

<u>Nombre del fondo</u>	<u>Riesgo Morningstar (Rel Categoría)</u>	<u>Volatilidad (3 a)</u>	<u>Año%</u>	<u>1 a%</u>	<u>3 a % anualiz.</u>
AQR UCITS Funds AQR Style Premia UCITS Fund G EUR	-	24,51	34,35	42,51	16,36
Veritas Global Real Return A Inc USD H	-	11,45	2,18	11,41	9,4
Veritas Global Real Return A Inc EUR H	-	8,76	1,58	0,93	9,08
DWS Concept Kaldemorgen USD FCH	-	10,08	3,16	10,9	5,53
DWS Concept Kaldemorgen EUR SC	-	4,86	2,58	0,84	5,22
Annualcycles Strategies FI	-	8,26	4,15	-7,36	4,99
DWS Concept Kaldemorgen EUR FC	-	4,87	2,58	0,57	4,97
Morgan Stanley Investment Funds - Liquid Alpha Capture Fund AH (EUR)	-	7,63	2,23	-6,71	4,95
DWS Concept Kaldemorgen EUR SCR	-	5,19	2,53	-0,2	4,88
DWS Concept Kaldemorgen USD LCH	-	10,08	3,17	10,12	4,83
Lombard Odier Selection - Capital Accumulation Syst. Hdg (USD) NA	-	10,01	-1,57	-1,24	4,79
DWS Invest II Multi Opportunities Total Return ID	-	6,63	2,82	-6,1	4,72
DWS Concept Kaldemorgen EUR VC	-	5,18	2,54	-0,2	4,66
DWS Concept Kaldemorgen EUR SFC	-	5,17	2,53	-0,52	4,47
DWS Invest II Multi Opportunities Total Return FD	-	6,62	2,81	-6,36	4,41
DWS Concept Kaldemorgen EUR LD	-	4,89	2,54	-0,19	4,27
DWS Concept Kaldemorgen EUR LC	-	4,88	2,54	-0,19	4,25
Renta 4 Valor Relativo R FI	-	3,5	0,38	-2,47	3,7
Franklin K2 Alternative Strategies Fund A(acc)SGD-H1	-	5,36	2,62	1,39	3,59
DWS Concept Kaldemorgen EUR NC	-	4,9	2,5	-0,88	3,59
Franklin K2 Alternative Strategies Fund N(acc)PLN-H1	-	6,72	1,85	-6,52	3,4
Helium Fund - Helium Selection B-EUR	-	3,46	1,3	-3,81	3,31
Laguna Negra FI	-	13,57	3,77	-16,11	3,26
DWS Concept Kaldemorgen CHF FCH	-	7,62	2,09	3,93	3,21
Goldman Sachs Absolute Return Tracker Portfolio R Inc USD	-	7,33	2,12	4,11	3,11
Gateway Target Beta UCITS FUND Class I USD Acc	-	7,85	1,88	1,1	3,01
Franklin K2 Alternative Strategies Fund A(acc)CZK-H1	-	4,13	2,44	-4,9	2,92
Franklin K2 Alternative Strategies Fund S(acc)USD	-	6,62	2,23	5,74	2,92

Insight Broad Opportunities Fund Class B1 Euro Shares	-	4,53	1,53	-6,28	2,88
Franklin K2 Alternative Strategies Fund W(acc)USD	-	7,08	2,24	5,55	2,85
Franklin K2 Alternative Strategies Fund W(acc)EUR	-	6,66	2,38	5,3	2,7
Candriam Global Alpha I	-	6,2	2,05	0,16	2,69
DWS Concept Kaldemorgen CHF SFCH	-	7,79	2,05	2,92	2,68
Neuberger Berman Absolute Return Multi Strategy Fund AUD Z Distributing Cl	-	9,05	3,65	-7	2,67
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio R USD A	-	9,04	2,94	6,62	2,58
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio R USD II	-	9,04	2,93	6,63	2,57
Candriam Global Alpha N	-	6,23	2,05	-0,03	2,56
FORT Global UCITS Diversified Fund Class B - USD Hdg	-	11,94	1,32	4,52	2,55
Goldman Sachs Absolute Return Tracker Portfolio Base Acc USD	-	7,29	2,16	3,41	2,44
FORT Global UCITS Diversified Fund Class B - EUR	-	9,94	0,72	-5,09	2,32
ZEST Asset Management Sicav Zest Derivatives Allocation Fund R1 Cap	-	3,93	3,15	-2,96	2,32
BNY Mellon Global Funds PLC - BNY Mellon Dynamic Total Return Fund USD X	-	8,48	2,95	3,14	2,25
JPMorgan Investment Funds - Global Macro Opportunities Fund C (dist) - USD	-	9,87	0,2	2,56	2,2
Gateway Target Beta UCITS Fund I EUR	-	5,39	0,81	-9,05	2,2
Goldman Sachs Absolute Return Tracker Portfolio P Acc EUR-Hedged	-	3,65	1,75	-5,6	2,2
Franklin K2 Alternative Strategies Fund A(Ydis)USD	-	6,65	2,22	4,73	2,09
Invesco Funds - Invesco Macro Allocation Strategy Fund Z Accumulation EUR	-	6,69	-2,4	-10,26	2,08
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio P USD A	-	9,04	2,91	6,11	2,07
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio P USD II	-	9,03	2,91	6,11	2,07
Franklin Templeton Investment Funds-Franklin K2 Alternative Strategies Fund	-	6,65	2,13	4,73	2,05
BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (USD) X A	-	7,79	1,39	10,54	2,02
Franklin K2 Alternative Strategies Fund A(acc)NOK-H1	-	7,59	3,1	-5,33	1,98
GVC Gaesco Retorno Absoluto A FI	-	6,38	1,66	-7,32	1,98
NN (L) Alternative Beta - P Cap EUR	-	7,26	2,79	4,28	1,96
NN (L) Alternative Beta - P Cap USD	-	7,26	2,79	4,29	1,95
Franklin K2 Alternative Strategies Fund A(Ydis)EUR	-	6,64	2,29	4,42	1,94
BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (EUR) X A	-	4,7	1,04	1,01	1,9
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio R EUR I	-	5,24	2,3	-3,65	1,84
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio R EUR II	-	5,24	2,31	-3,66	1,83

Goldman Sachs Absolute Return Tracker Portfolio Other Currency Acc EUR-Hec	-	3,66	1,7	-6,08	1,77
Wellington Multi-Asset Absolute Return Fund N USD Acc Unhedged	-	7,98	2,02	6,72	1,7
NN (L) Alternative Beta - X Cap USD	-	7,26	2,78	3,97	1,65
NN (L) Alternative Beta - X Cap EUR	-	7,26	2,78	3,98	1,65
CS Invm Fds 4 - Credit Suisse (Lux) Focus Momentum B USD	-	10,35	-9,86	-7,3	1,64
CS Invm Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta FB USD	-	7,19	2,35	4,15	1,57
NN (L) First Class Multi Asset Premium - P Cap EUR	-	4,52	1,14	-7,83	1,56
Franklin K2 Alternative Strategies Fund W(Acc)EUR-H1	-	3,27	1,65	-4,56	1,54
JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - USD	-	9,86	0,17	1,85	1,49
JPMorgan Investment Funds - Global Macro Opportunities Fund C (acc) - EUR	-	7,47	-0,39	-7,34	1,47
JPMorgan Investment Funds - Global Macro Opportunities Fund C (dist) - EUR	-	7,47	-0,39	-7,34	1,47
BNY Mellon Global Funds PLC - BNY Mellon Dynamic Total Return Fund USD W	-	8,47	2,91	2,32	1,44
Amundi Funds II - Multi-Strategy Growth A EUR ND	-	4,17	-0,66	-7,04	1,41
Invesco Funds - Invesco Macro Allocation Strategy Fund A Accumulation EUR	-	6,65	-2,46	-10,91	1,36
Franklin K2 Alternative Strategies Fund W(Ydis)EUR-H1	-	3,27	1,61	-4,56	1,35
JPMorgan Investment Funds - Global Macro Fund C (acc) - USD	-	-	0,38	5,34	1,32
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio P EUR H	-	5,23	2,28	-4,12	1,32
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio P EUR H	-	5,25	2,28	-4,12	1,31
Franklin K2 Alternative Strategies Fund N(acc)USD	-	6,65	2,08	3,97	1,3
Goldman Sachs Absolute Return Tracker Portfolio E Acc EUR-Hedged	-	3,67	1,64	-6,51	1,28
CS Invm Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta IB USD	-	7,19	2,33	3,75	1,2
BNY Mellon Global Funds PLC - BNY Mellon Dynamic Total Return Fund USD C	-	8,48	2,9	2,08	1,19
Boussard & Gavaudan SICAV Absolute Return Z USD	-	7,02	0,89	3,57	1,19
Wellington Multi-Asset Absolute Return Fund D USD Acc Unhedged	-	7,96	2	6,25	1,11
Man AHL Multi Strategy Alternative Class DN USD Man	-	9,9	-0,29	11,56	1,11
Franklin K2 Alternative Strategies Fund A(Ydis)EUR-H1	-	3,31	1,58	-5,29	1,09
Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	-	3,27	1,57	-5,23	1,09
NN (L) Alternative Beta - P Cap EUR (hedged i)	-	3,3	2,17	-5,9	1,05
Renta 4 Pegasus R FI	-	2,69	0,85	-4,74	1,03
Amundi Total Return I EUR DA	-	3,03	1,05	-4,86	1
CS Invm Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta UB USD	-	7,2	2,31	3,54	1

Lombard Odier Selection - Capital Accumulation Syst. Hdg (USD) IA	-	7,17	1,59	0,27	0,99
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives P	-		1,31	2,91	0,95
Metzler Alpha Strategies A	-	4,91	1,53	-5,92	0,85
Neuberger Berman Absolute Return Multi Strategy Fund USD Z Accumulating C	-	7,5	2	3,91	0,84
CS Invm Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta B USD	-	7,19	2,31	3,32	0,79
CS Invm Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta FBH EUR	-	3,17	1,72	-5,9	0,78
Merrill Lynch Investment Solutions - Beach Point Diversified Credit UCITS Fund	-	5,53	1,24	8,14	0,77
Amundi Funds II - Absolute Return Multi-Strategy A USD HND	-	7,19	0,22	4,27	0,76
JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	-	7,46	-0,42	-7,98	0,76
JPMorgan Investment Funds - Global Macro Opportunities Fund A (dist) - EUR	-	7,46	-0,42	-7,99	0,76
Neuberger Berman Global Dynamic Asset Allocator Fund USD I Accumulating C	-	7,72	0,75	1,04	0,75
Neuberger Berman Global Dynamic Asset Allocator Fund USD I Distributing Cla	-	7,7	0,79	1,1	0,75
NN (L) First Class Multi Asset Premium - X Cap EUR	-	4,52	1,1	-8,56	0,75
Lombard Odier Selection - Capital Accumulation Syst. Hdg (USD) MA	-	7,17	1,58	-0,03	0,68
Pictet TR - Diversified Alpha HI USD	-	7,39	-0,11	3,99	0,68
JPMorgan Funds - Diversified Risk Fund A (acc) - USD	-	7,19	1,75	1,36	0,66
JPMorgan Funds - Multi-Manager Alternatives Fund C (acc) - USD	-		2,02	5,22	0,65
JPMorgan Investment Funds - Global Macro Fund A (acc) - USD	-	8,44	0,35	4,6	0,62
Legg Mason Alternative Funds ICAV - EnTrustPermal Alternative Income Strate	-	7,6	1,42	3,68	0,59
JPMorgan Investment Funds - Global Macro Fund C (acc) - EUR (hedged)	-	5,02	-0,22	-4,82	0,58
Boussard & Gavaudan SICAV Absolute Return Z EUR	-	3,81	0,4	-6,18	0,55
JPMorgan Funds - Multi-Manager Alternatives Fund C (acc) - EUR	-		2,27	5,54	0,51
GAM Star Fund plc - GAM Systematic Alternative Risk Premia Class Institutiona	-	7,54	0,46	4,62	0,5
Gateway Target Beta UCITS FUND Class I CHF Acc	-		0,42	-5,79	0,5
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives P	-		1,29	2,4	0,48
Franklin K2 Alternative Strategies Fund N(acc)HUF-H1	-	5,74	2,03	-10,77	0,48
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives P	-		1,29	2,39	0,47
BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (USD) A A	-	7,78	1,31	8,85	0,45
Franklin K2 Alternative Strategies Fund I(acc)CHF-H1	-	6,61	1,2	-1,18	0,45
Amundi Total Return A EUR DA	-	3,03	1,04	-5,37	0,44
Amundi Total Return A EUR ND	-	3,02	1,03	-5,39	0,44

CS Inv Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta IBH EUR	-	3,17	1,7	-6,26	0,41
Eurizon Fund - Absolute Prudente Class Unit R EUR Accumulation	-	1,33	0,3	1,36	0,39
Goldman Sachs Strategic Absolute Return Bond I Portfolio R Inc USD	-	7,47	1,25	8,58	0,37
Goldman Sachs Strategic Absolute Return Bond I Portfolio R Acc USD	-	7,47	1,25	8,59	0,36
BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (EUR) A A	-	4,7	0,97	-0,52	0,36
BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (EUR) A In	-	4,69	0,97	-0,51	0,35
Franklin K2 Alternative Strategies Fund N(acc)EUR-H1	-	3,31	1,52	-6,11	0,34
Lombard Odier Selection - Capital Accumulation (EUR) IA	-	4,37	1,15	-9,07	0,32
Ibercaja Crecimiento Dinámico B FI	-	1,29	0,42	-0,97	0,3
Franklin K2 Alternative Strategies Fund N(Ydis)EUR-H1	-	-	1,47	-6,1	0,28
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Po	-	-	0,7	-7,03	0,27
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Po	-	-	0,69	-7,18	0,24
Leadersel - Diversified Strategies B Acc	-	3,3	0,27	-7,55	0,21
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Po	-	-	1,27	2,08	0,2
CS Inv Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta UBH EUR	-	3,17	1,68	-6,46	0,2
BNY Mellon Global Funds PLC - BNY Mellon Dynamic Total Return Fund USD A	-	8,47	2,85	1,06	0,18
Neuberger Berman Absolute Return Multi Strategy Fund USD I2 Accumulating	-	7,5	1,9	3,21	0,17
JPMorgan Investment Funds - Global Macro Fund D (acc) - USD	-	8,44	0,33	4,13	0,16
Eurizon Fund - Absolute Attivo Class Unit R EUR Accumulation	-	1,42	0,48	2,09	0,12
Lombard Odier Selection - Capital Accumulation (EUR) NA	-	4,37	1,14	-9,25	0,12
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio R CHF H	-	7,45	1,85	-0,52	0,12
Amundi Funds II - Absolute Return Multi-Strategy A EUR ND	-	2,59	-0,37	-5,58	0,11
Franklin K2 Alternative Strategies Fund W(Acc)CHF-H1	-	6,6	1,21	-1,11	0,09
Pictet TR - Diversified Alpha HP USD	-	7,38	-0,15	3,22	0,08
Lombard Odier Selection - Capital Accumulation Syst. Hdg (USD) PA	-	7,16	1,55	-0,63	0,08
Attitude Opportunities FI	-	1,8	0,39	-0,44	0,06
JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	-	7,45	-0,45	-8,62	0,06
Ibercaja Crecimiento Dinámico A FI	-	1,31	0,38	-1,65	0,05
Goldman Sachs Strategic Absolute Return Bond II Portfolio R Inc USD	-	7,78	2,06	7,3	0,05
Goldman Sachs Strategic Absolute Return Bond II Portfolio R Acc USD-Hedged	-	7,78	2,06	7,25	0,04
Neuberger Berman Absolute Return Multi Strategy Fund EUR Z Accumulating C	-	3,16	1,3	-6,22	0,04

Lombard Odier Selection - Capital Preservation (EUR) IA	-	2,12	0,11	-0,58	0,02
Lombard Odier Selection - Capital Accumulation (EUR) MA	-	4,37	1,14	-9,34	0,02
JPMorgan Funds - Diversified Risk Fund D (acc) - USD	-	7,19	1,72	0,7	0
CS Invm Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta BH EUR	-	3,17	1,68	-6,64	0
Goldman Sachs Strategic Absolute Return Bond I Portfolio Base Inc USD	-	7,47	1,23	8,21	0
Goldman Sachs Strategic Absolute Return Bond I Portfolio Base Acc USD	-	7,47	1,22	8,21	-0,01
JPMorgan Funds - Diversified Risk Fund A (acc) - EUR (hedged)	-	3,23	1,14	-8,47	-0,04
JPMorgan Funds - Multi-Manager Alternatives Fund C (acc) - EUR (hedged)	-	-	1,58	-4,73	-0,08
JPMorgan Investment Funds - Global Macro Fund A (acc) - EUR (hedged)	-	5,02	-0,26	-5,49	-0,12
JPMorgan Investment Funds - Global Macro Fund A (dist) - EUR (hedged)	-	5,02	-0,26	-5,5	-0,12
Intermoney Attitude FI	-	1,79	0,45	-0,1	-0,17
JPMorgan Funds - Multi-Manager Alternatives Fund A (acc) - USD	-	-	1,99	4,41	-0,18
Lombard Odier Selection - Capital Preservation Syst. Hdg (USD) IA	-	6,94	1	4,29	-0,21
Goldman Sachs Strategic Absolute Return Bond I Portfolio A Inc USD	-	7,47	1,22	7,94	-0,25
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Po	-	-	0,65	-7,59	-0,28
Bankinter Kilimanjaro FI	-	8,12	5,49	-11,5	-0,28
Invesco Funds - Invesco Global Targeted Returns Fund Z (USD Hedged) Accumu	-	7,43	1,19	4,25	-0,29
Legg Mason Alternative Funds ICAV - EnTrustPermal Alternative Income Strate	-	2,26	0,82	-6,39	-0,3
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Po	-	-	0,65	-7,72	-0,3
GAM Star Fund plc - GAM Systematic Alternative Risk Premia Class EUR Accum	-	3,16	0,02	-5,28	-0,31
AXA World Funds - Optimal Absolute F Capitalisation USD (Hedged) pf	-	7,88	0,98	9,52	-0,35
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Po	-	-	0,64	-7,47	-0,36
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio P CHF H	-	7,46	1,83	-1	-0,38
Goldman Sachs Strategic Absolute Return Bond I Portfolio R Inc EUR-Hedged	-	1,51	0,64	-1,88	-0,4
Goldman Sachs Strategic Absolute Return Bond I Portfolio R Acc EUR-Hedged	-	1,51	0,63	-1,88	-0,4
Franklin K2 Alternative Strategies Fund A(acc)CHF-H1	-	6,58	1,15	-2,11	-0,43
Goldman Sachs Strategic Absolute Return Bond II Portfolio Base Acc USD	-	7,78	2,03	6,76	-0,45
BNY Mellon Global Funds PLC - BNY Mellon Dynamic Total Return Fund EUR H	-	5,52	2,23	-8,47	-0,45
Goldman Sachs Strategic Absolute Return Bond II Portfolio Base Inc USD	-	7,78	2,03	6,75	-0,45
Lombard Odier Selection - Capital Preservation Syst. Hdg (USD) NA	-	6,94	0,99	4,03	-0,47
Pictet TR - Diversified Alpha P EUR	-	1,88	-0,75	-6,48	-0,47

Pictet TR - Diversified Alpha P dy EUR	-	1,93	-0,75	-6,49	-0,47
Invesco Funds - Invesco Global Targeted Returns Fund C (USD Hedged) Accumu	-	7,43	1,18	4,08	-0,47
Boussard & Gavaudan SICAV Absolute Return R EUR	-	3,76	0,35	-7,11	-0,47
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives P	-		0,64	-7,86	-0,48
Neuberger Berman Absolute Return Multi Strategy Fund EUR I2 Accumulating	-	3,19	1,31	-6,81	-0,53
Maral Macro FI	-	1,82	0,5	-0,78	-0,53
Lombard Odier Selection - Capital Preservation Syst. Hdg (USD) MA	-	6,94	0,98	3,93	-0,56
JPMorgan Investment Funds - Global Macro Fund D (acc) - EUR (hedged)	-	5,02	-0,28	-5,91	-0,57
Lombard Odier Selection - Capital Accumulation (EUR) PA	-	4,37	1,11	-9,88	-0,58
Caixabank Diversificado Dinámico Estándar FI	-	2,32	0,83	-5,37	-0,6
Jupiter Global Fund - Jupiter Strategic Total Return Class D EUR A Inc Dist	-	1,66	0,32	-4,26	-0,63
Generali Investments SICAV - Absolute Return Multi Strategies DX	-	3,09	1,21	-4,98	-0,64
Invesco Funds - Invesco Global Targeted Returns Select Fund Z Accumulation E	-		0,56	-5,66	-0,66
Neuberger Berman Absolute Return Multi Strategy Fund USD A Accumulating (-	7,51	1,86	2,36	-0,67
Invesco Funds - Invesco Global Targeted Returns Fund Z Accumulation EUR	-	3,55	0,6	-5,66	-0,67
JPMorgan Funds - Diversified Risk Fund D (acc) - EUR (hedged)	-	3,23	1,12	-9,05	-0,68
Goldman Sachs Strategic Absolute Return Bond II Portfolio A Inc USD	-	7,78	2,02	6,51	-0,69
Goldman Sachs Strategic Absolute Return Bond II Portfolio R Acc EUR	-	3,18	1,45	-3,13	-0,7
Amundi Funds II - Absolute Return Multi-Strategy C EUR ND	-	2,64	-0,42	-6,52	-0,75
Goldman Sachs Global Absolute Return Portfolio P Acc USD	-	6,73	1,68	2,1	-0,75
Goldman Sachs Strategic Absolute Return Bond I Portfolio Other Currency Inc I	-	1,52	0,62	-2,23	-0,75
Goldman Sachs Strategic Absolute Return Bond I Portfolio Base Acc EUR-Hedge	-	1,52	0,61	-2,23	-0,75
Goldman Sachs Global Absolute Return Portfolio P Inc USD	-	6,73	1,67	2,1	-0,76
Generali Investments SICAV - Absolute Return Multi Strategies EY	-	2,9		-13,92	-0,79
CS Inv Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta FBH CHF	-	6,19	1,26	-2,61	-0,83
Generali Investments SICAV - Absolute Return Multi Strategies EX	-	3,09	1,2	-5,17	-0,84
JPMorgan Funds - Multi-Manager Alternatives Fund D (acc) - USD	-		1,97	3,91	-0,85
Invesco Funds - Invesco Global Targeted Returns Select Fund C Accumulation E	-		0,55	-5,84	-0,87
Jupiter Global Fund - Jupiter Strategic Total Return Class L USD Acc HSC	-	6,71	0,93	5,17	-0,87
Lombard Odier Funds - Alternative Risk Premia (USD) NA	-	8,38	0,49	-3,86	-0,89
Lombard Odier Selection - Capital Preservation Syst. Hdg (USD) PA	-	6,94	0,97	3,57	-0,91

AXA World Funds - Optimal Absolute A Capitalisation USD (Hedged) pf	-	7,88	0,95	8,83	-0,94
Invesco Funds - Invesco Global Targeted Returns Fund A (USD Hedged) Accumu	-	7,42	1,16	3,53	-0,98
Goldman Sachs Strategic Absolute Return Bond I Portfolio E Acc EUR-Hedged	-	1,51	0,61	-2,46	-1,01
Bankinter Renta Dinámica R FI	-	1,27	0,42	-3,08	-1,02
AXA World Funds - Optimal Absolute F Capitalisation EUR pf	-	1,17	0,39	-0,96	-1,07
Lombard Odier Funds - Alternative Risk Premia (USD) MA	-	8,38	0,49	-4,04	-1,08
Goldman Sachs Global Absolute Return Portfolio Base Acc USD	-	6,73	1,65	1,61	-1,08
Lombard Odier Selection - Capital Preservation (EUR) NA	-	2,24	0,55	-5,66	-1,13
Goldman Sachs Strategic Absolute Return Bond II Portfolio Base Acc EUR-Hedg	-	3,18	1,42	-3,54	-1,16
Goldman Sachs Strategic Absolute Return Bond II Portfolio Base Inc EUR-Hedg	-	3,17	1,42	-3,54	-1,16
AXA World Funds - Optimal Absolute F Distribution EUR pf	-	-	-0,96	-0,64	-1,17
CS Inv Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta IBH CHF	-	6,19	1,24	-2,99	-1,2
Goldman Sachs Global Absolute Return Portfolio R Acc EUR-Hedged	-	2,94	1,08	-7,67	-1,21
Goldman Sachs Global Absolute Return Portfolio R Inc EUR-Hedged	-	2,94	1,07	-7,67	-1,21
Lombard Odier Selection - Capital Preservation (EUR) MA	-	2,24	0,55	-5,75	-1,23
Jupiter Global Fund - Jupiter Strategic Total Return Class L EUR Acc	-	1,67	0,3	-4,92	-1,23
Jupiter Global Fund - Jupiter Strategic Total Return Class L EUR A Inc Dist	-	1,71	0,32	-4,87	-1,25
Lombard Odier Selection - Capital Accumulation Syst. Hdg (CHF) IA	-	6,29	0,99	-5,61	-1,27
Fonditel Smart Beta B FI	-	1,85	0,5	-3,64	-1,28
Goldman Sachs Global Absolute Return Portfolio Base Inc USD	-	6,71	1,65	1,33	-1,32
Invesco Funds - Invesco Global Targeted Returns Fund A Annual Distribution EI	-	3,55	0,57	-6,26	-1,34
Invesco Funds - Invesco Global Targeted Returns Fund A Accumulation EUR	-	3,55	0,57	-6,27	-1,34
Invesco Funds - Invesco Global Targeted Returns Select Fund A Accumulation E	-	-	0,53	-6,29	-1,35
CS Inv Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta UBH CHF	-	6,18	1,23	-3,18	-1,39
Neuberger Berman Absolute Return Multi Strategy Fund EUR A Accumulating (-	3,18	1,16	-7,65	-1,42
Sigma Fund Real Return At Inception	-	5,86	3,3	-7,4	-1,52
JPMorgan Funds - Multi-Manager Alternatives Fund D (acc) - EUR (hedged)	-	-	1,54	-5,92	-1,55
Lombard Odier Selection - Capital Accumulation Syst. Hdg (CHF) MA	-	6,28	0,98	-5,9	-1,56
Lombard Odier Selection - Capital Preservation (EUR) PA	-	2,24	0,53	-6,08	-1,57
GAM Star Fund plc - GAM Star Tactical Opportunities Class Institutional USD Ac	-	8,01	0,9	6,75	-1,58
Goldman Sachs Absolute Return Tracker Portfolio R Inc GBP-Hedged	-	10,17	3,15	-4,3	-1,58

CS Inv Fds 4 - Credit Suisse (Lux) Liquid Alternative Beta BH CHF	-	6,18	1,22	-3,38	-1,59
Goldman Sachs Global Absolute Return Portfolio P Acc EUR-Hedged	-	2,93	1,07	-7,86	-1,6
Lombard Odier Funds - Alternative Risk Premia Syst. Hdg (EUR) NA	-	6,46	0,04	-12,92	-1,65
Bankinter International Fund SICAV Total Return	-	4,32	1,66	-8,83	-1,65
Goldman Sachs Strategic Absolute Return Bond II Portfolio E Acc EUR-Hedged	-	3,17	1,4	-4,02	-1,66
AXA World Funds - Optimal Absolute A Distribution EUR pf	-	-	0,36	-1,55	-1,66
AXA World Funds - Optimal Absolute A Capitalisation EUR pf	-	1,18	0,35	-1,56	-1,66
Franklin K2 Alternative Strategies Fund W(acc)GBP-H1	-	9,33	3,5	-3,02	-1,71
Lombard Odier Funds - Alternative Risk Premia (USD) PA	-	8,37	0,45	-4,77	-1,79
Franklin K2 Alternative Strategies Fund A(acc)SEK-H1	-	7	0,1	-9,35	-1,81
Schroder International Selection Fund - Alternative Risk Premia C Accumulation	-	9,67	0,38	1,48	-1,82
BBVA Durbana International Fund BBVA Alternative Solutions A	-	2,1	-1,15	-6,7	-1,82
Lombard Odier Funds - Alternative Risk Premia Syst. Hdg (EUR) MA	-	6,46	0,04	-13,08	-1,84
Carmignac Portfolio Capital Cube Income A EUR	-	2,67	0,31	-4,04	-1,86
Carmignac Portfolio Capital Cube A EUR Acc	-	-	0,3	-4,05	-1,9
Invesco Funds - Invesco Global Targeted Returns Fund E Accumulation EUR	-	3,54	0,54	-6,79	-1,92
Fonditel Smart Beta C FI	-	1,84	0,47	-4,26	-1,94
Goldman Sachs Global Absolute Return Portfolio Other Currency Acc EUR-Hedged	-	2,94	1,05	-8,28	-1,95
BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (GBP) Sterling	-	7,01	2,73	1,5	-1,97
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio R GBP Hedged	-	11,45	4,2	-2,36	-2,11
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio R GBP Hedged	-	11,44	4,21	-2,4	-2,12
Invesco Funds SICAV - Invesco Global Absolute Return Fund C (USD Hedged) Accumulation	-	8,84	0,46	5,36	-2,14
AXA World Funds - Optimal Absolute E Capitalisation EUR pf	-	1,18	0,33	-2,05	-2,15
Lombard Odier Selection - Capital Accumulation Syst. Hdg (CHF) PA	-	6,28	0,95	-6,46	-2,15
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Portfolio	-	-	0,19	-4,74	-2,15
Sabadell Funds SICAV Sterling Portfolio	-	8,8	2,88	-5,12	-2,16
Standard Life Investments Global SICAV - Global Absolute Return Strategies Fund	-	3,88	0,89	-7,55	-2,18
Carmignac Portfolio Capital Cube E EUR Acc	-	2,66	0,29	-4,43	-2,26
Invesco Funds SICAV - Invesco Global Absolute Return Fund Z Accumulation EUR	-	3,98	-0,09	-4,35	-2,26
Fonditel Smart Beta A FI	-	1,84	0,46	-4,59	-2,28
Janus Henderson Capital Funds plc - Global Diversified Alternatives Fund - Class	-	7,24	1,13	-1,38	-2,3

Parvest Cross Asset Absolute Return Classic-Capitalisation	-	-	-0,8	-2,98	-2,31
R CFM Diversified Fund Class NI EUR	-	6,72	-1,25	-12,27	-2,33
Standard Life Investments Global SICAV - Global Absolute Return Strategies Fu	-	8,02	1,58	1,57	-2,38
JPMorgan Funds - Systematic Alpha Fund C (acc) - USD (hedged)	-	8,2	1,34	1,32	-2,41
Goldman Sachs Global Absolute Return Portfolio E Acc EUR-Hedged	-	2,95	1,02	-8,73	-2,42
Lombard Odier Selection - Capital Preservation Syst. Hdg (CHF) IA	-	5,27	0,4	-1,86	-2,43
Auriga Investors - Vitrio Real Return A-EUR	-	4,47	3,63	-3,96	-2,46
Aviva Investors - Multi-Strategy Target Return Fund Ry EUR Acc	-	3,91	2,25	-6,78	-2,48
Lombard Odier Funds - Alternative Risk Premia Syst. Hdg (EUR) PA	-	6,46	0	-13,74	-2,53
Schroder International Selection Fund - Alternative Risk Premia C Accumulation	-	4,65	-0,24	-8,41	-2,53
Invesco Funds - Invesco Global Targeted Returns Fund C (CHF Hedged) Accumu	-	5,62	0,12	-2,87	-2,56
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio P GBP F	-	11,45	4,17	-2,83	-2,58
Goldman Sachs Funds II - Goldman Sachs Tactical Tilt Overlay Portfolio P GBP F	-	11,45	4,18	-2,84	-2,59
AQR UCITS Funds AQR Style Premia UCITS Fund I USD	-	-	0,98	-4,34	-2,6
BNY Mellon Investment Funds - Newton Real Return Fund Sterling Income	-	7,07	2,66	0,71	-2,69
Lombard Odier Selection - Capital Preservation Syst. Hdg (CHF) MA	-	5,27	0,38	-2,2	-2,78
R CFM Diversified Fund Class NC EUR	-	6,72	-1,27	-12,72	-2,82
AQR UCITS Funds AQR Style Premia UCITS Fund A USD Acc	-	7,56	0,53	-4,19	-2,83
Jupiter Global Fund - Jupiter Strategic Total Return Class L CHF Acc HSC	-	4,76	-0,12	-1,83	-2,84
Aviva Investors - Multi-Strategy Target Income Fund Am EUR Inc	-	3,64	3,43	-6,14	-2,85
Standard Life Investments Global SICAV - Global Absolute Return Strategies Fu	-	3,87	0,86	-8,18	-2,86
Standard Life Investments Global SICAV - Global Absolute Return Strategies Fu	-	3,87	0,86	-8,19	-2,86
Merrill Lynch Investment Solutions - Och-Ziff European Multi-Strategy UCITS F	-	12,52	-17,21	-17,6	-2,91
Invesco Funds SICAV - Invesco Global Absolute Return Fund A Accumulation EL	-	3,99	-0,19	-5,05	-2,96
R CFM Diversified Fund Class C EUR	-	6,5	-1,27	-12,59	-3,06
BNY Mellon Investment Funds - Newton Real Return Fund A Sterling Income	-	7,07	2,65	0,31	-3,07
Lombard Odier Selection - Capital Preservation Syst. Hdg (CHF) PA	-	5,27	0,37	-2,55	-3,12
CS Invm Fds 4 - Credit Suisse (Lux) Focus Momentum UB USD	-	8,35	-4,42	-5,52	-3,12
Lombard Odier Funds - Alternative Risk Premia Syst. Hdg (CHF) NA	-	8,15	-0,1	-9,58	-3,12
Man AHL Multi Strategy Alternative Class DN H GBP Acc	-	10,67	0,62	2,93	-3,12
JPMorgan Funds - Systematic Alpha Fund C (acc) - EUR	-	2,92	0,73	-8,47	-3,13

Lombard Odier Funds - Alternative Risk Premia Syst. Hdg (EUR) RA	-	6,46	-0,02	-14,31	-3,2
Aviva Investors - Multi-Strategy Target Return Fund Ay EUR Acc	-	3,9	2,22	-7,48	-3,21
Halley Alinea Global A	-	8,88	1,65	-9,42	-3,21
Aviva Investors - Multi-Strategy Target Return Fund A EUR Acc	-	3,9	2,22	-7,48	-3,21
JPMorgan Funds - Systematic Alpha Fund A (acc) - USD (hedged)	-	8,2	1,3	0,46	-3,24
Janus Henderson Capital Funds plc - Global Diversified Alternatives Fund - Clas	-	4,28	0,48	-10,95	-3,27
Invesco Funds SICAV - Invesco Global Absolute Return Fund E Accumulation EU	-	3,97	-0,2	-5,4	-3,31
Lombard Odier Funds - Alternative Risk Premia Syst. Hdg (CHF) MA	-	8,15	-0,11	-9,74	-3,31
Boussard & Gavaudan SICAV Absolute Return Z GBP	-	9,1	1,81	-4,97	-3,37
AQR UCITS Funds AQR Style Premia UCITS Fund Class E EUR Acc	-	5,31	-0,07	-13,36	-3,37
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Po	-		2,6	-5,55	-3,37
AQR UCITS Funds AQR Style Premia UCITS Fund Class B EUR Acc	-	5,27	-0,07	-13,44	-3,43
Algebris UCITS Funds plc - Algebris Asset Allocation Fund B GBP Acc Hedged	-	12,62	5,52	-11,97	-3,45
Aviva Investors - Multi-Strategy Target Return Fund B EUR Acc	-	3,9	2,21	-7,71	-3,46
Halley Alinea Global B	-	8,9	1,64	-9,7	-3,5
Neuberger Berman Absolute Return Multi Strategy Fund GBP Z Accumulating C	-	9,9	3,2	-4,8	-3,63
Standard Life Investments Global SICAV - Global Focused Strategies Fund D Acc	-	4,83	2,31	-6,48	-3,81
JPMorgan Funds - Systematic Alpha Fund A (acc) - EUR	-	2,89	0,69	-9,12	-3,87
Lombard Odier Selection - Capital Accumulation Syst. Hdg (GBP) MA	-	9,16	2,49	-8,27	-3,9
Lombard Odier Selection - Capital Preservation Syst. Hdg (CHF) NA	-	5,27	-3,71	-3,41	-3,91
JPMorgan Funds - Systematic Alpha Fund D (acc) - USD (hedged)	-	8,19	1,24	-0,37	-4
Lombard Odier Funds - Alternative Risk Premia Syst. Hdg (CHF) PA	-	8,14	-0,15	-10,43	-4
Goldman Sachs Strategic Absolute Return Bond I Portfolio R Inc GBP-Hedged	-	9	2,52	-0,38	-4,05
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Po	-		2,57	-6,44	-4,09
Goldman Sachs Funds II - Goldman Sachs Global Multi-Manager Alternatives Po	-		2,57	-6,21	-4,1
Neuberger Berman Absolute Return Multi Strategy Fund GBP I2 Accumulating	-	9,86	3,25	-5,27	-4,26
Goldman Sachs Strategic Absolute Return Bond II Portfolio R Inc GBP-Hedged	-	9,65	3,34	-1,67	-4,35
Goldman Sachs Strategic Absolute Return Bond I Portfolio Other Currency Inc C	-	8,99	2,5	-0,75	-4,4
Lombard Odier Selection - Capital Accumulation Syst. Hdg (GBP) PA	-	9,15	2,47	-8,82	-4,47
Standard Life Investments Global SICAV - Global Focused Strategies Fund A Acc	-	4,82	2,27	-7,26	-4,62
Goldman Sachs Global Absolute Return Portfolio R Inc GBP-Hedged	-	8,82	2,95	-6,19	-4,79

Goldman Sachs Strategic Absolute Return Bond II Portfolio Base Inc GBP-Hedge	-	9,64	3,31	-2,16	-4,82
AQR UCITS Funds AQR Style Premia UCITS Fund Class D CHF Acc	-	6,4	-0,52	-10,37	-4,97
Goldman Sachs Global Absolute Return Portfolio Other Currency Acc SEK-Hedge	-	6,95	-0,39	-12,4	-4,98
Lombard Odier Selection - Capital Preservation Syst. Hdg (GBP) NA	-	8,61	1,89	-4,51	-5,04
Lombard Odier Selection - Capital Preservation Syst. Hdg (GBP) MA	-	8,6	1,89	-4,61	-5,13
Jupiter Global Fund - Jupiter Strategic Total Return Class L GBP Acc HSC	-	8,93	2,12	-4	-5,26
CS Inv Fds 4 - Credit Suisse (Lux) Focus Momentum UBH CHF	-	8,62	-5,41	-12,28	-5,65
CS Inv Fds 4 - Credit Suisse (Lux) Focus Momentum BH CHF	-	8,62	-5,41	-12,38	-5,76
Lombard Odier Selection - Capital Accumulation Syst. Hdg (GBP) UA	-	9,8	-3,49	2,12	-5,84
GAM Star Fund plc - GAM Star Tactical Opportunities Class Institutional GBP Acc	-	10,49	1,81	-1,92	-6,13
AQR UCITS Funds AQR Style Premia UCITS Fund F GBP	-	8,76	1,83	-11,99	-6,93
AQR UCITS Funds AQR Style Premia UCITS Fund Class C GBP Acc	-	8,81	1,82	-12,08	-7,07
Merrill Lynch Investment Solutions - AQR Global Relative Value UCITS Fund EU	-	-	-0,15	-20,53	-7,09
Merrill Lynch Investment Solutions - AQR Global Relative Value UCITS Fund US	-	8,72	0,26	-13,21	-7,37
AQR UCITS Funds AQR Style Premia UCITS Fund K GBP	-	-	1,81	-12,51	-7,39
atl Capital Quant 5 FI	-	3,89	-1,85	-0,69	-7,86
Merrill Lynch Investment Solutions - AQR Global Relative Value UCITS Fund EU	-	5,65	-0,18	-21,29	-7,87
Merrill Lynch Investment Solutions - AQR Global Relative Value UCITS Fund GB	-	9,35	1,23	-19,44	-10,37
Schroder GAIA BlueTrend E Accumulation USD	-	-	-2,88	-8,07	-10,69
Merrill Lynch Investment Solutions - AQR Global Relative Value UCITS Fund GB	-	9,39	-15,39	-15,26	-11,24
Schroder GAIA BlueTrend C Accumulation USD	-	-	-2,9	-8,3	-11,43
Schroder GAIA BlueTrend E Accumulation EUR Hedged	-	-	-3,45	-16,8	-11,62
Schroder GAIA BlueTrend A Accumulation USD	-	-	-2,93	-8,98	-11,95
Schroder GAIA BlueTrend C Accumulation EUR Hedged	-	-	-3,47	-17,02	-12,21
Schroder GAIA BlueTrend A Accumulation EUR Hedged	-	-	-3,5	-17,64	-12,48
Schroder GAIA BlueTrend C Accumulation CHF Hedged	-	-	-3,92	-14,21	-13,53
Schroder GAIA BlueTrend A Accumulation CHF Hedged	-	-	-3,95	-14,86	-13,97
Schroder GAIA BlueTrend E Distribution GBP Hedged	-	-	-1,63	-15,58	-14,42
Schroder GAIA BlueTrend C Distribution GBP Hedged	-	-	-1,64	-15,79	-15,1
Schroder GAIA BlueTrend C Accumulation GBP Hedged	-	-	-1,64	-15,79	-15,22
Odey Investment plc - Odey Swan Fund I EUR Acc	-	19,9	-4,86	33,09	-20,2

Odey Investment plc - Odey Swan Fund I R EUR Inc	-	19,9	-4,86	33,09	-20,32
Odey Investment plc - Odey Swan Fund R EUR Acc	-	19,91	-4,89	32,43	-20,71
atl Capital Quant 25 FI	-	22,99	-10,93	-4,38	-31,32
Algebris UCITS Funds plc - Algebris Asset Allocation Fund R CHF Acc Hedged	-	-	4	-10,78	-1,114489
Algebris UCITS Funds plc - Algebris Asset Allocation Fund R EUR Acc	-	-	4,09	-14,16	-
Alianza Flexible FI	-	-	-0,06	-5,02	-
ALPHA GENESIS FUND - Multi-Asset A Dis	-	-	-	-18,01	-
Amundi Funds II - Absolute Return Multi-Strategy J EUR ND	-	-	-0,33	-	-
Amundi Funds II - Absolute Return Multi-Strategy R EUR ND	-	-	-0,33	-5,05	-
Amundi Funds II - Absolute Return Multi-Strategy R USD HND	-	-	0,25	4,86	-
Amundi Funds II - Multi-Strategy Growth R EUR ND	-	-	-0,64	-6,53	-
Amundi S.F. - Absolute Return Multi-Strategy Control A EUR ND	-	-	-0,21	-4,66	-
Amundi S.F. - Absolute Return Multi-Strategy Control R EUR ND	-	-	-0,19	-4,33	-
Anattea Kunié Quant	-	-	0,43	-	-
Anattea Kutema	-	-	0,57	-	-
Anattea Mayak	-	-	1,35	-	-
AQR Systematic Total Return Fund C GBP Acc	-	-	0,47	-18,82	-
AQR Systematic Total Return Fund C USD Acc	-	-	-0,08	-10,84	-
AQR Systematic Total Return UCITS Fund IDU1F USD Inc	-	-	0,22	-	-
AQR UCITS Funds AQR Style Premia UCITS Fund J EUR	-	-	-10,56	-10,84	-
AQR UCITS Funds AQR Style Premia UCITS Fund M USD	-	-	0,54	-4,1	-
AQR UCITS Funds AQR Style Premia UCITS Fund N CHF	-	-	-0,52	-10,28	-
Aviva Investors - Multi-Strategy Target Return Fund Ryh USD Acc	-	-	2,9	3,35	-
AXA World Funds - Multi Premia A Capitalisation EUR (Hedged) pf	-	-	-0,13	-8,74	-
AXA World Funds - Multi Premia A Capitalisation USD pf	-	-	0,51	1,06	-
AXA World Funds - Multi Premia F Capitalisation EUR (Hedged) pf	-	-	-0,07	-7,88	-
AXA World Funds - Multi Premia F Capitalisation USD pf	-	-	0,55	1,92	-
AXA World Funds - Multi Premia I Capitalisation EUR (Hedged) pf	-	-	-0,07	-7,74	-
AXA World Funds - Multi Premia I Capitalisation EUR pf	-	-	-1,61	-3,94	-
AXA World Funds - Multi Premia I Capitalisation USD pf	-	-	0,56	2,08	-
AXA World Funds - Multi Premia I Distribution EUR (Hedged) pf	-	-	-0,06	-7,75	-