

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: terzo 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	
			luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
	LU0252963623	BGF World Gold D2	-0,27	3,63	1,28	5,01			25,17	3,39%	4.741.074.210	BMK Prospectus	
	LU0252963383	BGF World Mining D2	4,48	-7,43	5,82	2,20			21,07	1,19%	4.445.903.309	BMK MPT	
	FR0010664078	EDR Goldsphere I	-0,74	2,26	0,74	2,56			20,26	-14,26%	31.291.625	BMK Prospectus	
	LU0352132954	Franklin MENA I Acc EUR	-6,91	4,54	-7,11	-9,20			20,53	-5,72%	78.420.306	BMK MPT	
	FR0011008770	H2O Multiequities I	5,13	2,86	-3,42	4,38			23,60	-3,61%	169.865.326	BMK MPT	
	IE00B3DVT143	Janus Europe I EUR Acc	-2,66	-8,23	-4,58	-15,24			14,74	316,28%	37.430.760	BMK Prospectus	
	LU0828890789	Kairos Intl Europa P EUR	4,52	1,21	-0,34	5,42	23,90	15,01		-32,87%	189.085.695	NO BMK	
	IE00BDZTLV00	Neuberger Berman AbsRetMlStrt EUR I Acc	1,20	0,43	0,97	2,63	3,58	2,45		-63,73%	135.093.052	NO BMK	
	LU0177332904	Parvest Equity Europe Value I	1,62	1,16	-0,15	2,68			5,52	-37,82%	196.350.601	BMK Prospectus	
	LU0715616404	8a+ SICAV - Eiger I EUR Inc	7,11	1,43	0,65	9,34	27,46	18,18		-5,16%	9.336.041	NO BMK	
	LU1095062904	8a+ SICAV - Killimanjaro I EUR	-0,85	-1,70	1,04	-1,53	8,53	7,06		-0,21%	3.873.317	NO BMK	
	LU0249549782	AB FCP I European Income I2 Acc	0,98	1,06	-0,61	1,43				2,18	-9,35%	2.173.572.954	BMK MPT
	LU0249551689	AB FCP I Global High Yield I2	0,10	-0,88	0,12	-0,68				7,11	-0,88%	16.879.252.576	BMK Prospectus
	LU1011999833	AB SICAV I Concntr US Eq I EUR Hdgd Acc	6,88	0,55	0,44	7,94	15,34	10,38			1,98%	308.616.239	NO BMK
	LU0496389064	AB SICAV I Euro High Yield I2 Acc	0,21	0,15	-0,39	-0,05				2,03	2,13%	303.388.868	BMK MPT
	LU0736560011	AB SICAV I Select Absolute Alpha I EUR H	1,81	-0,05	-0,65	1,10	6,73	4,53			-9,48%	952.788.121	NO BMK
	LU0787777027	AB SICAV I Select US Equity I EUR	-0,16	-0,26	-0,57	-1,01				4,83	-9,77%	3.590.806.747	BMK Prospectus
	LU0654561173	AB SICAV I Shrt Dur Hi Yld I2 EUR H Acc	-0,93	-1,28	-0,25	-2,51				1,70	-2,67%	991.495.876	BMK MPT
	LU0493247661	AB SICAV I US Small and Mid-Cap I	0,00	0,60	0,72	1,39				6,00	58,12%	62.385.038	BMK Prospectus
	LU0619785859	Aberdeen Glb Asia LcCcsHdRbd I2 BScCEx €	1,03	0,05	0,19	1,27	4,16	3,64			7,00%	182.673.628	NO BMK
	LU0726980377	Aberdeen Glb Asia Pac Eq I2 Bs Ccy Exp €	3,56	1,26	0,74	5,64	15,04	10,70			-8,99%	3.254.842.244	NO BMK
	LU0700927352	Aberdeen Glb Em Mkt Corp Bd I2 BScCEx €	1,92	1,66	-0,34	3,27	3,52	3,42			24,29%	214.980.819	NO BMK
	LU0523232088	Aberdeen Glb Em Mkt Infra Eq I2 BScCEx €	4,83	-0,89	0,89	4,81	14,45	10,60			28,21%	217.602.280	NO BMK
	LU0505783646	Aberdeen Glb European Eq Div I2	2,54	0,70	-1,24	1,98	22,42	13,68			-5,19%	71.966.038	NO BMK
	LU1016766096	Aberdeen Gbl II Gbl HY Bd I2 Bs Cy Eps€	2,52	1,65	0,07	4,29	4,52	3,31			-1,65%	14.573.246	NO BMK
	LU0304234379	Aberdeen Gbl II USD HY Bd I2 Bs Cy Eps €	2,25	2,00	0,17	4,48	7,37	5,45			-27,18%	32.057.629	NO BMK
	LU0231473439	Aberdeen Gbl Sel Euro HY Bd I2	1,84	2,21	-0,82	3,23	5,12	3,36			8,08%	1.006.185.300	NO BMK
	LU0505785187	Aberdeen Global Eastern European Eq I2	1,72	2,73	1,78	6,35	17,81	14,65			-0,99%	54.163.867	NO BMK
	LU0231472209	Aberdeen Global European Equity I2	3,33	0,68	-1,07	2,92	22,02	14,24			-5,50%	198.553.547	NO BMK
	LU0304226433	Aberdeen Global II Euro Corp Bond I2	1,95	0,24	-0,15	2,05	1,88	2,64			8,17%	75.421.554	NO BMK
	LU0513451426	Aberdeen Global II Euro High Yield Bd I2	2,20	2,44	-0,38	4,30	5,46	6,98			-104,30%	-	NO BMK
	LU0513460336	Aberdeen Global II Europ Convert Bd I2	1,85	0,99	-0,47	2,38	6,30	4,24			-12,46%	139.849.606	NO BMK
	LU0700927600	Aberdeen Global Multi-Manager Wld Eq I2	6,47	1,15	-0,20	7,49	10,89	9,44			3,69%	17.629.021	NO BMK
	LU0505785344	Aberdeen Global Russian Equity I2	3,90	3,95	2,81	11,03	21,81	16,41			-9,72%	17.923.244	NO BMK
	IE00BTLJY400	Algebris Asset Allocation I EUR Acc	2,75	2,06	-1,38	3,41	11,74	6,11			-5,05%	7.356.522	NO BMK
	IE00B81TMV64	Algebris Financial Credit I EUR	3,60	1,49	-1,09	4,00	10,39	6,52			16,12%	2.663.929.467	NO BMK
	IE00B8WY56Y06	Algebris Financial Equity I EUR Acc	10,28	5,75	-2,90	13,24	36,95	28,93			2,61%	22.549.513	NO BMK
	IE00BCZNNW08	Algebris Financial Income I EUR Acc	5,58	3,25	-1,75	7,10	20,59	12,55			-5,92%	156.657.179	NO BMK
	LU1232088382	Alger Dynamic Opportunities I-3EU	0,22	-0,99	2,18	1,44				9,00	-2,57%	34.629.556	BMK Proxy
	LU0907329352	Amundi Fds Absolute Global Dividend IE-C	2,11	0,56	0,95	3,66	11,59	5,39			-27,45%	22.534.348	NO BMK
	LU0272941112	Amundi Fds Absolute Vol Euro Eqs IE-C	-1,08	-0,50	-0,45	-2,02	8,42	5,25			28,94%	2.928.692.205	NO BMK
	LU0907910797	Amundi Fds Bd China Aggregate IHE-C	1,14	-0,13	0,13	1,14	3,73	2,84			-25,45%	3.677.446	NO BMK
	LU0616240585	Amundi Fds Bd Euro Aggregate IE-C	0,67	0,55	-0,11	1,12				1,33	-4,37%	415.204.297	BMK Prospectus
	LU0119109980	Amundi Fds Bd Euro High Yield IE-C	0,00	-0,14	-0,16	-0,31				1,38	-4,72%	1.001.675.844	BMK Prospectus
	LU0907330798	Amundi Fds Bd Euro HY Short Term IE-C	-0,80	-0,96	0,35	-1,42				1,41	-1,39%	194.539.311	BMK MPT
	LU0839535514	Amundi Fds Bd Global Aggregate IE-C	0,38	0,85	-0,95	0,26				2,32	-3,13%	6.577.199.737	BMK Prospectus
	LU0839536082	Amundi Fds Bd Global Corporate IHE-C	0,25	0,17	-0,35	0,06				1,96	31,06%	171.225.944	BMK MPT
	LU0755947800	Amundi Fds Bd Global Emg Corp IHE-C	-0,31	0,08	-0,19	-0,42				1,00	19,08%	265.158.584	BMK MPT
	LU0907912579	Amundi Fds Bd Global Emg Hard Curr IE-C	1,76	2,11	0,25	4,17	5,45	4,58			10,64%	445.932.789	NO BMK
	LU0945157856	Amundi Fds Bd Global Emg Lcl Ccy IHE-C	-0,19	0,16	-0,24	-0,28				2,34	18,36%	261.956.116	BMK Prospectus
	LU0442406616	Amundi Fds Bd Global Inflation IE-C	-0,38	-0,12	0,61	0,11				2,74	-17,39%	232.272.912	BMK Prospectus
	LU0557862322	Amundi Fds Bd Global MHE-C	0,49	0,42	0,15	1,06				3,85	-1,23%	279.967.306	BMK MPT
	LU0568616881	Amundi Fds Bd US Opport Core Plus IHE-C	0,42	0,19	-0,06	0,55				0,45	-3,22%	306.479.796	BMK Prospectus
	LU0568614670	Amundi Fds Convertible Europe IE-C	-0,53	0,35	-0,22	-0,41				1,67	-6,94%	839.034.748	BMK Prospectus
	LU0568606817	Amundi Fds Eq Euroland Small-Cap IE-C	0,92	1,30	0,03	2,39				2,71	-17,96%	276.969.985	BMK Prospectus
	LU0755949418	Amundi Fds Eq Europe Conservative IE-C	0,38	-0,31	0,45	0,53				3,10	-27,52%	426.050.293	BMK Prospectus
	LU0945154754	Amundi Fds Eq Europe Small Cap IE-C	-0,20	0,47	-0,20	0,07				3,89	-106,98%	2.829.366	BMK Prospectus
	LU0906533855	Amundi Fds Eq Glb Gold Mines IE-C	-0,90	3,28	-0,89	2,04				6,28	-11,05%	145.125.551	BMK Prospectus
	LU0906535041	Amundi Fds Eq Glb Luxury&Lifestyle IE-C	-1,38	-0,47	0,60	-1,23				2,85	-0,76%	173.990.656	BMK Prospectus
	LU0945155728	Amundi Fds Eq Japan Value IHE-C	-0,26	1,11	2,35	3,46				3,60	1,43%	72.670.174	BMK Prospectus
	LU0568613607	Amundi Fds Eq MENA IHE-C	-0,15	-1,39	-0,75	-2,24				2,95	-2,71%	58.817.058	BMK Prospectus
	LU0568605256	Amundi Fds Eq US Relative Value IHE-C	0,42	0,88	0,37	1,72				3,40	0,90%	319.352.008	BMK Prospectus
	LU0996171368	Amundi Fds Gbl Mcr Bds&Ccs IE-C	0,79	1,23	-0,03	2,00				4,08	-4,90%	109.714.931	BMK Prospectus
	LU0210817879	Amundi Fds Gbl Mcr Bds&Ccs LowVol IE-C	0,13	0,05	-0,29	-0,11				0,72	-6,80%	16.780.726	BMK Prospectus
	LU0568619042	Amundi Fds Gbl Mcr Forex IE-C	-0,48	0,43	0,14	0,09				1,54	3,60%	205.393.206	BMK Prospectus
	FR0012353431	Amundi Index Eq Europe Low Carbon I-EUR	0,05	0,09	-0,05	0,09				2,18	-12,84%	61.482.078	BMK MPT
	FR0011660851	Amundi Patrimoine M	1,73	0,10	-0,17	1,65				3,86	-2,15%	4.750.725.325	BMK Prospectus
	FR0012518397	Amundi Rendement Plus MC	1,28	0,34	-0,02	1,60				2,15	-3,66%	586.438.769	BMK Prospectus
	IE0032461463	ANIMA Bond Dollar I	-0,02	-0,14	0,06	-0,10				0,98	-2,59%	20.086.841	BMK MPT
	IE00B8962565	ANIMA Euro Equity I Acc	-0,45	0,77	-0,14	0,20				1,55	10,90%	108.614.476	BMK Proxy
	IE0032465662	ANIMA Europe Equity I	-0,35	-0,42	-0,57	-1,38				1,83	9,87%	555.639.404	BMK MPT
	IE0032462438	ANIMA Global Bond I	-0,41	-0,44	0,09	-0,75				1,87	20,85%	104.547.089	BMK MPT
	IE0032461802	ANIMA Global Currencies I	-0,15	-0,10	-0,10	-0,35				0,19	-2,83%	12.481.537	BMK Proxy

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
IE0032463733	ANIMA Global Equity I	1,59	2,25	-0,37	3,54				3,78	92,39%	42.499.636	BMK MPT
IE0032460721	ANIMA Liquidity I	-0,01	-0,01	0,00	-0,01				0,07	-18,97%	732.399.796	BMK MPT
IE0032465332	ANIMA Medium Term Bond I	-0,08	0,06	-0,08	-0,10				0,58	3,33%	659.036.381	BMK MPT
IE0032465225	ANIMA Short Term Bond I	-0,12	-0,06	-0,03	-0,21				0,10	-11,86%	243.527.148	BMK MPT
IE00B570LF99	ANIMA Short Term Corporate Bond I	-0,07	0,14	-0,14	-0,07				0,48	32,08%	313.331.540	BMK MPT
IE00B5WJ7209	ANIMA Star Bond I Acc	-0,11	0,36	0,16	0,40	1,37	1,67			11,97%	394.588.287	NO BMK
IE0032464921	ANIMA Star High Potential Europe I	0,45	0,52	-0,45	0,51	3,50	3,21			-6,76%	1.182.530.969	NO BMK
IE00BJBQBQ20	ANIMA Star High Potential Global II EUR	1,09	0,55	-0,95	0,67	5,12	4,76			5,94%	116.950.067	NO BMK
IE00BJBQBS44	ANIMA Star High Potential Italy I EUR	0,71	-0,02	-1,41	-0,73	2,92	2,27			-3,62%	178.422.003	NO BMK
IE0032463287	ANIMA US Equity I	-0,20	-0,52	-0,80	-1,56				1,58	0,48%	209.812.908	BMK MPT
IE00BGC87894	ANIMA Variable Rate Bond I EUR Acc	0,12	0,03	-0,13	0,01				0,37	0,68%	50.125.410	BMK Proxy
IE00B28YL824	Atlante Euro Bond I Acc	-1,70	0,38	0,40	-0,92				3,78	-18,03%	14.654.929	NO BMK
IE00B58DR13	Atlante Euro Flexible I	1,49	-0,37	-0,22	0,88				5,21	7,00%	15.681.245	BMK Proxy
IE00B502PK59	Atlante Target Europe I	6,21	0,52	-0,90	5,81	25,62	15,97			-1,33%	15.618.690	NO BMK
IE00B5728L94	Atlante Target Italy I	2,38	0,02	-0,23	2,10				8,35	4,40%	51.498.059	BMK Prospectus
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0,21	1,38	-0,23	1,37				3,03	8,12%	153.657.994	BMK MPT
LU0290355394	BANOR SICAV European Value I	4,40	1,11	0,06	5,63	16,43	11,75			-2,62%	21.612.927	NO BMK
LU1082251650	BANOR SICAV Greater China LS Eq I EUR	5,00	1,34	3,69	10,34	14,08	11,87			-0,15%	36.651.657	NO BMK
LU0510654501	BANOR SICAV Italy Long Short Eq I EUR	1,62	0,35	-2,37	-0,45	12,31	8,66			-4,49%	72.554.048	NO BMK
LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	6,19	6,11	-0,40	12,23	19,10	13,19			1,80%	82.879.459	NO BMK
LU0634998206	Bantleon Family & Friends IT	0,26	0,82	-0,44	0,65				6,13	0,19%	228.553.760	BMK MPT
LU0337414568	Bantleon Opportunities LIT	0,29	1,24	-1,22	0,29	6,08	6,05			-12,11%	1.002.195.308	NO BMK
LU099646424	Bantleon Opportunities World IT	2,63	1,57	-0,70	3,52	5,50	6,72			0,68%	233.972.963	NO BMK
LU0329592298	BGF Asian Dragon D2	1,68	-0,54	0,43	1,65				5,52	24,00%	2.718.817.472	BMK Prospectus
LU0969580132	BGF Asian Tiger Bond D2 EUR H	-0,18	-0,01	-0,32	-0,52				5,00	39,02%	279.572.662	BMK Proxy
LU0252967533	BGF Emerging Europe D2	1,16	1,02	0,93	3,21				9,58	0,65%	889.039.327	BMK Prospectus
LU0827877399	BGF Emerging Markets Bond D2 EUR H	0,69	0,29	0,50	1,52				5,23	28,52%	2.982.655.461	BMK MPT
LU0252967376	BGF Emerging Markets D2	0,42	0,11	0,33	0,91				5,68	8,36%	421.926.744	BMK Prospectus
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	0,19	0,39	-0,42	0,17				4,69	64,71%	1.874.289.227	BMK MPT
LU0297941469	BGF Euro Bond D2	0,10	0,28	0,03	0,42				1,66	1,73%	5.339.726.828	BMK Prospectus
LU0368266499	BGF Euro Corporate Bond D2 EUR	0,20	0,01	0,27	0,49				1,87	16,14%	1.687.880.517	BMK Prospectus
LU0432366796	BGF Euro Reserve D2 EUR	-0,03	-0,03	-0,04	-0,09	0,08	0,09			-18,26%	182.346.142	NO BMK
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0,12	0,05	0,10	0,27				0,58	-0,41%	8.969.229.741	BMK Prospectus
LU0252966485	BGF Euro-Markets D2	0,21	-0,44	-1,46	-1,81				8,45	-12,00%	3.062.115.813	BMK Prospectus
LU0252966055	BGF European D2	-0,51	-0,67	-0,87	-2,10				7,47	-13,15%	3.685.449.546	BMK Prospectus
LU0579997130	BGF European Equity Inc D2 EUR	-0,21	-0,48	-1,23	-1,98				7,30	-12,74%	3.221.518.267	BMK Prospectus
LU0368266812	BGF European Focus D2	-0,96	-0,79	-0,71	-2,50				7,67	-6,51%	2.055.211.203	BMK Prospectus
LU0252965834	BGF European Special Situations D2	1,52	-0,47	-0,73	0,27				8,14	-7,49%	1.533.751.896	BMK Prospectus
LU0329592454	BGF European Value D2	0,70	-0,63	-1,05	-1,04				8,63	-13,94%	3.525.656.867	BMK Prospectus
LU0473185139	BGF Flexible Multi-Asset D2 EUR	0,26	-0,38	-0,56	-0,71				4,42	-11,04%	323.147.568	BMK MPT
LU0523293024	BGF Global Allocation D2	1,24	0,43	0,16	1,84				5,51	-6,82%	17.415.406.002	BMK MPT
LU0326951752	BGF Global Corporate Bond D2 EUR H	-0,07	0,37	0,03	0,34				4,34	9,50%	2.400.351.381	BMK MPT
LU0827881409	BGF Global Equity Income D2 EUR H	0,06	-0,41	-1,17	-1,58				8,18	-7,11%	2.044.192.823	BMK Proxy
LU0329591563	BGF Global Government Bond D2 EUR H	-0,08	0,10	0,04	0,05				1,96	1,11%	678.267.120	BMK MPT
LU0368267034	BGF Global High Yield Bond D2 EUR H	0,20	-0,05	-0,23	-0,08				3,06	4,12%	1.847.001.858	BMK MPT
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-0,20	0,49	0,79	1,10				4,26	53,21%	235.849.294	BMK MPT
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	2,59	0,68	-0,29	2,99	3,83	2,97			7,54%	3.544.339.902	NO BMK
LU0376433602	BGF Global SmallCap D2 EUR	0,90	1,74	-0,54	2,18				12,32	1,31%	337.108.828	BMK Prospectus
LU0288299570	BGF India D2	1,67	1,28	1,24	4,37				6,04	-4,76%	453.310.680	BMK Prospectus
LU0252965594	BGF Japan Small & MidCap Opps D2	-0,85	-0,52	-0,91	-2,34				10,06	-2,65%	1.052.905.862	BMK Prospectus
LU0252965164	BGF Latin American D2	0,46	1,60	0,20	2,32				17,32	-1,46%	1.219.231.859	BMK Prospectus
LU0252964944	BGF New Energy D2	3,97	3,03	0,00	7,11	15,95	11,92			-3,75%	845.395.719	NO BMK
LU0252964605	BGF Pacific Equity D2	-0,24	-1,02	-0,14	-1,48				5,79	-8,86%	140.272.748	BMK Prospectus
LU0679964535	BGF United Kingdom D2	1,74	1,06	-1,17	1,61				8,97	-3,86%	232.767.501	BMK Prospectus
LU0827886119	BGF US Basic Value D2	1,60	1,48	0,80	3,97				14,88	-8,75%	1.115.909.905	BMK Prospectus
LU0532707519	BGF US Dollar High Yield Bond D2 EUR H	-0,10	-0,08	-0,45	-0,66				3,40	-8,08%	3.691.119.263	BMK Prospectus
LU0252963979	BGF US Flexible Equity D2	1,52	0,75	-0,42	1,85				12,83	-2,96%	576.261.466	BMK Prospectus
LU0827887604	BGF US Growth D2	1,46	1,22	0,46	3,22				12,04	-10,17%	316.132.860	BMK Prospectus
LU0496654400	BGF World Agriculture D2	0,87	0,61	-0,91	0,51				9,41	-2,68%	90.274.038	BMK Prospectus
LU0252963896	BGF World Energy D2	-0,68	3,26	-0,56	1,94				18,22	3,44%	1.789.399.081	BMK MPT
LU0827889055	BGF World Financials D2	1,95	3,83	-1,06	4,75				11,97	-23,10%	232.543.397	BMK MPT
LU0376438312	BGF World Technology D2	0,23	-0,81	-0,34	-1,02				10,88	10,56%	185.004.788	BMK Prospectus
LU0725892383	BSF Americas Div Eq Abs Ret D2R EUR H	-0,83	0,34	-0,68	-1,16	6,52	7,14			-4,93%	551.478.869	NO BMK
LU0949128226	BSF Emerging Mkts Flexi Dyn Bd D2 EUR H	-0,61	-0,84	0,23	-1,23				7,67	19,74%	559.229.241	BMK MPT
LU1271725365	BSF European Select Strategies D2 EUR	-0,37	0,11	-0,08	-0,34				5,17	61,65%	287.771.455	BMK Proxy
LU0438336421	BSF Fixed Income Strategies D2 EUR	0,63	0,40	0,24	1,28	1,23	0,85			-0,01%	5.910.667.601	NO BMK
LU1069250972	BSF Global Long/Short Equity D2 EUR H	0,74	-0,65	0,87	0,96	3,74	3,73			-28,32%	159.396.153	NO BMK
LU1120697633	Candriam Bds Credit Opps R Acc EUR	1,08	0,77	-0,49	1,36	2,00	1,88			16,26%	1.776.094.273	NO BMK
LU1184246624	Candriam Bds Emerging Mkts R EUR	0,50	-0,15	0,69	1,07				3,29	26,82%	1.418.067.543	BMK Prospectus
LU0942153742	Candriam Bds Euro High Yield R EUR Acc	-0,29	0,07	0,15	-0,06				2,12	0,95%	2.194.709.467	BMK MPT
LU1269891641	Candriam Bds Global High Yield R EUR Acc	-0,25	-0,31	-0,62	-1,21				0,76	-2,86%	464.949.897	BMK MPT
LU1269736838	Candriam Eqs L Biotechnology R EUR Acc	3,53	0,18	3,76	7,76				7,75	7,70%	499.136.614	BMK MPT
LU0942226134	Candriam Eqs L Emerging Mkts R EUR Acc	-0,54	1,31	0,15	0,97				3,71	-2,47%	581.695.356	BMK Prospectus
LU1293437619	Candriam Eqs L Europe Conviction R EUR	-0,42	0,13	-1,04	-1,37				3,14	3,43%	375.540.263	BMK Prospectus
LU1293438005	Candriam Eqs L Europe Innovation R	1,93	-0,52	-0,69	0,66				5,49	14,10%	493.887.776	BMK Prospectus
LU0942226563	Candriam Eqs L Sustainable Wid R EUR Acc	0,22	-0,74	0,18	-0,36				1,85	2,85%	349.617.865	BMK Prospectus
LU0815114979	Capital Group EmMkts Lcl Ccy Dbl(LUX)Z	0,17	-0,11	-0,22	-0,16				1,84	0,06%	29.426.693	BMK Prospectus
LU0815117725	Capital Group EmMkts Tl Opps(LUX)Z	1,15	1,05	0,09	2,31	8,82	7,83			14,61%	565.987.848	NO BMK
LU0817809279	Capital Group Euro Bond (LUX) Z	0,19	0,57	-0,20	0,57				1,75	22,13%	313.810.731	BMK Prospectus
LU0817813032	Capital Group Eurp Gr & Inc(LUX) Z	0,50	0,75	-0,96	0,27				6,89	-11,74%	350.791.379	BMK Prospectus
LU0891466822	Capital Group Gbl Abs Inc Grw(LUX)Z	2,33	0,16	-0,57	1,91	10,21	7,74			11,12%	99.428.850	NO BMK
LU0817818007	Capital Group Gbl Hi Inc Opps(LUX)Z €	2,07	1,82	0,73	4,69	4,65	4,03			3,55%	366.122.676	NO BMK
LU1006079997	Capital Group Global Allc (LUX) Z	1,10	-0,07	0,17	1,19				5,68	12,17%	35.308.275	BMK MPT
LU0817826448	Capital Group Japan Equity (LUX) Z	-1,03	2,94	-0,64	1,39				12,20	-1,44%	192.197.300	BMK Prospectus
LU1295554833	Capital Group New Pers(LUX) Z	1,37	-0,19	-0,15	1,01				8,09	81,45%	609.995.647	BMK Prospectus
LU0501220858	CGS FMS Gbl Evo EM Debt and FX R	-0,08	-0,16	1,09	0,85				7,22	11,00%	45.090.756	BMK Proxy
IE00B52P2G83	Controlfida Delta Defensive UCITS A	1,03	0,66	0,02	1,41				2,15	1,18%	79.271.117	BMK Prospectus
IE00B5LGG149	Controlfida Delta UCITS	2,42	0,66	-0,53	2,55	13,13	7,38			-1,84%	198.360.771	NO BMK
IE00B4ZWSN73	Controlfida Superdiscovery UCIT A	-0,59	-1,03	0,44	-1,22				7,84	-0,90%	20.285.176	BMK Prospectus
FR0010838284	CPR Silver Age I A/I	-0,50	-0,84	-0,47	-1,85				4,85	-6,11%	1.100.098.078	BMK Prospectus
LU1120824682	CS (Lux) Absolute Return Bond IBH EUR	-0,48	-0,52	0,54	-0,47				4,10	14,52%	447.633.457	BMK proxy
LU0828909043	CS (Lux) Asia Corporate Bond S EUR	0,37	0,42	-0,54	0,24				2,14	30,20%	1.349.408.164	BMK Proxy
LU0828913318	CS (Lux) Asia Local Currency Bd SEAcc	0,70	0,59	-0,25	1,06				1,59	6,69%	21.518.792	BMK Prospectus
LU0660296384	CS (Lux) EMMA Corporate Bond IBH EUR	-0,78	-0,11	-0,28	-1,19				1,57	0,28%	332.401.795	BMK Proxy

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		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0592662174	CS (Lux) EMMA Corporate IG Bond IBH EUR	-0,67	-0,60	-0,69	-1,99			2,14	27,07%	531.608.512	BMK Proxy
LU0491223573	CS (Lux) GIB Biotech Innovtr Eq IBH EUR	3,92	-1,10	4,05	7,00			9,12	-5,99%	155.126.808	BMK Proxy
LU1089177338	CS (Lux) GIB Convnt Invmt Grd Bd IBH EUR	-0,52	0,11	-0,14	-0,56			2,17	-5,94%	122.815.589	BMK MPT
LU0491231675	CS (Lux) GIB Energy Winners Eq IBH EUR	2,93	2,38	-1,07	4,38			6,06	-7,73%	67.890.358	BMK Prospectus
LU0522192482	CS (Lux) GIB Emerg Mkt Brands Eq IBHEUR	-1,62	0,00	-0,53	-2,25			5,70	-5,39%	24.956.502	BMK Proxy
LU1120907206	CS (Lux) GIB S&M Cap EM ILC Eq IBH EUR	-1,54	1,20	1,25	1,03			6,42	7,64%	111.026.223	BMK Prospectus
LU0456270395	CS (Lux) Global Bal Convert Bd IBH EUR	-1,01	-0,02	-0,06	-1,10			2,15	-18,14%	257.030.774	BMK MPT
LU0536227472	CS (Lux) Global Value Bond IBH EUR	1,34	0,81	0,39	2,56	2,21	1,37		-6,17%	357.052.245	NO BMK
LU0129339833	CS (Lux) Global Value Equity IB EUR	5,34	-0,11	0,48	5,74			8,96	2,92%	160.684.022	BMK MPT
LU0348405472	CS (Lux) Infrastructure Eq IBH EUR	-1,72	-0,55	-0,01	-2,29			4,21	-10,33%	74.393.471	BMK Proxy
LU1335031966	CS (Lux) Multi-Advisor Eq Alpha IBH EUR	2,49	-0,15	0,93	3,29	4,13	3,34		4,51%	164.720.987	NO BMK
LU108835637	CS (Lux) Portfolio Fund Balanced EUR IB	-0,63	0,07	0,15	-0,40			1,98	-0,59%	433.990.608	BMK MPT
LU0108837765	CS (Lux) Portfolio Fund Growth EUR IB	-0,49	0,19	0,35	0,07			2,60	1,22%	109.198.217	BMK MPT
LU0108839118	CS (Lux) Portfolio Fund Reddito EUR IB	-0,42	0,01	-0,41	-0,82			1,76	-0,91%	198.191.813	BMK MPT
LU0108838904	CS (Lux) Portfolio Fund Yield EUR IB	-0,63	0,05	0,09	-0,49			1,80	-1,50%	605.301.911	BMK MPT
LU0755571592	CSF (Lux) Commodity Index Plus USD S	0,25	-0,11	0,00	0,14			0,83	8,08%	477.271.763	BMK Proxy
LU0395641904	CSF (Lux) Global Responsible Equities I	0,11	0,34	-0,15	0,30			2,51	2,05%	48.975.097	BMK Prospectus
LU0599947271	Deutsche Concept Kaldemorgen FC	2,58	0,82	-0,83	2,56	6,42	4,85		6,16%	3.969.257.009	NO BMK
LU0708390678	Deutsche Concept Winton Gbl Eq FC	N.A.	N.A.	N.A.	N.A.				-105,00%	-	N.A.
LU0236154950	Deutsche Invest I Asian S/M Cap FC	1,34	-1,13	-0,70	-0,54			7,33	-5,26%	72.762.911	BMK MPT
LU0632808951	Deutsche Invest I China Bonds FCH	1,58	-0,17	0,10	1,51	4,03	3,06		-5,49%	427.059.972	NO BMK
LU0179220412	Deutsche Invest I Convertibles FC	1,73	0,71	-0,35	2,08	4,23	3,04		-12,40%	2.373.456.530	NO BMK
LU0616853247	Deutsche Invest I EM Satellites FC	N.A.	N.A.	N.A.	N.A.				-99,24%	-	N.A.
LU0329760267	Deutsche Invest I EM Top Div FC	3,22	1,18	-0,04	4,40	11,46	12,30		7,56%	197.439.008	NO BMK
LU0507270097	Deutsche Invest I EMC FCH	0,41	0,43	-0,20	0,65			1,70	8,36%	381.321.852	BMK MPT
LU0616840772	Deutsche Invest I Eu Hi Yld Corp FC	0,49	0,58	0,14	1,23			0,83	41,37%	1.275.099.907	BMK MPT
LU0145657366	Deutsche Invest I Euro Bonds (Short) FC	0,05	0,10	-0,12	0,03			0,32	-1,08%	1.922.330.766	BMK Prospectus
LU0300357802	Deutsche Invest I Euro Corp Bds FC	0,35	0,19	-0,21	0,33			0,86	16,15%	1.688.904.530	BMK Prospectus
LU0145654009	Deutsche Invest I Euro-Gov Bonds FC	0,03	0,37	0,00	0,40			1,46	0,17%	1.768.443.589	BMK Prospectus
LU0236150610	Deutsche Invest I European Small Cap FC	1,22	0,85	0,16	2,31			7,37	0,28%	70.976.567	BMK MPT
LU0740823785	Deutsche Invest I German Eq FC	2,10	1,75	-0,13	3,88			9,27	-10,97%	553.954.826	BMK MPT
LU0329760937	Deutsche Invest I Gbl Infrs FC	0,13	0,24	-0,38	-0,01			10,23	7,15%	853.549.448	BMK Prospectus
LU0616846035	Deutsche Invest I Global Bds FC	0,68	0,19	-0,23	0,64	1,19	0,91		-11,63%	906.924.092	NO BMK
LU0210302369	Deutsche Invest I Global EM Equities FC	0,57	1,08	0,83	2,63			5,58	-1,14%	594.010.750	BMK Prospectus
LU1054322166	Deutsche Invest I Multi Opps FC	2,24	0,38	-0,38	2,24	6,81	4,14		6,18%	2.650.317.926	NO BMK
LU0236146428	Deutsche Invest I Short Duration Crdt FC	0,26	0,10	-0,12	0,25			0,39	-1,16%	376.846.286	BMK Prospectus
LU0145649181	Deutsche Invest I Top Asia FC	-0,32	1,86	0,86	2,57			6,31	16,86%	292.001.162	BMK MPT
LU0507266228	Deutsche Invest I Top Div FC	1,08	-0,56	-0,09	0,44	8,79	7,72		7,11%	4.639.328.844	NO BMK
LU0145647722	Deutsche Invest I Top Euroland FC	-0,47	0,62	-0,31	-0,16			7,24	-29,57%	891.673.383	BMK MPT
LU0145635479	Deutsche Invest I Top Europe FC	-0,88	0,77	0,57	0,49			6,72	-7,37%	129.607.704	BMK Prospectus
LU0781233548	Deutsche Invest II Asian Top Dividend FC	3,20	1,34	0,20	4,79	11,10	11,49		49,65%	230.848.611	NO BMK
LU0826450982	Deutsche Invest II China Hi Inc Bds FCH	2,52	0,07	0,30	2,90	4,28	2,83		3,25%	55.663.080	NO BMK
LU0826453069	Deutsche Invest II Gbl Eq Hi Conv Fd FC	3,01	0,53	-1,65	1,84	11,31	9,37		-4,50%	143.017.163	NO BMK
LU0781239156	Deutsche Invest II US Top Div FC	2,62	-0,57	-1,29	0,71	9,05	7,51		24,72%	342.764.102	NO BMK
LU0401808935	DNCA Invest Convertibles I EUR	2,62	0,40	0,36	3,40	5,19	3,11		-1,02%	669.273.294	NO BMK
LU0870552998	DNCA Invest Europe Growth I	1,43	-0,28	0,12	1,27			7,15	10,64%	559.138.051	BMK MPT
LU0284393773	DNCA Invest European Bond Opps I	2,42	0,59	-0,27	2,74	3,24	1,87		-1,84%	61.697.346	NO BMK
LU0284394151	DNCA Invest Eurose I EUR	2,08	0,42	0,39	2,91	7,08	4,42		-2,40%	4.355.642.392	NO BMK
LU0284394581	DNCA Invest Evolutif I	2,71	0,84	0,29	3,87	14,32	8,40		-5,51%	538.301.744	NO BMK
LU0383782793	DNCA Invest Global Leaders I EUR	1,37	0,15	0,81	2,39			5,81	-3,54%	158.923.556	BMK MPT
LU0309082104	DNCA Invest Infrastructures (LIFE) I	2,57	-0,30	-1,02	1,22	16,98	10,56		18,63%	140.261.812	NO BMK
LU0462973008	DNCA Invest Miura I EUR	2,04	-0,20	0,97	2,82			4,33	-4,54%	926.933.452	BMK Prospectus
LU0641746143	DNCA Invest Miuri I EUR	1,49	-0,09	1,02	2,43			3,02	-12,71%	2.597.480.411	BMK Proxy
LU0284395125	DNCA Invest South Europe Opportunities I	6,39	2,53	-2,38	6,49	31,96	20,21		-15,20%	188.907.000	NO BMK
LU0284395984	DNCA Invest Value Europe I	2,86	1,80	-0,90	3,76	22,51	13,35		1,91%	636.201.275	NO BMK
LU0828132174	DWS Concept DJE Alpha Renten Global FC	0,27	0,33	-0,85	-0,26			4,76	-1,06%	745.053.152	BMK MPT
DE000DWS1U41	DWS Hybrid Bond Fund FC	3,05	1,34	-0,61	3,79	5,24	3,02		-0,57%	456.651.937	NO BMK
LU1238145681	Edmond de Rothschild Fund Premiumsphere C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0011102094	EdR Asia Leaders I	0,71	-1,04	-0,37	-0,75			4,63	2,46%	77.964.542	BMK Prospectus
FR0010833731	EdR Bond Allocation I	1,34	0,84	-0,12	2,08			2,69	18,97%	670.160.296	BMK MPT
FR0010781419	EdR Euro Leaders I	0,66	-0,22	0,95	1,45			4,12	-0,99%	189.343.363	BMK Prospectus
FR0010594275	EdR Europe Midcaps I	-0,48	0,74	1,61	2,01			4,54	4,15%	195.634.070	BMK MPT
LU1160353246	EDR Fund Europe Flexible C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1161528515	EDR Fund US Value & Yield C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0012208650	EDR India CR EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0010584474	EdR Signatures Financial Bonds I	1,36	0,72	-0,35	1,74			2,17	18,08%	1.135.647.242	BMK Prospectus
LU1160352438	EdRF - Emerging Bonds C-EUR Acc	1,36	2,45	3,07	7,20			6,17	17,34%	330.705.710	BMK MPT
LU1161527970	EdRF - Europe Convertibles C-EUR Acc	0,77	-0,04	-0,05	0,68			1,60	-7,78%	786.191.834	BMK Prospectus
LU1161527467	EdRF - Europe Synergy C-EUR Acc	4,35	1,00	0,16	5,56	24,34	12,25		-5,59%	814.898.422	NO BMK
LU1161528432	EdRF - Europe Value & Yield C-EUR Acc	-0,76	-2,92	-0,31	-4,08			5,36	-3,18%	570.740.547	BMK MPT
LU1160355456	EdRF - Global Convertibles C-EUR Acc	N.A.	N.A.	N.A.	N.A.				1,83%	294.756.985	N.A.
LU1160366909	EdRF China C-EUR	0,94	6,27	3,74	11,28	16,84	16,96		-6,22%	77.318.930	NO BMK
LU1276000400	EdRF Euro Credit Short Term C-EUR	N.A.	N.A.	N.A.	N.A.				-10,67%	173.629.704	N.A.
LU1160357742	EdRF Global Healthcare C-EUR	0,00	0,20	0,87	1,03			3,94	7,62%	427.658.246	BMK MPT
LU1160360613	EdRF Global Value C-EUR	2,89	1,49	0,67	5,20			8,31	-9,31%	207.493.744	BMK MPT
LU1276000152	EdRF Income Europe C-EUR	2,36	1,24	-0,73	2,87	7,52	3,76		0,52%	123.168.364	NO BMK
LU1241136016	EdRF Selective Europe C-EUR	-0,94	0,44	0,23	-0,26			3,41	7,56%	42.579.396	BMK Prospectus
LU1276000582	EdRF Signatures Euro High Yield C-EUR	N.A.	N.A.	N.A.	N.A.				6,59%	321.684.613	N.A.
LU0365358570	Epsilon Fund Emerging Bond TR I	-0,80	0,46	-0,02	-0,35			3,11	31,42%	2.613.562.083	BMK Proxy
LU0278427041	Epsilon Fund Euro Bond I	0,45	0,09	-0,37	0,17			1,45	-3,33%	1.961.736.328	BMK Prospectus
LU0365352458	Epsilon Fund Euro Q-Equity I	0,37	-0,97	0,42	-0,21			2,80	-2,14%	26.909.424	BMK MPT
LU0365353852	Epsilon Fund European Q-Equity I	0,62	0,48	-0,69	0,40			3,87	29,61%	162.309.324	BMK MPT
LU0365359545	Epsilon Fund Q-Flexible I	2,56	-0,24	0,15	2,47	10,69	6,18		14,66%	602.554.756	NO BMK
LU0497418391	Eurizon EasyFund Azioni Strat Flss Z	2,19	0,52	0,17	2,90	7,35	4,81		8,09%	3.427.986.133	NO BMK
LU0335990569	Eurizon EasyFund Bd Corp EUR S/T Z	0,27	0,13	-0,15	0,25			0,41	-10,05%	1.107.594.700	BMK Prospectus
LU0335990726	Eurizon EasyFund Bd Emg Mkts Z	-0,14	0,03	0,10	-0,02			1,19	-2,33%	1.400.659.173	BMK Prospectus
LU0457148533	Eurizon EasyFund Bd EUR FI Rate LTE Z	0,04	0,16	-0,04	0,16			0,51	-18,19%	124.815.048	BMK MPT
LU0335988746	Eurizon EasyFund Bd GBP LTE Z	-0,08	-0,10	-0,01	-0,19			0,76	7,72%	127.787.282	BMK MPT
LU0335991534	Eurizon EasyFund Bd High Yield Z	-0,28	-0,41	-0,84	-1,57			1,42	2,34%	3.266.888.142	BMK MPT
LU0335993407	Eurizon EasyFund Bd Inflation Linked Z	0,13	-0,06	0,00	0,07			0,94	3,83%	170.307.074	BMK MPT
LU0335989983	Eurizon EasyFund Bd JPY LTE Z	-0,									

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		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0719365545	Eurizon EasyFund Eq Emg Mkts NF LTE Z	-0,10	0,12	0,19	0,21			1,39	2,14%	100.816.637	BMK MPT
LU0335980255	Eurizon EasyFund Eq Engy & Matis LTE Z	-0,76	0,28	-1,02	-1,54			3,68	1,71%	36.095.083	BMK Prospectus
LU0335983606	Eurizon EasyFund Eq Financial LTE Z	-0,27	0,29	-0,05	-0,04			1,35	4,77%	29.795.411	BMK Prospectus
LU0335984752	Eurizon EasyFund Eq High Tech LTE Z	0,58	-0,01	-0,68	-0,16			1,07	4,95%	20.806.871	BMK MPT
LU0335980842	Eurizon EasyFund Eq Industrials LTE Z	0,59	-0,81	0,42	0,20			1,26	1,86%	15.321.987	BMK Prospectus
LU0725143274	Eurizon EasyFund Eq Italy Z	1,22	-0,52	0,78	1,49			2,78	-13,05%	130.575.373	BMK MPT
LU0335978606	Eurizon EasyFund Eq Oceania LTE Z	1,67	-3,90	1,40	-1,00			15,47	-2,31%	173.620.560	BMK MPT
LU0335982970	Eurizon EasyFund Eq Pharma LTE Z	0,90	-0,09	0,65	1,41			12,90	0,32%	52.152.750	BMK Prospectus
LU0335986534	Eurizon EasyFund Eq SC Europe Z	0,68	0,57	0,22	1,53			2,85	-2,04%	82.983.174	BMK MPT
LU0335985130	Eurizon EasyFund Eq Telecom LTE Z	-0,55	0,30	-0,17	-0,40			3,57	-12,18%	4.125.812	BMK Prospectus
LU0335985726	Eurizon EasyFund Eq Utilities LTE Z	0,14	-0,34	-0,06	-0,27			0,85	11,38%	10.106.376	BMK Prospectus
LU0735549858	Eurizon EasyFund Flex Beta Total Ret Z	2,02	1,52	-1,15	2,38	10,25	7,18		-2,24%	1.401.471.226	NO BMK
LU0335989397	Eurizon EasyFund Treasury USD Z	-0,01	-0,03	0,00	-0,04			0,47	-24,20%	288.123.784	BMK Prospectus
LU0944455822	Eurizon Opportunità Obblig Flessibile I	0,58	0,32	-0,33	0,57	2,40	1,44		20,16%	1.385.953.658	NO BMK
LU0755218046	Fidelity America Y-Acc-EUR	0,31	-0,37	0,25	0,19			8,15	0,67%	8.024.808.987	BMK Prospectus
LU0880599641	Fidelity Asia Focus Y-Acc-EUR	0,17	-1,39	0,68	-0,55			7,41	-1,00%	1.821.054.247	BMK Prospectus
LU0605514057	Fidelity China Consumer Y Acc EUR	1,18	-3,25	1,98	0,01			10,08	-6,09%	1.406.917.241	BMK Prospectus
LU0788144623	Fidelity China RMB Bond Y Acc EUR	0,38	0,13	-0,57	-0,06	6,34	5,15		-3,37%	133.378.765	NO BMK
LU0936576247	Fidelity Emerging EMEA Y-Acc-EUR	2,19	-1,76	-0,25	0,01			6,14	1,73%	556.352.746	BMK MPT
LU1097728361	Fidelity Emerging Markets Y-Acc-EUR	-0,40	-3,35	0,35	-3,55			6,98	7,51%	4.162.153.696	BMK Prospectus
LU0346389934	Fidelity Euro Balanced Y-Acc-EUR	2,64	-0,06	0,25	2,83	14,38	7,81		-8,81%	1.058.427.605	NO BMK
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	-1,80	-1,69	0,46	-3,09			4,52	-7,79%	974.875.720	BMK Prospectus
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,94	0,50	-0,11	1,34			1,13	3,34%	1.594.866.906	BMK Prospectus
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0,72	0,35	-0,08	1,00			0,71	15,54%	1.209.142.934	BMK Prospectus
LU0346390270	Fidelity European High Yld Y-Acc-EUR	-1,05	0,95	0,47	0,38			1,98	-7,33%	4.000.275.501	BMK MPT
LU0346388613	Fidelity GI Consmr Industries Y-Acc-€	3,03	-0,08	1,18	4,11			5,44	-1,98%	571.712.960	BMK Prospectus
LU0766124803	Fidelity GI High Grade Inc Y-Acc-EUR	-0,08	-0,61	0,40	-0,29	6,08	5,28		-4,90%	164.711.951	NO BMK
LU0353649436	Fidelity GI Infl Link Bd Y-Acc-EUR-Hdg	-0,33	-2,68	0,52	-2,51			5,03	5,04%	1.063.711.204	BMK MPT
LU0594301144	Fidelity GI Strategic Bd Y-Acc-EUR-Hdg	1,92	0,26	-0,26	1,92	2,84	2,95		-2,55%	463.951.506	NO BMK
LU0979392502	Fidelity Glb Mlt Asst Inc Y Acc EUR	1,26	1,10	-0,36	2,01	7,27	5,76		16,66%	3.584.350.299	NO BMK
LU0532244588	Fidelity Global Corp Bond Y-Acc-EUR-Hdg	0,37	0,16	0,09	0,63			2,33	0,46%	114.118.521	BMK MPT
LU0605515880	Fidelity Global Dividend Y-Acc-EUR-Hdg	-2,06	-1,29	-0,33	-3,75			5,43	-0,36%	4.000.709.499	BMK Prospectus
LU0951203180	Fidelity Pacific Y Acc EUR	-0,46	0,24	1,28	1,14			9,21	1,77%	2.008.384.805	BMK Prospectus
LU0318941662	Fidelity World Y-Acc-EUR	1,36	0,54	0,56	2,52			5,57	-2,63%	1.049.762.635	BMK Prospectus
LU0565136040	First Eagle Amundi International IE-C	2,52	0,54	-0,46	2,59	9,06	7,53		5,04%	6.946.110.580	NO BMK
LU0195953582	Franklin Euro Government Bond I Acc EUR	-0,17	0,34	-0,45	-0,28			1,70	-7,79%	130.569.767	BMK Prospectus
LU0195952261	Franklin Euro High Yield I Acc EUR	0,07	0,15	-0,12	0,10			0,65	-10,02%	784.178.742	BMK Prospectus
LU0454936286	Franklin Euro Short-Term MM I Acc EUR	-0,01	-0,01	-0,01	-0,02			0,03	-5,74%	144.140.090	BMK Prospectus
LU0390139169	Franklin Euroland I Acc EUR	0,41	-0,35	0,38	0,45			4,18	-10,90%	30.330.797	BMK Prospectus
LU0496370122	Franklin European Corporate Bd I Acc €	0,51	0,43	-0,07	0,88			1,11	-9,68%	147.230.234	BMK Prospectus
LU0645132902	Franklin European Dividend I Acc EUR	-1,40	-0,25	0,03	-1,64			3,63	-6,34%	113.908.442	BMK Prospectus
LU0195949390	Franklin European Growth I Acc EUR	0,35	-1,11	1,86	1,13			5,35	-7,90%	668.430.356	BMK Prospectus
LU0195952774	Franklin European Total Ret I Acc EUR	0,82	0,85	-0,60	1,07			2,07	5,44%	368.568.568	BMK Prospectus
LU0316495281	Franklin Global Fdmnt Strats I Acc EUR	-0,04	1,23	0,20	1,42			7,45	-1,14%	1.639.599.721	BMK MPT
LU0800343005	Franklin Global Hi Inc Bd I Acc EUR	0,46	0,63	-0,21	0,89			4,06	-4,16%	45.525.904	BMK MPT
LU0231205427	Franklin India I Acc EUR	0,14	3,38	-1,13	2,38			8,28	0,75%	3.143.883.487	BMK Prospectus
LU0231791483	Franklin Japan I Acc EUR	1,75	-1,40	-2,37	-2,26			8,89	-12,68%	213.641.059	BMK Prospectus
LU0260870232	Franklin Mutual Beacon I Acc EUR	-0,81	2,01	0,93	2,20			5,93	-3,58%	585.026.668	BMK Prospectus
LU0195950059	Franklin Mutual European I Acc EUR	-1,01	0,69	0,08	-0,23			3,40	-9,43%	1.707.499.205	BMK Prospectus
LU0211333454	Franklin Mutual Global Discv I Acc EUR	-1,12	1,83	0,61	1,40			5,75	-5,08%	848.497.559	BMK Prospectus
LU0300742383	Franklin Natural Resources I Acc EUR	-0,18	-0,66	0,46	-0,39			6,33	13,67%	315.688.375	BMK Prospectus
LU0727124124	Franklin Strategic Income I Acc EUR H1	0,86	1,05	0,15	2,07			2,81	-4,35%	1.039.950.644	BMK MPT
LU0366762994	Franklin Technology I Acc EUR	-0,08	-0,08	0,81	0,71			5,81	-7,77%	852.241.142	BMK Prospectus
LU0195950216	Franklin US Equity I Acc EUR	0,90	1,56	1,19	3,77			6,56	-13,81%	419.643.875	BMK Prospectus
LU0727124470	Franklin US Low Duration I Acc EUR H1	0,27	0,39	-0,11	0,55			1,06	-13,04%	712.639.640	BMK Prospectus
LU0260870075	Franklin US Opportunities I Acc EUR	0,63	0,38	1,08	2,17			5,43	-14,05%	3.070.624.733	BMK Prospectus
LU0390135092	Franklin World Perspectives I Acc EUR	0,55	1,56	0,82	3,05			4,63	-18,83%	287.167.523	BMK MPT
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	-0,25	0,41	0,52	0,71			5,04	-0,12%	115.150.000	BMK MPT
LU0492933139	GAM Star (Lux) - Emerging Alpha I € Acc	0,29	-0,96	-0,10	-0,77	4,03	3,21		-12,54%	108.718.526	NO BMK
LU0492934020	GAM Star (Lux) - European Momentum I€Acc	1,20	0,83	0,73	2,84			5,94	-5,78%	50.629.999	BMK Prospectus
LU0492933303	GAM Star (Lux) - Fincls Alpha I €	-3,90	-0,24	0,42	-3,74			13,35	-17,41%	61.498.698	BMK Prospectus
IE00B4MP9036	GAM Star Barclays Dvrs Risk Prma EUR	0,55	-0,80	0,23	-0,03	3,53	3,80		20,70%	148.744.210	NO BMK
IE00B1W3WK72	GAM Star China Equity EUR Ordinary Acc	0,85	-0,65	0,49	0,80			3,84	-8,68%	949.026.598	BMK Prospectus
IE00B50JD354	GAM Star Credit Opp (EUR) Instl EUR Acc	2,95	2,87	0,23	6,15	4,02	2,20		9,01%	839.963.818	NO BMK
IE00B5983B16	GAM Star Discretionary FX EUR	-2,88	0,63	-2,46	-4,67	9,96	10,07		-2,33%	96.549.737	NO BMK
IE00B7Z0R759	GAM Star Gbl Selector II Instl EUR Acc	-4,48	-4,86	3,75	-5,68			13,48	-8,31%	52.682.139	BMK Prospectus
IE00B4MFWL59	GAM Star Keynes Quant Strat Inst EUR Acc	1,02	-0,52	-0,80	-0,31	7,23	8,75		0,14%	303.278.025	NO BMK
LU0183829034	Generali IS AR Convertible Bond BX	1,96	0,57	-0,66	1,86	6,43	3,60		3,69%	120.100.425	NO BMK
LU0235921854	Generali IS AR Credit Strategies BX	1,58	0,63	-0,23	1,98	1,69	1,32		-2,56%	413.000.000	NO BMK
LU0260159362	Generali IS AR Multi Strategies BX	1,22	0,38	-0,33	1,27			1,96	-2,36%	210.055.588	BMK Prospectus
LU0145480769	Generali IS Centr&East Europ Bd BX	0,29	-0,38	0,39	0,30			3,95	-3,18%	45.157.236	BMK MPT
LU0145469952	Generali IS Centr&East Europ Eq BX	-1,13	-0,47	1,62	0,07			18,17	1,32%	34.482.235	BMK Proxy
LU0396183112	Generali IS Euro Bond 1/3Y BX	0,28	0,18	-0,07	0,38			0,75	6,81%	348.760.964	BMK Prospectus
LU0396184359	Generali IS Euro Bond 3/5Y BX	0,44	0,33	-0,13	0,64			1,58	12,74%	41.867.995	BMK Prospectus
LU0145476148	Generali IS Euro Bond BX	0,20	0,69	-0,36	0,54			4,55	-1,37%	876.418.659	BMK Prospectus
LU0145482468	Generali IS Euro Corporate Bond BX	0,26	0,18	-0,01	0,44			2,56	36,42%	269.617.251	BMK Prospectus
LU0438548280	Generali IS Euro Corporate S/T Bd BX	0,14	0,00	-0,06	0,08			0,50	20,41%	344.504.791	BMK Prospectus
LU0629527416	Generali IS Euro Covered Bond BX	0,36	0,24	-0,04	0,55			1,93	-5,85%	111.393.533	BMK Prospectus
LU1350416027	Generali IS Euro Eq Controlled VolBX€Acc	1,44	0,77	-0,50	1,71	16,68	7,64		-1,93%	99.146.439	NO BMK
LU0300506499	Generali IS Euro Eq Mid Cap BX	0,73	0,67	-0,37	1,07			15,42	-2,11%	415.460.839	BMK MPT
LU0997479190	Generali IS Euro Equity B EUR Acc	-0,23	0,75	-1,15	-0,68			18,42	-0,50%	130.204.547	BMK MPT
LU0145484910	Generali IS Euro Short Term Bond BX	0,08	0,09	0,00	0,16			0,25	12,42%	778.792.109	BMK Prospectus
LU0260157663	Generali IS Global Equity BX	0,15	0,05	-0,31	-0,13			12,83	-0,09%	31.479.025	BMK Proxy
LU0145455571	Generali IS SRI European Equity BX	0,53	0,79	-0,58	0,74			16,98	-2,59%	146.196.437	BMK MPT
LU0169274064	Generali IS Total Return Euro HY CD BX	1,42	0,97	-0,46	1,93	2,99	1,63		-2,84%	67.612.902	NO BMK
LU0463417914	GS BRICs Eq I EUR	0,60	-1,57	0,55	-0,43			6,96	-3,34%	159.097.317	BMK Prospectus
LU0622306495	GS Em Mkts Corp Bd I EUR H Acc	-0,23	-0,08	-0,10	-0,42			4,62	34,94%	372.305.518	BMK MPT
LU0242506524	GS Em Mkts Debt I EUR H Acc	-0,16	0,24	0,15	0,23			4,29	25,99%	5.761.438.541	BMK MPT
LU0810097591	GS Em Mkts Debt I EUR H Dur H Acc	-0,22	0,63	-0,14	0,27			4,44	25,59%	5.761.438.541	BMK MPT
LU0494455123	GS Em Mkts Debt Local I EUR Acc	-0,26	0,27	-0,16	-0,15			4,66	16,49%	1.658.211.532	BMK Prospectus
LU0234689643	GS Euro Fixed Income I Acc	0,19	0,30	0,05	0,55			1,80	6,12%	14.229.482	BMK Prospectus
LU0234682044	GS Europe CORE Equity I Acc	0,54	1,42	0,24	2,27			6,52	-2,56%	141.727.488	BMK Prospectus
LU1056557629	GS Europe High Yield Bd I EUR Acc	0,10	0,16	-0,32	-0,06			2,44	5,51%	291.533.606	BMK Prospectus
LU0280841296	GS Gbl CORE Equity I EUR Close Acc	0,19	-0,90	0,61	-0,12			5,14	5,42%	663.333.799	BMK Prospectus

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0949335011	GS Gbl Credit Pt (Hdg) I Acc EUR H DH	0,49	0,19	0,03	0,72			3,41	-0,86%	973.852.159	BMK MPT
LU0417259313	GS Gbl Equity Partners I EUR	1,39	0,64	-1,20	0,78			9,03	-5,57%	617.779.379	BMK Prospectus
LU0280851410	GS Gbl Fixed Income + Hdg I	0,52	0,57	0,21	1,31			2,61	3,09%	1.115.297.901	BMK Prospectus
LU0280841619	GS Gbl Fixed Income Port I Acc	0,59	0,14	0,52	1,25			4,12	-8,86%	117.812.195	BMK Prospectus
LU0280842005	GS Gbl High Yield I EUR Hdg Cap	0,36	0,05	-0,17	0,24			4,05	5,43%	5.259.888.020	BMK MPT
LU0328436547	GS Gbl Sm Cap Core Eq I Snap	1,22	-0,22	0,50	1,53			10,38	-3,01%	293.370.595	BMK Prospectus
LU0600009053	GS Gbl Strategic Income Bd I EUR H Cap	0,78	1,09	0,18	2,07			3,06	-13,33%	4.361.195.297	BMK MPT
LU1135780176	GS Gbl Strategic Macro Bd I EUR Hdg Acc	1,24	0,97	-0,32	1,90			2,48	12,70%	969.815.984	BMK proxy
LU1236856958	GS Global Absolute Ret I EUR Hdg Acc	0,83	-0,09	-0,07	0,66			3,25	6,58%	127.840.308	BMK proxy
LU1081142314	GS Global Inc Builder Port I EUR P-Hdg	0,38	0,95	-0,63	0,70			4,68	23,41%	154.281.116	BMK MPT
LU0906985758	GS Japan Equity I EUR H Acc	-2,93	-0,16	0,99	-2,09			13,98	-0,01%	1.323.652.045	BMK Prospectus
LU0727291535	GS Opportunistic Corporate Bond I H Acc	2,21	1,10	-0,50	2,83			2,58	-1,14%	167.177.640	BMK Proxy
LU0883503087	GS US Real Estate Bal I EUR Hdg Acc	3,01	1,12	-0,65	3,50	4,98	3,37		-9,02%	481.578.435	NO BMK
FR0011006188	H2O Allegro I	1,79	4,57	-2,89	3,37			14,30	-11,42%	219.802.647	BMK Prospectus
FR0010929836	H2O Moderato I	3,22	3,78	-2,26	4,70			10,78	-2,83%	369.586.877	BMK Prospectus
FR0010930446	H2O Multistrategies I	8,99	8,98	-6,29	11,30	52,55	28,60		-2,80%	460.298.581	NO BMK
LU0113993041	Henderson Gartmore PanEur P Acc	-1,05	-0,10	-0,14	-1,30			2,64	-0,72%	985.989.763	BMK Prospectus
LU0113993553	Henderson Gartmore PanEur Smr Cms I Acc	-0,38	2,06	-0,21	1,58			4,26	-10,31%	122.424.726	BMK Prospectus
LU0451950587	Henderson Horizon Eur CorpBd I2 EUR Acc	0,21	0,55	0,05	0,82			2,10	-1,56%	3.193.121.242	BMK Prospectus
LU0828818087	Henderson Horizon Euro HY Bd I2 EUR Acc	0,35	0,91	-0,33	0,94			2,88	7,43%	196.133.605	BMK MPT
LU0196034820	Henderson Horizon EuroIand I2 EUR Acc	0,80	-0,14	-1,13	-0,55			11,67	-4,02%	1.240.967.275	BMK Prospectus
LU0642272388	Henderson Horizon Gbl Tech I2 EUR H Acc	-0,09	0,37	-0,22	0,07			9,66	-6,77%	1.845.748.341	BMK Prospectus
LU1073139666	Henderson Horizon GblNat Res I2 EUR Acc	-0,24	-1,32	2,46	0,88			11,71	14,90%	6.120.299	BMK Prospectus
LU0642270333	Henderson Horizon GblPty Eqs I2EUR H Acc	0,93	-0,06	-0,07	0,75			8,58	2,33%	427.338.452	BMK Prospectus
LU0264598268	Henderson Horizon PanEur Alp I2 € Acc	0,13	0,38	-0,63	-0,13	4,99	3,14		-9,05%	1.228.062.424	NO BMK
LU0196034317	Henderson Horizon PanEurPtyEqs I2€Acc	0,30	1,08	-0,93	0,42			11,69	-25,14%	353.652.583	BMK Prospectus
FR0010495044	HSBC Euro Short Term Bond Fund IC (EUR)	0,00	0,00	-0,02	-0,02			0,21	3,66%	957.662.412	BMK Prospectus
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HiDiv ICEUR	0,27	-0,65	-0,28	-0,71			5,15	18,51%	130.430.475	BMK MPT
LU0551368318	HSBC GIF BRIC Equity ICEUR	1,54	-0,61	1,00	2,08			8,61	-5,54%	374.326.973	BMK MPT
LU0708055297	HSBC GIF China Consumer Opps ICEUR	1,67	1,57	0,14	3,47			8,49	-3,31%	44.189.456	BMK Prospectus
LU0942127662	HSBC GIF Economic Scale Idx GEM Eq ICEUR	0,92	0,06	-0,65	0,31			10,15	0,64%	408.980.055	BMK MPT
LU0954276183	HSBC GIF Economic Scale Idx Jpn EqICEUR	0,53	1,51	-1,60	0,41			12,77	5,39%	107.377.076	BMK Proxy
LU0954277744	HSBC GIF Economic Scale Idx US Eq ICEUR	1,10	0,33	-0,06	1,39			10,84	-5,13%	632.641.454	BMK Proxy
LU0165130088	HSBC GIF Euro Bond IC	0,36	0,12	-0,20	0,27			0,90	-0,10%	228.430.771	BMK Prospectus
LU0165125831	HSBC GIF Euro Credit Bond IC	0,05	0,00	-0,22	-0,18			1,56	0,66%	1.166.951.869	BMK Prospectus
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	1,30	0,47	-0,52	1,25	3,07	1,42		-1,58%	223.250.047	NO BMK
LU0165129072	HSBC GIF Euro High Yield Bond IC	0,24	-0,21	-0,44	-0,43			2,47	-7,89%	2.305.008.275	BMK Prospectus
LU0165074070	HSBC GIF EuroIand Eq SmallerCompanies IC	0,12	0,39	-0,58	-0,08			4,13	-2,01%	268.937.177	BMK Prospectus
LU0165074823	HSBC GIF EuroIand Equity IC	0,53	1,51	-1,08	0,96			6,14	-3,01%	679.258.222	BMK MPT
LU0708055537	HSBC GIF Frontier Markets ICEUR	1,66	4,64	-3,47	2,81			8,31	-4,67%	282.286.436	BMK MPT
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	-0,85	1,45	-0,36	0,22	7,21	6,30		5,49%	3.435.536.638	NO BMK
LU0570051812	HSBC GIF GEM Debt Total Return L1CEUR	-0,32	0,90	0,39	0,98	4,30	3,39		4,73%	3.435.536.638	NO BMK
LU0630380169	HSBC GIF GEM Inflation Linked Bond ICEUR	0,19	0,57	0,06	0,82			4,40	-5,28%	21.972.225	BMK Proxy
LU0992597285	HSBC GIF Gbl EmMkts LclCcy Rates ICEUR	-0,56	0,16	-0,07	-0,48			2,25	2,16%	232.507.333	BMK Proxy
LU0992598929	HSBC GIF Gbl EmMkts LclCcy Rates ICOEUR	N.A.	N.A.	N.A.	N.A.			1,95	3,18%	232.507.333	N.A.
LU0622168168	HSBC GIF Gbl Em Mkts Invmt Grd Bd ICEUR	-1,29	-0,96	0,58	-1,67			6,66	-6,58%	11.246.619	BMK MPT
LU0954274642	HSBC GIF Global Em Mkts Lcl Dbt ICOEUR	-0,72	-0,05	-0,69	-1,47			4,17	3,61%	1.835.851.697	BMK Proxy
LU0551371700	HSBC GIF Global Em Mkts Local Dbt ICEUR	-0,58	0,09	-0,52	-1,02			2,98	4,34%	1.835.851.697	BMK Proxy
LU0551373036	HSBC GIF Global Emerg Mkts Bd ICEUR	0,57	0,99	-1,69	-0,15			13,88	4,19%	3.815.632.086	BMK Prospectus
LU0747734787	HSBC GIF Global Emerg Mkts Bd ICEUR	-0,32	0,00	-0,14	-0,47			2,20	3,42%	3.815.632.086	BMK MPT
LU1103712508	HSBC GIF Global Equity Volatility Focused IC EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0807188452	HSBC GIF Global High Income Bond ICEUR	0,45	0,69	0,55	1,71			5,66	43,85%	2.451.112.087	BMK Proxy
LU0930306724	HSBC GIF Global Shrt Dur HiYld ICEUR	-1,21	-1,26	-0,53	-3,04			3,84	6,79%	420.568.188	BMK MPT
LU0922810600	HSBC GIF Global Shrt Dur HiYld ICEUR	-1,14	-1,41	-0,44	-3,05			2,55	6,02%	420.568.188	BMK MPT
LU0551366700	HSBC GIF Indian Equity ICEUR	-0,23	1,81	0,19	1,85			4,41	-3,39%	1.544.531.464	BMK Prospectus
LU0926764985	HSBC GIF Mexico Equity ICEUR	-0,07	0,25	0,71	0,88			11,88	-4,92%	120.798.487	BMK Proxy
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0,10	0,05	0,00	-0,05			4,48	-19,22%	67.103.056	BMK MPT
LU0782296759	HSBC GIF RMB Fixed Income ICOEUR	0,49	-0,88	0,17	-0,22			2,20	-19,88%	67.103.056	BMK Proxy
LU0102737490	Invesco Active Multi-Sector Crdt C	2,17	1,43	-0,06	3,56	2,61	2,25		-8,33%	25.494.318	NO BMK
LU0482498333	Invesco Asia Balanced C EUR Hdg	3,24	0,61	-0,16	3,70	5,87	5,49		0,09%	692.061.265	NO BMK
LU0482497525	Invesco Asia Consumer Demand C EUR Hdg	4,61	2,00	2,36	9,22	13,81	12,04		-1,67%	326.553.771	NO BMK
LU0482497368	Invesco Asia Infrastructure C EUR Hdg	5,66	2,31	-1,62	6,34	12,59	10,85		-2,27%	528.995.654	NO BMK
LU0432616810	Invesco Balanced-Risk Alloc C	1,28	0,90	0,42	2,62	7,91	8,77		1,81%	2.507.568.624	NO BMK
IE00BCKFK24	Invesco Bond C EUR Acc Hdg	0,83	0,55	0,09	1,48	4,78	4,99		-4,49%	282.854.518	NO BMK
LU0367024949	Invesco Em Lcl Currencies Dbt C EH Acc	-0,27	1,01	0,69	1,44	11,09	9,30		-1,33%	336.546.256	NO BMK
LU0607517819	Invesco Emerging Market Corp Bd C € Hdg	1,65	1,33	0,11	3,11	2,97	2,29		-0,04%	128.488.836	NO BMK
LU0503255126	Invesco Emerging Mkt Quant Eq C EUR Hgd	0,34	1,25	-0,57	1,07			6,14	-0,47%	58.463.096	BMK Prospectus
IE00B01VQG96	Invesco Emerging Mkts Bd C EUR Hdg	2,16	2,14	0,36	4,72	4,20	4,03		-6,01%	196.756.362	NO BMK
LU0367024782	Invesco Energy C EUR Hdg	-4,95	4,27	1,30	0,40	30,17	27,10		0,33%	151.471.072	NO BMK
LU0100597805	Invesco Euro Bond C Acc	1,55	1,07	0,02	2,66	2,05	2,91		5,01%	829.465.362	NO BMK
LU0243958047	Invesco Euro Corporate Bond C Acc	2,05	0,88	-0,58	2,35	2,11	2,33		-6,79%	4.619.936.562	NO BMK
LU0119747839	Invesco Euro Inflation-Linked Bond C	1,00	0,24	0,42	1,67	2,96	3,57		8,43%	31.832.100	NO BMK
LU0102737904	Invesco Euro Reserve C	-0,03	-0,03	-0,03	-0,08	0,02	0,03		-27,78%	372.961.132	NO BMK
LU0607519435	Invesco Euro Short Term Bond C	0,78	0,34	-0,13	0,98	0,83	0,61		3,55%	427.259.095	NO BMK
LU0194780507	Invesco European Growth Equity C	4,25	1,60	-1,18	4,66	21,59	12,90		-7,59%	33.390.916	NO BMK
LU0334858080	Invesco Global Absolute Return C	0,09	-0,51	1,03	0,60	5,27	3,56		-2,96%	113.687.125	NO BMK
LU0794791441	Invesco Global Bond C EUR Hdg Acc	0,44	0,42	0,03	0,88	3,43	2,57		-8,46%	116.901.049	NO BMK
LU0166421858	Invesco Global Conservative C Acc	0,08	-0,73	0,00	-0,65	1,91	2,65		-1,00%	70.478.215	NO BMK
IE00B01VQF89	Invesco Global High Income C EUR Hdg	2,29	1,81	0,33	4,48	4,50	3,23		8,44%	391.957.536	NO BMK
LU0432616653	Invesco Global Invmt Grd Corp Bd C EUR H	2,83	0,99	-0,47	3,36	2,29	3,41		39,43%	235.942.802	NO BMK
IE00B01BTQ29	Invesco Global Real Estate Sec C EUR Hdg	4,27	-1,56	-1,28	1,32	12,00	12,35		-12,03%	67.486.955	NO BMK
LU0482498093	Invesco Global Structured Eq C EUR Hdg	4,06	-1,81	0,29	2,47	11,37	9,11		-3,71%	628.318.398	NO BMK
LU1004133028	Invesco Global Targeted Returns C € Acc	1,60	0,46	-0,57	1,48	5,73	3,82		23,17%	4.837.279.597	NO BMK
LU0534240071	Invesco Global Total Ret (EUR) Bd C Acc	1,90	1,29	-0,56	2,64	3,28	2,88		-0,35%	1.450.929.201	NO BMK
LU0503340233	Invesco Global Uncons Bd C EUR Hdg	0,93	1,02	0,03	1,99	3,77	1,78		4,31%	8.082.485	NO BMK
LU0503254319	Invesco Gold & Precious Mtls C EUR Hgd	5,75	-8,26	3,48	0,40	40,86	36,67		-9,70%	57.337.222	NO BMK
LU0482497871	Invesco Greater China Equity C EUR Hdg	4,86	2,30	2,12	9,55	14,96	12,30		1,67%	881.883.025	NO BMK
IE00B7YKQH34	Invesco Japanese Equity Core C EUR Hdg	2,51	-0,16	-0,32	2,02	23,36	17,09		-3,83%	420.881.3	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0100598019	Invesco Pan European Sm Cap Eq C	4,54	0,31	1,16	6,08	17,61	12,30		-9,68%	132.861.668	NO BMK
LU0119753134	Invesco Pan Eurp Structured Eq C	3,84	0,77	0,11	4,76	20,92	12,43		-5,19%	6.600.830.055	NO BMK
IE00B29WLT69	Invesco PRC Equity C EUR Hdg	5,21	3,77	1,07	10,35	17,06	14,34		-2,75%	675.373.307	NO BMK
LU0367024279	Invesco US Structured Equity C EUR Hdg	0,33	-1,58	-1,09	-2,43			16,49	8,44%	93.143.614	BMK Prospectus
IE00B2B36V48	Janus Balanced I EUR Acc Hedged	0,64	-1,01	-0,45	-0,85			3,67	-14,24%	544.087.478	BMK MPT
IE00B9HKS450	Janus Gbl Div Alternat I EUR Acc Hedged	1,84	-1,30	-0,30	0,20	4,92	4,31		0,99%	1.998.422	NO BMK
IE00B4Q8M094	Janus Gbl Invst Grd Bd I EUR Acc Hedged	1,81	0,18	-0,36	1,63	3,82	3,81		-0,95%	42.432.704	NO BMK
IE00B8HHR757	Janus Global Flexible Inc I EUR Acc Hgd	0,99	-0,39	-0,20	0,40	4,60	4,66		7,28%	22.363.624	NO BMK
IE00B2B36G96	Janus Global Life Sciences I EUR Acc H	2,25	0,80	0,68	3,71			6,45	-1,78%	1.389.443.158	BMK Prospectus
IE00B2N6J677	Janus Opportunistic Alpha I EUR Acc Hdg	2,21	6,62	0,20	9,46			7,87	-9,51%	32.743.868	BMK Prospectus
IE00B2B36255	Janus US Venture I EUR Acc Hedged	-1,10	0,47	-1,49	-2,22			3,71	-12,00%	177.099.624	BMK Prospectus
LU1021992356	JB AA Dynamic EUR C	0,35	-0,10	-0,58	-0,33	6,58	2,03		-5,73%	5.593.512	NO BMK
LU0189453631	JB BF ABS-EUR C	0,50	0,90	0,43	1,84			0,69	-1,72%	349.143.436	BMK Proxy
LU0334612081	JB BF Absolute Ret EM-EUR C	0,86	0,44	0,33	1,63			1,37	87,79%	41.033.172	BMK Proxy
LU0256049627	JB BF Absolute Ret PI-EUR C	0,53	0,20	0,88	1,62			2,47	-8,82%	568.660.906	BMK Proxy
LU0186679246	JB BF Absolute Return-EUR C	0,41	0,17	0,56	1,15			1,74	-8,67%	2.113.213.264	BMK Proxy
LU0159197010	JB BF Credit Opportunities-EUR C	0,81	0,99	0,17	1,98			2,17	13,23%	190.277.605	BMK MPT
LU0784392978	JB BF EM Corporate-EUR C	-0,39	-0,34	-0,48	-1,24			1,40	-9,58%	15.036.609	BMK MPT
LU0564970217	JB BF EM Inflation Linked-EUR C	1,09	-0,84	0,95	1,18			10,15	8,17%	232.354.523	BMK Proxy
LU1001759759	JB BF EM Opportunities-EUR C	-0,34	-1,19	0,74	-0,79			3,98	58,37%	158.688.180	BMK Proxy
LU0100840163	JB BF Euro-EUR C	0,33	0,01	-0,10	0,23			0,81	-3,54%	106.448.697	BMK MPT
LU0100838696	JB BF Global Convert Bond EUR C	-1,82	-0,31	-0,33	-2,47			2,47	-3,29%	203.119.368	BMK MPT
LU0159159432	JB BF Global High Yield-EUR C	-0,17	-1,60	-0,23	-2,05			2,01	-5,84%	55.794.673	BMK MPT
LU0256065409	JB BF Local Emerging-EUR C	-0,14	-0,55	0,79	0,09			4,39	11,79%	5.016.375.700	BMK Prospectus
LU0100840759	JB BF Total Return-EUR C	0,52	-0,08	-0,07	0,37			1,25	-6,54%	453.378.528	BMK Prospectus
LU0984247097	JB Commodity EUR C	-0,19	0,36	-0,32	-0,14			4,00	-1,63%	203.079.731	BMK Proxy
LU0529497777	JB EF Absolute Ret Europe-EUR C	0,50	0,21	-0,02	0,70			1,74	-19,46%	1.951.291.231	BMK Proxy
LU0303756612	JB EF Africa Focus-EUR C	-0,41	3,38	-1,22	1,98			6,71	-1,22%	15.880.136	BMK Prospectus
LU0122455990	JB EF Eastern Europe Focus-EUR C	1,15	1,83	1,35	4,48			4,66	2,99%	28.662.961	BMK Prospectus
LU0363642207	JB EF Energy EUR C	-1,20	1,90	0,23	0,91	24,19	18,17		-9,84%	64.733.194	NO BMK
LU0100915510	JB EF Euroland Value-EUR C	1,78	1,46	-2,10	1,06			13,63	-7,15%	108.428.468	BMK MPT
LU0099406265	JB EF Europe S&Mid Cap-EUR C	0,01	1,77	-1,24	0,55			3,26	-7,57%	74.442.063	BMK Prospectus
LU0099390832	JB EF Global Equity Income-EUR C	-1,65	-0,58	0,11	-2,13			2,08	-1,02%	55.787.952	BMK Prospectus
LU0915179146	JB EF Japan Stock-EUR Ch	-0,83	-0,05	0,31	-0,57			3,17	-13,43%	2.171.656.592	BMK Prospectus
LU0329430473	JB EF Luxury Brands-EUR C	5,59	0,09	-0,54	5,11	17,68	11,91		-15,90%	203.463.687	NO BMK
LU1022124876	JB Multi Asset Strategic Allc € C	1,08	0,20	-0,07	1,21	2,43	1,84		-1,55%	115.349.693	NO BMK
LU0289216672	JPM America Equity C (acc) EUR H	4,19	2,13	-0,09	6,37			13,21	-6,04%	1.108.352.005	BMK Proxy
LU1049748566	JPM Emerg Mkts Strat Bd C acc perf EUR H	-0,11	-0,98	0,04	-1,07			2,81	23,07%	505.144.907	BMK MPT
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	0,14	1,72	2,26	4,24			8,81	-1,41%	468.755.799	BMK Prospectus
LU0355583906	JPM EU Government Bd C (acc)-EUR	0,12	0,41	-0,21	0,32			1,71	0,63%	1.396.165.264	BMK Prospectus
LU0408847852	JPM Euro Corporate Bd C (acc)-EUR	0,14	0,09	-0,12	0,10			1,36	17,42%	62.462.937	BMK Prospectus
LU0408877768	JPM Euro Gov Sh Duration Bd C (acc)-EUR	0,00	0,01	-0,03	-0,02			0,50	7,50%	167.555.395	BMK MPT
LU0129440391	JPM Euroland Equity C (acc) EUR	0,28	0,16	-0,58	-0,17			7,60	-3,80%	285.812.776	BMK Prospectus
LU0308872554	JPM Euroland Select Eq C (acc)-EUR	0,64	0,63	-1,21	0,01			7,77	0,24%	13.635.488	BMK Prospectus
LU0129450945	JPM Europe Dynamic C (acc) EUR	0,71	0,65	-0,08	1,30			6,21	-12,74%	1.236.245.269	BMK Prospectus
LU0289214545	JPM Europe Eq Plus C (acc) (perf) EUR	1,11	0,68	0,30	2,14			7,48	-10,73%	3.732.329.395	BMK Prospectus
LU0129441100	JPM Europe Equity C (acc) EUR	-0,33	0,16	0,48	0,33			6,86	-5,71%	391.818.696	BMK Prospectus
LU0169525168	JPM Europe Focus C (acc) perf EUR	3,78	1,73	-0,35	5,28			9,06	-8,65%	15.295.466	BMK Prospectus
LU0159054922	JPM Europe High Yield Bond C (acc) EUR	0,07	0,86	-0,70	0,21			2,06	8,29%	867.553.388	BMK MPT
LU0083307867	JPM Europe Select Equity C (acc) EUR	1,13	0,76	-1,12	0,74			6,72	-16,72%	1.052.558.111	BMK Prospectus
LU0129456397	JPM Europe Small Cap C (acc) EUR	1,22	0,45	0,71	2,51			6,22	-13,75%	436.558.977	BMK Prospectus
LU0169528188	JPM Europe Strat Div C (acc) EUR	-0,40	0,35	-0,46	-0,52			6,71	-2,82%	3.524.129.502	BMK Prospectus
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	0,97	0,84	0,96	2,86			6,21	10,99%	540.349.885	BMK Prospectus
LU0129445192	JPM Europe Strategic Value C (acc) EUR	1,47	1,11	-0,07	2,58			8,12	-0,36%	1.118.890.481	BMK Prospectus
LU0129494729	JPM Europe Technology C (acc) EUR	2,73	-1,46	0,42	1,67			14,20	-3,50%	163.241.950	BMK MPT
LU0492668636	JPM Flexible Credit C (acc) EUR H	1,35	1,24	-0,29	2,30			2,99	10,66%	198.868.979	BMK MPT
LU0129458179	JPM Germany Equity C (acc) EUR	-0,30	0,07	-0,56	-0,84			7,97	-4,34%	189.903.387	BMK Prospectus
LU0208853860	JPM Gbl Natural Resources C (acc) EUR	3,32	-1,17	4,38	6,71			15,75	3,79%	721.314.149	BMK MPT
LU0336377642	JPM Gbl Rel Est Sec (USD) C (acc) EUR H	0,26	0,51	-0,40	0,37			8,53	0,03%	110.736.517	BMK Prospectus
LU0079555370	JPM Global Balanced C (acc) EUR	0,61	0,13	-0,60	0,12			4,72	-1,47%	1.703.920.185	BMK MPT
LU0890597809	JPM Global Bond Opps C (acc) EUR H	1,70	0,88	-0,25	2,35			3,85	60,17%	1.794.922.505	BMK MPT
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	-0,64	0,55	-0,45	-0,55			5,97	-15,72%	1.361.724.556	BMK MPT
LU0439179432	JPM Global Corp Bd C (acc) EUR H	0,11	0,21	-0,01	0,31			3,08	2,49%	4.833.841.337	BMK MPT
LU0329203144	JPM Global Dividend C (acc) EUR	0,42	0,03	-1,06	-0,66			7,85	-16,83%	87.474.312	BMK Prospectus
LU0243499265	JPM Global Dynamic C (acc) EUR	1,63	0,42	0,07	2,14			9,38	-19,29%	330.136.174	BMK Prospectus
LU0168343191	JPM Global Focus C (acc) EUR	3,40	0,72	0,67	4,90			9,40	-10,13%	1.527.345.851	BMK Prospectus
LU0406674407	JPM Global Government Bd C Acc-EUR	-0,03	0,31	0,07	0,36			2,36	-4,40%	686.150.972	BMK Prospectus
LU1048171810	JPM Global Healthcare C (acc) EUR	1,30	0,00	-0,16	1,07			12,65	-11,97%	2.836.442.030	BMK Prospectus
LU0108416313	JPM Global High Yield Bd C (acc) EUR H	0,45	0,04	-0,06	0,44			1,87	0,79%	5.594.230.081	BMK MPT
LU0782316961	JPM Global Income C (acc) EUR	0,70	0,71	-0,42	1,00			4,59	0,73%	16.065.561.990	BMK MPT
LU0079555297	JPM Global Macro Balanced C (acc) EUR	-0,67	-2,11	-0,43	-3,23			3,76	17,70%	313.588.813	BMK MPT
LU0095623541	JPM Global Macro Opps C (acc) EUR	-0,02	-3,08	-0,29	-3,38			4,77	19,09%	6.677.618.491	BMK Proxy
LU0587803247	JPM Global Strat Bd C acc perf EUR Hdg	0,89	0,57	-0,10	1,37			1,80	18,82%	1.061.960.721	BMK Proxy
LU0336376917	JPM Global Uncons Eq C (acc) EUR H	2,45	1,30	-1,58	2,16			9,40	-13,00%	391.810.555	BMK Prospectus
LU0325073871	JPM Highbridge Eurp STEEP C(acc)perf EUR	2,71	0,86	-2,25	1,21			10,60	-7,96%	75.601.651	BMK Prospectus
LU0289472085	JPM Income Opp C (acc) perf EUR H	1,16	0,88	0,14	2,20			1,48	-11,79%	3.533.246.672	BMK Prospectus
LU0381990059	JPM Japan Advantage Equity C (acc) EUR H	N.A.	N.A.	N.A.	N.A.			0,00	-114,13%	-	N.A.
LU0406668342	JPM Systematic Alpha C (acc) EUR	1,36	0,20	0,27	1,84			3,13	-1,19%	2.024.338.182	BMK Proxy
LU0129491469	JPM Turkey Equity C (acc) EUR	-0,60	1,07	0,31	0,67			10,26	-9,30%	31.317.010	BMK Prospectus
LU0849815831	JPM US Aggregate Bond C (acc) EUR H	-0,26	0,17	0,45	0,37			3,33	16,53%	2.572.252.610	BMK Proxy
LU0289216912	JPM US Growth C (acc) EUR H	1,14	0,22	0,50	1,89			10,90	-2,98%	312.999.873	BMK Proxy
LU0294032106	JPM US Select Equity C (acc) EUR H	2,03	0,95	-0,60	2,38			11,91	-9,85%	1.820.073.360	BMK Proxy
LU0289217050	JPM US Value C (acc) EUR H	1,25	1,16	-1,10	1,30			12,37	-5,20%	2.310.277.638	BMK Proxy
LU1303367871	JPMorgan Fds Multi-Mgr Alt C acc EUR Hdg	1,45	-0,07	-0,36	1,02			2,54	8,49%	144.848.415	BMK proxy
LU1297692466	JPMorgan US Oppc L-S Eq C (perf) € H Acc	5,89	-0,50	0,06	5,41			6,64	274,82%	83.561.016	BMK Prospectus
LU0406837046	Kairos Intl Bond P EUR	1,11	0,18	-0,27	1,01	0,85	0,83		-8,99%	1.137.135.219	NO BMK
LU0680824983	Kairos Intl Bond Plus P EUR	1,32	0,84	-0,67	1,49	2,11	1,96		-2,81%	809.182.798	NO BMK
LU0937844727	Kairos Intl Italia P EUR	2,62	0,39	-0,53	2,48	12,20	8,08		-12,03%	466.421.168	NO BMK
LU1027258836	Kairos Intl Key P EUR	6,12	1,16	0,34	7,71	12,45	8,67		1,91%	484.950.494	NO BMK
LU1031562116	Kairos Intl Risorgimento P Cap	5,72	0,64	-1,40	4,90	29,58	18,98		11,44%	104.471.098	NO BMK
LU0553116418	Kairos Intl Selection P EUR	5,11	0,72	-2,50	3,22	10,32	8,13		-10,22%	189.595.840	NO BMK
FR0010158220	La Française Allocation I	0,51	1,07	-1,09	0,48			4,11	-2,57%	310.426.998	BMK Prospectus
FR0010674978	La Française Sub Debt C	0,32	0,94	-0,12	1,15			3,33	-0,71%	628.045.998	BMK Proxy
IE00B2329533	Legg Mason BW Gbl Fxd Inc Prem Acc HgEAH	-0,06	0,09	0,04	0,07			5,26	-5,28%	973.810.883	BMK MPT

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B241FD07	Legg Mason CB US Agrsv Gr Prem EUR Acc	2,15	-0,70	3,20	4,79			9,47	-12,02%	2.307.354.053	BMK Prospectus
IE00B2326745	Legg Mason ClearBridge Value Prem Acc €	1,43	0,43	0,54	2,44			6,87	-4,13%	263.841.574	BMK Prospectus
IE00B2973H42	Legg Mason MC Eurp Abs Alpha M EUR Acc	1,20	-1,56	-0,04	-0,43	6,28	5,47		-4,10%	252.666.340	NO BMK
IE00B2328L21	Legg Mason QS MV EurpEq Gr&Inc Pre Acc €	-1,71	-0,48	0,30	-1,90			6,86	-20,87%	96.293.668	BMK Prospectus
IE00B5318341	Legg Mason WA Glib Hi Yld Prem Euro Acc H	-0,34	0,31	0,28	0,26			1,08	-6,73%	205.236.448	BMK MPT
IE00B2328L21	Legg Mason WA Glib Multi Strat Prem Hg €	1,77	1,17	0,05	3,02	3,76	2,78		0,08%	928.551.694	NO BMK
IE00BHBX1D63	Legg Mason WA Macro Opps Bd Pr Acc Hdg €	2,01	1,20	-0,66	2,55	8,35	5,68		4,07%	3.841.196.891	NO BMK
LU0519590607	Lemanik SICAV Active ST Crdt C Instl EUR	0,26	0,27	0,14	0,67	0,58	0,32		26,19%	203.940.909	NO BMK
LU0840528177	Lemanik SICAV Advise Bd C Instl EUR	1,95	1,56	-0,59	2,93	5,06	3,40		-0,09%	68.152.181	NO BMK
LU0840527799	Lemanik SICAV Advise L/S C Instl EUR A	1,96	-0,53	2,25	3,70	11,21	8,11		-6,44%	23.767.716	NO BMK
LU0162046501	Lemanik SICAV Asian Opp C Instl EUR	-0,93	-1,32	0,66	-1,65			4,96	2,43%	64.945.634	BMK MPT
LU0340228369	Lemanik SICAV Flex Strategy C Instl EUR	1,01	1,37	-0,16	2,23	3,20	1,97		14,25%	29.024.780	NO BMK
LU1207093052	Lemanik SICAV Global Strategy I EUR B	0,02	-0,90	-0,15	-1,03	5,68	3,66		16,42%	369.502.146	NO BMK
LU0840526551	Lemanik SICAV High Grth C Instl EUR	0,55	0,25	1,36	2,23			5,86	-8,77%	147.046.945	BMK MPT
LU0367900833	Lemanik SICAV Italy C Instl EUR	-0,32	0,18	-0,66	-0,82			3,63	-8,42%	60.381.833	BMK Proxy
LU1112682403	Lemanik SICAV Selected Bd Cap Inst € A	2,52	1,79	-0,75	3,57	6,48	3,67		3,89%	104.260.819	NO BMK
LU0334153623	Lemanik SICAV World Daytona C Instl EUR	4,24	0,21	-1,69	2,70	13,38	10,72		0,16%	22.477.823	NO BMK
LU0970532437	LF LUX Multistratégies Obligataires I C	1,46	0,87	-0,57	1,76	3,45	2,04		1,87%	464.967.948	NO BMK
LU0815675656	LFP S&P Cap IQ R2P Gbl Credit I EUR	0,02	0,11	-0,07	0,06			1,54	22,04%	58.418.291	BMK Prospectus
IE00B5054Q28	LM WA Glib Core+ Bd P Acc (Hdg) €	0,65	0,56	-0,69	0,51			1,53	-4,80%	242.257.775	BMK MPT
IE00B1Z6CX63	Loomis Sayles Multisect Inc Fd H-I/A EUR	1,38	0,81	0,37	2,58			4,93	-9,34%	1.035.574.588	BMK Prospectus
LU0556613163	Loomis Sayles Strat Alpha Bd Fd I/A EUR	0,96	1,23	0,22	2,40			1,62	-2,85%	186.656.005	BMK Prospectus
GB0030939994	M&G Asian Euro C Acc	6,02	3,13	2,03	11,56	15,31	14,41		-6,96%	649.465.187	NO BMK
GB0032137977	M&G Corporate Bond Euro C Acc	1,88	1,39	-1,94	1,29	14,66	8,25		-1,68%	5.430.830.672	NO BMK
GB00B56D9Q63	M&G Dynamic Allocation Euro C Acc	2,22	1,95	-0,94	3,23	10,81	7,58		-0,08%	2.793.003.103	NO BMK
GB00B71RF614	M&G Emerging Markets Bond Euro C Acc	1,60	1,90	0,11	3,64	7,88	5,81		47,10%	304.718.087	NO BMK
GB0032179045	M&G European Corporate Bond Euro C Acc	1,55	0,80	-0,03	2,33	3,96	4,16		-0,21%	2.672.007.226	NO BMK
GB0031288466	M&G European High Yield Bond Euro C Acc	2,28	2,48	-1,61	3,13	5,07	3,88		-8,31%	120.030.639	NO BMK
GB00B28XT639	M&G European Strategic Value Euro C Acc	4,84	2,22	-1,90	5,13	25,32	14,75		-1,79%	1.356.795.039	NO BMK
GB00B41DM324	M&G Eurp Infl Lnkcd Corp Bd Euro C Acc	0,28	0,71	0,50	1,50	2,81	1,43		-9,16%	51.973.712	NO BMK
GB0030932783	M&G Global Basics Euro C Acc	4,96	1,57	0,24	6,86	13,72	10,65		-5,34%	2.387.694.610	NO BMK
GB00B1268502	M&G Global Convertibles Euro C Acc	3,16	1,47	-0,93	3,70	9,67	8,10		-1,49%	1.988.106.526	NO BMK
GB00B8CR3L72	M&G Global Corporate Bond Euro C-H Acc	1,47	1,05	0,13	2,66	2,58	4,16		1,96%	21.375.970	NO BMK
GB00B39R2T55	M&G Global Dividend Euro C Acc	3,35	2,57	1,05	7,13	14,96	11,25		-4,28%	7.181.037.213	NO BMK
GB00B3FFY088	M&G Global Emerging Markets Euro C Acc	6,27	2,18	1,40	10,11	17,22	15,18		2,04%	1.973.508.829	NO BMK
GB00BMP35H07	M&G Global Fltng Rt HI Yld Euro C-H Acc	-1,24	-1,11	-0,09	-2,49			3,22	10,00%	779.795.812	BMK MPT
GB00B59GSR62	M&G Global High Yield Bond Euro C-H Acc	2,21	1,04	0,54	3,82	6,47	5,40		-2,76%	1.387.254.263	NO BMK
GB00B78PHS29	M&G Global Macro Bond Euro C Acc	0,30	-0,22	-0,21	-1,14	9,70	4,22		5,20%	1.674.195.482	NO BMK
GB00B8CR3408	M&G Income Allocation Euro C Acc	3,93	2,02	-1,37	4,57	9,40	8,07		-4,32%	845.353.508	NO BMK
GB00B1VMD022	M&G Optimal Income Euro C-H Acc	2,21	1,55	-0,18	3,60	4,84	7,08		-3,05%	17.971.023.940	NO BMK
GB00B39R4J97	M&G Pan European Dividend Euro C Acc	4,44	1,65	-0,67	5,45	24,93	13,84		-4,14%	97.430.411	NO BMK
GB00B8V8BTX7	M&G Prudent Allocation Euro C Acc	1,60	1,37	-0,69	2,28	6,43	4,78		27,23%	396.614.665	NO BMK
GB0032139809	M&G Recovery Euro C Acc	3,04	5,00	-0,90	7,21	31,66	15,84		-9,95%	3.871.792.884	NO BMK
GB00B8G02472	M&G Short Dated Corp Bd Euro C-H Acc	1,21	0,63	-0,16	1,69	1,85	2,10		-5,60%	373.946.025	NO BMK
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	1,79	-1,41	-3,21	-2,87	9,16	13,54		8,72%	362.016.199	NO BMK
LU0623725164	Man Convertibles Global I EUR Acc	0,03	0,43	0,52	1,02			2,79	-7,97%	400.238.911	BMK MPT
IE00B3VHWQ03	Man GLG European Alpha Alt IN EUR	0,00	0,14	-0,99	-0,84	3,06	2,05		-7,41%	380.415.375	NO BMK
IE00B2920J87	Man GLG European Equity I EUR Acc	1,53	-0,54	0,25	1,25			13,77	-6,23%	291.431.898	BMK Proxy
LU0851821966	Man GLG Flexible Bond I EUR Acc	1,46	0,74	-0,87	1,32	3,13	3,33		-0,79%	322.101.777	NO BMK
IE00B616X262	Man GLG Global Equity Alt IN EUR	0,03	2,05	1,48	3,60	5,27	3,28		-10,58%	264.397.994	NO BMK
IE00B578XK25	Man GLG Japan CoreAlpha Eq I H EUR Acc	2,75	7,58	-3,91	6,45			15,08	-8,00%	2.894.541.956	BMK Prospectus
LU0598593316	Mandarine Unique S&M Caps Europe S	-0,20	0,26	0,43	0,53			5,50	2,48%	879.879.607	BMK MPT
LU0566417779	March Intl Vini Catena I-EUR	-1,11	1,06	-0,48	-0,53			9,83	-4,40%	130.990.001	BMK Prospectus
LU1196859828	Mirabaud Convertible Bonds Europe DH cap EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU115429026	Mirabaud Eq Swiss Small & Mid I EUR Acc	2,12	1,10	0,26	3,61			2,87	5,00%	705.808.523	BMK Prospectus
LU0334011839	Mirabaud Equities Asia ex Japan A EUR	0,51	0,92	0,14	1,66			5,97	0,76%	138.004.563	BMK Prospectus
LU0862028759	Mirabaud Global HY Bonds IH EUR Acc	-0,46	-0,52	-0,51	-1,53			1,30	2,21%	258.646.068	BMK MPT
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	1,24	0,74	-0,29	1,70	1,98	1,42		-2,64%	385.261.447	NO BMK
LU0360480692	MS INVF Asian Equity Z	4,89	3,41	1,14	9,71	13,10	13,27		-8,40%	224.374.067	NO BMK
LU0360481310	MS INVF Asian Property Z	4,48	-0,37	0,70	4,83	14,00	12,26		-2,26%	168.401.314	NO BMK
LU0603409193	MS INVF Asia-Pacific Equity Z	5,24	2,25	1,02	8,70	13,04	12,64		3,06%	116.765.057	NO BMK
LU1055186339	MS INVF Divers Alpha Plus Low Vol Z	-0,04	0,49	-0,89	-0,45	2,90	1,83		8,47%	21.032.353	NO BMK
LU0360491038	MS INVF Diversified Alpha Plus Z	0,00	0,91	-1,77	-0,87	5,46	3,70		-13,45%	3.239.190.314	NO BMK
LU0360482631	MS INVF EMEA Eq Z	5,34	-0,24	2,46	7,67	18,69	13,00		-3,78%	126.385.448	NO BMK
LU0360486202	MS INVF Emerg Mkts Domestic Dbt Z	0,00	0,86	1,28	2,15	8,78	6,99		13,47%	177.720.896	NO BMK
LU0815264279	MS INVF Emerging Leaders Equity Z	2,85	0,99	2,47	6,44	11,54	10,80		25,75%	333.962.302	NO BMK
LU0360479504	MS INVF Emerging Markets Debt Z	0,64	0,42	0,20	1,29			8,64	3,38%	237.292.630	BMK Prospectus
LU0360480858	MS INVF Emerging Markets Equity Z	0,70	-0,60	0,70	0,84			5,07	3,50%	1.629.375.368	BMK Prospectus
LU0603408385	MS INVF Emerging Mkts Corp Dbt Z	-0,25	0,26	0,28	0,29			6,03	3,78%	698.480.615	BMK MPT
LU0360477631	MS INVF Euro Bond Z	1,03	0,15	-0,07	1,25	2,92	3,28		4,86%	253.676.958	NO BMK
LU0360483100	MS INVF Euro Corporate Bond Z	0,78	0,55	-0,07	1,28			2,25	5,41%	3.896.958.919	BMK Prospectus
LU0360476740	MS INVF Euro Strategic Bond Z	0,81	0,75	-0,14	1,43			1,90	-5,59%	803.874.746	BMK Prospectus
LU0360481153	MS INVF European Currencies HY Bd Z	-0,56	0,80	0,02	0,27			4,25	7,72%	1.421.890.100	BMK MPT
LU0360480262	MS INVF European Equity Alpha Z	2,90	0,58	-0,94	2,53	21,84	12,55		3,43%	700.577.135	NO BMK
LU0360481740	MS INVF European Property Z	6,27	0,85	-2,42	4,58	27,79	15,40		-9,90%	282.731.626	NO BMK
LU0360482128	MS INVF Eurozone Equity Alpha Z	5,17	2,48	-0,74	6,99	23,44	14,86		-8,44%	566.387.724	NO BMK
LU0898765598	MS INVF Frontier Emerging Mkts Eq Z	4,12	1,44	-0,19	5,42	10,77	6,94		-11,60%	83.812.701	NO BMK
LU0868754200	MS INVF Global Advantage Z	5,73	1,20	0,72	7,77	12,46	9,57		-3,53%	8.021.663	NO BMK
LU0360476583	MS INVF Global Bond Z	0,83	0,44	0,28	1,56			3,03	-1,39%	424.577.383	BMK Prospectus
LU0360484413	MS INVF Global Convertible Bond Z	2,43	1,24	-0,68	2,99	10,60	8,54		-13,23%	601.041.212	NO BMK
LU0851375732	MS INVF Global Credit Z	0,44	0,33	0,14	0,91			3,61	-6,80%	140.963.633	BMK Prospectus
LU0694239061	MS INVF Global Fixed Income Opps Z	1,51	1,32	-0,16	2,68			5,30	0,30%	1.198.651.150	BMK Prospectus
LU0702163451	MS INVF Global High Yield Bond Z	0,03	0,33	0,26	0,64			7,43	10,60%	292.617.049	BMK Prospectus
LU0384383872	MS INVF Global Infrastructure Z	1,04	0,55	2,86	4,50	11,03	9,47		-3,07%	621.357.755	NO BMK
LU0858068314	MS INVF Global Mortgage Secs Z	0,77	1,18	0,64	2,61	9,51	6,27		7,16%	387.446.799	NO BMK
LU0552385535	MS INVF Global Opportunity Z	5,98	0,09	1,15	7,29	13,37	10,84		8,25%	971.744.850	NO BMK
LU0857436199	MS INVF Global Premier Credit Z	-0,45	-0,24	0,37	-0,32			3,96	0,57%	13.058.253	BMK Prospectus
LU0360485493	MS INVF Global Property Z	5,19	-0								

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0360477805	MS INVF US Growth Z	6,66	1,03	1,83	9,74	15,28	11,16		-4,89%	1.231.763.878	NO BMK
LU0360477474	MS INVF US Property Z	4,64	-2,83	-3,15	-1,52	13,69	12,91		1,16%	372.911.543	NO BMK
IE0032860458	Muzinich Americanyield Hdg EUR A Acc	-0,85	-0,76	-0,57	-2,25			1,55	-9,05%	2.117.944.903	BMK Proxy
IE0033758917	Muzinich Enhancedyield S/T EUR A Acc	0,90	0,47	0,04	1,42			0,65	11,81%	4.981.021.565	BMK Prospectus
IE0005315449	Muzinich Europeyield A EUR Hdg Acc	-0,20	-0,30	0,13	-0,38			1,10	-6,07%	905.915.582	BMK MPT
IE00BHL5159	Muzinich Gibl Tcti Crdt Hgd EUR Acc A	1,45	0,21	-0,28	1,39	2,00	2,27		32,42%	759.548.287	NO BMK
IE00B5BHGW80	Muzinich Short Duration HY Hdg EUR A Acc	0,92	0,43	0,18	1,54	1,88	0,99		8,17%	4.145.102.884	NO BMK
LU0255251166	Natixis Global Inflation Fd I/A EUR	-0,02	-0,06	-0,15	-0,24			1,93	2,11%	40.895.878	BMK Prospectus
FR0010655456	Natixis Souverains Euro I	0,00	0,06	0,03	0,09			0,27	-8,30%	1.578.143.998	BMK Prospectus
IE00B54BLX33	Neuberger Berman China Equity EUR Ins	1,55	-2,33	-0,72	-1,60			10,05	6,39%	694.954.775	BMK Prospectus
IE00B3L3LX87	Neuberger Berman Diversified Ccy EUR Ins	-0,59	0,55	-0,05	-0,10			3,01	18,77%	5.209.259	BMK Prospectus
IE00B3SRML86	Neuberger Berman Emerg Mkts Eq EUR Instl	-1,66	0,69	0,51	-0,46			8,59	14,60%	292.206.095	BMK Prospectus
IE00BYW85534	Neuberger Berman Gb Dy AstAlc EUR I Acc	1,09	1,96	-0,77	2,27	6,60	4,08		-48,38%	13.222.849	NO BMK
IE00B208Z669	Neuberger Berman Gibl Crdt Lng ShrtAcc	1,10	0,79	0,29	2,20	2,73	1,80		-12,10%	21.393.739	NO BMK
IE00BJTD3X67	Neuberger Berman US Lg Shrt Eq I € Acc	1,23	-0,81	0,10	0,51	5,54	3,88		9,74%	163.483.708	NO BMK
IE00B84HC879	Neuberger Berman US Mlt Cp Opps I€1H Acc	0,40	1,77	-0,49	1,73			3,83	-12,27%	670.853.517	BMK Prospectus
IE00B0T0G500	Neuberger Berman US Rl Est Sec I € Acc	-0,92	-0,12	-0,29	-1,28			3,12	1,64%	161.279.829	BMK Prospectus
IE00B3PY8J28	Neuberger Berman US Sm Cap EUR Instl	-3,55	0,26	-1,69	-5,16			4,94	-3,86%	248.188.791	BMK Prospectus
LU0607983383	Nordea-1 Alpha 15 BI EUR	2,39	0,49	2,13	5,08	12,12	8,42		15,37%	580.330.000	NO BMK
LU0602539271	Nordea-1 Heracles Long/Short MI BI EUR	0,29	1,00	0,32	1,70			6,06	3,29%	1.737.045.189	BMK Prospectus
LU0733672124	Nordea-1 European Cross Credit BI EUR	2,04	1,39	-0,80	2,63	3,02	2,13		20,85%	1.100.113.275	NO BMK
LU0351545669	Nordea-1 GI Stable Equity EUR-H BI EUR	3,51	-1,78	-1,05	0,60	10,05	7,38		4,31%	1.632.768.240	NO BMK
LU0375726162	Nordea-1 Heracles Long/Short MI BI EUR	0,71	-0,90	1,40	1,20	16,06	12,46		-7,65%	108.008.803	NO BMK
LU0826408782	Nordea-1 Stable Equity L/S H-EUR BI EUR	-0,48	-4,65	-0,47	-5,55	7,58	6,55		-9,01%	1.044.026.667	NO BMK
LU0351545230	Nordea-1 Stable Return BI EUR	1,28	-0,93	-0,33	0,00	3,08	3,38		33,59%	19.625.796.725	NO BMK
LU0826413436	Nordea-1 US Total Return Bond BI EUR	0,33	-0,06	0,09	0,36	8,38	6,63		2,46%	2.622.995.366	NO BMK
FR0007044680	Oddo Active Equities CI-EUR	-0,58	0,23	1,89	1,66			5,29	-6,06%	302.124.998	BMK Prospectus
FR0011036920	Oddo Avenir Europe CN-EUR	-1,65	0,25	-0,68	-2,13			6,74	1,10%	1.958.509.362	BMK Prospectus
FR0011294586	Oddo Convertible Euro Moderate CI-EUR	-0,37	-0,42	0,00	-0,81			1,45	-5,22%	562.226.371	BMK MPT
LU1011671945	Oddo Convertibles Global CI-EUR	-0,99	0,05	-0,19	-1,14			2,84	-11,91%	103.337.501	BMK MPT
LU0396193772	Oddo Equity Large Cap Europe ESG CI-EUR	3,03	-0,48	-0,06	2,48			4,01	1,55%	52.148.183	BMK MPT
FR0011156215	Oddo European Banks CI	2,05	3,69	-0,16	5,74			17,09	4,15%	88.710.000	BMK MPT
FR0012847150	Oddo Génération CN-EUR	2,53	-0,71	1,18	3,08			5,44	-2,44%	544.551.998	BMK Prospectus
FR0011109354	Oddo Immobilier CN-EUR	-0,57	0,12	0,38	-0,02			1,59	8,99%	283.019.997	BMK Prospectus
FR0011540533	Oddo Optimal Income CI-EUR	-1,92	-0,19	-0,11	-2,21			4,08	-9,36%	268.864.998	BMK Proxy
FR0011159888	Oddo Proactif Europe CN-EUR	0,84	-0,32	0,23	0,76			3,61	0,76%	917.133.997	BMK Proxy
LU1165135952	Parvest Aqua I	2,34	-0,15	0,41	2,63			3,64	8,43%	184.083.741	BMK MPT
LU0823448021	Parvest Bond Absolute Ret V350 I	0,25	-0,14	0,36	0,46			0,98	-4,42%	497.162.774	BMK Proxy
LU0102017729	Parvest Bond Euro I	0,04	-0,02	-0,10	-0,08			0,60	-4,22%	1.468.284.654	BMK Prospectus
LU0102020350	Parvest Bond Euro Medium Term I	-0,04	0,00	-0,07	-0,11			0,52	-3,42%	780.065.500	BMK Prospectus
LU0212176118	Parvest Bond Euro Short Term I	0,04	0,01	-0,03	0,02			0,18	4,45%	745.072.430	BMK Prospectus
LU0249356808	Parvest Bond World Inflation-Linked I	-0,03	0,04	0,05	0,06			0,78	16,73%	95.685.676	BMK Prospectus
LU0086913125	Parvest Convertible Bd Europe I C	-0,37	-0,20	-0,22	-0,80			1,12	-3,82%	1.039.881.382	BMK MPT
LU0325598752	Parvest Enhanced Cash 6 Months I C	0,08	0,07	-0,03	0,11			0,20	13,88%	1.591.372.292	BMK Prospectus
LU0406802768	Parvest Environmental Opportunities I	-1,58	2,27	0,83	1,65			3,71	8,08%	189.249.027	BMK Prospectus
LU0102001053	Parvest Equity Europe Mid Cap I	1,29	0,34	0,34	2,04			3,64	-6,50%	101.331.322	BMK MPT
LU0823427967	Parvest Equity Germany I	0,28	-0,05	-0,33	-0,13			0,97	-3,33%	123.447.130	BMK Prospectus
LU0347711623	Parvest Global Environment I	1,07	1,92	1,10	4,25			4,20	-4,62%	382.091.325	BMK Prospectus
LU0823438493	Parvest Green Tigers I	-1,70	0,06	-2,13	-3,98			8,32	-3,86%	17.940.535	BMK Prospectus
LU1165136844	Parvest Human Development I	-1,14	-2,94	-0,02	-4,17			4,15	35,49%	52.730.935	BMK Prospectus
LU1165137651	Parvest SMaRT Food I	-0,02	1,00	-0,24	0,77			6,72	23,27%	186.833.671	BMK Prospectus
LU0111493242	Parvest Sust Eq Hi Div Euro I C	0,78	1,72	-1,48	1,02			4,08	-2,03%	750.551.202	BMK MPT
LU0265317569	Parvest Sustainable Bd Euro Corp I	0,14	-0,10	-0,16	-0,12			0,25	0,39%	961.618.833	BMK Prospectus
LU0828230853	Parvest Sustainable Bond Euro I	-0,06	-0,07	0,00	-0,14			0,52	19,05%	383.157.809	BMK Prospectus
LU0212188550	Parvest Sustainable Equity Europe I	0,27	-0,04	-0,42	-0,21			2,02	8,59%	109.551.668	BMK Prospectus
IE00B412LW17	Perkins Global Value I EUR Acc Hedged	-1,88	-0,49	-1,68	-4,11			3,35	-7,75%	140.229.838	BMK Prospectus
LU0366533882	Pictet-Agriculture I EUR	-1,61	0,94	-1,23	-1,93			5,92	-2,09%	219.073.394	BMK Prospectus
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	2,48	0,60	-0,54	2,64			5,65	20,13%	263.243.399	BMK Prospectus
LU0280438135	Pictet-Asian Local Currency Dbt I EUR	0,53	-0,65	0,58	0,45			7,46	8,05%	708.606.907	BMK Proxy
LU0255977372	Pictet-Biotech I EUR	11,68	-4,10	1,08	8,26	29,18	19,85		-3,08%	1.050.310.741	NO BMK
LU0312383663	Pictet-Clean Energy I EUR	0,14	1,84	2,31	4,49			6,78	3,45%	451.516.556	BMK Prospectus
LU0340554673	Pictet-Digital Communication I EUR	2,54	2,04	2,03	6,91			6,04	18,98%	833.328.724	BMK Prospectus
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,32	-0,15	-0,60	-1,09			2,63	15,80%	1.205.743.928	BMK MPT
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	-0,04	0,09	-0,65	-0,60			4,11	11,29%	5.040.098.181	BMK Prospectus
LU0257357813	Pictet-Emerging Markets I EUR	0,71	-0,10	-0,14	0,47			8,26	34,95%	306.101.555	BMK Prospectus
LU0725971922	Pictet-Emerging Mkts High Div I EUR	1,14	-1,70	0,06	-0,56			8,12	3,19%	108.744.498	BMK Prospectus
LU0128472205	Pictet-EUR Corporate Bonds I	0,11	-0,03	-0,16	-0,09			1,55	-8,46%	1.411.687.997	BMK Prospectus
LU0133806785	Pictet-EUR High Yield I	-0,18	0,10	-0,51	-0,61			3,35	-24,22%	1.250.809.256	BMK Prospectus
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,09	0,01	-0,05	0,05			0,49	7,32%	819.023.231	BMK MPT
LU0954602677	Pictet-EUR Short Term Corp Bds I	-0,12	0,03	-0,07	-0,17			1,59	74,49%	775.814.064	BMK MPT
LU0726357444	Pictet-EUR Short Term High Yield I	-1,06	-1,40	0,54	-1,93			2,68	23,92%	3.999.132.532	BMK MPT
LU0725946064	Pictet-Global Bonds Fundamental I EUR	-0,28	-0,16	0,19	-0,25			3,98	-1,71%	22.043.647	BMK MPT
LU0303494743	Pictet-Global Bonds I EUR	-0,16	-0,12	-0,05	-0,33			3,31	2,42%	177.607.012	BMK MPT
LU0170991672	Pictet-Global Emerging Debt HI EUR	0,08	0,08	-0,56	-0,42			4,15	19,65%	7.349.504.393	BMK MPT
LU0255978008	Pictet-Greater China I EUR	0,89	-0,46	-0,50	-0,09			7,99	-1,25%	146.125.907	BMK Prospectus
LU0255978693	Pictet-Health I EUR	0,62	-4,37	-1,04	-4,96			8,25	3,48%	502.043.953	BMK Prospectus
LU0503633769	Pictet-High Dividend Selection I EUR	-1,24	-1,60	0,31	-2,56			3,88	-4,86%	1.090.221.369	BMK Prospectus
LU0255978933	Pictet-Indian Equities I EUR	0,69	0,71	2,60	4,24			7,77	-3,20%	232.483.461	BMK Prospectus
LU0325328531	Pictet-Latin Amer Lcl Ccy Dbt I EUR	-0,12	0,02	-0,24	-0,35			3,72	-3,05%	201.622.901	BMK Prospectus
LU0217138485	Pictet-Premium Brands I EUR	0,40	0,34	-1,32	-0,63			6,58	-3,47%	482.199.390	BMK Prospectus
LU0270904351	Pictet-Security I EUR	-0,43	0,07	-0,19	-0,56			5,34	4,63%	1.460.417.747	BMK Prospectus
LU0131724808	Pictet-Small Cap Europe I EUR	-1,23	1,98	1,35	2,28			3,19	-13,67%	269.885.342	BMK Prospectus
LU0340558823	Pictet-Timber I EUR	1,95	1,40	-0,68	2,70			6,96	-8,38%	358.874.520	BMK Prospectus
LU0256843623	Pictet-US Equity Selection HI EUR	3,34	-0,30	0,37	3,41	14,54	11,65		-12,54%	255.119.477	NO BMK
LU0448623792	Pictet-US High Yield HI EUR	0,66	2,38	0,39	3,45	4,69	4,82		-3,55%	558.502.284	NO BMK
LU0104884605	Pictet-Water I EUR	-1,50	-0,96	1,29	-1,16			5,14	4,60%	3.617.278.214	BMK Prospectus
IE00B6VHBN16	PIMCO GIS Capital Secs Inst EUR H Acc	3,89	1,50	-1,03	4,36			4,53	2,20%	4.716.631.725	BMK Prospectus
IE00B6W1GF96	PIMCO GIS Crdt Abs Ret Instl € Hdg Acc	2,14	0,66	0,90	3,75			6,58	-13,82%	330.381.619	BMK Prospectus
IE00B1JC0H05	PIMCO GIS Diversified Inc Inst € Hdg Acc	0,98	1,07	0,50	2,59			2,05	1,91%	5.581.382.600	BMK Proxy
IE00B39T3767	PIMCO GIS Emerg Local Bond Instl EUR Acc	-0,28	0,23	-0,10	-0,16			1,88	-0,38%	2.444.640.998	BMK Prospectus
IE0032568770	PIMCO GIS Emerg Mkts Bd Inst EUR H Acc	0,46	0,21	0,03	0,71			1,15	-11,75%	2.711.053.236	BMK MPT
IE0004931386	PIMCO GIS Euro Bond Ins Acc	0,28	0,40	0,20	0,89			0,99	2,29%	1.264.599.976	BMK Prospectus
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl Acc	1,78	1,03	-0,19	2,65			1,81	0,47%	769.572.051	BMK Prospectus
IE00B5824F45	PIMCO GIS Gibl Adv Instl EUR Prtly H Acc	0,71	0,88	0,38	1,99			2,35	-0,48%	683.269.565	BMK MPT

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE0032875985	PIMCO GIS Gbl Bd Ins EUR Hdg Acc	0,57	0,32	0,33	1,23				2,88%	8.047.695.547	BMK MPT
IE0032876397	PIMCO GIS Gbl Inv Grd Crdt Inst Acc € H	0,25	0,18	0,27	0,71				7,22%	14.653.992.258	BMK MPT
IE00BH2KQ861	PIMCO GIS Gbl Low Dur Rl RetInst€HdgAcc	-0,69	-2,52	0,32	-2,91				66,68%	587.711.138	BMK MPT
IE0033664666	PIMCO GIS Gbl Real Ret Intl Acc EUR H	0,31	-0,05	0,13	0,40				3,61%	2.419.318.043	BMK MPT
IE00B80G9288	PIMCO GIS Income Instl Acc EUR H	0,72	0,82	0,68	2,24				21,53%	17.194.152.233	BMK Prospectus
IE00BCZXQM19	PIMCO GIS RAE Fdmtl PLUS Gb Dev Ins€Acc	0,11	-0,29	0,63	0,47				-11,71%	586.629.023	BMK MPT
IE00BCZKQT87	PIMCO GIS RAE Fdmtl PLUS US Ins € Acc Uh	0,81	-0,47	0,78	1,14				-22,58%	193.759.753	BMK MPT
IE00B7W3YB45	PIMCO GIS StocksPlus Inst EUR Hdg Acc	0,23	0,04	-0,20	0,07				0,50%	843.766.621	BMK Prospectus
IE00B800W599	PIMCO GIS Strategic Inc Inst EUR H Acc	0,17	0,64	0,75	1,60				6,72%	341.124.856	BMK MPT
IE0033989843	PIMCO GIS Total Ret Bd Ins EUR Hdg Acc	0,39	-0,02	0,06	0,42				-4,42%	6.142.906.339	BMK Prospectus
IE00B4R5BP74	PIMCO GIS Unconstrained Bd Inst € HdgAcc	1,26	0,41	0,58	2,26	3,06	1,63		-1,94%	2.103.976.833	NO BMK
IE00BJTCN254	PIMCO GISLowDurGblInvtmGrdCrdtInst€HAcc	0,67	0,19	0,10	0,96	1,15	1,23		-6,82%	209.582.148	NO BMK
LU0248183658	Schroder ISF Asian Opp C EUR	1,89	-0,21	0,80	2,64				6,24%	3.102.036.084	BMK Prospectus
LU0232933159	Schroder ISF BRIC C EUR	1,00	0,20	0,61	1,95				-2,73%	788.967.412	BMK Prospectus
LU0106820292	Schroder ISF Emerg Europe C Acc	1,66	1,63	2,46	5,99				10,93%	447.810.999	BMK Prospectus
LU0795636926	Schroder ISF Emerg Mkt Corp Bd C EUR H	0,46	-0,38	-0,43	-0,37				1,50%	91.412.984	BMK MPT
LU0177222394	Schroder ISF EMMA Dbt AbsRet C € H Acc	0,74	-0,16	0,53	1,11	8,45	8,00		16,27%	3.449.887.933	NO BMK
LU0106238552	Schroder ISF Eur Smaller Coms C Acc	0,81	1,24	-0,26	1,89				-13,72%	279.825.365	BMK Prospectus
LU0106235889	Schroder ISF Euro Bond C Acc	-0,10	0,32	0,03	0,25				4,55%	2.694.315.642	BMK Prospectus
LU0113258742	Schroder ISF Euro Corp Bd C	0,38	0,54	0,05	0,99				3,18%	8.521.937.745	BMK Prospectus
LU0995119822	Schroder ISF Euro Credit Convct C Acc	0,94	1,12	-0,17	1,91				2,30%	1.187.801.638	BMK MPT
LU0849400030	Schroder ISF Euro High Yield C Acc	0,24	0,58	-0,03	0,81				12,46%	484.674.085	BMK Prospectus
LU0319791884	Schroder ISF European Dividend Max C	-1,36	1,40	0,88	0,99				-10,00%	1.147.933.396	BMK Prospectus
LU0995125803	Schroder ISF European Eq Abs Ret C€Acc	0,03	-1,33	-0,51	-1,81	4,52	2,93		10,15%	468.343.599	NO BMK
LU0995121646	Schroder ISF European Opp C € Acc	-0,64	0,60	-1,63	-1,72				-5,32%	483.221.807	BMK MPT
LU0995125985	Schroder ISF Eurp Alpha Abs Ret C€Acc	0,04	-0,19	-0,97	-1,13	4,84	4,17		-12,84%	1.187.519.626	NO BMK
LU0968301142	Schroder ISF Frontier Markets Eq C EUR	3,14	0,99	-1,19	2,97				1,61%	1.098.327.206	BMK Prospectus
LU0279459966	Schroder ISF Gbl Emerg Mkt Opp C EUR	0,68	1,12	0,30	2,21				-3,58%	504.976.820	BMK Prospectus
LU0903425766	Schroder ISF Gbl High Inc Bd C€ Hdg	0,42	-0,16	0,71	0,99				-12,00%	53.340.521	BMK MPT
LU0180781394	Schroder ISF Gbl Infl Lnk Bd C Acc	-0,42	0,30	1,21	1,12				3,21%	940.582.544	BMK Prospectus
LU0757360705	Schroder ISF Gbl Mlt-Ast Inc C € H Acc	1,86	0,78	-0,22	2,43	3,38	3,03		-3,68%	3.986.006.374	NO BMK
LU0894413664	Schroder ISF Gbl Unstrtd Bd C EUR H Acc	0,64	1,44	0,78	2,88	3,03	3,41		7,12%	53.746.736	NO BMK
LU0106239527	Schroder ISF Italian Eq C Acc	2,03	-0,55	-0,37	1,03				12,19	295.664.449	BMK Prospectus
LU0236738356	Schroder ISF Japanese Equity C EUR Hdg	-0,93	-1,21	0,99	-1,18				9,88	2.549.893.827	BMK Prospectus
LU0316465888	Schroder ISF Middle East EUR C	-5,88	4,74	-5,04	-5,91				19,56	92.685.521	BMK MPT
LU0747140647	Schroder ISF QEP Gbl Emerg Mkts C€ Acc	1,22	-1,87	0,76	0,09				6,37	639.321.771	BMK Prospectus
LU0323592138	Schroder ISF QEP Global Quality C €Acc	1,35	-0,56	-1,08	-0,37				9,94	1.130.673.342	BMK Prospectus
LU1019481701	Schroder ISF QEP Global Value Plus C€Acc	5,09	1,46	-0,54	6,04	14,40	9,66		-5,67%	193.501.840	NO BMK
LU0201323960	Schroder ISF Strategic Bd C EUR Hdg	0,13	0,72	0,75	1,61	2,00	2,19		-4,10%	1.596.510.814	NO BMK
LU1046235906	Schroder ISF Strategic Credit C EH Acc	1,70	1,30	-0,20	2,81	2,37	2,34		18,51%	672.680.722	NO BMK
LU0291343910	Schroder ISF US Dollar Bond C EUR Hdg	0,13	0,25	0,15	0,53				3,00	987.490.149	BMK Prospectus
LU0248177502	Schroder ISF US Sm & MdCp Eq C EUR	0,12	-0,02	-0,11	-0,02				17,31	1.291.625.026	BMK Prospectus
FR0011004597	Seeyond Flexible LT IC	-1,61	-0,83	-0,66	-3,11				6,50	41.837.999	BMK Proxy
LU0935228261	Seeyond Multi Asset Consv Grw I/A EUR	-1,99	-0,51	-0,51	-3,02				3,69	126.746.341	BMK MPT
LU1382643945	T. Rowe Price Asian ex-Japan Eq I EUR	0,12	-1,05	0,08	-0,89				5,88	613.634.793	BMK Prospectus
LU1382644083	T. Rowe Price Emerging Markets Eq I EUR	0,84	-0,74	0,89	1,05				5,67	1.464.410.322	BMK Prospectus
LU0285831334	T. Rowe Price European Equity I EUR	0,42	0,66	-1,83	-0,82				7,33	616.040.737	BMK Prospectus
LU0596125814	T. Rowe Price Eurp High Yld Bd I EUR	-0,04	0,56	-0,28	0,24				1,74	577.416.697	BMK Prospectus
LU0382931417	T. Rowe Price Eurp Smaller Co Eq I EUR	-0,69	0,89	1,00	1,31				6,70	68.391.591	BMK Prospectus
LU1382644166	T. Rowe Price Gbl Natrl Res Eq I EUR	-2,21	2,83	-1,63	-1,02				10,94	332.544.077	BMK MPT
LU1382644240	T. Rowe Price Gbl Real Estt Secs I EUR	0,84	0,17	0,96	1,95				9,86	35.467.794	BMK Prospectus
LU1382644323	T. Rowe Price Gbl Technology Eq I EUR	0,85	-0,16	0,77	1,56				12,00	45.671.290	BMK MPT
LU1382644596	T. Rowe Price Gbl Val Eq I EUR Acc	1,02	0,70	-0,52	1,19				8,90	2.882.867	BMK Prospectus
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR Acc	3,15	-0,73	0,69	3,10				12,48	423.697.046	BMK Prospectus
LU0366764263	Templeton Asian Bond I Acc EUR	0,32	0,19	-1,45	-0,95	10,33	9,45		-5,89%	703.184.340	NO BMK
LU0195950992	Templeton Asian Growth I Acc EUR	0,55	-0,09	-0,72	-0,31				9,36	4.253.804.648	BMK Prospectus
LU0390136579	Templeton Asian Smaller Coms I Acc EUR	1,30	-0,06	2,42	3,87				6,76	1.156.239.117	BMK Prospectus
LU0195951297	Templeton Eastern Europe I Acc EUR	0,47	1,38	1,54	3,50				7,84	277.355.597	BMK MPT
LU0300743605	Templeton Em Mkts Smr Coms I Acc€	0,77	0,02	1,67	2,59				6,24	481.532.200	BMK Prospectus
LU0496363002	Templeton Emerging Mkts Bd I Acc EUR H1	-0,69	-0,19	-0,04	-0,93				6,26	3.579.113.082	BMK MPT
LU0195950489	Templeton Euroland I Acc EUR	-0,53	1,80	-0,60	0,69				4,96	216.851.316	BMK Prospectus
LU0195950646	Templeton European I Acc EUR	0,47	2,14	-0,42	2,25				5,27	214.745.782	BMK Prospectus
LU0195953749	Templeton Global (Euro) I Acc EUR	0,35	1,74	0,44	2,62				6,54	646.074.437	BMK Prospectus
LU0195952857	Templeton Global Bond (Euro) I Acc EUR	0,12	0,33	0,28	0,74				4,45	334.958.880	BMK Prospectus
LU0195953079	Templeton Global Bond I Acc EUR	-1,32	1,36	-1,50	-1,47				12,03	17.891.710.630	BMK Prospectus
LU0300744595	Templeton Global High Yield I Acc EUR	-0,77	-0,17	-0,11	-1,08				4,91	152.226.841	BMK MPT
LU0260871040	Templeton Global Total Ret I Acc EUR	-1,31	1,49	-1,60	-1,45				13,31	17.117.621.669	BMK Prospectus
LU0114763096	Templeton Growth (Euro) I Acc EUR	0,24	1,42	0,25	1,98				6,69	6.874.344.955	BMK Prospectus
LU1232087905	The Alger American Asset Growth I EU	0,33	-0,21	1,21	1,38				5,02	574.219.409	BMK Prospectus
LU0329575285	Threadneedle (Lux) American IEH	0,03	-0,17	0,04	-0,11				1,49	168.579.762	BMK Prospectus
LU0248373861	Threadneedle (Lux) EM Corp Bd IEH	-0,19	-0,19	-0,36	-0,76				1,26	38.042.117	BMK MPT
LU0096355309	Threadneedle (Lux) European Strat Bd IE	-0,55	0,52	-0,21	-0,24				2,79	69.339.915	BMK MPT
LU0640495429	Threadneedle (Lux) Gbl Opps Bd IEH	-0,48	0,34	-0,39	-0,53	3,79	2,95		-17,67%	39.044.329	NO BMK
LU0570871706	Threadneedle (Lux) Global Smr Coms IE	-1,15	1,01	-1,28	-1,47				4,58	8.902.042	BMK Prospectus
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opp IE	-0,42	0,24	-1,20	-1,47				4,10	304.331.780	BMK Prospectus
LU0713323227	Threadneedle (Lux) UK Eq IEH	2,73	0,40	0,93	4,17				9,73	153.794.187	BMK Prospectus
LU0329574551	Threadneedle (Lux) US HY Bd IEH	-0,87	-0,25	-0,37	-1,53				1,50	190.673.769	BMK Prospectus
GB00B28CN41	Threadneedle Amer Exp Alt I EUR	2,10	1,00	0,52	3,69				15,97	175.811	BMK Prospectus
GB00B0WH6H73	Threadneedle Asia Inst Net EUR	0,42	0,22	0,55	1,27				5,27	614.386.677	BMK Prospectus
GB00B1PRWG29	Threadneedle China Opp Inst Net EUR	1,76	-1,59	0,51	0,80				9,38	296.467.534	BMK Prospectus
GB00B3D8PZ13	Threadneedle Credit Opp Inst EUR	1,05	0,83	-0,21	1,67				1,48	1.189.919.142	BMK Prospectus
GB00B760YK06	Threadneedle Em Mkt Bd IGA	1,39	0,00	0,20	1,62				7,33	363.024.020	BMK Prospectus
GB00B1XK5G42	Threadneedle Euro HY Bond Inst Grs 2 EUR	-0,10	0,20	-0,32	-0,23				1,68	1.437.554.373	BMK Prospectus
GB00B3T70242	Threadneedle European Bd Inst Grs EURAcc	-0,01	0,77	-0,01	0,76				4,02	324.252.740	BMK MPT
GB00B3P89107	Threadneedle Eurp Corp Bd IGA EUR	-0,06	0,21	-0,03	0,12				2,07	214.040.978	BMK Prospectus
GB0030810138	Threadneedle Eurp Sel Inst Net EUR	-0,87	-0,75	-0,63	-2,29				10,27	6.318.849.173	BMK Prospectus
GB0030810245	Threadneedle Eurp Sm Cos Inst Net EUR	-1,18	1,11	-2,18	-2,37				8,57	1.878.658.447	BMK MPT
GB00B3M84Q67	Threadneedle Gbl Bd Inst Grs	0,36	0,23	0,27	0,86				5,03	557.279.993	BMK Prospectus
GB00B3B0F598	Threadneedle Gbl Extn Alpha Net 2 EUR	1,41	-0,23	0,16	1,33				10,74	662.120.117	BMK Prospectus
GB00B122NS66	Threadneedle Global Eq Inc Instl EUR Acc	-0,01	-0,94	-0,49	-1,49				11,09	2.036.722.405	BMK Prospectus
GB00B01HLJ59	Threadneedle Pan European Focus IN EUR	-1,38	-1,43	-2,06							

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0515769932	Threadneedle(Lux) Enh Cndty Port IEH	-0,08	0,13	-0,37	-0,29			2,30	17,16%	343.388.374	BMK Proxy
LU0757429831	Threadneedle(Lux) Glb Ast Al IU	-0,85	0,01	0,29	-0,54			2,55	-0,63%	74.733.431	BMK MPT
LU0329574395	Threadneedle(Lux) Glb EM ST Bd IEH	-0,40	-1,02	1,25	-0,17			2,89	5,07%	64.696.388	BMK MPT
LU0329574981	Threadneedle(Lux) Global Emg Mkt Eqs IEH	-1,76	-1,80	-0,79	-4,54			7,45	0,00%	3.998.811	BMK Prospectus
LU0329573405	Threadneedle(Lux) Pan Eur Eq IE	-0,23	-0,62	0,33	-0,53			3,02	-15,87%	101.284.642	BMK Prospectus
IE008841P542	UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	-3,50	-0,99	-2,12	-6,48	16,14	10,58		-7,21%	720.697.377	NO BMK
LU0358408184	UBS (Lux) BF Convert Europe EUR Q-acc	1,49	1,71	0,09	3,31	7,21	5,87		-5,16%	772.733.034	NO BMK
LU0358407707	UBS (Lux) BF EUR Q	-0,14	0,01	0,05	-0,07			0,90	-2,22%	314.359.018	BMK Prospectus
LU0358408267	UBS (Lux) BF Euro Hi Yld € Q	-0,09	0,50	0,20	0,63			1,64	-20,04%	3.519.320.191	BMK MPT
LU0464251973	UBS (Lux) BF Full Cycle AsBd5 EUR H Q A	-0,11	0,06	-0,09	-0,14			2,24	-1,39%	330.276.390	BMK proxy
LU0718864688	UBS (Lux) BS Ccy Diversifier \$ Q EUR	-0,01	-0,10	0,09	-0,02	5,62	4,31		-3,23%	92.401.511	NO BMK
LU0358423738	UBS (Lux) BS Convt Gbl € Q-acc	2,73	1,06	1,23	5,09	5,64	4,31		1,38%	3.084.284.352	NO BMK
LU1240774601	UBS (Lux) BS Global Dyn(USD) EUR H Q-acc	1,18	1,47	-0,62	2,03			6,93	-6,70%	167.917.335	BMK MPT
LU0577855512	UBS (Lux) BS Sht Dura HY\$ Q EUR H Acc	0,61	0,20	0,07	0,88	1,56	2,93		12,06%	1.139.001.826	NO BMK
LU0396349457	UBS (Lux) BS Sht Term EUR Corp € Q-acc	0,33	0,09	-0,07	0,35	1,66	0,75		-5,08%	379.947.818	NO BMK
LU0848113352	UBS (Lux) BS USD Corp \$ EUR Hdq Q-acc	1,43	0,06	-0,43	1,07	3,66	4,60		-7,37%	1.728.103.336	NO BMK
LU1004768518	UBS (Lux) BS USD High Yield \$ Q EUR hdg	2,48	1,89	0,18	4,60	9,96	3,91		-9,07%	1.080.642.759	NO BMK
LU0633997878	UBS (Lux) EEF Gbl Sht Tm \$ EURH Qacc	0,24	0,16	0,80	1,21	7,92	5,98		-6,09%	95.936.431	NO BMK
LU0979659603	UBS (Lux) EF Asian Consum (USD) EURH Q	2,77	3,01	1,11	7,03	12,92	11,18		-8,88%	165.103.106	NO BMK
LU0400049630	UBS (Lux) EF Central Europe (EUR) Q-acc	0,62	0,20	0,80	1,67			1,93	-29,74%	43.510.207	BMK Prospectus
LU0401310437	UBS (Lux) EF Euro Countrs Opp (EUR)Q-acc	3,65	0,41	-0,17	3,90	19,35	12,06		-6,77%	708.834.291	NO BMK
LU0358043668	UBS (Lux) EF European Oppo (EUR) Q	2,18	-0,51	-1,34	0,30	19,79	11,20		-8,93%	820.688.345	NO BMK
LU0979667374	UBS (Lux) EF Gbl Multi Tech (USD) EURH Q	6,78	2,05	4,31	13,67	17,43	11,33		-10,58%	160.271.918	NO BMK
LU0358044047	UBS (Lux) EF Global Sust Inno (EUR) Q	2,39	1,10	1,94	5,65			5,45	-5,98%	92.137.807	BMK MPT
LU0403310344	UBS (Lux) EF Mid Caps Europe (EUR) QEAcc	0,24	0,54	-1,40	-0,68			4,23	-5,12%	143.332.662	BMK Prospectus
LU1081988344	UBS (Lux) ES Emerg Mkts HI Div Q EUR H	6,84	-0,60	0,69	6,92	15,11	11,57		17,05%	258.894.466	NO BMK
LU0979885364	UBS (Lux) ES Emerging Mkts Sust (USD) €Q	4,19	2,31	0,70	7,33	14,98	13,27		4,60%	15.441.466	NO BMK
LU0848002365	UBS (Lux) ES Eur Opp Uncons € Q	0,35	-1,03	-2,64	-3,30	17,18	10,10		-13,59%	3.433.418.066	NO BMK
LU1294558538	UBS (Lux) ES Gbl Opp Uncons (USD)EURH Q	-4,19	-1,70	-1,36	-7,27			7,64	-0,46%	222.567.404	BMK proxy
LU0848007240	UBS (Lux) ES Gbl High Div \$(EUR H)Q-acc	3,00	0,35	0,13	3,49	11,57	7,75		-2,03%	577.242.958	NO BMK
LU0979667457	UBS (Lux) ES US Ttl Yld \$(EUR H)Q-acc	3,62	0,87	-1,80	2,64	14,04	10,04		-4,97%	1.304.650.700	NO BMK
LU0508198768	UBS (Lux) ES USA Growth \$ EUR Hdq Q-acc	6,29	-0,49	-0,55	5,19	13,89	10,24		-8,79%	1.863.514.838	NO BMK
LU0920823183	UBS (Lux) ES Western Wnrs \$ EURH Q-acc	N.A.	N.A.	N.A.	N.A.				-107,37%	-	N.A.
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	0,96	0,66	-0,13	1,49	3,36	4,14		-18,34%	558.509.649	NO BMK
LU0943632330	UBS (Lux) KSS Em Mkt Inc USD EURH Q-acc	3,23	0,60	0,82	4,71	9,39	8,13		-2,67%	93.396.741	NO BMK
LU1240794898	UBS (Lux) KSS Eur Gr&Inc(EUR) Q	1,94	1,04	-0,06	2,94	10,45	6,28		-24,03%	109.537.714	NO BMK
LU0423398907	UBS (Lux) KSS Gbl Allc (EUR) Q	2,92	0,36	-0,09	3,20	8,22	5,67		-10,68%	701.053.664	NO BMK
LU0424173358	UBS (Lux) KSS Gbl Allc Foc Eur € Q	2,53	0,45	-0,19	2,79	9,24	6,14		-7,31%	127.005.777	NO BMK
LU0358446192	UBS (Lux) Medium Term BF EUR Q Acc	0,06	-0,02	0,03	0,07	0,73	0,64		-3,49%	389.454.294	NO BMK
LU0357613495	UBS (Lux) Money Market EUR Q	0,01	0,00	-0,01	0,01			0,06	18,65%	2.377.463.006	BMK MPT
LU0941351339	UBS (Lux) SF Yield (EUR) Q-acc	0,49	0,85	0,73	2,13			5,09	-5,10%	79.918.372	BMK MPT
LU0941351503	UBS (Lux) SF Growth (EUR) Q-acc	3,28	1,00	0,28	4,60	10,72	6,74		-1,05%	160.011.019	NO BMK
LU0941351842	UBS (Lux) SF Yield (EUR) Q-acc	1,92	0,43	0,09	2,46	5,58	3,92		-2,12%	1.217.227.756	NO BMK
LU0941351172	UBS (Lux) Strat Bal(EUR)Q-acc	2,57	0,71	0,20	3,51	7,97	5,37		-5,50%	740.330.882	NO BMK
LU0278087514	Vontobel Abs Ret Bond EUR I	0,49	-0,12	0,16	0,53	1,79	2,45		-10,90%	247.665.006	NO BMK
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR Acc	1,40	-0,07	-0,19	1,14	4,95	5,51		-34,56%	13.090.999	NO BMK
LU112751067	Vontobel Bond Global Aggregate I	1,16	2,00	-1,79	1,33			3,99	18,65%	455.642.838	BMK MPT
LU0384405949	Vontobel Clean Technology I	4,96	1,79	0,78	7,67	15,62	11,19		51,17%	167.312.934	NO BMK
LU0278087431	Vontobel Eastern European Bd I	-1,35	0,24	0,68	-0,44			3,94	-5,10%	127.579.619	BMK MPT
LU0926440222	Vontobel Emerging Markets Debt HI EUR	1,15	0,82	0,88	2,94			3,54	0,03%	669.122.565	BMK MPT
LU0368556220	Vontobel Emerging Markets Eq HI	2,64	1,25	0,58	4,51	13,34	10,14		0,63%	4.406.202.840	NO BMK
LU0278087860	Vontobel EUR Corp Bd Mid Yield I	0,26	0,30	-0,18	0,38			1,40	4,42%	2.017.709.297	BMK Prospectus
LU0278087357	Vontobel Euro Bond I	0,19	0,14	-0,16	0,17			1,59	1,15%	118.061.501	BMK Prospectus
LU0278091037	Vontobel Euro Money I	0,14	0,13	-0,02	0,24			0,16	13,15%	127.009.292	BMK MPT
LU0278089486	Vontobel Europ Mid & Sm Cap Eq I	-0,39	1,30	-0,41	0,53			3,73	-22,10%	109.742.920	BMK Prospectus
LU0278085062	Vontobel European Equity I	-1,32	-1,80	-0,06	-3,22			6,51	-10,26%	649.430.788	BMK Prospectus
LU0368556733	Vontobel Far East Equity HI	-1,08	-1,35	-0,68	-3,28			6,99	-8,12%	699.702.934	BMK Prospectus
LU1246874629	Vontobel Fund - Global Bond HI Hgd EUR	0,48	0,11	0,11	0,70			1,10	0,60%	43.445.529	BMK MPT
LU1331789617	Vontobel Fund Twtyfr Abs Ret Crdt HI EUR	2,05	1,16	-0,22	3,00	1,33	1,68		59,31%	119.275.354	NO BMK
LU0384406327	Vontobel Future Resources I	2,84	0,91	-0,58	3,17	14,63	12,87		25,26%	93.555.631	NO BMK
LU0414968437	Vontobel Global Convertible Bd I EUR	-1,39	0,18	-0,16	-1,38			3,10	-0,90%	244.446.870	BMK MPT
LU0368556063	Vontobel Global Equity (ex-US) HI	-2,08	-1,31	-0,86	-4,36			6,02	-8,80%	66.478.822	BMK Prospectus
LU0368555768	Vontobel Global Equity HI	-1,40	-0,50	-1,24	-3,21			4,54	-0,53%	1.620.064.348	BMK Prospectus
LU0415416444	Vontobel Harcourt Commodity HI EUR H	-4,32	-1,63	2,99	-3,07	14,05	13,14		0,13%	447.179.537	NO BMK
LU0759372534	Vontobel Harcourt Dyn Cndty HI EUR H	-3,91	-0,76	2,44	-2,31	15,39	13,83		33,10%	86.260.024	NO BMK
LU0971938518	Vontobel Harcourt Mom Strat HI EUR H	-0,39	-0,53	-1,36	-2,27			2,07	-48,91%	8.714.017	BMK Prospectus
LU1106545616	Vontobel Harcourt Non-Food Cndty HI EURH	-1,21	-1,41	2,86	0,18	16,62	14,43		-0,43%	49.941.223	NO BMK
LU0571066975	Vontobel High Yield Bond I EUR Acc	1,91	1,66	-0,37	3,22	5,46	2,53		-0,49%	381.475.157	NO BMK
LU0384409933	Vontobel mxb Sust Asian Ldrs exjpn HIEUR	7,92	5,75	0,42	14,60	15,29	14,38		96,28%	94.113.551	NO BMK
LU0278090906	Vontobel New Power I	-0,32	2,07	0,57	2,41			5,54	4,68%	229.568.147	BMK Prospectus
LU0505244771	Vontobel Target Return Defensive I	1,37	-0,23	-0,90	0,23	2,57	3,22		-2,75%	21.639.972	NO BMK
LU1325141510	Vontobel TwentyFour GI Uncns Bd HI €	1,90	1,75	0,02	3,71	2,11	1,92		-10,25%	249.056.971	NO BMK
LU0368557038	Vontobel US Equity HI	2,89	-0,11	-0,86	1,90	11,51	8,97		3,65%	1.366.697.958	NO BMK

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
DE000A1J9D8	iShares Gold Producers UCITS ETF	0,47	-0,69	1,44	0,93			21,33	7,12%	395.110.217	S&P Commodity Producers Gold NR USD
DE000A1J9C0	iShares Oil & Gas Exploration & Production UCITS ETF	-7,34	6,17	3,09	1,77			23,11	22,28%	134.967.437	S&P Global Natural Resources TR USD
IE00B3VWV179	iShares \$ Treasury Bond 1-3yr UCITS ETF (Acc)	0,71	-1,82	1,08	-0,03			1,99	-2,67%	67.980.886	ICE U.S. Treasury 1-3 Year Bond TR USD
DE000A1J9B2	iShares Agribusiness UCITS ETF	-0,28	-0,16	0,21	-0,21			6,64	0,13%	50.075.315	S&P Cmmdty Prdcers Agrbusz Index NR USD
DE0005933931	iShares Core DAX* UCITS ETF (DE)	-0,86	0,13	0,11	-0,61			1,04	-9,82%	7.559.656.163	FXE DAX TR EUR
IE00B4WXJ64	iShares Core Euro Government Bond UCITS ETF	-0,02	-0,06	0,03	-0,05			0,69	14,72%	1.252.335.299	Barclays Euro Agg Treasury TR EUR
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF	-0,74	0,26	-1,81	-2,40			3,17	6,51%	1.663.158.527	MSCI EMU NR EUR
IE00BKM4GZ66	iShares Core MSCI Emerging Markets IMI UCITS ETF	0,46	-0,96	1,18	0,72			7,64	28,61%	3.324.309.461	MSCI EM IMI NR USD
IE00B52MJY50	iShares Core MSCI Pacific ex Japan UCITS ETF	-0,12	-0,45	1,17	0,61			7,75	47,40%	530.205.461	MSCI Pacific Ex Japan NR USD
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	0,89	-0,41	0,34	0,83			8,84	6,28%	14.814.462.699	S&P 500 NR USD
DE000A0H0728	iShares Diversified Commodity Swap UCITS ETF (DE)	-0,23	0,07	-0,24	-0,39			9,11	54,30%	1.249.627.521	Bloomberg Commodity TR EUR
DE000A1B4P2	iShares Dow Jones Global Sustainability Screened UC										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B3DKXQ41	iShares Euro Aggregate Bond UCITS ETF	0,08	-0,09	0,01	0,00			0,76	-6,33%	1.994.813.010	Barclays Euro Agg Bond TR EUR
IE00B4L60045	iShares Euro Corporate Bond 1-5yr UCITS ETF	-0,02	-0,06	-0,08	-0,16			0,60	11,11%	3.189.712.056	Barclays EUR Corporate bonds 1-5Y TR EUR
IE00B4L5ZG21	iShares Euro Corporate Bond ex-Financials UCITS ETF	0,19	-0,11	-0,14	-0,06			0,92	6,09%	2.245.635.487	Barclays Euro Agg Corp Ex Fincl TR EUR
IE00B6X2VY59	iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	-0,24	0,14	-0,61	-0,71			2,38	1,82%	776.650.206	Barclays Euro Agg Corps TR EUR
IE0032523478	iShares Euro Corporate Bond Large Cap UCITS ETF	-0,01	-0,05	-0,41	-0,47			0,99	2,19%	5.746.696.215	Markit iBoxx EUR Liquid Corp Large TR
IE00B38Q275	iShares Euro Covered Bond UCITS ETF	-0,43	-0,03	-0,09	-0,54			0,61	1,30%	1.456.537.873	Markit iBoxx EUR Covered TR
IE00B0M62572	iShares EURO Dividend UCITS ETF	-0,82	-0,40	0,59	-0,62			3,49	0,43%	637.440.080	MSCI EMU NR EUR
IE00B3VTMJ91	iShares Euro Government Bond 1-3yr UCITS ETF (Acc)	-0,03	0,05	-0,05	-0,02			0,51	15,56%	87.388.222	Barclays Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTML14	iShares Euro Government Bond 3-7yr UCITS ETF (Acc)	-0,58	0,30	-0,08	-0,36			3,52	6,66%	227.395.319	Citi EMU GBI EUR
IE00B66F4759	iShares Euro High Yield Corporate Bond UCITS ETF	-0,16	-0,21	0,02	-0,35			3,05	7,11%	5.754.751.565	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares Euro Inflation Linked Government Bond UCITS ETF	0,00	-0,12	0,09	-0,04			0,77	-18,67%	1.112.238.699	Barclays Euro Govt Infl Lkd TR EUR
IE00BRY6557	iShares Euro Ultrashort Bond UCITS ETF	0,11	0,08	-0,05	0,14			0,49	87,93%	1.431.362.493	Citi EUR EuroDep 3 Mon EUR
IE00B0M63284	iShares European Property Yield UCITS ETF	0,51	-0,06	0,45	0,91			6,11	1,33%	1.541.339.234	FTSE EPRA/NAREIT Developed Europe TR EUR
IE00B53HP851	iShares FTSE 100 UCITS ETF (Acc)	0,51	0,67	-0,21	0,99			2,85	-21,81%	381.511.055	FTSE 100 TR GBP
IE00B53L4X51	iShares FTSE MIB UCITS ETF (Acc)	3,45	-0,39	0,29	3,28			3,13	-23,76%	138.903.094	MSCI Italy NR EUR
DE000A1W2K69	iShares Global Corporate Bond EUR Hedged UCITS ETF	-0,22	0,02	0,02	-0,18			2,31	10,93%	1.433.023.494	Barclays Global Agg Corp TR Hdg EUR
IE00B7LW6Y90	iShares Italy Government Bond UCITS ETF	-0,01	-0,05	0,03	-0,04			0,49	-25,80%	720.406.808	Barclays Global Italy TR EUR
IE00B9M6RS56	iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF	-0,07	0,03	-0,28	-0,32			7,12	80,63%	1.564.351.550	JPM EMBI Global Hedged EUR TR
DE000A1J59A4	iShares MSCI ACWI UCITS ETF	0,34	-0,30	0,70	0,75			5,30	-2,78%	342.056.592	MSCI ACWI NR USD
IE00B59L7C92	iShares MSCI Brazil UCITS ETF (Acc)	-0,16	0,16	1,17	1,31			15,66	-41,77%	18.510.354	MSCI Brazil NR USD
IE00B525F786	iShares MSCI Canada UCITS ETF	-0,07	-0,94	1,28	0,28			6,34	17,00%	637.473.463	MSCI Canada NR USD
IE00B5L8K969	iShares MSCI EM Asia UCITS ETF	2,07	-1,94	1,51	1,75			9,50	22,91%	197.205.196	MSCI EM Asia NR USD
IE00B8KGV557	iShares MSCI Emerging Markets Minimum Volatility UCITS ETF	-1,95	-2,35	0,06	-4,37			7,19	23,40%	641.193.798	MSCI EM NR USD
IE00B86MWN23	iShares MSCI Europe Minimum Volatility UCITS ETF	0,35	0,14	-0,01	0,48			2,17	12,52%	1.242.629.107	MSCI Europe Minimum Vol (USD) NR EUR
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF	-1,67	1,04	0,93	0,39			14,04	1,05%	2.027.573.845	MSCI Japan 100% hedged to EUR NR EUR
IE00B5W4TY14	iShares MSCI Korea UCITS ETF (Acc)	1,25	-1,69	1,68	1,31			12,48	37,11%	43.935.835	MSCI Korea NR USD
IE00B5WHFQ43	iShares MSCI Mexico Capped UCITS ETF	-0,54	0,10	1,51	1,09			11,75	19,44%	69.637.491	MSCI Mexico Capped NR USD
IE00B3VVM098	iShares MSCI USA Small Cap UCITS ETF	1,20	-0,47	0,39	1,13			10,18	19,95%	306.425.652	MSCI USA Small Cap NR USD
IE00B8FHGS14	iShares MSCI World Minimum Volatility UCITS ETF	0,65	-0,20	0,11	0,53			6,27	14,00%	1.419.824.677	MSCI World Minimum Vol (USD) NR USD
IE00BP3QZ825	iShares MSCI World Momentum Factor UCITS ETF	2,87	-0,08	0,41	3,13			7,52	8,80%	142.192.365	MSCI World Momentum NR USD
IE00BP3QZ859	iShares MSCI World Value Factor UCITS ETF	2,00	0,72	0,77	3,59			6,97	32,35%	252.585.084	MSCI World Value NR USD
IE00B53S2B19	iShares NASDAQ 100 UCITS ETF	3,18	1,19	1,96	6,55			8,02	0,24%	757.624.707	Russell 1000 Growth TR USD
IE00B3ZWK018	iShares S&P 500 EUR Hedged UCITS ETF	0,78	-0,35	0,16	0,58			8,60	1,45%	1.429.847.953	S&P 500 NR Hdg EUR
IE00B6SPMN59	iShares S&P 500 Minimum Volatility UCITS ETF	-1,06	-2,39	0,14	-3,33			9,76	-11,56%	1.691.731.937	Russell 1000 TR USD
IE00B428Z604	iShares Spain Government Bond UCITS ETF	-0,04	-0,02	0,02	-0,05			0,87	-14,68%	509.977.720	Barclays Global Spain TR EUR
DE000A0F5UJ7	iShares STOXX Europe 600 Banks UCITS ETF (DE)	2,50	4,78	-0,61	6,81			17,54	-9,54%	355.952.988	MSCI World/Financials NR USD
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	-0,40	0,82	-0,66	-0,25			16,16	-9,19%	475.520.012	MSCI World/Energy NR USD
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	1,66	-0,16	0,83	2,34			8,42	1,98%	1.039.374.714	MSCI World High Dividend Yield NR USD

LINEA SMART											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	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	0,77	-0,42	-0,69	-0,35			5,17	15,57%	131.078.743	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	1,28	0,22	0,23	1,77			15,46	10,18%	77.598.710	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	5,20	-2,78	-0,48	1,79	12,12	8,85		3,40%	148.016.812	
LU0900388421	BG SELECTION ANIMA CLUB DX	2,12	0,82	-0,43	2,52	7,11	4,86		-9,81%	117.631.511	
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	2,50	-2,01	0,32	0,76			15,58	1,57%	309.661.919	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	1,16	0,33	-0,23	1,26	2,70	2,61		-0,31%	327.029.133	
LU0900381764	BG SELECTION ARC DX	0,60	0,31	-0,14	0,77	1,94	1,87		-7,00%	866.042.653	
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	0,51	-0,08	0,01	0,44			2,06	1181,10%	13.910.980	
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	0,30	-0,15	-0,72	-0,59			2,68	-3,75%	700.182.565	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	1,59	0,15	-0,08	1,66	3,63	3,21		2,26%	100.992.203	
LU0900389742	BG SELECTION COLUMBIA THREADNEEDLE GLOBAL EQUITY ALPHA FUND DX	-0,18	0,36	0,05	0,25			11,10	3,77%	9.424.682	100% MSCI AC World - Total Return Index in EUR
LU0900388009	BG SELECTION DNCA NAVIGATOR DX	3,82	0,66	0,24	4,76	7,93	5,57		-5,61%	316.914.081	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	2,31	1,05	0,41	3,90			5,13	4,09%	50.687.003	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	2,01	-0,05	-0,30	1,65	4,86	3,63		-9,49%	100.106.420	
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	2,15	0,04	-0,26	1,92		3,90		3,02%	32.217.869	
LU0900389072	BG SELECTION FRANKLIN TEMPLETON MULTI ALPHA DX	-0,32	-0,46	0,04	-0,75			3,40	-2,76%	101.943.031	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	2,89	0,35	-0,06	3,18	5,24	3,97		-4,69%	117.979.874	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	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	1,24	-0,16	-0,17	0,90			3,86	-5,13%	92.052.948	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	2,59	-0,13	-0,18	2,28			7,19	1,07%	317.164.845	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	1,80	0,54	0,06	2,41			3,24	-0,22%	40.227.592	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU0900385831	BG SELECTION GLOBAL RISK MANAGED DX	-0,07	0,52	0,29	0,77			3,52	-3,96%	101.901.128	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	7,45	3,96	1,75	13,67	13,60	12,50		10,38%	107.682.839	
LU0900386482	BG SELECTION HSBC EMERGING MARKETS SOLUTION DX	3,39	1,92	0,10	5,48	11,02	9,29		23,19%	138.903.033	
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	6,47	0,69	-1,40	5,71	10,67	10,39		7,39%	80.304.165	
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	-1,80	-2,08	-1,45	-5,63			5,29	4,64%	385.302.348	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	1,25	-0,84	-0,01	0,38			6,50	3,89%	529.259.943	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	1,28	-0,11	-0,24	0,93			3,58	27,61%	67.618.959	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	3,42	0,95	-0,33	4,07	5,56	4,63		60,44%	66.793.126	
LU0900387613	BG SELECTION JPM BEST IDEAS DX	3,74	0,83	-0,03	4,58	8,78	6,15		-3,95%	98.519.669	
LU0900386219	BG SELECTION KAIROS BLEND DX	5,16	0,24	-0,30	5,09	9,59	6,77		-8,43%	342.496.143	
LU1403238881	BG SELECTION KAIROS LIQUID ALTERNATIVE DX	1,23	0,57	-0,02	1,78		2,05		469,14%	16.027.336	
LU1201677405	BG SELECTION KAIROS REAL RETURN DX	1,76	0,32	-0,59	1,47	3,56	2,40		2,90%	15.868.052	
LU0900386052	BG SELECTION LEMANIK GLOCAL INVESTOR DX	3,00	0,25	-0,53	2,72	8,11	4,30		-7,62%	54.858.732	
LU0900382143	BG SELECTION LIQUIDITY DX	-0,02	0,03	0,01	0,02			0,11	-4,95%	250.436.763	100% EURIBOR 3M - Calculated in EUR
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	3,21	1,69	0,04	4,99		6,55		245,48%	14.307.640	
LU1403238378	BG SELECTION MAN MULTI-STRATEGY ALTERNATIVE DX	0,65	0,34	0,08	1,08		2,46		293,62%	7.351.278	
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	3,40	0,71	0,01	4,15	6,56	4,98		4,15%	775.841.709	
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	1,29	0,63	0,61	2,56			7,34	5,62%	317.858.991	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	2,67	1,13	-0,56	3,26	6,01	4,64		5,76%	142.437.981	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	3,73	0,35	-0,46	3,61	9,19	10,14		1,55%	137.726.914	
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	2,30	-0,68	0,14	1,77			11,59	-2,63%	187.954.044	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	3,49	0,47	-0,24	3,73	4,67	4,13		0,32%	158.667.778	
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	7,88	0,35	-0,42	7,81	14,14	11,16		2,32%	756.347.608	
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	-0,21	0,34	-0,03	0,10			1,46	55,72%	200.798.733	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	2,12	0,57	-0,42	2,27	4,61	4,20		-12,78%	137.294.293	
LU0978517513	BG SELECTION SMALLER COMPANIES DX	1,81	0,48	0,00	2,33			6,15	10,62%	42.219.927	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	3,08	-0,56	0,55	3,11			7,56	-4,49%	84.193.468	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	3,73	0,92	0,00	4,68	11,89	8,62		-0,62%	47.447.246	
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	0,94	-0,38	0,15	0,69			6,71	6,12%	228.961.814	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	1,56	2,10	-1,63	2,01		5,20		9,50%	34.769.149	
LU1215710481	BG SICAV AMUNDI ABSOLUTE FOREX EX	-0,64	0,67	0,40	0,42	4,00	2,76		17,48%	72.618.076	
LU1016176379	BG SICAV AMUNDI GLOBAL INCOME BOND EX	0,91	0,45	-1,09	0,26			2,15	-1,91%	213.388.643	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU0997467773	BG SICAV BLACKROCK GLOBAL OPPORTUNITIES BOND EX	0,89	0,17	-0,08	0,97	1,22	1,31		-6,75%	146.994.422	
LU1016227891	BG SICAV COLUMBIA THREADNEEDLE GLOBAL EQUITY LONG SHORT EX	0,36	-0,25	0,04	0,14	3,43	3,34		-7,80%	59.581.388	
LU1215713584	BG SICAV CONTROLFIDA GLOBAL MACRO EX	1,38	1,69	-0,41	2,67	10,69	7,23		-13,24%	15.852.593	
LU1130037663	BG SICAV CONTROLFIDA LOW-VOLATILITY EUROPEAN EQUITIES EX	2,56	1,26	-0,99	2,83	18,51	8,96		-14,42%	39.967.538	
LU1215716686	BG SICAV EURIZON MULTIASSET OPTIMAL DIVERSIFIED APPROACH EX	1,50	0,20	-0,34	1,36	6,06	4,15		-32,94%	34.651.070	
LU0997468078	BG SICAV EURO DEBT EX	-0,19	0,17	-0,18	-0,21			1,38	-1,52%	63.572.040	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	0,07	0,21	-0,18	0,10	1,60	1,18		-11,75%	71.395.652	
LU0997468235	BG SICAV EUROPEAN EQUITIES EX	3,34	0,87	-1,31	2,87	22,89	11,52		1,10%	69.602.173	
LU0997468664	BG SICAV FLEXIBLE GLOBAL EQUITIES EX	2,49	0,81	-0,50	2,80	9,34	4,47		-16,97%	68.521.089	
LU1130039289	BG SICAV GENERALI INVESTMENTS EUROPE EQUITY RECOVERY FUND EX	6,90	2,65	-0,12	9,60	22,09	12,50		11,35%	86.754.922	
LU1215712008	BG SICAV GLOBAL SUPRANATIONAL EX	-0,21	-0,18	0,80	0,42	6,08	5,03		35,63%	29.705.333	
LU0997469399	BG SICAV HSBC EURO CREDIT OPPORTUNITIES EX	0,01	0,04	-0,35	-0,31			1,05	4,23%	279.555.104	100% Iboxx Euro Corporates BBB All Maturities - Total Return Index in EUR
LU0997469555	BG SICAV INVESCO FINANCIAL CREDIT BOND EX	2,78	1,61	-0,42	4,00	5,80	3,10		2,43%	225.517.618	
LU1319828288	BG SICAV JP MORGAN CAPITAL STRUCTURE OPPORTUNITY EX	2,39	0,55	0,06	3,00	4,35	2,99		25,64%	9.529.523	
LU1016170091	BG SICAV MORGAN STANLEY GLOBAL REAL ESTATE & INFRA EQ EX	2,51	-0,84	0,18	1,83	10,55	9,67		8,17%	89.027.317	
LU0997469712	BG SICAV PICTET JAPANESE EQUITIES EX	8,32	2,66	-0,80	10,31	23,83	16,93		-11,28%	30.459.797	
LU1016189190	BG SICAV SCHRODER CONVERTIBLE BOND OPPORTUNITIES EX	0,37	-0,18	-0,22	-0,04			1,91	15,86%	40.245.129	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	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	-0,54	-0,34	1,26	0,44			2,58	6,38%	81.672.684	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	6,70	1,17	-0,18	7,75	22,92	13,74		-4,32%	51.349.790	
LU1130036186	BG SICAV TENAX GLOBAL FINANCIAL EQUITY LONG SHORT EX	2,34	0,58	-1,43	1,47	8,35	4,46		-12,91%	40.598.882	
LU1016215458	BG SICAV UBS DYNAMIC CREDIT HIGH YIELD EX	2,07	1,34	-0,33	3,09	4,14	2,09		57,05%	57.131.123	
LU1016208677	BG SICAV UBS GLOBAL INCOME ALPHA EX	1,12	-0,31	0,06	0,87	6,21	4,10		-9,08%	30.690.182	
LU0997470306	BG SICAV US EQUITIES EX	4,14	-0,34	-2,25	1,45	11,77	9,71		-2,36%	48.786.909	