

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

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

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

**Dati di riferimento: secondo trimestre 2021**

**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	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
	LU1011998355	AB Concntr Gbl E I EUR H Acc	0,03	0,27	-0,43	-0,14			5,27	-42,22%	584.324.940	MSCI World NR USD
	LU0557862322	Amundi Fds Global Bond M EUR H C	0,89	0,70	-1,78	-0,21			4,65	-30,50%	153.152.260	BBgBarc Global Aggregate TR Hdg EUR
	IE0032462438	ANIMA Global Bond I	-0,10	-0,20	-0,22	-0,51			0,81	-34,01%	67.110.604	BBgBarc Global Aggregate TR USD
	LU1551298083	AS SICAV I NA SmComs I Acc H EUR	3,51	-1,75	-0,58	1,10			26,19	6,78%	444.139.051	Russell 2000 TR USD
	LU1917164854	BGF Next Generation Technology D2	-1,26	-1,88	1,43	-2,07			22,57	1,71%	5.225.083.055	MSCI World/Information Tech NR USD
	LU0252963383	BGF World Mining D2	5,40	0,20	-4,49	0,88			20,08	4,82%	6.439.510.459	S&P Global Natural Resources TR USD
	LU0823414809	BNP Paribas Energy Transition C	-7,24	-3,47	9,09	-2,69			26,76	1,54%	3.541.018.332	MSCI ACWI NR USD
	LU1683287889	CS(Lux)Digital Health Equity EBH EUR	4,58	-6,49	3,86	1,41			22,27	-4,60%	6.252.798.662	MSCI World ESG Leaders NR USD
	LU0284395125	DNCA Invest South Europe Opps I EUR	1,09	3,01	-0,47	3,63	13,95	11,92		-36,42%	60.532.485	No Benchmark
	LU1819479939	Echiquier Artificial Intelligence K EUR	1,30	-5,10	10,63	6,27			25,79	-1,87%	886.441.667	MSCI World NR EUR
	LU1601090928	Epsilon Fund Em Bd Tl Ret Enh I EUR Acc	0,20	1,03	-3,10	-1,84			5,54	-32,59%	52.893.227	JPM EMBI Global Diversified TR USD
	FR0013535606	H2O MultiEquities SP I C	0,00	-20,71	-0,07	-20,77	0,17	42,09		N.A.		No Benchmark
	LU1642789058	Invesco Gbl Consrm Trnds C EUR Acc	-1,50	-0,46	-0,16	-2,19			20,75	8,11%	6.071.379.686	MSCI World/Consumer Disc NR USD
	LU0503254319	Invesco Gold & Special Mirs C EUR H Acc	9,81	-1,41	-3,44	4,14			42,66	3,52%	86.806.891	PHLX Gold & Silver TR USD
	LU0291934856	JPM Thematics Genetic Thrps C Acc EURH	0,99	-3,13	5,04	2,69			23,99	4,88%	1.917.319.037	MSCI ACWI NR USD
	LU1303370156	JPM US Technology C (acc) EUR	0,67	-1,36	1,13	0,30			20,79	0,61%	5.434.488.932	Russell 1000 EW Technology NR USD
	IE00BYVJRF70	Jupiter Gold & Silver I EUR Acc	4,93	-1,31	-1,52	1,81			29,84	6,83%	1.002.581.255	EMIX Global Mining Global Gold TR USD
	IE00B2328121	Legg Mason WA Gbl MltStrat PR EURH Acc	3,43	2,03	-2,08	3,49			6,88	-45,20%	312.445.759	ICE BofA USD 3M Dep OR CM TR USD
	IE00BWB5FJ00	Man GLG Eurp Mid-Cap Eq Alt IN € Acc	1,36	-1,09	-0,18	0,07	6,11	3,79		-62,51%	85.120.902	No Benchmark
	LU0868754200	MS INVF Global Insight Z	-0,37	-5,19	7,61	1,44			25,45	15,32%	1.211.804.768	MSCI ACWI NR USD
	LU0360484686	MS INVF US Advantage Z	0,62	-3,67	7,07	3,63			23,98	-6,68%	13.255.791.158	S&P 500 TR USD
	LU0360477805	MS INVF US Growth Z	0,11	-1,96	6,89	4,71			28,20	-8,21%	6.342.646.514	Russell 1000 Growth TR USD
	LU0255977372	Pictet-Biotech I EUR	-2,96	-5,24	2,50	-6,17			20,74	0,72%	1.998.612.148	MSCI ACWI NR EUR
	LU0382931417	T. Rowe Price Eurp Smr Cm Eq I EUR	0,59	-3,39	2,84	0,00			7,93	-30,79%	194.127.386	MSCI Europe Small Cap NR EUR
	LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	2,80	-1,47	4,35	5,69			24,61	-5,33%	1.245.618.010	MSCI ACWI/Information Technology NR USD
	LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	-0,12	2,47	-0,67	1,65	13,32	9,23		-34,12%	158.961.054	No Benchmark
	LU0376438312	BGF World Technology D2	-0,05	-1,57	2,07	0,23			17,95	N.A.	11.347.768.342	MSCI ACWI/Information Technology NR USD
	LU0715616404	8a+ SICAV Eiger I	1,33	3,65	-0,37	4,64	13,85	12,56		-3,20%	24.919.315	No Benchmark
	LU1492713414	8a+ SICAV Monviso I	-0,61	-1,48	0,23	-1,85	5,64	4,68		-26,67%	6.326.705	No Benchmark
	LU0511403627	AB American Gr Ptf I EUR H Acc	1,16	1,05	-0,88	1,47			3,40	-1,58%	5.637.090.477	Russell 1000 Growth TR USD
	LU0539800077	AB American Income I2 EUR H Acc	0,23	0,09	0,08	0,40			1,50	-5,33%	21.099.271.935	BBgBarc US Agg Bond TR USD
	LU0592680317	AB Dynamic Diversified I Acc	0,82	0,04	3,30	4,19			8,11	-0,90%	37.941.650	ICE LIBOR 3 Month USD
	LU0633142426	AB Em Mkts Mlt-Asst I EUR H Acc	2,00	0,38	-1,90	0,52			8,13	-7,26%	1.006.534.110	MSCI EM PR EUR
	LU0128316840	AB European Eq Ptf I Acc	0,31	1,75	-1,61	0,42			3,86	14,06%	731.900.346	MSCI Europe NR EUR
	LU0249549782	AB European Income I2 Acc	0,57	0,22	0,22	1,01			1,62	-0,36%	2.148.379.434	BBgBarc Euro Agg Bond TR EUR
	LU1808994138	AB Financial Credit I2 EURH Acc	1,63	0,55	0,61	2,81	3,83	1,98		-3,43%	165.069.214	No Benchmark
	LU0251855366	AB International HC I Acc	1,23	0,21	0,12	1,68			4,66	11,42%	1.714.865.272	MSCI World/Health Care NR USD
	LU0252128424	AB International Tech I Acc	-1,54	-0,66	-0,03	-2,41			8,14	0,26%	1.356.538.600	MSCI World/Information Tech NR USD
	LU0736560011	AB Select Abs Alpha I EUR H Acc	-2,38	0,09	-1,89	-4,33			5,79	5,58%	749.759.448	S&P 500 NR USD
	LU0861579851	AB SICAV I Low Volatility Eq I EUR H Acc	-1,01	0,23	-0,09	-0,90			3,15	-2,32%	2.980.923.021	MSCI World NR USD
	LU0252216998	AB SICAV I Stbl Gbl Tmtc Pflto I USD	0,02	-1,20	0,50	-0,76			7,91	24,06%	2.755.045.138	MSCI ACWI NR USD
	LU1979445522	AB Sustainable Gbl Tmtc Cdt I2 EUR Acc	-0,01	-0,07	0,08	0,01			0,71	-0,38%	30.859.499	BBgBarc Gbl Agg Corp 1229 TR Hdg EUR
	LU0232464908	AB Sustainable US Tmtc I	-0,40	-1,31	1,06	-0,77			7,01	9,44%	641.776.013	S&P 500 NR USD
	IE00B58JDR13	Albemarle Euro Flexible I	0,02	2,81	-1,52	1,30			4,19	-1,73%	14.920.181	Morningstar EU Mod Tgt Alloc NR EUR
	IE00B502PK59	Albemarle Target Europe I	1,77	2,13	-0,74	3,20			6,69	-4,25%	25.174.273	MSCI Europe Value NR EUR
	IE00B5728L94	Albemarle Target Italy I	1,77	1,59	0,01	3,47			5,90	14,26%	31.449.084	FTSE Italia AllShare TR EUR
	IE00B81TMV64	Algebris Financial Credit I EUR Acc	0,54	0,35	-0,17	0,72			5,50	12,35%	8.587.519.364	Markit iBoxx EUR Corp Subordinated TR
	IE00B8WY56Y06	Algebris Financial Equity I EUR Acc	1,99	5,03	-4,32	2,49	22,19	11,90		22,44%	85.809.257	No Benchmark
	IE00B8CZNV078	Algebris Financial Income I EUR Acc	0,99	2,85	-4,33	-0,59			8,45	0,58%	323.563.946	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	LU1882441147	Amundi Fds Abs Ret MS M2 EUR C	-0,22	0,48	-0,08	0,18	6,56	2,98		7,82%	1.764.652.681	No Benchmark
	LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	-0,54	-0,13	0,13	-0,54			1,80	-8,25%	75.789.167	EOZIA Capitalisé 360J TR EUR
	LU0568619398	Amundi Fds Absolute Ret Forex M EUR C	-0,54	-0,13	0,13	-0,54			1,81	-8,25%	75.789.167	EOZIA Capitalisé 360J TR EUR
	LU0568620305	Amundi Fds Cash EUR M2 EUR C	-0,01	-0,01	-0,02	-0,03			0,06	1,96%	1.029.969.021	Euribor 3 Month EUR
	LU1161085938	Amundi Fds Em Blnd Bd M EUR C	-1,25	-0,27	0,29	-1,25			2,60	-1,62%	2.954.221.921	JPM EMBI Global Diversified Hedge TR EUR
	LU0755948287	Amundi Fds Em Corp Bond M EUR H C	2,07	1,59	-3,37	0,38			6,04	-1,84%	438.858.858	JPM CEMBI Broad Diversified TR USD
	LU0907913031	Amundi Fds Em Hrd Ccy Bd M EUR C	0,20	0,06	-0,50	-0,26			1,93	-4,67%	769.678.855	JPM EMBI Global Diversified Hedge TR EUR
	LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	-0,04	0,08	-0,30	-0,25			3,18	-10,79%	5.254.683.292	JPM EMBI Global Diversified TR USD
	LU0616241047	Amundi Fds Euro Aggt Bd M EUR C	-0,02	-0,14	0,12	-0,03			0,63	-1,17%	848.580.581	BBgBarc Euro Agg Bond TR EUR
	LU0329443294	Amundi Fds Euro HY Bd M EUR C	0,18	-0,11	-0,37	-0,30			0,99	-3,58%	935.032.721	ICE BofA BB-B Euranc Ccy HY Cstd TR EUR
	LU0907331176	Amundi Fds Euro HY S/T Bd M EUR C	-0,40	-0,03	-0,23	-0,66			0,56	10,09%	225.037.873	BBgBarc Pan Euro HY Euro TR EUR
	LU1883305333	Amundi Fds EuroLand Equity M2 EUR C	-0,04	1,21	0,85	2,11			2,90	-0,92%	3.660.287.221	MSCI EMU NR USD
	LU1880396426	Amundi Fds European Eq Sm Cp M EUR C	-0,17	-0,27	0,71	0,31			2,69	1,48%	507.419.848	MSCI Europe Small Cap NR EUR
	LU1883315993	Amundi Fds European Eq Val M2 EUR C	-0,69	1,42	-0,32	0,38			3,77	11,28%	3.498.387.741	MSCI Europe Value NR EUR
	LU1954166648	Amundi Fds Eurp Eq Green Imp M EUR C	0,08	-1,43	0,00	-1,40			6,61	6,05%	254.322.366	MSCI Europe NR EUR
	LU0755949681	Amundi Fds Eurp Equity Cnsv M EUR C	-0,24	-0,33	2,21	1,70			4,41	16,97%	839.853.833	MSCI Europe NR EUR
	LU1883320308	Amundi Fds Gbl Ecology ESG M2 EUR C	-1,94	0,48	-0,97	-2,49			6,47	13,08%	2.845.328.566	MSCI World NR EUR
	LU0613076487	Amundi Fds Gbl Aggt Bd M EUR H C	2,39	1,54	-3,13	0,90			7,22	-11,10%	3.697.211.291	BBgBarc Global Aggregate TR Hdg USD
	LU0442046533	Amundi Fds Gbl Infla Bd M EUR C	-0,63	-0,45	0,38	-0,70			2,07	53,02%	217.429.389	BBgBarc WGLB All Markets TR Hdg EUR
	LU1971433120	Amundi Fds Global Corp Bd M EUR H C	2,26	1,34	-3,03	0,68			5,96	-14,94%	497.983.230	ICE BofA Gbl LC Corp TR HUDS
	LU1883330109	Amundi Fds Global MA Cnsvr M2 EUR C	0,24	0,48	0,87	1,60	4,19	2,40		24,32%	2.687.250.034	No Benchmark
	LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	1,21	-0,56	0,73	1,41			3,87	1,04%	112.366.471	TOPIX TR JPY
	LU1941682509	Amundi Fds Mlt Asst Sust Fut M EUR C	-0,39	-0,37	0,33	-0,44			1,57	35,51%	1.111.987.713	Morningstar EU Cau Gbl Tgt Alloc NR EUR
	LU188336213	Amundi Fds Multi-Strat Gr M2 EUR C	-0,33	0,83	-0,08	0,42			5,17	7,86%	1.022.207.230	EOZIA EUR
	LU1941681444	Amundi Fds New Silk Road ME EUR C	-0,27	-0,70	1,17	0,16			3,94	14,93%	432.476.890	MSCI EM NR USD
	LU1880403065	Amundi Fds Pio US Bond M EUR H C	2,36	1,71	-2,93	1,23			6,41	-8,85%	1.794.377.816	BBgBarc US Agg Bond TR USD
	LU1894685392	Amundi Fds Pio US Eq Rsrch Val M EUR HC	2,45	1,51	-							

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	
LU0700927352	AS SICAV I EM Corp Bd I Acc H EUR	3,39	0,76	-3,28	0,97			7,79	-1,84%	1.842.866.803	JPM CEMBI Broad Diversified TR USD
LU0523223088	AS SICAV I EM Infrac Eq I Acc H EUR	4,15	2,09	2,23	8,57			9,27	2,24%	112.189.079	MSCI EM Infrac NR USD
LU1581388326	AS SICAV I EM Sst & Rspnb Invmt EgG Acc€	-0,14	-0,44	-0,57	-1,17			5,12	0,93%	157.447.025	MSCI EM NR USD
LU0505785187	AS SICAV I Estn Eurp Eq I Acc EUR	-0,50	-2,56	0,66	-2,53			11,57	-3,44%	26.159.287	MSCI EM Europe 10/40 NR USD
LU0231472209	AS SICAV I European Eq I Acc EUR	1,67	-2,62	1,68	0,72			11,99	-20,80%	462.727.115	FTSE World Europe TR GBP
LU0505783646	AS SICAV I Eurp Eq Div I Acc EUR	-0,78	-0,96	-0,17	-1,98			9,20	-1,64%	33.908.891	MSCI Europe NR USD
LU1523230420	AS SICAV I Indian Bond I Acc H EUR	-0,42	2,64	-2,38	-0,22	5,94	6,18		-5,93%	188.944.009	No Benchmark
LU0946090205	AS SICAV I Japanese Eq I Acc H EUR	-0,86	0,72	-0,29	-0,48			4,00	-2,13%	606.823.097	MSCI Japan NR JPY
LU1031141283	AS SICAV I Jpn SmirComs I Acc H EUR	-1,18	-0,15	1,80	0,41			8,07	-6,45%	449.175.902	MSCI Japan Small Cap NR USD
LU0231473439	AS SICAV I SelEuro HYBd I Acc EUR	0,05	0,22	-0,16	0,10			1,08	7,99%	861.768.465	ICE BofA EUR HY Constnd TR EUR
LU0548159994	ASSII-AbRtGblBdStr DAccHDG EUR	1,76	-1,22	-0,25	0,32			5,67	6,50%	1.637.139.665	ICE LIBOR 3 Month GBP
LU0767911984	ASSII-EuCPds&Rinv D Acc EUR	0,12	-0,14	0,00	-0,02			1,09	-1,55%	1.997.517.861	Markit iBoxx EUR Corp TR
LU0548153799	ASSII-Gb AbRt Str D Acc EUR	0,03	0,13	0,32	0,49			3,31	-2,87%	2.205.672.142	Euribor 6 Month EUR
LU1697552641	ASSII-Gbl Eq Impact D Acc EUR	0,27	0,37	-0,20	0,47			8,72	7,40%	69.636.846	MSCI ACWI NR EUR
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	1,17	0,14	-0,07	1,24			2,26	-5,72%	182.412.871	BbgBarc Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Value I	0,70	4,93	-0,57	5,07	16,10	12,00		23,13%	28.718.643	No Benchmark
LU1082251650	BANOR SICAV Greater China Equity I EUR	-0,84	-4,78	-2,38	-8,00			19,30	3,41%	420.711.781	MSCI Golden Dragon NR USD
LU1417208300	BANOR SICAV Greater China Equity J EUR	-0,81	-4,74	-2,35	-7,91			19,29	3,32%	420.711.781	MSCI Golden Dragon NR USD
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	0,45	-2,16	-2,34	-4,06			12,05	2,28%	52.634.334	FTSE Italia AllShare TR EUR
LU1417208219	Banor Sicav Mistral Long Short Eq J EUR	0,46	-2,14	-2,32	-4,01			12,05	2,23%	52.634.334	FTSE Italia AllShare TR EUR
LU1082251817	BANOR SICAV North Amer Ls Eq I EUR Acc	-0,06	0,72	-8,73	-8,24			17,84	15,25%	15.574.198	S&P 500 TR USD
LU0329592298	BGF Asian Dragon D2	-1,80	0,42	-0,36	-1,78			4,50	-5,51%	1.093.658.902	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	0,08	0,54	0,00	0,61	2,90	2,34		-2,94%	4.810.084.019	No Benchmark
LU2112292417	BGF China Bond D2 EUR H	-0,19	0,49	-0,10	0,19	2,49	1,30		8,88%	7.601.412.841	No Benchmark
LU2041044335	BGF Circular Economy D2	2,91	-0,32	-0,92	1,73			8,77	16,06%	1.718.991.800	MSCI ACWI NR EUR
LU0252967533	BGF Emerging Europe D2	1,83	-1,47	0,46	1,00			6,26	3,67%	753.134.833	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	2,71	1,94	-3,80	0,91			7,06	-8,32%	1.325.182.874	JPM EMBI Global Diversified TR USD
LU0252967376	BGF Emerging Markets D2	0,14	-1,34	0,56	-0,68			5,81	24,10%	3.135.140.438	MSCI EM NR EUR
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	-0,21	0,84	-0,53	0,10			3,05	0,29%	2.070.233.921	JPM GBI-EM Global Diversified TR USD
LU1817795864	BGF ESG Emerging Markets Blind Bd D2 EURH	-1,15	0,82	-2,09	-2,49			4,99	9,39%	60.999.709	JPM EMBI Global Diversified Hedge TR EUR
LU1817795351	BGF ESG Emerging Markets Bond D2 EUR H	0,61	0,50	-0,51	0,61			2,90	6,91%	441.305.278	JPM EMBI Global Diversified Hedge TR EUR
LU1817796326	BGF ESG Emerging Markets Corp Bd D2 EURH	0,01	-0,14	-0,08	-0,22			1,70	18,13%	78.050.030	JPM CEMBI Broad Diversified Hdg TR EUR
LU1817794628	BGF ESG Emerging Mkts Lcl Ccy Bd D2 EURH	2,52	2,66	-1,69	3,46	7,96	6,20		9,37%	352.398.186	No Benchmark
LU2098887693	BGF ESG Fixed Inc Gbl Opports D2 EUR	0,18	0,03	-0,35	-0,14			2,96	8,06%	1.025.828.104	BbgBarc Global Aggregate TR Hdg EUR
LU0473185139	BGF ESG Multi-Asset D2 EUR	0,00	-0,20	0,36	0,16			3,63	26,31%	3.030.508.397	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	2,52	0,23	0,40	3,28			6,53	1,53%	1.847.939.642	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2	0,07	-0,26	-0,05	-0,25			1,59	-7,64%	4.501.417.261	BbgBarc Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	0,11	-0,18	0,00	-0,07			1,16	3,92%	3.320.113.198	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	0,05	-0,09	-0,06	-0,10			0,63	-7,15%	8.896.678.437	BbgBarc Euro Agg 500MM 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2	-0,37	-0,56	-0,02	-0,99			5,70	1,68%	2.031.035.331	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	3,42	-0,19	1,40	4,87			8,22	0,54%	417.384.888	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	3,33	0,05	1,74	5,40			8,06	5,98%	1.472.624.754	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	1,11	0,06	0,10	1,29			5,98	5,92%	1.033.535.222	MSCI Europe Value NR EUR
LU1861215462	BGF Future of Transport D2 EUR Hedged	4,25	-0,86	3,32	6,79	23,69	15,77		19,43%	1.254.180.896	No Benchmark
LU0523293024	BGF Global Allocation D2	0,70	0,42	-1,44	-0,28			6,33	4,91%	15.332.025.837	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	2,26	1,47	-3,25	0,59			7,62	-16,26%	1.217.361.520	BbgBarc Gbl Agg Corp 0901 TR Hdg USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	2,90	2,27	-4,61	0,56			9,12	-0,11%	929.955.342	MSCI ACWI NR USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	2,18	1,47	-3,24	0,51			6,18	1,63%	640.266.431	FTSE WGBI Hdg USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	2,53	1,59	-3,15	1,07			6,22	4,58%	2.061.125.297	ICE BofA Gbl HY Constnd TR USD
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	2,28	1,34	-3,14	0,56			6,81	28,20%	281.534.088	BbgBarc WGBI All Markets 1-20Y TR USDH
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	1,05	0,24	-1,58	-0,30			4,07	3,00%	5.960.107.372	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	-2,13	-0,46	-0,13	-2,91			5,85	-8,76%	339.457.357	MSCI India 10-40 NR EUR
LU0252965594	BGF Japan Small & MidCap Opps D2	-0,66	1,34	2,48	3,00			4,50	-11,62%	190.904.963	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin American D2	-0,57	-5,36	3,73	-2,37			14,14	-2,45%	774.884.110	MSCI EM Latin America NR USD
LU0496654400	BGF Nutrition D2	0,41	0,13	-3,15	-2,67			9,56	71,29%	269.342.318	MSCI ACWI NR EUR
LU0252964944	BGF Sustainable Energy D2	5,15	1,92	-1,84	5,53			18,23	9,03%	5.660.198.312	S&P Global Clean Energy TR USD
LU0376433602	BGF Systematic Gbl SmallCap D2 EUR	0,47	0,41	-0,01	0,92			10,34	15,41%	251.950.123	MSCI ACWI Small NR USD
LU0827886119	BGF US Basic Value D2	-0,48	0,14	-1,76	-2,15			11,12	26,64%	916.887.022	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	0,14	-0,05	-0,02	0,07			1,94	-5,09%	3.049.569.324	BbgBarc US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	0,16	-0,16	-2,16	-2,22			11,84	10,87%	1.360.071.404	Russell 1000 TR USD
LU0827887604	BGF US Growth D2	1,21	-0,94	0,51	0,72			15,21	-0,12%	472.535.554	Russell 1000 Growth TR USD
LU0252963896	BGF World Energy D2	1,10	-0,09	-0,19	0,92			18,54	-9,77%	1.937.119.419	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2	1,52	-2,21	-0,58	-1,32			14,26	6,62%	1.257.622.541	MSCI ACWI/Financials NR USD
LU0252963623	BGF World Gold D2	1,41	-2,41	1,34	0,75			18,12	-6,58%	4.471.544.245	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthscience D2	0,54	-0,48	-0,83	-0,79			8,43	3,73%	11.030.277.877	MSCI World/Health Care NR USD
IE00BYQQ0761	BlackRock Fixed Income Sel D Acc EUR	0,37	0,09	0,03	0,49			1,81	-6,08%	58.679.981	BbgBarc Global Aggregate TR Hdg EUR
IE00BYQQ0650	BlackRock Global Equity Sel D Acc EUR	1,47	0,66	-1,09	1,10			6,71	-2,11%	34.220.330	MSCI ACWI NR USD
IE00BYQQ0020	BlackRock Multi Asset Bal Sel D Acc EUR	0,68	0,05	-0,09	0,65			2,50	3,21%	37.483.127	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1069250972	BlackRock Sycm Gbl L/S Eq Fd D2 EUR H	1,75	2,22	-4,56	-0,51			9,52	-5,50%	38.111.541	ICE BofA US 3M Trsy Bill TR EUR
LU1165135952	BNP Paribas Aqua I C	1,16	1,73	-1,90	1,10			6,13	7,95%	3.183.156.563	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Impact I C	-0,77	0,18	1,13	0,53			8,10	8,78%	3.193.251.777	MSCI ACWI NR EUR
LU0823422067	BNP Paribas Disrupt Tech I C	0,15	-2,04	4,41	2,38			9,44	1,62%	2.953.203.927	MSCI World NR EUR
LU0325598752	BNP Paribas Enhanced Bond 6M I C	0,15	0,02	0,12	0,29			0,35	1,79%	2.805.442.527	EOZIA Capitalisé Jour TR EUR
LU0212176118	BNP Paribas Euro S/T Bd Opps I C	0,23	0,04	0,08	0,35			0,31	-0,68%	185.032.302	BbgBarc Euro Agg 1-3 Yr TR EUR
LU0086913125	BNP Paribas Europe Convertible Cap	0,73	0,55	-0,34	0,95			2,55	0,93%	126.483.439	Refinitiv Europe CB TR EUR
LU0111493242	BNP Paribas Europe Dividend I C	-0,83	-0,13	-0,23	-1,24			1,76	-8,54%	186.615.663	MSCI Europe NR USD
LU0823400337	BNP Paribas Europe Eq I C	-0,22	-0,52	0,10	-0,67			2,94	-2,69%	1.412.747.852	MSCI Europe NR EUR
LU0249356808	BNP Paribas Gbl Infl-LnkD Bd I Cap	-0,14	-0,12	-0,11	-0,37			1,53	67,77%	267.795.174	BbgBarc Wld Govt Infl Lkd Tr Hdg EUR
LU0347711623	BNP Paribas Global Envir I C	0,33	-0,58	-1,36	-1,66			5,13	12,44%	3.348.816.443	MSCI World NR USD
LU1620157534	BNP Paribas Green Bd I Cap	-0,01	-0,16	-0,06	-0,22			0,67	-1,91%	1.148.532.516	BbgBarc MSCI Gbl Green Bd Tr Hdg EUR
LU0823434893	BNP Paribas Green Tigers I Cap	-1,23	-0,61	-0,34	-2,27			9,27	14,95%	1.385.527.776	MSCI World NR USD
LU1165136844	BNP Paribas Inclusive Growth I Cap	-0,68	0,10	0,77	0,18			3,36	9,37%	357.450.654	MSCI World NR USD
LU1165137651	BNP Paribas Smart Food I Cap	-0,53	1,43	-2,83	-1,94			5,41	16,01%	1.561.292.826	MSCI ACWI NR EUR
LU0828230853	BNP Paribas Sust Euro Bd I Cap	0,14	-0,12	0,01	0,04			0,52	14,80%	927.014.767	BbgBarc Euro Agg 500MM TR EUR
LU0265317569	BNP Paribas Sust Euro Corp Bd I C	0,06	-0,08	0,05	0,04			0,36	6,34%	1.945.661.066	BbgBarc Euro Corp TR EUR
LU0925121187	BNP Paribas Sust Gbl Corp Bd IH ER	-0,24	-0,24	-0,05	-0,54			0,79	-1,92%	376.270.668	BbgBar

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0817818007	Capital Group GblHiincOpps(LUX) ZhEUR	1,28	0,73	0,11	2,15			2,47	7,71%	1.355.656.132	BBgBarc Global Aggregate TR Hdg EUR
LU1006079997	Capital Group Glob Alloc (LUX) Z	0,38	0,66	-0,96	0,12			3,84	14,24%	1.288.982.720	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU1378997107	Capital Group InvCoAmer (LUX) Z	-1,37	0,70	-1,44	-2,13			4,86	-5,94%	399.852.985	S&P 500 NR USD
LU0817826448	Capital Group Japan Eq (LUX) Z	1,70	-1,52	0,65	0,84			12,94	-1,45%	168.450.601	TOPIX TR JPY
LU1295554833	Capital Group New Pers (LUX) Z	0,65	-0,37	0,32	0,61			4,68	8,39%	12.659.245.194	MSCI ACWI NR USD
LU2004385667	Carmignac Pf Grandchildren F EUR Acc	1,49	0,24	1,51	3,37			5,56	21,92%	86.918.347	MSCI World NR USD
LU0992628858	Carmignac Pf Grande Europe F EUR Acc	1,31	-2,01	1,48	0,78			6,58	0,10%	845.381.847	STOXX Europe 600 NR EUR
LU1744630424	Carmignac Pf Patrimoine Europe F EUR Acc	0,45	0,22	-0,47	0,20			2,59	20,92%	603.983.255	Morningstar EU Mod Tgt Alloc NR EUR
LU0992627611	Carmignac Pf Patrimoine F EUR Acc	1,02	-1,18	-0,71	-0,91			3,36	8,28%	1.844.777.179	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00852P2G83	Controlfida Delta Defensive UCITS A	0,27	0,48	0,55	1,29			2,08	-3,16%	136.857.730	EOINIA EUR
IE0085LGG149	Controlfida Delta UCITS	-0,15	-0,02	0,33	0,16			2,65	0,98%	363.341.630	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE0084ZWSN73	Controlfida Superdiscovery UCIT A	-0,60	-2,00	-0,16	-2,84			6,63	1,55%	31.868.565	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	-0,48	0,61	-1,86	-1,76			3,59	18,67%	859.414.980	MSCI ACWI NR EUR
LU1861294582	CPR Invest Education I EUR Acc	1,81	-2,40	-2,55	-3,29			7,21	11,83%	749.642.819	MSCI ACWI NR USD
LU1653750171	CPR Invest Food For Gens R EUR Acc	-0,39	0,90	-2,95	-2,47			4,65	34,06%	1.015.439.222	MSCI World NR EUR
LU1530899811	CPR Invest Gbl Dsrpt Opp I EUR Acc	-0,72	-2,24	3,77	0,61			10,51	-3,08%	5.595.928.311	MSCI World NR USD
FR0010838284	CPR Silver Age I A/I	-0,82	-0,22	-1,53	-2,66			3,03	-0,14%	1.977.363.536	MSCI Europe NR EUR
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	0,83	1,09	-1,53	0,36	2,21	2,33		-10,07%	1.354.459.315	No Benchmark
LU0755571592	CS (Lux) Commodity Idx Plus USD IBH EUR	2,03	1,72	-3,05	0,71			5,90	-0,57%	409.989.913	Bloomberg Commodity TR USD
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	0,05	0,02	0,07	0,13			0,17	-1,83%	489.686.687	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU2025863411	CS (Lux) Edutainment Equity EBHP EUR	-0,63	-4,80	-2,84	-8,48			15,34	-9,73%	1.204.461.403	MSCI World ESG Leaders NR USD
LU2176898562	CS (Lux) Environmental Impact Eq EBHPEUR	2,83	0,70	-3,27	0,28			11,78	-4,66%	1.314.088.112	MSCI World ESG Leaders NR USD
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	-1,59	-0,84	-0,50	-3,02			4,20	1,59%	167.021.064	MSCI Europe NR EUR
LU1160527336	CS (Lux) Financial Bond EB EUR	1,01	0,49	0,38	1,90			1,39	-4,80%	988.576.141	Markit iBoxx EUR Corp Subordinated TR
LU0340000933	CS (Lux) Floating Rate Credit EBH EUR	0,06	0,03	0,45	0,55	1,41	0,82		6,01%	491.846.467	No Benchmark
LU1394300690	CS (Lux) Liquid Alternative Bt IBH EUR	1,37	0,82	0,32	2,52	7,35	5,64		36,07%	701.946.239	No Benchmark
LU0108835637	CS (Lux) Portfolio Balanced EUR IB	-0,01	-0,07	0,36	0,28			1,80	-4,20%	440.409.943	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0108838904	CS (Lux) Portfolio Yield EUR IB	0,47	0,02	0,57	1,06			1,81	-2,88%	685.071.387	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1575199994	CS (Lux) Robotics Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			11,90	-2,25%	3.137.947.498	MSCI World ESG Leaders NR USD
LU1575200081	CS (Lux) Security Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			8,07	-1,28%	3.044.163.072	MSCI World ESG Leaders NR USD
LU1875412550	CS Invmt prtns(Lux) Gbl cnvrt Bd EBH EUR	-1,19	1,65	-2,61	-2,15			7,03	4,56%	1.459.276.571	Refinitiv Global Hgd CB TR EUR
LU1914373227	CSIF (Lux) Bond Green Bd Gbl Blu QBH EUR	0,01	-0,02	-0,02	-0,02			0,04	0,27%	131.737.948	BBgBarc MSCI Gbl Green Bd TR Hdg EUR
LU1587918209	CSIF (Lux) Equity EmMkts ESG Blue QB EUR	-0,03	-0,03	-0,07	-0,13			0,19	13,43%	3.215.088.848	MSCI EM ESG Leaders NR USD
LU1815002479	CSIF (Lux) Equity EMU ESG Blue QB EUR	0,04	0,14	0,06	0,25			0,19	0,04%	1.467.634.147	MSCI EMU ESG Leaders NR LCL
LU1718721035	DECALIA-Millennials-I EUR H P	2,12	-1,17	-4,61	-3,80			8,32	-7,41%	119.582.160	MSCI World NR EUR
LU1426103021	DECALIA-Silver Generation -I EUR P	1,35	0,10	-0,05	1,46			3,05	24,47%	40.199.570	MSCI Europe NR EUR
LU1787061529	Decalia Circular Economy I EUR	2,55	1,73	-3,41	0,93			6,98	-2,43%	103.140.422	MSCI World NR USD
LU1694789378	DNCA Invest Alpha Bonds I EUR	0,55	0,50	0,61	1,66	3,58	1,74		-0,47%	2.488.779.908	No Benchmark
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	1,50	0,33	-1,20	0,62			4,60	-2,20%	233.910.262	MSCI Europe Mid Cap NR EUR
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR	0,73	0,05	-0,03	0,75			1,63	-0,76%	38.888.076	BBgBarc Euro Agg Bond TR EUR
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	0,96	-2,13	-1,14	-2,43			8,34	6,44%	715.917.855	MSCI ACWI NR USD
LU0309082104	DNCA Invest Beyond Infrs & Trans I EUR	1,16	1,40	-2,20	0,36			8,71	5,84%	88.993.656	S&P Global Infrastructure TR USD
LU0401808935	DNCA Invest Convertibles I EUR	-1,14	-0,46	-0,58	-2,21			2,96	0,62%	520.838.953	Exane ECI Euro TR
LU0284394151	DNCA Invest Eurose I EUR	0,34	0,26	-0,85	-0,26			3,04	-5,11%	2.533.908.475	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	0,75	0,28	0,52	1,58			3,10	0,83%	403.967.906	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	0,28	-0,29	0,37	0,36			3,52	-9,45%	252.877.964	BBgBarc Wid Govt Infl Lkd Tr Hdg EUR
LU0641746143	DNCA Invest Miuri I EUR	-0,32	0,14	0,04	-0,14			3,83	16,53%	356.944.376	EOINIA EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	0,77	0,13	-0,28	0,62			2,28	-12,17%	190.089.913	BBgBarc Euro Agg Bond TR EUR
LU0870552998	DNCA Invest SRI Europe Gr I EUR	2,90	0,16	2,24	5,61			6,90	2,62%	1.850.408.995	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	4,49	-1,01	0,89	4,55			9,21	11,67%	545.375.783	MSCI Europe NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	-1,18	0,91	-2,67	-3,09			6,01	9,17%	881.643.843	STOXX Europe 600 NR EUR
LU1526313082	DNCA Invest Venasquo I EUR	-0,48	0,14	-0,94	-1,30			4,82	-2,39%	139.903.280	Morningstar EU Mod Tgt Alloc NR EUR
FR0010565457	Dorval Convictions IC	0,85	-0,14	-1,76	-1,09			4,83	-6,91%	235.762.626	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DJE Alpha Renten Global FC	-0,32	0,21	-1,20	-1,31			3,90	-1,09%	772.157.202	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599947271	DWS Concept Kaldemorgen EUR FC	0,13	0,44	0,60	1,17	4,37	3,60		3,19%	11.545.005.177	No Benchmark
LU0236154950	DWS Invest Asian Small/Mid Cap FC	-1,14	-1,77	-2,76	-5,86			7,97	-1,68%	30.387.372	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	DWS Invest China Bonds FCH	-0,10	0,33	0,00	0,23	0,94	0,81		-2,64%	169.705.250	No Benchmark
LU0179220412	DWS Invest Convertibles FC	-0,27	-0,19	-0,71	-1,18			7,97	8,04%	973.231.814	Refinitiv Global Hgd CB TR EUR
LU0507270097	DWS Invest Emerging Mkts Corp FCH	-0,09	-0,20	-0,20	-0,49			0,87	-4,93%	116.727.761	JPM CEMBI Broad Diversified Hdg TR EUR
LU0329760267	DWS Invest ESG Emerg Mkts Top Div FC	-0,82	-0,01	-1,55	-2,41			4,08	6,53%	249.274.453	MSCI EM NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	0,06	0,01	0,08	0,15			0,22	-4,88%	1.242.797.149	Markit iBoxx EUR Overall 1-3 TR
LU0145654009	DWS Invest Euro-Gov Bonds FC	0,06	-0,11	-0,14	-0,19			1,19	2,07%	1.374.014.826	Markit iBoxx EUR Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	0,16	0,02	0,08	0,27			0,50	-6,82%	2.546.142.683	Markit iBoxx EUR Corp TR
LU0616840772	DWS Invest Euro High Yield Corp FC	-0,06	0,04	0,08	0,06			0,41	-1,88%	3.094.002.462	ICE BofA BB-B EUR HY NF FxFl Rt TR EUR
LU0145635479	DWS Invest European Eq Hi Convct FC	0,12	-0,57	-1,02	-1,53			5,22	-2,89%	65.304.449	MSCI Europe NR EUR
LU0236150610	DWS Invest European Small Cap FC	1,10	-2,27	-1,44	-2,76			6,38	2,75%	114.802.207	STOXX Europe Small 200 NR EUR
LU0740823785	DWS Invest German Equities FC	0,30	0,24	-0,66	-0,13			5,61	-11,89%	331.254.223	FSE CDAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	0,22	-0,09	-0,39	-0,26			2,07	-1,82%	156.397.001	BBgBarc Global Aggregate TR Hdg EUR
LU0210302369	DWS Invest Global Emerg Mkts Eqs FC	-0,99	-1,95	-1,27	-4,27			4,40	1,99%	1.098.657.235	MSCI EM NR USD
LU0329760937	DWS Invest Global Infrs FC	1,10	2,16	1,73	5,12			8,43	19,51%	1.602.103.978	S&P Global Infrastructure TR USD
LU0826453069	DWS Invest II Global Eq Hi Conv FC	-0,06	-0,83	-0,67	-1,61			7,64	1,64%	193.884.912	MSCI ACWI NR EUR
LU0781239156	DWS Invest II US Top Div FC	-1,96	1,15	-0,82	-1,67			9,92	2,12%	353.365.887	Russell 1000 Value TR USD
LU1054322166	DWS Invest Multi Opportunities EUR FC	0,72	0,45	-0,63	0,57			3,55	-14,15%	497.334.778	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236146428	DWS Invest Short Duration Credit FC	0,15	0,05	0,10	0,30			0,34	-13,37%	578.800.953	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	-0,58	-1,33	-1,02	-2,95			3,89	0,01%	343.280.417	MSCI AC Asia Ex Japan NR EUR
LU0507266228	DWS Invest Top Dividend FC	0,14	-0,46	-0,84	-1,18			6,13	-5,38%	2.462.478.514	MSCI World High Dividend Yield NR USD
LU0145647722	DWS Invest Top Euroland FC	2,13	0,32	0,70	3,27			6,05	-3,53%	519.565.413	EURO STOXX 50 NR EUR
FR0010581710	Echiquier Aenor SRI Mid Cap Eurp G	0,54	-1,33	4,02	3,39			6,77	-2,38%	2.574.936.277	MSCI Europe Small Cap NR EUR
FR0010581728	Echiquier Major SRI Growth Europe G	1,24	-1,40	2,01	1,91			6,18	-1,88%	873.989.735	MSCI Europe NR EUR
FR0013299294	Echiquier Positive Impact Europe G	1,15	-1,34	0,68	0,51			5,83	10,44%	390.338.303	MSCI Europe NR EUR
FR0010868174	Echiquier World Equity Growth G	-1,63	-0,66	-1,46	-3,84			4,28	-2,21%	941.387.937	MSCI ACWI NR EUR
FR0010584474	EDR SICAV Financial Bonds I EUR	0,35	0,34	0,03	0,73			0,60	0,97%	1.961.080.225	Markit iBoxx EUR Corp Subordinated TR
LU1781816704	EdRF Bond Allocation CR EUR Acc	1,23	0,32	0,02	1,59			2,21	3,71%	2.639.996.838	BBgBarc Euro Agg Bond TR EUR
LU1781816456	EdRF China CR EUR	0,85	-0,01	0,55	1,42			3,53	1,39%	540.727.358	MSCI China 10/40 NR EUR
LU1781815565	EdRF Emerging Bonds CR EURH	3,05	1,23	-0,04	4,38			1,23	-24,81%	54.627.820	JPM EMBI Global TR USD
LU1781816290	EdRF Equity Opportunities CR EUR	-0,14	0,22	-1,90	-1,86			5,33	-34,10%	41.288.405	MSCI World NR USD
LU1781814915	EdRF Europe Convertibles CR EUR	0,15	0,53	-0,58	0,11			3,00			

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	
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	-0,12	-0,20	-0,08	-0,41			0,48	-0,03%	4.510.994.051	ICE BofA 1-3Y EUR Brd Mkt TR EUR
LU0346390270	Fidelity European Hi Yld Y-Acc-EUR	0,22	0,31	0,11	0,65			2,78	5,79%	2.983.270.780	BBgBarc Pan Euro HY Euro TR EUR
LU0346389934	Fidelity European MultiAsset Inc Y Acc €	-0,13	-0,44	-0,14	-0,73			2,21	-1,29%	563.251.375	Morningstar EU Mod Tgt Alloc NR EUR
LU0348529875	Fidelity FAST Europe Y-Acc-EUR	0,66	-1,81	1,68	0,54			6,17	-10,17%	985.753.832	MSCI Europe NR EUR
LU1881514779	Fidelity Future Connectivity Y Acc	-1,15	-3,35	1,28	-3,48			11,40	15,56%	244.577.549	MSCI ACWI NR EUR
LU0528228314	Fidelity Gbl Dmgrpchs Y-Acc-EUR (H)	1,81	0,47	-2,74	-0,45			8,06	-2,65%	1.150.387.375	MSCI ACWI NR USD
LU1731833726	Fidelity Gbl SD Inc Y-Acc-EUR (€/\$ hdg)	0,19	0,03	-0,25	-0,03			2,30	2,95%	880.619.657	BBgBarc Global Aggregate TR Hdg EUR
LU0346388613	Fidelity Global Cnsmr Inds Y-Acc-EUR	0,76	0,13	0,95	1,89			7,59	2,57%	1.567.235.655	Cat 50%MSCI Wld/CD NR&50%MSCI Wld/CS NR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR Hdg	-2,10	1,38	-3,26	-4,04			7,30	5,70%	9.248.869.076	MSCI ACWI NR USD
LU0353649436	Fidelity Global Infl-Link Bd Y-Acc-EUR H	2,23	1,40	-2,74	0,96			6,93	-3,23%	1.449.267.695	BBgBarc World Govt IL 1-10Y TR USD
LU0979392502	Fidelity Global Mlt Ast Inc Y-Acc-EUR	-0,99	0,06	-0,75	-1,70			4,89	2,58%	8.947.904.919	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0346389348	Fidelity Global Technology Y-Acc-EUR	-1,86	1,29	-4,61	-5,16			12,21	6,74%	12.888.376.609	MSCI World/Information Tech NR USD
LU0951203180	Fidelity Pacific Y-Acc-EUR	-0,09	-0,98	3,96	2,77			9,11	-3,74%	1.749.993.137	MSCI AC Pacific NR USD
LU0594301144	Fidelity Sust Strat Bd Y-Acc-EUR H	0,20	0,07	-0,05	0,23			2,13	13,35%	620.233.028	BBgBarc Global Aggregate TR Hdg EUR
LU1892830081	Fidelity Sust Water & Waste Y Acc EUR	2,10	0,36	-1,53	0,99			7,97	6,83%	1.925.161.094	MSCI ACWI NR USD
LU0880599641	Fidelity Sustainable Asia Eq Y-Acc-EUR	-1,59	0,51	-0,45	-1,56			8,44	3,04%	3.492.101.291	MSCI AC Asia Ex Japan NR USD
LU0318941662	Fidelity World Y-Acc-EUR	-1,41	-0,77	-2,06	-4,35			6,83	4,18%	3.843.800.780	MSCI World NR USD
LU1230590934	First Eagle Amundi Income Builder IHE-C	2,03	2,59	-3,00	1,61			5,19	-11,27%	2.291.483.675	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0433182507	First Eagle Amundi International IHE-C	1,65	2,75	-4,70	-0,38			6,44	-4,74%	5.652.998.029	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0889565759	Franklin Biotechnology Discv(acc)EUR-H1	0,17	-2,16	-5,73	-7,69			8,07	11,24%	2.147.925.676	NASDAQ Biotechnology TR USD
LU0195953582	Franklin Euro Government Bond I(acc)EUR	0,17	-0,19	-0,14	-0,16			0,92	-3,58%	114.781.645	BBgBarc Euro Government TR EUR
LU0195952261	Franklin Euro High Yield I(acc)EUR	-0,13	-0,03	-0,28	-0,44			0,38	-1,54%	416.906.668	ICE BofA EUR HY Constnd TR EUR
LU0496370122	Franklin European Corp Bd I(acc)EUR	0,12	0,00	-0,01	0,11			0,54	-7,99%	77.867.726	BBgBarc Euro Corp TR EUR
LU0195952774	Franklin European Ttl Ret I(acc)EUR	0,53	-0,29	-0,03	0,21			1,50	6,09%	1.415.260.975	BBgBarc Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmtl Strats I(acc)EUR	-0,69	-1,36	0,93	-1,21			5,17	-3,24%	1.208.113.426	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0231205427	Franklin India I(acc)EUR	-1,52	0,35	0,73	-0,59			9,59	-6,27%	1.112.371.730	MSCI India NR USD
LU0231791483	Franklin Japan I(acc)EUR	-0,30	-0,54	-0,55	-1,36			15,02	-3,30%	71.465.475	TOPIX TR JPY
LU1093756911	Franklin K2 Alt Strats I(acc)EUR-H1	4,37	1,28	-2,15	3,59			7,63	5,02%	1.557.099.375	ICE BofA US 3M Trsy Bill TR USD
LU0352132954	Franklin MENA I(acc)EUR	-2,20	-4,86	6,91	-0,13			10,50	-0,95%	46.473.835	S&P Mid-East and Africa BMI TR USD
LU0195950059	Franklin Mutual European I(acc)EUR	-0,35	0,31	0,65	0,62			6,29	-2,33%	649.556.630	MSCI Europe Value NR EUR
LU0211333454	Franklin Mutual Gbl Discv(acc)EUR	-0,21	0,58	0,34	0,72			4,77	2,77%	469.222.332	MSCI World Value NR EUR
LU0260870232	Franklin Mutual US Value I acc EUR	-0,21	0,89	-0,67	0,01			5,79	11,40%	320.638.852	Russell 1000 Value TR USD
LU0300742383	Franklin Natural Resources I(acc)EUR	-1,44	-0,55	0,68	-1,43			6,03	58,23%	618.370.304	S&P North American Natural Resources TR
LU0727124124	Franklin Strategic Income I(acc)EUR-H1	0,14	0,09	0,05	0,28			2,40	-3,17%	620.031.451	BBgBarc US Agg Bond TR USD
LU0366762994	Franklin Technology I Acc EUR	0,24	-0,45	3,01	2,75			8,59	0,03%	8.501.118.393	MSCI World/Information Tech NR USD
LU0727124470	Franklin US Low Duration I(acc)EUR-H1	0,21	0,07	0,06	0,34			1,34	2,64%	285.387.211	BBgBarc US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I(acc)EUR	1,04	-0,49	3,06	3,65			5,78	-1,53%	7.338.687.051	Russell 3000 Growth TR USD
LU0390135092	Franklin World Perspectives I(acc)EUR	0,86	-1,53	1,44	0,71			6,87	-15,68%	274.013.749	MSCI World NR EUR
LU0189453631	GAM MultiBond ABS EUR C	-0,07	-0,05	0,03	-0,09	0,71	0,48		-2,37%	8.105.989	No Benchmark
LU0159197010	GAM MultiBond Diversified Inc Bd EUR C	0,33	0,25	0,16	0,75			1,12	-5,51%	64.651.262	BBgBarc Global Aggregate TR Hdg EUR
LU1001759759	GAM MultiBond EM Opportunities Bd EUR C	0,07	1,32	-0,58	0,83			3,46	-8,97%	24.493.656	JPM EMBI Global Diversified Hedge TR EUR
LU0256065409	GAM MultiBond Local Emerging Bond EUR C	-0,41	0,09	-0,29	-0,63			1,42	-16,35%	2.755.613.525	JPM GBI-EM Global Diversified TR USD
LU1000840759	GAM MultiBond Total Return Bond EUR C	-0,02	-0,54	-0,14	-0,70			2,99	-3,88%	78.650.569	BBgBarc Global Aggregate TR Hdg EUR
LU0529497777	GAM Multistock Abs Ret Eurp Eq EUR C	0,87	0,45	0,78	2,11			3,51	-3,66%	91.501.728	ICE LIBOR 3 Month EUR
LU0982197906	GAM Multistock Health Innovt Eq EUR Ch	-1,16	-1,02	-1,62	-3,97			5,46	-24,33%	85.147.934	MSCI World/Health Care NR Hdg EUR
LU0915179146	GAM Multistock Japan Equity EUR Ch	1,85	1,37	-0,15	3,14			3,35	-5,24%	153.987.110	MSCI Japan NR EUR
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	2,50	3,71	-0,24	6,35			8,22	22,92%	450.229.642	Cat 50%MSCI Wld/CD NR&50%MSCI Wld/CS NR
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	-2,39	1,09	-2,03	-3,32			9,52	-2,85%	40.028.087	Refinitiv Global Hgd CB TR EUR
LU0492933568	GAM Star (Lux) - European Alpha I € Acc	-0,62	-1,92	-0,53	-3,18			9,90	-9,48%	107.090.131	MSCI Europe NR EUR
LU0492934020	GAM Star (Lux) - European Momentum I€Acc	2,09	1,38	-0,01	3,63			4,54	25,31%	18.697.721	MSCI Europe NR EUR
LU0492933303	GAM Star (Lux) - Global Alpha I EUR Acc	-3,30	-3,05	-0,90	-7,31			11,24	-19,21%	10.854.868	MSCI World/Financials NR EUR
LU1438036433	GAM Star (Lux) - Merger Arbitrage I EUR	1,22	0,40	0,48	2,11	2,61	1,66		-3,74%	108.499.873	No Benchmark
IE00BJKJP13	GAM Star Alpha Technology Instl EUR	2,06	-0,88	2,61	3,80	12,69	7,37		1,15%	70.803.717	No Benchmark
IE00B1W3WK72	GAM Star China Equity Ord EUR Acc	-0,61	-0,07	-0,71	-1,39			4,86	-2,74%	223.743.589	MSCI China 10-40 NR EUR
IE00B5JD354	GAM Star Credit Opps (EUR) Instl EUR Acc	1,19	0,20	0,42	1,82			1,36	-7,07%	2.155.853.098	BBgBarc Euro Agg Corps TR USD
IE00B5WGF201	GAM Star Disruptive Gr Instl EUR Acc	-2,34	-1,23	1,36	-2,48			6,39	12,22%	679.937.711	MSCI World Growth NR EUR
IE00B4MP9036	GAM Systematic Alt Rsk Pre EUR Acc	1,26	1,22	0,29	2,79			2,92	-50,82%	15.733.640	ICE LIBOR 3 Month EUR
LU1357655544	Generali Global Multi Asset Inc BX Acc	1,28	1,12	-0,83	1,62			2,90	0,16%	176.200.572	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0260159362	Generali IS AR Multi Strategies BX	-0,18	0,57	0,34	0,73	3,58	1,13		-22,85%	131.782.391	No Benchmark
LU0145480769	Generali IS Cent&East Europ Bd BX	0,68	1,40	-1,49	0,58			2,89	-29,69%	735.168.808	FTSE WBIG Eastern Europe EUR
LU0145469952	Generali IS Cent&East Europ Eq BX	4,39	10,25	-0,26	14,80	14,55	10,99		-1,04%	132.283.878	No Benchmark
LU0183829034	Generali IS Convertible Bond BX	0,89	1,18	-0,04	2,07			2,40	-0,09%	185.402.085	Refinitiv Europe CB TR EUR
LU0396184359	Generali IS Euro Aggregate Bd BX	0,09	0,28	0,04	0,41			1,24	0,29%	253.298.337	BBgBarc Euro Agg Bond TR EUR
LU0396183112	Generali IS Euro Bond 1/3Y BX	-0,09	0,22	-0,05	0,09			0,78	-0,97%	637.751.569	JPM EMU 1-3 Yr TR EUR
LU0145476148	Generali IS Euro Bond BX	-0,04	0,30	-0,19	0,07			1,18	2,45%	997.153.107	JPM EMU TR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	0,09	0,05	0,01	0,15			0,31	0,53%	145.071.497	BBgBarc Euro Corp TR EUR
LU0438548280	Generali IS Euro Corporate S/T Bd BX	0,05	-0,01	0,00	0,04			0,25	4,08%	209.411.575	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU1350416027	Generali IS Euro Eq Ctrld Vol BX Acc	-0,35	0,38	-0,35	-0,34			3,06	-25,04%	239.929.098	EURO STOXX 50 NR USD
LU0997479190	Generali IS Euro Equity B EUR Acc	-0,28	0,19	-0,45	-0,57			1,67	14,21%	55.209.374	EURO STOXX NR EUR
LU0300506499	Generali IS Euro Future Leaders BX	0,75	-0,58	0,42	0,62			2,29	0,27%	292.460.177	MSCI EMU SMID NR EUR
LU0203675935	Generali IS Euro Green & Sus Bd BX Acc	0,08	-0,04	0,11	0,15			0,98	4,53%	175.435.624	BBgBarc Euro Agg Bond TR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	0,08	0,19	0,13	0,40			0,41	3,96%	399.332.592	EONIA EUR
LU1234787205	Generali IS SRI Ageing Population BX EUR	0,51	-0,12	1,08	1,55			3,80	-0,97%	552.870.449	MSCI Europe NR EUR
LU0169274064	Generali IS SRI Euro Prrm Hi Yld CD BX	-0,15	0,00	-0,17	-0,32			0,34	28,35%	60.702.121	BBgBarc Pan Euro HY Euro TR EUR
LU0145455571	Generali IS SRI European Equity BX	0,62	-0,33	0,17	0,47			2,66	-3,52%	247.207.569	MSCI Europe NR EUR
LU0260157663	GIS Sustainable World Equity BX	-0,40	0,46	-0,18	-0,12			0,89	12,63%	371.019.550	MSCI World NR EUR
LU1103307663	GS Absolute Ret Trkr I Acc EUR Hdg	1,72	0,72	0,16	2,62	6,73	5,00		18,33%	751.476.275	No Benchmark
LU0622306495	GS Em Corp Bd I Acc EUR Hdg	2,28	1,60	-3,04	0,95			6,18	11,11%	3.730.597.903	JPM CEMBI Broad Diversified TR USD
LU0242506524	GS Em Mkts Dbt I Acc EUR Hdg	2,26	1,60	-3,05	0,88			7,07	-3,69%	4.583.045.508	JPM EMBI Global Diversified TR USD
LU0207533502	GS Emerging Markets Eq ESG I Acc EUR	-0,36	-0,22	1,74	1,14			6,31	50,17%	387.294.929	MSCI EM NR EUR
LU1357028627	GS Emerging Markets Eq I Acc EUR	-0,39	0,20	2,03	1,84			6,22	1,08%	4.344.974.498	MSCI EM NR USD
LU0494455123	GS Emerging Mkts Dbt Lcl I Acc EUR	-0,07	0,24	-0,17	0,00			2,63	-2,03%	1.445.304.472	JPM GBI-EM Global Diversified TR USD
LU2133327911	GS Environmental Impact Eq I EUR Acc	-0,46	-0,40	-0,29	-1,20			11,44	38,90%	651.470.468	MSCI ACWI NR USD
LU2240264981	GS ESG Ehn Global Inc Bd I Acc EURH	3,01	1,87	-2,95	2,05			7,24	53,02%	49.872.442	BBgBarc Global Aggregate TR Hdg USD
LU1056557629	GS ESG Ehn Eurp HY Bd I Acc EUR	0,17	0,05	-0,04	0,18			5,39	21,01%	82.171.826	ICE BofA Euran Ccy HY Constnd TR HEUR
LU0234682044	GS Europe CORE Equity I Acc EUR	-0,76	1,27	0,01	0,53			5,84			

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0551368318	HSBC GIF BRIC Equity ICEUR	1,14	0,68	3,11	5,10			8,83	-3,27%	246.644.427	MSCI BRIC NR USD
LU0954276183	HSBC GIF Economic Scale Japan Eq ICEUR	0,92	4,00	-3,06	1,85			7,88	-3,48%	72.117.646	MSCI Japan NR USD
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	0,78	3,82	-5,75	-1,15			14,83	-2,34%	261.430.094	S&P 500 NR USD
LU0165130088	HSBC GIF Euro Bond IC	0,10	-0,15	0,04	0,00			0,77	2,13%	142.497.417	BBgBarc Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	0,14	-0,06	-0,16	-0,09			1,47	-9,35%	379.666.570	Markit iBoxx EUR Corp TR
LU0988493606	HSBC GIF Euro Credit Bond Total Ret IC	1,13	-0,19	-0,32	0,63			2,84	-1,91%	141.410.877	BBgBarc Euro Agg Bond TR EUR
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,16	-0,26	-0,05	-0,48			2,40	-5,13%	1.885.074.749	ICE BofA BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF Euroland Value IC	-0,68	1,88	-1,66	-0,54			6,89	-15,48%	548.752.815	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	1,79	1,98	1,48	5,56			11,84	5,06%	183.408.962	MSCI Frontier Emerging Market NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	1,09	1,59	-0,02	2,71			3,80	10,65%	336.773.835	ICE LIBOR 3 Month USD
LU0570051812	HSBC GIF GEM Debt Total Return L1CEUR	3,40	2,70	-2,82	3,39			8,45	9,98%	336.773.835	ICE LIBOR 3 Month USD
LU0992597285	HSBC GIF Gbl Em Mkts LclCcy Rates ICEUR	0,32	0,31	-0,05	0,60			1,83	-9,54%	150.599.195	JPM GBI-EM Global Diversified TR USD
LU0930306724	HSBC GIF Gbl Shrt Dur HY Bd ICEUR	-0,59	0,06	-0,12	-0,67			2,52	-5,60%	175.866.461	ICE BofA Gbl HY Constnd TR USD
LU0922810600	HSBC GIF Gbl Shrt Dur HY Bd ICEUR	-0,13	0,05	-0,47	-0,55			1,71	-6,30%	175.866.461	ICE BofA Gbl HY Constnd TR EUR
LU0551370306	HSBC GIF Global EM Bd ICEUR	-0,17	0,57	-0,27	0,14			2,44	-4,16%	1.736.257.906	JPM EMBI Global Diversified TR USD
LU0747734787	HSBC GIF Global EM Bd ICEUR	2,15	1,68	-3,08	0,83			6,77	-4,85%	1.736.257.906	JPM EMBI Global Diversified TR USD
LU0551371700	HSBC GIF Global EM Local Dbt ICEUR	-0,11	-0,05	-0,05	-0,21			1,50	-1,91%	1.347.803.630	JPM GBI-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global EM Local Dbt ICEUR	2,05	1,98	-0,96	3,07	7,31	5,69	1,42	-2,58%	1.347.803.630	No Benchmark
LU0807188452	HSBC GIF Global High Income Bond ICEUR	2,40	1,43	-3,41	0,53			7,08	-9,64%	1.266.833.327	BBgBarc Gbl Agg Corp 0901 TR Hdg USD
LU0551366700	HSBC GIF Indian Equity ICEUR	-2,14	-0,21	-0,09	-2,66			4,00	-3,36%	1.084.674.467	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	0,88	3,11	1,67	5,75	21,50	15,67		-20,76%	28.786.566	No Benchmark
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	0,14	0,65	-0,66	0,13			2,87	20,80%	302.363.188	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	1,73	2,12	-1,52	2,32	5,53	4,28	2,86	20,13%	302.363.188	No Benchmark
LU0102737490	Invesco Active Mlt-Sect Crdt C EUR Acc	0,61	0,30	0,82	1,74	1,76	1,46		-6,29%	108.744.021	No Benchmark
LU0482498333	Invesco Asia Asset Alloc C EURH Acc	1,05	0,05	-0,30	0,80	10,81	7,52		-6,17%	299.791.728	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	1,24	-0,75	-2,42	-1,94			8,93	1,26%	981.340.440	MSCI AC Asia Ex Japan NR USD
LU0432616810	Invesco Balanced-Risk Alloc C EUR Acc	2,88	1,25	-1,14	3,06			7,12	-0,75%	1.821.527.029	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1889098767	Invesco Belt and Road Debt 2 EURH Acc	1,31	0,37	0,39	2,09			2,35	-0,99%	1.090.848.424	ICE LIBOR 3 Month USD
LU050325126	Invesco Emerg Mkt Struct Eq C EURH Acc	2,31	1,54	1,11	5,03	10,89	6,54		-28,48%	13.034.061	No Benchmark
LU0607517819	Invesco Emerg Mkt Corp Bd C EURH Acc	1,88	1,80	-3,28	0,49			6,25	-14,02%	72.477.626	JPM CEMBI Broad Diversified TR USD
LU0367024782	Invesco Energy Trnstrn Fd C (EUR Hgd)Acc	-4,73	-0,72	-3,91	-9,44			17,70	-6,91%	69.887.982	MSCI ACWI NR EUR
LU0100597805	Invesco Euro Bond C EUR Acc	0,04	-0,26	0,17	-0,05			2,81	-12,65%	718.064.467	BBgBarc Euro Agg Bond TR EUR
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	0,05	-0,01	0,07	0,11			1,58	-6,16%	1.829.935.762	ICE BofA Euro Corporate TR EUR
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	0,00	-0,05	0,10	0,05			0,29	-0,43%	1.414.997.128	BBgBarc Euro Agg 1-3 Yr TR EUR
LU1290960985	Invesco Euro Structured Eq Z EUR Acc	-0,41	0,02	-0,06	-0,46			10,47	-27,19%	25.804.457	MSCI EMU NR EUR
LU0102737904	Invesco Euro Ultra-S/T Dbt C EUR Acc	0,05	0,03	0,04	0,12			0,09	-8,95%	358.947.977	FTSE EUR EuroDep 3 Mon EUR
LU0794791441	Invesco Global Bond C EURH Acc	3,24	1,38	-3,59	1,04			7,42	-4,38%	67.889.441	BBgBarc Global Aggregate TR EUR
LU2021463505	Invesco Global Focus Eq Z EUR Acc	4,53	-2,34	5,99	8,36			19,30	3,54%	141.923.521	MSCI ACWI NR USD
LU1097689365	Invesco Global Income C EUR Acc	1,37	0,64	-1,18	0,85			4,85	1,21%	1.816.495.765	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	1,41	0,80	-1,98	0,28			6,19	-8,73%	1.867.775.302	BBgBarc Gbl Agg Corp TR USD
LU1004133028	Invesco Global Targeted Ret C EUR Acc	0,25	-1,82	1,83	0,24	4,34	4,41		-11,71%	1.303.985.557	No Benchmark
LU0534240071	Invesco Global Ttl Ret EUR Bd C EUR Acc	0,22	0,08	-0,10	0,20			2,09	4,51%	2.345.313.426	BBgBarc Global Aggregate TR Hdg EUR
LU0503340233	Invesco Global Uncons Bd C EURH Acc	2,70	-1,05	-0,14	1,54			6,07	0,99%	10.178.834	ICE LIBOR 3 Month GBP
LU0482497871	Invesco Greater China Equity C EURH Acc	1,62	-1,05	-2,44	-1,90			10,24	2,18%	1.584.417.154	MSCI Golden Dragon NR USD
LU1642785817	Invesco India Bond C EUR Acc	-3,27	1,68	0,06	-1,59	5,73	6,78		-3,10%	372.853.174	No Benchmark
LU1233165098	Invesco Macro Alloc Strat C EUR Acc	1,20	1,44	0,45	3,12			4,89	-14,74%	41.908.299	Euribor 3 Month EUR
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	-2,29	1,29	-1,96	-3,11			9,76	4,26%	60.189.662	MSCI Europe NR EUR
LU0100598282	Invesco Pan European Equity C EUR Acc	-2,49	1,59	-2,42	-3,49			10,19	8,69%	1.220.355.871	MSCI Europe NR EUR
LU0717477511	Invesco Pan European Focus Eq C EUR Acc	-1,74	2,09	-2,12	-1,90			10,34	8,25%	125.317.445	MSCI Europe NR EUR
LU0243957668	Invesco Pan European Hi Inc C EUR Acc	0,43	0,49	-0,08	0,85			2,50	-3,72%	7.726.276.400	Morningstar EU Cau Tgt Alloc NR EUR
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	-2,81	-0,28	0,80	-2,32			9,53	1,22%	94.239.476	EMIX Smaller European Companies NR EUR
LU0194780507	Invesco Pan Eurp Struct Rspnb Eq CEURAcc	-0,44	0,52	0,41	0,51			9,39	-2,68%	15.851.815	MSCI Europe NR EUR
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	0,10	-0,63	0,22	-0,31			1,74	17,41%	28.987.292	ICE BofA 1-10 EUR Infln-Lnkcd Gv TR EUR
LU0607515870	Invesco Rspnb Jpn Eq Val Discv CEURH Acc	0,71	2,40	-0,91	2,21			8,12	0,61%	81.661.245	TOPIX NR JPY
LU0119753134	Invesco Sus Pan Eurp Stu Eq C Acc EUR	-0,45	0,54	0,37	0,47			9,52	-8,97%	1.640.581.436	MSCI Europe NR EUR
LU0482498093	Invesco Sust Gbl Struct Eq C EURH Acc	3,24	1,98	-0,11	5,18	10,10	8,42		-3,93%	229.792.914	No Benchmark
LU1701704584	Invesco Sustainable Alloc Z Acc EUR	2,23	1,00	0,70	3,97			6,70	6,71%	17.371.985	Euribor 3 Month EUR
LU0367024279	Invesco US Structured Equity C EURH Acc	-0,80	0,05	-0,85	-1,67			15,15	1,82%	32.466.512	S&P 500 NR USD
IE00BL1N626	Janus Henderson ARI Opp I2 HEUR	2,57	1,64	-3,20	1,09			6,06	-6,31%	30.966.427	FTSE Treasury Bill 3 Mon USD
IE00B2B36V48	Janus Henderson Balanced I2 HEUR	2,89	-0,27	0,40	3,07			5,78	6,38%	5.632.027.255	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4Q8M094	Janus Henderson Gbl Inv Grd Bd I2 HEUR	2,20	1,37	-3,07	0,61			6,15	-2,79%	293.528.293	BBgBarc Gbl Agg Corp 0901 TR Hdg USD
IE00BFR5YK98	Janus Henderson Gbl Life Scn H2 HEUR	1,81	-0,32	-2,88	-1,41			8,77	3,08%	3.774.069.705	MSCI World/Health Care NR USD
IE00B2B36G94	Janus Henderson Gbl Life Scn I2 HEUR	-0,68	-1,98	0,23	-2,59			6,93	3,28%	3.774.069.705	MSCI World/Health Care NR USD
IE00B2B36Q94	Janus Henderson Gbl Tech&Inno I2 HEUR	0,71	-0,80	0,91	0,78			6,06	-0,12%	435.786.694	MSCI ACWI/Information Technology NR USD
LU0451950587	Janus Henderson Hrnz Euro Corp Bd I2 EUR	0,16	-0,10	-0,06	0,00			1,64	4,88%	2.228.018.957	Markit iBoxx EUR Corp TR
LU0828818087	Janus Henderson Hrnz Euro HY Bd I2 EUR	0,06	-0,17	-0,11	-0,22			1,53	9,57%	777.975.001	BBgBarc Pan Euro HY Euro TR EUR
LU0196034820	Janus Henderson Hrnz Euroland I2 EUR	-2,04	0,89	-0,78	-2,02			10,36	11,49%	1.158.629.406	MSCI EMU NR EUR
LU1073139666	Janus Henderson Hrnz Gbl NatrRes I2 EUR	4,33	0,11	-3,41	0,89			12,35	7,92%	9.877.800	S&P Global Natural Resources NR EUR
LU0642270333	Janus Henderson Hrnz GblPtyEql2HEUR	0,57	0,14	1,30	2,16			9,94	15,51%	1.446.239.021	FTSE EPRA Nareit Developed NR USD
LU0642272388	Janus Henderson Hrnz GblTechLdrs I2HEUR	3,05	0,44	-2,82	0,79			14,49	-1,35%	3.775.579.621	MSCI ACWI IT+COMM SVC NR USD
LU0264598268	Janus Henderson Hrnz PanEurAbsRetI2 EUR	1,55	1,17	-0,35	2,38	6,66	4,92		-6,18%	361.679.587	No Benchmark
LU0196034317	Janus Henderson Hrnz PanEurPtyEql2EUR	-0,13	1,76	1,64	3,54			11,21	22,17%	661.436.850	FTSE EPRA Nareit Dev Eur Capped NR EUR
IE00B2N6J677	Janus Henderson Oppc Alp I2 HEUR	1,46	1,92	-1,24	2,25			7,20	27,73%	32.436.098	S&P 500 TR USD
IE00B2B36255	Janus Henderson US Venture I2 HEUR	1,10	0,11	-1,61	-0,39			6,27	-7,42%	234.432.007	Russell 2000 Growth TR USD
LU0113993041	Janus HndrsnPan Eurp I2 EUR	-0,30	-0,02	-0,11	-0,45			2,93	30,00%	1.088.146.539	MSCI Europe NR EUR
LU0113993553	Janus HndrsnPan Eurp Smr Coms I2 EUR	-0,35	-0,52	-1,76	-2,74			4,23	15,94%	124.866.819	EMIX Smaller European Companies NR USD
LU0289216672	JPM America Equity C (acc) EURH	3,99	0,98	-4,53	0,42			13,38	8,01%	3.098.452.240	S&P 500 NR USD
LU1255011410	JPM China A-Share Opps C (acc) EUR	3,39	0,07	1,06	4,76			7,23	12,22%	7.294.716.641	CSI 300 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	1,40	1,33	0,36	3,12			3,13	0,92%	799.970.141	ICE LIBOR 1 Month EUR
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	-0,46	-2,17	0,92	-1,81			6,04	-1,99%	478.160.814	MSCI EM Europe 10/40 NR EUR
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	-0,34	-0,55	-1,75	-2,67			4,79	-2,08%	4.796.414.964	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	0,04	-0,11	0,02	-0,05			0,85	-1,32%	136.147.358	BBgBarc Euro Corp TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	0,56	0,65	-1,60	-0,42			6,03	15,54%	785.656.840	MSCI Europe NR EUR
LU0129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	0,72	0,59	-0,35	1,02			9,21	9,20%	922.053.363	MSCI Eur IMI/Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity C (acc) EUR	0,44	0,57	-0,08	0,97			5,22	16,72%	645.367.621	MSCI Europe NR EUR
LU0289214545	JPM Europe Equity Plus C perf										

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	
LU1027258836	Kairos Intl SICAV KEY P	1,87	1,12	-0,86	2,12	10,68	7,22		11,72%	93.553.551	No Benchmark
LU1420448208	Kairos Intl SICAV Pegasus UCITS P	1,41	2,82	-0,69	3,56	6,29	6,20		4,55%	175.187.979	No Benchmark
IE00BD1K6J05	Lazard Em Mkts Tl Ret Dbt C Acc EUR H	-1,91	-0,64	-0,05	-2,63			2,43	1,18%	178.310.007	JPM EMBI Global Diversified Hedge TR EUR
IE00BYPT5789	Lazard European Alt C Acc EUR	-1,39	-2,65	-1,95	-6,11			8,78	-4,51%	326.159.438	MSCI Europe NR EUR
IE00BKV45P08	Lazard Global Thematic Focus C Acc EUR	-0,73	-0,72	0,14	-1,37			5,60	17,38%	151.703.765	MSCI ACWI NR USD
IE00B2329533	Legg Mason BW Gbl FI PR EURH Acc IH	1,61	1,58	-1,80	1,42			5,26	-10,59%	242.380.332	FTSE WGBI USD
IE00B241FD07	Legg Mason CB US Agrsv Gr PR EUR Acc	-4,53	2,14	-3,48	-5,92			10,37	-16,50%	664.515.593	Russell 3000 Growth TR USD
IE00B2326745	Legg Mason CB Value PR EUR Acc	-2,02	2,58	-3,82	-3,29			11,90	11,66%	608.178.433	S&P 500 TR USD
IE00B2328L21	Legg Mason QS MV Eurp Eq G&I PR EUR Acc	-0,84	0,45	-0,59	-1,04			6,53	-13,68%	30.672.860	MSCI Europe NR EUR
IE00B5054Q28	Legg Mason WA Gbl Core+ Bd PR EURH Acc	2,75	1,94	-3,12	1,68			6,48	-18,42%	195.882.665	BBgBarc Global Aggregate TR Hdg USD
IE00B531B341	Legg Mason WA Gbl Hi Yld PR EURH Acc	2,36	1,56	-3,09	0,92			6,03	1,09%	86.749.178	BBgBarc Global High Yield TR Hdg USD
IE00BHBX1D63	Legg Mason WA Mcr OppBd PR EURH Acc	3,83	1,38	2,64	8,03	7,93	5,99		-6,37%	5.411.856.475	No Benchmark
LU0519590607	Lemanik SICAV Actv S/T Crdt Cap Ins EUR	0,47	0,52	0,58	1,57			0,80	-1,27%	781.376.852	Euribor 3 Month EUR
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	1,02	-1,92	-0,17	-1,09			8,11	-8,14%	46.978.086	MSCI AC Far East NR LCL
LU0367900833	Lemanik SICAV Eurp Div Presv Cp Ins EUR	0,26	0,89	0,15	1,30	4,95	3,88		-2,22%	27.355.597	No Benchmark
LU0340228369	Lemanik SICAV Eurp Flex Bd Cap Ins EUR K	1,27	0,08	0,62	1,98			1,40	2,14%	38.956.517	JPM Cash EU 3 Month TR EUR
LU1207093052	Lemanik SICAV Global Strat I Instl EUR B	-1,87	1,36	-3,38	-3,89			5,98	-3,83%	386.792.674	EOBIA EUR
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	3,55	-0,07	0,89	4,60			4,97	2,31%	67.092.421	FTSE MIB NR EUR
LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	1,49	0,17	0,69	2,36	2,74	1,89		14,21%	113.271.826	No Benchmark
IE00B126CX63	Loomis Sayles Multisector Inc H-/A EUR	0,31	-0,01	0,10	0,41			2,10	-3,95%	749.718.606	BBgBarc US Govt/Credit TR USD
IE00B856228	Lyxor/Tiedemann Arbitrage Strat I EUR	1,95	0,25	-0,27	1,93	4,99	2,47		-0,08%	1.642.149.667	No Benchmark
LU1582982879	M&G (Lux) Conservative Allc C EUR Acc	0,75	0,38	0,82	1,99			3,74	-12,55%	1.167.762.851	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	-0,12	0,20	0,15	0,23			4,60	-9,36%	3.024.228.088	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2008814787	M&G (Lux) EM Corp ESG Bd CH EUR Acc	2,02	1,59	-3,29	0,42			6,17	0,61%	32.937.567	JPM CEMBI Broad Diversified TR USD
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	-0,39	1,01	-0,81	-0,16			5,72	33,97%	3.116.652.760	JPM EMBI Global Diversified TR USD
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	0,09	-0,08	-0,03	-0,02			1,76	-24,67%	424.241.846	BBgBarc Euro Corp TR EUR
LU1582984222	M&G (Lux) Eurp Infl Lndk Corp Bd C EUR	0,95	-0,50	-0,06	0,40			2,86	21,51%	83.889.466	BBgBarc Euro Infl Lkd TR EUR
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	-1,09	2,02	-2,45	-1,64			11,51	14,79%	1.072.865.314	MSCI Europe NR EUR
LU1670709143	M&G (Lux) Gbl Cnvrts C EUR Acc	-0,22	0,29	-1,47	-1,36			9,34	-1,69%	405.070.853	Refinitiv Global CB TR USD
LU1670713509	M&G (Lux) Gbl Corp Bd C H EUR Acc	2,20	1,30	-3,15	0,45			7,11	-2,42%	266.828.310	BBgBarc Gbl Agg Corp 0901 TR Hdg USD
LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	-3,98	1,30	-0,66	-3,46			11,87	0,07%	2.049.596.452	MSCI ACWI NR USD
LU1670722674	M&G (Lux) Gbl FI Rt HY C H EUR Acc	-0,54	0,12	-0,45	-0,88			2,54	23,95%	1.434.811.123	ICE BofA Gbl HY Constnd TR HEUR
LU1670727129	M&G (Lux) Gbl HY Bd C H EUR Acc	-0,31	-0,13	-0,25	-0,70			1,29	-1,07%	79.863.841	ICE BofA Gbl HY Constnd TR HEUR
LU1670715546	M&G (Lux) Gbl Select C EUR Acc	1,78	-0,20	-1,15	0,45			10,28	14,90%	129.061.279	MSCI World NR USD
LU1665236136	M&G (Lux) Global HY ESG Bd CH EUR Acc	1,76	1,25	-3,52	-0,42			5,90	1,70%	73.181.357	ICE BofA Gbl HY TR HUSD
LU1665237969	M&G (Lux) Global Listed Infrs C EUR Acc	-0,51	1,06	-2,11	-1,57			10,16	63,20%	833.947.241	MSCI ACWI NR EUR
LU2065169414	M&G (Lux) Global Maxima CI EUR Acc	2,81	1,21	-0,03	4,23			13,21	5,20%	71.193.657	MSCI ACWI NR EUR
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	-0,34	0,93	-0,10	0,51			4,99	-2,46%	1.049.342.405	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU16707274704	M&G (Lux) Optimal Income C EUR Acc	-0,07	0,00	-0,31	-0,38			2,27	-0,60%	14.103.022.791	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1670717674	M&G (Lux) Pan European Select C EUR Acc	1,54	1,36	-0,77	2,21			10,39	9,65%	126.095.409	MSCI Europe NR EUR
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	-1,59	-0,19	-0,45	-2,32			11,21	9,60%	396.509.226	MSCI ACWI NR USD
LU1900800050	M&G (Lux) Sustainable Allc C EUR Acc	0,65	0,08	0,12	0,87			5,23	9,82%	58.439.019	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2188668326	M&G European Credit Investment QI EURAcc	0,00	0,03	-0,02	0,01			0,13	3,18%	2.959.637.270	ICE BofA Euro Corporate TR EUR
G80030932783	M&G Global Themes Euro C Acc	-1,56	1,58	-1,87	-1,88			9,08	-1,67%	2.709.658.188	MSCI ACWI GR GBP
LU2063237791	M&G Total Return Crdt Invmt QI EUR Acc	0,24	-0,13	-0,20	-0,09			2,19	4,01%	2.418.587.751	BBgBarc Global Aggregate TR Hdg EUR
IE00BRJ7K50	Man AHL TargetRisk I H EUR	-0,22	1,82	1,72	3,42			5,93	3,69%	4.191.847.226	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	1,70	2,39	-1,45	2,61	12,46	10,58		3,82%	690.675.087	No Benchmark
LU0623725164	Man Convertibles Global I EUR Acc	-1,47	1,00	-1,35	-1,81			6,81	-2,50%	293.411.407	Refinitiv Global Hgd CB TR EUR
IE00B3LVG97	Man GLG Alpha Select Alt ILH EUR Acc	2,10	-0,20	0,02	1,92	5,41	4,35		3,18%	1.201.103.388	No Benchmark
IE00BD3B6832	Man GLG Gbl EM Dbt TR I H EUR Acc	-1,20	-0,80	-0,34	-2,33	3,66	2,76		-7,61%	973.850.946	No Benchmark
IE00BRVZ8598	Man GLG Global Convertibles I H EUR	-1,75	1,42	-2,08	-2,40			8,77	-9,81%	220.199.773	Refinitiv Global Hgd CB TR EUR
IE00B578XK25	Man GLG Jpn CoreAlpha Eq I H EUR	-0,56	4,81	-2,70	1,36			9,03	-3,90%	1.473.741.988	TOPIX TR JPY
IE00BF4RW382	Man GLG RI Sust Eurp Inc I C EUR	-0,22	-0,58	-0,74	-1,60			4,63	1,96%	65.018.040	MSCI Europe NR EUR
IE00BYXG3479	Man Numeric RI European Equity I C EUR	0,40	1,20	-0,65	0,97			5,98	-0,16%	25.420.610	MSCI Europe NR EUR
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	3,74	-1,79	-1,87	-0,13			9,08	0,79%	106.512.717	MSCI Europe Small Cap NR EUR
LU0689233525	Mirabaud Convertible Bds Eurp I EUR Acc	-0,29	-0,16	-0,55	-1,00			2,09	-1,55%	93.403.490	Refinitiv Europe CB TR EUR
LU1115429026	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	-0,08	0,10	-1,13	-1,19			2,21	-0,33%	1.157.967.147	SIX SPI Extra TR CHF
LU1705560206	Mirabaud Global Emerg Mkt Bd IH EUR Acc	-0,16	1,01	-0,81	0,03			2,97	-5,75%	194.583.427	JPM EMBI Global Diversified Hedge TR EUR
LU0862028759	Mirabaud Global Hi Yld Bds IH EUR Acc	0,00	0,02	-0,02	0,00			0,61	-3,66%	223.988.317	ICE BofA Gbl HY TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	3,01	1,76	-2,60	2,26			6,23	2,53%	576.945.031	ICE LIBOR 3 Month USD
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	-0,24	-0,28	-0,86	-1,40			1,35	8,55%	35.132.594	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0963989560	Mirabaud Sust Convert Gbl IH EUR Acc	-2,51	1,32	-0,36	-1,54			6,04	36,60%	619.844.167	Refinitiv Global Hgd CB TR EUR
LU1203833881	Mirabaud Sustainable Gbl Fcs I EUR Acc	-0,66	-1,68	1,09	-1,37			6,41	9,35%	796.673.169	MSCI ACWI NR EUR
LU0552643685	Mirova Euro Green&Sust Corp Bd I/A EUR	0,09	-0,05	-0,05	-0,02			0,29	10,27%	470.547.617	BBgBarc Euro Corp TR EUR
LU0914731780	Mirova Euro Sustainable Equity I/A EUR	0,47	-0,74	-0,12	-0,40			2,93	-0,95%	954.296.873	MSCI EMU NR EUR
LU0552643099	Mirova Europe Sust Eq I/A EUR	-1,67	-1,56	-0,19	-3,53			4,87	6,34%	425.589.630	MSCI Europe NR EUR
LU1911610845	Mirova Europe Sustainable Ecoy I/A EUR	-0,25	-0,43	-0,19	-0,89			2,73	-4,67%	58.250.834	Morningstar EU Mod Tgt Alloc NR EUR
LU1472740502	Mirova Global Green Bd I/A (EUR)	-0,16	-0,17	-0,22	-0,55			1,32	7,53%	762.484.617	BBgBarc MSCI Gbl Green Bd TR Hdg EUR
LU0914729453	Mirova Global Sust Eq I/A EUR	-0,78	-0,49	1,42	0,10			5,04	8,61%	3.700.888.624	MSCI World NR EUR
LU1378879081	MS INVF Asia Opportunity ZH EUR	0,47	0,98	-2,20	-0,78	25,79	16,69	11,35	4,27%	7.904.225.217	No Benchmark
LU0360481310	MS INVF Asian Property Z	-0,85	-0,97	4,22	2,33	11,73	10,43		-0,71%	78.709.125	No Benchmark
LU0360482631	MS INVF Emerging EMEA Equity Z	0,28	0,71	4,71	6,00			9,64	3,88%	74.210.063	MSCI EM EMEA NR LCL
LU0815264279	MS INVF Emerging Leaders Equity Z	4,06	-1,46	4,84	7,66			15,11	11,90%	1.282.368.602	MSCI EM NR USD
LU0360479504	MS INVF Emerging Markets Debt Z	0,13	0,45	-0,63	-0,03			2,95	-2,43%	147.196.654	JPM EMBI Global TR USD
LU0360480858	MS INVF Emerging Markets Equity Z	0,81	1,10	0,11	2,10			7,07	-14,85%	615.613.147	MSCI EM NR USD
LU0898765598	MS INVF Emerging Markets Sm Cp Eq Z	-0,39	-0,09	1,65	1,19			6,17	-6,68%	13.442.519	MSCI Emerging Markets SMID NR USD
LU0603408385	MS INVF Emerging Mkts Corp Debt Z	-0,95	0,65	-0,19	-0,50			2,50	-6,61%	956.985.083	JPM CEMBI Broad Diversified TR USD
LU0360486202	MS INVF Emerging Mkts Domstc Dbt Z	0,12	0,25	-0,22	0,16			2,66	-3,66%	106.266.109	JPM Gbl-EM Global Diversified TR USD
LU1258507661	MS INVF Emerging Mkts FI Opps Z	-0,37	0,79	-1,07	-0,64			3,32	-2,14%	169.343.760	JPM EMBI Global Diversified TR USD
LU0360477631	MS INVF Euro Bond Z	-0,53	-0,19	0,28	-0,44	2,49	2,22		-10,81%	621.131.965	No Benchmark
LU0360483100	MS INVF Euro Corporate Bond Z	0,17	-0,12	0,13	0,19			0,67	-3,49%	3.160.837.641	BBgBarc Euro Corp TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	0,19	0,04	0,04	0,27			1,23	-4,53%	1.680.622.203	BBgBarc Euro Agg Bond TR EUR
LU0360481153	MS INVF European HY Bd Z	0,19	0,02	0,03	0,24			0,69	-1,87%	789.364.418	ICE BofA EurCcy NfncI HY3% Ctd TR EUR
LU0360481740	MS INVF European Property Z	0,76	1,18	-1,01	0,92			7,45	24,74%	47.630.648	FTSE EPRA Nareit Developed Europe TR EUR
LU0858068314	MS INVF Global Asset Backed Secs Z USD	-0,50	1,01	-0,01	0,50			2,84	10,22%	1.574.974.781	BBgBarc US MBS TR USD
LU0706093803	MS INVF Global Bal Rsk Contr FOF Z	-0,02	-0,67	0,10	-0,61						

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	
LU1727616747	Nextam Partners Ver CapHi Yld IT PIR I	0,11	0,23	-0,12	0,23			1,23	1,12%	5.712.728	BBgBarc Pan Euro HY Euro TR EUR
LU2007301869	Nextam Partners VER Capital Credit G EUR	-0,12	0,17	-0,02	0,03			1,04	-8,16%	43.830.148	BBgBarc Pan Euro HY Euro TR EUR
LU1770914999	Ninety One GSF All China Eq I Acc EURH	4,08	1,12	-2,43	2,85			10,86	-11,85%	935.963.638	MSCI China All Shares NR USD
LU0992142876	Ninety One GSF EM Corp Dbt I Acc EUR	0,13	0,24	0,18	0,55			3,14	-3,06%	2.112.992.758	JPM CEMBI Broad Diversified TR USD
LU0791647638	Ninety One GSF EM LclCcyDynDbt I Acc EUR	-2,35	-1,37	2,97	-0,73			2,63	-0,72%	1.988.442.432	JPM GBI-EM Global Diversified TR USD
LU0386383433	Ninety One GSF European Eq I Acc EUR	-1,36	-0,34	-2,12	-3,96			5,59	6,62%	1.230.661.356	MSCI Europe NR USD
LU1291088513	Ninety One GSF Gbl Frchs IX Acc EUR	2,29	-0,38	0,74	2,76			5,58	4,18%	6.798.438.492	MSCI ACWI NR USD
LU1506033668	Ninety One GSF Gbl Gold IX Acc EUR	1,00	-0,77	-0,47	-0,26			15,87	-10,86%	649.096.187	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Gbl MA Inc I Acc EUR H	N.A.	N.A.	N.A.	N.A.			2,98	6,44%	1.750.569.637	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1719994219	Ninety One GSF Gbl Strat Eq I Acc EUR	-0,32	0,40	-1,95	-1,90			5,20	0,24%	1.572.805.484	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Gbl StratMgd I Acc EUR H	1,81	1,50	-2,85	0,44			6,42	0,76%	1.046.178.736	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1939255961	Ninety One GSF Global Envir I Acc EUR	-0,77	0,61	-0,01	-0,17			8,56	5,89%	721.975.835	MSCI ACWI NR EUR
LU0445386955	Nordea 1 - Alpha 10 MA BI EUR	-0,21	1,07	2,33	3,20	6,41	5,74		9,89%	4.307.583.561	No Benchmark
LU0607983383	Nordea 1 - Alpha 15 MA BI EUR	-0,22	1,48	3,63	4,93	9,42	8,42		9,62%	4.044.078.822	No Benchmark
LU0637308585	Nordea 1 - Balanced Income BI EUR	0,41	0,19	0,65	1,27			2,38	-2,64%	571.397.499	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1915689662	Nordea 1 - Emerging Stars Bond BI EUR	-0,75	0,84	-1,02	-0,92			4,56	7,96%	1.174.186.932	JPM EMBI Global Diversified TR USD
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	0,49	0,55	-0,76	0,31			5,93	3,18%	5.602.373.185	MSCI EM NR USD
LU1927797586	Nordea 1 - Eur Corp Stars Bnd BI - EUR	-0,03	-0,07	-0,04	-0,14			1,32	20,89%	828.216.888	BBgBarc Euro Corp TR EUR
LU0539144625	Nordea 1 - European Covered Bond BI EUR	-0,12	0,19	-0,06	0,01			1,01	-6,11%	6.553.380.762	Markit iBoxx EUR Covered TR
LU0733672124	Nordea 1 - European Cross Credit BI EUR	1,19	0,04	0,01	1,25			2,12	-5,52%	1.009.768.374	BBgBarc Euro Agg Bond TR EUR
LU0772943501	Nordea 1 - European Fincl Dbt BI EUR	0,42	0,36	0,09	0,88			1,17	9,91%	1.387.849.535	Markit iBoxx EUR Corp Subordinated TR
LU1927799012	Nordea 1 - European HY Stars Bnd BI EUR	0,02	-0,04	-0,08	-0,10			3,42	17,12%	468.788.576	BBgBarc Pan Euro HY Euro TR EUR
LU1706108732	Nordea 1 - European Stars Equity BI EUR	1,67	-0,19	-0,04	1,50			5,64	11,08%	795.627.609	MSCI Europe NR EUR
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	-0,63	0,64	-1,74	-1,76			9,45	11,80%	8.778.676.681	MSCI World NR USD
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	1,84	3,04	-0,21	4,71	9,87	8,39		-1,76%	563.445.115	No Benchmark
LU0985319473	Nordea 1 - Global Stars Equity BI EUR	0,85	-0,14	-1,73	-1,04			7,59	7,63%	1.660.994.096	MSCI ACWI NR USD
LU1694214633	Nordea 1 - Low Dur Eurp Cov Bd BI EUR	-0,20	0,13	-0,19	-0,27			0,50	25,74%	5.990.367.121	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0351545230	Nordea 1 - Stable Return BI EUR	-0,74	0,89	-0,53	-0,39			5,26	-1,99%	7.285.442.818	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-0,70	0,80	-1,05	-0,93			4,94	-15,81%	637.539.255	BBgBarc US Agg Bond TR USD
FR0012806578	Oddo BHF Avenir CN-EUR	0,98	-2,11	1,85	0,71			6,54	0,59%	898.496.056	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	-0,24	-1,38	0,47	-1,18			5,90	-2,89%	3.605.454.883	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	-0,43	-0,10	-0,41	-0,95			0,62	0,94%	1.206.449.121	BBgBarc Pan Euro HY Euro TR EUR
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	-0,22	-0,11	-0,14	-0,47			0,35	-2,88%	445.770.591	BBgBarc Pan Euro HY Euro TR EUR
LU1849527855	ODDO BHF Exklusiv-Polaris Balanced CNEUR	0,61	-0,82	0,07	-0,16			7,04	5,77%	918.910.339	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012847150	Oddo BHF Génération CN-EUR	1,91	0,92	0,85	3,86			3,91	-3,16%	526.035.000	MSCI EMU NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	0,43	1,07	-0,24	1,32			2,77	-2,14%	391.266.866	FTSE EPRA Nareit Eurozone TR EUR
FR0011159888	Oddo BHF ProActif Europe CN-EUR	-0,98	-0,47	-0,91	-2,39			2,55	-8,41%	359.484.092	Morningstar EU Mod Tgt Alloc NR EUR
FR0011294586	Oddo BHF Sustain European Cnvrt CI-EUR	-0,83	0,97	0,00	0,15			1,80	58,85%	116.070.698	Exane ECI Euro TR
LU0255251166	Ostrum Global Inflation I/A EUR	-0,43	-0,08	-0,04	-0,55			2,73	41,91%	63.090.997	BBgBarc Wld Govt Infl Lkd Tr Hdg EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	0,56	-1,15	-2,30	-2,90			6,42	9,22%	2.138.015.223	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Ccy Dbt I EUR	-1,06	0,91	-1,23	-1,38			5,18	-0,67%	314.687.487	Markit iBoxx ALBI TR USD
LU0255978008	Pictet-China Equities I EUR	2,12	-2,40	-1,50	-1,79			7,70	-2,94%	636.933.053	MSCI China 10-40 NR USD
LU1164801158	Pictet-Chinese Local Currency Dbt I EUR	-0,81	0,30	-0,37	-0,90			4,90	19,01%	1.640.208.102	Markit iBoxx ALBI China Onshore TR CNY
LU0312383663	Pictet-Clean Energy I EUR	-3,00	-1,76	0,98	-4,00			16,62	2,72%	4.652.950.379	MSCI ACWI NR USD
LU0340545473	Pictet-Digital I EUR	-0,69	-2,78	2,20	-1,49			12,77	-2,21%	4.832.000.266	MSCI ACWI NR EUR
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	2,03	1,54	-3,30	0,36			5,91	1,02%	1.289.575.283	JPM CEMBI Broad Diversified TR USD
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	-0,52	0,65	-0,50	-0,38			2,40	1,83%	2.511.549.291	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	2,46	-2,51	0,08	-0,02			6,49	4,65%	406.309.456	MSCI EM NR EUR
LU0128472205	Pictet-EUR Corporate Bonds I	0,03	-0,04	0,09	0,08			0,98	-27,75%	604.044.444	BBgBarc Euro Corp TR EUR
LU0133806785	Pictet-EUR High Yield I	0,51	-0,10	-0,05	0,36			3,09	-4,20%	364.610.914	ICE BofA EUR HY Constnd TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,05	0,00	-0,02	0,04			0,28	-4,90%	420.962.162	JPM EMU IG 1-3Y TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	0,15	0,08	-0,03	0,20			0,55	-2,74%	1.323.247.404	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0,20	0,02	-0,25	-0,44			0,62	-2,23%	1.192.141.625	BBgBarc Pan Euro HY Euro TR EUR
LU0131724808	Pictet-Family I EUR	1,18	0,73	0,88	2,93			11,53	0,91%	282.488.621	MSCI ACWI NR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	2,25	1,62	-3,71	0,22			6,56	0,15%	2.798.025.864	JPM EMBI Global Diversified TR USD
LU0386875149	Pictet-Global Megatrend Sel I EUR	0,22	-1,20	-0,27	-1,32			9,44	3,79%	12.634.769.261	MSCI ACWI NR USD
LU0255978693	Pictet-Health I EUR	-0,62	0,65	-0,62	-0,60			9,33	7,51%	709.730.555	MSCI ACWI NR EUR
LU0255978933	Pictet-Indian Equities I EUR	-2,83	0,19	1,76	-1,14			7,72	2,44%	385.474.097	MSCI India 10-40 NR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	0,70	0,30	0,56	1,57			2,44	8,82%	8.164.937.854	EOA Capitalisé Jour TR EUR
LU0366533882	Pictet-Nutrition I EUR	-0,60	0,91	-1,55	-1,25			8,61	30,78%	1.279.877.086	MSCI ACWI NR EUR
LU0217138485	Pictet-Premium Brands I EUR	2,82	1,76	0,01	4,88			10,06	85,17%	1.557.099.927	MSCI ACWI NR EUR
LU0725974272	Pictet-Quest Emerg Sust Eq I EUR	-0,13	-0,45	-1,25	-1,85			5,23	-3,93%	51.334.889	MSCI EM NR USD
LU0144509550	Pictet-Quest Europe Sust Eqs I EUR	-0,61	0,18	0,55	0,12			5,02	11,99%	1.000.502.549	MSCI Europe NR EUR
LU0270904351	Pictet-Security I EUR	0,33	0,28	1,49	2,17			11,28	2,25%	7.577.063.679	MSCI ACWI NR USD
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	2,36	1,48	-3,35	0,57			6,22	18,97%	1.066.427.990	JPM CEMBI Broad Diversified 1-3Yr TR USD
LU0204493966	Pictet-Sustainable Emerg Dbt Bnd I EUR	-0,38	1,42	-1,94	-0,87			4,52	3,34%	90.397.692	JPM EMBI Global Diversified TR USD
LU0340558823	Pictet-Timber I EUR	2,23	-0,93	-6,86	-5,75			15,22	47,24%	1.263.525.525	MSCI ACWI NR USD
LU0448623792	Pictet-US High Yield HI EUR	2,28	1,40	-3,17	0,62			6,15	-0,26%	244.647.822	BBgBarc US HY 2% Issuer Cap Tr USD
LU0104884605	Pictet-Water I EUR	2,64	1,12	-2,34	1,51			9,15	1,80%	7.725.522.923	MSCI ACWI NR EUR
LU1586215094	Pictet - Corto Europe Long Short I EUR	-1,92	-1,84	-1,07	-4,96			8,77	9,43%	140.689.392	MSCI Europe NR EUR
LU0503631631	Pictet - Global Envir Opps I EUR	-1,70	-0,26	0,08	-1,97			11,70	-0,25%	8.431.626.928	MSCI ACWI NR EUR
LU1437676478	Pictet - Global Thematic Opps-I EUR	0,28	-0,53	-0,73	-1,02			9,35	3,22%	1.141.054.969	MSCI ACWI NR USD
LU0845340057	Pictet - Quest Global Equities I EUR	-1,47	1,10	-1,92	-2,33			8,64	-5,12%	729.499.160	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR	-1,68	-1,72	1,94	-1,65			15,31	-0,40%	8.228.104.817	MSCI ACWI NR USD
LU0988402656	Pictet Absolute Ret Fxd Inc HI EUR	2,57	1,50	-2,69	1,47			5,83	7,68%	2.078.243.486	ICE BofA SOFR Overnight Offer TR USD
LU0503630070	Pictet Global Sustainable Crdt HI EUR	N.A.	N.A.	N.A.	N.A.			1,96	14,66%	705.438.062	BBgBarc Global Agg Corp USD TR USD
LU02053548249	Pictet Global Sustainable Crdt I EUR	0,11	-0,14	-0,78	-0,79			2,33	15,37%	705.438.062	BBgBarc Global Agg Corp USD TR USD
LU0503633769	Pictet SmartCity I EUR	0,62	-1,50	-1,51	-2,48			9,96	-1,63%	1.808.825.970	MSCI ACWI NR EUR
IE00B6VHBN16	PIMCO GIS Capital Scs Ins EUR H Acc	1,50	0,50	0,63	2,65			1,96	0,41%	7.772.549.664	ICE LIBOR 3 Month USD
IE00B6W1GF96	PIMCO GIS Credit Opps Bd Instl EUR H Acc	0,52	0,28	0,28	1,10			5,45	-0,31%	122.839.759	Euribor 3 Month EUR
IE00B1JCOH05	PIMCO GIS Divers Ins Instl EURH Acc	1,00	0,43	0,41	1,86			1,44	-3,30%	15.733.861.990	BBgBarc Global Aggregate TR Hdg EUR
IE00BYQDND46	PIMCO GIS Dyn Mlt-Asst Instl EUR Acc	0,92	-0,10	2,59	3,43			6,10	3,34%	7.433.280.154	Euribor 1 Month EUR
IE00B4R5BP74	PIMCO GIS Dynamic Bd Instl EUR H Acc	2,58	1,76	-3,41	1,02			6,31	9,50%	3.188.125.800	ICE LIBOR 1 Month USD
IE00BDTPS256	PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	0,42	0,20	-0,21	0,41			0,89	32,85%	2.007.052.734	JPM EMBI Global Diversified Hedge TR EUR
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	2,69	1,64	-3,38	1,03			6,11	-2,97%	4.356.608.206	JPM EMBI Global TR USD
IE00B39T3767	PIMCO GIS Emerg Lcl Bd Instl EUR UnH Acc	0,08	0								

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		
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	-0,64	0,64	0,89	0,89			8,24	-7,09%	1.055.096.661	MSCI EM Europe 10/40 NR EUR	
LU0106235889	Schroder ISF EURO Bond C Acc EUR	0,08	-0,19	-0,12	-0,22			1,77	-2,52%	1.627.601.932	BBgBarc Euro Agg Bond TR EUR	
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	0,27	-0,03	0,25	0,48			1,09	-3,28%	10.557.952.440	ICE BofA Euro Corporate TR EUR	
LU00995119822	Schroder ISF EURO Crdt Convct C Acc EUR	0,21	0,07	0,25	0,54			0,93	-0,67%	2.617.154.695	Markit iBoxx EUR Corp BBB TR	
LU0849400030	Schroder ISF EURO HI Yld C Acc EUR	0,18	0,22	0,11	0,52			0,52	2,90%	1.441.013.751	ICE BofA EUR HY Constnd TR EUR	
LU0995125985	Schroder ISF Eurp Alp Abs Rt C Acc EUR	-0,91	-1,77	-1,26	-3,90	5,78	4,14		-10,08%	59.622.866	No Benchmark	
LU0319791884	Schroder ISF Eurp Div Mxmsr C Acc EUR	-0,53	-0,19	-1,29	-2,09			6,57	-4,78%	348.132.174	MSCI Europe NR EUR	
LU0095125803	Schroder ISF Eurp Eq Abs Ret C Acc EUR	-3,05	-2,03	-1,22	-6,45			10,89	-8,38%	31.194.793	MSCI Europe NR EUR	
LU0106238552	Schroder ISF Eurp Smrlr Coms C Acc EUR	0,10	-0,07	0,05	0,08			8,51	-10,06%	122.671.159	EMIX Smaller European Companies TR USD	
LU0968301142	Schroder ISF Frntr Mkts Eq C Acc EUR	-1,73	1,85	0,05	0,20			5,26	-2,12%	341.981.690	MSCI Frontier Markets NR USD	
LU0302447452	Schroder ISF Gbl Clmt Chg Eq C Acc EUR	-0,92	-2,09	-1,71	-4,87			10,89	14,13%	3.955.894.376	MSCI World NR USD	
LU0279459969	Schroder ISF Gbl Em Mkt Opps C Acc EUR	-0,86	0,84	0,03	0,00			6,72	5,34%	1.740.441.171	MSCI EM NR USD	
LU0180781394	Schroder ISF Gbl InflLnkd Bd C Acc EUR	-0,39	0,01	-0,06	-0,44			4,17	2,10%	1.175.162.428	ICE BofA Gbl Infln-Lnkd Govt TR HEUR	
LU0903425766	Schroder ISF Gbl Crdt HI IncC Acc EUR H	-1,45	-0,65	0,43	-1,70			2,84	-0,96%	67.551.816	JPM EMBI Global Diversified Hedge TR EUR	
LU0757360705	Schroder ISF Gbl MA Inc C Acc EUR H	1,40	0,53	-2,08	-0,17			4,53	-3,79%	1.725.776.417	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0224509561	Schroder ISF Global Cities C Acc EUR H	4,87	1,63	2,83	9,59	15,29	10,83		42,34%	497.566.554	No Benchmark	
LU2191243331	Schroder ISF Hlthcr Innovt C Acc € H	4,80	0,63	-1,59	4,00			11,78	19,56%	115.556.701	MSCI ACWI NR EUR	
LU0106239527	Schroder ISF Italian Equity C Acc EUR	1,33	0,66	0,17	2,23			7,93	2,61%	181.819.831	FTSE Italia AllShare TR EUR	
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	-0,19	0,76	-0,94	-0,38			8,38	4,82%	1.636.542.400	TOPIX TR JPY	
LU0316465888	Schroder ISF Middle East C Acc EUR	-2,40	-2,35	6,45	1,85			9,95	-12,76%	49.346.395	S&P Mid-East and Africa BMI TR USD	
LU0747140647	Schroder ISF QEP Gbl EM C Acc EUR	0,62	0,91	0,20	1,79			7,57	4,84%	204.545.948	MSCI EM NR USD	
LU0323592138	Schroder ISF QEP Gbl Qual C Acc EUR	-0,15	1,06	-0,28	0,68			7,36	-1,24%	533.307.888	MSCI ACWI NR USD	
LU01019481701	Schroder ISF QEP Gbl Val Pl C Acc EUR	-1,36	0,53	-0,36	-1,21			5,83	-102,86%	-	MSCI ACWI NR USD	
LU0894413664	Schroder ISF Short Dur Bd C Acc EUR	1,88	1,28	-4,04	-0,79			6,67	-1,39%	29.093.870	BBgBarc Global Aggregate TR Hdg USD	
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	-0,02	0,56	0,08	0,62			2,55	-4,13%	1.150.793.203	BBgBarc Global Aggregate TR Hdg EUR	
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	-0,80	-0,04	-0,42	-1,25	2,79	1,59		-8,00%	630.736.845	No Benchmark	
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	0,00	0,13	-0,17	-0,03			3,45	4,39%	766.595.175	BBgBarc US Agg Bond TR USD	
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	-0,49	0,75	-3,85	-3,58			18,08	-3,15%	1.224.446.643	Russell 2500 TR USD	
LU0935228261	Seeyond Multi Asset Cnsvr Gr I/A EUR	0,40	0,50	0,10	1,00			2,96	-3,89%	478.596.025	EONIA EUR	
IE0087W3YB45	StocksPLUS™ Instl EURH Acc	-0,05	0,03	-0,01	-0,04			0,39	-10,83%	2.609.587.764	S&P 500 NR USD	
FR0010474015	Sycomore Allocation Patrimoine I	0,19	-0,27	-1,47	-1,57			2,61	-2,89%	380.261.062	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1183791281	Sycomore Fund Eco Solutions I EUR	-0,61	-1,26	0,41	-1,51			8,41	2,39%	563.478.388	MSCI Europe NR EUR	
LU1301026206	Sycomore Fund Happy @ Work I	1,24	-0,46	0,77	1,61			4,30	2,55%	635.445.905	EURO STOXX GR EUR	
FR0012365013	Sycomore Partners IB	1,11	-0,33	-0,92	-0,16			3,36	-7,40%	284.267.272	Morningstar EU Mod Tgt Alloc NR EUR	
FR0011288489	Sycomore Sélection Crédit I	0,50	0,16	-0,05	0,61			1,28	6,06%	792.189.406	BBgBarc Euro Agg Corp Ex Fincl TR EUR	
FR0010117085	Sycomore Shared Growth I	1,24	-2,17	1,04	0,09			7,91	14,11%	475.824.001	EURO STOXX GR EUR	
LU2181906269	Sycomore Sustainable Tech I EUR	-0,49	0,45	-5,34	-5,37			5,93	-1,56%	180.277.738	MSCI World/Information Tech NR USD	
LU1339875509	Symphonia Azionario Small Cap Ita I Acc	4,97	0,93	2,74	9,22			7,89	35,23%	9.836.208	FTSE Italia AllShare TR EUR	
LU1339875335	Symphonia Combined Dividends I Acc	-0,20	1,26	-1,21	-0,15			4,15	-7,86%	17.799.661	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU133987564	Symphonia Electric Vehicles Rev I Acc	-1,67	-1,47	4,14	0,90	19,75	10,48		2,05%	149.663.754	No Benchmark	
LU1382643945	T. Rowe Price Asian ex-Jap Eq I EUR	-0,99	0,19	-1,67	-2,48			8,32	-8,96%	956.738.078	MSCI AC Asia Ex Japan NR USD	
LU1382644083	T. Rowe Price EM Eq I EUR	-2,29	0,21	-1,44	-3,59			7,01	-7,11%	2.449.553.215	MSCI EM NR USD	
LU0285831334	T. Rowe Price Eurp Eq I EUR	0,46	-0,75	1,32	1,08			5,60	-2,31%	109.280.181	MSCI Europe NR EUR	
LU0596125814	T. Rowe Price Eurp HI Yld Bd I EUR	0,07	0,11	-0,20	-0,02			1,69	5,70%	241.376.521	ICE BofA EurCcy HY xSubFin Ctd TR HEUR	
LU1382644166	T. Rowe Price Gbl Nat Res Eq I EUR	-0,07	-2,88	0,06	-2,96			11,11	4,46%	104.652.669	S&P Global Natural Resources TR USD	
LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	1,12	-0,50	-0,43	0,18			14,92	-9,09%	962.083.862	Russell 1000 Growth TR USD	
LU0366764263	Templeton Asian Bond I(acc)EUR	-0,82	0,18	-0,92	-1,55			3,29	-6,35%	189.611.073	Markit iBoxx ALBI TR USD	
LU0195950992	Templeton Asian Growth I(acc)EUR	-1,90	-0,93	-2,07	-4,89			11,52	0,24%	2.850.544.344	MSCI AC Asia Ex Japan NR USD	
LU0390136579	Templeton Asian Smrlr Coms I(acc)EUR	-2,75	5,55	-0,16	2,82			12,23	-3,33%	901.147.157	MSCI AC Asia Ex JPM Small NR USD	
LU0300743605	Templeton Em Mkts Smrlr Coms I(acc)EUR	-2,60	4,27	0,81	2,65			11,07	-1,18%	475.929.435	MSCI EM Small NR USD	
LU0626262165	Templeton Emerging Markets I(acc)EUR-H1	1,36	0,36	-3,79	-2,09			13,39	6,56%	1.013.987.937	MSCI EM NR USD	
LU0496363002	Templeton Emerging Mkts Bd I(acc)EUR-H1	2,39	2,07	-5,15	-0,66			9,61	-8,42%	3.745.234.947	JPM EMBI Global TR USD	
LU0195950489	Templeton Euroland I (Acc) EUR	-0,85	-0,71	-0,97	-2,60			6,20	-8,98%	199.775.143	MSCI EMU NR USD	
LU0645132902	Templeton European Div I(acc)EUR	-0,60	-0,67	-1,97	-3,35			7,00	-9,11%	96.025.550	MSCI Europe NR EUR	
LU0195949390	Templeton European Opps I(acc)EUR	-1,65	0,94	-1,66	-2,48			6,96	-4,49%	143.036.480	MSCI Europe NR EUR	
LU0195953749	Templeton Gbl Climate Change I(acc)EUR	-2,51	0,91	-1,20	-2,88			7,26	2,93%	904.666.591	MSCI ACWI NR EUR	
LU0195952857	Templeton Global Bond (Euro) I(acc)EUR	-0,25	-0,13	-0,74	-1,13			2,97	-8,89%	77.293.613	JPM Gbl Global TR Hdg EUR	
LU0195953079	Templeton Global Bond I(acc)EUR	-0,71	-0,40	0,02	-1,10			4,39	-8,73%	5.147.911.239	JPM Gbl Global TR USD	
LU0316492775	Templeton Global Bond I(acc)EUR-H1	1,74	1,19	-3,13	-0,17			6,28	-9,66%	5.147.911.239	JPM Gbl Global TR USD	
LU0300744595	Templeton Global High Yield I(acc)EUR	0,23	0,24	0,00	0,48			4,83	0,55%	93.767.939	ICE BofA Gbl HY Constnd TR USD	
LU0260871040	Templeton Global Hl Ret I(acc)EUR	0,12	0,10	-0,34	-0,10			4,93	-11,64%	4.631.481.405	BBgBarc Multiverse TR USD	
LU0114763096	Templeton Growth (Euro) I(acc)EUR	-0,94	0,01	-3,56	-4,57			6,65	-1,27%	7.117.460.293	MSCI ACWI NR USD	
LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap	1,06	0,22	0,27	1,62			4,41	-10,57%	200.441.540	STOXX Europe 600 NR EUR	
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	2,22	0,19	2,56	5,03	8,42	8,34		9,87	-82,48%	19.952.833	No Benchmark
LU0329575285	Threadneedle (Lux) American IEH	-0,21	0,03	0,09	-0,09			4,19	-4,07%	995.027.141	S&P 500 TR USD	
LU0248373861	Threadneedle (Lux) Em Mkt Corp Bds IEH	2,07	1,60	-3,29	0,48			6,05	6,60%	43.709.065	JPM CEMBI Broad Diversified TR USD	
LU0515769932	Threadneedle (Lux) Enhanced Cmtds IEH	8,31	3,13	1,61	13,50	14,51	15,08		-24,00%	402.731.858	No Benchmark	
LU1864952764	Threadneedle (Lux) Eur Smrlr Com 8E EUR	0,74	-2,04	2,62	1,38			6,04	-3,24%	2.020.491.006	EMIX Smrlr European Coms Ex UK TR EUR	
LU1849561870	Threadneedle (Lux) European Corp Bd IE	-0,02	-0,09	-0,01	-0,12			0,85	-15,03%	134.527.605	BBgBarc Euro Corp TR EUR	
LU1868840270	Threadneedle (Lux) European Select 8E	0,88	-0,57	1,71	2,13			4,77	-1,93%	1.766.781.864	FTSE World Eur Ex UK TR EUR	
LU0096355309	Threadneedle (Lux) European Strat Bd IE	1,04	0,04	-0,17	0,91			2,47	-7,10%	218.728.358	BBgBarc Euro Agg Bond TR EUR	
LU0757429831	Threadneedle (Lux) Gbl Dyn RIRet IU USD	-0,71	0,10	-0,04	-0,68			3,72	-6,60%	47.655.526	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	
LU0957818882	Threadneedle (Lux) Gbl Mkt Ast Inc ZEH	N.A.	N.A.	N.A.	N.A.			2,57	-5,76%	144.033.334	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1864954117	Threadneedle (Lux) Global Eq Inc 8E EUR	-3,10	-0,76	0,51	-3,45			4,50	-1,77%	191.782.632	MSCI ACWI NR USD	
LU1433070429	Threadneedle (Lux) Global Focus ZE	1,61	-0,10	2,63	4,30			7,09	4,62%	1.647.198.100	MSCI ACWI GR USD	
LU2092974778	Threadneedle (Lux) Global Tech IE EUR	-2,35	2,55	-1,90	-1,60			8,38	10,42%	545.921.325	MSCI World/Information Tech GR USD	
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IE	2,56	-0,53	1,09	3,21			5,52	-4,70%	1.000.105.637	EMIX Smaller European Companies PR EUR	
LU0713323227	Threadneedle (Lux) UK Eqs IEH EUR Acc H	-0,35	-0,51	-0,96	-1,88			4,66	8,25%	390.328.564	FTSE AllSh TR GBP	
LU0329574551	Threadneedle (Lux) US HI Yld Bd IEH	2,30	1,26	-3,09	0,58			5,97	-0,12%	183.270.954	ICE BofA US Cash Pay HY Constnd TR USD	
GB0011PRWG29	Threadneedle China Opps Ins Acc GBP	0,75	-1,70	-0,13	-1,10			8,85	-7,71%	66.169.353	MSCI China 10/40 NR USD	
GB00B3T70242	Threadneedle European Bd Ins Grs Acc GBP	0,04	-0,23	-0,07	-0,27			3,33	-6,36%	135.901.159	ICE BofA Pan-Eur Brd Mkt TR EUR	
GB00B3M84067	Threadneedle Global Bd Ins Grs Acc GBP	-0,40	0,13	0,00	-0,28			3,85	0,74%	626.999.855	JPM Gbl Global Traded TR USD	
LU1589836722	Threadneedle(Lux) Eurp ScIBd IE EUR Acc	0,60	-0,07	-0,04	0,49			1,12	12,24%	370.605.333	BBgBarc Euro Agg Bond TR EUR	
LU0329574395	Threadneedle(Lux) GI EM ST Bds IEH	-1,56	-0,22	-0,58	-2,40			2,23	-5,74%	94.186.202	JPM EMBI Global Diversified Hedge TR EUR	
LU0329574981	Threadneedle(Lux) Global Em Mkt Eqs IEH	0,50	-1,59	2,00	0,94			8,03	6,53%	163.229.047	MSCI EM GR USD	
LU03295												

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	
LU0941351842	UBS (Lux) SF Yield (EUR) Q-acc	0,94	0,65	0,96	2,57	4,84	3,92		-0,84%	879.077.872	No Benchmark
LU0417377884	UBS Lux SICAV 2 € Corp Act Clmt Awr€Qacc	0,00	0,00	0,00	0,00			0,00	-4,19%	29.669.423	-
LU1240775087	UBS(Lux) BS Gbl Infl Lnkds EURH Q-acc	0,39	-1,13	-0,33	-1,09			4,08	17,65%	250.901.964	BBgBarc Gbl Infl Lnked TR Hdg EUR
LU0577855512	UBS(Lux) BS Sht Dur HY Sust\$Q EURH Acc	0,39	0,13	0,46	0,98	2,06	3,59		18,49%	919.533.944	No Benchmark
LU0848007240	UBS(LUX) ES Gbl HI Div USD EURH Q-acc	1,89	1,72	-0,27	3,36	10,28	7,62		-2,96%	384.663.413	No Benchmark
LU0278087514	Vontobel Absolute Ret Bd (EUR) I EUR	1,31	-0,06	1,11	2,37			2,44	-13,17%	57.880.556	ICE LIBOR 3 Month EUR
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR	0,51	-1,05	1,36	0,81			4,35	-8,15%	21.179.209	ICE LIBOR 3 Month EUR
LU1112751067	Vontobel Bond Global Aggt I EUR	0,95	0,09	0,45	1,51			2,16	-7,79%	473.242.718	BBgBarc Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I EUR	-2,48	0,43	-0,47	-2,62			6,62	10,73%	1.460.708.278	MSCI World NR USD
LU0415416444	Vontobel Commodity HI Hedged EUR	6,43	1,81	-3,73	4,64			10,47	10,46%	378.468.912	Bloomberg Commodity TR USD
LU0759372534	Vontobel Dynamic Commodity HI Hedged EUR	-1,76	0,33	-4,79	-6,56			13,13	-30,81%	33.763.641	Bloomberg Commodity TR USD
LU0278087431	Vontobel Eastern European Bond I EUR	0,05	0,87	0,01	0,94			3,55	-7,04%	42.066.989	FTSE WBIG Eastern Europe EUR
LU0368556220	Vontobel Emerging Markets Eq HI Hdg EUR	0,75	1,76	-5,13	-2,68			7,15	-2,89%	2.704.591.155	MSCI EM NR USD
LU0926440222	Vontobel Emerging Mkts Dbt HI Hdg EUR	2,86	2,11	-3,11	1,96			6,52	-2,88%	3.456.628.703	JPM EMBI Global Diversified TR USD
LU0278087860	Vontobel EUR Corp Bd Mid Yld I EUR	0,19	0,08	0,19	0,47			2,04	-3,33%	2.507.205.661	ICE BofA A-BBB EUR Corp TR USD
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,19	0,07	0,16	0,42			0,21	13,20%	206.330.812	BBgBarc Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	1,44	-1,32	1,67	1,86			5,89	3,40%	325.899.423	MSCI Europe NR EUR
LU0278089486	Vontobel European Md and Sm Cp Eq I EUR	1,11	-1,26	1,96	1,88			4,54	24,09%	216.345.028	MSCI Europe Small Cap NR EUR
LU0384406327	Vontobel Future Resources I EUR	-3,18	-4,13	3,99	-3,81			16,69	5,37%	106.575.813	MSCI World NR USD
LU0414968437	Vontobel Global Convert Bd I EUR	-2,68	1,35	-3,19	-4,51			8,33	19,14%	24.463.629	Refinitiv Global Hgd CB TR EUR
LU0368555768	Vontobel Global Equity HI Hedged EUR	1,07	-1,19	0,62	0,48			3,84	-0,06%	3.878.295.638	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	0,34	0,37	-2,71	-2,15			4,70	-3,60%	21.911.782	MSCI ACWI NR USD
LU0278087357	Vontobel Green Bond I EUR	0,48	0,17	-0,68	-0,01			1,66	1,57%	61.254.889	BBgBarc MSCI Gbl Green Bd TR USD
LU0571066975	Vontobel High Yield Bond I EUR	0,00	0,26	0,06	0,33			2,26	1,87%	151.853.638	ICE BofA Gbl HY Constnd TR HEUR
LU1650589762	Vontobel mxt Sust EmMkts Ldrs HI EUR	-1,89	-1,05	0,10	-2,90			4,83	-5,69%	7.998.757.037	MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	-0,29	-0,30	-0,61	-1,23			2,11	11,72%	131.181.585	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	7,30	4,64	-0,86	11,31	17,93	15,91		-22,10%	179.234.269	No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	2,51	1,52	-2,75	1,28			6,48	13,08%	236.889.391	JPM GBI-EM Global Diversified TR USD
LU1246874629	Vontobel Sustainable Gbl Bd I EUR	-0,12	-0,11	0,01	-0,23			0,67	4,04%	181.625.427	BBgBarc Global Aggregate TR Hdg EUR
LU1331789617	Vontobel Titr Abs Ret Crdt HI Hdg EUR	0,33	0,06	0,26	0,65	0,80	0,62		9,42%	3.036.559.987	No Benchmark
LU1325141510	Vontobel TwentyFour Stratinc HI Hdg EUR	0,52	0,13	0,20	0,85			1,74	13,40%	5.954.086.874	BBgBarc Global Aggregate TR Hdg EUR
LU0368557038	Vontobel US Equity HI Hdg EUR	3,14	0,55	-3,55	0,15			5,97	-14,01%	3.078.958.039	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	0,67	0,34	0,97	1,99	2,42	1,51		-0,36%	38.736.094	No Benchmark
LU2125047428	Amundi Funds MedTech M2 EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LU2053913476	Lemanik Sicav Ravel Long Short Europe fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
LU1973563247	Pramerica Sicav Global Absolute Bond Euro Hedged H I CAP EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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	
IE00BGN6P67	Invesco Elwood Global Blockchain ETF	-8,88	-6,08	-6,39	-21,33			35,06	7,88%	939.563.456	MSCI World/Information Tech NR USD
IE00BFPZ322	Invesco AT1 Capital Bond ETF	-1,10	-1,02	3,85	1,65	6,49	5,69		35,77%	1.389.227.496	No Benchmark
IE00BD6FTQ80	Invesco Bloomberg Commodity ETF	-0,24	1,02	-2,38	-1,70			8,79	24,03%	1.032.525.965	Bloomberg Commodity TR USD
IE00BG5QQ390	iShares \$CorpBd 0-3y ESG UCITS ETF€ HAcc	0,00	0,00	0,00	0,00	2,17	1,76		20,07%	202.041.912	No Benchmark
IE00BDFL4P12	iShares Diversified Commodity Swap ETF	-0,19	0,89	-2,31	-1,69			8,26	-4,17%	1.662.324.839	Bloomberg Commodity TR USD
IE00BKPSL730	iShares JP Morgan ESG \$ EM Bd ETFEURHAcc	-0,54	-0,01	0,10	-0,46			6,24	8,88%	1.536.544.480	JPM EMBI Global Diversified Hedge TR EUR
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Acc	0,13	1,26	3,59	5,12			8,98	7,15%	2.134.072.081	MSCI EM NR USD
IE00B52V1196	iShares MSCI Europe SRI ETF EUR Acc	0,33	-0,72	1,55	1,21			3,13	12,92%	3.911.429.007	MSCI Europe NR EUR
IE00BYVJRR92	iShares MSCI USA SRI ETF USD Acc	-1,04	0,25	-0,28	-1,09			10,48	13,37%	6.662.577.351	Russell 1000 TR USD
IE00BYX2D6D9	iShares MSCI World SRI ETF EUR Acc	-0,41	0,70	-0,28	0,02			9,54	16,66%	3.931.440.519	MSCI ACWI NR USD
DE000A0F5U17	iShares STOXX Europe 600 Banks (DE)	-0,93	-0,07	0,01	-1,00			8,43	-13,77%	1.263.320.391	STOXX Europe 600 Banks NR EUR
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	-0,71	0,29	0,23	-0,24			7,36	52,76%	1.753.923.212	STOXX Europe 600 Oil&Gas NR EUR
DE000A0F5U1H	iShares STOXX Global Sel Div 100 (DE)	-0,46	-0,09	0,00	-0,56			5,13	2,69%	1.825.465.926	STOXX Global Select Dividend 100 NR EUR
DE0005933931	iShares Core DAX® ETF (DE) Acc	-0,16	0,05	0,01	-0,11			2,94	-1,43%	7.079.861.950	FSE DAX TR EUR
DE000A0H0728	iShares Diversified Commodity Swap (DE)	-0,17	0,44	-2,04	-1,89			8,65	8,02%	440.997.315	Bloomberg Commodity TR EUR
IE00B57X3V84	iShares Dow Jones Gbl Sust Scrn ETF \$Acc	-0,66	0,88	-0,53	-0,30			6,19	10,49%	456.626.851	MSCI ACWI NR USD
IE00BZTVV778	iShares € Corp Bond 0-3yr ESG ETF € Dist	-0,18	0,09	-0,08	-0,17			1,49	19,38%	1.940.444.778	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
IE00B3DKXQ41	iShares € Aggregate Bond ETF EUR Dist	-0,03	-0,03	-0,04	-0,10			0,76	-3,08%	1.936.324.840	BBgBarc Euro Agg Bond TR EUR
IE00B4160045	iShares € Corp Bond 1-5yr ETF EUR Dist	-0,05	-0,03	-0,07	-0,15			0,75	0,95%	4.159.706.504	BBgBarc Euro Corporate bonds 1-5Y TR EUR
IE00B4L5ZG21	iShares € Corp Bond ex-FncI ETF EUR Dist	-0,46	-0,09	0,10	-0,46			2,59	-1,28%	1.549.749.262	BBgBarc Euro Agg Corp Ex FncI TR EUR
IE00B3B8Q275	iShares € Covered Bond ETF EUR Dist	0,03	0,02	-0,06	-0,02			0,84	-5,87%	1.074.270.716	Markit iBoxx EUR Covered TR
IE00B4WJ164	iShares Core € Govt Bond ETF EUR Dist	-0,19	-0,01	-0,06	-0,26			1,61	-3,94%	3.952.099.869	BBgBarc Euro Agg Treasury TR EUR
IE00BCRY6557	iShares € Ultrashort Bond ETF EUR Dist	0,03	0,01	0,01	0,05			0,53	18,80%	3.338.358.378	FTSE EUR EuroDep 3 Mon EUR
IE00BYZK4669	iShares Ageing Population ETF USD Acc	0,34	-0,63	-2,34	-2,69			9,38	9,21%	671.626.778	MSCI ACWI NR USD
IE00BYZK4552	iShares Automation&Robotics ETF USD Acc	-2,07	0,77	-2,25	-3,59			14,53	-2,90%	3.204.015.676	MSCI World/Information Tech NR USD
IE00BYZK4883	iShares Digitalisation ETF USD Acc	-1,12	-0,08	-1,02	-2,30			13,31	-0,52%	1.412.534.245	MSCI World/Information Tech NR USD
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	3,02	-5,14	2,54	0,06			17,28	4,88%	2.049.364.617	MSCI World/Health Care NR USD
IE00BP3Q2825	iShares Edge MSCI Wld Mom Fctr ETF \$ Acc	0,10	-0,49	-0,01	-0,44			9,96	9,45%	2.424.358.911	MSCI World Momentum NR USD
IE00BP3Q2B59	iShares Edge MSCI Wld Val Fctr ETF \$Acc	-0,18	-0,13	-0,15	-0,47			5,80	31,30%	5.939.107.120	MSCI World Enhanced Value NR USD
IE0032523478	iShares € Corp Bond Lg Cp ETF EUR Dist	-0,10	-0,04	-0,02	-0,17			1,10	-12,02%	2.848.700.132	Markit iBoxx EUR Liquid Corp Large TR
IE00B66F4759	iShares € High Yield CorpBd ETF EUR Dist	-0,27	0,02	-0,07	-0,33			1,63	-5,23%	5.459.269.280	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares € Inflnt Lnkcd GovtBd ETF EUR Acc	0,01	-0,01	-0,05	-0,05			0,97	6,88%	1.626.688.000	BBgBarc Euro Govt Infl Lkd TR EUR
IE00BKM4G266	iShares Core MSCI EM IMI ETF USD Acc	-1,05	-0,01	0,07	-1,04			8,33	1,06%	17.083.533.671	MSCI EM IMI NR USD
IE00B0M62572	iShares Euro Dividend ETF EUR Dist	0,18	0,28	0,20	0,66			1,23	15,68%	1.091.595.094	EURO STOXX Select Dividend 30 NR EUR
IE00B0M63284	iShares European Prpty Yld ETF EUR Dist	0,06	0,21	-0,18	0,09			2,20	0,02%	1.842.649.737	FTSE EPRA Nareit Dv Eur Ex UK Div+NR EUR
IE00B6R52036	iShares Gold Producers ETF USD Acc	-0,31	0,29	-0,77	-0,94			13,14	4,75%	1.619.159.010	S&P Commodity Producers Gold NR USD
IE00B4225144	iShares MSCI Japan EUR Hedged ETF Acc	-0,21	-0,23	-0,46	-0,90			13,06	-3,09%	941.155.690	MSCI Japan 100% hedged to EUR NR EUR
IE00B6R51Z18	iShares Oil & Gas Explr&Prod ETF USD Acc	0,10	-0,29	-1,10	-1,32			19,63	0,40%	190.910.501	S&P Comm Prod Oil & Gas Exp & Prod NR USD
IE00B3ZWK018	iShares S&P 500 EUR Hedged ETF Acc	-0,17	-0,24	0,11	-0,32			8,96	-0,69%	4.657.194.887	S&P 500 NR Hdg EUR
IE00B8KGV557	iShares Edge MSCI EM Mini Vol ETF \$ Acc	-0,78	0,22	0,30	-0,29			7,66	-7,14%	379.594.330	MSCI EM Minimum Vol (USD) NR USD
IE00B86MWN23	iShares Edge MSCI Eurp Mini Vol ETF €Acc	0,00	0,00	0,00	0,00			0,00	-14,76%	857.728.670	MSCI Europe Minimum Vol (EUR) NR LCL
IE00B8FHGS14	iShares Edge MSCI Wld Min Vol ETF \$ Acc	-0,41	0,10	0,02	-0,30			4,19	-3,92%	3.019.913.158	MSCI World Minimum Vol (USD) NR USD
IE00B65PMNS9	iShares Edge S&P 500 Min Vol ETF USD Acc	-1,28	-0,28	-0,73	-2,37			9,34	-8,73%	1.253.160.682	Russell 1000 TR USD
IE00B9M6S131	iShares Global Corp Bond EURH ETF Dist	-0,15	-0,03	0,08	-0,10			3,70	-3,17%	1.639.576.317	BBgBarc Gbl Agg Corp 1229 TR Hdg EUR
IE00B9M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	-0,07	0,11	0,05	0,09			2,62	-8,50%	3.193.126.828	JPM EMBI Global Diversified Hedge TR EUR
IE00B3VWN179	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	-0,09	-0,05	0,00	-0,15			1,44	21,34%	300.837.287	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00B3VTMJ91	iShares € Govt Bond 1-3yr ETF EUR Acc	-0,09	0,05	-0,03	-0,07			0,62	26,68%	512.322.322	BBgBarc Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc	0,56	0,00	-0,26	0,31			1,75	-1,48%	409.895.094	BBgBarc Euro Agg Govt TR EUR</

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	
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	1,63	1,11	0,98	3,78	8,44	6,69	NULL	-8,26%	31.042.325	NULL
LU0900381764	BG SELECTION ARC DX	0,24	-0,02	0,97	1,19	2,39	1,62	NULL	-4,30%	237.693.768	NULL
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	0,66	0,10	0,02	0,78	2,47	1,84	NULL	-7,75%	10.937.935	NULL
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	0,53	0,25	-0,43	0,36	NULL	NULL	3,04	-2,16%	595.912.547	50% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR + 35% MSCI AC World - Net Return Index in EUR + 15% BofA M Lynch Euro Government Bill - Total Return Index in USD converted in EUR
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	0,35	0,06	0,52	1,00	NULL	NULL	3,64	-10,38%	37.594.857	90% MSCI EM Europe 10/40 - Price Index in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900389585	BG SELECTION EMERGING MARKETS BOND OPPORTUNITY DX	-0,58	0,71	1,48	1,61	4,35	3,11	NULL	-4,89%	30.019.595	NULL
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	0,76	1,04	0,78	2,59	7,24	5,77	NULL	-3,90%	13.978.532	NULL
LU0900381509	BG SELECTION GLOBAL DYNAMIC DX	-1,49	-0,42	-1,11	-3,10	NULL	NULL	3,09	-5,20%	287.063.617	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	1,13	-2,24	3,69	2,52	19,52	11,69	NULL	-1,92%	137.458.197	NULL
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	-3,19	4,37	2,98	4,05	16,27	11,73	NULL	5,84%	80.285.777	NULL
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	-0,10	-2,30	1,09	-1,42	NULL	NULL	12,82	-25,44%	238.122.730	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	0,56	-0,13	-0,13	0,31	NULL	NULL	3,48	-5,94%	182.915.147	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% STOXX Europe 600 - Price Index in EUR
LU1201678635	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	1,71	0,91	0,58	3,23	4,66	4,42	NULL	-3,45%	41.843.643	NULL
LU0900387613	BG SELECTION JPM BEST IDEAS DX	3,68	0,19	0,91	4,83	10,89	7,80	NULL	-3,50%	210.937.684	NULL
LU0978516978	BG SELECTION LATIN AMERICA EQUITIES DX	4,55	2,30	7,22	14,68	23,25	11,40	NULL	-13,50%	20.148.056	NULL
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	1,09	0,42	1,59	3,12	4,93	3,56	NULL	-5,97%	62.282.902	NULL
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	1,30	-0,08	1,47	2,70	8,51	5,77	NULL	-2,49%	662.258.716	NULL
LU0900382499	BG SELECTION MORGAN STANLEY NORTH AMERICA EQUITIES DX	-0,26	0,28	-1,41	-1,40	NULL	NULL	6,88	-2,34%	102.932.454	90% S&P 500 Composite - Price Index in USD converted in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	1,25	0,46	1,07	2,81	7,94	5,32	NULL	-3,12%	95.721.034	NULL
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	1,70	-0,22	1,52	3,03	7,42	5,74	NULL	-2,60%	253.563.203	NULL
LU0900385328	BG SELECTION PICTET WORLD OPPORTUNITIES DX	3,50	-1,68	4,20	6,05	16,14	10,75	NULL	-4,12%	672.513.015	NULL
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	-0,68	-0,39	1,06	-0,02	NULL	NULL	2,86	-5,87%	218.399.727	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900382143	BG SELECTION SHORT TERM DEBT FUND DX	-0,08	0,11	0,05	0,09	1,02	0,63	NULL	-18,60%	95.070.102	NULL
LU0978517513	BG SELECTION SMALLER COMPANIES DX	0,21	0,08	-1,95	-1,68	NULL	NULL	5,14	91,45%	57.337.050	50% MSCI All Country World Small Cap - Price Index in USD converted in EUR + 35% MSCI World - Price Index in USD converted in EUR + 15% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900386482	BG SELECTION UBS EMERGING MARKETS SOLUTION DX	-0,36	-0,64	2,51	1,48	10,99	6,41	NULL	-28,21%	82.094.747	NULL
LU0900384271	BG SELECTION VONTOBEL GLOBAL ELITE DX	0,38	-0,72	-0,44	-0,81	NULL	NULL	3,24	-2,47%	224.675.100	70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU1016189190	LUX IM AB AMALIA(I) EX	0,91	0,56	1,30	2,79	4,92	3,73	NULL	-2,67%	35.624.458	NULL
LU1403242131	LUX IM ALGEBRIS BEST IDEAS EX	1,44	0,95	-1,18	1,20	6,95	4,43	NULL	14,75%	28.200.313	NULL
LU1016227891	LUX IM ALPHA GREEN EX	1,65	-1,02	3,36	4,00	9,25	8,22	NULL	-5,43%	228.502.518	NULL
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,12	-0,11	0,16	0,16	NULL	NULL	2,48	-5,48%	85.902.672	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU1215710481	LUX IM ANIMA HIGH YIELD SHORT TERM OPPORTUNITIES EX	0,37	0,10	0,30	0,77	1,28	0,71	NULL	7,33%	67.466.200	NULL
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	0,41	-0,25	0,17	0,33	0,94	0,71	NULL	9,85%	327.391.405	NULL
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	0,39	0,46	2,50	3,38	11,10	7,25	NULL	8,69%	488.290.471	NULL
LU1215713584	LUX IM BLACKROCK MULTIASSET FACTOR INVESTING EX	2,12	0,86	0,66	3,68	7,42	5,74	NULL	-6,58%	69.943.885	NULL
LU2037069288	LUX IM CONSUMER TECH EX	0,59	0,00	3,40	4,01	16,20	11,35	NULL	14,95%	156.622.743	NULL
LU2037067662	LUX IM DAMA EX	0,07	-0,01	0,38	0,44	1,61	0,82	NULL	21,02%	40.260.190	NULL
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	0,38	0,67	0,53	1,59	4,78	3,44	NULL	-4,86%	110.279.992	NULL
LU2037066185	LUX IM EQUITY DYNAMIC EX	2,24	0,21	0,67	3,15	6,06	4,20	NULL	-41,23%	26.942.510	NULL
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX	0,26	1,14	0,35	1,76	5,73	4,49	NULL	25,13%	226.170.408	NULL
LU1881774688	LUX IM ESG BNP PARIBAS ISOVOL EX	1,03	-0,27	2,16	2,94	4,34	3,89	NULL	-0,48%	128.175.884	NULL
LU1732787483	LUX IM ESG GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	2,50	1,72	1,30	5,63	9,31	7,45	NULL	-5,15%	261.001.055	NULL
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTIASSET EX	0,15	0,45	1,13	1,74	5,54	4,43	NULL	2,88%	188.503.607	NULL
LU1881763053	LUX IM ESG ODDO EUROPE LOW VOL EX	2,31	0,30	0,79	3,43	5,89	4,12	NULL	-4,62%	8.790.180	NULL
LU2037072407	LUX IM ESG SYCOMORE NEXT GENERATION EX	1,48	-0,13	0,47	1,83	4,05	3,05	NULL	15,56%	149.871.834	NULL
LU1881771155	LUX IM EURZON CONTRARIAN APPROACH EX	0,68	0,43	0,20	1,31	3,52	2,75	NULL	11,88%	430.260.187	NULL
LU0997468235	LUX IM EUROPEAN EQUITIES EX	1,37	2,19	0,87	4,50	11,97	11,36	NULL	-6,97%	84.618.701	NULL
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	1,47	0,67	0,09	2,24	4,33	3,67	NULL	8,04%	71.827.090	NULL
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	0,34	0,21	0,04	0,59	0,64	0,53	NULL	12,46%	934.434.629	NULL
LU0997468664	LUX IM FLEXIBLE GLOBAL EQUITIES EX	0,62	1,49	0,08	2,19	5,47	5,48	NULL	25,10%	363.349.060	NULL