

ELENCO DEGLI OICR ED ETF INTERESSATI DALL'ATTIVITA' DI MONITORAGGIO DA PARTE DELLA COMPAGNIA

La Compagnia, secondo quanto indicato dalle Condizioni di Polizza, svolge un'attività di monitoraggio e di analisi su performance, volatilità e dimensione degli OICR ed ETF volta a garantire il mantenimento degli standard quantitativi degli OICR ed ETF disponibili nel prodotto.

Si specifica che ai fini di tale attività, qualora la Compagnia non disponesse dei dati del benchmark di riferimento per alcuni OICR, verrà individuato un altro benchmark avente caratteristiche similari.

Dati di riferimento: quarto trimestre 2016

I valori in rosso si riferiscono agli OICR ed ETF c.d. "in breach"

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
	LU0827887604	BGF US Growth D2	0,87	-2,62	-1,42	-3,24			10,00	-30,72%	232.886.176	Russell 1000 Growth TR USD
	LU0252963623	BGF World Gold D2	-2,83	1,03	3,47	1,26			28,45	-0,88%	4.102.761.354	FTSE Gold Mines PR USD
	LU0352132954	Franklin MENA I Acc EUR	1,16	9,84	0,11	12,00			27,77	-5,40%	85.959.434	S&P Mid-East and Africa BMI TR USD
	LU0492933139	GAM Star (Lux) - Emerging Alpha I € Acc	-2,50	-2,16	-0,16	-4,76	3,21	4,03		-34,04%	66.531.024	No Benchmark
	LU1056557629	GS Europe High Yield Bd I EUR Acc	-0,09	-0,10	0,67	0,47			3,32	-45,09%	166.798.996	BofAML Euro HY Constrained TR Hdg EUR
	LU0482497525	Invesco Asia Consumer Demand C EUR Hdg	-3,65	-4,18	-3,53	-10,94	12,04	12,92		-0,23%	290.075.659	No Benchmark
	LU0482497368	Invesco Asia Infrastructure C EUR Hdg	-3,49	-3,80	-4,45	-11,28	10,85	10,02		-1,25%	462.698.090	No Benchmark
	LU0406674407	JPM Global Government Bd C Acc-EUR	-0,11	-0,18	-0,03	-0,31			2,01	-34,08%	426.248.689	JPM GBI Global TR Hdg EUR
	IE00B3VHWQ03	Man GLG European Alpha Alt IN EUR	0,89	-0,31	0,11	0,69	2,05	2,27		-62,53%	145.170.459	No Benchmark
	LU0360491038	MS INVF Diversified Alpha Plus Z	0,48	1,05	1,71	3,26	3,70	4,68		-32,61%	2.288.555.779	No Benchmark
	LU0512094433	MS INVF Japanese Equity Z	5,36	6,32	-0,32	11,67	15,43	14,71		-48,44%	213.092.478	No Benchmark
	LU0255976721	Pictet-Asian Equities Ex Japan I EUR	0,54	1,97	0,35	2,81			9,51	-39,21%	158.026.127	MSCI AC Asia Ex Japan NR LCL
	LU0725971922	Pictet-Emerging Mkts High Div I EUR	-1,31	0,87	1,93	1,53			11,80	-31,84%	78.072.118	MSCI EM NR USD
	LU0316465888	Schroder ISF Middle East EUR C	3,03	4,05	-2,47	4,99			22,87	-3,78%	96.631.373	S&P Mid-East and Africa BMI TR USD
	LU0979659603	UBS (Lux) EF Asian Consum (USD) EURH Q	-1,76	-7,20	-2,54	-11,15	11,18	14,46		-8,58%	132.531.446	No Benchmark
	LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	-0,45	-0,90	1,39	0,03	4,14	5,58		-56,12%	245.271.204	No Benchmark
	LU0278087514	Vontobel Abs Ret Bond EUR I	-0,80	-0,57	0,16	-1,20	2,45	1,52		-37,41%	152.032.338	No Benchmark
	LU0368556220	Vontobel Emerging Markets Eq HI	-2,95	-8,48	-0,56	-11,68	10,14	12,94		-0,16%	3.887.538.623	No Benchmark
	LU0715616404	8a+ SICAV - Eiger I EUR Inc	2,83	-0,26	7,10	9,85	18,18	12,87		-2,88%	9.986.900	No Benchmark
	LU1095062904	8a+ SICAV - Kilimanjaro I EUR	-0,06	-1,04	1,62	0,50	7,06	8,26		-40,89%	2.308.621	No Benchmark
	LU0249549782	AB FCP I European Income I2 Acc	0,98	0,17	0,89	2,02			1,87	-4,20%	2.073.808.450	BBGBarc Euro Agg Bond TR EUR
	LU0249551689	AB FCP I Global High Yield I2	0,49	1,03	0,56	2,18			5,76	-6,31%	18.592.634.712	BBGBarc Global High Yield TR USD
	LU1011999833	AB SICAV I Concrnt US Eq I EUR Hdg Acc	-2,67	4,20	3,22	1,74	10,38	9,95		10,49%	346.382.293	No Benchmark
	LU0496389064	AB SICAV I Euro High Yield I2 Acc	0,15	0,12	-0,03	0,25			1,93	2,57%	317.971.282	BBGBarc Pan Euro HY Euro TR EUR
	LU0736560011	AB SICAV I Select Absolute Alpha I EUR H	-0,54	1,15	0,86	1,47	4,53	3,63		-2,38%	944.074.346	No Benchmark
	LU0787777027	AB SICAV I Select US Equity I EUR	0,82	-0,33	0,67	1,28			6,00	-7,36%	3.747.161.492	S&P 500 NR USD
	LU0654561173	AB SICAV I Shrt Dur Hi Yld I2 EUR H Acc	-0,28	0,30	-0,85	-0,82			2,68	4,99%	1.045.294.409	BofAML Gbl HY Constnd TR HEUR
	LU0493247661	AB SICAV I US Small and Mid-Cap I	1,75	3,54	-1,22	4,24			8,74	102,84%	137.337.850	Russell 2500 TR USD
	LU0619785859	Aberdeen Gbl Asia LcCcsHDrBd I2 BsCCEX €	-1,34	-3,21	-0,72	-5,20	3,64	3,82		1,68%	176.245.023	No Benchmark
	LU0726980377	Aberdeen Gbl Asia Pac Eq I2 Bs Ccy Exp €	-1,46	-3,41	-1,27	-6,03	10,70	11,00		-2,21%	2.986.662.946	No Benchmark
	LU0700927352	Aberdeen Gbl Em Mkt Corp Bd I2 BsCCEX €	0,05	-2,38	0,82	-1,52	3,42	3,53		7,27%	227.327.077	No Benchmark
	LU0523223088	Aberdeen Gbl Em Mkt Infra Eq I2 BsCCEX €	-0,06	-6,78	0,01	-6,83	10,60	12,27		-19,69%	159.900.438	No Benchmark
	LU0505783646	Aberdeen Gbl European Eq Div I2	-2,25	1,75	3,27	2,71	13,68	14,03		-5,45%	69.995.219	No Benchmark
	LU1016766096	Aberdeen Gbl II Gbl HY Bd I2 Bs Ccy Exp €	0,22	-1,31	1,44	0,33	3,31	3,85		4,58%	15.289.315	No Benchmark
	LU0304234379	Aberdeen Gbl II USD HY Bd I2 Bs Ccy Exp €	0,40	-0,96	1,54	0,97	5,45	4,80		-12,93%	28.223.203	No Benchmark
	LU0231473439	Aberdeen Gbl Sel Euro HY Bd I2	0,95	-0,31	1,53	2,18	3,36	1,60		-1,10%	1.017.017.852	No Benchmark
	LU0505785187	Aberdeen Global Eastern European Eq I2	1,81	-1,26	6,25	6,81	14,65	13,98		1,53%	58.681.553	No Benchmark
	LU0231472209	Aberdeen Global European Equity I2	-2,14	2,09	3,62	3,52	14,24	14,14		-5,59%	194.447.847	No Benchmark
	LU0304226433	Aberdeen Global II Euro Corp Bond I2	-1,08	-1,18	0,58	-1,68	2,64	2,65		-7,06%	68.830.535	No Benchmark
	LU0513451426	Aberdeen Global II Euro High Yield Bd I2	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
	LU0513460336	Aberdeen Global II Europ Convert Bd I2	-0,14	-0,01	2,52	2,37	4,24	4,02		-11,74%	126.742.876	No Benchmark
	LU0700927600	Aberdeen Global Multi-Manager Wld Eq I2	0,50	2,71	2,64	5,95	9,44	13,30		-5,25%	17.752.880	No Benchmark
	LU0505785344	Aberdeen Global Russian Equity I2	2,51	5,35	8,40	17,06	16,41	16,77		-0,27%	20.932.755	No Benchmark
	IE00BTLJY400	Algebris Asset Allocation I EUR Acc	1,76	2,10	0,60	4,52	6,11	6,05		59,95%	12.098.671	No Benchmark
	IE00B81TMV64	Algebris Financial Credit I EUR	1,97	-1,79	3,07	3,22	6,52	5,95		-5,04%	2.615.424.700	No Benchmark
	IE00BWW56Y06	Algebris Financial Equity I EUR Acc	11,08	2,97	7,74	17,51	28,93	13,68		-6,20%	25.099.943	No Benchmark
	IE00BCZNVW08	Algebris Financial Income I EUR Acc	4,86	1,44	3,58	10,17	12,55	9,54		0,87%	173.963.469	No Benchmark
	LU1232088382	Alger Dynamic Opportunities I-3EU	-2,09	-2,71	-1,83	-7,04			9,25	-3,75%	35.608.838	S&P 500 Value PR
	LU0907329352	Amundi Fds Absolute Global Dividend IE-C	0,28	1,00	2,28	3,59			3,39	1,99%	23.773.098	EONIA Capitalisé Jour TR EUR
	LU0272941112	Amundi Fds Absolute Vol Euro Eqs IE-C	0,08	-0,99	-0,71	-1,62	5,25	3,62		0,99%	2.910.409.147	No Benchmark
	LU0907910797	Amundi Fds Bd China Aggregate IHE-C	-1,79	-3,16	-2,35	-7,13	2,84	3,95		1,51%	3.471.022	No Benchmark
	LU0616240585	Amundi Fds Bd Euro Aggregate IE-C	0,25	0,19	0,56	0,98			1,82	-18,48%	332.491.326	BBGBarc Euro Agg Bond TR EUR
	LU0119109980	Amundi Fds Bd Euro High Yield IE-C	0,50	-0,80	-0,15	-0,46			2,16	-12,28%	1.077.416.550	BofAML Eurpan Ccy HY BB-B Constnd TR EUR
	LU0907330798	Amundi Fds Bd Euro HY Short Term IE-C	-0,63	0,65	-1,31	-1,29			2,02	21,44%	237.612.568	BBGBarc Pan Euro HY Euro TR EUR
	LU0839535514	Amundi Fds Bd Global Aggregate IE-C	1,40	0,09	0,45	2,00			2,66	-11,22%	6.237.561.570	BBGBarc Global Aggregate TR Hdg USD
	LU0839536082	Amundi Fds Bd Global Corporate IHE-C	0,26	-0,36	-0,06	-0,15			1,24	13,63%	189.745.902	BBGBarc Gbl Agg Corp TR Hdg EUR
	LU0755947800	Amundi Fds Bd Global Emg Corp IHE-C	-0,15	-0,67	-0,17	-1,00			2,23	-0,41%	258.056.886	Morningstar EM Corp Bd TR Hdg EUR
	LU0907912579	Amundi Fds Bd Global Emg Hard Curr IE-C	-1,31	-4,34	1,38	-4,29	4,58	7,37		0,31%	671.480.000	No Benchmark
	LU0945157856	Amundi Fds Bd Global Emg Lcl Ccy IHE-C	0,16	-1,04	0,14	-0,78			2,92	15,32%	284.087.005	JPM Gbl-EM Global Diversified TR USD
	LU0442406616	Amundi Fds Bd Global Inflation IE-C	0,19	1,19	0,44	1,81			2,75	26,26%	324.708.542	BBGBarc WGLB All Markets TR Hdg EUR
	LU0557862322	Amundi Fds Bd Global MHE-C	-1,49	-3,83	-0,18	-5,36			5,37	-3,56%	246.946.039	BBGBarc Global Aggregate TR Hdg EUR
	LU0568616881	Amundi Fds Bd US Opport Core Plus IHE-C	0,04	-0,01	-0,17	-0,14			0,87	2,12%	303.425.817	BBGBarc US Agg Bond TR USD
	LU0568614670	Amundi Fds Convertible Europe IE-C	0,46	-1,52	-0,15	-1,25			2,48	-9,53%	770.710.925	Reuters Europe CB TR EUR
	LU0568606817	Amundi Fds Eq Euroland Small-Cap IE-C	-0,92	-0,31	-1,93	-3,15			2,46	-2,59%	271.782.707	MSCI EMU Small Cap NR EUR
	LU0755949418	Amundi Fds Eq Europe Conservative IE-C	-0,99	-1,03	-1,53	-3,63			3,73	-11,65%	494.694.097	MSCI Europe NR EUR
	LU0945154754	Amundi Fds Eq Europe Small Cap IE-C	-0,49	-0,24	-0,80	-1,55			2,59	-29,88%	2.035.660	MSCI Europe Small Cap NR EUR
	LU0906533855	Amundi Fds Eq Gbl Gold Mines IE-C	-1,59	-0,62	0,14	-1,93			5,67	31,39%	167.903.754	FTSE Gold Mines TR USD
	LU0906535041	Amundi Fds Eq Gbl Luxury&Lifestyle IE-C	-0,12	-3,36	1,22	-2,32			3,81	6,57%	196.361.077	MSCI World/Consumer Disc NR USD
	LU0945155728	Amundi Fds Eq Japan Value IHE-C	0,21	-1,34	0,55	-0,63			2,47	48,02%	117.974.517	Topix TR JPY
	LU0568613607	Amundi Fds Eq MENA IHE-C	-0,53	-0,63	-1,62	-2,97			3,38	5,77%	67.806.034	S&P Pan Arab Composite LMCap TR USD
	LU0568605256	Amundi Fds Eq US Relative Value IHE-C	-0,78	3,13	-0,57	1,69			3,94	49,79%	495.968.943	S&P 500 TR USD
	LU0996171368	Amundi Fds Gbl Mcr Bds&Ccs IE-C	1,86	-1,98	1,69	1,53			5,11	-1,23%	109.944.915	EONIA Capitalisé Jour TR EUR
	LU0210817879	Amundi Fds Gbl Mcr Bds&Ccs LowVol IE-C	0,08	-0,47	0,28	-0,10			1,01	-1,03%	16.580.665	EONIA EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0568619042	Amundi Fds Gbl Mcr Forex IE-C	0,27	0,35	0,07	0,70			1,52	117,35%	447.726.870	EONIA EUR
FR0012353431	Amundi Index Eq Europe Low Carbon I-EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0011660851	Amundi Patrimoine M	-0,61	-1,46	1,23	-0,86			3,90	-3,06%	3.166.058.595	EONIA Capitalisé Jour TR EUR
FR0012518397	ANIMA Europe Plus MC	0,02	-0,81	0,78	-0,02			2,04	14,15%	668.748.482	EONIA Capitalisé Jour TR EUR
IE0032461463	ANIMA Bond Dollar I	-0,07	-0,45	-0,07	-0,60			1,24	-2,51%	19.966.147	Citi US GBI USD
IE0088962565	ANIMA Euro Equity I Acc	0,87	-0,91	0,24	0,18			1,85	-8,57%	108.210.854	MSCI EMU NR EUR
IE0032465662	ANIMA Europe Equity I	1,23	-1,01	0,47	0,71			3,13	1,49%	601.873.570	MSCI Europe NR EUR
IE0032462438	ANIMA Global Bond I	-0,76	-0,79	-0,41	-1,94			1,60	-1,16%	100.271.273	BbGBarc Global Aggregate TR USD
IE0032461802	ANIMA Global Currencies I	0,08	-0,14	-0,08	-0,15			0,22	-0,67%	12.529.787	BMK Global Currencies
IE0032463733	ANIMA Global Equity I	2,48	0,92	0,41	4,10			4,60	1,77%	48.617.864	MSCI World NR USD
IE0032460721	ANIMA Liquidity I	-0,02	-0,02	0,01	-0,04			0,09	-13,23%	634.473.760	Citi EUR EuroDep 3 Mon EUR
IE0032465332	ANIMA Medium Term Bond I	0,00	0,03	0,00	0,03			0,65	-0,06%	638.947.353	Citi EMU GBI EUR
IE0032465225	ANIMA Short Term Bond I	-0,10	-0,02	0,00	-0,12			0,12	-4,35%	232.671.174	BbGBarc Euro Agg 1-3 Yr TR EUR
IE008570LF99	ANIMA Short Term Corporate Bond I	0,08	-0,61	0,28	-0,25			0,63	3,87%	325.038.540	BbGBarc Euro Corp 1-3 Yr TR EUR
IE0085W17209	ANIMA Star Bond I Acc	0,90	-0,07	0,46	1,29	1,67	2,39		2,58%	409.858.698	No Benchmark
IE0032464921	ANIMA Star High Potential Europe I	-0,06	-0,38	2,13	1,68	3,21	5,24		-6,68%	1.123.454.076	No Benchmark
IE008JBQB020	ANIMA Star High Potential Global I EUR	-0,08	1,59	0,59	2,11	4,76	6,01		-6,46%	111.863.776	No Benchmark
IE008JBQBS44	ANIMA Star High Potential Italy I EUR	-0,54	-0,69	3,26	2,00	2,27	3,87		-7,85%	167.976.202	No Benchmark
IE0032463287	ANIMA US Equity I	1,19	-1,41	-0,23	-0,40			1,68	-16,40%	196.847.888	Russell 1000 TR USD
IE008GCB7894	ANIMA Variable Rate Bond I EUR Acc	0,55	0,19	-0,36	0,39			0,82	-2,22%	49.198.704	FTSE MTS Italy Variable TR EUR
IE00828YL824	Atlante Euro Bond I Acc	2,27	1,58	-0,66	3,18			4,62	15,65%	17.061.100	BbGBarc Euro Agg Bond TR EUR
IE00858JDR13	Atlante Euro Flexible I	3,78	-1,20	2,77	5,46			4,91	3,71%	17.411.927	BMK EAA OE EUR Flexible & Moderate Allocation
IE008502PK59	Atlante Target Europe I	2,68	-2,00	10,33	11,03	15,97	9,92		-0,88%	17.203.341	No Benchmark
IE0085728L94	Atlante Target Italy I	1,78	-1,99	0,57	0,21			8,46	-6,04%	57.363.104	FTSE Italy TR EUR
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	2,19	0,50	0,41	3,08			3,57	0,14%	154.898.652	BbGBarc Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Value I	-0,69	-3,01	4,62	0,78	11,75	8,53		-0,03%	21.774.444	No Benchmark
LU1082251650	BANOR SICAV Greater China LS Eq I EUR	-2,85	-0,38	-6,14	-9,16	11,87	12,79		-0,46%	33.126.431	No Benchmark
LU0510654501	BANOR SICAV Italy Long Short Eq I EUR	3,14	-3,24	7,98	7,77	8,66	10,34		-9,21%	71.509.457	No Benchmark
LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	1,54	9,27	2,35	13,56	13,19	11,16		8,50%	101.162.624	No Benchmark
LU0634998206	Bantleon Family & Friends IT	-0,89	-3,68	0,41	-4,22			6,79	-13,59%	194.433.525	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0337414568	Bantleon Opportunities L IT	-0,37	-1,41	2,81	0,98	6,05	5,46		-21,34%	798.161.629	No Benchmark
LU0999646424	Bantleon Opportunities World IT	0,26	-1,57	2,40	1,05	6,72	6,64		-5,77%	222.916.968	No Benchmark
LU0329592298	BGF Asian Dragon D2	-0,63	0,65	0,81	0,84			7,01	16,66%	3.189.533.210	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR H	-0,78	-1,05	-0,73	-2,52			2,87	0,83%	2.708.635.504	BbGBarc EM Asia Corp TR USD
LU0252967533	BGF Emerging Europe D2	-1,36	1,92	-1,48	-0,95			8,29	-2,74%	1.003.386.701	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR H	0,90	0,98	0,26	2,10			7,55	1,15%	2.935.414.381	JPM EMBI Global Hedged EUR TR
LU0252967376	BGF Emerging Markets D2	-1,61	-1,41	-1,36	-4,38			7,05	-7,07%	382.527.714	MSCI EM NR USD
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	0,04	0,92	0,60	1,59			4,35	0,68%	1.917.762.331	JPM GBI-EM Global Diversified TR USD
LU0297941469	BGF Euro Bond D2	0,06	0,28	0,07	0,40			1,75	-7,47%	4.832.653.758	BbGBarc Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	0,09	0,15	0,13	0,37			1,44	-3,37%	1.616.000.709	BoFAML EMU Corporate TR EUR
LU0432366796	BGF Euro Reserve D2 EUR	-0,03	-0,04	-0,03	-0,09	0,09	0,07		-2,61%	177.406.016	No Benchmark
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0,07	-0,04	0,15	0,17			0,59	3,36%	9.287.228.179	BbGBarc Euro Agg 500MM 1-3 Yr TR EUR
LU0252966485	BGF Euro-Markets D2RF	-1,07	-1,08	-0,65	-2,95			7,18	-5,02%	3.063.808.520	MSCI EMU NR EUR
LU0252966055	BGF European D2RF	-0,77	0,09	-0,88	-1,60			6,78	-28,08%	2.816.868.186	MSCI Europe NR EUR
LU0579997130	BGF European Equity Inc D2 EUR	-0,96	-2,00	-1,38	-4,45			6,93	-15,29%	2.782.718.904	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	-1,50	0,48	-0,94	-2,04			7,14	-9,88%	1.935.929.336	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	-2,99	-0,13	-2,44	-5,71			7,00	-9,25%	1.398.218.531	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-1,65	-0,94	-1,26	-4,10			7,44	8,52%	4.093.051.200	MSCI Europe Value NR EUR
LU0473185139	BGF Flexible Multi-Asset D2 EUR	0,05	0,47	-0,18	0,35			3,92	-4,02%	320.579.644	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0523293024	BGF Global Allocation D2RF	0,05	0,79	-0,27	0,58			4,75	-8,39%	17.074.309.427	Cat 50%Barclays US Agg TR&50%FTSE Wid TR
LU0326951752	BGF Global Corporate Bond D2 EUR H	-0,46	-0,10	-0,39	-0,93			3,71	-6,97%	2.146.998.661	BbGBarc Gbl Agg Corp TR Hdg EUR
LU0827881409	BGF Global Equity Income D2 EUR H	-2,88	-2,54	-0,71	-6,23			8,02	2,10%	2.051.786.596	MSCI World 100% Hdg NR EUR
LU0329591563	BGF Global Government Bond D2 EUR H	-0,52	-0,11	-0,05	-0,67			1,74	-4,74%	622.103.137	BbGBarc Global Aggregate TR Hdg EUR
LU0368267034	BGF Global High Yield Bond D2RF EUR H	-0,10	0,12	0,13	0,16			4,44	5,79%	1.980.031.647	BoFAML Gbl HY Constnd TR HEUR
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-0,92	0,21	-0,51	-1,18			4,95	-15,13%	191.533.597	BbGBarc Gbl Infl Linked TR Hdg EUR
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	-0,19	-0,58	1,17	0,39			7,79%	3.834.033.251	No Benchmark	
LU0376433602	BGF Global SmallCap D2 EUR	0,42	2,58	-0,10	2,95			11,47	-8,18%	336.562.266	MSCI ACWI Small NR LCL
LU0288299570	BGF India D2	1,21	-1,32	-1,31	-1,49			7,99	4,32%	457.260.269	MSCI India GR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-1,22	2,48	-1,57	-0,26			11,93	6,38%	1.172.925.856	S&P Japan MidSmall NR JPY
LU0252965164	BGF Latin American D2	-1,73	0,29	-1,18	-2,50			16,99	-1,91%	1.233.756.099	MSCI EM Latin America NR USD
LU0252964944	BGF New Energy D2	-1,02	0,52	1,41	0,89		11,53		-2,87%	828.706.336	No Benchmark
LU0252964605	BGF Pacific Equity D2	-0,46	0,50	1,03	1,10			9,15	-3,53%	141.588.501	MSCI AC Asia Pacific GR USD
LU0679964535	BGF United Kingdom D2	-1,74	2,50	-0,59	-0,01			8,10	-27,31%	181.389.006	FTSE AISH TR GBP
LU0827886119	BGF US Basic Value D2	-1,23	1,45	-0,70	-0,66			10,69	8,02%	1.350.383.384	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bond D2 EUR H	-0,22	0,11	0,15	0,04			5,77	-2,51%	3.664.997.197	BbGBarc US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	1,50	2,37	-0,12	3,99			9,47	0,57%	663.780.157	Russell 1000 TR USD
LU0496654400	BGF World Agriculture D2	-1,19	2,69	1,27	2,91			9,30	-0,75%	102.513.488	FSE DAXGlobal Agribusiness TR USD
LU0252963896	BGF World Energy D2	-0,51	0,78	0,77	1,07			14,79	-3,66%	2.000.838.273	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2RF	2,22	-1,45	0,52	1,57			10,98	53,82%	412.702.274	MSCI World/Financials NR USD
LU0252963383	BGF World Mining D2	-1,80	-1,05	-3,21	-6,52			19,79	2,53%	4.876.729.543	S&P Global Natural Resources TR USD
LU0376438312	BGF World Technology D2	0,30	1,06	-1,25	0,10			13,48	-20,68%	157.304.626	MSCI ACWI/Information Technology NR USD
LU0725892383	BSF Americas Div Eq Abs Ret D2RF EUR H	-0,81	0,12	0,74	0,03	7,14	7,10		-12,97%	480.138.615	No Benchmark
LU0949128226	BSF Emerging Mkts Flexi Dyn Bd D2 EUR H	0,83	5,76	0,78	7,36			13,34	54,22%	876.530.069	JPM EMBI Global Hedged EUR TR
LU1271725365	BSF European Select Strategies D2 EUR	0,31	-1,84	-1,76	-3,26			4,44	3,52%	293.906.012	BMK EAA OE EUR Flexible & Moderate Allocation
LU0438336421	BSF Fixed Income Strategies D2 EUR	0,11	-0,09	0,20	0,22	0,85	0,89		2,08%	6.046.513.585	No Benchmark
LU1069250972	BSF Global Long/Short Equity D2 EUR H	1,65	0,76	0,02	2,45	3,73	4,97		-12,27%	143.738.471	No Benchmark
LU1120697633	Candriam Bds Credit Opps R Acc EUR	0,46	-1,14	1,06	0,37	1,88	2,72		14,53%	2.040.776.114	No Benchmark
LU1184246624	Candriam Bds Emerging Mkts R EUR	-0,20	-0,33	0,03	-0,50			3,87	-9,87%	1.325.946.677	JPM EMBI Global Diversified TR USD
LU0942153742	Candriam Bds Euro High Yield R EUR Acc	-0,66	0,15	-0,41	-0,92			2,40	1,63%	2.253.929.043	BbGBarc Pan Euro HY Euro TR EUR
LU1269891641	Candriam Bds Global High Yield R EUR Acc	0,01	-0,33	-0,13	-0,46			2,28	26,76%	593.037.809	BoFAML Gbl HY Constnd TR HEUR
LU1269736838	Candriam Eqs L Biotechnology R EUR Acc	-3,17	3,48	-2,14	-2,52			12,41	5,49%	520.396.374	MSCI World/Biotechnology NR USD
LU0942226134	Candriam Eqs L Emerging Mkts R EUR Acc	0,44	-1,03	-1,85	-2,51			4,62	-4,88%	551.025.436	MSCI EM NR EUR
LU1293437619	Candriam Eqs L Europe Conviction R EUR	-1,42	0,30	-1,93	-3,12			4,92	-2,02%	379.191.647	MSCI Europe NR EUR
LU1293438005	Candriam Eqs L Europe Innovation R	-4,33	-0,42	-3,70	-8,59			6,34	-4,29%	460.533.793	MSCI Europe NR EUR
LU0942226563	Candriam Eqs L Sustainable Wid R EUR Acc	-0,54	0,38	-0,38	-0,60			1,86	7,01%	401.855.613	MSCI World NR USD
LU0815114979	Capital Group EmMkts Lcl Ccy Dbt(LUX)Z	1,11	0,17	0,89	2,15			2,67	-4,85%	28.649.648	JPM Gbl-EM Global Diversified TR USD
LU0815117725	Capital Group EmMkts Trl Opps(LUX)Z	2,82	-0,18	1,74	4,42	7,83	11,57		-9,64%	536.464.946	No Benchmark
LU0817809279	Capital Group Euro Bond (LUX) Z	-0,02	-								

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0501220858	CGS FMS Gbl Evm Emt and FX R	-0,14	-0,26	1,45	1,06			5,17	22,32%	55.822.809	BMK EURIBOR 3M+200 bps
IE00852PZ683	Controffida Delta Defensive UCITS A	0,25	0,33	0,50	1,08			1,73	-0,59%	79.616.568	ENONIA EUR
IE00B5LGG149	Controffida Delta UCITS	0,71	3,28	2,62	6,73	7,38	8,52		-7,56%	196.719.646	No Benchmark
IE00B4ZWSN73	Controffida Superdiscovery UCIT A	-1,35	1,16	-1,05	-1,22				-6,55%	19.137.373	MSCI EM NR EUR
FR0010838284	CPR Silver Age I A/I	-2,83	-0,41	-1,03	-4,44			4,49	-3,38%	1.081.380.998	MSCI Europe NR EUR
LU1120824682	CS (Lux) Absolute Return Bond IBH EUR	-0,72	-0,53	0,40	-0,85			5,33	3,88%	462.096.723	ICE LIBOR 3 Month USD
LU1089177338	CS (Lux) AgaNola Gbl Convert Bd IBH EUR	0,05	0,80	0,30	1,17			2,97	267,80%	454.616.007	TReuters Global Hedged CB TR EUR
LU0828909043	CS (Lux) Asia Corporate Bond S EUR	-0,17	0,57	-0,19	0,56			4,21	13,83%	1.500.551.376	HSBC Asian High Yield Cor Bd TR USD
LU0828913318	CS (Lux) Asia Local Currency Bd SEAcc	-0,50	-1,54	-0,48	-2,42			2,21	-3,32%	19.023.861	JPM Gbl Asia Pacific Div 1-10Y TR USD
LU0660296384	CS (Lux) EMMA Corporate Bond IBH EUR	0,43	0,26	0,18	0,87			2,34	-2,51%	322.707.585	Morningstar EM Corp Bd TR Hdg EUR
LU0592662174	CS (Lux) EMMA Corporate IG Bond IBH EUR	-0,15	-0,66	-0,61	-1,41			2,36	-2,19%	505.705.220	Morningstar EM Corp Bd TR Hdg EUR
LU0491223573	CS (Lux) Gbl Biotech Innovtr Eq IBH EUR	-3,36	3,08	-3,25	-3,95			12,05	0,25%	141.732.394	MSCI World/Biotechnology NR USD
LU0491231675	CS (Lux) Gbl Energy Winners Eq IBH EUR	-1,35	-0,73	-2,57	-4,81			6,71	2,01%	70.997.898	MSCI World/Energy NR USD
LU0522192482	CS (Lux) Gbl Emerg Mkt Brands Eq IBHEUR	-1,30	-1,21	-0,77	-3,16			7,09	138,09%	57.591.877	MSCI EM NR USD
LU1120907206	CS (Lux) Gbl S&M Cap EM ILC Eq IBH EUR	1,16	0,39	-0,13	1,35			5,41	7,97%	113.566.339	MSCI EM Mid NR USD
LU0456270395	CS (Lux) Global Bal Convert Bd IBH EUR	0,13	-0,37	-0,72	-0,96			2,80	13,54%	292.446.285	TReuters Global Hedged CB TR EUR
LU0536227472	CS (Lux) Global Value Bond IBH EUR	0,28	-0,77	0,59	0,10	1,37	1,30		-6,79%	333.135.398	No Benchmark
LU0129339833	CS (Lux) Global Value Equity IB EUR	4,71	-4,36	3,83	4,40			9,96	7,26%	193.111.093	MSCI World NR USD
LU0348405472	CS (Lux) Infrastructure Eq IBH EUR	-1,39	0,78	-1,49	-1,98			4,56	8,41%	76.162.141	S&P Global Infrastructure TR USD
LU1335031966	CS (Lux) Multi-Advisor Eq Alpha IBH EUR	-0,25	-3,47	-1,17	-4,84	3,34	4,95		3,02%	161.724.523	No Benchmark
LU0108835637	CS (Lux) Portfolio Fund Balanced EUR IB	0,37	-0,93	0,41	-0,15			1,86	-2,72%	434.035.096	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0108837765	CS (Lux) Portfolio Fund Growth EUR IB	0,08	-1,69	0,55	-1,09			2,40	-0,52%	113.544.452	Cat 25%Barclays EurAgg TR&75%FTSE Wld TR
LU0108839118	CS (Lux) Portfolio Fund Reddito EUR IB	0,41	-0,98	0,93	0,35			2,05	-3,54%	192.280.423	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0108838904	CS (Lux) Portfolio Fund Yield EUR IB	0,63	-0,12	0,36	0,87			2,37	-1,23%	604.378.934	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0755571592	CSF (Lux) Commodity Index Plus USD S5	0,20	0,00	-0,07	0,13			1,03	16,71%	568.344.949	Bloomberg Commodity TR Hdg EUR
LU0395641904	CSF (Lux) Global Responsible Equities I	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0599947271	Deutsche Concept Kaldemorgen FC	1,29	1,61	1,15	4,10	4,85	4,97		23,04%	5.046.452.898	No Benchmark
LU0708390678	Deutsche Concept Winton Gbl Eq FC	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0236154950	Deutsche Invest I Asian S/M Cap FC	-0,88	-0,28	0,24	-0,91			5,35	-8,78%	64.934.907	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	Deutsche Invest I China Bonds FCH	-1,45	-2,43	-2,31	-6,07	3,06	4,02		-7,32%	369.895.901	No Benchmark
LU0179220412	Deutsche Invest I Convertibles FC	0,01	-0,22	1,24	1,02	3,04	3,36		-6,55%	2.242.352.151	No Benchmark
LU0616853247	Deutsche Invest I EM Satellites FC	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0329760267	Deutsche Invest I EM Top Div FC	0,73	-0,76	-0,46	-0,49	12,30	13,37		-2,86%	190.823.292	No Benchmark
LU0507270097	Deutsche Invest I EMC FCH	0,29	-0,57	0,22	-0,07			2,60	-17,50%	309.451.837	Morningstar EM Corp Bd TR Hdg EUR
LU0616840772	Deutsche Invest I Eu Hi Yld Corp FC	-0,25	0,34	0,02	0,12			0,66	0,53%	1.308.777.767	BbgBarc Pan Euro HY Euro TR EUR
LU0145657366	Deutsche Invest I Euro Bonds (Short) FC	0,08	-0,15	0,13	0,06			0,37	5,46%	2.028.349.851	Markit iBoxx EUR Overall 1-3 TR
LU0300357802	Deutsche Invest I Euro Corp Bds FC	0,08	-0,19	0,22	0,10			1,31	2,60%	1.713.572.605	Markit iBoxx EUR Corp TR
LU0145654009	Deutsche Invest I Euro-Gov Bonds FC	0,18	-0,39	-0,01	-0,21			2,39	-9,15%	1.551.265.227	Markit iBoxx EUR Sovereigns TR
LU0236150610	Deutsche Invest I European Small Cap FC	-0,38	0,30	0,28	0,18			7,09	-9,03%	67.231.954	MSCI Europe Mid Cap NR EUR
LU0740823785	Deutsche Invest I German Eq FC	0,31	0,30	-0,45	0,21			7,18	-6,35%	571.046.851	FSE DAX TR EUR
LU0329760937	Deutsche Invest I Gbl Infrs FC	-1,04	0,84	-1,59	-1,79			8,10	7,87%	920.878.584	DJ Brookfield Gbl Infra Comp TR USD
LU0616846035	Deutsche Invest I Global Bds FC	0,13	-0,11	0,31	0,32	0,91	1,22		-3,21%	880.752.197	No Benchmark
LU0210302369	Deutsche Invest I Global EM Equities FC	-0,35	0,04	-0,58	-0,90			4,92	2,90%	618.425.156	MSCI EM NR USD
LU1054322166	Deutsche Invest I Multi Opps FC	0,76	0,21	2,14	3,13	4,14	4,45		-1,43%	2.695.219.491	No Benchmark
LU0236146428	Deutsche Invest I Short Dur Crdt FC	-0,05	-0,36	0,19	-0,21			0,61	5,43%	396.513.125	Markit iBoxx EUR Corp NonFin 1-3 TR
LU0145649181	Deutsche Invest I Top Asia FC	-1,10	-0,73	-2,08	-3,96			5,20	-14,85%	246.775.702	MSCI AC Asia Pacific NR USD
LU0507266228	Deutsche Invest I Top Div FC	-0,03	1,30	2,15	3,45	7,72	9,53		-1,73%	4.719.187.318	No Benchmark
LU0145647722	Deutsche Invest I Top Euroland FC	-1,25	0,91	-0,13	-0,49			6,93	-4,82%	915.941.063	MSCI EMU NR EUR
LU0145635479	Deutsche Invest I Top Europe FC	-0,39	0,85	0,06	0,52			5,99	-12,54%	121.958.022	MSCI Europe NR EUR
LU0781233548	Deutsche Invest II Asian Top Dividend FC	0,01	-0,47	-1,89	-2,33	11,49	12,21		3,27%	233.000.661	No Benchmark
LU0826450982	Deutsche Invest II China Hi Inc Bds FCH	-1,27	-2,58	-1,40	-5,16	2,83	4,09		1,88%	53.840.074	No Benchmark
LU0826453069	Deutsche Invest II Gbl Eq Hi Conv Fd FC	-1,23	0,01	-2,46	-3,86			7,69	-1,50%	146.531.850	MSCI ACWI NR EUR
LU0781239156	Deutsche Invest II US Top Div FC	0,80	4,16	1,73	6,81	7,51	10,82		3,49%	378.090.913	No Benchmark
LU0401808935	DNCA Invest Convertibles I EUR	1,00	-0,99	1,54	1,54	3,11	2,60		-0,09%	679.030.384	No Benchmark
LU0870552998	DNCA Invest Europe Growth I	-2,20	-1,48	-1,69	-5,50			6,13	-9,88%	507.333.455	MSCI Europe NR EUR
LU0284393773	DNCA Invest European Bond Opps I	0,69	-1,71	1,67	0,63	1,87	1,83		-15,77%	52.354.548	No Benchmark
LU0284394151	DNCA Invest Eurose I EUR	0,53	-0,38	2,98	3,13	4,42	3,68		-5,28%	4.261.726.680	No Benchmark
LU0284394581	DNCA Invest Evolutif I	0,78	0,61	4,05	5,50	8,40	6,89		-5,71%	537.121.372	No Benchmark
LU0383782793	DNCA Invest Global Leaders I EUR	-2,09	-3,76	-2,48	-8,53			4,95	-1,69%	156.224.463	MSCI World NR USD
LU0309082104	DNCA Invest Infrastructures (LIFE) I	-0,54	-4,59	6,98	1,52	10,56	11,96		8,01%	153.632.370	No Benchmark
LU0462973008	DNCA Invest Miura I EUR	-0,48	0,20	0,63	0,34			2,96	-7,01%	837.765.076	ENONIA EUR
LU0641746143	DNCA Invest Miuri I EUR	-0,44	-0,02	0,45	-0,02			2,45	-3,37%	2.507.866.795	ENONIA EUR
LU0284395125	DNCA Invest South Europe Opportunities I	5,49	-4,23	10,79	11,93	20,21	16,38		-3,86%	204.145.622	No Benchmark
LU0284395984	DNCA Invest Value Europe I	1,33	1,77	5,83	9,13	13,35	11,33		20,35%	823.740.045	No Benchmark
LU0828132174	DWS Concept DJE Alpha Renten Global FC	1,90	0,28	-0,22	1,98			6,24	-1,21%	752.358.347	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
DE000DWS1U41	DWS Hybrid Bond Fund FC	1,10	-1,45	2,22	1,85	3,02	2,40		-9,81%	420.312.042	No Benchmark
LU1160353246	Edmond de Rothschild Fund	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1238145681	Edmond de Rothschild Fund	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0011102094	EdR Asia Leaders I	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0010833731	EdR Bond Allocation I	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0010781419	EdR Euro Leaders I	-1,18	0,98	0,28	0,07			4,51	-11,35%	183.182.130	MSCI EMU NR EUR
FR0010594275	EdR Europe Midcaps I	0,24	-1,36	0,36	-0,78			4,58	-4,30%	192.674.607	MSCI Europe Mid Cap NR EUR
FR0010664078	EdR Goldsphere I	-0,12	-0,18	-0,35	-0,58			8,01	-4,65%	25.325.243	FTSE Gold Mines PR USD
FR0012208650	EdR India CR	0,00	0,00	0,25	0,25			8,06	-14,04%	130.521.324	MSCI India NR EUR
FR0010584474	EdR Signatures Financial Bonds I	1,48	-0,63	1,14	1,98			2,25	5,48%	1.215.883.993	BofAML EMU Financial Corp TR EUR
LU1160352438	EdRF - Emerging Bonds C-EUR Acc	-0,20	2,29	1,45	3,48			9,19	-4,30%	311.979.015	JPM EMBI Global Hedged EUR TR
LU1161527970	EdRF - Europe Convertibles C-EUR Acc	0,62	0,57	0,27	1,49			2,12	-10,25%	723.015.504	Exane ECI Euro TR
LU1161527467	EdRF - Europe Synergy C-EUR Acc	-3,10	3,27	5,61	5,68	12,25	11,66		-9,13%	786.773.220	No Benchmark
LU1161528432	EdRF - Europe Value & Yield C-EUR Acc	-3,29	-0,83	-1,57	-6,05			5,88	-1,46%	594.491.628	MSCI Europe Value NR EUR
LU1160355456	EdRF - Global Convertibles C-EUR Acc	0,47	0,25	-0,28	0,45			2,54	-17,94%	246.738.437	TReuters Global Hedged CB TR EUR
LU1161528515	EdRF - US Value & Yield C-EUR Acc	0,00	0,93	-1,43	-0,48			9,11	29,93%	1.090.456.236	S&P 500 NR USD
LU1160366909	EdRF China C-EUR	-0,89	3,03	-7,51	-5,55	16,96	17,80		-4,39%	69.629.737	No Benchmark
LU1276000400	EdRF Euro Credit Short Term C-EUR	0,07	-0,30	0,13	-0,11			0,50	18,23%	205.301.895	BbgBarc Euro Agg Corp 1-3 Yr TR EUR
LU1160357742	EdRF Global Healthcare C-EUR	-0,90	2,65	-1,23	0,37			6,00	21,84%	526.217.520	MSCI World/Health Care NR USD
LU1160360613	EdRF Global Value C-EUR	-0,48	2,95	-1,33	1,12			6,99	1,80%	239.240.501	MSCI World Value NR USD
LU1276000152	EdRF Income Europe C-EUR	0,45	-1,13	2,62	1,92	3,76	2,89		0,89%	126.635.024	No Benchmark
LU1241136016	EdRF Selective Europe C-EUR	-0,42	0,84	-0,74	-0,32			3,86	-12,37%	39.782.394	MSCI Europe NR EUR
LU1276000582	EdRF Signatures Euro High Yield C-EUR	-0,09	0,34	-0,16	0,10			0,99	-0,08%	302.409.180	BbgBarc Pan Euro HY Euro TR EUR
LU0365358570	Epsilon Fund Emerging Bond TR I	1,96	1,01	-0,18	2,78			3,32			

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0335990569	Eurizon EasyFund Bd Corp EUR S/T Z	0,19	-0,40	0,11	-0,10			0,50	0,58%	1.114.166.625	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU0335990726	Eurizon EasyFund Bd Emg Mkts Z	0,18	-0,14	0,09	0,13			3,35	-1,91%	1.407.378.685	JPM EMBI Global Diversified TR USD
LU0457148533	Eurizon EasyFund Bd EUR FI Rate LTE Z	-0,36	-0,91	1,08	-0,20			1,58	-2,52%	121.432.695	BbBarc Euro Agg 1-3 Yr TR EUR
LU0335988746	Eurizon EasyFund Bd GBP LTE Z	0,09	0,00	-0,12	-0,02			0,75	-12,15%	109.165.366	Citi UK GBI GBP
LU0335991534	Eurizon EasyFund Bd High Yield Z	0,01	-0,47	-0,16	-0,63			1,82	4,31%	3.427.726.821	BofAML Gbl HY Constnd TR HEUR
LU0335993407	Eurizon EasyFund Bd Inflation Linked Z	-0,08	-0,28	-0,03	-0,40			1,13	-9,04%	152.765.440	BbBarc Euro Infl Lkd TR EUR
LU0335989983	Eurizon EasyFund Bd JPY LTE Z	-0,07	-0,38	0,37	-0,09			13,86	12,21%	354.750.682	Citi Japanese Gbl JPY
LU0335989553	Eurizon EasyFund Bd USD LTE Z	-0,18	-0,18	-0,05	-0,42			0,23	13,79%	754.777.374	Citi US GBI USD
LU0335981493	Eurizon EasyFund Eq Cnsmr Discret LTE Z	1,04	1,78	0,50	3,46			6,59	-5,50%	20.243.573	MSCI World/Consumer Disc NR LCL
LU0335982467	Eurizon EasyFund Eq Cnsmr Staples LTE Z	-0,87	-0,15	0,04	-1,00			1,12	-3,79%	21.333.385	MSCI World/Consumer Staples 10/40 NR EUR
LU0719365545	Eurizon EasyFund Eq Emg Mkts NF LTE Z	-0,52	0,14	-0,10	-0,50			2,38	2,67%	110.133.569	MSCI Frontier Markets NR USD
LU0335980255	Eurizon EasyFund Eq Engy & Matls LTE Z	1,04	2,79	0,31	4,38			5,89	48,63%	58.309.312	MSCI World/Energy&Materials 10/40 NR LCL
LU0335983606	Eurizon EasyFund Eq Financial LTE Z	-0,05	0,42	-0,18	0,19			0,91	55,17%	41.007.618	MSCI World/Financials NR EUR
LU0335984752	Eurizon EasyFund Eq High Tech LTE Z	0,21	0,33	-0,13	0,43			1,00	7,94%	23.956.349	MSCI World/Information Tech NR USD
LU0335980842	Eurizon EasyFund Eq Industrials LTE Z	-0,08	-0,32	0,06	-0,35			1,22	7,09%	17.713.009	MSCI World/Industrials 10/40 NR EUR
LU0725143274	Eurizon EasyFund Eq Italy Z	0,12	-1,42	-0,11	-1,97			2,78	0,15%	151.705.677	MSCI Italy NR EUR
LU0335978606	Eurizon EasyFund Eq Oceania LTE Z	-2,27	2,65	-0,13	0,17			19,27	-0,40%	175.481.600	MSCI AC Asia Pac Ex JPN NR USD
LU0335982970	Eurizon EasyFund Eq Pharma LTE Z	-3,50	0,59	-3,99	-7,11			12,97	21,50%	63.569.767	MSCI EMU/Health Care NR EUR
LU0335986534	Eurizon EasyFund Eq SC Europe Z	-0,32	0,17	0,85	0,67			3,38	-4,87%	82.457.077	MSCI Europe Mid Cap NR EUR
LU0335985130	Eurizon EasyFund Eq Telecom LTE Z	0,53	0,80	0,24	1,60			4,18	21,08%	5.075.072	MSCI World/Telecom 10-40 PR LCL
LU0335985726	Eurizon EasyFund Eq Utilities LTE Z	0,55	-0,02	-0,09	0,45			1,00	-18,68%	8.585.895	MSCI World/Utilities NR USD
LU0735549858	Eurizon EasyFund Flex Beta Total Ret Z	2,18	-0,68	4,28	5,83	7,18	7,45		-9,71%	1.347.083.716	No Benchmark
LU0335989397	Eurizon EasyFund Treasury USD Z	0,01	-0,02	0,01	0,00			1,23	-26,86%	229.842.528	BbBarc US Treasury Bills TR EUR
LU0944455822	Eurizon Opportunità Obblig Flessibile I	0,00	-1,64	0,79	-0,86	1,44	2,21		-3,08%	1.331.318.223	No Benchmark
LU0755218046	Fidelity America Y-Acc-EUR	-0,75	2,63	-1,38	0,35			7,07	3,56%	9.176.628.039	S&P 500 NR USD
LU0880599641	Fidelity Asia Focus Y-Acc-EUR	-1,04	-0,05	-0,97	-2,05			7,98	-5,29%	1.684.145.041	MSCI AC Asia Ex Japan NR USD
LU0605514057	Fidelity China Consumer Y Acc EUR	-0,61	2,11	-2,77	-1,44			10,81	-0,34%	1.367.814.619	MSCI China NR USD
LU0788144623	Fidelity China RMB Bond Y Acc EUR	1,26	0,85	-1,36	0,74	5,15	7,78		4,51%	140.373.639	No Benchmark
LU0936576247	Fidelity Emerging EMEA Y-Acc-EUR	-1,42	0,59	-0,93	-1,79			6,15	-4,86%	566.587.761	MSCI EM EMEA NR USD
LU1097728361	Fidelity Emerging Markets Y-Acc-EUR	-1,32	-1,16	-0,89	-3,37			7,39	-9,89%	3.697.963.668	MSCI EM NR USD
LU0346389934	Fidelity Euro Balanced Y-Acc-EUR	-0,56	-0,82	2,92	1,50	7,81	6,91		-5,79%	1.013.009.255	No Benchmark
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	-1,46	0,17	-2,78	-4,14			3,68	-10,11%	914.192.775	MSCI EMU NR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,12	-0,66	0,61	0,06			1,27	-3,40%	1.502.991.980	BbBarc Euro Agg Bond TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	-0,10	-0,72	0,44	-0,38			0,98	14,03%	1.374.096.637	BofAML EMU Broad Market 1-3Y TR EUR
LU0346390270	Fidelity European High Yld Y-Acc-EUR	-0,55	0,04	-0,29	-0,81			0,95	-4,34%	3.873.732.117	BbBarc Pan Euro HY Euro TR EUR
LU0346388613	Fidelity GI Consmr Industries Y-Acc-€	0,66	1,53	-2,28	-0,01			5,86	-4,60%	546.062.159	MSCI ACWI/Consumer Staples NR USD
LU0766124803	Fidelity GI High Grade Inc Y-Acc-EUR	1,09	1,00	-0,20	1,89	5,28	6,24		-5,63%	158.564.597	No Benchmark
LU0353649436	Fidelity GI Infl Link Bd Y-Acc-EUR-Hdg	0,56	1,87	-0,72	1,73			4,86	12,29%	1.186.566.425	BbBarc Gbl Infl Linked TR Hdg EUR
LU0594301144	Fidelity GI Strategic Bd Y-Acc-EUR-Hdg	-0,43	-1,55	0,70	-1,29	2,95	1,99		-7,42%	423.551.788	No Benchmark
LU0979392502	Fidelity Gbl Mlt Asst Inc Y Acc EUR	1,53	1,80	1,41	4,81	5,76	8,26		15,16%	4.298.879.058	No Benchmark
LU0532244588	Fidelity Global Corp Bond Y-Acc-EUR-Hdg	0,11	0,08	0,16	0,35			2,36	-6,26%	104.346.952	BbBarc Gbl Agg Corp TR Hdg EUR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR-Hdg	0,17	-1,34	0,27	-0,91			6,06	3,97%	4.170.965.454	MSCI ACWI NR USD
LU0951203180	Fidelity Pacific Y Acc EUR	-0,92	-2,45	-1,93	-5,35			11,14	1,94%	2.011.802.715	MSCI AC Pacific NR USD
LU0318941662	Fidelity World Y-Acc-EUR	1,43	0,70	-0,63	1,61			5,77	14,56%	1.308.935.681	MSCI World NR EUR
LU0565136040	First Eagle Amundi International IE-C	1,17	3,52	1,34	6,14	7,53	9,25		2,50%	7.546.435.335	No Benchmark
LU0195953582	Franklin Euro Government Bond I Acc EUR	0,47	0,06	0,29	0,81			2,22	-16,19%	106.813.480	BbBarc Euro Agg Govt TR EUR
LU0195952261	Franklin Euro High Yield I Acc EUR	-0,35	-0,04	-0,18	-0,57			0,66	-7,11%	738.377.237	BofAML Euro HY Constrained TR EUR
LU0454936286	Franklin Euro Short-Term MM I Acc EUR	-0,01	-0,01	0,00	-0,02			0,02	-5,09%	136.649.488	ENIONA Capitalise Jour TR EUR
LU0390139169	Franklin Eurobond I Acc EUR	-1,18	-0,28	-1,17	-2,72			3,21	-30,51%	21.772.558	MSCI EMU NR USD
LU0496370122	Franklin European Corporate Bd I Acc €	0,14	-0,09	0,19	0,24			1,51	-14,60%	124.320.155	BbBarc Euro Agg Corps TR EUR
LU0645132902	Franklin European Dividend I Acc EUR	1,46	-1,15	0,47	0,80			4,09	-6,05%	114.905.489	MSCI Europe NR EUR
LU0195949390	Franklin European Growth I Acc EUR	-0,20	-0,40	-0,36	-1,00			5,84	4,94%	735.681.995	MSCI Europe NR EUR
LU0195952774	Franklin European Total Ret I Acc EUR	0,94	0,08	0,54	1,55			2,47	3,10%	376.790.937	BbBarc Euro Agg Bond TR EUR
LU0316495281	Franklin Global Fdmnt Strats I Acc EUR	1,95	2,27	1,59	6,14	7,47			-1,38%	1.813.626.152	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0800343005	Franklin Global Hi Inc Bd I Acc EUR	-0,40	0,34	0,49	0,45			4,93	-5,95%	46.112.088	BofAML Gbl HY Constnd TR USD
LU0231205427	Franklin India I Acc EUR	1,71	-1,73	-1,41	-1,53			8,13	1,04%	3.066.530.042	MSCI India NR USD
LU0231791483	Franklin Japan I Acc EUR	0,66	-0,44	1,15	0,36			16,13	21,33%	273.516.612	Topix TR JPY
LU0260870232	Franklin Mutual Beacon I Acc EUR	1,23	1,46	-0,02	2,86			6,57	20,42%	783.383.295	S&P 500 TR USD
LU0195950059	Franklin Mutual European I Acc EUR	1,26	0,47	0,20	2,06			3,69	-4,20%	1.775.423.085	MSCI Europe NR EUR
LU0211333454	Franklin Mutual Global Discv I Acc EUR	1,34	1,31	0,52	3,38			5,32	-0,28%	947.098.601	MSCI World NR USD
LU0300742383	Franklin Natural Resources I Acc EUR	0,13	1,57	-0,24	1,46			7,80	-1,70%	352.491.689	S&P North American Natural Resources TR
LU0727124124	Franklin Strategic Income I Acc EUR H1	-1,56	-2,38	0,17	-3,81			8,04	-3,07%	1.003.520.627	BbBarc US Agg Bond TR USD
LU0366762994	Franklin Technology I Acc EUR	0,87	-2,44	-0,98	-2,59			7,07	-3,99%	846.623.369	BofAML Technology 100 PR USD
LU0195950216	Franklin US Equity I Acc EUR	0,23	0,93	-0,68	0,47			7,87	-4,80%	446.047.941	S&P 500 TR USD
LU0727124470	Franklin US Low Duration I Acc EUR H1	0,32	0,23	0,03	0,58			0,84	9,31%	780.363.635	BbBarc US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I Acc EUR	0,23	-2,62	-0,59	-3,03			7,65	-12,53%	2.833.205.193	Russell 3000 Growth TR USD
LU0390135092	Franklin World Perspectives I Acc EUR	0,77	1,02	0,14	2,00			5,53	-1,29%	302.693.280	MSCI World Growth NR USD
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	0,08	-1,98	-0,61	-2,56			7,33	-9,70%	106.610.000	TReuters Global CB TR USD
LU0492934020	GAM Star (Lux) - European Momentum IEAcc	-1,76	-1,52	-3,35	-6,72			6,69	4,88%	53.189.998	FTSE Eurotop 100 TR EUR
LU0492933303	GAM Star (Lux) - Fincls Alpha I €	0,08	-1,77	-5,80	-7,48			11,78	16,86%	71.032.358	MSCI Europe NR EUR
IE00B1W3WK72	GAM Star China Equity EUR Ordinary Acc	1,56	-0,78	-2,82	-2,15			5,18	-18,09%	747.536.626	MSCI China NR USD
IE00B50JD354	GAM Star Credit Opp (EUR) Instl EUR Acc	0,24	-0,69	1,43	0,98	2,20	1,69		4,92%	889.506.740	No Benchmark
IE00B5983816	GAM Star Discretionary FX EUR	-0,18	-3,93	3,81	-0,45	10,07	14,69		-1,32%	94.840.712	No Benchmark
IE00B7Z0R799	GAM Star Gbl Selector II Instl EUR Acc	-2,70	-3,20	1,54	-4,66			14,19	-7,16%	52.426.864	MSCI World Hdg PR USD
IE00B4MFWL59	GAM Star Keynes Quant Strat Inst EUR Acc	-0,88	-3,50	2,09	-2,34	8,75	9,04		-14,75%	251.409.186	No Benchmark
IE00B4MP9036	GAM Systematic Alt Risk Prma Acc	-1,27	-0,69	0,58	-1,38	3,80	5,43		-19,48%	54.833.740	No Benchmark
LU0183829034	Generali IS AR Convertible Bond BX	-0,86	-1,45	2,18	-0,16	3,60	3,58		-0,42%	119.406.400	No Benchmark
LU0235921854	Generali IS AR Credit Strategies BX	0,45	-2,23	0,97	-0,83	1,32	2,87		-5,04%	388.754.250	No Benchmark
LU0260159362	Generali IS AR Multi Strategies BX	0,23	-0,99	1,77	1,00			1,95	-0,28%	211.421.167	ENIONA EUR
LU0145480769	Generali IS Centr&East Europ Bd BX	-1,15	0,00	0,06	-1,08			4,67	-7,52%	40.470.399	Citi WBIG Eastern Europe EUR
LU0145469952	Generali IS Centr&East Europ Eq BX	-3,00	-1,47	-1,66	-6,37			17,73	1,86%	36.552.351	MSCI EM Eastern Europe Ex Russia NR EUR
LU0396183112	Generali IS Euro Bond 1/3Y BX	0,06	-0,43	0,55	0,17			1,00	10,46%	385.951.012	JPM EMU 1-3 Yr TR EUR
LU0396184359	Generali IS Euro Bond 3/5Y BX	0,12	-0,50	0,55	0,16			2,20	-13,79%	36.034.216	JPM EMU 3-5 TR EUR
LU0145476148	Generali IS Euro Bond BX	0,82	0,30	0,56	1,66			5,87	3,06%	891.387.283	JPM EMU TR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	-0,06	-0,13	-0,04	-0,24			3,09	-2,51%	258.988.812	BbBarc Euro Agg Corps TR EUR
LU0438548280	Generali IS Euro Corporate S/T Bd BX	-0,10	-0,22	0,11	-0,21			0,61	7,54%	370.151.941	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU0629527416	Generali IS Euro Covered Bond BX	0,07	-0,12	-0,21	-0,25			2,13	-2,00%	107.071.393	Markit iBoxx EUR Covered TR
LU1350416027	Generali IS Euro Eq Controlled VolBXAcc	1,24	-0,69	5,50	6,08	7,64	8,46		-1,52%	103.666.342	No Benchmark
LU0300506499	Generali IS Euro Eq Mid Cap BX	-0,70	-2,09	1,19	-1,77			14,07	4,07%	446.597.164	MSCI EMU Mid NR EUR
LU0997479190	Generali IS Euro Equity B EUR Acc	0,26	-1,81	-0,14	-1,83			15,47	4,39%	143.986.940	MSCI EMU NR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	0,04	-0,33	0,49	0,20			0,61	6,13%	827.568.961	ENIONA EUR
LU0260157663	Generali IS Global Equity BX	0,67	-0,27	0,65	1,13			13,59	6,76%	36.643.011	MSCI World NR EUR
LU0145455571	Generali IS SRI European Equity BX	0,42	-2,32	0,44	-1,56			14,15	1,80%	155.485.723	MSCI Europe NR EUR
LU0169274064	Generali IS Total Return Euro HY CD BX	0,40	-0,47	0,84	0,77	1,63	1,50		4,82%	71.391.876	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0463417914	GS BRICS Eq I EUR	-1,51	-1,54	-0,33	-3,40			7,02	-3,70%	151.789.017	MSCI BRIC NR USD
LU0622306495	GS Em Mkts Corp Bd I EUR H Acc	0,40	-0,08	-0,80	-0,48			5,05	8,35%	396.866.657	Morningstar EM Corp Bd TR Hdg EUR
LU0242506524	GS Em Mkts Debt I EUR H Acc	0,51	-0,32	-0,21	-0,02			6,05	3,12%	5.661.300.930	JPM EMBI Global Hedged EUR TR
LU0810097591	GS Em Mkts Debt I EUR H Dur H Acc	2,06	2,11	0,46	4,61			6,01	-2,13%	5.661.300.930	JPM EMBI Global TR USD
LU0494455123	GS Em Mkts Debt Local I EUR Acc	0,39	-1,38	0,79	-0,29			7,04	-4,11%	1.552.303.806	JPM GBI-EM Global Diversified TR USD
LU0234686943	GS Euro Fixed Income I Acc	-0,20	0,15	0,16	0,10			1,88	-11,23%	12.302.249	B&B Euro Agg Bond TR EUR
LU0234682044	GS Europe CORE Equity I Acc	0,96	0,50	-0,28	1,27			5,56	64,95%	244.247.776	MSCI Europe NR EUR
LU0280841296	GS Gbl CORE Equity I EUR Close Acc	0,18	1,93	-0,45	1,71			3,61	10,99%	804.076.578	MSCI World NR USD
LU0949335011	GS Gbl Credit Pt (Hdg) I Acc EUR H DH	1,25	2,06	0,04	3,34			3,77	0,73%	987.649.482	B&B Gbl Agg Corp TR Hdg EUR
LU0417259313	GS Gbl Equity Partners I EUR	-0,33	-0,47	-1,51	-2,42			7,66	-7,55%	608.839.325	MSCI World NR USD
LU0280851410	GS Gbl Fixed Income + Hdg I	0,09	0,17	0,11	0,36			2,65	-0,12%	1.086.094.006	B&B Global Aggregate TR Hdg EUR
LU0280841619	GS Gbl Fixed Income Port I Acc	-0,13	0,37	-0,34	-0,10			2,78	1,92%	118.799.037	B&B Global Aggregate TR USD
LU0280842005	GS Gbl High Yield I EUR Hdg Cap	0,56	-0,28	0,34	0,62			5,17	-1,22%	5.293.880.267	BoFA ML Gbl HY Constnd TR HEUR
LU0328436547	GS Gbl Sm Cap Core Eq I Snap	0,44	1,36	0,04	1,91			8,29	18,67%	380.117.089	S&P Developed Small TR USD
LU0600009053	GS Gbl Strategic Income Bd I EUR H Cap	1,60	1,60	0,66	3,84			3,34	-2,56%	4.292.059.163	B&B Euro Agg TR Hdg EUR
LU1135780176	GS Gbl Strategic Macro Bd I EUR Hdg Acc	0,27	-0,52	1,07	0,82			2,70	28,30%	1.254.156.168	ICE LIBOR 3 Month USD
LU1236856958	GS Global Abolative Ret I EUR Hdg Acc	-0,75	-0,48	0,67	-0,57			3,29	0,33%	127.783.717	ICE LIBOR 3 Month USD
LU1081142314	GS Global Inc Builder Port I EUR P-Hdg	0,51	-0,72	0,07	-0,14			3,95	20,26%	189.768.287	Cat 50%Barclays EuroAgg TR&50%FTSE Wld TR
LU0906985758	GS Japan Equity I EUR H Acc	-1,83	-0,63	-2,05	-4,90			16,49	-10,88%	1.312.683.972	Topix TR JPY
LU0727291535	GS Opportunistic Corporate Bond I H Acc	0,08	-1,47	1,63	0,22			3,84	-7,03%	155.627.822	BoFA ML Euro LIBOR 1 Mon CM TR EUR
LU0883503087	GS US Real Estate Bal I EUR Hdg Acc	-0,55	1,30	0,85	1,61	3,37	3,78		-8,40%	448.869.246	No Benchmark
FR0011006188	H2O Allegro I	7,18	4,92	2,67	15,45			18,08	-1,17%	251.001.474	EONIA Capitalisé Jour TR EUR
FR0010929836	H2O Moderato I	5,63	2,32	2,31	10,57			9,14	2,68%	418.235.707	EONIA Capitalisé Jour TR EUR
FR0011008770	H2O Multiquities I	10,85	0,88	4,07	17,52			11,78	-0,54%	213.169.720	MSCI World NR USD
FR0010930446	H2O Multistrategies I	15,24	5,77	6,37	29,65	28,60	25,35		0,38%	598.512.549	No Benchmark
LU0113993041	Henderson Gartmore Pan Eurp I Acc	-1,09	1,36	-0,24	0,00			3,74	-13,86%	909.676.845	MSCI Europe NR EUR
LU0113993553	Henderson Gartmore PanEur Smr Cms I Acc	2,22	-0,73	0,04	1,64			4,23	-4,26%	124.484.509	EuroMoney Smr Euro Agg Incl UK NR USD
LU0451950587	Henderson Horizon Eur CorpBd I2 EUR Acc	-0,08	0,12	-0,14	-0,09			2,17	-19,08%	2.542.248.812	BoFA ML Euro Agg 1-3 Yr TR EUR
LU0828818087	Henderson Horizon Euro HY Bd I2 EUR Acc	-0,11	0,52	0,23	0,65			2,52	5,06%	211.591.009	B&B Euro Agg TR EUR
LU0196034820	Henderson Horizon Euroland I2 EUR Acc	1,34	0,39	-1,83	-0,02			11,39	24,29%	1.641.722.242	MSCI EMU NR EUR
LU0642272388	Henderson Horizon Gbl Tech I2 EUR H Acc	-0,12	-0,31	-0,92	-1,33			11,16	5,84%	1.912.851.267	MSCI ACWI/Information Technology NR USD
LU0731396666	Henderson Horizon GblNat Res I2 EUR Acc	-3,28	-0,77	-2,31	-6,86			11,19	1,59%	6.627.417	S&P Global Natural Resources NR EUR
LU0642270333	Henderson Horizon GblPty Eqs I2EURH Acc	-0,81	0,41	-0,91	-1,25			11,79	-2,99%	385.321.232	FTSE EPRA/NAREIT Developed NR USD
LU0264598268	Henderson Horizon PanEur Alp I2 € Acc	-0,64	0,83	1,78	1,98	3,14	7,11		-11,18%	1.121.339.045	No Benchmark
LU0196034317	Henderson Horizon PanEurPtyEqs I2€Acc	-0,18	0,84	-1,02	-0,31			10,56	-10,41%	305.044.504	FTSE EPRA/NAREIT Dv Euro Capped NR EUR
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	-0,08	-0,18	0,12	-0,14			0,32	-1,74%	939.742.462	B&B Euro Agg 1-3 Yr TR EUR
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HiDiv ICEUR	0,85	0,19	-0,16	0,88			4,27	-10,07%	120.131.885	MSCI AC Asia Pac Ex JPN NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	2,54	-0,61	3,40	5,44			12,02	-3,62%	390.515.729	MSCI BRIC NR USD
