

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

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

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

Dati di riferimento: primo trimestre 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
			gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
	LU0252963623	BGF World Gold D2	-3,62	0,88	-0,34	-2,98			27,03	6,83%	4.543.671.257	FTSE Gold Mines PR USD
	LU0725143274	Eurizon Equity Italy Z Acc	2,43	0,39	1,19	4,27			2,88	-65,55%	65.869.765	MSCI Italy NR EUR
	LU0145469952	Generali IS Centr&East Europ Eq BX	-0,89	1,48	0,12	0,75			20,53	-0,83%	40.699.006	MSCI EM Eastern Europe Ex Russia NR EUR
	LU1081142314	GS Global Inc Builder Port I EUR P-Hdg	-2,03	0,86	0,23	-0,98			5,96	-74,63%	52.831.819	MSCI World NR EUR 50.000% + BbgBarc US HY 2% Issuer Cap TR 50.000%
	LU0367024782	Invesco Energy C EURH Acc	-3,96	-3,26	-3,27	-10,14	26,00	18,19		-5,18%	144.072.743	No Benchmark
	LU1031562116	Kairos Intl Risorgimento P EUR Acc	-2,43	1,30	8,18	6,93	16,11	14,65		-30,17%	220.255.403	No Benchmark
	IE00B3VHWQ03	Man GLG European Alpha Alt In EUR	0,06	-0,21	-0,61	-0,77	2,27	1,73		-31,79%	97.910.409	No Benchmark
	LU0360482631	MS INV F EMEA Eq Z	1,24	3,57	0,41	5,28	15,85	11,51		-31,29%	117.341.164	No Benchmark
	FR0011156215	Oddo European Banks CI	0,88	-5,90	7,72	2,64			12,31	-44,98%	67.892.998	MSCI World/Financials NR USD
	IE00BCZQ787	PIMCO GIS RAE Fdmtl PLUS US Ins € Acc Uh	0,64	-0,32	0,48	0,85			2,45	-42,61%	107.796.639	Russell 1000 Value TR USD
	LU0095121646	Schroder ISF European Opp C € Acc	1,33	-3,12	-0,04	-1,89			6,94	-37,03%	316.162.108	MSCI Europe NR EUR
	LU0848113352	UBS (Lux) BS USD Corp 5 EUR Hdg Q-acc	0,23	1,00	-0,06	1,17	4,50	3,96		-41,11%	951.408.773	No Benchmark
	LU0715616404	8a+ SICAV - Eiger I EUR Inc	0,28	1,17	6,20	7,74	12,87	11,34		-9,03%	9.857.924	No Benchmark
	LU1095062904	8a+ SICAV - Killmanjaro I EUR	-2,00	-0,13	1,11	-1,04	8,26	5,72		-5,51%	2.157.559	No Benchmark
	LU0619785859	Aberdeen GIB Asia LcCcShDrBd I2 BcCEx €	1,71	0,70	0,74	3,18	3,82	3,36		-11,18%	162.142.087	No Benchmark
	LU0726980377	Aberdeen GIB Asia Pac Eq I2 Bc Ccy Exp €	7,61	1,67	3,86	13,63	11,00	8,07		-7,64%	3.164.740.929	No Benchmark
	LU0700927352	Aberdeen GIB Em Mkt Corp Bd I2 BcCEx €	1,22	1,72	0,31	3,27	3,53	2,81		19,68%	279.511.615	No Benchmark
	LU0523223088	Aberdeen GIB Em Mkt Infra Eq I2 BcCEx €	4,00	3,39	4,25	12,09	12,27	8,11		-1,78%	176.379.944	No Benchmark
	LU0505783646	Aberdeen GIB European Eq Div I2	0,40	3,79	1,83	6,10	14,03	7,41		-6,34%	69.828.988	No Benchmark
	LU1016766096	Aberdeen GIB II GIBL HY Bd I2 Bc Cys Eps€	1,04	1,29	-0,38	1,96	3,85	2,66		-2,37%	15.226.487	No Benchmark
	LU0304234379	Aberdeen GIB II USD HY Bd I2 Bc Cys Eps €	0,55	1,50	0,04	2,10	4,80	4,26		-17,36%	23.918.585	No Benchmark
	LU0231473439	Aberdeen GIB Sel Euro HY Bd I2	0,54	1,21	-0,53	1,22	1,60	1,59		2,45%	1.054.814.755	No Benchmark
	LU0505785187	Aberdeen Global Eastern European Eq I2	-0,45	1,57	1,78	2,93	13,98	11,49		-17,30%	50.246.367	No Benchmark
	LU0231472209	Aberdeen Global European Equity I2	1,21	3,24	2,09	6,68	14,14	7,61		-4,85%	197.993.723	No Benchmark
	LU0304226433	Aberdeen Global II Euro Corp Bond I2	-0,82	1,17	-0,27	0,06	2,65	1,87		-1,82%	67.616.670	No Benchmark
	LU0513460336	Aberdeen Global II Europ Convert Bd I2	-0,68	1,41	-0,11	0,61	4,02	3,69		-11,55%	112.882.644	No Benchmark
	LU0700927600	Aberdeen Global Multi-Manager Wld Eq I2	1,20	3,60	0,41	5,27	13,30	8,10		-4,76%	17.841.862	No Benchmark
	LU0505785344	Aberdeen Global Russian Equity I2	0,73	0,03	1,17	1,95	16,77	14,05		-6,65%	19.948.464	No Benchmark
	IE00BTLJY400	Algebris Asset Allocation I EUR Acc	1,00	-0,10	0,30	1,20	6,05	4,02		-34,57%	8.062.181	No Benchmark
	IE00B81TMV64	Algebris Financial Credit I EUR	1,01	1,46	0,62	3,12	5,95	4,19		12,12%	3.602.400.809	No Benchmark
	IE00BWWY56Y06	Algebris Financial Equity I EUR Acc	-0,13	-2,54	9,62	6,69	13,68	17,56		31,72%	34.741.406	No Benchmark
	IE00BCZNW078	Algebris Financial Income I EUR Acc	1,44	1,04	3,16	5,74	9,54	8,55		-1,12%	182.006.925	No Benchmark
	LU1232088382	Alger Dynamic Opportunities I-3EU	2,60	-1,71	1,72	2,80			8,42	-5,20%	35.197.737	S&P 500 Value PR
	LU0272941112	Amundi Fds Absolute Vol Euro Eqs IE-C	-2,75	-1,10	-3,96	-7,63	3,62	4,67		-12,58%	2.322.177.531	No Benchmark
	LU0907910797	Amundi Fds Bd China Aggregate IHE-C	2,39	-0,37	-0,37	1,63	3,95	6,40		-0,58%	3.507.373	No Benchmark
	LU0616240585	Amundi Fds Bd Euro Aggregate IE-C	0,48	-0,19	-0,20	0,10			1,83	-21,68%	257.641.188	BbgBarc Euro Agg Bond TR EUR
	LU0119109980	Amundi Fds Bd Euro High Yield IE-C	-0,22	-0,25	-0,06	-0,54			1,30	-24,05%	976.219.719	BofAML Eurpan Ccy Hy BB-B Constnd TR EUR
	LU0907330798	Amundi Fds Bd Euro High Yield S/T IE-C	-0,62	-0,84	-0,19	-1,65	0,68			77,01%	421.051.015	BbgBarc Pan Euro HY Euro TR EUR
	LU0839535514	Amundi Fds Bd GIBL Aggregate IE-C	0,00	-0,14	0,51	0,38			2,24	-10,59%	5.541.241.508	BbgBarc Global Aggregate TR Hdg USD
	LU0839536082	Amundi Fds Bd GIBL Corporate IHE-C	0,01	-0,15	0,17	0,23	0,38		1,38	-6,37%	179.236.258	BbgBarc Gbl Agg Corp TR Hdg EUR
	LU0755947800	Amundi Fds Bd GIBL Emerg Corp IHE-C	0,12	-0,51	-0,20	-0,60			1,40	25,97%	332.653.438	Morningstar EM Corp Bd TR Hdg EUR
	LU0907912579	Amundi Fds Bd GIBL Emerg Hard Ccy IE-C	0,08	0,09	0,25	0,43			0,72	22,26%	842.224.104	JPM EMBI Global Diversified Hedge EUR TR
	LU0442406616	Amundi Fds Bd GIBL Inflation IE-C	0,08	-0,94	-0,97	-1,83	3,34			-10,65%	285.339.264	BbgBarc WGLB All Markets TR Hdg EUR
	LU0557862322	Amundi Fds Bd Global MHE-C	1,58	-0,64	1,33	2,29			4,83	-2,52%	246.514.869	BbgBarc Global Aggregate TR Hdg EUR
	LU0907329352	Amundi Fds BFT Absolute Global Div IE-C	-0,42	0,60	0,48	0,66			1,65	-24,02%	18.199.062	EOA Capitalisé Jour TR EUR
	LU0568614670	Amundi Fds Convertible Europe IE-C	0,54	-0,86	0,40	0,10			2,53	6,59%	835.889.100	TReuros Europe CB TR EUR
	LU0568606817	Amundi Fds Eq Euroland Small Cap IE-C	0,04	0,01	-0,41	-0,37			2,90	0,48%	296.556.725	MSCI EMU Small Cap NR EUR
	LU0755949418	Amundi Fds Eq Europe Conservative IE-C	-0,62	1,52	-0,89	-0,02			3,30	32,34%	684.021.659	MSCI Europe NR EUR
	LU0945154754	Amundi Fds Eq Europe Small Cap IE-C	2,83	1,62	3,89	8,52			9,75	21,92%	2.636.481	BbgBarc Euro Agg Bond TR EUR
	LU0906535041	Amundi Fds Eq Global Luxury&Lfstly IE-C	0,99	0,05	0,51	1,62			2,97	-2,04%	206.985.676	MSCI World/Consumer Disc NR USD
	LU0945155728	Amundi Fds Eq Japan Value IHE-C	-0,21	0,17	-0,72	-0,78			1,94	-29,23%	83.248.512	Topix TR JPY
	LU0568613607	Amundi Fds Eq MENA IHE-C	0,13	0,32	-0,62	-0,17			2,39	-8,90%	62.127.607	S&P Pan Arab Composite LMCap TR USD
	LU0568605256	Amundi Fds Eq US Relative Value IHE-C	-0,39	-1,77	0,18	-2,01			3,09	-5,11%	490.746.210	S&P 500 TR USD
	LU0996171368	Amundi Fds GIBL Mac Bds & Ccis IE-C	-0,73	0,20	0,50	-0,04			2,27	-7,72%	101.310.938	EOA Capitalisé 360j TR EUR
	LU0210817879	Amundi Fds GIBL Mac Bds&Ccis LwVol IE-C	-0,14	0,02	0,12	-0,01			0,92	0,92%	16.718.425	EOA Capitalisé 360j TR EUR
	LU0568619042	Amundi Fds GIBL Mac Forex IE-C	0,64	-0,01	0,54	1,17			1,50	27,04%	573.620.012	EOA Capitalisé 360j TR EUR
	FR0011660851	Amundi Patrimoine M	-0,14	1,56	0,36	1,78			3,52	-3,91%	3.095.905.815	EOA Capitalisé Jour TR EUR
	FR0012518397	Amundi Rendement Plus MC	0,08	0,78	0,66	1,52			1,35	1,04%	685.246.368	EOA Capitalisé Jour TR EUR
	IE0032461463	ANIMA Bond Dollar I	0,15	-0,15	-0,05	-0,04			1,01	90,50%	37.882.588	Citi US GBI USD
	IE00B8962565	ANIMA Euro Equity I Acc	-0,40	-0,52	0,36	-0,61			1,48	-2,10%	112.971.946	MSCI EMU NR EUR
	IE0032465662	ANIMA Europe Equity I	-0,02	-1,94	0,09	-1,93			2,66	-5,50%	593.007.175	MSCI Europe NR EUR
	IE0032462438	ANIMA Global Bond I	0,04	-0,17	-0,07	-0,19			1,53	-4,92%	95.495.846	BbgBarc Global Aggregate TR USD
	IE0032461802	ANIMA Global Currencies I	-0,20	-0,03	-0,20	-0,43			0,36	-7,15%	11.623.547	BKM Global Currencies
	IE0032463733	ANIMA Global Equity I	-0,70	-0,79	0,07	-1,44			2,20	-3,16%	48.766.382	MSCI World NR USD
	IE0032460721	ANIMA Liquidity I	-0,03	-0,01	-0,02	-0,06			0,07	-18,47%	516.291.250	Citi EUR EuroDep 3 Mon EUR
	IE0032465332	ANIMA Medium Term Bond I	0,04	-0,13	-0,01	-0,09			0,43	-1,43%	619.548.707	Citi EMU GIB EUR
	IE0032465225	ANIMA Short Term Bond I	-0,13	-0,08	-0,03	-0,24			0,17	-5,59%	218.711.492	BbgBarc Euro Agg 1-3 Yr TR EUR
	IE00B570LF99	ANIMA Short Term Corporate Bond I	0,11	-0,13	0,15	0,12			0,64	1,70%	331.319.273	BbgBarc Euro Agg Corp 1-3 Yr TR EUR
	IE00B5WJ7209	ANIMA Star Bond I Acc	-0,32	1,35	-0,17	0,86	2,39	2,27		-4,76%	393.838.105	No Benchmark
	IE0032464921	ANIMA Star High Potential Europe I	-0,04	-0,42	1,17	0,71	5,24	5,10		-11,31%	1.004.375.041	No Benchmark
	IE00BJBQ8Q20	ANIMA Star High Potential Global I EUR	0,60	0,80	0,31	1,72	6,01	7,35		-9,79%	102.838.661	No Benchmark
	IE00BJBQ8S44	ANIMA Star High Potential Italy I EUR	-0,69	-0,01	2,59	1,87	3,87	4,25		-17,46%	141.781.775	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
IE0032463287	ANIMA US Equity I	-0,22	0,18	0,68	0,66				5,11%	217.180.306	Russell 1000 TR USD	
IE00BGC87894	ANIMA Variable Rate Bond I EUR Acc	0,18	0,41	-0,18	0,40				-3,33%	47.497.371	FTSE MTS Italy Variable TR EUR	
IE00B28YL824	Atlante Euro Bond I Acc	1,85	-0,94	0,02	0,95				3,88	-24,68%	12.855.612	BbBBarc Euro Agg Bond TR EUR
IE00B58JDR13	Atlante Euro Flexible I	1,32	0,39	1,64	3,45				4,07		18.764.243	BMC EAA OE EUR Flexible & Moderate Allocation
IE00B502PK59	Atlante Target Europe I	0,87	4,08	4,97	10,21	9,92	8,44			-2,23%	18.575.819	No Benchmark
IE00B57Z8L94	Atlante Target Italy I	3,91	3,93	0,61	9,23				7,45	-9,91%	60.279.809	FTSE Italy TR EUR
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	1,93	-0,30	0,56	2,21				3,07	17,24%	183.589.440	BbBBarc Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Value I	-1,74	0,56	1,47	0,19				4,17	-6,12%	21.810.352	FTSE AW Dv Europe TR EUR
LU1082251650	BANOR SICAV Greater China LS Eq I EUR	5,63	5,00	5,63	17,15	12,79	10,73			7,85%	41.406.727	No Benchmark
LU0510654501	BANOR SICAV Italy Long Short Eq I EUR	-0,59	-0,34	4,63	3,66	10,34	5,61			4,42%	77.283.367	No Benchmark
LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	1,94	2,23	-0,48	3,72	11,16	6,66			25,09%	130.306.864	No Benchmark
LU0329592298	BGF Asian Dragon D2	0,18	-0,66	-0,93	-1,52				4,62	13,87%	3.960.284.867	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR H	-0,10	0,26	-0,07	0,09				2,48	-0,07%	2.566.436.009	BbBBarc EM Asia Corp TR USD
LU0252967533	BGF Emerging Europe D2	0,58	1,84	-0,18	2,25				7,17	-1,65%	1.010.877.377	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR H	0,42	-0,23	-0,19	-0,01				3,74	19,49%	3.609.476.443	JPM EMBI Global Hedged EUR TR
LU0252967376	BGF Emerging Markets D2	2,39	-0,84	1,20	2,96				5,11	-6,85%	438.495.380	MSCI EM NR USD
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	0,25	0,01	-0,26	0,00				3,30	141,52%	4.728.246.711	JPM GBI-EM Global Diversified TR USD
