

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

La Compagnia, secondo quanto indicato dalle Condizioni di Polizza, svolge un'attività di monitoraggio e di analisi su performance, volatilità e dimensione degli OICR ed ETF volta a garantire il mantenimento degli standard quantitativi degli OICR ed ETF disponibili nel prodotto. Si specifica che ai fini di tale attività, qualora la Compagnia non disponesse dei dati del benchmark di riferimento per alcuni OICR, verrà individuato un altro benchmark avente caratteristiche similari.

Dati di riferimento: quarto trimestre 2019

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

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità		AUM netto (entr/uscite)	Outflows	Benchmark	
			Settembre	Ottobre	Novembre	Dicembre	trimestre	trimestre precedente				volatilità
			Trimestre	volatilità annualizzata	dimensione dell'OICR alla fine del trimestre							
	LU0839836082	Amundi Fds Global Corp Bd I EUR H C	2,07	-1,25	1,83	2,57		3,84	-64,90%	205.641.669	ICE BoAML Gbl LC Corp TR HUDS	
	LU1971483120	Amundi Fds Global Corp Bd M EUR H C	2,01	-1,36	1,88	2,54		3,84	-64,87%	205.641.669	ICE BoAML Gbl LC Corp TR HUDS	
	LU0949128226	BSF Emerging Mkts Flex Dym Bd D2 EUR H	-0,87	-0,62	1,86	0,31		4,37	-24,64%	1.523.056.098	JPM EMBI Global Diversified Hedge TR EUR	
	FR0013213972	Candriam Index Arbitrage U	-0,19	0,25	0,60	0,66		1,07	-34,72%	444.163.579	EONIA Capitalisé Jour TR EUR	
	FR0010565457	Dorsal Convictions I	0,00	0,00	0,00	0,00		0,00	-41,02%	322.044.059	Cat 50%Barclays Eu Agg&50%FTSE AW Dv Eur	
	LU1233165098	Invesco Macro Allc Strat C EUR Acc	0,00	0,69	-0,94	-0,26	6,92	5,85	-31,23%	123.547.509	No Benchmark	
	LU1049886952	THEAM Quant-Eq EurplnDefens I EUR Cap	2,42	1,23	3,93	7,76	12,39	17,11	-49,31%	95.760.474	No Benchmark	
	LU0715616404	8a+ SICAV Eiger I	-0,45	0,94	0,50	0,98	13,97	11,62	-8,73%	2.949.202	No Benchmark	
	LU1492713414	8a+ SICAV Monviso I	-0,27	-0,14	0,05	-0,36	2,59	1,20	-11,85%	17.647.224	No Benchmark	
	LU0511403627	AB American Gr PFI I EUR H Acc	0,26	-0,75	-0,81	-1,39		3,03	1,75%	3.419.215.106	Russell 1000 Growth TR USD	
	LU0539800077	AB American Income I2 EUR H Acc	0,08	0,10	0,54	0,72		1,72	8,85%	24.678.106.248	BbgBarc US Agg Bond TR USD	
	LU1011998355	AB Concrtr GblI Eq I EUR H Acc	-0,81	1,07	-0,97	-0,76		4,00	12,99%	352.777.861	MSCI World NR USD	
	LU0592680317	AB Dynamic Diversified I Acc	-1,22	2,19	-0,27	0,67		5,33	-7,78%	42.517.494	ICE LIBOR 3 Month USD	
	LU0633142426	AB Em Mkts Mlt-Asst I EUR H Acc	0,27	-0,59	0,08	-0,27		6,40	-9,40%	1.525.569.964	MSCI EM PR EUR	
	LU0128316840	AB European Eq PFI I Acc	0,70	-0,05	-0,62	0,04		4,32	-5,86%	653.898.928	MSCI Europe NR EUR	
	LU0249549782	AB European Income I2 Acc	0,35	0,55	0,87	1,75		1,67	-6,19%	3.955.480.303	BbgBarc Euro Agg Bond TR EUR	
	LU1808994138	AB Financial Credit I2 EURH Acc	1,50	1,17	1,28	4,00	3,62	3,35		158.723.557	No Benchmark	
	LU0736560011	AB Select Abs Alpha I EUR H Acc	-1,16	-2,07	-1,59	-5,02		5,15	-3,86%	790.439.434	S&P 500 NR USD	
	LU0861579851	AB SICAV V10 Volatility Eq I EUR H Acc	-0,71	-0,98	-1,63	-3,47		3,58	8,56%	3.239.956.958	MSCI World NR USD	
	LU0252216998	AB Sustainable Glo Trm1c USD	-1,60	2,44	-0,77	-0,04		5,23	-1,22%	744.568.105	MSCI ACWI NR USD	
	LU0232464908	AB Sustainable US Trm1c USD	-1,27	0,68	-0,79	-1,49		4,51	45,67%	188.765.559	S&P 500 NR USD	
	IE0085810R13	Albemar Euro Flexible I	0,00	0,00	0,00	0,00		0,00	0,95%	14.186.485	Cat 50%Barclays Eu Agg&50%FTSE AW Dv Eur	
	IE0085029F59	Albemar Target Europe I	1,45	4,63	-1,09	5,19		7,76	-16,40%	19.793.493	MSCI Europe Value NR EUR	
	IE0085728194	Albemar Target Italy I	0,52	3,15	-0,73	3,00		7,70	-22,61%	28.054.864	FTSE Italia AllShare TR EUR	
	IE0087LUY400	Algeris Allocation I EUR Acc	1,11	1,19	0,73	3,06	3,43	2,49	-2,16%	9.607.488	No Benchmark	
	IE008817M4V6	Algeris Financial Credit I EUR Acc	1,56	0,56	1,74	3,90	6,13	5,08	6,22%	5.151.207.622	No Benchmark	
	IE0089W5Y606	Algeris Financial Equity I EUR Acc	2,82	4,17	3,76	11,13	17,44	12,92	-11,14%	72.718.699	No Benchmark	
	IE0082CNW708	Algeris Financial Income I EUR Acc	2,04	3,22	2,11	7,54	9,29	7,92	-4,47%	472.573.693	No Benchmark	
	LU1882438606	Amundi Fds Abs Ret Eurp Eq M2 EUR C	-0,91	0,38	-0,72	-1,25		3,10	-16,05%	89.005.645	EONIA EUR	
	LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	0,51	0,11	1,79	2,43	2,80	3,11	0,18%	1.720.518.326	No Benchmark	
	LU0906535041	Amundi Fds CPR Global Lifestyles IE-C	-0,29	-0,04	-0,28	-0,65		3,64	-1,31%	421.758.845	MSCI World NR USD	
	LU1917434476	Amundi Fds CPR Global Lifestyles ME-C	-0,29	-0,05	-0,28	-0,65		3,64	-1,31%	421.758.845	MSCI World NR USD	
	LU1161085998	Amundi Fds EM Blind Bd I EUR C	-0,25	0,25	-0,24	-0,24		2,53	3,69%	2.901.266.585	JPM EMBI Global Diversified Hedge TR EUR	
	LU1611085938	Amundi Fds EM Blind Bd M EUR C	-0,25	0,25	-0,24	-0,25		2,53	3,69%	2.901.266.585	JPM EMBI Global Diversified Hedge TR EUR	
	LU0755947800	Amundi Fds EM Corp Bond I EUR H C	2,20	-1,50	1,98	2,72		4,18	14,14%	723.494.802	JPM CEMBI Broad Diversified TR USD	
	LU0755948287	Amundi Fds EM Corp Bond M EUR H C	2,22	-1,50	2,01	2,76		4,18	14,10%	723.494.802	JPM CEMBI Broad Diversified TR USD	
	LU0907912579	Amundi Fds EM Hrd Ccy Bd I EUR C	0,13	-0,39	0,32	0,06		1,31	-2,16%	1.390.444.714	JPM EMBI Global Diversified Hedge TR EUR	
	LU0907913031	Amundi Fds EM Hrd Ccy Bd M EUR C	0,13	-0,40	0,31	0,03		1,30	-2,13%	1.390.444.714	JPM EMBI Global Diversified Hedge TR EUR	
	LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	0,37	0,07	0,49	0,92		2,93	-1,51%	7.662.188.079	JPM EMBI Global Diversified TR USD	
	LU0568606817	Amundi Fds Eurlnf Eq Sm Cap I EUR C	-2,86	-0,33	-0,49	-3,87		3,85	-4,49%	327.012.599	MSCI EMU Small Cap NR EUR	
	LU0568607039	Amundi Fds Eurlnf Eq Sm Cap M EUR C	-2,86	-0,33	-0,50	-3,87		3,86	-4,49%	327.012.599	MSCI EMU Small Cap NR EUR	
	LU0616240585	Amundi Fds Euro Aggt Bd I EUR C	0,36	-0,13	0,24	0,47		0,89	-3,49%	1.397.361.322	BbgBarc Euro Agg Bond TR EUR	
	LU0616241047	Amundi Fds Euro Aggt Bd M EUR C	0,36	-0,13	0,24	0,46		0,89	-3,48%	1.397.361.322	BbgBarc Euro Agg Bond TR EUR	
	LU0119109980	Amundi Fds Euro HY Bd I EUR C	-0,36	-0,24	-0,20	-0,81		1,22	10,68%	1.003.558.386	ICE BoAML BB-B Euran Ccy HY Cstd TR EUR	
	LU0329443294	Amundi Fds Euro HY Bd M EUR C	-0,37	-0,25	-0,20	-0,83		1,22	10,69%	1.003.558.386	ICE BoAML BB-B Euran Ccy HY Cstd TR EUR	
	LU0907330798	Amundi Fds Euro HY S/T Bd I EUR C	0,17	-0,70	-0,63	-1,16		1,10	-2,40%	336.044.498	BbgBarc Pan Euro HY Euro TR EUR	
	LU0907331176	Amundi Fds Euro HY S/T Bd M EUR C	0,16	-0,70	-0,64	-1,18		1,10	-2,39%	336.044.498	BbgBarc Pan Euro HY Euro TR EUR	
	LU1883302827	Amundi Fds Euro Strat Bd M2 EUR C	0,16	-0,51	1,56	1,21	2,64	2,11	-7,31%	3.355.943.180	No Benchmark	
	LU1883305333	Amundi Fds Euro Strat Bd M2 EUR C	-0,53	0,61	0,90	1,01		3,34	9,71%	2.869.130.122	MSCI EMU NR USD	
	LU1883964226	Amundi Fds European Eq Sm Cap M EUR C	-0,87	0,51	-1,02	-1,50		3,48	-9,74%	805.769.361	MSCI Europe Small Cap NR EUR	
	LU1883215993	Amundi Fds European Eq Str M2 EUR C	-0,06	0,78	-0,07	0,68		2,20	7,23%	2.047.625.745	MSCI Europe Value NR EUR	
	LU0568614670	Amundi Fds Euro Convrt Bd I EUR C	1,10	-0,33	0,17	0,97		2,50	-11,98%	271.917.284	Trueters Europe CB TR EUR	
	LU0568614837	Amundi Fds Euro Convrt Bd M EUR C	1,10	-0,32	0,18	0,98		2,51	-11,99%	271.917.284	Trueters Europe CB TR EUR	
	LU0755949418	Amundi Fds Eurp Equity Cnsv I EUR C	-0,66	-0,32	-0,92	-1,97		3,83	-5,86%	1.493.106.817	MSCI Europe NR EUR	
	LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	-0,61	-0,28	-0,93	-1,89		3,90	-5,94%	1.493.106.817	MSCI Europe NR EUR	
	LU0839535514	Amundi Fds GblI Aggt Bd I EUR C	0,51	-0,51	0,84	0,85		2,26	7,09%	5.124.827.586	BbgBarc Global Aggregate TR Hdq USD	
	LU0613076487	Amundi Fds GblI Aggt Bd M EUR H C	2,52	-1,87	2,37	3,01		4,60	4,92%	5.124.827.586	BbgBarc Global Aggregate TR Hdq USD	
	LU0424066616	Amundi Fds GblI Infla Bd I EUR C	1,95	0,88	0,80	3,60		4,39	-6,58%	123.366.235	BbgBarc WGLB All Markets TR Hdq EUR	
	LU0424066533	Amundi Fds GblI Infla Bd M EUR C	1,96	0,88	0,79	3,60		4,38	-6,58%	123.366.235	BbgBarc WGLB All Markets TR Hdq EUR	
	LU0996171368	Amundi Fds GblI Mac Bds&Ccis I EUR C	0,00	0,00	0,00	0,00		0,00	-6,15%	60.152.251	No Benchmark	
	LU0210817879	Amundi Fds GblI Mac Bds&Ccis LwVol IE-C	0,42	-0,11	0,49	0,79		0,75	-2,15%	75.727.986	EONIA Capitalisé 360J TR EUR	
	LU0329439698	Amundi Fds GblI Mac Bds&Ccis LwVol ME-C	0,40	-0,12	0,48	0,76		0,75	-2,12%	75.727.986	EONIA Capitalisé 360J TR EUR	
	LU0996171798	Amundi Fds GblI Mac Bds&Ccis M EUR C	0,00	0,00	0,00	0,00		0,00	-6,15%	60.152.251	No Benchmark	
	LU0557862322	Amundi Fds Global Bond M EUR H C	1,44	-1,50	1,17	1,08		3,24	-11,65%	157.198.061	BbgBarc Global Aggregate TR Hdq EUR	
	LU1883330109	Amundi Fds Global MA Cnsvr M2 EUR C	0,20	0,32	1,05	1,57	3,01	3,08		18.24%	871.423.052	No Benchmark
	LU0568619042	Amundi Fds Global Mac Fores I EUR C	0,09	-1,41	0,71	-0,62		1,95	-15,50%	387.347.988	EONIA Capitalisé 360J TR EUR	
	LU0568619398	Amundi Fds Global Mac Fores M EUR C	0,09	-1,41	0,71	-0,62		1,94	-15,50%	387.347.988	EONIA Capitalisé 360J TR EUR	
	LU0329231863	Amundi Fds Japan Equity Val I EUR H C	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			No Benchmark	
	LU0945515528	Amundi Fds Japan Equity Val I2 EUR H C	1,02	0,55	-0,25	1,38		2,85	-8,89%	96.945.500	TOPIX TR JPY	
	LU1971433393	Amundi Fds Japan Equity Val M2 EUR H C	3,45	0,68	0,78	5,10		5,18	-8,90%	96.945.500	TOPIX TR JPY	
	LU1883336213	Amundi Fds Multi-Strat Gr M2 EUR C	0,78	0,21	2,95	3,98		5,46	-2,37%	693.682.576	EONIA EUR	
	LU1883845361	Amundi Fds Pnr US Strat Inc M2 EUR C	0,28	0,34	0,78	1,38		2,26	6,59%	3.994.149.246	BbgBarc US Universal TR USD	
	LU1894685392	Amundi Fds Pnr US Eq Rsrch Val M EUR HC	3,53	-1,50	1,40	3,65		4,52	-5,22%	382.766.243	Russell 1000 Value TR USD	
	LU1883856053	Amundi Fds Pnr US EqFdm Gr M2 EUR C	-0,41	-1,50	-0,03	-1,99		2,93	2,31%	2.383.848.653	Russell 1000 Growth TR USD	
	LU1880403065	Amundi Fds Pioneer US Bd M EUR H C	2,18	-1,28	1,80	2,70		3,77	16,43%	1.842.347.802	BbgBarc US Agg Bond TR USD	
	LU0272941112	Amundi Fds Voltall Euro I EUR C	-1,67	-1,26	0,37	-2,55		7,42	-25,82%	184.452.430	EONIA Capitalisé Jour TR EUR	
	LU1437019992	Amundi I5 Equity Europe Low Carbon IE-C	0,69	0,13	0,13	0,99		1,94	-1,55%	53.510.578	MSCI Europe NR EUR	
	FR0011660851	Amundi Patrimoine MC	0,67	0,42	0,92	2,03		2,61	-2,22%	3.132.446.061	EONIA Capitalisé Jour TR EUR	
	FR0012518397	Amundi Rendement Plus M C	0,33	0,02	0,80	1,15		1,45	2,18%	1.094.167.264	EONIA Capitalisé Jour TR EUR	
	IE0032461463	ANIMA Bond Dollar I	0,01	-0,10	-0,05	-0,13		1,57	48,24%	171.872.558	FTSE US Gbl USD	
	IE0089625655	ANIMA Euro Equity I Acc	-0,67	0,19								

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0231472209	AS SICAV I European Eq I Acc EUR	1,27	3,86	2,21	7,50	13,82	10,92	-6,74%	195.044.647	No Benchmark	
LU0505783646	AS SICAV I Europ Eq Div I Acc EUR	1,45	2,89	2,90	7,40	11,03	10,56	-1,95%	38.492.302	No Benchmark	
LU1523230420	AS SICAV I Indian Bond I Acc H EUR	0,60	-1,10	-0,28	-0,79	7,38	3,65	-4,44%	226.833.903	No Benchmark	
LU094690205	AS SICAV I Japanese Eq I Acc H EUR	0,63	-0,28	-0,12	0,24			4,01	692.548.623	MSCI Japan NR JPY	
LU0131141283	AS SICAV I Jpn SmrComs I Acc H EUR	0,91	1,53	-1,27	1,20			6,09	534.054.022	MSCI Japan Small Cap NR USD	
LU1515298083	AS SICAV I NA SmrComs I Acc H EUR	0,06	-1,43	-2,26	-3,83			15,38	331.735.937	Russell 2000 TR USD	
LU0505785344	AS SICAV I Russian Equity I Acc EUR	-0,66	3,59	5,35	8,40	14,27	11,23	-11,90%	14.137.053	No Benchmark	
LU0231473439	AS SICAV I SelEuro HYBd I Acc EUR	0,20	0,92	0,91	2,04	3,50	7,17	4,57%	839.386.143	No Benchmark	
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	1,15	1,10	1,05	3,29			3,16	236.552.036	BGBarc Euro Agg Bond TR EUR	
LU0290355394	BANOR SICAV European Value I EUR	-0,09	1,40	0,07	1,38	9,98	7,88	3,02%	19.795.946	No Benchmark	
LU1082251650	BANOR SICAV Greater China Equity I EUR	5,94	-1,14	4,84	9,80	17,95	12,43	27,38%	158.845.725	No Benchmark	
LU1417208300	BANOR SICAV Greater China Equity J EUR	3,27	-3,40	-0,67	-0,97			8,27	27.255	MSCI Golden Dragon NR USD	
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	0,48	1,50	-0,83	1,14	5,82	4,83	1,02%	75.138.061	No Benchmark	
LU1417208219	BANOR SICAV North Amer US Eq I EUR Acc	-2,01	-1,89	-1,47	-5,30			9,97	12,56	FTSE Italia AllShare TR EUR	
LU1082251817	BANOR SICAV North Amer US Eq I EUR Acc	-0,65	-1,95	-0,75	-3,28	8,97	7,27	-20,87%	82.439.842	No Benchmark	
LU1417209027	BANOR SICAV North Amer US Eq I EUR Acc	-0,45	-6,77	-1,87	-9,11			10,21	-20,97%	82.439.842	
LU0329592298	BGF Asian Dragon D2	-0,62	0,63	-1,23	-1,27			4,08	-1,32%	2.296.756.978	
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	-0,18	0,03	-0,24	-0,39			0,00	4,17%	2.981.385.705	
LU0252967533	BGF Emerging Europe D2	-1,80	1,81	-1,84	-1,89			4,88	-7,55%	733.821.353	
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	-0,68	-0,32	1,62	0,59			3,47	-10,11%	2.054.969.612	
LU0252967376	BGF Emerging Markets D2 EUR	1,44	0,37	-0,69	1,21			4,78	14,81%	1.771.548.160	
LU0329592702	BGF Emerging Markets Lcy Bd D2	0,27	0,05	0,13	0,46			2,83	-2,99%	6.705.507.297	
LU1817795864	BGF ESG Emerging Markets Blind Bd D2 EURH	0,27	-0,56	1,17	0,86			3,90	-1,88%	30.129.477	
LU1817795351	BGF ESG Emerging Markets Bond D2 EUR H	0,06	-0,08	1,01	0,98			2,15	13,23%	297.118.396	
LU1817796326	BGF ESG Emerging Markets Corp Bd D2 EURH	-0,12	-0,10	0,40	0,18			1,44	0,87%	26.644.669	
LU1817794628	BGF ESG Emerging Mkts Lcd Ccy Bd D2 EURH	2,59	-1,12	3,91	4,34	5,94	5,76	-1,99%	299.637.184	No Benchmark	
LU0473185139	BGF ESG Multi-Asset D2 EUR	-0,16	0,59	-0,43	-0,01			3,50	21,35%	770.200.764	
LU0252966485	BGF Euro-Markets D2	0,34	1,24	-0,48	1,12			5,66	-2,96%	1.919.023.092	
LU0297941469	BGF Euro Bond D2	0,21	-0,09	0,11	0,22			2,49	-0,38%	5.435.543.992	
LU0368266499	BGF Euro Corporate Bond D2 EUR	0,13	0,02	0,15	0,30			1,58	5,73%	3.194.990.583	
LU0329593371	BGF Euro Short Duration Bond D2 EUR	0,17	-0,01	0,08	0,24			0,61	-3,73%	11.384.130.757	
LU0579997130	BGF European Equity Income D2 EUR	0,11	-0,45	-0,27	-0,63			5,18	15,62%	2.290.884.482	
LU0368266812	BGF European Focus D2	1,67	1,69	-0,36	3,13			6,33	-11,52%	377.717.381	
LU0252965834	BGF European Special Situations D2	1,17	1,66	0,02	2,98			6,09	-9,74%	1.238.399.335	
LU0329592542	BGF European Value D2	-0,15	0,88	0,35	1,13			6,02	-24,48%	1.156.289.712	
LU1861215462	BGF Future of Transport D2 EUR Hedged	3,54	2,36	4,49	10,73	18,85	16,25	40,53%	177.858.774	No Benchmark	
LU0523293024	BGF Global Allocation D2	0,72	0,34	0,38	1,46			3,97	-4,53%	12.866.520.970	
LU0252965152	BGF Global Corporate Bond D2 EUR Hedged	-0,44	0,39	0,14	0,09			5,46	-21,72%	1.479.745.980	
LU0827881409	BGF Global Equity Income D2 EUR Hedged	1,18	-1,13	0,90	1,01			6,89	-5,83%	1.205.720.110	
LU0329591563	BGF Global Government Bond D2 EUR Hedged	-0,41	-0,34	-0,09	-0,82			2,26	3,83%	728.275.499	
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	0,05	0,06	-0,11	-0,01			2,27	1,60%	1.171.693.038	
LU048666502	BGF Global Inflation Linked Bd D2 EUR H	1,46	0,59	0,69	2,70			5,55	1,86%	120.179.289	
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	0,35	0,53	0,96	1,86	2,38	2,16	-2,11%	7.070.639.739	No Benchmark	
LU0376433602	BGF Global SmallCap D2 EUR	0,09	0,98	-0,12	0,98			5,85	-9,87%	180.094.816	
LU0288299570	BGF India D2	-1,95	1,20	-0,46	-1,23			4,85	-4,47%	414.338.572	
LU0252965594	BGF Japan Small & MidCap Opps D2	0,45	1,29	1,53	3,42			10,36	16,17%	659.472.580	
LU0252965154	BGF Latin American D2 EUR	-1,90	2,47	-1,14	-0,37			10,86	5,74%	2.880.402.352	
LU0252964605	BGF Pacific Equity D2 EUR	-0,54	1,13	-1,05	-1,52			3,47	-9,68%	105.370.921	
LU0252964044	BGF Sustainable Energy D2	0,51	3,64	3,22	7,51	13,59	12,67	8,12%	1.108.521.031	MSCI AC Asia Pacific NR USD	
LU0827886119	BGF US Basic Value D2	-0,65	0,24	0,03	-0,41			7,88	-4,78%	955.776.747	
LU0532075159	BGF US Dollar High Yield Bd D2 EUR Hdg	-0,05	-0,06	-0,54	-0,65			2,05	-1,96%	1.933.521.383	
LU0252963979	BGF US Flexible Equity D2	0,81	-0,24	-0,32	0,27			8,39	-6,98%	1.316.562.999	
LU0827887604	BGF US Growth D2	-0,39	0,72	-1,27	-1,04			10,52	13,86%	425.446.479	
LU0252963896	BGF World Energy D2	-0,44	1,26	-0,56	0,23			12,22	3,83%	1.199.864.931	
LU0827889055	BGF World Financials D2	0,50	2,28	2,28	5,30			8,28	-14,87%	641.087.395	
LU0252963623	BGF World Gold D2	-3,22	0,92	-0,87	-3,19			19,78	0,65%	4.893.345.018	
LU0827889485	BGF World Healthcare D2	0,03	-0,32	-0,59	-0,94			8,54	11,60%	5.121.322.091	
LU0252963383	BGF World Mining D2	0,79	-0,61	3,37	3,66			10,27	-3,67%	4.439.522.020	
LU0376438312	BGF World Technology D2	-0,55	1,04	-1,05	-0,65			10,65	8,76%	3.950.033.762	
IE00BY0C0761	BlackRock Fixed Income Sel D Acc EUR	-0,11	-0,04	0,40	0,25	1,39	1,12	0,44%	87.718.098	No Benchmark	
IE00BY0C0650	BlackRock Global Equity Sel D Acc EUR	0,80	0,77	0,06	1,49			5,15	-5,26%	37.437.646	
IE00BY0C0020	BlackRock Multi Asset Bal Sel D Acc EUR	0,24	1,67	0,92	2,86	5,31	4,43	-11,43%	50.092.316	No Benchmark	
LU1165135952	BNP Paribas Aqua I C	1,53	1,20	-0,08	2,78			4,41	7,64%	2.110.609.004	
LU0480082768	BNP Paribas Climate Impact I C	1,90	0,14	0,54	2,79			4,62	14,79%	1.085.563.854	
LU0252965872	BNP Paribas Enhanced Bond EM I C	0,03	0,02	0,12	0,17			0,32	-1,73%	3.631.459.116	
LU0102017729	BNP Paribas Euro Bond I C	0,11	-0,19	0,04	-0,03			0,55	-1,01%	859.782.056	
LU0212176118	BNP Paribas Euro S/T Bd Opps I C	-0,02	0,02	-0,02	-0,02			0,45	-13,83%	322.682.971	
LU0086913125	BNP Paribas Europe Convertible Cap	0,53	-0,41	-0,26	0,39			1,63	-0,62%	153.660.988	
LU0114493242	BNP Paribas Europe Dividend I C	-1,63	0,44	-1,68	-2,98			4,93	-16,53%	270.593.931	
LU0249356808	BNP Paribas Gbl Infl-Lnkd Bd I Cap	-0,10	0,10	0,10	0,10			1,37	2,03%	158.951.605	
LU0347711623	BNP Paribas Global Envir I C	-0,62	0,02	0,59	-0,02			4,14	-0,06%	1.179.492.680	
LU0823438493	BNP Paribas Green Tigers I Cap	1,10	-2,17	0,63	-0,42			7,98	28,45%	306.084.261	
LU1165136844	BNP Paribas Human Development I Cap	0,22	-0,25	-0,67	-0,72			3,96	3,55%	255.975.518	
LU1165137651	BNP Paribas Smart Food I Cap	0,30	-0,28	-0,72	-0,72			4,25	1,59%	772.373.640	
LU0828230853	BNP Paribas Sust Euro Bd I Cap	0,19	0,10	0,13	0,40			0,75	3,43%	688.531.548	
LU0265317569	BNP Paribas Sust Euro Corp Bd I C	0,05	0,00	0,00	0,05			0,41	27,79%	1.501.791.514	
LU0925121187	BNP Paribas Sust Gbl Corp Bd IH ER	-0,05	0,00	-0,01	-0,06			1,16	2,05%	308.417.570	
LU0969654400	BR Global Funds - Nutrition D2	-0,31	1,81	-1,91	-0,47			8,93	2,68%	53.677.247	
LU0725992383	BSF Americas Div Eq Abs Ret D2 EUR H	-1,71	0,62	-0,35	-1,44	4,50	3,94	-12,33%	1.046.602.494	No Benchmark	
LU1435295808	BSF Euro Bond D2 EUR	0,21	-0,09	0,00	0,04			1,52	81,21%	309.813.427	
LU1217272565	BSF European Select Strategies D2 EUR	0,00	0,00	0,00	0,00			0,00	0,37%	540.040.194	
LU0438336421	BSF Fixed Income Strategies D2 EUR	0,46	-0,02	0,46	0,90	1,00	0,83	-1,45%	7.456.492.635	No Benchmark	
LU1069250972	BSF Global Long/Short Equity D2 EUR H	-1,03	0,42	-1,49	-2,09	4,87	4,35	-24,51%	69.915.899	No Benchmark	
LU1254583435	BSF Impact World Equity D2 EUR	0,37	0,32	-0,44	0,25			5,86	4,01%	191.500.629	
LU1352906298	BSF Style Advantage D2 EUR H	-2,99	-0,84	-1,64	-5,41			6,79	2,22%	2.938.057.687	
LU1120697633	Candriam Bds Crdt Opps R EUR Cap	0,12	0,02	0,19	0,34	0,53	0,43	0,76%	1.998.702.333	No Benchmark	
LU184246624	Candriam Bds Em Mkts R EUR Cap	0,01	-0,39	0,94	0,55			1,78	-6,63%	2.725.095.723	
LU0942153742	Candriam Bds Euro High Yld R EUR Cap	0,26	-0,17	-0,28	-0,19			1,41	3,62%	2.892.211.933	
LU1269891641	Candriam Bds Global HI Yld R EUR Cap	0,07	0,03	-0,61	-0,51			0,64	1,01%	264.163.094	
FR0013201886	Candriam Diversified Futures U	-3,38	0,25	-1,65	-4,73			5,36	-2,26%	92.136.248	
LU1269736838	Candriam Eqs L Biotech R EUR Cap	3,44	0,55	1,89	6,76			4,96	-25,70%	1.576.616.644	
LU1293437619	Candriam Eqs L Euro Convct R EUR Cap	0,51	0,47	-0,12	0,90			3,93	-13,42%	318.097.714	
LU1293438005	Candriam Eqs L Europ Innov R EUR Cap	0,55	2,29	-0,52	2,39			4,38	6,30%	886.833.565	
LU0654531341	Candriam Eqs L Gbl Demography I EUR Cap	1,12	-0,16	0,59	1,63			2,34	7,68%	833.344.972	
LU1613220596	Candriam Eqs L Rbrct&Innov Tech RH EURCap	3,83	4,73	2,58	11,54</						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0129339833	CS (Lux) Global Value Equity IB EUR	-0,61	-2,31	2,96	0,01			1,72%	200.356.804	MSCI ACWI NR USD	
LU1394300690	CS (Lux) Liquid Alternative BT IBIH EUR	0,21	0,52	0,76	1,50	3,95	2,72	-1,97%	423.472.689	No Benchmark	
LU1335031966	CS (Lux) Multi-Advisor Eq Alpha IBIH EUR	1,69	-0,71	0,73	1,70	6,85	6,27	-10,05%	86.241.726	No Benchmark	
LU0108835637	CS (Lux) Portfolio Balanced EUR IB	0,72	-0,30	0,50	0,94			1,77	0,49%	447.131.277	Cat 50%Barclays EurAgg TR&50%FTSE Wid Tr
LU1237499527	CS (Lux) Portfolio Reddito EUR IB	0,65	0,25	0,46	1,38			2,12	2,75%	215.036.123	Cat 75%Barclays EurAgg TR&25%FTSE Wid Tr
LU0108838904	CS (Lux) Portfolio Yield EUR IB	0,74	0,16	0,74	1,65			2,13	-1,74%	502.917.197	Cat 75%Barclays EurAgg TR&25%FTSE Wid Tr
LU1575199994	CS (Lux) Robotics Equity EBH EUR	1,70	6,95	2,62	11,62	14,96	12,18	6,46	-4,69%	2.261.087.492	No Benchmark
LU1575200081	CS(Lux) Equity EBH EUR	-0,99	3,52	-2,27	0,19			5,47	6,98%	1.626.046.788	MSCI World NR USD
LU1683287889	CS(Lux)Digital Health Equity EBH EUR	5,07	5,89	0,58	12,28			12,35	-1,54%	1.855.221.073	MSCI World NR USD
LU1914373227	CSIF (Lux) Bond Green Bd Gbl Blu QBH EUR	-0,79	-0,38	-0,81	-1,96	3,77	3,30		24,17%	15.415.341	No Benchmark
LU1718721035	DECALIA Millennials I EUR H P	-0,09	-0,79	2,23	1,41			6,63	-13,60%	71.836.170	MSCI World NR EUR
LU1694789378	DNCA Invest Alpha Bonds I EUR	1,01	0,82	1,14	3,00	4,38	3,99		0,35%	3.557.824.742	No Benchmark
LU1366712251	DNCA Invest Archer Mid-Cap Europe I EUR	0,07	0,94	0,09	1,15			4,08	16,49%	136.929.562	MSCI Europe Mid Cap NR EUR
LU0284393793	DNCA Invest Beyond European Bd Opp I EUR	0,85	1,02	1,18	3,03			3,48	3,33%	56.465.186	BbBarc Euro Agg Bond TR EUR
LU0382782793	DNCA Invest Beyond Global Leaders I EUR	1,31	-2,93	2,45	0,87			7,98	-3,08%	320.246.516	MSCI ACWI Growth NR USD
LU0309082104	DNCA Invest Beyond Infra & Trans I EUR	0,88	1,63	-1,60	0,95			4,89	11,31%	114.153.444	S&P Global Infrastructure TR USD
LU0401808935	DNCA Invest Convertibles I EUR	0,66	-1,20	0,75	0,22			1,96	0,05%	680.319.315	Trueters Europe CB TR EUR
LU0870552998	DNCA Invest Europe Growth I EUR	0,49	2,09	-0,22	2,44			5,33	-0,30%	1.406.930.778	MSCI Europe NR EUR
LU0284394511	DNCA Invest Eurus E EUR	0,00	0,00	0,00	0,00			0,00	-3,67%	4.513.337.876	Cat 75%Barclays Eu Agg&25%FTSE AW Dv Eur
LU0284394581	DNCA Invest Evolutif I EUR	-0,09	2,23	1,11	3,27	7,05	7,36		-6,04%	235.786.441	No Benchmark
LU1694789964	DNCA Invest Flex Inflation I EUR	2,23	1,66	0,80	4,67			7,66	7,63%	253.930.756	BbBarc Wid Govt Infl Lkd Tr Hdg EUR
LU0462973008	DNCA Invest Long Short Equity I EUR	1,57	0,63	0,50	2,72			5,27	-102,66%	-	EAONIA EUR
LU0641746143	DNCA Invest Miuri I EUR	0,73	-0,23	1,46	1,97			6,28	24,01%	440.759.747	EAONIA EUR
LU1490784953	DNCA Invest Norden Europe I EUR	2,28	1,90	1,77	6,30			4,57	0,56%	164.269.016	MSCI Europe NR EUR
LU1490785331	DNCA Invest Sérenité Plus I EUR	0,99	0,57	0,86	2,41			3,07	-3,44%	314.416.123	BbBarc Euro Agg Bond TR EUR
LU0284395125	DNCA Invest South Europe Opps I EUR	0,00	0,00	0,00	0,00			0,00	-5,99%	141.780.072	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0284395984	DNCA Invest Value Europe I EUR	-0,10	-0,61	-0,24	-0,98			5,21	0,61%	769.713.948	MSCI Europe Value NR EUR
LU1209145454	DNCA Invest Velador I EUR	0,00	0,00	0,00	0,00			0,00	-102,99%	-	The Fund has been acquired
LU1526313082	DNCA Invest Venasquo I EUR	0,77	1,37	1,62	3,81	10,74	9,62		152,21%	189.534.383	No Benchmark
LU0828132174	DWS Concept DfE Alpha Renten Global FC	-0,39	0,17	0,40	0,19	4,43	3,16		-2,62%	561.621.113	No Benchmark
LU0599947271	DWS Concept Kaldemorgen EUR FC	0,18	1,50	0,67	2,37	3,66	3,14		23,83%	10.946.188.848	No Benchmark
LU0236154950	DWS Invest Asian Small/Mid Cap FC	2,06	-0,38	2,14	3,93			6,62	-5,03%	28.911.556	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	DWS Invest China Bonds FCH	0,83	-0,02	0,29	1,10	3,55	2,29		-2,91%	222.763.928	No Benchmark
LU0179220412	DWS Invest Convertibles FC	0,48	1,75	0,81	3,06	5,20	4,43		-3,46%	800.035.632	No Benchmark
LU0507270097	DWS Invest Emerging Mkts Corp FCH	-0,15	0,23	0,31	0,40			0,76	13,58%	218.598.521	JPM CEMBI Broad Diversified Hdg Tr EUR
LU0297260767	DWS Invest Emerging Mkts Top Div FC	2,32	0,14	4,72	7,31	11,17	9,34		3,95%	120.882.573	No Benchmark
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0,20	-0,03	0,11	0,28			0,20	-5,64%	1.141.508.013	Markit iBoxx EUR Overall 1-3 Tr
LU0145654009	DWS Invest Euro-Gov Bonds FC	0,21	-0,24	0,28	0,25			2,02	-0,13%	1.360.178.960	Markit iBoxx EUR Sovereigns Tr
LU0300357802	DWS Invest Euro Corporate Bds FC	0,06	0,08	0,20	0,34			0,91	4,89%	2.343.917.007	Markit iBoxx EUR Corp Tr
LU0616804702	DWS Invest Euro High Yield Corp FC	0,16	0,45	0,31	0,94			0,67	23,95%	2.783.520.559	BbBarc Pan Euro HY Euro TR EUR
LU0145653479	DWS Invest European Eq HI Convct FC	2,03	0,40	-0,58	1,94			5,18	-5,39%	72.064.012	MSCI Europe NR EUR
LU0236150610	DWS Invest European Small Cap FC	1,19	2,67	0,15	4,29			6,73	22,90%	164.432.931	MSCI Europe SMID NR EUR
LU0708203785	DWS Invest German Equities FC	-0,52	0,65	0,05	0,18			6,65	-10,38%	421.673.948	FSE DAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	-0,19	-0,23	0,17	-0,25	1,81	0,61		-3,34%	239.437.126	No Benchmark
LU0210302369	DWS Invest Global Europe Mkts Eas FC	0,12	0,88	-0,07	1,00			4,02	17,89%	1.033.499.280	MSCI EM NR USD
LU0329760937	DWS Invest Global Infracs FC	-0,19	1,77	-1,31	0,30			5,93	7,24%	1.172.434.287	DJ Brookfld Gbl Infra Comp TR USD
LU0781233548	DWS Invest II Asian Top Div FC	2,20	0,37	3,72	6,39	12,68	10,77		-12,61%	140.005.198	No Benchmark
LU0826453069	DWS Invest I Global Eq HI Conv FC	0,75	-0,52	-0,31	-0,07			5,88	-3,88%	165.302.612	MSCI ACWI NR EUR
LU0781239156	DWS Invest II US Top Div FC	-0,92	3,83	0,82	3,71	12,11	9,89		3,54%	421.858.958	No Benchmark
LU1054322166	DWS Invest Multi Opportunities EUR FC	0,16	0,96	1,41	2,55	2,95	2,44		-11,32%	1.087.689.133	No Benchmark
LU0236146428	DWS Invest Short Duration Credit FC	0,10	0,10	0,20	0,41			0,36	-0,42%	698.662.612	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	-0,64	0,90	0,92	1,23			3,58	-3,44%	320.300.475	MSCI AC Asia Ex Japan NR USD
LU0507266228	DWS Invest Top Dividend FC	-0,95	2,26	1,28	2,59	9,07	7,23		2,96%	4.019.873.434	No Benchmark
LU0145647722	DWS Invest Top Euroland FC	0,93	0,67	0,81	2,52			5,32	0,53%	577.343.547	MSCI EMU NR EUR
FR0010581710	Echiquier Agenor SRI Mid Cap Europe G	-1,45	2,09	-2,19	-1,74			8,86	9,04%	1.342.176.286	MSCI Europe Small Cap NR EUR
LU1819479939	Echiquier Artificial Intelligence K EUR	-0,58	5,68	-2,67	2,19			14,91	29,79%	70.353.882	MSCI World NR EUR
FR0010581728	Echiquier Major SRI Growth Europe G	1,21	1,02	-0,21	2,11			4,85	7,26%	687.888.399	MSCI Europe NR EUR
FR0013299294	Echiquier Positive Impact Europe G	1,17	1,25	0,01	2,54			4,91	19,28%	1.153.733.338	MSCI Europe NR EUR
FR0010868474	Echiquier World Equity Growth G	-0,31	0,83	-1,03	1,60			5,64	6,17%	642.003.187	MSCI ACWI NR EUR
FR0010584474	EdR SICAV Financial Bonds I EUR	0,77	0,57	0,79	2,14			1,65	2,70%	2.112.112.408	ICE BofAML Euro Financial TR EUR
LU1781816704	EdRF Bond Allocation CR EUR Acc	-0,30	-0,09	0,86	0,46	1,90	1,11		-9,83%	2.479.964.959	No Benchmark
LU1781816456	EdRF China CR EUR	-0,11	-0,11	-0,66	-0,92			6,70	-4,16%	88.048.245	MSCI China 10/40 NR USD
LU1781815565	EdRF Emerging Bonds CR EURH	-1,96	2,90	-0,24	0,68			1,90	-15,33%	252.414.531	JPM EMBI Global TR USD
LU1781814915	EdRF Europe Convertibles CR EUR	0,27	-0,04	0,24	0,48			3,17	-15,85%	239.997.287	Trueters Europe CB TR EUR
LU1781815052	EdRF Europe synergy CR EUR	-0,31	-0,13	-1,67	-2,18			5,01	-8,27%	209.524.236	MSCI Europe NR EUR
LU1781814832	EdRF Floating Rate Credit CR EUR	0,24	-0,18	0,58	0,64	1,62	1,87		-5,75%	85.843.833	No Benchmark
LU1781816290	EdRF Global Value CR EUR	-1,10	-1,36	0,95	-1,56			9,26	-6,86%	84.554.388	MSCI World NR USD
LU1781815995	EdRF Healthcare CR EUR	1,02	0,57	-1,81	-0,30			3,15	-3,85%	326.826.480	MSCI ACWI/Health Care NR EUR
LU1781814329	EdRF Income Europe CR EUR	-0,69	0,12	0,67	0,10	2,42	2,20		4,46%	471.267.618	No Benchmark
LU1781815219	EdRF US Value CR EUR	-3,99	1,01	-0,27	-3,51			9,70	-5,25%	416.067.575	S&P 500 NR USD
LU0160109028	Epsilon Fund Em Bd TtI Ret Enh I EUR Acc	2,95	-0,69	1,08	3,37			4,56	-6,34%	242.234.960	JPM EMBI Global Diversified TR USD
LU0365358570	Epsilon Fund Emerg Bd TtI Ret EUR Acc	0,58	0,75	-0,93	0,42			3,07	-7,34%	4.725.858.612	JPM EMBI Global Diversified Hedge Tr EUR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	0,29	0,03	0,05	0,37			0,87	12,18%	3.066.464.125	JPM GBI EMU TR EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	0,60	1,00	0,85	2,46	5,62	4,16		3,86%	1.151.112.111	No Benchmark
LU0325990401	Eurizon Absolute Active Z EUR Acc	0,51	-0,08	-0,20	0,23	3,18	2,63		4,95%	369.267.601	No Benchmark
LU1693963883	Eurizon Absolute Green Bonds Z Cap	0,28	-0,31	-0,25	-0,27	2,56	1,61		53,58%	725.118.861	No Benchmark
LU0335993746	Eurizon Absolute Prudent Z Acc	0,25	-0,15	-0,24	-0,14	1,63	1,35		-1,18%	651.759.826	No Benchmark
LU0735549858	Eurizon Active Allocation Z EUR Acc	1,69	1,01	1,35	4,10	4,32	4,82		2,81%	1.778.639.012	No Benchmark
LU0497418391	Eurizon Azioni Strategia Flis Z EUR Acc	0,66	1,23	0,94	2,86	6,41	5,64		-5,65%	8.464.473.697	No Benchmark
LU1529953392	Eurizon Bond Aggregate RMB Z EUR Acc	-1,20	1,71	0,45	0,94	7,13	5,44		31,51%	995.558.059	No Benchmark
LU1652387454	Eurizon Bond Corporate Smart Esg Z EUR	-0,29	-0,34	-0,21	-0,84	1,78	2,03		18,44%	156.566.536	No Benchmark
LU0335990726	Eurizon Bond Emerging Markets Z Acc	0,25	-0,20	0,53	0,58			1,24	6,20%	2.084.648.205	JPM EMBI Global Diversified TR USD
LU0335988746	Eurizon Bond GBP LTE Z Acc	-0,19	-0,07	-0,12	-0,39			1,32	-13,44%	86.300.616	FTSE ACT UK Cmt Gilt All Stocks TR GBP
LU0335991534	Eurizon Bond High Yield Z EUR Acc	-0,13	0,12	-0,74	-0,76			0,97	6,67%	3.135.849.326	ICE BofAML Gbl HY Constnd TR EUR
LU0335993407	Eurizon Bond Inflation Linked Z Acc	-0,01	-0,07	-0,10	-0,18			0,65	0,42%	279.880.316	BbBarc Euro Infl Lkd Tr USD
LU0335989397	Eurizon Bond USD Short Term LTE Z Acc	0,00	-0,03	-0,02	0,05			0,15	15,02%	132.416.482	JPM GBI US 1-3 Tr TR USD
LU1090960912	Eurizon Conservative Allc Z EUR Acc	0,70	0,33	0,64	1,60	2,92	3,14		4,42%	780.360.337	No Benchmark
LU0335986534	Eurizon Equivaly Sm Mid Cp Eurp Z Acc	-0,55	0,25								

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU019552774	Franklin European TII Ret I(Acc)EUR	-0,08	0,05	0,22	0,19		0,82	8,53%	286.168.609	BbBarc Euro Agg Bond TR EUR	
LU0316495281	Franklin Gbl Fdmt Strats I(Acc)EUR	0,00	0,27	1,11	1,40		5,55	-1,96%	1.641.047.770	Cat 50%Barclays US Agg TR&SOMFTSE Wld TR	
LU0231205427	Franklin India I(Acc)EUR	-1,49	1,21	0,30	0,02		6,74	-12,50%	1.512.424.220	MSCI India NR USD	
LU0231791483	Franklin Japan I(Acc)EUR	-0,27	-1,14	-1,36	-2,85		3,97	-12,01%	52.411.472	TOPIX TR JPY	
LU0193756911	Franklin K2 Alt Strats I(Acc)EUR-H1	1,82	-0,94	1,91	2,80		3,99	-1,03%	2.050.138.551	ICE BofAML US 3M Trsy Bill TR USD	
LU1446805373	Franklin K2 Long Strt Crdt I(Acc)EURH1	1,90	-1,21	2,42	3,12		4,52	-9,03%	81.066.065	ICE BofAML US 3M Trsy Bill TR EUR	
LU0352132954	Franklin MENA I(Acc)EUR	-4,45	1,27	1,11	-2,16	10,26	8,44	9,47	-11,15%	73.091.728	No Benchmark
LU0195950059	Franklin Mutual European I(Acc)EUR	1,25	0,21	0,07	1,61		5,07	-5,32%	839.211.673	MSCI Europe NR EUR	
LU0211333454	Franklin Mutual Gbl DiscvI(Acc)EUR	-0,82	0,18	0,48	-0,18		4,53	-4,98%	543.918.690	MSCI World NR USD	
LU0260870232	Franklin Mutual US Value I(Acc)EUR	-1,74	0,14	-0,18	-1,90		5,44	0,28%	360.565.718	S&P 500 TR USD	
LU0300742383	Franklin Natural Resources I(Acc)EUR	-1,27	0,06	3,98	2,59		7,68	4,64%	247.801.096	S&P North American Natural Resources TR	
LU0195950216	Franklin Select US Equity I(Acc)EUR	-0,06	0,45	0,11	0,50		4,58	-9,67%	313.366.826	S&P 500 TR USD	
LU0727124124	Franklin Strategic Income I(Acc)EUR-H1	-0,73	0,05	0,85	0,16		2,47	-2,90%	784.729.435	BbBarc US Agg Bond TR USD	
LU0369162994	Franklin Technology I(Acc)EUR	-1,82	0,17	-1,56	-3,48		6,11	0,53%	3.090.673.153	MSCI World Information Tech NR USD	
LU0727124470	Franklin US Low Duration I(Acc)EUR-H1	-0,64	0,00	0,05	-0,59		0,90	-5,83%	594.029.841	BbBarc US Govt/Credit 1-3 Yr TR USD	
LU0260870075	Franklin US Opportunities I(Acc)EUR	-0,66	0,70	-1,56	-1,66		5,14	1,33%	3.842.019.436	Russell 2000 Growth TR USD	
LU0390135092	Franklin World Perspectives I(Acc)EUR	-0,69	0,32	0,19	-0,20		2,97	-2,09%	309.744.106	MSCI ACWI Growth NR USD	
LU0189453631	GAM MultiBond ABS EUR C	0,00	0,00	0,00	0,00		0,00	-8,93%	15.306.174	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0159197010	GAM MultiBond Diversified Inc Bd EUR C	0,27	0,24	1,10	1,61		2,32	-19,94%	83.381.172	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU01001759759	GAM MultiBond EM Opportunities Bd EUR C	1,38	-0,69	1,58	2,27		2,76	-17,68%	65.179.153	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0256065409	GAM MultiBond Local Emerging Bond EUR C	-0,61	-0,31	0,48	-1,43		0,98	-10,29%	6.733.879.964	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0100840759	GAM MultiBond Total Return Bond EUR C	0,92	0,41	2,00	3,30		3,79	-3,59%	146.618.536	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0529497777	GAM Multistock Abs Ret Eur Eq EUR C	-1,01	-0,40	0,74	-0,68		2,43	-8,77%	112.671.927	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0100915510	GAM Multistock Eurland Value Eq EUR C	-0,51	1,59	2,12	3,31		4,41	-7,24%	27.109.634	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0982197906	GAM Multistock Health Innovt Eq EUR Ch	6,93	-0,46	-0,52	6,35		8,89	-7,51%	137.957.846	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0915179146	GAM Multistock Japan Equity EUR Ch	2,26	-0,15	1,45	3,69		2,94	-24,47%	458.213.903	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	0,42	3,29	1,10	3,83	16,17	12,27	3,78%	292.115.328	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	-1,70	-0,74	-1,29	-3,80		2,90	-6,71%	69.695.762	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0492933568	GAM Star (Lux) - European Alpha I € Acc	-2,46	-3,36	-1,11	-7,03		11,41	-4,89%	204.590.259	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0492934020	GAM Star (Lux) - European Momentum IEAcc	0,17	-0,09	1,14	1,27		3,60	9,99%	21.235.844	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0492933033	GAM Star (Lux) - Global Alpha I EUR Acc	-1,25	-4,46	-0,38	-6,15		13,10	212,07%	25.983.373	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1438036433	GAM Star (Lux) - Merger Arbitrage I EUR	-0,21	0,00	0,31	0,10	1,03	0,77	3,68%	212.378.047	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
IE0081W3W7K2	GAM Star China Equity Ordinary EUR Acc	1,01	-0,51	-0,49	0,03		3,50	-10,68%	281.184.728	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
IE00850J0354	GAM Star Credit Opps (EUR) Instl EUR Acc	1,87	1,45	1,14	4,50		2,38	18,00%	4.594.535.423	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
IE0084MP9036	GAM Systematic Alt Rsk Pre EUR Acc	-0,05	0,13	-0,82	-0,74	4,17	3,19	-10,14%	81.270.350	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
IE0080301523	GAM Systematic Core Macro Instl EUR Acc	-3,72	1,95	0,46	-1,39	8,97	9,73	-47,76%	15.987.590	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
IE0080301299	GAM Systematic Gbl Eq Mkt Netri InsAcc	-1,20	-0,56	0,76	-2,50	7,20	4,52	0,21%	14.871.900	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1357655544	Generali Global Multi Asset Inc BX Acc	0,31	0,94	0,59	1,85	4,27	3,82	-8,03%	237.470.720	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0235921854	Generali IS AR Credit Strategies BX	-0,37	-0,30	0,35	-0,32	1,64	1,25	-0,17%	341.967.525	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0260159362	Generali IS AR Multi Strategies BX	0,65	-0,40	0,41	0,67	1,46	1,30	2,56%	274.105.630	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0145480769	Generali IS Cent&East Europ Bd BX	1,19	-0,97	0,75	0,96		2,17	24,33%	870.812.698	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0145469952	Generali IS Cent&East Europ Eq BX	0,00	0,00	0,00	0,00		0,00	0,44%	185.546.443	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0183293034	Generali IS Convertible Bond BX	-0,38	0,63	0,48	0,74	3,66	2,76	-0,35%	125.558.847	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0396183112	Generali IS Euro Bond 1/3Y BX	0,15	-0,35	0,33	0,13		1,09	4,16%	530.841.294	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0396184359	Generali IS Euro Bond 3/5Y BX	0,21	-0,48	0,39	0,12		1,28	21,48%	27.268.599	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0145476148	Generali IS Euro Bond BX	0,75	-1,25	0,68	0,17		2,54	-4,29%	797.541.846	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0145482468	Generali IS Euro Corporate Bond BX	0,40	0,13	-0,03	0,50		0,59	-23,76%	104.224.026	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0438548280	Generali IS Euro Corporate S/T Bd BX	0,17	-0,04	-0,12	0,01		0,34	3,56%	231.527.559	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0629527416	Generali IS Euro Covered Bond BX	0,26	0,00	0,21	0,46		0,75	-6,74%	14.858.082	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1350416027	Generali IS Euro Eq Ctrld Vol BX Acc	0,23	2,40	1,63	4,32	12,70	11,51	-19,68%	784.994.410	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0097479190	Generali IS Euro Equity B EUR Acc	-1,82	-0,63	-0,04	-2,57		2,12	-2,91%	51.514.609	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0300506499	Generali IS Euro Future Leaders BX	-1,58	-0,96	0,38	-2,24		2,94	-17,24%	327.393.801	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0145484910	Generali IS Euro Short Term Bond BX	0,05	-0,03	0,18	0,20		0,48	5,15%	409.223.415	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0260157663	Generali IS Global Equity BX	-0,32	0,27	-0,84	-0,94		1,47	1,61%	175.873.249	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1247387205	Generali IS SRI Ageing Population BX EUR	1,61	4,42	1,50	7,70	12,41	11,19	6,33%	669.337.531	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0145455571	Generali IS SRI European Equity BX	0,51	-0,01	-1,21	0,31		2,43	-15,09%	257.471.057	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0169274064	Generali IS Total Return Euro HY CD BX	-0,48	-0,61	-0,06	-1,14	2,00	1,83	-14,45%	65.545.996	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1103307663	GS Absolute Ret Rtrn I Acc EUR Hdg	0,52	0,87	0,69	2,09	4,20	3,34	8,53%	730.097.999	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0623306495	GS Em Mkts Bd I Acc EUR Hdg	-0,06	-0,02	0,08	0,00		2,24	8,28%	1.836.943.213	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0242506524	GS Em Mkts Dbt I Acc EUR Hdg	0,01	-0,59	0,28	-0,31		1,87	-3,74%	6.962.864.845	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1357028627	GS Emerging Markets Eq I Acc EUR	0,09	0,53	-0,96	-0,32		5,52	-1,82%	2.749.281.971	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU049455123	GS Emerging Mkts Dbt Lcl I Acc EUR	0,09	-0,13	-0,28	-0,31		3,02	0,41%	1.724.510.737	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0234682044	GS Europe CORE* Equity I Acc EUR	0,80	0,34	-0,28	0,90		4,95	-0,80%	3.120.930.402	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU06557629	GS Europe High Yield Bd I Acc EUR	-0,08	-0,11	0,27	0,09		2,15	-5,22%	56.671.685	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0328436547	GS Gbl Sm Cp CORE* Eq I Acc EUR Snap	-0,65	0,06	-0,88	-1,54		7,07	2,12%	525.612.796	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0949335011	GS Gbl Crdt (Hdg) I Acc EUR Hdg Dur Hdg	0,70	0,41	1,11	2,24		4,38	1,40%	895.311.795	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0280851410	GS Gbl Fxd Inc Plus (Hdg) I Acc EUR	0,35	0,05	1,13	0,53		1,99	26,66%	1.332.130.116	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0280842005	GS Gbl Hi Yld I Acc EUR Hdg	-0,23	-0,16	0,11	-0,28		3,65	5,52%	2.950.939.421	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0600090953	GS Gbl Strat Inc Bd I Acc EUR Hdg	1,14	0,77	0,92	2,83		3,02	-4,35%	1.439.293.201	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1135780176	GS Gbl Strat Macro Bd I Acc EUR Hdg	1,47	0,68	0,18	2,34	4,30	2,68	-23,96%	718.714.581	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU11236856958	GS Global Absolute Ret I Acc EUR Hdg	-0,31	-0,16	0,22	-0,25		2,55	-2,61%	185.246.155	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0280841296	GS Global CORE* Eq I Acc EUR Close	-0,03	0,11	-0,92	-0,88		2,89	-13,90%	4.520.676.394	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0417259313	GS Global Equity Ptrns I Acc EUR	1,30	0,57	-1,69	0,17		6,63	7,07%	726.985.246	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0280841619	GS Global Fixed Income I Acc EUR	0,43	0,17	-0,01	0,57		2,63	-0,41%	105.075.997	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1759633750	GS Global MA Cnsv I Acc EUR PH	0,62	0,20	0,43	1,25		2,40	-7,17%	458.009.574	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1081142314	GS Global MA Inc I Acc EUR Prty Hdg	0,81	-0,86	0,64	0,60		3,13	20,94%	51.795.867	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1820776075	GS Global Millennials Eq I Acc EUR	0,20	0,24	-0,60	-0,17		7,70	42,09%	197.816.904	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU1242773882	GS India Equity I Acc EUR	-1,31	0,50	0,34	-0,48		6,41	-2,78%	1.694.672.876	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0906985758	GS Japan Equity I Acc EUR Hdg	-0,73	1,79	-1,22	-0,18		10,20	12,94%	901.596.136	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0727291535	GS ShrtDur Oppts CorpBd I Acc EUR Hdg	2,21	-0,92	3,05	4,37		3,93	-4,00%	192.323.906	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	
LU0280851253	GS US Mortg Bckd Scls I Acc EUR Hdg	1,80	-1,30	1,47	1,99		3,96	10,47%	128.358.441	Performance of the benchmark is missing (We have requested an investigation from Morningstar)	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0883503087	GS US RIESt Ball I Acc EUR Hdg	-1,45	-0,08	-2,62	-4,21			4,00	-3,25%	291.550.785	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1718709840	GSF Generation Next IX EUR Acc	-0,15	1,59	1,34	2,79	5,95	5,50		-19,34%	6.490.810	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1718710426	GSF Generation Next Protect IX EUR Acc	-0,20	1,02	1,03	1,86	4,52	4,18		3,23%	190.991.114	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1718711150	GSF Generation Plus IX EUR Acc	0,64	1,27	1,22	3,15	8,65	9,02		-37,69%	8.489.136	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1718711234	GSF Generation Plus Protect A AX EUR Acc	-0,35	0,93	0,44	1,02	6,75	5,62		0,00%	11.637.774	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1254821553	GSF II GS Glb Mit-Mgrr Alts I EUR H Acc	-0,23	0,70	-0,20	0,27			3,34	-1,37%	313.744.937	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
FR0010929794	H2O Adagio EUR-I C	1,14	0,05	0,99	2,18			4,80	7,84%	4.677.741.833	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
FR0011006188	H2O Allegro EUR-I C	2,84	0,45	4,05	7,47			19,45	5,75%	1.591.559.415	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
FR0012087799	H2O EuroAggregate N	1,07	0,71	1,58	3,35			5,97	-2,33%	580.078.803	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
FR0010929836	H2O Moderato EUR-I C	3,87	-0,07	1,50	5,35			10,95	2,49%	1.708.223.003	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE008GGJ0J24	H2O Multi Emerging Debt N EUR	0,45	-2,63	3,17	0,92	13,10	10,18		31,57%	257.412.982	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
FR0011008770	H2O Multiequities I C	5,43	4,67	2,66	13,28	35,40	22,23		18,22%	255.852.046	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
FR0010930446	H2O Multistrategies I C	5,97	-0,03	2,33	8,41	27,84	20,80		-6,78%	1.140.973.125	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE00083N7116	HI Principia EUR DM	1,47	2,79	-1,36	2,88	4,10	4,59		-12,92%	80.643.093	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE00082Z0H35	HI Sibilla Macro DM EUR	2,19	-0,21	0,95	2,95	4,73	2,79		-7,02%	41.161.065	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	0,06	-0,02	0,00	0,04			0,15	-6,08%	846.358.142	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1293650997	HSBC GIF Asia ex Jpn Eq SmIrr Coms ICEUR	-0,69	-0,59	-0,24	-1,57			8,78	-11,76%	628.619.345	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HDiv ICEUR	-0,02	0,93	-0,96	-0,02			3,39	-3,92%	265.465.776	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0551368318	HSBC GIF BRIC Equity ICEUR	1,73	-0,23	0,97	2,62			9,24	-4,33%	305.438.482	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0708055297	HSBC GIF China Consumer Opps ICEUR	0,77	0,57	0,81	2,26			6,05	-6,53%	31.330.929	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0942127662	HSBC GIF Economic Scale GEM Equity ICEUR	-1,10	-0,98	-0,07	-2,29			4,94	-20,39%	367.822.945	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0954276183	HSBC GIF Economic Scale Japan Eq ICEUR	2,43	0,23	0,74	3,51			5,49	-7,76%	127.260.947	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	1,59	-0,75	-0,78	1,75			8,48	-4,73%	906.931.919	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0165130088	HSBC GIF Euro Bond IC	0,05	0,17	-0,09	0,13			0,70	29,33%	165.553.180	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0165125831	HSBC GIF Euro Credit Bond IC	0,06	0,02	0,12	0,19			1,46	-0,95%	511.468.606	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	0,24	0,02	0,51	0,78	2,10	1,49		-20,87%	200.666.238	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0165129072	HSBC GIF Euro High Yield Bond IC	0,28	-0,61	-0,13	-0,46			1,24	1,67%	1.976.395.532	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0165074823	HSBC GIF Euroland Equity IC	0,14	-0,60	-0,17	-0,65			4,84	-2,86%	520.732.668	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0708055537	HSBC GIF Frontier Markets ICEUR	2,19	-3,18	-0,87	-1,85			7,58	3,04%	246.988.222	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0551372344	HSBC GIF GEM Debt Total Return LICEUR	-1,35	2,20	0,69	-0,46	6,64	3,91		-18,24%	792.487.048	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0570051812	HSBC GIF GEM Debt Total Return LICEUR	0,69	-1,12	2,20	1,76	4,59	2,90		-20,46%	792.487.048	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0630380169	HSBC GIF GEM Inflation Linked Bond ICEUR	-0,11	-0,25	-0,18	-0,54			3,46	-38,88%	6.964.401	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0992597285	HSBC GIF Glb EmMkts LcCcy Rates ICEUR	0,25	-0,60	0,29	-0,07			1,63	-15,83%	338.604.193	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0930306724	HSBC GIF Glb Sht Durr HY Bd ICEUR	-0,63	0,05	-1,26	-1,85			1,75	1,85%	542.823.388	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0922810600	HSBC GIF Glb Sht Durr HY Bd ICEUR	-0,21	-0,13	-0,99	-1,35			1,45	-0,39%	542.823.388	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0551370306	HSBC GIF Global EM Bd ICEUR	-0,20	0,07	0,80	0,67			2,41	-15,31%	2.587.707.698	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0747734787	HSBC GIF Global EM Bd ICEUR	-0,11	0,44	0,64	0,97			2,28	-17,55%	2.587.707.698	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0551371700	HSBC GIF Global EM Local Dbt ICEUR	-0,19	0,18	-0,62	-0,62			1,85	-4,37%	2.151.508.055	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0954274642	HSBC GIF Global EM Local Dbt ICEUR	-0,45	0,02	-0,95	-1,39			2,18	-6,63%	2.151.508.055	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0807188452	HSBC GIF Global High Income Bond ICEUR	0,41	0,26	1,43	2,10			2,12	2,79%	1.958.760.445	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0551366700	HSBC GIF Indian Equity ICEUR	-0,11	1,32	-0,52	0,68			3,74	-5,13%	1.168.254.024	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0926764985	HSBC GIF Mexico Equity ICEUR	0,00	0,00	0,00	0,00			0,00	-5,89%	38.415.452	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0,15	0,05	0,08	-0,03			2,41	7,11%	90.988.496	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	0,96	0,09	0,59	1,66			2,42	4,85%	90.988.496	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0102737490	Invesco Active Mit-Sect Crdt C EUR Acc	0,00	0,14	0,80	0,94	1,59	1,19		-2,13%	202.808.424	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0482498333	Invesco Asia Balanced C EURH Acc	2,23	0,00	2,07	4,35	7,50	6,11		-6,90%	339.983.051	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	4,00	0,00	4,61	8,79	14,84	10,43		-3,77%	371.122.869	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0432616810	Invesco Balanced-Risk Allc C EUR Acc	0,83	0,94	0,71	2,50	6,05	5,15		-4,36%	2.967.030.484	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1889098767	Invesco Belt and Road Debt Z EURH Acc	0,52	0,34	0,37	1,24			1,84	63,44%	492.230.240	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0503255126	Invesco Emerg Mkt Struct Eq C EURH Acc	1,45	0,12	4,74	6,39	8,77	6,57		-3,12%	30.860.026	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0367024949	Invesco Emerging Lrr Cld Dbt C EURH Acc	2,86	-2,12	3,64	4,33	6,05	5,25		-4,37%	263.491.176	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	0,41	0,25	1,27	1,94	1,84	0,97		-4,67%	99.678.475	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0367024782	Invesco Energy C EURH Acc	-4,29	2,08	7,54	5,06	23,58	19,70		-7,83%	73.056.498	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0100597805	Invesco Euro Bond C EUR Acc	-0,37	-0,57	-0,25	-1,19	3,78	2,46		11,89%	888.124.880	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	0,04	-0,01	0,15	0,17	1,88	1,39		0,30%	1.915.346.881	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	-0,05	-0,22	0,09	-0,18	0,76	0,49		-0,81%	1.228.131.869	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0102737904	Invesco Euro Ultra-S/T Dbt C EUR Acc	-0,04	-0,04	-0,01	-0,08	0,15	0,11		3,37%	330.011.471	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0334858080	Invesco Global Absolute Ret C EUR Acc	0,19	-0,29	0,49	0,39	4,24	3,76		-1,15%	18.150.986	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0794791441	Invesco Global Bond C EURH Acc	1,55	-1,11	2,00	2,44	3,27	3,32		-4,58%	77.239.927	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1642789058	Invesco Global Consumer Trnds C EUR Acc	1,53	-1,33	0,70	0,94			13,12	-3,51%	1.572.866.062	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1097689365	Invesco Global Income C EUR Acc	0,62	1,57	1,18	3,40	4,42	4,10		5,81%	1.839.895.453	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	0,04	0,30	0,03	0,38	3,21	2,34		9,96%	1.873.171.259	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0482498093	Invesco Global Structured Eq C EURH Acc	1,69	2,13	-0,66	3,16	8,18	6,53		-5,96%	297.111.827	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1004133028	Invesco Global Targeted Ret C EUR Acc	-0,26	0,91	0,03	0,67	3,24	3,41		-20,79%	2.588.786.755	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0534240071	Invesco Global TlI Ret EUR Bd C EUR Acc	-0,24	0,39	0,05	0,21	2,63	1,74		13,72%	1.566.059.800	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0503340233	Invesco Global Uncons Bd C EURH Acc	-0,07	-0,11	-0,06	-0,25	2,10	1,56		0,47%	8.678.774	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0503254319	Invesco Gold & Precious Mts C EURH Acc	-1,04	-2,36	11,53	7,77	26,87	22,65		-0,04%	83.085.096	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0482497871	Invesco Greater China Equity C EURH Acc	4,00	0,21	5,11	9,55	15,37	11,40		-15,99%	1.016.790.858	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1642785817	Invesco India Bond C EUR Acc	-2,28	1,11	-1,24	-2,41	8,54	5,49		-1,14%	471.476.006	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0607515870	Invesco Japanese Eq Val Discv EURH Acc	5,20	2,14	1,64	9,21	14,45	9,04		-2,78%	95.426.745	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0503256108	Invesco Latin American Equity C EURH Acc	4,92	-2,25	9,79	12,60	18,44	15,23		-8,55%	4.512.024	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0119753134	Invesco Pan Eur StructEq C EUR Acc	0,90	2,34	1,01	4,29	10,43	10,13		-12,02%	3.347.703.039	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	1,40	4,01	1,44	6,98	13,20	14,34		36,68%	127.606.009	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0100598282	Invesco Pan European Equity C EUR Acc	1,29	3,72	2,23	7,41	14,04	16,05		-1,58%	1.656.370.319	Performance of the benchmark is missing (We have requested an investigation from Morningstar)

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU071747751	Invesco Pan European Focus Eq C EUR Acc	1,28	3,40	2,28	7,11	14,28	15,56		-1,84%	120.187.172	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0243957668	Invesco Pan European Hi Inc C EUR Acc	0,54	1,12	0,45	2,13	2,94	2,88		0,99%	9.488.040.666	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	2,07	3,16	2,34	7,76	9,54	10,99		-11,55%	79.452.978	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0194780507	Invesco Pan Eurp Struct Aspbn Eq CEURAcc	1,82	2,58	1,19	5,69	10,79	10,53		-12,73%	19.087.531	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	0,40	-0,52	0,36	0,23	2,67	1,75		15,06%	30.207.323	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0367024279	Invesco US Structured Equity C EURH Acc	-0,45	-1,74	-3,88	-6,32			12,08	-0,50%	46.686.645	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE0082121Y14	Investcorp Geo-Risk I EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	-	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1770914999	Investec GSF All China Equity I Acc EURH	2,74	-0,19	1,41	4,24			6,51	14,21%	1.532.978.862	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0992142876	Investec GSF EM Corp Dbt I Acc EUR	-0,01	-0,11	0,50	0,38			2,07	1,98%	1.582.845.460	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0791647638	Investec GSF EM LdCycDyDbt1 I Acc EUR	-2,23	1,11	-1,87	-2,99			1,99	0,67%	2.467.445.689	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0386383433	Investec GSF European Eq I Acc EUR	-0,35	-0,01	0,29	-0,07			3,68	-22,45%	1.883.869.532	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1291088513	Investec GSF Gbl Franchise IX Acc EUR	0,17	-0,32	0,29	0,15			5,37	5,16%	5.156.690.226	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1506033668	Investec GSF Gbl Gold IX Acc EUR	-1,14	1,64	0,16	0,75			11,20	12,63%	576.081.258	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1237341810	Investec GSF Gbl MIAst Inc I Acc EUR H	0,27	0,16	0,84	1,27			2,37	14,50%	1.594.751.998	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1719994219	Investec GSF Gbl Strat Eq I Acc EUR	-0,17	-0,61	-0,19	-0,99			3,59	-0,92%	1.773.701.744	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1735824804	Investec GSF Gbl StratMgd I Acc EUR H	2,23	-1,33	2,37	3,34			3,86	-2,42%	916.005.004	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1939255961	Investec GSF Global Envir I Acc EUR	-1,32	1,14	1,66	1,48			4,74	103,05%	134.696.702	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE0081Y1N626	Janus Henderson ARI Opp I EUR Acc H	-0,21	0,10	-0,31	-0,41	1,47	1,31		-12,55%	44.597.919	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE0082836V48	Janus Henderson Balanced I EUR Acc H	0,45	2,46	1,37	4,33	8,06	6,10		14,37%	3.201.176.660	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE0089HK5450	Janus Henderson Gbl Dvrs Alt I EUR Acc H	-1,03	2,23	2,66	1,83	4,18	4,69		-0,66%	1.514.621	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE0084Q8M094	Janus Henderson Gbl Inv Grd Bd I E Acc H	0,17	0,09	-0,09	0,17	4,15	3,84		-6,29%	38.369.039	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE0082836696	Janus Henderson Gbl Life Scn I EUR Acc H	0,15	3,24	0,34	4,07			5,87	-6,62%	2.306.720.982	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE008FR8Y98	Janus Henderson Gbl Life Scn U EUR Acc H	2,66	2,05	2,24	7,61			6,63	-6,88%	2.306.720.982	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE0082836Q94	Janus Henderson Gbl Tech I EUR Acc H	-1,38	-0,12	-1,32	-3,06			3,46	-0,94%	177.198.238	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0451950587	Janus Henderson Hrz Euro Corp Bd I2 EUR	-0,01	0,09	0,09	0,17			1,80	9,28%	1.722.487.153	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0828818087	Janus Henderson Hrz Euro HY Bd I2 EUR	0,34	0,06	0,14	0,55			1,31	11,56%	480.203.461	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0196034820	Janus Henderson Hrz Euro Land I2 EUR	1,34	-0,85	-0,27	0,23			9,98	1,26%	1.247.891.848	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0173139666	Janus Henderson Hrz Gbl NatRes I2 EUR	-1,61	0,22	0,65	-0,84			6,32	0,09%	6.996.203	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0642270333	Janus Henderson Hrz Gbl Pty Eqs I2HEUR	1,71	1,11	-1,79	1,00			6,74	11,49%	862.683.159	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0642272388	Janus Henderson Hrz Global Tech I2 HEUR	0,29	0,09	-0,01	0,40			0,00	-5,15%	2.608.082.401	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0264598268	Janus Henderson Hrz Pan Eurp Alp I2 EUR	2,08	2,34	1,76	6,30	8,26	7,03		-25,51%	359.936.831	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0196034317	Janus Henderson Hrz PanEurPtyEqs I2EUR	0,42	0,72	0,02	1,23			9,37	10,56%	469.074.920	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE0082N6J677	Janus Henderson Oppc Alp I EUR Acc H	-1,17	3,41	-2,16	-0,03			5,76	4,98%	20.820.823	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0113993041	Janus Henderson Pan Eurp IC Acc	0,69	0,17	0,57	1,49			3,16	5,40%	675.461.570	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0113993553	Janus Henderson PanEurp SmarComs IC Acc	1,62	-0,15	0,33	1,95			4,78	-3,78%	132.957.036	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
IE0082836255	Janus Henderson US Venture I EUR Acc H	-1,71	-0,48	-1,59	-4,05			3,95	-3,66%	166.261.484	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0289216672	JPM America Equity C (acc) EURH	1,84	-1,51	1,05	1,50			9,10	-3,43%	2.220.098.081	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1255011410	JPM China A-Share Opps C (acc) EUR	1,06	0,72	-1,39	0,48			7,03	43,52%	308.810.632	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU01049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	0,78	-0,56	0,76	0,97			3,53	-4,15%	973.776.890	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	-0,12	-0,04	0,85	0,72			4,48	-2,14%	617.404.030	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	-0,28	0,92	0,24	0,94			3,52	5,24%	3.711.841.884	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	0,21	-0,25	0,05	0,01			1,23	1,46%	140.294.150	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0129450945	JPM Europe Dynamic C (acc) EUR	0,84	0,01	0,23	1,13			4,87	-6,48%	787.247.184	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	0,93	-0,54	0,51	1,00			8,47	7,26%	573.635.711	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0129441100	JPM Europe Equity C (acc) EUR	0,11	0,44	0,28	0,86			4,90	1,55%	648.493.910	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0289214545	JPM Europe Equity Plus C perf (acc) EUR	0,29	0,02	-0,78	-0,49			5,34	-10,13%	2.321.348.253	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	-0,12	-0,27	-0,16	-0,56			1,73	-4,01%	592.180.163	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0083307867	JPM Europe Select Equity C (acc) EUR	1,13	0,48	-0,02	1,67			4,89	-2,69%	1.278.142.342	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0129456397	JPM Europe Small Cap C (acc) EUR	-0,24	0,93	0,40	1,15			5,10	-17,75%	677.660.035	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0169528188	JPM Europe Strategic Dividend C (acc)EUR	0,33	-0,27	0,72	0,81			5,61	-10,65%	1.629.022.887	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	-0,17	-0,14	0,71	0,42			4,83	5,30%	1.106.782.565	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0129445192	JPM Europe Strategic Value C (acc) EUR	0,27	0,83	0,15	1,30			6,44	-11,17%	1.813.386.481	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0079555370	JPM Global Balanced C (acc) EUR	0,63	-0,22	0,30	0,72			3,22	6,70%	2.832.383.950	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0890597809	JPM Global Bond Opps C (acc) EURH	0,35	0,05	0,96	1,35			2,76	-2,46%	4.995.829.930	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	0,26	0,65	-0,55	0,37			4,30	-6,21%	1.146.825.001	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-0,03	0,01	0,00	-0,01			2,53	6,58%	4.701.267.241	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0329203144	JPM Global Dividend C (acc) EUR	-0,45	-0,52	-0,42	-1,43			5,44	8,35%	204.357.224	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0243499265	JPM Global Equity C (acc) EUR	0,34	0,77	-0,95	0,14			6,86	-16,31%	227.746.453	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0168343191	JPM Global Focus C (acc) EUR	1,38	0,41	-0,25	1,61			6,29	-4,12%	1.627.030.613	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0406674407	JPM Global Government Bond C (acc) EUR	-0,06	-0,10	-0,03	-0,18			2,40	-8,94%	1.459.698.376	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU01048171810	JPM Global Healthcare C (acc) EUR	-0,19	2,05	-0,44	1,45			9,18	-8,14%	2.281.420.449	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0108416313	JPM Global High Yield Bond C (acc) EURH	-0,03	-0,04	0,05	-0,02			1,38	-2,85%	5.575.067.160	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0782316961	JPM Global Income C (acc) EUR	0,50	-1,29	0,63	-0,16			3,35	0,96%	28.726.573.274	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1458463822	JPM Global Income Ovsrv C (acc) EUR	0,57	-0,36	0,42	0,62			3,04	20,07%	2.095.281.817	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0095623541	JPM Global Macro Opps C (acc) EUR	-1,97	-0,13	0,27	-1,84			4,15	-10,95%	4.187.847.700	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0208853860	JPM Global Natural Resources C (acc) EUR	-1,31	-0,65	0,05	-2,01			6,63	-3,84%	758.242.639	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU036377642	JPM Global Ref Est Secs (USD) (acc)EURH	-0,48	0,99	-1,18	-0,65			6,93	-9,32%	84.028.163	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	0,35	0,25	0,60	1,20			3,13	3,77%	1.321.718.559	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU01041600690	JPM Income C (acc) EURH	2,27	-1,02	2,00	3,26			6,06	90,78%	1.978.019.179	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0289472085	JPM Income Opp C perf (acc) EURH	0,00	0,00	0,00	0,00			0,00	-8,53%	2.259.956.115	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	-1,24	0,50	0,18	-0,57			2,51	18,89%	998.337.579	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU040668342	JPM Systematic Alpha C (acc) EUR	-0,96	-0,06	-0,15	-1,17			3,70	-25,11%	332.151.678	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU0849815831	JPM US Aggregate Bond C (acc) EURH	1,78	-1,14	1,35	1,99			4,85	-1,78%	3.349.923.727	Performance of the benchmark is missing (We have requested an investigation from Morningstar)
LU1297691492	JPM US Hedged Equity C (acc) EURH	0,00	0,00	0,00	0,00			0,00	17,35%	89.363.131	Performance of the benchmark is missing (We have requested an investigation from Morningstar)

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1297964266	JPM US Oppg L-5 Eq Cprfl (ACC) EURH	-0.41	2.77	-0.81	1.53			6,60	-11,64%	336.043.267	ICE LIBOR 1 Month USD
LU0294032106	JPM US Select Equity C (Acc) EURH	2.99	-0.36	1.55	4.46			8,83	-1,40%	2.077.769.239	S&P 500 NR USD
LU0289217050	JPM US Value C (Acc) EURH	2.21	-0.25	1.55	3.70			8,79	9,82%	2.058.643.432	Russell 1000 Value NR USD
LU0853555893	Jupiter Dynamic Bond I EUR Acc	-0.29	0.29	-0.73	-0.73	3,86	3,01		3,83%	8.297.622.907	No Benchmark
LU0946223442	Jupiter Europa D EUR B Acc	-0.08	0.47	1,04	5,06	9,27	9,11		-10,94%	88.331.987	No Benchmark
LU0260086037	Jupiter European Growth I EUR Acc	-0.99	0,68	-0,12	-0,48			9,99	-19,58%	1.976.106.834	FTSE World Europe TR EUR
LU1388736503	Jupiter Global Abs Ret I EUR Acc	-0.94	-0,40	0,70	-0,64			8,71	-26,54%	100.370.946	ICE LIBOR 3 Month EUR
LU1388738111	Jupiter Global Elyg Div I EUR Acc	1,14	-0,70	0,09	0,55			4,16	8,40%	15.418.177	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0406837046	Kairos Inti SICAV Bond P	-0,05	-0,09	-0,02	-0,15	0,16	0,16		-21,28%	371.198.644	No Benchmark
LU0680824983	Kairos Inti SICAV Bond Plus P	0,51	0,41	0,64	1,57	1,94	1,25		-12,51%	540.589.839	No Benchmark
LU0828907829	Kairos Inti SICAV Europa P	-0,12	2,29	1,93	4,14	13,34	11,43		34,86%	59.198.245	No Benchmark
LU0937844727	Kairos Inti SICAV Italia P	0,21	2,97	0,15	3,33	7,65	6,54		-7,08%	339.241.114	No Benchmark
LU0102725836	Kairos Inti SICAV KEY P	-1,60	1,72	2,41	2,51	8,89	7,80		-21,25%	307.736.232	No Benchmark
LU0420482088	Kairos Inti SICAV Neogrowth P	0,66	2,72	0,07	3,47	13,19	7,08		-22,38%	524.738.908	No Benchmark
LU0191562116	Kairos Inti SICAV Neogrowth P	1,05	-3,87	0,13	5,09	15,06	11,79		-22,23%	142.684.453	No Benchmark
IE0083295333	Legg Mason B+W Gbl FI PR EURH Acc IH	1,76	-1,16	2,84	3,41			4,38	-2,73%	848.788.745	BBBarc Global Aggregate TR Hdq EUR
IE008241FD07	Legg Mason CB US Agvrs Gr PR EUR Acc	1,07	0,91	-0,67	1,35			9,99	-10,42%	974.081.111	Russell 3000 Growth TR USD
IE0082326745	Legg Mason CB Value PR EUR Acc	-2,46	0,43	-0,56	-2,76			4,37	-1,26%	326.736.449	S&P 500 TR USD
IE0082973H42	Legg Mason MC Eur AbsAlp M PE EUR Acc	-0,19	1,69	1,15	2,67	3,32	5,41		-12,68%	202.521.182	No Benchmark
IE0082328211	Legg Mason OS MV Eur Eq G&I PR EUR Acc	0,51	-1,09	0,64	0,06			3,79	-8,57%	43.573.224	MSCI Europe NR EUR
IE0085040288	Legg Mason WA Gbl Core+ Bd PR EURH Acc	0,87	-0,22	0,76	1,39			1,38	-7,75%	231.785.157	BBBarc Global Aggregate TR Hdq EUR
IE0085183941	Legg Mason WA Gbl Hl Yld PR EURH Acc	0,05	0,06	1,03	1,15			1,69	-1,76%	93.866.061	ICE BofAML Gbl HY Constnd TR HEUR
IE0082328121	Legg Mason WA Gbl MktStrat PR EURH Acc	0,51	-0,11	1,84	2,24	2,55	1,54		-5,91%	605.476.206	No Benchmark
IE0088X1063	Legg Mason WA Mcc OppBd PR EURH Acc	3,02	-0,77	3,29	5,59	6,43	5,17		6,72%	6.924.974.167	No Benchmark
LU0519590607	Lemanik SICAV Actv S/T Crdt Cap Ins EUR	0,19	0,17	0,65	1,01	0,98	0,63		-1,03%	1.143.833.573	No Benchmark
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	1,69	-3,93	1,77	-0,62			5,75	-17,14%	62.304.738	MSCI AC Asia Pacific NR USD
LU0334153623	Lemanik SICAV Gbl Eq Opps Cap Ins EUR	0,11	4,21	0,11	4,45	16,76	10,55		13,44%	35.226.188	No Benchmark
LU0340228369	Lemanik SICAV Global Bond Cap Instl EUR	0,75	0,74	0,97	2,48	1,91	1,45		-0,78%	44.779.185	No Benchmark
LU0170990502	Lemanik SICAV Global Strat I Instl EUR B	-0,35	-2,84	0,87	-2,34	13,87	10,66		1,45%	349.990.970	No Benchmark
LU0849526551	Lemanik SICAV High Growth Cap Instl EUR	-0,69	0,51	-1,23	-1,50			4,15	-6,24%	95.004.260	FTSE Italia AllShare TR EUR
LU0367900833	Lemanik SICAV Italy Cap Instl EUR	0,38	0,91	-0,30	-0,30	4,27	4,86		-2,94%	37.554.431	No Benchmark
LU0112882403	Lemanik SICAV Selected Bd Cap Ins EUR A	1,75	1,22	1,20	4,22	2,48	2,44		-1,12%	110.090.089	No Benchmark
IE008125C663	Loomis Sayles Multisector Inc H/A EUR	0,30	-0,43	2,07	1,94			4,92	-3,36%	912.922.109	BBBarc US Govt/Credit TR USD
IE0088856228	Lynor/Tiedeman Arbitrage Strat I EUR	0,46	0,90	0,47	1,84	19,76	1,77		-6,14%	1.877.471.716	No Benchmark
LU1582982879	M&G (Lux) Conservative Allc C EUR Acc	1,96	0,91	1,76	4,71	5,49	4,76		-5,07%	2.376.837.997	No Benchmark
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	2,24	1,34	2,19	5,88	7,25	6,44		-9,86%	5.895.986.896	No Benchmark
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	-1,00	1,02	0,78	0,79	5,83	4,18		7,46%	1.053.787.464	No Benchmark
LU1670629895	M&G (Lux) Euro Corp Bd C EUR Acc	-0,09	-0,03	-0,03	-0,14	1,48	1,39		-7,35%	1.121.280.837	No Benchmark
LU1582984222	M&G (Lux) Eurp Infl Lnkld Corp Bd C EUR	0,08	0,15	0,29	0,52	0,70	0,63		3,57%	66.583.863	No Benchmark
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	2,48	-0,17	-0,27	2,13			10,68	5,59%	2.197.698.138	MSCI Europe NR EUR
LU1670709143	M&G (Lux) Gbl Crvnts C EUR Acc	-0,58	-0,90	-0,88	-2,42			6,82	-17,13%	631.571.307	Trueters Global CB TR USD
LU1670713509	M&G (Lux) Gbl Corp Bd C H EUR Acc	0,17	0,50	-0,03	0,64	3,62	3,00		-0,77%	19.774.081	No Benchmark
LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	-0,68	0,77	-1,29	-1,27			9,64	-1,42%	2.388.523.377	MSCI ACWI NR USD
LU1670722674	M&G (Lux) Gbl FI Ret HY C H EUR Acc	-0,25	0,56	0,61	0,92	1,12	1,23		-6,40%	2.404.198.308	No Benchmark
LU1670727129	M&G (Lux) Gbl HY Bd C H EUR Acc	0,02	0,74	1,32	2,09	2,23	1,59		0,53%	85.639.416	No Benchmark
LU1670715546	M&G (Lux) Gbl Select C EUR Acc	2,23	1,41	-0,70	3,04			11,21	-3,94%	87.955.616	MSCI World NR USD
LU1665236136	M&G (Lux) Global HY ESG Bd CH EUR Acc	0,63	0,44	1,25	1,73	2,23	2,07		0,07%	42.278.209	No Benchmark
LU1665237969	M&G (Lux) Global Listed Infra C EUR Acc	-1,80	3,13	2,36	3,69	8,18	7,71		101,23%	143.857.963	No Benchmark
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	1,53	1,34	0,35	3,25	5,27	4,89		2,78%	1.394.735.090	No Benchmark
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	0,64	0,61	0,92	2,19	1,84	1,87		-0,83%	20.190.018.867	No Benchmark
LU1670712105	M&G (Lux) Pan European Div C EUR Acc	2,01	0,48	-0,47	2,05			12,02	-105,40%	-	MSCI Euro NR USD
LU1670716764	M&G (Lux) Pan European Select C EUR Acc	1,56	1,76	-0,05	3,42			8,74	4,63%	139.487.562	MSCI Europe NR USD
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	0,74	1,53	-0,43	1,90			9,79	59,78%	47.691.658	MSCI ACWI NR USD
LU1900800050	M&G (Lux) Sustainable Allc C EUR Acc	1,78	1,20	1,27	4,32	5,62	5,25		22,67%	33.818.125	No Benchmark
GB0032137977	M&G Corporate Bond Euro C Acc	2,32	1,36	1,17	4,92	7,69	8,64		-0,93%	4.069.618.901	No Benchmark
GB0030932783	M&G Global Themas Euro C Acc	-0,85	0,16	-0,30	-1,04			8,52	-2,62%	2.511.116.612	MSCI ACWI NR USD
GB0032139809	M&G Recovery Euro C Acc	0,96	-2,97	-1,44	-3,60			13,20	-4,14%	1.960.817.293	FTSE AIIH TR GBP
IE008R7K550	Man AHL TargetRisk I H EUR	-0,54	0,11	0,93	0,50	8,52	8,06		11,10%	1.366.973.920	No Benchmark
LU0428380124	Man AHL Trend Alternative In H EUR Acc	-6,41	1,99	1,11	-3,49	16,34	14,00		7,65%	478.467.816	No Benchmark
LU0632725164	Man Convertibles Global I EUR Acc	0,46	-0,78	-0,16	-0,49			2,02	-5,47%	282.414.034	Trueters Global Hedged CB TR EUR
IE0083LV0597	Man GLG Alpha Select Allc EUR Acc	0,53	0,49	0,32	0,84	2,63	2,96		-3,46%	1.200.442.585	No Benchmark
IE0083VHW003	Man GLG Europe Allc Allc EUR Acc	0,50	-0,59	0,88	0,78	2,57	2,06		-15,95%	98.389.787	No Benchmark
IE0084R9W882	Man GLG Eurp Inc Opports I C EUR Acc	1,99	0,76	-0,32	2,54			4,51	7,01%	59.267.492	MSCI Europe NR EUR
IE008RWF8500	Man GLG Eurp Mid-Cap Eq AH In EUR Acc	-0,87	-0,18	-0,39	-1,44	3,74	2,84		-0,45%	483.453.967	No Benchmark
LU0851821966	Man GLG Flexibile Bond I EUR Acc	-0,26	0,11	1,38	1,23	2,64	2,85		4,02%	190.723.042	No Benchmark
IE0080385683	Man GLG Gbl EM Dbl TR H EUR Acc	-0,43	0,76	-1,87	-1,54	2,90	2,50		-27,66%	1.525.391.331	No Benchmark
IE008V82B598	Man GLG Global Convertibles I H EUR	0,62	-0,72	-0,91	-1,03			2,15	-6,79%	186.609.647	Trueters Global Hedged CB TR EUR
IE008578XK25	Man GLG Jpn CoreAlpha Eq H EUR	-0,47	0,64	-0,66	-0,52			5,43	-7,79%	2.094.768.135	TOPIX TR JPY
IE008YXG3479	Man Numeric RI European Equity I C EUR	-0,10	-0,52	-0,63	-1,30			2,36	-0,01%	19.834.462	MSCI Europe NR EUR
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	-2,67	-0,13	3,09	0,18			6,56	-28,10%	50.210.581	MSCI Europe Small Cap NR EUR
LU0689233525	Mirabaud Convertible Bds Eurp I EUR Acc	0,12	-0,41	-0,19	-0,48			1,96	-5,00%	103.322.171	Trueters Euro CB TR EUR
LU0963989560	Mirabaud Convertible Bds Gbl IH EUR Acc	-0,53	-0,28	-0,28	-1,12			3,30	82,12%	158.297.192	Trueters Global Hedged CB TR EUR
LU1154290626	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	0,72	0,33	-0,32	0,78			2,24	-0,98%	990.430.256	SIX SPI Extra TR CHF
LU0787973477	Mirabaud Equities France I EUR	-0,23	-0,01	2,43	2,28			2,99	-3,09%	71.878.263	Euronext Paris CAC 40 NR EUR
LU0787971182	Mirabaud Equities Spain I EUR	-0,25	3,81	0,05	3,72			8,14	-29,77%	13.981.551	BME IBEX 35 NR EUR
LU0862028759	Mirabaud Global Hi Yld Bds IH EUR Acc	-0,21	-0,03	-0,10	-0,35			0,66	-8,56%	220.558.792	ICE BofAML Gbl HY Constnd TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	0,06	-0,02	0,38	0,42	1,30	0,89		0,33%	517.269.441	No Benchmark
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	-0,03	1,12	0,84	1,94	5,62	4,72		15,11%	24.978.244	No Benchmark
LU0552843885	Mirova Euro Green&Sust Corp Bd I EUR	0,05	0,02	0,84	0,12			0,28	4,38%	246.391.486	BBBarc Euro Agg Corps TR EUR
LU0914731780	Mirova Euro Sustainable Equity IA EUR	0,21	0,22	0,61	1,19			1,89	13,26%	822.429.586	MSCI EMU EUR EUR
LU1916108485	Mirova Europe Sustainable Ecopy IA EUR	0,65	2,05	1,09	3,83	6,84	6,32		1,12%	36.810.924	No Benchmark
LU1472740502	Mirova Global Green Bd IA EUR	-0,50	-0,55	-0,59	-1,63	4,15	3,57		10,82%	227.722.391	No Benchmark
LU0914729453	Mirova Global Sust Eq IA EUR	-0,62	0,76	0,06	0,17			2,82	7,67%	814.142.089	MSCI World NR EUR
LU1378879081	MS INVF Asia Opportunity 2H EUR	0,78	0,45	-1,95	-0,72			7,95	51,46%	1.310.924.802	MSCI AC Asia Ex Japan NR USD
LU0360481310	MS INVF Asian Property Z	-0,52	-0,25	0,69	-0,08	15,22	9,51		-6,91%	93.450.646	No Benchmark
LU0360482631	MS INVF EMEA Equity Z	1,12	2,97	5,73	10,08	16,66	11,72		-3,19%	95.597.893	No Benchmark
LU0815264279	MS INVF Emerging Leaders Equity Z</										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE0005315449	Muzinich European High Yield EUR Acc A	0,36	0,05	-0,14	0,28			0,61	13,88%	1.228.687.358	BbBargc Pan Euro Hy Euro TR EUR
IE00080GWS620	Muzinich Fixed Mat 2024 HEUR Acc A	0,12	0,65	0,95	1,72	1,32	1,01		-3,18%	130.686.983	No Benchmark
IE008HLS1159	Muzinich Global Tact Crdt HEUR Acc A	0,08	-0,17	0,16	0,07	2,90	2,04		3,94%	1.906.895.516	No Benchmark
IE008G341746	Muzinich High Yield 2024 H EUR Acc H	-0,07	0,43	0,99	1,35	1,99	1,26		-3,51%	231.352.271	No Benchmark
IE00858HGW80	Muzinich ShortDurationHY HEUR Acc A	-0,11	0,12	0,67	0,68	1,55	1,09		-3,46%	2.158.880.439	No Benchmark
IE00854BLX33	Neuberger Berman China Eq EUR I Acc	-0,80	-1,27	0,28	-2,01			6,27	-5,69%	764.943.093	MSCI China GR USD
IE0028090894	Neuberger Berman Corp Hyb Bd EUR I Acc	0,32	-0,06	0,22	0,49			2,96	10,13%	1.128.464.598	Markit iBoxx EUR Corp Subordinated TR
IE0084KY203	Neuberger Berman Em Dbt Bldd EUR I Acc	0,57	0,24	0,85	1,68			2,92	2,31%	1.522.119.090	JPM EMBI Global Diversified Hedge TR EUR
IE0009X7LW42	Neuberger Berman US Eq Idx PW EUR I Acc	1,25	1,24	1,22	3,75	7,71	5,74		0,10%	493.892.642	No Benchmark
IE008JTD3X67	Neuberger Berman US L5 Eq EUR I Acc	0,37	1,11	1,28	2,79	5,86	3,83		-2,48%	137.438.248	No Benchmark
IE00884CH879	Neuberger Berman US MltCp Opps E I AccH	-1,66	-0,63	-0,84	-3,29			2,43	0,85%	680.179.544	S&P 500 TR USD
IE0083P78Z28	Neuberger Berman US Sm Cap EUR Instl Acc	-1,54	-1,45	-1,65	-4,87			4,68	3,55%	369.579.074	Russell 2000 TR USD
IE008010G500	Neuberger Berman US Ref Est Sec EUR I Acc	-0,57	-0,04	-0,92	-1,52			1,83	28,00%	241.361.904	FTSE NextEi EU Equity REITs TR USD
LU1372616747	Nextam Partners Vier Capital Credit K EUR	1,11	1,55	0,81	3,52	2,65	1,95		38,18%	5.271.869	No Benchmark
LU1256194117	Nextam Partners Vier Capital Credit K EUR	-0,87	1,38	0,97	1,05	2,32	2,25		-4,45%	43.777.880	No Benchmark
LU045386955	Nordea 1 - Alpha 10 MA BI EUR	0,08	1,02	-0,70	0,39	3,78	3,09		3,66%	2.766.972.195	No Benchmark
LU0607983983	Nordea 1 - Alpha 15 MA BI EUR	0,23	1,49	-1,01	0,70	5,59	4,51		7,32%	1.835.268.955	No Benchmark
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	0,69	1,65	0,12	2,65			5,55	0,74%	2.468.882.833	MSCI EM NR USD
LU0733672424	Nordea 1 - European Cross Credit BI EUR	-0,23	0,23	0,64	0,64	1,85	1,34		-2,07%	1.314.081.467	No Benchmark
LU0772943501	Nordea 1 - European Fincl Dbt BI EUR	1,06	0,45	1,12	2,65	3,34	2,02		24,27%	1.084.201.192	No Benchmark
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	0,57	6,34	0,66	7,65	13,74	12,55		40,59%	2.433.623.428	No Benchmark
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	1,44	3,50	0,98	6,02	10,43	8,40		-1,32%	1.041.227.749	No Benchmark
LU0985319473	Nordea 1 - Global Stars Equity BI EUR	0,38	1,95	-0,41	1,98			6,46	133,92%	1.285.194.010	MSCI ACWI NR EUR
LU0351545230	Nordea 1 - Stable Return BI EUR	-0,22	1,13	0,00	0,91	3,67	2,87		-2,37%	9.956.606.166	No Benchmark
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-2,14	1,36	-1,87	-2,66	6,21	4,68		-25,05%	1.055.291.844	No Benchmark
FR0007046680	Oddo BHF Active All Cap CI-EUR	-1,42	0,93	0,83	0,32			3,68	-27,72%	78.819.000	MSCI EM NR EUR
FR0012806578	Oddo BHF Avenir CN-EUR	0,68	1,69	-1,60	0,77			5,15	-3,06%	831.794.007	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	-0,17	1,14	-1,62	-0,72			4,92	-5,44%	3.099.520.816	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Durt CN-EUR	-0,10	0,19	0,33	0,42	0,59	0,53		-1,79%	1.670.672.203	No Benchmark
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	0,12	-0,16	-0,12	-0,17			0,36	2,95%	647.462.877	ICE BofAML BB-B EUR HY FxFl Rt TR EUR
LU1752464526	ODDO BHF Euro Small Cap Equity CN-EUR	1,96	4,59	3,27	10,13	14,52	11,69		-6,95%	112.170.871	No Benchmark
FR0011294586	ODDO BHF European Convert Bond CI-EUR	0,32	-1,09	-0,18	-0,95	0,41	0,21		3,44%	458.803	Treasury Europe 08 TR EUR
FR0012847150	Oddo BHF Generation CN-EUR	1,02	0,68	-0,02	1,74			3,05	-6,97%	628.540.000	MSCI EM NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	0,25	0,11	0,59	0,99			1,07	6,53%	388.899.000	FTSE EPRA NextEi Eurozone Capped NR EUR
FR0011159888	Oddo BHF ProActiv Europe CN-EUR	0,00	0,00	0,00	0,00			0,00	-10,09%	525.668.891	Cat 50%Barclays Ev Agg&50%FTSE AW Dv Eur
LU0255251166	ODDO BHF Global Inflation I/A EUR	-0,01	0,02	-0,17	-0,16			1,61	10,95%	32.706.471	BbBargc Wild Govt Infl Lnk Hd EUR
LU0255979721	Pictet-Asian Equities Ex Japan I EUR	-1,36	1,75	-1,75	-1,38			6,52	28,02%	584.723.051	MSCI AC Asia Ex Japan NR LCL
LU0280438135	Pictet-Asian Local Ccy Dbt I EUR	0,17	-0,01	0,02	0,17			4,26	-2,48%	368.667.230	Markit iBoxx ALBI TR USD
LU0255977372	Pictet-Biotech I EUR	5,84	14,88	-1,44	19,84	19,07	18,64		-2,07%	1.217.904.590	No Benchmark
LU0312383663	Pictet-Clean Energy I EUR	-1,26	1,88	0,50	1,13			9,13	4,67%	600.252.569	MSCI World 100% Hdg NR EUR
LU0340554673	Pictet-Digital I EUR	-1,13	0,20	0,87	-0,10			7,49	-2,87%	2.971.864.962	MSCI World NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,02	0,04	0,24	0,26			1,42	1,30%	1.735.592.454	JPM CEMBI Broad Diversified Hdg TR EUR
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	0,13	-0,75	0,49	-0,15			1,58	-3,31%	3.249.677.116	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	-1,00	1,73	1,33	2,15			5,67	12,99%	276.561.310	MSCI EM NR USD
LU0725971922	Pictet-Emerging Mkts High Div I EUR	0,37	1,37	0,47	2,37			4,99	-6,93%	80.022.390	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	0,04	0,02	0,14	0,20			0,69	-2,04%	872.235.238	BbBargc Euro Agg Corps TR EUR
LU0133806785	Pictet-EUR High Yield I	-0,07	-0,20	-0,02	-0,30			1,47	-0,30%	737.287.640	ICE BofAML EUR HY Constnd TR USD
LU0167154437	Pictet-EUR Short Mid-Term Bonds I	0,06	-0,06	0,05	0,05			0,36	7,99%	523.483.008	BbBargc Euro Agg 1-3 Yr TR EUR
LU0954602577	Pictet-EUR Short Term Corp Bds I	0,00	0,00	0,05	0,05			0,54	-8,44%	1.238.761.647	BbBargc Euro Agg 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	0,09	-0,48	-0,50	-0,90			0,97	-4,97%	1.851.292.093	BbBargc Pan Euro Hy Euro TR EUR
LU0155300993	Pictet-European Equity Sel I EUR	0,87	-0,44	-0,04	0,41			8,32	10,92%	543.008.729	MSCI Europe NR EUR
LU0144509550	Pictet-European Sustainable Eq I EUR	1,15	-0,61	-0,09	0,48			5,36	15,03%	537.110.520	MSCI Europe NR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	0,06	-0,36	0,67	0,36			1,77	-2,97%	3.269.758.071	JPM EMBI Global Diversified Hedge TR EUR
LU0386875149	Pictet-Global Megatrend Sel I EUR	0,43	0,19	-0,13	0,51			5,92	4,49%	8.405.202.515	MSCI World NR USD
LU0255978008	Pictet-Greater China I EUR	1,13	0,35	-0,91	0,63			8,68	-0,22%	198.746.799	MSCI Golden Dragon NR USD
LU0255978693	Pictet-Health I EUR	-1,01	0,07	-1,05	-2,15			8,21	1,95%	479.076.542	MSCI World/Health Care NR USD
LU0255978933	Pictet-Indian Equities I EUR	-3,52	2,19	-0,89	-2,28			7,72	-0,24%	302.965.101	MSCI India 10-40 NR USD
LU0325328531	Pictet-Latin Amer Lrd Ccy Dbt I EUR	0,30	-1,59	0,69	-0,72			3,18	5,86%	199.986.226	JPM GBI-EM Global Latin America TR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	0,71	-0,04	0,98	1,66			2,37	6,27%	5.708.015.309	Cat 75%Barclays EurAgg TR&25%FTSE Wild TR
LU0366533882	Pictet-Nutrition I EUR	-1,80	-2,54	1,02	-3,41			8,25	16,82%	543.931.329	MSCI World NR USD
LU0217138485	Pictet-Premium Brands I EUR	0,37	-0,19	-0,40	-0,22			6,95	6,57%	737.366.324	MSCI World NR USD
LU0270904571	Pictet-Security I EUR	-0,08	1,17	-1,65	-0,64			8,70	3,04%	4.768.950.617	MSCI World NR USD
LU0185519871	Pictet-Short Term Em Corp Bds HI EUR	-0,20	0,13	-0,52	-0,59			1,94	-9,89%	973.969.134	JPM CEMBI Broad Diversified Hdg TR EUR
LU0131724808	Pictet-Small Cap Europe EUR	-0,76	0,78	-0,92	-0,98			6,00	-1,41%	156.382.007	MSCI Europe Small Cap NR EUR
LU0340558823	Pictet-Timber I EUR	2,98	-0,04	-0,99	2,03			8,29	8,05%	2.555.973.724	MSCI World NR EUR
LU0448623792	Pictet-US High Yield HI EUR	1,17	0,22	1,50	1,89	2,84	2,14		-3,56%	261.218.073	No Benchmark
LU0104884605	Pictet-Water I EUR	0,99	-1,42	0,91	0,54			6,68	5,76%	5.767.933.941	MSCI World NR EUR
LU1586215094	Pictet - Corto Europe Long Short I EUR	0,09	-0,45	0,59	0,22	4,54	3,50		-13,17%	122.110.064	No Benchmark
LU0845340057	Pictet - Global Defensive Eqs I EUR	-0,03	-0,60	-1,46	-2,16			6,30	4,07%	1.164.513.489	MSCI World NR USD
LU0503631631	Pictet - Global Envir Opps I EUR	-0,19	0,85	0,53	1,21			7,49	36,37%	1.869.276.100	MSCI World NR EUR
LU127934053	Pictet - Robotics I EUR	0,64	2,96	-1,04	2,56			10,88	-0,50%	5.063.430.077	MSCI World NR USD
LU0988402656	Pictet Absolute Ret Fxd Inc HI EUR	0,05	-0,25	0,20	-0,01	2,08	1,60		7,70%	1.823.873.652	No Benchmark
LU050363070	Pictet Global Sustainable Crdt HI EUR	-0,42	-0,09	-0,12	-0,64			1,82	30,78%	255.357.729	BbBargc Gbl Agg Corp 0901 TR Hdg USD
LU0503633769	Pictet SmartCity I EUR	0,45	-1,08	-0,51	-1,15			6,83	12,41%	1.209.147.288	MSCI World NR USD
IE0086VHBM16	PIMCO GIS Capital Scs Ins EUR H Acc	1,47	0,74	1,36	3,61			4,20	4,30%	6.925.383.958	Euribor 3 Month EUR
IE0086WJG996	PIMCO GIS Credit Opps Bd Instl EUR H Acc	0,78	-0,30	0,44	0,93			3,94	-2,39%	133.033.301	Euribor 3 Month EUR
IE0081JC0H05	PIMCO GIS Divers Inc Instl EURH Acc	0,81	0,42	0,96	2,18			1,03	17,78%	10.929.558.295	BbBargc Global Aggregate TR Hdg EUR
IE008YQDN046	PIMCO GIS Dyt Mlt-Asst Instl EUR Acc	1,32	0,96	1,38	3,71	3,16	3,69		6,00%	1.606.767.247	No Benchmark
IE0084858974	PIMCO GIS Dynamic Bd Instl EUR H Acc	0,40	0,16	0,79	1,35	1,74	0,91		5,86%	3.437.994.453	No Benchmark
IE0803258970	PIMCO GIS Em Mkts Bd Instl EURH Acc	0,06	0,39	0,39	1,19			1,15	0,53%	3.555.365.413	JPM EMBI Global Diversified Hedge TR EUR
IE0089737767	PIMCO GIS Emerg Ld Bd Instl EURH Instl Acc	0,19	0,36	0,51	1,07			1,33	14,05%	2.469.227.117	JPM GBI-EM Global Diversified TR USD
IE0083R8Y234	PIMCO GIS Euro Income Bond Instl EUR Acc	0,62	0,55	0,67	1,84			1,03	12,14%	3.165.132.242	BbBargc Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Glb Bd Instl EURH Acc	0,20	-0,12	0,52	0,60			0,82	1,11%	13.277.387.727	BbBargc Global Aggregate TR Hdg EUR
IE0082834762	PIMCO GIS Glb HI Yld Bd Instl EUR H Acc	-0,12	-0,18	-0,23	-0,17			0,63	6,81%	3.866.452.007	ICE BofAML Gbl HY Constnd TR HEUR
IE008HZK0K91	PIMCO GIS Glb Lw Durt Ri Rt Ins EUR H Acc	1,84	0,63	1,30	3,73			5,73	-6,59%	888.606.494	BbBargc Gbl Infl Lnked TR Hdg EUR
IE0033666466	PIMCO GIS Glb Rt Ret Instl EUR H Acc	0,19	0								

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0995125803	Schroder ISF Eurp Ex Abs Ret C Acc EUR	-0,28	0,63	2,30	2,66	4,45	4,38		-12,43%	50.766.486	No Benchmark
LU0995121646	Schroder ISF Eurp Opports C Acc EUR	3,40	0,49	1,17	5,34			9,42	-11,40%	219.248.233	MSCI Europe NR EUR
LU0106238522	Schroder ISF Eurp Smr Cms C Acc EUR	-0,11	0,17	0,80	0,92			6,77	-11,72%	146.132.219	EMIX Smaller European Companies TR USD
LU0968301142	Schroder ISF Frnt Frnt Cms C Acc EUR	0,29	-0,30	-1,71	-1,73			4,42	-1,67%	836.042.717	MSCI Frontier Markets NR USD
LU0279459969	Schroder ISF Gbl Em Mkt Opps C Acc EUR	-0,94	0,85	0,44	0,36			5,99	3,62%	1.558.815.676	MSCI EM NR USD
LU0180781394	Schroder ISF Gbl InflLnkd C Acc EUR	0,02	0,30	0,07	0,38			6,03	-5,19%	882.696.947	ICE BofAML Gbl Infln-Lnkd Govt TR HEUR
LU0224509561	Schroder ISF Gbl Cities RE C Acc EUR H	4,07	-0,59	-1,05	2,37	10,27	8,95	8,18	-2,64%	328.097.814	No Benchmark
LU0903425766	Schroder ISF Gbl H Inc Bnd C Acc EUR H	1,76	-0,77	1,91	2,89			3,07	-7,29%	52.171.955	JPM EMBI Global Diversified Hedge TR EUR
LU0757360705	Schroder ISF Gbl MA Inc C Acc EUR H	0,91	0,53	1,60	3,07	3,48	3,30		-5,54%	2.536.612.368	No Benchmark
LU0894413664	Schroder ISF Gbl Unks Bnd C Acc EUR H	0,50	-0,98	0,32	-0,17	6,18	5,23		1,77%	36.853.336	No Benchmark
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-0,45	2,31	0,83	2,80			8,71	-10,19%	171.768.954	FTSE Italia AllShare TR EUR
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	-0,89	1,26	-0,34	0,05			8,51	-3,54%	2.130.743.119	TOPIX TR JPY
LU0316465888	Schroder ISF Middle East C Acc EUR	-4,39	0,47	-5,32	-9,43			9,95	-3,08%	66.972.784	S&P Mid-East and Africa BMI TR USD
LU0797140647	Schroder ISF OEP Gbl Qual C Acc EUR	-0,38	-0,32	-2,24	-3,03			5,64	21,74%	1.243.088.497	MSCI EM NR USD
LU0323592138	Schroder ISF OEP Gbl Qual C Acc EUR	0,17	0,62	-1,82	-1,10			7,17	0,42%	752.263.557	MSCI ACWI NR USD
LU1019481701	Schroder ISF OEP Gbl Val Pn C Acc EUR	1,08	4,08	1,62	6,89	13,31	10,82		-24,97%	32.272.305	No Benchmark
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	0,41	0,51	0,88	1,82	1,01	0,85		-2,43%	1.481.521.247	No Benchmark
LU0201323960	Schroder ISF Strategic Bnd C Acc EUR Hdg	0,84	-0,38	0,95	1,41	2,66	2,38		-0,48%	1.105.778.308	No Benchmark
LU0291343910	Schroder ISF US Dllr Bnd C Acc EUR H	-0,27	-0,12	-0,11	-0,50			3,73	-6,89%	648.000.866	BbgBarc US Agg Bond TR USD
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	0,10	-0,25	-0,29	-0,45			11,54	-4,83%	1.191.776.100	Russell 2500 TR USD
LU0935228261	Seeyond Multi Asset Cnsrv Grp I/A EUR	0,73	-1,00	0,33	0,06			2,66	6,21%	41.415.025	Cat 50%Barclays EurAgg TR&S&OFTSE Wid TR
LU0767911994	SLI European Corporate Bnd SRI D Acc EUR	-0,10	0,09	0,07	0,06			1,69	17,43%	1.600.760.596	Market iBoxx EUR Corp TR
LU0548153789	SLI Global Abs Ret Stri D Acc EUR	-0,41	0,06	0,88	0,53			3,10	-13,09%	2.499.983.771	Euribor 6 Month EUR
LU1697552641	SU GI II Global Equity Impact D EUR Acc	0,92	4,56	1,65	7,26	9,41	8,19		13,37%	14.238.944	No Benchmark
IE00B7W3Y8A5	StocksPLUS™ Instl EURH Acc	-0,09	-0,19	-0,05	-0,35			0,56	-9,81%	2.700.725.557	S&P 500 NR USD
FR0010474015	Sycomore Allocation Patrimoine I	-0,25	0,45	0,32	0,52	3,34	2,37		-2,21%	583.656.895	No Benchmark
LU183791281	Sycomore Fund Eco Solutions I EUR	2,58	1,77	4,89	9,50	12,60	9,71		39,15%	302.432.079	No Benchmark
LU1031062206	Sycomore Fund Happy @ Work I	-1,02	1,35	0,86	1,20			3,87	1,66%	345.348.187	EURO STOXX GR EUR
FR0012365013	Sycomore Partners IB	0,23	1,37	1,27	2,90	4,79	4,63		-16,91%	652.325.533	No Benchmark
FR0011238489	Sycomore Selection Credit I	0,01	0,71	0,63	1,34			2,12	44,56%	593.855.536	BbgBarc Euro Agg Corp Ex FincI TR EUR
FR0010117085	Sycomore Shared Growth I	0,05	0,70	0,98	5,03	9,87	8,49		-2,53%	437.627.735	No Benchmark
LU1339875509	Symphonia Antoniois Small Cap Trp I Acc	-2,60	7,07	-2,60	1,53			8,36	19,38%	16.218.634	FTSE Italia AllShare TR EUR
LU1339875335	Symphonia Combined Dividends I Acc	1,15	1,04	0,95	3,18	5,56	4,56		-7,81%	29.910.584	No Benchmark
LU1339875764	Symphonia Electric Vehicles Rev I Acc	0,90	1,35	2,88	5,20	12,63	10,68		-12,95%	106.803.246	No Benchmark
LU1382643945	T. Rowe Price Asian ex-Jap Eq I EUR	-0,12	0,64	-0,58	-0,05			7,38	-4,65%	557.050.614	MSCI AC Asia Ex Japan NR USD
LU1382644083	T. Rowe Price EM Eq I EUR	-0,68	1,37	-0,41	0,30			6,29	10,02%	2.422.406.084	MSCI EM NR USD
LU0285831334	T. Rowe Price Eurp Eq I EUR	0,66	0,29	-0,38	0,59			5,52	23,04%	158.285.039	MSCI Europe NR EUR
LU0596125814	T. Rowe Price Eurp Hl Yld Bnd I EUR	-0,30	-0,28	0,43	-0,17			1,33	-5,31%	273.486.075	ICE BofAML EurCry Hy xSubFin Ctd Tr HEUR
LU0382931417	T. Rowe Price Eurp Smr Cn Eq I EUR	0,08	-0,03	-1,28	-1,32			7,07	-7,93%	164.471.998	MSCI Europe Small Cap GR USD
LU1382644166	T. Rowe Price Gbl Nat Res Eq I EUR	-1,69	0,04	-0,35	-2,11			8,26	0,53%	193.582.525	S&P Global Natural Resources TR USD
LU1382644240	T. Rowe Price Gbl R Estt Sess I EUR	-0,34	1,44	-0,58	1,63			17,76	2,25%	10.422.080	FTSE EPRA Nareit Dvlp REITs TR USD
LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	-0,96	0,83	-1,91	-2,26			12,63	-12,92%	772.329.273	MSCI World/Information Tech NR USD
LU1382644596	T. Rowe Price Gbl Val Eq I EUR	0,17	-0,12	-0,38	-0,34			6,07	9,10%	39.968.065	MSCI World NR EUR
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	0,00	0,00	0,00	0,00			0,00	11,62%	913.392.688	No Benchmark
LU036764263	Templeton Asian Bond IIacc)EUR	-1,55	1,34	-0,86	-1,09	7,73	5,00		-6,67%	323.088.189	No Benchmark
LU0195950992	Templeton Asian Smr Coms IIacc)EUR	-2,34	1,45	0,02	-0,95			4,44	-2,23%	2.797.348.350	MSCI AC Asia Ex Japan NR USD
LU0390136579	Templeton Asia Smr Coms IIacc)EUR	-2,34	0,76	2,57	4,74			6,09	-3,18%	1.219.403.418	MSCI AC Asia Ex JPN Small NR USD
LU0300743605	Templeton Em Mkts Smr Coms IIacc)EUR	-2,58	0,30	-2,94	-5,23			4,87	-12,03%	688.317.818	MSCI Small NR USD
LU062626165	Templeton Emerging Markets IIacc)EUR-H1	1,86	-0,05	2,20	4,23			5,62	-11,68%	836.055.942	MSCI EM NR USD
LU0496363002	Templeton Emerging Mkts Bnd IIacc)EUR-H1	0,83	-1,90	4,04	2,91	9,01	4,29		-8,55%	8.742.689.039	No Benchmark
LU0195950489	Templeton Euroland I (Acc) EUR	1,24	1,84	0,54	3,77			3,52	-11,59%	405.884.338	MSCI EMU NR USD
LU0195953749	Templeton Gbl Climate Change IIacc)EUR	0,31	0,30	1,24	1,92			5,31	-0,15%	681.920.517	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) IIacc)EUR	1,05	0,09	2,56	3,68			6,60	-7,26%	174.591.335	JPM GBI Global TR Hdg EUR
LU0195953079	Templeton Global Bond (Acc) EUR	-0,51	0,68	1,74	1,86			6,15	-5,61%	11.964.962.774	JPM GBI Global TR USD
LU0316492775	Templeton Global Bond IIacc)EUR-H1	1,49	-0,68	3,21	3,97			5,17	-7,72%	11.964.962.774	JPM GBI Global TR USD
LU0300744595	Templeton Global High Yield IIacc)EUR	-0,44	-0,63	0,33	-0,75			3,07	-1,01%	120.541.319	ICE BofAML Gbl Hy Constnd TR USD
LU0260871040	Templeton Global Trl Ret IIacc)EUR	-0,88	0,20	2,06	1,34			5,56	-10,51%	12.446.197.738	BbgBarc Multiverse TR USD
LU0114763096	Templeton Growth (Euro) IIacc)EUR	0,21	-0,27	-0,53	-0,60			5,07	-1,45%	7.221.611.661	MSCI ACWI NR USD
LU1235105779	THEAM Quant Eq Eurp Guru I EUR Cap	0,78	-0,48	-1,39	-1,13			3,16	50,02%	366.043.260	MSCI Europe NR EUR
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	0,95	0,61	0,10	1,67			2,67	3,98%	179.879.065	ICE LIBOR 3 Month USD
LU0249575285	Threadneedle (Lux) American Hy	0,00	-0,35	0,08	-0,29			1,96	-2,91%	913.839.812	S&P 500 TR USD
LU0248737861	Threadneedle (Lux) Em Mkt Corp Bds IEH	-0,02	-0,07	-0,05	-0,14			0,79	1,07%	36.749.774	JPM CEMBI Broad Diversified Hdg TR EUR
LU0515769932	Threadneedle (Lux) Enhanced Cncls IEH	1,83	-2,73	4,78	3,79	13,35	8,45		4,73%	352.422.137	No Benchmark
LU1386405274	Threadneedle (Lux) Eur Smr Cn Eq BE EUR	0,42	0,60	-0,65	0,38			4,41	-0,82%	1.959.049.128	EMIX Smnr European Companies Ex UK TR EUR
LU1868840270	Threadneedle (Lux) European Select BE	0,80	0,93	0,30	2,11			3,78	-0,55%	1.536.034.199	FTSE World Ex UK TR EUR
LU0096355309	Threadneedle (Lux) European Strat Bnd IE	1,14	0,61	1,11	2,85			2,81	30,84%	174.770.329	BbgBarc Euro Agg Bond TR EUR
LU0757429831	Threadneedle (Lux) Gbl Dyn RfRet II USD	-0,21	-0,59	0,29	-0,50			2,25	-1,79%	51.491.643	Cat 50%Barclays US Agg TR&S&OFTSE Wid TR
LU0957818882	Threadneedle (Lux) Gbl Mkt Ast Inc ZHD	0,93	0,22	1,80	2,99			4,08	-6,39%	235.753.145	ICE LIBOR 3 Month USD
LU1864954117	Threadneedle (Lux) Global Eq Inc BE EUR	-2,88	-1,11	-1,44	-4,64			2,96	-12,01%	479.878.315	MSCI ACWI NR USD
LU1433070429	Threadneedle (Lux) Global Focus ZE	-1,09	1,56	-0,16	0,26			5,18	7,76%	1.027.467.514	MSCI ACWI GR USD
LU0329573405	Threadneedle (Lux) Pan European Eqs IE	0,95	0,02	1,00	2,06			2,61	-0,19%	247.423.583	MSCI Europe NR EUR
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	-0,66	0,64	0,97	0,95	9,04	5,99		30,80%	136.386.141	No Benchmark
LU0329573587	Threadneedle (Lux) Pan Eurp Smc Opps IE	0,86	1,33	0,16	2,53			3,98	2,57%	631.510.103	EMIX Smaller European Companies PR EUR
LU0713323227	Threadneedle (Lux) UK Eqs IEH EUR Acc H	-0,02	0,73	0,96	1,70			3,81	12,27%	353.364.973	FTSE AIIsh TR GBP
LU0329574551	Threadneedle (Lux) HI Yld Bnd IEH	0,17	0,41	1,44	2,02	2,85	1,87		11,45%	218.693.041	No Benchmark
GB00B1PRWG29	Threadneedle China Opps Ins Acc GBP	0,20	0,06	-0,85	-0,60			8,04	-3,97%	70.487.980	MSCI China 10/40 NR USD
GB00B170242	Threadneedle European Bnd Ins Grs Acc GBP	-0,08	-0,23	-0,57	-0,86			3,98	0,83%	117.799.155	BbgBarc Pan Euro Agg TR EUR
GB00B3M04C36	Threadneedle Global Bnd Ins Grs Acc GBP	-0,13	0,03	-0,47	-0,56			5,56	2,36%	514.131.491	JPM GBI Global Traded TR USD
LU0329574305	Threadneedle (Lux) GI EM ST Bds IEH	0,47	0,41	-0,97	-0,08			2,03	-2,76%	117.778.827	JPM EMBI Global Diversified Hedge TR EUR
LU0329574081	Threadneedle (Lux) Global Em Inflr Eqs IEH	0,36	0,75	-0,02	1,17			6,19	-3,17%	96.080.517	MSCI EMU Cn USD
IE0088415P42	UBS (Lux) Inv Sel Eq Opp US Q-Pf Acc	-0,74	1,34	-1,12	-0,53	6,86	5,77		-3,44%	181.134.820	No Benchmark
LU0358400707	UBS (Lux) BF EUR Flexible Qc	0,56	0,28	0,57	1,40			1,55	-13,90%	207.036.205	BbgBarc Euro Agg 500MM TR EUR
LU03584008267	UBS (Lux) BF Euro Hl Yld C Qc	-0,08	-0,01	0,05	-0,04			0,45	-1,03%	2.094.718.014	BbgBarc Pan Euro Hy Euro TR EUR
LU0464251973	UBS (Lux) BF Full Cycle As8Bd EUR H Qc	0,40	0,20	0,22	0,83	2,31	2,29		6,75%	226.828.551	No Benchmark
LU0358408184	UBS (Lux) BFCovnt Eurp EUR Q EUR Acc	-0,12	1,57	0,70	2,15	5,42	3,92		2,92%	534.501.458	No Benchmark
LU1240770872											

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0368556733	Vontobel Asia Pacific Equity HI Hdg EUR	-0,39	-0,51	-1,81	-2,84			5,54	-18,85%	489.112.318	MSCI AC Asia Pac Ex JPN NR USD
LU112751067	Vontobel Bond Global Aggt I EUR	0,87	0,08	1,48	2,43			2,15	23,30%	668.394.197	BgBarc Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I EUR	1,36	3,34	1,49	6,30	14,01	11,41		8,36%	520.336.189	No Benchmark
LU0415416444	Vontobel Commodity HI Hedged EUR	0,39	-0,73	8,48	8,10	17,62	10,93		-8,10%	491.572.700	No Benchmark
LU0759372534	Vontobel Dynamic Commodity HI Hedged EUR	-0,09	-1,45	7,83	6,17	16,28	10,66		-31,68%	48.270.706	No Benchmark
LU0278087431	Vontobel Eastern European Bond I EUR	0,67	-0,16	1,30	1,82			2,58	-2,41%	68.706.667	FTSE WBIG Eastern Europe EUR
LU0368552220	Vontobel Emerging Markets Eq HI Hdg EUR	1,01	-0,11	5,26	6,21	11,10	8,78		-7,51%	2.714.766.389	No Benchmark
LU0926440222	Vontobel Emerging Mkts Dbl HI Hdg EUR	0,53	0,01	1,00	1,55			3,74	13,67%	4.922.225.051	JPM EMBI Global Diversified Hedge TR EUR
LU0278087860	Vontobel EUR Corp Bd Mid Yld I EUR	0,11	0,10	0,23	0,44			0,89	5,30%	2.195.768.780	ICE BofAML A-BBB EUR Corp TR USD
LU0278087357	Vontobel Euro Bond I EUR	0,05	0,02	0,16	0,23			1,06	1,04%	56.127.221	JPM EMU Investment Grade TR EUR
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,22	0,10	0,14	0,46			0,31	17,61%	208.268.782	BgBarc Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	-0,77	-0,64	-0,66	-2,12			5,35	-7,62%	364.746.020	MSCI Europe NR EUR
LU0278089486	Vontobel European Mid and Sm Cp Eq I EUR	1,60	0,88	1,01	3,80			5,50	1,56%	149.481.066	MSCI Europe Small Cap NR EUR
LU0384406327	Vontobel Future Resources I EUR	-1,97	-1,02	0,14	-2,84	17,17	13,78		5,36%	34.175.239	No Benchmark
LU0414984837	Vontobel Global Convert Bd I EUR	-0,26	-1,52	-0,40	-2,23			3,14	-11,88%	39.570.654	Reuters Global Hedged CB TR EUR
LU0368555768	Vontobel Global Equity HI Hedged EUR	-1,23	0,52	-1,34	-2,15			4,57	0,84%	2.857.906.692	MSCI ACWI NR USD
LU0368555603	Vontobel Global Equity Income HI Hdg EUR	-1,17	-2,36	-0,51	-4,25			4,27	-7,21%	24.821.186	MSCI ACWI NR USD
LU0571066975	Vontobel High Yield Bond I EUR	-0,35	0,61	2,07	2,33	2,50	2,74		-1,76%	179.393.237	No Benchmark
LU0384409933	Vontobel mtr Sust Adlres Exjn HI HdgEUR	3,61	-0,50	7,68	11,01	14,52	12,39		-6,49%	601.421.168	No Benchmark
LU1650589762	Vontobel mtr Sust EmMkts Ldrs HI Hdg EUR	4,17	-0,85	7,17	10,69	13,03	11,03	3,68	9,35%	4.639.276.504	No Benchmark
LU1564308895	Vontobel Multi Asset Solution I EUR	0,54	-1,23	0,53	-0,15			5,10	11,99%	76.867.753	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	1,38	-5,19	3,82	-0,20	16,29	11,60		73,63%	161.397.960	No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	1,86	-1,50	2,00	2,32			4,14	4,51%	208.273.285	JPM GB-EM Global Diversified TR USD
LU1246874629	Vontobel Sustainable Gbl Bd I EUR	0,16	0,15	-0,22	0,09			1,48	76,44%	86.305.707	BgBarc Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Tfr Abs Ret Crdt HI Hdg EUR	0,03	0,08	0,27	0,38	0,74	0,72		2,67%	2.143.345.024	No Benchmark
LU1325141510	Vontobel TwentyFour Stratinc HI Hdg EUR	0,46	0,23	0,72	1,41	1,60	1,13		15,20%	3.221.010.559	No Benchmark
LU0368557038	Vontobel US Equity HI Hdg EUR	0,81	2,89	2,28	6,09	13,85	8,45		1,60%	3.413.727.107	No Benchmark
LU0840528177	Zest Flexible Bond Cap Instl EUR	1,03	0,77	0,58	2,40	2,82	1,89		-102,40%	-	No Benchmark
LU1941681444	Amundi Fds New Silk Road ME EUR C								24,16%	38.381.406	No data available on Morningstar
LU1969525636	Aperture New World Opportunities IX EUR								3,07%	576.458.697	No data available on Morningstar
LU0823400337	BNP Paribas Europe Eq C								82,58%	1.498.743.185	No data available on Morningstar
LU1620157534	BNP Paribas Green Bd Cap								10,11%	433.824.348	No data available on Morningstar
LU2015349330	Candriam Eq L Oncly Impct I EUR Hedged								59,91%	451.570.661	No data available on Morningstar
LU1902443933	CPRI Invest Climate Action I EUR Acc								4,85%	277.006.284	No data available on Morningstar
LU1875412550	CS (Lux) AgaNola Gbl Convert Bd EBH EUR								9,97%	1.249.506.503	No data available on Morningstar
LU0202586311	CS (Lux) Edutainment Equity EBHP EUR								45,20%	503.275.214	No data available on Morningstar
LU1587918209	CSIF (Lux) Equity EmMkts ESG Blue QB EUR								17,96%	1.236.078.212	No data available on Morningstar
LU1815002479	CSIF (Lux) Equity EMU ESG Blue QB EUR								34,00%	150.273.641	No data available on Morningstar
LU0553116418	Kairos Intl Selection P EUR								N.A.	-	Liquidated
LU2007301869	Ver Capital Nextam Partners VER Capital Credit Fund G EUR									-	The fund has not been launched yet
LU2008841787	M&G (Lux) EM Corp ESG Bd CH EUR Acc								-1,11%	31.184.663	No data available on Morningstar
LU0393144625	Nordea 1 - European Covered Bond BI EUR								1,95%	5.661.182.279	No data available on Morningstar
LU1694214633	Nordea 1 - Low Dur Eur Cov Bd BI EUR								14,09%	2.660.773.437	No data available on Morningstar

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		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
IE0088KGV557	iShares Edge MSCI EM Mini Vol ETF 5 Acc	-2,44	-1,91	-2,61	-7,17			8,88	-32,29%	557.291.262	MSCI EM NR USD
IE00B0M62X26	iShares iFinlkt Lndk GovtBd ETF EUR Acc	0,10	-0,04	0,12	0,18			2,47	15,65%	1.636.751.317	BgBarc Euro Govt Infl Lkd TR EUR
IE00858MR087	iShares Core S&P 500 ETF USD Acc	-0,29	0,48	-0,34	-0,19			5,63	3,17%	34.816.473.205	S&P 500 NR USD
IE00857X3V84	iShares Dow Jones Gbl Sust Scrm ETF 5 Acc	-0,29	0,71	-0,63	-0,23			5,26	11,64%	207.354.838	MSCI ACWI NR USD
IE00A0P5UJ77	iShares STOXX Europe 600 Banks (DE)	2,08	-1,45	3,40	4,26			10,36	36,84%	551.371.669	MSCI World/Financials NR USD
IE00BY247476	iShares Healthcare Innov ETF USD Acc	0,30	4,25	-0,78	4,06			11,74	-2,81%	387.944.583	MSCI World/Health Care NR USD
DE000A0H0843	iShares STOXX Europe 600 Oil & Gas (DE)	2,42	-1,94	-0,81	-0,21			10,80	10,38%	462.600.030	MSCI World/Energy NR USD
IE0083L4N511	iShares FTSE MIB ETF EUR Acc	0,13	-0,12	0,55	0,59			2,32	-0,88%	88.115.000	FTSE Italia AllShare TR EUR
IE00BKM4G266	iShares Core MSCI EM IMI ETF USD Acc	-0,40	0,61	-0,08	0,15			8,38	2,04%	11.661.724.761	MSCI EM IMI NR USD
IE0083VWMM98	iShares MSCI USA Small Cap ETF USD Acc	-0,04	0,77	-0,61	0,09			7,87	-1,79%	504.227.871	MSCI USA Small Cap NR USD
IE00886MWN23	iShares Edge MSCI Eurp Mini Vol ETF Acc	0,05	-0,17	-0,27	-0,40			2,18	-12,28%	1.065.536.154	MSCI Europe Minimum Vol (USD) NR EUR
IE008525786	iShares MSCI Canada ETF USD Acc	-0,55	0,67	0,74	-0,67			6,08	2,98%	926.209.900	MSCI Canada NR USD
IE0032523478	iShares € Corp Bond Lq Cp ETF EUR Dist	0,03	0,04	0,06	0,13			3,13	-0,75%	3.657.747.779	Markit iBoxx EUR Liquid Corp Large TR
IE0083VTM91	iShares € Govt Bond 1-3yr ETF EUR Acc	0,02	-0,06	0,06	0,02			0,56	6,39%	461.398.403	BgBarc Euro Agg Govt 1-3 Yr TR EUR
IE0086R52036	iShares Gold Producers ETF USD Acc	0,50	0,63	-1,45	-0,25			16,08	-10,85%	949.070.271	S&P Commodity Producers Gold NR USD
IE0085L8K969	iShares MSCI EM Asia ETF USD Acc	-0,82	0,68	0,18	0,04			8,91	-0,21%	567.536.494	MSCI EM Asia NR USD
IE0083VMTL14	iShares € Govt Bond 3-7yr ETF EUR Acc	0,48	0,38	0,74	1,58			2,46	4,56%	510.268.908	FTSE EMU GBI EUR
IE0084L60045	iShares € Corp Bond 1-5yr ETF EUR Dist	-0,03	-0,06	-0,02	-0,10			2,74	1,98%	3.591.184.931	BgBarc Euro Corporate bonds 1-5Y TR EUR
IE0085L3W979	iShares Core EURO STOXX 50 ETF EUR Acc	0,38	-0,01	-0,16	0,22			2,33	7,07%	3.986.016.728	MSCI EMU NR USD
IE0080M62572	iShares Euro Dividend ETF EUR Dist	0,98	-0,18	-0,69	0,10			12,09	4,26%	1.046.275.759	MSCI EMU NR EUR
IE0083VWNI19	iShares S Treasury Bd 1-3yr ETF USD Acc B	0,03	-0,04	-0,02	-0,03			1,45	7,13%	320.642.452	ICE U.S. Treasury 1-3 Year Bond TR USD
DE000A0H0728	iShares Diversified Commodity Swap (DE)	-0,38	0,50	0,69	0,81			5,45	1,46%	278.550.407	Bloomberg Commodity TR EUR
DE000A0P5H11	iShares STOXX Global Sel Div 100 (DE)	0,42	-0,98	0,79	0,23			6,92	1,73%	1.364.826.805	MSCI World High Dividend Yield NR USD
IE0083VY6557	iShares € UltraShort Bond ETF EUR Dist	0,04	-0,03	0,11	0,11			2,72	7,21%	2.677.041.883	FTSE EUR EuroBd 3 Mtr EUR
IE0083K0XQ41	iShares € Aggregate Bond ETF EUR Dist	0,01	0,06	-0,03	0,04			2,89	-18,58%	1.929.023.620	BgBarc Euro Agg Bond TR EUR
IE0089M65131	iShares Global Corp Bond EURH ETF Dist	-0,08	0,28	0,09	0,29			1,77	1,13%	1.305.348.018	BgBarc Gbl Agg Corp 1229 TR Hdg EUR
IE0085W4T144	iShares MSCI Korea ETF USD Acc	-0,11	1,15	-0,54	0,60			13,99	-43,95%	42.905.300	MSCI Korea NR USD
IE0084Z2544	iShares MSCI Japan EUR Hedged ETF Acc	-1,52	1,12	-1,72	-2,23			12,94	-5,82%	1.230.871.464	MSCI Japan 100% hedged to EUR NR EUR
IE008Y2K4552	iShares Automation & Robotics ETF USD Acc	0,63	-1,29	-0,53	-1,28			8,83	-6,15%	1.769.504.700	MSCI World/Information Tech NR USD
DE0005933931	iShares Core DAX® (DE)	-0,21	0,05	0,13	-0,02			10,00	-9,68%	132.726.042.456	FSE DAX TR EUR
IE00866F4759	iShares € High Yield CorpBd ETF EUR Dist	0,10	0,19	0,05	0,34			3,27	-7,68%	6.584.917.066	Markit iBoxx Liquid High Yield TR EUR
IE0085328219	iShares NASDAQ 100 ETF USD Acc	1,53	0,03	0,48	2,19			7,44	-2,28%	3.107.154.444	Markit 1000 Growth TR USD
IE0080M63284	iShares European Prpty Yld ETF EUR Dist	-1,42	-0,73	-1,52	-3,84			9,41	6,52%	1.992.972.563	FTSE EPRA Nareit Developed Europe TR EUR
IE0086PMM595	iShares Edge S&P 500 Min Vol ETF USD Acc	-1,91	-0,95	0,74	-2,20			5,55	-24,39%	1.723.388.267	Russell 1000 TR USD
IE008Y2V7778	iShares € Corp Bond SRI D-3yr ETF Dist	0,02	0,07	-0,07	0,02			2,71	-20,01%	596.763.314	BgBarc Euro Agg Corp 1-3 Yr TR EUR
IE008Y2K4883	iShares Digitalisation ETF USD Acc	-1,45	-1,82	-3,29	-7,01			7,47	-19,78%	393.159.919	MSCI World/Information Tech NR USD
IE008Y2K4669	iShares Ageing Population ETF USD Acc	1,30	3,08	-0,63	4,00			6,69	-1,90%	230.025.195	MSCI ACWI NR USD
IE0088PHG514	iShares Edge MSCI Mid Min Vol ETF 5 Acc	-0,21	0,20	-0,21	-0,23			4,98	-7,98%	3.210.199.070	MSCI World Minimum Vol (USD) NR USD
IE0083802755	iShares € Covered Bond ETF EUR Dist	0,00	0,01	0,06	0,07			10,41	-9,67%	1.499.556.411	Markit iBoxx EUR Covered TR
IE0085WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	-0,03	-0,13	0,94	0,78			17,07	-4,95%	59.280.708	MSCI Mexico Capped NR USD
IE0089PQ2859	iShares MSCI Mid Vol Fctr ETF 5 Acc	1,16	0,74	-0,14	1,83			7,09	7,20%	1.972.944.094	MSCI ACWI Value NR USD
IE0086R51218	iShares Oil & Gas Explr&Prod ETF USD Acc	-5,70	3,30	7,72	1,66			15,65	-14,66%	66.514.680	S&P Global Natural Resources TR USD
IE00832W0K18	iShares S&P 500 EUR Hedged ETF Acc	-0,39	0,47	-0,40	-0,34			5,64	-2,43%	3.629.424.801	S&P 500 NR Hdg EUR
IE00853HP851	iShares FTSE 100 ETF GBP Acc	0,35	-0,08	-0,03	0,25			3,51	11,36%	775.225.593	FTSE 100 TR GBP

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		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	1,69	3,49	3,50	8,12	12,85	10,43		-4,86%	113.173.124	No Benchmark
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	0,26	0,73	0,45	1,22	15,73	8,03		-2,07%	70.372.913	No Benchmark
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	-1,85	-0,80	-1,29	-4,05			5,25	-4,47%	323.689.491	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	0,26	1,08	0,02	1,12			3,18	-18,31%	218.884.473	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% STOXX Europe 600 - Price Index in EUR
LU1016720770	BG SELECTION INVESCO REAL ASSETS RETURN DX	0,50	1,77	1,53	3,77			4,69	-11,03%	34.218.544	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU1201678635	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	0,22	0,28	1,36	1,83	2,97	2,41		-14,77%	85.077.894	No Benchmark
LU0900387613	BG SELECTION JPM BEST IDEAS DX	0,65	1,83	1,67	4,13	7,50	5,93		-9,41%	227.543.903	No Benchmark
LU0900386219	BG SELECTION KAIROS BLEND DX	0,24	1,69	0,94	2,58	8,13	5,29		-13,91%	132.354.572	No Benchmark
LU1403238881	BG SELECTION KAIROS LIQUID ALTERNATIVE DX	0,04	0,57	0,49	0,92	2,50	1,67		-22,03%	26.130.516	No Benchmark
LU0978516978	BG SELECTION LATIN AMERICA EQUITIES DX	2,27	-3,59	9,20	7,75	16,89	12,69		-8,94%	57.848.390	No Benchmark
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	1,92	0,92	1,59	4,53	7,06	6,28		-13,35%	81.850.710	No Benchmark
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	-0,62	1,20	0,63	1,05	4,66	3,51		-5,49%	752.148.859	No Benchmark
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	-1,14	0,19	-0,94	-1,45			5,54	-6,63%	109.704.041	90% S&P 500 Composite - Price Index in USD converted in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	-0,62	1,15	0,63	0,94	4,65	3,43		-9,16%	93.213.757	No Benchmark
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	-0,53	0,83	2,45	3,56	10,97	10,19		-15,83%	19.800.689	No Benchmark
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	-0,05	0,42	-0,31	-0,49			8,89	-13,29%	104.282.408	20% Thomson Reuters Europe Focus Hedged Convertible Bond Index in EUR + 30% MSCI EMU SMID Cap - Net Return Index in Local + 50% MSCI Europe - Net Return Index in EUR
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	0,92	1,26	1,45	3,57	5,32	4,79		-4,93%	165.962.627	No Benchmark
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	0,97	3,95	2,23	6,72	13,31	11,01		-4,51%	650.041.839	No Benchmark
LU1319829396	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	0,64	-0,03	0,90	1,15			2,53	-21,90%	252.942.385	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900386995	BG SELECTION SCHRODER MULTI-ASSET DX	-0,12	0,93	1,63	2,33	4,81	4,09		-11,67%	52.523.285	No Benchmark
LU0900382143	BG SELECTION SHORT TERM DEBT FUND DX	-0,29	-0,34	-0,02	-0,52	2,28	1,21		-6,22%	103.978.076	No Benchmark
LU0978517513	BG SELECTION SMALLER COMPANIES DX	-0,01	0,11	0,08	0,15			4,04	-6,97%	35.986.868	50% MSCI All Country World Small Cap - Price Index in USD converted in EUR + 35% MSCI World - Price Index in USD converted in EUR + 15% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900381335	BG SELECTION T-CUBE DX	0,09	1,23	-0,11	0,22			3,69	-15,19%	170.623.544	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU0900386482	BG SELECTION UBS EMERGING MARKETS SOLUTION DX	0,88	0,86	3,06	4,64	8,01	6,07		-2,98%	202.649.890	No Benchmark
LU0900384271	BG SELECTION VONTobel GLOBAL ELITE DX	-1,07	-0,31	0,07	-1,50			3,68	-2,02%	203.309.922	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1016189190	LUX IM AB AMALIA(I) EX	0,03	0,89	0,45	1,26	4,74	3,02		14,04%	42.910.212	No Benchmark
LU1403242131	LUX IM ALGEBRIS BEST IDEAS EX	1,28	1,80	1,29	4,39	7,57	4,85		-5,78%	25.013.520	No Benchmark
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,44	-1,04	0,82	0,37			2,95	-3,23%	122.464.359	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU1215710481	LUX IM ANIMA HIGH YIELD SHORT TERM OPPORTUNITIES EX	-0,06	0,38	0,75	0,95	1,24	0,98		-6,81%	84.555.365	No Benchmark
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	-0,58	3,40	0,78	3,34	10,90	7,87		7,26%	386.954.440	No Benchmark
LU0997467773	LUX IM BLACKROCK GLOBAL OPPORTUNITIES BOND FUND EX	-0,09	-0,11	0,64	0,47	1,48	1,25		-4,37%	64.165.973	No Benchmark
LU1215713584	LUX IM BLACKROCK MULTIASSET FACTOR INVESTING EX	-0,31	0,84	0,41	0,91	4,67	3,86		15,05%	105.354.053	No Benchmark
LU2037069288	LUX IM BLACKROCK CONSUMER TECH EX	0,00	0,00	1,43	3,02					24.206.490	No Benchmark
LU2037067662	LUX IM DAMA EX	0,00	0,00	0,09	0,10					17.769.821	No Benchmark
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	1,45	1,65	1,53	4,77	4,91	7,02		-13,43%	222.602.535	No Benchmark
LU2037066185	LUX IM EQUITY DYNAMIC EX	0,00	0,00	-0,57	-1,01					23.118.229	No Benchmark
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	0,34	0,75	0,46	1,67	4,57	4,85		60,84%	68.900.923	No Benchmark
LU1881774688	LUX IM ESG BNP PARIBAS ISOVOL EX	0,91	1,01	1,05	3,12	3,71	3,24		37,26%	122.428.095	No Benchmark
LU1732787483	LUX IM ESG GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	1,34	1,78	1,64	4,51	7,63	5,31		5,06%	530.990.958	No Benchmark
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTIASSET EX	-0,28	0,43	0,60	0,85	3,62	2,31		0,66%	226.715.904	No Benchmark
LU1881763053	LUX IM ESG ODDO EUROPE LOW VOL EX	0,13	0,69	0,71	1,72	3,61	2,84		-13,25%	18.376.266	No Benchmark
LU2037072407	LUX IM ESG SYCOMORE NEXT GENERATION EX	0,00	0,00	0,40	0,51					50.789.259	No Benchmark
LU1881771155	LUX IM EURIZON CONTRARIAN APPROACH EX	0,80	0,60	0,63	2,09	4,18	3,34		24,38%	306.541.253	No Benchmark
LU0997468235	LUX IM EUROPEAN EQUITIES EX	1,04	1,36	1,55	4,44	10,60	9,81		-4,75%	117.458.787	No Benchmark
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	0,47	0,57	1,24	2,28	3,51	2,49		23,82%	58.211.412	No Benchmark
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	0,05	0,03	0,50	0,64	0,72	0,72		13,63%	689.247.068	No Benchmark
LU0997468654	LUX IM FLEXIBLE GLOBAL EQUITIES EX	0,64	1,36	0,23	2,24	3,34	5,02		-15,22%	177.865.118	No Benchmark
LU1130039389	LUX IM GENERALI INVESTMENTS ESG EUROPEAN EQUITIES EX	1,57	2,28	1,94	6,11	13,86	10,60		445,20%	113.319.742	No Benchmark
LU1732785941	LUX IM GLOBAL EMERGING EQUITIES EX	1,45	2,04	3,98	7,27	13,99	10,45		-1,10%	22.482.537	No Benchmark
LU1881764614	LUX IM GLOBAL MEDTECH EX	1,88	7,29	3,46	11,75	13,20	9,54		11,58%	66.435.337	No Benchmark
LU1881761438	LUX IM GOLDMAN SACHS DATA ANALYTICS EX	1,26	2,65	1,81	5,21	12,39	8,17		19,88%	61.717.967	No Benchmark
LU2037070963	LUX IM GREEN ENERGY EX	0,00	0,00	6,06	7,85					20.769.975	No Benchmark
LU1881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	1,13	0,41	0,37	1,86	4,05	2,85		-22,06%	254.616.911	No Benchmark
LU2037074015	LUX IM IMPACT CORPORATE HYBRIDS EX	0,00	0,00	0,52	0,48					4.805.710	No Benchmark
LU0997468409	LUX IM INCOME COUPON EX	-0,23	0,92	0,92	1,45	1,66	1,44		-4,94%	227.108.777	No Benchmark
LU0997468078	LUX IM INCOME COUPON II EX	-0,16	0,58	1,09	1,44	1,95	1,02		-6,72%	86.679.610	No Benchmark
LU1732782849	LUX IM INNOVATION STRATEGY EX	1,66	3,60	2,07	6,53	10,58	8,09		10,16%	305.126.130	No Benchmark
LU1881767633	LUX IM INVESCO BELT & ROAD EVOLUTION EHX	0,52	0,80	1,27	2,38	2,00	3,62		71,42%	104.448.800	No Benchmark
LU1881767476	LUX IM INVESCO BELT & ROAD EVOLUTION EX	-0,74	2,02	0,79	1,81	3,95	5,18		72,00%	104.448.800	No Benchmark
LU0997469555	LUX IM INVESCO FINANCIAL CREDIT BOND EX	1,10	0,70	1,00	2,85	1,99	1,60		2,44%	275.970.434	No Benchmark
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	0,20	0,85	0,77	1,94	2,89	2,51		13,28%	132.253.458	No Benchmark
LU0997469399	LUX IM INVESCO GLOBAL MULTI-CREDIT EX	-0,04	-0,29	1,12	0,77	1,52	1,14		-1,89%	226.087.869	No Benchmark
LU2037063083	LUX IM JP MORGAN EUROPEAN RESEARCH DRIVEN FUND EX	0,00	0,00	1,94	2,29					44.449.847	No Benchmark
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	-0,73	0,62	2,89	3,27	7,77	5,81		20,33%	129.558.570	No Benchmark
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EHX	0,21	-0,30	0,73	0,73	1,81	0,98		-1,39%	242.693.723	No Benchmark
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	-1,26	0,92	0,14	-0,24	5,09	3,83		-0,32%	242.693.723	No Benchmark
LU1016272891	LUX IM KAIROS LIQUID ALTERNATIVE STRATEGIES EX	-0,14	0,64	0,67	0,99	2,52	1,68		-14,60%	59.631.441	No Benchmark
LU1881780149	LUX IM M&G ALPHA GENERATION EX	1,86	0,74	1,44	4,16	5,90	5,14		32,09%	22.923.088	No Benchmark
LU2037064560	LUX IM M&G FLOATING RATE APPROACH EX	0,00	0,00	0,50	0,69					13.769.479	No Benchmark
LU2037059590	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	0,00	0,00	0,32	0,63					3.262.431	No Benchmark
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	-2,08	0,45	3,23	1,34	9,48	8,28		9,70%	149.857.602	No Benchmark
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	0,87	4,14	1,82	5,79	15,46	10,03		3,20%	471.020.499	No Benchmark
LU1508494975	LUX IM MUZINICH CREDIT ALTERNATIVE FUND FUND EX	-0,09	0,28	0,42	0,64	1,18	1,30		-2,57%	151.238.768	No Benchmark
LU1732795239	LUX IM ODDO CORPORATE HIGH INCOME EX	-0,38	0,15	1,03	0,67	1,80	1,28		0,30%	47.927.088	No Benchmark
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	3,38	1,79	3,55	9,63	14,93	9,99		13,55%	182.319.673	No Benchmark
LU1130036186	LUX IM PICTET FUTURE TRENDS EX	3,24	3,60	2,36	8,89	13,26	10,35		17,41%	513.221.131	No Benchmark
LU2037058323	LUX IM PICTET THEMA RISK CONTROL EX	0,00	0,00	1,13	1,74					32.679.987	No Benchmark
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	0,67	1,33	0,88	2,69	5,35	3,99		-0,53%	53.864.735	No Benchmark