LU0708055297	HSBC GIF China Consumer Opps ICEUR	-1,43	-0,61	-0,55	-2,71			7,87	-8,15%	42.839.787	MSCI ACWI NR USD
LU0942127662	HSBC GIF Economic Scale Idx GEM Eq ICEUR	1,25	1,17	1,20	3,72			12,74	-0,88%	429.226.217	MSCI EM NR USD
LU0954276183	HSBC GIF Economic Scale Idx Jpn EqICEUR	2,27	5,23	2,45	10,72			9,60	-4,81%	120.561.345	MSCI Japan NR EUR
LU0954277744	HSBC GIF Economic Scale Idx US Eq ICEUR	0,26	3,34	-0,54	3,05			8,32	7,98%	723.298.881	S&P 500 NR Hdg EUR
LU0165130088	HSBC GIF Euro Bond IC	0,16	-0,33	0,03	-0,13			1,22	-14,81%	188.777.131	B&B Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	0,53	-0,23	0,01	0,32			1,74	-1,54%	1.138.153.811	Markit iBoxx EUR Corp TR
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	0,53	-1,09	0,78	0,22	1,42	1,85		15,28%	257.853.168	No Benchmark
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,17	-0,19	-0,48	-0,85			2,33	-6,96%	2.166.541.115	BoFA ML Euro HY BB-B Constrained TR EUR
LU0165074070	HSBC GIF Euroland Eq SmallerCompanies IC	-0,32	-1,99	1,08	-1,39			4,01	-5,41%	263.206.403	MSCI EMU SMID NR USD
LU0165074823	HSBC GIF Euroland Equity IC	2,21	0,28	0,10	2,77			5,09	0,37%	755.096.438	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	-1,24	-0,59	0,20	-1,70			8,23	11,87%	330.935.490	MSCI Frontier Markets NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	2,67	0,94	1,48	5,17	6,30	9,03		-4,25%	3.467.231.775	No Benchmark
LU0570051812	HSBC GIF GEM Debt Total Return L1CEUR	0,01	-2,43	0,65	-1,79	3,39	5,76		2,72%	3.467.231.775	No Benchmark
LU0630380169	HSBC GIF GEM Inflation Linked Bond ICEUR	0,19	-0,30	0,38	0,25			11,96	-4,98%	21.439.543	B&B Euro Agg Gov Infl Lkd TR USD
LU0992597285	HSBC GIF Gbl EmMkts LclCcy Rates ICEUR	0,24	-0,30	-0,05	-0,13			5,50	5,39%	244.867.013	JPM GBI-EM Global Diversified TR USD
LU0992598929	HSBC GIF Gbl EmMkts LclCcy Rates COEUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0622168168	HSBC GIF Gbl Em Mkts Invmt Grd Bd ICEUR	0,33	-1,94	-0,42	-2,09			4,19	-2,00%	11.017.689	JPM EMBI Global TR USD
LU0954274642	HSBC GIF Global Em Mkts Lcl Dbt ICEUR	-0,06	1,30	-0,97	0,34			5,60	14,59%	1.998.041.609	JPM GBI-EM Global Diversified TR USD
LU0551371700	HSBC GIF Global Em Mkts Local Dbt ICEUR	0,10	1,49	-0,68	0,97			5,26	7,81%	1.998.041.609	JPM GBI-EM Global Diversified TR USD
LU0551370306	HSBC GIF Global Emerg Mkts Bd ICEUR	0,12	0,07	-0,10	0,08			2,33	-10,55%	3.494.780.370	JPM EMBI Global TR USD
LU0747734787	HSBC GIF Global Emerg Mkts Bd ICEUR	0,16	0,21	-0,18	0,20			2,17	-3,77%	3.494.780.370	JPM EMBI Global Hedged EUR TR
LU0807188452	HSBC GIF Global High Income Bond ICEUR	0,14	0,02	0,40	0,55			2,92	15,71%	2.780.941.958	B&B Euro Agg Credit TR Hdg EUR
LU0930306724	HSBC GIF Global Shrt Dur HiYld ICEUR	0,54	0,95	-0,90	0,60			4,09	15,31%	517.087.860	BoFA ML Gbl HY Constnd TR USD
LU0922810600	HSBC GIF Global Shrt Dur HiYld ICEUR	-0,09	0,49	-1,11	-0,70			3,11	22,41%	517.087.860	BoFA ML Gbl HY Constnd TR HEUR
LU0551366700	HSBC GIF Indian Equity ICEUR	1,93	0,29	-0,46	1,69			7,53	0,20%	1.553.138.936	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	-2,35	-1,74	-0,38	-4,34			19,10	-7,60%	103.856.363	MSCI Mexico IMI NR USD
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	0,04	0,02	0,15	0,22			2,59	-10,88%	60.733.660	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	-1,74	-1,90	-0,65	-4,20			2,30	-4,14%	60.733.660	B&B Euro Agg Offshore Renminbi (CNH) TR CNH
LU1103712508	HSBC Global Investment Funds	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0102737490	Invesco Active Multi-Sector Crdt C	-0,11	-1,34	0,76	-0,71	2,25	1,91		16,94%	29.632.374	No Benchmark
LU0482498333	Invesco Asia Balanced C EUR Hdg	-2,74	-1,47	-0,11	-4,28	5,49	4,98		4,35%	692.600.351	No Benchmark
LU0432616810	Invesco Balanced-Risk Alloc C	-1,42	-0,96	1,15	-1,25	8,77	7,39		0,28%	2.483.356.326	No Benchmark
IE00BCKFK24	Invesco Bond C EUR Acc Hdg	-2,55	-4,02	-0,68	-7,11	4,99	6,26		1,15%	265.987.203	No Benchmark
LU0367024949	Invesco Em Lcl Currencies Dbt C EH Acc	-0,39	-6,63	1,74	-5,38	9,30	10,50		4,10%	332.237.993	No Benchmark
LU0607517819	Invesco Emerging Market Corp Bd C € Hdg	-0,14	-2,46	1,09	-1,55	2,29	2,82		1,68%	128.658.696	No Benchmark
LU0503255126	Invesco Emerging Mkt Quant Eq C EUR Hgd	0,24	0,46	0,40	1,07			6,87	0,20%	56.770.454	MSCI EM NR USD
IE00B01VQ696	Invesco Emerging Mkts Bd C EUR Hdg	-0,97	-4,21	1,11	-4,09	4,03	5,78		2,28%	193.189.656	No Benchmark
LU0367024782	Invesco Energy C EUR Hdg	-1,87	0,70	8,28	7,00	27,10	26,00		5,32%	170.141.648	No Benchmark
LU0100597805	Invesco Euro Bond C Acc	-1,47	-1,56	1,01	-2,02	2,91	4,07		-2,40%	792.794.688	No Benchmark
LU0243958047	Invesco Euro Corporate Bond C Acc	-0,73	-1,68	0,73	-1,69	2,33	2,54		-15,22%	3.838.878.341	No Benchmark
LU0119747839	Invesco Euro Inflation-Linked Bond C	-1,60	-0,82	1,65	-0,79	3,57	5,58		8,82%	34.386.015	No Benchmark
LU0102737904	Invesco Euro Reserve C	-0,03	-0,03	-0,03	-0,10	0,03	0,03		-20,44%	296.343.125	No Benchmark
LU0607519435	Invesco Euro Short Term Bond C	-0,06	-0,33	0,32	-0,06	0,61	0,56		-2,05%	418.226.160	No Benchmark
LU0194780507	Invesco European Growth Equity C	-1,99	2,31	4,09	4,38	12,90	12,87		-8,25%	32.098.691	No Benchmark
LU0334858080	Invesco Global Absolute Return C	0,68	2,29	1,24	4,26	3,56	4,42		-4,19%	113.764.954	No Benchmark
LU0794791441	Invesco Global Bond C EUR Hdg Acc	-1,31	-1,47	-0,17	-2,93	2,57	4,45		3,55%	117.623.575	No Benchmark
LU0166421858	Invesco Global Conservative C Acc	-1,14	-0,16	0,00	-1,30	2,65	1,83		-2,71%	67.652.979	No Benchmark
IE00B01VQF89	Invesco Global High Income C EUR Hdg	0,37	-1,72	1,61	0,23	3,23	3,82		13,84%	447.111.286	No Benchmark
LU0432616653	Invesco Global Invmt Grd Corp Bd C EUR H	-1,06	-2,59	0,49	-3,15						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B7YKQH34	Invesco Japanese Equity Core C EUR Hdg	5,84	7,08	4,20	18,08	17,09	15,64	-21,78%	405.307.094	No Benchmark	
LU0607515870	Invesco Japanese Value Eq C EUR Hdg	6,43	5,25	2,29	14,58	18,64	11,72	-1,05%	73.504.344	No Benchmark	
LU0503256108	Invesco Latin American Equity C EUR Hdg	6,00	-12,59	2,51	-5,03	19,63	26,14	1,17%	4.935.247	No Benchmark	
LU0267986395	Invesco Pan European Eq Income C	1,52	1,50	6,10	9,32	15,80	14,43	48,57%	228.226.026	No Benchmark	
LU0100598282	Invesco Pan European Equity C Acc	3,10	3,74	7,06	14,51	18,73	17,91	6,89%	3.273.323.160	No Benchmark	
LU0717747751	Invesco Pan European Focus Equity C Acc	2,87	2,94	6,57	12,86	18,14	17,16	96,52%	128.434.755	No Benchmark	
LU0243957668	Invesco Pan European Hi Inc C Acc	0,71	-1,13	2,61	2,17	4,68	3,77	1,17%	6.983.512.984	No Benchmark	
LU0100598019	Invesco Pan European Sm Cap Eq C	-0,44	2,04	3,95	5,60	12,30	10,91	-5,00%	133.659.579	No Benchmark	
LU0119753134	Invesco Pan Eurp Structured Eq C	-1,59	-0,06	3,23	1,53	12,43	11,68	-13,16%	5.833.536.935	No Benchmark	
IE00B29WLT69	Invesco PRC Equity C EUR Hdg	-2,13	-0,86	-5,12	-7,94	14,34	12,10	-4,33%	592.537.393	No Benchmark	
LU0367024279	Invesco US Structured Equity C EUR Hdg	-0,19	0,42	-0,45	-0,25			-3,52%	93.189.453	S&P 500 TR USD	
IE00B2B36V48	Janus Balanced I EUR Acc Hedged	-0,70	0,91	-1,00	-0,81			-2,06%	544.101.026	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR	
IE00B3DVT143	Janus Europe I EUR Acc	0,16	1,25	-2,26	-0,81			-3,03%	38.285.411	MSCI Europe NR EUR	
IE00B9HKS450	Janus Gbl Div Alternat I EUR Acc Hedged	-0,61	0,92	-1,22	-0,92	4,31	4,64	2,89%	2.037.766	No Benchmark	
IE00B4Q8M094	Janus Gbl Invest Grd Bd I EUR Acc Hedged	-1,96	-3,19	0,09	-5,00	3,81	4,65	-2,88%	39.088.960	No Benchmark	
IE00B8HHR757	Janus Global Flexible Inc I EUR Acc Hgd	-2,57	-4,16	-0,53	-7,11	4,66	4,92	-1,98%	20.328.787	No Benchmark	
IE00B2B36G96	Janus Global Life Sciences I EUR Acc H	-3,02	2,41	-3,04	-3,68			12,95%	1.443.846.594	MSCI World/Health Care NR USD	
IE00B2N6J677	Janus Opportunistic Alpha I EUR Acc Hdg	-0,18	5,33	-1,35	3,69			-4,09%	33.864.241	S&P 500 TR USD	
IE00B2B36255	Janus US Venture I EUR Acc Hedged	-0,16	-4,33	-1,42	-5,68			10,52%	191.991.942	Russell 2000 Growth TR USD	
LU1021992356	JB AA Dynamic EUR C	N.A.	N.A.	N.A.	N.A.			N.A.	-	N.A.	
LU0189453631	JB BF ABS-EUR C	0,19	0,02	0,11	0,32			22,26%	427.749.907	Euribor 3 Month EUR	
LU0334612081	JB BF Absolute Ret EM-EUR C	-0,02	-2,48	0,57	-1,94			-19,53%	32.189.446	Euribor 3 Month EUR	
LU0256049627	JB BF Absolute Ret PI-EUR C	1,98	-0,78	0,27	1,46			-7,77%	532.330.674	Euribor 3 Month EUR	
LU0186679246	JB BF Absolute Return-EUR C	1,46	-0,87	-0,11	0,47			-9,06%	1.930.092.773	Euribor 3 Month EUR	
LU0159197010	JB BF Credit Opportunit-EUR C	0,42	-0,49	0,79	0,69			-2,06%	182.225.822	BbBarc Global Aggregate TR Hdg EUR	
LU0784392978	JB BF EM Corporate-EUR C	0,10	-0,81	-0,20	-0,93			-4,74%	13.992.377	Morningstar EM Corp Bd TR Hdg EUR	
LU0564970217	JB BF EM Inflation Linked-EUR C	1,27	-5,96	1,92	-3,00			-0,54%	219.298.663	BbBarc EM Inflkd 20% Capped TR Hdg EUR	
LU001759759	JB BF EM Opportunities-EUR C	0,80	-2,13	1,03	-0,41			21,84%	185.004.952	JPM EMBI Global Hedged EUR TR	
LU0100840163	JB BF Euro-EUR C	0,04	-0,28	0,07	-0,17			-11,53%	91.417.512	BbBarc Euro Agg Bond TR EUR	
LU0100838696	JB BF Global Convert Bond EUR C	0,36	-0,81	-0,53	-0,99			3,24	178.892.381	TrReuters Global Hedged CB TR EUR	
LU0159159432	JB BF Global High Yield-EUR C	-0,33	0,06	-0,10	-0,37			-6,74%	52.524.873	BofAML Gbl HY Constnd TR HEUR	
LU0256065409	JB BF Local Emerging-EUR C	0,29	-3,25	1,78	-1,32			-2,99%	4.619.936.532	JPM ELMH- TR USD	
LU0100840759	JB BF Total Return-EUR C	0,38	-0,64	-0,18	-0,43			-19,44%	362.545.844	BofAML EMU Direct Govt 1-5 Yr TR EUR	
LU0984247097	JB Commodity EUR C	0,28	0,02	-0,12	0,19			11,51%	231.415.962	Bloomberg Commodity TR Hdg EUR	
LU0529497777	JB EF Absolute Ret Europe-EUR C	-0,18	-0,12	-0,41	-0,71			-17,99%	1.585.069.554	Euribor 3 Month EUR	
LU0303756612	JB EF Africa Focus-EUR C	1,64	-6,87	-3,25	-8,89			-6,12%	12.669.718	DJ Titans Africa 50 TR USD	
LU0122455990	JB EF Eastern Europe Focus-EUR C	-1,91	-0,27	-0,78	-3,26			-2,71%	31.696.217	MSCI EM Europe 10/40 NR EUR	
LU0363642207	JB EF Energy EUR C	-3,32	8,43	4,54	9,60	18,17	22,13	-6,27%	66.890.483	No Benchmark	
LU0100915510	JB EF Euroland Value-EUR C	9,11	6,44	2,78	20,58			29,08%	170.979.922	MSCI EMU NR EUR	
LU0099406265	JB EF Europe S&Mid Cap-EUR C	1,43	0,04	-0,43	1,13			-5,46%	73.726.884	MSCI Europe Small Cap NR EUR	
LU0099390832	JB EF Global Equity Income-EUR C	-1,09	-1,88	-0,11	-3,21			0,81%	59.204.277	MSCI World NR EUR	
LU0915179146	JB EF Japan Stock-EUR Ch	0,24	-1,18	-0,51	-1,60			-12,59%	2.188.998.881	MSCI Japan NR LCL	
LU0329430473	JB EF Luxury Brands-EUR C	1,22	1,06	2,38	4,72	11,91	10,99	-6,90%	199.045.509	No Benchmark	
LU1022124876	JB Multi Asset Strategic Allc EUR C	-0,09	-0,14	0,75	0,52	1,84	1,99	3,41%	119.875.610	No Benchmark	
LU0289216672	JPM America Equity C (acc) EUR H	1,38	0,56	-2,62	-0,69			4,18%	1.183.643.642	S&P 500 NR Hdg EUR	
LU1049748566	JPM Emerg Mkts Strat Bd C acc perf EUR H	1,45	1,20	0,18	2,78			36,25%	677.886.952	JPM EMBI Global Hedged EUR TR	
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	-1,02	0,82	-0,73	-0,99			3,93%	560.194.108	MSCI EM Europe NR EUR	
LU0355583906	JPM EU Government Bd C (acc)-EUR	-0,05	-0,19	0,08	-0,16			-10,91%	1.198.868.637	JPM EMU Investment Grade TR EUR	
LU0408847852	JPM Euro Corporate Bd C (acc)-EUR	-0,12	-0,03	0,10	-0,06			2,41%	63.189.313	BbBarc Euro Agg Corps TR EUR	
LU0408877768	JPM Euro Gov Sh.Duration Bd C (acc)-EUR	-0,09	0,01	-0,02	-0,10			4,28%	174.577.971	BbBarc Euro Agg Govt 1-3 Yr TR EUR	
LU0129440391	JPM Euroland Equity C (acc) EUR	0,64	0,51	-0,82	0,40			6,49%	328.452.598	MSCI EMU NR EUR	
LU0308872554	JPM Euroland Select Eq C (acc)-EUR	0,52	1,00	-0,14	1,49			0,89%	15.054.600	MSCI EMU NR USD	
LU0129450945	JPM Europe Dynamic C (acc) EUR	0,97	1,72	-1,10	1,83			-7,66%	1.239.798.168	MSCI Europe NR EUR	
LU0289214545	JPM Europe Eq Plus C (acc) (perf) EUR	1,33	0,56	-1,09	0,83			-6,00%	3.767.998.794	MSCI Europe NR EUR	
LU0129441100	JPM Europe Equity C (acc) EUR	0,97	0,55	-1,25	0,36			-1,07%	413.008.599	MSCI Europe NR USD	
LU0169525168	JPM Europe Focus C (acc) perf EUR	1,20	2,68	-0,34	3,78			-4,82%	16.072.721	MSCI Europe NR EUR	
LU0159054922	JPM Europe High Yield Bond C (acc) EUR	-0,21	0,25	-0,08	-0,03			0,02%	884.710.667	BbBarc Pan Euro HY Euro TR EUR	
LU0083307867	JPM Europe Select Equity C (acc) EUR	0,81	1,08	0,39	2,41			-4,87%	1.091.029.593	MSCI Europe NR EUR	
LU0129456397	JPM Europe Small Cap C (acc) EUR	-0,91	-0,04	-2,70	-3,66			-5,15%	416.897.334	Euroemoney Smr Europe Incl UK NR USD	
LU0169528188	JPM Europe Strat Div C (acc) EUR	1,09	-0,45	-0,46	0,22			-5,29%	3.561.024.247	MSCI Europe NR EUR	
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	0,78	0,05	-0,86	0,02			22,34%	664.759.804	MSCI Europe Growth NR EUR	
LU0129445192	JPM Europe Strategic Value C (acc) EUR	0,72	1,39	-1,15	1,10			32,16%	1.621.633.751	MSCI Europe Value NR EUR	
LU0129494729	JPM Europe Technology C (acc) EUR	-5,19	-1,38	2,06	-4,78			-7,89%	153.598.638	MSCI World/Information Tech NR USD	
LU0492668636	JPM Flexible Credit C (acc) EUR H	1,27	0,48	1,19	2,89			9,69%	218.191.336	BbBarc Global Aggregate TR Hdg EUR	
LU0129458179	JPM Germany Equity C (acc) EUR	-0,40	-0,41	-2,09	-2,95			-1,17%	197.170.149	FSE HDAX TR EUR	
LU0208853860	JPM Gbl Natural Resources C (acc) EUR	-2,33	1,38	-0,66	-1,86			2,44%	824.153.061	S&P Global Natural Resources TR USD	
LU0336377642	JPM Gbl Rel Est Sec (USD) C (acc) EUR H	-0,05	1,67	0,14	1,70			3,92%	110.762.717	FTSE EPRA/NAREIT Developed NR USD	
LU0079555370	JPM Global Balanced C (acc) EUR	-0,22	-1,97	-0,96	-3,16			-4,52%	1.622.045.374	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR	
LU0890597809	JPM Global Bond Opps C (acc) EUR H	0,84	0,42	0,92	2,14			27,21%	2.270.337.929	BbBarc Global Aggregate TR Hdg EUR	
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	0,51	-0,38	-0,34	-0,21			-5,28%	1.303.341.613	TrReuters Global Hedged CB TR EUR	
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-0,19	-0,14	0,15	-0,18			5,14%	4.945.194.364	BbBarc Gbl Agg Corp TR Hdg EUR	
LU0329203144	JPM Global Dividend C (acc) EUR	-0,55	1,77	0,36	1,62			-5,97%	90.506.597	MSCI ACWI NR EUR	
LU0243499265	JPM Global Dynamic C (acc) EUR	0,66	1,19	-0,75	1,16			-4,28%	347.964.040	MSCI Europe NR USD	
LU168343191	JPM Global Focus C (acc) EUR	0,76	1,69	0,28	2,89			-0,17%	1.698.979.901	MSCI World NR USD	
LU1048171810	JPM Global Healthcare C (acc) EUR	-0,82	3,20	-2,69	-0,50			-3,28%	2.753.121.498	MSCI World/Health Care NR USD	
LU0108416313	JPM Global High Yield Bd C (acc) EUR H	-0,17	-0,15	-0,13	-0,45			11,14%	6.261.956.997	BofAML Gbl HY Constnd TR HEUR	
LU0782316961	JPM Global Income C (acc) EUR	0,10	-2,43	0,34	-2,03			3,31%	16.734.267.815	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR	
LU0079555297	JPM Global Macro Balanced C (acc) EUR	-1,28	-3,74	-0,90	-5,83			-13,60%	253.311.875	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR	
LU0095623541	JPM Global Macro Opps C (acc) EUR	-1,57	-3,44	1,75	-3,28			-10,41%	5.756.560.687	ICE LIBOR 1 Month EUR	
LU0587803247	JPM Global Strat Bd C acc perf EUR Hdg	-0,43	-0,45	0,56	-0,32			16,41%	1.232.117.611	ENONIA EUR	
LU0336376917	JPM Global Uncons Eq C (acc) EUR H	1,91	4,43	-0,82	5,64			-3,46%	405.032.604	MSCI ACWI NR USD	
LU0325073871	JPM Highbridge Eurp STEEP C(acc)perf EUR	-1,08	0,66	-1,51	-1,98			-13,78%	68.308.408	MSCI Europe NR EUR	
LU0289472085	JPM Income Opp C (acc) perf EUR H	0,13	-0,27	0,90	0,76			-4,95%	3.383.288.503	ENONIA EUR	
LU0381990059	JPM Japan Advantage Equity C (acc) EUR H	N.A.	N.A.	N.A.	N.A.			N.A.	-	N.A.	
LU0406668342	JPM Systematic Alpha C (acc) EUR	-0,15	1,89	0,67	2,42			4,68%	2.167.190.720	ICE LIBOR 1 Month EUR	
LU0129491469	JPM Turkey Equity C (acc) EUR	-0,50	1,22	0,18	0,97			-3,60%	27.524.459	MSCI Turkey 10/40 NR USD	
LU0849815831	JPM US Aggregate Bond C (acc) EUR H	-0,33	0,22	-0,42	-0,52			21,73%	3.027.363.677	BbBarc US Agg Bond Hdg TR EUR	
LU0289216912	JPM US Growth C (acc) EUR H	1,49	-0,76	-1,77	-0,99			-8,70%	284.548.010	Russell 1000 Growth TR Hdg EUR	
LU0294032106	JPM US Select Equity C (acc) EUR H	1,31	1,36	-0,75	1,98			0,16%	1.919.016.796	S&P 500 NR Hdg EUR	
LU0289217050	JPM US Value C (acc) EUR H	1,88	0,80	-0,42	2,41			8,30%	2.706.004.452	Russell 1000 Value TR Hdg EUR	
LU1303367871	JPMorgan Fds Multi-Mgr Alt C acc EUR Hdg	-1,18	0,33	0,17	-0,69			9,52%	157.831.170	ICE LIBOR 1 Month USD	
LU1297692466	JPMorgan US Oppc L-S Eq C (perf) € H Acc	-2,54	-0,28	-0,88	-3,67			-0,81%	79.920.709	ICE LIBOR 1 Month USD	
LU0406837046	Kairos Intl Bond P EUR Acc	0,11	-0,81	0,19	-0,50	0,83	0,89	-21,42%	887.853.762	No Benchmark	
LU0680824983	Kairos Intl Bond P EUR Acc	0,37	-0,76	0,23	-0,16	1,96	1,80	-6,16%	758.090.459	No Benchmark	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU028890789	Kairos Intl Europa P EUR	2,09	-1,24	6,21	7,08	15,01	12,18		-9,06%	185.342.964	No Benchmark
LU0937844727	Kairos Intl Italia P EUR Acc	1,48	-1,78	4,82	4,47	8,08	7,04		3,17%	502.061.278	No Benchmark
LU1027258836	Kairos Intl Key P EUR Acc	-0,54	-6,48	4,64	-2,66	8,67	11,85		26,59%	601.002.897	No Benchmark
LU1031562116	Kairos Intl Risorgimento P EUR Acc	3,40	-1,79	11,18	12,90	18,98	16,11		161,78%	286.958.185	No Benchmark
LU0553116418	Kairos Intl Selection P EUR	N.A.	N.A.	N.A.	N.A.				N.A.		N.A.
FR0010158220	La Française Allocation I	1,44	-0,65	-0,08	0,70				-21,91%	244.286.998	Euribor 1 Month EUR
FR0010674978	La Française Sub Debt C	1,57	0,16	0,83	2,58				-6,04%	610.910.998	Markit iBoxx EUR Corp Financial Subo TR
IE00B2329533	Legg Mason BW Gbl Fxd Inc Prem Acc HgEAH	1,48	-0,48	0,84	1,80				-3,94%	924.997.006	BbgBarc Global Aggregate TR Hdg EUR
IE00B241F007	Legg Mason CB US Agrsv Gr Prem EUR Acc	-4,87	6,88	-1,72	-0,45				-12,15%	2.197.146.953	Russell 3000 Growth TR USD
IE00B2326745	Legg Mason ClearBridge Value Prem Acc €	-0,66	3,25	-0,89	1,62				-3,74%	286.306.047	S&P 500 TR USD
IE00B2973H42	Legg Mason MC Eurp Abs Alpha M EUR Acc	-1,77	1,06	2,82	2,06	5,47	8,40		-5,90%	242.975.511	No Benchmark
IE00B2328L21	Legg Mason QS MV EurpEq Gr&Inc Pre Acc €	-0,43	-1,45	-1,56	-3,51				-9,62%	89.542.941	MSCI Europe NR EUR
IE00B531B341	Legg Mason WA GI Hi Yld Prem EUR Acc H	-0,29	0,13	0,14	-0,02				15,51%	239.587.621	BofAML Gbl HY Constnd TR HEUR
IE00B2328I21	Legg Mason WA GI Mlt Strat Prem € Acc H	0,12	-2,06	1,50	-0,47	2,78	4,20		-4,28%	884.487.147	No Benchmark
IE00BHBX1D63	Legg Mason WA Macro Opps Bd Pr Acc Hdg €	0,37	-3,59	1,88	-1,41	5,68	7,60		4,42%	3.956.861.283	No Benchmark
LU0519590607	Lemanik SICAV Active ST Crdt C Instl EUR	0,24	0,02	0,20	0,46	3,32	0,59		47,22%	301.169.077	No Benchmark
LU0840528177	Lemanik SICAV Adwise Bd C Instl EUR	0,97	-1,35	1,87	1,48	3,40	2,89		-2,76%	67.278.789	No Benchmark
LU0840527799	Lemanik SICAV Adwise L/S C Instl EUR A	0,61	4,44	1,33	6,47	8,11	8,72		-19,64%	20.638.083	No Benchmark
LU0162046501	Lemanik SICAV Asian Opp C Instl EUR	0,70	2,87	1,57	5,34			5,46	-2,55%	68.914.755	MSCI AC Asia Pacific NR USD
LU0340228369	Lemanik SICAV Flex Strategy C Instl EUR	0,52	-0,74	1,12	0,89	1,97	1,56		0,01%	29.285.710	No Benchmark
LU1207093052	Lemanik SICAV Global Strategy I EUR B	0,70	1,16	-0,86	0,99	3,66	3,29		14,56%	426.985.627	No Benchmark
LU0840526551	Lemanik SICAV High Grth C Instl EUR	-0,91	-2,87	-1,80	-6,20			4,90	-19,72%	135.396.876	MSCI Italy NR EUR
LU0367900833	Lemanik SICAV Italy C Instl EUR	2,91	-2,74	1,77	1,91			5,66	-10,71%	56.196.056	BMK EAA OE EUR Flexible & Moderate Allocation
LU1112682403	Lemanik SICAV Selected Bd Cap Instl € A	1,37	-1,73	1,92	1,53	3,67	2,99		-13,31%	91.971.151	No Benchmark
LU0334153623	Lemanik SICAV World Daytona C Instl EUR	-2,05	3,91	0,30	2,08	10,72	12,00		-0,73%	22.775.589	No Benchmark
LU0970532437	LF LUX Multistratégies Obligataires I C	1,19	0,00	1,00	2,20	2,04	1,91		13,03%	535.817.649	No Benchmark
LU0815675656	LFP S&P Cap IQ R2P Gbl Credit I EUR	0,16	-0,06	0,15	0,24			0,64	-5,84%	53.599.254	BbgBarc Gbl Agg Corp TR Hdg EUR
IE00B5054Q28	LM WA Gbl Core+ Bd P Acc (Hdg) €	-0,11	-0,94	0,61	-0,45			2,51	-10,10%	209.748.652	BbgBarc Global Aggregate TR Hdg EUR
IE00B1Z6CX63	Loomis Sayles Multisect Inc Fd H/A EUR	0,06	1,07	0,34	1,46			4,44	-4,02%	973.931.028	BbgBarc US Govt/Credit TR USD
LU0556613163	Loomis Sayles Strat Alpha Bd Fd I/A EUR	0,29	0,24	0,45	1,02			1,49	-3,68%	194.306.563	ICE LIBOR 3 Month USD
GB0030939994	M&G Asian Euro C Acc	0,60	1,69	1,10	3,42	14,41	14,73		-6,58%	628.933.324	No Benchmark
GB0032137977	M&G Corporate Bond Euro C Acc	-6,47	3,31	1,18	-2,24	8,25	12,60		-4,46%	5.067.257.906	No Benchmark
GB00B56D9Q63	M&G Dynamic Allocation Euro C Acc	3,21	0,67	2,94	6,96	7,58	7,72		13,54%	3.365.612.347	No Benchmark
GB00B71RF614	M&G Emerging Markets Bond Euro C Acc	1,71	-0,92	2,38	3,17	5,81	8,71		18,31%	370.151.657	No Benchmark
GB0032179045	M&G European Corporate Bond Euro C Acc	-1,23	-0,20	0,29	-1,14	4,16	3,93		-4,00%	2.534.599.092	No Benchmark
GB0031288466	M&G European High Yield Bond Euro C Acc	0,77	-0,39	1,65	2,04	3,88	1,88		-7,34%	113.667.628	No Benchmark
GB00B28XT639	M&G European Strategic Value Euro C Acc	1,33	2,06	5,96	9,59	14,75	13,68		7,94%	1.594.702.503	No Benchmark
GB00B41DM324	M&G Eurp Infl Linkd Corp Bd Euro C Acc	1,12	0,28	0,64	2,05	1,43	1,38		49,08%	78.549.797	No Benchmark
GB0030932783	M&G Global Basics Euro C Acc	-1,93	3,24	2,39	3,67	10,65	11,51		-2,95%	2.404.883.942	No Benchmark
GB00B1268502	M&G Global Convertibles Euro C Acc	1,31	1,65	1,52	4,55	8,10	9,73		2,74%	2.133.096.149	No Benchmark
GB00B8CR3L72	M&G Global Corporate Bond Euro C-H Acc	-0,88	-1,62	0,76	-1,74	4,16	3,51		26,15%	26.593.578	No Benchmark
GB00B39R2T55	M&G Global Dividend Euro C Acc	1,31	4,14	4,39	10,14	11,25	14,01		-0,69%	7.859.827.188	No Benchmark
GB00B3FFY088	M&G Global Emerging Markets Euro C Acc	2,75	-1,43	2,49	3,81	15,18	15,38		-2,69%	1.995.628.509	No Benchmark
GB00BMP3SH07	M&G Global Fiting Rt Hi Yld Euro C-H Acc	0,21	1,31	-0,47	1,07			3,78	78,50%	1.409.984.685	BofAML Gbl HY Constnd TR HEUR
GB00B59GSR62	M&G Global High Yield Bond Euro C-H Acc	-0,33	-0,74	2,61	1,52	5,40	5,11		-3,85%	1.354.825.081	No Benchmark
GB00B78PHS29	M&G Global Macro Bond Euro C Acc	1,71	1,22	1,02	4,00	4,22	6,68		5,36%	1.830.987.990	No Benchmark
GB00B8CR3408	M&G Income Allocation Euro C Acc	1,28	1,54	3,09	6,02	8,07	7,59		-2,48%	875.294.354	No Benchmark
GB00B1VMD022	M&G Optimal Income Euro C-H Acc	0,61	-0,42	1,55	1,74	7,08	5,60		2,01%	18.644.990.923	No Benchmark
GB00B39R4J97	M&G Pan European Dividend Euro C Acc	-0,62	-0,43	5,22	4,12	13,84	11,56		22,94%	123.797.784	No Benchmark
GB00B78BTX77	M&G Prudent Allocation Euro C Acc	2,54	0,45	2,42	5,49	4,78	5,59		41,90%	584.572.318	No Benchmark
GB0032139809	M&G Recovery Euro C Acc	-0,25	5,52	4,35	9,83	15,84	18,18		-5,87%	4.025.121.377	No Benchmark
GB00B8G02472	M&G Short Dated Corp Bd Euro C-H Acc	0,12	-0,13	0,26	0,24	2,10	1,65		6,77%	400.195.786	No Benchmark
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	-2,46	0,60	3,38	1,44	13,54	13,65		-0,88%	364.053.036	No Benchmark
LU0623725164	Man Conventibles Global I EUR Acc	0,65	-0,54	-0,18	-0,07			2,62	-3,63%	390.217.483	Reuters Global Hedged CB TR EUR
IE00B2920187	Man GLG European Equity I EUR Acc	-0,50	-0,84	-0,94	-2,33			16,25	3,21%	308.566.887	MSCI Europe Hdg PR EUR
LU0851821966	Man GLG Flexible Bond I EUR Acc	-0,53	-2,54	1,52	-1,60	3,33	3,01		-12,25%	277.515.137	No Benchmark
IE00B0616X26	Man GLG Global Equity Alt IN EUR	0,28	-0,78	0,37	-0,14	3,28	2,26		-28,30%	189.202.992	No Benchmark
IE00B578XK25	Man GLG Japan CoreAlpha Eq I H EUR Acc	1,89	5,54	2,21	10,84			11,12	-0,22%	3.634.781.138	Topix TR JPY
LU0598593316	Mandarine Unique S&M Caps Europe S	-0,56	-1,74	-2,71	-4,99			4,79	-5,89%	815.633.156	MSCI Europe Mid Cap NR EUR
LU0566417779	March Intl Vini Catena I-EUR	2,00	-2,23	1,27	1,07			10,51	-1,48%	136.211.144	MSCI World PR LCL
LU1196859828	Mirabaud	N.A.	N.A.	N.A.	N.A.				N.A.		N.A.
LU1115429026	Mirabaud Eq Swiss Small & Mid I EUR Acc	0,92	0,15	0,11	1,22			3,09	5,50%	769.204.611	SIX SPI Extra TR CHF
LU0334011839	Mirabaud Equities Asia ex Japan A EUR	-0,56	-1,73	-0,95	-3,23			9,08	-8,16%	124.081.768	MSCI AC Asia Pac Ex JPN NR USD
LU0862028759	Mirabaud Global HY Bonds IH EUR Acc	0,13	0,05	-0,09	0,09			0,85	6,98%	280.156.707	BofAML Gbl HY Constnd TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	0,02	-1,10	0,80	-0,30	1,42	1,86		12,69%	432.993.928	No Benchmark
LU0360480692	MS INV F Asian Equity Z	0,07	-2,21	-1,52	-3,63	13,27	16,30		-5,97%	202.837.356	No Benchmark
LU0360481310	MS INV F Asian Property Z	0,33	1,16	-1,93	-0,46	12,26	12,31		-10,68%	149.627.186	No Benchmark
LU0603409193	MS INV F Asia-Pacific Equity Z	-0,17	-1,47	-0,89	-2,51	12,64	15,41		-2,90%	110.447.800	No Benchmark
LU1055186339	MS INV F Divers Alpha Plus Low Vol Z	0,18	0,63	0,75	1,57	1,83	2,15		3,34%	22.064.729	No Benchmark
LU0360482631	MS INV F EMEA Eq Z	0,16	-2,20	3,46	1,34	13,00	15,85		24,15%	158.592.496	No Benchmark
LU0360486202	MS INV F Emerg Mkts Domestic Dbt Z	1,03	-4,54	2,98	-0,69	6,99	10,93		-13,14%	153.136.592	No Benchmark
LU0815264279	MS INV F Emerging Leaders Equity Z	-1,34	-3,38	0,44	-4,25	10,80	14,60		3,27%	327.377.082	No Benchmark
LU0360479504	MS INV F Emerging Markets Debt Z	-0,17	-0,12	-0,07	-0,36			11,94	-6,80%	225.188.826	JPM EMBI Global TR USD
LU0360480858	MS INV F Emerging Markets Equity Z	-1,51	-2,61	-0,13	-4,29			6,88	14,61%	1.831.805.957	MSCI EM NR USD
LU0603408385	MS INV F Emerging Mkts Corp Dbt Z	0,71	0,19	-0,65	0,25			5,58	-8,51%	674.225.365	Morningstar EM Corp Bd TR USD
LU0360477631	MS INV F Euro Bond Z	-1,49	-0,95	0,46	-1,98	3,28	3,73		2,86%	255.906.281	No Benchmark
LU0360483100	MS INV F Euro Corporate Bond Z	0,40	-0,07	0,33	0,65			2,00	-4,10%	3.716.001.456	BbgBarc Euro Agg Corps TR EUR
LU0360476740	MS INV F Euro Strategic Bond Z	0,52	-0,19	0,97	1,28			1,96	-14,73%	676.279.820	BbgBarc Euro Agg Bond TR EUR
LU0360481153	MS INV F European Currencies HY Bd Z	-0,26	0,32	-0,02	0,04			3,59	-15,31%	1.233.049.116	BbgBarc Pan Euro HY Euro TR EUR
LU0360480262	MS INV F European Equity Alpha Z	-1,42	1,41	5,80	5,77	12,55	13,15		-18,43%	611.894.096	No Benchmark
LU0360481740	MS INV F European Property Z	-6,82	-0,43	6,24	-1,43	15,40	15,58		-6,83%	259.376.158	No Benchmark
LU0360482128	MS INV F Eurozone Equity Alpha Z	0,80	0,33	6,51	7,71	14,86	13,54		32,08%	791.743.752	No Benchmark
LU0898765598	MS INV F Frontier Emerging Mkts Eq Z	1,28	0,89	3,31	5,56	6,94	9,99		-16,93%	74.283.127	No Benchmark
LU0868754200	MS INV F Global Advantage Z	0,59	1,69	0,10	2,38	9,57	12,75		2,25%	8.393.401	No Benchmark
LU0360476583	MS INV F Global Bond Z	0,07	-0,05	0,22	0,23			2,69	2,31%	431.207.245	BbgBarc Global Aggregate TR EUR
LU0360484413	MS INV F Global Convertible Bond Z	2,66	3,36	1,90	8,12	8,54	10,18		-11,70%	579.527.014	No Benchmark
LU0851375732	MS INV F Global Credit Z	-0,01	-0,09	0,02	-0,07			2,82	0,06%	143.902.483	BbgBarc Gbl Agg Corp TR USD
LU0694239061	MS INV F Global Fixed Income Opps Z	2,76	2,91	1,39	7,18						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0955011258	MS INVF Global Quality Z	0,25	2,19	2,53	5,04	9,24	11,87	-11,08%	1.206.602.175	No Benchmark	
LU0360485733	MS INVF Indian Equity Z	3,89	-7,40	-0,08	-3,87	15,04	22,16	-5,33%	239.404.057	No Benchmark	
LU0360479090	MS INVF Latin American Equity Z	9,92	-8,11	1,05	2,06	19,84	27,77	-4,84%	357.689.858	No Benchmark	
LU0360478795	MS INVF Short Maturity Euro Bond Z	0,15	-0,29	0,08	-0,06			-3,96%	1.533.051.471	BBgBarc Euro Agg Treasury 1-3 Yr TR EUR	
LU0360484686	MS INVF US Advantage Z	1,12	4,14	-1,51	3,70	9,68	14,85	0,70%	4.089.386.187	No Benchmark	
LU0360477805	MS INVF US Growth Z	-0,36	1,62	-2,29	-1,07	11,16	18,12	7,33%	1.308.908.565	No Benchmark	
LU0360477474	MS INVF US Property Z	-4,59	3,12	4,78	3,08	12,91	17,67	-12,14%	339.149.647	No Benchmark	
IE0032860458	Muzinich Americayield Hdg EUR A Acc	-0,08	-0,66	-0,55	-1,30			2,06%	2.171.173.007	BBgBarc US Corporate High Yield TR USD	
IE0033758917	Muzinich Enhancedyield S/T EUR A Acc	0,08	-0,32	0,57	0,32	0,71	1,30	3,34%	5.163.564.457	No Benchmark	
IE0005315449	Muzinich Europeyield A EUR Hdg Acc	-0,25	0,29	-0,19	-0,16			12,15%	1.030.703.091	BofAML European Ccy HY Constnd TR HEUR	
IE00BHLS1559	Muzinich Gbl Tctd Crdt Hgd EUR Acc A	-0,25	-1,08	0,58	-0,76	2,27	1,92	9,46%	825.678.038	No Benchmark	
IE0055BHGW80	Muzinich Short Duration HY Hdg EUR A Acc	0,05	-0,38	0,51	0,17	0,99	1,72	-2,52%	4.048.021.160	No Benchmark	
LU0255251166	Natixis Global Inflation Fd I/A EUR	0,17	-0,03	0,01	0,15			-6,76%	37.125.287	BBgBarc Wld Govt Infl Lkd Tr Hdg EUR	
FR0010655456	Natixis Souverains Euro I	-0,14	-0,25	0,15	-0,23			-19,65%	1.216.802.998	JPM EMU TR EUR	
IE00B0ZTLV00	Neuberger Berman AbsRetMltStrt EUR I Acc	-0,96	0,65	0,00	-0,32	2,45	2,46	12,66%	151.767.044	No Benchmark	
IE00B54BLX33	Neuberger Berman China Equity EUR Ins	-0,60	0,49	-1,10	-1,18			6,91%	685.624.369	MSCI China GR USD	
IE00B3LXL87	Neuberger Berman Diversified Ccy EUR Ins	-1,42	-0,21	-0,14	-1,76			2,20%	3.971.497	BofAML US Treasury Bill 3 Mon TR USD	
IE00B3SRML86	Neuberger Berman Emerg Mkts Eq EUR Instl	-0,67	-1,11	-0,85	-2,55			6,25%	278.971.033	MSCI EM GR USD	
IE00BYW85534	Neuberger Berman Gb Dy AstAlc EUR I Acc	-1,55	-1,47	0,00	-3,00	4,08	3,84	6,55%	13.693.074	No Benchmark	
IE00B208ZK69	Neuberger Berman Gbl Crdt Lng ShrtIEAcc	-0,39	-0,29	0,49	-0,20	1,80	2,03	5,89%	22.612.220	No Benchmark	
IE00BTD3K67	Neuberger Berman US Lq Shrt Eq I E Acc	-0,92	0,62	0,41	0,10	3,88	4,18	1,41%	165.955.369	No Benchmark	
IE00B84HC879	Neuberger Berman US Mlt Cp Opps I€1H Acc	0,47	1,24	0,52	2,28			4,55%	742.359.717	S&P 500 TR USD	
IE00B0T0G500	Neuberger Berman US Rel Est Sec E I Acc	0,08	-0,52	-1,23	-1,57			15,26%	178.075.569	FTSE NAREIT All Equity REITs TR USD	
IE00B3PY8128	Neuberger Berman US Sm Cap EUR Instl	1,60	-2,83	-0,82	-1,85			40,77%	380.431.501	Russell 2000 TR USD	
LU0607983383	Nordea 1 - Alpha 15 BI EUR	-1,57	-6,66	0,67	-7,51	8,42	10,65	3,24%	555.530.004	No Benchmark	
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	-1,20	0,29	0,01	-0,89			-0,93%	1.742.134.689	MSCI EM NR USD	
LU0733672124	Nordea 1 - European Cross Credit BI EUR	0,23	-0,87	1,24	0,59	2,13	1,64	-1,13%	1.094.227.855	No Benchmark	
LU0351545669	Nordea 1 - GI Stable Eq EUR-H BI EUR	-2,01	1,09	1,91	0,95	7,38	8,15	1,64%	1.675.020.102	No Benchmark	
LU0375726162	Nordea 1 - Heraclès LS MII I BI EUR	-5,15	-0,93	1,52	-4,60	12,46	8,24	-13,17%	88.821.571	No Benchmark	
LU0826408782	Nordea 1 - Stable Eq L/S H-EUR BI EUR	-3,76	-3,30	-0,33	-7,23	6,55	7,30	-23,48%	723.356.551	No Benchmark	
LU0351545230	Nordea 1 - Stable Return BI EUR	-1,50	-1,69	0,75	-2,45	3,38	3,76	-3,59%	18.440.990.034	No Benchmark	
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	1,44	1,49	0,43	3,39	6,63	7,81	-13,88%	2.347.731.369	No Benchmark	
FR0007044680	Oddo Active Equities CI-EUR	-0,40	0,10	-0,45	-0,77			9,48%	352.680.998	MSCI EMU NR EUR	
FR0011036920	Oddo Avenir Europe CN-EUR	0,51	-0,61	0,11	0,02			-2,20%	1.984.132.548	MSCI Europe SMID NR EUR	
FR0011294586	Oddo Convertible Euro Moderate CI-EUR	-0,14	-1,03	-0,29	-1,49			-3,47%	549.185.402	TReuters Europe CB TR EUR	
LU1011671945	Oddo Convertibles Global CI-EUR	N.A.	N.A.	N.A.	N.A.			N.A.	-	N.A.	
LU0396193772	Oddo Equity Large Cap Europe ESG CI-EUR	N.A.	N.A.	N.A.	N.A.			N.A.	-	N.A.	
FR0011156215	Oddo European Banks CI	4,07	-7,99	3,40	-0,52			12,46%	111.421.999	MSCI World/Financials NR USD	
FR0012847150	Oddo Génération CN-EUR	-2,96	0,84	0,20	-2,07			1,61%	585.711.998	MSCI EMU NR EUR	
FR0011109354	Oddo Immobilier CN-EUR	0,53	-0,34	-0,56	-0,30			-3,40%	257.407.997	FTSE EPRA/NAREIT Eurozone TR EUR	
FR0011540533	Oddo Optimal Income CI-EUR	1,71	-1,01	-1,94	-1,19			-16,71%	220.233.997	BKM EAA OE EUR Cautious Allocation	
FR0011159888	Oddo Proactif Europe CN-EUR	0,74	-0,69	-1,23	-1,15			0,32%	926.681.197	BKM EAA OE EUR Flexible & Moderate Allocation	
LU1165135952	Parvest Aqua I	-0,04	2,01	0,31	2,26			22,77%	230.640.059	S&P Global Water TR	
LU0823448021	Parvest Bond Absolute Ret V350 I	0,31	-0,01	-0,21	0,10			-9,07%	452.264.662	ONIA EUR	
LU0102017729	Parvest Bond Euro I	0,10	0,01	0,23	0,33			0,12%	1.439.550.822	BBgBarc Euro Agg Bond TR EUR	
LU0102020350	Parvest Bond Euro Medium Term I	0,05	-0,07	-0,01	-0,03			-11,97%	683.670.979	BBgBarc Euro Agg 3-5 Yr TR EUR	
LU0212176118	Parvest Bond Euro Short Term I	-0,10	-0,17	0,07	-0,21			-4,09%	713.090.923	BBgBarc Euro Agg 1-3 Yr TR EUR	
LU0249356808	Parvest Bond World Inflation-Linked I	-0,04	-0,06	-0,16	-0,25			-4,03%	89.098.527	BBgBarc Wld Govt Infl Lkd Tr Hdg EUR	
LU0406802768	Parvest Climate Impact I	0,08	-4,39	-1,02	-5,42			14,47%	224.310.255	MSCI World Small Cap NR EUR	
LU0086913125	Parvest Convertible Bd Europe I C	0,05	-0,01	-0,10	-0,06			-3,46%	1.030.672.630	TReuters Europe CB TR EUR	
LU0325598752	Parvest Enhanced Cash 6 Months I C	0,02	-0,05	0,07	0,04			21,81%	1.938.219.530	ONIA EUR	
LU0102001053	Parvest Equity Europe Mid Cap I	-1,56	-0,59	-1,64	-3,85			-7,30%	93.660.033	MSCI Europe Mid Cap NR EUR	
LU017732904	Parvest Equity Europe Value I	2,55	0,51	1,41	4,73			-7,65%	202.633.816	MSCI Europe NR EUR	
LU0823427967	Parvest Equity Germany I	-0,45	-2,41	-0,42	-3,49			-5,54%	122.027.040	MSCI Germany 10/40 NR EUR	
LU0347711623	Parvest Global Environment I	-2,31	-0,12	-1,47	-4,13			10,40%	438.626.209	MSCI World NR USD	
LU0823438493	Parvest Green Tigers I	-0,29	-1,80	1,02	-1,07			-1,32%	17.479.858	MSCI AC Asia Ex Japan NR EUR	
LU1165136844	Parvest Human Development I	-3,63	-2,73	-0,14	-6,78			95,19%	103.840.153	MSCI World NR EUR	
LU1165137651	Parvest SMarT Food I	-2,33	-1,08	-1,81	-5,43			35,86%	258.282.786	MSCI ACWI NR EUR	
LU0111493242	Parvest Sust Eq HI Div Euro I C	2,23	-0,05	0,55	2,88			-3,96%	783.720.785	MSCI Europe High Div Yld NR EUR	
LU0265317569	Parvest Sustainable Bd Euro Corp I	-0,02	-0,36	0,07	-0,32			0,57%	952.554.446	BBgBarc Euro Agg Corps TR EUR	
LU0828230853	Parvest Sustainable Bond Euro I	0,40	-0,06	-0,02	0,32			1,92%	382.423.248	BBgBarc Euro Agg 500MM TR EUR	
LU0212188550	Parvest Sustainable Equity Europe I	-0,01	-1,54	0,65	-0,99			7,61%	123.514.321	MSCI Europe NR EUR	
IE00B412LW17	Perkins Global Value I EUR Acc Hedged	0,09	-2,06	-0,36	-2,33			4,90%	146.429.957	MSCI World NR USD	
LU0366533882	Pictet-Agriculture I EUR	-0,63	-2,02	-0,18	-2,96			-13,36%	202.005.958	MSCI World NR USD	
LU0280438135	Pictet-Asian Local Currency Dbt I EUR	-1,00	1,75	-1,10	-0,27			10,06%	637.873.929	JPM Gbl-EM Global Div Asia TR EUR	
LU0255977372	Pictet-Biotech I EUR	-8,47	10,97	-2,91	-1,39	19,85	30,79	2,54%	1.062.426.727	No Benchmark	
LU0312383663	Pictet-Clean Energy I EUR	-1,72	-2,14	-1,36	-5,42			10,85%	514.552.535	MSCI World NR USD	
LU0340554673	Pictet-Digital I EUR	-1,76	-3,81	-2,89	-8,66			8,07%	802.087.883	MSCI World NR EUR	
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,02	-0,48	-0,42	-0,91			-0,58%	1.172.483.826	Morningstar EM Corp Bd TR Hdg EUR	
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	-0,06	0,22	-0,05	0,13			-9,91%	4.550.179.365	JPM Gbl-EM Global Diversified TR USD	
LU0257357813	Pictet-Emerging Markets I EUR	-1,25	1,75	0,72	1,29			11,08%	300.595.098	MSCI EM NR EUR	
LU0128472205	Pictet-EUR Corporate Bonds I	0,04	-0,50	0,31	-0,16			-7,19%	1.291.098.667	BBgBarc Euro Agg Corps TR EUR	
LU0133806785	Pictet-EUR High Yield I	0,03	-0,14	0,36	0,25			-12,67%	1.118.416.326	BofAML Euro HY Constrained TR USD	
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	-0,08	-0,10	0,03	-0,14			-1,44%	806.175.072	BBgBarc Euro Agg 1-3 Yr TR EUR	
LU0954602677	Pictet-EUR Short Term Corp Bds I	-0,01	-0,18	0,11	-0,09			15,11%	893.261.918	BBgBarc Euro Agg Corp 1-3 Yr TR EUR	
LU0726357444	Pictet-EUR Short Term High Yield I	-0,68	0,79	-1,34	-1,21			0,42%	4.046.762.384	BBgBarc Pan Euro HY Euro TR EUR	
LU0725946064	Pictet-Global Bonds Fundamental I EUR	-0,36	-0,65	0,14	-0,87			-6,04%	20.303.466	BBgBarc Global Aggregate TR USD	
LU0303494743	Pictet-Global Bonds I EUR	-0,72	-1,25	0,00	-1,95			-5,09%	163.356.649	BBgBarc Global Aggregate TR USD	
LU0170991672	Pictet-Global Emerging Debt HI EUR	0,55	-0,17	-0,24	0,13			0,78%	7.060.931.225	JPM EMBI Global Hedged EUR TR	
LU0255978008	Pictet-Greater China I EUR	-1,96	-1,01	1,04	-1,85			9,97%	130.415.055	MSCI Golden Dragon NR USD	
LU0255978693	Pictet-Health I EUR	-0,68	-0,23	-1,43	-2,34			-4,31%	472.865.933	MSCI World/Health Care NR USD	
LU0503633769	Pictet-High Dividend Selection I EUR	-1,13	-4,80	0,05	-6,08			4,34%	1.164.207.050	MSCI World NR EUR	
LU0255978933	Pictet-Indian Equities I EUR	0,66	0,85	1,56	3,06			0,08%	235.209.953	MSCI India 10-40 NR USD	
LU0325328531	Pictet-Latin Amer Lcl Ccy Dbt I EUR	-0,06	0,82	-0,60	0,23			14,28%	235.313.902	JPM Gbl-EM Global Latin America TR USD	
LU0217138485	Pictet-Premium Brands I EUR	-1,71	-2,81	-2,24	-6,96			-1,68%	481.626.648	MSCI World NR USD	
LU0270904351	Pictet-Security I EUR	-3,47	-1,75	-2,62	-8,12			7,21%	1.571.697.635	MSCI World NR USD	
LU0131724808	Pictet-Small Cap Europe I EUR	-0,49	-0,22	-0,87	-1,60			-2,99%	266.617.909	MSCI Europe Small Cap NR EUR	
LU0340558823	Pictet-Timber I EUR	-0,76	1,70	0,72	1,70			-4,90%	377.949.134	MSCI World NR EUR	
LU0256843623	Pictet-US Equity Selection HI EUR	-2,71	2,28	0,07	-0,42	11,65	9,21	1,73%	258.465.366	No Benchmark	
LU0448623792	Pictet-US High Yield HI EUR	0,24	-0,08	1,53	1,69	4,82	6,05	19,95%	679.332.072	No Benchmark	
LU0104884605	Pictet-Water I EUR	-2,40	-2,13	-1,56	-6,31			7,67%	3.974.806.575	MSCI World NR EUR	
IE00B6VHBN16	PIMCO GIS Capital Secs Inst EUR H Acc	1,64	-1,90	2,22	1,92			6,56%	5.125.696.386	ICE LIBOR 3 Month USD	
IE00B6W1GF96	PIMCO GIS Crdt Abs Res Instl € Hdg Acc	0,38	-0,23	1,07	1,21			-17,23%	275.914.645	ICE LIBOR 3 Month EUR	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B39T3767	PIMCO GIS Emerg Local Bond Instl EUR Acc	0,59	-0,46	0,43	0,53			2,00	-14,54%	2.109.529.039	JPM GBI-EM Global Diversified TR USD
IE0032568770	PIMCO GIS Emerg Mkts Bd Inst EUR H Acc	0,99	0,29	0,82	2,04			3,00	-6,49%	2.462.546.615	JPM EMBI Global Hedged EUR TR
IE0004931386	PIMCO GIS Euro Bond Ins Acc	0,35	0,29	0,38	1,00			0,99	-1,71%	1.224.026.863	Citi EuroBIG EUR
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl Acc	0,97	0,36	0,98	2,30			1,46	-5,51%	736.656.644	BBgBarc Euro Agg 1-10 Yr TR EUR
IE00B58Z4F45	PIMCO GIS Gbl Adv Instl EUR Prtly H Acc	1,30	0,12	0,78	2,17			3,41	1,19%	686.598.513	BBgBarc Global Aggregate TR Hdg EUR
IE0032876397	PIMCO GIS Gbl Inv Grd Crdt Inst Acc EH	0,21	-0,08	0,39	0,50			1,41	2,96%	14.770.113.089	BBgBarc Gbl Agg Corp TR Hdg EUR
IE00BH2KQB61	PIMCO GIS Gbl Low Dur Rl RetInstEHdAcc	0,81	2,54	-0,80	2,57			5,54	79,99%	1.058.401.803	BBgBarc Gbl Infl Linked TR Hdg EUR
IE0033666466	PIMCO GIS Gbl Real Ret Intl Acc EUR H	0,18	0,05	0,05	0,28			1,08	-2,90%	2.295.102.583	BBgBarc Gbl Infl Linked TR Hdg EUR
IE0032875985	PIMCO GIS Global Bond Inst Acc EUR H	0,48	0,11	0,36	0,94			1,04	2,39%	8.084.978.747	BBgBarc Global Aggregate TR Hdg EUR
IE00B80G9288	PIMCO GIS Income Inst Acc EUR H	1,00	2,13	0,63	3,75			3,18	14,67%	20.108.544.245	BBgBarc US Agg Bond TR USD
IE00BCZQXM19	PIMCO GIS RAE Fdmtl PLUS Gb Dev InsAcc	1,25	0,87	0,56	2,93			2,41	-26,68%	519.489.798	MSCI World Value NR USD
IE00BCZXQT87	PIMCO GIS RAE Fdmtl PLUS US Ins Acc Uh	0,22	-0,02	0,21	0,46			2,80	-21,50%	179.423.195	Russell 1000 Value TR USD
IE00B7W3VB45	PIMCO GIS StocksPlus Inst EUR Hdg Acc	-0,12	-0,17	-0,12	-0,42			0,53	16,86%	1.014.817.084	S&P 500 TR USD
IE00B800W59	PIMCO GIS Strategic Inc Inst EUR H Acc	1,27	0,63	0,23	2,14			3,39	5,76%	368.798.636	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR
IE0033989843	PIMCO GIS Total Ret Bd Ins EUR Hdg Acc	0,21	0,06	0,14	0,40			1,86	-2,50%	5.831.611.492	BBgBarc US Agg Bond TR USD
IE00B4R5BP74	PIMCO GIS Unconstrained Bd Inst Acc EURH	0,82	-0,57	0,82	1,07	1,63	1,59		1,51%	2.158.148.783	No Benchmark
IE00BITCNZ54	PIMCO GISLowDurGblInvtmGrdCrdtInstEHAcc	0,00	-0,95	0,48	-0,47	1,23	1,43		9,76%	225.263.723	No Benchmark
LU0248183658	Schroder ISF Asian Opp C EUR Acc	-1,00	-0,97	-0,08	-2,02			6,01	2,97%	3.125.956.154	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BRIC C EUR	-1,19	-1,74	1,03	-1,90			9,85	-3,65%	764.982.197	MSCI BRIC NR USD
LU0106820292	Schroder ISF Europe C Acc	-1,38	-0,13	-0,13	-1,84			9,15	57,86%	772.807.080	MSCI EM Europe 10/40 NR EUR
LU0795636926	Schroder ISF Europe Mkt Corp Bd C EUR H	-0,04	-0,26	-0,78	-1,07			3,98	2,94%	91.958.959	Morningstar EM Corp Bd TR Hdg EUR
LU0177222394	Schroder ISF EMMA Dbt AbsRet C EH Acc	-0,52	-2,82	0,45	-2,89	8,00	4,41		2,37%	3.453.044.638	No Benchmark
LU0106238552	Schroder ISF Eur Smaller Coms C Acc	1,50	0,25	-1,07	0,78			6,03	-14,72%	252.936.285	Euromoney Smr Europe Incl UK TR USD
LU0106235889	Schroder ISF Euro Bond C Acc	-0,18	0,26	0,04	0,12			2,34	-3,62%	2.535.037.965	BBgBarc Euro Agg Bond TR EUR
LU0113258742	Schroder ISF Euro Corp Bd C	-0,04	-0,03	0,37	0,29			1,45	-4,70%	8.039.216.864	BofAml EMU Corporate TR EUR
LU0995119822	Schroder ISF Euro Credit Convct C Acc	0,26	-0,09	0,69	0,84			1,88	-13,68%	1.021.143.039	BBgBarc Euro Agg Corps TR EUR
LU0849400030	Schroder ISF Euro High Yield C Acc	-0,10	0,29	0,20	0,40			4,98	28,33%	632.851.575	BofAml Euro HY Constrained TR EUR
LU0319791884	Schroder ISF European Dividend Max C	1,65	1,65	-0,74	2,76			8,21	-6,08%	1.180.084.495	MSCI Europe NR EUR
LU0995125803	Schroder ISF European Eq Abs Ret CEAcc	-0,05	-0,86	1,35	0,43	2,93	5,09		-8,16%	426.137.833	No Benchmark
LU0995121646	Schroder ISF European Opp C EH Acc	1,20	-0,44	0,42	1,24			8,86	-9,84%	471.638.265	MSCI Europe NR EUR
LU0995125985	Schroder ISF Eurp Alpha Abs Ret CEAcc	0,75	-0,08	-0,57	0,10	4,17	5,18		-4,57%	1.134.377.054	No Benchmark
LU0968301142	Schroder ISF Frontier Markets Eq C EUR	1,12	0,18	0,18	1,56			7,67	1,08%	1.204.957.246	MSCI Frontier Markets NR USD
LU0279459969	Schroder ISF Gbl Emerg Mkt Opp C EUR	0,00	-0,42	1,65	1,23			7,96	-3,35%	504.966.314	MSCI EM NR USD
LU0903425766	Schroder ISF Gbl High Inc Bd CE Hdg	2,10	0,92	1,08	4,01			6,87	-6,74%	49.303.055	JPM EMBI Global Hedged EUR TR
LU0180781394	Schroder ISF Gbl Infl Lnk Bd C Acc	-0,76	0,12	-0,23	-0,85			5,38	5,80%	962.362.058	BofAml Gbl Govt Infl Lkd TR Hdg EUR
LU0757360705	Schroder ISF Gbl Mlt-Ast Inc C EH Acc	-0,44	-0,44	1,84	0,95	3,03	3,13		3,07%	4.146.167.993	No Benchmark
LU0894413664	Schroder ISF Gbl Unctrd Bd C EUR H Acc	0,31	-2,18	0,77	-1,13	3,41	3,20		11,77%	59.467.981	No Benchmark
LU0106239527	Schroder ISF Italian Eq C Acc	-1,43	-2,64	-0,44	-5,10			12,79	-10,34%	298.576.424	FTSE Italia AllShare TR EUR
LU0236738356	Schroder ISF Japanese Equity C EUR Hdg	-0,09	1,14	-1,64	-0,70			10,98	-5,61%	2.770.268.185	Topix TR JPY
LU0747140647	Schroder ISF QEP Gbl Emerg Mkts CE Acc	-0,37	1,00	0,98	1,67			7,69	2,24%	677.757.782	MSCI EM NR USD
LU0323592138	Schroder ISF QEP Global Quality C Acc	-1,38	1,31	-0,18	-0,33			8,59	-10,58%	1.109.794.372	MSCI ACWI NR USD
LU1019481701	Schroder ISF QEP Global Value Plus CEAcc	1,31	5,05	3,10	9,73	9,66	10,73		2,29%	216.768.154	No Benchmark
LU0201323960	Schroder ISF Strategic Bd C EUR Hdg	1,17	-0,73	0,68	1,12	2,19	2,41		-7,55%	1.493.857.861	No Benchmark
LU1046235906	Schroder ISF Strategic Credit C EH Acc	0,32	0,11	0,46	0,89	2,34	2,10		26,52%	990.234.684	No Benchmark
LU0291343910	Schroder ISF US Dollar Bond C EUR Hdg	0,04	-0,33	-0,36	-0,64			3,37	-22,48%	731.864.874	BBgBarc US Agg Bond TR USD
LU0248177502	Schroder ISF US Sm & MdCp Eq C EUR	2,28	-3,34	-0,38	-1,23			14,45	29,51%	1.825.715.055	Russell 2500 TR USD
FR0011004597	Seeyond Flexible LT IC	0,57	1,14	-0,04	1,72			5,38	5,66%	45.706.999	BMK EAA OE EUR Flexible & Moderate Allocation
LU0935228261	Seeyond Multi Asset Consv Grw I/A EUR	-0,28	-0,90	-0,24	-1,43			3,76	-8,59%	117.696.434	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU1382643945	T. Rowe Price Asian ex-Japan Eq I EUR	-0,96	-0,54	-0,54	-2,02			8,23	-8,55%	547.621.347	MSCI AC Asia Ex Japan NR USD
LU1382644083	T. Rowe Price European Markets Eq I EUR	-1,09	-1,95	0,48	-2,61			8,00	-9,52%	1.317.691.577	MSCI EM NR USD
LU0285831334	T. Rowe Price European Equity I EUR	-1,38	-1,71	-1,47	-4,68			5,73	-14,31%	536.767.722	MSCI Europe NR EUR
LU0596125814	T. Rowe Price Eurp High Yld Bd I EUR	-0,02	1,06	-0,01	1,05			2,37	16,04%	686.701.228	BofAml Euro HY Cons ExSub Fincl TR HEUR
LU0382931417	T. Rowe Price Eurp Smaller Co Eq I EUR	0,55	-0,98	-0,89	-1,30			5,98	12,92%	78.665.696	MSCI Europe Small Cap GR USD
LU1382644166	T. Rowe Price Gbl Natrl Res Eq I EUR	-3,50	1,57	-1,14	-3,49			12,31	3,02%	376.480.000	S&P Global Natural Resources TR USD
LU1382644240	T. Rowe Price Gbl Real Estt Sercs I EUR	0,32	1,13	-2,21	-0,69			12,96	0,53%	35.856.853	FTSE EPRA/NAREIT Dvlp REITs TR USD
LU1382644323	T. Rowe Price Gbl Technology Eq I EUR	0,06	-1,02	-3,53	-4,66			15,53	83,08%	84.579.152	MSCI World/Information Tech NR USD
LU1382644596	T. Rowe Price Gbl Val Eq I EUR Acc	0,58	2,16	-0,30	2,56			7,55	1,43%	3.247.117	MSCI World GR USD
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR Acc	1,51	-1,83	-2,56	-3,01			10,05	-0,32%	454.581.041	S&P 500 TR USD
LU0366764263	Templeton Asian Bond I Acc EUR	3,64	3,27	2,87	10,10	9,45	11,77		-18,53%	643.909.550	No Benchmark
LU0195950992	Templeton Asian Growth I Acc EUR	2,20	2,88	5,21	10,65			9,43	-4,44%	4.510.475.199	MSCI AC Asia Ex Japan NR USD
LU0390136579	Templeton Asian Smaller Coms I Acc EUR	1,62	-3,33	0,13	-1,62			7,98	-3,29%	1.087.242.292	MSCI AC Asia Ex JPN Small NR USD
LU0195951297	Templeton Eastern Europe I Acc EUR	-2,57	-1,91	-3,82	-8,89			8,31	-1,77%	293.726.878	MSCI EM Europe NR EUR
LU0300743605	Templeton Em Mkts Smr Coms I AccE	1,31	-1,51	0,07	-1,18			7,79	2,87%	494.063.392	MSCI EM Small NR USD
LU0496363002	Templeton Emerging Mkts Bd I Acc EUR H1	4,36	1,41	2,36	8,03			9,20	3,16%	3.806.729.589	JPM EMBI Global Hedged EUR TR
LU0195950489	Templeton Euroland I Acc EUR	1,00	1,52	1,19	3,96			5,19	40,55%	330.778.314	MSCI EMU NR USD
LU0195950646	Templeton European I Acc EUR	2,46	1,47	1,00	5,27			5,51	-8,41%	221.148.384	MSCI Europe NR USD
LU0195953749	Templeton Global (Euro) I Acc EUR	0,64	1,15	0,40	2,31			6,37	-1,59%	701.228.807	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) I Acc EUR	2,32	1,67	0,77	4,73			4,50	-3,74%	326.582.860	JPM Gbl Global TR Hdg EUR
LU0195953079	Templeton Global Bond I Acc EUR	7,62	5,74	4,12	18,23			15,87	-10,82%	17.540.766.775	JPM Gbl Global TR USD
LU0300744595	Templeton Global High Yield I Acc EUR	1,14	-0,42	0,63	1,41			6,39	0,16%	165.327.222	BofAml Gbl HY Constnd TR USD
LU0260871040	Templeton Global Total Ret I Acc EUR	6,95	5,06	4,09	16,90			15,11	-11,67%	17.915.786.531	BBgBarc Multiverse TR USD
LU0114763096	Templeton Growth (Euro) I Acc EUR	1,57	0,30	0,51	2,56			5,83	-0,73%	7.585.524.123	MSCI World NR USD
LU1232087905	The Alger American Asset Growth I EU	-0,55	-2,16	-0,48	-3,28			7,07	-11,68%	532.078.711	Russell 1000 Growth TR USD
LU0329575285	Threadneedle (Lux) American IEH	-0,46	0,02	-0,42	-0,89			1,81	4,20%	180.596.789	S&P 500 TR USD
LU0248373861	Threadneedle (Lux) EM Corp Bd IEH	0,20	-0,46	-0,41	-0,67			1,83	-2,36%	36.404.041	Morningstar EM Corp Bd TR Hdg EUR
LU0096355309	Threadneedle (Lux) European Strat Bd IE	1,47	0,92	0,22	2,60			3,28	0,23%	69.626.157	BBgBarc Euro Agg Bond TR EUR
LU0640495429	Threadneedle (Lux) Gbl Opps Bd IEH	0,24	-1,16	0,39	-0,53	2,95	2,74		-50,28%	19.205.616	No Benchmark
LU0570871706	Threadneedle (Lux) Global Smr Coms IE	-0,06	-3,05	0,33	-2,83			4,22	-15,36%	8.134.791	MSCI World Small Cap GR USD
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opp IE	-1,04	-2,05	-0,11	-3,30			4,35	1,95%	313.397.614	Euromoney Smr Europe Incl UK TR USD
LU0713323227	Threadneedle (Lux) UK Eq IEH	-1,07	-1,75	5,46	2,51	11,74	12,61		16,86%	183.576.018	No Benchmark
LU0329574551	Threadneedle (Lux) US HY Bd IEH	-0,38	-0,37	-0,35	-1,10			0,99	7,31%	204.941.376	BofAml US High Yield CashPay BB-B TR USD
GB00B28CNC41	Threadneedle Amer Extnl Alpha Inst Acc E	0,13	0,22	0,15	0,54			16,90	-5,90%	753.652.914	S&P 500 TR USD
GB00B0WH6H73	Threadneedle Asia Inst Acc EUR	-1,01	-0,83	-0,73	-2,56			7,89	-1,40%	598.441.389	MSCI AC Asia Pac Ex JPN GR USD
GB00B1PRWG29	Threadneedle China Opps Inst Acc EUR	-0,45	-1,25	-0,01	-1,66			9,98	11,48%	117.348.497	MSCI China GR USD
GB00B3D8P213	Threadneedle Crdt Opps Inst Grs Acc EUR	0,17	-0,01	0,64	0,80			0,84	10,10%	1.318.213.345	Citi Eur Euro

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
GB008132X339	Threadneedle Pan Eurp Eq Div Int Acc EUR	-2,35	-1,47	-2,37	-6,31			10,09	-1,48%	178.248.599	MSCI Europe GR EUR
GB00801HLU59	Threadneedle Pan Eurp Focus Inst Acc EUR	-2,52	-1,69	-1,82	-6,17			9,32	-6,00%	162.209.792	MSCI Europe GR USD
GB00853J8V53	Threadneedle UK Abs Alpha Inst Acc EUR H	-0,49	-0,35	0,77	-0,08			5,63	-15,36%	998.316.347	ICE LIBOR 3 Month GBP
LU0515764628	Threadneedle(Lux) American Abs Alp IEH	-0,82	0,43	-0,07	-0,46			2,52	-4,87%	139.532.839	ICE LIBOR 3 Month USD
LU0515769932	Threadneedle(Lux) Enh Cmdty Port IEH	0,07	0,06	-0,41	-0,29			4,34	7,95%	377.396.275	Bloomberg Commodity TR Hdg EUR
LU075429831	Threadneedle(Lux) Gib Ast Al IU	0,01	-1,26	-1,22	-2,54			2,77	-5,79%	72.878.760	Cat 50%Barclays US Agg TR&50%FTSE Wid TR
LU0329574395	Threadneedle(Lux) Gib EM ST Bd IEH	1,00	2,28	0,03	3,29			5,15	-2,96%	61.780.041	JPM EMBI Global Hedged EUR TR
LU0329574981	Threadneedle(Lux) Global Emg Mkt Eqs IEH	-1,65	-2,99	-0,09	-4,61			7,23	-3,42%	3.511.179	MSCI EM NR USD
LU0329573405	Threadneedle(Lux) Pan Eur Eq IE	-2,18	0,64	-0,83	-2,49			2,96	-13,95%	90.827.795	MSCI Europe NR EUR
IE008841P542	UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	-3,58	-3,45	-0,14	-7,03	10,58	9,86		-20,26%	523.986.984	No Benchmark
LU0358408184	UBS (Lux) BF Convert Europe EUR Q-acc	1,02	-0,22	3,04	3,86	5,87	5,30		-6,06%	755.741.126	No Benchmark
LU0358407707	UBS (Lux) BF EUR Q-acc	-0,03	-0,37	0,15	-0,25			1,41	-6,59%	285.217.518	BBgBarc Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro Hi Yld € Q	-0,06	0,40	-0,16	0,19			1,48	-5,25%	3.410.906.428	BBgBarc Pan Euro HY Euro TR EUR
LU0464251973	UBS (Lux) BF Full Cycle AsBd5 EUR H Q A	-0,84	-2,21	-0,17	-3,20	2,49	3,90		-16,63%	264.790.624	No Benchmark
LU0718864688	UBS (Lux) BS Ccy Divsfr \$ (EUR) Q-acc	0,33	1,04	-0,10	1,27	4,31	5,14		-2,55%	91.215.772	No Benchmark
LU0358423738	UBS (Lux) BS Convnt Gibl € Q-acc	-1,51	0,46	1,25	0,18	4,31	5,81		3,71%	3.204.349.804	No Benchmark
LU1240774601	UBS (Lux) BS Global Dyn \$ EUR H Q-acc	1,79	-0,94	-0,06	0,75			5,27	-18,84%	132.728.720	BBgBarc Global Aggregate TR Hdg EUR
LU0577855512	UBS (Lux) BS Sht Dura HYS Q EUR H Acc	-0,03	-0,15	0,49	0,31	2,93	2,74		-9,72%	1.031.829.051	No Benchmark
LU0396349457	UBS (Lux) BS Sht Term EUR Corp € Q-acc	-0,09	-0,09	0,11	-0,07	0,75	1,32		-0,75%	376.816.843	No Benchmark
LU0848113352	UBS (Lux) BS USD Corp \$ EUR Hdq Q-acc	-1,12	-2,71	0,55	-3,27	4,60	4,50		-5,05%	1.584.261.739	No Benchmark
LU1004768518	UBS (Lux) BS USD High Yield \$ Q EUR hdg	-0,14	-0,36	1,72	1,22	3,91	3,95		-4,18%	1.048.619.084	No Benchmark
LU0633997878	UBS (Lux) EEF Global S/T \$ EUR H Q-acc	-0,96	-3,74	0,49	-4,21	5,98	6,74		-2,97%	89.054.324	No Benchmark
LU0400049630	UBS (Lux) EF Central Europe (EUR) Q-acc	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0401310437	UBS (Lux) EF Euro Countrs Opp (EUR)Q-acc	-1,18	-0,81	6,09	3,98	12,06	10,75		-6,73%	689.328.347	No Benchmark
LU0358043668	UBS (Lux) EF European Oppo (EUR) Q	-2,53	-0,67	4,67	1,34	11,20	10,77		-11,47%	737.539.395	No Benchmark
LU0979667374	UBS (Lux) EF Gbl Multi Tech (USD) EURH Q	-1,39	0,20	1,07	-0,14	11,33	14,30		-0,49%	159.275.797	No Benchmark
LU0358044047	UBS (Lux) EF Gbl Sust Innovtr EUR Q	-0,89	3,03	-0,31	1,82			4,68	10,69%	111.523.292	MSCI World NR USD
LU0403310344	UBS (Lux) EF Mid Caps Europe (EUR) QEAcc	0,57	0,29	-1,90	-1,00			4,15	-4,60%	140.426.173	MSCI Europe Mid Cap NR USD
LU1081988344	UBS (Lux) ES Emerg Mkts HI Div Q EUR H	0,14	-3,73	1,24	-2,40	11,57	12,28		0,67%	254.402.621	No Benchmark
LU0979885364	UBS (Lux) ES Emerg Mkts Sust (USD) €Q	0,64	-2,29	0,88	-0,79	13,27	15,28		-2,07%	14.999.896	No Benchmark
LU0848002365	UBS (Lux) ES Eurp Opp Uncons € Q	-4,68	-1,98	4,36	-2,49	10,10	12,84		-14,09%	2.864.109.804	No Benchmark
LU1294558538	UBS (Lux) ES GI Opp Uncons \$ EUR H Q-acc	-2,31	-4,90	-0,10	-7,30			7,54	-8,11%	192.408.400	MSCI World NR USD
LU0848007240	UBS (Lux) ES Gbl High Div \$(EUR H)Q-acc	-0,34	0,37	2,59	2,63	7,75	6,94		5,21%	622.487.857	No Benchmark
LU0979667457	UBS (Lux) ES US Ttl Yld \$ EUR H Q-acc	-1,44	5,82	0,95	5,30	10,04	9,26		0,80%	1.384.192.193	No Benchmark
LU0508198768	UBS (Lux) ES USA Growth \$ EUR Hdq Q-acc	-2,52	-0,25	-0,11	-2,88	10,24	11,94		-11,39%	1.597.673.269	No Benchmark
LU0920823183	UBS (Lux) ES Western Wmrs \$ EURH Q-acc	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0943632330	UBS (Lux) KSS Em Mkt Inc \$ EUR H Q-acc	-1,27	-3,97	0,31	-4,90	8,13	9,95		3,83%	92.403.349	No Benchmark
LU1240794898	UBS (Lux) KSS Eur Grinc € Q-acc	-1,09	-0,52	2,96	1,30	6,28	5,32		-10,29%	991.576.281	No Benchmark
LU0423398907	UBS (Lux) KSS Gbl Allc (EUR) Q	-0,54	-1,25	1,53	-0,27	5,67	6,42		-22,54%	541.166.347	No Benchmark
LU0424173358	UBS (Lux) KSS Gbl Allc Foc Eur € Q	-0,29	-0,97	2,39	1,10	6,14	6,37		-12,93%	111.981.866	No Benchmark
LU0358446192	UBS (Lux) Medium Term BF EUR Q-acc	-0,35	-0,23	0,29	-0,29	0,64	0,99		-12,98%	337.754.308	No Benchmark
LU0357613495	UBS (Lux) Money Market EUR Q-acc	0,00	-0,01	0,00	0,00			0,07	5,29%	2.500.875.183	Citi EUR EuroDep 3 Mon EUR
LU0941351172	UBS (Lux) SF Balanced (EUR) Q-acc	-0,34	-0,19	2,15	1,62	5,37	4,83		-4,14%	721.658.337	No Benchmark
LU0941351339	UBS (Lux) SF Equity (EUR) Q-acc	-0,44	-3,81	0,49	-3,90			5,93	-1,98%	82.024.161	MSCI World NR USD
LU0941351503	UBS (Lux) SF Growth (EUR) Q-acc	-0,15	0,29	2,71	2,86	6,74	6,35		-2,76%	160.172.858	No Benchmark
LU0941351842	UBS (Lux) SF Yield (EUR) Q-acc	-0,57	-0,63	1,59	3,37	3,92	3,58		-2,28%	1.193.966.505	No Benchmark
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR Acc	-0,08	-0,91	0,81	-0,19	5,51	2,97		-6,76%	12.181.217	No Benchmark
LU1112751067	Vontobel Bond Global Aggregate I	1,83	0,35	0,90	3,04			3,25	9,90%	502.027.067	BBgBarc Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I	-1,91	4,25	1,05	3,33	11,19	11,21		8,52%	187.136.306	No Benchmark
LU0415416444	Vontobel Commodity HI Hdg EUR	-1,78	2,87	1,59	2,64	13,14	11,85		1,59%	466.117.387	No Benchmark
LU0759372534	Vontobel Dynamic Commodity HI Hdg EUR	-2,28	4,42	4,34	6,48	13,83	17,63		8,30%	99.005.380	No Benchmark
LU0278087431	Vontobel Eastern European Bd I	-0,39	-1,05	1,05	-0,43			3,66	-0,89%	123.635.821	Citi WBiG Eastern Europe EUR
LU0926440222	Vontobel Emerging Markets Debt HI EUR	1,01	-0,24	-0,55	0,21			5,45	-17,23%	523.037.419	JPM EMBI Global Hedged EUR TR
LU0278087860	Vontobel EUR Corp Bd Mid Yield I	0,12	-0,34	0,41	0,18			1,80	-4,50%	1.906.434.214	BofAML EMI Corporates BBB-A TR USD
LU0278087357	Vontobel Euro Bond I	0,71	-0,09	0,13	0,74			1,85	-9,91%	103.741.127	JPM EMU Investment Grade TR EUR
LU0278091037	Vontobel Euro Money I	0,07	0,00	0,04	0,11			0,14	16,40%	147.844.671	Citi EUR EuroDep 3 Mon EUR
LU0278089486	Vontobel Europ Mid & Sm Cap Eq I	0,21	-0,22	0,17	0,16			3,80	-0,75%	112.800.531	MSCI Europe Small Cap NR EUR
LU0278085062	Vontobel European Equity I	-3,01	-1,97	-2,14	-7,26			7,05	-8,10%	589.952.922	MSCI Europe NR EUR
LU0368556733	Vontobel Far East Equity HI	-0,63	-3,27	-0,35	-4,09			7,12	-11,41%	556.802.727	MSCI AC Asia Pac Ex JPN NR USD
LU1246874629	Vontobel Fund - Global Bond HI Hdg EUR	-0,07	0,16	0,24	0,33			1,10	-3,09%	41.002.708	BBgBarc Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Fund Twtyfr Abs Ret Crdt HI EUR	-0,59	-0,46	0,52	-0,54	1,68	1,09		158,24%	321.633.054	No Benchmark
LU0384406327	Vontobel Future Resources I	-0,94	7,36	1,90	8,37	12,87	15,91		12,41%	113.004.045	No Benchmark
LU0414968437	Vontobel Global Convertible Bd I EUR	0,55	-0,54	0,07	0,09			3,45	-5,78%	233.452.512	TReuters Global Hedged CB TR EUR
LU0368555768	Vontobel Global Equity HI	0,10	-2,62	-0,90	-3,39			5,18	-1,29%	1.565.352.944	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI EUR	-4,37	-3,41	-0,82	-8,40			7,00	-4,59%	57.009.392	MSCI ACWI Ex USA NR USD
LU0971938518	Vontobel Harcourt Mom Strat HI EUR H	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0571066975	Vontobel High Yield Bond I EUR Acc	0,29	-0,39	1,91	1,81	2,53	4,70		4,09%	403.977.709	No Benchmark
LU0384409933	Vontobel mtX Sust Asian Ldrs exipn HIEUR	-1,98	-1,30	-4,03	-7,15	14,38	12,90		-14,46%	73.770.573	No Benchmark
LU0278090906	Vontobel New Power I	-0,74	-3,17	-0,24	-4,29			5,65	-1,91%	234.888.513	MSCI World NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	-2,33	4,01	2,97	4,61	14,43	16,20		30,80%	67.627.498	No Benchmark
LU0505244771	Vontobel Target Return Defensive I	-0,40	-1,56	1,25	-0,73	3,22	3,10		-7,02%	19.964.028	No Benchmark
LU1325141510	Vontobel TwentyFour GI Uncns Bd HI €	-0,37	-0,59	1,25	0,28	1,92	1,58		2,81%	256.766.342	No Benchmark
LU0368557038	Vontobel US Equity HI	-0,19	1,92	0,98	2,72	8,97	9,19		5,93%	1.485.125.243	No Benchmark

LINEA ETF											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B6R52036	iShares Gold Producers UCITS ETF	-1,90	-0,34	4,81	1,89			29,51	5,60%	370.452.835	S&P Commodity Producers Gold NR USD
IE00B59L7C92	iShares MSCI Brazil UCITS ETF (Acc)	-2,74	2,29	-2,79	-2,90			23,44	10,72%	21.574.146	MSCI Brazil NR USD
IE00B6R51218	iShares Oil & Gas Exploration & Production UCITS ETF	-5,83	7,89	-3,13	-2,03			27,66	64,47%	237.698.579	S&P Global Natural Resources TR USD
IE00B6SPMN59	iShares S&P 500 Minimum Volatility UCITS ETF	-0,26	-2,43	0,06	-2,72			8,31	-43,72%	1.085.861.987	Russell 1000 TR USD
IE00B428Z604	iShares Spain Government Bond UCITS ETF	0,05	-0,17	0,35	0,22			1,59	-32,64%	330.023.528	BBgBarc Global Spain TR EUR
IE00B3VWN179	iShares \$ Treasury Bond 1-3yr UCITS ETF (Acc)	-0,03	0,33	-0,43	-0,15			2,58	-8,72%	66.076.274	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00B6R52143	iShares Agribusiness UCITS ETF	0,12	0,53	-0,33	0,33			5,24	5,09%	57.925.159	S&P Cmndty Prcers Agrbusr Index NR USD
DE0005933931	iShares Core DAX® UCITS ETF (DE)	-0,13	-0,12	-0,27	-0,54			12,12	-1,53%	8.100.645.762	FSE DAX TR EUR
IE00B4WUJ64	iShares Core Euro Government Bond UCITS ETF	-0,03	-0,10	0,18	0,05			1,20	-17,06%	1.001.760.882	BBgBarc Euro Agg Treasury TR EUR
IE00B5L3W79	iShares Core EURO STOXX 50 UCITS ETF	1,63	0,61	0,47	2,89			2,12	24,51%	2.252.319.317	MSCI EMU NR EUR
IE00BKMG4266	iShares Core MSCI Emerging Markets IMI UCITS ETF	-0,74	0,15	-0,84	-1,42			10,08	10,59%	3.689.021.565	MSCI EM IMI NR USD
IE00B52MJY50	iShares Core MSCI Pacific ex Japan UCITS ETF	-0,45	0,02	-0,82	-1,28						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	0,25	0,58	-0,51	0,32			6,27	12,45%	18.252.281.278	S&P 500 NR USD
DE000A0H0728	iShares Diversified Commodity Swap UCITS ETF (DE)	0,59	-0,54	0,19	0,27			6,04	-8,59%	1.262.054.017	Bloomberg Commodity TR EUR
IE00B57X3V84	iShares Dow Jones Global Sustainability Screened UCITS ETF	0,35	-0,30	0,10	0,17			4,73	-16,99%	98.285.495	MSCI World NR USD
IE00B3DKXQ41	iShares Euro Aggregate Bond UCITS ETF	-0,12	-0,04	0,27	0,10			1,23	-6,26%	1.823.769.288	BbgBarc Euro Agg Bond TR EUR
IE00B4L60045	iShares Euro Corporate Bond 1-5Yr UCITS ETF	-0,11	-0,11	0,17	-0,06			0,68	11,78%	3.564.263.204	BbgBarc EUR Corporate bonds 1-5Y TR EUR
IE00B4L5ZG21	iShares Euro Corporate Bond ex-Financials UCITS ETF	-0,06	-0,04	0,11	0,01			1,48	-0,10%	2.206.458.704	BbgBarc Euro Agg Corp Ex Fincl TR EUR
IE00B6X2VY59	iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	1,29	0,06	-0,53	0,82			2,92	45,33%	1.125.769.920	BbgBarc Euro Agg Corps TR EUR
IE0032523478	iShares Euro Corporate Bond Large Cap UCITS ETF	-0,08	-0,04	-0,19	-0,30			2,47	-9,26%	5.114.989.624	Markit iBoxx EUR Liquid Corp Large TR
IE00B3B8Q275	iShares Euro Covered Bond UCITS ETF	-0,07	-0,05	0,10	-0,02			0,76	-15,87%	1.201.409.793	Markit iBoxx EUR Covered TR
IE00B0M62572	iShares EURO Dividend UCITS ETF	1,82	0,31	-0,09	2,19			4,79	-0,17%	421.389.006	MSCI EMU NR EUR
IE00B3VTMJ91	iShares Euro Government Bond 1-3Yr UCITS ETF (Acc)	-0,02	-0,20	0,29	0,07			0,41	19,25%	104.288.562	BbgBarc Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTML14	iShares Euro Government Bond 3-7Yr UCITS ETF (Acc)	1,20	0,87	0,21	2,27			3,10	27,98%	289.304.909	Citi EMU GBI EUR
IE00B66F4759	iShares Euro High Yield Corporate Bond UCITS ETF	-0,24	-0,02	-0,12	-0,38			2,11	-0,94%	5.780.207.556	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares Euro Inflation Linked Government Bond UCITS ETF	-0,01	-0,18	0,22	0,02			1,11	9,23%	1.204.754.868	BbgBarc Euro Govt Infl Lkd TR EUR
IE00BCRY6557	iShares Euro Ultrashort Bond UCITS ETF	0,09	0,02	0,07	0,18			0,32	31,91%	1.889.299.431	Citi EUR EuroDep 3 Mon EUR
IE00B0M63284	iShares European Property Yield UCITS ETF	0,54	-2,53	0,05	-1,88			5,96	2,50%	1.504.516.981	FTSE EPRA/NAREIT Developed Europe TR EUR
IE00B53HP851	iShares FTSE 100 UCITS ETF (Acc)	0,05	-0,22	-0,26	-0,44			9,02	5,15%	421.339.767	FTSE 100 TR GBP
IE00B53L4X51	iShares FTSE MIB UCITS ETF (Acc)	1,07	-3,09	1,92	-0,55			3,14	-15,92%	141.034.866	MSCI Italy NR EUR
IE00B9M6S3J1	iShares Global Corporate Bond EUR Hedged UCITS ETF	-0,20	-0,42	0,20	-0,42			3,79	5,46%	1.467.182.434	BbgBarc Global Agg Corp TR Hdg EUR
IE00B7LW6Y90	iShares Italy Government Bond UCITS ETF	0,00	-0,13	0,20	0,06			1,69	-5,63%	656.689.540	BbgBarc Global Italy TR EUR
IE00B9M6R556	iShares J. P. Morgan S EM Bond EUR Hedged UCITS ETF	0,15	-0,21	-0,21	-0,26			5,90	-17,88%	1.204.837.617	JPM EMBI Global Hedged EUR TR
IE00B6R52259	iShares MSCI ACWI UCITS ETF	-0,31	0,51	-0,42	-0,25			4,70	2,20%	375.446.107	MSCI ACWI NR USD
IE00B525F786	iShares MSCI Canada UCITS ETF	-0,04	0,01	-0,04	-0,08			5,78	2,14%	714.494.089	MSCI Canada NR USD
IE00B5L8K969	iShares MSCI EM Asia UCITS ETF	-0,73	-0,36	-0,71	-1,79			10,92	-10,35%	173.432.814	MSCI EM Asia NR USD
IE00B8KGV557	iShares MSCI Emerging Markets Minimum Volatility UCITS ETF	-2,46	0,29	-1,37	-3,51			9,45	-19,68%	506.023.453	MSCI EM NR USD
IE00B86MWN23	iShares MSCI Europe Minimum Volatility UCITS ETF	0,27	-0,54	-0,18	-0,43			2,52	-22,57%	949.871.334	MSCI Europe Minimum Vol (USD) NR EUR
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF	-0,61	1,53	-1,75	-0,97			17,19	1,87%	2.340.517.038	MSCI Japan 100% hedged to EUR NR EUR
IE00B5W4TY14	iShares MSCI Korea UCITS ETF (Acc)	-1,28	-0,35	1,31	-0,37			16,42	-6,33%	41.240.236	MSCI Korea NR USD
IE00B5WHFQ43	iShares MSCI Mexico Capped UCITS ETF	-1,90	0,20	0,35	-1,19			14,36	-12,76%	58.634.610	MSCI Mexico Capped NR USD
IE00B3VWM098	iShares MSCI USA Small Cap UCITS ETF	-0,20	0,98	-0,53	0,17			7,77	43,99%	484.053.952	MSCI USA Small Cap NR USD
IE00B8FHGS14	iShares MSCI World Minimum Volatility UCITS ETF	-0,05	1,01	-0,99	-0,03			5,27	-8,91%	1.344.919.669	MSCI World Minimum Vol (USD) NR USD
IE00B3QZ825	iShares MSCI World Momentum Factor UCITS ETF	0,83	-0,19	-0,77	-0,12			12,55	3,81%	155.101.988	MSCI World Momentum NR USD
IE00B3QZ859	iShares MSCI World Value Factor UCITS ETF	0,83	-0,07	-1,14	-0,39			12,61	274,61%	976.501.997	MSCI World Value NR USD
IE00B53ZB19	iShares NASDAQ 100 UCITS ETF	1,23	-1,15	-0,94	-0,86			7,78	16,50%	933.850.496	Russell 1000 Growth TR USD
IE00B3ZW0K18	iShares S&P 500 EUR Hedged UCITS ETF	0,27	0,10	0,36	0,75			5,60	24,64%	1.840.160.303	S&P 500 NR Hdg EUR
DE000A0F5UJ7	iShares STOXX Europe 600 Banks UCITS ETF (DE)	4,28	-7,53	3,25	0,07			12,07	37,37%	567.803.993	MSCI World/Financials NR USD
DE000A0H0M83	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	1,86	-6,67	5,38	0,64			11,92	10,08%	594.960.236	MSCI World/Energy NR USD
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	0,25	0,90	-1,30	-0,16			6,37	1,73%	1.120.198.034	MSCI World High Dividend Yield NR USD

LINEA SMART											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900389585	BG SELECTION ABERDEEN EMERGING MARKETS BOND AND CURRENCY OPPORTUNITY DX	2,49	2,01	0,84	5,25			9,11	0,87%	131.602.075	20% Markit iBoxx Asian Local Bond Index - Total Return Index in Local + 50% JP Morgan EMBI Global Diversified Hedged to EUR - Total Return Index in EUR + 30% JP Morgan GBI EM Global Diversified Composite - Total Return Index in USD
LU0978516978	BG SELECTION ABERDEEN LATIN AMERICA EQUITIES DX	-2,79	0,18	-2,53	-4,93			17,67	-5,51%	72.834.935	90% MSCI EM Latin America 10/40 - Price Index in USD converted in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	3,03	2,29	3,75	9,35	8,85	11,27		-18,23%	134.877.686	
LU0900388421	BG SELECTION ANIMA CLUB DX	0,26	1,32	3,75	5,40	4,86	5,44		-11,32%	110.671.000	
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	0,41	-2,35	0,82	-1,52			14,81	-27,98%	261.024.945	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% Milan COMIT Global R - Price Index in EUR
LU0900381921	BG SELECTION ARC 10 DX	0,56	0,46	1,81	2,85	2,61	3,69		-3,30%	325.553.947	
LU0900381764	BG SELECTION ARC DX	0,54	0,38	1,37	2,30	1,87	2,90		-7,82%	818.231.408	
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	-0,13	-0,34	0,77	0,29	2,06	1,83		-2,46%	13.608.974	
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	0,04	-0,92	0,82	-0,07			3,08	-10,83%	633.440.219	50% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR + 35% MSCI AC World - Net Return Index in EUR + 15% BofA M Lynch Euro Government Bill - Total Return Index in USD converted in EUR
LU1016718287	BG SELECTION BLACKROCK MULTI ASSETS INFLATION FOCUSED DX	-1,28	-0,46	0,94	-0,82	3,21	3,57		3,02%	103.216.987	
LU0900389742	BG SELECTION COLUMBIA THREADNEEDLE GLOBAL EQUITY ALPHA FUND DX	-1,02	-0,92	-1,00	-3,09			12,84	-2,65%	9.703.903	100% MSCI AC World - Total Return Index in EUR
LU0900388009	BG SELECTION DNCA NAVIGATOR DX	0,15	-0,85	3,11	2,39	5,57	3,68		-6,93%	302.521.176	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	-0,04	0,71	-0,67	0,08			5,28	28,76%	71.903.939	90% MSCI EM Europe 10/40 - Price Index in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900385161	BG SELECTION EURIZON CONCERTO DX	0,46	-0,36	1,94	2,04	3,63	3,27		-9,82%	92.318.733	
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	0,63	0,02	1,07	1,73	3,90	3,78		189,43%	93.805.231	
LU0900389072	BG SELECTION FRANKLIN TEMPLETON MULTI ALPHA DX	0,34	-1,06	0,05	-0,68			3,07	-6,11%	98.651.219	5% Dow Jones UBS Commodity - Total Return Index in USD converted in EUR + 50% MSCI AC World - Total Return Index in EUR + 35% Citigroup WGBI World All Maturities Hedged to EUR - Total Return Index in EUR + 10% EONIA Capitalization 7D in EUR
LU0900385674	BG SELECTION GAM FLEXIBLE STRATEGY DX	0,11	0,40	1,66	2,17	3,97	3,82		-6,82%	112.495.199	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900387886	BG SELECTION GENERALI INVESTMENTS EUROPE DIVERSIFIED SOLUTION DX	0,58	-0,41	0,62	0,79			3,86	-7,97%	86.435.282	15% S&P 500 Composite - Price Index in USD + 5% MSCI EM - Price Index in USD + 45% JP Morgan EMU Government 1-5Y - Total Return Index in EUR + 15% STOXX Europe 600 - Price Index in EUR + 20% EONIA Capitalization 7D in EUR
LU0900381509	BG SELECTION GLOBAL DYNAMIC DX	1,15	0,27	0,39	1,89			5,93	-12,62%	296.896.662	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU1016719251	BG SELECTION GLOBAL REAL ASSETS DX	-0,51	-0,71	1,41	0,18			3,46	14,82%	46.312.234	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU0900385831	BG SELECTION GLOBAL RISK MANAGED DX	0,25	-0,51	-0,04	-0,30			3,60	-0,49%	104.741.326	24% MSCI Europe - Price Index in USD converted in EUR + 36% MSCI AC World ex Europe - Price Index in USD converted in EUR + 40% Barclays Euro Aggregate - Total Return Index in EUR
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	-0,25	1,64	-4,77	-3,45	12,50	13,70		3,63%	107.877.598	
LU0900386482	BG SELECTION HSBC EMERGING MARKETS SOLUTION DX	1,94	-2,61	2,30	1,57	9,29	10,68		42,90%	200.664.179	
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	3,33	-6,01	-0,20	-3,08	10,39	15,20		6,82%	83.307.311	
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	-1,24	-1,26	-0,04	-2,48			5,09	2,67%	378.693.080	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	-1,74	-0,22	-0,78	-2,82			6,41	4,85%	564.360.389	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% STOXX Europe 600 - Price Index in EUR
LU1016720770	BG SELECTION INVESCO REAL ASSETS RETURN DX	-0,09	0,23	1,63	1,78			5,11	31,27%	90.048.439	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU1201678635	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	-0,34	-1,23	1,89	0,30	4,63	3,96		17,94%	78.978.634	
LU0900387613	BG SELECTION JPM BEST IDEAS DX	-0,77	0,98	1,74	1,94	6,15	6,71		-3,49%	96.993.493	
LU0900386219	BG SELECTION KAIROS BLEND DX	2,10	-3,59	4,00	2,37	6,77	6,02		-10,32%	315.276.621	
LU1403238881	BG SELECTION KAIROS LIQUID ALTERNATIVE DX	-0,45	0,87	1,11	1,52	2,05	1,94		194,51%	47.446.534	
LU1201677405	BG SELECTION KAIROS REAL RETURN DX	-0,25	-1,53	1,18	-0,62	2,40	2,79		-3,93%	15.145.667	
LU0900382143	BG SELECTION LIQUIDITY DX	0,00	-0,03	0,03	-0,01			0,11	-1,88%	245.512.089	100% EURIBOR 3M - Calculated in EUR
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	1,11	0,40	2,50	4,05	6,55	6,54		339,22%	63.421.757	
LU1403238378	BG SELECTION MAN MULTI-STRATEGY ALTERNATIVE DX	-0,02	0,12	1,16	1,27	2,46	2,32		94,72%	14.407.708	
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	0,08	-0,80	1,71	0,97	4,98	5,46		4,32%	816.866.573	
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	-0,32	-0,89	-1,19	-2,54			5,96	5,42%	361.021.823	90% S&P 500 Composite - Price Index in USD converted in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	0,35	-0,58	1,02	0,78	4,64	5,75		45,21%	207.946.219	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	0,16	-6,36	3,09	-3,31	10,14	15,94		-3,19%	128.772.165	
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	-0,52	-0,07	-0,28	-0,90			10,62	10,35%	216.101.927	20% Thomson Reuters Europe Focus Hedged Convertible Bond Index in EUR + 30% MSCI EMU SMID Cap - Net Return Index in Local + 50% MSCI Europe - Net Return Index in EUR
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	0,12	0,49	1,39	2,00	4,13	3,66		17,74%	189.992.359	
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	-1,34	3,12	1,18	2,94	11,16	11,40		4,59%	813.241.473	
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	1,32	-0,04	0,89	2,17			1,87	49,17%	303.419.176	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900386995	BG SELECTION SCHRODER MULTI-ASSET DX	-0,10	-0,83	2,04	1,09	4,20	4,25		-12,25%	121.974.604	
LU0978517513	BG SELECTION SMALLER COMPANIES DX	0,18	-0,05	1,95	2,17			4,78	24,71%	56.165.439	50% MSCI All Country World Small Cap - Price Index in USD converted in EUR + 35% MSCI World - Price Index in USD converted in EUR + 15% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900381335	BG SELECTION T-CUBE DX	-1,31	0,80	-0,61	-1,15			6,59	-5,80%	81.997.007	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU0978516382	BG SELECTION UBS TOP EMERGING MARKETS FUND DX	1,22	-1,12	1,21	1,30	8,62	10,06		-2,20%	47.017.859	
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	-0,92	-2,37	-0,73	-4,13			6,59	17,00%	273.510.171	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1403242131	BG SICAV ALGEBRIS BEST IDEAS EX	1,90	0,42	0,74	3,09	5,20	4,41		6,65%	38.156.695	
LU1215710481	BG SICAV AMUNDI ABSOLUTE FOREX EX	1,02	-0,04	1,36	2,35	2,76	3,10		10,91%	82.246.083	
LU1016176379	BG SICAV AMUNDI GLOBAL INCOME BOND EX	1,50	0,00	0,59	2,08			3,14	-4,83%	204.326.268	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU0997467773	BG SICAV BLACKROCK GLOBAL OPPORTUNITIES BOND EX	-0,21	-0,14	0,45	0,10	1,31	1,98		2,74%	151.179.330	
LU1215713584	BG SICAV CONTROLFIDA GLOBAL MACRO EX	4,59	2,76	0,57	8,09	7,23	7,11		17,07%	19.840.709	
LU1130037663	BG SICAV CONTROLFIDA LOW-VOLATILITY EUROPEAN EQUITIES EX	-0,36	0,66	3,44	3,75	8,96	7,22		-14,16%	35.806.071	
LU1215716686	BG SICAV EURIZON MULTIASSET OPTIMAL DIVERSIFIED APPROACH EX	0,37	-1,44	2,34	1,23	4,15	3,51		-10,50%	31.439.940	
LU0997468078	BG SICAV EURO DEBT EX	0,10	-0,15	0,43	0,37			1,77	-6,29%	58.535.507	25% JP Morgan Euro Cash 3M - Total Return Index in EUR + 75% JP Morgan EMU Government - Total Return Index in EUR
LU0997468409	BG SICAV EURO INCOME BOND EX	-0,38	-0,51	1,23	0,32	1,18	2,12		-7,62%	66.187.123	
LU0997468235	BG SICAV EUROPEAN EQUITIES EX	-0,15	-1,15	6,17	4,79	11,52	10,26		-0,86%	72.333.984	
LU0997468664	BG SICAV FLEXIBLE GLOBAL EQUITIES EX	0,66	1,04	2,97	4,74	4,47	5,12		-13,52%	62.503.460	
LU1130039289	BG SICAV GENERALI INVESTMENTS EUROPE EQUITY RECOVERY FUND EX	0,90	-1,24	6,64	6,26	12,50	9,76		75,48%	157.663.602	
LU1215712008	BG SICAV GLOBAL SUPRANATIONAL EX	2,46	-1,23	2,44	3,67	5,03	8,00		27,10%	38.846.637	
LU0997469399	BG SICAV HSBC EURO CREDIT OPPORTUNITIES EX	0,60	-0,16	0,32	0,74			1,44	-0,34%	277.677.962	100% Iboxx Euro Corporates BBB All Maturities - Total Return Index in EUR
LU0997469555	BG SICAV INVESCO FINANCIAL CREDIT BOND EX	0,64	-1,35	2,30	1,57	3,10	2,39		8,60%	248.458.765	
LU1319828288	BG SICAV JP MORGAN CAPITAL STRUCTURE OPPORTUNITY EX	0,03	-0,45	1,27	0,85	2,99	2,21		16,30%	11.163.485	
LU1016170091	BG SICAV MORGAN STANLEY GLOBAL REAL ESTATE & INFRA EQ EX	-2,60	0,93	2,50	0,76	9,67	10,91		8,77%	97.513.037	
LU1508494975	BG SICAV MUZINICH CREDIT ALTERNATIVE EX	0,00	0,00	0,00	-0,07					4.135.119	
LU0997469712	BG SICAV PICTET JAPANESE EQUITIES EX	5,16	1,47	0,82	7,58	16,93	17,52		-5,57%	31.071.990	
LU1016189190	BG SICAV SCHRODER CONVERTIBLE BOND OPPORTUNITIES EX	0,32	0,60	-0,35	0,58			2,33	26,10%	51.379.185	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		ottobre	novembre	dicembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1016195320	BG SICAV SCHRODER HIGH DIVIDEND EUROPE EX	0,18	0,15	-1,06	-0,71			2,80	-15,99%	76.237.185	60% MSCI Europe - Net Return Index in EUR + 40% FTSE Italia All Share - Total Return Index in EUR
LU1016201664	BG SICAV SMALL-MID CAP EURO EQUITIES EX	0,65	-2,30	7,78	5,99	13,74	10,59		-0,50%	54.172.413	
LU1130036186	BG SICAV TENAX GLOBAL FINANCIAL EQUITY LONG SHORT EX	2,03	-0,74	1,47	2,76	4,46	6,40		-18,89%	34.050.405	
LU1016215458	BG SICAV UBS DYNAMIC CREDIT HIGH YIELD EX	0,31	-0,87	1,78	1,20	2,09	2,44		98,29%	113.971.784	
LU1016227891	BG SICAV UBS GLOBAL LONG SHORT EX	-1,15	-1,95	-1,17	-4,22	3,34	4,92		-15,67%	47.734.955	
LU0997470306	BG SICAV US EQUITIES EX	1,25	6,85	2,36	10,73	9,71	12,05		-4,56%	51.799.009	
LU0997468821	BG SICAV VONTOBEL GLOBAL ACTIVE BOND EX	1,95	0,30	1,76	3,97			3,68	9,19%	252.043.885	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR