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

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

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

Dati di riferimento: secondo trimestre 2017

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

LINEA EXTRA

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0616240585	Amundi Fds Bd Euro Aggregate IE-C	0,03	-0,15	0,67	0,55			2,17	-37,62%	163.117.122	BBgBarc Euro Agg Bond TR EUR
LU0568605256	Amundi Fds Eq US Relative Value IHE-C	-0,85	-1,72	1,46	-1,13			4,17	-39,61%	305.966.305	S&P 500 TR USD
LU0363642207	GAM Multistock Energy Equity EUR C	-5,33	-6,08	-3,81	-14,47	20,61	19,68		-12,47%	42.580.246	No Benchmark
IE00B4MFWL59	GAM Star Keynes Quants Strats Instl€ Acc	-0,08	2,70	-4,60	-2,11	9,12	8,77		-41,58%	121.869.255	No Benchmark
LU0367024782	Invesco Energy C EURH Acc	-3,18	-4,98	-4,01	-11,69	18,19	21,92		-3,15%	122.685.659	No Benchmark
LU1064861237	Mirabaud Global Equity Hg Inc I Cap EUR	-1,06	0,64	-0,94	-1,33			3,36	-37,81%	89.483.945	MSCI ACWI NR EUR
LU0823448021	Parvest Bond Abs Ret V350 I C	0,10	-0,22	0,15	0,03			1,54	-31,05%	307.442.333	EONIA EUR
LU1019481701	Schroder ISF QEP Global Value Plus C€Acc	-1,83	-3,56	-0,04	-5,36	9,86	7,26		-56,65%	86.494.261	No Benchmark
GB00B1Z2NS66	Threadneedle Glbl Eq Inc Inst Acc EUR	-0,87	0,45	0,04	-0,38			8,23	-35,00%	2.144.046.218	MSCI ACWI GR USD
LU1294558538	UBS (Lux) ES Gl Opp Uncons$ EUR H Q-acc	-0,54	2,86	-3,13	-0,98			5,46	-38,88%	91.628.605	MSCI World NR USD
LU0715616404	8a+ SICAV - Eiger I EUR Inc	2,97	1,91	-0,98	3,90	11,34	14,86		-76,20%	2.730.245	No Benchmark
LU1095062904	8a+ SICAV - Kilimanjaro I EUR	0,95	-2,10	-0,80	-1,97	5,72	8,70		-5,13%	2.004.435	No Benchmark
LU1492713414	8a+ SICAV - Monviso I	-0,68	-0,87	0,23	-1,32	2,40	2,46		246,08%	38.625.890	No Benchmark
LU0726980377	Aberdeen Global Asia Pacific Eq I2 EUR	2,24	2,58	1,47	6,41	8,07	6,59		-11,85%	2.992.561.053	No Benchmark
LU0619785859	Aberdeen Global Asn LcCy ShtDurBd I2 EUR	0,21	0,90	-0,26	0,86	3,36	2,54		-3,50%	157.851.970	No Benchmark
LU0505785187	Aberdeen Global Eastern Eurp Eq I2 EUR	-0,88	-0,47	-2,22	-3,53	11,49	12,50		-13,94%	41.466.756	No Benchmark
LU0700927352	Aberdeen Global Em Mkts Corp Bd I2 EUR	0,98	0,58	0,09	1,66	2,81	2,19		6,01%	300.927.947	No Benchmark
LU0523223088	Aberdeen Global Em Mkts Infras Eq I2 EUR	3,05	0,48	0,50	4,06	8,11	9,15		-3,87%	176.708.113	No Benchmark
LU0505783646	Aberdeen Global European Eq Div I2 EUR	2,62	0,99	-2,79	0,75	7,41	9,21		-9,57%	63.666.156	No Benchmark
LU0231472209	Aberdeen Global European Equity I2 EUR	3,56	1,30	-2,05	2,76	7,61	9,13		-8,15%	187.322.263	No Benchmark
LU0304226433	Aberdeen Global II Euro Corp Bd I2 EUR	0,50	0,56	-0,41	0,65	1,87	1,96		-29,54%	48.079.198	No Benchmark
LU0513460336	Aberdeen Global II Eurp Convrt Bd I2 EUR	1,18	0,23	-1,79	-0,41	3,69	4,32		-7,24%	104.251.962	No Benchmark
LU1016766096	Aberdeen Global II Global HY Bd I2 EUR	0,97	0,84	-0,19	1,62	2,66	1,67		-6,16%	14.534.506	No Benchmark
LU0304234379	Aberdeen Global II USD HY Bd I2 EUR	1,04	0,70	-0,04	1,71	4,26	3,14		-33,61%	16.286.524	No Benchmark
LU0946090205	Aberdeen Global Japanese Eq I2 BsCcExEUR	0,20	0,83	-1,39	-0,38			4,83	-4,76%	3.002.260.777	Topix TR JPY
LU1031141283	Aberdeen Global Japanese SmlrComs I2 EUR	0,15	0,23	-0,37	0,02			7,39	-12,29%	645.509.094	Russell/Nomura Small Cap TR USD
LU1402171661	Aberdeen Global Multi Asset Gr I2 EUR	1,13	1,55	0,65	3,34			5,45	36,43%	37.788.134	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0700927600	Aberdeen Global Multi-Mngr Wld Eq I2 EUR	0,12	-0,51	-0,15	-0,54	8,10	8,67		5,70%	18.762.291	No Benchmark
LU1551298083	Aberdeen Global North Amer SmComs I2 EUR	2,07	-1,21	0,24	1,05			17,61	2,87%	463.853.141	Russell 2000 TR USD
LU0505785344	Aberdeen Global Russian Equity I2 EUR	-2,47	-2,55	-4,18	-8,93	14,05	15,49		-1,98%	17.772.572	No Benchmark
LU0231473439	Aberdeen Global Select Euro HY Bd I2 EUR	1,00	0,99	0,26	2,26	1,59	1,47		-4,00%	1.036.478.629	No Benchmark
IE00BTLJY400	Algebris Asset Allocation I EUR Acc	2,24	1,77	0,37	4,45	4,02	4,68		-10,06%	7.609.558	No Benchmark
IE00B81TMV64	Algebris Financial Credit I EUR	1,50	1,36	-0,21	2,67	4,19	6,26		8,90%	4.019.157.978	No Benchmark
IE00BWY56Y06	Algebris Financial Equity I EUR Acc	3,46	-0,84	4,58	7,30	17,56	18,92		44,62%	52.780.044	No Benchmark
IE00BCZNWT08	Algebris Financial Income I EUR Acc	2,03	0,05	1,83	3,95	8,55	8,63		-4,64%	180.751.158	No Benchmark
LU0272941112	Amundi Fds Absolute Vol Euro Eqs IE-C	-0,57	-0,33	-0,80	-1,69	4,67	5,73		-21,10%	1.793.055.736	No Benchmark
LU0119109980	Amundi Fds Bd Euro High Yield IE-C	-0,15	0,47	0,20	0,53			1,49	18,28%	1.177.413.523	BofAML Eurpan Ccy HY BB-B Constnd TR EUR
LU0907330798	Amundi Fds Bd Euro High Yield S/T IE-C	-0,66	-0,64	-0,06	-1,37			0,91	18,89%	504.636.386	BBgBarc Pan Euro HY Euro TR EUR
LU0907912579	Amundi Fds Bd Glbl Emerg Hard Ccy IE-C	0,07	0,07	-0,22	-0,08			1,10	-26,88%	630.005.720	JPM EMBI Global Diversified Hedge EUR TR
LU0945157856	Amundi Fds Bd Glbl Emerg Lcl Ccy IHE-C	-0,09	-0,66	-0,52	-1,29			3,09	29,33%	516.348.829	JPM GBI-EM Global Diversified TR USD
LU0839535514	Amundi Fds Bd Global Aggregate IE-C	0,14	-0,06	0,89	0,93			2,64	-2,02%	5.187.212.479	BBgBarc Global Aggregate TR Hdg USD
LU0839536082	Amundi Fds Bd Global Corporate IHE-C	0,08	0,17	0,33	0,59			1,43	-7,46%	169.477.385	BBgBarc Gbl Agg Corp TR Hdg EUR
LU0755947800	Amundi Fds Bd Global Emerg Corp IHE-C	-0,16	-0,12	-0,24	-0,52			0,96	-1,31%	333.311.368	Morningstar EM Corp Bd TR Hdg EUR
LU0442406616	Amundi Fds Bd Global Inflation IE-C	-0,20	-0,99	0,43	-0,75			4,06	-12,51%	409.379.606	BBgBarc WGILB All Markets TR Hdg EUR
LU0557862322	Amundi Fds Bd Global MHE-C	0,82	1,09	1,19	3,14			3,64	-5,94%	240.845.184	BBgBarc Global Aggregate TR Hdg EUR
LU0568616881	Amundi Fds Bd US Oppc Core Plus IHE-C	-0,08	-0,05	-0,06	-0,20			0,79	-0,35%	312.746.592	BBgBarc US Agg Bond TR USD
LU0907329352	Amundi Fds BFT Absolute Global Div IE-C	0,40	0,80	-0,25	0,95			1,92	26,83%	23.237.765	EONIA Capitalisé 360j TR EUR
LU0568614670	Amundi Fds Convertible Europe IE-C	-0,14	1,08	-0,09	0,85			3,15	-7,47%	780.748.530	TReuters Europe CB TR EUR
LU0906535041	Amundi Fds CPR Global Lifestyles IE-C	0,10	2,00	-0,10	1,97			2,88	-1,68%	201.722.886	MSCI World/Consumer Disc NR USD
LU0568606817	Amundi Fds Eq Euroland Small Cap IE-C	0,88	-0,19	0,41	1,12			3,04	70,95%	523.929.594	MSCI EMU Small Cap NR EUR
LU0755949418	Amundi Fds Eq Europe Conservative IE-C	0,40	0,95	-0,49	0,82			3,54	3,49%	759.562.226	MSCI Europe NR EUR
LU0945154754	Amundi Fds Eq Europe Small Cap IE-C	-0,60	1,23	-0,36	0,27			3,01	184,56%	7.596.278	MSCI Europe Small Cap NR EUR
LU0945155728	Amundi Fds Eq Japan Value IHE-C	0,03	0,96	-0,54	0,47			2,43	-4,38%	85.622.828	Topix TR JPY
LU0568613607	Amundi Fds Eq MENA IHE-C	-0,17	1,65	1,08	2,64			2,56	-106,61%	-	S&P Pan Arab Composite LMCap TR USD
LU0996171368	Amundi Fds Glbl Mac Bds & Ccis IE-C	0,28	-0,62	0,61	0,25			2,68	-8,45%	92.911.451	EONIA Capitalisé 360j TR EUR
LU0210817879	Amundi Fds Glbl Mac Bds&Ccis LwVol IE-C	0,10	-0,16	0,32	0,26			0,88	541,71%	107.311.511	EONIA Capitalisé 360j TR EUR
LU0568619042	Amundi Fds Global Macro Forex IE-C	0,08	0,18	0,16	0,42			1,46	-13,31%	499.271.134	EONIA Capitalisé 360j TR EUR
LU0907910797	Amundi Fds Inc Ptnrs China AggtBd IHE-C	-0,19	1,84	0,52	2,17	6,40	3,47		-8,35%	3.290.914	No Benchmark
LU1437019992	Amundi IS Equity Europe Low Carbon IE-C	0,23	-0,10	0,05	0,19			0,70	1,39%	55.611.224	MSCI Europe NR EUR
FR0011660851	Amundi Patrimoine MC	0,73	0,51	-0,30	0,94			2,76	-2,69%	3.038.867.655	EONIA Capitalisé Jour TR EUR
FR0012518397	Amundi Rendement Plus MC	0,47	0,47	0,08	1,03			1,56	1,67%	703.080.252	EONIA Capitalisé Jour TR EUR
IE0032461463	ANIMA Bond Dollar I	0,03	0,05	0,11	0,19			1,05	25,51%	45.680.307	Citi US GBI USD
IE00B8962S65	ANIMA Euro Equity I Acc	-0,59	0,85	-0,16	0,09			1,57	-17,42%	94.815.423	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	0,04	-0,07	-0,24	-0,27			1,05	-1,81%	89.895.083	BBgBarc Global Aggregate TR USD
IE0032461802	ANIMA Global Currencies I	-0,10	-0,10	-0,10	-0,29			0,23	-2,44%	10.896.009	BMK Global Currencies
IE0032463733	ANIMA Global Equity I	-0,69	-0,17	0,67	-0,19			2,66	14,13%	54.372.753	MSCI World NR USD
IE00BZBXFQ35	Anima Italian Equity I EUR Acc	0,31	0,22	-0,99	-0,49			5,22	-2,34%	11.781.697	MSCI Italy NR EUR
IE0032460721	ANIMA Liquidity I	0,01	-0,01	-0,01	-0,01			0,07	-16,64%	429.762.201	Citi EUR EuroDep 3 Mon EUR
IE0032465225	ANIMA Short Term Bond I	-0,04	0,03	-0,03	-0,04			0,18	-4,46%	208.843.504	BBgBarc Euro Agg 1-3 Yr TR EUR
IE00B570LF99	ANIMA Short Term Corporate Bond I	0,08	0,03	0,11	0,22			0,53	3,88%	345.100.411	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
IE00B3XN3T69	ANIMA Smart Volatility Europe I EUR Acc	0,99	1,57	-2,72	-0,21	7,22	9,23		-2,77%	72.105.461	No Benchmark
IE00B5WJ7209	ANIMA Star Bond I Acc	-0,36	-0,01	0,25	-0,12	2,27	1,06		24,00%	487.868.269	No Benchmark
IE0032464921	ANIMA Star High Potential Europe I	0,85	0,80	-0,56	1,09	5,10	5,75		-6,31%	951.871.424	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BJBQBQ20	ANIMA Star High Potential Global I EUR	0,26	0,97	0,69	1,93	7,35	5,41		-3,47%	101.261.334	No Benchmark
IE00BJBQB544	ANIMA Star High Potential Italy I EUR	0,65	1,10	-0,59	1,15	4,25	4,83		-11,83%	126.639.028	No Benchmark
IE0032463287	ANIMA US Equity I	0,32	0,33	-0,65	0,00			1,99	1,58%	213.313.527	Russell 1000 TR USD
IE00BGCB7894	ANIMA Variable Rate Bond I EUR Acc	-0,02	0,01	0,18	0,17			0,30	-5,32%	45.260.622	FTSE MTS Italy Variable TR EUR
IE00BZ2GWG00	AQS UCITS-Abs Ret Eurp Eq C EUR Acc	-1,21	1,52	0,01	0,31	6,86	6,15		15,65%	215.367.217	No Benchmark
IE00B28YL824	Atlante Euro Bond I Acc	-0,81	-1,15	0,21	-1,74			3,09	-3,02%	12.292.791	BBgBarc Euro Agg Bond TR EUR
IE00B58JDR13	Atlante Euro Flexible I	-0,06	-1,72	1,05	-0,71			4,15	-8,64%	17.077.509	BMK EAA OE EUR Flexible & Moderate Allocation
IE00B502PK59	Atlante Target Europe I	1,13	-1,50	0,43	0,04			4,83	-2,91%	18.043.388	MSCI Europe Value NR EUR
IE00B57Z8L94	Atlante Target Italy I	2,15	-1,47	-1,25	-0,60			9,71	-14,01%	52.776.421	MSCI Italy NR EUR
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0,27	-0,15	0,44	0,57			2,55	19,71%	221.519.220	BBgBarc Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Value I	-0,21	1,07	-1,37	-0,58			3,58	12,55%	24.655.993	FTSE AW Dv Europe TR EUR
LU1082251650	BANOR SICAV Greater China LS Eq I EUR	3,82	5,89	3,29	13,55	10,73	12,45		-3,22%	45.683.526	No Benchmark
LU0510654501	BANOR SICAV Italy Long Short Eq I EUR	-0,39	0,82	0,76	1,18	5,61	6,96		-4,51%	74.714.969	No Benchmark
LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	0,12	-2,27	2,73	0,52	6,66	7,54		9,17%	142.927.594	No Benchmark
LU0329592298	BGF Asian Dragon D2	0,53	-1,58	-1,32	-2,38			5,04	6,38%	4.181.126.308	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR H	-0,01	-0,06	-0,41	-0,48			3,33	4,54%	2.710.761.579	BBgBarc EM Asia Corp TR USD
LU0252967533	BGF Emerging Europe D2	0,31	1,92	-0,33	1,90			8,93	-6,21%	927.984.413	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR H	-0,44	0,08	-0,55	-0,93			3,36	7,60%	3.912.934.993	JPM EMBI Global Hedged EUR TR
LU0252967376	BGF Emerging Markets D2	-0,20	0,64	-0,56	-0,13			5,29	0,01%	436.429.953	MSCI EM NR USD
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	-0,14	0,01	0,13	0,00			3,52	17,97%	5.646.607.012	JPM GBI-EM Global Diversified TR USD
LU0297941469	BGF Euro Bond D2	0,01	0,16	0,20	0,37			1,42	-0,51%	4.424.296.911	BBgBarc Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	-0,06	0,08	0,35	0,38			1,72	-10,26%	1.315.762.918	BofAML EMU Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0,04	0,07	0,21	0,32			0,64	5,16%	10.313.736.339	BBgBarc Euro Agg 500MM 1-3 Yr TR EUR
LU0252966485	BGF Euro-Markets D2RF	0,58	0,32	0,90	1,84			6,39	-6,63%	2.987.733.619	MSCI EMU NR EUR
LU0579997130	BGF European Equity Income D2 EUR	0,32	1,09	-0,18	1,23			6,25	-2,74%	2.609.639.490	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	1,67	-0,87	-0,51	0,25			5,45	-23,75%	1.157.553.871	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	2,86	0,07	-0,09	2,81			7,00	-16,18%	1.156.366.170	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	1,81	-0,95	-0,68	0,13			6,03	2,38%	4.419.939.967	MSCI Europe Value NR EUR
LU0473185139	BGF Flexible Multi-Asset D2 EUR	0,52	0,19	0,08	0,80			3,75	-5,91%	284.059.917	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0523293024	BGF Global Allocation D2RF USD	-0,26	0,34	-0,01	0,07			3,72	-1,43%	16.094.814.627	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0326951752	BGF Global Corporate Bond D2 EUR H	-0,02	0,14	0,30	0,43			3,04	9,60%	2.220.758.442	BBgBarc Gbl Agg Corp TR Hdg EUR
LU0827881409	BGF Global Equity Income D2 EUR H	0,26	2,13	0,89	3,36			6,58	-7,50%	1.993.719.179	MSCI World 100% Hdg NR EUR
LU0329591563	BGF Global Government Bond D2 EUR H	-0,05	0,07	0,29	0,32			1,38	6,40%	602.539.571	BBgBarc Global Aggregate TR Hdg EUR
LU0368267034	BGF Global High Yield Bond D2RF EUR H	-0,05	0,12	-0,45	-0,39			2,15	-4,40%	2.030.876.863	BofAML Gbl HY Constnd TR HEUR
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-0,53	0,51	0,07	0,05			3,83	17,99%	265.539.775	BBgBarc Gbl Infl Linked TR Hdg EUR
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	1,13	0,74	0,37	2,26	2,24	2,37		24,62%	6.209.871.261	No Benchmark
LU0288299570	BGF India D2	0,41	-1,40	-1,31	-2,25			6,25	-4,37%	493.294.353	MSCI India GR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-0,11	2,33	-0,92	1,26			5,54	4,46%	1.163.945.953	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin American D2	-0,99	1,67	-1,48	-0,70			12,71	-1,91%	1.222.434.872	MSCI EM Latin America NR USD
LU0252964944	BGF New Energy D2	2,37	0,12	-0,35	2,14	10,14	8,89		2,15%	997.673.378	No Benchmark
LU0252964605	BGF Pacific Equity D2	-0,51	-0,99	-0,33	-1,81			3,69	-5,36%	142.862.197	MSCI AC Asia Pacific GR USD
LU0827886119	BGF US Basic Value D2	-1,35	-1,07	-0,47	-2,78			9,20	-17,28%	936.067.687	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bond D2 EUR H	-0,23	-0,13	-0,42	-0,79			2,18	-12,11%	3.300.594.493	BBgBarc US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	0,34	-0,84	0,54	0,03			8,74	-3,77%	739.427.825	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	0,34	0,22	1,18	1,72			13,34	10,69%	270.858.409	Russell 1000 Growth TR USD
LU0496654400	BGF World Agriculture D2	-0,33	0,10	-0,39	-0,58			7,20	-2,85%	90.015.149	FSE DAXglobal Agribusiness TR USD
LU0252963896	BGF World Energy D2	-1,29	-1,88	-1,10	-3,91			16,79	6,48%	1.881.191.744	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2RF	2,41	0,15	-0,63	1,94			9,80	-14,59%	496.165.733	MSCI World/Financials NR USD
LU0252963623	BGF World Gold D2	-0,42	1,12	0,21	0,83			18,41	0,30%	4.106.777.218	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthscience D2	0,23	-0,26	0,63	0,59			6,52	-5,24%	2.777.190.584	MSCI World/Health Care NR USD
LU0252963383	BGF World Mining D2	-1,58	-0,78	-0,59	-2,78			16,16	-1,39%	4.789.264.518	S&P Global Natural Resources TR USD
LU0376438312	BGF World Technology D2	-0,35	3,35	-0,82	2,07			14,70	25,64%	402.036.810	MSCI ACWI/Information Technology NR USD
LU0159095107	BNPP L1 Sust Actv Allc I EUR CAP	-0,50	-0,27	0,79	0,03			1,58	2,34%	714.386.029	BMK EAA OE EUR Cautious Allocation
LU0725892383	BSF Americas Div Eq Abs Ret D2RF EUR H	1,15	-3,51	-2,25	-4,60	5,54	5,87		9,27%	581.051.239	No Benchmark
LU0949128226	BSF Emerging Mkts Flexi Dyn Bd D2 EUR H	-1,08	-0,97	-0,41	-2,45			5,01	6,28%	1.813.076.312	JPM EMBI Global Hedged EUR TR
LU1271725365	BSF European Select Strategies D2 EUR	-0,50	0,42	0,83	0,77			2,95	26,55%	359.102.815	BMK EAA OE EUR Flexible & Moderate Allocation
LU0438336421	BSF Fixed Income Strategies D2 EUR	0,28	0,19	0,52	0,99	1,04	1,11		6,07%	7.095.239.552	No Benchmark
LU1069250972	BSF Global Long/Short Equity D2 EUR H	1,34	0,16	-0,50	1,00	3,87	4,52		-5,00%	127.967.629	No Benchmark
LU1352906298	BSF Style Advantage D2 EUR H	1,16	0,45	-0,58	1,02			5,98	31,11%	574.525.582	ICE LIBOR 3 Month USD
LU1184246624	Candriam Bds Em Mkts R EUR Cap	0,05	0,19	0,27	0,50			3,33	21,02%	1.668.698.564	JPM EMBI Global Diversified TR USD
LU0942153742	Candriam Bds Euro High Yld R EUR Cap	-0,03	0,14	-0,02	0,09			1,13	1,59%	2.252.903.317	BBgBarc Pan Euro HY Euro TR EUR
LU1269891641	Candriam Bds Global Hi Yld R EUR Cap	0,01	0,23	0,21	0,46			0,76	4,54%	564.678.787	BofAML Gbl HY Constnd TR HEUR
LU1269736838	Candriam Eqs L Biotech R EUR Cap	0,25	0,12	1,33	1,62			8,35	6,14%	642.631.389	MSCI World/Biotechnology NR USD
LU0942226134	Candriam Eqs L Em Mkts R EUR Cap	0,85	0,49	0,26	1,60			3,05	3,13%	830.919.005	MSCI EM NR EUR
LU1293437619	Candriam Eqs L Europe Convct R EUR Cap	1,41	-0,88	-0,20	0,30			3,24	-1,54%	378.789.749	MSCI Europe NR EUR
LU1293438005	Candriam Eqs L Eurp Innovt R EUR Cap	2,49	0,70	-0,67	2,47			5,11	4,45%	482.854.582	MSCI Europe NR EUR
FR0013213972	Candriam Index Arbitrage U	0,00	0,00	0,46	0,46			0,54	0,54%	1.018.823.269	EONIA Capitalisé Jour TR EUR
LU0815114979	Capital Group EmMkts Lcl Ccy Dbt(LUX)Z	-0,28	-0,78	0,12	-0,92			2,51	2,92%	47.752.955	JPM GBI-EM Global Diversified TR USD
LU0815117725	Capital Group EmMkts Ttl Opps(LUX)Z	-0,59	-2,65	-1,93	-5,09	8,98	8,46		2,35%	2.653.754.629	No Benchmark
LU0817809279	Capital Group Euro Bond (LUX) Z	-0,06	0,35	0,02	0,31			1,37	2,16%	368.686.033	BBgBarc Euro Agg Bond TR EUR
LU0817813032	Capital Group Eurp Gr & Inc (LUX) Z	0,19	-0,95	0,69	-0,06			6,03	1,24%	434.782.573	MSCI Europe NR EUR
LU0891466822	Capital Group Glbl Abs Inc Grw(LUX)Z	-1,46	0,93	-2,24	-2,76	8,18	5,85		23,64%	155.321.781	No Benchmark
LU0817818007	Capital Group Glbl Hi Inc Opps(LUX)Zh €	0,83	0,76	-0,16	1,43	3,70	3,69		-10,98%	594.339.094	No Benchmark
LU1006079997	Capital Group Global Allc (LUX) Z	0,06	1,28	-0,23	1,08			4,49	27,77%	66.921.588	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU1378997107	Capital Group Inv Co of Amer(LUX) Z	-0,64	-0,30	-0,18	-1,09			8,01	0,63%	375.682.290	S&P 500 TR EUR
LU0817826448	Capital Group Japan Equity (LUX) Z	-0,81	1,29	0,09	0,56			6,74	2,63%	183.509.727	Topix TR JPY
LU1295554833	Capital Group New Pers(LUX) Z	1,03	1,41	-0,11	2,32			7,29	15,08%	1.319.167.317	MSCI ACWI NR USD
IE00B52PZG83	Controlfida Delta Defensive UCITS A	0,09	0,04	-0,29	-0,16			1,26	3,20%	99.149.083	EONIA EUR
IE00B5LGG149	Controlfida Delta UCITS	-0,37	-0,84	-1,48	-2,67	6,70	5,49		0,28%	208.684.756	No Benchmark
IE00B4ZWSN73	Controlfida Superdiscovery UCIT A	-1,17	-0,46	-0,30	-1,91			6,38	0,60%	20.304.368	MSCI EM NR EUR
FR0010838284	CPR Silver Age I A/I	2,31	0,57	0,72	3,63			3,65	-0,22%	1.284.683.139	MSCI Europe NR EUR
LU1120824682	CS (Lux) Absolute Return Bond IBH EUR	1,13	-0,29	-0,15	0,69			4,12	0,51%	514.215.006	ICE LIBOR 3 Month USD
LU1089177338	CS (Lux) AgaNola Glbl Convert Bd IBH EUR	0,54	-0,09	-0,97	-0,54			2,22	-29,18%	392.556.016	TReuters Global Hedged CB TR EUR
LU0828909043	CS (Lux) Asia Corporate Bond S EUR	-0,05	-0,15	-0,36	-0,57			1,15	9,76%	1.777.522.781	Markit iBoxx Asian USD Dollar Bd TR USD
LU0828913318	CS (Lux) Asia Local Currency Bd S€Acc	0,08	0,68	-0,16	0,61			1,55	-1,13%	15.423.116	JPM GBI Asia Pacific Div 1-10Y TR USD
LU0535913296	CS (Lux) Corp Short Duration EUR Bond EB	0,07	0,07	0,02	0,16			0,62	6,38%	525.917.131	BofAML EMU Corporate 1-3Y TR EUR
LU0660296384	CS (Lux) EMMA Corporate Bond IBH EUR	-0,15	-1,02	-0,61	-1,80			1,53	-0,58%	407.311.691	Morningstar EM Corp Bd TR Hdg EUR
LU0592662174	CS (Lux) EMMA Corporate IG Bond IBH EUR	-0,54	-0,18	-0,23	-0,96			1,27	20,95%	587.274.274	Morningstar EM Corp Bd TR Hdg EUR
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	-1,24	1,39	-0,38	-0,26			3,80	1,05%	305.297.585	MSCI Europe NR EUR
LU0491223573	CS (Lux) Glb Biotech Innovtr Eq IBH EUR	-0,21	-1,05	0,69	-0,70			9,73	-9,91%	144.113.661	MSCI World/Biotechnology NR USD
LU1575199994	CS (Lux) Global Robotics Equity EBH EUR	2,01	2,25	-1,46	2,83			5,86	96,47%	430.211.644	MSCI World NR USD
LU1575200081	CS (Lux) Global Security Equity EBH EUR	2,03	1,27	-1,20	2,12			6,19	43,59%	425.560.023	MSCI World NR USD
LU0129339833	CS (Lux) Global Value Equity IB EUR	0,57	-2,66	-0,36	-2,43			10,24	-6,06%	228.368.042	MSCI World NR USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0348405472	CS (Lux) Infrastructure Eq IBH EUR	0,07	-1,12	-0,33	-1,42			3,46	-16,87%	82.505.022	S&P Global Infrastructure TR USD
LU1394300690	CS (Lux) Liquid Alternative Beta IBH EUR	0,01	-0,05	-0,32	-0,36	2,62	2,08		-1,42%	845.860.149	No Benchmark
LU1335031966	CS (Lux) Multi-Advisor Eq Alpha IBH EUR	-0,03	0,21	-1,84	-1,67	2,85	4,06		-5,37%	226.990.677	No Benchmark
LU0108835637	CS (Lux) Portfolio Fund Balanced EUR IB	0,16	-0,02	-0,40	-0,26			2,05	0,34%	454.388.682	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0108839118	CS (Lux) Portfolio Fund Reddito EUR IB	0,06	0,01	0,06	0,13			2,52	-6,21%	165.850.656	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0108838904	CS (Lux) Portfolio Fund Yield EUR IB	-0,01	-0,29	-0,26	-0,56			1,96	-2,70%	594.034.873	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0755571592	CSF (Lux) Commodity Index Plus USD S	0,04	-0,06	-0,01	-0,03			0,64	-0,84%	586.041.900	Bloomberg Commodity TR Hdg EUR
LU0599947271	Deutsche Concept Kaldemorgen FC	-0,12	0,12	-0,41	-0,42	3,06	2,15		14,37%	7.092.730.799	No Benchmark
LU0236154950	Deutsche Invest I Asian S/M Cap FC	0,76	0,44	-0,98	0,21			4,21	-10,16%	48.586.139	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	Deutsche Invest I China Bonds FCH	0,62	2,67	0,19	3,50	6,19	3,27		-5,12%	344.856.791	No Benchmark
LU0179220412	Deutsche Invest I Convertibles FC	1,11	0,79	-0,93	0,96	2,87	3,72		-12,71%	1.786.047.683	No Benchmark
LU0507270097	Deutsche Invest I Em Mkts Corp FCH	0,06	-1,37	-0,14	-1,47			1,54	21,31%	458.958.527	Morningstar EM Corp Bd TR Hdg EUR
LU0329760267	Deutsche Invest I Em Mkts Top Div FC	-0,64	-0,34	-1,26	-2,24	10,64	10,30		-17,97%	164.640.808	No Benchmark
LU0616840772	Deutsche Invest I Eu Hi Yld Corp FC	-0,03	0,16	-0,21	-0,09			0,69	10,04%	1.703.217.832	BBgBarc Pan Euro HY Euro TR EUR
LU0145657366	Deutsche Invest I Euro Bds (Short) FC	0,02	0,16	0,12	0,30			0,41	0,62%	2.295.145.300	Markit iBoxx EUR Overall 1-3 TR
LU0300357802	Deutsche Invest I Euro Corp Bds FC	0,11	0,07	0,20	0,38			0,95	-1,60%	1.655.337.964	Markit iBoxx EUR Corp TR
LU0145654009	Deutsche Invest I Euro-Gov Bonds FC	-0,16	0,28	0,07	0,19			1,73	-0,94%	1.423.067.916	Markit iBoxx EUR Sovereigns TR
LU0236150610	Deutsche Invest I European Small Cap FC	2,13	1,61	0,65	4,46			6,30	25,58%	146.063.849	MSCI Europe SMID NR EUR
LU0740823785	Deutsche Invest I German Eqs FC	1,56	0,74	-0,32	1,95			6,71	-2,60%	629.107.904	FSE DAX TR EUR
LU0329760937	Deutsche Invest I Glbl Infras FC	0,03	1,59	-0,65	0,94			6,95	-4,11%	877.186.896	DJ Brookfield Glb Infra Comp TR USD
LU0616846035	Deutsche Invest I Global Bonds FC	0,22	0,21	-0,13	0,29	1,04	0,86		17,81%	1.039.081.718	No Benchmark
LU0210302369	Deutsche Invest I Global Em Mkts Eqs FC	-0,49	0,30	-1,24	-1,42			4,87	7,25%	713.218.318	MSCI EM NR USD
LU1054322166	Deutsche Invest I Multi Opps FC	-0,50	-0,65	-0,29	-1,43	2,58	2,64		6,03%	3.262.592.871	No Benchmark
LU0236146428	Deutsche Invest I Short Dur Crdt FC	0,06	0,05	0,04	0,15			0,49	26,32%	708.271.855	Markit iBoxx EUR Corp 1-3 TR
LU0145649181	Deutsche Invest I Top Asia FC	0,46	1,44	-0,35	1,54			5,27	0,43%	267.793.641	MSCI AC Asia Pacific NR USD
LU0507266228	Deutsche Invest I Top Dividend FC	-1,04	0,60	-2,30	-2,74	7,84	6,72		0,58%	5.256.609.397	No Benchmark
LU0145647722	Deutsche Invest I Top Euroland FC	0,85	-0,36	-0,13	0,34			5,86	-7,57%	849.007.424	MSCI EMU NR EUR
LU0145635479	Deutsche Invest I Top Europe FC	1,09	0,09	0,04	1,22			4,98	-6,54%	114.035.835	MSCI Europe NR EUR
LU0781233548	Deutsche Invest II Asian Top Dividend FC	-0,39	0,66	-1,04	-0,78	10,80	9,77		-23,53%	192.892.030	No Benchmark
LU0826450982	Deutsche Invest II China HiIncBds FCH	0,57	2,30	0,16	3,05	6,47	3,43		-8,62%	43.120.557	No Benchmark
LU0826453069	Deutsche Invest II Global Eq Hi Conv FC	0,63	0,02	0,67	1,31			6,28	0,46%	149.710.940	MSCI ACWI NR EUR
LU0781239156	Deutsche Invest II US Top Div FC	-2,04	-1,36	-0,75	-4,09	11,47	8,11		-6,55%	398.032.208	No Benchmark
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	1,99	1,08	2,01	5,23			3,78	8,44%	59.387.521	MSCI Europe Mid Cap NR EUR
LU0401808935	DNCA Invest Convertibles I EUR	-0,08	0,80	1,11	1,85			2,47	11,25%	817.145.923	TReuters Europe CB TR EUR
LU0870552998	DNCA Invest Europe Growth I	2,95	1,07	0,26	4,29			4,52	27,69%	805.506.509	MSCI Europe NR EUR
LU0284393773	DNCA Invest European Bond Opps I	0,17	0,04	0,50	0,72			1,92	-1,14%	58.678.781	BBgBarc Euro Agg Bond TR EUR
LU0284394151	DNCA Invest Eurose I EUR	0,19	1,06	0,46	1,72			3,79	5,40%	4.631.924.087	BMK EAA OE EUR Cautious Allocation
LU0284394581	DNCA Invest Evolutif I	0,48	0,75	-0,62	0,58			3,20	-7,17%	489.995.867	DNCA Invest Evolutif
LU0383782793	DNCA Invest Global Leaders I EUR	1,98	2,09	0,99	5,06			4,05	12,91%	247.450.111	MSCI World NR USD
LU0309082104	DNCA Invest Infrastructures (LIFE) I	1,14	3,97	-1,40	3,60			10,33	0,87%	188.051.950	S&P Global Infrastructure TR USD
LU1490784953	DNCA Invest Norden Europe I EUR	2,25	1,44	1,79	5,61			5,13	126,46%	35.099.999	MSCI Europe NR EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	-0,21	-0,26	0,52	0,06			2,42	64,15%	74.432.163	BBgBarc Euro Agg Bond TR EUR
LU0284395125	DNCA Invest South Europe Opportunities I	0,39	1,02	0,87	2,30			3,13	-2,05%	198.304.910	DNCA Invest South Europe
LU0284395984	DNCA Invest Value Europe I	1,06	1,20	-0,32	1,91			3,46	17,67%	1.095.565.444	MSCI Europe Value NR EUR
LU1209145454	DNCA Invest Velador I	0,19	0,33	0,18	0,71			2,70	53,94%	709.144.176	BMK 75 EONIA 25 EURO STOXX
FR0010565457	Dorval Convictions I	1,02	1,91	1,02	4,01			5,96	22,01%	388.843.571	BMK EAA OE EUR Flexible & Moderate Allocation
LU0828132174	DWS Concept DJE Alpha Renten Global FC	0,42	0,59	-0,66	0,35	4,03	2,40		1,61%	864.676.256	No Benchmark
FR0010781419	EdR Euro Leaders I	1,02	0,61	0,46	2,11			2,42	30,25%	271.965.616	MSCI EMU NR EUR
FR0012208650	EdR India CR	1,73	1,18	0,36	3,21			3,34	-1,66%	138.309.009	MSCI India NR EUR
FR0010584474	EdR Signatures Financial Bonds I	1,11	0,50	0,62	2,25			2,17	23,10%	1.574.419.587	BofAML EMU Financial Corp TR EUR
LU1161526220	EdRF Bond Allocation C EUR	0,59	-0,09	0,58	1,09			2,58	26,70%	1.101.431.149	BBgBarc Euro Agg Bond TR EUR
LU1160366909	EdRF China C EUR	2,27	-0,78	0,20	1,73			8,14	7,45%	86.253.567	MSCI China NR EUR
LU1160352438	EdRF Emerging Bonds C EUR	0,51	-4,91	-1,16	-5,61			6,94	15,34%	472.786.409	JPM EMBI Global Hedged EUR TR
LU1276000400	EdRF Euro Credit Short Term C EUR	0,08	0,04	0,20	0,32			0,46	-15,64%	186.830.111	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU1161527970	EdRF Europe Convertibles C EUR	-0,02	-0,58	-0,10	-0,70			1,44	0,21%	726.887.347	Exane ECI Euro TR
LU1160353246	EdRF Europe Flexible C EUR	0,06	0,34	-0,08	0,32			2,28	-7,78%	130.901.660	BMK 50 EONIA 50 MSCI EUROPE NR
LU1161527467	EdRF Europe Synergy C EUR	0,50	-0,63	-0,64	-0,79			3,26	2,14%	791.756.414	MSCI Europe NR EUR
LU1161528432	EdRF Europe Value & Yield C EUR	-0,35	2,48	-1,17	0,89			4,34	-7,74%	456.553.614	MSCI Europe Value NR EUR
LU1160355456	EdRF Global Convertibles C EUR	-0,45	-0,05	0,13	-0,36			1,79	-14,12%	215.757.885	TReuters Global Hedged CB TR EUR
LU1160357742	EdRF Global Healthcare C EUR	0,35	-2,39	0,81	-1,29			4,48	-5,37%	514.743.201	MSCI World/Health Care NR USD
LU1160360613	EdRF Global Value C EUR	-0,02	-0,84	-0,31	-1,14			4,71	-4,33%	206.880.668	MSCI World Value NR USD
LU1276000152	EdRF Income Europe C EUR	1,05	1,58	-0,57	2,06	2,28	3,24		25,36%	168.961.494	No Benchmark
LU1241136016	EdRF Selective Europe C EUR	0,36	-0,12	-0,48	-0,27			2,33	-3,41%	40.358.892	MSCI Europe NR EUR
LU1276000582	EdRF Signatures Euro High Yield C EUR	-0,06	0,30	-0,45	-0,22			0,82	2,20%	301.696.184	BBgBarc Pan Euro HY Euro TR EUR
LU1161528515	EdRF US Value & Yield C EUR	-1,77	-4,19	1,97	-3,97			7,51	-7,34%	922.442.196	S&P 500 NR USD
LU0365358570	Epsilon Fund Emerg Bd Ttl Ret I EUR Acc	-1,29	-0,71	0,48	-1,51			2,45	20,07%	4.808.939.583	JPM EMBI Global Hedged EUR TR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	0,08	-0,10	0,46	0,45			0,98	13,45%	1.841.951.198	JPM GBI EMU TR EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	0,58	0,31	-0,31	0,58	3,32	4,14		1,60%	735.285.813	No Benchmark
LU0497418391	Eurizon Azioni Strategia Flss Z EUR Acc	0,93	0,57	-0,53	0,97	3,29	4,25		14,38%	5.477.975.866	No Benchmark
LU0335990569	Eurizon Bond Corporate EUR S/T Z Acc	0,04	0,04	0,29	0,36			0,57	-5,03%	1.104.216.248	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0335990726	Eurizon Bond Emerging Markets Z Acc	-0,03	-0,04	-0,21	-0,27			1,18	11,58%	1.758.354.409	JPM EMBI Global Diversified TR USD
LU0457148533	Eurizon Bond EUR Floating Rate LTE Z Acc	-0,04	0,09	0,33	0,39			1,13	-5,55%	132.345.020	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0335988746	Eurizon Bond GBP LTE Z Acc	0,00	-0,03	0,14	0,11			0,67	9,77%	118.857.182	Citi UK GBI GBP
LU0335991534	Eurizon Bond High Yield Z EUR Acc	-0,02	0,21	0,21	0,40			0,86	2,85%	3.786.677.649	BofAML Gbl HY Constnd TR HEUR
LU0335993407	Eurizon Bond Inflation Linked Z Acc	-0,05	-0,08	0,06	-0,07			0,83	-1,03%	145.597.669	BBgBarc Euro Infln Lkd TR EUR
LU0335989983	Eurizon Bond JPY LTE Z Acc	-1,09	-0,13	-0,01	-1,16			12,97	1,65%	333.964.112	Citi Japanese GBI JPY
LU0335989553	Eurizon Bond USD LTE Z Acc	0,01	0,00	-0,01	0,00			0,17	21,61%	957.736.622	Citi US GBI USD
LU0725143274	Eurizon Equity Italy Z Acc	1,40	0,19	-0,90	0,68			3,20	-5,46%	64.149.322	MSCI Italy NR EUR
LU0335978606	Eurizon Equity Oceania LTE Z Acc	-1,28	-4,31	-0,16	-5,69			15,62	-21,59%	116.320.815	MSCI AC Asia Pac Ex JPN NR USD
LU0335986534	Eurizon Equity Sm Mid Cp Eurp Z Acc	-0,71	-0,25	0,43	-0,51			2,46	0,76%	82.684.110	MSCI Europe SMID NR EUR
LU1393925075	Eurizon Equity Sm Mid Cp Ita Z EUR Acc	0,04	-0,46	-0,29	-0,74			1,09	14,59%	80.422.364	FTSE Italia MidCap TR EUR
LU0335983606	Eurizon Equity World Smart Vol Z Acc	0,30	0,95	-0,62	0,61			1,91	-16,18%	162.232.570	MSCI World NR EUR
LU0735549858	Eurizon Flexible Beta Ttl Ret Z Acc	0,76	0,74	-0,08	1,43	3,84	3,92		-19,05%	1.066.655.301	No Benchmark
LU1529955632	Eurizon Global Multi Credit Z EUR Acc	0,38	0,11	-0,18	0,31	2,28	1,75		2,83%	249.162.720	No Benchmark
LU0944455822	Eurizon Opportunità Obblig Flessibile I	0,32	0,31	0,36	0,99	1,28	1,18		5,99%	1.488.469.724	No Benchmark
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	0,49	-0,70	0,48	0,29			1,86	18,75%	148.338.469	MSCI World 100% Hdg NR EUR
LU0335989397	Eurizon Treasury USD Z Acc	-0,02	-0,01	-0,01	-0,03			0,08	-3,74%	187.822.017	BBgBarc US Treasury Bills TR EUR
LU0755218046	Fidelity America Y-Acc-EUR	-0,98	-1,51	0,39	-2,05			7,10	-16,17%	6.890.944.164	S&P 500 NR USD
LU0880599641	Fidelity Asia Focus Y-Acc-EUR	0,21	-0,13	1,16	1,25			5,74	-3,90%	1.784.083.454	MSCI AC Asia Ex Japan NR USD
LU0605514057	Fidelity China Consumer Y-Acc-EUR	-0,37	0,46	0,25	0,35			6,57	-0,98%	1.558.521.722	MSCI China NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	-1,92	-0,79	-0,97	-3,64	5,88	6,79		-1,78%	132.040.000	No Benchmark
LU0936576247	Fidelity Em Eurp Mdl Est&Afr Y-Acc-EUR	-0,36	2,41	0,17	2,21			6,48	-6,31%	522.557.559	MSCI EM EMEA NR USD
LU1097728361	Fidelity Emerging Markets Y-Acc-EUR	1,45	0,95	0,25	2,67			6,34	2,48%	4.248.375.275	MSCI EM NR USD
LU0346389934	Fidelity Euro Balanced Y-Acc-EUR	1,91	1,93	-2,01	1,79	4,78	6,88		-2,95%	945.548.977	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	0,56	1,38	-0,68	1,22			3,32	-5,17%	805.745.557	MSCI EMU NR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,11	-0,01	0,41	0,52			0,66	-1,98%	1.355.934.563	BBgBarc Euro Agg Bond TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0,13	0,18	-0,09	0,22			0,52	4,89%	1.292.746.312	BofAML EMU Broad Market 1-3Y TR EUR
LU0346390270	Fidelity European Hi Yld Y-Acc-EUR	0,13	0,14	-0,45	-0,18			0,94	-3,86%	3.764.130.787	BBgBarc Pan Euro HY Euro TR EUR
LU0979392502	Fidelity Glb MltAsst Inc Y-Acc-EUR	-0,74	-1,50	-1,59	-3,79	6,89	6,37		15,19%	6.235.781.456	No Benchmark
LU0594301144	Fidelity Glb Strat Bd Y-Acc-EUR Hedged	0,52	0,52	-0,09	0,95	1,73	1,86		-2,96%	393.625.491	No Benchmark
LU0346388613	Fidelity Global Cnsmr Inds Y-Acc-EUR	1,39	2,08	-0,05	3,34			5,12	5,84%	618.167.805	Cat 50%MSCI Wld/CD NR&50%MSCI Wld/CS NR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR Hdg	0,05	2,47	-1,26	1,24	5,38	6,59	4,77	2,51%	4.583.801.179	No Benchmark
LU0353649436	Fidelity Global Infl-Link Bd Y-Acc-EUR H	-0,83	0,51	0,81	0,50			4,28	-6,40%	1.104.069.456	BBgBarc Gbl Infl Linked TR Hdg EUR
LU0951203180	Fidelity Pacific Y-Acc-EUR	-1,19	-0,16	0,45	-0,91			6,66	-3,05%	2.092.553.493	MSCI AC Pacific NR USD
LU0318941662	Fidelity World Y-Acc-EUR	0,22	0,46	-0,56	0,11			4,83	6,53%	1.589.175.591	MSCI World NR EUR
LU0565136040	First Eagle Amundi International IE-C	-1,60	-1,83	-1,40	-4,75	8,71	6,24		2,10%	8.338.256.455	No Benchmark
LU0195953582	Franklin Euro Government Bond I(acc)EUR	-0,30	-0,53	0,29	-0,54			1,51	-3,01%	90.465.720	BBgBarc Euro Government TR EUR
LU0195952261	Franklin Euro High Yield I(acc)EUR	-0,05	0,10	-0,37	-0,33			0,50	-3,68%	727.181.891	BofAML Euro HY Constrained TR EUR
LU0454936286	Franklin Euro S/T Mny Mkt I(acc)EUR	-0,01	-0,01	0,00	-0,02			0,03	-9,38%	118.230.962	EONIA Capitalisé Jour TR EUR
LU0496370122	Franklin European Corpe Bd I(acc)EUR	0,13	0,07	0,19	0,38			0,86	-1,53%	100.260.548	BBgBarc Euro Agg Corps TR EUR
LU0645132902	Franklin European Dividend I(acc)EUR	-0,43	0,04	-0,23	-0,63			2,75	-0,64%	146.899.443	MSCI Europe NR EUR
LU0195949390	Franklin European Growth I(acc)EUR	1,48	-2,31	0,17	-0,68			4,45	-2,70%	737.090.489	MSCI Europe NR EUR
LU0195952774	Franklin European Ttl Ret I(acc)EUR	-0,13	-0,32	0,40	-0,04			1,84	5,84%	550.312.918	BBgBarc Euro Agg Bond TR EUR
LU0316495281	Franklin Glbl Fdmtl Strats I(acc)EUR	-0,75	-0,55	0,48	-0,80			6,44	-1,72%	1.795.469.613	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0800343005	Franklin Global High Inc Bd I(acc)EUR	-0,39	-0,17	-0,51	-1,04			4,17	-7,49%	37.535.636	BofAML Gbl HY Constd TR USD
LU0231205427	Franklin India I(acc)EUR	1,17	-0,95	-0,20	-0,01			7,22	0,95%	3.752.205.687	MSCI India NR USD
LU0231791483	Franklin Japan I(acc)EUR	-0,80	0,89	-0,64	-0,57			7,41	-14,73%	253.762.872	Topix TR JPY
LU0352132954	Franklin MENA I(acc)EUR	-1,80	1,47	6,06	5,73			15,63	-5,18%	75.974.518	S&P Mid-East and Africa BMI TR USD
LU0260870232	Franklin Mutual Beacon I(acc)EUR	-0,61	-2,41	-0,12	-3,06			6,44	-15,00%	657.961.518	S&P 500 TR USD
LU0195950059	Franklin Mutual European I(acc)EUR	-0,46	0,63	0,37	0,54			3,20	-9,26%	1.602.422.003	MSCI Europe NR EUR
LU0211333454	Franklin Mutual Glbl Discvl(acc)EUR	-0,27	-0,43	0,29	-0,40			4,66	-10,31%	859.254.461	MSCI World NR USD
LU0300742383	Franklin Natural Resources I(acc)EUR	-1,68	-0,97	-1,44	-3,68			6,89	2,54%	313.031.642	S&P North American Natural Resources TR
LU0727124124	Franklin Strategic Income I(acc)EUR-H1	-0,25	-0,60	-0,33	-1,18			2,21	-0,63%	984.491.251	BBgBarc US Agg Bond TR USD
LU0366762994	Franklin Technology I(acc)EUR	1,20	1,00	0,65	2,82			5,67	2,82%	1.077.566.018	BofAML Technology 100 PR USD
LU0195950216	Franklin US Equity I(acc)EUR	-0,48	-2,11	0,22	-2,32			6,17	-6,04%	389.395.139	S&P 500 TR USD
LU0727124470	Franklin US Low Duration I(acc)EUR-H1	-0,09	-0,26	-0,25	-0,59			0,61	-3,69%	1.038.182.857	BBgBarc US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I(acc)EUR	-0,43	0,80	-1,12	-0,76			5,15	-5,25%	2.572.621.284	Russell 3000 Growth TR USD
LU0390135092	Franklin World Perspectives I(acc)EUR	-0,81	-2,47	1,13	-2,11			4,60	-4,79%	274.025.272	MSCI World Growth NR USD
LU0189453631	GAM Multibond ABS EUR C	0,34	0,15	0,04	0,53			0,47	6,94%	468.055.570	Euribor 3 Month EUR
LU0186679246	GAM MultiBond Absolute Ret Bd EUR C	0,03	0,20	0,53	0,76			1,32	-6,56%	1.730.370.524	Euribor 3 Month EUR
LU0256049627	GAM MultiBond Absolute Ret Bd Pls EUR C	-0,07	0,36	0,63	0,93			1,72	4,73%	1.898.288.474	Euribor 3 Month EUR
LU0334612081	GAM MultiBond Absolute Ret Em Bd EUR C	0,07	0,31	0,33	0,72			1,72	-20,02%	29.496.235	Euribor 3 Month EUR
LU0159197010	GAM MultiBond Diversified Inc Bd EUR C	0,46	0,10	0,20	0,76			1,44	-0,23%	180.870.795	BBgBarc Global Aggregate TR Hdg EUR
LU0564970217	GAM MultiBond EM Infl Lnkd Bd EUR C	0,11	1,42	1,28	2,81			10,50	-7,17%	182.801.072	BBgBarc EM InfLkd 20% Capped TR Hdg EUR
LU1001759759	GAM MultiBond EM Opportunities Bd EUR C	-0,26	0,76	0,74	1,27			4,48	3,06%	225.657.504	JPM EMBI Global Hedged EUR TR
LU0100840163	GAM Multibond Euro Bond EUR C	-0,07	-0,26	0,36	0,03			0,90	-5,05%	79.735.578	BBgBarc Euro Agg Bond TR EUR
LU0159159432	GAM MultiBond Global High Yield Bd EUR C	-0,01	0,20	-0,27	-0,08			0,58	-3,83%	55.262.881	BofAML Gbl HY Constnd TR HEUR
LU0256065409	GAM Multibond Local Emerging Bond EUR C	0,19	-0,09	0,19	0,30			5,21	15,01%	6.522.339.860	JPM ELMI+ TR USD
LU0100840759	GAM Multibond Total Return Bond EUR C	-0,11	-0,28	0,67	0,29			2,16	-12,51%	281.498.391	BofAML EMU Direct Govt 1-5 Yr TR EUR
LU0529497777	GAM Multistock Abs Ret Eurp Eq EUR C	0,87	-0,27	-0,70	-0,11			2,42	-17,41%	1.100.311.000	Euribor 3 Month EUR
LU0122455990	GAM Multistock Eastern Eurp Foc Eq EUR C	-1,03	1,55	-1,40	-0,79			4,79	-6,54%	28.338.371	MSCI EM Europe 10/40 NR EUR
LU0100915510	GAM Multistock Euroland Value Eq EUR C	-2,00	-0,65	2,35	-0,24			10,63	-4,66%	233.892.924	MSCI EMU NR EUR
LU0099406265	GAM Multistock Europe Sm & Md Cp Eq C	1,29	-0,35	-0,03	0,88			4,47	2,16%	83.098.528	MSCI Europe Small Cap NR EUR
LU0099390832	GAM Multistock Global Equity Inc EUR C	0,21	0,54	-0,17	0,56			2,17	-6,15%	41.363.724	MSCI World NR EUR
LU0915179146	GAM Multistock Japan Equity EUR Ch	-0,43	0,24	-1,13	-1,37			1,85	-18,09%	1.853.586.602	MSCI Japan NR LCL
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	3,08	-0,27	-1,91	0,85	8,32	9,77		-1,00%	206.413.268	No Benchmark
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	1,46	2,06	1,13	4,62			5,72	5,00%	124.670.000	TReuters Global CB TR USD
LU0492933139	GAM Star (Lux) - Emerging Alpha I € Acc	1,60	1,14	-0,21	2,55	3,39	4,22		-21,95%	41.993.738	No Benchmark
LU0492934020	GAM Star (Lux) - European Momentum I€Acc	1,60	-0,52	0,80	1,90			3,97	-10,20%	42.559.998	MSCI Europe NR EUR
LU0492933303	GAM Star (Lux) - Fincls Alpha I €	2,68	3,50	-3,73	2,56			10,47	-24,53%	26.090.000	MSCI World/Financials NR EUR
IE00B1W3WK72	GAM Star China Equity Ordinary EUR Acc	-0,60	-0,47	-0,37	-1,46			4,89	-3,30%	824.067.355	MSCI China NR USD
IE00B50JD354	GAM Star Credit Opps (EUR) Instl EUR Acc	1,59	1,55	1,03	4,22	1,25	1,69		59,02%	2.668.090.124	No Benchmark
IE00B5983B16	GAM Star Discretionary FX EUR Acc	-0,82	-0,68	2,67	1,13	10,93	7,86		27,45%	130.894.222	No Benchmark
IE00B4MP9036	GAM Systematic Alt Rsk Pre EUR Acc	0,36	-0,09	-0,89	-0,63	2,42	2,72		20,95%	73.712.734	No Benchmark
LU0183829034	Generali IS AR Convertible Bond BX	2,00	0,96	-1,20	1,75	2,81	4,26		8,92%	133.058.434	No Benchmark
LU0235921854	Generali IS AR Credit Strategies BX	0,61	0,36	0,46	1,44	8,18	1,61		-0,74%	376.414.280	No Benchmark
LU0260159362	Generali IS AR Multi Strategies BX	1,19	0,66	0,42	2,29			2,45	-6,82%	189.145.939	EONIA Capitalisé Jour TR EUR
LU0145480769	Generali IS Centr&East Europ Bd BX	0,19	1,35	-0,16	1,37			4,66	-1,40%	36.963.167	Citi WBIG Eastern Europe EUR
LU0145469952	Generali IS Centr&East Europ Eq BX	-1,85	0,31	0,47	-1,02			18,11	-5,39%	40.919.279	MSCI EM Eastern Europe Ex Russia NR EUR
LU0396183112	Generali IS Euro Bond 1/3Y BX	0,18	0,43	0,38	0,98			1,14	-0,07%	330.437.892	JPM EMU 1-3 Yr TR EUR
LU0396184359	Generali IS Euro Bond 3/5Y BX	0,09	0,41	0,48	0,98			1,96	-6,46%	33.217.749	JPM EMU 3-5 TR EUR
LU0145476148	Generali IS Euro Bond BX	-0,12	0,33	0,45	0,66			4,18	4,33%	906.498.075	JPM EMU TR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	-0,08	-0,18	0,18	-0,08			2,77	2,21%	247.326.616	BBgBarc Euro Agg Corps TR EUR
LU0438548280	Generali IS Euro Corporate S/T Bd BX	-0,02	-0,05	0,10	0,03			0,78	-8,59%	430.123.667	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0629527416	Generali IS Euro Covered Bond BX	-0,09	-0,03	0,14	0,02			1,78	-0,93%	104.586.956	Markit iBoxx EUR Covered TR
LU1350416027	Generali IS Euro Eq Controlled VolBX€Acc	3,79	0,94	-2,26	2,41	8,85	14,06		13,78%	129.461.558	No Benchmark
LU0300506499	Generali IS Euro Eq Mid Cap BX	0,77	0,64	0,62	2,09			17,00	-0,90%	510.089.621	MSCI EMU SMID NR EUR
LU0997479190	Generali IS Euro Equity B EUR Acc	0,10	0,52	0,51	1,15			16,62	-18,96%	126.242.836	MSCI EMU NR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	0,14	0,18	-0,01	0,30			0,60	-5,15%	610.998.057	EONIA EUR
LU0260157663	Generali IS Global Equity BX	0,04	-0,13	-0,26	-0,34			10,59	-0,82%	35.902.747	MSCI World NR EUR
LU0145455571	Generali IS SRI European Equity BX	1,39	-0,25	0,44	1,59			12,97	5,04%	176.650.399	MSCI Europe NR EUR
LU0169274064	Generali IS Total Return Euro HY CD BX	0,28	0,23	0,09	0,60	0,98	0,65		21,42%	169.756.179	No Benchmark
LU0242506524	GS Em Mkts Debt I EUR H Acc	-0,33	0,33	0,41	0,43			2,89	1,94%	6.559.498.537	JPM EMBI Global Hedged EUR TR
LU0494455123	GS Em Mkts Debt Local I EUR Acc	-0,56	0,29	0,04	-0,22			5,25	4,27%	1.772.641.422	JPM GBI-EM Global Diversified TR USD
LU0622306495	GS EmMkts Corp Bd I EUR H Acc	-0,15	-0,24	-0,03	-0,42			3,14	30,02%	675.177.760	Morningstar EM Corp Bd TR Hdg EUR
LU0234682044	GS Europe CORE Equity I Acc	0,55	0,00	0,74	1,31			5,44	137,21%	1.330.006.889	MSCI Europe NR EUR
LU1056557629	GS Europe High Yield Bd I EUR Acc	0,02	0,01	-0,15	-0,11			1,87	19,28%	178.575.190	BofAML European Ccy HY Constnd TR HEUR
LU0280841296	GS Glbl CORE Equity I EUR Close Acc	-0,18	0,14	0,25	0,21			3,15	10,52%	2.731.840.475	MSCI World NR USD
LU0949335011	GS Glbl Credit Pt (Hdg) I Acc EUR H DH	-0,79	-0,29	0,15	-0,93			2,53	4,70%	1.091.811.244	BBgBarc Gbl Agg Corp TR Hdg EUR
LU0417259313	GS Glbl Equity Partners I EUR	1,31	1,30	1,35	3,94			6,28	-7,76%	550.269.283	MSCI World NR USD
LU0280851410	GS Glbl Fixed Income + Hdgd I	-0,40	0,19	0,24	0,03			2,05	-0,28%	1.210.696.453	BBgBarc Global Aggregate TR Hdg EUR
LU0280841619	GS Glbl Fixed Income Port I Acc	-0,41	0,33	-0,15	-0,22			2,67	1,02%	115.714.484	BBgBarc Global Aggregate TR USD
LU0280842005	GS Glbl High Yield I EUR Hdg Cap	0,22	0,16	-0,21	0,18			3,16	-11,53%	4.836.352.609	BofAML Gbl HY Constnd TR HEUR
LU0328436547	GS Glbl Sm Cap Core Eq I Snap	0,94	-2,04	0,48	-0,68			8,54	-6,59%	362.878.228	S&P Developed Small NR USD
LU0600009053	GS Glbl Strategic Income Bd I EUR H Cap	-1,30	-0,04	0,64	-0,70			3,58	-9,37%	3.905.504.644	BBgBarc Global Aggregate TR Hdg EUR
LU1135780176	GS Glbl Strategic Macro Bd I EUR Hdg Acc	-1,16	0,39	0,31	-0,47			4,35	20,48%	1.679.322.712	ICE LIBOR 3 Month USD
LU1236856958	GS Global Absolute Ret I EUR Hdg Acc	0,12	0,39	-0,26	0,24			3,24	-2,20%	139.091.039	ICE LIBOR 3 Month USD
LU1081142314	GS Global Inc Builder Port I EUR P-Hdg	-1,10	-0,59	-0,27	-1,97			3,79	-6,51%	49.238.158	BMK FLEXIBLE EURHEDGED

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1254821553	GS II Glbl MM Alts I EUR H Acc	-0,11	-0,41	-0,14	-0,65			2,76	11,92%	645.919.759	ICE LIBOR 3 Month USD
LU0906985758	GS Japan Equity I EUR H Acc	-0,43	0,37	-0,40	-0,48			7,83	-23,62%	957.028.836	Topix TR JPY
LU0727291535	GS Opportunistic Corporate Bond I H Acc	0,62	0,35	0,18	1,15			2,25	-1,62%	162.273.062	BofAML Euro LIBOR 1 Mon CM TR EUR
FR0010929794	H2O Adagio IC	0,40	0,67	1,25	2,33			3,41	22,04%	1.212.137.189	EONIA Capitalisé Jour TR EUR
FR0011006188	H2O Allegro I	2,12	3,29	3,25	8,91			13,70	2,41%	292.156.896	EONIA Capitalisé Jour TR EUR
FR0010929836	H2O Moderato I	1,53	0,99	2,27	4,86			7,21	22,78%	593.735.116	EONIA Capitalisé Jour TR EUR
FR0011008770	H2O Multiequities I	0,53	0,05	1,29	1,85			6,33	5,30%	248.095.179	MSCI World NR USD
FR0010930446	H2O Multistrategies I	2,87	0,90	3,26	7,18	20,58	16,37		7,89%	738.984.342	No Benchmark
LU0113993041	Henderson Gartmore Pan Eurp I EUR Acc	0,65	-0,77	0,34	0,22			2,07	2,03%	1.114.714.984	MSCI Europe NR EUR
LU0113993553	Henderson Gartmore PanEurp SmrComs I€Acc	0,22	-0,64	1,33	0,96			4,09	4,60%	157.481.778	Euromoney Smlr Europe Incl UK NR USD
LU0451950587	Henderson Horizon Eur Corp Bd I2 EUR Acc	-0,04	0,30	0,31	0,57			1,76	-3,41%	2.349.559.795	Markit iBoxx EUR Corp TR
LU0828818087	Henderson Horizon Euro HY Bd I2 EUR Acc	-0,10	0,06	-0,25	-0,30			1,03	4,90%	245.980.145	BBgBarc Pan Euro HY Euro TR EUR
LU0196034820	Henderson Horizon Euroland I2 EUR Acc	1,93	-1,02	0,62	1,53			10,15	7,49%	2.079.250.274	MSCI EMU NR EUR
LU1073139666	Henderson Horizon Glbl Natrl Res I2€ Acc	-1,83	-0,54	-0,28	-2,50			10,85	-5,04%	5.445.611	S&P Global Natural Resources NR EUR
LU0642270333	Henderson Horizon Glbl Pty Eqs I2EURHAcc	1,07	0,40	0,50	2,02			4,82	-18,77%	319.102.669	FTSE EPRA/NAREIT Developed NR USD
LU0642272388	Henderson Horizon Global Tech I2EURH Acc	0,88	0,37	-0,54	0,71			15,08	-6,97%	2.136.504.289	MSCI ACWI/Information Technology NR USD
LU0264598268	Henderson Horizon PanEurp Alp I2 EUR Acc	2,01	1,08	-1,07	2,01	5,36	6,65		0,06%	1.079.035.178	No Benchmark
LU0196034317	Henderson Horizon PanEurpPtyEqs I2€Acc	2,45	0,35	-0,18	2,63			8,22	-11,98%	260.325.563	FTSE EPRA/NAREIT Dv Eur Capped NR EUR
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	0,06	0,00	0,04	0,09			0,24	-10,42%	657.394.799	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HiDiv ICEUR	1,17	0,36	0,57	2,08			5,09	14,65%	168.490.974	MSCI AC Asia Pacific ex Japan HDY NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	-0,94	-1,44	-1,32	-3,61			7,69	-5,05%	369.948.341	MSCI BRIC NR USD
LU0708055297	HSBC GIF China Consumer Opps ICEUR	1,05	1,20	1,22	3,46			6,29	-4,15%	41.179.050	MSCI ACWI NR EUR
LU0942127662	HSBC GIF Economic Scale Idx GEM Eq ICEUR	-1,82	-1,22	-2,01	-4,95			8,61	3,63%	399.823.541	MSCI EM NR USD
LU0954276183	HSBC GIF Economic Scale Idx Jpn EqICHEUR	1,58	2,33	2,95	6,94			10,47	-13,76%	122.686.956	MSCI Japan NR EUR
LU0954277744	HSBC GIF Economic Scale Idx US Eq ICHEUR	-0,37	-1,70	0,48	-1,61			7,58	-7,45%	684.932.293	S&P 500 NR Hdg EUR
LU0165130088	HSBC GIF Euro Bond IC	0,05	0,22	-0,01	0,26			0,96	-2,84%	173.955.495	BBgBarc Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	0,18	-0,03	0,09	0,24			1,16	-3,30%	946.101.010	Markit iBoxx EUR Corp TR
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	0,55	0,25	0,16	0,96	1,72	1,30		14,60%	299.664.594	No Benchmark
LU0165129072	HSBC GIF Euro High Yield Bond IC	0,01	-0,21	-0,07	-0,29			1,65	1,53%	2.076.744.331	BofAML Euro HY BB-B Constrained TR EUR
LU0165074823	HSBC GIF Euroland Equity IC	0,97	0,73	0,70	2,43			4,53	-1,44%	783.375.319	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	3,40	-1,89	-1,35	0,09			9,40	5,88%	378.332.941	MSCI Frontier Markets NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	-1,55	-2,67	-1,26	-5,39	7,55	7,27		2,96%	3.073.590.896	No Benchmark
LU0570051812	HSBC GIF GEM Debt Total Return L1CHEUR	0,10	0,35	-0,06	0,40	4,18	2,05		-2,83%	3.073.590.896	No Benchmark
LU0630380169	HSBC GIF GEM Inflation Linked Bond ICEUR	-0,17	0,04	-0,03	-0,15			6,24	-14,24%	19.605.500	BBgBarc EM Tradable Gov Infl Lkd TR USD
LU0992597285	HSBC GIF Glb EmMkts LclCcy Rates ICEUR	-0,24	-0,02	0,16	-0,09			2,68	6,72%	275.775.069	JPM GBI-EM Global Diversified TR USD
LU0551371700	HSBC GIF Global Em Mkts Local Dbt ICEUR	-0,62	-0,25	-0,02	-0,87			2,67	1,01%	2.444.289.474	JPM GBI-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global Em Mkts Local Dbt ICOEUR	-0,79	-0,43	-0,23	-1,48			2,67	-4,83%	2.444.289.474	JPM GBI-EM Global Diversified TR USD
LU0551370306	HSBC GIF Global Emerg Mkts Bd ICEUR	-0,03	0,04	-0,26	-0,24			2,94	8,43%	3.912.339.035	JPM EMBI Global TR USD
LU0747734787	HSBC GIF Global Emerg Mkts Bd ICHEUR	-0,03	0,04	-0,31	-0,31			2,92	2,61%	3.912.339.035	JPM EMBI Global Hedged EUR TR
LU0807188452	HSBC GIF Global High Income Bond ICHEUR	0,36	0,00	0,11	0,48			1,62	-15,14%	2.349.632.002	BBgBarc Gbl Agg Credit TR Hdg EUR
LU0930306724	HSBC GIF Global Shrt Dur HiYld ICEUR	-0,45	-0,71	-0,21	-1,34			3,35	-17,55%	417.311.588	BofAML Gbl HY Constd TR USD
LU0922810600	HSBC GIF Global Shrt Dur HiYld ICHEUR	-0,08	-0,24	0,00	-0,32			2,80	-23,41%	417.311.588	BofAML Gbl HY Constnd TR HEUR
LU0551366700	HSBC GIF Indian Equity ICEUR	0,24	1,05	0,09	1,38			6,34	-6,92%	1.630.874.698	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	0,29	0,09	-1,13	-0,71			8,14	-10,09%	101.725.128	MSCI Mexico IMI NR USD
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	0,09	0,10	-0,09	0,09			1,65	0,60%	56.232.266	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICOEUR	-0,58	1,96	-0,68	0,70			1,26	-5,28%	56.232.266	BBgBarc Offshore Renminbi (CNH) TR CNH
LU0102737490	Invesco Active Mlt-Sect Crdt C EUR Acc	0,50	0,75	0,34	1,60	1,84	1,38		94,65%	81.603.262	No Benchmark
LU0482498333	Invesco Asia Balanced C EURH Acc	0,50	0,60	0,76	1,87	3,49	3,17		-23,24%	525.471.041	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	3,02	5,22	-0,44	7,92	8,35	8,73		-0,07%	343.426.669	No Benchmark
LU0482497368	Invesco Asia Infrastructure C EURH Acc	2,49	1,98	0,18	4,70	7,18	7,21		-8,36%	445.765.616	No Benchmark
LU0432616810	Invesco Balanced-Risk Allc C EUR Acc	0,41	1,29	-2,08	-0,41	4,69	4,37		17,99%	3.028.780.067	No Benchmark
LU0503255126	Invesco Emerg Mkt Struct Eq C EUR H Acc	1,76	0,98	0,11	2,87	10,21	10,53	6,39	-4,89%	64.092.024	No Benchmark
LU0367024949	Invesco Emerging Lcl Curr Dbt C EURH Acc	0,91	1,12	0,73	2,78	8,44	7,63		2,90%	394.508.529	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	0,85	0,75	-0,61	0,98	2,08	2,47		-4,36%	135.634.064	No Benchmark
LU0100597805	Invesco Euro Bond C EUR Acc	0,67	0,77	-0,12	1,33	2,39	1,96		-2,03%	746.425.966	No Benchmark
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	0,84	0,57	-0,09	1,32	1,94	1,71		-6,23%	3.244.628.977	No Benchmark
LU0102737904	Invesco Euro Reserve C EUR Acc	-0,03	-0,04	-0,04	-0,11	0,03	0,03		-12,21%	228.479.949	No Benchmark
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0,21	0,17	-0,05	0,33	0,39	0,39		10,96%	525.091.247	No Benchmark
LU0194780507	Invesco European Growth Equity C EUR Acc	4,46	0,21	-2,67	1,89	7,77	8,90		-1,59%	32.263.496	No Benchmark
LU0334858080	Invesco Global Absolute Ret C EUR Acc	0,33	-1,46	-0,91	-2,04	3,37	3,15		-7,31%	105.048.328	No Benchmark
LU0794791441	Invesco Global Bond C EURH Acc	1,18	1,03	0,58	2,82	4,07	2,57		-15,25%	94.373.873	No Benchmark
IE00B01VQF89	Invesco Global High Income C EURH Acc	0,87	0,54	-0,18	1,23	2,58	1,55		-2,63%	467.900.221	No Benchmark
LU1097689365	Invesco Global Income C EUR Acc	0,95	1,01	0,24	2,21	3,31	3,08		47,48%	154.851.421	No Benchmark
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	0,93	0,87	0,27	2,08	2,13	1,85		117,83%	931.620.844	No Benchmark
LU1233165098	Invesco Global Markets Strat C EUR Acc	0,37	1,58	-1,67	0,26			5,42	26,20%	78.515.612	Euribor 3 Month EUR
LU0482498093	Invesco Global Structured Eq C EURH Acc	2,22	0,63	-0,89	1,95	5,02	6,69		-5,15%	523.918.890	No Benchmark
LU1004133028	Invesco Global Targeted Ret C EUR Acc	0,83	0,34	-0,40	0,76	2,40	2,78		5,94%	6.656.483.207	No Benchmark
LU0534240071	Invesco Global Ttl Ret EUR Bd C EUR Acc	0,55	0,47	0,18	1,21	2,14	1,45		2,93%	1.492.689.602	No Benchmark
LU0503340233	Invesco Global Uncons Bd C EURH Acc	0,69	0,89	-0,02	1,57	1,66	0,90		4,46%	10.589.687	No Benchmark
LU0503254319	Invesco Gold & Precious Mtls C EURH Acc	-6,59	1,95	0,24	-4,55	32,85	25,54		-4,83%	52.568.424	No Benchmark
LU0482497871	Invesco Greater China Equity C EURH Acc	3,91	3,62	1,79	9,60	7,97	9,59		-6,56%	947.347.235	No Benchmark
IE00B7YKQH34	Invesco Japanese Equity Core C EURH Acc	1,26	-0,03	3,20	4,48	15,12	11,67		-10,69%	306.473.892	No Benchmark
LU0607515870	Invesco Japanese Value Equity C EURH Acc	0,31	4,09	2,83	7,37	12,93	11,37		-6,19%	65.710.940	No Benchmark
LU0503256108	Invesco Latin American Equity C EURH Acc	-1,86	-1,52	-0,77	-4,09	18,94	28,46		-5,97%	4.771.929	No Benchmark
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	2,64	1,64	-2,53	1,68	9,89	11,38		-7,10%	213.282.276	No Benchmark
LU0100598282	Invesco Pan European Equity C EUR Acc	2,18	1,16	-2,20	1,09	10,93	12,84		1,42%	3.304.624.735	No Benchmark
LU0717747751	Invesco Pan European Focus Eq C EUR Acc	2,36	1,05	-1,58	1,80	10,70	13,07		-3,41%	127.014.628	No Benchmark
LU0243957668	Invesco Pan European Hi Inc C EUR Acc	1,17	1,16	-0,35	1,98	2,44	2,70		13,91%	9.067.457.506	No Benchmark
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	5,07	-0,19	-1,85	2,93	9,19	10,39		-2,50%	136.563.801	No Benchmark
LU0119753134	Invesco Pan European StructEq C EUR Acc	3,05	1,88	-2,42	2,44	7,41	10,09		1,16%	6.067.495.284	No Benchmark
IE00B29WLT69	Invesco PRC Equity C EURH Acc	1,92	4,90	1,35	8,36	9,78	10,02		-10,15%	630.686.072	No Benchmark
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	0,59	0,64	-0,25	0,98	3,20	2,83		-1,94%	34.980.872	No Benchmark
LU0367024279	Invesco US Structured Equity C EURH Acc	-0,52	-2,76	0,10	-3,23			11,28	-17,97%	76.743.063	S&P 500 TR USD
LU0992142876	Investec GSF EM Corp Dbt I Acc EUR	-0,17	0,46	-0,34	-0,04			3,06	3,26%	1.028.552.373	JPM CEMBI Broad Diversified TR USD
LU0386383433	Investec GSF European Eq I Acc EUR	1,22	-0,57	0,47	1,12			4,29	13,00%	1.835.158.123	MSCI Europe NR EUR
LU1291088513	Investec GSF Glb Franchise IX Acc EUR	0,50	2,70	-0,92	2,23			5,65	2,79%	2.836.104.244	MSCI ACWI 100% Hdg NR USD
LU1237341810	Investec GSF Glb MltAst Inc I Acc EUR H	0,29	0,71	-0,30	0,70			2,49	34,60%	307.400.536	ICE LIBOR Spot/Next Overnight USD
LU1506033668	Investec GSF Global Gold IX Acc EUR	-0,88	-0,85	2,81	1,01			6,92	1,87%	289.378.947	Euromoney Global Gold TR
IE00B2B36V48	Janus Balanced I € Acc Hedged	1,15	1,26	0,24	2,67	4,44	5,03		-7,43%	563.204.380	No Benchmark
IE00B9HKS450	Janus Global Divers Alts I € Acc Hdg	-0,10	-1,25	0,42	-0,94	3,21	4,25		-2,14%	1.818.173	No Benchmark
IE00B8HHR757	Janus Global Flexible Income I € Acc Hdg	0,84	1,46	-0,10	2,22	4,69	4,29		-6,54%	16.793.568	No Benchmark
IE00B4Q8M094	Janus Global Investment Grd Bd I€Acc Hdg	1,40	1,38	0,45	3,26	4,48	3,10		-6,63%	36.471.307	No Benchmark
IE00B2B36G96	Janus Global Life Sciences I € Acc Hdg	-0,20	-2,14	1,75	-0,66			6,18	2,05%	1.663.044.789	MSCI World/Health Care NR USD
IE00B2B36Q94	Janus Global Technology I € Acc Hdg	1,01	0,25	-0,12	1,18			3,16	8,60%	78.358.788	MSCI ACWI/Information Technology NR USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BLY1N626	Janus Global Uncons Bd I € Acc Hdg	0,20	-0,20	0,30	0,30	1,39	1,86		6,36%	155.217.484	No Benchmark
IE00B2N6J677	Janus Opportunistic Alpha I € Acc Hdg	-0,96	-2,01	-0,90	-3,90			6,30	-17,37%	26.619.628	S&P 500 TR USD
IE00B2B36255	Janus US Venture I € Acc Hedged	-0,07	1,58	-0,54	1,04			3,71	-18,86%	165.444.315	Russell 2000 Growth TR USD
LU0289216672	JPM America Equity C (acc) EURH	0,89	0,05	0,77	1,75			8,54	-6,68%	1.146.228.228	S&P 500 NR Hdg EUR
LU1049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	-0,45	-0,34	0,50	-0,28			3,23	1,13%	891.388.777	JPM EMBI Global Hedged EUR TR
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	-1,64	0,66	-0,12	-1,00			8,67	-9,67%	463.071.420	MSCI EM Europe NR EUR
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	-0,01	0,09	0,09	0,18			1,37	-3,91%	91.317.673	BBgBarc Euro Agg Corps TR EUR
LU0308872554	JPM Euroland Select Equity C (acc) EUR	0,77	0,29	-0,01	1,03			5,83	-24,95%	22.406.954	MSCI EMU NR USD
LU0129450945	JPM Europe Dynamic C (acc) EUR	1,35	-0,87	0,53	1,01			6,51	-1,97%	1.224.831.709	MSCI Europe NR EUR
LU0129441100	JPM Europe Equity C (acc) EUR	0,95	-0,42	0,83	1,38			5,73	0,62%	449.664.778	MSCI Europe NR USD
LU0289214545	JPM Europe Equity Plus C perf (acc) EUR	0,97	-0,69	0,64	0,93			5,65	2,70%	4.596.821.413	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yield Bond C (acc) EUR	-0,02	-0,04	-0,48	-0,55			2,58	-2,64%	841.380.470	BBgBarc Pan Euro HY Euro TR EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	0,45	0,13	0,25	0,84			5,42	5,23%	1.289.490.793	MSCI Europe NR EUR
LU0129456397	JPM Europe Small Cap C (acc) EUR	1,63	-0,24	-0,39	0,95			6,68	35,70%	708.749.859	Euromoney Smlr Europe Incl UK NR USD
LU0169528188	JPM Europe Strategic Dividend C (acc)EUR	0,75	-0,19	0,32	0,88			5,39	-4,61%	3.351.163.019	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	1,95	-0,87	0,26	1,32			7,04	20,40%	929.751.153	MSCI Europe Growth NR EUR
LU0129445192	JPM Europe Strategic Value C (acc) EUR	2,05	-0,57	0,69	2,16			6,84	0,25%	2.479.868.220	MSCI Europe Value NR EUR
LU0129458179	JPM Germany Equity C (acc) EUR	1,24	-0,05	-0,02	1,15			5,21	-2,27%	192.716.812	FSE HDAX TR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	0,91	1,33	0,35	2,59			4,65	-2,33%	1.583.137.586	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0890597809	JPM Global Bond Opps C (acc) EURH	-0,08	0,07	0,40	0,40			3,07	23,72%	3.723.624.325	BBgBarc Global Aggregate TR Hdg EUR
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	0,26	0,11	-0,24	0,13			4,81	-4,27%	1.568.758.984	TReuters Global Hedged CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-0,03	0,15	0,10	0,21			2,69	-8,64%	4.581.484.534	BBgBarc Gbl Agg Corp TR Hdg EUR
LU0329203144	JPM Global Dividend C (acc) EUR	0,13	0,12	-0,23	0,02			5,07	7,41%	106.560.432	MSCI ACWI NR EUR
LU0243499265	JPM Global Dynamic C (acc) EUR	0,15	-0,37	0,05	-0,16			6,51	-1,59%	334.769.938	MSCI World NR USD
LU0168343191	JPM Global Focus C (acc) EUR	0,03	-1,37	-0,49	-1,80			6,32	5,94%	1.880.103.835	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	-0,17	0,08	0,08	-0,01			1,48	-21,01%	334.670.494	JPM GBI Global TR Hdg EUR
LU1048171810	JPM Global Healthcare C (acc) EUR	-0,40	-2,12	1,43	-1,16			7,53	-7,79%	2.568.756.105	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yield Bond C (acc) EURH	-0,21	0,34	0,08	0,22			1,88	-2,05%	6.395.365.898	BofAML Gbl HY Constnd TR HEUR
LU0782316961	JPM Global Income C (acc) EUR	0,52	1,24	0,37	2,14			3,95	6,08%	20.112.459.550	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU1458463822	JPM Global Income Cnsrv C (acc) EUR	0,35	0,87	0,53	1,75			4,91	47,22%	84.059.199	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0079555297	JPM Global Macro Balanced C (acc) EUR	0,56	1,54	0,80	2,92			3,70	-2,56%	220.982.334	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0095623541	JPM Global Macro Opps C (acc) EUR	0,44	2,18	1,75	4,42			7,96	-11,52%	4.316.763.016	ICE LIBOR 1 Month EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	-1,94	-0,75	-0,67	-3,18			12,65	-6,50%	754.681.504	S&P Global Natural Resources TR USD
LU0336377642	JPM Global Rel Est Secs (USD) C(acc)EURH	0,35	-0,43	-0,17	-0,25			5,19	-6,08%	105.674.531	FTSE EPRA/NAREIT Developed NR USD
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	0,19	-0,03	0,08	0,25			2,25	-0,91%	1.374.826.875	EONIA EUR
LU0325073871	JPM Highbridge Eurp STEEP Cperf(acc)EUR	2,26	-0,57	-0,16	1,49			8,34	15,19%	83.793.289	MSCI Europe NR EUR
LU0289472085	JPM Income Opp C perf (acc) EURH	0,25	0,21	-0,26	0,19			1,04	-8,36%	3.169.029.997	ICE LIBOR Spot/Next Overnight USD
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	0,31	0,78	-0,38	0,71			2,78	-2,76%	167.351.857	ICE LIBOR 1 Month USD
LU0406668342	JPM Systematic Alpha C (acc) EUR	0,46	-0,74	0,39	0,11			2,36	4,48%	2.284.407.607	ICE LIBOR 1 Month EUR
LU0973367849	JPM Total Emerging Mkts Inc C (acc) EUR	-1,57	0,67	0,53	-0,35			4,37	9,99%	133.420.196	Cat 50%JPM EMBI Plus TR&50%MSCI EM NR
LU0129491469	JPM Turkey Equity C (acc) EUR	-0,29	-0,28	-0,35	-1,01			9,61	-17,02%	32.179.086	MSCI Turkey 10/40 NR USD
LU0849815831	JPM US Aggregate Bond C (acc) EURH	0,05	0,03	0,15	0,23			2,38	2,03%	3.301.877.972	BBgBarc US Agg Bond Hdg TR EUR
LU1297692466	JPM US Oppc L-S Eq C perf (acc) EURH	2,58	2,32	0,24	5,23			7,81	-3,20%	81.996.141	ICE LIBOR 1 Month USD
LU0294032106	JPM US Select Equity C (acc) EURH	0,15	-0,73	-0,45	-1,04			8,03	-10,88%	1.606.864.639	S&P 500 NR Hdg EUR
LU0289217050	JPM US Value C (acc) EURH	0,57	-0,93	0,69	0,32			7,80	-9,48%	2.320.120.679	Russell 1000 Value TR Hdg EUR
LU0406837046	Kairos Intl Bond P EUR Acc	0,11	0,14	-0,10	0,14	0,44	0,51		47,09%	1.275.641.818	No Benchmark
LU0680824983	Kairos Intl Bond Plus P EUR Acc	0,50	-0,04	0,52	0,98	1,28	1,89		4,77%	847.714.815	No Benchmark
LU0828890789	Kairos Intl Europa P EUR	2,26	0,21	-1,97	0,46	9,52	12,10		-20,50%	144.886.141	No Benchmark
LU0937844727	Kairos Intl Italia P EUR Acc	1,41	0,96	0,85	3,26	8,54	9,46		-12,95%	522.167.062	No Benchmark
LU1027258836	Kairos Intl Key P EUR Acc	2,45	3,44	-2,17	3,67	7,07	6,87		-17,72%	464.247.625	No Benchmark
LU1420448208	Kairos Intl Pegasus UCITS P EUR Acc	2,83	1,58	2,05	6,59	5,69	6,25		55,53%	864.253.879	No Benchmark
LU1031562116	Kairos Intl Risorgimento P EUR Acc	1,46	1,59	-0,50	2,56	14,65	16,19		35,83%	330.508.311	No Benchmark
IE00B23Z9533	Legg Mason BW Glb Fxd Inc Prem Acc Hg€AH	-0,60	-0,45	1,41	0,37			4,60	5,43%	1.034.046.263	BBgBarc Global Aggregate TR Hdg EUR
IE00B241FD07	Legg Mason CB US Agrsv Gr Prem EUR Acc	-2,00	-4,04	0,50	-5,40			8,20	-5,61%	1.975.497.784	Russell 3000 Growth TR USD
IE00B23Z6745	Legg Mason ClearBridge Value Prem Acc €	-1,67	-2,43	2,69	-1,46			5,64	-0,08%	285.257.777	S&P 500 TR USD
IE00BZ973H42	Legg Mason MC Eurp Abs Alpha M EUR Acc	2,43	0,82	-0,55	2,71	6,42	6,62		-4,69%	233.819.755	No Benchmark
IE00B23Z8L21	Legg Mason QS MV EurpEq Gr&Inc Pre Acc €	-0,92	1,46	-0,40	0,10			4,92	-11,79%	78.271.304	MSCI Europe NR EUR
IE00B531B341	Legg Mason WA Gl Hi Yld Prem EUR Acc H	-0,18	0,08	0,01	-0,10			1,24	2,67%	230.993.257	BofAML Gbl HY Constnd TR HEUR
IE00B23Z8121	Legg Mason WA Gl Mlt Strat Prem € Acc H	0,83	0,55	0,54	1,93	2,46	2,32		-3,49%	913.769.802	No Benchmark
IE00BHBX1D63	Legg Mason WA Macro Opps Bd Pr Acc Hdg €	1,08	1,24	2,76	5,15	4,49	4,43		10,10%	5.000.167.426	No Benchmark
LU0519590607	Lemanik SICAV Active ST Crdt C Instl EUR	0,23	-0,40	-0,13	-0,30	0,53	0,91		18,96%	478.604.193	No Benchmark
LU0840528177	Lemanik SICAV Adwise Bd C Instl EUR	0,85	0,72	1,24	2,84	2,13	2,10		-5,19%	64.719.582	No Benchmark
LU0840527799	Lemanik SICAV Adwise L/S C Instl EUR A	-0,40	0,04	-0,93	-1,29	4,79	6,82		-9,37%	17.199.691	No Benchmark
LU0162046501	Lemanik SICAV Asian Opp C Instl EUR	-1,14	3,94	1,91	4,69			6,38	-2,81%	71.888.384	MSCI AC Asia Pacific NR USD
LU0340228369	Lemanik SICAV Global Bond Cap Instl EUR	0,74	0,53	0,19	1,47	1,05	1,09		18,00%	38.787.233	No Benchmark
LU0334153623	Lemanik SICAV Global Eq Opps Cap InstEUR	2,23	-0,61	-1,08	0,51	9,65	10,55		-2,14%	23.569.253	No Benchmark
LU1207093052	Lemanik SICAV Global Strategy I EUR B	0,15	-0,03	0,67	0,79	3,76	5,39		2,12%	439.869.583	No Benchmark
LU0840526551	Lemanik SICAV High Grth C Instl EUR	1,13	-0,45	-0,90	-0,23			4,59	-10,61%	129.816.215	MSCI Italy NR EUR
LU0367900833	Lemanik SICAV Italy C Instl EUR	-0,26	-0,13	0,74	0,37			4,36	-7,37%	52.116.888	BMK EAA OE EUR Flexible & Moderate Allocation
LU1112682403	Lemanik SICAV Selected Bd Cap Inst € A	1,53	0,81	0,16	2,51	2,61	2,20		9,66%	101.989.571	No Benchmark
IE00B50S4Q28	LM WA Glbl Core+ Bd P Acc (Hdg) €	0,15	0,66	1,04	1,87			1,94	-1,24%	189.993.660	BBgBarc Global Aggregate TR Hdg EUR
IE00B1Z6CX63	Loomis Sayles Multisector Inc H-I/A EUR	-0,58	0,00	0,86	0,28			2,86	-5,51%	945.523.749	BBgBarc US Govt/Credit TR USD
GB0030939994	M&G Asian Euro C Acc	-1,09	-0,63	0,15	-1,56	10,39	10,66		-7,82%	679.498.184	No Benchmark
GB0032137977	M&G Corporate Bond Euro C Acc	2,71	-2,43	-1,36	-1,15	9,07	7,86		-2,59%	4.749.801.877	No Benchmark
GB00B56D9Q63	M&G Dynamic Allocation Euro C Acc	0,55	0,62	1,49	2,67	4,29	5,01		16,49%	5.057.488.230	No Benchmark
GB00B7JRF614	M&G Emerging Markets Bond Euro C Acc	-0,82	-1,25	-1,33	-3,36	7,74	6,34		-2,07%	462.536.656	No Benchmark
GB0032179045	M&G European Corporate Bond Euro C Acc	0,46	1,06	-0,31	1,21	2,75	3,27		0,04%	1.952.237.624	No Benchmark
GB0031288466	M&G European High Yield Bond Euro C Acc	0,45	1,63	-0,03	2,06	2,91	2,37		8,41%	123.930.616	No Benchmark
GB00B28XT639	M&G European Strategic Value Euro C Acc	2,84	1,09	-1,71	2,19	9,04	9,60		9,05%	2.257.366.398	No Benchmark
GB00B41DM324	M&G Eurp Infl Lnkd Corp Bd Euro C Acc	0,32	0,13	-0,29	0,16	1,36	1,40		-18,63%	78.492.286	No Benchmark
GB0030932783	M&G Global Basics Euro C Acc	-0,27	0,09	-2,05	-2,23	8,24	7,98		-2,73%	2.337.819.613	No Benchmark
GB00B1Z68502	M&G Global Convertibles Euro C Acc	-0,52	-1,99	-1,00	-3,48	8,57	7,09		1,30%	2.197.994.810	No Benchmark
GB00BBCR3L72	M&G Global Corporate Bond Euro C-H Acc	0,71	1,17	-0,30	1,59	2,73	2,51		64,56%	48.436.598	No Benchmark
GB00B39R2T55	M&G Global Dividend Euro C Acc	-1,38	-2,38	0,14	-3,59	10,13	9,70		-2,69%	7.568.733.749	No Benchmark
GB00B3FFY088	M&G Global Emerging Markets Euro C Acc	-0,56	-1,52	-2,16	-4,19	11,05	12,17		1,73%	2.310.362.340	No Benchmark
GB00BMP3SH07	M&G Global Fltng Rt Hi Yld Euro C-H Acc	-0,58	-0,16	-0,06	-0,81			2,29	17,01%	4.005.195.902	BofAML Gbl HY Constnd TR HEUR
GB00B59GSR62	M&G Global High Yield Bond Euro C-H Acc	0,34	1,59	-0,04	1,89	4,24	3,14		-2,97%	1.346.808.773	No Benchmark
GB00B78PHS29	M&G Global Macro Bond Euro C Acc	-1,70	-1,62	-1,42	-4,66	5,51	5,69		3,84%	1.976.968.217	No Benchmark
GB00BBCR3408	M&G Income Allocation Euro C Acc	1,03	0,65	0,11	1,80	3,84	4,10		4,08%	963.329.320	No Benchmark
GB00B1VMD022	M&G Optimal Income Euro C-H Acc	0,54	0,99	0,75	2,29	2,09	2,80		5,22%	21.848.399.950	No Benchmark
GB00B39R4J97	M&G Pan European Dividend Euro C Acc	3,46	0,06	-1,53	1,94	8,27	9,22		14,67%	163.707.222	No Benchmark
GB00BV8BTX77	M&G Prudent Allocation Euro C Acc	0,35	0,33	1,26	1,95	3,55	3,46		32,06%	1.216.510.365	No Benchmark
GB0032139809	M&G Recovery Euro C Acc	1,84	-1,89	-2,00	-2,08	11,54	9,45		-3,38%	3.564.491.233	No Benchmark
GB00B8G02472	M&G Short Dated Corp Bd Euro C-H Acc	0,26	0,32	-0,23	0,35	1,54	1,10		8,61%	521.168.653	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BRJT7K50	Man AHL TargetRisk I H EUR Acc	1,77	2,23	-2,58	1,35	6,09	7,19		11,53%	30.933.436	No Benchmark
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	-0,03	3,83	-3,29	0,38	13,69	14,90		10,49%	415.418.682	No Benchmark
LU0623725164	Man Convertibles Global I EUR Acc	-0,43	0,26	-0,33	-0,51			1,93	-2,58%	413.170.807	TReuters Global Hedged CB TR EUR
IE00B3VHWQ03	Man GLG European Alpha Alt IN EUR	-0,09	0,34	-0,38	-0,13	1,73	1,64		-24,97%	73.334.160	No Benchmark
LU0851821966	Man GLG Flexible Bond I EUR Acc	1,17	1,53	0,91	3,65	2,41	2,50		-3,65%	268.872.303	No Benchmark
IE00BD3B6B32	Man GLG Glbl EM Dbt TR I H EUR Acc	-0,07	-0,17	0,30	0,06	4,15	2,07		62,70%	2.070.639.867	No Benchmark
IE00BVRZBS98	Man GLG Global Convertibles I H EUR Acc	-0,28	0,14	0,07	-0,07			2,10	-10,68%	152.711.878	TReuters Global Hedged CB TR EUR
IE00BD616X26	Man GLG Global Equity Alt IN EUR	-0,18	0,03	1,18	1,03	3,22	3,32		-8,75%	159.322.002	No Benchmark
IE00B578XK25	Man GLG Japan CoreAlpha Eq I H EUR Acc	-0,67	-3,62	1,03	-3,43			6,87	-0,74%	3.699.198.253	Topix TR JPY
IE00BV0LMZ86	Man Numeric Market Neutral Alt IN H€	-0,93	-3,22	0,17	-3,95	3,91	3,82		18,30%	264.965.686	No Benchmark
LU0689233525	Mirabaud Conv. Bonds Europe I EUR	0,09	1,17	0,41	1,67			2,57	-4,01%	251.568.116	TReuters Europe CB TR EUR
LU0963989560	Mirabaud Convertible Bds Glb IH EUR Acc	-0,42	0,51	-0,43	-0,34			2,38	1,74%	91.260.321	TReuters Global Hedged CB TR EUR
LU1115429026	Mirabaud Eq Swiss Small & Mid I EUR Acc	0,50	-0,48	-0,02	-0,01			2,21	-3,27%	902.212.472	SIX SPI Extra TR CHF
LU0334004206	Mirabaud Eqs Pan Eurp Sm & Md I cap EUR	0,69	1,24	-0,95	0,93			4,31	-8,46%	93.998.351	MSCI Europe Small Cap NR EUR
LU0334011839	Mirabaud Equities Asia ex Japan A EUR	-0,23	2,30	-0,20	1,86			7,64	-6,54%	121.410.819	MSCI AC Asia Ex Japan NR EUR
LU0787971182	Mirabaud Equities Spain I EUR	-0,19	-0,98	0,83	-0,30			6,27	-4,71%	104.794.909	Spain IBEX 35 NR EUR
LU0862028759	Mirabaud Global HY Bonds IH EUR Acc	0,07	0,32	-0,13	0,25			0,70	-2,81%	292.357.320	BofAML Gbl HY Constnd TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	0,80	0,60	0,01	1,42	1,28	0,87		6,50%	504.786.810	No Benchmark
LU0360481310	MS INVF Asian Property Z	-0,63	-1,31	-2,91	-4,78	10,39	10,90		-16,79%	125.182.803	No Benchmark
LU0360491038	MS INVF Diversified Alpha Plus Z	1,60	0,26	0,82	2,69	3,90	4,20		-14,21%	1.471.656.009	No Benchmark
LU0360482631	MS INVF EMEA Eq Z	3,28	-0,64	-1,37	1,22	11,51	11,64		-3,01%	115.238.043	No Benchmark
LU0360486202	MS INVF Emerg Mkts Domestic Dbt Z	-1,42	-1,29	-0,19	-2,88	7,13	7,99		-1,59%	187.324.429	No Benchmark
LU1258507661	MS INVF Emerg Mkts Fxd Inc Opps Z	-0,27	0,12	0,97	0,80			3,74	38,42%	37.595.394	JPM EMBI Global TR USD
LU0815264279	MS INVF Emerging Leaders Equity Z	1,42	-0,11	-1,44	-0,15	9,40	9,53		2,93%	357.517.459	No Benchmark
LU0360479504	MS INVF Emerging Markets Debt Z	-0,79	0,67	-0,19	-0,29			4,73	2,69%	226.273.568	JPM EMBI Global TR USD
LU0360480858	MS INVF Emerging Markets Equity Z	0,84	0,81	-0,69	0,95			5,78	4,86%	1.977.447.026	MSCI EM NR USD
LU0603408385	MS INVF Emerging Mkts Corp Dbt Z	-0,31	0,20	0,05	-0,05			3,12	4,95%	785.811.580	Morningstar EM Corp Bd TR USD
LU0360477631	MS INVF Euro Bond Z	0,51	0,35	-0,60	0,25	2,65	2,16		-9,68%	196.116.149	No Benchmark
LU0360483100	MS INVF Euro Corporate Bond Z	0,19	0,16	0,35	0,70			1,38	3,97%	3.461.957.802	BBgBarc Euro Agg Corps TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	-0,02	0,03	0,39	0,40			1,56	-2,28%	722.487.834	BBgBarc Euro Agg Bond TR EUR
LU0360481153	MS INVF European Currencies HY Bd Z	0,03	-0,06	-0,16	-0,19			1,27	1,36%	1.276.174.635	BBgBarc Pan Euro HY Euro TR EUR
LU0360480262	MS INVF European Equity Alpha Z	1,88	2,47	-2,68	1,60	8,69	9,29		-1,18%	505.562.159	No Benchmark
LU0360481740	MS INVF European Property Z	5,02	1,00	-2,18	3,76	10,65	10,34		-12,35%	226.673.572	No Benchmark
LU0360482128	MS INVF Eurozone Equity Alpha Z	2,67	1,92	-3,02	1,48	9,43	11,27		9,35%	1.059.984.724	No Benchmark
LU0898765598	MS INVF Frontier Emerging Mkts Eq Z	0,33	0,63	-2,25	-1,30	11,62	10,50		-0,86%	81.044.252	No Benchmark
LU0868754200	MS INVF Global Advantage Z	3,96	1,26	-1,91	3,26	10,33	12,07		56,95%	15.455.049	No Benchmark
LU0706093803	MS INVF Global Bal Risk Control FOF Z	0,81	0,26	-0,96	0,10	6,02	5,90		14,53%	3.708.517.584	No Benchmark
LU1445734558	MS INVF Global Balanced Defensive Z	0,04	-0,35	-0,66	-0,97	4,07	3,13		58,52%	55.362.580	No Benchmark
LU0360476583	MS INVF Global Bond Z	-0,14	0,65	0,14	0,63			2,73	11,20%	495.737.304	BBgBarc Global Aggregate TR EUR
LU0360484413	MS INVF Global Convertible Bond Z	-1,18	-1,92	-1,70	-4,74	10,72	7,48		6,97%	586.555.527	No Benchmark
LU0851375732	MS INVF Global Credit Z	-0,25	0,42	0,05	0,21			3,30	3,97%	142.722.397	BBgBarc Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	-0,54	-0,25	0,34	-0,44			4,50	18,26%	1.765.918.172	BBgBarc Global Aggregate TR EUR
LU0702163451	MS INVF Global High Yield Bond Z	0,06	0,65	-0,29	0,42			2,97	7,44%	391.909.699	BBgBarc High Yield Corporate TR USD
LU0384383872	MS INVF Global Infrastructure Z	0,47	0,33	-2,12	-1,34	10,11	7,53		0,95%	1.003.329.828	No Benchmark
LU0858068314	MS INVF Global Mortgage Secs Z	-1,27	-1,82	-1,12	-4,15	7,57	6,98		25,89%	501.658.056	No Benchmark
LU1055186339	MS INVF Global Multi-Asset Opps Z	0,84	0,13	0,57	1,55	1,80	2,72		-36,05%	13.705.165	No Benchmark
LU0552385535	MS INVF Global Opportunity Z	2,52	1,73	-1,43	2,80	10,16	12,32		43,92%	1.960.424.823	No Benchmark
LU0360485493	MS INVF Global Property Z	0,42	-1,67	-1,39	-2,63	9,58	8,46		0,51%	888.025.374	No Benchmark
LU0955011258	MS INVF Global Quality Z	-0,06	1,50	-2,51	-1,11	9,04	7,75		5,92%	1.356.573.267	No Benchmark
LU0360485733	MS INVF Indian Equity Z	1,10	-1,73	-2,06	-2,70	13,57	15,22		24,07%	484.137.503	No Benchmark
LU0512094433	MS INVF Japanese Equity Z	-1,60	-1,33	0,12	-2,80	14,08	10,75		-0,59%	228.575.323	No Benchmark
LU0360479090	MS INVF Latin American Equity Z	-1,97	-2,81	-1,10	-5,77	17,62	29,24		2,98%	444.817.373	No Benchmark
LU0360478795	MS INVF Short Maturity Euro Bond Z	0,11	0,00	0,26	0,37			0,80	-4,81%	1.533.357.834	BBgBarc Euro Agg Treasury 1-3 Yr TR EUR
LU0360484686	MS INVF US Advantage Z	2,09	-0,09	-2,35	-0,40	12,53	12,96		-0,20%	4.581.141.710	No Benchmark
LU0360477805	MS INVF US Growth Z	1,89	3,18	-2,10	2,93	14,56	17,37		8,93%	1.728.785.352	No Benchmark
LU0360477474	MS INVF US Property Z	-2,74	-4,76	1,31	-6,16	15,36	14,10		-11,56%	253.314.294	No Benchmark
LU0984247097	Multicooperation GAM Commodity EUR C	0,19	-0,25	0,04	-0,02			1,68	-8,14%	228.596.526	Bloomberg Commodity TR Hdg EUR
LU1022124876	Multicooperation GAM MA Strat Allc EUR C	0,17	0,00	-0,61	-0,44	2,01	1,72		-3,04%	114.641.470	No Benchmark
IE0032860458	Muzinich Americayield Hdg EUR A Acc	1,02	0,56	0,00	1,58	2,81	1,45	0,48	-13,14%	1.849.946.692	No Benchmark
IE0033758917	Muzinich Enhancedyield S/T EUR A Acc	0,46	0,41	-0,07	0,80	0,54	0,51		17,06%	7.711.058.302	No Benchmark
IE0005315449	Muzinich Europeyield A EUR Hdg Acc	-0,10	-0,14	-0,15	-0,39			1,33	-10,38%	949.061.932	BofAML European Ccy HY Constnd TR HEUR
IE00BHLSJ159	Muzinich Glbl Tctl Crdt Hgd EUR Acc A	0,56	0,38	-0,11	0,83	1,55	0,93		11,78%	1.094.321.297	No Benchmark
IE00B5BHGW80	Muzinich Short Duration HY Hdg EUR A Acc	0,34	0,20	-0,19	0,35	1,20	0,69		-7,43%	3.867.238.868	No Benchmark
LU0255251166	Natixis Global Inflation I/A EUR	0,17	-0,31	0,03	-0,12			1,60	-7,74%	25.874.657	BBgBarc Wld Govt Infl Lkd TR Hdg EUR
FR0010655456	Natixis Souverains Euro I	-0,04	-0,06	0,00	-0,10			0,33	-8,73%	880.782.831	JPM EMU TR EUR
IE00B54BLX33	Neuberger Berman China Equity EUR Ins	1,09	1,12	2,46	5,08			7,07	-12,11%	811.020.714	MSCI China GR USD
IE00BZ090894	Neuberger Berman Corp Hybrid Bd € I Acc	0,82	0,39	1,23	2,46			2,97	89,26%	371.345.293	BBgBarc Global Aggregate TR Hdg EUR
IE00B3L3LX87	Neuberger Berman Divers Ccy EUR I Acc	-0,16	0,04	-0,18	-0,30			1,75	-4,02%	3.715.761	BofAML US Treasury Bill 3 Mon TR USD
IE00BK4YYZ03	Neuberger Berman EM Dbt Blnd EUR I Acc	-1,03	-1,20	0,14	-2,10			3,53	-6,95%	942.094.686	JPM EMBI Global Hedged EUR TR
IE00BZ08ZX69	Neuberger Berman Glbl Crdt Lng ShrtI€Acc	0,58	0,19	-0,10	0,68	1,54	1,60		-5,79%	16.931.681	No Benchmark
IE00BYX7LW42	Neuberger Berman US Eq Idx PW EUR I Acc	1,60	2,29	1,71	5,58			6,87	6,61%	22.039.842	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
IE00BJTD3X67	Neuberger Berman US Lg Shrt Eq I € Acc	1,77	0,68	0,96	3,44	3,32	4,53		-5,86%	140.041.003	No Benchmark
IE00B84HCB79	Neuberger Berman US MltCp Opps €1I Acc H	-0,57	-1,56	1,42	-0,73			3,23	-8,16%	770.882.142	S&P 500 TR USD
IE00B0T0GS00	Neuberger Berman US Rel Est Sec € I Acc	-0,37	0,89	-0,70	-0,18			2,05	-12,83%	153.055.199	FTSE NAREIT All Equity REITs TR USD
IE00B3PY8J28	Neuberger Berman US Sm Cap EUR Instl	0,19	0,98	-2,32	-1,10			3,75	-11,49%	373.665.164	Russell 2000 TR USD
LU0607983383	Nordea 1 - Alpha 15 BI EUR	-0,65	0,26	-1,30	-1,70	6,74	7,36		7,62%	457.100.133	No Benchmark
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	1,31	0,91	0,79	3,03			6,28	11,77%	2.312.735.731	MSCI EM NR USD
LU0733672124	Nordea 1 - European Cross Credit BI EUR	0,76	0,80	-0,15	1,40	0,98	1,20		-1,44%	1.184.038.340	No Benchmark
LU0772943501	Nordea 1 - European Fincl Dbt BI EUR	1,76	1,18	1,43	4,43	3,45	5,14		17,35%	285.330.428	No Benchmark
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	0,69	0,06	-0,91	-0,17	11,44	9,65		29,28%	257.994.445	No Benchmark
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	0,28	1,46	0,06	1,80	5,73	5,61		1,00%	1.819.009.307	No Benchmark
LU0375726162	Nordea 1 - Heracles L/S MI BI EUR	-0,56	1,95	-2,21	-0,87	11,31	10,43		-1,75%	87.498.199	No Benchmark
LU0445386955	Nordea 1 - Multi Asset BI EUR	-0,49	0,16	-0,98	-1,31	4,50	4,83		12,48%	1.098.247.580	No Benchmark
LU0351545230	Nordea 1 - Stable Return BI EUR	0,39	0,17	-0,44	0,11	2,41	2,78		-0,81%	18.698.519.177	No Benchmark
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-1,50	-1,60	-1,54	-4,57	8,33	6,39		-3,73%	2.005.092.607	No Benchmark
FR0007044680	Oddo Active Equities CI-EUR	1,43	1,43	0,40	3,29			4,41	4,88%	438.939.999	MSCI EMU NR EUR
FR0011036920	Oddo Avenir Europe CN-EUR	0,69	1,57	0,82	3,16			4,43	6,43%	2.616.774.126	MSCI Europe SMID NR EUR
FR0011540533	Oddo BHF Total Return CI-EUR	0,80	0,41	-0,88	0,31	1,94	2,51		-9,23%	180.861.997	No Benchmark
FR0011294586	Oddo Convertible Euro Moderate CI-EUR	-0,44	0,76	0,26	0,59			2,26	-7,24%	430.731.674	TReuters Europe CB TR EUR
FR0011156215	Oddo European Banks CI	4,70	3,00	-1,93	5,91			12,42	-9,92%	64.291.998	MSCI World/Financials NR USD
FR0012847150	Oddo Génération CN-EUR	1,28	0,23	0,27	1,79			4,39	7,30%	747.937.997	MSCI EMU NR EUR
FR0011109354	Oddo Immobilier CN-EUR	0,19	-0,04	0,40	0,59			1,54	-16,68%	215.206.998	FTSE EPRA/NAREIT Eurozone TR EUR
FR0011159888	Oddo Proactif Europe CN-EUR	-0,81	0,19	0,62	0,01			2,35	-0,15%	970.239.712	BMK EAA OE EUR Flexible & Moderate Allocation
LU1165135952	Parvest Aqua I C	-0,08	0,17	-0,09	0,00			2,56	23,71%	344.293.583	S&P Global Water TR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0102017729	Parvest Bond Euro I C	0,04	0,05	0,13	0,21			0,71	-1,77%	1.313.260.433	BBgBarc Euro Agg Bond TR EUR
LU0212176118	Parvest Bond Euro Short Term I C	0,04	0,01	0,01	0,06			0,20	2,20%	710.216.160	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0249356808	Parvest Bond World Inflation-Linked I C	-0,06	0,10	-0,08	-0,04			0,48	-13,76%	100.601.093	BBgBarc Wld Govt Infl Lkd TR Hdg EUR
LU0406802768	Parvest Climate Impact I C	1,45	1,13	0,05	2,62			4,07	24,57%	364.109.061	MSCI World Small Cap NR EUR
LU0086913125	Parvest Convertible Bond Europe I C	-0,52	-0,16	-0,66	-1,35			1,24	-4,04%	809.030.083	TReuters Europe CB TR EUR
LU0325598752	Parvest Enhanced Cash 6 Months I C	0,15	0,16	0,07	0,38			0,33	18,65%	3.152.238.830	EONIA Capitalisé Jour TR EUR
LU0347711623	Parvest Global Environment I C	2,05	1,27	0,07	3,36			3,75	14,71%	595.935.849	MSCI World NR USD
LU0823438493	Parvest Green Tigers I C	-1,22	-0,70	0,59	-1,34			6,75	-4,64%	21.996.604	MSCI AC Asia Ex Japan NR EUR
LU1165136844	Parvest Human Development I C	0,91	0,22	1,00	2,11			4,62	9,76%	126.217.900	MSCI World NR USD
LU1165137651	Parvest SMaRT Food I C	2,48	0,53	0,19	3,16			6,28	31,11%	467.653.842	MSCI ACWI NR EUR
LU0265317569	Parvest Sust Bd Euro Corp I C	-0,07	-0,02	0,18	0,08			0,29	-1,61%	943.575.604	BBgBarc Euro Agg Corps TR EUR
LU0111493242	Parvest Sust Eq Hi Div Eurp I C	1,31	0,78	0,03	2,10			4,54	-2,15%	776.568.852	MSCI Europe High Div Yld NR EUR
LU0828230853	Parvest Sustainable Bond Euro I C	0,06	0,05	0,07	0,18			0,66	2,76%	425.516.358	BBgBarc Euro Agg 500MM TR EUR
LU0212188550	Parvest Sustainable Equity Europe I C	-0,17	-0,02	-0,66	-0,87			2,17	11,66%	167.875.806	MSCI Europe NR EUR
IE00B412LW17	Perkins Global Value I € Acc Hedged	-0,77	0,21	-0,38	-0,97			3,26	-5,86%	150.987.695	MSCI World NR USD
LU1586215094	Pictet - Corto Europe Long Short I EUR	N.A	1,27	-0,86	0,40	N.A.	4,59		N.A.	2.123.446	No Benchmark
LU1279334053	Pictet - Robotics I EUR Acc	-0,28	0,00	-3,85	-4,22			8,33	26,31%	3.996.474.418	MSCI World 100% Hdg NR EUR
LU0988402656	Pictet Absolute Ret Fxd Inc Hi EUR	0,25	0,01	0,08	0,34	1,52	1,46		8,55%	1.619.602.043	No Benchmark
LU0845340057	Pictet Global Defensive Eqs I EUR	-0,25	0,43	-0,90	-0,72			3,72	-10,29%	777.181.857	MSCI World NR USD
LU0366533882	Pictet-Agriculture I EUR	2,47	1,42	-0,71	3,12			5,50	-1,28%	193.282.932	MSCI World NR USD
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	-2,79	-0,71	-0,81	-4,51			8,20	6,31%	212.434.244	MSCI AC Asia Ex Japan NR LCL
LU0280438135	Pictet-Asian Local Currency Dbt I EUR	-1,17	-0,05	-0,50	-1,68			7,98	-19,34%	493.831.291	JPM GBI-EM Global Div Asia TR EUR
LU0255977372	Pictet-Biotech I EUR	0,14	-7,23	7,92	0,25	20,07	20,66		-2,75%	1.188.529.321	No Benchmark
LU0312383663	Pictet-Clean Energy I EUR	-1,92	-0,80	-3,12	-5,84			7,93	2,50%	577.439.493	MSCI World 100% Hdg NR EUR
LU0340554673	Pictet-Digital I EUR	1,79	4,75	-1,34	5,12			8,10	26,82%	1.531.816.489	MSCI World NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,16	-0,42	-0,09	-0,68			1,83	7,77%	1.238.538.081	Morningstar EM Corp Bd TR Hdg EUR
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	0,04	-0,46	-0,07	-0,49			3,34	-1,18%	4.548.004.059	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	-2,44	1,71	-0,73	-1,49			8,57	3,25%	389.576.180	MSCI EM NR EUR
LU0725971922	Pictet-Emerging Mkts High Div I EUR	-2,81	-0,17	-1,69	-4,60			7,99	-1,87%	76.531.732	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	0,00	-0,04	0,12	0,07			0,91	-14,77%	1.048.235.863	BBgBarc Euro Agg Corps TR EUR
LU0133806785	Pictet-EUR High Yield I	0,54	0,06	-0,24	0,36			3,07	-11,86%	942.091.068	BofAML Euro HY Constrained TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,02	0,08	0,01	0,11			0,51	-29,26%	530.176.914	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,09	0,00	0,08	0,17			0,99	15,66%	1.211.966.002	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I	-0,65	-0,61	-0,25	-1,53			2,15	-4,25%	4.089.173.457	BBgBarc Pan Euro HY Euro TR EUR
LU0155300493	Pictet-European Equity Sel I EUR	0,71	0,03	0,75	1,51			4,32	36,16%	133.216.085	MSCI Europe NR EUR
LU0170991672	Pictet-Global Emerging Debt HI EUR	-0,23	-0,30	-0,22	-0,76			2,75	-4,92%	6.776.061.086	JPM EMBI Global Hedged EUR TR
LU0386875149	Pictet-Global Megatrend Sel I EUR	1,30	0,96	-0,39	1,84			3,38	2,00%	4.264.444.381	MSCI World NR USD
LU0255978008	Pictet-Greater China I EUR	-0,44	1,51	0,26	1,35			8,23	-5,10%	138.988.569	MSCI Golden Dragon NR USD
LU0255978693	Pictet-Health I EUR	0,52	-2,63	1,23	-0,96			4,00	-2,80%	467.504.417	MSCI World/Health Care NR USD
LU0503633769	Pictet-High Dividend Selection I EUR	-1,02	1,84	-0,88	-0,08			3,57	-14,54%	982.393.642	MSCI World NR EUR
LU0255978933	Pictet-Indian Equities I EUR	-0,82	1,87	1,45	2,47			8,42	-8,34%	272.533.476	MSCI India 10-40 NR USD
LU0325328531	Pictet-Latin Amer Lcl Ccy Dbt I EUR	0,35	-0,78	0,09	-0,34			4,49	-13,05%	276.623.637	JPM GBI-EM Global Latin America TR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	-0,11	-0,05	0,23	0,08			2,67	8,46%	4.201.248.197	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0217138485	Pictet-Premium Brands I EUR	2,36	1,47	0,06	3,86			4,63	1,69%	537.880.427	MSCI World NR USD
LU0270904351	Pictet-Security I EUR	0,80	1,57	-0,73	1,62			5,10	19,00%	2.342.272.741	MSCI World NR USD
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	-0,89	-0,73	-0,16	-1,79			1,96	23,13%	1.161.824.161	Morningstar EM Corp Bd TR Hdg EUR
LU0131724808	Pictet-Small Cap Europe I EUR	0,79	1,14	0,04	2,00			3,20	13,61%	256.458.632	MSCI Europe Small Cap NR EUR
LU0340558823	Pictet-Timber I EUR	1,63	-2,07	1,77	1,26			5,97	0,26%	373.338.317	MSCI World NR EUR
LU0448623792	Pictet-US High Yield HI EUR	0,85	0,45	-0,20	1,10	4,29	3,32		-28,69%	478.326.250	No Benchmark
LU0104884605	Pictet-Water I EUR	1,23	-0,07	-0,95	0,18			4,34	5,70%	4.563.925.321	MSCI World NR EUR
IE00B6VHBN16	PIMCO GIS Capital Secs Inst EUR H Acc	1,62	0,66	-0,91	1,36			3,67	10,33%	6.840.465.727	ICE LIBOR 3 Month USD
IE00B1JC0H05	PIMCO GIS Diversified Inc Inst Acc EUR H	0,41	0,53	-0,23	0,71			1,52	5,29%	6.215.358.400	BBgBarc Gbl Agg Credit TR Hdg EUR
IE00B39T3767	PIMCO GIS Emerg Local Bond Instl EUR Acc	0,01	-0,31	-0,01	-0,31			1,61	12,37%	2.450.914.392	JPM GBI-EM Global Diversified TR USD
IE0032568770	PIMCO GIS Emerg Mkts Bd Inst EUR H Acc	-0,03	-0,07	-0,23	-0,33			0,90	2,54%	2.757.793.430	JPM EMBI Global Hedged EUR TR
IE0004931386	PIMCO GIS Euro Bond Ins Acc	-0,02	0,29	0,06	0,33			0,70	-4,23%	1.131.641.010	Citi EuroBIG EUR
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl Acc	0,36	0,48	0,30	1,14			1,16	1,47%	789.872.378	BBgBarc Euro Agg 1-10 Yr TR EUR
IE0032876397	PIMCO GIS Glbl Inv Grd Crdt Inst Acc €H	0,08	0,03	-0,01	0,10			0,91	4,52%	16.339.933.891	BBgBarc Gbl Agg Corp TR Hdg EUR
IE00BHZKQB61	PIMCO GIS Glbl Low Dur Rl RetInst€HdgAcc	-1,14	0,41	1,05	0,34			4,96	42,28%	1.854.823.835	BBgBarc Gbl Infl Linked TR Hdg EUR
IE0033666466	PIMCO GIS Glbl Real Ret Intl Acc EUR H	-0,02	0,04	-0,03	-0,01			0,73	-12,67%	1.965.485.354	BBgBarc Gbl Infl Linked TR Hdg EUR
IE0032875985	PIMCO GIS Global Bond Inst Acc EUR H	-0,08	0,07	0,18	0,17			0,81	-1,66%	8.290.098.155	BBgBarc Global Aggregate TR Hdg EUR
IE00B2R34Y72	PIMCO GIS Global Hi Yld Bd Inst Acc EURH	0,13	0,23	-0,10	0,25			0,63	-4,30%	5.108.956.146	BofAML Gbl HY Constnd TR HEUR
IE00B80G9288	PIMCO GIS Income Inst Acc EUR H	-0,10	-0,02	0,25	0,13			2,32	32,84%	38.257.691.522	BBgBarc US Agg Bond TR USD
IE00BRS5SW33	PIMCO GIS MLP&Energy Infras Inst € H Acc	-0,84	0,07	0,52	-0,23			2,36	84,55%	291.442.428	Alerian MLP TR USD
IE00BCZXQF42	PIMCO GIS PIMCO RAE FdmtPLUS EM InsAcc€	-1,67	-3,30	-0,52	-5,39			6,67	-7,69%	69.392.091	MSCI EM NR USD
IE00BCZXQM19	PIMCO GIS RAE Fdmtl PLUS Gb Dev Ins€Acc	-0,06	0,56	-0,19	0,32			2,51	-2,31%	475.292.887	MSCI World Value NR USD
IE00BCZXQT87	PIMCO GIS RAE Fdmtl PLUS US Ins € Acc Uh	0,27	-0,18	-0,49	-0,38			2,10	9,13%	111.883.239	Russell 1000 Value TR USD
IE00BG800W59	PIMCO GIS Strategic Inc Inst EUR H Acc	0,50	0,83	0,16	1,50	2,34	2,57		7,36%	493.285.856	No Benchmark
IE0033989843	PIMCO GIS Total Ret Bd Ins EUR Hdg Acc	-0,07	-0,07	0,10	-0,04			0,74	-5,72%	5.345.266.811	BBgBarc US Agg Bond TR USD
IE00B4R5BP74	PIMCO GIS Unconstrained Bd Inst Acc EURH	0,16	0,24	-0,40	0,00	1,40	1,00		-1,15%	2.824.840.369	No Benchmark
IE00BJTCNZ54	PIMCO GISLowDurGlblInvmtGrdCrdtInst€HAcc	0,38	0,28	-0,19	0,47	1,19	0,99		108,92%	565.065.914	No Benchmark
LU0271667684	Pioneer Fds Abs Ret Currencies H EUR ND	0,14	0,54	1,99	2,69	3,68	4,44		-0,53%	707.633.863	No Benchmark
LU0551348393	Pioneer Fds Abs Ret Europ Eq H EUR ND	-0,24	-0,31	0,05	-0,50			2,96	-6,61%	315.092.179	EONIA EUR
LU0363630962	Pioneer Fds Abs Ret Multi Str H EUR ND	0,16	-0,21	-0,19	-0,24			2,91	6,47%	1.179.439.283	EONIA Capitalisé Jour TR EUR
LU0330608232	Pioneer Fds Emerg Mkts Bd H EUR ND	0,18	0,21	-0,08	0,31			2,60	11,27%	3.884.899.922	JPM EMBI Global TR USD
LU0329231863	Pioneer Fds Euro Strat Bd H EUR ND	0,44	-0,10	-0,09	0,25	1,30	1,66		16,13%	3.973.560.342	No Benchmark
LU0329233133	Pioneer Fds Euroland Equity H EUR ND	0,66	0,05	-0,11	0,59			2,38	18,77%	2.193.920.569	MSCI EMU NR USD
LU0916715146	Pioneer Fds Gbl Mlti-Asset Csrv H EUR ND	0,24	-0,18	-0,23	-0,16	3,06	2,77		19,74%	334.523.939	No Benchmark
LU0363630020	Pioneer Fds Multi-Strat Gr H EUR ND	0,25	-0,31	-0,27	-0,33			5,18	13,79%	486.081.188	EONIA Capitalisé Jour TR EUR
LU0330606533	Pioneer Fds Strategic Inc H EUR ND	-0,05	-0,14	0,19	0,00			1,25	9,28%	3.747.200.279	BBgBarc US Universal TR USD
LU0347184748	Pioneer Fds US Fundamental Gr H EUR ND	0,30	-0,53	0,27	0,04			2,17	-0,76%	2.375.481.191	Russell 1000 Growth TR USD
LU0248183658	Schroder ISF Asian Opp C EUR Acc	2,23	-0,36	1,56	3,50			5,80	7,59%	4.186.341.955	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BRIC C EUR	0,06	1,74	-0,65	1,13			11,21	-5,75%	767.261.927	MSCI BRIC NR USD
LU0106820292	Schroder ISF Emerg Europe C Acc	-0,23	3,41	-0,85	2,36			9,94	13,54%	798.144.298	MSCI EM Europe 10/40 NR EUR
LU0795636926	Schroder ISF Emerg Mkt Corp Bd C EUR H	-0,43	-0,75	-0,16	-1,36			2,78	0,02%	97.131.248	Morningstar EM Corp Bd TR Hdg EUR
LU0177222394	Schroder ISF EMMA Dbt AbsRet C € H Acc	0,50	0,57	0,41	1,49	4,56	4,73		-3,11%	3.726.922.360	No Benchmark
LU0106238552	Schroder ISF Eur Smaller Coms C Acc	0,35	0,84	1,41	2,73			6,10	3,90%	314.611.192	Euromoney Smlr Europe Incl UK TR USD
LU0106235889	Schroder ISF Euro Bond C Acc	-0,19	-0,04	0,09	-0,14			1,62	-3,31%	2.054.834.883	BBgBarc Euro Agg Bond TR EUR
LU0113258742	Schroder ISF Euro Corp Bd C	0,11	0,47	0,33	0,92			1,14	2,19%	8.287.547.268	BofAML EMU Corporate TR EUR
LU0995119822	Schroder ISF Euro Credit Convct C Acc	0,33	0,66	0,52	1,52			1,67	9,32%	1.403.209.190	BBgBarc Euro Agg Corps TR EUR
LU0849400030	Schroder ISF Euro High Yield C Acc	-0,02	0,05	-0,47	-0,45			2,76	19,94%	909.410.682	BofAML Euro HY Constrained TR EUR
LU0319791884	Schroder ISF European Dividend Max C	-1,11	-0,32	1,33	-0,06			7,77	-8,14%	1.060.079.039	MSCI Europe NR EUR
LU0995125803	Schroder ISF European Eq Abs Ret C€Acc	-0,21	-0,70	-0,47	-1,38	3,59	2,81		-8,32%	376.331.620	No Benchmark
LU0995121646	Schroder ISF European Opp C € Acc	0,12	0,15	0,42	0,70			8,07	2,27%	327.700.471	MSCI Europe NR EUR
LU0968301142	Schroder ISF Frontier Markets Eq C EUR	0,34	-0,32	-1,23	-1,21			8,69	4,50%	1.337.275.082	MSCI Frontier Markets NR USD

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		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0279459969	Schroder ISF Glbl Emerg Mkt Opp C EUR	0,13	1,33	-0,62	0,83			7,13	4,80%	598.468.764	MSCI EM NR USD
LU0903425766	Schroder ISF Glbl High Inc Bd C€ Hdg	-0,08	0,14	0,50	0,57			2,70	-5,18%	54.074.359	JPM EMBI Global Hedged EUR TR
LU0180781394	Schroder ISF Glbl Infl Lnk Bd C Acc	-0,47	0,72	-0,17	0,08			4,07	-4,40%	1.123.329.693	BofAML Gbl Govt Infl Lkd TR Hdg EUR
LU0757360705	Schroder ISF Glbl Mlt-Ast Inc C € H Acc	0,91	0,80	-0,30	1,40	2,26	2,51		-1,70%	3.993.231.171	No Benchmark
LU0894413664	Schroder ISF Glbl Uncstrd Bd C EUR H Acc	0,37	0,57	-0,03	0,91	2,84	3,35		17,77%	74.413.497	No Benchmark
LU0106239527	Schroder ISF Italian Eq C Acc	1,61	-0,84	0,65	1,45			14,60	-5,43%	297.602.490	FTSE Italia AllShare TR EUR
LU0236738356	Schroder ISF Japanese Equity C EUR Hdg	0,14	0,73	-0,59	0,30			4,31	-3,07%	2.636.916.298	Topix TR JPY
LU0316465888	Schroder ISF Middle East EUR C	-1,26	1,13	4,89	4,78			15,07	-6,58%	91.174.410	S&P Mid-East and Africa BMI TR USD
LU0747140647	Schroder ISF QEP Glbl Emerg Mkts C€ Acc	-2,37	-0,26	-0,86	-3,45			5,66	4,32%	766.707.375	MSCI EM NR USD
LU0323592138	Schroder ISF QEP Global Quality C €Acc	-0,22	-0,99	-0,13	-1,32			6,79	11,66%	1.302.432.098	MSCI ACWI NR USD
LU0201323960	Schroder ISF Strategic Bd C EUR Hdg	0,01	0,35	0,30	0,66	3,80	3,26		-14,30%	1.185.633.225	No Benchmark
LU1046235906	Schroder ISF Strategic Credit C €H Acc	0,58	0,59	0,02	1,20	1,82	0,68		6,17%	1.461.415.403	No Benchmark
LU0291343910	Schroder ISF US Dollar Bond C EUR Hdg	-0,18	-0,21	0,05	-0,35			2,36	-1,80%	725.367.472	BBgBarc US Agg Bond TR USD
LU0248177502	Schroder ISF US Sm & MdCp Eq C EUR	-0,09	1,60	-1,59	-0,01			13,63	-1,33%	2.036.749.898	Russell 2500 TR USD
LU0935228261	Seeyond Multi Asset Cnsrv Gr I/A EUR	0,50	0,69	-0,60	0,58			3,51	84,35%	212.456.265	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU1339875764	Symphonia Lux Electric Vehicles Rev I	-0,65	4,14	0,69	4,17	10,39	6,67		31,98%	72.206.470	No Benchmark
LU1339875509	Symphonia Lux Sicav Az Best Select I	-1,25	1,37	1,52	1,68			4,89	-8,40%	4.594.526	MSCI EMU NR EUR
LU1339875335	Symphonia Lux Sicav Combined Divid I	-0,14	1,38	-0,31	0,93	3,58	3,35		1,34%	61.100.316	No Benchmark
LU1382643945	T. Rowe Price Asian ex-Japan Eq I EUR	0,20	-0,01	-0,08	0,11			5,14	4,17%	584.684.793	MSCI AC Asia Ex Japan NR USD
LU1382644083	T. Rowe Price Emerging Mkts Eq I EUR	0,70	0,22	-0,41	0,50			7,25	2,84%	1.573.585.954	MSCI EM NR USD
LU0285831334	T. Rowe Price European Eq I EUR	0,96	0,64	-0,37	1,20			5,07	1,78%	515.441.960	MSCI Europe NR EUR
LU0596125814	T. Rowe Price European Hi Yld Bd I EUR	0,41	-0,21	-1,02	-0,83			1,30	1,40%	776.998.403	BofAML EurCurrency HY xSubFinCon TR HEUR
LU0382931417	T. Rowe Price Eurp Smlr Coms Eq I EUR	0,62	2,78	2,06	5,73			5,54	-2,77%	89.246.751	MSCI Europe Small Cap GR USD
LU1382644166	T. Rowe Price Glbl Natrl Res Eq I EUR	-0,12	0,17	-1,10	-0,99			9,03	-7,08%	259.200.495	S&P Global Natural Resources TR USD
LU1382644240	T. Rowe Price Global Rl Estt Secs I EUR	0,08	0,02	-0,23	-0,12			6,05	2,55%	36.426.905	FTSE EPRA/NAREIT Dvlp REITs TR USD
LU1382644323	T. Rowe Price Global Tech Eq I EUR	1,41	1,22	1,31	3,95			17,72	83,27%	435.396.216	MSCI World/Information Tech NR USD
LU1382644596	T. Rowe Price Global Value Equity I EUR	-0,16	-0,04	-0,05	-0,25			6,12	87,22%	10.360.898	MSCI World NR EUR
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	2,22	1,72	-0,16	3,73			12,69	-9,50%	444.503.661	S&P 500 TR USD
LU0366764263	Templeton Asian Bond I(acc)EUR	-1,56	-2,70	-0,85	-5,03	10,96	10,00		-6,52%	570.304.381	No Benchmark
LU0195950992	Templeton Asian Growth I(acc)EUR	-1,29	-0,99	-1,69	-3,96			8,53	-5,05%	4.333.820.415	MSCI AC Asia Ex Japan NR USD
LU0390136579	Templeton Asian Smaller Coms I(acc)EUR	1,87	0,15	-0,18	1,78			6,48	10,16%	1.365.499.922	MSCI AC Asia Ex JPN Small NR USD
LU0300743605	Templeton Em Mkts Smlr Coms I(acc)EUR	1,65	0,56	0,27	2,42			6,28	13,26%	669.972.664	MSCI EM Small NR USD
LU0496363002	Templeton Emerging Mkts Bd I(acc)EUR-H1	-0,75	-1,25	0,26	-1,74			7,76	21,57%	5.500.202.273	JPM EMBI Global Hedged EUR TR
LU0195950489	Templeton Euroland I(acc)EUR	-0,37	-0,35	1,38	0,71			3,54	1,27%	465.140.716	MSCI EMU NR USD
LU0195953749	Templeton Global (Euro) I(acc)EUR	0,21	-0,48	0,73	0,45			5,26	-2,12%	693.378.228	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) I(acc)EUR	-1,03	-1,59	0,78	-1,83			4,94	-2,85%	325.527.394	JPM GBI Global TR Hdg EUR
LU0195953079	Templeton Global Bond I(acc)EUR	-2,06	-2,67	0,76	-3,84			12,55	0,15%	16.131.695.307	JPM GBI Global TR USD
LU0300744595	Templeton Global High Yield I(acc)EUR	-0,99	-1,00	-0,67	-2,58			6,51	-2,67%	157.985.582	BofAML Gbl HY Constd TR USD
LU0260871040	Templeton Global Ttl Ret I(acc)EUR	-1,65	-2,45	0,58	-3,41			11,91	3,99%	17.645.409.629	BBgBarc Multiverse TR USD
LU0114763096	Templeton Growth (Euro) I(acc)EUR	-0,70	-0,08	0,78	0,00			4,89	-0,68%	7.584.843.113	MSCI World NR USD
LU1235105779	THEAM Quant-Eq Europe Guru I C	1,36	-1,58	-0,28	-0,52			3,71	-10,01%	621.395.575	MSCI Europe NR EUR
LU1049886952	THEAM Quant-Eq Europe Income Def I C	1,41	0,46	-3,15	-1,34	7,28	7,50		-0,33%	1.328.840.766	No Benchmark
LU1049889972	THEAM Quant-Eq US Guru I EUR H	-0,14	0,26	-0,32	-0,21			4,34	-14,12%	209.793.077	S&P 500 NR USD
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	0,31	0,43	-0,56	0,17			2,57	25,67%	171.574.493	ICE LIBOR 3 Month USD
LU0329575285	Threadneedle (Lux) American IEH	1,03	0,81	-1,07	0,76			2,77	-2,51%	182.089.528	S&P 500 TR USD
LU0248373861	Threadneedle (Lux) Em Mkt Corp Bds IEH	-0,26	-0,29	-0,07	-0,63			1,24	10,63%	39.093.017	Morningstar EM Corp Bd TR Hdg EUR
LU0515769932	Threadneedle (Lux) Enhanced Cmdts IEH	-2,27	-1,12	-0,68	-4,03	9,62	10,09		1,18%	381.672.065	No Benchmark
LU0096355309	Threadneedle (Lux) European Strat Bd IE	0,15	-0,09	0,21	0,27			1,99	-4,35%	70.319.777	BBgBarc Euro Agg Bond TR EUR
LU0329574395	Threadneedle (Lux) Gl Em Mkt S-T Bds IEH	-0,48	-0,19	0,12	-0,55			1,59	2,28%	81.347.146	JPM EMBI Global Hedged EUR TR
LU0957818882	Threadneedle (Lux) Glbl Mlt Ast Inc ZEH	-0,08	1,30	0,41	1,63			4,69	31,73%	134.261.371	ICE LIBOR 3 Month USD
LU0757429831	Threadneedle (Lux) Global Asset Allc IU	-0,30	0,25	0,51	0,45			2,02	-3,59%	66.446.526	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0329574981	Threadneedle (Lux) Global Em Mkt Eqs IEH	1,21	-1,26	-0,26	-0,34			4,14	-18,33%	3.252.485	MSCI EM GR USD
LU1433070429	Threadneedle (Lux) Global Focus ZE	2,72	2,60	-0,98	4,30			4,48	34,17%	319.642.275	MSCI ACWI GR USD
LU0640495429	Threadneedle (Lux) Global Opps Bd IEH	0,00	0,24	-0,24	0,00	3,05	1,93		-11,55%	15.374.737	No Benchmark
LU0329573405	Threadneedle (Lux) Pan European Eqs IE	0,74	-0,98	0,61	0,38			3,25	-17,82%	65.430.341	MSCI Europe NR EUR
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	1,18	-0,49	-1,17	-0,49	4,43	5,96		62,30%	36.881.880	No Benchmark
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IE	1,22	1,82	0,20	3,29			3,88	14,87%	420.356.480	Euromoney Smlr Europe Incl UK PR EUR
LU0713323227	Threadneedle (Lux) UK Equities IEH	1,06	-0,77	-0,31	0,00			4,38	-18,44%	172.271.168	FTSE AllSh TR GBP
LU0329574551	Threadneedle (Lux) US High Yield Bd IEH	-0,15	-0,07	0,02	-0,20			1,88	4,51%	256.424.153	BofAML US High Yield CashPay BB-B TR USD
GB00B28CNC41	Threadneedle Amer Extnd Alpha Inst Acc €	0,57	1,85	-2,04	0,35			14,36	-11,69%	209.336.748	S&P 500 TR USD
GB00B0WH6H73	Threadneedle Asia Inst Acc EUR	0,15	1,54	0,73	2,42			6,49	0,48%	636.235.308	MSCI AC Asia Pac Ex JPN GR USD
GB00B1PRWG29	Threadneedle China Opps Inst Acc EUR	-0,30	1,21	0,80	1,73			9,88	-7,24%	102.095.488	MSCI China 10-40 GR USD
GB00B3D8PZ13	Threadneedle Crdt Opps Inst Grs Acc EUR	0,29	0,30	0,02	0,61			1,17	5,46%	1.802.384.894	Citi EUR EuroDep 1 Mon EUR
GB0030810138	Threadneedle European Sel Inst Acc EUR	1,34	1,14	-0,23	2,25			8,65	-4,56%	3.406.461.244	FTSE World Eur Ex UK TR EUR
GB00B3T70242	Threadneedle Eurp Bd Inst Grs Acc EUR	-0,41	0,12	-0,05	-0,33			2,77	63,46%	270.483.333	BBgBarc Pan Euro Agg TR EUR
GB00B3PR9107	Threadneedle Eurp Corp Bd Inst Grs EUR	-0,17	0,18	0,09	0,11			1,72	-0,84%	221.900.834	Markit iBoxx EUR Corp TR
GB00B1XK5G42	Threadneedle Eurp HY Bd Inst Grs Acc EUR	-0,12	0,24	-0,33	-0,22			0,78	-15,07%	1.419.735.245	BofAML Euro HY Cons ExSub Fincl TR HEUR
GB0030810245	Threadneedle Eurp Smlr Coms Inst Acc EUR	1,45	1,11	0,37	3,00			8,58	6,78%	2.383.405.702	MSCI Europe ex UK Small Cap NR EUR
GB00B3B0F598	Threadneedle Glbl Extnd Alpha Inst Acc €	0,71	2,14	-0,14	2,68			10,15	10,25%	278.252.820	MSCI ACWI GR USD
GB00B3M84Q67	Threadneedle Global Bd Inst Grs Acc EUR	-0,47	0,61	-0,11	0,03			3,82	3,54%	527.599.308	JPM GBI Global Traded TR USD
GB00B132X339	Threadneedle Pan Eurp Eq Div Int Acc EUR	0,07	0,68	0,00	0,74			8,37	25,52%	125.819.037	MSCI Europe GR EUR
GB00B53J8V53	Threadneedle UK Abs Alpha Inst Acc EUR H	0,91	0,78	-0,84	0,85			3,12	-2,65%	803.933.782	ICE LIBOR 3 Month GBP
IE00B841P542	UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	-0,34	2,13	-1,94	-0,19	6,99	6,32		-18,97%	326.965.215	No Benchmark
LU0358408184	UBS (Lux) BF Convert Europe EUR Q-acc	1,32	0,53	-0,35	1,50	7,02	6,57		2,05%	764.958.264	No Benchmark
LU0358407707	UBS (Lux) BF EUR Q-acc	-0,02	0,00	0,11	0,09			0,94	-5,94%	255.178.001	BBgBarc Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro Hi Yld € Q	-0,03	0,18	-0,24	-0,09			0,49	-6,75%	2.867.924.597	BBgBarc Pan Euro HY Euro TR EUR
LU0464251973	UBS (Lux) BF Full Cycle AsBd$ EUR H Q A	0,31	0,03	-0,21	0,12	2,39	1,71		-3,80%	227.408.350	No Benchmark
LU1240770872	UBS (Lux) BS Asian HY $ EUR H Q-acc	0,47	-0,86	-0,18	-0,57	2,87	2,77		-10,86%	118.995.602	No Benchmark
LU0718864688	UBS (Lux) BS Ccy Divsfr $ (EUR) Q-acc	-2,54	-1,50	0,64	-3,40	4,72	5,07		-2,23%	90.677.776	No Benchmark
LU0358423738	UBS (Lux) BS Convt Glbl € Q-acc	1,14	0,97	-0,45	1,66	5,08	5,77		6,51%	3.956.542.612	No Benchmark
LU1240773116	UBS (Lux) BS Emerging Europe € Q Acc	-0,18	-0,15	-0,28	-0,61			2,87	15,86%	81.054.347	Citi WBIG Eastern Europe EUR
LU1240775087	UBS (Lux) BS Glbl Infl Lnkd$ EUR Hdg Q	-0,82	0,67	1,01	0,87			4,85	22,28%	123.000.540	BBgBarc Gbl Infl Linked TR Hdg EUR
LU1240774601	UBS (Lux) BS Global Dyn $ EUR H Q-acc	0,93	1,94	1,31	4,24	4,37	6,36		-22,33%	114.763.770	No Benchmark
LU0577855512	UBS (Lux) BS Sht Dura HY$ Q EUR H Acc	0,55	0,27	-0,06	0,76	2,04	0,76		-9,44%	850.729.934	No Benchmark
LU0396349457	UBS (Lux) BS Sht Term EUR Corp € Q-acc	-0,19	0,05	-0,21	-0,34	1,65	0,71		5,41%	524.422.159	No Benchmark
LU0848113352	UBS (Lux) BS USD Corp $ EUR Hdg Q-acc	0,46	1,03	0,21	1,71	3,96	3,16		-9,10%	881.113.552	No Benchmark
LU1004768518	UBS (Lux) BS USD High Yield $ Q EUR hdg	1,00	0,65	-0,12	1,53	3,50	1,84		-5,07%	1.247.947.769	No Benchmark
LU0633997878	UBS (Lux) EEF Global S/T $ EUR H Q-acc	0,12	1,20	-0,12	1,20	6,08	6,06		7,00%	98.412.372	No Benchmark
LU0979659603	UBS (Lux) EF Asian Consum (USD) EURH Q	4,22	5,46	1,24	11,28	7,92	8,77		2,22%	146.705.916	No Benchmark
LU0401310437	UBS (Lux) EF Euro Countrs Opp (EUR)Q-acc	3,07	2,44	-2,72	2,72	7,71	10,85		-4,38%	679.156.683	No Benchmark
LU0358043668	UBS (Lux) EF European Oppo (EUR) Q	2,21	2,77	-3,43	1,43	7,04	8,53		-7,18%	657.619.683	No Benchmark
LU0979667374	UBS (Lux) EF Gbl Multi Tech (USD) EURH Q	2,47	7,40	-3,51	6,19	9,98	15,86		3,16%	206.176.222	No Benchmark
LU0358044047	UBS (Lux) EF Glbl Sust Innovtr EUR Q	0,07	0,92	0,67	1,64			4,67	-13,94%	97.741.410	MSCI World NR USD
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	3,40	2,72	2,66	9,04	10,08	11,71		8,25%	447.159.706	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0979885364	UBS (Lux) ES Emerging Mkts Sust (USD) €Q	-1,04	-1,13	-1,39	-3,52	10,59	10,24		-9,46%	16.193.214	No Benchmark
LU0848002365	UBS (Lux) ES Eurp Opp Uncons € Q	0,21	4,94	-4,07	0,88	7,96	9,04		-20,44%	1.749.738.141	No Benchmark
LU0848007240	UBS (Lux) ES Glbl High Div $(EUR H)Q-acc	-0,16	1,07	-0,98	-0,08	4,67	5,82		-0,78%	667.960.238	No Benchmark
LU1086761837	UBS (Lux) ES Glbl Inc $ EUR H Q-acc	0,72	3,60	0,65	4,92			7,56	5,08%	951.994.307	MSCI ACWI 100% Hdg NR USD
LU1323611340	UBS (Lux) ES Long Term Themes $ EUR H Q	-0,65	-0,05	0,38	-0,32			3,57	37,93%	724.637.454	MSCI ACWI NR USD
LU1240787843	UBS (Lux) ES Sld Consm Brd $ EUR H Q-acc	3,24	2,61	-1,35	4,50	6,16	8,05		-8,48%	66.867.922	No Benchmark
LU1240788577	UBS (Lux) ES US Income $ EUR H Q-acc	1,72	1,10	-0,10	2,72	5,66	7,00		-2,93%	421.826.914	No Benchmark
LU0979667457	UBS (Lux) ES US Ttl Yld $ EUR H Q-acc	0,09	0,39	0,42	0,91	6,95	7,91		-14,97%	1.225.708.180	No Benchmark
LU0508198768	UBS (Lux) ES USA Growth $ EUR Hdg Q-acc	2,58	2,86	0,25	5,78	6,94	10,78		-14,19%	1.336.676.222	No Benchmark
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	0,61	0,06	-0,07	0,60	3,70	3,46		-28,59%	133.505.038	No Benchmark
LU1240794898	UBS (Lux) KSS Eur GrInc € Q-acc	1,24	1,72	-1,46	1,47	4,48	4,73		-7,84%	789.347.268	No Benchmark
LU0423398907	UBS (Lux) KSS Glbl Allc (EUR) Q	1,61	1,68	-0,96	2,34	4,21	4,32		-4,16%	450.376.044	No Benchmark
LU1240796083	UBS (Lux) KSS Multi Ast Inc $ EURH Q-acc	0,81	0,97	-0,37	1,41	1,94	2,18		-9,34%	211.376.196	No Benchmark
LU0358446192	UBS (Lux) Medium Term BF EUR Q Acc	0,12	0,12	-0,25	-0,02	0,95	0,99		3,28%	294.971.039	No Benchmark
LU0357613495	UBS (Lux) Money Market EUR Q-acc	0,00	0,00	0,00	-0,01			0,06	-5,33%	2.062.266.957	Citi EUR EuroDep 3 Mon EUR
LU0278087514	Vontobel Abs Ret Bond EUR I	0,13	-0,15	0,18	0,16	1,26	0,98		-18,39%	101.223.481	No Benchmark
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR Acc	0,24	-0,10	0,87	1,01	2,28	1,67		-9,44%	10.821.985	No Benchmark
LU1112751067	Vontobel Bond Global Aggregate I	-0,55	-0,65	0,44	-0,77			2,75	-5,09%	447.768.563	BBgBarc Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I	1,42	-0,12	-1,74	-0,46	10,52	8,96		0,10%	211.069.228	No Benchmark
LU0415416444	Vontobel Commodity HI Hdg EUR	-1,41	-1,27	-1,79	-4,40	9,98	11,57		-6,92%	397.467.370	No Benchmark
LU0759372534	Vontobel Dynamic Commodity HI Hdg EUR	-2,51	-2,87	-3,80	-8,91	12,09	16,87		-11,44%	99.402.856	No Benchmark
LU0278087431	Vontobel Eastern European Bd I	-0,11	-0,13	-0,78	-1,02			3,76	5,25%	128.459.746	Citi WBIG Eastern Europe EUR
LU0926440222	Vontobel Emerging Markets Debt HI EUR	0,90	-0,06	0,83	1,70			3,04	52,57%	999.075.265	JPM EMBI Global Hedged EUR TR
LU0368556220	Vontobel Emerging Markets Eq HI	2,71	4,06	1,25	8,21	7,81	9,43		-4,16%	4.089.486.040	No Benchmark
LU0278087860	Vontobel EUR Corp Bd Mid Yield I	0,22	0,23	0,39	0,84			1,36	0,16%	1.825.337.897	BofAML EMU Corporates BBB-A TR USD
LU0278087357	Vontobel Euro Bond I	-0,02	-0,31	0,59	0,28			1,39	-4,06%	75.528.073	JPM EMU Investment Grade TR EUR
LU0278091037	Vontobel Euro Short Term Bond I EUR Acc	0,04	0,04	0,02	0,10			0,12	1,60%	147.615.746	Citi EUR EuroDep 3 Mon EUR
LU0278089486	Vontobel Europ Mid & Sm Cap Eq I	0,74	-0,53	1,19	1,44			3,78	2,53%	147.091.010	MSCI Europe Small Cap NR EUR
LU0278085062	Vontobel European Equity I EUR Acc	0,92	0,67	-0,64	0,91			4,82	5,27%	659.675.437	MSCI Europe NR EUR
LU0368556733	Vontobel Far East Equity HI	1,08	1,05	0,17	2,40			6,03	-19,89%	477.474.585	MSCI AC Asia Pac Ex JPN NR USD
LU1246874629	Vontobel Fund - Global Bond HI Hgd EUR	-0,04	-0,01	0,08	0,04			0,89	1,77%	49.539.346	BBgBarc Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Fund Twtyfr Abs Ret Crdt HI EUR	0,58	0,51	-0,09	1,00	0,91	1,17		49,24%	753.435.737	No Benchmark
LU0384406327	Vontobel Future Resources I	-3,02	-3,91	-3,26	-9,86	14,66	12,94		-9,45%	71.421.348	No Benchmark
LU0414968437	Vontobel Global Convertible Bd I EUR	-1,05	-0,31	-0,24	-1,61			2,74	-8,32%	155.259.140	TReuters Global Hedged CB TR EUR
LU0368555768	Vontobel Global Equity HI	1,36	1,54	-0,70	2,24			3,64	-2,10%	1.905.943.514	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI EUR	0,82	1,94	-1,20	1,55			4,72	-10,83%	60.592.075	MSCI ACWI NR USD
LU0571066975	Vontobel High Yield Bond I EUR Acc	1,16	0,63	-0,39	1,40	2,39	1,82		-4,61%	395.017.265	No Benchmark
LU0384409933	Vontobel mtx Sust Asian Ldrs exJpn HIEUR	2,98	3,38	2,47	9,09	9,46	10,65		7,46%	120.163.809	No Benchmark
LU0278090906	Vontobel New Power I	0,33	0,74	0,26	1,31			5,10	-0,41%	240.995.681	MSCI World NR USD
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	-3,16	-2,56	-3,15	-8,61	12,80	15,34		-20,66%	52.949.415	No Benchmark
LU0505244771	Vontobel Target Return Defensive I	0,35	0,15	0,22	0,72	2,92	1,62		-3,51%	15.786.224	No Benchmark
LU1325141510	Vontobel TwentyFour Gl Uncns Bd HI €	0,93	0,97	0,04	1,94	1,29	1,20		37,82%	429.224.012	No Benchmark
LU0368557038	Vontobel US Equity HI	2,39	2,71	-0,22	4,93	5,88	7,93		-5,66%	1.583.723.472	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.

LINEA ETF

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B6R51Z18	iShares Oil & Gas Exploration & Production UCITS ETF	-3,58	-5,83	-2,49	-10,94			15,54	13,92%	164.321.448	S&P Global Natural Resources TR USD
IE00B3VWN179	iShares $ Treasury Bond 1-3yr UCITS ETF (Usd) Acc	-0,08	0,12	-0,08	-0,04			2,23	0,00%	63.190.015	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00B3DKXQ41	iShares € Aggregate Bond UCITS ETF (Eur) Inc	0,01	-0,01	-0,04	-0,04			0,74	-7,88%	1.859.097.200	BBgBarc Euro Agg Bond TR EUR
IE00B4L60045	iShares € Corp Bond 1-5yr UCITS ETF (Eur) Inc	0,07	-0,10	-0,04	-0,07			0,69	8,96%	3.636.126.581	BBgBarc EUR Corporate bonds 1-5Y TR EUR
IE00B4L5ZG21	iShares € Corp Bond ex-Financials UCITS ETF (Eur) Inc	0,05	-0,02	-0,01	0,02			0,68	-2,94%	1.858.977.973	BBgBarc Euro Agg Corp Ex Fincl TR EUR
IE0032523478	iShares € Corp Bond Large Cap UCITS ETF Inc	0,05	-0,01	-0,33	-0,29			0,73	-0,19%	4.542.180.682	Markit iBoxx EUR Liquid Corp Large TR
IE00B3B8Q275	iShares € Covered Bond UCITS ETF (Eur) Inc	0,09	-0,07	0,01	0,02			0,69	5,79%	1.314.376.245	Markit iBoxx EUR Covered TR
IE00B3VTMJ91	iShares € Govt Bond 1-3yr UCITS ETF (Eur) Acc	0,02	0,04	0,18	0,24			0,40	5,94%	119.393.937	BBgBarc Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTML14	iShares € Govt Bond 3-7yr UCITS ETF (Eur) Acc	-0,17	-0,16	0,14	-0,19			1,73	-0,61%	329.983.318	Citi EMU GBI EUR
IE00B66F4759	iShares € High Yield Corp Bond UCITS ETF Inc	-0,01	-0,16	-0,12	-0,29			1,12	3,67%	5.555.814.461	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares € Inflation Linked Govt Bond UCITS ETF Acc	-0,11	-0,05	0,00	-0,16			0,92	-1,18%	1.257.659.411	BBgBarc Euro Govt Infl Lkd TR EUR
IE00BCRY6557	iShares € Ultrashort Bond UCITS ETF (Eur) Inc	-0,05	0,07	0,03	0,06			0,40	-7,66%	2.144.427.236	Citi EUR EuroDep 3 Mon EUR
IE00B6R52143	iShares Agribusiness UCITS ETF (Usd) Acc	-0,31	0,21	-0,42	-0,49			4,80	14,95%	62.358.557	S&P Cmmdity Prdcers Agrbusz Index NR USD
IE00B4WXJJ64	iShares Core € Govt Bond UCITS ETF (Eur) Inc	-0,12	-0,04	0,05	-0,10			0,76	-8,36%	1.136.860.267	BBgBarc Euro Agg Treasury TR EUR
DE0005933931	iShares Core DAX® UCITS ETF (DE)	-0,20	-0,35	0,25	-0,28			3,38	-4,04%	7.993.234.436	FSE DAX TR EUR
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF	0,19	0,17	-0,97	-0,65			2,43	47,78%	3.786.830.950	MSCI EMU NR EUR
IE00BKM4GZ66	iShares Core MSCI Emerging Markets IMI UCITS ETF	-0,40	-0,02	0,18	-0,23			5,77	15,02%	5.494.340.625	MSCI EM IMI NR USD
IE00B5BMR087	iShares Core S&P 500 UCITS ETF (Usd) Acc	-0,37	-0,04	0,22	-0,19			6,38	1,44%	19.228.405.697	S&P 500 NR USD
DE000A0H0728	iShares Diversified Commodity Swap UCITS ETF (DE)	-0,22	0,04	-0,74	-0,85			7,94	-1,59%	732.125.579	Bloomberg Commodity TR EUR
IE00B57X3V84	iShares Dow Jones Global Sustainability Screened UCITS ETF Usd Acc	-0,17	-0,04	0,40	0,19			4,11	0,26%	101.176.716	MSCI World NR USD
IE00B8KGV557	iShares Edge MSCI EM Minimum Volatility UCITS ETF (Usd) Acc	-0,99	-0,91	0,08	-1,81			5,94	0,11%	458.970.903	MSCI EM NR USD
IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility UCITS ETF (Eur) Acc	0,35	-0,01	-0,03	0,32			1,78	-0,78%	1.222.266.455	MSCI Europe Minimum Vol (USD) NR EUR
IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF (Usd) Acc	-0,21	0,08	-0,06	-0,20			3,31	11,38%	1.593.283.765	MSCI World Minimum Vol (USD) NR USD
IE00B0M62S72	iShares EURO Dividend UCITS ETF Inc	-0,96	0,72	-0,82	-1,08			8,39	10,94%	861.818.554	MSCI EMU NR EUR
IE00B0M63284	iShares European Property Yield UCITS ETF Inc	-1,46	2,81	0,21	1,59			6,20	-10,29%	1.414.339.656	FTSE EPRA/NAREIT Developed Europe TR EUR
IE00B53HP851	iShares FTSE 100 UCITS ETF (Gbp) Acc	-0,37	0,03	-0,49	-0,83			5,97	2,72%	483.806.574	FTSE 100 TR GBP
IE00B53L4X51	iShares FTSE MIB UCITS ETF (Eur) Acc	2,06	2,56	-1,96	2,62			3,75	-7,46%	113.053.355	MSCI Italy NR EUR
IE00B9M6SJ31	iShares Global Corp Bond EUR Hedged UCITS ETF Inc	-0,06	-0,18	0,26	0,01			3,49	11,73%	1.491.743.768	BBgBarc Global Agg Corp TR Hdg EUR
IE00B6R52036	iShares Gold Producers UCITS ETF (Usd) Acc	-0,62	-0,76	0,49	-0,82			16,59	3,20%	368.380.332	S&P Commodity Producers Gold NR USD
IE00BYZTVV78	iShares II PLC € Corp Bond Sustainability Screened 0-3yr EUR (Dist)	-0,10	-0,07	0,01	-0,17			0,58	7,81%	445.150.483	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
IE00BYZK4669	iShares IV PLC Ageing Population UCITS ETF USD (Acc)	0,16	-1,42	2,44	1,21			5,09	115,75%	64.452.564	MSCI World NR USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BYZK4552	iShares IV PLC Automation & Robotics UCITS ETF USD (Acc)	-0,45	0,41	0,92	0,93			10,46	227,31%	646.721.479	MSCI World/Information Tech NR USD
IE00BYZK4883	iShares IV PLC Digitalisation UCITS ETF USD (Acc)	-1,04	-1,52	1,93	-0,56			9,56	57,99%	74.616.329	MSCI World/Information Tech NR USD
IE00BYZK4776	iShares IV PLC Healthcare Innovation UCITS ETF USD (Acc)	0,83	-0,36	1,67	2,25			7,67	49,12%	34.987.373	MSCI World/Health Care NR USD
IE00B9M6RS56	iShares J. P. Morgan $ EM Bond EUR Hedged UCITS ETF Inc	0,16	-0,16	-0,09	-0,09			2,42	26,87%	2.023.675.528	JPM EMBI Global Hedged EUR TR
IE00B59L7C92	iShares MSCI Brazil UCITS ETF (Usd) Acc	-0,97	2,32	-3,05	-1,48			14,16	1,32%	23.167.500	MSCI Brazil NR USD
IE00B52SF786	iShares MSCI Canada UCITS ETF	-0,19	-0,30	-0,29	-0,75			6,26	-18,45%	670.462.168	MSCI Canada NR USD
IE00B5L8K969	iShares MSCI EM Asia UCITS ETF (Usd) Acc	-0,53	-0,01	-0,44	-1,00			6,95	22,59%	304.084.173	MSCI EM Asia NR USD
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF Acc	-0,22	-0,22	-0,21	-0,67			9,35	-4,11%	2.229.910.448	MSCI Japan 100% hedged to EUR NR EUR
IE00B5W4TY14	iShares MSCI Korea UCITS ETF (Usd) Acc	0,37	0,12	-0,15	0,34			12,16	6,55%	52.331.881	MSCI Korea NR USD
IE00B5WHFQ43	iShares MSCI Mexico Capped UCITS ETF (Usd) Acc	-0,42	1,93	-2,64	-1,02			12,49	-7,67%	58.991.693	MSCI Mexico Capped NR USD
IE00B3VWM098	iShares MSCI USA Small Cap UCITS ETF (Usd) Acc	0,17	-0,72	0,16	-0,40			7,77	-7,19%	441.363.708	MSCI USA Small Cap NR USD
IE00BP3QZ825	iShares MSCI World Momentum Factor UCITS ETF	-0,26	-0,07	0,04	-0,29			5,42	17,59%	307.630.480	MSCI World Momentum NR USD
IE00BP3QZB59	iShares MSCI World Value Factor UCITS ETF	0,03	-0,01	-0,17	-0,15			4,44	-8,98%	920.543.690	MSCI World Value NR USD
IE00B53SZB19	iShares NASDAQ 100 UCITS ETF (Usd) Acc	0,07	1,33	-2,04	-0,68			9,29	0,10%	1.067.652.285	Russell 1000 Growth TR USD
IE00B3ZW0K18	iShares S&P 500 EUR Hedged UCITS ETF Acc	-0,22	-0,12	0,15	-0,19			6,43	-8,07%	2.005.732.479	S&P 500 NR Hdg EUR
IE00B6SPMN59	iShares S&P 500 Minimum Volatility UCITS ETF	-1,04	0,45	-0,90	-1,44			6,73	2,58%	1.009.533.310	Russell 1000 TR USD
DE000A0F5UJ7	iShares STOXX Europe 600 Banks UCITS ETF (DE)	4,18	2,88	-2,39	4,78			14,27	17,94%	754.870.932	MSCI World/Financials NR USD
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	2,23	4,44	-2,64	3,73			12,05	-4,86%	577.178.783	MSCI World/Energy NR USD
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	-0,64	-0,22	-0,09	-0,93			5,54	4,12%	1.234.924.216	MSCI World High Dividend Yield NR USD

LINEA SMART

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900389585	BG SELECTION ABERDEEN EMERGING MARKETS BOND AND CURRENCY OPPORTUNITY DX	-0,59	-1,92	-1,04	-3,55			5,15	4,13%	134.254.293	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	1,63	1,62	0,03	3,10			14,46	-3,32%	74.180.787	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	-1,52	-0,42	-0,95	-2,87	9,98	7,17		1,03%	132.912.033	
LU0900388421	BG SELECTION ANIMA CLUB DX	0,86	0,90	-0,03	1,74	5,42	4,73		-6,59%	97.003.801	
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	1,11	0,63	1,50	3,30			15,34	-8,78%	253.538.658	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	0,92	-0,30	-0,24	0,37	4,30	3,25		-10,89%	266.881.677	
LU0900381764	BG SELECTION ARC DX	0,74	-0,42	-0,31	0,00	2,96	1,93		-9,32%	676.056.525	
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	0,43	-0,53	-0,53	-0,63	1,43	1,55		60,22%	37.126.091	
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	0,65	0,42	-0,02	1,04			2,00	-4,50%	578.504.139	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	0,56	-0,01	-0,92	-0,38	2,57	2,44		4,97%	109.019.565	
LU0900389742	BG SELECTION COLUMBIA THREADNEEDLE GLOBAL EQUITY ALPHA FUND DX	0,81	0,89	0,17	1,85			8,55	0,87%	12.004.229	100% MSCI AC World - Total Return Index in EUR
LU0900388009	BG SELECTION DNCA NAVIGATOR DX	1,36	1,55	-0,72	2,19	3,34	5,22		2,66%	297.209.129	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	1,61	0,73	0,02	2,26			4,23	-4,93%	73.729.502	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	0,93	0,37	-0,49	0,82	2,77	3,38		4,44%	103.116.446	
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	0,52	0,84	-1,00	0,35	3,21	3,20		9,05%	109.140.620	
LU0900389072	BG SELECTION FRANKLIN TEMPLETON MULTI ALPHA DX	-0,04	0,04	0,11	0,11			1,90	-7,01%	85.741.319	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	0,30	-0,13	-0,83	-0,66	4,01	2,98		-6,20%	99.765.067	
LU0900387886	BG SELECTION GENERALI INVESTMENTS EUROPE DIVERSIFIED SOLUTION DX	0,16	-0,43	-0,17	-0,45			4,13	-4,54%	78.260.503	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	0,37	0,38	0,40	1,16			3,94	6,19%	354.860.225	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	0,03	-0,24	-1,00	-1,21			2,61	-1,69%	41.870.248	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU0900385831	BG SELECTION GLOBAL RISK MANAGED DX	0,17	0,21	-0,05	0,33			3,31	0,09%	111.844.959	24% MSCI Europe - Price Index in USD converted in EUR + 36% MSCI AC World ex Europe - Price Index in USD converted in EUR + 40% Barclays Euro Aggregate - Total Return Index in EUR
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	0,08	1,47	0,51	2,07	11,14	10,58		-8,52%	94.854.530	
LU0900386482	BG SELECTION HSBC EMERGING MARKETS SOLUTION DX	-0,39	-0,95	-1,61	-2,93	7,52	7,93		2,43%	242.229.122	
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	2,25	-2,87	-1,98	-2,66	11,16	10,00		8,23%	108.985.176	
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	0,56	-1,13	-0,79	-1,38			5,19	4,07%	448.058.785	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	1,20	0,83	0,45	2,48			4,97	-2,36%	576.561.968	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% STOXX Europe 600 - Price Index in EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		aprile	maggio	giugno	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1016720770	BG SELECTION INVESCO REAL ASSETS RETURN DX	0,80	-0,42	-0,63	-0,26			3,66	4,18%	106.546.729	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	0,83	0,72	-0,32	1,23	3,11	3,18		16,98%	115.910.741	
LU0900387613	BG SELECTION JPM BEST IDEAS DX	1,00	0,75	0,58	2,35	5,94	5,93		-0,18%	105.580.948	
LU0900386219	BG SELECTION KAIROS BLEND DX	1,27	0,79	0,73	2,82	5,34	6,14		-4,37%	282.946.478	
LU1403238881	BG SELECTION KAIROS LIQUID ALTERNATIVE DX	0,90	1,28	-0,42	1,77	2,10	2,76		73,91%	149.993.125	
LU1201677405	BG SELECTION KAIROS REAL RETURN DX	0,16	0,19	-0,75	-0,41	2,06	2,43		-1,69%	14.272.979	
LU0900382143	BG SELECTION LIQUIDITY DX	0,00	-0,04	0,02	-0,02			0,09	-9,72%	186.174.616	100% EURIBOR 3M - Calculated in EUR
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	0,41	-0,26	0,02	0,17	4,52	4,31		28,62%	171.865.251	
LU1403238378	BG SELECTION MAN MULTI-STRATEGY ALTERNATIVE DX	-0,25	0,35	0,47	0,56	2,64	2,81		34,17%	33.353.427	
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	1,14	0,40	-1,20	0,33	5,34	5,36		3,56%	917.319.084	
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	0,38	0,45	0,78	1,58			7,01	4,07%	399.376.882	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	0,17	-0,59	-1,49	-1,91	6,12	6,03		-0,23%	234.436.475	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	-0,17	1,07	-0,30	0,59	8,60	8,83		1,15%	132.730.238	
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	0,82	0,06	1,25	2,21			10,39	10,64%	285.797.356	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	0,17	-0,50	-0,65	-0,97	3,08	2,97		5,18%	228.363.859	
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	1,33	0,08	-0,88	0,53	9,21	9,39		1,17%	835.387.145	
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	-0,11	-0,47	0,02	-0,56			1,48	20,71%	509.614.884	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	0,78	1,08	-0,31	1,54	3,31	3,25		-7,10%	102.938.832	
LU0978517513	BG SELECTION SMALLER COMPANIES DX	0,98	0,80	0,03	1,79			3,44	11,71%	118.952.394	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	0,56	0,48	0,77	1,83			4,30	25,69%	195.017.152	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	-0,97	-0,72	-1,87	-3,51	7,81	7,20		-6,61%	41.980.212	
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	0,32	0,80	0,05	1,15			5,50	-0,31%	297.989.631	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1403242131	BG SICAV ALGEBRIS BEST IDEAS EX	1,17	1,41	-0,42	2,17	4,12	4,82		27,52%	57.279.273	
LU1215710481	BG SICAV AMUNDI ABSOLUTE FOREX EX	-0,18	-0,28	-0,16	-0,62	2,40	2,53		15,21%	103.507.955	
LU1016176379	BG SICAV AMUNDI GLOBAL INCOME BOND EX	-0,17	-0,05	0,84	0,62			3,13	-3,66%	181.355.236	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU0997467773	BG SICAV BLACKROCK GLOBAL OPPORTUNITIES BOND EX	-0,05	0,21	0,09	0,24	1,55	1,30		3,96%	166.193.707	
LU1215713584	BG SICAV CONTROLFIDA GLOBAL MACRO EX	-0,55	-0,50	0,08	-0,97	5,48	4,13		7,24%	27.165.672	
LU1130037663	BG SICAV CONTROLFIDA LOW-VOLATILITY EUROPEAN EQUITIES EX	1,06	0,23	-1,45	-0,17	5,20	5,01		-13,79%	27.787.691	
LU1215716686	BG SICAV EURIZON MULTIASSET OPTIMAL DIVERSIFIED APPROACH EX	0,67	0,58	0,57	1,83	2,01	2,11		3,20%	24.405.930	
LU0997468078	BG SICAV EURO DEBT EX	-0,03	0,02	0,23	0,23			1,21	-13,36%	43.786.481	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	1,83	1,35	-1,99	1,15	7,88	8,84		-8,52%	47.626.335	
LU0997468664	BG SICAV FLEXIBLE GLOBAL EQUITIES EX	1,39	0,79	-0,36	1,82	6,09	6,75		-17,31%	48.242.100	
LU1130039289	BG SICAV GENERALI INVESTMENTS EUROPE EQUITY RECOVERY FUND EX	3,34	2,88	-2,16	4,01	7,30	10,11		14,75%	234.473.277	
LU1215712008	BG SICAV GLOBAL SUPRANATIONAL EX	-1,72	-1,58	-1,71	-4,93	5,67	5,93		21,30%	65.464.711	
LU0997469399	BG SICAV HSBC EURO CREDIT OPPORTUNITIES EX	0,02	-0,11	0,04	-0,05			1,08	7,53%	297.624.172	100% Iboxx Euro Corporates BBB All Maturities - Total Return Index in EUR
LU0997468409	BG SICAV INCOME COUPON EX	0,70	0,51	-0,15	1,07	1,69	0,97		73,83%	326.934.457	
LU0997469555	BG SICAV INVESCO FINANCIAL CREDIT BOND EX	1,41	1,46	0,31	3,21	1,68	1,89		14,47%	365.117.413	
LU1319828288	BG SICAV JP MORGAN CAPITAL STRUCTURE OPPORTUNITY EX	-0,23	0,94	-0,11	0,60	2,43	2,28		16,97%	15.692.509	
LU1016170091	BG SICAV MORGAN STANLEY GLOBAL REAL ESTATE & INFRA EQ EX	1,03	-1,74	-1,68	-2,40	8,51	7,25		-5,19%	93.020.694	
LU1508494975	BG SICAV MUZINICH CREDIT ALTERNATIVE EX	0,60	0,41	-0,07	0,93	1,74	0,99		44,12%	142.986.623	
LU0997469712	BG SICAV PICTET JAPANESE EQUITIES EX	-0,65	-1,15	-1,72	-3,48	10,69	10,14		-4,69%	31.322.237	
LU1016189190	BG SICAV SCHRODER CONVERTIBLE BOND OPPORTUNITIES EX	-0,25	-0,28	-0,16	-0,70			1,47	18,37%	90.288.532	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR
LU1016195320	BG SICAV SCHRODER HIGH DIVIDEND EUROPE EX	-0,79	-0,66	0,35	-1,09			3,12	10,29%	80.294.362	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	3,57	2,35	-2,55	3,30	9,07	11,83		20,22%	96.475.095	
LU1130036186	BG SICAV TENAX GLOBAL FINANCIAL EQUITY LONG SHORT EX	0,88	-0,89	0,89	0,87	4,57	4,19		-17,82%	24.349.771	
LU1016215458	BG SICAV UBS DYNAMIC CREDIT HIGH YIELD EX	1,00	0,74	-0,11	1,64	2,00	1,40		-0,48%	104.658.618	
LU1016227891	BG SICAV UBS GLOBAL LONG SHORT EX	-0,16	2,27	-1,61	0,47	6,90	6,64		-17,56%	29.863.772	
LU0997470306	BG SICAV US EQUITIES EX	-0,36	-2,22	-1,03	-3,57	12,33	8,31		-14,50%	44.000.268	
LU0997468821	BG SICAV VONTOBEL GLOBAL ACTIVE BOND EX	-0,41	-1,03	0,25	-1,19			3,82	-0,23%	216.152.889	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR