



**LENCO DEGLI OICR ED ETT INTERESSATI DALL'ATTIVITÀ 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 ETT volta a garantire il mantenimento degli standard quantitativi degli OICR ed ETT 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 2023

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

ISIN	Group/Investment	Currency	Has a Benchmark?	Underperformance				Volatility			Outflows		Calculation Benchmark	
				Gennaio	Febbraio	Marzo	Trimestre	Volatilità trimestre precedente	Volatilità	TEV	AUM netto Entrate/Uscite	Dimensione dell'OICR alla fine del Trimestre		
IE00B6B9670	Invesco CstShares Global Blockchain ETF	Euro	yes	8,53	-3,39	-12,63	-8,35	30,11	5,70%	447.375.377	BMK MPT	MSCI World/Information Tech NR USD		
IE00BK9L570	Shares JP Morgan ESG 5EM Bd FTFLHRAcc	Euro	yes	-1,50	1,25	0,17	0,02	20,64	2,21%	2.442.782.150	BMK MPT	IPM EMBI Global Diversified Hedge TR EUR		
IE00B6R5128	iShares Oil & Gas Exp&Prod ETF USD Acc	Euro	yes	1,16	2,06	-2,32	0,80	22,92	-12,44%	296.749.354	BMK Prospectus	S&P Comm Prod Oil&Gas Exp & Prod NR USD		
IE00B5W4Y14	iShares MSCI Korea ETF USD Acc	Euro	yes	-0,02	0,22	-2,34	-2,24	22,24	82,87%	379.600.005	BMK MPT	MSCI Korea NR USD		
IE00B532819	iShares NASDAQ 100 ETF USD Acc	Euro	yes	0,30	0,81	-1,08	0,06	21,16	10,93%	8.385.216.949	BMK Prospectus	NASDAQ 100 NR USD		
LU192218149	Amundi BimigQualiWeightContdAggETFAcc	Euro	no	-2,70	-1,84	-2,87	-1,58	17,87	14,07	71,19%	1.749.084.261	NO BMK	No Benchmark	
LU1974693662	UBS(Lux)FS IPM GblGovESG LqyBdUSDAAcc	Euro	yes	-0,65	-0,31	0,51	0,45	26,39	2,25%	486.757.030	BMK MPT	Bloomberg Global Aggregate TR USD		
LU0473185139	BGF ESG Multi-Asset D2 EUR	Euro	yes	-0,81	-0,19	-0,55	-1,57	5,55	-0,52%	6.495.056.319	BMK MPT	Morningstar EU Mod Gbl Tgt Alloc NR EUR		
LU1817794628	BGF Sustainable Em Lcl Coy Bd D2 EURH	Euro	no	4,99	-4,06	4,84	5,60	9,73	10,88	392.744.326	NO BMK	No Benchmark		
LU1817795351	BGF Sustainable Em Mkts Bond D2 EUR H	Euro	yes	-0,02	-0,27	0,03	-0,27	4,80	-2,92%	339.200.652	BMK MPT	IPM EMBI Global Diversified Hedge TR EUR		
LU1817796236	BGF Sustainable Em Mkts Corp Bd D2 EURH	Euro	yes	-0,39	-0,94	-0,84	-1,19	3,42	-17,22%	149.333.492	BMK MPT	IPM EMBI Broad Diversified Hdg TR EUR		
LU1435395808	BSF ESG Euro Bond D2 EUR	Euro	yes	0,20	-0,44	0,40	0,14	3,94	-5,41%	520.388.055	BMK MPT	Bloomberg Euro Agg Bond TR EUR		
LU1908247130	BSF ESG Euro Corporate Bond D2 EUR	Euro	yes	0,12	-0,56	0,63	0,17	3,53	8,01%	156.266.519	BMK MPT	Bloomberg Euro Corp TR EUR		
LU1254583435	BSF Systematic ESG World Equity D2 EUR	Euro	yes	-0,24	0,91	-0,34	0,37	13,34	-7,82%	350.627.288	BMK Prospectus	MSCI World NR EUR		
LU1587918209	CSF (Lux) Equiv EnkMkts ESG Blue QB EUR	Euro	yes	-0,03	-0,05	-0,01	-0,09	0,13	5,32%	3.752.530.392	BMK Prospectus	MSCI EM ESG Leaders NR LCL		
LU1585002479	CSF (Lux) Equiv FAMI ESG Blue QB EUR	Euro	yes	0,03	0,00	0,03	0,06	0,14	2,80%	1.774.636.030	BMK Prospectus	MSCI EMU ESG Leaders NR LCL		
LU1456573666	DWS Invest ESG Euro Bonds (Short) FC	Euro	yes	0,54	0,09	-0,15	-0,48	1,55	2,79%	816.475.211	BMK Prospectus	Market Box EUR Overall 3-3 TR		
LU1652387454	Eurizon Bond Corporate Smart Esp 2 EUR	Euro	yes	1,99	-0,18	0,14	0,24	1,43	-13,69%	254.839.277	BMK Prospectus	Bloomberg Euro Corp TR EUR		
LU1103307663	ES Absolute Ret Trkr 1 Acc EUR Hdg	Euro	yes	0,46	0,17	-0,09	0,55	5,37	7,04%	843.700.992	BMK MPT	Morningstar EU Cau Gbl Tgt Alloc NR EUR		
LU0622306495	ES EM Corp Bd 1 Acc EUR Hdg	Euro	yes	1,73	-3,22	1,76	0,22	9,71	-1,66%	2.789.044.733	BMK Prospectus	IPM EMBI Broad Diversified TR USD		
LU1024506234	ES EM Mkts Dist 1 Acc EUR Hdg	Euro	yes	1,62	-3,13	2,17	0,55	10,95	-5,25%	3.109.114.704	BMK Prospectus	IPM EMBI Global Diversified TR USD		
LU1207533502	ES Emerging Markets Eq ESG I Acc EUR	Euro	yes	2,00	-0,45	-0,86	0,56	9,77	4,32%	969.502.180	BMK Prospectus	MSCI EM NR EUR		
LU1357028627	ES Emerging Markets Eq I Acc EUR	Euro	yes	1,97	-0,14	-1,06	0,65	8,97	-1,79%	3.048.643.723	BMK Prospectus	MSCI EM NR USD		
LU0494455123	ES Emerging Mkts Dcl Lcl Acc EUR	Euro	yes	0,04	-1,02	-0,38	-1,41	4,39	0,98%	830.743.938	BMK Prospectus	IPM GBl-EM Global Diversified TR USD		
LU0234682044	ES Europe CORE Equity 1 Acc EUR	Euro	yes	-0,78	1,11	-0,66	-0,34	6,41	-7,06%	1.430.172.324	BMK Prospectus	IPM EMBI Global Diversified Hedge TR EUR		
LU0234682029	ES Europe High Yield Bd 1 Acc EUR	Euro	yes	1,62	-0,11	2,17	0,55	10,95	-5,25%	3.109.114.704	BMK Prospectus	ICE BofA US 3M 3Yr Bill TR USD		
LU0883503087	ES Gbl Sctcl Inc Bd Pfl 1 Acc EUR Hedged	Euro	no	2,82	-0,25	-0,69	1,86	11,92	3,84	0,00	-4,66%	145.360.273	NO BMK	No Benchmark
LU0338436547	ES Gbl Sm Cp CORE Eq 1 Acc EUR Snap	Euro	yes	-0,79	3,20	-0,85	1,57	15,30	4,99%	511.097.839	BMK Prospectus	S&P Developed Small NR USD		
LU0417259313	ES Gbl Eq Ptnrs ESG 1 Acc EUR	Euro	yes	2,19	0,11	-1,49	0,72	10,40	-3,87%	1.366.543.155	BMK Prospectus	MSCI World NR USD		
LU028051410	ES Gbl Fnd Inc Plus (Hdg) 1 Acc EUR	Euro	yes	0,81	-0,53	-0,01	0,25	3,59	-16,14%	1.319.811.058	BMK Prospectus	Bloomberg Global Aggregate TR Hdg EUR		
LU1208049055	ES Gbl Hl Yld 1 Acc EUR	Euro	yes	0,51	-0,11	0,41	-0,23	10,22	-12,20%	1.446.682.200	BMK Prospectus	Market Box EUR 2% Issuer Cap TR USD		
LU1135780176	ES Gbl Strat Macro Bd 1 Acc EUR	Euro	no	1,95	-0,69	-0,20	1,04	2,10	3,51	-13,12%	185.288.779	NO BMK	No Benchmark	
LU0280841296	ES Global CORE Eq 1 Acc EUR Close	Euro	yes	0,96	0,09	-1,06	0,07	5,10	-5,27%	3.208.079.643	BMK Prospectus	MSCI World NR USD		
LU0600090503	ES Global Dyn Bd Pfl Port 1 Acc EUR H	Euro	yes	3,44	-3,21	2,42	2,71	10,81	-4,39%	399.056.976	BMK Prospectus	ICE BofA US 3M 3Yr Bill TR USD		
LU1759933750	ES Global MA Cnv 1 Acc EUR PHH	Euro	yes	1,22	-0,70	-0,04	0,44	4,61	-17,65%	242.359.011	BMK MPT	Morningstar EU Cau Gbl Tgt Alloc NR EUR		
LU1024142314	ES Global Mkts 1 Acc EUR Pnly Hdg	Euro	yes	0,51	-0,11	0,41	-0,23	10,22	-12,20%	1.446.682.200	BMK MPT	Morningstar Mod Gbl Tgt Alloc NR EUR		
LU1820776075	ES Global Millennials Eq 1 Acc EUR	Euro	yes	2,91	-1,63	-0,85	0,23	15,85	-5,41%	1.478.992.723	BMK Prospectus	MSCI ACWI Growth NR USD		
LU1242773882	ES India Equity 1 Acc EUR	Euro	yes	1,47	0,86	-0,66	1,60	8,11	-5,03%	1.661.114.073	BMK Prospectus	MSCI India MR NR USD		
LU0906985758	ES Japan Equity 1 Acc EUR Hdg	Euro	yes	0,08	-1,37	7,45	6,66	10,83	-4,96%	1.152.943.781	BMK Prospectus	TOPIX TR JPY		
LU0280512523	ES US Mtg Bkld Sess 1 Acc EUR Hdg	Euro	no	2,78	-3,16	1,86	1,39	9,06	9,01	6,00%	227.893.686	NO BMK	No Benchmark	
LU1254215533	ESF H GS MR Mgr Abnd 1 Acc EUR Hdg	Euro	yes	0,24	-0,11	1,44	1,26	2,16	-0,91%	255.503.842	BMK Prospectus	ICE BofA US 3M 3Yr Bill TR USD		
LU0208814787	M&G (Lux) Sust EM Corp Bd CH EUR Acc	Euro	yes	1,36	-2,40	1,02	-0,04	9,12	0,08%	31.176.625	BMK Prospectus	IPM EMBI Broad Diversified TR USD		
LU1665226136	M&G (Lux) Sust Gbl HY Bd CH EUR Acc	Euro	yes	-1,04	0,26	-0,80	-1,57	7,24	-20,22%	103.379.696	BMK MPT	ICE BofA Gbl HY Constnd TR HEUR		
IE00BYXV1996	PMICD GIS Global Bond ESG Inst EURH Acc	Euro	yes	2,47	-4,42	2,98	1,03	1,64	-10,02%	-	BMK Prospectus	Bloomberg Global Aggregate TR Hdg USD		
IE00BZF9F322	Invesco A11 Capital Bond ETF	Euro	no	3,39	-1,29	-19,34	-16,26	10,26	18,46	2,20%	1.131.094.327	NO BMK	No Benchmark	
IE00B9767080	Invesco Bloomberg Commodity ETF	Euro	yes	0,12	-0,11	1,44	1,26	2,16	-0,91%	1.846.671.307	BMK Prospectus	Bloomberg Commodity TR USD		
IE00B950Q390	Shares SCorpbD 0-3y ESG UCITS ETF HAc	Euro	no	0,06	0,29	0,41	0,27	6,40	6,15	1,76%	1.074.003.234	NO BMK	No Benchmark	
DE000A0F5U17	Shares STOXX Europe 600 Banks (DE)	Euro	yes	-0,55	-0,05	0,43	-0,04	12,69	17,93%	1.326.518.416	BMK Prospectus	STOXX Europe 600 Banks NR EUR		
DE000A0H8M3	Shares STOXX Europe 600 Oil & Gas (DE)	Euro	yes	-0,08	-0,18	0,11	-0,13	13,02	35,43%	1.284.605.179	BMK Prospectus	STOXX Europe 600 Oil&Gas NR EUR		
DE000A0F5U11	Shares STOXX Global Sel Div 100 (DE)	Euro	yes	-0,56	-0,15	0,06	-0,32	11,13	5,59%	2.089.095.440	BMK Prospectus	STOXX Global Select Dividend 100 NR EUR		
DE000933031	Shares Core DAX* ETF (DE) Acc	Euro	yes	0,29	-0,64	0,39	-0,21	7,26	-2,57%	5.678.372.252	BMK Prospectus	FTSE DAX TR EUR		
DE000A0Q7288	Shares Diversified Commodity Swap (DE)	Euro	yes	0,12	0,04	-0,12	0,04	8,30	1,19%	304.720.335	BMK Prospectus	Bloomberg Commodity TR EUR		
IE00BDFL4P12	Shares Diversified Commodity Swap ETF	Euro	yes	0,02	0,00	0,03	0,05	7,21	9,65%	1.479.891.939	BMK Prospectus	Bloomberg Commodity TR EUR		
IE00BYZTV778	Shares € Corp Bond 0-3yr ESG ETF € Dist	Euro	yes	-0,44	0,26	-0,01	-0,19	2,68	10,35%	4.098.529.105	BMK MPT	Bloomberg Euro Agg Corp 1-3 Yr TR EUR		
IE00B53V9484	Shares Dow Jones Gbl Sust Scrn ETF SAc	Euro	yes	-0,15	0,86	0,84	1,65	12,18	5,67%	781.852.041	BMK MPT	MSCI ACWI NR USD		
IE00B53V9441	Shares € Agg Bond ESG ETF EUR Dist	Euro	yes	0,00	0,00	0,00	0,00	0,00	-0,63%	1.474.802.340	BMK Prospectus	0		
IE00B4L60405	Shares € Corp Bond 1-5yr ETF EUR Dist	Euro	yes	-0,43	-0,08	0,21	0,30	2,73	14,84%	4.492.753.549	BMK Prospectus	Bloomberg EUR Corp bonds 1-5Yr TR EUR		
IE00B4L5G221	Shares € Corp Bond ex-Finl ETF EUR Dist	Euro	yes	-0,64	-0,15	0,45	-0,35	5,05	8,72%	1.210.017.824	BMK Prospectus	Bloomberg Euro Agg Corp Ex Finl TR EUR		
IE00B388Q275	Shares € Covered Bond ETF EUR Dist	Euro	yes	-0,23	0,09	-0,04	-0,17	2,12	11,13%	1.066.656.524	BMK Prospectus	Market Box EUR Covered TR EUR		
IE00B4VXU464	Shares Core € Govt Bond ETF EUR Dist	Euro	yes	-0,34	-0,09	0,08	-0,35	7,07	3,38%	3.967.761.096	BMK Prospectus	Bloomberg Euro Agg 3 Monory TR EUR		
IE00B9165517	Shares € Ultrashort Bond ETF EUR Dist	Euro	yes	0,00	0,00	0,00	0,00	0,00	-13,19%	2.980.529.819	BMK MPT	FTSE EUR Short 3 Monory TR EUR		
IE00BYZK4669	Shares Ageing Population ETF USD Acc	Euro	yes	-0,27	0,30	-0,65	-0,92	11,34	5,04%	718.977.763	BMK MPT	MSCI ACWI NR USD		
IE00BYZK4552	Shares Automation/Robotics ETF USD Acc	Euro	yes	2,14	1,14	-5,54	-2,63	18,70	-1,53%	2.842.537.169	BMK MPT	MSCI World/Information Tech NR USD		
IE00BYZK4883	Shares Digitalisation ETF USD Acc	Euro	yes	3,87	-4,35	-7,70	-9,44	18,07	-8,86%	872.353.191	BMK MPT	MSCI World/Information Tech NR USD		
IE00BYZK4776	Shares Healthcare Innov ETF USD Acc	Euro	yes	4,65	-0,02	-2,52	2,05	15,42	-1,32%	1.197.813.247	BMK MPT	MSCI World/Health Care NR USD		
IE00BYZK2825	Shares Edge MSCI Mid Mktm Fct 5 Acc	Euro	yes	0,09	0,70	-0,09	-0,29	9,72	-5,79%	1.424.261.458	BMK Prospectus	MSCI World Momentum NR USD		
IE00B93Q2859	Shares Edge MSCI Wid Val Fct 5 Acc	Euro	yes	-0,14	0,34	-0,01	0,20	8,83	-3,55%	3.822.418.583	BMK Prospectus	MSCI World Enhanced Value NR USD		
IE00BYV9P778	Shares MSCI EM SRI ETF USD Acc	Euro	yes	-0,70	-1,08	-0,90	-2,71	14,11	5,93%	4.131.005.348	BMK MPT	MSCI EM NR USD		
IE00B5ZV1996	Shares MSCI Europe SRI ETF EUR Acc	Euro	yes	-0,40	-0,26	0,12	-0,56	1,80	2,71%	4.091.946.493	BMK Prospectus	MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR		
IE00BYV9R892	Shares MSCI USA SRI ETF USD Acc	Euro	yes	0,17	1,74	-2,29	-0,44	16,54	-0,45%	8.908.736.553	BMK MPT	Russel 1000 TR USD		
IE00BYZ10269	Shares MSCI World SRI ETF EUR Acc	Euro	yes	0,34	2,08	-0,86	1,52	13,55	-0,23%	6.908.949.954	BMK MPT	MSCI ACWI NR USD		
IE0032523478	Shares € Corp Bond Lq Cp ETF EUR Dist	Euro	yes	-0,49	-0,29	0,43	-0,36	3,06	2,36%	2.720.077.352	BMK Prospectus	Market Box EUR Liquid Corp Large TR EUR		
IE00B6F4759	Shares € High Yield CorpBd ETF EUR Dist	Euro	yes	-0,42	-0,45	1,09	0,23	5,14	3,79%	4.909.400.185	BMK Prospectus	Market Box Liquid High Yield TR EUR		
IE00B0M6ZK26	Shares € Inflat Linkd GovtBd ETF EUR Acc	Euro	yes	0,09	-0,09	-0,16	-0,16	2,65	-1,79%	1.657.855.035	BMK Prospectus	Bloomberg Euro Govt Inflat Lkd TR EUR		
IE00B0M6ZG26	Shares Core MSCI EM Inv ETF USD Acc	Euro	yes	1,13	-0,42	0,22	0,87	13,16						