

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

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

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

Dati di riferimento: terzo trimestre 2017

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

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0236150610	Deutsche Invest I European Small Cap FC	0,17	-1,40	-0,92	-2,21			5,57	-30,46%	104.879.968	MSCI Europe SMID NR EUR
LU0334858080	Invesco Global Absolute Ret C EUR Acc	0,67	-1,07	1,25	0,83	3,15	3,70		-42,94%	60.810.016	No Benchmark
LU0111493242	Parvest Sust Eq Hi Div Eurp I C	-0,31	-0,21	0,45	-0,08				-34,99%	522.434.168	MSCI Europe High Div Yld NR EUR
LU0212188550	Parvest Sustainable Equity Europe I C	0,35	-0,92	0,42	-0,18			1,82	-37,01%	109.977.061	MSCI Europe NR EUR
GB0083770242	Threadneedle European Bd Ins Grs Acc EUR	-0,07	0,08	-0,17	-0,16			3,07	-35,14%	175.939.665	BbBarc Pan Euro Agg TR EUR
LU0715616404	8a+ SICAV - Eiger I EUR Inc	2,08	0,49	4,59	7,28	14,86	11,82		266,78%	10.212.732	No Benchmark
LU1095062904	8a+ SICAV - Killmanjaro I EUR	2,50	1,47	-1,92	2,02	8,70	6,10		-2,83%	1.988.153	No Benchmark
LU1492713414	8a+ SICAV - Monviso I	-0,52	0,27	-0,79	-1,04	2,46	1,45		-12,55%	33.376.007	No Benchmark
LU0726980377	Aberdeen Global Asia Pacific Eq I2 EUR	2,95	0,20	-1,30	1,81	6,59	7,17		-7,17%	2.832.162.155	No Benchmark
LU0619785859	Aberdeen Global Asn LcCy ShtDurBd I2 EUR	1,32	0,42	-0,61	1,13	2,54	2,84		-11,17%	141.996.346	No Benchmark
LU0505785187	Aberdeen Global Eastern Eurp Eq I2 EUR	-0,56	4,46	-0,56	3,30	12,50	10,69		-7,61%	39.678.954	No Benchmark
LU0700927352	Aberdeen Global Em Mkts Corp Bd I2 EUR	0,83	0,89	0,39	2,12	2,19	1,89		22,88%	376.133.999	No Benchmark
LU0523223088	Aberdeen Global Em Mkts Infrs Eq I2 EUR	1,88	2,63	-0,11	4,45	9,15	6,53		7,67%	198.122.945	No Benchmark
LU0505783646	Aberdeen Global European Eq Div I2 EUR	-2,66	-2,84	2,47	-3,09	9,21	9,74		-4,08%	59.103.398	No Benchmark
LU0231472209	Aberdeen Global European Equity I2 EUR	-1,31	-1,75	3,03	-0,09	9,13	9,66		-8,43%	171.356.178	No Benchmark
LU0304226433	Aberdeen Global II Euro Corp Bd I2 EUR	0,63	0,75	-0,12	1,27	1,96	2,24		-80,31%	10.074.840	No Benchmark
LU0513460336	Aberdeen Global II Eurp Convrt Bd I2 EUR	-0,70	-1,41	1,26	-0,86	4,32	3,77		-4,03%	99.152.167	No Benchmark
LU0304234379	Aberdeen Global II USD HY Bd I2 EUR	-1,11	-0,69	0,71	1,13	3,14	2,53		-0,16%	16.443.838	No Benchmark
LU0946090205	Aberdeen Global Japanese Eq I2 BscCxEUR	-0,33	-0,87	-1,25	-2,49			3,71	-1,59%	3.021.781.897	Topix TR JPY
LU1031141283	Aberdeen Global Japanese SmIrcComs I2 EUR	-2,46	-1,15	0,37	-3,37			9,38	-2,99%	648.919.304	Russell/Nomura Small Cap TR USD
LU1402171661	Aberdeen Global Multi Asset Gr I2 EUR	1,17	0,04	-1,28	-0,06			4,98	83,90%	69.858.380	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0700927600	Aberdeen Global Multi-Mngr Wld Eq I2 EUR	-0,72	-1,95	2,89	0,16	8,67	9,21		-8,29%	17.237.301	No Benchmark
LU1551298083	Aberdeen Global North Amer SmComs I2 EUR	-0,76	-1,42	1,70	-0,65			14,41	-14,34%	420.635.380	Russell 2000 TR USD
LU0505785344	Aberdeen Global Russian Equity I2 EUR	-1,84	4,29	3,01	5,44	15,49	13,75		-5,18%	17.819.531	No Benchmark
LU0231473439	Aberdeen Global Select Euro HY Bd I2 EUR	0,70	0,22	0,52	1,44	1,47	1,20		0,92%	1.060.935.460	No Benchmark
IE00BTLJY400	Algebris Asset Allocation I EUR Acc	1,61	-0,87	0,66	1,39	4,68	3,84		12,88%	8.695.295	No Benchmark
IE00B81TMV64	Algebris Financial Credit I EUR	1,85	-0,27	0,24	1,81	6,26	5,64		5,24%	4.302.405.505	No Benchmark
IE00BW56Y006	Algebris Financial Equity I EUR Acc	2,72	-0,25	2,68	5,21	18,92	12,62		23,53%	67.948.152	No Benchmark
IE00BCZNVW08	Algebris Financial Income I EUR Acc	2,06	-1,46	3,22	3,80	8,63	7,22		0,04%	187.697.600	No Benchmark
LU1232088382	Alger Dynamic Opportunities I-3EO	-0,02	1,03	-1,24	-0,20			7,68	-1,84%	33.336.431	S&P 500 TR EUR
LU0272941112	Amundi Fds Absolute Vol Euro Eqs IE-C	-3,64	0,77	-1,30	-4,15	5,73	5,82		-6,86%	1.633.631.716	No Benchmark
LU0616240585	Amundi Fds Bd Euro Aggregate IE-C	0,79	-0,38	0,37	0,79			1,41	-2,96%	170.336.509	BbBarc Euro Agg Bond TR EUR
LU0119109980	Amundi Fds Bd Euro High Yield IE-C	0,29	0,35	-0,91	-0,26			1,55	-12,28%	1.048.280.011	BofAML Eurpan Ccy HY BB-B Constrnd TR EUR
LU0907330798	Amundi Fds Bd Euro High Yield S/T IE-C	-0,66	-0,17	-0,34	-1,18			0,75	4,60%	530.856.666	BbBarc Pan Euro HY Euro TR EUR
LU0907912579	Amundi Fds Bd Gbl Emerg Hard Ccy IE-C	0,27	0,04	0,21	0,54			0,37	6,30%	686.627.926	JPM EMBI Global Diversified Hedge EUR TR
LU0945157856	Amundi Fds Bd Gbl Emerg Lcl Ccy IHE-C	-0,17	0,02	-0,22	-0,38			1,51	-9,73%	482.520.965	JPM GBI-EM Global Diversified TR USD
LU0839535514	Amundi Fds Bd Global Aggregate IE-C	0,40	-0,16	0,69	0,92			2,27	2,17%	5.203.375.313	BbBarc Global Aggregate TR Hdg USD
LU0839536082	Amundi Fds Bd Global Corporate IHE-C	0,28	-0,30	0,18	0,17			1,05	-0,62%	417.468.240	BbBarc Gbl Agg Corp TR Hdg EUR
LU0759478000	Amundi Fds Bd Global Emerg Corp IHE-C	0,10	-0,24	-0,05	-0,20			0,89	5,32%	359.212.548	Morningstar EM Corp Bd TR Hdg EUR
LU0442406616	Amundi Fds Bd Global Inflation IE-C	0,77	-0,79	-0,09	-0,09			3,15	-15,73%	344.519.760	BbBarc WGLB All Markets TR Hdg EUR
LU0557862322	Amundi Fds Bd Global MHE-C	1,84	0,05	0,16	2,06			3,43	21,81%	298.930.592	BbBarc Global Aggregate TR Hdg EUR
LU0907329352	Amundi Fds BFT Absolute Global Div IE-C	0,21	-0,07	1,36	1,49			2,02	-0,42%	23.467.065	EONIA Capitalisé 360J TR EUR
LU0568614670	Amundi Fds Convertible Europe IE-C	0,45	-0,19	-0,20	0,07			1,88	-9,36%	711.635.922	Reuters Europe CB TR EUR
LU0906535041	Amundi Fds CPR Global Lifestyles IE-C	-0,35	0,90	-1,06	-0,47			3,35	-14,15%	171.704.400	MSCI World/Consumer Disc NR USD
LU0568606817	Amundi Fds Eq EuroIand Small Cap IE-C	0,00	-0,40	-0,16	-0,58			2,44	22,68%	675.692.969	MSCI EMU Small Cap NR EUR
LU0755949418	Amundi Fds Eq Europe Conservative IE-C	-0,67	0,22	-1,90	-2,33			2,85	1,28%	772.038.247	MSCI Europe NR EUR
LU0945154754	Amundi Fds Eq Europe Small Cap IE-C	0,23	0,11	0,48	0,84			2,37	8,31%	8.670.801	MSCI Europe Small Cap NR EUR
LU0945155728	Amundi Fds Eq Japan Value IHE-C	-0,23	-0,22	-0,67	-1,14			2,23	2,93%	91.209.376	Topix TR JPY
LU0568613607	Amundi Fds Eq MENA IHE-C	-0,85	0,63	-0,03	-0,26			2,75	2,90%	49.483.616	S&P Pan Arab Composite LMCap TR USD
LU0568605256	Amundi Fds Eq US Relative Value IHE-C	-1,09	-1,03	1,22	-0,96			3,46	-2,46%	309.215.116	S&P 500 TR USD
LU0996171368	Amundi Fds Gbl Mac Bds & Ccis IE-C	0,70	-0,24	0,77	1,23			2,16	-7,32%	87.169.710	EONIA Capitalisé 360J TR EUR
LU0210817879	Amundi Fds Gbl Mac Bds&Ccis LwVol IE-C	0,19	-0,20	0,30	0,30			0,74	-0,67%	106.818.817	EONIA Capitalisé 360J TR EUR
LU0568619042	Amundi Fds Global Macro Forex IE-C	0,69	0,29	-0,32	0,65			1,25	9,03%	547.148.399	EONIA Capitalisé 360J TR EUR
LU0907910797	Amundi Fds Inc Ptnrs China AggtBd IHE-C	0,75	0,62	-0,27	1,11	3,47	1,07		-2,69%	3.238.780	No Benchmark
LU0568616881	Amundi Fds US Aggregate IHE-C	-0,04	-0,31	-0,06	-0,40			0,64	12,83%	354.281.251	BbBarc US Agg Bond TR USD
LU1437019992	Amundi IS Equity Europe Low Carbon IE-C	-0,08	-0,31	0,05	-0,35			1,58	-0,09%	56.866.885	MSCI Europe NR EUR
FR0011660851	Amundi Patrimoine MC	0,72	-0,02	0,85	1,56			2,52	-1,19%	3.047.428.998	EONIA Capitalisé Jour TR EUR
FR0012518397	Amundi Redemtion Plus MC	0,48	0,05	0,71	1,24			1,50	9,86%	780.530.934	EONIA Capitalisé Jour TR EUR
IE0032461463	ANIMA Bond Dollar I	0,10	-0,04	-0,09	-0,03			0,82	36,22%	60.769.885	Citi US GBI USD
IE00B8962565	ANIMA Euro Equity I Acc	-0,08	-0,54	0,85	2,00			1,17	3,71%	102.593.759	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	0,02	0,04	-0,41	-0,35			1,25	-4,43%	83.969.059	BbBarc Global Aggregate TR USD
IE0032461802	ANIMA Global Currencies I	-0,06	-0,09	-0,13	-0,28			0,10	-2,83%	10.345.746	BMK Global Currencies
IE0032463733	ANIMA Global Equity I	-0,48	-0,60	1,67	0,53			2,33	6,33%	58.724.190	MSCI World NR USD
IE00B2BFXQ35	ANIMA Italian Equity I EUR Acc	-0,04	-0,99	0,08	-1,03			0,69	-7,92%	11.866.927	MSCI Italy NR EUR
IE0032460721	ANIMA Liquidity I	-0,02	-0,03	-0,01	-0,05			0,06	-9,50%	388.234.159	Citi EuroDep 3 Mon EUR
IE0032465225	ANIMA Short Term Bond I	-0,06	-0,05	-0,05	-0,16			0,09	0,64%	210.150.067	BbBarc Euro Agg 1-3 Yr TR EUR
IE00B570LFP9	ANIMA Short Term Corporate Bond I	-0,09	-0,07	0,06	-0,09			0,30	1,35%	350.689.213	BbBarc Euro Agg Corp 1-3 Yr TR EUR
IE00B3XN3T69	ANIMA Smart Volatility Europe I EUR Acc	0,70	-0,27	2,50	2,93	9,23	8,55		-3,35%	71.799.216	No Benchmark
IE00B5W17209	ANIMA Star Bond I Acc	-0,03	-0,22	0,05	-0,20	1,06	1,12		2,76%	500.369.671	No Benchmark
IE0032464921	ANIMA Star High Potential Europe I	0,45	-0,34	1,26	1,37	5,75	4,00		2,66%	990.277.223	No Benchmark
IE00BQBQ020	ANIMA Star High Potential Global I EUR	0,32	-0,96	1,44	0,79	5,41	3,79		-8,21%	93.746.237	No Benchmark
IE00BQBQ544	ANIMA Star High Potential Italy I EUR	-0,19	-0,63	1,66	0,83	4,83	2,78		-18,65%	104.077.804	No Benchmark
IE0032463287	ANIMA US Equity I	-0,91	0,62	-0,72	-1,01			1,81	-7,84%	196.141.309	Russell 1000 TR USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
IE00BGC87894	ANIMA Variable Rate Bond I EUR Acc	-0,01	-0,12	0,02	-0,11			0,41	-3,26%	43.933.472	FTSE MTS Italy Variable TR EUR	
IE00B22GWG00	AQS UCITS-Abs Ret Eurp Eq C EUR Acc	0,93	-1,80	0,26	-0,63	6,15	5,16		11,55%	238.892.178	No Benchmark	
IE00B28YL824	Atlante Euro Bond I Acc	-0,77	-1,16	0,54	-1,38				3,88	-3,62%	11.760.462	BbBBarc Euro Agg Bond TR EUR
IE00B58JDR13	Atlante Euro Flexible I	1,14	1,36	2,14	4,75				3,11	-0,27%	18.111.793	BMK EAA OE EUR Flexible & Moderate Allocation
IE00B502PK59	Atlante Target Europe I	1,08	2,91	1,52	5,77				3,75	-1,05%	19.508.788	MSCI Europe Value NR EUR
IE00B5728L94	Atlante Target Italy I	0,72	0,83	2,86	4,72				5,75	5,01%	63.017.020	MSCI Italy NR EUR
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0,33	-0,80	0,61	0,14				2,46	7,78%	240.558.410	BbBBarc Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Value I	0,55	-0,10	-1,97	-1,49				3,05	-10,15%	22.473.105	FTSE AW Dv Europe TR EUR
LU1082251650	BANOR SICAV Greater China LS Eq I EUR	6,76	0,33	1,54	8,76	12,45	10,97			14,79%	56.440.794	No Benchmark
LU0510654501	BANOR SICAV Italy Long Short Eq I EUR	1,67	-0,23	1,16	2,61	6,96	3,19			0,89%	77.333.521	No Benchmark
LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	1,93	0,95	2,96	5,94	7,54	4,53			19,73%	179.618.795	No Benchmark
LU0329592298	BGF Asian Dragon D2	0,77	0,31	-0,97	0,09				5,24	6,90%	4.593.155.920	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR H	-0,09	0,12	-0,30	-0,27				2,51	10,33%	3.024.279.170	BbBBarc Em Asia Corp TR USD
LU0252967533	BGF Emerging Europe D2	-0,29	-0,72	1,30	0,36				6,85	-0,77%	982.467.678	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	-0,11	-0,76	0,51	-0,36				3,21	-0,42%	3.957.492.747	JPM EMBI Global Hedged EUR TR
LU0252967376	BGF Emerging Markets D2	0,17	1,10	0,51	1,84				5,85	22,02%	558.361.933	MSCI EM NR USD
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	-0,20	-0,36	0,17	-0,39				3,54	21,17%	6.814.400.424	JPM GBI-EM Global Diversified TR USD
LU0297941469	BGF Euro Bond D2	-0,10	-0,04	0,15	0,00				1,61	1,15%	4.505.179.832	BbBBarc Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	-0,17	-0,04	0,14	-0,07				1,66	19,61%	1.587.822.516	BofAML EMU Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	-0,01	-0,11	0,16	0,04				0,61	3,75%	10.718.892.980	BbBBarc Euro Agg 500MM 1-3 Yr TR EUR
LU0252966485	BGF Euro-Markets D2RF	1,49	0,24	-0,45	1,35				5,38	3,22%	3.252.855.064	MSCI EMU NR EUR
LU0579997130	BGF European Equity Income D2 EUR	0,17	0,62	-1,19	-0,37				4,66	-1,02%	2.643.831.060	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	0,09	-0,43	0,47	0,11				5,24	-5,78%	1.123.137.579	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	1,44	0,53	-0,02	2,02				5,09	10,07%	1.327.302.216	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-0,50	-0,35	0,04	-0,84				4,96	-5,29%	4.299.690.581	MSCI Europe Value NR EUR
LU0473185139	BGF Flexible Multi-Asset D2 EUR	-0,14	-0,60	0,78	0,02				3,40	-2,35%	280.379.071	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0523293024	BGF Global Allocation D2RF USD	0,81	-0,43	-0,32	0,07				3,94	3,33%	16.533.410.272	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0326951752	BGF Global Corporate Bond D2 EUR H	0,21	-0,32	0,27	0,16				3,81	-7,04%	2.084.542.404	BbBBarc Gbl Agg Corp TR Hdg EUR
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-2,45	-0,16	-0,23	-2,89				5,53	5,26%	2.111.916.645	MSCI World 100% Hdg NR EUR
LU0329591563	BGF Global Government Bond D2 EUR H	0,03	0,05	0,07	0,16				1,58	6,66%	645.159.532	BbBBarc Global Aggregate TR Hdg EUR
LU0368267034	BGF Global High Yield Bond D2RF EUR H	0,51	-0,23	0,29	0,57				1,52	-10,49%	1.864.015.331	BofAML Gbl HY Constnd TR HEUR
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-0,12	-0,50	0,31	-0,29				3,44	-1,67%	260.143.031	BbBBarc Gbl Infl Linked TR Hdg EUR
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	0,74	-0,09	0,55	1,20	2,37	2,47			20,67%	7.567.774.720	No Benchmark
LU0288299570	BGF India D2	0,70	0,81	1,74	3,29				6,73	2,51%	518.561.017	MSCI India GR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	1,56	0,74	-0,02	2,34				7,14	5,29%	1.273.397.211	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin American D2	0,77	0,29	0,25	1,40				9,84	-0,64%	1.366.471.726	MSCI EM Latin America NR USD
LU0252964944	BGF New Energy D2	-0,35	-1,98	4,40	1,97	8,89	10,58			-1,30%	1.004.393.872	No Benchmark
LU0252964605	BGF Pacific Equity D2	-0,45	-0,05	-0,68	-1,18				4,18	-4,74%	136.661.612	MSCI AC Asia Pacific GR USD
LU0827886119	BGF US Basic Value D2	0,66	-0,24	-0,33	-0,11				7,68	-12,31%	817.001.015	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bond D2 EUR H	0,19	-0,36	-0,01	-0,19				1,85	-8,81%	3.068.740.690	BbBBarc US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	0,16	1,16	0,09	1,43				8,11	6,16%	801.413.465	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	2,29	-1,59	-1,45	-0,75				10,06	23,80%	339.172.619	Russell 1000 Growth TR USD
LU0496654400	BGF World Agriculture D2	0,54	-1,57	2,03	0,87				9,00	-1,51%	92.494.442	FSE DAXGlobal Agribusiness TR USD
LU0252963896	BGF World Energy D2	0,06	-1,72	2,65	0,67				13,70	-1,20%	1.967.299.299	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2RF	2,12	1,72	-0,13	3,86				7,51	30,44%	674.496.228	MSCI World/Financials NR USD
LU0252963623	BGF World Gold D2	-1,83	-2,54	2,53	-1,58				16,39	-1,73%	3.995.302.897	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthscience D2	0,55	-1,23	-0,28	-0,92				7,62	-3,62%	2.618.041.807	MSCI World/Health Care NR USD
LU0252963383	BGF World Mining D2	7,79	3,79	-7,00	4,41				13,98	-7,41%	4.975.452.478	S&P Global Natural Resources TR USD
LU0376438312	BGF World Technology D2	1,70	-0,45	0,98	2,32				11,21	-23,86%	335.658.278	MSCI ACWI/Information Technology NR USD
LU0159095107	BNPP L1 Sust Actv Allc I EUR CAP	-0,13	0,15	-0,48	-0,46				1,55	-3,60%	692.275.744	BMK EAA OE EUR Cautious Allocation
LU0725892383	BSF Americas Div Eq Abs Ret D2RF EUR H	1,13	1,99	0,67	3,83	5,87	5,28			2,10%	616.203.431	No Benchmark
LU0949128226	BSF Emerging Mkts Flexi Dvn Bd D2 EUR H	-1,11	-0,48	1,14	-0,45				4,90	10,00%	2.022.554.472	JPM EMBI Global Hedged EUR TR
LU12171725365	BSF European Select Strategies D2 EUR	0,57	0,75	-1,82	-0,50				3,51	1,19%	367.252.942	BMK EAA OE EUR Flexible & Moderate Allocation
LU0438336421	BSF Fixed Income Strategies D2 EUR	0,25	-0,25	0,30	0,30	1,11	0,88			7,79%	7.668.815.384	No Benchmark
LU1069250972	BSF Global Long/Short Equity D2 EUR H	1,57	1,92	0,07	3,58	4,52	4,51			-5,36%	125.689.154	No Benchmark
LU1352906298	BSF Style Advantage D2 EUR H	-1,82	0,13	-0,70	-2,39				5,96	74,69%	991.764.958	ICE LIBOR 3 Month USD
LU1120697633	Candriam Bds Crdt Opps R EUR Cap	0,25	-0,11	0,33	0,47	1,03	1,26			-3,77%	1.987.837.241	No Benchmark
LU1184246624	Candriam Bds Em Mkts R Cap	0,36	0,45	0,53	1,33				1,01	9,81%	1.838.253.324	JPM EMBI Global Diversified TR USD
LU0942153742	Candriam Bds Euro High Yld R EUR Cap	-0,31	-0,07	-0,05	-0,44				0,97	-4,47%	2.182.228.700	BbBBarc Pan Euro HY Euro TR EUR
LU1269891641	Candriam Bds Global Hi Yld R EUR Cap	-0,20	-0,08	-0,20	-0,47				0,77	-13,40%	495.924.079	BofAML Gbl HY Constnd TR HEUR
LU1269736838	Candriam Eqs L Biotech R EUR Cap	-0,34	3,11	-1,75	0,99				9,03	14,83%	780.776.018	MSCI World/Biotechnology NR USD
LU0942226134	Candriam Eqs L Em Mkts R EUR Cap	1,26	1,75	0,93	4,10				3,52	15,32%	1.026.281.468	MSCI EM NR EUR
LU1293437619	Candriam Eqs L Europe Convct R EUR Cap	0,43	-0,82	0,86	0,43				2,82	-4,01%	375.435.029	MSCI Europe NR EUR
LU1293438005	Candriam Eqs L Eurp Innovt R EUR Cap	-0,21	0,61	0,94	1,34				4,64	0,89%	506.630.652	MSCI Europe NR EUR
FR0013213972	Candriam Index Arbitrage U	0,28	-0,05	0,33	0,56				0,75	-0,12%	1.024.307.070	EONIA Capitalisé Jour TR EUR
LU0815114979	Capital Group EmMkts Lcl Ccy Dbt(LUX)Z	-0,22	-0,20	-0,01	-0,43				2,02	80,31%	85.851.041	JPM GBI-EM Global Diversified TR USD
LU0815117725	Capital Group EmMkts Trl Opps(LUX)Z	0,00	-0,27	1,08	0,80	8,46	7,93			-0,74%	2.655.409.150	No Benchmark
LU0817809279	Capital Group Euro Bond (LUX) Z	0,13	-0,16	0,15	0,12				1,46	6,18%	394.421.498	BbBBarc Euro Agg Bond TR EUR
LU0817813032	Capital Group Eurp Gr & Inc (LUX) Z	-0,31	-1,56	-0,85	-2,76				5,23	11,19%	483.150.448	MSCI Europe NR EUR
LU0891466822	Capital Group Gbl Abs Inc Gr (LUX) Z	-1,81	-0,80	1,38	-1,26	5,85	8,29			-15,18%	129.791.010	No Benchmark
LU0817818007	Capital Group GblHil Inc Opps(LUX)Z€	1,32	0,43	0,43	2,19	3,69	2,40			2,37%	464.556.665	No Benchmark
LU1006079997	Capital Group Global Allc (LUX) Z	0,54	-0,35	0,42	0,61				4,31	64,48%	110.028.841	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU1378997107	Capital Group Inv Co of Amer(LUX) Z	-0,11	-1,47	0,92	-0,70				8,07	-2,34%	367.268.183	S&P 500 TR EUR
LU0817826448	Capital Group Japan Equity (LUX) Z	0,37	0,33	0,34	1,06				5,62	11,50%	208.142.097	Topix TR JPY
LU1295554833	Capital Group New Pers(LUX) Z	0,85	-0,13	-0,94	-0,21				6,38	15,80%	1.544.305.697	MSCI ACWI NR USD
IE00B52PZG83	Controlfida Delta Defensive UCITS A	0,14	0,04	0,38	0,56				1,45	1,67%	101.292.349	EONIA EUR
IE00B5LGG149	Controlfida Delta UCITS	-1,16	-0,49	2,31	0,63	5,49	6,82			-5,92%	197.640.771	No Benchmark
IE00B4ZWSN73	Controlfida Superdiscovery UCIT A	-1,69	-0,88	1,13	-2,47				7,04	0,42%	20.719.503	MSCI EM NR EUR
FR0010838284	CPR Silver Age I A/I	-0,72	-0,26	-0,96	-1,95				3,08	3,35%	1.337.354.998	MSCI Europe NR EUR
LU1120824682	CS (Lux) Absolute Return Bond IBH EUR	0,78	-1,01	-0,40	-0,64				2,87	-1,26%	506.130.765	ICE LIBOR 3 Month USD
LU1089177338	CS (Lux) AgaNola Gbl Convert Bd IBH EUR	-0,22	0,21	0,70	0,70				2,01	19,49%	479.433.884	Tr Reuters Global Hedged GB TR EUR
LU0828909043	CS (Lux) Asia Corporate Bond S EUR	-0,03	-0,14	0,01	-0,15				0,74	6,07%	1.907.276.996	Markit iBoxx Asian USD Dollar Bd TR USD
LU0828913318	CS (Lux) Asia Local Currency Bd SEAcc	0,09	0,27	0,15	0,52				0,89	1,62%	15.970.212	JPM Gbl Asia Pacific Div 1-10Y TR USD
LU0535913296												

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1335031966	CS (Lux) Multi-Advisor Eq Alpha IBH EUR	-0,09	-0,49	0,82	0,24	4,06	3,06		-7,41%	210.711.153	No Benchmark
LU0108835637	CS (Lux) Portfolio Fund Balanced EUR IB	0,16	-0,24	0,30	0,22			1,80	-0,96%	455.684.181	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0108839118	CS (Lux) Portfolio Fund Reddito EUR IB	0,27	0,00	0,37	0,64			1,98	-3,13%	163.135.570	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0108838904	CS (Lux) Portfolio Fund Yield EUR IB	-0,01	-0,38	0,38	0,00			1,90	-1,22%	591.871.769	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0755571592	CSF (Lux) Commodity Index Plus USD S	0,02	-0,04	0,06	0,05			0,44	-2,22%	584.632.263	Bloomberg Commodity TR Hdg EUR
LU0599947271	Deutsche Concept Kaldemorgen FC	-0,12	-0,94	1,01	-0,06	2,15	2,92		4,77%	7.426.735.235	No Benchmark
LU0236154950	Deutsche Invest I Asian S/M Cap FC	-0,64	0,20	0,59	0,14			6,47	-14,97%	41.782.010	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	Deutsche Invest I China Bonds FCH	1,39	2,74	-0,77	3,37	3,27	4,34		3,81%	369.683.735	No Benchmark
LU0179220412	Deutsche Invest I Convertibles FC	0,56	-0,81	1,11	0,86	3,72	3,33		-6,09%	1.692.650.735	No Benchmark
LU0507270097	Deutsche Invest I Em Mkts Corp FCH	-0,07	-0,37	0,09	-0,36			1,10	47,86%	689.257.170	Morningstar EM Corp Bd TR Hdg EUR
LU0329760267	Deutsche Invest I Em Mkts Top Div FC	0,69	0,91	-0,69	0,90	10,30	10,89		-13,81%	143.422.060	No Benchmark
LU0616840772	Deutsche Invest I Eu Hi Yld Corp FC	-0,25	0,02	0,03	-0,20			0,50	-16,11%	1.456.050.166	BbgBarc Pan Euro HY Euro TR EUR
LU0145657366	Deutsche Invest I Euro Bds (Short) FC	0,07	0,01	0,09	0,17			0,25	0,05%	2.304.495.574	Markit iBoxx EUR Overall 1-3 TR
LU0300357802	Deutsche Invest I Euro Corp Bds FC	0,04	-0,08	0,21	0,17			0,79	-1,98%	1.644.435.560	Markit iBoxx EUR Corp TR
LU0145654009	Deutsche Invest I Euro-Gov Bonds FC	-0,05	0,06	-0,08	-0,06			1,44	-9,12%	1.301.058.901	Markit iBoxx EUR Sovereigns TR
LU0740823785	Deutsche Invest I German Eqs FC	-0,03	0,56	1,02	1,56			6,18	-2,73%	647.445.208	FSE DAX TR EUR
LU0329760937	Deutsche Invest I GblI Infracs FC	-0,39	0,51	0,10	0,22			6,78	-8,75%	790.514.290	DJ Brookfld Gbl Infra Comp TR USD
LU0616846035	Deutsche Invest I Global Bonds FC	0,16	-0,15	0,10	0,11	0,86	0,38		-0,57%	1.034.747.166	No Benchmark
LU0210302369	Deutsche Invest I Global Em Mkts Eqs FC	1,04	0,00	-0,26	0,78			4,79	3,23%	771.001.503	MSCI EM NR USD
LU1054322166	Deutsche Invest I Multi Opps FC	-0,44	-1,66	1,27	-0,86	2,64	3,08		-6,24%	3.030.831.164	No Benchmark
LU0236146428	Deutsche Invest I Short Dur Crdt FC	0,07	-0,02	0,14	0,19			0,33	5,58%	751.762.385	Markit iBoxx EUR Corp 1-3 TR
LU0145649181	Deutsche Invest I Top Asia FC	1,54	0,58	0,06	2,22			5,40	-4,62%	265.282.417	MSCI AC Asia Pacific NR USD
LU0507266228	Deutsche Invest I Top Dividend FC	-1,12	-0,82	0,88	-1,06	6,72	8,02		-1,96%	5.097.773.691	No Benchmark
LU0145647722	Deutsche Invest I Top Euroland FC	-0,04	-0,20	-0,37	-0,62			5,50	-2,63%	857.866.013	MSCI EMU NR EUR
LU0145635479	Deutsche Invest I Top Europe FC	0,87	0,06	-0,03	0,93			4,90	-4,43%	113.120.190	MSCI Europe NR EUR
LU0781233548	Deutsche Invest II Asian Top Dividend FC	0,41	0,19	-0,75	-0,15	9,77	10,53		-4,24%	184.411.625	No Benchmark
LU0826450982	Deutsche Invest II China HiIncBds FCH	1,75	3,06	-0,35	4,50	3,43	4,40		-4,85%	42.967.628	No Benchmark
LU0826453069	Deutsche Invest II Global Eq Hi Conv FC	-0,25	-0,72	0,47	-0,53			6,46	-1,06%	149.546.528	MSCI ACWI NR EUR
LU0781239156	Deutsche Invest II US Top Div FC	-2,10	-0,95	1,63	-1,45	8,11	9,93		4,41%	409.822.512	No Benchmark
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	-0,30	-0,66	0,58	-0,42			3,42	8,41%	66.556.988	MSCI Europe Mid Cap NR EUR
LU0401808935	DNCA Invest Convertibles I EUR	0,66	0,87	-0,13	1,42			1,66	3,27%	859.134.487	Tr Reuters Europe CB TR EUR
LU0870552998	DNCA Invest Europe Growth I EUR	-0,20	-0,30	-0,45	-0,95			3,81	7,71%	881.607.851	MSCI Europe NR EUR
LU0284393773	DNCA Invest European Bond Opps I EUR	-0,02	-0,39	0,59	0,19			1,80	-4,01%	56.831.193	BbgBarc Euro Agg Bond TR EUR
LU0284394151	DNCA Invest Eurose I EUR	0,23	-0,27	0,83	0,79			2,38	4,98%	4.943.962.970	BMK EAA OE EUR Cautious Allocation
LU0284394581	DNCA Invest Evolutif I EUR	0,01	-0,39	0,80	0,40			1,99	-15,19%	424.438.319	DNCA Invest Evolutif
LU0383782793	DNCA Invest Global Leaders I EUR	0,05	1,61	-0,98	0,72			4,33	2,78%	262.389.252	MSCI World NR USD
LU0309082104	DNCA Invest Infrastructures (LIFE) I EUR	1,79	0,41	1,50	3,74			4,62	-1,13%	191.978.819	S&P Global Infrastructure TR USD
LU0462973008	DNCA Invest Miura I EUR	0,17	-0,80	1,09	0,44			2,59	-9,14%	777.218.643	ONIA Capitalisé Jour TR EUR
LU0641746143	DNCA Invest Miuri I EUR	0,29	-0,72	0,37	-0,06			1,85	2,23%	2.907.319.324	EO니아 EUR
LU1490784953	DNCA Invest Norden Europe I EUR	-0,68	-0,27	-1,44	-2,39			3,98	37,14%	48.242.137	MSCI Europe NR EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	-0,07	-0,80	0,48	-0,38			2,37	50,03%	111.892.524	BbgBarc Euro Agg Bond TR EUR
LU0284395125	DNCA Invest South Europe Opps I EUR	0,97	0,33	0,97	2,36			2,02	1,98%	218.232.651	DNCA Invest South Europe
LU0284395984	DNCA Invest Value Europe I EUR	-0,41	-0,05	0,50	0,03			2,78	5,72%	1.195.836.151	MSCI Europe Value NR EUR
LU1209145454	DNCA Invest Velador I EUR	0,56	-0,52	0,67	0,71			2,05	30,98%	938.247.412	BMK 75 EONIA 25 EURO STOXX
FR0010565457	Dorval Convictions I	2,17	0,20	-0,60	1,81			4,43	23,89%	494.911.258	BMK EAA OE EUR Flexible & Moderate Allocation
LU0828132174	DWS Concept DJE Alpha Renten Global FC	0,33	-0,44	0,65	0,54	2,40	2,30		-5,56%	821.221.365	No Benchmark
FR0010781419	EdR Euro Leaders I	-0,26	-0,11	-0,44	-0,83			2,72	4,13%	292.629.043	MSCI EMU NR EUR
FR0012208650	EdR India CR	-0,48	1,23	0,97	1,78			5,20	-7,05%	130.076.309	MSCI India NR EUR
FR0010584474	EdR Signatures Financial Bonds I	0,85	-0,42	0,49	0,93			2,15	4,70%	1.680.739.507	BofAML EMU Financial Corp TR EUR
LU1161526220	EdRF Bond Allocation C EUR Acc	0,07	-0,48	0,64	0,24			2,36	30,81%	1.450.941.331	BbgBarc Euro Agg Bond TR EUR
LU1160366909	EdRF China C EUR	1,17	-0,27	1,34	2,41			6,23	3,22%	100.263.681	MSCI China NR EUR
LU1160352438	EdRF Emerging Bonds C EUR H	-3,26	1,16	0,37	-1,82			7,20	6,57%	504.278.604	JPM EMBI Global Hedged EUR TR
LU1276000400	EdRF Euro Credit Short Term C EUR	0,05	-0,14	0,01	-0,07			0,34	7,45%	201.292.852	BbgBarc Euro Agg Corp 1-3 Yr TR EUR
LU1161527970	EdRF Europe Convertibles C EUR	0,18	-1,07	0,00	-0,90			1,54	0,23%	733.614.813	Exane ECI Euro TR
LU1160353246	EdRF Europe Flexible C EUR	-0,84	-1,10	0,75	-1,24			2,65	-13,40%	113.467.322	BMK 50 EONIA 50 MSCI EUROPE NR
LU1161527467	EdRF Europe Synergy C EUR	0,02	-1,16	-0,73	-1,89			3,21	-1,19%	788.730.876	MSCI Europe NR EUR
LU1161528432	EdRF Europe Value & Yield C EUR	-1,51	-0,13	0,56	-1,15			3,03	-3,83%	449.375.507	MSCI Europe Value NR EUR
LU1160355456	EdRF Global Convertibles C EUR	-0,61	-0,18	0,20	-0,60			2,21	2,60%	224.251.848	Tr Reuters Global Hedged CB TR EUR
LU1160357742	EdRF Global Healthcare C EUR	1,47	0,36	-0,39	1,47			4,51	-6,20%	484.311.145	MSCI World/Health Care NR USD
LU1160360613	EdRF Global Value C EUR	0,36	-2,09	0,83	-0,99			4,07	-11,09%	183.541.099	MSCI World Value NR USD
LU1276000152	EdRF Income Europe C EUR	0,44	-0,60	1,36	1,20	3,24	3,00		8,38%	185.138.914	No Benchmark
LU1241136016	EdRF Selective Europe C EUR	-0,19	-1,53	1,01	-0,80			2,10	-6,01%	38.697.833	MSCI Europe NR EUR
LU1276000582	EdRF Signatures Euro High Yield C EUR	-0,38	-0,01	-1,12	-0,52			0,36	-2,52%	297.861.094	BbgBarc Pan Euro HY Euro TR EUR
LU1161528515	EdRF US Value & Yield C EUR	-0,20	-2,50	2,44	-0,40			5,94	-6,43%	865.374.562	S&P 500 NR USD
LU0365358570	Epsilon Fund Emerg Bd Ttl Ret I EUR Acc	-0,47	-1,30	0,32	-1,46			2,52	6,93%	5.163.402.807	JPM EMBI Global Hedged EUR TR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	-0,01	-0,10	0,16	0,05			0,65	15,45%	2.139.212.866	JPM GBI Euro TR EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	0,47	0,19	1,21	1,88	4,14	3,55		12,77%	843.014.518	No Benchmark
LU0497418391	Eurizon Azioni Strategia Fls Z EUR Acc	0,12	-0,15	1,73	1,70	4,25	3,81		12,11%	6.234.285.548	No Benchmark
LU0335990569	Eurizon Bond Corporate EUR S/T Z Acc	-0,10	-0,11	0,07	-0,15			0,38	-0,91%	1.096.539.627	BbgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0335990726	Eurizon Bond Emerging Markets Z Acc	0,08	-0,13	-0,03	-0,08			1,03	2,74%	1.787.906.588	JPM EMBI Global Diversified TR USD
LU0457148533	Eurizon Bond EUR Floating Rate LTE Z Acc	0,07	-0,14	0,27	0,20			0,65	21,30%	160.997.383	BbgBarc Euro Agg 1-3 Yr TR EUR
LU0335988746	Eurizon Bond GBP LTE Z Acc	0,03	-0,22	0,23	0,04			0,73	-4,18%	113.034.298	Citi UK GBI GBP
LU0335991534	Eurizon Bond High Yield Z EUR Acc	-0,06	0,14	-0,29	-0,21			0,72	-1,28%	3.794.468.958	BofAML Gbl HY Constnd TR HEUR
LU0335993407	Eurizon Bond Inflation Linked Z Acc	-0,06	-0,03	-0,02	-0,11			0,65	-1,48%	145.062.346	BbgBarc Euro Infln Lkd TR EUR
LU0335989983	Eurizon Bond JPY LTE Z Acc	0,57	-0,18	0,45	0,84			10,89	-0,04%	324.987.871	Citi Japanese GBI JPY
LU0335989553	Eurizon Bond USD LTE Z Acc	-0,03	0,03	-0,04	-0,04			0,14	-5,36%	875.760.170	Citi US GBI USD
LU0725143274	Eurizon Equity Italy Z Acc	0,54	-0,34	0,47	0,68			1,48	5,38%	74.244.601	MSCI Italy NR EUR
LU0335987606	Eurizon Equity Oceania LTE Z Acc	0,13	-0,96	0,54	-0,30			15,59	-9,16%	107.874.702	MSCI AC Asia Pac Ex JPN NR USD
LU0335986534	Eurizon Equity Sm Mid Cp Eurp Z Acc	0,92	-0,18	-0,38	0,38			1,96	8,61%	93.815.040	MSCI Europe SMID NR EUR
LU1393925075	Eurizon Equity Sm Mid Cp Ita Z EUR Acc	-0,03	0,01	0,38	0,38			0,65	62,22%	138.085.154	FTSE Italia MidCap TR EUR
LU0335983606	Eurizon Equity World Smart Vol Z Acc	-0,32	0,37	-1,01	-0,96			2,35	-3,06%	157.579.349	MSCI World NR EUR
LU0735549858	Eurizon Flexible Beta Ttl Ret Z Acc	0,57	-0,29	1,16	1,45	3,92	2,02		7,23%	1.159.222.885	No Benchmark
LU1529955632	Eurizon Global Multi Credit Z EUR Acc	0,42	0,18	0,31	0,91	1,75	1,50		3,49%	260.120.815	No Benchmark
LU0944455822	Eurizon Opportunità Obblig Flessibile I	0,21	-0,14	0,17	0,23	1,18	0,93		2,43%	1.528.062.242	No Benchmark
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	-0,01	-0,53	0,29	-0,27			1,69	42,77%	216.639.419	MSCI World 100% Hdg NR EUR
LU0335989397	Eurizon Treasury USD Z Acc	0,00	-0,02	-0,02	-0,04			0,88	12,01%	204.185.510	BbgBarc US Treasury Bills TR EUR
LU0755218046	Fidelity America Y-Acc-EUR	-1,30	-1,52	0,47	-2,40			6,90	-11,96%	5.945.920.563	S&P 5

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,17	-0,15	0,00	0,02			0,77	-6,55%	1.276.647.063	BbBarc Euro Agg Bond TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0,13	0,04	-0,13	0,04			0,40	8,20%	1.401.318.512	BofAML EMU Broad Market 1-3Y TR EUR
LU0346390270	Fidelity European Hi Yld Y-Acc-EUR	-0,05	0,15	0,12	0,23			0,65	-1,66%	3.776.995.917	BbBarc Pan Euro HY Euro TR EUR
LU0979392502	Fidelity GIB MLIAsst Inc Y-Acc-EUR	-2,60	-0,07	1,16	-1,55	6,37	7,84		8,07%	6.642.253.184	No Benchmark
LU0594301144	Fidelity GIB Strat Bd Y-Acc-EUR Hedged	0,34	0,26	-0,34	0,26	1,86	1,64		-4,21%	378.061.552	No Benchmark
LU0346388613	Fidelity Global Cnsmr Inds Y-Acc-EUR	0,56	1,47	-1,10	0,95			4,72	0,80%	615.912.897	Cat 50%MSCI Wld/CD NR&50%MSCI Wld/CS NR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR Hdg	-0,16	0,05	0,80	0,69	6,59	5,97		-0,72%	4.582.354.834	No Benchmark
LU0353649436	Fidelity Global Infr-Link Bd Y-Acc-EUR H	0,41	-1,52	1,47	0,40			4,16	5,90%	1.172.943.520	BbBarc Gbl Infr Linked TR Hdg EUR
LU0951203180	Fidelity Pacific Y-Acc-EUR	-0,81	0,46	0,69	0,34			6,34	-0,57%	2.121.022.882	MSCI AC Pacific NR USD
LU0318941662	Fidelity World Y-Acc-EUR	0,06	0,58	0,77	1,41			3,67	9,65%	1.783.234.284	MSCI World NR EUR
LU0565136040	First Eagle Amundi International IE-C	-2,27	-0,71	1,70	-1,31	6,24	7,43		0,88%	8.302.098.592	No Benchmark
LU0195953582	Franklin Euro Government Bond I(acc)EUR	-0,08	-0,38	0,20	-0,26			1,49	-10,33%	81.409.240	BbBarc Euro Government TR EUR
LU0195952261	Franklin Euro High Yield I(acc)EUR	-0,17	-0,15	-0,01	-0,34			0,57	-3,65%	711.205.157	BofAML Euro HY Constrained TR EUR
LU0454936286	Franklin Euro S/T Mny Mkt I(acc)EUR	-0,03	-0,02	-0,04	-0,09			0,03	-7,50%	109.145.990	EONIA Capitalisé Jour TR EUR
LU0496370122	Franklin European Corpe Bd I(acc)EUR	-0,05	-0,26	0,06	-0,25			1,00	-2,22%	102.754.462	BbBarc Euro Agg Corps TR EUR
LU0645132902	Franklin European Dividend I(acc)EUR	0,26	-0,19	0,78	0,84			2,69	-0,73%	156.467.755	MSCI Europe NR EUR
LU0195949390	Franklin European Growth I(acc)EUR	-0,33	-2,01	1,72	-0,76			4,81	-3,70%	724.117.621	MSCI Europe NR EUR
LU0195952774	Franklin European Ttl Ret I(acc)EUR	0,13	-0,52	-0,02	-0,41			1,94	1,26%	558.717.810	BbBarc Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmtr Strats I(acc)EUR	-0,20	-1,76	1,50	-0,51			6,18	0,15%	1.776.806.988	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0800343005	Franklin Global High Inc Bd I(acc)EUR	0,03	-0,55	0,10	-0,41			4,55	2,50%	38.022.412	BofAML Gbl HY Constnd TR USD
LU0231205427	Franklin India I(acc)EUR	-1,64	-1,51	1,53	-1,54			7,24	-1,05%	3.629.645.795	MSCI India NR USD
LU0231791483	Franklin Japan I(acc)EUR	0,38	-0,91	0,90	0,34			6,96	-14,30%	220.521.317	Topix TR JPY
LU0352132954	Franklin MENA I(acc)EUR	-5,63	-1,29	7,68	0,85			14,56	-4,66%	72.181.623	S&P Mid-East and Africa BMI TR USD
LU0260870232	Franklin Mutual Beacon I(acc)EUR	-0,82	-2,54	0,79	-2,63			6,87	-11,58%	569.741.487	S&P 500 TR USD
LU0195950059	Franklin Mutual European I(acc)EUR	0,89	-1,55	-0,14	-0,84			3,09	-3,49%	1.576.214.362	MSCI Europe NR EUR
LU0211333454	Franklin Mutual Gbl Discvl(acc)EUR	-0,37	-2,32	0,42	-2,33			4,89	-7,82%	781.916.176	MSCI World NR USD
LU0300742383	Franklin Natural Resources I(acc)EUR	0,69	-1,19	1,93	1,25			6,73	0,40%	329.541.283	S&P North American Natural Resources TR
LU0727124124	Franklin Strategic Income I(acc)EUR-H1	0,09	-0,72	0,39	-0,24			1,79	-0,87%	981.866.439	BbBarc US Agg Bond TR USD
LU0366762994	Franklin Technology I(acc)EUR	0,32	0,76	-0,80	0,30			6,16	5,48%	1.193.170.692	BofAML Technology 100 PR USD
LU0195950216	Franklin US Equity I(acc)EUR	-0,17	-1,57	-0,55	-2,30			6,51	-8,37%	350.978.557	S&P 500 TR USD
LU0727124470	Franklin US Low Duration I(acc)EUR-H1	-0,26	-0,29	-0,07	-0,62			0,66	-2,20%	1.012.375.383	BbBarc US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I(acc)EUR	0,99	0,05	-1,71	-0,65			5,65	-3,68%	2.519.642.450	Russell 3000 Growth TR USD
LU0390135092	Franklin World Perspectives I(acc)EUR	0,52	-1,48	0,44	-0,54			4,74	-11,75%	244.415.256	MSCI World Growth NR USD
LU0189453631	GAM MultiBond ABS EUR C	0,06	0,03	0,05	0,15			0,30	6,01%	496.464.418	Euribor 3 Month EUR
LU0186679246	GAM MultiBond Absolute Ret Bd EUR C	0,17	-0,27	0,26	0,16			0,97	-2,97%	1.680.295.534	Euribor 3 Month EUR
LU0256049627	GAM MultiBond Absolute Ret Bd Pls EUR C	0,18	-0,23	0,23	0,18			1,21	-1,74%	1.867.112.436	Euribor 3 Month EUR
LU0334612081	GAM MultiBond Absolute Ret Em Bd EUR C	0,51	0,15	0,34	1,01			1,10	-4,27%	28.508.439	Euribor 3 Month EUR
LU0159197010	GAM MultiBond Diversified Inc Bd EUR C	0,34	-0,04	0,50	0,81			1,11	-1,72%	179.683.222	BbBarc Global Aggregate TR Hdg EUR
LU0564970217	GAM MultiBond EM Infr Lnk Bd EUR C	2,40	0,74	-0,63	2,52			6,05	-0,94%	187.022.629	BbBarc EM InfrLkd 20% Capped TR Hdg EUR
LU1001759759	GAM MultiBond EM Opportunities Bd EUR C	1,13	-0,17	-0,19	0,77			2,81	12,82%	260.642.206	JPM EMBI Global Hedged EUR TR
LU0100840163	GAM MultiBond Euro Bond EUR C	0,09	-0,18	-0,04	-0,14			0,73	-6,55%	74.945.762	BbBarc Euro Agg Bond TR EUR
LU0159159432	GAM MultiBond Global High Yield Bd EUR C	-0,09	-0,18	-0,10	-0,38			0,72	-8,86%	51.094.995	BofAML Gbl HY Constnd TR HEUR
LU0256065409	GAM MultiBond Local Emerging Bond EUR C	-0,23	0,43	0,21	0,42			2,52	5,89%	7.064.192.840	JPM ELMH+ TR USD
LU0100840759	GAM MultiBond Total Return Bond EUR C	0,29	-0,37	0,59	0,51			1,59	-5,07%	269.424.166	BofAML EMU Direct Govt 1-5 Yr TR EUR
LU0529497777	GAM Multistock Abs Ret Eurp Eq EUR C	1,01	0,16	-0,20	0,97			2,22	-12,04%	977.522.306	Euribor 3 Month EUR
LU0122455990	GAM Multistock Eastern Eurp Foc Eq EUR C	-0,80	-1,59	1,65	-0,70			3,78	-5,28%	28.422.870	MSCI EM Europe 10/40 NR EUR
LU0363642207	GAM Multistock Energy Equity EUR C	-0,76	-4,69	10,08	4,12	19,68	16,76		-5,99%	41.785.491	No Benchmark
LU0100915510	GAM Multistock Euroland Value Eq EUR C	2,09	-2,51	2,56	2,02			7,85	33,78%	339.429.742	MSCI EMU NR EUR
LU0099406265	GAM Multistock Europe Sm & Md Cp Eq C	-0,04	-0,65	2,17	1,44			3,84	-3,51%	85.526.637	MSCI Europe Small Cap NR EUR
LU0099390832	GAM Multistock Global Equity Inc EUR C	-0,28	0,83	-0,41	0,15			1,65	-3,00%	40.659.797	MSCI World NR EUR
LU0915179146	GAM Multistock Japan Equity EUR Ch	0,12	0,27	0,08	0,49			1,88	-6,95%	1.810.979.764	MSCI Japan NR LCL
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	-0,07	1,22	2,66	3,84			9,77	2,53%	219.560.869	No Benchmark
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	0,67	0,93	-0,25	1,16			5,61	-1,84%	123.227.858	Truters Global CB TR USD
LU0492933139	GAM Star (Lux) - Emerging Alpha I € Acc	1,36	-1,04	0,54	0,85	4,22	3,54		-10,07%	38.124.214	No Benchmark
LU0492934020	GAM Star (Lux) - European Momentum IEAcc	2,13	0,38	1,11	2,71			2,96	-2,82%	43.659.999	MSCI Europe NR EUR
LU0492933303	GAM Star (Lux) - Fincls Alpha I €	0,31	3,25	-3,00	0,70			12,04	-13,50%	23.178.092	MSCI World/Financials NR EUR
IE00B1W3WK72	GAM Star China Equity Ordinary EUR Acc	-2,03	-2,34	-2,00	-6,67			4,95	-7,96%	790.966.853	MSCI China NR USD
IE00B50JD354	GAM Star Credit Opps (EUR) Instl EUR Acc	1,74	0,28	0,55	2,59	1,69	1,71		40,28%	3.871.740.000	No Benchmark
IE00B5983B16	GAM Star Discretionary FX EUR Acc	2,93	1,99	-4,17	0,60	7,86	8,67		-26,51%	96.972.631	No Benchmark
IE00B4MFWL59	GAM Star Keynes Quants Strats Insti€ Acc	1,48	0,77	-0,20	2,06	8,77	7,73		-63,69%	46.755.623	No Benchmark
IE00B4MP9036	GAM Systematic Alt Rsk Pre EUR Acc	0,60	0,22	0,09	0,91	2,72	2,65		17,52%	109.296.269	No Benchmark
LU0235921854	Generali IS AR Credit Strategies BX	0,33	-0,15	-0,03	0,15	1,61	1,19		-0,03%	376.850.978	No Benchmark
LU0260159362	Generali IS AR Multi Strategies BX	0,46	-0,05	0,42	0,84			1,88	-3,43%	184.067.859	EONIA Capitalisé Jour TR EUR
LU0145480769	Generali IS Centr&East Europ Bd BX	0,83	-0,22	-0,62	-0,01			1,79	-7,68%	33.924.179	Citi WBIG Eastern Europe EUR
LU0145469952	Generali IS Centr&East Europ Eq BX	-0,75	-0,95	-1,05	-2,83			5,41	0,79%	42.369.123	MSCI EM Eastern Europe Ex Russia NR EUR
LU0183829034	Generali IS Euro Convertible Bond BX	0,15	-0,12	1,33	1,36	4,26	3,46		-2,30%	131.809.278	No Benchmark
LU0396183112	Generali IS Euro Bond 1/3Y BX	0,02	-0,07	0,22	0,17			0,64	5,05%	348.098.513	JPM EMU 1-3 Yr TR EUR
LU0396184359	Generali IS Euro Bond 3/5Y BX	0,00	-0,20	0,33	0,13			1,19	17,62%	39.262.166	JPM EMU 3-5 Yr TR EUR
LU0145476148	Generali IS Euro Bond BX	0,06	-0,30	0,52	0,29			2,20	4,28%	953.680.361	JPM EMU TR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	-0,14	-0,02	-0,07	-0,24			1,18	-18,04%	204.895.225	BbBarc Euro Agg Corps TR EUR
LU0438548280	Generali IS Euro Corporate S/T Bd BX	-0,12	-0,05	-0,01	-0,18			0,33	14,48%	493.168.228	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU0629527416	Generali IS Euro Covered Bond BX	-0,13	-0,09	-0,04	-0,27			0,81	-0,75%	103.984.653	Markit iBoxx EUR Covered TR
LU1350416027	Generali IS Euro Eq Controlled VolBX€Acc	-0,65	-0,86	5,38	3,79	14,06	11,35		-1,73%	132.130.322	No Benchmark
LU0997479190	Generali IS Euro Equity B EUR Acc	-0,75	-0,25	1,01	-0,03			5,49	-2,63%	128.305.234	MSCI EMU NR EUR
LU0300506499	Generali IS Euro Future Leaders BX	0,03	-0,88	-0,56	-1,46			4,28	6,49%	564.718.556	MSCI EMU SMID NR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	0,06	-0,05	0,01	0,02			0,24	0,87%	616.073.293	EONIA EUR
LU0260157663	Generali IS Global Equity BX	-0,36	0,04	0,02	-0,31			4,61	-6,58%	33.839.706	MSCI World NR EUR
LU0145455571	Generali IS SRI European Equity BX	0,38	-0,44	-0,54	-0,61			4,76	-8,83%	164.743.069	MSCI Europe NR EUR
LU0169274064	Generali IS Total Return Euro HY CD BX	0,25	-0,01	-0,05	0,20	0,65	0,83		11,47%	189.571.050	No Benchmark
LU0242506524	GS Em Mkts Debt I EUR H Acc	0,18	-0,58	0,22	-0,18			3,26	5,30%	7.020.171.670	JPM EMBI Global Hedged EUR TR
LU0494455123	GS Em Mkts Debt Local I EUR Acc	0,79	-0,17	0,39	1,02			4,68	9,36%	1.954.910.823	JPM GBI-EM Global Diversified TR USD
LU0622306495	GS EmMkts Corp Bd I EUR H Acc	-0,16	-0,76	-0,02	-0,95			1,89	6,67%	731.708.821	Morningstar EM Corp Bd TR Hdg EUR
LU0234682044	GS Europe CORE Equity I Acc	0,31	0,48	-0,02	0,80			5,15	17,97%	1.615.510.388	MSCI Europe NR EUR
LU1056557629	GS Europe High Yield Bd I EUR Acc	0,03	-0,22	-0,07	-0,27			1,71	2,08%	184.862.399	BofAML European Cpy HY Constnd TR HEUR
LU0280841296	GS Gbl CORE Equity I EUR Close Acc	0,95	0,85	0,50	2,34			5,51	13,41%	3.193.231.532	MSCI World NR USD
LU0949335011	GS Gbl Credit Pt (Hdg) I Acc EUR H DH	-0,07	-1,10	1,09	-0,07			2,33	1,63%	1.117.019.051	BbBarc Gbl Agg Corp TR Hdg EUR
LU0417259313	GS Gbl Equity Partners I EUR	-0									

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1081142314	GS Global Inc Builder Port I EUR P-Hdg	-1,34	-0,68	-0,45	-2,49			4,38	-5,19%	46.578.859	BMK FLEXIBLE EURHEGDED
LU1254821553	GS II Gbl MM Alts I EUR H Acc	0,50	-0,57	0,22	0,14			1,94	6,74%	692.453.951	ICE LIBOR 3 Month USD
LU0906985758	GS Japan Equity I EUR H Acc	-0,16	0,90	-0,64	0,12			6,12	-0,26%	1.001.073.784	Topix TR JPY
LU0727291535	GS Short Dur Optsc Corp Bd I EUR H Acc	0,86	-0,68	0,93	1,11			2,40	5,03%	172.083.402	BofAML Euro LIBOR 1 Mon CM TR EUR
FR0010929794	H2O Adagio IC	0,07	-0,15	0,88	0,79			2,53	16,35%	1.418.762.975	EONIA Capitalisé Jour TR EUR
FR0011006188	H2O Allegro I	-0,16	0,84	4,70	5,42			14,54	6,21%	325.853.402	EONIA Capitalisé Jour TR EUR
FR0010929836	H2O Moderato I	-0,16	0,02	2,05	1,91			5,93	17,99%	711.357.160	EONIA Capitalisé Jour TR EUR
FR0011008770	H2O Multiqualities I	-1,79	-0,58	2,99	0,46			9,18	-3,01%	244.616.288	MSCI World NR USD
FR0010930446	H2O MultiStrategies I	-1,30	-0,66	7,05	4,97	16,37	15,05		9,65%	847.036.290	No Benchmark
LU0113993041	Henderson Gartmore Pan Eurp I EUR Acc	-0,64	-0,28	0,01	-0,94			2,08	-7,30%	1.052.912.132	MSCI Europe NR EUR
LU0113993553	Henderson Gartmore PanEurp SmrComs I EUR Acc	0,31	-1,36	0,73	-0,39			3,21	8,26%	176.269.910	Euromoney Smr Europe Incl UK NR USD
LU0451950587	Henderson Horizon Eur Corp Bd I2 EUR Acc	-0,17	-0,06	0,26	0,03			1,63	-0,94%	2.354.782.600	Markit iBoxx EUR Corp TR
LU0828818087	Henderson Horizon Euro HY Bd I2 EUR Acc	-0,24	-0,13	0,00	-0,37			1,84	-3,54%	241.217.562	BfBarc Pan Euro HY Euro TR EUR
LU0196034820	Henderson Horizon Euroland I2 EUR Acc	-0,33	-0,44	0,25	-0,55			8,44	2,78%	2.214.978.253	MSCI EMU NR EUR
LU1073139666	Henderson Horizon Gbl Natrl Res I2 EUR Acc	2,80	0,44	-0,29	3,09			7,86	9,45%	6.494.938	S&P Global Natural Resources NR EUR
LU0642270333	Henderson Horizon Gbl Pty Eqs I2 EURH Acc	-0,52	1,02	-0,60	-0,11			6,97	-10,62%	290.101.874	EONIA Capitalisé Jour TR USD
LU0642272388	Henderson Horizon Global Tech I2 EURH Acc	-0,07	-0,60	-0,11	-0,83			9,56	-3,94%	2.224.688.336	MSCI ACWI/Information Technology NR USD
LU0264598268	Henderson Horizon PanEurp Alp I2 EUR Acc	-0,96	-0,91	2,07	0,18	6,65	6,61		-0,35%	1.077.163.729	No Benchmark
LU0196034317	Henderson Horizon PanEurpPtyEqs I2 EUR Acc	2,25	0,34	1,44	4,11			7,89	-1,84%	269.144.532	FTSE EPRA/NAREIT Dv Eur Capped NR EUR
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	0,06	0,01	-0,01	0,07			0,21	5,07%	692.136.893	BfBarc Euro Agg 1-3 Yr TR EUR
LU1293650997	HSBC GIF Asia ex Jpn Eq Smr Jpn Coms ICEUR	1,41	0,22	0,86	2,53			4,72	-4,65%	1.366.113.954	MSCI AC Asia Ex JPN Small NR USD
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HDiv ICEUR	1,10	-2,32	2,56	1,35			5,93	20,47%	204.577.197	MSCI AC Asia Pacific ex Japan HDY NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	-1,53	1,37	-0,60	-0,81			7,24	-17,06%	340.138.493	MSCI BRIC NR USD
LU0708055297	HSBC GIF China Consumer Opps ICEUR	0,53	0,30	0,35	1,19			5,69	3,71%	43.806.055	MSCI ACWI NR EUR
LU0942127662	HSBC GIF Economic Scale Idx GEM Eq ICEUR	-0,50	-0,08	-0,33	-0,94			9,71	14,79%	471.576.244	MSCI EM NR USD
LU0954276183	HSBC GIF Economic Scale Idx Jpn Eq ICEUR	1,80	0,50	1,08	3,42			7,51	5,47%	133.973.962	MSCI Japan NR EUR
LU0954277744	HSBC GIF Economic Scale Idx US Eq ICEUR	-0,69	-1,35	1,57	-0,53			6,32	0,05%	707.331.025	S&P 500 NR Hdg EUR
LU0165130088	HSBC GIF Euro Bond IC	0,09	-0,09	-0,08	-0,08			0,77	-13,78%	151.018.239	BfBarc Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0,04	-0,28	0,03	-0,29			0,87	-3,23%	923.492.897	Markit iBoxx EUR Corp TR
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	0,62	-0,15	0,16	0,63	1,30	1,76		-1,20%	297.955.708	No Benchmark
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,19	-0,16	-0,21	-0,56			1,79	-9,09%	1.910.854.053	BofAML Euro HY BB-B Constrained TR EUR
LU0165074823	HSBC GIF EuroLand Equity IC	-0,19	-0,70	0,25	-0,69			3,75	1,29%	821.695.557	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	-1,83	1,01	-2,49	-3,43			13,56	1,96%	388.755.987	MSCI Frontier Markets NR USD
LU0551372344	HSBC GIF GEM Debt Total Return LICEUR	-3,62	0,06	0,72	-2,87	7,27	7,73		-7,01%	2.769.923.717	No Benchmark
LU0570051812	HSBC GIF GEM Debt Total Return LICHEUR	-0,54	0,73	-0,03	0,16	2,05	2,52		-10,04%	2.769.923.717	No Benchmark
LU0630380169	HSBC GIF GEM Inflation Linked Bond ICEUR	-0,27	0,03	-0,17	-0,40			2,72	-0,75%	19.381.509	BfBarc EM Tradable Gov Infl Lkd TR USD
LU0992597285	HSBC GIF Gbl EmMkts LclCoy Rates ICEUR	-0,19	-0,03	0,04	-0,19			1,81	3,17%	283.721.437	JPM Gbl-EM Global Diversified TR USD
LU0551371700	HSBC GIF Global Em Mkts Local Dbt ICEUR	-0,52	-0,39	-0,16	-1,07			3,30	4,22%	2.518.812.638	JPM Gbl-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global Em Mkts Local Dbt ICEUR	-0,72	-0,60	-0,35	-1,69			2,76	1,19%	2.518.812.638	JPM Gbl-EM Global Diversified TR USD
LU0551370306	HSBC GIF Global Emerg Mkts Bd ICEUR	0,14	-0,19	-0,09	-0,13			3,18	2,40%	3.953.020.926	JPM EMBI Global TR USD
LU0747734787	HSBC GIF Global Emerg Mkts Bd ICEUR	0,13	-0,21	-0,07	-0,15			2,45	-0,72%	3.953.020.926	JPM EMBI Global Hedged EUR TR
LU0701884542	HSBC GIF Global High Income Bond ICEUR	0,20	-0,22	0,46	0,44			2,27	-9,85%	2.145.838.477	BfBarc Gbl Agg Credit TR Hdg EUR
LU0930306724	HSBC GIF Global Shrt Dur HYIld ICEUR	-1,10	-0,25	-0,50	-1,83			3,44	1,22%	411.545.848	BofAML Gbl HY Constd TR USD
LU0922810600	HSBC GIF Global Shrt Dur HYIld ICEUR	-0,53	-0,22	-0,51	-1,26			2,98	-1,82%	411.545.848	BofAML Gbl HY Constd TR EUR
LU0551366700	HSBC GIF Indian Equity ICEUR	-1,71	-0,58	-0,20	-2,43			5,11	-3,27%	1.538.078.071	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	-0,67	-0,77	0,77	-0,64			8,91	-3,51%	95.087.794	MSCI Mexico IMI NR USD
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0,29	0,09	-0,01	-0,22			3,11	-1,31%	55.457.588	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	0,24	1,92	-0,93	1,22			3,05	-4,39%	55.457.588	BfBarc Offshore Renminbi (CNH) TR CNH
LU0102737490	Invesco Active Mlt-Sect Crdt C EUR Acc	0,50	0,13	0,14	0,77	1,38	1,18		23,31%	101.253.419	No Benchmark
LU0482498333	Invesco Asia Balanced C EURH Acc	1,41	1,44	0,26	3,14	3,17	3,04		-8,86%	495.394.067	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	5,86	2,31	2,74	11,28	8,73	10,14		26,06%	471.633.061	No Benchmark
LU0482497368	Invesco Asia Infrastructure C EURH Acc	4,67	1,35	-0,58	5,46	7,21	8,46		11,31%	520.485.371	No Benchmark
LU0432616810	Invesco Balanced-Risk Allic C EURH Acc	1,48	0,99	-0,17	2,30	4,37	4,60		2,17%	3.164.351.810	No Benchmark
LU0503255126	Invesco Emerg Mkt Struct Eq C EUR H Acc	3,75	1,34	-0,51	4,61	10,53	7,09		6,57%	71.257.889	No Benchmark
LU0367024949	Invesco Emerging Lcl Curr Dbt C EURH Acc	1,47	1,10	-0,57	1,99	7,63	6,04		-3,59%	388.197.397	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	0,83	1,03	0,36	2,23	2,47	1,79		10,44%	152.812.767	No Benchmark
LU0367024782	Invesco Energy C EURH Acc	3,48	-8,75	14,15	7,78	21,92	16,48		6,09%	139.700.296	No Benchmark
LU0100597805	Invesco Euro Bond C EUR Acc	0,33	0,62	-0,10	0,85	1,96	1,95		2,45%	771.053.859	No Benchmark
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	0,65	0,45	-0,12	0,98	1,71	1,68		-5,91%	3.084.759.363	No Benchmark
LU0102737904	Invesco Euro Reserve C EUR Acc	-0,04	-0,01	-0,04	-0,08	0,03	0,04		-8,53%	208.807.463	No Benchmark
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0,25	-0,02	0,10	0,33	0,39	0,32		30,21%	685.482.774	No Benchmark
LU0194780507	Invesco European Growth Equity C EUR Acc	-0,89	-0,97	4,86	2,92	8,90	8,98		-5,94%	31.290.559	No Benchmark
LU0794791441	Invesco Global Bond C EURH Acc	1,19	0,17	0,01	1,37	2,57	2,79		-10,25%	85.989.715	No Benchmark
IE00B01VQF89	Invesco Global High Income C EURH Acc	0,81	0,13	0,49	1,44	1,55	1,50		0,36%	476.320.617	No Benchmark
LU1097689365	Invesco Global Income C EUR Acc	0,69	-0,04	1,34	2,00	3,08	2,85		23,16%	193.814.925	No Benchmark
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	0,38	0,44	-0,22	0,60	1,85	1,85		17,31%	1.098.452.102	No Benchmark
LU0482498093	Invesco Global Structured Eq C EURH Acc	-0,61	1,17	0,31	0,87	6,69	5,26		-9,92%	476.513.240	No Benchmark
LU1004133028	Invesco Global Targeted Ret C EURH Acc	-0,72	0,13	-0,89	-1,47	2,78	2,41		4,83%	6.879.762.552	No Benchmark
LU0534240071	Invesco Global Ttl Ret EUR Bd C EUR Acc	0,12	0,19	-0,19	0,11	1,45	1,53		8,83%	1.626.203.730	No Benchmark
LU0503340233	Invesco Global Uncons Bd C EURH Acc	0,12	0,26	-0,56	-0,17	0,90	1,03		6,74%	11.285.540	No Benchmark
LU0503254319	Invesco Gold & Precious Mtls C EURH Acc	2,14	1,63	-2,98	0,71	25,54	19,55		1,53%	53.750.396	No Benchmark
LU0482497871	Invesco Greater China Equity C EURH Acc	6,18	2,11	1,67	10,22	9,59	9,25		0,59%	1.049.759.328	No Benchmark
IE00B7YKQH34	Invesco Japanese Equity Core C EURH Acc	-0,38	-2,08	5,00	2,43	11,67	9,20		-13,82%	271.543.047	No Benchmark
LU0607515870	Invesco Japanese Value Equity C EURH Acc	2,20	1,81	5,10	9,36	11,37	8,43		20,50%	85.306.864	No Benchmark
LU0503256108	Invesco Latin American Equity C EURH Acc	7,36	3,43	1,05	12,21	28,46	12,40		20,18%	6.317.618	No Benchmark
LU1233165098	Invesco Macro Allic Strat C EUR Acc	0,98	0,88	1,30	3,20			4,77	13,62%	91.655.388	Euribor 3 Month EUR
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	-0,83	-2,62	4,96	1,36	11,38	9,63		-14,16%	185.979.242	No Benchmark
LU0100598282	Invesco Pan European Equity C EUR Acc	0,40	-2,46	4,91	2,74	12,84	10,58		-1,11%	3.358.623.186	No Benchmark
LU0717747751	Invesco Pan European Focus Eq C EUR Acc	1,01	-2,04	4,60	3,50	13,07	10,38		6,94%	140.268.612	No Benchmark
LU0243957668	Invesco Pan European HI Inc C EUR Acc	0,57	-0,26	0,75	1,06	2,70	2,26		8,46%	9.930.879.864	No Benchmark
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	1,08	-1,22	6,09	5,93	10,39	8,02		-2,58%	141.133.051	No Benchmark
LU0119753134	Invesco Pan European StructEq C EUR Acc	-0,35	-0,10	2,69	2,94	10,09	9,99		-2,40%	6.057.492.705	No Benchmark
IE00B29WLT69	Invesco PRC Equity C EURH Acc	8,14	3,58	4,21	16,73	10,02	12,43		-8,47%	682.776.512	No Benchmark
LU0119747839	Invesco Real Return (EUR) Bond C EURH Acc	0,41	0,23	0,23	0,86	2,36	1,44		-4,52%	33.702.113	No Benchmark
LU0367024279	Invesco US Structured Equity C EURH Acc	1,11	-0,45	-0,95	-0,31			9,51	1,13%	80.811.031	S&P 500 TR USD
LU0992142876	Investec GSF EM Corp Dbt I Acc EUR	0,27	0,68	0,40	1,35			3,99	4,27%	1.071.095.811	JPM CEMBI Broad Diversified TR USD
LU03863834											

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B2B36G96	Janus Global Life Sciences I € Acc Hdg	0,65	0,60	-0,18	1,09			5,27	-5,80%	1.624.971.399	MSCI World/Health Care NR USD
IE00B2B36Q94	Janus Global Technology I € Acc Hdg	0,01	-1,70	0,13	-1,65			3,92	-4,91%	80.169.262	MSCI ACWI/Information Technology NR USD
IE00B1Y1N626	Janus Global Uncons Bd I € Acc Hdg	0,39	0,10	0,00	0,49	1,86	1,69		4,73%	163.313.141	No Benchmark
IE00B2N6J677	Janus Opportunistic Alpha I € Acc Hdg	-0,91	-0,87	0,19	-0,70			4,77	-12,73%	22.906.611	S&P 500 TR USD
IE00B2B36255	Janus US Venture I € Acc Hedged	-0,60	0,56	-1,66	-1,71			3,66	-5,36%	164.026.882	Russell 2000 Growth TR USD
LU0289216672	JPM America Equity C (acc) EURH	1,84	-1,66	-0,24	-0,12			6,73	8,77%	1.288.351.556	S&P 500 NR Hdg EUR
LU1049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	0,41	-0,24	0,17	0,35			2,27	3,63%	943.815.973	JPM EMBI Global Hedged EUR TR
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	-0,89	0,16	2,53	1,93			6,41	-7,86%	465.716.093	MSCI EM Europe NR EUR
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	0,08	-0,02	-0,06	0,00			1,03	-1,20%	91.251.303	B&B Euro Agg Corps TR EUR
LU0308872554	JPM Euroland Select Equity C (acc) EUR	-0,43	-0,60	-0,94	-2,01			4,83	3,14%	23.623.301	MSCI EMU NR USD
LU0129450945	JPM Europe Dynamic C (acc) EUR	-0,27	0,10	-1,58	-1,73			5,46	12,85%	1.393.994.486	MSCI Europe NR EUR
LU0129441100	JPM Europe Equity C (acc) EUR	0,07	0,17	-0,54	-0,29			5,02	26,73%	580.694.079	MSCI Europe NR USD
LU0289214545	JPM Europe Equity Plus C perf (acc) EUR	0,51	0,23	-0,98	-0,21			5,06	-1,63%	4.636.142.478	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yield Bond C (acc) EUR	0,22	-0,10	-0,15	-0,03			2,78	-1,20%	845.958.278	B&B Euro Agg Euro Hy Euro TR EUR
LU0083307867	JPM Global Select Equity C (acc) EUR	-0,09	-0,39	-1,05	-1,53			4,46	15,72%	1.507.139.355	MSCI Europe NR EUR
LU0129456397	JPM Europe Small Cap C (acc) EUR	1,14	0,97	0,95	3,17			5,62	8,63%	821.240.798	Euromoney SmI Europe Incl UK NR USD
LU0169528188	JPM Europe Strategic Dividend C (acc)EUR	0,33	-0,25	-0,97	-0,88			4,37	-1,81%	3.351.499.505	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	1,36	0,13	0,43	1,97			5,56	11,75%	1.075.602.746	MSCI Europe Growth NR EUR
LU0129445192	JPM Europe Strategic Value C (acc) EUR	0,71	0,12	-1,12	-0,25			5,06	2,46%	2.619.222.523	MSCI Europe Value NR EUR
LU0129458179	JPM Germany Equity C (acc) EUR	0,07	0,77	0,93	1,80			5,08	-1,49%	202.721.166	FSE HDAX TR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	1,47	0,12	-0,23	1,38			3,65	1,81%	1.649.959.694	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0890597809	JPM Global Bond Opps C (acc) EURH	0,55	-0,72	1,03	0,88			2,22	5,82%	3.982.340.781	B&B Global Aggregate TR Hdg EUR
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	-0,75	-0,18	0,70	-0,23			3,63	-1,51%	1.571.872.590	TR Reuters Global Hedged CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	0,11	-0,17	0,07	0,01			2,12	-4,07%	4.430.012.689	B&B Global Agg Corp TR Hdg EUR
LU0329203144	JPM Global Dividend C (acc) EUR	-0,34	-0,69	0,30	-0,75			5,93	5,25%	112.926.382	MSCI ACWI NR EUR
LU0243499265	JPM Global Dynamic C (acc) EUR	0,86	0,16	0,06	1,09			6,64	3,24%	353.087.921	MSCI World NR USD
LU0168343191	JPM Global Focus C (acc) EUR	1,47	-0,79	-0,65	0,04			6,50	-3,93%	1.828.580.178	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	-0,13	0,01	0,05	-0,07			1,70	19,82%	401.004.161	JPM GBI Global TR Hdg EUR
LU1048171810	JPM Global Healthcare C (acc) EUR	2,00	-0,39	-0,56	1,09			8,53	-3,40%	2.478.979.164	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yield Bond C (acc) EURH	0,00	-0,63	0,05	-0,59			0,93	-1,47%	6.372.342.555	BoFA ML Gbl HY Constnd TR HEUR
LU0782316961	JPM Global Income C (acc) EUR	0,91	-0,21	-0,39	0,31			3,23	6,75%	21.740.153.291	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU1458463822	JPM Global Income Cnsvr C (acc) EUR	1,07	-1,01	0,85	0,91			4,85	133,74%	197.963.979	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0079555297	JPM Global Macro Balanced C (acc) EUR	1,55	0,36	0,37	2,31			3,89	0,79%	229.729.702	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0095623541	JPM Global Macro Opps C (acc) EUR	3,27	1,20	3,45	8,10			10,21	-7,35%	4.345.036.822	ICE LIBOR 1 Month EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	3,54	0,04	-2,04	1,57			8,79	-8,14%	757.039.917	S&P Global Natural Resources TR USD
LU0336377642	JPM Global Rel Est Secs (USD) C(acc)EURH	-1,44	0,51	0,00	-0,93			7,35	7,78%	114.620.839	FTSE EPRA/NAREIT Developed NR USD
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	0,59	-0,24	0,41	0,76			1,09	0,46%	1.390.672.264	ENONIA EUR
LU0336376917	JPM Global Unconstrained Eq C (acc) EURH	0,36	-2,42	-1,36	-3,56			5,21	-0,31%	403.503.171	MSCI ACWI NR USD
LU0325073871	JPM Highbridge Eurp STEEP Cperf(acc)EUR	-0,09	-2,56	-0,62	-3,33			7,66	4,89%	87.356.964	MSCI Europe NR EUR
LU0289472085	JPM Income Opp C perf (acc) EURH	0,27	-0,42	0,23	0,08			0,83	-2,30%	3.104.851.904	ICE LIBOR Spot/Next Overnight USD
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	0,40	-0,26	-0,10	0,04			1,76	4,32%	175.162.208	ICE LIBOR 1 Month USD
LU040668342	JPM Systematic Alpha C (acc) EUR	-0,39	-1,17	0,28	-1,28			2,23	-4,73%	2.144.743.496	ICE LIBOR 1 Month EUR
LU0973367849	JPM Total Emerging Mkts Inc C (acc) EUR	-0,69	-0,15	0,52	-0,33			5,30	23,19%	165.734.518	Cat 50%JPM EMBI Plus TR&50%MSCI EM NR
LU0849815831	JPM US Aggregate Bond C (acc) EURH	-0,06	0,05	-0,10	-0,12			2,67	-3,20%	3.202.895.504	B&B US Agg Bond Hdg TR EUR
LU1297692466	JPM US Opp L-S Eq C perf (acc) EURH	0,13	-0,67	-0,39	-0,94			3,91	85,38%	151.540.744	ICE LIBOR 1 Month USD
LU0294032106	JPM US Select Equity C (acc) EURH	0,16	-0,78	-0,02	-0,67			6,54	-3,47%	1.601.052.230	S&P 500 NR Hdg EUR
LU0289217050	JPM US Value C (acc) EURH	0,10	-0,72	-0,11	-0,75			5,58	-5,08%	2.245.763.368	Russell 1000 Value TR Hdg EUR
LU0406837046	Kairos Intl Bond P EUR Acc	0,27	0,02	-0,05	0,25	0,51	0,50		-26,33%	943.003.234	No Benchmark
LU0680824983	Kairos Intl Bond Plus P EUR Acc	0,76	0,39	0,44	1,60	1,89	1,38		-8,49%	789.354.543	No Benchmark
LU0828890789	Kairos Intl Europa P EUR Acc	1,16	-0,46	4,90	5,63	12,10	9,48		38,90%	209.414.565	No Benchmark
LU0937844727	Kairos Intl Italia P EUR Acc	1,77	0,85	3,25	5,97	9,46	6,33		-11,85%	491.462.260	No Benchmark
LU1027258836	Kairos Intl Key P EUR Acc	1,08	0,20	1,21	2,50	6,87	6,04		-0,79%	472.205.014	No Benchmark
LU1420448208	Kairos Intl Pegasus UCITS P EUR Acc	3,49	1,96	3,69	9,42	6,25	5,92		38,34%	1.277.030.500	No Benchmark
LU1031562116	Kairos Intl Risorgimento P EUR Acc	3,97	1,10	5,69	11,09	16,19	10,69		34,33%	480.609.388	No Benchmark
IE00B2329533	Legg Mason BW Gbl Fxd Inc Prem Acc HgEAH	0,53	-0,34	0,37	0,56			3,48	1,04%	1.053.172.653	B&B Global Aggregate TR Hdg EUR
IE00B241FD07	Legg Mason CB US Agrsv Gr Prem EUR Acc	0,33	-2,66	-0,85	-3,20			7,19	-7,45%	1.808.552.301	Russell 3000 Growth TR USD
IE00B2326745	Legg Mason ClearBridge Value Prem Acc €	-0,19	-1,03	0,28	-0,96			6,09	3,67%	295.269.880	S&P 500 TR USD
IE00B2973H42	Legg Mason MC Eurp Abs Alpha M EUR Acc	1,79	0,73	1,51	4,08	6,62	7,17		-5,44%	230.630.523	No Benchmark
IE00B2328121	Legg Mason QS MV EurpEq Gr&Inc Pre Acc €	-0,21	0,23	-2,45	-2,41			4,60	-4,56%	74.925.340	MSCI Europe NR EUR
IE00B531B341	Legg Mason WA GI Hi Yld Prem EUR Acc H	0,00	0,22	0,04	0,27			1,16	-8,02%	216.998.068	BoFA ML Gbl HY Constnd TR HEUR
IE00B2328121	Legg Mason WA GI MltStrat Prem EUR Acc H	0,79	0,37	0,11	1,27	2,32	1,49		-1,35%	912.995.314	No Benchmark
IE00B5054Q28	Legg Mason WA Gbl Core+ Bd P Euro Acc H	0,16	-0,20	0,14	0,10			1,02	-1,79%	187.275.678	B&B Global Aggregate TR Hdg EUR
IE00BHBX1D63	Legg MasonWA MacroOpps Bd Pr EUR Acc(H)	0,73	0,74	0,29	1,77	4,43	3,68		22,84%	6.230.333.512	No Benchmark
LU0519590607	Lemanik SICAV Actv S/T Crdt Cap Ins EUR	0,36	0,09	0,14	0,58	0,91	0,67		-3,50%	464.654.205	No Benchmark
LU0840528177	Lemanik SICAV Advise Bond Cap Instl EUR	1,20	-0,17	0,76	1,79	2,10	1,54		-3,31%	63.739.411	No Benchmark
LU0840527799	Lemanik SICAV Advise L/S Cap Instl EUR A	1,45	-0,49	2,39	3,36	6,82	5,63		-8,97%	16.235.422	No Benchmark
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	1,64	1,16	2,29	5,22			6,77	7,17%	81.851.703	MSCI AC Asia Pacific NR USD
LU0334153623	Lemanik SICAV Gbl Eq Opps Cap Ins EUR	-1,49	-1,17	3,20	0,46	10,55	9,59		-4,10%	22.712.185	No Benchmark
LU0340228369	Lemanik SICAV Global Bond Cap Instl EUR	0,49	0,07	0,34	0,90	1,09	1,18		4,32%	40.809.342	No Benchmark
LU1207093052	Lemanik SICAV Global Strat I Instl EUR B	0,34	0,05	-2,49	-2,11	5,39	6,57		7,51%	463.639.635	No Benchmark
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	0,87	-0,28	1,20	1,88			2,27	-7,10%	135.599.361	MSCI Italy NR EUR
LU0367900833	Lemanik SICAV Italy Cap Instl EUR	2,46	0,19	0,34	3,05			3,40	-3,60%	52.654.236	BMK EAA EQ EUR Flexible & Moderate Allocation
LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	1,43	-0,33	0,54	1,64	2,20	2,47		3,38%	107.113.773	No Benchmark
IE00B1Z6CX63	Loomis Sayles Multisector Inc H-I/A EUR	0,52	-1,25	0,63	-0,11			2,76	-1,04%	942.306.346	B&B US Govt/Credit TR USD
GB0030939994	M&G Asian Euro C Acc	-0,11	-1,33	-0,05	-1,49	10,66	12,55		-15,46%	564.268.138	No Benchmark
GB0032137977	M&G Corporate Bond Euro C Acc	-0,99	-2,12	3,07	-0,11	7,86	7,65		-2,96%	4.603.560.900	No Benchmark
GB00856D9Q63	M&G Dynamic Allocation Euro C Acc	0,47	-0,65	2,24	2,05	5,01	4,28		14,74%	5.906.740.520	No Benchmark
GB00871RF614	M&G Emerging Markets Bond Euro C Acc	-1,86	0,36	0,96	-0,56	6,34	7,27		44,33%	664.994.060	No Benchmark
GB0032179045	M&G European Corporate Bond Euro C Acc	0,69	-0,08	0,47	1,07	3,27	2,58		-1,08%	1.952.155.370	No Benchmark
GB0031288466	M&G European High Yield Bond Euro C Acc	0,72	0,16	-0,15	0,72	2,37	2,53		-7,78%	115.182.254	No Benchmark
GB00828X7639	M&G European Strategic Value Euro C Acc	-0,95	-2,36	5,03	1,57	9,60	10,54		4,02%	2.383.592.822	No Benchmark
GB00841DM324	M&G Eurp Intl Lnkld Corp Bd Euro C Acc	0,47	-0,08	0,19	0,58	1,40	0,92		7,36%	84.729.428	No Benchmark
GB0030932783	M&G Global Basics Euro C Acc	-0,08	-0,57	2,94	2,27	7,98	8,76		-2,63%	2.329.331.020	No Benchmark
GB00B1Z68502	M&G Global Convertibles Euro C Acc	-0,80	-2,41	0,48	-2,72	7,09	8,25		-5,53%	2.060.706.245	No Benchmark
GB00B8CR3L72	M&G Global Corporate Bond Euro C-H Acc	1,10	0,15	-0,04	1,21	2,51	2,19		0,49%	49.257.623	No Benchmark
GB00B39R2T55	M&G Global Dividend Euro C Acc	-1,41	-1,02	3,46	0,96	9,70	12,09				

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
GB0032139809	M&G Recovery Euro C Acc	-0,20	-3,00	4,31	0,98	9,45	12,56		-4,83%	3.427.297.658	No Benchmark
GB0088G02472	M&G Short Dated Corp Bd Euro C-H Acc	0,02	0,44	-0,18	0,28	1,10	1,11		3,86%	542.763.998	No Benchmark
IE00BRJ7K50	Man AHL TargetRisk I H EUR Acc	1,59	3,14	-1,00	3,74	7,19	5,93		144,74%	76.861.443	No Benchmark
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	5,21	1,64	-3,93	2,73	14,90	11,18		0,18%	427.518.654	No Benchmark
LU0623725164	Man Convertibles Global I EUR Acc	-0,92	0,11	0,23	-0,58			2,03	-20,17%	335.434.967	TReuters Global Hedged CB TR EUR
IE00B3VHWQ03	Man GLG European Alpha Alt IN EUR	0,52	-0,16	0,54	0,89	1,64	1,73		-14,34%	63.474.495	No Benchmark
LU0851821966	Man GLG Flexible Bond I EUR Acc	1,34	0,64	-1,39	2,21	2,50	2,78		16,64%	319.537.196	No Benchmark
IE00BD386B32	Man GLG Gbl EM Dbt TR I H EUR Acc	-1,15	-0,50	-0,24	-1,88	2,07	1,67		17,83%	2.401.007.869	No Benchmark
IE00BVRZ8598	Man GLG Global Convertibles I H EUR Acc	-1,01	0,11	-0,72	-1,63			2,38	-2,61%	149.203.809	TReuters Global Hedged CB TR EUR
IE00BD616X26	Man GLG Global Equity Alt IN EUR	1,82	1,40	-0,02	3,22	3,32	3,02		-1,80%	161.581.659	No Benchmark
IE00B578XK25	Man GLG Japan CoreAlpha Eq I H EUR Acc	-0,03	-1,31	0,35	-1,06			4,09	-1,75%	3.770.761.880	Topix TR JPY
IE00BVOLM286	Man Numeric Market Neutral Alt IN HE	1,23	0,52	0,21	1,97	3,82	4,92		2,89%	277.855.045	No Benchmark
LU0689233525	Mirabaud Conv. Bonds Europe I EUR	0,35	0,03	-0,33	0,06			1,50	0,45%	253.978.512	TReuters Europe CB TR EUR
LU0963989560	Mirabaud Convertible Bds Gbl IH EUR Acc	-0,81	-0,98	0,68	-1,13			2,93	4,04%	95.686.026	TReuters Global Hedged CB TR EUR
LU1115429026	Mirabaud Eq Swiss Small & Mid I EUR Acc	1,60	-0,08	0,79	2,33	2,08		2,08	0,39%	924.607.799	SIX SPI Extra TR CHF
LU0334004206	Mirabaud Eqs Pan Eur Sm & Md I cap EUR	0,56	0,29	1,19	2,10			4,25	6,34%	106.632.272	MSCI Europe Small Cap NR EUR
LU0334011839	Mirabaud Equities Asia ex Japan A EUR	0,19	0,43	0,10	0,74			8,62	5,48%	132.434.433	MSCI AC Asia Ex Japan NR EUR
LU0787971182	Mirabaud Equities Spain I EUR	-2,05	-1,28	-2,19	-5,40			7,18	-8,75%	89.785.500	Spain IBEX 35 NR EUR
LU1064861237	Mirabaud Global Equity Hg Inc I Cap EUR	-0,47	0,00	0,00	-0,47			3,25	-49,34%	46.320.004	MSCI ACWI NR EUR
LU0862028759	Mirabaud Global HY Bonds IH EUR Acc	0,07	-0,44	-0,08	-0,46			0,64	-2,83%	287.699.157	BofAML Gbl HY Constnd TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	0,53	0,03	0,11	0,68	0,87	0,85		4,22%	529.507.584	No Benchmark
LU0360481310	MS INVF Asian Property Z	-0,03	-0,63	-0,94	-1,60	10,90	9,18		-4,73%	117.270.171	No Benchmark
LU0360491038	MS INVF Diversified Alpha Plus Z	-2,17	-1,52	2,02	-1,72	4,20	4,14		-20,04%	1.151.477.594	No Benchmark
LU0360482631	MS INVF EMEA Equity Z	1,13	2,31	-1,30	2,11	11,64	11,23		1,02%	118.849.655	No Benchmark
LU0815264279	MS INVF Emerging Leaders Equity Z	1,24	-0,04	-1,66	-0,48	9,53	11,06		9,72%	390.565.697	No Benchmark
LU0360479504	MS INVF Emerging Markets Debt Z	0,44	-0,15	0,20	0,49			5,41	-2,03%	220.016.373	JPM EMBI Global TR USD
LU0360480858	MS INVF Emerging Markets Equity Z	-0,27	-0,41	0,21	-0,48			5,49	-2,62%	1.997.029.034	MSCI EM NR USD
LU0603408385	MS INVF Emerging Mkts Corp Debt Z	0,75	-0,14	0,10	0,72			4,57	19,52%	934.098.811	Morningstar EM Corp Bd TR USD
LU0360486202	MS INVF Emerging Mkts Domstc Dbt Z	-1,06	0,76	0,00	-0,30	7,83	6,86		12,25%	209.698.428	No Benchmark
LU1258507661	MS INVF Emerging Mkts FI Opps Z	0,92	-0,25	0,15	0,84			4,19	21,96%	45.705.491	JPM EMBI Global TR USD
LU0360477631	MS INVF Euro Bond Z	0,23	0,99	-0,45	0,74	2,16	2,03		7,29%	211.897.788	No Benchmark
LU0360483100	MS INVF Euro Corporate Bond Z	0,17	-0,25	0,27	0,20			1,72	26,61%	4.429.108.427	BbgBarc Euro Agg Corps TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	0,23	0,15	-0,03	0,36			1,55	24,09%	904.042.121	BbgBarc Euro Agg Bond TR EUR
LU0360481153	MS INVF European Currencies HY Bd Z	-0,12	-0,02	-0,10	-0,24			1,80	-2,62%	1.262.323.522	BbgBarc Pan Euro HY Euro TR EUR
LU0360480262	MS INVF European Equity Alpha Z	-1,85	-1,61	4,15	0,58	9,29	9,68		-26,11%	376.466.615	No Benchmark
LU0360481740	MS INVF European Property Z	-0,41	-0,16	1,01	0,44	10,34	9,19		-5,64%	214.871.509	No Benchmark
LU0360482128	MS INVF Eurozone Equity Alpha Z	-0,29	-1,53	4,83	2,94	11,27	9,88		-18,36%	896.484.062	No Benchmark
LU0898765598	MS INVF Frontier Markets Equity Z	-2,54	-0,94	2,91	-0,64	10,50	8,78		-3,62%	77.587.013	No Benchmark
LU0868754200	MS INVF Global Advantage Z	1,07	0,34	0,06	1,47	12,07	12,78		21,65%	19.028.334	No Benchmark
LU0706093803	MS INVF Global Bal Rsk Const FOF Z	0,44	-0,31	0,76	0,89	5,90	5,60		6,84%	3.995.169.643	No Benchmark
LU1445734558	MS INVF Global Balanced Defensive Z	-0,08	-0,27	0,39	0,04	3,13	3,92		12,45%	62.278.904	No Benchmark
LU0360476583	MS INVF Global Bond Z	0,46	-0,15	0,17	0,48			2,69	17,96%	578.109.932	BbgBarc Global Aggregate TR EUR
LU0360484413	MS INVF Global Convertible Bond Z	-2,29	-1,61	1,77	-2,16	7,48	9,31		-22,58%	441.466.666	No Benchmark
LU0851375732	MS INVF Global Credit Z	0,33	-0,30	0,13	0,17			3,55	-1,41%	139.010.611	BbgBarc Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	-0,37	-0,49	1,33	0,45			5,79	1,04%	1.760.011.023	BbgBarc Global Aggregate TR EUR
LU0702163451	MS INVF Global High Yield Bond Z	0,87	0,14	-0,15	0,87			4,29	27,23%	495.708.833	BbgBarc High Yield Corporate TR USD
LU0384383872	MS INVF Global Infrastructure Z	-0,79	0,42	-0,83	-1,20	7,53	8,72		-5,96%	931.468.939	No Benchmark
LU0858068314	MS INVF Global Mortgage Secs Z	-2,35	-0,08	0,56	-1,87	6,98	7,33		17,35%	579.303.231	No Benchmark
LU1055186339	MS INVF Global Multi-Asset Opps Z	-2,23	-1,43	2,13	-1,57	2,72	4,18		12,07%	15.143.267	No Benchmark
LU0552385535	MS INVF Global Opportunity Z	3,88	0,51	2,00	6,50	12,32	12,91		23,34%	2.545.398.676	No Benchmark
LU0360485493	MS INVF Global Property Z	-1,26	-0,81	0,47	-1,60	8,46	9,67		-5,73%	822.945.727	No Benchmark
LU0955011258	MS INVF Global Quality Z	-1,71	-2,10	0,84	-2,96	7,75	9,79		-3,51%	1.268.749.270	No Benchmark
LU0360485733	MS INVF Indian Equity Z	3,44	-0,89	-0,74	1,76	15,22	14,87		-12,49%	432.163.783	No Benchmark
LU0512094433	MS INVF Japanese Equity Z	-0,79	0,15	3,01	2,35	10,75	9,19		-23,81%	179.517.886	No Benchmark
LU0360479090	MS INVF Latin American Equity Z	4,17	3,82	3,22	11,63	29,24	14,06		-11,15%	446.965.611	No Benchmark
LU0360478795	MS INVF Short Maturity Euro Bond Z	0,11	-0,04	0,01	0,09			0,98	25,46%	1.926.729.621	BbgBarc Euro Agg Treasury 1-3Yr TR EUR
LU0360484686	MS INVF US Advantage Z	0,05	-0,48	0,19	-0,24	12,96	12,88		-6,57%	4.269.024.788	No Benchmark
LU0360477805	MS INVF US Growth Z	0,70	1,11	-1,01	0,79	17,37	14,64		-16,19%	1.462.610.822	No Benchmark
LU0360477474	MS INVF US Property Z	-3,19	-1,66	1,30	-3,56	14,10	15,56		-8,78%	222.042.872	No Benchmark
LU0984247097	Multicooperation GAM Commodity EUR C	0,50	0,22	-0,10	0,63			1,70	0,14%	234.771.710	Bloomberg Commodity TR Hdg EUR
LU1022124876	Multicooperation GAM MA Strat Alc EUR C	0,26	0,02	0,63	0,91	1,72	1,58		-1,51%	113.957.499	No Benchmark
IE0032860458	Muzinich Americayield Hdg EUR A Acc	0,87	-0,12	0,55	1,32	1,45	1,85		6,01%	1.985.398.706	No Benchmark
IE0033758917	Muzinich Enhancedyield S/T EUR A Acc	0,50	0,09	0,25	0,85	0,51	0,50		13,14%	8.789.268.579	No Benchmark
IE0005315449	Muzinich Europeyield A EUR Hdg Acc	-0,19	0,00	0,09	-0,10			0,35	-0,68%	957.920.813	BofAML European Ccy HY Constnd TR HEUR
IE00BHL3159	Muzinich Gbl Tcti Crdt Hgd EUR Acc A	0,44	-0,01	0,21	0,64	0,93	1,00		23,69%	1.360.597.596	No Benchmark
IE00B5BHW80	Muzinich Short Duration HY Hdg EUR A Acc	0,29	-0,08	0,19	0,39	0,69	0,79		-13,49%	3.360.586.674	No Benchmark
LU0255251166	Natixis Global Inflation IYA EUR	-0,25	-0,39	0,35	-0,28			1,67	-6,81%	24.032.123	BbgBarc Wld Govt Infl Lkd Tr Hdg EUR
FR0010655456	Natixis Souverains Euro I	0,01	-0,09	-0,06	-0,14			0,27	-3,77%	851.954.894	JPM EMU TR EUR
IE00B54BLX33	Neuberger Berman China Equity EUR Ins	-0,87	-1,65	-1,09	-3,93			5,65	17,26%	1.038.833.295	MSCI China GR USD
IE00B2090894	Neuberger Berman Corp Hybrid Bd € I Acc	0,19	-0,47	1,32	1,06			2,61	31,08%	532.614.799	BbgBarc Global Aggregate TR Hdg EUR
IE00B3L3LX87	Neuberger Berman Divers Ccy EUR I Acc	0,49	-0,09	0,29	0,69			1,66	-4,60%	3.580.268	BofAML US Treasury Bill 3 Mon TR USD
IE00BK4YYZ03	Neuberger Berman EM Dbt Blind EUR I Acc	-0,51	-0,10	0,44	-0,18			3,33	6,99%	1.198.237.952	JPM EMBI Global Hedged EUR TR
IE00B2082X69	Neuberger Berman Gbl Crdt Lng ShrtIEAcc	0,58	0,10	0,19	0,87	1,60	1,36		-3,35%	16.503.910	No Benchmark
IE00BYX7LW42	Neuberger Berman US Eq Idx PW EUR I Acc	2,88	0,32	-0,61	2,63			6,49	101,75%	49.880.101	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
IE00BJTD3X67	Neuberger Berman US Lg Shrt Eq I € Acc	0,67	-0,38	0,47	0,76	4,53	3,18		-7,66%	130.384.209	No Benchmark
IE00B84HC879	Neuberger Berman US MitCp Opps €11 Acc H	-0,55	-0,80	0,52	-0,87			2,86	-0,04%	798.421.475	S&P 500 TR USD
IE00B0T0G500	Neuberger Berman US Rel Est Sec € I Acc	-0,27	0,53	-0,67	-0,42			2,16	-10,20%	138.500.140	FTSE NAREIT All Equity REITs TR USD
IE00B3PY8J28	Neuberger Berman US Sm Cap EUR Instl	-0,52	-1,04	-0,50	-2,15			3,17	-16,30%	325.910.538	Russell 2000 TR USD
LU0607983383	Nordea 1 - Alpha 15 BI EUR	1,25	-0,03	-0,87	0,34	7,36	7,85		-0,34%	711.902.893	No Benchmark
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	1,57	-0,15	1,11	2,61			8,59	6,15%	2.609.865.377	MSCI EM NR USD
LU0733672124	Nordea 1 - European Cross Credit BI EUR	0,56	0,36	0,16	1,09	1,20	1,20		1,04%	1.209.281.455	No Benchmark
LU0772943501	Nordea 1 - European Fincl Dbt BI EUR	1,75	-0,47	0,65	1,93	5,14	6,22		17,12%	339.658.270	No Benchmark
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	0,75	-0,34	4,19	4,61	9,65	9,93		24,91%	334.131.343	No Benchmark
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	-0,06	-0,88	0,84	-0,11	5,61	5,74		-0,28%	1.811.884.833	No Benchmark
LU0375726162	Nordea 1 - Heracles L/S MI BI EUR	2,49	0,04	-0,30	2,23	10,43	9,94		-4,86%	85.192.262	No Benchmark
LU0445386955	Nordea 1 - Multi Asset BI EUR	0,83	-0,16	-0,57	0,08	4,83	5,33		6,82%	1.174.046.390	No Benchmark
LU0826408782	Nordea 1 - Stable Eq L/S EUR H BI EUR	-1,36	-1,83	-1,58	-4,69	6,00	4,50		-11,65%	458.602.818	No Benchmark
LU0351545230	Nordea 1 - Stable Return BI EUR	-0,11	-0,17	-0,44	-0,72	2,78	2,95		-2,84%	18.032.386.229	No Benchmark
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-2,55	0,15	-0,07	-2,48	6,39	7,26		3,44%	2.024.350.073	No Benchmark
FR0007044680	Oddo Active Equities CI-EUR	-0,30	-0,20	0,98	0,45			3,34	-0,43%	457.886.998	MSCI EMU NR EUR
FR0011036920	Oddo Avenir Equities CN-EUR	-0,34	0,48	1,08	1,23			3,05	4,65%	2.887.914.053	MSCI Europe SMID NR EUR
FR0011540533	Oddo BHF Total Return CI-EUR	0,16	-0,13	0,37	0,40	2,51	2,48		-2,46%	177.128.998	No Benchmark
FR0011294586	Oddo European Euro Moderate CI-EUR	0,25	0,14	-0,48	-0,09			1,82	-14,50%	369.869.820	TReuters Europe CB TR EUR
FR0011156215	Oddo Convertible Euro Cl	3,17	0,45	0,55	4,27			7,45	9,01%	73.884.998	MSCI World/Financials NR USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
FR0012847150	Oddo Génération CN-EUR	-1,35	-0,23	0,39	-1,26			3,45	3,21%	794.650.997	MSCI EMU NR EUR
FR0011109354	Oddo Immobilier CN-EUR	0,21	0,05	0,53	0,81			1,47	2,17%	226.225.998	FTSE EPRA/NAREIT Eurozone TR EUR
FR0011159888	Oddo Proactif Europe CN-EUR	-0,56	-0,33	0,38	-0,53			2,85	1,46%	994.593.873	BMK EAA OE EUR Flexible & Moderate Allocation
LU1165135952	Parvest Aqua I C	-0,08	1,11	-0,40	0,67			3,14	153,18%	899.082.683	S&P Global Water TR
LU0823448021	Parvest Bond Abs Ret V350 I C	0,29	0,04	0,38	0,71			1,18	-14,69%	264.279.208	EONIA EUR
LU0102017729	Parvest Bond Euro I C	0,04	-0,24	0,15	-0,04			0,63	-3,21%	1.279.523.889	BbBBarc Euro Agg Bond TR EUR
LU0212176118	Parvest Bond Euro Short Term I C	-0,02	0,00	-0,02	-0,03			0,17	-4,40%	679.811.291	BbBBarc Euro Agg 1-3 Yr TR EUR
LU0249356808	Parvest Bond World Inflation-Linked I C	0,05	0,04	-0,03	0,06			1,02	-28,32%	72.139.891	BbBBarc Wild Gvt Infl Lkd TR Hdg EUR
LU0406802768	Parvest Climate Impact I C	0,98	0,00	-1,55	-0,52			3,95	14,81%	425.218.714	MSCI World Small Cap NR EUR
LU0086913125	Parvest Convertible Bond Europe I C	-0,32	-0,32	-0,47	-1,11			1,27	-1,88%	788.453.136	Reuters Europe CB TR EUR
LU0325598752	Parvest Enhanced Cash 6 Months I C	0,37	-0,04	0,14	0,48			33,51%	4.220.705.697	EONIA Capitalisé Jour TR EUR	
LU0347711623	Parvest Global Environment I C	-1,25	1,25	0,06	0,04			3,33	9,61%	660.275.215	MSCI World NR USD
LU0823438493	Parvest Green Tigers I C	-4,70	2,14	0,69	-1,96			7,22	-4,15%	21.283.926	MSCI AC Asia Ex Japan NR EUR
LU1165136844	Parvest Human Development I C	-1,27	-0,21	-0,21	-1,71			3,51	4,53%	131.215.340	MSCI World NR USD
LU1165137651	Parvest SmaRT Food I C	-1,60	-0,83	-0,06	-2,52			5,72	10,55%	512.094.489	MSCI ACWI NR EUR
LU0265317569	Parvest StBd Euro Corp I C	0,15	-0,10	0,01	0,05			0,40	2,63%	979.482.857	BbBBarc Euro Agg Corps TR EUR
LU0828230853	Parvest Sustainable Bond Euro I C	0,04	-0,17	0,08	-0,05			0,64	6,13%	454.267.318	BbBBarc Euro Agg 500MM TR EUR
IE008412LW17	Perkins Global Value I € Acc Hedged	-1,07	0,05	-1,19	-2,25			2,97	-2,85%	150.586.819	MSCI World NR USD
LU1586215094	Pictet - Corto Europe Long Short I EUR	-0,05	0,50	0,96	1,42	4,59	4,41	476,93%	12.280.960	No Benchmark	
LU0845340057	Pictet - Global Defensive Eqs I EUR	-0,98	-0,47	0,02	-1,45			3,61	-0,38%	771.845.135	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR	-0,61	1,30	2,63	3,39			7,92	4,52%	4.454.014.639	MSCI World 100% Hdg NR EUR
LU0988402656	Pictet Absolute Ret Fxd Inc HI EUR	0,03	0,16	0,25	0,43	1,46	1,08	19,92%	1.949.170.801	No Benchmark	
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	-2,13	-0,83	-1,44	-4,50			8,10	-0,12%	216.584.070	MSCI AC Asia Ex Japan NR LCL
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	0,69	-1,46	-1,10	-1,82			7,53	-3,82%	463.602.462	JPM Gbl-EM Global Div Asia TR EUR
LU0255977372	Pictet-Biotech I EUR	-0,56	4,00	0,58	4,00	20,66	19,32	0,82%	1.245.894.081	No Benchmark	
LU0312383663	Pictet-Clean Energy I EUR	-1,79	0,56	0,37	-0,89			7,59	-1,87%	581.984.717	MSCI World 100% Hdg NR EUR
LU0340554673	Pictet-Digital I EUR	3,14	0,14	-1,80	1,53			7,35	0,45%	1.579.664.635	MSCI World NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,03	-0,20	-0,14	-0,38			1,31	4,76%	1.325.618.401	Morningstar EM Corp Bd TR Hdg EUR
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	-0,18	-0,58	-0,08	-0,84			4,34	-4,18%	4.314.970.485	JPM Gbl-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	0,29	-0,54	-1,06	-1,36			9,00	-5,90%	377.245.893	MSCI EM NR EUR
LU0725971922	Pictet-Emerging Mkts High Div I EUR	0,21	0,21	-0,59	-0,19			8,49	-0,23%	79.343.724	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	0,32	-0,30	0,09	0,10			1,34	-3,03%	1.029.421.198	BbBBarc Euro Agg Corps TR EUR
LU0133806785	Pictet-EUR High Yield I	-0,29	0,35	0,03	0,10			2,61	-13,02%	837.228.427	BofAML Euro HY Constrained TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,17	-0,06	-0,01	0,10			0,37	-7,46%	491.953.076	BbBBarc Euro Agg 1-3 Yr TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,04	-0,08	0,06	0,03			0,92	11,48%	1.355.814.875	BbBBarc Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0,93	0,15	-0,35	-1,13			1,95	-9,72%	3.718.150.548	BbBBarc Euro HY Euro TR EUR
LU0155300493	Pictet-European Equity Sel I EUR	0,75	0,33	0,43	1,56			4,47	44,14%	197.688.383	MSCI Europe NR EUR
LU0170991672	Pictet-Global Emerging Debt HI EUR	0,45	-0,15	-0,44	-0,14			3,34	-6,75%	6.438.163.906	JPM EMBI Global Hedged EUR TR
LU0386875149	Pictet-Global Megatrend Sel I EUR	0,24	0,97	-0,16	1,07			3,07	3,92%	4.526.257.003	MSCI World NR USD
LU0255978008	Pictet-Greater China I EUR	1,20	0,87	0,99	3,20			9,50	2,73%	154.839.534	MSCI Golden Dragon NR USD
LU0255978693	Pictet-Health I EUR	0,45	0,71	-1,20	-0,02			4,42	-1,40%	455.329.875	MSCI World/Health Care NR USD
LU0503633769	Pictet-High Dividend Selection I EUR	-1,41	-0,40	-1,30	-3,10			3,47	-10,50%	860.109.925	MSCI World NR EUR
LU0255978933	Pictet-Indian Equities I EUR	-1,90	-2,69	1,84	-2,67			9,68	-4,59%	250.920.770	MSCI India 10-40 NR USD
LU0325328531	Pictet-Latin Amer Lcl Ccy Dbt I EUR	-0,45	-0,31	0,00	-0,76			5,12	-19,94%	226.895.375	JPM Gbl-EM Global Latin America TR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	0,02	-0,13	-0,22	-0,33			2,56	-4,65%	4.035.355.990	Cat 50%Barclays EurAgg TR&50%FTSE Wild TR
LU0366533882	Pictet-Nutrition I EUR	0,38	-0,28	0,30	0,39			3,89	12,00%	219.439.651	MSCI World NR USD
LU0217138485	Pictet-Premium Brands I EUR	-0,01	1,20	-0,05	0,16			4,10	0,77%	549.092.178	MSCI World NR USD
LU0270904351	Pictet-Security I EUR	-0,63	1,73	-0,37	0,73			4,77	11,64%	2.658.950.632	MSCI World NR USD
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	-0,60	-1,04	-0,34	-2,00			1,56	0,35%	1.173.382.623	Morningstar EM Corp Bd TR Hdg EUR
LU0131724808	Pictet-Small Cap Europe I EUR	-0,70	-0,40	0,26	-0,89			3,50	-0,10%	266.743.820	MSCI Europe Small Cap NR EUR
LU0340558823	Pictet-Timber I EUR	-0,33	0,63	1,77	2,05			5,79	16,39%	446.777.990	MSCI World NR EUR
LU0448623792	Pictet-US High Yield HI EUR	0,45	-0,06	0,77	1,16			3,32	3,09%	426.145.689	No Benchmark
LU0104884605	Pictet-Water I EUR	-0,66	0,51	0,08	-0,07			3,47	0,28%	4.625.684.174	MSCI World NR EUR
IE00B6VHBN16	PIMCO GIS Capital Secs Inst EUR H Acc	1,49	-0,19	0,20	1,50			2,11	-0,77%	6.222.855.314	ICE LIBOR 3 Month USD
IE00BJ1C0H05	PIMCO GIS Diversified Inc Inst EUR H	0,17	0,21	0,38	0,78			1,46	-0,52%	6.277.396.767	BbBBarc Gbl Agg Credit TR Hdg EUR
IE0032568770	PIMCO GIS Em Mkts Bd Instl EUR Hdg Acc	0,39	-0,08	0,22	0,53			0,67	4,61%	2.952.067.472	JPM EMBI Global Hedged EUR TR
IE00B39T3767	PIMCO GIS Emerg Lcl Bd Instl EUR Acc	-0,04	-0,04	-0,06	-0,15			1,38	5,69%	2.584.523.123	JPM Gbl-EM Global Diversified TR USD
IE0004931386	PIMCO GIS Euro Bond Instl EUR Acc	0,12	0,25	0,10	0,47			0,49	4,18%	1.191.791.169	Citi EuroBIB EUR
IE00B3V8Y234	PIMCO GIS Euro Income Bd Instl EUR Acc	0,27	-0,16	0,61	0,72			1,02	2,77%	822.120.169	BbBBarc Euro Agg 1-10 Yr TR EUR
IE0032876397	PIMCO GIS Gbl InvGrdCrtd Instl EUR Hdg Acc	0,04	0,18	0,10	0,32			0,56	2,36%	16.900.478.394	BbBBarc Gbl Agg Corp TR Hdg EUR
IE00BH2KQ861	PIMCO GIS Gbl Low Dur Rl RetInstlEURAcc	0,44	-1,92	1,71	0,27			4,68	2,95%	1.913.330.550	BbBBarc Gbl Infl Linked TR Hdg EUR
IE0033666466	PIMCO GIS Gbl Real Ret Intl Acc EUR H	0,13	-0,03	0,23	0,33			0,90	-3,28%	1.906.199.656	BbBBarc Gbl Infl Linked TR Hdg EUR
IE0032875985	PIMCO GIS Global Bond Inst Acc EUR H	0,26	0,20	0,26	0,72			0,54	-0,09%	8.362.681.899	BbBBarc Global Aggregate TR Hdg EUR
IE00B2R34Y72	PIMCO GIS Global HI Yld Bd Inst Acc EURH	0,10	-0,21	-0,20	-0,31			0,63	-8,21%	4.760.430.658	BofAML Gbl HY Constd TR EUR
IE00B80G9288	PIMCO GIS Income Inst Acc EUR H	0,01	-0,23	0,62	0,41			2,43	28,86%	50.114.160.065	BbBBarc US Agg Bond TR USD
IE00BJTCN254	PIMCO GIS LowDur Gbl InvGrdCrtd InsEHAcc	0,38	0,19	-0,09	0,47	0,99	0,93	1,68%	577.249.581	No Benchmark	
IE00BRS5W333	PIMCO GIS MLP&Energy Infrs Inst € H Acc	0,60	0,49	-0,05	1,03			2,65	-5,26%	270.236.248	Alerian MLP TR USD
IE00BCZQF42	PIMCO GIS PIMCO RAE FdmPLUS EM InsAcc€	1,33	0,85	-0,92	1,27			4,97	-15,02%	62.688.221	MSCI EM NR USD
IE00BCZXQM19	PIMCO GIS RAE Fdmtl PLUS Gb Dev InsEHAcc	1,02	0,82	0,50	2,38			2,32	-19,32%	398.575.761	MSCI World Value NR USD
IE00BCZXQT87	PIMCO GIS RAE Fdmtl PLUS US Ins € Acc Uh	0,77	0,41	0,25	1,44			1,99	-11,35%	100.216.816	Russell 1000 Value TR USD
IE00B6800W59	PIMCO GIS Strategic Inc Inst EUR H Acc	1,07	0,24	1,05	2,38	2,57	2,23	8,56%	547.280.412	No Benchmark	
IE0033989843	PIMCO GIS Total Ret Bd Instl EUR Hdg Acc	-0,06	0,11	0,07	0,12			0,84	0,93%	5.446.549.105	BbBBarc US Agg Bond TR USD
IE00B4R5BP74	PIMCO GIS Unconstrained Bd Inst Acc EURH	0,48	0,48	0,08	1,04	1,00	0,87	1,84%	2.293.558.893	No Benchmark	
LU0271667684	Pioneer Fds Abs Ret Currencies H EUR ND	-2,25	0,19	0,07	-2,00	4,44	4,64	2,06%	708.096.052	No Benchmark	
LU0551348393	Pioneer Fds Abs Ret Europ Eq H EUR ND	0,07	-0,23	1,31	1,14			3,34	-14,29%	273.462.990	EONIA EUR
LU0363630962	Pioneer Fds Abs Ret Multi Str H EUR ND	0,31	0,44	1,53	1,83			2,20	6,34%	1.268.831.087	EONIA Capitalisé Jour TR EUR
LU0330608232	Pioneer Fds Emerg Mkts Bd H EUR ND	0,37	0,00	0,48	0,86			0,95	12,53%	4.357.602.655	JPM EMBI Global TR USD
LU0329231863	Pioneer Fds Euro Strat Bd H EUR ND	0,52	0,17	0,64	1,33	1,66	1,18	6,78%	4.295.599.278	No Benchmark	
LU0329233133	Pioneer Fds Euroland Equity H EUR ND	0,00	-0,86	0,80	-1,11			1,91	5,71%	2.410.773.063	MSCI EMU NR USD
LU0916715146	Pioneer Fds Gbl Multi-Asset Cstv H EUR ND	0,45	0,01	1,20	1,67	2,77	2,95	9,19%	370.871.662	No Benchmark	
LU0363630020	Pioneer Fds Multi-Strat Gr H EUR ND	0,34	0,83	1,00	2,18			3,53	7,55%	532.900.181	EONIA Capitalisé Jour TR EUR
LU0330606533	Pioneer Fds Strategic Inc H EUR ND	0,15	-0,34	0,37	1,18			1,32	9,31%	4.007.345.951	BbBBarc US Universal TR USD
LU0347184748	Pioneer Fds US Fundamental Gr H EUR ND	-0,82	-0,45	-0,77	-2,05			2,30	-0,92%	2.356.404.610	Russell 1000 Growth TR USD
LU0248183658	Schroder ISF Asian Opp C EUR Acc	0,55	0,66	-0,35	0,88			7,59	11,03%	4.804.965.941	MSCI AC Asia Ex Japan NR USD
LU0232931519	Schroder ISF BRIC C EUR	-0,89	1,13	-0,29	-0,05			9,40	-5,18%	802.310.509	MSCI BRIC NR USD
LU0106820292	Schroder ISF Emerg Europe C Acc	0,44	-0,23	1,08	1,38			7,64	12,29%	957.421.623	MSCI EM Europe 10/40 NR EUR
LU0795636926	Schroder ISF Emerg Mkt Corp Bd C EUR H	0,07									

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0979659603	UBS (Lux) EF Asian Consum (USD) EURH Q	6,39	0,76	0,97	8,23	8,77	12,11		-15,85%	135.524.254	No Benchmark
LU0401310437	UBS (Lux) EF Euro Countrs Opp (EUR)Q-acc	-0,44	-0,34	4,03	3,23	10,85	9,05		-2,21%	686.040.086	No Benchmark
LU0358043668	UBS (Lux) EF European Opp (EUR) Q	-1,05	-0,49	3,02	1,43	8,53	8,72		-10,82%	595.901.317	No Benchmark
LU0979667374	UBS (Lux) EF Gbl Multi Tech (USD) EURH Q	3,99	3,35	2,27	9,92	15,86	14,32		-7,48%	211.214.202	No Benchmark
LU0358044047	UBS (Lux) EF Gbl Sust Innovtr EUR Q	-0,92	0,12	2,20	1,33			4,64	-2,83%	97.393.105	MSCI World NR USD
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	8,22	2,13	2,89	13,73	11,71	13,84		19,13%	594.088.658	No Benchmark
LU0979885364	UBS (Lux) ES Emerging Mkts Sust (USD) €Q	1,48	0,28	-0,49	1,27	10,24	11,10		-19,13%	13.301.579	No Benchmark
LU0848002365	UBS (Lux) ES Eur Opp Uncons € Q	-1,29	-0,72	2,12	0,08	9,04	9,54		-13,85%	1.508.828.402	No Benchmark
LU1294558538	UBS (Lux) ES GI Opp Uncons\$ EUR H Q-acc	1,23	1,09	-1,09	1,27			3,95	55,25%	147.851.134	MSCI World NR USD
LU0848007240	UBS (Lux) ES Gbl High Div \$(EUR)H Q-acc	0,89	0,35	2,27	3,54	5,82	5,87		-6,17%	650.380.669	No Benchmark
LU1086761837	UBS (Lux) ES Gbl Inc \$ EUR H Q-acc	2,30	0,78	-1,61	1,53			8,33	2,90%	1.001.425.604	MSCI ACWI 100% Hdg NR USD
LU1323611340	UBS (Lux) ES Long Term Themes \$ EUR H Q	-1,11	-0,40	1,03	-0,50			3,35	31,65%	987.879.749	MSCI ACWI NR USD
LU1240787843	UBS (Lux) ES Sld Consm Brd \$ EUR H Q-acc	1,44	0,22	N.A.	1,65	8,05	8,25		-101,65%	-	No Benchmark
LU1240788577	UBS (Lux) ES US Income \$ EUR H Q-acc	0,01	-0,54	0,57	0,04	7,00	6,23		-5,72%	397.844.826	No Benchmark
LU0979667457	UBS (Lux) ES US Ttl Yld \$ EUR H Q-acc	0,98	-0,93	3,26	3,31	7,91	7,13		-23,95%	972.702.402	No Benchmark
LU0508198768	UBS (Lux) ES USA Growth \$ USD Hdg Q-acc	2,68	1,20	0,25	4,17	10,78	9,24		0,55%	1.399.730.557	No Benchmark
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	-0,45	0,25	0,04	-0,16	3,46	2,94		-5,98%	125.305.128	No Benchmark
LU1240794898	UBS (Lux) KSS Eur GrInc € Q-acc	0,22	-0,10	1,28	1,40	4,73	5,00		-5,76%	754.978.789	No Benchmark
LU0423398907	UBS (Lux) KSS Gbl Allc (EUR) Q	0,87	0,90	0,29	2,07	4,32	4,68		-3,30%	444.836.494	No Benchmark
LU1240796083	UBS (Lux) KSS Multi Ast Inc \$ EURH Q-acc	0,71	0,43	0,08	1,22	2,18	2,15		-7,86%	197.351.371	No Benchmark
LU0358446192	UBS (Lux) Medium Term BF EUR Q Acc	0,19	0,15	-0,12	0,22	0,99	0,80		-2,89%	287.085.426	No Benchmark
LU0357613495	UBS (Lux) Money Market EUR Q-acc	-0,01	0,00	0,00	-0,02			0,06	-12,23%	1.807.574.356	Citi EUR EuroDep 3 Mon EUR
LU0278087514	Vontobel Abs Ret Bond EUR I	0,38	-0,23	0,42	0,57	0,98	1,15		-6,56%	95.200.610	No Benchmark
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR Acc	0,58	-0,07	0,67	1,17	1,67	2,16		-6,20%	10.279.312	No Benchmark
LU1112751067	Vontobel Bond Global Aggregate I	0,18	-0,36	0,97	0,80			3,61	-2,45%	441.932.822	BBGBarc Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I	-0,88	-0,03	4,39	3,44	8,96	10,00		6,51%	232.778.064	No Benchmark
LU0415416444	Vontobel Commodity HI Hdg EUR	3,72	-0,37	1,10	4,48	11,57	10,29		-2,91%	403.722.455	No Benchmark
LU0759372534	Vontobel Dynamic Commodity HI Hdg EUR	3,49	-0,30	3,11	6,38	16,87	15,19		-28,05%	77.861.491	No Benchmark
LU0278087431	Vontobel Eastern European Bd I	-0,79	0,41	-0,11	-0,49			3,22	-4,15%	121.834.013	Citi WBIG Eastern Europe EUR
LU0926440222	Vontobel Emerging Markets Debt HI EUR	-0,04	-0,12	0,90	0,75			1,64	33,42%	1.359.824.053	JPM EMBI Global Hedged EUR TR
LU0368556220	Vontobel Emerging Markets Eq HI	4,02	0,64	-1,41	3,20	9,43	7,64		-2,61%	4.116.490.956	No Benchmark
LU0278087860	Vontobel EUR Corp Bd Mid Yield I	0,15	-0,22	0,08	0,00			0,71	5,71%	1.950.688.662	BofAML EMU Corporates BBB-A TR USD
LU0278087357	Vontobel Euro Bond I	0,09	-0,16	0,18	0,11			1,16	-1,03%	75.405.257	JPM EMU Investment Grade TR EUR
LU0278091037	Vontobel Euro Short Term Bond I EUR Acc	-0,08	-0,04	0,09	-0,03			0,32	-0,29%	147.363.567	BBGBarc Euro Agg 1-3 Yr TR EUR
LU0278089486	Vontobel Europ Mid & Sm Cap Eq I	0,84	-0,17	1,64	2,35			3,46	2,75%	161.931.299	MSCI Europe Small Cap NR EUR
LU0278085062	Vontobel European Equity I EUR Acc	-2,16	-0,46	-1,79	-4,41			4,05	-9,20%	588.123.431	No Benchmark
LU0368556733	Vontobel Far East Equity HI	-2,43	-1,98	-0,22	-4,69			5,72	-10,43%	433.553.194	MSCI AC Asia Pac Ex JPN NR USD
LU1246874629	Vontobel Fund - Global Bond HI Hdg EUR	0,40	-0,32	0,12	0,20			0,68	-1,95%	48.800.216	BBGBarc Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Fund Twtyrly Abs Ret Crd HI EUR	0,74	0,31	-0,46	0,59	1,17	0,92		23,12%	938.944.345	No Benchmark
LU0384406327	Vontobel Future Resources I	2,05	-3,86	9,81	7,73	12,94	14,14		-6,77%	72.107.375	No Benchmark
LU0414968437	Vontobel Global Convertible Bd I EUR	-1,10	-0,57	0,11	-1,58			2,72	-4,50%	148.986.524	Trueters Global Hedged CB TR EUR
LU0368556063	Vontobel Global Eq Inc HI EUR	-3,06	-0,48	-0,73	-4,34			3,40	-3,45%	59.037.016	MSCI ACWI NR USD
LU0368555768	Vontobel Global Equity HI	-0,74	-0,54	-1,46	-2,80			3,35	8,73%	2.121.085.294	MSCI ACWI NR USD
LU0571066975	Vontobel High Yield Bond I EUR Acc	1,18	-0,26	0,99	1,91	1,82	2,87		-9,79%	363.911.888	No Benchmark
LU0384409933	Vontobel mxt Sust Asian Ldrs exlpin HIEUR	7,77	3,24	0,33	11,63	10,65	12,32		26,51%	165.991.066	No Benchmark
LU0278090906	Vontobel New Power I	0,91	0,46	0,63	2,02			3,56	2,51%	254.677.352	MSCI World NR USD
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	4,03	3,75	1,72	9,78	15,34	12,33		68,85%	94.586.714	No Benchmark
LU0505244771	Vontobel Target Return Defensive I	0,03	-0,01	0,03	0,05	1,62	2,02		-1,37%	15.577.484	No Benchmark
LU1325141510	Vontobel TwentyFour Strat Inc HI EUR	1,20	0,22	0,16	1,58	1,20	1,20		27,11%	552.396.756	No Benchmark
LU0368557038	Vontobel US Equity HI	1,57	-0,04	0,69	2,24	7,93	6,99		2,07%	1.652.139.406	No Benchmark
FR0013201886	Candriam Diversified Futures U EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LU1238145681	Edmond de Rothschild Fund Premiumsphere C EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LU0553116418	KIS Selection P EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

LINEA ETF											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B3VWN179	iShares \$ Treasury Bond 1-3yr UCITS ETF (Usd) Acc	0,04	0,05	-0,10	-0,02			2,03	-2,88%	59.285.396	ICE US Treasury 1-3 Year Bond TR USD
IE00B3DKXQ41	iShares € Aggregate Bond UCITS ETF (Eur) Inc	0,07	-0,03	-0,07	-0,04			1,36	-2,49%	1.824.667.975	BBGBarc Euro Agg Bond TR EUR
IE00B4L60045	iShares € Corp Bond 1-5yr UCITS ETF (Eur) Inc	-0,02	0,02	-0,11	-0,11			0,74	-1,87%	3.588.476.890	BBGBarc EUR Corporate bonds 1-5Y TR EUR
IE00B4LSZ621	iShares € Corp Bond ex-Financials UCITS ETF (Eur) Inc	0,01	-0,01	-0,04	-0,04			1,47	-14,52%	1.609.008.895	BBGBarc Euro Agg Corp Ex FincI TR EUR
IE0032523478	iShares € Corp Bond Large Cap UCITS ETF Inc	0,06	0,01	-0,37	-0,30			2,08	-3,18%	4.430.613.207	Markit iBoxx EUR Liquid Corp Large TR
IE00B3B8Q275	iShares € Covered Bond UCITS ETF (Eur) Inc	-0,33	-0,08	-0,11	-0,51			0,63	-11,50%	1.162.269.682	Markit iBoxx EUR Covered TR
IE00B3VTMJ91	iShares € Govt Bond 1-3yr UCITS ETF (Eur) Acc	-0,01	-0,03	0,04	0,01			0,32	15,54%	138.083.394	BBGBarc Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTML14	iShares € Govt Bond 3-7yr UCITS ETF (Eur) Acc	0,03	-0,40	0,30	-0,07			1,80	-3,05%	321.612.717	Citi EMU GBI EUR
IE00B66F4759	iShares € High Yield Corp Bond UCITS ETF Inc	0,22	0,03	-0,18	0,06			1,45	-3,41%	5.448.304.618	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares € Inflation Linked Govt Bond UCITS ETF Acc	0,11	-0,01	-0,07	0,02			0,85	-9,89%	1.148.903.687	BBGBarc Euro Govt Infl Lkd TR EUR
IE00BCRY6557	iShares € Ultrashort Bond UCITS ETF (Eur) Inc	0,06	-0,02	0,12	0,16			0,45	8,99%	2.338.331.532	Citi EUR EuroDep 3 Mon EUR
IE00B6R52143	iShares Agribusiness UCITS ETF (Usd) Acc	0,25	-0,20	0,00	0,05			5,48	4,37%	67.156.148	S&P Cmndty Prdcers Agrbusz Index NR USD
IE00B4WXJ64	iShares Core € Govt Bond UCITS ETF (Eur) Inc	0,01	0,01	-0,05	-0,03			4,09	-2,61%	1.113.638.167	BBGBarc Euro Agg Treasury TR EUR
DE0005933931	iShares Core DAX® UCITS ETF (DE)	-0,46	0,07	-0,04	-0,46			1,68	6,03%	8.765.656.351	FSE DAX TR EUR
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF	0,01	-0,24	0,18	-0,06			1,52	6,86%	4.207.034.866	MSCI EMU NR EUR
IE00BKM4G266	iShares Core MSCI Emerging Markets IMI UCITS ETF	-0,36	0,25	0,11	0,00			5,64	7,13%	6.094.843.860	MSCI EM IMI NR USD
IE00B5BMRO87	iShares Core S&P 500 UCITS ETF (Usd) Acc	0,09	-0,23	0,07	-0,07			5,42	2,41%	19.803.387.111	S&P 500 NR USD
DE000A0H0728	iShares Diversified Commodity Swap UCITS ETF (DE)	0,63	-0,58	0,93	0,97			8,09	7,24%	784.094.050	Bloomberg Commodity TR EUR
IE00B57X3V84	iShares Dow Jones Global Sustainability Screened UCITS ETF Usd Acc	0,19	-0,17	0,33	0,34			4,49	6,25%	109.003.163	MSCI World NR USD
IE00B8KGV557	iShares Edge MSCI EM Minimum Volatility UCITS ETF (Usd) Acc	-2,61	-1,19	1,23	-2,61			7,42	14,01%	530.050.142	MSCI EM NR USD
IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility UCITS ETF (Eur) Acc	0,17	0,44	-0,40	0,22			3,23	-11,89%	1.079.637.358	MSCI Europe Minimum Vol (USD) NR EUR
IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF (Usd) Acc	0,02	-0,02	-0,07	-0,06			3,41	6,20%	1.680.104.843	MSCI World Minimum Vol (USD) NR USD
IE00B0M62S72	iShares EURO Dividend UCITS ETF Inc	0,88	0,53	-0,22	1,25			3,34	2,48%	930.977.194	MSCI EMU NR EUR
IE00B0M63284	iShares European Property Yield UCITS ETF Inc	-0,05	1,62	-0,86	0,71			4,67	-7,50%	1.335.619.873	FTSE EPRA/NAREIT Developed Europe TR EUR
IE00B53HP851	iShares FTSE 100 UCITS ETF (Gbp) Acc	1,57	-2,10	0,59	-0,02			8,20	0,00%	490.796.660	FTSE 100 TR GBP
IE00B53L4X51	iShares FTSE MIB UCITS ETF (Eur) Acc	-0,33	-0,98	-0,26	-1,69			2,38	-4,58%	116.902.077	MSCI Italy NR EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B9M6S31	iShares Global Corp Bond EUR Hedged UCITS ETF Inc	-0,11	-0,07	0,00	-0,18			1,47	-2,85%	1.457.754.691	B&B Global Agg Corp TR Hdg EUR
IE00B6R52036	iShares Gold Producers UCITS ETF (Usd) Acc	0,90	-1,02	0,54	0,52			13,90	25,47%	467.216.055	S&P Commodity Producers Gold NR USD
IE00BYZTV78	iShares II PLC € Corp Bond Sustainability Screened 0-3yr EUR (Dist)	-0,13	-0,02	-0,04	-0,19			0,52	11,11%	495.366.040	B&B Euro Agg Corp 1-3 Yr TR EUR
IE00BYZK4669	iShares IV PLC Ageing Population UCITS ETF USD (Acc)	0,38	0,40	-2,07	-1,33			4,24	17,81%	78.188.869	MSCI World NR USD
IE00BYZK4552	iShares IV PLC Automation & Robotics UCITS ETF USD (Acc)	0,79	0,55	2,87	4,53			9,27	23,35%	881.431.210	MSCI World/Information Tech NR USD
IE00BYZK4883	iShares IV PLC Digitalisation UCITS ETF USD (Acc)	-0,90	-2,88	0,88	-3,02			8,02	22,52%	95.439.579	MSCI World/Information Tech NR USD
IE00BYZK4776	iShares IV PLC Healthcare Innovation UCITS ETF USD (Acc)	-0,98	2,60	-0,51	1,08			8,14	80,31%	64.309.874	MSCI World/Health Care NR USD
IE00B9M6RS56	iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF Inc	0,31	0,15	-0,26	0,19			2,35	22,63%	2.524.104.984	JPM EMBI Global Hedged EUR TR
IE00B59L7C92	iShares MSCI Brazil UCITS ETF (Usd) Acc	0,94	0,18	0,21	1,48			17,93	-1,72%	27.425.411	MSCI Brazil NR USD
IE00B52F786	iShares MSCI Canada UCITS ETF	0,58	-0,24	0,28	0,63			8,13	-3,11%	681.433.587	MSCI Canada NR USD
IE00B5L8K969	iShares MSCI EM Asia UCITS ETF (Usd) Acc	0,06	-0,34	0,01	-0,28			6,80	8,22%	338.100.044	MSCI EM Asia NR USD
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF Acc	0,20	0,03	-0,09	0,15			8,44	0,38%	2.331.152.985	MSCI Japan 100% hedged to EUR NR EUR
IE00B5W4TY14	iShares MSCI Korea UCITS ETF (Usd) Acc	-0,44	-0,50	1,28	0,28			18,36	-19,75%	41.658.198	MSCI Korea NR USD
IE00B5WHFQ43	iShares MSCI Mexico Capped UCITS ETF (Usd) Acc	0,30	0,09	-0,08	0,29			10,10	-9,51%	52.303.688	MSCI Mexico Capped NR USD
IE00B3VWM098	iShares MSCI USA Small Cap UCITS ETF (Usd) Acc	0,12	-0,03	0,22	0,30			8,76	-3,25%	435.918.625	MSCI USA Small Cap NR USD
IE00BP3QZ825	iShares MSCI World Momentum Factor UCITS ETF	0,18	-0,24	-0,20	-0,26			4,22	132,43%	724.960.256	MSCI World Momentum NR USD
IE00BP3QZ859	iShares MSCI World Value Factor UCITS ETF	0,64	0,35	0,42	1,42			3,64	-8,99%	858.210.499	MSCI World Value NR USD
IE00B53S2B19	iShares NASDAQ 100 UCITS ETF (Usd) Acc	1,46	-0,17	-1,44	-0,13			7,66	4,20%	1.134.223.667	Russell 1000 Growth TR USD
IE00B6R51218	iShares Oil & Gas Exploration & Production UCITS ETF	-1,98	-8,31	9,55	-1,88			16,38	15,67%	198.300.427	S&P Global Natural Resources TR USD
IE00B3ZWK118	iShares S&P 500 EUR Hedged UCITS ETF Acc	0,09	-0,35	0,14	-0,12			5,17	6,59%	2.210.736.170	S&P 500 NR Hdg EUR
IE00B6SPMN59	iShares S&P 500 Minimum Volatility UCITS ETF	-0,27	-1,07	-0,83	-2,17			6,24	-7,70%	1.022.803.448	Russell 1000 TR USD
DE000A0F5UJ7	iShares STOXX Europe 600 Banks UCITS ETF (DE)	2,93	-0,60	0,46	2,79			9,06	14,28%	896.117.919	MSCI World/Financials NR USD
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	0,83	2,90	-1,45	2,63			8,11	14,04%	702.881.065	MSCI World/Energy NR USD
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	0,37	-0,40	-0,35	-0,37			4,44	0,11%	1.240.996.133	MSCI World High Dividend Yield NR USD

LINEA SMART											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900389585	BG SELECTION ABERDEEN EMERGING MARKETS BOND AND CURRENCY OPPORTUNITY DX	-1,28	-1,01	0,82	-1,48			4,80	-1,12%	133.353.219	20% Markit iBoxx Asian Local Bond Index - Total Return Index in Local + 50% JP Morgan EMBI Global Diversified Hedged to EUR - Total Return Index in EUR + 30% JP Morgan GBI EM Global Diversified Composite - Total Return Index in USD
LU0978516978	BG SELECTION ABERDEEN LATIN AMERICA EQUITIES DX	-1,70	0,12	0,58	-1,03			7,99	8,72%	86.833.777	90% MSCI EM Latin America 10/40 - Price Index in USD converted in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	0,77	-0,33	0,05	0,49	7,17	7,23		0,01%	133.573.914	
LU0900388421	BG SELECTION ANIMA CLUB DX	0,67	-1,95	2,66	1,33	4,73	4,10		-3,22%	95.168.218	
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	-0,65	-1,25	0,96	-1,04			9,45	-2,74%	262.068.948	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% Milan COMIT Global R - Price Index in EUR
LU0900381921	BG SELECTION ARC 10 DX	0,51	-1,41	2,13	1,20	3,25	3,95		-6,85%	251.799.374	
LU0900381764	BG SELECTION ARC DX	0,35	-0,56	1,00	0,79	1,93	1,77		-5,65%	643.168.003	
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	0,10	0,01	-0,24	-0,13	1,55	1,52		-27,78%	26.761.457	
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	0,48	-0,04	0,54	0,98			1,66	-3,24%	568.307.970	50% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR + 35% MSCI AC World - Net Return Index in EUR + 15% BofA M Lynch Euro Government Bill - Total Return Index in USD converted in EUR
LU1016718287	BG SELECTION BLACKROCK MULTI ASSETS INFLATION FOCUSED DX	-0,26	-0,14	0,76	0,36	2,44	3,47		8,04%	118.183.540	
LU0900389742	BG SELECTION COLUMBIA THREADNEEDLE GLOBAL EQUITY ALPHA FUND DX	-0,49	-0,01	0,39	-0,14			8,63	-5,69%	11.478.995	100% MSCI AC World - Total Return Index in EUR
LU0900388009	BG SELECTION DNCA NAVIGATOR DX	0,50	-1,46	2,11	1,12	5,22	3,45		3,20%	310.048.185	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	2,08	-0,36	1,46	3,33			3,71	-0,96%	78.279.941	90% MSCI EM Europe 10/40 - Price Index in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900385161	BG SELECTION EURIZON CONCERTO DX	0,27	-0,40	1,61	1,48	3,38	3,09		1,98%	106.678.674	
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	0,59	-1,38	1,80	0,99	3,20	3,29		0,58%	110.851.774	
LU0900389072	BG SELECTION FRANKLIN TEMPLETON MULTI ALPHA DX	0,11	-0,52	-0,29	-0,70			2,09	-7,37%	79.460.742	5% Dow Jones UBS Commodity - Total Return Index in USD converted in EUR + 50% MSCI AC World - Total Return Index in EUR + 35% Citigroup WGBI World All Maturities Hedged to EUR - Total Return Index in EUR + 10% EONIA Capitalization 7D in EUR
LU0900385674	BG SELECTION GAM FLEXIBLE STRATEGY DX	0,00	-0,91	1,80	0,87	2,98	3,46		-7,48%	93.177.710	
LU0900387886	BG SELECTION GENERALI INVESTMENTS EUROPE DIVERSIFIED SOLUTION DX	-0,78	-0,45	0,31	-0,92			2,60	-5,99%	73.782.724	15% S&P 500 Composite - Price Index in USD + 5% MSCI EM - Price Index in USD + 45% JP Morgan EMU Government 1-5Y - Total Return Index in EUR + 15% STOXX Europe 600 - Price Index in EUR + 20% EONIA Capitalization 7D in EUR
LU0900381509	BG SELECTION GLOBAL DYNAMIC DX	0,65	-0,15	-0,15	0,35			3,50	5,58%	380.438.024	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU1016719251	BG SELECTION GLOBAL REAL ASSETS DX	0,05	-0,07	0,39	0,37			2,63	-2,15%	41.269.929	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU0900385831	BG SELECTION GLOBAL RISK MANAGED DX	-0,38	-0,26	1,02	0,36			3,48	4,22%	117.882.115	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	3,79	2,00	1,52	7,48	10,58	12,72		5,70%	107.355.594	
LU0900386482	BG SELECTION HSBC EMERGING MARKETS SOLUTION DX	1,01	0,75	-0,11	1,65	7,93	8,59		0,85%	248.275.029	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		luglio	agosto	settembre	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	2,79	-1,96	-1,77	-1,01	10,00	11,08		1,56%	109.584.231	
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	0,74	0,51	1,51	2,80			4,63	2,86%	478.989.417	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	-0,29	-0,71	0,25	-0,78			4,70	-8,06%	533.329.678	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	-0,85	-1,10	1,65	-0,32			5,32	-4,38%	101.899.272	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU1201678635	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	0,50	-0,47	0,84	0,88	3,18	3,43		6,62%	124.603.807	
LU0900387613	BG SELECTION JPM BEST IDEAS DX	1,11	-0,50	1,75	2,35	5,93	5,74		2,77%	110.990.835	
LU0900386219	BG SELECTION KAIROS BLEND DX	0,76	-0,89	2,86	2,72	6,14	4,72		-1,34%	286.849.333	
LU1403238881	BG SELECTION KAIROS LIQUID ALTERNATIVE DX	0,89	-0,44	-0,13	0,31	2,76	1,89		35,54%	203.768.797	
LU1201677405	BG SELECTION KAIROS REAL RETURN DX	0,68	-0,90	1,65	1,42	2,43	2,55		10,12%	15.921.128	
LU0900382143	BG SELECTION LIQUIDITY DX	-0,03	0,01	-0,01	-0,02			0,12	-0,51%	185.022.108	100% EURIBOR 3M - Calculated in EUR
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	-0,13	-1,28	2,18	0,74	4,31	5,10		8,61%	187.922.012	
LU1403238378	BG SELECTION MAN MULTI-STRATEGY ALTERNATIVE DX	1,07	0,22	-0,33	0,96	2,81	2,20		19,86%	40.297.792	
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	0,33	-1,13	1,05	0,24	5,36	6,43		2,58%	943.144.038	
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	-0,55	-0,77	0,18	-1,16			5,93	2,50%	406.814.285	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	0,00	-0,53	0,78	0,25	6,03	6,76		-0,92%	232.855.919	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	-0,69	-1,23	-2,80	-4,66	8,83	10,10		-0,86%	125.403.744	
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	-0,55	-1,39	1,27	-0,76			9,74	0,60%	291.137.488	20% Thomson Reuters Europe Focus Hedged Convertible Bond Index in EUR + 30% MSCI EMU SMID Cap - Net Return Index in Local + 50% MSCI Europe - Net Return Index in EUR
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	-0,46	-0,95	2,11	0,67	2,97	3,36		-17,83%	189.190.637	
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	-1,09	-2,16	4,02	0,66	9,39	9,39		5,78%	889.191.760	
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	-0,14	-0,36	0,30	-0,20			1,16	14,75%	590.667.956	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900386995	BG SELECTION SCHRODER MULTI-ASSET DX	0,20	-0,15	0,74	0,79	3,25	3,04		-2,47%	101.206.536	
LU0978517513	BG SELECTION SMALLER COMPANIES DX	0,39	-0,08	1,12	1,41			3,11	-27,22%	89.978.243	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	0,89	-0,12	-0,63	0,15			3,71	1,91%	201.510.919	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU0978516382	BG SELECTION UBS TOP EMERGING MARKETS FUND DX	0,85	0,56	-0,07	1,35	7,20	8,53		-4,53%	40.646.348	
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	-0,04	-1,39	-0,12	-1,57			5,14	-1,69%	290.484.776	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1403242131	BG SICAV ALGEBRIS BEST IDEAS EX	0,87	-0,81	0,85	0,90	4,82	3,85		5,65%	61.030.591	
LU1215710481	BG SICAV AMUNDI ABSOLUTE FOREX EX	0,51	0,68	-0,97	0,21	2,53	2,49		4,53%	108.413.697	
LU1016176379	BG SICAV AMUNDI GLOBAL INCOME BOND EX	0,52	-0,44	0,99	1,08			2,99	-2,13%	179.639.259	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU0997467773	BG SICAV BLACKROCK GLOBAL OPPORTUNITIES BOND EX	0,27	-0,16	0,43	0,54	1,30	0,98		2,11%	170.604.256	
LU1215713584	BG SICAV CONTROLFIDA GLOBAL MACRO EX	0,38	-1,51	1,28	0,13	4,13	4,46		1,14%	27.509.915	
LU1130037663	BG SICAV CONTROLFIDA LOW-VOLATILITY EUROPEAN EQUITIES EX	-0,79	-1,43	3,15	0,87	5,01	6,84		-9,14%	25.490.673	
LU1215716686	BG SICAV EURIZON MULTIASSET OPTIMAL DIVERSIFIED APPROACH EX	0,19	-0,66	0,74	0,26	2,11	1,68		0,71%	24.641.021	
LU0997468078	BG SICAV EURO DEBT EX	0,15	-0,51	0,42	0,06			1,85	144,60%	107.252.367	25% JP Morgan Euro Cash 3M - Total Return Index in EUR + 75% JP Morgan EMU Government - Total Return Index in EUR
LU0997468235	BG SICAV EUROPEAN EQUITIES EX	0,81	-1,09	3,32	3,02	8,84	8,30		6,03%	51.940.649	
LU0997468664	BG SICAV FLEXIBLE GLOBAL EQUITIES EX	0,57	-1,58	3,19	2,14	6,75	5,41		-1,45%	48.574.069	
LU1130039289	BG SICAV GENERAL INVESTMENTS EUROPE EQUITY RECOVERY FUND EX	0,97	-0,41	2,89	3,47	10,11	8,09		7,14%	259.350.915	
LU1215712008	BG SICAV GLOBAL SUPRANATIONAL EX	-0,92	-0,62	0,25	-1,29	5,93	5,95		7,15%	69.299.773	
LU0997469399	BG SICAV HSBC EURO CREDIT OPPORTUNITIES EX	-0,22	-0,29	0,03	-0,47			0,76	1,80%	304.970.591	100% Iboxx Euro Corporates BBB All Maturities - Total Return Index in EUR
LU0997468409	BG SICAV INCOME COUPON EX	0,44	0,11	0,37	0,92	0,97	1,10		-2,24%	322.608.553	
LU0997469555	BG SICAV INVESCO FINANCIAL CREDIT BOND EX	1,11	0,02	0,21	1,34	1,89	1,54		11,19%	410.884.056	
LU1319828288	BG SICAV JP MORGAN CAPITAL STRUCTURE OPPORTUNITY EX	0,22	-0,07	0,75	0,91	2,28	1,95		11,89%	17.700.914	
LU1016170091	BG SICAV MORGAN STANLEY GLOBAL REAL ESTATE & INFRA EQ EX	-1,08	-1,34	0,73	-1,70	7,25	8,98		-11,91%	80.367.235	
LU1508494975	BG SICAV MUZINICH CREDIT ALTERNATIVE EX	0,41	-0,16	0,21	0,45	0,99	1,10		8,31%	155.508.686	
LU0997469712	BG SICAV PICTET JAPANESE EQUITIES EX	-0,85	-2,23	3,97	0,78	10,14	10,49		15,11%	36.298.437	
LU1016189190	BG SICAV SCHRODER CONVERTIBLE BOND OPPORTUNITIES EX	0,47	-0,26	0,11	0,32			1,58	9,84%	99.970.081	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR
LU1016195320	BG SICAV SCHRODER HIGH DIVIDEND EUROPE EX	0,74	-0,48	0,44	0,70			2,47	-3,30%	82.056.830	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	1,53	-0,48	6,20	7,31	11,83	8,95		24,86%	127.513.898	
LU1130036186	BG SICAV TENAX GLOBAL FINANCIAL EQUITY LONG SHORT EX	1,53	-0,23	1,57	2,88	4,19	3,41		-5,47%	23.719.913	
LU1016215458	BG SICAV UBS DYNAMIC CREDIT HIGH YIELD EX	0,93	-0,25	0,51	1,20	1,40	1,22		-8,13%	97.408.233	
LU1016227891	BG SICAV UBS GLOBAL LONG SHORT EX	2,87	-0,54	2,18	4,55	6,64	6,24		-9,00%	28.533.688	
LU0997470306	BG SICAV US EQUITIES EX	-1,15	-1,79	3,26	0,26	8,31	9,74		-2,85%	42.861.565	
LU0997468821	BG SICAV VONTOBEL GLOBAL ACTIVE BOND EX	0,37	-0,63	0,69	0,43			4,28	-6,02%	204.178.310	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR