

LU1598691217	Amundi Italy BTP Govt Bd 10Y ETF Acc	0,07	-0,72	1,62	1,03			3,94	13,14%		587.817.117	Morningstar EZN 10+Y Core Bd GR EUR
LU1215461325	UBS ETF BBG MSCI US Liq Cp Sst EURh A-a	-2,53	0,63	-1,43	-3,31	4,67	5,34		-2,58%		476.094.598	No Benchmark
LU1974695790	UBS(Lux)FS JPM US EMIGESGDvrsBdUSDsAacc	0,03	-0,06	-0,60	-0,65			2,65	-5,27%		734.832.147	Morningstar EM Sov Bd GR USD
LU1852211215	UBS(Lux)FS Sst Devpmnt Bk Bds (USD) Aacc	0,77	-0,18	0,18	0,81			4,26	-1,45%		1.852.345.028	Morningstar US Gov Bd TR USD
IE00BS8HMN42	UBS FS CMCI Composite SF EUR A Acc ETF	-3,31	-2,32	-2,94	-8,75			0,00	5,80%		1.533.985.259	UBS Bloomberg CMC Composite TR USD
IE00BS3H0131	UBS FS CMCI Composite SF USD A Acc ETF	-0,31	0,65	-1,60	-1,32			2,80	-1,63%		1.533.985.259	UBS Bloomberg CMC Composite TR USD
IE00BFMKYX26	Vanguard FTSE Japan ETF USD Acc	-1,76	1,96	-2,05	-2,01			0,00	-7,55%		2.900.014.727	FTSE Japan TR USD
IE00BFMKYX33	Vanguard FTSE Japan ETF EUR H Acc	2,64	-2,06	2,13	2,84			0,00	-12,40%		2.900.014.727	FTSE Japan TR USD

LINEA SMART/LUXIM		Underperformance				Volatilità			Outflows		Benchmark
ISIN	Denominazione OICR/ETF	Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2037070963	LUX IM ESG GREEN ENERGY EX	-4,51	-2,12	-4,10	-10,36	21,76	16,08	NULL	-15,35%	188.438.827	NULL
LU2344440008	LUX IM JP MORGAN CHINA EQUITIES EX	5,06	-1,01	3,30	7,43	19,45	29,55	NULL	2,05%	129.853.828	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	-0,59	1,63	0,93	1,97	10,36	8,50	NULL	-0,05%	197.757.730	NULL
LU1881782434	LUX IM UBS ASIA BALANCED INCOME EX	-0,31	-0,10	1,67	1,25	9,79	6,99	NULL	-5,53%	142.758.158	NULL
LU0997468235	LUX IM ESG EUROPEAN EQUITIES EX	-3,49	-2,52	2,16	-3,90	15,98	12,95	NULL	-9,55%	96.362.614	NULL
LU2719269289	LUX IM M&B TOTAL RETURN CREDIT EX	0,58	0,17	0,48	1,24	0,97	0,49	NULL	36,43%	297.269.424	NULL
LU1130039289	LUX IM ESG SYCOMORE EUROPEAN EQUITIES EX	-3,57	-1,33	0,06	-4,79	11,83	9,69	NULL	-3,19%	200.313.578	NULL
LU1732792137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	-0,53	0,93	-1,20	-0,80	3,18	3,16	NULL	1,43%	142.806.508	NULL
LU1130037663	LUX IM ESG MORGAN STANLEY GLOBAL MULTIASSET EX	-0,69	1,64	-1,06	-0,13	6,03	4,68	NULL	0,21%	177.996.823	NULL
LU2037075059	LUX IM EURO GOVIES SHORT TERM EX	-0,41	0,81	-0,03	0,36	1,41	1,70	NULL	8,56%	140.267.398	NULL
LU2344433649	LUX IM ESG UBS GLOBAL BOND SUSTAINABLE EX	-2,45	1,00	-1,00	-2,46	4,20	4,29	NULL	-18,67%	147.381.467	NULL
LU0900383208	BG COLLECTION INVESTMENTS - EURIZON EUROPE EQUITIES DX	-1,42	-1,68	0,53	-2,56	8,96	6,57	NULL	-4,04%	133.160.136	NULL
LU2475535097	LUX IM NORDEA EUROPEAN COVERED BOND EX	-0,53	0,81	-0,55	-0,27	2,01	2,53	NULL	2,05%	78.265.428	NULL
LU2344437129	LUX IM VONTBEL GLOBAL EQUITY EX	0,75	2,96	-0,75	2,95	13,17	9,43	NULL	1,29%	106.758.628	NULL
LU0900384271	BG COLLECTION INVESTMENTS VONTBEL GLOBAL ELITE DX	0,96	2,69	-0,99	2,65	8,93	5,85	NULL	-3,24%	177.798.234	NULL
LU2037069288	LUX IM CONSUMER TECH EX	0,25	6,94	2,62	10,02	16,93	13,87	NULL	-5,38%	186.760.731	NULL
LU2273257259	LUX IM JP MORGAN TARGET 2026 EX	-0,22	0,98	0,10	0,85	1,99	1,83	NULL	-5,51%	576.315.659	NULL
LU1016130701	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	1,47	6,42	-5,07	2,51	9,93	10,60	NULL	-3,07%	126.444.484	NULL
LU1881764614	LUX IM GLOBAL MEDITEX EX	-0,54	-0,15	-5,05	-5,70	13,29	12,85	NULL	-3,11%	162.199.548	NULL
LU0900387613	BG COLLECTION INVESTMENTS JPM BEST IDEAS DX	0,09	1,73	-2,01	-0,23	11,87	6,33	NULL	-3,96%	172.151.467	NULL
LU2344415588	LUX IM ESG SYCOMORE CORPORATE BOND EX	0,15	0,94	0,15	1,25	1,38	1,57	NULL	49,55%	213.161.594	NULL
LU0997469712	LUX IM PICTET ASIAN EQUITIES EX	-1,15	-2,64	3,22	-0,67	18,76	13,46	NULL	-4,71%	235.402.438	NULL
LU1508494975	LUX IM MUZINICH SHORT TERM CREDIT EHX	-0,42	0,47	0,00	0,04	1,17	1,22	NULL	11,69%	469.566.459	NULL
LU1732789000	LUX IM PIMCO INCOME EX	-1,81	0,78	-0,98	-2,01	2,46	3,44	NULL	21,29%	264.998.579	NULL
LU2037058923	LUX IM PICTET THEMATIC RISK CONTROL EX	-0,11	3,03	-2,31	0,53	8,91	8,23	NULL	-7,73%	220.712.479	NULL
LU2344411918	LUX IM AI & DATA EX	3,95	2,95	5,09	12,47	25,83	18,83	NULL	2,28%	364.613.120	NULL
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	0,20	0,29	0,23	0,72	0,96	1,20	NULL	8,71%	293.709.018	NULL
LU2475533399	LUX IM FIDELITY TECHNOLOGY OPPORTUNITIES FUND EX	3,31	3,38	1,54	8,44	18,31	12,42	NULL	0,29%	550.286.307	NULL
LU2881614296	BG COLLECTION INVESTMENTS DYNAMIC ALLOCATION D-100 DX	0,64	1,38	-0,31	1,71	NULL	6,17	53564,40%	NULL	81.813.635	NULL
LU1016221779	LUX IM VONTBEL EMERGING MARKETS DEBT EX	-0,48	1,00	-0,54	-0,03	2,74	3,00	NULL	4,60%	177.417.004	NULL
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	4,46	6,18	-0,70	10,14	17,89	14,76	NULL	4,54%	673.075.863	NULL
LU0900381764	BG COLLECTION INVESTMENTS - DYNAMIC ALLOCATION DX	0,19	0,89	0,02	1,10	3,93	3,24	NULL	27,58%	350.466.589	NULL
LU1732793705	LUX IM ESG UBS ACTIVE DEFENDER EX	-0,54	1,59	-0,75	0,29	5,51	4,46	NULL	-5,63%	404.638.426	NULL
LU1881771155	LUX IM ESG EURIZON CONTRARIAN APPROACH EX	-0,34	1,28	-1,24	-0,32	4,77	4,16	NULL	-5,01%	260.558.420	NULL
LU0900384438	BG COLLECTION INVESTMENTS BLACKROCK GLOBAL MULTI ASSET FUND DX	0,13	1,76	-0,57	1,31	7,11	5,38	NULL	-2,32%	485.143.025	NULL
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX	-0,17	0,42	0,10	0,34	1,02	0,96	NULL	-1,59%	405.559.137	NULL
LU1732782849	LUX IM INNOVATION STRATEGY EX	6,07	11,22	-2,92	14,53	24,87	28,36	NULL	-2,49%	473.656.955	NULL
LU1881761438	LUX IM GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES EX	2,41	5,73	0,02	8,30	15,66	12,67	NULL	12,33%	804.491.089	NULL
LU0900383976	BG COLLECTION INVESTMENTS MORGAN STANLEY ACTIVE ALLOCATION DX	0,61	2,33	-0,57	2,36	5,74	4,10	NULL	-0,61%	681.995.634	NULL
LU1732784381	LUX IM ESG WORLD EQUITIES EX	2,41	2,19	3,06	7,85	16,44	11,74	NULL	-0,90%	1.196.475.394	NULL
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	-0,84	0,71	-0,10	-0,24	1,83	1,99	NULL	4,63%	495.221.044	NULL
LU0900385328	BG COLLECTION INVESTMENTS ESG PICTET WORLD OPPORTUNITIES DX	1,02	3,59	-2,91	1,60	15,78	10,72	NULL	-2,04%	732.873.238	NULL
LU1016195320	LUX IM BLACKROCK GLOBAL EQUITY DIVIDEND EX	1,98	4,20	-0,09	6,17	11,10	8,95	NULL	5,96%	747.999.900	NULL
LU1130036186	LUX IM ESG PICTET FUTURE TRENDS EX	-0,12	2,85	-1,70	0,98	17,55	11,59	NULL	-4,17%	849.821.846	NULL
LU0997469555	LUX IM ALGERBIS FINANCIAL CREDIT BOND EX	-0,43	0,59	-0,04	0,12	2,11	2,31	NULL	6,78%	947.448.513	NULL
LU0997468664	LUX IM ESG FLEXIBLE GLOBAL EQUITIES EX	-0,98	-0,15	0,16	-0,98	5,23	5,25	NULL	-0,86%	1.873.867.400	NULL
LU1016176379	LUX IM AMUNDI GLOBAL INCOME BOND EX	0,49	0,15	-0,06	0,58	NULL	NULL	2,48	3,02%	131.552.573	100% Barclays Global Aggregate 3-5Y Hedged to EUR - Total Return Index in EUR
LU0997468821	LUX IM VONTBEL GLOBAL ACTIVE BOND EX	0,50	-0,16	0,11	0,46	NULL	NULL	1,42	5,32%	112.230.726	100% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU2344434704	LUX IM ESG UBS GLOBAL CLIMATE CHANGE EX	-2,54	-0,50	-1,96	-5,19	NULL	NULL	4,90	-2,96%	98.430.133	100% MSCI AC World - Net Return Index in EUR
LU2721492671	LUX IM GENERALI INVESTMENTS EURO GOVIES EX	-0,47	0,17	-0,09	-0,40	NULL	NULL	1,54	17,30%	223.919.782	100% JP Morgan EMU Government - Total Return Index in EUR
LU2591955351	BG COLLECTION INVESTMENTS UBS BOND EUROPE 2026 DX	0,27	0,28	0,22	0,76	0,59	0,49	NULL	-2,61%	27.891.927	NULL
LU2475534108	LUX IM ROBOCO GLOBAL CONSUMER TRENDS EX	2,73	2,98	-0,02	5,77	14,21	11,50	NULL	-0,17%	3.564.789	NULL
LU0978516978	BG COLLECTION INVESTMENTS LATIN AMERICA EQUITIES DX	-2,60	-2,73	-4,85	-9,86	17,27	13,51	NULL	-6,91%	6.909.030	NULL
LU0900382812	BG COLLECTION INVESTMENTS AFRICA & MIDDLE EAST EQUITIES DX	-0,38	0,12	1,27	1,00	9,81	6,21	NULL	23,71%	14.724.928	NULL
LU2348419982	LUX IM MUZINICH SHORT TERM CREDIT EX	0,89	1,69	0,92	3,54	2,52	3,60	NULL	8,19%	469.566.459	NULL
LU2037081655	LUX IM USD GOVIES SHORT TERM EX	1,52	3,30	2,15	7,12	4,30	6,98	NULL	30,41%	20.669.003	NULL
LU2037080178	LUX IM ALLOCATION FLEX EX	0,69	0,78	-1,46	-0,01	14,93	8,48	NULL	4,78%	90.432.659	NULL
LU2037067662	LUX IM DAMA EX	-0,08	1,25	-0,48	0,69	1,84	2,24	NULL	-4,39%	23.853.523	NULL
LU2881614882	BG COLLECTION INVESTMENTS ACTIVE EQUITY TRADING DX	0,00	0,00	-2,24	-2,25	NULL	NULL	NULL	NULL	23.256.713	NULL
LU0900381335	BG COLLECTION INVESTMENTS ESG T-CUBE DX	1,55	2,85	-0,93	3,47	15,08	8,44	NULL	-3,18%	47.449.872	NULL
LU0900389585	BG COLLECTION INVESTMENTS EMERGING MARKETS BOND OPPORTUNITY DX	-1,36	1,74	-0,61	-0,25	3,11	3,45	NULL	-4,38%	15.647.651	NULL
LU1698606024	LUX IM FOCUS ITALIA EX	-2,54	-1,13	2,14	-1,58	13,94	11,28	NULL	-9,38%	48.500.429	NULL
LU2721495260	LUX IM CARMIGNAC EMERGING FLEXIBLE BOND EX	-1,14	0,91	-1,15	-1,38	3,41	3,48	NULL	64,72%	272.814.724	NULL
LU2475531260	LUX IM BANOR CATHOLIC VALUES EX	-1,13	0,73	0,45	0,03	7,71	6,03	NULL	-1,23%	166.168.092	NULL
LU2344407304	LUX IM TYRUS GLOBAL CONVERTIBLE EX	-0,36	-0,65	-1,29	-2,29	7,15	4,58	NULL	-6,39%	27.507.517	NULL
LU0900383620	BG COLLECTION INVESTMENTS GREATER CHINA EQUITIES DX	0,57	-2,52	3,52	1,48	20,57	24,54	NULL	18,72%	67.266.125	NULL
LU2721492085	LUX IM EURO AGGREGATE BOND EX	-0,88	1,57	-0,42	0,25	3,34	3,90	NULL	29,70%	32.708.019	NULL
LU2344419499	LUX IM ESG AMBIENTA INFRASTRUCTURE INCOME EX	-1,65	0,07	-2,26	-3,81	3,24	3,06	NULL	-9,89%	23.656.570	NULL
LU2037074077	LUX IM ESG SYCOMORE NEXT GENERATION EX	-0,18	0,53	0,48	0,83	3,89	2,67	NULL	-6,67%	119.982.410	NULL
LU2721493562	LUX IM BLACKROCK EURO CORPORATE INVESTMENT GRADE BOND EX	-0,57	1,30	-0,56	0,16	2,26	2,82	NULL	10,78%	99.146.952	NULL
LU2721491277	LUX IM GOLDMAN SACHS COMMODITY STRATEGY EX	-0,29	1,43	-2,28	-1,17	5,85	7,53	NULL	23,57%	30.608.292	NULL
LU2344411165	LUX IM EURO SHORT TERM BOND EX	-0,33	1,16	0,00	0,83	1,81	2,44	NULL	4,95%	58.634.325	NULL
LU2037059990	LUX IM MORGAN STANLEY ACTIVE COUPON STRATEGY EX	-1,15	0,42	-0,49	-1,23	1,82	2,01	NULL	-5,78%	38.216.620	NULL
LU2344433482	LUX IM MORGAN STANLEY EMERGING EQUITY EX	0,00	-0,66	-5,09	-5,71	16,32	21,27	NULL	1,50%	22.196.253	NULL
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	-0,80	1,13	-0,91	-0,59	6,48	5,21	NULL	-0,51%	30.412.702	NULL
LU2591956086	BG COLLECTION INVESTMENTS - SMART TARGET DX	-0,15	2,71	-0,81	1,72	5,55	5,61	NULL	-5,85%	48.656.414	NULL
LU2613273924	BG COLLECTION INVESTMENTS - MUZINICH - TARGET DATE DX	0,07	0,46	0,14	0,68	1,05	0,97	NULL	-3,06%	245.373.740	NULL
LU2344439257	LUX IM MORGAN STANLEY US HIGH CONVICTION EX	8,09	18,66	-0,52	27,59	23,11	22,15	NULL	-8,89%	49.009.200	NULL
LU2344426437	LUX IM BLACKROCK EUROPEAN EQUITIES EX	-3,31	-0,75	-0,96	-4,95	19,49	15,74	NULL	-3,65%	85.586.957	NULL
LU2344414854	LUX IM VER CAPITAL SHORT TERM EX	0,36	0,16	0,14	0,67	0,63	0,30	NULL	20,39%	81.233.125	NULL
LU1732787483	LUX IM ESG GENERALI INVESTMENTS DIVERSIFIED STRATEGY EX	0,91	2,92	-0,54	3,29	9,86	7,17	NULL	0,21%	104.040.601	NULL
LU2721496318	LUX IM EURIZON GLOBAL GOVIES EX	-1,77	3,15	-1,09	0,22	5,47	6,05	NULL	22,40%	81.922.020	NULL
LU2037074015	LUX IM IMPACT CORPORATE HYBRIDS EX	0,48	0,17	0,56	1,20	1,34	1,06	NULL	-8,02%	26.303.138	NULL
LU2721490113	LUX IM MAN GLOBAL ARBITRAGE EX	-1,83	-0,87	0,72	-1,98	3,34	3,62	NULL	-10,31%	61.465.803	NULL
LU2881613728	BG COLLECTION INVESTMENTS MODERATE GLOBAL DX	-0,14	2,61	0							

LU0900386482	BG COLLECTION INVESTMENTS UBS CHINA MULTI ASSET DX	3,17	0,33	3,61	7,24	13,01	17,55	NULL	13,00%	103.981.036	NULL
LU2344405787	LUX IM PIMCO BREVE TERMINE EX	-0,13	0,38	0,14	0,38	0,51	0,92	NULL	2,60%	70.991.839	NULL
LU1215713584	LUX IM BLACKROCK MULTI ASSET EX	0,57	2,35	-0,85	2,06	7,82	6,44	NULL	-1,62%	96.290.536	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	2,15	2,46	1,43	6,16	4,69	6,48	NULL	-3,12%	153.880.106	NULL
LU1016227891	LUX IM ESG AMBIENTA ALPHA GREEN EX	-2,78	-2,50	-1,14	-6,29	4,30	5,17	NULL	-10,40%	92.645.990	NULL