

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

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

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

Dati di riferimento: primo trimestre 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 (entrato/uscito)	dimensione dell'OICR alla fine del trimestre	
	IE0032462438	ANIMA Global Bond I	-0,41	-0,59	-0,40	-1,39			1,02	-32,85%	101.864.802	BgBarc Global Aggregate TR USD
	LU1551298083	AS SICAV I NA SMCms I Acc H EUR	-1,92	-1,01	-0,72	-3,90			37,31	14,14%	395.942.814	Russell 2000 TR USD
	LU0505785344	AS SICAV I Russian Equity I Acc EUR	2,65	2,32	1,68	7,19			20,69	-3,27%	13.059.378	MSCI Russia 10-40 NR USD
	LU1082251650	BANOR SICAV Greater China Equity I EUR	1,71	-2,62	-11,60	-13,55			22,00	21,07%	429.599.679	MSCI Golden Dragon NR USD
	LU1417208300	BANOR SICAV Greater China Equity J EUR	1,67	-2,48	-11,57	-13,42			21,74	20,94%	429.599.679	MSCI Golden Dragon NR USD
	LU0329592298	BGF Asian Dragon D2	0,97	0,23	0,32	1,58			7,58	-33,98%	1.146.590.413	MSCI AC Asia Ex Japan NR USD
	LU0252965164	BGF Latin American D2	2,65	0,77	-1,26	2,28			23,02	-5,61%	703.217.350	MSCI EM Latin America NR USD
	LU0252964944	BGF Sustainable Energy D2	-3,61	11,72	10,65	19,51			36,56	47,39%	5.072.093.797	S&P Global Clean Energy TR USD
	LU0822788760	BGF US Growth D2	-0,09	1,01	-2,29	-1,35			21,80	-14,42%	423.696.583	Russell 1000 Growth TR USD
	LU0252963896	BGF World Energy D2	1,37	-3,04	0,26	-1,38			21,05	-13,87%	1.959.471.063	MSCI World/Energy 10/40 NR EUR
	LU0252963383	BGF World Mining D2	-0,06	-0,10	-2,95	-3,43			21,41	13,42%	5.748.611.190	S&P Global Natural Resources TR USD
	LU0376438312	BGF World Technology D2	3,14	-1,76	-5,77	-4,58			25,10	16,68%	10.345.317.587	MSCI ACWI/Information Technology NR USD
	LU1352906298	BSF Style Advantage D2 EUR H	1,49	-0,75	3,16	3,92			4,71	-44,59%	178.329.845	ICE LIBOR 3 Month USD
	LU1434519846	Candriam Sst Bd Em Mkts I € Acc	-0,97	-0,34	-3,54	-4,71			6,02	-40,67%	926.415.334	JPM EMBI Global Diversified TR USD
	LU1682378789	CS(Lux)Digital Health Equity EBF EUR	7,09	-5,61	-15,85	-15,08			31,29	24,19%	6.046.015.692	MSCI World ESG Leaders NR USD
	LU1819479939	Echiquier Artificial Intelligence K EUR	4,82	-5,25	-16,70	-17,59			31,78	8,80%	797.282.017	MSCI World NR EUR
	LU1560109092	Epsilon Fund Em Bd Trt Ret Enh I EUR Acc	0,27	2,00	-3,09	-0,76			5,83	-46,74%	76.989.065	JPM EMBI Global Diversified TR USD
	LU0492933568	GAM Star (Lux) - European Alpha I € Acc	-0,84	-3,03	-7,13	-11,07			11,46	-9,85%	114.164.186	MSCI Europe NR EUR
	LU0260159362	Generali IS AR Multi Strategies BX	-1,88	-1,10	-0,70	-3,63	2,36	3,58	-32,68%	169.209.290	290.290	No Benchmark
	LU0328436547	GS Gls Sm Cp CORE Eq I Acc EUR Snap	1,91	-0,61	2,76	4,45			20,06	7,06%	570.557.810	S&P Developed Small NR USD
	IE00086JDIJ24	H2O Multi Emerging Debt N EUR	-0,05	4,23	-3,99	0,21			17,25	-31,92%	61.068.017	JPM EMBI Global Diversified TR USD
	LU0954277744	HSBC GIF Economic Scale US Equity ICHEUR	3,35	1,35	-1,16	3,97			22,22	10,96%	251.432.819	S&P 500 NR USD
	LU0367024782	Invesco Energy Trmstn Fd C (EUR Hgd)Acc	2,82	16,10	-4,60	15,04			34,42	7,18%	77.580.529	MSCI ACWI NR EUR
	LU1642789058	Invesco Gblt Consmr Trnds C EUR Acc	5,55	1,45	-5,13	2,07			28,35	46,56%	5.449.874.108	MSCI World/Consumer Disc NR USD
	LU0503254319	Invesco Gold & Special Miris C EUR H Acc	-3,28	-0,45	-8,71	-11,41			54,94	1,68%	77.437.111	PHLX Gold & Silver TR USD
	LU0367024279	Invesco US Structured Equity C EURH Acc	4,33	-3,54	0,99	1,84			20,68	-12,55%	29.898.093	S&P 500 NR USD
	LU0642272388	Janus Henderson Hrz GblTechLdrs I2HEUR	0,74	-0,64	-3,99	-4,03			21,21	2,46%	3.484.101.744	MSCI ACWI IT+COMM SVC NR USD
	LU0289216672	JPM America Equity C (acc) EURH	0,85	0,13	-4,05	-3,11			20,22	11,39%	2.673.406.646	S&P 500 NR USD
	LU0294032106	JPM US Select Equity C (acc) EURH	1,60	-3,17	-5,09	-4,95			20,92	9,72%	3.618.621.754	S&P 500 NR USD
	LU1022758836	Kalros Intl SICAV KEYP	-3,55	1,05	5,68	2,99	13,34	10,68	-51,90%	82.176.358		No Benchmark
	LU1420448208	Kalros Intl SICAV Pegasus UCITS P	-0,48	0,36	2,29	2,17	8,14	6,29	-34,48%	162.057.763		No Benchmark
	IE0008329533	Legg Mason RW Gls FI PR EURH Acc IH	-0,81	1,20	-1,40	-0,97			6,04	-32,89%	266.617.174	FTSE WGBI USD
	LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	1,18	1,73	1,66	4,88			12,25	-58,34%	896.973.879	MSCI Europe NR EUR
	LU0851375732	MS INVFF Global Credit Z	0,22	-0,18	0,41	0,45			3,45	-33,49%	75.175.119	BgBarc Gbl Agg Corp TR USD
	LU0868754200	MS INVFF Global Insight Z	-0,21	0,69	-9,32	-9,11			29,20	23,56%	983.719.027	MSCI ACWI NR USD
	LU0360485493	MS INVFF Global Property Z	1,19	-0,78	-1,59	-1,17			11,54	-31,52%	393.892.745	FTSE EPRA Nareit Global TR USD
	LU0512094433	MS INVFF Japanese Equity Z	1,67	0,26	1,06	3,21			10,58	-40,54%	56.274.471	MSCI Japan NR LCL
	LU0360479090	MS INVFF Latin American Equity Z	1,00	0,59	-9,17	-6,85			23,89	-5,18%	164.056.787	MSCI EM Latin America NR USD
	LU0360484686	MS INVFF US Advantage Z	-0,32	1,23	-9,96	-9,34			28,67	-0,98%	12.681.448.689	S&P 500 TR USD
	LU0360477805	MS INVFF US Growth Z	2,28	3,32	-9,14	-3,70			34,93	4,37%	5.903.644.976	Russell 1000 Growth TR USD
	LU0360477474	MS INVFF US Property Z	2,29	-0,25	-2,68	-0,57			21,12	-2,67%	68.102.400	FTSE Nareit Equity REITs TR USD
	LU0255977372	Pictet-Biotech I EUR	4,63	-5,17	-6,76	-7,62			24,90	0,58%	1.979.288.319	MSCI ACWI NR EUR
	LU0323836663	Pictet-Clean Energy I EUR	3,79	-5,57	-1,49	-3,53			25,98	46,30%	4.425.173.313	MSCI ACWI NR USD
	LU0155300493	Pictet-European Equity Sel I EUR	-1,42	4,55	-7,73	0,33			8,56	-75,39%	88.514.390	MSCI Europe NR EUR
	LU1279334053	Pictet - Robotics I EUR	4,33	-0,63	-2,05	1,82			20,45	2,27%	7.883.197.164	MSCI ACWI NR USD
	LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	0,39	0,26	2,02	2,95			28,28	0,84%	1.252.386.544	Russell 2500 TR USD
	LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	1,67	1,45	-6,04	-3,08			29,53	-6,45%	1.132.934.584	MSCI ACWI/Information Technology NR USD
	LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	0,75	1,11	-1,68	0,26			21,04	-15,68%	943.045.102	Russell 1000 Growth TR USD
	LU0396349457	UBS (Lux) BS Strt Term EUR Corp E Q-acc	-0,07	-0,05	0,08	-0,04			0,82	-45,71%	359.006.524	BgBarc Euro C500 1-3 Yr TR EUR
	LU0979667374	UBS (Lux) EF Tech Opt (USD) EURH Q acc	-0,11	5,29	-3,78	1,36			9,46	-31,90%	252.376.045	MSCI World/Information Tech NR USD
	LU1294558538	UBS (Lux) ES Gbl Opp Uncoms5 EUR H Q-acc	-3,38	-2,23	-6,08	-11,88			15,62	11,36%	131.461.514	MSCI World NR EUR
	LU1691467994	UBS (Lux) ES Gbl EM Opp(USD) Q EURH Acc	1,11	-1,99	-3,90	-5,03			21,03	7,21%	1.644.572.893	MSCI EM NR EUR
	LU0384406327	Vontobel Future Resources I EUR	5,54	-7,27	-6,32	-8,44			24,81	46,79%	98.374.375	MSCI World NR USD
	LU0715616404	Ba+ SICAV Eiger I	-1,76	5,24	6,28	9,88	20,62	13,85	49,10%	24.566.336		No Benchmark
	LU1492713414	Ba+ SICAV Monviso I	0,41	-0,98	-1,94	-2,51	4,67	5,64	-31,53%	8.852.088		No Benchmark
	LU0511403627	AB American Gr PFI I EUR H Acc	-1,87	0,91	0,98	-0,04			4,68	-8,61%	5.041.543.600	Russell 1000 Growth TR USD
	LU0539800077	AB American Income I2 EUR H Acc	0,44	0,44	0,42	1,28			2,92	-3,60%	21.779.979.231	BgBarc US Agg Bond TR USD
	LU1011998355	AB Concntr Gblt Eq I EUR H Acc	0,55	-0,51	-1,81	-1,78			6,36	11,64%	893.636.167	MSCI World NR USD
	LU0592680317	AB Dynamic Diversified I Acc	0,14	1,88	4,89	7,01			9,09	-3,38%	36.719.694	ICE LIBOR 3 Month USD
	LU0633142426	AB Em Mkts Mlti-Astl I EUR H Acc	-1,52	0,81	-2,23	-3,03			8,10	-1,04%	1.040.366.416	MSCI EM PR EUR
	LU0128316840	AB European Eq PFI I Acc	-0,30	-0,32	0,22	-0,45			6,28	13,39%	605.167.867	MSCI Europe NR EUR
	LU0249549782	AB European Income I2 Acc	0,25	0,80	0,24	1,28			1,95	-1,64%	2.161.617.140	BgBarc Euro Agg Bond TR EUR
	LU1808994138	AB Financial Credit I2 EURH Acc	0,00	0,86	0,62	1,48	5,06	3,83	5,77%	166.101.038		No Benchmark
	LU0736560011	AB Select Abs Alpha I EUR H Acc	0,55	-0,80	-1,46	-1,72			8,63	9,93%	683.509.896	S&P 500 NR USD
	LU0861579851	AB SICAV I Low Volatility Eq I EUR H Acc	-1,49	-1,77	1,34	-2,05			4,33	-2,65%	2.851.722.702	MSCI World NR USD
	LU0252216998	AB SICAV I Stbl Gbl Tmtc Pflno I USD	0,48	-0,23	-1,85	-1,63			9,20	58,98%	2.123.605.741	MSCI ACWI NR USD
	LU0232464908	AB Sustainable US Tmtc I	1,22	-1,85	-1,95	-2,64			9,30	39,46%	552.611.925	S&P 500 NR USD
	IE008510R13	Albemarle Euro Flexible I	0,00	0,00	0,00	0,00			0,00	-2,07%	14.508.524	No Benchmark
	IE008502PK59	Albemarle Target Europe I	0,95	1,87	0,53	3,63			7,90	12,17%	24.728.478	MSCI Europe Value NR EUR
	IE0085728194	Albemarle Target Italy I	-0,23	3,53	2,59	6,20			9,83	-2,40%	25.832.893	FTSE Italia AllShare TR EUR
	IE0087LTY400	Algebris Allocation I EUR Acc	0,01	3,98	1,49	5,53	7,04	4,97	-65,54%	2.351.245		No Benchmark
	IE00881TMV64	Algebris Financial Credit I EUR Acc	0,32	1,11	-0,20	1,24			5,23	11,30%	7.546.424.363	Markit iBoxx EUR Corp Subordinated TR
	IE008WY56V06	Algebris Financial Equity I EUR Acc	-2,47	14,62	7,32	19,97	37,30	22,19	23,08%	68.684.812		No Benchmark
	IE008CZNVW08	Algebris Financial Income I EUR Acc	-1,46	8,42	0,55	7,60			11,91	11,17%	313.178.623	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	LU1882441147	Amundi Fds Abs Ret M2 EUR C	0,51	0,50	-0,08	0,93	4,12	6,56	-1,59%	1.633.982.550		No Benchmark
	LU0568619042	Amundi Fds Absolute Ret Forex I EUR C	-0,28	-0,37	0,47	-0,18			2,48	-29,62%	83.203.882	EONIA Capitalised 360J TR EUR
	LU0568619398	Amundi Fds Absolute Ret Forex M EUR C	-0,28	-0,38	0,47	-0,19			2,46	-29,61%	83.203.882	EONIA Capitalised 360J TR EUR
	LU0568620305	Amundi Fds Cash EUR M2 EUR C	0,00	-0,01	-0,02	-0,03			0,07	-20,51%	1.011.095.669	Euribor 3 Month EUR
	LU1161085938	Amundi Fds EM BInd Bd M EUR C	0,41	0,85	0,62	1,84			5,08	5,13%	2.925.895.661	JPM EMBI Global Diversified Hedge TR EUR
	LU0755948267	Amundi Fds EM Corp Bond M EUR H C	-0,12	-0,02	-1,87	-5,02			6,49	10,66%	71.21.451.809	JPM CBBM Broad Diversified TR USD
	LU0907913031	Amundi Fds EM Hrd Cpy Bd M EUR C	-0,33	-0,18	0,46	-0,06			4,85	-14,05%	778.165.068	JPM EMBI Global Diversified Hedge TR EUR
	LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C	-0,27	1,69	0,51	1,95			3,53	-7,82%	576.067.707	JPM EMBI Global Diversified TR USD
	LU0568607039	Amundi Fds Eur										

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		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2002724479	Amundi Fds Total Hybrid Bd M2 EUR C	-0.03	1.10	0.02	1.10			1.96	61.18%	321.781.315	Markit iBoxx EUR Corp Subordinated TR
LU0727941112	Amundi Fds Volatil Euro I EUR C	2.79	-0.56	-3.94	-1.81			6.09	-8.14%	158.042.860	EONIA Capitalisé Jour TR EUR
LU1437019992	Amundi MSCI Eurp Cmt Trnstrn CTR IE C	-0.61	-0.73	-0.30	-1.73			12.74	3.11%	51.754.173	MSCI World NR USD
FR0011660851	Amundi Patrimoine MC	-0.31	0.95	1.90	2.55			5.37	-2.06%	3.090.577.497	EONIA Capitalisé Jour TR EUR
FR0012518397	Amundi Rendement Plus M C	-0.11	0.15	0.79	0.83			2.39	-0.58%	910.107.732	EONIA Capitalisé Jour TR EUR
IE0032461463	ANIMA Bond Dollar I	0.04	0.06	-0.41	-0.30			1.51	29.89%	341.799.597	FTSE US Gbl USD
IE0008962565	ANIMA Euro Equity I Acc	0.17	-0.26	-0.19	-0.27			2.09	-23.54%	93.447.442	MSCI EMU NR EUR
IE0032461802	ANIMA Global Currencies I	0.21	-0.24	1.15	1.12	3,29	3,25		-3.51%	4.750.147	No Benchmark
IE0032463733	Anima Global Equity Value I	1.11	0.73	0.44	2.53			4.48	-19.80%	30.060.717	MSCI ACWI Value NR USD
IE00828XQ35	Animala Italian Equity I EUR Acc	0.79	2.41	0.42	3.90			5.99	39.11%	24.311.920	FTSE Italia AllShare TR EUR
IE0032460721	ANIMA Liquidity I	-0.05	-0.03	-0.01	-0.09			0.08	-16.48%	551.481.958	FTSE EUR EuroDep 3 Mon EUR
IE0032465225	ANIMA Short Term Bond I	-0.05	-0.03	-0.05	-0.12			0.09	-2.85%	317.935.211	BbBBarc Euro Agg Govt 1-3 Yr TR EUR
IE008570LFP9	ANIMA Short Term Corporate Bond I	-0.04	0.04	0.07	0.08			0.30	-12.83%	353.771.541	BbBBarc Euro Agg Corp 1-3 Yr TR EUR
IE00830XW369	ANIMA Smart Volatility Europe I EUR Acc	-1.01	1.10	3.91	3.99	7,95	6,92		-37.44%	7.099.265	No Benchmark
IE0085WUJ709	ANIMA Star Bond I Acc	0.06	0.19	-0.21	0.04			1.72	-0.89%	256.837.157	BbBBarc Euro Agg Bond TR EUR
IE0032464921	ANIMA Star High Potential Europe I	-1.05	-0.05	-4.17	-5.40			7.24	6.49%	957.514.945	MSCI Europe GR USD
IE008UBQ8544	ANIMA Star High Potential Italy I EUR	-0.59	2.66	3.90	6.04	5,65	6,04		-20.14%	15.345.968	No Benchmark
IE008UBQ8Q20	Anima Trading I EUR	-0.73	2.01	1.72	3.00	6,77	10,64		26.02%	126.161.974	No Benchmark
IE0032463287	ANIMA US Equity I	1.59	-0.39	-1.23	0.05			4.05	7.83%	409.360.657	MSCI USA NR EUR
IE0086CB7894	ANIMA Variable Rate Bond I EUR Acc	-0.33	0.11	0.21	-0.01	1,01	1,36		-2.40%	23.094.859	No Benchmark
LU1889860646	Aperture New World Opportunities I X EUR H	1.42	2.75	0.30	4.39			3.87	3.79%	629.079.102	JPM EMBI Global Diversified Hedge TR EUR
LU1965925636	Aperture New World Opportunities IX EUR	1.40	2.76	0.29	4.54			3.82	-0.53%	629.079.102	JPM EMBI Global Diversified TR USD
LU0726980737	AS SICAV I Asia Pac Eq I Acc H EUR	-1.02	-2.15	-3.18	-6.55			8.04	10.67%	2.588.776.299	MSCI AC Asia Pac Ex JPN NR USD
LU0619785859	AS SICAV I Asn LcSy STBD I AccH EUR	-0.28	-0.33	-1.30	-1.90	10,31			-3.45%	25.149.001	No Benchmark
LU1129205529	AS SICAV I China A Share Eq I Acc EUR	2.70	-3.24	1.08	0.36			11.24	-2.92%	4.291.590.637	MSCI China A Onshore NR USD
LU1402171661	AS SICAV I Dvrs Gr I Acc EUR	0.07	-0.78	-2.36	-3.08			5.90	1.20%	292.423.290	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0700927352	AS SICAV I EM Corp Bd I Acc H EUR	-0.97	-0.29	-3.70	-4.97			7.99	26.60%	1.837.246.838	JPM CEMBI Broad Diversified TR EUR
LU0523223088	AS SICAV I EM Infrass Eq I Acc H EUR	2.58	-1.09	-5.13	-3.69			12.75	-0.10%	103.162.316	MSCI EM Infra NR USD
LU1581388326	AS SICAV I EM Sst & North Infrast Eq AccE	2.04	-2.55	-3.44	-2.15			9.41	8.46%	151.577.827	FTSE Italia AllShare TR EUR
LU0505785187	AS SICAV I Emn Europ Eq I Acc EUR	2.46	-0.15	0.07	4.57			16.63	-4.90%	24.515.447	MSCI EM Europe 10/40 NR USD
LU0231472209	AS SICAV I Europ Eq I Acc EUR	0.70	-0.62	-4.99	-6.43			13.08	24.79%	533.567.050	FTSE Europe TR GBP
LU0505783646	AS SICAV I Europ Div I Acc EUR	-0.61	-1.91	-0.37	-1.75			11.36	-4.77%	32.970.325	MSCI Europe NR USD
LU1523230420	AS SICAV I Indian Bond I Acc H EUR	-0.16	-2.57	1.56	-1.20	4,18	5,94		12.69%	201.624.758	No Benchmark
LU0946090025	AS SICAV I Japanese Eq I Acc H EUR	-2.57	-4.64	-0.80	-8.31			5.31	-1.97%	622.481.032	MSCI Japan NR JPY
LU1031141283	AS SICAV I Jpn SmrlComs I Acc H EUR	-1.58	-1.53	2.88	-0.42			7.83	5.00%	483.456.297	MSCI Japan Small Cap NR USD
LU0231473439	AS SICAV I SellEuro HYBd I Acc EUR	-0.21	0.30	-0.05	0.04			3.46	0.32%	786.723.579	ICE BofA EUR HY Constrd TR EUR
LU0548159994	ASSII-AbriGblBdStr DacCHDg EUR	-1.70	-2.46	-2.06	-6.30			5.36	3.83%	1.543.311.564	ICE LIBOR 3 Month GBP
LU0767911984	ASSII-EucpBdS&Rinv D Acc EUR	-0.15	0.00	-0.14	-0.28			1.16	0.29%	2.023.658.029	Market iBoxx EUR Corp TR
LU0548153799	ASSII-Gb AbRtr Str D Acc EUR	-0.66	-0.73	-0.35	-1.73			5.19	-1.83%	2.262.583.118	Euribor 6 Month EUR
LU1697552641	ASSII-Gbl Eq Impact D Acc EUR	2.36	-3.42	-1.93	-1.13			15.34	59.82%	60.922.751	MSCI ACWI NR EUR
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0.53	1.96	0.24	2.73			3.03	-0.16%	191.773.815	BbBBarc Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Value I	-3.37	7.08	6.66	10.36	24,96	16,10		3.60%	22.401.868	No Benchmark
LU0510654501	Banor Sicav Mistral Long Short Eq EUR	-0.93	2.53	-3.12	-1.67			16.61	15.52%	51.489.059	FTSE Italia AllShare TR EUR
LU14127208219	Banor Sicav Mistral Long Short Eq EUR	-0.91	2.55	-3.10	-1.62			16.61	15.46%	51.489.059	FTSE Italia AllShare TR EUR
LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	2.24	1.47	7.38	-3.65			17.96	-26.21%	13.590.717	S&P 500 TR USD
LU14127209027	BANOR SICAV North Amer LS Eq I EUR Acc	0.00	0.00	0.00	0.00			0.00	-19.32%	13.590.717	S&P 500 TR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	0.00	-0.76	-0.91	-1.66	2,07	2,90	0.00	16.91%	4.924.806.639	No Benchmark
LU0252967533	BGF Emerging Europe D2	1.82	1.51	0.53	4.07			8.57	-5.42%	641.797.008	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	-0.60	0.86	-3.63	-3.26			7.56	-2.07%	1.384.456.217	JPM EMBI Global Diversified TR USD
LU0252967376	BGF Emerging Markets D2	1.59	3.21	-1.15	3.80			10.57	16.76%	2.052.407.915	MSCI EM NR EUR
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	-0.04	0.74	-0.38	0.33			3.08	1.77%	2.009.744.680	JPM GBI-EM Global Diversified TR USD
LU1817795864	BGF ESG Emerging Markets Blnd Bd D2 EURH	-0.70	-0.09	-2.63	-3.27			5.76	33.52%	55.082.503	JPM EMBI Global Diversified Hedge TR EUR
LU1817795351	BGF ESG Emerging Markets Bond D2 EUR H	-0.05	0.69	-0.44	0.21			3.97	19.17%	396.312.417	JPM EMBI Global Diversified Hedge TR EUR
LU1817796326	BGF ESG Emerging Markets Corp Bd D2 EURH	-0.47	-0.46	-0.67	-1.58			1.67	18.54%	65.129.643	JPM CEMBI Broad Diversified Hdg TR EUR
LU1817794628	BGF ESG Emerging Mkts Lcl Ccy Bd D2 EURH	-1.37	-2.27	-3.44	-6.93	7,34	7,96		6.95%	312.338.595	No Benchmark
LU0473185139	BGF ESG Multi-Asset D2 EUR	0.96	0.00	-0.38	0.61			5.77	38.92%	2.334.759.316	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	-0.93	0.38	-1.49	-2.15			8.64	-2.15%	1.670.615.717	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2	-0.08	-0.14	0.08	-0.14			1.56	-4.37%	4.908.491.923	BbBBarc Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	-0.14	-0.12	0.24	-0.04			1.44	-8.05%	3.188.426.752	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	-0.07	-0.15	0.07	-0.15			0.57	0.23%	9.600.169.193	BbBBarc Euro Agg 500MM 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2	-0.25	-1.79	-1.14	-3.21			7.23	-4.32%	1.895.511.031	MSCI Europe NR USD
LU0368266812	BGF European Focus D2	-0.19	-1.29	-0.07	-3.08			11.61	-1.71%	373.104.127	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	-2.15	0.16	-3.69	-5.86			11.71	-3.69%	1.249.644.062	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	-0.57	-0.99	-1.62	-3.35			9.21	1.89%	939.111.962	MSCI Europe Value NR EUR
LU1861215462	BGF Future of Transport D2 EUR Hedged	4.84	2.31	-0.41	6.81	19,13	23,69		98.48%	993.639.265	No Benchmark
LU0252939024	BGF Global Allocation D2	1.46	0.37	-0.32	1.59			8.51	4.01%	14.141.099.900	Cat 50%Barclays US Agg TR&50%FTSE Wid TR
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	-0.65	-0.74	-2.92	-4.25			8.33	-17.99%	1.418.221.113	BbBBarc Gbl Agg Corp 0901 TR Hdg USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-0.90	-1.34	-1.74	-4.14			15.38	-1.12%	870.003.431	MSCI ACWI NR USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	-0.68	0.00	-3.22	-3.81			6.57	-4.88%	627.800.691	FTSE WGBI Hdg USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-1.00	-0.23	-3.54	-4.82			6.40	23.40%	1.923.648.621	ICE BofA Gbl HY Constrd TR USD
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-0.62	-0.67	-2.94	-4.24			6.97	42.59%	216.972.521	BbBBarc WGBI All Markets 1-20Y TR USDH
LU1062843344	BGF Global Multi-Asset Acc D2 EUR H	0.57	0.13	-2.20	-1.50			6.47	-0.18%	5.621.453.418	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	0.78	0.65	-0.58	0.94			5.24	-5.54%	359.182.357	MSCI India 10-40 NR EUR
LU0252965594	BGF Japan Small & MidCap Opps D2	0.09	0.84	-0.85	0.13			6.59	5.05%	215.518.527	S&P Japan MidSmall TR JPY
LU0496654400	BGF Nutrition D2	3.47	0.38	0.36	4.57			14.15	82.51%	15.861.773	MSCI ACWI NR EUR
LU0252964605	BGF Pacific Equity D2	1.11	0.11	0.34	1.63			4.34	-4.54%	57.586.496	MSCI AC Asia Pacific NR USD
LU0376433602	BGF Systematic Gbl SmallCap D2 EUR	1.59	-1.12	-0.67	-0.19			16.91	4.24%	208.111.108	MSCI ACWI Small NR USD
LU0827886119	BGF US Basic Value D2	2.77	-0.93	0.26	2.14			15.77	33.73%	712.073.541	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	-0.19	-0.02	-0.47	-0.69			2.61	12.14%	3.120.715.127	BbBBarc US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	2.64	0.23	1.22	4.46			16.85	0.49%	1.170.287.796	Russell 1000 TR USD
LU0827889055	BGF World Financials D2	-1.51	2.31	-1.72	-1.20			14.28	70.82%	1.137.450.899	MSCI ACWI/Financials NR USD
LU0252963623	BGF World Gold D2	0.47	2.26	-2.14	0.93			10.70	-1.91%	4.688.777.756	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthcare D2	1.07	0.26	-1.07	0.31			15.52	4.56%	9.929.357.645	MSCI World/Health Care NR USD
IE00BYQ00761	BlackRock Fixed Income Sel D Acc EUR	0.23	0.61	0.33	1.16			2.46	-8.18%	61.631.452	BbBBarc Global Aggregate TR Hdg EUR
IE00BYQ00G50	BlackRock Global Equity Sel D Acc EUR	-0.48	0.46	-1.72	-1.79			9.58	-4.13%	32.460.595	MSCI ACWI NR USD
IE00BYQ00D20	BlackRock Multi Asset Bal Sel D Acc EUR	-0.08	-0.44	-1.63	-2.16			3.82	0.00%	34.968.575	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1165135952	BNP Paribas Aqua I C	0.90	-0.60	0.28	0.64			7.32	9.42%	2.748.298.500	MSCI World NR EUR
LU0406802768	BNP Paribas Climate Impact I C	-1.01	-3.60	-2.05	-7.10			10.62	17.81%	2.758.716.752	MSCI World Small Cap NR EUR
LU0325598752	BNP Paribas Enhanced Bond 6M I C	0.14	0.06	0.07	0.27			0.46	15.24%	2.751.580.888	EONIA Capitalisé Jour TR EUR
LU10102017729	BNP Paribas Euro Bond I C	0.04	0.04	0.15	0.23			0.72	-5.16%	829.648.855	BbBBarc Euro Agg Bond TR EUR
LU0021217618	BNP Paribas Euro S/T Bd Opps I C	0.06	-0.08	0.00	-0.02			2.94	-10.76%	185.780.439	BbBBarc Euro Agg 1-3 Yr TR EUR
LU0066913125	BNP Paribas Europe Convertible Cap	-0.12	-0.47	-0.44	-1.04			2.63	-3.14%	122.402.806	Refinitiv Europe C&B TR EUR
LU0114493242	BNP Paribas Europe Dividend I C	0.06	-0.75	-0.67	-0.31			3.15	-11.50%	183.036.070	MSCI Europe NR USD
LU0823400337	BNP Paribas Europe Eq I C	-0.12	0.57	-0.57	-1.31			4.28	-4.16%	1.370.268.307	MSCI Europe NR EUR
LU0249356808	BNP Paribas Gbl Infl-Lnk Bd I Cap	0.10	-0.06	0.28	0.31			1.12	2.47%	157.490.786	BbBBarc Wld Govt Infl Lkd TR Hdg EUR
LU0347711623	BNP Paribas Global Envir I C	1.03	-2.17	1.19	0.01			6.28	1		

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	
LU1613220596	Candriam Eqs L Rbct&Innov Tech RH EURCap	2,52	0,94	-0,75	2,70	16,72	20,61		11,69%	442.652.368	No Benchmark
FR0013213972	Candriam Index Arbitrage U	-0,06	0,27	0,16	0,37			0,70	19,66%	588.039.091	EONIA Capitalisat Jour TR EUR
LU1313770882	Candriam Sst Bd Euro Corp R & Acc	0,00	0,00	0,00	0,00			0,00	6,16%	1.105.781.196	Markit iBoxx EUR Corporates TR
LU1434522477	Candriam Sst Bd Euro S/TI & Acc	-0,04	-0,01	0,04	-0,02			0,46	22,40%	946.244.759	BbBarc Euro Agg 1-3 Yr TR EUR
LU1644441476	Candriam Sst Bd Gbl Hivld I & Acc	-0,44	-0,43	-2,64	-3,54			5,59	-13,69%	952.988.872	ICE BofA BB-B Gbl HY Nfncld Ctd TR USD
LU1644442367	Candriam Sst Defens Asst Allic I & Acc	0,52	0,47	0,33	1,32			1,92	14,08%	140.851.150	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1313771344	Candriam Sst Eq EMU I & Acc	-0,31	-1,40	-0,57	-2,39			3,63	43,37%	492.622.475	MSCI EMU NR EUR
LU1313772078	Candriam Sst Eq Euro I & Acc	-0,92	-1,41	0,19	-2,29			3,59	6,06%	1.139.182.455	MSCI Europe NR EUR
LU1507501481	Candriam Sst Eq NA IGH Acc	N.A.	N.A.	N.A.	N.A.			3,17	11,21%	925.085.430	MSCI North America NR EUR
LU0815117725	CG Em-Mkts Total Opp (LUX) Z	-2,87	-0,63	0,23	-3,38			11,24	-8,68%	925.095.325	MSCI EM IMI NR USD
LU0815114979	CG EM Local Curr Debt Fd (LUX) Z	0,17	0,71	0,00	0,87			3,55	9,59%	786.855.114	JPM Gbl-EM Global Diversified TR USD
LU0817813032	CG Eur Grth & Inc Fd (LUX) Z	-1,21	1,14	-0,75	-0,90			4,50	-2,70%	156.965.856	MSCI Europe NR EUR
LU0817809279	CG Euro Bond Fund (LUX) Z	-0,01	-0,09	0,16	0,05			0,60	3,06%	1.008.537.881	BbBarc Euro Agg Bond TR EUR
LU1060679897	CG Gbl Allocation Fd (LUX) Z	0,30	0,12	-0,41	0,02			4,61	9,66%	1.220.598.646	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0817818007	CG Gbl High Inc Opp (LUX) Zh-EUR	0,23	0,56	-0,38	0,41			3,34	14,21%	1.312.109.598	BbBarc Global Aggregate TR Hdg EUR
LU1378997107	CG Inv Co of America (LUX) Z	0,19	1,01	-0,40	0,88			5,82	-15,54%	402.292.464	S&P 500 NR USD
LU0817826448	CG Japan Equity Fund (LUX) Z	-1,72	0,00	-2,22	-4,04			11,23	-3,18%	172.363.247	TOPIX TR JPY
LU1295554833	CG Nw Perspective Fd (LUX) Z	0,28	-0,53	-2,24	-2,56			7,04	9,69%	10.967.515.265	MSCI ACWI NR USD
IE00B52P2G83	Controlfida Delta Defensive UCITS A	-0,63	1,12	1,77	2,26			3,10	-11,00%	139.631.050	EONIA EUR
IE00B5LGG149	Controlfida Delta UCITS	0,18	1,55	2,16	3,98			3,36	-7,78%	347.799.315	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4ZWSN73	Controlfida Superdiscovery UCIT A	2,77	0,56	-1,94	1,35			7,76	-8,15%	30.995.561	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	-1,83	-0,39	-0,46	-2,86			5,21	27,73%	696.779.395	MSCI ACWI NR EUR
LU1861294582	CPR Invest Education I EUR Acc	0,84	0,50	-4,68	-3,42			7,58	13,18%	652.020.231	MSCI ACWI NR USD
LU1653750171	CPR Invest Food For Gens R EUR Acc	-0,26	1,62	0,87	2,34			5,55	20,49%	733.849.407	MSCI World NR EUR
LU1530899811	CPR Invest Gbl Drpport I EUR Acc	1,57	-3,32	-8,05	-9,96			13,61	14,42%	5.365.011.361	MSCI World NR USD
FR0010838284	CPR SRI Europe I A/I	-1,00	1,33	-0,58	-0,28			3,71	-3,91%	1.907.622.637	MSCI Europe NR EUR
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	0,03	-0,29	-0,56	-0,81	2,16	2,21		-12,46%	1.500.126.265	No Benchmark
LU0755571592	CS (Lux) Commodity Idx Plus USD IBH EUR	-0,86	-0,34	-3,09	-4,65			5,89	-2,81%	364.642.277	Bloomberg Commodity TR USD
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	-0,03	-0,09	-0,07	-0,14			0,36	-1,33%	497.544.098	BbBarc Euro Agg 1-3 Yr TR EUR
LU0205863411	CS (Lux) Edutainment Equity EBHP EUR	3,44	-3,30	-14,11	-12,43			19,49	11,01%	1.362.610.963	MSCI World ESG Leaders NR USD
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	-0,18	-2,38	0,82	-1,89			5,24	-15,64%	159.026.795	MSCI Europe NR EUR
LU1160527336	CS (Lux) Financial Bond EBH EUR	0,33	0,73	0,17	1,24			2,27	13,92%	1.010.505.303	Markit iBoxx EUR Corp Subordinated TR
LU0340000933	CS (Lux) Floating Rate Credit EBH EUR	0,26	0,50	0,21	0,97	1,99	1,41		-5,03%	461.592.880	No Benchmark
LU1394300690	CS (Lux) Liquid Alternative Bt IBH EUR	0,48	2,51	1,44	4,48	7,38	7,35		21,00%	506.489.935	No Benchmark
LU0108835637	CS (Lux) Portfolio Balanced EUR IB	0,82	0,31	-0,33	0,84			2,27	-1,09%	443.048.891	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0108838904	CS (Lux) Portfolio Yield EUR IB	0,70	1,06	0,76	2,54			2,45	-1,64%	688.137.610	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1575199994	CS (Lux) Robotics Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			15,71	8,80%	3.068.340.111	MSCI World ESG Leaders NR USD
LU1575200081	CS (Lux) Security Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			9,23	14,56%	2.793.191.268	MSCI World ESG Leaders NR USD
LU1875412550	CS Invm prtns(Lux) Gbl cmrwt Bd EBH EUR	-1,88	-0,90	2,86	0,15			11,23	2,21%	1.380.275.543	Refinitiv Global Hgd CB TR EUR
LU1914373227	CSIF (Lux) Bond Green Bd Gbl Blu QBH EUR	-0,01	-0,01	0,00	-0,03			0,08	36,66%	131.109.303	BbBarc: MSCI Gbl Green Bd TR Hdg EUR
LU1587918209	CSIF (Lux) Equity EM Mkts ESG Blue QB EUR	-0,03	-0,04	0,03	-0,04			0,16	1,94%	2.739.562.022	MSCI EM ESG Leaders NR USD
LU1815002479	CSIF (Lux) Equity EMU ESG Blue QB EUR	-0,01	-0,01	0,08	0,06			0,12	18,70%	1.398.871.581	MSCI EMU ESG Leaders NR LCL
LU1718721035	DECALIA-Millennials-I EUR H P	-3,73	0,51	-8,94	-12,41			10,80	5,48%	125.131.929	MSCI World NR EUR
LU1426103021	DECALIA-Silver Generation-I EUR P	0,21	-0,21	-0,14	-0,14			5,81	9,28%	30.366.446	MSCI Europe NR EUR
LU1694789378	DNCA Invest Alpha Bonds I EUR	0,79	-1,79	1,03	0,01	2,91	3,58		-2,35%	2.459.520.115	No Benchmark
LU1366712351	DNCA Invest Archer Mid Cap Europe I EUR	-1,04	2,52	-1,35	0,12			5,68	9,12%	222.533.504	MSCI Europe Mid Cap NR EUR
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR	0,86	1,61	0,21	2,67			2,87	-0,67%	39.045.074	BbBarc Euro Agg Bond TR EUR
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	3,31	-1,43	-8,02	-6,37			9,94	13,53%	648.193.176	MSCI ACWI NR USD
LU0309082104	DNCA Invest Beyond Infras & Trans I EUR	-1,50	-0,89	-3,52	-5,98			11,36	0,11%	82.696.944	S&P Global Infrastructure TR USD
LU0401808935	DNCA Invest Convertibles I EUR	0,84	0,47	0,29	1,60			2,88	-5,50%	153.085.592	Exane ECI Euro TR
LU0284394151	DNCA Invest Eurose I EUR	0,16	2,66	1,27	4,13			4,01	-12,84%	2.644.787.669	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	0,34	0,43	-0,84	-0,06			4,32	-2,17%	382.251.498	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789964	DNCA Invest Flex Inflation I EUR	0,95	-0,55	1,08	1,42			5,03	-2,87%	270.295.363	BbBarc Wld Govt Infl Lkd TR Hdg EUR
LU0641746143	DNCA Invest Miuri I EUR	-0,14	3,05	1,40	4,36			5,26	-2,65%	306.991.012	EONIA EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	0,52	1,67	0,11	2,30			2,93	-11,62%	215.893.075	BbBarc Euro Agg Bond TR EUR
LU0284395125	DNCA Invest South Europe Opps I EUR	-3,45	2,66	4,14	3,22	15,57	13,95		-20,17%	90.064.480	No Benchmark
LU0870552998	DNCA Invest SRI Europe Gr I EUR	1,14	-1,16	-1,91	-1,94			10,17	-4,92%	1.613.928.090	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	-0,49	1,71	-2,29	-1,09			11,57	9,59%	444.537.504	MSCI Europe NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	-0,45	3,76	-0,62	2,80			7,06	3,35%	783.613.061	STOXX Europe 600 NR EUR
LU1526313082	DNCA Invest Venasque I EUR	-0,27	4,41	1,41	5,70			7,43	-3,19%	140.503.111	Morningstar EU Mod Tgt Alloc NR EUR
FR0010554547	Dorsal Convectifs IC	0,40	2,10	0,32	2,91			5,35	-5,00%	247.479.890	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132774	DWS Concept DfE Alpha Renten Global FC	0,75	0,31	-0,43	0,02			5,02	7,70%	780.193.883	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599947271	DWS Concept Kalademoren EUR FC	1,25	0,54	3,29	5,15	6,38	4,37		-2,24%	11.062.569.999	No Benchmark
LU0236154950	DWS Invest Asian Small/Mid Cap FC	3,01	-3,61	-3,81	-4,69			7,43	3,68%	30.085.498	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	DWS Invest China Bonds FCH	0,04	-0,29	-0,31	-0,55	1,38	0,94		-6,62%	173.885.214	No Benchmark
LU0179220412	DWS Invest Convertibles FC	-0,30	-2,13	-0,55	-2,95			13,32	12,68%	883.410.455	Refinitiv Global Hgd CB TR EUR
LU0507270097	DWS Invest Emerging Mkts Corp FCH	0,31	0,53	-0,17	0,66			1,66	-18,58%	120.966.776	JPM CEMBI Broad Diversified Hdg TR EUR
LU0329760267	DWS Invest Emerging Mkts Top Div FC	0,22	0,22	0,91	1,42			7,64	1,84%	230.329.827	MSCI EM NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	-0,07	-0,05	0,00	-0,12			0,32	13,49%	1.305.595.205	Markit iBoxx EUR Overall 1-3 TR
LU0145654009	DWS Invest Euro-Gov Bonds FC	-0,07	0,00	0,03	-0,04			1,44	0,30%	1.357.503.580	Markit iBoxx EUR Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	-0,08	0,03	-0,06	-0,10			0,76	-1,74%	2.716.542.650	Markit iBoxx EUR Corp TR
LU0616840772	DWS Invest Euro High Yield Corp FC	0,19	0,08	-0,06	0,20			0,60	-4,43%	3.110.232.338	ICE BofA BB-B EUR HY Nf Fxfl Rt TR EUR
LU0145635479	DWS Invest European Eq Hl Convct FC	-0,76	-2,19	-0,72	-3,85			8,51	-6,37%	63.998.270	MSCI Europe NR EUR
LU0236150610	DWS Invest European Small Cap FC	0,65	2,87	0,87	4,66			8,50	-10,87%	107.497.607	STOXX Europe Small 200 NR EUR
LU0740823785	DWS Invest German Equities FC	0,43	-0,56	0,34	0,22			8,73	4,29%	359.013.633	FSE CDAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	0,54	1,45	0,66	2,63			3,22	-13,18%	158.413.427	BbBarc Global Aggregate TR Hdg EUR
LU0210302369	DWS Invest Global Emerg Mkts Eqs FC	1,86	0,27	-1,43	0,66			8,63	6,71%	1.078.913.969	MSCI EM NR USD
LU0329760937	DWS Invest Global Infras FC	1,16	0,04	0,83	2,14			10,42	-5,92%	1.271.040.943	S&P Global Infrastructure TR USD
LU0826453069	DWS Invest II Global Eq Hl Conv FC	2,32	-1,16	0,38	1,65			11,07	-0,44%	182.118.045	MSCI ACWI NR EUR
LU07182139156	DWS Invest II LUS Top Div FC	1,66	-3,95	-0,69	-2,07			16,40	-7,22%	337.445.862	Russell 1000 Value TR USD
LU01504322166	DWS Invest Multi Opportunities EUR FC	-0,04	0,13	0,40	0,50			5,51	-16,44%	554.211.037	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236146428	DWS Invest Short Duration Credit FC	-0,09	0,09	0,07	0,07			0,42	-1,87%	664.839.723	BbBarc Euro Agg Corp 1-3 Yr TR EUR
LU0145649181	DWS Invest Top Asia FC	1,73	0,30	-1,26	0,73			6,81	2,86%	344.198.988	MSCI AC Asia Ex Japan NR EUR
LU0507266228	DWS Invest Top Dividend FC	1,62	-0,61	-3,04	-1,97			9,08	-8,94%	2.547.766.092	MSCI World High Dividend Yield NR USD
LU0145647722	DWS Invest Top Euroland FC	-0,57	-2,34	-1,68	-4,77			8,82	-4,68%	496.622.218	EURO STOXX 50 NR EUR
FR0010581710	Echiquier Agenor SRI Mid Cap Eurp G	-2,03	-4,15	-2,34	-8,80			8,85	-4,25%	2.422.089.199	MSCI Europe Small Cap NR EUR
FR0010581728	Echiquier Major SRI Growth Europe G	0,01	-3,02	-1,86	-5,02			8,02	-4,09%	820.771.853	MSCI Europe NR EUR
FR0013299294	Echiquier Positive Impact Europe G	-0,02	-4,07	-2,30	-6,57			6,61	21,59%	404.376.512	MSCI Europe NR EUR
FR0010868174	Echiquier World Equity Growth G	-2,49	-0,78	-2,08	-5,58			6,04	1,77%	937.786.697	MSCI ACWI NR EUR
FR0010584474	EdR SICAV Financial Bonds I EUR	-0,02	0,71	0,47	1,16			1,51	0,60%	1.914.597.485	ICE BofA Euro Financial TR EUR
LU1781816704	EdRF Bond Allocation CR EUR Acc	0,18	1,42	-0,01	1,58			2,52	4,76%	2.516.740.698	BbBarc Euro Agg Bond TR EUR
LU1781816456	EdRF China CR EUR	0,99	-0,86	-0,96	-0,96			7,86	29,49%	515.168.526	MSCI China 30/40 NR EUR
LU1781815565	EdRF Emerging Bonds CR EURH	2,28	0,73	0,68	-2,14			2,06	-9,66%	65.422.104	JPM EMBI Global TR USD
LU1781816290	EdRF Equity Opportunities CR EUR	-0,22	2,99	-0,88	2,01			6,81	10,53%	58.297.370	MSCI World NR EUR
LU1781814915	EdRF Europe Convertibles CR EUR	-1,25	-0,30	-1,18	-2,71			2,49	-4,61%	207.824.361	Refinitiv Europe CB TR EUR
LU1781815052	EdRF Europe synergy										

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	
LU0936576247	Fidelity Em Eurp Mdl Est&Afr Y-Acc-EUR	1,29	6,82	7,99	16,84	16,76	15,02		1,07%	456.994.234	No Benchmark
LU0197728361	Fidelity Em Mkts Y-Acc-EUR	0,78	1,65	-0,52	2,00			8,91	-3,67%	5.738.704.266	MSCI EM NR USD
LU1731832751	Fidelity EmMkt TlRtDtt Y-Acc-EUR H	-0,24	0,44	-1,05	-0,81			6,42	-3,61%	695.709.174	JPM EMBI Global Diversified Hedge TR EUR
LU0346388290	Fidelity Euro Blue Chlp Y-Acc-EUR	0,29	-1,00	-0,03	-0,77			4,89	-5,88%	342.765.676	MSCI EMU NR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,11	0,06	0,17	0,34			1,07	2,34%	1.468.818.868	ICE BofA Euro Large Cap TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	-0,05	0,01	0,13	0,09			0,48	3,77%	4.534.273.295	ICE BofA 1-3Y EUR Brd Mkt TR EUR
LU0346390270	Fidelity European Hl Yld Y-Acc-EUR	0,47	-0,09	-0,10	0,29			2,64	-5,07%	2.766.020.281	BbGBarc Pan Euro HY Euro TR EUR
LU0346388934	Fidelity European MultiAsset Inc Y Acc E	0,57	0,08	-0,51	0,16			2,50	-6,59%	556.313.742	Morningstar EU Mod Tgt Alloc NR EUR
LU1731833726	Fidelity Gbl SD Inc Y-Acc-EUR (E/S Hdg)	0,71	1,81	0,49	2,99			2,49	-7,63%	849.066.530	BbGBarc Global Aggregate TR Hdg EUR
LU0346388613	Fidelity Global Cnsmr Inds Y-Acc-EUR	2,79	1,97	-5,08	-0,04			11,90	-2,07%	1.429.249.083	Cat 50%MSCI Wld/CD NR&50%MSCI Wld/CS NR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR Hdg	-0,13	-2,28	0,38	-2,18			11,96	4,63%	8.556.908.600	MSCI ACWI NR USD
LU0353649436	Fidelity Global InfLnk Bd Y-Acc-EUR H	-0,74	-0,84	-3,11	-4,71			6,87	7,58%	1.469.662.817	BbGBarc World Govt IL 1-3Y Tr USD
LU0979392502	Fidelity Global Mkt Ast Inc Y-Acc-EUR H	0,82	0,07	-0,64	0,29			5,75	-6,31%	8.548.597.939	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0951202180	Fidelity Pacific Y-Acc-EUR	-0,60	5,47	0,99	6,17			14,55	-15,36%	1.742.202.761	MSCI AC Pacific NR USD
LU0594301144	Fidelity Sust Strat Bd Y-Acc-EUR H	0,69	0,68	0,10	1,46			3,47	32,36%	542.300.895	BbGBarc Global Aggregate TR Hdg EUR
LU1892830081	Fidelity Sust Water & Waste Y Acc EUR	0,22	-1,54	1,56	0,18			13,82	-20,12%	1.685.876.826	MSCI ACWI NR USD
LU0880599641	Fidelity Sustainable Asia Eq Y-Acc-EUR	0,37	1,60	0,77	2,91			9,20	8,49%	3.352.591.730	MSCI AC Asia Ex Japan NR USD
LU0318941662	Fidelity World Y-Acc-EUR	1,56	-0,27	-0,16	1,25			11,04	4,19%	4.292.931.983	MSCI World NR USD
LU1230590934	First Eagle Amundi Income Builder IHE-C	-0,57	0,05	0,04	-0,49			5,12	-14,79%	2.446.585.990	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0433182507	First Eagle Amundi International IHE-C	-1,35	-0,10	-1,93	-3,49			6,06	-7,06%	5.643.176.162	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0895657559	Franklin Biotechnology Discv(acc)EUR-H1	-6,83	3,69	-5,17	-8,19			9,43	15,99%	1.922.531.599	NASDAQ Biotechnology PR USD
LU0195953582	Franklin Euro Government Bond (acc)EUR	-0,20	-0,22	-0,12	-0,53			1,02	7,95%	119.978.543	BbGBarc Euro Government TR EUR
LU0195952261	Franklin Euro High Yield (acc)EUR	0,02	-0,28	-0,09	-0,36			0,73	-3,55%	419.171.705	ICE BofA EUR HY Constnd TR EUR
LU0454936286	Franklin Euro S/T Mxy Mkt (acc)EUR	-0,03	-0,03	-0,01	-0,07			0,06	-12,14%	59.535.019	EONIA Capitalisé Jour TR EUR
LU0496370122	Franklin European Corp Bd (acc)EUR	-0,02	-0,10	0,06	-0,06			1,06	-3,93%	84.260.906	BbGBarc Euro Agg Corps TR EUR
LU0195952774	Franklin European Tl Ret (acc)EUR	-0,08	-0,52	0,14	-0,46			1,58	24,66%	1.336.347.361	BbGBarc Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl FdmI Strts (acc)EUR	-0,61	2,87	0,77	3,12			6,34	-7,81%	1.216.127.740	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0231205427	Franklin India (acc)EUR	1,06	-0,68	0,45	0,94			10,39	-4,82%	1.122.492.583	MSCI India NR USD
LU0231791483	Franklin Japan (acc)EUR	0,29	0,67	-1,42	1,76			13,46	15,40%	76.728.524	TOPIX TR JPY
LU1093756911	Franklin K2 AR Strats (acc)EUR-H1	-1,16	0,60	-3,63	-4,22			8,20	-3,91%	1.445.607.529	ICE BofA US 3M Trsy Bill TR USD
LU1446805373	Franklin K2 Long Short Crdt (acc)EURH1	-0,04	0,48	-3,38	-2,96			6,18	-11,00%	35.769.334	ICE BofA US 3M Trsy Bill TR USD
LU0352132954	Franklin MENA (acc)EUR	1,56	-1,45	0,18	0,28			11,26	-5,47%	44.539.703	S&P Mid-East and Africa BMIT TR USD
LU0195950059	Franklin Mutual European (acc)EUR	-0,84	3,56	-1,07	1,69			8,53	-3,78%	642.267.979	MSCI Europe NR EUR
LU0211333454	Franklin Mutual Gbl Discv(acc)EUR	0,51	2,90	1,02	4,73			10,48	-1,02%	437.428.902	MSCI World NR USD
LU0260870232	Franklin Mutual US Value I acc EUR	1,01	3,64	1,86	7,07			13,55	-0,78%	277.192.041	S&P 500 TR USD
LU0300742383	Franklin Natural Resources (acc)EUR	0,86	1,23	-3,36	-1,54			7,67	-4,62%	370.424.684	S&P North American Natural Resources TR
LU0772124124	Franklin Strategic Income (acc)EUR-H1	0,63	1,11	0,58	2,29			2,91	-1,14%	626.697.355	BbGBarc US Agg Bond TR USD
LU0366762994	Franklin Technology I Acc EUR	2,60	2,46	-4,37	0,71			11,16	5,19%	7.501.971.911	MSCI World/Information Tech NR USD
LU0772124470	Franklin US Low Duration (acc)EUR-H1	0,16	0,03	-0,15	0,04			1,24	-4,64%	277.006.761	BbGBarc US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities (acc)EUR	-1,68	1,24	-3,03	-3,52			7,29	3,03%	6.523.449.464	Russell 3000 Growth TR USD
LU0390135092	Franklin World Perspectives (acc)EUR	-1,60	2,13	-4,52	-4,17			9,20	-3,24%	298.438.118	MSCI ACWI FM NR USD
LU0189453631	GAM MultiBond ABS EUR C	0,37	0,12	0,10	0,59	1,10	0,71		-6,56%	8.310.277	No Benchmark
LU0159197010	GAM MultiBond Diversified Inc Bd EUR C	0,16	0,63	-0,19	0,59			1,64	-6,40%	67.317.844	BbGBarc Global Aggregate TR Hdg EUR
LU01001759759	GAM MultiBond EM Opportunities Bd EUR C	0,41	0,27	0,41	-2,08	-1,36		4,39	-1,58%	25.595.899	JPM EMBI Global Diversified Hedge TR EUR
LU0256065409	GAM MultiBond Local Emerging Bond EUR C	-0,71	-0,65	-1,22	-2,45			1,89	-8,14%	3.183.796.499	JPM Gbl-EM Global Diversified TR USD
LU0100840759	GAM MultiBond Total Return Bond EUR C	0,94	2,04	-0,13	2,82			4,28	-15,17%	11.726.951	BbGBarc Global Aggregate TR Hdg EUR
LU0529497777	GAM Multistock Abs Ret Eurq Eur C	-1,01	-0,28	-0,41	-1,69			5,14	-3,94%	93.067.144	ICE LIBOR 3 Month EUR
LU0982197906	GAM Multistock Health Innovat Eur C	-1,09	0,61	-3,72	-4,12			6,77	-7,55%	105.803.987	MSCI World/Health Care NR Hdg EUR
LU0915179146	GAM Multistock Japan Equity EUR C	-0,03	-0,32	1,47	1,12			3,65	-7,20%	159.419.893	MSCI Japan NR EUR
LU0329430473	GAM Multistock Luxury Brands Eur C	-2,09	6,83	-5,45	-0,68			11,37	9,53%	334.823.384	Cat 50%MSCI Wld/CD NR&50%MSCI Wld/CS NR
LU0492933725	GAM Star (Lux) - Convert Alpha I EUR Acc	-0,41	-2,00	2,05	-0,29			14,35	2,68%	41.205.082	Refinitiv Global Hdg CB TR EUR
LU0492934020	GAM Star (Lux) - European Momentum I&Acc	-0,08	-1,09	-0,55	-1,78			6,46	-4,58%	13.809.567	MSCI Europe NR EUR
LU0492933303	GAM Star (Lux) - Global Alpha I EUR Acc	0,06	-1,63	-5,00	-17,27			17,02	-20,70%	13.716.944	MSCI World/Financials NR EUR
LU1438036433	GAM Star (Lux) - Merger Arbitrage I EUR	-0,41	0,27	0,53	0,38	1,07	2,61		-19,22%	110.299.595	No Benchmark
IE00B1W3WK72	GAM Star China Equity Ord EUR Acc	-4,34	3,50	0,29	-0,33			7,16	-2,20%	228.248.746	MSCI China NR USD
IE00B50D354	GAM Star Credit Opps (EUR) Instl EUR Acc	0,51	0,70	0,70	1,92			2,18	-12,58%	2.268.292.864	BbGBarc Euro Agg Corps TR EUR
IE00B4MP9036	GAM Systematic AI Rsk Pre EUR Acc	-0,13	-0,12	1,64	1,39			3,39	-31,49%	30.351.975	ICE LIBOR 3 Month EUR
IE00B0301523	GAM Systematic Core Macro Instl EUR Acc	-2,15	2,00	3,40	3,20	9,31	10,96		-4,71%	2.010.803	No Benchmark
LU1357655544	General Global Multi Asset Inc BX Acc	-0,66	1,21	-1,34	-0,80			3,11	-27,98%	167.651.906	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0145480769	General IS Centr&East Europ Bd BX	0,67	-0,19	-0,13	0,34			2,54	0,02%	1.017.814.833	FTSE WBIG Eastern Europe EUR
LU0145489852	General IS Centr&East Europ Bd BX	1,32	-0,60	1,66	2,38	22,50	14,55		71,88%	116.291.476	No Benchmark
LU0183829034	General IS Convertible Bond BX	-1,50	-0,19	-0,44	-2,12			1,88	45,52%	719.254.997	Refinitiv Europe CB TR EUR
LU0396184359	General IS Euro Aggregate Bd BX	0,05	-0,13	0,54	0,44			0,84	-1,21%	252.533.414	JPM EMU 3-5 Yr TR EUR
LU0396183112	General IS Euro Bond 1/3Y BX	0,11	0,05	0,39	0,55			1,57	5,23%	644.330.658	JPM EMU 1-3 Yr TR EUR
LU0145476148	General IS Euro Bond BX	0,26	0,29	0,65	1,19			1,64	0,23%	979.511.403	JPM EMU TR EUR
LU0145482468	General IS Euro Corporate Bond BX	0,24	0,01	-0,11	0,14			0,47	-5,01%	143.676.251	BbGBarc Euro Agg Corps TR EUR
LU0438548280	General IS Euro Corporate S/T Bd BX	0,09	-0,04	-0,13	-0,08			0,38	2,79%	200.893.121	BbGBarc Euro Agg Corp 1-3 Yr TR EUR
LU1350416027	General IS Euro Eq Ctrld Vol BX Acc	1,00	-1,99	-3,02	-4,07			6,00	-0,20%	301.774.302	EURO STOXX 50 NR USD
LU0997479190	General IS Euro Equity B EUR Acc	0,14	1,16	-0,10	1,27			2,62	-4,98%	46.233.118	EURO STOXX NR EUR
LU0300506499	General IS Euro Future Leaders BX	-1,35	1,44	0,22	0,27			4,22	24,20%	274.637.393	MSCI EMU SMID NR EUR
LU2036759335	General IS Euro Green & Sus Bd BX Acc	-0,05	-0,39	-0,28	-0,71			1,05	11,61%	168.226.179	BbGBarc Euro Agg Bond TR EUR
LU0145484910	General IS Euro Short Term Bond BX	0,08	0,01	0,22	0,32			0,40	11,09%	383.099.475	EONIA EUR
LU1234787205	General IS SRI Ageing Population BX EUR	-0,53	-0,66	-0,87	-2,14			4,98	1,14%	516.510.182	MSCI Europe NR EUR
LU0169274064	General IS SRI Euro Pm Hl Yld CD BX	-0,48	-0,24	0,03	-0,69			0,63	21,54%	46.889.746	BbGBarc Pan Euro HY Euro TR EUR
LU0145455571	General IS SRI European Equity BX	-0,60	-0,63	-0,91	-2,23			3,64	-9,37%	239.046.857	MSCI Europe NR EUR
LU0260157663	GS Sustainable World Equity BX	0,12	-0,40	0,45	0,16			1,25	-2,83%	311.005.931	MSCI World NR EUR
LU1103307063	GS Absolute Ret Trlr I Acc EUR Hdg	-0,33	0,84	1,50	2,00	6,28	6,73		11,64%	621.308.546	No Benchmark
LU0622360495	GS EM Corp Bd I Acc EUR Hdg	-0,82	0,40	-3,87	-5,10			6,66	5,98%	3.294.493.019	JPM CEMBI Broad Diversified TR USD
LU0242506524	GS Em Mkts Dbl I Acc EUR Hdg	-1,00	-0,25	-0,41	-5,10			7,76	-10,70%	4.568.249.718	JPM EMBI Global Diversified TR USD
LU02075335302	GS Emerging Markets Eq ESG I Acc EUR	1,51	-1,08	-1,27	-0,94			9,54	32,62%	249.184.682	MSCI EM NR EUR
LU1357028627	GS Emerging Markets Eq I Acc EUR	1,66	-0,01	-1,95	-0,38			8,78	3,29%	4.059.906.992	MSCI EM NR USD
LU0494455123	GS Emerging Mkts Dbl Lcl I Acc EUR	-0,15	-0,15	-0,72	-0,99			2,93	1,98%	1.436.977.823	JPM Gbl-EM Global Diversified TR USD
LU1056557629	GS ESG Enh Eurp Hld B I Acc EUR	-0,06	0,08	0,07	0,08			5,32	-3,63%	66.995.316	ICE BofA Euran Coy HY Constnd TR HEUR
LU0234682044	GS Europe CORE Equity I Acc EUR	1,07	0,36	1,16	2,75			9,05	-14,69%	1.708.663.536	MSCI Europe NR EUR
LU0949335011	GS Gbl Crdt (Hdg) I Acc EUR Hdg Tr Hdg	0,00	1,27	-1,96	-0,66			8,15	24,70%	1.448.216.215	BbGBarc Gbl Agg Corp 0901 TR Hdg USD
LU0280851410	GS Gbl Fxd Inc Pns (Hdg) I Acc EUR	-0,10	-1,68	0,37	-1,40			2,98	5,06%	1.644.852.040	BbGBarc Global Aggregate TR Hdg EUR
LU0280842005	GS Gbl Hl Yld I Acc EUR Hdg	-0,89	-0,98	-3,54	-5,46			7,21	2,11%	2.608.290.673	BbGBarc US HY Zlv Issuer Cap TR USD
LU0600009053	GS Gbl Strat Inc Bd I Acc EUR Hdg	-0,97	-2,89	-3,33	-7,21			7,35	2,32%	1.109.732.944	ICE LIBOR 3 Month USD
LU1135780176	GS Gbl Strat Macro Bd I Acc EUR Hdg	-0,15	-3,18	0,26	-3,07	2,35	3,88		-4,50%	381.969.782	No Benchmark
LU1236859558	GS Global Absolute Ret I Acc EUR Hdg	-0,04	0,18	0,44	0,58			4,68	7,26%	209.832.367	ICE LIBOR 3 Month USD
LU0280841296	GS Global CORE Eq I Acc EUR Close	1,24	0,37	-0,62	1,11			5,01	-8,76%	3.089.853.075	MSCI World NR USD
LU0417259313	GS Global Equity Pnms I Acc EUR	-0,92	0,96	-1,74	-1,78			12,51	5,37%	976.721.465	MSCI World NR EUR
LU0280841619	GS Global Fixed Income I Acc EUR	-0,03	-1,10	0,06	0,70			3,01	12,98%	160.892.137	BbGBarc Global Aggregate TR USD
LU1759637350	GS Global MA Cnvl I Acc EUR PHH	0,40	0,00	-0,21	0,19			4,11	3,54%	398.515.053	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1081142314	GS Global MA Inc I Acc EUR-Prtyl Hdg	0,10	0,48	-1,38	-1,00			6,54			



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	
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,40	-0,83	0,44	-0,80			2,35	7,32%	1.969.745.969	ICE BofA BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF Euroland Equity IC	1,46	1,10	1,91	4,78			8,30	7,86%	611.284.420	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	6,19	0,40	7,28	14,33			14,21	1,94%	156.976.485	MSCI Frontier Emerging Market NR USD
LU0551373244	HSBC GIF GEM Debt Total Return L1CEUR	0,65	-0,55	-0,60	-0,51			3,19	-9,05%	299.322.381	ICE UBOR 3 Month USD
LU0570051812	HSBC GIF GEM Debt Total Return L1CEUR	-0,14	-0,70	-3,96	-4,83			7,01	-4,72%	299.322.381	ICE UBOR 3 Month USD
LU0992597285	HSBC GIF Gbl Emkts LcCcy Rates ICEUR	-0,15	-0,01	-0,20	-0,34			2,01	-22,75%	160.774.684	JPM Gbl-EM Global Diversified TR USD
LU0930306724	HSBC GIF Gbl Shrt Dtr HY Bd ICEUR	0,38	-0,03	1,25	1,64			2,29	-17,43%	184.400.126	ICE BofA Gbl HY Constnd TR USD
LU0922810600	HSBC GIF Gbl Shrt Dtr HY Bd ICEUR	0,22	-0,01	0,53	0,75			1,91	-13,02%	184.400.126	ICE BofA Gbl HY Constnd TR HEUR
LU0551373036	HSBC GIF Global EM Bd ICEUR	0,11	0,10	-0,35	-0,14			3,30	-4,77%	1.751.968.215	JPM EMBI Global Diversified TR USD
LU0747734787	HSBC GIF Global EM Bd ICEUR	-0,68	-0,05	-3,71	-4,30			7,77	-0,61%	1.751.968.215	JPM EMBI Global Diversified TR USD
LU0551371700	HSBC GIF Global EM Debt ICEUR	0,01	1,36	0,64	1,99			2,25	-20,13%	1.341.194.121	JPM Gbl-EM Global Diversified TR USD
LU0954274542	HSBC GIF Global EM Local Dbl ICEUR	-1,16	-1,38	-2,59	-5,05	6,65	7,31			1.341.194.121	No Benchmark
LU0807188452	HSBC GIF Global High Income Bond ICEUR	-0,18	0,28	-2,68	-2,53			8,18	-7,57%	1.371.037.472	BbgBarc Gbl Agg Corp 0901 TR Hdg USD
LU0551366700	HSBC GIF Indian Equity ICEUR	1,16	-1,23	-0,71	-0,76			5,46	-4,48%	1.066.563.661	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	-4,81	-0,01	12,12	6,71	24,16	21,50		-4,54%	33.870.011	No Benchmark
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-0,29	-0,24	0,11	-0,43			3,14	96,07%	246.936.840	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	1,39	-0,87	-1,06	-0,56	5,45	5,53		100,43%	246.936.840	No Benchmark
LU0102737490	Invesco Active Mlt-Sect Crdt C EUR Acc	-0,20	-0,65	-0,35	-1,20	2,27	1,76		-23,95%	113.923.381	No Benchmark
LU0482498333	Invesco Asia Asset Alloc C EURH Acc	3,11	-0,72	-3,42	-1,14	9,00	10,81		8,93%	316.824.625	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	3,77	-0,81	-5,90	-3,48			16,46	30,79%	962.152.111	MSCI AC Asia Ex Japan NR USD
LU0432616810	Invesco Balanced Risk Alloc C EUR Acc	0,59	0,90	-3,84	-2,37			7,65	-1,61%	1.724.270.170	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1889098767	Invesco Belt and Road Debt Z EURH Acc	-0,04	-0,63	-1,54	-2,20			2,50	12,01%	1.078.496.077	ICE UBOR 3 Month USD
LU0503255126	Invesco Emerg Mkts Struct Eq C EURH Acc	0,56	3,32	2,25	6,24	10,01	10,89		-35,82%	17.026.295	No Benchmark
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	-0,69	-0,82	-3,93	-3,82			6,50	2,76%	82.687.026	JPM CEMBI Broad Diversified TR USD
LU0100597805	Invesco Euro Bond C EUR Acc	0,06	0,06	0,14	0,26			2,81	-7,14%	826.292.324	BbgBarc Euro Agg Bond TR EUR
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	-0,17	0,32	0,13	0,27			1,73	-10,36%	1.941.829.995	ICE BofA Euro Corporate TR EUR
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	-0,08	0,02	0,08	0,02			0,44	9,01%	1.421.466.310	BbgBarc Euro Agg 1-3 Yr TR EUR
LU0102737904	Invesco Euro Ultra-S/T Dbl C EUR Acc	0,02	0,02	0,01	0,06			0,09	-18,04%	394.350.177	FTSE EuroDep 3 Mon EUR
LU0794791441	Invesco Global Bond C EURH Acc	-0,67	-0,33	-3,46	-4,37			7,89	1,65%	88.466.620	BbgBarc Global Aggregate TR EUR
LU1097689365	Invesco Global Income C EUR Acc	0,41	-0,11	0,09	0,40			7,12	-3,68%	1.723.662.245	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	-0,45	-0,82	-1,75	-2,97			6,72	-9,59%	2.002.042.083	BbgBarc Gbl Agg Corp TR USD
LU11004133028	Invesco Global Targeted Ret C EUR Acc	-0,44	-1,16	-0,17	-1,76	5,37	4,34		-8,31%	1.472.958.737	No Benchmark
LU0534240071	Invesco Global Ttl Ret EUR Bd C EUR Acc	0,44	0,55	0,29	1,27			3,01	7,54%	2.222.772.281	BbgBarc Global Aggregate TR Hdg EUR
LU0503340233	Invesco Global Uncons Bd C EURH Acc	-1,53	-3,11	-2,01	-6,74			5,25	0,63%	10.000.401	ICE UBOR 3 Month GBP
LU0482497871	Invesco Greater China Equity C EURH Acc	1,73	-0,10	-5,21	-4,11			19,35	27,09%	1.541.219.378	MSCI Golden Dragon NR USD
LU1642785817	Invesco India Bond C EUR Acc	1,15	-2,62	4,62	3,05	5,70	5,73		-7,44%	391.226.943	No Benchmark
LU1233165098	Invesco Macro Alloc Strat C EUR Acc	0,63	2,75	-3,39	-0,11			12,15	-23,92%	47.492.465	Euribor 3 Month EUR
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	1,24	0,89	1,29	3,65			11,62	-12,65%	55.933.893	MSCI Europe NR EUR
LU0100598282	Invesco Pan European Equity C EUR Acc	0,98	2,09	1,62	5,00			12,82	0,60%	1.092.964.581	MSCI Europe NR EUR
LU0717477511	Invesco Pan European Focus Eq C EUR Acc	0,96	2,18	2,03	5,50			12,78	-1,32%	111.093.785	MSCI Europe NR EUR
LU0243957668	Invesco Pan European Ht Inc C EUR Acc	0,36	1,16	0,76	2,29			3,20	-3,69%	7.859.324.726	Morningstar EU Caut Tgt Alloc NR EUR
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	3,85	0,67	0,48	5,44			11,80	6,97%	90.183.901	EMIX Smaller European Companies NR EUR
LU0194780507	Invesco Pan Eurp Struct RspnEq C EURAcc	1,34	-2,27	0,46	-0,51			10,91	-19,12%	15.199.125	MSCI Europe NR EUR
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	-0,37	0,09	-0,61	-0,88			2,31	5,88%	24.575.254	ICE BofA 1-10 EUR Infln-Linkd Gr TR EUR
LU0607515870	Invesco RspnEq Jpn Eq Val Dvcs C EURH Acc	0,93	0,23	0,64	1,88			6,88	-6,96%	80.742.081	TOPX NR JPY
LU0119753134	Invesco Sux Pan Eurp Stu Eq C Acc EUR	1,62	-2,59	0,62	-0,38			11,23	-15,01%	1.674.801.933	MSCI Europe NR EUR
LU0482498093	Invesco Sust Gbl Struct Eq C EURH Acc	1,46	-0,12	6,46	7,88	14,89	10,10		2,88%	226.971.020	No Benchmark
IE00BLV1N626	Janus Henderson ARI Opp 12 HEUR	-0,72	-0,50	-3,38	-4,63			5,85	-1,77%	32.980.982	FTSE Treasury Bill 3 Mon USD
IE00B2836V48	Janus Henderson Balanced 12 HEUR	-1,50	0,84	-1,34	-2,04			6,70	9,11%	4.993.680.822	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4Q8M094	Janus Henderson Gbls Inv Grd Bd 12 HEUR	-0,85	-0,22	-3,43	-4,43			5,89	1,81%	295.531.515	BbgBarc Gbl Agg Corp 0901 TR Hdg USD
IE00BFR5YK98	Janus Henderson Gbl Life Scn H2 HEUR	-2,82	2,67	-8,02	-8,05			10,16	10,85%	3.436.521.376	MSCI World/Health Care NR USD
IE00B2836696	Janus Henderson Gbl Life Scn 12 HEUR	-2,16	2,70	-4,74	-4,11			9,34	11,05%	3.436.521.376	MSCI World/Health Care NR USD
IE00B2836094	Janus Henderson Gbl Tech&Inno 12 HEUR	-0,30	1,05	-1,06	-0,34			8,27	3,63%	391.899.546	MSCI ACWI/Information Technology NR USD
LU0451950587	Janus Henderson Hrnz Euro Corp Bd 12 EUR	0,00	0,02	-0,04	-0,01			1,68	3,01%	2.118.607.883	Markit iBoxx EUR Corp TR
LU0828818087	Janus Henderson Hrnz Euro HY Bd 12 EUR	-0,19	-0,02	-0,17	-0,38			1,65	3,82%	694.523.376	BbgBarc Pan Euro HY Euro TR EUR
LU0196034820	Janus Henderson Hrnz Euroland 12 EUR	3,26	-0,07	3,63	7,35			12,23	7,10%	928.927.624	MSCI EMU NR EUR
LU1073139666	Janus Henderson Hrnz Gbl NatRes 12 EUR	0,19	-6,59	-1,30	-8,16			16,99	6,22%	8.591.715	S&P Global Natural Resources NR EUR
LU0642270333	Janus Henderson Hrnz GblPltEqst12 EUR	0,04	0,58	-2,05	-1,49			12,42	28,37%	1.140.194.267	FTSE EPRA Nareit Developed NR USD
LU0264598268	Janus Henderson Hrnz PanEurOpAbste12 EUR	-0,32	3,47	1,21	4,38	7,98	6,66		-3,28%	357.620.433	No Benchmark
LU0196034317	Janus Henderson Hrnz PanEurOpPtyEqst12 EUR	0,85	0,82	0,48	2,17			13,74	-0,01%	487.777.658	FTSE EPRA Nareit Dv Eur Capped NR EUR
IE00B2N61677	Janus Henderson Opss Alp 12 EUR	-1,58	5,80	3,86	0,13			11,60	15,33%	23.414.646	Russell 2000 Growth TR USD
IE00B2836255	Janus Henderson US Venture 12 HEUR	-4,44	-0,32	0,74	-3,99			9,29	11,19%	34.919.835	MSCI Europe NR EUR
LU0113993041	Janus HndrznPan Eurp 12 EUR	0,05	1,35	0,84	2,35			9,27	11,03%	800.044.234	MSCI Europe NR EUR
LU0113993553	Janus HndrznPan Eurp Smr Cms12 EUR	0,44	3,01	3,09	7,01			4,13	12,94%	105.105.847	EMIX Smaller European Companies NR USD
LU1255011410	JPM China A-Share Opss C (acc) EUR	1,29	-4,11	0,05	-2,90			8,91	48,34%	5.983.223.463	CSI 300 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perfl (acc)EURH	-0,91	-0,97	-1,38	-3,22			5,54	2,94%	770.031.845	ICE UBOR 1 Month USD
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	0,31	0,76	1,36	2,48			8,64	-3,64%	439.187.070	MSCI EM Europe 10/40 NR EUR
LU0760000421	JPM Emerging Mkts Opss C (acc) EUR	1,67	-0,49	-0,79	0,36			7,31	8,07%	4.827.476.853	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	-0,13	-0,02	0,04	-0,11			0,97	0,79%	137.627.017	BbgBarc Euro Agg Corps TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	0,42	1,37	0,42	2,34			8,07	-7,21%	646.195.561	MSCI Europe NR EUR
LU0129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	0,30	0,94	0,48	1,82			11,80	2,45%	787.818.076	MSCI Eur IM/Info Tech 10-40 NR USD
LU0129441100	JPM Europe Equity C (acc) EUR	0,40	1,01	0,43	1,96			7,43	-4,87%	519.818.804	MSCI Europe NR EUR
LU0289214545	JPM Europe Equity Plus C perfl (acc) EUR	0,38	0,91	2,43	3,88			7,29	-12,12%	1.319.696.797	MSCI Europe NR EUR
LU0159054922	JPM Europe High Yld Bd C (acc) EUR	-0,17	-0,12	-0,18	-0,48			1,30	9,24%	949.689.926	ICE BofA EUR DM Nfncd HY Ctd Tr EUR
LU0083307867	JPM Europe Select Equity C (acc) EUR	-1,20	-0,51	0,01	-1,83			6,77	0,46%	1.674.091.759	MSCI Europe NR EUR
LU0129456397	JPM Europe Small Cap C (acc) EUR	-0,99	-0,27	0,64	-0,71			7,71	26,46%	701.763.978	MSCI Europe Small Cap NR EUR
LU0169528188	JPM Europe Strategic Dividend C (acc) EUR	1,08	1,89	0,65	3,89			8,18	1,35%	666.819.939	MSCI Europe NR EUR
LU0129443577	JPM Europe Strategic Growth C (acc) EUR	0,34	0,98	0,06	2,50			8,57	-8,97%	825.437.791	MSCI Europe Growth NR EUR
LU0129451592	JPM Europe Strategic Value C (acc) EUR	0,28	2,31	1,13	3,98			7,67	9,37%	1.610.046.544	MSCI Europe Value NR EUR
LU0079555370	JPM Global Balanced C (acc) EUR	0,55	-0,48	-1,59	-1,52			7,08	17,51%	3.785.736.128	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0890597809	JPM Global Bond Opss C (acc) EURH	-0,33	1,24	-3,16	-2,22			8,15	5,01%	5.182.022.373	BbgBarc Multiverse TR Hdg USD
LU0129415286	JPM Global Convert (EUR) C (acc) EUR	-0,89	-0,86	-1,50	-3,28			7,46	2,13%	1.489.169.737	Refinitiv Global Hgd CB TR EUR
LU0439179432	JPM Global Corp Bd C (acc) EUR H	-0,75	-0,69	-2,56	-3,94			17,88	-15,07%	5.003.746.111	BbgBarc Gbl Agg Corp 0901 TR Hdg USD
LU0329203144	JPM Global Dividend C (acc) EUR	0,73	1,17	1,15	3,24			12,27	7,02%	324.949.897	MSCI ACWI NR EUR
LU0243499265	JPM Global Equity C (acc) EUR	1,98	0,46	1,01	3,72			13,41	-2,80%	1.689.909.576	MSCI World NR USD
LU0168343191	JPM Global Focus C (acc) EUR	0,67	3,04	-0,12	3,87			13,57	-1,49%	1.773.354.118	MSCI World NR USD
LU0406674407	JPM Global Government Bond C (acc) EUR	0,13	0,04	0,34	0,49			1,83	0,94%	1.474.146.146	JPM Gbl Global TR Hdg EUR
LU1048171810	JPM Global Healthcare C (acc) EUR	3,18	-1,17	-2,96	-1,01			12,94	5,17%	3.584.282.675	MSCI World/Health Care NR USD
LU0108416313	JPM Global High Yld Bond C (acc) EURH	0,13	-0,18	0,70	0,65			1,89	2,38%	8.424.224.911	ICE BofA US HY Constnd TR HEUR
LU0782316961	JPM Global Income C (acc) EUR	0,54	0,21	-1,06	-0,29			5,71	-4,90%	23.166.467.362	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1458463822	JPM Global Income Cnsrv C (acc) EUR	0,15	0,09	-0,52	-0,28			3,08	0,02%	2.386.763.570	Morningstar EU Caut Gbl Tgt Alloc NR EUR
LU0095623541	JPM Global Macro Opss C (acc) EUR	-0,35	2,55	0,50	2,69			7,49	9,83%	5.437.305.574	ICE UBOR 1 Month EUR
LU0208853860	JPM Global Natural Resources C (acc) EUR	1,51	-1,83	0,32	0,18			15,80	21,44%	1.004.987.246	EMIX Mining And Energy NR USD
LU0336377642	JPM Global Ret Est Secs (USD) C (acc)EURH	0,78	1,04	0,83	2,78			12,07	-3,68%	78.787.635	FTSE EPRA Nareit Developed NR USD
LU0587803247	JPM Global Strat Bd C										

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
IE0008856228	Lyxor/Tiedemann Arbitrage Strat I EUR	2,47	0,15	-0,74	1,86		2,62	4,99	8,02%	1.612.313.938	No Benchmark
LU1582982879	M&G (Lux) Conservative Allc C EUR Acc	-0,12	-1,02	-0,54	-1,68			4,54	-18,30%	1.285.855.455	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	0,21	-1,78	-1,91	-3,50			6,10	-9,96%	3.210.746.542	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2008814787	M&G (Lux) EM Corp ESG Bd CH EUR Acc	-0,80	-0,05	-3,67	-4,53			6,12	3,14%	32.225.349	JPM CEMBI Broad Diversified TR USD
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	0,76	1,14	-1,37	0,57			4,89	-2,00%	2.276.003.647	JPM EMBI Global Diversified TR USD
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	0,00	0,00	0,00	0,00			0,00	-21,17%	561.113.679	ICE BofA. Euro Corporate TR Hdg USD
LU1582984222	M&G (Lux) Eurp Infl Lnkrd Corp Bd C EUR	-0,07	1,31	-1,77	-0,50			4,15	14,42%	68.604.004	BbGBarc Euro Infln Lkd TR EUR
LU1670709143	M&G (Lux) Gbl Cnvrtcs C EUR Acc	-0,38	-0,61	-0,31	-1,33			7,56	-7,17%	406.447.752	Refinitiv Global CB TR USD
LU1670713509	M&G (Lux) Gblb Corp Bd C H EUR Acc	-0,75	-0,54	-2,73	-3,96			16,03	2,95%	268.077.401	BbGBarc Gbl Agg Corp 0901 TR Hdg USD
LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	-0,84	1,43	3,33	3,97			17,68	-2,38%	1.970.712.869	MSCI ACWI NR USD
LU1670722674	M&G (Lux) Gbl FI Rt HY C H EUR Acc	0,25	0,58	0,96	1,80			3,00	-2,58%	1.145.182.914	ICE BofA Gbl HY Constnd TR HEUR
LU1670727129	M&G (Lux) Gbl HY Bd C H EUR Acc	-0,12	0,01	-0,09	-0,20			2,07	-3,05%	79.499.710	ICE BofA Gbl HY Constnd TR HEUR
LU1670715546	M&G (Lux) Gbl Select C EUR Acc	2,14	0,84	-2,01	1,14			15,77	-4,25%	105.677.932	MSCI World NR USD
LU1665236136	M&G (Lux) Global HY ESG Bd CH EUR Acc	-0,79	-0,01	-3,70	-4,55			6,22	14,62%	71.204.060	ICE BofA Gbl HY TR HEUR
LU1665237969	M&G (Lux) Global Listed Infrac C EUR Acc	0,14	-1,16	0,63	-0,44			15,14	39,92%	496.209.697	MSCI ACWI NR USD
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	0,03	-0,15	-0,55	-0,68			6,64	-9,85%	1.035.108.927	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	0,65	0,93	-0,03	1,56			3,04	-3,55%	14.047.754.522	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1670717674	M&G (Lux) Pan European Select C EUR Acc	-1,51	1,65	-0,43	-0,37			12,19	-19,63%	106.569.865	MSCI Europe NR EUR
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	1,46	-2,98	-1,56	-3,21			16,42	27,11%	348.688.097	MSCI ACWI NR USD
LU1900800050	M&G (Lux) Sustainable Allc C EUR Acc	-0,21	-0,91	-1,25	-2,40			6,93	16,43%	51.253.303	Morningstar EU Mod Gbl Tgt Alloc NR EUR
G80030932783	M&G Global Themes Euro C Acc	3,05	0,31	0,41	4,09			15,44	-3,86%	2.630.289.032	MSCI ACWI GR GBP
IE00BRJT7K50	Man AHL TargetRisk I H EUR	-0,38	-1,52	-1,90	-3,82			3,86	12,76%	3.795.561.446	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	-3,89	3,00	3,09	2,05	12,10	12,46		5,29%	648.918.215	No Benchmark
LU0623725164	Man Convertibles Global I EUR Acc	-0,61	-1,03	1,22	-0,37			10,46	-3,95%	296.375.583	Refinitiv Global Hgd CB TR EUR
IE00BLJVG97	Man GLG Alpha Select Alt ILH EUR Acc	-1,51	1,37	-0,47	-0,63	5,21	5,41		-1,65%	1.142.786.357	No Benchmark
IE00BF4RW382	Man GLG Eurp Inc Opports I C EUR	-2,00	-0,24	-0,40	-2,83			4,88	27,75%	60.869.275	MSCI Europe NR EUR
IE008WB5FJ00	Man GLG Eur Mid-Cap Eq Alt IN C Acc	-1,35	1,56	1,58	1,78	3,99	6,11		-18,84%	226.624.052	No Benchmark
IE008D396832	Man GLG Gbl EM Dbl TR I H EUR Acc	0,60	0,41	0,33	1,35	2,96	3,66		-1,36%	1.081.399.999	No Benchmark
IE008V92598	Man GLG Global Convertibles I H EUR	-1,13	-2,15	-2,57	-0,64			13,20	24,99%	24.705.194	Refinitiv Global Hgd CB TR EUR
IE0085789X25	Man GLG Jpn CoreAlpha Eq I H EUR	2,42	8,35	3,33	15,52			12,08	36,53%	1.517.220.625	TOPIX TR JPY
IE008YK63479	Man Numeric RI European Equity I C EUR	0,27	0,71	-0,08	0,96			4,18	1,32%	23.698.835	MSCI Europe NR EUR
LU1334004206	Mirabaud - Discovery Europe I EUR Acc	-0,75	2,39	0,06	1,75			6,33	20,45%	100.520.747	MSCI Europe Small Cap NR EUR
LU0689233525	Mirabaud Convertible Bds Eurp I EUR Acc	-0,57	1,18	-0,16	0,45			2,36	-1,59%	94.429.359	Refinitiv Europe CB TR EUR
LU1115429026	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	1,13	0,46	-0,76	0,91			2,86	0,68%	1.074.073.025	SIX SPI Extra TR CHF
LU1705560206	Mirabaud Global Emerg Mkt Bd IH EUR Acc	0,15	0,81	-1,34	-0,36			3,49	-8,18%	198.317.758	JPM EMBI Global Diversified Hedge TR EUR
LU0862028759	Mirabaud Global HI Yld Bds IH EUR Acc	0,04	0,06	0,19	0,30			0,52	6,69%	227.243.326	ICE BofA Gbl HY TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	-0,88	-0,25	-3,23	-4,39			6,31	0,97%	555.070.406	ICE LIBOR 3 Month USD
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	0,01	-0,61	-1,46	-2,07			2,80	9,76%	31.802.120	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0963989560	Mirabaud Sust Convert Gblb IH EUR Acc	-0,13	-1,45	4,09	2,64			11,21	35,78%	447.980.749	Refinitiv Global Hgd CB TR EUR
LU1064861237	Mirabaud Sust Gblb HI Div I Cap EUR	0,00	0,00	0,00	0,00			0,00	2,60%	77.160.697	MSCI ACWI NR EUR
LU1203833881	Mirabaud Sustainable Gblb Fcs I EUR Acc	-0,63	0,60	-2,18	-2,30			6,16	28,65%	696.334.123	MSCI ACWI NR USD
LU0552643685	Mirova Euro Green&Sust Corp Bd I/A EUR	-0,07	0,06	-0,08	-0,09			0,34	16,84%	425.664.066	BbGBarc Euro Agg Corps TR EUR
LU0914731780	Mirova Euro Sustainable Equity I/A EUR	0,49	-1,11	-0,90	-1,54			2,94	0,93%	913.613.524	MSCI EMU NR EUR
LU1911610845	Mirova Europe Sustainable Eoy I/A EUR	0,68	-0,13	0,22	0,80			3,77	-3,20%	59.612.945	Morningstar EU Mod Tgt Alloc NR EUR
LU1472140502	Mirova Global Green Bd I/A EUR	-0,13	0,31	0,39	0,56			1,08	33,30%	711.177.117	BbGBarc MSCI Gbl Green Bd TR Hdg EUR
LU0914729453	Mirova Global Sust Eq I/A EUR	-0,83	-1,33	-1,35	-3,67			5,82	17,42%	3.133.712.408	MSCI World NR EUR
LU1378879081	MS INVF Asia Opportunity ZH EUR	5,70	2,11	-7,16	0,21	18,19	25,79		31,04%	7.637.244.705	No Benchmark
LU0360481310	MS INVF Asian Property Z	1,59	4,94	4,07	10,93	15,98	11,73		0,73%	77.454.120	No Benchmark
LU0360482631	MS INVF EMEA Equity Z	-2,24	3,20	2,41	3,50			13,51	-7,90%	64.445.755	MSCI EM EMEA NR LCL
LU0815264279	MS INVF Emerging Leaders Equity Z	1,01	-0,16	-5,18	-4,60			18,65	27,86%	1.036.952.184	MSCI EM NR USD
LU0360479504	MS INVF Emerging Markets Debt Z	0,36	0,31	-0,19	0,48			3,61	-9,35%	146.411.339	JPM EMBI Global TR USD
LU0360480858	MS INVF Emerging Markets Equity Z	0,37	-0,27	-0,07	0,02			10,66	0,98%	673.843.855	MSCI EM NR USD
LU0898765598	MS INVF Emerging Markets Sm Cp Eq Z	3,77	0,23	-3,84	0,20			8,75	-7,98%	12.937.155	MSCI Emerging Markets SMID NR USD
LU0603408385	MS INVF Emerging Mkts Corp Debt Z	0,17	0,01	-0,12	0,06			2,51	-6,77%	1.017.306.015	JPM CEMBI Broad Diversified TR USD
LU0360486202	MS INVF Emerging Mkts Domstc Dbl Z	-0,07	0,16	-0,63	-0,52			2,98	-18,46%	107.222.682	JPM GBI-EM Global Diversified TR USD
LU1258076661	MS INVF Emerging Mkts FI Opps Z	0,38	1,06	-1,08	0,40			3,64	-4,46%	168.756.491	JPM EMBI Global Diversified TR USD
LU0360477631	MS INVF Euro Bond Z	-0,52	-1,57	0,12	-1,96	2,11	2,49		-10,49%	699.870.286	No Benchmark
LU0360483100	MS INVF Euro Corporate Bond Z	-0,05	0,29	0,04	0,28			1,03	-8,20%	3.258.896.265	BbGBarc Euro Agg Corps TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	-0,05	0,22	0,17	0,34			1,67	-3,58%	1.762.751.505	BbGBarc Euro Agg Bond TR EUR
LU0360481153	MS INVF European HY Bd Z	-0,64	-0,01	-0,06	-0,72			0,71	-5,92%	791.518.856	ICE BofA EurCcy Nfncd HY3% Ctd TR EUR
LU0360487140	MS INVF European Property Z	0,37	2,78	0,48	3,66			9,13	-13,31%	35.116.346	FTSE EPRA Netnet Developed Europe TR EUR
LU0850689314	MS INVF Global Asset Backed Secs Z USD	1,07	0,41	0,54	0,77			3,28	42,93%	1.429.780.357	BbGBarc US MBS TR USD
LU0706093803	MS INVF Global Bal Rsk Contr FOF Z	0,53	-0,02	-2,92	-2,42			6,63	-1,07%	3.993.815.751	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1445734558	MS INVF Global Balanced Defensive Z	0,23	-1,03	-1,61	-2,42			4,16	-3,12%	58.303.752	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0360476583	MS INVF Global Bond Z	-0,85	-1,21	-1,29	-3,38			4,73	-4,94%	1.392.968.736	BbGBarc US MBS TR USD
LU0360484413	MS INVF Global Convertible Bond Z	2,48	3,35	2,30	8,34	7,04	9,23		31,73%	523.403.983	No Benchmark
LU0694239061	MS INVF Global Fixed Income Opps Z	1,05	1,27	1,74	4,10			3,08	-4,86%	4.084.052.023	BbGBarc Global Aggregate TR USD
LU0702163451	MS INVF Global High Yield Bond Z	0,18	0,21	-0,28	0,12			2,89	-5,19%	571.153.570	BbGBarc High Yield Corporate TR USD
LU0384383872	MS INVF Global Infrastructure Z	-0,72	2,23	-3,00	-1,36			9,90	12,26%	868.303.482	DI Brookfield Global Infra TR USD
LU1055186339	MS INVF Global Multi-Asset Opps Z	2,87	2,84	0,42	6,23	12,06	9,16		8,98%	74.093.538	No Benchmark
LU0552385535	MS INVF Global Opportunity Z	-0,40	0,40	-5,94	-6,11			17,33	0,37%	17.610.950.945	MSCI ACWI NR USD
LU1511517010	MS INVF Global Opportunity ZH EUR	-0,77	0,19	-6,00	-6,69			17,33	5,24%	17.610.950.945	MSCI ACWI NR USD
LU0955011258	MS INVF Global Quality Z	0,13	-2,03	0,38	-1,63			12,64	-14,69%	1.546.245.851	MSCI World NR USD
LU0360485733	MS INVF Indian Equity Z	3,67	-0,04	-1,85	2,06			7,95	-11,57%	70.987.933	MSCI India NR USD
LU0360478795	MS INVF Short Maturity Euro Bond Z	0,08	0,18	0,12	0,38			0,55	23,41%	1.588.391.124	BbGBarc Euro Agg Treasury 1-3 Yr TR EUR
LU0360477987	MS INVF US Growth ZH EUR	1,18	3,06	-7,42	-3,46	27,77	37,10		9,22%	5.903.644.976	No Benchmark
LU0202889697	Multi Strn SICAV H&PrtH Ethical Z	-0,86	-1,65	0,16	-2,41			3,85	3,50%	155.799.377	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0984247097	Multicooperation GAM Commodity EUR C	-0,86	-0,08	-2,86	-4,13			6,69	15,83%	69.912.085	Bloomberg Commodity TR USD
LU10212124876	Multicooperation GAM MA Strat Allc EUR C	0,61	1,03	-0,43	1,22			2,60	-1,93%	54.751.681	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU2009168910	Multiasset Lapis Gbl Top 50 DivYldCGEUR	0,24	1,69	0,30	2,42			3,68	-1,09%	140.238.698	MSCI World High Dividend Yield NR USD
IE0032860458	Muzninch EnhancedHEUR Acc A	-0,82	-0,14	-3,24	-4,24			5,93	-0,68%	1.061.820.401	ICE BofA BB-B US Nfn Cp HY Ctd TR HEUR
IE0033758917	Muzninch EnhancedHEUR S-T HEUR Acc A	0,22	0,33	0,18	0,73			0,68	3,37%	10.900.262.970	ICE BofA 1-3Y German Govt TR EUR
IE0005315449	Muzninch EuropeanHEUR Acc A	-0,13	-0,05	-0,01	-0,19</						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità		Outflows		Benchmark	
		Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre		
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	-0,35	-0,51	-0,32	-1,18			1,45	-6,72%	1.189.439.610	BBgBarc Pan Euro HY Euro TR EUR
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	-0,19	-0,53	-0,06	-0,78			0,45	-2,06%	454.479.665	BBgBarc Pan Euro High Yield Euro TR EUR
FR0012847150	Oddo BHF Génération CN-EUR	1,13	-1,74	-2,09	-2,72			5,42	-2,07%	493.933.000	MSCI EMU NR EUR
FR0011109354	ODDO BHF Immobilier CN-EUR	1,69	0,12	-1,24	0,63			3,00	-5,59%	359.039.436	FTSE EPRA Nareit Eurozone TR EUR
LU1849527855	ODDO BHF Polaris Balanced CN-EUR	0,57	-0,67	-0,26	-0,35			9,76	3,15%	843.464.817	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0011159888	Oddo BHF ProActif Europe CN-EUR	0,43	-1,27	-2,49	-3,33			4,68	-6,26%	388.787.813	Morningstar EU Mod Tgt Alloc NR EUR
FR0011294586	Oddo BHF Sust European Cnvrt C-EUR	0,90	-0,22	0,12	0,80			1,89	7,52%	71.605.646	Exane ECI Euro TR
LU0255251166	Ostrum Global Inflation I/A EUR	0,25	-0,22	0,78	0,78			2,70	-0,36%	43.814.108	BBgBarc Wld Govt Infl Lkd TR Hdg EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	2,45	0,89	0,15	3,63			9,00	14,94%	1.961.477.112	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	0,11	0,60	0,75	1,45			4,83	-17,72%	318.888.473	Markit iBoxx ALBI TR USD
LU0255978008	Pictet-China Equities I EUR	2,04	0,67	2,89	5,83			10,27	29,71%	653.754.234	MSCI China 10-40 NR USD
LU02340554673	Pictet-Digital I EUR	2,98	1,42	-4,15	0,34			16,36	-0,87%	4.703.443.110	MSCI ACWI NR EUR
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,93	0,14	-3,73	-4,53			6,07	1,15%	1.257.374.634	JPM CEMBI Broad Diversified TR USD
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	-0,63	0,52	0,08	-0,02			2,78	-3,75%	2.413.540.947	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	1,23	2,48	-1,27	2,53			10,92	4,48%	373.667.054	MSCI EM NR EUR
LU0725971922	Pictet-Emerging Mkts High Div I EUR	-3,24	4,13	4,01	5,14			13,80	2,90%	91.180.645	MSCI EM NR USD
LU0128472205	Pictet-EUR Corporate Bonds I	0,01	-0,30	0,16	-0,13			0,98	-3,37%	831.691.157	BBgBarc Euro Agg Corps TR EUR
LU0133806785	Pictet-EUR High Yield I	-0,22	-0,35	-0,66	-1,24			0,25	-8,22%	373.560.049	ICE BofA EUR HY Constnd TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	0,06	-0,03	-0,01	0,02			2,31	-4,82%	443.167.975	JPM EMU IG 1-3Y TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	-0,03	-0,03	-0,06	-0,13			0,26	-1,91%	1.356.089.115	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	-0,23	-0,20	-0,01	-0,45			0,83	-7,22%	1.207.061.317	BBgBarc Pan Euro HY Euro TR EUR
LU0131724808	Pictet-Family I EUR	0,32	0,69	-5,29	-4,40			16,35	6,06%	256.157.780	MSCI ACWI NR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	-1,26	-0,13	-3,67	-4,91			7,03	-8,14%	2.703.572.829	JPM EMBI Global Diversified TR USD
LU0386875149	Pictet-Global Megatrend Sel I EUR	1,69	-1,23	-1,89	-1,45			14,34	2,47%	11.602.413.853	MSCI ACWI NR USD
LU0255978693	Pictet-Health I EUR	2,80	-3,89	-0,58	-1,80			12,63	-2,50%	626.161.773	MSCI ACWI NR EUR
LU0255978933	Pictet-Indian Equities I EUR	1,75	-2,85	0,46	-0,59			8,77	16,07%	358.647.818	MSCI India 10-40 NR EUR
LU0325328531	Pictet-Latin Amer Ld Ccy Dbt I EUR	-0,59	0,18	-0,09	-0,47			3,64	-11,84%	74.652.646	JPM GBI-EM Global Latin America TR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	0,17	0,10	1,19	1,47			3,92	6,18%	7.405.024.117	EDNIA Capitalisé Jour TR EUR
LU0366533882	Pictet-Nutrition I EUR	-0,87	-0,31	-1,22	-1,31			11,42	9,28%	941.360.590	MSCI ACWI NR EUR
LU0217138485	Pictet-Premium Brands I EUR	-3,69	3,29	-1,50	-2,16			14,61	-2,96%	792.469.296	MSCI ACWI NR EUR
LU0144509550	Pictet-Quest Europe Sust Eqp I EUR	-0,46	-0,92	1,38	-0,08			6,06	7,13%	843.784.297	MSCI Europe NR EUR
LU0270904351	Pictet-Security I EUR	0,95	-0,52	-1,82	-1,40			16,02	3,13%	6.835.435.770	MSCI ACWI NR USD
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	-1,18	-0,29	-3,49	-5,03			6,25	12,31%	889.486.407	JPM CEMBI Broad Diversified 1-3Yr TR USD
LU0204493966	Pictet-Sustainable Emerg Dbt Bld I EUR	-0,58	-0,05	-1,16	-1,75			4,66	19,50%	85.603.277	JPM EMBI Global Diversified TR USD
LU0340558823	Pictet-Timber I EUR	2,10	3,77	1,46	7,97			17,43	34,88%	854.184.645	MSCI ACWI NR USD
LU0448623792	Pictet-US High Yield HI EUR	-1,13	-0,26	-3,29	-4,74			6,86	3,85%	239.428.503	BBgBarc US HY 2% Issuor Cap TR USD
LU0104884605	Pictet-Water I EUR	1,61	-3,34	2,13	0,29			13,14	-0,28%	7.039.629.230	MSCI ACWI NR EUR
LU1586215094	Pictet - Corto Europe Long Short I EUR	-1,38	0,49	-5,69	-6,73			8,59	1,67%	126.820.009	MSCI Europe NR EUR
LU0503631631	Pictet - Global Envir Opps I EUR	1,90	-3,94	-1,63	-3,85			19,73	27,92%	8.090.508.614	MSCI ACWI NR EUR
LU0845340057	Pictet - Quest Global Equities I EUR	1,86	-0,62	2,30	3,75			12,73	-3,36%	734.445.602	MSCI World NR USD
LU0988402656	Pictet Absolute Ret Fnd Inc HI EUR	-1,22	-1,03	-3,52	-5,79			5,77	3,98%	1.919.701.526	ICE BofA SOFR Overnight Offer TR USD
LU0503630070	Pictet Global Sustainable Crdt HI EUR	N.A.	N.A.	N.A.	N.A.			3,33	14,21%	603.140.157	BBgBarc Global Agg Corp USD TR USD
LU2053548249	Pictet Global Sustainable Crdt I EUR	0,34	0,27	0,92	1,52			3,35	10,01%	603.140.157	BBgBarc Global Agg Corp USD TR USD
LU0503633769	Pictet SmerCity I EUR	-0,50	-0,42	-0,35	-1,35			13,83	4,05%	1.768.685.231	MSCI ACWI NR EUR
IE00B6VH8116	PIMCO GIS Capital Sec Ins EUR H Acc	-0,09	0,57	0,64	1,13			6,26	14,96%	7.538.270.566	Euribor 3 Month EUR
IE00B6VJ0796	PIMCO GIS Credit Opps Bd Instl EUR H Acc	0,69	0,12	-0,03	0,78			5,77	2,71%	122.051.150	Euribor 3 Month EUR
IE00BLJC0D05	PIMCO GIS Divers Inc Instl EURH Acc	-0,07	0,23	-0,16	0,01			2,13	6,06%	15.680.834.469	BBgBarc Global Aggregate TR Hdg EUR
IE00BYQDND46	PIMCO GIS Dyn Mit-Assst Instl EUR Acc	1,20	-0,89	-1,32	-1,02			12,15	37,37%	6.970.853.002	Euribor 1 Month EUR
IE00D4R5BP74	PIMCO GIS Dynamic Bd Instl EUR H Acc	-0,35	0,13	-3,44	-3,68			6,09	10,54%	2.907.440.497	ICE LIBOR 1 Month USD
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	-0,69	0,01	-3,58	-4,13			6,09	5,28%	4.311.065.841	JPM EMBI Global TR USD
IE0083917367	PIMCO GIS Emerg Ld Bd Instl EUR UnH Acc	-0,16	0,24	-0,49	-0,40			1,27	12,65%	2.545.160.803	JPM GBI-EM Global Diversified TR USD
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl EUR Acc	0,10	0,12	-0,06	0,15			1,36	-7,95%	2.913.314.593	BBgBarc Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Gbl Bd Instl EURH Acc	-0,51	-0,15	-3,18	-3,79			6,56	2,10%	13.297.098.820	BBgBarc Global Aggregate TR Hdg USD
IE0082R34Y72	PIMCO GIS Gbl HI Yld Bd Instl EUR H Acc	-1,04	-0,28	-3,46	-4,83			6,01	3,90%	4.580.556.661	ICE BofA BB-8 Trt DM HY Ctd TR HUDS
IE008HZ0K861	PIMCO GIS Gbl Wdr Rl Rts EUR H Acc	-0,77	-0,73	-3,02	-4,58			6,00	17,57%	7.614.428.808	BBgBarc Wld Govt Lk 1-5Y Tr Hdg USD
IE0033666466	PIMCO GIS Gbl Rl Ret Instl EUR H Acc	-0,65	-0,64	-3,02	-4,22			6,15	18,33%	2.432.693.864	BBgBarc Wld Govt Infl Lkd TR Hdg USD
IE0032876397	PIMCO GIS GlnlGd Crdt Instl EURH Acc	-0,67	-0,28	-3,08	-3,97			6,41	-13,78%	19.145.260.470	BBgBarc Gbl Agg Credit TR Hdg USD
IE008VYXV196	PIMCO GIS Global Bond ESG Instl EURH Acc	0,18	-0,16	0,12	0,13			1,32	5,15%	1.268.598.544	BBgBarc Global Aggregate TR Hdg USD
IE0088069288	PIMCO GIS Income Instl EURH Acc	1,05	0,91	1,18	3,10			1,58	1,00%	58.677.664.237	BBgBarc US Agg Bond TR USD
IE008TCVNZ54	PIMCO GIS Lw Dur GlnlGd Crdtins EURH Acc	-0,68	-0,06	-3,27	-4,04			6,19	4,47%	538.490.843	BBgBarc Global Agg Credit 1-5 Y Hdg USD
IE008855W933	PIMCO GIS MLP & Enrgy Infl Ins EUR H Acc	-3,79	-1,37	0,29	0,62			4,78	-17,80%	66.003.360	Alerton Mgt Tr USD
IE00972N8H50	PIMCO GIS MLP & Enrgy Infl Ins EUR H Acc	0,36	0,08	-0,49	-0,05			1,56	28,93%	2.071.455.267	ICE LIBOR 3 Month USD
IE008G800W59	PIMCO GIS Strategic Inc Instl EURH Acc	1,32	2,19	0,15	3,71			3,79	-11,37%	733.526.668	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE0033989843	PIMCO GIS TH Ret Bd Instl EURH Acc	0,05	-0,41	0,17	-0,19			1,63	-2,71%	4.918.784.817	BBgBarc US Agg Bond TR USD
LU0393873525	Pramerica Sicav High Yield Bond I	0,38	-0,09	0,18	0,47			0,82	-5,34%	277.369.943	BBgBarc Global High Yield TR Hdg EUR
LU1321128784	Pramerica Sicav Social 4 Future I	0,15	-0,10	-0,29	-0,24			1,24	4,60%	1.113.252.217	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1785077881	Pramerica Sicav Social 4 Planet I	0,00	0,00	0,00	0,00			0,00	6,88%	1.771.335.591	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0209325462	Robeco Em. Markets Eqs I €	0,85	0,48	0,98	2,42			18,51	4,20%	1.237.712.905	MSCI EM NR USD
LU0226955762	Robeco European High Yield Bonds IH €	-0,10	-0,60	-0,17	-0,88			0,63	-3,95%	421.240.485	BBgBarc PE HY 2.5% Iss Cn xfin TR EUR
LU0622664224	Robeco Financial Institutions Bds IH €	-0,08	0,07	0,04	0,02			2,41	10,58%	2.425.297.034	BBgBarc Euro Cred Cr Sub Fin 2% TR EUR
LU1700711150	Robeco FinTech I EUR	-1,63	2,36	-2,00	-1,37			9,11	6,24%	1.544.414.102	MSCI ACWI NR EUR
LU0717821077	Robeco Global Consumer Trends Eqs I €	-0,79	-1,70	-5,45	-8,11			12,99	5,08%	7.831.364.553	MSCI ACWI NR EUR
LU0951484178	Robeco Global Total Return Bond IH €	-0,45	0,23	-1,89	-2,06			3,75	-2,87%	658.154.401	BBgBarc Global Aggregate TR EUR
LU0227757233	Robeco High Yield Bonds IH €	0,09	0,17	0,08	0,34	2,73	2,18		-2,18%	10.154.674.188	No Benchmark
LU0974293085	Robeco Megatrends F EUR	0,40	0,02	-3,77	-3,44			8,09	-9,99%	41.555.768	MSCI ACWI NR EUR
LU1821198733	Robeco Multi Asset Sustainable I €	0,39	-0,63	0,25	0,01			3,09	18,08%	114.518.085	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1629880342	Robeco New World Financial Equities I €	-0,55	0,53	1,56	1,58			7,54	89,69%	1.707.041.865	MSCI ACWI/Financials NR USD
LU1036586912	Robeco Ql Gbl Dev Sust Em Hdr Eqs I €	0,55	0,09	0,70	1,22			2,77	13,98%	233.549.166	MSCI World NR EUR
LU0209860427	Robeco Sustainable Euro Stars Eqp I EUR	-0,12	-1,54	-0,28	-2,04			3,55	-4,43%	1.496.787.473	MSCI Europe NR EUR
LU0503372780	RobecoSAM Euro SDG Credits IH EUR	-0,08	0,04	-0,03	-0,07			0,23	15,69%	1.713.807.277	BBgBarc Euro Agg Corps TR EUR
LU1811861431	RobecoSAM Global SDG Credits IH €	-0,22	0,05	-0,20	-0,35			1,56	22,39%	1.303.686.797	BBgBarc Gbl Agg Corp 1229 TR Hdg EUR
LU1806347891	RobecoSAM SDG Credit Income IH EUR	0,39	1,39	0,24	2,01			2,53	25,24%	1.042.176.574	BBgBarc Global Aggregate TR Hdg EUR
LU0199356550	RobecoSAM Smart Energy C EUR	N.A.	N.A.	N.A.	N.A.			0,00	N.A.	-	MSCI World NR USD
LU0248183658	Schroder ISF Asian Opports C Acc EUR	1,57	2,00	-0,37	3,33			9,81	7,23%	8.013.578.983	MSCI AC Asia Ex Japan NR USD
LU023933159	Schroder ISF BRIC C Acc EUR	0,72	-0,50	0,97	1,21			14,71	-4,33%	911.567.834	MSCI BRIC NR USD
LU0177222394	Schroder ISF Em Dbt Abs Rt C Acc EUR H	-1,93	-1,48	-2,35	-5,65	5,70	5,61		2,80%	2.239.977.582	No Benchmark
LU0795636926	Schroder ISF Em Mkt Hrd Ccy C Acc EUR H	-1,34	-1,49	-4,01	-6,82			7,16	0,36%	15.004.448	JPM CEMBI Broad Diversified TR USD
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	3,65	1,61	-0,57	5,00			10,97	39,14%	990.986.895	MSCI EM Europe 10/40 NR EUR
LU0106235889	Schroder ISF EURO Bond C Acc EUR	0,16	0,31	0,29	0,75			1,98	-0,71%	1.680.293.540	BBgBarc Euro Agg Bond TR EUR
LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	-0,08	0,23	-0,04	0,12			1,25	-2,28%	10.830.635.924	ICE BofA Euro Corporate TR EUR
LU0995119822	Schroder ISF EURO Crdt Convnt C Acc EUR	-0,12	0,27	-0,08	0,07			1,44	5,52%	2.609.393.167	Markit iBoxx EUR Corp BBB TR EUR
LU0849400030	Schroder ISF EURO HI Yld C Acc EUR	0,24	0,06	0,38	0,68			3,47	0,06%	1.374.145.061	ICE BofA EUR HY Constnd TR EUR
LU0995125885	Schroder ISF Eurp Alb Abs C Acc EUR	-0,37	0,59	0,65	1,97	5,89	5,78		-7,83%	59.315.510	Alerton Mgt Tr USD
LU0319791884	Schroder ISF Eurp Div Mmmr C Acc EUR	0,31	0,23	-2,59	-2,06			8,06	-9,44%	349.546.995	MSCI Europe NR EUR
LU0995125803	Schroder ISF Eurp Eqp Abs Ret C Acc EUR	-1,17	-3,14								

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	
LU0596125814	T. Rowe Price Eurp Hl Yld Bd I EUR	-0,38	0,04	0,02	-0,33			0,75	2,93%	225.344.118	ICE BofA EurCcy HY xSubFin Ctd TR HEUR
LU0382931417	T. Rowe Price Eurp SmIr Cm Eq I EUR	1,65	0,54	-4,35	-2,26			10,32	20,85%	251.963.698	MSCI Europe Small Cap GR USD
LU1382644166	T. Rowe Price Asian Bd Nat Res Eq I EUR	0,67	-2,43	1,47	-0,24			12,54	9,81%	97.062.472	S&P Global Natural Resources TR USD
LU0366764263	Templeton Asian Bond (Iacc)EUR	-0,11	0,37	0,86	1,12			4,23	-5,47%	204.235.428	Markit iBoxx ALBI TR USD
LU0195950992	Templeton Asian Growth (Iacc)EUR	1,43	1,12	-1,11	1,45			13,36	-3,36%	2.908.033.855	MSCI AC Asia Ex Japan NR USD
LU0390136579	Templeton Asian SmIr Coms (Iacc)EUR	2,93	0,84	-0,58	3,55			12,56	5,91%	834.118.680	MSCI AC Asia Ex JPN Small NR USD
LU0300743605	Templeton Em Mkts SmIr Coms (Iacc)EUR	2,42	-0,51	-1,00	1,06			11,76	-12,47%	425.980.716	MSCI EM Small NR USD
LU0626262165	Templeton Emerging Markets (Iacc)EUR-H1	1,08	0,12	-2,16	-1,06			13,73	3,10%	933.930.802	MSCI EM NR USD
LU0496363002	Templeton Emerging Mkts Bd (Iacc)EUR-H1	-1,06	2,39	-3,98	-2,56			8,39	-7,15%	3.986.555.693	JPM EMBI Global TR USD
LU0195950489	Templeton Eurobond I (Acc) EUR	-0,28	-2,01	-1,73	-4,14			7,55	-11,47%	212.034.379	MSCI EMU NR USD
LU0645132902	Templeton European Div (Iacc)EUR	-1,18	2,43	-3,13	-1,97			9,69	-5,53%	102.143.695	MSCI Europe NR EUR
LU0195949390	Templeton European Opps (Iacc)EUR	-1,18	0,74	-2,74	-3,28			9,44	-6,28%	143.764.211	MSCI Europe NR EUR
LU0195953749	Templeton Gbl Climate Change (Iacc)EUR	1,18	-3,52	0,26	-2,25			9,85	1,81%	849.615.338	MSCI ACWI NR EUR
LU0195952857	Templeton Global Bond (Euro) (Iacc)EUR	1,02	2,47	-0,35	3,09			3,49	-9,29%	85.163.435	JPM GBI Global TR Hdg EUR
LU0195953079	Templeton Global Bond (Iacc)EUR	0,54	1,82	0,95	3,32			14,14	-13,33%	5.698.588.497	JPM GBI Global TR USD
LU0316492775	Templeton Global Bond (Iacc)EUR-H1	-0,21	1,21	-2,08	-1,04			5,70	-8,98%	5.698.588.497	JPM GBI Global TR USD
LU0300744595	Templeton Global High Yield (Iacc)EUR	-0,39	0,21	-0,08	-0,27			3,81	-12,27%	91.336.082	ICE BofA Gbl HY Constnd TR USD
LU0260871040	Templeton Global Ttl Ret (Iacc)EUR	-0,47	1,78	0,64	1,97			4,10	-14,54%	5.215.684.771	BbgBarc Multiverse TR USD
LU0114763096	Templeton Growth (Euro) (Iacc)EUR	-2,18	2,47	-0,71	-0,53			7,94	-1,87%	7.075.397.954	MSCI ACWI NR USD
LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap	1,48	-1,49	-0,80	-0,79			6,81	-12,73%	205.634.557	STOXX Europe 600 NR EUR
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	-2,46	1,24	-0,06	-1,31	7,68	8,42	0,00	18,21%	88.455.364	No Benchmark
LU0329575285	Threadneedle (Lux) American IEH	1,07	1,11	-1,62	0,63			4,91	2,44%	953.165.226	S&P 500 TR USD
LU0248373861	Threadneedle (Lux) Em Mkt Corp Bds IEH	-1,13	-0,53	-4,04	-5,70			6,28	4,52%	40.374.127	JPM CEMBI Broad Diversified TR USD
LU0515769932	Threadneedle (Lux) Enhanced Cmnds IEH	-1,06	-0,46	-3,29	-5,18			7,22	40,61%	450.358.239	Bloomberg Commodity TR USD
LU1864952764	Threadneedle (Lux) Eur SmIr Com 8E EUR	0,95	-2,23	-3,35	-4,80			6,00	-2,71%	1.932.987.110	EMIX SmIr European Coms Ex UK TR EUR
LU1868840270	Threadneedle (Lux) European Select 8E	-0,16	-0,66	-1,46	-2,34			5,73	-4,23%	1.641.460.317	FTSE World Eur Ex UK TR EUR
LU0096355309	Threadneedle (Lux) European Strat Bd IE	0,61	1,65	-0,39	1,87			13,13	12,45%	234.144.701	BbgBarc Euro Agg Bond TR EUR
LU0757429831	Threadneedle (Lux) Gbl Dyn RIRet IU USD	0,03	0,10	-1,58	-1,45			5,42	-4,28%	49.375.385	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0957818882	Threadneedle (Lux) Gbl Mkt Act Inc ZE1	-0,09	1,02	1,35	2,29			5,67	-6,82%	149.075.520	ICE LIBOR 3 Month USD
LU1864954117	Threadneedle (Lux) Global Eq Inc 8E EUR	0,31	0,98	5,16	6,65			6,73	-5,47%	187.707.048	MSCI ACWI NR USD
LU1433070429	Threadneedle (Lux) Global Focus ZE	-1,01	-0,54	-1,56	-3,24			8,20	-3,92%	1.503.658.924	MSCI ACWI GR USD
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	0,00	1,86	-0,36	1,50	15,90	13,32	15,65%	235.387.550	No Benchmark	
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IE	0,35	-0,61	-4,69	-5,16			6,56	-2,08%	667.772.867	EMIX Smaller European Companies PR EUR
LU0713323227	Threadneedle (Lux) UK Eqs IEH EUR Acc H	-1,63	1,43	-0,52	-0,80			4,13	21,46%	348.584.824	FTSE A15H TR GBP
LU0329574551	Threadneedle (Lux) US Hl Yld Bd IEH	-1,15	-0,40	-3,46	-5,07			5,80	5,19%	181.778.607	ICE BofA US Cash Pay HY Constnd TR USD
GB0081PRWG29	Threadneedle China Opps Ins Acc GBP	-0,68	0,04	0,68	0,10			16,16	-2,92%	70.890.374	MSCI China 10/40 NR USD
GB0083770242	Threadneedle European Bd Ins Grs Acc GBP	-0,03	-0,44	-0,05	-0,51			3,39	4,25%	145.796.479	ICE BofA Pan-Eur Brd Mkt TR EUR
GB0083M84067	Threadneedle Global Bd Ins Grs Acc GBP	0,16	-0,71	-0,01	-0,56			3,93	2,01%	623.073.569	JPM GBI Global Traded TR USD
LU0329574395	Threadneedle (Lux) GI Em St Bds IEH	1,14	2,34	-0,08	3,34			3,66	5,49%	98.422.705	JPM EMBI Global Diversified Hedge TR EUR
LU0329574981	Threadneedle (Lux) Global Em Mkt Eqs IEH	0,65	-0,05	-2,05	-1,55			15,12	-0,63%	144.976.265	MSCI EM GR USD
LU0329573405	Threadneedle (Lux)Pan Eurp ESG Eqs IE EUR	-0,50	0,49	0,03	0,00			4,88	16,41%	147.306.424	MSCI Europe NR EUR
IE008841P542	UBS (Ir) Inv S&P Eq Opp L/S Q-PF-Acc	-4,80	-2,06	0,87	-5,94			16,94	-3,39%	146.641.736	EONIA EUR
LU0358407707	UBS (Lux) BF Euro Flexible Q-Acc	0,15	-0,11	-0,31	-0,26			2,16	-5,18%	217.572.341	BbgBarc Euro Agg 500MM TR EUR
LU0358408257	UBS (Lux) BF Euro HI Yld Q	0,06	0,07	-0,03	0,10			6,20	1,67%	1.730.170.304	BbgBarc Pan Euro HY Euro TR EUR
LU0464251973	UBS (Lux) BF Full Cycl AdvSts EURN Q-acc	0,57	-0,97	-0,41	-0,81	3,67	5,03	33,37%	570.886.741	No Benchmark	
LU0358408184	UBS (Lux) BFCovernt Eurp EUR Q EUR Acc	0,03	0,50	1,32	1,86	11,20	7,66		-1,19%	474.391.205	No Benchmark
LU1240770872	UBS (Lux) BS Asian HY S EURN Q-acc	-0,51	1,30	-0,69	0,09	4,33	6,21		27,84%	2.961.797.909	No Benchmark
LU1717043910	UBS (Lux) BS China Fnd Inc Y EUR Q-acc	0,45	-0,31	0,12	0,26			4,74	72,68%	1.526.230.063	BbgBarc China Aggregate TR USD
LU0358423738	UBS (Lux) BS Conv Gblt Q-Acc	0,28	-0,14	1,35	1,55			7,68	4,61%	4.967.693.080	Refinitiv Global Hgd CB TR EUR
LU1679114121	UBS (Lux) BS Float Rt Inc S EUR H Q-acc	0,14	0,04	0,40	0,59			3,98	-5,08%	130.051.766	ICE BofA Gbl HY Constnd TR HEUR
LU0718864688	UBS (Lux) BS Gblt S/T Flex S EUR H Q-acc	0,47	1,28	0,37	2,10			2,46	-3,47%	231.789.350	BbgBarc Global Aggregate TR Hdg EUR
LU1240774601	UBS (Lux) BS Global Dyn S EUR H Q-acc	0,24	0,39	0,20	0,82			3,72	10,55%	1.139.956.269	BbgBarc Global Aggregate TR Hdg EUR
LU0848113352	UBS (Lux) BS USD Corp S EUR Hdg Q-acc	-0,94	-0,50	-2,82	-4,16			8,47	1,79%	399.130.820	BbgBarc US Corp Bond TR USD
LU1004768518	UBS (Lux) BS USD High Yield S Q EUR hdg	-1,10	-0,34	-3,21	-4,70			8,48	37,61%	1.143.827.025	ICE BofA US Cash Pay HY Constnd TR USD
LU0633997878	UBS (Lux) EEF Global S/T S EUR H Q-acc	-0,91	-0,62	-3,69	-5,17			6,91	-2,63%	96.676.862	JPM ELMH TR USD
LU0401310437	UBS (Lux) EF Euro Countrs Opp (EUR)Q-acc	-0,16	-1,12	-0,11	-1,46			4,27	-6,43%	566.554.714	MSCI EMU NR EUR
LU1902337663	UBS (Lux) EF Gblt Subt (USD) (EUR) Q-acc	0,56	1,69	-0,97	1,42			5,02	-8,91%	1.067.772.477	MSCI World NR EUR
LU1240780673	UBS (Lux) EF Greater China (USD) EURH Q	6,83	-2,29	-6,21	-2,10	16,43	20,15		8,19%	1.652.458.710	No Benchmark
LU0358043668	UBS (Lux) Eq Eur Opp Sst (EUR) Q-acc	-0,54	-0,89	-2,10	-3,64			5,69	6,40%	549.038.099	MSCI Europe NR EUR
LU0848020365	UBS (Lux) ES Eurp Opp Unconc E Q	-1,46	-0,68	-1,07	-3,36			8,65	-2,52%	687.916.869	MSCI Europe NR EUR
LU1679117819	UBS (Lux) ES Gblt Imp (USD) EUR H Q-acc	-0,65	-0,10	-3,71	-3,36			10,80	-2,47%	73.254.047	MSCI ACWI NR USD
LU1086761837	UBS (Lux) ES Gblt Inc S EUR H Q-acc	-1,21	-1,39	-2,37	-2,28			9,28	-16,14%	589.581.681	MSCI ACWI 100% Hdg NR USD
LU1323611340	UBS (Lux) ES L/T Thms SEUR H Q	1,09	0,30	-0,71	0,72			7,36	27,22%	4.242.240.415	MSCI ACWI NR USD
LU1240788577	UBS (Lux) ES US Income S EUR H Q-acc	-1,23	-2,33	-1,82	-5,61			8,05	0,54%	615.556.437	MSCI USA NR USD
EUR979667457	UBS (Lux) ES US Ttl Yld S EUR H Q-acc	-0,36	0,65	-0,31	-0,02			8,58	10,76%	466.846.656	MSCI USA NR EUR
LU0058198768	UBS (Lux) ES USA Growth S EUR H Q-acc	-0,49	1,95	-5,37	-3,92			7,54	-5,81%	1.360.684.251	Russell 1000 Growth NR USD
LU1121267162	UBS (Lux) KSS Dyn Alpha USD Q EUR H Acc	-0,63	0,45	1,32	1,14	6,24	5,21		2,04%	38.385.132	No Benchmark
LU0943623330	UBS (Lux) KSS Em Mkt Inc S EUR H Q-acc	1,26	-0,02	-1,89	-0,68	9,05	11,43		-2,67%	39.870.236	No Benchmark
LU1240794898	UBS (Lux) KSS Eur Grinc E Q-acc	0,26	0,74	-0,96	0,05			5,88	2,19%	440.276.574	Morningstar EU Mod Tgt Alloc NR EUR
LU0421769745	UBS (Lux) KSS Eurp Eq Val Opp EUR Q-acc	0,54	4,84	0,26	6,02			9,84	35,05%	109.906.458	MSCI Europe NR EUR
LU0323398907	UBS (Lux) KSS Gblt Allic (EUR) Q	-0,69	0,44	-1,26	-1,53			4,89	6,34%	349.434.090	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0357613495	UBS (Lux) Money Market EUR Q-acc	-0,02	0,00	-0,01	-0,03			0,07	-9,92%	1.355.519.734	FTSE EUR EuroDep 3 Mon EUR
LU0941351172	UBS (Lux) SF Balanced (EUR) Q-acc	-0,10	1,13	2,37	3,42	7,47	6,60		0,28%	562.399.440	No Benchmark
LU0941351503	UBS (Lux) SF Growth (EUR) Q-acc	-0,10	1,92	3,25	5,13	9,72	8,43		-2,60%	140.912.771	No Benchmark
LU0941351842	UBS (Lux) SF Yld (EUR) Q-acc	-0,29	0,39	1,63	1,72	5,55	4,84		-2,53%	864.107.215	No Benchmark
LU0417377784	UBS Lux SICAV 2 E Corp Act Clmt Awr QAcc	-0,13	-0,59	0,23	-0,50			1,47	-3,35%	30.871.698	BbgBarc Euro Agg 500MM 1-5 Yr TR EUR
LU1240775087	UBS(Lux) BS Gblt Infl Lndts EURN Q-acc	1,21	1,59	-0,67	2,13			5,42	36,65%	210.735.188	BbgBarc Gbl Infl Linked TR Hdg EUR
LU0577855512	UBS(Lux) BS Sht Dyr HY SustSts EURN Acc	0,08	0,05	0,50	0,63	2,67	2,06		1,54%	769.685.499	No Benchmark
LU0848007240	UBS(LUX) ES Gblt Hi Div USD EURN Q-acc	0,21	1,78	5,99	8,10	11,02	10,28		0,00%	383.157.858	No Benchmark
LU0278087514	Vontobel Absolute Ret Bd (EUR) I EUR	-0,02	-1,31	-0,66	-1,98			3,76	-23,85%	64.983.680	ICE LIBOR 3 Month EUR
LU1106544056	Vontobel Absolute Ret Bd Dyn I EUR	-0,08	-3,04	-2,57	-5,61			6,07	-9,09%	22.891.487	ICE LIBOR 3 Month EUR
LU1112751067	Vontobel Bond Global Aggt I EUR	0,19	0,44	-0,78	-0,15			3,06	-5,65%	500.686.436	BbgBarc Global Aggregate TR Hdg EUR
LU0384405949	Vontobel Clean Technology I EUR	1,23	-2,52	-1,19	-2,56			10,08	15,52%	1.271.317.744	MSCI World NR USD
LU0415416444	Vontobel Commodity HI Hedged EUR	-1,64	2,41	0,11	0,84			10,69	13,12%	297.092.307	Bloomberg Commodity TR USD
LU0759372534	Vontobel Dynamic Commodity HI Hedged EUR	-3,44	-4,06	0,33	-7,46			14,44	-3,15%	45.064.519	Bloomberg Commodity TR USD
LU0278087431	Vontobel Eastern European Bond I EUR	-0,46	-0,23	0,27	-0,41			5,25	-2,02%	44.168.685	FTSE WBIG Eastern Europe EUR
LU0368556220	Vontobel Emerging Markets Eq HI Hdg EUR	0,21	-0,92	-3,77	-4,68			7,41	2,48%	2.744.828.521	MSCI EM NR USD
LU0926440222	Vontobel Emerging Mkts Dbt HI Hdg EUR	0,00	1,56	-3,79	-2,15			7,40	-0,47%	3.381.963.121	JPM EMBI Global Diversified TR USD
LU0280878660	Vontobel EUR Corp Bd Mid Yld I EUR	-0,17	0,12	0,07	0,02			0,69	-3,79%	2.572.752.210	ICE BofA A-BBB EUR Corp Tr USD
LU0278091037	Vontobel Euro Short Term Bond I EUR	0,07	0,20	0,16	0,43			0,73	-3,56%	181.706.851	BbgBarc Euro Agg 1-3 Yr TR EUR
LU0278085062	Vontobel European Equity I EUR	-1,59	-1,42	-1,05	-4,25			6,47	-16,63%	291.717.141	MSCI Europe NR EUR
LU0278089486	Vontobel European Mid and Sm Cp Eq I EUR	-0,04	1,85	-0,67	1,19			5,81	9,47%	164.807.775	MSCI Europe Small Cap NR EUR
LU0414984837	Vontobel Global Convert Bd I EUR	-1,33	-0,28	3,18	1,66			13,27	-6,34%	30.744.452	Refinitiv Global Hgd CB TR EUR
LU0368555768	Vontobel Global Equity HI Hedged EUR	-2,56	0,61	-0,49	-3,78</						



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	
IE008G5Q3930	iShares \$CorpBd 0-3yr ESG UCITS ETFE Hacc	-0.17	0.11	-0.15	-0.22	3,83	2,17		195.14%	168.277.105	No Benchmark
IE008DFL4P12	iShares Diversified Commodity Swap ETF	2.05	0.12	-1.01	1.19			9.85	28.01%	1.561.988.619	Bloomberg Commodity TR USD
IE008KPSL730	iShares JP Morgan ESG \$ EM Bd ETFEURHAcc	-0.58	-0.43	0.23	-0.76			3.62	11,62%	1.368.753.590	JPM EMBI Global Diversified Hedge TR EUR
IE008VYJRP78	iShares MSCI EM SRI ETF USD Acc	0.34	-2.99	1.05	-1.75			13,65	19,32%	1.833.797.702	MSCI EM NR USD
IE0085ZV1596	iShares MSCI Europe SRI ETF EUR Acc	-0.93	-0.22	-0.80	-2.05			4.04	9,14%	3.243.717.428	MSCI Europe NR EUR
IE008VYJRR92	iShares MSCI USA SRI ETF USD Acc	2.68	-2.43	0.88	1.20			17,20	14,99%	5.559.272.693	Russell 1000 TR USD
IE008YK2D669	iShares MSCI World SRI ETF EUR Acc	1.85	-2.95	0.78	-0.40			14,52	13,86%	3.193.290.751	MSCI ACWI NR USD
DE000A0F5UJ7	iShares STOXX Europe 600 Banks (DE)	-0.82	0.16	-0.10	-0.95			11,60	49,70%	1.406.782.900	STOXX Europe 600 Banks NR EUR
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	-1.03	0.31	0.05	-0.76			8,45	87,65%	1.143.930.290	STOXX Europe 600 Oil&Gas NR EUR
DE000A0F5UH1	iShares STOXX Global Sel Div 100 (DE)	0.20	0.39	-0.36	0.26			7,45	4,96%	1.753.720.503	STOXX Global Select Dividend 100 NR EUR
DE0005939391	iShares Core DAX® (DE)	-0.71	0.42	-0.27	-0.62			5,34	-0,32%	6.944.806.835	FSE DAX TR EUR
DE000A0H0728	iShares Diversified Commodity Swap (DE)	2.00	0.09	-1.06	1.06			9,56	37,09%	372.253.205	Bloomberg Commodity TR EUR
IE008573XV94	iShares Dow Jones Gbl Sust Scrn ETF SAcc	0.72	0.28	0.63	1.74			10,99	7,57%	391.533.822	MSCI ACWI NR USD
IE008Y7ZVU78	iShares € Corp Bond 0-3yr ESG ETF € Dist	-0.19	-0.04	-0.01	-0.24			1,57	63,34%	1.626.026.618	BBgBarc Euro Agg Corp 1-3 Yr TR EUR
IE0083DK0X04	iShares € Aggregate Bond ETF EUR Dist	-0.04	-0.15	0.24	0.05			0,96	-9,80%	2.008.092.208	BBgBarc Euro Agg Bond NR EUR
IE008416D0A5	iShares € Corp Bond 1-5yr ETF EUR Dist	-0.19	0.06	0.03	-0.10			0,84	8,02%	4.118.344.751	BBgBarc EUR Corporate bonds 1-5Yr TR EUR
IE0084LS2G21	iShares € Corp Bond ex-Fncf ETF EUR Dist	-0.11	-0.02	0.13	0.00			2,67	-8,39%	1.572.787.455	BBgBarc Euro Agg Corp Ex Fncf TR EUR
IE008388Q275	iShares € Covered Bond ETF EUR Dist	-0.01	0.03	-0.02	0.00			0,96	-8,19%	1.144.764.178	Market iBoxx EUR Covered TR
IE0084WKUJ64	iShares Core € Govt Bond ETF EUR Dist	0.03	-0.17	0.14	0.00			2,27	1,02%	4.153.558.479	BBgBarc Euro Agg Treasury TR EUR
IE008CRV6557	iShares € Ultrashort Bond ETF EUR Dist	0.06	0.14	-0.09	0.11			0,56	18,81%	2.812.440.859	FTSE EUR EuroDep3 1 Mon EUR
IE008Y2K4669	iShares Ageing Population ETF USD Acc	1.08	1.48	-1.56	1.13			14,52	87,73%	594.624.448	MSCI ACWI NR USD
IE008Y2K4776	iShares Healthcare Innov ETF USD Acc	2.22	-0.31	-7.37	-5.49			19,42	19,52%	1.812.242.201	MSCI World/Health Care NR USD
IE008P3QZ859	iShares Edge MSCI Wld Val Fctr ETF SAcc	1.00	0.30	-0.59	0.85			8,42	49,87%	4.482.144.983	MSCI World Enhanced Value NR USD
IE0032523478	iShares € Corp Bond Lg Cp ETF EUR Dist	-0.12	-0.08	0.21	0.01			1,65	-12,22%	3.235.130.778	Market iBoxx EUR Liquid Corp Large TR
IE00866F4759	iShares € High Yield CorpBd ETF EUR Dist	-0.56	-0.26	0.62	-0.20			2,29	-15,69%	5.701.321.825	Market iBoxx Liquid High Yield TR EUR
IE0080M62X26	iShares € Inflat Lnd GvtdBd ETF EUR Acc	-0.02	-0.16	0.02	-0.16			1,11	7,65%	1.517.416.687	BBgBarc Euro Govt Inft Lnd TR EUR
IE008KM4G266	iShares Core MSCI EM Inti ETF USD Acc	5.00	-1.95	-4.74	-1.63			15,08	2,85%	16.299.952.137	MSCI EMU NR EUR
IE0080M62572	iShares Euro Dividend ETF EUR Dist	0.09	0.03	-0.03	0.12			1,99	4,69%	925.037.158	EURO STOXX Select Dividend 30 NR EUR
IE0080M63284	iShares European Prtly Yld ETF EUR Dist	0.08	0.32	-0.07	0.34			3,80	-0,74%	1.674.359.149	FTSE EPRA Nareit Div Eur Ex UK Div-NR EUR
IE0086RS2036	iShares Gold Producers ETF USD Acc	1.94	-1.17	0.43	1.05			16,95	-15,56%	1.504.549.455	S&P Commodity Producers Gold NR USD
IE0084Z5J444	iShares MSCI Japan EUR Hedged ETF Acc	0.34	0.32	-0.51	0.17			11,74	-1,33%	979.338.003	MSCI Japan 100% hedged to EUR NR EUR
IE00832XW0K18	iShares S&P 500 EUR Hedged ETF Acc	1.06	0.22	-0.47	0.88			15,86	-12,58%	4.346.138.438	S&P 500 NR Hedged EUR
IE0088KGV557	iShares Edge MSCI EM Mini Vol ETF SAcc	0.40	-0.13	0.28	0.58			8,65	-10,45%	4.008.858.298	MSCI EM Minimum Vol (USD) NR USD
IE00886MWN23	iShares Edge MSCI Eur Mini Vol ETF €Acc	0.00	0.00	0.00	0.00			0,00	-18,24%	922.369.023	MSCI Europe Minimum Vol (EUR) NR LCL
IE0088FHGS14	iShares Edge MSCI Wld Min Vol ETF SAcc	0.91	0.42	-0.45	0.99			7,68	-14,79%	3.000.492.444	MSCI World Minimum Vol (USD) NR USD
IE0086PMN659	iShares Edge S&P 500 Min Vol ETF USD Acc	-0.01	-0.257	1.73	-1.03			15,71	-19,98%	1.299.064.611	Russell 1000 TR USD
IE0089M65J31	iShares Global Corp Bond EURH ETF Dist	0.08	-0.72	0.96	0.31			3,94	0,44%	1.656.499.865	BBgBarc Gbl Agg Corp 1229 TR Hdg EUR
IE0089M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	-0.54	-0.80	0.48	-0.85			3,06	-11,97%	3.346.089.594	JPM EMBI Global Diversified Hedge TR EUR
IE0083VWN179	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	0.46	0.29	-0.23	0.55			2,03	1,62%	250.147.993	ICE U.S. Treasury 1-3 Year Bond TR USD
IE0083V7M191	iShares € Govt Bond 1-3yr ETF EUR Acc	-0.14	0.01	0.11	-0.02			1,64	8,00%	405.043.532	BBgBarc Euro Agg Govt 1-3 Yr TR EUR
IE0083V7ML14	iShares € Govt Bond 3-7yr ETF EUR Acc	0.37	1.28	0.15	1.78			2,32	0,23%	417.222.892	FTSE EMU GBI EUR
IE00853J3W79	iShares Core EURO STOXX 50 ETF EUR Acc	-0.66	0.09	0.15	-0.49			1,53	-8,58%	3.745.890.495	EURO STOXX 50 NR EUR
IE00853JPH851	iShares FTSE 100 ETF GBP Acc	-1.29	0.29	-0.02	-1.13			2,81	19,82%	1.841.369.891	FTSE 100 TR GBP
IE00853JH087	iShares Core S&P 500 ETF USD Acc	1.46	0.60	-0.87	1.37			15,65	-6,79%	38.115.196.257	S&P 500 NR USD
IE00853J4051	iShares FTSE MIB ETF EUR Acc	-0.21	0.26	-0.13	-0.10			2,65	105,07%	248.618.077	FTSE MIB NR EUR
IE008525F786	iShares MSCI Canada ETF USD Acc	0.55	-0.58	-0.23	-0.24			11,89	30,75%	826.107.168	MSCI Canada NR USD
IE0085L8K969	iShares MSCI EM Asia ETF USD Acc	1.57	-0.43	0.39	1.55			13,34	15,07%	1.302.474.708	MSCI EM Asia NR USD
IE0085W4TY14	iShares MSCI Korea ETF USD Acc	1.79	-1.21	1.31	1.90			19,85	53,05%	142.244.860	MSCI Korea NR USD
IE0085WHF043	iShares MSCI Mexico Capped ETF USD Acc	-1.33	-0.66	0.03	-2.17			18,53	-12,12%	78.742.161	MSCI Mexico Capped NR USD
IE008F59RV63	JPM USD Corporate Bd Rsh Enh ETF USD Acc	0.31	0.68	-1.36	-0.34			10,05	-20,56%	64.646.192	BBgBarc US Corp Bond TR USD
IE008F59RW70	JPM EUR Corp Bd 1-5yr Rsh Enh ETF EURAcc	-0.05	-0.02	0.07	-0.01			0,76	-5,47%	34.493.535	BBgBarc EUR Corporate bonds 1-5Yr TR EUR
IE008F46G254	JPM Global EM Rsh Enh Eq ESG ETF USD Acc	1.51	-0.33	0.00	1.20			13,13	-0,96%	501.993.153	MSCI EM NR USD
IE008F46GY48	JPM Global Rsrch Enh Eq ESG ETF USD Acc	0.88	0.17	0.44	1.60			12,34	8,48%	134.582.931	MSCI World NR USD
LU1829218582	Lyxor Cmts Rfntv/CrCmDCRBxEYtRETFAcc€	3.66	5.41	-1.14	8.02	8,04	8,99		27,48%	82.076.574	No Benchmark
LU1829218749	Lyxor Cmts Rfntv/CrCmD CRB TR ETFAcc€	6.56	9.55	-0.25	16.44	16,05	12,92		30,14%	945.537.412	No Benchmark
LU1215461325	UBS(Lux)FS BImBgBrcIMSCIUSIqCpSu EH Acc	-2.32	-3.47	-0.61	-6.28	8,37	7,08		7,29%	1.066.958.567	No Benchmark
LU1974693662	UBS(Lux)FS JPM GblGovtESG LqtdBdUSDAAacc	0.14	-0.72	-0.06	-0.66			2,35	248,94%	164.038.013	BBgBarc Global Aggregate TR USD
LU1974695790	UBS(Lux)FS JPM USD EMIGESGdvsBdUSDAAacc	0.70	-0.17	0.58	1.09			6,42	2,87%	465.651.911	JPM EMBI Global Diversified TR USD
LU1852211215	UBS(Lux)FS Sust Devpmt Bk Bds (USD) Aacc	1.07	1.64	1.01	3.77			5,51	49,82%	835.831.285	FTSE US GBI USD

ISIN	Denominazione OICR/ETF	Gennaio	Febbraio	Marzo	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	Benchmark
LU2037067662	LUX IM DAMA EX	0.06	0.85	0.49	1.40	2.39	1,61	NULL	14.51%	33.148.215	NULL
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	0.35	1.45	3.66	5.54	10.64	7,24	NULL	-12.32%	14.163.410	NULL
LU2037063083	LUX IM JP MORGAN EUROPEAN RESEARCH DRIVEN FUND EX	0.34	2.58	4.25	7.31	17.19	11,82	NULL	22.18%	48.139.882	NULL
LU1881763053	LUX IM ESG ODDO EUROPE LOW VOL EX	0.69	-0.73	-0.79	-0.83	6.05	5,89	NULL	-12.11%	8.896.883	NULL
LU2037064560	LUX IM M&G FLOATING RATE APPROACH EX	-0.67	0.07	0.68	0.07	3.47	2,48	NULL	1.20%	23.654.865	NULL
LU1881780149	LUX IM M&G ALPHA GENERATION EX	-0.07	0.53	-0.13	0.33	5.61	4,07	NULL	-2.47%	16.700.046	NULL
LU0900389585	BG SELECTION EMERGING MARKETS BOND OPPORTUNITY DX	-0.63	-1.43	-0.07	-2.11	3.51	4,35	NULL	-10.14%	31.037.434	NULL
LU2037078602	LUX IM SMALL COMPANIES OPPORTUNITIES EX	3.69	3.33	1.39	8.64	10.04	13,52	NULL	93.15%	29.912.010	NULL
LU0978516978	BG SELECTION LATIN AMERICA EQUITIES DX	-3.69	-2.17	1.37	-4.49	20.29	23,25	NULL	-7.98%	19.912.926	NULL
LU1732795239	LUX IM ODDO CORPORATE HIGH INCOME EX	-0.25	0.02	-0.06	-0.29	2.13	1,50	NULL	2.97%	49.124.415	NULL
LU2273253729	LUX IM ODDO TARGET 2024 EX	0.00	0.58	0.15	0.48	NULL	NULL	NULL	NULL	550.823.677	NULL
LU2037074015	LUX IM IMPAct CORPORATE HYBRIDS EX	-0.85	0.36	0.19	-0.30	2.67	2,40	NULL	-2.17%	36.333.961	NULL
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	-0.60	0.24	0.14	-0.22	2.19	2,47	NULL	-9.46%	11.757.280	NULL
LU1403242131	LUX IM ALGERBIS BEST IDEAS EX	-0.54	4.56	1.76	5.83	12.26	6,95	NULL	5.94%	24.319.505	NULL
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX	0.44	0.58	-0.34	0.68	4.55	4,33	NULL	4.53%	65.129.704	NULL
LU1201678635	BG SELECTION J.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	0.33	1.62	0.44	2.40	6.20	4,66	NULL	-8.99%	41.931.819	NULL
LU0900382812	BG SELECTION AFRICA AND MIDDLE EAST EQUITIES DX	2.49	1.57	3.90	8.16	7.69	8,44	NULL	-7.72%	32.498.751	NULL
LU1016189190	LUX IM AB AMALIA() EX	0.64	-0.45	1.55	1.74	5.43	4,92	NULL	-11.10%	35.580.312	NULL
LU1732785941	LUX IM GLOBAL EMERGING EQUITIES EX	4.95	-0.96	-0.13	3.81	31.11	16,80	NULL	21.23%	36.743.271	NULL
LU1881767633	LUX IM INVESCO BELT & ROAD EVOLUTION EHX	2.35	0.03	-2.55	-0.22	6.52	6,53	NULL	16.65%	284.829.521	NULL
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	-0.52	-0.86	-0.64	-2.01	1.44	1,53	NULL	3.57%	122.670.638	NULL
LU1508494975	LUX IM MULZINICH CREDIT ALTERNATIVE FUND FUND EX	0.09	-0.06	0.02	0.04	1.49	1,13	NULL	12.35%	143.741.246	NULL
LU1215713584	LUX IM BLACKROCK MULTIASSET FACTOR INVESTING EX	0.38	-2.69	-0.25	-2.57	5.78	7,42	NULL	-7.93%	72.036.448	NULL
LU1016215458	LUX IM UBS DYNAMIC CREDIT HIGH YIELD EX	-0.09	0.46	-0.10	0.26	3.17	1,65	NULL	-9.12%	61.211.957	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	0.00	-0.10	-0.44	-0.54	1.19	1,35	NULL	5.51%	213.502.944	NULL
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	0.00	0.81	0.27	1.08	6.98	4,93	NULL	-11.05%	64.105.876	NULL
LU0900381764	BG SELECTION ARC DX	0.75	0.55	0.55	1.86	2.11	2,39	NULL	-6.02%	245.331.734	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	2.06	-0.67	3.04	4.45	8.63	11,15	NULL	12.02%	118.672.092	NULL
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	0.26	-0.66	0.65	0.24	3.87	4,73	NULL	10.67%	56.541.992	NULL
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	-0.08	-0.49	-0.64	-1.21	2.29	2,10	NULL	-13.81%	129.346.262	NULL
LU1215710481	LUX IM ANIMA HIGH YIELD SHORT TERM OPPORTUNITIES EX	0.08	0.80	0.29	1.17	2.47	1,28	NULL	-1.57%	62.414.009	NULL
LU2037066185	LUX IM EQUITY DYNAMIC EX	1.18	-3.46	-0.56	-2.87	5.82	6,06	NULL	2.75%	43.517.375	NULL
LU1016201664	LUX IM SMALL-MID CAP EURO EQUITIES EX	0.37	2.88	2.97	6.32	14.48	12,40	NULL	28.38%	99.859.506	NULL
LU1881761438	LUX IM GOLDMAN SACHS DATA ANALYTICS EX	2.60	1.00	5.55	9.38	11.94	14,24	NULL	11.54%	96.073.444	NULL
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	1.28	5.72	2.07	9.29	14.25	16,27	NULL	8.85%	73.063.539	NULL
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	-0.55	1.41	7.05	7.96	14.29	11,31	NULL	5.40%	93.694.750	NULL
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	10.76	0.13	-4.46	5.96	12.51	19,52	NULL	-1.40%	136.646.094	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	1.54	-0.88	3.79	4.47	5.51	5,85	NULL	0.50%	213.502.944	NULL
LU1881784133	LUX IM IMPAct ACTIVE GLOBAL ALLOCATION EX	-0.05	1.25	2.74	3.98	6.40	3,91	NULL	-13.76%	104.843.170	NULL
LU0900382143	BG SELECTION SHORT TERM DEBT FUND DX	-0.27	-0.08	0.29	-0.06	0.91	1,02	NULL	19.33%	116.669.838	NULL
LU0974693999	LUX IM INVESCO GLOBAL MULTI-CREDIT EX	-0.09	-0.25	-0.55	-0.90	2.19	1,55	NULL	-10.67%	97.114.693	NULL
LU0974768235	LUX IM EUROPEAN EQUITIES EX	0.76	1.20	3.57	5.61	15.35	11,97	NULL	-11.95%	86.760.822	NULL
LU1016712028	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	0.69	1.59	0.17	2.10	4.41	7,54	NULL	-4.08%	96.017.730	NULL
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	1.17	0.08	0.64	1.73	4.00	4,78	NULL	9.56%	114.014.152	NULL
LU0900387613	BG SELECTION JPM BEST IDEAS DX	0.44	3.82	0.00	4.28	11.41	10,89	NULL	-5.40%	208.273.190	NULL
LU2037069288	LUX IM CONSUMER TECH EX	1.54	-0.11	6.41	7.93	14.19	16,20	NULL	30.16%	131.665.066	NULL
LU0974677773	LUX IM BLACKROCK STRATEGIC DEFENSIVE STRATEGIES FUND EX	-0.24	0.24	0.06	0.06	1.39	0,94	NULL	6.17%	297.142.941	NULL
LU1881774688	LUX IM ESG BNP PARIBAS ISOVOL EX	0.99	-0.87	0.57	0.68	3.53	4,34	NULL	-5.71%	125.103.556	NULL
LU1732784381	LUX IM WORLD EQUITIES EX	2.11	1.31	3.48	7.05	11.49	12,88	NULL	46.58%	134.518.512	NULL
LU1881767476	LUX IM INVESCO BELT & ROAD EVOLUTION EX	4.15	-0.72	0.80	4.22	7.41	7,99	NULL	12.20%	284.829.521	NULL
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	0.05	-0.36	1.75	1.44	5.80	5,13	NULL	5.04%	146.783.194	NULL