LU0297941469	BGF Euro Bond D2	0,02	-0,01	0,18	0,19				1,51	-7,93%	4.413.457.300	BbBBarc Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	-0,14	-0,03	0,21	0,05				1,59	-10,34%	1.453.667.310	BoFAEM EMU Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0,11	-0,08	0,26	0,30				0,79	5,18%	9.779.704.061	BbBBarc Euro Agg 500MM 1-3 Yr TR EUR
LU0252966485	BGF Euro-Markets D2RF	1,41	-0,82	-1,33	-0,70				5,36	-5,32%	3.097.066.326	MSCI EMU NR EUR
LU0579997130	BGF European Equity Income D2 EUR	0,70	-0,41	-0,15	0,17				4,53	-11,56%	2.631.653.083	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	0,46	-0,64	-1,49	-1,70				4,74	-26,79%	1.499.810.617	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	2,57	-0,82	0,28	2,15				4,57	-13,38%	1.324.505.409	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	1,16	-0,53	0,54	1,22				4,87	-0,39%	4.311.442.168	MSCI Europe Value NR EUR
LU0473185139	BGF Flexible Multi-Asset D2 EUR	0,44	0,09	0,56	1,12				3,52	-9,09%	302.117.062	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0523293024	BGF Global Allocation D2RF USD	0,29	0,25	-0,04	0,51				3,96	-3,83%	16.915.698.043	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0326951752	BGF Global Corporate Bond D2 EUR H	0,04	0,04	-0,03	0,05				3,95	-8,03%	1.992.795.196	BbBBarc Gbl Agg Corp TR Hdg EUR
LU0827881409	BGF Global Equity Income D2 EUR H	0,32	-0,04	0,61	0,93				6,16	-7,08%	2.031.106.499	MSCI World 100% Hdg NR EUR
LU0329591563	BGF Global Government Bond D2 EUR H	-0,27	0,07	0,08	-0,12				1,83	-9,60%	561.938.566	BbBBarc Global Aggregate TR Hdg EUR
LU0368267034	BGF Global High Yield Bond D2RF EUR H	-0,15	-0,12	0,17	-0,09				2,60	3,62%	2.098.388.388	BoFAEM Gbl HY Constnd TR HEUR
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	0,14	-0,02	0,04	0,16				3,81	17,93%	226.570.682	BbBBarc Gbl Infl Linked TR Hdg EUR
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	0,96	1,15	0,38	2,51	2,40	2,24			18,09%	4.623.587.617	No Benchmark
LU0376433602	BGF Global SmallCap D2 EUR	-0,29	-0,78	-1,13	-2,25				7,67	-1,16%	340.453.730	MSCI ACWI Small NR USD
LU0288299570	BGF India D2	1,52	-0,20	0,09	1,61				4,71	2,93%	548.911.169	MSCI India GR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-0,09	-0,75	0,16	-0,67				4,67	-10,26%	1.100.506.451	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin American D2	2,57	-1,37	-0,20	1,00				12,93	-0,86%	1.365.234.749	MSCI EM Latin America NR USD
LU0252964944	BGF New Energy D2	0,13	4,68	1,81	6,71	11,53	10,14			8,72%	956.567.498	No Benchmark
LU0252964605	BGF Pacific Equity D2	1,76	-0,53	-0,86	0,37				3,40	1,20%	155.094.190	MSCI AC Asia Pacific GR USD
LU0679964535	BGF United Kingdom D2	0,23	-1,00	0,06	-0,69				6,55	-1,87%	183.665.598	FTSE A1SH TR GBP
LU0827886119	BGF US Basic Value D2	-1,73	-0,54	-0,72	-3,04				9,48	-6,36%	1.248.347.683	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bond D2 EUR H	-0,34	-0,11	-0,09	-0,55				3,25	-1,24%	3.698.320.453	BbBBarc US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	-0,09	0,91	-0,48	0,30				8,02	15,04%	795.925.309	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	0,65	0,58	-0,38	0,87				7,99	-3,08%	244.977.059	Russell 1000 Growth TR USD
LU0496654400	BGF World Agriculture D2	-0,47	-1,14	-1,89	-3,54				8,34	-1,68%	99.637.477	FSE DAGlobal Agribusiness TR USD
LU0252963896	BGF World Energy D2	-0,06	-0,62	-0,69	-1,29				14,30	10,08%	2.051.420.828	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2RF	0,70	0,18	2,77	3,81				9,13	32,62%	576.539.940	MSCI World/Financials NR USD
LU0252963383	BGF World Mining D2	8,84	-2,68	-2,17	3,51				18,41	5,68%	5.397.455.312	S&P Global Natural Resources TR USD
LU0376438312	BGF World Technology D2	0,26	1,04	0,93	2,40				7,49	86,33%	314.878.271	MSCI ACWI/Information Technology NR USD
LU0725892383	BSF Americas Div Eq Abs Ret D2RF EUR H	3,56	1,94	0,05	5,63	7,10	5,54			9,98%	555.101.094	No Benchmark
LU0949128226	BSF Emerging Mkts Flexi Dyn Bd D2 EUR H	0,81	-1,65	-1,88	-2,79				5,83	95,20%	1.717.477.760	JPM EMBI Global Hedged EUR TR
LU1271725365	BSF European Select Strategies D2 EUR	0,22	-1,01	-0,53	-1,32				3,66	-5,80%	281.255.405	BMC EAA OE EUR Flexible & Moderate Allocation
LU0438336421	BSF Fixed Income Strategies D2 EUR	0,34	-0,32	0,40	0,41	0,89	1,04			9,20%	6.627.685.924	No Benchmark
LU1069250972	BSF Global Long/Short Equity D2 EUR H	0,21	1,38	1,45	3,06	4,97	3,87			-10,32%	133.309.552	No Benchmark
LU1184246624	Candriam Bds Emerging Mkts R EUR	0,17	-0,08	0,46	0,57				3,67	4,20%	1.421.422.097	JPM EMBI Global Diversified TR USD
LU0942153742	Candriam Bds Euro High Yield R EUR Acc	-0,27	-0,21	-0,13	-0,61				1,24	-5,13%	2.166.074.980	BbBBarc Pan Euro HY Euro TR EUR
LU1269891641	Candriam Bds Global High Yield R EUR Acc	-0,33	-0,49	0,10	-0,72				1,42	-12,38%	529.861.019	BoFAEM Gbl HY Constnd TR HEUR
LU1269736838	Candriam Eqs L Biotechnology R EUR Acc	1,89	1,20	0,78	4,10				10,33	4,02%	600.975.025	MSCI World/Biotechnology NR USD
LU0942226134	Candriam Eqs L Emerging Mkts R EUR Acc	4,02	-2,41	0,47	2,18				4,76	32,38%	796.025.629	MSCI EM NR EUR
LU1293437619	Candriam Eqs L Europe Conviction R EUR	-1,30	2,12	-0,45	0,30				4,14	-5,80%	380.928.959	MSCI Europe NR EUR
LU1293438005	Candriam Eqs L Europe Innovation R EUR	0,94	0,84	0,31	2,20				4,59	-10,71%	448.748.268	MSCI Europe NR EUR
LU0815114979	Capital Group EmMkts Lcl Cpy Dbt(LUX)Z	0,09	0,89	0,42	1,44				2,61	61,60%	48.153.424	JPM GBI-EM Global Diversified TR USD
LU0815117725	Capital Group EmMkts Trl Opps(LUX)Z	0,90	3,75	1,46	6,22	11,57	8,98			-2,02%	2.728.414.043	No Benchmark
LU0817809279	Capital Group Euro Bond (LUX) Z	0,21	0,17	-0,03	0,35				1,62	17,42%	358.474.575	BbBBarc Euro Agg Bond TR EUR
LU0817813032	Capital Group Eurp Gr & Inc (LUX) Z	0,17	-0,92	-0,43	-1,20				5,33	-2,68%	426.838.283	MSCI Europe NR EUR
LU0891466822	Capital Group Gbl Abs Inc Grw(LUX)Z	-1,59	3,96	1,32	3,66	9,39	8,18			-8,51%	128.496.392	No Benchmark
LU0817818007	Capital Group Gbl Hi Inc Opps(LUX)Z €	1,75	1,66	0,64	4,10	5,43	3,70			-0,45%	657.085.707	No Benchmark
LU1006079997	Capital Group Global Allc (LUX) Z	0,94	0,08	0,84	1,91				3,96	28,52%	53.382.920	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU1378997107	Capital Group Inv Co of Amer(LUX) Z	0,35	-1,54	0,25	-0,89				7,06	21,81%	390.499.548	S&P 500 TR EUR
LU0817826448	Capital Group Japan Equity (LUX) Z	-0,46	1,03	-0,68	-0,16				8,59	-18,76%	179.076.951	Topix TR JPY
LU1295554833	Capital Group New Pers(LUX) Z	1,42	-0,21	0,82	2,15				5,02	33,87%	1.145.326.084	MSCI ACWI NR USD
IE00B52P2G83	Controlfida Delta Defensive UCITS A	0,15	0,55	0,26	0,96				1,07	20,04%	96.285.699	FNONIA EUR
IE00B5LGG149	Controlfida Delta UCITS	-0,41	3,08	0,88	3,57	8,52	6,70			5,11%	213.788.054	No Benchmark
IE00B4ZWSN73	Controlfida Superdiscovery UCIT A	0,15	-1,68	0,16	-1,43				6,39	-0,60%	20.645.144	MSCI EM NR EUR
FR0010838284	CPR Silver Age I A/I	-1,05	0,96	-0,34	-0,48				2,93	-3,36%	1.104.280.106	MSCI Europe NR EUR
LU1120824682	CS (Lux) Absolute Return Bond IBH EUR	0,31	0,26	-0,14	0,44				3,11	9,01%	506.816.839	ICE LIBOR 3 Month USD
LU1089177338	CS (Lux) AgaNola Gbl Convert Bd IBH EUR	-0,42	-0,81	-0,16	-1,42				1,87	18,57%	546.988.752	Tr Reuters Global Hedged CB TR EUR
LU0828909043	CS (Lux) Asia Corporate Bond S EUR	-0,21	-0,07	0,05	-0,23				1,75	5,24%	1.611.259.146	HSBC Asian High Yield Cor Bd TR USD
LU0828913318	CS (Lux) Asia Local Currency Bd SEAcc	0,06	0,04	-0,32	-0,23				1,53	-24,36%	15.230.546	JPM Gbl Asia Pacific Div 1-10Y TR USD
LU0660296384	CS (Lux) EMMA Corporate Bond IBH EUR	0,22	0,20	-0,11	0,32				1,46	22,81%	408.777.229	Morningstar EM Corp Bd TR Hdg EUR
LU0592662174	CS (Lux) EMMA Corporate IG Bond IBH EUR	-0,85	-0,46	-0,12	-1,45				1,39	-6,91%	481.320.361	Morningstar EM Corp Bd TR Hdg EUR
LU0491223573	CS (Lux) Gbl Biotech Innovor Eq IBH EUR	2,74	2,57	0,10	5,70				10,11	-7,71%	151.476.977	MSCI World/Biotechnology NR USD
LU0491231675	CS (Lux) Gbl Energy Winners Eq IBH EUR	2,43	0,78	-0,82	2,35				6,39	-4,75%	65.774.756	MSCI World/Energy NR USD
LU0522192482	CS (Lux) Gbl Emerg Mkt Brands Eq IBHEUR	2,33</										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0108838904	CS (Lux) Portfolio Fund Yield EUR IB	0,63	-0,08	0,47	1,03				2,05	615.561.744	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR	
LU0755571592	CSF (Lux) Commodity Index Plus USD S	0,34	0,14	-0,04	0,43				0,65	611.948.001	Bloomberg Commodity TR Hdg EUR	
LU0599947271	Deutsche Concept Kaldemorgen FC	0,10	1,54	0,48	2,12	4,97	3,06		21,22%	6.224.425.452	No Benchmark	
LU0236154950	Deutsche Invest I Asian S/M Cap FC	2,63	-4,26	1,05	-0,54				6,18	56.063.895	MSCI AC Asia Ex JPN Small NR USD	
LU0632808951	Deutsche Invest I China Bonds FCH	2,38	1,92	-0,35	3,99	4,02	6,19			350.537.911	No Benchmark	
LU0179220412	Deutsche Invest I Convertibles FC	0,73	1,08	0,07	1,89	3,36	2,87			2.023.908.132	No Benchmark	
LU0507270097	Deutsche Invest I Em Mkts Corp FCH	0,12	0,49	0,03	0,65				1,56	376.618.494	Morningstar EM Corp Bd TR Hdg EUR	
LU0329760267	Deutsche Invest I Em Mkts Top Div FC	2,00	3,75	1,59	7,50	13,37	10,64			206.337.781	No Benchmark	
LU0616840722	Deutsche Invest I Eu Hi Yld Corp FC	-0,07	0,15	-0,12	-0,04				0,56	14,11%	1.517.019.951	BbBarc Pan Euro HY Euro TR EUR
LU0145657366	Deutsche Invest I Euro Bds (Short) FC	0,07	0,03	0,09	0,19				0,38	12,11%	2.274.412.761	Markit iBoxx EUR Overall 1-3 TR
LU0300357802	Deutsche Invest I Euro Corp Bds FC	0,07	0,13	0,07	0,27				1,19	-3,06%	1.669.980.862	Markit iBoxx EUR Corp TR
LU0145654009	Deutsche Invest I Euro-Gov Bonds FC	0,15	-0,01	0,33	0,47				1,99	-6,94%	1.426.014.929	Markit iBoxx EUR Sovereigns TR
LU0236150610	Deutsche Invest I European Small Cap FC	2,13	0,04	0,63	2,97				5,67	54,24%	110.388.876	MSCI Europe Mid Cap NR EUR
LU0740823785	Deutsche Invest I German Eqs FC	1,09	-0,90	0,05	0,27				5,77	3,27%	632.594.326	FSE DAX TR EUR
LU0329760937	Deutsche Invest I Gbl Infra FC	-1,04	0,58	-0,33	-0,87				7,01	-2,45%	943.121.454	DJ Brookfield Gbl Infra Comp TR USD
LU0616846035	Deutsche Invest I Global Bonds FC	0,37	0,02	0,26	0,64	1,22	1,04			-0,75%	879.804.300	No Benchmark
LU0210302369	Deutsche Invest I Global Em Mkts Eqs FC	2,19	-2,23	0,09	0,06				5,62	-0,63%	676.120.880	MSCI EM NR USD
LU1054322166	Deutsche Invest I Multi Opps FC	0,65	1,25	0,58	2,50	4,45	2,58			13,21%	3.118.861.087	No Benchmark
LU0236146428	Deutsche Invest I Short Dur Crdt FC	0,06	0,07	0,05	0,18				0,52	40,85%	559.682.489	Markit iBoxx EUR Corp 1-3 TR
LU0145649181	Deutsche Invest I Top Asia FC	2,73	-1,67	0,69	1,84				5,58	-2,50%	264.633.118	MSCI AC Asia Pacific NR USD
LU0507266228	Deutsche Invest I Top Dividend FC	-0,86	4,87	0,29	4,27	9,53	7,84			9,56%	5.371.921.133	No Benchmark
LU0145647722	Deutsche Invest I Top Euroland FC	1,05	-1,68	-1,13	-1,78				5,90	-6,75%	902.939.008	MSCI EMU NR EUR
LU0145635479	Deutsche Invest I Top Europe FC	1,34	-1,36	-0,40	-0,40				5,18	-7,50%	119.582.774	MSCI Europe NR EUR
LU0781233548	Deutsche Invest II Asian Top Dividend FC	2,51	4,21	1,99	8,95	12,21	10,80			0,42%	254.836.193	No Benchmark
LU0826450982	Deutsche Invest II China HincBds FC	3,27	2,45	0,12	5,93	4,09	6,47			-21,12%	45.661.170	No Benchmark
LU0826453069	Deutsche Invest II Global Eq Hi Conv FC	-0,82	2,80	-0,46	1,45				5,56	-4,25%	150.375.890	MSCI ACWI NR EUR
LU0781239156	Deutsche Invest II US Top Div FC	-2,64	6,37	-0,30	3,25	10,82	11,47			14,56%	445.446.379	No Benchmark
LU0401808935	DNCA Invest Continental I EUR	0,74	-0,84	0,48	0,39				2,58	4,21%	722.333.291	Truereurs Europe CB TR EUR
LU0870552998	DNCA Invest Europe Growth I	0,89	0,39	-0,06	1,30				4,05	12,37%	607.180.277	MSCI Europe NR EUR
LU0284393773	DNCA Invest European Bond Opps I	1,48	-0,07	0,52	1,95				2,54	11,10%	58.704.156	BbBarc Euro Agg Bond TR EUR
LU0284394151	DNCA Invest Eurose I EUR	0,27	-0,54	0,96	0,71				3,06	-0,45%	4.323.777.680	BMK EAA OE EUR Cautious Allocation
LU0284394581	DNCA Invest Evolutif I	-0,42	0,18	0,97	0,72				2,38	-5,69%	526.727.548	60% MSCI Europe PR EUR+30% FTSE MTS 1-3+10% EONIA
LU0383782793	DNCA Invest Global Leaders I EUR	2,03	0,25	1,05	3,52				4,08	30,81%	214.199.270	MSCI World NR USD
LU0309082104	DNCA Invest Infrastructures (LIFE) I	-0,97	0,21	3,09	2,35				8,63	9,09%	181.124.141	S&P Global Infrastructure TR USD
LU0284395125	DNCA Invest South Europe Opportunities I	1,82	-0,76	-0,40	0,80				3,16	-12,56%	197.966.398	55% FTSE MIB+40% IBEX+5% FTSE Portugal
LU0284395984	DNCA Invest Value Europe I	0,33	0,15	-0,46	0,04				3,97	6,68%	916.145.960	MSCI Europe Value NR EUR
LU1209145454	DNCA Invest Velador I	0,94	0,79	0,81	2,59				2,56	31,32%	458.193.599	BMK 75 EONIA 25 EURO STOXX
LU0828132174	DWS Concept DJE Alpha Renten Global FC	0,73	1,44	-0,90	1,26	5,94	4,03			11,46%	848.042.956	No Benchmark
FR0010781419	EdR Euro Leaders I	0,29	-0,97	-0,18	-0,88				3,72	4,89%	203.546.300	MSCI EMU NR EUR
FR0012208650	EdR India CR	-0,18	-0,46	1,36	0,79				4,50	-8,22%	141.052.144	MSCI India NR EUR
FR0010584474	EdR Signatures Financial Bonds I	1,07	0,18	0,57	1,84				2,00	0,31%	1.248.824.449	BofAML EMU Financial Corp TR EUR
LU1160352438	EdRF - Emerging Bonds C-EUR Acc	0,15	1,42	-0,61	0,96				7,21	31,51%	424.156.296	JPM EMBI Global Hedged EUR TR
LU1161527970	EdRF - Europe Convertibles C-EUR Acc	0,22	-0,27	0,13	0,08				1,18	-2,75%	715.574.736	Exane ECI Euro TR
LU1161527467	EdRF - Europe Synergy C-EUR Acc	1,26	0,13	0,21	1,69				4,17	-9,02%	775.967.265	MSCI Europe NR EUR
LU1161528432	EdRF - Europe Value & Yield C-EUR Acc	-1,80	2,41	0,11	0,64				4,27	-22,70%	490.112.398	MSCI Europe Value NR EUR
LU1160355456	EdRF - Global Convertibles C-EUR Acc	-0,53	-0,67	-0,03	-1,24				1,62	-1,43%	247.980.333	Truereurs Global Hedged CB TR EUR
LU1161528515	EdRF - US Value & Yield C-EUR Acc	-0,44	-2,59	-1,66	-4,71				6,15	-0,47%	1.082.471.394	S&P 500 NR USD
LU1160366909	EdRF China C-EUR	-0,10	-1,87	4,03	2,26				7,45	-3,87%	76.421.457	MSCI China NR EUR
LU1276000400	EdRF Euro Credit Short Term C-EUR	-0,04	-0,17	0,11	-0,10				0,45	7,38%	220.473.499	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU1160357742	EdRF Global Healthcare C-EUR	-0,05	0,22	-0,91	-0,82				4,32	-1,64%	549.804.860	MSCI World/Health Care NR USD
LU1160360613	EdRF Global Value C-EUR	0,20	0,23	0,18	0,62				4,58	-8,34%	227.466.516	MSCI World Value NR USD
LU1276000152	EdRF Income Europe C-EUR	-0,46	1,52	0,87	1,94	2,89	2,28			2,76%	132.595.859	No Benchmark
LU1241136016	EdRF Selective Europe C-EUR	-0,06	0,04	0,08	0,07				2,23	-1,44%	41.605.331	MSCI Europe NR EUR
LU1276000582	EdRF Signatures Euro High Yield C-EUR	-0,30	-0,22	-0,23	-0,75				0,44	-5,46%	289.226.932	BbBarc Pan Euro HY Euro TR EUR
LU0365358570	Epsilon Fund Emerg Bd Trl Ret I EUR Acc	-1,33	-1,25	-0,28	-2,89				2,17	25,28%	3.997.681.169	Morningstar EM Corp Bd TR Hdg EUR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	0,15	-0,31	0,26	0,11				1,42	-11,55%	1.607.963.059	JPM EMU TR EUR
LU0365352458	Epsilon Fund Euro Q-Equity I EUR Acc	-0,24	0,20	-0,09	-0,14				2,53	9,86%	32.800.972	MSCI EMU NR EUR
LU0365353852	Epsilon Fund European Q-Equity I EUR Acc	0,00	-0,48	1,08	0,61				2,57	25,02%	194.321.509	MSCI Europe NR EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	0,10	1,25	1,06	2,42	4,47	3,32			14,05%	719.550.632	No Benchmark
LU0497418391	Eurizon Azioni Strategia Fiss Z EUR Acc	-0,07	1,78	0,98	2,70	4,20	3,29			24,25%	4.748.839.393	No Benchmark
LU0335990569	Eurizon Bond Corporate EUR S/T Z Acc	0,10	-0,20	0,24	0,14				0,58	3,64%	1.157.521.368	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU0335990726	Eurizon Bond Emerging Markets Z Acc	-0,36	-0,15	0,06	-0,45				1,20	14,58%	1.640.391.868	JPM EMBI Global Diversified TR USD
LU0457148533	Eurizon Bond EUR Floating Rate LTE Z Acc	-0,38	-0,35	0,35	-0,39				1,35	15,49%	139.567.155	BbBarc Euro Agg 1-3 Yr TR EUR
LU0335988746	Eurizon Bond GBP LTE Z Acc	0,17	-0,25	-0,03	-0,10				0,61	1,50%	112.242.224	Citi UK GBI GBP
LU0335991534	Eurizon Bond High Yield Z EUR Acc	-0,69	-0,24	0,35	-0,59				1,35	3,54%	3.612.571.312	BofAML Gbl HY Constnd TR HEUR
LU0335993407	Eurizon Bond Inflation Linked Z Acc	0,00	0,00	0,00	0,00				0,96	-2,06%	145.571.645	BbBarc Euro Infn Lnkd Tr EUR
LU0335989983	Eurizon Bond JPY LTE Z Acc	-0,29	-0,90	2,00	0,84				10,97	-2,93%	356.931.802	Citi Japanese GBI JPY
LU0335989553	Eurizon Bond USD LTE Z Acc	-0,03	0,03	-0,01	-0,02				0,50	9,66%	822.109.597	Citi US GBI USD
LU0719365545	Eurizon Equity EmMkts New Frnters Z Acc	-0,34	0,18	-0,29	-0,47				2,83	-1,20%	116.427.751	MSCI Frontier Markets NR USD
LU0335978606	Eurizon Equity Oceania LTE Z Acc	-0,38	-0,81	-1,13	-2,47				15,85	-1,92%	160.830.755	MSCI AC Asia Pac Ex JPN NR USD
LU0335986534	Eurizon Equity Sm Mid Cp Eurp Z Acc	0,29	-0,50	-0,24	-0,47				2,06	-8,72%	80.640.151	MSCI Europe Mid Cap NR EUR
LU0335983606	Eurizon Equity World Smart Vol Z Acc	-0,56	1,19	-0,11	0,48				4,48	377,18%	197.888.482	MSCI World NR EUR
LU0735549858	Eurizon Flexible Beta Trl Ret Z Acc	0,18	0,34	1,90	2,43	7,45	3,84			-6,30%	1.294.910.318	No Benchmark
LU0944455822	Eurizon Opportunita Obblig Flessibile I	0,16	0,07	0,34	0,58	2,21	1,28			3,93%	1.391.345.996	No Benchmark
LU0335989397	Eurizon Treasury USD Z Acc	0,01	-0,01	0,00	0,01				0,69	-8,12%	208.254.376	BbBarc US Treasury Bills TR EUR
LU0755218046	Fidelity America Y-Acc-EUR	-1,88	-0,36	0,76	-3,10				6,71	-5,44%	8.800.105.045	S&P 500 NR USD
LU0880599641	Fidelity Asia Focus Y-Acc-EUR	0,28	-1,36	0,68	-0,41				6,86	-4,33%	1.803.411.454	MSCI AC Asia Ex Japan NR USD
LU0605514057	Fidelity China Consumer Y Acc EUR	-1,05	-0,17	2,16	1,04				7,92	-1,85%	1.512.256.266	MSCI China NR USD
LU0788144623	Fidelity China RMB Bond Y Acc EUR	0,04	2,00	-0,76	1,27	7,78	5,88			-1,82%	139.601.670	No Benchmark
LU0936576247	Fidelity Emerging EMEA Y-Acc-EUR	0,00	1,78	0,47	2,26				5,53	-2,97%	570.022.144	MSCI EM EMEA NR USD
LU1097728361	Fidelity Emerging Markets Y-Acc-EUR	0,35	-1,63	1,66	0,43				6,07	-0,71%	4.053.676.643	MSCI EM NR USD
LU0346389934	Fidelity Euro Balanced Y-Acc-EUR	-1,36	2,25	2,51	3,39	6,91	4,78			-8,96%	956.610.071	No Benchmark
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	-0,25	0,22	-0,82	-0,88				2,94	-15,64%	828.140.278	MSCI EMU NR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	-0,43	0,38	-0,03	-0,09				1,07	-7,78%	1.370.796.634	BbBarc Euro Agg Bond TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	-0,28	0,17	0,24	0,13				1,04	-10,47%	1.229.911.776	BofAML EMU Broad Market 1-3Y TR EUR
LU0346390270	Fidelity Euroconsm High Yld Y-Acc-EUR	0,10	0,08	-0,08	0,10				1,85	-3,07%	3.829.982.764	BbBarc Pan Euro HY Euro TR EUR
LU0346388613	Fidelity GI Consmr Industries Y-Acc-E	0,53	0,50	1,76	2,92				5,10	-2,36%	580.410.029	Cat 50%MSCI Wid/CD NR&50%MSCI Wid/CS NR
LU0766124803	Fidelity GI High Grade Inc Y-Acc-EUR	0,40	2,07	-0,87	1,58	6,24	5,02			-4,89%	153.314.691	No Benchmark
LU0353649436	Fidelity GI Infn Link Bd Y-Acc-EUR-Hdg	0,31	-0,51	-0,16	-0,37				3,61	-0,06%	1.183.827.716	BbBarc Gbl Infn Linked TR Hdg EUR
LU0594301144	Fidelity GI Strategic Bd Y-Acc-EUR-Hdg	0,09	0,61	0,00	0,70	1,99	1,73			-5,86%	401.690.270	No Benchmark
LU0979392502	Fidelity Gbl Mlt Asst Inc Y Acc EUR	-0,70	3,57	0,00	2,85	8,26	6,89			27,32%	5.596.694.093	No Benchmark
LU0532244588	Fidelity Global Corp Bond Y-Acc-EUR-Hdg	0,19	-0,02	0,04	0,22				1,61	0,78%	106.230.084	BbBarc Gbl Agg Corp Tr Hdg EUR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR-Hdg	-3,30	1,46	0,25	-1,70				4,25	0,72%	4.418.241.026	MSCI ACWI NR USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0954277744	HSBC GIF Economic Scate Idx US Eq ICEUR	-1,67	-0,05	-0,50	-2,30				6,10	-1,75%	733.803.700	S&P 500 NR Hdg EUR
LU0165130088	HSBC GIF Euro Bond IC	0,27	-0,12	0,19	0,34				0,61	-5,19%	177.883.024	BBgBarc Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	0,26	-0,18	0,27	0,35				1,86	-15,16%	972.470.866	Markit iBoxx EUR Corp TR
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	0,49	0,47	0,20	1,16	1,85	1,72			-0,60%	259.297.783	No Benchmark
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,20	-0,28	0,34	-0,13				2,98	-8,88%	2.006.609.747	BofAml Euro HY BB-B Constrained TR EUR
LU0165074823	HSBC GIF Euroland Equity IC	0,68	-0,65	-0,65	-0,61				4,98	-5,04%	766.165.064	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	-1,78	1,06	-0,95	-1,74				9,13	2,71%	358.599.785	MSCI Frontier Markets NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	-2,08	2,83	0,19	0,89	9,03	7,55			-10,03%	3.150.054.739	No Benchmark
LU0570051812	HSBC GIF GEM Debt Total Return L1CEUR	0,12	1,03	0,64	1,80	5,76	4,18			-10,95%	3.150.054.739	No Benchmark
LU0630380169	HSBC GIF GEM Inflation Linked Bond ICEUR	-0,47	1,54	-0,52	0,46				4,50	6,27%	24.124.847	BBgBarc EM Tradable Gov Infl Lkd TR USD
LU0992597285	HSBC GIF GIB Em Mkts LclCty Rates ICEUR	-0,27	0,29	0,00	0,00				2,79	3,47%	265.672.917	JPM GBI-EM Global Diversified TR USD
LU0622168168	HSBC GIF GIBL Em Mkts Invmt Grd Bd ICEUR	0,32	-0,44	1,19	1,12				4,17	-6,89%	10.653.333	JPM EMBI Global TR USD
LU0551371700	HSBC GIF Global Em Mkts Local Dbt ICEUR	-0,27	0,04	-0,33	-0,58				3,64	21,26%	2.511.762.627	JPM GBI-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global Em Mkts Local Dbt ICOEUR	-0,53	-0,06	-0,56	-1,19				3,68	20,40%	2.511.762.627	JPM GBI-EM Global Diversified TR USD
LU0551370306	HSBC GIF Global Emerg Mkts Bd ICEUR	-0,17	-0,22	0,07	-0,32				2,81	5,46%	3.760.521.419	JPM EMBI Global TR USD
LU0747734787	HSBC GIF Global Emerg Mkts Bd ICEUR	-0,22	-0,22	0,02	-0,43				2,70	4,55%	3.760.521.419	JPM EMBI Global Hedged EUR TR
LU0807188452	HSBC GIF Global High Income Bond ICEUR	0,62	0,05	0,10	0,79				2,37	-3,96%	2.715.074.595	BBgBarc Gbl Agg Credit TR Hdg EUR
LU0930306724	HSBC GIF Global Shrt Dur HYIld ICEUR	-1,42	-0,67	-0,42	-2,53				3,75	4,58%	536.126.807	BofAml Gbl HY Constd TR USD
LU0922810600	HSBC GIF Global Shrt Dur HYIld ICEUR	-1,04	-0,99	-0,38	-2,42				3,52	3,66%	536.126.807	BofAml Gbl HY Constd TR HEUR
LU0551366700	HSBC GIF Indian Equity ICEUR	0,39	-0,86	0,40	-0,04				7,20	-3,72%	1.769.412.274	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	-0,57	-1,49	1,48	-0,74				10,34	-4,21%	113.184.270	MSCI Mexico IMI NR USD
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	1,34	-0,39	0,13	1,09				1,98	-5,94%	57.895.974	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	1,91	0,30	-0,49	1,73				2,39	-6,78%	57.895.974	BBgBarc Offshore Renminbi (CNH) TR CNH
LU0102737490	Invesco Active Mit-Strt Crd C EUR Acc	0,86	1,24	0,17	2,29	1,91	1,84			38,04%	41.581.894	No Benchmark
LU0482498333	Invesco Asia Balanced C EURH Acc	1,49	1,52	0,83	3,89	4,98	3,49			-7,42%	668.208.757	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	5,82	3,67	4,13	14,22	12,92	8,35			-4,45%	318.416.896	No Benchmark
LU0482497368	Invesco Asia Infrastructure C EURH Acc	6,10	2,24	3,34	12,10	10,02	7,18			-12,11%	462.658.492	No Benchmark
LU0432616810	Invesco Balanced-Risk Alloc C EUR Acc	0,54	2,09	-0,59	2,04	7,39	4,69			1,69%	2.575.974.939	No Benchmark
LU0367024949	Invesco Emerging Lcl Curr Dbt C EURH Acc	1,56	2,04	2,22	5,93	10,50	8,44			6,44%	373.319.959	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	1,28	1,45	0,07	2,81	2,82	2,08			6,45%	140.381.392	No Benchmark
LU0503255126	Invesco Emerging Mkt Quant Eq C EURH Acc	0,30	0,07	-0,38	-0,02				4,92	3,80%	65.415.346	MSCI EM NR USD
LU0100597805	Invesco Euro Bond C EUR Acc	-1,29	1,11	-0,01	-0,21	4,07	2,39			-4,97%	751.672.847	No Benchmark
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	-0,39	1,26	-0,21	0,65	2,54	1,94			-11,77%	3.412.001.270	No Benchmark
LU0119747839	Invesco Euro Inflation-Lnk Bd C EUR Acc	-1,48	0,27	-1,05	-2,25	5,58	3,20			4,97%	35.319.875	No Benchmark
LU0102737904	Invesco Euro Reserve C EUR Acc	-0,03	-0,03	-0,04	-0,10	0,03	0,03			-11,96%	260.587.152	No Benchmark
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	-0,09	0,32	-0,09	0,15	0,56	0,39			12,67%	471.826.259	No Benchmark
LU0194780507	Invesco European Growth Equity C EUR Acc	0,95	2,45	1,55	5,03	12,87	7,77			-4,82%	32.167.529	No Benchmark
LU0334858080	Invesco Global Absolute Ret C EUR Acc	0,41	-0,24	0,16	0,33	4,42	3,37			1,53%	115.881.491	No Benchmark
LU0794791441	Invesco Global Bond C EURH Acc	0,49	0,28	0,05	0,82	4,45	4,07			-9,11%	107.774.952	No Benchmark
LU0166421858	Invesco Global Conservative C EUR Acc	0,25	0,82	-0,08	0,99	1,83	2,01			-2,14%	66.873.933	No Benchmark
IE00B01VQF89	Invesco Global High Income C EURH Acc	1,12	1,20	-0,23	2,09	3,82	2,58			4,07%	474.563.874	No Benchmark
LU1097689365	Invesco Global Income C EUR Acc	0,08	1,73	0,77	2,60	4,69	3,31			65,10%	103.450.724	No Benchmark
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	0,34	1,35	0,08	1,78	3,08	2,13			53,32%	423.644.064	No Benchmark
LU1233165098	Invesco Global Markets Strat C EUR Acc	-0,15	0,81	0,20	0,87				5,14	114,80%	62.129.410	Euribor 3 Month EUR
IE00B0JBTQ29	Invesco Global Real Estt Sctc C EURH Acc	0,41	4,01	-2,36	1,97	13,85	8,87			0,70%	68.507.222	No Benchmark
LU0482498093	Invesco Global Structured Eq C EURH Acc	1,51	2,52	1,45	5,58	9,56	5,02			-8,84%	541.228.065	No Benchmark
LU1004133028	Invesco Global Targeted Ret C EUR Acc	-0,68	1,22	0,80	1,34	3,32	2,40			9,16%	6.238.206.361	No Benchmark
LU0534240071	Invesco Global Tl Ret EUR Bd C EUR Acc	0,33	1,35	0,14	1,83	3,17	2,14			0,87%	1.433.348.195	No Benchmark
LU0503340233	Invesco Global Uncons Bd C EURH Acc	0,69	0,93	-0,23	1,38	1,61	1,66			18,51%	9.988.371	No Benchmark
LU0503254319	Invesco Gold & Precious Mts C EURH Acc	7,80	-2,41	-1,12	4,02	38,94	32,85			19,38%	58.004.486	No Benchmark
LU0482497871	Invesco Greater China Equity C EURH Acc	5,77	1,23	3,37	10,68	10,77	7,97			-9,92%	919.371.457	No Benchmark
IE00B7YKQH34	Invesco Japanese Equity Core C EURH Acc	0,00	1,62	-1,51	0,09	15,64	15,12			-19,46%	326.772.852	No Benchmark
LU0607515870	Invesco Japanese Value Equity C EURH Acc	-0,04	0,14	0,70	0,81	11,72	12,93			-12,46%	64.941.257	No Benchmark
LU0503256108	Invesco Latin American Equity C EURH Acc	6,31	2,30	0,75	9,57	26,14	18,94			-2,06%	5.305.889	No Benchmark
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	-0,06	2,08	2,97	5,05	14,43	9,89			-6,24%	225.501.587	No Benchmark
LU0100598282	Invesco Pan European Equity C EUR Acc	-0,57	1,53	3,43	4,41	17,91	10,93			-5,93%	3.223.619.272	No Benchmark
LU0717747751	Invesco Pan European Focus Eq C EUR Acc	-0,80	1,31	3,65	4,16	17,16	10,70			-3,64%	129.091.860	No Benchmark
LU0243957668	Invesco Pan European HI Inc C EUR Acc	0,46	1,57	0,73	2,78	3,77	2,44			9,26%	7.824.288.394	No Benchmark
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	3,05	1,99	0,28	5,39	10,91	9,19			-3,65%	135.975.077	No Benchmark
LU0119753134	Invesco Pan European StructEq C EUR Acc	0,75	2,51	2,56	5,93	11,68	7,41			-5,54%	5.856.493.058	No Benchmark
IE00B29WLT69	Invesco PRC Equity C EURH Acc	6,31	3,16	3,68	13,71	12,10	9,78			-5,33%	642.173.980	No Benchmark
LU0367024279	Invesco US Structured Equity C EURH Acc	-1,30	0,72	-0,97	-1,64				9,60	-3,86%	93.716.002	S&P 500 TR USD
IE00B2836V48	Janus Balanced I EUR Acc Hedged	1,20	0,36	-0,62	0,94				2,12	4,46%	591.370.282	BBgBarc US Agg Bond TR Hdg 45.000% + S&P 500 TR Hdg 55.000%
IE00B9HKS450	Janus GIBL Div Alternat I EUR Acc Hedged	-0,31	1,13	-1,94	-1,13	4,64	3,21			-6,81%	1.875.875	No Benchmark
IE00B4Q8M094	Janus GIBL Invest Grd Bd I EUR Acc Hedged	0,85	0,47	-0,28	1,03	4,65	4,48			-4,47%	37.744.375	No Benchmark
IE00B8HHR757	Janus Global Flexible Inc I EUR Acc Hgd	0,96	0,00	-0,11	0,85	4,92	4,69			-14,51%	17.552.825	No Benchmark
IE00B2836G96	Janus Global Life Sciences I EUR Acc H	1,31	0,76	0,11	2,30				6,46	-4,40%	1.535.281.409	MSCI World/Health Care NR USD
IE00B2836Q94	Janus Global Tech I EUR Acc Hdg	0,89	-1,39	-0,10	-0,67				3,83	16,21%	67.329.229	MSCI ACWI/Information Technology NR USD
IE00BL1N6265	Janus Global Uncons Bond I EUR ACC Hdg	0,10	-0,10	0,49	0,49	2,02	1,39			42,55%	145.531.605	No Benchmark
IE00B2N6J677	Janus Opportunistic Alpha I EUR Acc Hdg	-0,86	-1,30	-1,18	-3,44				6,70	-6,56%	32.533.041	S&P 500 TR USD
IE00B2836255	Janus US Venture I EUR Acc Hedged	0,36	0,85	-0,82	0,39				3,85	-6,21%	191.098.839	Russell 2000 Growth TR USD
LU0189453631	JB BF ABS-EUR C	0,25	0,08	0,15	0,48				0,30	1,50%	435.890.873	Euribor 3 Month EUR
LU0334612081	JB BF Absolute Ret EM-EUR C	0,80	0,50	0,83	2,13				2,12	11,62%	36.589.928	Euribor 3 Month EUR
LU0256049627	JB BF Absolute Ret Pl-EUR C	1,19	0,52	0,68	2,40				2,07	5,71%	1.798.008.087	Euribor 3 Month EUR
LU0186679246	JB BF Absolute Return-EUR C	0,75	0,50	0,45	1,71				1,75	-6,38%	1.838.481.841	Euribor 3 Month EUR
LU0159197010	JB BF Credit Opportunitites-EUR C	0,92	0,35	0,30	1,57				1,66	-3,38%	179.014.472	BBgBarc Global Aggregate TR Hdg EUR
LU0784392978	JB BF EM Corporate-EUR C	-0,74	-0,33	-0,27	-1,36				1,24	-8,79%	13.068.197	Morningstar EM Corp Bd TR Hdg EUR
LU0564970217	JB BF EM Inflation Linked-EUR C	1,30	3,70	1,27	6,41				9,59	-19,81%	192.663.392	BBgBarc EM InflLkd 20% Capped TR Hdg EUR
LU1001759759	JB BF EM Opportunities-EUR C	0,77	-0,01	1,12	1,94				3,54	9,58%	212.755.614	JPM EMBI Global Hedged EUR TR
LU0100840163	JB BF Euro-EUR C	0,31	0,05	0,07	0,43				0,96	-8,04%	83.615.648	BBgBarc Euro Agg Bond TR EUR
LU0100838696	JB BF Global Convert Bond EUR C	-0,71	-1,21	-0,50	-2,46				2,06	-9,43%	163.299.993	TReuters Global Hedged CB TR EUR
LU0159159432	JB BF Global High Yield-EUR C	1,37	-0,31	-0,07	0,99				2,96	4,30%	56.585.648	BofAml Gbl HY Constd TR HEUR
LU0256065409	JB BF Local Emerging-EUR C	0,96	-0,08	0,39	1,32				4,60	13,93%	5.663.436.877	JPM EMBI+ TR USD
LU0100840759												

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0289216672	JPM America Equity C (acc) EURH	0,34	-0,45	-0,15	-0,26			7,07	-5,90%	1.175.944.745	S&P 500 NR Hdg EUR
LU1049748566	JPM Emerg Mkts Strat Bd C perf (acc) EURH	-0,10	-0,57	0,17	-0,50			3,93	25,20%	868.909.625	JPM EMBI Global Hedged EUR TR
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	1,16	-1,28	-0,79	-0,90			6,36	-2,21%	542.650.643	MSCI EM Europe NR EUR
LU0355839066	JPM EU Government Bond C (acc) EUR	0,01	-0,02	-0,01	-0,02			1,87	-20,37%	935.954.787	JPM EMU Investment Grade TR EUR
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	-0,10	0,07	0,10	0,07			1,27	49,24%	94.514.362	BbBarc Euro Agg Corps TR EUR
LU0308872554	JPM Euroland Select Equity C (acc) EUR	0,70	-1,01	-0,37	-0,68			4,83	86,01%	28.971.515	MSCI EMU NR USD
LU0129450945	JPM Europe Dynamic C (acc) EUR	1,81	-1,43	-1,31	-0,92			5,95	-5,97%	1.228.189.193	MSCI Europe NR EUR
LU0129441100	JPM Europe Equity C (acc) EUR	1,26	-0,97	0,30	0,64			5,61	-0,57%	437.908.497	MSCI Europe NR USD
LU0289214545	JPM Europe Equity Plus C perf (acc) EUR	0,99	-1,11	-0,04	-0,14			7,44	11,13%	4.406.683.878	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yield Bond C (acc) EUR	-0,17	-0,11	-0,28	-0,56			2,60	-5,34%	848.756.883	BbBarc Pan Euro HY Euro TR EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	0,76	-0,87	-0,01	-0,11			4,15	4,86%	1.207.876.894	MSCI Europe NR EUR
LU0129456397	JPM Europe Small Cap C (acc) EUR	0,79	-0,30	0,70	1,25			6,01	12,99%	505.357.758	Euricomoney Smr Europe Incl UK NR USD
LU0169528188	JPM Europe Strategic Dividend C (acc) EUR	-0,02	-2,01	-0,16	-2,25			4,88	-6,65%	3.456.228.772	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	1,33	-1,31	0,12	0,18			5,58	5,93%	755.238.207	MSCI Europe Growth NR EUR
LU0129445192	JPM Europe Strategic Value C (acc) EUR	1,73	-1,06	-0,17	0,55			5,81	44,26%	2.421.330.162	MSCI Europe Value NR EUR
LU0129494729	JPM Europe Technology C (acc) EUR	-0,25	-1,99	3,59	1,49			13,22	23,77%	208.827.848	MSCI Global/Information Tech NR USD
LU0492668636	JPM Flexible Credit C (acc) EURH	1,24	0,29	-0,20	1,33			2,79	19,34%	263.413.585	BbBarc Global Aggregate TR Hdg EUR
LU0129458179	JPM Germany Equity C (acc) EUR	0,61	-0,86	-0,70	-0,98			5,29	-8,54%	193.453.702	FSE HDAX TR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	0,58	-1,66	0,99	-0,06			3,58	-3,96%	1.592.750.225	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0890597809	JPM Global Bond Opps C (acc) EURH	1,04	0,46	0,42	1,93			3,12	29,62%	2.987.797.508	BbBarc Global Aggregate TR Hdg EUR
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	-0,12	-0,26	-0,33	-0,72			4,55	21,20%	1.611.575.241	Reuters Global Hedged CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	0,02	0,12	-0,13	0,01			2,25	-1,18%	4.926.850.965	BbBarc Gbl Agg Corp TR Hdg EUR
LU0329203144	JPM Global Dividend C (acc) EUR	-1,00	-1,31	0,38	-1,96			5,15	8,44%	101.282.903	MSCI Europe Value NR EUR
LU0243499265	JPM Global Dynamic C (acc) EUR	0,41	-0,44	-0,41	-0,45			6,06	-4,03%	349.456.814	MSCI World NR USD
LU0168343191	JPM Global Focus C (acc) EUR	0,62	-0,45	0,74	0,97			6,14	2,94%	1.848.778.397	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	0,14	-0,03	-0,05	0,07			1,75	-0,85%	421.650.234	JPM GBI Global TR Hdg EUR
LU1048171810	JPM Global Healthcare C (acc) EUR	-0,26	0,61	1,05	1,45			8,33	-6,23%	2.812.588.791	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yield Bond C (acc) EURH	-0,24	-0,14	-0,19	-0,58			1,73	0,53%	6.412.042.742	BofAML Gbl HY Constnd TR HEUR
LU0782316961	JPM Global Income C (acc) EUR	1,19	-1,06	0,07	0,23			3,90	9,51%	18.733.934.095	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0079555297	JPM Global Macro Balanced C (acc) EUR	0,55	-2,26	1,65	-0,04			3,97	-13,46%	220.725.711	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0095623541	JPM Global Macro Opps C (acc) EUR	-1,84	-1,75	2,28	-1,36			9,42	-17,74%	4.651.683.879	ICE LIBOR 1 Month EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	2,74	-1,79	-1,09	-0,26			12,09	8,80%	906.854.074	S&P Global Natural Resources TR USD
LU0336377642	JPM Global Rel Est Secs (USD) C(acc)EURH	-1,53	-0,03	-0,81	-2,41			7,61	-0,67%	109.642.070	FTSE EPRA/NAREIT Developed NR USD
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	0,22	0,65	0,05	0,92			2,06	11,54%	1.384.864.631	ENONIA EUR
LU0336376917	JPM Global Unconstrained Eq C (acc) EURH	-1,82	0,62	-0,64	-1,93			5,96	-2,75%	414.043.653	MSCI ACWI NR USD
LU0325073871	JPM HighBridge Eurp STEEP Cperf(acc)EUR	0,74	-0,73	-0,80	-0,80			6,22	-0,63%	71.400.625	MSCI Europe NR EUR
LU0289472085	JPM Income Opp C perf (acc) EURH	0,65	0,51	-0,50	0,65			1,52	1,04%	3.444.646.700	ICE LIBOR Spot/Next Overnight USD
LU11303367871	JPM Multi-Manager Alt C (acc) EURH	0,59	-0,09	0,03	0,53			2,44	7,26%	170.417.763	ICE LIBOR 1 Month USD
LU0406668342	JPM Systematic Alpha C (acc) EUR	-0,40	0,26	-0,19	-0,33			2,39	1,22%	2.186.299.115	ICE LIBOR 1 Month EUR
LU0129491469	JPM Turkey Equity C (acc) EUR	-0,92	0,24	-0,58	-1,37			7,35	14,96%	33.758.326	MSCI Turkey 10/40 NR USD
LU0849815831	JPM US Aggregate Bond C (acc) EURH	0,22	0,03	-0,04	0,20			3,24	5,06%	3.198.947.983	BbBarc US Agg Bond Hdg TR EUR
LU0289216912	JPM US Growth C (acc) EURH	1,64	-0,52	0,87	2,11			7,07	-21,18%	254.381.414	Russell 1000 Growth TR Hdg EUR
LU1297692466	JPM US Opp L-S Eq C perf (acc) EURH	2,82	1,37	-1,08	3,11			4,73	-2,98%	80.174.096	ICE LIBOR 1 Month USD
LU0294032106	JPM US Select Equity C (acc) EURH	0,15	-0,06	0,34	0,46			6,42	-13,42%	1.775.988.907	S&P 500 NR Hdg EUR
LU0289217050	JPM US Value C (acc) EURH	-0,63	0,14	-0,18	-0,70			7,06	-8,73%	2.529.384.597	Russell 1000 Value TR Hdg EUR
LU0406837046	Kairos Intl Bond P EUR Acc	0,06	0,34	-0,10	0,31	0,89	0,44			866.390.363	No Benchmark
LU0680824983	Kairos Intl Bond Plus P EUR Acc	0,47	0,74	0,07	1,29	1,80	1,28			801.631.892	No Benchmark
LU0828890789	Kairos Intl Europa P EUR	-1,09	2,69	3,83	5,46	12,18	9,52			181.209.151	No Benchmark
LU0937844727	Kairos Intl Italia P EUR Acc	-1,08	1,10	4,55	4,55	7,04	8,54			578.194.636	No Benchmark
LU1027258836	Kairos Intl Key P EUR Acc	-1,52	3,73	5,01	7,28	11,85	7,07			540.126.272	No Benchmark
LU1420448208	Kairos Intl Pegasus UCITS P EUR Acc	1,54	3,47	2,76	7,96	9,73	5,69			533.074.474	No Benchmark
IE00B2329533	Legg Mason BW Glb Fxd Inc Prem Acc HgÉAH	0,99	0,70	1,39	3,12			4,95	1,99%	972.698.969	BbBarc Global Aggregate TR Hdg EUR
IE00B241FD07	Legg Mason CB US Agrsv Gr Prem EUR Acc	2,09	-0,41	-1,51	0,16			8,26	-4,10%	2.267.236.057	Russell 3000 Growth TR USD
IE00B2326745	Legg Mason ClearBridge Value Prem Acc €	-1,00	-0,38	-0,17	-1,60			7,23	1,73%	299.854.486	S&P 500 TR USD
IE00B2973H42	Legg Mason MC Eurp Abs Alpha M EUR Acc	0,74	-1,78	1,43	0,36	8,40	6,42			238.534.304	No Benchmark
IE00B2328L21	Legg Mason QS MV EurpEq Gr&Inc Pre Acc €	-0,22	-0,08	-0,03	-0,35			4,42	-7,40%	87.944.972	MSCI Europe NR EUR
IE00B531B341	Legg Mason WA GI HI Yld Prem EUR Acc H	-0,13	0,22	0,22	0,32			1,48	-10,17%	221.839.892	BofAML Gbl HY Constnd TR HEUR
IE00B2328121	Legg Mason WA GI Mlt Strat Prem € Acc H	0,87	1,52	0,35	2,77	4,20	2,46			928.315.136	No Benchmark
IE00BHBX1D63	Legg Mason WA Macro Opps Bd Pr Acc Hdg €	1,36	1,03	1,73	4,17	7,60	4,49			4.338.327.965	No Benchmark
LU0519590607	Lemanik SICAV Active ST Crdt C Instl EUR	0,36	0,38	0,11	0,85	0,59	0,53			403.326.459	No Benchmark
LU0840528177	Lemanik SICAV Advise Bd C Instl EUR	1,41	1,36	0,07	2,86	2,89	2,13			66.281.216	No Benchmark
LU0840527799	Lemanik SICAV Advise L/S C Instl EUR A	0,09	-1,79	-1,04	-2,71	8,72	4,79			19.252.092	No Benchmark
LU0162046501	Lemanik SICAV Asian Opp C Instl EUR	-0,63	-2,73	-1,71	-5,25			4,85		71.099.580	MSCI AC Asia Pacific NR USD
LU0340228369	Lemanik SICAV Flex Strategy C Instl EUR	0,48	0,77	0,00	1,26	1,56	1,05			32.466.674	No Benchmark
LU1207093052	Lemanik SICAV Global Strategy I EUR B	-0,41	-1,05	-0,58	-2,03	3,29	3,76			427.413.536	No Benchmark
LU0840526551	Lemanik SICAV High Grth C Instl EUR	2,94	0,24	1,35	4,84			3,36		142.148.022	MSCI Italy NR EUR
LU0367900833	Lemanik SICAV Italy C Instl EUR	0,34	-1,59	3,64	2,40			5,29		55.824.833	BMK EAA OE EUR Flexible & Moderate Allocation
LU1112682403	Lemanik SICAV Selected Bd Cap Inst € A	1,10	1,03	0,25	2,39	2,99	2,61			90.925.399	No Benchmark
LU0334153623	Lemanik SICAV World Daytona C Instl EUR	2,16	5,68	-0,77	7,13	12,00	9,65			23.958.451	No Benchmark
IE00B5054Q28	LM WA Gbl Core+ Bd P Acc (Hdg) €	-0,13	0,22	0,84	0,93			1,48		187.860.083	BbBarc Global Aggregate TR Hdg EUR
IE00B126CX63	Loomis Sayles Multisector Inc H-I/A EUR	1,69	0,62	-0,39	1,93			3,84		980.237.438	BbBarc US Govt/Credit TR USD
LU0568616881	LU0568616881	0,12	0,01	0,13	0,26			0,77		309.957.404	BbBarc US Agg Bond TR USD
LU0945157856	LU0945157856	-0,68	0,38	0,23	-0,08			2,27		392.176.842	JPM GBI-EM Global Diversified TR USD
GB0030939994	M&G Asian Euro C Acc	5,31	3,77	2,59	12,10	14,73	10,39			749.850.619	No Benchmark
GB0032137977	M&G Corporate Bond Euro C Acc	-1,53	3,44	-0,28	1,57	12,60	9,07			4.934.396.198	No Benchmark
GB00856D9Q63	M&G Dynamic Allocation Euro C Acc	1,16	0,58	1,67	3,45	7,72	4,29			4.244.320.261	No Benchmark
GB00871RF614	M&G Emerging Markets Bond Euro C Acc	-0,44	3,84	0,20	3,58	8,71	7,74			489.077.101	No Benchmark
GB0032179045	M&G European Corporate Bond Euro C Acc	-0,58	1,21	-0,17	0,45	3,93	2,75			1.928.138.553	No Benchmark
GB0031288466	M&G European High Yield Bond Euro C Acc	0,89	1,11	-0,25	1,76	1,88	2,91			112.180.151	No Benchmark
GB00828XT639	M&G European Strategic Value Euro C Acc	0,54	1,97	2,60	5,18	13,68	9,04			2.029.192.137	No Benchmark
GB00841DM324	M&G Eurp Infl Lnkd Corp Bd Euro C Acc	0,61	0,06	-0,22	0,44	1,38	1,36			96.282.407	No Benchmark
GB0030932783	M&G Global Basics Euro C Acc	0,11	3,26	2,57	6,03	11,51	8,24			2.459.673.722	No Benchmark
GB00B1268502	M&G Global Convertibles Euro C Acc	0,01	2,11	-0,16	1,96	9,73	8,57			2.246.856.515	No Benchmark
GB00BCCR3L72	M&G Global Corporate Bond Euro C-H Acc	-0,15	1,20	-0,16	0,88	3,51	2,73			29.153.035	No Benchmark
GB00B39R2T55	M&G Global Dividend Euro C Acc	1,40	4,12	-0,67	4,88	14,01	10,13			8.067.264.905	No Benchmark
GB00B3FFY088	M&G Global Emerging Markets Euro C Acc	4,53	3,64	1,04	9,46	15,38	11,05			2.368.642.743	No Benchmark
GB00BMP3SH07	M&G Global Fltng Rt HI Yld Euro C-H Acc	-0,52	-1,02	0,23	-1,31			2,06		3.400.803.505	BofAML Gbl HY Constnd TR HEUR
GB00B59GSR6											

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
GB0088G02472	M&G Short Dated Corp Bd Euro C-H Acc	-0,45	1,01	0,08	0,63	1,65	1,54		18,89%	478.320.027	No Benchmark	
IE00BRJ7K50	Man AHL TargetRisk I H EUR Acc	-0,31	3,97	0,67	4,35	7,37	6,09		-2,21%	27.401.818	No Benchmark	
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	1,00	2,73	-1,13	2,58	13,65	13,69		0,34%	374.690.823	No Benchmark	
LU0623725164	Man Convertibles Global I EUR Acc	-0,53	-0,28	-0,64	-1,47			1,80	5,90%	419.895.098	Reuters Global Hedged CB TR EUR	
IE00B2920J87	Man GLG European Equity I EUR Acc	-0,20	0,41	-0,42	-0,22				11,63	-9,56%	294.615.593	MSCI Europe Hdg PR EUR
LU0851821966	Man GLG Flexible Bond I EUR Acc	1,57	1,40	0,21	3,21	3,01	2,41		-6,32%	268.895.521	No Benchmark	
IE00BD3B6832	Man GLG Gbl EMRkts Debt TR I H EUR Acc	1,24	1,18	0,12	2,56	5,18	4,15		154,43%	1.272.241.776	No Benchmark	
IE00BD616X26	Man GLG Global Equity Alt IN EUR	2,00	-1,54	-0,75	-0,32	2,26	3,22			-8,42%	172.660.318	No Benchmark
IE00B578XK25	Man GLG Japan CoreAlpha Eq I H EUR Acc	0,58	0,41	-2,37	-1,43			5,59	0,06%	3.605.645.557	Topix TR JPY	
LU1115429026	Mirabaud Eq Swiss Small & Mid I EUR Acc	-0,19	-0,55	0,15	-0,61			2,65	5,47%	882.811.636	SIX SPI Extra TR CHF	
LU0334011839	Mirabaud Equities Asia ex Japan A EUR	1,38	-1,49	-0,68	-0,84			6,87	-9,43%	125.302.274	MSCI AC Asia Pac Ex JPN NR USD	
LU0862028759	Mirabaud Global HY Bonds IH EUR Acc	0,22	-0,60	0,05	-0,34			0,72	3,29%	295.265.881	BofAML Gbl HY Constnd TR HEUR	
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	0,74	0,68	-0,12	1,30	1,86	1,28		6,73%	467.772.949	No Benchmark	
LU0360480692	MS INVF Asian Equity Z	3,35	4,37	2,30	10,35	16,30	10,46		-2,02%	219.728.438	No Benchmark	
LU0360481310	MS INVF Asian Property Z	0,97	4,68	-0,54	5,12	12,31	10,39		1,55%	159.608.561	No Benchmark	
LU0603409193	MS INVF Asia-Pacific Equity Z	3,27	4,83	2,22	10,66	15,41	10,44		14,10%	137.788.262	No Benchmark	
LU1055186339	MS INVF Divers Alpha Plus Low Vol Z	-0,75	-0,75	0,72	-0,79	2,15	1,80		-4,39%	20.922.115	No Benchmark	
LU0360491038	MS INVF Diversified Alpha Plus Z	-1,12	-1,53	1,55	-1,12	4,68	3,90		-26,21%	1.663.118.593	No Benchmark	
LU0360486202	MS INVF Emerg Mkts Domestic Dbt Z	0,15	3,77	1,82	5,82	10,93	7,13		22,23%	196.088.592	No Benchmark	
LU0815264279	MS INVF Emerging Leaders Equity Z	1,60	4,41	3,21	9,48	14,60	9,40		-3,23%	347.877.610	No Benchmark	
LU0360479504	MS INVF Emerging Markets Debt Z	0,27	0,15	0,25	0,69			6,77	-0,88%	230.313.594	JPM EMBI Global TR USD	
LU0360480858	MS INVF Emerging Markets Equity Z	0,14	-0,67	0,31	-0,22			4,88	-7,33%	1.874.951.941	MSCI EM NR USD	
LU0603408385	MS INVF Emerging Mkts Corp Dbt Z	1,17	0,47	0,06	1,73			5,47	12,74%	783.785.151	Morningstar EM Corp Bd TR USD	
LU0360477631	MS INVF Euro Bond Z	-1,21	1,30	-0,63	-0,56	3,73	2,65		-14,83%	216.525.790	No Benchmark	
LU0360483100	MS INVF Euro Corporate Bond Z	0,30	-0,01	0,50	0,80			2,05	-12,36%	3.296.298.993	BBGBarc Euro Agg Corps TR EUR	
LU0360476740	MS INVF Euro Strategic Bond Z	0,49	0,39	0,41	1,29			2,08	8,09%	733.456.144	BBGBarc Euro Agg Bond TR EUR	
LU0360481153	MS INVF European Currencies HY Bd Z	-0,09	0,03	0,04	-0,03			2,96	-1,82%	1.233.012.115	BBGBarc Pan Euro HY Euro TR EUR	
LU0360480262	MS INVF European Equity Alpha Z	-0,72	2,32	3,66	5,31	13,15	8,69		-23,03%	503.457.026	No Benchmark	
LU0360481740	MS INVF European Property Z	-3,90	4,18	-0,21	-0,10	15,58	10,65		-4,30%	247.986.304	No Benchmark	
LU0360482128	MS INVF Eurozone Equity Alpha Z	0,14	1,48	4,86	6,56	13,54	9,43		14,24%	956.434.028	No Benchmark	
LU0898765598	MS INVF Frontier Emerging Mkts Eq Z	2,06	3,03	1,35	6,58	9,99	11,62		4,94%	82.838.564	No Benchmark	
LU0868754200	MS INVF Global Advantage Z	2,39	4,48	2,23	9,37	12,75	10,33		5,56%	9.646.577	No Benchmark	
LU0360476583	MS INVF Global Bond Z	0,41	0,11	0,33	0,86			3,07	5,18%	458.802.838	BBGBarc Global Aggregate TR EUR	
LU0360484413	MS INVF Global Convertible Bond Z	-1,48	3,81	-0,93	1,33	10,18	10,72		-2,32%	573.747.764	No Benchmark	
LU0851375732	MS INVF Global Credit Z	0,18	0,15	0,06	0,40			3,55	-2,65%	140.930.157	BBGBarc Gbl Agg Corp TR USD	
LU0694239061	MS INVF Global Fixed Income Opps Z	-0,31	0,24	0,31	0,23			6,68	19,34%	1.548.665.566	BBGBarc Global Aggregate TR EUR	
LU0702163451	MS INVF Global High Yield Bond Z	0,28	-0,56	0,02	-0,24			4,44	5,27%	378.018.151	BBGBarc High Yield Corporate TR USD	
LU0384383872	MS INVF Global Infrastructure Z	-3,94	4,30	1,80	2,00	12,65	10,11		16,39%	1.007.289.857	No Benchmark	
LU0858068314	MS INVF Global Mortgage Secs Z	-1,03	2,56	-0,11	1,39	7,60	7,57		11,60%	412.066.335	No Benchmark	
LU0552385535	MS INVF Global Opportunity Z	3,31	6,30	3,89	14,09	14,22	10,16		11,64%	1.336.152.266	No Benchmark	
LU0857436199	MS INVF Global Premier Credit Z	-0,14	0,03	-0,21	-0,31			3,40	0,71%	13.246.820	BBGBarc Gbl Agg Corp TR USD	
LU0360485493	MS INVF Global Property Z	-1,69	4,58	-1,70	1,06	11,80	9,58		-3,80%	907.261.690	No Benchmark	
LU0955011258	MS INVF Global Quality Z	0,41	6,21	0,93	7,64	11,87	9,04		-0,37%	1.294.373.732	No Benchmark	
LU0360485733	MS INVF Indian Equity Z	4,37	7,97	5,90	19,35	22,16	13,57		47,27%	398.875.042	No Benchmark	
LU0512094433	MS INVF Japanese Equity Z	1,16	3,54	-2,64	1,98	14,71	14,08		9,05%	236.594.451	No Benchmark	
LU0360479090	MS INVF Latin American Equity Z	5,10	3,59	0,98	9,95	27,77	17,62		17,98%	457.576.430	No Benchmark	
LU0360478795	MS INVF Short Maturity Euro Bond Z	0,22	-0,09	0,18	0,32			0,96	4,68%	1.604.791.528	BBGBarc Euro Agg Treasury 1-3 Yr TR EUR	
LU0360484686	MS INVF US Advantage Z	1,64	5,21	0,78	7,78	14,85	12,53		4,93%	4.608.794.843	No Benchmark	
LU0360477805	MS INVF US Growth Z	6,96	4,41	2,20	14,13	18,12	14,56		3,95%	1.545.563.983	No Benchmark	
LU0360477474	MS INVF US Property Z	-2,62	5,14	-4,24	-1,96	17,67	15,36		-7,27%	307.852.617	No Benchmark	
IE0032860458	Muzinich Americayield Hdg EUR A Acc	-0,73	-0,47	-0,16	-1,37			0,66	-4,99%	2.091.769.420	BBGBarc US Corporate High Yield TR USD	
IE0033758917	Muzinich Enhancedyield S/T EUR A Acc	0,21	0,48	0,02	0,71	1,30	0,54		25,99%	6.542.404.221	No Benchmark	
IE0005315449	Muzinich Europeyield A EUR Hdg Acc	-0,23	-0,06	-0,01	-0,30			1,30	-0,96%	1.037.290.809	BofAML European Ccy HY Constnd TR HEUR	
IE00BHLJ1519	Muzinich Gbl Cdt Crdt Hdg EUR Acc A	0,38	0,60	-0,44	0,54	1,92	1,55		17,15%	971.770.194	No Benchmark	
IE00B5BHG080	Muzinich Short Duration HY Hdg EUR A Acc	0,20	0,30	-0,05	0,45	1,72	1,20		2,36%	4.161.863.605	No Benchmark	
LU0255251166	Natixis Global Inflation I/A EUR	0,19	0,06	-0,13	0,13			2,35	-24,07%	28.345.630	BBGBarc Wld Govt Infl Lkd Tr Hdg EUR	
FR0010655456	Natixis Souverains Euro I	-0,04	0,01	0,01	-0,03			0,34	-24,81%	959.278.400	JPM EMU TR EUR	
IE00BDZTLV00	Neuberger Berman AbsRetMlStrt EUR I Acc	0,53	0,43	-0,32	0,64	2,46	2,85		-17,08%	126.820.003	No Benchmark	
IE00B54BLX33	Neuberger Berman China Equity EUR Ins	-0,79	0,22	1,17	0,68			6,65	0,54%	782.638.694	MSCI China GR USD	
IE00B3LXLX87	Neuberger Berman Diversified Ccy EUR Ins	-0,14	-0,42	0,08	-0,48			2,07	-3,24%	3.827.927	BofAML US Treasury Bill 3 Mon TR USD	
IE00B3RMLR86	Neuberger Berman Emerg Mkts Eq EUR Instl	0,27	-0,51	0,88	0,69			5,40	-10,05%	284.891.825	MSCI EM GR USD	
IE00BYW85334	Neuberger Berman Gb Dy AstAlc EUR I Acc	0,70	0,00	0,69	1,40	3,84	3,93		-3,47%	13.398.867	Reuters Europe CB TR EUR	
IE00B208Z669	Neuberger Berman Gbl Crdt Lng ShrtIEAcc	0,20	0,49	-0,10	0,59	2,03	1,54		-21,68%	17.843.409	No Benchmark	
IE00B1JD3X67	Neuberger Berman US Lg Shrt Eq I € Acc	1,73	1,70	-0,10	3,36	4,18	3,32		-16,89%	143.500.161	No Benchmark	
IE00B84HC879	Neuberger Berman US MltCp Opps E11 Acc H	0,82	0,50	0,40	1,79			3,08	2,37%	818.322.734	S&P 500 TR USD	
IE00B0TG0500	Neuberger Berman US Rel Est Sec € I Acc	0,03	0,42	-0,30	0,13			1,40	-6,39%	171.462.535	FTSE NAREIT All Equity REITs TR USD	
IE00B3PY8J28	Neuberger Berman US Sm Cap EUR Instl	0,46	0,15	-0,73	-0,13			3,35	6,95%	415.753.779	Russell 2000 TR USD	
LU0607983383	Nordea 1 - Alpha 15 BI EUR	0,50	6,55	3,07	10,37	10,65	6,74		18,78%	431.527.383	No Benchmark	
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	1,02	-0,64	-0,07	0,33			6,29	5,74%	2.020.486.449	MSCI EM NR USD	
LU0733672124	Nordea 1 - European Cross Credit BI EUR	0,08	0,90	-0,17	0,81	1,64	0,98		7,43%	1.184.410.365	No Benchmark	
LU0351545669	Nordea 1 - GI Stable Eq EUR-H BI EUR	0,29	0,40	0,11	4,46	8,15	5,73		1,21%	1.770.022.436	No Benchmark	
LU0375726162	Nordea 1 - Heracles LS MI I BI EUR	0,06	2,45	-0,15	2,36	8,24	11,31		-1,19%	89.855.256	No Benchmark	
LU0351545230	Nordea 1 - Stable Return BI EUR	0,06	2,45	0,44	2,96	3,76	2,41		-0,85%	18.830.647.519	No Benchmark	
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-1,66	2,13	-0,81	-0,38	7,81	8,33		-6,49%	2.186.560.746	No Benchmark	
FR0007044680	Oddo Active Equities CI-EUR	1,68	0,40	-1,00	1,20			4,31	5,42%	401.126.999	MSCI EMU NR EUR	
FR0011036920	Oddo Avenir Europe CN-EUR	0,18	0,60	0,34	1,17			3,66	9,76%	2.339.212.639	MSCI Europe SMID NR EUR	
FR0011540533	Oddo BHF Total Return CI-EUR	0,83	-0,36	0,00	0,49			2,67	-11,53%	198.558.996	BMK EAA OE EUR Cautious Allocation	
FR0011294586	Oddo Convertible Euro Moderate CI-EUR	-0,43	-0,87	-0,31	-1,62			2,37	-16,16%	461.296.795	Reuters Europe CB TR EUR	
FR0012847150	Oddo Génération CN-EUR	2,37	0,85	-0,36	3,09			3,96	5,53%	677.870.998	MSCI EMU NR EUR	
FR0011109354	Oddo Immobilier CN-EUR	0,38	-0,30	-0,33	-0,23			1,70	-8,77%	237.884.998	FTSE EPRA/NAREIT Eurozone TR EUR	
FR0011159888	Oddo Proactif Europe CN-EUR	0,93	-0,82	0,79	0,93			2,52	0,71%	968.049.940	BMK EAA OE EUR Flexible & Moderate Allocation	
LU1165135952	Parvest Aqua I	-0,23	0,17	-0,20	-0,27			3,09	8,71%	274.838.886	S&P Global Water TR	
LU0823448021	Parvest Bond Absolute Ret V350 I	0,10	-0,09	0,10	0,11			1,07	-1,41%	446.100.851	ENONIA EUR	
LU0102017729	Parvest Bond Euro I	-0,02	-0,26	0,08	-0,21			0,77	-6,56%	1.328.888.240	BBGBarc Euro Agg Bond TR EUR	
LU0102020350	Parvest Bond Euro Medium Term I	0,07	-0,25	0,12	-0,06			0,56	0,54%	685.374.545	BBGBarc Euro Agg 3-5 Yr TR EUR	
LU0212176118	Parvest Bond Euro Short Term I	-0,03	0,01	0,01	-0,01			0,22	-2,42%	694.599.449	BBGBarc Euro Agg 1-3 Yr TR EUR	
LU0249356808	Parvest Bond World Inflation-Linked I	0,11	-0,01	-0,04	0,07							

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0823438493	Parvest Green Tigers I	1,81	-0,66	0,94	2,28			5,66	17,55%	23.011.195	MSCI AC Asia Ex Japan NR USD
LU1165136844	Parvest Human Development I	-1,07	1,34	-0,65	-0,49				6,67%	115.355.820	MSCI World NR EUR
LU1165137651	Parvest SMarT Food I	-1,95	-1,54	0,43	-3,14				34,82%	354.128.246	MSCI ACWI NR EUR
LU011493242	Parvest Sust Eq HI Div Euro I	0,64	-1,01	0,92	0,58				-3,55%	791.601.687	MSCI Europe High Div Yld NR EUR
LU0265317569	Parvest Sustainable Bd Euro Corp I	-0,08	-0,16	0,16	-0,09				0,05%	954.744.702	BbBarc Euro Agg Corps TR EUR
LU0828230853	Parvest Sustainable Bd Euro I	0,16	-0,20	0,12	0,09				8,54%	411.845.336	BbBarc Euro Agg 500MM TR EUR
LU0212188550	Parvest Sustainable Eq Europe I	-1,81	-0,52	0,45	-2,01				17,98%	150.603.060	MSCI Europe NR EUR
IE00B412LW17	Perkins Global Value I EUR Acc Hedged	-1,59	0,36	0,52	-0,74				0,45%	155.336.934	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR Acc	1,95	2,53	1,81	6,63				68,71%	3.212.871.266	MSCI World 100% Hdg NR EUR
LU0988402656	Pictet-Absolute Return Fxd Inc HI EUR	0,16	0,45	-0,12	0,48	1,95	1,52		4,55%	1.487.348.052	No Benchmark
LU0366533882	Pictet-Agriculture I EUR	-0,98	-1,00	0,53	-1,48				4,79%	194.458.720	MSCI World NR USD
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	0,01	1,88	0,95	3,08				8,12%	192.223.561	MSCI AC Asia Ex Japan NR LCL
LU0280438135	Pictet-Asian Local Currency Dbt I EUR	0,20	0,15	-0,92	-0,58				7,56%	649.516.722	JPM GBI-EM Global Div Asia TR EUR
LU0255977372	Pictet-Biotech I EUR	4,26	9,06	-1,43	12,08	30,79	20,07		2,65%	1.218.912.558	No Benchmark
LU0312383663	Pictet-Clean Energy I EUR	0,11	2,65	1,32	4,24				4,02%	583.514.437	BbBarc Euro 100% Hdg NR EUR
LU0340554673	Pictet-Digital I EUR	3,58	-0,01	1,10	4,94				37,65%	1.183.023.951	MSCI World NR EUR
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,40	-0,13	-0,23	-0,77				-5,95%	1.135.143.361	Morningstar EM Corp Bd TR Hdg EUR
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	-0,60	-0,34	-0,60	-1,58				1,20%	4.761.864.592	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	1,50	-0,79	-1,02	-0,36				18,25%	384.137.932	MSCI EM NR EUR
LU0725971922	Pictet-Emerging Mkts High Div I EUR	-0,09	-0,68	-0,39	-1,22				-3,49%	82.126.010	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	0,06	-0,15	0,08	-0,01				-5,47%	1.223.730.836	BbBarc Euro Agg Corps TR EUR
LU0133806785	Pictet-EUR High Yield I	-0,23	-0,36	-0,04	-0,65				-8,32%	1.036.857.752	BofAML Euro HY Constrained TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,02	-0,03	0,04	0,03				-7,01%	748.487.272	BbBarc Euro Agg 1-3 Yr TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,06	-0,07	0,12	0,11				16,85%	1.045.768.514	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I	-0,64	-0,84	-0,03	-1,52				4,34%	4.235.480.201	BbBarc Pan Euro HY Euro TR EUR
LU0725946064	Pictet-Global Bonds Fundamental I EUR	0,55	-0,39	0,10	0,28				-14,15%	17.558.666	BbBarc Global Aggregate TR USD
LU0303494743	Pictet-Global Bonds I EUR	0,08	0,09	0,03	0,20				-0,67%	163.159.144	BbBarc Global Aggregate TR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	-0,54	-0,43	-0,15	-1,15				-2,44%	7.053.834.254	JPM EMBI Global Hedged EUR TR
LU0255978008	Pictet-Greater China I EUR	1,29	-1,48	-0,51	-0,76				8,47%	140.574.945	MSCI Golden Dragon NR USD
LU0255978693	Pictet-Health I EUR	1,22	-0,02	-0,52	0,72				-5,22%	484.411.827	MSCI World/Health Care NR USD
LU0503633769	Pictet-High Dividend Selection I EUR	-1,34	0,81	0,28	-0,31				-2,85%	1.184.523.139	MSCI World NR EUR
LU0255978933	Pictet-Indian Equities I EUR	-0,99	-1,98	1,99	-1,11				10,58%	300.695.722	MSCI India 10-40 NR USD
LU0325328531	Pictet-Latin Amer Lcl Ccy Dbt I EUR	-0,46	-0,18	-0,93	-1,67				37,68%	341.252.907	JPM GBI-EM Global Latin America TR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	0,11	0,95	0,07	1,13				14,78%	3.901.762.805	EONIA Capitalisé Jour TR EUR
LU0217138485	Pictet-Premium Brands I EUR	1,85	-1,18	3,69	4,63				-1,21%	521.698.744	MSCI World NR USD
LU0845340057	Pictet-Quality Global Equities I EUR	-0,71	0,82	0,02	0,09				10,23%	898.027.075	MSCI World NR USD
LU0270904351	Pictet-Security I EUR	2,12	-0,76	0,46	1,93				19,28%	1.982.191.110	MSCI World NR USD
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	-0,99	-1,08	-0,38	-2,48				38,82%	941.832.005	Morningstar EM Corp Bd TR Hdg EUR
LU0131724808	Pictet-Small Cap Europe I EUR	0,55	-1,44	0,73	-0,16				-25,89%	215.695.201	MSCI Europe Small Cap NR EUR
LU0340558823	Pictet-Timber I EUR	-0,71	0,98	0,25	0,49				-5,69%	376.852.345	MSCI World NR EUR
LU0256843623	Pictet-US Equity Selection HI EUR	2,74	1,71	-0,25	4,23	9,21	8,97		-28,59%	195.486.627	No Benchmark
LU0448623792	Pictet-US High Yield HI EUR	1,01	1,43	-0,76	1,67	6,05	4,29		-4,42%	660.640.122	No Benchmark
LU0104884605	Pictet-Water I EUR	1,29	-0,11	1,25	2,56				3,55%	4.412.528.905	MSCI World NR EUR
IE00B6VHBN16	PIMCO GIS Capital Secs Inst EUR H Acc	0,96	1,11	0,86	2,96				15,94%	6.106.247.382	ICE LIBOR 3 Month USD
IE00B6W1GF96	PIMCO GIS Crdt Abs Ret Instl € Hdg Acc	0,61	0,53	0,61	1,75				-2,69%	273.960.667	
IE00BJ1COH05	PIMCO GIS Diversified Inc Instl Acc EUR H	0,98	1,34	0,45	1,79				1,64%	5.797.838.129	BbBarc Gbl Agg Credit TR Hdg EUR
IE00B39T3767	PIMCO GIS Emerg Local Bond Instl EUR Acc	0,12	0,35	-0,05	0,43				0,91%	2.243.714.731	JPM GBI-EM Global Diversified TR USD
IE0032568770	PIMCO GIS Emerg Mkts Bd Instl EUR H Acc	-0,06	0,15	0,29	0,39				3,71%	2.649.289.266	JPM EMBI Global Hedged EUR TR
IE0004931386	PIMCO GIS Euro Bond Ins Acc	0,16	0,32	0,05	0,53				-3,68%	1.173.248.307	Citi EuroBIG EUR
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl Acc	0,91	1,08	0,18	2,18				2,44%	767.827.392	BbBarc Euro Agg 1-10 Yr TR EUR
IE00B5824F45	PIMCO GIS Gbl Adv Instl EUR Prtly H Acc	0,52	0,96	0,66	2,15				-0,26%	699.906.046	BbBarc Global Aggregate TR Hdg EUR
IE0032876397	PIMCO GIS Gbl Inv Grd Crdt Inst Acc €H	0,15	0,14	0,33	0,63				2,98%	15.421.901.118	BbBarc Gbl Agg Corp TR Hdg EUR
IE00BH2KQ861	PIMCO GIS Gbl Low Dur Rl RetInstl€HdgAcc	0,34	-0,49	0,15	0,00				23,40%	1.308.239.519	BbBarc Gbl Infl Linked TR Hdg EUR
IE0033666466	PIMCO GIS Gbl Real Ret Intl Acc EUR H	0,20	0,15	0,15	0,50				-1,67%	2.272.767.544	BbBarc Gbl Infl Linked TR Hdg EUR
IE0032875985	PIMCO GIS Global Bond Inst Acc EUR H	0,21	0,22	0,23	0,67				2,84%	8.372.492.297	BbBarc Global Aggregate TR Hdg EUR
IE00B80G9288	PIMCO GIS Income Instl Acc EUR H	0,34	0,40	0,51	1,25				39,47%	28.461.108.638	BbBarc US Agg Bond TR USD
IE00BCZXQM19	PIMCO GIS RAE FdmL PLUS Gb Dev InsAcc	1,29	-0,21	0,75	1,91				-7,81%	503.343.485	MSCI World Value NR USD
IE00B7W3YB45	PIMCO GIS StocksPlus Instl EUR Hdg Acc	-0,13	-0,04	-0,12	-0,30				18,59%	1.262.027.153	S&P 500 TR USD
IE00B800W59	PIMCO GIS Strategic Inc Instl EUR H Acc	0,63	-0,28	0,58	0,95				3,59%	453.122.745	BbBarc Global Agg Bond TR Hdg 75.000% +MSCI World Hdg 25.000%
IE0033989843	PIMCO GIS Total Ret Bd Ins EUR Hdg Acc	0,28	-0,11	-0,04	0,13				-5,14%	5.586.629.146	BbBarc US Agg Bond TR USD
IE00B4R5BP74	PIMCO GIS Unconstrained Bd Instl Acc EURH	0,65	0,73	0,40	1,78	1,59	1,40		30,63%	2.857.653.936	No Benchmark
IE00B1JCN254	PIMCO GISLowDurGblInvtmGrdCrdtInst€HAcc	0,10	0,57	0,00	0,67	1,43	1,19		19,13%	269.860.661	No Benchmark
LU0271667684	Pioneer Fds Abs Ret Currencies H EUR ND	0,28	-1,67	-0,14	-1,54	5,32	3,68		34,88%	692.689.560	No Benchmark
LU0551348393	Pioneer Fds Abs Ret Europ Eq H EUR ND	-0,65	0,14	0,03	-0,49				6,67%	339.431.708	EONIA EUR
LU0363630962	Pioneer Fds Abs Ret Multi Str H EUR ND	0,49	0,55	-0,30	0,74				17,90%	1.111.177.229	EONIA Capitalisé Jour TR EUR
LU0330608232	Pioneer Fds Emerg Mkts Bd H EUR ND	0,18	-0,03	-0,38	-0,23				0,81%	3.616.273.138	JPM EMBI Global TR USD
LU0329231863	Pioneer Fds Euro Strat Bd H EUR ND	0,76	0,52	0,12	1,40	1,47	1,30		26,78%	3.414.478.347	No Benchmark
LU0329233133	Pioneer Fds Euro Intl Equity H EUR ND	-0,87	-0,48	0,19	-1,25				-7,98%	1.818.979.874	MSCI EMU NR USD
LU0916715146	Pioneer Fds Gbl Multi-Asset CsrV H EUR ND	-1,00	1,11	0,42	0,52	3,67	3,06		23,41%	279.766.669	No Benchmark
LU0363630020	Pioneer Fds Multi-Strat Gr H EUR ND	0,51	0,95	-0,38	1,08				20,29%	428.774.129	EONIA Capitalisé Jour TR EUR
LU0330606533	Pioneer Fds Strategic Inc H EUR ND	0,36	0,08	0,11	0,55				4,61%	3.586.593.034	BbBarc US Universal TR USD
LU0347184748	Pioneer Fds US Fundamental Gr H EUR ND	-1,09	0,02	0,32	-0,80				-3,54%	2.437.917.054	Russell 1000 Growth TR USD
LU0248183658	Schroder ISF Asian Opp C EUR Acc	1,76	-0,87	1,02	2,08				4,95%	3.715.780.283	MSCI AC Asia Ex Japan GR USD
LU0232933159	Schroder ISF BRIC C EUR	0,44	-1,51	0,19	-0,92				-1,91%	820.076.612	MSCI BRIC NR USD
LU0106820292	Schroder ISF Europe Europe C Acc	0,16	0,51	0,34	1,02				-8,96%	712.547.330	MSCI EM Europe 10/40 NR EUR
LU0795636926	Schroder ISF Emerg Mkt Corp Bd C EUR H	-0,39	-0,38	-0,21	-1,01				2,37%	96.469.500	Morningstar EM Corp Bd TR Hdg EUR
LU0177222394	Schroder ISF EMMA Dbt AbsRet C € H Acc	1,20	1,24	0,46	2,92	4,41	4,56		6,80%	3.788.552.349	No Benchmark
LU0106238552	Schroder ISF Eur Smaller Coms C Acc	0,70	-0,70	0,59	0,64				4,85%	284.595.709	Euromoney SmIrl Europe Incl UK TR USD
LU0106235889	Schroder ISF Euro Bond C Acc	0,27	-0,01	0,26	0,51				-15,96%	2.119.918.080	BbBarc Euro Agg Bond TR EUR
LU0113258742	Schroder ISF Euro Corp Bd C	0,20	0,46	0,27	0,94				-1,59%	8.007.710.940	BofAML EMU Corporate TR EUR
LU0995119822	Schroder ISF Euro Credit Convct C Acc	0,89	0,16	0,57	1,63				21,68%	1.261.956.564	BbBarc Euro Agg Corps TR EUR
LU0849400030	Schroder ISF Euro High Yield C Acc	0,01	0,41	0,39	0,82				15,45%	746.366.299	BofAML Euro HY Constrained TR EUR
LU0319791884	Schroder ISF European Dividend Max C	-0,54	-2,54	-1,71	-4,87				-3,92%	1.152.717.287	MSCI Europe NR EUR
LU0995125803	Schroder ISF European Eq Abs Ret CEAacc	1,25	-1,62	1,46	1,06	5,09	3,59		-3,27%	416.744.709	No Benchmark
LU0968301142	Schroder ISF Frontier Markets Eq C EUR	-1,38	2,03	0,26	0,98				-0,42%	1.300.678.521	MSCI Frontier Markets NR USD
LU0279459969	Schroder ISF Gbl Emerg Mkt Opp C EUR	0,38	-1,24	0,52	-0,34				7,11%	568.411.240	MSCI EM NR USD
LU0903425766	Schroder ISF Gbl High Inc Bd C€ Hdg	1,14	-0,16	-0,07	0,94				8,50%	55.678.310	JPM EMBI Global Hedged EUR TR
LU0180781394	Schroder ISF Gbl Infl Lnk Bd C Acc	0,06	-0,09	0,02	-0,01				22,81%	1.184.767.325	BofAML Gbl Govt Infl Lkd TR Hdg EUR
LU0757360705	Schroder ISF Gbl Mlti-Ast Inc C € H Acc	-0,									

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0423398907	UBS (Lux) KSS Gbl Allc (EUR) Q	1,17	2,19	1,57	5,00	6,42	4,21		-20,23%	458.740.777	No Benchmark
LU0424173358	UBS (Lux) KSS Gbl Allc Foc Eur € Q	0,08	2,13	2,10	4,35	6,37	4,41		-8,46%	107.375.971	No Benchmark
LU0358446192	UBS (Lux) Medium Term BF EUR Q Acc	-0,29	0,28	-0,22	-0,23	0,99	0,95		-15,19%	285.655.063	No Benchmark
LU0357613495	UBS (Lux) Money Market EUR Q-acc	-0,01	0,00	0,00	-0,01			0,06	-12,68%	2.181.016.134	Citi EUR EuroDep 3 Mon EUR
LU0941351172	UBS (Lux) SF Balanced (EUR) Q-acc	0,31	1,81	1,11	3,26	4,83	3,46		-2,69%	725.776.573	No Benchmark
LU0941351339	UBS (Lux) SF Equity (EUR) Q-acc	0,72	2,92	2,11	5,84	8,43	6,40		-1,47%	85.610.635	No Benchmark
LU0941351503	UBS (Lux) SF Growth (EUR) Q-acc	0,69	2,46	1,46	4,68	6,35	4,71		-3,84%	161.516.951	No Benchmark
LU0941351842	UBS (Lux) SF Yield (EUR) Q-acc	0,09	1,54	0,57	2,22	3,58	2,06		-2,20%	1.194.192.848	No Benchmark
LU0278087514	Vontobel Abs Ret Bond EUR I	-0,15	0,33	0,08	0,26	1,52	1,26		-18,84%	123.792.205	No Benchmark
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR Acc	-0,02	0,26	0,07	0,31	2,97	2,28		-3,29%	11.818.097	No Benchmark
LU1112751067	Vontobel Bond Global Aggregate I	-0,41	-0,03	0,58	0,14			3,79	-6,01%	472.761.916	BbgBarc Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I	1,28	4,52	1,52	7,47	11,21	10,52		5,52%	211.442.825	No Benchmark
LU0415416444	Vontobel Commodity HI Hdg EUR	-0,07	0,11	-2,76	-2,71	11,85	9,98		-1,13%	448.208.136	No Benchmark
LU0759372534	Vontobel Dynamic Commodity HI Hdg EUR	-0,75	-0,91	-3,14	-4,73	17,63	12,09		30,79%	124.806.277	No Benchmark
LU0278087431	Vontobel Eastern European Bd I	-0,95	1,22	0,68	0,94			4,17	-3,99%	123.193.170	Citi WBIG Eastern Europe EUR
LU0926440222	Vontobel Emerging Markets Debt HI EUR	1,49	-0,20	1,45	2,83			4,70	16,03%	640.177.932	JPM EMBI Global Hedged EUR TR
LU0368556220	Vontobel Emerging Markets Eq HI	3,62	3,94	4,24	12,27	12,94	7,81		-11,18%	3.930.002.523	No Benchmark
LU0278087860	Vontobel EUR Corp Bd Mid Yield I	0,21	0,02	0,20	0,43			1,55	-6,43%	1.797.978.662	BofAML EMU Corporates BBB-A TR USD
LU0278087357	Vontobel Euro Bond I	0,72	-0,30	0,25	0,68			1,77	-23,91%	78.046.557	JPM EMU Investment Grade TR EUR
LU0278091037	Vontobel Euro Money I	0,05	0,08	-0,03	0,10			0,13	-1,72%	145.307.694	Citi EUR EuroDep 3 Mon EUR
LU0278089486	Vontobel Europ Mid & Sm Cap Eq I	0,65	0,35	0,65	1,73			3,22	12,87%	137.125.984	MSCI Europe Small Cap NR EUR
LU0278085062	Vontobel European Equity I	0,76	2,59	-0,27	3,21			4,74	-4,88%	615.248.605	MSCI Europe NR EUR
LU0368556733	Vontobel Far East Equity HI	-2,17	0,00	-0,24	-2,06			5,87	-14,09%	538.193.212	MSCI AC Asia Pac Ex JPN NR USD
LU1246874629	Vontobel Fund - Global Bond HI Hdg EUR	-0,01	-0,08	-0,06	-0,15			0,88	18,19%	48.420.337	BbgBarc Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Fund Twtyfr Abs Ret Crdt HI EUR	0,32	1,16	0,13	1,62	1,09	0,91		49,94%	495.868.507	No Benchmark
LU0384406327	Vontobel Future Resources I	-0,82	0,37	-1,12	-1,57	15,91	14,66		-20,11%	88.509.282	No Benchmark
LU0414968437	Vontobel Global Convertible Bd I EUR	-1,00	-1,43	-0,85	-3,31			2,37	-27,23%	169.578.284	Truters Global Hedged CB TR EUR
LU0368555768	Vontobel Global Equity HI	0,52	1,40	0,81	2,88			2,93	6,64%	1.825.293.448	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI EUR	-0,84	2,20	-0,24	1,18			4,84	2,84%	63.784.071	MSCI ACWI Ex USA NR USD
LU0571066975	Vontobel High Yield Euro I EUR Acc	0,61	0,83	-0,62	0,82	4,70	2,39		0,21%	408.128.236	No Benchmark
LU0384409933	Vontobel mtx Sust Asian Ldrs exjpn HIEUR	7,38	4,02	3,92	16,08	12,90	9,46		23,68%	103.097.536	No Benchmark
LU0278090906	Vontobel New Power I	-0,07	0,02	0,64	0,61			3,95	-1,30%	244.781.837	MSCI World NR USD
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	-1,67	-0,49	-1,70	-3,81	16,20	12,80		14,50%	74.857.506	No Benchmark
LU0505244771	Vontobel Target Return Defensive I	-0,03	1,31	-0,08	1,20	3,10	2,92		-19,85%	16.240.667	No Benchmark
LU1325141510	Vontobel TwentyFour GI Uncns Bd HI €	1,18	1,23	0,42	2,85	1,58	1,29		16,75%	307.095.357	No Benchmark
LU0368557038	Vontobel US Equity HI	2,91	4,12	0,56	7,76	9,19	5,88		-0,35%	1.595.389.557	No Benchmark
LU1238145681	EDR Fund Europe Flexible C EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.
LU1160353246	Goldman Sachs FS Europe High Yield Bond Portfolio I EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	N.A.	N.A.
