

**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 simili.

Dati di riferimento: terzo trimestre 2018

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

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Julgio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0271667684	Amundi Fds II Abs Ret Ccis H EUR ND	-0.33	0.47	0.58	0.72	3.21	2.91	-0.31	212307345.00	No Benchmark	
LU1082251650	BANOR SICAV Greater China Equity I EUR	-3.07	-8.48	-2.55	-13.55	18.50	23.74	0.06	98653166.00	No Benchmark	
LU1417208300	BANOR SICAV Greater China Equity J EUR	-2.76	-6.57	-1.91	-10.74		13.56	0.06	98653166.00	MSCI Golden Dragon NR USD	
LU0616846035	DWS Invest Global Bonds FC	0.27	-0.39	0.04	-0.07	0.79	0.68	-0.38	375058483.00	No Benchmark	
LU0189453631	GAM MultiBond ABS EUR C	-0.19	0.10	0.03	-0.07		1.12	-0.53	221266154.00	Euribor 3 Month EUR	
LU0186679246	GAM MultiBond Absolute Ret Bd EUR C	-0.09	-0.83	-2.03	-2.93		2.06	-0.80	215364597.00	Euribor 3 Month EUR	
LU0256049627	GAM MultiBond Absolute Ret Bd Pls EUR C	-0.10	-0.99	-1.20	-2.27		1.80	-0.80	313156755.00	Euribor 3 Month EUR	
LU0915179146	GAM MultiStock Japan Equity EUR CH	1.30	-0.68	1.28	1.93		2.13	-0.40	918441909.00	MSCI Japan NR EUR	
LU0169274064	Generali IS Total Return Euro HY CD Bx	-0.16	-0.11	0.20	-0.07	1.28	1.46	-0.37	113430179.00	No Benchmark	
FR0011006188	H2O Allegro I C	1.19	-12.60	13.81	0.66		25.40	0.06	1424171628.00	EDONIA Capitalisé Jour TR EUR	
LU0503254319	Invesco Gold & Precious Mtls C EURH Acc	-0.56	-11.30	-2.55	-14.04	15.20	21.41	0.03	41242294.00	No Benchmark	
IE00BL1YN626	Janus Henderson Gbl Uncovns Bd I EUR AccH	-0.82	1.45	-0.82	-0.21	5.01	2.24	-0.47	102109860.00	No Benchmark	
LU1378879081	MS INV Fd Asia Opportunity 2H EUR	-4.93	-9.90	-1.45	-10.76		2.69	-0.37	705926778.00	MSCI AC Asia Ex Japan NR USD	
LU0984247097	Multicooperation GAM Commodity EUR C	-0.44	0.08	-0.02	-0.38		11.42	-0.02	262283195.00	Bloomberg Commodity TR Hg EUR USD	
LU0314645888	Schroder IF Middle East C Acc EUR	-4.43	2.39	2.57	0.80		24.34	-0.03	71596914.00	S&P Mid East and Africa BMI TR USD	
LU1382544323	T. Rows Price Global Tech Eq I EUR	-1.96	-6.40	-4.92	-13.41		17.90	-0.06	1291702960.00	MSCI World/Information Tech NR USD	
DE0004007028	iShares Diversified Commodity Swap (DE)	0.03	0.04	-0.38	-0.30		0.00	-0.50	415771882.00	Bloomberg Commodity TR EUR	
LU1207806773	UBS Lux EF Greater China (USD) EURH Q	-3.68	-5.87	-1.06	-10.30	17.63	20.44	-0.06	777008378.00	No Benchmark	
LU0715616404	8+ SICAV Eiger I	4.81	-3.64	0.34	1.35	13.47	11.55	4.62%	4.556.108	No Benchmark	
LU1492713414	8+ SICAV Monviso I	0.77	-1.54	-0.65	-1.44	4.95	3.14	7.39%	31.805.754	No Benchmark	
LU0276980377	Aberdeen Global Asia Pac Eq I Acc H EUR	1.44	-2.04	-1.99	-2.61	12.22	12.14	-4.15%	2.157.124.763	No Benchmark	
LU0619785859	Aberdeen Global Asn LcY Stbd I AccH EUR	-0.33	-1.05	-1.38	-2.74	4.30	4.36	-8.37%	64.605.277	No Benchmark	
LU1402171661	Aberdeen Global Ovr Gr I Acc EUR	0.86	-1.37	-0.11	-0.65		4.16	32.20%	301.745.101	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR	
LU0700927352	Aberdeen Global EM Corp Bd I Acc H EUR	1.77	-1.91	1.13	0.95	2.43	3.29	6.36%	460.325.529	No Benchmark	
LU0523223088	Aberdeen Global EM Infracs Eq I Acc H EUR	2.74	-5.75	-0.62	-3.76	9.94	13.77	-1.74%	140.899.217	No Benchmark	
LU0505785187	Aberdeen Global Estn Eurp Eq I Acc EUR	-0.31	-6.84	4.38	-3.06	16.77	12.21	-2.45%	28.437.883	No Benchmark	
LU0231472209	Aberdeen Global European Eq I Acc EUR	3.29	0.76	-1.86	2.14	10.39	8.47	-6.35%	161.662.342	No Benchmark	
LU0505783646	Aberdeen Global Eurp Eq Divi I Acc EUR	3.50	-1.40	-1.09	0.94	9.66	8.02	-3.05%	47.052.382	No Benchmark	
LU0946020205	Aberdeen Global Japanese Eq I Acc H EUR	-0.85	-2.58	-0.23	-3.86		4.50	-16.08%	2.283.860.639	MSCI Japan NR JPY	
LU1031141283	Aberdeen Global Jpn SmrComs I Acc H EUR	1.28	-2.36	3.15	1.95		7.43	-3.27%	706.407.168	MSCI Japan Small Cap NR USD	
LU1155129803	Aberdeen Global NA SmComs I Acc H EUR	-0.50	0.71	0.97	1.22		14.90	8.56%	418.661.644	Russell 2000 TR USD	
LU0505785344	Aberdeen Global Russian Eq I Acc EUR	-0.21	-6.11	4.97	-1.65	23.48	14.31	-3.59%	14.949.330	No Benchmark	
LU0231473439	Aberdeen Global SelEuro HYBd I Acc EUR	0.96	0.39	0.05	1.40	2.00	1.06	5.55%	1.002.852.440	No Benchmark	
IE00BL1V4000	Algebris Asset Allocation I EUR Acc	2.36	-3.87	1.44	-0.18	4.75	6.89	-2.14%	14.037.823	No Benchmark	
IE00881TMV64	Algebris Financial Credit I EUR Acc	2.92	-1.56	0.54	1.86	9.01	8.15	-3.68%	4.900.366.815	No Benchmark	
IE008WY56Y06	Algebris Financial Equity I EUR Acc	7.29	-11.60	4.52	-0.87	16.18	20.28	0.07%	98.920.963	No Benchmark	
IE008CZNV108	Algebris Financial Income I EUR Acc	4.13	-4.10	1.07	0.93	9.12	9.25	1.08%	605.704.165	No Benchmark	
LU0272941112	Amundi Fds Absolute Vol Euro Eqs I-E C	-2.70	-0.48	-0.89	-4.03	8.15	6.61	-21.72%	474.860.900	No Benchmark	
LU0616240585	Amundi Fds Bd Euro Aggregate I-E C	0.24	-0.39	0.24	0.09		0.99	3.25%	177.575.093	B&B Euro Agg Bond TR EUR	
LU0119109980	Amundi Fds Bd Euro High Yield I-E C	0.13	0.08	-0.07	0.13		0.71	1.05%	837.683.260	ICE BofAML BB-B Euro Ccy HY Cstd TR EUR	
LU0907330798	Amundi Fds Bd Euro High Yield 5/7 I-E C	-0.78	-0.03	-0.14	-0.95		0.92	-0.90%	327.074.465	B&B Euro Agg Bond TR EUR	
LU0907912579	Amundi Fds Bd Gbl Emerg Hard Ccy I-E C	0.02	-0.96	0.54	-0.44		1.42	-1.96%	899.221.437	JPM EMBI Global Diversified Hedge TR EUR	
LU0839535514	Amundi Fds Bd Global Aggregate I-E C	0.90	-1.29	1.08	0.69		2.17	-1.71%	5.138.714.709	B&B Global Aggregate TR Hg USD	
LU0839536982	Amundi Fds Bd Global Corporate I-E C	0.44	-1.21	-0.19	-0.97		6.45	-5.68%	159.180.144	ICE BofAML Gbl LC Corp TR USD	
LU1161085598	Amundi Fds Bd Global Emerg Blended I-E C	-0.02	-1.46	0.33	-1.20		3.33	-1.24%	2.533.860.573	JPM EMBI Global Hedged TR USD	
LU0755947800	Amundi Fds Bd Global Emerg Corp I-E C	0.31	-2.03	0.49	-1.30		6.76	2.16%	317.968.556	JPM EMBI Broad Diversified TR EUR	
LU0442406616	Amundi Fds Bd Global Inflation I-E C	0.18	-0.81	0.36	-0.27		1.62	-13.27%	246.631.036	B&B Global All Markets TR Hg EUR	
LU0557862322	Amundi Fds Bd Global MHE-C	1.75	-3.61	1.53	-0.40		5.65	-7.16%	227.768.117	B&B Global Aggregate TR Hg EUR	
LU0568614670	Amundi Fds Convertible Europe I-E C	0.38	-0.79	0.27	-0.14		2.97	-9.88%	404.320.191	Treuters Europe CB TR EUR	
LU0906535041	Amundi Fds CPR Global Lifestyles I-E C	-2.31	1.99	-0.68	-1.07		4.62	21.90%	308.827.956	MSCI World NR USD	
LU0568606817	Amundi Fds Eq Euroland Small Cap I-E C	-0.31	0.69	0.34	0.72		3.08	2.73%	633.431.287	MSCI EMU Small Cap NR EUR	
LU0755949418	Amundi Fds Eq Europe Cnsv I-E C EUR	-0.19	1.34	-0.57	0.61		2.66	1.51%	1.115.532.805	MSCI Europe NR EUR	
LU0945154754	Amundi Fds Eq Europe Small Cap I-E C	-1.19	-0.23	0.44	-0.95		3.55	5.62%	5.050.381	MSCI Europe Small Cap NR EUR	
LU0945155728	Amundi Fds Eq Japan Value IHE-C	-0.39	-0.44	-2.29	-3.15		3.46	-2.97%	141.480.077	TOPIX TR JPY	
LU0568605256	Amundi Fds Eq US Relative Value IHE-C	0.11	-2.84	-2.38	-5.34		5.07	-3.73%	205.343.438	S&P 500 TR USD	
LU0996171368	Amundi Fds GblI Mac Bds&Ccis I-E C	2.33	-3.73	2.12	0.60		5.61	-3.73%	93.576.107	EDONIA Capitalisé 360j TR EUR	
LU0210817879	Amundi Fds GblI Mac Bds&Ccis LwVol I-E C	0.82	-1.33	0.78	0.26		1.82	-1.58%	88.607.778	EDONIA Capitalisé 360j TR EUR	
LU0568619042	Amundi Fds Global Macro Forex I-E C	-0.29	-1.94	0.70	-1.53		2.63	-5.51%	650.930.953	EDONIA Capitalisé 360j TR EUR	
LU0551348393	Amundi Fds II Abs Ret Europ Eq H EUR ND	0.14	0.58	0.32	1.04	2.19	2.60	0.12%	191.722.569	No Benchmark	
LU0336309962	Amundi Fds II Abs Ret Mkt Str H EUR ND	-0.75	0.02	-0.55	-1.28	2.08	2.17	0.17%	1.990.279.601	No Benchmark	
LU0330628232	Amundi Fds II Emerg Mtls Bd H EUR ND	0.19	0.79	0.21	-0.42		1.67	0.43%	5.156.875.995	No Benchmark	
LU0329231863	Amundi Fds II Euro Strat Bd H EUR ND	1.47	-2.89	1.64	0.15	3.28	3.40	-6.83%	4.587.180.842	JPM EMBI Global Hedged TR USD	
LU0329233133	Amundi Fds II Euroland Equity H EUR ND	-0.80	-0.35	-0.22	-1.36		2.65	6.94%	2.498.395.275	MSCI EMU NR USD	
LU0346423972	Amundi Fds II European Eq Value H EUR ND	-0.70	1.08	-1.20	-0.74		3.94	8.04%	2.305.891.117	MSCI Europe Value NR EUR	
LU0916715146	Amundi Fds II GblI MA Cnsv H USD ND	0.24	-0.74	0.14	-0.36	2.83	1.86	8.44%	690.288.981	No Benchmark	
LU0363630020	Amundi Fds II Multi-Strat Gr H EUR ND	-1.16	0.09	-0.84	-1.90	3.89	3.80	18.61%	846.218.545	No Benchmark	
LU0330605333	Amundi Fds II Pio Strat Inc H EUR ND	0.41	-0.42	0.39	0.38		1.12	-6.71%	3.395.644.378	B&B Euro US Universal TR USD	
LU0347184748	Amundi Fds II Pio US FdmI Gr H EUR ND	0.53	-1.78	1.51	0.34		3.72	6.18%	2.934.266.282	Russell 1000 Growth TR USD	
LU0907910797	Amundi Fds Inc Ptnrs China AggtBd IHE-C	2.13	0.15	0.27	2.54		6.39	-4.25%	2.661.787	B&B China Aggregate TR USD	
LU0568616881	Amundi Fds US Aggregate IHE-C	0.06	-0.43	-0.11	-0.48		0.56	-5.47%	257.652.472	B&B Euro US Agg Bond TR USD	
LU1437019992	Amundi IS Equity Europe Low Carbon I-E C	0.23	0.56	-0.18	0.62		1.97	8.01%	62.441.078	MSCI Europe NR EUR	
FR0011660851	Amundi Patrimoine MC	0.67	-0.56	0.21	0.31		2.81	-1.80%	2.875.680.468	EDONIA Capitalisé Jour TR EUR	
FR0012518397	Amundi Rendement Plus M C	0.76	-1.30	0.81	0.26		2.06	-1.80%	1.480.822.790	EDONIA Capitalisé Jour TR EUR	
IE0032461463	ANIMA Bond Dollar I	0.01	-0.16	0.01	-0.14		0.88	5.01%	122.881.338	FTSE US GBI USD	
IE0089625855	ANIMA Euro Equity I Acc	-0.20	-1.19	0.31	-1.12		2.47	18.69%	124.760.820	MSCI EMU NR EUR	
IE0032462438	ANIMA Global Bond I	-0.44	-0.17	-0.37	-0.98		0.74	0.20%	66.067.649	B&B Global Aggregate TR USD	
IE0032461802	ANIMA Global Currencies I	-0.12	-0.03	-0.13	-0.28		0.17	-5.84%	7.966.781	BMK Global Currencies	
IE0032463733	ANIMA Global Equity I	1.61	-1.54	2.04	0.29		3.58	-1.81%	46.753.253	MSCI World NR USD	
IE00828XFDQ35	Anima Italian Equity I EUR Acc	1.11	3.33	-0.59	-4.01		8.14	91.82%	21.961.396	MSCI Italy NR EUR	
IE0032460721	ANIMA Liquidity I	0.00	-0.12	0.01	-0.12		0.27	-13.05%	319.379.214	FTSE EUR EuroDep 3 Mon EUR	
IE0032462525	ANIMA Short Term Bond I	-0.06	-0.20	0.02	-0.23		0.36	-4.95%	167.108.735	B&B Euro Agg 1-3 Yr TR EUR	
IE008570LF99	ANIMA Short Term Corporate Bond I	0.08	-0.24	0.11	-0.05		0.49	-2.54%	294.284.342	B&B Euro Agg Corp 1-3 Yr TR EUR	
IE0083XN3T69	ANIMA Smart Volatility Europe I EUR Acc	2.64	-3.46	0.88	-0.04	9.87	8.69	-14.34%	42.137.593	No Benchmark	
IE0085WJ7209	ANIMA Star Bond I Acc	0.34	-0.41	-0.87	-0.94	2.60	2.45	-0.03%	333.600.894	No Benchmark	
IE0032464921	ANIMA										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0368266499	BGF Euro Corporate Bond D2 EUR	0,32	0,20	0,10	0,63		1,45	2,51%		2.003.373.500	ICE BoFAML Euro Corporate TR EUR
LU0325929371	BGF Euro Short Duration Bond D2 EUR	0,16	-0,14	0,04	0,06		0,58	-2,00%		11.825.045.862	BbBarc Euro Agg 500MM 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2 EUR	-0,37	0,62	-0,53	-0,26		4,83	-6,31%		2.239.562.314	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	-1,48	0,48	-0,17	-1,13		5,07	-16,08%		591.312.433	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	-1,73	2,31	-1,12	-0,48		5,02	-0,42%		1.332.634.431	MSCI Europe NR EUR
LU0329529454	BGF European Value D2	-2,66	1,65	-2,04	-2,90		5,03	-5,05%		2.758.896.777	MSCI Europe Value NR EUR
LU0473185139	BGF Flexible Multi-Asset D2 EUR	-0,19	0,55	-0,17	0,19		3,02	14,22%		355.465.724	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0523293024	BGF Global Allocation USD	-0,26	-0,69	-0,15	-1,11		3,51	-2,74%		14.782.120.929	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	0,06	0,01	0,15	0,22		3,00	-1,12%		1.828.082.362	BbBarc Gbl Agg Corp TR Hdg EUR
LU0827881409	BGF Global Equity Income D2 EUR Hedged	1,58	-1,70	-0,89	-1,10		7,49	-15,32%		1.396.303.269	MSCI World 100% Hdg NR EUR
LU0329591563	BGF Global Government Bond D2 EUR Hedged	-0,22	-0,56	-0,12	-0,89		1,21	-1,78%		499.057.039	BbBarc Global Aggregate TR Hdg EUR
LU0326827034	BGF Global High Yield Bond D2 EUR Hedged	-0,02	0,09	-0,25	-0,18		1,63	-3,58%		1.249.802.117	ICE BoFAML Gbl HY Constnd TR HEUR
LU0448656502	BGF Global Inflation Linked Bd D2 EUR H	0,02	0,36	-0,04	0,33		3,03	7,02%		171.250.600	BbBarc Gbl Infl Linked TR Hdg EUR
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	1,20	0,18	-0,09	1,30	2,90	2,17	-2,94%		8.131.162.777	No Benchmark
LU0376433602	BGF Global SmallCap D2 EUR	0,50	-0,94	-0,16	-0,60		7,97	-9,93%		241.887.869	MSCI ACWI Small NR USD
LU0288299570	BGF India D2	-0,40	-2,18	-0,25	-2,74		4,55	-1,78%		502.159.405	MSCI India GR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	-0,69	0,26	-1,68	-2,10		5,26	-2,98%		1.477.953.003	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin American D2	1,75	-1,99	2,07	1,42		16,34	5,84%		1.141.005.908	MSCI EM Latin America NR USD
LU0252964944	BGF New Energy D2	1,61	-0,23	-1,70	-0,34	11,70	9,34	-0,04%		921.377.707	No Benchmark
LU0252964605	BGF Pacific Equity D2	-1,39	-0,30	0,39	-1,31		4,36	-4,76%		10.430.755	MSCI AC Asia Pacific GR USD
LU0827886119	BGF US Basic Value D2	-0,54	0,56	0,04	0,07		7,86	-4,15%		663.691.265	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	-0,07	-0,48	-0,31	-0,87		2,42	3,10%		2.128.034.532	BbBarc US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	0,27	0,11	-0,55	-0,25		9,18	24,75%		1.156.532.046	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	-3,39	-1,00	0,10	-4,52		11,69	3,64%		422.341.681	Russell 1000 Growth TR USD
LU0496654400	BGF World Agriculture D2	-1,72	2,32	0,16	0,68		8,26	-4,26%		63.748.096	FSE DAXglobal Agribusiness TR USD
LU0252963896	BGF World Energy D2	-0,97	0,03	-0,93	-1,84		11,54	-8,14%		1.433.432.924	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2	0,06	-1,82	0,71	-1,11		8,44	-11,51%		1.347.788.210	MSCI World/Financials NR USD
LU0252963623	BGF World Gold D2	2,19	1,29	1,40	4,36		14,75	-0,54%		3.045.399.052	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthcare D2	-2,34	1,23	1,02	-0,06		6,47	19,80%		1.796.001.051	MSCI World/Healthcare NR USD
LU0252963383	BGF World Mining D2	-1,30	-6,85	2,47	-6,17		15,24	-4,56%		4.728.659.534	S&P Global Natural Resources TR USD
LU0376438312	BGF World Technology D2	-2,25	1,97	0,71	0,33		13,89	20,61%		1.302.860.066	MSCI ACWI/Information Technology NR USD
IE00BYQ0761	BlackRock Fixed Income Sel D Acc EUR	0,58	-1,06	0,12	-0,37	1,83	1,53	-4,08%		97.359.599	No Benchmark
IE00BYQ0050	BlackRock Global Equity Sel D Acc EUR	-0,92	-1,51	-0,57	-3,07		6,25	4,30%		38.971.908	MSCI World NR USD
IE00BYQ0020	BlackRock Multi Asset Bal Sel D Acc EUR	0,94	-0,32	-0,13	0,49	5,21	3,76	4,46%		62.986.163	No Benchmark
LU0159095107	BNPP LI Sust Act Sbtily EUR CAP	0,00	0,00	0,00	0,00		0,00	-2,43%		780.745.487	Cat 75%Barclays Eu Agg&25%FTSE Av Dv Eur
LU0725892383	BSF Americas Div Eq Abs Ret D2 EUR H	-0,63	1,63	0,36	1,36	5,10	4,60	24,26%		1.071.329.191	No Benchmark
LU0949128226	BSF Emerging Mkts Flex Dyn Bd D2 EUR H	0,16	-4,35	-0,30	-4,64		5,76	-3,02%		2.630.374.530	JPM EMBI Global Hedged TR EUR
LU1271725365	BSF European Select Strategies D2 EUR	-0,62	0,49	-0,31	-0,43		0,78	0,39%		584.745.804	BMK EAA OE EUR Flexible & Moderate Allocation
LU0438336421	BSF Fixed Income Strategies D2 EUR	0,33	-0,71	0,33	-0,06	1,81	1,07	-4,93%		9.266.310.211	No Benchmark
LU1069250972	BSF Global Long/Short Equity D2 EUR H	-0,55	0,39	-0,17	-0,34	4,78	3,89	-0,86%		123.182.936	No Benchmark
LU1254583435	BSF Impact World Equity D2 EUR	-0,73	0,06	-0,15	-0,85		5,87	3,37%		177.920.539	MSCI World NR USD
LU1352906298	BSF Style Advantage D2 EUR H	-0,29	-2,70	-0,46	-3,45		7,11	2,39%		2.837.860.583	ICE LIBOR 3 Month USD
LU1435395808	BSF Sustainable Euro Bond D2 EUR	0,22	-0,07	0,03	0,18		0,94	-0,01%		34.556.005	BbBarc Euro Agg Bond TR EUR
LU1120697633	Candriam Bds Crd Opps R EUR Cap	0,69	0,22	0,19	1,09	1,79	0,80	-7,82%		1.796.001.051	No Benchmark
LU1184246624	Candriam Bds Em Mkts R EUR Cap	0,00	0,00	0,00	0,00		0,00	2,78%		2.610.405.181	JPM EMBI Global Diversified TR EUR
LU0942153742	Candriam Bds Euro High Yield R EUR Cap	-0,06	0,40	0,11	0,46		0,66	7,16%		2.238.268.495	BbBarc Pan Euro HY Euro TR EUR
LU1126989164	Candriam Bds Global HI Yld R EUR Cap	0,00	0,82	-0,24	0,60		0,85	-3,46%		296.845.060	ICE BoFAML Gbl HY Constnd TR HEUR
FR0013201886	Candriam Diversified Futures U	-0,08	-1,33	2,47	1,03		9,94	-9,56%		134.773.316	ENONIA Capitalisé Jour TR EUR
LU1269736838	Candriam Eqs L Biotech R EUR Cap	-1,42	0,43	-1,42	-2,58		8,97	98,14%		1.590.564.628	MSCI World/Biotechnology NR USD
LU0942226134	Candriam Eqs L Em Mkts R EUR Cap	-1,62	-1,12	-2,14	-4,77		5,19	3,24%		1.457.089.370	MSCI EM NR EUR
LU1293437619	Candriam Eqs L Euro Convct R EUR Cap	-0,85	0,19	-0,84	-1,48		2,62	-0,64%		365.959.522	MSCI Europe NR EUR
LU1293438005	Candriam Eqs L Euro Innovt R EUR Cap	-0,93	3,28	-2,59	-0,21		4,54	2,10%		649.691.770	MSCI Europe NR EUR
LU0654531341	Candriam Eqs L Gblb Demography I EUR Cap	-0,81	-0,46	0,70	-0,58		2,72	2,23%		596.876.004	MSCI World NR USD
LU1613220596	Candriam Eqs L Rbt&Innov Tech RH EURCap	1,16	5,10	-2,16	4,02	13,17	11,69	7,44%		209.440.368	No Benchmark
FR0013213972	Candriam Index Arbitrage U	0,44	0,28	-0,15	0,57		0,87	-0,32%		982.376.317	ENONIA Capitalisé Jour TR EUR
LU1644441476	Candriam SRI Bd Gblb HI Yld I EUR Acc	0,94	0,41	0,26	1,62	1,98	1,06	29,25%		83.947.003	No Benchmark
LU1434519846	Candriam SRI Bond Em Mkts I EUR Acc	2,24	-2,54	0,89	0,53	3,94	3,86	23,39%		104.850.738	No Benchmark
LU1313770882	Candriam SRI Bond Euro Corp R EUR Acc	0,02	0,00	-0,04	-0,02		1,00	2,25%		303.168.287	BbBarc Euro Agg Corps TR EUR
LU1434524416	Candriam SRI Equity Em Mkts R EUR Acc	-0,18	-3,83	-2,91	-6,80	13,18	14,43	22,56%		468.280.444	No Benchmark
LU1507950148	Candriam SRI Equity IEURH Acc	3,04	2,62	0,87	6,65	10,81	6,42	24,44%		211.649.666	No Benchmark
LU0815114979	Capital Group EM Lst Crv Opbl(LUX) Z	0,33	0,30	-1,04	-0,36		4,28	28,37%		183.986.448	JPM GBI-EM Global Diversified TR USD
LU0815117725	Capital Group EM TH Opps (LUX) Z	1,55	2,61	0,46	-0,64	7,25	8,03	-2,30%		1.737.876.084	No Benchmark
LU0817809279	Capital Group Euro Bond (LUX) Z	0,09	-0,54	0,31	-0,14		1,08	9,60%		564.297.290	BbBarc Euro Agg Bond TR EUR
LU0817813032	Capital Group Euro Gr & Inc (LUX) Z	-0,71	-0,54	0,16	-1,10		2,77	-2,40%		482.744.739	MSCI Europe NR EUR
LU0817818007	Capital Group GIHH Inc Opps(LUX)Z EUR	2,06	-1,93	1,08	1,17	3,31	3,53	-0,64%		570.942.073	No Benchmark
LU1006079997	Capital Group Global Allic (LUX) Z	0,59	-1,50	0,01	-0,92		4,07	17,26%		321.030.040	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU1378997107	Capital Group Inv Co of Amer(LUX) Z	-0,86	-2,63	0,60	-2,99		5,24	-4,25%		444.673.548	S&P 500 NR EUR
LU0817826448	Capital Group Japan Equity (LUX) Z	0,74	-0,51	-0,24	0,00		7,77	-8,09%		180.228.984	TOPIX TR JPY
LU1295548333	Capital Group New Pers (LUX) Z	-0,44	0,78	-0,86	-0,54		4,29	12,63%		3.303.490.739	MSCI ACWI NR USD
IE00B52P2G83	Controlfida Delta Defensive UCITS A	0,60	0,08	0,21	0,90	2,21	1,05	0,08%		77.349.784	No Benchmark
IE00B5LGG149	Controlfida Delta UCITS	2,26	0,55	0,60	3,43	7,47	4,70	11,47%		186.955.953	No Benchmark
IE0084ZWSN73	Controlfida Superdiscovery UCIT A	0,04	0,22	0,20	0,46		7,15	0,34%		20.566.265	MSCI EM NR EUR
LU1653750171	CPR Invest Food For Generations R Acc	1,36	1,47	0,40	3,27	8,47	7,57	87,65%		112.891.847	No Benchmark
LU1530899811	CPR Invest Gbl Disruptive Opp I Acc	-2,57	3,84	-1,93	-0,80		6,74	49,61%		1.247.808.733	MSCI World NR USD
FR0010838284	CPR Silver Age I A/I	0,28	1,48	-0,77	1,03		3,21	3,39%		1.584.884.863	MSCI Europe NR EUR
LU1120824236	CS (Lux) Absolute Return Bond EBH EUR	-0,22	-1,72	-0,07	-2,01		6,69	-29,32%		190.179.204	ICE LIBOR 3 Month USD
LU1089177338	CS (Lux) Asia Nola Gbl Convect Bd IBH EUR	0,53	-1,02	0,14	-0,35	1,53	2,53	11,62%		758.313.345	Tr Reuters Global Hedged CB TR EUR
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	0,82	0,44	-0,27	0,99	1,92	2,32	-4,52%		1.595.054.030	No Benchmark
LU0828913318	CS (Lux) Asia Local Currency Bd IBH EUR	0,23	-0,05	-0,47	-0,29		1,33	4,09%		48.986.654	JPM GBI Asia Pacific Div 1-10Y TR USD
LU0755571592	CS (Lux) Commodity Ldx Plus USD IBH EUR	0,20	-0,02	-0,29	-0,09		0,63	-13,93%		388.700.817	Bloomberg Commodity TR Hdg EUR
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	0,08	-0,36	0,21	-0,06		0,78	-0,03%		494.987.311	ICE BoFAML 1-3Y Eur Corp TR EUR
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	0,70	0,04	-0,12	0,61		2,38	-3,02%		235.285.445	MSCI Europe NR EUR
LU0340009933	CS (Lux) Floating Rate Credit EBH EUR	0,58	-0,58	0,30	0,30	1,08	0,87	5,81%		732.041.982	No Benchmark
LU1683287889	CS (Lux) Global Digital Hth Eq EBH EUR	-2,30	8,88	-0,97	5,56		14,59	38,53%		1.559.219.007	MSCI World NR USD
LU1575199994	CS (Lux) Global Robotics Equity EBH EUR	N.A.	N.A.	N.A.	N.A.		0,00	7,52%		2.502.004.388	0
LU1575200081	CS (Lux) Global Security Equity EBH EUR	N.A.	N.A.	N.A.	N.A.		0,00	16,26%		1.274.093.365	0
LU0129339833	CS (Lux) Global Value Equity IB										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU061840072	DWS Invest Euro High Yield Corp FC	-0.11	0.47	-0.20	0.16		0.65	12.29%	1.797.560.435	BBgBarc Pan Euro HY Euro TR EUR	
LU0236150610	DWS Invest European Small Cap FC	-3.61	0.16	-1.19	-4.56		6.50	-2.36%	126.629.700	MSCI Europe SMID NR EUR	
LU0740823785	DWS Invest German Equities FC	1.45	0.64	-1.82	0.19		6.25	-2.04%	649.871.993	FSE DAX TR EUR	
LU0210302369	DWS Invest Global Emerg Mkts Eqs FC	-0.36	-0.17	0.36	-0.17		5.02	-0.87%	767.624.445	MSCI EM NR USD	
LU0329760937	DWS Invest Global Infracs FC	-1.30	1.42	-0.76	-0.64		7.25	-6.21%	615.517.796	DJ Brookfield Gbl Infra Comp TR USD	
LU1054322166	DWS Invest Multi Opportunities Euro FC	2.13	-2.15	-0.18	-0.25	3.99	3.84	-6.87%	1.728.837.353	No Benchmark	
LU0236146428	DWS Invest Short Duration Credit FC	0.33	-0.17	0.11	0.27		4.11	-1.49%	820.756.947	BBgBarc Euro Agg Corp 1-3 Yr TR EUR	
LU0145649181	DWS Invest Top Asia FC	-0.54	-0.32	0.03	-0.83		0.47	1.48%	297.560.137	MSCI AC Asia Ex Japan NR USD	
LU0507266228	DWS Invest Top Dividend FC	3.33	0.56	1.27	5.23	7.81	6.56	-9.92%	3.463.646.158	No Benchmark	
LU0145647722	DWS Invest Top Euroland FC	-0.70	0.76	-0.73	-0.63		5.28	-7.31%	726.163.776	MSCI EMU NR EUR	
LU0145635479	DWS Invest Top Europe FC	-1.16	1.24	-0.81	-0.69		4.86	-5.09%	88.466.369	MSCI Europe NR EUR	
FR0010584474	EdRF Financial Bonds I	1.31	-0.55	0.40	1.15		2.23	3.22%	2.032.674.861	ICE BofAAML Euro Financial TR EUR	
LU1161526220	EdRF Bond Allocation C EUR Acc	1.00	-1.29	1.37	1.06		2.90	2.84%	2.807.563.752	BBgBarc Euro Agg Bond TR EUR	
LU1160366909	EdRF China C EUR	-1.57	-1.15	-1.42	-3.89		5.82	-6.92%	84.267.461	MSCI China NR EUR	
LU1160352438	EdRF Emerging Bonds C EUR H	-2.12	-6.77	1.63	-7.49		13.56	-1.76%	449.044.243	JPM EMBI Global Hedged TR EUR	
LU1127600582	EdRF Euro High Yield C EUR	0.04	0.50	-0.37	0.18		0.59	-2.80%	221.685.023	BBgBarc Pan Euro HY Euro TR EUR	
LU1161527970	EdRF Europe Convertibles C EUR	0.04	-1.61	-0.13	-1.70		2.50	-3.60%	473.027.694	Exane ECI Euro TR	
LU1160352346	EdRF Europe Flexible C EUR	0.00	0.00	0.00	0.00		0.00	-0.03%	86.832.643	Cat 50%Barclays Eu Agg&50%FTSE Av Dv Eur	
LU1161527467	EdRF Europe Synergy C EUR	-1.79	0.85	0.48	-0.41		3.68	-0.53%	594.575.009	MSCI Europe NR EUR	
LU1276000400	EdRF Floating Rate Credit C EUR	1.31	-0.67	0.56	1.20		1.59	-21.65%	154.808.526	BBgBarc Euro Agg Corp 1-3 Yr TR EUR	
LU1160355456	EdRF Global Convertibles C EUR	-0.09	-0.52	-0.07	-0.69		2.70	3.37%	215.013.211	TReuters Global Hedged CB TR EUR	
LU1160360613	EdRF Global Value C EUR	-0.13	-0.71	0.39	-0.46		5.09	0.48%	158.664.922	MSCI World Value NR USD	
LU1160357742	EdRF Healthcare C EUR	1.51	1.56	-0.11	3.18		6.01	-3.10%	348.344.056	MSCI World/Health Care NR USD	
LU1276000152	EdRF Income Europe C EUR	1.44	-0.23	0.39	1.60	3.16	1.97	28.20%	449.276.895	No Benchmark	
LU1161528515	EdRF US Value C EUR	0.97	-2.97	0.83	-1.23		6.70	-10.28%	761.189.749	S&P 500 NR USD	
LU1601090928	Epsilon Fund Em Bd Tr Ret Enh I EUR Acc	0.61	-2.55	1.62	-0.36	1.61	3.05	9.61%	275.838.497	No Benchmark	
LU0365358570	Epsilon Fund Euro Bd Tr Ret I EUR Acc	-1.41	0.34	-0.49	-1.54		3.91	1.14%	5.289.340.511	JPM EMBI Global Hedged TR EUR	
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	2.02	-1.17	1.18	0.01		1.66	-3.52%	2.581.218.577	JPM GBI EMU TR EUR	
LU0365359545	Epsilon Fund C Flexibill EUR Acc	0.07	0.43	-0.39	2.13	6.12	4.62	1.28%	975.104.385	No Benchmark	
LU0497418391	Eurizon Azioni Strategia Fics Z EUR Acc	1.53	0.06	0.01	1.46	5.30	3.61	6.46%	9.442.925.362	No Benchmark	
LU0335990726	Eurizon Bond Emerging Markets Z Acc	-0.15	-0.30	0.01	-0.46		1.12	8.04%	1.663.877.850	JPM EMBI Global Diversified TR USD	
LU0335988746	Eurizon Bond GBP LTE Z Acc	0.00	-0.04	0.08	0.04		0.44	-24.78%	7.187.009	FTSE UK GBI GBP	
LU0335991534	Eurizon Bond High Yield Z EUR Acc	0.10	-0.29	0.00	-0.20		1.02	-2.67%	2.880.796.046	ICE BofAAML Gbl HY Constnd TR HEUR	
LU0335993407	Eurizon Bond Inflation Linked Z Acc	-0.06	0.00	-0.10	-0.16		0.54	10.12%	235.964.475	BBgBarc Euro Infln Lkd Tr EUR	
LU0725143274	Eurizon Equity Italy Z Acc	-0.04	0.99	-0.76	0.29		2.30	20.05%	98.119.852	MSCI Italy NR EUR	
LU0335986534	Eurizon Equity Sm Mid Cap Eurp Z Acc	0.56	0.04	-0.07	0.51		2.20	4.15%	113.983.729	MSCI Europe SMID NR EUR	
LU1393925075	Eurizon Equity Sm Mid Cap Ita Z EUR Acc	-0.11	-0.38	-0.02	-0.51		0.68	-10.45%	69.226.738	FTSE Italia MidCap TR EUR	
LU0335983606	Eurizon Equity World Smart Vol Z Acc	-0.40	0.06	-0.12	-0.47		2.13	14.75%	212.716.970	MSCI World NR EUR	
LU0735549858	Eurizon Flexible Beta Tt Ret Z Acc	1.97	-2.66	2.39	1.62	6.65	5.46	5.67%	1.818.227.150	No Benchmark	
LU1341632757	Eurizon Flexible Multistrategy Z Acc	0.51	-1.11	0.79	0.18	4.22	2.95	-1.64%	1.041.359.433	No Benchmark	
LU1090960912	Eurizon Opportunisset Inc Z Acc	1.40	-0.56	0.42	1.25	4.38	2.86	2.95%	362.106.395	No Benchmark	
LU0944458822	Eurizon Opportunità Obblig Flessibile I	0.60	-1.38	0.62	-0.17	2.60	1.85	3.59%	2.143.206.035	No Benchmark	
LU1393925158	Eurizon Securitized Bond Z EUR Acc	-0.32	-0.04	-0.07	-0.43	0.27	0.35	-0.19%	833.770.134	No Benchmark	
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	2.53	0.24	-0.25	2.52	9.52	6.87	8.70%	393.827.003	No Benchmark	
LU0335989397	Eurizon Treasury USD Z Acc	-0.03	0.02	-0.05	-0.06		0.27	-2.58%	172.837.832	BBgBarc US Treasury Bills TR EUR	
LU0755218046	Fidelity America -Acc-EUR	-0.26	-1.13	0.40	-1.02		7.49	-8.65%	4.146.825.016	S&P 500 NR USD	
LU0880599641	Fidelity Asia Focus Y-Acc-EUR	-0.26	-1.13	0.47	-0.90		5.63	-4.16%	1.811.705.670	MSCI AC Asia Ex Japan NR USD	
LU0605514057	Fidelity China Consumer Y-Acc-EUR	-1.72	-1.09	0.09	-2.58		7.59	1.48%	2.367.764.968	MSCI China NR USD	
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	-1.74	0.25	-0.88	-2.36	5.73	6.32	-3.80%	138.621.269	No Benchmark	
LU0936576247	Fidelity Em Eurp Mdl Est&Afr Y-Acc-EUR	3.04	-7.69	3.72	-1.35	18.94	16.00	-6.66%	451.350.146	No Benchmark	
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	-2.21	-2.02	0.04	-4.12		5.42	-1.35%	5.040.396.203	MSCI EM NR USD	
LU1731832751	Fidelity EmMkt TtRetDbt Y-Acc-EUR Hdg	0.26	-1.75	0.25	-1.25	4.04	2.73	11.07%	454.762.314	No Benchmark	
LU0346389934	Fidelity Euro Balanced Y-Acc-EUR	1.76	-1.61	-0.06	0.06	7.86	5.99	-3.71%	865.422.000	No Benchmark	
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	-0.32	1.01	0.34	1.08		3.13	-5.63%	533.786.447	MSCI EMU NR EUR	
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0.77	-0.81	0.76	0.70		1.77	-21.98%	918.073.597	BBgBarc Euro Agg Bond TR EUR	
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0.61	-0.55	0.44	0.50		0.98	-4.48%	1.998.614.491	ICE BofAAML 1-3Y EUR Brd Mkt TR EUR	
LU0346390270	Fidelity Euro Short Term Bond Y-Acc-EUR	-0.39	-0.85	0.48	-0.78		2.13	-1.81%	3.145.910.266	BBgBarc Pan Euro HY Euro TR EUR	
LU0979392502	Fidelity Gbl MltAssct Inc Y-Acc-EUR	1.62	0.62	-0.07	2.18	6.94	5.78	-2.05%	6.730.288.168	No Benchmark	
LU1731833726	Fidelity Gbl SD Inc Y-Acc-EUR (E/S Hdg)	0.25	0.00	-0.04	0.21	2.12	1.63	38.15%	333.252.873	No Benchmark	
LU0594301144	Fidelity Gbl Strat Bd Y-Acc-EUR Hedged	0.26	-0.17	-0.17	-0.09	1.82	1.27	-5.75%	292.296.012	No Benchmark	
LU0346388613	Fidelity Global Cnsmr Indcs Y-Acc-EUR	-1.98	0.01	-0.94	-2.97		8.38	8.38%	1.097.623.785	MSCI India NR USD	
LU0605515880	Fidelity Global Dividend Y-Acc-EUR Hdg	3.75	0.20	0.45	4.43	8.52	5.96	2.10%	4.734.971.516	Cat 50%MSCI Wld/CS NR&50%MSCI Wld/CS NR	
LU0336494336	Fidelity Global Infln-Lnk Bd -Acc-EUR H	-0.12	0.30	0.37	0.55		2.44	-2.77%	1.112.302.884	BBgBarc Gbl Infln Lkd Tr Hdg EUR	
LU0951203180	Fidelity Pacific Y-Acc-EUR	-1.43	-1.16	-1.41	-3.97		6.45	-1.42%	1.988.109.856	MSCI AC Pacific NR USD	
LU0318941662	Fidelity World Y-Acc-EUR	0.50	0.31	-0.20	0.62		4.49	-2.13%	2.654.212.190	MSCI World NR EUR	
LU1230590934	First Eagle Amundi Income Builder IHE-C	1.12	-1.00	1.04	0.26	3.97	3.70	0.36%	5.327.867.706	No Benchmark	
LU0433182507	First Eagle Amundi International IHE-C	1.25	-0.88	0.11	0.47	6.17	5.63	-1.73%	7.790.771.527	No Benchmark	
LU0895657559	Franklin Biotechnology Discv(acc)EUR-H1	-4.06	-1.25	-1.89	-7.55		8.03	-7.93%	1.799.673.354	NASDAQ Biotechnology PR USD	
LU0195953582	Franklin Euro Government Bond (acc)EUR	0.33	-0.37	0.71	0.66		1.62	-5.41%	46.189.997	BBgBarc Euro Government TR EUR	
LU0195952261	Franklin Euro High Yield (acc)EUR	-0.12	0.14	0.07	0.10		1.50	-4.23%	574.767.994	ICE BofAAML EUR HY Constnd TR EUR	
LU0454936286	Franklin Euro S/T Mny Mkt (acc)EUR	-0.02	-0.02	-0.02	-0.06		0.02	-7.27%	94.690.048	EOIA Capitalisat Jour TR EUR	
LU0496370122	Franklin European Corp Bd (acc)EUR	0.16	-0.23	0.21	0.14		0.85	-9.16%	67.241.285	BBgBarc Euro Agg Corps TR EUR	
LU0645132902	Franklin European Dividend (acc)EUR	1.08	-0.11	1.66	2.63		3.26	-0.42%	111.386.096	MSCI Europe NR EUR	
LU0195949390	Franklin European Growth (acc)EUR	-2.28	2.70	-1.23	-0.74		4.68	-7.04%	372.182.487	MSCI Europe NR EUR	
LU0195952774	Franklin European Trt Ret (acc)EUR	0.61	-0.76	1.28	1.11		5.17	-13.85%	409.131.704	BBgBarc Euro Agg Bond TR EUR	
LU0316495281	Franklin Gbl Fdmol Strats (acc)EUR	1.95	-2.69	0.78	-0.01		2.06	-2.48%	1.680.618.467	ICE BofAAML US Agg TR&50%FTSE Wld TR	
LU0231205427	Franklin India (acc)EUR	-3.66	-2.28	-2.76	-8.32		6.39	-16.11%	2.090.609.482	MSCI India NR USD	
LU0231791483	Franklin Japan (acc)EUR	-0.36	1.10	-1.00	-2.50		5.12	-7.94%	194.487.958	TOPX TR JPY	
LU1093756911	Franklin K2 All Strats (acc)EUR-H1	0.42	-0.56	-0.15	-0.29		6.64	6.66%	2.218.025.531	ICE BofAAML US 3M Trsy Bll TR USD	
LU0352132954	Franklin MENA (acc)EUR	0.76	-2.40	-2.31	-3.93	11.19	11.29	24.48	-3.57%	109.607.316	No Benchmark
LU0195950059	Franklin Mutual Europe (acc)EUR	1.65	-1.26	0.08	0.38		4.16	-4.95%	1.133.011.798	MSCI Europe NR EUR	
LU0211333454	Franklin Mutual Gbl Discv(acc)EUR	1.03	-2.37	-0.04	-1.46		4.92	-3.05%	658.339.331	MSCI World NR USD	
LU0260870232	Franklin Mutual US Value I acc EUR	0.92	-1.78	-1.08	-2.06		6.47	-9.10%	408.032.657	S&P 500 TR USD	
LU0300742383	Franklin Natural Resources (acc)EUR	-1.01	-1.17	1.07	-1.15		5.84	-4.62%	279.385.123	S&P North American Natural Resources TR	
LU0195950216	Franklin Select US Equity (acc)EUR	-1.11	-0.68	-0.14	-2.01		6.20	-2.76%	337.566.956	S&P 500 TR USD	
LU0727124124	Franklin Strategic Income (acc)EUR-H1	0.69	-0.64	0.82	0.87		1.87	-4.95%	792.743.310	BBgBarc US Agg Bond TR EUR	
LU0366762994	Franklin Technology (acc)EUR	-0.86	0.41	-1.36	-1.98		6.19	11.09%	2.648.213.865	MSCI World/Information Tech NR USD	
LU0727124470	Franklin US Long Duration (acc)EUR-H1	0.04	-0.25	-0.03	-0.24		0.62	-0.94%	636.587.122	BBgBarc US Govt/Credit 1-3 Yr TR USD	
LU0260870075	Franklin US Opportunities (acc)EUR	-1.62	0.03	-0.83	-2.59		5.16	8.35%	3.829.890.770	Russell 3000 Growth TR USD	
LU0390135092	Franklin World Perspectives (acc)EUR	-1.01	-2.22	-0.53	-3.85						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0260157663	Generali IS Global Equity BX	0,25	-0,22	0,26	0,30				7,69%	50.550.515	MSCI World NR EUR
LU1234787205	Generali IS SRI Ageing Population BX EUR	2,30	0,25	-0,47	2,07	10,29	7,51	0,91	78,45%	302.384.877	No Benchmark
LU0145455571	Generali IS SRI European Equity BX	-0,58	0,11	-1,06	-1,52			2,03	2,38%	215.330.545	MSCI Europe NR EUR
LU1103076663	GS Absolute Ret Trkr I Acc EUR Hdg	0,78	0,35	-0,26	0,87	3,76	2,66		23,64%	462.267.553	No Benchmark
LU0622306495	GS EM Corp Bd I Acc EUR Hdg	0,00	-0,73	-0,28	-1,03			1,72	2,36%	955.502.199	Morningstar EM Corp Bd Tr Hdg EUR
LU0242506524	GS Em Mkts Dbl I Acc EUR Hdg	1,21	-1,70	0,23	-0,35			3,20	-1,72%	7.451.985.021	JPM EMBI Global Hedged TR EUR
LU1357028627	GS Emerging Markets Eq I Acc EUR	-1,43	-1,11	-1,26	-3,73			7,38	-1,42%	2.744.127.341	MSCI EM NR USD
LU0494451233	GS Emerging Mkts Dbl Lcl I Acc EUR	0,86	-2,19	0,61	-0,90			4,14	-8,18%	1.938.641.476	JPM GB-EM Global Diversified TR USD
LU0234682044	GS Europe CORE* Equity I Acc EUR	-0,98	1,09	-0,97	-0,82			4,74	0,55%	2.677.040.892	MSCI Europe NR EUR
LU1056557629	GS Europe High Yield Bd I Acc EUR	0,18	0,30	-0,13	0,36			1,91	4,75%	120.387.345	ICE BofAAML Euran Ccy HY Constnd TR HEUR
LU0928436547	GS Gbl Sm Cp CORE* Eq I Acc EUR Smap	-0,76	1,15	-0,16	0,20			2,01	5,46%	608.930.942	S&P Developed Small NR USD
LU0949335011	GS Gbl Crd (Hdg) I Acc EUR Hdg Dur Hdg	0,95	-0,70	1,12	1,37			8,57	-6,19%	703.598.063	BdBarc Gbl Agg Corp Tr Hdg EUR
LU0280851410	GS Gbl Fnd Inc Plus (Hdg) I Acc EUR	0,33	-0,89	0,40	-0,16			1,37	-0,71%	1.215.442.935	BdBarc Global Aggregate TR Hdg EUR
LU0280842005	GS Gbl HI Yld I Acc EUR Hdg	-0,13	0,61	-0,14	0,34			2,68	-5,10%	3.204.783.759	ICE BofAAML Gbl HY Constnd TR HEUR
LU1081142314	GS Gbl Inc Buldr I Acc EUR-PrtHy Hdg	0,06	-0,76	-0,24	-0,96			4,51	-1,14%	96.910.629	BMK FLEXIBLE EURHEDGED
LU0600009053	GS Gbl Strac Inc Bd I Acc EUR Hdg	0,93	-1,65	1,02	0,28			3,29	-9,41%	2.353.421.217	BdBarc Global Aggregate TR Hdg EUR
LU1135780176	GS Gbl Strac Macro Bd I Acc EUR Hdg	0,70	-2,76	0,42	-1,68			3,05	-7,93%	1.619.523.208	ICE LIBOR 3 Month USD
LU1236859598	GS Global Absolute Ret I Acc EUR Hdg	0,29	-1,41	-0,46	-1,58			3,06	20,49%	234.704.719	ICE LIBOR 3 Month USD
LU0280841296	GS Global CORE* Eq I Acc EUR Close	-0,51	0,85	-0,55	-0,23			3,74	16,10%	5.217.962.112	MSCI World NR USD
LU0417259313	GS Global Equity Ptnrs I Acc EUR	-1,54	-0,84	0,48	-1,94			6,36	-5,61%	570.049.966	MSCI World NR USD
LU0280841619	GS Global Fixed Income I Acc EUR	-0,10	-0,07	0,33	0,17			2,17	-8,43%	97.823.476	BdBarc Global Aggregate TR USD
LU1820776075	GS Global Millennials Eq I Acc EUR	-2,52	-0,20	0,31	-2,47			8,13	60,74%	24.814.141	MSCI ACWI Growth NR USD
LU1242773882	GS India Equity I Acc EUR	-2,23	-2,75	-0,13	-4,71			5,60	-7,33%	1.803.205.059	MSCI India IMI NR USD
LU0906985758	GS Japan Equity I Acc EUR Hdg	0,12	0,24	-0,19	0,19			8,00	0,04%	1.044.783.664	TOPIX TR JPY
LU0727291535	GS ShrtDur Opptcs CorpBd I Acc EUR Hdg	0,66	0,09	0,43	1,18			1,96	-2,33%	181.560.078	ICE BofAAML EUR Ccy IM Dep OR CM TR EUR
LU0280851253	GS US Mortgage Bckd Secs I Acc EUR Hdg	-0,04	-0,91	-0,20	-1,15			6,26	-0,72%	348.540.868	BdBarc US Scrtzd MBS ABS CMBS TR USD
LU0883503087	GS US REITst Bal I Acc EUR Hdg	-1,34	0,75	-1,60	-2,21			4,03	-4,06%	380.872.072	Cat 50%Barclays EurAgg TR&25%FTSE Wid Tr
LU1759633750	GS Wealthbuilder MktCrvtv I Acc EUR PHH	0,39	-0,78	0,09	-0,31			2,49	-8,13%	574.064.156	Cat 75%Barclays EurAgg TR&25%FTSE Wid Tr
LU1254821553	GSF II GS Gbl Mkt-Mgr Agg EUR H Acc	-1,25	-0,04	0,30	-1,59			2,79	-9,17%	537.609.283	ICE LIBOR 3 Month USD
FR0010929794	H2O Adagio IC	0,77	-2,29	2,30	0,72		1,94	4,00	24,43%	5.773.262.637	EOINIA Capitalis Jowr TR EUR
FR0010929836	H2O Moderato IC	3,09	-9,66	7,10	-0,26			13,65	9,63%	1.811.197.635	EOINIA Capitalis Jowr TR EUR
FR0011008770	H2O Multiqueries IC	1,93	-15,61	5,65	-9,40			19,78	9,70%	202.761.959	MSCI World NR USD
FR0010930446	H2O Multistrategies I	5,27	-21,92	17,38	-3,52	31,78	31,51		-3,51%	1.393.542.905	No Benchmark
IE00883N7116	HI Principia EUR DM	1,01	-1,28	-5,56	-5,83	5,65	7,00		-3,76%	202.727.078	No Benchmark
IE008DZDQJ35	HI Sibilla Macro DM EUR	-0,87	0,97	-0,80	-0,71	6,67	2,78		-5,52%	66.426.793	No Benchmark
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	0,01	0,01	-0,02	0,00			0,20	7,02%	728.746.129	BdBarc Euro Agg 1-3 Yr TR EUR
LU1293650997	HSBC GIF Asia Ex Jpn Eq Smfl Coms ICEUR	-1,80	-1,52	-1,69	-4,77			14,87	-15,19%	983.172.991	MSCI AC Asia Ex JPN Small NR USD
LU0216255578	HSBC GIF Asia Pac ex Jpn Eq HDiv ICEUR	-1,18	-1,16	0,83	-1,52			6,57	-22,19%	329.259.748	MSCI AC Asia Pacific ex Japan HDY NR USD
LU051368318	HSBC GIF BRIC Equity ICEUR	4,33	-1,20	3,65	6,50			13,09	-4,86%	323.517.780	MSCI BRIC NR USD
LU0708052927	HSBC GIF China Consumer Opps ICEUR	-1,54	-1,48	-0,02	-3,09			6,65	-18,20%	41.285.499	MSCI ACWI NR EUR
LU0954276183	HSBC GIF Economic Scale Japan Eq ICEUR	0,00	0,00	0,00	0,00			0,00	-3,90%	18.690.375.630	0
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	-1,00	-1,06	-0,70	-2,86			9,00	-1,40%	785.225.844	S&P 500 NR Hdg EUR
LU0165130088	HSBC GIF Euro Bond IC	0,19	-0,05	-0,05	0,09			0,77	-6,83%	117.039.282	BdBarc Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	0,35	-0,17	0,08	0,26			1,25	-6,10%	919.107.227	Market iBoxx EUR Corp Tr
LU0989839606	HSBC GIF Euro Credit Bond Total Ret IC	1,11	-0,41	0,12	0,83		1,94	1,42	-5,58%	243.647.904	No Benchmark
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,06	-0,16	-0,19	-0,41			1,14	4,74%	1.605.741.353	ICE BofAAML BB-B-HY EUR HY Constnd TR EUR
LU0165074823	HSBC GIF EuroLand Equity IC	0,71	-1,57	0,41	-0,55			4,62	-18,67%	789.165.208	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	-1,64	-0,49	-0,86	-2,87			11,19	-17,17%	304.005.289	MSCI Frontier Markets NR USD
LU0551372344	HSBC GIF GEM DEH Total Return LI CEUR	-0,30	-4,51	2,94	-1,99	7,39	6,91		-20,91%	1.426.527.248	No Benchmark
LU0570051812	HSBC GIF GEM Debt Total Return LI CEUR	-0,32	-5,33	2,53	-3,24	4,00	6,20		-19,66%	1.426.527.248	No Benchmark
LU0630380169	HSBC GIF GEM Inflation Linked Bond ICEUR	0,00	0,00	0,00	0,00			0,00	-2,33%	13.622.276	0
LU0992597285	HSBC GIF GEM EmMkts LclCcy Rates ICEUR	-0,30	-1,56	0,35	-1,58			2,40	20,63%	231.393.187	JPM GB-EM Global Diversified TR USD
LU0930306724	HSBC GIF Gbl Shrt Dur HI Yld Bd ICEUR	-0,54	0,70	-0,46	-0,31			2,28	-6,59%	379.004.325	ICE BofAAML Gbl HY Constnd TR USD
LU0922810600	HSBC GIF Gbl Shrt Dur HI Yld Bd ICEUR	-0,56	0,52	-0,52	-0,56			1,71	-5,35%	379.004.325	ICE BofAAML Gbl HY Constnd TR HEUR
LU0551371700	HSBC GIF Global Em Mkts Local Dbl ICEUR	-0,75	0,01	-0,49	-1,17			1,86	0,52%	2.897.590.697	JPM GB-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global Em Mkts Local Dbl ICEUR	-0,95	-0,30	-0,73	-1,91			1,84	1,77%	2.494.709.686	JPM GB-EM Global Diversified TR USD
LU0551370306	HSBC GIF Global Emerg Mkts Bd ICEUR	0,42	-1,72	1,24	-0,15			2,96	1,50%	3.847.107.381	JPM EMBI Global TR USD
LU0747734787	HSBC GIF Global Emerg Mkts Bd ICEUR	0,40	-1,74	1,18	-0,25			2,94	2,82%	3.312.205.571	JPM EMBI Global Hedged TR EUR
LU0807188452	HSBC GIF Global High Income Bond ICEUR	0,64	-0,69	0,95	0,90			2,31	2,33%	1.302.730.782	BdBarc Gbl Agg Credit Tr Hdg EUR
LU0551366700	HSBC GIF Indian Equity ICEUR	-0,08	0,04	-0,16	-0,20			5,67	-4,29%	1.192.974.858	S&P JFCI India TR USD
LU0913674985	HSBC GIF Mexico Equity ICEUR	2,94	0,68	0,23	3,93			12,85	-10,84%	55.566.554	MSCI Mexico IMI NR USD
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	0,49	0,13	-0,33	0,04			4,75	25,69%	95.356.121	Market iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	-2,34	-1,35	-1,41	-5,07			6,76	26,80%	110.755.576	0
LU102737490	Invesco Active Mkt-Sect Crdt C EUR Acc	0,66	-0,01	-0,03	0,62	1,59	1,18		-2,12%	200.656.190	No Benchmark
LU0482498333	Invesco Asia Balanced C EURH Acc	0,43	-1,44	1,79	0,75	6,68	6,12		-5,74%	408.191.071	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	-3,28	-2,21	-2,58	-7,86	13,95	13,71		-4,52%	442.059.768	No Benchmark
LU0432616810	Invesco Balanced-Risk Alloc C EUR Acc	-0,39	-0,62	-0,68	-1,68	5,51	5,61		-0,44%	3.260.554.789	No Benchmark
LU0503255126	Invesco Emerg Mkt Struct Eq C EURH Acc	0,00	0,00	0,00	0,00		0,00		-16,31%	40.184.602	0
LU0367024949	Invesco Emerging Lcl Curr Dbl C EURH Acc	2,22	-6,87	1,94	-2,95	9,87	9,81		-5,23%	295.784.812	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	1,20	-2,35	0,58	-0,60	2,46	2,87		-5,75%	100.806.654	No Benchmark
LU0367024782	Invesco Energy C EURH Acc	-0,69	-3,16	0,82	-3,04	21,69	15,77		-0,86%	121.556.498	No Benchmark
LU0100597805	Invesco Euro Bond C EUR Acc	0,30	-0,16	-0,12	0,02	2,04	1,28		-0,88%	718.699.855	No Benchmark
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	0,59	-0,08	-0,30	0,20	1,62	1,34		-8,24%	2.019.842.455	No Benchmark
LU0102737904	Invesco Euro Reserve C EUR Acc	-0,04	-0,03	-0,03	-0,10	0,04	0,02		3,83%	242.419.081	No Benchmark
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0,25	-0,18	0,05	0,12	1,26	0,46		-5,77%	767.297.274	No Benchmark
LU0194780507	Invesco European Growth Equity C EUR Acc	1,74	-2,81	-0,35	-1,46	9,37	7,40		-3,53%	26.779.952	No Benchmark
LU0134858080	Invesco Global Absolute Ret C EURH Acc	0,04	0,01	0,25	1,19	4,26	4,55		-3,13%	30.660.349	No Benchmark
LU0749791441	Invesco Global Bond C EURH Acc	0,77	-2,49	-0,28	-2,02	5,50	5,01		9,27%	75.957.670	No Benchmark
IE00801VF089	Invesco Global High Income C EURH Acc	0,93	-0,46	0,74	1,21	2,11	2,01		-13,80%	362.787.117	No Benchmark
LU1109768935	Invesco Global Income C EURH Acc	1,73	-1,50	0,89	1,09	3,98	3,18		21,70%	1.103.712.451	No Benchmark
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	0,50	0,11	-0,51	0,10	2,20	1,68		-4,18%	1.163.416.174	No Benchmark
LU1642789058	Invesco Global Leisure C EUR Acc	-2,56	2,18	1,68	1,25		13,21		36,43%	1.698.355.322	MSCI World/Consumer Disc NR USD
LU0482498093	Invesco Global Structured Eq C EURH Acc	0,51	-0,55	-1,55	-1,59	7,78	5,81		-5,85%	413.188.178	No Benchmark
LU1004133028	Invesco Global Targeted Ret C EUR Acc	0,80	-1,50	-0,37	-1,07	2,79	2,83		-5,88%	6.072.322.643	No Benchmark
LU0534240071	Invesco Global Trl Ret EUR Bd C EUR Acc	0,85	-0,99	0,15	0,00	2,37	2,26		-3,52%	1.486.173.442	No Benchmark
LU0503340233	Invesco Global Uncons Bd C EURH Acc	0,63	-0,30	-0,03	0,30	1,92	1,00		-3,19%	11.263.654	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0289216672	JPM America Equity C (acc) EURH	-1,40	1,43	-0,91	-0,95			8,85	9,00%	1.859.537.866	S&P 500 NR Hdg EUR
LU0149748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	0,36	-0,90	-0,34	-0,92			3,89	9,47%	1.099.071.636	JPM EMBI Global Hedged TR EUR
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	-1,26	1,01	-0,56	-0,69			5,16	-6,87%	367.985.956	MSCI EM Europe 10/40 NR EUR
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	-0,32	-1,44	1,46	-0,33			8,27	-7,75%	2.296.175.788	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	0,05	-0,08	0,02	0,00			0,76	0,18%	107.971.910	B&B Euro Agg Corps TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	-0,98	0,63	-1,13	-1,45			5,16	-0,18%	1.544.734.953	MSCI Europe NR EUR
LU0129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	2,36	-0,99	1,51	2,92			6,63	5,12%	660.375.415	MSCI Eur (M)Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity C (acc) EUR	-1,08	0,09	0,14	-0,83			4,27	-11,78%	736.164.533	MSCI Europe NR USD
LU0289214545	JPM Europe Equity Plus C perf (acc) EUR	-0,58	-0,15	0,65	-0,07			4,11	-11,71%	3.739.904.020	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	-0,07	0,43	-0,07	0,29			1,92	-2,95%	818.763.685	B&B Euro Pan Euro HY Euro TR EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	-1,07	0,43	-0,63	-1,24			4,63	-14,09%	1.279.718.278	MSCI Europe NR EUR
LU0129456397	JPM Europe Small Cap C (acc) EUR	-1,76	1,18	-0,53	-1,09			4,28	5,87%	1.099.240.089	EMIX Smaller European Companies NR USD
LU0169528188	JPM Europe Strategic Dividend C (acc) EUR	-0,46	-0,43	0,22	-0,67			4,88	-4,92%	2.918.622.959	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	-0,62	0,53	0,17	0,09			4,44	-1,77%	1.074.869.640	MSCI Europe Growth NR EUR
LU0129445192	JPM Europe Strategic Value C (acc) EUR	-0,71	0,07	-0,62	-1,24			5,02	-2,34%	2.427.181.983	MSCI Europe Value NR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	-0,23	0,08	-0,46	-0,62			3,97	6,25%	2.048.825.010	Cat 50%Barclays EurAgg TR&S50%FTSE Wld TR
LU0890597809	JPM Global Bond Opps C (acc) EURH	1,20	-0,53	0,95	1,62			2,30	-2,68%	4.608.104.830	B&B Global Aggregate TR Hdg EUR
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	0,07	-0,76	0,16	-0,53			4,82	-3,19%	1.699.073.405	Treuters Global Hedged CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	0,07	0,07	-0,04	0,10			1,66	-16,74%	3.569.281.909	B&B Euro Agg Corp TR Hdg EUR
LU0329203144	JPM Global Dividend C (acc) EUR	0,13	-1,58	0,66	-0,83			6,50	7,89%	172.506.153	MSCI ACWI NR USD
LU0243499265	JPM Global Dynamic C (acc) EUR	-1,45	0,34	0,20	-0,94			6,28	1,95%	355.168.194	MSCI World NR EUR
LU0168343191	JPM Global Focus C (acc) EUR	-1,30	-1,65	0,16	-2,86			6,96	-3,32%	1.725.702.725	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	0,03	-0,17	0,14	0,00			1,30	37,97%	966.942.113	JPM GBI Global TR Hdg EUR
LU01048171810	JPM Global Healthcare C (acc) EUR	-2,11	3,08	-0,56	0,41			7,24	-0,72%	2.476.431.088	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yield Bond C (acc) EURH	-0,40	0,83	-0,37	0,07			1,60	0,29%	5.159.218.897	ICE BofAAML Gbl HY Constnd TR HEUR
LU0782316961	JPM Global Income C (acc) EUR	0,04	-0,96	-0,31	-1,25			3,65	0,72%	25.929.678.260	Cat 50%Barclays EurAgg TR&S50%FTSE Wld TR
LU1458463822	JPM Global Income Cnstrc C (acc) EUR	-0,03	-0,06	-0,47	-0,56			2,32	12,82%	994.354.761	Cat 75%Barclays EurAgg TR&S25%FTSE Wld TR
LU0095623541	JPM Global Macro Opps C (acc) EUR	-1,31	0,04	-1,78	-3,02			3,68	-0,46%	5.401.200.959	ICE LIBOR 1 Month EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	-1,42	-3,70	1,62	-3,75			10,63	10,87%	873.646.858	B&B Global Natural Resources TR USD
LU0336377642	JPM Global Rel Est Sacs (USD) C (acc) EURH	-0,68	0,09	-0,05	-0,63			7,68	-14,91%	67.399.486	FTSE EPRA Narex Developed NR USD
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	0,60	0,20	0,16	0,95			1,20	3,16%	1.487.198.698	FONIA EUR
LU0289472085	JPM Income Opp C perf (acc) EURH	0,17	0,08	0,09	0,34			5,94	-0,50%	2.768.364.911	FONIA EUR
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	0,00	0,08	0,06	0,14			3,27	0,31%	254.029.192	ICE LIBOR 1 Month USD
LU0406668342	JPM Systematic Alpha C (acc) EUR	-0,25	-0,86	-0,23	-1,34			3,08	-10,33%	753.700.761	ICE LIBOR 1 Month EUR
LU0849815831	JPM US Aggregate Bond C (acc) EURH	-0,07	0,10	0,01	0,04			2,05	-4,06%	2.520.023.714	B&B Euro Agg Bond Hdg TR EUR
LU1297692466	JPM US Oppc L-S Eq C perf (acc) EURH	-1,05	2,34	-0,53	0,73			6,45	19,65%	389.081.748	ICE LIBOR 1 Month USD
LU0294032106	JPM US Select Equity C (acc) EURH	-0,05	-0,18	0,51	0,30			8,71	-1,10%	1.785.295.814	S&P 500 NR Hdg EUR
LU0289217050	JPM US Value C (acc) EURH	-0,50	0,15	-0,75	-1,14			6,95	-5,00%	1.987.464.238	Russell 1000 Value TR Hdg EUR
LU0853555893	Jupiter Dynamic Bond I EUR Acc	-0,08	0,08	-0,87	-0,87	2,22	1,88		-9,57%	7.217.851.693	No Benchmark
LU0946223442	Jupiter Europa D EUR B Acc	1,42	0,00	-2,33	-0,94	4,69	4,02		5,59%	191.103.923	No Benchmark
LU0260086037	Jupiter European Growth I EUR Acc	-0,05	6,02	-2,72	3,28			7,30	5,43%	2.965.680.959	FTSE World Europe TR EUR
LU1388736503	Jupiter Global Abs Ret I EUR Acc	0,66	-2,25	0,03	-1,58			4,30	0,07%	241.948.866	ICE LIBOR 3 Month EUR
LU1388738111	Jupiter Global Eqty Div I EUR Acc	-0,45	-0,54	-0,76	-1,77			3,95	4,80%	12.650.114	Cat 50%Barclays EurAgg TR&S50%FTSE Wld TR
LU0406837046	Kairos Intl SICAV Bond P	0,19	-0,20	-0,19	-0,19	0,68	0,38		9,01%	709.086.958	No Benchmark
LU0580824983	Kairos Intl SICAV Bond Plus P	0,62	-0,63	-0,15	-0,16	2,24	1,41		-4,32%	1.018.112.846	No Benchmark
LU0828890789	Kairos Intl SICAV Europa P	4,23	-3,19	-0,02	0,88	13,73	10,24		4,69%	182.653.151	No Benchmark
LU0937844727	Kairos Intl SICAV Italia P	1,20	-3,48	0,39	-1,94	8,24	6,51		-5,87%	540.830.374	No Benchmark
LU1027258836	Kairos Intl SICAV KEY P	1,15	-2,94	-0,49	-2,31	8,32	8,17		-4,22%	529.797.259	No Benchmark
LU1420448208	Kairos Intl SICAV Pegasus UCITS P	0,52	-6,70	2,43	-3,94	8,98	10,91		-5,18%	1.110.090.274	No Benchmark
LU1031562116	Kairos Intl SICAV Risorgimento P	2,18	-7,74	1,66	-4,16	17,41	15,03		8,61%	407.204.875	No Benchmark
IE0082329533	Legg Mason VW Bbl Glb FI PR EURH Acc AH	1,49	-3,02	1,88	0,29			5,41	-3,13%	1.002.590.202	B&B Euro Agg Bond Hdg TR EUR
IE008241FD07	Legg Mason CB US Agrsv Gr PR EUR Acc	-1,07	-3,50	-0,41	-5,14			9,02	-4,10%	1.523.425.640	Russell 3000 Growth TR USD
IE0082326745	Legg Mason CB Value PR EUR Acc	0,11	-1,95	-0,98	-2,96			5,95	-2,69%	319.159.418	S&P 500 TR USD
IE0082973H42	Legg Mason MC Eur AbsAlp M PF EUR Acc	-0,75	1,08	-1,00	-0,68	4,06	2,72		9,52%	330.869.828	No Benchmark
IE0082328121	Legg Mason QS MV Eurp Eq G&I PR EUR Acc	-0,12	0,36	-0,09	0,16			5,22	-13,15%	56.996.106	MSCI Europe NR EUR
IE0085054Q28	Legg Mason WA Glb Core-Bd PR EURH Acc	0,35	-1,02	0,52	-0,16			1,75	-0,65%	151.683.272	B&B Euro Agg Bond Hdg TR EUR
IE0085318341	Legg Mason WA Glb HI Yld PR EURH Acc	0,24	-0,98	0,95	0,19			2,14	-6,67%	149.354.432	ICE BofAAML Gbl HY Constnd TR HEUR
IE0082328121	Legg Mason WA Glb MitrStrat PR EURH Acc	1,22	-2,23	0,40	-0,64	3,01	3,47		-9,94%	642.215.501	No Benchmark
IE008BH1D653	Legg Mason WA Mcr OppBd PR EURH Acc	1,37	-3,79	0,44	-2,04	5,44	6,44		-5,73%	6.581.557.510	No Benchmark
LU0519590607	Lemanik SICAV Activ S/T Crdt Cap Ins EUR	0,47	-0,16	0,27	0,57	0,91	0,68		3,73%	632.387.951	No Benchmark
LU0840528177	Lemanik SICAV Active Bond Cap Instl EUR	0,76	-1,09	1,08	0,83	4,11	2,17		3,27%	65.939.841	No Benchmark
LU0840527799	Lemanik SICAV Active L/S Cap Instl EUR A	0,74	-0,92	1,60	1,40	7,98	4,77		-7,59%	12.890.381	No Benchmark
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	-0,46	-1,36	0,15	-1,67			6,75	-2,24%	114.872.258	MSCI AC Asia Pacific NR USD
LU0334153623	Lemanik SICAV Gbl Eqty Opps Cap Ins EUR	2,52	2,87	0,40	5,88	12,46	8,67		9,77%	31.738.311	No Benchmark
LU0340228369	Lemanik SICAV Global Bond Cap Instl EUR	1,10	-0,29	0,11	0,92	2,04	1,06		-4,48%	44.528.026	No Benchmark
LU1207093052	Lemanik SICAV Global Strat I Instl EUR B	-3,34	1,00	-0,71	-3,07	9,40	8,49		-10,68%	287.019.799	No Benchmark
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	-0,71	2,57	-0,88	1,20			7,02	-4,98%	107.096.928	MSCI Italy NR EUR
LU0367900833	Lemanik SICAV Italy Cap Instl EUR	0,73	-2,00	0,03	-1,25	6,54	6,63		-3,07%	41.046.145	No Benchmark
LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	1,25	-0,35	0,22	1,12	3,43	2,08		0,28%	126.269.435	No Benchmark
IE008126CX63	Loomis Sayles Multistret Inc H+A EUR	0,64	-1,07	0,96	0,54			3,12	-0,83%	898.248.587	B&B Euro US Govt/Credit TR USD
IE0088856228	Luxor/Tiedemann Arbitrage Strat I EUR	-1,14	-0,18	0,61	-0,72	5,75	3,21		26,28%	1.334.955.915	No Benchmark
LU1582928279	M&G (Lux) Conservative Alloc C EUR Acc	1,28	-2,76	1,37	-0,16	3,53	4,23		-3,71%	3.147.686.448	No Benchmark
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	1,66	-3,36	1,61	-0,17	5,32	5,83		-2,70%	8.791.845.391	No Benchmark
LU1582984222	M&G (Lux) Eur Infl Lnkrd Corp Bd C EUR	0,45	-0,26	0,25	0,44	1,88	3,78		-3,78%	94.064.250	No Benchmark
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	1,56	-1,86	0,55	0,22	5,06	3,82		-0,68%	1.289.629.658	No Benchmark
GB0039399994	M&G Asian Euro C Acc	-0,50	0,54	0,03	4,07			5,01	-17,24%	357.704.133	MSCI AC Asia Pac Ex JPN NR EUR
GB0032137977	M&G Corporate Bond Euro C Acc	0,42	-1,07	0,66	0,90	6,69	5,10		-1,23%	4.136.945.569	No Benchmark
GB0087186F14	M&G Emerging Markets Bond Euro C Acc	1,70	2,88	1,80	0,54	7,10	7,47		2,63%	1.060.232.130	No Benchmark
GB0032179045	M&G European Corporate Bond Euro C Acc	0,49	-0,07	-0,12	0,30	2,90	1,07		-5,96%	1.615.350.724	No Benchmark
GB0031288466	M&G European High Yield Bond Euro C Acc	1,50	0,93	0,13	2,57	2,31	2,14		-4,32%	112.986.507	No Benchmark
GB00828X7539	M&G European Strategic Value Euro C Acc	-0,33	-0,36	0,03	-0,67			7,01	-2,36%	2.548.634.545	MSCI Europe NR USD
GB0081268502	M&G Global Convertibles Euro C Acc	0,03	-1,80	0,12	-1,65			7,02	-10,78%	1.648.246.399	Treuters Global CB TR USD
GB008CR3L72	M&G Global Corporate Bond Euro C-H Acc	1,30	-0,05	-0,44	0,81	2,58	2,49		-56,91%	21.593.666	No Benchmark
GB00839R2T55	M&G Global Dividend Euro C Acc	0,53	-0,06	1,08	1,60			8,95	-2,40%	7.170.792.436	MSCI ACWI NR USD
GB0083FYP088	M&G Global Emerging Markets Euro C Acc	0,02	-1,06	3,35	2,26			8,71	-22,63%	1.576.605.238	MSCI EM NR USD
GB008MP3SH07	M&G Global Fltng Rtl HI Yld Euro C-H Acc	-0,25	0,43	-0,46	-0,27						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0360481740	MS INVV European Property Z	1,39	-1,39	-3,27	-3,28	10,43	11,03		-1,91%	135.172.223	No Benchmark
LU0360482128	MS INVV Eurozone Equity Alpha Z	2,28	-2,31	-1,46	-1,55	11,69	9,77		-3,24%	1.157.741.010	No Benchmark
LU0898765598	MS INVV Frontier Markets Equity Z	0,78	-6,68	-0,32	-6,25	12,21	10,41		-10,15%	34.879.574	No Benchmark
LU0868754200	MS INVV Global Advantage Z	-1,59	3,70	-1,29	0,74	14,74	12,24		80,55%	102.709.701	No Benchmark
LU0858068314	MS INVV Global Asset Backed Secs Z USD	-0,72	1,20	0,11	0,58	7,29	7,39		1,71%	709.922.048	No Benchmark
LU0706093803	MS INVV Global Bal Rsk Contr FOF Z	0,59	-0,39	-0,61	-0,42	8,23	5,87		0,40%	6.245.812.956	No Benchmark
LU1445734558	MS INVV Global Balanced Defensive Z	0,71	-0,84	-0,24	-0,37	6,57	5,16		-1,34%	67.398.828	No Benchmark
LU0360476583	MS INVV Global Bond Z	0,40	-0,51	0,22	0,11			1,96	-8,03%	603.382.265	BBGBarc Global Aggregate TR EUR
LU0360484413	MS INVV Global Convertible Bond Z	-0,98	2,04	0,23	1,27	7,29	7,74		0,15%	473.343.042	No Benchmark
LU0851375732	MS INVV Global Credit Z	0,54	-0,28	0,13	0,39			2,22	-15,01%	127.428.129	BBGBarc Gbl Agg Corp Tr USD
LU0694239061	MS INVV Global Fixed Income Opps Z	0,61	-0,11	1,54	2,06			3,90	6,54%	2.634.563.840	BBGBarc Global Aggregate TR EUR
LU0702163451	MS INVV Global High Yield Bond Z	-0,14	-0,11	-0,29	-0,55			2,17	3,19%	659.967.357	BBGBarc High Yield Corporate TR USD
LU0394383872	MS INVV Global Infrastructure Z	1,79	0,76	-1,36	1,17	7,28	8,11		-4,99%	738.847.760	No Benchmark
LU1055186339	MS INVV Global Multi-Asset Opps Z	0,35	-3,55	0,32	-2,90	8,01	9,64		-19,72%	123.703.360	No Benchmark
LU0523855535	MS INVV Global Opportunity Z	-2,13	2,34	-1,03	-0,86	14,11	13,51		7,60%	6.908.514.786	No Benchmark
LU11511517010	MS INVV Global Opportunity 2H EUR	-1,81	1,44	-1,72	-2,11	14,04	13,05		10,57%	6.908.514.786	No Benchmark
LU0360485493	MS INVV Global Property Z	1,16	1,47	-3,16	-0,60	8,83	9,25		1,29%	854.800.680	No Benchmark
LU0955011258	MS INVV Global Quality Z	1,80	2,55	0,86	5,30	11,07	9,46		9,97%	1.330.387.689	No Benchmark
LU0360485733	MS INVV Indian Equity Z	3,20	-0,50	-12,31	-9,96	15,45	16,79		-20,01%	287.801.342	No Benchmark
LU0512094433	MS INVV Japanese Equity Z	1,55	-1,51	6,33	6,35	11,41	12,82		-16,23%	21.278.192.567	No Benchmark
LU0360479090	MS INVV Latin American Equity Z	10,78	-9,98	5,78	5,50	27,25	21,95		-5,11%	414.812.018	No Benchmark
LU0360478795	MS INVV Short Maturity Euro Bond Z	0,48	-0,17	-0,31	0,00			2,77	30,01%	2.888.079.216	BBGBarc Euro Agg Treasury 1-3 Yr TR EUR
LU0360484686	MS INVV US Advantage Z	-1,42	6,61	0,60	5,73	16,74	12,25		-0,09%	6.757.735.667	No Benchmark
LU0360477805	MS INVV US Growth Z	-1,20	10,95	-0,97	8,56	19,41	16,27		-4,23%	2.262.064.244	No Benchmark
LU0360477987	MS INVV US Growth 2H EUR	-4,54	3,88	-1,38	-2,46			12,73	-3,03%	2.539.704.282	Russell 1000 Growth NR USD
LU0360477474	MS INVV US Property Z	0,50	3,99	-4,82	-0,53	12,50	11,90		-1,17%	220.118.752	No Benchmark
LU1022124876	Multicooperation GAM MA Strat Allc EUR C	0,43	-0,22	0,16	0,36	1,87	1,81		-0,14%	107.381.429	No Benchmark
IE0032860458	Muzinich Americayield HEUR Acc A	0,86	0,48	0,18	1,52	2,00	1,29		-2,50%	1.578.641.204	No Benchmark
IE003738917	Muzinich Enhancedyield S1 HEUR Acc A	0,50	0,06	0,08	0,64	0,77	0,51		3,28%	9.983.959.133	No Benchmark
IE0005315449	Muzinich Europeyield HEUR Acc A	-0,27	0,10	0,04	-0,21			0,72	4,95%	862.608.134	BBGBarc Pan Euro HY Euro TR EUR
IE008F0G0W20	Muzinich Fixed Mat 2024 HEUR Acc A	1,19	-0,26	0,40	1,32	1,47	1,17		-0,57%	139.366.851	No Benchmark
IE008HLS1559	Muzinich Global Tart Crdt HEUR Acc A	0,15	0,07	-0,65	-0,42	0,73	1,12		1,28%	1.425.865.365	No Benchmark
IE00858HG080	Muzinich ShortDurationHY HEUR Acc A	0,49	0,31	0,19	0,99	1,06	1,02		-7,82%	2.247.383.243	No Benchmark
LU0252521166	Natix Global Inflation I/A EUR	-0,16	-0,04	0,02	-0,18			0,89	0,25%	30.249.998	BBGBarc Wild Govt Infl Lkd Tr Hdg EUR
IE008548LX33	Neuberger Berman China Eq EUR I Acc	-0,10	-0,81	0,10	-0,78			12,52	-4,54%	871.650.988	MSCI China GR USD
IE0082090894	Neuberger Berman Corp Hyb Bd EUR I Acc	2,05	-0,68	0,78	2,14			2,55	4,28%	921.324.930	BBGBarc Global Aggregate TR Hdg EUR
IE0083L3LX87	Neuberger Berman Divers Ccy EUR I Acc	0,03	-1,22	0,42	-0,78			1,69	198,51%	10.385.469	ICE BofAML US 3M Trsy Trfl Tr USD
IE00884Y2031	Neuberger Berman EM Dbl Bind EUR I Acc	-0,04	-2,57	1,07	-1,66			3,80	-1,18%	1.491.453.981	JPM EMBI Global Hedged TR EUR
IE0082082X69	Neuberger Berman Gbl Crdt LS EUR I Acc	0,70	-0,20	0,60	1,10	2,41	2,33		1,24%	14.100.548	No Benchmark
IE0089X7LW42	Neuberger Berman US Eq Idx PW EUR I Acc	1,73	1,23	0,28	3,27	5,98	3,13		64,64%	480.020.480	No Benchmark
IE00810D3X67	Neuberger Berman US L5 Eq EUR I Acc	2,15	0,37	-0,09	2,43	5,90	4,49		-13,30%	180.689.324	No Benchmark
IE00884HC879	Neuberger Berman US MRC Opps E1 AccH	0,43	-1,29	-0,10	-1,01			4,10	3,62%	901.845.402	S&P 500 TR USD
IE0083P98Z28	Neuberger Berman US Sm Cap EUR Instf Acc	0,53	1,06	0,67	2,31			3,80	2,34%	394.727.209	Russell 2000 TR USD
IE0080705500	Neuberger Bim US Rel Eqs EUR I Acc	-0,48	-0,38	0,37	-1,24			1,82	-1,47%	68.390.428	FTSE Nareit All Equity REITS TR USD
LU0445386955	Nordea 1 - Alpha 10 MA BI EUR	1,15	0,65	0,00	1,81	6,29	5,46		9,37%	2.036.941.237	No Benchmark
LU060783383	Nordea 1 - Alpha 15 MA BI EUR	1,80	1,09	0,38	3,29	9,52	8,19		-27,95%	772.221.409	No Benchmark
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	-1,54	-1,16	-2,08	-4,69			8,44	-2,80%	2.381.519.075	MSCI EM NR USD
LU0733672124	Nordea 1 - European Cross Credit BI EUR	1,22	0,16	0,20	1,59	1,63	1,17		-1,29%	1.216.738.248	No Benchmark
LU0772943501	Nordea 1 - European FincI Dbl BI EUR	1,91	-0,11	0,26	2,06	3,35	2,92		15,88%	587.264.718	No Benchmark
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	0,60	2,00	-0,74	1,85	11,65	8,04		2,98%	926.675.567	No Benchmark
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	3,27	0,69	0,89	4,91	9,21	6,66		-2,87%	1.180.430.023	No Benchmark
LU0375726162	Nordea 1 - Heracles L/S MI BI EUR	-1,12	1,74	-4,13	-3,55	6,48	7,95		-5,06%	639.451.131	No Benchmark
LU0826408782	Nordea 1 - Stable Eq L/S EUR H BI EUR	2,39	0,73	-0,10	3,03	6,70	5,43		-103,03%	-	No Benchmark
LU0351545230	Nordea 1 - Stable Return BI EUR	1,31	0,67	-0,22	1,77	3,68	2,91		-7,64%	12.716.153.865	No Benchmark
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-0,79	1,27	0,21	0,68	7,76	7,39		-3,64%	1.677.892.899	No Benchmark
FR0007044680	Oddo BHF Active All Cap C+I-EUR	-1,16	0,92	-1,90	-2,09			3,91	-1,22%	390.181.111	MSCI EMU NR EUR
FR0011280578	Oddo BHF Avenir CN-EUR	-1,04	-0,96	-0,80	-2,77			6,38	-2,89%	1.005.687.998	Euronext Paris CAC Mid 60 NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	0,18	0,56	0,15	0,90			3,38	3,67%	3.459.032.113	MSCI Europe SMID NR EUR
LU1486485883	ODDO BHF Euro Credit Short Dur CN-EUR	0,43	0,00	-0,07	0,36	0,69	0,42		1,72%	1.910.779.740	No Benchmark
FR0011156215	ODDO BHF European Banks CN-EUR	0,07	-2,27	1,97	-5,59			12,84	7,71%	60.423.999	MSCI World/Financials NR USD
FR0011294586	ODDO BHF European Cement Med Cl-EUR	0,19	0,57	0,11	0,87			2,44	-0,85%	144.214.390	Therava Europe C8 TR EUR
FR0012847150	ODDO BHF Generation CN-EUR	-1,86	1,62	1,01	-1,17			4,42	0,45%	904.607.997	MSCI EMU NR EUR
FR0013274362	ODDO BHF Horizon Long/Short CN-EUR	-0,38	1,10	-1,24	-0,53	N.A.	3,58		-7,49%	20.484.008	No Benchmark
FR0011109354	ODDO BHF Immobilier CN-EUR	-0,16	0,27	0,58	0,70			1,93	10,02%	288.307.998	FTSE EPRA Nareit Eurozone NR EUR
FR0011159888	ODDO BHF ProActif Europe CN-EUR	-1,01	0,07	-0,27	-1,20			2,85	-2,32%	856.730.153	BMK EAA OF EUR Flexible & Moderate Allocation
FR0011540533	ODDO BHF Total Return Cl-EUR	0,86	-0,11	-0,33	0,62	2,58	1,91		0,34%	154.646.996	No Benchmark
LU1165135952	Parvest Aqua I C	-1,84	0,90	0,59	-0,29			3,79	3,24%	1.580.773.485	S&P Global Water TR
LU0212176118	Parvest Bond Euro Short Term I C	-0,04	0,01	-0,06	-0,08			0,28	-0,03%	556.219.750	BBGBarc Euro Agg 1-3 Yr TR EUR
LU0249356808	Parvest Bond World Inflation-Linked I C	0,01	-0,14	0,04	-0,09			0,79	-9,02%	128.218.563	BBGBarc Wild Govt Infl Lkd Tr Hdg EUR
LU040602768	Parvest Climate Impact I C	3,04	-2,17	0,08	0,91			6,03	5,65%	757.883.457	MSCI World Small Cap NR EUR
LU0086913125	Parvest Convertible Bond Europe I C	-0,17	-0,27	-0,63	-1,07			3,16	-7,92%	380.378.038	Reuters Europe CB TR EUR
LU0325598752	Parvest Enhanced Cash 6 Months I C	0,47	-0,51	0,45	0,40			0,75	-13,06%	4.546.857.401	EONIA Capitalisé Jour TR EUR
LU0347711623	Parvest Global Environment I C	0,00	0,00	0,00	0,00			0,00	9,85%	1.036.481.808	MSCI World NR USD
LU0823438493	Parvest Green Targets I-CAP	-0,02	-2,75	-1,97	-4,87			10,30	6,77%	28.477.053	MSCI World NR USD
LU1165136844	Parvest Human Development I C	1,61	0,29	1,23	3,27			3,79	-0,30%	182.338.420	MSCI World NR USD
LU1165137651	Parvest SMARKT Food I EUR Cap	0,81	-0,88	-1,72	-1,89			5,60	2,44%	659.209.222	MSCI ACWI NR EUR
LU0255317569	Parvest Sust Bd Euro Corp I C	0,26	-0,04	-0,03	0,20			0,52	2,24%	1.007.264.657	BBGBarc Euro Agg Corp Tr EUR
LU114893242	Parvest Sust En H Div Eurp I C	0,03	2,15	0,12	2,10			3,68	0,94%	404.522.699	MSCI Europe High Div Yld NR EUR
LU0828230853	Parvest Sustainable Bond Euro I C	0,09	0,21	0,12	0,18			0,84	10,93%	385.562.494	BBGBarc Euro Agg 500M TR EUR
LU0212188550	Parvest Sustainable Equity Europe I C	-0,50	-0,07	-0,24	-0,80			1,91	-8,08%	83.616.117	MSCI Europe NR EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	-2,35	-0,71	-1,57	-4,53			9,88	-13,25%	335.997.898	MSCI AC Asia Ex Japan NR LCL
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	-0,60	0,68	-0,38	-0,31			7,11	-9,28%	348.625.937	JPM GB+EM Global Div Asia TR EUR
LU0255977372	Pictet-Biotech I EUR	3,56	4,29	-0,93	6,99	21,40	14,86		-2,54%	1.239.932.587	No Benchmark
LU0312383663	Pictet-Clean Energy I EUR	-2,50	-0,22	-4,40	-7,23			9,02	-0,48%	624.232.835	MSCI World 100% Hdg NR EUR
LU0340554673	Pictet-Digital I EUR	-3,24	0,17	-1,25	-4,42			9,38	5,03%	3.156.774.880	MSCI World NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,28	-1,02	-0,09	-1,43			1,83	-2,75%	1.253.555.169	Morningstar EM Corp Bd Tr Hdg EUR
LU0280437160	Pictet-Emerging Local Ccy Dbl Tr EUR	0,74	-0,18	0,							

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE003366466	PIMCO GIS Gbl Rl Rest Intl EUR H Acc	0.14	-0.16	0.00	-0.02		0.91	-2.57%	1.824.001.926	BgBarc Gbl Infl Linked TR Hdg EUR	
IE0032876397	PIMCO GIS GlnGld Crdt Intl EURH Acc	-0.03	-0.12	0.05	-0.09		0.77	-1.00%	16.101.160.823	BgBarc Gbl Agg Corp TR Hdg EUR	
IE008YVX196	PIMCO GIS Global Bond ESG Intl EURH Acc	-0.03	-0.20	0.36	0.13		2.51	2.15%	377.259.325	BgBarc Global Aggregate TR USD	
IE0080809288	PIMCO GIS Income Intl EURH Acc	0.42	-1.38	0.87	-0.09		2.16	-5.12%	53.266.473.494	BgBarc US Agg Bond TR USD	
IE00817CN254	PIMCO GIS Lw Dur GlnGld Crdtns EURH Acc	0.10	0.00	-0.19	-0.10	1.28	0.83	-0.99%	472.838.580	No Benchmark	
IE0088555W33	PIMCO GIS MLP & Enrgy Infr Ins EUR H Acc	-0.43	-1.34	-0.48	-2.34		2.14	7.79%	249.470.361	Alernan MLP TR USD	
IE008Y2NBH50	PIMCO GIS Mortg Opps Intl EUR H Acc	0.00	0.10	-0.10	0.00	1.37	0.96	2.21	1.879.885.560	No Benchmark	
IE008CZKQF42	PIMCO GIS RAE Fdm Pl EM Ins EUR Unh Acc	1.53	-1.63	2.36	2.16		4.68	-20.21%	35.122.824	MSCI EM NR USD	
IE008CZKQM19	PIMCO GIS RAE FdmPlGblDev Ins EURUnhAcc	0.14	-0.45	0.47	0.15		2.07	6.20%	237.216.235	MSCI World Value TR USD	
IE0087W39Y85	PIMCO GIS StocksPln Intl EURH Acc	-0.16	-0.34	-0.20	-0.73		4.04	30.62%	2.345.293.998	S&P 500 TR USD	
IE0086800W59	PIMCO GIS Strategic Inc Intl EURH Acc	1.14	-0.72	0.40	0.81	2.51	2.78	0.79%	800.502.524	No Benchmark	
IE0033989843	PIMCO GIS TI Ret Bd Intl EURH Acc	0.07	-0.55	-0.25	-0.73		1.24	-0.2%	4.669.415.989	BgBarc US Agg Bond TR USD	
IE0080723568	PLURIMA TORO A Institutional Premium	0.00	0.00	0.00	0.00		0.00	N.A.	48.759.613	No Benchmark	
LU0248183658	Schroder ISF Asian Opports C Acc EUR	-1.24	-3.55	0.24	-2.51		6.99	-0.51%	5.501.699.146	MSCI AC Asia Ex Japan NR USD	
LU0232931519	Schroder ISF BRIC C Acc EUR	0.11	-0.97	1.93	1.00		10.04	-7.72%	991.724.254	MSCI BRIC NR USD	
LU0177223934	Schroder ISF EM Dbr Abs Rt C Acc EUR H	0.46	-3.21	0.10	-2.66	3.62	3.07	3.18%	4.391.060.921	No Benchmark	
LU0079563626	Schroder ISF EM Mkt Corp Bd C Acc EUR H	-0.43	-0.37	-0.88	-1.69		2.82	-18.87%	32.055.279	Morningstar EM Corp Bd TR Hdg EUR	
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	-0.25	0.23	-1.02	-0.99		11.03	-13.71%	961.081.414	MSCI EM Europe 10/40 NR EUR	
LU0106235889	Schroder ISF EURO Bond C Acc EUR	0.10	-0.49	0.28	-0.11		1.65	-15.63%	1.484.494.098	BgBarc Euro Agg Bond TR EUR	
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	0.46	-0.20	0.20	0.46		1.02	-3.08%	8.746.753.321	BgBarc Euro Agg Corps TR EUR	
LU0095119822	Schroder ISF EURO Crdt Convct C Acc EUR	0.77	-0.36	0.37	0.77		1.76	1.36%	1.713.180.338	BgBarc Euro Agg Corps TR EUR	
LU0849400030	Schroder ISF EURO HI Yld C Acc EUR	0.21	-0.05	0.19	0.35		0.87	1.62%	1.385.388.350	ICE BoFAML EUR HY Constnd TR EUR	
LU0095125985	Schroder ISF Eurp Abs Rt C Acc EUR	-1.01	1.64	-0.75	-0.13	5.20	4.48	-12.67%	611.291.979	No Benchmark	
LU0319791884	Schroder ISF Eurp Div Mxmsr C Acc EUR	-1.89	-1.01	1.77	-1.14		6.86	-7.24%	882.171.451	MSCI Europe NR EUR	
LU0095125803	Schroder ISF Eurp Eq Abs Ret C Acc EUR	-4.06	2.22	-0.30	-2.23	3.07	6.39	-15.25%	100.755.797	No Benchmark	
LU0095121646	Schroder ISF Eurp Opports C Acc EUR	-1.48	-0.05	-0.70	-2.20		7.16	3.90%	252.114.501	MSCI Europe NR EUR	
LU0106238552	Schroder ISF Eurp Smir Coms C Acc EUR	-0.16	-1.27	-0.86	-2.29		5.41	-8.56%	315.149.092	EMIX Smaller European Companies TR USD	
LU00958301142	Schroder ISF Fmrir Mkts Eq C Acc EUR	-2.20	-2.56	2.07	-2.76		12.76	2.35%	1.257.780.329	MSCI Frontier Markets NR USD	
LU0217945969	Schroder ISF Gbl Mkt Opps C Acc EUR	-0.19	-2.85	1.43	-2.71		7.91	-0.74%	415.132.694	MSCI Frontier Markets NR USD	
LU0180781394	Schroder ISF Gbl InflHdbd C Acc EUR	0.25	-0.34	0.21	0.12		3.42	2.24%	1.219.976.659	ICE BoFAML Gbl Infln-Lndd Govd TR HEUR	
LU0224509561	Schroder ISF Gbl Cities RE C Acc EUR H	-0.22	1.39	-3.16	-2.03	9.30	7.90	8.03%	246.474.941	No Benchmark	
LU0903425766	Schroder ISF Gbl HI Inc Bd C Acc EUR H	-0.05	-1.23	0.55	-0.78		3.68	-5.83%	60.061.347	IPM EMBI Global Hedged TR EUR	
LU0075760705	Schroder ISF Gbl MA Inc C Acc EUR H	1.29	-0.31	-0.26	0.71	3.12	2.27	-3.19%	3.190.095.063	No Benchmark	
LU0894413664	Schroder ISF Gbl Uncons Bd C Acc EUR H	0.59	-2.32	0.10	-1.65	3.65	2.78	0.04%	84.523.186	No Benchmark	
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-0.49	0.63	-0.81	-0.56		9.25	-2.66%	257.246.927	FTSE Italia AllShare TR EUR	
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	0.02	-1.24	0.60	-0.71		5.69	2.09%	2.533.964.758	TOPIX TR JPY	
LU0747140647	Schroder ISF QEP Gbl Em Mkts C Acc EUR	0.76	-0.30	0.99	1.43		6.76	-0.27%	614.284.008	MSCI EM NR USD	
LU0323592138	Schroder ISF QEP Gbl Qual C Acc EUR	0.20	0.33	0.10	0.65		6.94	-10.77%	771.474.722	MSCI ACWI NR USD	
LU010481701	Schroder ISF QEP Global Val Pl C Acc EUR	4.18	-1.67	0.82	3.28	8.08	7.65	-5.98%	61.183.845	No Benchmark	
LU0104623906	Schroder ISF Strat Crdt C Acc EUR Hdg	1.01	0.14	0.08	1.22	1.20	6.69	-0.83%	1.585.033.091	No Benchmark	
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	0.80	-2.29	0.63	-0.89	3.32	3.15	0.04%	1.106.159.109	No Benchmark	
LU0291343910	Schroder ISF US Dollar Bd C Acc EUR Hdg	0.05	-0.75	0.27	-0.42		2.47	-7.17%	535.672.176	BgBarc US Agg Bond TR USD	
LU0248177502	Schroder ISF US S&M Cap Eq C Acc EUR	-0.23	-1.50	1.48	-0.18		13.11	-9.10%	1.827.618.463	Russell 2500 TR USD	
LU0095228261	Seyond Multi Asset Crsiv Gr I/A EUR	-0.93	-0.08	0.63	-1.66		2.52	1.74%	415.132.694	Cat 50%Barclays Eur Agg TR&S0%FTSE Wid TR	
LU0179119384	SUI European Corporate Bd SRI C Acc EUR	0.13	0.01	0.04	0.18		1.16	1.68%	848.560.461	Market Index EUR Corp TR	
LU0548153799	SUI Global Abs Ret Strats D&A C Acc EUR	0.65	-0.71	0.15	0.08		2.80	-17.00%	6.534.692.928	Euribor 6 Month EUR	
LU1339875509	Symphonia Azionario Small Cap Ita I Acc	-1.94	0.23	1.44	-0.23		6.71	-3.34%	12.090.994	MSCI EMU NR EUR	
LU1339875335	Symphonia Combined Dividends I Acc	2.19	-1.57	0.70	1.29	5.95	4.29	-5.37%	39.964.709	No Benchmark	
LU1339875764	Symphonia Electric Vehicles Rev1 Acc	1.07	-1.30	0.62	0.37	8.95	9.14	-0.10%	158.012.288	No Benchmark	
LU1382643945	T. Rowe Price Asian ex-Japan Eq I EUR	-2.01	-1.46	-0.52	-3.89		6.42	-0.43%	601.912.434	MSCI AC Asia Ex Japan NR USD	
LU1382644083	T. Rowe Price European Mkts Eq I EUR	-0.46	-2.20	-0.50	-3.16		8.06	4.40%	1.759.228.378	MSCI EM NR USD	
LU0596125814	T. Rowe Price European HI Yld Bd I EUR	-1.05	0.53	-0.54	-0.06		1.83	-26.06%	363.834.120	ICE BoFAML EurCry HY SubfIn Ctd TR HEUR	
LU0382931417	T. Rowe Price Eurp Smir Coms Eq I EUR	-1.14	0.13	-0.69	-1.67		4.34	14.98%	312.653.635	MSCI Europe Small Cap GR USD	
LU1382644166	T. Rowe Price Gbl Natrl Res Eq I EUR	0.45	1.65	-2.10	0.09		9.01	-2.91%	202.022.302	S&P Global Natural Resources TR USD	
LU1382644240	T. Rowe Price Global RI Estt Sctcs I EUR	-0.68	-0.45	-0.10	-1.23		9.34	2.65%	39.067.828	FTSE EPRA Nareit Dulp REITS TR USD	
LU1382644596	T. Rowe Price Global Value Equity I EUR	-0.02	-1.33	-0.33	-1.74		7.07	1.78%	30.842.359	MSCI World NR EUR	
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	-2.60	1.18	0.41	-1.08		10.96	2.91%	592.368.050	S&P 500 TR USD	
LU0366764263	Templeton Asian Bond (Iacc)EUR	1.00	-0.99	0.63	0.63	9.29	8.68	-5.23%	447.493.189	No Benchmark	
LU0195950992	Templeton Asian Growth (Iacc)EUR	-0.96	1.05	0.66	0.75		6.07	-3.34%	3.132.091.372	MSCI AC Asia Ex Japan NR USD	
LU0390136579	Templeton Asian Smir Coms (Iacc)EUR	0.96	0.32	0.66	1.90		6.14	0.46%	1.378.047.407	MSCI AC Asia Ex JPN Small NR USD	
LU0300743605	Templeton Em Mkts Smir Coms (Iacc)EUR	-0.15	0.59	0.56	1.10		5.37	-2.33%	964.206.918	MSCI EM Small NR USD	
LU0049632002	Templeton Emerging Mkts Bd (Iacc)EUR-HI	1.80	5.08	-1.65	-5.15		7.76	-0.99%	8.065.503.618	IPM EMBI Global Hedged TR EUR	
LU0195950489	Templeton Euroland (Iacc)EUR	0.11	0.32	-1.27	-0.84		4.15	-3.48%	672.395.675	MSCI EMU NR USD	
LU0195953749	Templeton Gbl Climate Change (Iacc)EUR	0.39	-1.13	-2.17	-3.02		6.38	-2.05%	642.518.675	MSCI ACWI NR EUR	
LU0195952857	Templeton Global Bond (Euro) (Iacc)EUR	1.17	-2.47	0.75	-0.58		3.93	0.03%	305.451.670	JPM Gbl Global TR Hdg EUR	
LU0195953079	Templeton Global Bond (Iacc)EUR	4.04	-3.46	2.54	3.02		9.67	-5.85%	12.741.180.112	JPM Gbl Global TR USD	
LU0300744595	Templeton Global High Yield (Iacc)EUR	1.12	-2.13	-0.56	-1.63		5.55	-2.95%	122.154.733	ICE BoFAML Gbl HY Constnd TR USD	
LU0260871040	Templeton Global TI Ret (Iacc)EUR	4.28	-4.93	1.85	1.02		10.19	-6.39%	14.149.534.053	BgBarc Multiverse TR USD	
LU0114763096	Templeton Growth (Euro) (Iacc)EUR	0.43	-2.27	0.31	-1.59		4.69	-0.69%	7.548.930.864	MSCI ACWI NR USD	
LU1235105779	THEAM Quant-Eur Guru I EUR Cap	-0.44	-0.90	-0.60	-1.96		4.07	0.71%	512.541.857	MSCI Europe NR EUR	
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	0.98	-0.51	-0.64	-0.18		2.46	6.98%	194.419.593	ICE LIBOR 3 Month USD	
LU0329575285	Threadneedle (Lux) American IEH	0.34	-0.38	-0.39	-0.46		2.73	4.96%	245.939.676	S&P 500 TR USD	
LU0248373861	Threadneedle (Lux) Em Mkt Corp Bds IEH	0.40	-0.53	-0.45	-0.60		1.69	-6.57%	32.720.555	Morningstar EM Corp Bd TR Hdg EUR	
LU0515769932	Threadneedle (Lux) Enhanced Cmtds IEH	-2.58	-2.42	1.32	-3.69	9.68	10.75	4.47%	522.165.543	No Benchmark	
LU0096355309	Threadneedle (Lux) European Strat Bd IEH	0.59	-0.03	0.54	1.10		1.61	7.29%	90.140.151	BgBarc Euro Agg Bond TR EUR	
LU0329574395	Threadneedle (Lux) GI Em Mkt S-T Bds IEH	-0.33	0.27	-0.36	-0.40		3.20	-4.91%	105.743.242	IPM EMBI Global Hedged TR EUR	
LU0757429831	Threadneedle (Lux) Gbl Div Rtns HI USD	-1.05	-1.54	0.42	-2.20		3.30	-1.03%	58.945.410	Cat 50%Barclays Eur Agg TR&S0%FTSE Wid TR	
LU0957818882	Threadneedle (Lux) Gbl Mkt Act Int ZEH	2.08	0.89	0.46	0.73		4.45	0.66%	266.359.446	ICE LIBOR 3 Month USD	
LU0329574981	Threadneedle (Lux) Global Em Mkt Eqs IEH	-1.49	-1.66	-1.68	-4.73		3.82	0.72%	3.527.428	MSCI EM NR USD	
LU1433070429	Threadneedle (Lux) Global Focus ZEH	-0.31	1.21	-0.28	0.64		4.63	3.59%	490.367.692	MSCI ACWI GR USD	
LU0640495429	Threadneedle (Lux) Global Opps Bd IEH	0.35	-0.90	0.76	0.20	2.01	1.71	-8.80%	5.616.280	No Benchmark	
LU0329573405	Threadneedle (Lux) Pan European Eqs IEH	-1.58	1.23	-0.27	-0.57		3.14	-1.69%	65.272.796	MSCI Europe NR EUR	
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZEH	0.10	3.29	-0.94	2.42	6.71	6.60	3.41%	53.184.300	No Benchmark	
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IEH	-0.58	1.13	-1.44	-0.90		3.25	8.67%	634.499.138	EMIX Smaller European Companies PR EUR	
LU0713323227	Threadneedle (Lux) UK Equities IEH	-0.54	1.06	-1.00	-0.45		2.27	-8.63%	181.870.536	FTSE AII5H TR GBP	
LU0329574551	Threadneedle (Lux) US HI Yld Bd IEH	1.05	0.69	0.31	2.06	2.51	1.92	1.53	-19.82%	191.657.844	No Benchmark
GB00B28CNC41	Threadneedle Amer Extnl Alpha Ins AccEUR	0.05	-0.20	0.03	-0.12		10.95	6.47%	223.675.305	S&P 500 TR USD	
GB00B0WH6H73	Threadneedle Asia Ins Acc EUR	-1.21	-0.48	0.38	-1.28		6.72	6.42%	721.110.296	MSCI AC Asia Pac Ex JPN GR USD	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU1323611340	UBS (Lux) ES U/T Thms SEUR H Q	-1,12	-0,97	-1,81	-3,97			3,49	5,43%	1.794.975.872	MSCI ACWI NR USD	
U00979667457	UBS (Lux) ES US T1 Yld \$ EUR H Q-acc	3,74	2,35	-0,10	6,07	10,88	6,88		7,48%	711.390.611	No Benchmark	
LU0508198768	UBS (Lux) ES USA Growth \$ EUR Hdg Q-acc	2,78	5,15	1,77	9,99	14,59	10,30		4,46%	1.642.640.504	No Benchmark	
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	1,60	-2,66	0,37	-0,74	3,80	4,14		-12,95%	75.032.715	No Benchmark	
LU1240794898	UBS (Lux) KSS Eur Grinc € Q-acc	1,56	-0,12	0,12	1,55	5,40	4,05		-3,36%	695.584.550	No Benchmark	
LU0423398907	UBS (Lux) KSS Gbl Allic (EUR) Q	1,51	0,44	-0,06	1,90	5,64	4,80		-2,74%	398.735.057	No Benchmark	
LU1240796083	UBS (Lux) KSS Multi Ast Inc \$ EURH Q-acc	1,42	-0,32	0,05	1,15	3,04	2,54		-15,15%	129.582.234	No Benchmark	
LU0358446192	UBS (Lux) Medium Term BF EUR Q-acc	-0,08	-0,36	-0,06	-0,50	1,46	0,66		-4,01%	260.251.311	No Benchmark	
LU0357613495	UBS (Lux) Money Market EUR Q-acc	0,00	0,00	0,01	0,00			0,06	23,00%	1.747.884.618	FTSE EuroDep 3 Mon EUR	
LU0278087514	Vontobel Absolute Ret Bd (EUR) I EUR	0,39	-0,71	-0,02	-0,34	1,65	1,00		-3,81%	71.693.660	No Benchmark	
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR	0,62	-1,36	0,02	-0,72	2,11	2,01		3,98%	9.048.950	No Benchmark	
LU0368556733	Vontobel Asia Pacific Equity HI Hdg EUR	-0,50	-2,30	-0,82	-3,56			7,22	13,33%	410.020.816	MSCI AC Asia Pac Ex JPN NR USD	
LU1112751067	Vontobel Bond Global Aggr I EUR	1,16	-3,68	2,47	-0,14			5,09	-1,81%	418.805.397	BBgBarc Global Aggregate TR Hdg EUR	
LU0384405949	Vontobel Clean Technology I EUR	3,99	-0,51	-1,95	1,44	10,26	8,97		-0,79%	248.567.226	No Benchmark	
LU0415416444	Vontobel Commodity HI Hedged EUR	-0,25	-2,00	-2,16	-4,36	13,40	13,85		8,66%	467.082.464	No Benchmark	
LU0759372534	Vontobel Dynamic Commodity HI Hedged EUR	-4,86	-2,16	1,46	-5,55	12,19	13,42		5,71%	109.625.942	No Benchmark	
LU0278087431	Vontobel Eastern European Bond I EUR	-0,44	-3,17	2,02	-1,67			5,14	-13,19%	87.382.578	FTSE WBIG Eastern Europe EUR	
LU0368556220	Vontobel Emerging Markets Eqt HI Hdg EUR	1,51	-3,77	-1,81	-4,09	11,01	11,74		-1,71%	3.025.015.412	No Benchmark	
LU0926440222	Vontobel Emerging Mkts Dbt HI Hdg EUR	0,72	-1,47	0,25	-0,57			3,33	8,37%	2.443.243.726	JPM EMBI Global Hedged TR EUR	
LU0278087860	Vontobel EUR Corp Bd Mid Yld I EUR	0,14	-0,30	0,08	-0,08			1,48	-4,71%	1.717.030.047	ICE BofAML A-BBB EUR Corp TR USD	
LU0278087357	Vontobel Euro Bond I EUR	-0,03	0,35	-0,22	0,10			0,92	-4,51%	75.915.458	JPM EMU Investment Grade TR USD	
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,42	-0,15	0,18	0,45			0,44	-5,87%	123.442.110	BBgBarc Euro Agg 1-3 Yr TR EUR	
LU0278085062	Vontobel European Equity I EUR	-1,38	1,69	-1,01	-0,64			4,65	-0,96%	411.120.528	MSCI Europe NR EUR	
LU0278089486	Vontobel European Mid and Sm Cp Eq I EUR	0,63	-1,14	0,34	-0,18			4,49	-1,16%	153.968.880	MSCI Europe Small Cap NR EUR	
LU0384406327	Vontobel Future Resources I EUR	1,29	-0,19	1,44	2,56	12,70	11,41		-1,86%	74.049.393	No Benchmark	
LU1246874629	Vontobel Global Bond HI Hedged EUR	0,15	-0,43	0,37	0,09			1,07	1,75%	47.108.328	BBgBarc Global Aggregate TR Hdg EUR	
LU0414968437	Vontobel Global Convert Bd I EUR	0,27	-1,94	0,54	-1,14			3,59	-9,18%	90.880.950	Reuters Global Hedged CB TR EUR	
LU0368555758	Vontobel Global Equity HI Hedged EUR	-0,81	0,04	-1,25	-2,07			3,51	1,98%	2.418.089.197	MSCI ACWI NR USD	
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	-0,49	-1,91	-0,62	-3,99			4,50	-14,76%	31.993.578	MSCI ACWI NR USD	
LU0571066975	Vontobel High Yield Bond I EUR	1,06	0,05	-0,22	0,89	2,97	1,83		-3,73%	270.945.404	No Benchmark	
LU0384409933	Vontobel mts Sust Asldr Evlgn HI Hdg EUR	-0,30	-1,36	-1,46	-3,09	17,84	16,30		29,16%	462.977.375	No Benchmark	
LU11650589762	Vontobel mts Sust EmMkts Ldrs HI EUR	1,05	-2,04	-0,86	-1,87	15,79	15,20		5,78	13,02%	2.210.637.474	No Benchmark
LU0278090906	Vontobel Net Power I EUR	1,06	-1,76	-2,63	-3,50			5,77	-6,12%	189.993.959	MSCI World NR USD	
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	-5,72	-0,52	2,22	-4,13	14,01	14,13		1,24%	104.537.724	No Benchmark	
LU1313789617	Vontobel TRF Abs Ret Crdt HI Hdg EUR	0,18	0,04	-0,26	-0,05	0,97	0,49		7,33%	1.612.769.269	No Benchmark	
LU1325141510	Vontobel Twentyfour StratInc HI Hdg EUR	0,66	-0,26	0,05	0,45	1,49	0,98		11,66%	1.754.554.094	No Benchmark	
LU0368557038	Vontobel US Equity HI Hdg EUR	2,91	2,59	0,26	5,85	11,40	6,73		10,64%	2.063.455.966	No Benchmark	

LINEA ETF											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
DE000A0H0728	iShares Diversified Commodity Swap (DE)	0,03	0,04	-0,38	-0,30			0,00	-49,80%	415.771.882	Bloomberg Commodity TR EUR
IE00BYZK4552	iShares Automation&Robotics ETF USD Acc	0,00	0,00	0,00	0,00			0,00	0,55%	2.468.919.285	No Benchmark
IE00BP3Q2825	iShares Edge MSCI Wid Mom Fctr ETF \$ Acc	-0,73	-0,01	0,25	-0,53			6,57	15,40%	1.212.028.407	MSCI World Momentum NR USD
IE00B6R52036	iShares Gold Producers ETF USD Acc	-0,27	0,52	-0,17	0,12			11,42	27,31%	453.598.725	S&P Commodity Producers Gold NR USD
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	-5,19	2,70	1,03	-1,57			10,12	17,44%	420.361.749	MSCI World/Health Care NR USD
IE00BYZK4883	iShares Digitalisation ETF USD Acc	-1,53	-2,60	-1,05	-5,32			11,23	1,99%	507.431.697	MSCI World/Information Tech NR USD
IE00BYZK4669	iShares Ageing Population ETF USD Acc	-1,07	-1,34	0,45	-2,01			7,18	6,93%	254.743.304	MSCI World NR USD
IE00BM625272	iShares Euro Dividend ETF EUR Dist	0,78	-1,59	1,02	0,12			5,98	-6,11%	866.258.200	MSCI EMU NR EUR
DE000A0F5U17	iShares STOXX Europe 600 Banks (DE)	0,42	-7,49	1,89	-5,56			12,41	-11,37%	700.168.213	MSCI World/Financials NR USD
DE000A0F5U11	iShares STOXX Global Sel Div 100 (DE)	-1,15	-2,14	-0,78	-4,17			5,07	-4,15%	1.142.176.473	MSCI World High Dividend Yield NR USD
IE00BM622626	iShares Core MSCI EM IMI ETF USD Acc	0,60	-0,75	0,63	0,46			8,59	2,32%	8.341.771.807	MSCI EM IMI NR USD
IE00BRCY6557	iShares € Ultrashort Bond ETF EUR Dist	0,07	0,03	-0,05	0,04			0,24	0,27%	2.623.693.986	FTSE EuroDep 3 Mon EUR
IE00B8FHGS14	iShares Edge MSCI Wid Min Vol ETF \$ Acc	-0,48	0,13	-0,11	-0,47			3,88	17,83%	1.918.440.374	MSCI World Minimum Vol (USD) NR USD
IE00B53L4X51	iShares FTSE MIB ETF EUR Acc	-2,29	3,79	-2,33	-0,45			12,41	13,72%	96.220.704	MSCI Italy NR EUR
IE00B6RS1218	iShares Oil & Gas Explr&Prod ETF USD Acc	-0,75	0,14	1,83	1,18			15,05	-6,33%	199.935.322	S&P Global Natural Resources TR USD
IE00B53L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	0,57	-1,22	0,56	-0,15			3,77	3,62%	3.968.107.765	MSCI Europe NR EUR
IE00B6MWNM23	iShares Edge MSCI Europ Mini Vol ETF € Acc	0,12	-0,48	-0,42	-0,81			2,17	12,40%	1.145.986.629	MSCI Europe Minimum Vol (USD) NR EUR
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	1,35	0,55	2,00	3,94			9,49	0,78%	1.028.719.525	MSCI World/Energy NR USD
IE00B8KGV557	iShares Edge MSCI EM Mini Vol ETF \$ Acc	0,81	1,23	1,39	3,47			7,87	-0,47%	448.597.876	MSCI EM NR USD
IE00B0M63284	iShares European Prpty Yld ETF EUR Dist	1,03	0,71	-0,85	0,83			3,59	1,35%	1.413.817.081	FTSE EPRA Nareit Developed Europe TR EUR
IE00B3VWN179	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	-0,19	0,36	-0,28	-0,12			2,37	15,43%	124.078.521	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00B0M62K26	iShares € Inflat Lnkd GovtBd ETF EUR Acc	0,07	0,00	-0,02	0,04			0,62	15,43%	1.402.211.845	BBgBarc Euro Govt Infl Lkd TR EUR
IE00B4Z25144	iShares MSCI Japan EUR Hedged ETF Acc	0,68	-1,22	0,58	-0,02			8,24	-11,89%	2.020.414.851	MSCI Japan 100% hedged to EUR NR EUR
IE00B5ZWK018	iShares S&P 500 EUR Hedged ETF Acc	-0,86	-0,11	0,36	-0,62			6,21	8,99%	3.901.052.315	S&P 500 NR Hdg EUR
IE00B9ZTVV78	iShares € Corp Bond SRN 0-3yr ETF € Dist	-0,05	0,00	-0,08	-0,13			0,41	10,22%	565.245.393	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
IE0032523478	iShares € Corp Bond Lq Cp ETF EUR Dist	0,06	-0,11	0,10	0,05			1,73	-1,65%	3.640.839.709	Market iBoxx EUR Liquid Corp Large TR
IE00B9M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	0,36	-0,40	0,26	0,21			2,55	16,18%	2.975.721.755	JPM EMBI Global Hedged TR EUR
IE00B9M6S131	iShares Global Corp Bond EURH ETF Dist	0,08	-0,18	-0,01	-0,12			1,35	-6,57%	1.216.194.737	BBgBarc Global Agg Corp TR Hdg EUR
IE00BP3Q2859	iShares Edge MSCI Wid Val Fctr ETF \$ Acc	-1,06	-0,57	0,80	-0,85			5,79	0,59%	1.262.649.244	MSCI World Value NR USD
DE0005933931	iShares Core DAX® (DE)	0,15	-0,32	0,01	-0,18			2,09	3,13%	7.233.530.878	FSE DAX TR EUR
IE00B57K3V84	iShares Dow Jones Gbl Sust Scrn ETF \$ Acc	0,23	-0,94	0,17	-0,56			5,21	11,37%	148.745.207	MSCI World NR USD
IE00B6F4759	iShares € High Yield CorpBd ETF EUR Dist	-0,07	-0,15	0,08	-0,14			1,53	10,48%	4.831.722.696	Market iBoxx Liquid High Yield TR EUR
IE00B5L8K969	iShares MSCI EM Asia ETF USD Acc	0,58	-0,95	0,65	0,27			9,83	-1,09%	454.750.115	MSCI EM Asia NR USD
IE00B59L7C92	iShares MSCI Brazil ETF USD Acc	0,05	-0,74	0,56	-0,30			13,98	-0,01%	23.797.021	MSCI Brazil NR USD
IE00B3VWM098	iShares MSCI USA Small Cap ETF USD Acc	-1,06	0,01	0,06	-1,02			8,33	7,95%	602.770.564	MSCI USA Small Cap NR USD
IE00B6PMMN59	iShares Edge S&P 500 Min Vol ETF USD Acc	-1,12	-0,17	0,04	-1,30			7,00	1,19%	1.066.687.733	Russell 1000 TR USD
IE00B3DKXQ41	iShares € Aggregate Bond ETF EUR Dist	0,11	-0,08	-0,06	-0,02			0,58	-0,49%	1.571.859.560	BBgBarc Euro Agg Bond TR EUR
IE00B53ZB219	iShares NASDAQ 100 ETF USD Acc	-0,97	0,74	-1,01	-1,38			8,57	15,29%	2.167.071.712	Russell 1000 Growth TR USD
IE00B3VTM911	iShares € Govt Bond 1-3yr ETF EUR Acc	-0,04	-0,16	0,07	-0,12			1,09	2,39%	281.998.810	BBgBarc Euro Agg Govt 1-3 Yr TR EUR
IE00B38BQ275	iShares € Covered Bond ETF EUR Dist	0,02	0,04	-0,03	0,02			0,00	7,15%	1.437.730.854	Market iBoxx EUR Covered TR
IE00B4L60M45	iShares € Corp Bond 1-5yr ETF EUR Dist	0,05	-0,03	-0,04	-0,02			1,18	-1,26%	3.450.278.946	BBgBarc EUR Corporate Bonds 1-5 Yr TR EUR
IE00B5WHF043	iShares MSCI Mexico Capped ETF USD Acc	1,38	-0,74	-0,31	0,22			18,31	23,00%	58.479.157	MSCI Mexico Capped NR USD
IE00B5W4Y114	iShares MSCI Korea ETF USD Acc	0,43	-1,38	0,78	0,15			14,11	-8,14%	39.261.121	MSCI Korea NR USD
IE00B5Z5F786	iShares MSCI Canada ETF USD Acc	-0,46	0,73	-0,12	0,16			6,47	-2,32%	799.222.961	MSCI Canada NR USD
IE00B3VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc	0,11	-0,25	0,24	0,10			1,29	3,50%	342.929.669	FTSE EMU GBI EUR
IE00B5BMR087	iShares Core S&P 500 ETF USD Acc	-0,81	0,15	0,07	-0,63			6,18	8,04%	27.890.853.843	S&P 500 NR USD
IE00B53HP851	iShares FTSE 100 ETF GBP Acc	0,02	0,03	-0,07	-0,01			2,40	1,86%	524.325.611	FTSE 10



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1215713584	LUX IM BLACKROCK MULTI ASSET FACTOR INVESTING EX	0,14	-0,17	-0,02	-0,06	3,38	3,38		35,12%	44.766.147	
LU0900388421	BG SELECTION ANIMA CLUB DX	0,99	-0,75	-0,20	0,03	4,52	3,07		-6,33%	75.476.356	
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	0,57	-0,25	0,14	0,46	1,29	0,90		11,56%	110.310.775	
LU1403242131	LUX IM ALGEBRIS BEST IDEAS EX	1,50	-3,69	3,11	0,79	6,38	6,81		-11,01%	54.382.862	
LU0900385161	BG SELECTION EURIZON CONCERTO DX	1,65	-0,19	0,18	1,64	4,09	3,47		-6,73%	103.068.995	
LU1016170091	LUX IM MORGAN STANLEY GLOBAL REAL ESTATE & INFRA EQ EX	0,07	1,59	-2,77	-1,15	8,29	6,64		-2,83%	58.251.223	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	2,11	-1,65	-0,52	-0,10	11,33	10,67		-15,78%	65.598.545	
LU1732787483	LUX IM ESG GENERAL INVESTMENTS DIVERSIFIED STRATEGY EX	2,17	-0,01	0,75	2,92		4,07		24,02%	62.560.263	
LU1508494975	LUX IM MUZINICH CREDIT ALTERNATIVE FUND FUND EX	0,23	0,12	-0,48	-0,13	0,74	0,85		-3,15%	153.988.601	
LU1201678635	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	1,69	-0,24	-0,05	1,39	3,92	2,95		-5,88%	105.678.846	
LU0900381921	BG SELECTION ARC 10 DX	1,88	0,02	-0,18	1,72	4,33	3,79		-6,42%	194.802.414	
LU1016215458	LUX IM UBS DYNAMIC CREDIT HIGH YIELD EX	0,77	0,24	0,06	1,07	1,83	0,93		-4,29%	80.161.839	
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	1,09	-0,97	-3,30	-3,19	11,35	12,59		41,49%	65.240.640	
LU1016227891	LUX IM KAIROS LIQUID ALTERNATIVE STRATEGIES EX	-0,68	-0,64	0,10	-1,23	1,59	1,75		22,14%	81.260.297	
LU0997467773	LUX IM BLACKROCK GLOBAL OPPORTUNITIES BOND FUND EX	0,03	-0,18	-0,09	-0,25	1,53	0,92		-11,25%	92.711.997	
LU0900381764	BG SELECTION ARC DX	1,39	-0,09	-0,03	1,26	3,24	2,60		-7,54%	450.755.591	
LU0997468664	LUX IM FLEXIBLE GLOBAL EQUITIES EX	1,39	0,04	-0,78	0,64	3,00	3,58		11,65%	104.832.460	
LU1016718287	BG SELECTION BLACKROCK MULTI ASSETS INFLATION FOCUSED DX	1,15	0,20	-0,02	1,34	3,76	2,80		-4,32%	105.720.114	
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	5,29	0,23	-7,52	-2,40	11,57	11,87		-5,78%	102.507.210	
LU1215710481	LUX IM ANIMA HIGH YIELD SHORT TERM OPPORTUNITIES EX	0,84	-0,23	-0,21	0,40	2,29	1,00		0,51%	137.718.841	
LU0997468235	LUX IM EUROPEAN EQUITIES EX	2,95	-0,67	-0,47	1,78	10,11	7,26		22,38%	180.047.554	
LU0900386219	BG SELECTION KAIROS BLEND DX	0,60	-4,21	0,61	-3,05	9,03	7,01		-6,44%	248.958.802	
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTI ASSET EX	-0,25	-0,19	0,21	-0,23	4,92	2,39		30,19%	121.323.632	
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	1,71	-2,36	0,94	0,24	5,02	4,76		-18,79%	191.814.269	
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	-0,30	-2,68	-1,57	-4,50	5,89	7,61		3,36%	123.167.455	
LU1016201664	LUX IM SMALL-MID CAP EURO EQUITIES EX	3,23	-0,76	-1,13	1,28	12,22	8,79		-0,82%	161.782.604	
LU1732793705	LUX IM UBS ACTIVE DEFENDER EX	0,34	0,14	-0,31	0,17		2,21		153,33%	199.337.689	
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	0,90	-0,36	0,06	0,60	3,40	2,86		3,08%	244.455.461	
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	-0,09	0,19	-0,46	-0,36	6,48	2,96		-15,92%	155.331.545	
LU0900386482	BG SELECTION UBS EMERGING MARKETS SOLUTION DX	2,65	-2,25	0,78	1,13	10,00	6,93		-13,53%	176.444.565	
LU1732782849	LUX IM INNOVATION STRATEGY EX	1,66	2,28	-0,93	3,02		6,79		162,33%	193.803.266	
LU0997470306	LUX IM US EQUITIES EX	2,70	3,27	-0,78	5,23	12,31	7,30		294,70%	169.690.660	
LU0900387613	BG SELECTION JPM BEST IDEAS DX	2,50	0,92	-0,53	2,89	7,46	5,80		-5,46%	374.774.533	
LU0997469555	LUX IM INVESCO FINANCIAL CREDIT BOND EX	1,38	-0,20	0,19	1,37	3,32	1,90		-4,23%	505.734.348	
LU1403238881	BG SELECTION KAIROS LIQUID ALTERNATIVE DX	0,48	-2,29	0,48	-1,34	3,75	3,96		-21,94%	194.306.527	
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	0,19	1,22	-1,81	-0,43		3,71		20,77%	274.815.836	
LU1130039289	LUX IM GENERAL INVESTMENTS EUROPE EQUITY RECOVERY FUND EX	3,75	-1,12	-1,44	1,10	12,45	8,34		-26,11%	229.933.546	
LU0900389976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	0,54	-0,12	-0,18	0,24	6,70	2,97		-2,85%	949.158.277	
LU1130036186	LUX IM PICTET FUTURE TRENDS EX	1,48	2,49	-2,64	1,26	9,43	7,70		117,68%	337.785.519	
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	1,72	2,23	-1,51	2,41	10,16	8,47		-11,90%	819.045.766	
LU0978516978	BG SELECTION LATIN AMERICA EQUITIES DX	1,54	0,22	-1,29	0,43		9,77		-3,26%	66.020.669	
LU0900389585	BG SELECTION EMERGING MARKETS BOND OPPORTUNITY DX	-0,49	-0,74	-0,01	-1,25		4,67		-8,55%	67.545.452	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	-0,22	0,15	-1,48	-1,49		6,31		-7,97%	72.480.317	90% MSCI EM Europe 10/40 - Price Index in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900381509	BG SELECTION GLOBAL DYNAMIC DX	-1,07	2,38	-0,67	0,68		4,83		0,41%	530.104.735	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	-0,06	-0,87	-0,77	-1,69		5,82		-8,91%	393.670.444	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	-0,91	0,75	-0,93	-1,08		4,36		-8,69%	498.642.429	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% STOXX Europe 600 - Price Index in EUR
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	0,19	-1,30	-0,49	-1,64		6,04		-27,27%	320.994.129	90% S&P 500 Composite - Price Index in USD converted in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	-0,30	-1,17	-0,58	-2,09		4,19		-4,87%	225.667.481	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0978517513	BG SELECTION SMALLER COMPANIES DX	-0,12	0,91	-0,73	0,02		2,99		3,17%	120.122.319	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
LU0997469399	LUX IM INVESCO GLOBAL MULTI-CREDIT EX	0,23	0,02	0,23	0,48		1,22		-4,70%	234.410.772	100% Iboxx Euro Corporates BBB All Maturities - Total Return Index in EUR
LU1016720770	BG SELECTION INVESCO REAL ASSETS RETURN DX	0,86	-0,23	-0,05	0,57		4,98		-7,29%	70.129.962	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YOY NSA - Calculated in EUR
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,71	-1,12	1,08	0,66		2,19		-6,87%	164.812.816	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU1016189190	LUX IM SCHROEDER CONVERTIBLE BOND OPPORTUNITIES EX	0,10	0,02	-0,05	0,07		2,01		-0,12%	124.304.823	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	-0,29	4,38	-2,24	1,99		9,62		35,55%	106.434.749	60% MSCI Europe - Net Return Index in EUR + 40% FTSE Italia All Share - Total Return Index in EUR
LU1016221779	LUX IM VONTOBEL NEW FRONTIER DEBT EX	0,48	-1,49	0,11	-0,97		2,32		-22,44%	189.537.177	35% JP Morgan Next Generation Markets Hedged to EUR - Total Return Index in EUR + 15% JP Morgan GBI EM Global Diversified Composite Unhedged EUR - Total Return Index in EUR + 20% Citigroup WM 3M Euro Deposit - Total Return Index in EUR + 30% JP Morgan EMBI Global Diversified Hedged to EUR - Total Return Index in EUR
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	0,12	0,59	-0,32	0,43		12,57		-14,54%	160.294.969	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% Milan COMIT Global R - Price Index in EUR
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	0,46	-0,25	0,05	0,26		1,87		-1,83%	609.200.514	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
LU0900387886	BG SELECTION GENERAL INVESTMENTS EUROPE DIVERSIFIED SOLUTION DX	-0,02	0,14	-0,22	-0,10		2,49		-6,48%	53.707.727	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% EQNIA Capitalization 2D in EUR
LU0900382143	BG SELECTION LIQUIDITY DX	-0,01	-0,11	0,12	-0,01		0,28		-5,55%	145.777.126	100% EURIBOR 3M - Calculated in EUR
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	-1,33	0,30	-1,53	-2,57		10,08		-12,30%	249.985.183	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
LU0997468821	LUX IM VONTOBEL GLOBAL ACTIVE BOND EX	1,67	-4,45	2,43	-0,47		4,56		-7,08%	177.976.822	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900381335	BG SELECTION T-CUBE EX	-0,58	2,85	-0,69	1,64		5,67		0,46%	223.646.529	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	-1,05	0,56	0,14	-0,36		2,41		-10,21%	583.552.828	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR