

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

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

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

Dati di riferimento: primo trimestre 2019

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

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità		Outflows		Benchmark
		Gen	Feb	Mar	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrata/uscite)	dimensione dell'OICR alla fine del trimestre	
		2019	2019	2019	2019	2019	2019	2019	2019	
LU1031141283	AS SICAV I Jpn SmComs I Acc H EUR	-2,26	5,45	-1,64	1,55		9,30	-34,16%	438.424.226	MSCI Japan Small Cap NR USD
LU1551298083	AS SICAV I NA SmComs I Acc H EUR	-0,90	0,93	-0,38	-0,37		22,59	-15,40%	285.860.485	Russell 2000 TR USD
LU1417208219	BANOR SICAV Italy Long Short Eq J EUR	-8,70	-3,99	-2,58	-16,00		11,65	-4,12%	70.713.795	FTSE Italia AllShare TR EUR
LU0252965594	BGF Japan Small & MidCap Opps D2	2,47	-0,57	-0,62	1,25		13,62	-41,21%	733.662.100	S&P Japan MidSmall TR JPY
LU1120824336	CS (Lux) Absolute Return Bond EBH EUR	-0,14	-1,28	-0,24	-1,67		16,43	-44,98%	95.967.228	ICE LIBOR 3 Month USD
LU1209145454	DNCA Invest Volantier I EUR	-1,27	0,76	-2,47	-3,04		5,63	-39,91%	349.662.562	BMK 75 EONIA 25 EURO STOXX
LU1781815052	EdRf Europe smyerg CR EUR	-0,30	-1,12	-1,75	-3,43		4,70	-39,41%	335.982.418	MSCI Europe NR EUR
LU0231791483	Franklin Japan IaccEUR	0,81	-2,74	-1,24	-3,42		14,17	-40,11%	93.247.999	TOPIX TR JPY
LU0492933568	GAM Star (Lux) - European Alpha I € Acc	-5,94	-4,27	1,02	-9,66		11,97	-48,88%	245.294.368	MSCI Europe NR EUR
IE0080301523	GAM Systematic Core Macro Instl EUR Acc	4,07	-0,51	4,73	8,44	13,21	11,50	-43,13%	54.006.414	
LU1045482468	Generali IS Euro Corporate Bond BX	0,34	-0,06	-0,19	0,09		0,80	-34,58%	100.896.293	BbgBarc Euro Agg Corps TR EUR
FR0011008770	H2O Multiquilites I C	-0,05	4,85	-2,30	2,60		22,51	1,99%	221.740.674	MSCI World NR USD
LU1297591492	JPM US Hedged Equity C (acc) EURH	-5,02	-3,21	-3,49	-12,40		12,38	10,24%	32.895.475	S&P 500 NR USD
LU0589233525	Mirabaud Convertible Bds Euro EUR Acc	0,18	0,09	-0,55	-0,28		3,55	-34,10%	114.134.698	TReuters Europe CB TR EUR
LU0350482128	MS INVF Eurozone Equity Alpha 2	5,50	5,55	1,26	12,75	16,40	11,68	-79,43%	361.620.983	
LU0984247097	Multicooperation GAM Commodity EUR C	-1,54	-0,37	-1,75	-3,81		6,17	-32,70%	161.056.614	Bloomberg Commodity TR USD
LU11022124876	Multicooperation GAM MA Strat Allc EUR C	2,52	0,94	0,67	4,17	3,59	2,27	-35,43%	67.207.850	
FR0007044680	Oddo BHF Active All Cap CI-EUR	0,20	-0,67	-1,83	-2,53		6,90	-32,24%	165.426.475	MSCI EMU NR EUR
LU0086913125	Parvest Convertible Bond Europe I C	-0,11	-0,68	-0,81	-1,66		2,07	-36,69%	214.940.708	TReuters Europe CB TR EUR
LU0951484178	Robeco Global Total Return Bond IH €	0,16	-0,10	-0,10	-0,03		0,88	-30,08%	985.353.628	BbgBarc Multiverse TR Hdg EUR
LU0285831334	T. Rowe Price Europe Eq I EUR	-0,51	1,22	-0,64	0,07		6,46	-38,61%	209.524.256	MSCI Europe NR EUR
LU1049886952	THEAM Quant-Eq EurpInDefens I EUR Cap	5,79	0,65	-2,41	3,91	11,43	8,38	-33,08%	316.252.585	
LU1240775087	UBS (Lux) BS Gbl Infl Lnkds H EUR Hdg Q	0,77	0,45	-1,80	-0,57		4,90	-31,74%	130.060.580	BbgBarc Gbl Infl Linked TR Hdg EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	9,24	6,28	-0,01	15,03	25,06	14,80	-35,19%	70.403.525	
LU0715616404	8a+ SICAV Eiger I	6,65	2,49	-0,57	8,68	17,36	13,70	-6,89%	3.900.703	
LU1492713414	8a+ SICAV Monviso I	1,67	-0,30	-0,34	1,02	6,37	2,69	-10,43%	25.027.294	
LU0511403627	AB American Gr PFI I EUR H Acc	-0,42	0,38	-0,66	-0,77		3,53	-2,67%	2.876.847.227	Russell 1000 Growth TR USD
LU0539800077	AB American Income I2 EUR H Acc	1,09	0,41	-0,57	0,96		1,85	32,42%	12.760.676.935	BbgBarc US Agg Bond TR USD
LU1011998355	AB Conctr Gbl Eq I EUR H Acc	0,19	1,35	1,32	3,16		5,18	41,22%	226.092.111	MSCI World NR USD
LU0592680317	AB Dynamic Diversified I Acc	5,00	1,88	2,20	9,37		6,94	-9,44%	47.641.041	ICE LIBOR 3 Month USD
LU0633142426	AB Em Mkts Mlt-Asst I EUR H Acc	1,11	-1,27	-1,43	-1,83		8,36	5,64%	1.762.172.185	MSCI EM PR EUR
LU0128316840	AB European Eq PFI I Acc	2,26	-0,49	-0,56	1,24		4,27	-6,67%	611.283.373	MSCI Europe NR EUR
LU0249549782	AB European Income I2 Acc	0,74	0,91	-0,56	1,12		2,00	1,85%	2.444.078.180	BbgBarc Euro Agg Bond TR EUR
LU080994138	AB Financial Credit I2 EURH Acc	4,12	1,43	0,13	5,75	4,70	4,50	3,49%	105.009.908	
LU0861579851	AB Low Volatility Eq I EUR H Acc	-1,55	0,12	-0,12	-1,61		4,07	4,64%	2.446.470.683	MSCI World NR USD
LU0736560011	AB Select Abs Alpha I EUR H Acc	-5,10	-1,57	-1,15	-8,21		7,03	-5,85%	976.587.062	S&P 500 NR USD
LU0252216998	AB Sustainable Gbl Tmct I USD	0,28	0,60	1,22	2,33		5,59	-6,14%	663.706.496	MSCI ACWI NR USD
LU0232464908	AB Sustainable US Tmct I USD	1,74	1,14	0,40	3,61		5,91	-1,70%	111.997.888	S&P 500 NR USD
IE008281824	Albemarle Euro Bond I	-0,19	-0,06	-1,51	-1,77		2,83	-4,17%	7.119.612	BbgBarc Euro Agg Bond TR EUR
IE0085810R13	Albemarle Euro Flexible I	1,59	-1,19	-2,64	-2,44		5,70	6,13%	14.136.423	BMK EAA OE EUR Flexible & Moderate Allocation
IE008502PK59	Albemarle Target Europe I	2,52	-1,16	-1,66	-0,49		7,73	-1,48%	22.907.188	MSCI Europe Value NR EUR
IE0085728194	Albemarle Target Italy I	0,08	-1,58	-4,17	-6,32		6,79	-9,85%	44.537.066	MSCI Italy NR EUR
IE0085714600	Albemarle Allocation I EUR Acc	3,74	0,35	-0,13	3,97	9,64	6,83	-5,09%	12.029.777	
IE0085714604	Albemarle Financial Credit I EUR Acc	4,29	1,18	0,64	5,57	8,33	7,50	-3,76%	4.413.913.971	
IE0085756V06	Albemarle Financial Equity I EUR Acc	8,44	0,09	-4,42	7,88	22,70	19,69	-1,61%	95.366.720	
IE008CZNV108	Albemarle Financial Income I EUR Acc	6,25	3,25	-1,74	7,81	11,97	11,68	-2,54%	496.982.148	
LU0272941112	Amundi Fds Absolute Vol Euro Eqc IE-C	-3,68	-0,89	-0,80	-5,29		6,58	18,02%	522.628.405	EONIA Capitalisat Jour TR EUR
LU0616240585	Amundi Fds Bd Euro Aggregate IE-C	0,37	0,29	-0,02	0,66		0,91	-5,89%	177.724.137	BbgBarc Euro Agg Bond TR EUR
LU0119109980	Amundi Fds Bd Euro High Yield IE-C	-0,45	-0,48	-0,08	-1,03		1,56	12,07%	911.337.764	ICE BofAML BB-B Euro Cyn HY Cstd TR EUR
LU0907307998	Amundi Fds Bd Euro High Yield S/T IE-C	-0,53	-1,28	-1,05	-2,94		2,14	19,33%	349.713.253	BbgBarc Pan Euro HY Euro TR EUR
LU0907912579	Amundi Fds Bd Gbl Emerg Hard Ccy IE-C	0,36	0,24	-0,37	0,23		1,69	51,74%	1.325.581.837	JPM EMBI Global Diversified Hedge TR EUR
LU0839535514	Amundi Fds Bd Global Aggregate IE-C	1,05	-0,07	-1,02	-0,02		2,68	-8,21%	4.412.927.579	BbgBarc Global Aggregate TR Hdg USD
LU0839536082	Amundi Fds Bd Global Corporate IHE-C	0,65	-0,89	-1,91	-2,22		5,31	-1,06%	467.120.617	ICE BofAML Gbl LC Corp TR USD
LU1161085698	Amundi Fds Bd Global Euro Blended IE-C	-0,15	0,12	-0,63	-0,68		2,64	1,58%	2.038.964.546	JPM EMBI Global Hedge TR USD
LU0755947800	Amundi Fds Bd Global Euro Corp IHE-C	0,86	-1,02	-1,76	-2,01		4,89	3,25%	415.042.119	JPM CEMBI Broad Diversified TR USD
LU0442406616	Amundi Fds Bd Global Inflation IE-C	-0,12	-0,47	-1,16	-1,77		4,39	-13,10%	150.858.982	BbgBarc WGLB All Markets TR Hdg EUR
LU0557862322	Amundi Fds Bd Global MHE-C	1,56	-0,60	-0,81	0,13		3,59	-6,52%	173.679.697	BbgBarc Global Aggregate TR Hdg EUR
LU0558614670	Amundi Fds Convertible Europe IE-C	-0,10	-0,17	-2,14	-2,49		2,64	-3,28%	328.622.569	TReuters Europe CB TR EUR
LU0906530041	Amundi Fds CPl Global Lifestyle IE-C	0,34	0,28	1,05	1,85		3,94	3,73%	383.691.323	MSCI World NR USD
LU0558606817	Amundi Fds Eq Euroland Small Cap IE-C	-0,08	1,31	-0,50	0,80		4,57	-28,83%	391.364.089	MSCI EMU Small Cap NR EUR
LU0755949418	Amundi Fds Eq Europe Cnstr IE-C EUR	-1,09	-0,95	1,14	-0,94		3,38	1,76%	1.413.273.828	MSCI Europe NR EUR
LU0945154754	Amundi Fds Eq Europe Small Cap IE-C	-0,82	-0,30	0,24	-0,94		3,93	2,72%	4.935.427	MSCI Europe Small Cap NR EUR
LU0945155228	Amundi Fds Eq Japan Value IHE-C	1,19	-3,30	-0,13	-1,36		3,11	-11,97%	111.380.411	TOPIX TR JPY
LU0568605256	Amundi Fds Eq US Relative Value IHE-C	2,38	0,12	-2,40	-0,10		4,61	-13,59%	121.658.760	S&P 500 TR USD
LU0996171368	Amundi Fds Gbl Mac Bds & Ccis IE-C	1,29	0,37	-0,99	0,66		4,51	-23,48%	66.871.939	EONIA Capitalisat Jour TR EUR
LU0210817879	Amundi Fds Gbl Mac Bds&Ccis LwVol IE-C	0,66	0,47	-0,15	0,99		1,32	-7,72%	79.111.567	EONIA Capitalisat 360J TR EUR
LU0568619042	Amundi Fds Global Macro Forex IE-C	0,68	-0,29	-0,70	-0,31		2,13	-16,87%	435.695.020	EONIA Capitalisat 360J TR EUR
LU0271667684	Amundi Fds II Abs Ret Ccis H ND	0,19	-0,22	-0,38	-0,41	2,13	2,66	-22,92%	112.759.556	
LU0551348393	Amundi Fds II Abs Ret Europ Eq H EUR ND	0,33	0,94	-2,40	-1,15	3,91	3,79	22,63%	147.856.649	
LU0363630962	Amundi Fds II Abs Ret Mlt Str H EUR ND	-0,43	-0,25	0,65	-0,02	2,19	2,28	0,52%	2.246.027.273	
LU033608232	Amundi Fds II Emerg Mkts Bd H EUR ND	0,43	0,67	-0,38	0,77	2,13	2,13	25,37%	9.577.868.890	JPM EMBI Global TR USD
LU0329231863	Amundi Fds II Euro Strat Bd H EUR ND	2,62	1,00	0,32	3,97	2,83	2,16	-0,06%	3.987.674.991	
LU0329233133	Amundi Fds II Euroland Equity H EUR ND	-0,16	1,91	-0,38	1,46		3,20	-16,80%	3.303.165.866	MSCI EMU NR USD
LU0346423972	Amundi Fds II European Eq Value H ND	-0,61	-0,03	-1,04	-1,81		4,45	-5,45%	1.836.587.149	MSCI Europe Value NR EUR
LU0916715146	Amundi Fds II Gbl MA Cnsv H EUR ND	2,05	0,02	1,29	3,39	3,61	2,54	0,35%	724.169.855	
LU0363630020	Amundi Fds II Multi Strat Gr H EUR ND	-0,87	-0,45	1,03	-0,30	4,01	4,29	9,16%	746.976.457	
LU0330605533	Amundi Fds II Pio Strat Inc H ND	0,33	0,22	-0,34	0,22		1,38	-5,76%	3.124.415.214	BbgBarc US Universal TR USD
LU0347184748	Amundi Fds II Pio Strt FcmI Gr H ND	-2,67	0,24	0,79	-1,76		4,25	-8,52%	2.574.552.353	Russell 1000 Growth TR USD
LU0907910797	Amundi Fds Inc Pnrs China AggtBd IHE-C	-2,64	0,18	0,46	-1,99		3,68	9,36%	2.968.801	BbgBarc China Aggregate TR USD
LU0568616881	Amundi Fds US Aggregate IHE-C	-0,09	0,01	-0,29	-0,37		3,79	-11,03%	199.694.278	BbgBarc US Agg Bond TR USD
LU1437019992	Amundi IS Europe Low Carbon IE-C	2,39	0,04	-0,22	2,33		4,80	-4,01%	75.106.037	MSCI Europe NR EUR
FR0011660851	Amundi Patrimoine MC	3,23	1,15	1,08	5,54		3,76	-3,70%	3.218.024.577	EONIA Capitalisat Jour TR EUR
FR0012518397	Amundi Rendement Plus M C	2,42	0,76	0,80	4,03		2,38	-12,32%	1.134.983.684	EONIA Capitalisat Jour TR EUR
IE0032461463	ANIMA Bond Dollar I	-0,07	-0,10	-0,04	-0,21		0,77	-15,60%	111.781.691	FTSE US

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0505785187	AS SICAV I Estn Eurp Eq I Acc EUR	13,68	0,39	3,12	17,69	15,30	11,45	11,43%	32.192.034		
LU0231472209	AS SICAV I European Eq I Acc EUR	7,76	3,80	4,41	16,79	18,61	11,02	-10,63%	147.294.651		
LU0505783646	AS SICAV I Eurp Eq Div I Acc EUR	6,77	3,23	3,09	13,63	15,30	9,49	-10,03%	38.681.684		
LU1523230420	AS SICAV I Indian Bond I Acc H EUR	-2,52	0,03	3,79	1,21	9,60	5,68	-10,74%	273.699.078		
LU0946090205	AS SICAV I Japanese Eq I Acc H EUR	-2,25	2,76	-0,75	-0,28			6,12	-24,96%	1.159.142.145	MSCI Japan NR JPY
LU0505785344	AS SICAV I Russian Equity I Acc EUR	16,62	-1,42	5,40	21,17	17,47	12,98	-2,97%	15.116.851		
LU0231473439	AS SICAV I SelfEuro HYBd I Acc EUR	1,84	1,24	0,63	3,75	3,31	3,08	2,54%	865.862.148		
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0,46	1,06	-1,13	0,40			2,69	-19,88%	205.907.268	BbBarc Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Value I	0,14	-2,65	-0,17	-2,91			4,49	-4,24%	18.187.820	FTSE AW Dv Europe TR EUR
LU1082251650	BANOR SICAV Greater China Equity I EUR	15,92	6,50	10,13	35,97	34,27	24,39	9,70%	122.858.492		
LU1417208300	BANOR SICAV Greater China Equity J EUR	8,00	1,55	6,45	18,54			15,06	9,67%	122.858.492	MSCI Golden Dragon NR USD
LU0510654501	BANOR SICAV Italy Long Short Eq I EUR	-0,66	0,61	0,17	0,12	6,54	4,15	-4,08%	30.713.795		
LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	8,54	-1,11	-4,57	-2,42	13,73	11,45	-12,76%	126.806.618		
LU1417209027	BANOR SICAV North Amer LS Eq I EUR Acc	0,96	-5,08	-7,93	-13,18			10,54	-12,86%	126.806.618	S&P 500 TR USD
LU0325922298	BGF Asian Dragon D2	-1,06	0,44	3,03	2,67			5,52	-6,90%	2.702.250.298	MSCI Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	-0,33	0,24	0,26	0,18			2,75	4,69%	2.130.023.174	
LU0252967533	BGF Emerging Europe D2	-1,11	1,49	0,31	0,88			7,65	-3,80%	772.605.933	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	1,36	0,56	-0,58	1,37			4,23	-5,12%	2.374.970.245	JPM EMBI Global Hedged TR EUR
LU0252967376	BGF Emerging Markets D2 EUR	0,81	-0,20	0,30	0,94			4,54	1,08%	927.115.985	MSCI EM NR EUR
LU0325929702	BGF Emerging Markets Lcl Ccy Bd D2	0,29	0,38	-0,48	0,19			2,99	-0,68%	7.621.701.968	JPM GBI-EM Global Diversified TR USD
LU0473185139	BGF ESG Multi-Arrest D2 EUR	0,05	0,81	-0,95	-0,11			4,37	9,31%	439.945.456	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0297941469	BGF Euro Bond D2	0,05	0,25	-0,16	0,14			1,08	5,83%	5.188.881.615	BbBarc Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	0,06	0,31	-0,23	0,15			1,99	26,80%	2.889.779.475	ICE BofAML Euro Corporate TR EUR
LU0325929271	BGF Euro Short Duration Bond D2 EUR	0,20	0,12	-0,10	0,22			0,59	-0,06%	11.368.859.923	BbBarc Euro Agg 500MM 1-3 Yr TR EUR
LU0252966485	BGF Euro-Markets D2	-0,56	0,84	2,04	2,57			7,84	-25,30%	2.046.082.573	MSCI EMU NR EUR
LU0579997130	BGF European Equity Income D2 EUR	-2,21	0,32	0,45	-1,51			7,27	-7,42%	1.972.581.933	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	-1,25	1,30	0,76	0,91			7,58	-13,08%	467.571.431	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	0,79	1,28	2,06	4,56			7,72	-6,20%	1.154.561.824	MSCI Europe NR EUR
LU0325929454	BGF European Value D2	-0,40	1,34	0,26	1,39			7,25	-17,59%	1.913.146.324	MSCI Europe Value NR EUR
LU0523239024	BGF Global Allocation D2 USD	0,50	0,34	-0,08	-0,16			4,45	-5,14%	13.619.663.702	Cat 50%Barclays US Agg TR&50%FTSE Wid TR
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	-0,35	0,27	-0,02	-0,11			3,40	-2,30%	1.735.978.960	BbBarc Gbl Agg Corp Tr Hdg EUR
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-3,27	0,86	-0,68	-3,29			9,11	-3,44%	1.254.750.339	MSCI ACWI NR USD
LU0325915163	BGF Global Government Bond D2 EUR Hedged	-0,03	-0,15	0,03	-0,15			1,34	5,64%	574.685.523	BbBarc Global Aggregate Tr Hdg EUR
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-0,37	0,05	-0,28	-0,62			2,50	-1,92%	1.122.766.899	ICE BofAML Gbl HY Constnd TR HEUR
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-0,07	0,32	-1,45	-1,19			4,07	-26,79%	119.237.955	BbBarc Gbl Infl Linked Tr Hdg EUR
LU1062843344	BGF Global Multi-Arrest Inc D2 EUR H	3,57	1,40	0,92	5,98	4,92	2,82	5,02%	6.921.164.442		
LU0376433602	BGF Global SmallCap D2 EUR	1,02	-0,13	-1,15	-0,39			7,63	-6,61%	198.372.071	MSCI ACWI Small NR USD
LU0288299570	BGF India D2	-1,15	0,25	1,09	0,04			4,17	-2,55%	580.822.611	MSCI India Gr USD
LU0252965164	BGF Latin American D2 EUR	-0,39	0,69	-0,53	-0,18			16,44	-6,61%	1.165.470.962	MSCI EM Latin America NR USD
LU0252964605	BGF Pacific Equity D2 EUR	0,33	-0,74	0,37	-0,06			4,87	-3,90%	110.377.703	MSCI AC Asia Pacific NR USD
LU0252964944	BGF Sustainable Energy D2	6,68	5,91	0,89	14,00	18,61	10,78	0,24%	962.394.480		
LU0827886119	BGF US Basic Value D2	-0,76	0,79	-0,88	-0,93			9,97	-11,19%	644.471.275	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yld Bd D2 EUR Hdg	-0,66	-0,22	-0,33	-1,25			3,74	-10,34%	1.882.199.678	BbBarc US HY 2% Issuer Cap Tr USD
LU0252963979	BGF US Flexible Equity D2	-1,14	0,54	-1,43	-2,23			11,69	-5,70%	1.299.354.262	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	0,26	0,98	-0,96	0,39			14,43	4,26%	344.172.602	Russell 1000 Growth TR USD
LU0252963896	BGF World Energy D2	0,55	-0,09	-0,62	-0,22			13,49	-5,44%	1.219.219.010	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2	2,80	1,34	-1,45	2,64			19,92	-18,58%	928.426.613	MSCI World/Financials NR USD
LU0252963623	BGF World Gold D2	0,65	1,02	0,70	2,54			13,04	3,01%	4.032.947.887	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthcare D2	-0,37	1,32	-0,60	0,36			10,15	5,16%	3.666.684.137	MSCI World/Health Care NR USD
LU0252963383	BGF World Mining D2	-0,59	1,43	0,59	1,63			11,40	-2,19%	4.821.698.141	S&P Global Natural Resources TR USD
LU0376438312	BGF World Technology D2	4,98	-0,56	-0,87	3,91			16,47	3,94%	1.354.402.065	MSCI ACWI/Information Technology NR USD
IE00B9YQ0761	BlackRock Fixed Income Sel D Acc EUR	1,83	0,38	0,75	2,98	1,32	1,22	-12,65%	82.485.803		
IE00B9YQ0650	BlackRock Global Equity Sel D Acc EUR	-0,24	0,60	-0,19	0,20			6,28	-1,39%	39.295.029	MSCI World NR USD
IE00B9YQ0D20	BlackRock Multi Asset Bal Sel D Acc EUR	3,95	1,83	1,81	7,77	6,80	3,95	-1,83%	62.230.736		
LU1590915136	BNPP L1 Sust Actv Bal I EUR Cap	3,98	2,30	1,23	7,68	7,75	5,23	71,60%	458.126.253		
LU1590915107	BNPP L1 Sust Actv Stblly I EUR CAP	-0,22	0,15	-0,81	-0,91			2,05	14,31%	757.773.231	BMK EAA OE EUR Cautious Allocation
LU1590923444	BNPP L1 Sustainable Actr Gr I EUR CAP	5,76	3,34	1,78	11,24	11,31	7,83	107,32%	299.277.669		
LU0496654400	BR Global Funds - Nutrition D2	-1,28	3,16	-2,04	-0,07			9,85	-4,92%	5.933.495	S&P Global Agribusiness Equity TR USD
LU0725892383	BSF Americas Div Eq Abs Ret D2 EUR H	0,79	0,30	-0,81	0,27	6,41	3,49	4,90%	1.068.096.988		
LU0949128226	BSF Emerging Mkts Flex Dyn Bd D2 EUR H	0,65	-0,56	-1,59	-1,60			4,00	-3,58%	2.642.559.121	JPM EMBI Global Hedged TR EUR
LU1217125265	BSF European Select Strategies D2 EUR	-2,15	0,90	-0,36	-3,66			4,36	-4,98%	549.793.894	BMK EAA OE EUR Flexible & Moderate Allocation
LU0483364621	BSF Fixed Income Strategies D2 EUR	0,58	0,21	-0,16	0,73	1,27	1,31	4,43	-3,30%	7.597.126.945	
LU1069250972	BSF Global Long/Short Equity D2 EUR H	1,62	-1,14	-0,75	-0,29	6,46	4,03	10,67%	111.960.459		
LU1254583435	BSF Impact World Equity D2 EUR	0,37	0,63	-0,34	0,71			8,14	12,54%	197.336.343	MSCI World NR EUR
LU1352906298	BSF Style Advantage D2 EUR H	0,74	-0,75	1,46	1,45			6,13	-0,04%	3.074.322.643	ICE LIBOR 3 Month USD
LU1435395808	BSF Sustainable Euro Bond D2 EUR	0,04	0,12	-0,11	0,05			0,85	28,16%	133.677.266	BbBarc Euro Agg Bond TR EUR
LU1120697633	Candriam Bds Crdt Opps R EUR Cap	1,24	0,46	0,13	1,83	1,85	1,91	14,68%	1.794.710.474		
LU1184246624	Candriam Bds Em Mkts R EUR Cap	0,58	0,40	-0,62	0,38			2,63	4,96%	2.590.440.811	JPM EMBI Global Diversified TR USD
LU0942153742	Candriam Bds Euro High Yld R EUR Cap	0,11	-0,28	-0,39	-0,58			1,46	6,78%	2.345.425.265	BbBarc Pan Euro HY Constnd TR EUR
LU1269891641	Candriam Bds Global Hi Yld R EUR Cap	-0,48	0,02	-0,03	-0,49			1,08	12,42%	245.937.204	ICE BofAML Gbl HY Constnd TR HEUR
FR0013201886	Candriam Diversified Futures U	1,06	-2,18	10,42	9,15			12,12	-12,74%	84.448.333	EAONIA Capitalisé Jour TR EUR
LU1269738838	Candriam Eqs L Biotech R EUR Cap	7,05	4,70	0,93	13,42			9,57	1,45%	1.801.073.157	MSCI World/Biotechnology NR USD
LU0942226134	Candriam Eqs L Em Mkts R EUR Cap	-0,44	1,77	0,94	2,55			3,14	1,59%	1.506.700.375	MSCI EM NR EUR
LU1293437619	Candriam Eqs L Euro Convct R EUR Cap	1,09	0,89	-0,32	1,76			3,88	-6,86%	339.740.718	MSCI Europe NR EUR
LU1293438005	Candriam Eqs L Euro Innovt R EUR Cap	-1,36	1,93	0,88	1,60			5,13	-2,08%	636.100.889	MSCI Europe NR EUR
LU0654531341	Candriam Eqs L Gbl Demography I EUR Cap	-0,61	0,77	0,38	0,63			2,94	2,79%	671.956.635	MSCI Europe NR USD
LU1613205096	Candriam Eqs L Rtn&Inno Tech R EUR Cap	9,66	4,59	1,83	16,80	27,97	17,23	2,75%	215.890.513		
FR0013213972	Candriam Index Arbitrage U	0,36	0,00	-0,19	0,16			0,92	9,47%	1.041.280.732	EAONIA Capitalisé Jour TR EUR
LU1644441476	Candriam SRI Bd Gbl Hi Yld I EUR Acc	2,81	1,01	0,61	4,47	2,47	2,31	0,86%	86.859.614		
LU1434519846	Candriam SRI Bond Em Mkts I EUR Acc	3,36	0,76	1,25	5,44	3,27	3,41	-1,74%	113.090.691		
LU1313770882	Candriam SRI Bond Euro Corp R EUR Acc	-0,06	-0,02	-0,09	-0,17			1,25	16,70%	352.234.063	BbBarc Euro Agg Corps TR EUR
LU1434522477	Candriam SRI Bond Euro S/T I EUR Acc	0,17	0,04	0,22	0,42	0,63	0,48	12,21%	161.051.642		
LU164442367	Candriam SRI Defens Ast Allc I EUR Acc	1,72	1,00	0,99	3,75	3,33	2,13	0,39%	132.352.425		
LU1434524416	Candriam SRI Equity Em Mkts R EUR Acc	7,20	1,81	3,30	12,75	20,43	11,66	-2,14%	494.331.032		
LU1507501481	Candriam SRI Equity IEURH Acc	6,86	3,50	1,20	11,93	20,58	12,57	2,60	11,72%	209.315.941	
LU0815114979	Capital Group EM Lcl Ccy Dbl(LUX) Z	0,40	-0,18	0,35	0,57			4,29	35,13%	275.038.018	JPM GBI-EM Global Diversified TR USD
LU0815117725	Capital Group EM Trl Opps (LUX) Z	5,66	0,88	2,44	9,19	10,38	7,32	-11,33%	1.399.277.837		
LU0817809279	Capital Group Euro Bond (LUX) Z										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1694789964	DNCA Invest Flex Inflation EUR	0,23	0,62	-2,67	-1,82			5,06	-14,04%	247.167.582	BBgBarc Wid Gov Infl Lkd Tr Hdg EUR
LU0462973008	DNCA Invest Miura I EUR	1,91	-1,04	-2,44	-1,62			5,61	-18,46%	274.320.711	EO니아 EUR
LU0641746143	DNCA Invest Miura I EUR	-1,64	0,83	-2,27	-3,07			5,37	-20,05%	643.367.514	EO니아 EUR
LU1278539751	DNCA Invest Miura ID EUR	-1,65	0,84	-2,28	-3,07			5,39	-20,05%	643.367.514	EO니아 EUR
LU1490784953	DNCA Invest Norden Europe I EUR	-0,20	0,15	0,80	0,84			6,30	52,45%	111.793.438	MSCI Europe NR EUR
LU1490785331	DNCA Invest Sordente Plus I EUR	-0,71	0,48	-1,39	-1,63			2,32	25,25%	308.774.376	BBgBarc Euro Agg Bond TR EUR
LU0284395125	DNCA Invest South Europe Opps I EUR	0,71	-1,07	-0,24	-0,68			3,17	-19,89%	171.291.034	DNCA Invest South Europe
LU0284395984	DNCA Invest Value Europe I EUR	-1,74	-0,10	-0,32	-2,27			4,71	-22,99%	782.761.899	MSCI Europe Value NR EUR
LU1526313082	DNCA Invest Venauquo I EUR	0,00	0,00	0,00	0,00			5,00	-10,40%	83.394.435	Cat 50%Barclays Eu Agg 50%FTSE Av Dw Eur
FR0010554547	Dorval Convictions I	-0,63	-1,55	-3,29	-5,70			2,10	-6,62%	663.013.620	BMK EAA OE EUR Flexible & Moderate Allocation
LU0828132174	DWS Concept DJE Alpha Renten Global FC	2,40	-0,02	1,07	3,48	2,90	2,58		-8,62%	604.687.955	
LU0599947271	DWS Concept Kaldemorgen EUR FC	3,07	1,25	0,64	5,04	5,98	3,89		8,25%	7.187.620.508	
LU0236154950	DWS Invest Asian Small/Mid Cap FC	2,00	0,97	2,35	5,76			5,96	-1,47%	32.415.526	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	DWS Invest China Bonds FCH	1,29	0,49	0,93	2,73	4,26	5,40		-5,30%	257.344.140	
LU0179220412	DWS Invest Convertibles FC	3,43	2,62	-0,09	6,04	7,56	4,91		-5,13%	1.266.752.199	
LU0502727007	DWS Invest Emerging Mkts Corp FCH	0,30	-0,39	-1,67	-1,84			1,80	-8,05%	309.485.164	Morningstar EM Corp Bd Tr Hdg Hdg EUR
LU0329760267	DWS Invest Emerging Mkts Top Div FC	7,07	1,43	1,58	10,33	13,96	8,10		12,50%	123.290.879	
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0,11	0,03	0,00	0,14			0,23	-15,24%	1.682.227.366	Markit iBoxx EUR Overall 1-3 TR
LU0300357802	DWS Invest Euro Corporate Bds FC	0,21	0,12	0,06	0,41			0,69	1,74%	1.472.514.941	Markit iBoxx EUR Corp Tr
LU0616840772	DWS Invest Euro High Yield Corp FC	-0,01	-0,33	-0,17	-0,52			0,67	10,05%	2.201.305.768	BBgBarc Pan Euro HY Euro TR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	0,21	0,08	-0,01	0,28			1,32	6,37%	1.218.994.511	Markit iBoxx EUR Sovereigns TR
LU0236150610	DWS Invest European Small Cap FC	1,19	1,16	-0,43	2,04			7,84	-7,54%	119.961.593	MSCI Europe SMID NR EUR
LU0740823785	DWS Invest German Equities FC	0,83	0,98	-0,47	1,38			8,33	-9,19%	462.671.731	FSE DAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	0,94	0,44	0,25	1,63	1,57	1,21		-3,31%	271.912.841	
LU0210302369	DWS Invest Global Emerg Mkts Eqs FC	0,25	0,05	0,26	0,60			3,83	24,87%	837.246.854	MSCI EM NR USD
LU0329760937	DWS Invest Global Infracs FC	-1,59	0,46	0,38	-0,77			6,51	4,19%	681.250.861	DJ Brookfil Gbl Infra Comp TR USD
LU0781233548	DWS Invest II Asian Top Div FC	5,59	2,79	2,47	11,22	14,96	8,93		12,98%	168.793.239	
LU0826450982	DWS Invest II China HiLvlBds FCH	3,11	0,71	0,95	4,83	4,88	4,47		-17,86%	2.203.295.795	
LU0826453069	DWS Invest II Global Top Div FC	1,30	0,35	-0,12	1,73			8,13	-7,31%	146.697.096	MSCI ACWI NR EUR
LU0781239156	DWS Invest II US Top Div FC	4,23	5,53	1,50	11,63	20,28	9,48		4,15%	372.480.462	
LU1054322166	DWS Invest Multi Opportunities EUR FC	3,91	1,29	1,21	6,52	5,86	3,40		-13,98%	1.348.235.923	
LU0236146428	DWS Invest Short Duration Credit FC	0,42	0,27	0,04	0,74			0,49	-2,23%	590.335.850	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	0,88	-0,06	-0,39	0,43			3,68	5,89%	304.658.931	MSCI AC Asia Ex Japan NR USD
LU0507266228	DWS Invest Top Dividend FC	3,28	4,05	2,29	9,93	13,49	7,41		4,21%	3.675.520.143	
LU0145647722	DWS Invest Top Euroland FC	-1,01	1,53	1,13	1,82			6,91	-17,94%	569.216.939	MSCI EMU NR EUR
LU0145635479	DWS Invest Top Europe FC	2,77	-0,31	0,19	2,82			8,13	-4,83%	72.321.833	MSCI Europe NR EUR
FR0010584474	EDR SICAV Financial Bonds I EUR	1,78	0,44	-0,56	1,68			2,86	-2,82%	1.062.486.648	ICE BofAAML Euro Financial TR EUR
LU1781816704	EDRF Bond Allocation CR EUR Acc	2,12	0,44	-0,74	1,81	2,33	2,70		8,78%	3.069.780.839	
LU1781816456	EDRF China CR EUR	0,67	0,72	1,55	3,37			3,84	1,48%	93.139.910	MSCI China NR EUR
LU1781815565	EDRF Emerging Bonds CR EURH	6,75	-4,63	-4,34	-2,97			3,03	-9,75%	388.902.733	JPM EMBI Global TR USD
LU1781816373	EDRF Euro High Yield CR EUR	-0,13	-0,11	-0,19	-0,45			0,54	-7,81%	198.526.209	ICE BofAAML BB-B EUR Fincl HY Cld Tr EUR
LU1781814915	EDRF Europe Convertibles CR EUR	-0,65	0,52	-1,01	-1,16			2,11	-21,98%	325.280.882	Exane ECI EUR
LU1781814832	EDRF Floating Rate Credit CR EUR	1,49	0,93	0,24	2,69	2,52	2,25		-26,59%	102.935.806	
LU1781816290	EDRF Global Value CR EUR	3,20	-2,83	-2,32	-2,40			7,58	-6,76%	104.712.350	MSCI World NR USD
LU1781815995	EDRF Healthcare CR EUR	1,93	-0,58	0,16	1,56			4,69	7,78%	361.256.569	MSCI ACWI/Health Care NR EUR
LU1781814329	EDRF Income Europe CR EUR	2,08	1,29	0,63	4,06	5,02	3,13		7,28%	449.218.667	
LU1781815219	EDRF US Value CR EUR	3,56	-1,02	-1,20	1,22			5,88	-17,14%	591.115.405	S&P 500 NR USD
LU1610109098	Epsilon Fund Em Bd Tr1 Ret Enh I EUR Acc	1,39	0,22	-0,13	1,47	1,84	1,71		2,36%	271.057.377	
LU0365358570	Epsilon Fund Emerg Bd Tr1 Ret I EUR Acc	-3,48	-0,16	-1,49	-5,20			3,36	-0,42%	5.256.393.780	JPM EMBI Global Hedged TR EUR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	-0,33	-0,32	-0,19	-0,86			1,09	-1,66%	2.543.185.894	JPM GBI EMU TR EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	4,35	1,57	0,79	6,83	10,77	7,37		17,82%	991.711.901	
LU0169963883	Eurizon Absolute Green Bonds Z Cap	0,99	0,28	1,33	2,62	1,00	1,59		18,74%	184.846.579	
LU0497418391	Eurizon Azioni Strategia Fiss Z EUR Acc	3,39	1,60	0,86	5,94	7,63	5,81		-0,15%	9.331.105.126	
LU1529955392	Eurizon Bond Aggregate RMB Z EUR Acc	2,45	1,11	1,70	5,34	5,56	5,00		-7,84%	483.571.131	
LU1652387454	Eurizon Bond Corporate Smart Esg Z EUR	0,72	0,57	1,29	2,60	1,64	1,70		16,81%	83.382.415	
LU0339990726	Eurizon Bond Emerging Markets Z Acc	-0,21	-0,29	-0,20	-0,73			1,12	-1,38%	1.730.780.438	JPM EMBI Global Diversified TR USD
LU0339988746	Eurizon Bond GBP LTE Z Acc	-0,15	-0,09	-0,11	-0,37			0,85	-4,49%	68.895.409	FTSE UK GBI GBP
LU0339991534	Eurizon Bond High Yield Z EUR Acc	-1,37	0,16	-0,14	-1,37			1,69	-3,50%	2.638.351.568	ICE BofAAML Gbl HY Constnd TR HEUR
LU0339993407	Eurizon Bond Inflation Linked Z Acc	-0,02	-0,08	0,05	-0,05			0,56	-8,45%	237.859.606	BBgBarc Euro Infln Lkd Tr EUR
LU0725143274	Eurizon Equity Italy Z Acc	-0,45	0,38	-0,92	-1,11			2,02	6,28%	80.165.575	MSCI Italy NR EUR
LU0339989534	Eurizon Equity Sm Mid Cap Z EUR Acc	0,43	-0,15	0,48	-0,36			3,35	1,23%	105.644.584	MSCI Europe SMID NR EUR
LU1399205705	Eurizon Equity Sm Mid Cap Tr Z EUR Acc	-0,16	0,01	0,17	0,03			0,68	-15,04%	48.722.427	FTSE Italia MidCap TR EUR
LU0339983606	Eurizon Equity World Smart Vol Z Acc	-1,48	0,05	0,02	-1,03			2,86	66,69%	355.586.086	MSCI World NR EUR
LU0735549858	Eurizon Flexible Beta Tr1 Ret Z Acc	4,59	0,56	-0,08	5,09	10,50	6,96		-7,05%	1.623.744.199	
LU1341632757	Eurizon Flexible Multistategy Z Acc	2,80	0,09	0,33	3,24	6,30	3,56		-5,85%	852.454.406	
LU1529955632	Eurizon Global Multi Credit Z EUR Acc	2,37	0,79	0,61	3,81	2,32	1,98		-8,50%	213.377.273	
LU1090969912	Eurizon Multiasset Inc Z Acc	3,35	0,68	0,62	4,69	6,34	4,47		4,96%	361.685.427	
LU094455822	Eurizon Opportunità Obblig Flessibile I	0,97	-0,17	0,70	1,50	2,78	1,55		3,29%	1.963.411.202	
LU1399251558	Eurizon Securitized Bond Z EUR Acc	0,09	0,22	0,47	0,78	0,55	0,35		-16,39%	597.321.568	
LU1529956952	Eurizon SU Local Em Mkts Dbt Z EUR Acc	5,23	0,14	0,58	6,00	5,79	5,95		-3,55%	645.426.852	
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	7,37	3,58	0,13	11,36	16,24	10,97		2,18%	401.334.567	
LU0339989397	Eurizon Treasury USD Z Acc	0,00	0,00	-0,01	-0,01			1,09	-11,91%	162.935.398	BBgBarc US Treasury Bills TR EUR
LU0755218046	Fidelity America Y-Acc-EUR	-3,26	0,94	-2,51	-5,14			13,55	-5,39%	3.804.500.574	S&P 500 Hedged NR USD
LU0880599641	Fidelity Asia Focus Y-Acc-EUR	1,70	0,29	1,29	3,57			8,51	3,55%	2.082.246.171	MSCI AC Asia Ex Japan NR USD
LU0605514057	Fidelity China Consumer Y-Acc-EUR	-0,84	1,95	0,87	2,33			8,83	2,10%	2.837.498.623	MSCI China NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	3,69	1,70	2,33	7,90	5,21	4,88		4,83%	169.445.341	
LU0936576247	Fidelity Em Euro Mkt ExclBd Y-Acc-EUR	10,84	-0,90	-1,32	11,29	18,83	11,89		-1,49%	434.489.393	
LU107728361	Fidelity Em Mkts Y-Acc-EUR	0,36	0,91	2,72	4,39			7,53	-9,38%	4.934.946.100	
LU171832751	Fidelity EmMkt TrlRetDbt Y-Acc-EUR Hdg	4,20	0,02	-0,32	3,89	3,92	6,12		28,80%	653.529.997	MSCI EM NR USD
LU0346389934	Fidelity Euro Balanced Y-Acc-EUR	4,25	2,22	1,39	8,04	10,68	7,50		-6,18%	757.366.471	
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	0,81	-0,12	0,09	0,83			3,57	-6,22%	471.633.159	MSCI EMU NR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,56	0,33	0,06	0,97			1,62	-18,37%	757.555.552	BBgBarc Euro Agg Bond TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0,43	0,56	0,25	1,25			1,08	-15,12%	1.687.087.825	ICE BofAAML 1-3Y EUR Bnd Mkt Tr EUR
LU0346390270	Fidelity European HI Yld Y-Acc-EUR	0,31	0,04	-0,29	0,06			2,76	-5,49%	2.705.885.561	BBgBarc Pan Euro HY Euro TR EUR
LU0979392502	Fidelity Gbl MltAsset Inc Y-Acc-EUR	3,90	1,88	2,37	8,36	6,74	5,07		-0,46%	6.936.925.342	
LU1718337726	Fidelity Gbl SD Inc Y-Acc-EUR (E/S Hdg)	1,08	0,63	0,72	2,46	1,91	1,49		-5,47%	517.935.866	
LU0594301144	Fidelity Gbl Strat Bd Y-Acc-EUR Hedged	1,77	0,70	1,30	3,81	2,03	1,82		-15,61%	238.343.833	
LU0346388613	Fidelity Global Cnsmr Inds Y-Acc-EUR	0,58	1,20	-0,12	1,83			5,14	-2		

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0100840759	GAM Multibond Total Return Bond EUR C	0,19	0,43	-2,55	-1,95		4,00	-12,35%	171.557.733	BbBarc Euro Agg Bond TR EUR	
LU0529497777	GAM Multistock Abs Ret Eur Eq EUR C	1,02	0,45	0,57	2,05		4,22	-25,73%	135.638.158	ICE LIBOR 3 Month EUR	
LU0100915510	GAM Multistock Euroland Value Eq EUR C	0,17	2,88	-3,61	-0,82		9,18	-85,65%	33.910.532	MSCI EMU NR EUR	
LU0099390832	GAM Multistock Global Equity Inc EUR C	-2,84	0,30	0,77	-1,86		3,16	-18,11%	28.708.954	MSCI World NR EUR	
LU0982197906	GAM Multistock Health Innov Eq EUR Ch	6,23	-0,68	-2,42	3,03		12,15	-3,09%	140.660.530	MSCI World/Health Care NR EUR	
LU0915179146	GAM Multistock Japan Equity EUR Ch	-0,82	2,01	-1,79	-0,62		2,42	-15,99%	591.946.323	MSCI Japan NR EUR	
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	6,04	6,03	3,63	16,52	21,45	13,35	-12,35%	269.406.555		
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	-2,72	-0,76	0,09	-3,48		3,89	0,42%	85.910.000	TrEurers Global Hedged CB TR EUR	
LU0492933139	GAM Star (Lux) - Emerging Alpha I E Acc	-3,48	-0,48	0,49	-3,47	4,02	5,74	17,94%	33.551.919		
LU0492934020	GAM Star (Lux) - European Momentum I EUR Acc	0,51	-0,96	1,76	1,42		4,32	-43,17%	23.690.000	MSCI Europe NR EUR	
LU0492933303	GAM Star (Lux) - Fincis Alpha I E	-5,87	-5,95	1,25	-10,75		12,31	-8,2%	14.810.000	MSCI World/Financials NR EUR	
LU148036433	GAM Star (Lux) - Merger Arbitrage I EUR Acc	0,25	0,29	0,21	0,75	1,61	1,33	-2,89%	229.596.346		
IE00BLW59W72	GAM Star China Equity Ordinary EUR Acc	2,39	1,48	4,04	9,15		9,44	-29,19%	382.853.681	MSCI China NR USD	
IE0085010254	GAM Star Credit Opps (EUR) Invest EUR Acc	3,60	1,28	0,29	5,22	3,89	3,66	7,14%	3.183.887.746		
IE0084M99036	GAM Systematic Alt Risk Pre Eur Acc	0,96	0,35	0,89	2,21	4,43	3,47	-10,18%	85.965.293		
IE0080301299	GAM Systematic Gbl Eq Mkt Netri InseAcc	-0,90	-0,96	0,21	-1,65	7,22	6,07	1,81%	5.254.009		
LU1357655544	Generali Global Multi Asset Inc BX Acc	3,54	0,55	0,70	4,84	6,98	4,38	0,64%	231.295.299		
LU0235921854	Generali IS AR Credit Strategies BX	1,28	0,19	0,81	2,29	1,71	1,13	-0,01%	344.539.149		
LU0260159362	Generali IS AR Multi Strategies BX	1,75	0,71	0,36	2,84	4,04	2,49	-3,00%	173.820.960		
LU0145480769	Generali IS CentrEast Europ Bd BX	-0,58	-0,29	-1,59	-2,47		2,29	-3,54%	395.565.682	FTSE WBIG Eastern Europe EUR	
LU0145469952	Generali IS CentrEast Europ Eq BX	0,02	2,09	-0,38	1,81		3,93	0,62%	186.768.748	MSCI EM Eastern Europe Ex Russia NR EUR	
LU0183829034	Generali IS Convertible Bond BX	2,20	0,53	1,57	4,37	5,21	2,95	-8,66%	125.058.078		
LU0396183112	Generali IS Euro Bond 1/3Y BX	0,36	-0,47	-0,11	-0,23		0,90	4,01%	523.088.309	JPM EMU 1-3 Yr TR EUR	
LU0396184359	Generali IS Euro Bond 3/5Y BX	0,29	-0,47	-0,47	-0,65		1,22	-18,83%	26.164.734	JPM EMU 3-5 TR EUR	
LU0145476148	Generali IS Euro Bond BX	-0,15	-0,42	-1,08	-1,67		1,78	-7,09%	1.004.910.690	JPM EMU TR EUR	
LU0438548280	Generali IS Euro Corporate S/T Bd BX	0,36	-0,03	-0,15	0,18		0,52	-6,54%	366.905.905	BbBarc Euro Agg Corp 1-3 Yr TR EUR	
LU0629527416	Generali IS Euro Covered Bond BX	-0,13	-0,03	-0,27	-0,42		0,43	14,85%	12.498.592	Markit iBoxx EUR Covered TR	
LU1350416027	Generali IS Euro Eq Ctrld Vol BX Acc	4,34	3,67	1,13	9,39	16,09	11,24	-5,32%	1.175.069.651		
LU0097479190	Generali IS Euro Equity Bt EUR Acc	-1,40	0,73	-0,61	-1,37		2,26	19,29%	65.696.323	MSCI EMU NR EUR	
LU0300506499	Generali IS Euro Future Leaders BX	-1,73	0,96	0,01	-0,77		4,09	-8,77%	370.156.308	MSCI EMU NR EUR	
LU0145484910	Generali IS Euro Short Term Bond BX	0,22	-0,27	0,00	-0,04		0,55	-8,13%	527.684.323	FOONIA EUR	
LU0260157663	Generali IS Global Equity BX	-0,85	-0,36	-0,25	-1,56		1,08	2,94%	139.125.031	MSCI World NR USD	
LU1234787205	Generali IS SRI Ageing Population BX EUR	4,73	5,43	1,55	12,13	15,82	11,75	15,97%	411.541.014		
LU0145455571	Generali IS SRI Europe Equity BX	-1,03	0,80	-0,61	-0,92		2,55	1,69%	243.318.983	MSCI Europe NR EUR	
LU0169274064	Generali IS Total Return Euro HY CD BX	1,40	0,85	-0,21	2,05	2,23	1,90	4,10%	109.045.956		
LU1103307663	GS Absolute Ret Trkr I Acc EUR Hdg	2,83	0,62	0,80	4,30	6,06	3,63	4,14%	455.462.980		
LU0622306495	GS EM Corp Bd I Acc EUR Hdg	-0,49	-0,35	-0,79	-1,68		1,86	16,46%	1.186.398.650	Morningstar EM Corp Bd Tr Hdg EUR	
LU0242506524	GS Em Mkts Dbl I Acc EUR Hdg	0,04	1,16	-0,11	1,15		3,17	0,74%	6.940.815.750	JPM EMBI Global Hedged TR EUR	
LU1357028627	GS Emerging Markets Eq I Acc EUR	0,40	2,96	-0,23	3,45		4,45	-4,47%	2.647.710.311	MSCI EM NR USD	
LU0494451213	GS Emerging Mkts Dbl Lcl I Acc EUR	1,20	0,33	-0,68	0,83		2,86	-8,94%	1.742.010.186	JPM Gbl-EM Global Diversified TR USD	
LU0234682044	GS Europe CORE* Eq I Acc EUR	1,10	-0,55	-0,29	0,24		2,30	7,06%	3.153.965.474	MSCI Europe EUR	
LU1056557629	GS Europe High Yield B I Acc EUR	0,06	0,15	-0,18	0,02		5,19	-4,70%	69.202.065	ICE BofAML Euro Agg Corp 1-3 Yr TR EUR	
LU0328436547	GS Gbl Sm Cp CORE* Eq I Acc EUR Snap	0,51	0,30	0,06	0,94		7,83	-16,64%	532.033.950	S&P Developed Small NR USD	
LU0949335011	GS Gbl Crd (Hdg) I Acc EUR Hdg Dur Hdg	0,29	0,58	-1,76	-0,90		3,14	11,30%	767.063.584	BbBarc Gbl Agg Corp TR Hdg EUR	
LU0280851410	GS Gbl Fed Inc Plus (Hdg) I Acc EUR	1,01	0,18	0,07	1,29		1,61	-14,48%	1.116.333.076	BbBarc Global Aggregate Tr Hdg EUR	
LU0280842005	GS Gbl HI Yld I Acc EUR Hdg	0,67	0,21	-0,80	0,06		3,97	0,70%	2.900.300.906	ICE BofAML Gbl HY Constnd TR EUR	
LU0600009053	GS Gbl Strat Inc Bd I Acc EUR Hdg	1,59	0,62	-1,38	0,84		3,17	-14,54%	1.977.688.254	BbBarc Global Aggregate Tr Hdg EUR	
LU1135780176	GS Gbl Strat Macro Bd I Acc EUR Hdg	1,66	-0,07	0,15	1,74		4,54	-13,99%	1.185.712.008	ICE LIBOR 3 Month USD	
LU1236856958	GS Global Absolute Ret I Acc EUR Hdg	1,48	-0,14	1,11	2,47		2,48	0,92%	179.299.379	ICE LIBOR 3 Month USD	
LU0280841296	GS Global CORE* Eq I Acc EUR Close	1,63	-0,61	-1,04	-0,12		2,97	8,13%	5.316.727.398	MSCI World NR USD	
LU0417259313	GS Global Equity Ptnrs I Acc EUR	-0,40	1,10	0,76	1,63		10,15	-4,09%	571.984.048	MSCI World NR USD	
LU0280841619	GS Global Fixed Income I Acc EUR	0,57	0,22	0,09	0,91		2,00	1,62%	100.015.937	BbBarc Global Aggregate TR EUR	
LU1759633750	GS Global MA Cns I Acc EUR PTH	0,85	0,23	-0,48	0,61		2,60	-9,68%	492.124.047	Cat 75%Barclays EurAgg TR825%FTSE Wid TR	
LU1081142314	GS Global MA Inc I Acc EUR Prtly Hdg	-0,01	0,51	-0,89	-0,41		4,51	-1,68%	35.395.740	Cat 50%Barclays EurAgg TR850%FTSE Wid TR	
LU1820776075	GS Global Millenials Eq I Acc EUR	0,95	1,41	0,48	3,17		10,27	15,44%	37.471.102	MSCI ACWI Growth NR USD	
LU1242773882	GS India Equity I Acc EUR	-0,47	0,15	0,15	-0,22		11,24	-2,43%	1.815.480.582	MSCI India IMI NR USD	
LU0906985758	GS Japan Equity I Acc EUR Hdg	-2,07	1,10	0,23	-0,76		5,10	-1,81%	918.246.841	TOPIX TR JPY	
LU0727291535	GS ShtDur Opptac CorpBd I Acc EUR Hdg	3,12	0,55	-1,64	2,06		6,10	-0,73%	183.410.715	ICE BofAML USD 1M Dep CR CM TR EUR	
LU0280851253	GS US Mortgage Bckd Secs I Acc EUR Hdg	0,13	-0,85	-1,78	-2,54		5,01	-5,36%	304.301.133	BbBarc US Sctrd MBS ABS CMBX TR USD	
LU0883503087	GS US REIT Bd I Acc EUR Hdg	0,37	1,02	0,69	2,20		4,77	-6,13%	297.215.407	Cat 50%Barclays EurAgg TR850%FTSE Wid TR	
LU1718709840	GSF Generation Next IV EUR Acc	2,78	1,58	1,19	6,55	7,83	4,32	4,00%	5.516.366		
LU1718710426	GSF Generation Next Protect IV EUR Acc	1,15	0,84	0,69	2,71	4,08	2,36	8,20%	150.425.837		
LU1718711150	GSF Generation Plus IX EUR Acc	4,45	2,63	1,40	8,69	12,81	7,18	13,27%	9.916.416		
LU1718711234	GSF Generation Plus Protect A AX EUR Acc	1,23	1,21	0,86	3,34	6,42	3,94	0,00%	11.437.747		
LU1254821553	GSF II GS Gbl Mt-Mgr Alts I EUR H Acc	1,09	0,31	0,85	2,28		2,21	-18,77%	367.822.701	ICE LIBOR 3 Month USD	
FR0010929794	H2O Adagio EUR-I C	0,52	0,70	-0,28	0,93		3,61	3,60%	7.249.995.972	EOONIA Capitalisé Jour TR EUR	
FR0011006188	H2O Allegro EUR-I C	-0,13	3,30	-0,40	2,74		16,91	15,30%	1.985.127.892	EOONIA Capitalisé Jour TR EUR	
FR0010929836	H2O Moderato I C	0,26	1,88	-1,29	0,83		10,99	-5,47%	1.827.177.557	EOONIA Capitalisé Jour TR EUR	
FR0010930446	H2O Multistrategies I C	0,74	4,36	-2,38	2,62	32,12	22,35	-5,39%	1.332.926.693		
IE00833N7116	HI Principia EUR DM	2,46	-0,33	-0,64	1,46	8,53	5,96	-23,68%	113.222.047		
IE00802DQH35	HI Sibilla Macro DM EUR	-0,21	-0,81	0,43	-0,58	23,10	1,79	-6,30%	58.190.313		
FR0010495044	HSBC Euro Short Term Fund I EUR	0,07	0,07	-0,04	0,11		0,21	20,04%	918.350.276	BbBarc Euro Agg 1-3 Yr TR EUR	
LU1293650997	HSBC GIF Asia Ex Jpn Eq Smr Coms ICEUR	-0,40	-0,66	0,93	-0,14		15,69	-1,69%	781.203.179	MSCI AC Asia Ex JPN SMI NR USD	
LU0622165578	HSBC GIF Asia Pac Ex Jpn Eq HDiv ICEUR	0,58	1,63	0,41	2,85		8,89	8,99%	288.149.083	MSCI AC Asia Pacific Ex Japan HDY NR USD	
LU0551368318	HSBC GIF BRIC Equity ICEUR	0,64	-2,90	1,12	-2,51		9,52	-3,72%	293.506.876	MSCI BRIC NR EUR	
LU070855297	HSBC GIF China Consumer Opps ICEUR	1,52	1,37	1,60	4,97		9,55	-3,47%	37.128.641	MSCI ACWI NR EUR	
LU0942127662	HSBC GIF Economic Scale GEM Equity ICEUR	-0,13	0,06	-0,93	-1,08		4,00	7,34%	485.082.900	MSCI EM NR USD	
LU0954276183	HSBC GIF Economic Scale Japan Eq ICEUR	0,01	0,46	-2,90	-2,60		7,38	2,74%	135.383.134	MSCI Japan NR USD	
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	2,85	-0,57	-4,25	-2,44		10,50	0,57%	849.800.490	S&P 500 NR USD	
LU0165130088	HSBC GIF Euro Bond IC	0,33	-0,01	-0,10	0,22		1,11	14,99%	142.867.332	BbBarc Euro Agg Bond TR EUR	
LU0165125831	HSBC GIF Euro Credit Bond IC	0,12	0,16	-0,20	0,08		1,55	-5,82%	538.246.070	Markit iBoxx EUR Corp TR	
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	1,15	0,88	0,59	2,64	2,32	2,19	-3,71%	212.526.964		
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,21	-0,09	-0,88	-1,22		2,25	8,36%	1.793.457.833	ICE BofAML BB-B EUR HY Constnd TR EUR	
LU0165074823	HSBC GIF EuroLand Markets ICEUR	-0,47	1,12	-1,76	-1,24		9,07	-10,69%	576.983.261	MSCI EMU NR EUR	
LU0708055537	HSBC GIF Frontier Markets ICEUR	3,12	2,35	-0,92	4,82		5,00	1,33%	242.261.063	MSCI Frontier Markets NR USD	
LU0551372344	HSBC GIF GEM Debt Total Return LICEUR	2,08	0,94	1,87	4,96	4,75	4,48	-10,06%	1.301.750.304		
LU0570051812	HSBC GIF GEM Debt Total Return LICEUR	2,16	-0,06	0,18	2,28	3,95	3,30	-7,38%	1.301.750.304		
LU0630380169	HSBC GIF GEM Inflation Linked Bond ICEUR	0,22	0,08	0,13	0,43		4,12	-3,26%	11.997.017	BbBarc EM Tradable Gov Infl Lkd Tr USD	
LU0992597285	HSBC GIF Gbl EmMkts Lncd Ccy Rates ICEUR	0,18	0,18	0,00	0,36		1,53	12,62%	246.896.179	JPM Gbl-EM Global Diversified TR USD	
LU0930306724	HSBC GIF Gbl Sht Dur HI Yld Bd ICEUR	-1,70	-0,70	0,01	-2,49		3,22	27,24%	4		

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0607515870	Invesco Japanese Eq Val Disc CEURH Acc	5,10	3,23	0,32	8,84	21,44	17,87	-5,10%	101.153.452		
LU0503256108	Invesco Latin American Equity C EURH Acc	12,42	-0,71	-5,39	5,61	25,65	21,72	3,40%	4.613.531		
LU1231165098	Invesco Macro Allc Strat C EUR Acc	-2,15	1,67	1,39	0,86	8,71	6,09	-16,26%	286.448.440		
LU0119753134	Invesco Pan Eur StructEq C EUR Acc	7,63	1,72	2,74	12,49	15,76	8,57	-12,83%	4.546.721.658		
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	6,82	3,04	0,18	10,27	15,24	10,70	-8,48%	118.445.367		
LU0100598282	Invesco Pan European Equity C EUR Acc	7,40	3,54	-0,78	10,34	17,40	11,87	-14,16%	2.269.128.271		
LU0717747751	Invesco Pan European Focus Eq C EUR Acc	7,80	4,38	-1,11	11,27	18,30	12,19	-2,64%	120.188.371		
LU0243957668	Invesco Pan European HI Inc C EUR Acc	3,00	1,57	0,97	5,64	4,31	2,87	-5,30%	9.455.012.412		
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	6,17	1,18	1,65	9,19	17,74	8,59	0,07%	92.312.941		
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	1,45	0,02	0,74	2,22	2,95	2,48	-8,27%	26.057.829	S&P 500 TR USD	
LU0367024279	Invesco US Structured Equity C EURH Acc	-0,80	0,33	-3,89	-4,80			15,94	-18,30%	50.528.687	
IE0082129214	Investcorp Geo-Risk I EUR	3,37	-2,80	N.A.	0,48	12,62	8,50	N.A.			
LU1709149999	Investec GSF All China Equity I Acc EURH	0,62	-4,78	-0,47	-5,38			10,02	28,07%	1.142.627.692	MSCI All China NR USD
LU0992142876	Investec GSF EM Corp Dblt I Acc EURH	1,46	0,20	-0,50	1,21			3,61	14,10%	1.059.557.519	JPM CGMBI Broad Diversified TR USD
LU0791647638	Investec GSF EM LdCcyDyDblt I Acc EURH	0,36	0,62	1,09	2,14			3,10	3,39%	2.569.385.914	JPM GB-EM Global Diversified TR USD
LU0386383433	Investec GSF European Eq I Acc EURH	-0,54	-2,06	-0,86	-3,73			4,41	-5,75%	2.626.770.368	MSCI Europe NR EUR
LU1291088513	Investec GSF Glob Franchise IX Acc EURH	-0,59	0,47	1,93	2,03			5,73	3,76%	3.386.910.341	MSCI ACWI 100% Hdg NR USD
LU1506033668	Investec GSF Glob Gold IX Acc EURH	0,62	-1,31	-0,43	-1,26			5,57	-1,65%	437.621.544	NYSE Arca Gold Miners TR USD
LU1237341810	Investec GSF Gbl MktAstr Inc I Acc EURH	1,54	0,26	0,51	2,32			1,59	43,87%	844.857.624	ICE LIBOR Spot/Next Overnight USD
LU1719994219	Investec GSF Gbl StratEq I Acc EURH	2,19	0,35	-0,51	2,14			5,24	0,59%	1.685.536.295	MSCI ACWI NR USD
LU1735824804	Investec GSF Gbl StrmGbl I Acc EURH	0,62	-1,13	-0,41	-0,99			4,46	-1,13%	861.626.825	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
IE00BL1N6226	Janus Henderson ARI Opp I EUR Acc H	-0,10	-0,94	0,52	-0,52	4,75	2,31		-28,89%	63.501.039	
IE0082836V48	Janus Henderson Balanced I EUR Acc H	3,97	2,18	1,07	7,37	13,63	7,24		13,58%	1.882.446.146	
IE0089HKS450	Janus Henderson Gbl Dvrs Alt I EUR Acc H	1,96	0,90	-0,78	2,07	6,77	4,86		0,62%	1.546.439	
IE0088HHR757	Janus Henderson Gbl Flex Inc I EUR Acc H	0,86	-1,07	0,87	0,65	3,90	3,62		-0,09%	14.252.619	
IE0084Q8M094	Janus Henderson Gbl Inv Grd Bd I C Acc H	1,70	0,00	1,58	3,30	3,42	3,14		1,96%	35.951.289	
IE0082836G96	Janus Henderson Gbl Life Scn I EUR Acc H	3,41	0,82	0,05	4,46			6,07	-3,27%	2.044.874.895	MSCI World/Health Care NR USD
IE0082836G96	Janus Henderson Gbl Tech I EUR Acc H	2,82	-0,52	-1,27	1,02			5,21	-3,77%	157.914.498	MSCI ACWI/Information Technology NR USD
LU0451950587	Janus Henderson Hrn Euro Corp Bd I EURH	0,14	0,09	0,09	0,08			1,97	1,37%	1.473.953.862	Market Index EUR Corp TR
LU0828818087	Janus Henderson Hrn Euro HY Bd I2 EURH	0,34	-0,13	-0,21	-0,01			2,35	26,88%	315.317.061	BBGBarc Pan Euro HY Euro TR EUR
LU0196034820	Janus Henderson Hrn Euriland I2 EURH	1,23	-0,70	-0,01	0,52			9,75	-8,43%	1.367.130.478	MSCI EMU NR EUR
LU1073139666	Janus Henderson Hrn Gbl NatRes I2 EURH	-0,07	2,11	-2,03	-0,02			9,33	-4,53%	6.934.933	S&P Global Natural Resources TR EUR
LU0642270333	Janus Henderson Hrn Gbl Pny Eqs I2HEURH	-0,58	1,09	0,30	0,99			6,33	1,06%	342.193.636	FTSE EPRA Nareit Developed NR USD
LU0642272388	Janus Henderson Hrn Global Tech I2 HEURH	1,36	0,70	-0,58	1,59			6,00	-3,00%	2.497.890.486	MSCI ACWI IT-COMM SVC NR USD
LU0264598268	Janus Henderson Hrn Pan Eurp Alg I2 EURH	1,65	1,94	-1,10	2,48	6,59	4,11		-27,93%	519.358.538	
LU0196034317	Janus Henderson Hrn PanEurPtyEqs I2EURH	1,33	-0,09	0,46	1,78			7,34	-10,56%	357.758.742	FTSE EPRA Nareit Dv Eur Capped NR EUR
IE0082NE6177	Janus Henderson Oppc Alp I EUR Acc H	3,66	3,07	-3,06	3,71			6,49	-4,74%	17.580.935	S&P 500 TR USD
LU0113993041	Janus Henderson Pan Eurp IE Acc H	0,15	0,26	-0,28	0,13			2,74	-6,42%	698.021.671	MSCI Europe NR EUR
LU0113993553	Janus Henderson PanEur SmarComs IE Acc H	1,32	1,57	-0,55	2,48			5,77	-16,56%	152.280.069	EMIX Smaller European Companies NR USD
IE0082836255	Janus Henderson US Venture I EUR Acc H	-0,98	1,35	1,65	2,41			4,03	-18,81%	167.183.790	Russell 2000 Growth TR USD
LU0289216672	JPM America Equity C (acc) EURH	-0,34	-1,02	-1,54	-3,20			12,25	-2,52%	1.831.027.747	S&P 500 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	-1,13	0,90	-1,01	-1,26			3,30	-4,00%	1.029.803.351	IPM EMBI Global Hedged TR EUR
LU0129489489	JPM Emerging Europe Equity C (acc) EURH	-0,73	0,71	2,00	2,24			7,33	-7,19%	549.021.023	MSCI EM Europe 10/40 NR EUR
LU0760000421	JPM Emerging Mkts Opps C (acc) EURH	0,87	1,10	-0,61	1,44			5,74	15,13%	2.934.949.191	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EURH	0,04	0,10	-0,09	0,05			1,07	1,30%	102.978.602	BBGBarc Euro Agg Corps TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EURH	-0,07	0,27	-0,62	-0,47			6,53	-14,89%	893.813.790	MSCI Europe NR EUR
LU0129494729	JPM Europe Dynamic Techs Pd C (acc) EURH	-1,03	-0,39	-0,93	-2,59			10,00	-8,90%	507.256.368	MSCI Eur IM/Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity C (acc) EURH	1,25	-0,05	-0,12	1,13			6,53	-22,99%	559.280.249	MSCI Europe NR USD
LU0289214545	JPM Europe Equity Plus C perf (acc) EURH	1,69	-0,11	0,23	1,93			6,44	-16,46%	2.758.779.790	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yld Bd C (acc) EURH	-0,03	-0,49	-0,20	-0,74			1,44	-5,01%	683.197.771	BBGBarc Pan Euro HY Euro TR EUR
LU0083307867	JPM Europe Select Equity C (acc) EURH	-0,28	1,02	-0,52	0,23			6,81	13,84%	1.092.812.229	MSCI Europe NR EUR
LU0129456397	JPM Europe Small Cap C (acc) EURH	0,76	-1,74	0,79	-0,24			5,54	-19,58%	707.280.540	EMIX Smaller European Companies NR USD
LU0169528188	JPM Europe Strategic Dividend C (acc)EURH	-0,48	-0,88	-0,76	-2,30			6,20	-11,30%	2.313.999.747	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc) EURH	0,44	-0,74	0,65	0,39			6,84	-15,75%	852.439.685	MSCI Europe Growth NR EUR
LU0129445192	JPM Europe Strategic Value C (acc) EURH	-0,33	-0,10	0,06	-0,38			6,37	-7,86%	2.292.462.009	MSCI Europe Value NR EUR
LU0079555370	JPM Global Balanced C (acc) EURH	-0,34	-0,31	-0,81	-1,54			4,37	6,88%	2.132.357.420	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0890597809	JPM Global Bond Opps C (acc) EURH	1,59	0,97	-0,80	1,79			2,94	-3,51%	4.140.182.657	BBGBarc Global Aggregate TR Hdg EUR
LU0129415286	JPM Global Convert (EUR) C (acc) EURH	-1,80	-0,08	-0,51	-2,47			6,28	-9,62%	1.361.268.633	Trueters Global Hedged CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EURH	0,14	0,21	0,03	0,39			2,22	12,65%	3.692.196.524	BBGBarc Gbl Agg Corp TR Hdg EUR
LU0329203144	JPM Global Dividend C (acc) EURH	-0,99	0,89	-0,01	-0,09			7,81	-6,35%	164.408.195	MSCI ACWI NR EUR
LU0243499265	JPM Global Dynamic C (acc) EURH	0,62	-0,64	-2,18	-2,47			8,50	-4,27%	319.214.245	MSCI World NR USD
LU0168342191	JPM Global Focus C (acc) EURH	0,14	0,13	-0,45	-0,21			8,82	-3,39%	1.626.361.447	MSCI World NR USD
LU0406574407	JPM Global Government Bond C (acc) EURH	0,24	0,13	-0,16	0,21			17,28	15,67%	1.349.964.723	IPM Gbl Global TR Hdg EUR
LU11048171810	JPM Global Healthcare C (acc) EURH	0,85	2,05	-2,05	0,85			12,27	-0,34%	2.364.745.191	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yield Bond C (acc) EURH	-0,48	-0,57	0,20	0,12			3,15	8,54%	5.314.893.549	ICE BoFAAML Gbl HY Constnd TR HEUR
LU0782316961	JPM Global Income C (acc) EURH	-0,68	-0,20	-1,00	-1,96			4,26	1,50%	26.012.475.817	Cat 50%Barclays EurAgg TR&25%FTSE Wid TR
LU1458463822	JPM Global Income Cnrv C (acc) EURH	-0,56	-0,03	-0,54	-1,17			2,70	13,38%	1.245.527.726	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR
LU0095623541	JPM Global Macro Opps C (acc) EURH	-1,59	0,81	1,22	0,43			3,25	-0,40%	5.628.459.478	ICE LIBOR 1 Month EUR
LU0208853860	JPM Global Natural Resources C (acc) EURH	-0,24	1,34	0,56	1,87			9,39	-1,86%	825.792.284	S&P Global Natural Resources TR USD
LU0336377642	JPM Global Rel Est Secs (USD) C (acc)EURH	-1,10	1,81	0,45	1,42			6,58	-0,36%	88.949.351	FTSE EPRA Nareit Developed NR USD
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	0,87	0,65	-1,29	0,23			3,02	-5,15%	1.210.014.308	BBGBarc Global Aggregate TR Hdg EUR
LU0289472085	JPM Income Opp C perf (acc) EURH	1,10	0,57	-0,11	1,56			4,33	-1,16%	2.634.346.239	EOAIA EUR
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	2,47	1,49	0,03	4,05			3,50	2,26%	259.347.334	ICE LIBOR 1 Month USD
LU040668342	JPM Systemic Alpha C (acc) EURH	1,51	0,01	-0,83	0,69			3,22	-14,31%	652.988.930	ICE LIBOR 1 Month EUR
LU0849815831	JPM US Aggregate Bond C (acc) EURH	-0,19	-0,61	-1,69	-2,53			5,54	8,81%	2.901.109.741	BBGBarc US Agg Bond TR USD
LU1297692466	JPM US Oppc L-S Eq C perf (acc) EURH	0,25	-0,63	-0,49	-0,87			4,22	-0,75%	403.428.287	ICE LIBOR 1 Month USD
LU0294032106	JPM US Select Equity C (acc) EURH	0,73	-0,32	-2,79	-2,72			13,01	-7,52%	1.768.155.917	ICE LIBOR 1 Month USD
LU0289217050	JPM US Value C (acc) EURH	-0,04	0,23	-2,25	-2,79			10,83	-2,55%	1.749.249.165	Russell 1000 Value NR USD
LU0853555893	Jupiter Dynamic Bond I EUR Acc	0,95	0,79	1,88	3,66	2,32	2,70		5,41%	6.537.710.241	
LU0946223442	Jupiter Europa D EUR B Acc	4,99	0,75	0,99	6,83	12,82	7,07		-15,63%	143.646.912	
LU0260080637	Jupiter European Growth I EUR Acc	1,92	-2,53	-0,70	-1,52			13,08	-1,45%	2.855.933.654	FTSE World Europe TR EUR
LU1388736503	Jupiter Global Abs Ret I EUR Acc	-0,28	-2,99	-0,40	-3,65			5,52	1,03%	254.261.777	ICE LIBOR 3 Month EUR
LU1388738111	Jupiter Global Elyg Div I EUR Acc	-1,66	-0,21	-1,01	-2,99			6,25	5,42%	133.463.059	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0406837046	Kairos Intl SICAV Bond P	-0,01	-0,02	0,05	0,02	0,48	0,12		9,71%	763.514.361	
LU0680824983	Kairos Intl SICAV Bond Plus P	1,02	0,36	0,41	1,79	1,88	1,22		-25,94%	670.851.947	
LU0828890789	Kairos Intl SICAV Europa P	5,67	4,58	1,58	12,26	18,00	12,06				

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1670712105	M&G (Lux) Pan European Div C EUR Acc	6,15	3,94	0,75	11,17	15,33	10,31	-15,05%		107.761.654	
LU1670717674	M&G (Lux) Pan European Select E EUR Acc	7,29	5,73	2,82	16,62	15,28	10,12	-0,75%		125.461.251	
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	8,57	4,67	2,79	16,82	16,57	10,45	2,55%		12.691.644	
LU1908000050	M&G (Lux) Sustainable Allc C EUR Acc	4,75	1,07	0,78	6,70	7,65	5,70	0,41%		9.561.513	
G8003213797	M&G Corporate Bond Euro C Acc	4,35	2,24	2,09	8,91	7,04	6,41	-6,39%		4.179.032.078	
G80030932783	M&G Global Themes Euro C Acc	-2,53	1,77	0,97	0,30			11,62	-10,51%	2.381.980.650	MSCI ACWI NR USD
G80032139809	M&G Recovery Euro C Acc	3,72	1,33	-3,14	1,77			12,47	-4,79%	2.173.371.665	FTSE A1SH TR GBP
IE00BRU77K50	Man AHL TargetRisk I H EUR Acc	5,02	0,90	4,92	11,17	7,84	6,45	54,32%		888.456.427	
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	-0,90	-1,54	8,54	5,91	17,84	16,56	-10,30%		369.169.571	
LU0623725164	Man Convertibles Global E EUR Acc	-1,50	-0,74	-0,24	-2,55			2,80	-3,13%	296.986.835	T Reuters Global Hedged CB TR EUR
IE00BL3LVG97	Man GLG Alpha Select Alt ILH EUR Acc	0,65	0,23	0,60	1,48	2,06	1,83	3,65%		938.478.867	
IE00B3VHW003	Man GLG European Alpha Alt IN EUR	-0,02	-0,82	-0,07	-0,90	1,48	1,59			124.363.389	
IE00B4FW9382	Man GLG Eur Inc Opport 1 C EUR	-0,66	-0,23	-0,03	-0,98			3,46	-12,39%	62.129.903	
IE00BHW85F00	Man GLG Eur Mid-Cap Eq Alt IN C Acc	0,10	0,82	-0,16	0,75	3,82	3,10	-2,46%		630.013.203	MSCI Europe NR EUR
LU0851821966	Man GLG Flexible Bond E EUR Acc	1,17	-0,33	1,62	2,48	2,53	2,36	-8,44%		158.234.788	
IE00B0386832	Man GLG Gbl Em Dbt TR H EUR Acc	-1,85	-0,36	-0,27	-2,47	2,85	3,29	-3,53%		2.759.048.875	
IE00BVRZ8598	Man GLG Global Convertibles 1 H EUR	-1,65	-1,01	-0,27	-3,02			2,84	1,78%	205.698.107	T Reuters Global Hedged CB TR EUR
IE00B578XK25	Man GLG Jpn CoreAlpha Eq I H EUR	1,93	-2,39	-1,37	-2,04			4,78	-11,48%	2.870.978.432	TOPIX TR JPY
IE00B0VL0M286	Man Numeric Market Neutral Alt IN HE	3,17	-3,46	-2,29	-2,68	7,24	6,71	-7,20%		17.049.390	
IE00BYXG3479	Man Numeric RI European Equity 1 C EUR	1,04	-0,53	-0,68	-0,23			2,70	-11,62%	-	MSCI Europe NR EUR
LU0963989560	Mirabaud Convertible Bds Gbl H EUR Acc	-0,76	-0,49	0,20	-1,08			3,75	-2,27%	85.254.408	T Reuters Global Hedged CB TR EUR
LU0334004206	Mirabaud Eqs Pan Eur S&M I EUR Acc	0,40	-1,38	-1,68	-2,98			6,66	-11,16%	68.846.944	MSCI Europe Small Cap NR EUR
LU115429026	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	1,53	0,01	-1,48	-0,04			3,56	-5,43%	682.941.001	SIX SPI Extra TR CHF
LU0787973477	Mirabaud Equities France I EUR	0,53	0,30	-0,11	0,76			3,51	-9,85%	93.682.862	Euronext Paris CAC 40 NR EUR
LU0787971182	Mirabaud Equities Spain I EUR	-0,54	0,62	-3,17	-3,35			6,36	-24,94%	27.843.940	BME IBEX 35 NR EUR
LU0862028759	Mirabaud Global HI Yld Bds IH EUR Acc	-0,52	-0,50	-0,49	-1,56			0,99	-4,74%	240.445.227	ICE BoAML Gbl HY Constnd TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	1,67	0,52	0,31	2,51	1,54	1,20	0,79%		530.077.130	
LU0562892165	Mirabaud Multi Assets Flexible 1 Cap EUR	2,47	1,06	1,29	4,90	5,81	4,04	-7,09%		25.855.162	
LU0552636885	Mirova Euro Green & Govt CorpBd I/A EUR	0,04	0,04	0,05	0,10			0,34	-5,51%	204.034.318	BbBarc Euro Agg Corps TR EUR
LU0914731780	Mirova Euro Sustainable Equity Fund I/A	-1,42	1,26	0,14	0,01			3,07	4,71%	610.741.216	MSCI EMU NR EUR
LU1911610845	Mirova Europe Sustainable Economy I/A	3,27	2,83	1,49	7,77	N.A.	6,40	0,14%		32.472.691	
LU1472740502	Mirova Global Green Bd I/A (EUR)	1,05	0,19	2,04	3,32	1,85	2,69	-16,06%		133.282.703	
LU0914729453	Mirova Global Sustainable Eq I/A	-0,45	1,85	0,71	2,35			3,05	22,12%	505.062.252	MSCI World NR USD
LU1378879081	MS INVF Asia Opportunity 2H EUR	-1,67	4,62	6,33	10,37			12,04	12,94%	837.767.990	MSCI AC Asia Ex Japan NR USD
LU0360481310	MS INVF Asian Property Z	9,21	0,52	6,42	16,83	13,93	8,86	8,07%		122.064.585	
LU0360482631	MS INVF EMEA Equity Z	9,54	-0,97	-0,15	8,31	21,21	13,26	-7,95%		93.447.024	
LU0815264279	MS INVF Emerging Leaders Equity Z	3,30	1,33	5,62	10,55	21,35	10,72	-7,14%		288.300.531	
LU0360479504	MS INVF Emerging Markets Debt Z	1,01	0,39	-0,30	1,15			2,88	2,46%	157.218.628	JPM EMBI Global TR USD
LU0360480858	MS INVF Emerging Markets Equity Z	-1,52	-0,65	-0,64	-2,97			6,05	-3,04%	1.140.117.061	MSCI EM NR USD
LU0898765598	MS INVF Emerging Markets Sm Cp Eq Z	4,69	2,58	1,82	9,34	12,41	8,69	-2,77%		27.807.303	
LU0603408385	MS INVF Emerging Mkts Corp Debt Z	0,14	0,53	-0,38	0,31			3,01	4,81%	1.182.952.305	Morningstar EM Corp Bd TR USD
LU0360486202	MS INVF Emerging Mkts Domstc Dbt Z	5,19	0,19	-0,22	5,15	7,49	5,75	2,02%		162.520.278	
LU1258507661	MS INVF Emerging Mkts F1 Opps Z	1,07	0,13	-1,42	-0,26			3,46	14,66%	138.754.044	JPM EMBI Global TR USD
LU0360477631	MS INVF Euro Bond Z	1,05	0,27	1,63	2,96	1,56	2,32	-6,42%		635.722.141	
LU0360483100	MS INVF Euro Corporate Bond Z	0,47	0,33	-0,17	0,64			1,12	1,33%	3.863.879.124	BbBarc Euro Agg Corps TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	0,56	0,31	-0,06	0,83			1,01	4,32%	1.246.126.837	BbBarc Euro Agg Bond TR EUR
LU0360481153	MS INVF European Currencies HY Bd Z	-0,18	-0,43	-0,22	-0,86			1,66	-10,80%	942.632.531	BbBarc Pan Euro HY Euro TR EUR
LU0360480262	MS INVF European Equity Alpha Z	6,03	5,86	2,18	14,68	15,68	10,60	-6,20%		160.530.098	
LU0360481740	MS INVF European Property Z	10,26	-0,38	3,11	13,27	15,46	9,41	-15,17%		69.882.129	
LU0868754200	MS INVF Global Advantage Z	9,55	6,81	4,37	22,13	26,09	14,22	27,34%		143.834.070	
LU0885068314	MS INVF Global Asset Backed Secs Z USD	0,11	1,37	2,54	4,05	6,68	5,29	5,93%		782.561.357	
LU0706093803	MS INVF Global Bal Rsk Contr FOF Z	2,64	1,95	1,40	6,11	3,92	3,49	-2,91%		5.157.871.430	
LU1445734558	MS INVF Global Balanced Defensive Z	1,72	0,94	1,05	3,76	2,96	2,27	2,08%		54.139.704	
LU0360476583	MS INVF Global Bond Z	0,86	0,30	-0,17	1,03			1,80	4,32%	554.222.885	BbBarc Global Aggregate TR USD
LU0360484413	MS INVF Global Convertible Bond Z	2,85	3,78	1,16	7,97	8,22	6,03	-23,64%		358.785.229	
LU0851375732	MS INVF Global Credit Z	0,67	0,58	-0,12	1,18			2,33	-3,20%	83.950.326	BbBarc Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	1,52	1,59	2,38	5,60	6,39	4,76	-0,19%		2.741.960.130	
LU0702163451	MS INVF Global High Yield Bond Z	-0,80	0,02	-0,34	-1,17			4,26	-8,80%	537.362.238	BbBarc High Yield Corporate TR USD
LU0384383872	MS INVF Global Infrastructure Z	7,09	3,53	4,14	15,47	15,78	7,37	15,79%		816.678.461	
LU055186639	MS INVF Global Multi-Asset Opps Z	1,02	-0,64	-0,64	-0,28	3,70	3,94	-10,16%		64.912.171	
LU0552385535	MS INVF Global Opportunity Z	9,94	4,61	5,07	30,83	24,62	13,17	1,02%		6.057.333.868	BbBarc Euro Agg Corps TR EUR
LU1151157010	MS INVF Global Opportunity 2H EUR	10,05	5,50	3,36	17,72	24,81	14,14	10,21	1,03%	6.957.523.968	BbBarc Euro Agg Bond TR EUR
LU0360485493	MS INVF Global Property Z	10,15	7,75	4,56	15,99	14,92	7,80	5,74%		921.343.952	
LU0955011258	MS INVF Global Quality Z	3,33	6,45	4,74	15,22	17,55	9,34	7,45%		1.718.658.457	
LU0360485733	MS INVF Indian Equity Z	-7,97	-0,42	13,42	3,94	22,78	15,02	-16,15%		149.822.126	
LU0512094433	MS INVF Japanese Equity Z	8,00	-1,27	0,29	6,94	16,21	12,34	-0,90%		114.906.387	
LU0360479909	MS INVF Latin American Equity Z	14,25	-2,00	-3,49	8,06	26,52	19,60	5,11%		281.664.398	
LU0360478795	MS INVF Short Maturity Euro Bond Z	0,20	0,24	0,00	0,44			0,46	-8,07%	2.378.476.859	BbBarc Euro Agg Treasury 1-3 Yr TR EUR
LU0360484686	MS INVF US Advantage Z	9,59	5,22	4,07	20,00	27,31	13,59	-2,14%		6.887.270.981	
LU0360477805	MS INVF US Growth Z	11,96	5,52	2,38	20,95	35,05	19,96	5,51%		2.388.747.175	
LU0360477987	MS INVF US Growth 2H EUR	12,03	4,41	0,70	17,77	35,19	21,22	17,60	8,69%	2.388.747.175	
LU0360477474	MS INVF US Property Z	10,61	2,07	3,77	17,15	23,55	12,79	-11,37%		171.155.663	
IE0032860458	Muzinich American Yield HEUR Acc A	3,89	1,30	0,66	5,93	3,91	3,25	-1,96%		1.435.109.070	
IE0033758917	Muzinich EnhancedYield S-T HEUR Acc A	0,94	0,67	0,74	2,36	0,93	0,74	3,22%		9.743.709.837	
IE0005131549	Muzinich Fixed Yield HEUR Acc A	-0,41	-1,56	-0,26	-1,11			0,94	4,16%	850.757.508	BbBarc Pan Euro HY Euro TR EUR
IE00BFD0W220	Muzinich Fixed Mat 2024 HEUR Acc A	2,80	1,51	0,86	5,30	2,49	2,03	-0,44%		137.531.304	
IE00BHL51559	Muzinich Global Tax Crd HEUR Acc A	1,21	0,10	1,27	2,60	1,65	1,51	9,65%		1.509.049.916	
IE00B6341746	Muzinich High Yield 2024 H EUR Acc H	0,70	0,98	0,55	2,29	0,82	1,54	327,29%		216.488.188	
IE00B5HGW080	Muzinich ShortDurationHY HEUR Acc A	2,14	0,70	0,11	2,98	2,25	1,87	4,53%		2.180.595.256	
LU0255251166	Natisio Global Inflation I/A EUR	0,14	0,20	0,02	0,37			1,35	-2,40%	29.231.981	BbBarc Wid Govt Infl Lkd TR Hdg EUR
IE00B54BLX33	Neuberger Berman China Eq EUR I Acc	1,70	1,42	-0,82	2,47			9,91	-2,92%	837.559.255	MSCI China GR USD
IE00B2909894	Neuberger Berman Corp Hyb Bd EUR I Acc	2,30	1,17	-0,59	2,94			4,82	-16,48%	719.339.435	BbBarc Global Aggregate TR USD
IE00B3L3LX87	Neuberger Berman Divers Ccy EUR I Acc	0,09	-0,85	-0,32	-1,08			1,67	-9,99%	4.982.925	ICE BofAML US 3M Trsy Bbl TR Hdg EUR
IE00B4KY2023	Neuberger Berman EM Dbt Blind EUR I Acc	0,52	-0,02	-0,95	-0,49			2,95	-1,94%	1.556.417.641	JPM EMBI Global Hedged TR EUR
IE00BYX7LW42	Neuberger Berman US Eq PW EUR I Acc	3,42	1,40	0,89	5,80	16,83	5,31	-5,72%		430.719.506	
IE00B1D3X657	Neuberger Berman US L Eq EUR I Acc	3,78	1,08	1,36	6,33	10,50	6,27	-12,33%		152.197.077	
IE00B84HC879	Neuberger Berman US MKCp Opps E I AccH	-0,98	0,63	-1,85	-2,40			3,74	-8,86%	802.205.812	S&P 500 TR USD
IE00B3PY8J28	Neuberger Berman US Sm Cap EUR Instl Acc	-2,62	-0,14	0,23							

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0845340057	Pictet - Global Defensive Eqs I EUR	-1,32	0,51	0,03	-0,82			8,34	1,36%	1.047.048.900	MSCI World NR USD
LU0503631631	Pictet - Global Emv Opps I EUR	1,61	3,56	0,99	6,86			8,86	5,47%	880.307.348	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR	1,76	2,89	0,56	5,78			11,88	-8,35%	4.673.215.325	MSCI World NR USD
LU0988402656	Pictet Absolute Ret Fxd Inc HI EUR	1,55	0,09	0,68	2,33	1,71	1,82		1,23%	1.588.484.198	MSCI World NR USD
LU0503630070	Pictet Global Sustainable Crdt HI EUR	-0,47	0,01	-0,59	-1,07			2,11	7,39%	136.078.507	BbBarc Gbl Agg Corp 0901 TR Hdg USD
LU0503633769	Pictet SmartCity I EUR	0,12	1,25	1,80	3,54			8,02	1,38%	808.419.747	MSCI World NR EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	-0,18	3,02	4,24	7,88			8,11	13,77%	400.058.428	MSCI AC Asia Ex Japan NR LCL
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	-0,47	0,13	-0,27	-0,64			7,36	-4,14%	402.874.128	Markit iBoxx ALBI TR USD
LU0255977372	Pictet-Biotech I EUR	14,49	5,28	0,26	20,85	34,40	23,65		-3,41%	1.150.813.814	
LU0312383663	Pictet-Clean Energy I EUR	0,78	3,88	0,30	5,40			10,73	-13,48%	528.729.334	MSCI World 100% Hdg NR EUR
LU0340554673	Pictet-Digital I EUR	2,39	-0,60	0,82	2,80			10,84	-4,36%	3.056.072.214	MSCI World NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,44	-0,07	-0,87	-1,42			2,13	11,97%	1.316.005.216	Morningstar EM Corp Bd TR Hdg EUR
LU0280437160	Pictet-Emerging Local Ccy Dbl I EUR	0,70	-0,45	-0,43	-0,22			2,43	6,20%	3.520.415.879	JPM Gbl-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	2,02	1,25	0,38	3,93			6,56	-2,64%	268.812.585	MSCI EM NR EUR
LU0725971922	Pictet-Emerging Mkts High Div I EUR	1,34	0,26	-0,14	1,52			6,04	2,71%	76.076.441	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	-0,04	-0,03	-0,05	-0,13			1,13	-4,39%	848.771.186	BbBarc Euro Agg Corp TR EUR
LU0133806785	Pictet-EUR High Yield I	-0,06	-0,25	-0,06	-0,38			2,17	3,69%	631.033.841	ICE BofAML EUR HY Constnd TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,10	0,04	-0,01	0,13			0,36	7,34%	486.004.046	BbBarc Euro Agg 1-3 Yr TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,09	0,02	0,03	0,14			0,91	-0,10%	1.153.153.844	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-1,14	-1,34	-0,72	-3,27			2,48	-3,64%	1.973.893.193	BbBarc Pan Euro HY Euro TR EUR
LU0155300493	Pictet-European Equity Sel I EUR	-0,14	1,80	-0,34	1,42			7,52	65,37%	476.394.416	MSCI Europe NR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	0,54	0,31	-1,08	-0,26			4,15	1,79%	3.821.238.490	JPM EMBI Global Hedged TR EUR
LU0386875149	Pictet-Global Megatrend Sel I EUR	0,57	0,91	0,10	1,73			7,77	-1,79%	6.962.888.520	MSCI World NR USD
LU0255978008	Pictet-Greater China I EUR	-1,11	3,85	0,81	4,00			10,48	-0,88%	184.156.214	MSCI Golden Dragon NR USD
LU0255978693	Pictet-Health I EUR	2,92	0,92	-0,68	3,33			12,11	3,23%	536.868.531	MSCI World/Health Care NR USD
LU0255978933	Pictet-Indian Equities I EUR	-0,70	0,64	0,46	0,37			6,96	-4,35%	288.866.600	MSCI India 10-40 NR USD
LU0325328531	Pictet-Latin Amer Lcl Ccy Dbl I EUR	0,40	-0,10	-0,86	-0,62			4,33	-1,67%	173.971.583	JPM Gbl-EM Global Latin America TR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	-1,31	-1,21	-1,46	-4,14			3,49	8,17%	4.628.445.798	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0366538082	Pictet-Natural Resources I EUR	-2,31	-0,74	0,73	-2,49			7,86	8,28%	403.376.336	MSCI World NR USD
LU0217138485	Pictet-Premium Brands I EUR	-2,42	2,09	0,62	0,37			0,01	0,42%	616.576.797	MSCI World NR USD
LU0270904351	Pictet-Security I EUR	0,12	3,57	-0,15	3,90			8,34	-4,27%	4.131.333.221	MSCI World NR USD
LU1105519871	Pictet-Short Term Em Corp Bds HI EUR	-1,91	-0,71	-1,47	-4,19			2,20	1,92%	1.011.862.695	Morningstar EM Corp Bd TR Hdg EUR
LU0131724808	Pictet-Small Cap Europe I EUR	0,00	1,46	-0,36	1,20			6,61	-14,19%	150.091.601	MSCI Europe Small Cap NR EUR
LU0340558823	Pictet-Timber I EUR	5,18	-4,54	-1,34	-1,22			11,56	-3,83%	480.849.808	MSCI World NR EUR
LU0448623792	Pictet-US High Yield HI EUR	3,66	1,07	0,65	5,46	5,01	3,91		5,23%	275.613.222	
LU0104884605	Pictet-Water I EUR	0,14	2,12	0,09	2,58			8,57	-3,50%	4.482.725.320	MSCI World NR EUR
IE00B6VH8N16	PIMCO GIS Capital Scs Ins EUR H Acc	2,66	1,22	0,01	3,94			3,50	2,13%	5.501.515.488	ICE LIBOR 3 Month USD
IE00B6W1GF96	PIMCO GIS Credit Opps Bnd Instl EUR H Acc	1,48	0,95	0,53	2,99			4,39	0,13%	127.607.253	Euribor 3 Month EUR
IE00B1JC0H05	PIMCO GIS Divers Inc Instl EURH Acc	2,13	0,90	-0,24	2,86			2,53	5,91%	6.622.564.746	BbBarc Global Aggregate TR Hdg EUR
IE00B9YQND46	PIMCO GIS Dyn Mkt-Asst Instl EUR Acc	-1,61	-0,68	0,46	-1,86			0,00	-7,52%	1.151.382.246	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
IE00B4R58P74	PIMCO GIS Dynamic Bnd Instl EUR H Acc	0,80	0,16	0,16	1,12	1,49	0,97		6,48%	2.868.502.273	
IE0032568770	PIMCO GIS Em Mkts Bnd Instl EURH Acc	0,08	0,09	-0,08	0,10			0,97	38,76%	3.061.650.245	JPM EMBI Global Hedged TR EUR
IE00B4913767	PIMCO GIS Emerg Lcl Bnd Instl EURH Acc	0,45	0,09	0,34	0,90			1,54	1,55%	2.115.859.735	JPM Gbl-EM Global Diversified TR USD
IE00B83V8Y24	PIMCO GIS Euro Income Bnd Instl EUR Acc	0,83	0,80	-0,04	1,62			1,18	17,13%	1.792.287.209	BbBarc Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Gbl Bnd Instl EURH Acc	0,34	0,23	0,40	0,17			0,80	10,70%	10.781.484.661	BbBarc Global Aggregate TR Hdg EUR
IE00B8234Y72	PIMCO GIS Gbl Hi Yld Bnd Instl EUR Acc	0,45	0,01	0,08	0,55			1,13	9,79%	3.212.805.806	ICE BofAML Gbl HY Constnd TR HEUR
IE00BHZK0B61	PIMCO GIS Gbl W Dur Rl Rt Ins EUR H Acc	0,13	0,64	-2,58	-1,81			4,68	-0,77%	1.015.417.588	BbBarc Gbl Infl Linked TR Hdg EUR
IE0033666466	PIMCO GIS Gbl Rl Ret Instl EUR H Acc	0,40	0,11	-0,19	0,33			0,84	-3,11%	1.703.538.724	BbBarc Gbl Infl Linked TR Hdg EUR
IE0032876397	PIMCO GIS GlnDgd Crdt Instl EURH Acc	0,17	0,34	-0,30	0,23			0,84	1,40%	15.916.770.303	BbBarc Gbl Agg Corp TR Hdg EUR
IE00B9YXK196	PIMCO GIS Global Bond ESG Instl EURH Acc	0,15	-0,02	-0,60	-0,48			0,95	8,18%	481.423.166	BbBarc Global Aggregate TR Hdg USD
IE00B80G9288	PIMCO GIS Income Instl EURH Acc	0,73	0,57	-1,34	-0,03			2,31	13,86%	56.475.777.074	BbBarc US Agg Bond TR USD
IE00B7CN254	PIMCO GIS Lw Dur GlnDgd Crdtins EURH Acc	0,77	0,29	0,67	1,73	1,06	0,96		-4,82%	446.088.539	
IE00B85S5V33	PIMCO GIS MLP & Enrgy Infr Ins EUR H Acc	0,64	-0,41	0,57	0,83			0,96	-9,75%	232.368.143	Alerian MLP TR USD
IE00B72N8H50	PIMCO GIS Mortg Opps Instl EUR H Acc	0,20	0,10	0,40	0,69	1,03	0,94	2,66	-11,05%	1.431.773.993	
IE00B6ZKQF42	PIMCO GIS RAE Fdm Pl EM Ins EUR UnH Acc	0,14	-0,93	-2,20	-3,27			3,70	-3,51%	30.676.642	MSCI EM NR USD
IE00B6ZKQM19	PIMCO GIS RAE Fdm PlGblDev Ins EURUnH Acc	0,88	-0,15	-0,34	0,38			2,02	-5,18%	204.334.375	MSCI World Value NR USD
IE00B7W3Y845	PIMCO GIS StocksPLUS Instl EURH Acc	0,20	-0,16	-0,02	0,01			0,59	8,84%	2.460.201.742	S&P 500 NR USD
IE00B6800W59	PIMCO GIS Strategic Inc Instl EURH Acc	3,01	0,73	0,48	4,27	4,81	3,14		4,64%	856.847.428	
IE0033989843	PIMCO GIS Trl Ret Bnd Instl EURH Acc	0,03	0,06	-0,79	-0,70			1,00	-2,96%	4.257.122.935	BbBarc US Agg Bond TR USD
LU0209225462	Robeco Emerging Markets Equities I €	3,35	0,87	0,43	4,94			10,14	1,72%	1.019.048.019	MSCI EM NR EUR
LU0503372780	Robeco Euro Sustainable Credit HI €	-0,03	-0,11	-0,38	-0,43			0,81	-1,53%	948.807.483	BbBarc Euro Agg Corp TR EUR
LU0236955762	Robeco European High Yield Bonds HI €	-0,25	0,35	-0,05	-0,67			3,24	33,00%	364.952.456	BbBarc RE HY 2.5% Iss Con Affin TR EUR
LU0622642424	Robeco Financial Institutions Bnds HI €	0,42	0,08	-0,14	0,37			1,54	-22,64%	1.890.422.247	BbBarc Euro Cred Cor Sub Fin 2% TR EUR
LU0717821077	Robeco Global Consumer Trends Eqs I €	1,40	1,35	2,88	6,28			6,53	-0,13%	2.378.017.556	MSCI ACWI NR EUR
LU1700711150	Robeco Global FinTech Equities I €	3,17	3,44	1,67	9,26			6,56	3,03%	783.762.291	MSCI ACWI NR EUR
LU0974293085	Robeco Global Growth Trends Eq F EUR	2,24	2,02	1,13	5,97			5,43	-0,94%	52.527.736	MSCI ACWI NR EUR
LU0227757233	Robeco High Yield Bonds HI €	3,23	2,07	0,42	5,81	4,01	5,03		3,01%	8.427.386.862	
LU1821198733	Robeco Multi Asset Sustainable I €	4,79	1,94	1,90	8,85	8,00	5,35		29,14%	20.774.520	
LU1629880342	Robeco New World Financial Equities I €	2,04	1,59	4,25	8,63			4,88	-12,18%	868.904.050	MSCI ACWI/Financials NR USD
LU1036586912	Robeco Ql Gbl Dev Sust Enh Idx Eqs I €	0,89	-0,30	-0,16	0,44			3,17	2,90%	285.699.276	MSCI World NR EUR
LU1811861431	RobecoSAM Global SDG Credits HI €	-0,07	0,19	-0,13	-0,01			1,88	10,71%	13.953.452	BbBarc Global Agg Corp TR Hdg EUR
LU1721249685	RobecoSAM Global SDG Equities C EUR	-2,59	0,59	1,65	-0,28			1,20	-19,17%	38.054.830	MSCI World NR USD
LU0199356550	RobecoSAM Smart Energy C EUR	4,07	1,84	-1,03	5,13			11,96	0,41%	629.219.696	MSCI World NR USD
LU0199357012	RobecoSAM Smart Materials C EUR	1,07	1,60	-2,52	0,04			7,28	7,19%	644.426.748	MSCI World NR EUR
LU1834009323	RobecoSAM Smart Mobility C EUR	1,85	1,36	-1,16	-2,43			14,11	6,72%	113.890.001	MSCI World NR USD
LU0280770842	RobecoSAM Sust. Healthy Living C EUR	-1,60	0,58	2,71	1,92			5,34	-2,25%	379.519.267	MSCI World NR USD
LU0209860427	RobecoSAM Sustainable European Eqs I €	-0,70	-0,89	-0,32	-2,05			3,51	10,62%	738.650.903	MSCI Europe NR EUR
LU0199356394	RobecoSAM Sustainable Water C EUR	0,64	2,27	1,06	4,32			4,93	6,57%	1.121.166.090	MSCI World NR USD
LU0248183658	Schroder ISF Asian Opports C Acc EUR	0,05	2,20	1,59	4,27			6,13	-0,33%	5.919.622.034	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BRIC C Acc EUR	-0,31	1,02	-0,83	-0,11			8,82	-1,65%	1.046.749.373	MSCI BRIC NR USD
LU0177222394	Schroder ISF Em Dbr Abs Rt C Acc EUR H	2,26	-0,89	-0,94	0,40	2,75	4,97		-0,71%	4.446.032.238	
LU0795636926	Schroder ISF Em Mkt Corp Bd C Acc EUR H	0,22	0,53	-0,58	0,16			2,67	-51,94%	16.325.749	Morningstar EM Corp Bd TR Hdg EUR
LU0106820292	Schroder ISF Emerging Europe C Acc EUR H	-0,48	0,73	1,57	2,05			10,27	-9,12%	864.609.836	MSCI EM Europe 10/40 NR EUR
LU0106235889	Schroder ISF EURO Bond C Acc EUR	0,39	0,25	-0,57	0,08			1,47	-3,43%	1.491.987.683	BbBarc Euro Agg Bond TR EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	0,45	0,16	0,11	0,74			0,96	2,04%	8.445.930.888	BbBarc Euro Agg Corp TR EUR
LU0995119822	Schroder ISF EURO Crdt Convnt C Acc EUR	0,71	0,25	0,16	1,14						

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		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1382644166	T. Rowe Price Gbl Natrl Res Eq I EUR	-0,37	0,96	-0,29	0,35			9,84	-6,44%	186.940.590	S&P Global Natural Resources TR USD
LU1382644240	T. Rowe Price Global RI Estt Secs I EUR	0,32	0,27	-0,51	0,08			7,50	-0,31%	43.241.800	FTSE EPRA Nareit Dvlp REITs TR USD
LU1382644323	T. Rowe Price Global Tech Eq I EUR	5,60	-0,79	-4,47	0,04			16,07	-25,01%	1.001.527.215	MSCI World/Information Tech NR USD
LU1382644596	T. Rowe Price Global Value Equity I EUR	-0,75	0,46	-1,68	-2,16			8,59	-5,92%	30.566.010	MSCI World NR EUR
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	2,70	0,48	-1,36	1,89			13,25	8,98%	664.216.178	S&P 500 TR USD
LU0366764263	Templeton Asian Bond (Iacc)EUR	1,02	2,50	-1,12	3,42	9,06	8,37		-8,84%	413.878.407	JPM EMBI Global Hedged TR EUR
LU0195950992	Templeton Asian Growth (Iacc)EUR	3,20	-1,25	1,03	3,13			7,03	-5,92%	2.964.062.544	MSCI AC Asia Ex Japan NR USD
LU0390136579	Templeton Asian Smrl Coms (Iacc)EUR	-1,56	2,92	2,67	4,31			8,08	-4,23%	1.435.098.746	MSCI AC Asia Ex JPN Small NR USD
LU0300743605	Templeton Em Mkts Smrl Coms (Iacc)EUR	-1,39	2,41	1,74	2,99			6,13	1,95%	890.133.634	MSCI EM Small NR USD
LU0496363002	Templeton Emerging Mkts Bd (Iacc)EUR-H1	-0,80	-1,15	-3,70	-5,82			5,78	10,96%	9.740.727.072	JPM EMBI Global Hedged TR EUR
LU0195950489	Templeton Euriland (Iacc)EUR	-0,36	1,01	-0,42	0,24			3,71	-11,98%	567.091.640	MSCI EMU NR USD
LU0195953749	Templeton GIS Climate Change (Iacc)EUR	0,66	-0,76	-1,63	-1,95			5,02	-1,33%	621.794.448	MSCI ACWI NR USD
LU0195952857	Templeton Global Bond (Euro) (Iacc)EUR	-0,03	0,67	-3,23	-2,61			4,52	-6,72%	293.682.765	JPM GBI Global TR Hdg EUR
LU0195953079	Templeton Global Bond (Iacc)EUR	1,40	1,95	-2,95	0,42			9,99	0,41%	13.208.655.349	JPM GBI Global TR USD
LU0300744595	Templeton Global High Yield (Iacc)EUR	0,94	-0,98	-1,08	-1,22			5,36	0,88%	119.073.218	ICE BofAML Gbl HY Constnd TR USD
LU0260871040	Templeton Global TH Ret (Iacc)EUR	1,45	1,37	-3,27	-0,47			9,71	3,30%	15.055.969.870	B&BBarc Multiverse TR USD
LU0114763096	Templeton Growth (Euro) (Iacc)EUR	0,53	-0,94	-3,29	-4,12			5,00	-0,97%	7.021.015.016	MSCI ACWI NR USD
LU1235105779	THEAM Quant-Eq Eur Guru I EUR Cap	3,21	-0,74	-0,84	1,65			3,60	-29,68%	335.763.106	MSCI Europe NR EUR
LU1049889972	THEAM Quant-Eq US Guru I EUR H Cap	0,99	1,52	-3,34	-1,08			4,78	-14,41%	108.341.788	S&P 500 NR USD
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	2,28	-1,45	-0,48	0,32			2,70	7,06%	176.103.575	ICE LIBOR 3 Month USD
LU0329575285	Threadneedle (Lux) American IEH	1,29	-1,21	-1,11	-1,23			2,65	0,91%	808.460.744	S&P 500 TR USD
LU0248373861	Threadneedle (Lux) Em Mkt Corp Bds IEH	-0,28	-0,06	-1,18	-1,57			1,61	2,90%	34.115.534	Morningstar EM Corp Bd Tr Hdg EUR
LU0515769932	Threadneedle (Lux) Enhanced Crmdts IEH	4,82	0,74	-0,49	5,08	15,23	9,51		0,93%	397.758.121	FTSE World Eur Ex UK TR EUR
LU1864952764	Threadneedle (Lux) Eur Smrl Com 8E EUR	-0,34	2,47	0,17	2,52			4,54	-1,62%	1.875.264.862	EMIX Smrl European Coms Ex UK TR EUR
LU1868840270	Threadneedle (Lux) European Select 8E	-0,40	1,12	0,82	1,69			4,69	-6,55%	1.440.832.024	FTSE World Eur Ex UK TR EUR
LU0096355309	Threadneedle (Lux) European Strat Bd IE	0,78	0,86	-0,63	1,04			2,20	-5,33%	97.043.104	B&BBarc Euro Agg Bond TR EUR
LU0329574395	Threadneedle (Lux) GI Em Mkt S-T Bds IEH	-1,57	0,33	-0,75	-2,03			2,34	2,75%	110.301.367	JPM EMBI Global Hedged TR EUR
LU0757429831	Threadneedle (Lux) Gbl Dyn RIRet IU USD	-0,26	-0,51	-0,69	-1,54			2,90	-8,82%	52.703.707	Cat 50%Barclays US Agg TR&SOFTSE Wld TR
LU0957818882	Threadneedle (Lux) Gbl Mkt Act Inc ZFH	4,21	1,29	0,49	6,09			4,77	-0,15%	250.635.682	ICE LIBOR 3 Month USD
LU0329574981	Threadneedle (Lux) Global Em Mkt Eqst IEH	0,85	0,92	1,61	3,67			8,76	1,66%	42.259.340	MSCI EM GR USD
LU1864954117	Threadneedle (Lux) Global Eq Inc 8E EUR	-0,98	0,71	1,34	1,23			4,03	-13,87%	798.107.130	MSCI ACWI NR USD
LU1433070429	Threadneedle (Lux) Global Focus ZE	-0,93	0,98	1,84	2,13			4,68	84,41%	843.291.307	MSCI ACWI GR USD
LU0329573405	Threadneedle (Lux) Pan European Eqst IE	0,47	0,81	0,81	2,28			3,72	-20,76%	215.001.325	MSCI Europe NR EUR
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	3,19	3,09	4,31	10,96	11,55	7,29		7,12%	62.685.265	EMIX Smaller European Companies PR EUR
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IE	-0,58	1,49	0,86	1,99			4,07	-0,91%	748.781.973	FTSE AIIsh TR GBP
LU0713323227	Threadneedle (Lux) UK Equities IEH	1,03	-0,21	-0,20	0,63			2,90	-1,30%	248.087.516	FTSE AIIsh TR GBP
LU0329574551	Threadneedle (Lux) US HI Yld Bid IEH	4,45	1,45	0,85	6,87	5,01	3,99	1,16	1,99%	194.794.034	MSCI China 10/40 NR USD
GB0081PRW029	Threadneedle China Opps Ins Acc GBP	-0,40	-0,13	0,34	-0,19			11,29	-13,03%	97.656.691	MSCI China 10/40 NR USD
GB0083770242	Threadneedle European Bd Ins Grs Acc GBP	0,08	0,10	0,13	0,31			2,38	-6,87%	108.113.114	B&BBarc Pan Euro Agg TR EUR
GB0083M84Q67	Threadneedle Global Bd Ins Grs Acc GBP	0,21	0,17	0,26	0,65			4,28	-9,79%	449.329.211	JPM GBI Global Traded TR USD
IE00841P542	UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	-0,61	1,61	3,00	4,03	9,14	4,42		-5,84%	200.697.436	B&BBarc Euro Agg 500MM TR EUR
LU0358407707	UBS (Lux) BF EUR Q-Acc	0,92	0,09	-0,02	1,00			1,84	-0,96%	200.013.093	B&BBarc Pan Euro HY Euro TR EUR
LU0358408267	UBS (Lux) BF Euro HI Yld Q-Acc	0,41	-0,43	-0,28	-0,31			0,67	0,14%	2.074.758.338	B&BBarc Pan Euro HY Euro TR EUR
LU0464251973	UBS (Lux) BF Full Cycle AsBds EUR H Q-A	2,30	0,62	2,07	5,07	2,04	2,66		18,37%	201.684.704	ICE LIBOR 3 Month USD
LU0358408184	UBS (Lux) BFCovered Euro EUR H Q-Acc	1,35	1,06	1,59	4,05	4,62	3,24		-4,28%	554.353.557	MSCI EM GR USD
LU1240770872	UBS (Lux) BS Asian HY S EUR H Q-Acc	3,72	1,48	3,26	8,69	3,57	4,54		21,02%	207.022.619	ICE LIBOR 3 Month USD
LU1717043910	UBS (Lux) BS China Fixed Inc X'E Q-Acc	3,01	0,93	1,54	5,58	6,85	4,35		0,30%	111.398.075	MSCI ACWI NR USD
LU0358423738	UBS (Lux) BS Convnt Gbl C-Q-Acc	4,36	2,07	0,77	7,34	8,27	7,04		-3,21%	3.624.045.543	MSCI ACWI NR USD
LU1240773116	UBS (Lux) BS Emerging Europe C Q-Acc	1,42	-0,11	-1,49	-0,20			2,72	-4,00%	65.542.793	FTSE WBIG Eastern Europe EUR
LU1679114121	UBS (Lux) BS Float Rf Inc S EUR H Q-Acc	2,70	0,92	0,29	3,94	2,57	2,84		-21,96%	414.950.977	MSCI ACWI NR USD
LU0718864688	UBS (Lux) BS Gbls S/T Flex S EUR Q-Acc	0,69	0,15	0,31	1,16	2,96	0,68		1,29%	34.271.782	MSCI ACWI NR USD
LU1240774601	UBS (Lux) BS Global Dyn S EUR H Q-Acc	2,17	-0,04	0,15	2,28	4,15	3,56		30,76%	261.448.006	MSCI ACWI NR USD
LU0577855512	UBS (Lux) BS Sht Dura HY S EUR H Q-Acc	2,13	0,78	0,16	3,09	2,69	2,37		2,06%	590.815.079	MSCI ACWI NR USD
LU0396349457	UBS (Lux) BS Sht Term EUR Corp C-Q-Acc	0,17	0,27	0,28	0,71	0,76	0,72		0,75%	749.669.151	MSCI ACWI NR USD
LU0848113352	UBS (Lux) BS USD Corp S EUR Hdg Q-Acc	2,15	0,07	2,39	4,67	3,06	3,37		-10,86%	532.342.195	MSCI ACWI NR USD
LU1004768518	UBS (Lux) BS USD High Yield S Q EUR Hdg	4,55	1,24	0,96	6,86	4,74	3,92		-2,30%	865.794.687	MSCI ACWI NR USD
LU0633997878	UBS (Lux) BS USD S/T S EUR H Q-Acc	2,83	-0,75	-1,19	0,84	6,08	5,37		-23,09%	95.262.479	MSCI ACWI NR USD
LU0401310437	UBS (Lux) EF Euro Countrs Opp (EUR)Q-Acc	4,66	3,50	2,32	10,84	16,45	10,78		-5,95%	568.510.142	MSCI World NR EUR
LU0358043668	UBS (Lux) EF European Oppo (EUR) Q	4,99	3,73	2,98	12,15	16,06	9,34		-11,92%	414.309.131	MSCI World NR EUR
LU1902337663	UBS (Lux) EF Gbl Sust (USD) (EUR) Q-Acc	1,01	-0,20	0,33	1,23			2,94	0,11%	336.520.884	MSCI World NR EUR
LU1240780673	UBS (Lux) EF Greater China (USD) EUR Q-Acc	10,82	5,74	4,27	23,65	30,27	16,29		10,03%	975.367.215	MSCI World NR EUR
LU0979667374	UBS (Lux) EF Tech Opp (USD) EUR Q-Acc	11,27	5,41	2,88	20,20	33,02	22,53		1,61%	239.977.130	MSCI World NR EUR
LU0979885364	UBS (Lux) ES Emerging Mkts Sust (USD) Q	11,00	-0,53	4,13	14,96	18,25	10,80		-0,80%	13.541.515	MSCI World NR EUR
LU0848002365	UBS (Lux) ES Eurp Opp Uncons C Q-Acc	3,45	4,57	4,04	12,54	17,52	8,58		-7,22%	771.831.145	MSCI World NR EUR
LU129458538	UBS (Lux) ES GI Opp Uncons EUR H Q-Acc	4,90	3,11	3,28	11,71	20,05	10,87		4,29%	209.267.969	MSCI World NR EUR
LU1691467994	UBS (Lux) ES Gbl Em Opp(USD) Q EUR H Q-Acc	11,37	0,22	2,99	14,96	19,12	13,76		5,04%	1.044.978.676	MSCI World NR EUR
LU0848007240	UBS (Lux) ES Gbl Hdg Div S(EUR)H Q-Acc	5,43	3,05	0,96	9,68	12,09	8,75		-6,29%	532.950.386	MSCI World NR EUR
LU1679117819	UBS (Lux) ES Gbl Imp (USD) EUR H Q-Acc	9,01	3,41	0,84	13,67	17,54	12,89		795,48%	92.990.872	MSCI World NR EUR
LU1086761837	UBS (Lux) ES Gbl Inc S EUR H Q-Acc	5,38	2,69	0,76	9,04	10,61	6,61		4,12%	865.249.039	MSCI World NR EUR
LU1323611340	UBS (Lux) ES L/T Thms S EUR H Q	0,85	0,29	0,32	1,56			3,95	-0,79%	1.688.710.234	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income S EUR H Q-Acc	5,82	2,55	0,31	8,85	14,08	9,10		11,20%	525.458.092	MSCI ACWI NR USD
LU0979667457	UBS (Lux) ES US TH Yld S EUR H Q-Acc	7,63	3,05	-0,19	10,70	19,63	12,05		-8,14%	583.646.718	MSCI ACWI NR USD
LU0508198768	UBS (Lux) ES USA Growth S EUR Hdg Q-Acc	9,34	4,37	2,63	17,12	29,60	17,61		-6,20%	1.450.938.975	MSCI ACWI NR USD
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Q-Acc	2,42	0,13	0,28	2,84	3,84	3,32		-5,57%	68.603.532	MSCI ACWI NR USD
LU0943632330	UBS (Lux) KSS Em Mkt Inc S EUR H Q-Acc	6,80	0,51	0,66	8,05	10,24	7,40		-8,91%	60.865.703	MSCI ACWI NR USD
LU1240794958	UBS (Lux) KSS Eur Grinc C-Q-Acc	3,42	1,96	1,67	7,21	7,75	5,15		-6,27%	605.525.599	MSCI ACWI NR USD
LU0412169745	UBS (Lux) KSS Eurp Eq Val Opp EUR Q-Acc	-0,26	-1,02	1,56	-3,08			5,09	-19,13%	80.972.768	MSCI Europe NR EUR
LU0423398907	UBS (Lux) KSS Gbl Allic (EUR) Q	5,33	1,62	1,51	8,76	10,15	6,37		-8,13%	352.667.454	MSCI Europe NR EUR
LU1877492634	UBS (Lux) KSS Mkt Ast Def Gr(EUR) Q	1,94	0,03	2,26	4,28	2,89	3,26		0,17%	100.300.848	MSCI Europe NR EUR
LU0358446192	UBS (Lux) Medium Term BF EUR Q-Acc	0,22	0,01	0,41	0,64	0,72	0,73		-3,99%	186.226.036	MSCI Europe NR EUR
LU0357613495	UBS (Lux) Money Market EUR Q-Acc	-0,01	0,01	0,01	0,01			0,06	2,15%	2.127.196.634	FTSE EuroDep 3 Mon EUR
LU0941351172	UBS (Lux) SF Balanced (EUR) Q-Acc	4,21	1,39	1,33	7,06	7,23	5,07		-7,10%	702.568.336	MSCI Europe NR EUR
LU0941351503	UBS (Lux) SF Growth (EUR) Q-Acc	5,45	1,96	1,28	8,89	10,04	7,18		1,28%	160.514.718	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE0083VW1N79	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	0,33	-0,18	0,06	0,21			2,28	12,44%	192.983.284	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00083DKX041	iShares € Aggregate Bond ETF EUR Dist	0,10	-0,04	-0,04	0,02			2,42	16,64%	1.860.913.049	BbBarc Euro Agg Bond TR EUR
IE0008460045	iShares € Corp Bond 1-5yr ETF EUR Dist	0,04	-0,01	-0,01	0,04			2,28	15,09%	3.590.744.409	BbBarc EUR Corporate bonds 1-5Yr TR EUR
IE00084LSZ621	iShares € Corp Bond ex-Finl ETF EUR Dist	0,18	-0,05	-0,03	0,11			2,60	-2,93%	1.147.602.493	BbBarc Euro Agg Corp Ex Finl TR EUR
IE0003252478	iShares € Corp Bond Lr Cp ETF EUR Dist	0,30	-0,18	0,09	0,22			4,14	10,60%	4.206.046.145	Market iBoxx EUR Liquid Corp Large TR EUR
IE0008Y2V778	iShares € Corp Bond SRI 0-3yr ETF E Dist	-0,06	-0,13	-0,10	-0,29			0,43	-17,25%	480.683.285	BbBarc Euro Agg Corp 1-3 Yr TR EUR
IE0008388Q275	iShares € Covered Bond ETF EUR Dist	0,07	0,02	-0,04	0,05			8,65	10,69%	1.516.846.065	Market iBoxx EUR Covered TR EUR
IE000837M191	iShares € Govt Bond 1-3yr ETF EUR Acc	-0,04	0,03	0,01	0,01			0,75	4,54%	465.310.186	BbBarc Euro Agg Govt 1-3 Yr TR EUR
IE000837ML14	iShares € Govt Bond 3-7yr ETF EUR Acc	-0,65	0,09	-0,92	-1,49			2,05	9,98%	410.985.690	FTSE EMI GBI EUR
IE0008664759	iShares € High Yield CorpBd ETF EUR Dist	0,37	-0,01	-0,03	0,34			3,71	13,54%	5.233.159.618	Market iBoxx Liquid High Yield TR EUR
IE00080M6Z26	iShares € Inflat Lnked GovtBd ETF EUR Acc	-0,01	-0,02	-0,01	-0,05			5,25	-11,72%	1.184.923.427	BbBarc Euro Govt Infl Lkd TR EUR
IE0008CRV6557	iShares € Ultrashort Bond ETF EUR Dist	0,25	0,01	0,13	0,39			2,24	9,90%	2.370.078.709	FTSE Euro EuroRep 3 Mon EUR
IE0008Y2K4669	iShares Ageing Population ETF USD Acc	-0,08	-0,59	-3,03	-4,07			6,07	-11,4%	202.520.501	MSCI World NR USD
IE0008Y2K5552	iShares Automation&Robotics ETF USD Acc	-1,62	-2,79	2,37	-2,07			10,51	-14,37%	2.075.641.944	ISTOXX FactSet Auto&Robotics NR USD
IE00084WJK164	iShares Core € Govt Bond ETF EUR Dist	0,03	0,03	0,07	0,00			2,35	-1,08%	1.277.827.824	BbBarc Euro Agg Treasury TR EUR
DE0005933931	iShares Core DAX* [DE]	-0,08	0,03	-0,10	-0,16			0,00	-9,05%	149.480.149.546	FSE DAX TR EUR
IE0008513W79	iShares Core EURO STOXX 50 ETF EUR Acc	-0,67	0,86	0,09	0,32			2,48	-8,92%	3.421.383.573	MSCI EMU NR EUR
IE0008M4G266	iShares Core MSCI EM IMI ETF USD Acc	0,35	-1,35	0,26	-0,86			9,74	9,01%	9.948.133.455	MSCI EM IMI NR USD
IE00085MR087	iShares Core S&P 500 ETF USD Acc	0,81	0,32	-0,43	0,75			7,37	-2,88%	29.094.535.248	S&P 500 NR USD
IE0008Y2K4883	iShares Digitalisation ETF USD Acc	2,07	-1,32	-2,18	-1,73			12,36	1,65%	344.009.846	MSCI World/Information Tech NR USD
DE000A0H0728	iShares Diversified Commodity Swap (DE)	-0,25	-1,03	0,29	-1,04			6,84	-12,91%	316.284.840	Bloomberg Commodity TR EUR
IE000857K3V84	iShares Dow Jones Glob Sctn Scrm ETF S Acc	-0,74	-0,42	-0,82	-2,16			5,24	0,51%	147.790.249	MSCI World NR USD
IE0008KGV5557	iShares Edge MSCI EM Mini Vol ETF S Acc	-1,72	-0,90	-0,95	-3,77			7,95	58,74%	782.209.670	MSCI EM NR USD
IE000886MWN23	iShares Edge MSCI Eur Mini Vol ETF E Acc	0,05	-0,30	-0,21	-0,49			2,15	5,00%	1.077.286.216	MSCI Europe Minimum Vol (USD) NR EUR
IE00088FHGS14	iShares Edge MSCI Wid Min Vol ETF S Acc	0,67	-0,16	-0,21	0,32			5,35	2,03%	2.482.119.968	MSCI World Minimum Vol (USD) NR USD
IE0008P3Q2825	iShares Edge MSCI Wid Mom Fctr ETF S Acc	1,14	0,31	-0,52	1,01			6,46	-28,58%	814.519.074	MSCI World Momentum NR USD
IE0008P3Q2859	iShares Edge MSCI Wid Val Fctr ETF S Acc	1,54	-1,25	-1,20	-1,08			6,59	-1,75%	1.402.150.217	MSCI World Value NR USD
IE000865PMN59	iShares Edge S&P 500 Min Vol ETF USD Acc	-1,06	0,58	0,03	-0,47			7,75	7,38%	1.256.665.468	Russell 1000 TR USD
IE00080M62572	iShares Euro Dividend ETF EUR Dist	-2,42	-0,35	0,01	-2,91			13,21	0,31%	967.836.215	MSCI EMU NR EUR
IE00080M62384	iShares European Prfty Yld ETF EUR Dist	-1,06	2,03	2,14	-1,13			8,72	3,14%	1.572.045.988	FTSE EPRA Nareit Developed Europe TR EUR
IE000853HP851	iShares FTSE 100 ETF GBP Acc	0,84	-0,26	0,24	0,89			4,91	1,15%	559.078.075	FTSE 100 TR GBP
IE000853LX511	iShares FTSE MIB ETF EUR Acc	0,54	0,04	-0,43	0,13			3,28	-2,46%	103.230.123	MSCI Italy NR EUR
IE00089M6S131	iShares Global Corp Bond EURH ETF Dist	-0,01	-0,17	0,01	-0,18			1,25	8,00%	1.211.874.821	BbBarc Gbl Agg Corp 1229 TR Hdg EUR
IE00086RS2036	iShares Gold Producers ETF USD Acc	-0,60	0,48	1,09	1,08			2,24	-1,00%	584.049.408	S&P Commodity Producers Gold NR USD
IE0008Y2K4776	iShares Healthcare Innov ETF USD Acc	1,98	1,44	-1,21	2,25			10,72	1,40%	364.692.365	MSCI World/Health Care NR USD
IE00089M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	0,57	0,06	-0,17	0,46			4,08	0,76%	3.313.537.547	JPM EMBI Global Hedged TR EUR
IE00089L7C92	iShares MSCI Brazil ETF USD Acc	3,17	-1,57	-0,03	1,11			15,73	-1,75%	29.986.157	MSCI Brazil NR USD
IE0008525F786	iShares MSCI Canada ETF USD Acc	0,44	0,05	0,05	0,57			10,40	-17,93%	847.760.466	MSCI Canada TR USD
IE00085L8K969	iShares MSCI EM Asia ETF USD Acc	1,36	-1,06	0,05	0,31			10,96	12,95%	537.807.555	MSCI EM Asia NR USD
IE00084Z25444	iShares MSCI Japan EUR Hedged ETF Acc	-0,13	0,49	-0,12	0,25			17,77	-17,33%	1.396.821.540	MSCI Japan 100% hedged to EUR NR EUR
IE00085W4T14	iShares MSCI Korea ETF USD Acc	0,47	-0,58	0,32	0,18			19,14	111,77%	82.405.678	MSCI Korea NR USD
IE00085WHF043	iShares MSCI Mexico Capped ETF USD Acc	0,57	0,61	-1,88	-0,76			14,45	5,40%	54.009.723	MSCI Mexico Capped NR USD
IE00083VW0M98	iShares MSCI USA Small Cap ETF USD Acc	1,76	0,24	-0,35	1,72			8,30	-18,60%	439.193.238	MSCI USA Small Cap NR USD
IE00085328119	iShares NASDAQ 100 ETF USD Acc	0,83	-0,55	0,73	1,10			10,34	18,97%	2.549.081.026	Russell 1000 Growth TR USD
IE000832NWK18	iShares S&P 500 EUR Hedged ETF Acc	-0,40	0,39	-0,42	-0,46			7,88	-22,38%	3.424.575.528	S&P 500 NR Hdg EUR
DE000040F5U7	iShares STOXX Europe 500 Banks (DE)	-2,08	0,83	-2,29	-3,79			11,02	-14,18%	489.021.993	MSCI World/Financials NR USD
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	-2,47	-0,32	-0,34	-3,33			8,30	-28,93%	578.126.362	MSCI World/Energy NR USD
DE000A0P5U11	iShares STOXX Global Sel Div 100 (DE)	2,80	-1,81	-0,35	0,59			5,04	0,84%	1.177.788.053	MSCI World High Dividend Yield NR USD

LINEA SMART/LUX IM

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0978517513	BG SELECTION SMALLER COMPANIES DX	1,11	-0,29	-0,95	-0,22			4,43	-36,49%	50.459.624	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	5,60	2,56	0,50	8,86			7,03	-18,52%	48.761.635	100% Eurostat Eurozone Harmonized Index of Consumer Prices - All Items YoY NSA - Calculated in EUR
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,83	0,27	-1,16	-0,06			3,19	-10,43%	135.891.767	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU1016189190	LUX IM SCHRODER CONVERTIBLE BOND OPPORTUNITIES EX	0,48	0,69	-0,23	0,95			2,27	-22,08%	40.391.966	100% Thomson Reuters Global Focus Hedged Convertible Bond Index in EUR
LU1016221779	LUX IM VONTOBEL NEW FRONTIER DEBT EX	-0,09	-0,22	-0,44	-0,78			1,84	0,70%	188.746.821	35% JP Morgan Next Generation Markets Hedged to EUR - Total Return Index in EUR + 15% JP Morgan GBI EM Global Diversified Composite Unhedged EUR - Total Return Index in EUR + 20% Citigroup WM 3M Euro Deposit - Total Return Index in EUR + 30% JP Morgan EMBI Global Diversified Hedged to EUR - Total Return Index in EUR
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	0,50	0,04	-0,50	0,02			11,22	-25,73%	103.795.266	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 30% Milan COMIT Global R - Price Index in EUR
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	0,41	0,63	-0,40	0,66			2,07	-6,57%	514.893.664	50% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR + 35% MSCI AC World - Net Return Index in EUR + 15% BoFA M Lynch Euro Government Bill - Total Return Index in USD converted in EUR
LU0900387886	BG SELECTION GENERALI INVESTMENTS EUROPE DIVERSIFIED SOLUTION DX	0,46	0,78	0,02	1,30			4,27	-10,45%	44.963.995	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 LIQUIDITY DX	0,08	0,00	0,04	0,11			11,17	-7,20%	138.487.508	100% EURIBOR 3M - Calculated in EUR
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	1,70	0,36	-0,60	1,49			10,11	-17,17%	147.499.998	20% Thomson Reuters Europe Focus Hedged Convertible Bond Index in EUR + 30% MSCI EMU SMID Cap - Net Return Index in Local + 50% MSCI Europe - Net Return Index in EUR
LU0997468821	LUX IM VONTOBEL GLOBAL ACTIVE BOND EX	0,81	0,47	-0,34	0,96			3,15	16,62%	207.120.298	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900381335	BG SELECTION T-CUBE DX	-1,28	1,59	-0,75	-0,49			6,20	-19,88%	184.653.805	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	-0,36	-0,75	-1,07	-2,25			2,86	-15,36%	429.712.206	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	3,77	1,40	1,57	6,88			4,26	55,57%	7.971.810	
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	1,99	0,83	0,05	2,89			2,68	34,13%	10.713.757	
LU1881767633	LUX IM SCHRODER ASIA INCOME EHx	1,60	0,61	0,96	3,20			3,45	252,19%	29.091.942	
LU1881780149	LUX IM M&G ALPHA GENERATION EX	4,54	1,49	-0,87	5,18			5,30	80,99%	9.361.188	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	5,31	0,34	-2,31	3,22	12,99	9,29	3,20	-24,33%	27.676.591	
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	0,22	0,61	0,46	1,30	2,82	3,17	10,25%	10,25%	22.617.385	
LU1881767476	LUX IM SCHRODER ASIA INCOME EX	1,60	1,22	2,00	4,89			2,51	250,50%	29.091.942	
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	2,06	1,28	0,36	3,75			2,08	88,26%	20.684.033	
LU173278941	LUX IM GLOBAL EMERGING EQUITIES EX	6,44	2,34	0,04	8,98	14,51	9,18	44,52%	16.196.819		
LU0997468409	LUX IM INCOME COUPON EX	1,85	1,32	0,43	3,64	1,91	1,54	-4,56%	259.449.936		
LU0997468078	LUX IM INCOME COUPON II EX	2,22	1,47	0,23	3,96	2,34	1,98	-0,65%	94.616.906		
LU1732795239	LUX IM ODDO CORPORATE HIGH INCOME EX	1,50	2,02	0,85	4,43	3,37	2,57	1,27%	40.196.325		
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	1,79	0,82	0,86	3,51	1,91	1,61	96,07%	15.747.563		
LU1732784391	LUX IM WORLD EQUITIES EX	4,55	3,44	1,23	9,48	16,64	8,61	-32,35%	43.283.273		
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	2,55	1,57	0,71	4,90	3,75	3,28	9,34%	53.151.145		
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	5,59	2,32	0,77	8,88	8,41	6,04	65,73%	52.203.044		
LU0900386995	BG SELECTION SCHRODER MULTI-ASSET DX	3,14	1,70	-0,29	4,59	8,70	4,91	-10,78%	68.208.018		
LU0900389585	BG SELECTION EMERGING MARKETS BOND OPPORTUNITY DX	3,36	1,50	0,12	5,03	3,26	2,90	-10,12%	59.209.979		
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	1,67	0,57	0,06	2,31	2,10	1,43	-8,76%	17.189.449		
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	1,15	0,72	0,25	2,14	1,01	0,97	11,48%	186.248.423		
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	4,26									

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900386219	BG SELECTION KAIROS BLEND DX	4,00	1,80	-0,80	5,03	10,76	7,54		-11,59%	194.092.400	
LU1215710481	LUX IM ANIMA HIGH YIELD SHORT TERM OPPORTUNITIES EX	1,91	1,33	0,28	3,56	2,51	2,18		-28,22%	97.225.368	
LU1016201664	LUX IM SMALL-MID CAP EURO EQUITIES EX	8,93	2,03	1,09	12,36	19,93	12,62		-12,12%	82.213.640	
LU0997468235	LUX IM EUROPEAN EQUITIES EX	4,71	3,39	1,56	9,95	14,43	9,09		-16,07%	133.838.184	
LU1881771155	LUX IM EURIZON CONTRARIAN APPROACH EX	3,50	1,44	0,14	5,14		4,58		47,54%	117.530.851	
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	2,53	2,22	0,96	5,80	5,45	3,70		-9,76%	116.410.021	
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	4,02	1,97	-0,18	5,87	6,83	4,59		-16,63%	192.641.669	
LU1403238881	BG SELECTION KAIROS LIQUID ALTERNATIVE DX	1,17	0,51	-0,71	0,97	6,29	1,93		-16,58%	94.501.575	
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	6,72	1,55	1,18	9,66	8,95	5,69		-17,27%	114.280.585	
LU1881784133	LUX IM ACTIVE GLOBAL ALLOCATION EX	2,18	0,63	-0,17	2,64		4,35		47,54%	285.772.513	
LU0900387613	BG SELECTION JPM BEST IDEAS DX	4,28	2,93	0,51	7,88	13,35	6,06		-12,79%	283.225.755	
LU0997469399	LUX IM INVESCO GLOBAL MULTI-CREDIT EX	2,10	1,36	1,05	4,58	1,73	1,70		-18,08%	181.578.159	
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTIASSET EX	1,58	1,22	0,42	3,25	3,08	2,90		19,25%	162.696.744	
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	7,30	5,69	4,87	18,92	21,49	13,02		12,46%	120.263.858	
LU0997468664	LUX IM FLEXIBLE GLOBAL EQUITIES EX	1,93	1,08	0,34	3,39	5,99	3,89		1,29%	168.506.520	
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	0,76	0,47	0,52	1,76		0,89		65,43%	344.041.737	
LU0900386482	BG SELECTION UBS EMERGING MARKETS SOLUTION DX	5,78	2,27	0,83	9,08	9,47	6,89		-4,45%	170.212.368	
LU1732782849	LUX IM INNOVATION STRATEGY EX	7,87	4,45	1,05	13,84	16,98	11,08		4,87%	226.398.681	
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	6,49	4,04	2,15	13,17	12,71	8,61		61,24%	203.120.965	
LU0997469555	LUX IM INVESCO FINANCIAL CREDIT BOND EX	2,57	1,23	0,57	4,42	3,57	3,65		-25,94%	328.921.840	
LU1732793705	LUX IM UBS ACTIVE DEFENDER EX	1,82	1,29	1,12	4,28	3,97	2,96		19,35%	318.856.070	
LU1130039289	LUX IM GENERALI INVESTMENTS PARTNERS EQUITY RECOVERY FUND EX	5,27	1,41	0,85	7,65	16,50	10,87		-21,35%	163.430.625	
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	7,60	6,00	1,36	15,61	21,09	11,11		-9,85%	670.099.432	
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	1,88	2,42	0,99	5,38	5,51	3,73		-6,17%	837.904.490	
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	1,08	-0,41	-0,59	0,07	3,88	2,25		9,78%	355.619.821	
LU1130036186	LUX IM PICTET FUTURE TRENDS EX	8,89	5,55	1,36	16,49	19,01	12,82		-13,75%	341.857.462	
LU1732787483	LUX IM ESG GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	5,60	2,13	0,10	7,95	11,04	7,50		357,18%	257.607.102	
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	8,14	4,80	1,46	14,98	19,93	12,92		2,45%	388.002.316	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	-0,33	0,56	0,66	1,00			6,67	-20,00%	40.708.876	90% MSCI EM Europe 10/40 - Price Index in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900381509	BG SELECTION GLOBAL DYNAMIC DX	-0,15	0,27	-0,52	-0,44			4,99	-18,74%	425.437.322	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	-2,10	3,02	0,45	1,49			6,20	-6,40%	357.705.726	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	0,85	0,04	0,73	1,74			5,69	-15,31%	355.893.533	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	-0,76	0,33	-1,61	-2,24			8,22	-4,57%	123.703.262	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 VONTORBEL GLOBAL EUTE DX	-1,68	0,03	0,17	-1,55			8,44	-7,37%	202.196.287	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR