

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

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

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

**Dati di riferimento: secondo trimestre 2020**

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

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0736560011	AB Select Abs Alpha I EUR H Acc	-8,46	-2,75	-1,60	-13,66			17,65	-4,03%	661.721.532	S&P 500 NR USD
LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	0,72	0,61	-0,84	0,48			2,77	-37,51%	152.803.850	EONIA Capitalisé 360J TR EUR
LU0568619398	Amundi Fds Absolute Ret Forex M EUR C	0,71	0,61	-0,84	0,47			2,77	-37,51%	152.803.850	EONIA Capitalisé 360J TR EUR
LU1551298083	AS SICAV I NA SmComs I Acc H EUR	3,97	0,14	-3,67	-0,06			60,95	-5,55%	269.361.592	Russell 2000 TR USD
LU1417208219	Banor Sicav Mistral Long Short Eq J EUR	-5,03	-6,29	-5,72	-17,75			21,08	-10,23%	46.576.144	FTSE Italia AllShare TR EUR
LU1417209027	BANOR SICAV North Amer LS Eq J EUR Acc	-9,24	-3,74	0,88	-12,63			26,64	-30,72%	39.751.842	S&P 500 TR USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-2,78	0,00	-1,85	-4,98			25,97	-6,90%	1.127.885.109	MSCI ACWI NR USD
LU0376433602	BGF Global SmallCap D2 EUR	2,92	-2,09	-0,88	-0,41			25,55	-0,55%	147.750.852	MSCI ACWI Small NR USD
LU0252965164	BGF Latin American D2 EUR	1,62	-4,23	-0,03	-3,01			36,45	12,87%	1.900.993.075	MSCI EM Latin America NR USD
LU0827886119	BGF US Basic Value D2 EUR Acc	1,70	-1,59	-0,09	-0,17			37,72	-9,61%	974.931.833	Russell 1000 Value TR USD
LU0252963979	BGF US Flexible Equity D2 EUR	1,06	-2,97	-0,82	-3,27			33,79	-16,89%	1.516.738.030	Russell 1000 TR USD
LU0827887604	BGF US Growth D2 EUR	0,51	-0,61	-0,87	-1,22			36,64	17,99%	808.816.777	Russell 1000 Growth TR USD
LU0252963896	BGF World Energy D2 EUR	1,69	-2,04	-0,74	-1,55			40,64	64,81%	2.857.422.078	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2 EUR	5,21	1,92	1,23	8,97			34,64	-6,29%	687.544.047	MSCI World/Financials NR USD
LU0252963623	BGF World Gold D2 EUR	2,71	1,42	-3,13	0,50			35,44	-13,03%	10.109.853.660	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthscience D2 EUR	0,81	-1,11	0,11	-0,28			25,45	31,38%	13.069.222.923	MSCI World/Health Care NR USD
LU0252963383	BGF World Mining D2 EUR	10,67	1,64	2,43	16,22			30,02	-3,96%	7.107.948.958	S&P Global Natural Resources TR USD
LU0376438312	BGF World Technology D2 EUR	3,68	2,28	3,65	11,56			33,17	73,40%	10.479.371.051	MSCI ACWI/Information Technology NR USD
LU0823484893	BNP Paribas Green Tigers I Cap	-0,06	-2,59	3,56	0,99			24,10	11,23%	417.689.611	MSCI World NR USD
IE0083BLW333	BNY Mellon Global Equity Inc EUR W Acc H	-3,22	-3,45	-0,04	-7,22			35,54	-23,32%	1.071.887.656	FTSE World TR USD
LU0496654400	BR Global Funds - Nutrition D2 EUR	4,59	2,56	1,20	8,88			23,98	1,51%	57.432.082	S&P Global Agribusiness Equity TR USD
LU1352906298	BFS Style Advantage D2 EUR H	-6,24	-3,96	-1,17	-11,04			10,91	-10,58%	1.771.413.909	ICE LIBOR 3 Month USD
LU1254583435	BFS Systematic ESG World Equity D2 EUR	1,61	-0,85	-0,33	0,34			26,19	2,41%	200.619.893	MSCI World NR EUR
LU0817826448	Capital Group Japan Equity (LUX) Z	3,84	3,75	1,35	9,60			22,55	1,87%	143.107.588	TOPIX TR JPY
LU0740823785	DWS Invest German Equities FC	3,73	1,84	-3,40	2,28			22,70	19,38%	279.523.444	FSE DAX TR EUR
LU0329760937	DWS Invest Global Infrast FC	-0,73	-2,29	-0,09	-3,29			27,31	5,02%	1.099.611.437	DJ Brookfield Gbl Infra Comp TR USD
LU0826453069	DWS Invest II Global Eq Hi Conv FC	-0,34	-2,16	-0,60	-3,47			23,65	-19,93%	119.067.065	MSCI ACWI NR EUR
LU1819479939	Echiquier Artificial Intelligence K EUR	5,97	16,06	7,01	35,17			23,41	132,68%	387.006.847	MSCI World NR EUR
LU1781815565	EdRF Emerging Bonds CR EURH	-4,16	-11,12	-0,38	-16,11			12,92	-37,41%	115.560.745	JPM EMBI Global TR USD
LU1781816290	EdRF Global Value CR EUR	-0,17	-3,79	1,16	-3,16			22,71	-18,15%	43.950.279	MSCI World NR USD
LU1781815219	EdRF US Value CR EUR	N.A.	N.A.	N.A.	N.A.			26,91	-11,80%	230.766.950	Russell 1000 NR USD
LU0755218046	Fidelity America Y-Acc-EUR	-4,46	-0,28	-1,87	-7,04			23,05	-11,87%	1.924.325.347	S&P 500 NR USD
LU0231205427	Franklin India I(acc)EUR	-3,45	1,55	-0,09	-1,74			21,56	-7,28%	956.417.132	MSCI India NR USD
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	-6,09	-4,25	-2,74	-14,07			9,97	-23,80%	44.665.247	Refinitiv Global Hgd CB TR EUR
LU0492933568	GAM Star (Lux) - European Alpha I € Acc	-5,67	-1,89	-2,33	-10,35			30,84	-5,07%	142.544.162	MSCI Europe NR EUR
LU0492933303	GAM Star (Lux) - Global Alpha I EUR Acc	-8,46	-2,36	-1,54	-12,56			40,13	-11,06%	23.982.469	MSCI World/Financials NR EUR
LU0328436547	GS GIB Sm Cp CORE* Eq I Acc EUR Snap	2,32	-2,54	0,55	0,15			28,64	-8,68%	373.238.377	S&P Developed Small NR USD
LU0417259313	GS Global Equity Ptnrs I Acc EUR	1,99	-1,71	-1,62	-1,74			27,36	-2,26%	655.765.183	MSCI World NR USD
LU1820776075	GS Global Millennials Eq I Acc EUR	0,71	1,48	1,77	4,64			25,38	62,97%	527.233.744	MSCI ACWI Growth NR USD
FR0011006188	H2O Allegro EUR-I C	0,20	16,89	-0,10	16,99			60,91	-12,62%	807.089.873	EONIA Capitalisé Jour TR EUR
FR0010929836	H2O Moderato EUR-I C	4,46	9,76	3,83	19,04			40,75	-7,95%	1.140.128.567	EONIA Capitalisé Jour TR EUR
LU0551368318	HSBC GIF BRIC Equity ICEUR	2,98	0,04	-1,49	1,56			24,67	-3,15%	216.846.544	MSCI BRIC NR USD
LU0942127662	HSBC GIF Economic Scale GEM Equity ICEUR	-2,32	-0,82	-3,76	-7,34			8,43	-33,48%	159.477.004	MSCI EM NR USD
LU0954276183	HSBC GIF Economic Scale Japan Eq ICEUR	-3,83	0,24	0,32	-3,38			16,56	-39,28%	73.376.973	MSCI Japan NR USD
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	-2,32	-0,77	0,67	-2,51			32,55	-35,14%	549.916.433	S&P 500 NR USD
LU1642789058	Invesco Global Consumer Trnds C EUR Acc	2,99	3,27	2,11	10,04			30,41	27,93%	1.819.074.651	MSCI World/Consumer Disc NR USD
LU0100598282	Invesco Pan European Equity C EUR Acc	7,66	1,41	3,34	12,83	47,11	27,95		-30,58%	896.770.441	No Benchmark
LU0367204279	Invesco US Structured Equity C EURH Acc	-3,89	-2,67	-0,84	-8,05			35,11	2,17%	42.210.007	S&P 500 NR USD
LU0196034820	Janus Henderson Hrz Euroland I2 EUR	4,81	-1,40	0,41	4,12			22,60	-10,43%	700.702.482	MSCI EMU NR EUR
LU1073139666	Janus Henderson Hrz Gbl NatrRes I2 EUR	3,33	-1,36	-0,20	1,59			21,89	0,06%	6.084.274	S&P Global Natural Resources NR EUR
LU0642720333	Janus Henderson Hrz GblPtyEqsI2EUR	0,64	2,28	-0,51	2,62			24,88	12,35%	798.622.733	FTSE EPRA Nareit Developed NR USD
LU02829216672	JPM America Equity C (acc) EURH	0,83	0,51	1,42	3,13			38,32	-5,40%	1.972.456.896	S&P 500 NR USD
LU0329203144	JPM Global Dividend C (acc) EUR	-0,94	-2,18	-1,33	-4,91			23,95	7,63%	205.180.982	MSCI ACWI NR EUR
LU0243499265	JPM Global Equity C (acc) EUR	1,72	-1,63	-0,50	-0,65			25,79	-20,32%	159.352.906	MSCI World NR USD
LU0168343191	JPM Global Focus C (acc) EUR	1,59	-1,64	-0,14	-0,37			26,48	-3,64%	1.378.369.005	MSCI World NR USD
LU1048171810	JPM Global Healthcare C (acc) EUR	1,92	0,06	0,55	2,64			27,08	17,59%	2.767.813.776	MSCI World/Health Care NR USD
LU0208853860	JPM Global Natural Resources C (acc) EUR	7,80	-1,30	-1,35	4,79			26,20	3,03%	611.180.464	S&P Global Natural Resources TR USD
LU0336377642	JPM Global Rel Est Secs (USD) C(acc)EURH	0,54	1,16	-0,95	0,80			22,69	-7,98%	72.586.784	FTSE EPRA Nareit Developed NR USD
LU0294032106	JPM US Select Equity C (acc) EURH	1,31	0,45	0,45	2,41			37,96	12,93%	2.288.396.567	S&P 500 NR USD
LU0289217050	JPM US Value C (acc) EURH	0,46	0,96	0,58	2,17			38,05	-2,33%	1.502.644.588	Russell 1000 Value NR USD
LU0260086037	Jupiter European Growth I EUR Acc	1,69	1,53	-3,29	-0,22			22,29	0,52%	1.364.663.287	FTSE World Europe TR EUR
IE0082973H42	Legg Mason MC Eurp AbsAlp M PF EUR Acc	3,46	2,32	-0,21	5,64	35,10	11,06		-35,14%	112.528.105	No Benchmark
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	4,50	-1,80	-1,24	1,33			20,70	-3,61%	1.669.362.577	MSCI Europe NR EUR
LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	5,17	-4,42	-1,11	-1,00			28,45	-15,67%	1.679.933.545	MSCI ACWI NR USD
LU1670715546	M&G (Lux) Gbl Select C EUR Acc	-0,13	-2,35	-0,44	-3,28			30,62	-10,04%	76.234.841	MSCI World NR USD
LU1670717674	M&G (Lux) Pan European Select C EUR Acc	2,36	-1,17	-0,64	0,49			22,08	-3,74%	113.886.647	MSCI Europe NR USD
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	1,88	-1,61	-1,56	-1,66			27,79	119,95%	150.657.254	MSCI ACWI NR USD
GB0030932783	M&G Global Themes Euro C Acc	3,69	-1,90	-1,52	-0,11			26,63	3,09%	2.354.078.912	MSCI ACWI GR GBP
GB0032139809	M&G Recovery Euro C Acc	11,38	0,35	-0,62	11,10			29,59	-3,51%	1.271.837.330	FTSE AllSh TR GBP
IE008578XK25	Man GLG Jpn CoreAlpha Eq I H EUR	-0,52	-2,67	-3,27	-6,86			28,26	-24,22%	931.615.774	TOPIX TR JPY
LU0984247097	Multicooperation GAM Commodity EUR C	1,72	-0,71	1,54	2,64			10,72	-35,99%	53.711.700	Bloomberg Commodity TR USD
LU0985319473	Nordea 1 - Global Stars Equity BI EUR	0,30	-0,78	0,22	-0,33			24,97	33,70%	1.041.781.476	MSCI ACWI NR USD
LU1849527855	ODDO BHF Polaris Balanced CN-EUR	1,00	-0,25	-0,25	0,49			21,26	3,58%	727.459.988	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU0312383663	Pictet-Clean Energy I EUR	1,62	3,76	1,84	8,22			28,53	17,16%	964.300.969	MSCI ACWI NR EUR
LU0340554673	Pictet-Digital I EUR	1,97	0,83	3,84	7,50			24,68	20,76%	3.714.489.371	MSCI ACWI NR EUR
LU0155300493	Pictet-European Equity Sel I EUR	4,38	-1,16	-2,35	0,68			22,46	-0,52%	251.703.610	MSCI Europe NR EUR
LU0131724808	Pictet-Family I EUR	1,21	2,55	0,65	4,97			24,24	19,18%	145.728.594	MSCI ACWI GR EUR
LU0386875149	Pictet-Global Megatrend Sel I EUR	1,79	1,23	-0,19	3,07			25,57	5,94%	8.754.111.994	MSCI ACWI NR EUR
LU0255978693	Pictet-Health I EUR	2,41	0,28	0,70	3,55			24,15	28,56%	654.756.492	MSCI World/Health Care NR USD
LU0366533882	Pictet-Nutrition I EUR	-1,63	0,40	-0,09	-1,36			22,89	9,56%	620.999.617	MSCI ACWI NR EUR
LU0217138485	Pictet-Premium Brands I EUR	-1,26	1,95	-1,43	-0,78			26,22	-10,58%	553	



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0128316840	AB European Eq Ptf I Acc	2,06	-0,14	0,84	2,96			8,38	-14,51%	428.083.743	MSCI Europe NR EUR
LU0249549782	AB European Income I2 Acc	4,31	2,05	0,94	7,56			7,08	-9,57%	2.580.321.411	BBgBarc Euro Agg Bond TR EUR
LU1808994138	AB Financial Credit I2 EURH Acc	11,29	2,60	1,56	15,97	34,01	16,48		-18,83%	156.398.476	No Benchmark
LU0861579851	AB SICAV I Low Volatility Eq I EUR H Acc	-3,75	0,30	-2,61	-6,65			8,65	-1,75%	3.479.263.092	MSCI World NR USD
LU0252216998	AB Sustainable Gbl Tmct I USD	3,60	3,30	0,65	8,45			9,59	7,26%	792.121.896	MSCI ACWI NR USD
LU0232464908	AB Sustainable US Tmct I	2,51	3,18	0,29	6,68			9,04	10,89%	211.891.647	S&P 500 NR USD
IE00B58JDR13	Albemarle Euro Flexible I	0,00	0,00	0,00	0,00			0,00	-0,84%	12.150.318	Cat 50%Barclays Eu Agg&50%FTSE AW Dv Eur
IE00B502PK59	Albemarle Target Europe I	6,01	2,10	-0,63	8,06			14,71	-1,70%	15.336.956	MSCI Europe Value NR EUR
IE00B572BL94	Albemarle Target Italy I	5,19	-0,92	-4,61	-0,53			14,83	0,16%	19.096.216	FTSE Italia AllShare TR EUR
IE00BTLJY400	Algebris Allocation I EUR Acc	7,04	2,68	1,83	11,93	25,55	13,19		-8,77%	6.937.873	No Benchmark
IE00B81TMV64	Algebris Financial Credit I EUR Acc	7,82	2,88	1,50	12,59	28,56	19,59		9,99%	5.413.180.618	No Benchmark
IE00BWWY6Y06	Algebris Financial Equity I EUR Acc	8,60	2,71	4,65	16,72	63,50	59,64		5,75%	47.020.846	No Benchmark
IE00BCZNVW08	Algebris Financial Income I EUR Acc	7,14	3,63	4,20	15,70	38,73	32,35		-1,72%	288.893.113	No Benchmark
LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	1,71	1,55	1,49	4,82	11,71	6,16		1,53%	1.531.770.340	No Benchmark
LU0568620305	Amundi Fds Cash Eur M2 EUR C	-0,01	-0,06	-0,04	-0,10			0,12	-14,51%	1.417.230.892	Euribor 3 Month EUR
LU0906535041	Amundi Fds CPR Global Lifestyles IE-C	-0,83	2,12	0,01	1,51			6,52	6,82%	429.503.617	MSCI World NR USD
LU1971433476	Amundi Fds CPR Global Lifestyles ME-C	-0,84	2,11	0,01	1,49			6,23	6,84%	429.503.617	MSCI World NR USD
LU1161085698	Amundi Fds EM Blind Bd I EUR C	1,53	-0,80	-1,44	-0,75			7,10	-11,06%	2.392.419.686	JPM EMBI Global Diversified Hedge TR EUR
LU1161085938	Amundi Fds EM Blind Bd M EUR C	1,54	-0,79	-1,45	-0,75			7,09	-11,06%	2.392.419.686	JPM EMBI Global Diversified Hedge TR EUR
LU0755947800	Amundi Fds EM Corp Bond I EUR H C	-0,44	3,15	1,30	4,29			12,62	-5,55%	638.872.088	JPM CEMBI Broad Diversified TR USD
LU0755948287	Amundi Fds EM Corp Bond M EUR H C	-0,45	3,21	1,18	4,21			12,60	-5,47%	638.872.088	JPM CEMBI Broad Diversified TR USD
LU0907912579	Amundi Fds EM Hrd Ccy Bd I EUR C	0,46	1,73	0,19	2,55			12,59	-3,89%	1.087.760.158	JPM EMBI Global Diversified Hedge TR EUR
LU0907913031	Amundi Fds EM Hrd Ccy Bd M EUR C	0,45	1,73	0,17	2,51			12,56	-3,85%	1.087.760.158	JPM EMBI Global Diversified Hedge TR EUR
LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	4,45	0,44	1,85	7,33			18,55	1,00%	5.907.527.282	JPM EMBI Global Diversified TR USD
LU0568606817	Amundi Fds EurInd Eq Sm Cap I EUR C	1,10	-0,14	-0,07	0,96			6,25	-16,38%	241.875.407	MSCI EMU Small Cap NR EUR
LU0568607039	Amundi Fds EurInd Eq Sm Cap M EUR C	1,11	-0,13	-0,07	0,96			6,26	-16,38%	241.875.407	MSCI EMU Small Cap NR EUR
LU0616240585	Amundi Fds Euro Aggt Bd I EUR C	0,75	0,66	0,59	2,04			3,55	-21,27%	931.832.080	BBgBarc Euro Agg Bond TR EUR
LU0616241047	Amundi Fds Euro Aggt Bd M EUR C	0,75	0,66	0,58	2,03			3,53	-21,26%	931.832.080	BBgBarc Euro Agg Bond TR EUR
LU0119109980	Amundi Fds Euro HY Bd I EUR C	0,14	0,03	-0,19	-0,03			7,01	11,67%	886.782.731	ICE BofA BB-B Euran Ccy HY Cstd TR EUR
LU0329443294	Amundi Fds Euro HY Bd M EUR C	0,14	0,02	-0,19	-0,03			7,01	11,68%	886.782.731	ICE BofA BB-B Euran Ccy HY Cstd TR EUR
LU0907330798	Amundi Fds Euro HY S/T Bd I EUR C	-2,16	-1,15	-1,20	-4,76			6,28	-10,22%	194.867.933	BBgBarc Pan Euro HY Euro TR EUR
LU0907331176	Amundi Fds Euro HY S/T Bd M EUR C	-2,16	-1,12	-1,27	-4,79			6,32	-10,18%	194.867.933	BBgBarc Pan Euro HY Euro TR EUR
LU1883305333	Amundi Fds Euroland Equity M2 EUR C	1,81	0,39	0,64	3,16			3,82	6,57%	2.424.745.474	MSCI EMU NR USD
LU1880396422	Amundi Fds European Eq Sm Cp M EUR C	1,98	-1,52	0,85	1,36			4,57	-2,77%	587.641.682	MSCI Europe Small Cap NR EUR
LU1883315993	Amundi Fds European Eq Val M2 EUR C	1,30	1,80	0,76	4,19			9,29	-16,10%	1.091.875.584	MSCI Europe Value NR EUR
LU0568614670	Amundi Fds Eurp Convrt Bd I EUR C	-0,21	1,34	0,85	2,10			9,49	-5,60%	193.958.412	Refinitiv Europe CB TR EUR
LU0568614837	Amundi Fds Eurp Convrt Bd M EUR C	-0,18	1,30	0,81	2,05			9,45	-5,54%	193.958.412	Refinitiv Europe CB TR EUR
LU0755949418	Amundi Fds Eurp Equity Cnsv I EUR C	-1,41	-0,25	-0,67	-2,48			8,68	4,60%	1.319.074.648	MSCI Europe NR EUR
LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	-1,47	-0,27	-0,69	-2,59			8,70	4,72%	1.319.074.648	MSCI Europe NR EUR
LU0839535514	Amundi Fds Gbl Aggt Bd I EUR C	1,83	2,03	0,05	3,94			4,53	1,54%	5.250.608.247	BBgBarc Global Aggregate TR Hdg USD
LU0613076487	Amundi Fds Gbl Aggt Bd M EUR H C	1,54	3,52	0,93	6,12			9,77	-0,63%	5.250.608.247	BBgBarc Global Aggregate TR Hdg USD
LU0442406616	Amundi Fds Gbl Infla Bd I EUR C	0,34	0,61	0,86	1,89			5,72	6,63%	127.293.745	BBgBarc WGLB All Markets TR Hdg EUR
LU0442406533	Amundi Fds Gbl Infla Bd M EUR C	0,33	0,61	0,86	1,89			5,73	6,63%	127.293.745	BBgBarc WGLB All Markets TR Hdg EUR
LU0996171368	Amundi Fds Gbl Mac Bds&Ccis I EUR C	0,00	0,00	0,00	0,00			0,00	3,44%	63.664.635	-
LU0210817879	Amundi Fds Gbl Mac Bds&Ccis LwVol IE-C	1,25	0,49	0,34	2,09			2,19	-8,82%	63.720.907	EONIA Capitalisé 360J TR EUR
LU0329439698	Amundi Fds Gbl Mac Bds&Ccis LwVol ME-C	1,24	0,49	0,33	2,07			2,19	-8,80%	63.720.907	EONIA Capitalisé 360J TR EUR
LU0996171798	Amundi Fds Gbl Mac Bds&Ccis M EUR C	0,00	0,00	0,00	0,00			0,00	3,55%	63.664.635	-
LU0557862322	Amundi Fds Global Bond M EUR H C	0,96	1,52	-0,28	2,24			4,74	10,59%	236.040.790	BBgBarc Global Aggregate TR Hdg EUR
LU0839536082	Amundi Fds Global Corp Bd I EUR H C	0,25	1,66	0,84	2,91			11,22	45,26%	793.450.236	ICE BofA Gbl LC Corp TR HUDS
LU1971433120	Amundi Fds Global Corp Bd M EUR H C	0,25	1,67	0,85	2,92			11,23	45,25%	793.450.236	ICE BofA Gbl LC Corp TR HUDS
LU1883330109	Amundi Fds Global MA Cnsvr M2 EUR C	3,02	1,44	1,74	6,32	10,71	5,85		4,43%	1.064.515.001	No Benchmark
LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	1,73	0,34	-0,09	2,10			6,80	-2,81%	78.765.701	TOPIX TR JPY
LU1941682509	Amundi Fds Mlt Asst Sust Fut M EUR C	-0,24	0,08	-0,26	-0,43			1,43	11,10%	543.607.464	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR
LU1883336213	Amundi Fds Multi-Strat Gr M2 EUR C	2,02	2,11	1,87	6,12			10,51	18,81%	804.870.561	EONIA EUR
LU1941681444	Amundi Fds New Silk Road ME EUR C	-3,98	-0,64	1,46	-3,44			9,51	13,92%	52.021.241	MSCI Emerging Markets SMID NR USD
LU1894685392	Amundi Fds Pinr US Eq Rsrch Val M EUR HC	-1,11	0,74	1,27	1,12			8,79	28,12%	395.041.255	Russell 1000 Value TR USD
LU1883856053	Amundi Fds Pinr US EqFdm Gr M2 EUR C	-0,68	-1,19	-1,67	-4,12			4,76	0,28%	2.420.659.305	Russell 1000 Growth TR USD
LU1880403065	Amundi Fds Pioneer US Bd M EUR H C	2,24	2,55	1,80	6,76			10,37	14,29%	2.107.368.927	BBgBarc US Agg Bond TR USD
LU1883302827	Amundi Fds Strategic Bd M2 EUR C	2,72	2,65	2,01	7,56	14,63	7,47		-7,73%	2.688.989.643	No Benchmark
LU2002724479	Amundi Fds Total Hybrid Bd M2 EUR C	0,65	1,43	-0,03	2,16			5,51	-12,69%	108.774.847	Markit iBoxx EUR Corp Subordinated TR
LU0272941112	Amundi Fds Volatit Euro I EUR C	2,27	0,22	2,15	4,70			5,33	-5,80%	145.944.024	EONIA Capitalisé Jour TR EUR
LU1437019992	Amundi Index MSCI Europe Clmt Chg IE-C	0,09	-0,06	0,22	0,27			2,64	-14,70%	50.045.545	MSCI Europe NR EUR
FR0011660851	Amundi Patrimoine MC	4,73	2,34	2,07	9,38			10,66	-1,21%	2.920.595.981	EONIA Capitalisé Jour TR EUR
FR0012518397	Amundi Rendement Plus M C	3,19	1,89	1,17	6,37			6,19	-1,21%	996.230.000	EONIA Capitalisé Jour TR EUR
IE0032461463	ANIMA Bond Dollar I	-0,48	-0,03	0,10	-0,40			1,35	-9,41%	150.575.106	FTSE US GBI USD
IE0088962565	ANIMA Euro Equity I Acc	-0,82	0,65	1,08	1,03			4,40	-17,63%	81.106.701	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	-1,08	-0,51	-0,50	-2,08			2,04	5,27%	186.264.026	BBgBarc Global Aggregate TR USD
IE0032461802	ANIMA Global Currencies I	0,00	0,00	0,00	0,00			0,00	-23,45%	5.220.232	-
IE0032463733	ANIMA Global Equity I	-0,22	1,90	0,66	2,59			5,15	5,04%	30.021.097	MSCI ACWI Value NR USD
IE00B28XFC35	Anima Italian Equity I EUR Acc	2,06	1,33	-1,66	1,93			13,03	-2,35%	13.183.525	FTSE Italia AllShare TR EUR
IE0032460721	ANIMA Liquidity I	0,01	0,08	0,04	0,13			0,24	32,84%	784.691.745	FTSE EUR EuroDep 3 Mon EUR
IE0032465225	ANIMA Short Term Bond I	-0,10	-0,02	-0,03	-0,15			0,27	111,89%	281.946.535	BBgBarc Euro Agg Govt 1-3 Yr TR EUR
IE00B570LF99	ANIMA Short Term Corporate Bond I	0,09	0,19	-0,16	0,13			0,99	2,42%	404.725.494	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
IE00B3XN3T69	ANIMA Smart Volatility Europe I EUR Acc	0,44	0,50	0,79	1,74	12,33	4,10		-6,23%	12.375.363	No Benchmark
IE00B5WJ7209	ANIMA Star Bond I Acc	1,24	0,97	0,95	3,19	11,91	3,77		9,96%	284.928.727	No Benchmark
IE0032464921	ANIMA Star High Potential Europe I	1,51	1,51	3,01	6,14	5,85	7,03		4,04%	772.470.694	No Benchmark
IE00BJBQ8Q20	ANIMA Star High Potential Global I EUR	2,84	1,35	1,80	6,11	10,37	10,12		-13,86%	38.970.845	No Benchmark
IE00BJBQ8S44	ANIMA Star High Potential Italy I EUR	1,27	0,55	0,98	2,83	14,91	4,96		-6,59%	22.706.278	No Benchmark
IE0032463287	ANIMA US Equity I	-1,38	-0,01	1,53	0,32			8,56	-11,31%	265.075.715	Russell 1000 TR USD
IE00BGC87894	ANIMA Variable Rate Bond I EUR Acc	-0,80	1,04	0,89	1,13	7,92	4,17		-8,05%	24.803.026	No Benchmark
LU1889860646	Aperture New World Opportunities I EUR H	2,74	3,35	2,33	8,66	9,97	4,04		-1,26%	578.096.283	No Benchmark
LU1965925636	Aperture New World Opportunities IX EUR	0,00	0,00	0,00	0,00			0,00	1,12%	578.096.283	-
IE00822GWG00	AQS UCITS-Abs Ret Eurp Eq C EUR Acc	2,99	0,06	0,88	3,96	9,92	8,21		-3,21%	108.340.244	No Benchmark
LU0726980377	AS SICAV I Asia Pac Eq I Acc H EUR	8,96	-1,10	9,46	17,95	39,23	25,04		-4,70%	1.890.856.978	No Benchmark
LU0619785859	AS SICAV I Asn LcCy STBd I AccH EUR	0,71	0,79	2,04	3,58	12,07	6,74		-17,17%	26.242.720	No Benchmark
LU1129205529	AS SICAV I China A Share Eq I Acc EUR	3,45	0,78	-0,65	3,88		</				



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0329591563	BGF Global Government Bond D2 EUR Hedged	0,05	0,46	0,38	0,91			2,40	-4,38%	812.443.397	BBgBarc Global Aggregate TR Hdg EUR
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-0,78	0,18	-0,83	-1,54			12,73	18,24%	1.272.867.035	ICE BofA Gbl HY Constnd TR HEUR
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-1,56	-0,53	0,16	-1,98			5,74	-6,08%	112.249.975	BBgBarc Gbl Infl Linked TR Hdg EUR
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	4,73	2,54	0,64	8,08	15,39	8,20		-1,34%	5.547.251.356	No Benchmark
LU0288299570	BGF India D2 EUR	-0,46	-2,12	1,88	-1,03			14,20	7,89%	509.363.570	MSCI India GR USD
LU0252965594	BGF Japan Small & MidCap Opps D2 EUR	3,46	1,30	-0,52	4,37			16,19	3,26%	581.887.065	S&P Japan MidSmall TR JPY
LU0252964605	BGF Pacific Equity D2 EUR	0,68	-2,07	-0,16	-1,81			8,58	-3,20%	155.248.057	MSCI AC Asia Pacific NR USD
LU0252964944	BGF Sustainable Energy D2 EUR	10,28	5,64	4,95	22,26	35,88	30,62		7,46%	2.364.682.911	No Benchmark
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	-0,93	-0,19	-0,95	-2,21			11,03	40,21%	2.537.198.335	BBgBarc US HY 2% Issuer Cap TR USD
IE00BYQQ0761	BlackRock Fixed Income Sel D Acc EUR	3,31	1,63	1,12	6,18	10,68	3,45		-4,62%	77.268.119	No Benchmark
IE00BYQQ0650	BlackRock Global Equity Sel D Acc EUR	0,22	1,11	0,03	1,53			19,36	-1,28%	30.755.140	MSCI ACWI NR USD
IE00BYQQ0200	BlackRock Multi Asset Bal Sel D Acc EUR	6,27	2,59	1,81	10,99	19,41	10,85		-4,73%	39.199.997	No Benchmark
LU1165135952	BNP Paribas Aqua I C	2,62	1,93	1,33	6,34			7,63	-0,27%	1.992.189.934	S&P Global Water TR
LU0406802768	BNP Paribas Climate Impact I C	-3,96	0,45	0,94	-2,65			9,82	8,28%	1.308.405.588	MSCI World Small Cap NR EUR
LU0325598752	BNP Paribas Enhanced Bond 6M I C	1,65	0,44	0,84	2,95			1,92	-20,37%	2.625.825.474	EOA Capitalisé Jour TR EUR
LU0102017729	BNP Paribas Euro Bond I C	0,32	0,05	-0,03	0,34			0,92	-1,57%	836.060.643	BBgBarc Euro Agg Bond TR EUR
LU0212176118	BNP Paribas Euro S/T Bd Opps I C	1,09	-0,16	0,51	1,45			1,40	-17,78%	211.883.807	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0086913125	BNP Paribas Europe Convertible Cap	-0,16	0,66	0,64	1,21			3,02	-3,34%	127.272.694	Refinitiv Europe CB TR EUR
LU0111493242	BNP Paribas Europe Dividend I C	-0,77	1,24	0,70	1,29			9,47	-1,91%	209.448.467	MSCI Europe High Div Yld NR EUR
LU0823400337	BNP Paribas Europe Eq I C	0,84	1,79	1,36	4,39			6,20	-7,97%	1.242.879.727	MSCI Europe NR EUR
LU0249356808	BNP Paribas Gbl Infl-LnkD Bd I Cap	-0,04	0,09	0,04	0,09			1,20	-11,75%	137.702.542	BBgBarc Wld Govt Infl Lkd TR Hdg EUR
LU0347711623	BNP Paribas Global Envir I C	-1,16	2,73	0,38	2,28			8,81	2,24%	1.139.812.922	MSCI World NR USD
LU1620157534	BNP Paribas Green Bd I Cap	0,38	0,01	0,45	0,86			1,65	25,88%	591.222.516	BBgBarc Global Aggregate TR Hdg EUR
LU1165136844	BNP Paribas Human Development I Cap	-3,26	-1,32	-1,99	-7,05			7,33	-5,66%	244.582.627	MSCI World NR USD
LU1165137651	BNP Paribas Smart Food I Cap	-1,81	1,08	-0,53	-1,29			10,74	17,46%	788.016.993	MSCI ACWI NR EUR
LU0828230853	BNP Paribas Sust Euro Bd I Cap	0,52	-0,01	-0,04	0,47			1,01	3,65%	636.148.086	BBgBarc Euro Agg 500MM TR EUR
LU0265317569	BNP Paribas Sust Euro Corp Bd I C	0,22	0,00	-0,22	-0,01			0,72	11,05%	1.649.426.459	BBgBarc Euro Agg Corps TR EUR
LU0925121187	BNP Paribas Sust Gbl Corp Bd IH ER	0,29	-0,20	-0,15	-0,07			1,87	10,39%	345.150.831	BBgBarc Gbl Agg Corp 0901 TR Hdg EUR
IE00B7089H10	BNY Mellon Gbl RI Ret (EUR) W Acc	4,53	1,33	1,45	7,46	18,59	7,70		-7,73%	2.770.277.920	No Benchmark
IE00B90PV268	BNY Mellon Long-Term Gbl Eq EUR W Acc	-1,18	-0,09	-1,27	-2,79			8,13	2,78%	1.412.724.588	MSCI World NR EUR
IE00BGC5BQ61	BNY Mellon Mobility Innovation EUR WAccH	1,90	6,00	4,65	14,90			13,63	6,87%	172.998.014	MSCI ACWI Mid Cap NR USD
IE00BF582C87	BNY Mellon Sust Gbl Dyn Bd EUR W Acc	-0,29	1,26	-0,14	0,85			2,92	-3,03%	220.334.823	BBgBarc Global Aggregate TR Hdg EUR
LU0725892383	BSF Americas Div Eq Abs Ret D2 EUR H	2,17	1,85	0,36	4,43	7,02	6,15		3,70%	852.722.946	No Benchmark
LU0949128226	BSF Emerging Mkts Flexi Dyn Bd D2 EUR H	0,20	0,00	-2,14	-2,10			12,77	1,23%	1.435.432.745	JPM EMBI Global Diversified Hedge TR EUR
LU1435395808	BSF ESG Euro Bond D2 EUR	0,07	0,27	0,13	0,48			2,38	29,39%	472.343.263	BBgBarc Euro Agg Bond TR EUR
LU1908247130	BSF ESG Euro Corporate Bond D2 EUR	0,95	0,06	0,10	1,13			2,64	5,33%	191.676.521	BBgBarc Euro Agg Corps TR EUR
LU1721725365	BSF European Select Strategies D2 EUR	0,00	0,00	0,00	0,00			0,00	1,51%	539.457.799	Cat 75%Barclays Eu Agg&25%FTSE AW Dv Eur
LU0438336421	BSF Fixed Income Strategies D2 EUR	2,55	1,48	1,03	5,14	5,95	5,66		-10,45%	5.892.085.811	No Benchmark
LU1069250972	BSF Global Long/Short Equity D2 EUR H	2,20	2,56	1,93	6,84	7,83	7,56		-5,89%	62.818.374	No Benchmark
LU1120697633	Candriam Bds Crdt Opps R EUR Cap	2,44	0,36	-0,55	2,24	7,10	2,88		-1,17%	1.607.773.332	No Benchmark
LU1184246624	Candriam Bds Em Mkts R EUR Cap	0,31	1,36	0,77	2,59			8,42	-16,53%	1.701.334.184	JPM EMBI Global Diversified TR USD
LU0942153742	Candriam Bds Euro High Yld R EUR Cap	-1,72	-0,68	-1,73	-4,38			3,48	6,87%	2.628.658.571	BBgBarc Pan Euro HY Euro TR EUR
LU1269891641	Candriam Bds Global Hi Yld R EUR Cap	-1,03	-1,70	-1,54	-4,51			3,19	-5,65%	198.757.785	ICE BofA Gbl HY Constnd TR HEUR
FR0013201886	Candriam Diversified Futures U	0,40	1,12	1,30	2,84			4,02	13,70%	123.080.595	EOA Capitalisé Jour TR EUR
LU1269736838	Candriam Eqs L Biotech R EUR Cap	-2,60	1,02	-0,33	-2,04			5,81	6,66%	1.721.978.425	NASDAQ Biotechnology TR USD
LU1293437619	Candriam Eqs L Europe Convct R EUR Cap	1,07	0,61	0,33	2,17			6,65	-4,75%	227.382.439	MSCI Europe NR EUR
LU1293438005	Candriam Eqs L Eurp Innov R EUR Cap	2,59	3,94	-0,72	6,32			12,93	9,36%	948.050.850	MSCI Europe NR EUR
LU0654531341	Candriam Eqs L Gbl Demography I EUR Cap	-0,02	0,94	0,25	1,33			2,88	6,29%	794.167.132	MSCI World NR USD
LU2015349330	Candriam Eqs L Onclog Impct I EUR Hedged	11,92	8,45	1,33	22,99	38,46	23,73		33,92%	902.805.898	No Benchmark
LU1613220596	Candriam Eqs L Rbt&Innov Tech RH EURCap	13,25	8,89	5,03	29,53	45,26	29,04		13,97%	332.870.107	No Benchmark
FR0013213972	Candriam Index Arbitrage U	0,53	0,91	0,54	1,99			1,35	18,26%	472.755.862	EOA Capitalisé Jour TR EUR
LU1644441476	Candriam SRI Bd Gbl Hi Yld I EUR Acc	3,07	2,31	-0,01	5,44	13,12	8,15		42,67%	682.817.811	No Benchmark
LU1434519846	Candriam SRI Bond Em Mkts I EUR Acc	1,49	4,71	3,11	9,58	15,91	6,84		12,08%	1.156.404.344	No Benchmark
LU1313770882	Candriam SRI Bond Euro Corp R EUR Acc	-0,12	-0,04	-0,26	-0,44			2,50	132,85%	937.593.429	BBgBarc Euro Agg Corps TR EUR
LU1434522477	Candriam SRI Bond Euro S/T I EUR Acc	0,77	0,15	0,35	1,27	1,92	1,05		15,19%	720.567.599	No Benchmark
LU1644442367	Candriam SRI Defesv Ast Allc I EUR Acc	2,63	0,80	1,34	4,83	8,13	4,79		4,09%	87.091.110	No Benchmark
LU1313771344	Candriam SRI Equity EMU I EUR Acc	-0,55	0,44	0,49	0,43			4,26	-4,99%	277.340.429	MSCI EMU NR EUR
LU1313772078	Candriam SRI Equity Euro I Acc EUR	1,16	1,00	0,27	2,65			3,96	7,13%	722.111.211	MSCI Europe NR EUR
LU1507501481	Candriam SRI Equity NA IEURH Acc	13,89	5,08	2,70	22,91	55,19	31,48		-8,48%	604.697.235	MSCI North America NR EUR
LU0815114979	Capital Group EM Lcl Ccy Dbt(LUX) Z	0,27	1,05	-0,71	0,59			6,49	3,24%	425.251.682	JPM Gbl-Em Global Diversified TR USD
LU0815117725	Capital Group EM Tl Opps (LUX) Z	6,03	3,20	3,70	13,48	25,05	11,34		-9,52%	961.782.751	No Benchmark
LU0817809279	Capital Group Euro Bond (LUX) Z	0,24	0,49	0,08	0,82			1,48	-6,04%	848.793.268	BBgBarc Euro Agg Bond TR EUR
LU0817813032	Capital Group Eurp Gr&Inc (LUX) Z Acc	-1,50	0,63	-0,44	-1,39			7,88	-8,61%	209.790.740	MSCI Europe NR EUR
LU0817818007	Capital Group Gbl Hi IncOpps(LUX)ZHE	3,24	5,54	1,91	11,04	17,52	10,98		2,21%	998.251.651	No Benchmark
LU1006079997	Capital Group Global Allc (LUX) Z	-0,41	-0,08	-0,12	-0,64			5,43	12,86%	814.993.938	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU1378997107	Capital Group Inv Co of Amer(LUX) Z	-0,37	0,06	-0,24	-0,60			8,80	-7,08%	372.468.706	S&P 500 NR USD
LU1295554833	Capital Group New Pers (LUX) Z	1,46	1,64	1,26	4,90			7,24	9,83%	6.396.521.929	MSCI ACWI NR USD
IE00B52P2G83	Controlfida Delta Defensive UCITS A	2,22	0,83	0,27	3,35	11,56	5,49		20,95%	167.038.134	No Benchmark
IE00B5LGG149	Controlfida Delta UCITS	6,38	1,76	0,70	9,01	31,98	15,33		-9,92%	344.335.313	No Benchmark
IE00B42VSN73	Controlfida Superdiscovery UCIT A	-1,18	0,30	0,68	-0,17			9,88	-0,02%	24.378.974	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	-0,98	0,64	0,90	0,72			3,84	-17,59%	301.804.772	MSCI World NR USD
LU1861294582	CPR Invest Education I EUR Acc	0,02	-0,97	-1,30	-2,64			10,46	-14,64%	282.806.698	MSCI ACWI Small NR USD
LU1653750171	CPR Invest Food For Gens R EUR Acc	9,07	3,45	0,64	13,55	41,97	23,89		-7,49%	298.958.466	No Benchmark
LU1530899811	CPR Invest Gbl Dsrpt Opp I EUR Acc	3,04	7,30	1,27	13,26			11,26	32,70%	2.668.822.289	MSCI World NR USD
FR0010838284	CPR Silver Age I A/I	1,54	-0,87	-0,94	-0,36			8,76	0,26%	1.582.168.991	MSCI Europe NR EUR
LU1875412550	CS (Lux) AgaNola Gbl Convert Bd EBH EUR	0,00	0,00	0,00	0,00			0,00	1,79%	1.141.347.251	-
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	0,67	2,65	1,88	5,28	13,89	3,04		16,12%	1.986.029.619	No Benchmark
LU0828913318	CS (Lux) Asia Local Currency Bd IBH EUR	0,39	0,56	0,12	1,12			1,82	1,86%	34.938.973	JPM Gbl Asia Pacific Div 1-10Y TR USD
LU0755571592	CS (Lux) Commodity Idx Plus USD IBH EUR	-1,09	3,97	2,24	5,14	21,42	17,50		2,56%	333.622.935	No Benchmark
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	0,00	0,00	0,00	0,00			0,00	2,69%	583.987.334	-
LU1120824336	CS (Lux) Dynamic Bond EBH EUR	4,77	4,36	2,80	12,24			14,97	4,26%	85.070.568	ICE LIBOR 3 Month USD
LU2025863411	CS (Lux) Edutainment Equity EBHP EUR	2,18	4,91	3,40	12,06			19,57	26,85%	818.297.868	MSCI World ESG Leaders NR USD
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	-1,50	-0,95	-0,81	-3,47			6,06	-5,19%	175.022.665	MSCI Europe NR EUR
LU1160527336	CS (Lux) Financial Bond EB EUR	4,31	2,46	0,66	7,86			10,88	5,55%	702.716.688	Markit iBoxx EUR Corp Subordinated TR
LU0340000933	CS (Lux) Floating Rate Credit EBH EUR	4,07	1,89	0,87	6,95	14,68	4,81		2,11%	445.362.098	No Benchmark
LU1394300690	CS (Lux) Liquid Alternative Bt IBH EUR	2,78	1,83	0,03							



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0236150610	DWS Invest European Small Cap FC	5,19	2,35	-0,84	7,27			13,86	-7,00%	89.542.885	MSCI Europe SMID NR EUR
LU0616846035	DWS Invest Global Bonds FC	1,24	0,90	0,52	2,68	5,03	2,28		-0,81%	220.324.542	No Benchmark
LU0210302369	DWS Invest Global Emerg Mkts Eqs FC	-0,53	-2,50	0,30	-3,14			8,14	6,25%	858.850.365	MSCI EM NR USD
LU0781239156	DWS Invest II US Top Div FC	10,35	-1,18	-1,62	7,29	32,04	29,45		1,31%	312.533.257	No Benchmark
LU1054322166	DWS Invest Multi Opportunities EUR FC	5,85	1,81	1,29	9,16	16,17	6,42		-10,20%	774.114.171	No Benchmark
LU0236146428	DWS Invest Short Duration Credit FC	0,85	0,56	0,40	1,85			2,33	1,02%	677.446.819	BbgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	-0,73	-0,95	0,43	-1,42			5,96	0,78%	263.267.430	MSCI AC Asia Ex Japan NR USD
LU0507266228	DWS Invest Top Dividend FC	7,16	-1,36	-1,05	4,59	29,78	20,80		-6,57%	2.993.605.072	No Benchmark
LU0145647722	DWS Invest Top Euroland FC	2,54	0,65	0,10	3,65			18,44	-7,40%	364.829.372	MSCI EMU NR EUR
FR0010581710	Echiquier Agenor SRI Mid Cap Europe G	-2,71	2,04	-1,93	-2,89			15,53	14,26%	1.649.188.889	MSCI Europe Small Cap NR EUR
FR0010581728	Echiquier Major SRI Growth Europe G	0,79	0,87	-0,08	1,71			9,66	3,97%	680.320.457	MSCI Europe NR EUR
FR0013299294	Echiquier Positive Impact Europe G	3,43	2,04	-0,74	5,08			12,20	25,18%	218.087.210	MSCI Europe NR EUR
FR0010868174	Echiquier World Equity Growth G	0,93	-0,39	0,69	1,33			7,59	3,54%	718.021.174	MSCI ACWI NR EUR
FR0010584474	EdR SICAV Financial Bonds I EUR	2,84	1,36	0,08	4,45			6,70	-2,74%	1.814.770.528	ICE BofA Euro Financial TR EUR
LU1781816704	EdRF Bond Allocation CR EUR Acc	1,70	1,43	1,77	4,99	9,83	4,32		-7,27%	2.132.165.463	No Benchmark
LU1781816456	EdRF China CR EUR	2,75	-1,41	1,50	2,81			12,12	20,06%	238.387.872	MSCI China 10/40 NR EUR
LU1781814915	EdRF Europe Convertibles CR EUR	-0,11	0,44	0,67	1,05			4,82	-0,37%	224.034.547	Refinitiv Europe CB TR EUR
LU1781815052	EdRF Europe synergy CR EUR	-0,39	-0,72	0,48	-0,68			12,41	-12,04%	135.879.981	MSCI Europe NR EUR
LU1781814832	EdRF Floating Rate Credit CR EUR	2,36	0,87	1,15	4,45	10,54	5,84		-18,78%	47.845.903	No Benchmark
LU1781815995	EdRF Healthcare CR EUR	1,03	-0,23	0,89	1,81			4,79	21,95%	385.500.979	MSCI ACWI/Health Care NR EUR
LU1781814329	EdRF Income Europe CR EUR	5,15	0,76	0,75	6,75	20,02	7,75		-5,18%	405.204.174	No Benchmark
LU1601090928	Epsilon Fund Em Bd Ttl Ret Enh I EUR Acc	-0,73	-0,85	-1,19	-2,93			7,87	-2,01%	145.228.081	JPM EMBI Global Diversified TR USD
LU0365358570	Epsilon Fund Emerg Bd Ttl Ret I EUR Acc	-0,39	-3,99	-2,53	-7,26			6,72	-8,54%	3.510.253.626	JPM EMBI Global Diversified Hedge TR EUR
LU0278427041	Epsilon Fund Euro Bond I EUR Acc	0,01	-0,16	-0,10	-0,25			1,56	12,35%	3.481.818.134	JPM GBI EMU TR EUR
LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	5,07	2,59	1,81	9,74	22,09	16,70		22,31%	918.746.769	No Benchmark
LU0355994041	Eurizon Absolute Active Z EUR Acc	0,46	0,15	1,13	1,75	5,63	2,18		25,13%	379.056.145	No Benchmark
LU1693963883	Eurizon Absolute Green Bonds Z Acc	2,70	0,70	1,54	5,00	6,73	3,70		15,57%	1.457.341.617	No Benchmark
LU0355993746	Eurizon Absolute Prudent Z Acc	0,78	0,21	0,96	1,95	3,37	1,67		5,47%	505.313.460	No Benchmark
LU0735549858	Eurizon Active Allocation Z EUR Acc	5,72	2,37	2,31	10,72	23,99	14,77		3,64%	1.546.265.218	No Benchmark
LU0497418391	Eurizon Azioni Strategia Flss Z EUR Acc	5,71	2,39	1,36	9,71	26,00	18,31		2,37%	7.235.001.045	No Benchmark
LU1529955392	Eurizon Bond Aggregate RMB Z EUR Acc	1,66	-4,11	-0,88	-3,37	10,19	9,20		13,65%	1.194.403.832	No Benchmark
LU1652387454	Eurizon Bond Corporate Smart Esg Z EUR	3,68	0,14	1,21	5,09	6,63	3,86		7,40%	185.584.647	No Benchmark
LU0355990726	Eurizon Bond Emerging Markets Z Acc	-0,23	-0,25	-0,36	-0,89			1,75	12,67%	2.075.589.864	JPM EMBI Global Diversified TR USD
LU0355988746	Eurizon Bond GBP LTE Z Acc	0,15	-0,04	-0,06	0,04			0,66	4,47%	97.267.519	FTSE Act UK Cnvt Glts All Stocks TR GBP
LU0355991534	Eurizon Bond High Yield Z EUR Acc	1,42	-2,49	-0,39	-1,60			4,53	6,88%	3.091.818.280	ICE BofA Gbl HY Constnd TR HEUR
LU0355993407	Eurizon Bond Inflation Linked Z Acc	-0,19	0,04	-0,14	-0,29			0,81	9,02%	294.683.266	BbgBarc Euro Infln Lkd TR EUR
LU0355989397	Eurizon Bond USD Short Term LTE Z Acc	-0,03	-0,02	-0,02	-0,07			0,11	-7,97%	106.753.806	JPM GBI US 1-3 TR USD
LU1090960912	Eurizon Conservative Alloc Z EUR Acc	3,67	1,85	0,98	6,62	13,00	9,61		13,20%	636.791.013	No Benchmark
LU0355986534	Eurizon Equity Sm Mid Cp Eurp Z Acc	-0,22	1,24	0,01	1,17			3,67	28,04%	129.893.129	MSCI Europe SMID NR EUR
LU0355983606	Eurizon Equity World Smart Vol Z Acc	-1,75	-0,60	-0,59	-3,17			4,28	-5,25%	740.463.498	MSCI World NR EUR
LU1341632757	Eurizon Flexible Multistrategy Z Acc	2,16	1,79	1,09	5,12	12,20	8,67		13,63%	544.795.520	No Benchmark
LU0725143274	Eurizon Italian Equity Opps Z Acc	1,21	0,20	-1,53	-0,11			5,37	-11,78%	86.005.719	FTSE Italia AllShare TR EUR
LU0944455822	Eurizon Opportunita Obblig Flessibile I	1,46	1,27	0,68	3,45	8,61	4,13		-10,86%	1.883.945.612	No Benchmark
LU1393925158	Eurizon Securitized Bond Z EUR Acc	0,24	1,15	1,04	2,44	5,05	1,85		-4,32%	551.742.987	No Benchmark
LU1529956952	Eurizon SJI Local Em Mkts Dbt Z EUR Acc	-1,01	-0,14	-0,87	-2,11			2,29	-4,24%	1.151.558.267	JPM GBI-EM Global Diversified TR EUR
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	11,69	4,38	1,63	18,48	47,57	34,90		9,25%	540.587.795	No Benchmark
LU0880599641	Fidelity Asia Focus Y-Acc-EUR	0,24	-0,44	1,35	1,17			10,98	9,65%	2.218.985.050	MSCI AC Asia Ex Japan NR USD
LU0605514057	Fidelity China Consumer Y-Acc-EUR	1,83	-1,48	0,21	0,42			9,56	7,40%	2.887.592.479	MSCI China NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	3,04	-1,72	1,28	2,57	9,22	6,74		-0,69%	226.114.377	No Benchmark
LU0936576247	Fidelity Em Eurp Mdl Est&Afr Y-Acc-EUR	14,93	3,61	6,18	26,44	48,64	29,97		0,58%	344.519.186	No Benchmark
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	-0,65	-0,78	2,05	0,60			10,41	-1,88%	4.092.915.655	MSCI EM NR USD
LU1731832751	Fidelity EmMkt TtlRetDbt Y-Acc-EUR H	4,04	9,92	3,10	17,91	23,26	15,55		-19,60%	725.674.287	No Benchmark
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	2,18	0,31	0,59	3,42			6,99	-1,87%	337.418.200	MSCI EMU NR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	1,76	-0,38	-0,18	1,20			2,27	24,86%	1.142.560.691	BbgBarc Euro Agg Bond TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	1,62	-0,06	0,23	1,80			1,50	13,95%	2.711.538.630	ICE BofA 1-3Yr Eur Brd Mkt TR EUR
LU0346390270	Fidelity Euro Bond Hi Yld Y-Acc-EUR	0,04	0,81	-0,74	0,10			7,80	2,52%	2.639.162.239	BbgBarc Pan Euro HY Euro TR EUR
LU0346389934	Fidelity European MultiAsset Inc Y Acc €	5,05	1,77	1,26	8,25	18,56	9,34		-2,81%	611.442.014	No Benchmark
LU1731833726	Fidelity Gbl SD Inc Y-Acc-EUR (€/\$ hdg)	3,39	1,89	1,16	6,57	7,86	4,38		0,77%	1.078.485.378	No Benchmark
LU0346388613	Fidelity Global Cnsmr Inds Y-Acc-EUR	-2,72	0,15	1,78	-0,67			13,93	3,85%	1.143.442.405	Cat 50%MSCI Wld/CD NR&50%MSCI Wld/CS NR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR Hdg	5,44	2,77	2,28	10,83	33,72	22,73		-0,23%	7.255.388.920	No Benchmark
LU0353649436	Fidelity Global Infl-Link Bd Y-Acc-EUR H	-1,93	-1,25	-0,30	-3,56			4,23	2,82%	1.280.832.131	BbgBarc Gbl Infln Linked TR Hdg EUR
LU0979392502	Fidelity Global Mlt Ast Inc Y-Acc-EUR	5,14	1,29	0,63	7,17	17,20	7,85		-0,11%	8.854.821.277	No Benchmark
LU0951203180	Fidelity Pacific Y-Acc-EUR	4,25	0,95	3,39	9,42			14,61	-4,73%	1.435.049.076	MSCI AC Pacific NR USD
LU0594301144	Fidelity Sust Strat Bd Y-Acc-EUR H	3,68	1,40	0,73	5,90	5,88	4,13		5,22%	240.359.350	No Benchmark
LU1892830081	Fidelity Sust Water & Waste Y Acc EUR	9,06	4,55	0,09	14,12	37,20	32,92		9,84%	1.536.049.448	No Benchmark
LU0318941662	Fidelity World Y-Acc-EUR	-1,25	0,89	1,07	0,91			16,07	-0,63%	3.144.447.905	MSCI World NR USD
LU1230590934	First Eagle Amundi Income Builder IHE-C	6,89	1,07	1,34	9,48	23,46	16,63		-9,96%	3.360.005.969	No Benchmark
LU0433182507	First Eagle Amundi International IHE-C	9,82	2,24	1,42	13,87	33,18	21,99		-5,88%	5.940.759.896	No Benchmark
LU0889565759	Franklin Biotechnology Discvl(acc)EUR-H1	-1,36	2,99	2,52	5,10			12,46	-3,57%	1.599.489.687	NASDAQ Biotechnology PR USD
LU0195953582	Franklin Euro Government Bond I(acc)EUR	-0,39	0,86	0,35	0,83			1,35	3,04%	93.830.623	BbgBarc Euro Government TR EUR
LU0195952261	Franklin Euro High Yield I(acc)EUR	-1,61	-0,60	0,63	-1,64			2,04	-1,87%	434.677.286	ICE BofA EUR HY Constnd TR EUR
LU0454936286	Franklin Euro S/T Mny Mkt I(acc)EUR	0,11	0,05	0,01	0,17			0,06	-10,71%	67.673.360	EONIA Capitalisé Jour TR EUR
LU0496370122	Franklin European Corp Bd I(acc)EUR	-0,57	0,04	0,11	-0,42			1,69	8,59%	80.200.868	BbgBarc Euro Agg Corps TR EUR
LU0645132902	Franklin European Dividend I(acc)EUR	1,28	-1,26	-0,47	-0,55			14,90	1,83%	91.494.732	MSCI Europe NR EUR
LU0195949390	Franklin European Growth I(acc)EUR	2,54	-2,08	-2,90	-2,82			14,83	-4,56%	148.933.107	MSCI Europe NR EUR
LU0195952774	Franklin European Ttl Ret I(acc)EUR	0,66	1,15	0,55	2,42			2,56	6,90%	352.306.756	BbgBarc Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl FdmTl Strats I(acc)EUR	-0,70	-0,57	-1,41	-2,83			7,83	-2,50%	1.323.001.476	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0231791483	Franklin Japan I(acc)EUR	1,96	-1,10	0,29	1,16			16,80	-5,59%	42.800.457	TOPIX TR JPY
LU1093756911	Franklin K2 Alt Strats I(acc)EUR-H1	2,19	3,66	1,42	7,33			9,78	-7,21%	1.637.848.789	ICE BofA US 3M Trsy Bill TR USD
LU1446805373	Franklin K2 Long Short Crdt I(acc)EUR-H1	1,12	3,67	3,47	8,36			8,72	-3,82%	72.322.520	ICE BofA US 3M Trsy Bill TR EUR
LU0352132954	Franklin MENA I(acc)EUR	13,32	-2,21	4,88	16,22	43,11	21,43		-20,93%	44.605.356	S&P Mid-East and Africa BMI TR USD
LU0195950059	Franklin Mutual European I(acc)EUR	3,24	0,44	-0,16	3,74			17,26	-6,30%	575.509.318	MSCI Europe NR EUR
LU0211333454	Franklin Mutual Gbl Discvl(acc)EUR	-1,75	-2,12	-2,06	-6,46			12,45	-2,68%	387.384.352	MSCI World NR USD
LU0260870232	Franklin Mutual US Value I acc EUR	-2,27	-1,96	-2,24	-7,07			15,87	-4,00%	234.670.473	S&P 500 TR USD
LU0300742383	Franklin Natural Resources I(acc)EUR	2,59	0,36	1,41	4,94			12,06	87,63%	327.440.409	S&P North American Natural Resources TR
LU0195950216	Franklin Select US Equity I(acc)EUR	0,44	2,30	-0,80	2,13			8,09	0,74%	314.117.513	S&P 500 TR USD
LU072712											



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0169274064	Generali IS Total Return Euro HY CD BX	1,64	1,47	0,16	3,30	9,08	4,88		-10,60%	38.181.368	No Benchmark
LU1103307663	GS Absolute Ret Trkr I Acc EUR Hdg	2,27	0,83	0,64	3,79	12,29	6,49		-3,81%	664.811.659	No Benchmark
LU0622306495	GS EM Corp Bd I Acc EUR Hdg	0,68	0,96	0,41	2,20			4,30	11,49%	2.070.761.697	JPM CEMBI Broad Diversified Hdg TR EUR
LU0242506524	GS Em Mkts Dbt I Acc EUR Hdg	0,36	1,08	0,27	1,83			6,70	-0,86%	5.520.344.927	JPM EMBI Global Diversified Hedge TR EUR
LU2075335302	GS Emerging Markets Eq ESG I Acc EUR	1,38	0,14	1,40	3,16			12,02	2,74%	82.529.531	MSCI EM NR EUR
LU1357028627	GS Emerging Markets Eq I Acc EUR	1,40	0,37	1,74	3,84			11,40	-2,31%	2.562.040.859	MSCI EM NR USD
LU0494455123	GS Emerging Mkts Dbt Lcl I Acc EUR	1,44	0,20	-0,49	1,16			7,76	-8,16%	1.447.043.688	JPM GBI-EM Global Diversified TR USD
LU0234682044	GS Europe CORE* Equity I Acc EUR	3,20	0,08	-0,68	2,72			16,69	-12,81%	1.983.048.470	MSCI Europe NR EUR
LU1056557629	GS Europe High Yield Bd I Acc EUR	1,56	0,60	0,88	3,28			7,64	10,18%	62.895.429	ICE BofA Euran Ccy HY Constnd TR HEUR
LU0949335011	GS Gbl Crdt (Hdg) I Acc EUR Hdg Dur Hdg	1,71	1,45	0,00	3,32			7,21	16,37%	1.139.918.254	BBgBarc Gbl Agg Corp 0901 TR Hdg EUR
LU0280851410	GS Gbl Fxd Inc Plus (Hdg) I Acc EUR	1,84	1,05	0,69	3,67			3,17	2,01%	1.519.362.479	BBgBarc Global Aggregate TR Hdg EUR
LU0280842005	GS Gbl Hi Yld I Acc EUR Hdg	0,72	0,85	-0,52	1,09			12,04	-0,93%	2.611.952.475	ICE BofA Gbl HY Constnd TR HEUR
LU0600009053	GS Gbl Strat Inc Bd I Acc EUR Hdg	3,03	3,15	0,87	7,30			7,32	-14,91%	1.121.741.182	BBgBarc Global Aggregate TR Hdg EUR
LU1135780176	GS Gbl Strat Macro Bd I Acc EUR Hdg	2,96	1,47	-0,32	4,15	6,88	3,77		-4,77%	530.289.409	No Benchmark
LU1236856958	GS Global Absolute Ret I Acc EUR Hdg	0,45	0,30	0,13	0,89			2,96	4,52%	173.075.802	ICE LIBOR 3 Month USD
LU0280841296	GS Global CORE* Eq I Acc EUR Close	2,01	0,33	1,05	3,72			7,33	-15,47%	3.259.487.551	MSCI World NR USD
LU0280841619	GS Global Fixed Income I Acc EUR	2,96	-0,32	0,95	3,58			5,78	18,45%	130.624.898	BBgBarc Global Aggregate TR USD
LU1759633750	GS Global MA Cnsv I Acc EUR PTH	1,92	0,96	0,29	3,31			7,51	-6,95%	403.390.860	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU1081142314	GS Global MA Inc I Acc EUR-Prty Hdg	-0,64	1,76	-0,59	0,57			12,76	4,59%	68.218.494	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU1242773882	GS India Equity I Acc EUR	-0,45	-0,74	-0,58	-2,01			9,65	-7,53%	1.113.026.132	MSCI India IMI NR USD
LU0906985758	GS Japan Equity I Acc EUR Hdg	1,20	1,97	1,55	5,12			17,43	-1,37%	945.282.202	TOPIX TR JPY
LU0727291535	GS ShrtDur Optpse CorpBd I Acc EUR Hdg	3,87	6,73	0,73	11,52			16,39	-7,03%	154.399.789	ICE BofA USD 1M Dep OR CM TR EUR
LU0280851253	GS US Mortgg Bckd Secs I Acc EUR Hdg	0,06	1,73	1,18	2,98			8,24	5,41%	304.328.046	BBgBarc US Scrtzd MBS ABS CMBS TR USD
LU0883503087	GS US RIEStt Bal I Acc EUR Hdg	N.A.	N.A.	N.A.	N.A.			0,00	-24,06%	187.144.200	-
LU1718709840	GSF Generation Next IX EUR Acc	1,77	0,72	0,96	3,49	14,46	5,18		9,54%	7.101.264	No Benchmark
LU1718710426	GSF Generation Next Protect IX EUR Acc	0,31	0,17	0,29	0,77	9,06	1,13		2,57%	192.038.131	No Benchmark
LU1718711150	GSF Generation Plus IX EUR Acc	9,75	5,73	4,81	21,62	41,66	30,97		-0,51%	7.460.502	No Benchmark
LU1718711234	GSF Generation Plus Protect A AX EUR Acc	0,11	0,12	0,46	0,69	10,44	2,61		0,00%	10.820.322	No Benchmark
LU1254821553	GSF II GS Gbl Mlt-Mgr Alts I EUR H Acc	3,12	1,97	1,26	6,49			7,98	-13,92%	248.845.351	ICE LIBOR 3 Month USD
FR0010929794	H2O Adagio EUR-I C	0,00	0,00	0,00	0,00			0,00	-5,03%	3.792.917.464	-
FR0012087799	H2O EuroAggregate N	-0,16	3,77	-0,38	3,29			11,29	-10,09%	460.079.781	BBgBarc Euro Agg Bond TR EUR
IE00BGGJ24	H2O Multi Emerging Debt N EUR	7,11	4,29	2,83	14,86	41,31	32,17		6,17%	144.932.687	No Benchmark
FR0011008770	H2O MultiEquities I C	9,07	13,02	8,06	33,22	134,80	88,98		39,15%	154.574.104	No Benchmark
FR0010930446	H2O Multistategies I C	7,79	10,73	5,64	26,09	123,27	66,69		1,40%	387.072.888	No Benchmark
IE00B83N7116	HI European Market Neutral Fund EUR DM	-0,16	2,05	0,68	2,59	5,44	7,51		-5,28%	77.921.707	No Benchmark
IE00BDZDQ035	HI Sibilla Macro DM EUR	-0,34	2,02	1,45	3,15	13,68	5,85		-7,55%	23.616.202	No Benchmark
FR0010495044	HSBC Euro Short Term Bond Fund IC	0,66	-0,04	0,12	0,75			1,36	-13,92%	708.692.170	BBgBarc Euro Agg 1-3 Yr TR EUR
LU1293650997	HSBC GIF Asia ex Jpn Eq Smrl Coms ICEUR	-0,03	1,21	-0,94	0,37			4,42	-5,50%	429.751.218	MSCI AC Asia Ex JPN Small NR USD
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HiDiv ICEUR	-1,02	0,38	1,69	1,18			7,07	-0,30%	218.012.043	MSCI AC Asia Pacific ex Japan HDY NR USD
LU0708055297	HSBC GIF China Consumer Opps ICEUR	-1,81	-2,14	1,27	-2,90			17,40	-6,97%	29.056.491	MSCI ACWI NR EUR
LU0165130088	HSBC GIF Euro Bond IC	0,70	0,01	-0,03	0,68			1,16	0,82%	158.208.220	BBgBarc Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	0,14	0,12	-0,21	0,04			2,31	20,19%	504.743.779	Markit iBoxx EUR Corp TR
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	3,70	0,49	1,14	5,39	8,01	5,27		-2,54%	214.332.679	No Benchmark
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,07	-1,69	-0,52	-2,45			6,69	-0,35%	1.801.680.268	ICE BofA BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF EuroLand Equity IC	0,81	-1,30	1,16	0,71			10,58	4,07%	421.730.566	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	2,04	-4,36	1,35	-1,18			15,10	-14,16%	137.771.963	MSCI Frontier Markets NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	2,51	1,60	1,82	6,05	16,72	13,03		-12,63%	506.106.011	No Benchmark
LU0570051812	HSBC GIF GEM Debt Total Return L1CEUR	2,15	3,11	2,74	8,22	16,19	12,94		-14,80%	506.106.011	No Benchmark
LU0992597285	HSBC GIF Gbl EmMkts LclCcy Rates ICEUR	-0,20	0,77	-0,27	0,29			5,98	-6,84%	198.884.091	JPM GBI-EM Global Diversified TR USD
LU0930306724	HSBC GIF Gbl Shrt Dur HY Bd ICEUR	1,85	-1,15	-1,69	-1,15			6,89	-1,74%	390.417.739	ICE BofA Gbl HY Constnd TR USD
LU0922810600	HSBC GIF Gbl Shrt Dur HY Bd ICEUR	1,78	-0,91	-1,56	-0,80			6,45	-3,93%	390.417.739	ICE BofA Gbl HY Constnd TR HEUR
LU0551370306	HSBC GIF Global EM Bd ICEUR	0,90	1,22	-0,31	1,90			14,49	0,46%	2.113.563.480	JPM EMBI Global TR USD
LU0747734787	HSBC GIF Global EM Bd ICEUR	0,79	0,95	-0,90	0,89			14,58	-1,78%	2.113.563.480	JPM EMBI Global Diversified Hedge TR EUR
LU0551371700	HSBC GIF Global EM Local Dbt ICEUR	-0,42	-1,05	-0,07	-1,59			6,94	-10,36%	1.616.034.775	JPM GBI-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global EM Local Dbt ICEUR	-0,62	-1,19	-0,18	-2,08			6,91	-12,41%	1.616.034.775	-
LU0807188452	HSBC GIF Global High Income Bond ICEUR	2,66	3,27	2,06	8,31			10,64	-6,80%	1.754.277.982	BBgBarc Global Aggregate TR Hdg EUR
LU0551366700	HSBC GIF Indian Equity ICEUR	0,20	0,78	-0,85	0,23			7,80	-0,33%	842.399.965	S&P/JFICI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	0,00	0,00	0,00	0,00			0,00	-0,04%	24.671.215	-
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	1,39	-0,53	0,26	1,07			5,15	4,38%	91.380.993	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	0,35	-1,39	1,44	0,39			5,14	2,34%	91.380.993	-
LU0102737490	Invesco Active Mlt-Sect Crdt C EUR Acc	3,23	2,82	1,90	8,16	12,65	6,41		-7,34%	169.981.921	No Benchmark
LU0482498333	Invesco Asia Balanced C EURH Acc	5,99	-0,36	5,07	10,96	20,97	12,78		-5,27%	293.941.447	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	9,40	2,27	11,94	25,25	35,09	24,71		6,72%	439.253.013	No Benchmark
LU0432616810	Invesco Balanced-Risk Allc C EUR Acc	2,54	2,18	1,95	6,82	19,25	10,64		-9,07%	2.258.141.637	No Benchmark
LU1889098767	Invesco Belt and Road Debt 2 EURH Acc	4,31	4,43	2,70	11,90			5,19	9,85%	764.736.851	ICE LIBOR 3 Month USD
LU0503255126	Invesco Emerg Mkt Struct Eq C EURH Acc	9,93	2,09	2,44	14,96	33,12	16,43		-1,67%	22.414.119	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	4,65	6,44	2,64	14,33	16,99	7,22		-3,80%	79.478.404	No Benchmark
LU0367024782	Invesco Energy C EURH Acc	35,19	-1,60	-2,78	29,32	57,14	55,40		26,02%	60.369.384	No Benchmark
LU0100597805	Invesco Euro Bond C EUR Acc	2,13	1,38	1,29	4,87	9,67	3,87		-1,20%	879.650.322	No Benchmark
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	4,31	0,77	1,30	6,48	8,26	4,68		15,72%	1.952.260.210	No Benchmark
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	1,31	0,66	0,53	2,53	3,05	1,69		-2,29%	1.116.666.450	No Benchmark
LU0102737904	Invesco Euro Ultra-S/T Dbt C EUR Acc	0,38	0,28	0,33	1,00	0,85	0,50		-14,55%	460.765.323	No Benchmark
LU0334858080	Invesco Global Absolute Ret C EUR Acc	0,31	-2,78	-1,27	-3,72	6,55	5,57		-41,64%	7.827.988	No Benchmark
LU0794791441	Invesco Global Bond C EURH Acc	3,15	3,68	1,74	8,82	11,40	6,39		-8,89%	70.646.660	No Benchmark
LU1097689365	Invesco Global Income C EUR Acc	7,31	2,24	2,62	12,59	20,42	14,73		-2,37%	1.702.064.934	No Benchmark
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	4,75	1,27	1,76	7,96	11,36	4,91		37,08%	2.540.846.925	No Benchmark
LU0482498093	Invesco Global Structured Eq C EURH Acc	9,53	1,75	0,47	11,97	32,54	23,16		-5,61%	230.026.779	No Benchmark
LU1004133028	Invesco Global Targeted Ret C EUR Acc	0,63	-0,02	-1,42	-0,81	8,40	5,03		1,07%	2.001.011.642	No Benchmark
LU0534240071	Invesco Global Ttl Ret Eur Bd C EUR Acc	2,54	1,68	0,59	4,87	7,12	3,55		2,39%	1.651.023.232	No Benchmark
LU0503340233	Invesco Global Uncons Bd C EURH Acc	2,17	1,18	1,43	4,86	4,65	2,98		-1,73%	9.152.262	No Benchmark
LU0503254319	Invesco Gold & Precious Mtls C EURH Acc	41,88	2,64	5,58	53,75	61,62	48,89		-13,90%	91.878.263	No Benchmark
LU0482497871	Invesco Greater China Equity C EURH Acc	9,39	1,72	12,48	25,15	33,48	24,75		16,38%	1.155.052.844	No Benchmark
LU1642785817	Invesco India Bond C EUR Acc	2,34	-0,91	0,11	1,52	11,49	11,10		-2,79%	428.162.228	No Benchmark
LU0607515870	Invesco Japanese Eq Val Discv CEURH Acc	5,23	7,11	-0,53	12,11	38,98	28,44		-5,17%	67.617.659	No Benchmark
LU0503256108	Invesco Latin American Equity C EURH Acc	9,86	2,17	4,55	17,35	44,37	45,54		3,90%	2.758.196	No Benchmark
LU1233165098	Invesco Macro Allc Strat C EUR Acc	-0,64	-0,37	1,38	0,36	13,14	8,72		-12,35%	78.141.234	



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0439179432	JPM Global Corp Bd C (acc) EUR H	0,10	-0,99	0,25	-0,69			7,87	29,52%	6.250.351.122	BBgBarc Gbl Agg Corp 0901 TR Hdg EUR
LU0406674407	JPM Global Government Bond C (acc) EUR	-0,08	0,22	0,34	0,47			2,99	-17,27%	1.523.276.448	JPM Gbl Global TR Hdg EUR
LU0108416313	JPM Global High Yield Bond C (acc) EURH	-1,69	-0,42	-0,79	-3,05			11,68	51,42%	7.332.510.613	ICE BofA US HY Constnd TR HEUR
LU0782316961	JPM Global Income C (acc) EUR	-1,58	0,54	-0,30	-1,37			11,78	-3,45%	24.182.430.822	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU1458463822	JPM Global Income Cnsv C (acc) EUR	-0,71	0,23	-0,17	-0,67			6,33	0,95%	2.256.057.562	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0095623541	JPM Global Macro Opps C (acc) EUR	0,34	1,33	-1,02	0,63			4,39	0,23%	4.050.457.415	ICE LIBOR 1 Month EUR
LU0587803247	JPM Global Strat Bd C perf (acc) EURH	-0,04	0,90	0,45	1,33			3,26	2,38%	1.449.689.515	BBgBarc Global Aggregate TR Hdg EUR
LU1041600690	JPM Income C (acc) EURH	0,80	3,86	1,94	6,79			11,53	12,86%	5.422.049.387	BBgBarc US Agg Bond TR USD
LU0289472085	JPM Income Opp C perf (acc) EURH	0,00	0,00	0,00	0,00			0,00	-6,44%	1.848.509.287	-
LU1303367871	JPM Multi-Manager Alt C (acc) EURH	2,90	2,41	1,25	6,70			6,52	3,90%	1.031.022.875	ICE LIBOR 1 Month USD
LU0406668342	JPM Systematic Alpha C (acc) EUR	-0,31	-2,67	-0,21	-3,18			5,98	-11,56%	227.128.472	ICE LIBOR 1 Month EUR
LU0849815831	JPM US Aggregate Bond C (acc) EURH	-0,29	1,16	1,60	2,52			8,39	5,08%	3.975.242.778	BBgBarc US Agg Bond TR USD
LU1297691492	JPM US Hedged Equity C (acc) EURH	0,00	0,00	0,00	0,00			0,00	-11,60%	97.185.898	-
LU1297692466	JPM US Oppc L-S Eq C perf (acc) EURH	2,02	-0,32	-0,63	1,05			17,47	11,53%	333.861.502	ICE LIBOR 1 Month USD
LU0853555893	Jupiter Dynamic Bond I EUR Acc	2,56	1,32	1,38	5,35	9,18	3,75		8,55%	8.032.354.422	No Benchmark
LU0946223442	Jupiter Europa D EUR B Acc	3,06	0,59	4,13	7,95	26,92	13,62		-26,00%	63.341.177	No Benchmark
LU1388736503	Jupiter Global Abs Ret I EUR Acc	-0,47	-2,17	0,66	-1,99			19,15	-14,04%	21.271.817	ICE LIBOR 3 Month EUR
LU1388738111	Jupiter Global Elgy Div I EUR Acc	-0,64	-0,11	-0,23	-1,02			14,20	3,27%	16.275.423	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0406837046	Kairos Intl SICAV Bond P	0,15	0,10	0,16	0,41	0,92	0,35		-21,93%	195.862.874	No Benchmark
LU0680824983	Kairos Intl SICAV Bond Plus P	3,78	2,10	2,78	8,90	12,69	6,94		-6,79%	476.729.541	No Benchmark
LU0828890789	Kairos Intl SICAV Europa ESG P	6,64	3,97	4,07	15,39	42,49	25,10		12,80%	63.431.156	No Benchmark
LU0937844727	Kairos Intl SICAV Italia P	3,08	3,40	2,54	9,29	19,27	11,64		-1,12%	307.164.190	No Benchmark
LU1027258836	Kairos Intl SICAV KEY P	7,35	3,33	1,24	12,31	29,50	17,24		-11,35%	191.205.283	No Benchmark
LU1420448208	Kairos Intl SICAV Pegasus UCITS P	5,85	1,67	1,34	9,06	26,84	12,19		-23,09%	288.145.933	No Benchmark
LU1031562116	Kairos Intl SICAV Risorgimento P	4,07	4,28	4,81	13,74	45,14	26,56		-22,90%	67.699.111	No Benchmark
IE00B2329533	Legg Mason BW Gbl FI PR EURH Acc IH	0,72	3,80	0,14	4,77			7,40	-24,25%	586.668.418	BBgBarc Global Aggregate TR Hdg EUR
IE00B241FD07	Legg Mason CB US Agrsv Gr PR EUR Acc	-2,45	0,62	-5,72	-8,76			14,01	-22,95%	715.352.500	Russell 3000 Growth TR USD
IE00B2326745	Legg Mason CB Value PR EUR Acc	2,75	-0,59	-0,91	1,10			10,04	-6,93%	268.785.796	S&P 500 TR USD
IE00B2328L21	Legg Mason QS MV Eurp Eq G&I PR EUR Acc	2,22	-0,40	-1,51	0,23			14,26	-4,32%	33.915.380	MSCI Europe NR EUR
IE00B0504Q28	Legg Mason WA Gbl Core+ Bd PR EURH Acc	0,95	1,29	0,34	2,63			3,26	7,36%	192.162.864	BBgBarc Global Aggregate TR Hdg EUR
IE00B513B341	Legg Mason WA Gbl Hi Yld PR EURH Acc	-0,34	0,41	-0,03	0,04			3,62	-0,06%	86.216.518	ICE BofA Gbl HY Constnd TR HEUR
IE00B2328121	Legg Mason WA Gbl MltStrat PR EURH Acc	4,13	3,79	1,38	9,58	16,84	7,59		-10,21%	553.527.659	No Benchmark
IE00BHBX1D63	Legg Mason WA Mcr OppBd PR EURH Acc	5,01	4,40	1,55	11,33	22,13	9,37		-4,94%	5.960.124.825	No Benchmark
LU0519590607	Lemanik SICAV Actv S/T Crdt Cap Ins EUR	1,37	2,60	3,07	7,20	6,36	3,02		-6,30%	900.892.280	No Benchmark
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	2,36	5,10	0,61	9,05			8,87	-4,65%	42.778.514	MSCI AC Asia Pacific NR USD
LU0340228369	Lemanik SICAV Global Bond Cap Instl EUR	4,38	1,51	1,52	7,57	13,58	7,46		11,87%	45.575.540	No Benchmark
LU1207093052	Lemanik SICAV Global Strat I Instl EUR B	3,12	-2,79	-0,43	-0,19	18,89	11,16		6,25%	406.954.144	No Benchmark
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	0,08	0,00	-1,20	-1,21			10,62	-1,13%	66.120.181	FTSE Italia AllShare TR EUR
LU0367900833	Lemanik SICAV Italy Cap Instl EUR	0,04	0,75	2,30	3,11	19,63	10,00		-5,22%	29.936.499	No Benchmark
LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	6,05	1,61	1,98	9,89	19,77	10,42		-2,29%	97.415.556	No Benchmark
IE00B176CX63	Loomis Sayles Multisector Inc H-I/A EUR	0,22	2,00	0,23	2,52			8,01	10,96%	903.776.257	BBgBarc US Govt/Credit TR USD
IE00B8856228	Lyxor/Tiedemann Arbitrage Strat I EUR	4,00	0,05	0,20	4,26	26,89	5,55		-5,32%	1.546.039.898	No Benchmark
LU1582982879	M&G (Lux) Conservatie Alie C EUR Acc	4,30	1,76	2,02	8,27	15,44	9,58		-6,02%	1.762.958.662	No Benchmark
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	5,96	2,35	2,55	11,22	21,67	14,32		-9,98%	3.956.232.800	No Benchmark
LU2008814787	M&G (Lux) EM Corp ESG Bd CH EUR Acc	1,65	2,81	2,55	7,59			11,42	-0,96%	30.206.642	JPM CEMBI Broad Diversified TR USD
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	3,22	2,84	2,92	9,24	19,34	18,79		54,27%	1.534.444.035	No Benchmark
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	4,09	-0,08	1,40	5,46	7,37	6,88		22,01%	930.851.253	No Benchmark
LU1582984222	M&G (Lux) Eurp Infl Lndk Corp Bd C EUR	2,77	0,81	0,99	4,63	4,56	4,95		-1,97%	68.141.663	No Benchmark
LU1670709143	M&G (Lux) Gbl Cnvrts C EUR Acc	-1,58	-2,08	-1,31	-5,45			17,60	-10,54%	468.527.361	Refinitiv Global CB TR USD
LU1670713509	M&G (Lux) Gbl Corp Bd C H EUR Acc	5,88	1,11	1,64	8,81	13,22	10,74		94,38%	40.697.091	No Benchmark
LU1670722674	M&G (Lux) Gbl FI Rl HY C H EUR Acc	4,18	2,79	3,62	10,97	12,40	11,58		-12,95%	1.527.695.915	No Benchmark
LU1670727129	M&G (Lux) Gbl HY Bd C H EUR Acc	4,18	4,77	1,45	10,74	17,90	14,17		-7,75%	82.070.067	No Benchmark
LU1665236136	M&G (Lux) Global HY ESG Bd CH EUR Acc	4,43	3,10	1,29	9,06	18,25	10,36		2,54%	57.557.009	No Benchmark
LU1665237969	M&G (Lux) Global Listed Infracs C EUR Acc	13,71	2,47	-1,54	14,73	39,42	27,06		20,40%	241.147.648	No Benchmark
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	4,59	2,03	0,54	7,29	20,96	16,84		-2,61%	1.163.865.490	No Benchmark
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	5,31	1,07	1,71	8,26	10,01	10,30		-7,64%	15.077.018.898	No Benchmark
LU1900800050	M&G (Lux) Sustainable Alie C EUR Acc	5,37	1,10	1,43	8,06	22,73	15,77		5,63%	37.487.418	No Benchmark
GB0032137977	M&G Corporate Bond Euro C Acc	8,60	-3,84	0,77	5,23	20,37	11,96		-2,49%	3.480.889.157	No Benchmark
IE00BRJ7K50	Man AHL TargetRisk I H EUR	0,50	1,13	1,40	3,05	11,08	3,89		12,47%	2.259.304.455	No Benchmark
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	-3,09	-2,47	-2,18	-7,54	19,78	12,68		3,53%	527.111.853	No Benchmark
LU0623725164	Man Convertibles Global I EUR Acc	-2,52	-0,87	-1,47	-5,35			6,26	1,43%	291.012.932	Refinitiv Global Hgd CB TR EUR
IE0083LVG97	Man GLG Alpha Select Alt ILH EUR Acc	-1,21	-0,35	-0,23	-1,78	5,56	3,25		0,10%	1.226.522.557	No Benchmark
IE00B3VHWQ03	Man GLG European Alpha Alt IN EUR	-0,23	0,82	-0,31	0,28	5,68	3,46		-59,76%	33.183.913	No Benchmark
IE00BF4RW382	Man GLG Eurp Inc Opports I C EUR	3,43	3,20	0,12	7,39			8,12	-10,07%	54.944.820	MSCI Europe NR EUR
IE00BWB5FJ00	Man GLG Eurp Mid-Cap Eq Alt IN € Acc	0,25	1,44	1,16	2,87	7,36	4,28		-11,87%	373.488.011	No Benchmark
LU0851821966	Man GLG Flexible Bond I EUR Acc	4,10	1,56	1,10	6,88	11,65	6,65		-3,04%	171.722.563	No Benchmark
IE00BD3B6832	Man GLG Gbl EM Dbt TR I H EUR Acc	-0,24	-0,37	-0,27	-0,87	8,31	0,71		-19,07%	1.202.047.102	No Benchmark
IE00BVRZ8598	Man GLG Global Convertibles I H EUR	-1,61	-1,83	-2,37	-6,44			6,72	0,51%	192.249.852	Refinitiv Global Hgd CB TR EUR
IE00BYXG3479	Man Numeric Rl European Equity I C EUR	3,25	0,00	1,30	4,92			5,96	-0,46%	17.574.809	MSCI Europe NR EUR
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	3,58	-1,75	-1,71	-0,25			10,57	9,16%	37.519.856	MSCI Europe Small Cap NR EUR
LU0689233525	Mirabaud Convertible Bds Eurp I EUR Acc	0,31	0,11	0,63	1,10			3,19	-2,85%	88.921.707	Refinitiv Europe CB TR EUR
LU0963989560	Mirabaud Convertible Bds Gbl I H EUR Acc	-5,12	-1,62	0,21	-7,14			9,45	12,45%	184.076.808	Refinitiv Global Hgd CB TR EUR
LU1115429026	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	0,71	0,14	1,62	2,74			3,87	-7,95%	858.529.778	SIX SPI Extra TR CHF
LU0787973477	Mirabaud Equities France I EUR	0,11	1,37	1,06	2,78			5,22	-60,64%	25.118.055	Euronext Paris CAC 40 NR EUR
LU1203833881	Mirabaud Equities Global Focus I EUR Acc	-2,05	0,39	0,20	-1,50			6,55	16,18%	378.048.331	MSCI ACWI NR EUR
LU1705560206	Mirabaud Global Emerg Mkt Bd IH EUR Acc	-0,74	1,56	0,43	1,29			8,00	-21,91%	180.566.789	JPM EMBI Global Diversified Hedge TR EUR
LU1064861237	Mirabaud Global Equity Hg Inc I Cap EUR	0,00	0,00	0,00	0,00			0,00	6,53%	69.807.008	MSCI ACWI NR EUR
LU0862028759	Mirabaud Global Hi Yld Bds IH EUR Acc	0,13	0,58	-0,83	-0,15			3,46	-4,49%	204.671.328	ICE BofA Gbl HY Constnd TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	2,81	2,63	0,80	6,35	7,83	3,99		-6,21%	478.143.035	No Benchmark
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	3,42	1,18	2,36	7,11	14,22	11,40		-17,74%	27.768.515	No Benchmark
LU0552463685	Mirova Euro Green&Sust Corp Bd I/A EUR	-0,05	0,06	0,21	0,23			1,13	12,36%	291.337.185	BBgBarc Euro Agg Corps TR EUR
LU0914731780	Mirova Euro Sustainable Equity I/A EUR	0,72	0,08	-0,54	0,27			4,69	3,66%	714.419.621	MSCI EMU NR EUR
LU1911610845	Mirova Europe Sustainable Ecoy I/A EUR	5,77	3,08	2,11	11,34	24,09	15,77		0,64%	58.525.085	No Benchmark
LU1472740502	Mirova Global Green Bd I/A (EUR)	3,83	0,20	1,54	5,64	9,47	10,19		12,58%	302.813.675	No Benchmark
LU0914729453	Mirova Global Sust Eq I/A EUR	0,35	1,45	0,31	2,37			5,95	28,22%	1.260.409.923	MSCI World NR EUR
LU1378879081	MS INVF Asia Opportunity ZH EUR	-1,93									



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE0032860458	Muzinich Americayield HEUR Acc A	4,60	4,49	0,83	10,21	20,18	12,08		5,82%	1.076.825.195	No Benchmark
IE0033758917	Muzinich Enhancedyield S-T HEUR Acc A	3,60	1,57	1,47	6,78	10,28	5,81		-0,64%	11.075.166.906	No Benchmark
IE0005315449	Muzinich Europeyield HEUR Acc A	-0,69	-0,27	-0,07	-1,08			4,59	7,76%	1.023.206.012	BBgBarc Pan Euro HY Euro TR EUR
IE00BF0GWG20	Muzinich Fixed Mat 2024 HEUR Acc A	5,41	2,59	2,57	10,93	14,86	6,91		7,83%	126.863.839	No Benchmark
IE00BHL5J159	Muzinich Global Tact Crdt HEUR Acc A	3,91	2,01	1,10	7,17	13,77	5,76		13,59%	2.190.304.413	No Benchmark
IE00BG341746	Muzinich High Yield 2024 H EUR Acc H	6,66	2,98	2,55	12,64	17,74	7,34		14,70%	218.226.382	No Benchmark
IE00B5BHGW80	Muzinich ShortDurationHY HEUR Acc A	1,92	2,84	0,44	5,28	17,21	9,43		-3,71%	1.599.632.906	No Benchmark
IE00BKPHW879	NB Next Generation Mobility € I Acc Unh	0,00	0,00	0,89	0,89			0,00	29,04%	32.154.498	MSCI ACWI NR USD
IE00BKT3525	Neuberger Berman Absolute Alp I EUR HAcc	1,30	0,97	-1,49	0,76	28,00	17,81		-7,63%	31.645.930	No Benchmark
IE00B54BLX33	Neuberger Berman China Eq EUR I Acc	0,45	-3,05	-2,10	-5,23			17,35	-11,47%	602.935.464	MSCI China GR USD
IE00BZ090894	Neuberger Berman Corp Hyb Bd EUR I Acc	0,08	1,12	0,02	1,30			2,73	2,46%	1.133.471.135	Markit iBoxx EUR Corp Subordinated TR
IE00BK4YY203	Neuberger Berman EM Dbl Bnd EUR I Acc	1,37	-0,62	-2,14	-1,50			4,84	-3,23%	1.340.258.070	JPM EMBI Global Diversified Hedge TR EUR
IE00BFZMG962	Neuberger Berman Er Bd Abs Rt I EUR Acc	2,40	2,28	1,93	6,75			5,49	-0,84%	60.676.916	ICE BofA D-1 AAA Euro Govt TR EUR
IE00BYX7LW42	Neuberger Berman US Eq Idx PW EUR I Acc	6,45	3,76	1,71	12,35	37,17	15,04		12,23%	437.113.207	No Benchmark
IE00BJT3X667	Neuberger Berman US L S Eq EUR I Acc	4,78	3,45	0,81	9,27	21,71	11,48		71,48%	226.576.985	No Benchmark
IE00B84HC879	Neuberger Berman US MltCp Opps C I AccH	-0,64	-0,68	-1,11	-2,76			8,85	-9,44%	521.835.165	S&P 500 TR USD
IE00B3PY8J28	Neuberger Berman US Sm Cap EUR Instl Acc	-1,93	3,14	-2,58	-1,65			17,69	-3,93%	357.951.946	Russell 2000 TR USD
IE00B0T0GS00	Neuberger Bm US Rel Est Sec EUR I Acc	-1,61	-0,09	-1,25	-1,13			9,85	-4,69%	204.512.949	FTSE Nareit All Equity REITs TR USD
LU1727616747	Nextam Partners Ver CapHi Yld IT PIR I	5,60	3,51	4,32	14,03	17,09	8,52		-0,02%	4.680.155	No Benchmark
LU1225619417	Nextam Partners VER Capital Credit K EUR	9,16	4,01	4,17	18,27	21,50	11,58		-7,16%	43.307.490	No Benchmark
LU1770914999	Ninety One GSF All China Eq I Acc EURH	0,25	2,37	-0,33	2,66			17,37	-12,68%	1.293.369.009	MSCI China All Shares NR USD
LU0992142876	Ninety One GSF EM Corp Dbt I Acc EUR	-0,53	2,42	0,76	2,83			9,00	13,94%	1.697.268.363	JPM CEMBI Broad Diversified TR USD
LU0791647638	Ninety One GSF EM LclCcyDyDnt I Acc EUR	0,44	-0,71	-1,35	-1,76			6,12	-3,44%	2.235.711.630	JPM GBI-EM Global Diversified TR USD
LU0386383433	Ninety One GSF European Eq I Acc EUR	4,60	0,46	-0,09	5,31			13,32	-19,36%	1.283.504.885	MSCI Europe NR USD
LU1291088513	Ninety One GSF Glb Frchs IX Acc EUR	-0,73	0,88	-2,08	-2,15			9,13	1,85%	5.410.361.949	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Glb Gold IX Acc EUR	0,97	3,41	-1,24	4,22			16,15	-1,76%	698.650.063	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Glb MA Inc I Acc EUR H	N.A.	N.A.	N.A.	N.A.			0,00	-8,00%	1.588.575.833	
LU1719994219	Ninety One GSF Glb Strat Eq I Acc EUR	1,95	0,60	0,51	3,33			7,61	-10,24%	1.349.482.680	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Glb StratMgd I Acc EUR H	2,52	1,90	0,80	5,58			9,74	-5,58%	841.002.165	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU1939255961	Ninety One GSF Global Envir I Acc EUR	0,29	3,13	2,35	6,64			10,45	14,16%	174.479.188	MSCI World NR USD
LU0445386955	Nordea 1 - Alpha 10 MA BI EUR	4,21	0,66	-2,63	2,14	19,46	10,64		7,76%	2.974.358.274	No Benchmark
LU0607983383	Nordea 1 - Alpha 15 MA BI EUR	6,16	1,10	-3,77	3,27	21,57	15,29		4,93%	2.225.967.666	No Benchmark
LU1915689662	Nordea 1 - Emerging Stars Bond BI EUR	-1,21	-0,79	-0,10	-2,22			12,36	34,48%	292.930.093	JPM EMBI Global Diversified TR USD
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	0,07	1,46	3,48	5,61			12,45	15,59%	2.850.467.603	MSCI EM NR USD
LU1927797586	Nordea 1 - Eur Corp Stars Bnd BI - EUR	-0,31	-0,02	-0,17	-0,51			1,81	25,51%	342.674.320	BBgBarc Euro Agg Corps TR EUR
LU0539144625	Nordea 1 - European Covered Bond BI EUR	-0,63	0,44	0,27	0,08			1,27	9,33%	6.317.017.154	Markit iBoxx EUR Covered TR
LU0733672124	Nordea 1 - European Cross Credit BI EUR	5,21	1,21	0,95	7,49	13,17	5,42		7,74%	1.240.218.761	No Benchmark
LU0772943501	Nordea 1 - European Fincl Dbt BI EUR	5,42	3,29	3,84	13,07	17,31	8,63		5,83%	1.056.824.121	No Benchmark
LU1927799012	Nordea 1 - European HY Stars Bnd BI EUR	0,15	0,34	0,57	1,14			11,56	39,89%	153.307.713	BBgBarc Pan Euro HY Euro TR EUR
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	12,64	5,22	2,90	21,95	35,61	32,68		9,04%	3.062.692.753	No Benchmark
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	9,71	1,55	-1,42	9,84	30,79	27,57		-4,79%	786.827.750	No Benchmark
LU1694214633	Nordea 1 - Low Dur Eurp Cov Bd BI EUR	-1,65	0,62	-0,20	-1,24			1,65	0,39%	2.787.305.500	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0351545230	Nordea 1 - Stable Return BI EUR	3,40	0,00	-1,40	1,95	11,16	9,69		-4,12%	8.479.314.065	No Benchmark
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	2,70	-1,53	0,87	2,00	10,06	8,85		-13,07%	931.449.397	No Benchmark
FR0012806578	Oddo BHF Avenir CN-EUR	-1,18	-0,92	1,21	-0,92			9,74	1,07%	734.283.409	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	-0,39	0,82	0,83	1,46			9,70	1,57%	2.535.680.441	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	3,19	1,04	0,40	4,68	8,72	4,19		4,26%	1.375.755.058	No Benchmark
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	-0,67	-0,28	-0,18	-1,19			1,42	-1,69%	452.109.865	ICE BofA BB-B EUR HY NF FxFl Rt TR EUR
FR0011294586	Oddo BHF European Convert Mod CI-EUR	-1,62	0,43	0,93	-0,24			4,64	-4,23%	71.023.947	Refinitiv Europe CB TR EUR
FR0012847150	Oddo BHF Génération CN-EUR	2,99	-0,93	-1,98	-0,04			6,91	-8,06%	445.957.000	MSCI EMU NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	-0,18	0,86	0,11	0,85			5,78	4,28%	353.940.335	FTSE EPRA Nareit Eurozone Capped NR EUR
FR0011159888	Oddo BHF ProActiv Europe CN-EUR	0,00	0,00	0,00	0,00			0,00	-4,36%	444.083.634	Cat 50%Barclays Eu Agg&50%FTSE AW Dv Eur
LU0252551166	Ostrum Global Inflation I/A EUR	-0,13	-0,42	-0,14	-0,71			2,40	-0,09%	34.203.344	BBgBarc Wld Govt Infl Lkd TR Hdg EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	0,54	1,50	0,53	2,91			11,81	28,51%	837.166.918	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Ccy Dcbt I EUR	2,24	-0,11	0,22	2,34			9,11	-0,53%	351.593.283	Markit iBoxx ALBI TR USD
LU0255977372	Pictet-Biotech I EUR	18,59	2,96	1,26	23,63	35,14	29,64		27,93%	1.644.720.883	No Benchmark
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,29	1,28	0,57	1,68			2,54	-3,64%	1.129.665.325	JPM CEMBI Broad Diversified Hdg TR EUR
LU0280437160	Pictet-Emerging Local Ccy Dcbt I EUR	0,31	0,68	-0,83	0,13			4,43	-5,31%	2.505.103.577	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	0,64	1,20	0,93	3,10			12,26	-5,49%	249.598.221	MSCI EM NR EUR
LU0725971922	Pictet-Emerging Mkts High Div I EUR	0,18	-0,53	-3,35	-4,06			11,59	-2,64%	63.837.223	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	0,76	0,22	-0,38	0,60			1,87	8,92%	868.402.264	BBgBarc Euro Agg Corps TR EUR
LU0133806785	Pictet-EUR High Yield I	-0,40	-0,16	-1,03	-1,70			5,22	-2,43%	417.765.516	ICE BofA EUR HY Constnd TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,43	0,29	0,10	0,82			1,03	3,64%	520.674.850	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,53	0,14	0,05	0,73			1,80	34,71%	1.258.455.667	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-1,23	-0,42	-0,70	-2,49			3,91	-6,80%	1.457.308.516	BBgBarc Pan Euro HY Euro TR EUR
LU0170991672	Pictet-Global Emerging Debt HI EUR	0,84	0,49	-0,02	1,43			4,86	-5,83%	2.764.822.930	JPM EMBI Global Diversified Hedge TR EUR
LU0255978008	Pictet-Greater China I EUR	2,93	1,96	1,07	6,58			12,21	8,49%	212.780.174	MSCI Golden Dragon NR USD
LU0255978933	Pictet-Indian Equities I EUR	-1,39	-2,68	-0,26	-4,92			13,65	1,44%	233.885.931	MSCI India 10-40 NR USD
LU0325328531	Pictet-Latin Amer Lcl Ccy Dcbt I EUR	-0,25	1,00	-0,20	0,52			11,15	-14,57%	81.503.691	JPM GBI-EM Global Latin America TR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	-0,86	0,17	-0,11	-0,82			3,11	3,65%	6.102.026.431	Cat 75%Barclays EurAgg TR&25%FTSE Wld TR
LU0144509550	Pictet-Quest Europe Sust Eqs I EUR	3,13	-1,86	-1,13	-0,42			16,52	30,85%	618.435.870	MSCI Europe NR EUR
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	-1,28	-1,01	-1,01	-3,09			3,76	-3,74%	740.641.843	JPM CEMBI Broad Diversified Hdg TR EUR
LU2044939366	Pictet-Sustainable Emerg Dbt Blind I EUR	0,89	-0,46	-1,56	-1,20			5,36	3,07%	63.129.715	JPM EMBI Global Diversified TR USD
LU0448623792	Pictet-US High Yield HI EUR	3,55	4,67	0,62	9,06	19,91	14,02		2,31%	217.816.588	No Benchmark
LU1586215094	Pictet - Corto Europe Long Short I EUR	0,53	0,01	0,96	1,50	5,25	4,43		0,77%	113.901.485	No Benchmark
LU0988402656	Pictet Absolute Ret Fxd Inc HI EUR	1,58	0,65	0,62	2,86	6,51	2,35		0,64%	1.812.601.801	No Benchmark
LU0503630070	Pictet Global Sustainable Crdt HI EUR	N.A.	N.A.	N.A.	N.A.			5,67	38,27%	436.332.785	BBgBarc Global Agg Corp USD TR USD
LU2053548249	Pictet Global Sustainable Crdt I EUR	0,13	0,01	-0,50	-0,38			6,49	40,44%	436.332.785	BBgBarc Global Agg Corp USD TR USD
IE00B6VHBN16	PIMCO GIS Capital Scs Ins EUR H Acc	6,96	2,94	2,10	12,41			11,51	-2,17%	6.101.618.355	Euribor 3 Month EUR
IE00B6W1GF96	PIMCO GIS Credit Opps Bd Instl EUR H Acc	2,58	2,05	1,74	6,50			8,34	-3,62%	124.163.167	Euribor 3 Month EUR
IE00B1JCOH05	PIMCO GIS Divers Inc Instl EURH Acc	2,30	2,67	1,34	6,54			6,91	7,39%	12.798.151.258	BBgBarc Global Aggregate TR Hdg EUR
IE00BYQDND46	PIMCO GIS Dyn Mlt-Asst Instl EUR Acc	1,69	1,92	1,39	5,08	9,74	5,86		0,00%	2.199.302.728	Euribor 1 Month EUR
IE00B4R5BP74	PIMCO GIS Dynamic Bd Instl EUR H Acc	2,25	1,71	1,68	5,74	8,34	3,86		-11,54%	2.684.133.895	No Benchmark
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	0,00	0,45	-0,35	0,10			1,70	-0,75%	3.278.635.841	JPM EMBI Global Diversified Hedge TR EUR
IE00B39T3767	PIMCO GIS Emerg Lcl Bd Instl EUR UnH Acc	1,34	1,19	0,10	2,74			2,7			



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	3,37	-1,14	2,33	5,04			18,46	11,53%	711.567.692	MSCI EM Europe 10/40 NR EUR
LU0106235889	Schroder ISF EURO Bond C Acc EUR	0,57	0,51	0,13	1,23			3,25	-6,49%	1.601.736.972	BBgBarc Euro Agg Bond TR EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	0,99	0,23	0,23	1,49			3,20	10,60%	10.681.977.993	BBgBarc Euro Agg Corps TR EUR
LU0995119822	Schroder ISF EURO Crdt Convct C Acc EUR	1,63	0,50	0,38	2,59			4,67	5,05%	2.116.774.877	BBgBarc Euro Agg Corps TR EUR
LU0849400030	Schroder ISF EURO HI Yld C Acc EUR	1,24	-0,14	0,88	2,12			6,59	-6,44%	1.134.484.579	ICE BofA EUR HY Constnd TR EUR
LU0319791884	Schroder ISF Eurp Div Mxmsr C Acc EUR	-1,26	-3,08	0,19	-4,46			19,63	-7,64%	424.434.185	MSCI Europe NR EUR
LU0995125803	Schroder ISF Eurp Eq Abs Ret C Acc EUR	1,42	-0,06	1,34	2,72	6,54	5,03		-4,66%	44.224.781	No Benchmark
LU0995121646	Schroder ISF Eurp Opports C Acc EUR	8,22	2,04	0,84	12,13			17,40	-101,69%	31.669.596	MSCI Europe NR EUR
LU0106238552	Schroder ISF Eurp Smrlr Coms C Acc EUR	3,00	2,24	1,17	7,24			15,84	-5,84%	106.291.132	EMIX Smaller European Companies TR USD
LU0968301142	Schroder ISF Frntr Mkts Eq C Acc EUR	1,32	-3,02	2,16	0,46			17,10	1,34%	671.770.549	MSCI Frontier Markets NR USD
LU0279459969	Schroder ISF Gbl Mkt Opps C Acc EUR	1,84	1,43	0,17	3,83			14,10	-18,02%	1.130.709.066	MSCI EM NR USD
LU0180781394	Schroder ISF Gbl InflLnkdBd C Acc EUR	-0,66	0,20	0,28	-0,17			5,30	4,67%	942.353.748	ICE BofA Gbl InflnLnkd Govt TR HEUR
LU0224509561	Schroder ISF Gbl Cities RE C Acc EUR H	6,66	1,13	1,92	9,93	41,64	32,50	27,78	-4,62%	260.432.177	No Benchmark
LU0903425766	Schroder ISF Gbl Crdt HI Incc Acc EUR H	3,39	-1,34	-0,91	1,24			9,43	5,83%	49.367.335	JPM EMBI Global Diversified Hedge TR EUR
LU0757360705	Schroder ISF Gbl MA Inc C Acc EUR H	5,68	2,61	1,51	10,08	20,56	11,97		0,24%	1.606.946.335	No Benchmark
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	0,90	0,35	-0,82	0,40			19,13	-14,11%	1.403.148.657	TOPIX TR JPY
LU0316465888	Schroder ISF Middle East C Acc EUR	-2,48	-2,85	-2,14	-8,23			19,18	17,45%	59.866.917	S&P Mid-East and Africa BMI TR USD
LU0747140647	Schroder ISF QEP Gbl EM C Acc EUR	2,33	-0,38	-2,41	-0,65			11,41	-20,50%	364.935.184	MSCI EM NR USD
LU019481701	Schroder ISF QEP Gbl Val Pl C Acc EUR	8,76	-1,74	0,38	7,28	36,26	26,05		-7,68%	19.365.753	No Benchmark
LU0894413664	Schroder ISF Short Dur Bd C Acc EUR	3,74	2,18	0,10	6,10	14,44	5,53		-5,47%	33.382.626	No Benchmark
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	5,94	1,80	1,52	9,48	20,11	8,04		-1,74%	1.316.957.115	No Benchmark
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	5,68	2,82	0,61	9,33	13,10	5,78		-3,77%	940.945.605	No Benchmark
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	1,50	0,65	0,43	2,63			4,97	10,34%	748.046.159	BBgBarc US Agg Bond TR USD
LU0935228261	Seeyond Multi Asset Cnsvr Gr I/A EUR	-5,38	-2,37	-1,62	-9,59			13,52	16,02%	460.657.790	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR
LU0548159994	SLI Abs Ret Gbl Bd Strats D Acc EUR Hdg	0,07	4,10	1,89	6,14			9,41	-3,22%	1.415.712.207	ICE LIBOR 3 Month GBP
LU0767911984	SLI European Corporate Bd SRI D Acc EUR	0,80	0,26	0,37	1,47			3,23	7,59%	1.776.618.877	Markit iBoxx EUR Corp TR
LU0548153799	SLI Global Abs Ret Strats D Acc EUR	0,10	1,17	0,55	1,82			5,98	-4,61%	2.179.085.532	Euribor 6 Month EUR
LU1697552641	SLI GS II Global Equity Impact D EUR Acc	11,08	3,26	1,66	16,61	35,18	19,59		9,74%	16.977.161	No Benchmark
IE00B7W3Y845	StocksPLUS™ Instl EURH Acc	0,74	0,35	0,21	1,44			1,78	12,91%	2.782.687.519	S&P 500 NR USD
FR0010474015	Sycomore Allocation Patrimoine I	4,21	1,37	1,72	7,46	13,59	7,59		-10,29%	471.918.935	No Benchmark
LU1183791281	Sycomore Fund Eco Solutions I EUR	9,56	6,51	3,79	21,12	39,67	26,84		3,93%	310.653.131	No Benchmark
LU1301026206	Sycomore Fund Happy @ Work I	2,29	1,12	-2,85	0,51			14,73	7,70%	359.893.464	EURO STOXX GR EUR
FR0012365013	Sycomore Partners IB	9,46	1,95	1,14	12,87	27,66	22,12		-12,09%	438.979.511	No Benchmark
FR0011288489	Sycomore Sélection Crédit I	0,22	1,06	-0,16	1,17			3,39	30,49%	656.969.043	BBgBarc Euro Agg Corp Ex Fincl TR EUR
FR0010117085	Sycomore Shared Growth I	8,23	3,28	2,13	14,15	30,86	19,61		-1,65%	365.558.892	No Benchmark
LU1339875335	Symphonia Combined Dividends I Acc	4,82	1,75	2,54	9,37	21,15	12,55		-2,93%	24.228.371	No Benchmark
LU1339875764	Symphonia Electric Vehicles Rev I Acc	9,86	4,79	8,37	24,77	36,30	27,09		2,63%	94.728.564	No Benchmark
LU1382643945	T. Rowe Price Asian ex-Jap Eq I EUR	1,98	-0,53	1,99	3,58			11,52	5,78%	624.099.764	MSCI AC Asia Ex Japan NR USD
LU1382644083	T. Rowe Price EM Eq I EUR	0,60	-1,90	1,29	-0,21			13,37	6,30%	2.219.191.822	MSCI EM NR USD
LU0285831334	T. Rowe Price Eurp Eq I EUR	1,99	0,80	-1,04	1,85			15,26	-19,49%	107.906.287	MSCI Europe NR EUR
LU0596125814	T. Rowe Price Eurp HI Yld Bd I EUR	0,69	1,14	0,33	2,34			5,02	-5,24%	206.176.888	ICE BofA EurCcy HY SubFin Ctd TR HEUR
LU0382931417	T. Rowe Price Eurp Smrlr Cm Eq I EUR	6,55	2,76	0,07	10,38			15,19	-6,83%	133.024.284	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	-11,66%	846.825.284	-
LU0366764263	Templeton Asian Bond I(acc)EUR	0,58	-1,50	-1,17	-2,08	7,73	9,51		-7,37%	249.614.645	No Benchmark
LU0195950992	Templeton Asian Growth I(acc)EUR	-0,65	1,31	-0,01	0,83			10,56	-2,32%	2.377.818.633	MSCI AC Asia Ex Japan NR USD
LU0390136579	Templeton Asian Smrlr Coms I(acc)EUR	0,33	2,61	-1,17	2,20			12,09	-16,49%	809.322.113	MSCI AC Asia Ex JPN Small NR USD
LU0300743605	Templeton Em Mkts Smrlr Coms I(acc)EUR	-0,88	2,82	-0,08	2,40			11,93	-10,07%	449.333.949	MSCI EM Small NR USD
LU0626262165	Templeton Emerging Markets I(acc)EUR-H1	-0,71	2,48	2,29	4,64			14,09	13,73%	782.526.883	MSCI EM NR USD
LU0496363002	Templeton Emerging Mkts Bd I(acc)EUR-H1	0,36	0,90	0,90	2,18	7,94	5,64		-15,41%	6.013.981.169	No Benchmark
LU0195950489	Templeton Euroland I (Acc) EUR	2,83	0,91	-1,90	1,96			14,59	-6,39%	237.345.349	MSCI EMU NR USD
LU0195953749	Templeton Gbl Climate Change I(acc)EUR	-1,43	2,37	0,66	1,92			8,91	-1,78%	614.815.833	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) I(acc)EUR	0,55	0,56	0,41	1,54			4,12	-5,43%	126.816.371	JPM GBI Global TR Hdg EUR
LU0195953079	Templeton Global Bond I(acc)EUR	0,04	0,49	-0,80	-0,26			6,70	-8,81%	8.894.284.044	JPM GBI Global TR USD
LU0316492775	Templeton Global Bond I(acc)EUR-H1	-0,76	1,70	0,36	1,32			5,84	-10,38%	8.894.284.044	JPM GBI Global TR USD
LU0300744595	Templeton Global High Yield I(acc)EUR	-1,97	-1,45	-1,29	-4,91			6,60	6,30%	109.548.575	ICE BofA Gbl HY Constnd TR USD
LU0260871040	Templeton Global Ttl Ret I(acc)EUR	-1,29	-0,12	-0,91	-2,31			8,55	-8,86%	8.226.915.533	BBgBarc Multiverse TR USD
LU0114763096	Templeton Growth (Euro) I(acc)EUR	-3,74	-1,24	-1,93	-7,38			9,29	-0,58%	6.126.451.518	MSCI ACWI NR USD
LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap	3,29	1,51	-0,72	4,37			7,79	-8,81%	262.401.906	MSCI Europe NR EUR
LU1049886952	THEAM Quant-Eq EurpInDefesv I EUR Cap	8,61	-2,88	-4,15	1,10	21,42	16,96		-4,88%	59.066.700	No Benchmark
LU0329575285	Threadneedle (Lux) American IEH	0,10	0,37	-0,15	0,35			4,06	-9,26%	860.111.644	S&P 500 TR USD
LU0248373861	Threadneedle (Lux) Mkt Corp Bds IEH	1,52	0,64	0,13	2,46			5,12	1,21%	34.584.872	JPM CEMBI Broad Diversified Hdg TR EUR
LU0515769932	Threadneedle (Lux) Enhanced Cmnts IEH	0,30	2,71	2,55	5,65	21,99	15,90		-1,49%	278.047.755	No Benchmark
LU1864952764	Threadneedle (Lux) Eur Smrlr Com 8E EUR	2,51	2,69	-2,12	3,22			9,35	-5,55%	1.637.216.051	EMIX Smrlr European Coms Ex UK TR EUR
LU1868840270	Threadneedle (Lux) European Select 8E	0,40	-0,10	-0,40	-0,13			8,54	-0,57%	1.434.033.999	FTSE World Eur Ex UK TR EUR
LU0096355309	Threadneedle (Lux) European Strat Bd IE	3,13	1,45	0,33	5,05			6,42	1,79%	180.261.149	BBgBarc Euro Agg Bond TR EUR
LU0757429831	Threadneedle (Lux) Gbl Dyn RIRet IU USD	-1,16	0,39	-0,05	-0,83			5,01	0,28%	48.746.593	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0957818882	Threadneedle (Lux) Gbl Mlt Ast Inc ZEH	5,83	2,05	1,11	9,22			14,84	-8,77%	176.528.924	ICE LIBOR 3 Month USD
LU1864954117	Threadneedle (Lux) Global Eq Inc 8E EUR	-2,05	-3,40	-2,99	-9,29			7,53	-26,83%	229.041.403	MSCI ACWI NR USD
LU1433070429	Threadneedle (Lux) Global Focus ZE	0,96	-0,56	0,16	0,56			8,83	19,24%	1.209.148.492	MSCI ACWI GR USD
LU0329573405	Threadneedle (Lux) Pan European Eqs IE	-0,54	1,46	0,38	1,43			6,84	-0,78%	218.530.285	MSCI Europe NR EUR
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	-0,86	-1,36	2,98	0,70	17,65	16,26		-10,25%	131.268.841	No Benchmark
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IE	3,11	3,78	-2,17	4,98			10,40	19,98%	619.334.531	EMIX Smaller European Companies PR EUR
LU0713323227	Threadneedle (Lux) UK Eqs IEH EUR Acc H	1,81	-0,02	-0,57	1,25			6,46	-8,52%	239.882.801	FTSE AIIsh TR GBP
LU0329574551	Threadneedle (Lux) US HI Yld Bd IEH	3,44	4,52	0,10	8,22	21,48	14,70		43,49%	155.450.037	No Benchmark
GB00B1PRWG29	Threadneedle China Opps Ins Acc GBP	3,95	-1,59	1,63	3,99			17,27	-1,57%	61.394.400	MSCI China 10/40 NR USD
GB00B370242	Threadneedle European Bd Ins Grs Acc GBP	-0,47	0,25	0,48	0,26			3,62	-12,82%	138.205.377	BBgBarc Pan Euro Agg TR EUR
GB00B3M84067	Threadneedle Global Bd Ins Grs Acc GBP	0,89	-0,35	0,48	1,00			6,60	13,67%	587.425.101	JPM GBI Global Traded TR USD
LU0329574395	Threadneedle(Lux) GI EM ST Bds IEH	3,83	-2,63	-1,16	0,05			9,07	-15,58%	92.719.843	JPM EMBI Global Diversified Hedge TR EUR
IE00B841P542	UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	0,32	1,12	0,67	2,13	17,29	12,97		0,46%	169.238.455	No Benchmark
LU0358407707	UBS (Lux) BF EUR Flexible Q acc	3,08	1,90	0,13	5,26			7,21	4,64%	227.181.380	BBgBarc Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro HI Yld € Q	-0,39	0,15	-0,28	-0,55			18,07	-5,06%	1.686.882.171	BBgBarc Pan Euro HY Euro TR EUR
LU0464251973	UBS (Lux) BF Full Cycle AsBd\$ EUR H Q A	2,29	2,13	1,43	5,96	9,59	8,71		10,58%	254.805.482	No Benchmark
LU0358408184	UBS (Lux) BFConvert Eurp Q EUR Acc	4,02	2,18	0,79	7,12	12,06	15,47		-4,44%	442.991.039	No Benchmark
LU1240770872	UBS (Lux) BS Asian HY \$ EURH Q-acc	3,76	1,72	3,75	9,51	15,70	9,34		52,73%	1.433.192.295	No Benchmark
LU1717043910	UBS (Lux) BS China Fxd Inc ¥ EUR Q acc	2,95	-5,02	-0,50	-2,71	7,28					



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1112751067	Vontobel Bond Global Aggt I EUR	4,20	4,70	1,94	11,37		8,93	-14,58%	644.678.882	BBgBarc Global Aggregate TR Hdg EUR	
LU0384405949	Vontobel Clean Technology I EUR	11,26	6,40	2,24	21,04	43,44	29,27	6,63%	568.665.195	No Benchmark	
LU0415416444	Vontobel Commodity HI Hedged EUR	-0,11	9,78	6,66	16,96	29,40	20,48	-26,88%	272.160.320	No Benchmark	
LU0759372534	Vontobel Dynamic Commodity HI Hedged EUR	-4,10	7,19	6,64	9,62	28,57	21,30	-8,21%	42.417.314	No Benchmark	
LU0278087431	Vontobel Eastern European Bond I EUR	3,35	0,81	-1,28	2,91		7,56	-2,87%	61.575.204	FTSE WBIG Eastern Europe EUR	
LU0368556220	Vontobel Emerging Markets Eq HI Hdg EUR	7,86	0,45	7,79	16,79	35,86	25,76	-4,44%	2.244.994.226	No Benchmark	
LU0926440222	Vontobel Emerging Mkts Dbt HI Hdg EUR	0,78	1,88	1,96	5,03		12,75	-18,12%	4.157.727.328	JPM EMBI Global Diversified Hedge TR EUR	
LU0278087860	Vontobel EUR Corp Bd Mid Yld I EUR	1,75	0,03	-0,17	1,63		4,64	17,97%	2.673.546.238	ICE BofA A-BBB EUR Corp TR USD	
LU0278087357	Vontobel Euro Bond I EUR	2,19	0,43	0,54	3,22		4,92	-4,27%	58.459.513	JPM EMU Investment Grade TR EUR	
LU0278091037	Vontobel Euro Short Term Bond I EUR	2,08	-0,37	0,37	2,09		4,62	-7,47%	191.180.448	BBgBarc Euro Agg 1-3 Yr TR EUR	
LU0278085062	Vontobel European Equity I EUR	1,53	2,02	-2,07	1,53		9,21	-2,60%	326.122.821	MSCI Europe NR EUR	
LU0278089486	Vontobel European Md and Sm Cp Eq I EUR	-0,01	0,41	-1,54	-1,37		10,44	-12,31%	102.138.210	MSCI Europe Small Cap NR EUR	
LU0384406327	Vontobel Future Resources I EUR	14,38	1,92	2,85	19,91	48,87	29,44	0,19%	26.763.523	No Benchmark	
LU0368555768	Vontobel Global Equity HI Hedged EUR	0,14	-0,22	-0,73	-0,94		5,39	-0,25%	3.019.976.643	MSCI ACWI NR USD	
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	-2,30	-3,12	-2,42	-8,62		6,79	-3,86%	20.234.425	MSCI ACWI NR USD	
LU0571066975	Vontobel High Yield Bond I EUR	5,87	4,87	2,81	14,14	17,20	10,71	-3,46%	143.647.840	No Benchmark	
LU0384409933	Vontobel mtm Sust AsLdrs Exlpn HI HdgEUR	7,51	-1,61	7,48	13,70	32,25	21,32	24,56%	813.004.319	No Benchmark	
LU1650589762	Vontobel mtm Sust EmMkts Ldrs HI EUR	7,88	-0,22	6,85	15,01	36,90	23,19	10,28%	5.359.468.536	MSCI EM NR USD	
LU1564308895	Vontobel Multi Asset Solution I EUR	-0,70	0,75	0,17	0,26		18,73	-10,29%	81.451.087	Cat 50%Barclays EurAgg TR&50%FTSE Wld TR	
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	-2,07	8,42	3,64	10,05	31,33	25,93	25,23%	176.391.432	No Benchmark	
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	0,37	2,51	0,73	3,80		8,66	3,77%	179.241.175	JPM GBI-EM Global Diversified TR USD	
LU1246874629	Vontobel Sustainable Gbl Bd I EUR	0,75	0,40	0,69	1,87		2,08	7,41%	106.906.287	BBgBarc Global Aggregate TR Hdg EUR	
LU1331789617	Vontobel Ttrf Abs Ret Crdt HI Hdg EUR	1,15	0,54	0,58	2,29	2,91	1,27	1,05%	2.006.156.297	No Benchmark	
LU1325141510	Vontobel TwentyFour StratInc HI Hdg EUR	3,85	3,57	1,61	9,28	11,42	5,87	11,05%	3.584.724.774	No Benchmark	
LU0368557038	Vontobel US Equity HI Hdg EUR	11,62	5,08	-0,05	17,23	52,96	29,91	1,09%	3.362.565.307	No Benchmark	
LU0840528177	Zest Flexible Bond Cap Instl EUR	4,68	2,17	2,98	10,15	17,13	10,06	-1,01%	34.573.067	No Benchmark	
LU0553116418	Kairos Intl Selection P EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	LIQUIDATED	
LU1965925552	Aperture Investors SICAV Credit Opportunities C EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
LU2012056466	Pharus Global Flexible Bond Z CAP EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
LU1973563247	Pramerica Sicav Global Absolute Bond Euro Hedged H I CAP EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
LU2007301869	Ver Capital Nextam Partners VER Capital Credit Fund G EUR	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
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BGBN6P67	Invesco Elwood Global Blockchain ETF	7,24	-1,49	-0,74	5,29		23,38	97,63%	105.376.093	MSCI World/Information Tech NR USD	
IE00BYZK4669	iShares Ageing Population ETF USD Acc	0,05	1,14	-1,18	-0,01		20,46	25,00%	243.819.808	MSCI ACWI NR USD	
IE00BYZK4552	iShares Automation&Robotics ETF USD Acc	1,89	0,06	-2,30	-0,62		29,72	15,55%	2.223.864.617	MSCI World/Information Tech NR USD	
IE00B5BM0R07	iShares Core S&P 500 ETF USD Acc	-1,86	-1,23	0,21	-3,08		26,04	8,11%	32.602.405.609	S&P 500 NR USD	
IE00BYZK4883	iShares Digitalisation ETF USD Acc	2,34	3,70	-1,89	4,79		26,44	30,69%	711.289.855	MSCI World/Information Tech NR USD	
IE00B65PMNS9	iShares Edge S&P 500 Min Vol ETF USD Acc	-3,72	-2,17	-1,69	-8,19		25,65	-6,48%	1.814.900.658	Russell 1000 TR USD	
IE00B6R52036	iShares Gold Producers ETF USD Acc	-1,91	-1,21	-0,70	-4,77		30,73	31,35%	1.983.399.902	S&P Commodity Producers Gold NR USD	
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	2,42	3,69	4,59	12,11		24,44	112,57%	971.841.098	MSCI World/Health Care NR USD	
IE00B525F786	iShares MSCI Canada ETF USD Acc	-0,23	-0,99	-0,41	-1,85		22,32	7,19%	485.827.914	MSCI Canada NR USD	
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Acc	-1,82	0,14	1,15	-0,53		23,07	33,49%	623.149.269	MSCI EM NR USD	
IE00B425J444	iShares Japan EUR Hedged ETF Acc	-0,96	0,57	0,87	0,53		22,13	3,91%	808.644.119	MSCI Japan 100% hedged to EUR NR EUR	
IE00B5WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	-2,67	-1,15	1,97	-1,85		35,80	38,02%	42.318.819	MSCI Mexico Capped NR USD	
IE00B3VWM098	iShares MSCI USA Small Cap ETF USD Acc	0,37	-2,04	0,27	-1,68		32,09	23,92%	403.721.073	MSCI USA Small Cap NR USD	
IE00BYVJRR92	iShares MSCI USA SRI ETF USD Acc	-2,64	-1,09	0,00	-3,99		27,06	35,48%	2.728.493.527	Russell 1000 TR USD	
IE00BYX2JD69	iShares MSCI World SRI ETF EUR Acc	-1,41	0,49	-1,21	-2,31		22,49	25,61%	1.526.073.952	MSCI ACWI NR USD	
IE00B535ZB19	iShares NASDAQ 100 ETF USD Acc	-1,85	-1,94	2,61	-1,23		27,73	25,39%	4.803.004.756	Russell 1000 Growth TR USD	
IE00B6R51Z18	iShares Oil & Gas Explr&Prod ETF USD Acc	21,72	-4,56	-1,73	13,87		40,30	127,10%	110.875.179	S&P Global Natural Resources TR USD	
IE00B3ZWK018	iShares S&P 500 EUR Hedged ETF Acc	-2,40	-1,09	0,18	-3,57		25,25	8,03%	3.608.548.850	S&P 500 NR Hdg EUR	
DE00A0F5U17	iShares STOXX Europe 600 Banks (DE)	-2,79	-1,42	0,89	-3,46		27,43	35,88%	340.865.886	MSCI World/Financials NR USD	
DE00A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	-16,72	1,77	1,70	-12,91		32,89	46,98%	419.852.764	MSCI World/Energy NR USD	
DE00A0F5U11	iShares STOXX Global Sel Div 100 (DE)	-3,16	-1,82	2,97	-1,99		27,43	29,08%	1.242.708.413	MSCI World High Dividend Yield NR USD	
IE00BF4G6Y48	JPM Global Rsrch Enh Eq ESG ETF USD Acc	14,79	0,13	-0,15	15,48		38,85	82,97%	62.554.306	MSCI World NR USD	
LU0854423687	Lyxor MSCI ACWI Gold ETF C EUR	-1,05	-4,52	-1,79	-10,01		34,52	-5,34%	30.852.980	EMIX Global Mining Global Gold TR USD	
LU1838002480	Lyxor Robotics & AI ETF	2,67	2,20	0,04	5,78		27,12	-10,23%	133.495.080	MSCI World/Information Tech NR USD	
LU1974695790	UBS ETF JPM USD EM IG ESGDvrsBdUSD A-acc	-9,03	-4,44	-0,96	-14,82		16,82	102,68%	305.518.363	JPM EMBI Global Diversified TR USD	
IE00BFZP3220	Invesco A11 Capital Bond ETF	8,17	1,19	0,32	7,19	41,16	19,52	36,67%	515.372.558	No Benchmark	
IE00BD6FTQ80	Invesco Bloomberg Commodity ETF	-0,06	-1,31	0,73	-0,64		14,34	36,17%	1.022.901.013	Bloomberg Commodity TR USD	
IE00BGSQQ390	iShares S&P 500 ESG UCITS ETF€ H Acc	3,39	0,76	0,19	1,64	15,11	11,69	-10,21%	35.993.233	No Benchmark	
IE00B3VWN179	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	1,34	-0,06	-0,07	1,17		4,12	-19,20%	322.991.593	ICE U.S. Treasury 1-3 Year Bond TR USD	
DE0005933931	iShares Core DAX* (DE)	0,06	0,42	-0,25	0,27		10,03	16,91%	5.606.206.680	FSE DAX TR EUR	
IE00B4WJXJ64	iShares Core € Govt Bond ETF EUR Dist	0,22	0,42	-0,24	0,42		4,10	9,22%	3.295.904.604	BBgBarc Euro Agg Treasury TR EUR	
IE00B53L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	-1,30	0,13	1,44	0,31		4,36	11,31%	3.332.590.020	MSCI EMU NR EUR	
IE00B53HP851	iShares FTSE 100 ETF GBP Acc	0,25	-0,43	0,41	0,23		11,87	22,51%	710.101.211	FTSE 100 TR GBP	
IE00BKM4GZ66	iShares Core MSCI EM IMI ETF USD Acc	-1,33	-0,38	0,63	-1,17		15,49	15,74%	11.996.895.634	MSCI EM IMI NR USD	
IE00BDFL4P12	iShares Diversified Commodity Swap ETF	-0,31	-1,37	0,72	-0,97		8,69	34,86%	1.226.506.733	Bloomberg Commodity TR USD	
DE00A0H0728	iShares Diversified Commodity Swap (DE)	-0,33	-1,45	0,51	-1,29		9,63	34,76%	205.013.979	Bloomberg Commodity TR EUR	
IE00B57X3V84	iShares Dow Jones Gbl Sust Scrn ETF \$Acc	-2,30	-0,90	0,13	-3,28		16,77	20,05%	270.231.596	MSCI ACWI NR USD	
IE00B8KV557	iShares Edge MSCI EM Mini Vol ETF \$ Acc	-1,05	-1,31	-3,62	-6,45		14,04	16,79%	410.140.901	MSCI EM NR USD	
IE00B86MWN23	iShares Edge MSCI Eur Mini Vol ETF €Acc	-0,08	0,04	0,12	0,09		3,81	-4,95%	1.155.865.789	MSCI Europe Minimum Vol (USD) NR EUR	
IE00B8FHGS14	iShares Edge MSCI Wld Min Vol ETF \$ Acc	-1,30	-0,80	0,17	-1,95		14,99	6,29%	4.057.846.468	MSCI World Minimum Vol (USD) NR USD	
IE00B3DKXQ41	iShares € Aggregate Bond ETF EUR Dist	-0,08	-0,15	0,03	-0,20		2,68	-1,09%	2.038.215.096	BBgBarc Euro Agg Bond TR EUR	
IE00B4L60045	iShares € Corp Bond 1-5yr ETF EUR Dist	0,39	-0,38	0,02	0,02		4,18	0,60%	3.711.348.435	BBgBarc EUR Corporate bonds 1-5Y TR EUR	
IE00B4L52G21	iShares € Corp Bond ex-FncI ETF EUR Dist	0,41	0,42	-0,05	0,80		9,15	23,60%	1.656.645.821	BBgBarc Euro Agg Corp Ex FncI TR EUR	
IE0032523478	iShares € Corp Bond Lg Cp ETF EUR Dist	0,52	-0,14	0,18	0,57		4,60	33,16%	4.023.987.401	Markit iBoxx EUR Liquid Corp Large TR	
IE00BYZTVV78	iShares € Corp Bond 0-3yr ESG ETF € Dist	0,44	0,12	-0,46	0,10		12,56	15,40%	715.260.212	BBgBarc Euro Agg Corp 1-3 Yr TR EUR	
IE00B3B8Q275	iShares € Covered Bond ETF EUR Dist	0,23	-0,03	-0,13	0,07		1,37	6,67%	1.645.355.758	Markit iBoxx EUR Covered TR	
IE00B3VTMJ91	iShares € Govt Bond 1-3yr ETF EUR Acc	0,13	0,02	-0,05	-0,46		3,56	6,06%	429.047.247	BBgBarc Euro Agg Govt 1-3 Yr TR EUR	
IE00B3VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc	-1,49	0,11	-0,45	-1,85		3,92	2,83%	469.695.271	FTSE EMU GBI EUR	
IE00B66F4759	iShares € High Yield CorpBd ETF EUR Dist	-1,27	0,15	0,16	-1,00		12,08	34,48%	6.505.102.457	Markit iBoxx Liquid High Yield TR EUR	
IE00B0M62X26	iShares € Inflat LnkD GovtBd ETF EUR Acc	0,70	-0,11	-0,01	0,60		2,63	-22,35%	1.378.714.743	BBgBarc Euro Govt Infl Lkd TR EUR	
IE00BCRY6557	iShares € Ultrashort Bond ETF EUR Dist	0,99	0,38	0,25	1,63		2,16	-18,68%	2.215.414.907	FTSE EUR EuroDep 3 Mon EUR	
IE00B0M62572	iShares Euro Dividend ETF EUR Dist	-4,75	-1,89	-0,15	-7,39		13,95	25,58%	689.593.280	MSCI EMU NR EUR	
IE00B0M63284	iShares European Prpty Yld ETF EUR Dist	-0,65	1,48	0,84	1,76		7,86	18,83%	1.515.977.563	FTSE EPRA Nareit Developed Europe TR EUR	
IE00B53L4X51	iShares FTSE MIB ETF EUR Acc	-0,70	-0,24	0,72	-0,26		4,13	64,37%	118.775.406	FTSE Italia AllShare TR EUR	
IE00B9M6S131	iShares Global Corp Bond EURH ETF Dist	0,65	-0,11	0,33	0,91		15,44	10,74%	1.384.520.852	BBgBarc Gbl Agg Corp 1229 TR Hdg EUR	
IE00BKP5L730	iShares JP Morgan ESG \$ EM Bd ETFEURHAcc	5,11	-0,89	-0,42	4,14		14,07	6,89%	550.566.856	JPM EMBI Global Diversified Hedge TR EUR	
IE00B9M6R556	iShares JP Morgan \$ EM Bond EURH ETF Dis	0,03	-0,08	-0,11							



ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Aprile	Maggio	Giugno	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	1,10	1,12	-0,52	1,75	NULL	NULL	6,68	28,29%	570.448.723	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	6,11	5,03	2,24	14,12	NULL	NULL	9,52	-6,43%	272.545.299	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900381335	BG SELECTION T-CUBE DX	2,67	1,68	-1,88	2,48	NULL	NULL	9,34	-2,65%	142.787.154	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	-3,00	-0,47	0,52	-3,03	NULL	NULL	9,12	-3,56%	215.861.834	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU2037067662	LUX IM DAMA EX	3,00	1,12	1,40	5,61	7,39	4,27	NULL	8,22%	25.766.443	NULL
LU2037063083	LUX IM JP MORGAN EUROPEAN RESEARCH DRIVEN FUND EX	9,97	2,09	1,98	14,50	42,44	28,31	NULL	-1,37%	31.172.005	NULL
LU2037078602	LUX IM SMALL COMPANIES OPPORTUNITIES EX	14,11	4,85	-0,74	18,75	29,90	21,68	NULL	9,00%	7.710.944	NULL
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	6,64	1,79	-0,83	7,65	26,23	18,83	NULL	-8,27%	18.360.223	NULL
LU0997468409	LUX IM INCOME COUPON EX	6,56	2,90	2,27	12,14	15,01	7,48	NULL	-14,50%	172.711.154	NULL
LU2037064560	LUX IM M&G FLOATING RATE APPROACH EX	0,86	1,67	-0,99	1,53	12,15	9,89	NULL	-2,31%	24.083.954	NULL
LU1881763053	LUX IM ESG ODDO EUROPE LOW VOL EX	6,28	0,61	-0,83	6,05	18,90	13,86	NULL	-13,49%	11.970.751	NULL
LU0997468078	LUX IM INCOME COUPON II EX	4,33	3,42	2,07	10,14	12,61	6,14	NULL	-16,41%	63.664.600	NULL
LU1881780149	LUX IM M&G ALPHA GENERATION EX	5,48	2,87	1,54	10,18	16,30	11,32	NULL	-9,14%	19.388.151	NULL
LU2037074015	LUX IM IMPACT CORPORATE HYBRIDS EX	4,14	1,48	0,16	5,85	10,70	7,68	NULL	55,64%	24.197.270	NULL
LU1732785941	LUX IM GLOBAL EMERGING EQUITIES EX	10,64	-1,40	5,00	14,54	37,64	24,40	NULL	3,42%	16.071.458	NULL
LU1732795239	LUX IM ODDO CORPORATE HIGH INCOME EX	4,34	1,67	1,12	7,27	7,38	5,58	NULL	1,16%	43.307.244	NULL
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	2,72	0,83	0,79	4,39	5,47	2,82	NULL	129,86%	55.597.595	NULL
LU0900389585	BG SELECTION EMERGING MARKETS BOND OPPORTUNITY DX	2,66	5,88	1,88	10,74	12,95	6,90	NULL	-5,23%	38.804.261	NULL
LU1403242131	LUX IM ALGEBRIS BEST IDEAS EX	7,28	3,16	2,60	13,55	24,66	21,01	NULL	-1,44%	21.214.765	NULL
LU1881767633	LUX IM INVESCO BELT & ROAD EVOLUTION EHX	6,01	3,45	5,10	15,27	15,45	9,11	NULL	28,53%	179.023.353	NULL
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	2,30	1,28	0,79	4,44	6,14	2,54	NULL	-6,90%	14.975.939	NULL
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	5,54	2,68	1,91	10,43	17,16	9,39	NULL	-2,03%	59.894.546	NULL
LU0978516978	BG SELECTION LATIN AMERICA EQUITIES DX	9,01	4,16	2,02	15,83	54,47	41,05	NULL	-31,33%	28.165.426	NULL
LU2037069288	LUX IM CONSUMER TECH EX	13,87	4,00	1,42	20,10	32,45	22,52	NULL	49,37%	35.404.985	NULL
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	4,13	2,04	1,62	7,98	11,82	6,11	NULL	-1,12%	149.824.296	NULL
LU1016189190	LUX IM AB AMALIA(I) EX	5,68	1,93	1,53	9,37	22,24	11,81	NULL	-4,51%	42.004.928	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	2,21	3,16	1,60	7,12	6,96	3,44	NULL	-2,77%	232.493.479	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	8,24	0,77	2,91	12,25	23,10	13,20	NULL	-7,71%	109.634.067	NULL
LU1508494975	LUX IM MUZINICH CREDIT ALTERNATIVE FUND FUND EX	4,11	1,55	1,91	7,74	8,21	5,01	NULL	-4,61%	137.420.541	NULL
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	4,26	1,08	0,88	6,32	14,28	5,34	NULL	-0,97%	46.500.897	NULL
LU1881761438	LUX IM GOLDMAN SACHS DATA ANALYTICS EX	13,04	2,09	1,41	17,03	40,33	24,39	NULL	13,03%	68.676.959	NULL
LU1201678635	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	5,16	2,34	0,53	8,20	16,89	10,31	NULL	-14,62%	64.156.448	NULL
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	5,40	0,93	1,16	7,63	8,83	6,10	NULL	27,90%	89.480.235	NULL
LU1016215458	LUX IM UBS DYNAMIC CREDIT HIGH YIELD EX	4,81	3,59	0,78	9,41	15,88	9,79	NULL	-0,53%	60.282.650	NULL
LU1016201664	LUX IM SMALL-MID CAP EURO EQUITIES EX	12,12	5,49	0,18	18,48	34,91	22,93	NULL	20,76%	68.647.223	NULL
LU2037058323	LUX IM PICTET THEMA RISK CONTROL EX	6,42	0,76	0,23	7,47	13,06	8,92	NULL	90,13%	125.930.844	NULL
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	9,97	-1,42	7,69	16,74	25,16	16,46	NULL	5,39%	111.451.207	NULL
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	14,59	-1,55	4,96	18,41	39,62	25,26	NULL	29,30%	67.169.813	NULL
LU0900381764	BG SELECTION ARC DX	3,21	1,38	0,77	5,44	5,58	3,66	NULL	38,84%	284.439.663	NULL
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	6,10	3,37	0,80	10,56	19,55	12,90	NULL	27,68%	81.697.863	NULL
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	4,16	1,51	2,39	8,27	17,62	11,25	NULL	11,09%	99.990.899	NULL
LU1215173584	LUX IM BLACKROCK MULTI ASSET FACTOR INVESTING EX	2,93	0,96	1,15	5,11	16,81	6,84	NULL	-4,77%	92.690.817	NULL
LU1215710481	LUX IM ANIMA HIGH YIELD SHORT TERM OPPORTUNITIES EX	5,01	2,69	2,73	10,79	13,28	7,30	NULL	-14,67%	64.618.054	NULL
LU2037066185	LUX IM EQUITY DYNAMIC EX	1,14	-6,61	-2,34	-7,75	15,01	12,07	NULL	69,48%	53.425.313	NULL
LU1881764614	LUX IM GLOBAL MEDTECH EX	14,30	3,38	-0,25	17,87	28,99	22,14	NULL	63,44%	118.887.404	NULL
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	10,16	1,31	1,78	13,58	20,92	13,97	NULL	-9,66%	63.631.975	NULL
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	6,89	1,05	4,39	12,76	18,16	14,74	NULL	16,03%	134.175.678	NULL
LU1881767476	LUX IM INVESCO BELT & ROAD EVOLUTION EX	7,86	1,63	3,44	13,39	15,80	10,33	NULL	30,40%	179.023.353	NULL
LU1016227891	LUX IM ALPHA GREEN EX	2,65	2,00	0,83	5,57	9,97	10,56	NULL	75,71%	81.749.929	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	3,85	1,34	0,04	5,28	9,30	7,77	NULL	-0,93%	232.493.479	NULL
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	2,98	3,27	1,82	8,28	9,19	5,26	NULL	1,64%	193.895.881	NULL
LU1732784381	LUX IM WORLD EQUITIES EX	10,40	0,48	-0,92	9,92	36,96	22,82	NULL	50,40%	77.425.593	NULL
LU0997468235	LUX IM EUROPEAN EQUITIES EX	6,04	1,85	2,48	10,68	33,98	21,94	NULL	0,04%	99.016.316	NULL
LU1215716686	LUX IM VONTOBEL MILLENNIAL EX	10,20	2,82	1,96	15,53	27,32	16,14	NULL	-0,86%	102.642.619	NULL
LU0900387613	BG SELECTION JPM BEST IDEAS DX	7,84	2,26	0,48	10,81	25,08	16,37	NULL	13,60%	207.339.105	NULL
LU0900382143	BG SELECTION SHORT TERM DEBT FUND DX	-0,44	0,80	0,59	0,95	5,18	3,12	NULL	-4,58%	94.127.442	NULL
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	4,61	1,45	0,77	6,95	13,07	8,34	NULL	27,33%	104.589.110	NULL
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	6,35	2,45	2,33	11,50	18,18	11,58	NULL	-1,35%	131.229.150	NULL
LU1881774688	LUX IM ESG BNP PARIBAS ISOVOL EX	1,86	0,86	0,73	3,49	10,81	4,45	NULL	-4,74%	144.760.438	NULL
LU2037077034	LUX IM THEMATIC APPROACH EX	11,98	4,53	0,65	17,81	26,73	20,34	NULL	52,76%	85.582.850	NULL
LU1881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	4,24	2,09	0,47	6,92	23,74	13,49	NULL	-22,47%	174.948.771	NULL
LU0997469399	LUX IM INVESCO GLOBAL MULTI-CREDIT EX	3,69	3,33	2,22	9,52	12,02	6,43	NULL	-5,04%	192.577.865	NULL
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	3,72	0,01	-0,16	3,57	15,65	8,23	NULL	-11,83%	161.462.453	NULL
LU2037072407	LUX IM ESG SYCOMORE NEXT GENERATION EX	3,76	1,03	1,26	6,16	11,39	6,79	NULL	35,02%	102.445.537	NULL
LU1016710091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	7,87	0,54	-3,31	4,86	45,07	28,23	NULL	0,02%	125.427.638	NULL
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	6,02	1,77	0,75	8,70	18,72	8,39	NULL	70,60%	250.786.105	NULL
LU1016221779	LUX IM VONTOBEL NEW FRONTIER DEBT EX	-1,44	6,87	5,25	10,86	13,96	8,67	NULL	-4,48%	148.327.043	NULL
LU0900386482	BG SELECTION UBS EMERGING MARKETS SOLUTION DX	7,79	1,06	2,73	11,91	23,71	13,08	NULL	-1,32%	145.179.203	NULL
LU2037070963	LUX IM GREEN ENERGY EX	19,24	4,20	7,15	33,14	41,59	29,82	NULL	102,63%	178.957.028	NULL
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTI ASSET EX	2,73	-0,14	-0,21	2,37	7,94	4,42	NULL	4,66%	227.700.749	NULL
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	12,19	-2,63	5,99	15,79	30,27	17,75	NULL	16,68%	197.693.063	NULL
LU0997469555	LUX IM INVESCO FINANCIAL CREDIT BOND EX	6,04	2,51	2,14	11,03	15,08	8,37	NULL	14,93%	303.568.144	NULL
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	4,24	2,26	1,36	8,04	11,62	7,29	NULL	-3,49%	671.792.933	NULL
LU0997468664	LUX IM FLEXIBLE GLOBAL EQUITIES EX	3,33	1,34	0,84	5,60	7,68	13,87	NULL	11,36%	232.090.465	NULL
LU1130039289	LUX IM GENERALI INVESTMENTS ESG EUROPEAN EQUITIES EX	10,67	2,72	1,50	15,38	33,58	23,83	NULL	131,38%	156.051.822	NULL
LU1881771155	LUX IM EURIZON CONTRARIAN APPROACH EX	7,31	1,12	0,99	9,57	20,66	14,70	NULL	1,90%	324.361.158	NULL
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	14,54	3,92	-0,86	18,01	35,30	27,56	NULL	10,43%	613.000.486	NULL
LU1732782849	LUX IM INNOVATION STRATEGY EX	10,25	2,97	0,91	14,56	33,00	20,27	NULL	9,83%	321.579.727	NULL
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	13,38	0,87	-0,33	13,99	36,18	20,41	NULL	4,42%	361.310.180	NULL
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	3,30	1,98	1,13	6,54	6,92	4,07	NULL	-7,03%	784.153.496	NULL
LU1732793705	LUX IM UBS ACTIVE DEFENDER EX	2,93	0,17	0,26	3,38	11,36	5,72	NULL	1,15%	1.037.379.678	NULL
LU1130036186	LUX IM PICTET FUTURE TRENDS EX	12,35	2,82	1,14	16,83	42,26	29,01	NULL	16,22%	594.303.619	NULL
LU1732787483	LUX IM ESG GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	7,28	2,73	1,94	12,36	26,42	17,23	NULL	-17,76%	372.401.390	NULL
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	14,59	1,58	-0,75							