

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*	7,27	9,37	17,39	
Raiffeisen-GlobalAll-StrategiesPlus S T	AT0000A090H8*	7,78	9,34	13,17	
AXA WF Force 8 FC EUR	LU0094161022	8,82	10,83	10,93	
Pioneer Fds Global Balanced E EUR ND	LU0372176973	7,37	9,46	10,74	
Euromobiliare IF - TR Flex 5 B	LU0284573911	10,97	3,07	10,71	
BNPP L1 Model 5 Acc	LU0377117485		11,84	10,62	
BNPP L1 Model 5 Acc	LU0377117485	8,64	11,83	10,62	
JB Strategy Growth-EUR B	LU0108179945	6,90	9,24	10,25	
Azimut Trend	IT0001010476	13,15	12,51	10,11	
AXA WF Force 8 AC EUR	LU0094159984	8,83	10,01	10,10	
Euromobiliare IF - TR Flex 5 A	LU0284573598	10,97	2,41	10,02	
Pioneer Fds Global Balanced F EUR ND	LU0372177195	7,36	8,64	9,91	
Raiffeisen-Global-Mix VT	AT0000785381	7,10	12,55	9,89	
Legg Mason MM Perf EUR A	LU0196847098	9,39	6,57	9,89	
ING (L) Patrimonial Aggressive X	LU0121216526	8,20	9,96	9,58	
AXA WF Force 8 EC EUR	LU0158189307	8,82	9,46	9,56	
JB Strategy Growth-EUR E	LU0150371051	6,92	8,41	9,48	
Legg Mason MM Perf EUR C	LU0196847411	9,38	5,77	9,07	
Sparinvest SICAV Procedo EUR R	LU0139792278	9,02	3,78	8,85	
Vega Dinamico	IT0003595227	4,75	12,21	8,81	
Oddo Proactif Europe B	FR0010234351	8,13	6,39	8,79	
Sarasin Sustainable Portfolio Baled EUR	LU0058892943	6,88	3,24	8,76	
Legg Mason Multi-Mgr Balanced EUR A	LU0196846017	7,44	7,60	8,74	
PRIMAforza 5 Y	IT0004301138	7,71	8,26	8,69	
JPM Global Balanced (EUR) C (acc)-EUR	LU0079555370	5,97	7,77	8,62	
Fonditalia Global T	LU0388707936	6,82	14,04	8,57	
Carmignac Profil Réactif 100 A EUR Acc	FR0010149211	9,44	12,72	8,56	
JPM Global Balanced (EUR) B (acc)-EUR	LU0070212831	5,97	7,61	8,46	
Fidelity FPS Moderate Growth A-Acc-EU	LU0251130554	6,35	7,23	8,43	
PRIMA Star High Potential Europe Prest	IE0008003968	8,15	-1,09	8,43	
Fidelity FPS Moderate Growth A-EUR	LU0056886558	6,35	7,25	8,43	
Schroder ISF Gbl Div Gr C EUR Acc	LU0776410929	7,67	-0,40	8,38	
Fidelity Euro Balanced Y-Acc-EUR	LU0346389934	10,36	4,15	8,37	
JB Strategy Balanced-EUR B	LU0099841354	4,87	7,61	8,26	
Eurizon Manager Selection MS 70	LU0256013789	8,41	8,80	8,21	
BNPP L1 Model 4 Acc	LU0377116081	6,14	10,94	8,18	
BNPP L1 Model 4 Acc	LU0377116081		10,94	8,18	
PRIMA Star High Potential Europe Silver	IE00B07Q3W33	8,13	-1,43	8,05	
Oddo Proactif Europe A	FR0010109165	8,63	5,46	8,04	
Lemanik Spring Cap Retail EUR Acc	LU0114167991	9,89	5,79	8,00	
Legg Mason Multi-Mgr Balanced EUR C	LU0196846520	7,44	6,80	7,93	
Fonditalia Global	LU0058496919	6,83	13,30	7,88	
JPM Global Balanced (EUR) A (acc)-EUR	LU0070212591	5,97	6,97	7,81	

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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.)	
PRIMAforza 5 A	IT0001352084	7,71	7,31	7,78	
Fidelity Euro Balanced A-EUR	LU0052588471	10,36	3,42	7,78	
Fidelity Euro Balanced A-Acc-EUR	LU0261950553	10,36	3,42	7,78	
Nordea-1 Stable Return BI	LU0351545230	4,60	9,06	7,73	
ING (L) Patrimonial Balanced X	LU0121216955	5,74	9,24	7,72	
BGF Flexible Multi-Asset A2	LU0093503497	6,75	4,93	7,66	
Schroder ISF Gbl Div Gr A EUR Acc	LU0776410689	7,66	-1,14	7,57	
JB Strategy Balanced-EUR E	LU0150369311	4,87	6,81	7,47	
AXA WF Force 5 FC EUR	LU0094159554	6,92	11,90	7,44	
Carmignac Euro-Patrimoine A EUR Acc	FR0010149179	5,94	10,06	7,40	
PRIMAforza 4 Y	IT0004301112	5,39	7,90	7,37	
Carmignac Profil Réactif 75 A EUR Acc	FR0010148999	7,50	13,07	7,34	
CS PF (Lux) Growth EUR B	LU0091101195	10,12	2,09	7,33	
CS PF (Lux) Balanced EUR B	LU0091100973	7,12	3,38	7,28	
JPM Global Balanced (EUR) D (acc)-EUF	LU0115099839	5,96	6,43	7,27	
Fidelity Euro Balanced E-Acc-EUR	LU0283900842	10,35	2,92	7,20	
Etica Bilanciato	IT0003409213	8,13	4,68	7,18	
BGF Flexible Multi-Asset E2	LU0093503737	6,71	4,47	7,11	
BNPP L1 Diversified World Growth I	LU0159092344	11,64	-2,15	7,10	
Fidelity Multi Asset St Y-Acc-USD	LU0346392300	6,18	5,39	7,09	
Schroder ISF Gbl Div Gr A1 EUR Acc	LU0776410762	7,66	-1,64	7,03	
Nordea-1 Stable Return BP	LU0227384459		8,56	7,00	
Nordea-1 Stable Return AP	LU0255639485		8,62	6,99	
Nordea-1 Stable Return BP	LU0227384020	4,55	8,13	6,88	
Nordea-1 Stable Return AP	LU0255639139	4,60	8,19	6,87	
Nordea-1 Stable Return BP	LU0227384707		8,05	6,85	
Dexia Sust High N	BE0945313485	9,59	3,30	6,76	
Dexia Sustainable High Acc	BE0169199313	9,63	3,91	6,74	
AXA WF Force 5 AC EUR	LU0094159042	6,92	11,18	6,74	
Schroder ISF Gbl Div Gr B EUR Acc	LU0776410846	7,65	-1,94	6,72	
FF – Fidelity Patrimoine A Euro	LU0080749848	5,59	4,77	6,69	
UBS (Lux) IS Global Allocation Europe E	LU0260667190	10,65	-0,21	6,64	
PIMCO GIS Gbl Multi-Asset Inst € Hdg	IE00B639QZ24	10,70	-3,42	6,63	
Fidelity Multi Asset St A-EUR	LU0267387503	6,26	4,84	6,63	
Fidelity Multi Asset St A-Acc-EUR	LU0267387685	6,24	4,92	6,63	
PRIMAforza 4 A	IT0001352068	5,39	7,19	6,63	
Nouvelle Stratégie 50	FR0000970972	12,82	-1,62	6,62	
CapitalAtWork Global Markets Fd I C	LU0116514372	2,99	7,84	6,61	
Arca Rendimento Assoluto t5	IT0003956239	5,80	7,45	6,52	
AXA WF Optimal Income IC EUR	LU0184635471	7,00	0,69	6,46	
Metzler Global Selection	IE0003722596	5,18	8,17	6,45	
JPM Europe Balanced (EUR) A (dist)-EU	LU0089640337	7,63	2,79	6,39	
JPM Europe Balanced (EUR) A (acc)-EUI	LU0210530076	7,67	2,76	6,39	

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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.)	
Fidelity Multi Asset St A-USD	LU0267386521	6,18	4,77	6,37	
Rossini Bilanciato R	LU0208479567	5,56	8,68	6,36	
Mediolanum BB Dynamic Collection L A	IE0032080495	7,13	7,97	6,35	
BGF Flexible Multi-Asset C2	LU0147384282	6,67	3,61	6,31	
PIMCO GIS Gbl Multi-Asset Inv EUR Hd	IE00B61K2V50	10,72	-3,73	6,26	
AXA WF Optimal Income FC EUR	LU0179866867	6,99	0,71	6,25	
BNPP L1 Diversified World Balanced I	LU0159091536	8,83	-1,30	6,22	
AXA WF Force 5 EC EUR	LU0158187608	6,92	10,62	6,21	
Interfund Global	LU0006040116	8,30	5,63	6,17	
BNPP L1 Model 3 Acc	LU0377114623	4,48	9,13	6,10	
BNPP L1 Model 3 Acc	LU0377114623		9,13	6,10	
Nordea-1 Stable Return E	LU0227385266	4,59	7,41	6,06	
Mediolanum BB Dynamic Collection S A	IE0030608966	7,14	7,64	6,03	
Carmignac Profil Réactif 50 A EUR Acc	FR0010149203	5,83	12,72	6,02	
Allianz Multi Dynamisme	FR0000449274	10,42	0,05	6,01	
AcomeA ETF ATTIVO A1	IT0001394326	6,93	6,12	6,01	
EdR Allocation Dynamique B	FR0010220483	11,21	-0,58	6,00	
Fidelity Multi Asset St E-Acc-EUR	LU0267388147	6,26	4,25	6,00	
Covéa Horizon Durable	FR0000002164	11,30	1,58	5,99	
Investec GSF Gbl Str Mgd F Grs EUR Hd	LU0430080308	12,64	-8,43	5,97	
Universal Invest Global Flexible D	LU0186366117	8,20	3,29	5,91	
Fonditalia Core 3 T	LU0388710211	11,57	-2,42	5,89	
BNPP L1 Diversified World Growth C C	LU0132152439	11,62	-3,29	5,89	
Allianz Multi Top Croissance	FR0010424846	11,54	-2,25	5,88	
JPM Europe Balanced (EUR) D (acc)-EU	LU0117896331	7,70	2,27	5,86	
Dexia Sustainable Medium Acc	BE0159411405	6,70	4,96	5,82	
Sarasin GlobalSar Balanced EUR	LU0058893917	6,32	6,45	5,82	
UBS (Lux) SF Growth (EUR) P-acc	LU0033036590	9,24	2,25	5,73	
Franklin Temp Gbl Fnd Str A Acc €-H1	LU0316494987	14,91	-4,19	5,73	
Allianz MultiPartner - Multi50	IT0003081525	6,18	5,71	5,72	
AXA WF Optimal Income AC EUR	LU0179866438	6,85	0,07	5,72	
Carmignac Patrimoine A EUR Acc	FR0010135103	6,39	9,27	5,65	
UBS (Lux) SF Balanced (EUR) P-acc	LU0049785446	6,12	4,08	5,61	
Primonial Stratégie Vivacité	FR0000444002	5,82	3,54	5,59	
Vontobel Defensive Balanced (EUR) A1	LU0067845692	5,41	3,12	5,58	
Vontobel Defensive Balanced (EURO) B	LU0067846153	5,41	3,13	5,58	
UBS (Lux) SF Growth (EUR) N-acc	LU0167296127	9,23	2,10	5,54	
BGF Global Allocation Hdg D2 EUR	LU0329591480	11,51	-4,18	5,52	
PIMCO GIS Gbl Multi-Asset E EUR Hdg	IE00B4YYYY703	10,70	-4,60	5,36	
Sarasin Structured Return Fund (EUR) F	LU0288930356	5,65	9,50	5,36	
Igm Fdf Bilanciato Azionario B	IT0004382708	7,58	4,27	5,36	
CB-Accent Lux Crossinvest Opportunity	LU0434536024	7,90	3,60	5,35	
AXA WF Optimal Income EC EUR	LU0184634821	6,93	-0,35	5,27	

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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.)	
Fonditalia Core 3	LU0349158815	11,56	-3,07	5,22	
F&C Diversified Growth I EUR	LU0308885705	8,39	0,56	5,22	
Fundquest Dynamic P	FR0010376822	11,35	-0,68	5,19	
EdR Allocation Dynamique C	FR0010618538	11,21	-1,37	5,17	
Carmignac Patrimoine E EUR Acc	FR0010306142	6,39	8,72	5,12	
Sarasin GlobalSar Growth EUR	LU0198388380	6,87	4,80	5,09	
Pegaso Capital Strategic Trend Instl	LU0538499541	4,75	5,48	5,07	
UBI Pramerica Portafoglio Dinamico	IT0003242366	5,64	5,36	5,07	
BNPP L1 Diversified World Balanced C C	LU0132151118	8,82	-2,44	5,05	
Allianz Multi Equilibre	FR0000449282	7,78	0,59	5,03	
Fonditalia Core 2 T	LU0388710138	9,29	-1,05	5,00	
Eurizon Multiasset Fund - Challenger R	LU0123561960	5,86	4,43	4,99	
Vontobel Defensive Balanced (EURO) C	LU0137007612	5,40	2,50	4,95	
Franklin Temp Glbl Fnd Str N Acc €-H1	LU0360500044	14,82	-4,92	4,86	
ESPA Portfolio Life Cycle/19 T	AT0000629431	7,89	7,34	4,84	
Allianz Multi Top Harmonie	FR0010424572	7,93	-0,93	4,75	
Eurizon Manager Selection MS 40	LU0256013359	5,30	6,25	4,74	
BGF Global Allocation Hdg A2 EUR	LU0212925753	11,49	-4,89	4,72	
Fondo Alto Bilanciato	IT0001051975	6,85	6,32	4,72	
Igm Fdf Bilanciato Azionario A	IT0004382682	7,75	3,57	4,71	
PRIMAstrategia Italia Alto Potenziale Y	IT0004301195	5,32	5,89	4,71	
Eurizon Soluzione 60	IT0000380565	7,40	6,46	4,70	
UBI Pramerica Privilege 3	IT0003677538	7,62	3,86	4,65	
UBS (Lux) KSS Glbl Allc Focus Eur EUR	LU0263318890	10,70	-2,10	4,62	
BG Selection Global Dynamic AX	LU0343766381	13,62	-2,39	4,61	
Zest Global Macrotrend R	LU0438908914	6,39	1,76	4,60	
Mediolanum BB Dynamic Collection LH /	IE00B3BF0S24	8,69	2,57	4,53	
Pioneer SF Tactical Allocation H EUR NC	LU0374291986	8,63	4,33	4,52	
Pegaso Capital Strategic Trend Retail	LU0538498220	4,80	4,98	4,49	
PRIMAstrategia Italia Alto Potenziale A	IT0001477824	5,44	5,44	4,47	
DNCA Invest Evolutif I	LU0284394581	10,58	-0,96	4,46	
Allianz Active Balanced B	IE00B1G9Z792	8,23	2,58	4,42	
Convictions Premium USD	FR0010917211	10,68	8,14	4,40	
Aureo PrimaClasse Crescita	IT0001484770	11,36	-1,11	4,39	
Fonditalia Core 2	LU0349158492	9,29	-1,65	4,37	
JPM GI Capital Appreciation X EUR Acc	LU0098446601	8,48	-4,32	4,36	
Consultinvest Multimanager Flex	IT0004369531	9,05	6,58	4,35	
UBS (Lux) KSS Glbl Allc (EUR) P	LU0197216558	10,84	-2,50	4,35	
Amundi Equipe 4	IT0004253784	5,21	5,60	4,34	
Aureo PrimaClasse Dinamico	IT0001484754	7,76	2,06	4,32	
Aperta Sicav European Balanced 50 B	LU0376709449	8,30	3,65	4,30	
Anima Fund - Fondattivo International F	LU0078350948	6,74	1,09	4,26	
Fundquest Balanced P	FR0010376798	7,97	0,48	4,23	

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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.)	
UBI Pramerica Portafoglio Aggressivo	IT0003242382	9,30	2,33	4,21	
BGF Global Allocation Hdg E2 EUR	LU0212926132	11,49	-5,34	4,21	
LSF Amares Strategy Balanced	LU0412647991	3,75	1,93	4,14	
PRIMAstrategia Europa Alto Potenziale`	IT0004301518	4,90	-1,22	4,11	
UBI Pramerica Privilege 4	IT0003677553	10,58	1,20	4,09	
Mediolanum Portfolio Active 40 S	IE00B05MRQ58	3,82	8,20	4,06	
AZ Fd1 Strategic Trend B - Azimut	LU0262757924	8,88	4,57	4,06	
AZ Fd1 Strategic Trend A - Azimut	LU0262757767	8,88	4,57	4,06	
AZ Fd1 Strategic Trend A - AZ Fd	LU0262757841	8,88	4,57	4,06	
Mediolanum BB Dynamic Collection SH	IE00B3BF0T31	8,71	2,15	4,06	
Eurizon Team 5 G	IT0004428006	6,34	0,05	4,05	
Arca Rendimento Assoluto t3	IT0003956197	3,52	5,87	4,02	
Templeton Global Balanced A Acc €-H1	LU0316492858	17,15	-6,30	4,01	
Ersel Sicav Allocation	LU0105666902	5,91	9,26	4,00	
BG Selection Vontobel Global Elite AX	LU0425037115	6,87	-0,90	3,96	
Eurizon Soluzione 40	IT0001080388	5,75	6,09	3,96	
Eurizon Bilanciato Euro Multimanager	IT0000380300	7,53	3,11	3,95	
JPM Global Total Return C (acc)-EUR	LU0188582745	4,75	0,22	3,94	
Fidelity Multi Asset St A-Ac-EUR-Hdg	LU0365262384	7,82	-1,86	3,89	
Motus SICAV JC Total Return B	LU0556042314	9,28	-8,88	3,88	
Eurizon Profilo Dinamico	IT0003528186	5,65	1,04	3,84	
Pioneer SF Tactical Allocation E EUR ND	LU0374292018	8,63	3,65	3,84	
BNPP L1 Sustainable Divers Eurp Bal C	LU0087046354	7,10	2,52	3,83	
Epsilon Fund Q-Flexible I	LU0365359545	7,94	2,27	3,80	
JPM Global Cptl Appreciation C (acc)-EL	LU0095623541	8,46	-4,95	3,76	
Euromobiliare Bilanciato	IT0000380664	7,00	4,32	3,76	
Allianz Global Strategy 70	IT0000380425	7,38	2,29	3,72	
Fonditalia Core 1 T	LU0388710054	6,07	0,42	3,71	
BGF Global Allocation Hdg B2 EUR	LU0212925910	11,49	-5,84	3,68	
Symphonia Multimanager Largo	IT0004764459	7,44	1,09	3,68	
Aperta Sicav European Balanced 50 A	LU0376709365	8,31	3,03	3,64	
UBS (Lux) SICAV 3 Port Alpha LT EUR P	LU0350574710	3,49	5,89	3,64	
Zenit Multistrategy Glb Opportunities I	LU0280697748	13,50	-13,82	3,64	
Azimut Strategic Trend	IT0003795587	8,64	4,52	3,62	
Proxima Investments SICAV Gbl Val B	LU0290355394	10,20	0,70	3,60	
Templeton Global Balanced N Acc €-H1	LU0316492932	17,15	-6,86	3,59	
Kairos Intl Small Cap I	LU0271893777	6,87	0,73	3,54	
Fondersel	IT0000380060	5,90	2,51	3,54	
Kairos Intl Small Cap A	LU0266100527	6,87	0,69	3,50	
Eurizon Team 5 A	IT0001493854	6,34	-0,56	3,49	
JPM Global Cptl Appreciation B (acc)-EL	LU0095939343	8,48	-5,12	3,47	
BNPP L1 Sustainable Divers Eurp Grw C	LU0087047246	10,91	-0,92	3,46	
PRIMAstrategia Europa Alto Potenziale /	IT0001355665	5,00	-2,18	3,46	

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Nome Fondo	Codice ISIN	Standard Deviation (3 anni*)	Perf. 1 Anno (%)	Perf. 3 Anni (% p.a.)	
Eurizon Team 4 G	IT0004427859	4,34	0,17	3,45	
BGF Global Allocation Hdg C2 EUR	LU0212926058	11,50	-6,09	3,43	
Mediolanum Portfolio Moderate S A	IE00B05MSC87	2,92	5,67	3,41	
Oyster Diversified EUR	LU0095343421	5,03	0,94	3,38	
DNCA Invest Evolutif A	LU0284394664	10,58	-1,99	3,37	
Parvest Diversified Dynamic I	LU0102035119	6,59	-1,51	3,31	
Motus SICAV JC Total Return A	LU0556042660	9,40	-9,66	3,30	
Fidelity Multi Asset St E-Acc-EUR-Hdg	LU0365263192	7,76	-2,32	3,27	
BG Selection MS Active Alloc AX	LU0425037032	6,08	2,50	3,26	
Alpha Investimenti Flex	LU0130520850	5,43	-3,90	3,20	
Fonditalia Core 1	LU0349157924	6,07	-0,09	3,20	
ANM Anima Fondo Trading	IT0000388444		-4,52	3,19	
Parvest Diversified Dynamic P	LU0111469705	6,59	-1,75	3,11	
Proxima Investments SICAV Gbl Val A	LU0290354744	10,25	0,27	3,11	
R Opal Croissance	FR0007025523	16,32	-8,08	3,10	
Allianz Active Balanced A	IE00B1G9Z685	8,22	1,30	3,08	
JPM Global Total Return A (acc)-EUR	LU0188582232	4,74	-0,63	3,08	
Amundi Equipe 3	IT0004253735	3,50	4,58	2,98	
DNCA Invest Evolutif B	LU0284394821	10,57	-2,38	2,96	
JPM Global Cptl Appreciation A (acc)-EL	LU0095938881	8,48	-5,61	2,96	
Epsilon Fund Q-Flexible R	LU0365359032	7,94	1,50	2,93	
AZ Fd1 Asset Power B - Azimut	LU0346933665	6,76	0,86	2,93	
AZ Fd1 Asset Power B - AZ Fd	LU0346934713	6,76	0,86	2,93	
AZ Fd1 Asset Power A - Azimut	LU0346933582	6,76	0,86	2,93	
AZ Fd1 Asset Power A - AZ Fd	LU0346933400	6,76	0,86	2,93	
Eurizon Team 4 A	IT0001468781	4,35	-0,42	2,92	
Arca BB	IT0000380003	7,75	2,59	2,90	
Advantage Total Return B	LU0123617002	7,38	1,66	2,87	
Kairos Small Cap	IT0003240444	6,38	0,47	2,86	
ANM Anima Fondattivo	IT0000380581	8,76	-0,83	2,81	
CompAM Multimanager Balanced A EUR	LU0374465721	5,44	3,39	2,80	
EdR Europe Flexible A	FR0010696773	9,41	-6,30	2,79	
Epsilon QReturn	IT0001496113	7,20	1,95	2,79	
EdR Allocation Patrimoine C	FR0010618520	7,40	-6,23	2,79	
Euromobiliare Real Assets	IT0001366241	4,54	0,37	2,73	
BG Selection ARC 10 AX	LU0343766977	6,79	3,80	2,70	
Mediolanum Portfolio Moderate SH A	IE00B05MSF19	3,51	3,38	2,69	
Oyster Diversified No Load EUR	LU0133193242	5,03	0,21	2,64	
Fideuram Bilanciato	IT0000382389	8,60	0,84	2,63	
Parvest Diversified Dynamic C	LU0089291651	6,59	-2,22	2,62	
Groupama Bilanciato I	FR0010270314	8,92	-0,26	2,58	
Seven World Asset Allocation Fund II I	FR0010416008	4,51	1,35	2,58	
Pioneer SF Optimiser H EUR ND	LU0374292109	6,17	1,65	2,57	

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.)	
Kairos Intl Global I	LU0271894312	7,66	0,91	2,56	
Carige Bilanciato 50 B	IT0004354335	9,74	-2,26	2,55	
Kairos Intl Global A	LU0266101335	7,66	0,86	2,52	
Absolute 3 EUR B	LU0287157498	4,11	2,62	2,51	
AcomeA Patrimonio Prudente A1	IT0003073167	8,65	1,98	2,43	
Aperta Sicav Swiss/Euro Balanced A	LU0148621963	5,73	0,55	2,36	
CB-Accent Lux Crossinvest Return A	LU0379563926	6,68	-1,69	2,35	
Adenium FoF Strategic Flex High - A	LU0398662345	9,83	-1,11	2,33	
Generali MN Pen Solution Opps 3X	LU0385483952	13,22	-3,54	2,31	
Torrus ML Factor Idx Inst € Hdgd	LU0291206174	5,63	-2,74	2,30	
JPM Global Cptl Appreciation D (acc)-EL	LU0115098948	8,47	-6,26	2,24	
Agoraflex	IT0003162440	4,14	11,15	2,23	
Schroder ISF European Allc C	LU0158721448	8,39	-0,20	2,23	
Agora Selection	IT0004290893	3,95	5,32	2,19	
Ethis Valeurs Acc	FR0010263764	13,32	-3,18	2,18	
CompAM Multimanager Balanced B EUR	LU0374465994	5,46	2,84	2,18	
GI Focus Azionario	IT0000384740	6,66	0,47	2,09	
Groupama Dinamico I	FR0010270330	13,17	-2,95	2,08	
EIS Scudo I	LU0402185135	2,26	4,06	2,05	
JPM Global Total Return D (acc)-EUR	LU0188583040	4,73	-1,63	2,05	
Euromobiliare Strategic Flex	IT0000382926	4,12	0,27	2,03	
Adenium FoF Strategic Flex High - B	LU0398662774	9,83	-1,49	2,02	
Generali MN Pen Solution Bal 3X	LU0385483440	10,18	-0,82	1,98	
BG SICAV Flexible Global Equities BX	LU0255288325	7,45	0,75	1,98	
Rovere Flessibile Attivo RC	LU0394766496	6,18	4,19	1,90	
Parvest Diversified Dynamic N	LU0107088931	6,58	-2,94	1,89	
Dexia Dynamix 93 I	LU0239935629	4,27	-0,07	1,87	
Multi-Axxion Äquinoktium A	LU0232016666	7,80	-2,88	1,82	
Interfund System Flex	LU0182812288	2,72	2,16	1,81	
Kairos Intl Global D	LU0287630692	7,68	0,16	1,80	
Groupama Bilanciato N	FR0000995128	8,91	-1,03	1,80	
Zenit Multistrategy Glb Opportunities P	LU0280698043	12,63	-14,92	1,80	
Atomo SICAV Gbl Flex R	LU0386704927	8,45	-1,27	1,79	
Consultinvest Bilanciato	IT0003567408	10,80	-4,59	1,77	
CB-Accent Lux Crossinvest Return B	LU0379564650	6,73	-2,38	1,72	
PRIMAstrategia Europa PMI A.P. Y	IT0004301682	5,90	-5,74	1,70	
ING (L) Patrimonial Euro X	LU0121217920	9,11	-2,21	1,69	
UBS (Lux) SICAV 3 Port Alpha MT EUR I	LU0350574397	2,06	1,92	1,69	
Raiffeisen-A.R.-Global-Balanced VT	AT0000500897	2,58	-1,54	1,69	
Symphonia Bilanciato	IT0000382603	8,09	-0,70	1,69	
Finlabo Inv Dynamic Equity I	LU0507282852	8,21	-4,48	1,67	
Euromobiliare Total Return Flex 3	IT0001366225	2,76	1,83	1,58	
Schroder ISF European Allc A	LU0158720986	8,36	-0,82	1,55	

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.)	
CB-Accent Lux Cima Diversified EUR B	LU0195030977	4,40	2,43	1,55	
PRIMAstrategia Europa PMI A.P. A	IT0000386042	6,15	-6,69	1,52	
Interfund System 100	LU0231172742	2,65	-0,83	1,50	
Fondersel Duemila	IT0003978431	4,03	1,44	1,49	
BNP Paribas Equipe Attacco	IT0004240542	2,91	0,44	1,49	
Duemme SICAV Global Tact Asset Alloc	LU0373726503	4,49	0,18	1,48	
ANM Capitale Più Comparto Bilanciato 3	IT0004350721	6,67	-1,67	1,46	
EIS Scudo A	LU0402185051	2,29	3,40	1,41	
Carige Bilanciato 50 A	IT0003652671	9,73	-3,48	1,41	
Epsilon DLongRun	IT0001496154	6,49	1,24	1,39	
Fonditalia New Flexible Growth T	LU0388709718	4,83	-0,23	1,35	
Fonditalia Flexible Multimanager T	LU0388710302	3,92	0,17	1,26	
Igm Fdf Flessibile B	IT0004383029	2,48	-0,19	1,24	
New Millennium Q7 Active Eq Internat I	LU0373792711		-23,65	1,21	
Profilo Elite Flessibile	IT0003755326	9,71	-3,77	1,21	
Sycomore Allocation Patrimoine R	FR0007078589	5,76	-1,54	1,19	
Arcipelagos Dnmc Multistrat Cap Ret Eu	LU0204387202	5,80	2,23	1,18	
Finlabo Inv Dynamic Equity R	LU0507282696	8,22	-4,98	1,18	
Vega Rendimento A	IT0004149297	4,93	6,57	1,16	
Groupama Dinamico N	FR0000995110	13,16	-3,86	1,13	
Parworld ETF Flexible Allocation I	LU0218129780	2,10	0,17	1,09	
Torrus ML Factor Idx Ret € Heg	LU0291205952	5,55	-3,76	1,04	
Schroder ISF European Allc A1	LU0158721794	8,38	-1,37	1,00	
Gesti-re Federico Re	IT0004403470	4,34	2,50	1,00	
Synergia Total Return	IT0004464597	4,52	0,04	0,98	
ING (L) Invest Euro Income X Acc	LU0228636659	13,15	-7,35	0,97	
ING (L) Invest Euro Income X Inc	LU0228636907	13,16	-7,36	0,96	
Aberdeen Partenaires	FR0010217059	7,22	-3,68	0,95	
Schroder ISF European Allc B	LU0158721364	8,38	-1,43	0,95	
EdR Croissance A	FR0010658955	16,86	-10,85	0,94	
BG SICAV Flexible Global Equities DXI	LU0255290578	7,46	-0,22	0,93	
BG SICAV Flexible Global Equities DXb	LU0255246166	7,46	-0,22	0,93	
BNP Paribas Equipe Centrocampo	IT0004240526	1,79	0,62	0,93	
Italfortune Global Total Return	LU0012118203	9,53	-3,19	0,90	
Parworld ETF Flexible Allocation I	LU0218129780		-0,42	0,89	
Aureo Defensive	IT0004306756	2,97	1,60	0,88	
EdR Monde Flexible A	FR0007023692	12,37	-7,90	0,88	
Volterra Dinamico	IT0004412471	3,71	0,32	0,88	
BG SICAV Flexible Global Equities CX	LU0255288754	7,46	-0,29	0,88	
Fonditalia New Flexible Growth R	LU0138258313	4,80	-0,68	0,86	
Parworld ETF Flexible Allocation C	LU0218129350	2,15	-0,19	0,84	
BPVN Strategic Invmt Equity A	LU0012053236	8,90	-8,44	0,84	
Gestielle Harmonia Moderato	IT0004390560	3,31	1,03	0,83	

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 ARC AX	LU0343766548	5,45	2,07	0,81	
Synergia Bilanciato 50	IT0004464415	7,72	-0,94	0,79	
Consultinvest Plus	IT0004511249	5,12	-0,19	0,77	
Diadema Dynamic European Opps I	IE00B4XH6V88	17,90	-6,65	0,76	
EdR Patrimoine A	FR0010041822	7,23	-3,97	0,70	
Igm Fdf Flessibile A	IT0004383003	2,51	-0,82	0,67	
Abis Flessibile	IT0003422646	7,19	0,65	0,65	
Fonditalia Flexible Multimanager	LU0349159201	3,80	-0,31	0,65	
Parworld ETF Flexible Allocation C	LU0218129350		-0,79	0,64	
Gestielle Harmonia Dinamico	IT0004390586	3,91	0,38	0,63	
DWS Invest Multi Asset Allocation LC	LU0179218606		-2,11	0,63	
Zenit Multistrategy Glb Opportunities R	LU0280697821	12,68	-16,14	0,63	
Convictions Premium S	FR0010785873	6,75	-6,63	0,57	
BancoPosta Extra	IT0004159775	2,31	0,19	0,56	
Sella Cap Mgmt Equity Euro Strategy I	LU0216869304	7,38	-2,51	0,52	
Gerling Responsibility Fonds	DE0007248700	4,91	-1,18	0,50	
Vega Flessibile A	IT0003272538	6,98	10,57	0,50	
Arcipelagos Strategia Dnmc Cap Ret Eu	LU0184712726	5,69	-3,64	0,48	
Nextam Partners Bilanciato	IT0003245377	7,51	-4,35	0,39	
Amundi Private Alfa	IT0004159205	2,76	-1,97	0,38	
Carige Total Return 2 B	IT0004474547	2,60	-0,18	0,35	
Azimut Bilanciato	IT0000384567	8,44	-1,44	0,31	
New Millennium Q7 Active Eq Internat /	LU0163796468		-24,66	0,31	
Plurima Frame Alpha Strategy S2	IE00B639R488	4,27	-3,57	0,29	
CompAM European Equity A	LU0165045302	12,20	-5,45	0,28	
Aureo Plus	IT0001079398	1,81	1,36	0,21	
Anima Fund - Performance Target R	LU0260016687	2,76	0,62	0,20	
Convictions Premium B	FR0010687020	6,75	-7,01	0,19	
Lemanik All Stars Fund Cap Ret Eur A	LU0334153979	2,64	-1,23	0,17	
Barclays European Real Return B EUR	IE00B54RTM63		-2,04	0,15	
AZ Fd1 European Dyn B - Azimut	LU0283777976	8,34	-1,59	0,15	
AZ Fd1 European Dyn B - AZ Fd	LU0283778354	8,34	-1,59	0,15	
AZ Fd1 European Dyn A - Azimut	LU0283777208	8,34	-1,59	0,15	
AZ Fd1 European Dyn A - AZ Fd	LU0283777620	8,34	-1,59	0,15	
DWS Invest Multi Asset Allocation NC	LU0179219240		-2,66	0,11	
Euromobiliare IF - Qfund97 B	LU0149217530	2,20	0,14	0,09	
Hypo Select SICAV Equilibrium B	LU0336601033	7,13	0,02	0,08	
AcomeA Patrimonio Dinamico A1	IT0003073183	9,52	-4,08	0,06	
Euromobiliare IF - Qfund97 A	LU0149217027	2,21	-0,02	0,00	
Lemanik Value Opportunities Cap Ret E	LU0117369479	6,45	-8,88	-0,09	
UBI SICAV Eur Bal Ris Cont R	LU0112631196	5,00	-2,51	-0,11	
Gesti-re MACRO F.O	IT0004283377	7,65	0,20	-0,12	
CompAM European Equity B	LU0178937420	12,27	-5,94	-0,22	

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.)	
Globersel Opportunity	LU0132472423	3,85	-1,91	-0,24	
EIS Strategic Europe	LU0402185218	5,20	-4,43	-0,25	
Aureo Flex Opportunity	IT0004306723	4,62	-2,24	-0,27	
Nextam Partners Strategic I	LU0317229267	8,24	-7,47	-0,27	
ANM Anima Fondimpiego	IT0000382207	6,04	-6,31	-0,32	
Symphonia Flessibile	IT0003054142	7,19	-2,07	-0,42	
CompAM Multimanager Trgt Alpha A EU	LU0374467008	4,62	-6,34	-0,45	
Sella Cap Mgmt Equity Euro Strategy R	LU0216869056	7,40	-3,48	-0,45	
Aureo Rendimento Assoluto	IT0001179297	4,97	-2,78	-0,46	
Convictions Premium A	FR0010687038	6,77	-7,66	-0,48	
NEF Flessibile R	LU0281638519	4,62	-4,28	-0,49	
Arcipelagos Global Balanced Cap Inst Ei	LU0184715232	3,29	-4,21	-0,50	
Alpha Investimenti Balanced	LU0108076976	6,41	-3,72	-0,52	
Fagus Multimanager Intl Bal Flexible Ca	LU0089472954	7,84	-4,82	-0,54	
CCR Flex Croissance R	FR0010626853	7,81	-8,32	-0,56	
Adenium FoF Strategic Flex Medium - A	LU0398662006	5,81	-2,93	-0,57	
Lemanik European SpecialSit Cap Ret E	LU0090850842	6,91	-3,39	-0,58	
AZ Fd1 Qprotection B - Azimut	LU0283776572	2,39	1,25	-0,66	
AZ Fd1 Qprotection B - AZ Fd	LU0283776903	2,39	1,25	-0,66	
AZ Fd1 Qprotection A - Azimut	LU0283775848	2,39	1,25	-0,66	
AZ Fd1 Qprotection A - AZ Fd	LU0283776226	2,39	1,25	-0,66	
Investitori Flessibile	IT0003160139	7,33	-0,70	-0,67	
AQQUA	IT0004294465	4,84	-1,66	-0,68	
Duemme SICAV Equity Opportunity EUF	LU0397589465	10,93	-11,91	-0,78	
Gestielle SICAV Global Eq Contr Risk	LU0100679793	6,80	-0,20	-0,79	
Arcipelagos Global Balanced Cap Ret Eu	LU0184714938	3,35	-4,09	-0,80	
BG Selection Amundi Glb Volat Equaliz	LU0425036810	6,90	1,53	-0,83	
Carige Total Return 2 A	IT0004114341	2,58	-1,44	-0,85	
Adenium FoF Strategic Flex Medium - B	LU0398662188	5,82	-3,28	-0,85	
Saga Select Bequia Global A	LU0350222104	7,62	-11,70	-0,87	
Nextam Partners Strategic A	LU0317229184	8,26	-7,69	-0,87	
Unipol Performance Euro	IE0005408079	17,53	-8,56	-0,97	
Sofia Flex	IT0004252588		-3,79	-1,04	
UBI Pramerica Total Return Dinamico	IT0003724082	2,65	-3,34	-1,23	
Faim & Développement Equilibre	FR0007048327	6,51	-5,79	-1,23	
JB Multilabel Vindex C EUR Acc	LU0589452696	4,50	-4,28	-1,23	
JB Multilabel Vindex B EUR Acc	LU0589451888	4,49	-4,48	-1,25	
Gestielle Obiettivo Europa	IT0001083226	13,83	-11,16	-1,25	
CSF (Lux) Target Volatility (Euro) I	LU0222452954	6,62	-4,88	-1,27	
UBI Pramerica Alpha Equity	IT0004366685	2,32	-3,77	-1,32	
Azimut Formula 1 Target 2014	IT0001313342	7,05	-0,75	-1,37	
Atlante Euro Flexible A	IE00B1V6R465	13,33	-6,76	-1,39	
Leadersel Flex Multimanager	LU0282822062	2,18	-3,47	-1,42	

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.)	
Gestnord Bilanciato Euro	IT0000382181	8,99	-6,07	-1,59	
CB-Accent Lux Darwin Selection C	LU0417110516	5,83	-4,49	-1,59	
Raidho SICAV Q-Trend B	LU0432825494	8,36	-3,30	-1,70	
CB-Accent Lux Darwin Selection B	LU0417110359	5,81	-4,86	-1,73	
Fagus Multimanager Intl Eq Dynamic C	LU0089473176	15,22	-12,99	-1,85	
MONTE SICAV - FLEX GLOBAL	LU0096940647	2,80	-3,19	-1,88	
CB-Accent Lux Darwin Selection A	LU0417110276	5,83	-4,82	-1,96	
CSF (Lux) Target Volatility (Euro) B	LU0222452368	6,61	-5,59	-2,02	
BPER Intl SICAV Short Term EUR Corps	LU0253380819	1,95	-2,76	-2,19	
Raidho SICAV Q-Trend A	LU0432825148	8,39	-3,89	-2,21	
Motus SICAV Dynamic Strategy B	LU0358347531	10,99	-7,38	-2,33	
Symphonia Europa Flessibile	IT0004764418	7,88	-6,99	-2,39	
Lemanik World Daytona Cap Inst Eur	LU0334153623	5,92	-6,25	-2,65	
Extra Bilanciato	LU0383928677	3,63	-3,62	-2,98	
Gestielle Absolute Return	IT0000380763	8,47	-5,69	-3,01	
Lemanik World Daytona Cap Ret Eur	LU0334153201	5,84	-6,51	-3,07	
Arcobaleno Top 30 B	LU0229074843	4,97	1,35	-3,13	
Azimut Formula 1 Absolute	IT0001313383	6,94	-6,41	-3,20	
AcomeA Patrimonio Aggressivo A1	IT0003073209	10,94	-13,08	-3,29	
Mediolanum Ch Flexible L A	IE00B13C3881	11,98	-10,59	-3,50	
Arcipelagos Glb Opportunity Cap Ret Eu	LU0214727355	6,31	-8,75	-3,59	
Motus SICAV Dynamic Strategy A	LU0358347457	11,09	-8,68	-3,62	
Keren Sélection	FR0010132217	16,09	-16,06	-3,74	
Extra Tot Ret Opp	LU0383928594	3,69	-2,85	-3,84	
Mediolanum Ch Flexible S A	IE00B13C3998	11,97	-10,97	-3,91	
Aureo Flex Euro	IT0001249116	12,35	-13,24	-3,95	
AZ Fd1 QTrend B - Azimut	LU0346933319	10,51	-14,28	-4,01	
AZ Fd1 QTrend B - AZ Fd	LU0346934630	10,51	-14,28	-4,01	
AZ Fd1 QTrend A - Azimut	LU0346933152	10,51	-14,28	-4,01	
AZ Fd1 QTrend A - AZ Fd	LU0346933079	10,51	-14,28	-4,01	
Arcobaleno GMG Flex B	LU0229074504	5,78	-7,95	-4,46	
Bull Fund Flexible B	LU0164168865	9,05	-12,10	-4,48	
Oyster Dynamic Allocation EUR	LU0204990104	12,63	-9,11	-4,75	
Lemanik Italy Cap Inst Eur	LU0367900833	13,88	-15,72	-4,89	
CB-Accent Lux New World A	LU0379562951	8,65	-12,12	-5,10	
CB-Accent Lux New World B	LU0379563330	8,64	-12,28	-5,18	
Oyster Dynamic Allocation NoL EUR	LU0339310699	12,65	-9,76	-5,44	
Motus SICAV Performance Assoluta B	LU0331832831	7,62	2,23	-5,53	
Lemanik Italy Cap Ret Eur A	LU0090850685	13,83	-16,48	-6,02	
Motus SICAV Trend B	LU0358348851	7,57	-8,63	-6,14	
Hypo Select SICAV Basic B	LU0082941195	13,83	-14,03	-6,17	
Adenium Global Multi Assets - A	LU0398665876	6,32	0,76	-6,28	
Lemanik Italy Cap Ret Eur B	LU0367900759	13,82	-16,67	-6,32	

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.)	
Adenium Global Multi Assets - B	LU0398666098	6,33	0,47	-6,53	
Gesti-re Alarico Re	IT0003108161	22,62	-22,35	-7,08	
Gestielle Obiettivo Italia	IT0000386083	18,79	-14,63	-7,10	
Motus SICAV Trend A	LU0358348778	7,49	-10,03	-7,36	
Alienor Optimal A	FR0007071378	8,25	-14,15	-7,69	
Lemanik World Trend Capital RT EUR Acc	LU0367901302		1,01	-8,12	
Motus SICAV Performance Assoluta A	LU0331832757	8,08	1,46	-9,13	
Raidho SICAV Macro Diversified A	LU0432825650	5,72	-8,91	-9,58	
Pharus SICAV Strategic Colibri EUR	LU0392062187	20,53	-13,44	-9,97	
Arcobaleno Flex Intl B	LU0197843633	11,45	-20,77	-16,58	
Zenit Multistrategy Defender P Acc	LU0565381356		-4,13		
Zenit Multistrategy Defender I Acc	LU0565380978		-3,48		
Woodpecker Capital Flexible EUR A	LU0483324637		4,59		
Vontobel Target Return (EUR) I	LU0505244771		0,86		
Vontobel Target Return (EUR) C	LU0505244698		-0,15		
Vontobel Target Return (EUR) B	LU0505244425		0,24		
UniFlexInvest: EuroAktien	LU0457908944		-9,36		
UBS (Lux) SICAV 1 All Rounder EUR Hd	LU0397605766		0,13		
UBS (Lux) KSS Gbl Allc (EUR) Q	LU0423398907		-2,65		
UBI SICAV Global Dynamic Allocation R	LU0614216454		2,13		
UBI SICAV Global Dynamic Allocation I	LU0614216538		4,53		
Symphonia Lux SICAV Combined Global	LU0089650302				
Symphonia Lux SICAV Combined Dividend	LU0089650211				
Sella Cap Mgmt Balanced Strategy R	LU0518504161		-2,17		
Sella Cap Mgmt Balanced Strategy I	LU0518504245				
Selector Ivy Asset Strategy A1	LU0464265767		1,90		
Selector Ivy Asset Strategy A1	LU0464265767		3,00		
Selector Ivy Asset Strategy A1	LU0464265767		2,65		
Schroder ISF Global Dyn Bal C EUR Acc	LU0776414327		2,22		
Schroder ISF Global Dyn Bal B EUR Inc	LU0776414913				
Schroder ISF Global Dyn Bal B EUR Acc	LU0776414244		0,85		
Schroder ISF Global Dyn Bal A1 EUR Inc	LU0776414830				
Schroder ISF Global Dyn Bal A1 EUR Acc	LU0776414160		0,95		
Schroder ISF Global Dyn Bal A EUR Inc	LU0776414756				
Schroder ISF Global Dyn Bal A EUR Acc	LU0776414087		1,45		
Schroder ISF Gbl Multi-Asset Inc C Hg	LU0757360705				
Schroder ISF Gbl Multi-Asset Inc B Hg	LU0757360614				
Schroder ISF Gbl Multi-Asset Inc B Hd	LU0757361182				
Schroder ISF Gbl Multi-Asset Inc A1 Hg	LU0757360531				
Schroder ISF Gbl Multi-Asset Inc A1 Hc	LU0757361000				
Schroder ISF Gbl Multi-Asset Inc A Hg	LU0757360960				
Schroder ISF Gbl Multi-Asset Inc A Hd	LU0757360457				
Schroder ISF Gbl Div Gr A1 EUR Inc	LU0776411570				

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				
Rovere Flessibile Attivo IC	LU0394765506				
Réactis Equilibre RE	FR0010842401		-0,53		
Raiffeisen 337-Strat Alloc Master I R VT AT0000A0LHU0			8,03		
Raiffeisen 337-Strat Alloc Master I I VT AT0000A0QRR4					
Raiffeisen-GlobalAll-StrategiesPlus R VT AT0000A0SE25					
Raiffeisen-GlobalAll-StrategiesPlus I VT AT0000A0SDZ3					
Proxima Invest SICAV Rosemary S €	LU0625191183		-18,23		
Proxima Invest SICAV Rosemary A €	LU0625190961		-18,87		
PRIMA Star High Potential Europe A	IE00B7FN3D65				
PRIMA Star Alpha Strategies Silver	IE00B4VSQL36		-1,05		
PRIMA Star Alpha Strategies Prestige	IE00B4WTF748		-0,78		
PRIMA Star Alpha Strategies I	IE00B4WSM142		-0,06		
PRIMA Protetto 100 Energia Pulita Silve	IE00B3DS7J92		3,55		
Plurima Unifortune Gbl Strgy Instl Pren	IE00B4VJTH30		-7,20		
Plurima Pairstech Total Return I	IE00B64L2B56				
Plurima Frame Alpha Strategy No Load	IE00B5MTVX91		-3,66		
Plurima Frame Alpha Strategy Inst	IE00B639R595		-2,82		
Planetarium - Anthilia White D	LU0599024741				
Planetarium - Anthilia White A	LU0599024402				
Pkb Privatbank Planet Fd Flex 90	LU0149828179				
Pkb Privatbank Planet Fd Flex 80	LU0149828252				
Pkb Privatbank Planet Fd Flex 70	LU0149828419				
Pkb Privatbank Planet Fd Flex 60	LU0149828682				
Pkb Privatbank Planet Fd Flex 100	LU0149828096				
Pioneer SF Dynamic Allocation H EUR N	LU0393325823		-4,46		
Pioneer SF Dynamic Allocation E EUR N	LU0285099361		-4,79		
Pioneer PF Global Balanced 50 F EUR N	LU0539735075		7,93		
Pioneer PF Global Balanced 50 E EUR N	LU0539734698		8,72		
Pioneer PF Global Balanced 50 A EUR N	LU0539737105		8,25		
Pioneer Fds MltiAsst RI Ret E EUR H ND	LU0711189752				
PIMCO GIS Gbl Multi-Asset Inst Inc €	IE00B3ZP9M52		-3,44		
PIMCO GIS Gbl Multi-Asset G £ Rtl Hdg	IE00B4NFSX84				
PIMCO GIS Gbl Multi-Asset E € Hdg Inc	IE00B5L8V263		-4,52		
Pharus SICAV Total Return B	LU0746320760				
Pharus SICAV Titan Aggressive EUR	LU0471904440		-8,16		
Pharus Sicav Quintessenza B	LU0746320331				
Pharus Sicav Quintessenza A	LU0746320257				
Pharus Sicav Podium Flex C\$ Acc	LU0575822357		4,79		
Pharus Sicav Podium Flex AC Acc	LU0575822191		-9,72		
Pharus Sicav Opportunistic Growth	LU0471904523		-2,97		
Pharus SICAV Best Global Managers B	LU0513911015		-2,42		
Pharus SICAV Best Global Managers A	LU0513910553		-3,35		

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.)	
Pharus Sicav Aliseo A	LU0560253675		-4,13		
Pharus SICAV Algo Flex B	LU0746320174				
Parworld Quam 12 C	LU0591913735		-2,71		
Parworld Quam 12 C	LU0591913735		-2,14		
Oddo Proactif Europe B2	FR0011159888				
Oddo European Banks B	FR0011156215				
Nordea-1 Stable Return E	LU0533600689				
Nextam Partners Fidela I	LU0451042492		-2,80		
Nextam Partners Fidela A	LU0451042229		-2,83		
Nextam Partners Absolute Ret Strat A	LU0349660281				
New Millennium Q7 Globalflex I	LU0437193864		-7,14		
New Millennium Q7 Globalflex A	LU0437192627		-8,39		
Nemesis Inflation Euro Adviser Acc	IE00B61FWJ84		3,46		
MS INV F Global Balanced Risk Control E	LU0694238683				
MS INV F Global Balanced Risk Control E	LU0694238683				
MS INV F Global Balanced Risk Control E	LU0694238683				
MS INV F Global Balanced Risk Control A	LU0694238501				
MS INV F Global Balanced Risk Control A	LU0694238501				
MS INV F Global Balanced Risk Control A	LU0694238501				
Motus SICAV Monti Harvest A	LU0331833722				
Motus SICAV Mirabilis B	LU0331833052	10,21			
Motus SICAV Mirabilis A	LU0331832914				
Motus SICAV M Global May 08 A	LU0358347291				
Motus SICAV Investimenti Flex A	LU0358347887		-7,84		
Motus SICAV Flexible International B Ac	LU0358348182				
Motus SICAV Flexible International A Ac	LU0358348000				
Mediolanum PIMCO Inflation Strgy Sel	IE00B3R76J53		3,67		
Mediolanum PIMCO Inflation Strgy Sel I	IE00B3SXP731		3,96		
Mediolanum DWS MegaTrend Selection	IE00B3SLHB57		-4,50		
Mediolanum DWS MegaTrend Selection	IE00B3V0BK60		2,64		
Mediolanum DWS MegaTrend Selection	IE00B3TB2205		-4,03		
Mediolanum DWS MegaTrend Selection	IE00B3QT7777		3,05		
Mediolanum BB New Opps Collection LH	IE00B6SF8487				
Mediolanum BB Coupon SC SH B	IE00B55WL680		3,05		
Mediolanum BB Coupon SC SH A	IE00B3W2C208		5,44		
Mediolanum BB Coupon SC S B	IE00B3L7LQ33		9,55		
Mediolanum BB Coupon SC S A	IE00B4528T37		11,94		
Mediolanum BB Coupon SC LH B	IE00B5V5F369		3,57		
Mediolanum BB Coupon SC LH A	IE00B434CK08		5,87		
Mediolanum BB Coupon SC L B	IE00B658BK73		9,97		
Mediolanum BB Coupon SC L A	IE00B3WM4L37		12,38		
Mantex SICAV FOFds Global Flex R	LU0747282605				
Mantex SICAV FOFds Global Flex I	LU0747282944				

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.)	
M&G Dynamic Allocation C EUR Acc	GB00B56D9Q63		7,50		
M&G Dynamic Allocation A EUR Acc	GB00B56H1S45		6,42		
LO Selection The Growth EUR P A	LU0470796599		2,24		
Lemanik Value Opportunities Cap Inst E	LU0519590607		-7,76		
Lemanik Flex Quant HR6 Cap Retail B€	LU0543666712		3,87		
Lemanik Flex Quant HR6 Cap Retail A€	LU0543665821		4,89		
Lemanik Flex Quant HR6 Cap Instl EUR	LU0543667520				
Lemanik European Special Situations B	LU0519144900		-2,95		
Lemanik All Stars Fund Cap Ret Eur B	LU0367901054		-1,64		
Leadersel Flexible For Trend	LU0364762061		0,62		
Kairos Intl Small Cap F	LU0525889019		0,04		
Kairos Intl Small Cap DDC	LU0287631740		-0,01		
Kairos Intl Selection I EUR Acc	LU0553116418		-0,01		
Kairos Intl Selection F EUR Acc	LU0553116681		-0,76		
Kairos Intl Selection A EUR Acc	LU0553116178		-0,04		
JPM Global Cptl Appreciation T(acc) -EU	LU0605964500		-6,20		
JPM Global Balanced (EUR) T (acc) - EU	LU0605964096		6,43		
JPM Gbl Catholic Ethical Balanced D EU	LU0617535918		3,67		
JPM Gbl Catholic Ethical Balanced B EU	LU0617535751				
JPM Gbl Catholic Ethical Balanced A EU	LU0617535595		4,13		
JPM Europe Balanced (EUR) B (acc)-EU	LU0217389054	7,92			
JPM Access Balanced (EUR) C Acc	LU0449914208		0,68		
JPM Access Balanced (EUR) B Acc	LU0449914034		0,32		
JB Multilabel Artemide EUR C	LU0515666377		6,08		
JB Multilabel Artemide EUR B	LU0515666294		5,57		
JABCAP (LUX) - Global Balanced R EUR	LU0533243555		-22,69		
JABCAP (LUX) - Global Balanced P EUR	LU0533244447		-22,76		
JABCAP (LUX) - Global Balanced N EUR	LU0533245766		-22,35		
JABCAP (LUX) - Global Balanced I EUR	LU0533247119				
Investec GSF Gbl Str Mgd F Inc EUR Hc	LU0430080563		-8,56		
Invesco Balanced-Risk Alloc R	LU0607521506		8,76		
Invesco Balanced-Risk Alloc E	LU0432616901		8,99		
Invesco Balanced-Risk Alloc C	LU0432616810		10,26		
Invesco Balanced-Risk Alloc A Inc	LU0482498176		9,60		
Invesco Balanced-Risk Alloc A Acc	LU0432616737		9,60		
ING Direct Profilo Equilibrato ArancPAcc	LU0456303071		2,85		
ING Direct Profilo Dinamico Arancio PAc	LU0456302933		0,82		
HSBC GIF Global Flex Allocation M1 Acc	LU0558995840		-0,23		
Hector Sicav - Golden Global B Acc	LU0564242880				
Hector Sicav - Golden Global A Acc	LU0564242534		-1,89		
Generali IS Flexible Exposure Stra AX	LU0749462163				
GDP Sungear Multi Talent Absolute Ret	LU0315158310				
Finlabo Inv Dynamic Equity P	LU0507282779		-4,71		

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.)	
Euromobiliare IF - Flexible Volatility B	LU0587243352		2,09		
Euromobiliare IF - Flexible Volatility A	LU0587243279				
Eurizon MultiManager Stars TR AlpStrat	LU0456583508		-4,27		
Eurizon MultiManager Stars TR AlpStrat	LU0456583417		-3,68		
Eurizon MultiManager Stars Flex Strat R	LU0470448639		-4,11		
Eurizon MultiManager Stars Flex Strat I	LU0470449017		-2,91		
Eurizon EasyFund Trend Z	LU0719366352				
Eurizon EasyFund Global Tact Asst Allc	LU0719366279				
Eurizon EasyFund Azioni StratFlss Z	LU0497418391		5,13		
Eurizon EasyFund Azioni StratFlss RL	LU0497416007		4,38		
Eurizon EasyFund Azioni StratFlss R	LU0497415702		3,98		
ENEA Diversified & Multistrategy EUR	LU0420115767		7,95		
EIS Flexible Plus I	LU0675216179				
EIS Flexible Equity Strategy I1	LU0525679550		-9,18		
EIS Flexible Beta Total Ret I	LU0735549858				
EIS Flexible Beta 3 I	LU0675214125				
EIS Flexible Beta 2 I1	LU0525678743		0,74		
EIS Flexible Beta 1 I1	LU0525678586		1,64		
EdR Patrimoine I	FR0010831552		-3,31		
EdR Monde Flexible R	FR0010849760		-6,77		
EdR Monde Flexible I	FR0010831545		-7,13		
EdR Europe Flexible R	FR0010878959		-5,51		
EdR Europe Flexible I	FR0010781328		-5,36		
EdR Europe Flexible B	FR0010998062				
EdR Croissance R	FR0010849752		-10,01		
EdR Croissance I	FR0010831438		-9,94		
EdR Allocation Patrimoine I	FR0011011238		-5,38		
EdR Allocation Dynamique I	FR0011011212		-0,38		
DWS Invest Real Assets NC	LU0616848759				
DWS Invest Real Assets LC	LU0616848247				
DWS Concept ets NC	LU0507267382		1,38		
DWS Concept ets LC	LU0507267119		1,86		
Duemme SICAV Systematic Diversif C	LU0488314948				
Duemme SICAV High Dividend Euro C	LU0126234375	18,34			
Diadema Dynamic European Opps R	IE00B4VGVW197		-7,77		
Dexia Sust Medium N EUR Acc	BE0945317528		4,15		
db AM-DWS World Selection Plus LC	LU0745162031				
db AM-BlackRock Flexible Divers Alloc L	LU0745161736				
Dachfonds Südtirol R VT	AT0000A0KR10		3,39		
Cortal Consors MultiSicav Avenir Pls	FR0007020235	17,71			
Core Series - Core Champions E EUR NI	LU0575777544		6,46		
Core Series - Balanced Opptnty E EUR I	LU0690021539				
CompAM SB Flexible I EUR Acc	LU0620020692		-0,89		
CompAM SB Flexible D EUR Inc	LU0620021070				
CompAM SB Flexible B EUR Acc	LU0620020932				

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.)	
CompAM SB Equity I EUR Acc	LU0620020007		2,59		
CompAM SB Equity D EUR Acc	LU0620020429				
CompAM SB Equity B EUR Acc	LU0620020346				
CompAM Multimanager Trgt Alpha B EU	LU0374467180		-6,93		
CB-Accent Lux Swan Flexible B	LU0451080823				
CB-Accent Lux Swan Flexible A	LU0451080740		-0,35		
CB-Accent Lux Swan Equity Opportunity	LU0451080583		-7,53		
CB-Accent Lux Swan Equity Opportunity	LU0451080401		-7,48		
CB-Accent Lux New World C	LU0379563504				
CB-Accent Lux Global Quantum Strateg	LU0558521117		0,05		
CB-Accent Lux Global Quantum Strateg	LU0558520903		0,38		
CB-Accent Lux Crossinvest Opportunity	LU0434536297		3,19		
CB-Accent Lux Crossinvest Balanced B	LU0474111811		5,43		
CB-Accent Lux Crossinvest Balanced A	LU0474111738		4,21		
CB-Accent Lux Cima Diversified EUR A	LU0195030548				
CB-Accent Lux Carthesio Regulae Fund	LU0727645011				
CB-Accent Lux Carthesio Regulae Fund	LU0727644980				
Cacpac Multi Flex	FR0011059286		0,57		
BSF Euro Dynamic Diversified Growth E	LU0586678897		-0,75		
BSF BlackRock Fund of iShares Mod L2	LU0525203559		4,89		
BSF BlackRock Fund of iShares Mod K2	LU0525203476		5,42		
BSF BlackRock Fund of iShares Mod M2	LU0525203633		4,64		
BSF BlackRock Fund of iShares Growth	LU0525204102		1,86		
BSF BlackRock Fund of iShares Growth	LU0525204011		2,12		
BSF BlackRock Fund of iShares Growth	LU0525203989		2,63		
BPVN Strategic Invmt European Flex Dy	LU0481019254		0,39		
BPER Intl SICAV Multi Asset Dividend P	LU0579081497		-1,01		
BNY Mellon Global Real Return C EUR	IE00B4Z6MP99		6,16		
BNY Mellon Global Real Return A EUR	IE00B4Z6HC18		5,63		
BNPP L1 Dynamic World C C	LU0531999505		-4,93		
BGF Flexible Multi-Asset D2	LU0473185139		5,68		
BG SICAV Flexible Global Equities AX	LU0255245275				
BG SICAV Equita Bilanciato BX	LU0490204228		-6,75		
BG Selection Vontobel Global Elite AY	LU0425037628				
BG Selection Threadneedle GI Themes	LU0609440168		-4,78		
BG Selection Swiss&Global Flex Strat A	LU0445524423		0,82		
BG Selection Swiss&Global Flex Str AY	LU0445525669				
BG Selection Schroder Multi Asset AX	LU0539664382		-0,55		
BG Selection MS Active Alloc AY	LU0425037545				
BG Selection Leonardo Navigator AX	LU0539665355		-2,05		
BG Selection Lemanik Glocal Investor A	LU0497834852		-10,57		
BG Selection Kairos Blend AX	LU0497834696		-2,43		
BG Selection JPM Best Ideas AX	LU0539664119		-3,82		
BG Selection Global Risk Managed AX	LU0445524779		-0,33		
BG Selection Franklin Templeton MAlph	LU0647198661				

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 Eurizon Concerto AX	LU0445523888		-3,69		
BG Selection Ed Rothschild Select Alp A	LU0539664978		2,01		
BG Selection Anima Club AX	LU0609444319		1,22		
BG Selection Amundi Glb Volat Equaliz	LU0425037388				
AZ Fd1 QInternational A - AZ Fd	LU0738947869				
AZ Fd1 Dividend Premium B - Azimut Ir	LU0677534884				
AZ Fd1 Dividend Premium B - AZ Fd Inc	LU0677529611				
AZ Fd1 Dividend Premium A - AZ Fd Inc	LU0677515313				
AZ Fd1 Dividend Premium A - AZ Fd	LU0499090636		4,59		
AZ Fd1 Cat Bond A - AZ Fd	LU0686437087				
AZ Fd1 Active Strategy A - AZ Fd	LU0499090982		-2,13		
Aviva Investors Small & Mid Caps Eurp	FR0010838573		-2,69		
Atomo SICAV Dinamis Trend R USD Acc	LU0560478751		12,40		
Atomo SICAV Dinamis Trend R USD Acc	LU0560478751		12,49		
Atomo SICAV Dinamis Trend R EUR Acc	LU0524175386		-3,88		
Atomo SICAV Dinamis Trend R CHF Acc	LU0524175543		-10,20		
Atomo SICAV Dinamis Trend I EUR Acc	LU0524176517				
Atomo Plab Flex Absolute Fund R	LU0686511741				
Atomo Multi Strategy R1	LU0485220254		-15,75		
Atomo Multi Strategy R	LU0485220098		-16,29		
Arcipelagos SICAV Rainbow Retail EUR	LU0543636566		-6,78		
Arcipelagos Opera Prima Ret EUR Acc	LU0464101574		-9,67		
Arcipelagos Global Trading Acc	LU0543636053		-19,20		
Arcipelagos Glb Opportunity B Retail Ac	LU0543635915		-9,15		
Arcipelagos Absolut Equity Ret EUR Acc	LU0464102200		-24,75		
Arcipelagos Absolut Equity Inst EUR Acc	LU0464101905		-24,17		
Anima Fund - Performance Target I	LU0568266968		0,69		
Allianz Income and Growth I H2-EUR	LU0641242853				
Allianz Dynamic Multi Asset Plus AH2-EI	LU0342683553		-7,05		
Aleph Global Flex	LU0455444512				
Aleph Diversified	LU0252077424	8,24			
Adenium Sicav Dynamic Target Volatil E	LU0538563494		2,72		
Adenium Sicav Dynamic Target Volatil I	LU0538563650				
Adenium Sicav Dynamic Target Volatil C	LU0538563577		8,10		
Adenium Sicav Dynamic Target Volatil F	LU0538563148		2,86		
Adenium Macro Trend Fund - D	LU0538562686		1,91		
Adenium FoF Strategic Flex Medium - E	LU0591850630		-3,18		
Adenium FoF Strategic Flex High - E	LU0591850713		-1,73		
Adenium FoF Strategic Flex High - D	LU0538565606				
Adenium European Flexible - B	LU0605130664				
Adenium European Flexible - A	LU0538562769		-45,54		
Absolute 3 EUR E	LU0450784003		2,08		
Raiffeisen Strategie Fonds	IT0004788979				
Sofia Gestori d'Eccellenza	IT0004764574				
Tempi d'In-Presa	IT0004658925				

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.)	
AcomeA Patrimonio Prudente A2	IT0004718737		3,09		
AcomeA Patrimonio Dinamico A2	IT0004718752		-3,45		
AcomeA Patrimonio Aggressivo A2	IT0004718778		-11,95		
AcomeA ETF ATTIVO A2	IT0004718711		7,09		
Vega Area Nordica B	IT0004691124		5,69		
Vega Area Nordica A	IT0004691108		5,69		
Gestielle Obiettivo Cedola	IT0004608318		-1,70		
BancoPosta Trend	IT0004531445		5,48		
Alkimis Capital Ucits	IT0004550882		7,69		
Vega Rendimento B	IT0004531957				
Vega Flessibile B	IT0004532054				
Sofia Trading	IT0004764558				
Pioneer UniCredit Soluzione 70 B	IT0004699457		3,63		
Pioneer UniCredit Soluzione 70 A	IT0004699432		4,19		
PRIMAforza 5 B	IT0004539596		7,29		
Etica Bilanciato I	IT0004735186				
PACTO Obiettivo Patrimonio A	IT0004773179				
PACTO Obiettivo Patrimonio B	IT0004773195				
Pioneer UniCredit Soluzione 40 B	IT0004699416		3,00		
Pioneer UniCredit Soluzione 40 A	IT0004699390		3,52		
PRIMAforza 4 B	IT0004539612		7,16		
Risultato Totale: 801 Fondi					

Fonte: Morningstar Direct, Data dell'elaborazione: 02.08.2012

Peer Group: Bilanciati Flessibili EUR, Bilanciati Moderati EUR, Bilanciati Aggressivi EUR / Country available for Sale: Italy
Performance Data e Std Deviation fino al 31.07.2012

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