

**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: primo trimestre 2016

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

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità		Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0619785859	Aberdeen GIB Asia LcCShDrBd I2 BcCEx €	-1,10	-0,53	3,70	2,03	3,79	4,68	-36,15%	172.778.410	No Benchmark
LU0700927352	Aberdeen GIB Em Mkt Corp Bd I2 BcCEx €	-0,94	0,77	3,20	3,01	2,60	3,62	-39,68%	141.258.149	No Benchmark
IE00BWW56Y06	Algebris Financial Equity I EUR Acc	-10,17	-2,82	-0,51	-13,15	12,98	41,28	361,14%	19.294.800	No Benchmark
LU0252964944	BGF New Energy D2	4,78	5,19	-3,33	6,77		20,65	-1,84%	822.247.115	S&P Global Clean Energy TR USD
LU0827886119	BGF US Basic Value D2	-3,08	1,01	1,25	-1,03		24,47	-10,09%	1.137.007.465	Russell 1000 Value TR USD
LU0252963979	BGF US Flexible Equity D2	-3,40	1,23	-0,74	-2,99		23,81	-2,25%	586.450.229	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	-4,23	-0,30	-1,93	-6,30		26,32	-5,23%	352.126.556	Russell 1000 Growth TR USD
LU0252963896	BGF World Energy D2	-0,70	-0,08	1,91	1,03		32,89	6,34%	1.551.256.202	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2	-4,72	-0,54	0,54	-4,69		21,49	-6,19%	305.121.353	MSCI World/Financials NR USD
LU0252963623	BGF World Gold D2	-8,18	-3,79	2,10	-12,01		34,67	21,41%	3.151.346.830	FTSE Gold Mines PR USD
LU0252963383	BGF World Mining D2	-1,47	13,58	0,64	12,12		26,39	7,11%	3.416.523.331	MSCI Global Natural Resources TR USD
LU0376438312	BGF World Technology D2	-4,00	0,26	-1,75	-5,41		23,58	-18,73%	151.922.163	MSCI ACWI/Information Technology NR USD
LU0817823346	Capital Group US Gr & Inc (LUX) Z	0,61	1,47	0,63	2,67		21,79	-10,70%	337.006.753	S&P 500 TR USD
LU0632808951	Deutsche Invest I China Bonds FCH	-0,84	1,43	3,44	4,04	4,13	5,73	-30,02%	465.305.101	No Benchmark
LU0740823785	Deutsche Invest I German Eq FC	-1,80	-0,52	2,32	-0,31		20,44	-8,02%	616.703.787	FSE DAX TR EUR
LU0335978606	Eurizon EasyFund Eq Oceania LTE Z	0,18	1,76	-2,04	0,02		34,46	23,58%	166.465.766	MSCI AC Asia Pac Ex JPN NR USD
LU0231791483	Franklin Japan I Acc EUR	-0,28	-1,05	-0,49	-1,67		23,08	-6,61%	268.216.088	Topix TR JPY
LU0352132954	Franklin MENA I Acc EUR	-7,88	-0,74	-10,66	-19,03		26,34	-11,10%	95.137.971	S&P Mid-East and Africa BMI TR USD
LU0727124470	Franklin US Low Duration I Acc EUR H1	-0,81	-0,48	0,22	-1,07		1,71	-42,67%	815.474.457	Barclays US Govt/Credit 1-3 Yr TR USD
LU0492933303	GAM Star (Lux) - Fincls Alpha I €	5,52	0,98	-2,17	4,32		25,06	34,45%	72.260.692	MSCI Europe NR EUR
IE00B7Z0R799	GAM Star Gbl Selector II Instl EUR Acc	2,58	-0,46	0,42	2,48		22,46	-12,12%	92.157.345	MSCI World Hdq PR USD
LU0145469952	Generali IS Centr&East Europ Eq BX	-1,98	2,94	-1,84	-0,95		29,26	-23,48%	36.953.963	MSCI EM Eastern Europe Ex Russia NR EUR
LU0300506499	Generali IS Euro Eq Mid Cap BX	-2,33	2,59	3,62	3,39		36,34	-4,33%	394.596.178	MSCI EMU Mid NR EUR
LU0997479190	Generali IS Euro Equity B EUR Acc	-2,65	1,25	1,78	0,12		38,59	5,32%	242.653.389	MSCI EMU NR EUR
LU0260157663	Generali IS Global Equity BX	-2,95	2,92	0,64	0,34		29,48	1,06%	30.062.310	MSCI World NR EUR
LU0145455571	Generali IS SRI European Equity BX	-2,49	1,95	1,88	1,05		38,36	-2,42%	139.169.350	MSCI Europe NR USD
FR0011006188	H2O Allegro I	-4,38	-3,21	2,43	-5,20		32,77	-3,29%	267.771.624	EOPIA Capitalisé Jour TR EUR
FR0011008770	H2O Multiequities I	-2,95	-4,50	-0,18	-7,32		26,38	3,06%	211.430.935	MSCI World NR USD
FR0010930446	H2O Multistrategies I	-6,16	-7,11	0,33	-12,59		47,67	2,97%	479.754.184	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0642272388	Henderson Horizon Global Tech I2 EURH	-2,31	0,53	-2,11	-3,88		21,27	-15,06%	1.915.891.829	MSCI ACWI/Information Technology NR USD
LU0607515870	Invesco Japanese Value Eq C EUR Hdq	-6,18	-10,88	7,15	-10,42	15,61	37,00	-29,25%	79.631.411	No Benchmark
LU0367024279	Invesco US Structured Equity C EUR Hdq	-2,36	5,37	-0,62	2,19		23,10	0,36%	93.975.785	S&P 500 TR USD
LU0189453631	JB BF ABS-EUR C	0,10	-0,50	0,30	-0,10		0,89	-33,51%	403.031.088	Euribor 3 Month EUR
LU0256049627	JB BF Absolute Ret Pl-EUR C	-0,49	-1,52	2,57	0,52		4,66	-36,36%	756.212.341	Euribor 3 Month EUR
LU0289216672	JPM America Equity C (acc) EUR H	-4,60	3,59	-1,64	-2,96		24,50	-7,05%	1.185.729.642	S&P 500 NR Hdq EUR
LU0208853860	JPM Gbl Natural Resources C (acc) EUR	-4,65	-6,98	3,64	-8,72		24,99	13,87%	524.243.086	Euromoney Global Mining Gold & En NR USD
LU0168343191	JPM Global Focus C (acc) EUR	-4,15	-0,51	1,79	-3,05		21,34	-6,35%	1.626.314.144	MSCI World NR USD
LU0336376917	JPM Global Uncons Eq C (acc) EUR H	-4,39	0,45	-4,00	-7,82		20,88	-4,54%	500.004.725	MSCI ACWI NR USD
LU0325073871	JPM Highbridge Eurp STEEP C(acc)perf EUR	-1,78	1,43	2,64	1,98		20,52	-7,49%	78.820.081	MSCI Europe NR EUR
LU0289216912	JPM US Growth C (acc) EUR H	-5,35	0,25	-1,65	-6,92		24,13	-11,05%	371.209.853	Russell 1000 Growth TR Hdq EUR
LU0294032106	JPM US Select Equity C (acc) EUR H	-3,43	1,58	-0,07	-2,16		22,25	-10,92%	2.070.518.484	S&P 500 NR Hdq EUR
LU0553116418	Kairos Intl Selection P EUR	-5,17	-1,55	3,59	-3,29	7,49	14,22	-33,87%	237.232.970	No Benchmark
LU0566417799	March Intl Vini Catena I-EUR	0,72	2,84	-2,70	0,99		20,78	-10,52%	138.620.096	MSCI World PR LCL
FR0011156215	Oddo European Banks Cl	-5,80	-1,53	-4,59	-10,73		20,58	-19,46%	85.312.999	MSCI World/Financials NR USD
LU0255977372	Pictet-Biotech I EUR	-21,88	-6,60	-0,57	-27,45	30,64	41,67	-3,96%	1.014.142.742	No Benchmark
IE00B6W1GF96	PIMCO GIS Crdt Abs Ret Instl € Hdq Acc	-1,52	-1,07	1,73	-0,89		3,25	-45,91%	490.850.411	ICE LIBOR 3 Month USD
IE00BHZKQ861	PIMCO GIS Gbl Low Dur Rl RetInst€HdgAcc	-2,35	-1,06	0,27	-3,19		5,39	-30,23%	355.701.956	Barclays Gbl Infl Linked TR Hdq EUR
LU0106239527	Schroder ISF Italian Eq C Acc	0,85	1,14	0,24	2,07		24,45	-1,01%	359.593.394	FTSE Italia AllShare TR EUR
LU0316465888	Schroder ISF Middle East EUR C	-2,19	3,37	-8,01	-6,93		26,83	6,72%	140.860.192	S&P Mid-East and Africa BMI TR USD
LU0248177502	Schroder ISF US Sm & MdCp Eq C EUR	0,08	4,36	-1,34	2,96		30,15	-7,23%	1.107.976.074	Russell 2500 TR USD
GB00828CNC41	Threadneedle Amer Ext Alp I EUR	-4,67	1,06	-0,72	-4,41		27,02	-6,22%	271.505.207	S&P 500 TR USD
GB008380F598	Threadneedle Gbl Extn Alpha Net 2 EUR	-5,67	3,25	-0,70	-3,44		20,31	20,83%	215.972.846	MSCI ACWI GR USD
LU0848002365	UBS (Lux) ES Eurp Opp Uncons € Q	-4,44	-4,33	-1,67	-10,11	16,97	22,63	-3,12%	4.497.876.381	No Benchmark
LU0715616404	8a+ SICAV - Eiger I EUR Inc	-9,27	-4,83	1,82	-12,08	18,66	28,84	2,17%	10.533.588	No Benchmark
LU1095062904	8a+ SICAV - Kilimanjaro I EUR	-4,17	1,32	1,67	-1,28	8,51	10,60	-0,49%	4.053.876	No Benchmark
LU0249549782	AB FCP I European Income I2 Acc	-1,70	-0,92	1,79	-0,86		3,51	-3,91%	2.168.205.640	Barclays Euro Agg Bond TR EUR
LU0528103707	AB FCP I Eurozone Strategic Value I EUR	-0,91	1,38	0,36	0,74		11,74	-14,33%	101.137.747	MSCI EMU NR EUR
LU0249551689	AB FCP I Global High Yield I2	-0,15	-1,08	0,45	-0,77		6,39	-2,77%	14.447.040.356	Barclays Global High Yield TR USD
LU1011999833	AB SICAV I Conctr US Eq I EUR Hdgd Acc	-8,67	-0,43	7,35	-2,38	15,40	22,19	-4,50%	286.914.739	No Benchmark
LU0496389064	AB SICAV I Euro High Yield I2 Acc	-0,26	0,18	0,94	0,83		5,33	-15,41%	292.383.573	Barclays Pan Euro HY Euro TR EUR
LU0736560011	AB SICAV I Select Absolute Alpha I EUR H	-3,30	0,17	2,67	-0,55	8,62	9,66	-9,64%	1.017.603.691	No Benchmark
LU0787777027	AB SICAV I Select US Equity I EUR	-0,95	0,90	-1,85	-1,85		8,54	2,88%	3.880.694.482	S&P 500 NR USD
LU0654561173	AB SICAV I Shrt Dur Hy Yld I2 EUR H Acc	0,99	0,05	-1,82	-0,72		2,87	0,76%	852.926.663	BoFAAM Gbl HY Constnd TR HEUR
LU0493247661	AB SICAV I US Small and Mid-Cap I	0,68	1,99	1,29	3,85		8,78	-45,73%	37.704.679	Russell 2500 TR USD
LU0726980377	Aberdeen Gbl Asia Pac Eq I2 Bs Cy Exp €	-9,18	0,17	10,16	0,22	14,41	21,64	-16,68%	3.546.408.330	No Benchmark
LU0523223088	Aberdeen Gbl Em Mkt Infra Eq I2 BcCEx €	-6,17	1,78	11,72	6,69	13,86	20,11	-9,77%	165.591.941	No Benchmark
LU0505783646	Aberdeen Gbl European Eq Div I2	-7,55	0,21	3,00	-4,57	19,63	28,23	-2,95%	75.616.228	No Benchmark
LU1016766096	Aberdeen Gbl II Gbl HY Bd I2 Bs Cy Eps€	-1,49	-0,65	3,80	1,58	4,59	6,40	-5,89%	13.606.065	No Benchmark
LU0304234379	Aberdeen Gbl II USD HY Bd I2 Bs Cy Eps €	-2,30	-0,09	4,38	1,89	8,01	9,03	27,12%	77.935.553	No Benchmark
LU0231473439	Aberdeen Gbl Sel Euro Hy Bd I2	-1,01	-0,63	2,89	1,21	1,96	4,22	-1,83%	833.665.656	No Benchmark
LU0505785187	Aberdeen Global Eastern European Eq I2	-4,04	1,47	8,20	5,36	20,53	27,00	-6,16%	51.732.918	No Benchmark
LU0231472209	Aberdeen Global European Equity I2	-8,11	0,86	3,26	-4,29	19,95	28,27	-8,39%	214.074.703	No Benchmark
LU0304226433	Aberdeen Global II Euro Corp Bond I2	0,31	0,45	1,58	2,36	2,82	2,66	15,66%	74.796.648	No Benchmark
LU0513451426	Aberdeen Global II Euro High Yield Bd I2	-1,23	-0,74	3,34	1,32	3,42	4,79	-10,16%	41.985.208	No Benchmark
LU0513460336	Aberdeen Global II Europ Convert Bd I2	-3,78	-1,03	1,41	-3,42	7,37	7,65	-7,51%	169.510.527	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0700927600	Aberdeen Global Multi-Manager Wid Eq I2	-10,00	0,16	2,21	-7,87	13,86	16,72		-2,03%	19.355.783	No Benchmark
LU0505785344	Aberdeen Global Russian Equity I2	-7,64	1,51	7,29	0,60	23,91	33,06		-3,25%	16.285.658	No Benchmark
IE00BLJY400	Algebris Asset Allocation I EUR Acc	-3,54	0,22	-0,38	-3,69	5,77	14,70		61,61%	13.207.467	No Benchmark
IE0081TMMV64	Algebris Financial Credit I EUR	-1,57	-3,17	3,74	-1,13	4,02	13,92		109,45%	1.612.058.120	No Benchmark
IE00BCZNVW08	Algebris Financial Income I EUR Acc	-7,03	-2,53	3,04	-6,62	8,26	22,80		-18,37%	181.247.100	No Benchmark
LU0907329352	Amundi Fds Absolute Global Dividend IE-C	-2,26	-1,35	2,55	-1,12	8,36	10,13		-5,60%	30.802.443	No Benchmark
LU0272941112	Amundi Fds Absolute Vol Euro Eqs IE-C	1,84	0,95	-1,76	1,00	4,28	4,44		62,60%	1.609.931.475	No Benchmark
LU0907910797	Amundi Fds Bd China Aggregate IHE-C	-1,12	0,79	1,99	1,64	3,79	5,59		-22,28%	5.963.229	No Benchmark
LU0616240585	Amundi Fds Bd Euro Aggregate IE-C	-1,69	-1,01	1,06	-1,66			3,57	-12,77%	462.525.040	Barclays Euro Agg Bond TR EUR
LU0119109980	Amundi Fds Bd Euro High Yield IE-C	0,04	0,34	0,10	0,48			6,23	-7,53%	1.130.495.131	BofAML Eurpan Ccy HY BB-B Constnd TR EUR
LU0907330798	Amundi Fds Bd Euro HY Short Term IE-C	0,84	0,53	-1,65	-0,22			7,31	30,28%	185.033.362	Barclays Pan Euro HY Euro TR EUR
LU0839535514	Amundi Fds Bd Global Aggregate IE-C	-1,59	-1,39	0,45	-2,42			4,46	0,77%	7.038.510.852	Barclays Global Aggregate TR Hdg USD
LU0839536082	Amundi Fds Bd Global Corporate IHE-C	-0,93	-0,29	0,94	-0,31			2,55	-2,14%	105.831.191	Barclays Gbl Agg Corp TR Hdg EUR
LU0755947800	Amundi Fds Bd Global Emg Corp IHE-C	-0,85	-0,45	-0,33	-1,69			1,81	-15,09%	54.613.009	Morningstar EM Corp Bd TR Hdg EUR
LU0907912579	Amundi Fds Bd Global Emg Hard Curr IE-C	-0,92	1,87	3,13	4,09	4,48	5,96		4,54%	296.938.769	No Benchmark
LU0945157856	Amundi Fds Bd Global Emg Lcl Ccy IHE-C	-0,66	-0,10	0,55	-0,28			2,65	32,12%	161.328.201	JPM GBI-EM Global Diversified TR USD
LU0442406616	Amundi Fds Bd Global Inflation IE-C	-1,26	-1,46	0,52	-2,26			3,54	4,16%	138.188.267	Barclays WGLB All Markets TR Hdg EUR
LU0557862322	Amundi Fds Bd Global MHE-C	-2,08	0,87	2,89	1,67			5,45	30,52%	316.131.388	Barclays Global Aggregate TR Hdg EUR
LU0568616881	Amundi Fds Bd US Opport Core Plus IHE-C	-0,25	-0,40	-0,41	-1,08			0,78	-20,65%	362.606.703	Barclays US Agg Bond TR USD
LU0568614670	Amundi Fds Convertible Europe IE-C	0,29	-0,56	0,29	0,01			3,03	-4,26%	1.021.533.560	TReuters Europe CB TR EUR
LU0568606817	Amundi Fds Eq Euroland Small-Cap IE-C	0,35	-1,11	-1,14	-1,75			3,00	0,13%	349.161.358	MSCI EMU Small Cap NR EUR
LU0755949418	Amundi Fds Eq Europe Conservative IE-C	1,34	0,26	0,23	1,80			5,52	13,58%	424.100.717	MSCI Europe NR EUR
LU0945154754	Amundi Fds Eq Europe Small Cap IE-C	-0,58	-2,73	-1,08	-4,12			4,19	-0,36%	1.932.736	MSCI Europe Small Cap NR EUR
LU0906533855	Amundi Fds Eq Global Gold Mines IE-C	-6,29	-4,94	1,46	-11,57			11,21	22,71%	152.125.468	FTSE Gold Mines TR USD
LU0906535041	Amundi Fds Eq Global Luxy & LStyle IE-C	-0,25	-0,91	-1,21	-2,24			3,69	7,10%	166.077.587	MSCI World/Consumer Disc NR USD
LU0945155728	Amundi Fds Eq Japan Value IHE-C	-0,17	1,56	-0,76	0,71			3,28	1,73%	63.688.802	Toxip TR JPY
LU0568613607	Amundi Fds Eq MENA IHE-C	-2,14	1,20	-1,82	-2,88			4,35	-2,45%	58.469.113	S&P Pan Arab Composite LMCap TR USD
LU0568605256	Amundi Fds Eq US Relative Value IHE-C	-1,08	1,59	1,04	1,43			6,33	-12,66%	325.479.976	S&P 500 TR USD
LU0996171368	Amundi Fds Gbl Mcr Bds&Ccs IE-C	-1,01	-1,79	3,06	0,20			8,30	-10,21%	123.233.861	ONIA Capitalisé Jour TR EUR
LU0210817879	Amundi Fds Gbl Mcr Bds&Ccs LowVol IE-C	-0,35	-0,24	0,54	-0,05			0,98	0,84%	18.291.152	EONIA EUR
LU0568619042	Amundi Fds Gbl Mcr Forex IE-C	0,15	0,50	-0,46	0,19			1,96	-9,99%	164.441.200	EONIA EUR
FR0011660851	Amundi Patrimoine M	-3,18	-0,95	2,04	-2,15			10,77	-2,67%	4.586.143.639	EONIA Capitalisé Jour TR EUR
FR0012518397	Amundi Rendement Plus M	-1,72	-0,22	1,45	-0,52			5,28	21,39%	611.726.071	EONIA Capitalisé Jour TR EUR
IE0032461463	ANIMA Bond Dollar I	-0,01	0,01	0,18	0,18			0,98	-17,85%	18.991.653	Citi US GBI USD
IE0089625655	ANIMA Euro Equity I Acc	-0,36	-0,50	-0,30	-1,11			2,56	5,56%	95.511.268	MSCI EMU NR EUR
IE0032465662	ANIMA Europe Equity I	0,24	-0,67	0,01	-0,39			3,39	1,44%	513.567.301	MSCI Europe NR EUR
IE0032462438	ANIMA Global Bond I	0,39	0,82	-0,40	0,79			1,89	3,54%	81.316.763	Barclays Global Aggregate TR USD
IE0032461802	ANIMA Global Currencies I	-0,12	-0,06	-0,11	-0,28			0,20	0,69%	10.880.613	BMK Global Currencies
IE0032463733	ANIMA Global Equity I	0,28	0,04	1,25	1,50			5,33	-7,22%	22.197.681	MSCI World NR USD
IE0032460721	ANIMA Liquidity I	0,02	-0,03	0,01	0,00			0,09	37,71%	950.761.262	Citi EUR EuroDep 3 Mon EUR
IE0032465332	ANIMA Medium Term Bond I	-0,13	-0,05	-0,06	-0,26			0,70	-7,04%	587.306.725	Citi EMU GBI EUR
IE0032465225	ANIMA Short Term Bond I	-0,05	-0,06	-0,10	-0,21			0,17	-6,18%	291.531.098	Barclays Euro Agg 1-3 Yr TR EUR
IE008570LF99	ANIMA Short Term Corporate Bond I	-0,62	-0,56	0,57	-0,61			1,23	-2,52%	197.981.993	Barclays Euro Agg Corp 1-3 Yr TR EUR
IE008570J209	ANIMA Star Bond I Acc	-0,62	0,17	1,05	0,60	2,59	2,62		1,07%	386.440.150	No Benchmark
IE0032464921	ANIMA Star High Potential Europe I	-1,66	-1,01	-0,76	-3,39	4,71	5,12		5,41%	1.334.790.970	No Benchmark
IE008570K020	ANIMA Star High Potential Global I EUR	-2,61	-0,65	0,89	-2,39	6,01	5,48		2,04%	109.282.553	No Benchmark
IE008570K544	ANIMA Star High Potential Italy I EUR	-2,02	0,16	1,42	-0,47	3,68	4,16		2,65%	184.106.850	No Benchmark
IE0032463287	ANIMA US Equity I	0,33	-0,58	-1,30	-1,46			3,01	3,05%	194.716.859	Russell 1000 TR USD
IE008570L7894	ANIMA Variable Rate Bond I EUR Acc	-0,05	-0,04	0,16	0,06			0,60	-2,12%	49.467.226	FTSE MTS Italy Variable TR EUR
LU1232205366	Asset Management Edmond de Rothschild Fund Convertible Europe All Caps C Acc EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1276000400	Asset Management Edmond de Rothschild Fund Euro Credit Short Term C Acc EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1238145681	Asset Management Edmond de Rothschild Fund Premiumsphere C Acc EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1276000582	Asset Management Edmond de Rothschild Fund Signatures Euro High Yield C Acc EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
IE00828YL824	Atlante Euro Bond I Acc	-2,51	-1,07	-0,13	-3,74			5,03	-22,63%	20.552.733	Barclays Euro Agg Bond TR EUR
IE00858JDR13	Atlante Euro Flexible I	-4,69	-1,07	4,16	-1,91			9,56	-42,83%	12.413.880	BMK EAA OE EUR Flexible & Moderate Allocation
IE008502PK59	Atlante Target Europe I	-10,27	-1,85	5,86	-6,77	16,83	28,83		-0,82%	15.908.365	No Benchmark
IE0085728L94	Atlante Target Italy I	-1,42	0,68	3,60	2,14			9,98	-7,98%	55.880.134	FTSE Italy TR EUR
LU0290352532	BANOR SICAV Euro Bond Abs Ret I Cap	-3,70	-1,84	1,99	-3,64			5,51	17,68%	149.512.408	Barclays Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Value I	-6,69	-3,78	2,76	-7,73	12,35	22,17		4,32%	21.620.188	No Benchmark
LU1082251650	BANOR SICAV Greater China LS Eq I EUR	-12,27	-2,45	9,53	-6,26	15,66	23,25		-3,16%	35.470.888	No Benchmark
LU0510654501	BANOR SICAV Italy Long Short Equity I	-5,63	-1,25	0,83	-6,03	6,79	18,02		-2,44%	83.725.720	No Benchmark
LU1082251817	BANOR SICAV North America LS Eq I EUR	-9,91	-2,26	5,59	-7,03	12,92	21,74		-0,85%	77.339.782	No Benchmark
LU0337414568	Bantleon Opportunities I IT	-2,01	0,69	-0,06	-1,39	7,74	4,28		-6,59%	1.305.066.353	No Benchmark
LU0999646424	Bantleon Opportunities World IT	0,19	0,37	0,71	1,28	3,03	1,53		7,96%	229.036.893	No Benchmark
LU0634998206	Bantleon Opps - Family & Friends IT	-1,71	0,46	0,60	-0,71			8,42	-1,54%	234.049.098	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0329592298	BGF Asian Dragon D2	-1,27	-0,09	1,17	-0,36			8,59	-6,38%	1.702.969.365	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hdg	-0,55	0,38	-0,60	-0,78			5,36	15,36%	1.421.598.229	Barclays EM Asia Corp TR USD
LU0329592702	BGF Emerg Mkts Lcl Ccy Bd D2	-0,64	-0,18	1,96	1,12			8,54	12,00%	1.010.875.612	JPM GBI-EM Global Diversified TR USD
LU0252967533	BGF Emerging Europe D2	-4,38	1,66	-2,52	-5,59			12,87	-0,67%	851.392.130	MSCI EM Europe 10/40 NR EUR
LU0252967376	BGF Emerging Markets D2	-1,66	0,95	-1,04	-1,80			8,24	-2,55%	338.672.616	MSCI EM NR USD
LU0297941469	BGF Euro Bond D2	-0,53	-0,28	0,36	-0,45			2,28	4,29%	5.062.059.182	Barclays Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2	-0,53	-0,28	0,41	-0,41			2,05	29,93%	1.109.436.262	BofAML EMU Corporate TR EUR
LU0432366796	BGF Euro Reserve D2	0,00	-0,01	-0,01	-0,03			2,75%	233.808.325	No Benchmark	
LU0329592371	BGF Euro Short Duration Bond D2	-0,35	-0,27	0,37	-0,25			1,02	-2,45%	8.886.206.795	Barclays Euro Agg 500MM 1-3 Yr TR EUR
LU0252966485	BGF Euro-Markets D2	0,73	-0,82	-0,10	-0,16			16,62	2,80%	3.849.086.345	MSCI EMU NR EUR
LU0252966055	BGF European D2	-0,72	-0,67	0,55	-0,85			15,93	-7,24%	5.045.036.497	MSCI Europe NR EUR
LU0579997130	BGF European Equity Income D2	-0,35	-1,21	0,71	-0,84			15,49	-0,08%	3.971.451.516	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	-0,80	-0,87	0,65	-1,03			15,96	-9,00%	2.295.963.041	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	-0,10	-1,09	0,09	-1,05			16,57	0,60%	1.681.483.995	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	0,30	-0,15	0,53	0,64			17,78	-3,39%	4.169.799.879	MSCI Europe Value NR EUR
LU0473185139	BGF Flexible Multi-Asset D2	-2,57	-0,43	-0,50	-3,49			8,10	-5,88%	376.370.424	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0523293024	BGF Global Allocation D2	-2,30	-0,19	0,31	-2,16			10,48	-4,06%	18.899.116.402	Cat 50%Barclays US Agg TR&50%FTSE Wid TR
LU0326951752	BGF Global Corporate Bond D2 EUR H	-0,30	-0,01	-0,07	-0,39			4,22	2,51%	1.738.751.742	Barclays Gbl Agg Corp TR Hdg EUR
LU0827881409	BGF Global Equity Income D2 EUR H	1,88	2,39	-0,04	4,32			13,76	-3,40%	2.168.304.333	MSCI World 100% Hdg NR EUR
LU0329591563	BGF Global Government Bond D2 EUR H	-0,02	0,01	0,05	0,04			2,12	45,45%	693.118.767	Barclays Global Aggregate TR Hdg EUR
LU0368267034	BGF Global High Yield Bond D2 EUR H	0,03	0,05	-1,20	-1,10			8,89	-14,86%	1.669.062.195	BofAML Gbl HY Constnd TR HEUR
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-0,60	-0,01	0,00	-0,62			4,46	-6,47%	143.014.035	Barclays Gbl Infl Linked TR Hdg EUR
LU0376433602	BGF Global SmallCap D2	-3,79	0,08	-0,64	-4,42			18,70	-8,07%</		

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0252965164	BGF Latin American D2	-0,69	0,41	-1,77	-2,11			19,30	-2,09%	1.112.827.322	MSCI EM Latin America NR USD
LU0252964605	BGF Pacific Equity D2	-1,24	-1,55	0,06	-2,68			11,96	-4,58%	147.820.695	MSCI AC Asia Pacific GR USD
LU0679964535	BGF United Kingdom D2 GBP	-2,18	-2,79	-0,35	-5,03			16,83	-2,83%	241.553.246	FTSE AIIH TR GBP
LU0532707519	BGF US Dollar High Yield Bd D2 EUR H	0,12	0,21	-1,77	-1,41			9,77	-6,57%	4.112.600.787	Barclays US HY 2% Issuer Cap TR USD
LU0496654400	BGF World Agriculture D2	-2,13	1,58	1,38	0,62			15,11	-1,92%	94.573.427	FSE DAXglobal Agribusiness TR USD
LU0438336421	BSF Fixed Income Strategies D2 EUR	-0,80	-0,56	0,77	-0,60	0,85	2,25		0,12%	5.543.670.640	No Benchmark
LU0815114979	Capital Group EmMkts Lcl Ccy Dbt(LUX)Z	-0,62	-0,54	-1,45	-2,67			3,69	-1,21%	27.711.409	JPM GBI EM Global Diversified TR USD
LU0815117725	Capital Group EmMkts Ttl Opps(LUX)Z	-1,28	0,04	-1,01	-2,27			3,20	-6,16%	475.822.260	Cat 50%JPM EMBI Plus TR&50%MSCI EM NR
LU0817813032	Capital Group Eurp Gr & Inc (LUX) Z	-0,54	-1,72	0,71	-1,53			14,42	-20,90%	392.923.459	MSCI Europe NR EUR
LU0817818007	Capital Group Gbl Hi Inc Opps(LUX)Zh €	-0,09	0,56	1,31	1,78			4,24	-26,08%	324.253.568	BofAML Gbl HY Constnd TR HEUR
LU0501220858	CGS FMS Gbl Evt EM Debt and FX R	-1,51	0,79	6,27	5,51			8,44	-0,90%	48.614.985	BMK EURIBOR 3M+200 bps
IE00B52PZ683	Controlfida Delta Defensive UCITS A	-1,38	-0,42	1,33	-0,49			6,47	-1,33%	79.427.410	EO니아 EUR
IE00BSLGG149	Controlfida Delta UCITS	-4,92	-1,53	0,92	-5,51	13,42	17,32		-4,21%	202.331.928	No Benchmark
IE00B4ZSN773	Controlfida Superdiscovery UCIT A	1,29	-0,22	-2,04	-0,77				-8,43%	18.784.238	MSCI EM NR EUR
FR0010838284	CPR Silver Age I A/I	-0,81	0,71	-1,30	-1,32				1,56%	1.198.909.973	MSCI Europe NR EUR
LU0828909043	CS (Lux) Asia Corporate Bond S EUR	0,57	-1,03	-1,51	-1,99			3,26	3,70%	784.056.539	HSBC Asian High Yield Cor Bd TR USD
LU0828913318	CS (Lux) Asia Local Currency Bd SEAcc	0,13	0,17	1,04	1,37			2,53	-17,19%	26.613.321	JPM GBI Asia Pacific Div 1-10Y TR USD
LU0660296384	CS (Lux) EMMA Corporate Bond IBH EUR	-0,88	-0,18	0,50	-0,61			2,59	-10,86%	361.700.253	Morningstar EM Corp Bd TR Hdg EUR
LU0592662174	CS (Lux) EMMA Corporate IG Bond IBH EUR	-0,24	-0,48	-0,80	-1,55			2,70	-7,00%	407.513.414	Morningstar EM Corp Bd TR Hdg EUR
LU0491223573	CS (Lux) Gbl Biotech Innovtr Eq IBH EUR	-8,42	-1,74	0,97	-9,23			12,38	-8,43%	146.028.364	MSCI World/Biotechnology NR USD
LU1089177338	CS (Lux) Gbl Convt Invmt Grd Bd IBH EUR	0,51	0,24	-0,41	0,38			3,26	7,56%	236.984.639	Tr Reuters Global Hedged CB TR EUR
LU0491231675	CS (Lux) Gbl Energy Winners Eq IBH EUR	-2,85	-0,71	1,53	-2,39			10,39	-10,33%	65.290.427	MSCI World/Energy NR USD
LU0522192482	CS (Lux) Gbl Emerg Mkt Brands Eq IBHEUR	-0,99	-3,30	-0,79	-5,28			9,49	-11,84%	27.899.142	MSCI EM NR USD
LU1120907206	CS (Lux) Gbl S&M Cap EM ILC Eq IBH EUR	0,67	-0,15	-0,62	0,01			9,14	-18,42%	92.851.128	MSCI EM Mid NR USD
LU0456270395	CS (Lux) Global Bal Convert Bd IBH EUR	0,77	-0,63	-1,20	-0,97			3,22	2,66%	317.397.491	Tr Reuters Global Hedged CB TR EUR
LU0536227472	CS (Lux) Global Value Bond IBH EUR	-0,45	-0,42	1,82	0,93	2,30	2,31		-10,93%	389.305.080	No Benchmark
LU0129339833	CS (Lux) Global Value Equity IB EUR	-1,96	3,06	1,29	2,12			13,07	-3,08%	145.396.315	MSCI World NR USD
LU0348405472	CS (Lux) Infrastructure Eq IBH EUR	1,17	-0,30	-3,58	-2,67			8,59	-22,13%	67.907.294	S&P Global Infrastructure TR USD
LU0108835637	CS (Lux) Portfolio Fund Balanced EUR IB	-0,73	-1,07	0,34	-1,47			2,87	-2,65%	428.814.269	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0108837165	CS (Lux) Portfolio Fund Growth EUR IB	-0,51	-1,07	0,14	-1,43			4,08	-7,13%	106.211.620	Cat 25%Barclays EurAgg TR&75%FTSE Wld TR
LU0108839118	CS (Lux) Portfolio Fund Reddito EUR IB	-0,86	-0,51	-0,25	-1,63			2,98	0,69%	192.560.198	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0108838904	CS (Lux) Portfolio Fund Yield EUR IB	-0,97	-0,81	0,08	-1,72			2,93	-1,33%	615.560.689	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0755571592	CSF (Lux) Commodity Index Plus USD S	0,18	0,23	0,10	0,51			1,01	-8,15%	392.295.013	Bloomberg Commodity TR Hdg EUR
LU0395641904	CSF (Lux) Global Responsible Equities I	-0,20	-0,99	0,32	-0,85			2,53	-1,02%	50.997.325	MSCI World NR EUR
LU0236154950	Deutsche Invest I Asian S/M Cap FC	1,43	0,08	0,08	1,61			11,86	-6,98%	74.692.731	MSCI AC Asia Ex JPN Small NR USD
LU0179220412	Deutsche Invest I Convertibles FC	-4,69	-0,29	1,88	-3,18	5,89	6,56		-7,54%	2.983.573.199	No Benchmark
LU0616853247	Deutsche Invest I EM Satellites FC	1,29	4,69	-6,72	-0,45			15,35	-54,53%	11.108.047	MSCI EM NR USD
LU0329760267	Deutsche Invest I EM Top Div FC	-5,31	-0,26	4,62	-1,19	17,09	20,63		-7,20%	156.987.259	No Benchmark
LU0507270097	Deutsche Invest I EMC FCH	-0,13	-0,94	0,72	-0,38			2,55	-6,36%	322.376.365	Morningstar EM Corp Bd TR Hdg EUR
LU0616840772	Deutsche Invest I Eu HI Yld Corp FC	0,09	0,26	0,51	0,86			1,86	11,65%	691.372.005	Barclays Pan Euro HY Euro TR EUR
LU0145657366	Deutsche Invest I Euro Bonds (Short) FC	-0,07	0,24	0,29	0,46			0,62	4,10%	1.956.638.115	Markit iBoxx EUR Overall 1-3 TR
LU0300357802	Deutsche Invest I Euro Corp Bds FC	-0,46	-0,21	0,65	-0,03			1,62	-1,87%	1.226.362.733	Markit iBoxx EUR Corp TR
LU0145654009	Deutsche Invest I Euro-Gov Bonds FC	-0,10	-0,27	0,31	-0,06			2,90	1,72%	1.630.348.978	Markit iBoxx EUR Sovereigns TR
LU0236150610	Deutsche Invest I European Small Cap FC	-0,05	-1,72	-0,56	-2,21			14,67	-11,39%	89.249.826	MSCI Europe Mid Cap NR EUR
LU0329760937	Deutsche Invest I Gbl Infrs FC	1,53	0,64	-0,16	2,08			18,81	-6,40%	715.742.101	Di Brookfield Gbl Infra Comp TR USD
LU0616846035	Deutsche Invest I Global Bds FC	-0,45	-0,20	0,53	-0,12	0,57	1,04		-7,43%	946.036.787	No Benchmark
LU0210302369	Deutsche Invest I Global EM Equities FC	-1,61	-0,13	-0,50	-2,32			9,60	-4,60%	536.687.086	MSCI EM NR USD
LU1054322166	Deutsche Invest I Multi Opps FC	-4,19	1,25	2,41	-0,65	6,60	9,74		-5,10%	2.121.447.966	No Benchmark
LU0236146428	Deutsche Invest I Short Duration Crdt FC	-0,23	-0,37	0,70	0,10			0,82	-22,75%	363.007.025	Markit iBoxx EUR Corp NonFin 1-3 TR
LU0145649181	Deutsche Invest I Top Asia FC	-0,78	0,95	0,73	0,77			12,58	-7,23%	221.900.173	MSCI AC Asia Pacific NR USD
LU0507266228	Deutsche Invest I Top Div FC	-2,08	0,41	0,44	-1,24	15,83	15,99		3,67%	4.304.566.078	No Benchmark
LU0145647722	Deutsche Invest I Top Euroland FC	-1,17	-0,61	-0,13	-2,81			17,37	-6,04%	1.376.455.351	MSCI EMU NR EUR
LU0145635479	Deutsche Invest I Top Europe FC	-1,03	-1,61	0,37	-1,26			16,09	-3,15%	146.121.797	MSCI Europe NR EUR
LU0781233548	Deutsche Invest II Asian Top Dividend FC	-6,66	0,05	3,81	-3,06	16,50	20,20		-3,02%	89.636.715	No Benchmark
LU0826450982	Deutsche Invest II China HI Inc Bds FCH	-0,46	1,72	4,34	5,64	4,59	5,88		-23,49%	57.921.529	No Benchmark
LU0826453069	Deutsche Invest II Global Growth FC	-6,46	2,41	1,03	-3,21	16,67	21,45		-2,37%	103.090.658	No Benchmark
LU0781239156	Deutsche Invest II US Top Div FC	-3,05	1,63	-0,36	-1,82	18,00	17,05		13,47%	223.104.632	No Benchmark
LU0401808935	DNCA Invest Convertibles I EUR	-2,17	-1,35	1,92	-1,65	4,40	5,79		-0,97%	686.932.389	No Benchmark
LU0870552998	DNCA Invest Europe Growth I	-0,37	1,51	0,67	1,69			11,53	6,60%	426.256.381	MSCI Europe NR EUR
LU0284393773	DNCA Invest European Bond Opps I	-0,98	-1,77	3,57	0,74	3,55	5,34		-13,30%	55.876.615	No Benchmark
LU0284394151	DNCA Invest Eurus I EUR	-1,55	-1,59	1,55	-1,61	5,17	7,31		-4,73%	4.658.598.102	No Benchmark
LU0284394581	DNCA Invest Evolutif I EUR	-4,19	-1,00	1,86	-3,38	10,83	15,09		-7,86%	503.219.647	No Benchmark
LU0383782793	DNCA Invest Global Leaders I EUR	-1,88	0,90	-0,13	-1,16			8,87	-6,26%	167.049.394	MSCI World NR USD
LU0309082104	DNCA Invest Infrastructures (LIFE) I	-3,51	-1,43	4,55	-0,57	13,02	21,65		5,28%	91.154.961	No Benchmark
LU0641746143	DNCA Invest Miuri I EUR	-0,29	0,93	0,23	0,86			3,80	60,93%	2.704.518.626	EO니아 EUR
LU0284395125	DNCA Invest South Europe Opportunities I	-11,61	-4,22	3,11	-12,71	16,20	33,41		-2,78%	281.264.388	No Benchmark
LU0284395984	DNCA Invest Value Europe I	-6,11	-1,83	2,71	-5,33	16,41	26,14		-0,61%	635.838.674	No Benchmark
LU0828132174	DWS Concept DJE Alpha Renten Global FC	-0,91	-0,30	0,04	-1,18			5,59	-6,76%	778.697.957	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0599947271	DWS Concept Kaldemorgen FC	-4,47	1,20	1,70	-1,69	7,51	9,65		-10,58%	3.639.021.300	No Benchmark
LU0708390678	DWS Concept Winton Global Equity FC	-9,07	-1,73	1,74	-9,09	17,53	27,14		-84,03%	9.278.805	No Benchmark
DE000DWSU141	DWS Hybrid Bond Fund FC	-2,67	-3,36	3,45	-2,69	2,20	7,22		-25,65%	487.370.761	No Benchmark
FR0011102094	EdR Asia Leaders I	0,89	0,48	-1,60	-0,08			5,68	-10,86%	67.123.302	MSCI AC Far East ex Japan NR EUR
FR0010833731	EdR Bond Allocation I	-2,41	-1,16	2,42	-1,21			5,86	2,96%	478.535.099	Barclays Euro Agg Bond TR EUR
FR0010906255	EdR Emerging Bonds I	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0010781419	EdR Euro Leaders I	-0,36	-0,23	-0,47	-1,01			4,78	-23,21%	192.411.616	MSCI EMU NR EUR
FR0010594275	EdR Europe Midcaps I	-1,08	0,00	1,26	0,05			6,30	2,90%	186.393.995	MSCI Europe Mid Cap NR EUR
FR0010587642	EdR Europe Synergy I	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0010594085	EdR Europe Value & Yield I	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0010782391	EdR Global Convertibles I	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
FR0010664078	EdR Goldsphere I	-6,17	-4,31	0,65	-11,80			11,70	-1,15%	25.982.476	FTSE Gold Mines PR USD
FR0010584474	EdR Signatures Financial Bonds I	-2,18	-2,70	2,26	-2,72			5,70	-14,85%	945.026.779	BofAML EMU Financial Corp TR EUR
FR0010594002	EdR US Value & Yield I	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU1160366909	EdRF China C-EUR	-17,33	-1,70	4,84	-14,80	22,61	32,48		-6,12%	73.157.681	No Benchmark
LU1276000152	EdRF Income Europe C-EUR	0,00	-0,88	3,13	2,22	N.A.	9,00		-2,81%	117.958.614	No Benchmark
LU1241136016	EdRF Selective Europe C-EUR	0,00	-0,14	-0,10	-0,24			4,46	-13,41%	38.665.325	MSCI Europe NR EUR
LU0365358570	Epsilon Fund Emerging Bond TR I	-1,81	-0,60	0,43	-2,01			3,65	15,60%	1.612.838.220	Barclays Euro Agg Bond TR EUR
LU0278427041	Epsilon Fund Euro Bond I	-1,24	-0,35	0,60	-0,99			1,85	-12,02%	2.077.508.892	JPM EMU TR EUR
LU0365352458	Epsilon Fund Euro Q-Equity I	-0,11	0,19	-0,12	-0,04			1,97	31,42%	28.897.774	MSCI EMU NR EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0457148533	Eurizon EasyFund Bd EUR FI Rate LTE Z	-0,33	-0,28	0,25	-0,36				1,09	-9,38%	169.492.761	Barclays Euro Agg 1-3 Yr TR EUR
LU0335988746	Eurizon EasyFund Bd GBP LTE Z	0,03	-0,02	-0,11	-0,10				0,58	24,27%	117.125.078	Citi UK GBI GBP
LU0335991534	Eurizon EasyFund Bd High Yield Z	0,84	-0,59	-0,73	-0,44				3,26	8,56%	2.805.963.775	BofAML Gbl HY Constnd TR HEUR
LU0335993407	Eurizon EasyFund Bd Inflation Linked Z	-0,32	0,11	0,11	-0,10				1,58	1,81%	159.293.144	Barclays Euro Infln Lkd TR EUR
LU0335989983	Eurizon EasyFund Bd JPY LTE Z	-1,72	-0,11	1,29	-0,53				15,99	1,12%	351.096.316	Citi Japanese GBI JPY
LU0335989553	Eurizon EasyFund Bd USD LTE Z	0,10	0,07	-0,01	0,15				0,34	11,13%	712.904.102	Citi US GBI USD
LU0335981493	Eurizon EasyFund Eq Cnsmr Discret LTE Z	-0,13	0,61	-3,83	-3,08				7,81	3,30%	29.128.707	MSCI World/Consumer Disc NR LCL
LU0335982467	Eurizon EasyFund Eq Cnsmr Staples LTE Z	-0,13	-0,10	-0,07	-0,30				0,16	46,71%	30.117.963	MSCI World/Consumer Staples 10/40 NR EUR
LU0719365545	Eurizon EasyFund Eq Emg Mkts NF LTE Z	0,47	-0,78	-0,19	-0,43				5,16	28,67%	104.093.345	MSCI Frontier Markets NR USD
LU0335980255	Eurizon EasyFund Eq Engy & Matls LTE Z	-0,47	0,09	-2,95	-3,25				7,76	5,07%	45.890.264	MSCI World/Energy&Materials 10/40 NR LCL
LU0335983606	Eurizon EasyFund Eq Financial LTE Z	0,02	-0,10	-0,08	-0,14				0,45	-1,90%	29.352.323	MSCI World/Financials NR EUR
LU0335984752	Eurizon EasyFund Eq High Tech LTE Z	0,05	0,14	-0,20	0,00				1,06	-6,31%	18.609.664	MSCI World/Information Tech NR USD
LU0335980842	Eurizon EasyFund Eq Industrials LTE Z	-0,07	-0,05	-0,04	-0,16				0,14	-7,30%	14.789.954	MSCI World/Industrials 10/40 NR EUR
LU0725143274	Eurizon EasyFund Eq Italy Z	0,88	-0,62	0,00	0,30				4,84	-9,78%	231.792.586	MSCI Italy NR EUR
LU0335982970	Eurizon EasyFund Eq Pharma LTE Z	-1,57	3,00	-3,48	-1,87				16,27	-6,22%	50.129.335	MSCI World/Health Care NR EUR
LU0335986534	Eurizon EasyFund Eq SC Europe Z	-1,88	-0,32	-1,42	-3,48				4,41	-1,67%	86.156.851	MSCI Europe Mid Cap NR EUR
LU0335985130	Eurizon EasyFund Eq Telecom LTE Z	-0,48	0,69	-1,88	-1,64				5,91	8,59%	4.883.651	MSCI World/Telecom 10-40 PR LCL
LU0335985726	Eurizon EasyFund Eq Utilities LTE Z	-0,01	-0,07	-0,05	-0,14				0,21	5,28%	8.839.377	MSCI World/Utilities NR USD
LU0735549858	Eurizon EasyFund Flex Beta Total Ret Z	-3,96	-2,94	1,37	-5,51	5,48	13,05			-1,94%	1.311.133.086	No Benchmark
LU0335989397	Eurizon EasyFund Treasury USD Z	0,06	-0,04	0,01	0,04				3,21	19,50%	204.543.126	Barclays US Treasury Bills TR EUR
LU0944455822	Eurizon Opportunità Obblig Flessibile I	-1,22	-0,47	1,65	-0,05	1,93	3,35			-7,68%	978.468.268	No Benchmark
LU0755218046	Fidelity America Y-Acc-EUR	-2,90	3,43	-2,07	-1,67				17,68	4,48%	7.700.222.923	S&P 500 NR USD
LU0880599641	Fidelity Asia Focus Y-Acc-EUR	-0,21	0,61	-0,28	0,12				10,99	-6,19%	1.640.034.184	MSCI AC Asia Ex Japan NR USD
LU0605514057	Fidelity China Consumer Y-Acc-EUR	1,06	2,05	-0,97	2,17				15,85	-6,75%	1.286.796.610	MSCI China NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	-0,64	0,75	-1,71	-1,61	11,49	10,57			-15,48%	151.833.417	No Benchmark
LU0936576247	Fidelity Emerging EMEA Y-Acc-EUR	-1,20	-2,67	-2,14	-6,14				10,49	-3,75%	531.398.070	MSCI EM EMEA NR USD
LU1097728361	Fidelity Emerging Markets Y-Acc-EUR	-0,65	-1,31	-2,53	-4,32				10,66	6,09%	3.435.922.638	MSCI EM NR USD
LU0346389934	Fidelity Euro Balanced Y-Acc-EUR	-3,06	-1,39	1,15	-3,30	11,58	15,43			-1,90%	1.266.588.929	No Benchmark
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	0,60	0,10	-1,80	-0,95				3,71	-3,32%	1.149.754.582	MSCI EMU NR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	-0,41	-0,58	0,96	-0,03				1,76	7,62%	1.420.146.170	BofAML EMU Large Cap IG TR USD
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	-0,37	-0,25	0,93	0,31				1,21	-2,74%	944.761.932	BofAML EMU Broad Market 1-3Y TR EUR
LU0346390270	Fidelity European High Yld Y-Acc-EUR	-0,47	-0,37	-0,51	-1,37				1,97	-1,92%	4.796.368.314	Barclays Pan Euro HY Euro TR EUR
LU0346388613	Fidelity GI Consumr Industries Y-Acc-E	-3,93	0,50	0,34	-3,11				9,73	-0,09%	573.716.718	MSCI ACWI/Consumer Staples NR USD
LU0766124803	Fidelity GI High Grade Inc Y-Acc-EUR	-1,60	0,71	-0,02	-0,93	9,53	10,90			-7,25%	185.090.413	No Benchmark
LU0353649436	Fidelity GI Infln Link Bd Y-Acc-EUR-Hdg	-2,06	-0,32	0,25	-2,17				4,68	-13,82%	985.196.885	Barclays Gbl Infln Linked TR Hdg EUR
LU0594301144	Fidelity GI Strategic Bd Y-Acc-EUR-Hdg	-0,72	-0,45	3,35	2,15	2,14	3,90			-11,53%	491.695.635	No Benchmark
LU0979392502	Fidelity Gbl Mlt Asst Inc Y-Acc-EUR	-1,77	-0,23	-0,78	-2,77	12,88	13,86			-1,39%	2.810.258.922	No Benchmark
LU0532244588	Fidelity Global Corp Bond Y-Acc-EUR-Hdg	-0,13	-0,41	0,23	-0,32				2,15	-5,01%	107.289.628	Barclays Gbl Agg Corp TR Hdg EUR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR-Hdg	3,96	0,27	-5,05	-0,42				9,66	8,58%	4.056.585.215	MSCI ACWI NR USD
LU0951203180	Fidelity Pacific Y-Acc-EUR	0,22	1,75	0,90	2,72				17,33	1,71%	1.811.623.530	MSCI AC Pacific NR USD
LU0318941662	Fidelity World Y-Acc-EUR	-1,71	0,21	-1,07	-2,50				12,29	3,29%	1.031.197.354	MSCI World NR EUR
LU0565136040	First Eagle Amundi International IE-C	-3,55	1,92	0,23	-1,47	14,43	15,61			1,34%	5.896.230.254	No Benchmark
LU0195953582	Franklin Euro Government Bond I Acc EUR	-1,40	-0,85	0,14	-2,14				1,77	-7,62%	170.309.811	Barclays Euro Agg Govt TR EUR
LU0195952261	Franklin Euro High Yield I Acc EUR	-0,15	-0,03	-0,73	-0,91				1,42	-2,07%	888.089.929	BofAML Euro HY Constrained TR EUR
LU0366768686	Franklin Euro Liquid Reserve I Acc EUR	-0,08	0,02	-0,17	-0,23				0,43	6,88%	88.449.353	Citi EUR EuroDep 3 Mon EUR
LU0454936286	Franklin Euro Short-Term MM I Acc EUR	0,00	0,01	-0,06	-0,05				0,03	11,42%	74.852.051	EONIA Capitalisé Jour TR EUR
LU0390139169	Franklin Eurobond I Acc EUR	0,48	0,67	-0,45	0,72				6,97	-19,14%	40.531.639	MSCI EMU NR USD
LU0496370122	Franklin European Corporate Bd I Acc €	-0,83	-0,46	0,88	-0,43				1,54	-7,16%	155.650.075	Barclays Euro Agg Corps TR EUR
LU0645132902	Franklin European Dividend I Acc EUR	-0,23	-0,39	1,52	0,80				7,32	-10,38%	130.144.280	MSCI Europe NR EUR
LU0195949390	Franklin European Growth I Acc EUR	-1,06	0,63	2,34	1,67				9,91	-13,55%	732.269.204	MSCI Europe NR EUR
LU0195952774	Franklin European Total Ret I Acc EUR	-1,96	-1,05	1,36	-1,68				3,14	-1,38%	345.850.829	Barclays Euro Agg Bond TR EUR
LU0316495281	Franklin Global Fdmtl Strats I Acc EUR	-2,90	-1,89	2,30	-2,52				11,78	-3,04%	1.610.772.012	Cat 50%Barclays US Agg TR&50%FTSE Wid TR
LU0508196473	Franklin Global Growth I Acc EUR	-4,25	1,48	1,05	-1,97				10,05	-2,60%	75.834.444	MSCI World NR USD
LU0800343005	Franklin Global HI Inc Bd I Acc EUR	-1,61	-0,92	0,58	-1,95				7,02	-9,40%	45.668.758	BofAML Gbl HY Constnd TR USD
LU0231205427	Franklin India I Acc EUR	0,49	-0,28	0,89	0,97				9,08	-9,70%	2.618.302.902	MSCI India NR USD
LU0260870232	Franklin Mutual Beacon I Acc EUR	0,04	-0,80	-0,15	-0,87				8,46	-7,06%	595.774.046	S&P 500 TR USD
LU0195950059	Franklin Mutual European I Acc EUR	-2,39	-0,63	1,68	-1,46				6,65	-6,24%	1.944.666.160	MSCI Europe NR EUR
LU0211333454	Franklin Mutual Global Discv I Acc EUR	-0,90	-0,88	1,13	-0,70				7,92	-7,49%	884.634.872	MSCI World NR EUR
LU0300742383	Franklin Natural Resources I Acc EUR	-0,63	0,23	1,81	1,29				11,02	24,00%	230.563.093	S&P North American Natural Resources TR
LU0727124124	Franklin Strategic Income I Acc EUR H1	-2,23	-1,36	2,14	-1,51				5,90	-19,08%	1.099.456.054	Barclays Global Aggregate TR Hdg EUR
LU0366762994	Franklin Technology I Acc EUR	-0,14	-1,89	0,51	-1,49				9,38	-8,05%	70.708.103	BofAML Technology 100 PR USD
LU0195950216	Franklin US Equity I Acc EUR	-3,54	-0,38	-0,88	-4,75				12,55	-4,56%	486.510.387	S&P 500 TR USD
LU0352131808	Franklin US Focus I Acc EUR H1	N.A.	N.A.	N.A.	N.A.					N.A.	-	N.A.
LU0260870075	Franklin US Opportunities I Acc EUR	-2,95	-2,56	-0,64	-5,94				10,07	-7,75%	3.608.562.383	Russell 3000 Growth TR USD
LU0390135092	Franklin World Perspectives I Acc EUR	-1,86	-1,85	0,91	-2,79				7,32	0,70%	352.053.888	MSCI World Growth NR USD
LU1103712508	Funds HSBC GIF Global Equity Volatility Focused IC EUR	N.A.	N.A.	N.A.	N.A.					N.A.	-	N.A.
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	1,07	-0,45	2,53	3,05				9,75	-5,39%	107.340.000	TR Reuters Global CB TR USD
LU0492933139	GAM Star (Lux) - Emerging Alpha I € Acc	-0,43	-1,30	-0,83	-2,53	3,88	5,16			-4,44%	120.322.084	No Benchmark
LU0492934020	GAM Star (Lux) - European Momentum IEAcc	0,34	-1,69	2,19	0,71				11,58	2,38%	58.364.124	FTSE Eurotop 100 TR EUR
IE00B4MP9036	GAM Star Barclays Dvrs Risk Prma EUR	1,47	0,66	0,40	2,55	3,10	3,38			-64,15%	29.870.164	No Benchmark
IE00B1W3WK72	GAM Star China Equity EUR Ordinary Acc	-2,67	-0,85	-2,97	-5,96				8,02	-10,63%	1.141.642.351	MSCI China NR USD
IE00B50JD354	GAM Star Credit Opp (EUR) Instl EUR Acc	-1,95	-2,04	2,86	-1,20	1,47	4,82			-5,57%	710.980.162	No Benchmark
IE00B5983B16	GAM Star Discretionary FX EUR	0,98	0,33	-0,65	0,66	6,16	8,84			-19,66%	129.970.867	No Benchmark
IE00B4MFWL59	GAM Star Keynes Quant Strat Inst EUR Acc	3,68	1,65	-2,06	3,22	13,50	9,30			37,16%	320.603.069	No Benchmark
LU0183829034	Generali IS AR Convertible Bond BX	2,15	0,14	-0,17	2,14				9,95	-0,30%	131.395.771	TR Reuters Europe CB TR EUR
LU0235921854	Generali IS AR Credit Strategies BX	-1,25	-0,84	1,38	-0,73	1,54	3,43			0,27%	510.538.510	No Benchmark
LU0260159362	Generali IS AR Multi Strategies BX	-1,18	-0,32	1,11	-0,41				4,29	1,17%	219.083.189	EONIA EUR
LU0145480769	Generali IS Centr&East Europ Bd BX	-1,78	0,94	1,30	0,42				6,85	-0,24%	48.899.786	Citi WBIG Eastern Europe EUR
LU0396183112	Generali IS Euro Bond 1/3Y BX	-0,20	-0,24	0,61	0,17				1,40	32,60%	302.105.016	JPM EMU 1-3 Yr TR EUR
LU0396184359	Generali IS Euro Bond 3/5Y BX	-0,20	-0,13	0,84	0,52				2,33	-11,15%	37.595.558	JPM EMU 3-5 Tr EUR
LU0145476148	Generali IS Euro Bond BX	-0,59	-0,21	0,85	0,06				5,00	6,59%	897.672.076	JPM EMU TR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	-0,84	-0,47	0,78	-0,55				3,66	-1,25%	202.920.873	Barclays Euro Agg Corps TR EUR
LU0438548280	Generali IS Euro Corporate S/T Bd BX	-0,21	-0,26	0,40	-0,07				1,04	-1,14%	298.670.563	Barclays Euro Agg Corp 1-3 Yr TR EUR
LU0629527416	Generali IS Euro Covered Bond BX	-0,46	0,10	0,66	0,30				2,43	1,18%	110.778.412	Markit iBoxx EUR Covered TR
LU0145												

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1056557629	GS Europe High Yield Bd I EUR Acc	-0,07	-0,36	-0,20	-0,64			3,51	-3,60%	304.090.345	BofAML Euro HY Constrained TR Hdg EUR
LU0280841296	GS Gbl CORE Equity I EUR Close Acc	-0,45	0,13	0,18	-0,15			9,47	-7,43%	554.260.158	MSCI World NR USD
LU0949335011	GS Gbl Credit Pt (Hdg) I Acc EUR H DH	-2,28	-1,51	0,86	-3,03			3,72	-5,92%	762.399.663	Barclays Gbl Agg Corp TR Hdg EUR
LU0417259313	GS Gbl Equity Partners I EUR	-2,02	0,45	-0,01	-1,62			18,66	-10,51%	650.596.848	MSCI World NR USD
LU0280851410	GS Gbl Fixed Income + Hdg I	-0,42	-0,82	0,54	-0,71			2,71	6,52%	872.444.481	Barclays Global Aggregate TR Hdg EUR
LU0280841619	GS Gbl Fixed Income Port I Acc	-0,29	-0,60	0,70	-0,16			4,95	-4,62%	117.590.178	Barclays Global Aggregate TR USD
LU0280842005	GS Gbl High Yield I EUR Hdg Cap	-0,35	-1,04	-0,38	-1,79			10,08	-12,60%	5.715.910.068	BofAML Gbl HY Constnd TR HEUR
LU0328436547	GS Gbl Sm Cap Core Eq I Snap	-1,08	1,17	-0,55	-0,51			18,29	-27,05%	301.167.250	S&P Developed Small TR USD
LU0600009053	GS Gbl Strategic Income Bd I EUR H Cap	-2,96	-2,18	0,54	-4,64			4,10	-15,76%	5.450.367.838	Barclays Global Aggregate TR Hdg EUR
LU1081142314	GS Global Inc Builder Port I EUR P-Hdg	-1,26	-0,29	0,75	-0,84			8,90	7,19%	113.415.012	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0622306495	GS Gr & Em Mkts Corp Bd I EUR Hdg Acc	-0,44	-0,46	-0,48	-1,41			4,67	-1,07%	254.787.500	Morningstar EM Corp Bd TR Hdg EUR
LU0810097591	GS Gr & Em Mkts Debt I EUR H DH Acc	-3,01	-1,36	0,40	-4,15			5,11	-3,79%	3.820.863.722	JPM EMBI Global TR USD
LU0242506524	GS Gr & Em Mkts Debt I EUR Hdg Acc	-0,70	0,01	0,38	-0,34			4,99	-7,21%	3.820.863.722	JPM EMBI Global Hedged EUR TR
LU0494455123	GS Gr & Emerg Mkts Debt Local I EUR Acc	-1,18	0,22	0,76	-0,25			9,01	-11,32%	1.471.121.235	JPM GBI-EM Global Diversified TR USD
LU0906985758	GS Japan Portfolio I EUR Hedged Acc	1,92	-1,78	-0,31	-2,02			18,21	-3,89%	1.404.526.927	Topix TR JPY
LU0727291535	GS Lbrty Harbr Opp Corp Bd I H Acc	-0,91	0,67	2,15	1,90			5,06	-6,31%	169.217.510	BofAML Euro LIBOR 1 Mon CM TR EUR
LU0883503087	GS US Real Estate Bal I EUR Hdg Acc	-5,17	0,58	4,12	-0,69	5,91	8,34		-10,31%	535.352.234	No Benchmark
FR0010929836	H2O Moderato I	-3,89	-2,20	1,64	-4,46			18,05	6,58%	381.207.520	ONIA Capitalisé Jour TR EUR
LU0113993553	Henderson Gartmore Pan Eur Sm Cos I	1,30	1,03	-0,68	1,69			4,96	0,99%	136.943.607	Euromoney SmIir Europe Incl UK NR USD
LU0113993041	Henderson Gartmore Pan Euro I	0,04	-0,97	-0,48	-1,32			4,38	-8,23%	1.036.313.998	MSCI Europe NR EUR
LU0451950587	Henderson Horizon Euro Corp Bond I Acc	-0,93	-0,51	0,57	-0,88			2,28	-6,95%	3.026.912.731	Markit iBoxx EUR Corp TR
LU0828818087	Henderson Horizon Euro Hi Yld Bd I2 EUR	-0,50	-0,21	0,12	-0,62			3,71	-9,29%	173.034.915	Barclays Pan Euro HY Euro TR EUR
LU0196034820	Henderson Horizon Euroland I2 EUR Acc	-0,08	2,03	1,37	3,14			17,76	3,91%	1.149.096.706	MSCI EMU NR EUR
LU1073139666	Henderson Horizon Gbl Nat Resources I2	-0,99	3,05	0,16	2,01			16,88	3,41%	4.602.291	S&P Global Natural Resources NR EUR
LU0642270333	Henderson Horizon Gbl Prpty Eqs I2 EURH	-1,16	0,90	-0,87	-1,18			11,78	-8,15%	398.637.506	FTSE EPRA/NAREIT Developed NR USD
LU0264598268	Henderson Horizon Pan Eurp Alpha I2	-1,78	-0,38	-0,88	-3,01	5,00	5,27		-9,52%	1.690.800.270	No Benchmark
LU0196034317	Henderson Horizon PanEurpEqsI2 EUR	-1,34	-0,61	1,44	-0,69			12,54	-5,40%	515.612.514	FTSE EPRA/NAREIT Dv Yr Capped NR EUR
FR0010495044	HSBC Euro Short Term Bond Fund IC (EUR)	-0,04	-0,02	0,08	0,02			0,25	11,29%	1.005.051.010	Barclays Euro Agg 1-3 Yr TR EUR
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HI Div ICEUR	-6,31	-0,58	5,06	-2,14	18,26	23,24		3,04%	107.505.513	No Benchmark
LU0551368318	HSBC GIF BRIC Equity ICEUR	1,57	2,33	4,54	8,20			19,37	-8,34%	314.801.004	MSCI BRIC NR USD
LU0708055297	HSBC GIF China Consumer Opps ICEUR	-1,91	2,51	0,57	0,97			15,28	-20,51%	46.182.281	MSCI ACWI GR USD
LU0942127662	HSBC GIF Economic Scale Idx GEM Eq ICEUR	-0,92	1,29	2,75	2,89			14,80	9,56%	364.106.634	MSCI EM NR USD
LU0954276183	HSBC GIF Economic Scale Idx Jpn EqICEUR	0,27	-6,77	4,80	-2,00			11,30	-0,98%	112.838.595	MSCI Japan NR EUR
LU0954277744	HSBC GIF Economic Scale Idx US Eq ICEUR	-2,05	3,81	0,51	2,08			18,20	-6,16%	646.017.904	S&P 500 NR Hdg EUR
LU0165130088	HSBC GIF Euro Bond IC	-0,57	0,01	0,78	0,23			1,99	-1,94%	255.326.150	Barclays Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0,52	-0,38	0,16	-0,75			1,99	9,07%	1.216.053.471	Markit iBoxx EUR Corp TR
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	-0,84	-0,28	1,35	0,22	1,83	3,12		16,93%	184.841.156	No Benchmark
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,05	0,16	-0,17	-0,06			3,07	1,67%	2.816.282.311	BofAML Euro HY BB-B Constrained TR EUR
LU0165074070	HSBC GIF Euroland Eq SmallerCompanies IC	-0,45	1,15	0,57	1,18			9,22	-4,68%	287.892.839	MSCI EMU SMID NR USD
LU0165074823	HSBC GIF Euroland Equity IC	-2,23	0,56	0,91	-0,88			10,26	-4,12%	868.202.935	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	-3,07	3,04	2,02	1,53			15,29	-5,10%	272.948.394	MSCI Frontier Markets NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	0,54	0,62	-2,35	-1,22	10,77	11,93		-2,56%	3.371.852.039	No Benchmark
LU0570051812	HSBC GIF GEM Debt Total Return L1CEUR	0,08	1,02	2,32	3,45			5,01	-7,14%	3.371.852.039	BofAML USD LIBOR 3 Mon CM TR Hdg EUR
LU0630380169	HSBC GIF GEM Inflation Linked Bond ICEUR	0,74	0,10	1,95	2,87			8,62	0,43%	22.974.401	Barclays EM Tradable Gov Infl Lkd TR USD
LU0622168168	HSBC GIF Gbl Em Mkts Invmt Grd Bd ICEUR	0,43	-0,83	2,15	1,79			5,86	-5,96%	13.475.291	JPM EMBI Global TR USD
LU0992597285	HSBC GIF Gbl EmMkts LclCcy Rates ICEUR	0,32	0,09	0,19	0,64			4,93	13,69%	191.686.291	JPM GBI-EM Global Diversified TR USD
LU0992598929	HSBC GIF Gbl EmMkts LclCcy Rates ICEUR	N.A.	N.A.	N.A.	N.A.			3,50	20,15%	191.686.291	N.A.
LU0551371700	HSBC GIF Global Em Mkts Local Dbt ICEUR	-0,63	-0,10	-0,86	-1,64			6,05	13,36%	1.674.338.947	JPM GBI-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global Em Mkts Local Dbt ICEUR	-0,73	-0,20	-1,25	-2,29			4,73	8,82%	1.674.338.947	JPM GBI-EM Global Diversified TR USD
LU0551370306	HSBC GIF Global Emerg Mkts Bd ICEUR	0,10	-0,39	-0,11	-0,40			4,69	-5,63%	3.469.100.891	JPM EMBI Global TR USD
LU0747734787	HSBC GIF Global Emerg Mkts Bd ICEUR	0,08	-0,37	-0,03	-0,32			3,23	-10,24%	3.469.100.891	JPM EMBI Global Hedged EUR TR
LU0807188452	HSBC GIF Global High Income Bond ICEUR	-1,21	-0,14	0,88	-0,51			3,95	3,12%	1.314.485.498	Barclays Gbl Agg Credit TR Hdg EUR
LU0930306724	HSBC GIF Global Shrt Dur HIYld Bd ICEUR	1,80	0,27	-3,41	-1,36			6,71	14,24%	309.973.766	BofAML Gbl HY Constnd TR USD
LU0922810600	HSBC GIF Global Shrt Dur HIYld Bd ICEUR	1,09	0,31	-2,47	-1,01			5,36	10,16%	309.973.766	BofAML Gbl HY Constnd TR HEUR
LU0551366700	HSBC GIF Indian Equity ICEUR	-2,09	-3,61	2,58	-3,56			6,93	-3,46%	1.423.433.472	S&P/FCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	-1,02	2,13	-0,05	1,02			11,78	-18,42%	138.429.446	MSCI Mexico IMI NR USD
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-1,19	0,24	0,25	-0,70			7,54	-21,41%	98.308.237	Barclays Offshore Renminbi (CNH) TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	-1,64	0,82	1,60	0,70			4,92	-25,88%	98.308.237	Barclays Offshore Renminbi (CNH) TR CNH
LU0102737490	Invesco Active Multi-Sector Crd C	-1,42	-0,65	2,94	0,82	2,25	3,09		0,43%	24.541.731	No Benchmark
LU0482498333	Invesco Asia Balanced C EUR Hdg	-3,43	0,00	4,69	1,10	7,31	8,91		-7,26%	674.723.289	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EUR Hdg	-7,51	-2,93	8,13	-2,92	14,42	20,16		-15,82%	287.388.770	No Benchmark
LU0482497368	Invesco Asia Infrastructure C EUR Hdg	-7,53	0,11	10,06	1,88	12,78	19,05		-3,77%	506.370.125	No Benchmark
LU0432616810	Invesco Balanced-Risk Alloc C	-1,13	1,21	1,99	2,06	8,04	6,62		-8,97%	2.310.873.449	No Benchmark
IE00BCKFC24	Invesco Bond C EUR Acc Hdg	-0,29	0,49	3,41	3,61	3,51	5,22		6,42%	320.468.930	No Benchmark
LU0367024949	Invesco Em Lcl Currencies Dbt C EH Acc	-1,21	1,08	9,26	9,11	11,59	12,00		-8,98%	316.093.754	No Benchmark
LU0607517819	Invesco Emerging Market Corp Bd C E Hdg	-1,19	0,39	3,01	2,18	3,31	3,39		4,41%	135.417.333	No Benchmark
LU0503255126	Invesco Emerging Mkt Quant Eq C EUR Hdg	0,11	1,22	0,09	1,51			7,98	1,41%	56.253.051	MSCI EM NR USD
IE00B01VQ696	Invesco Emerging Mkts Bd C EUR Hdg	-1,28	1,08	3,07	2,85	4,50	3,86		-3,63%	211.322.570	No Benchmark
LU0367024782	Invesco Energy C EUR Hdg	-7,60	-1,96	14,52	3,74	33,87	49,99		5,86%	135.331.766	No Benchmark
LU0100597805	Invesco Euro Bond C Acc	0,15	-0,47	1,72	1,39	3,74	3,04		5,26%	800.812.890	No Benchmark
LU0243958047	Invesco Euro Corporate Bond C Acc	-1,23	-0,51	2,40	0,63	1,30	3,58		-11,76%	5.074.315.875	No Benchmark
LU0119747839	Invesco Euro Inflation-Linked Bond C	0,71	-0,86	1,30	1,14	5,98	4,26		-6,21%	29.994.838	No Benchmark
LU0102737904	Invesco Euro Reserve C	-0,01	-0,02	-0,02	-0,05	0,02	0,02		33,61%	496.377.898	No Benchmark
LU0607519435	Invesco Euro Short Term Bond C	-0,34	-0,21	0,67	0,11	0,71	1,02		7,85%	418.066.005	No Benchmark
LU0194780507	Invesco European Growth Equity C	-7,55	0,16	2,50	-5,08	15,70	23,44		-3,06%	42.728.577	No Benchmark
LU0334858080	Invesco Global Absolute Return C	-0,56	-0,73	-0,73	-2,01	4,47	4,13		4,43%	117.539.719	No Benchmark
LU0794791441	Invesco Global Bond C EUR Hdg Acc	-1,08	-0,76	2,59	0,71	2,22	3,73		-2,39%	144.579.608	No Benchmark
LU0166421858	Invesco Global Conservative C Acc	-0,72	0,08	-0,08	-0,72	3,38	2,40		-0,84%	73.855.560	No Benchmark
IE00B01VQF89	Invesco Global High Income C EUR Hdg	-1,84	0,31	2,96	1,38	6,77	6,12		-6,47%	347.944.200	No Benchmark
LU0432616653	Invesco Global Invmt Grd Corp Bd C EUR H	0,13	-0,95	2,91	2,07	2,95	3,48		-10,27%	125.820.030	No Benchmark
IE00B01BQ29	Invesco Global Real Estate Sec C EUR Hdg	-6,09	0,95	8,30	2,68	12,64	17,31		-13,27%	87.754.735	No Benchmark
LU0482498093	Invesco Global Structured Eq C EUR Hdg	-6,80	0,88	3,84	-2,38	11,47	18,72		1,78%	680.722.534	No Benchmark
LU1004133028	Invesco Global Targeted Returns C E Acc	0,18	0,20	0,12	0,51	3,28	4,70		46,19%	3.410.352.452	No Benchmark
LU0534240071	Invesco Global Total Ret (EUR) Bd C Acc	-1,59	-1,58	2,72	-0,52	1,97	4,92		-3,50%	1.410.815.633	No Benchmark
LU0503340233	Invesco Global Uncons Bd C EUR Hdg	0,34	-1,19	1,58	0,72	2,10	4,29		-1,06%	7.405.979	No Benchmark
LU0503254319	Invesco Gold & Precious Mts C EUR Hdg	-2,93	28,30	10,88	38,10	39,53	44,65		26,27%	42.388.271	No Benchmark
LU0482497871	Invesco Greater China Equity C EUR Hdg	-11,08	-0,16	9,85	-2,47	16,17	21,34		-15,83%	828.527.058	No Benchmark
IE00B7YKQH34	Invesco Japanese Equity Core C EUR Hdg	-6,01	-7,26	3,83	-9,49	15,40	32,80		-8,46%	570.505.655	No Benchmark
LU0503256108	Invesco Latin American Equity C EUR Hdg	-8,63	6,30	17,53	14,15	19,99	26,77		-4,58%	3.976.845	No Benchmark
LU0267986395	Invesco Pan European Eq Income C	-8,58	-2,19	1,82	-8,96	16,60	29,05		5,16%	145.198.018	No Benchmark
LU0100598282	Invesco Pan European Equity C Acc	-9,96	-1,76	1,85	-9,91	20,58	33,11		-15,68%	4.052.446.728	No Benchmark
LU0717747751	Invesco Pan European Focus Equity C Acc	-9,67	-1,77	2,62	-8,94	18,05	31,62		-8,29%	78.172.479	No Benchmark
LU0243957668	Invesco Pan European HI Inc C Acc	-2,89	-1,41	2,97	-1,42	5,01	8,30		-7,26%	6.505.020.899	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	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	-10,05	-2,70	2,68	-10,13	12,43	23,99		-9,05%	165.985.625	No Benchmark
LU0119753134	Invesco Pan Eur Structured Eq C	-6,14	-1,47	2,23	-5,46	17,05	25,27		1,92%	6.991.370.166	No Benchmark
IE00B29WLT69	Invesco PRC Equity C EUR Hdg	-14,49	-2,48	14,20	-4,76	18,28	29,81		-6,19%	608.197.846	No Benchmark
IE00B2B36V48	Janus Balanced I EUR Acc Hedged	-2,08	-0,26	1,93	-0,51			7,62	-3,98%	628.588.072	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
IE00B3DVT143	Janus Europe I EUR Acc	-0,97	-2,33	-2,80	-5,63			15,28	-71,28%	22.662.840	MSCI Europe NR EUR
IE00B9HK5450	Janus Gbl Div Alternat I EUR Acc Hedged	-0,53	2,23	1,56	3,28	5,06	6,75		-5,75%	2.029.910	No Benchmark
IE00B4QM094	Janus Gbl Invst Grd Bd I EUR Acc Hedged	-0,38	0,29	3,53	3,43	3,69	3,97		-6,59%	39.242.036	No Benchmark
IE00B8HHR757	Janus Global Flexible Inc I EUR Acc Hgd	0,00	0,94	2,16	3,12	4,08	3,94		-1,46%	20.044.122	No Benchmark
IE00B2B36G96	Janus Global Life Sciences I EUR Acc H	-5,48	-2,07	0,14	-7,27			12,93	-11,46%	1.345.201.532	MSCI World/Health Care NR USD
IE00B2N6J677	Janus Opportunistic Alpha I EUR Acc Hdg	-2,53	1,10	-5,35	-6,61			12,63	-15,72%	37.370.490	S&P 500 TR USD
IE00B2B36255	Janus US Venture I EUR Acc Hedged	-1,42	-1,12	-0,35	0,12			5,60	-22,47%	141.017.788	Russell 2000 Growth TR USD
LU1021992356	JB AA Dynamic EUR C	-1,88	-1,64	1,52	-2,02	7,45	9,94		-1,51%	6.417.661	No Benchmark
LU0334612081	JB BF Absolute Ret EM-EUR C	-0,92	1,01	2,78	2,86			4,53	-5,50%	26.375.515	Euribor 3 Month EUR
LU186679246	JB BF Absolute Return-EUR C	-0,67	-1,35	1,70	-0,35			3,14	-21,83%	2.716.343.237	Euribor 3 Month EUR
LU159197010	JB BF Credit Opportunities-EUR C	-1,60	-0,32	1,77	-0,16			4,32	-6,50%	156.787.052	Barclays Global Aggregate TR Hdg EUR
LU0784392978	JB BF EM Corporate-EUR C	-0,41	-0,67	-0,43	-1,55			2,36	0,05%	15.022.355	Morningstar EM Corp Bd TR Hdg EUR
LU0564970217	JB BF EM Inflation Linked-EUR C	-1,77	1,34	9,00	8,65			14,72	-25,88%	200.722.044	Barclays EM InflKd 20% Capped TR Hdg EUR
LU1001759759	JB BF EM Opportunites-EUR C	-0,05	-0,78	4,18	3,35			6,43	-18,93%	94.595.420	JPM EMBI Global Hedged EUR TR
LU10100838936	JB BF Emerging (EURO)-EUR C	0,15	-0,27	0,65	0,54			1,48	-17,32%	207.345.302	JPM EMBI Global Hedged EUR TR
LU10100840163	JB BF Euro-EUR C	0,14	-0,33	0,58	0,40			1,04	-2,99%	100.613.775	Barclays Euro Agg Bond TR EUR
LU10100838696	JB BF Global Convert Bond EUR C	0,59	-0,68	-1,58	-1,57			3,78	-1,23%	236.601.263	Reuters Global Hedged CB TR EUR
LU159159432	JB BF Global High Yield-EUR C	-1,97	-2,31	-0,60	-4,95			3,22	-18,99%	59.770.146	BofAML Gbl HY Constnd TR HEUR
LU0256065409	JB BF Local Emerging-EUR C	0,85	0,22	3,51	4,67			5,94	-0,93%	3.940.494.269	JPM EMBI+ TR USD
LU10100840759	JB BF Total Return-EUR C	-0,85	0,10	1,43	0,67			1,80	-4,78%	439.797.488	BofAML EMU Direct Govt 1-5 Yr TR EUR
LU0984247097	JB Commodity EUR C	0,73	0,75	0,14	1,65			3,00	-4,23%	182.966.004	Bloomberg Commodity TR Hdg EUR
LU0529497777	JB EF Absolute Ret Europe-EUR C	-1,25	-1,13	-0,19	-2,55			2,71	-6,13%	2.725.982.268	Euribor 3 Month EUR
LU0303756612	JB EF Africa Focus-EUR C	-1,12	-1,98	-3,48	-6,48			9,96	-2,26%	14.814.163	DI Titans Africa 50 TR USD
LU122455990	JB EF Eastern Europe Focus-EUR C	-1,54	2,74	-2,47	-1,26			5,91	0,03%	25.881.803	MSCI EM Europe 10/40 NR EUR
LU0363642207	JB EF Energy EUR C	-8,70	-3,86	3,03	-9,56	26,48	36,65		106,77%	67.317.403	No Benchmark
LU100915510	JB EF Euroland Value-EUR C	-5,56	2,04	4,69	0,40			18,08	-18,87%	120.228.382	MSCI EMU NR EUR
LU0099406265	JB EF Europe S&Mid Cap-EUR C	0,47	-1,70	-0,54	-1,63			4,90	-6,33%	81.720.573	MSCI Europe Small Cap NR EUR
LU0099390832	JB EF Global Equity Income-EUR C	0,53	-0,19	-1,77	-1,31			2,79	-2,34%	56.225.173	MSCI World NR EUR
LU0303757776	JB EF Infrastructure-EUR C	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0915179146	JB EF Japan Stock-EUR Ch	-0,27	-0,21	0,36	-0,16			3,00	-2,19%	2.445.405.852	MSCI Japan NR LCL
LU0329430473	JB EF Luxury Brands-EUR C	-2,83	-0,74	0,05	-3,50	18,81	22,08		-8,12%	256.633.881	No Benchmark
LU0303759129	JB EF Natural Resources-EUR C	-7,71	-3,38	N.A.	-10,83	25,88	40,30		N.A.	-	No Benchmark
LU1022124876	JB Multi Asset Strategic Allc € C	-1,59	-0,42	1,15	-0,88	3,10	4,03		0,22%	118.249.530	No Benchmark
LU129489489	JPM Emerging Europe Equity C (acc) EUR	-0,66	-1,02	-1,50	-3,28			14,04	1,57%	440.956.229	MSCI EM Europe NR EUR
LU0355583906	JPM EU Government Bd C (acc)-EUR	-0,16	-0,07	0,19	-0,05			2,85	-13,37%	1.553.384.517	JPM EMU Investment Grade TR EUR
LU0408847852	JPM Euro Corporate Bd C (acc)-EUR	-0,18	-0,32	0,06	-0,45			2,03	19,84%	39.136.182	Barclays Euro Agg Corps TR EUR
LU0408877768	JPM Euro Gov Sh.Duration Bd C (acc)-EUR	-0,10	-0,05	0,08	-0,07			0,79	17,71%	171.373.301	Barclays Euro Agg Govt 1-3 Yr TR EUR
LU129440391	JPM Euroland Equity C (acc) EUR	-0,87	0,12	0,25	-0,53			16,14	8,90%	308.653.083	MSCI EMU NR EUR
LU0308872554	JPM Euroland Select Eq C (acc)-EUR	-0,85	-0,70	1,59	-0,08			16,37	-32,51%	15.546.272	MSCI EMU NR USD
LU129450945	JPM Europe Dynamic C (acc) EUR	-0,66	-1,66	-0,30	-2,50			15,90	-6,01%	1.571.289.140	MSCI Europe NR EUR
LU0289214545	JPM Europe Eq Plus C (acc) (perf) EUR	-1,43	-0,71	-0,05	-2,14			17,07	-7,64%	4.654.607.585	MSCI Europe NR EUR
LU129441100	JPM Europe Equity C (acc) EUR	-1,25	-0,63	0,12	-1,72			14,69	-0,83%	419.714.300	MSCI Europe NR USD
LU10169525168	JPM Europe Focus C (acc) perf EUR	-3,93	-0,28	2,36	-2,08			16,13	-2,83%	17.386.636	MSCI Europe NR EUR
LU159054922	JPM Europe High Yield Bond C (acc) EUR	-0,04	0,12	-0,18	-0,09			3,22	31,81%	614.278.546	Barclays Pan Euro HY Euro TR EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	-1,52	-0,45	1,47	-0,61			14,93	-9,21%	1.275.495.583	MSCI Europe NR EUR
LU129456397	JPM Europe Small Cap C (acc) EUR	-0,03	-1,94	0,29	-1,60			11,86	-14,14%	474.866.147	Euromoney SmIr Europe Incl UK NR USD
LU10169528188	JPM Europe Strat Div C (acc) EUR	0,01	-0,26	0,56	0,27			14,52	-0,57%	3.874.807.537	MSCI Europe NR EUR
LU129443577	JPM Europe Strategic Growth C (acc) EUR	-0,78	-0,65	0,78	-0,68			13,52	-5,34%	489.788.300	MSCI Europe Growth NR EUR
LU10129445192	JPM Europe Strategic Value C (acc) EUR	-0,93	-0,70	1,26	-0,45			16,32	-6,78%	1.228.080.259	MSCI Europe Value NR EUR
LU10129458179	JPM Germany Equity C (acc) EUR	0,53	-1,35	0,10	-0,67			16,08	-3,22%	199.645.671	FSE HDAX TR EUR
LU0336377642	JPM Gbl Rel Est Sec (USD) C (acc) EUR H	-1,07	-0,90	-1,87	-3,86			12,37	-7,41%	110.531.802	FTSE EPRA/NAREIT Developed NR USD
LU0079555370	JPM Global Balanced C (acc) EUR	-1,07	0,91	0,75	0,55			8,56	-5,23%	1.723.785.705	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0079555297	JPM Global Cnstr Bal C (acc) EUR	0,30	0,06	-1,09	-0,74			6,37	7,56%	261.220.595	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR
LU10129415286	JPM Global Convert (EUR) C (acc) EUR	-0,10	0,15	-1,05	-0,95			8,50	-11,98%	1.710.783.143	Reuters Global Hedged CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-0,51	-0,27	0,17	-0,63			3,60	9,74%	3.943.325.313	Barclays Gbl Agg Corp TR Hdg EUR
LU0329203144	JPM Global Dividend C (acc) EUR	0,15	0,96	-1,54	-0,38			16,19	6,16%	107.249.014	MSCI ACWI NR EUR
LU0243499265	JPM Global Dynamic C (acc) EUR	-2,06	0,09	-0,31	-2,27			18,63	-8,33%	412.831.265	MSCI World NR USD
LU0406674407	JPM Global Government Bd C Acc-EUR	-0,11	-0,15	0,16	-0,10			2,55	34,71%	628.807.697	JPM Gbl Global TR Hdg EUR
LU10108416313	JPM Global High Yield Bd C (acc) EUR H	-0,12	-0,04	-0,34	-0,50			4,59	-5,08%	5.067.527.726	BofAML Gbl HY Constnd TR HEUR
LU0782316961	JPM Global Income C (acc) EUR	-0,68	-0,29	1,54	0,51			8,57	-3,76%	14.932.098.950	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0095623541	JPM Global Macro Opps C (acc) EUR	4,52	0,73	-4,02	1,19			12,03	249,66%	3.938.150.216	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0587803247	JPM Global Strat Bd C acc perf EUR Hdg	-0,59	-0,07	1,78	1,11			2,81	5,64%	781.712.276	EUONIA EUR
LU0289472085	JPM Income Opp C (acc) perf EUR H	-1,15	-0,17	1,98	0,64			3,33	-18,60%	3.989.917.356	EUONIA EUR
LU0381990059	JPM Japan Advantage Equity C (acc) EUR H	-2,96	-2,74	1,59	-4,13			10,10	-25,95%	110.371.181	Topix TR JPY
LU10129491469	JPM Turkey Equity C (acc) EUR	-3,55	-1,91	0,55	-5,58			13,92	7,47%	50.589.233	MSCI Turkey 10/40 NR USD
LU0849815831	JPM US Aggregate Bond C (acc) EUR H	0,00	-0,15	-0,21	-0,37			3,28	1,10%	1.881.107.228	Barclays US Agg Bond Hdg TR EUR
LU0289217050	JPM US Value C (acc) EUR H	-2,05	2,15	-0,92	-0,93			19,23	-12,76%	2.327.158.407	Russell 1000 Value TR Hdg EUR
LU0828890789	Kairos Intl Europa P EUR	-6,48	-3,89	1,80	-8,49	18,92	26,54		-20,76%	162.762.238	No Benchmark
LU0937844727	Kairos Intl Italia P EUR	-4,96	-2,30	1,52	-5,74	7,93	11,47		-2,43%	520.851.903	No Benchmark
LU1027258836	Kairos Intl Key P EUR	-4,52	1,19	6,09	2,50	8,32	15,27		-1,15%	420.360.991	No Benchmark
LU1031562116	Kairos Intl Risorgimento P Cap	-10,69	-4,75	3,49	-11,97	15,68	32,78		-0,78%	84.304.048	No Benchmark
LU0271893777	Kairos Intl Small Cap P EUR	-12,11	-1,63	5,43	-8,86	12,80	25,21		-37,27%	37.891.805	No Benchmark
IE00B2329533	Legg Mason BW Gbl Fxd Inc Prem Acc HgEur	-0,43	-0,53	2,60	1,66			7,14	-4,31%	1.059.891.441	Barclays Global Aggregate TR Hdg EUR
IE00B241FD07	Legg Mason CB US Agrs Gr Prem EUR Acc	-4,35	0,74	0,18	-3,56			16,23	-18,71%	2.756.779.378	Russell 3000 Growth TR USD
IE00B2326745	Legg Mason ClearBridge Value Prem Acc €	-2,87	-2,17	3,10	-2,17			10,98	-1,23%	258.521.884	S&P 500 TR USD
IE00B5318341	Legg Mason WA Gbl Hi Yld Prem Euro Acc H	-0,92	-1,60	4,48	-2,13			2,29	-11,44%	191.154.558	BofAML Gbl HY Constnd TR HEUR
IE00B2328121	Legg Mason WA Gbl Multi Strat Prem Hg €	-1,33	0,48	4,47	3,58	4,03	6,61		-12,19%	927.043.515	No Benchmark
IE00BHBX1D63	Legg Mason WA Macro Opps Bd Pr Acc Hdg €	-2,32	-1,79	6,04	1,72	6,24	9,73		-12,17%	3.568.811.395	No Benchmark
LU0519590607	Lemanik SICAV Active ST Crd C Instl EUR	0,14	0,23	0,31	0,68	1,22	1,14		-5,70%	155.273.048	No Benchmark
LU0840528177	Lemanik SICAV Advise Bd C Instl EUR	-2,60	-2,13	2,49	-2,30	4,59	8,58		-6,37%	66.425.577	No Benchmark
LU0840527799	Lemanik SICAV Advise L/S C Instl EUR A	-3,57	1,90	1,84	0,08	10,65	14,14		1,02%	29.895.647	No Benchmark
LU10162046501	Lemanik SICAV Asian Opp C Instl EUR	0,86	-1,42	2,76	1,99			9,70	-6,73%	59.183.943	MSCI AC Asia Pacific NR USD
LU0340228369	Lemanik SICAV Flex Strategy C Instl EUR	-1,81	-1,08</								

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
GB0030939994	M&G Asian C EUR	-9,68	0,87	5,91	-3,52	18,73	26,00		-3,42%	690.739.541	No Benchmark
GB0032137977	M&G Corporate Bond C EUR	-3,09	-3,14	1,92	-4,33	9,99	10,43		-3,05%	5.741.464.258	No Benchmark
GB008569DQ63	M&G Dynamic Allocation C EUR Acc	-4,79	-0,08	4,25	-0,82	8,61	12,49		-11,66%	2.701.695.813	No Benchmark
GB0087JRF614	M&G Emerging Markets Bond C EUR Acc	-1,28	1,45	-0,22	-0,07	11,68	11,10		0,42%	170.167.672	No Benchmark
GB0032179045	M&G European Corporate Bond C EUR	-0,36	-0,24	2,04	1,43	5,31	4,64		-11,46%	2.435.093.682	No Benchmark
GB0031288466	M&G European High Yield Bond C Euro	-1,42	-2,71	4,22	-0,04	4,58	7,60		-3,85%	131.642.872	No Benchmark
GB00841DM324	M&G European Infl Lndk Corp Bd EUR C Acc	-1,22	-1,25	0,87	-1,60	2,54	3,31		-7,68%	60.405.447	No Benchmark
GB00828XT639	M&G European Strategic Value C €	-7,49	-0,31	1,13	-6,74	16,51	27,41		-3,30%	1.282.917.684	No Benchmark
GB0030932783	M&G Global Basics C EUR	-7,29	3,40	3,52	-0,76	17,59	22,07		-4,39%	2.361.709.684	No Benchmark
GB0081268502	M&G Global Convertibles Euro C	-5,51	1,37	1,29	-2,97	11,03	12,57		-10,75%	2.010.825.799	No Benchmark
GB008BCR3L72	M&G Global Corporate Bond C-H EUR Acc	-1,30	-0,85	4,51	2,26	3,21	5,38		-6,37%	18.775.567	No Benchmark
GB00839R2T55	M&G Global Dividend EUR C	-7,28	4,83	3,77	0,87	21,60	27,42		-9,26%	7.320.197.746	No Benchmark
GB0083FFY088	M&G Global Emerging Markets C €	-9,35	3,27	9,47	2,48	19,93	27,07		-3,63%	1.739.867.558	No Benchmark
GB00859GSR62	M&G Global High Yield Bd Euro C-H Acc	-1,58	-0,42	4,76	2,68	5,08	7,94		-10,10%	1.407.205.505	No Benchmark
GB00878PH529	M&G Global Macro Bond Euro C Gross Acc	-0,88	1,83	-1,29	-0,36	10,69	9,78		0,04%	1.433.620.720	No Benchmark
GB008BCR3408	M&G Income Allocation Euro C Acc	-4,00	0,63	3,65	0,13	9,76	13,56		-9,43%	919.959.465	No Benchmark
GB0081VMD022	M&G Optimal Income C-H Grs Acc Hdg EUR	-1,43	-0,85	3,36	1,02	1,96	4,28		-14,37%	19.076.720.962	No Benchmark
GB00839R4J97	M&G Pan European Dividend EUR C	-8,02	-2,73	3,96	-6,99	17,33	26,20		-2,48%	93.092.426	No Benchmark
GB0032139809	M&G Recovery C EUR	-11,36	-1,87	3,79	-9,72	18,71	29,20		-4,42%	4.347.640.231	No Benchmark
GB0088G02472	M&G Short Dated Corporate Bd C-H EUR Acc	-0,64	-0,52	1,48	0,31	1,55	2,43		-15,91%	439.529.268	No Benchmark
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	3,88	2,92	0,49	7,43	14,21	17,43		6,79%	311.343.593	No Benchmark
LU0623725164	Man Convertibles Global I EUR Acc	-1,21	-0,56	-1,34	-3,05			3,13	-24,37%	422.359.926	Reuters Global Hedged CB TR EUR
IE00B3VHWQ03	Man GLG European Alpha Alt IN EUR	-1,23	0,52	-0,06	-0,78	3,75	4,19		-6,54%	417.230.036	No Benchmark
IE00B2920J87	Man GLG European Equity I EUR Acc	0,00	0,00	0,00	0,00			0,00	-11,47%	307.432.702	0
LU0851821966	Man GLG Flexible Bond I EUR Acc	0,38	-0,49	2,62	2,50	3,63	4,75		-12,67%	375.277.161	No Benchmark
IE00B0616X26	Man GLG Global Equity Alt IN EUR	-0,84	0,06	-1,80	-2,56	3,38	6,23		-4,67%	297.083.540	No Benchmark
IE00B578XK25	Man GLG Japan CoreAlpha Eq I H EUR Acc	-1,89	-3,66	0,73	-4,70			17,79	-8,96%	3.281.819.651	Topix TR JPY
LU0598593316	Mandarine Unique S&M Caps Europe S	0,96	-0,05	-1,68	-0,62			7,89	-0,27%	837.218.767	MSCI Europe Mid Cap NR EUR
LU1115429026	Mirabaud Eq Swiss Small & Mid I EUR Acc	0,24	-0,42	-0,80	-0,93			4,83	29,83%	644.663.427	SIX SPI Extra TR CHF
LU0334011839	Mirabaud Equities Asia ex Japan A EUR	-1,22	0,09	-0,29	-1,46			12,28	-5,78%	128.534.006	MSCI AC Asia Pac Ex JPN NR USD
LU0862028759	Mirabaud Global HY Bonds IH EUR Acc	0,26	-1,04	-0,75	-1,53			1,98	0,72%	246.910.831	BofAML Gbl HY Constnd TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	-0,68	-0,43	2,66	1,53	2,01	3,64		-8,77%	352.830.001	No Benchmark
LU1196859828	Mirabaud Mirabaud Convertible Bonds Europe DH cap EUR	N.A.	N.A.	N.A.	N.A.				N.A.	-	N.A.
LU0360480692	MS INVF Asian Equity Z	-6,91	-2,25	5,25	-4,23	19,09	23,71		45,26%	174.622.670	No Benchmark
LU0360481310	MS INVF Asian Property Z	-6,21	1,67	2,68	-2,09	17,92	23,08		-0,87%	160.186.869	No Benchmark
LU0603409193	MS INVF Asia-Pacific Equity Z	-7,14	-2,75	6,01	-4,26	18,68	23,85		-0,20%	101.666.379	No Benchmark
LU1055186339	MS INVF Divers Alpha Plus Low Vol Z	0,00	-0,99	0,39	-0,60	4,07	2,66		-3,08%	20.219.096	No Benchmark
LU0360491038	MS INVF Diversified Alpha Plus Z	0,22	-2,23	0,80	-1,23	7,74	4,95		-18,52%	4.576.339.518	No Benchmark
LU0360482631	MS INVF EMEA Eq Z	-6,45	0,65	8,04	1,73	20,25	26,03		4,39%	126.895.024	No Benchmark
LU0360486202	MS INVF Emerg Mkts Domestic Dbt Z	0,17	0,86	4,33	5,41	13,27	11,19		6,35%	168.459.056	No Benchmark
LU0815264279	MS INVF Emerging Leaders Equity Z	-4,66	-0,40	4,95	-0,34	17,96	20,70		16,95%	206.854.718	No Benchmark
LU0360479504	MS INVF Emerging Markets Debt Z	-1,42	-0,01	0,64	-0,79			9,07	-6,56%	195.510.821	JPM EMBI Global TR USD
LU0360480858	MS INVF Emerging Markets Equity Z	-0,46	0,19	-0,89	-1,14			9,89	0,43%	1.436.494.761	MSCI EM NR USD
LU0603408385	MS INVF Emerging Mkts Corp Dbt Z	-0,46	-0,69	-0,01	-1,14			7,24	10,19%	545.650.770	Morningstar EM Corp Bd TR USD
LU0360477631	MS INVF Euro Bond Z	1,34	0,75	0,54	2,65	3,39	2,72		-3,71%	248.720.077	No Benchmark
LU0694238410	MS INVF Euro Corporate Bd (ex Fincls) Z	-0,56	-0,38	0,66	-0,30			2,58	-80,85%	16.199.442	Barclays Euro Agg Corp Ex Fincl TR EUR
LU0360483100	MS INVF Euro Corporate Bond Z	-1,20	-0,64	1,22	-0,65			2,50	-12,06%	3.539.072.896	Barclays Euro Agg Corps TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	-0,84	-0,68	1,26	-0,27			2,91	-5,13%	816.111.005	Barclays Euro Agg Bond TR EUR
LU0360481153	MS INVF European Currencies HY Bd Z	-0,41	-0,39	0,61	-0,23			3,88	4,80%	1.393.919.111	Barclays Pan Euro HY Euro TR EUR
LU0360480262	MS INVF European Equity Alpha Z	-7,28	-1,57	1,98	-6,93	18,12	25,35		5,48%	801.303.913	No Benchmark
LU0360481740	MS INVF European Property Z	-5,46	-4,28	5,83	-4,23	16,84	22,70		10,95%	454.692.745	No Benchmark
LU0360482128	MS INVF Eurozone Equity Alpha Z	-7,55	-2,01	4,01	-5,76	19,75	27,85		12,67%	547.147.314	No Benchmark
LU0898765598	MS INVF Frontier Emerging Mkts Eq Z	-7,06	3,32	-2,41	-6,29	13,44	15,96		9,05%	69.374.575	No Benchmark
LU0868754200	MS INVF Global Advantage Z	-8,16	-2,34	1,22	-9,22	19,25	24,98		-1,80%	8.268.108	No Benchmark
LU0360476583	MS INVF Global Bond Z	-1,54	-0,79	1,35	-0,95			4,13	1,16%	433.027.564	Barclays Global Aggregate TR EUR
LU0360484413	MS INVF Global Convertible Bond Z	-4,84	-0,94	-1,62	-7,26	13,45	14,22		-23,65%	928.820.781	No Benchmark
LU0851375732	MS INVF Global Credit Z	-1,51	-0,58	1,06	-1,02			4,92	1,80%	133.287.860	Barclays Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	-2,24	-3,18	0,07	-5,24			8,00	-2,16%	1.094.957.776	Barclays Global Aggregate TR EUR
LU0702163451	MS INVF Global High Yield Bond Z	-0,99	-1,12	1,05	-1,06			9,89	-2,63%	246.576.647	Barclays High Yield Corporate TR USD
LU0384383872	MS INVF Global Infrastructure Z	-1,53	-0,05	4,63	2,99	19,49	22,88		19,91%	517.062.480	No Benchmark
LU0858068314	MS INVF Global Mortgage Secs Z	1,27	-1,29	-3,66	-3,70	9,63	9,90		8,83%	343.514.940	No Benchmark
LU0552385535	MS INVF Global Opportunity Z	-6,47	-3,61	1,51	-8,50	19,83	27,42		16,45%	741.260.851	No Benchmark
LU0857436199	MS INVF Global Premier Credit Z	-0,16	-0,11	-0,22	-0,48			5,06	3,45%	11.655.296	Barclays Gbl Agg Corp TR USD
LU0360485493	MS INVF Global Property Z	-5,96	-0,26	4,33	-2,14	16,07	20,95		-2,86%	951.846.675	No Benchmark
LU0955011258	MS INVF Global Quality Z	-2,27	-1,27	0,57	-2,97	18,09	20,72		-4,04%	1.346.143.292	No Benchmark
LU0360485733	MS INVF Indian Equity Z	-6,40	-8,02	9,45	-5,77	18,48	25,90		19,48%	257.476.369	No Benchmark
LU0512094433	MS INVF Japanese Equity Z	-7,31	-6,54	0,49	-12,95	19,33	29,21		36,92%	356.338.964	No Benchmark
LU0360479090	MS INVF Latin American Equity Z	-5,14	5,74	14,16	14,51	28,85	32,25		26,52%	337.775.244	No Benchmark
LU0360478795	MS INVF Short Maturity Euro Bond Z	-0,34	-0,31	0,51	-0,14			0,93	-17,12%	947.141.227	Barclays Euro Agg Treasury 1-3 Yr TR EUR
LU0360484686	MS INVF US Advantage Z	-7,88	-0,47	0,16	-1,17	19,88	23,73		2,09%	3.813.167.652	No Benchmark
LU0360477805	MS INVF US Growth Z	-11,42	-0,46	1,74	-10,29	21,93	30,43		4,51%	1.160.221.181	No Benchmark
LU0360477474	MS INVF US Property Z	-5,67	1,46	4,50	0,02	18,28	23,43		-7,35%	343.326.950	No Benchmark
LU0255251166	Natixis Global Inflation Fd I/A EUR	-0,24	-0,55	-0,20	-1,02			2,79	-1,89%	26.373.575	Barclays Wld Govt Infl Lkd Tr Hdg EUR
FR0010655456	Natixis Souverains Euro I	-0,26	-0,12	0,15	-0,23			1,15	-0,86%	1.843.984.998	JPM EMU TR EUR
LU0607983383	Nordea-1 Alpha 15 BI EUR	0,94	2,08	5,39	8,60	9,14	12,17		5,68%	198.316.692	No Benchmark
LU0602539271	Nordea-1 Emerging Stars Equity BI EUR	-10,27	-2,19	8,48	-4,80	19,10	27,74		2,04%	1.466.595.178	No Benchmark
LU0733672124	Nordea-1 European Cross Credit BI EUR	-0,72	-0,52	2,52	1,25	2,18	3,85		-1,92%	932.653.169	No Benchmark
LU0351545669	Nordea-1 GI Stable Equity EUR-H BI EUR	-2,76	0,90	5,30	3,32	11,31	13,99		5,35%	1.413.762.329	No Benchmark
LU0375726162	Nordea-1 Heracles Long/Short MI BI EUR	5,69	2,95	-5,86	2,43	12,86	19,05		-4,33%	117.654.301	No Benchmark
LU0826408782	Nordea-1 Stable Equity L/S H-EUR BI EUR	4,83	1,09	1,77	7,85	6,51	7,40		39,50%	1.128.101.590	No Benchmark
LU0351545230	Nordea-1 Stable Return BI EUR	0,95	1,23	2,66	4,91	4,08	4,06		32,83%	10.920.545.428	No Benchmark
LU0826413436	Nordea-1 US Total Return Bond BI EUR	0,95	0,22	-4,24	-3,12	9,55	10,79		21,31%	2.142.707.455	No Benchmark
FR0007044680	Oddo Active Equities CI-EUR	-1,98	-1,16	0,71	-2,44			7,90	-2,78%	335.505.998	MSCI EMU NR EUR
FR0011036920	Oddo Avenir Europe CN-EUR	1,46	1,62	-1,22	1,91			8,12	-1,25%	1.818.574.839	MSCI Europe SMID NR EUR
FR0011294586	Oddo Convertible Euro Moderate CI-EUR	0,45	0,36	-0,01	0,79			3,28	0,73%	694.006.489	Tr Reuters Europe CB TR EUR
LU1011671945	Oddo Convertibles Global CI-EUR	0,86	-0,14	-1,47	-0,67			3,49	-3,19%	141.216.321	Tr Reuters Global Hedged CB TR EUR
LU0396193772	Oddo Equity Large Cap Europe ESG CI-EUR	0,19	1,36	-0,20	1,29			4,41	-3,72%	52.056.654	MSCI Europe NR EUR
FR0012847150	Oddo Generation CN-EUR	-0,15	2,57	-0,03	2,29			6,68	0,81%	544.420.998	MSCI EMU NR EUR
FR0011109354	Oddo Immobilier CN-EUR	-0,99	0,18	-0,18	-1,04			2,82	11,17%	245.306.999	FTSE EPRA/NAREIT Eurozone TR EUR
FR0011540533	Oddo Optimal Income CI-EUR	-2,54	-0,38	0,08	-2,84			4,22	-11,67%	343.831.997	BMK EAA OE EUR Cautious Allocation
FR0011159888	Oddo Proactif Europe CN-EUR	-0,27	1,59	0,66	1,93			4,57	11,08%	808.573.998	BMK EAA OE EUR Flexible & Moderate Allocation
LU0102017729	Parvest Bond Euro I	-0,24	-0,29	0,14	-0,38			1,04	-6,70%	1.523.062.638	Barclays Euro Agg Bond TR EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0102020350	Parvest Bond Euro Medium Term I	-0,07	-0,17	0,13	-0,10			0,45	-6,82%	878.442.245	Barclays Euro Agg 3-5 Yr TR EUR
LU0212176118	Parvest Bond Euro Short Term I	0,07	-0,04	0,05	0,08			0,22	24,89%	595.594.184	Barclays Euro Agg 1-3 Yr TR EUR
LU0249356808	Parvest Bond World Inflation-Linked I	0,00	0,07	0,13	0,21			0,66	-10,08%	124.983.966	Barclays Wld Govt Infl Lkd Tr Hdg EUR
LU0086913125	Parvest Convertible Bd Europe I C	0,43	-0,60	-0,23	-0,38			1,95	1,22%	1.123.253.525	Reuters Europe CB TR EUR
LU0325598752	Parvest Enhanced Cash 6 Months I	-0,02	0,01	0,34	0,33			0,38	21,26%	944.965.011	EONIA EUR
LU0102001053	Parvest Equity Europe Mid Cap I	-0,42	0,71	-1,67	-1,28			6,11	-11,61%	128.717.970	MSCI Europe Mid Cap NR EUR
LU0823427967	Parvest Equity Germany I	0,01	-0,02	0,00	-0,01			0,71	-4,38%	125.475.569	MSCI Germany 10/40 NR EUR
LU0111493242	Parvest Equity High Div Europe I	-0,77	0,08	-0,68	-1,32			4,23	-3,92%	551.031.960	MSCI Europe High Div Yld NR EUR
IE00B412LW17	Perkins Global Value I EUR Acc Hedged	2,17	-0,62	-1,60	0,14			5,62	-4,40%	145.087.118	MSCI World NR USD
LU0366533882	Pictet-Agriculture I EUR	0,77	4,45	-2,91	2,22			10,45	-15,99%	212.909.307	MSCI World NR USD
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	-1,95	-0,53	-1,38	-3,86			15,29	11,44%	167.604.951	MSCI AC Asia Ex Japan NR LCL
LU0280438135	Pictet-Asian Local Currency Dbt I EUR	-3,63	-0,51	0,84	-3,37			10,84	-13,43%	656.984.849	JPM GBI-EM Global Div Asia TR EUR
LU0312383663	Pictet-Clean Energy I EUR	-2,41	0,55	0,75	-1,23			11,80	-1,39%	418.793.819	MSCI World NR USD
LU0340554673	Pictet-Digital Communication I EUR	-0,12	-0,38	-0,06	-0,53			11,64	-12,61%	600.859.869	MSCI World NR EUR
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,33	-0,64	-0,28	-1,28			2,33	-8,70%	878.837.450	Morningstar EM Corp Bd TR Hdg EUR
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	-0,14	-0,51	0,09	-0,60			4,36	-3,41%	4.121.472.820	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	-1,34	0,86	1,50	0,81			14,00	1,22%	208.678.860	MSCI EM NR EUR
LU0725971922	Pictet-Emerging Mkts High Div I EUR	-0,08	2,89	-0,28	2,57			15,61	3,08%	93.764.150	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	-0,22	-0,29	0,22	-0,30			2,14	17,95%	1.588.814.405	Barclays Euro Agg Corps TR EUR
LU0133806785	Pictet-EUR High Yield I	-0,20	-0,29	-0,47	-0,96			3,43	14,44%	1.537.467.297	BofAML Euro HY Constrained TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,01	-0,07	0,01	-0,05			0,34	16,85%	499.056.742	Barclays Euro Agg 1-3 Yr TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	-0,10	-0,33	0,31	-0,12			1,79	9,18%	337.223.967	Barclays Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I	0,79	0,40	-2,23	-0,98			4,58	-1,55%	2.456.740.543	Barclays Pan Euro HY EUR TR EUR
LU0725946064	Pictet-Global Bonds Fundamental I EUR	-0,46	-0,02	1,86	1,43			4,83	-22,96%	21.872.313	Barclays Global Aggregate TR USD
LU0303494743	Pictet-Global Bonds I EUR	0,50	0,60	0,18	1,28			3,27	22,03%	142.148.820	Barclays Global Aggregate TR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	-0,43	-0,17	-0,11	-0,74			4,33	-3,45%	5.240.912.074	JPM EMBI Global Hedged EUR TR
LU0255978008	Pictet-Greater China I EUR	-2,91	0,52	0,24	-2,35			18,73	-23,19%	142.230.445	MSCI Golden Dragon NR USD
LU0255978693	Pictet-Health I EUR	-3,83	0,28	-3,67	-6,88			14,62	-9,92%	464.961.339	MSCI World NR USD
LU0503633769	Pictet-High Dividend Selection I EUR	3,72	0,54	-0,85	3,46			7,24	-5,00%	1.151.697.292	MSCI World NR EUR
LU0255978933	Pictet-Indian Equities I EUR	0,47	-0,69	1,80	1,32			11,56	-3,76%	218.231.432	MSCI India 10-40 NR USD
LU0325328531	Pictet-Latin Amer Lcl Ccy Dbt I EUR	-0,09	-0,20	-0,21	-0,51			7,50	-27,96%	186.980.933	JPM GBI-EM Global Latin America TR USD
LU0217138485	Pictet-Premium Brands I EUR	0,65	-0,44	-1,15	-0,84			11,89	-13,32%	548.353.046	MSCI World NR USD
LU0270904351	Pictet-Security I EUR	0,46	-0,87	0,72	0,29			9,77	14,06%	1.236.079.817	MSCI World NR USD
LU0131724808	Pictet-Small Cap Europe I EUR	0,04	-1,69	-0,71	-2,20			4,33	-9,12%	272.891.286	MSCI Europe Small Cap NR EUR
LU0340558823	Pictet-Timber I EUR	-5,04	0,96	4,55	-0,14			13,22	-16,62%	337.712.367	MSCI World NR EUR
LU0256843623	Pictet-US Equity Selection HI EUR	-5,62	-2,30	6,08	-2,19			15,27	-7,86%	289.619.842	No Benchmark
LU0448623792	Pictet-US High Yield HI EUR	-0,57	-0,05	1,14	0,51	5,45	5,55		-14,38%	625.915.897	No Benchmark
LU0104884605	Pictet-Water I EUR	2,78	-0,26	0,67	3,18			7,87	-0,83%	3.058.582.374	MSCI World NR EUR
IE00B6VHBM16	PIMCO GIS Capital Secs Inst EUR Hdg Acc	-2,13	-4,22	3,59	-2,90			11,22	-7,65%	5.032.029.008	ICE LIBOR 3 Month USD
IE00B1JCDH05	PIMCO GIS Diversified Inc Inst € Hdg Acc	-1,12	-0,24	1,43	0,03			4,93	-7,16%	5.037.639.912	Barclays Gbl Agg Credit Tr Hdg EUR
IE00B39T3767	PIMCO GIS Emerg Local Bond Instl EUR Acc	-0,55	-0,27	0,30	-0,56			4,30	-1,10%	2.454.169.014	JPM GBI-EM Global Diversified TR USD
IE0032568770	PIMCO GIS Emerg Mkts Bd Inst EUR Hdg Acc	-1,12	-0,27	1,34	-0,10			2,28	-6,35%	2.787.065.665	JPM EMBI Global Hedged EUR TR
IE0004931386	PIMCO GIS Euro Bond Ins Acc	-0,62	-0,91	0,50	-1,04			2,03	14,68%	1.160.978.033	Citi EuroBIG EUR
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl Acc	-2,00	-1,30	2,33	-1,01			4,26	-6,69%	749.014.389	Barclays Euro Agg 1-10 Yr TR EUR
IE00B5824F45	PIMCO GIS Gbl Adv Instl EUR Prtly H Acc	-1,14	-1,22	0,89	-1,51			5,09	-0,92%	656.980.109	Barclays Global Aggregate TR Hdg EUR
IE0032876397	PIMCO GIS Gbl Inv Grd Crdt Inst Acc € H	0,20	-0,20	-0,12	-0,12			2,14	7,06%	12.395.518.154	Barclays Gbl Agg Corp Tr Hdg EUR
IE0033666466	PIMCO GIS Gbl Real Ret Intl Acc EUR H	-0,45	-0,46	0,67	-0,26			1,86	-2,31%	2.222.854.176	Barclays Gbl Infl Linked Tr Hdg EUR
IE0032875985	PIMCO GIS Global Bond Ins EUR Hdg Acc	-0,48	-0,77	0,60	-0,67			2,02	-0,99%	7.326.779.788	Barclays Global Aggregate TR Hdg EUR
IE00B80GZ288	PIMCO GIS Income Inst Acc EUR H	-1,38	-1,28	0,73	-1,97			4,67	0,50%	11.701.308.377	Barclays US Agg Bond TR USD
IE00BCZXQM19	PIMCO GIS RAE Fdmtl PLUS Gb Dev Ins€Acc	-1,33	-1,00	2,16	-0,31			8,90	-7,24%	648.003.116	MSCI World NR USD
IE00BCZXQ787	PIMCO GIS RAE Fdmtl PLUS US Ins € Acc	0,24	-0,77	1,77	1,17			5,18	-25,07%	196.424.745	Russell 1000 TR USD
IE00B7W3YB45	PIMCO GIS StocksPlus Inst EUR Hdg Acc	-0,58	-0,35	0,22	-0,76			2,20	-9,69%	848.393.804	S&P 500 TR USD
IE00B800W599	PIMCO GIS Strategic Inc Inst EUR Hdg Acc	-0,98	-1,22	1,37	-0,87			3,87	74,63%	291.252.061	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
IE0033989843	PIMCO GIS Total Ret Bd Ins EUR Hdg Acc	-0,75	-0,95	0,42	-1,31			2,42	-6,36%	6.320.701.862	Barclays US Agg Bond TR USD
IE00B4R5BP74	PIMCO GIS Unconstrained Bd Inst € Hdg Acc	-1,60	-1,37	2,09	-0,93	2,64	4,47		-17,31%	2.261.018.798	No Benchmark
IE00BTCN254	PIMCO GIS LowDurGblInvtmGrdCrtdInst€HAcc	0,39	-0,29	1,18	1,28	1,54	1,54		131,70%	177.867.927	No Benchmark
LU0248183658	Schroder ISF Asian Opp C EUR	0,73	0,43	-1,28	0,00			16,02	-5,42%	2.559.322.173	MSCI AC Asia Ex Japan GR USD
LU0232933159	Schroder ISF BRIC C EUR	0,23	-0,77	-1,29	-1,66			18,35	-12,71%	702.088.614	MSCI BRIC NR USD
LU0106820292	Schroder ISF Europe Europe C Acc	-1,48	0,44	-2,77	-3,88			19,17	32,27%	441.955.992	MSCI EM Europe 10/40 NR EUR
LU0795636926	Schroder ISF Emerg Mkt Corp Bd C EUR H	-0,44	-1,02	-0,42	-1,93			3,41	1,24%	72.145.992	Morningstar EM Corp Bd TR Hdg EUR
LU0177222394	Schroder ISF EMMA Dbt AbsRet C € H Acc	0,38	0,83	5,61	6,89	2,78	7,21		-3,86%	2.976.294.872	No Benchmark
LU0106238552	Schroder ISF Eur Smaller Coms C Acc	0,14	0,06	1,33	1,41			13,43	-5,97%	392.484.620	Euromoney SmItr Europe Incl UK TR USD
LU0106235889	Schroder ISF Euro Bond C Acc	-0,56	-0,19	0,37	-0,39			2,78	-2,77%	2.446.274.340	Barclays Euro Agg Bond TR EUR
LU0113258742	Schroder ISF Euro Corp Bd C	-0,55	-0,66	1,10	-0,12			1,80	8,84%	7.187.645.058	BofAML EMU Corporate TR EUR
LU0995119822	Schroder ISF Euro Credit Convct C Acc	-1,13	-0,79	1,41	-0,55			2,94	11,25%	1.124.039.483	Barclays Euro Agg Corps TR EUR
LU0849400030	Schroder ISF Euro High Yield C Acc	-0,04	0,55	-0,50	0,03			4,53	21,52%	362.569.731	BofAML Euro HY Constrained TR EUR
LU0319791884	Schroder ISF European Dividend Max C	-1,17	0,21	1,97	0,83			17,30	-5,36%	1.388.188.262	MSCI Europe NR EUR
LU0995125803	Schroder ISF European Eq Abs Ret C€Acc	-0,64	-0,27	-0,12	-1,04	3,65	4,20		27,64%	365.489.927	No Benchmark
LU0995121646	Schroder ISF European Opp C € Acc	-1,87	-1,35	0,20	-2,94			18,08	-5,28%	402.085.879	MSCI Europe NR EUR
LU0995125985	Schroder ISF Eurp Alpha Abs Ret C€Acc	1,99	-0,20	0,13	1,91	4,50	5,43		180,31%	1.423.143.875	No Benchmark
LU0968301142	Schroder ISF Frontier Markets Eq C EUR	-1,65	3,47	0,40	1,85			12,12	-2,00%	950.579.561	MSCI Frontier Markets NR USD
LU0279459969	Schroder ISF Gbl Emerg Mkt Opp C EUR	-2,21	0,58	-2,90	-4,46			13,09	-1,52%	472.993.329	MSCI EM NR USD
LU0903425766	Schroder ISF Gbl High Inc Bd C€ Hdg	-1,43	-1,17	3,73	1,01			5,42	-6,63%	43.882.789	JPM EMBI Global Hedged EUR TR
LU0180781394	Schroder ISF Gbl Infl Lnk Bd C Acc	-0,18	-0,36	0,43	-0,12			5,23	2,15%	713.288.042	BofAML Gbl Govt Infl Lkd Tr Hdg EUR
LU0757360705	Schroder ISF Gbl Mlt-Ast Inc C € H Acc	-1,50	1,11	2,44	2,02	4,56	5,19		-19,77%	3.841.066.284	No Benchmark
LU0894413664	Schroder ISF Gbl Uncstrd Bd C EUR H Acc	-0,81	-0,47	3,13	1,83	3,41	4,64		-9,62%	45.288.749	No Benchmark
LU0236738356	Schroder ISF Japanese Equity C EUR Hdg	0,30	-0,66	-0,42	-0,70			19,45	-0,51%	2.714.987.992	Topix TR JPY
LU0747140647	Schroder ISF QEP Gbl Emerg Mkts C€ Acc	0,40	2,47	-0,58	2,38			15,25	-14,93%	525.565.314	MSCI EM NR USD
LU0323592138	Schroder ISF QEP Global Quality C €Acc	-0,84	2,82	-0,87	1,02			19,37	-11,81%	1.124.871.716	MSCI ACWI NR USD
LU1019481701	Schroder ISF QEP Global Value Plus C€Acc	-5,19	0,49	1,67	-3,13	16,70	20,22		-5,10%	207.171.404	No Benchmark
LU0201323960	Schroder ISF Strategic Bd C EUR Hdg	-1,29	-0,72	0,92	-1,10	2,35	3,68		-21,96%	1.714.332.720	No Benchmark
LU1046235906	Schroder ISF Strategic Credit C €H Acc	-0,61	-0,42	1,91	0,85	2,96	2,36		-8,14%	613.311.293	No Benchmark
LU0291343910	Schroder ISF US Dollar Bond C EUR Hdg	-1,25	-0,71	0,64	-1,35			4,07	-24,32%	1.153.586.126	Barclays US Agg Bond TR USD
FR0011004597	Seeyond Flexible LT IC	-0,59	0,47	1,82	1,63			7,40	20,73%	35.326.998	BMK EAA OE EUR Flexible & Moderate Allocation
LU0935228261	Seeyond Multi Asset Consrv Grw I/A EUR	0,23	-0,05	-0,12	0,07			6,80	-6,66%	140.890.506	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0366764263	Templeton Asian Bond I Acc EUR	0,0									



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0195950489	Templeton Euroland I Acc EUR	-1,60	1,19	-0,11	-0,57			7,34	5,39%	277.935.621	MSCI EMU NR USD
LU0195950646	Templeton European I Acc EUR	-1,48	-0,47	0,69	-1,28			7,37	-6,17%	240.800.529	MSCI Europe NR USD
LU0195953749	Templeton Global (Euro) I Acc EUR	-2,01	-1,24	0,38	-2,86			8,60	-1,80%	640.485.875	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) I Acc EUR	-2,61	-2,47	0,33	-4,79			6,19	-0,65%	369.661.703	JPM GBI Global TR Hdg EUR
LU0195953079	Templeton Global Bond I Acc EUR	-2,48	-6,43	1,47	-7,30			18,80	-6,59%	21.235.436.912	JPM GBI Global TR USD
LU0300744595	Templeton Global High Yield I Acc EUR	-0,52	-0,83	0,09	-1,25			7,80	-6,37%	139.378.209	BofAML Gbl HY Constd TR USD
LU0260871040	Templeton Global Total Ret I Acc EUR	-2,50	-5,67	1,20	-6,85			16,72	-7,59%	20.285.620.411	Barclays Multiverse TR USD
LU0114763096	Templeton Growth (Euro) I Acc EUR	-2,00	-0,57	1,68	-1,02			8,61	-0,32%	6.554.811.620	MSCI World NR USD
LU0329575285	Threadneedle (Lux) American IEH	-1,03	-1,51	-1,11	-3,64			3,57	-5,55%	172.606.525	S&P 500 TR USD
LU0248373861	Threadneedle (Lux) Emg Mkt Corp Bd IEH	-0,75	-0,21	-0,88	-1,89			2,94	-1,87%	34.264.607	Morningstar EM Corp Bd TR Hdg EUR
LU0096355309	Threadneedle (Lux) European Strat Bd IE	-1,46	-0,84	0,35	-1,97			2,36	1,84%	67.019.343	Barclays Euro Agg Bond TR EUR
LU0640495429	Threadneedle (Lux) Gbl Opps Bd IEH	-1,47	-0,34	1,59	-0,24	4,86	5,62		-26,38%	56.442.907	No Benchmark
LU0570871706	Threadneedle (Lux) Global Smr Coms IE	-0,05	0,66	-0,99	-0,34			6,19	-2,46%	5.225.078	MSCI World Small Cap GR USD
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opp IE	2,10	0,67	-1,21	1,67			6,15	-5,57%	303.224.012	Euroemoney Smr Europe Incl UK TR USD
LU0713323227	Threadneedle (Lux) UK Eq IEH	3,68	2,80	2,31	8,64			12,07	-9,96%	123.917.375	FTSE Alish TR GBP
GB0080WH6H73	Threadneedle Asia Inst Net EUR	-1,03	1,09	0,21	0,17			10,93	-3,31%	579.416.685	MSCI AC Asia Pac Ex JPN GR USD
GB0081PRWG29	Threadneedle China Opp Inst Net EUR	-1,08	1,36	-0,89	-0,63			15,18	-2,50%	149.767.778	MSCI China PR EUR
GB0083D8P213	Threadneedle Credit Opp Inst EUR	-0,67	-1,13	2,38	0,54			3,81	-23,82%	1.105.217.588	Citi Euro EuroDep 1 Mon EUR
GB008760YK06	Threadneedle Em Mkt Bd IGA	-1,33	0,45	0,61	-0,28			11,64	-0,80%	271.135.176	JPM EMBI Global TR USD
GB0083770242	Threadneedle European Bond Inst EUR	-0,41	-0,66	0,68	-0,39			3,21	-11,07%	185.698.937	Barclays Pan Euro Agg TR EUR
GB0083PR9107	Threadneedle Eurp Corp Bd IGA EUR	-0,14	-0,11	0,55	0,30			1,95	5,31%	92.405.664	Markit iBoxx EUR Corp TR
GB0081XK5G42	Threadneedle Eurp Hi Yld Bd Inst Grs 2 €	0,25	-0,52	-1,00	-1,26			3,32	1,30%	844.115.931	BofAML Euro HY Cons ExSub FincI TR HEUR
GB0030810138	Threadneedle Eurp Sel Inst Net EUR	0,23	-0,02	0,86	0,03			15,94	1,69%	6.616.252.463	FTSE World Eur Ex UK TR EUR
GB0030810245	Threadneedle Eurp Sm Cos Inst Net EUR	0,56	0,15	-0,73	0,04			13,47	0,31%	1.827.280.657	MSCI Europe ex UK Small Cap NR EUR
GB0083M84Q67	Threadneedle Gbl Bd Inst Grs	-0,81	-0,24	0,62	-0,40			7,01	17,98%	543.452.994	JPM GBI Global Traded TR USD
GB008122N566	Threadneedle Global Eq Inc Instl EUR Acc	-0,21	2,41	-0,72	1,42			19,00	-1,47%	1.965.594.229	MSCI ACWI GR USD
GB00801H1U59	Threadneedle Pan European Focus IN EUR	-0,70	-0,32	0,02	-0,98			18,17	-6,82%	111.492.977	MSCI Europe GR USD
GB008132X339	Threadneedle Pan Eurp Eq Div Instl Net E	0,60	-0,78	0,70	0,49			16,23	-7,82%	90.455.945	MSCI Europe GR EUR
GB00853J8V53	Threadneedle UK Absolute Alpha INA Hdg	-1,43	-0,01	0,01	-1,43			5,35	13,35%	1.214.477.561	ICE LIBOR 3 Month GBP
LU0515764628	Threadneedle(Lux) American Abs Alp IEH	-2,19	-1,71	0,39	-3,49			4,33	-12,38%	148.807.547	ICE LIBOR 3 Month USD
LU0515769932	Threadneedle(Lux) Enh Cmty Port IEH	0,27	-0,22	0,18	0,23			1,33	-4,60%	264.861.956	Bloomberg Commodity TR Hdg EUR
LU0757429831	Threadneedle(Lux) Global Asset Alloc IU	-0,95	-0,30	-0,85	-2,05			4,00	-2,02%	74.140.767	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0329574395	Threadneedle(Lux) Global EM S/T Bds IEH	-0,89	-1,10	-0,97	-3,02			2,50	-3,96%	58.543.483	JPM EMBI Global Hedged EUR TR
LU0329574981	Threadneedle(Lux) Global Emg Mkt Eqs IEH	5,07	0,02	-2,90	2,91			13,39	-11,70%	3.762.596	MSCI EM NR USD
LU0329573405	Threadneedle(Lux) Pan European Eqs IE	0,36	-0,79	0,06	-0,35			4,88	-21,19%	123.307.438	MSCI Europe NR EUR
LU0329574551	Threadneedle(Lux) USD High Inc Bds IEH	0,39	0,59	-1,28	-0,28			4,10	73,75%	132.368.362	BofAML US High Yield CashPay BB-B TR USD
LU0358408184	UBS (Lux) BF Convert Europe EUR Q-acc	-3,72	-0,83	1,58	-3,00	7,72	8,76		-6,83%	826.880.612	No Benchmark
LU0358407707	UBS (Lux) BF EUR Q	0,14	-0,14	0,05	0,05			0,60	-6,29%	327.751.313	Barclays Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro Hi Yld € Q	-0,50	-0,95	-0,51	-1,98			1,33	-11,09%	4.366.034.652	Barclays Pan Euro HY Euro TR EUR
LU0718864688	UBS (Lux) BS Ccy Diversifier \$ Q EUR	-1,30	1,40	0,85	0,94	8,25	9,99		-7,50%	96.719.179	No Benchmark
LU0358423738	UBS (Lux) BS Convnt Gbl € Q-acc	-3,57	-0,41	3,55	-0,55	5,08	7,87		-4,27%	2.884.405.163	No Benchmark
LU0577855512	UBS (Lux) BS Sht Dura HY \$ Q EUR H Acc	-0,47	0,25	0,83	0,61	4,17	3,88		-4,34%	1.029.400.798	No Benchmark
LU0396349457	UBS (Lux) BS Sht Term EUR Corp € Q-acc	0,08	0,10	0,30	0,48	1,33	1,09		3,24%	416.342.137	No Benchmark
LU0848113352	UBS (Lux) BS USD Corp \$ EUR Hdg Q-acc	0,16	0,22	3,18	3,57	4,55	4,51		-10,45%	2.269.229.859	No Benchmark
LU1004768518	UBS (Lux) BS USD High Yield \$ Q EUR hdg	-0,92	-0,06	2,51	1,50	5,63	8,36		-12,78%	2.354.188.169	No Benchmark
LU0633997878	UBS (Lux) EEF Gbl Sht Tm \$ EURH Qacc	-1,12	0,44	5,85	5,12	6,67	9,41		-13,06%	107.112.968	No Benchmark
LU0979659603	UBS (Lux) EF Asian Consum (USD) EURH Q	-5,20	-3,67	9,23	-0,24	11,57	18,98		-22,27%	165.534.339	No Benchmark
LU0400049630	UBS (Lux) EF Central Europe (EUR) Q-acc	-0,58	-0,21	-0,76	-1,62			3,55	-3,12%	50.875.522	MSCI EM Eastern Europe Ex Russia NR EUR
LU0401310437	UBS (Lux) EF Euro Countrs Opp (EUR)Q-acc	-5,07	-4,25	2,45	-6,88	17,36	23,07		-2,80%	750.637.838	No Benchmark
LU0358043668	UBS (Lux) EF European Oppo (EUR) Q	-5,27	-3,87	0,60	-8,39	17,25	23,89		-3,64%	931.240.447	No Benchmark
LU0979667374	UBS (Lux) EF Gbl Multi Tech (USD) EURH Q	-5,60	-2,49	7,12	-1,39	15,60	24,08		-8,08%	167.109.782	No Benchmark
LU0358044047	UBS (Lux) EF Global Sust Inno (EUR) Q	-2,48	-0,01	0,12	-2,39			9,20	-3,89%	91.466.243	MSCI World NR USD
LU0403310344	UBS (Lux) EF Mid Caps Europe (EUR) QEAcc	-0,04	0,87	0,28	1,05			7,30	0,10%	160.634.389	MSCI Europe Mid Cap NR USD
LU1081988344	UBS (Lux) ES Emerg Mkts HI Div Q (EUR) H	-2,72	0,33	9,05	6,43	14,31	19,76		-10,40%	208.935.863	No Benchmark
LU0979885364	UBS (Lux) ES Emerging Mkts Sust (USD) €Q	-5,92	0,28	8,00	1,89	15,59	23,98		-10,96%	13.546.882	No Benchmark
LU0848007240	UBS (Lux) ES Gbl Hdg Div \$ (EUR H)Q-acc	-3,12	-1,18	5,19	0,70	11,80	15,64		-7,69%	556.811.797	No Benchmark
LU0979667457	UBS (Lux) ES US Ttl Yld \$ (EUR H)Q-acc	-5,28	1,07	6,06	1,54	14,53	18,03		-12,45%	1.427.114.562	No Benchmark
LU0508198768	UBS (Lux) ES USA Growth \$ EUR Hdg Q-acc	-7,53	-1,77	5,03	-4,60	15,73	22,26		-4,29%	2.415.836.624	No Benchmark
LU0920823183	UBS (Lux) ES Western Wnrs \$ EURH Q-acc	-6,23	-4,01	3,74	-6,62	13,86	20,60		-12,43%	100.687.648	No Benchmark
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	-2,94	-1,95	1,43	-3,47	5,38	5,28		-8,69%	758.323.384	No Benchmark
LU0943632330	UBS (Lux) KSS Em Mkt Inc USD EURH Q-acc	-3,07	0,79	7,13	4,65	8,42	12,07		-14,21%	51.888.938	No Benchmark
LU0423398907	UBS (Lux) KSS Gbl Allc (EUR) Q	-4,05	-2,38	1,41	-5,01	9,21	10,27		-5,26%	831.447.580	No Benchmark
LU0424173358	UBS (Lux) KSS Gbl Allc Foc Eur € Q	-4,06	-2,26	1,25	-5,05	9,86	11,66		-5,72%	152.710.179	No Benchmark
LU0358446192	UBS (Lux) Medium Term BF EUR Q-acc	0,46	0,00	0,18	0,63	1,33	1,15		-12,00%	379.837.842	No Benchmark
LU0357613495	UBS (Lux) Money Market EUR Q	0,01	0,01	0,01	0,03			0,04	13,06%	2.321.300.608	Citi EUR EuroDep 3 Mon EUR
LU0941351339	UBS (Lux) SF Equity (EUR) Q-acc	-0,20	-0,78	2,03	0,93			7,60	-0,67%	81.591.811	MSCI World NR USD
LU0941351503	UBS (Lux) SF Growth (EUR) Q-acc	-0,42	-0,98	1,24	-0,21			5,42	0,17%	159.967.071	Cat 25%Barclays EurAgg TR&75%FTSE Wld TR
LU0941351842	UBS (Lux) SF Yield (EUR) Q-acc	-1,44	-0,93	1,12	-1,29			3,02	-5,12%	1.254.402.308	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0941351172	UBS (Lux) Strat Bal(EUR)Q-acc	-2,78	-1,10	2,64	-1,31	7,12	9,59		-1,09%	788.793.593	No Benchmark
LU0278087514	Vontobel Abs Ret Bond EUR I	-0,50	-0,95	1,20	-0,26	3,41	4,04		-8,97%	341.945.802	No Benchmark
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR Acc	-1,49	-3,38	3,69	-1,31	7,25	13,04		-38,34%	23.095.529	No Benchmark
LU1112751067	Vontobel Bond Global Aggregate I	-2,19	-0,71	0,48	-2,46			6,67	11,81%	319.580.093	Barclays Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I	-6,34	-0,47	2,85	-4,11	16,06	23,07		3,23%	103.339.599	No Benchmark
LU0278087431	Vontobel Eastern European Bd I	-0,44	0,51	2,75	2,83			6,97	-2,63%	134.397.581	Citi WBIG Eastern Europe EUR
LU0926440222	Vontobel Emerging Markets Debt HI EUR	-1,58	-0,74	2,40	-0,33			3,41	16,75%	593.722.571	JPM EMBI Global Hedged EUR TR
LU0278087860	Vontobel EUR Corp Bd Mid Yield I	-0,69	-0,50	0,59	-0,62			2,08	3,31%	1.737.204.895	BofAML EMU Corporates BBB-A TR USD
LU0278087357	Vontobel Euro Bond I	-0,68	-0,63	0,50	-0,83			2,87	-5,43%	117.259.861	JPM EMU Investment Grade TR EUR
LU0278091037	Vontobel Euro Money I	0,03	0,00	0,10	0,14			0,20	-1,04%	114.971.143	Citi EUR EuroDep 3 Mon EUR
LU0278089486	Vontobel Europ Mid & Sm Cap Eq I	0,06	0,47	0,08	0,58			4,06	-19,31%	132.368.849	MSCI Europe Small Cap NR EUR
LU0278085062	Vontobel European Equity I	3,17	1,79	-0,93	4,00			10,05	5,26%	693.431.224	MSCI Europe NR EUR
LU0368556733	Vontobel Far East Equity HI	3,10	-1,29	-5,30	-2,88			11,19	4,90%	718.939.593	MSCI AC Asia Pac Ex JPN NR USD
LU0384406327	Vontobel Future Resources I	-7,59	0,89	3,06	-3,91	19,28	25,63		3,39%	72.205.922	No Benchmark
LU0414968437	Vontobel Global Convertible Bd I EUR	0,60	0,15	-1,26	-0,44			3,41	-7,02%	252.503.042	Trueters Global Hedged CB TR EUR
LU0368556063	Vontobel Global Equity (ex-US) HI	2,72	-0,02	-2,88	0,15			8,52	-25,18%	70.855.415	MSCI ACWI Ex USA NR USD
LU0368555768	Vontobel Global Equity HI	2,36	-0,26	-1,59	0,73			7,28	-5,97%	1.559.254.281	MSCI ACWI NR USD
LU0415416444	Vontobel Harcourt Commodity HI EUR H	-0,63	2,75	1,07	3,20			5,69	1,57%	323.562.647	Bloomberg Commodity TR Hdg EUR
LU0971937627	Vontobel Harcourt Div Strat HI EUR H	-4,26	-0,50	6,11	1,08			18,01	18,68%	5.648.180	ICE LIBOR 3 Month USD
LU0759372534	Vontobel Harcourt Dyn Cmty HI EUR H	0,69	0,45	1,78	2,90			4,31	-2,07%	50.026.516	Bloomberg Commodity TR Hdg EUR
LU0971938518	Vontobel Harcourt Mom Strat HI EUR H	-0,09	-1,32	2,67	1,22			12,06	-46,92%	26.945.053	ICE LIBOR 3 Month USD
LU1106545616	Vontobel Harcourt Non-Food Cmty HI EURH	0,58	0,11	1,37	2,03			8,77	-3,53%	42.414.454	Bloomberg Commodity TR Hdg EUR
LU0571066975	Vontobel High Yield Bond I EUR Acc	-2,03	-1,17	3,75	0,45	4,85	7,32		-1,04%	358.845.256	No Benchmark
LU0384409933	Vontobel MTX Sust Asian Ldrs ex-Jp HI €H	-12,89	-0,78	11,36	-3,74	15,47	25,56		-6,50%	39.701.749	No Benchmark
LU0278090906	Vontobel New Power I	-1,57	1,36	0,81	0,46			10,79	2,46%	228.089.365	MSCI World NR EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0505244771	Vontobel Target Return Defensive I	-0,96	-0,74	1,01	-0,70	3,22	3,87		-32,30%	24.160.516	No Benchmark
LU0368557038	Vontobel US Equity HI	-3,65	0,23	5,09	1,49	14,92	17,33		5,15%	1.223.801.498	No Benchmark

LINEA ETF											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
DE000A1JS9D8	iShares iShares Gold Producers UCITS ETF	-1,11	-0,50	1,00	-0,59			42,70	1,24%	257.674.168	S&P Commodity Producers Gold NR USD
IE00B59L7C92	iShares iShares MSCI Brazil UCITS ETF (Acc)	-0,74	2,13	0,16	1,64			24,71	-28,21%	43.705.070	MSCI Brazil NR USD
IE00B4225144	iShares iShares MSCI Japan EUR Hedged UCITS ETF	2,01	-1,29	-0,34	0,34			32,22	-16,62%	2.397.255.820	MSCI Japan 100% hedged to EUR NR EUR
IE00B3VWM098	iShares iShares MSCI USA Small Cap UCITS ETF	-4,02	4,64	-0,80	-0,67			22,16	-20,88%	242.882.152	MSCI USA Small Cap NR USD
IE00B535ZB19	iShares iShares NASDAQ 100 UCITS ETF	-3,66	0,93	-0,88	-3,66			20,44	-10,79%	716.791.537	Russell 1000 Growth TR USD
DE000A1JS9C0	iShares iShares Oil & Gas Exploration & Production UCITS ETF	0,14	-11,58	8,39	-3,70			34,65	28,87%	86.408.780	S&P Global Natural Resources TR USD
DE000A0F5UJ7	iShares iShares STOXX Europe 600 Banks UCITS ETF (DE)	-5,38	-0,98	-4,42	-9,75			20,96	-20,07%	346.028.930	MSCI World/Financials NR USD
DE000A0H08M3	iShares iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	-0,29	2,58	-3,29	-0,95			21,44	-9,20%	482.895.900	MSCI World/Energy NR USD
DE000A1JS9B2	iShares iShares Agribusiness UCITS ETF	-1,35	1,12	0,22	-0,13			15,48	-5,93%	34.607.341	S&P Cmmidity Prdcers Agrbusz Index NR USD
DE0005933931	iShares iShares Core DAX® UCITS ETF (DE)	-0,50	-0,31	0,42	-0,43			9,64	-2,26%	8.495.947.087	FSE DAX TR EUR
IE00B4WXJ64	iShares iShares Core Euro Government Bond UCITS ETF	-0,05	-0,08	0,05	-0,09			1,53	-5,92%	1.540.050.226	Barclays Euro Agg Treasury TR EUR
IE00B53LW79	iShares iShares Core EURO STOXX 50 UCITS ETF	-1,48	-0,52	0,49	-1,53			4,34	4,61%	1.525.418.693	MSCI EMU NR EUR
IE00B53HP851	iShares iShares Core FTSE 100 UCITS ETF	-2,06	-0,95	2,45	-0,71			4,77	35,37%	471.221.849	FTSE 100 TR GBP
IE00B4M4G266	iShares iShares Core MSCI Emerging Markets IMI UCITS ETF	-0,17	1,36	-0,59	0,63			15,92	35,66%	1.829.014.299	MSCI EM IMI NR USD
IE00B52MJV50	iShares iShares Core MSCI Pacific ex Japan UCITS ETF	-0,26	0,67	-0,68	-0,24			16,87	44,65%	209.692.264	MSCI Pacific Ex Japan NR USD
IE00B5BMR087	iShares iShares Core S&P 500 UCITS ETF	-2,10	2,34	-0,77	-0,64			18,24	1,40%	11.603.360.593	S&P 500 NR USD
DE000A0H0728	iShares iShares Diversified Commodity Swap UCITS ETF (DE)	-0,38	1,00	0,25	0,85			9,48	-8,43%	549.270.674	Bloomberg Commodity TR EUR
DE000A1JB4P2	iShares iShares Dow Jones Global Sustainability Screened UCITS ETF	-1,75	0,69	0,01	-1,10			13,92	0,47%	93.963.583	MSCI World NR USD
IE00B3DKXQ41	iShares iShares Euro Aggregate Bond UCITS ETF	-0,12	0,03	0,07	-0,03			1,88	-1,78%	1.982.115.232	Barclays Euro Agg Bond TR EUR
IE00B4L60045	iShares iShares Euro Corporate Bond 1-5yr UCITS ETF	-0,07	-0,03	0,16	0,06			2,73	5,04%	2.476.929.512	Barclays EUR Corporate bonds 1-5Yr TR EUR
IE00B4L5G211	iShares iShares Euro Corporate Bond ex-Financials UCITS ETF	-0,16	0,06	0,07	-0,03			5,08	2,47%	1.836.563.485	Barclays Euro Agg Corp Ex Fincl TR EUR
IE00B6X2VY59	iShares iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	-1,71	-0,91	0,29	-2,37			3,90	-18,15%	689.985.874	Barclays Euro Agg Corps TR EUR
IE0032523478	iShares iShares Euro Corporate Bond Large Cap UCITS ETF	-0,01	0,07	-0,21	-0,15			2,34	14,31%	4.673.300.599	Markit iBoxx EUR Liquid Corp Large TR
IE00B3B8Q275	iShares iShares Euro Covered Bond UCITS ETF	-0,56	0,03	0,00	-0,54			1,41	30,26%	1.381.714.799	Markit iBoxx EUR Covered TR
IE00B0M62572	iShares iShares EURO Dividend UCITS ETF	4,41	-0,04	0,35	4,68			5,95	1,01%	677.488.514	MSCI EMU NR EUR
IE00B3VTMJ91	iShares iShares Euro Government Bond 1-3 UCITS ETF (Acc)	0,01	-0,10	0,06	-0,03			1,78	9,55%	95.638.685	Barclays Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTML14	iShares iShares Euro Government Bond 3-7 UCITS ETF (Acc)	-0,86	-0,70	-0,32	-1,90			4,58	-4,45%	220.883.106	Citi EMU GBI EUR
IE00B66F4759	iShares iShares Euro High Yield Corporate Bond UCITS ETF	0,10	0,47	-0,12	0,46			6,37	19,36%	4.879.939.573	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares iShares Euro Inflation Linked Government Bond UCITS ETF	-0,05	-0,08	0,13	0,00			0,94	15,22%	1.293.407.257	Barclays Euro Govt Infl Lkd Tr EUR
IE00BCRY6557	iShares iShares Euro Ultrashort Bond UCITS ETF	-0,04	-0,16	-0,30	-0,50			0,80	67,38%	442.375.004	Barclays Euro Agg Corp 1-3 Yr TR EUR
IE00B0M63284	iShares iShares European Property Yield UCITS ETF	2,00	3,15	0,43	5,71			6,59	6,65%	1.499.280.413	FTSE EPRA/NAREIT Developed Europe TR EUR
IE00B53L4X51	iShares iShares FTSE MIB UCITS ETF (Acc)	-0,80	0,45	0,25	-0,17			5,25	-7,79%	195.273.397	FTSE MIB NR EUR
DE000A1W2K69	iShares iShares Global Corporate Bond EUR Hedged UCITS ETF	-0,02	0,01	0,09	0,09			3,69	16,75%	842.436.685	Barclays Global Agg Corp TR Hdg EUR
IE00B7LW6Y90	iShares iShares Italy Government Bond UCITS ETF	0,00	-0,11	0,03	-0,08			5,97	-4,93%	1.090.537.476	Barclays Global Italy TR EUR
IE00B9M6RS56	iShares iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF	0,01	-0,03	-0,09	-0,11			8,76	19,64%	672.303.946	JPM EMBI Global Hedged EUR TR
DE000A1JS9A4	iShares iShares MSCI ACWI UCITS ETF	-1,11	1,61	-0,69	-0,23			12,82	-19,84%	260.202.382	MSCI ACWI NR USD
IE00B525F786	iShares iShares MSCI Canada UCITS ETF	-2,22	1,74	-0,09	-0,75			16,85	18,28%	490.476.486	MSCI Canada NR USD
IE00B5L8K969	iShares iShares MSCI EM Asia UCITS ETF	-1,86	3,51	0,36	1,79			18,70	-3,19%	131.623.442	MSCI EM Asia NR USD
IE00B8KGV557	iShares iShares MSCI Emerging Markets Minimum Volatility UCITS ETF	2,65	0,65	-2,65	0,96			18,07	34,94%	369.435.945	MSCI EM NR USD
IE00B86MWN23	iShares iShares MSCI Europe Minimum Volatility UCITS ETF	-0,54	0,82	0,13	0,39			7,21	29,07%	765.049.844	MSCI Europe Minimum Vol (USD) NR EUR
IE00B5W4TY14	iShares iShares MSCI Korea UCITS ETF (Acc)	-1,07	2,56	-0,67	0,85			19,92	-1,08%	34.486.592	MSCI Korea NR USD
IE00B5WHFQ43	iShares iShares MSCI Mexico Capped UCITS ETF	-2,18	1,30	0,78	-0,27			14,81	0,13%	70.375.376	MSCI Mexico Capped NR USD
IE00B8FHGS14	iShares iShares MSCI World Minimum Volatility UCITS ETF	-1,37	1,46	-0,52	-0,49			10,37	34,39%	1.074.164.651	MSCI World Minimum Vol (USD) NR USD
IE00BP3QZ825	iShares iShares MSCI World Momentum Factor UCITS ETF	-1,54	1,45	-0,51	-0,63			14,62	7,36%	71.095.342	MSCI World Momentum NR USD
IE00BP3QZ859	iShares iShares MSCI World Value Factor UCITS ETF	-3,34	0,52	-1,00	-3,79			13,99	81,40%	116.539.646	MSCI World Value NR USD
IE00B3ZWK18	iShares iShares S&P 500 EUR Hedged UCITS ETF	-1,90	2,49	-1,00	-0,51			17,85	9,44%	1.146.883.774	S&P 500 NR Hdg EUR
IE00B6SPMN59	iShares iShares S&P 500 Minimum Volatility UCITS ETF	2,86	3,97	-1,94	4,91			17,05	114,10%	1.356.472.283	Russell 1000 TR USD
IE00B4282604	iShares iShares Spain Government Bond UCITS ETF	-0,77	-0,06	0,06	-0,77			4,24	-8,98%	789.362.154	Barclays Global Spain TR EUR
DE000A0F5UH1	iShares iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	-0,64	1,65	-0,33	0,64			11,66	11,12%	985.306.590	MSCI World High Dividend Yield NR USD
IE00B3VWN179	iShares iShares USD Government Bond 1-3 UCITS ETF (Acc)	0,51	-0,08	0,43	0,84			5,06	21,23%	59.388.298	Barclays US Treasury 1-3 Yr TR USD

LINEA SMART											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0978516978	BG SELECTION ABERDEEN LATIN AMERICA EQUITIES DX	-1,34	0,63	-3,63	-4,51			21,52	14,40%	67.029.841	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

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	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	0,95	-3,41	0,47	-1,81			29,35	5,10%	326.821.821	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	0,27	-2,09	-1,05	-2,66			26,95	2,95%	202.418.138	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
LU0900389585	BG SELECTION ABERDEEN EMERGING MARKETS BOND AND CURRENCY OPPORTUNITY DX	-1,52	-0,48	-2,84	-4,95			8,30	-5,89%	97.406.775	50% JP Morgan EMBI Global Diversified Hedged to EUR - Total Return Index in EUR + 20% HSBC ALBI Overall Index - Total Return Index in Local + 30% JP Morgan GBI EM Global Diversified Composite - Total Return Index in USD
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	-10,30	3,18	2,91	-4,75	11,25	13,99		3,10%	137.699.387	
LU0900388421	BG SELECTION ANIMA CLUB DX	-2,78	-0,08	1,26	-1,63	6,07	8,01		-5,46%	141.392.681	
LU0900381921	BG SELECTION ARC 10 DX	-2,11	-0,45	0,27	-2,29	3,98	4,05		13,93%	307.028.760	
LU0900381764	BG SELECTION ARC DX	-0,70	-0,35	0,19	-0,85	1,87	2,37		16,52%	917.789.341	
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	-1,89	-1,17	-0,74	-3,78			5,20	3,43%	802.610.318	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	-1,83	0,49	1,26	-0,10	5,52	6,22		-3,61%	99.169.952	
LU0900389742	BG SELECTION COLUMBIA THREADNEEDLE GLOBAL EQUITY ALPHA FUND DX	-1,90	-1,46	-0,38	-3,68			17,25	-9,02%	7.540.891	100% MSCI AC World - Total Return Index in EUR
LU0900388009	BG SELECTION DNCA NAVIGATOR DX	-2,76	-1,02	1,87	-1,95	6,03	7,50		-1,87%	331.400.332	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	-1,47	0,19	-1,07	-2,50			9,63	0,07%	44.532.219	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	-4,33	-0,43	1,69	-3,14	5,58	8,15		-5,71%	119.546.598	
LU0900389072	BG SELECTION FRANKLIN TEMPLETON MULTI ALPHA DX	-1,04	-1,68	0,93	-1,82			4,55	-6,08%	110.298.102	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	-4,42	-0,59	1,95	-3,12	6,27	8,15		-7,33%	133.513.621	
LU0900387886	BG SELECTION GENERALI INVESTMENTS EUROPE DIVERSIFIED SOLUTION DX	-0,37	-2,02	-0,23	-2,59			10,06	-11,81%	107.099.723	15% S&P 500 Composite - Price Index in USD + 5% MSCI EM - Price Index in USD + 45% JP Morgan EMU Government 1-5Y - Total Return Index in EUR + 15% STOXX Europe 600 - Price Index in EUR + 20% EONIA Capitalization 7D in EUR
LU0900381509	BG SELECTION GLOBAL DYNAMIC DX	-1,63	-0,40	-0,08	-2,10			16,71	5,53%	299.230.545	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	-2,93	0,19	2,64	-0,17			6,29	-15,44%	41.769.947	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU0900385831	BG SELECTION GLOBAL RISK MANAGED DX	0,43	-0,53	-0,12	-0,18			6,31	-6,69%	107.992.492	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	-14,60	1,92	4,18	-9,32	17,00	23,48		-13,22%	93.014.518	
LU0900386482	BG SELECTION HSBC EMERGING MARKETS SOLUTION DX	-5,96	2,78	6,94	3,36	15,52	18,95		-2,01%	94.446.782	
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	-7,55	-4,66	6,99	-5,69	15,00	19,79		-4,53%	67.312.061	
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	2,29	-4,11	-2,38	-3,71			8,67	-1,16%	330.242.636	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	0,44	-0,56	-0,01	-0,09			12,17	2,54%	496.527.944	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	-0,74	0,71	1,17	1,14			3,67	-1,22%	43.862.656	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	-3,68	0,30	4,11	0,58	6,37	9,06		-2,60%	24.473.052	
LU0900387613	BG SELECTION JPM BEST IDEAS DX	-6,31	0,40	4,18	-2,00	8,81	13,53		-8,54%	108.164.044	
LU0900386219	BG SELECTION KAIROS BLEND DX	-3,64	-1,06	1,68	-3,06	6,93	12,18		-5,01%	402.221.556	
LU1201677405	BG SELECTION KAIROS REAL RETURN DX	-4,14	-0,75	2,23	-2,73	4,65	7,23		-5,70%	15.083.432	
LU0900386052	BG SELECTION LEMANIK GLOBAL INVESTOR DX	-5,80	-1,06	3,58	-3,46	7,02	9,50		-16,04%	74.613.065	
LU0900382143	BG SELECTION LIQUIDITY DX	-0,05	-0,04	0,03	-0,06			0,12	21,92%	216.543.046	100% EURIBOR 3M - Calculated in EUR
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	-1,69	-1,80	3,32	-0,25	4,70	7,34		0,40%	693.892.729	
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	-1,89	-0,94	-0,38	-3,19			10,49	2,93%	276.855.512	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	-0,82	-1,63	1,97	-0,52	4,88	6,25		2,49%	124.682.252	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	-5,14	0,80	4,20	-0,37	17,54	16,22		-3,64%	134.715.356	
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	-3,29	0,49	1,74	-1,12	5,29	7,58		-6,09%	153.902.540	
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	-10,39	1,34	2,84	-6,61	15,79	21,06		-5,15%	710.183.872	
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	1,92	-1,46	1,39	1,88			4,37	2574,94%	38.266.920	60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR + 40% MSCI AC World - Net Return Index in EUR
LU0900386995	BG SELECTION SCHRODER MULTI-ASSET DX	-3,40	0,05	0,72	-2,66	5,06	7,15		-10,70%	174.006.418	
LU0978517513	BG SELECTION SMALLER COMPANIES DX	-0,73	-0,50	0,76	-0,53			8,90	-5,04%	34.039.163	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	-2,22	0,38	-0,33	-2,20			14,44	-4,53%	90.874.739	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	-7,91	1,24	5,59	-1,55	18,36	22,73		-7,21%	42.896.784	
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	0,19	-0,32	-0,57	-0,66			12,75	-0,23%	213.995.357	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1215710481	BG SICAV AMUNDI ABSOLUTE FOREX EX	-0,71	0,59	-1,08	-1,19	3,12	5,10		34,11%	50.430.401	
LU1016176379	BG SICAV AMUNDI GLOBAL INCOME BOND EX	-1,48	-1,51	0,64	-2,37			4,36	0,23%	233.239.455	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0997467773	BG SICAV BLACKROCK GLOBAL OPPORTUNITIES BOND EX	-0,95	-0,77	0,42	-1,29	1,04	1,17		-3,28%	211.621.240	
LU1016227891	BG SICAV COLUMBIA THREADNEEDLE GLOBAL EQUITY LONG SHORT EX	-3,28	-1,97	-0,19	-5,36	4,15	6,01		-0,94%	68.447.236	
LU1215713584	BG SICAV CONTROLFIDA GLOBAL MACRO EX	-4,94	-2,05	1,32	-5,66	6,20	14,40		-0,12%	21.305.759	
LU1130037663	BG SICAV CONTROLFIDA LOW-VOLATILITY EUROPEAN EQUITIES EX	-6,94	-1,37	2,22	-6,18	12,39	18,24		-26,82%	55.895.741	
LU1215716686	BG SICAV EURIZON MULTIASSET OPTIMAL DIVERSIFIED APPROACH EX	-3,60	-1,50	2,36	-2,80	4,78	6,92		-5,41%	78.197.967	
LU0997468078	BG SICAV EURO DEBT EX	-0,79	-0,54	0,23	-1,11			1,76	6,56%	62.977.038	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	-0,63	-0,43	0,69	-0,37	1,49	3,05		-9,77%	108.915.853	
LU0997468235	BG SICAV EUROPEAN EQUITIES EX	-8,81	-1,19	1,88	-8,20	17,01	23,96		-9,87%	71.704.844	
LU0997468664	BG SICAV FLEXIBLE GLOBAL EQUITIES EX	-6,02	-0,64	0,46	-6,19	12,55	9,80		-5,30%	111.494.061	
LU1130039289	BG SICAV GENERALI INVESTMENTS EUROPE EQUITY RECOVERY FUND EX	-9,42	-1,52	8,82	-2,94	14,70	24,41		0,94%	43.704.709	
LU1215712008	BG SICAV GLOBAL SUPRANATIONAL EX	-0,56	1,59	1,37	2,40	9,82	9,28		15,98%	17.911.037	
LU0997469399	BG SICAV HSBC EURO CREDIT OPPORTUNITIES EX	-0,43	-0,73	0,21	-0,98			2,16	1,75%	188.452.166	100% Iboxx Euro Corporates BBB All Maturities - Total Return Index in EUR
LU0997469555	BG SICAV INVESCO FINANCIAL CREDIT BOND EX	-1,75	-2,73	3,17	-1,39	1,79	6,51		-0,05%	210.209.333	
LU1319828288	BG SICAV JP MORGAN CAPITAL STRUCTURE OPPORTUNITY EX	-3,01	0,04	1,72	-1,30		5,01		16,26%	4.752.025	
LU1016170091	BG SICAV MORGAN STANLEY GLOBAL REAL ESTATE & INFRA EQ EX	-5,10	1,53	5,28	1,43	16,41	21,75		-4,86%	76.207.554	
LU0997469712	BG SICAV PICTET JAPANESE EQUITIES EX	-8,44	-5,59	3,27	-10,74	19,68	34,31		-0,99%	33.053.380	
LU1016189190	BG SICAV SCHRODER CONVERTIBLE BOND OPPORTUNITIES EX	-0,30	0,14	-0,13	-0,29			4,03	6,38%	28.892.114	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR
LU1016195320	BG SICAV SCHRODER HIGH DIVIDEND EUROPE EX	0,50	-0,09	0,18	0,58			3,82	18,97%	77.363.174	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	-11,70	-2,14	4,84	-9,41	16,13	27,87		-7,42%	58.846.647	
LU1130036186	BG SICAV TENAX GLOBAL FINANCIAL EQUITY LONG SHORT EX	-4,68	-2,61	0,34	-6,85	5,72	8,01		-7,26%	60.221.394	
LU1016215458	BG SICAV UBS DYNAMIC CREDIT HIGH YIELD EX	-1,92	0,14	3,34	1,49	4,42	5,53		-0,04%	18.719.810	
LU1016208677	BG SICAV UBS GLOBAL INCOME ALPHA EX	-3,05	-4,30	0,64	-6,63	7,25	6,81		-7,26%	37.937.227	
LU0997470306	BG SICAV US EQUITIES EX	-8,41	2,69	1,48	-4,56	18,59	22,54		-1,90%	53.365.486	
LU0997468821	BG SICAV VONTOBEL GLOBAL ACTIVE BOND EX	-3,00	-0,99	0,74	-3,31			6,50	3,34%	219.408.357	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU1016221779	BG SICAV VONTOBEL NEW FRONTIER DEBT EX	-0,83	-0,58	0,47	-0,99			2,63	-1,91%	133.486.695	35% JP Morgan Next Generation Markets Hedged to EUR - Total Return Index in EUR + 15% JP Morgan GBI EM Global Diversified Composite Unhedged EUR - Total Return Index in EUR + 20% Citigroup WM 3M Euro Deposit - Total Return Index in EUR + 30% JP Morgan EMBI Global Diversified Hedged to EUR - Total Return Index in EUR
LU1215715100	BG SICAV VONTOBEL PURE STRATEGY EX	-1,18	-0,61	2,45	0,63	3,79	11,26		12,41%	13.842.158	

Fonte: Morningstar Direct. Tutti i diritti sono riservati. **Attenzione: i rendimenti passati non sono indicativi di quelli futuri.**

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