

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: primo trimestre 2020

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

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità		Outflows		Benchmark	
			Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità annualizzata	AUM netto (entr/uscite)	dimensione dell'OICR alla fine del trimestre		
	LU0715616404	8+ SICAV Eiger I	-2,27	-8,19	-20,09	-28,30	11,62	44,70	-9,53%	1.833.782	No Benchmark	
	LU0539800077	AB American Income IZ EUR H Acc	-0,52	-1,85	-10,95	-13,49		13,10	-5,33%	20.899.847.252	BbBarc US Agg Bond TR USD	
	LU0592680217	AB Dynamic Diversified I Acc	0,48	-4,54	-11,12	-14,81		27,74	-3,57%	24.917.245	ICE LIBOR 3 Month USD	
	LU1808994138	AB Financial Credit IZ EURH Acc	1,80	-2,71	-18,37	-19,16	3,35	34,01	20,60%	161.005.301	No Benchmark	
	LU0736560011	AB Select Abs Alpha I EUR H Acc	-0,39	4,38	6,57	9,79		29,86	-8,54%	644.455.193	S&P 500 NR USD	
	IE00T1UY4000	Algebris Allocation I EUR Acc	0,47	-0,82	-18,05	-18,34	2,49	25,55	-11,66%	6.725.199	No Benchmark	
	IE000817M6V4	Algebris Financial Credit I EUR Acc	1,32	-0,12	-10,39	-9,32	5,08	28,56	-4,95%	4.416.235.483	No Benchmark	
	IE000WY56Y06	Algebris Financial Equity I EUR Acc	-6,26	-3,76	-30,51	-37,30	12,92	63,50	-9,90%	38.393.701	No Benchmark	
	IE0002CNW708	Algebris Financial Income I EUR Acc	-1,72	-1,57	-22,63	-25,15	7,92	38,73	-21,21%	253.463.879	No Benchmark	
	LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	-0,54	-0,88	-1,61	-3,00		4,04	-34,12%	243.123.009	EONIA Capitalisé 360 TR EUR	
	LU0568619398	Amundi Fds Absolute Ret Forex M EUR C	-0,54	-0,88	-1,61	-3,00		4,04	-34,12%	243.123.009	EONIA Capitalisé 360 TR EUR	
	LU0755947800	Amundi Fds EM Corp Bond I EUR H C	-1,56	-1,65	-3,02	-5,91		21,85	-3,71%	595.284.926	JPM CEMBI Broad Diversified TR USD	
	LU0755948287	Amundi Fds EM Corp Bond M EUR H C	-1,58	-0,09	-9,30	-10,84		25,21	1,22%	595.284.926	JPM CEMBI Broad Diversified TR USD	
	LU0613076487	Amundi Fds Gblt Aggr Bd M EUR H C	-1,53	-3,23	-6,57	-11,37		14,30	4,67%	4.975.212.526	BbBarc Global Aggregate TR Hdq USD	
	LU1883845361	Amundi Fds Pnr Strat Inc M2 EUR C	-0,62	-1,77	-9,25	-11,94		9,77	-8,02%	2.839.856.228	BbBarc US Universal TR USD	
	LU1880403065	Amundi Fds Pioneer US Bd M EUR H C	-1,63	-2,44	-6,57	-10,82		12,83	-0,61%	1.733.518.303	BbBarc US Agg Bond TR USD	
	LU0072941112	Amundi Fds Volatti Euro I EUR C	-2,64	11,00	6,28	14,84		19,83	-34,63%	147.748.249	EONIA Capitalisé Jour TR EUR	
	IE00B0825844	ANIMA Star High Potential Italy I EUR	-1,34	-3,98	-9,99	-11,90	3,67	14,91	-17,31%	23.595.306	No Benchmark	
	LU008226H600	AQS UCITS Abs Ret Eurq Eqr Acc	-4,11	-0,80	-8,70	-10,47	6,35	9,92	-2,96%	107.531.434	No Benchmark	
	LU0726880377	AS SICAV I Asia Pac Acc H EUR	-5,10	-2,98	-13,62	-20,31	9,99	39,23	-1,86%	1.669.591.158	No Benchmark	
	LU0700927352	AS SICAV I EM Corp Bd I Acc H EUR	1,75	-0,19	-17,03	-15,74	1,67	24,95	16,01%	858.047.000	No Benchmark	
	LU0523232088	AS SICAV I EM Infrast Eq I Acc H EUR	-1,50	-5,20	-18,80	-24,18	7,11	35,96	-3,36%	76.171.299	No Benchmark	
	LU0050785187	AS SICAV I Estrn Eurq Eqr I Acc EUR	3,88	-12,33	-21,82	-28,81	9,62	46,86	-3,86%	19.870.622	No Benchmark	
	LU0231472209	AS SICAV I European Eq I Acc EUR	2,18	-6,88	-9,56	-13,95	10,92	43,32	11,36%	189.985.102	No Benchmark	
	LU0050783646	AS SICAV I Eurp Eq Div I Acc EUR	2,03	-7,70	-13,73	-18,76	10,56	45,21	-5,44%	29.178.050	No Benchmark	
	LU046090205	AS SICAV I Japanese Eq I Acc H EUR	0,25	0,64	1,47	2,12		41,99	-11,08%	510.382.199	MSCI Japan NR JPY	
	LU031141283	AS SICAV I Jpn SmrlComs I Acc H EUR	-1,14	-0,85	2,19	0,13		48,89	-5,32%	398.289.770	MSCI Japan Small Cap NR USD	
	LU1551298083	AS SICAV I NA SmComs I Acc H EUR	4,12	0,64	3,69	6,89		67,03	-8,50%	224.837.164	Russell 2000 TR USD	
	LU0050785344	AS SICAV I Russian Equity I Acc EUR	5,76	-12,90	-23,54	-29,57	11,23	50,75	-6,60%	9.023.813	No Benchmark	
	LU0231473439	AS SICAV I SelEuro HYBd I Acc EUR	0,21	-1,87	-15,17	-16,59	1,76	21,88	-17,88%	550.048.047	No Benchmark	
	LU0290535394	BANOR SICAV European Value I	-2,78	-6,35	-12,24	-20,01	7,88	36,18	-7,58%	14.334.942	No Benchmark	
	LU1882251650	BANOR SICAV Greater China Equity I EUR	-4,17	-1,74	-8,70	-10,83	12,43	38,16	7,71%	153.893.791	No Benchmark	
	LU1417208219	BANOR SICAV Midst Long Short Eq I EUR	-4,79	-6,11	16,40	16,51	25,21	41,93	-18,19%	53.269.652	FTSE Italia AllShare TR EUR	
	LU1882251617	BANOR SICAV North Amer LS Eq I EUR Acc	-2,86	-6,16	-12,06	-19,83	7,97	24,77	-15,36%	53.424.940	No Benchmark	
	LU1417209027	BANOR SICAV North Amer LS Eq I EUR Acc	-4,08	1,29	0,23	-2,00		41,53	-15,45%	53.424.940	S&P 500 TR USD	
	LU0252967533	BGF Emerging Europe D2	-0,09	-1,12	-2,21	-2,75		20,51	-4,32%	837.158.701	MSCI EM Europe 10/40 NR EUR	
	LU1817794628	BGF ESG Emerging Mkts Lcd Ccy Bd D2 EURH	-1,19	-2,81	-13,11	-16,55	5,76	17,61	11,10%	468.147.538	No Benchmark	
	LU0252966485	BGF Euro-Markets D2	2,16	-0,42	2,14	3,26		20,70	-9,06%	2.116.336.711	MSCI EMU NR EUR	
	LU0252962454	BGF European Value D2	4,52	-0,01	2,00	5,14		20,68	-12,81%	1.093.474.541	MSCI Europe Value NR EUR	
	LU1861215462	BGF Future of Transport D2 EUR Hedged	-2,42	-8,92	-17,35	-26,54	16,25	42,25	21,74%	185.093.652	No Benchmark	
	LU0827881409	BGF Global Equity Income D2 EUR Hedged	-1,09	-4,22	3,10	-1,77		34,18	-12,51%	1.078.477.401	MSCI ACWI NR USD	
	LU0764336302	BGF Global SmallCap D2 EUR	1,15	-2,19	-0,72	-1,53		32,46	-2,09%	122.093.991	MSCI ACWI Small NR USD	
	LU0252965594	BGF Japan Small & MidCap Opps D2 EUR	-2,00	-1,16	1,82	-1,19		30,83	-19,43%	495.508.254	S&P Japan MidSmall TR JPY	
	LU0252965164	BGF Latin American D2 EUR	2,22	-1,62	0,21	0,43		48,50	-3,81%	1.474.124.233	MSCI EM Latin America NR USD	
	LU0252964944	BGF Sustainable Energy D2 EUR	1,79	-6,31	-12,38	-16,43	12,67	35,88	14,71%	1.822.880.155	No Benchmark	
	LU0827886119	BGF US Basic Value D2 EUR Acc	-0,10	-2,89	1,74	-0,93		48,04	-2,69%	957.000.249	Russell 1000 Value TR USD	
	LU0532207519	BGF US Dollar High Yield Bd D2 EUR Hdq	-0,33	0,39	-0,03	0,03		20,25	1,24%	1.712.703.638	BbBarc US HY 2% Issuer Cap TR USD	
	LU0252963979	BGF US Flexible Equity D2 EUR	-0,40	-3,40	2,82	-0,77		49,47	-11,74%	1.534.329.899	Russell 1000 TR USD	
	LU0827887604	BGF US Growth D2 EUR	3,06	-2,66	3,07	3,03		51,64	-11,14%	570.988.529	Russell 1000 Growth TR USD	
	LU0252963896	BGF World Energy D2 EUR	1,45	-2,66	3,76	2,09		47,86	21,24%	1.613.245.377	MSCI World/Energy NR USD	
	LU0827889055	BGF World Financials D2 EUR	-0,87	-0,91	-5,37	-6,04		33,67	-13,40%	608.570.314	MSCI World/Financials NR USD	
	LU0252963623	BGF World Gold D2 EUR	1,71	-0,92	-2,59	-1,86		49,44	-2,69%	7.419.001.197	FTSE Gold Mines PR USD	
	LU0827889485	BGF World Healthcare D2 EUR	1,46	-1,61	0,90	0,60		32,21	14,61%	9.138.044.092	MSCI World/Health Care NR USD	
	LU0252963383	BGF World Mining D2 EUR	1,74	-1,30	3,38	3,11		31,99	-4,39%	5.469.563.059	S&P Global Natural Resources TR USD	
	LU0376438312	BGF World Technology D2 EUR	3,84	-0,40	2,77	6,02		45,20	20,29%	4.943.824.642	MSCI ACWI/Information Technology NR USD	
	IE00BYQDQ650	BlackRock Global Equity Sel D Acc EUR	0,48	-1,63	-0,27	-1,29		21,21	-8,77%	26.351.657	MSCI ACWI NR USD	
	LU0823438493	BNP Paribas Green Tigers I Cap	-1,64	3,20	1,24	2,62		29,88	22,54%	324.218.745	MSCI World NR USD	
	LU0496654400	BNR Global Funds - Nutrition D2 EUR	4,45	-0,09	5,09	7,29		33,70	2,26%	48.630.727	S&P Global Agribusiness Equity TR USD	
	LU1254583435	BSF Impact World Equity D2 EUR	1,14	-2,53	2,34	0,82		34,97	6,19%	168.091.102	MSCI World NR EUR	
	LU1613220596	Candriam Eqs I Rbt&Innov Tech RH EURCap	-1,21	-5,89	-10,77	-17,04	11,12	45,26	1,73%	231.972.443	No Benchmark	
	LU164442367	Candriam SRI Defens Ast Allc I EUR Acc	0,36	-1,11	-5,24	-5,95	2,26	8,13	-35,10%	79.955.217	No Benchmark	
	LU1501501481	Candriam SRI Equity I EURH Acc	0,50	-7,92	-13,58	-20,02	9,59	55,19	3,46	12,03%	528.456.035	No Benchmark
	LU0817826448	Capital Growth Japan Equity (LUX) Z	-1,97	1,30	-0,63	-1,06		34,42	-14,24%	118.911.497	TOPIX TR JPY	
	IE0085270283	Controlfida Delta Defensive UCITS A	-0,39	-3,12	-8,89	-10,15	1,08	11,56	18,88%	109.288.718	No Benchmark	
	IE0085053149	Controlfida Delta UCITS	-0,14	-6,70	-11,42	-17,47	6,09	31,98	3,55%	161.101.114	No Benchmark	
	LU1653750171	CPRI Invest Food For Genrs R EUR Acc	-0,57	-8,19	-13,23	-20,80	8,78	41,97	-6,98%	241.163.019	No Benchmark	
	LU0755571592	CS (Lux) Commodity Idr Plus USD IBDH EUR	-7,23	-5,12	-11,96	-22,50	8,14	21,42	1,53%	929.578.832	No Benchmark	
	LU1120824336	CS (Lux) Dynamic Bond EBH EUR	-0,11	-1,37	-9,49	-11,09		24,19	25,13%	74.217.710	ICE LIBOR 3 Month USD	
	LU1575199994	CS (Lux) Robotics Equity EBH EUR	0,95	-6,88	-14,28	-19,42	12,18	47,17	-2,12%	1.773.887.163	No Benchmark	
	LU0383782793	DNCA Invest Beyond Global Leaders I EUR	-2,84	6,43	4,16	3,51		24,84	-3,77%	275.297.480	MSCI ACWI Growth NR USD	
	LU039082104	DNCA Invest Beyond Infrast & Trans I EUR	-1,77	2,52	0,44	4,94		24,75	-3,36%	84.507.433	S&P Global Infrastructure TR USD	
	LU1526313082	DNCA Invest Vespaquo I EUR	-3,63	-1,77	-8,88	-13,74	9,62	23,70	-16,71%	131.810.118	No Benchmark	
	LU0329760267	DWS Invest Emerging Mkts Top Div FC	-3,20	-4,49	-15,16	-21,56	9,34	35,85	34,42%	136.426.143	No Benchmark	
	LU0145635479	DWS Invest European Eq HI Convct FC	1,59	0,10	-3,08	-1,50		20,47	-3,54%	52.153.672	MSCI Europe NR EUR	
	LU0740823785	DWS Invest German Equities FC	3,30	-3,56	-3,03	-3,19		23,81	-26,26%	192.022.407	FSE DAX TR EUR	
	LU0329760937	DWS Invest Global Infrast FC	2,41	-0,08	7,22	8,01		36,86	-1,88%	977.937.658	DJ Brookfield Gbl Infr Comp TR USD	
	LU0826453069	DWS Invest I Global Eq HI Conv FC	2,26	-1,05	3,86	4,50		34,19	-7,54%	127.946.406	MSCI ACWI NR EUR	
	LU0781239156	DWS Invest II US Top Div FC	0,11	-10,85	-9,81	-19,50	9,89	32,04	-12,28%	287.785.302	No Benchmark	
	LU1054322166	DWS Invest Multi Opportunities EUR FC	-1,40	-3,91	-11,42	-16,07	2,44	16,17	-12,01%	782.240.010	No Benchmark	
	LU0050736228	DWS Invest Top Dividend FC	0,39	-8,80	8,65	-16,36	7,23	29,78	-7,67%	3.054.031.930	No Benchmark	
	LU1781814832	EDRF Floating Rate Credit CR EUR	-0,16	-1,19	-9,03	-10,26	1,87	10,54	-24			

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		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1446805373	Franklin K Long Short Crd1 (Acc) EURH1	-0,65	-1,13	11,16	-13,04			14,62	-2,63%	70.725.803	ICE BofA US 3M Trill Buy TR EUR
LU0352132954	Franklin MENA (Iacc) EUR	0,14	-5,78	-24,38	-28,65	8,44	43,11	19,35	-7,31%	46.811.271	No Benchmark
LU0195905059	Franklin Mutual European (Iacc) EUR	-3,32	-0,44	-9,66	-11,36			26,48	-3,72%	523.005.496	MSCI Europe NR EUR
LU0211333454	Franklin Mutual Gbl Discv(Iacc)EUR	-3,58	-1,73	-7,05	-10,54			15,35	-3,95%	360.483.502	MSCI World NR USD
LU0260870232	Franklin Mutual US Value I Acc EUR	-3,39	-3,27	-8,44	-12,94			11,89	-8,31%	219.950.019	S&P 500 TR USD
LU02727124124	Franklin Strategic Income (Iacc)EUR-H1	-1,07	-2,65	-9,44	-13,17			14,26	-5,56%	662.629.722	BBgBarc US Agg Bond TR USD
LU0272124470	Franklin US Low Duration (Iacc)EUR-H1	-0,07	-1,20	-8,89	-10,18			11,30	-27,61%	379.600.206	BBgBarc US Govt/Credit 1-3 Yr TR USD
LU0159197010	GAM MultiBond Diversified Inc Bd EUR C	-0,85	-1,97	-7,49	-10,28			8,74	-5,40%	71.070.537	BBgBarc Global Aggregate TR Hdg EUR
LU0915179146	GAM Multistock Japan Equity EUR Ch	-0,84	-2,26	0,48	-2,37			5,21	-47,43%	161.868.325	MSCI Japan NR EUR
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	-3,00	-7,71	-10,55	-19,92	12,27	40,17		-10,75%	202.538.811	No Benchmark
LU0492933568	GAM Star (Lux) - European Alpha I € Acc	2,31	7,45	9,20	17,46			37,16	-23,18%	146.679.223	MSCI Europe NR EUR
LU0492933503	GAM Star (Lux) - Global Alpha I EUR Acc	4,99	7,01	21,47	30,97			54,57	5,76%	27.668.805	MSCI World/Financials NR EUR
LU0492933503	GAM Star Credit Opps (EUR) Instl EUR Acc	0,47	-1,39	-10,16	-11,02			26,96	-43,18%	1.821.747.204	BBgBarc Euro Agg Corps TR EUR
LU0085003554	GAM Systematic All Risk Pre EUR Acc	1,05	-1,75	-4,37	-5,16	3,19	12,69		-33,08%	50.122.359	No Benchmark
LU1357655544	Generali Global Multi Asset Inv BX Acc	-0,21	-3,80	-16,74	-20,08	3,82	18,06		-3,19%	182.210.763	No Benchmark
LU1350416027	Generali IS Euro Eq Ctrfd Vol BX Acc	-3,16	-7,74	-7,20	-17,09	11,51	32,39		0,08%	651.466.019	No Benchmark
LU1124378705	Generali IS SRI Aging Population BX EUR	-1,79	-8,54	-12,88	-21,74	11,19	36,81		-0,47%	520.638.344	No Benchmark
LU1103307663	GS Absolute Ret Trkr I Acc EUR Hdg	-0,43	-3,25	-6,64	-10,06	3,34	12,29		1,14%	664.960.154	No Benchmark
LU0328436547	GS Gbl Sm Cp CORE* Eq I Acc EUR Snap	0,57	-2,46	-0,61	-2,06			35,79	-6,78%	330.032.229	S&P Developed Small NR USD
LU0417259313	GS Global Equity Ptnrs I Acc EUR	0,76	-2,20	2,46	0,92			34,12	-1,58%	582.334.891	MSCI World NR USD
LU1820776075	GS Global Millennials Eq I Acc EUR	0,80	-0,98	3,85	3,46			31,13	50,69%	277.677.447	MSCI ACWI Growth NR USD
LU0727291535	GS ShrtDur Opps Compd I Acc EUR Hdg	-1,82	-2,01	-11,43	-15,13			21,33	-9,15%	150.875.349	ICE BofA USD 1M Dep OR CM TR EUR
LU1718711550	GSF Generation Plus X EUR Acc	-0,94	-6,20	-16,81	-22,70	9,02	41,66		-4,74%	6.159.789	No Benchmark
FR0010929794	H2O Adagio EUR-I C	0,01	-3,46	-9,61	-12,72			20,09	-6,96%	3.751.738.107	EONIA Capitalisé Jour TR EUR
FR0011006188	H2O Allegro EUR-I C	-0,92	-12,84	-44,89	-52,37			89,88	1,12%	774.151.573	EONIA Capitalisé Jour TR EUR
FR0012087799	H2O EuroAggregate N	-2,11	-3,30	-6,88	-11,90			17,04	-4,01%	481.311.774	BBgBarc Euro Agg Bond TR EUR
FR0010929836	H2O Moderato EUR-I C	-1,50	-6,89	-33,00	-38,52			53,38	-1,23%	1.027.395.272	EONIA Capitalisé Jour TR EUR
LU0086610124	H2O Multi Emerging Debt N EUR	-0,55	-6,11	-26,18	-31,07	10,18	40,81		-22,23%	119.746.735	No Benchmark
FR0011008770	H2O Multi Equities I C	-5,85	-14,26	-60,53	-68,07	22,23	134,80		3,12%	89.677.007	No Benchmark
FR0010930446	H2O Multi Strategies I C	-3,74	-13,08	-64,96	-70,68	20,80	123,27		-2,71%	303.617.126	No Benchmark
LU0080220435	HS Global Micro DM EUR Acc	-2,14	-4,69	-8,29	-14,29	2,79	13,68		-25,69%	24.703.118	No Benchmark
LU0336831818	HSBC Gf BRIC Equity I EUR	-2,06	-4,59	-10,16	-14,39			35,04	-3,47%	192.535.976	MSCI BRIC NR USD
LU0708055297	HSBC Gf China Consumer Opps I EUR	-2,23	-1,94	3,26	-0,53			28,16	7,09%	27.256.926	MSCI ACWI NR EUR
LU0954277744	HSBC Gf Economic Scale US Equity ICH EUR	-4,07	-4,12	-3,94	-10,20			50,13	3,93%	687.934.407	S&P 500 NR USD
LU0807188452	HSBC Gf Global High Income Bond ICH EUR	-0,52	-1,63	-9,41	-11,59			11,69	-2,94%	1.692.085.038	BBgBarc Global Aggregate TR Hdg EUR
LU0482498333	Invesco Asia Balanced C EURH Acc	-2,25	-1,91	-9,31	-13,04	6,11	20,97		-5,16%	278.095.918	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	-2,37	-2,59	-6,87	-11,43	10,43	35,09		1,11%	332.845.317	No Benchmark
LU0432616810	Invesco Balanced-Risk Allc C EUR Acc	-1,68	-3,20	-7,98	-12,43	5,15	19,25		-9,71%	2.310.208.130	No Benchmark
LU0503255126	Invesco Emerg Mkt Struct Eq C EURH Acc	-3,96	-6,01	-12,80	-21,29	6,57	33,12		-14,60%	19.784.127	No Benchmark
LU0367024782	Invesco Energy C EURH Acc	-9,34	-17,23	-36,96	-52,70	19,70	57,14		5,90%	38.862.471	No Benchmark
LU1642789058	Invesco Global Consumer Trnds C EUR Acc	1,61	-3,97	1,93	-0,44			37,50	-9,25%	1.103.397.638	MSCI World/Consumer Disc NR USD
LU10997689365	Invesco Global Income C EUR Acc	-0,25	-4,73	-13,79	-18,08	4,10	20,42		2,01%	1.544.154.790	No Benchmark
LU0482498093	Invesco Global Structured Eq C EURH Acc	1,50	-8,40	-14,72	-20,71	6,53	32,54		-6,50%	216.268.223	No Benchmark
LU0503254319	Invesco Gold & Precious Mts C EURH Acc	-1,92	-2,21	-19,80	-23,08	22,65	61,62		2,15%	65.695.478	No Benchmark
LU0482497871	Invesco Greater China Equity C EURH Acc	-3,57	-1,98	-6,01	-11,16	11,40	33,48		-8,58%	816.107.727	No Benchmark
LU0067515870	Invesco Japanese Eq Val Discv EURH Acc	-2,50	-1,31	-9,62	-21,84	9,04	38,98		-11,90%	63.228.877	No Benchmark
LU0503255108	Invesco Latin American Equity C EURH Acc	-4,02	-3,47	-30,31	-48,50	15,23	44,37		-0,98%	2.274.949	No Benchmark
LU0119753134	Invesco Pan Eur Struct C EUR Acc	0,95	8,51	17,39	-23,61	10,13	43,62		-10,70%	2.199.215.504	No Benchmark
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	-2,21	-8,97	-18,87	-28,53	14,34	46,67		-30,38%	52.429.552	No Benchmark
LU1005982982	Invesco Pan European Equity C EUR Acc	-3,34	-8,55	-20,35	-29,59	16,05	47,11		-4,58%	1.090.264.334	No Benchmark
LU071747751	Invesco Pan European Focus Eq C EUR Acc	-3,14	-8,41	-19,85	-28,90	15,56	48,41		-5,70%	78.607.250	No Benchmark
LU1005980910	Invesco Pan European Sm Cp Eq C EUR Acc	-1,51	-8,78	-22,37	-30,25	10,99	44,68		-6,83%	49.991.119	No Benchmark
LU0194780507	Invesco Pan Eur Struct Rspnd Eq CEURH Acc	0,70	-7,56	-15,63	-21,46	10,53	42,89		1,14%	15.207.800	No Benchmark
LU0367024279	Invesco US Structured Equity C EURH Acc	0,75	-0,03	1,30	1,78			56,37	-3,09%	36.869.988	S&P 500 NR USD
LU1770914999	Investec GSF All China Equity I Acc EURH	0,57	-3,54	-1,49	-4,14			22,06	-5,94%	1.258.769.250	MSCI China All Shares NR USD
IE0028236348	Janus Henderson Balanced I EUR Acc H	0,87	-4,88	-8,61	-12,31	6,10	30,13		12,84%	3.210.030.874	No Benchmark
LU0196034820	Janus Henderson Hzn Euroland I2 EUR	1,07	-0,29	-1,74	-1,01			31,61	-23,17%	633.172.484	MSCI EMU NR EUR
LU0173139666	Janus Henderson Hzn Gbl NatrRes I2 EUR	0,02	0,28	4,41	3,93			27,44	0,57%	5.110.504	S&P Global Natural Resources NR USD
LU0642270333	Janus Henderson Hzn Gbl Ply Eq I2EUR	2,32	-0,65	4,24	5,11			30,45	-2,54%	638.726.119	FTSE EPRA Nareit Developed NR USD
LU0196034317	Janus Henderson Hzn PanEurPtyEqs I2EUR	1,98	1,80	-0,03	2,87			29,42	-5,98%	332.466.684	FTSE EPRA Nareit Div Eur Capped NR EUR
LU0289216672	JPM America Equity C (acc) EURH	0,65	-1,18	-0,44	-3,60			52,43	-1,49%	1.710.455.177	S&P 500 NR USD
LU012949729	JPM Europe Dynamic Techs Fd (acc) EUR	0,06	-1,66	1,03	-0,42			21,37	-8,14%	410.900.963	MSCI Eur MI/Info Tech 10-40 NR USD
LU0289214245	JPM Europe Equity Plus C per(Iacc) EUR	0,57	-2,10	-3,16	-4,14			20,17	-6,35%	1.553.424.641	MSCI Europe NR EUR
LU0129451492	JPM Europe Strategic Value C (acc) EUR	-0,76	-1,92	-4,56	-6,01			20,15	-0,33%	1.168.643.241	MSCI Europe Value NR EUR
LU029203144	JPM Global Dividend C (acc) EUR	2,08	-1,82	1,03	1,01			33,52	2,78%	172.140.815	MSCI ACWI NR EUR
LU0243499265	JPM Global Equity C (acc) EUR	0,57	-3,23	-0,76	-3,07			36,51	-4,54%	166.612.156	MSCI World NR USD
LU0168343191	JPM Global Focus C (acc) EUR	1,83	-2,63	1,08	0,12			35,96	-5,64%	1.224.275.055	MSCI World NR USD
LU1048171810	JPM Global Healthcare C (acc) EUR	2,11	-1,03	0,48	1,36			34,64	-0,10%	2.094.658.454	MSCI World/Health Care NR USD
LU0208853860	JPM Global Natural Resources C (acc) EUR	1,26	-3,28	0,27	-1,41			29,89	-3,03%	486.963.255	S&P Global Natural Resources TR USD
LU0336377462	JPM Global Ret Est Scls (USD) (acc)EURH	2,13	-0,95	4,12	4,61			31,13	7,88%	70.552.000	FTSE EPRA Nareit Developed NR USD
LU0161600690	JPM Income C (acc) EURH	-2,48	-2,90	-9,70	-15,20			16,70	137,78%	4.511.859.795	BBgBarc US Agg Bond TR USD
LU006668342	JPM Systematic Alpha C (acc) EUR	-0,73	-3,14	-10,30	-13,74			14,78	-5,82%	266.705.930	ICE LIBOR 1 Month EUR
LU0294032106	JPM US Select Equity C (acc) EURH	1,09	-4,02	3,58	0,52			51,23	0,21%	1.721.499.465	S&P 500 NR USD
LU0289217050	JPM US Value C (acc) EURH	-0,21	-4,10	2,78	-1,14			50,74	-8,06%	1.350.649.682	Russell 1000 Value NR USD
LU0260086037	Jupiter European Growth I EUR Acc	4,29	1,28	3,92	8,23			28,35	-24,75%	1.200.855.785	FTSE World Europe TR EUR
LU1388736503	Jupiter Global Abs Ret I EUR Acc	-8,29	-5,12	0,09	-12,89			36,02	-61,72%	25.340.310	ICE LIBOR 3 Month EUR
LU1388738111	Jupiter Global Ely Div I EUR Acc	0,13	2,43	1,64	4,01			22,50	1,16%	14.568.195	Cat 50%Barclays EurAgg TR&S0%FTSE Wid Tr
LU0406837046	Kairios Intl SICAV Bond P	-0,04	-0,16	-0,95	-1,15	0,16	0,92		-31,62%	249.557.722	No Benchmark
LU0828907989	Kairios Intl SICAV Europa ESG P	-1,39	-2,51	-13,18	-21,06	11,43	42,49		4,64%	49.480.924	No Benchmark
LU0127258836	Kairios Intl SICAV PEV P	0,14	-6,47	-18,22	-23,40	7,80	29,50		-15,05%	389.392.691	No Benchmark
LU1420482808	Kairios Intl SICAV Pegasus LICITS P	-1,99	-4,28	-16,79	-21,93	7,08	26,84		-14,20%	335.167.884	No Benchmark
LU1031562116	Kairios Intl SICAV Risorgimento P	-2,07	-4,90	-19,15	-24,71	11,79	45,14		-23,06%	74.526.047	No Benchmark
IE0023295333	Legg Mason BW Gbl FI PR EURH Acc IH	-2,30	-3,00	-6,75	-11,79			12,25	-5,52%	709.587.658	BBgBarc Global Aggregate TR Hdg EUR
IE0023267645	Legg Mason CB Value PR EUR Acc	-3,51	-1,58	-6,84	-10,28			13,26	1,53%	240.138.874	S&P 500 TR USD
IE0029273442	Legg Mason MC Eurp AbsAlp M PF EUR Acc	0,34	-4,74	-12,27	-16,14	5,41	35,10		-5,04%	159.624.948	No Benchmark
IE0023282121	Legg										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0360477805	MS INVF US Growth Z	9,76	-4,03	-4,86	0,22	20,18	42,46	5,54%	2.108.436.297	No Benchmark	
LU0360477987	MS INVF US Growth ZH EUR	8,05	-4,94	-5,25	-2,68	19,12	40,84	5,93%	2.108.436.297	No Benchmark	
LU0360477474	MS INVF US Property Z	2,17	-10,81	-25,37	-31,99	11,80	49,38	-5,79%	90.323.542	No Benchmark	
IE0032860458	Muzichn Americayield HEUR Acc A	-0,14	-1,55	-10,80	-12,30	2,10	20,18	-26,00%	928.034.995	No Benchmark	
IE000548LX3	Neuberger Berman China Eq EUR I Acc	1,54	-3,09	-2,58	-3,78			25,73	611.040.254	MSCI China GR USD	
IE0009X7LW42	Neuberger Berman US Eq Idx PW EUR I Acc	-0,19	-6,97	-10,19	-16,60	5,74	37,17	-12,35%	350.888.906	No Benchmark	
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	1,71	-9,31	-12,70	-19,47	12,55	35,61	15,55%	2.338.188.400	No Benchmark	
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	-0,97	-10,00	-10,25	-20,01	8,40	30,79	-8,06%	748.999.408	No Benchmark	
LU0985319473	Nordea 1 - Global Stars Equity BI EUR	0,73	-1,74	2,68	1,53			31,65	695.254.552	MSCI ACWI NR EUR	
LU1752464526	ODDO BHF Euro Small Cap Equity CN-EUR	-2,71	-6,69	-17,98	-25,54	11,69	39,31	-13,63%	68.230.056	No Benchmark	
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	1,16	0,15	-1,10	0,08			20,30	575.626.223	MSCI AC Asia Ex Japan NR LCL	
LU0123836653	Pictet-Clean Energy I EUR	3,76	-0,44	1,37	3,93			33,85	679.760.630	MSCI ACWI NR EUR	
LU0340554673	Pictet-Digital I EUR	2,57	0,29	4,49	6,61			32,00	2.566.446.035	MSCI ACWI NR EUR	
LU013306795	Pictet-Europan Comp Sell I EUR	0,53	-1,36	1,59	-0,14			10,20	389.888.745	MSCI Europe NR EUR	
LU0155300493	Pictet-European Comp Sell I EUR	-1,94	-3,00	-10,01	-12,58			21,41	23.727.957	ICE BofA EUR HY Constnd TR USD	
LU0386875149	Pictet-Global Megatrend Sell I EUR	1,53	-1,65	2,38	1,98			30,96	6.976.917.193	MSCI ACWI NR EUR	
LU0255978693	Pictet-Health I EUR	1,55	-3,34	-3,60	-5,18			30,43	454.615.552	MSCI World/Health Care NR USD	
LU0255978933	Pictet-Indian Equities I EUR	2,47	1,77	-1,97	1,16			32,84	204.821.471	MSCI India 10-40 NR USD	
LU0325238331	Pictet-Latin Amer Ld Coy Dbr I EUR	-0,48	-0,60	-0,45	-1,34			14,21	90.344.528	JPM GBEM Global Latin America TR USD	
LU0366533882	Pictet-Nutrition I EUR	-0,73	-0,87	4,18	2,49			29,04	498.110.127	MSCI ACWI NR EUR	
LU0217138485	Pictet-Premium Brands I EUR	-0,11	-3,31	2,47	-0,75			33,48	526.973.786	MSCI ACWI NR EUR	
LU0270904531	Pictet-Security I EUR	3,28	-2,40	3,93	4,15			32,52	4.098.201.382	MSCI ACWI NR EUR	
LU040558823	Pictet-Timber I EUR	-2,03	-2,68	-4,81	-8,17			35,51	321.206.389	MSCI ACWI NR EUR	
LU0448623792	Pictet-US High Yield HI EUR	-0,41	-2,01	-12,00	-14,13	2,14	19,11	-11,00%	195.587.276	No Benchmark	
LU0104884605	Pictet-Water I EUR	3,49	-1,98	0,18	1,20			31,19	4.807.997.218	MSCI ACWI NR EUR	
LU0845340057	Pictet - Global Defensive Eqs I EUR	0,33	-2,28	2,94	0,94			35,04	867.051.574	MSCI World NR USD	
LU0503631631	Pictet - Global Envrn Opps I EUR	2,30	-1,43	4,55	4,84			31,16	2.309.749.392	MSCI ACWI NR EUR	
LU179334053	Pictet - Robotics I EUR	2,10	-2,24	4,61	3,97			32,19	4.022.699.776	MSCI ACWI NR EUR	
LU0503633769	Pictet SmartCity I EUR	2,75	-1,03	1,30	2,51			35,89	6.856	1.083.545.094	MSCI ACWI NR EUR
IE00086VHNM16	PIMCO GIS Capital Scs Ins EUR H Acc	1,21	-3,75	-15,51	-15,98			21,79	5.436	5.443.983.689	Eurbor 3 Month EUR
IE0008809288	PIMCO GIS Income Invest EUR Acc	-1,64	-2,71	-3,98	-12,39			11,93	51.952.168.864	BbBarc Euro Agg Bond TR USD	
IE000855SMV3	PIMCO GIS MLP & Enrgy Inflc Ins EUR H Acc	0,57	1,47	2,69	3,23			20,00	18.785	59.571.428	Alenian MLP TR USD
IE0008600059	PIMCO GIS Strategic Inst Insti EUR Acc	-0,78	-2,98	-10,90	-14,22	2,60	19,42	-4,18%	849.672.728	No Benchmark	
IE0008723668	PLURIMA TORO A Institutional Premium	-1,43	-3,18	-24,02	-27,49	16,36	24,01	1,51%	39.100.000	No Benchmark	
LU0209325462	Robeco Emerging Markets Equities I €	-0,92	1,17	-2,65	-2,25			24,98	762.892.389	MSCI EM NR EUR	
LU0795636926	Schroder ISF Em Mkt Hrd Coy C Acc EUR H	-0,05	-0,29	-7,53	-7,90			25,90	15.884.738	JPM CEMBI Broad Diversified Hdg TR EUR	
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	1,95	0,44	-3,75	-2,24			29,69	536.955.787	MSCI EM Europe 10/40 NR EUR	
LU0849400030	Schroder ISF EURO HI Yld C Acc EUR	0,63	0,15	-3,32	-2,61			22,91	1.060.717.270	ICE BofA EUR HY Constnd TR EUR	
LU0319791884	Schroder ISF Eurp Div Mxmsr C Acc EUR	-3,94	-3,03	-7,00	-11,43			22,26	422.327.931	MSCI Europe NR EUR	
LU0995121646	Schroder ISF Eurp Opports C Acc EUR	-1,96	-2,37	-8,77	-11,07			27,39	137.445.369	MSCI Europe NR EUR	
LU0106238552	Schroder ISF Eurp Smr Cms C Acc EUR	2,27	-0,84	-3,18	-1,92			20,16	88.697.824	EMIX Smaller European Companies TR USD	
LU0224509561	Schroder ISF Gbl Cites RE C Acc EUR H	3,34	-6,26	-19,59	-22,11	8,95	41,64	36,72	247.306.145	No Benchmark	
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-0,62	-0,48	-0,40	-1,19			29,17	112.263.314	FTSE Italia AllShare TR EUR	
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	-1,59	-0,31	-2,06	-3,40			29,64	1.438.576.413	TOPIX TR JPY	
LU0325921138	Schroder ISF QEP Gbl Qual C Acc EUR	1,82	-2,32	2,95	2,14			30,32	-13,82%	517.270.759	MSCI ACWI NR USD
LU019481701	Schroder ISF QEP Gbl Val PlI C Acc EUR	5,41	-9,93	-18,49	-27,14	10,82	36,26	-12,61%	19.444.367	No Benchmark	
LU0208177502	Schroder ISF US S8M-Cap Eq C Acc EUR	1,99	-3,85	1,79	-0,06			56,01	809.236.671	Russell 2500 TR USD	
LU1697552641	SU GS H Global Equity Impact I EUR Acc	3,22	-6,86	-12,00	-15,40	8,19	35,18	9,77%	13.427.105	No Benchmark	
LU183791281	Sycamore Fund Eco Solutions I EUR	1,54	-2,72	-18,71	-19,70	9,71	39,67	1,85%	248.432.122	No Benchmark	
FR0012365013	Sycamore Partners IB	-1,28	-3,84	-17,87	-22,04	4,63	27,66	-11,19%	435.570.833	No Benchmark	
FR0010117085	Sycamore Shared Growth I	-0,61	-4,61	-9,30	-14,01	8,49	30,86	-10,32%	331.164.927	No Benchmark	
LU1339875509	Symphonia Azionario Small Cap Ita I Acc	-0,43	0,79	5,39	5,35			21,29	-39,67%	6.227.450	FTSE Italia AllShare TR EUR
LU1339875335	Symphonia Combined Dividends I Acc	-0,33	-3,57	-13,60	-16,96	4,56	21,15	-6,93%	22.764.207	No Benchmark	
LU1339875764	Symphonia Electric Vehicles Rev I Acc	-0,34	-1,83	-15,83	-17,66	10,68	36,30	-12,72%	74.357.633	No Benchmark	
LU1382644166	T. Rowe Price Gbl Nat Res Eq I EUR	1,33	-2,94	-1,57	-2,60			29,25	-4,12%	119.909.615	S&P Global Natural Resources TR USD
LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	2,74	0,12	3,27	5,73			51,57	-6,96%	676.629.135	MSCI World/Information Tech NR USD
LU0195950992	Templeton Asian Growth (Iacc)EUR	0,13	0,54	-3,29	-2,56			30,78	-5,41%	2.113.125.992	MSCI AC Asia Ex Japan NR USD
LU0390136579	Templeton Asian Smr Cms (Iacc)EUR	-1,02	-0,95	-7,05	-7,98			22,96	-6,91%	742.463.670	MSCI AC Asia Ex JPN Small NR USD
LU0300743605	Templeton Em Mkts Smr Cms (Iacc)EUR	-0,58	1,34	-2,90	-2,09			31,07	-12,13%	385.576.960	MSCI EM Small NR USD
LU062626165	Templeton Emerging Markets (Iacc)EUR-H1	-1,49	-0,17	-3,37	-4,39			27,58	-3,78%	585.160.890	MSCI EM NR USD
LU0496365002	Templeton Emerging Mkts Bd (Iacc)EUR	-0,97	-0,33	-9,67	-10,84	4,29	7,94	-9,85%	6.934.790.856	No Benchmark	
LU0195950489	Templeton Eurobond I (Acc) EUR	-1,85	0,67	-3,05	-3,60			23,60	-19,35%	210.891.997	MSCI EMU NR USD
LU0195952857	Templeton Global Bond (Euro) (Iacc)EUR	-3,17	-2,63	-5,59	-11,31	10,82	36,26	-17,62%	131.269.119	JPM Gbl Global TR Hdg EUR	
LU0316492775	Templeton Global Bond (Euro) (Iacc)EUR-H1	-3,84	-2,82	-4,35	-11,21	11,30	47,44	8,18	-11,94%	9.876.907.765	JPM Gbl Global TR USD
LU1049886952	THEAM Quant Eq EurpChofeur I EUR Cap	-3,07	-8,71	-17,67	-27,14	17,11	21,42	-8,76%	61.386.864	No Benchmark	
LU0515769932	Threadneedle (Lux) Enhanced Cmnds Hdg	-7,57	-4,54	-13,07	-23,30	8,45	21,99	-0,96%	266.937.009	No Benchmark	
LU0957818882	Threadneedle (Lux) Gbl Mkt Ast Ins ZEH	-1,84	-5,42	-13,21	-19,49			26,26	-6,80%	174.950.981	ICE LIBOR 3 Month USD
LU0329574551	Threadneedle (Lux) US HI Yld Bd Hdg	-0,69	-1,46	-10,54	-12,46	1,87	21,48	-40,69%	102.469.721	No Benchmark	
LU0329574981	Threadneedle(Lux) Global Em Mkt Eqs IEH	1,49	0,50	-4,53	-2,57			36,15	1,41%	72.326.143	MSCI EM GR USD
LU0179114121	UBS (Lux) BS Float Rtr Inc S EUR H Q-acc	-0,38	-1,64	-15,00	-16,71	1,82	14,45	-13,79%	189.301.487	No Benchmark	
LU01004768518	UBS (Lux) BS USD High Yield S Q EUR Hdg	-0,38	-1,77	-11,10	-13,01	1,86	20,62	6,59%	857.528.542	No Benchmark	
LU0633997878	UBS (Lux) EEF Global S/T S EUR H Q-acc	-1,76	-2,25	-6,54	-10,24	3,17	11,75	5,05%	93.905.976	No Benchmark	
LU0401310437	UBS (Lux) EF Euro Countrs Opp (EUR)Q-acc	-0,68	-6,32	-13,24	-19,27	11,03	42,05	1,52%	460.222.446	No Benchmark	
LU0358043668	UBS (Lux) EF European Oppo (EUR) Q	-0,51	-7,86	-10,12	-17,60	10,62	40,66	-2,90%	344.063.372	No Benchmark	
LU0979667374	UBS (Lux) EF Tech Opp (USD) EURH Q-acc	1,37	-7,63	-15,72	-21,08	15,77	60,24	-1,10%	214.655.514	No Benchmark	
LU0979885364	UBS (Lux) ES Emerging Mkts Sust (USD) EQ	-3,68	-1,15	-17,27	-22,82	9,26	29,48	-3,64%	8.946.387	No Benchmark	
LU0848002365	UBS (Lux) ES Eurp Opp Uncons E Q	1,28	-7,14	-8,78	-14,21	11,44	42,48	-8,15%	573.373.221	No Benchmark	
LU0129458538	UBS (Lux) ES GI Opp Uncons EUR H Q-acc	2,13	-7,87	-8,96	-14,33	8,98	50,10	-6,09%	50.867.660	No Benchmark	
LU0916679994	UBS (Lux) ES Gbl Em Opp (USD) Q EUR H Acc	4,97	-4,08	-18,32	-25,55	11,24	30,14	3,13%	936.118.378	No Benchmark	
LU0179117819	UBS (Lux) ES Gbl Inc (USD) EUR H Q-acc	-8,83	-7,45	-16,31	-25,51	10,32	38,13	-2,30%	53.742.845	No Benchmark	
LU1086716837	UBS (Lux) ES Gbl Inc S EUR H Q-acc	-1,58	-0,05	-12,81	-21,11	6,17	38,95	-5,57%	551.800.278	No Benchmark	
LU1207988577	UBS (Lux) ES US Income S EUR H Q-acc	-1,70	-8,81	-12,64	-21,69	6,89	49,46	-0,26%	557.447.956	No Benchmark	
LU0979667457	UBS (Lux) ES US Trl Yld S EUR H Q-acc	-2,81	-9,18	-15,34	-25,28	9,72	56,80	-3,97%	341.971.636	No Benchmark	
LU0508198768	UBS (Lux) ES USA Growth S EUR H Q-acc	2,62	-6,59	-11,23	-14,90	10,84	52,41	-4,99%	1.192.062.019	No Benchmark	
LU1121267162	UBS (Lux) KSS Dym Alpha USD Q EUR H Acc	-0,56	-2,62	-7,62	-10,55	2,49	14,66	-14,46%	34.232.018	No Benchmark	
LU0943632330	UBS (Lux) KSS Em Mkt Inc S EUR H Q-acc	-3,20	-3,30	-15,82	-21,20	6,07	28,20	-8,04%	36.302.763	No Benchmark	
LU0421769745	UBS (Lux) KSS Eurp Eq Val Opp EUR Q-acc	-3,92	-1,81	-7,93	-11,29	10,25	66,88	-6,68%	59.846.423	MSCI Europe NR EUR	
LU0423398907	UBS (Lux) KSS Gbl Altc (EUR) Q	-0,03	-4,38	-10,07	-14,03	4,64	26,93	-3,36%	276.591.371	No Benchmark	
LU0941351172	UBS (Lux) SF Balanced (EUR) Q-acc	-0,4									

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0616240585	Amundi Fds Euro Aggt Bd I EUR C	-0.09	-0.49	-3.18	-3.80			6,27	-14.88%	1.120.527.500	BgBarc Euro Agg Bond TR EUR
LU0616240147	Amundi Fds Euro Aggt Bd M EUR C	-0.09	-0.50	-3.21	-3.84			6,28	-14.84%	1.120.527.500	BgBarc Euro Agg Bond TR EUR
LU0319109980	Amundi Fds Euro HY Bd I EUR C	-0.24	0.14	0.58	0.49			10,97	-13.41%	728.404.521	ICE BofA BB-B EurAn Coy HY Cstd TR EUR
LU0329443294	Amundi Fds Euro HY Bd M EUR C	-0.25	0.14	0.58	0.48			10,97	-13.40%	728.404.521	ICE BofA BB-B EurAn Coy HY Cstd TR EUR
LU0907330798	Amundi Fds Euro HY S/T Bd I EUR C	-0.45	0.62	4.71	4.79			10,72	-29.78%	202.422.928	BgBarc Pan Euro HY Euro TR EUR
LU0907331176	Amundi Fds Euro HY S/T Bd M EUR C	-0.46	0.62	4.69	4.77			10,74	-29.76%	202.422.928	BgBarc Pan Euro HY Euro TR EUR
LU1883305333	Amundi Fds Euroland Equity M2 EUR C	-0.81	0.03	-0.15	-0.73			3,41	-7.48%	1.913.920.855	MSCI EMU NR USD
LU1880396426	Amundi Fds European Eq Sm Cp M EUR C	0.25	0.84	-2.58	-1.53			6,19	-7.41%	501.162.859	MSCI Europe Small Cap NR EUR
LU1883151993	Amundi Fds European Eq Val M2 EUR C	-0.69	0.66	-4.12	-3.61			6,26	-13.27%	1.103.923.352	MSCI Europe Value NR EUR
LU0568614670	Amundi Fds Eurp Convrt Bd I EUR C	-0.76	-0.28	2.15	1.19			7,80	-22.14%	188.995.055	Refinitiv Europe CB TR EUR
LU0568614837	Amundi Fds Eurp Convrt Bd M EUR C	-0.76	-0.26	2.13	1.20			7,84	-22.15%	188.995.055	Refinitiv Europe CB TR EUR
LU0755949418	Amundi Fds Eurp Equity Cnsv I EUR C	1.67	0.74	3.06	4.79			8,90	-5.19%	1.149.796.831	MSCI Europe NR EUR
LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	1.67	0.74	3.05	4.77			8,90	-5.17%	1.149.796.831	MSCI Europe NR EUR
LU0839355514	Amundi Fds Gbl Aggt Bd I EUR C	-0.02	-2.18	-6.08	-8.99			9,46	1.39%	4.975.322.556	BgBarc Global Aggrgtr Tr Hdg USD
LU0442406516	Amundi Fds Gbl Inflr Bd I EUR C	-1.02	-2.05	-2.21	-5.23			7,49	-4.42%	111.441.844	BgBarc WGLB All Markets TR Hdg EUR
LU0442406533	Amundi Fds Gbl Inflr Bd M EUR C	-1.02	-2.05	-2.21	-5.23			7,49	-4.42%	111.441.844	BgBarc WGLB All Markets TR Hdg EUR
LU0996171368	Amundi Fds Gbl Mac Bds&Cris I EUR C	0.00	0.00	0.00	0.00			0,00	3.52%	60.055.566	
LU0210817819	Amundi Fds Gbl Mac Bds&Cris LwVol I E-C	-0.20	-0.24	-4.51	-4.93			4,39	-4.63%	68.402.482	ENONIA Capitalisè 360j TR EUR
LU0329439698	Amundi Fds Gbl Mac Bds&Cris LwVol M E-C	-0.21	-0.25	-4.52	-4.96			4,40	-4.60%	68.402.482	ENONIA Capitalisè 360j TR EUR
LU0996171398	Amundi Fds Gbl Mac Bds&Cris M EUR C	0.00	0.00	0.00	0.00			0,00	3.72%	60.055.566	
LU0557862322	Amundi Fds Global Bond M EUR H C	-0.35	-1.89	-5.20	-7.46			11,83	37.12%	205.259.420	BgBarc Global Aggrgtr Tr Hdg EUR
LU0893936082	Amundi Fds Global Corp Bd I EUR H C	-1.80	-1.57	-0.79	-4.00			15,14	2.24%	515.955.285	ICE BofA Gbl LC Corp TR USD
LU1917443320	Amundi Fds Global Corp Bd M EUR H C	-1.80	-1.59	-0.63	-3.85			15,27	2.10%	515.955.285	ICE BofA Gbl LC Corp TR USD
LU1883330109	Amundi Fds Global MA Cnsv M2 EUR C	-0.17	-1.13	-4.27	-5.51	3,08	10,83		15,81%	961.198.894	No Benchmark
LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	0.53	-1.63	-2.66	-3.37			3,78	-5.67%	71.256.435	TOPIX TR JPY
LU1917443393	Amundi Fds Japan Equity Val M2 EUR H C	-0.98	-2.86	-2.68	-5.82			10,62	-5.69%	71.256.435	TOPIX TR JPY
LU1883336213	Amundi Fds Multi-Strat Gr M2 EUR C	0.46	1.56	-6.59	-4.70			16,11	-2.28%	644.700.705	ENONIA EUR
LU1894685392	Amundi Fds Pnr US Eq Rsrch Val M EUR HC	-1.05	-0.43	1.45	-0.63			10,34	-1.08%	280.366.697	Russell 1000 Value TR USD
LU1883856053	Amundi Fds Pnr US Eq Rsrch Gr M2 EUR C	-0.26	-0.90	-1.84	-2.83			5,04	-1.54%	1.999.748.370	Russell 1000 Growth TR USD
LU1883302227	Amundi Fds Strategic Bd M2 EUR C	1.01	-0.85	-11.40	-11.26	2,11	14,63		-8.47%	2.693.559.602	No Benchmark
LU1437019992	Amundi IS Equity Europe Low Carbon I E-C	0.46	0.35	0.21	0.47			3,38	17.39%	50.580.354	MSCI Europe NR EUR
FR0011660051	Amundi Patrimoine MC	0.64	-2.67	-9.42	-11.26			17,65	-2.34%	2.702.731.357	ENONIA Capitalisè Jour TR EUR
FR0012518397	Amundi Rendement Plus M C	0.04	-1.34	-8.17	-9.36			12,38	-3.85%	948.397.292	ENONIA Capitalisè Jour TR EUR
IE0032461463	ANIMA Bond Dollar I	0.10	-0.14	0.20	0.18			3,62	-11.68%	170.266.120	FTSE US Gbl USD
IE0088962565	ANIMA Euro Equity I Acc	-0.75	0.63	0.75	0.61			5,73	6.80%	80.802.564	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	0.24	0.29	2.03	2.65			3,04	0.52%	178.886.758	BgBarc Global Aggrgtr Tr USD
IE0032461802	ANIMA Global Currencies I	0.00	0.00	0.00	0.00			0,00	-1.41%	6.703.944	
IE0032463733	ANIMA Global Equity I	-0.60	-0.39	0.06	-0.72			8,06	-18.25%	25.493.117	MSCI ACWI Value NR USD
IE0028290335	ANIMA Italian Equity I EUR Acc	0.05	-0.35	-0.08	-0.31			10,48	-18.48%	11.481.028	FTSE Italia AllShare TR EUR
IE0032460721	ANIMA Liquidity I	0.00	-0.06	-0.11	-0.18			0,47	43.49%	590.566.536	FTSE EUR EuroDep 3 Mon EUR
IE0032465225	ANIMA Short Term Bond I	-0.03	-0.08	0.02	-0.08			0,27	-9.29%	133.018.909	BgBarc Euro Agg Govt 1-3 Yr TR EUR
IE008570LF99	ANIMA Short Term Corporate Bond I	-0.04	-0.26	0.00	-0.29			1,56	-2.16%	386.640.004	BgBarc Euro Agg Corp 1-3 Yr TR EUR
IE0083XN3T69	ANIMA Smart Volatility Europe I EUR Acc	-2.07	-2.40	-4.31	-8.54	7,85	12,33		-4.65%	12.958.117	No Benchmark
IE0085WJ7209	ANIMA Star Bond I Acc	0.70	-1.55	-6.72	-7.52	1,79	11,91		5.10%	251.813.927	No Benchmark
IE0032464921	ANIMA Star High Potential Europe I	0.44	-0.84	1.96	1.54	3,80	5,85		4.98%	701.066.275	No Benchmark
IE0080B08020	ANIMA Star High Potential Global I EUR	-0.19	-2.09	-1.95	-4.19	3,27	10,17		-8.65%	42.245.423	No Benchmark
IE0032463287	ANIMA US Equity I	0.71	-0.38	-3.18	-3.51			8,49	8.14%	245.399.558	Russell 1000 TR USD
IE0080687894	ANIMA Variable Rate Bond I EUR Acc	0.37	-0.94	-1.13	-1.69	1,82	7,92		1.43%	25.648.463	No Benchmark
LU1888960646	Aperture New World Opportunities I EUR H	0.22	0.04	-8.15	-7.91	NA	9,97		1.29%	538.294.899	No Benchmark
LU0619785899	AS SICAV I Am LcVc STBd I AccH EUR	-1.13	-0.99	-3.58	-5.61	2,37	12,07		-14.59%	30.371.284	No Benchmark
LU1402171661	AS SICAV I Dirs Gr I Acc EUR	-0.64	0.35	-3.25	-3.39			16,61	-6.77%	289.015.650	Cat 50%Barclays Eur Agg TRB50%FTSE Wid TR
LU1581388326	AS SICAV I Em Mkts Gc Ethic G Acc EUR	0.81	1.04	-2.65	-0.95			13,49	-1.50%	42.479.112	MSCI EM NR USD
LU1523230420	AS SICAV I Indian Bond I Acc H EUR	0.92	0.80	-5.10	-3.46	3,65	16,10		-19.11%	175.624.422	No Benchmark
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	-1.65	-0.77	-5.92	-8.27			8,24	-5.04%	202.421.335	BgBarc Euro Agg Bond TR EUR
LU1417208300	BANOR SICAV Greater China Equity J EUR	2.36	-2.58	0.65	0.47			19,93	7.61%	153.893.791	MSCI Golden Dragon NR USD
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	-5.78	0.62	-5.94	-10.83	4,83	17,85		-18.14%	53.369.652	No Benchmark
LU0329592298	BGF Asian Dragon D2 EUR	0.79	-0.82	-1.42	-1.37			14,21	-7.61%	3.647.327.455	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	-0.48	0.03	4.63	4.31			0,00	-7.72%	2.584.950.655	No Benchmark
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	-0.88	0.53	-4.28	-4.57			10,80	-7.88%	2.290.176.539	JPM EMBI Global Diversified Hedge TR EUR
LU0252967376	BGF Emerging Markets D2 EUR	2.60	-0.60	-0.66	0.99			10,45	10.19%	1.582.603.419	MSCI EM NR EUR
LU0329592702	BGF Emerging Markets Lc Ccy Bd D2 EUR	0.31	0.45	-3.09	-2.37			10,14	-12.13%	7.837.614.656	JPM Gbl-EM Global Diversified TR USD
LU1817795864	BGF ESG Emerging Markets Blind Bd D2 EURH	-0.43	2.95	3.24	5.52			17,46	-5.54%	25.933.690	JPM EMBI Global Diversified Hedge TR EUR
LU1817795851	BGF ESG Emerging Markets Bond D2 EUR H	-0.69	0.33	0.93	0.62			17,00	1.82%	263.065.668	JPM EMBI Global Diversified Hedge TR EUR
LU1817795826	BGF ESG Emerging Markets Corp Bd D2 EURH	0.21	-0.08	-0.73	-0.63			10,89	5.63%	25.127.984	JPM GENBI Broad Diversified Hedge TR EUR
LU0473185139	BGF ESG Multi-Asset D2 EUR	0.78	-0.48	4.46	4.60			15,40	-6.25%	675.290.389	Cat 50%Barclays Eur Agg TRB50%FTSE Wid TR
LU0297941469	BGF Euro Bond D2	-0.26	-0.07	-1.14	-1.49			4,80	-10.64%	5.552.637.248	BgBarc Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	-0.37	-0.19	-0.07	-0.59			7,36	-3.23%	2.879.701.816	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	-0.06	-0.28	-1.53	-1.87			2,95	-7.67%	10.104.479.798	BgBarc Euro Agg 500MM 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2 EUR	4.11	0.48	-1.81	1.93			15,86	-2.21%	1.767.028.379	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	2.90	0.97	2.94	5.88			19,23	-10.02%	339.144.685	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	1.79	-0.06	2.92	4.04			17,32	-4.17%	1.514.901.714	MSCI Europe NR EUR
LU0252930324	BGF Global Allocation D2 EUR	0.43	-2.59	-0.28	-2.35			17,82	-5.72%	14.091.700.763	Cat 50%Barclays US Agg TRB50%FTSE Wid TR
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	-0.25	-0.51	0.37	-0.34			14,39	4.56%	1.474.134.005	BgBarc Gbl Agg Corp 0901 TR Hdg EUR
LU0329591563	BGF Global Government Bond D2 EUR Hedged	0.18	0.12	-0.79	-0.52			13,57	12.54%	823.235.720	BgBarc Global Aggrgtr Tr Hdg EUR
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-0.15	0.59	0.75	1.12			18,84	-1.79%	999.054.471	ICE BofA Gbl HY Constnd TR Hdg EUR
LU0486666502	BGF Global Inflation Linked Bd D2 EUR H	-1.66	-1.10	0.00	-2.68			9,38	-1.57%	114.839.771	BgBarc Gbl Infl Tr Hdg EUR
LU0162843344	BGF Global Multi-Asset Inc D2 EUR H	0.52	-2.59	-10.02	-11.89	2,16	15,39		-14.61%	5.196.950.608	No Benchmark
LU0288299570	BGF India D2 EUR	1.81	1.11	-4.53	-2.27			12,79	-7.43%	408.396.261	MSCI India GR USD
LU0252964095	BGF Pacific Equity D2 EUR	-0.13	-1.46	-0.05	-1.43			19,31	-8.38%	143.412.333	MSCI AC Asia Pacific NR USD
IE008Y020761	BlackRock Fixed Income Gbl D Acc EUR	0.78	-3.32	-6.62	-6.19	1,12	10,68		-7.07%	76.084.090	No Benchmark
IE008Y020761	BlackRock Multi Asset Bal Scl D Acc EUR	0.91	-3.63	-9.68	-12.16	4,43	19,41		-14.20%	36.888.200	No Benchmark
LU1165135952	BNP Paribas Aqua I C	-2.51	-0.37	-3.94	-6.00			10,03	4.17%	1.714.461.130	S&P Global Water TR
LU0468027688	BNP Paribas Climate Impact I C	0.48	2.80	3.84	6.13			11,13	16.97%	1.027.522.375	MSCI World Small Cap NR EUR
LU0325988752	BNP Paribas Enhanced Bond 6M I C	0.27	-0.18	-3.60	-3.52			2,63	-8.69%	3.183.991.814	ENONIA Capitalisè Jour TR EUR
LU102017729	BNP Paribas Euro Bond I C	-0.05	-0.35	-0.54	-0.94			2,04	-1.80%	826.494.644	BgBarc Euro Agg Bond TR EUR
LU0212176118	BNP Paribas Euro S/T Bd Opps I C	0.35	0.13	-							

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00842VSN73	Centofidia Superdiscovery UCIT A	-0,04	2,23	1,81	3,49			18,50	13,50%	21.168.047	MSCI EM NR EUR
LU153089811	CPRI Invest GblI Dsrpt Oppr I EUR Acc	2,38	2,86	1,96	6,40			10,87	6,38%	1.641.681.886	MSCI World NR USD
FR001083284	CPRI Silver Age I A/1	1,18	0,68	2,54	3,85			7,50	3,47%	1.406.299.872	MSCI Europe NR EUR
LU082809555	CS (Lux) Asia Corporate Bond EBH EUR	0,73	-0,32	-8,45	-8,07	2,68	13,89		-29,65%	1.636.036.863	No Benchmark
LU0828913318	CS (Lux) Asia Local Currency Bd IBH EUR	-0,38	-0,44	-2,50	-3,23			12,87	-7,13%	31.932.340	JPM Gbl Asia Pacific Div 1-10Y TR USD
LU08535913296	CS (Lux) Corporate Short Dur EUR Bd EB	0,09	-0,15	-1,35	-1,41			8,69	-4,69%	551.603.664	ICE BofA 1-3Y EUR Corp TR EUR
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	1,78	-0,91	5,42	5,57			9,30	-5,55%	168.385.927	MSCI EU NR USD
LU034000933	CS (Lux) Floating Rate Credit EBH EUR	-0,27	-0,86	-8,25	-9,29	1,04	14,68		-10,88%	408.344.409	No Benchmark
LU139430690	CS (Lux) Liquid Alternative Bt IBH EUR	-0,91	-1,54	-4,49	-6,82	2,72	10,49		-2,69%	383.237.002	No Benchmark
LU135031966	CS (Lux) Multi-Advisor Eq Alpha IBH EUR	-0,42	1,54	-4,51	-3,45	6,27	15,66		-6,31%	77.824.561	No Benchmark
LU010883563	CS (Lux) Portfolio Balanced EUR IB	-1,59	-0,34	-0,48	-2,18			7,23	-2,10%	380.232.026	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU1237499527	CS (Lux) Portfolio Reddito EUR EB	-0,87	-0,57	-0,95	-2,29			5,32	-0,36%	196.509.249	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR
LU0108838904	CS (Lux) Portfolio Yield EUR IB	-1,58	-0,95	-1,00	-3,32			8,09	-0,71%	452.594.096	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR
LU1575200081	CS (Lux) Security Equity EBH EUR	1,92	-0,48	1,09	2,11			10,07	0,17%	1.463.658.522	MSCI World NR USD
LU1683287888	CS (Lux) Digital Health Equity EBH EUR	0,00	7,97	4,35	11,36			17,09	11,78%	1.927.723.531	MSCI World NR USD
LU1914373227	CSIF (Lux) Bond Gen Bdl Btlu QBH EUR	2,16	0,89	-4,31	-1,36	3,30	7,08		354,48%	69.848.600	No Benchmark
LU1171872105	DECALIA Millennials I EUR H P	0,06	0,23	4,36	4,32			11,80	-13,19%	51.646.068	MSCI World NR EUR
LU1694789378	DNCA Invest Alpha Bonds I EUR	-1,19	-2,26	-5,35	-8,59	3,99	11,84		-10,08%	2.893.679.039	No Benchmark
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	0,65	0,75	3,18	4,05			9,63	11,71%	124.033.183	MSCI Europe Mid Cap NR EUR
LU0284393773	DNCA Invest Beyond European Bt Opp I EUR	-1,91	-0,84	-4,34	-6,98			5,78	-0,83%	51.414.503	BBGBarc Euro Agg Bond TR EUR
LU0401808935	DNCA Invest Convertibles I EUR	-0,35	0,09	-0,06	-0,29			5,20	-3,62%	588.731.731	Refinitiv Europe CB TR EUR
LU0870552998	DNCA Invest Europe Growth I EUR	1,56	3,82	4,50	8,81			12,77	-2,30%	1.180.679.689	MSCI Europe NR EUR
LU0284394151	DNCA Invest Europe I EUR	0,00	0,00	0,00	0,00			0,00	-12,07%	3.368.509.185	Cat 75%Barclays EurAgg&25%FTSE AW Dv Eur
LU0284394581	DNCA Invest Evolutif I EUR	-0,66	-1,89	-7,37	-9,72	7,36	17,03		-7,00%	196.378.746	No Benchmark
LU1694789964	DNCA Invest Flex Inflation I EUR	-2,26	-2,57	-4,55	-9,19			10,77	-10,34%	204.301.825	BBGBarc Wid Gbl Infl Lkd Tr Hdg EUR
LU0641746143	DNCA Invest Miuri I EUR	-2,40	1,30	-0,60	-1,72			7,12	-12,72%	376.771.229	EOIA EUR
LU1490784953	DNCA Invest Norden Europe I EUR	1,94	3,46	5,10	9,39			10,87	7,30%	154.574.185	MSCI Europe NR EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	-2,09	-0,77	0,02	-2,75			4,90	-13,24%	260.622.211	BBGBarc Euro Agg Bond TR EUR
LU0284395125	DNCA Invest South Europe Opps I EUR	0,00	0,00	0,00	0,00			0,00	-4,08%	96.688.372	MSCI Europe Value NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	-0,71	-0,29	-2,23	-2,68			11,30	-6,69%	472.763.847	MSCI Europe Value NR EUR
FR0010556547	Dorsal Conventions I	0,00	0,00	0,00	0,00			0,00	-10,83%	233.739.718	Cat 50%Barclays EurAgg&50%FTSE AW Dv Eur
LU0828132174	DWS Concept DLE Alpha Renten Global FC	1,22	0,05	-1,11	0,14	3,16	8,05		-6,16%	527.815.756	No Benchmark
LU0599947271	DWS Concept Kalidormogen EUR FC	0,11	-3,50	-6,38	-9,55	3,14	16,43		1,87%	10.048.887.555	No Benchmark
LU0236154950	DWS Invest Asian Small/Mid Cap FC	0,53	-0,19	3,74	3,76			8,46	-5,11%	21.514.042	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	DWS Invest China Bonds FCH	1,32	0,13	-2,82	-1,40	2,29	7,82		-12,79%	191.147.332	No Benchmark
LU0179220412	DWS Invest Convertibles FC	0,81	-2,90	-7,63	-9,59	4,43	12,17		-1,08%	714.735.586	No Benchmark
LU0507270097	DWS Invest Emerging Mkts Corp FCH	0,20	0,03	-3,01	-2,84			10,83	-29,19%	125.200.649	JPM CEMBI Broad Diversified Hdg TR EUR
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0,04	-0,15	-1,10	-1,22			0,74	-15,62%	938.477.716	Markit iBoxx EUR Overall 1-3 TR
LU0145654009	DWS Invest Euro-Gov Bonds FC	-0,27	0,16	-0,78	-0,91			2,58	-11,12%	1.201.521.597	Markit iBoxx EUR Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	-0,03	-0,07	-1,23	-1,33			5,36	-0,63%	2.152.968.892	Markit iBoxx EUR Corp TR EUR
LU0616840772	DWS Invest Euro High Yield Corp FC	-0,11	0,39	-0,50	-0,25			7,88	-12,28%	2.023.313.595	BBGBarc Pan Euro HY EUR TR EUR
LU0236150610	DWS Invest European Small Cap FC	-0,40	-1,34	-3,80	-4,75			13,98	-22,34%	75.944.237	MSCI Europe SMID NR EUR
LU0616846035	DWS Invest Global Bonds FC	0,29	0,22	-5,75	-5,27	0,61	5,03		-4,41%	216.260.580	No Benchmark
LU0210302369	DWS Invest Global Emerg Mkts Eqs FC	-0,97	0,16	1,34	0,58			10,19	-8,59%	724.925.546	MSCI EM NR USD
LU0236146428	DWS Invest Short Duration Credit FC	0,02	-0,53	-2,79	-3,27			3,51	-1,51%	645.233.815	BBGBarc Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	-0,31	-0,13	1,02	0,59			6,53	-11,59%	232.200.078	MSCI AC Asia Ex Japan NR USD
LU0145647723	DWS Invest Top Eurobond FC	0,56	-0,15	1,26	2,48			18,95	-2,32%	332.237.980	MSCI EMU NR EUR
FR0010581710	Equiquier Agence SRI Mid Cap Europe G	2,47	3,72	10,34	14,71			13,18	8,65%	1.368.346.857	MSCI Europe Small Cap NR EUR
LU1819479939	Equiquier Artificial Intelligence K EUR	11,41	3,70	-0,10	12,66			18,97	99,95%	136.048.153	MSCI World NR EUR
FR0010581728	Equiquier Major SRI Growth Europe G	2,18	2,96	4,51	8,56			8,42	-2,36%	575.153.206	MSCI Europe NR EUR
FR0013299294	Equiquier Positive Impact Europe G	1,77	4,30	4,82	9,73			9,89	12,15%	152.646.507	MSCI Europe NR EUR
FR0010686174	Equiquier Equity Growth G	1,97	1,86	0,47	3,68			9,63	8,05%	591.775.876	MSCI ACWI NR EUR
FR0010584474	Edr SICAV Financial Bonds I EUR	-0,04	-1,08	-5,31	-6,32			17,62	-7,34%	1.689.926.541	ICE BofA Euro Financial TR EUR
LU1781816704	EdRF Bond Allocation CR EUR Acc	0,62	0,11	-6,41	-5,73	1,11	9,83		-6,29%	2.381.988.257	No Benchmark
LU1781816456	EdRF China CR EUR	1,04	-0,12	-0,34	0,54			5,47	109,73%	176.978.856	MSCI China 10/40 NR EUR
LU1781815565	EdRF Emerging Bonds CR EUR	0,07	4,11	0,16	3,88			17,45	-12,77%	200.303.580	JPM EMBI Global TR USD
LU1781814915	EdRF Europe Convertibles CR EUR	0,09	0,42	2,94	3,43			4,01	-6,47%	209.779.945	Refinitiv Europe CB TR EUR
LU1781815052	EdRF Europe synergy CR EUR	-3,28	-0,75	-1,92	-4,85			5,82	-7,64%	136.037.349	MSCI Europe NR EUR
LU1781815995	EdRF Healthcare CR EUR	-1,07	1,35	-0,10	0,22			2,24	-4,41%	282.568.218	MSCI ACWI/Health Care NR EUR
LU1781814329	EdRF Income Europe CR EUR	-0,44	-2,74	-11,20	-13,26	2,20	20,02		-2,09%	398.933.245	No Benchmark
LU0355358570	Epsilon Fund Emerg Bd TH Ret EUR Acc	1,27	0,88	9,65	9,26			17,73	-18,05%	3.653.174.475	JPM EMBI Global Diversified Hedge TR EUR
LU0355358570	Epsilon Fund Euro Bond I EUR Acc	-0,02	-0,01	0,60	0,59			2,84	-1,11%	3.057.137.470	JPM Gbl EMU TR EUR
LU0355359441	Eurizon Absolute Active Z EUR Acc	0,96	2,19	1,81	5,08	2,53	4,93		5,92%	998.745.750	No Benchmark
LU1693063883	Eurizon Absolute Green Bonds 2 EUR Acc	1,09	0,24	-5,72	-4,46	1,63	6,73		71,15%	1.208.711.648	No Benchmark
LU0355993746	Eurizon Absolute Frustent Z Acc	0,80	1,16	-0,05	1,92	1,35	3,37		-29,74%	470.998.794	No Benchmark
LU1529555392	Eurizon Bond Aggregate RMB 2 EUR Acc	1,67	1,49	0,52	3,72	5,44	10,19		5,07%	1.083.079.973	No Benchmark
LU1652387454	Eurizon Bond Corporate Smart Esg Z EUR	0,94	-0,49	-6,49	-6,08	2,03	6,63		11,45%	164.976.977	No Benchmark
LU0355990726	Eurizon Bond Emerging Markets 2 Acc	-0,25	0,23	1,59	1,62			3,13	-8,25%	1.709.025.960	JPM EMBI Global Diversified TR USD
LU0355988746	Eurizon Bond GBL LPE Z Acc	0,38	0,09	0,37	0,86			1,95	5,46%	93.307.597	FTSE ACT UC Cmr Glts All Stocks TR GBP
LU0355991534	Eurizon Bond High Yield Z EUR Acc	0,17	-0,05	1,81	1,89			5,70	-2,81%	2.665.599.003	ICE BofA Gbl HY Constnd TR HEUR
LU0355993407	Eurizon Bond Inflation Linked Z Acc	-0,03	0,04	0,21	0,23			1,98	-1,45%	261.758.383	BBGBarc Euro Infln Lkd Tr EUR
LU0355989397	Eurizon Bond USD Short Term LTE Z Acc	-0,01	-0,04	-0,07	-0,13			0,15	-15,39%	11.882.234	JPM Gbl US 1-3 Tr TR USD
LU1090690312	Eurizon Conservative Allc Z EUR Acc	0,16	-2,53	-4,56	-6,82	3,14	13,00		-20,41%	531.446.236	No Benchmark
LU0355986534	Eurizon Equity Sm Mid Cp Eurp Z Acc	-0,11	1,09	1,44	2,12			3,32	0,32%	88.456.839	MSCI Europe SMID NR EUR
LU0355983606	Eurizon Equity World Smart Vol Z Acc	0,39	0,13	0,77	1,15			7,74	9,45%	684.375.422	MSCI World NR EUR
LU0725143274	Eurizon Italian Equity Opps Z Acc	-1,32	0,13	-0,02	-0,89			5,72	1,26%	83.212.754	FTSE Italia AllShare TR EUR
LU0944455822	Eurizon Opportunità Obblig Flessibile I	0,80	0,03	-3,50	-2,70	1,43	8,61		-11,95%	2.034.707.153	No Benchmark
LU1393925158	Eurizon Securitized Bond Z EUR Acc	0,20	-0,01	-5,15	-4,97	0,27	5,05		0,53%	562.288.180	No Benchmark
LU1529566583	Eurizon SJI Local Emr Mkts Dbr Z EUR Acc	0,26	0,83	-0,26	0,34			4,08	-2,37%	1.140.933.901	JPM Gbl-EM Global Diversified TR EUR
LU080599641	Fidelity Asia Focus Y-Acc-EUR	-0,89	0,14	-1,08	-1,67			19,08	1,18%	177.502.476	MSCI AC Asia Ex Japan NR USD
LU065514057	Fidelity China Consumer Y-Acc-EUR	0,33	-0,79	-0,41	-0,80			12,97	-8,11%	2.397.170.246	MSCI China NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	1,57	1,23	-6,03	-3,39	5,43	9,22		1,59%	221.956.841	No Benchmark
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	1,54	-1,23	-1,02	-0,72			15,09	-2,01%	3.587.702.099	MSCI EM NR USD
LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR	0,56	-0,47	-0,70	-0,59			6,36	-5,00%	284.685.560	MSCI EMU NR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,13	-0,23	1,32	1,24			2,67	1,79%	889.510.794	BBGBarc Euro Agg Bond TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	0,07	-0,29	-0,20	-0,42			1,26	5,57%	2.329.054.136	ICE BofA 1-3Y Eur Bnd Mkt TR EUR
LU0346390270	Fidelity European Hl Yld Y-Acc-EUR	0,64									

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU030056499	Generali IS Euro Future Leaders BX	1,74	0,09	-3,08	-1,50			6,98	-7,78%	214.097.383	MSCI EMU SMID NR EUR
LU014548910	Generali IS Euro Short Term Bond BX	0,00	-0,16	-0,54	-0,70			1,54	-9,04%	369.053.512	IONIA EUR
LU0260157663	Generali IS Global Equity BX	-0,01	-0,49	1,47	0,93			4,14	0,48%	143.960.555	MSCI ACWI NR USD
LU0145455571	Generali IS SRI European Equity BX	-0,44	1,03	1,25	1,66			6,37	0,98%	206.106.317	MSCI Europe NR EUR
LU0169274064	Generali IS Total Return Euro HY CD BX	0,43	1,34	-7,90	-6,26	1,83	9,08		-30,89%	41.191.884	No Benchmark
LU0622306495	GS EM Corp Bd I Acc EUR Hdg	0,37	0,06	-2,78	-2,45			8,48	3,68%	1.663.093.606	JPM CEMBI Broad Diversified Hdg TR EUR
LU0242506524	GS EM Mkts Dbl I Acc EUR Hdg	0,26	0,53	-3,19	-2,53			10,30	-13,31%	4.891.686.448	JPM EMBI Global Diversified Hedge TR EUR
LU1357028627	GS Emerging Markets Eq I Acc EUR	2,78	-1,07	0,06	1,40			13,15	0,17%	2.191.979.272	MSCI EM NR USD
LU0494455123	GS Emerging Mkts Dbl Lcl I Acc EUR	0,08	0,09	-1,93	-1,73			9,85	-1,39%	1.442.064.351	JPM GBI-EM Global Diversified TR USD
LU0234682044	GS Europe CORE* Equity I Acc EUR	1,36	-1,54	-2,57	-2,57			16,94	-12,86%	1.934.489.134	MSCI Europe NR EUR
LU056557629	GS Europe High Yield Bd I Acc EUR	-0,15	0,39	-3,30	-3,05			7,77	6,62%	50.457.597	ICE BofA Euran Ccy HY Constnd TR HEUR
LU049335011	GS Globl Crdt (Hdg) I Acc EUR Hdg Dur Hdg	-1,99	-2,40	-3,27	-7,31			9,66	11,95%	895.715.991	BgBarc Gbl Agg Corp 0901 TR Hdg EUR
LU0280851410	GS Globl Fxd Inc Plus (Hdg) I Acc EUR	0,04	-0,10	-2,28	-2,40			4,64	7,25%	1.408.898.166	BgBarc Global Aggregate TR Hdg EUR
LU0280842005	GS Globl Hl Yld I Acc EUR Hdg	0,07	0,10	-2,08	-1,91			13,55	-41,88%	2.355.914.581	ICE BofA Gbl HY Constnd TR HEUR
LU0600090053	GS Globl Strat Inc Bnd I Acc EUR Hdg	-1,14	-1,29	-6,64	-9,06			8,98	-9,43%	1.186.370.772	BgBarc Global Aggrsified TR Hdg EUR
LU1135780176	GS Globl Strat Macro Bnd I Acc EUR Hdg	-0,12	-0,16	-3,34	-3,61	2,68	6,88		-22,14%	533.601.822	No Benchmark
LU1136856958	GS Global Absolute Ret I Acc EUR Hdg	0,33	-3,51	-5,72	-8,76			11,59	-3,47%	163.518.159	ICE LIBOR 3 Month USD
LU0280841296	GS Global CORE* Eq I Acc EUR Close	-0,22	0,54	-2,87	-2,38			6,74	-9,62%	3.108.585.706	MSCI World NR USD
LU0280841619	GS Global Fixed Income I Acc EUR	0,19	-0,01	-1,85	-1,75			4,95	0,88%	106.223.738	BgBarc Global Aggregate TR USD
LU1759633750	GS Global MA Cnsv I Acc EUR PHF	-0,13	-0,52	-1,82	-2,43			9,98	-5,48%	394.459.953	Cat 75%Barclays EurAgg TR&25%FTSE Wid TR
LU081142314	GS Global MA Inc I Acc EUR-Prty Hdg	-0,86	-1,55	-2,15	-4,23			18,18	29,82%	59.513.745	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU1242773882	GS India Equity I Acc EUR	3,16	1,78	-1,66	1,89			11,25	-11,50%	1.019.579.160	MSCI India IMI NR USD
LU096085758	GS Japan Equity I Acc EUR Hdg	0,45	0,56	-0,46	0,49			19,98	8,13%	821.934.956	TOPIX TR JPY
LU0280851253	GS US Mortgage Bckd Sess I Acc EUR Hdg	-1,39	-1,12	-0,94	-3,53			10,64	0,69%	284.403.148	BgBarc US Scrted MBS ABS CMBS TR USD
LU0883503087	GS US REIT Bnd I Acc EUR Hdg	N.A.	N.A.	N.A.	N.A.			0,00	-10,71%	209.869.253	No Benchmark
LU1718709840	GSF Generation Next IX EUR Acc	-0,43	-3,31	-5,40	-8,93	5,50	14,06		5,72%	6.282.914	No Benchmark
LU1718710426	GSF Generation Next Protect IX EUR Acc	-0,37	-2,97	-4,13	-7,32	4,18	9,46		4,62%	185.832.038	No Benchmark
LU1718711234	GSF Generation Plus AX EUR Acc	-0,62	-2,47	-4,73	-7,66	5,62	10,44		0,00%	10.746.446	No Benchmark
LU1254821553	GSF II GS Gbl Mlt-Mgr Alts I EUR H Acc	0,35	-2,71	-5,96	-8,22			13,59	-7,01%	267.552.816	ICE LIBOR 3 Month USD
LU0808347116	Hi Principia EUR DM	-0,37	0,35	-0,28	-0,31	4,59	5,44		-0,39%	80.080.758	No Benchmark
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	0,01	-0,01	-0,09	-0,90			2,59	-2,46%	10.087.410	BgBarc Euro Agg 1-3 Yr TR EUR
LU1293650997	HSBC GIF Asia ex Jpn Eq Smtr Coms ICEUR	1,17	1,46	-2,69	-0,50			10,53	-17,40%	363.697.630	MSCI AC Asia Ex JPN Small NR EUR
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq Hldv ICEUR	1,74	-0,08	-0,44	0,99			7,76	-5,73%	199.142.568	MSCI AC Asia Pacific ex Japan HDY NR USD
LU0942127662	HSBC GIF Economic Scale Japan Eq ICEUR	-2,57	-2,42	-0,83	-4,73			10,10	-15,26%	213.968.727	MSCI EM NR USD
LU0954276183	HSBC GIF Economic Scale Japan Eq ICEUR	-2,03	-1,75	-0,83	-4,05			10,84	5,77%	110.529.135	MSCI Japan NR USD
LU0165130088	HSBC GIF Euro Bond IC	-0,12	-0,17	-1,03	-1,33			2,35	-5,56%	152.286.889	BgBarc Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0,35	-0,24	0,51	-0,04			5,32	-15,16%	402.096.656	Market iBoxx EUR Corp TR
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	0,16	-1,02	-6,51	-7,31	1,49	8,01		11,16%	208.391.401	No Benchmark
LU0165129072	HSBC GIF Euro High Yield Bond IC	0,02	0,50	4,13	4,52			11,18	-5,41%	1.675.445.445	ICE BofA BB-BB-HY Constnd TR EUR
LU0165074823	HSBC GIF Eurobond Equity IC	-1,31	-0,28	-4,01	-4,79			10,80	-3,61%	346.358.474	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	0,36	4,15	-5,67	-2,14			18,06	-15,30%	142.391.540	MSCI Frontier Markets NR USD
LU0551372344	HSBC GIF GEM Debt Total Return LI CEUR	1,52	-0,91	-8,82	-8,27	3,91	16,72		-23,37%	541.749.841	No Benchmark
LU0570051812	HSBC GIF GEM Debt Total Return LI CEUR	0,02	-1,94	-9,30	-11,03	2,90	16,19		-20,61%	541.749.841	No Benchmark
LU0992597285	HSBC GIF Gbl EmMkts LclCcy Rates ICEUR	0,01	-0,33	-1,02	-1,27			6,79	-27,17%	197.433.427	JPM GBI-EM Global Diversified TR USD
LU0930306724	HSBC GIF Gbl Strt Durr HY Bd ICEUR	-0,12	0,91	1,85	2,58			13,88	-22,59%	368.395.945	ICE BofA Gbl HY Constnd TR HEUR
LU0922810600	HSBC GIF Gbl Strt Durr HY Bd ICEUR	-0,40	0,67	1,56	1,79			19,71	-19,86%	368.395.945	ICE BofA Gbl HY Constnd TR HEUR
LU0551370306	HSBC GIF Global EM Bd ICEUR	-0,02	-0,64	-4,15	-4,99			8,87	-11,69%	1.904.211.857	JPM GBI-EM Global TR USD
LU0747734787	HSBC GIF Global EM Bd ICEUR	-0,01	-0,45	-1,12	-3,50			8,05	-9,00%	1.904.211.857	JPM GBI-EM Global TR USD
LU0551371700	HSBC GIF Global EM Local Dbl ICEUR	-0,12	0,31	1,14	1,28			7,07	-9,23%	1.695.174.139	JPM EMBI Global Diversified Hedge TR EUR
LU0954274642	HSBC GIF Global EM Local Dbl ICEUR	-0,33	0,15	0,79	0,60			7,13	-6,60%	1.695.174.139	JPM GBI-EM Global Diversified TR USD
LU0551366700	HSBC GIF Indian Equity ICEUR	1,19	-2,57	-3,77	-4,62			19,24	-4,29%	706.316.189	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	0,00	0,00	0,00	0,00			4,00	-5,84%	22.464.129	-
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	1,20	-1,08	-1,08	-1,00			4,21	-4,90%	87.793.630	Market iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	0,24	-0,75	-2,27	-2,81			4,20	-1,88%	87.793.630	-
LU0102737490	Invesco Active Mit-Sect Crdt C EUR Acc	0,76	-0,50	-12,65	-12,42	1,19	12,65		-4,44%	168.611.226	No Benchmark
LU1889098767	Invesco Belt and Road Debt Z EUR Acc	1,33	0,17	-12,98	-11,72			11,55	38,37%	625.860.188	ICE LIBOR 3 Month USD
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	1,07	-0,03	-17,64	-16,78	0,97	16,99		-11,08%	71.907.608	No Benchmark
LU010597805	Invesco Euro Bond C EUR Acc	1,68	0,16	-6,34	-4,61	2,46	9,67		0,16%	848.540.015	No Benchmark
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	1,11	-0,51	-7,24	-6,69	1,39	8,26		-9,89%	1.597.642.462	No Benchmark
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0,21	-0,20	-2,82	-2,80	0,49	3,05		-6,49%	1.114.010.381	No Benchmark
LU0102737904	Invesco Euro Ultra-Short C EUR Acc	0,00	-0,10	-1,54	-1,63	0,11	8,05		63,19%	532.959.598	No Benchmark
LU0334858080	Invesco Global Absolute Ret C EUR Acc	-1,17	-2,85	-2,02	-5,92	3,76	6,55		15,16%	14.324.251	No Benchmark
LU0794791441	Invesco Global Bond C EUR Acc	-0,02	-1,37	-8,09	-9,38	3,32	11,40		0,91%	70.700.487	No Benchmark
LU0432616564	Invesco Global Inv Grd CorpBd C EURH Acc	1,69	0,61	-0,53	-6,42	2,34	11,36		-0,06%	1.751.853.078	No Benchmark
LU1004133028	Invesco Global Targeted Ret C EUR Acc	1,37	-1,14	-1,20	-0,99	3,41	8,40		-21,92%	1.995.870.227	No Benchmark
LU0534240071	Invesco Global Tgtl Ret EUR Bd C EUR Acc	1,10	0,05	-4,73	-3,63	1,74	7,12		1,91%	1.539.209.979	No Benchmark
LU0503340233	Invesco Global Uncovs Bd C EURH Acc	1,29	0,56	-3,49	-1,70	1,56	4,65		3,96%	8.874.717	No Benchmark
LU1642785817	Invesco India Bond C EUR Acc	2,28	1,54	-3,47	0,25	5,49	11,49		-8,27%	433.651.902	No Benchmark
LU1233165098	Invesco Macro Altc. Strat C EUR Acc	-2,07	-2,12	-0,90	-5,01	5,85	13,14		-23,13%	88.782.897	No Benchmark
LU0243957668	Invesco Pan European HI Inc C EUR Acc	0,12	-2,33	-11,47	-13,43	2,88	14,42		-5,72%	7.671.859.573	No Benchmark
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	0,89	-0,93	-7,44	-7,48	1,75	9,04		-18,23%	22.440.249	No Benchmark
IE00B212Y114	Investcorp Geo-Risk I EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	-	No Benchmark
LU0992142876	Investec GSF EM Corp Dbl I Acc EUR	0,52	-1,33	-1,25	-2,04			7,92	-4,32%	1.353.927.274	JPM CEMBI Broad Diversified TR USD
LU0791647638	Investec GSF EM LclCcyDblI Acc EUR	1,55	0,73	-1,20	0,81			4,73	1,02%	2.137.105.741	JPM GBI-EM Global Diversified TR USD
LU0368383433	Investec GSF European Eq I Acc EUR	0,49	0,87	-2,70	-1,36			16,31	-6,92%	1.302.416.124	MSCI Europe NR USD
LU1291088513	Investec GSF Gbl Franchise IX Acc EUR	2,85	0,76	5,73	8,48			11,11	1,39%	4.657.133.964	MSCI ACWI NR USD
LU1056033668	Investec GSF Gbl Gold IX Acc EUR	1,88	-2,10	-0,54	-0,84			12,42	-3,25%	448.466.468	NICE Arca Gold Miners TR USD
LU1237744810	Investec GSF Gbl MktA Inc I Acc EUR H	0,14	-1,87	-6,48	-8,11			12,09	9,10%	1.613.797.208	ICE LIBOR Spot/Next Overnight USD
LU1719949139	Investec GSF Gbl Strat Eq I Acc EUR	-2,34	-0,37	-1,44	-3,49			11,57	7,51%	1.231.747.464	MSCI ACWI NR USD
LU1752848004	Investec GSF Gbl Strat Bond C Acc EUR H	-2,60	-2,65	-2,22	-6,74			13,47	1,30%	7.768.249.479	Cat 50%Barclays EurAgg TR&50%FTSE Wid TR
LU1593925561	Investec GSF Global Cnsv I Acc EUR	-0,80	5,34	-4,13	-0,03			13,14	13,54%	126.985.036	MSCI World NR USD
IE00R11N6226	Janus Henderson ARI Opp I EUR Acc H	0,93	0,61	-1,83	-0,31	1,31	4,72		-10,94%	39.579.438	No Benchmark
IE009HK5450	Janus Henderson Gbl Dvrs Alt I EUR Acc H	-4,05	-0,94	-3,08	-7,88	4,69	5,87		0,93%	1.409.378	No Benchmark
IE00048Q8M94	Janus Henderson Gbl Inv Grd Bd I Acc H	2,16	0,68	-6,13	-3,46	3,84	14,78		5,76%	39.251.569	No Benchmark
IE0082836096	Janus Henderson Gbl Life Scn I EUR Acc H	-1,49	0,89	-3,05	-3,29			11,58	0,53%	1.978.249.227	MSCI World/Health Care NR USD
IE008FR5K98	Janus Henderson Gbl Life Scn U Acc H	-2,69	0,11	-3,14	-5,20			12,99	0,40%	1.978.249.227	MSCI World/Health Care NR USD

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE008241FD07	Legg Mason CB US Aggrv Gr PR EUR Acc	-5,35	0,42	-4,40	-8,22			11,31	-7,18%	698.571.671	Russell 3000 Growth TR USD
IE0085054028	Legg Mason WA Gls Core+ Bd PR EUR Acc	0,04	-1,05	-3,34	-4,41		1,54	5,42	-22,59%	171.334.960	B8gBarc Global Aggregate TR Hdg EUR
IE008518341	Legg Mason WA Gls HI Yld PR EUR Acc	0,26	-0,54	1,26	0,99			3,79	-3,94%	77.890.980	ICE BofA Gbl HY Constnd TR HEUR
IE0082328121	Legg Mason WA Gls MStrat PR EUR Acc	0,53	-1,12	-10,58	-11,11	1,54	16,84		3,11%	557.015.796	No Benchmark
LU0519990607	Lemanik SICAV Act/S/T Crdt Cap Ins EUR	0,36	-0,64	-11,07	-11,33	0,63	6,36		-10,61%	892.887.212	No Benchmark
LU0516204601	Lemanik SICAV Asian Opp Cap Instl EUR	-5,21	-3,10	-1,03	-7,81			12,04	-16,41%	36.357.563	MSCI AC Asia Pacific NR USD
LU0340228369	Lemanik SICAV Global Bond Cap Instl EUR	1,03	-1,11	-12,73	-12,81	1,45	13,58		-1,98%	38.156.970	No Benchmark
LU1207093052	Lemanik SICAV Global Strat I Instl EUR B	2,13	2,00	7,09	12,55	10,66	18,89		-2,72%	383.711.693	No Benchmark
LU0405265511	Lemanik SICAV High Growth Cap Instl EUR	-1,34	-1,34	1,33	-0,78			8,98	-10,29%	58.556.881	FTSE Italia AllShare TR EUR
LU0367900833	Lemanik SICAV Italy Cap Instl EUR	0,55	-6,04	-7,84	-12,93	4,86	19,63		-5,63%	30.583.050	No Benchmark
LU112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	1,85	-1,06	-16,92	-16,28	2,44	19,77		-5,69%	90.539.063	No Benchmark
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	2,41	-0,73	-14,49	-13,07	4,18	19,34		2,12%	938.404.644	No Benchmark
LU1670629995	M&G (Lux) Euro Corp Bd C EUR Acc	0,91	-0,33	-6,95	-6,41	1,39	7,37		-28,46%	730.237.444	No Benchmark
LU1592988232	M&G (Lux) Gbl Corp Bnd C H EUR Acc	-0,09	-0,46	-4,87	-5,00	0,63	4,56		4,69%	66.377.334	No Benchmark
LU1670713509	M&G (Lux) Gbl Corp Bnd C H EUR Acc	1,76	0,58	-5,02	-2,77	3,00	13,22		4,06%	20.029.003	No Benchmark
LU1670722574	M&G (Lux) Gbl Flt Rtr HY C H EUR Acc	0,20	-1,32	-16,62	-17,55	1,23	12,40		-17,62%	1.558.617.984	No Benchmark
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	0,52	-4,58	-12,43	-16,01	4,89	20,06		-4,28%	1.111.778.208	No Benchmark
LU1900080050	M&G (Lux) Sustainable Altr C EUR Acc	0,19	-4,23	-10,67	-14,29	5,25	22,73		11,79%	32.973.363	No Benchmark
GB0032373777	M&G Corporate Bond Euro C Acc	2,52	-2,39	-10,84	-10,77	8,64	20,37		-5,98%	3.387.942.753	No Benchmark
IE008R17K50	Man AHL TargetRisk I H EUR	0,90	-4,69	-1,76	-5,2	8,06	11,08		48,60%	1.955.775.826	No Benchmark
LU0428380124	Man AHL Trend Alternative IH H EUR Acc	-2,13	-2,14	7,30	2,77	14,00	19,78		12,00%	549.154.398	No Benchmark
LU0623725164	Man Convertibles Global I EUR Acc	-1,37	0,98	2,95	2,62			10,73	-1,38%	252.403.531	Refinitiv Global Hgd CB TR EUR
IE0083JVG97	Man GLG Alpha Select Alt IHL EUR Acc	1,38	-0,55	3,24	4,09	2,96	5,56		-0,17%	1.247.481.855	No Benchmark
IE0083VHWQ03	Man GLG European Alpha Alt IN EUR	0,08	0,64	-4,11	-3,42	2,06	5,68		-13,35%	81.896.275	No Benchmark
IE0084FRW382	Man GLG Eurp Inc Opports I C EUR	-1,00	0,54	-3,62	-3,58			8,75	10,53%	49.986.113	MSCI Europe NR EUR
IE0080W8FJ00	Man GLG Eurp Mid-Cap Eq AR In C Acc	0,33	-1,01	-3,70	-4,36	2,84	7,36		-10,75%	410.405.524	No Benchmark
IE0080386832	Man GLG Gbl Em Dbt TR H EUR Acc	0,56	2,25	6,39	9,39	2,50	8,31		-10,96%	1.501.449.095	No Benchmark
IE008VRZ8598	Man GLG Global Convertibles I H EUR	-1,88	1,61	4,64	4,41			9,88	-1,62%	169.694.655	Refinitiv Global Hgd CB TR EUR
IE008YXG3479	Man Numeric RI European Equity I C EUR	0,83	0,71	-1,64	-0,24			6,06	-1,48%	15.012.767	MSCI Europe NR EUR
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	0,72	1,43	1,90	3,39			12,10	-15,96%	29.411.259	MSCI Europe Small Cap NR EUR
LU0689333325	Mirabaud Convertible Bds Eur I EUR Acc	-0,75	-0,40	-1,19	0,14			4,28	-8,13%	85.200.485	Refinitiv Europe CB TR EUR
LU0639895460	Mirabaud Convertible Bds Gbl IH EUR Acc	-2,33	-0,28	-7,24	4,85			9,57	8,03%	1.807.979,79	Refinitiv Global Hgd CB TR EUR
LU1154290206	Mirabaud Eqz Swiss Ss & Mid I EUR Acc	-0,82	-0,25	-0,51	-1,37			3,59	-2,54%	787.509.289	SIX SPI Extra TR CHF
LU0787934777	Mirabaud Equities France I EUR	0,78	-0,47	-2,08	-1,64			6,12	-8,92%	45.433.935	Euronext Paris CAC 40 NR EUR
LU0862028759	Mirabaud Global HI Yld Bds IH EUR Acc	-0,27	-0,39	0,68	0,10			4,80	1,45%	192.966.302	ICE BofA Gbl HY Constnd TR HEUR
IE0096398742	Mirabaud Global Strategic Bd IH EUR Acc	0,55	-0,34	-6,89	-6,70	0,89	7,83		-1,04%	477.458.490	No Benchmark
LU0552643685	Mirova Euro GreenSust Corp Bd I/A EUR	-0,02	-0,09	-1,18	-1,29			5,81	6,88%	247.165.069	B8gBarc Euro Agg Corps TR EUR
LU0914731780	Mirova Euro Sustainable Equity I/A EUR	-0,81	1,21	1,30	1,54			5,16	-4,61%	590.863.048	MSCI EMU NR EUR
LU1911610845	Mirova Euro Sustainable Ecoy I/A EUR	0,55	-3,08	-12,33	-14,56	6,32	24,09		56,54%	52.264.280	No Benchmark
LU1472740502	Mirova Global Green Bd I/A (EUR)	2,10	0,59	-6,66	-4,14	3,57	9,47		16,57%	256.140.803	No Benchmark
LU0914729453	Mirova Global Sust Eq I/A EUR	1,28	1,88	3,30	5,87			7,64	18,54%	856.237.135	MSCI World NR EUR
LU1378879081	MS INVF Asia Opportunity Zh EUR	2,43	1,61	4,49	7,81			16,31	20,73%	1.444.068.006	MSCI AC Asia Ex Japan NR USD
LU0360479504	MS INVF Emerging Markets Debt Z	0,18	0,00	-1,53	-1,42			10,99	-3,98%	159.370.006	JPM EMBI Global TR USD
LU0360480858	MS INVF Emerging Markets Equity Z	0,08	-1,81	-1,84	-3,08			14,95	-2,27%	930.857.065	MSCI EM NR USD
LU0634308385	MS INVF Emerging Mkts Corp Debt Z	0,11	-0,24	-4,26	-4,54			14,49	-15,38%	1.022.276.512	JPM CEMBI Broad Diversified TR USD
LU0360486202	MS INVF Emerging Mkts Domestic Dbt Z	0,20	-2,52	-11,89	-13,93	5,09	17,40		-18,43%	123.878.728	No Benchmark
LU1598070561	MS INVF Emerging Mkts F Opps Z	-0,66	-0,82	-3,06	-2,37			8,82	6,72%	1.144.724.632	JPM EMBI Global Diversified TR USD
LU0360477621	MS INVF Euro Bond Z	1,55	0,72	-2,92	-0,71	2,83	10,38		8,81%	1.049.689.296	No Benchmark
LU0360488300	MS INVF Euro Corporate Bond Z	-0,42	-0,14	-1,10	-1,62			18,81	-10,10%	3.469.488.491	B8gBarc Euro Agg Corps TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	-0,31	-0,25	-2,39	-3,08			6,86	7,41%	1.430.728.222	B8gBarc Euro Agg Bond TR EUR
LU0360481153	MS INVF European HY Bd Z	-0,38	-0,23	-3,82	-4,25			10,23	-12,92%	652.030.079	B8gBarc Pan Euro HY Euro TR EUR
LU0858068314	MS INVF Global Asset Backed Secs Z USD	2,69	1,58	-7,04	-3,04	3,83	10,01		-3,94%	984.822.684	No Benchmark
LU0706093803	MS INVF Global Bal Rsk Contr FOF Z	1,27	-3,75	-6,14	-8,51	3,28	10,16		-7,21%	4.004.496.626	No Benchmark
LU1445734558	MS INVF Global Balanced Defensive Z	0,91	-2,36	-2,96	-4,39	1,96	6,30		9,53%	68.413.891	No Benchmark
LU0360476583	MS INVF Global Bond Z	-0,17	-0,57	-1,86	-2,66			9,61	23,46%	803.145.595	B8gBarc Global Aggregate TR USD
LU0360484413	MS INVF Global Convertible Bond Z	2,58	-1,51	-8,75	-7,81	6,37	19,85		4,87%	268.964.736	No Benchmark
LU0851375732	MS INVF Global Credit Z	-0,23	-0,35	-1,44	-2,04			13,45	-4,32%	90.284.492	B8gBarc Gbl Agg Corp TR USD
LU0694239061	MS INVF Global Fixed Income Opps Z	2,39	0,90	-8,63	-5,60	3,94	12,66		1,87%	3.837.443.481	No Benchmark
LU0702163451	MS INVF Global High Yield Bond Z	0,31	0,02	-6,85	-6,63			15,15	-13,76%	361.279.917	B8gBarc High Yield Corporate TR USD
LU0984247097	Multicooperation GAM Commodity EUR C	-1,33	-0,33	4,42	2,52			11,28	-9,92%	77.492.203	Bloomberg Commodity TR USD
LU1022124876	Multicooperation GAM MA Strat Allc EUR C	0,15	-1,83	-5,16	-6,75	1,96	6,78		-1,33%	55.277.340	No Benchmark
IE0033758917	Muznrich EnhancedYield S+ HEUR Acc A	0,43	-0,58	-8,32	-8,45	0,58	10,28		-6,98%	10.434.433.197	No Benchmark
IE0003154449	Muznrich European Equity HEUR Acc A	0,28	0,22	-2,29	0,15			7,02	-14,75%	867.715.073	B8gBarc Pan Euro HY Euro TR EUR
IE0080F0G620	Muznrich Fixed Mat 2024 HEUR Acc A	0,17	-1,74	-14,05	-15,40	1,01	14,86		-2,86%	106.821.819	No Benchmark
IE008H151159	Muznrich Global Text Crdt HEUR Acc A	0,58	-0,64	-7,24	-7,31	2,04	13,77		2,43%	1.813.787.684	No Benchmark
IE008G314746	Muznrich High Yield 2024 H EUR Acc H	0,11	-1,91	-15,50	-17,02	1,26	17,74		0,81%	171.361.981	No Benchmark
IE00858HGW80	Muznrich ShortDurationHY HEUR Acc A	-0,19	-0,98	-7,55	-8,63	1,09	17,21		-18,42%	1.574.914.563	No Benchmark
IE0082090894	Neuberger Berman Corp Hy Bd EUR I Acc	-0,11	-0,29	-2,27	-0,64			2,90	0,60%	1.020.095.060	Markit iBoxx Eur Corp Subordinated TR
IE008K4Y2037	Neuberger Berman EM Dbt Bnd EUR I Acc	-0,92	-0,70	-0,31	-1,68			9,04	-2,24%	1.250.852.877	JPM EMBI Global Diversified Hedge TR EUR
IE008JTD3X67	Neuberger Berman US Lq Eq EUR I Acc	1,17	-2,50	-6,14	-7,41	3,83	21,71		-1,39%	125.352.795	No Benchmark
IE00884HC879	Neuberger Berman US MtCap Opps E I AccH	0,00	-0,53	-5,89	-5,83			11,38	-3,69%	481.650.141	S&P 500 TR USD
IE0083PY8128	Neuberger Berman US Sm Cap Opps Instl Acc	2,23	0,83	7,11	8,75			16,15	2,69%	298.688.041	Russell 2000 TR USD
IE0080T0G500	Neuberger Bm US Rel Est Sec EUR I Acc	0,40	0,94	3,22	4,15			7,74	-0,34%	193.983.964	FTSE Nareit All Equity REITs TR USD
LU1727616747	Nexant Partners Ver CAPHI Yld IT PIR I	0,88	-1,52	-16,59	-17,14	1,95	17,09		-5,00%	4.104.783	No Benchmark
LU1225619417	Nexant Partners VER Capital Credit K EUR	0,00	-3,13	-19,58	-22,10	2,25	21,50		4,81%	38.977.530	No Benchmark
LU0453869555	Nordea 1 - Alpha 10 MA BI EUR	0,47	-1,86	3,32	1,87	3,09	19,46		-4,07%	2.706.280.356	No Benchmark
LU0679833873	Nordea 1 - Alpha 35 MA BI EUR	0,78	-2,69	4,95	2,93	4,51	21,57		9,16%	2.057.185.922	No Benchmark
LU0652392721	Nordea 1 - Emerging Stars Equity BI EUR	3,03	-0,14	1,36	3,62	1,34	13,17	14,39	2,79%	2.087.385.381	MSCI EM NR USD
LU0733673124	Nordea 1 - European Cross Crdnt BI EUR	0,10	-1,20	-11,21	-12,19	1,34	13,13		-5,91%	1.076.233.163	No Benchmark
LU0772942501	Nordea 1 - European Fixed Dbt BI EUR	1,27	-1,75	-15,16	-15,59	2,02	17,21		-2,44%	888.803.065	No Benchmark
LU0351545230	Nordea 1 - Stable Return BI EUR	0,11	-3,04	-1,59	-4,48	2,87	11,16		8,47%	8.667.130.612	No Benchmark
LU0825413436	Nordea 1 - US Total Return Bond BI EUR	3,03	1,62	-5,00	-0,54	4,68	10,06		-0,22%	1.047.352.583	No Benchmark
FR0012806578	Oddo BHF Avenir CN-EUR	2,71	2,49	2,11	5,91			13,07	-2,30%	615.164.147	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	1,21	1,51	3,74	5,62			9,46	-11,10%	2.101.363.816	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	-0,20	-0,94	-6,54	-7,61	0,53	8,72		-16,80%	1.262.887.820	No Benchmark
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	0,02	0,38	2,25	2,56						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0226955762	Robeco European High Yield Bonds IH €	0,36	-0,14	1,04	1,21			16,91	-6,86%	384.092.482	BbBarc PE HY 2.5% Irs Con xfin TR EUR
LU0622664224	Robeco Financial Institutions Bds IH €	0,06	-0,28	-1,25	-1,45			9,06	-8,08%	1.915.506.441	BbBarc Euro Cred Cor Sub Fin 2% TR EUR
LU0717821077	Robeco Global Consumer Trends Eqs I €	2,81	2,88	5,39	10,17			9,55	11,31%	3.263.632.623	MSCI ACWI NR EUR
LU1700711150	Robeco Global FinTech Equities I €	4,44	2,26	-5,48	0,14			15,47	-6,15%	751.260.678	MSCI ACWI NR EUR
LU0951484178	Robeco Global Total Return Bond IH €	0,36	0,04	1,96	2,41			2,40	-3,80%	701.413.350	BbBarc Multiverse TR Hdg EUR
LU0227757233	Robeco High Yield Bonds IH €	0,37	-2,12	-10,91	-12,47	4,39	24,02		-2,32%	8.022.256.311	No Benchmark
LU0974293085	Robeco MegaTrends F EUR	0,76	1,04	0,93	2,40			7,79	4,03%	53.195.509	MSCI ACWI NR EUR
LU1821198733	Robeco Multi Asset Sustainable I €	1,31	-3,33	-8,11	-10,00	4,44	21,00		25,49%	56.994.015	No Benchmark
LU1928980342	Robeco New World Financial Equities I €	4,09	1,53	-1,17	3,00			11,04	-4,63%	580.089.310	MSCI ACWI/Financials NR USD
LU1036586912	Robeco QI Div Dev Sust Enh Ldx Eqs I €	-0,72	-0,13	-1,45	-2,03			4,14	6,89%	232.765.291	MSCI World NR EUR
LU0209860427	Robeco Sustainable Euro Stars Eqs I EUR	0,20	1,03	0,87	1,83			6,87	2,64%	757.379.913	MSCI Europe NR EUR
LU0503372780	RobecoSAM Euro SDG Credits IH EUR	0,00	-0,01	-0,23	-0,24			16,33	5,27%	953.827.786	BbBarc Euro Agg Corps TR EUR
LU1811861431	RobecoSAM Global SDG Credits IH €	0,22	-0,26	0,44	0,40			10,44	12,73%	290.721.189	BbBarc Gbl Agg Corp 1229 TR Hdg EUR
LU1921490885	RobecoSAM Smart Energy C EUR	2,25	-2,25	2,27	5,92			13,35	18,93%	153.967.793	MSCI World NR USD
LU0199356550	RobecoSAM Smart Materials C EUR	-0,80	-2,32	0,40	1,72			14,57	23,62%	823.710.220	MSCI World NR USD
LU0199357012	RobecoSAM Smart Materials C EUR	-3,24	2,44	-4,95	-5,11			16,53	4,35%	581.808.546	MSCI World NR EUR
LU1834009323	RobecoSAM Smart Mobility C EUR	-2,07	0,64	-3,88	-4,67			17,74	7,55%	109.989.478	MSCI World NR USD
LU0280778042	RobecoSAM Sust. Healthy Living C EUR	0,59	0,60	5,78	6,32			16,26	6,33%	155.904.792	MSCI World NR USD
LU0199356394	RobecoSAM Sustainable Water C EUR	1,09	0,71	-1,02	0,54			13,95	4,22%	1.161.183.455	MSCI World NR USD
LU0248183658	Schroder ISF Asian Opports C Acc EUR	0,76	-0,85	-2,75	-2,68			18,91	-1,53%	4.783.288.216	MSCI AC Asia Ex Japan NR USD
LU0232933159	Schroder ISF BRIC C Acc EUR	1,02	-2,55	-0,54	-1,80			18,24	-7,77%	731.565.423	MSCI BRIC NR USD
LU0177222394	Schroder ISF EM Dbl Abs Rt C Acc EUR H	-1,56	-1,69	-5,81	-8,84	3,79	6,98		-23,81%	2.648.151.684	No Benchmark
LU0106235889	Schroder ISF EURO Bond C Acc EUR	0,02	0,17	-0,90	-0,73			5,94	6,26%	1.648.934.383	BbBarc Euro Agg Bond TR EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	0,02	0,07	-1,28	-1,21			7,44	2,03%	9.100.483.018	BbBarc Euro Agg Corps TR EUR
LU0995119822	Schroder ISF EURO Crdt Convct C Acc EUR	-0,03	-0,20	-2,34	-2,56			7,75	1,49%	1.874.379.533	BbBarc Euro Agg Corps TR EUR
LU0995125985	Schroder ISF Eurp Alp Abs Rt C Acc EUR	0,51	-1,22	-0,52	-1,24	3,96	8,38		-25,18%	151.737.048	No Benchmark
LU0995125803	Schroder ISF Eurp Eqs Ret C Acc EUR	3,40	0,95	-4,36	-0,18	4,38	6,54		-10,98%	45.100.321	No Benchmark
LU098301142	Schroder ISF Frnt Mkt Eqs C Acc EUR	0,10	-1,64	-0,05	-1,28			12,91	-3,27%	589.795.161	MSCI Frontier Markets NR USD
LU0279459969	Schroder ISF Gbl Em Mkt Opps C Acc EUR	2,07	-1,94	-3,74	-3,40			18,68	-3,05%	1.117.753.720	MSCI EM NR USD
LU0180781394	Schroder ISF Gbl InflLnkdBd C Acc EUR	-0,19	0,30	-0,43	-0,33			7,09	-2,73%	855.496.313	ICE BofA Gbl InflLnkd Govt TR HEUR
LU0983021766	Schroder ISF Gbl Crdt Hl Inc C Acc EUR H	-0,62	-0,26	1,69	0,92			17,44	-7,47%	41.502.235	JPM EMBI Global Diversified Hedge TR EUR
LU0757360705	Schroder ISF Gbl Mac Inc C Acc EUR H	0,38	-3,90	-14,40	-17,43	3,30	20,56		-25,15%	1.456.606.864	MSCI Europe NR USD
LU0894136664	Schroder ISF Gbl Uncons Bd C Acc EUR H	1,77	0,17	-7,96	-6,17	5,23	14,44		-12,90%	33.171.467	No Benchmark
LU0316465888	Schroder ISF Middle East C Acc EUR	7,05	0,35	4,11	9,09			18,22	-7,13%	46.602.102	S&P Mid-East and Africa Bmi TR USD
LU0747140647	Schroder ISF QEP Gbl Em C Acc EUR	-0,81	-1,47	-1,13	-2,87			14,91	-4,05%	387.342.200	MSCI EM NR USD
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	0,46	-0,92	-10,98	-11,39	0,85	20,11		-6,10%	1.222.367.309	No Benchmark
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	0,00	-1,25	-13,24	-14,33	2,38	13,10		-5,06%	891.460.143	No Benchmark
LU0291343910	Schroder ISF US Dbl Bd C Acc EUR H	-0,44	-0,37	-3,23	-3,22			6,69	-0,30%	645.586.093	BbBarc US Agg Bond TR USD
LU0935228261	Seeyond Multi Asset Cnsvr Gr I/A EUR	-0,99	2,61	7,40	8,86			18,41	-1,57%	397.462.524	Cat 50%Barclays EurAgg TR&S&FTSE Wid TR
LU0767911984	SLI European Corporate Bd SRI D Acc EUR	-0,13	-0,05	-1,30	-1,47			3,98	4,71%	1.553.592.491	Markit iBoxx EUR Corp TR EUR
LU0548153799	SLI Global Abs Ret Strats D Acc EUR	2,64	-2,33	-2,22	-1,98			7,33	-8,22%	2.242.406.585	Euribor 6 Month EUR
IE00B7W3Y8A5	StocksPlus™ Instl EURH Acc	-0,05	-0,03	-2,32	-2,19			3,06	-1,61%	2.065.591.840	S&P 500 NR USD
FR0010470405	Sycomore Allocation Patrimoine I	0,07	-2,19	-10,45	-12,34	2,37	13,59		-4,45%	485.645.071	No Benchmark
LU1301026206	Sycomore Fund Happy @ Work I	1,63	1,71	3,09	5,57			12,04	1,73%	285.313.014	EURO STOXX GR EUR
FR0011288489	Sycomore Sélection Crdit I	-1,32	-0,50	-2,62	-4,30			6,55	-2,65%	491.521.231	BbBarc Euro Agg Corp Ex Fincl TR EUR
LU1382643945	T. Rowe Price Asian ex-Jap Eq I EUR	-0,30	0,19	1,28	1,11			15,79	6,20%	505.870.726	MSCI AC Asia Ex Japan NR USD
LU1382644083	T. Rowe Price Edu Eq I EUR	0,66	-1,45	0,76	0,04			15,56	-2,76%	1.837.367.701	MSCI EM NR USD
LU0385831324	T. Rowe Price Eurp Eq I EUR	0,91	0,35	1,83	2,69			15,76	-9,31%	113.637.018	MSCI Europe NR USD
LU0596125814	T. Rowe Price Eurp Hl Yld Bd I EUR	-0,24	0,09	-1,65	-1,75			3,03	-14,07%	190.513.981	ICE BofA EurCry HY xSubFin Ctd TR HEUR
LU0382931417	T. Rowe Price Eurp Smr Cn Eq EUR	2,29	1,06	3,92	6,17			13,13	-11,30%	108.618.213	MSCI Europe Small Cap Gr USD
LU1382644679	T. Rowe Price US Blue Chip Eq EUR	0,00	0,00	0,00	0,00			0,00	-5,68%	761.247.990	No Benchmark
LU0366764263	Templeton Global Bond I(acc)EUR	1,45	0,23	-1,65	0,00	5,00	7,73		-14,70%	275.672.278	No Benchmark
LU0195953749	Templeton Gbl Climate Change (acc)EUR	-2,73	1,35	-2,09	-2,97			12,10	-0,16%	527.238.719	MSCI ACWI NR EUR
LU0195953075	Templeton Global Bond I(acc)EUR	-2,55	-2,07	-4,07	-8,79			11,55	-14,17%	9.876.907.765	JPM Gbl Global TR USD
LU0300744599	Templeton Global High Yield I(acc)EUR	-0,60	3,30	2,89	2,65			7,17	-8,16%	99.351.084	ICE BofA Gbl HY Constrod TR USD
LU0260871040	Templeton Global Tl Ret I(acc)EUR	-1,99	-1,50	-3,33	-6,77			9,97	-20,92%	9.148.373.453	BbBarc Multiverse TR USD
LU0114763096	Templeton Growth (Euro) I(acc)EUR	-2,41	1,17	0,22	-0,74			11,03	-1,52%	5.645.969.592	MSCI ACWI NR USD
LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap	1,17	0,19	-4,03	-2,61			8,42	-8,52%	242.592.781	MSCI Europe NR EUR
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	0,27	-2,28	-3,50	-5,46			16,89	-3,60%	164.474.395	ICE LIBOR 3 Month USD
LU0329575285	Threadneedle (Lux) American IEH	0,05	-0,30	0,66	0,37			4,04	3,54%	770.504.244	S&P 500 TR USD
LU0248373861	Threadneedle (Lux) Em Mkt Corp Bds IEH	-0,28	0,04	-1,58	-1,81			6,09	-5,29%	30.208.721	JPM CEMBI Broad Diversified Hdg TR EUR
LU1864952764	Threadneedle (Lux) Eur Smr Cor Bds IEH	-0,34	0,05	2,94	2,47			6,91	-6,40%	1.390.747.108	EMIX Smir European Coms Ex UK TR EUR
LU1864940270	Threadneedle (Lux) European Select BE	1,08	0,55	4,39	5,48			7,30	-3,27%	1.246.832.287	FTSE World Eur Ex UK TR EUR
LU0969355309	Threadneedle (Lux) European Strat Bd IE	-1,40	-0,39	-3,02	-4,77			12,31	0,32%	165.029.201	BbBarc Euro Agg Bond TR EUR
LU0757429831	Threadneedle (Lux) Gbl Dyn Rbltr US USD	-0,98	0,39	1,62	1,07			7,09	-5,75%	45.172.064	MSCI Europe NR USD
LU1864954117	Threadneedle (Lux) Global Eq Inc BE EUR	-0,76	-0,28	-0,52	-1,30			8,31	-19,89%	275.651.548	Cat 50%Barclays US Agg TR&S&FTSE Wid TR EUR
LU1433070420	Threadneedle (Lux) Global Focus ZE	3,03	1,79	4,78	8,70			9,96	-3,00%	886.229.227	MSCI ACWI GR USD
LU0329573405	Threadneedle (Lux) Pan European Eq IE	0,88	1,18	3,23	4,68			5,00	-4,10%	192.957.188	MSCI Europe NR EUR
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	-0,07	-2,27	2,67	0,26	5,99	17,65		6,14%	145.122.878	No Benchmark
LU0329573587	Threadneedle (Lux) Pan Eurp SmcP Opps IE	0,33	0,61	3,61	4,02			6,34	-7,25%	435.284.983	EMIX Smaller European Companies PR EUR
LU0713323227	Threadneedle (Lux) UK Eqs IEH EUR Acc H	-0,59	-0,60	-2,83	-3,41			6,47	-5,49%	233.114.387	FTSE AIIISH TR GBP
GB00B1PRWG29	Threadneedle China Opps Ins Acc GBP	0,83	-0,72	0,94	1,06			19,47	-15,55%	53.740.648	MSCI China 10/40 NR USD
GB00B370242	Threadneedle European Bd Ins Grs Acc GBP	0,61	0,51	1,50	2,65			6,24	29,38%	154.026.046	BbBarc Pan Euro Agg TR EUR
GB00B3M84027	Threadneedle Global Bd Ins Grs Acc GBP	0,72	0,02	-0,15	0,59			7,00	-5,65%	516.253.687	JPM Gbl Global Traded TR EUR
LU0329574395	Threadneedle(Lux) QI EM ST Bds IEH	-0,40	0,46	0,51	0,57			11,96	-4,96%	96.231.145	JPM EMBI Global Diversified Hedge TR EUR
IE00B841P542	UBS (Inv Sel Eq Opp L/P Q-PF-Acc)	4,40	-2,39	3,31	5,28	5,77	17,29		-13,38%	166.467.584	No Benchmark
LU0358407707	UBS (Lux) BF EUR Flexible Qacc	0,11	-0,80	-5,70	-6,48			8,75	5,99%	202.290.810	BbBarc Euro Agg 500MM TR EUR
LU0358408267	UBS (Lux) BF Euro Hl Yld Q Acc	0,34	0,09	-0,55	-0,18			6,89	-8,81%	1.597.049.516	BbBarc Pan Euro HY EUR TR EUR
LU0464251973	UBS (Lux) BF Full Cycle AbsBds EUR H Q A	0,02	1,72	-6,38	-3,89	2,29	9,59		0,28%	218.639.941	No Benchmark
LU0358408184	UBS (Lux) BF Convent EUR Q Acc EUR Acc	1,28	-1,15	-11,08	-13,51	3,02	12,06		-5,78%	431.417.576	No Benchmark
LU1207708792	UBS (Lux) BS Asian HY S EUR H Q-Acc	0,38	0,88	-12,46	-11,36	2,99	15,07		66,99%	883.424.480	No Benchmark
LU1717043910	UBS (Lux) BS China Fd Inc Y EUR Q-Acc	2,48	1,23	-0,14	3,60	4,37	7,28		0,81%	449.541.303	No Benchmark
LU0358423738	UBS (Lux) BS Convt Gbl C Q-Acc	0,85	-2,94	-12,76	-14,61	5,27	17,84		-1,30%	3.306.898.667	No Benchmark
LU0718864688	UBS (Lux) BS Gbl S/T Flex S EURH Q-Acc	0,11	-0,29	-4,37	-4,55	0,88	6,23		-8,13%	58.517.049	No Benchmark
LU120774601	UBS (Lux) BS Global Dyn S EUR H Q-Acc	0,56	-0,57	-8,23	-8,23	2,59	13,79		24,63%	775.638.229	No Benchmark
LU03											

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2008814787	M&G (Lux) EM Corp ESG Bd CH EUR Acc								2,30%	26.218.021	No data available on Morningstar
LU0539144625	Nordea 1 - European Covered Bond BI EUR								-0,31%	5.697.413.226	No data available on Morningstar
LU207007869	Ver Capital Nextam Partners VER Capital Credit Fund G EUR								N.A.	-	No data available on Morningstar
LU1694214633	Nordea 1 - Low Dur Eur Covp Bd BI EUR								3,45%	2.752.222.837	No data available on Morningstar

LINEA ETF											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
DE000A0FSUJ7	iShares STOXX Europe 600 Banks (DE)	0,00	0,00	0,00	0,00			30,66	4,88%	551.371.669	MSCI World/Financials NR USD
DE000A0H0M3	iShares STOXX Europe 600 Oil & Gas (DE)	0,00	0,00	0,00	0,00			35,50	-3,61%	462.666.030	MSCI World/Energy NR USD
DE000A0FSUH1	iShares STOXX Global Sel Div 100 (DE)	-0,49	-1,06	-6,49	-7,08			25,89	4,91%	1.364.826.805	MSCI World High Dividend Yield NR USD
IE00B57X3V84	iShares Dow Jones Gbl Sctm Strm ETF \$Acc	-0,21	-0,63	3,51	2,54			24,33	-6,95%	207.354.838	MSCI ACWI NR USD
IE00BYZK4669	iShares Ageing Population ETF USD Acc	0,00	0,00	0,00	0,00			26,16	-1,04%	230.025.195	MSCI ACWI NR USD
IE00BYZK4552	iShares Automation&Robotics ETF USD Acc	0,00	0,00	0,00	0,00			40,45	-7,25%	1.769.504.700	MSCI World/Information Tech NR USD
IE00BYZK4883	iShares Digitalisation ETF USD Acc	0,00	0,00	0,00	0,00			42,33	-14,16%	393.159.919	MSCI World/Information Tech NR USD
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	0,00	0,00	0,00	0,00			30,78	-0,73%	387.944.583	MSCI World/Health Care NR USD
IE00BP3Q2825	iShares Edge MSCI Wid Mom Fctr ETF \$ Acc	0,00	0,00	0,00	0,00			28,70	-15,22%	116.805.285	MSCI World/Momentum NR USD
IE00BP3Q2859	iShares Edge MSCI Wid Val Fctr ETF \$Acc	0,00	0,00	0,00	0,00			22,81	5,41%	1.792.944.094	MSCI ACWI Value NR USD
IE00B8M4G266	iShares Core MSCI EM IMI ETF USD Acc	-1,73	0,10	1,42	-0,07			25,11	10,47%	11.461.724.761	MSCI EM IMI NR USD
IE00B8M62573	iShares Euro Dividend ETF EUR Dist	0,00	0,00	0,00	0,00			21,30	4,55%	1.046.275.739	MSCI EMU NR USD
IE00B6R52036	iShares Euro Dividend Producers ETF USD Acc	-0,36	-2,21	3,83	1,21			44,06	-32,70%	949.070.271	S&P Commodity Producers Gold NR USD
IE0084252454	iShares MSCI Japan EUR Hedged ETF Acc	0,00	0,00	0,00	0,00			40,52	2,43%	1.230.871.454	MSCI Japan 100% Hedged to EUR NR EUR
IE0086R51218	iShares Oil & Gas Explr&Prod ETF USD Acc	-3,73	-6,87	-21,93	-24,59			52,23	72,97%	66.514.680	S&P Global Natural Resources TR USD
IE0083ZWK018	iShares S&P 500 EUR Hedged ETF Acc	0,79	-1,55	3,05	2,02			40,78	-2,77%	3.629.424.801	S&P 500 NR Hdg EUR
IE0088FHG514	iShares Edge MSCI Wid Min Vol ETF \$ Acc	0,00	0,00	0,00	0,00			23,10	-13,08%	3.210.199.070	MSCI World Minimum Vol (USD) NR USD
IE0086PMM59	iShares Edge S&P 500 Min Vol ETF USD Acc	0,26	-1,15	2,87	1,88			43,09	-8,35%	1.723.388.267	Russell 1000 Vol
IE0085MR087	iShares Core S&P 500 ETF USD Acc	0,00	0,00	0,00	0,00			41,06	-0,57%	34.816.473.205	S&P 500 NR USD
IE008525F786	iShares MSCI Canada ETF USD Acc	0,00	0,00	0,00	0,00			47,65	-3,86%	926.209.900	MSCI Canada NR USD
IE0085L8K969	iShares MSCI EM Asia ETF USD Acc	0,00	0,00	0,00	0,00			26,42	3,46%	567.536.494	MSCI EM Asia NR USD
IE0085WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	0,00	0,00	0,00	0,00			42,18	1,62%	59.280.708	MSCI Mexico Capped NR USD
IE0083VWM098	iShares MSCI USA Small Cap ETF USD Acc	0,00	0,00	0,00	0,00			38,53	1,47%	504.227.871	MSCI USA Small Cap NR USD
IE0085328219	iShares NASDAQ 100 ETF USD Acc	0,00	0,00	0,00	0,00			42,17	-6,42%	3.107.154.444	Russell 1000 Growth TR USD
DE0005933931	iShares Core DAX® (DE)	0,00	0,00	0,00	0,00			0,00	10,25%	132.726.042.456	FSE DAX TR EUR
DE000A0H0728	iShares Diversified Commodity Swap (DE)	-0,17	-0,57	0,46	-0,20			11,54	21,89%	278.550.407	Bloomberg Commodity TR EUR
IE00BYZTV778	iShares € Corp Bond SRI 0-3yr ETF € Dist	0,00	0,00	0,00	0,00			8,98	2,88%	596.763.314	BbBarc Euro Agg Corp 1-3 Yr TR EUR
IE00830XQ041	iShares € Aggregate Bond ETF EUR Dist	-0,55	0,09	-0,17	-0,64			4,01	0,05%	1.929.023.620	BbBarc Euro Agg Bond TR EUR
IE0084160045	iShares € Corp Bond 1-5yr ETF EUR Dist	-0,55	-0,04	-0,23	-0,82			7,24	6,84%	3.591.184.931	BbBarc Euro Corporate bonds 1-5 Yr TR EUR
IE0084152021	iShares € Corp Bond ex-Finl ETF EUR Dist	-0,60	-0,24	0,26	-0,56			14,34	4,06%	1.397.560.455	Markit iBoxx EUR Covered TR
IE008388Q075	iShares € Covered Bond ETF EUR Dist	-0,13	-2,75	-1,09	-4,01			12,17	-0,26%	1.499.556.411	Markit iBoxx EUR Covered TR
IE0084W1164	iShares Core & Govt Bond ETF EUR Dist	-0,52	0,20	-0,44	-0,80			3,33	2,95%	2.003.108.280	BbBarc Euro Agg Treasury TR EUR
IE008CRY6557	iShares € Ultrashort Bond ETF EUR Dist	-0,46	0,21	-1,88	-2,16			3,93	5,21%	2.677.041.883	FTSE Euro Stoxx 3 Mon EUR
IE0032523478	iShares € Corp Bond Lp Cp ETF EUR Dist	0,00	0,00	0,00	0,00			10,26	0,00%	3.657.747.779	Markit iBoxx EUR Liquid Corp Large TR
IE0086GF4759	iShares € High Yield CorpBd ETF EUR Dist	-0,98	-0,32	0,57	-0,59			17,27	7,17%	6.584.917.061	Markit iBoxx Liquid High Yield TR EUR
IE0080M62426	iShares € Inflat Lnk'd GovtBd ETF EUR Acc	0,00	0,00	0,00	0,00			7,80	0,49%	1.636.751.317	BbBarc Euro Govt Infl Lkd TR EUR
IE0080M63284	iShares European Prpty Yld ETF EUR Dist	0,00	0,00	0,00	0,00			13,52	0,19%	1.992.972.563	FTSE EPRA Nareit Developed Europe TR EUR
IE0088KGVS57	iShares Edge MSCI EM Mini Vol ETF \$ Acc	-1,30	0,13	5,63	4,20			18,42	15,40%	557.291.262	MSCI EM NR USD
IE0088MWN23	iShares Edge MSCI Eurp Mini Vol ETF \$Acc	-0,53	-0,11	-0,43	-0,98			3,00	-2,13%	1.065.536.154	MSCI Europe Minimum Vol (USD) NR EUR
IE0089M63131	iShares Global Corp Bond EURH ETF Dist	-0,17	-1,10	0,43	-0,67			14,49	-5,67%	1.305.348.018	BbBarc Gbl Agg Corp 1229 TR Hdg EUR
IE0089M6R556	iShares JP Morgan S & P Bond EURH ETF Dis	-0,49	-0,19	0,39	-0,20			15,01	-1,58%	3.334.484.210	JPM EMBI Global Diversified Hedge TR EUR
IE0083VWN179	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	0,00	0,00	0,00	0,00			5,04	-12,07%	320.642.452	ICE US Treasury 1-3 Year Bond TR USD
IE0083VTM091	iShares € Govt Bond 1-3yr ETF EUR Acc	-0,11	0,02	0,45	0,36			4,26	0,60%	461.398.403	BbBarc Euro Agg Govt 1-3 Yr TR EUR
IE0083VTM114	iShares € Govt Bond 3-7yr ETF EUR Acc	0,00	0,00	0,00	0,00			9,88	2,62%	510.268.908	FTSE EMU GBI EUR
IE00853LW179	iShares Core EURO STOXX 50 ETF EUR Acc	-0,66	-0,49	1,14	0,12			5,13	6,70%	3.986.016.728	MSCI EMU NR EUR
IE00853H9P51	iShares FTSE 100 ETF GBP Acc	0,00	0,00	0,00	0,00			4,45	2,67%	775.225.593	FTSE 100 TR GBP
IE00853L4W51	iShares FTSE MIB ETF EUR Acc	0,00	0,00	0,00	0,00			4,97	0,85%	88.115.000	FTSE Italia AllShare TR EUR
IE0085W4T714	iShares MSCI Korea ETF USD Acc	0,00	0,00	0,00	0,00			0,00	4,44%	42.905.300	

LINEA SMART/LUXUM											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2037078602	LUX IM SMALL COMPANIES OPPORTUNITIES EX	-0,68	-5,93	-12,49	-15,24	NULL	29,90	NULL	320,20%	6.035.846	NULL
LU1140324038	BG SELECTION FLEXIBLE EUROPE DX	0,82	-3,74	-14,58	-17,10	5,36	26,23	NULL	-8,78%	18.473.991	NULL
LU2037063083	LUX IM JP MORGAN EUROPEAN RESEARCH DRIVEN FUND EX	-0,34	-6,46	-19,03	-24,53	NULL	42,44	NULL	-13,02%	27.555.663	NULL
LU1881763093	LUX IM ESG ODDO EUROPE LOW VOL EX	-1,48	-2,17	-10,30	-13,35	2,82	18,90	NULL	-15,51%	12.993.526	NULL
LU1732785941	LUX IM GLOBAL EMERGING EQUITIES EX	-3,98	-3,50	-13,73	-20,06	10,43	37,64	NULL	-19,24%	13.624.615	NULL
LU1881780149	LUX IM M&G ALFA GENERATION EX	-0,95	-2,09	-13,11	-15,72	5,11	16,30	NULL	-0,95%	19.187.597	NULL
LU2037069288	LUX IM CONSUMER TECH EX	-0,13	-6,68	-10,72	-16,80	NULL	32,45	NULL	2,86%	20.891.178	NULL
LU1403242131	LUX IM ALGEBRIS BEST IDEAS EX	-0,47	-1,47	-18,46	-20,04	4,81	24,66	NULL	-4,26%	18.923.496	NULL
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	-0,31	-1,58	-13,17	-14,81	2,50	17,16	NULL	9,25%	55.249.258	NULL
LU0978516978	BG SELECTION LATIN AMERICA EQUITIES DX	-3,02	-10,68	-32,46	-41,50	12,61	54,47	NULL	-0,87%	33.332.592	NULL
LU1881761438	LUX IM GOLDMAN SACHS DATA ANALYTICS EX	1,14	-7,61	-16,21	-21,70	8,25	40,33	NULL	7,90%	52.803.452	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	-0,91	-2,84	-18,25	-21,29	5,88	23,10	NULL	2,62%	104.869.764	NULL
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	-0,82	-2,39	-14,15	-16,89	6,25	19,55	NULL	-10,50%	59.100.327	NULL
LU1732784381	LUX IM WORLD EQUITIES EX	2,68	-7,54	-10,25	-14,80	8,37	36,96	NULL	71,20%	48.296.925	NULL
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	0,42	-3,20	-28,18	-30,19	8,05	39,62	NULL	-4,69%	45.475.779	NULL
LU1016101664	LUX IM SMALL-MID CAP EURO EQUITIES EX	-0,15	-5,09	-17,72	-22,03	9,88	34,91	NULL	-10,98%	49.299.543	NULL
LU1201678625	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	-0,42	-1,39	-14,23	-15,78	2,41	16,89	NULL	-3,55%	68.559.874	NULL
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	-0,71	-0,20	-10,75	-11,56	4,96	18,16	NULL	8,51%	104.180.651	NULL
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	-0,88	-5,20	-21,40	-26,14	6,88	20,92	NULL	-19,85%	61.230.617	NULL
LU1215176886	LUX IM VONTOBEL LLENNAL EX	0,21	-4,97	-10,99	-14,67	5,83	27,32	NULL	-20,83%	89.514.679	NULL
LU1016215458	LUX IM UBS DYNAMIC CREDIT HIGH YIELD EX	-0,33	-0,89	-13,37	-14,42	1,45	15,88	NULL	-3,71%	55.367.635	NULL
LU1130039289	LUX IM GENERALI INVESTMENTS ESG EUROPEAN EQUITIES EX	-0,75	-5,61	-16,09	-21,40	10,56	33,58	NULL	-22,75%	63.240.723	NULL
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	-1,25	-4,32	-9,43	-14,43	6,99	15,65	NULL	-6,65%	176.005.469	NULL
LU1881784133	LUX IM IMPACT ACTIVE GLOBAL ALLOCATION EX	-0,14	-2,76	-12,81	-15,33	2,86	23,74	NULL	-3,26%	207.158.753	NULL
LU0900386482	BG SELECTION UBS EMERGING MARKETS SOLUTION DX	-0,76	-1,80	-18,12	-20,20	6,08	23,71	NULL	-14,85%	131.284.019	NULL
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	-2,04	-1,62	-15,12	-18,19	10,03	30,27	NULL	0,62%	149.238.851	NULL
LU0997468235	LUX IM EUROPEAN EQUITIES EX	-0,15	-1,57	-13,76	-18,35	9,95	33,98	NULL	-4,99%	89.430.362	NULL
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	2,31	-5,53	-16,02	-18,83	11,05	35,30	NULL	-7,10%	477.275.201	NULL
LU1881771155	LUX IM EURIZON CONTRARIAN APPROACH EX	-0,17	-2,33	-9,13	-11,40	3,34	20,66	NULL	5,88%	290.973.877	NULL
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	3,99	-1,19	-15,70	-16,89	8,34	45,07	NULL	-2,76%	119.594	

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	1,38	-2,60	-6,93	-8,10	3,66	11,62	NULL	-5,83%	642.519.283	NULL
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	0,30	-0,31	-11,29	-11,31	4,75	18,72	NULL	-4,42%	139.873.305	NULL
LU2037072407	LUX IM ESG SYCOMORE NEXT GENERATION EX	0,63	-0,98	-9,95	-10,27	NULL	11,39	NULL	51,84%	72.565.385	NULL
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	0,38	-2,51	-11,38	-13,28	2,54	18,18	NULL	3,31%	119.138.467	NULL
LU0900382143	BG SELECTION SHORT TERM DEBT FUND DX	0,26	-0,28	-0,62	-0,65	1,22	5,18	NULL	-5,45%	97.676.874	NULL
LU1881774688	LUX IM ESG BNP PARIBAS ISOVOL EX	0,29	-2,19	-9,00	-10,73	3,28	10,81	NULL	31,13%	146.595.185	NULL
LU0997469399	LUX IM INVESCO GLOBAL MULTI-CREDIT EX	0,34	-0,14	-14,57	-14,41	1,14	12,02	NULL	-4,02%	184.330.948	NULL
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTIASSET EX	0,34	-3,59	-4,89	-8,00	2,37	7,94	NULL	2,61%	212.762.536	NULL
LU0997469555	LUX IM INVESCO FINANCIAL CREDIT BOND EX	1,32	-0,29	-13,94	-13,07	1,59	15,08	NULL	0,33%	241.004.197	NULL
LU0997468664	LUX IM FLEXIBLE GLOBAL EQUITIES EX	0,07	-2,58	1,02	-1,51	5,04	7,68	NULL	13,07%	198.447.211	NULL
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	1,53	-2,55	-7,81	-8,78	3,56	13,07	NULL	-7,12%	77.890.904	NULL
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	0,66	0,00	-9,17	-8,57	0,94	9,19	NULL	23,14%	176.396.905	NULL
LU1016227891	LUX IM ALPHA GREEN EX	0,72	0,31	-3,74	-2,75	1,67	9,97	NULL	-21,69%	45.096.359	NULL
LU2037070963	LUX IM GREEN ENERGY EX	3,29	-2,54	-17,30	-16,75	NULL	41,59	NULL	276,39%	75.902.853	NULL
LU0900387613	BG SELECTION JPM BEST IDEAS DX	0,13	-3,74	-16,02	-19,05	5,95	25,08	NULL	-7,62%	166.658.309	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	1,91	-0,02	-9,31	-7,59	3,99	9,30	NULL	-0,38%	222.799.475	NULL
LU1215710481	LUX IM AMMA HIGH YIELD SHORT TERM OPPORTUNITIES EX	0,46	-0,71	-13,96	-14,18	0,97	13,28	NULL	-6,52%	67.231.088	NULL
LU1215713584	LUX IM BLACKROCK MULTIASSET FACTOR INVESTING EX	0,91	-2,54	-10,87	-12,34	3,95	16,81	NULL	-0,03%	92.377.295	NULL
LU2037077034	LUX IM THEMATIC APPROACH EX	3,05	-5,10	-11,30	-13,25	NULL	26,73	NULL	2322,75%	50.173.480	NULL
LU0997467733	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	0,33	0,26	-7,25	-6,70	1,24	8,83	NULL	9,47%	66.021.910	NULL
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	0,86	-2,79	-8,33	-10,11	4,95	17,62	NULL	30,30%	83.771.712	NULL
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	-2,60	1,02	-7,89	-9,37	10,36	25,16	NULL	-9,91%	91.258.655	NULL
LU1016189190	LUX IM AB AMALIA(I) EX	1,54	-2,66	-13,22	-14,22	3,19	22,24	NULL	7,60%	40.059.955	NULL
LU2037066185	LUX IM EQUITY DYNAMIC EX	5,12	0,69	-3,25	2,40	NULL	15,01	NULL	39,89%	33.034.217	NULL
LU1881764614	LUX IM GLOBAL MEDTECH EX	1,35	-5,86	-9,03	-13,21	9,84	28,99	NULL	13,41%	65.573.281	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	0,36	-0,26	-9,15	-9,06	0,98	6,96	NULL	1,09%	222.799.475	NULL
LU1508494975	LUX IM MUZINICH CREDIT ALTERNATIVE FUND FUND EX	0,63	-0,17	-10,40	-9,99	1,32	8,21	NULL	-1,79%	133.258.163	NULL
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	1,25	-2,88	-7,51	-9,05	4,03	14,28	NULL	-9,14%	44.137.997	NULL
LU1881767476	LUX IM INVESCO BELT & ROAD EVOLUTION EX	1,54	0,60	-12,49	-10,61	5,23	15,80	NULL	28,77%	124.500.380	NULL
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	0,33	-0,69	-4,55	-4,90	1,23	6,14	NULL	-11,23%	15.353.653	NULL
LU2037058323	LUX IM PICTET THEMA RISK CONTROL EX	0,77	-1,99	-6,30	-7,46	NULL	13,06	NULL	96,66%	63.729.711	NULL
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	0,37	-0,74	-10,25	-10,59	1,12	11,82	NULL	-7,57%	140.207.913	NULL
LU0900381764	BG SELECTION ARC DX	0,39	-0,16	-4,68	-4,47	1,13	5,58	NULL	-9,64%	197.134.466	NULL
LU1732795239	LUX IM ODDO CORPORATE HIGH INCOME EX	0,14	-0,09	-10,12	-10,07	1,27	7,38	NULL	-6,62%	39.942.127	NULL
LU0900389585	BG SELECTION EMERGING MARKETS BOND OPPORTUNITY DX	1,04	-0,52	-15,46	-15,02	2,54	12,95	NULL	-7,22%	36.777.210	NULL
LU1881767633	LUX IM INVESCO BELT & ROAD EVOLUTION EHX	-0,05	0,46	-12,74	-12,39	3,62	15,45	NULL	30,54%	124.500.380	NULL
LU0997468409	LUX IM INCOME COUPON EX	0,00	-1,10	-16,95	-17,86	1,42	15,01	NULL	-4,09%	176.880.882	NULL
LU2037064560	LUX IM M&G FLOATING RATE APPROACH EX	-0,37	-1,34	-5,82	-7,43	NULL	12,15	NULL	77,02%	24.273.707	NULL
LU0997468078	LUX IM INCOME COUPON II EX	0,50	-0,80	-16,85	-17,10	1,01	12,61	NULL	-4,46%	67.925.232	NULL
LU2037074015	LUX IM IMPact CORPORATE HYBRIDS EX	0,30	-0,64	-11,17	-11,47	NULL	10,70	NULL	210,90%	14.982.860	NULL
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	1,11	-0,02	-6,28	-5,26	NULL	5,47	NULL	599,81%	23.733.920	NULL