

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

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

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

Dati di riferimento: terzo trimestre 2020

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

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
	LU1551298083	AS SICAV I NA SmComs I Acc H EUR	4,90	0,33	-3,45	1,41			29,65	-5,47%	271.711.815	Russell 2000 TR USD
	LU0329592298	BGF Asian Dragon D2 EUR	-1,32	-0,14	-2,17	-3,75			6,29	-57,71%	1.615.374.574	MSCI AC Asia Ex Japan NR USD
	LU0252967533	BGF Emerging Europe D2	0,91	1,17	-0,50	1,44			8,85	-45,13%	485.945.262	MSCI EM Europe 10/40 NR EUR
	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	5,48	1,55	-2,23	4,72			7,26	-36,02%	1.380.712.529	JPM EMBI Global Diversified TR USD
	LU0252967376	BGF Emerging Markets D2 EUR	-1,62	1,47	-2,43	-2,68			7,80	-40,37%	1.122.426.799	MSCI EM NR EUR
	LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2 EUR	1,46	0,33	-0,45	1,32			3,11	-71,77%	1.953.186.163	JPM GBI-EM Global Diversified TR USD
	LU1817794628	BGF ESG Emerging Mkts Lcl Ccy Bd D2 EURH	4,81	-0,21	-2,62	1,86	11,37	8,78		-52,65%	186.781.450	No Benchmark
	LU0252966485	BGF Euro-Markets D2	3,43	0,20	1,56	5,33			10,89	-45,96%	1.456.209.650	MSCI EMU NR EUR
	LU0297941469	BGF Euro Bond D2	0,14	-0,01	0,12	0,25			1,58	-33,86%	5.160.130.956	BbgBarc Euro Agg 500MM TR EUR
	LU0252965834	BGF European Special Situations D2	4,26	0,16	1,91	6,51			11,22	-37,87%	1.216.479.802	MSCI Europe NR EUR
	LU0329592454	BGF European Value D2	5,26	-0,25	-0,22	4,78			11,33	-53,76%	538.904.003	MSCI Europe Value NR EUR
	LU0523293024	BGF Global Allocation D2 EUR	2,50	1,43	-0,16	3,82			9,13	-56,06%	11.881.877.222	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
	LU0827881409	BGF Global Equity Income D2 EUR Hedged	5,25	-1,80	0,14	3,72			16,52	-34,05%	826.031.167	MSCI ACWI NR USD
	LU0288299570	BGF India D2 EUR	-1,59	0,75	-1,39	-2,35			5,91	-46,05%	309.359.022	MSCI India 10-40 NR EUR
	LU0252965594	BGF Japan Small & MidCap Opps D2 EUR	-0,27	-1,98	-1,13	-3,30			7,85	-66,34%	196.870.494	S&P Japan MidSmall TR JPY
	LU0252965164	BGF Latin American D2 EUR	-5,84	-0,32	-0,65	-6,15			23,62	-61,52%	590.085.235	MSCI EM Latin America NR USD
	LU0252964605	BGF Pacific Equity D2 EUR	-0,01	-0,65	-0,32	-0,99			5,80	-69,41%	52.137.444	MSCI AC Asia Pacific NR USD
	LU0252964944	BGF Sustainable Energy D2 EUR	7,02	5,18	2,13	14,97	30,62	16,24		-37,27%	1.837.434.793	No Benchmark
	LU0827886119	BGF US Basic Value D2 EUR Acc	-0,46	-0,24	-1,59	-2,32			19,08	-60,99%	368.785.272	Russell 1000 Value TR USD
	LU0252963979	BGF US Flexible Equity D2 EUR	1,39	0,02	-0,10	1,36			20,56	-47,00%	898.186.692	Russell 1000 TR USD
	LU0827887604	BGF US Growth D2 EUR	-0,58	-1,27	1,06	-0,71			27,36	-41,86%	532.835.049	Russell 1000 Growth TR USD
	LU0252963896	BGF World Energy D2 EUR	2,19	0,12	0,32	2,35			21,82	-31,81%	1.477.026.723	MSCI World/Energy 10/40 NR EUR
	LU0827889055	BGF World Financials D2 EUR	3,75	0,92	-0,30	4,32			14,81	-47,45%	371.235.477	MSCI ACWI/Financials NR USD
	LU0252963623	BGF World Gold D2 EUR	1,75	1,81	-1,20	2,21			30,09	-49,48%	5.602.281.901	FTSE Gold Mines PR USD
	LU0827889485	BGF World Healthscience D2 EUR	1,51	-0,46	0,02	1,09			12,66	-36,96%	8.427.098.506	MSCI World/Health Care NR USD
	LU0252963383	BGF World Mining D2 EUR	9,76	-0,14	0,30	9,89			21,60	-53,93%	3.822.942.619	S&P Global Natural Resources TR USD
	LU0376438312	BGF World Technology D2 EUR	3,02	-1,74	1,61	3,20			26,55	-48,19%	6.596.107.833	MSCI ACWI/Information Technology NR USD
	IE00BF3BLW33	BNY Mellon Global Equity Inc EUR W Acc H	4,76	-3,51	-1,91	-0,70			18,66	-40,56%	666.521.951	FTSE World TR USD
	LU1352906298	BSF Style Advantage D2 EUR H	-1,45	-0,86	-0,41	-2,70			6,91	-43,43%	955.397.870	ICE LIBOR 3 Month USD
	LU0817826448	Capital Group Japan Equity (LUX) Z	5,36	-4,60	2,07	3,32			13,46	-30,72%	108.146.685	TOPIX TR JPY
	LU1819479939	Echiquier Artificial Intelligence K EUR	3,65	-3,28	0,66	1,15			23,44	-23,97%	497.276.857	MSCI World NR EUR
	LU1350416027	Generali IS Euro Eq Ctrld Vol BX Acc	0,64	-1,35	0,70	0,05			12,16	-56,32%	299.814.258	EURO STOXX 50 NR USD
	LU1820776075	GS Global Millennials Eq I Acc EUR	1,67	-0,94	0,55	1,39			20,25	-41,53%	791.860.458	MSCI ACWI Growth NR USD
	LU0954277744	HSBC GIF Economic Scale US Equity ICHEUR	3,62	1,32	-0,75	4,27			21,95	-18,66%	493.888.613	S&P 500 NR USD
	LU0367024782	Invesco Energy C EURH Acc	6,48	1,39	-4,36	2,56			38,44	-4,50%	47.425.564	MSCI World/Energy NR USD
	LU1642789058	Invesco Global Consumer Trnds C EUR Acc	0,76	2,05	2,02	5,24			27,19	10,40%	2.305.453.352	MSCI World/Consumer Disc NR USD
	LU0503254319	Invesco Gold & Precious Mtls C EURH Acc	0,17	3,77	-0,15	4,05			54,47	-3,88%	97.841.295	PHLX Gold & Silver TR USD
	LU0503256108	Invesco Latin American Equity C EURH Acc	3,32	3,80	-5,87	0,81			35,28	-5,06%	2.490.781	MSCI EM Latin America NR USD
	LU0367024279	Invesco US Structured Equity C EURH Acc	-0,81	-3,88	-0,19	-4,94			24,24	-25,66%	33.004.448	S&P 500 NR USD
	LU0642272388	Janus Henderson Hrnz GblTechLdrs I2HEUR	5,80	2,45	-2,32	5,93			25,77	-112,26%	-	MSCI ACWI IT+COMM SVC NR USD
	LU0289216672	JPM America Equity C (acc) EURH	7,57	2,25	-2,47	7,36			23,25	-6,61%	2.070.070.299	S&P 500 NR USD
	LU0169528188	JPM Europe Strategic Dividend C (acc)EUR	0,83	-1,00	-0,77	-0,93			9,51	-42,00%	600.480.632	MSCI Europe NR EUR
	LU040668342	JPM Systematic Alpha C (acc) EUR	0,56	-1,42	0,24	-0,63			4,12	-42,21%	129.517.062	ICE LIBOR 1 Month EUR
	LU0294032106	JPM US Select Equity C (acc) EURH	7,01	1,68	-2,37	6,31			22,93	10,09%	2.759.815.907	S&P 500 NR USD
	GB0032139809	M&G Recovery Euro C Acc	0,51	5,04	-2,98	2,12			20,59	-3,72%	1.517.294.957	FTSE AllSh TR GBP
	LU0360480858	MS INVF Emerging Markets Equity Z	2,02	-0,82	0,38	1,59			8,59	-53,11%	564.952.288	MSCI EM NR USD
	LU0868754200	MS INVF Global Advantage Z	3,33	0,62	2,20	6,49			28,11	19,35%	519.094.020	MSCI ACWI NR USD
	LU0552385535	MS INVF Global Opportunity Z	2,12	5,07	3,52	11,26			22,17	11,08%	14.341.069.012	MSCI ACWI NR USD
	LU1511517010	MS INVF Global Opportunity ZH EUR	2,33	4,65	3,34	11,22			22,17	6,55%	14.341.069.012	MSCI ACWI NR USD
	LU0360479090	MS INVF Latin American Equity Z	-0,52	3,90	-1,84	1,63			23,61	-1,71%	149.768.963	MSCI EM Latin America NR USD
	LU0360484686	MS INVF US Advantage Z	3,94	0,42	1,71	6,42			31,04	-3,72%	10.877.204.809	S&P 500 TR USD
	LU0360477474	MS INVF US Property Z	-3,97	2,03	0,67	-1,36			23,06	-21,91%	64.453.110	FTSE Nareit Equity REITs TR USD
	LU1506033668	Ninety One GSF Gbl Gold IX Acc EUR	2,33	-0,79	-1,02	0,18			23,65	10,23%	788.140.938	NYSE Arca Gold Miners TR USD
	LU0255977372	Pictet-Biotech I EUR	-6,20	-5,42	9,41	-2,66			24,49	7,35%	1.780.489.006	MSCI ACWI NR EUR
	LU0968301142	Schroder ISF Frntr Mkts Eq C Acc EUR	-1,04	-0,47	-0,82	-2,42			8,40	-50,82%	339.155.888	MSCI Frontier Markets NR USD
	LU0747140647	Schroder ISF QEP Gbl EM C Acc EUR	-1,64	-0,77	-1,08	-3,56			9,77	-35,43%	240.670.830	MSCI EM NR USD
	LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	2,49	-0,18	-2,23	0,05			23,80	-3,26%	918.335.224	Russell 2500 TR USD
	LU1382644166	T. Rowe Price Gbl Nat Res Eq I EUR	2,80	0,16	0,29	3,25			14,93	-52,64%	68.859.553	S&P Global Natural Resources TR USD
	LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	1,83	-0,91	2,72	4,04			29,29	4,73%	1.062.797.740	MSCI ACWI/Information Technology NR USD
	LU0715616404	8a+ SICAV Eiger I	-1,17	3,49	-0,65	1,61	33,20	18,33		-3,12%	2.043.880	No Benchmark
	LU1492713414	8a+ SICAV Monviso I	-1,68	-2,33	1,60	-2,43	10,44	3,57		-4,90%	14.042.308	No Benchmark
	LU0511403627	AB American Gr Ptf I EUR H Acc	-1,74	-4,45	0,97	-5,24			6,80	7,94%	5.162.518.655	Russell 1000 Growth TR USD
	LU0539800077	AB American Income I2 EUR H Acc	0,73	1,42	-0,51	1,65			2,96	-3,48%	23.599.067.043	BbgBarc US Agg Bond TR USD
	LU1011998355	AB Conctr Gbl Eq I EUR H Acc	-0,42	-0,23	1,69	1,22			5,95	1,46%	663.477.163	MSCI World NR USD
	LU0592680317	AB Dynamic Diversified I Acc	-1,13	1,61	0,04	0,49			9,64	-7,52%	35.058.126	ICE LIBOR 3 Month USD
	LU0633142426	AB Em Mkts Mlt-Assst I EUR H Acc	4,66	0,23	-2,63	2,10			10,11	-8,63%	1.055.845.988	MSCI EM PR EUR
	LU0128316840	AB European Eq Ptf I Acc	0,78	-0,62	-1,17	-1,01			6,32	12,18%	476.310.350	MSCI Europe NR EUR
	LU0249549782	AB European Income I2 Acc	0,36	1,18	-0,59	0,96			2,79	-9,95%	2.387.025.776	BbgBarc Euro Agg Bond TR EUR
	LU1808994138	AB Financial Credit I2 EURH Acc	1,67	3,59	-0,79	4,48	16,48	5,77		-10,10%	147.618.392	No Benchmark
	LU0736560011	AB Select Abs Alpha I EUR H Acc	-2,87	-3,24	2,28	-3,72			9,55	-16,79%	584.127.899	S&P 500 NR USD
	LU0861579851	AB SICAV I Low Volatility Eq I EUR H Acc	-0,97	-1,91	1,07	-1,75			4,87	-18,35%	3.055.710.092	MSCI World NR USD
	LU0252216998	AB Sustainable Gbl Tmtc I USD	3,26	-1,59	4,10	6,13			7,84	12,99%	971.878.699	MSCI ACWI NR USD
	LU0232464908	AB Sustainable US Tmtc I	2,53	-2,32	2,35	2,80			8,82	11,80%	251.714.020	S&P 500 NR USD
	IE00B58JDR13	Albermarle Euro Flexible I	0,00	0,00	0,00	0,00			0,00	-2,06%	12.357.323	-
	IE00B052PK59	Albermarle Target Europe I	3,37	0,62	6,59	10,79			9,29	-3,61%	15.863.481	MSCI Europe Value NR EUR
	IE00B57Z8L94	Albermarle Target Italy I	-1,13	1,57	5,04	5,52			11,10	-5,51%	18.929.057	FTSE Italia AllShare TR EUR
	IE00BTLV4000	Algebris Allocation I EUR Acc	0,60	2,60	-1,58	1,59	13,19	6,17		-2,38%	6.882.510	No Benchmark

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark	
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre		
LU0755949418	Amundi Fds Eurp Equity Cnsv I EUR C	0,98	-1,29	1,01	0,74			3,51	-11,12%	1.183.576.422	MSCI Europe NR EUR	
LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	0,97	-1,30	0,99	0,71			3,49	-11,08%	1.183.576.422	MSCI Europe NR EUR	
LU0839535514	Amundi Fds Gbl Aggt Bd I EUR C	0,83	0,58	-0,52	0,91			3,12	-3,24%	4.943.597.163	BbgBarc Global Aggregate TR Hdg USD	
LU0613076487	Amundi Fds Gbl Aggt Bd M EUR H C	5,86	1,64	-2,60	4,96			8,59	-7,28%	4.943.597.163	BbgBarc Global Aggregate TR Hdg USD	
LU0442406616	Amundi Fds Gbl Infla Bd I EUR C	0,53	0,75	-0,23	1,07			3,31	11,63%	144.734.300	BbgBarc WIGIL All Markets TR Hdg EUR	
LU0442406533	Amundi Fds Gbl Infla Bd M EUR C	0,54	0,75	-0,23	1,07			3,31	11,63%	144.734.300	BbgBarc WIGIL All Markets TR Hdg EUR	
LU0996171368	Amundi Fds Gbl Mac Bds&Ccis I EUR C	0,64	-0,37	0,43	0,70	3,37	1,68		-5,96%	60.318.666	No Benchmark	
LU0210817879	Amundi Fds Gbl Mac Bds&Ccis LwVol IE-C	0,34	0,23	-0,08	0,49			0,52	-1,49%	63.008.063	EONIA Capitalisé 360J TR EUR	
LU0329439698	Amundi Fds Gbl Mac Bds&Ccis LwVol ME-C	0,32	0,22	-0,08	0,46			0,52	-1,46%	63.008.063	EONIA Capitalisé 360J TR EUR	
LU0996171798	Amundi Fds Gbl Mac Bds&Ccis M EUR C	0,64	-0,36	0,43	0,71	3,38	1,67		-5,96%	60.318.666	No Benchmark	
LU0557862322	Amundi Fds Global Bond M EUR H C	3,29	0,77	-0,71	3,34			4,56	9,36%	267.183.300	BbgBarc Global Aggregate TR Hdg EUR	
LU0839536082	Amundi Fds Global Corp Bd I EUR H C	4,97	1,44	-2,27	4,15			7,64	-5,47%	763.343.045	ICE BofA Gbl LC Corp TR HUSD	
LU1917433120	Amundi Fds Global Corp Bd M EUR H C	4,94	1,45	-2,28	4,14			7,63	-5,46%	763.343.045	ICE BofA Gbl LC Corp TR HUSD	
LU1883330109	Amundi Fds Global MA Cnsv M2 EUR C	1,67	0,65	-0,35	1,98	5,85	4,36		14,30%	1.237.812.158	No Benchmark	
LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	-1,99	0,77	0,37	-1,07			3,08	-3,92%	78.911.922	TOPIX TR JPY	
LU1941682509	Amundi Fds Mlt Asst Sust Fut M EUR C	-0,57	0,24	0,08	-0,25			1,48	6,82%	590.269.436	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR	
LU1883336213	Amundi Fds Multi-Strat Gr M2 EUR C	2,43	2,38	-1,27	3,54			8,32	0,08%	833.042.057	EONIA EUR	
LU1941681444	Amundi Fds New Silk Road ME EUR C	-0,71	1,68	0,45	1,48			8,86	77,17%	95.425.883	MSCI Emerging Markets SMID NR USD	
LU1894685392	Amundi Fds Pinr US Eq Rsrch Val M EUR HC	5,71	0,37	-1,75	4,34			7,53	-5,34%	395.593.793	Russell 1000 Value TR USD	
LU1883856053	Amundi Fds Pinr US EqFdm Gr M2 EUR C	-0,98	-1,89	0,84	-1,98			7,02	-1,04%	2.551.869.733	Russell 1000 Growth TR USD	
LU1880403065	Amundi Fds Pioneer US Bd M EUR H C	5,99	1,93	-2,17	5,78			7,56	-2,45%	2.101.163.919	BbgBarc US Agg Bond TR USD	
LU1883302827	Amundi Fds Strategic Bd M2 EUR C	1,83	1,75	-0,84	2,74	7,47	4,14		-12,01%	2.439.646.134	No Benchmark	
LU2002724479	Amundi Fds Total Hybrid Bd M2 EUR C	-0,12	1,43	-0,80	0,49			5,38	1,96%	113.972.430	Markit iBoxx EUR Corp Subordinated TR	
LU0272941112	Amundi Fds Volatil Euro I EUR C	0,59	0,22	1,18	2,00			5,30	17,06%	173.578.817	EONIA Capitalisé Jour TR EUR	
LU1437019992	Amundi Index MSCI Europe Clmt Chg IE-C	-0,64	-2,53	0,51	-2,60			13,28	-20,31%	50.492.634	MSCI World NR USD	
FR0011660851	Amundi Patrimoine MC	1,36	1,69	-0,70	2,36			4,32	-1,53%	2.941.203.580	EONIA Capitalisé Jour TR EUR	
FR0012518397	Amundi Rendement Plus M C	0,94	0,84	-0,08	1,70			2,07	-3,36%	897.740.203	EONIA Capitalisé Jour TR EUR	
IE0032461463	ANIMA Bond Dollar I	0,22	-0,15	-0,03	0,05			1,12	29,79%	189.394.803	FTSE US GBI USD	
IE0089625665	ANIMA Euro Equity I Acc	1,30	-1,03	0,15	0,46			2,20	21,86%	99.361.509	MSCI EMU NR EUR	
IE0032462438	ANIMA Global Bond I	0,13	-0,46	0,17	-0,17			0,94	-19,82%	145.914.958	BbgBarc Global Aggregate TR USD	
IE0032461802	ANIMA Global Currencies I	-1,51	0,24	-0,47	-1,74	5,22	3,74		-2,02%	5.024.181	No Benchmark	
IE0032463733	ANIMA Global Equity I	-1,28	2,46	-1,04	0,00			3,86	1,27%	30.273.620	MSCI ACWI Value NR USD	
IE00828XFO35	Anima Italian Equity I EUR Acc	1,55	0,54	1,81	3,96			9,18	1,41%	13.705.557	FTSE MIB TR EUR	
IE0032460721	ANIMA Liquidity I	-0,01	-0,01	-0,01	-0,03			0,06	6,28%	832.809.952	FTSE EUR EuroDep 3 Mon EUR	
IE0032465225	ANIMA Short Term Bond I	-0,04	-0,04	-0,04	-0,12			0,05	9,21%	307.873.988	BbgBarc Euro Agg Govt 1-3 Yr TR EUR	
IE0085701F99	ANIMA Short Term Corporate Bond I	0,02	0,08	-0,13	-0,03			0,41	-3,77%	392.983.429	BbgBarc Euro Agg Corp 1-3 Yr TR EUR	
IE0083XN3T69	ANIMA Smart Volatility Europe I EUR Acc	-0,81	0,49	-0,61	-0,93	4,10	6,23		-0,55%	12.191.312	No Benchmark	
IE0085WJ7209	ANIMA Star Bond I Acc	0,70	-0,42	0,63	0,91	3,77	2,40		-11,42%	254.987.878	No Benchmark	
IE0032464921	ANIMA Star High Potential Europe I	1,38	-1,77	1,54	1,22			12,45	2,40%	801.692.168	MSCI Europe GR USD	
IE008JBQBQ20	ANIMA Star High Potential Global I EUR	2,40	0,83	-1,48	1,73	10,12	6,79		16,17%	45.944.238	No Benchmark	
IE008JBQBS44	ANIMA Star High Potential Italy I EUR	-0,05	0,73	-0,05	0,63	4,96	2,55		-7,29%	21.192.969	No Benchmark	
IE0032463287	ANIMA US Equity I	1,25	0,05	-0,17	1,18			3,95	1,86%	286.074.194	MSCI USA NR EUR	
IE008GCB7894	ANIMA Variable Rate Bond I EUR Acc	0,51	0,16	0,46	1,13	4,17	1,20		-3,26%	24.274.089	No Benchmark	
LU1889860646	Aperture New World Opportunities I EUR H	1,56	1,50	-0,78	2,29	4,04	1,76		-0,28%	589.701.437	No Benchmark	
LU1965925636	Aperture New World Opportunities IX EUR	0,00	0,00	0,00	0,00			0,00	3,85%	589.701.437	-	
IE00822GWW00	AQS UCITS-Abs Ret Eurp Eq C EUR Acc	0,33	-1,64	-0,69	-1,99	8,21	7,29		-3,76%	102.111.343	No Benchmark	
LU0726980377	AS SICAV I Asia Pac Eq I Acc H EUR	5,77	0,85	-2,32	4,22			8,29	-9,31%	1.885.894.012	MSCI AC Asia Pac Ex JPN NR USD	
LU0619785859	AS SICAV I Asn LcCy STBd I AccH EUR	1,01	1,07	0,00	2,09	6,74	3,45		-9,92%	24.188.846	No Benchmark	
LU1129205529	AS SICAV I China A Share Eq I Acc EUR	-0,43	1,37	1,50	2,72			10,26	-10,68%	3.182.318.801	MSCI China A Onshore NR USD	
LU1402171661	AS SICAV I Dvrs Gr I Acc EUR	0,83	-0,62	-0,32	-0,11			7,47	-4,06%	280.925.950	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR	
LU0700927352	AS SICAV I EM Corp Bd I Acc H EUR	5,52	1,42	-2,16	4,82			8,64	6,38%	1.306.206.630	JPM CEMBI Broad Diversified TR USD	
LU0523223088	AS SICAV I EM Infrs Eq I Acc H EUR	8,03	4,36	0,64	12,98			9,81	-0,71%	94.229.988	MSCI EM Infrs NR USD	
LU1581388326	AS SICAV I EM Sst & Rspnb Invmt EG Acc€	1,00	0,51	-0,05	1,50			10,61	69,92%	110.771.100	MSCI EM NR USD	
LU0505785187	AS SICAV I Estn Eurp Eq I Acc EUR	0,80	2,92	1,89	5,35			14,51	-3,95%	22.412.258	MSCI EM Europe 10/40 NR USD	
LU0231472209	AS SICAV I European Eq I Acc EUR	2,52	-0,99	1,00	2,60			14,82	27,85%	336.644.176	FTSE World Europe TR GBP	
LU0505783646	AS SICAV I Eurp Eq Div I Acc EUR	1,30	-1,38	-0,03	-0,08			13,25	-2,64%	32.027.202	MSCI Europe NR USD	
LU1523230420	AS SICAV I Indian Bond I Acc H EUR	4,82	0,04	-1,60	3,33			9,72	-0,95%	171.174.270	Markit iBoxx ADBI India TR USD	
LU0946090205	AS SICAV I Japanese Eq I Acc H EUR	0,01	-0,88	1,94	1,17			3,74	-5,63%	550.099.869	MSCI Japan NR JPY	
LU1031141283	AS SICAV I Jpn SmrlComs I Acc H EUR	-1,73	0,15	1,79	0,04			7,23	-12,04%	401.788.302	MSCI Japan Small Cap NR USD	
LU0505785344	AS SICAV I Russian Equity I Acc EUR	0,71	2,89	0,11	3,59			16,81	-1,95%	11.167.104	MSCI Russia 10-40 NR USD	
LU0231473439	AS SICAV I SelEuro HYBd I Acc EUR	-0,09	0,33	-0,42	-0,19			4,84	1,99%	669.085.957	ICE BofA EUR HY Constnd TR EUR	
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0,02	1,42	-1,14	0,31			3,37	-10,36%	191.709.201	BbgBarc Euro Agg Bond TR EUR	
LU0290355394	BANOR SICAV European Value I	-2,59	4,12	-3,28	-1,90	33,09	19,59		0,34%	16.833.828	No Benchmark	
LU1082251650	BANOR SICAV Greater China Equity I EUR	6,07	5,67	-3,49	8,30			12,13	-0,59%	277.326.589	MSCI Golden Dragon NR USD	
LU1417208300	BANOR SICAV Greater China Equity J EUR	6,08	5,55	-3,41	8,28			11,84	-0,57%	277.326.589	MSCI Golden Dragon NR USD	
LU0510654501	Banor Sicav Mistr Long Short Eq I EUR	-4,60	-6,12	0,16	-10,08			16,81	-4,29%	39.473.172	FTSE Italia AllShare TR EUR	
LU1417208219	Banor Sicav Mistr Long Short Eq J EUR	-4,59	-6,10	0,18	-10,03			16,81	-4,34%	39.473.172	FTSE Italia AllShare TR EUR	
LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	-2,70	-3,95	0,38	-6,21			17,74	-24,64%	29.209.934	S&P 500 TR USD	
LU1417209027	BANOR SICAV North Amer LS Eq J EUR Acc	-2,67	-3,91	0,42	-6,11			17,75	-24,74%	29.209.934	S&P 500 TR USD	
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	2,47	0,78	-1,00	2,23	7,00	2,91		0,00	19,32%	3.781.056.322	No Benchmark
LU1817795864	BGF ESG Emerging Markets Bond D2 EURH	1,89	-1,75	-1,16	-1,15			6,32	3,16%	32.404.391	JPM EMBI Global Diversified Hedge TR EUR	
LU1817795351	BGF ESG Emerging Markets Bond D2 EUR H	1,08	-0,09	0,13	1,11			3,77	-7,88%	266.682.740	JPM EMBI Global Diversified Hedge TR EUR	
LU1817796326	BGF ESG Emerging Markets Corp Bd D2 EURH	0,20	0,27	-0,16	0,31			2,19	20,24%	33.596.897	JPM CEMBI Broad Diversified Hdg TR EUR	
LU0473185139	BGF ESG Multi-Asset D2 EUR	0,94	0,89	-0,60	1,24			7,91	25,87%	1.209.220.484	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR	
LU0368266499	BGF Euro Corporate Bond D2 EUR	0,23	-0,13	0,08	0,19			1,28	3,26%	3.477.935.632	ICE BofA Euro Corporate TR EUR	
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0,31	0,06	0,09	0,45			0,60	-2,07%	9.411.147.895	BbgBarc Euro Agg 500MM 1-3 Yr TR EUR	
LU0579997130	BGF European Equity Income D2 EUR	2,43	-1,90	1,60	2,21			10,31	-21,50%	1.653.973.248	MSCI Europe NR EUR	
LU0368266812	BGF European Focus D2	4,44	1,22	1,94	7,83			11,40	-24,83%	323.600.791	MSCI Europe NR EUR	
LU1861215462	BGF Future of Transport D2 EUR Hedged	9,80	7,67	-0,29	17,88	37,12	20,92		-11,85%	263.356.469	No Benchmark	
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	5,35	0,92	-1,75	4,53			7,65	-11,10%	1.772.471.889	BbgBarc Gbl Agg Corp 0901 TR Hdg USD	
LU0329591563	BGF Global Government Bond D2 EUR Hedged	5,37	1,30	-1,95	4,79			7,21	-11,48%	729.396.142	FTSE WGBI Hdg USD	
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	5,62	0,93	-2,44	4,10			6,94	2,34%	1.351.112.040	ICE BofA Gbl HY Constnd TR HUSD	
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	5,13	1,29	-1,90	4,59			7,06	22,76%	140.221.739	BbgBarc WIGIL All Markets 1-20Y TR USDH	
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	3,01	1,06	-0,96	3,10	8,20	4,16		-3,79%	5.509.029.976	No Benchmark	
LU0376433602	BGF Global SmallCap D2 EUR	0,59	-0,15	0,35	0,83			11,98	-3,07%	149.415.240	MSCI ACWI Small NR USD	
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	0,31	-0									

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1293438005	Candriam Eqs L Eurp Innov R EUR Cap	4,46	0,58	3,68	9,05			5,94	8,56%	1.115.967.174	MSCI Europe NR EUR
LU0654531341	Candriam Eqs L Gbl Demography I EUR Cap	2,01	-1,44	1,04	1,74			2,91	2,45%	854.228.273	MSCI World NR USD
LU2015349330	Candriam Eqs L Onclogy Impct I EUR Hedged	4,35	2,07	3,39	10,11	23,73	18,03		34,31%	1.303.871.869	No Benchmark
LU1613220596	Candriam Eqs L Rbt&Innov Tech RH EURCap	6,82	6,04	-1,84	11,19	29,04	17,83		-7,06%	346.613.278	No Benchmark
FR0013213972	Candriam Index Arbitrage U	-0,15	-0,01	0,20	0,04			1,21	3,05%	486.823.099	EONIA Capitalisé Jour TR EUR
LU1644441476	Candriam SRI Bd Gbl Hi Yld I EUR Acc	3,98	0,25	-1,07	3,14			5,81	25,71%	881.310.745	ICE BofA BB-B Gbl HY NFincl Ctd TR USD
LU1434519846	Candriam SRI Bond Em Mkts I EUR Acc	4,71	0,81	-1,94	3,52			7,50	11,04%	1.301.546.623	JPM EMBI Global Diversified TR USD
LU1313770882	Candriam SRI Bond Euro Corp R EUR Acc	0,15	0,07	-0,09	0,12			1,20	6,58%	1.019.049.158	BBgBarc Euro Agg Corps TR EUR
LU1434522477	Candriam SRI Bond Euro S/T I EUR Acc	0,32	0,02	0,11	0,44	1,05	0,46		10,11%	796.645.962	No Benchmark
LU1644442367	Candriam SRI Defesv Ast Allc I EUR Acc	0,75	0,90	-0,24	1,41	4,79	2,91		9,59%	96.668.325	No Benchmark
LU1313771344	Candriam SRI Equity EMU I EUR Acc	1,18	-0,08	2,02	3,21			3,11	4,59%	299.501.941	MSCI EMU NR EUR
LU1313772078	Candriam SRI Equity Euro I Acc EUR	1,91	0,91	0,77	3,65			2,91	13,46%	846.423.615	MSCI Europe NR EUR
LU1507501481	Candriam SRI Equity NA IEURH Acc	N.A.	N.A.	N.A.	N.A.			3,42	-6,13%	614.430.206	MSCI North America NR EUR
LU0815114979	Capital Group EM Lcl Ccy Dbt(LUX) Z	0,12	0,72	-0,24	0,59			4,21	61,49%	673.779.200	JPM GBI-EM Global Diversified TR USD
LU0815117725	Capital Group EM Ttl Opps (LUX) Z	-3,58	-1,00	-0,35	-4,99			10,79	-7,81%	889.337.323	MSCI EM IMI NR USD
LU0817809279	Capital Group Euro Bond (LUX) Z	0,25	0,17	-0,34	0,09			0,68	5,34%	907.584.398	BBgBarc Euro Agg Bond TR EUR
LU0817813032	Capital Group Eurp Gr&Inc (LUX) Z Acc	-0,16	1,38	-0,77	0,40			4,17	-2,15%	206.126.704	MSCI Europe NR EUR
LU0817818007	Capital Group Gbl Hi IncOpps(LUX)Zhe	3,56	1,54	-1,60	3,47	10,98	3,86		-0,09%	1.031.923.187	No Benchmark
LU1006079997	Capital Group Global Allc (LUX) Z	1,48	-0,84	-0,24	0,43			4,75	10,21%	901.147.757	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU1378997107	Capital Group Inv Co of Amer(LUX) Z	-1,10	-1,34	0,23	-2,21			5,59	0,56%	382.002.828	S&P 500 NR USD
LU1295554833	Capital Group New Pers (LUX) Z	2,20	2,53	-0,71	4,06			7,96	21,72%	8.273.490.911	MSCI ACWI NR USD
IE00B52PZG83	Controlfida Delta Defensive UCITS A	0,27	0,87	-0,09	1,45			2,45	-7,35%	156.980.655	EONIA EUR
IE00B5LGG149	Controlfida Delta UCITS	-0,50	2,47	-0,98	0,96	15,33	8,03		-2,21%	340.004.081	No Benchmark
IE00B4ZWSN73	Controlfida Superdiscovry UCIT A	-0,12	2,74	-1,24	1,39			9,22	0,68%	26.084.319	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	-0,52	-0,07	0,26	-0,33			3,32	10,50%	343.262.430	MSCI ACWI NR EUR
LU1861294582	CPR Invest Education I EUR Acc	0,78	-2,55	-1,22	-2,98			8,17	9,19%	310.461.294	MSCI ACWI NR USD
LU1653750171	CPR Invest Food For Gens R EUR Acc	-0,18	-1,19	2,85	1,60			6,22	7,84%	337.269.252	MSCI World NR EUR
LU1530899811	CPR Invest Gbl Dsrpt Opp I EUR Acc	2,76	-1,00	2,85	4,91			12,31	18,29%	3.378.043.161	MSCI World NR USD
FR0010838284	CPR Silver Age I A/I	0,50	-1,21	-0,32	-1,01			3,42	-2,10%	1.838.537.487	MSCI Europe NR EUR
LU1875412550	CS (Lux) AgaNola Gbl Convert Bd EBH EUR	0,00	0,00	0,00	0,00			0,00	2,70%	1.216.220.285	-
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	2,18	-0,03	-1,33	0,79	3,04	2,21		-6,17%	1.879.157.065	No Benchmark
LU0828913318	CS (Lux) Asia Local Currency Bd IBH EUR	-0,13	-0,10	-0,62	-0,87			0,94	-0,66%	35.380.048	JPM GBI Asia Pacific Div 1-10Y TR USD
LU0755571592	CS (Lux) Commodity Idx Plus USD IBH EUR	5,33	0,86	-1,57	4,67			7,21	-5,30%	346.432.623	Bloomberg Commodity TR USD
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	0,00	0,00	0,00	0,00			0,00	-16,18%	495.528.418	-
LU1120824336	CS (Lux) Dynamic Bond EBH EUR	6,59	2,32	-2,56	6,43			8,66	23,02%	106.581.995	ICE LIBOR 3 Month USD
LU1202586341	CS (Lux) Edutainment Equity EBHP EUR	8,54	-1,64	-1,07	5,97			17,90	20,85%	1.058.800.204	MSCI World ESG Leaders NR USD
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	0,53	-1,54	0,04	-0,93			4,27	5,18%	182.636.320	MSCI Europe NR EUR
LU1160527336	CS (Lux) Financial Bond EB EUR	-0,59	2,41	-0,45	1,37			4,28	6,32%	773.098.893	Markit iBoxx EUR Corp Subordinated TR
LU0340000933	CS (Lux) Floating Rate Credit EBH EUR	1,43	0,99	-0,51	1,91	4,81	1,73		-3,55%	438.066.428	No Benchmark
LU1394300690	CS (Lux) Liquid Alternative Bt IBH EUR	2,94	1,52	-1,79	2,63	7,27	6,31		6,51%	322.580.826	No Benchmark
LU1335031966	CS (Lux) Multi-Advisor Eq Alpha IBH EUR	2,43	2,02	1,93	6,52	9,60	10,83		-4,55%	85.859.300	No Benchmark
LU0108835637	CS (Lux) Portfolio Balanced EUR IB	0,49	-0,41	-0,66	-0,60			4,96	0,75%	412.137.318	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0108838904	CS (Lux) Portfolio Yield EUR IB	0,08	0,21	-0,82	-0,54			3,69	42,03%	689.439.907	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU1575199994	CS (Lux) Robotics Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			11,01	-1,40%	2.442.679.720	MSCI World ESG Leaders NR USD
LU1575200081	CS (Lux) Security Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			8,37	3,31%	2.073.163.328	MSCI World ESG Leaders NR USD
LU1683287889	CS(Lux)Digital Health Equity EBH EUR	8,45	-1,48	4,55	12,28			18,88	10,71%	3.572.907.348	MSCI World ESG Leaders NR USD
LU1914373272	CSIF (Lux) Bond Green Bd Gbl Blu QBH EUR	1,31	-0,62	0,75	1,44	3,38	2,89		10,28%	86.920.751	No Benchmark
LU1587918209	CSIF (Lux) Equity EmMkts ESG Blue QB EUR	-0,01	0,01	-0,01	-0,02			0,18	15,59%	1.786.240.295	MSCI EM ESG Leaders NR USD
LU1815002479	CSIF (Lux) Equity EMU ESG Blue QB EUR	0,06	-0,03	0,02	0,05			0,12	38,77%	911.167.378	MSCI EMU ESG Leaders NR LCL
LU1718721035	DECALIA Millennials I EUR H P	8,17	2,14	-1,12	9,45			10,16	14,84%	80.123.179	MSCI World NR EUR
LU1426103021	DECALIA Silver Generation I EUR P	1,96	-1,46	1,12	1,68			6,71	-13,93%	32.542.163	MSCI Europe NR EUR
LU1694789378	DNCA Invest Alpha Bonds I EUR	1,61	1,86	-0,85	2,61	4,88	3,20		-9,82%	2.576.651.862	No Benchmark
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	-0,33	-1,54	2,76	0,99			8,93	0,20%	167.230.448	MSCI Europe Mid Cap NR EUR
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR	-0,09	0,98	-0,08	0,82			3,09	-6,25%	50.268.716	BBgBarc Euro Agg Bond TR EUR
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	-1,83	-3,80	3,17	-2,43			10,08	17,05%	449.172.210	MSCI ACWI NR USD
LU0309082104	DNCA Invest Beyond Infrs & Trans I EUR	1,47	3,04	-1,58	2,82			12,71	-13,20%	73.613.417	S&P Global Infrastructure TR USD
LU0401808935	DNCA Invest Convertibles I EUR	-0,69	0,33	-0,15	-0,53			2,45	-15,38%	513.356.854	Exane ECI Euro TR
LU0870552998	DNCA Invest Europe Growth I EUR	5,15	-0,56	3,18	8,06			8,65	-3,91%	1.516.795.169	STOXX Europe 600 NR EUR
LU0284394151	DNCA Invest Eucose I EUR	0,00	0,00	0,00	0,00			0,00	-9,17%	2.986.693.410	-
LU0284394581	DNCA Invest Evolutif I EUR	-0,04	0,81	-0,91	-0,15	13,43	9,85		41,34%	304.947.080	No Benchmark
LU1694789964	DNCA Invest Flex Inflation I EUR	1,90	2,49	-1,06	3,37			5,02	9,02%	232.157.714	BBgBarc Wld Govt Infl Lkd TR Hdg EUR
LU0641746143	DNCA Invest Miuri I EUR	-1,16	1,66	-0,17	0,31			5,34	-2,75%	302.753.203	EONIA EUR
LU1490784953	DNCA Invest Norden Europe I EUR	6,86	2,04	3,51	12,97			9,81	14,36%	269.331.869	MSCI Europe NR EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	-0,51	1,07	-0,99	-0,42			3,03	-7,44%	240.428.097	BBgBarc Euro Agg Bond TR EUR
LU0284395125	DNCA Invest South Europe Opps I EUR	0,60	3,01	-2,32	1,22	24,76	16,60		-4,95%	108.177.447	No Benchmark
LU0284395984	DNCA Invest Value Europe I EUR	-1,41	1,09	-1,71	-2,12			6,75	-0,99%	559.856.950	STOXX Europe 600 NR EUR
LU1526313082	DNCA Invest Venasquo I EUR	-1,21	3,50	-1,15	1,07	26,50	13,80		-2,90%	127.008.487	No Benchmark
FR0010565457	Dorval Convictions I	0,00	0,00	0,00	0,00			0,00	-2,87%	238.638.147	-
LU0828132174	DWS Concept DJE Alpha Renten Global FC	1,19	1,10	-1,28	1,00	5,63	4,17		8,80%	645.773.504	No Benchmark
LU0599947271	DWS Concept Kaldemorgen EUR FC	0,26	0,78	-1,47	-0,44	7,63	5,45		-0,51%	10.970.517.975	No Benchmark
LU0236154950	DWS Invest Asian Small/Mid Cap FC	-0,14	-4,41	-0,46	-5,19			7,77	-1,43%	24.295.677	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	DWS Invest China Bonds FCH	0,46	0,28	-0,20	0,53	2,12	0,73		-3,95%	188.990.858	No Benchmark
LU0179220412	DWS Invest Convertibles FC	3,69	2,28	-0,36	5,68	11,28	9,13		-17,00%	726.244.195	No Benchmark
LU0507270097	DWS Invest Emerging Mkts Corp FCH	0,14	0,39	-0,24	0,30			1,04	19,38%	169.951.289	JPM CEMBI Broad Diversified Hdg TR EUR
LU0329760267	DWS Invest Emerging Mkts Top Div FC	2,58	-0,61	-0,30	1,65	21,18	13,32		8,63%	176.830.814	No Benchmark
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0,38	0,14	0,10	0,62			0,30	-4,42%	942.763.782	Markit iBoxx EUR Overall 1-3 Tr
LU0145654009	DWS Invest Euro-Gov Bonds FC	-0,08	0,16	0,07	0,15			1,25	4,42%	1.356.157.572	Markit iBoxx EUR Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	0,15	0,24	-0,21	0,19			0,84	-1,34%	2.689.573.558	Markit iBoxx EUR Corp TR
LU0616840772	DWS Invest Euro High Yield Corp FC	-0,27	-0,02	0,42	0,15			0,77	10,99%	2.925.269.307	ICE BofA BB-B EUR HY NF FxFl Rt TR EUR
LU0145635479	DWS Invest European Eq Hi Convct FC	6,59	0,24	1,54	8,61			10,24	-4,28%	63.090.219	MSCI Europe NR EUR
LU0236150610	DWS Invest European Small Cap FC	1,99	-1,61	1,27	1,80			10,17	-2,92%	93.507.886	STOXX Europe Small 200 NR EUR
LU0740823785	DWS Invest German Equities FC	2,14	-1,25	0,89	1,93			11,05	-2,52%	289.345.964	FSE CDAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	0,63	0,26	-0,06	0,83	2,28	0,72		-12,37%	194.896.598	No Benchmark
LU0210302369	DWS Invest Global Emerg Mkts Eqs FC	-0,39	0,63	0,39	0,67			6,18	4,62%	946.659.779	MSCI EM NR USD
LU0329760937	DWS Invest Global Infrs FC	1,65	0,16	1,58	3,28			12,59	3,43%	1.100.906.292	DJ Brookfld Gbl Infrs Comp TR USD
LU0826453069	DWS Invest II Global Eq Hi Conv FC	2,16	-1,42	0,35	1,17			14,64	2,80%	128.041.860	MSCI ACWI NR EUR
LU0781239156	DWS Invest II US Top Div FC	-1,57	3,24	-1,21	0,39	29,4					

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1341632757	Eurizon Flexible Multistategy Z Acc	0,43	1,07	-0,57	0,92	8,67	3,89		1,11%	555.873.767	No Benchmark
LU0725143274	Eurizon Italian Equity Opps Z Acc	0,72	0,68	1,19	2,62			4,01	-8,99%	79.768.379	FTSE Italia AllShare TR EUR
LU0944455822	Eurizon Opportunità Obblig Flessibile I	1,06	-0,14	-0,24	0,68	4,13	1,41		-5,45%	1.794.052.559	No Benchmark
LU1393925158	Eurizon Securitized Bond Z EUR Acc	0,87	0,23	0,56	1,68	1,85	0,61		-4,67%	535.227.132	No Benchmark
LU1529956952	Eurizon SJJ Local Em Mkts Dbt Z EUR Acc	-0,35	-0,06	-0,46	-0,84			1,15	0,78%	1.109.075.883	JPM GBI-EM Global Diversified TR EUR
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	-0,49	-2,42	1,47	-1,34			6,72	-8,10%	523.196.226	MSCI World 100% Hdg NR EUR
LU0755218046	Fidelity America Y-Acc-EUR	-1,68	-3,23	-0,11	-4,98			17,64	-7,99%	1.755.474.255	S&P 500 NR USD
LU0880599641	Fidelity Asia Focus Y-Acc-EUR	1,19	-0,29	1,38	2,39			8,73	-1,73%	2.366.588.870	MSCI AC Asia Ex Japan NR USD
LU0605514057	Fidelity China Consumer Y-Acc-EUR	-0,39	2,83	1,58	4,26			11,56	2,44%	3.304.817.023	MSCI China NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	-2,99	1,42	2,53	0,87	6,74	5,97		-5,02%	216.738.845	No Benchmark
LU0936576247	Fidelity Em Eurp Mdl Est&Afr Y-Acc-EUR	1,18	1,17	-1,42	0,91	29,97	18,03		-3,25%	336.438.856	No Benchmark
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	2,50	0,86	2,68	6,36			8,49	-4,47%	4.371.844.885	MSCI EM NR USD
LU1731832751	Fidelity EmMkt TlRetDbt Y-Acc-EUR H	4,54	1,69	-3,29	2,80	15,55	8,67		-6,79%	696.738.185	No Benchmark
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	1,12	0,04	0,51	1,70			4,18	-2,90%	334.015.607	MSCI EMU NR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,11	0,04	-0,31	-0,16			1,23	13,27%	1.309.749.092	ICE BofA Euro Large Cap TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0,32	0,04	-0,12	0,25			0,48	16,32%	3.168.813.831	ICE BofA 1-3Y EUR Brd Mkt TR EUR
LU0346390270	Fidelity European Hi Yld Y-Acc-EUR	0,24	0,17	-0,31	0,09			2,86	2,91%	2.787.050.563	BbgBarc Pan Euro HY Euro TR EUR
LU0346389934	Fidelity European MultiAsset Inc Y Acc €	0,35	1,00	-0,41	0,95	9,34	4,39		-5,15%	585.730.132	No Benchmark
LU1731833726	Fidelity Gbl SD Inc Y-Acc-EUR (€/\$ hdg)	1,46	0,59	-0,49	1,56	4,38	2,03		-11,66%	969.545.066	No Benchmark
LU0346388613	Fidelity Global Cnsmr Inds Y-Acc-EUR	0,94	0,80	0,91	2,80			13,90	-16,49%	1.067.769.879	Cat 50%MSCI Wld/CD NR&50%MSCI Wld/CS NR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR Hdg	0,81	-3,80	0,28	-2,66			11,09	1,76%	7.448.884.998	MSCI ACWI NR USD
LU0353649436	Fidelity Global Infl-Link Bd Y-Acc-EUR H	4,82	0,86	-2,27	3,46			7,15	2,04%	1.318.314.975	BbgBarc Wld Govt IL 1-10Y TR USD
LU0979392502	Fidelity Global Mlt Ast Inc Y-Acc-EUR	-2,59	-0,32	0,97	-1,96	7,85	6,10		-0,55%	8.633.115.094	No Benchmark
LU0951203180	Fidelity Pacific Y-Acc-EUR	0,07	2,42	1,77	4,35			9,73	-3,09%	1.505.759.283	MSCI AC Pacific NR USD
LU0594301144	Fidelity Sust Strat Bdt Y-Acc-EUR H	1,45	0,24	-0,32	1,37	4,13	2,73		30,83%	317.771.274	No Benchmark
LU1892830081	Fidelity Sust Water & Waste Y Acc EUR	1,63	-2,08	2,78	2,50			11,84	3,48%	1.682.792.191	MSCI ACWI NR USD
LU0318941662	Fidelity World Y-Acc-EUR	0,87	-0,06	-1,06	-0,28			12,63	0,69%	3.261.759.630	MSCI World NR USD
LU1230590934	First Eagle Amundi Income Builder IHE-C	3,54	1,71	-2,14	3,06	16,63	8,87		-13,84%	2.997.498.914	No Benchmark
LU0433182507	First Eagle Amundi International IHE-C	4,62	3,35	-2,65	5,25	21,99	11,14		-7,65%	5.798.313.992	No Benchmark
LU0889565759	Franklin Biotechnology Discv(acc)EUR-H1	7,12	0,27	0,74	8,26			11,22	3,50%	1.705.575.957	NASDAQ Biotechnology PR USD
LU0195953582	Franklin Euro Government Bond I(acc)EUR	0,60	-0,12	0,45	0,94			1,18	12,54%	107.927.443	BbgBarc Euro Government TR EUR
LU0195952261	Franklin Euro High Yield I(acc)EUR	-0,03	0,01	0,01	0,00			0,88	-3,00%	432.941.811	ICE BofA EUR HY Constnd TR EUR
LU0454936286	Franklin Euro S/T Mny Mkt I(acc)EUR	0,00	-0,01	-0,02	-0,04			0,03	0,67%	68.017.452	EONIA Capitalisé Jour TR EUR
LU0496370122	Franklin European Corp Bd I(acc)EUR	-0,10	0,17	-0,17	-0,10			1,05	5,23%	85.917.858	BbgBarc Euro Agg Corps TR EUR
LU0195952774	Franklin European Ttl Ret I(acc)EUR	1,06	0,35	-0,40	1,02			1,76	15,25%	414.903.395	BbgBarc Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmtl Strats I(acc)EUR	-1,23	0,11	-0,46	-1,60			6,72	-6,33%	1.217.107.545	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0231205427	Franklin India I(acc)EUR	-2,80	2,29	-1,49	-2,13			10,09	-9,86%	938.329.954	MSCI India NR USD
LU0231791483	Franklin Japan I(acc)EUR	2,75	-3,76	2,16	1,44			16,00	23,44%	54.726.750	TOPIX TR JPY
LU1093756911	Franklin K2 Alt Strats I(acc)EUR-H1	6,41	2,51	-1,82	7,20			8,73	-9,62%	1.529.632.905	ICE BofA US 3M Trsy Bill TR USD
LU1446805373	Franklin K2 Long Short Crdt I(acc)EURH1	5,72	1,52	-1,39	5,92			7,43	-14,36%	63.199.026	ICE BofA US 3M Trsy Bill TR EUR
LU0352132954	Franklin MENA I(acc)EUR	-2,99	4,97	3,59	5,48	21,43	9,78		-8,95%	43.057.106	No Benchmark
LU0195950059	Franklin Mutual European I(acc)EUR	-1,03	2,19	-1,39	-0,36			10,04	-5,08%	544.765.266	MSCI Europe NR EUR
LU0211333454	Franklin Mutual Gbl Discv(acc)EUR	-2,38	-2,49	0,13	-4,72			9,72	-5,90%	359.288.817	MSCI World NR USD
LU0260870232	Franklin Mutual US Value I acc EUR	-1,59	-3,85	0,59	-4,79			14,24	-6,56%	218.220.478	S&P 500 TR USD
LU0300742383	Franklin Natural Resources I(acc)EUR	0,78	0,64	-0,49	0,81			7,64	-0,45%	291.107.091	S&P North American Natural Resources TR
LU0195950216	Franklin Select US Equity I(acc)EUR	1,10	-0,09	0,97	2,10			7,65	-9,18%	305.499.119	S&P 500 TR USD
LU0727124124	Franklin Strategic Income I(acc)EUR-H1	0,36	1,59	-0,46	1,50			2,24	-6,64%	674.059.300	BbgBarc US Agg Bond TR USD
LU0366762994	Franklin Technology I Acc EUR	1,48	-1,61	1,45	1,57			9,55	13,78%	5.778.023.835	MSCI World/Information Tech NR USD
LU0727124470	Franklin US Low Duration I(acc)EUR-H1	0,40	1,04	-0,30	1,14			1,70	-13,42%	324.926.316	BbgBarc US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I(acc)EUR	0,65	-3,55	1,75	-0,98			7,31	6,37%	5.306.671.725	Russell 3000 Growth TR USD
LU0390135092	Franklin World Perspectives I(acc)EUR	0,41	0,13	1,24	1,85			5,60	-3,27%	278.576.346	MSCI ACWI FM NR USD
LU0189453631	GAM MultiBond ABS EUR C	0,34	0,81	0,50	1,66	5,22	1,98		-27,57%	9.632.801	No Benchmark
LU0159197010	GAM MultiBond Diversified Inc Bd EUR C	1,01	1,25	-0,81	1,46			2,16	-2,24%	76.526.360	BbgBarc Global Aggregate TR Hdg EUR
LU1001759759	GAM MultiBond EM Opportunities Bd EUR C	0,34	0,43	-0,89	-0,16			4,43	-1,44%	29.979.963	JPM EMBI Global Diversified Hedge TR EUR
LU0256065409	GAM MultiBond Local Emerging Bond EUR C	0,00	-0,20	-0,80	-1,03			1,54	-10,91%	3.671.637.082	JPM GBI-EM Global Diversified TR USD
LU0100840759	GAM MultiBond Total Return Bond EUR C	0,05	1,04	-0,44	0,65			2,36	-11,92%	99.492.255	BbgBarc Global Aggregate TR Hdg EUR
LU0529497777	GAM Multistock Abs Ret Eurp Eq EUR C	2,33	-0,09	0,42	2,67			3,42	-2,27%	102.599.745	ICE LIBOR 3 Month EUR
LU0982197906	GAM Multistock Health Innovt Eq EUR Ch	-2,38	-0,29	-0,57	-3,25			7,53	-6,92%	117.362.478	MSCI World/Health Care NR Hdg EUR
LU0915179146	GAM Multistock Japan Equity EUR Ch	5,12	0,87	-2,06	4,31			4,21	-20,32%	158.430.348	MSCI Japan NR EUR
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	-0,26	4,19	4,09	8,17	26,26	14,84		-1,88%	248.675.375	No Benchmark
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	-3,62	-3,75	1,75	-5,70			8,26	-10,66%	41.366.067	Refinitiv Global Hdg CB TR EUR
LU0492933568	GAM Star (Lux) - European Alpha I € Acc	4,76	-3,13	1,98	3,68			16,81	-3,71%	142.654.354	MSCI Europe NR EUR
LU0492934020	GAM Star (Lux) - European Momentum I€Acc	5,38	0,56	1,22	7,35			8,01	-4,47%	15.718.893	MSCI Europe NR EUR
LU0492933303	GAM Star (Lux) - Global Alpha I EUR Acc	2,74	-6,26	3,43	0,08			18,46	-6,50%	21.843.117	MSCI World/Financials NR EUR
LU1438036433	GAM Star (Lux) - Merger Arbitrage I EUR	0,44	0,11	0,10	0,65	2,94	1,41		-1,50%	146.751.463	No Benchmark
IE00B1W3WK72	GAM Star China Equity Ord EUR Acc	-1,38	-0,96	-2,25	-4,79			6,42	-9,15%	213.991.502	MSCI China NR USD
IE00B5U0D354	GAM Star Credit Opps (EUR) Instl EUR Acc	-0,43	1,87	-0,30	1,17			3,57	-2,16%	2.140.168.048	BbgBarc Euro Agg Corps TR EUR
IE00B4MP9036	GAM Systematic Alt Rsk Pre EUR Acc	1,13	-0,25	-0,98	-0,11			2,94	-3,91%	40.379.620	ICE LIBOR 3 Month EUR
IE00BD301523	GAM Systematic Core Macro Instl EUR Acc	3,26	0,60	-3,30	0,46	6,65	10,23		-25,79%	2.180.495	No Benchmark
LU1357655544	Generali Global Multi Asset Inc BX Acc	1,42	1,98	-1,49	1,88	11,96	6,85		-1,07%	204.062.155	No Benchmark
LU0260159362	Generali IS AR Multi Strategies BX	-0,22	-0,63	1,00	0,14	3,51	3,68		-0,91%	261.241.870	No Benchmark
LU0145480769	Generali IS Centr&East Europ Bd BX	-0,10	0,06	-0,93	-0,98			1,50	-0,71%	1.015.613.701	ICE BofA Eastern Eur Govt Ex RU TR EUR
LU0145469952	Generali IS Centr&East Europ Eq BX	-1,66	2,66	-7,23	-6,34	28,14	16,21		-21,14%	97.602.337	No Benchmark
LU0183829034	Generali IS Convertible Bond BX	0,88	1,43	-0,10	2,22	5,77	6,52		1,72%	108.129.825	No Benchmark
LU0396183112	Generali IS Euro Bond 1/3Y BX	0,14	0,22	-0,22	0,14			0,70	1,16%	607.064.578	JPM EMU 1-3 Yr TR EUR
LU0396184359	Generali IS Euro Bond 3/5Y BX	0,05	0,15	-0,04	0,16			0,69	-1,22%	22.046.159	JPM EMU 3-5 TR EUR
LU0145476148	Generali IS Euro Bond BX	-0,05	0,25	-0,30	-0,10			1,50	7,65%	929.116.246	JPM EMU TR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	0,12	0,15	0,15	0,42			0,77	-13,35%	123.924.248	BbgBarc Euro Agg Corps TR EUR
LU0438548280	Generali IS Euro Corporate S/T Bd BX	0,44	0,35	0,26	1,07			0,90	-7,65%	178.108.293	BbgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0997479190	Generali IS Euro Equity B EUR Acc	-0,09	0,13	-0,95	-0,94			2,36	-0,47%	40.653.154	EUROSTOXX NR EUR
LU0300506499	Generali IS Euro Future Leaders BX	-0,37	-1,27	-0,33	-1,96			4,18	-27,28%	182.034.435	MSCI EMU SMID NR EUR
LU2036759335	Generali IS Euro Green & Sus Bd BX Acc	0,59	0,21	0,11	0,92			0,89	39,62%	96.084.268	BbgBarc Euro Agg Bond TR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	0,34	0,15	-0,13	0,36			0,50	-4,76%	342.416.685	EONIA EUR
LU0260157663	Generali IS Global Equity BX	-0,74	-0,06	-0,10	-0,93			1,82	37,69%	237.742.774	MSCI World NR EUR
LU1234787205	Generali IS SRI Ageing Population BX EUR	-0,33	2,32	-0,09	1,88	24,40	16,22		-25,36%	464.318.910	No Benchmark
LU0145455571	Generali IS SRI European Equity BX	1,01	-0,05	0,12	1,11			2,70	-3,15%	205.993.003	MSCI Europe NR EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
FR0010495044	HSBC Euro Short Term Bond Fund IC	0,19	0,01	0,02	0,21			0,92	-18,07%	584.144.118	BBgBarc Euro Agg 1-3 Yr TR EUR
LU1293650997	HSBC GIF Asia ex Jpn Eq SmIrl Coms ICEUR	1,51	-1,55	2,78	2,94			7,34	-0,64%	474.386.875	MSCI AC Asia Ex JPN Small NR USD
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HDiv ICEUR	1,92	-1,96	-1,38	-1,52			6,66	-17,94%	186.103.758	MSCI AC Asia Pac Ex JPN NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	0,16	-0,68	-2,56	-3,26			14,51	-4,87%	211.695.295	MSCI BRIC NR USD
LU0708055297	HSBC GIF China Consumer Opps ICEUR	-0,94	0,08	0,61	-0,26			12,40	-1,06%	29.710.347	MSCI ACWI NR EUR
LU0942127662	HSBC GIF Economic Scale GEM Equity ICEUR	-2,76	1,08	-4,27	-6,10			11,62	-5,85%	148.278.256	MSCI EM NR USD
LU0954276183	HSBC GIF Economic Scale Japan Eq ICEUR	1,66	1,68	-4,24	-0,90			9,84	-20,61%	59.380.141	MSCI Japan NR USD
LU0165130088	HSBC GIF Euro Bond IC	0,23	0,15	-0,13	0,26			0,74	-18,96%	130.983.578	BBgBarc Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0,07	0,20	-0,04	0,10			2,36	-6,77%	481.050.827	Markit iBoxx EUR Corp TR
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	1,16	0,03	0,48	1,67	5,27	2,37		-6,55%	203.870.269	No Benchmark
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,99	0,12	0,47	-0,39			4,49	-11,76%	1.628.994.984	ICE BofA BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF EuroLand Equity IC	-0,82	0,13	-1,64	-2,38			7,84	-2,03%	403.980.974	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	0,31	0,35	1,42	2,07			8,70	-4,48%	134.374.904	MSCI Frontier Emerging Market NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	2,99	0,71	-1,40	2,36			5,13	-21,77%	386.835.975	ICE LIBOR 3 Month USD
LU0570051812	HSBC GIF GEM Debt Total Return L1CHEUR	8,06	1,77	-3,43	6,44			10,55	-25,84%	386.835.975	ICE LIBOR 3 Month USD
LU0992597285	HSBC GIF Gbl EmMkts LclCcy Rates ICEUR	0,69	0,06	-0,49	0,26			2,29	-5,71%	180.800.106	JPM GBI-EM Global Diversified TR USD
LU0930306724	HSBC GIF Gbl Shrt Dur HY Bd ICEUR	-1,77	-0,62	0,80	-1,61			4,16	-12,51%	337.142.189	ICE BofA Gbl HY Constnd TR USD
LU0922810600	HSBC GIF Gbl Shrt Dur HY Bd ICEUR	-0,67	-0,38	0,34	-0,71			3,81	-16,61%	337.142.189	ICE BofA Gbl HY Constnd TR EUR
LU0551370306	HSBC GIF Global EM Bd ICEUR	1,72	0,40	-0,66	1,45			8,12	-8,38%	1.924.056.506	JPM EMBI Global TR USD
LU0747734787	HSBC GIF Global EM Bd ICEUR	6,91	1,47	-2,69	5,58			9,43	-12,51%	1.924.056.506	JPM EMBI Global TR USD
LU0551371700	HSBC GIF Global EM Local Dbt ICEUR	-0,28	0,91	0,05	0,65			2,86	-8,29%	1.433.823.919	JPM GBI-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global EM Local Dbt ICEUR	N.A.	N.A.	N.A.	N.A.			0,00	-12,26%	1.433.823.919	
LU0807188452	HSBC GIF Global High Income Bond ICEUR	5,52	2,44	-2,91	5,07			7,90	-12,43%	1.581.497.237	BBgBarc Gbl Agg Corp 0901 TR Hdg USD
LU0551366700	HSBC GIF Indian Equity ICEUR	0,22	0,09	-1,07	-0,82			3,35	-4,03%	877.230.317	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	-3,62	1,86	0,90	-0,95	41,38	20,93		0,91%	24.661.714	No Benchmark
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0,14	0,50	-0,46	-0,10			2,00	9,47%	100.135.867	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	N.A.	N.A.	N.A.	N.A.			0,00	5,32%	100.135.867	
LU0102737490	Invesco Active Mlt-Sect Crdt C EUR Acc	2,69	0,39	-0,51	2,56	6,41	2,92		-6,64%	163.051.227	No Benchmark
LU0482498333	Invesco Asia Asset Allc C EURH Acc	5,68	1,61	-1,48	5,79	12,78	8,53		-8,58%	285.739.575	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	2,47	2,29	-4,92	-0,47			14,46	18,72%	545.739.458	MSCI AC Asia Ex Japan NR USD
LU0432616810	Invesco Balanced-Risk Allc C EUR Acc	2,67	2,94	-1,65	3,94	10,64	8,39		-12,39%	2.067.516.816	No Benchmark
LU1889098767	Invesco Belt and Road Debt 2 EURH Acc	2,04	1,14	-1,68	1,47			2,50	12,51%	872.156.760	ICE LIBOR 3 Month USD
LU0503255126	Invesco Emerg Mkt Struct Eq C EURH Acc	5,63	0,59	-4,48	1,50	16,43	10,85		-2,05%	22.291.618	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	5,33	1,24	-2,69	3,90			7,18	-5,98%	76.557.892	JPM CEMBI Broad Diversified TR USD
LU0100597805	Invesco Euro Bond C EUR Acc	0,74	0,15	-0,16	0,73			2,69	-1,32%	887.583.384	BBgBarc Euro Agg Bond TR EUR
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	-0,13	0,32	-0,48	-0,30			1,79	6,80%	2.117.857.666	ICE BofA Euro Corporate TR EUR
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0,38	0,19	-0,11	0,46			0,51	1,47%	1.141.455.004	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0102737904	Invesco Euro Ultra-S/T Dbt C EUR Acc	0,27	0,10	0,06	0,43			0,12	1,40%	468.655.353	Euribor 3 Month EUR
LU0334858080	Invesco Global Absolute Ret C EUR Acc	-0,39	1,12	-2,20	-1,49			4,47	-3,56%	7.423.660	Euribor 3 Month EUR
LU0794791441	Invesco Global Bond C EURH Acc	6,89	1,65	-2,94	5,58			8,89	-3,95%	70.621.783	BBgBarc Global Aggregate TR EUR
LU1097689365	Invesco Global Income C EUR Acc	1,27	1,97	-2,08	1,12	14,73	7,28		-4,68%	1.641.383.920	No Benchmark
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	3,66	0,95	-1,29	3,33			5,83	-9,88%	2.342.422.104	BBgBarc Gbl Agg Corp TR USD
LU0482498093	Invesco Global Structured Eq C EURH Acc	4,97	-3,06	-1,43	0,54			17,82	-8,88%	216.104.010	MSCI World 100% Hdg NR USD
LU1004133028	Invesco Global Targeted Ret C EUR Acc	-0,78	0,37	-0,77	-1,19	5,03	4,43		-6,42%	1.848.806.870	No Benchmark
LU0534240071	Invesco Global Ttl Ret EUR Bd C EUR Acc	-0,12	0,95	-0,30	0,53			2,48	8,36%	1.805.735.572	BBgBarc Global Aggregate TR Hdg EUR
LU0503340233	Invesco Global Uncons Bd C EURH Acc	-0,37	-0,89	1,66	0,42			8,54	7,63%	9.910.308	ICE LIBOR 3 Month GBP
LU0482497871	Invesco Greater China Equity C EURH Acc	2,41	1,93	-5,99	-2,17			16,22	-12,50%	1.068.651.697	MSCI Golden Dragon NR USD
LU1642785817	Invesco India Bond C EUR Acc	-3,34	-0,74	2,39	-1,76	11,10	7,46		-0,87%	416.882.274	No Benchmark
LU0607515870	Invesco Japanese Eq Val Discv CEURH Acc	2,32	3,18	-1,57	4,07			12,35	-6,51%	67.887.118	TOPIX NR JPY
LU1233165098	Invesco Macro Allc Strat C EUR Acc	2,03	1,82	-1,27	2,57			9,26	-12,03%	70.651.324	Euribor 3 Month EUR
LU0119753134	Invesco Pan Eur StructEq C EUR Acc	3,02	-1,06	1,57	3,62			12,23	-12,38%	1.914.953.334	MSCI Europe NR EUR
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	-0,22	0,84	-1,63	-1,07			14,31	-6,00%	54.135.741	MSCI Europe NR EUR
LU0100598282	Invesco Pan European Equity C EUR Acc	0,18	0,98	-3,16	-2,10			14,81	-4,99%	834.107.969	MSCI Europe NR EUR
LU0717747751	Invesco Pan European Focus Eq C EUR Acc	1,52	1,67	-2,30	0,78			14,47	-1,74%	86.990.855	MSCI Europe NR EUR
LU0243957668	Invesco Pan European Hi Inc C EUR Acc	1,37	1,31	-0,79	1,88	7,60	4,11		-4,23%	8.024.729.961	No Benchmark
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	-0,73	0,69	1,96	2,01			12,37	-1,61%	63.736.327	EMIX Smaller European Companies NR EUR
LU0194780507	Invesco Pan Eurp Struct Rspnb Eq CEURAcc	2,59	-1,17	0,43	1,91			11,76	-1,55%	17.382.667	MSCI Europe NR EUR
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	0,50	0,29	0,08	0,88			1,89	-2,91%	22.859.180	ICE BofA 1-10 EUR Infn-LnkD Gv TR EUR
IE00BL1N626	Janus Henderson ARI Opp I2 HEUR	5,62	1,51	-2,11	5,09			7,24	-7,33%	35.827.506	ICE LIBOR 3 Month USD
IE00B2B36V48	Janus Henderson Balanced I2 HEUR	3,63	4,83	-2,03	6,42	16,52	10,72		1,45%	4.049.400.283	No Benchmark
IE00B4Q8M094	Janus Henderson Gbl Inv Grd Bd I2 HEUR	5,33	1,23	-2,12	4,46			6,98	64,37%	305.650.423	BBgBarc Gbl Agg Corp 0901 TR Hdg USD
IE00BFR5YK98	Janus Henderson Gbl Life Scn H2 HEUR	2,82	2,62	-1,30	4,18			10,77	-0,11%	2.678.584.018	MSCI World/Health Care NR USD
IE00B2B36G96	Janus Henderson Gbl Life Scn I2 HEUR	-2,47	1,38	0,63	-0,44			7,99	0,09%	2.678.584.018	MSCI World/Health Care NR USD
IE00B2B36Q94	Janus Henderson Gbl Tech&Inno I2 HEUR	-0,13	0,11	-0,59	-0,72			5,86	3,77%	342.529.615	MSCI ACWI/Information Technology NR USD
LU0451950587	Janus Henderson Hrnz Euro Corp Bd I2 EUR	0,17	-0,10	0,37	0,44			2,15	-3,09%	1.743.122.422	Markit iBoxx EUR Corp TR
LU0828818087	Janus Henderson Hrnz Euro HY Bd I2 EUR	-0,36	0,12	-0,27	-0,52			2,05	-102,08%	-	BBgBarc Pan Euro HY Euro TR EUR
LU0196034820	Janus Henderson Hrnz EuroLand I2 EUR	0,39	-1,08	0,02	-0,63			13,29	-99,56%	-	MSCI EMU NR EUR
LU01073139666	Janus Henderson Hrnz Gbl NatrRes I2 EUR	3,05	2,31	1,30	6,68			14,55	-0,21%	6.334.987	S&P Global Natural Resources NR EUR
LU0642270333	Janus Henderson Hrnz GblPtyEqsI2HEUR	3,80	-0,80	0,19	3,16			12,59	4,61%	877.402.929	FTSE EPRA Nareit Developed NR USD
LU0264598268	Janus Henderson Hrnz PanEurPabsRetI2 EUR	2,61	2,19	1,98	6,93	7,38	7,11		-106,93%	-	No Benchmark
LU0196034317	Janus Henderson Hrnz PanEurPtyEqs I2EUR	1,50	0,61	-0,17	1,93			14,98	4,92%	420.201.667	FTSE EPRA Nareit Dv Eur Capped NR EUR
IE00B2N6J677	Janus Henderson Oppc Alp I2 HEUR	-0,17	-0,98	2,93	2,12			7,31	-10,76%	16.771.071	S&P 500 TR USD
LU0113993041	Janus Henderson Pan Eurp IE Acc	0,78	1,56	1,57	3,95			3,96	-1,71%	621.184.467	MSCI Europe NR EUR
LU0113993553	Janus Henderson PanEurp SmarComs IE Acc	0,00	0,94	-0,54	0,36			4,44	-6,57%	63.539.794	EMIX Smaller European Companies NR USD
IE00B2B36255	Janus Henderson US Venture I2 HEUR	0,50	-0,39	-0,12	-0,02			6,73	-1,66%	165.052.729	Russell 2000 Growth TR USD
LU1255011410	JPM China A-Share Opps C (acc) EUR	-2,18	0,82	1,75	0,60			11,70	88,76%	2.012.253.146	CSI 300 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	3,42	0,58	-2,18	1,74			7,19	-7,97%	783.116.217	ICE LIBOR 1 Month EUR
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	2,33	3,57	-0,74	4,78			9,82	-0,88%	404.094.263	MSCI EM Europe 10/40 NR EUR
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	-0,59	1,44	-0,26	0,61			7,03	2,17%	3.521.220.410	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	-0,62	0,07	-0,12	-0,67			2,43	2,93%	131.091.783	BBgBarc Euro Agg Corps TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	2,74	-1,12	-1,41	0,21			9,88	-8,67%	552.369.915	MSCI Europe NR EUR
LU0129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	2,30	0,07	1,39	3,96			11,59	1,80%	571.738.271	MSCI Eur IMI/Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity C (acc) EUR	2,29	-0,87	0,39	1,86			9,31	5,89%	473.632.463	MSCI Europe NR USD
LU0289214545	JPM Europe Equity Plus C perf (acc) EUR	1,16	-1,70	1,16	0,67			9,22	-10,26%	1.402.311.137	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	0,08	-0,13	-0,34	-0,40			3,43	48,10%	739.344.155	ICE BofA EUR DM NFincl HY Ctd TR EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	2,01	-0,74	0,94	2,28			9,87	23,20%	1.345.304.562	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00B232745	Legg Mason CB Value PR EUR Acc	-0,45	-2,68	-1,38	-4,52			9,32	3,18%	276.816.450	S&P 500 TR USD
IE00B297342	Legg Mason MC Eurp AbsAlp M PF EUR Acc	3,70	-3,23	2,13	2,66			16,64	-12,84%	101.191.712	MSCI Europe NR EUR
IE00B2328L21	Legg Mason QS MV Eurp Eq G&I PR EUR Acc	-0,54	-0,41	-0,15	-1,10			10,04	-2,68%	32.666.957	MSCI Europe NR EUR
IE00B5054Q28	Legg Mason WA GIB Core+ Bd PR EURH Acc	5,84	1,23	-2,29	4,83			7,50	15,68%	224.808.666	BBgBarc Global Aggregate TR Hdg USD
IE00B5318341	Legg Mason WA GIB Hi Yld PR EURH Acc	4,74	1,29	-2,00	4,02			7,17	-14,88%	76.144.889	BBgBarc Global High Yield TR Hdg USD
IE00B2328L21	Legg Mason WA GIB MltStrat PR EURH Acc	7,76	1,49	-2,95	6,36			8,51	-2,55%	551.646.655	ICE BofA USD 3M Dep OR CM TR USD
IE00B8X1D63	Legg Mason WA Mcr OppBd PR EURH Acc	4,36	0,37	-1,35	3,33	9,37	6,24		-6,09%	5.795.536.321	No Benchmark
LU0519590607	Lemanik SICAV Actv S/T Crdt Cap Ins EUR	1,06	1,63	0,16	2,86			1,14	-4,15%	888.246.445	Euribor 3 Month EUR
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	-0,07	-1,75	0,50	-1,33			6,63	-2,97%	44.052.886	MSCI AC Far East NR LCL
LU0367900833	Lemanik SICAV Eurp Div Presv Cp Ins EUR	-0,58	0,19	0,04	-0,35		9,30		-7,00%	27.737.965	No Benchmark
LU0340228369	Lemanik SICAV Eurp Flex Bd Cap Ins EUR K	1,25	1,40	0,09	2,75			2,68	-15,35%	39.790.010	JPM Cash EU 3 Month TR EUR
LU1207093051	Lemanik SICAV Global Strat I Instl EUR B	3,24	-1,87	-0,63	0,67			7,83	12,51%	460.123.601	EOA EUR
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	1,69	0,30	3,65	5,76			8,36	-7,37%	64.046.164	FTSE MIB NR EUR
LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	0,96	2,02	0,19	3,20	10,42	3,55		3,89%	104.318.746	No Benchmark
IE00B126CX63	Loomis Sayles Multisector Inc H-I/A EUR	1,68	1,56	-0,94	2,31			3,49	-10,16%	839.870.762	BBgBarc US Govt/Credit TR USD
IE00B8B56228	Lyxor/Tiedemann Arbitrage Strat I EUR	0,51	-0,54	0,93	0,89	5,55	2,77		-2,07%	1.527.836.259	No Benchmark
LU1582982879	M&G (Lux) Conservative Allc C EUR Acc	1,51	-0,28	-0,97	0,24	9,58	3,94		-5,79%	1.665.144.684	No Benchmark
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	1,88	0,61	-1,41	1,05	14,32	6,04		-8,40%	3.665.460.503	No Benchmark
LU2008814787	M&G (Lux) EM Corp ESG Bd CH EUR Acc	4,82	1,66	-1,86	4,68			6,99	-1,99%	30.539.305	JPM CEMBI Broad Diversified TR USD
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	-2,61	0,63	-0,38	-2,37	18,79	7,64		37,49%	2.073.340.134	No Benchmark
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	1,40	-0,22	0,19	1,37	6,88	2,14		-12,50%	827.225.413	No Benchmark
LU1582984222	M&G (Lux) Eurp Infl Lnkd Corp Bd C EUR	0,91	0,51	-0,39	1,02	4,95	1,13		-6,82%	64.191.012	No Benchmark
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	0,11	1,73	-0,89	0,88			14,60	-0,44%	1.678.251.938	MSCI Europe NR EUR
LU1670709143	M&G (Lux) GIB Cnvrts C EUR Acc	-1,43	-2,41	0,36	-3,54			12,31	-8,08%	439.756.763	Refinitiv Global CB TR USD
LU1670713509	M&G (Lux) GIB Corp Bd C H EUR Acc	4,92	0,44	-1,73	3,63			7,71	24,98%	51.326.885	BBgBarc Gbl Agg Corp 0901 TR Hdg USD
LU1670710232	M&G (Lux) GIB Dividend C EUR Acc	-7,06	-1,60	2,02	-6,70			18,39	-12,08%	1.500.977.463	MSCI ACWI NR USD
LU1670722674	M&G (Lux) GIB FI Rt HY C H EUR Acc	1,39	1,49	-0,42	2,47	11,58	4,63		13,56%	1.358.352.974	No Benchmark
LU1670727129	M&G (Lux) GIB HY Bd C H EUR Acc	2,99	1,13	-1,08	3,02	14,17	3,63		-3,22%	81.910.725	No Benchmark
LU1670715546	M&G (Lux) GIB Select C EUR Acc	0,18	-1,26	-1,41	-2,51			18,08	-0,07%	76.839.298	MSCI World NR USD
LU1665236136	M&G (Lux) Global HY ESG Bd CH EUR Acc	3,92	0,95	-1,76	3,13			6,87	-0,26%	59.047.732	ICE BofA Gbl HY TR HUSD
LU1665237969	M&G (Lux) Global Listed Infracs C EUR Acc	-0,33	-3,19	-1,42	-4,93			16,58	6,02%	252.373.297	MSCI ACWI NR EUR
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	0,40	1,20	-1,55	0,04	16,84	6,25		-4,81%	1.108.351.775	No Benchmark
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	1,86	0,18	-0,51	1,52	10,30	2,38		-5,24%	14.516.960.801	No Benchmark
LU1670717674	M&G (Lux) Pan European Select C EUR Acc	2,10	2,18	0,96	5,31			12,95	-5,64%	113.625.676	MSCI Europe NR USD
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	1,62	-2,63	2,39	1,53			16,17	23,85%	194.262.018	MSCI ACWI NR USD
LU1900800050	M&G (Lux) Sustainable Allc C EUR Acc	1,00	1,50	-1,20	1,29	15,77	6,43		-0,53%	37.770.546	No Benchmark
GB0032137977	M&G Corporate Bond Euro C Acc	3,36	-0,38	-1,36	1,57	11,96	10,30		-1,75%	3.474.544.730	No Benchmark
GB0030932783	M&G Global Themes Euro C Acc	0,51	-1,95	-1,72	-3,19			16,96	0,73%	2.383.007.905	MSCI ACWI GR GBP
IE00BRJ7K500	Man AHL TargetRisk I H EUR	2,36	1,13	-1,26	2,20	3,89	5,98		14,53%	2.838.736.337	No Benchmark
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	2,68	0,43	-3,43	-0,42	12,68	9,43		8,94%	572.023.689	No Benchmark
LU0623725164	Man Convertibles Global I EUR Acc	-2,68	-2,69	0,74	-4,72			6,00	-5,92%	286.129.715	Refinitiv Global Hgd CB TR EUR
IE00B3JVG97	Man GLG Alpha Select Alt IH EUR Acc	0,56	0,48	1,00	2,06	3,25	3,59		-2,12%	1.225.846.202	No Benchmark
IE00BF4RW382	Man GLG Eurp Inc Opports I C EUR	1,26	0,96	-1,67	0,48			3,71	-4,23%	52.941.752	MSCI Europe NR EUR
IE00BWB5FJ00	Man GLG Eurp Mid-Cap Eq Alt IN € Acc	-0,98	-0,11	-1,70	-2,77	4,28	3,23		-5,56%	342.363.190	No Benchmark
IE00BD3B6832	Man GLG Gbl EM Dbt TR I H EUR Acc	-0,28	-0,77	0,23	-0,83	0,71	2,55		-2,09%	1.166.970.347	No Benchmark
IE00BVRZ8S98	Man GLG Global Convertibles I H EUR	-3,56	-3,90	0,94	-6,64			7,37	-2,78%	191.393.921	Refinitiv Global Hgd CB TR EUR
IE00B578XK25	Man GLG Jpn CoreAlp Eq I H EUR	-5,05	3,77	-5,65	-7,81	13,60			-18,70%	732.752.989	TOPIX TR JPY
IE00BYXG3479	Man Numeric RI European Equity I C EUR	-0,50	0,74	-0,02	0,19			5,58	0,05%	17.635.252	MSCI Europe NR EUR
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	3,09	0,66	-2,52	1,14			8,04	61,76%	63.458.550	MSCI Europe Small Cap NR EUR
LU0689233525	Mirabaud Convertible Bds Eurp I EUR Acc	-0,24	0,17	-0,65	-0,74			2,44	-2,33%	88.714.007	Refinitiv Europe CB TR EUR
LU1115429026	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	0,85	-0,08	0,51	1,37			2,50	-2,03%	896.663.504	SIX SPI Extra TR CHF
LU1705560206	Mirabaud Global Emerg Mkt Bd IH EUR Acc	0,17	0,69	0,12	1,00			3,15	-8,29%	170.892.068	JPM EMBI Global Diversified Hedge TR EUR
LU0862028759	Mirabaud Global HI Yld Bds IH EUR Acc	-0,32	-0,04	0,02	-0,33			0,86	-6,50%	198.198.090	ICE BofA Gbl HY TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	6,52	1,59	-2,50	5,67			7,68	4,43%	506.560.496	ICE LIBOR 3 Month USD
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	3,14	2,47	-1,15	4,46	11,40	7,09		-13,65%	25.217.161	No Benchmark
LU0963989560	Mirabaud Sust Convert Gbl IH EUR Acc	-3,59	0,73	1,49	-1,38			9,19	5,34%	207.871.532	Refinitiv Global Hgd CB TR EUR
LU1064861237	Mirabaud Sust Gbl HI Div I Cap EUR	0,00	0,00	0,00	0,00			0,00	2,60%	71.620.316	MSCI ACWI NR EUR
LU1203833881	Mirabaud Sustainable Gbl Fcs I EUR Acc	1,37	-0,81	0,70	1,35			4,88	5,20%	416.277.508	MSCI ACWI NR EUR
LU0552643685	Mirova Euro Green&Sust Corp Bd I/A EUR	0,20	0,09	0,01	0,31			0,58	6,31%	316.402.845	BBgBarc Euro Agg Corps TR EUR
LU0914731780	Mirova Euro Sustainable Equity I/A EUR	0,09	-0,34	0,84	0,61			2,43	0,99%	727.264.095	MSCI EMU NR EUR
LU1911610845	Mirova Europe Sustainable Ecoy I/A EUR	0,44	2,97	-0,98	2,41	15,77	9,06		-8,32%	55.061.596	No Benchmark
LU1472740502	Mirova Global Green Bd I/A (EUR)	1,86	-0,34	0,69	2,22	10,19	2,89		18,68%	366.122.578	No Benchmark
LU0914729453	Mirova Global Sust Eq I/A EUR	1,61	-0,96	1,33	2,12			4,17	31,83%	1.730.823.804	MSCI World NR EUR
LU1378879081	MS INV F Asia Opportunity ZH EUR	2,03	6,67	-1,78	7,17			12,35	36,80%	3.825.394.134	MSCI AC Asia Ex Japan NR USD
LU0360481310	MS INV F Asian Property Z	-5,51	6,05	0,20	0,40	26,63	13,78		-3,07%	68.834.645	No Benchmark
LU0360482631	MS INV F EMEA Equity Z	-0,61	-0,22	1,66	0,88			9,56	-3,57%	70.078.804	MSCI EM EMEA NR LCL
LU0815264279	MS INV F Emerging Leaders Equity Z	2,34	6,79	1,16	10,91			13,84	20,48%	400.599.111	MSCI EM NR USD
LU0360479504	MS INV F Emerging Markets Debt Z	0,08	0,88	-0,48	0,49			4,23	-3,47%	161.023.938	JPM EMBI Global TR USD
LU0898765598	MS INV F Emerging Markets Sm Cp Eq Z	1,55	3,48	-0,45	4,61	22,10	17,10		-4,14%	12.880.073	No Benchmark
LU0603408385	MS INV F Emerging Mkts Corp Debt Z	-0,36	0,82	-0,37	0,08			3,47	-5,01%	1.057.486.833	JPM CEMBI Broad Diversified TR USD
LU0360486202	MS INV F Emerging Mkts Domstc Dbt Z	-0,01	0,14	-0,50	-0,36			3,12	1,63%	121.539.718	JPM GBI-EM Global Diversified TR USD
LU1258507661	MS INV F Emerging Mkts FI Opps Z	-0,80	0,54	-0,21	-0,47			3,98	8,45%	168.334.305	JPM EMBI Global Diversified TR USD
LU0360477631	MS INV F Euro Bond Z	0,86	-0,48	0,92	1,29	4,15	2,68		-4,77%	1.108.143.007	No Benchmark
LU0360483100	MS INV F Euro Corporate Bond Z	0,26	0,26	-0,30	0,21			0,96	-1,65%	4.127.912.168	BBgBarc Euro Agg Corps TR EUR
LU0360476740	MS INV F Euro Strategic Bond Z	0,41	0,39	-0,13	0,68			1,44	5,30%	1.708.487.825	BBgBarc Euro Agg Bond TR EUR
LU0360481153	MS INV F European HY Bd Z	-0,05	0,38	-0,28	0,04			1,32	-4,36%	800.699.875	ICE BofA EurCcy Nfncl HY3% Ctd TR EUR
LU0360481740	MS INV F European Property Z	-0,16	-0,05	-6,32	-6,53	39,02	23,58		-4,61%	35.647.670	No Benchmark
LU0858068314	MS INV F Global Asset Backed Secs Z USD	0,42	0,61	0,93	1,90			3,61	-6,37%	947.893.276	BBgBarc US MBS TR USD
LU0706093803	MS INV F Global Bal Rsk Contr FOF Z	1,31	1,46	0,07	2,87	5,25	5,28		-10,15%	3.943.322.656	No Benchmark
LU1445734558	MS INV F Global Balanced Defensive Z	-0,70	0,39	0,35	0,04	3,54	3,07		-4,99%	61.683.389	No Benchmark
LU0360476583	MS INV F Global Bond Z	0,28	0,41	-0,17	0,53			2,57	40,46%	1.514.075.418	BBgBarc Global Aggregate TR USD
LU0360484413	MS INV F Global Convertible Bond Z	-2,08	1,61	1,42	0,91	10,87	9,56		0,19%	316.995.775	No Benchmark
LU0851375732	MS INV F Global Credit Z	-0,08	0,50	-0,25	0,17			3,49	4,48%	108.091.115	BBgBarc Gbl Agg Corp TR USD
LU0694239061	MS INV F Global Fixed Income Opps Z	-3,52	-0,69	1,96	-2,31	9,96	7,42		2,62%	4.208.111.815	No Benchmark
LU0702163451	MS INV F Global High Yield Bond Z	0,11	1,33	-0,24	1,20			3,40	-3,62%	511.801.984	BBgBarc High Yield Corporate TR USD
LU0384383872	MS INV F Global Infrastructure Z	2,51	0,22	1,74	4,37			10,78	-6,38%	814.722.069	DJ Brookfld Global Infra TR USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0445386955	Nordea 1 - Alpha 10 MA BI EUR	1,35	0,74	0,15	2,25	10,64	7,48		7,90%	3.276.290.914	No Benchmark
LU0607983383	Nordea 1 - Alpha 15 MA BI EUR	2,11	1,23	0,27	3,64	15,29	11,06		7,81%	2.480.812.780	No Benchmark
LU1915689662	Nordea 1 - Emerging Stars Bond BI EUR	-0,46	0,37	-0,34	-0,43			7,13	17,25%	807.960.267	JPM EMBI Global Diversified TR USD
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	1,26	1,17	-0,96	1,48			9,98	8,15%	3.281.202.660	MSCI EM NR USD
LU1927797586	Nordea 1 - Eur Corp Stars Bnd BI - EUR	0,01	-0,11	-0,17	-0,28			1,28	19,71%	416.069.070	BBgBarc Euro Agg Corps TR EUR
LU0539144625	Nordea 1 - European Covered Bond BI EUR	0,06	0,01	0,10	0,17			1,09	7,75%	6.848.256.213	Markit iBoxx EUR Covered TR
LU0733672124	Nordea 1 - European Cross Credit BI EUR	2,04	0,73	-0,88	1,88	5,42	2,15		-3,52%	1.219.973.274	No Benchmark
LU0772943501	Nordea 1 - European Fincl Dbt BI EUR	0,79	1,78	-0,19	2,39	8,63	2,56		0,93%	1.091.915.822	No Benchmark
LU1927799012	Nordea 1 - European HY Stars Bnd BI EUR	0,24	0,07	-0,01	0,31			4,86	6,70%	168.039.655	BBgBarc Pan Euro HY Euro TR EUR
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	3,08	4,85	0,45	8,58	32,68	16,11		17,64%	3.865.535.528	No Benchmark
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	2,49	2,05	-2,80	1,66	27,57	13,55		-25,37%	600.278.413	No Benchmark
LU0985319473	Nordea 1 - Global Stars Equity BI EUR	1,60	1,60	-1,22	1,94			14,94	10,95%	1.213.257.701	MSCI ACWI NR USD
LU1694214633	Nordea 1 - Low Dur Eur Cov Bd BI EUR	-0,54	0,02	0,03	-0,49			0,89	9,86%	3.073.589.403	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0351545230	Nordea 1 - Stable Return BI EUR	0,05	0,33	0,49	0,88	9,69	6,33		-5,16%	8.116.314.372	No Benchmark
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-4,55	-0,91	2,57	-2,99	8,85	7,73		-4,47%	861.930.648	No Benchmark
FR0012806578	Oddo BHF Avenir CN-EUR	1,04	-0,13	-0,20	0,74			6,08	-2,17%	750.667.677	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	0,97	-0,94	-0,08	-0,02			5,26	-0,73%	2.652.316.746	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	0,99	0,56	-0,52	1,03	4,19	1,18		-5,75%	1.310.708.129	No Benchmark
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	-0,04	-0,03	-0,14	-0,22			0,51	2,90%	474.855.187	ICE BofA BB-B EUR HY NF FxFl Rt TR EUR
FR0011294586	Oddo BHF European Convert Mod Cl-EUR	-0,04	0,32	0,25	0,53			3,89	-9,40%	65.897.233	Exane ECI Euro TR
FR0012847150	Oddo BHF Génération CN-EUR	1,70	0,59	3,08	5,52			4,65	-3,88%	454.113.000	MSCI EMU NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	1,21	0,70	0,77	2,68			3,57	-0,73%	355.531.450	FTSE EPRA Nareit Eurozone Capped NR EUR
LU1849527855	ODDO BHF Polaris Balanced CN-EUR	0,55	-0,47	-0,78	-0,71			11,46	0,08%	741.110.505	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
FR0011159888	Oddo BHF ProActif Europe CN-EUR	0,00	0,00	0,00	0,00			0,00	-2,62%	436.354.578	-
LU0255251166	Ostrum Global Inflation I/A EUR	-0,41	0,00	0,23	-0,18			2,34	18,46%	40.796.690	BBgBarc Wld Govt Infl Lkd TR Hdg EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	0,61	1,72	0,80	3,29			6,59	26,87%	1.139.759.587	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	0,23	-0,21	-0,28	-0,24			5,92	11,55%	384.116.482	Markit iBoxx ALBI TR USD
LU0312383663	Pictet-Clean Energy I EUR	3,78	-1,81	2,25	4,47			16,36	21,63%	1.250.334.028	MSCI ACWI NR EUR
LU0340554673	Pictet-Digital I EUR	1,11	0,85	-0,68	1,28			17,23	0,77%	3.922.938.063	MSCI ACWI NR EUR
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	5,25	1,51	-2,32	4,48			7,12	-6,79%	1.085.634.226	JPM CEMBI Broad Diversified TR USD
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	1,20	0,69	-1,03	0,85			2,53	-1,66%	2.393.757.371	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	0,37	2,49	-1,28	1,59			9,99	-7,99%	245.945.350	MSCI EM NR EUR
LU0725971922	Pictet-Emerging Mkts High Div I EUR	-1,80	-0,99	1,24	-1,57			8,93	-3,13%	63.984.720	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	0,00	0,03	0,00	0,03			0,21	-1,99%	868.642.582	BBgBarc Euro Agg Corps TR EUR
LU0133806785	Pictet-EUR High Yield I	0,35	-0,06	-0,50	-0,22			1,88	-4,52%	408.822.610	ICE BofA EUR HY Constnd TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,07	0,05	-0,03	0,09			0,33	-4,15%	501.047.179	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,09	0,12	-0,04	0,16			0,83	9,35%	1.389.349.912	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0,49	-1,15	0,56	-1,09			1,84	-7,10%	1.375.778.345	BBgBarc Pan Euro HY Euro TR EUR
LU0155300493	Pictet-European Equity Sel I EUR	0,95	2,35	-3,52	-0,42			14,57	-1,45%	247.236.433	MSCI Europe NR EUR
LU0131724808	Pictet-Family I EUR	1,76	0,10	0,96	2,95			15,53	10,14%	170.165.190	MSCI ACWI GR EUR
LU0170991672	Pictet-Global Emerging Debt HI EUR	5,69	1,06	-2,62	4,02			8,60	2,17%	2.880.516.437	JPM EMBI Global Diversified TR USD
LU0386875149	Pictet-Global Megatrend Sel I EUR	1,59	-1,26	2,23	2,73			14,11	1,59%	9.444.259.745	MSCI ACWI NR EUR
LU0255978008	Pictet-Greater China I EUR	0,78	1,76	0,08	2,74			8,84	12,02%	259.479.009	MSCI Golden Dragon NR USD
LU0255978693	Pictet-Health I EUR	1,76	-5,43	1,99	-1,61			13,67	4,92%	699.746.841	MSCI ACWI NR EUR
LU0255978933	Pictet-Indian Equities I EUR	0,33	-1,14	2,34	1,62			7,82	-9,29%	237.310.145	MSCI India 10-40 NR USD
LU0325328531	Pictet-Latin Amer Lcl Ccy Dbt I EUR	0,69	0,25	-0,84	0,10			3,28	-4,91%	75.085.263	JPM GBI-EM Global Latin America TR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	0,81	0,81	-0,12	1,50			3,68	2,41%	6.333.263.307	EOA Capitalisé Jour TR EUR
LU0366533882	Pictet-Nutrition I EUR	1,94	1,16	2,76	6,16			12,60	0,81%	686.450.008	MSCI ACWI NR EUR
LU0217138485	Pictet-Premium Brands I EUR	-0,02	4,36	2,37	6,86			18,43	-5,25%	582.571.478	MSCI ACWI NR EUR
LU0144509550	Pictet-Quest Europe Sust Eqs I EUR	2,05	-0,44	0,63	2,29			10,38	-1,34%	624.961.125	MSCI Europe NR EUR
LU0270904351	Pictet-Security I EUR	2,37	-1,90	0,97	1,56			16,30	1,09%	5.562.702.433	MSCI ACWI NR EUR
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	4,95	1,32	-1,92	4,40			7,19	1,83%	768.078.726	JPM CEMBI Broad Diversified 1-3Yr TR USD
LU2044939366	Pictet-Sustainable Emerg Dbt Blind I EUR	1,05	0,06	-0,95	0,17			4,33	2,77%	63.718.653	JPM EMBI Global Diversified TR USD
LU0340558823	Pictet-Timber I EUR	8,47	1,78	-0,33	10,29			16,15	-5,32%	391.844.357	MSCI ACWI NR EUR
LU0448623792	Pictet-US High Yield HI EUR	5,92	1,06	-2,28	4,67			7,35	-4,67%	218.184.987	BBgBarc US HY 2% Issuer Cap TR USD
LU0104884605	Pictet-Water I EUR	3,87	-3,66	3,69	4,13			12,75	0,52%	6.136.157.937	MSCI ACWI NR EUR
LU1586215094	Pictet - Corto Europe Long Short I EUR	2,48	-2,65	2,17	2,08			14,02	3,67%	120.558.121	MSCI Europe NR EUR
LU0503631631	Pictet - Global Envir Opps I EUR	3,73	-1,30	3,69	6,51			14,35	18,55%	4.040.414.932	MSCI ACWI NR EUR
LU0845340057	Pictet - Quest Global Equities I EUR	-0,65	-2,02	1,58	-1,02			14,44	-7,50%	693.049.219	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR	-0,24	-1,90	2,36	0,31			18,74	1,37%	5.769.344.241	MSCI ACWI NR EUR
LU0988402656	Pictet Absolute Ret Fxd Inc HI EUR	1,25	-0,02	-0,29	0,94	2,35	1,67		-8,54%	1.674.813.963	No Benchmark
LU0503630070	Pictet Global Sustainable Crdt HI EUR	N.A.	N.A.	N.A.	N.A.			2,47	13,14%	501.926.821	BBgBarc Global Agg Corp USD TR USD
LU2053548249	Pictet Global Sustainable Crdt I EUR	-0,39	1,35	-0,52	0,44			2,55	17,21%	501.926.821	BBgBarc Global Agg Corp USD TR USD
LU0503633769	Pictet SmartCity I EUR	0,63	-1,06	0,33	-0,05			13,17	2,47%	1.442.599.790	MSCI ACWI NR EUR
IE00B6VHBN16	PIMCO GIS Capital Scs Ins EUR H Acc	1,58	2,86	-0,52	3,93			7,45	-3,31%	6.132.279.780	Euribor 3 Month EUR
IE00B6W1GF96	PIMCO GIS Credit Opps Bd Instl EUR H Acc	2,34	0,54	0,12	3,02			6,62	-5,02%	121.531.624	Euribor 3 Month EUR
IE00B1JCOH05	PIMCO GIS Divers Inc Instl EURH Acc	1,62	1,17	-1,18	1,60			2,51	9,36%	14.262.666.695	BBgBarc Global Aggregate TR Hdg EUR
IE00BYQDND46	PIMCO GIS Dyn Mlt-Assst Instl EUR Acc	2,46	0,91	1,06	4,49			6,38	43,58%	3.253.552.789	Euribor 1 Month EUR
IE00B4R5BP74	PIMCO GIS Dynamic Bd Instl EUR H Acc	5,87	2,12	-2,00	6,07			7,16	-8,54%	2.529.339.388	ICE LIBOR 1 Month USD
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	5,07	1,39	-2,01	4,39			6,82	8,60%	3.643.625.492	JPM EMBI Global TR USD
IE00B39T3767	PIMCO GIS Emerg Lcl Bd Instl EUR UnH Acc	1,13	0,89	-0,41	1,59			2,23	0,06%	1.777.028.340	JPM GBI-EM Global Diversified TR USD
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl EUR Acc	0,59	1,01	-0,71	0,89			1,65	-0,42%	3.235.042.518	BBgBarc Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Gbl Bd Instl EURH Acc	0,46	0,78	0,04	1,29			1,01	2,24%	14.012.612.195	BBgBarc Global Aggregate TR Hdg EUR
IE00B2R34772	PIMCO GIS Gbl Hi Yld Bd Instl EUR H Acc	4,92	1,10	-2,24	3,75			7,09	-0,30%	4.549.773.521	ICE BofA BB-B Rtd Mtd HY Ctd TR HUSD
IE00BH2KQB61	PIMCO GIS Gbl Lw Dur Rl Rt Ins EUR H Acc	5,19	1,27	-2,08	4,45			7,37	-6,17%	600.880.216	BBgBarc Wld Govt IL 1-5Y Tr Hdg USD
IE0033666466	PIMCO GIS Gbl Rl Rt Instl EUR H Acc	5,19	1,14	-1,92	4,46			7,03	23,02%	1.920.743.924	BBgBarc Wld Govt Infl Lkd Tr Hdg USD
IE0032876397	PIMCO GIS GlnGd Crdt Instl EURH Acc	4,74	1,67	-2,14	4,30			7,23	3,27%	22.906.837.755	BBgBarc Gbl Agg Credit TR Hdg USD
IE00BYXV196	PIMCO GIS Global Bond ESG Instl EURH Acc	0,30	0,72	0,09	1,14			1,06	5,59%	1.023.286.242	BBgBarc Global Aggregate TR Hdg USD
IE00B80G9288	PIMCO GIS Income Instl EURH Acc	0,25	1,95	-0,30	1,92			3,18	-2,47%	57.279.024.218	BBgBarc US Agg Bond TR USD
IE00BJTCNZ54	PIMCO GIS Lw Dur GlnGd Crdtns EURH Acc	5,12	1,24	-2,13	4,30			7,24	-4,78%	524.627.490	BBgBarc Global Agg Credit 1-5 Y Hdg USD
IE00BR55W333	PIMCO GIS MLP & Engy Infr Ins EUR H Acc	1,76	0,62	1,23	3,28			6,83	-6,51%	69.057.001	Alerian MLP TR USD
IE00BYZNBH50	PIMCO GIS Mortg Opps Instl EUR H Acc	0,76	0,76	0,27	1,80			1,63	-15,18%	1.455.473.225	ICE LIBOR 3 Month USD
IE00B800W59	PIMCO GIS Strategic Inc Instl EURH Acc	1,01	1,82	-1,14	1,68	12,27	5,04		-8,13%	808.334.272	No Benchmark
IE0033989843	PIMCO GIS Ttl Ret Bd Instl EURH Acc	-0,08	0,60	0,05	0,58			0,71	5,84%	5.364.326.937	BBgBarc US Agg Bond TR USD
IE00BD723G68	PLURIMA TORO A Institutional Premium	-5,78	-0,05	1,18	-4,72	27,66	5,13		-67,75%	6.069.350	No Benchmark
LU0393873525</											

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0903425766	Schroder ISF Gbl Crdt Hi IncC Acc EUR H	-0,52	-0,42	0,82	-0,08			4,23	-0,62%	49.975.194	JPM EMBI Global Diversified Hedge TR EUR
LU0757360705	Schroder ISF Gbl MA Inc C Acc EUR H	3,66	1,98	-1,73	3,89	11,97	5,92		-1,38%	1.647.238.147	No Benchmark
LU0106239527	Schroder ISF Italian Equity C Acc EUR	3,77	-1,40	1,79	4,23			13,54	-5,16%	129.049.266	FTSE Italia AllShare TR EUR
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	2,62	-2,56	0,11	0,43			8,64	-6,08%	1.396.454.353	TOPIX TR JPY
LU0316465888	Schroder ISF Middle East C Acc EUR	-10,23	0,95	1,10	-8,65			13,15	-7,47%	54.496.808	S&P Mid-East and Africa BMI TR USD
LU0323592138	Schroder ISF QEP Gbl Qual C Acc EUR	0,56	-3,26	1,17	-1,45			13,83	-7,10%	537.318.050	MSCI ACWI NR USD
LU1019481701	Schroder ISF QEP Gbl Val P C Acc EUR	-3,73	-5,46	1,55	-7,57			8,46	-16,66%	15.365.321	MSCI ACWI NR USD
LU0894413664	Schroder ISF Short Dur Bd C Acc EUR	4,89	2,00	-1,93	5,03			7,82	-0,83%	33.605.904	BBgBarc Global Aggregate TR Hdg USD
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	1,62	0,96	-0,44	2,15	8,04	1,91		-12,47%	1.181.006.331	No Benchmark
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	1,35	0,72	0,26	2,35	5,78	2,36		-25,48%	723.248.105	No Benchmark
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	0,33	0,20	-0,11	0,41			3,10	5,19%	794.579.624	BBgBarc US Agg Bond TR USD
LU0935228261	Seeyond Multi Asset Cnsvr Gr I/A EUR	0,62	0,69	-0,70	0,60			2,65	-1,75%	454.838.332	EOA EUR
LU0548159994	SLI Abs Ret Gbl Bd Strats D Acc EUR Hdg	-0,42	-0,17	1,36	0,79			8,19	-0,15%	1.427.934.435	ICE LIBOR 3 Month GBP
LU076791984	SLI European Corporate Bd SRI D Acc EUR	-0,08	-0,04	-0,11	-0,23			1,58	7,06%	1.933.195.298	Markit iBoxx EUR Corp TR
LU0548153799	SLI Global Abs Ret Strats D Acc EUR	2,48	1,41	-0,19	3,73			4,85	2,94%	2.322.212.230	Euribor 6 Month EUR
LU1697552641	SLI GS II Global Equity Impact D EUR Acc	1,72	4,80	-0,93	5,61	19,59	13,51		31,86%	23.339.390	No Benchmark
IE00B7W3Y845	StocksPLUS™ Instl EURH Acc	-0,16	0,07	-0,20	-0,32			1,00	-12,10%	2.681.687.931	S&P 500 NR USD
FR0010474015	Sycamore Allocation Patrimoine I	0,57	1,41	-0,79	1,18	7,59	4,69		-5,35%	452.214.574	No Benchmark
LU1183791281	Sycamore Fund Eco Solutions I EUR	4,19	3,87	1,65	9,99			10,03	-15,08%	295.178.200	MSCI Europe NR EUR
LU1301026206	Sycamore Fund Happy @ Work I	2,40	1,74	1,47	5,75			6,96	-6,27%	360.818.457	EURO STOXX GR EUR
FR0012365013	Sycamore Partners IB	-0,43	1,64	-0,93	0,26	22,12	9,26		-8,32%	403.625.328	No Benchmark
FR0011288489	Sycamore Sélection Crédit I	-0,69	0,74	-0,66	-0,62			2,52	-3,70%	642.758.847	BBgBarc Euro Agg Corp Ex Fincl TR EUR
FR0010117085	Sycamore Shared Growth I	1,65	-4,02	2,38	0,08			7,71	-17,01%	306.531.425	EURO STOXX GR EUR
LU1339875509	Symphonia Azionario Small Cap Ita I Acc	3,85	0,84	5,52	10,58			12,06	13,58%	8.406.659	FTSE Italia AllShare TR EUR
LU1339875335	Symphonia Combined Dividends I Acc	-0,61	1,52	-1,87	-0,99	12,55	7,55		-11,07%	21.305.837	No Benchmark
LU1339875764	Symphonia Electric Vehicles Rev I Acc	-1,08	12,10	1,64	12,71	27,09	18,11		-7,58%	99.588.514	No Benchmark
LU1382643945	T. Rowe Price Asian ex-Jap Eq I EUR	-0,34	0,32	-0,27	-0,31			8,95	-0,11%	658.896.719	MSCI AC Asia Ex Japan NR USD
LU1382644083	T. Rowe Price EM Eq I EUR	0,46	-1,12	0,66	-0,03			8,57	-4,73%	2.223.130.764	MSCI EM NR USD
LU0285831334	T. Rowe Price Eurp Eq I EUR	3,23	-0,01	1,23	4,56			9,84	-13,31%	98.573.982	MSCI Europe NR EUR
LU0596125814	T. Rowe Price Eurp HI Yld Bd I EUR	0,41	0,61	0,14	1,17			2,75	-2,84%	208.052.219	ICE BofA EurCcy HY xSubFin Ctd TR HEUR
LU0382931417	T. Rowe Price Eurp Smrl Cm Eq I EUR	3,17	0,73	0,59	4,74			10,59	5,13%	154.547.198	MSCI Europe Small Cap GR USD
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	0,00	0,00	0,00	0,00			0,00	7,94%	988.942.186	-
LU0366764263	Templeton Asian Bond I(acc)EUR	-4,14	-1,91	2,14	-3,96	9,51	6,37		-4,02%	229.703.268	No Benchmark
LU0195950992	Templeton Asian Growth I(acc)EUR	2,15	0,49	0,47	3,24			11,95	-4,28%	2.495.502.431	MSCI AC Asia Ex Japan NR USD
LU0390136579	Templeton Asian Smrl Coms I(acc)EUR	-2,93	-1,90	1,34	-3,61			11,28	-20,68%	678.150.822	MSCI AC Asia Ex JPN Small NR USD
LU0300743605	Templeton Em Mkts Smrl Coms I(acc)EUR	-2,00	-1,90	1,33	-2,63			10,24	-19,14%	383.556.914	MSCI EM Small NR USD
LU0626262165	Templeton Emerging Markets I(acc)EUR-H1	6,72	0,71	-1,18	6,28			14,47	-10,89%	785.025.856	MSCI EM NR USD
LU0496363002	Templeton Emerging Mkts Bd I(acc)EUR-H1	1,51	0,56	-1,01	1,06			8,43	-15,69%	5.011.903.917	JPM EMBI Global TR USD
LU0195950489	Templeton Euroland I (Acc) EUR	0,24	-1,71	-0,40	-1,82			9,39	-3,07%	226.188.942	MSCI EMU NR USD
LU0645132902	Templeton European Div I(acc)EUR	-2,32	-0,25	-1,60	-4,18			8,89	2,12%	89.697.432	MSCI Europe NR EUR
LU0195949390	Templeton European Opps I(acc)EUR	-2,96	0,22	-0,08	-2,88			9,76	-5,21%	137.029.831	MSCI Europe NR EUR
LU0195953749	Templeton Gbl Climate Change I(acc)EUR	2,78	-0,06	2,41	5,42			8,24	-1,52%	660.709.525	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) I(acc)EUR	-1,65	0,87	-0,78	-1,54			3,20	-16,52%	104.384.137	JPM Gbl Global TR Hdg EUR
LU0195953079	Templeton Global Bond I(acc)EUR	-2,85	-0,10	0,02	-2,93			5,39	-11,13%	7.484.915.246	JPM Gbl Global TR USD
LU0316492775	Templeton Global Bond I(acc)EUR-H1	1,74	1,13	-1,86	1,05			5,55	-15,11%	7.484.915.246	JPM Gbl Global TR USD
LU0300744595	Templeton Global High Yield I(acc)EUR	-1,04	-1,30	0,44	-1,90			4,23	-7,76%	99.483.951	ICE BofA Gbl HY Constnd TR USD
LU0260871040	Templeton Global Ttl Ret I(acc)EUR	-3,08	-0,90	0,31	-3,68			5,13	-11,30%	6.861.179.857	BBgBarc Multiverse TR USD
LU0114763096	Templeton Growth (Euro) I(acc)EUR	-1,92	-0,96	0,33	-2,58			6,68	-1,08%	6.120.958.988	MSCI ACWI NR USD
LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap	2,03	-0,56	0,77	2,30			5,25	-7,42%	250.643.254	STOXX Europe 600 NR EUR
LU1049886952	THEAM Quant-Eq EurpCnDefesv I EUR Cap	-5,39	4,00	-1,56	-3,13	16,96	12,39		-6,09%	53.616.317	No Benchmark
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	-0,72	1,03	-1,20	-0,90	10,04	5,86	0,00	-8,23%	74.822.470	No Benchmark
LU0329575285	Threadneedle (Lux) American IEH	-0,43	0,56	-0,33	-0,25			2,73	-7,75%	868.114.191	S&P 500 TR USD
LU0248373861	Threadneedle (Lux) Em Mkt Corp Bds IEH	5,04	1,60	-2,29	4,40			7,01	2,74%	36.502.041	JPM CEMBI Broad Diversified TR USD
LU0515769932	Threadneedle (Lux) Enhanced Cmnts IEH	6,09	-0,60	-0,37	5,28			8,71	-0,53%	303.682.773	Bloomberg Commodity TR USD
LU1864952764	Threadneedle (Lux) Eur Smrl Com 8E EUR	1,23	-1,11	1,54	1,82			7,67	-0,83%	1.770.812.329	EMIX Smrl European Coms Ex UK TR EUR
LU1868840270	Threadneedle (Lux) European Select 8E	2,29	-1,28	2,64	3,79			5,83	1,62%	1.534.964.309	FTSE World Eur Ex UK TR EUR
LU0096355309	Threadneedle (Lux) European Strat Bd IE	0,52	1,11	-1,18	0,45			2,99	-1,13%	181.737.070	BBgBarc Euro Agg Bond TR EUR
LU0757429831	Threadneedle (Lux) Gbl Dyn RIRet IU USD	-0,36	-0,76	0,99	-0,14			3,46	-0,08%	48.603.633	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0957818882	Threadneedle (Lux) Gbl Mlt Ast Inc ZEH	3,05	1,63	-0,97	3,71			5,88	-10,29%	165.018.366	ICE LIBOR 3 Month USD
LU1864954117	Threadneedle (Lux) Global Eq Inc 8E EUR	-6,32	-3,62	3,08	-6,83			7,65	-26,45%	171.438.967	MSCI ACWI NR USD
LU1433070429	Threadneedle (Lux) Global Focus ZE	1,34	-0,16	0,70	1,98			7,34	2,05%	1.302.351.752	MSCI ACWI GR USD
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	1,14	2,59	1,78	5,61	16,26	8,23		32,66%	181.504.201	No Benchmark
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IE	1,06	-0,22	1,95	2,99			7,47	10,05%	735.338.953	EMIX Smaller European Companies PR EUR
LU0713323227	Threadneedle (Lux) UK Eqs IEH EUR Acc H	-1,06	2,20	-1,05	-0,05			3,98	-7,62%	214.472.379	FTSE AllSh TR GBP
LU0329574551	Threadneedle (Lux) US HI Yld Bd IEH	5,62	0,58	-2,15	4,01			7,14	4,08%	168.463.045	ICE BofA US Cash Pay HY Constnd TR USD
GB00B1PRWG29	Threadneedle China Opps Ins Acc GBP	0,03	2,84	-2,06	0,64			13,85	-1,67%	64.348.384	MSCI China 10/40 NR USD
GB00B3T70242	Threadneedle European Bd Ins Grs Acc GBP	0,28	-0,54	0,53	0,25			3,44	-1,14%	138.612.193	ICE BofA Pan-Eur Brd Mkt TR EUR
GB00B3M84067	Threadneedle Global Bd Ins Grs Acc GBP	0,43	-0,60	0,36	0,17			5,10	11,98%	648.272.149	JPM Gbl Global Traded TR USD
LU0329574395	Threadneedle(Lux) GI EM ST Bds IEH	-2,28	1,13	1,31	0,22			3,54	-7,12%	88.114.445	JPM EMBI Global Diversified Hedge TR EUR
LU0329574981	Threadneedle(Lux) Global Em Mkt Eqs IEH	1,64	2,12	1,05	5,17			11,71	-4,37%	100.155.179	MSCI EM GR USD
LU0329573405	Threadneedle(Lux)Pan Eurp ESG Eqs IE EUR	1,82	1,20	0,40	3,45			4,58	6,42%	240.319.144	MSCI Europe NR EUR
IE00B841P542	UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	3,97	1,30	1,57	6,98	12,97	9,84		-5,25%	172.170.805	No Benchmark
LU0358407707	UBS (Lux) BF EUR Flexible Q acc	0,58	1,17	-0,54	1,23			2,25	-1,02%	231.051.865	BBgBarc Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro HI Yld € Q	0,32	0,01	-0,38	-0,06			3,83	-3,98%	1.662.602.281	BBgBarc Euro HI Euro TR EUR
LU0464251973	UBS (Lux) BF Full Cycl AsBd\$ EURH Q acc	1,93	0,21	-0,72	1,41	8,71	3,44		6,12%	273.986.165	No Benchmark
LU0358408184	UBS (Lux) BFConvert Eurp EUR Q EUR Acc	1,42	2,00	0,85	4,32	15,47	9,10		-2,00%	453.268.216	No Benchmark
LU1240770872	UBS (Lux) BS Asian HY \$ EURH Q acc	1,73	1,63	-1,54	1,79	9,34	5,46		37,03%	1.989.520.632	No Benchmark
LU1717043910	UBS (Lux) BS China Fxd Inc ¥ EUR Q acc	-4,32	0,87	2,23	-1,34	7,33	6,10		35,57%	637.893.465	No Benchmark
LU0358423738	UBS (Lux) BS Convnt Gbl € Q acc	2,17	3,98	-1,98	4,14	18,66	12,67		0,89%	3.902.616.311	No Benchmark
LU1679114121	UBS (Lux) BS Float Rt Inc \$ EUR H Q acc	2,17	0,89	-0,60	2,47	18,98	5,47		-15,89%	151.170.262	No Benchmark
LU0718864688	UBS (Lux) BS Gbl S/T Flex \$ EURH Q acc	0,48	0,77	-0,34	0,91	3,34	1,39		-10,93%	54.293.997	No Benchmark
LU1240774601	UBS (Lux) BS Global Dyn \$ EUR H Q acc	1,17	1,83	-0,92	2,08	7,66	4,43		4,35%	944.997.987	No Benchmark
LU0396349457	UBS (Lux) BS Sht Term EUR Corp € Q acc	-0,04	-0,06	-0,07	-0,18			1,24	34,28%	715.531.880	BBgBarc Euro C500 1-3 Yr TR EUR
LU0848113352	UBS (Lux) BS USD Corp \$ EUR Hdg Q acc	4,77	1,71	-2,15	4,32			9,95	0,23%	408.428.495	BBgBarc US Corp Bond TR USD
LU1004768518	UBS (Lux) BS USD High Yield \$ Q EUR hdg	5,57	-0,02	-0,48	5,05	22,55	6,16		-14,25%	833.124.318	No Benchmark
LU0633997878	UBS (Lux) EEF Global S/T										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,34	0,28	-0,05	0,57			0,41	-5,39%	182.504.569	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	3,21	-0,17	0,99	4,12			5,71	-2,52%	331.677.992	MSCI Europe NR EUR
LU0278089486	Vontobel European Md and Sm Cp Eq I EUR	2,14	3,97	-1,34	4,80			6,73	1,47%	114.903.653	MSCI Europe Small Cap NR EUR
LU0384406327	Vontobel Future Resources I EUR	3,28	5,33	5,19	14,72			12,45	24,20%	38.084.095	MSCI World NR USD
LU0414968437	Vontobel Global Convert Bd I EUR	-5,65	-2,47	0,42	-7,85			9,24	-5,47%	26.653.613	Refinitiv Global Hgd CB TR EUR
LU0368555768	Vontobel Global Equity HI Hedged EUR	1,86	-0,44	0,59	2,12			4,66	-2,78%	3.245.380.933	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	-1,19	-2,42	0,82	-2,77			7,80	-8,79%	19.540.912	MSCI ACWI NR USD
LU0571066975	Vontobel High Yield Bond I EUR	2,20	2,09	-1,14	3,14	10,71	4,15		-3,25%	143.493.299	No Benchmark
LU1650589762	Vontobel mxt Sust Em Mkts Ldrs HI EUR	-0,45	-1,04	-0,41	-2,01			5,77	10,06%	6.303.121.806	MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	1,88	-1,04	-0,70	0,13			8,81	8,02%	90.136.134	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	9,48	7,19	-6,10	10,19	25,93	20,35		4,74%	202.899.627	No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	5,88	1,77	-1,84	5,72			6,73	2,34%	187.170.962	JPM GBI-EM Global Diversified TR USD
LU1246874629	Vontobel Sustainable Gbl Bd I EUR	0,38	0,12	0,13	0,63			1,67	66,41%	179.095.936	BBgBarc Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Ttfr Abs Ret Crdt HI Hdg EUR	0,72	0,37	0,05	1,15	1,27	0,63		11,43%	2.258.484.776	No Benchmark
LU1325141510	Vontobel TwentyFour Stratinc HI Hdg EUR	1,72	1,34	-0,12	2,96	5,87	2,10		8,74%	4.004.044.000	No Benchmark
LU0368557038	Vontobel US Equity HI Hdg EUR	5,83	0,66	-1,37	5,20			8,67	-7,15%	3.442.668.300	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	0,93	1,87	-0,75	2,05	10,06	3,61		-3,57%	34.047.385	No Benchmark
LU1965925552	APERTURE CREDIT OPP-I EURCNH	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LU1973563247	PRAMERICA GL AB BD EURO HD-I	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LU2007301869	NEXTAM PART-VER CAPTL CRED-G	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

LINEA ETF											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BD6FTQ80	Invesco Bloomberg Commodity ETF	0,60	-0,30	-0,50	-0,21			6,84	-57,36%	479.757.786	Bloomberg Commodity TR USD
IE00BGBN6P67	Invesco Elwood Global Blockchain ETF	16,14	-3,94	3,60	17,15			26,66	55,47%	189.377.747	MSCI World/Information Tech NR USD
IE00BYZK4552	iShares Automation&Robotics ETF USD Acc	-0,59	-4,19	4,21	-0,29			23,74	2,21%	2.424.648.763	MSCI World/Information Tech NR USD
IE00BYZK4883	iShares Digitalisation ETF USD Acc	2,97	-3,00	2,04	2,38			24,33	11,67%	861.795.732	MSCI World/Information Tech NR USD
IE00B6R52036	iShares Gold Producers ETF USD Acc	-1,02	0,53	0,48	0,14			21,90	13,64%	2.339.216.495	S&P Commodity Producers Gold NR USD
IE00B5WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	-0,30	4,07	-4,06	-0,31			24,50	4,28%	44.072.553	MSCI Mexico Capped NR USD
IE00B53S2B19	iShares NASDAQ 100 ETF USD Acc	-0,02	0,42	0,59	1,04			26,39	-1,01%	5.180.280.573	NASDAQ 100 NR USD
IE00BF4G6Y48	JPM Global Rsrch Enh Eq ESG ETF USD Acc	0,16	-1,56	0,60	-0,74			20,02	47,29%	93.781.017	MSCI World NR USD
LU1838002480	Lyxor Robotics & AI ETF	1,72	-3,79	1,85	0,05			25,13	4,38%	148.904.896	MSCI World/Information Tech NR USD
IE00BFZPF322	Invesco AT1 Capital Bond ETF	-3,05	2,36	0,47	-0,29	19,52	8,30		17,44%	603.761.620	No Benchmark
IE00BGSQQ390	iShares S Corp Bd 0-3y ESG UCITS ETF€ HAcc	0,35	-0,07	-0,19	0,08	11,69	2,13		24,59%	44.871.952	No Benchmark
IE00BDFL4P12	iShares Diversified Commodity Swap ETF	0,62	-0,24	-0,62	-0,25			6,51	-0,41%	1.273.268.209	Bloomberg Commodity TR USD
IE00BKPSL730	iShares JP Morgan ESG \$ Em Bd ETF€URHAcc	0,09	0,29	0,18	0,57			3,84	19,56%	672.028.317	JPM EMBI Global Diversified Hedge TR EUR
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Acc	-0,47	1,71	-0,53	0,74			10,54	28,00%	832.956.211	MSCI EM NR USD
IE00B52VJ196	iShares MSCI Europe SRI ETF EUR Acc	0,78	0,30	0,89	2,00			2,99	13,46%	2.158.709.603	MSCI Europe NR EUR
IE00BYVJRR92	iShares MSCI USA SRI ETF USD Acc	0,90	1,81	1,54	4,43			17,84	16,19%	3.423.439.529	Russell 1000 TR USD
IE00BYX2JD69	iShares MSCI World SRI ETF EUR Acc	1,30	0,45	0,11	1,91			15,95	12,16%	1.795.283.402	MSCI ACWI NR USD
DE000A0F5U17	iShares STOXX Europe 600 Banks (DE)	0,78	0,24	-0,83	0,10			15,84	-13,50%	253.790.186	STOXX Europe 600 Banks NR EUR
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	0,92	0,27	-0,30	0,80			14,97	-0,67%	377.007.368	STOXX Europe 600 Oil&Gas NR EUR
DE000A0F5UH1	iShares STOXX Global Sel Div 100 (DE)	0,43	0,26	0,24	0,92			7,51	-1,53%	1.216.724.381	STOXX Global Select Dividend 100 NR EUR
DE0005933931	iShares Core DAX* (DE)	-0,25	0,78	-0,02	0,49			6,11	-0,46%	5.812.327.997	FSE DAX TR EUR
DE000A0H0728	iShares Diversified Commodity Swap (DE)	0,54	-0,25	-0,68	-0,41			6,53	25,00%	264.502.940	Bloomberg Commodity TR EUR
IE00B57X3V84	iShares Dow Jones Gbl Sust Scrn ETF \$Acc	-1,14	0,09	0,16	-0,94			10,96	2,06%	282.893.466	MSCI ACWI NR USD
IE00BYZTVV78	iShares € Corp Bond 0-3yr ESG ETF € Dist	-0,07	-0,01	-0,31	-0,40			2,07	14,36%	821.575.206	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
IE00B3DKXQ41	iShares € Aggregate Bond ETF EUR Dist	-0,05	-0,11	0,13	-0,04			1,34	1,79%	2.104.480.163	BBgBarc Euro Agg Bond TR EUR
IE00B4L60045	iShares € Corp Bond 1-5yr ETF EUR Dist	-0,14	0,08	0,03	-0,02			1,52	0,67%	3.781.818.100	BBgBarc EUR Corporate bonds 1-5Y TR EUR
IE00B4L5ZG21	iShares € Corp Bond ex-FncI ETF EUR Dist	-0,27	0,00	-0,01	-0,28			2,14	2,25%	1.724.863.771	BBgBarc Euro Agg Corp Ex FncI TR EUR
IE00B3B8Q275	iShares € Covered Bond ETF EUR Dist	0,02	-0,17	0,04	-0,11			0,88	-6,77%	1.540.289.765	Markit iBoxx EUR Covered TR
IE00B4WJXJ64	iShares Core € Govt Bond ETF EUR Dist	0,22	-0,13	-0,10	-0,01			1,62	16,46%	3.892.522.020	BBgBarc Euro Govt Treasury TR EUR
IE00B8CRY657	iShares € Ultrashort Bond ETF EUR Dist	0,22	0,12	0,11	0,45			0,65	4,64%	2.325.535.445	FTSE EUR EuroDep 3 Mon EUR
IE00BYZK4669	iShares Ageing Population ETF USD Acc	-1,28	-2,39	1,56	-2,07			13,31	-6,12%	232.567.192	MSCI ACWI NR USD
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	2,65	0,82	4,24	7,90			17,30	19,97%	1.246.217.175	MSCI World/Health Care NR USD
IE00BP3QZ825	iShares Edge MSCI Wld Mom Fctr ETF \$ Acc	0,33	-0,02	0,52	0,90			18,31	21,38%	1.780.837.920	MSCI World Momentum NR USD
IE00BP3QZ859	iShares Edge MSCI Wld Val Fctr ETF \$Acc	0,17	0,15	0,22	0,53			7,20	1,25%	1.516.810.817	MSCI World Enhanced Value NR USD
IE0032523478	iShares € Corp Bond Lg Cp ETF EUR Dist	-0,40	-0,11	0,05	-0,46			2,53	4,19%	4.253.069.414	Markit iBoxx EUR Liquid Corp Large TR
IE00B66F4759	iShares € High Yield CorpBd ETF EUR Dist	-0,97	0,61	-0,14	-0,51			3,87	-3,62%	6.385.998.224	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares € Inflat LnkD GovtBd ETF EUR Acc	-0,15	0,04	-0,05	-0,16			1,34	1,58%	1.420.865.590	BBgBarc Euro Govt Infl Lkd TR EUR
IE00BKM4GZ66	iShares Core MSCI EM IMI ETF USD Acc	-0,38	0,32	0,91	0,90			8,52	-1,50%	12.542.290.282	MSCI EM IMI NR USD
IE00B0M62S72	iShares Euro Dividend ETF EUR Dist	0,00	0,31	0,01	0,31			1,93	-10,56%	619.155.489	EURO STOXX Select Dividend 30 NR EUR
IE00B0M63284	iShares European Prpty Yld ETF EUR Dist	0,06	0,42	-0,13	0,34			2,86	4,11%	1.602.936.399	FTSE EPRA Nareit Ev Eur Ex UK Div+NR EUR
IE00B4225J44	iShares MSCI Japan EUR Hedged ETF Acc	0,28	-1,57	1,30	0,12			13,66	-2,27%	828.353.354	MSCI Japan 100% hedged to EUR NR EUR
IE00B6R51Z18	iShares Oil & Gas Expl&Prod ETF USD Acc	0,36	0,78	0,61	1,53			18,65	-4,14%	87.657.059	S&P Comm Prod Oil & Gas Exp & Prod NR USD
IE00B3ZWK018	iShares S&P 500 EUR Hedged ETF Acc	0,01	0,80	0,47	1,35			17,56	3,05%	4.057.951.989	S&P 500 NR Hdg EUR
IE00B8KGV557	iShares Edge MSCI EM Mini Vol ETF \$ Acc	-0,66	0,80	0,49	0,63			8,15	-5,48%	393.722.498	MSCI EM Minimum Vol (USD) NR USD
IE00B86MWN23	iShares Edge MSCI Eurp Mini Vol ETF €Acc	-0,21	0,12	0,03	-0,06			1,77	-6,15%	1.098.104.914	MSCI Europe Minimum Vol (USD) NR EUR
IE00B8FHGS14	iShares Edge MSCI Wld Min Vol ETF \$ Acc	-0,17	0,27	0,36	0,45			9,52	-15,36%	3.463.636.441	MSCI World Minimum Vol (USD) NR USD
IE00B6SPMNS9	iShares Edge S&P 500 Min Vol ETF USD Acc	-1,18	-2,03	1,82	-1,33			16,08	-5,73%	1.775.033.983	Russell 1000 TR USD
IE00B9M6S131	iShares Global Corp Bond EURH ETF Dist	-0,45	-0,18	0,21	-0,42			3,20	8,96%	1.523.413.546	BBgBarc Gbl Agg Corp 1229 TR Hdg EUR
IE00B9M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	0,00	0,18	-0,27	-0,09			3,44	3,12%	3.635.152.769	JPM EMBI Global Diversified Hedge TR EUR
IE00B3VWN179	iShares \$ Treasury Bd 1-3y ETF USD Acc B	0,11	0,04	-0,27	-0,11			3,40	-3,84%	296.915.154	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00B3VTMJ91	iShares € Govt Bond 1-3yr ETF EUR Acc	-0,01	-0,07	0,10	0,03			1,75	-1,43%	423.488.821	BBgBarc Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc	-0,51	0,39	-0,85	-0,96			2,81	1,91%	481.963.801	FTSE EMU GBI EUR
IE00B53L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	0,14	-0,10	0,25	0,29			2,15	5,78%	3.506.733.772	EURO STOXX 50 NR EUR
IE00B53HP851	iShares FTSE 100 ETF GBP Acc	-0,10	-0,62	0,51	-0,17			2,59	0,91%	688.262.520	FTSE 100 TR GBP
IE00B5BR0877	iShares Core S&P 500 ETF USD Acc	0,06	0,99	0,19	1,24			17,19	-4,53%	32.900.649.638	S&P 500 NR USD
IE00B53L4X51	iShares FTSE MIB ETF EUR Acc	0,21	-0,55	0,28	-0,04			3,36	14,10%	133.663.198	FTSE MIB NR EUR
IE00B52SF786	iShares MSCI Canada ETF USD Acc	0,30	-0,03	0,78	1,09			13,53	1,67%	507.328.912	MSCI Canada NR USD
IE00B5L8K969	iShares MSCI EM Asia ETF USD Acc	-0,49	0,09	1,13	0,79			9,64	16,51%	791.362.668	MSCI EM Asia NR USD
IE00B5W4TY14	iShares MSCI Korea ETF USD Acc	0,00	0,00	0,00	0,00			0,00	5,04%	67.241.187	-
IE00B3VWM098	iShares MSCI USA Small Cap ETF USD Acc	-0,26	0,84	0,60	1,17			18,85	4,08%	429.062.908	MSCI USA Small Cap NR USD
IE00BF59RV63	JPM USD Corporate Bd Rsh Enh ETF USD Acc	-0,61	1,59	-1,24	-0,23			7,44	-11,57%	93.045.291	BBgBarc US Corp Bond TR USD
IE00BF59RW70	JPM EUR Corp Bd 1-5yr Rsh Enh ETF EURAcc	0,08	-0,04	0,00	0,04			1,56	-0,17%	30.767.797	BBgBarc EUR Corporate bonds 1-5Y TR EUR
IE00BF4G6Z54	JPM Global EM Rsh Enh Eq ESG ETF USD Acc	-0,54	0,30	-0,14	-0,39			16,20	-1,77%	221.878.688	MSCI EM NR USD
LU1829218582	Lyxor Cmts ThmRts/CrCmdCRBExEYTRTFAcc€	0,29	4,74	0,24	5,31	11,17	9,23		2,35%	68.071.327	No Benchmark
LU1829218749	Lyxor Cmts Th										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Luglio	Agosto	Settembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	2,32	-0,55	0,41	2,05	NULL	NULL	5,92	1,74%	31.239.987	90% MSCI EM Europe 10/40 - Price Index in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900381509	BG SELECTION GLOBAL DYNAMIC DX	1,40	0,83	-0,18	2,04	NULL	NULL	4,14	-9,02%	305.372.248	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	-1,95	0,20	-0,91	-2,74	NULL	NULL	12,00	-5,40%	264.798.181	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	1,12	-0,46	0,85	1,54	NULL	NULL	6,23	-16,28%	196.319.710	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	0,42	-1,03	0,81	0,29	NULL	NULL	12,00	-4,70%	93.676.027	90% S&P 500 Composite - Price Index in USD converted in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	1,38	-0,28	-0,50	0,60	NULL	NULL	4,96	-4,17%	217.906.859	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0978517513	BG SELECTION SMALLER COMPANIES DX	0,97	0,49	0,27	1,79	NULL	NULL	6,26	-7,28%	26.364.897	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
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,77	-0,03	-0,47	0,26	NULL	NULL	2,53	-1,81%	113.879.961	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	0,99	1,00	0,27	2,30	NULL	NULL	4,27	-2,31%	580.785.154	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
LU0997468821	LUX IM VONTOBEL GLOBAL ACTIVE BOND EX	1,80	0,85	-0,31	2,36	NULL	NULL	3,79	-16,39%	235.904.958	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900381335	BG SELECTION T-CUBE DX	4,37	2,56	0,00	7,01	NULL	NULL	8,19	-3,10%	148.955.507	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	-0,55	-0,36	1,41	0,54	NULL	NULL	4,60	0,84%	225.768.615	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU2037063083	LUX IM JP MORGAN EUROPEAN RESEARCH DRIVEN FUND EX	-0,62	2,74	-2,12	-0,06	28,31	17,04	NULL	-9,17%	28.295.827	NULL
LU2037067662	LUX IM DAMA EX	0,78	-0,09	-0,40	0,29	4,27	1,53	NULL	4,73%	27.060.532	NULL
LU2037078602	LUX IM SMALL COMPANIES OPPORTUNITIES EX	2,68	4,28	-0,37	6,68	21,68	10,19	NULL	3,73%	8.513.465	NULL
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	-0,13	1,96	-1,28	0,53	18,83	9,73	NULL	-9,52%	16.708.985	NULL
LU0997468409	LUX IM INCOME COUPON EX	1,48	1,32	-0,46	2,34	7,48	1,87	NULL	-6,58%	165.386.265	NULL
LU1881763053	LUX IM ESG ODDO EUROPE LOW VOL EX	0,96	1,33	0,06	2,37	13,86	5,58	NULL	-9,97%	11.061.112	NULL
LU0997468078	LUX IM INCOME COUPON II EX	1,06	1,10	-0,53	1,63	6,14	1,67	NULL	-6,37%	60.645.086	NULL
LU1881780149	LUX IM M&G ALPHA GENERATION EX	1,12	0,70	-0,76	1,06	11,32	4,24	NULL	-8,05%	18.032.961	NULL
LU2037064560	LUX IM M&G FLOATING RATE APPROACH EX	1,41	0,97	-1,47	0,88	9,89	3,53	NULL	-4,24%	23.274.137	NULL
LU1732785941	LUX IM GLOBAL EMERGING EQUITIES EX	3,85	3,34	-2,79	4,32	24,40	16,32	NULL	-6,85%	15.664.136	NULL
LU2037074015	LUX IM IMPACT CORPORATE HYBRIDS EX	2,02	0,69	-0,50	2,21	7,68	2,28	NULL	40,15%	34.446.614	NULL
LU1732795239	LUX IM ODDO CORPORATE HIGH INCOME EX	2,06	0,91	-0,66	2,30	5,58	2,09	NULL	1,34%	44.882.930	NULL
LU0900389585	BG SELECTION EMERGING MARKETS BOND OPPORTUNITY DX	1,32	0,34	-1,82	-0,18	6,90	3,71	NULL	-5,14%	36.740.176	NULL
LU1403242131	LUX IM ALGEBRIS BEST IDEAS EX	1,02	3,70	-3,69	0,89	21,01	10,04	NULL	-3,99%	20.556.772	NULL
LU0978516978	BG SELECTION LATIN AMERICA EQUITIES DX	5,54	-4,98	-6,44	-6,17	41,05	17,62	NULL	-14,40%	22.371.580	NULL
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	0,66	0,22	-0,46	0,41	2,54	1,76	NULL	-5,86%	14.159.685	NULL
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	2,84	1,52	-1,64	2,70	9,39	4,52	NULL	-3,12%	59.641.149	NULL
LU1881767633	LUX IM INVESCO BELT & ROAD EVOLUTION EHX	2,85	2,15	-2,52	2,41	9,11	6,13	NULL	14,38%	209.095.189	NULL
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	1,10	-0,11	-0,23	0,76	2,82	1,31	NULL	57,02%	87.720.264	NULL
LU1016189190	LUX IM AB AMALIA(I) EX	2,07	1,18	-0,64	2,61	11,81	4,96	NULL	-6,15%	40.515.634	NULL
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	1,31	0,87	-0,75	1,43	6,11	2,04	NULL	-5,50%	143.730.316	NULL
LU2037069288	LUX IM CONSUMER TECH EX	2,04	7,11	-1,74	7,40	22,52	13,52	NULL	36,61%	50.984.092	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	3,12	-0,58	-1,20	1,29	13,20	9,43	NULL	-12,97%	96.830.595	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	1,05	0,80	-0,45	1,41	3,44	1,21	NULL	-6,01%	221.793.300	NULL
LU1508494975	LUX IM MUZINICH CREDIT ALTERNATIVE FUND FUND EX	1,72	0,16	-0,16	1,72	5,01	1,59	NULL	-6,94%	130.244.094	NULL
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	1,57	1,56	-1,20	1,92	5,34	3,91	NULL	1,74%	48.201.417	NULL
LU1881761438	LUX IM GOLDMAN SACHS DATA ANALYTICS EX	1,73	4,90	-2,25	4,32	24,39	14,05	NULL	2,02%	73.030.060	NULL
LU1201678635	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	3,07	0,86	-1,52	2,38	10,31	4,93	NULL	-9,36%	59.675.729	NULL
LU1016215458	LUX IM UBS DYNAMIC CREDIT HIGH YIELD EX	3,04	0,90	-1,26	2,65	9,79	2,59	NULL	8,78%	67.178.524	NULL
LU1016201664	LUX IM SMALL-MID CAP EURO EQUITIES EX	0,74	4,16	-0,61	4,29	22,93	13,99	NULL	-0,73%	71.089.835	NULL
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	0,60	2,64	-1,00	2,22	13,97	9,16	NULL	-24,31%	49.575.844	NULL
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	0,71	0,91	-0,68	0,93	12,90	5,40	NULL	-8,09%	75.846.577	NULL
LU0900381764	BG SELECTION ARC DX	0,63	-0,10	-0,10	0,44	3,66	1,73	NULL	-4,93%	271.652.119	NULL
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	4,54	4,11	-3,45	5,08	16,46	16,47	NULL	-2,70%	114.106.034	NULL
LU1215713584	LUX IM BLACKROCK MULTIASSET FACTOR INVESTING EX	2,72	0,32	-0,29	2,75	6,84	5,23	NULL	-6,06%	89.621.839	NULL
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	2,88	5,36	-2,21	6,00	25,26	13,89	NULL	-5,49%	67.508.265	NULL
LU1215710481	LUX IM ANIMA HIGH YIELD SHORT TERM OPPORTUNITIES EX	1,35	1,17	-0,34	2,19	7,30	2,00	NULL	-4,13%	63.361.181	NULL
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	1,05	0,36	-0,21	1,20	6,10	1,86	NULL	122,11%	199.814.801	NULL
LU2037066185	LUX IM EQUITY DYNAMIC EX	0,85	-1,83	1,21	0,20	12,07	7,32	NULL	2,27%	54.749.226	NULL
LU2037058323	LUX IM PICTET THEMA RISK CONTROL EX	1,35	1,16	-0,08	2,44	8,92	6,55	NULL	27,91%	164.147.110	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	-3,50	-0,03	1,01	-2,55	7,77	6,72	NULL	-2,05%	221.793.300	NULL
LU1881764614	LUX IM GLOBAL MEDTECH EX	2,35	-2,39	1,06	0,96	22,14	15,11	NULL	14,32%	137.045.275	NULL
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	2,51	1,93	-1,42	3,01	14,74	8,89	NULL	12,36%	154.798.725	NULL
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	1,31	0,89	-0,52	1,68	11,25	7,12	NULL	13,46%	115.134.056	NULL
LU0997468235	LUX IM EUROPEAN EQUITIES EX	0,26	1,25	-2,09	-0,61	21,94	14,97	NULL	-9,12%	89.381.152	NULL
LU1732784381	LUX IM WORLD EQUITIES EX	1,41	5,36	-2,40	4,28	22,82	12,81	NULL	-0,42%	80.416.433	NULL
LU1881767476	LUX IM INVESCO BELT & ROAD EVOLUTION EX	-1,41	1,69	-1,05	-0,79	10,33	9,04	NULL	17,59%	209.095.189	NULL
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	0,13	1,74	-0,42	1,45	8,34	5,64	NULL	-6,23%	99.590.177	NULL
LU0900387613	BG SELECTION JPM BEST IDEAS DX	4,37	4,54	-2,40	6,49	16,37	11,47	NULL	-7,38%	205.474.661	NULL
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	0,00	-0,77	-1,63	-2,38	28,23	13,44	NULL	-16,62%	101.589.592	NULL
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	1,65	1,12	-0,40	2,37	5,26	1,90	NULL	29,54%	255.759.341	NULL
LU1215716686	LUX IM VONTOBEL MILLENNIAL EX	2,62	4,70	-2,28	4,99	16,14	11,98	NULL	-0,76%	106.982.136	NULL
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	1,22	1,75	-1,34	1,60	11,58	5,23	NULL	-0,32%	132.911.761	NULL
LU0900382143	BG SELECTION SHORT TERM DEBT FUND DX	0,55	0,10	0,37	1,02	3,12	0,98	NULL	6,20%	100.918.489	NULL
LU1881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	1,84	1,65	-0,78	2,71	13,49	5,02	NULL	-16,46%	150.893.765	NULL
LU1881774688	LUX IM ESG BNP PARIBAS ISOVOL EX	0,98	0,80	-0,21	1,58	4,45	3,03	NULL	-7,57%	136.081.749	NULL
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	1,51	2,07	-1,14	2,42	8,23	5,25	NULL	-13,54%	143.507.943	NULL
LU1016227891	LUX IM ALPHA GREEN EX	1,44	1,06	0,24	2,76	10,56	5,43	NULL	97,18%	163.457.167	NULL