

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

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

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

Dati di riferimento: secondo trimestre 2019

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

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità		Outflows		Benchmark	
			Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrata/uscite)	dimensione dell'OICR alla fine del trimestre		
	LU027294112	Amundi Fds Volatil Euro I EUR C	-1,38	1,02	-2,38	-2,75			-40,28%	297.255.771	EONIA Capitalisé Jour TR EUR	
	LU1551298083	AS SICAV I NA SmlComs I Acc H EUR	-1,62	-1,35	-2,93	-2,71		23,66	-2,07%	278.172.702	Russell 2000 TR USD	
	LU1120824336	CS (Lux) Absolute Return Bond EBH EUR	0,26	0,00	3,89	3,67		5,67	-48,66%	52.118.307	ICE LIBOR 3 Month USD	
	LU1209145454	DNCA Invest Verlatid I EUR C	1,40	-2,85	-0,15	-1,70		8,23	-42,11%	198.944.334	BMK V5 EONIA 25 EURO STOXX	
	LU179220412	DWS Invest Conventores FC	1,83	-2,97	2,25	1,03	4,91	5,01	-33,51%	855.296.499	855.296.499	
	LU0507270097	DWS Invest Emerging Mkts Corp FCH	-0,10	-0,28	0,09	-0,30			2,52	-32,85%	215.201.127	JPM CEMBI Broad Diversified Hdg TR EUR
	FR0010929794	H2O Adagio EUR-I C	1,52	-1,07	-1,22	-0,78		6,40	-37,77%	4.448.252.353	EONIA Capitalisé Jour TR EUR	
	FR0011006188	H2O Allegro EUR-I C	6,74	-3,83	-2,87	-0,29		23,79	-43,30%	1.117.911.302	EONIA Capitalisé Jour TR EUR	
	FR0011008770	H2O Multiquilites I C	7,29	-7,56	-1,99	-3,48		24,15	-23,61%	166.464.091	MSCI ACWI NR USD	
	LU0285831334	T. Rowe Price European Eq I EUR C	-0,11	0,78	1,03	1,76		4,69	-42,11%	131.280.439	MSCI Europe NR EUR	
	LU1294558538	UBS (Lux) ES GI Opp UncIncs5 EUR H Q-acc	-0,92	2,31	3,57	5,14		6,24	-81,52%	54.738.585	MSCI World NR EUR	
	LU0715616404	8a+ SICAV Eiger I	4,56	-6,38	4,83	2,62	13,70	11,87	-17,38%	3.324.931		
	LU1492713414	8a+ SICAV Monviso I	-0,78	-0,37	0,83	-0,33	2,69	1,66	-14,17%	21.398.098		
	LU0511403627	AB American Gr Ppf I EUR H Acc	-1,93	0,73	0,01	-1,12		3,54	-5,09%	2.831.719.741	Russell 1000 Growth TR USD	
	LU0539800077	AB American Allocare I2 EUR H Acc	0,52	-0,89	0,25	-0,12		2,09	29,08%	16.849.570.407	BbgBarc US Agg Bond TR USD	
	LU1011998355	AB Concor Gblt Eq I EUR H Acc	1,89	0,58	0,30	2,85		3,78	-5,27%	229.653.554	MSCI World NR USD	
	LU0592680317	AB Dynamic Diversified I Acc	1,84	-2,77	2,08	1,09		6,60	-7,40%	44.972.084	ICE LIBOR 3 Month USD	
	LU0633142426	AB Em Mkts Mlt-Asst I EUR H Acc	-1,86	2,15	1,74	2,11		7,08	-5,16%	1.678.300.546	MSCI EM PR EUR	
	LU0128316840	AB European Eq Ppf I Acc	-1,11	-1,81	-0,58	-3,59		3,84	5,20%	639.514.000	MSCI Europe NR EUR	
	LU0249549782	AB European Income I2 Acc	0,70	-1,10	0,41	0,01		1,82	18,50%	2.965.381.882	BbgBarc Euro Agg Bond TR EUR	
	LU180894138	AB Financial Credit I2 EURH Acc	2,82	-1,63	3,92	5,10	4,50	4,36	-0,19%	110.162.673		
	LU0861579851	AB Low Volatility Eq I EUR H Acc	-2,07	3,69	-2,57	-0,64		4,58	-6,53%	2.368.952.336	MSCI World NR USD	
	LU0736560011	AB Select Abs Alpha I EUR H Acc	-1,78	3,13	-3,84	-2,17		6,46	-12,82%	870.752.959	S&P 500 NR USD	
	LU0252216998	AB Sustainable Gbl Trmtc I USD	0,40	1,18	0,66	2,33		4,04	-2,73%	675.398.733	MSCI ACWI NR USD	
	LU0232464908	AB Sustainable US Trmtc I USD	0,24	0,74	0,81	1,84		4,68	-1,77%	115.092.889	S&P 500 NR USD	
	IE008581DR13	Albemarle Euro Flexible I	1,44	-2,10	-0,61	-1,39		4,27	-5,24%	13.584.356	BMK EAA OE EUR Flexible & Moderate Allocation	
	IE008502PK59	Albemarle Target Europe I	3,65	-1,85	2,28	3,71		6,07	-5,72%	22.506.185	MSCI Europe Value NR EUR	
	IE0085728104	Albemarle Target Italy I	1,26	-1,66	-1,95	-2,46		6,38	-23,11%	34.162.308	FTSE Italia AllShare TR EUR	
	IE0087114000	Algebris Allocation I EUR Acc	1,79	-1,80	1,60	1,55	6,83	3,65	-13,30%	10.616.718		
	IE008817M464	Algebris Financial Credit I EUR Acc	3,01	-2,46	3,12	3,61	7,60	6,93	-1,43%	4.508.566.183		
	IE0088WY5606	Algebris Financial Equity I EUR Acc	9,71	-7,85	1,70	2,82	19,69	14,81	-5,35%	83.205.054		
	IE0088C2NWT08	Algebris Financial Income I EUR Acc	5,68	-5,15	3,94	4,19	11,68	9,02	-5,36%	491.182.719		
	LU0906535041	Amundi Fds CPR Global Lifestyles IE-C	0,45	0,31	0,67	1,44		3,15	2,70%	376.287.054	MSCI World NR USD	
	LU1161085698	Amundi Fds Em Bnd Bd I EUR C	0,25	-0,11	-0,59	-0,44		2,41	-1,59%	2.063.197.676	JPM EMBI Global Diversified Hedge TR EUR	
	LU0755947800	Amundi Fds Em Corp Bond I EUR H C	-0,30	-1,05	2,35	1,01		4,64	1,78%	435.129.167	JPM CEMBI Broad Diversified TR USD	
	LU0907912579	Amundi Fds Em Hrd Ccy Bd I EUR C	0,11	-0,35	0,37	0,13		3,06	-3,88%	1.318.595.310	JPM EMBI Global Diversified Hedge TR EUR	
	LU058606817	Amundi Fds Eurint Eq Sm Cap I EUR C	0,36	0,61	0,10	1,13		1,07	-12,25%	358.781.481	MSCI EMU Small Cap NR EUR	
	LU0616240585	Amundi Fds Euro Aggt Bd I EUR C	0,30	-0,03	0,17	0,45		0,90	772,06%	1.555.682.793	BbgBarc Euro Agg Bond TR EUR	
	LU0119109980	Amundi Fds Euro HY Td Bd I EUR C	-0,23	0,24	0,52	0,54		1,27	-11,28%	831.264.744	ICE BofAML BB-B Euroan Ccy Hy Cstd TR EUR	
	LU0907330798	Amundi Fds Euro SVT Td Bd I EUR C	-0,87	0,79	-1,60	-1,67		1,72	-2,36%	343.985.989	BbgBarc Pan Euro HY Euro TR EUR	
	LU0586614670	Amundi Fds Eurp Convent Bd I EUR C	-0,59	-0,17	-0,17	-0,92		2,87	3,88%	381.360.538	Trueters Europe CB TR EUR	
	LU0755949418	Amundi Fds Eurp Equity Cnsv I EUR C	-2,05	2,08	-0,26	-0,09		4,43	-0,07%	1.453.640.627	MSCI Europe NR EUR	
	LU0839535514	Amundi Fds Gblt Aggt Bd I EUR C	0,96	-0,91	0,58	0,65		2,26	4,42%	4.701.758.333	BbgBarc Global Agggregat TR Hdg USD	
	LU0442406616	Amundi Fds Gblt Infrast Bd I EUR C	0,67	-3,86	-0,98	-2,17		4,94	0,78%	153.938.856	BbgBarc WGBL All Markets TR Hdg EUR	
	LU0996173368	Amundi Fds Gblt Mac Bds&Ccis I EUR C	1,75	-0,82	0,75	1,66		2,95	-3,45%	65.615.581	EONIA Capitalisé Jour TR EUR	
	LU0210817879	Amundi Fds Gblt Mac Bds&Ccis LwVol IE-C	0,58	-0,31	0,81	1,08		1,11	-1,84%	78.439.840	EONIA Capitalisé 360J TR EUR	
	LU0557862322	Amundi Fds Global Bond M EUR H C	0,68	-0,21	1,82	2,33		3,29	-7,39%	168.549.424	BbgBarc Global Aggregate TR Hdg EUR	
	LU0839536082	Amundi Fds Global Corp Bd I EUR H C	-0,07	-1,45	2,53	1,03		5,00	7,75%	519.140.052	ICE BofAML Gbl LC Corp TR HUSD	
	LU0586190402	Amundi Fds Global Mac Forex I EUR C	0,02	0,23	0,38	0,64		2,08	3,82%	478.079.570	EONIA Capitalisé 360J TR EUR	
	LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	-0,74	-1,77	0,09	-2,46		3,03	-9,82%	95.081.631	TOPIX TR JPY	
	LU1437019992	Amundi IS Equity Europe Low Carbon IE-C	0,12	-0,29	-0,12	-0,32		2,53	2,14%	78.740.868	MSCI Europe NR EUR	
	FR0011660851	Amundi Patrimoine MC	1,87	-1,86	2,14	2,11		3,59	-3,28%	3.177.192.876	EONIA Capitalisé Jour TR EUR	
	FR0012518397	Amundi Rendement Plus M C	0,94	-1,20	1,76	1,48		2,19	-5,87%	1.084.181.680	EONIA Capitalisé Jour TR EUR	
	IE0032461463	ANIMA Bond Dollar I	-0,11	-0,04	-0,11	-0,27		0,90	-6,25%	106.227.923	FTSE US GBI USD	
	IE0088962565	ANIMA Euro Equity I Acc	-0,88	0,63	-0,26	-0,43		1,96	-3,86%	127.453.640	MSCI EMU NR EUR	
	IE0032462438	ANIMA Global Bond I	-0,34	0,45	-0,29	-0,19		0,96	-12,80%	66.145.819	BbgBarc Global Aggregate TR USD	
	IE0032461802	ANIMA Global Currencies I	-0,23	-0,04	-0,02	-0,29		3,34	-2,80%	7.469.532	BMK Global Currencies	
	IE0032463733	ANIMA Global Equity I	-0,66	-0,76	-0,06	-1,52		0,52	2,55%	47.393.895	MSCI ACWI NR USD	
	IE00828X9Q25	ANIMA Italian Equity I EUR Acc	-1,97	2,64	-2,61	-1,61		6,01	-3,79%	18.999.125	FTSE Italia AllShare TR EUR	
	IE0032460721	ANIMA Liquidity I	-0,02	-0,02	0,01	-0,02		0,10	-8,33%	505.913.379	FTSE EUR EuroBep 3 Mon TR USD	
	IE0032465225	ANIMA Short Term Bond I	-0,07	0,05	-0,03	-0,14		0,20	-3,21%	155.804.879	BbgBarc Euro Agg 1-3 Yr TR EUR	
	IE008570LFP9	ANIMA Short Term Corporate Bond I	0,00	-0,08	0,06	-0,02		0,33	10,10%	361.568.861	BbgBarc Euro Agg Corp 1-3 Yr TR EUR	
	IE0083XN3T69	ANIMA Smart Volatility Europe I EUR Acc	2,92	-3,15	3,45	3,12	6,34	8,61	-16,83%	16.309.941		
	IE0085WJ2029	ANIMA Star Bond I Acc	-0,40	-0,12	0,00	-0,53	1,10	1,23	-10,56%	304.855.229		
	IE0032464921	ANIMA Star High Potential Europe I	1,09	-0,78	0,86	1,15	3,11	3,20	-1,86%	633.529.625		
	IE008108Q020	ANIMA Star High Potential Global I EUR	1,40	-2,54	1,23	0,05	3,84	3,89	-8,74%	64.923.345		
	IE008108Q544	ANIMA Star High Potential Italy I EUR	-0,14	-0,38	0,47	-0,06	2,26	1,61	-8,32%	43.252.341		
	IE0032463287	ANIMA US Equity I	-0,07	-0,84	-0,77	-1,73		2,77	-9,87%	187.271.212	Russell 1000 TR USD	
	IE0086CB7894	ANIMA Variable Rate Bond I EUR Acc	0,03	0,04	-0,29	-0,22		0,85	-11,45%	29.555.540	FTSE MTS Italy Variable TR EUR	
	IE0082ZG6W00	AQS UCITS-Abs Ret Eurp Eq C EUR Acc	-1,67	-5,86	1,74	-5,82	7,88	7,25	-24,94%	130.573.405		
	LU0726980377	AS SICAV I Asia Pac Eq I Acc H EUR	2,58	-5,91	6,16	2,47	11,43	12,10	-5,80%	2.155.654.977		
	LU0619785859	AS SICAV I Asn LcLy STBd I AccH EUR	-1,35	-0,61	1,86	-0,14	2,56	3,49	-7,04%	51.154.438		
	LU1402171661	AS SICAV I Dvrs Gr I Acc EUR	-0,97	1,24	-2,64	-2,33		5,38	14,26%	395.078.738	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR	
	LU0709273552	AS SICAV I EM Corp Bd I Acc H EUR	0,71	0,24	1,82	2,79	2,23	2,38	20,81%	556.796.450		
	LU0523223088	AS SICAV I EM Infrast Eq I Acc H EUR	0,33	-2,90	5,58	2,85	10,37	9,54	-7,86%	111.716.294		
	LU1581388326	AS SICAV I Em Mkts Eq Ethic G Acc EUR	2,11	1,73	-1,39	2,62		6,83	-0,08%	40.744.399	MSCI EM NR USD	
	LU0505785187	AS SICAV I Estn Eurp Eq I Acc EUR	2,88	-0,87	4,91	6,99	11,45	8,55	4,94%	33.168.500		
	LU0231472209	AS SICAV I European Eq I Acc EUR	5,37	-2,19	3,71	6,88	11,02	9,29	12,72%	176.162.194		
	LU0505783646	AS SICAV I Eurp Div Eq Acc EUR	2,68	-4,34	4,15	2,30	9,49	9,12	-7,46%	36.687.056		
	LU1523230420	AS SICAV I Indian Bond I Acc H EUR	-0,96	1,31	1,96	2,30	5,68	6,46	-11,76%	247.799.432		
	LU0946090025	AS SICAV I Japanese Eq I Acc H EUR	0,57	-0,08	-0,23	0,24		4,19	-26,37%	836.871.729	MSCI Japan NR JPY	
	LU1031141283	AS SICAV I Jpn SmlComs I Acc H EUR	4,39	-0,83	-1,89	1,53		7,42	-2,32%			

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0329592454	BGF European Value D2	0,31	-0,29	0,46	0,43		5,57	-11,09%	1.187.852.558	MSCI Europe Value NR EUR	
LU0252393024	BGF Global Allocation D2	-0,14	-0,76	0,22	-0,70		3,15	-6,32%	12.967.996.335	Cat 50%Barclays US Agg TR&50%FTSE Wid TR	
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	0,16	-0,41	0,58	0,32		3,43	0,65%	1.804.882.860	BbBarc Gbl Agg Corp 0901 TR Hdg EUR	
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-2,53	0,53	0,24	-1,70		8,59	-5,51%	1.191.411.770	MSCI ACWI NR USD	
LU0329591563	BGF Global Government Bond D2 EUR Hedged	-0,22	0,17	0,51	0,46		1,58	2,95%	606.376.137	BbBarc Global Aggregate TR Hdg EUR	
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	0,22	0,29	-0,34	0,18		2,20	-2,74%	1.116.364.955	ICI BoAAML Gbl HY Constnd TR HEUR	
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	0,35	-1,49	0,34	-0,80		3,45	4,95%	126.664.944	BbBarc Gbl Infl Linked TR Hdg EUR	
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	1,09	-0,90	1,91	2,09	2,82	2,80	-1,74%	6.945.296.291		
LU0376433602	BGF Global SmallCap D2 EUR	0,27	0,66	1,27	2,22		6,70	-10,02%	183.421.229	MSCI ACWI Small NR USD	
LU0288299570	BGF India D2	-0,75	1,55	0,00	0,77		5,49	-2,74%	564.121.857	MSCI India GR USD	
LU0252965594	BGF Japan Small & MidCap Opps D2	0,89	-0,83	-0,09	-0,08		6,98	-21,86%	558.274.085	S&P Japan MidSmall TR JPY	
LU0252965164	BGF Latin American D2 EUR	0,17	1,19	-0,50	0,94		14,95	-8,51%	1.127.815.567	MSCI EM Latin America NR USD	
LU0252964605	BGF Pacific Equity D2 EUR	0,47	-1,27	0,02	-0,91		4,47	-8,38%	99.883.468	MSCI AC Asia Pacific NR USD	
LU0252964944	BGF Sustainable Energy D2	5,64	-6,49	6,06	4,87	10,78	11,09	-6,91%	942.727.842		
LU0827886119	BGF US Basic Value D2	0,11	-0,16	-1,13	-1,17		7,63	-8,53%	597.388.857	Russell 1000 Value TR USD	
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	-0,01	0,06	-0,60	-0,55		2,82	-3,69%	1.849.368.111	BbBarc US HY 2% Issuer Cap TR USD	
LU0252963979	BGF US Flexible Equity D2	0,04	-0,28	-1,69	-1,91		8,76	0,32%	1.314.827.795	Russell 1000 TR USD	
LU0827887604	BGF US Growth D2	0,56	1,33	-0,91	1,10		12,30	-1,31%	354.372.393	Russell 1000 Growth TR USD	
LU0252963896	BGF World Energy D2	2,13	-1,04	-0,33	0,63		10,11	-1,20%	1.176.473.119	MSCI World/Energy NR USD	
LU0827889055	BGF World Financials D2	1,66	0,08	0,57	2,29		10,36	-23,45%	775.350.744	MSCI World/Financials NR USD	
LU0252963623	BGF World Gold D2	-0,16	-1,11	-2,97	-4,27		16,44	-5,90%	4.243.866.030	FTSE Gold Mines PR USD	
LU0827889485	BGF World Healthcare D2	-0,75	0,82	0,40	0,45		11,03	5,68%	3.894.455.028	MSCI World/Health Care NR USD	
LU0252963383	BGF World Mining D2	-4,20	1,60	3,80	0,91		10,93	-5,57%	4.590.996.586	S&P Global Natural Resources TR USD	
LU0376438312	BGF World Technology D2	0,62	1,63	-1,36	1,10		14,19	2,08%	1.448.364.777	MSCI ACWI/Information Technology NR USD	
IE00BYQQ0761	BlackRock Fixed Income Sel D Acc EUR	0,26	0,03	1,37	1,67	1,22	1,22	1,97%	85.526.587		
IE00BYQQ0650	BlackRock Global Equity Sel D Acc EUR	0,36	0,57	0,07	1,05		5,88	-7,99%	37.418.411	MSCI ACWI NR USD	
IE00BYQQ0200	BlackRock Multi Asset Bal Sel D Acc EUR	1,69	-1,64	2,60	2,63	3,95	4,45	-7,42%	59.249.450		
LU0159091536	BNPP LI Sust Actv Bal I EUR Cap	1,44	-2,25	2,74	1,86	5,23	4,78	19,95%	558.038.054		
LU0159091007	BNPP LI Sust Actv Bal II EUR Cap	-0,10	-0,25	0,30	-0,26		1,72	5,47%	843.945.174	BMK EAA OE EUR Cautious Allocation	
LU0159092344	BNPP LI Sustainable Actv Gr I EUR CAP	2,07	-3,48	3,74	2,20	7,83	7,09	7,55%	328.451.858		
LU0496654400	BR Global Funds - Nutrition D2	-0,80	3,00	-5,10	-2,50		9,79	-5,59%	51.582.875	S&P Global Agribusiness Equity TR USD	
LU0725923283	BSF Americas Div Eq Abs Ret D2 EUR H	0,95	1,00	0,13	2,09	3,49	3,88	4,84%	1.142.152.563		
LU0949128226	BSF Emerging Mkts Flex Dyn Bd D2 EUR H	-0,83	2,01	-0,57	0,62		3,96	-6,87%	2.562.550.235	JPM EMBI Global Diversified Hedge TR EUR	
LU121717253665	BSF European Select Strategies D2 EUR	-1,12	1,82	-0,73	0,03		3,21	-5,46%	534.892.839	BMK EAA OE EUR Flexible & Moderate Allocation	
LU0438336421	BSF Fixed Income Strategies D2 EUR	0,62	-0,44	0,48	0,65	1,31	1,00	-3,57%	7.375.017.190		
LU01069250972	BSF Global Long/Short Equity D2 EUR H	0,76	2,96	-1,70	1,99	4,03	4,43	-13,02%	99.617.563		
LU1254583435	BSF Impact World Equity D2 EUR	0,07	0,39	-0,32	0,17		6,15	-11,85%	179.320.443	MSCI World NR EUR	
LU1352906298	BSF Style Advantage D2 EUR H	-0,87	-1,59	0,35	-2,12		6,72	-3,84%	2.912.934.260	ICE LIBOR 3 Month USD	
LU1435395808	BSF Sustainable Euro Bond D2 EUR	0,08	-0,10	0,09	0,06		0,99	11,24%	152.711.473	BbBarc Euro Agg Bond TR EUR	
LU1120697633	Candriam Bds Crdt Opps R EUR Cap	0,21	0,09	0,72	1,01	1,91	0,72	2,84%	1.863.815.541		
LU1184246624	Candriam Bds Em Mkts R EUR Cap	-0,08	-0,32	0,45	0,06		2,53	7,22%	2.846.844.082	JPM EMBI Global Diversified TR EUR	
LU0942153742	Candriam Bds Euro High Yld R EUR Cap	-0,10	0,59	-0,16	0,35		1,99	8,19%	2.601.583.540	BbBarc Pan Euro HY Euro TR USD	
LU126991641	Candriam Bds Global HI Yld R EUR Cap	-0,20	0,32	-0,05	0,08		0,70	2,06%	256.085.581	ICE BoAAML Gbl HY Constnd TR HEUR	
FR0013201886	Candriam Diversified Futures U	2,55	0,55	3,41	6,62		8,83	-5,50%	84.982.950	EONIA Capitalisé Jour TR EUR	
LU1269736838	Candriam Eqs I Biotech R EUR Cap	-0,07	1,63	0,19	1,76		3,09	0,08%	1.769.024.330	NASDAQ Biotechnology TR USD	
LU0942226134	Candriam Eqs L Em Mkts R EUR Cap	0,08	-0,23	0,65	0,45		3,11	-2,45%	1.464.473.377	MSCI EM NR EUR	
LU1293437619	Candriam Eqs L Euro Convct R EUR Cap	1,94	-1,44	0,12	0,46		3,37	-5,04%	334.399.433	MSCI Europe NR EUR	
LU1293438005	Candriam Eqs L Europ Innovt R EUR Cap	1,29	0,34	-0,20	1,45		3,65	7,72%	713.623.250	MSCI Europe NR EUR	
LU0654531341	Candriam Eqs L Global Geography I EUR Cap	0,95	-1,70	0,15	-0,78		3,15	-0,92%	677.682.984	MSCI World NR USD	
LU1613220596	Candriam Eqs L Rbt&Innov Tech RH EURCAP	7,66	-11,23	7,95	3,18	17,23	17,45	-11,79%	197.301.604		
FR0013213972	Candriam Index Arbitrage U	-0,33	-0,64	-0,23	-1,20		1,10	-4,65%	979.430.494	EONIA Capitalisé Jour TR EUR	
LU1644441476	Candriam SRI Bd Gbl HI Yld I EUR Acc	0,73	-0,46	2,07	2,35	2,31	2,20	256,92%	312.055.146		
LU1434519846	Candriam SRI Bond Em Mkts I EUR Acc	-0,28	0,46	3,56	3,74	3,41	3,44	491,80%	673.497.863		
LU1313770882	Candriam SRI Bond Euro Corp R EUR Acc	-0,02	0,03	-0,03	-0,01		1,44	15,27%	413.560.854	BbBarc Euro Agg Corps TR EUR	
LU1434522477	Candriam SRI Bond Euro S/T I EUR Acc	0,08	-0,10	0,26	0,24	0,48	0,48	0,13%	161.651.853		
LU1644424367	Candriam SRI Defensv Act Allc I EUR Acc	1,01	-0,98	1,61	1,64	2,13	2,29	1,35%	136.304.941		
LU1434522416	Candriam SRI Equity Em Mkts R EUR Acc	2,83	-5,71	3,67	0,52	11,66	13,77	-9,50%	449.941.556		
LU1507501481	Candriam SRI Equity IEURH Acc	2,98	-7,45	6,35	1,36	12,57	12,41	25,80%	233.484.048		
LU081514979	Capital Group EM Lcl Cy Dbl(LUX) Z	-0,22	-0,14	0,37	-0,01		4,10	1,68%	291.075.133	JPM GBI-EM Global Diversified TR USD	
LU0815147725	Capital Group EM Tl Opps (LUX) Z	1,11	-2,35	3,01	1,70	7,32	7,03	4,40%	1.337.384.703		
LU0817892979	Capital Group Euro Bond (LUX) Z	0,16	-0,20	0,30	0,25		0,64	6,07%	705.525.910	BbBarc Euro Agg Bond TR EUR	
LU0817813032	Capital Group EurGrBinc (LUX) Z Acc	-0,56	0,06	-0,25	-0,87		3,83	-7,18%	408.468.452	MSCI Europe NR EUR	
LU0817818007	Capital Group GblHl Inc Opps(LUX)Z EUR	0,43	-0,98	2,88	2,31	3,89	3,08	12,80%	729.101.951		
LU1106079997	Capital Group Global Allc (LUX) Z	-0,82	-0,87	1,09	-0,64		3,27	14,19%	460.485.694	Cat 50%Barclays US Agg TR&50%FTSE Wid TR	
LU178997107	Capital Group Inv Co of Amer(LUX) Z	-0,89	-0,70	-0,56	-2,18		3,29	-4,66%	374.560.984	S&P 500 NR EUR	
LU0817826448	Capital Group Japan Equity (LUX) Z	2,56	-2,24	1,93	2,03		13,69	-3,96%	136.366.027	TOPIX TR JPY	
LU129554833	Capital Group New Pers (LUX) Z	0,20	-0,14	0,59	0,63		3,93	10,15%	4.260.950.739	MSCI ACWI NR USD	
IE00852P2683	Controlfida Delta Defensive UCITS A	0,39	-0,54	0,61	0,46	2,21	1,62	0,29%	77.740.133		
IE0085L6G149	Controlfida Delta UCITS	2,53	-3,14	2,90	2,19	8,14	7,26	3,61%	203.471.366		
IE0084ZWSN73	Controlfida Superdivcovery UCIT A	-0,02	0,04	-0,60	-0,55		7,18	0,01%	21.550.747	MSCI EM NR EUR	
LU1653750171	CPR Invest Food For Generations R Acc	3,02	-3,29	4,09	3,71	9,21	8,19	17,79%	182.563.907		
LU1530899811	CPR Invest Gbl Disruptive Opp I Acc	0,89	-0,31	0,57	1,11		6,72	-5,39%	1.503.478.916	MSCI World NR USD	
FR0010838284	CPR Silver Age I A/I	-2,12	0,86	0,14	-1,05		4,18	-2,00%	1.573.726.520	MSCI Europe NR EUR	
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	-0,03	0,29	1,20	1,47	1,50	1,22	12,72%	2.511.486.368		
LU0828913318	CS (Lux) Asia Local Currency Bd IBH EUR	-0,68	-0,41	0,03	-1,07		1,30	-16,45%	48.073.673	JPM GBI Asia Pacific Div 1-10Y TR USD	
LU0755571592	CS (Lux) Commodity Ixk Plus USD IBH EUR	-0,78	-3,62	2,30	-2,17	8,87	10,78	14,80%	401.564.409		
LU0535913296	CS (Lux) Corporate Short Dur EUR Ht EB	0,08	0,01	0,05	0,15		0,48	15,89%	611.186.484	ICE BoAAML 1-3Y EUR Corp TR EUR	
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	-1,56	5,58	-0,34	1,97		4,83	-4,57%	226.475.764	MSCI EUR NR USD	
LU0340009933	CS (Lux) Floating Rate Credit EBH EUR	0,51	-0,53	0,77	0,75	0,88	1,32	-10,21%	532.937.994		
LU1168328788	CS (Lux) Global Digital Hth Eq EBH EUR	-4,84	2,12	4,82	2,02		17,46	2,96%	1.749.289.471	MSCI World NR USD	
LU1575199994	CS (Lux) Global Robotics Equity EBH EUR	6,64	-8,00	8,15	6,12	17,25	17,09	-9,40%	2.253.198.718		
LU1575200081	CS (Lux) Global Security Equity EBH EUR	0,35	-1,05	1,01	0,17		7,50	0,38%	1.379.122.051	MSCI World NR USD	
LU0129339833	CS (Lux) Global Value Equity IB EUR	-2,11	-1,13	-2,01	-5,18		6,72	-6,76%	191.283.359	MSCI ACWI NR USD	
LU1394300690	CS (Lux) Liquid Alternative Beta IBH EUR	0,80	-2,43	2,23	0,54	2,89	4,40	17,09%	455.499.630		
LU1335031966	CS (Lux) Multi-Advisor Eq Alpha IBH EUR	-0,86	-1,34	-0,21	-2,39	7,33	5,82	-4,35%	99.551.131		
LU108835637	CS (Lux) Portfolio Balanced EUR IB	-0,04	-0,81	-0,26	-1,15		2,25	-1,59%	428.863.141	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR	
LU1237499527	CS (Lux) Portfolio Reddito EUR EB	0,17	-0,67	-0,68	-1,21		2,45	6,99%	204.443.811	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR	
LU108838904	CS (Lux) Portfolio Yield EUR IB	0,14	-1,23	-0,15	-1,27		2,02	-0,90%	526.739.820	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR	
LU1718721035	DECALIA Millennials I EUR H P	0,50	-0,83	0,94	0,51		6,48	-13,02%	73.429.335	MSCI World NR USD	
LU1694789378	DNCA Invest Alpha Bonds I EUR	0,69	-0,77	0,31	0,23	2,0					

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1054322166	DWS Invest Short Opportunities EUR FC	1,80	-2,10	1,91	1,57	3,40	3,17		-4,21%	1.312.543.816	
LU0236146428	DWS Invest Short Duration Credit FC	0,32	-0,28	0,32	0,36			0,49	7,40%	638.703.602	BbBBarc Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	0,63	0,15	0,87	1,59			5,17	-4,42%	289.622.537	MSCI AC Asia Ex Japan NR USD
LU0507266228	DWS Invest Top Dividend FC	1,18	-2,26	2,83	1,69	7,41	7,00		-2,77%	3.635.819.098	
LU0145647722	DWS Invest Top Euroland FC	0,53	1,39	1,24	3,32			5,46	-10,22%	552.745.940	MSCI EMU NR EUR
LU0145635479	DWS Invest Top Europe FC	-0,21	0,04	0,48	0,31			5,80	-3,43%	72.245.741	MSCI Europe NR EUR
FR0010584474	EDR SICAV Financial Bonds I EUR	1,12	-1,03	1,28	1,35			2,30	-0,72%	2.012.666.001	ICE BofAML Euro Financial TR EUR
LU1781816704	EDRF Bond Allocation CR EUR Acc	0,53	-0,48	1,33	1,38	2,70	1,67		-5,05%	2.957.203.400	
LU1781816456	EDRF China CR EUR	1,33	0,26	0,38	1,86			5,75	-4,20%	86.089.590	MSCI China 10/40 NR USD
LU1781815565	EDRF Emerging Bonds CR EURH	-2,62	0,57	-1,53	-3,65			2,36	-2,06%	381.334.536	JPM EMBI Global TR USD
LU1781816373	EDRF Euro High Yield CR EUR	-0,12	0,09	-0,12	-0,15			0,97	-6,06%	190.535.765	ICE BofAML BB-B EUR Nfnd Hly Ctd Tr EUR
LU1781814915	EDRF Europe Convertibles CR EUR	-0,18	-0,73	0,04	-0,88			2,38	-3,27%	314.736.404	Treuters Europe CB TR EUR
LU1781815052	EDRF Europe Synthetic CR EUR	0,20	-2,10	-0,76	-2,82			3,53	-23,30%	258.366.435	MSCI Europe NR EUR
LU1781814832	EDRF Floating Rates Credit CR EUR	1,00	-1,06	1,20	1,13	2,25	1,90		-12,74%	90.984.649	
LU1781816290	EDRF Global Value CR EUR	-0,20	-3,02	1,36	-2,16			7,36	-11,24%	93.336.166	MSCI World NR USD
LU1781815995	EDRF Healthcare CR EUR	-0,05	-0,69	-1,30	-2,00			3,80	-3,81%	339.766.170	MSCI ACWI/Health Care NR EUR
LU1781814329	EDRF Income Europe CR EUR	-0,02	-0,32	1,37	1,03	3,13	2,17		-2,06%	444.584.281	
LU1781815219	EDRF US Value CR EUR	-1,58	-2,58	-0,23	-4,63			9,09	-16,66%	489.754.520	S&P 500 NR USD
LU1601090928	Epsilon Fund Em Bd Tr1 Ret Enh I EUR Acc	0,32	0,17	0,77	1,27	1,71	1,47		-3,37%	265.341.689	
LU0365358570	Epsilon Fund Emerg Bd Tr1 Ret EUR Acc	0,15	-0,10	-2,69	-2,64			3,15	-2,88%	5.135.657.970	JPM EMBI Global Diversified Hedge TR EUR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	-0,10	-0,21	-0,04	-0,36			1,14	-7,84%	2.421.531.911	JPM GBI EMU TR EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	2,57	-4,16	2,59	0,85	7,37	6,23		9,22%	1.091.503.939	
LU1693963883	Erizon Absolute Green Bonds Z Cap	0,24	0,61	1,68	2,54	1,59	2,06		77,16%	332.152.793	
LU0497418391	Erizon Azioni Strategia Fiss Z EUR Acc	1,48	-3,56	2,89	0,69	5,81	5,44		-3,67%	9.053.807.302	
LU152995392	Erizon Bond Aggregate RMB Z EUR Acc	-1,16	-1,43	0,52	-2,07	5,00	5,28		33,00%	633.125.042	
LU1652387454	Erizon Bond Corporate Smart Esg Z EUR	0,46	-0,09	1,25	1,62	1,70	1,77		18,75%	100.373.580	
LU0335990726	Erizon Bond Emerging Markets Z Acc	-0,20	-0,18	0,26	-0,12			1,02	4,84%	1.857.881.138	JPM EMBI Global Diversified TR USD
LU0335988746	Erizon Bond GBP LITE Z Acc	-0,12	0,15	-0,03	0,01			0,39	6,70%	71.840.301	FTSE Act UK Cnvt Glbs All Stocks TR GBP
LU0335915334	Erizon Bond High Yield EMEA Acc	0,04	0,08	0,23	0,41			1,04	-1,01%	2.675.094.115	ICE BofAML Gbl HY Constnd Tr HEUR
LU0335993407	Erizon Bond Inflation Linked Z Acc	-0,05	0,04	-0,13	-0,14			0,47	2,69%	250.382.246	BbBBarc Euro Infln Lnd Tr HEUR
LU0725143274	Erizon Equity Italy Z Acc	-0,31	-0,11	-0,34	-0,74			1,31	-8,15%	74.862.405	FTSE Italia AllShare TR EUR
LU0335985634	Erizon Equity Sm Mid Cp Eurp Z Acc	1,09	-0,76	1,26	1,49			2,44	-4,59%	104.764.338	MSCI Europe SMD NR EUR
LU1393250705	Erizon Equity Sm Mid Cap Tr Z EUR Acc	-0,15	-0,25	0,03	-0,38			1,01	-38,37%	29.443.297	FTSE Italia MidCap TR EUR
LU0335983606	Erizon Equity World Smart Vol Z Acc	-1,09	1,77	-0,77	0,05			3,07	40,83%	510.012.959	MSCI World NR EUR
LU0735549858	Erizon Flexible Beta Tr1 Ret Z Acc	1,60	-3,43	2,58	0,65	6,96	5,45		-1,67%	1.607.326.825	
LU1341632757	Erizon Flexible Multistategy Z Acc	0,53	-1,29	1,78	1,01	3,56	2,85		12,81%	970.189.829	
LU1090660912	Erizon Multiasset Inc Z Acc	1,09	-2,07	2,21	1,18	4,47	3,50		71,01%	622.790.862	
LU0944455822	Erizon Opportunista Obblig Flessibile I	0,31	0,83	1,76	2,92	1,55	2,24		5,98%	2.138.146.648	
LU1393925158	Erizon Securitized Bond Z EUR Acc	0,18	0,14	0,15	0,47	0,35	0,25		-4,36%	574.097.954	
LU1529956952	Erizon SU Local Em Mkts Dbt Z EUR Acc	-0,13	0,38	2,80	3,06	5,95	6,06		18,62%	785.321.082	
LU1529957687	Erizon Sustainable Global Eq Z EUR Acc	3,92	-6,58	6,30	3,20	10,97	10,74		0,65%	416.781.275	
LU0335989397	Erizon Treasury USD Z Acc	-0,01	0,00	0,00	-0,01			0,35	-14,44%	138.172.192	BbBBarc US Treasury Bills Tr EUR
LU0755218046	Fidelity America Y-Acc-EUR	-1,09	1,65	-1,35	-0,58			9,94	-12,16%	3.360.272.932	S&P 500 Hedged NR AUD
LU0808059941	Fidelity Asia Focus Y-Acc-EUR	-0,49	1,84	0,23	1,70			6,49	-0,25%	2.069.760.918	MSCI AC Asia Ex Japan NR USD
LU0605514057	Fidelity China Consumer Y-Acc-EUR	0,09	1,88	0,40	1,76			7,46	0,34%	2.744.759.317	MSCI China NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	0,14	-1,94	-0,46	-2,26	4,88	5,17		9,68%	182.025.753	
LU0936576247	Fidelity Em Eurp Mdt Est&Afr Y-Acc-EUR	5,28	-2,78	3,73	6,17	11,89	13,22		-0,40%	461.678.950	
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	0,66	0,97	1,54	3,17			5,50	-9,11%	4.602.245.604	MSCI EM NR USD
LU1731832751	Fidelity EmMkt TrlRtDht Y-Acc-EUR Hdg	0,28	-0,24	0,47	3,50	6,12	4,49		7,99%	728.637.473	
LU0346389934	Fidelity Euro Balanced Y-Acc-EUR	3,99	-3,15	3,96	4,71	7,50	7,40		-9,19%	723.398.731	
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	1,39	0,95	-0,39	2,04			3,44	-13,82%	435.006.515	MSCI EMU NR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,56	-0,50	0,54	0,60			1,12	1,37%	793.878.622	BbBBarc Euro Agg Bond TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0,40	-0,27	0,46	0,59			0,53	9,83%	1.868.437.271	ICE BofAML 1-3Y EUR Bnd Mkt Tr EUR
LU0346390270	Fidelity European Hi Yld Y-Acc-EUR	0,32	0,46	0,14	0,94			2,81	-6,56%	2.618.431.290	BbBBarc Pan Euro HY Euro TR EUR
LU1731833726	Fidelity Gbl SD Inc Y-Acc-EUR (E/S Hdg)	0,60	-0,20	1,00	1,40	1,49	1,32		27,40%	667.107.850	
LU0594301144	Fidelity Gbl Strat Bd Y-Acc-EUR Hedged	0,77	0,08	1,18	2,05	1,82	2,07		3,87%	252.452.631	
LU0346388613	Fidelity Global Cnsmr Inds Y-Acc-EUR	0,99	-0,20	1,38	2,14			7,14	-4,79%	1.123.835.407	Cat 50%MSCI Wld/Cd NR&50%MSCI Wld/CS NR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR Hdg	3,00	-2,35	4,53	5,14	7,64	8,48		-2,53%	5.151.202.559	
LU0353649436	Fidelity Global Intl-Link Bd Y-Acc-EUR	0,52	-1,25	0,33	-0,40			3,64	-8,75%	990.127.883	BbBBarc Gbl Intl Linked Tr Hdg EUR
LU0979392502	Fidelity Global Mlti-Asst Inc Y-Acc-EUR	1,48	-0,06	0,57	1,99	5,07	4,49		5,95%	7.488.190.255	
LU0952120380	Fidelity Pacific Y-Acc-EUR	1,91	-0,31	1,34	0,23			4,42	8,79%	1.638.942.410	MSCI AC Pacific NR USD
LU1892830081	Fidelity Sust Water & Waste Y Acc EUR	3,10	-3,10	4,29	4,20	10,08	9,42		300,20%	143.329.199	
LU0318941662	Fidelity World Y-Acc-EUR	0,48	0,01	-0,66	-0,16			5,56	1,45%	2.886.226.371	MSCI World NR EUR
LU1230590934	First Eagle Amandl Income Builder IHE-C	1,00	-3,19	3,99	1,68	5,29	5,21		-3,80%	4.954.365.390	
LU0433182507	First Eagle Amandl International IHE-C	1,65	-4,72	6,03	2,70	7,63	7,36		-0,44%	7.470.727.729	
LU0889565759	Franklin Biotechnology Discv(acc)EUR-H1	-0,71	2,84	4,99	6,74			9,32	-4,80%	1.633.831.387	NASDAQ Biotechnology PR USD
LU0195953582	Franklin Euro Government Bond (acc)EUR	0,29	0,01	0,22	0,53			1,18	-1,46%	72.027.911	BbBBarc Euro Government TR EUR
LU0195952261	Franklin Euro High Yield (acc)EUR	-0,07	0,21	-0,29	-0,14			0,74	-3,58%	524.140.754	ICE BofAML EUR HY Constnd Tr EUR
LU0454936286	Franklin Euro S/T Mny Mkt (acc)EUR	-0,02	-0,02	-0,01	-0,05			0,03	-6,36%	80.269.014	IONIA Capitalise Jour Tr EUR
LU0496370122	Franklin European Corp Bd (acc)EUR	-0,08	-0,06	0,05	-0,09			0,69	-0,95%	74.253.804	BbBBarc Euro Agg Corps Tr EUR
LU0645132902	Franklin European Dividend (acc)EUR	-0,33	-1,18	-0,88	-2,46			4,31	-3,84%	109.013.297	MSCI Europe NR EUR
LU0195949390	Franklin European Growth (acc)EUR	1,19	-2,78	-0,64	-2,50			5,85	-11,56%	258.312.856	MSCI Europe NR EUR
LU0195952774	Franklin European Tr1 Ret (acc)EUR	0,42	-0,27	0,30	0,45			1,64	-7,29%	264.716.855	BbBBarc Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdm'l Strats I(acc)EUR	0,38	-3,40	0,95	-2,24			5,32	-1,19%	1.632.011.029	Cat 50%Barclays US Agg TR&50%FTSE Wld Tr
LU0231205427	Franklin India (acc)EUR	0,87	1,51	1,26	3,66			5,62	-8,23%	1.781.612.106	MSCI India NR USD
LU0231791483	Franklin Japan (acc)EUR	1,21	-0,89	-0,58	-0,31			3,07	-26,46%	67.265.481	TOPIX TR JPY
LU1093756911	Franklin K2 An Strats (acc)EUR-H1	0,44	-2,07	3,59	1,96			5,33	0,44%	1.990.747.016	ICE BofAML US 3M Trsy Bll Tr USD
LU0352132954	Franklin MENA (acc)EUR	6,04	-6,03	-0,42	0,28	7,37	15,67		16,44%	84.033.129	
LU0195950059	Franklin Multi European (acc)EUR	1,05	-2,65	0,14	-1,72			5,34	-6,45%	863.209.765	MSCI Europe NR EUR
LU0211333454	Franklin Mutual Gbl Discv(acc)EUR	-0,15	-0,29	-0,01	-0,46			4,03	-6,92%	546.858.801	MSCI World NR USD
LU0260870232	Franklin Mutual US Value I acc EUR	0,65	-0,01	-0,98	-0,35			6,11	-5,01%	348.053.286	S&P 500 TR USD
LU0300742383	Franklin Natural Resources (acc)EUR	-0,26	-3,15	0,70	-2,99			6,73	0,15%	230.219.169	S&P North American Natural Resources TR
LU0195950216	Franklin Select US Equity (acc)EUR	-0,73	-0,60	0,75	-0,64			4,47	-6,56%	324.548.019	S&P 500 TR USD
LU0727124124	Franklin Strategic Income (acc)EUR-H1	0,41	-2,12	0,14	-1,60			2,63	0,50%	735.858.646	BbBBarc US Agg Bond TR USD
LU0366762994	Franklin Technology I Acc EUR	0,00	-0,54	-1,62	-2,19			6,21	1,13%	2.658.598.578	MSCI World/Information Tech NR USD
LU0727124470	Franklin US Low Duration (acc)EUR-H1	-0,13	-0,69	-0,36	-1,19			0,86	-5,86%	610.827.329	BbBBarc US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities (acc)EUR	-0,02	1,12	0,15	1,36			5,12	-3,89%	3.670.203.066	Russell 30

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0997479190	Generali IS Euro Equity B EUR Acc	-0.41	1.10	0.18	0.99			1.87	-3.16%	51.829.264	MSCI EMU NR EUR
LU0300506499	Generali IS Euro Future Leaders BX	0.01	0.01	0.57	0.57			3.23	-0.04%	381.813.499	MSCI EMU SMD NR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	-0.08	-0.05	0.63	0.50			0.79	-20.10%	423.933.931	EO니아 EUR
LU0260157663	Generali IS Global Equity BX	0.19	-0.01	-0.24	-0.07			1.85	16.70%	165.275.932	MSCI ACWI NR USD
LU1234787205	Generali IS SRI Ageing Population BX EUR	3.99	-4.38	5.03	4.44	11.75	10.09		21.87%	519.826.546	
LU0145455571	Generali IS SRI European Equity BX	-0.02	-0.54	0.34	-0.28			2.08	2.36%	255.729.904	MSCI Europe NR EUR
LU0169274064	Generali IS Total Return Euro HY CD BX	-0.29	0.21	1.56	1.49	1.90	2.39		-23.19%	85.383.411	
LU1103307663	GS Absolute Ret Trkr I Acc EUR Hdg	1.23	-2.25	2.30	1.23	3.63	4.11		11.77%	514.678.395	
LU0622306495	GS EM Corp Bd I Acc EUR Hdg	0.09	0.19	0.19	0.48			2.69	10.59%	1.349.456.275	JPM CEMBI Broad Diversified Hdg TR EUR
LU0242506524	GS EM Mkts Dblt I Acc EUR Hdg	-0.24	0.12	0.11	-0.02			1.95	-6.46%	6.714.784.661	JPM EMBI Global Diversified Hedge TR EUR
LU1357028627	GS Emerging Markets Eq I Acc EUR	0.23	0.82	0.80	1.87			8.75	-3.88%	2.573.206.365	MSCI EM NR USD
LU049455123	GS Emerging Mkts Dblt Lcl I Acc EUR	0.14	-0.10	0.87	0.92			3.63	-5.24%	1.739.253.795	JPM GBI-EM Global Diversified TR USD
LU0234682044	GS Europe CORE* Equity I Acc EUR	-0.75	-0.37	-0.10	-1.25			4.80	1.72%	3.263.962.976	MSCI Europe NR EUR
LU106557629	GS Europe High Yield Bd I Acc EUR	0.24	0.20	0.08	0.54			4.35	-43.50%	41.105.495	ICE BoFAML Euran Gov HY Constnd TR HEUR
LU0328436547	GS Gls Sm Cp CORE* Eq I Acc EUR Snap	0.36	-0.45	1.15	0.99			7.74	-6.64%	508.057.986	S&P Developed Small NR USD
LU0949335011	GS GIBI Crdt (Hdg) I Acc EUR Hdg Dtr Hdg	0.78	-2.02	0.01	-1.27			3.40	4.96%	818.405.811	BbBarc Gbl Agg Corp 0901 TR Hdg EUR
LU0280851410	GS GIBI Fxd Inc Plus (Hdg) I Acc EUR	0.19	-0.18	0.54	0.56			1.80	-9.77%	1.036.998.831	BbBarc Global Aggregate TR Hdg EUR
LU0280842005	GS GIBI Hl Yld I Acc EUR Hdg	0.79	-0.04	-0.35	0.40			4.58	-10.38%	2.668.470.200	ICE BoFAML Gbl HY Constnd TR Hdg EUR
LU060009053	GS GIBI Strat Inc Bd I Acc EUR Hdg	0.65	-1.42	-0.58	-1.36			2.61	-21.26%	1.571.993.302	BbBarc Global Aggregate TR Hdg EUR
LU1135780176	GS GIBI Strat Macro Bd I Acc EUR Hdg	0.10	-1.26	2.91	1.77			6.97	-12.56%	1.049.461.141	ICE LIBOR 3 Month USD
LU1236856958	GS Global Absolute Ret I Acc EUR Hdg	0.04	-1.20	1.82	0.63			2.01	2.20%	185.646.010	ICE LIBOR 3 Month USD
LU0280841296	GS Global CORE* Eq I Acc EUR Close	-0.53	-1.56	0.07	-2.14			3.99	-4.20%	5.115.068.341	MSCI World NR USD
LU0417259313	GS Global Equity Ptmrs I Acc EUR	0.49	0.90	-0.83	0.64			6.21	0.34%	592.129.938	MSCI World NR USD
LU0280841619	GS Global Fixed Income I Acc EUR	0.10	-0.08	0.31	0.35			2.11	5.11%	107.316.972	BbBarc Global Aggregate TR Hdg EUR
LU1759633750	GS Global MA Cnsd I Acc EUR PHH	0.00	-0.40	-0.34	-0.75			2.20	1.68%	510.560.700	Cat 75%Barclays EurAgg TR8.50%FTSE Wld TR
LU1081142314	GS Global MA Inc I Acc EUR-Prty Hdg	-0.33	0.09	0.34	0.10			3.88	-1.94%	35.724.782	Cat 50%Barclays EurAgg TR8.50%FTSE Wld TR
LU1820776075	GS Global Millennials Eq I Acc EUR	2.06	-0.67	-1.67	-0.37			7.24	106.83%	78.646.774	MSCI ACWI Growth NR USD
LU1242773882	GS India Equity I Acc EUR	-1.36	0.80	-0.16	-0.72			6.55	-1.07%	1.753.676.294	MSCI India IMI NR USD
LU0906857558	GS Japan Equity I Acc EUR	1.70	-0.29	1.12	2.41			10.61	-11.35%	815.394.231	TOPIX TR JPY
LU0727291535	GS Shrdur Opgrt CorpBd I Acc EUR Hdg	0.72	2.01	3.55	2.26			5.81	-11.82%	164.438.412	ICE BoFAML USD 1M Dep OR CM TR EUR
LU0280851253	GS US Mortg Bckd Secs I Acc EUR Hdg	-0.22	-0.95	2.04	0.90			5.01	-18.22%	253.450.690	BbBarc US Srtzd MBS Abs CMBs TR USD
LU0883503087	GS US RfEst Bal I Acc EUR Hdg	-0.40	1.99	-3.24	-1.55			5.28	-9.39%	277.300.170	Cat 50%Barclays EurAgg TR8.50%FTSE Wld TR
LU1718709840	GSF Generation Next IX EUR Acc	1.72	-2.05	2.66	2.27	4.32	5.10		20.67%	6.782.007	
LU1718710426	GSF Generation Next IX EUR Acc	1.06	-1.41	1.55	1.17	2.36	3.16		10.26%	167.643.480	
LU1718711150	GSF Generation Plus IX EUR Acc	2.86	-3.57	3.63	2.79	7.18	7.72		14.06%	11.586.982	
LU1718711234	GSF Generation Plus Protect A AX EUR Acc	2.37	-3.00	2.24	1.52	3.94	5.85		0.00%	11.611.581	
LU1254821553	GSF II GS Gbl Mlt-Mgrs Alt I EUR H Acc	0.43	-1.61	1.67	0.47			3.88	-13.98%	320.716.418	ICE LIBOR 3 Month USD
FR0010929836	H2O Moderato EUR-I C	5.17	-4.22	-1.16	-3.45			17.23	-14.14%	1.504.375.382	EO니아 Capitalisé Jour TR EUR
FR0010930446	H2O Multistrategies I C	9.49	-9.12	-2.82	-3.30	22.35	32.75		-18.92%	1.036.864.175	
IE0083N71116	HI Principia EUR DM	2.79	0.43	2.03	5.33	5.96	4.61		-15.35%	101.870.722	
IE0082DQ0H35	HI Sibilla Macro DM EUR	0.42	-3.47	4.06	0.87	1.79	7.22		-19.85%	47.149.827	
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	0.04	-0.07	-0.04	-0.07			0.19	11.49%	1.026.094.838	BbBarc Euro Agg 1-3 Yr TR EUR
LU1293650997	HSBC GIF Asia ex Jpn Eq Smr Coms ICEUR	-0.75	0.10	0.95	0.27			17.00	8.65%	816.932.458	MSCI AC Asia Ex JPM Small NR USD
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HlDv ICEUR	0.01	-1.13	1.55	0.30			6.01	-6.54%	271.037.816	MSCI AC Asia Pacific ex Japan HDY NR USD
LU0515368318	HSBC GIF BRIC Equity ICEUR	-0.98	7.20	-0.20	6.41			10.95	-3.45%	297.453.551	MSCI BRIC NR USD
LU0708055297	HSBC GIF China Consumer Opps ICEUR	0.75	-3.39	1.23	-0.68			6.39	-9.75%	34.058.748	MSCI ACWI NR USD
LU0942127662	HSBC GIF Economic Scale Gem Equity ICEUR	-0.59	2.97	-1.36	1.23			8.27	-8.04%	457.405.215	MSCI EM NR USD
LU0954276183	HSBC GIF Economic Scale Japan Eq ICEUR	-0.52	-3.41	1.50	-2.60			6.55	-4.81%	124.806.930	MSCI Japan NR USD
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	-0.89	-1.93	2.38	-0.70			9.86	-0.45%	862.886.359	S&P 500 NR USD
LU0165130088	HSBC GIF Euro Bond IC	0.16	0.00	0.04	0.21			1.16	-12.90%	128.770.578	BbBarc Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0.11	-0.06	0.17	-0.01			1.10	3.32%	567.861.929	Market iBoxx EUR Corp TR
LU0984936066	HSBC GIF Euro Credit Bond Total Ret IC	0.86	-0.23	1.61	2.25	2.19	2.76		17.95%	255.462.179	
LU0165129072	HSBC GIF Euro High Yield Bond IC	0.28	0.47	0.12	0.90			2.42	-0.58%	1.840.874.466	ICE BoFAML BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF EuroLand Equity IC	0.16	-1.03	-0.01	-0.98			4.59	-10.84%	531.886.067	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	3.03	-3.56	1.63	1.10			10.38	-1.76%	248.484.051	MSCI Frontier Markets NR USD
LU0551372344	HSBC GIF GEM Debt Total Return LICEUR	-0.34	0.77	0.12	0.56	4.48	4.32		-8.51%	1.198.195.953	
LU0570051812	HSBC GIF GEM Debt Total Return LICEUR	-0.81	0.07	2.05	1.16	3.30	3.21		-9.11%	1.198.195.953	
LU0630380169	HSBC GIF GEM Inflation Linked Bond ICEUR	0.12	-0.19	0.31	0.24			3.06	-4.81%	12.080.720	BbBarc EM Tradable Gov Infl Lkd TR USD
LU0992597285	HSBC GIF Gbl EmMkts LdCcy Rates ICEUR	0.04	-0.08	0.00	-0.04			1.58	35.25%	344.093.875	JPM GBI-EM Global Diversified TR USD
LU0930306724	HSBC GIF Gbl Srtzd Dtr Hl Yld Bd ICEUR	-0.62	1.03	-1.74	-1.33			2.26	7.88%	522.558.321	ICE BoFAML Gbl HY Constnd TR USD
LU0912810600	HSBC GIF Gbl Srtzd Dtr Hl Yld Bd ICEUR	-0.72	0.81	-1.38	-1.27			2.07	6.86%	523.558.321	ICE BoFAML Gbl HY Constnd TR HEUR
LU0515371700	HSBC GIF Global Em Mkts Local Dblt ICEUR	0.15	0.74	-1.14	-1.75			1.97	-8.52%	2.286.614.202	JPM GBI-EM Global Diversified TR USD
LU0954276462	HSBC GIF Global Em Mkts Local Dblt ICEUR	-0.13	-1.01	-1.45	-2.64			1.86	-9.11%	2.286.614.202	JPM GBI-EM Global Diversified TR USD
LU0551370306	HSBC GIF Global Em Mkts Bd ICEUR	-0.26	-0.56	0.75	-0.07			2.05	-7.21%	3.305.198.428	JPM EMBI Global TR USD
LU0747734787	HSBC GIF Global Em Mkts Bd ICEUR	-0.40	-0.39	0.45	-0.37			2.03	-7.83%	3.305.198.428	JPM EMBI Global Diversified Hedge TR EUR
LU0807188452	HSBC GIF Global High Income Bond ICEUR	0.63	-1.26	1.08	0.45			2.64	4.37%	1.480.472.628	BbBarc Global Aggregate TR Hdg EUR
LU0551366700	HSBC GIF India Equity ICEUR	0.36	0.42	0.17	0.94			3.50	-3.37%	1.247.118.081	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	-0.38	-0.29	-0.77	-1.42			9.84	-13.88%	38.761.966	MSCI Mexico IMI NR USD
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0.24	0.19	0.05	0.00			3.67	-12.03%	85.749.630	Market iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	-0.79	-3.11	0.77	-3.15			3.66	-12.61%	85.749.630	BbBarc Offshore Renminbi (CNH) TR CNH
LU0102737490	Invesco Active Mlt-Sct Crdt C EUR Acc	0.86	0.06	1.44	2.37	1.65	1.43		0.77%	189.971.136	
LU0482498333	Invesco Asia Balanced C EURH Acc	0.55	-4.56	3.30	-0.87	6.24	5.97		-4.51%	364.027.282	
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	1.47	-11.22	5.55	-4.91	14.19	15.71		-8.95%	368.675.716	
LU0432616810	Invesco Balanced-Risk Allic C EUR Acc	0.51	-1.80	2.51	1.18	4.84	5.20		-2.61%	3.032.499.876	
LU1889098767	Invesco Belt and Road Bd2 Z EUR Acc	-0.10	-0.95	1.41	0.35			2.08	331.65%	172.549.833	ICE LIBOR 3 Month USD
LU0503255126	Invesco Emerg Mkt Struct Eq C EURH Acc	0.23	-3.96	2.71	-1.14	8.70	7.93		-1.48%	32.050.841	
LU0370249449	Invesco Emerging Lct Curr Dblt C EURH Acc	-0.82	-1.33	5.92	3.66	7.48	6.73		-7.69%	268.367.280	
LU0675178119	Invesco Emerging Mkt Corp Bd C EURH Acc	0.66	0.01	2.09	2.75	1.89	1.95		-8.53%	88.612.651	
LU0367024782	Invesco Euro C EURH Acc	0.25	-13.46	5.23	-8.70	20.75	21.20		-9.17%	80.325.714	
LU0100597805	Invesco Euro Bond C EUR Acc	0.59	0.66	2.41	3.69	1.96	2.08		4.95%	737.831.607	
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	1.17	-0.42	2.02	2.78	1.53	1.85		3.09%	1.857.733.030	
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0.33	-0.20	0.51	0.65	0.54	0.62		19.10%	1.223.800.586	
LU0102737904	Invesco Euro Ultra-S/T Dblt C EUR Acc	0.03	-0.06	0.04	0.01	0.04	0.10		0.61%	264.925.860	
LU0334858080	Invesco Global Absolute Ret C EUR Acc	-0.54	-3.25	0.09	-3.68	3.92	4.39		-14.16%	20.195.942	
LU0794791441	Invesco Global Bond C EURH Acc	-0.28	-0.60	2.61	1.71	4.28	3.64		-1.05%	77.009.331	
LU1642789058	Invesco Global Consumer Trnds C EUR Acc	1.71	-2.53	-1.81	-2.94			17.79	-2.83%	1.547.522.001	MSCI World/Consumer Disc NR USD

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		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0642270333	Janus Henderson Hrnz Gbl Pty Eqs 12EUR	1,62	0,05	0,60	2,30			8,45	25,52%	437.136.277	FTSE EPRA Nareit Developed NR USD
LU0642272388	Janus Henderson Hrnz Global Tech 12 HEUR	0,44	-1,07	-0,28	-1,05			0,00	-6,82%	2.414.658.964	MSCI ACWI IT-COMM SVC NR USD
LU0264598268	Janus Henderson Hrnz Pan Eurp Alp 12 EUR	2,04	-3,70	2,46	0,68	4,11	7,19		-20,70%	455.401.401	
LU0196034317	Janus Henderson Hrnz PanEurPtyEqs 12EUR	1,62	0,45	1,18	2,19			9,12	-0,58%	348.417.917	FTSE EPRA Nareit Dv Eur Capped NR EUR
IE0082861677	Janus Henderson Oppc Alp 1 EUR Acc H	2,31	-1,04	1,07	2,18			7,01	-7,26%	17.443.967	S&P 500 TR USD
LU0113993041	Janus Henderson Pan Eurp IE Acc	0,47	0,63	0,26	1,41			2,80	-0,17%	727.728.553	MSCI Europe NR EUR
LU0113993553	Janus Henderson PanEur SmarComs IE Acc	4,19	-3,08	2,58	3,23			5,77	-7,52%	148.866.318	EMIX Smaller European Companies NR USD
IE0082836255	Janus Henderson US Venture 1 EUR Acc H	-0,28	1,30	-1,76	-0,54			5,82	0,44%	171.606.953	Russell 2000 Growth TR USD
LU0289216672	JPM America Equity C (acc) EURH	-0,81	1,01	0,49	0,78			10,47	-6,45%	1.776.501.260	S&P 500 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	-0,20	-0,37	0,11	-0,48			2,82	2,08%	1.079.517.066	JPM EMBI Global Diversified Hedge TR EUR
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	0,98	-0,71	0,76	1,07			7,54	-3,27%	592.306.747	MSCI EM Europe 10/40 NR EUR
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	0,99	-0,49	1,31	1,70			4,37	3,14%	3.148.167.432	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	0,05	-0,04	-0,05	-0,04			1,18	29,87%	135.707.843	BBgBarc Euro Agg Corps TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	-1,68	0,23	0,59	-0,86			5,05	-9,08%	831.923.445	MSCI Europe NR EUR
LU0129494729	JPM Europe Dynamic Tech Fd C (acc) EUR	-0,64	1,32	0,31	1,19			8,30	-8,99%	505.822.710	MSCI Eur IMI/Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity C (acc) EUR	-1,11	0,65	0,06	-0,35			4,63	0,18%	575.154.177	MSCI Europe NR USD
LU0289214545	JPM Europe Equity Plus C perf (acc) EUR	-2,30	1,08	-0,44	-1,56			5,27	-8,73%	2.552.924.255	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	-0,03	0,43	0,06	0,48			2,74	-5,28%	666.631.631	BBgBarc Pan Euro HY Euro TR EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	-0,11	0,00	0,34	0,23			4,82	1,15%	1.140.813.795	MSCI Europe NR EUR
LU0129456397	JPM Europe Small Cap C (acc) EUR	0,88	0,70	0,55	2,17			3,47	-1,04%	729.747.000	EMIX Smaller European Companies NR USD
LU0169528188	JPM Europe Strategic Dividend C (acc)EUR	-1,84	0,50	-0,58	-1,86			4,86	-18,77%	1.906.349.676	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	-1,60	1,59	-0,52	-0,44			5,45	-2,59%	874.639.163	MSCI Europe Growth NR EUR
LU0129445192	JPM Europe Strategic Value C (acc) EUR	-0,36	-0,06	0,32	-0,10			4,25	-7,09%	2.133.139.171	MSCI Europe Value NR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	-0,24	0,19	0,00	-0,05			3,26	5,16%	2.300.703.291	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0890597809	JPM Global Bond Opps C (acc) EURH	0,95	-1,12	0,46	0,29			2,20	6,62%	4.513.636.266	BBgBarc Global Aggregate CB TR Hdg EUR
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	1,51	-1,09	-0,21	0,15			5,54	-9,63%	1.258.237.117	Tr Reuters Global Hedged CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	0,09	-0,13	0,08	0,04			2,07	2,96%	3.913.446.637	BBgBarc Gbl Agg Corp 0901 TR Hdg EUR
LU0329203144	JPM Global Dividend C (acc) EUR	0,71	0,62	0,03	1,40			5,21	-4,37%	163.081.499	MSCI ACWI NR USD
LU0243499265	JPM Global Equity C (acc) EUR	-1,34	-0,80	0,05	-2,23			6,42	-15,32%	270.698.450	MSCI World NR USD
LU0168343191	JPM Global Focus C (acc) EUR	0,23	0,72	0,42	0,58			5,97	-7,32%	1.558.202.212	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	0,02	-0,08	0,22	0,16			1,45	12,92%	1.557.516.901	JPM Gbl Global TR Hdg EUR
LU11048171810	JPM Global Healthcare C (acc) EUR	0,00	-0,19	-0,60	-0,77			11,06	-5,21%	5.225.325.183	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yield Bond C (acc) EURH	0,45	-0,12	-0,40	-0,07			2,57	3,71%	5.614.059.653	ICE BoAML Gbl HY Constnd TR HEUR
LU0782316961	JPM Global Income C (acc) EUR	-0,88	0,96	-0,85	-0,73			3,68	1,01%	26.807.700.327	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU1458483822	JPM Global Income Cnrv C (acc) EUR	-0,68	0,76	-0,87	-0,78			5,16	17,54%	1.489.297.530	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU009623541	JPM Global Macro Opps C (acc) EUR	1,77	-1,66	2,48	2,57			3,01	-14,34%	4.959.935.155	ICE LIBOR 1 Month EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	-0,37	0,67	-0,16	0,20			7,84	-1,31%	815.566.337	S&P Global Natural Resources TR USD
LU0336377642	JPM Global Rel Est Sess (USD) C (acc)EURH	0,31	-0,64	0,24	-0,10			9,24	-7,97%	81.714.013	FTSE EPRA Nareit Developed NR USD
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	0,91	-1,68	-0,42	-1,20			2,46	-4,73%	1.163.696.475	BBgBarc Global Aggregate TR Hdg EUR
LU0289472085	JPM Income Opp C perf (acc) EURH	0,49	-0,49	0,24	0,24			0,71	-2,59%	2.570.869.765	EONIA EUR
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	1,19	-1,65	0,32	-0,16			3,40	90,48%	495.199.179	ICE LIBOR 1 Month USD
LU0406683432	JPM Systematic Alpha C (acc) EUR	-0,93	-1,54	0,85	-1,62			3,17	-11,44%	566.986.338	ICE LIBOR 1 Month EUR
LU0849815831	JPM US Aggregate Bond C (acc) EURH	-0,56	-0,91	2,02	0,58			5,66	3,99%	3.081.195.331	BBgBarc US Agg Bond TR USD
LU1297619492	JPM US Hedged Equity C (acc) EURH	-2,50	1,94	0,02	-0,37			9,27	57,85%	52.686.673	S&P 500 NR EUR
LU1297624666	JPM US Oppc US Eq C perf (acc) EURH	0,67	-1,94	0,06	-1,41			5,25	4,32%	417.701.377	ICE LIBOR 1 Month USD
LU0294032106	JPM US Select Equity C (acc) EURH	-0,01	-0,27	0,90	0,57			9,68	-2,72%	1.777.680.208	S&P 500 NR USD
LU0289217050	JPM US Value C (acc) EURH	-0,39	0,16	0,94	0,71			9,79	-4,69%	1.717.990.476	Russell 1000 Value NR USD
LU0835558993	Jupiter Dynamic Bond 1 EUR Acc	-0,15	1,92	0,68	2,45	2,70	2,43		8,34%	7.243.325.003	
LU0946223442	Jupiter Europa D EUR B Acc	1,89	-3,20	1,25	-0,25	7,07	7,15		-25,01%	107.373.618	
LU0260086037	Jupiter European Growth 1 EUR Acc	0,63	3,94	-0,41	4,50			10,57	-14,04%	2.678.158.320	FTSE World Europe TR EUR
LU1388736503	Jupiter Global Abs Ret 1 EUR Acc	-1,69	1,79	-0,52	-0,46			6,32	-4,96%	240.276.948	ICE LIBOR 3 Month EUR
LU1388738111	Jupiter Global Elyd Div 1 EUR Acc	-0,90	1,08	-0,60	-0,38			4,80	-2,50%	13.448.511	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0406837046	Kairos Intl SICAV Bond P	0,00	-0,14	0,05	-0,09	0,12	0,20		-15,33%	645.731.839	
LU0680824983	Kairos Intl SICAV Bond Plus P	0,46	-0,59	1,73	1,59	1,22	1,81		-0,37%	679.051.428	
LU0828890789	Kairos Intl SICAV Europa P	4,40	-5,06	5,17	4,24	12,06	11,62		-53,76%	18.241.001	
LU0937844727	Kairos Intl SICAV Italia P	0,67	-3,36	3,49	0,68	6,25	5,12		-9,35%	394.516.105	
LU1027258836	Kairos Intl SICAV KEY P	0,79	-2,64	1,43	-0,47	7,95	9,18		-5,40%	445.971.258	
LU1420448208	Kairos Intl SICAV Pegasus UCITS P	4,60	-3,08	3,79	5,22	10,72	11,63		-16,35%	812.959.150	
LU1031562116	Kairos Intl SICAV Risorgimento P	2,05	-7,24	6,90	1,18	11,98	11,50		-15,63%	200.426.601	
IE0082329533	Legg Mason NW Gbl FI PR EUR Acc IH	-0,47	-0,75	1,23	-0,01			3,87	-2,51%	926.982.786	BBgBarc Global Aggregate TR Hdg EUR
IE0082417007	Legg Mason CB US Value Gr PR EUR Acc	-0,12	-3,02	1,15	-3,38			8,04	-14,78%	1.114.760.536	Russell 3000 Growth TR USD
IE0082326745	Legg Mason CB Value PR EUR Acc	-0,13	-2,41	0,96	-1,85			5,31	-0,89%	913.550.672	S&P 500 TR USD
IE0082972H42	Legg Mason MC Eurp AbAlp M PR EUR Acc	-1,71	1,33	1,11	0,70	4,20	3,63		-7,63%	234.158.627	
IE0082328L21	Legg Mason QS MV Eurp Eq G&I PR EUR Acc	-3,06	0,57	-2,23	-4,58			4,71	-8,70%	48.482.574	MSCI Europe NR EUR
IE0085054Q28	Legg Mason WA Gbl Core+ Bd PR EURH Acc	0,20	-0,47	0,71	0,45			1,73	-0,80%	228.854.147	BBgBarc Global Aggregate TR Hdg EUR
IE0085183A41	Legg Mason WA Gbl HI Yld PR EURH Acc	-0,47	0,26	1,24	1,03			1,53	-1,83%	107.143.623	ICE BoAML Gbl HY Constnd TR HEUR
IE0082328L11	Legg Mason WA Gbl MltStrat PR EURH Acc	0,50	-0,12	2,83	3,22	2,94	2,52		-5,00%	614.374.048	
IE0085BK1D63	Legg Mason WA Mcr Oppbd PR EURH Acc	0,68	-0,06	3,13	3,77	6,25	5,81		-3,03%	6.100.685.864	
LU0159590607	Lemanik SICAV Actv S/7 Crdt Cap Ins EUR	0,24	-0,01	0,22	0,44			0,39	0,45%	1.102.026.604	
LU0840528177	Lemanik SICAV Adwise Bond Cap Instl EUR	1,32	-1,82	1,51	0,97	3,13	2,64		-5,48%	54.242.684	
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	-1,08	-1,56	1,32	-1,44			6,14	-14,25%	85.723.017	MSCI AC Asia Pacific NR USD
LU0334153623	Lemanik SICAV Gbl E Opps Cap Ins EUR	3,92	-4,43	4,53	3,81	14,25	12,75		-25,35%	25.689.003	
LU0340228369	Lemanik SICAV Global Bond Cap Instl EUR	0,97	-0,85	1,63	1,74	2,18	1,95		-4,21%	42.845.247	
LU1207093052	Lemanik SICAV Global Strat 1 Instl EUR B	-3,97	6,20	-0,82	1,15	6,48	10,68		-3,37%	326.014.086	
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	-2,15	2,65	-1,09	-0,31			3,75	-12,47%	93.461.672	FTSE Italia AllShare TR EUR
LU0367900833	Lemanik SICAV Italy Cap Instl EUR	-1,85	2,33	-0,18	0,25	5,13	3,37		-0,40%	36.104.684	
LU1112624043	Lemanik SICAV Selected Bd Cap Ins EUR A	1,64	-1,36	2,26	2,52	3,44	2,80		-9,51%	113.659.368	
IE008126C603	Loomis Sayles Multiretor Inc H I/A EUR	0,55	2,56	0,44	-1,61			4,40	2,20%	941.952.950	BBgBarc US Govt/Credit TR USD
IE0088862528	Loyd/Tiedemann Arbitrage Strat 1 EUR	0,27	-0,88	-1,10	-1,71	2,01	2,44		20,62%	2.116.859.339	
LU1582982879	M&G (Lux) Conservative Allc C EUR Acc	1,46	-2,65	1,71	0,46	4,41	3,94		-9,25%	2.538.225.830	
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	2,05	-3,84	2,61	0,70	6,72	5,72		-7,93%	6.777.293.928	
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	0,79	0,54	1,73	3,09	5,46	4,94		30,30%	907.408.345	
LU1670629895	M&G (Lux) Euro Corp Bd C EUR Acc	0,70	-0,30	1,51	1,91	1,67	1,70		-3,78%	1.248.841.751	
LU1582984222	M&G (Lux) Eurp Infl Linkd Corp Bd EUR	0,74	-0,57	0,75	0,92	1,15	1,24		-21,17%	67.359.802	
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	-0,19	-2,42	-1,53	-4,28			7,77	-2,59%	1.909.872.482	MSCI Europe NR EUR
LU1670709143	M&G (Lux) Gbl Cnvrts C EUR Acc	2,34	-1,85	0,94	1,40	5					

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1911610845	Mirova Europa Sustainable Ecopy I/A EUR	2,75	-2,75	3,14	3,07	6,40	5,98		0,44%	33.610.713	
LU1472740502	Mirova Global Green Bd I/A (EUR)	0,16	0,89	2,04	3,11	2,69	3,08		27,89%	174.603.401	
LU0914729453	Mirova Global Sust Eq I/A EUR	0,46	0,36	0,40	1,24			2,46	25,10%	652.240.111	MSCI World NR EUR
LU1378879081	MS INVF AS Opportunity ZH EUR	-0,18	1,23	1,57	2,64			10,68	-4,89%	813.409.888	MSCI AC Asia Ex Japan NR USD
LU0360481310	MS INVF Asian Property Z	-2,88	0,31	1,56	-1,06	8,86	11,40		-7,43%	111.705.976	
LU0360482631	MS INVF EMEA Equity Z	4,84	-4,20	3,69	4,15	13,26	14,89		-4,60%	93.025.317	
LU0815264279	MS INVF Emerging Leaders Equity Z	1,88	-2,47	5,29	4,61	10,72	12,26		-7,16%	280.946.621	
LU0360479504	MS INVF Emerging Markets Debt Z	-0,26	-0,34	0,92	0,31			2,96	-5,19%	153.176.021	JPM EMBI Global TR USD
LU0360480858	MS INVF Emerging Markets Equity Z	0,47	1,82	-0,17	2,23			5,02	-1,78%	1.136.156.642	MSCI EM NR USD
LU0898765598	MS INVF Emerging Markets Sm Cp Eq Z	1,33	-2,70	1,27	-0,15	8,69	10,89		-9,49%	25.125.102	
LU0603408385	MS INVF Emerging Mkts Corp Debt Z	-0,13	-0,28	0,19	-0,22			2,51	9,84%	1.321.012.043	JPM CEMBI Broad Diversified TR USD
LU0360486202	MS INVF Emerging Mkts Domestic Dbl Z	-0,22	0,49	3,73	4,00	5,75	5,94		4,50%	176.346.728	
LU1258507661	MS INVF Emerging Mkts FI Opps Z	-0,29	-0,54	0,92	0,08			2,84	3,78%	147.749.919	
LU0360477631	MS INVF Euro Bond Z	0,17	1,07	2,00	3,26	2,32	2,57		28,97%	840.624.757	JPM EMBI Global Diversified TR USD
LU0360483100	MS INVF Euro Corporate Bond Z	0,62	-0,58	0,40	0,42			1,21	4,79%	4.147.745.471	
LU0360476740	MS INVF Euro Strategic Bond Z	0,35	-0,13	0,64	0,87			1,53	-3,29%	1.251.138.366	BBgBarc Euro Agg Corps TR EUR
LU0360481153	MS INVF European Currencies HY Bd Z	0,24	0,07	-0,04	0,27			0,76	-7,38%	898.034.790	BBgBarc Euro Agg Bond TR EUR
LU0360480262	MS INVF European Equity Alpha Z	4,17	-5,73	4,67	2,78	10,60	10,91		-3,81%	158.879.689	
LU0360481740	MS INVF European Property Z	0,78	-2,83	-1,63	-3,67	9,41	10,30		-7,04%	62.399.584	
LU0360482128	MS INVF Eurozone Equity Alpha Z	5,19	-6,12	5,28	3,97	11,68	12,33		-10,04%	339.696.919	
LU0868754200	MS INVF Global Advantage Z	5,33	-3,63	3,17	4,73	14,22	15,39		15,32%	172.665.120	
LU0858068314	MS INVF Global Asset Backed Secs Z USD	0,54	1,68	-1,42	0,78	5,29	5,41		19,25%	939.330.922	
LU0706093803	MS INVF Global Bal Rct Contr FOF Z	1,73	-1,66	1,26	1,31	3,49	3,78		-0,77%	5.185.786.359	
LU1445734558	MS INVF Global Balanced Defensive Z	0,69	-0,73	0,81	0,77	2,27	2,34		11,49%	60.776.059	
LU0360476583	MS INVF Global Bond Z	0,20	-0,28	0,76	0,70			2,02	5,05%	596.330.297	BBgBarc Global Aggregate TR USD
LU0360484413	MS INVF Global Convertible Bond Z	2,88	-3,08	0,50	0,22	6,03	6,29		-17,46%	296.908.346	
LU0851375732	MS INVF Global Credit Z	0,40	-0,62	0,56	0,35			2,47	-1,08%	85.415.448	BBgBarc Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	0,80	1,15	0,03	1,99	4,76	4,68		14,13%	3.183.346.841	
LU0702163451	MS INVF Global High Yield Bond Z	0,29	-0,06	0,30	0,56			3,14	-2,30%	53.139.472	
LU0384383872	MS INVF Global Infrastructure Z	0,90	0,67	1,99	3,60	7,37	7,51		5,76%	893.124.052	BBgBarc High Yield Corporate TR USD
LU1055186339	MS INVF Global Multi-Asset Opps Z	0,23	-0,79	0,19	-0,37	3,94	4,86		-30,41%	44.930.057	
LU0523285535	MS INVF Global Opportunity Z	5,87	-4,69	4,05	4,99	13,17	14,40		-3,12%	7.087.418.905	
LU1511517010	MS INVF Global Opportunity 2H EUR	5,57	-5,54	5,84	5,54	14,14	14,66	9,34	-3,68%	7.087.418.905	
LU0360485493	MS INVF Global Property Z	-1,31	-1,46	-0,76	-3,49	7,80	10,16		-7,04%	824.373.864	
LU0955011258	MS INVF Global Quality Z	2,92	-2,76	3,27	3,35	9,34	10,50		0,03%	1.776.767.608	
LU0360485733	MS INVF Indian Equity Z	-1,93	3,96	-2,60	-0,69	15,02	18,00		-20,53%	118.023.906	
LU0512094433	MS INVF Japanese Equity Z	1,75	-4,98	3,16	-0,26	12,34	12,05		-22,36%	88.917.492	
LU0360479090	MS INVF Latin American Equity Z	1,50	0,05	4,51	6,13	19,60	17,07		-20,39%	241.516.693	
LU0360478795	MS INVF Short Maturity Euro Bond Z	0,32	-0,12	0,13	0,33			0,70	1,94%	2.439.271.798	BBgBarc Euro Agg Treasury 1-3 Yr TR EUR
LU0360484686	MS INVF US Advantage Z	5,73	-2,97	2,80	5,45	13,59	15,78		-0,17%	7.251.406.408	
LU0360477805	MS INVF US Growth Z	4,91	-3,28	3,83	5,35	19,96	24,44		-3,20%	2.389.199.272	
LU0360477987	MS INVF US Growth ZH EUR	4,55	-4,14	5,63	5,87	21,22	24,74	19,05	-3,72%	2.389.199.272	
LU0360477474	MS INVF US Property Z	-1,33	-1,19	-1,26	-3,74	12,79	15,83		-6,98%	152.818.652	
LU0984247097	Multicooperation GAM Commodity EUR C	-0,15	-1,95	1,45	-0,73			5,27	-10,31%	139.136.900	Bloomberg Commodity TR USD
LU1022124876	Multicooperation GAM Mid Strat Alloc EUR C	0,73	-1,24	0,91	-0,39	2,27	1,97		-4,67%	64.324.386	
IE0032860458	Muzinich Americayield HEUR Acc A	0,98	-1,35	1,80	1,41	3,25	2,27		-2,10%	1.425.073.759	
IE003758917	Muzinich Enhanced Yield ST HEUR Acc A	0,53	-0,37	0,85	1,01	0,74	0,79		4,41%	10.272.635.765	
IE0005135449	Muzinich Euroyield HEUR Acc A	0,01	-0,20	-0,38	-0,58			1,66	5,50%	912.883.181	BBgBarc Pan Euro HY Euro TR EUR
IE008FGW620	Muzinich Fixed Mat 2024 HEUR Acc A	1,30	-1,32	1,39	1,35	2,03	1,67		-2,89%	135.420.507	
IE008HLS1559	Muzinich Global Tact Crdt HEUR Acc A	0,32	0,28	1,68	2,29	1,51	1,80		12,09%	1.726.040.860	
IE0096341746	Muzinich High Yield 2024 H EUR Acc H	1,31	-1,66	1,13	0,75	1,54	1,80		-3,29%	211.007.177	
IE0085HGW80	Muzinich ShortDurationHY HEUR Acc A	0,31	-0,75	0,73	0,28	1,87	1,28		0,92%	2.206.773.851	
LU0252521166	Natisio Global Inflation I/A EUR	-0,08	-0,14	-0,07	-0,28			1,66	10,48%	32.829.775	BBgBarc Wid Govt Infl Lkd Tr Hdg EUR
IE00854BL333	Neuberger Berman China Eq EUR I Acc	1,14	2,41	-0,25	3,53			8,66	-6,93%	776.252.804	MSCI China GR USD
IE0082090894	Neuberger Berman Corp Hyb Bd EUR I Acc	0,06	-0,46	0,14	-0,28			1,37	8,24%	801.000.145	Markit iBoxx EUR Corp Subordinated TR USD
IE008KAY2023	Neuberger Berman EM Dbl Bind EUR I Acc	-0,26	0,23	0,24	0,21			2,76	2,79%	1.653.267.710	JPM EMBI Global Diversified Hedge TR EUR
IE008YX7LW42	Neuberger Berman US Eq Idx PW EUR I Acc	1,57	-3,76	3,41	1,08			5,31	7,96	419.908.392	
IE008T03X67	Neuberger Berman US S Eq EUR I Acc	2,98	-2,33	2,58	3,17	6,27	4,79		-16,31%	132.200.058	
IE00884HC879	Neuberger Berman US MRCpp Opps E1 AccH	-0,17	-1,02	-0,57	-1,85			3,33	-26,13%	612.213.884	S&P 500 TR USD
IE00863R7828	Neuberger Berman US Sm Cap EUR Infrst Acc	2,56	0,32	0,37	3,26			4,99	-5,41%	323.768.523	Russell 2000 TR USD
IE0080705600	Neuberger Berman US Mid Cap EUR I Acc	0,23	1,00	0,58	0,65			2,00	14,14%	98.688.005	FTSE Nareit All Equity REITs TR USD
LU0445386955	Nordea 1 - Alpha 10 MA BI EUR	0,16	2,07	1,87	-0,08	5,61	5,67		1,20%	1.697.449.335	
LU067983383	Nordea 1 - Alpha 15 MA BI EUR	0,34	-2,95	2,80	0,10	8,14	7,93		21,17%	1.245.682.319	
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	1,52	-0,99	2,00	2,32			2,24	-2,68%	1.961.960.257	MSCI EM NR USD
LU0733672124	Nordea 1 - European Cross Credit BI EUR	1,23	-0,84	2,61	3,01	2,23	2,33		3,04%	1.259.946.105	
LU0772943501	Nordea 1 - European Fndt Dbl BI EUR	2,16	-1,69	2,92	3,37	2,58	3,50		9,54%	721.140.823	
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	3,60	-4,62	5,47	4,22	11,37	10,36		10,58%	1.354.469.985	
LU1009743128	Nordea 1 - Global IS Eq USD H BI EUR	1,39	-1,96	3,05	2,44	6,15	5,25	0,00	-1,79%	11.070.209	
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	1,01	-4,01	3,90	0,75	8,30	9,39		-3,01%	997.001.788	
LU0351545230	Nordea 1 - Stable Return BI EUR	0,06	-1,10	1,56	0,50	3,54	3,71		-4,44%	10.239.026.462	
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	0,05	1,94	-1,01	0,95	5,23	4,95		-16,50%	1.509.680.015	
FR0007044680	Oddo BHF Active All Cap CI-EUR	1,77	-0,76	1,83	2,72			4,22	-10,24%	159.606.624	MSCI EMU NR EUR
FR0012806578	Oddo BHF Avener CN-EUR	0,52	0,32	2,02	2,90			3,81	-8,72%	118.303.417	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avener Europe CN-EUR	0,83	1,64	0,70	3,32			4,87	-5,35%	3.037.516.767	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	0,28	-0,56	0,67	0,39	0,81	0,86		-3,30%	1.496.544.703	
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	-0,46	0,13	-0,46	-0,79			0,90	3,03%	670.066.481	ICE BofAml BB-B EUR HY FxFl Rtr TR EUR
LU1752464526	ODDO BHF Euro Small Cap Equity CN-EUR	6,24	-8,30	5,65	2,91	14,93	15,19		5,43%	111.044.391	
FR0011294586	Oddo BHF European Convert Mndt CI-EUR	-0,58	0,46	-0,06	-0,17			1,90	-3,69%	107.246.907	Reuters Europe CB TR EUR
FR0012847150	Oddo BHF Generation Mndt CI-EUR	1,18	-2,79	1,71	-0,29			5,42	-9,46%	684.789.000	MSCI EMU NR EUR
FR0011093534	Oddo BHF Inmobiliar CN-EUR	0,40	0,33	1,65	2,35			2,55	3,91%	305.530.000	FTSE Epra Nareit Eurozone NR EUR
FR0011159888	Oddo BHF ProActif Europe CN-EUR	0,73	0,38	-1,97	-0,84			4,29	-10,99%	629.781.858	BMK EAA OE EUR Flexible & Moderate Allocation
LU1165135952	Parvest Aqua I C	1,43	-2,04	1,41	0,61			5,00	5,60%	1.731.744.533	S&P Global Water TR
LU0823448021	Parvest Bond Abs Ret V350 I C	0,13	-0,20	0,54	0,48			2,50	-8,93%	286.633.135	EDONIA Capitalisé Jour TR EUR
LU1020177729	Parvest Bond Euro I C	0,01	-0,14	-0,26	-0,39			0,67	-1,44%	932.482.161	BBgBarc Euro Agg Bond TR EUR
LU0212176118	Parvest Bond Euro Short Term I C	0,09	0,04	-0,03	0,10			0,28	-12,75%	322.673.638	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0249356808	Parvest Bond World Inflation-Linked I C	-0,03	-0,13	-0,10	-0,26			1,23	5,26%	168.625.089	BBgBarc Wid Govt Infl Lkd Tr Hdg EUR
LU0406802768	Parvest Climate Impact I C	0,57	0,97	2,24	3,80			6,83	3,73%	804.193.572	MSCI World Small Cap NR EUR
LU0086913125	Parvest Convertible Bond Europe										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0941348897	Pictet-Multi Asset Global Opps I EUR	-1,43	0,91	-1,38	-1,87		3,54	6,75%	4.982.868.715	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR	
LU0366533882	Pictet-Nutrition I EUR	-1,60	3,61	-0,65	1,60		8,30	3,64%	434.776.514	MSCI World NR USD	
LU0217138485	Pictet-Premium Brands I EUR	0,43	0,48	2,49	3,42		7,64	-4,61%	624.932.942	MSCI World NR USD	
LU0270904351	Pictet-Security I EUR	0,51	-0,30	-0,41	-0,22		10,42	-0,70%	4.198.405.739	MSCI World NR USD	
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	-0,26	-0,14	-1,04	-1,45		1,87	1,69%	1.041.432.629	JPM CEMBI Broad Diversified Hdg TR EUR	
LU0131724808	Pictet-Small Cap Europe I EUR	1,49	-0,86	-0,15	0,35		5,22	-7,31%	141.659.663	MSCI Europe Small Cap NR EUR	
LU0340558823	Pictet-Timber I EUR	-2,35	-6,11	3,19	-5,91		10,37	-1,64%	456.766.790	MSCI World NR EUR	
LU0448623792	Pictet-US High Yield HI EUR	0,71	-1,34	2,41	1,75	3,91	3,38	-6,87%	261.510.374		
LU0104884605	Pictet-Water I EUR	-0,85	1,24	0,32	0,81		7,65	0,87%	4.672.032.756	MSCI World NR EUR	
IE00B6VH8N16	PIMCO GIS Capital Scs Ins EUR H Acc	2,13	-1,16	2,56	3,53		4,80	3,79%	5.900.404.709	Euribor 3 Month EUR	
IE00B6W1GFP6	PIMCO GIS Credit Opps Bd Instl EUR H Acc	0,94	-0,22	1,01	1,73		4,32	-0,47%	129.135.925	Euribor 3 Month EUR	
IE00B1JCOH05	PIMCO GIS Divers Inc Instl EURH Acc	0,90	-1,12	1,23	1,02		1,93	11,43%	7.586.672.797	BbBarc Global Aggregate TR Hdg EUR	
IE00B1QDND46	PIMCO GIS Dyn Mkt-Assl Instl EUR Acc	-0,13	0,38	-3,83	-3,53		0,00	0,00%	1.349.595.193	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR	
IE00B8458P74	PIMCO GIS Dynamic Bd Instl EUR H Acc	0,40	0,08	0,39	0,71	0,97	1,16	20,16%	3.467.211.812		
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	-0,19	0,04	0,20	0,05		0,97	4,34%	3.294.636.538	JPM EMBI Global Diversified Hedge TR EUR	
IE00B39T3767	PIMCO GIS Emerg Lrd Bd Instl EUR Unh Acc	-0,10	0,42	0,72	1,06		1,30	-3,72%	2.147.515.004	JPM GBI-EM Global Diversified TR EUR	
IE00B38VY234	PIMCO GIS Euro Income Bond Instl EUR Acc	0,63	-0,55	-0,04	0,03		1,31	22,01%	2.215.510.099	BbBarc Euro Agg 1-10 Yr TR EUR	
IE0032879585	PIMCO GIS Glb Bd Instl EURH Acc	0,23	-0,11	-0,06	0,06		0,67	11,31%	12.234.190.991	BbBarc Global Aggregate TR Hdg EUR	
IE00B8234Y72	PIMCO GIS Glb HI Yld Bd Instl EUR H Acc	0,09	-0,30	0,20	-0,02		0,87	1,44%	3.322.181.703	ICE BofAml Gbl HY Constnd TR HEUR	
IE00BHZKQ861	PIMCO GIS Glb Lw Dur Rl Rst Ins EUR H Acc	0,65	-1,81	0,00	-1,16		4,03	-4,10%	983.173.055	BbBarc Gbl Inflnkd TR Hdg EUR	
IE0033666466	PIMCO GIS Glb Rl Rst Ins EUR H Acc	0,14	-0,02	-0,04	0,08		0,77	5,73%	1.837.924.373	BbBarc Gbl Inflnkd TR Hdg EUR	
IE0032876397	PIMCO GIS GlbGld Crdt Instl EURH Acc	0,10	-0,16	-0,10	-0,16		0,87	7,22%	17.517.736.372	BbBarc Gbl Agg Corp 0901 TR Hdg EUR	
IE00BYXV1396	PIMCO GIS Global Bond ESG Instl EURH Acc	-0,06	-0,36	0,34	-0,77		0,89	21,42%	594.922.425	BbBarc Global Aggregate TR Hdg USD	
IE00B08G9288	PIMCO GIS Income Instl EURH Acc	0,56	-1,56	-0,10	-1,12		2,48	11,92%	64.314.880.065	BbBarc US Agg Bond TR USD	
IE00B1TCN254	PIMCO GIS Lw Dur GlnGld Crdtns EURH Acc	0,28	0,00	0,75	1,04	0,96	1,14	0,94%	454.924.162		
IE00B855W333	PIMCO GIS MLP & Enrgy Ins EUR H Acc	-0,59	-1,73	0,45	-1,92		3,09	-1,01%	225.853.214	Alerian MLP TR USD	
IE00B8Y2NH50	PIMCO GIS Mgmt Opps Instl EUR H Acc	0,30	0,10	0,29	0,69	0,94	1,14	2,63	-18,02%	1.183.616.942	
IE00B8C2XQ42	PIMCO GIS RAE Fdm Pl Em Ins EUR Unh Acc	-0,57	3,18	0,53	3,34		4,69	-32,76%	21.403.651	MSCI EMV NR USD	
IE00B820M419	PIMCO GIS RAE FdmGlnGldw Ins EURH Acc	0,06	-1,10	0,20	-0,45		2,53	-20,74%	142.076.108	MSCI ACWI Value NR USD	
IE00B87W3Y85	PIMCO GIS StocksPLUS Instl EURH Acc	-0,08	0,23	-0,12	-0,46		0,78	0,79%	2.570.611.492	S&P 500 NR USD	
IE00B800W059	PIMCO GIS Strategic Inc Instl EURH Acc	0,96	-1,59	2,26	1,61	3,14	3,43	8,82%	946.202.072		
IE0033989843	PIMCO GIS Trl Rst Bd Instl EURH Acc	0,02	-0,33	-0,25	-0,56		0,79	-1,70%	4.291.883.295	BbBarc US Agg Bond TR USD	
IE00B0723668	PLURIMA TORO A Institutional Premium	6,23	-10,89	1,18	-4,23	12,58	16,99	0,09%	73.794.935		
IE0020925462	Robeco Emerging Markets Equities I E	-0,11	0,21	0,84	0,92		8,68	-0,21%	1.018.080.929	MSCI EM NR EUR	
IE0050372780	Robeco Euro Sustainable Credits IH E	0,02	0,15	-0,08	0,10		0,34	8,38%	1.049.688.081	BbBarc Euro Agg Corp TR EUR	
LU0226955762	Robeco European High Yield Bonds IH E	0,29	0,57	0,32	1,21		3,19	7,30%	402.872.429	BbBarc PE HY 2.5% Iss Con 4Yn TR EUR	
LU026264224	Robeco Financial Institutions Bds IH E	0,31	-0,15	0,21	0,37		1,31	-0,91%	1.944.760.046	BbBarc Euro Cred Cor Sub Fin 2% TR EUR	
LU0717821077	Robeco Global Consumer Trends Eqs I E	0,27	2,46	0,73	3,67		5,09	4,96%	2.634.698.478	MSCI ACWI NR EUR	
LU1700711150	Robeco Global FinTech Equities I E	1,49	3,60	-1,36	4,00		6,69	9,37%	905.447.558	MSCI ACWI NR EUR	
LU0974293085	Robeco Global Growth Trends Eq F EUR	0,56	-0,41	1,09	1,18		3,87	78,44%	95.483.300	MSCI ACWI NR EUR	
LU0951484178	Robeco Global Total Return Bond IH E	0,01	0,10	0,03	0,14		0,59	-20,54%	805.233.123	BbBarc Multiverse TR Hdg EUR	
LU0227757233	Robeco High Yield Bonds IH E	1,82	-1,69	2,46	2,57	5,03	4,73	0,88%	8.718.078.231		
LU1821198733	Robeco Multi Asset Sustainable I E	1,56	-2,16	3,02	2,35	5,35	4,93	-7,83%	136.678.376		
LU1629890342	Robeco New World Financial Equities I E	0,54	1,88	-1,91	0,72		2,04	-9,52%	842.050.179	MSCI ACWI/Financials NR USD	
LU1038586912	Robeco QI Glb Dev Sust Em Ins Eqs I E	-0,50	-0,54	0,34	-0,74		2,96	-24,98%	219.488.566	MSCI World NR EUR	
LU1811861431	RobecoSAM Global SDG Credits HI E	0,12	-0,02	0,02	0,13		2,13	1492,12%	223.004.093		
LU1721249685	RobecoSAM Global SDG Equities C EUR	-1,67	4,19	-3,59	-0,73		6,12	12,22%	43.953.073	BbBarc Gbl Agg Corp 1229 TR Hdg EUR	
LU0199356550	RobecoSAM Smart Energy C EUR	4,17	-3,58	1,13	1,18		10,99	-18,93%	542.673.545	MSCI World NR USD	
LU0199357012	RobecoSAM Smart Materials C EUR	-1,00	-4,60	2,91	-3,22		8,81	-1,15%	632.618.073	MSCI World NR EUR	
LU1834009323	RobecoSAM Smart Mobility C EUR	5,99	-7,95	6,04	2,58		14,86	1,39%	121.311.258	MSCI World NR USD	
LU0280770842	RobecoSAM Sust. Healthy Living C EUR	-2,35	3,91	-3,02	-1,14		6,25	24,21%	482.239.288	MSCI World NR USD	
LU0209860427	RobecoSAM Sustainable European Eqs I E	-0,18	1,25	-0,83	0,35		3,07	-5,14%	724.922.314	MSCI Europe NR EUR	
LU0199356394	RobecoSAM Sustainable Water C EUR	-1,06	0,27	-0,55	-1,30		6,24	-0,41%	1.146.836.219	MSCI World NR USD	
LU0248183658	Schroder ISF Asian Opports C Acc EUR	1,09	-1,12	1,09	0,86		5,13	-1,54%	5.758.241.247	MSCI AC Asia Ex Japan NR USD	
LU0232933159	Schroder ISF BRIC C Acc EUR	0,37	0,92	2,44	3,67		9,64	-8,06%	983.957.706	MSCI BRIC NR USD	
LU0177222394	Schroder ISF Em Dbt Abs Rt C Acc EUR H	-0,68	-0,09	0,03	2,24	4,97	4,17	-8,48%	4.168.508.616		
LU0795636926	Schroder ISF Em Mkt Corp Bd C Acc EUR H	0,02	0,30	0,07	0,40		3,25	-10,29%	15.148.541	JPM CEMBI Broad Diversified Hdg TR EUR	
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	0,74	-0,94	2,07	1,94		8,42	-4,12%	933.014.875	MSCI EM Europe 10/40 NR EUR	
LU0106235889	Schroder ISF EURO Bond C Acc EUR	0,25	-0,16	0,62	0,73		1,88	-3,47%	1.493.163.781	BbBarc Euro Agg Bond TR EUR	
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	0,32	0,04	0,42	0,78		0,98	2,48%	8.903.922.952	BbBarc Euro Agg Corp TR EUR	
LU0995119822	Schroder ISF EURO Crdt Convnt C Acc EUR	0,42	-0,18	0,68	0,93		1,14	5,29%	1.831.913.348	BbBarc Euro Agg Corp TR EUR	
LU0849400030	Schroder ISF EURO HI Yld C Acc EUR	0,30	0,19	-0,61	-0,50		3,49	13,54%	1.441.147.304	ICE BofAml EUR HY Constnd TR EUR	
LU0995125985	Schroder ISF Eurp Alp Abs RI C Acc EUR	0,88	-1,43	-0,82	-1,38	4,79	2,78	-11,31%	297.306.935		
LU0319791884	Schroder ISF Eurp Div Mxmr C Acc EUR	-2,88	-0,98	-1,35	-5,18		6,31	-8,03%	749.816.807	MSCI Europe NR EUR	
LU0995125803	Schroder ISF Eurp Eqs Abs Ret C Acc EUR	-1,04	1,60	1,62	2,18	4,37	4,05	-22,84%	65.221.516		
LU0995121646	Schroder ISF Eurp Opports C Acc EUR	0,60	-1,90	-1,14	-2,58		7,04	-7,16%	218.625.568	MSCI Europe NR EUR	
LU0106238552	Schroder ISF Eurp Smr Coms C Acc EUR	0,36	-2,69	-2,11	-4,61		6,65	-11,83%	180.216.878	EMIX Smaller European Companies TR USD	
LU0968301142	Schroder ISF Frmr Mkts Eq C Acc EUR	-0,50	-0,27	0,81	0,04		11,25	-25,53%	885.335.399	MSCI Frontier Markets NR USD	
LU0279459969	Schroder ISF Glb Em Mkt Opps C Acc EUR	-0,02	2,50	1,92	4,53		5,36	2,97%	1.336.331.154	MSCI EM NR USD	
LU0180781394	Schroder ISF Glb InflnkdBd C Acc EUR	-0,10	0,41	-0,02	0,29		3,78	0,73%	1.100.620.207	ICE BofAml Gbl Inflnkd Govt TR HEUR	
LU0224509561	Schroder ISF Glbl Cities RE C Acc EUR H	-0,54	-0,26	2,33	1,52	8,82	10,03	10,56%	252.319.273		
LU0903425766	Schroder ISF Glbl HI Yld Bd C Acc EUR H	0,76	-1,41	-0,37	-1,05		3,76	-0,77%	58.439.284	JPM EMBI Global Diversified Hedge TR EUR	
LU0757360705	Schroder ISF Glbl MA Inc C Acc EUR H	0,81	-1,76	2,35	1,36	3,45	3,18	-4,99%	2.733.119.872		
LU0894413664	Schroder ISF Glbl Uncons Bd C Acc EUR H	0,67	0,75	2,85	4,31	3,02	3,95	4,03%	70.772.323		
LU0106239527	Schroder ISF Italian Equity C Acc EUR	0,47	-1,49	-1,01	-2,14		6,63	-17,08%	188.257.631	FTSE Italia AllShare TR EUR	
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	-0,71	-1,41	1,28	-0,95		9,67	-7,12%	2.068.291.680	TOPIX TR JPY	
LU0316465888	Schroder ISF Middle East C Acc EUR	-3,23	4,07	-4,39	-3,17		15,37	-24,15%	63.078.479	S&P Mid-East and Africa BMI TR USD	
LU0747140647	Schroder ISF OEP Glbl Em C Acc EUR	-0,77	4,42	-0,36	0,41		4,91	-22,30%	505.453.252	MSCI EM NR USD	
LU0323592138	Schroder ISF OEP Glbl Qual C Acc EUR	-0,35	1,21	-0,84	0,13		7,11	5,48%	761.886.495	MSCI ACWI NR USD	
LU1019481701	Schroder ISF OEP Glbl Val C Acc EUR Hdg	2,12	-6,91	4,24	-0,90	10,51	10,07	-8,49%	41.752.391		
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	1,06	-1,01	1,27	1,32	1,43	1,48	-2,78%	1.484.489.882		
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	1,18	-0,72	1,72	2,17	3,00	2,41	-0,89%	1.132.180.099		
LU0291343910	Schroder ISF US Dir Bd C Acc EUR H	-0,09	-0,49	-0,12	-0,70		3,20	1,86%	673.651.955	BbBarc US Agg Bond TR USD	
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	-0,05	1,41	-1,31	0,18		14,92	-8,31%	1.021.021.184	Russell 2500 TR USD	
LU0935228261	Seyodun Multi Asset Cnsvr Gr I/A EUR	-1,50	1,48	-2,19	-2,17		3,59	0,21%	340.836.695	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR	
LU0767911984	SLI European Corporate Bd SRI D Acc EUR	0,04	-0,12	0,24	0,16		1,17	-3,05%	1.042.374.047	Market iBoxx EUR Corp TR	
LU0548153799	SLI Global Abs Rst Strats D Acc EUR	0,32	-1,47	1,90	0,73		3,31	-14,87%	3.044.347.718	Euribor 6 Month EUR	
LU1697552641	SLI GS II Global Equity Impact D EUR Acc	2,53	-2,47	2,37	2,37	10,18	7,71	10,48%	9.545.567		
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ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU186840270	Threadneedle (Lux) European Select 8E	0,74	1,70	0,81	3,45			4,08	-3,09%	1.515.011.044	FTSE World Eur Ex UK TR EUR
LU0096355309	Threadneedle (Lux) European Strat Bd IE	0,76	-0,87	-0,67	-0,80			2,60	17,95%	116.432.609	BbGBarc Euro Agg Bond TR EUR
LU0757429831	Threadneedle (Lux) Gbl Dyn RfRet IU USD	-0,21	0,75	-1,56	-1,02			2,70	-2,64%	51.950.823	Cat 50%Barclays US Agg TR&50%FTSE Wid TR
LU0957818882	Threadneedle (Lux) Gbl Mkt Ast Inc IEH	1,16	-2,98	2,66	0,75			4,30	-2,93%	246.739.639	ICE LIBOR 3 Month USD
LU1864954117	Threadneedle (Lux) Global Eq Inc 8E EUR	-0,19	1,75	-3,29	-1,52			3,43	-18,14%	670.023.179	MSCI ACWI NR USD
LU1433070429	Threadneedle (Lux) Global Focus ZE	0,05	2,99	0,10	3,39			5,55	-3,31%	863.721.058	MSCI ACWI GR USD
LU0329573405	Threadneedle (Lux) Pan European Eqs IE	1,67	0,67	0,68	3,09			3,22	8,04%	245.416.459	MSCI Europe NR EUR
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	0,36	4,74	1,35	6,54	7,29	7,61		32,36%	87.072.026	
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IE	2,00	1,76	0,55	4,42			3,52	-3,94%	568.629.616	EMIX Smaller European Companies PR EUR
LU0713323227	Threadneedle (Lux) UK Eqs IEH EUR Acc H	0,95	-0,54	-0,46	-0,08			2,52	-5,74%	241.729.317	FTSE AIIISH TR GBP
LU0329574551	Threadneedle (Lux) US HI Yld Bd IEH	-0,41	-0,93	2,47	1,11			4,68	-6,82%	185.874.536	ICE BoAML US Cash Pay HY Constnd TR USD
GB0081PFWQ29	Threadneedle China Opps Inc Acc GBP	0,59	2,21	0,28	3,19			9,06	-8,35%	87.508.305	MSCI China 100/40 NR USD
GB0083770242	Threadneedle European Bd Int Grr Acc GBP	-0,24	0,18	0,20	0,14			1,97	-1,47%	108.848.838	BbGBarc Euro Agg TR EUR
GB0083840467	Threadneedle Global Bd Int Grr Acc GBP	-0,27	0,43	0,54	0,70			3,28	19,19%	547.891.470	JPM Gbl Global Traded TR USD
LU0329574395	Threadneedle(Lux) Gbl EM ST Bds IEH	-0,11	-0,19	-1,28	-1,59			2,04	0,10%	112.219.488	JPM EMBI Global Diversified Hedge TR EUR
LU0329574981	Threadneedle(Lux) Global Em Mkt Eqs IEH	0,41	0,68	0,70	1,82			6,02	-2,08%	42.460.979	MSCI EM GR USD
IE00841P542	UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	-0,38	1,19	2,67	3,49	4,42	5,87		-6,81%	194.029.432	
LU0358407707	UBS (Lux) BF Euro Flexible Q Acc	0,05	-0,14	0,73	0,64			1,68	-6,60%	193.770.720	BbGBarc Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro HI Yld Q Q	-0,11	-0,01	-0,34	-0,46			0,72	-6,27%	1.984.694.645	BbGBarc Pan Euro HY Euro TR EUR
LU0464251973	UBS (Lux) BF Full Cycle AsBd EUR H Q A	0,36	1,08	0,72	2,18	2,66	1,94		1,37%	208.863.641	
LU0358408184	UBS (Lux) BFCovered Eurp EUR Q EUR Acc	1,65	-0,69	0,09	1,05	3,24	3,66		-3,70%	539.666.522	
LU1240770872	UBS (Lux) BS Asian HY S EUR Q-Q Acc	0,11	-0,03	0,92	0,99	4,54	2,29		9,61%	228.968.494	
LU1717043910	UBS (Lux) BS China Fixed Inc Y C Q-Q Acc	-1,22	-1,19	-1,06	-3,42	4,35	4,99		-1,07%	106.388.068	
LU0358423738	UBS (Lux) BS Convnt Gbl Q-Q Acc	1,82	-2,58	2,67	1,84	7,04	6,50		-2,28%	3.607.937.459	
LU1240773116	UBS (Lux) BS Emerging Europe Q-Q Acc	-0,32	0,03	1,41	1,12			2,52	-0,82%	67.823.762	FTSE WBIG Eastern Europe EUR
LU1679114121	UBS (Lux) BS Float R Inc S EUR H Q-Q Acc	0,60	-0,89	0,75	0,45	2,84	2,05		-17,45%	344.400.657	
LU0718864688	UBS (Lux) BS Gbl S/T Flex S EUR Q-Q Acc	-0,12	0,10	0,25	0,23	0,68	0,88		101,79%	69.237.722	
LU1240775087	UBS (Lux) BS Gbl Infl Lnkds EUR Hdg Q	0,60	-1,55	0,90	-0,04			4,13	-9,69%	120.098.397	BbGBarc Gbl Infl Lnked TR Hdg EUR
LU1240774604	UBS (Lux) BS Global Dyn S EUR H Q-Q Acc	-0,06	0,56	1,42	1,93	3,56	3,31		27,79%	339.126.516	
LU0577855212	UBS (Lux) BS Sht Dura HYS Q EUR H Q Acc	0,60	-0,49	0,98	1,09	2,37	1,88		-11,76%	527.746.606	
LU0396349457	UBS (Lux) BS Sht Term EUR Corp Q-Q Acc	0,11	-0,27	0,45	0,28	0,72	0,75		-8,34%	689.301.432	
LU0848113352	UBS (Lux) BS USD Corp S EUR Hdg Q-Q Acc	0,18	0,83	2,67	3,71	3,37	3,67		-14,81%	473.244.033	
LU1004768518	UBS (Lux) BS USD High Yield S Q EUR Hdg	1,10	-1,32	2,26	2,02	3,92	2,81		-0,92%	875.351.516	
LU0633997878	UBS (Lux) EEF Global S/T S EUR H Q-Q Acc	-0,29	-0,74	2,60	1,55	5,37	4,55		10,075.226		
LU0401310437	UBS (Lux) EF Euro Contrs Opp (EUR)Q-Q Acc	3,62	-4,99	5,79	4,15	10,78	11,79		-4,48%	566.635.024	
LU0358043668	UBS (Lux) EF Euro Oppo (EUR) Q Q	3,38	-3,25	4,35	4,37	9,34	9,56		-5,95%	407.773.477	
LU1902337663	UBS (Lux) EF Gbl Sst (USD) (EUR) Q-Q Acc	0,24	0,56	0,50	1,34			2,70	-0,69%	347.258.835	MSCI World NR EUR
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	4,94	-10,57	8,38	1,71	16,29	19,30		-2,29%	969.656.726	
LU0979667374	UBS (Lux) EF Tech Opp (USD) EURH Q Q	7,96	-11,86	9,00	3,71	22,53	19,83		-4,70%	237.609.881	
LU0979885364	UBS (Lux) ES Emerging Mkts Sst (USD) EQ	2,07	-6,19	2,94	-1,43	10,80	11,00		-13,86%	11.471.176	
LU0848002365	UBS (Lux) ES Eurp Opp Uncons Q-Q	2,75	-2,64	5,36	5,40	8,58	10,40		-12,31%	718.512.743	
LU1691467994	UBS (Lux) ES Gbl Em Opp(USD) Q EUR H Q	1,39	-8,29	6,90	-0,59	13,76	11,50		7,99%	1.067.892.829	
LU0848007240	UBS (Lux) ES Gbl High Div S(EUR) H Q-Q Acc	1,64	-5,35	4,95	0,96	8,75	8,16		-2,00%	527.376.822	
LU1679117819	UBS (Lux) ES Gbl Imp (USD) EUR H Q-Q Acc	2,41	-8,60	7,12	0,27	12,89	10,99		-19,67%	74.947.582	
LU1086761837	UBS (Lux) ES Gbl Inc S EUR H Q-Q Acc	0,62	-4,16	4,05	0,34	6,61	6,31		-1,55%	854.748.852	
LU1323611340	UBS (Lux) ES US/T Thms S EUR H Q-Q	-0,53	-1,09	1,12	-0,66			3,80	-0,64%	1.727.726.926	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income S EUR H Q-Q Acc	2,29	-3,20	4,26	3,23	9,10	8,37		4,69%	567.093.153	
LU0979667457	UBS (Lux) ES US Tl Yld S EUR H Q-Q Acc	2,81	-7,72	6,21	0,77	12,05	12,01		-11,90%	518.705.591	
LU0508198768	UBS (Lux) ES USA Growth S EUR H Q-Q Acc	5,62	-7,40	6,79	4,45	17,61	15,73		-4,22%	1.454.332.761	
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Q Acc	1,49	-2,59	1,91	0,75	3,32	3,85		-22,95%	53.371.680	
LU0943632330	UBS (Lux) KSS Em Mkt Inc S EUR H Q-Q Acc	0,86	-3,82	4,36	1,24	7,40	7,41		-9,01%	56.136.535	
LU1240794898	UBS (Lux) KSS Eur Grinc Q-Q Acc	1,98	-2,25	2,57	2,25	5,15	5,48		-10,74%	554.106.738	
LU0421769745	UBS (Lux) KSS Eurp Eq Val Opp EUR Q-Q Acc	0,60	-4,62	-0,31	-4,74			5,82	9,73%	87.457.333	MSCI Europe NR EUR
LU0423398907	UBS (Lux) KSS Gbl Allc (EUR) Q	2,22	-3,31	3,24	2,03	6,37	5,85		-5,90%	339.030.183	
LU1877492634	UBS (Lux) KSS Mkt Ast Def (EUR) Q	0,61	-0,35	2,16	2,42	3,26	4,42		0,28%	10.578.824	
LU0358446192	UBS (Lux) Medium Term BF EUR Q-Q Acc	0,09	-0,01	0,52	0,61	0,73	0,85		-4,16%	179.604.902	
LU0357613495	UBS (Lux) Money Market EUR Q-Q Acc	-0,01	0,01	0,01	0,00			0,06	-15,66%	1.791.757.282	FTSE EuroDep 3 Mon EUR
LU0941351172	UBS (Lux) SF Balanced (EUR) Q-Q Acc	1,72	-2,98	3,12	1,76	5,07	4,97		-2,58%	696.823.145	
LU0941351503	UBS (Lux) SF Growth (EUR) Q-Q Acc	2,40	-4,41	3,97	1,78	7,18	6,80		-7,75%	150.928.781	
LU0941351842	UBS (Lux) SF Yield (EUR) Q-Q Acc	1,21	-1,92	2,44	1,69	3,73	3,51		-3,64%	1.019.297.635	
LU0278087514	Vontobel Absolute Ret Bd Dyn I EUR	0,63	0,63	0,44	1,70	1,64	1,47		9,91%	93.624.008	
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR	0,65	2,21	-0,62	2,23	3,02	4,24		20,03%	24.101.676	
LU0368556733	Vontobel Asia Pacific Equity HI Hdg EUR	0,67	1,15	-1,37	0,59			6,61	-1,57%	564.948.752	MSCI AC Asia Pac Ex JPN NR USD
LU1112751067	Vontobel Bond Global Aggt I EUR	0,75	-0,30	-0,66	-0,21			2,87	8,88%	485.335.028	BbGBarc Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I EUR	5,78	-6,63	6,79	5,48	12,64	12,32		-3,69%	253.761.855	
LU0415416444	Vontobel Commodity HI Hedged EUR	0,64	-7,26	0,08	-6,59	12,53	15,83		-1,86%	469.950.774	
LU0759372534	Vontobel Dynamic Commodity HI Hedged EUR	2,05	-9,25	2,05	-5,49	14,45	18,77		-2,81%	70.914.990	
LU0278087431	Vontobel Eastern European Bond I EUR	-0,23	-0,16	0,39	0,00			2,87	-18,43%	70.315.362	FTSE WBIG Eastern Europe EUR
LU0368556220	Vontobel Emerging Markets Eq HI Hdg EUR	3,17	-5,77	4,92	1,99	10,30	10,42		-5,84%	2.765.381.308	
LU0926440222	Vontobel Emerging Mkts Dbt HI Hdg EUR	-0,32	0,15	0,27	0,08			2,48	10,012%	3.787.465.162	JPM EMBI Global Diversified Hedge TR EUR
LU0278087860	Vontobel EUR Corp Bd Mid Yld I EUR	0,28	-0,03	0,37	0,64			1,42	8,71%	1.875.355.160	ICE BoAML A-BBB Eur Corp TR USD
LU0278087357	Vontobel Euro Bond I EUR	0,19	-0,30	0,32	0,21			0,97	-0,33%	56.918.683	JPM EMU Investment Grade TR EUR
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,28	-0,16	0,01	0,12			0,41	17,38%	143.597.381	BbGBarc Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	0,72	1,62	-0,33	2,15			4,05	-8,66%	361.568.699	MSCI Europe NR EUR
LU0278089486	Vontobel European Mid and Sm Cp Eq I EUR	3,21	0,45	0,21	3,82			4,28	-4,41%	133.172.095	MSCI Europe Small Cap NR EUR
LU0384406327	Vontobel Future Resources I EUR	1,08	-8,18	7,15	-0,55	14,62	13,93		-2,49%	53.651.474	
LU1246874629	Vontobel Global Bond HI Hedged EUR	0,28	-0,64	0,07	-0,28			0,90	21,7%	49.708.842	BbGBarc Global Aggregate TR Hdg EUR
LU0414968437	Vontobel Global Convert Bd I EUR	-0,23	0,88	-2,21	-1,49			3,92	-13,08%	55.098.309	Reuters Global Hedged CB TR EUR
LU0368557568	Vontobel Global Equity HI Hedged EUR	0,48	2,70	-1,54	1,93			3,90	-4,74%	2.501.984.938	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	0,23	2,43	-1,79	1,13			4,94	-7,29%	25.156.615	MSCI ACWI NR USD
LU0571066975	Vontobel High Yield Bond I EUR	0,95	-0,89	1,94	2,00	3,32	2,25		-9,78%	178.136.566	
LU0384409933	Vontobel mxt Sst Asdtrs Exjpn HI Hdg EUR	-0,48	-8,85	6,65	-3,25	14,19	14,61		3,87%	517.451.134	
LU1650589762	Vontobel mxt Sst EmMkts Ldrs HI EUR	-1,49	0,58	-0,28	-1,11			6,37	15,53%	3.523.038.452	MSCI EM NR USD
LU0278090906	Vontobel New Power I EUR	1,71	-2,07	1,73	1,11			6,43	-16,97%	161.665.352	MSCI World NR USD
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	1,96	-9,70	4,67	-3,63	14,80	17,09		26,81%	86.727.791	
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	-1,15	-1,34	1,43	-1,16			4,26	13,92%	1	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
DE000A0H0728	iShares Diversified Commodity Swap (DE)	-0.30	0,86	-0,18	0,39			13,25	-5,89%	290.756.089	Bloomberg Commodity TR EUR
IE00B573XV84	iShares Dow Jones GI Sust Scrm ETF \$Acc	-0.56	1,00	-0,06	0,46			5,08	-0,03%	175.961.288	MSCI ACWI NR USD
IE00088GV557	iShares Edge MSCI EM Mini Vol ETF \$ Acc	-1,08	2,95	-1,92	0,18			6,61	-9,14%	819.131.360	MSCI EM NR USD
IE00086MWN23	iShares Edge MSCI Eurp Mini Vol ETF \$Acc	0,12	0,12	-0,49	-0,24			0,00	14,94%	1.647.109.783	MSCI Europe Minimum Vol (USD) NR EUR
IE00088HGS14	iShares Edge MSCI Mid Min Vol ETF \$ Acc	0,08	0,25	-0,25	0,08			8,86	14,41%	3.794.131.712	MSCI World Minimum Vol (USD) NR USD
IE0008P3Q2825	iShares Edge MSCI Wid Mm Fctr ETF \$ Acc	-0,09	0,58	-0,46	0,08			7,12	11,09%	1.091.277.070	MSCI World Momentum NR USD
IE0008P3Q2859	iShares Edge MSCI Wid Val Fctr ETF \$Acc	-0,83	-1,73	0,36	-2,31			6,34	1,03%	1.620.136.500	MSCI ACWI Value NR USD
IE00086PMN59	iShares Edge S&P 500 Min Vol ETF USD Acc	-0,28	2,43	-1,45	0,92			9,14	33,98%	2.007.938.851	Russell 1000 TR USD
IE00080M62572	iShares Euro Dividend ETF EUR Dist	-0,19	-0,51	-1,91	-2,63			4,95	-3,85%	843.784.014	MSCI EMU NR EUR
IE00080M63284	iShares European Prity Yld ETF EUR Dist	-1,07	2,16	-0,96	0,06			3,43	4,38%	1.414.190.043	FTSE EPRA Nareit Developed Europe TR EUR
IE00055HP851	iShares FTSE 100 ETF GBP Acc	0,14	-0,08	-0,28	-0,22			2,82	9,07%	605.877.920	FTSE 100 TR GBP
IE00055JLW051	iShares FTSE MIB ETF EUR Acc	0,40	1,05	-0,99	0,60			2,41	-14,38%	91.254.347	FTSE Italia AllShare TR EUR
IE00089M65131	iShares Global Corp Bond EUR ETF Dist	-0,05	-0,19	0,39	0,14			2,15	4,51%	1.304.534.882	BbgBarc Gbl Hgg Corp 1229 TR Hdg EUR
IE00086R52036	iShares Gold Producers ETF USD Acc	-0,23	-0,81	-0,51	-1,66			12,20	30,80%	973.942.956	S&P Commodity Producers Gold NR USD
IE000Y2K4776	iShares Healthcare Innov ETF USD Acc	-1,82	-1,53	-1,64	-4,97			11,68	5,96%	433.752.559	MSCI World/Health Care NR USD
IE00089M65556	iShares IP Morgan \$ EM Bond EURH ETF Dis	-0,07	-0,17	0,41	0,16			2,53	-5,94%	3.228.817.117	JPM EMBI Global Diversified Hedge TR EUR
IE00089L7C92	iShares MSCI Brazil ETF USD Acc	-0,34	0,58	-1,69	-1,49			13,39	1,12%	13.577.666	MSCI Brazil NR USD
IE000852F786	iShares MSCI Canada ETF USD Acc	0,02	-0,21	-0,37	-0,58			5,70	6,67%	533.265.730	MSCI Canada NR USD
IE00085L8K969	iShares MSCI EM Asia ETF USD Acc	-0,39	0,37	-0,15	-0,12			11,91	-2,38%	510.225.738	MSCI EM Asia NR USD
IE000842Z544	iShares MSCI Japan EUR Hedged ETF Acc	-0,14	-0,75	0,58	-0,38			13,14	-6,56%	1.273.334.400	MSCI Japan 100% hedged to EUR NR EUR
IE00085W4Y14	iShares MSCI Korea ETF USD Acc	-0,17	0,26	-0,83	-0,65			17,84	-25,43%	66.237.989	MSCI Korea NR USD
IE00085WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	0,73	0,17	-0,15	0,74			0,00	4,95%	63.913.887	MSCI Mexico Capped NR USD
IE00083VWM098	iShares MSCI USA Small Cap ETF USD Acc	-0,38	0,78	-0,82	-0,33			12,18	-1,69%	486.710.573	MSCI USA Small Cap NR USD
IE000853ZB219	iShares NASDAQ 100 ETF USD Acc	0,65	-0,91	-0,02	-0,38			10,34	10,22%	2.880.780.656	Russell 1000 Growth TR USD
IE00083ZWK018	iShares S&P 500 EUR Hedged ETF Acc	-0,21	0,93	-0,86	-0,01			7,75	-4,50%	3.379.385.501	S&P 500 NR Hdg EUR
DE000A0F5U7	iShares STOXX Europe 600 Banks (DE)	1,10	-3,93	-2,34	-5,64			16,08	-14,49%	413.433.685	MSCI World/Financials NR USD
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	-0,32	1,90	-0,45	1,26			19,13	0,11%	569.085.682	MSCI World/Energy NR USD
DE000A0F5UH1	iShares STOXX Global Sel Div 100 (DE)	0,34	0,30	-1,08	-0,40			10,94	1,63%	1.211.799.045	MSCI World High Dividend Yield NR USD

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ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1130039289	LUX IM GENERALI INVESTMENTS PARTNERS EQUITY RECOVERY FUND EX	3,54	-5,58	2,73	0,43	10,87	11,23	NULL	-24,57%	107.700.251	
LU1188177155	LUX IM EURIZON CONTRARIAN APPROACH EX	1,44	-1,65	1,64	1,41	4,58	3,55	NULL	54,85%	183.176.495	
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTIASSET EX	1,10	-1,80	0,89	0,17	2,90	3,30	NULL	21,76%	198.378.060	
LU11881784133	LUX IM ACTIVE GLOBAL ALLOCATION EX	1,16	-1,43	0,94	0,66	4,35	3,91	NULL	11,09%	319.336.935	
LU0997469555	LUX IM INVESCO FINANCIAL CREDIT BOND EX	1,80	-1,36	2,31	2,74	3,65	3,64	NULL	-24,63%	256.929.416	
LU1732782849	LUX IM INNOVATION STRATEGY EX	4,15	-3,46	3,02	3,58	11,08	9,85	NULL	5,67%	247.344.799	
LU0900386482	BG SELECTION UBS EMERGING MARKETS SOLUTION DX	2,29	-3,60	2,31	0,88	6,89	7,28	NULL	13,57%	194.805.715	
LU0997468664	LUX IM FLEXIBLE GLOBAL EQUITIES EX	1,14	-1,16	0,81	0,78	3,89	2,97	NULL	19,00%	201.835.732	
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	1,12	-1,10	0,10	0,11	2,25	3,33	NULL	-10,24%	319.581.536	
LU0900385328	BG SELECTION PICET WORLD OPPORTUNITIES DX	4,65	-5,93	3,86	2,24	11,11	11,52	NULL	-6,97%	638.415.358	
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	0,33	-0,20	0,79	0,92	0,89	1,20	NULL	55,73%	538.962.806	
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	1,75	-2,33	1,52	0,89	8,61	7,63	NULL	34,61%	275.236.281	
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	2,04	-1,80	0,99	1,19	3,73	4,40	NULL	-4,86%	807.173.326	
LU1732793705	LUX IM UBS ACTIVE DEFENDER EX	1,18	-0,87	1,08	1,38	2,96	3,52	NULL	49,76%	481.915.030	
LU1130036186	LUX IM PICET FUTURE TRENDS EX	4,59	-5,57	5,20	3,90	12,82	11,68	NULL	0,88%	358.193.647	
LU1732787483	LUX IM ESG GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	3,00	-3,69	3,43	2,61	7,50	7,23	NULL	15,44%	304.108.990	
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	4,89	-4,63	2,73	2,77	12,92	12,72	NULL	3,07%	410.662.854	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	0,65	-0,72	2,67	2,64	NULL	NULL	6,93	-9,50%	40.870.910	
LU0900381509	BG SELECTION GLOBAL DYNAMIC DX	0,51	0,58	-0,03	1,10	NULL	NULL	3,80	-5,63%	411.344.027	90% MSCI EM Europe 10/40 - Price Index in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	-0,59	0,57	-1,20	-1,08	NULL	NULL	10,06	-6,47%	325.306.107	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	-0,33	1,05	-0,22	0,57	NULL	NULL	4,09	-18,72%	295.876.389	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	0,10	0,38	-0,44	0,07	NULL	NULL	6,96	-12,09%	111.814.409	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 VONTBEL GLOBAL EUETE DX	-0,05	0,49	0,39	0,85	NULL	NULL	6,66	-4,22%	199.398.786	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0987517513	BG SELECTION SMALLER COMPANIES DX	0,58	-0,36	-0,23	-0,04	NULL	NULL	5,51	-24,08%	38.995.095	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	2,56	-5,07	2,26	-0,44	NULL	NULL	6,87	-14,63%	41.587.052	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,95	-1,31	0,78	0,41	NULL	NULL	2,80	-5,30%	130.648.965	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU1016189190	LUX IM SCHRODER CONVERTIBLE BOND OPPORTUNITIES EX	0,19	-0,16	0,35	0,37	NULL	NULL	1,52	-5,09%	38.710.195	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR
LU1016221779	LUX IM VONTBEL NEW FRONTIER DEBT EX	0,21	-0,10	-0,82	-0,70	NULL	NULL	1,93	-3,68%	185.567.849	35% JP Morgan Next Generation Markets Hedged to EUR - Total Return Index in EUR + 15% JP Morgan GBI EM Global Diversified Composite Unhedged to EUR - Total Return Index in EUR + 20% Citigroup WM 3M Euro Deposit - Total Return Index in EUR + 30% JP Morgan EMBI Global Diversified Hedged to EUR - Total Return Index in EUR
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	-0,47	1,55	-0,46	0,75	NULL	NULL	11,72	-9,82%	94.414.876	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	0,70	-1,32	0,27	-0,40	NULL	NULL	2,42	-5,64%	493.628.904	50% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR + 35% MSCI AC World - Net Return Index in EUR + 15% BoF A M Lynch Euro Government Bill - Total Return Index in USD converted in EUR
LU0900387886	BG SELECTION GENERALI INVESTMENTS PARTNERS DIVERSIFIED SOLUTION DX	0,30	0,32	0,04	0,67	NULL	NULL	3,57	-10,20%	41.180.079	15% S&P 500 Composite - Price Index in USD + 5% MSCI EM - Price Index in USD + 45% JP Morgan EMU Government 1-5Y - Total Return Index in EUR + 15% STOXX Europe 600 - Price Index in EUR + 20% EONIA Capitalization 7D in EUR
LU0900382143	BG SELECTION SHORT TERM DEBT FUND DX	-0,08	-0,09	0,86	0,68	NULL	NULL	1,35	-9,98%	125.497.227	100% EURIBOR 3M - Calculated in EUR
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	0,61	0,14	-0,19	0,56	NULL	NULL	9,15	-14,47%	130.297.215	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 VONTBEL GLOBAL ACTIVE BOND EX	0,41	-0,08	-0,52	-0,19	NULL	NULL	2,43	29,74%	272.375.380	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900381335	BG SELECTION T-CUBE DX	-0,16	0,61	0,33	0,81	NULL	NULL	4,14	-2,28%	184.183.929	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	-0,28	-0,53	-1,18	-2,00	NULL	NULL	2,87	-17,95%	353.989.971	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	3,14	-5,21	2,30	0,02	9,29	8,98	NULL	-13,39%	23.975.328	
LU11881780149	LUX IM M&G ALPHA GENERATION EX	1,95	-3,26	2,20	0,80	5,30	4,84	NULL	48,09%	13.937.801	
LU11881767533	LUX IM SCHRODER ASIA INCOME EHJ	-0,78	-0,19	1,59	0,60	3,45	2,06	NULL	79,68%	52.449.488	
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	1,41	-2,26	1,73	0,83	3,17	5,21	NULL	20,94%	27.540.121	
LU11881764669	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	1,15	-0,86	2,80	3,09	4,26	4,37	NULL	152,40%	20.367.547	
LU1732785941	LUX IM GLOBAL EMERGING EQUITIES EX	3,98	-6,77	3,59	0,42	9,18	13,39	NULL	36,68%	22.206.105	
LU0997468409	LUX IM INCOME COUPON EX	0,71	-0,89	0,69	0,50	1,54	1,57	NULL	-7,65%	240.914.629	
LU0997468078	LUX IM INCOME COUPON II EX	0,59	-0,62	0,87	0,83	1,98	1,81	NULL	-2,24%	93.280.340	
LU1732795239	LUX IM ODDO CORPORATE HIGH INCOME EX	1,58	-1,27	0,84	1,14	2,57	2,71	NULL	8,04%	43.886.641	
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	0,68	-1,28	2,21	1,59	2,08	3,47	NULL	70,30%	35.554.744	
LU1881767476	LUX IM SCHRODER ASIA INCOME EX	-0,06	0,33	-0,07	0,19	2,51	3,33	NULL	80,10%	52.449.488	
LU1732784381	LUX IM WORLD EQUITIES EX	4,17	-3,61	1,91	2,32	8,61	9,04	NULL	-20,95%	35.220.189	
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	0,47	-0,25	1,19	1,41	1,61	1,58	NULL	6,45%	169.847.516	
LU1881763053	LUX IM ESG ODDO BHF EUROPE LONG SHORT EX	1,05	-2,54	0,05	-1,57	4,68	3,55	NULL	-44,09%	26.388.470	
LU0900386995	BG SELECTION SCHRODER MULTI-ASSET DX	2,04	-2,72	2,66	1,90	4,91	5,30	NULL	-11,84%	61.426.423	
LU0900389585	BG SELECTION EMERGING MARKETS BOND OPPORTUNITY DX	0,46	-0,03	1,83	2,26	2,90	3,87	NULL			

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LUI1215716686	LUX IM VÖNTOBEL MILLENNIAL EX	2,98	-4,27	2,14	0,69	8,22	7,87	NULL	19,40%	58.268.762	
LU0997467773	LUX IM BLACKROCK GLOBAL OPPORTUNITIES BOND FUND EX	0,38	-0,25	0,81	0,94	1,37	1,45	NULL	-8,82%	75.161.832	
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	1,33	-1,71	1,92	1,52	3,28	3,45	NULL	68,01%	90.108.140	
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	0,93	0,00	-1,02	-0,10	10,27	12,71	NULL	-10,07%	73.070.213	
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	0,82	0,64	-0,88	0,57	4,19	4,09	NULL	21,19%	226.786.479	
LU1201678635	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	1,13	-1,47	1,69	1,32	3,06	3,01	NULL	-0,80%	100.043.688	
LU0900386219	BG SELECTION KAIROS BLEND DX	0,34	-1,37	0,78	-0,26	7,54	6,39	NULL	-15,19%	164.092.224	
LU1016227891	LUX IM KAIROS LIQUID ALTERNATIVE STRATEGIES EX	0,19	-0,45	0,90	0,64	1,86	1,95	NULL	15,93%	74.707.036	
LU1016201664	LUX IM SMALL-MID CAP EURO EQUITIES EX	5,92	-4,96	2,92	3,60	12,62	12,26	NULL	-14,27%	73.443.674	
LU1215710481	LUX IM ANIMA HIGH YIELD SHORT TERM OPPORTUNITIES EX	1,60	-0,83	0,74	1,51	2,18	2,07	NULL	-6,70%	92.177.965	
LU0997468235	LUX IM EUROPEAN EQUITIES EX	2,51	-2,07	2,24	2,64	9,09	8,53	NULL	4,65%	143.592.382	
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	1,69	-1,83	0,55	0,38	3,70	4,43	NULL	-7,86%	107.698.335	
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	1,90	-2,78	2,62	1,67	4,59	4,10	NULL	-10,93%	174.809.121	
LU0900387613	BG SELECTION JPM REST IDEAS DX	2,42	-3,24	2,82	1,90	6,06	7,06	NULL	-10,95%	257.600.460	
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	6,38	-5,55	1,24	1,71	5,69	11,19	NULL	-3,01%	112.793.129	
LU1016170091	LUX IM MORGAN STANLEY GLOBAL REAL ESTATE & INFRA EQ EX	0,07	-0,22	-0,62	-0,76	6,97	7,53	NULL	89,26%	121.994.836	
LU0997469399	LUX IM INVESCO GLOBAL MULTI-CREDIT EX	0,84	-0,34	1,19	1,70	1,70	1,32	NULL	13,42%	209.034.555	
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	3,06	-9,85	5,26	-2,19	13,02	15,38	NULL	12,00%	132.167.826	