

Alt Ucits stars reveal their greatest-ever short bets

By Chris Sloley / 23 Aug, 2016

Citywire Selector canvasses leading alternative investors to see which historical plays on under-fire firms played off the best.



Italian banks

Citywire A-rated [Maurizio Scataglini](#) is CIO at Italian group Finlabo. He and his co-managers [Alessandro Guzzini](#) and [Anselmo Pallotta](#) on the [Finlabo Dynamic Equity](#) fund have taken against their domestic banking sector.

‘One of our best historical shorts has been made in the first part of this year. Our analysis on the Italian banking sector showed us the possibility of further devaluations of NPL and of new capital increases for Italian banks.

‘Since then, our fund Finlabo Dynamic Equity has kept net-short positions on the European banking sector and this strategy has given an important contribution to the performance of our fund. In the end of July, the Finlabo Dynamic Equity showed a YTD performance of +0.29%, while the Estoxx50 index lost 8.4%.’

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Max Anderl

40/215 in Equity - EuroZone
(Performance over 3 years)
Average Total Return: 26.06%



Karsten Bierre

292/420 in Bonds - Global
(Performance over 3 years)
Average Total Return: -3.21%



Garret Mallal

26/206 in Alternative UCITS - Long/Short Equity
(Performance over 3 months)
Average Total Return: 4.55%



Kurt Feuerman

415/1244 in Equity - North America
(Performance over 3 years)
Average Total Return: 30.32%