

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Raiffeisen 337-Strat Alloc Master I I T	AT0000A090G0*	6,73	10,33	14,24	
Raiffeisen-GlobalAll-StrategiesPlus S T	AT0000A090H8*	7,35	6,32	11,67	
Invesco Balanced-Risk Alloc C	LU0432616810	6,48	7,76	11,33	
Invesco Balanced-Risk Alloc A Acc	LU0432616737	6,49	7,12	10,66	
Invesco Balanced-Risk Alloc E	LU0432616901	6,51	6,60	10,11	
Fidelity Euro Balanced Y-Acc-EUR	LU0346389934	10,01	23,73	7,80	
JB Strategy Growth-EUR B	LU0108179945	6,53	11,75	7,67	
Legg Mason MM Perf EUR A	LU0196847098	9,88	16,35	7,56	
Euromobiliare IF - TR Flex 5 B	LU0284573911	10,63	10,49	7,49	
Oddo Proactif Europe B	FR0010234351	7,52	13,67	7,48	
Fonditalia Global T	LU0388707936	6,17	14,06	7,46	
Arca Rendimento Assoluto t5	IT0003956239	5,98	15,82	7,39	
Fidelity Euro Balanced A-Acc-EUR	LU0261950553	10,02	23,15	7,24	
Fidelity Euro Balanced A-EUR	LU0052588471	10,02	23,05	7,22	
ING (L) Patrimonial Aggressive X	LU0121216526	7,73	11,18	6,99	
Pioneer Fds Global Multi-Asset E EUR ND	LU0372176973	6,95	5,47	6,99	
Legg Mason Multi-Mgr Balanced EUR A Acc	LU0196846017	7,87	14,98	6,95	
JB Strategy Growth-EUR E	LU0150371051	6,54	10,91	6,91	
Sarasin Sustainable Portfolio Baled EUR	LU0058892943	6,48	9,59	6,84	
Euromobiliare IF - TR Flex 5 A	LU0284573598	10,63	9,81	6,81	
Fonditalia Global	LU0058496919	6,17	13,32	6,77	
Legg Mason MM Perf EUR C	LU0196847411	9,87	15,48	6,75	
Oddo Proactif Europe A	FR0010109165	8,05	12,92	6,73	
Fidelity FPS Moderate Growth A-Acc-EUR	LU0251130554	6,00	13,50	6,69	
Fidelity FPS Moderate Growth A-EUR	LU0056886558	6,00	13,48	6,69	
Azimut Trend	IT0001010476	12,97	10,97	6,66	
JPM Global Balanced (EUR) C (acc)-EUR	LU0079555370	5,70	9,98	6,65	
Fidelity Euro Balanced E-Acc-EUR	LU0283900842	10,00	22,44	6,64	
AXA WF Global Flex 100 FC EUR	LU0094161022	8,28	10,35	6,63	
Planetaryum - Flex 90	LU0149828179	8,63	21,80	6,62	
BNPP L1 Model 5 C C	LU0377117485	8,02	9,23	6,62	
BNPP L1 Model 5 C C	LU0377117485		9,22	6,61	
M&G Dynamic Allocation C EUR Acc	GB00B56D9Q63	7,10	10,55	6,51	
JPM Global Balanced (EUR) B (acc)-EUR	LU0070212831	5,70	9,81	6,49	
PRIMAforza 5 Y	IT0004301138	7,55	11,07	6,49	
Carmignac Profil Réactif 100 A EUR Acc	FR0010149211	9,04	14,72	6,43	
Raiffeisen-Global-Mix VT	AT0000785381	6,98	7,50	6,40	
ING (L) Patrimonial Balanced X	LU0121216955	5,47	10,34	6,21	
Pioneer Fds Global Multi-Asset F EUR ND	LU0372177195	6,93	4,69	6,19	
JB Strategy Balanced-EUR B	LU0099841354	4,68	8,89	6,18	
Legg Mason Multi-Mgr Balanced EUR C Acc	LU0196846520	7,86	14,13	6,15	
ESPA Portfolio Life Cycle/19 T	AT0000629431	7,94	20,17	6,14	
Etica Bilanciato R	IT0003409213	7,70	12,37	6,06	

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Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
AcomeA Patrimonio Prudente A1	IT0003073167	9,33	20,49	5,99	
Franklin Temp Gbl Fnd Str A Acc €-H1	LU0316494987	14,78	15,41	5,97	
PRIMAforza 4 Y	IT0004301112	5,29	10,01	5,97	
PIMCO GIS Gbl Multi-Asset Inst EUR Hdg	IE00B639QZ24	10,59	8,98	5,87	
JPM Global Balanced (EUR) A (acc)-EUR	LU0070212591	5,69	9,16	5,85	
Eurizon Manager Selection MS 70	LU0256013789	7,95	10,69	5,85	
JPM Europe Balanced (EUR) A (dist)-EUR	LU0089640337	7,41	13,81	5,84	
JPM Europe Balanced (EUR) A (acc)-EUR	LU0210530076	7,45	13,86	5,83	
AXA WF Global Flex 100 AC EUR	LU0094159984	8,29	9,54	5,83	
BNPP L1 Model 4 C C	LU0377116081	5,72	9,61	5,72	
BNPP L1 Model 4 C C	LU0377116081		9,61	5,71	
CS Portfolio Fund (Lux) Balanced EUR B	LU0091100973	6,65	10,93	5,70	
PRIMAforza 5 B	IT0004539596	7,55	10,09	5,60	
Pioneer SF Tactical Allocation H EUR ND	LU0374291986	8,69	15,12	5,60	
PRIMAforza 5 A	IT0001352084	7,55	10,10	5,59	
Rossini Bilanciato R	LU0208479567	5,25	11,04	5,56	
Sarasin Structured Return Fund (EUR) B	LU0288930356	5,69	3,32	5,56	
CapitalAtWork Global Markets Fd I C	LU0116514372	2,94	8,52	5,55	
Schroder ISF Gbl Div Gr C EUR Acc	LU0776410929	7,30	8,75	5,51	
PIMCO GIS Gbl Multi-Asset Inv EUR Hdg	IE00B61K2V50	10,62	8,59	5,51	
M&G Dynamic Allocation A EUR Acc	GB00B56H1S45	7,09	9,45	5,49	
Nordea-1 Stable Return BI	LU0351545230	4,34	7,26	5,43	
BGF Flexible Multi-Asset D2	LU0473185139	6,33	10,32	5,42	
JB Strategy Balanced-EUR E	LU0150369311	4,68	8,08	5,40	
Planetarium - Flex 100	LU0149828096	11,63	11,73	5,38	
AXA WF Optimal Income IC EUR	LU0184635471	6,38	8,34	5,38	
CB-Accent Lux Crossinvest Opportunity A	LU0434536024	7,11	5,96	5,38	
Carmignac Profil Réactif 75 A EUR Acc	FR0010148999	7,28	11,87	5,33	
JPM Global Balanced (EUR) D (acc)-EUR	LU0115099839	5,69	8,62	5,33	
AXA WF Global Flex 100 EC EUR	LU0158189307	8,29	8,97	5,30	
JPM Europe Balanced (EUR) D (acc)-EUR	LU0117896331	7,48	13,20	5,29	
PRIMAforza 4 A	IT0001352068	5,29	9,28	5,27	
PRIMAforza 4 B	IT0004539612	5,28	9,26	5,26	
BNPP L1 Diversified World Growth I	LU0159092344	11,28	12,56	5,20	
AXA WF Optimal Income FC EUR	LU0179866867	6,38	8,37	5,17	
Franklin Temp Gbl Fnd Str N Acc €-H1	LU0360500044	14,70	14,48	5,13	
CS Portfolio Fund (Lux) Growth EUR B	LU0091101195	9,39	12,85	5,11	
UBS (Lux) IS Global Allocation Europe BA	LU0260667190	10,13	14,41	5,04	
BNPP L1 Model 3 C C	LU0377114623		9,55	4,99	
BNPP L1 Model 3 C C	LU0377114623	4,23	9,56	4,99	
AXA WF Global Flex 50 FC EUR	LU0094159554	6,52	10,58	4,96	
AcomeA FONDO ETF Attivo A1	IT0001394326	6,54	10,77	4,95	
Pioneer SF Tactical Allocation E EUR ND	LU0374292018	8,68	14,37	4,91	

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Generale		Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Carmignac Euro-Patrimoine A EUR Acc	FR0010149179	5,73	8,42	4,89	
CB-Accent Lux Crossinvest Opportunity B	LU0434536297	7,10	5,40	4,88	
PRIMA Star High Potential Europe Prestig	IE0008003968	5,54	5,28	4,83	
UBS (Lux) SICAV 1 All Rounder \$ EURH P	LU0397605766	6,87	6,83	4,79	
Ethna-GLOBAL Dynamisch T	LU0455735596	8,34	7,20	4,78	
Ethna-GLOBAL Dynamisch A	LU0455734433	8,34	7,13	4,75	
Schroder ISF Gbl Div Gr A EUR Acc	LU0776410689	7,29	7,94	4,72	
Sarasin GlobalSar Balanced EUR	LU0058893917	5,92	11,99	4,70	
BNPP L1 Diversified World Balanced I	LU0159091536	8,57	10,23	4,67	
BGF Flexible Multi-Asset A2	LU0093503497	6,36	9,52	4,67	
Arca Rendimento Assoluto t3	IT0003956197	3,59	9,94	4,66	
AXA WF Optimal Income AC EUR	LU0179866438	6,22	7,62	4,66	
Schroder ISF Global Dyn Bal C EUR Acc	LU0776414327	4,00	5,95	4,62	
FF – Fidelity Patrimoine A Euro	LU0080749848	5,09	9,65	4,62	
PIMCO GIS Gbl Multi-Asset E EUR Hdg	IE00B4YYY703	10,60	7,67	4,61	
Nordea-1 Stable Return BP	LU0227384020	4,31	6,44	4,61	
Nordea-1 Stable Return AP	LU0255639139	4,36	6,39	4,60	
UBS (Lux) SICAV 3 PortAlpha LT € EUR P	LU0350574710	3,51	7,19	4,57	
Eurizon Multiasset Fund - Challenger R	LU0123561960	5,54	7,79	4,56	
Templeton Global Balanced A Acc €-H1	LU0316492858	17,01	16,48	4,54	
Nordea-1 Stable Return BP	LU0227384459		6,50	4,52	
PRIMA Star High Potential Europe Silver	IE00B07Q3W33	5,55	4,99	4,51	
Nordea-1 Stable Return AP	LU0255639485		6,45	4,51	
Sarasin GlobalSar Growth EUR	LU0198388380	6,59	12,66	4,51	
Azimut Strategic Trend	IT0003795587	8,64	16,44	4,50	
Nordea-1 Stable Return BP	LU0227384707		6,35	4,46	
AZ Fd1 Strategic Trend B - Azimut	LU0262757924	8,75	15,62	4,42	
AZ Fd1 Strategic Trend A - Azimut	LU0262757767	8,75	15,62	4,42	
AZ Fd1 Strategic Trend A - AZ Fd	LU0262757841	8,75	15,62	4,42	
Pegaso Capital Strategic Trend Instl	LU0538499541	4,51	5,71	4,41	
Dexia Sustainable High Acc	BE0169199313	8,94	11,97	4,39	
Investec GSF Gbl Str Mgd F Grs EUR Hdg	LU0430080308	12,38	10,38	4,37	
Investec GSF Gbl Str Mgd F Inc EUR Hdg	LU0430080563	12,40	10,23	4,35	
Primonial Stratégie Vivacité	FR0000444002	5,85	6,79	4,34	
Allianz MultiPartner - Multi50	IT0003081525	6,01	9,01	4,34	
Dexia Sustainable Medium Acc	BE0159411405	6,23	10,59	4,31	
Fidelity Multi Asset St Y-Acc-USD	LU0346392300	5,59	6,65	4,28	
Lemanik Spring Cap Retail EUR Acc	LU0114167991	9,04	12,61	4,28	
AXA WF Global Flex 50 AC EUR	LU0094159042	6,52	9,86	4,28	
Dexia Sust High N	BE0945313485	8,91	10,92	4,27	
Metzler Global Selection	IE0003722596	5,09	5,85	4,24	
Mediolanum BB Dynamic Collection L A	IE0032080495	6,79	8,15	4,23	
UBS (Lux) SF Balanced (EUR) P-acc	LU0049785446	5,77	9,84	4,21	

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Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
AXA WF Optimal Income EC EUR	LU0184634821	6,32	7,28	4,21	
PRIMAstrategia Italia Alto Potenziale Y	IT0004301195	5,21	9,17	4,21	
Carmignac Profil Réactif 50 A EUR Acc	FR0010149203	5,79	7,46	4,20	
Schroder ISF Gbl Div Gr A1 EUR Acc	LU0776410762	7,29	7,39	4,19	
Allianz Multi Dynamisme	FR0000449274	9,76	12,09	4,16	
Vontobel Defensive Balanced (EUR) A1	LU0067845692	5,11	6,92	4,15	
Vontobel Defensive Balanced (EURO) B	LU0067846153	5,11	6,93	4,15	
BGF Flexible Multi-Asset E2	LU0093503737	6,33	8,92	4,15	
Templeton Global Balanced N Acc €-H1	LU0316492932	17,02	15,96	4,11	
Eurizon Manager Selection MS 40	LU0256013359	5,08	9,79	4,05	
Nouvelle Stratégie 50	FR0000970972	11,47	12,48	4,04	
Universal Invest Global Flexible D	LU0186366117	7,55	14,70	4,03	
UBS (Lux) KSS Gbl Allc (EUR) Q	LU0423398907	10,26	11,81	4,02	
Carige Bilanciato 50 B	IT0004354335	9,69	16,09	4,01	
BNPP L1 Diversified World Growth C C	LU0132152439	11,26	11,25	4,01	
Interfund Global	LU0006040116	8,19	8,33	3,99	
Igm Fdf Bilanciato Azionario B	IT0004382708	7,34	11,98	3,99	
Allianz Multi Equilibre	FR0000449282	7,34	12,23	3,98	
UBS (Lux) SF Balanced (EUR) N-acc	LU0167295749	5,74	9,62	3,96	
Mediolanum BB Dynamic Collection S A	IE0030608966	6,79	7,83	3,91	
UBS (Lux) SF Growth (EUR) P-acc	LU0033036590	8,65	11,41	3,90	
Schroder ISF Gbl Div Gr B EUR Acc	LU0776410846	7,28	7,08	3,89	
Euromobiliare Bilanciato	IT0000380664	6,54	10,88	3,88	
Allianz Multi Top Croissance	FR0010424846	10,68	13,67	3,86	
Eurizon Bilanciato Euro Multimanager	IT0000380300	7,34	14,23	3,85	
Pegaso Capital Strategic Trend Retail	LU0538498220	4,57	5,21	3,85	
Schroder ISF Global Dyn Bal A EUR Acc	LU0776414087	4,00	5,18	3,83	
Nordea-1 Stable Return E	LU0227385266	4,34	5,61	3,82	
Carmignac Patrimoine A EUR Acc	FR0010135103	6,24	5,41	3,81	
Fondo Alto Bilanciato	IT0001051975	6,71	7,43	3,80	
EdR Allocation Dynamique B	FR0010220483	10,83	11,80	3,80	
Aperta Sicav European Balanced 50 B	LU0376709449	8,13	11,86	3,78	
AXA WF Global Flex 50 EC EUR	LU0158187608	6,52	9,32	3,76	
PRIMAstrategia Europa Alto Potenziale Y	IT0004301518	4,62	5,33	3,72	
Dexia Sust Medium N EUR Acc	BE0945317528	6,26	9,73	3,72	
UBS (Lux) SF Growth (EUR) N-acc	LU0167296127	8,64	11,18	3,71	
Consultinvest Multimanager Flex	IT0004369531	8,79	14,36	3,71	
LO Selection - The Growth (EUR) P A	LU0470796599	7,13	8,23	3,69	
Covéa Horizon Durable	FR0000002164	10,41	15,16	3,68	
Zenit Multistrategy Glb Opportunities I	LU0280697748	12,92	9,36	3,67	
Ersel Sicav Allocation	LU0105666902	5,75	11,04	3,66	
PRIMAstrategia Italia Alto Potenziale A	IT0001477824	5,28	8,35	3,66	
Parvest Diversified Dynamic I	LU0102035119	6,53	8,73	3,65	

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Generale		Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
DNCA Invest Evolutif I	LU0284394581	10,19	11,96	3,63	
BCC Selezione Crescita	IT0001484754	7,69	10,34	3,62	
BGF Global Allocation Hdg D2 EUR	LU0329591480	11,29	8,01	3,59	
Hypo Select SICAV Equilibrium B	LU0336601033	8,02	23,39	3,58	
Fidelity Multi Asset St A-USD	LU0267386521	5,56	5,98	3,57	
Consultinvest Plus	IT0004511249	5,90	16,04	3,57	
Fidelity Multi Asset St A-Acc-EUR	LU0267387685	5,66	5,92	3,57	
Fundquest Dynamic P	FR0010376822	10,60	11,69	3,56	
Arca BB	IT0000380003	7,58	13,91	3,55	
Fidelity Multi Asset St A-EUR	LU0267387503	5,68	5,88	3,55	
Vontobel Defensive Balanced (EURO) C	LU0137007612	5,10	6,30	3,53	
Allianz Active Balanced B	IE00B1G9Z792	7,94	11,38	3,53	
BNPP L1 Diversified World Balanced C C	LU0132151118	8,55	8,95	3,51	
Pioneer SF Optimiser H EUR ND	LU0374292109	6,26	9,08	3,50	
Allianz Team Formule 1	FR0011350669	7,38	11,00	3,49	
UBI Pramerica Privilege 3	IT0003677538	7,30	11,88	3,46	
Parvest Diversified Dynamic P	LU0111469705	6,53	8,48	3,45	
Eurizon Profilo Dinamico	IT0003528186	5,51	7,89	3,40	
UBI Pramerica Portafoglio Dinamico	IT0003242366	5,09	6,73	3,39	
Planetarium - Flex 70	LU0149828419	3,97	5,70	3,39	
BGF Flexible Multi-Asset C2	LU0147384282	6,28	8,07	3,37	
Eurizon Soluzione 40	IT0001080388	5,59	10,72	3,35	
BNPP L1 Sustainable Divers Eurp Bal C C	LU0087046354	6,85	11,69	3,31	
Schroder ISF Global Dyn Bal A1 EUR Acc	LU0776414160	4,00	4,65	3,31	
Fundquest Balanced P	FR0010376798	7,55	10,02	3,30	
Igm Fdf Bilanciato Azionario A	IT0004382682	7,52	11,04	3,29	
Carmignac Patrimoine E EUR Acc	FR0010306142	6,24	4,89	3,29	
Anima Fund - Fondattivo International R	LU0078350948	6,22	5,28	3,25	
BCC Selezione Investimento	IT0001484770	11,16	11,09	3,23	
Schroder ISF Global Dyn Bal B EUR Acc	LU0776414244	3,99	4,55	3,20	
Amundi Equipe 4	IT0004253784	5,18	8,31	3,19	
Aperta Sicav European Balanced 50 A	LU0376709365	8,13	11,25	3,16	
ING Direct Profilo Equilibrato ArancPAcc	LU0456303071	6,75	10,83	3,09	
Fonditalia Core 2 T	LU0388710138	9,54	9,25	3,05	
Fonditalia Core 3 T	LU0388710211	11,86	9,83	3,05	
Neufilze Optimum I	FR0010603472	5,85	4,68	3,04	
UBS (Lux) KSS Gbl Allc (EUR) P	LU0197216558	10,31	11,06	3,02	
LSF Amares Strategy Balanced	LU0412647991	3,59	6,80	3,01	
Eurizon Team 5 G	IT0004428006	6,06	6,90	3,01	
UBS (Lux) KSS Gbl Allc Foc Eur € P	LU0263318890	10,08	12,22	3,00	
Planetarium - Flex 60	LU0149828682	3,94	6,14	2,99	
Eurizon Soluzione 60	IT0000380565	7,10	10,08	2,98	
UBI Pramerica Portafoglio Aggressivo	IT0003242382	8,73	11,02	2,98	

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Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
EdR Allocation Dynamique C	FR0010618538	10,83	10,91	2,97	
Parvest Diversified Dynamic C C	LU0089291651	6,52	7,97	2,95	
Fidelity Multi Asset St E-Acc-EUR	LU0267388147	5,67	5,30	2,94	
Epsilon Fund Q-Flexible I	LU0365359545	7,25	9,83	2,93	
ING Direct Profilo Dinamico Arancio PAcc	LU0456302933	9,58	11,87	2,93	
Mediolanum BB Dynamic Collection LH A	IE00B3BF0S24	8,46	8,11	2,91	
JPM GI Capital Appreciation X EUR Acc	LU0098446601	8,28	3,37	2,88	
PRIMAstrategia Europa Alto Potenziale A	IT0001355665	4,63	4,45	2,83	
Fonditalia Core 1 T	LU0388710054	6,17	8,85	2,83	
BGF Global Allocation Hdg A2 EUR	LU0212925753	11,28	7,19	2,81	
Agoraflex	IT0003162440	4,11	5,33	2,81	
Carige Bilanciato 50 A	IT0003652671	9,67	14,67	2,80	
Oyster Diversified EUR	LU0095343421	4,71	7,86	2,78	
Planetarium - Flex 80	LU0149828252	12,48	14,27	2,78	
Eurizon Team 4 G	IT0004427859	4,21	4,70	2,73	
ANM Anima Fondo Trading	IT0000388444		8,75	2,72	
CB-Accent Lux Crossinvest Return A	LU0379563926	6,72	12,61	2,70	
UBI Pramerica Privilege 4	IT0003677553	10,18	13,55	2,70	
Abis Flessibile	IT0003422646	7,50	11,29	2,66	
BNPP L1 Sustainable Divers Eurp Grw C C	LU0087047246	10,53	13,35	2,63	
AcomeA Patrimonio Dinamico A1	IT0003073183	9,95	17,81	2,62	
Mediolanum Portfolio Moderate S A	IE00B05MSC87	2,79	4,42	2,61	
Fideuram Bilanciato	IT0000382389	8,28	12,25	2,60	
EIS Scudo I	LU0402185135	2,32	5,02	2,60	
DNCA Invest Evolutif A	LU0284394664	10,19	10,78	2,56	
BCC Selezione Opportunità	IT0001484739	4,63	7,61	2,54	
Generali MN Pen Solution Bal 3X	LU0385483440	10,12	17,01	2,52	
Proxima Investments SICAV Gbl Val B	LU0290355394	9,88	10,41	2,51	
R Opal Croissance	FR0007025523	15,83	18,71	2,50	
Amundi Equipe 3	IT0004253735	3,49	7,15	2,50	
Mediolanum BB Dynamic Collection SH A	IE00B3BF0T31	8,49	7,82	2,48	
ANM Anima Alto Potenziale Globale	IT0000380581	8,42	8,34	2,48	
Mediolanum Portfolio Active 40 S	IE00B05MRQ58	3,77	3,67	2,46	
Fonditalia Core 2	LU0349158492	9,53	8,61	2,43	
Eurizon Team 5 A	IT0001493854	6,06	6,20	2,43	
BG Selection ARC 10 AX	LU0343766977	6,72	9,65	2,41	
Alkimis Capital Ucits	IT0004550882	4,34	7,07	2,40	
Fonditalia Core 3	LU0349158815	11,85	9,13	2,38	
BG Selection MS Active Alloc AX	LU0425037032	5,98	9,05	2,37	
Fondersel	IT0000380060	5,56	7,31	2,36	
Generali MN Pen Solution Opps 3X	LU0385483952	13,04	18,15	2,35	
CB-Accent Lux Cima Diversified EUR B	LU0195030977	4,44	8,68	2,34	
Fonditalia Core 1	LU0349157924	6,17	8,32	2,32	

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Zest Global Macrotrend R	LU0438908914	6,47	-0,76	2,31	
BGF Global Allocation Hdg E2 EUR	LU0212926132	11,28	6,67	2,30	
Allianz Global Strategy 70	IT0000380425	6,96	9,70	2,30	
JPM Global Cptl Appreciation C (acc)-EUR	LU0095623541	8,26	2,70	2,30	
AZ Fd1 Asset Power A - AZ Fd	LU0346933400	6,67	8,13	2,29	
AZ Fd1 Asset Power B - AZ Fd	LU0346934713	6,67	8,13	2,29	
AZ Fd1 Asset Power A - Azimut	LU0346933582	6,67	8,13	2,29	
AZ Fd1 Asset Power B - Azimut	LU0346933665	6,67	8,13	2,29	
Neufilze Optimum C	FR0010362863	5,91	3,96	2,28	
Consultinvest Bilanciato	IT0003567408	10,63	13,42	2,28	
Kairos Small Cap	IT0003240444	5,90	9,94	2,27	
EdR Europe Flexible I	FR0010781328	8,94	5,19	2,26	
Duemme SICAV Equity Opportunity EUR	LU0397589465	11,11	9,37	2,23	
Parvest Diversified Dynamic N	LU0107088931	6,52	7,17	2,21	
Allianz Active Balanced A	IE00B1G9Z685	7,93	9,97	2,21	
Eurizon Team 4 A	IT0001468781	4,22	4,06	2,18	
Mediolanum Portfolio Moderate SH A	IE00B05MSF19	3,40	4,55	2,18	
Groupama Bilanciato I	FR0010270314	8,46	14,87	2,18	
CB-Accent Lux Crossinvest Return B	LU0379564650	6,75	11,98	2,16	
DNCA Invest Evolutif B	LU0284394821	10,18	10,35	2,15	
Kairos Intl Small Cap P EUR	LU0271893777	6,12	7,59	2,12	
Convictions Premium USD	FR0010917211	10,53	6,77	2,12	
BG Selection Global Risk Managed AX	LU0445524779	8,77	7,47	2,09	
PRIMAstrategia Europa PMI A.P. Y	IT0004301682	5,49	7,23	2,08	
Epsilon Fund Q-Flexible R	LU0365359032	7,25	8,92	2,05	
Oyster Diversified No Load EUR	LU0133193242	4,71	7,09	2,05	
CompAM Multimanager Balanced A EUR	LU0374465721	5,37	9,19	2,04	
Absolute 3 EUR B	LU0287157498	3,95	6,57	2,04	
Proxima Investments SICAV Gbl Val A	LU0290354744	9,93	9,98	2,01	
JPM Global Cptl Appreciation B (acc)-EUR	LU0095939343	8,28	2,49	2,00	
EIS Scudo A	LU0402185051	2,36	4,46	1,99	
Epsilon QReturn	IT0001496113	6,68	8,65	1,98	
Multi-Axxion Äquinoktium A	LU0232016666	7,79	7,47	1,97	
Fidelity Multi Asset St A-Ac-EUR-Hdg	LU0365262384	7,48	6,38	1,90	
Zenit Multistrategy Glb Opportunities P	LU0280698043	12,17	6,93	1,84	
F&C Diversified Growth I EUR	LU0308885705	7,84	5,62	1,83	
Sycomore Allocation Patrimoine R	FR0007078589	5,52	6,62	1,79	
BGF Global Allocation Hdg B2 EUR	LU0212925910	11,27	6,11	1,79	
Diadema Dynamic European Opps I	IE00B4XH6V88	17,99	19,64	1,77	
ING (L) Patrimonial Euro X	LU0121217920	8,88	12,21	1,75	
UBS (Lux) SICAV 3 PortAlpha MT € P	LU0350574397	2,06	2,34	1,74	
Dexia Dynamix 93 I	LU0239935629	4,13	8,86	1,71	
Torrus ML Factor Idx Inst € Hdgd	LU0291206174	5,59	2,74	1,70	

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
BG Selection Swiss&Global Flex Strat AX	LU0445524423	6,16	6,70	1,65	
ANM Anima Capitale Più Bilanciato 30	IT0004350721	6,55	10,86	1,65	
JPM Global Total Return C (acc)-EUR	LU0188582745	4,50	0,86	1,54	
BGF Global Allocation Hdg C2 EUR	LU0212926058	11,30	5,87	1,54	
Nextam Partners Fidela I	LU0451042492	4,31	3,66	1,50	
JPM Global Cptl Appreciation A (acc)-EUR	LU0095938881	8,28	1,98	1,49	
Duekke SICAV Global Tact Asset Alloc C	LU0373726503	4,53	4,89	1,49	
PRIMAstrategia Europa PMI A.P. A	IT0000386042	5,63	6,14	1,49	
MONTE SICAV - FLEX GLOBAL	LU0096940647	3,96	6,57	1,49	
CompAM Multimanager Balanced B EUR	LU0374465994	5,38	8,78	1,47	
Igm Fdf Flessibile B	IT0004383029	2,49	6,33	1,44	
Euromobiliare Strategic Flex	IT0000382926	4,05	5,60	1,43	
Groupama Dinamico I	FR0010270330	12,53	16,91	1,43	
Groupama Bilanciato N	FR0000995128	8,44	14,00	1,39	
Synergia Total Return	IT0004464597	4,45	7,47	1,36	
Finlabo Inv Dynamic Equity I	LU0507282852	8,03	6,69	1,34	
Ethis Valeurs Acc	FR0010263764	12,85	15,33	1,34	
Fidelity Multi Asset St E-Acc-EUR-Hdg	LU0365263192	7,43	5,86	1,33	
BancoPosta Extra	IT0004159775	2,39	3,70	1,33	
EdR Europe Flexible A	FR0010696773	8,96	4,25	1,32	
Euromobiliare Total Return Flex 3	IT0001366225	2,76	5,01	1,30	
Epsilon DLongRun	IT0001496154	5,86	9,91	1,29	
BCC Selezione Risparmio	IT0001484713	2,93	4,83	1,26	
CompAM European Equity Z	LU0236972112	12,06	12,09	1,26	
BG Selection ARC AX	LU0343766548	5,45	8,14	1,17	
Synergia Bilanciato 50	IT0004464415	7,65	11,48	1,16	
Atomo SICAV Gbl Flex R	LU0386704927	8,73	4,76	1,12	
Plurima Frame Alpha Strategy Inst	IE00B639R595	4,41	3,36	1,12	
Aperta Sicav Swiss/Euro Balanced A	LU0148621963	5,37	7,85	1,09	
EdR Patrimoine I	FR0010831552	7,25	6,23	1,08	
Fonditalia New Flexible Growth T	LU0388709718	4,63	5,10	1,06	
Barclays European Real Return B EUR	IE00B54RTM63		5,69	1,05	
Rovere Flessibile Attivo RC	LU0394766496	6,01	7,07	1,05	
Euromobiliare Real Assets	IT0001366241	4,57	0,95	1,04	
Parworld ETF Flexible Allocation I	LU0218129780	2,08	-0,08	0,99	
Parworld ETF Flexible Allocation I	LU0218129780		-0,08	0,99	
Symphonia Patrimonio Attivo	IT0000382603	7,57	8,54	0,97	
Interfund System 100	LU0231172742	2,48	1,61	0,96	
New Millennium Q7 Globalflex I	LU0437193864		6,68	0,95	
Symphonia Tematico	IT0003054142	7,40	10,62	0,94	
Investitori Flessibile	IT0003160139	7,48	13,68	0,93	
Azimut Dinamico	IT0000384567	8,40	11,31	0,87	
Italfortune Global Total Return	LU0012118203	8,78	14,11	0,86	

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Finlabo Inv Dynamic Equity R	LU0507282696	8,04	6,12	0,84	
Igm Fdf Flessibile A	IT0004383003	2,51	5,61	0,81	
BG SICAV Flexible Global Equities BX	LU0255288325	7,40	3,68	0,80	
Adenium FoF Strategic Flex High - A	LU0398662345	9,39	8,02	0,79	
JPM Global Cptl Appreciation D (acc)-EUR	LU0115098948	8,28	1,28	0,79	
Atlante Euro Flexible A	IE00B1V6R465	13,62	19,02	0,78	
EdR Allocation Patrimoine C	FR0010618520	6,93	4,05	0,78	
BNP Paribas Equipe Attacco	IT0004240542	2,61	2,56	0,77	
JPM Global Total Return A (acc)-EUR	LU0188582232	4,50	0,00	0,70	
Fonditalia New Flexible Growth R	LU0138258313	4,64	4,75	0,68	
AZ Fd1 European Dyn B - Azimut	LU0283777976	8,28	11,23	0,67	
AZ Fd1 European Dyn B - AZ Fd	LU0283778354	8,28	11,23	0,67	
AZ Fd1 European Dyn A - AZ Fd	LU0283777620	8,28	11,23	0,67	
AZ Fd1 European Dyn A - Azimut	LU0283777208	8,28	11,23	0,67	
Sella Cap Mgmt Equity Euro Strategy I	LU0216869304	7,32	5,37	0,66	
Advantage Total Return B	LU0123617002	7,11	6,90	0,63	
Parworld ETF Flexible Allocation C C	LU0218129350	2,13	-0,65	0,62	
Parworld ETF Flexible Allocation C C	LU0218129350		-0,65	0,62	
Fonditalia Flexible Multimanager T	LU0388710302	3,81	2,49	0,61	
Gestielle Harmonia Moderato	IT0004390560	3,26	5,58	0,60	
EdR Patrimoine A	FR0010041822	7,09	5,55	0,60	
Zenit Multistrategy Glb Opportunities R	LU0280697821	12,17	5,48	0,58	
Volterra Dinamico	IT0004412471	3,58	5,98	0,57	
Seven World Asset Allocation Fund II I	FR0010416008	4,48	-1,44	0,54	
BNP Paribas Equipe Centrocampo	IT0004240526	1,61	1,80	0,50	
Adenium FoF Strategic Flex High - B	LU0398662774	9,39	7,63	0,50	
Raiffeisen-A.R.-Global-Balanced VT	AT0000500897	2,32	-0,79	0,49	
Torrus ML Factor Idx Ret € Heg	LU0291205952	5,51	1,58	0,48	
Groupama Dinamico N	FR0000995110	12,52	15,83	0,48	
Anima Fund - Performance Target R	LU0260016687	2,68	3,04	0,43	
BG Selection Vontobel Global Elite AX	LU0425037115	6,37	2,95	0,43	
Plurima Frame Alpha Strategy S2	IE00B639R488	4,44	2,53	0,43	
CB-Accent Lux Swan Flexible A	LU0451080740	1,55	1,89	0,43	
Eurizon MultiManager Stars Flex Strat I	LU0470449017	4,58	4,78	0,42	
CompAM European Equity M	LU0334387619	11,53	10,37	0,42	
New Millennium Q7 Globalflex A	LU0437192627	4,76	5,61	0,42	
Carige Total Return 2 B	IT0004474547	2,59	3,96	0,41	
CB-Accent Lux Darwin Selection C	LU0417110516	5,76	9,67	0,39	
Gestielle Harmonia Dinamico	IT0004390586	3,81	6,25	0,39	
Motus SICAV JC Total Return B	LU0556042314	9,28	-4,72	0,38	
Gerling Responsibility Fonds	DE0007248700	4,84	5,25	0,32	
Alpha Investimenti Flex	LU0130520850	4,58	-1,21	0,30	
Fagus Multimanager Intl Bal Flexible Cap	LU0089472954	8,10	8,60	0,29	

Classifiche Fondi			MORNINGSTAR®		
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale		Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Plurima Frame Alpha Strategy No Load	IE00B5MTVX91	4,41	2,43	0,24	
DWS Invest Multi Asset Allocation LC	LU0179218606		9,16	0,23	
Convictions Premium S	FR0010785873	6,69	8,86	0,17	
Euromobiliare IF - Qfund97 B	LU0149217530	2,12	2,88	0,07	
Lemanik All Stars Fund Cap Ret Eur A	LU0334153979	2,65	2,76	0,03	
Fonditalia Flexible Multimanager	LU0349159201	3,69	2,07	0,03	
Nextam Partners Bilanciato	IT0003245377	7,36	10,08	0,03	
Agora Selection	IT0004290893	3,90	3,94	0,02	
CB-Accent Lux Darwin Selection A	LU0417110276	5,76	9,26	0,00	
Euromobiliare IF - Qfund97 A	LU0149217027	2,13	2,71	-0,02	
Arcipelagos Dnmc Multistrat Cap Ret Eur	LU0204387202	5,81	1,59	-0,02	
CB-Accent Lux Darwin Selection B	LU0417110359	5,76	9,23	-0,04	
BCC Crescita Bilanciato	IT0001179297	4,94	5,95	-0,04	
Amundi Private Alfa	IT0004159205	2,80	-0,56	-0,19	
BG SICAV Flexible Global Equities DXI	LU0255290578	7,41	2,59	-0,22	
BG SICAV Flexible Global Equities DXb	LU0255246166	7,41	2,59	-0,22	
GI Focus Azionario	IT0000384740	6,01	2,36	-0,23	
Azimut Formula 1 Target 2014	IT0001313342	7,16	12,31	-0,23	
Convictions Premium B	FR0010687020	6,68	8,43	-0,23	
Motus SICAV JC Total Return A	LU0556042660	9,39	-5,46	-0,25	
Gestnord Bilanciato Euro	IT0000382181	9,06	11,76	-0,26	
Sella Cap Mgmt Equity Euro Strategy R	LU0216869056	7,36	4,35	-0,27	
BG SICAV Flexible Global Equities CX	LU0255288754	7,41	2,63	-0,28	
Eurizon MultiManager Stars TR AlpStrat I	LU0456583417	4,91	5,29	-0,28	
Eurizon MultiManager Stars Flex Strat R	LU0470448639	4,75	4,06	-0,29	
JPM Global Total Return D (acc)-EUR	LU0188583040	4,49	-0,99	-0,31	
Lemanik All Stars Fund Cap Ret Eur B	LU0367901054	2,66	2,43	-0,34	
DWS Invest Multi Asset Allocation NC	LU0179219240		8,56	-0,34	
Pharus SICAV Titan Aggressive EUR	LU0471904440	12,21	10,65	-0,37	
ENEA Diversified & Multistrategy EUR	LU0420115767	8,11	-2,02	-0,42	
Fondersel World Allocation	IT0003978431	4,37	3,41	-0,43	
UBI SICAV Eur Bal Ris Cont R	LU0112631196	4,64	4,12	-0,45	
Gesti-re MACRO F.O	IT0004283377	7,58	8,15	-0,46	
Lemanik European SpecialSit Cap Ret Eur	LU0090850842	6,38	5,88	-0,54	
CompAM European Equity A	LU0165045302	11,65	9,33	-0,60	
Lemanik Value Opportunities Cap Ret Eur	LU0117369479	6,05	6,69	-0,60	
Nextam Partners Strategic I	LU0317229267	8,06	8,47	-0,62	
Gestielle Obiettivo Europa	IT0001083226	13,67	15,98	-0,65	
EIS Strategic Europe	LU0402185218	4,48	4,49	-0,69	
Gestielle SICAV Global Eq Contr Risk	LU0100679793	6,17	6,27	-0,71	
EdR Croissance I	FR0010831438	15,85	12,66	-0,72	
Extra Bilanciato	LU0383928677	4,27	8,98	-0,73	
AZ Fd1 Qprotection B - Azimut	LU0283776572	2,05	2,14	-0,79	

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
AZ Fd1 Qprotection B - AZ Fd	LU0283776903	2,05	2,14	-0,79	
AZ Fd1 Qprotection A - Azimut	LU0283775848	2,05	2,14	-0,79	
AZ Fd1 Qprotection A - AZ Fd	LU0283776226	2,05	2,14	-0,79	
Carige Total Return 2 A	IT0004114341	2,56	2,62	-0,81	
BG Selection Eurizon Concerto AX	LU0445523888		6,29	-0,83	
Convictions Premium A	FR0010687038	6,70	7,70	-0,94	
Eurizon MultiManager Stars TR AlpStrat R	LU0456583508	4,92	4,60	-0,95	
Gestielle Absolute Return	IT0000380763	8,73	12,32	-0,96	
EdR Monde Flexible I	FR0010831545	11,25	3,87	-1,04	
Arcipelagos Strategia Dnmc Cap Ret Eur	LU0184712726	5,10	2,59	-1,05	
CompAM European Equity B	LU0178937420	11,74	8,76	-1,07	
Nextam Partners Strategic A	LU0317229184	8,09	8,41	-1,11	
Sofia Flex	IT0004252588		5,54	-1,13	
Leadersel Flex Multimanager	LU0282822062	2,15	-1,34	-1,16	
Faim & Développement Equilibre	FR0007048327	6,52	4,14	-1,20	
Unipol Performance Euro	IE0005408079	17,00	15,43	-1,22	
Raidho SICAV Q-Trend B	LU0432825494	8,13	7,29	-1,27	
Anima Obbligazionario High Yield	IT0000382207	5,77	5,20	-1,34	
CSF (Lux) Target Volatility (Euro) I	LU0222452954	6,54	5,06	-1,37	
BG Selection Amundi Glb Volat Equaliz AX	LU0425036810	7,01	3,88	-1,37	
UBI Pramerica Alpha Equity	IT0004366685	2,22	-1,55	-1,42	
Alpha Investimenti Balanced	LU0108076976	6,04	2,44	-1,45	
CompAM Multimanager Trgt Alpha A EUR	LU0374467008	4,58	0,02	-1,47	
NEF Flessibile R	LU0281638519	4,08	2,67	-1,48	
BPVN Strategic Invmt Equity A	LU0012053236	7,92	4,76	-1,52	
EdR Croissance A	FR0010658955	15,99	11,61	-1,76	
CCR Flex Croissance R	FR0010626853	7,62	2,00	-1,77	
Raidho SICAV Q-Trend A	LU0432825148	8,16	6,66	-1,78	
Lemanik World Daytona Cap Inst Eur	LU0334153623	6,49	8,59	-1,81	
Saga Select Bequia Global A	LU0350222104	7,70	-2,89	-1,83	
Fagus Multimanager Intl Eq Dynamic Cap	LU0089473176	15,43	9,12	-1,85	
EdR Monde Flexible A	FR0007023692	11,29	3,06	-1,88	
UBI Pramerica Total Return Dinamico	IT0003724082	2,40	-0,13	-1,92	
Hypo Select SICAV Basic B	LU0082941195	15,00	21,24	-1,95	
AcomeA Patrimonio Aggressivo A1	IT0003073209	11,10	9,24	-1,98	
Azimut Formula 1 Absolute	IT0001313383	7,12	5,61	-1,99	
Adenium FoF Strategic Flex Medium - A	LU0398662006	5,54	2,54	-2,04	
Arcobaleno Top 30 B	LU0229074843	4,89	0,42	-2,06	
Mediolanum Ch Flexible L A	IE00B13C3881	12,19	3,03	-2,06	
Lemanik World Daytona Cap Ret Eur	LU0334153201	6,48	8,28	-2,08	
UniFlexInvest: EuroAktien	LU0457908944	10,39	6,73	-2,08	
CSF (Lux) Target Volatility (Euro) B	LU0222452368	6,54	4,30	-2,11	
Oyster Dynamic Allocation EUR	LU0204990104	13,11	16,60	-2,14	

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Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale		Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Bull Fund Flexible B	LU0164168865	10,29	6,34	-2,21	
Neuflyze Ambition S USD Institutionnels	FR0010591081	13,80	-7,62	-2,29	
Adenium FoF Strategic Flex Medium - B	LU0398662188	5,54	2,16	-2,33	
JB Multilabel Vindex C EUR Acc	LU0589452696	4,22	3,10	-2,34	
JB Multilabel Vindex B EUR Acc	LU0589451888	4,21	2,90	-2,38	
Mediolanum Ch Flexible S A	IE00B13C3998	12,18	2,59	-2,47	
Neuflyze Ambition A Euro	FR0010362905	13,52	-8,51	-2,66	
Arcipelagos Global Balanced Cap Inst Eur	LU0184715232	2,78	-4,88	-2,75	
Lemanik Italy Cap Inst Eur	LU0367900833	14,13	14,58	-2,75	
Neuflyze Ambition I USD	FR0010362897	13,64	-8,22	-2,81	
Oyster Dynamic Allocation NoL EUR	LU0339310699	13,12	15,80	-2,84	
Arcipelagos Global Balanced Cap Ret Eur	LU0184714938	2,87	-4,75	-3,04	
Extra Tot Ret Opp	LU0383928594	3,51	-1,45	-3,14	
Arcipelagos Glb Opportunity Cap Ret Eur	LU0214727355	6,26	3,58	-3,25	
Lemanik Italy Cap Ret Eur A	LU0090850685	14,14	13,64	-3,49	
CB-Accent Lux Swan Equity Opportunity A	LU0451080401	10,10	9,74	-3,58	
BCC Investimento Azionario	IT0001249116	12,17	6,57	-3,64	
Lemanik Italy Cap Ret Eur B	LU0367900759	14,13	13,30	-3,73	
New Millennium Q7 Active Eq Internat I	LU0373792711	10,88	-9,11	-4,23	
Arcobaleno GMG Flex B	LU0229074504	5,69	0,38	-4,59	
AZ Fd1 QTrend A - AZ Fd	LU0346933079	10,24	-0,87	-5,04	
AZ Fd1 QTrend B - AZ Fd	LU0346934630	10,24	-0,87	-5,04	
AZ Fd1 QTrend A - Azimut	LU0346933152	10,24	-0,87	-5,04	
AZ Fd1 QTrend B - Azimut	LU0346933319	10,24	-0,87	-5,04	
Motus SICAV Dynamic Strategy B	LU0358347531	10,53	-3,87	-5,06	
New Millennium Q7 Active Eq Internat A	LU0163796468	10,89	-10,11	-5,20	
Motus SICAV Investimenti Flex A	LU0358347887	5,66	0,38	-5,53	
Raidho SICAV Macro Diversified A	LU0432825650	4,88	-0,35	-5,61	
Gestielle Obiettivo Italia	IT0000386083	18,60	17,43	-5,81	
Gesti-re Alarico Re	IT0003108161	22,42	17,11	-6,02	
Motus SICAV Performance Assoluta B	LU0331832831	6,92	-6,46	-6,30	
Motus SICAV Dynamic Strategy A	LU0358347457	10,63	-5,24	-6,40	
Adenium Global Multi Assets - A	LU0398665876	6,43	1,53	-6,57	
Motus SICAV Trend B	LU0358348851	7,33	-1,74	-6,66	
Adenium Global Multi Assets - B	LU0398666098	6,44	1,26	-6,82	
Arcipelagos Opera Prima Ret EUR Acc	LU0464101574	9,02	-3,06	-7,96	
Motus SICAV Trend A	LU0358348778	7,16	-3,21	-7,98	
Alienor Optimal A	FR0007071378	8,01	-4,70	-8,15	
Motus SICAV Performance Assoluta A	LU0331832757	7,16	-7,18	-8,22	
Lemanik World Trend Capital RT EUR Acc	LU0367901302		7,68	-8,97	
Pharus SICAV Strategic Colibri EUR	LU0392062187	20,38	-4,59	-10,44	
Aleph Diversified	LU0252077424		-20,40	-12,86	
Arcipelagos Absolut Equity Inst EUR Acc	LU0464101905	21,41	1,56	-13,85	

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Arcipelagos Absolut Equity Ret EUR Acc	LU0464102200	21,62	0,48	-14,56	
BG SICAV Flexible Global Equities AX	LU0255245275				
Interfund System Flex	LU0182812288	2,72			
Eurizon Multimgrs Sts Priv Style Flex R2	LU0810084425				
Plurima Pairstech Total Return A Rtl	IE00B6QWVP34				
CompAM SB Flexible M EUR Acc	LU0620020775				
Pharus SICAV Algo Flex A	LU0833009060				
CompAM SB Flexible A EUR Acc	LU0620020858				
BG Selection Threadneedle GI Themes CX	LU0818661554				
BG Selection MS Active Alloc CX	LU0818659731				
BG Selection Kairos Blend CX	LU0818660408				
BG Selection Global Risk Managed CX	LU0818660234				
BG Selection Amundi Glb Volat Equaliz CX	LU0818659574				
Eurizon Multimgrs Sts Priv Style Flex R1	LU0810084268				
Parworld ETF Flexible Allocation N	LU0774753387				
OnCapital SICAV Dynamic Multistrategy I	LU0810451194				
OnCapital SICAV Dynamic Multistrategy A	LU0810450972				
Schroder ISF Global Dyn Bal B EUR Inc	LU0776414913		4,54		
Schroder ISF Global Dyn Bal A1 EUR Inc	LU0776414830		4,64		
Schroder ISF Global Dyn Bal A EUR Inc	LU0776414756		5,14		
Pharus SICAV Quintessenza B	LU0746320331				
Pharus SICAV Quintessenza A	LU0746320257				
CompAM SB Equity D EUR Acc	LU0620020429		6,16		
Schroder ISF Gbl Multi-Asset Inc B Hg €	LU0757360614				
Schroder ISF Gbl Multi-Asset Inc A1 Hg€	LU0757360531				
Schroder ISF Gbl Multi-Asset Inc C HEUR	LU0757360705				
Schroder ISF Gbl Multi-Asset Inc A Hg €	LU0757360960				
Schroder ISF Gbl Multi-Asset Inc B Hdg	LU0757361182				
Schroder ISF Gbl Multi-Asset Inc A1 Hdg	LU0757361000				
Schroder ISF Gbl Multi-Asset Inc A Hdg	LU0757360457				
db AM-BlackRock Flexible Divers Alloc LC	LU0745161736				
Mediolanum BB New Opps Collection LCA	IE00B6SBTN25				
Mediolanum BB New Opps Collection LHC	IE00B6SF8487				
Mediolanum BB New Opps Collection SCA	IE00B6SCG018				
Mediolanum BB New Opps Collection SHC	IE00B62NM683				
Raiffeisen 337-Strat Alloc Master I I VT	AT0000A0QRR4		10,22		
EIS Flexible Plus I	LU0675216179		6,76		
EIS Flexible Beta 3 I	LU0675214125		7,31		
Generali IS Flexible Exposure Stra AX	LU0749462163				
Pharus SICAV Total Return B	LU0746320760				
Pharus SICAV Algo Flex B	LU0746320174				
AZ Fd1 QInternational A - AZ Fd	LU0738947869				
CB-Accent Lux Carthesio Regulae A	LU0727644980				

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
EIS Flexible Beta Total Ret I	LU0735549858				
CB-Accent Lux Carthesio Regulae B	LU0727645011				
Eurizon EasyFund Trend Z	LU0719366352				
Eurizon EasyFund Global Tact Asst Allc Z	LU0719366279				
Raiffeisen-GlobalAll-StrategiesPlus R VT	AT0000A0SE25				
Raiffeisen-GlobalAll-StrategiesPlus I VT	AT0000A0SDZ3				
Plurima Pairstech Total Return I	IE00B64L2B56				
Oddo Proactif Europe B2	FR0011159888				
AZ Fd1 Cat Bond A - AZ Fd	LU0686437087		2,56		
CompAM SB Flexible D EUR Inc	LU0620021070		5,66		
Pioneer Fds MltiAsst RI Ret E EUR H ND	LU0711189752		12,63		
CompAM SB Flexible B EUR Acc	LU0620020932		5,50		
CompAM SB Equity B EUR Acc	LU0620020346		6,25		
MS INVF Global Bal Risk Control FOF B	LU0694238683		9,62		
MS INVF Global Bal Risk Control FOF A	LU0694238501		10,63		
Atomo Plab Flex Absolute Fund R	LU0686511741		4,82		
Planetarium - Anthilia White D	LU0599024741		5,44		
Planetarium - Anthilia White B	LU0599024584				
Planetarium - Anthilia White A	LU0599024402		4,86		
Proxima Invest SICAV Rosemary A €	LU0625190961		13,00		
Allianz Income and Growth I H2-EUR	LU0641242853		11,26		
CompAM SB Equity M EUR Acc	LU0620020189				
Proxima Invest SICAV Rosemary S €	LU0625191183		14,22		
Cacpac Multi Flex	FR0011059286		4,57		
Franklin Temp Global Alloc A Ydis €-H1	LU0645134197		9,84		
Franklin Temp Global Alloc A Acc €-H1	LU0645133892		9,71		
Arcipelagos SICAV Rainbow Retail EUR Acc	LU0543636566		-6,08		
Kairos Intl Selection F EUR Acc	LU0553116681		6,36		
Parworld Quam 12 C C	LU0591913735		3,63		
Mediolanum BB Coupon SC SH B	IE00B55WL680		8,65		
Mediolanum BB Coupon SC SH A	IE00B3W2C208		11,06		
Mediolanum BB Coupon SC S B	IE00B3L7LQ33		8,64		
Mediolanum BB Coupon SC S A	IE00B4528T37		11,02		
Mediolanum BB Coupon SC LH B	IE00B5V5F369		9,05		
Mediolanum BB Coupon SC LH A	IE00B434CK08		11,53		
Mediolanum BB Coupon SC L B	IE00B658BK73		9,07		
Mediolanum BB Coupon SC L A	IE00B3WM4L37		11,46		
UBI SICAV Global Dynamic Allocation R	LU0614216454		8,08		
UBI SICAV Global Dynamic Allocation I	LU0614216538		9,85		
CompAM SB Flexible I EUR Acc	LU0620020692		7,37		
CompAM SB Equity I EUR Acc	LU0620020007		8,50		
PRIMA Protetto 100 Energia Pulita Silver	IE00B3DS7J92		3,52		
BG Selection Threadneedle GI Themes AX	LU0609440168		11,58		

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
BG Selection Anima Club AX	LU0609444319		5,64		
Raiffeisen 337-Strat Alloc Master I R VT	AT0000A0LHU0		9,07		
Kairos Intl Selection X EUR	LU0553116764				
Kairos Intl Selection P EUR	LU0553116418		7,12		
Kairos Intl Selection D EUR	LU0553116509				
Kairos Intl Selection A USD	LU0553116335				
Invesco Balanced-Risk Alloc R	LU0607521506		6,44		
Euromobiliare IF - Flexible Volatility B	LU0587243352		1,93		
Euromobiliare IF - Flexible Volatility A	LU0587243279				
Adenium European Flexible - B	LU0605130664				
BSF Euro Dynamic Diversified Growth E2 €	LU0586678897		5,40		
Arcipelagos Global Trading Acc	LU0543636053		-7,58		
Pharus SICAV Podium Flex C\$ Acc	LU0575822357		-7,93		
Pharus SICAV Podium Flex A€ Acc	LU0575822191		-6,21		
Pioneer SF Dynamic Allocation H EUR ND	LU0393325823		-5,94		
Pioneer SF Dynamic Allocation E EUR ND	LU0285099361		-6,26		
Anima Fund - Performance Target I	LU0568266968		3,18		
Motus SICAV Flexible International A Acc	LU0358348000				
Pharus SICAV Aliseo A	LU0560253675		4,74		
Kairos Intl Small Cap F	LU0525889019		7,14		
Allianz Dynamic Multi Asset Plus AH2-EUR	LU0342683553		5,95		
Lemanik Flex Quant HR6 Cap Instl EUR	LU0543667520				
Lemanik Flex Quant HR6 Cap Retail B€	LU0543666712		9,14		
Lemanik Flex Quant HR6 Cap Retail A€	LU0543665821		10,24		
Hector Sicav - Golden Global B Acc	LU0564242880				
Hector Sicav - Golden Global A Acc	LU0564242534		1,79		
Plurima Unifortune Gbl Strgy Instl Prem	IE00B4VJTH30		1,66		
Eurizon EasyFund Azioni StratFlss RL	LU0497416007		9,13		
Eurizon EasyFund Azioni StratFlss R	LU0497415702		8,85		
JABCAP (LUX) - Global Balanced I EUR	LU0533247119				
JABCAP (LUX) - Global Balanced N EUR	LU0533245766		10,56		
JABCAP (LUX) - Global Balanced P EUR	LU0533244447		10,02		
JABCAP (LUX) - Global Balanced R EUR	LU0533243555		10,00		
Adenium European Flexible - A	LU0538562769		-73,32		
Adenium Sicav Dynamic Target Volatil E	LU0538563494		4,94		
Oyster Absolute Return EUR EUR 2	LU0536156861		7,48		
Adenium Sicav Dynamic Target Volatil C	LU0538563577		6,73		
Adenium Sicav Dynamic Target Volatil D	LU0538563650				
Lemanik European Special Situations B	LU0519144900		6,38		
EIS Flexible Equity Strategy I1	LU0525679550		-3,14		
EIS Flexible Beta 2 I1	LU0525678743		3,54		
EIS Flexible Beta 1 I1	LU0525678586		6,72		
Diadema Dynamic European Opps R	IE00B4VGW197		18,20		

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Dueemme SICAV Systematic Diversif C	LU0488314948				
Eurizon EasyFund Azioni StratFlss Z	LU0497418391		9,88		
Absolute 3 EUR E	LU0450784003		6,08		
Mediolanum BB DWS MegaTrend Select S I	IE00B3SLHB57		7,79		
Mediolanum BB DWS MegaTrend Select L I	IE00B3TB2205		8,25		
Mediolanum BB DWS MegaTrend Select S I	IE00B3V0BK60		7,80		
Mediolanum BB DWS MegaTrend Select L I	IE00B3QT7777		8,25		
Mediolanum PIMCO Inflation Strgy Sel S A	IE00B3R76J53		7,56		
Mediolanum PIMCO Inflation Strgy Sel L A	IE00B3SXP731		7,89		
Vontobel Target Return (EUR) I	LU0505244771		4,09		
Vontobel Target Return (EUR) C	LU0505244698		3,08		
Vontobel Target Return (EUR) B	LU0505244425		3,46		
Invesco Balanced-Risk Alloc A Inc	LU0482498176		7,11		
EdR Europe Flexible R	FR0010878959		5,14		
BG Selection Kairos Blend AX	LU0497834696		8,91		
Neufilze Ambition AH Euro Hedge	FR0010863548		-7,68		
Woodpecker Capital Flexible EUR A	LU0483324637		0,33		
Atomo Multi Strategy R1	LU0485220254		11,53		
Atomo Multi Strategy R	LU0485220098		10,81		
Kairos Intl Small Cap D EUR	LU0287631740		7,06		
Leadersel Flexible For Trend	LU0364762061		4,05		
Selector EMG Ivy Asset Strategy A (EUR)	LU0464265767		12,31		
BPVN Strategic Invmt European Flex Dyn	LU0481019254		8,42		
Pharus SICAV Opportunistic Growth	LU0471904523		5,73		
CB-Accent Lux Crossinvest Balanced A	LU0474111738				
Nextam Partners Fidela A	LU0451042229		3,64		
CB-Accent Lux Swan Equity Opportunity B	LU0451080583		9,70		
Motus SICAV Flexible International B Acc	LU0358348182				
BG Selection MS Active Alloc AY	LU0425037545				
BG Selection Amundi Glb Volat Equaliz AY	LU0425037388				
CompAM Multimanager Trgt Alpha B EUR	LU0374467180		-0,74		
Motus SICAV M Global May 08 A	LU0358347291				
GDP Sungear Multi Talent Absolute Ret R	LU0315158310				
Motus SICAV Mirabilis B	LU0331833052	10,21			
Motus SICAV Mirabilis A	LU0331832914				
Parworld ETF Flexible Allocation N	LU0774753387				
MS INVF Global Bal Risk Control FOF B	LU0694238683		9,59		
MS INVF Global Bal Risk Control FOF B	LU0694238683				
MS INVF Global Bal Risk Control FOF A	LU0694238501		10,62		
MS INVF Global Bal Risk Control FOF A	LU0694238501				
Parworld Quam 12 C C	LU0591913735		3,63		
Selector EMG Ivy Asset Strategy A (EUR)	LU0464265767		12,70		
Cortal Consors MultiSicav Avenir Pls	FR0007020235	17,71			
Multi Stars Sicav Sparta Aggressive A	LU0809733909				
BG Selection Oddo AM Oddo Expert Eurp A	LU0818657362				
BG Selection Oddo AM Oddo Expert Eurp C	LU0818661984				
BG Selection Vontobel Global Elite CX	LU0818659814				
BG Selection JPM Best Ideas CX	LU0818661042				
Schroder ISF Gbl Div Gr A1 EUR Inc	LU0776411570		7,40		

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Schroder ISF Gbl Div Gr A EUR Inc	LU0776411224				
Cap Int Global Abs Inc Grower Xdh EUR	LU0611249854				
Cap Int Global Abs Inc Grower Xh	LU0611250191				
Oddo European Banks B	FR0011156215				
AZ Fd1 Dividend Premium A - AZ Fd Inc	LU0677515313		2,60		
AZ Fd1 Dividend Premium B - Azimut Inc	LU0677534884		2,60		
AZ Fd1 Dividend Premium B - AZ Fd Inc	LU0677529611		2,60		
Fundquest International Quant 75 C C	LU0635020141		7,32		
Cap Int Global Abs Inc Grower Adh EUR	LU0611243816		11,01		
Adenium FoF Strategic Flex High - E	LU0591850713		7,36		
EdR Allocation Dynamique I	FR0011011212		11,97		
BG Selection JPM Best Ideas AX	LU0539664119		10,70		
BSF BlackRock Fund of iShares Growth K2	LU0525203989		10,32		
BSF BlackRock Fund of iShares Growth L2	LU0525204011		9,76		
BSF BlackRock Fund of iShares Growth M2	LU0525204102		9,48		
Adenium FoF Strategic Flex High - D	LU0538565606				
Sella Cap Mgmt Balanced Strategy I	LU0518504245				
Sella Cap Mgmt Balanced Strategy R	LU0518504161		11,81		
Finlabo Inv Dynamic Equity P	LU0507282779		6,44		
PRIMA Star Alpha Strategies I	IE00B4WSM142		2,89		
PRIMA Star Alpha Strategies Silver	IE00B4VSQL36		1,87		
PRIMA Star Alpha Strategies Prestige	IE00B4WTF748		2,15		
AZ Fd1 Dividend Premium A - AZ Fd	LU0499090636		7,75		
AZ Fd1 Active Strategy A - AZ Fd	LU0499090982		2,85		
Aviva Investors Small & Mid Caps Eurp E	FR0010838573		17,52		
Pioneer PF Global Changes H EUR ND	LU0490669024		9,48		
Pioneer PF Global Changes H EUR DA	LU0484931224		9,47		
EdR Croissance R	FR0010849752		12,57		
EdR Monde Flexible R	FR0010849760		4,12		
BG Selection Vontobel Global Elite AY	LU0425037628				
Pioneer PF Global Changes F EUR ND	LU0360560535		7,78		
Pioneer PF Global Changes E EUR ND	LU0360560378		8,52		
Symphonia Lux SICAV Combined Global Tr	LU0089650302				
Symphonia Lux SICAV Combined Dividend	LU0089650211				
BG Selection Swiss&Global Flex Strat CX	LU0818660150				
BG Selection Leonardo Navigator CX	LU0818661471				
BG Selection Franklin Templeton MA CX	LU0818661802				
BG Selection ARC 10 CX	LU0818658683				
BG Selection ARC CX	LU0818658501				
Carmignac Patrimoine D EUR Inc	FR0011269588				
Carmignac Euro-Patrimoine D EUR Inc	FR0011269406				
db AM-DWS World Selection Plus LC	LU0745162031				
PRIMA Star High Potential Europe A	IE00B7FN3D65				
Core Series - Core Balanced Opport E EUR	LU0690021539		7,04		
Planetarium - Riverfield AllRounder A	LU0553142414		3,95		
HSBC GIF Global Flex Allocation EC Acc	LU0558996574		0,86		
HSBC GIF Global Flex Allocation IC Acc	LU0558995410		2,04		
BG Selection Franklin Templeton MAlpha A	LU0647198661		4,73		
PIMCO GIS Gbl Multi-Asset E EUR Hdg Inc	IE00B5L8V263		7,76		

Classifiche Fondi				MORNINGSTAR®	
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
JPM Global Cptl Appreciation T(acc) -EUR	LU0605964500		1,28		
JPM Global Balanced (EUR) T (acc) - EUR	LU0605964096		8,62		
HSBC GIF Global Flex Allocation AC Acc	LU0558995840		1,33		
Zenit Multistrategy Defender P Acc	LU0565381356		-0,65		
Zenit Multistrategy Defender I Acc	LU0565380978		0,01		
Core Series - Core Champions E EUR ND	LU0575777544		9,76		
Dachfonds Südtirol R VT	AT0000A0KR10		6,39		
BPER Intl SICAV Multi Asset Dividend P	LU0579081497		7,67		
EdR Allocation Patrimoine I	FR0011011238		5,00		
Arcipelagos Glb Opportunity B Retail Acc	LU0543635915		3,19		
Atomo SICAV Dinamis Trend R USD Acc	LU0560478751		-0,83		
Pioneer PF Global Balanced 50 F EUR ND	LU0539735075		9,76		
Pioneer PF Global Balanced 50 A EUR ND	LU0539737105		10,09		
Pioneer PF Global Balanced 50 E EUR ND	LU0539734698		10,58		
JPM Access Balanced (EUR) C Acc	LU0449914208				
JPM Access Balanced (EUR) B Acc	LU0449914034				
CB-Accent Lux Global Quantum Strategic E	LU0558521117		3,47		
CB-Accent Lux Global Quantum Strategic A	LU0558520903		3,84		
Adenium Macro Trend Fund - D	LU0538562686		5,05		
BG Selection Leonardo Navigator AX	LU0539665355		8,97		
BG Selection Ed Rothschild Select Alp AX	LU0539664978		7,03		
JB Multilabel Artemide EUR C	LU0515666377		8,94		
JB Multilabel Artemide EUR B	LU0515666294		8,42		
BSF BlackRock Fund of iShares Mod K2 €	LU0525203476		10,17		
BSF BlackRock Fund of iShares Mod L2 €	LU0525203559		9,57		
BSF BlackRock Fund of iShares Mod M2 €	LU0525203633		9,33		
Lemanik Value Opportunities Cap Inst Eur	LU0519590607		7,82		
DWS Concept ets NC	LU0507267382		4,48		
DWS Concept ets LC	LU0507267119		5,11		
PIMCO GIS Gbl Multi-Asset Inst Inc€ Hdg	IE00B3ZP9M52		9,26		
Atomo SICAV Dinamis Trend R CHF Acc	LU0524175543		0,46		
Atomo SICAV Dinamis Trend R EUR Acc	LU0524175386		0,36		
Atomo SICAV Dinamis Trend I EUR Acc	LU0524176517				
Pharus SICAV Best Global Managers B EUR	LU0513911015		2,53		
Pharus SICAV Best Global Managers A EUR	LU0513910553		1,71		
Nemesis Inflation Euro Adviser Acc	IE00B61FWJ84		2,02		
BG SICAV Equita Bilanciato BX	LU0490204228		18,53		
BG Selection Lemanik Glocal Investor AX	LU0497834852		8,27		
BNY Mellon Global Real Return A EUR	IE00B4Z6HC18		3,45		
BNY Mellon Global Real Return C EUR	IE00B4Z6MP99		3,97		
BG Selection Swiss&Global Flex Str AY D	LU0445525669				
Réactis Equilibre RE	FR0010842401		13,11		
CB-Accent Lux Swan Flexible B	LU0451080823				
Rovere Flessibile Attivo IC	LU0394765506				
Motus SICAV Monti Harvest A	LU0331833722				
JPM Europe Balanced (EUR) B (acc)-EUR	LU0217389054	7,92			
CB-Accent Lux Cima Diversified EUR A	LU0195030548				
Atomo SICAV Dinamis Trend R CHF Acc	LU0524175543		0,50		
Nordea-1 Stable Return E	LU0533600689				

Classifiche Fondi			MORNINGSTAR®		
Bilanciati Flessibili EUR	▼	Bilanciati Moderati EUR	▼	Bilanciati Aggressivi EUR	▼
Standard Deviation	▼	1 Anno (%)	▼	3 Anni (% p.a.)	▼
Generale	Rendimento Breve	Rend/Rischio	Portafoglio	Comm. & Spese	
Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Atomo SICAV Dinamis Trend R USD Acc	LU0560478751		-0,83		
AcomeA Patrimonio Prudente A2	IT0004718737		21,69		
AcomeA Patrimonio Dinamico A2	IT0004718752		18,41		
Gestielle Obiettivo Cedola	IT0004608318		14,71		
AcomeA FONDO ETF Attivo A2	IT0004718711		11,81		
AcomeA Patrimonio Aggressivo A2	IT0004718778		10,58		
BancoPosta Trend	IT0004531445		9,07		
Pioneer UniCredit Soluzione 70 A	IT0004699432		8,38		
Tempi d'In-Presa	IT0004658925		7,99		
Pioneer UniCredit Soluzione 70 B	IT0004699457		7,78		
Pioneer UniCredit Soluzione 40 A	IT0004699390		7,22		
Pioneer UniCredit Soluzione 40 B	IT0004699416		6,69		
Sofia Trading	IT0004764558		-8,92		
Gesti-re Raiffeisen Strategie Fonds	IT0004788979				
Sofia Gestori d'Eccellenza	IT0004764574				
Gesti-re Federico Re	IT0004403470	4,34			
Generali Komfort Best Selection	LU0801918474				
Etica Bilanciato I	IT0004735186				
Risultato Totale: 810 Fondi					

Fonte: Morningstar Direct, Data dell'elaborazione: 04.01.2013

Peer Group: Bilanciati Flessibili EUR, Bilanciati Moderati EUR, Bilanciati Aggressivi EUR / Country available for Sale: Italy
Performance Data e Std Deviation fino al 31.12.2012

*Share Class for Track Record! ISIN Code for foreign Investors: AT0000A0QRR4 (R 337) & AT0000A0SDZ3 (Global Allocation)