

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

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

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

Dati di riferimento: terzo trimestre 2019

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

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Julio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU1437019992	Amundi IS Equity Europe Low Carbon IE-C	-0,55	-0,07	0,40	-0,25		1,20	-37,70%	50.890.071	MSCI Europe NR EUR	
LU15151298083	AS SICAV I NA SMCols I Acc F EUR	2,51	2,09	-1,02	3,62		27,95	1,81%	286.605.935	Russell 2000 TR USD	
LU0252963623	BGF World Gold D2	1,95	-5,33	3,28	0,56		29,90	2,45%	4.753.997.999	FTSE Gold Mines PR USD	
FR0013213972	Candriam Index Arbitrage U	0,01	-0,11	0,95	0,85		0,96	-31,85%	674.822.833	EDONIA Capitalisé Jour TR EUR	
LU1683287889	CS(Lux)Digital Health Equity EBH EUR	-3,38	-5,06	-7,82	-15,94		12,24	2,22%	1.596.892.856	MSCI World NR USD	
LU1781815565	EDRF Emerging Bonds CR EURH	-8,06	-9,54	-2,85	-19,33		4,45	-6,30%	288.676.864	JPM EMBI Global TR USD	
LU0889565759	Franklin Biotechnology Discv(acc)EUR-H1	-3,85	-3,84	-3,44	-10,37		7,26	6,18%	1.488.676.126	NASDAQ Biotechnology PR USD	
LU0982197906	GAM Multistock Health Innovat Eq EUR C	-4,38	-4,86	-2,75	-11,78		8,17	2,44%	126.264.092	MSCI World/Health Care NR EUR	
FR0011006188	H2O Alliego EUR-C	12,27	1,57	11,59	27,23		20,80	-1,20%	1.407.201.016	EDONIA Capitalisé Jour TR EUR	
LU1642789058	Invesco Global Consumer Trnds C EUR Acc	1,43	-0,72	-2,55	-1,94		20,51	-2,34%	1.554.524.037	MSCI World/Consumer Discr NR USD	
LU0357024279	Invesco US Structured Equity C EURH Acc	0,00	-0,99	-0,97	-1,97		20,56	-0,78%	45.656.833	S&P 500 TR USD	
IE008F5K908	Janus Henderson Gbl Life Scn U EUR Acc H	-2,43	-3,83	-4,58	-10,69		6,90	4,10%	2.075.319.174	MSCI World/Health Care NR USD	
LU1388736503	Jupiter Global Abs Ret I EUR Acc	-1,60	-0,86	2,27	-0,23		9,59	-42,22%	138.055.394	ICE IBOR 3 Month EUR	
LU03560485733	MS Wflv Intn Equity 7	-4,86	-2,33	4,96	-2,47	18,00	41,78	-11,35%	790.215.042	No Benchmark	
FR0007044680	Oddo BHF Active All Cap C EUR	0,68	0,99	1,49	-1,81		4,31	-37,20%	101.494.646	MSCI EMU NR USD	
LU0974293085	Robeco Global Growth Trends Eq F EUR	-0,11	-1,16	-0,18	-1,52		3,83	-41,54%	58.541.270	MSCI ACWI NR EUR	
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	2,26	1,15	-0,26	3,24		20,79	-8,39%	1.190.226.278	Russell 2500 TR USD	
LU0715616404	8+ SICAV Eger I	-0,02	-1,30	1,99	0,64	11,87	13,97	-4,49%	3.196.911	No Benchmark	
LU1492713414	8+ SICAV Monviso I	-0,51	0,37	0,93	0,79	1,66	2,59	-6,85%	20.100.937	No Benchmark	
LU0511403627	AB American Gr PFI I EUR H Acc	-0,77	-0,51	-0,26	-1,54		3,19	8,85%	3.080.831.453	Russell 1000 Growth TR USD	
LU0539800077	AB American Income I2 EUR H Acc	-0,08	-0,87	0,25	-0,69		1,89	31,86%	22.486.022.365	BbgBarc US Agg Bond TR USD	
LU1011998355	AB Concrtr Gbl Eq I EUR H Acc	-0,13	-0,63	-0,69	-1,46		5,50	28,09%	292.056.379	MSCI World NR USD	
LU0592680317	AB Dynamic Diversified I Acc	2,59	-0,27	1,79	4,17		7,21	-3,63%	45.499.164	ICE IBOR 3 Month USD	
LU0633142426	AB Em Mkts Mlti-Asst I EUR H Acc	-1,48	0,55	-1,40	-2,24		9,17	-4,58%	1.549.169.838	MSCI EM PR EUR	
LU0128316840	AB European Eq PFI I Acc	0,33	0,42	0,00	0,79		4,17	-1,00%	654.616.062	MSCI Europe NR EUR	
LU0249549782	AB European Income I2 Acc	-0,60	-0,62	0,32	-0,90		2,14	41,00%	4.239.122.087	BbgBarc Euro Agg Bond TR EUR	
LU1808994138	AB Financial Credit I2 EURH Acc	0,77	0,63	0,82	2,23	4,36	3,62	32,68%	148.630.880	No Benchmark	
LU0736550011	AB Select Abs Alpha I EUR H Acc	-1,01	0,49	-1,24	-1,74		8,03	-9,55%	790.216.831	S&P 500 NR USD	
LU0851579851	AB SICAV I Low Volatility Eq I EUR H Acc	0,01	-1,69	-0,95	0,79		4,40	19,02%	2.850.861.883	MSCI World NR USD	
LU0252216998	AB Sustainable Gbl Trmtc I USD	0,17	0,57	-2,69	-1,96		5,14	2,97%	712.120.963	MSCI ACWI NR USD	
LU0232464908	AB Sustainable US Trmtc I USD	0,89	0,79	-2,19	-0,54		6,07	3,84%	125.876.591	S&P 500 NR USD	
IE000502PK59	Albemar Target Europe I	-2,06	1,12	-0,92	-2,87		7,19	-6,04%	20.939.254	MSCI Europe Value NR EUR	
IE0005728194	Albemar Target Italy I	-2,16	-2,00	2,30	-2,08		8,46	-8,13%	32.215.834	FTSE Italia AllShare TR EUR	
IE000TLV4000	Algebris Allocation I EUR Acc	0,58	-0,63	1,82	1,77	3,65	3,43	-12,07%	9.522.332	No Benchmark	
IE000811TMV64	Algebris Financial Credit I EUR Acc	0,72	0,65	1,12	2,51	6,93	6,13	1,25%	4.677.818.080	No Benchmark	
IE0008WY56V06	Algebris Financial Equity I EUR Acc	-0,90	-4,30	6,69	1,18	14,81	17,44	-13,77%	72.727.087	No Benchmark	
IE0008ZNVW108	Algebris Financial Income I EUR Acc	0,46	-1,72	3,80	2,50	9,02	9,29	-9,16%	458.472.107	No Benchmark	
LU1882438606	Amundi Fds Abs Ret Eurp Eq M2 EUR C	1,13	1,04	0,53	2,72		3,22	-5,42%	107.719.647	EDONIA EUR	
LU1882441147	Amundi Fds Abs Ret MS2 EUR C	0,85	0,03	0,17	1,05	2,43	2,80	0,95%	1.676.747.881	No Benchmark	
LU0906535041	Amundi Fds CPR Global Lifestyles IE-C	0,01	0,39	-2,53	-2,16		3,66	5,46%	407.600.845	MSCI World NR USD	
LU1971433476	Amundi Fds CPR Global Lifestyles ME-C	0,01	0,40	-2,51	-2,14		3,63	5,44%	407.600.845	MSCI World NR USD	
LU1161085698	Amundi Fds EM Blnd Bd I EUR C	1,01	-1,81	1,86	1,05		3,53	1,85%	2.775.360.205	JPM EMBI Global Diversified Hedge TR EUR	
LU1161085938	Amundi Fds EM Blnd Bd M EUR C	1,01	-1,80	1,85	1,04		3,53	1,86%	2.775.360.205	JPM EMBI Global Diversified Hedge TR EUR	
LU0755947800	Amundi Fds EM Corp Bond I EUR H C	-2,06	-2,28	-1,30	-5,66		5,11	42,64%	623.961.885	JPM CEMBI Broad Diversified TR USD	
LU0755948287	Amundi Fds EM Corp Bond M EUR H C	-2,10	-2,37	-1,32	-5,81		5,14	42,79%	623.961.885	JPM CEMBI Broad Diversified TR USD	
LU0907912579	Amundi Fds EM Hrd Ccy Bd I EUR C	-0,01	-0,91	1,14	-0,79		2,82	6,53%	1.404.604.984	JPM EMBI Global Diversified Hedge TR EUR	
LU0907913031	Amundi Fds EM Hrd Ccy Bd M EUR C	-0,03	-0,94	0,13	-0,84		2,82	6,58%	1.404.604.984	JPM EMBI Global Diversified Hedge TR EUR	
LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	-0,27	-1,45	0,68	-1,08		2,20	0,67%	7.795.065.087	JPM EMBI Global Diversified TR USD	
LU0568606817	Amundi Fds Eurind Eq Sm Cap I EUR C	-0,73	-1,23	0,73	-1,28		3,76	-9,16%	326.372.282	MSCI EMU Small Cap NR EUR	
LU0568607039	Amundi Fds Eurind Eq Sm Cap M EUR C	-0,73	-1,23	0,73	-1,28		3,76	-9,16%	326.372.282	MSCI EMU Small Cap NR EUR	
LU0616240585	Amundi Fds Euro Aggt Bd I EUR C	0,24	-0,20	-0,03	0,01		1,46	-8,06%	1.474.984.151	BbgBarc Euro Agg Bond TR EUR	
LU0616241047	Amundi Fds Euro Aggt Bd M EUR C	0,25	-0,19	-0,04	0,02		1,45	-8,06%	1.474.984.151	BbgBarc Euro Agg Bond TR EUR	
LU0119109980	Amundi Fds Euro HY Bd I EUR C	0,04	0,05	-0,25	-0,16		0,88	6,34%	894.163.027	ICE BoFAML BB-B Euroan Ccy HY Cstd TR EUR	
LU0329443294	Amundi Fds Euro HY Bd M EUR C	0,03	0,05	-0,25	-0,18		0,88	6,36%	894.163.027	ICE BoFAML BB-B Euroan Ccy HY Cstd TR EUR	
LU0907330798	Amundi Fds Euro HY S/T Bd I EUR C	-0,53	-0,47	-0,13	-1,13		1,36	-0,89%	342.186.199	BbgBarc Pan Euro HY Euro TR EUR	
LU0907331176	Amundi Fds Euro HY S/T Bd M EUR C	-0,53	-0,47	-0,13	-1,14		1,37	-0,88%	342.186.199	BbgBarc Pan Euro HY Euro TR EUR	
LU1883302827	Amundi Fds Euro Strat Bd M2 EUR C	0,95	0,74	-0,32	1,38	1,46	2,64	-6,65%	3.574.003.108	No Benchmark	
LU1883303533	Amundi Fds Eurorland Equity M2 EUR C	-0,13	-0,79	0,46	-0,50		3,56	-2,69%	2.478.128.267	MSCI EMU NR USD	
LU1880396426	Amundi Fds European Eq Sm Cp M EUR C	-0,88	-0,07	0,30	-0,68		3,33	-9,57%	801.706.442	MSCI Europe Small Cap NR EUR	
LU1883315993	Amundi Fds European Eq Val M2 EUR C	1,47	0,54	-0,96	1,14		4,06	10,30%	1.801.821.582	MSCI Europe Value NR EUR	
LU0568614670	Amundi Fds Eurp Convrt Bd I EUR C	-1,06	0,95	-0,22	-2,24		3,39	-11,21%	301.811.694	Trueters Europe CB TR EUR	
LU0568614837	Amundi Fds Eurp Convrt Bd M EUR C	-1,05	0,94	-0,21	-2,22		3,40	-11,22%	301.811.694	Trueters Europe CB TR EUR	
LU0755949418	Amundi Fds Eurp Equity Cnsv I EUR C	0,10	2,04	-0,78	1,44		4,27	0,92%	1.525.429.399	MSCI Europe NR EUR	
LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	0,12	1,98	-0,82	1,36		4,26	1,00%	1.525.429.399	MSCI Europe NR EUR	
LU0839535514	Amundi Fds Gbl Aggt Bd I EUR C	0,69	-0,06	0,44	1,12		4,18	-4,06%	4.900.341.981	BbgBarc Global Aggregate TR Hdg USD	
LU0613076487	Amundi Fds Gbl Aggt Bd M EUR H C	-1,88	-1,43	-0,80	-4,23		5,86	1,29%	4.900.341.981	BbgBarc Global Aggregate TR Hdg USD	
LU0442406616	Amundi Fds Gbl Infla Bd I EUR C	1,07	-1,81	-0,58	-1,35		6,59	-15,41%	131.469.192	BbgBarc WGLB All Markets TR Hdg USD	
LU0442406533	Amundi Fds Gbl Infla Bd M EUR C	1,08	-1,81	-0,58	-1,35		6,58	-15,41%	131.469.192	BbgBarc WGLB All Markets TR Hdg USD	
LU0996171368	Amundi Fds Gbl Mac Bds&Ccis I EUR C	1,47	-0,26	0,02	1,23		3,42	-3,60%	63.994.759	EDONIA Capitalisé Jour TR EUR	
LU0210817879	Amundi Fds Gbl Mac Bds&Ccis LwVol IE-C	0,81	-0,19	-0,04	0,58		1,10	-2,49%	76.861.378	EDONIA Capitalisé 360j TR EUR	
LU0329439698	Amundi Fds Gbl Mac Bds&Ccis LwVol ME-C	0,80	-0,20	-0,04	0,56		1,11	-2,48%	76.861.378	EDONIA Capitalisé 360j TR EUR	
LU0996171798	Amundi Fds Gbl Mac Bds&Ccis M EUR C	1,47	-0,26	0,02	1,23		3,43	-3,60%	63.994.759	EDONIA Capitalisé Jour TR EUR	
LU0557862322	Amundi Fds Global Bond M EUR H C	-0,29	0,74	0,04	0,49		4,55	3,30%	178.029.555	BbgBarc Global Aggregate TR Hdg EUR	
LU0839536082	Amundi Fds Global Corp Bd I EUR H C	-2,50	-1,55	-0,94	-5,13		5,36	8,92%	576.627.632	ICE BoFAML Gbl LC Corp TR USD	
LU1971433120	Amundi Fds Global Corp Bd M EUR H C	-2,53	-1,49	-1,00	-5,15		4,79	8,94%	576.627.632	ICE BoFAML Gbl LC Corp TR USD	
LU188330109	Amundi Fds Global Mac Crvp M2 EUR C	1,51	1,75	0,09	3,38	2,85	3,01	0,34%	727.216.437	No Benchmark	
LU0568619042	Amundi Fds Global Mac Forex I EUR C	0,17	0,17	-0,98	-0,64		2,63	-2,54%	462.440.653	EDONIA Capitalisé 360j TR EUR	
LU0568619398	Amundi Fds Global Mac Forex M EUR C	0,17	0,18	-1,01	-0,67		2,65	-2,51%	462.440.653	EDONIA Capitalisé 360j TR EUR	
LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	-0,56	1,41	0,24	1,16		3,05	-3,69%	95.910.415	TOPIX TR JPY	
LU1971433393	Amundi Fds Japan Equity Val M2 EUR H C	-2,07	-1,90	1,09	-3,10		8,00	-3,70%	95.910.415	TOPIX TR JPY	
LU188336213	Amundi Fds Multi-Strat Gr M2 EUR C	1,34	0,13	0,31	1,78		4,82	1,14%	683.284.758	EDONIA EUR	
LU1883845361	Amundi Fds Pmr Strat Inc M2 EUR C	0,05	-1,38	0,69	-0,66		2,53	4,50%	3.216.149.003	BbgBarc US Universal TR USD	
LU1894685392	Amundi Fds Pmr US Eq Rsrch Val M EUR H C	-2,31	-0,75	-1,82	-4,95		5,52	-3,86%	372.547.474	Russell 1000 Value TR USD	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0619785859	AS SICAV I Asm LcSf STBd I AccH EUR	-0,25	-1,22	0,29	-1,19	3,49	3,35	-27,45%	36.507.919	No Benchmark	
LU1402171661	AS SICAV I Dvrs Gr I Acc EUR	-0,06	-2,47	-0,08	-2,70	8,03	8,03	-11,71%	353.687.224	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR	
LU0700927352	AS SICAV I EM Corp Bd I Acc EUR	1,07	0,01	0,44	1,53	2,38	1,77	26,68%	727.214.609	No Benchmark	
LU0523220888	AS SICAV I EM Infrass E I Acc H EUR	-1,62	-3,74	1,55	-3,83	9,54	10,66	-3,61%	103.406.375	No Benchmark	
LU1581388326	AS SICAV I Em Mkts Egt Ethic G Acc EUR	2,46	0,51	0,72	3,61		7,74	1,07%	40.922.294	MSCI EM NR USD	
LU0505785187	AS SICAV I Estrn EurEq I Acc EUR	2,56	-2,94	3,52	3,05	8,55	11,73	-1,23%	33.769.891	No Benchmark	
LU0231472209	AS SICAV I European Eq I Acc EUR	0,08	0,72	0,40	1,21	9,29	13,82	8,68%	193.577.919	No Benchmark	
LU0505783646	AS SICAV I Eurp Eq Div I Acc EUR	-0,13	-0,57	3,01	2,29	9,12	11,03	-2,79%	36.502.117	No Benchmark	
LU1523230420	AS SICAV I Indian Bond I Acc H EUR	2,58	-3,44	0,48	-0,47	6,46	7,38	-2,94%	239.339.311	No Benchmark	
LU0946090205	AS SICAV I Japanese Eq I Acc H EUR	1,16	0,11	0,05	1,35		4,80	-19,18%	716.500.433	MSCI Japan NR JPY	
LU1031141283	AS SICAV I Jpn SmrComs I Acc H EUR	1,26	-1,61	0,61	0,19		7,83	-2,94%	436.268.339	MSCI Japan Small Cap NR USD	
LU0505785344	AS SICAV I Russian Equity I Acc EUR	1,12	-2,74	2,66	0,96	9,79	14,27	-16,49%	14.649.550	No Benchmark	
LU0231473439	AS SICAV I Selturo HWBd I Acc EUR	0,47	0,76	0,12	1,35	3,10	3,50	-11,05%	787.307.327	No Benchmark	
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	-0,92	-1,62	0,02	-1,62		4,24	-7,26%	199.855.838	BbBarc Euro Agg Bond TR EUR	
LU0290355394	BANOR SICAV European Value I	-1,62	-0,04	3,14	1,44	9,63	9,98	-0,90%	18.962.213	No Benchmark	
LU1082251650	BANOR SICAV Greater China Equity I EUR	-2,48	1,71	-3,36	-4,15	22,98	17,95	0,89%	115.790.052	No Benchmark	
LU1412708300	BANOR SICAV Greater China Equity J EUR	-4,41	5,23	-5,08	-4,18		11,27	0,76%	115.790.052	MSCI Golden Dragon NR USD	
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	-0,53	0,36	1,60	1,43	5,09	5,82	8,66%	73.553.133	No Benchmark	
LU1412708219	Banor Sicav Mistral Long Short Eq J EUR	-1,50	0,99	-2,50	-3,03		16,56	8,61%	73.553.133	FTSE Italia AllShare TR EUR	
LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	-0,87	-2,49	3,06	-0,39	9,72	8,97	-2,86%	108.692.067	No Benchmark	
LU1412709027	BANOR SICAV North Amer LS Eq J EUR Acc	-4,59	-1,96	1,19	-6,52		14,55	-2,96%	108.692.067	S&P 500 TR USD	
LU0329592298	BGF Asian Dragon D2	-0,13	0,98	1,13	1,99		5,49	-11,68%	2.167.250.558	MSCI AC Asia Ex Japan NR USD	
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	-0,20	-0,09	-0,74	-1,03		0,00	20,72%	2.846.843.567	Barclays EM Asia Corp TR	
LU0252967533	BGF Emerging Europe D2	-0,79	-2,08	0,62	-2,41		8,64	-9,49%	727.365.594	MSCI EM Europe 10/40 NR EUR	
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	-0,69	-1,97	-0,06	-2,71		3,90	7,47%	2.243.868.925	JPM EMBI Global Diversified Hedge TR EUR	
LU0252967376	BGF Emerging Markets D2 EUR	0,25	0,43	0,15	0,84		7,49	-1,25%	1.421.365.788	MSCI EM NR EUR	
LU0329592702	BGF Emerging Markets Lf Ccy Bd D2	-0,29	-0,42	0,13	-0,60		3,29	-11,33%	6.061.339.519	JPM GBI-EM Global Diversified TR USD	
LU1817795864	BGF ESG Emerging Markets Bind Bd D2 EURH	0,42	-5,01	0,38	-4,26		6,44	34,19%	30.107.033	JPM EMBI Global Diversified Hedge TR EUR	
LU1817796351	BGF ESG Emerging Markets Bond D2 EURH	0,36	-1,34	0,59	-0,40		2,79	2,08%	257.689.570	JPM EMBI Global Diversified Hedge TR EUR	
LU1817796326	BGF ESG Emerging Markets Corp Bd D2 EURH	0,11	0,04	-0,04	0,11		1,13	6,04%	25.979.662	JPM CEMBI Broad Diversified Hgt TR EUR	
LU1817794628	BGF ESG Emerging Mkts Lcl Ccy Bd D2 EURH	0,30	-3,02	0,21	-2,52	5,83	5,94	5,23%	297.761.041	No Benchmark	
LU1074738139	BGF F58 Multi-Asset D2 EUR	0,03	-0,45	-0,30	-0,75		4,95	20,50%	625.620.624	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR	
LU0297941469	BGF Euro Bond D2	-0,01	0,88	-0,14	-0,07		2,31	1,00%	5.570.425.632	BbBarc Euro Agg 5000M TR EUR	
LU0368266499	BGF Euro Corporate Bond D2 EUR	0,12	0,01	-0,06	0,07		1,54	10,84%	3.026.511.698	ICE BofAML Euro Corporate TR EUR	
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0,08	-0,12	-0,05	-0,09		0,89	3,03%	11.729.186.935	BbBarc Euro Agg 5000M 1-3 Yr TR EUR	
LU0252966485	BGF Euro-Markets D2	-0,27	0,20	-1,64	-1,69		7,77	-11,32%	1.859.135.943	MSCI EMU NR USD	
LU0579997130	BGF European Equity Income D2 EUR	0,68	2,36	0,02	3,19		6,85	-7,00%	1.898.051.966	MSCI Europe NR EUR	
LU0368266812	BGF European Focus D2	-0,06	1,52	-1,78	-0,27		8,74	-8,97%	388.115.341	MSCI Europe NR EUR	
LU0252965834	BGF European Special Situations D2	0,60	1,82	-2,58	-0,10		8,29	-2,50%	1.251.468.925	MSCI Europe NR EUR	
LU0329592454	BGF European Value D2	-0,50	1,21	-1,17	-0,37		7,62	-19,75%	1.403.515.964	MSCI Europe Value NR EUR	
LU1861215462	BGF Future of Transport D2 EUR Hedged	-0,12	-6,32	2,50	-4,09	19,23	18,85	204,74%	117.585.823	No Benchmark	
LU0523293024	BGF Global Allocation D2	0,02	-0,91	-0,04	-0,97		5,07	-4,19%	13.068.869.304	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	0,06	0,02	-0,10	-0,01		5,13	2,47%	1.885.099.567	BbBarc Gbl Agg Corp 0901 TR Hdg EUR	
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-1,67	-1,38	-1,94	-5,02		10,66	0,78%	1.193.762.032	MSCI ACWI NR USD	
LU0329591563	BGF Global Government Bond D2 EUR Hedged	0,14	0,30	-0,28	0,16		2,67	15,86%	714.827.123	BbBarc Global Aggregate TR Hdg EUR	
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	0,19	0,42	0,23	0,86		3,06	-0,25%	1.129.191.948	ICE BofAML Gbl HY Constnd TR HEUR	
LU044866502	BGF Global Inflation Linked Bd D2 EUR H	-0,81	-1,70	-0,07	-2,59		6,16	-7,05%	118.718.804	BbBarc Gbl Infl Linked TR Hdg EUR	
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	0,36	0,09	0,35	0,80	2,80	2,38	1,26%	7.088.340.193	No Benchmark	
LU0376433602	BGF Global SmallCap D2 EUR	1,16	-0,78	0,11	0,43		9,94	-3,09%	184.350.169	MSCI ACWI Small NR USD	
LU0288299570	BGF India D2	-0,79	-0,52	3,13	1,61		5,51	-24,63%	428.993.738	MSCI India GR USD	
LU0252965594	BGF Japan Small & MidCap Opps D2	0,64	0,28	3,21	4,30		12,69	-17,12%	529.971.184	S&P Japan MidSmall TR JPY	
LU0252965164	BGF Latin American D2 EUR	2,20	-1,54	1,31	1,66		15,88	-5,18%	2.759.867.776	MSCI EM Latin America NR USD	
LU0252964605	BGF Pacific Equity D2 EUR	0,33	0,18	0,29	0,82		4,54	-5,82%	110.777.826	MSCI AC Asia Pacific NR USD	
LU0252964944	BGF Sustainable Energy D2	0,84	-1,67	4,79	3,90	11,09	13,59	-2,22%	958.637.388	No Benchmark	
LU0827886119	BGF US Basic Value D2	0,39	-1,04	0,11	-0,62		13,58	-4,65%	600.980.287	Russell 1000 Value TR USD	
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	-0,05	0,11	-0,01	0,05		3,66	3,16%	1.933.396.267	BbBarc US HY 2% Issuer Cap TR USD	
LU0252963979	BGF US Flexible Equity D2	1,76	-1,66	0,68	0,70		14,14	-5,70%	1.327.232.048	Russell 1000 TR USD	
LU0827887604	BGF US Growth D2	0,17	-1,12	-2,54	-3,66		16,91	-2,52%	353.791.326	Russell 1000 Growth TR USD	
LU0252963896	BGF World Energy D2	-0,62	0,06	0,70	0,09		11,00	-3,76%	1.123.022.975	MSCI World/Energy NR USD	
LU0827889055	BGF World Financials D2	2,32	-3,44	-1,88	-3,29		11,66	-15,38%	667.379.950	MSCI World/Financials NR USD	
LU0827889485	BGF World Healthcare D2	3,23	-0,37	-0,99	1,86		11,29	3,58%	4.239.289.523	MSCI World/Health Care NR USD	
LU0252962383	BGF World Mining D2	0,76	0,69	2,93	-2,74		14,75	-4,52%	4.173.219.526	S&P Global Natural Resources TR USD	
LU0376438312	BGF World Technology D2	2,76	-0,91	-6,80	-5,39		17,68	10,16%	3.310.238.354	MSCI ACWI/Information Technology NR USD	
IE00BYQ00761	BlackRock Fixed Income Sel D Acc EUR	0,60	0,57	-0,22	0,94	1,22	1,39	0,92%	87.118.106	No Benchmark	
IE00BYQ00550	BlackRock Global Equity Sel D Acc EUR	-0,67	-0,33	-0,72	-1,76		7,72	-4,63%	36.685.473	MSCI ACWI NR USD	
IE00BYQ00220	BlackRock Multi Asset Bal Sel D Acc EUR	1,08	-0,12	0,63	1,59	4,45	5,31	-9,11%	54.790.383	No Benchmark	
LU1165135952	BNP Paribas Alpha I C	-0,64	-2,79	0,69	-2,91		5,64	0,80%	1.811.076.439	S&P Global Water TR	
LU0406802768	BNP Paribas Climate Impact I C	-2,26	0,99	0,32	-0,93		5,62	6,07%	874.165.981	MSCI World Small Cap NR EUR	
LU0325598752	BNP Paribas Enhanced Bond 6M I C	0,23	0,00	-0,03	0,20		0,39	9,36%	3.693.251.013	ENONIA Capitalise Jour TR EUR	
LU1020177729	BNP Paribas Euro Bond I C	-0,26	-0,16	0,03	-0,40		0,99	-6,20%	888.956.912	BbBarc Euro Agg Bond TR EUR	
LU0212176118	BNP Paribas Euro 5/7 Bd Opps I C	0,07	-0,04	-0,15	-0,12		3,35	16,45%	375.858.753	BbBarc Euro Agg 1-3 Yr TR EUR	
LU0086913125	BNP Paribas Euro Convertible Cap	-0,40	-0,42	-0,50	-1,33		2,87	-23,13%	152.323.814	TReuteurs Europe CB TR EUR	
LU0114932422	BNP Paribas Europe Dividend I C	0,13	1,01	-1,81	-0,60		4,25	-2,74%	309.023.007	MSCI Europe Div High Yld NR EUR	
LU0249356808	BNP Paribas Gbl Infl-Linkd Bd I Cap	0,00	-0,13	0,07	-0,07		1,35	-7,95%	160.646.078	BbBarc Wld Govt Infl Lnkd TR Hdg EUR	
LU0347711623	BNP Paribas Global Envir I C	-3,48	-0,12	0,45	-3,24		4,75	5,10%	1.119.512.329	MSCI World NR USD	
LU0823438493	BNP Paribas Green Tigers I Cap	-3,20	-0,88	0,71	-3,46		10,13	20,85%	229.331.446	MSCI World NR USD	
LU1165136844	BNP Paribas Human Development I Cap	-1,14	2,02	-1,08	-0,16		5,38	7,07%	236.437.438	MSCI World NR USD	
LU1165137651	BNP Paribas Smart Food I Cap	-2,41	0,45	-0,96	-3,86		4,89	-3,68%	723.949.689	MSCI ACWI NR EUR	
LU0828230853	BNP Paribas Sust Euro Bd I Cap	-0,44	-0,31	-0,20	-0,96		1,16	4,44%	67.876.978	BbBarc Euro Agg 5000M TR EUR	
LU0265317569	BNP Paribas Sust Euro Corp Bd I C	-0,07	0,01	-0,03	-0,09		0,54	5,54%	1.179.473.355	BbBarc Euro Agg Corps TR EUR	
LU0925121187	BNP Paribas Sust Gblb Corp Bd IH ER	0,17	-0,32	-0,14	-0,30		1,47	18,06%	302.048.726	BbBarc Gbl Agg Corp 0901 TR Hdg EUR	
LU0159091536	BNPP L1 Sust Actv Bal I EUR Cap	-1,41	-0,37	-0,01	-1,82		2,06	14,00%	647.980.533	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR	
LU0159092344	BNPP L1 Sustainable Actv Gr I EUR CAP	-1,62	0,01	-0,06	-1,70		2,33	8,32%	364.823.288	Cat 25%Barclays EurAgg TR&75%FTSE Wld TR	
LU0496654400	BR Global Funds - Nutrition D2	0,01	2,87	-2,35	0,65		11,86	-5,19%	50.788.423	S&P Global Agribusiness Equity TR USD	
LU0725892383	BSF Americas Div Egt Abs Ret D2 EUR H	2,34	-2,59	-0,86	-1,17	3,88	4,50	7,31%	1.212.306.041	No Benchmark	
LU0949128226	BSF Emerging Mkts Flex Dyn Bd D2 EUR H	0,07	-6,30	-0,42	-6,66		6,91	-5,10%	2.281.299.087	JPM EMBI Global Diversified Hedge TR EUR	
LU0438336421	BSF Fixed Income Strategies D2 EUR H	0,65	-0,31	0,00	0,34	1,00	1,00	1,33%	7.497.747.414	No Benchmark	
LU1069250972	BSF Global Long/Short Equity D2 EUR H	-0,19	-2,49	-0,36	-3,02	4,43	4,87	-1,36%	95.251.004	No Benchmark	
LU1254583435	BSF Impact World Equity D2 EUR	0,85	-1,38	-0,16	-0,77		10,17	-6,90%	174.571.475		

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU1120824336	CS (Lux) Absolute Return Bond EBH EUR	-2,98	0,87	-2,01	-4,23			5,94	16,59%	61.230.102	ICE LBOR3 3 Month USD	
LU0828095555	CS (Lux) Asia Corporate Bond EBH EUR	0,10	0,04	-0,25	-0,11	1,22	1,35		9,70%	2.752.262.299	No Benchmark	
LU0828913318	CS (Lux) Asia Local Currency Bd IBH EUR	-0,20	-0,58	-0,45	-1,22			1,34	-5,75%	44.360.812	JPM GBI Asia Pacific Div 1-10Y TR USD	
LU0755571592	CS (Lux) Commodity Idx Plus USD IBH EUR	-1,00	-2,74	0,84	-2,90	10,78	13,20		2,04%	398.118.265	No Benchmark	
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	-0,04	0,07	0,04	0,07			0,40	2,75%	629.164.201	ICE BofAML 1-3Y EUR Corp TR EUR	
LU045923476	CS (Lux) European Div Plus Eq EB EUR	-0,07	2,35	-0,17	2,21			5,62	-3,57%	228.203.400	MSCI EU NR USD	
LU0340009933	CS (Lux) Floating Rate Credit EBH EUR	0,42	-0,24	-0,03	0,14	1,32	1,26		-1,43%	526.078.203	No Benchmark	
LU0129339833	CS (Lux) Global Value Equity IB EUR	0,08	-4,84	1,24	-3,85			8,25	-3,19%	186.291.570	MSCI ACWI NR USD	
LU1394300690	CS (Lux) Liquid Alternative Bt IBH EUR	-0,06	-0,90	0,11	-0,85	4,40	3,95		-5,75%	425.461.775	No Benchmark	
LU1335031966	CS (Lux) Multi-Advisor Eq Alpha IBH EUR	0,08	-1,70	-1,82	-3,41	5,82	6,85		-2,06%	94.097.299	No Benchmark	
LU0108835637	CS (Lux) Portfolio Balanced EUR IB	-1,24	-0,99	0,01	-2,27			2,66	-0,63%	433.326.911	Cat 50%Barclays EurAgg TR&S50%FTSE Wld TR	
LU1237499527	CS (Lux) Portfolio Reddito EUR EB	-0,48	-0,97	-0,25	-1,72			2,27	-0,43%	207.021.279	Cat 75%Barclays EurAgg TR&S25%FTSE Wld TR	
LU0108838904	CS (Lux) Portfolio Yield EUR IB	-0,93	-1,26	0,28	-1,94			2,86	-5,55%	504.658.187	Cat 75%Barclays EurAgg TR&S25%FTSE Wld TR	
LU1575199994	CS (Lux) Robotics Equity EBH EUR	-3,72	-5,14	0,91	-7,83	17,09	14,96		9,40	1,68%	2.114.572.696	No Benchmark
LU1575200081	CS(Lux) Security Equity EBH EUR	0,35	-1,34	-2,72	-3,68			5,39	5,04%	1.405.166.364	MSCI World NR USD	
LU1914373227	CSIF (Lux) Bond Green Bd Gbl Blb OBH EUR	1,17	2,01	-0,95	2,22	2,60	3,77		3,54%	12.613.981	No Benchmark	
LU1718721035	DECALIA Millennials I EUR H P	-1,12	-0,07	-4,12	-5,36			6,99	5,30%	77.063.564	MSCI World NR EUR	
LU1694789378	DNCA Invest Alpha Bonds I EUR	0,31	-1,92	0,56	-1,06	2,49	4,38		-1,36%	3.442.603.177	No Benchmark	
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	1,05	0,35	-0,95	0,49			3,85	-1,05%	108.801.576	MSCI Europe Mid Cap NR EUR	
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR	-0,74	-1,60	0,61	-1,74			4,34	-4,85%	54.115.189	BbBarc Euro Agg Bond TR EUR	
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	-0,38	0,88	-1,79	-1,29			7,17	-5,65%	305.451.875	MSCI ACWI NR USD	
LU0309082104	DNCA Invest Beyond Infrs & Trans I EUR	2,24	-1,73	0,22	0,74			6,52	0,44%	99.822.239	S&P Global Infrastructure TR USD	
LU0401808935	DNCA Invest Convertibles I EUR	0,10	0,14	-0,46	-0,22			2,65	-5,49%	671.064.348	TReuters Europe CB TR EUR	
LU0870552998	DNCA Invest Europe Growth I EUR	0,80	1,07	-3,14	-1,22			6,54	0,67%	1.304.501.328	MSCI Europe NR EUR	
LU1694789664	DNCA Invest Flex Inflation I EUR	-0,09	-2,70	0,13	-2,67			8,97	-3,55%	232.717.182	BbBarc Wld Govt Infl Lkd Tr Hdg EUR	
LU0462973008	DNCA Invest Long Short Equity I EUR	1,23	-0,54	2,99	3,69			10,20	-23,28%	210.956.493	EONIA EUR	
LU0641746143	DNCA Invest Miuri I EUR	0,11	-1,12	2,35	1,32			7,23	-27,45%	350.101.542	EONIA EUR	
LU1490784953	DNCA Invest Norden Europe I EUR	-1,32	0,57	-1,89	-2,62			5,75	25,02%	145.932.287	MSCI Europe NR EUR	
LU1490785331	DNCA Invest Sénergie Plus I EUR	-1,08	-1,79	0,66	-2,21			3,88	1,24%	335.658.439	BbBarc Euro Agg Bond TR EUR	
LU0284395984	DNCA Invest Value Europe I EUR	-0,14	2,85	-2,06	0,82			4,23	-2,98%	730.481.781	MSCI Europe Value NR EUR	
LU1526313082	DNCA Invest Venasquo I EUR	1,24	-1,33	3,34	3,23	11,11	10,74		-2,38%	74.031.379	No Benchmark	
LU0828132174	DWS Concept DJE Alpha Renten Global FC	1,18	1,98	-0,16	3,02	2,62	4,43		-4,26%	575.607.262	No Benchmark	
LU059947271	DWS Concept Kaldermorgen EUR FC	1,23	0,78	1,26	3,30	3,54	3,66		8,95%	8.673.474.871	No Benchmark	
LU0236154950	DWS Invest Asian Small/Mid Cap FC	3,59	-1,18	1,90	4,19			7,66	-3,66%	27.970.278	MSCI AC Asia Ex JPN Small NR USD	
LU0632808951	DWS Invest China Bonds FCH	-0,30	-1,14	-0,44	-1,87	4,18	3,55		-0,72%	226.872.425	No Benchmark	
LU0179220412	DWS Invest Convertibles FC	1,61	-1,99	-0,83	-1,24	5,01	5,20		-4,84%	803.228.792	No Benchmark	
LU0507270097	DWS Invest Emerging Mkts Corp FCH	0,52	-0,56	0,13	0,08			1,71	-13,06%	189.288.751	JPM CEMBI Broad Diversified Hdg TR EUR	
LU0329760267	DWS Invest Emerging Mkts Top Div FC	1,23	-2,35	2,83	1,65	10,13	11,17		-2,58%	108.626.247	No Benchmark	
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0,02	-0,08	0,08	0,03			0,35	-27,44%	1.210.063.688	Markt iBoxx EUR Overall 1-3 TR	
LU0300357802	DWS Invest Euro Corporate Bds FC	0,12	0,06	0,01	0,19			0,82	7,07%	1.612.035.613	Markt iBoxx EUR Corp TR	
LU0618840772	DWS Invest Euro High Yield Corp FC	-0,36	-0,24	-0,43	-1,04			3,97	1,97%	2.197.637.058	BbBarc Pan Euro HY Euro TR EUR	
LU0145654009	DWS Invest Euro-Gov Bonds FC	0,02	-0,14	0,06	-0,05			2,36	4,25%	1.400.193.326	Markt iBoxx EUR Sovereigns TR	
LU0236150610	DWS Invest European Small Cap FC	1,63	0,98	0,46	3,17			8,19	-7,95%	120.138.723	MSCI Europe SMID NR EUR	
LU0740823785	DWS Invest German Equities FC	-0,02	-0,67	-0,52	-1,20			8,75	-3,14%	437.358.638	FSE OMX TR EUR	
LU0618846035	DWS Invest Global Bonds FC	0,18	0,78	-0,46	0,49	0,80	1,81		-1,79%	249.865.606	No Benchmark	
LU0210302369	DWS Invest Global Emerg Mkts Eq FC	-0,89	-1,00	0,34	-1,59			6,45	0,12%	810.542.287	MSCI EM NR USD	
LU0329760937	DWS Invest Global Infrs FC	0,34	0,46	0,75	1,62			8,76	28,70%	1.084.742.454	DJ Broadfld Gbl Infra Comp TR USD	
LU0781233548	DWS Invest II Asian Top Div FC	0,85	-2,38	2,53	0,95	11,12	12,68		-8,38%	149.293.520	No Benchmark	
LU0826450982	DWS Invest II China HlncBds FCH	-0,30	-1,35	0,02	-1,62	4,45	4,04		10,31	-53,43%	6.824.628	No Benchmark
LU0826453069	DWS Invest II Global Eq Hl Conv FC	1,60	1,05	0,15	2,91			10,31	-3,46%	162.269.797	MSCI ACWI NR EUR	
LU0781239156	DWS Invest II US Top Div FC	3,94	-1,45	3,40	5,92	9,12	12,11		10,31	0,49%	393.341.422	No Benchmark
LU1054322166	DWS Invest Multi Opportunities EUR FC	0,91	-0,15	1,33	2,09	3,17	2,95		-11,25%	1.192.316.637	No Benchmark	
LU0236146428	DWS Invest Short Duration Credit FC	0,20	-0,08	-0,08	0,04			0,42	9,29%	698.863.052	BbBarc Euro Agg Corp 1-3 Yr TR EUR	
LU0145649181	DWS Invest Top Asia FC	-0,57	-0,62	1,44	0,18			5,47	4,05%	301.176.518	MSCI AC Asia Ex Japan NR USD	
LU0507266228	DWS Invest Top Dividend FC	1,51	-0,34	3,72	4,93	7,00	9,07		-0,18%	3.808.549.191	No Benchmark	
LU0145647722	DWS Invest Top Euroland FC	1,25	0,00	-1,86	-0,59			7,21	-5,39%	534.045.583	MSCI EMU NR EUR	
LU0145635479	DWS Invest Top Europe FC	0,87	1,02	-2,17	-0,22			7,09	-4,81%	70.471.536	MSCI Europe NR EUR	
FR0010581710	Echiquier Agenor Mid Cap Europe G	0,48	-0,11	-4,42	-3,98			6,57	8,04%	1.127.430.907	MSCI Europe Small Cap NR EUR	
LU1819479939	Echiquier Artificial Intelligence G EUR	2,41	0,16	-8,03	-5,74			13,91	47,20%	51.198.756	MSCI World NR EUR	
FR0010581728	Echiquier Major SRI Growth Europe G	2,43	2,13	-2,72	1,94			6,59	-7,75%	684.039.300	MSCI Europe NR EUR	
FR0013299294	Echiquier Positive Impact G	-0,08	-0,38	-2,46	-2,46			4,83	37,33%	130.544.808	MSCI Europe NR EUR	
FR0010868174	Echiquier World Equity Growth G	1,44	-0,02	-3,43	-1,99			11,91	8,41%	565.190.881	MSCI EMU NR EUR	
FR0010584474	EDRF SICAV Financial Bonds I EUR	0,32	-0,18	0,76	0,27			2,34	-1,14%	2.019.005.479	ICE BofAML Euro Financial TR EUR	
LU1781816704	EDRF Bond Allocation CR EUR Acc	-0,27	-0,67	-0,13	-0,53	1,67	1,90		-6,94%	2.736.371.671	No Benchmark	
LU1781816456	EDRF China CR EUR	0,57	-1,07	-0,54	1,12			5,06	-3,77%	83.399.797	MSCI China 10/40 NR EUR	
LU1781816373	EDRF Euro High Yield CR EUR	0,05	-0,15	0,31	0,21			0,56	0,60%	193.674.423	ICE BofAML BB-B EUR Nfndi HY Cfd TR EUR	
LU1781814915	EDRF Europe Convertibles CR EUR	-0,85	-0,45	-0,73	-2,04			2,67	-10,87%	279.942.426	TReuters Europe CB TR EUR	
LU1781815052	EDRF Europe synergy CR EUR	-0,04	0,22	-0,56	-0,37			3,73	-17,08%	219.938.048	MSCI Europe NR EUR	
LU1781814832	EDRF Floating Rate Credit CR EUR	0,58	-0,01	0,07	0,64	1,90	1,62		-1,21%	90.464.723	No Benchmark	
LU1781816290	EDRF Global Value CR EUR	-2,19	-5,91	2,68	-5,86			9,41	-5,78%	87.155.211	MSCI World NR USD	
LU1781815995	EDRF Healthcare CR EUR	1,43	0,41	0,03	1,91			4,18	-14,43%	307.431.816	MSCI ACWI/Health Care NR EUR	
LU1781814329	EDRF Income Europe CR EUR	0,88	0,78	0,51	2,19	2,17	2,42		-0,81%	450.724.915	No Benchmark	
LU1781815219	EDRF US Value CR EUR	1,34	-6,73	4,20	-1,75			11,47	-14,97%	415.460.835	S&P 500 NR USD	
LU1601090928	Epsilon Fund Em Bd Tr Ret Enh I EUR Acc	-2,83	-3,79	-0,01	-6,74			5,95	-4,10%	252.564.525	JPM EMBI Global Diversified TR USD	
LU0365358570	Epsilon Fund Emerg Bd Tr Ret EUR Acc	-0,70	-1,56	1,06	-1,21			3,66	-1,86%	5.018.054.454	JPM EMBI Global Diversified Hedge TR EUR	
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	0,25	0,17	0,81	1,28			1,90	10,37%	2.796.612.819	JPM GBI EMU TR EUR	
LU0365359545	Epsilon Fund Q-Flexible EUR Acc	0,28	-1,10	1,43	0,60	6,23	5,62		-1,41%	1.083.666.616	No Benchmark	
LU033594041	Eurizon Absolute Active Z EUR Acc	-0,63	-0,35	-0,27	-1,24	2,65	3,18		-12,48%	282.614.928	No Benchmark	
LU1693963883	Eurizon Absolute Green Bonds Z Cap	1,19	1,73	-0,79	2,33	2,06	2,66		40,07%	472.988.566	No Benchmark	
LU0335993746	Eurizon Absolute Prudent Z Acc	-0,32	0,09	-0,14	-0,37	1,56	1,63		24,29%	660.504.291	No Benchmark	
LU0735549858	Eurizon Active Allocation Z EUR Acc	0,39	-0,70	1,34	1,03	5,45	4,32		2,48%	1.663.628.012	No Benchmark	
LU0497418391	Eurizon Azioni Strategia Fiss Z EUR Acc	0,18	-0,81	1,88	1,25	5,44	6,41		-5,07%	8.707.517.542	No Benchmark	
LU1529953932	Eurizon Bond Aggregate RMB Z EUR Acc	2,35	-2,55	0,76	0,49	5,28	7,13		17,84%	751.677.736	No Benchmark	
LU1652387454	Eurizon Bond Corporate Smart Esg Z EUR	1,27	0,49	-0,91	0,83	1,77	1,78		31,80%	133.131.469	No Benchmark	
LU0335990726	Eurizon Bond Emerging Markets Z Acc	-0,14	0,21	-0,19	-0,13			1,64	0,29%	1.972.968.759	JPM EMBI Global Diversified TR USD	
LU0335988746	Eurizon Bond GBP LITE Z Acc	0,16	0,29	0,04	0,51			0,75	30,91%	99.738.834	FTSE Act UK Cvt Gilt All Stocks TR GBP	
LU0335991534	Eurizon Bond High Yield Z EUR Acc	0,31	0,91	-0,05	1,17			1,34	6,76%	2.901.684.841	ICE BofAML Gbl HY Constnd TR HEUR	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0195949390	Franklin European Growth (Iacc)EUR	-2,17	-3,03	0,92	-4,45		9,28	-7,03%		235.332.973	MSCI Europe NR EUR
LU0195952774	Franklin European Tl Ret (Iacc)EUR	0,28	0,44	0,28	1,03		1,62	-2,35%		268.783.353	BbBarc Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmtd Strats (Iacc)EUR	0,12	-4,80	1,92	-3,00		7,07	-3,33%		1.625.478.244	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0231205427	Franklin India (Iacc)EUR	-0,43	-2,29	3,10	0,13		7,26	-4,76%		1.683.684.525	MSCI India NR USD
LU0231791483	Franklin Japan (Iacc)EUR	-0,53	-1,14	1,10	-0,67		9,20	-20,45%		58.216.605	TOPIX TR JPY
LU1093756911	Franklin K2 Alt Strats (Iacc)EUR-H1	-2,29	-1,76	-2,01	-6,13		4,98	4,75%		2.063.786.984	ICE BofAML US 3M Trsy Bll TR USD
LU1448805373	Franklin K2 Long Short Crdt (Iacc)EURH1	-2,56	-1,90	-0,99	-5,53		4,77	6,86%		88.431.384	ICE BofAML US 3M Trsy Bll TR EUR
LU0352132954	Franklin MENA (Iacc)EUR	4,76	-1,34	0,54	3,92	15,67	10,26	-3,59%		84.310.634	No Benchmark
LU0195950059	Franklin Mutual European (Iacc)EUR	-0,08	-1,33	1,40	-0,10		6,63	-7,11%		822.815.405	MSCI Europe NR EUR
LU0211333454	Franklin Mutual Gbl Discv(Iacc)EUR	0,18	-1,96	1,04	-0,86		5,01	-4,97%		542.408.920	MSCI World NR USD
LU0260870232	Franklin Mutual US Value I acc EUR	-0,41	-2,18	1,80	-0,93		6,47	-6,00%		345.630.330	S&P 500 TR USD
LU0300742383	Franklin Natural Resources (Iacc)EUR	-1,49	-4,93	-0,44	-6,93		10,44	3,60%		222.028.924	S&P North American Natural Resources TR
LU0195950216	Franklin Select US Equity (Iacc)EUR	0,44	0,04	-1,80	-1,40		5,24	-5,06%		323.848.345	S&P 500 TR USD
LU0727124124	Franklin Strategic Income (Iacc)EUR-H1	-0,05	-2,51	0,28	-2,27		3,11	9,39%		805.288.544	BbBarc US Agg Bond TR USD
LU0366762994	Franklin Technology I Acc EUR	-0,25	-1,39	-2,23	-4,04		6,14	5,08%		2.869.664.994	MSCI World/Information Tech NR USD
LU0727124470	Franklin US Low Duration (Iacc)EUR-H1	-0,04	-0,90	0,05	-0,88		1,04	3,43%		630.805.050	BbBarc US Gov/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities (Iacc)EUR	-0,53	-0,59	-2,89	-4,14		5,10	-3,82%		3.585.311.067	Russell 3000 Growth TR USD
LU0390135092	Franklin World Perspectives (Iacc)EUR	-1,49	-1,37	0,87	-2,06		4,26	-12,50%		295.676.226	MSCI ACWI Growth NR USD
LU0334612081	GAM MultiBond Absolute Ret Em Bd EUR C	-2,62	-2,92	-0,83	-6,45		5,27	-2,44%		12.831.676	ICE LIBOR 3 Month USD
LU0159197010	GAM MultiBond Diversified Inc Bd EUR C	0,27	-2,45	0,44	-1,73		3,27	-3,96%		103.576.550	BbBarc Global Aggregate TR Hdg EUR
LU0564970217	GAM MultiBond EM Infl Lkd Bd EUR C	-2,71	-1,62	-1,68	-6,04		4,62	-9,10%		78.804.134	BbBarc EM G Infl Lkd Ex Arg/Col TR USD
LU01001759759	GAM MultiBond EM Opportunities Bd EUR C	-1,23	-3,69	0,87	-4,05		3,72	51,75%		76.068.752	JPM EMBI Global Diversified Hedge TR EUR
LU0256065409	GAM MultiBond Local Emerging Bond EUR C	-0,25	-1,58	0,28	-1,57		1,41	3,51%		7.202.578.272	JPM Gbl-EM Global Diversified TR USD
LU0100840759	GAM MultiBond Total Return Bond EUR C	-0,46	-2,44	1,03	-1,89		4,42	-5,67%		150.430.753	BbBarc Euro Agg Bond TR EUR
LU0529497777	GAM Multistock Abs Ret Eurp Eq EUR C	0,45	0,77	-1,00	0,20		3,53	-3,34%		124.587.673	ICE LIBOR 3 Month EUR
LU0100915510	GAM Multistock Euroland Value Eq EUR C	-0,03	0,03	-1,08	-1,07		4,26	-4,10%		26.808.177	MSCI EMU NR EUR
LU0915179146	GAM Multistock Japan Equity EUR Cn	-2,49	-4,09	1,16	-5,80		3,28	2,00%		547.001.853	MSCI Japan NR EUR
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	0,21	-3,02	2,77	-0,12	13,06	16,17	-0,26%		271.462.543	No Benchmark
LU0409293375	GAM Star (Lux) - Convert Alpha I Acc EUR	0,26	-0,15	0,12	0,23		4,98	-7,43%		73.946.620	Truents Frontier Markets BB TR EUR
LU0409293568	GAM Star (Lux) - European Alpha I Acc EUR	0,21	-6,23	-5,33	-2,47		12,16	-13,20%		218.135.549	MSCI Europe NR EUR
LU04092934020	GAM Star (Lux) - European Momentum IAcc	-0,33	0,56	-1,79	-1,52		7,66	-30,15%		18.154.824	MSCI Europe NR EUR
LU0492933303	GAM Star (Lux) - Fincls Alpha I E	-1,19	1,33	-7,72	-7,39		15,17	-8,01%		834.000.000	MSCI World/Financials NR EUR
LU1438036443	GAM Star (Lux) - Merger Arbitrage I EUR	0,35	0,15	0,10	0,60	0,96	1,03	4,66%		204.653.287	No Benchmark
IE0081W3W072	GAM Star China Equity Ordinary EUR Acc	-0,30	1,72	-0,77	0,70		5,82	-14,60%		274.533.697	MSCI China NR USD
IE0080501354	GAM Star Credit Opps (EUR) Instl EUR Acc	-1,00	-0,57	1,72	0,17		2,64	7,46%		3.766.085.836	BbBarc Euro Agg Corps TR EUR
IE0084MP9036	GAM Systematic Alt Rsk Pre EUR Acc	0,78	1,29	-0,54	1,53	3,46	4,17	2,00%		91.189.948	No Benchmark
IE0080301523	GAM Systematic Core Macro Instl EUR Acc	2,12	2,70	-1,88	2,91	8,51	8,97	-30,73%		31.440.359	No Benchmark
IE0080301299	GAM Systematic Gbl Eq Mkt Netrl InseAcc	0,96	0,58	-1,68	-0,16	6,23	7,20	-3,20%		15.217.343	No Benchmark
LU1357655544	Generali Global Multi Asset Inc BX Acc	-0,21	0,21	0,75	0,76	3,88	4,27	0,89%		253.104.651	No Benchmark
LU0235921854	Generali IS AR Credit Strategies BX	0,51	0,77	-0,25	1,02	1,29	1,64	-1,27%		343.637.148	No Benchmark
LU0260159362	Generali IS AR Multi Strategies BX	0,32	0,28	0,07	0,67	1,18	1,46	16,77%		265.546.356	No Benchmark
LU0145480769	Generali IS CentrEast Europ Bd BX	-1,38	-1,85	-0,65	-3,90		2,65	-1,33%		691.763.026	FTSE WBIG Eastern Europe EUR
LU0183829034	Generali IS Convertible Bond BX	0,96	0,58	-0,33	1,20	3,88	3,66	-0,14%		125.075.801	No Benchmark
LU0396183112	Generali IS Euro Bond 1/3Y BX	0,69	-0,21	0,51	1,00		1,36	-6,79%		510.945.175	JPM EMU 1-3 Yr TR EUR
LU0396184359	Generali IS Euro Bond 3/5Y BX	0,73	-0,07	0,65	1,33		1,83	-4,12%		12.596.014	JPM EMU 3-5 Yr TR EUR
LU0145476148	Generali IS Euro Bond BX	0,95	-1,47	1,20	0,71		3,65	-1,02%		857.719.767	JPM EMU TR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	-0,12	-0,32	0,51	0,08		0,82	21,94%		136.716.343	BbBarc Euro Agg Corps TR EUR
LU0438548280	Generali IS Euro Corporate S/T Bd BX	-0,11	0,00	0,21	0,10		0,40	-16,54%		223.588.441	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU0629527416	Generali IS Euro Covered Bond BX	-0,30	-0,53	0,19	-0,64		0,93	14,08%		16.105.758	Markit iBoxx EUR Covered TR
LU1350416027	Generali IS Euro Eq Ctrld Vol BX Acc	-0,08	-1,51	3,46	1,82	11,87	12,70	-6,38%		927.490.725	No Benchmark
LU0997479190	Generali IS Euro Equity B EUR Acc	0,06	-0,51	0,18	-0,29		2,41	-2,49%		51.732.115	MSCI EMU NR EUR
LU0300506499	Generali IS Euro Future Leaders BX	0,73	-0,77	-1,18	-1,25		3,06	-3,49%		373.610.114	MSCI EMU SMID NR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	0,40	-0,01	0,20	0,60		0,67	-8,83%		388.746.548	EOIA EUR
LU0260157663	Generali IS Global Equity BX	0,45	0,26	-0,16	0,57		1,64	-5,07%		165.161.946	MSCI ACWI NR USD
LU1234787205	Generali IS SRI Ageing Population BX EUR	1,11	-1,92	2,90	2,04	10,09	12,41	10,87%		586.979.249	No Benchmark
LU0145455571	Generali IS SRI European Equity BX	0,52	-0,29	0,19	0,42		2,17	7,73%		283.159.240	MSCI Europe NR EUR
LU0169274064	Generali IS Total Return Euro HY CD BX	-0,10	0,58	-0,01	0,47	2,39	2,00	-9,53%		77.651.854	No Benchmark
LU1103307663	GS Absolute Ret Trkr I Acc EUR Hdg	0,00	-0,61	0,09	-0,52	4,11	4,20	28,75%		659.996.368	No Benchmark
LU0622306495	GS EM Corp Bd I Acc EUR Hdg	-0,15	-0,14	0,32	0,03		2,70	23,02%		1.673.176.170	JPM CEMBI Broad Diversified Hdg TR EUR
LU0242506524	GS EM Mkts Dbt I Acc EUR Hdg	-0,05	-1,56	0,44	-1,17		2,58	7,24%		7.175.148.925	JPM EMBI Global Diversified Hdge TR EUR
LU1337028627	GS Emerging Mkts Eq I Acc EUR	0,55	1,10	0,59	2,38		9,93	-1,96%		2.589.030.338	MSCI EM NR USD
LU0494455123	GS Emerging Mkts Dbt Lcl I Acc EUR	0,36	0,47	0,82	-1,43		4,66	-5,25%		1.586.216.198	JPM Gbl-EM Global Diversified TR USD
LU0234682004	GS Europe CORE* Equity I Acc EUR	-0,41	-0,58	0,19	-0,84		6,39	-11,37%		2.949.497.692	MSCI Europe NR EUR
LU1056557629	GS Europe High Yield Bd I Acc EUR	0,31	0,14	0,24	0,70		2,45	40,20%		58.446.474	ICE BofAML Euran Cyt HY Constnd TR HEUR
LU0328436547	GS Gbl Sm Cp CORE* Eq I Acc EUR Snap	1,91	-1,55	0,24	0,50		11,11	-6,73%		490.534.698	S&P Developed Small NR USD
LU0949350111	GS Gbl Crdt (Hdg) I Acc EUR Hdg Dur Hdg	-0,29	-2,74	1,04	-1,98		4,99	5,43%		862.845.993	BbBarc Gbl Agg Corp 0901 TR Hdg EUR
LU0280851410	GS Gbl Fxd Inc Plus (Hdg) I Acc EUR	0,04	-0,81	0,13	-0,64		3,61	0,70%		1.057.073.735	BbBarc Global Aggregate TR Hdg EUR
LU0280842005	GS Gbl Hi Yld I Acc EUR Hdg	0,02	0,09	0,07	0,18		2,74	2,25%		2.747.682.263	ICE BofAML Gbl HY Constnd TR HEUR
LU0600009053	GS Gbl Strat Inc Bd I Acc EUR Hdg	-0,59	-3,79	0,64	-3,73		4,55	-4,07%		1.478.926.969	BbBarc Global Aggregate TR Hdg EUR
LU1135780176	GS Gbl Strat Macro Bd I Acc EUR Hdg	0,49	-3,67	-0,44	-3,23	2,98	4,30	-9,39%		916.965.400	No Benchmark
LU1236856958	GS Global Absolute Ret I Acc EUR Hdg	0,00	-0,15	-0,20	-0,34		3,41	1,87%		189.648.178	ICE LIBOR 3 Month USD
LU0280841296	GS Global CORE* Eq I Acc EUR Close	-0,04	-0,97	-0,03	-1,09		3,83	-6,43%		4.986.718.860	MSCI World NR USD
LU0417259313	GS Global Equity Ptnrs I Acc EUR	0,65	0,47	0,20	0,96		10,02	3,00%		645.255.990	MSCI World NR USD
LU0280841619	GS Global Fixed Income I Acc EUR	-0,13	-0,08	0,17	-0,03		2,79	-5,01%		107.488.536	BbBarc Global Aggregate TR USD
LU1759633750	GS Global MA Cnvs I Acc EUR Pth	-0,61	-0,84	-0,30	-1,78		3,43	-6,02%		488.151.639	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU1081142314	GS Global MA Inc I Acc EUR-Prty Hdg	-0,84	-0,80	-0,31	-1,99		5,01	15,64%		42.008.505	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU1820776075	GS Global Millennials Eq I Acc EUR	0,69	-0,01	-0,09	0,59		9,97	63,51%		133.791.242	MSCI ACWI Growth NR USD
LU1142773882	GS India Equity I Acc EUR	-0,17	0,65	3,12	3,44		6,91	-0,11%		1.712.192.183	MSCI India MI NR USD
LU0969857558	GS Japan Equity I Acc EUR Hdg	0,67	0,24	0,17	0,60		12,34	-12,87%		743.018.986	TOPIX TR JPY
LU0727291535	GS ShrDar Opqtr: CorpBd I Acc EUR Hdg	-2,26	-1,48	-0,92	-4,73		5,28	19,06%		196.335.548	ICE BofAML USD 1M Dep Or CM TR EUR
LU0280851253	GS US Mortgage Bckd Secs I Acc EUR Hdg	-2,61	-1,50	-1,10	-5,31		5,56	-0,95%		252.582.904	BbBarc US Srtzd MBS ABS CMBS TR USD
LU0888503087	GS US REITSt Ball I Acc EUR Hdg	1,17	1,71	1,25	4,19		5,19	4,35%		299.595.709	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU1718709840	GSF Generation Next IX EUR Acc	0,56	-0,84	0,74	0,46	5,10	5,95	14,23%		7.778.361	No Benchmark
LU1718710426	GSF Generation Next Protect IX EUR Acc	0,31	-0,97	0,60	-0,07	3,16	4,52	8,48%		181.744.129	No Benchmark
LU1718711150	GSF Generation Plus IX EUR Acc	0,52	-0,66	2,08	1,93	7,72	8,65	9,98%		12.967.186	No Benchmark
LU1718711234	GSF Generation Plus Protect A AX EUR Acc	0,26	-2,08	1,06	-0,78	5,85	6,75	0,00%		11.520.	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0432616810	Invesco Balanced-Risk Alc C EUR Acc	0,28	0,00	-0,06	0,22	5,08	6,05		-0,54%	3.023.033.271	No Benchmark
LU1889098767	Invesco Belt and Road Debt 2 EUR Acc	0,92	-1,49	0,47	-0,11			2,74	72,14%	297.918.538	ICE LIBOR 3 Month USD
LU0503255126	Invesco Emerg Mkt Struct Eq C EURH Acc	-2,41	-3,76	1,47	-4,71	7,93	8,77		-2,05%	29.883.645	No Benchmark
LU0367024949	Invesco Emerging Lnt Curr Dbt C EURH Acc	0,75	-3,34	0,87	-1,77	6,73	6,05		-0,01%	263.592.410	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	1,21	0,01	0,26	1,48	1,95	1,84		14,17%	102.484.467	No Benchmark
LU0367024782	Invesco Emerg C EURH Acc	-4,14	-9,51	3,82	-9,94	21,20	23,58		3,36%	75.138.117	No Benchmark
LU0100597805	Invesco Euro Bond C EUR Acc	1,31	1,95	-0,42	2,85	2,08	3,78		5,88%	802.231.373	No Benchmark
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	1,24	1,20	-0,53	1,92	1,85	1,88		0,70%	1.906.382.462	No Benchmark
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0,41	0,23	-0,24	0,41	0,62	0,76		0,94%	1.240.379.073	No Benchmark
LU0102737904	Invesco Euro Ultra-S/T Dbt C EUR Acc	0,03	0,01	-0,09	-0,05	0,10	0,15		20,66%	319.525.796	No Benchmark
LU0334858080	Invesco Global Absolute Ret C EUR Acc	-0,28	-4,21	0,20	-4,29	4,39	4,24		-5,14%	18.290.783	No Benchmark
LU0794791441	Invesco Global Bond C EURH Acc	-0,13	-0,58	-0,52	-1,23	3,64	3,27		3,73%	18.292.944	No Benchmark
LU0109789365	Invesco Global Income C EUR Acc	0,70	-0,79	1,92	1,82	4,42	4,42		6,55%	1.664.107.792	No Benchmark
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	0,68	2,39	-0,76	2,30	1,95	3,21		9,57%	1.697.657.523	No Benchmark
LU0482498093	Invesco Global Structured Fd C EURH Acc	1,71	-2,36	0,65	-0,05	7,28	8,18		-3,01%	305.683.157	No Benchmark
LU1004133028	Invesco Global Targeted Ret C EUR Acc	-0,83	0,70	0,32	0,18	2,40	3,24		-2,62%	3.240.785.568	No Benchmark
LU0534240071	Invesco Global Tl Ret EUR Bd C EUR Acc	0,56	1,26	-0,13	1,69	2,00	2,63		5,22%	1.374.628.237	No Benchmark
LU0503340233	Invesco Global Uncnns Bd C EURH Acc	0,36	1,12	-0,28	1,20	1,51	2,10		-0,08%	8.659.435	No Benchmark
LU0503254319	Invesco Gold & Precious Mtls C EURH Acc	6,79	5,34	-6,76	4,89	21,71	26,87		8,51%	77.120.565	No Benchmark
LU0482497871	Invesco Greater China Equity C EURH Acc	0,95	-4,23	0,37	-2,96	16,83	15,37		-1,26%	1.086.738.447	No Benchmark
LU1642785817	Invesco India Bond C EUR Acc	4,70	-2,58	1,96	4,00	8,40	8,54		-6,92%	488.823.673	No Benchmark
LU0607515870	Invesco Japanese Eq Val Discv CEURH Acc	-0,59	-2,68	6,02	2,57	14,34	14,45		0,65%	89.658.664	No Benchmark
LU0503256108	Invesco Latin American Equity C EURH Acc	-0,55	-10,64	4,31	-7,30	16,70	18,44		1,17%	4.336.578	No Benchmark
LU1233165098	Invesco Macro All Struct C EUR Acc	0,69	1,55	-1,61	0,61	6,75	6,92		-23,49%	180.325.839	No Benchmark
LU0119753134	Invesco Pan Eur Strat Eq C EUR Acc	0,24	1,22	2,02	3,52	8,91	10,43		-12,95%	3.628.082.325	No Benchmark
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	-0,87	-2,94	6,25	2,23	10,46	13,20		-20,20%	88.823.061	No Benchmark
LU0100598282	Invesco Pan European Equity C EUR Acc	-0,84	-3,30	5,95	1,59	11,80	14,04		-24,69%	1.565.153.126	No Benchmark
LU0717747751	Invesco Pan European Focus Eq C EUR Acc	0,09	-3,05	5,67	2,53	11,54	14,28		-0,89%	114.171.210	No Benchmark
LU0243957668	Invesco Pan European Int'l Inc C EUR Acc	0,60	0,42	1,18	2,23	3,21	3,94		-1,55%	9.205.655.893	No Benchmark
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	0,20	-3,05	2,57	-0,36	8,46	9,54		-41,19%	82.583.249	No Benchmark
LU0194780507	Invesco Pan Eur Struct Rgnbd Eq CEURH Acc	0,31	0,94	2,45	3,74	9,02	10,79		-5,03%	20.532.972	No Benchmark
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	1,85	0,60	-0,26	2,20	2,80	2,67		3,64%	26.200.697	No Benchmark
LU1770914999	Investec GSF All China Equity I Acc EURH	-3,54	-1,60	-1,24	-6,25			12,95	1,77%	1.195.136.763	MSCI All China NR USD
LU0992142876	Investec GSF EM Corp Dbt I Acc EUR	0,24	-0,45	0,04	-0,18			2,52	5,66%	1.557.446.826	JPM CEMBI Broad Diversifd TR USD
LU0791647638	Investec GSF EM Lcl/CyDnDbt I Acc EUR	2,41	0,74	0,71	3,85			2,59	-5,72%	2.398.197.839	JPM GBI-EM Global Diversifd TR USD
LU0386383433	Investec GSF European Eq I Acc EUR	-0,57	0,48	-1,16	-1,24			5,08	-10,45%	2.264.488.036	MSCI Europe NR EUR
LU1291088513	Investec GSF Gbl Franchise Ix Acc EUR	0,53	2,21	-3,92	-1,21			6,06	4,50%	4.683.744.807	MSCI ACWI 100% Hdg NR USD
LU1506033668	Investec GSF Gbl Gold Ix Acc EUR	1,70	-1,37	-0,21	0,13			6,85	-10,58%	178.697.477	NYSE Arca Gold Miners TR USD
LU1237341810	Investec GSF Gbl MktAft Inc I Acc EUR H	-0,46	-0,91	0,44	-0,94			2,90	17,80%	1.374.356.228	ICE LIBOR Spot/Next Overnight USD
LU1719992419	Investec GSF Gbl Strat Eq I Acc EUR	0,39	-1,59	-1,14	-2,43			5,45	-1,12%	1.707.071.019	MSCI ACWI NR USD
LU1735824804	Investec GSF Gbl StratMgd I Acc EUR H	-3,00	-0,19	-1,74	-4,97			6,08	3,58%	892.140.622	Cat 50%Barclays EurAgg TR&25%FTSE Wld TR
LU1939255961	Investec GSF Global Emvtr I Acc EUR	0,11	0,51	-0,70	-0,06			5,48	2,35%	64.154.442	MSCI World NR USD
IE0084719626	Janus Henderson ARI Oppl I EUR Acc H	0,31	0,62	-0,31	0,62	1,09	1,47		-4,38%	51.240.040	No Benchmark
IE0082830448	Janus Henderson Balanced I EUR Acc H	1,08	0,51	0,40	2,00	7,14	8,06		19,46%	2.696.839.508	No Benchmark
IE0089454550	Janus Henderson Gbl Dvrs All I EUR Acc H	-0,23	0,23	-1,25	-1,25	5,36	4,18		2,46%	2.697.067	No Benchmark
IE0084084094	Janus Henderson Gbl Inv Grd Bd I Acc H	0,62	1,37	-0,77	2,21	2,73	4,15		7,90%	40.870.582	No Benchmark
IE0082836966	Janus Henderson Gbl Life Scn I EUR Acc H	-0,25	-2,76	-3,59	-6,42			5,69	4,23%	2.075.319.174	MSCI World/Health Care NR USD
IE0082836904	Janus Henderson Gbl Tech I EUR Acc H	-0,64	0,23	-1,98	-2,39			4,70	3,12%	1.60.338.959	MSCI ACWI/Information Technology NR USD
LU0451950587	Janus Henderson Hrnz Euro Corp Bd I2 EUR	-0,06	0,04	0,21	0,19			1,44	10,30%	1.581.052.424	Market iBoxx EUR Corp TR
LU0828818087	Janus Henderson Hrnz Euro HY Bd I2 EUR	-0,14	-0,35	0,53	0,06			1,93	6,98%	412.352.230	BdBBarc Pan Euro HY Euro TR EUR
LU0196034820	Janus Henderson Hrnz EuroIand I2 EUR	0,07	0,46	-1,40	-0,85			10,71	-10,69%	1.171.209.330	MSCI EMU NR EUR
LU1073139666	Janus Henderson Hrnz Gbl NatRes I2 EUR	0,87	1,20	0,02	2,13			7,55	-1,01%	6.632.148	S&P Global Natural Resources NR USD
LU0642270333	Janus Henderson Hrnz Gbl Pny Eqs I2HEUR	0,95	0,04	-0,70	0,31			8,38	67,80%	755.138.844	FTSE EPRA Nareit Developed NR EUR
LU0642273388	Janus Henderson Hrnz Global Tech I2 HEUR	1,72	-1,65	-1,97	-2,03			14,17	0,65%	2.424.913.961	MSCI ACWI IT-COMM SVC NR USD
LU0264598268	Janus Henderson Hrnz Pan Eurp Alp I2 EUR	1,11	-1,12	1,74	0,68	7,19	8,26		-18,81%	407.680.209	No Benchmark
LU0196034317	Janus Henderson Hrnz PanEurPnyEqs I2EUR	2,49	-1,10	-0,51	0,97			8,98	2,01%	388.592.585	FTSE EPRA Nareit Dv Eur Capped NR EUR
IE0082861677	Janus Henderson Oppr Alp I EUR Acc H	1,05	-0,43	-0,93	-0,34			5,56	3,32%	18.260.390	S&P 500 TR USD
LU0113993041	Janus Henderson Pan Eurp IE Acc	0,80	0,15	-0,96	0,02			3,07	-20,16%	599.880.689	MSCI Europe NR EUR
LU0113993553	Janus Henderson PanEur SmarComs IE Acc	-1,06	-2,62	2,48	-1,39			6,08	-17,70%	121.389.619	EMIX Smaller European Companies NR USD
IE0082862655	Janus Henderson US Venture I EUR Acc H	-0,64	-0,20	0,04	-0,77			4,95	-1,62%	160.347.474	Russell 2000 Growth TR USD
LU0289216672	JPM America Equity C (acc) EURH	-0,36	-2,74	-2,25	-5,52			15,10	19,79%	2.137.851.718	S&P 500 NR USD
LU1255011410	JPM China A-Share Opns C (acc) EUR	-0,15	4,08	0,81	4,96			8,16	5,75%	205.008.007	CSI 300 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perf(ACC)EURH	0,55	-1,30	0,65	-0,11			3,98	-8,55%	994.511.368	JPM EMBI Global Diversifd Hedge TR EUR
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	-0,21	1,37	-1,54	-0,27			7,44	-4,71%	573.548.160	MSCI EM Europe 10/40 NR EUR
LU0760000421	JPM Emerging Mkts Opns C (acc) EUR	0,35	-0,30	0,67	0,68			1,18	2,00%	3.233.347.726	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	-0,11	-0,02	-0,10	-0,23			6,16	1,33%	138.955.930	BdBBarc Euro Agg Corps TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	0,06	-0,89	-0,12	-0,98			7,09	-7,30%	784.446.414	MSCI Europe NR EUR
LU0129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	1,53	1,79	-0,65	2,76			8,56	-6,73%	486.991.473	MSCI Eur IMI/Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity C (acc) EUR	-0,95	0,05	-0,58	-1,48			6,29	3,20%	599.822.747	MSCI Europe NR USD
LU0289214545	JPM Europe Equity Plus C perf(ACC)EUR	-0,25	-0,01	-0,11	-0,38			6,76	-6,76%	2.441.241.824	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	-0,22	0,06	0,02	-0,15			2,03	-9,96%	609.261.247	BdBBarc Pan Euro HY Euro TR EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	0,22	-0,17	-0,54	-0,48			6,18	4,93%	1.220.859.062	MSCI Europe NR EUR
LU0129456397	JPM Europe Small Cap C (acc) EUR	0,37	-0,48	0,42	0,28			5,43	-2,93%	715.082.139	EMIX Smaller European Companies NR USD
LU0169528188	JPM Europe Strategic Dividend C (acc)EUR	-1,17	-0,44	0,61	-1,05			6,49	-12,40%	1.699.135.202	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	-0,33	0,42	-0,41	-0,32			6,76	10,81%	993.832.499	MSCI Europe Growth NR EUR
LU0129451592	JPM Europe Strategic Value C (acc) EUR	-0,22	-1,25	0,24	-1,32			7,03	-11,94%	1.891.693.991	MSCI Europe Value NR EUR
LU0017955370	JPM Global Balanced C (acc) EUR	-0,88	-0,09	-1,54	-2,55			4,81	11,37%	2.594.180.945	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0890597809	JPM Global Bond Opns C (acc) EURH	-0,11	-1,31	0,41	-1,00			6,25	12,40%	5.112.572.595	BdBBarc Global Aggregate TR Hdg EUR
LU0129415286	JPM Global Conv (EUR) C (acc) EUR	0,11	-1,22	-0,88	-1,99			6,29	-5,34%	1.159.203.688	Treasury Global Hedged CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-0,03	0,06	-0,07	-0,05			3,48	10,61%	4.406.328.696	BdBBarc Gbl Agg Corp 09/01 TR Hdg EUR
LU0329203144	JPM Global Dividend C (acc) EUR	0,73	0,50	-0,27	1,00			8,69	5,73%	181.284.459	MSCI ACWI NR USD
LU0243499265	JPM Global Equity C (acc) EUR	0,01	-1,37	-0,38	-1,82			10,35	-8,95%	255.125.873	MSCI World NR USD
LU0168343191	JPM Global Focus C (acc) EUR	0,25	-0,66	-1,32	-1,79			9,92	-1,78%	1.580.821.242	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	-0,02	0,09	-0,10	-0,04			3,00	3,15%	1.643.881.686	JPM GBI Global TR Hdg EUR
LU01048171810	JPM Global Healthcare C (acc) EUR	0,56	-1,79	-0,83	-2,10			11,87	-2,24%	2.199.119.826	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yield Bond C (acc) EURH	0,08	-0,05	0,16	0,19						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0367900833	Lemanik SICAV Italy Cap Instl EUR	-0,26	-0,81	1,42	0,34	3,37	2,27	7,16%	38.811.733	No Benchmark	
LU112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	0,49	0,32	1,35	2,17	2,80	2,48	-3,42%	112.538.930	No Benchmark	
IE0008126X63	Loomis Sayles Multisector Inc H-I/A EUR	-0,21	-3,03	1,11	-2,11			-2,34%	924.920.418	BbBarc US Govt/Credit TR USD	
IE0008856228	Lyxor/Tiedemann Arbitrage Strat I EUR	0,18	-0,64	0,29	-0,17	2,44	19,76	-7,15%	1.961.960.264	No Benchmark	
LU1582982879	M&G (Lux) Dynamic Alloc C EUR Acc	0,01	-2,64	2,68	-0,02	3,94	5,49	-5,99%	2.385.534.642	No Benchmark	
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	0,28	-3,34	3,74	0,54	5,72	7,25	-9,94%	6.140.749.004	No Benchmark	
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	3,33	-0,48	1,80	4,68	4,94	5,83	2,60%	973.466.201	No Benchmark	
LU1670629895	M&G (Lux) Euro Corp Bd C EUR Acc	1,20	0,36	-0,62	0,93	1,70	1,48	-3,88%	1.212.062.177	No Benchmark	
LU1582984222	M&G (Lux) Eurp Infl Lndk Corp Bd C EUR	0,43	-0,20	0,03	0,26	1,24	0,70	-5,30%	63.966.588	No Benchmark	
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	-0,91	-0,05	1,35	0,34			-1,47%	1.937.443.296	MSCI Europe NR EUR	
LU1670709143	M&G (Lux) Gbl Cnvrts C EUR Acc	0,82	-0,19	-0,16	0,47			-12,46%	756.779.618	Treuters Global CB TR USD	
LU1670713509	M&G (Lux) Gbl Corp Bd C H EUR Acc	0,80	1,82	-0,72	1,90	2,87	3,62	-2,25%	19.799.967	No Benchmark	
LU1670710232	M&G (Lux) Gbl Divident C EUR Acc	2,43	-0,78	0,84	2,44			-10,70%	2.242.923.785	MSCI ACWI NR USD	
LU1670722674	M&G (Lux) Gbl Flt HY C H EUR Acc	0,44	0,00	-0,02	0,42	1,65	1,12	-6,43%	2.543.828.727	No Benchmark	
LU1670727129	M&G (Lux) Gbl Flt HY Bd C H EUR Acc	0,33	0,37	0,19	0,89	2,64	2,23	-1,32%	83.452.480	No Benchmark	
LU1670715546	M&G (Lux) Gbl Select C EUR Acc	2,80	-0,67	-2,09	-0,03			-0,31%	84.139.768	MSCI World NR USD	
LU1665236136	M&G (Lux) Global HY ESG Bd CH EUR Acc	0,37	0,61	0,13	1,12	2,76	2,23	48,19%	50.847.153	No Benchmark	
LU1665237969	M&G (Lux) Global Listed Infracs C EUR Acc	2,35	3,70	1,97	8,23	7,65	8,18	184,86%	70.172.767	No Benchmark	
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	1,22	0,26	2,76	4,28	4,96	5,27	1,75%	1.315.324.466	No Benchmark	
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	0,78	-0,41	0,15	0,52	2,41	1,84	1,80%	19.919.299.584	No Benchmark	
LU1670712105	M&G (Lux) Pan European Div C EUR Acc	-0,99	-0,53	0,09	-1,47			-8,23%	84.079.327	MSCI Euro NR USD	
LU1670717674	M&G (Lux) Pan European Select C EUR Acc	-0,62	0,27	-2,06	-2,39	10,63	10,63	-4,72%	122.614.564	MSCI Europe NR USD	
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	-1,34	0,03	-1,08	-2,41	14,06	63,24%	63,24%	28.473.520	MSCI ACWI NR USD	
LU1909000050	M&G (Lux) Sustainable Alloc C EUR Acc	0,87	-0,68	2,79	2,98	4,95	5,62	14,59%	26.630.478	No Benchmark	
GB0032137977	M&G Corporate Bond Euro C Acc	-0,36	2,38	2,72	4,78	4,84	7,69	-5,99%	3.912.582.566	No Benchmark	
GB0030932783	M&G Global Themes Euro C Acc	-0,06	1,98	0,15	2,18			-1,82%	2.501.007.784	MSCI ACWI NR USD	
GB0032139809	M&G Recovery Euro C Acc	-1,20	1,05	-2,25	-2,32			-2,88%	2.415.503.768	FTSE A1SH TR GBP	
LU0423830124	Man AHL Trend Alternative IN H EUR Acc	8,22	3,31	-0,01	7,32	14,32	16,34	5,07%	459.384.242	No Benchmark	
LU0623725164	Man Convertibles Global EUR Acc	-0,14	-1,23	0,97	-0,41			3,49	28.654.155	Treuters Global Hedged CB TR EUR	
IE0008177650	Man Funds VI plc Man AHL TrgtRtkk IH EUR	2,40	2,79	-0,22	5,02	8,35	8,52	19,90%	1.224.897.642	No Benchmark	
IE00081JV907	Man GLG Alpha Select Alt ILLH EUR Acc	0,14	1,11	-0,30	0,95	2,21	2,63	9,72%	1.232.796.196	No Benchmark	
IE0083VHW003	Man GLG European Alpha Alt IN EUR	0,21	1,74	-0,69	1,25	2,80	2,57	-14,68%	98.059.580	No Benchmark	
IE0084FRW382	Man GLG Eurp Int Opporrtis C EUR	-0,37	-0,70	1,70	0,56			0,15%	51.413.879	MSCI Europe NR EUR	
IE0008WBSF00	Man GLG Eurp Mid-Cap Eq Alt IN € Acc	1,19	-0,14	-0,32	0,73	3,40	3,74	1,14%	585.289.310	No Benchmark	
LU0851821966	Man GLG Flexibel Bond I EUR Acc	1,57	0,28	0,52	2,38	2,18	2,64	3,56%	181.211.090	No Benchmark	
IE0008038632	Man GLG Gbl Em Dbt Tr H EUR Acc	-0,88	0,44	-0,51	-0,96	2,81	2,90	-13,39%	2.154.400.260	No Benchmark	
IE0008VZ8598	Man GLG Global Convertibles I H EUR	-0,20	-1,29	0,99	-0,52			2,68	192.501.368	Treuters Global Hedged CB TR EUR	
IE0008578XK25	Man GLG Jpn CoreAlpha Eq I H EUR	-3,80	-1,17	1,26	-3,92			8,63	-11,83%	2.089.062.146	TOPIX TR JPY
IE0008YXG3479	Man Numeric RI European Equity I C EUR	-1,16	0,35	-0,03	-0,85			2,23	0,01%	18.997.168	MSCI Europe NR EUR
LU1340042026	Mirabaud - Discovery Europe I EUR Acc	-1,77	-0,20	-3,37	-5,25	10,63	6,53	-3,67%	59.902.389	MSCI Europe Small Cap NR EUR	
LU069233525	Mirabaud Convertible Bds Eurp I EUR Acc	-0,22	-0,45	-0,07	-0,74			2,37	-5,99%	108.046.797	Treuters Europe CB TR EUR
LU0963989560	Mirabaud Convertible Bds Gbl H EUR Acc	0,43	-0,27	0,03	0,12			3,97	-1,80%	85.214.337	Treuters Global Hedged CB TR EUR
LU115429026	Mirabaud Eq Swiss Sm & Mid EUR Acc	-0,60	-0,92	0,25	-1,31			3,12	-4,49%	714.622.367	SIX SPI Extra TR CHF
LU0787973477	Mirabaud Equities Frances I EUR	0,09	-0,89	-0,56	-1,38			2,68	-21,59%	68.715.408	Euronext Paris CAC 40 NR EUR
LU0787971182	Mirabaud Equities Spain I EUR	-1,82	-0,38	-1,58	-7,72			8,22	-14,27%	17.854.795	IBEX 35 NR EUR
LU062028759	Mirabaud Global HI Yld Bds IH EUR Acc	-0,39	-0,56	0,19	-0,77			0,79	-1,23%	236.520.515	ICE BofAML Gbl HY Constnd TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	0,02	0,18	-0,09	0,11	0,87	1,30	-0,45%	513.448.471	No Benchmark	
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	1,01	0,37	0,70	2,09	5,06	5,62	2,91%	28.766.910	No Benchmark	
LU0552643685	Mirova Euro Green&Sust Corp Bd I/A EUR	0,24	0,17	-0,14	0,26			0,33	3,35%	236.946.509	BbBarc Euro Agg Corps TR EUR
LU0914731780	Mirova Euro Sustainable Equity I/A EUR	0,01	0,34	0,02	0,38			1,78	-3,36%	688.192.432	MSCI EMU NR EUR
LU1911610845	Mirova Europe Sustainable Ecopy I/A EUR	1,70	-0,09	1,26	2,89	5,98	6,84	1,48%	35.077.059	No Benchmark	
LU1472740502	Mirova Global Green Bd I/A EUR	1,33	2,19	-1,20	2,31	3,08	4,15	16,48%	207.403.997	No Benchmark	
LU0914729453	Mirova Global Sst Eq I/A EUR	-0,32	1,06	-0,76	0,02			3,30	5,16%	718.732.959	MSCI World NR EUR
LU1378879081	MS INVF Asia Opportunity ZH EUR	-0,56	7,00	-2,19	4,21			13,11	-0,54%	806.611.766	MSCI AC Asia Ex Japan NR USD
LU0360481310	MS INVF Asian Property Z	-0,05	-1,40	2,09	0,60	11,40	15,22	-10,65%	100.478.775	No Benchmark	
LU0360482631	MS INVF EMEA Equity Z	0,84	-5,40	4,98	0,14	14,89	16,66	-4,00%	89.436.537	No Benchmark	
LU0815264279	MS INVF Emerging Leaders Equity Z	3,70	-3,11	3,44	3,93	12,26	16,64	-20,67%	233.936.249	No Benchmark	
LU0360479504	MS INVF Emerging Markets Debt Z	-0,52	-1,14	0,43	-1,28			8,28	-0,94%	158.740.862	JPM EMBI Global TR USD
LU0360480858	MS INVF Emerging Markets Equity Z	1,04	0,45	0,46	1,97			8,28	0,32%	1.162.418.280	MSCI EM NR USD
LU0898765598	MS INVF Emerging Markets Sm Cap Eq Z	1,14	-3,05	3,34	1,33	10,89	12,72	-30,12%	17.890.720	No Benchmark	
LU0634083885	MS INVF Emerging Mkts Corp Debt Z	-0,17	-0,26	0,41	-0,20			2,93	9,71%	1.530.854.366	JPM CEMBI Agg Corp TR USD
LU0360486202	MS INVF Emerging Mkts Domestic Debt Z	-0,12	-2,37	2,39	3,13	5,94	6,97	2,93	-9,56%	165.012.918	No Benchmark
LU1258507661	MS INVF Emerging Mkts FI Opps Z	-0,31	-3,19	1,25	-2,35			3,83	-1,89%	150.393.829	JPM EMBI Global Diversified TR USD
LU0360477631	MS INVF Euro Bond Z	1,11	1,98	-0,73	2,36	2,57	4,50	-5,98%	810.202.440	No Benchmark	
LU0360483100	MS INVF Euro Corporate Bond Z	0,14	-0,16	0,29	0,27			1,33	-1,12%	4.166.410.060	BbBarc Euro Agg Corps TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	0,10	0,14	0,14	0,39			2,09	6,25%	1.370.034.482	BbBarc Euro Agg Bond TR EUR
LU0360480262	MS INVF European Equity Alpha Z	-0,11	-1,13	2,74	1,46	10,91	13,51	-0,72%	160.064.890	No Benchmark	
LU0360481153	MS INVF European HY Bd Z	-0,25	0,04	-0,11	-0,31			0,56	-1,70%	893.454.289	BbBarc Pan Euro HY Euro TR EUR
LU0360481740	MS INVF European Property Z	-0,13	1,26	7,71	8,91	10,30	12,49	-3,61%	65.706.684	No Benchmark	
LU0360482128	MS INVF Eurozone Equity Alpha Z	0,65	-0,84	3,02	2,82	12,33	15,02	-3,67%	336.806.902	No Benchmark	
LU0868754200	MS INVF Global Advantage Z	4,56	-2,78	-1,81	-0,19	15,39	16,75	46,59%	252.781.830	No Benchmark	
LU0858068314	MS INVF Global Asset Backed Secs Z USD	2,49	2,00	1,35	5,95	5,41	5,06	-0,01%	995.098.264	No Benchmark	
LU0706093803	MS INVF Global Bal Rsk Contr FOF Z	1,19	-0,74	-0,22	0,22	3,78	4,01	-4,29%	4.974.942.224	No Benchmark	
LU1445734558	MS INVF Global Balanced Defensive Z	1,30	0,15	0,08	1,53	2,34	2,68	6,01%	65.356.758	No Benchmark	
LU0360476583	MS INVF Global Bond Z	0,02	-0,24	0,22	0,01			2,64	5,55%	660.494.546	BbBarc Global Aggregate TR USD
LU0360484413	MS INVF Global Convertible Bond Z	3,59	-0,12	1,65	5,17	6,29	7,26	-12,35%	275.590.120	No Benchmark	
LU0851375732	MS INVF Global Credit Z	0,10	-0,36	0,35	0,10			3,82	-1,66%	68.966.676	BbBarc Gbl Agg Corp TR USD
LU069423061	MS INVF Global Fixed Income Opps Z	3,00	1,69	1,15	5,95	4,68	5,30	8,34%	3.638.789.037	No Benchmark	
LU0702163451	MS INVF Global High Yield Bond Z	-0,95	-0,65	0,42	-1,22			3,71	-5,50%	527.512.139	BbBarc High Yield Corporate TR USD
LU0384383872	MS INVF Global Infrastructure Z	1,95	2,31	2,73	7,16	7,51	10,13	3,71	8,42%	1.032.224.776	No Benchmark
LU1055186339	MS INVF Global Multi-Asset Opps Z	-0,60	-3,14	0,82	-2,93	4,86	5,41	-41,64%	24.906.738	No Benchmark	
LU0552385535	MS INVF Global Opportunity Z	2,87	-0,81	-0,85	1,17	14,40	16,12	2,53%	7.349.277.134	No Benchmark	
LU1511517010	MS INVF Global Opportunity ZH EUR	0,44	-1,90	-2,40	-3,83	14,66	14,66	11,40	7,53%	7.349.277.134	No Benchmark
LU0360485493	MS INVF Global Property Z	1,19	-0,42	5,10	5,90	10,16	11,00	-10,51%	786.333.686	No Benchmark	
LU0955011258	MS INVF Global Quality Z	4,74	0,12	1,11	6,04	10,50	13,26	-2,91%	1.832.479.096	No Benchmark	
LU0512094433	MS INVF Japanese Equity Z	2,74	-3,33	4,98	5,34	12,05	13,43	-6,99%	87.452.492	No Benchmark	
LU0360479090	MS INVF Latin American Equity Z	3,72	-7,10	3,58	-0,19	17,70	23,22	-3,56%	232.453.418	No Benchmark	
LU0360478795	MS INVF Short Maturity Euro Bond Z	0,04	-0,10	0,08	0,02			0,57	-4,12%	2.345.878.410	BbBarc Euro Agg Treasury 1-3 Yr TR EUR
LU0360484686	MS INVF US Advantage Z	5,12	-1,61	-1,53	1,85	15,78	17,19	5,36%	7.774.055.194	No Benchmark	
LU0360477805	MS INVF US Growth Z	4,55									

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
FR0011294586	Oddo BHF European Convert Mtd C-EUR	0,25	0,33	-0,62	-0,05		2,72	-17,49%		90.422.309	Treuters Europe CB TR EUR
FR0012847150	Oddo BHF Generation CN-EUR	-0,71	-1,83	-1,30	-3,87		4,20	-6,78%		629.609.000	MSCI EMU NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	0,63	0,32	-1,15	-0,20		2,20	6,32%		345.877.000	FTSE EPRA Nareit Eurozone NR EUR
LU1586215094	Pictet - Corto Euro Long Short I EUR	-0,03	1,56	-1,07	0,45	3,98	4,54	-10,97%		140.272.966	No Benchmark
LU0845340057	Pictet - Global Defensive Eqs I EUR	0,36	0,47	0,56	1,43		9,98	2,47%		1.084.810.239	MSCI World NR USD
LU0503631631	Pictet - Global Emv Opps I EUR	-0,35	0,16	0,13	-0,05		11,53	26,25%		1.307.063.108	MSCI World NR USD
LU1279334053	Pictet - Absolute Ret Fxd Inc HI EUR	1,80	-3,49	1,88	-0,05		15,22	-3,74%		4.710.280.291	MSCI World NR USD
LU0988402656	Pictet Robotics Ret Fxd Inc HI EUR	0,24	0,93	-0,36	0,80	2,17	2,08	6,19%		1.693.566.252	No Benchmark
LU0503630070	Pictet Global Sustainable Crdt HI EUR	-0,15	-0,83	-0,26	-1,25		2,59	25,28%		194.978.444	BbBarc Gbl Agg Corp 0901 TR Hdg USD
LU0503637669	Pictet SmartCity I EUR	1,06	0,09	-2,21	-1,10		10,20	9,21%		1.036.222.495	MSCI World NR USD
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	3,77	0,34	2,29	6,32		11,24	6,14%		427.464.333	MSCI AC Asia Ex Japan NR LCL
LU0259038135	Pictet-Asian Local Ccy Debt I EUR	-0,25	0,07	-0,20	-0,20		4,68	-9,96%		377.880.846	Markit iBoxx ALBI TR USD
LU0255977372	Pictet-Biotech I EUR	2,63	-4,71	-4,36	-6,47	21,01	19,07	-0,12%		1.034.354.329	No Benchmark
LU0312386366	Pictet-Clean Energy I EUR	3,07	0,01	1,01	4,09		11,98	4,22%		532.564.546	MSCI World 100% Hdg NR EUR
LU0340554673	Pictet-Digital I EUR	1,31	-0,33	-2,35	-1,42		11,96	-7,45%		2.900.191.521	MSCI World NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,17	-0,79	0,05	-0,92		2,03	14,89%		1.683.846.652	JPM CEMBI Broad Diversified Hdg TR EUR
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	0,01	0,04	-0,28	-0,24		2,60	-4,87%		3.291.955.356	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	1,48	-0,62	1,82	2,60		9,40	-14,61%		223.466.990	MSCI EM NR EUR
LU0725971922	Pictet-Emerging Mkts High Div I EUR	0,98	-0,66	1,62	1,85		7,99	-3,21%		76.907.245	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	0,05	-0,06	-0,03	-0,04		1,58	2,00%		893.233.683	BbBarc Euro Agg Corp TR USD
LU0133806785	Pictet-EUR High Yield I	-0,01	0,02	-0,07	-0,06		0,85	14,63%		727.134.395	ICE BoFAML EUR HY Constnd TR EUR
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,09	-0,05	0,03	0,07		0,26	5,63%		574.833.786	BbBarc Euro Agg 1-3 Yr TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	-0,04	-0,04	-0,04	-0,12		0,50	1,60%		1.352.429.069	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0,52	-0,58	-0,24	-1,35		1,51	-0,48%		1.930.516.972	BbBarc Pan Euro HY Euro TR EUR
LU0155300493	Pictet-European Equity Sel I EUR	3,99	-3,83	1,14	1,05		9,18	3,92%		463.943.619	MSCI Europe NR EUR
LU0144509550	Pictet-European Sustainable Eqs I EUR	-0,52	1,61	-0,97	0,17		6,28	6,08%		443.072.135	MSCI Europe NR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	0,14	-0,08	-0,03	0,03		2,37	-2,34%		3.319.969.170	JPM EMBI Global Diversified Hedge TR EUR
LU0386875149	Pictet-Global Megatrend Sel I EUR	0,76	-0,09	-1,19	-0,54		10,56	1,78%		7.609.747.320	MSCI World NR USD
LU0255978008	Pictet-Greater China I EUR	1,60	1,30	3,11	3,11		11,74	-4,80%		178.535.644	MSCI Golden Dragon NR USD
LU0255978693	Pictet-Health I EUR	2,46	-1,03	-1,88	-0,52		11,27	-7,57%		434.608.216	MSCI World/Health Care NR USD
LU0255978933	Pictet-Indian Equities I EUR	3,66	0,36	2,10	6,19		8,75	0,75%		305.525.742	MSCI India 10-40 NR USD
LU0325328531	Pictet-Latin Amer Lcl Ccy Dbt I EUR	0,39	0,61	-0,51	0,53		5,68	0,39%		186.802.883	JPM GBI-EM Global Latin America TR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	-1,34	-1,00	0,20	-2,17		2,76	5,16%		5.301.440.792	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0366533882	Pictet-Nutrition I EUR	-0,49	0,19	-1,81	-2,14		9,64	2,39%		457.680.942	MSCI World NR USD
LU0217138485	Pictet-Premium Brands I EUR	0,85	1,38	-3,30	-1,09		10,75	1,63%		659.662.066	MSCI World NR USD
LU0270904351	Pictet-Security I EUR	3,23	0,21	-2,21	1,21		13,94	-0,88%		4.422.656.593	MSCI World NR USD
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	-0,77	-0,81	-0,08	-1,67		1,65	3,48%		1.070.004.285	JPM CEMBI Broad Diversified Hdg TR EUR
LU0131724808	Pictet-Small Cap Europe I EUR	-0,62	-0,09	0,04	-0,68		6,85	0,01%		143.004.385	MSCI Europe Small Cap NR EUR
LU0340558823	Pictet-Timber I EUR	-2,40	-0,12	3,69	1,09		13,71	-0,73%		481.317.704	MSCI World NR EUR
LU0448623792	Pictet-US High Yield HI EUR	0,41	0,48	-0,02	0,87	3,38	2,84	0,71%		265.646.655	No Benchmark
LU0104884605	Pictet-Water I EUR	0,39	1,36	-1,06	0,75		10,83	4,73%		5.162.206.541	MSCI World NR EUR
IE00B6VH8N16	PIMCO GIS Capital Secs Ins EUR H Acc	0,39	0,53	0,90	1,83		5,19	7,14%		6.424.415.877	Euribor 3 Month EUR
IE00B6W1G9P6	PIMCO GIS Credit Opps Bd Instl EUR H Acc	-0,55	0,02	0,04	-0,49		4,97	5,23%		135.149.975	Euribor 3 Month EUR
IE00B6J2D0H5	PIMCO GIS Divers Inc Instl EUR H Acc	0,03	-1,07	0,54	-0,50		2,20	19,90%		9.200.336.436	BbBarc Global Aggregate TR Hdg EUR
IE00B6V0D046	PIMCO GIS Dyn Mkt Asst Instl EUR H Acc	0,79	-0,09	0,06	-0,26	4,66	3,16	0,00%	8,54%	1.461.298.148	No Benchmark
IE00B6R58P74	PIMCO GIS Dynamic Bd Instl EUR H Acc	-0,24	-1,26	0,08	-1,41	1,16	1,74	5,24%		3.600.023.478	No Benchmark
IE0032568770	PIMCO GIS Em Mkts Bd Instl EUR H Acc	0,10	-0,90	0,33	-0,47		1,43	5,55%		3.477.651.309	JPM EMBI Global Diversified Hedge TR EUR
IE00B39T3767	PIMCO GIS Emerg Lcl Bd Instl EUR H Acc	0,58	-1,00	-0,02	-0,50		2,28	-5,10%		2.105.047.366	JPM GBI-EM Global Diversified TR USD
IE00B39V2324	PIMCO GIS Euro Income Bond Instl EUR H Acc	-0,08	-0,96	0,49	-0,55		1,97	25,86%		2.804.459.523	BbBarc Euro Agg 1-10 Yr TR EUR
IE0032879585	PIMCO GIS Gbl Bd Instl EUR H Acc	-0,08	-0,43	-0,10	-0,62		0,83	6,69%		13.206.314.124	BbBarc Global Aggregate TR Hdg EUR
IE00B8R34Y72	PIMCO GIS Gbl Yld Bd Instl EUR H Acc	-0,13	0,63	-0,14	0,36		0,73	6,07%		3.553.691.282	ICE BoFAML Gbl HY Constnd TR HEUR
IE00B8ZK0B61	PIMCO GIS Gbl Yld Dur Rl Ret Ins EUR H Acc	-1,52	-3,01	0,66	-3,87		6,84	-3,16%		947.388.430	BbBarc Gbl Infl Linked TR Hdg EUR
IE0033666466	PIMCO GIS Gbl Rl Ret Instl EUR H Acc	0,02	-0,53	-0,07	-0,58		1,27	-0,41%		1.881.504.537	BbBarc Gbl Infl Linked TR Hdg EUR
IE0032876397	PIMCO GIS GlnDgd Crdt Instl EUR H Acc	-0,21	-0,30	0,21	-0,30		1,08	6,68%		18.982.734.986	BbBarc Gbl Agg Corp 0901 TR Hdg USD
IE00B8YX1396	PIMCO GIS Global Bond ESG Instl EUR H Acc	-0,31	-0,74	-0,20	-1,25		0,99	1,85%		613.935.734	BbBarc Global Aggregate TR Hdg USD
IE00B80G9288	PIMCO GIS Income Instl EUR H Acc	-0,22	-3,73	1,04	-2,91		4,35	8,52%		69.382.470.002	BbBarc US Agg Bond TR USD
IE00B81CN254	PIMCO GIS Lw Dur GlnDgd Crdtins EUR H Acc	0,09	0,19	-0,19	0,09	1,14	1,35	0,35%		456.946.350	No Benchmark
IE00B855W333	PIMCO GIS MLP & Enrgy Infr Ins EUR H Acc	-1,24	0,08	0,13	-0,98		2,84	-4,34%		202.489.806	Alerian MLP TR USD
IE00B8ZM8H50	PIMCO GIS Mortg Opps Instl EUR H Acc	0,10	-0,20	0,20	0,10	1,14	1,21	4,00%		1.632.701.660	No Benchmark
IE00B8729B45	PIMCO GIS StockPLUS Instl EUR H Acc	-0,17	-0,42	-0,17	-0,77		0,82	5,61%		2.734.827.809	S&P 500 NR EUR
IE00B8080A99	PIMCO GIS Strategic Inc Instl EUR H Acc	-0,32	1,81	1,53	-0,63	3,43	3,96	0,82%	72,3%	1.008.980.174	No Benchmark
IE0032898843	PIMCO GIS TI Ret Bd Instl EUR H Acc	-0,54	-0,04	-0,09	-0,68		1,08	5,93%		4.614.768.738	BbBarc US Agg Bond TR USD
IE00B0723668	PLURIMA TORO A Institutional Premium	-2,98	-3,28	3,67	-2,71	16,99	15,22	-25,27%		53.142.752	No Benchmark
LU0209325462	Robeco Emerging Markets Equities I EUR	-1,25	0,50	0,55	-0,19		9,21	-7,29%		937.317.965	MSCI EM NR EUR
LU0226955762	Robeco European High Yield Bonds IH EUR	-0,02	0,07	-0,18	-0,13		2,86	9,05%		446.376.420	BbBarc PE HY 2.5% Iss Cn Afrn TR EUR
LU0622664224	Robeco Financial Institutions Bds IH EUR	-0,10	-0,12	0,12	-0,09		2,34	10,52%		2.182.133.171	BbBarc Euro Cred Corp Sub Fin 2% TR EUR
LU0717821077	Robeco Global Consumer Trends Eqs I EUR	0,88	0,56	-3,25	-1,84		6,54	5,57%		2.847.239.515	MSCI ACWI NR EUR
LU1700711150	Robeco Global FinTech Equities I EUR	1,30	0,75	-3,72	-1,71		7,11	4,37%		968.654.900	MSCI ACWI NR EUR
LU0951484178	Robeco Global Total Return Bond IH EUR	-0,33	0,32	0,07	0,06		1,12	-7,55%		757.960.302	BbBarc Multiverse TR Hdg EUR
LU0227757233	Robeco High Yield Bonds IH EUR	0,23	0,63	0,15	1,01	4,73	3,50	8,04%		9.510.097.236	No Benchmark
LU1821198733	Robeco Multi Asset Sustainable I EUR	1,32	0,70	1,28	3,34	4,93	5,44	43,70%		28.898.726	No Benchmark
LU1629880342	Robeco New World Financial Equities I EUR	2,18	1,09	-0,72	2,61		4,69	-6,90%		794.879.795	MSCI ACWI/Financials NR USD
LU1036586912	Robeco QI Gbl Dev Sust Enh Idx Eqs I EUR	-0,10	-0,95	0,56	-0,54		2,62	11,88%		255.033.885	MSCI World NR EUR
LU0209860427	Robeco Sustainable Eur Stars Eqs I EUR	-0,43	-0,08	-0,58	-1,09		3,02	6,77%		786.129.546	MSCI Europe NR EUR
LU0503372780	RobecoSAM Euro SDG Credits IH EUR	-0,08	-0,02	0,02	-0,07		0,34	5,94%		1.124.823.652	BbBarc Euro Agg Corp TR EUR
LU1811865431	RobecoSAM Global SDG Credits IH EUR	-0,12	0,05	0,14	0,07		1,60	7,73%		244.931.667	BbBarc Gbl Agg Corp 1229 TR Hdg EUR
LU1712149685	RobecoSAM Global SDG Equities C EUR	1,02	3,38	0,83	5,38		5,26	3,17%		47.845.525	MSCI World NR USD
LU0199356550	RobecoSAM Smart Energy C EUR	4,19	0,57	1,96	6,83		6,58	9,08%		631.913.291	MSCI World NR USD
LU0199357012	RobecoSAM Smart Materials C EUR	-5,28	-1,52	1,54	-5,46		8,47	1,29%		637.967.490	MSCI World NR EUR
LU1834009323	RobecoSAM Smart Mobility C EUR	1,86	-1,51	0,93	1,22		5,83	-5,52%		122.172.922	MSCI World NR EUR
LU0280770842	RobecoSAM Sust. Healthy Living C EUR	0,46	3,20	-0,22	3,53		8,97	3,36%		518.043.511	MSCI World NR USD
LU0199356394	RobecoSAM Sustainable Water C EUR	-0,12	0,73	1,89	2,50		4,96	4,20%		1.229.851.759	MSCI World NR USD
LU0248183658	Schroder ISF Asian Opports C Acc EUR	0,50	-0,53	-0,07	-0,12		4,74	-4,00%		5.506.942.190	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BRIC C Acc EUR	2,12	0,70	-0,71	2,10		10,02	-2,47%		977.347.589	MSCI BRIC NR USD
LU0177223934	Schroder ISF EM Dbt Abs Rt C Acc EUR H	0,14	-2,78	0,01	-2,63	4,17	4,07	-5,46%		3.831.310.112	No Benchmark
LU0795636926	Schroder ISF Em Mkt Corp Bd C Acc EUR H	-0,33	0,03	-0,19	-0,49						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1382644083	T. Rowe Price Emerging Mkts Eq I EUR	1,58	-0,50	0,72	1,74			10,21	-4,93%	1.964.485.360	MSCI EM NR USD
LU0285831334	T. Rowe Price European Eq I EUR	-0,11	1,25	-0,83	0,36			6,21	-9,71%	122.376.215	MSCI Europe NR EUR
LU0596125814	T. Rowe Price Europe HI Yld Bd I EUR	0,00	0,31	0,50	0,81			7,49	-2,04%	283.159.909	ICE BofAML EurCcy HY sUBfin Ctd TR HEUR
LU0382931417	T. Rowe Price Eurp Smrl Cms Eq I EUR	-0,02	-0,99	-2,46	-3,44			1,04	-7,12%	160.421.802	MSCI Europe Small Cap GR USD
LU1382644166	T. Rowe Price Gbl Natri Res Eq I EUR	1,17	0,59	-0,21	1,58			9,03	0,59%	184.695.786	S&P Global Natural Resources TR USD
LU1382644240	T. Rowe Price Global RT Estt Secs I EUR	0,20	-2,12	-0,04	-2,09			10,39	2,10%	10.225.448	FTSE EPRA Naret Dvlp REITs TR USD
LU1382644323	T. Rowe Price Global Tech Eq I EUR	0,96	-3,14	-3,11	-5,62			19,23	-8,33%	808.599.373	MSCI World/Information Tech NR USD
LU1382644596	T. Rowe Price Global Value Equity I EUR	0,30	-0,42	0,97	0,85			9,83	7,89%	34.999.805	MSCI World NR EUR
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	1,72	-1,18	-3,62	-3,27			16,40	15,25%	773.806.870	S&P 500 TR USD
LU0366764263	Templeton Asian Bond (acc)EUR	3,76	-2,27	1,22	2,64	5,49	7,73	16,40	-8,22%	350.210.294	No Benchmark
LU0195950992	Templeton Asian Growth (acc)EUR	1,98	-0,24	0,36	2,07			9,83	-4,55%	2.654.345.110	MSCI AC Asia Ex Japan NR USD
LU0390136579	Templeton Asian Smrl Cms (acc)EUR	0,61	-2,43	-1,09	-2,91			9,73	-4,63%	1.262.977.710	MSCI AC Asia Ex JPN Small NR USD
LU0390743605	Templeton Em Mkts Smrl Cms (acc)EUR	0,50	-1,18	-1,38	-2,06			7,81	-5,44%	773.098.267	MSCI EM Small NR USD
LU0626262165	Templeton Emerging Markets (acc)EUR-H1	-1,82	-1,27	-0,41	-3,50			9,32	1,82%	826.448.646	MSCI EM NR USD
LU0496363002	Templeton Emerging Mkts Bd (acc)EUR-H1	0,85	-8,62	0,25	-7,62	5,74	9,01	1,21	1,75%	9.264.961.505	No Benchmark
LU0195950489	Templeton Eurland I (Acc) EUR	-1,40	-1,60	-0,32	-3,38			5,21	-5,44%	417.402.380	MSCI EMU NR USD
LU0195953749	Templeton Glb Climate Change (acc)EUR	-1,67	-1,80	2,84	-0,81			7,05	-1,34%	633.818.951	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) (acc)EUR	-0,34	-8,90	1,88	-7,41			9,59	-29,16%	185.085.203	JPM Gbl Global TR Hdq EUR
LU0195953079	Templeton Global Bond (acc)EUR	2,57	-8,60	1,83	-4,46			10,93	-5,03%	12.884.546.509	JPM Gbl Global TR USD
LU0316492775	Templeton Global Bond (acc)EUR-H1	-0,53	-9,56	0,80	-9,44			9,23	-0,05%	12.884.546.509	JPM Gbl Global TR USD
LU0300744595	Templeton Global High Yield (acc)EUR	0,99	-3,87	0,01	-3,04			5,23	0,29%	122.164.877	ICE BofAML Gbl HY Constnd TR USD
LU0260871040	Templeton Global TRI Ret (acc)EUR	2,34	-9,11	1,45	-5,68			10,70	-6,43%	14.051.569.762	BbgBarc Multiverse TR USD
LU0114763096	Templeton Growth (Euro) (acc)EUR	-2,06	-2,09	2,81	-1,54			5,88	-1,09%	6.959.861.127	MSCI ACWI NR USD
LU1235105779	THEAM Quant-Eq Eurp Guro I EUR Cap	-0,87	0,41	-0,92	-1,37			3,41	-17,93%	236.763.573	MSCI Europe NR EUR
LU1049886952	THEAM Quant-Eq EurpDefens I EUR Cap	-0,91	-2,35	5,28	1,88	10,89	12,39	4,31	-24,27%	163.838.488	No Benchmark
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	-1,38	-0,88	-0,47	-2,72			2,16	1,41%	169.390.480	ICE LIBOR 3 Month USD
LU0329575285	Threadneedle (Lux) American IEH	0,55	-0,55	-1,45	-1,47			2,67	4,42%	863.152.153	S&P 500 TR USD
LU0248373851	Threadneedle (Lux) Em Mkt Corp Bds IEH	0,16	0,06	-0,22	0,01			1,13	2,80%	35.876.442	JPM CEMBI Broad Diversifd Hdq TR EUR
LU0515769932	Threadneedle (Lux) Financial Cmnds IEH	-1,01	-2,70	1,21	-2,51	11,08	13,35	2,31	-5,35%	315.993.914	No Benchmark
LU1864952764	Threadneedle (Lux) Eur Smrl Cms 8E EUR	-0,52	-1,26	0,24	-1,56			4,23	-3,32%	1.793.934.873	EMIX Smr European Cms Ex UK TR EUR
LU1868840270	Threadneedle (Lux) European Select 8E	0,11	-0,02	-2,26	-2,15			4,90	-5,77%	1.436.616.874	FTSE World Eur Ex UK TR EUR
LU0096355308	Threadneedle (Lux) European Strat Bd IE	-0,61	-1,60	0,39	-1,83			3,68	13,17%	132.961.592	BbgBarc Euro Agg Bond TR USD
LU0757429831	Threadneedle (Lux) Gbl Dyn RfRet LU USD	-0,41	-0,13	-0,97	-1,56			3,28	-4,49%	51.890.992	Cat 50%Barclays US Agg TR&50%FTSE Wid TR
LU0957818882	Threadneedle (Lux) Gbl Mkt Ast Inc IEH	-0,09	-1,89	0,67	-1,32			4,41	-0,95%	242.695.902	ICE LIBOR 3 Month USD
LU1864954117	Threadneedle (Lux) Global Eq Inc 8E EUR	1,64	0,10	1,79	3,52			3,75	-25,90%	519.893.037	MSCI ACWI NR USD
LU1433070429	Threadneedle (Lux) Global Focus ZE	0,69	2,11	-2,33	0,52			6,55	-0,69%	901.654.681	MSCI ACWI GR USD
LU0329573405	Threadneedle (Lux) Pan European Eqs IE	-0,85	-0,10	-1,06	-2,01			3,44	-6,86%	229.983.466	MSCI Europe NR EUR
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	0,52	2,25	-0,75	2,02	7,61	9,04	2,81	16,87%	103.519.610	No Benchmark
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IE	0,38	-0,33	0,83	0,85			3,86	-5,56%	543.729.581	No Benchmark
LU0713323227	Threadneedle (Lux) UK Eqs IEH Eur Acc H	0,90	-0,18	-0,64	0,07			3,20	22,41%	299.153.908	EMIX Smaller European Companies PR EUR
LU0329574551	Threadneedle (Lux) US HI Yld Bnd IEH	0,32	0,73	0,25	1,30	3,19	2,85	2,39	2,39%	192.729.279	No Benchmark
GB0081PRW629	Threadneedle China Opps Ins Acc GBP	-0,27	0,07	-0,25	-0,44			10,41	-23,16%	66.449.970	MSCI China 100 40R USD
GB0083T70242	Threadneedle European Bd Ins Grs Acc GBP	-0,13	0,78	-0,09	0,56			4,06	6,06%	119.717.671	BbgBarc Pan Euro Agg TR EUR
GB0083M84067	Threadneedle Global Bd Ins Grs Acc GBP	-0,38	0,97	-0,22	2,34			5,45	-10,64%	522.445.598	JPM Gbl Global Traded TR USD
LU0329574395	Threadneedle(Lux) GI EM ST Bds IEH	-0,51	-2,58	0,63	-2,48			2,98	8,52%	119.872.485	JPM EMBI Global Diversified Hedge TR EUR
LU0329574981	Threadneedle(Lux) Global Em Mkt Eqs IEH	0,98	0,58	-0,67	0,90			10,77	109,04%	87.400.717	MSCI EM GR USD
IE00881P5442	UBS (Irl) Inv Sel Eq Opp L/S Q-PP-Acc	1,02	1,26	-2,53	-0,30	5,87	6,86	5,27	-2,48%	188.628.219	No Benchmark
LU0358407707	UBS (Lux) BF Euro Flexible Q-acc	-0,03	-0,01	0,47	0,45			2,59	22,04%	242.910.425	BbgBarc Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro HI Yld Q	-0,10	0,15	0,15	0,20			0,63	3,12%	2.080.333.005	BbgBarc Pan Euro HY Euro TR EUR
LU0464251973	UBS (Lux) BF Full Cycle AdBdS EUR H Q A	0,20	1,04	-0,45	0,79	1,94	2,31	2,31	0,16%	210.847.661	No Benchmark
LU0358408184	UBS (Lux) BFCovered Eurp EUR Q EUR Acc	0,74	-0,05	0,05	0,75	3,66	5,42	5,42	-1,72%	534.414.450	No Benchmark
LU1240770872	UBS (Lux) BS Asian HY S EUR H Q-acc	0,21	-1,29	0,44	-0,66	2,29	3,93	3,93	76,85%	403.438.528	No Benchmark
LU1717043910	UBS (Lux) BS China Fixed Inc € Q-acc	2,62	-2,02	0,93	1,48	4,99	6,14	6,14	-9,33%	98.035.800	No Benchmark
LU0358423738	UBS (Lux) BS Convrt Gbl € Q-acc	0,81	-0,45	-0,57	-0,21	6,50	6,07	6,07	2,17%	3.678.529.642	No Benchmark
LU1240773116	UBS (Lux) BS Emerging Europe € Q-acc	0,83	-1,19	1,04	0,68			2,10	-7,93%	64.790.898	FTSE WBIG Eastern Europe EUR
LU1679114121	UBS (Lux) BS Float R Inc S EUR H Q-acc	0,43	-0,48	0,44	0,38	2,05	1,88	1,88	-8,31%	317.090.204	No Benchmark
LU0718864688	UBS (Lux) BS Gbl S/T Flex S EUR Q-acc	0,05	0,42	-0,23	0,23	0,88	0,81	0,81	-5,42%	65.650.464	No Benchmark
LU1240775087	UBS (Lux) BS Gbl Infl Lnkds EUR Hdq Q	-1,13	-1,97	0,81	-2,29			7,06	6,31%	128.968.373	BbgBarc Gbl Infl Lnked TR Hdq EUR
LU1240774601	UBS (Lux) BS Gbl Dyn S EUR Q-acc	0,13	0,20	0,47	0,80	3,21	4,05	4,05	46,50%	499.544.355	No Benchmark
LU0577855512	UBS (Lux) BS Sht Dura HYS Q EUR H Q-acc	0,05	0,32	0,11	0,48	1,88	1,08	1,08	-4,12%	508.526.434	No Benchmark
LU0396349457	UBS (Lux) BS Sht Term Eurp Corp € Q-acc	0,18	0,13	-0,30	0,00	0,75	0,50	0,50	8,57%	630.238.278	No Benchmark
LU0848113352	UBS (Lux) BS USD Corp S EUR Hdq Q-acc	0,33	-1,60	-0,79	-2,13	3,67	5,15	5,15	-1,50%	476.196.473	No Benchmark
LU1004768518	UBS (Lux) BS USD High Yield S Q EUR Hdq	0,17	0,27	0,07	0,51	2,81	2,58	2,58	4,59%	919.961.237	No Benchmark
LU0633997878	UBS (Lux) EF Global S/T S EUR H Q-acc	-0,04	-3,56	0,90	-2,73	4,55	4,98	4,98	0,29%	97.640.438	No Benchmark
LU0401310437	UBS (Lux) EF Euro Countrs Opp (EUR)Q-acc	-0,19	-1,62	2,42	0,56	11,79	13,78	13,78	-3,00%	552.778.571	No Benchmark
LU0358043668	UBS (Lux) EF European Oppo (EUR) Q	0,34	-0,76	2,30	1,86	9,56	11,79	11,79	1,29%	420.611.508	No Benchmark
LU1902337663	UBS (Lux) EF Gbl Snt (USD) (EUR) Q-acc	-2,04	-0,24	-1,20	-3,54			2,56	89,87%	664.488.749	MSCI World NR EUR
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	-1,67	-0,25	-0,91	-2,81	19,30	15,23	15,23	6,68%	1.007.156.096	No Benchmark
LU0979667374	UBS (Lux) EF Tech Opp (USD) EURH Q-acc	5,65	-3,80	1,28	2,93	19,83	20,71	20,71	3,12%	251.988.441	No Benchmark
LU0979885364	UBS (Lux) ES Emerging Mkts Snt (USD) EQ	-1,10	-2,01	2,08	-1,07	11,00	13,63	13,63	-6,11%	10.647.060	No Benchmark
LU0848002365	UBS (Lux) ES Eurp Opp Uncons € Q-acc	0,36	-0,49	1,48	1,35	10,40	12,45	12,45	0,71%	733.313.630	No Benchmark
LU1294558538	UBS (Lux) ES GI Opp Uncons S EUR H Q-acc	0,53	-1,41	-1,89	-2,76	11,63	13,35	13,35	16,28%	60.428.218	No Benchmark
LU1691467994	UBS (Lux) ES Gbl Em Opp(USD) Q EUR H Acc	-3,14	-4,21	2,82	-4,59	11,50	13,11	13,11	-19,96%	805.653.203	No Benchmark
LU0848007240	UBS (Lux) ES Gbl High Div S(EUR) HJQ-acc	-0,07	-2,11	4,25	1,97	8,16	9,27	9,27	-0,29%	536.276.042	No Benchmark
LU1679117819	UBS (Lux) ES Gbl Imp (USD) EUR H Q Acc	-2,15	-2,58	1,39	-3,34	10,99	12,51	12,51	-3,74%	69.643.581	No Benchmark
LU1086761837	UBS (Lux) ES Gbl Inc S EUR H Q-acc	-0,03	-2,64	3,32	0,55	6,31	7,30	7,30	0,26%	861.712.006	No Benchmark
LU1313613340	UBS (Lux) ES JT Thms S EUR H Q	-1,31	-0,39	1,11	-1,81			3,30	0,82%	1.710.238.320	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income S EUR H Q-acc	0,23	1,10	0,92	2,25	8,37	11,68	11,68	14,15%	660.087.116	No Benchmark
LU0979674757	UBS (Lux) ES US Tl Yld S EUR H Q-acc	0,93	-3,48	2,79	0,14	12,01	15,30	15,30	-4,16%	497.830.488	No Benchmark
LU0508198768	UBS (Lux) ES USA Growth S EUR H Q-acc	1,56	-2,62	-0,32	-1,43	15,73	17,24	17,24	-0,48%	1.426.686.298	No Benchmark
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	-0,05	-0,96	0,44	-0,56	3,85	3,02	3,02	-0,74%	52.673.703	No Benchmark
LU0943632330	UBS (Lux) KSS Em Mkt Inc S EUR H Q-acc	-0,66	-3,08	0,75	-2,99	7,41	7,26	7,26	-5,61%	51.304.669	No Benchmark
LU1240794898	UBS (Lux) KSS Eur Grnc € Q-acc	0,51	-0,39	1,30	1,42	5,48	5,39	5,39	-5,96%	528.966.516	No Benchmark
LU0421769745	UBS (Lux) KSS Eurp Eq Val Opp										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2015349330	Candriam Equities 1 Oncology Impact I Cap EUR Hdg										No enough history
LU0329231863	Amundi Funds II Pioneer Euro Strategic Bond H ACC EUR										Acquired
LU0553116418	Kafo International Sicav Selection P EUR										Liquidated
IE00858JDR13	Albermarle Euro Flexible I										No data
IE0032461802	ANIMA Global Currencies I										No data
LU0159095107	BNPP L1 Sust Actv Sctblty I EUR CAP										No data
LU1217125365	BSF European Select Strategies D2 EUR										No data
LU0284394151	DNCA Invest Eurose I EUR										No data
LU0284394581	DNCA Invest Evolutif I EUR										No data
LU0284395125	DNCA Invest South Europe Opps I EUR										No data
LU1209145454	DNCA Invest Velador I EUR										No data
FR0010565457	Dorval Convictions I										No data
LU0189453631	GAM MultiBond ABS EUR C										No data
LU0145469952	Generali IS Contr&Ext Europ Eq BX										No data
LU0926764985	HSBC GIF Mexico Equity ICEUR										No data
LU0289472085	JPM Income Opp C Perf (acc) EURH										No data
LU1297691492	JPM US Hedged Opp C (acc) EURH										No data
FR0011159888	Oddo BHF ProActif Europe CN-EUR										No data

LINEA ETF											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE0086RS1218	iShares Oil & Gas Exp/Prod ETF USD Acc	-0.93	-4.67	1.70	-4.21			30.01	-7.61%	80.501.169	S&P 500 TR USD
IE0083VW1N79	iShares S Treasury Bd 1-3yr ETF USD Acc B	0.12	0.01	-0.15	-0.02			1.54	5.81%	333.812.514	ICE U.S. Treasury 1-3 Year Bond TR USD
IE0083DKXQ41	iShares € Aggregate Bond ETF EUR Dist	-0.02	-0.03	-0.04	-0.09			0.83	7.68%	2.752.374.131	BBgBarc Euro Agg Bond TR EUR
IE0084L6D045	iShares € Corp Bond 1-5yr ETF EUR Dist	-0.08	-0.12	0.15	-0.05			0.77	-3.29%	3.988.136.297	BBgBarc EUR Corporate bonds 1-5Y TR EUR
IE0084L5ZG21	iShares € Corp Bond Ex-Fincl ETF EUR Dist	-0.73	-0.05	0.06	-0.72			2.43	35.44%	1.362.982.717	BBgBarc Euro Agg Corp Ex Fincl TR EUR
IE0032523478	iShares € Corp Bond Lg Cp ETF EUR Dist	-0.16	0.03	0.05	-0.09			1.36	-14.03%	3.408.484.613	Market iBoxx EUR Liquid Corp Large TR EUR
IE00892V7V78	iShares € Corp Bond SRI 0-3yr ETF € Dist	-0.02	-0.04	0.00	-0.07			14.95	43.55%	843.253.861	S&P 500 TR USD
IE0083B8Q275	iShares € Covered Bond ETF EUR Dist	0.12	-0.15	0.00	-0.03			2.42	3.15%	1.906.000.964	Market iBoxx EUR Covered TR EUR
IE0083VTM191	iShares € Govt Bond 1-3yr ETF EUR Acc	-0.02	-0.01	0.01	-0.02			14.89	-6.53%	435.193.953	S&P 500 TR USD
IE0083VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc	-0.76	-1.51	0.15	-2.14			15.16	8.37%	494.784.694	S&P 500 TR USD
IE00866F4759	iShares € High Yield CorpBd ETF EUR Dist	-0.61	0.24	-0.22	-0.59			1.93	5.74%	7.886.681.347	Market iBoxx Liquid High Yield TR EUR
IE0080M62G26	iShares € Infrast GovtBd ETF EUR Acc	0.01	-0.10	-0.05	-0.15			1.94	14.35%	1.164.235.919	BBgBarc Euro Govt Infr Ltd TR EUR
IE0080CN6557	iShares € Infrast Bond ETF EUR Dist	0.09	-0.04	0.05	0.10			14.95	-3.17%	2.822.699.869	S&P 500 TR USD
IE0089ZK4669	iShares Ageing Population ETF USD Acc	0.39	-3.57	-0.70	-3.94			11.77	-1.06%	207.135.355	S&P 500 TR USD
IE0089ZK4552	iShares Automation&Robotics ETF USD Acc	-1.55	-3.48	2.42	-2.82			14.81	6.18%	1.660.822.735	S&P 500 TR USD
IE0084WJXJ64	iShares Core € Govt Bond ETF EUR Dist	0.02	-0.06	-0.05	-0.09			1.98	18.46%	1.901.704.205	BBgBarc Euro Agg Treasury TR EUR
DE0005933931	iShares Core DAX* (DE)	0.09	-0.06	0.09	0.12			6.18	-0.91%	6.362.995.769	FSE DAX TR EUR
IE0085313W79	iShares Core EURO STOXX 50 ETF EUR Acc	-0.23	-0.08	0.66	0.33			9.59	2.81%	3.548.031.142	S&P 500 TR USD
IE008KM4G266	iShares Core MSCI EM IMI ETF USD Acc	-0.44	-0.19	0.32	-0.33			11.99	0.25%	11.717.812.455	MSCI EM IMI NR USD
IE0085MR0887	iShares Core S&P 500 ETF USD Acc	1.44	-1.06	0.05	0.37			11.85	-1.36%	689.041.915.117	S&P 500 NR USD
IE008Y2K4883	iShares Digitalisation ETF USD Acc	-0.72	-4.47	-1.83	-7.10			13.07	21.30%	450.975.126	S&P 500 TR USD
DE000A0H0728	iShares Diversified Commodity Swap (DE)	-0.78	0.08	-0.43	-1.13			8.17	-8.99%	268.639.625	Bloomberg Commodity TR EUR
IE00857K3V84	iShares Dow Jones GLO Sust Scrn ETF S&C	0.76	-0.50	0.51	0.76			7.79	8.43%	199.396.364	S&P 500 TR USD
IE0088KGVS57	iShares Edge MSCI EM Mini Vol ETF S Acc	0.31	2.22	-1.22	1.41			10.05	9.76%	910.842.284	S&P 500 TR USD
IE00886MWN23	iShares Edge MSCI Europ Mini Vol ETF S Acc	-0.54	-0.29	0.36	-0.50			2.46	-15.65%	1.174.605.324	MSCI Europe Minimum Vol (USD) NR EUR
IE0088FHGS14	iShares Edge MSCI Mid Min Vol ETF S Acc	0.89	-0.75	-0.01	0.13			8.13	5.28%	4.294.911.705	MSCI World Minimum Vol (USD) NR USD
IE00893Q2825	iShares Edge MSCI Wld Mom Fctr ETF S Acc	1.14	-1.34	0.34	0.11			8.38	-6.70%	1.070.964.124	MSCI World Momentum NR USD
IE00893Q2859	iShares Edge MSCI Wld Rctr ETF S Acc	0.72	-1.12	1.16	0.69			11.20	4.11%	1.578.872.708	S&P 500 TR USD
IE0089PMN559	iShares Edge S&P 500 Min Vol ETF USD Acc	1.42	1.43	-0.43	2.54			8.34	13.84%	2.456.140.146	S&P 500 TR USD
IE0080M62572	iShares Euro Dividend ETF EUR Dist	-0.79	-0.35	2.22	1.00			10.65	0.65%	879.570.017	S&P 500 TR USD
IE0080M63284	iShares European Prpty Yld ETF EUR Dist	1.89	0.05	-1.77	0.22			17.68	4.66%	1.784.681.738	S&P 500 TR USD
IE00853HP851	iShares FTSE 100 ETF GBP Acc	-0.11	0.44	-0.44	-0.07			4.27	5.61%	652.395.115	FTSE 100 TR GBP
IE0085314X51	iShares FTSE MIB ETF EUR Acc	0.20	0.55	-0.58	0.20			14.97	-14.06%	82.819.234	S&P 500 TR USD
IE0089M6S131	iShares Global Corp Bond EURH ETF Dist	-0.12	-0.17	0.01	-0.28			24.29	-3.16%	1.285.571.433	BBgBarc Gbl Agg Corp 1229 TR Hdg EUR
IE0086RS2036	iShares Gold Producers ETF USD Acc	2.58	-1.69	-1.52	-0.88			17.40	1.52%	1.226.480.233	S&P Commodity Producers Gold NR USD
IE008YK4776	iShares Healthcare Innov ETF USD Acc	2.85	-7.96	-4.18	-9.16			15.81	-1.65%	381.495.244	S&P 500 TR USD
IE0089M6RS56	iShares JP Morgan S EM Bond EURH ETF Dis	-0.28	0.26	-0.32	-0.34			14.98	1.47%	3.290.466.482	S&P 500 TR USD
IE008525F786	iShares MSCI Canada ETF USD Acc	0.48	-0.41	0.47	0.55			6.30	-6.55%	671.448.953	MSCI Canada NR USD
IE0085L8K969	iShares MSCI EM Asia ETF USD Acc	-0.16	-0.23	0.30	-0.11			10.20	-3.19%	567.106.020	MSCI EM Asia NR USD
IE0084Z25444	iShares MSCI Japan EUR Hedged ETF Acc	-0.08	-0.68	1.09	0.25			15.99	-6.88%	1.229.834.282	MSCI Japan 100% hedged to EUR NR EUR
IE0085W4TY14	iShares MSCI Korea ETF USD Acc	0.55	-0.09	-1.17	-0.61			15.68	11.31%	64.240.306	MSCI Korea NR USD
IE0085WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	-0.16	-1.42	1.27	-0.37			11.25	-0.14%	65.290.830	MSCI Mexico Capped NR USD
IE0085VW1M098	iShares MSCI USA Small Cap ETF USD Acc	1.82	-1.51	-0.04	0.13			16.96	5.68%	530.109.863	MSCI USA Small Cap NR USD
IE0085328B19	iShares NASDAQ 100 ETF USD Acc	1.78	-3.01	0.94	-0.45			12.94	-5.08%	2.894.472.491	S&P 500 TR USD
IE00832M4W18	iShares S&P 500 EUR Hedged ETF Acc	1.46	-1.22	0.23	0.41			15.22	0.72%	3.445.214.612	S&P 500 NR Hdg EUR
DE000A0F5U17	iShares STOXX Europe 500 Banks (DE)	-5.21	-2.18	2.32	-5.46			3.32	-8.39%	375.777.400	S&P 500 TR USD
DE000A0R0M43	iShares STOXX Europe 600 Oil & Gas (DE)	-1.21	0.62	0.40	-0.18			16.20	-19.15%	450.081.293	S&P 500 TR USD
DE000A0FSU11	iShares STOXX Global Sel Div 100 (DE)	-0.62	-1.86	1.25	-1.37			14.16	2.05%	1.287.830.378	S&P 500 TR USD
IE00859L7C92	iShares MSCI Brazil UCITS ETF ACC USD										Delisted

LINEA SMART/LUXIM											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	0.37	-3.75	5.05	1.49	8.98	10.97		-7.35%	22.571.076	No Benchmark
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	0.78	-0.84	1.99	1.92	5.21	5.84		-5.63%	26.518.799	No Benchmark
LU1881767633	LUX IM INVESCO BELT & ROAD EVOLUTION EHX	0.45	0.53	-0.65	0.33	2.06	2.00	14.25%		60.095.042	No Benchmark
LU1881780149	LUX IM M&G ALPHA GENERATION EX	0.90	-3.49	3.21	0.51	4.84	5.90	20.20%		16.824.273	No Benchmark
LU1732785941	LUX IM GLOBAL EMERGING EQUITIES EX	0.63	-4.57	4.46	0.32	13.39	13.99		-4.95%	21.176.310	No Benchmark
LU0997468409	LUX IM INCOME COUPON EX	0.49	0.00	-0.13	0.36	1.57	1.66		-2.69%	235.318.031	No Benchmark
LU0997468078	LUX IM INCOME COUPON II EX	0.77	-0.77	0.31	0.30	1.81	1.95		-2.20%	91.505.035	No Benchmark
LU1732795239	LUX IM ODDO CORPORATE HIGH INCOME EX	1.00	0.85	-0.59	1.25	2.71	1.80	6.90%		47.466.530	No Benchmark
LU1881763053	LUX IM ESG ODDO EUROPE LOW VOL EX	0.02	-1.53	-0.21	-1.72	3.55	3.61		-20.88%	20.772.861	No Benchmark
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	1.28	0.82	0.44	2.56	4.37	4.57	105.61%		42.398.835	No Benchmark
LU1732784381	LUX IM WORLD EQUITIES EX	3.33	-1.25	1.83	3.91	9.04	10.74		-13.46%	31.857.395	No Benchmark
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	0.39	-1.01	0.81	0.19	3.47	3.51		29.66%	46.164.661	No Benchmark
LU1881767476	LUX IM INVESCO BELT & ROAD EVOLUTION EX	2.28	1.25	-0.51	3.04	3.33	3.95		11.54%	60.095.042	No Benchmark
LU0900386995	BG SELECTION SCHROEDER MULTI-ASSET DX	2.24	-0.81	0.48	1.90	5.30	4.81		-7.56%	57.944.783	No Benchmark
LU0900389585	BG SELECTION EMERGING MARKETS BOND OPPORTUNITY DX	2.12	-1.78	1.21	1.51	2.87	3.42		-7.14%	51.388.776	No Benchmark
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	0.46	0.25	-0.01	0.70	1.58	1.39		-2.82%	166.248.916	No Benchmark
LU1403242131	LUX IM ALGERIES BEST IDEAS EX	1.05	-1.18	3.38	3.23	7.64	7.57		-12.58%	25.367.446	No Benchmark
LU1130039289	LUX IM GENERALI INVESTMENTS ESG EUROPEAN EQUITIES EX	1.92	-1.83	2.13	2.18	11.23	13.86		-83.10%	20.554.341	No Benchmark
LU0900388421	BG SELECTION ANIMA CLUB DX	1.00	-1.59	1.52	0.91	3.93	4.14		-10.50%	47.964.693	No Benchmark
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	0.00	-1.44	-0.05	-1.48	1.91	1.51		-6.56%	20.997.292	No Benchmark
LU0900385161	BG SELECTION EURIZON CONCERTO DX	0.88	-1.26	1.63	1.23	4.65	5.31		-8.55%	62.421.568	No Benchmark
LU1881761438	LUX IM GOLDMAN SACHS DATA ANALYTICS EX	3.34	-2.87	2.82	3.21	10.72	12.39		-24.06%	49.338.730	No Benchmark
LU1881764614	LUX IM GLOBAL MEDTECH EX	2.65	-2.35	-1.66	-1.42	14.58	13.20		-1.54%	53.866.999	No Benchmark
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	2.54	-2.02	2.06	2.54	7.73	7.77		43.97%	104.814.013	No Benchmark
LU0900381921	BG SELECTION ARC 10 DX	1.37	-0.65	0.57	1.29	2.94	2.55		-10.37%	113.705.444	No Benchmark
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EHX	0.36	-1.33	0.17	-0.81	1.06	1.81		8.42%	244.047.701	No Benchmark
LU1016718287	BG SELECTION BLACKROCK MULTI ASSETS INFLATION FOCUSED DX	1.21	-0.13								

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1201678635	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	0,77	-0,90	0,86	0,71	3,01	2,97		-0,03%	97.725.197	No Benchmark
LU1016227891	LUX IM KAIROS LIQUID ALTERNATIVE STRATEGIES EX	1,18	-1,37	0,25	0,04	1,95	2,52		-7,64%	69.028.880	No Benchmark
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	2,48	-0,56	1,46	3,40	4,09	5,09		4,22%	244.047.701	No Benchmark
LU1215710481	LUX IM ANIMA HIGH YIELD SHORT TERM OPPORTUNITIES EX	0,38	0,39	0,19	0,97	2,07	1,24		-3,54%	89.814.307	No Benchmark
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	0,58	0,26	0,67	1,52	3,45	2,89		25,87%	114.783.507	No Benchmark
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	1,35	-0,60	0,07	0,81	4,43	4,65		-6,50%	101.564.371	No Benchmark
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	1,69	-0,22	1,75	3,25	4,10	5,32		-7,00%	168.254.356	No Benchmark
LU0997468235	LUX IM EUROPEAN EQUITIES EX	0,24	-0,58	1,57	1,22	8,53	10,60		-19,16%	117.828.728	No Benchmark
LU0900387613	BG SELECTION JPM BEST IDEAS DX	1,43	-1,59	0,88	0,69	7,06	7,50		-7,44%	240.218.634	No Benchmark
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	1,67	-4,26	0,97	-1,72	11,19	7,50		-0,74%	110.019.157	No Benchmark
LU0997469399	LUX IM INVESCO GLOBAL MULTI-CREDIT EX	0,48	0,25	-0,57	0,15	1,32	1,52		9,23%	228.653.452	No Benchmark
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	1,88	0,59	3,09	5,65	7,53	9,48		4,97%	134.962.514	No Benchmark
LU0997469712	LUX IM PICTET ASIAN EQUITIES DX	2,47	-4,05	3,66	1,91	15,38	14,93		10,08%	148.018.151	No Benchmark
LU1881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	0,12	-1,02	0,26	-0,66	3,91	4,05		0,57%	319.070.535	No Benchmark
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTIASSET EX	1,03	-0,72	0,62	0,93	3,30	3,62		11,66%	223.343.655	No Benchmark
LU1881771155	LUX IM EURIZON CONTRARIAN APPROACH EX	0,86	-0,79	0,88	0,95	3,55	4,18		31,37%	242.382.883	No Benchmark
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	0,49	-1,92	0,40	-1,04	3,33	4,91		-22,70%	243.719.210	No Benchmark
LU0997469555	LUX IM INVESCO FINANCIAL CREDIT BOND EX	0,77	0,39	0,71	1,89	3,64	1,99		0,13%	262.116.374	No Benchmark
LU1732782849	LUX IM INNOVATION STRATEGY EX	3,52	-1,90	0,33	1,88	9,85	10,58		3,84%	261.487.006	No Benchmark
LU0900386482	BG SELECTION UBS EMERGING MARKETS SOLUTION DX	2,04	-3,07	2,79	1,67	7,28	8,01		0,66%	199.335.752	No Benchmark
LU0997468664	LUX IM FLEXIBLE GLOBAL EQUITIES EX	0,62	-0,67	0,46	0,41	2,97	3,34		0,86%	204.399.800	No Benchmark
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	3,49	-1,88	2,60	4,18	11,52	13,31		-4,57%	635.987.084	No Benchmark
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	1,25	-0,58	-0,03	0,63	4,40	4,66		-3,12%	787.062.361	No Benchmark
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	0,29	0,14	-0,04	0,39	1,20	0,72		11,52%	603.179.959	No Benchmark
LU1732793705	LUX IM UBS ACTIVE DEFENDER EX	1,35	0,40	0,69	2,45	3,52	3,69		36,93%	671.664.901	No Benchmark
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	2,56	-1,53	2,09	3,10	7,63	10,90		24,01%	349.876.722	No Benchmark
LU1130036186	LUX IM PICTET FUTURE TRENDS EX	2,72	-2,69	2,68	2,64	11,68	13,26		10,80%	406.352.492	No Benchmark
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	4,82	-2,58	2,28	4,46	12,72	15,46		0,78%	432.145.813	No Benchmark
LU1732787483	LUX IM ESG GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	1,22	-0,17	1,76	0,77	7,23	7,63		58,59%	484.622.526	No Benchmark
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	1,76	-0,14	-0,05	1,56			6,00	-4,68%	39.640.161	90% MSCI EM Europe 10/40 - Price Index in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900381509	BG SELECTION GLOBAL DYNAMIC DX	1,16	0,37	-1,15	0,42			4,44	-3,32%	408.184.654	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	2,08	1,59	0,04	3,75			6,56	-2,32%	323.051.586	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	0,52	0,09	-0,97	-0,34			4,19	-19,22%	244.675.160	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% STOXX Europe 600 - Price Index in EUR
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	-0,24	-0,85	-0,12	-1,26			9,07	-3,72%	111.442.278	90% S&P 500 Composite - Price Index in USD converted in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	0,82	0,24	-0,62	0,45			7,24	-3,14%	200.658.680	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0978517513	BG SELECTION SMALLER COMPANIES DX	-0,09	0,22	-1,29	-1,16			5,00	-8,74%	36.230.232	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
LU1016720770	BG SELECTION INVESCO REAL ASSETS RETURN DX	1,31	-2,44	1,44	0,27			5,65	-12,02%	36.817.890	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,94	-0,14	0,13	0,94			3,33	-4,67%	126.547.039	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU1016189190	LUX IM AB AMALIA EX	0,41	-0,54	0,65	0,50			2,17	-3,64%	37.214.488	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR
LU1016221779	LUX IM VONTOBEL NEW FRONTIER DEBT EX	0,02	-2,61	0,05	-2,60			3,30	0,01%	183.321.323	35% JP Morgan Next Generation Markets Hedged to EUR - Total Return Index in EUR + 15% JP Morgan GBI EM Global Diversified Composite Unhedged EUR - Total Return Index in EUR + 20% Citigroup WM 3M Euro Deposit - Total Return Index in EUR + 30% JP Morgan EMBI Global Diversified Hedged to EUR - Total Return Index in EUR
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	1,48	-2,53	1,26	0,12			15,24	-7,08%	90.965.359	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% Milan COMIT Global R - Price Index in EUR
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	0,11	-1,09	-0,86	-1,88			2,52	-3,68%	478.350.752	50% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR + 35% MSCI AC World - Net Return Index in EUR + 15% BofA M Lynch Euro Government Bill - Total Return Index in USD converted in EUR
LU0900387886	BG SELECTION GENERALI INVESTMENTS PARTNERS DIVERSIFIED SOLUTION DX	1,43	-0,51	0,63	1,54			4,07	-5,74%	39.721.965	15% S&P 500 Composite - Price Index in USD + 5% MSCI EM - Price Index in USD + 45% JP Morgan EMU Government 1-5Y - Total Return Index in EUR + 15% STOXX Europe 600 - Price Index in EUR + 20% EONIA Capitalization 70 in EUR
LU0900382143	BG SELECTION SHORT TERM DEBT FUND DX	0,52	0,60	0,26	1,39			2,27	-12,44%	111.497.551	100% EURIBOR 3M - Calculated in EUR
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	1,29	-1,97	-0,70	-1,45			10,36	-15,05%	112.436.903	20% Thomson Reuters Europe Focus Hedged Convertible Bond Index in EUR + 30% MSCI EMU SMID Cap - Net Return Index in Local + 50% MSCI Europe - Net Return Index in EUR
LU0997468821	LUX IM VONTOBEL GLOBAL ACTIVE BOND EX	-0,45	-1,05	1,10	-0,38			4,56	5,45%	291.518.461	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900381335	BG SELECTION T-CUBE DX	1,16	0,53	-2,03	-0,30			4,69	-0,37%	186.882.630	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	-0,46	-0,66	-1,20	-2,33			2,65	-11,53%	310.255.784	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR