

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: secondo trimestre 2016

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

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0252963623	BGF World Gold D2	-6,98	2,51	0,25	-3,85			37,18	11,22%	4.688.965.343	FTSE Gold Mines PR USD
LU0252963383	BGF World Mining D2	4,52	-6,09	11,16	8,97			25,70	1,52%	4.108.550.704	S&P Global Natural Resources TR USD
LU0817826448	Capital Group Japan Equity (LUX) Z	0,35	-0,26	-0,70	-0,67			23,43	-4,64%	179.217.530	Topix TR JPY
LU1089177338	CS (Lux) Gbl Convbt Invmt Grd Bd IBH EUR	-1,35	-0,28	0,23	-1,38			2,43	-45,92%	125.696.216	TReuters Global Hedged CB TR EUR
LU0335989983	Eurizon EasyFund Bd JPY LTE Z	-0,86	0,40	-0,83	-1,35			22,04	-14,90%	349.565.970	Citi Japanese GBI JPY
LU0352132954	Franklin MENA I Acc EUR	-1,32	6,54	-8,10	-2,48			25,07	-10,27%	86.331.927	S&P Mid-East and Africa BMI TR USD
LU0492933303	GAM Star (Lux) - Fincls Alpha I €	-4,36	-0,19	2,61	-1,85			23,65	4,51%	74.053.606	MSCI Europe NR EUR
IE00B720R799	GAM Star Gbl Selector II Instl EUR Acc	2,39	-7,18	-3,26	-8,06			20,16	-31,05%	59.054.470	MSCI World Hdg PR USD
LU0145469952	Generali IS Centr&East Europ Eq BX	2,70	0,41	-0,48	2,44			27,00	-0,83%	33.074.149	MSCI EM Eastern Europe Ex Russia NR EUR
LU0300506499	Generali IS Euro Eq Mid Cap BX	1,39	1,84	-1,46	1,56			27,13	0,53%	387.004.815	MSCI EMU Mid NR EUR
LU0997479190	Generali IS Euro Equity B EUR Acc	1,84	-2,08	-1,57	-1,87			32,04	-44,36%	123.575.949	MSCI EMU NR EUR
LU0145455771	Generali IS SRI European Equity BX	0,32	-0,81	-2,41	-2,99			30,16	5,80%	142.831.870	MSCI Europe NR EUR
FR0011006188	H2O Allegro I	-0,17	6,06	-9,18	-3,84			26,55	-6,72%	239.271.659	EONIA Capitalisé Jour TR EUR
FR0010929836	H2O Moderato I	0,38	3,58	-8,56	-4,92			20,45	0,25%	363.100.577	EONIA Capitalisé Jour TR EUR
FR0011008770	H2O Multiequities I	-0,13	5,38	-14,89	-11,12			26,81	-15,56%	162.649.516	MSCI World NR USD
FR0010930446	H2O Multi Strategies I	0,72	8,11	-21,21	-14,60			47,59	0,05%	423.427.086	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
IE00B4WXJ64	iShares iShares Core Euro Government Bond UCITS ETF	-0,02	0,01	-0,02	-0,02			0,80	-31,68%	1.085.543.416	Barclays Euro Agg Treasury TR EUR
DE000A1J59D8	iShares iShares Gold Producers UCITS ETF	-2,72	1,51	-0,44	-1,22			31,44	13,13%	391.671.935	S&P Commodity Producers Gold NR USD
IE00B59L7C92	iShares iShares MSCI Brazil UCITS ETF (Acc)	1,15	-0,87	-1,89	-1,78			21,30	-54,18%	26.605.258	MSCI Brazil NR USD
IE00B4225J44	iShares iShares MSCI Japan EUR Hedged UCITS ETF	-4,74	4,44	0,55	-0,03			22,73	-13,48%	1.867.110.005	MSCI Japan 100% hedged to EUR NR EUR
DE000A1J59C0	iShares iShares Oil & Gas Exploration & Production UCITS ETF	2,67	0,00	-1,24	8,50			20,31	2,93%	104.725.000	S&P Global Natural Resources TR USD
DE000A0F5UJ7	iShares iShares STOXX Europe 600 Banks UCITS ETF (DE)	3,42	-30,27	-12,32	-11,67			28,70	11,06%	345.767.292	S&P Global Natural Resources TR USD
IE00B3DVT143	Janus Europe I EUR Acc	-5,43	-6,85	-3,67	-15,03			20,47	-44,03%	9.236.810	MSCI Europe NR EUR
LU0129494729	JPM Europe Technology C (acc) EUR	2,26	-1,44	-4,03	-3,18			20,37	-9,77%	148.539.797	MSCI World/Information Tech NR USD
LU0381990059	JPM Japan Advantage Equity C (acc) EUR H	2,36	-0,49	-4,53	-2,99			6,70	-41,51%	53.095.128	Topix TR JPY
FR0011156215	Oddo European Banks CI	2,48	-2,44	-14,15	-15,10			31,19	-4,56%	76.769.775	MSCI World/Financials NR USD
LU0249356808	Parvest Bond World Inflation-Linked I	0,00	-0,19	-0,09	-0,30			0,61	-39,88%	79.605.619	Barclays Wid Govt Infl Lkd Tr Hdg EUR
LU0316465888	Schroder ISF Middle East EUR C	0,67	2,36	-6,57	-3,28			21,40	-8,10%	130.238.387	S&P Mid-East and Africa BMI TR USD
LU1004768518	UBS (Lux) BS US High Yield \$ Q EUR hdg	3,38	0,67	0,89	4,99	8,36	9,96		-56,94%	1.131.279.732	No Benchmark
LU0715616404	8+ SICAV - Eiger I EUR Inc	0,50	0,89	-10,03	-8,77	28,84	27,46		-6,15%	8.961.227	No Benchmark
LU1095062904	8+ SICAV - Killmanjaro I EUR	0,68	0,98	-2,86	-1,24	10,60	8,53		-1,53%	3.941.593	No Benchmark
LU0249549782	AB FCP I European Income I2 Acc	1,02	-0,09	-1,43	-0,48			3,16	6,34%	2.335.681.161	Barclays Euro Agg Bond TR EUR
LU0249551689	AB FCP I Global High Yield I2	-0,38	-0,47	-0,47	-0,08			4,42	-7,00%	15.371.076.408	Barclays Global High Yield TR USD
LU1011999833	AB SICAV I Select US Eq I EUR Hdg Acc	-0,64	1,64	2,24	-1,28	22,19	15,34		-0,87%	280.762.829	No Benchmark
LU0496389064	AB SICAV I Euro High Yield I2 Acc	-0,07	0,63	-1,10	-0,56			3,08	-2,53%	288.083.334	Barclays Pan Euro HY Euro TR EUR
LU0736560011	AB SICAV I Select Absolute Alpha I EUR H	0,28	0,77	-0,11	0,94	9,66	6,73		1,25%	1.039.921.834	No Benchmark
LU0787777027	AB SICAV I Select US Equity I EUR	0,24	-0,55	0,06	-0,24			5,13	-3,80%	3.914.846.150	S&P 500 NR USD
LU0654561173	AB SICAV I Shrt Dur Hi Yld I2 EUR H Acc	-2,00	-0,22	-0,54	-2,81			3,16	14,58%	995.051.685	BofAML Gbl HY Constnd TR EUR
LU0493247661	AB SICAV I US Small and Mid-Cap I	-0,18	-0,58	-1,41	-2,27			7,10	-3,61%	37.842.634	Russell 2500 TR USD
LU0619785859	Aberdeen Gbl Asia LcCcsHdBd I2 BsCcx€	0,13	-1,93	1,64	-0,19	4,68	4,16		-2,15%	168.728.139	No Benchmark
LU0726980377	Aberdeen Gbl Asia Pac Eq I2 Bs Ccy Exp €	2,25	-0,98	2,21	3,49	21,64	15,04		-8,52%	3.367.752.510	No Benchmark
LU0700927352	Aberdeen Gbl Mkt Corp Bd I2 BsCcx€	2,18	0,37	1,97	4,58	3,62	3,52		14,71%	168.530.095	No Benchmark
LU0523223088	Aberdeen Gbl Em Mkt Infra Eq I2 BsCcx€	3,92	-4,27	5,80	5,26	20,11	14,45		-6,47%	163.586.729	No Benchmark
LU0505783646	Aberdeen Gbl European Eq Div I2	2,61	1,51	-2,17	1,90	28,23	22,42		-3,56%	74.356.376	No Benchmark
LU1016766096	Aberdeen Gbl II Gbl HY Bd I2 Bs Cy Eps€	2,83	-0,14	0,58	3,28	6,40	4,52		1,08%	14.198.572	No Benchmark
LU0304234379	Aberdeen Gbl II USD HY Bd I2 Bs Cy Eps €	3,40	0,34	0,77	4,55	9,03	7,37		-51,34%	41.471.352	No Benchmark
LU0231473439	Aberdeen Gbl Sel Euro HY Bd I2	1,58	0,39	-0,97	1,00	4,22	5,12		7,24%	903.970.514	No Benchmark
LU0505785187	Aberdeen Global Eastern European Eq I2	2,96	-1,63	-0,31	0,96	27,00	17,81		-1,59%	51.410.136	No Benchmark
LU0231472209	Aberdeen Global European Equity I2	2,50	0,65	-2,87	0,20	28,27	22,02		-5,00%	203.806.020	No Benchmark
LU0304226433	Aberdeen Global II Euro Corp Bond I2	0,34	-0,11	0,91	1,14	2,66	1,88		-9,65%	68.430.380	No Benchmark
LU0513451426	Aberdeen Global II Euro High Yield Bd I2	1,67	0,40	-1,00	1,05	4,79	5,46		-4,61%	40.493.149	No Benchmark
LU0513460336	Aberdeen Global II Euro Convert Bd I2	0,19	1,06	-3,13	-1,91	7,65	6,30		-6,34%	155.522.964	No Benchmark
LU0700927600	Aberdeen Global Multi-Manager Wid Eq I2	1,35	1,79	-3,87	-0,83	16,72	10,89		-17,24%	15.857.527	No Benchmark
LU0505785344	Aberdeen Global Russian Equity I2	7,50	3,61	0,38	11,80	33,06	21,81		-3,17%	17.691.541	No Benchmark
IE00BLJY400	Algerbis Asset Allocation I EUR Acc	1,52	0,41	-3,51	-1,64	14,70	11,74		-41,74%	7.478.777	No Benchmark
IE00B817MV64	Algerbis Financial Credit I EUR	1,73	1,41	-2,24	0,85	13,92	10,39		36,72%	2.217.748.441	No Benchmark
IE00BWW56Y06	Algerbis Financial Equity I EUR Acc	7,81	3,59	-14,35	-4,36	41,28	36,95		5,24%	19.464.399	No Benchmark
IE00BCZNNW08	Algerbis Financial Income I EUR Acc	2,57	1,90	-7,73	-3,56	22,80	20,59		-11,02%	154.825.542	No Benchmark
LU1232088382	Alger Dynamic Opportunities I-3EU	-2,89	0,74	-1,79	-4,12			7,90	-1,38%	34.639.985	S&P 500 Value PR
LU0907329352	Amundi Fds Absolute Global Dividend IE-C	0,29	0,80	-2,45	-1,38	10,13	11,59		-2,62%	29.570.873	No Benchmark
LU0272941112	Amundi Fds Absolute Vol Euro Eqs IE-C	0,88	-0,41	3,06	3,54	4,44	8,42		40,39%	2.307.610.649	No Benchmark
LU0907910797	Amundi Fds Bd China Aggregate IHE-C	0,00	-0,68	0,06	-0,62	5,59	3,73		-17,91%	4.858.207	No Benchmark
LU0616240585	Amundi Fds Bd Euro Aggregate IE-C	-0,36	0,05	-2,05	-2,37			3,95	-7,64%	424.883.147	Barclays Euro Agg Bond TR EUR
LU0119109980	Amundi Fds Bd Euro High Yield IE-C	-0,83	-0,30	0,93	-0,18			4,74	-10,64%	1.019.477.584	BofAML Eurpan Ccy HY BB-B Constnd TR EUR
LU0907330798	Amundi Fds Bd Euro HY Shrt Term IE-C	-1,11	-0,04	0,57	-0,57			6,42	3,65%	193.724.283	Barclays Pan Euro HY Euro TR EUR
LU0839535514	Amundi Fds Bd Global Aggregate IE-C	-0,41	-0,06	-1,32	-1,85			3,15	-6,47%	6.814.935.789	Barclays Global Aggregate TR Hdg USD
LU0839536082	Amundi Fds Bd Global Corporate IHE-C	0,40	-0,12	-0,79	-0,52			2,85	19,77%	129.115.822	Barclays Gbl Agg Corp TR Hdg EUR
LU0755947800	Amundi Fds Bd Global Emg Corp IHE-C	-0,29	0,02	-0,22	-0,50			1,20	11,11%	63.035.683	Morningstar EM Corp Bd Tr Hdg EUR
LU0907912579	Amundi Fds Bd Global Emg Hard Curr IE-C	2,60	-0,12	3,71	6,28	5,96	5,45		10,61%	388.397.702	No Benchmark

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		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0945157856	Amundi Fds Bd Global Emg Lcl Coy IHE-C	-0,24	-0,63	0,11	-0,82			3,33	32,57%	216.913.048	JPM GBI-EM Global Diversified TR USD
LU0442406616	Amundi Fds Bd Global Inflation IE-C	0,31	-0,14	-1,34	-1,16			3,65	-23,54%	178.125.219	Barclays WGLB All Markets TR Hdg EUR
LU0557862322	Amundi Fds Bd Global MHE-C	1,40	-2,00	1,23	0,60			5,72	-14,26%	279.970.642	Barclays Global Aggregate TR Hdg EUR
LU0568616881	Amundi Fds Bd US Opport Core Plus IHE-C	-0,05	-0,03	-0,18	-0,26			0,76	-15,53%	313.404.156	Barclays US Agg Bond TR USD
LU0568614670	Amundi Fds Convertible Europe IE-C	-0,17	-0,72	-0,13	-0,99			2,12	-11,60%	879.093.966	Reuters Europe CB TR EUR
LU0568606817	Amundi Fds Eq Euroland Small-Cap IE-C	-0,79	0,08	-1,46	-2,20			4,12	-9,01%	297.995.140	MSCI EMU Small Cap NR EUR
LU0755949418	Amundi Fds Eq Europe Conservative IE-C	-1,80	0,70	0,31	-0,77			4,48	31,06%	551.769.560	MSCI Europe NR EUR
LU0945154754	Amundi Fds Eq Europe Small Cap IE-C	0,62	-0,53	-1,45	-1,42			4,14	178,45%	5.269.311	MSCI Europe Small Cap NR EUR
LU0906533855	Amundi Fds Eq Gbl Gold Mines IE-C	-2,64	1,19	-2,11	-3,55			6,56	-24,39%	172.952.453	FTSE Gold Mines TR USD
LU0906535041	Amundi Fds Eq Gbl Luxury&Lifestyle IE-C	-0,61	0,42	2,05	1,88			3,38	1,39%	168.955.189	MSCI World/Consumer Disc NR USD
LU0945155728	Amundi Fds Eq Japan Value IHE-C	1,05	0,43	-0,73	0,61			3,28	8,65%	64.875.990	Topix TR JPY
LU0568613607	Amundi Fds Eq MENA IHE-C	-0,16	0,77	-0,22	0,45			3,91	5,72%	63.485.506	S&P Pan Arab Composite LMCap TR USD
LU0568605256	Amundi Fds Eq US Relative Value IHE-C	-1,36	-0,62	-0,87	-2,88			5,13	-7,43%	299.916.299	S&P 500 TR USD
LU0996171368	Amundi Fds Gbl Mcr Bds&Ccs IE-C	0,59	0,85	-0,90	0,52			5,71	-8,66%	113.100.390	EONIA Capitalisé Jour TR EUR
LU0210817879	Amundi Fds Gbl Mcr Bds&Ccs LowVol IE-C	0,04	-0,08	0,03	-0,01			0,84	-1,32%	18.037.548	EONIA EUR
LU0568619042	Amundi Fds Gbl Mcr Forex IE-C	-0,22	0,41	0,01	0,20			2,16	20,40%	198.213.114	EONIA EUR
FR0012353431	Amundi Index Eq Europe Low Carbon I-EUR	-0,14	0,48	-0,73	-0,44			1,03	33,08%	108.389.016	MSCI Europe NR EUR
FR0011660851	Amundi Patrimoine M	0,71	0,43	-0,66	0,48			5,69	3,80%	4.778.509.787	EONIA Capitalisé Jour TR EUR
FR0012518397	Amundi Rendement Plus MC	0,36	0,33	0,33	1,02			3,01	5,22%	649.353.584	EONIA Capitalisé Jour TR EUR
IE0032461463	ANIMA Bond Dollar I	-0,08	-0,19	0,04	-0,23			1,11	5,82%	20.953.662	Citi US GBI USD
IE00B8962565	ANIMA Euro Equity I Acc	0,06	0,58	-0,71	-0,12			2,64	-0,37%	92.323.291	MSCI EMU NR EUR
IE0032465662	ANIMA Europe Equity I	-0,16	-0,47	0,12	-0,49			2,65	-3,32%	493.056.040	MSCI Europe NR EUR
IE0032462438	ANIMA Global Bond I	0,07	-0,18	0,85	0,74			1,77	1,07%	87.299.711	Barclays Global Aggregate TR USD
IE0032461802	ANIMA Global Currencies I	-0,08	-0,13	-0,08	-0,29			0,23	17,00%	12.910.829	BMK Global Currencies
IE0032463733	ANIMA Global Equity I	0,77	-0,21	-1,47	-0,97			6,04	-6,72%	21.292.480	MSCI World NR USD
IE0032460721	ANIMA Liquidity I	0,03	0,02	-0,01	0,03			0,13	-4,76%	905.041.465	Citi EUR EuroDep 3 Mon EUR
IE0032465332	ANIMA Medium Term Bond I	0,02	0,12	-0,21	-0,07			0,75	5,87%	634.304.435	Citi EMU GBI EUR
IE0032465225	ANIMA Short Term Bond I	-0,09	0,12	-0,03	0,01			0,36	-5,35%	276.630.929	Barclays Euro Agg 1-3 Yr TR EUR
IE00B570LF99	ANIMA Short Term Corporate Bond I	0,35	0,00	-0,32	0,03			0,69	19,06%	236.581.444	Barclays Euro Agg Corp 1-3 Yr TR EUR
IE00B5WJ7209	ANIMA Star Bond I Acc	0,20	-0,22	0,21	0,19	2,62	1,37		-9,33%	351.136.943	No Benchmark
IE0032464921	ANIMA Star High Potential Europe I	0,48	0,23	-0,80	-0,09	5,12	3,50		-5,41%	1.261.361.007	No Benchmark
IE00BIBQBQ20	ANIMA Star High Potential Global I EUR	0,62	-0,14	-1,08	-0,60	5,48	5,12		0,98%	109.694.394	No Benchmark
IE00BIBQB544	ANIMA Star High Potential Italy I EUR	-0,99	-1,33	-1,49	-3,76	4,16	2,92		5,09%	186.544.592	No Benchmark
IE0032463287	ANIMA US Equity I	-0,66	-0,36	-0,14	-1,20			1,90	1,91%	206.165.166	Russell 1000 TR USD
IE00BGC87894	ANIMA Variable Rate Bond I EUR Acc	0,30	-0,12	-0,16	0,02			0,64	0,29%	49.616.915	FTSE MTS Italy Variable TR EUR
IE00B28YL824	Atlante Euro Bond I Acc	1,75	-0,62	-2,70	-1,58			4,29	-13,36%	17.866.688	Barclays Euro Agg Bond TR EUR
IE00B58JDR13	Atlante Euro Flexible I	1,14	-1,31	-4,00	-4,27			6,15	17,81%	14.215.236	BMK EAA OE EUR Flexible & Moderate Allocation
IE00B502PK59	Atlante Target Europe I	2,57	0,81	-8,03	-4,89	28,83	25,62		-1,13%	14.949.653	No Benchmark
IE00B5728L94	Atlante Target Italy I	1,19	0,81	-3,18	-1,47			13,00	-5,37%	47.866.894	FTSE Italy TR EUR
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	2,44	-0,55	-2,19	-0,30			3,86	-8,53%	139.100.310	Barclays Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Value I	0,85	1,74	-3,57	-1,05	22,17	16,43		-1,90%	20.982.536	No Benchmark
LU1082251650	BANOR SICAV Greater China LS Eq I EUR	0,27	-0,64	-1,59	-1,96	23,25	14,08		-4,27%	33.263.053	No Benchmark
LU0510654501	BANOR SICAV Italy Long Short Eq I EUR	3,17	-0,42	-3,42	-0,78	18,02	12,31		-8,06%	76.326.980	No Benchmark
LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	2,69	-0,14	-6,75	-4,38	21,74	19,10		-1,65%	72.681.261	No Benchmark
LU0634998206	Bantleon Family & Friends IT	-0,07	-1,84	0,52	-1,41			5,46	-6,89%	221.196.240	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0337414568	Bantleon Opportunities LIT	-0,98	0,43	-1,24	-1,79	4,28	6,08		-11,12%	1.136.484.857	No Benchmark
LU0999646424	Bantleon Opportunities World IT	-0,14	-0,39	-2,57	-3,09	1,53	5,50		1,13%	224.553.702	No Benchmark
LU0329592298	BGF Asian Dragon D2	0,78	-0,05	0,88	1,65			4,31	14,04%	2.020.883.360	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR H	-0,58	0,00	0,44	-0,14			4,19	35,98%	1.980.000.618	Barclays EM Asia Corp TR USD
LU0252967533	BGF Emerging Europe D2	0,03	3,55	-3,18	0,40			9,04	-1,68%	829.524.011	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR H	0,35	0,03	-0,73	-0,34			4,98	8,60%	2.235.712.109	JPM EMBI Global Hedged EUR TR
LU0252967376	BGF Emerging Markets D2	0,92	2,62	-0,13	3,57			6,30	-0,38%	360.475.009	MSCI EM NR USD
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	-0,04	0,25	0,37	0,60			5,91	5,48%	1.126.476.760	JPM GBI-EM Global Diversified TR USD
LU0297941469	BGF Euro Bond D2	0,16	-0,13	-0,25	-0,22			1,25	0,66%	5.178.580.278	Barclays Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	0,23	-0,13	-0,05	0,06			1,19	26,66%	1.424.333.806	BofAML EMU Corporate TR EUR
LU0432366796	BGF Euro Reserve D2 EUR	-0,01	-0,03	-0,03	-0,07	0,08	0,08		-4,41%	223.331.839	No Benchmark
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0,21	-0,02	-0,11	0,08			0,63	0,67%	8.972.940.312	Barclays Euro Agg 500MM 1-3 Yr TR EUR
LU0252966485	BGF Euro-Markets D2	-0,45	1,09	-0,30	0,29			9,13	-11,67%	3.301.747.805	MSCI EMU NR EUR
LU0252966055	BGF European D2	-1,23	0,17	-1,92	-3,02			8,70	-14,67%	4.143.366.544	MSCI Europe NR EUR
LU0579997130	BGF European Equity Inc D2 EUR	-1,65	2,39	-2,39	-1,82			8,42	-7,34%	3.600.348.569	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	-1,06	0,85	-2,72	-3,05			8,70	-2,72%	2.159.182.703	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	-1,48	1,99	-3,04	-2,72			9,56	-3,03%	1.581.592.977	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-2,17	1,98	-2,35	-2,65			9,94	-2,68%	3.909.719.473	MSCI Europe Value NR EUR
LU0473185139	BGF Flexible Multi-Asset D2 EUR	0,04	-0,06	-1,88	-1,94			4,59	-6,25%	356.112.709	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0523293024	BGF Global Allocation D2	0,42	-0,93	-1,12	-1,67			5,73	-7,30%	18.013.993.833	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0326951752	BGF Global Corporate Bond D2 EUR H	0,08	-0,07	-0,18	-0,18			3,77	21,43%	2.156.105.363	Barclays Gbl Agg Corp TR Hdg EUR
LU0827881409	BGF Global Equity Income D2 EUR H	-0,93	-0,61	1,15	-0,37			9,39	-2,23%	2.134.386.917	MSCI World 100% Hdg NR EUR
LU0329591563	BGF Global Government Bond D2 EUR H	-0,15	-0,19	0,28	-0,08			1,50	-5,56%	669.415.374	Barclays Global Aggregate TR Hdg EUR
LU0368267034	BGF Global High Yield Bond D2 EUR H	-0,17	0,02	-1,24	-1,44			4,99	-1,80%	1.696.618.405	BofAML Gbl HY Constnd TR HEUR
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-0,08	-0,23	0,04	-0,28			2,96	0,82%	149.429.464	Barclays Gbl Infl Linked TR Hdg EUR
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	1,21	0,70	-0,50	1,42	5,48	3,83		9,01%	3.206.560.488	No Benchmark
LU0376433602	BGF Global SmallCap D2 EUR	0,98	-1,43	0,26	-0,16			9,74	-1,11%	307.838.995	MSCI World Small Cap NR USD
LU0288299570	BGF India D2	0,85	-1,06	1,48	1,37			7,81	-5,69%	434.502.772	MSCI India GR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-4,58	4,87	2,19	2,49			16,80	-2,60%	1.042.142.293	S&P Japan MidSmall NR JPY
LU0252965164	BGF Latin American D2	-0,58	2,53	-4,29	-1,88			18,50	-1,83%	1.160.837.229	MSCI EM Latin America NR USD
LU0252964944	BGF New Energy D2	0,55	2,87	-2,92	0,41	25,11	15,95		-0,94%	817.907.279	No Benchmark
LU0252964605	BGF Pacific Equity D2	-2,02	1,62	1,14	0,72			9,28	-7,04%	143.458.256	MSCI AC Asia Pacific GR USD
LU0679964535	BGF United Kingdom D2	-1,59	3,57	-5,30	-3,83			11,41	-0,92%	229.810.072	FTSE AISH TR GBP
LU0827886119	BGF US Basic Value D2	1,68	0,38	-3,99	-2,15			14,19	-4,48%	1.144.343.090	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bond D2 EUR H	-0,51	-0,26	-1,06	-1,90			5,72	-10,92%	3.812.489.237	Barclays US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	-1,44	-0,25	-2,91	-4,75			12,35	-3,84%	566.423.546	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	-0,11	1,86	-2,06	-0,46			12,73	-9,65%	327.801.650	Russell 1000 Growth TR USD
LU0496654400	BGF World Agriculture D2	-3,78	-0,70	-1,55	-6,08			9,27	-4,21%	89.438.882	FSE DAGlobal Agribusiness TR USD
LU0252963896	BGF World Energy D2	0,66	-0,06	-2,81	-2,44			16,27	-1,78%	1.693.958.205	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2	0,68	0,99	-5,88	-4,74			14,37	-8,51%	266.308.785	MSCI World/Financials NR USD
LU0376438312	BGF World Technology D2	0,90	-0,31	1,12	1,82			12,85	-2,58%	151.957.815	MSCI ACWI/Information Technology NR USD
LU0725892383	BSF Americas Div Eq Abs Ret D2RF EUR H	1,15	0,98	-1,33	0,78	6,55	6,52		25,21%	587.277.399	No Benchmark
LU0949											

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0942153742	Candriam Bds Euro High Yield R EUR Acc	-0,84	0,06	0,24	-0,53			3,10	8,89%	2.108.014.957	Barclays Pan Euro HY Euro TR EUR
LU1269891641	Candriam Bds Global High Yield R EUR Acc	-2,04	-0,39	-0,77	-3,25			1,27	7,45%	461.525.028	BofAMI Gbl HY Constnd TR HEUR
LU1269736838	Candriam Eqs L Biotechnology R EUR Acc	0,45	2,62	-2,40	0,30			10,45	-9,60%	413.042.601	MSCI World/Biotechnology NR USD
LU0942226134	Candriam Eqs L Emerging Mkts R EUR Acc	0,35	1,38	0,30	2,10			3,95	13,95%	547.301.742	MSCI EM NR EUR
LU1293437619	Candriam Eqs L Europe Conviction R EUR	0,70	-0,37	-0,91	-0,64			2,78	3,57%	353.438.955	MSCI Europe NR EUR
LU1293438005	Candriam Eqs L Europe Innovation R	-2,40	2,02	0,98	0,59			6,96	5,84%	415.170.985	MSCI Europe NR EUR
LU0942226563	Candriam Eqs L Sustainable Wld R EUR Acc	1,04	-0,64	-0,62	-0,23			1,86	1,14%	329.345.718	MSCI World NR USD
LU0815114979	Capital Group EmMkts Lcl Ccy Dbt(LUX)Z	-0,41	0,97	-0,69	-0,06			2,77	-0,57%	29.019.873	JPM GBI-EM Global Diversified TR USD
LU0815117725	Capital Group EmMkts Ttl Opps(LUX)Z	1,93	0,60	3,08	5,70	15,84	8,82		-3,96%	484.075.144	No Benchmark
LU0817809279	Capital Group Euro Bond (LUX) Z	0,06	-0,24	-0,25	-0,42			1,79	5,04%	253.751.639	Barclays Euro Agg Bond TR EUR
LU0817813032	Capital Group Eurp Gr & Inc (LUX) Z	0,19	0,12	-2,14	-1,93			9,91	27,98%	500.478.940	MSCI Europe NR EUR
LU0891466822	Capital Group Gbl Abs Inc Grw(LUX)Z	0,26	3,52	-0,33	3,44	17,51	10,21		2,79%	87.961.707	No Benchmark
LU0817818007	Capital Group Gbl Hi Inc Opps(LUX)Z €	3,94	-0,39	2,15	5,76	6,94	4,65		-1,43%	338.274.168	No Benchmark
LU1006079997	Capital Group Global Allc (LUX) Z	0,02	-0,74	0,19	-0,54			6,44	16,32%	30.699.414	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU1295554833	Capital Group New Perspective(LUX)Z	-0,13	0,40	-1,65	-1,45			9,82	39,59%	416.449.266	MSCI ACWI NR EUR
LU0501220858	CGS FMS Gbl EVO EM Debt and FX R	2,16	-0,25	1,97	3,92			7,05	-21,06%	40.162.003	BMK EURIBOR 3M+200 bps
IE00BS2PZ683	Controlfida Delta Defensive UCITS A	0,27	0,97	-0,54	0,69			4,84	-3,38%	77.311.709	IONIA EUR
IE00BSLGG149	Controlfida Delta UCITS	0,41	3,19	-2,45	1,07	17,32	13,13		-3,72%	196.968.836	No Benchmark
IE00B4ZWSN73	Controlfida Superdiscovery UCIT A	-0,46	1,21	-0,61	0,17			6,56	-1,21%	19.199.920	MSCI EM NR EUR
FR0010838284	CPR Silver Age I A/I	-2,01	1,84	-1,11	-1,37			5,72	-3,11%	1.143.089.720	MSCI Europe NR EUR
LU1120824682	CS (Lux) Absolute Return Bond IBH EUR	0,05	-2,64	2,97	0,30			5,91	4,26%	391.944.559	ICE LIBOR 3 Month USD
LU0828909043	CS (Lux) Asia Corporate Bond S EUR	-1,26	0,70	1,35	0,81			2,47	27,20%	1.019.630.699	HSBC Asian High Yield Cor Bd TR USD
LU0828913318	CS (Lux) Asia Local Currency Bd SEAcc	-0,19	0,24	0,43	0,47			2,83	-27,27%	19.484.855	JPM Gbl Asia Pacific Div 1-10Y TR USD
LU0660296384	CS (Lux) EMMA Corporate Bond IBH EUR	0,52	-0,36	-0,92	-0,79			2,63	-14,56%	323.562.781	Morningstar EM Corp Bd TR Hdg EUR
LU0592662174	CS (Lux) EMMA Corporate IG Bond IBH EUR	-0,78	0,17	-1,08	-1,72			2,00	-1,75%	412.958.576	Morningstar EM Corp Bd TR Hdg EUR
LU0491223573	CS (Lux) Gbl Biotech Innovtr Eq IBH EUR	0,54	1,03	-2,75	-1,45			10,51	-0,01%	144.155.288	MSCI World/Biotechnology NR USD
LU0491231675	CS (Lux) Gbl Energy Winners Eq IBH EUR	-0,84	0,76	-2,39	-2,54			7,38	-1,99%	69.232.606	MSCI World/Energy NR USD
LU0522192482	CS (Lux) Gbl Emerg Mkt Brands Eq IBHEUR	0,36	1,41	-0,11	1,74			7,66	-14,17%	24.615.440	MSCI EM NR USD
LU1120907206	CS (Lux) Gbl S&M Cap Em ILC Eq IBH EUR	0,80	-1,77	1,56	0,43			7,36	2,80%	95.763.115	MSCI EM Mid NR USD
LU0456270395	CS (Lux) Global Bal Convert Bd IBH EUR	-0,34	-0,67	-0,70	-1,70			2,02	-3,34%	302.511.608	Reuters Global Hedged CB TR EUR
LU0536227472	CS (Lux) Global Value Bond IBH EUR	2,05	-0,19	0,53	2,40	2,31	2,21		-7,25%	370.412.314	No Benchmark
LU0129339833	CS (Lux) Global Value Equity IB EUR	5,38	-3,93	3,75	5,34			12,92	-10,56%	143.051.865	MSCI World NR USD
LU0348405472	CS (Lux) Infrastructure Eq IBH EUR	-1,07	0,36	2,08	1,38			4,93	15,23%	82.572.122	S&P Global Infrastructure TR USD
LU1335031966	CS (Lux) Multi-Advisor Eq Alpha IBH EUR	-0,92	-0,21	0,00	-1,13	7,60	4,13		-4,21%	152.810.085	No Benchmark
LU0108835637	CS (Lux) Portfolio Fund Balanced EUR IB	0,38	-0,46	-1,19	-1,30			2,85	-1,79%	427.574.261	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0108837765	CS (Lux) Portfolio Fund Growth EUR IB	0,35	-0,55	-1,38	-1,62			3,83	-3,29%	104.456.446	Cat 25%Barclays EurAgg TR&75%FTSE Wld TR
LU0108839118	CS (Lux) Portfolio Fund Reddito EUR IB	0,00	-0,61	-1,25	-1,87			2,84	2,45%	198.187.534	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0108838904	CS (Lux) Portfolio Fund Yield EUR IB	0,75	-0,30	-1,12	-0,68			2,37	-3,07%	606.868.701	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0755571592	CSF (Lux) Commodity Index Plus USD S	-0,35	-0,05	-0,02	-0,44			1,00	4,99%	458.893.500	Bloomberg Commodity TR Hdg EUR
LU0395641904	CSF (Lux) Global Responsible Equities I	-1,11	0,37	-2,44	-3,30			3,81	-9,72%	46.197.460	MSCI World NR EUR
LU0599947271	Deutsche Concept Kaldemorgen FC	1,33	1,90	-0,68	2,55	9,65	6,42		-2,22%	3.650.913.322	No Benchmark
LU0708390678	Deutsche Concept Winton Gbl Eq FC	2,28	0,41	-4,83	-2,26	27,14	16,02		-68,50%	2.712.737	No Benchmark
LU0236154950	Deutsche Invest I Asian S/M Cap FC	1,42	1,71	-1,20	1,98			7,25	-7,03%	72.642.523	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	Deutsche Invest I China Bonds FCH	-0,54	-0,91	-0,31	-1,76	5,73	4,03		-2,66%	444.744.096	No Benchmark
LU0179220412	Deutsche Invest I Convertibles FC	-0,02	0,66	-2,17	-1,55	6,56	4,23		-16,58%	2.442.445.697	No Benchmark
LU0616853247	Deutsche Invest I EM Satellites FC	2,40	2,24	-1,68	3,13			11,64	-60,72%	5.071.763	MSCI EM NR USD
LU0329760267	Deutsche Invest I EM Top Div FC	-0,68	1,41	4,31	5,06	20,63	11,46		7,27%	176.346.274	No Benchmark
LU0507270097	Deutsche Invest I EMC FCH	0,21	-0,21	-0,31	-0,32			1,97	0,51%	338.464.247	Morningstar EM Corp Bd TR Hdg EUR
LU0616840772	Deutsche Invest I Eu Hi Yld Corp FC	0,28	-0,07	0,43	0,65			0,83	24,20%	874.355.677	Barclays Pan Euro HY Euro TR EUR
LU0145657366	Deutsche Invest I Euro Bonds (Short) FC	0,24	0,00	0,05	0,29			0,37	-1,31%	1.940.949.389	Markit iBoxx EUR Overall 1-3 TR
LU0300357802	Deutsche Invest I Euro Corp Bds FC	0,40	-0,02	0,01	0,40			0,99	14,33%	1.426.985.201	Markit iBoxx EUR Corp TR
LU0145654009	Deutsche Invest I Euro-Gov Bonds FC	0,14	0,04	-0,31	-0,12			1,61	5,09%	1.746.691.672	Markit iBoxx EUR Sovereigns TR
LU0236150610	Deutsche Invest I European Small Cap FC	-1,14	3,44	-2,93	-0,97			8,53	-22,68%	64.986.963	MSCI Europe Mid Cap NR EUR
LU0740823785	Deutsche Invest I German Eq FC	-0,88	1,06	-2,42	-2,34			10,19	-6,29%	545.811.500	FSE DAX TR EUR
LU0329760937	Deutsche Invest I Gbl Infrs FC	-2,26	0,70	-1,51	-3,28			8,25	2,35%	790.922.266	DJ Brookfield Gbl Infra Comp TR USD
LU0616846035	Deutsche Invest I Global Bds FC	0,41	0,24	-0,34	0,30	1,04	1,19		7,40%	1.018.869.234	No Benchmark
LU0210302369	Deutsche Invest I Global EM Equities FC	-0,41	1,32	0,25	1,20			6,04	-3,16%	543.605.654	MSCI EM NR USD
LU1054322166	Deutsche Invest I Multi Opps FC	2,75	0,61	-1,26	2,09	9,74	6,81		13,13%	2.444.335.219	No Benchmark
LU0236146428	Deutsche Invest I Short Duration Crdt FC	0,44	0,07	-0,02	0,49			0,70	3,39%	379.076.584	Markit iBoxx EUR Corp NonFin 1-3 TR
LU0145649181	Deutsche Invest I Top Asia FC	-2,46	0,43	2,14	0,08			8,81	-0,11%	229.135.275	MSCI AC Asia Pacific NR USD
LU0507266228	Deutsche Invest I Top Div FC	0,06	3,60	1,57	5,29	15,99	8,79		-5,07%	4.313.930.902	No Benchmark
LU0145647722	Deutsche Invest I Top Euroland FC	-2,06	1,40	-2,07	-2,80			8,75	-10,03%	1.160.631.131	MSCI EMU NR EUR
LU0145635479	Deutsche Invest I Top Europe FC	-1,92	2,19	-1,69	-1,55			8,49	-7,13%	133.166.447	MSCI Europe NR EUR
LU0781233548	Deutsche Invest II Asian Top Dividend FC	-1,96	1,71	3,78	3,49	20,20	11,10		63,27%	149.477.368	No Benchmark
LU0826450982	Deutsche Invest II China Hi Inc Bds FCH	0,29	-0,48	-0,08	-0,27	5,88	4,28		-9,19%	52.442.105	No Benchmark
LU0826453069	Deutsche Invest II Global Growth FC	1,07	3,58	-0,86	3,79	21,45	11,31		38,74%	146.927.419	No Benchmark
LU0781239156	Deutsche Invest II US Top Div FC	-1,42	4,16	2,53	5,28	17,05	9,05		17,20%	273.258.472	No Benchmark
LU0401808935	DNCA Invest Convertibles I EUR	0,00	0,76	-2,41	-1,67	7,31	5,19		-3,16%	653.710.943	No Benchmark
LU0870552998	DNCA Invest Europe Growth I	-0,86	2,29	-1,70	-0,43			9,04	13,58%	481.549.041	MSCI Europe NR EUR
LU0284393773	DNCA Invest European Bond Opps I	1,00	-0,11	-0,81	0,08	5,34	3,24		9,36%	61.148.865	No Benchmark
LU0284394151	DNCA Invest Eurose I EUR	0,24	0,62	-2,00	-1,15	7,31	7,08		-5,82%	4.333.733.651	No Benchmark
LU0284394581	DNCA Invest Evolutif I	0,42	1,81	-4,14	-2,00	15,09	14,32		9,93%	547.234.269	No Benchmark
LU0383782793	DNCA Invest Global Leaders I EUR	-0,36	-0,10	-0,88	-1,38			5,67	-9,42%	155.029.806	MSCI World NR USD
LU0309082104	DNCA Invest Infrastructures (LIFE) I	3,10	-0,93	-1,61	0,50	21,65	16,98		27,90%	117.039.220	No Benchmark
LU0462973008	DNCA Invest Miura I EUR	-0,52	0,34	-2,41	-2,58			4,51	-3,41%	943.754.123	IONIA EUR
LU0641746143	DNCA Invest Miuri I EUR	-0,88	0,37	-1,22	-1,72			3,42	8,90%	2.896.871.228	IONIA EUR
LU0284395125	DNCA Invest South Europe Opportunities I	3,21	-1,22	-11,15	-9,41	33,41	31,96		-17,01%	206.936.096	No Benchmark
LU0284395984	DNCA Invest Value Europe I	1,04	2,38	-7,09	-3,89	26,14	22,51		-1,42%	602.064.562	No Benchmark
LU0828132174	DWS Concept DJE Alpha Renten Global FC	0,72	-0,98	-2,02	-2,28			3,95	-4,76%	742.012.423	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
DE000DWS1U41	DWS Hybrid Bond Fund FC	2,02	0,71	-1,58	1,12	7,22	5,24		-10,35%	442.394.690	No Benchmark
LU1276000400	Edmond de Rothschild Fund Euro Credit Short Term C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1238145681	Edmond de Rothschild Fund Premiumsphere C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1276000582	Edmond de Rothschild Fund Signatures Euro High Yield C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0011102094	EDR Asia Leaders I	0,64	2,13	0,49	3,34			3,88	-1,37%	70.198.786	MSCI AC Far East ex Japan NR EUR
FR0010833731	EDR Bond Allocation I	1,56	0,03	-1,50	0,10			3,81	12,80%	549.214.564	Barclays Euro Agg Bond TR EUR
FR0010781419	EDR Euro Leaders I	0,36	1,04	-2,01	-0,76			5,44	-4,44%	176.950.114	MSCI EMU NR EUR
FR0010594275	EDR Europe Midcaps I	-0,05	1,43	-1,01	0,24			5,42	-3,64%	173.466.938	MSCI Europe Mid Cap NR EUR
LU1160352438	EDR Fund Emerging Bonds C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1160353246	EDR Fund Europe Flexible C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1160355456	EDR Fund Global Convertibles C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1160357742	EDR Fund Global Healthcare C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1161528515	EDR Fund US Value & Yield C EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0010664078	EDR Goldsphere I	1,17	1,55	-2,95	0,26				7,37	6,99%	38.629.427
FR0012208650	EDR India CR EUR	N.A.	N.A.	N.A.	N.A.					N.A.	N.A.
FR0010584474	EDR Signatures Financial Bonds I	0,83	0,20	-1,89	-0,89				5,83	-1,31%	933.400.944
LU1161527970	EdRF - Europe Convertibles C-EUR Acc	-0,15	-0,35	-1,36	-1,86				2,09	-4,08%	822.558.788
LU1161527467	EdRF - Europe Synergy C-EUR Acc	0,09	1,50	-3,75	-2,22	24,18	24,34			-13,63%	815.142.030
LU1161528432	EdRF - Europe Value & Yield C-EUR Acc	-3,83	0,34	1,45	-1,84				8,11	-1,88%	583.023.070
LU1160366909	EdRF China C-EUR	2,36	3,35	-2,11	3,56	32,48	16,84			-2,97%	73.594.664
LU1160360613	EdRF Global Value C-EUR	2,50	-1,72	-2,23	-1,58				10,68	-7,41%	208.153.365
LU1276000152	EdRF Income Europe C-EUR	0,95	0,70	-1,28	0,35	9,00	7,52			0,64%	119.133.689
LU1241136016	EdRF Selective Europe C-EUR	-2,60	-0,25	1,23	-1,55				4,02	0,49%	38.186.473
LU0365358570	Epsilon Fund Emerging Bond TR I	1,13	-0,63	-1,55	-1,04				2,68	21,90%	1.979.377.253
LU0278427041	Epsilon Fund Euro Bond I	0,30	-0,26	-0,45	-0,40				2,06	-4,92%	2.012.202.774
LU0365352458	Epsilon Fund Euro Q-Equity I	-0,26	0,25	-1,68	-1,75				3,23	-6,04%	25.824.232
LU0365353852	Epsilon Fund European Q-Equity I	-0,27	0,45	-4,70	-4,73				6,71	98,10%	120.933.182
LU0365359545	Epsilon Fund Q-Flexible I	0,54	0,73	-2,01	-0,77	11,07	10,69			22,39%	514.422.899
LU0497418391	Eurizon EasyFund Azioni Strat Flss Z	-0,11	0,74	-0,65	-0,03	10,44	7,35			11,01%	3.088.588.007
LU0335990569	Eurizon EasyFund Bd Corp EUR S/T Z	0,22	-0,19	-0,37	-0,35				0,76	5,34%	1.222.220.478
LU0335990726	Eurizon EasyFund Bd Emg Mkts Z	-0,09	-0,16	0,12	-0,14				1,06	3,02%	1.393.624.167
LU0457148533	Eurizon EasyFund Bd EUR FI Rate LTE Z	-0,20	0,12	-0,19	-0,27				1,00	-10,23%	152.081.575
LU0335988746	Eurizon EasyFund Bd GBP LTE Z	0,03	-0,16	-0,18	-0,31				0,64	1,40%	120.540.669
LU0335991534	Eurizon EasyFund Bd High Yield Z	-1,79	0,00	-1,13	-2,98				2,31	8,36%	3.094.076.013
LU0335993407	Eurizon EasyFund Bd Inflation Linked Z	-0,02	0,01	-0,23	-0,24				1,33	-0,29%	161.703.307
LU0335989553	Eurizon EasyFund Bd USD LTE Z	-0,04	0,01	0,12	0,09				0,29	-5,55%	707.769.195
LU0335981493	Eurizon EasyFund Eq Cnsmr Discret LTE Z	0,34	1,90	0,94	3,08				6,50	-24,00%	21.751.001
LU0335982467	Eurizon EasyFund Eq Cnsmr Staples LTE Z	-0,04	-0,48	0,34	-0,19				0,78	-32,49%	22.158.901
LU0719365545	Eurizon EasyFund Eq Emg Mkts NF LTE Z	-0,64	0,03	-0,09	-0,70				10,80	-9,07%	97.106.176
LU0335980255	Eurizon EasyFund Eq Engy & Matis LTE Z	0,26	1,20	-0,13	1,46				5,20	-35,56%	34.327.106
LU0335983606	Eurizon EasyFund Eq Financial LTE Z	0,06	-0,14	-0,01	-0,09				0,87	-8,49%	26.988.166
LU0335984752	Eurizon EasyFund Eq High Tech LTE Z	0,57	0,11	0,16	0,86				1,16	-4,90%	17.856.350
LU0335980842	Eurizon EasyFund Eq Industrials LTE Z	0,00	-0,10	-0,08	-0,19				1,30	-6,17%	14.312.667
LU0725143274	Eurizon EasyFund Eq Italy Z	0,69	0,58	-1,06	0,08				4,18	-28,97%	145.937.509
LU0335978606	Eurizon EasyFund Eq Oceania LTE Z	2,51	-0,80	-0,27	1,49				17,10	-5,32%	165.151.873
LU0335982970	Eurizon EasyFund Eq Pharma LTE Z	2,48	4,93	-1,50	6,08				15,98	-3,01%	52.455.565
LU0335986534	Eurizon EasyFund Eq SC Europe Z	-0,51	1,17	-1,94	-1,40				4,21	-4,30%	78.195.666
LU0335985130	Eurizon EasyFund Eq Telecom LTE Z	1,00	1,33	1,25	3,61				4,61	-4,09%	4.854.928
LU0335985726	Eurizon EasyFund Eq Utilities LTE Z	-0,08	-0,13	0,09	-0,13				0,99	0,36%	9.494.534
LU0735549858	Eurizon EasyFund Flex Beta Total Ret Z	0,31	0,28	-3,09	-2,52	13,05	10,25			9,25%	1.399.436.894
LU0335989397	Eurizon EasyFund Treasury USD Z	-0,03	-0,01	-0,01	-0,05				0,21	85,93%	385.690.933
LU0944455822	Eurizon Opportunità Obblig Flessibile I	0,50	-0,52	0,21	0,19	3,35	2,40			17,13%	1.147.957.748
LU0755218046	Fidelity America Y-Acc-EUR	0,10	0,61	-0,51	0,18				11,61	-4,28%	7.763.645.608
LU0880599641	Fidelity Asia Focus Y-Acc-EUR	-0,25	1,31	-0,06	1,01				8,27	-0,54%	1.696.588.904
LU0605514057	Fidelity China Consumer Y Acc EUR	-0,91	1,59	-1,53	-0,91				9,37	0,84%	1.320.528.313
LU0788144623	Fidelity China RMB Bond Y Acc EUR	-0,61	2,21	0,39	1,98	10,57	6,34			-11,01%	138.120.467
LU0936576247	Fidelity Emerging EMEA Y-Acc-EUR	-1,28	3,65	-2,78	-0,19				7,60	-2,50%	523.852.066
LU1097728361	Fidelity Emerging Markets Y-Acc-EUR	-1,68	4,40	-3,07	-0,35				8,74	5,52%	3.724.758.625
LU0346389934	Fidelity Euro Balanced Y-Acc-EUR	-0,38	1,59	-2,81	-1,65	15,43	14,38			-9,48%	1.125.698.920
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	-1,68	0,04	0,99	-0,56				4,53	-7,97%	1.019.036.251
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,50	-0,05	-1,11	-0,66				2,33	5,04%	1.509.043.375
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0,26	0,21	-0,29	0,17				1,26	9,32%	1.036.646.081
LU0346390270	Fidelity European High Yld Y-Acc-EUR	0,49	0,42	0,54	1,48				3,60	-16,49%	4.154.676.869
LU0346388613	Fidelity GI Consmr Industries Y-Acc-E	-0,31	-0,09	-2,79	-3,27				8,70	-3,94%	568.559.604
LU0766124803	Fidelity GI High Grade Inc Y-Acc-EUR	0,68	-1,01	1,73	1,39	10,90	6,08			-7,04%	173.729.900
LU0353649436	Fidelity GI Infl Link Bd Y-Acc-EUR-Hdg	1,00	-0,95	-3,42	-3,36				4,78	1,26%	1.003.140.998
LU0594301144	Fidelity GI Strategic Bd Y-Acc-EUR-Hdg	0,70	0,17	-0,69	0,18	3,90	2,84			-5,22%	466.896.612
LU0979392502	Fidelity Gbl Mlt Asst Inc Y Acc EUR	1,27	3,20	1,74	6,33	13,86	7,27			1,15%	3.020.343.263
LU0532244588	Fidelity Global Corp Bond Y-Acc-EUR-Hdg	-0,22	0,17	-0,85	-0,91				2,59	4,28%	111.253.087
LU0605515880	Fidelity Global Dividend Y-Acc-EUR-Hdg	-2,36	2,26	1,83	1,73				6,03	-5,25%	3.953.633.321
LU0951203180	Fidelity Pacific Y Acc EUR	-1,46	1,86	0,48	0,88				13,31	-4,22%	1.808.083.267
LU0318941662	Fidelity World Y-Acc-EUR	-1,88	1,25	-2,21	-3,00				8,73	-2,30%	1.013.715.767
LU0565136040	First Eagle Amundi International IE-C	2,56	1,96	0,75	5,35	15,61	9,06			4,10%	6.453.303.112
LU0195953582	Franklin Euro Government Bond I Acc EUR	0,33	-0,21	-0,98	-0,85				1,49	-18,46%	140.926.192
LU0195952261	Franklin Euro High Yield I Acc EUR	-0,27	0,22	-0,29	-0,34				1,20	-7,00%	838.205.296
LU0454936286	Franklin Euro Short-Term MM I Acc EUR	0,01	0,00	-0,01	0,00				0,02	104,62%	153.098.073
LU0390139169	Franklin EuroIand I Acc EUR	0,48	1,11	0,60	2,16				3,53	-21,78%	31.562.946
LU0496370122	Franklin European Corporate Bd I Acc €	0,35	-0,19	-0,20	-0,04				1,02	0,13%	158.240.389
LU0645132902	Franklin European Dividend I Acc EUR	0,86	-0,28	0,27	0,85				4,39	-9,70%	118.383.043
LU0195949390	Franklin European Growth I Acc EUR	0,37	0,45	-0,35	0,44				7,01	-8,41%	686.081.920
LU0195952774	Franklin European Total Ret I Acc EUR	0,97	-0,47	-0,79	-0,28				2,14	-2,45%	342.921.207
LU0316495281	Franklin Global Fdmtl Strats I Acc EUR	0,58	-0,89	-1,92	-2,28				10,70	-2,14%	1.608.499.411
LU0800343005	Franklin Global HI Inc Bd I Acc EUR	0,94	0,19	-0,41	0,73				4,66	-8,95%	45.171.921
LU0231205427	Franklin India I Acc EUR	1,83	0,00	0,94	2,96				5,32	1,82%	2.915.248.944
LU0231791483	Franklin Japan I Acc EUR	-4,00	3,42	-1,00	-1,71				15,19	-16,08%	231.316.714
LU0260870232	Franklin Mutual Beacon I Acc EUR	1,34	-0,70	-0,58	0,09				6,86	-8,24%	577.570.704
LU0195950059	Franklin Mutual European I Acc EUR	0,55	0,43	-3,19	-2,39				5,35	-4,53%	1.806.170.102
LU0211333454	Franklin Mutual Global Discv I Acc EUR	0,52	0,04	-1,36	-0,85				6,51	-6,83%	848.600.429
LU0300742383	Franklin Natural Resources I Acc EUR	2,06	-2,35	0,60	0,06				7,45	2,24%	271.399.916
LU0727124124	Franklin Strategic Income I Acc EUR H1	1,30	-0,07	-0,89	0,35				4,07	-5,93%	1.062.447.631
LU0366762994	Franklin Technology I Acc EUR	0,81	-0,48	-0,24	0,15				4,95	-9,64%	821.371.946
LU0195950216	Franklin US Equity I Acc EUR	-0,55	0,50	-4,42	-4,69				9,57	-7,87%	453.067.205
LU0727124470	Franklin US Low Duration I Acc EUR H1	0,44	0,26	-0,32	0,39				1,04	-1,22%	814.184.265
LU0260870075	Franklin US Opportunities I Acc EUR	0,45	0,53	-2,15	-1,26				6,21	-9,48%	3.343.480.971
LU0390135092	Franklin World Perspectives I Acc EUR	0,54	0,16	-2,19	-1,58				6,11	-8,49%	327.202.470
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	0,69	-2,59	-0,82	-2,75				6,41	2,90%	110.654.925
LU0492933139	GAM Star (Lux) - Emerging Alpha I € Acc	-1,15	1,80	-0,74	-0,11	5,16	4,03			4,34%	125.406.971
LU0492934020	GAM Star (Lux) - European Momentum I€Acc	-2,36	0,32	-3,53	-5,66				8,63	-9,33%	50.520.029
IE00B4MP9036	GAM Star Barclays Dvrs Risk Prma EUR	-0,63	0,03	2,73	2,10	3,38	3,53			50,28%	45.516.313
IE00B1W3WK72	GAM Star China Equity EUR Ordinary Acc	-0,76	-1,33	-2,25	-4,35				5,35	-18,98%	906.044.957
IE00B50D354	GAM Star Credit Opp (EUR) Instl EUR Acc	2,01	0,75	-1,09	1,66	4,82	4,02			0,92%	729.335.210
IE00B5983B16	GAM Star Discretionary FX EUR	-0,05	-2,03	-3,77	-5,77	8,84	9,96			-14,35%	103.823.355
IE00B4MFWL59	GAM Star Keynes Quant Strat Inst EUR Acc	-0,83	-2,61	-0,24	-3,64	9,30	7,23			-1,61%	303.771.645
LU0183829034	Generali IS AR Convertible Bond BX	-0,24	-0,74	1,00	0,04				8,32	-12,10%	113.783.655
LU0235921854	Generali IS AR Credit Strategies BX	0,									

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0194780507	Invesco European Growth Equity C	0,52	2,74	-7,08	-4,04	23,44	21,59		-15,46%	34.399.970	No Benchmark
LU0334858080	Invesco Global Absolute Return C	-0,66	-1,24	-2,43	-4,27	4,13	5,27		3,33%	116.435.772	No Benchmark
LU0794791441	Invesco Global Bond C EUR Hdg Acc	0,21	-0,43	-0,16	-0,38	3,73	3,43		-11,98%	126.718.738	No Benchmark
LU0166421858	Invesco Global Conservative C Acc	-0,24	-0,40	0,16	-0,48	2,40	1,91		-2,49%	71.661.054	No Benchmark
IE00B01VQF89	Invesco Global High Income C EUR Hdg	3,08	0,20	0,24	3,53	6,12	4,50		-3,70%	347.351.823	No Benchmark
LU0432616653	Invesco Global Invmt Grd Corp Bd C EUR H	1,05	0,50	0,99	2,56	3,48	2,29		28,77%	165.241.455	No Benchmark
IE00B0JBTQ29	Invesco Global Real Estate Sec C EUR Hdg	0,24	-0,47	2,14	1,90	17,31	12,00		-15,76%	75.586.121	No Benchmark
LU0482498093	Invesco Global Structured Eq C EUR Hdg	-1,07	0,61	-0,90	-1,36	18,72	11,37		-5,18%	636.198.098	No Benchmark
LU1004133028	Invesco Global Targeted Returns C € Acc	0,75	1,32	-2,43	-0,40	4,70	5,73		14,19%	3.880.476.963	No Benchmark
LU0534240071	Invesco Global Total Ret (EUR) Bd C Acc	1,64	0,28	-0,61	1,30	4,92	3,28		-0,76%	1.418.423.624	No Benchmark
LU0503340233	Invesco Global Uncons Bd C EUR Hdg	0,87	1,03	-0,46	1,44	4,29	3,77		1,23%	7.603.675	No Benchmark
LU0503254319	Invesco Gold & Precious Mtls C EUR Hdg	19,89	-8,85	22,33	33,69	44,65	40,86		15,45%	63.215.988	No Benchmark
LU0482497871	Invesco Greater China Equity C EUR Hdg	3,72	0,06	1,28	5,10	21,34	14,96		-9,40%	792.936.649	No Benchmark
IE00B7YKQH34	Invesco Japanese Equity Core C EUR Hdg	-5,79	4,61	-7,04	-8,38	32,80	23,36		-16,45%	428.845.624	No Benchmark
LU0607515870	Invesco Japanese Value Eq C EUR Hdg	-5,04	6,29	-8,03	-7,17	37,00	25,01		-9,21%	66.585.342	No Benchmark
LU0503256108	Invesco Latin American Equity C EUR Hdg	2,73	-6,54	6,35	2,10	26,77	23,00		14,21%	4.625.507	No Benchmark
LU0267986395	Invesco Pan European Eq Income C	2,75	2,21	-8,39	-3,79	29,05	25,19		-0,51%	138.964.689	No Benchmark
LU0100598282	Invesco Pan European Equity C Acc	3,15	1,09	-10,45	-6,62	33,11	29,94		-14,15%	3.210.622.366	No Benchmark
LU0717747751	Invesco Pan European Focus Equity C Acc	3,06	1,22	-10,13	-6,26	31,62	28,28		-12,57%	63.451.944	No Benchmark
LU0243957668	Invesco Pan European Hi Inc C Acc	2,29	0,63	-1,30	1,59	8,30	5,95		-1,37%	6.519.377.217	No Benchmark
LU0100598019	Invesco Pan European Sm Cap Eq C	-0,48	2,10	-8,40	-6,92	23,99	17,61		-10,04%	137.826.684	No Benchmark
LU0119753134	Invesco Pan Eurp Structured Eq C	0,17	3,64	-5,88	-2,30	25,27	20,92		-2,88%	6.629.370.686	No Benchmark
IE00B29WLT69	Invesco PRC Equity C EUR Hdg	0,71	-1,89	1,18	-0,03	29,81	17,06		3,26%	627.836.862	No Benchmark
LU0367024279	Invesco US Structured Equity C EUR Hdg	-0,71	-2,59	1,83	-1,50			15,09	-10,65%	84.863.399	S&P 500 TR USD
DE000A1J59B2	iShares iShares Agribusiness UCITS ETF	-1,41	0,49	0,34	-0,57			8,93	35,58%	48.454.558	S&P Cmmtdy Prdcers Agrbusz Index NR USD
DE0005933931	iShares iShares Core DAX® UCITS ETF (DE)	-0,36	-0,69	0,81	-0,18			4,65	-6,30%	7.702.257.655	FSE DAX TR EUR
IE00B53L3W79	iShares iShares Core EURO STOXX 50 UCITS ETF	0,10	-2,88	-0,02	0,54			5,19	0,83%	1.503.005.755	MSCI EMU NR EUR
IE00B53HP851	iShares iShares Core FTSE 100 UCITS ETF	2,08	-5,06	2,50	-0,49			4,17	-2,44%	465.124.819	FTSE 100 TR GBP
IE00BKM4G266	iShares iShares Core MSCI Emerging Markets IMI UCITS ETF	-1,13	0,28	0,47	-0,42			9,86	29,96%	2.428.089.785	MSCI EM IMI NR USD
IE00B52MJY50	iShares iShares Core MSCI Pacific ex Japan UCITS ETF	-0,58	0,12	0,58	0,11			12,76	59,81%	342.155.917	MSCI Pacific Ex Japan NR USD
IE00B5BMR087	iShares iShares Core S&P 500 UCITS ETF	-0,77	0,61	-0,67	-0,90			10,82	12,46%	13.515.823.053	S&P 500 NR USD
DE000A0H0728	iShares iShares Diversified Commodity Swap UCITS ETF (DE)	-2,45	2,07	-0,62	-1,03			9,70	38,06%	838.505.602	Bloomberg Commodity TR EUR
DE000A1JB4P2	iShares iShares Dow Jones Global Sustainability Screened UCITS ETF	0,23	0,00	-0,33	-0,62			7,96	0,57%	97.299.714	MSCI World NR USD
IE00B3DKXQ41	iShares iShares Euro Aggregate Bond UCITS ETF	-0,06	-0,02	-0,01	-0,09			0,79	4,56%	2.107.755.664	Barclays Euro Agg Bond TR EUR
IE00B4L60045	iShares iShares Euro Corporate Bond 1-5yr UCITS ETF	-0,07	-0,11	0,11	-0,08			0,66	14,57%	2.853.301.862	Barclays EUR Corporate bonds 1-5Y TR EUR
IE00B4L5G211	iShares iShares Euro Corporate Bond ex-Financials UCITS ETF	-0,04	-0,12	-0,02	-0,20			0,92	11,64%	2.082.798.086	Barclays Euro Agg Corp Ex Fincl TR EUR
IE00B6X2VY59	iShares iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	0,36	-9,69	-1,22	-1,60			3,14	9,36%	754.380.997	Barclays Euro Agg Corps TR EUR
IE0032523478	iShares iShares Euro Corporate Bond Large Cap UCITS ETF	-0,13	-0,12	-0,22	-0,47			1,22	17,98%	5.561.648.950	Markit iBoxx EUR Liquid Corp Large TR
IE00B3B8Q275	iShares iShares Euro Covered Bond UCITS ETF	-0,03	0,01	-0,02	-0,04			0,79	2,59%	1.432.766.868	Markit iBoxx EUR Covered TR
IE00B0M62S72	iShares iShares EURO Dividend UCITS ETF	0,36	12,39	0,15	1,12			8,52	-9,80%	599.372.897	MSCI EMU NR EUR
IE00B3VTMJ91	iShares iShares Euro Government Bond 1-3 UCITS ETF (Acc)	0,05	0,00	-0,06	-0,02			1,73	-21,10%	75.620.376	Barclays Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTML14	iShares iShares Euro Government Bond 3-7 UCITS ETF (Acc)	0,76	0,00	-1,56	-1,37			3,00	-4,59%	212.575.473	Citi EMU GBI EUR
IE00B66F4759	iShares iShares Euro High Yield Corporate Bond UCITS ETF	-0,18	-0,26	0,52	0,08			3,36	5,88%	5.237.343.973	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares iShares Euro Inflation Linked Government Bond UCITS ETF	-0,03	-0,10	0,10	-0,03			2,13	1,89%	1.344.464.260	Barclays Euro Govt Infl Lkd Tr EUR
IE00BCRY6557	iShares iShares Euro Ultrashort Bond UCITS ETF	-0,13	0,00	-0,15	-0,37			0,73	72,09%	761.452.529	Barclays Euro Agg Corp 1-3 Yr TR EUR
IE00B0M63284	iShares iShares European Property Yield UCITS ETF	-1,79	-11,54	5,90	4,24			14,91	-4,67%	1.453.899.433	FTSE EPRA/NAREIT Developed Europe TR EUR
IE00B53L4X51	iShares iShares FTSE MIB UCITS ETF (Acc)	1,40	1,39	-2,74	-0,28			7,61	-0,82%	172.430.500	FTSE MIB NR EUR
DE000A1W2K69	iShares iShares Global Corporate Bond EUR Hedged UCITS ETF	-0,08	-0,13	0,24	0,02			3,85	48,78%	1.276.727.677	Barclays Global Agg Corp TR Hdg EUR
IE00B7LW6V90	iShares iShares Italy Government Bond UCITS ETF	0,01	-0,04	0,02	-0,02			1,69	-12,69%	956.689.675	Barclays Global Italy TR EUR
IE00B9M6RS56	iShares iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF	-0,22	0,00	0,01	-0,23			7,46	21,83%	851.708.618	JPM EMBI Global Hedged EUR TR
DE000A1J59A4	iShares iShares MSCI ACWI UCITS ETF	-0,96	0,64	-0,09	-0,44			7,61	25,65%	335.122.865	MSCI ACWI NR USD
IE00B525F786	iShares iShares MSCI Canada UCITS ETF	-0,50	0,60	-0,29	-0,16			9,75	1,57%	527.142.748	MSCI Canada NR USD
IE00B5L8K969	iShares iShares MSCI EM Asia UCITS ETF	-1,70	0,24	-0,34	-1,87			14,78	10,88%	147.275.315	MSCI EM Asia NR USD
IE00B8KGV557	iShares iShares MSCI Emerging Markets Minimum Volatility UCITS ETF	-1,39	0,00	0,23	0,12			7,73	33,50%	505.625.801	MSCI EM NR USD
IE00B86MWN23	iShares iShares MSCI Europe Minimum Volatility UCITS ETF	0,45	-0,11	0,15	0,50			2,67	41,64%	1.096.035.915	MSCI Europe Minimum Vol (USD) NR EUR
IE00B5W4TY14	iShares iShares MSCI Korea UCITS ETF (Acc)	1,80	-1,84	0,21	0,12			19,05	-15,42%	29.660.365	MSCI Korea NR USD
IE00B5WHFQ43	iShares iShares MSCI Mexico Capped UCITS ETF	0,49	0,02	-0,91	-0,37			18,36	-10,56%	59.434.689	MSCI Mexico Capped NR USD
IE00B3VVM098	iShares iShares MSCI USA Small Cap UCITS ETF	2,61	-2,55	-1,22	-1,20			18,79	-5,60%	242.137.002	MSCI USA Small Cap NR USD
IE00B8FHGS14	iShares iShares MSCI World Minimum Volatility UCITS ETF	-1,09	0,70	-0,35	-0,81			7,25	10,49%	1.261.951.277	MSCI World Minimum Vol (USD) NR USD
IE00BP3QZ825	iShares iShares MSCI World Momentum Factor UCITS ETF	-0,98	1,15	-3,40	-3,45			7,56	75,23%	127.612.142	MSCI World Momentum NR USD
IE00BP3QZ859	iShares iShares MSCI World Value Factor UCITS ETF	-1,03	0,00	-2,75	-3,00			9,18	54,09%	180.766.038	MSCI World Value NR USD
IE00B53S2B19	iShares iShares NASDAQ 100 UCITS ETF	-3,10	0,00	-2,37	-2,81			13,49	-4,46%	687.645.534	Russell 1000 Growth TR USD
IE00B3ZWK018	iShares iShares S&P 500 EUR Hedged UCITS ETF	-0,72	0,42	-0,54	-0,87			10,77	17,18%	1.357.608.475	S&P 500 NR Hdg EUR
IE00B6SPMN59	iShares iShares S&P 500 Minimum Volatility UCITS ETF	-1,62	0,00	4,00	2,13			12,16	34,50%	1.923.609.727	Russell 1000 TR USD
IE00B428Z604	iShares iShares Spain Government Bond UCITS ETF	-0,04	-0,04	0,04	-0,05			1,59	-28,38%	582.791.392	Barclays Global Spain TR EUR
DE000A0H08M3	iShares iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	0,14	-2,21	0,36	-1,26			15,31	-3,72%	523.620.716	MSCI World/Energy NR USD
DE000A0F5UH1	iShares iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	-0,79	-4,11	-0,61	-2,64			9,50	-3,24%	982.907.436	MSCI World High Dividend Yield NR USD
IE00B3VWN179	iShares iShares USD Government Bond 1-3 UCITS ETF (Acc)	-0,47	-0,03	0,00	-0,51			8,10	16,56%	70.773.303	Barclays US Treasury 1-3 Yr TR USD
IE00B2B36V48	Janus Balanced I EUR Acc Hedged	-0,37	-1,41	-1,19	-3,00			4,84	-0,79%	622.527.177	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
IE00B9HKS450	Janus Gbl Div Alternat I EUR Acc Hedged	-0,31	-1,34	2,08	0,41	6,75	4,92		-3,18%	1.974.856	No Benchmark
IE00B4Q8M094	Janus Gbl Invst Grd Bd I EUR Acc Hedged	1,20	-0,73	1,01	1,47	3,97	3,82		5,92%	42.143.305	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0329574981	Threadneedle(Lux) Global Emg Mkt Eqs IEH	-0,67	2,10	-0,75	0,77				5,34	0,28%	3.827.039	MSCI EM NR USD
LU0329573405	Threadneedle(Lux) Pan Eur Eq IE	-1,65	1,36	-1,68	-2,06				3,72	-4,21%	115.350.365	MSCI Europe NR EUR
IE00841P542	UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	-5,45	5,82	1,03	1,08	12,93	16,14			6,17%	835.057.705	No Benchmark
LU0358408184	UBS (Lux) BF Convert Europe EUR Q-acc	0,46	1,86	-1,77	0,51	8,76	7,21			-5,30%	787.291.451	No Benchmark
LU0358407707	UBS (Lux) BF EUR Q	-0,03	0,04	-0,02	-0,02				0,98	-4,65%	318.576.728	Barclays Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro Hi Yld € Q	-0,45	0,28	0,00	-0,17				1,62	-5,28%	4.198.482.562	Barclays Pan Euro HY Euro TR EUR
LU0464251973	UBS (Lux) BF Full Cycle AsBdS EUR H Q.A	0,27	0,07	-0,30	0,05				2,00	-0,92%	329.034.147	Markit iBoxx Asian USD Dollar Bd TR USD
LU0718864688	UBS (Lux) BS Ccy Diversifier \$ Q EUR	0,55	-0,94	1,94	1,55	9,99	5,62			-2,80%	95.505.411	No Benchmark
LU0358423738	UBS (Lux) BS Convnt Gbl € Q-acc	1,20	0,97	-0,59	1,58	7,87	5,64			-1,15%	2.896.845.357	No Benchmark
LU1240774601	UBS (Lux) BS Global Dyn(USD) EUR H Q-acc	1,12	0,71	-4,70	-2,93				8,75	-9,20%	175.835.716	Barclays Global Aggregate TR Hdg EUR
LU0577855512	UBS (Lux) BS Sht Dura HY\$ Q EUR H Acc	0,90	0,08	0,17	1,15	3,88	1,56			-3,19%	1.008.450.313	No Benchmark
LU0396349457	UBS (Lux) BS Sht Term EUR Corp € Q-acc	0,14	0,12	0,13	0,40	1,09	1,66			-4,61%	398.811.146	No Benchmark
LU0848113352	UBS (Lux) BS USD Corp \$ EUR Hdg Q-acc	1,45	-0,26	2,06	3,27	4,51	3,66			-21,99%	1.844.432.744	No Benchmark
LU0633997878	UBS (Lux) EEF Gbl Sht Tr \$ EURH Qacc	0,97	-3,00	2,61	0,50	9,41	7,92			-6,33%	100.861.314	No Benchmark
LU0979659603	UBS (Lux) EF Asian Consum (USD) EURH Q	1,37	-0,76	2,56	3,17	18,98	12,92			-1,55%	168.207.350	No Benchmark
LU0400049630	UBS (Lux) EF Central Europe (EUR) Q-acc	0,38	-0,09	-0,77	-0,42				3,30	26,88%	58.170.323	MSCI EM Eastern Europe Ex Russia NR EUR
LU0401310437	UBS (Lux) EF Euro Countrs Opp (EUR)Q-acc	-0,10	2,61	-3,15	-0,73	23,07	19,35			-2,05%	729.795.340	No Benchmark
LU0358043668	UBS (Lux) EF European Oppo (EUR) Q	0,19	3,46	-3,06	0,48	23,89	19,79			-4,02%	898.263.635	No Benchmark
LU0979667374	UBS (Lux) EF Gbl Multi Tech (USD) EURH Q	-4,50	4,91	-4,80	-4,62	24,08	17,43			-2,35%	155.466.622	No Benchmark
LU0358044047	UBS (Lux) EF Global Sust Inno (EUR) Q	-0,99	0,09	-0,82	-1,78				5,30	-4,34%	89.167.610	MSCI World NR USD
LU0403310344	UBS (Lux) EF Mid Caps Europe (EUR) Q&Acc	-1,85	3,05	-3,04	-2,12				5,65	-5,85%	142.147.638	MSCI Europe Mid Cap NR USD
LU1081988344	UBS (Lux) ES Emerg Mkts Hi Div Q EUR H	-0,22	-2,48	2,40	-0,36	19,76	15,11			0,31%	208.848.743	No Benchmark
LU0979885364	UBS (Lux) ES Emerging Mkts Sust (USD) EQ	1,02	-0,11	3,59	4,53	23,98	14,98			-2,70%	13.795.747	No Benchmark
LU0848002365	UBS (Lux) ES Eur Opp Uncons € Q	-2,16	5,57	-1,02	2,24	22,63	17,18			-10,39%	4.131.087.852	No Benchmark
LU1294558538	UBS (Lux) ES Gbl Opp Uncons (USD)EURH Q	-4,24	3,76	0,45	-0,14				11,77	-4,46%	229.127.907	MSCI World NR USD
LU0848007240	UBS (Lux) ES Gbl High Div S(EUR H)Q-acc	0,40	1,19	1,25	2,87	15,64	11,57			-0,69%	568.940.208	No Benchmark
LU0979667457	UBS (Lux) ES US Ttl Yld \$(EUR H)Q-acc	-1,30	1,36	-1,46	-1,43	18,03	14,04			-4,97%	1.335.816.326	No Benchmark
LU0508198768	UBS (Lux) ES USA Growth \$ EUR Hdg Q-acc	-1,49	2,57	-2,62	-1,61	22,26	13,89			-18,37%	1.933.161.400	No Benchmark
LU0920823183	UBS (Lux) ES Western Wrns \$ EURH Q-acc	-0,36	1,31	-2,95	-2,03	20,60	17,45			-12,50%	86.052.587	No Benchmark
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	0,59	-0,18	-0,98	-0,56	5,28	3,36			-10,87%	671.670.209	No Benchmark
LU0943632330	UBS (Lux) KSS Em Mkt Inc USD EURH Q-acc	-0,46	-0,50	1,70	0,73	12,07	9,39			75,66%	91.525.872	No Benchmark
LU1240794898	UBS (Lux) KSS Eur Gr&Inc(EUR) Q	0,49	2,07	-1,96	0,56	11,71	10,45			-17,29%	1.380.791.710	No Benchmark
LU0423398907	UBS (Lux) KSS Gbl Allc (EUR) Q	-0,60	0,99	-1,63	-1,25	10,27	8,22			-7,62%	757.732.153	No Benchmark
LU0424173358	UBS (Lux) KSS Gbl Allc Foc Eur € Q	-0,14	0,71	-1,28	-0,72	11,66	9,24			-12,18%	133.008.493	No Benchmark
LU0358446192	UBS (Lux) Medium Term BF EUR Q Acc	-0,08	0,15	0,32	0,40	1,15	0,73			5,76%	403.229.385	No Benchmark
LU0357613495	UBS (Lux) Money Market EUR Q	0,01	0,01	0,00	0,02				0,05	-13,55%	2.005.163.488	Citi EUR EuroDep 3 Mon EUR
LU0941351339	UBS (Lux) SF Equity (EUR) Q-acc	-0,84	-1,77	-1,46	-4,10				6,26	-2,24%	79.362.353	MSCI World NR USD
LU0941351503	UBS (Lux) SF Growth (EUR) Q-acc	0,28	1,36	-1,25	0,38	12,84	10,72			-3,78%	154.515.681	No Benchmark
LU0941351842	UBS (Lux) SF Yield (EUR) Q-acc	0,20	0,90	0,03	1,13	6,40	5,58			-4,42%	1.213.125.548	No Benchmark
LU0941351172	UBS (Lux) Strat Ball(EUR)Q-acc	0,27	0,97	-0,54	0,69	9,59	7,97			-4,93%	755.392.898	No Benchmark
LU0278087514	Vontobel Abs Ret Bond EUR I	0,06	-0,08	-0,85	-0,88	4,04	1,79			-18,32%	276.298.855	No Benchmark
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR Acc	-0,59	0,78	-1,82	-1,63	13,04	4,95			-13,23%	19.662.925	No Benchmark
LU1112751067	Vontobel Bond Global Aggregate I	-0,64	0,98	-3,30	-2,98				4,91	19,18%	378.826.378	Barclays Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I	0,34	4,03	-3,60	0,63	23,07	15,62			1,00%	105.018.474	No Benchmark
LU0278087431	Vontobel Eastern European Bd I	1,03	-1,54	0,81	0,29				4,84	-2,36%	132.880.252	Citi WBIG Eastern Europe EUR
LU0926440222	Vontobel Emerging Markets Debt HI EUR	0,19	0,53	-1,26	-0,53				4,61	1,38%	629.097.347	JPM EMBI Global Hedged EUR TR
LU0368556220	Vontobel Emerging Markets Eq HI	0,89	0,96	3,45	5,37	16,71	13,34			-10,58%	4.187.585.830	No Benchmark
LU0278087860	Vontobel EUR Corp Bd Mid Yield I	0,02	0,18	-0,54	-0,34				1,90	7,47%	1.889.792.452	BofAML EMU Corporates BBB-A TR USD
LU0278087357	Vontobel Euro Bond I	-0,16	0,01	-0,60	-0,76				2,19	-2,76%	115.753.026	JPM EMU Investment Grade TR EUR
LU0278091037	Vontobel Euro Money I	0,10	0,06	-0,02	0,13				0,22	-2,54%	112.102.855	Citi EUR EuroDep 3 Mon EUR
LU0278089486	Vontobel Europ Mid & Sm Cap Eq I	-0,87	-0,11	0,65	-0,26				5,48	0,33%	126.638.308	MSCI Europe Small Cap NR EUR
LU0278085062	Vontobel European Equity I	-1,44	0,88	0,88	0,35				7,81	3,00%	715.890.438	MSCI Europe NR EUR
LU0368556733	Vontobel Far East Equity HI	0,13	3,74	-0,23	3,72				9,00	-5,17%	711.862.828	MSCI AC Asia Pac Ex JPN NR USD
LU1246874629	Vontobel Fund - Global Bond HI Hgd EUR	-0,01	-0,24	-0,45	-0,70				1,31	0,59%	42.815.736	Barclays Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Fund Twtyfr Abs Ret Crdt HI EUR	0,74	0,39	0,21	1,34	2,07	1,33			28,53%	73.484.122	No Benchmark
LU0384406327	Vontobel Future Resources I	2,36	2,21	-0,96	3,63	25,63	14,63			-4,29%	71.733.627	No Benchmark
LU0414968437	Vontobel Global Convertible Bd I EUR	-0,83	0,02	0,18	-0,62				1,80	-4,80%	239.671.446	Reuters Global Hedged CB TR EUR
LU0368556063	Vontobel Global Equity (ex-US) HI	-1,95	2,96	-0,30	0,75				6,77	-0,03%	70.908.156	MSCI ACWI Ex USA NR USD
LU0368555768	Vontobel Global Equity HI	-1,02	1,62	0,70	1,31				6,30	-0,13%	1.593.159.397	MSCI ACWI NR USD
LU0415416444	Vontobel Harcourt Commodity HI EUR H	-0,97	0,84	-0,59	-0,71				5,29	30,67%	460.724.500	Bloomberg Commodity TR Hdg EUR
LU0759372534	Vontobel Harcourt Dyn Cmdty HI EUR H	0,07	1,43	-1,70	-0,18				4,54	19,60%	65.954.270	Bloomberg Commodity TR Hdg EUR
LU0971938518	Vontobel Harcourt Mom Strat HI EUR H	-1,69	-1,87	-2,31	-5,77				4,08	-28,35%	17.794.168	ICE LIBOR 3 Month USD
LU1106545616	Vontobel Harcourt Non-Food Cmdty HI EURH	1,28	-1,22	0,89	0,90				5,96	4,72%	50.067.347	Bloomberg Commodity TR Hdg EUR
LU0571066975	Vontobel High Yield Bond I EUR Acc	2,05	0,68	-0,22	2,52	7,32	5,46			0,92%	371.359.380	No Benchmark
LU0384409933	Vontobel mxt Sust Asian Ldrs exljp HIEUR	-1,38	1,99	1,44	2,03	25,56	15,29			10,38%	44.628.612	No Benchmark
LU0278090906	Vontobel New Power I	-0,76	-0,25	-1,29	-2,37				7,95	-10,36%	207.279.123	MSCI World NR EUR
LU0505244771	Vontobel Target Return Defensive I	0,05	-0,18	0,34	0,21	3,87	2,57			-8,33%	22.198.479	No Benchmark
LU1325141510	Vontobel TwentyFour Gl Uncns Bd HI €	0,82	0,82	-0,06	1,59	4,63	2,11			12,38%	266.491.563	No Benchmark
LU0368557038	Vontobel US Equity HI	-0,15	1,68	0,05	1,58	17,33	11,51			4,21%	1.294.843.554	No Benchmark

LINEA ETF												
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
IE00B4WXJ64	iShares iShares Core Euro Government Bond UCITS ETF	-0,02	0,01	-0,02	-0,02				0,80	-31,68%	1.085.543.416	Barclays Euro Agg Treasury TR EUR
DE000A1J9D8	iShares iShares Gold Producers UCITS ETF	-2,72	1,51	-0,44	-1,22				31,44	13,13%	391.671.935	S&P Commodity Producers Gold NR USD
IE00B59L7C92	iShares iShares MSCI Brazil UCITS ETF (Acc)	1,15	-0,87	-1,89	-1,78				21,30	-54,18%	26.605.258	MSCI Brazil NR USD
IE00B4225144	iShares iShares MSCI Japan EUR Hedged UCITS ETF	-4,74	4,44	0,55	-0,03				22,73	-13,48%	1.867.110.005	MSCI Japan 100% hedged to EUR NR EUR
DE000A1J9C0	iShares iShares Oil & Gas Exploration & Production UCITS ETF	2,67	0,00	-1,24	8,50				20,31	2,93%	104.725.000	S&P Global Natural Resources TR USD
DE000A0F5UJ7	iShares iShares STOXX Europe 600 Banks UCITS ETF (DE)	3,42	-30,27	-12,32	-11,67					11,06%	345.767.292	MSCI World/Financials NR USD
DE000A1J9B2	iShares iShares Agribusiness UCITS ETF	-1,41	0,49	0,34	-0,57				8,93	35,58%	48.454.558	S&P Cmndty Prdcers Agbruszb Index NR USD
DE0005933931	iShares iShares Core DAX* UCITS ETF (DE)	-0,36	-0,69	0,81	-0,18				4,65	-6,30%	7.702.257.655	FSE DAX TR EUR
IE00B53L3W79	iShares iShares Core EURO STOXX 50 UCITS ETF	0,10	-2,88	-0,02	0,54				5,19	0,83%	1.503.005.755	MSCI EMU NR EUR
IE00B53HP851	iShares iShares Core FTSE 100 UCITS ETF	2,08	-5,06	2,50	-0,49				4,17	-2,44%	465.124.819	FTSE 100 TR GBP
IE00BM4GZ66	iShares iShares Core MSCI Emerging Markets IMI UCITS ETF	-1,13	0,28	0,47	-0,42				9,86	29,96%	2.428.089.785	MSCI EM IMI NR USD
IE00B52MJY50	iShares iShares Core MSCI Pacific ex Japan UCITS ETF	-0,58	0,12	0,58	0,11				12,76	59,81%	342.155.917	MSCI Pacific Ex Japan NR USD
IE00B5BMR087	iShares iShares Core S&P 500 UCITS ETF	-0,77	0,61	-0,67	-0,90				10,82	12,46%	13.515.823.053	S&P 500 NR USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
DE000A0H0728	iShares iShares Diversified Commodity Swap UCITS ETF (DE)	-2,45	2,07	-0,62	-1,03			9,70	38,06%	838.505.602	Bloomberg Commodity TR EUR
DE000A1J84P2	iShares iShares Dow Jones Global Sustainability Screened UCITS ETF	0,23	0,00	-0,33	-0,62			7,96	0,57%	97.299.714	MSCI World NR USD
IE00B3DKXQ41	iShares iShares Euro Aggregate Bond UCITS ETF	-0,06	-0,02	-0,01	-0,09			0,79	4,56%	2.107.755.664	Barclays Euro Agg Bond TR EUR
IE00B4L60045	iShares iShares Euro Corporate Bond 1-5yr UCITS ETF	-0,07	-0,11	0,11	-0,08			0,66	14,57%	2.853.301.862	Barclays EUR Corporate bonds 1-5Y TR EUR
IE00B4LSZG21	iShares iShares Euro Corporate Bond ex-Financials UCITS ETF	-0,04	-0,12	-0,02	-0,20			0,92	11,64%	2.082.798.086	Barclays Euro Agg Corp Ex Fincl TR EUR
IE00B6X2VY59	iShares iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	0,36	-9,69	-1,22	-1,60			3,14	9,36%	754.380.997	Barclays Euro Agg Corps TR EUR
IE0032523478	iShares iShares Euro Corporate Bond Large Cap UCITS ETF	-0,13	-0,12	-0,22	-0,47			1,22	17,98%	5.561.648.950	Markit iBoxx EUR Liquid Corp Large TR
IE00B3B8Q275	iShares iShares Euro Covered Bond UCITS ETF	-0,03	0,01	-0,02	-0,04			0,79	2,59%	1.432.766.868	Markit iBoxx EUR Covered TR
IE00B0M62572	iShares iShares EURO Dividend UCITS ETF	0,36	12,39	0,15	1,12			8,52	-9,80%	599.372.897	MSCI EMU NR EUR
IE00B3VTMJ91	iShares iShares Euro Government Bond 1-3 UCITS ETF (Acc)	0,05	0,00	-0,06	-0,02			1,73	-21,10%	75.620.376	Barclays Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTML14	iShares iShares Euro Government Bond 3-7 UCITS ETF (Acc)	0,76	0,00	-1,56	-1,37			3,00	-4,59%	212.575.473	Citi EMU GBI EUR
IE00B66F4759	iShares iShares Euro High Yield Corporate Bond UCITS ETF	-0,18	-0,26	0,52	0,08			3,36	5,88%	5.237.343.973	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares iShares Euro Inflation Linked Government Bond UCITS ETF	-0,03	-0,10	0,10	-0,03			2,13	1,89%	1.344.464.260	Barclays Euro Govt Infl Lkd TR EUR
IE00BCRY6557	iShares iShares Euro Ultrashort Bond UCITS ETF	-0,13	0,00	-0,15	-0,37			0,73	72,09%	761.452.529	Barclays Euro Agg Corp 1-3 Yr TR EUR
IE00B0M63284	iShares iShares European Property Yield UCITS ETF	-1,79	-11,54	5,90	4,24			14,91	-4,67%	1.453.899.433	FTSE EPRA/NAREIT Developed Europe TR EUR
IE00B53L4X51	iShares iShares FTSE MIB UCITS ETF (Acc)	1,40	1,39	-2,74	-0,28			7,61	-0,82%	172.430.500	FTSE MIB NR EUR
DE000A1W2KG9	iShares iShares Global Corporate Bond EUR Hedged UCITS ETF	-0,08	-0,13	0,24	0,02			3,85	48,78%	1.276.727.677	Barclays Global Agg Corp TR Hdg EUR
IE00B7LW6Y90	iShares iShares Italy Government Bond UCITS ETF	0,01	-0,04	0,02	-0,02			1,69	-12,69%	956.689.675	Barclays Global Italy TR EUR
IE00B9M6RS56	iShares iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF	-0,22	0,00	0,01	-0,23			7,46	21,83%	851.708.618	JPM EMBI Global Hedged EUR TR
DE000A1JS9A4	iShares iShares MSCI ACWI UCITS ETF	-0,96	0,64	-0,09	-0,44			7,61	25,65%	335.122.865	MSCI ACWI NR USD
IE00B52SF786	iShares iShares MSCI Canada UCITS ETF	-0,50	0,60	-0,29	-0,16			9,75	1,57%	527.142.748	MSCI Canada NR USD
IE00B5L8K969	iShares iShares MSCI EM Asia UCITS ETF	-1,70	0,24	-0,34	-1,87			14,78	10,88%	147.275.315	MSCI EM Asia NR USD
IE00B8KGVS57	iShares iShares MSCI Emerging Markets Minimum Volatility UCITS ETF	-1,39	0,00	0,23	0,12			7,67	33,50%	505.625.801	MSCI EM NR USD
IE00B86MWN23	iShares iShares MSCI Europe Minimum Volatility UCITS ETF	0,45	-0,11	0,15	0,50			2,73	41,64%	1.096.035.915	MSCI Europe Minimum Vol (USD) NR EUR
IE00B5W4TY14	iShares iShares MSCI Korea UCITS ETF (Acc)	1,80	-1,84	0,21	0,12			19,05	-15,42%	29.660.365	MSCI Korea NR USD
IE00B5WHFQ43	iShares iShares MSCI Mexico Capped UCITS ETF	0,49	0,02	-0,91	-0,37			18,36	-10,56%	59.434.689	MSCI Mexico Capped NR USD
IE00B3VWM098	iShares iShares MSCI USA Small Cap UCITS ETF	2,61	-2,55	-1,22	-1,20			18,79	-5,60%	242.137.002	MSCI USA Small Cap NR USD
IE00B8FHGS14	iShares iShares MSCI World Minimum Volatility UCITS ETF	-1,09	0,70	-0,35	-0,81			7,25	10,49%	1.261.951.277	MSCI World Minimum Vol (USD) NR USD
IE00BP3Q2825	iShares iShares MSCI World Momentum Factor UCITS ETF	-0,98	1,15	-3,40	-3,45			7,56	75,23%	127.612.142	MSCI World Momentum NR USD
IE00BP3Q2B59	iShares iShares MSCI World Value Factor UCITS ETF	-1,03	0,00	-2,75	-3,00			9,18	54,09%	180.766.038	MSCI World Value NR USD
IE00B53S2B19	iShares iShares NASDAQ 100 UCITS ETF	-3,10	0,00	-2,37	-2,81			13,49	-4,46%	687.645.534	Russell 1000 Growth TR USD
IE00B3ZWK018	iShares iShares S&P 500 EUR Hedged UCITS ETF	-0,72	0,42	-0,54	-0,87			10,77	17,18%	1.357.608.475	S&P 500 NR Hdg EUR
IE00B6SPMN59	iShares iShares S&P 500 Minimum Volatility UCITS ETF	-1,62	0,00	4,00	2,13			12,16	34,50%	1.923.609.727	Russell 1000 TR USD
IE00B428Z604	iShares iShares Spain Government Bond UCITS ETF	-0,04	-0,04	0,04	-0,05			1,59	-28,38%	582.791.392	Barclays Global Spain TR EUR
DE000A0H08M3	iShares iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	0,14	-2,21	0,36	-1,26			15,31	-3,72%	523.620.716	MSCI World/Energy NR USD
DE000A0F5UH1	iShares iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	-0,79	-4,11	-0,61	-2,64			9,50	-3,24%	982.907.436	MSCI World High Dividend Yield NR USD
IE00B3VWN179	iShares iShares USD Government Bond 1-3 UCITS ETF (Acc)	-0,47	-0,03	0,00	-0,51			8,10	16,56%	70.773.303	Barclays US Treasury 1-3 Yr TR USD

LINEA SMART											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	0,47	0,98	-1,29	0,00			27,52	0,70%	295.634.321	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% Milan COMIT Global R - Price Index in EUR
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	-0,44	1,01	-2,03	-1,54			21,76	-6,89%	178.837.629	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
LU1215716686	BG SICAV EURIZON MULTIASSET OPTIMAL DIVERSIFIED APPROACH EX	0,68	-0,42	-1,69	-1,44	6,92	6,06		-33,80%	50.643.499	
LU0900389585	BG SELECTION ABERDEEN EMERGING MARKETS BOND AND CURRENCY OPPORTUNITY DX	-0,31	1,99	-1,45	0,31			8,33	9,61%	110.446.803	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	-0,54	2,91	-2,95	-0,20			17,22	-5,76%	65.956.874	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	6,36	-3,13	-0,39	2,63	13,99	12,12		-0,43%	140.719.097	
LU0900388421	BG SELECTION ANIMA CLUB DX	0,90	-1,78	-2,09	-2,97	8,01	7,11		-7,29%	126.886.530	
LU0900381921	BG SELECTION ARC 10 DX	0,13	0,48	-1,45	-0,85	4,05	2,70		6,37%	323.971.309	
LU0900381764	BG SELECTION ARC DX	0,04	0,34	-1,27	-0,90	2,37	1,94		1,54%	923.638.714	
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	0,00	0,00	-0,85	-0,70					1.085.489	
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	-0,25	0,60	-1,63	-1,29			2,23	-11,17%	717.210.340	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	0,51	0,67	0,52	1,70	6,22	3,63		-3,71%	97.177.251	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900389742	BG SELECTION COLUMBIA THREADNEEDLE GLOBAL EQUITY ALPHA FUND DX	-1,60	0,57	-1,09	-2,16			11,99	14,46%	8.622.344	100% MSCI AC World - Total Return Index in EUR
LU0900388009	BG SELECTION DNCA NAVIGATOR DX	0,55	0,45	-4,31	-3,35	7,50	7,93		-0,21%	319.609.591	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	0,33	0,61	0,55	1,49			6,52	3,16%	45.732.612	90% MSCI EM Europe 10/40 - Price Index in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900385161	BG SELECTION EURIZON CONCERTO DX	0,59	-0,10	-1,40	-0,92	8,15	4,86		-8,22%	108.623.649	
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	0,00	0,00	-4,80	-3,10					30.699.227	
LU0900389072	BG SELECTION FRANKLIN TEMPLETON MULTI ALPHA DX	-1,46	-0,46	-0,65	-2,60			5,72	-6,54%	103.215.673	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	1,01	0,07	-1,81	-0,76	8,15	5,24		-9,52%	119.787.364	
LU0900387886	BG SELECTION GENERALI INVESTMENTS EUROPE DIVERSIFIED SOLUTION DX	0,56	0,42	-0,96	0,00			7,80	-11,64%	94.187.226	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	0,14	0,23	-2,19	-1,89			14,42	4,00%	294.826.215	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU1016719251	BG SELECTION GLOBAL REAL ASSETS DX	0,99	0,03	0,79	1,83			3,25	-7,59%	39.351.036	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU0900385831	BG SELECTION GLOBAL RISK MANAGED DX	0,28	0,50	-0,86	-0,10			4,17	-6,42%	101.794.651	24% MSCI Europe - Price Index in USD converted in EUR + 36% MSCI AC World ex Europe - Price Index in USD converted in EUR + 40% Barclays Euro Aggregate - Total Return Index in EUR
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	0,18	-1,15	0,57	-0,41	23,48	13,60		-6,26%	86.808.551	
LU0900386482	BG SELECTION HSBC EMERGING MARKETS SOLUTION DX	1,69	-2,17	2,79	2,26	18,95	11,02		12,04%	107.954.662	
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	2,42	2,27	1,52	6,33	19,79	10,67		-0,85%	71.000.990	
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	1,27	1,47	0,04	2,82			5,84	2,93%	349.669.363	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	-1,63	1,90	-0,07	0,18			10,61	1,64%	486.657.771	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% STOXX Europe 600 - Price Index in EUR
LU1016720770	BG SELECTION INVESCO REAL ASSETS RETURN DX	0,88	0,21	1,38	2,49			2,85	17,43%	52.588.914	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	1,64	-0,11	-0,62	0,90	9,06	5,56		65,01%	40.603.377	
LU0900387613	BG SELECTION JPM BEST IDEAS DX	0,92	0,27	-2,18	-1,02	13,53	8,78		-8,46%	97.910.801	
LU0900386219	BG SELECTION KAIROS BLEND DX	0,81	0,68	-5,65	-4,24	12,18	9,59		-7,67%	354.310.621	
LU1403238881	BG SELECTION KAIROS LIQUID ALTERNATIVE DX	0,00	0,00	-0,96	-0,71					2.807.276	
LU1201677405	BG SELECTION KAIROS REAL RETURN DX	0,72	0,19	-0,43	0,47	7,23	3,56		0,32%	15.202.832	
LU0900386052	BG SELECTION LEMANIK GLOCAL INVESTOR DX	1,44	-0,17	-2,41	-1,17	9,50	8,11		-21,52%	57.685.487	
LU0900382143	BG SELECTION LIQUIDITY DX	0,03	0,00	-0,05	-0,02			0,13	21,84%	263.647.048	100% EURIBOR 3M - Calculated in EUR
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	0,00	0,00	0,00	-1,94					4.082.384	
LU1403238378	BG SELECTION MAN MULTI-STRATEGY ALTERNATIVE DX	0,00	0,00	-2,12	-1,78					1.862.516	
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	0,91	0,32	-1,35	-0,14	7,34	6,56		3,37%	716.319.044	
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	0,36	0,04	-1,64	-1,30			7,31	2,72%	287.331.356	90% S&P 500 Composite - Price Index in USD converted in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	0,83	0,87	-0,15	1,55	6,25	6,01		3,23%	130.654.111	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	0,99	-2,27	0,87	-0,44	16,22	9,19		-2,35%	130.965.854	
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	0,54	0,55	-1,33	-0,25	7,58	4,67		-0,67%	152.491.112	
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	1,95	1,83	-4,31	-0,66	21,06	14,14		-2,63%	686.794.918	
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	0,02	-0,77	-0,52	-1,29			2,63	231,59%	126.828.235	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900386995	BG SELECTION SCHRODER MULTI-ASSET DX	0,35	0,70	-1,10	-0,06	7,15	4,61		-11,77%	153.413.833	
LU0978517513	BG SELECTION SMALLER COMPANIES DX	-0,35	0,04	-1,87	-2,23			6,48	5,98%	35.894.805	50% MSCI All Country World Small Cap - Price Index in USD converted in EUR + 35% MSCI World - Price Index in USD converted in EUR + 15% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900381335	BG SELECTION T-CUBE DX	1,25	1,05	0,00	2,20			14,82	-8,54%	81.862.400	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	0,75	-1,03	1,59	1,30	22,73	11,89		4,99%	45.594.519	
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	-0,03	0,56	-0,64	-0,13			10,28	-3,88%	208.215.339	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	0,00	0,00	-2,68	-1,85					31.178.961	
LU1215710481	BG SICAV AMUNDI ABSOLUTE FOREX EX	-0,27	0,30	-0,01	0,02	5,10	4,00		22,12%	61.592.515	
LU1016176379	BG SICAV AMUNDI GLOBAL INCOME BOND EX	-0,17	-0,40	-1,46	-2,03			3,10	-5,96%	216.536.492	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU0997467773	BG SICAV BLACKROCK GLOBAL OPPORTUNITIES BOND EX	0,44	-0,24	0,09	0,29	1,17	1,22		-26,57%	156.008.806	
LU1016227891	BG SICAV COLUMBIA THREADNEEDLE GLOBAL EQUITY LONG SHORT EX	0,19	1,31	-2,04	-0,57	6,01	3,43		-5,17%	64.522.984	
LU1215713584	BG SICAV CONTROLFIDA GLOBAL MACRO EX	1,23	0,76	-5,87	-3,99	14,40	10,69		-12,81%	17.726.729	
LU1130037663	BG SICAV CONTROLFIDA LOW-VOLATILITY EUROPEAN EQUITIES EX	2,03	1,14	-5,69	-2,68	18,24	18,51		-16,44%	45.210.075	
LU0997468078	BG SICAV EURO DEBT EX	0,01	-0,06	-1,04	-1,09			1,61	1,70%	64.289.543	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	-0,05	0,21	-0,44	-0,28	3,05	1,60		-25,52%	80.818.748	
LU0997468235	BG SICAV EUROPEAN EQUITIES EX	2,45	0,07	-7,53	-5,20	23,96	22,89		-1,43%	66.946.070	
LU0997468664	BG SICAV FLEXIBLE GLOBAL EQUITIES EX	0,01	0,03	-3,49	-3,45	9,80	9,34		-24,95%	79.830.186	
LU1130039289	BG SICAV GENERALI INVESTMENTS EUROPE EQUITY RECOVERY FUND EX	1,82	-0,59	-8,43	-7,31	24,41	22,09		71,42%	71.726.885	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1215712008	BG SICAV GLOBAL SUPRANATIONAL EX	0,95	-0,90	3,30	3,34	9,28	6,08		18,57%	21.834.716	
LU0997469399	BG SICAV HSBC EURO CREDIT OPPORTUNITIES EX	0,07	-0,08	-0,93	-0,95			1,72	38,80%	262.840.420	100% Iboxx Euro Corporates BBB All Maturities - Total Return Index in EUR
LU0997469555	BG SICAV INVESCO FINANCIAL CREDIT BOND EX	0,86	0,79	-1,80	-0,17	6,51	5,80		0,97%	211.893.700	
LU1319828288	BG SICAV JP MORGAN CAPITAL STRUCTURE OPPORTUNITY EX	0,41	-0,03	-1,44	-1,07	5,01	4,35		56,96%	7.407.855	
LU1016170091	BG SICAV MORGAN STANLEY GLOBAL REAL ESTATE & INFRA EQ EX	1,76	0,78	2,44	5,05	21,75	10,55		1,15%	80.933.416	
LU0997469712	BG SICAV PICTET JAPANESE EQUITIES EX	4,34	0,10	-4,76	-0,53	34,31	23,83		-6,42%	30.755.803	
LU1016189190	BG SICAV SCHRODER CONVERTIBLE BOND OPPORTUNITIES EX	-0,32	-0,09	-0,02	-0,41			2,39	18,31%	33.680.212	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR
LU1016195320	BG SICAV SCHRODER HIGH DIVIDEND EUROPE EX	-1,03	0,62	-1,11	-1,51			3,61	1,74%	73.430.621	60% MSCI Europe - Net Return Index in EUR + 40% FTSE Italia All Share - Total Return Index in EUR
LU1016201664	BG SICAV SMALL-MID CAP EURO EQUITIES EX	0,75	1,41	-9,25	-7,29	27,87	22,92		-8,35%	49.647.125	
LU1130036186	BG SICAV TENAX GLOBAL FINANCIAL EQUITY LONG SHORT EX	-0,57	-1,57	-5,52	-7,53	8,01	8,35		-16,35%	45.843.178	
LU1016215458	BG SICAV UBS DYNAMIC CREDIT HIGH YIELD EX	2,55	-0,06	-0,31	2,18	5,53	4,14		88,39%	35.674.125	
LU1016208677	BG SICAV UBS GLOBAL INCOME ALPHA EX	1,76	0,12	-1,10	0,77	6,81	6,21		-12,63%	33.435.637	
LU0997470306	BG SICAV US EQUITIES EX	1,15	2,07	-1,06	2,15	22,54	11,77		-9,90%	49.233.616	