn	9.02	-8.79	8.67	-0.10	-1.01	-
LO Selection - Capital Accumulation, Syst. Hdg, (USD) P	USD	A D	22386173 22386183	11.58 11.58	86.71 mn	10.44	-7.22	10.04	0.16	-1.60	-
LO Selection - Capital Accumulation, Syst. Hdg, (USD) U	USD	A	29565369	12.10	86.71 mn	11.25	-6.27	11.04	1.07	-0.85	-
PROFIL CONSERVATEUR											
LO Funds - All Roads Conservative, (EUR) M	EUR	A D	34398663 34398670	10.56 10.56	222.35 mn	5.35	-3.14	-	-	-	-
LO Funds - All Roads Conservative, (EUR) N	EUR	A	34398630	10.62	222.35 mn	5.43	-3.00	-	-	-	-
LO Funds - All Roads Conservative, (EUR) P	EUR	A D	34398677 34398683	10.50 10.50	222.35 mn	5.12	-3.44	-	-	-	-
LO Funds - All Roads Conservative, (EUR) P	EUR				222.35 mn	5.12	-3.47	-	-	-	-
LO Funds - All Roads Conservative, (EUR) R	EUR	A	34398689	10.45	222.35 mn	4.67	-3.46	-	-	-	-
LO Funds - All Roads Conservative, Syst. NAV Hdg, (CHF) M	CHF	A	34398681	10.55	242.27 mn	5.01	-3.62	-	-	-	-
LO Funds - All Roads Conservative, Syst. NAV Hdg, (CHF) N	CHF	A	34398676	10.58	242.27 mn	5.10	-3.48	-	-	-	-
LO Funds - All Roads Conservative, Syst. NAV Hdg, (CHF) P	CHF	A	34398685	10.52	242.27 mn	4.79	-3.68	-	-	-	-
LO Funds - All Roads Conservative, Syst. NAV Hdg, (GBP) M	GBP	A	34400336	10.61	201.06 mn	6.07	-	-	-	-	-
LO Funds - All Roads Conservative, Syst. NAV Hdg, (GBP) N	GBP	D	34400333	10.62	201.06 mn	6.16	-	-	-	-	-
LO Funds - All Roads Conservative, Syst. NAV Hdg, (USD) N	USD	A	34398623	11.20	244.86 mn	7.53	-0.93	-	-	-	-
LO Funds - All Roads Conservative, Syst. NAV Hdg, (USD) P	USD	A	34398648	11.16	244.86 mn	7.21	-0.94	-	-	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
LO Selection - The Conservative (CHF) M	CHF	A D	10763224 10763226	107.61 107.70	171.19 mn	6.66	-6.89	4.33	0.42	-1.56	4.64
LO Selection - The Conservative (CHF) N	CHF	A	10763227	107.93	171.19 mn	6.79	-6.73	4.34	0.42	-1.56	4.64
LO Selection - The Conservative (CHF) P	CHF	A	36346204	106.40	171.19 mn	6.31	-7.35	4.02	0.42	-1.56	4.64
LO Selection - The Conservative (EUR) M	EUR	A D	10763230 10763232	120.24 120.24	168.97 mn	7.41	-6.05	2.67	1.87	1.87	6.11
LO Selection - The Conservative (EUR) N	EUR	A D	10763234 10763292	122.23 122.23	168.97 mn	7.53	-5.88	2.85	2.05	2.05	6.31
LO Selection - The Conservative (EUR) P	EUR	A	36346115	118.86	168.97 mn	7.05	-6.52	2.35	1.87	1.87	6.11
LO Selection - The Conservative (USD) M	USD				66.35 mn	7.56	-5.17	7.17	1.75	-0.69	2.07
LO Selection - The Conservative (USD) N	USD				66.35 mn	7.68	-5.01	7.27	1.75	-0.62	2.07
LO Selection - The Conservative (USD) P	USD				66.35 mn	7.20	-5.65	6.82	1.75	-0.69	2.07
LO Selection - The Conservative (USD) U	USD				66.35 mn	8.11	-4.43	7.92	2.44	-0.45	2.07
LO Selection - Capital Preservation, (EUR) N	EUR	A D	22385217 22385219	10.40 10.40	68.21 mn	6.57	-5.60	2.78	-1.25	-0.40	-
LO Selection - Capital Preservation, (EUR) P	EUR	A	22379614	10.14	68.21 mn	6.25	-6.02	2.32	-1.69	-0.85	-
LO Selection - Capital Preservation, Syst. Hdg, (CHF) M	CHF	A	22385246	10.04	74.32 mn	6.16	-6.16	2.13	-1.92	-1.31	-
LO Selection - Capital Preservation, Syst. Hdg, (CHF) P	CHF	A D	22385226 22385238	9.87 9.87	74.32 mn	5.91	-6.49	1.78	-2.26	-1.66	-
LO Selection - Capital Preservation, Syst. Hdg, (USD) N	USD	A	22385299	11.26	75.12 mn	8.69	-3.04	4.83	-0.01	-0.26	-
LO Selection - Capital Preservation, Syst. Hdg, (USD) P	USD	A	22385277	11.03	75.12 mn	8.37	-3.48	4.37	-0.43	-0.61	-
PROFIL CROISSANCE											
LO Funds - All Roads Growth, (EUR) M	EUR	A D	35066248 35066249	12.46 12.02	153.87 mn	19.91	-9.47	-	-	-	-
LO Funds - All Roads Growth, (EUR) N	EUR	A	35066242	12.52	153.87 mn	20.04	-9.31	-	-	-	-
LO Funds - All Roads Growth, (EUR) P	EUR	A	35066250	12.26	153.87 mn	19.37	-10.05	-	-	-	-
LO Funds - All Roads Growth, Syst. NAV Hdg, (CHF) M	CHF	A	35066266	12.31	167.66 mn	19.57	-9.91	-	-	-	-
LO Funds - All Roads Growth, Syst. NAV Hdg, (CHF) N	CHF	A	35066264	12.36	167.66 mn	19.70	-9.75	-	-	-	-
LO Funds - All Roads Growth, Syst. NAV Hdg, (CHF) P	CHF	A	35066268	12.16	167.66 mn	19.03	-10.53	-	-	-	-
LO Selection - The Growth (CHF) M	CHF	A	10763294	125.68	26.07 mn	10.22	-11.02	13.30	0.53	-2.85	7.92
LO Selection - The Growth (CHF) N	CHF	A	10763299	125.98	26.07 mn	10.35	-10.91	13.30	0.53	-2.85	7.92
LO Selection - The Growth (CHF) P	CHF	A	36330268	124.42	26.07 mn	9.85	-11.46	13.09	0.53	-2.85	7.92
LO Selection - The Growth (EUR) M	EUR	A D	10763301 10763303	150.16 150.16	41.14 mn	11.08	-9.43	6.99	2.86	4.98	8.92
LO Selection - The Growth (EUR) P	EUR	A D	36330319 36330323	148.50 148.50	41.14 mn	10.71	-9.88	6.70	2.86	4.98	8.92
LO Selection - The Growth (EUR) N	EUR	A	10763304	148.54	41.14 mn	11.28	-10.75	6.99	3.02	5.03	8.92

REAL ESTATE

EUROPE

PrivilEdge - DPAM European Real Estate, (EUR) I	EUR	A D	33890510 33890511	11.93 11.93	264.27 mn	12.55	-5.80	11.54	-	-	-
GPR European Real Estate Balanced Index						11.94	-5.00	10.26	-	-	-
PrivilEdge - DPAM European Real Estate, (EUR) M	EUR	A D	33890512 33890513	12.18 11.82	264.27 mn	12.40	-6.07	11.21	-	-	-
GPR European Real Estate Balanced Index						11.94	-5.00	10.26	-	-	-
PrivilEdge - DPAM European Real Estate, (EUR) N	EUR	A	33890514	12.32	264.27 mn	12.47	-5.89	11.43	-	-	-
GPR European Real Estate Balanced Index						11.94	-5.00	10.26	-	-	-
PrivilEdge - DPAM European Real Estate, (EUR) P	EUR	A	33890516	12.00	264.27 mn	11.95	-6.55	10.62	-	-	-
GPR European Real Estate Balanced Index						11.94	-5.00	10.26	-	-	-
PrivilEdge - DPAM European Real Estate, Syst. Hdg, (CHF) I	CHF	A	33890532	12.06	287.95 mn	12.18	-6.27	10.66	-	-	-
GPR European Real Estate Balanced Index (CHF Hdg. by LOIM)						11.61	-5.34	9.80	-	-	-
PrivilEdge - DPAM European Real Estate, Syst. Hdg, (CHF) M	CHF	A D	33890534 33890535	12.00 11.64	287.95 mn	12.03	-6.54	10.63	-	-	-
GPR European Real Estate Balanced Index (CHF Hdg. by LOIM)						11.61	-5.34	9.80	-	-	-
PrivilEdge - DPAM European Real Estate, Syst. Hdg, (CHF) N	CHF	A	33890536	12.03	287.95 mn	12.10	-6.37	10.63	-	-	-
GPR European Real Estate Balanced Index (CHF Hdg. by LOIM)						11.61	-5.34	9.80	-	-	-
PrivilEdge - DPAM European Real Estate, Syst. Hdg, (USD) M	USD	A	33890523	12.88	291.02 mn	14.55	-3.76	12.70	-	-	-
GPR European Real Estate Balanced Index (USD Hdg. by LOIM)						13.96	-2.60	11.97	-	-	-

	Monnaie	Classe	TELEKURS	VNI	Fort.	YTD	2018	2017	2016	2015	2014
PrivilEdge - DPAM European Real Estate, Syst. Hdg, (USD) N	USD	A	33890525	12.88	291.02 mn	14.57	-3.76	12.70	-	-	-
GPR European Real Estate Balanced Index (USD Hdg. by LOIM)						13.96	-2.60	11.97	-	-	-
PrivilEdge - DPAM European Real Estate, Syst. Hdg, (GBP) M	GBP	D	33890547	12.03	238.97 mn	13.18	-5.23	11.98	-	-	-
GPR European Real Estate Balanced Index (GBP Hdg. by LOIM)						12.67	-3.98	11.16	-	-	-

EVENT DRIVEN

LO Funds - Event Convexity, (USD) M	USD	A D	45492317 45492330	10.40 10.41	51.23 mn	-	-	-	-	-	-
LO Funds - Event Convexity, (USD) N	USD	A	45492333	10.43	51.23 mn	-	-	-	-	-	-
LO Funds - Event Convexity, (USD) P	USD	A	45492335	10.41	51.23 mn	-	-	-	-	-	-
LO Funds - Event Convexity, Syst. NAV Hdg, (CHF) M	CHF	A D	45467225 45467228	10.24 10.25	50.69 mn	-	-	-	-	-	-
LO Funds - Event Convexity, Syst. NAV Hdg, (EUR) M	EUR	A D	45421341 45421344	10.25 10.26	46.52 mn	-	-	-	-	-	-
LO Funds - Event Convexity, Syst. NAV Hdg, (EUR) N	EUR	A	45421347	10.27	46.52 mn	-	-	-	-	-	-
LO Funds - Event Convexity, Syst. NAV Hdg, (GBP) M	GBP	D	45467266	10.17	42.07 mn	-	-	-	-	-	-

Historique des changements d'indices:

Fund Name	De	À
LO Funds (CH) - Commodity Risk Premia ex-Agri M		
Bloomberg Commodity ex-Agri & Livestock Total Return Index	31 DÉC. 2016	
Bloomberg Commodity ex-Agri & Livestock Excess Return Index	31 OCT. 2012	31 DÉC. 2016
50%DJ-UBS_50%MSCI Comp USD	20 MARS 2008	31 OCT. 2012
80% MS CRX - 20% GSCI Tot. Ret. Index	06 SEPT. 2004	20 MARS 2008
LO Funds (CH) - Commodity Risk Premia ex-Agri P		
Bloomberg Commodity ex-Agri & Livestock Total Return Index	31 DÉC. 2016	
Bloomberg Commodity ex-Agri & Livestock Excess Return Index	31 OCT. 2012	31 DÉC. 2016
50%DJ-UBS_50%MSCI Comp USD	20 MARS 2008	31 OCT. 2012
80% MS CRX - 20% GSCI Tot. Ret. Index	06 SEPT. 2004	20 MARS 2008
LO Funds (CH) - Commodity Risk Premia ex-Agri, CHF-SH I		
Bloomberg Commodity ex-Agri & Livestock Total Return Index CHF	31 OCT. 2012	
50%DJ-UBS_50%MSCI Comp hdg CHF	20 MARS 2008	31 OCT. 2012
80% MS CRX - 20% GSCI Tot. Ret. 70% Hedged in CHF	13 SEPT. 2004	20 MARS 2008
LO Funds (CH) - Commodity Risk Premia ex-Agri, CHF-SH P		
Bloomberg Commodity ex-Agri & Livestock Total Return Index CHF	31 OCT. 2012	
50%DJ-UBS_50%MSCI Comp hdg CHF	20 MARS 2008	31 OCT. 2012
80% MS CRX - 20% GSCI Tot. Ret. 70% Hedged in CHF	13 SEPT. 2004	20 MARS 2008
LO Funds (CH) - Swiss Cap (ex-SMI®) I		
SPI Extra TR®	31 DÉC. 2004	
SPI Small & Mid-Cap TR	02 SEPT. 1996	31 DÉC. 2004
LO Funds (CH) - Swiss Cap (ex-SMI®) P		
SPI Extra TR®	31 DÉC. 2004	
SPI Small & Mid-Cap TR	02 SEPT. 1996	31 DÉC. 2004
LO Funds (CH) - Swiss Cap (ex-SMI®) S		
SPI Extra TR®	31 DÉC. 2004	
SPI Small & Mid-Cap TR	02 SEPT. 1996	31 DÉC. 2004
LO Funds (CH) - Swiss Cap (ex-SMI®) Z		
SPI Extra TR®	31 DÉC. 2004	
SPI Small & Mid-Cap TR	02 SEPT. 1996	31 DÉC. 2004
LO Funds (CH) - Swiss Equity Factor Enhanced I		
SPI TR®	01 DÉC. 2016	
IX SMI Total Return®	22 MARS 2010	01 DÉC. 2016
LO Funds (CH) - Swiss Equity Factor Enhanced P		
SPI TR®	01 DÉC. 2016	
IX SMI Total Return®	22 MARS 2010	01 DÉC. 2016
LO Funds (CH) - Swiss Equity Factor Enhanced Z		
SPI TR®	01 DÉC. 2016	
IX SMI Total Return®	22 MARS 2010	01 DÉC. 2016
LO Funds - Euro Responsible Corporate Fundamental N		
Barclays Euro-Aggregate: Corporates – 500MM EUR	07 JUIL. 2011	
ML EMU Large Cap Corporate Bond Index	15 JUIN 2004	07 JUIL. 2011
ML EMU Large Cap Non Sovereign Index	31 DÉC. 2001	15 JUIN 2004
MS Euro Credit Index in EUR	08 FÉVR. 1999	31 DÉC. 2001
LO Funds - Euro Responsible Corporate Fundamental P		
Barclays Euro-Aggregate: Corporates – 500MM EUR	07 JUIL. 2011	
ML EMU Large Cap Corporate Bond Index	15 JUIN 2004	07 JUIL. 2011
ML EMU Large Cap Non Sovereign Index	31 DÉC. 2001	15 JUIN 2004
MS Euro Credit Index in EUR	08 FÉVR. 1999	31 DÉC. 2001

LO Funds - Euro Responsible Corporate Fundamental R		
Barclays Euro-Aggregate: Corporates – 500MM EUR	07 JUIL. 2011	
ML EMU Large Cap Corporate Bond Index	15 JUIN 2004	07 JUIL. 2011
ML EMU Large Cap Non Sovereign Index	31 DÉC. 2001	15 JUIN 2004
MS Euro Credit Index in EUR	08 FÉVR. 1999	31 DÉC. 2001
LO Funds - Europe High Conviction, (EUR) N		
MSCI Europe ND	30 JUIN 2005	
MSCI Europe	30 SEPT. 2000	30 JUIN 2005
FT Europe Index	19 DÉC. 1997	30 SEPT. 2000
LO Funds - Europe High Conviction, (EUR) P		
MSCI Europe ND	30 JUIN 2005	
MSCI Europe	30 SEPT. 2000	30 JUIN 2005
FT Europe Index	19 DÉC. 1997	30 SEPT. 2000
LO Funds - Europe High Conviction, (EUR) R		
MSCI Europe ND	30 JUIN 2005	
MSCI Europe	30 SEPT. 2000	30 JUIN 2005
FT Europe Index	19 DÉC. 1997	30 SEPT. 2000
LO Funds - Swiss Franc Credit Bond (Foreign) N		
SBI Foreign A-BBB®	01 SEPT. 2009	
SBI Foreign AAA-BBB®	01 JANV. 2008	01 SEPT. 2009
SBI Foreign Bond Index	30 SEPT. 2005	01 JANV. 2008
SBI Domestic non Govt Index	25 JANV. 2002	30 SEPT. 2005
LO Funds - Swiss Franc Credit Bond (Foreign) P		
SBI Foreign A-BBB®	01 SEPT. 2009	
SBI Foreign AAA-BBB®	01 JANV. 2008	01 SEPT. 2009
SBI Foreign Bond Index	30 SEPT. 2005	01 JANV. 2008
SBI Domestic non Govt Index	25 JANV. 2002	30 SEPT. 2005
LO Funds - Swiss Franc Credit Bond (Foreign) R		
SBI Foreign A-BBB®	01 SEPT. 2009	
SBI Foreign AAA-BBB®	01 JANV. 2008	01 SEPT. 2009
SBI Foreign Bond Index	30 SEPT. 2005	01 JANV. 2008
SBI Domestic non Govt Index	25 JANV. 2002	30 SEPT. 2005
LO Funds - World Gold Expertise, (USD) N		
NYSE Arca Gold Miners Total Return ND Index in USD	30 SEPT. 2015	
FT Gold Mines in USD	01 JANV. 1900	30 SEPT. 2015
LO Funds - World Gold Expertise, (USD) P		
NYSE Arca Gold Miners Total Return ND Index in USD	30 SEPT. 2015	
FT Gold Mines in USD	01 JANV. 1900	30 SEPT. 2015
LO Funds - World Gold Expertise, (USD) R		
NYSE Arca Gold Miners Total Return ND Index in USD	30 SEPT. 2015	
FT Gold Mines in USD	01 JANV. 1900	30 SEPT. 2015
LO Funds - World Gold Expertise, Syst. NAV Hdg, (CHF) N		
NYSE Arca Gold Miners Total Return ND Index HEDGED in CHF	30 SEPT. 2015	
FT Gold Mines 100% hedged in CHF	01 JANV. 1900	30 SEPT. 2015
LO Funds - World Gold Expertise, Syst. NAV Hdg, (CHF) P		
NYSE Arca Gold Miners Total Return ND Index HEDGED in CHF	30 SEPT. 2015	
FT Gold Mines 100% hedged in CHF	01 JANV. 1900	30 SEPT. 2015
LO Funds - World Gold Expertise, Syst. NAV Hdg, (EUR) N		
NYSE Arca Gold Miners Total Return ND Index HEDGED in EUR	30 SEPT. 2015	
FT Gold Mines 100% hedged in EUR	01 JANV. 1900	30 SEPT. 2015
LO Funds - World Gold Expertise, Syst. NAV Hdg, (EUR) P		
NYSE Arca Gold Miners Total Return ND Index HEDGED in EUR	30 SEPT. 2015	
FT Gold Mines 100% hedged in EUR	01 JANV. 1900	30 SEPT. 2015

LO Selection - The Credit Bond Fund (EUR) N		
ML EMU Corporate 1-10Y	31 DÉC. 2013	
ML EMU Large Cap Corporate Bond Index	01 JANV. 1900	31 DÉC. 2013
LO Selection - The Credit Bond Fund (EUR) P		
ML EMU Corporate 1-10Y	31 DÉC. 2013	
ML EMU Large Cap Corporate Bond Index	01 JANV. 1900	31 DÉC. 2013
LO Selection - The Credit Bond Fund (EUR) U		
ML EMU Corporate 1-10Y	31 DÉC. 2013	
ML EMU Large Cap Corporate Bond Index	01 JANV. 1900	31 DÉC. 2013
LO Selection - The Sovereign Bond Fund, (EUR) P		
IO CIT WGBI-JP 1+ HDG EUR	01 OCT. 2012	
Citigroup EGBI all maturities in EUR	01 JANV. 1900	01 OCT. 2012

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