



Strategy: Open Multiasset - Blue Lab 2019 (2-5) - Monthly

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
2014	0.00%	1.42%	0.72%	0.58%	1.86%	0.57%	0.43%	1.22%	-0.03%	0.83%	1.30%	0.25%	9.52%
2015	2.09%	1.29%	0.62%	-0.54%	0.07%	-2.22%	1.57%	-2.32%	-0.46%	0.72%	0.52%	-0.75%	0.49%
2016	-0.04%	0.19%	0.57%	0.11%	1.25%	0.66%	1.55%	0.54%	0.04%	-0.96%	-0.78%	1.05%	4.21%
2017	-0.19%	2.04%	0.73%	0.81%	0.73%	-0.74%	-0.08%	-0.01%	1.12%	0.90%	-0.44%	0.12%	5.07%
2018	0.48%	-1.25%	-0.63%	0.84%	1.24%	-0.05%	0.26%	0.20%	-0.02%	-3.22%	0.46%	-1.39%	-3.10%
2019	2.08%	1.24%	1.07%	0.37%	-0.31%	1.86%							6.45%

Benchmark: J.P. Morgan GBI EMU 1_3 LOC

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
2014	0.48%	0.14%	0.17%	0.10%	0.18%	0.27%	0.16%	0.17%	0.09%	-0.16%	0.12%	0.11%	1.86%
2015	0.16%	0.19%	0.08%	-0.01%	0.01%	-0.20%	0.28%	-0.12%	0.11%	0.16%	0.16%	-0.08%	0.74%
2016	0.17%	0.04%	-0.05%	-0.02%	0.06%	0.15%	-0.01%	-0.02%	0.06%	-0.20%	0.00%	0.24%	0.41%
2017	-0.31%	0.13%	-0.13%	0.09%	0.07%	-0.16%	0.11%	0.06%	-0.05%	0.11%	-0.03%	-0.20%	-0.30%
2018	-0.13%	0.05%	0.15%	-0.08%	-0.65%	0.32%	-0.09%	-0.33%	0.09%	0.08%	0.23%	0.24%	-0.12%
2019	0.06%	-0.11%	0.18%	-0.01%	0.00%	0.28%							0.40%

Open Multiasset - Blue Lab 2019 (2-5) - Monthly Vs J.P. Morgan GBI EMU 1_3 LOC

2014	-0.48%	1.28%	0.55%	0.48%	1.68%	0.30%	0.27%	1.05%	-0.13%	0.99%	1.18%	0.14%	7.66%
2015	1.93%	1.10%	0.55%	-0.53%	0.06%	-2.02%	1.29%	-2.20%	-0.57%	0.55%	0.36%	-0.67%	-0.25%
2016	-0.22%	0.15%	0.62%	0.13%	1.19%	0.51%	1.56%	0.55%	-0.01%	-0.76%	-0.78%	0.81%	3.80%
2017	0.12%	1.92%	0.86%	0.72%	0.66%	-0.59%	-0.19%	-0.07%	1.17%	0.79%	-0.41%	0.31%	5.37%
2018	0.62%	-1.30%	-0.78%	0.93%	1.89%	-0.38%	0.36%	0.54%	-0.11%	-3.30%	0.23%	-1.63%	-2.98%
2019	2.02%	1.34%	0.89%	0.38%	-0.31%	1.58%							6.05%

Density (From 01.01.2006)