LU1196859828	Vontobel Fund Non Food Commodity HI EUR Hdg	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
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
DE000A0H0728	iShares Diversified Commodity Swap UCITS ETF (DE)	-0,01	-0,47	-0,27	-0,71			6,69	-30,13%	827.095.472	Bloomberg Commodity TR EUR
IE00B6R52036	iShares Gold Producers UCITS ETF	-3,46	1,39	-1,02	-3,00			27,90	2,63%	396.163.538	S&P Commodity Producers Gold NR USD
IE00B3VWN179	iShares \$ Treasury Bond 1-3yr UCITS ETF (Acc)	0,25	-0,05	-0,14	0,06			2,59	2,89%	67.288.589	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00B6R52143	iShares Agribusiness UCITS ETF	-0,82	0,91	-0,19	-0,13			5,26	-4,78%	56.157.757	S&P Cmmdty Prcdrs Agrbusz Index NR USD
DE0005933931	iShares Core DAX® UCITS ETF (DE)	0,52	-0,26	0,10	0,38			2,88	-4,59%	8.345.947.085	FSE DAX TR EUR
IE00B4WXJ64	iShares Core Euro Government Bond UCITS ETF	-0,11	-0,04	0,08	-0,07			0,94	24,84%	1.234.849.622	BbgBarc Euro Agg Treasury TR EUR
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF	0,01	-0,41	0,07	-0,34			2,57	6,54%	2.552.069.247	MSCI EMU NR EUR
IE00BKM4G266	iShares Core MSCI Emerging Markets IMI UCITS ETF	0,86	-0,47	0,47	0,94			6,35	19,62%	4.820.516.092	MSCI EM IMI NR USD
IE00B52MJY50	iShares Core MSCI Pacific ex Japan UCITS ETF	0,30	0,41	0,01	0,76			5,32	19,49%	891.080.467	MSCI Pacific Ex Japan NR USD
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	-0,65	0,67	0,08	0,06			5,77	3,25%	19.666.768.927	S&P 500 NR USD
IE00B57X3V84	iShares Dow Jones Global Sustainability Screened UCITS ETF	-0,64	0,09	0,78	0,23			4,04	-0,10%	103.238.940	MSCI World NR USD
IE00B3DXKQ41	iShares Euro Aggregate Bond UCITS ETF	-0,23	0,01	-0,09	-0,31			0,78	11,48%	2.010.660.826	BbgBarc Euro Agg Bond TR EUR
IE00B4L60045	iShares Euro Corporate Bond 1-5yr UCITS ETF	-0,11	0,01	-0,05	-0,14			0,57	-6,48%	3.333.689.379	BbgBarc EUR Corporate bonds 1-5Y TR EUR
IE00B4LSZ621	iShares Euro Corporate Bond ex-Financials UCITS ETF	-0,09	0,07	-0,12	-0,14			1,49	-13,21%	1.912.745.516	BbgBarc Euro Agg Corp Ex FincI TR EUR
IE00B6X2VY59	iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	0,46	-1,34	0,53	-0,34			3,29	0,00%	1.125.008.537	BbgBarc Euro Agg Corps TR EUR
IE0032523478	iShares Euro Corporate Bond Large Cap UCITS ETF	-0,05	0,00	-0,29	-0,34			2,26	-10,54%	4.557.200.847	Markit iBoxx EUR Liquid Corp Large TR
IE00B3B8Q275	iShares Euro Covered Bond UCITS ETF	-0,33	-0,03	-0,02	-0,39			0,82	3,90%	1.243.914.154	Markit iBoxx EUR Covered TR
IE00B0M62572	iShares EURO Dividend UCITS ETF	-0,24	-1,41	0,12	-1,61			2,76	5,07%	775.622.022	MSCI EMU NR EUR
IE00B3VTM91	iShares Euro Government Bond 1-3yr UCITS ETF (Acc)	0,03	-0,11	0,14	0,05			0,51	8,06%	112.457.527	BbgBarc Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTM14	iShares Euro Government Bond 3-7yr UCITS ETF (Acc)	0,95	-0,59	0,27	0,64			3,53	15,22%	330.838.668	Citi EMU GBI EUR
IE00B66F4759	iShares Euro High Yield Corporate Bond UCITS ETF	-0,10	0,19	0,03	0,12			3,86	-9,87%	5.278.888.668	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares Euro Inflation Linked Government Bond UCITS ETF	-0,22	-0,02	0,11	-0,13			1,55	7,42%	1.260.249.847	BbgBarc Euro Govt Infl Lkd TR EUR
IE00BCRY6557	iShares Euro Ultrashort Bond UCITS ETF	0,00	0,05	0,05	0,10			0,33	22,98%	2.323.533.256	Citi EUR EuroDep 3 Mon EUR
IE00B0M63284	iShares European Property Yield UCITS ETF	0,07	-1,06	0,84	-0,11			4,49	-2,85%	1.481.387.141	FTSE EPRA/NAREIT Developed Europe TR EUR
IE00B53HP851	iShares FTSE 100 UCITS ETF (Acc)	0,57	0,04	0,15	0,79			2,10	10,28%	482.493.767	FTSE 100 TR GBP
IE00B53L4X51	iShares FTSE MIB UCITS ETF (Acc)	2,46	-1,97	0,34	0,96			3,80	-23,29%	116.170.257	MSCI Italy NR EUR
IE00B9M6S31	iShares Global Corporate Bond EUR Hedged UCITS ETF	0,13	0,13	-0,17	0,09			4,16	-11,05%	1.318.288.619	BbgBarc Global Agg Corp TR Hdg EUR
IE00B7LW6Y90	iShares Italy Government Bond UCITS ETF	-0,15	-0,06	0,03	-0,18			1,14	-15,91%	538.233.553	BbgBarc Global Italy TR EUR
IE00B9M6RS56	iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF	-0,03	0,07	-0,19	-0,15			2,28	27,36%	1.574.694.723	JPM EMBI Global Hedged EUR TR
IE00B6R52259	iShares MSCI ACWI UCITS ETF	-0,81	0,45	0,19	-0,21			3,29	2,18%	403.223.828	MSCI ACWI NR USD
IE00B59L7C92	iShares MSCI Brazil UCITS ETF (Acc)	3,27	-3,54	1,80	1,62			13,92	12,46%	26.518.769	MSCI Brazil NR USD
IE00B52F786	iShares MSCI Canada UCITS ETF	-0,65	1,07	-0,57	-0,15			6,84	23,90%	891.952.163	MSCI Canada NR USD
IE00B5L8K969	iShares MSCI EM Asia UCITS ETF	1,12	-0,63	0,23	0,79			7,65	29,41%	246.296.136	MSCI EM Asia NR USD
IE00B8KGV557	iShares MSCI Emerging Markets Minimum Volatility UCITS ETF	-2,50	-0,36	0,30	-2,72			6,57	-14,59%	468.525.255	MSCI EM NR USD
IE00B86MWN23	iShares MSCI Europe Minimum Volatility UCITS ETF	0,84	-0,15	-0,10	0,63			1,30	20,56%	1.204.763.975	MSCI Europe Minimum Vol (USD) NR EUR
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF	-1,04	0,82	0,42	0,20			11,22	-5,73%	2.206.245.845	MSCI Japan 100% hedged to EUR NR EUR
IE00B5W4TY14	iShares MSCI Korea UCITS ETF (Acc)	0,25	-1,65	-0,61	-2,20			13,47	2,07%	47.468.724	MSCI Korea NR USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B5WHFQ43	iShares MSCI Mexico Capped UCITS ETF	0,12	-0,23	0,46	0,37			10,62	-5,22%	64.243.258	MSCI Mexico Capped NR USD
IE00B3VWM098	iShares MSCI USA Small Cap UCITS ETF	-1,24	1,87	-0,79	-0,27			9,28	1,58%	500.786.416	MSCI USA Small Cap NR USD
IE00B8FHGS14	iShares MSCI World Minimum Volatility UCITS ETF	-0,27	0,44	0,02	0,18			3,99	5,29%	1.473.713.817	MSCI World Minimum Vol (USD) NR USD
IE00BP3QZ825	iShares MSCI World Momentum Factor UCITS ETF	-0,31	0,20	0,21	0,09			7,69	62,46%	262.657.450	MSCI World Momentum NR USD
IE00BP3QZ859	iShares MSCI World Value Factor UCITS ETF	-0,14	0,10	0,05	0,29			9,29	4,92%	1.054.683.688	MSCI World Value NR USD
IE00B53SZB19	iShares NASDAQ 100 UCITS ETF	1,21	0,81	0,73	2,91			6,58	6,86%	1.094.199.663	Russell 1000 Growth TR USD
IE00B6R51Z18	iShares Oil & Gas Exploration & Production UCITS ETF	-8,17	-3,09	0,16	-10,86			16,18	-18,53%	171.379.254	S&P Global Natural Resources TR USD
IE00B3ZWK18	iShares S&P 500 EUR Hedged UCITS ETF	-1,21	0,56	0,10	-0,60			4,71	10,87%	2.130.627.241	S&P 500 NR Hdg EUR
IE00B6SPMN59	iShares S&P 500 Minimum Volatility UCITS ETF	-2,89	0,60	-0,45	-2,92			7,51	-6,57%	1.032.346.569	Russell 1000 TR USD
IE00B428Z604	iShares Spain Government Bond UCITS ETF	-0,26	-0,06	0,02	-0,30			1,38	-3,15%	316.037.333	BbgBarc Global Spain TR EUR
DE000A0F5UJ7	iShares STOXX Europe 600 Banks UCITS ETF (DE)	1,87	-5,69	6,83	3,03			12,45	3,19%	621.697.566	MSCI World/Financials NR USD
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	0,64	0,89	3,14	4,49			10,13	12,02%	655.879.564	MSCI World/Energy NR USD
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	1,19	-0,34	-1,14	-0,29			5,81	6,11%	1.235.251.636	MSCI World High Dividend Yield NR USD

LINEA SMART											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0997468235	BG SICAV EUROPEAN EQUITIES EX	-0,28	1,17	3,04	3,95	10,26	7,88		-32,87%	51.417.234	
LU0900389585	BG SELECTION ABERDEEN EMERGING MARKETS BOND AND CURRENCY OPPORTUNITY DX	-0,88	0,13	-0,85	-1,66			7,27	-4,06%	130.829.697	20% Markit iBoxx Asian Local Bond Index - Total Return Index in Local + 50% JP Morgan EMBI Global Diversified Hedged to EUR - Total Return Index in EUR + 30% JP Morgan GBI EM Global Diversified Composite - Total Return Index in USD
LU0978516978	BG SELECTION ABERDEEN LATIN AMERICA EQUITIES DX	0,76	-0,38	0,45	0,89			11,81	2,31%	82.140.657	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	2,12	0,90	-1,66	1,32	11,27	9,98		-0,94%	135.398.367	
LU0900388421	BG SELECTION ANIMA CLUB DX	-0,38	0,26	1,19	1,07	5,44	5,42		-8,94%	101.953.961	
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	1,80	-3,82	2,14	-0,05			12,55	-5,02%	265.322.351	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	-0,24	0,81	-0,27	0,29	3,69	4,30		-8,67%	298.268.512	
LU0900381764	BG SELECTION ARC DX	-0,07	0,41	0,20	0,54	2,90	2,96		-9,42%	745.547.875	
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	0,36	0,89	-0,22	1,03	1,83	1,43		69,92%	23.264.201	
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	0,30	0,13	0,47	0,90			2,16	-7,57%	602.164.874	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	0,11	1,61	0,12	1,85	3,57	2,57		-0,87%	104.229.504	
LU0900389742	BG SELECTION COLUMBIA THREADNEEDLE GLOBAL EQUITY ALPHA FUND DX	0,85	-0,93	-0,17	-0,24			9,64	18,18%	11.929.573	100% MSCI AC World - Total Return Index in EUR
LU0900388009	BG SELECTION DNCA NAVIGATOR DX	0,15	0,59	1,96	2,72	3,68	3,34		-9,02%	283.457.650	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	0,20	0,23	-0,45	-0,02			4,64	10,66%	80.545.918	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	-0,06	1,53	0,65	2,13	3,27	2,77		3,98%	97.961.726	
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	0,86	-0,88	1,10	1,07	3,78	3,21		5,28%	99.759.117	
LU0900389072	BG SELECTION FRANKLIN TEMPLETON MULTI ALPHA DX	-0,44	-0,41	-0,20	-1,05			2,30	-6,27%	93.503.129	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	0,80	1,17	0,33	2,31	3,82	4,01		-7,10%	107.114.507	
LU0900387886	BG SELECTION GENERALI INVESTMENTS EUROPE DIVERSIFIED SOLUTION DX	-0,35	0,15	-0,02	-0,22			3,29	-7,13%	81.850.172	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	0,02	-0,11	-0,06	-0,16			4,56	6,70%	330.425.374	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU1016719251	BG SELECTION GLOBAL REAL ASSETS DX	0,05	1,31	-0,06	1,31			2,56	-8,99%	42.942.787	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU0900385831	BG SELECTION GLOBAL RISK MANAGED DX	0,81	0,12	0,29	1,25			2,64	3,96%	112.669.169	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	5,06	4,64	0,86	10,89	13,70	11,14		-16,90%	101.394.415	
LU0900386482	BG SELECTION HSBC EMERGING MARKETS SOLUTION DX	2,51	2,80	1,15	6,58	10,68	7,52		14,73%	243.428.870	
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	4,71	4,61	4,18	14,11	15,20	11,16		9,81%	103.232.995	
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	-1,64	-0,67	-0,31	-2,79			3,93	5,05%	432.441.947	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	-0,08	-0,59	0,28	-0,40			3,96	-2,64%	575.592.223	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% STOXX Europe 600 - Price Index in EUR
LU1016720770	BG SELECTION INVESCO REAL ASSETS RETURN DX	-0,05	0,98	0,50	1,44			3,94	11,58%	102.129.696	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	0,76	1,40	-0,05	2,12	3,96	3,11		22,03%	98.050.457	
LU0900387613	BG SELECTION JPM BEST IDEAS DX	1,52	1,88	0,30	3,75	6,71	5,94		2,79%	103.336.177	
LU0900386219	BG SELECTION KAIROS BLEND DX	0,66	-0,19	3,25	3,74	6,02	5,34		-12,59%	287.398.179	
LU1403238881	BG SELECTION KAIROS LIQUID ALTERNATIVE DX	0,55	-0,05	0,92	1,43	1,94	2,10		78,51%	85.378.179	
LU1201677405	BG SELECTION KAIROS REAL RETURN DX	0,33	0,71	0,42	1,47	2,79	2,06		-5,21%	14.579.019	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		gennaio	febbraio	marzo	trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900382143	BG SELECTION LIQUIDITY DX	-0,01	-0,02	-0,02	-0,05			0,14	-15,77%	206.455.365	100% EURIBOR 3M - Calculated in EUR
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	1,04	1,14	0,74	2,95	6,54	4,52		107,47%	133.448.220	
LU1403238378	BG SELECTION MAN MULTI-STRATEGY ALTERNATIVE DX	0,76	0,19	-0,25	0,70	2,32	2,64		71,12%	24.754.448	
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	0,95	1,50	0,97	3,46	5,46	5,34		4,63%	882.946.612	
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	0,54	-0,08	0,19	0,68			5,50	5,13%	391.388.729	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	0,59	1,90	0,10	2,61	5,75	6,12		12,59%	239.560.581	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	1,47	2,39	2,88	6,88	15,94	8,60		-5,56%	130.468.881	
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	0,74	-0,85	-0,41	-0,54			8,42	10,12%	248.156.803	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	-0,26	1,34	-0,01	1,07	3,66	3,08		14,26%	219.133.122	
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	1,88	3,69	0,53	6,20	11,40	9,21		-5,20%	821.393.205	
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	0,25	-0,59	0,54	0,20			1,86	35,77%	419.173.088	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	0,92	1,26	0,30	2,49	4,25	3,31		-13,13%	108.996.644	
LU0978517513	BG SELECTION SMALLER COMPANIES DX	-0,54	-0,86	0,31	-1,10			3,97	87,12%	106.429.308	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	0,70	0,50	-1,02	0,19			5,34	81,51%	152.885.545	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	1,86	3,67	1,17	6,83	10,06	7,81		-7,48%	46.710.665	
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	0,51	-0,04	0,36	0,85			4,04	6,15%	300.644.305	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1403242131	BG SICAV ALGEBRIS BEST IDEAS EX	0,99	-0,80	1,71	1,90	4,41	4,12		13,86%	44.167.607	
LU1215710481	BG SICAV AMUNDI ABSOLUTE FOREX EX	0,14	0,33	1,32	1,79	3,10	2,40		8,03%	90.324.639	
LU1016176379	BG SICAV AMUNDI GLOBAL INCOME BOND EX	-0,13	-0,63	0,36	-0,39			2,98	-8,49%	186.555.258	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU0997467773	BG SICAV BLACKROCK GLOBAL OPPORTUNITIES BOND EX	0,21	0,41	-0,09	0,53	1,98	1,55		4,97%	159.496.542	
LU1215713584	BG SICAV CONTROLFIDA GLOBAL MACRO EX	0,62	-1,30	0,96	0,26	7,11	5,48		28,57%	25.560.726	
LU1130037663	BG SICAV CONTROLFIDA LOW-VOLATILITY EUROPEAN EQUITIES EX	0,41	1,09	1,72	3,25	7,22	5,20		-13,06%	32.294.266	
LU1215716686	BG SICAV EURIZON MULTIASSET OPTIMAL DIVERSIFIED APPROACH EX	-0,09	0,07	0,89	0,87	3,51	2,01		-26,97%	23.235.592	
LU0997468078	BG SICAV EURO DEBT EX	0,09	-0,55	0,36	-0,09			1,79	-12,94%	50.141.429	25% JP Morgan Euro Cash 3M - Total Return Index in EUR + 75% JP Morgan EMU Government - Total Return Index in EUR
LU0997468409	BG SICAV EURO INCOME BOND EX	-0,42	0,04	-0,08	-0,47	2,12	1,69		182,90%	186.934.360	
LU0997468664	BG SICAV FLEXIBLE GLOBAL EQUITIES EX	-0,41	0,90	1,33	1,82	5,12	6,09		-10,50%	57.082.564	
LU1130039289	BG SICAV GENERALI INVESTMENTS EUROPE EQUITY RECOVERY FUND EX	1,05	1,22	3,51	5,87	9,76	7,30		19,35%	197.419.806	
LU1215712008	BG SICAV GLOBAL SUPRANATIONAL EX	0,41	1,88	0,18	2,48	8,00	5,67		42,34%	56.254.570	
LU0997469399	BG SICAV HSBC EURO CREDIT OPPORTUNITIES EX	0,48	-0,39	0,10	0,20			1,13	-1,68%	274.808.931	100% Iboxx Euro Corporates BBB All Maturities - Total Return Index in EUR
LU0997469555	BG SICAV INVESCO FINANCIAL CREDIT BOND EX	0,81	1,31	0,41	2,56	2,39	1,68		22,32%	310.261.636	
LU1319828288	BG SICAV JP MORGAN CAPITAL STRUCTURE OPPORTUNITY EX	0,75	0,66	0,32	1,74	2,21	2,43		17,82%	13.347.387	
LU1016170091	BG SICAV MORGAN STANLEY GLOBAL REAL ESTATE & INFRA EQ EX	-2,52	3,86	-1,10	0,13	10,91	8,51		3,10%	100.660.377	
LU1508494975	BG SICAV MUZINICH CREDIT ALTERNATIVE EX	-0,14	0,62	-0,44	0,04				2283,82%	98.575.451	
LU0997469712	BG SICAV PICTET JAPANESE EQUITIES EX	1,78	3,27	-1,16	3,89	17,52	10,69		5,89%	34.110.347	
LU1016189190	BG SICAV SCHRODER CONVERTIBLE BOND OPPORTUNITIES EX	-0,19	-0,19	-0,35	-0,75			1,68	45,88%	75.808.755	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR
LU1016195320	BG SICAV SCHRODER HIGH DIVIDEND EUROPE EX	-0,74	-2,20	-0,40	-3,48			3,12	-8,96%	71.901.150	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	2,44	2,13	5,28	10,14	10,59	9,07		34,04%	78.105.402	
LU1130036186	BG SICAV TENAX GLOBAL FINANCIAL EQUITY LONG SHORT EX	1,41	-0,94	2,89	3,36	6,40	4,57		-17,26%	29.318.207	
LU1016215458	BG SICAV UBS DYNAMIC CREDIT HIGH YIELD EX	0,70	0,72	-0,29	1,13	2,44	2,00		-10,35%	103.466.693	
LU1016227891	BG SICAV UBS GLOBAL LONG SHORT EX	-2,12	-1,30	0,51	-2,91	4,92	6,90		-21,63%	36.023.302	
LU0997470306	BG SICAV US EQUITIES EX	-0,73	4,22	-1,58	1,83	12,05	12,33		1,86%	53.706.084	
LU0997468821	BG SICAV VONTOBEL GLOBAL ACTIVE BOND EX	-0,20	-0,36	0,41	-0,15			4,28	-13,53%	217.771.899	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR