

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*	6,77	14,26	15,26	
Invesco Balanced-Risk Alloc C	LU0432616810	6,46	13,28	12,74	
Invesco Balanced-Risk Alloc A Acc	LU0432616737	6,49	12,58	12,08	
Raiffeisen-GlobalAll-StrategiesPlus S T	AT0000A090H8*	7,59	6,89	11,70	
Invesco Balanced-Risk Alloc E	LU0432616901	6,51	12,09	11,50	
Pioneer Fds Global Balanced E EUR ND	LU0372176973	7,35	15,08	9,77	
AXA WF Force 8 FC EUR	LU0094161022	8,70	20,25	9,17	
Euromobiliare IF - TR Flex 5 B	LU0284573911	10,75	14,19	9,17	
Azimut Trend	IT0001010476	13,12	28,51	8,96	
Pioneer Fds Global Balanced F EUR ND	LU0372177195	7,34	14,23	8,96	
JB Strategy Growth-EUR B	LU0108179945	6,87	15,72	8,87	
BNPP L1 Model 5 Acc	LU0377117485		18,07	8,50	
BNPP L1 Model 5 Acc	LU0377117485	8,64	18,07	8,50	
Euromobiliare IF - TR Flex 5 A	LU0284573598	10,75	13,48	8,49	
AXA WF Force 8 AC EUR	LU0094159984	8,71	19,37	8,36	
ING (L) Patrimonial Aggressive X	LU0121216526	8,14	18,63	8,34	
Legg Mason MM Perf EUR A	LU0196847098	10,19	20,54	8,28	
Raiffeisen-Global-Mix VT	AT0000785381	7,11	16,09	8,09	
JB Strategy Growth-EUR E	LU0150371051	6,88	14,83	8,08	
Fonditalia Global T	LU0388707936	6,67	18,30	7,88	
Vega Dinamico	IT0003595227	4,74	11,80	7,85	
AXA WF Force 8 EC EUR	LU0158189307	8,71	18,77	7,82	
Sparinvest SICAV Procedo EUR R	LU0139792278	8,84	17,11	7,67	
Legg Mason MM Perf EUR C	LU0196847411	10,18	19,66	7,47	
Oddo Proactif Europe B	FR0010234351	7,87	16,15	7,40	
Legg Mason Multi-Mgr Balanced EUR A	LU0196846017	8,09	18,08	7,39	
JPM Global Balanced (EUR) C (acc)-EUR	LU0079555370	5,92	14,34	7,38	
Eurizon Manager Selection MS 70	LU0256013789	8,37	17,73	7,37	
Sarasin Sustainable Portfolio Baled EUR	LU0058892943	6,76	12,05	7,36	
PRIMAforza 5 Y	IT0004301138	7,61	18,05	7,35	
Fidelity Euro Balanced Y-Acc-EUR	LU0346389934	10,15	22,34	7,29	
Fidelity FPS Moderate Growth A-Acc-EU	LU0251130554	6,18	16,27	7,29	
Fidelity FPS Moderate Growth A-EUR	LU0056886558	6,17	16,23	7,28	
Pkb Privatbank Planet Fd Flex 100	LU0149828096	11,87	16,16	7,24	
Arca Rendimento Assoluto t5	IT0003956239	5,92	17,01	7,23	
JPM Global Balanced (EUR) B (acc)-EUR	LU0070212831	5,91	14,17	7,22	
Nordea-1 Stable Return BI	LU0351545230	4,53	11,88	7,21	
Fonditalia Global	LU0058496919	6,68	17,54	7,20	
JB Strategy Balanced-EUR B	LU0099841354	4,86	11,62	7,13	
Schroder ISF Gbl Div Gr C EUR Acc	LU0776410929	7,47	10,24	6,99	
Carmignac Profil Réactif 100 A EUR Acc	FR0010149211	9,43	18,31	6,90	
ING (L) Patrimonial Balanced X	LU0121216955	5,68	14,51	6,81	
BGF Flexible Multi-Asset A2	LU0093503497	6,69	13,38	6,81	

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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.)	
Fidelity Euro Balanced A-Acc-EUR	LU0261950553	10,15	21,65	6,73	
BNPP L1 Model 4 Acc	LU0377116081	6,10	14,56	6,73	
BNPP L1 Model 4 Acc	LU0377116081		14,56	6,73	
Fidelity Euro Balanced A-EUR	LU0052588471	10,15	21,64	6,72	
Oddo Proactif Europe A	FR0010109165	8,39	15,38	6,65	
Legg Mason Multi-Mgr Balanced EUR C ,	LU0196846520	8,08	17,20	6,60	
JPM Global Balanced (EUR) A (acc)-EUR	LU0070212591	5,91	13,49	6,58	
PRIMAforza 4 Y	IT0004301112	5,30	14,30	6,49	
Nordea-1 Stable Return BP	LU0227384459		10,96	6,46	
Nordea-1 Stable Return AP	LU0255639485		10,96	6,45	
PRIMAforza 5 A	IT0001352084	7,60	17,03	6,44	
CS PF (Lux) Balanced EUR B	LU0091100973	7,02	14,11	6,41	
AXA WF Force 5 FC EUR	LU0094159554	6,83	17,78	6,38	
Nordea-1 Stable Return BP	LU0227384707		10,73	6,38	
Nordea-1 Stable Return BP	LU0227384020	4,48	11,05	6,35	
JB Strategy Balanced-EUR E	LU0150369311	4,85	10,80	6,35	
Nordea-1 Stable Return AP	LU0255639139	4,54	11,04	6,34	
PIMCO GIS Gbl Multi-Asset Inst EUR Hc	IE00B639QZ24	10,66	9,96	6,32	
BGF Flexible Multi-Asset E2	LU0093503737	6,66	12,78	6,24	
Pkb Privatbank Planet Fd Flex 90	LU0149828179	8,59	17,65	6,24	
Etica Bilanciato	IT0003409213	7,96	13,78	6,22	
Schroder ISF Gbl Div Gr A EUR Acc	LU0776410689	7,47	9,43	6,20	
CS PF (Lux) Growth EUR B	LU0091101195	9,98	17,93	6,19	
Fidelity Euro Balanced E-Acc-EUR	LU0283900842	10,14	20,98	6,14	
AcomeA ETF ATTIVO A1	IT0001394326	6,96	15,87	6,14	
Fidelity Multi Asset St Y-Acc-USD	LU0346392300	6,12	10,88	6,13	
BNPP L1 Diversified World Growth I	LU0159092344	11,51	15,76	6,08	
JPM Global Balanced (EUR) D (acc)-EUR	LU0115099839	5,91	12,94	6,05	
Carmignac Euro-Patrimoine A EUR Acc	FR0010149179	5,75	11,26	6,02	
PIMCO GIS Gbl Multi-Asset Inv EUR Hd	IE00B61K2V50	10,68	9,56	5,97	
Lemanik Spring Cap Retail EUR Acc	LU0114167991	9,78	14,42	5,92	
CB-Accent Lux Crossinvest Opportunity	LU0434536024	7,74	12,97	5,89	
CapitalAtWork Global Markets Fd I C	LU0116514372	2,97	9,53	5,81	
Rossini Bilanciato R	LU0208479567	5,49	14,33	5,79	
PRIMAforza 4 A	IT0001352068	5,31	13,57	5,77	
Carmignac Profil Réactif 75 A EUR Acc	FR0010148999	7,54	15,42	5,75	
UBS (Lux) SICAV 1 All Rounder \$ EURH	LU0397605766	6,89	9,98	5,70	
AXA WF Force 5 AC EUR	LU0094159042	6,82	17,01	5,68	
Schroder ISF Gbl Div Gr A1 EUR Acc	LU0776410762	7,47	8,89	5,66	
Metzler Global Selection	IE0003722596	5,17	11,25	5,61	
Nordea-1 Stable Return E	LU0227385266	4,52	10,17	5,55	
FF – Fidelity Patrimoine A Euro	LU0080749848	5,35	11,20	5,50	
Fidelity Multi Asset St A-EUR	LU0267387503	6,16	10,52	5,48	

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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.)	
BGF Flexible Multi-Asset C2	LU0147384282	6,62	11,91	5,47	
Fidelity Multi Asset St A-Acc-EUR	LU0267387685	6,15	10,48	5,47	
Franklin Temp Gbl Fnd Str A Acc €-H1	LU0316494987	14,84	16,71	5,46	
Mediolanum BB Dynamic Collection L A	IE0032080495	7,09	14,44	5,45	
UBS (Lux) IS Global Allocation Europe F	LU0260667190	10,42	14,52	5,42	
Fidelity Multi Asset St A-USD	LU0267386521	6,11	10,14	5,42	
CB-Accent Lux Crossinvest Opportunity	LU0434536297	7,74	12,58	5,40	
Schroder ISF Gbl Div Gr B EUR Acc	LU0776410846	7,45	8,56	5,36	
BNPP L1 Diversified World Balanced I	LU0159091536	8,71	11,90	5,31	
JPM Europe Balanced (EUR) A (dist)-EU	LU0089640337	7,40	14,14	5,31	
JPM Europe Balanced (EUR) A (acc)-EU	LU0210530076	7,44	14,16	5,29	
BNPP L1 Model 3 Acc	LU0377114623	4,42	11,40	5,27	
BNPP L1 Model 3 Acc	LU0377114623		11,40	5,27	
AXA WF Force 5 EC EUR	LU0158187608	6,82	16,44	5,16	
Mediolanum BB Dynamic Collection S A	IE0030608966	7,09	14,10	5,13	
AXA WF Optimal Income IC EUR	LU0184635471	6,76	6,99	5,11	
Sarasin Structured Return Fund (EUR) F	LU0288930356	5,76	5,63	5,09	
Interfund Global	LU0006040116	8,18	15,62	5,09	
PIMCO GIS Gbl Multi-Asset E EUR Hdg	IE00B4YYYY703	10,66	8,70	5,08	
Dexia Sustainable High Acc	BE0169199313	9,36	16,97	5,08	
Schroder ISF Global Dyn Bal C EUR Acc	LU0776414327	4,32	5,66	5,05	
Dexia Sust High N	BE0945313485	9,32	15,91	5,04	
Allianz MultiPartner - Multi50	IT0003081525	6,13	11,75	4,97	
PRIMA Star High Potential Europe Prest	IE0008003968	6,45	2,06	4,94	
Vontobel Defensive Balanced (EUR) A1	LU0067845692	5,30	9,28	4,93	
Vontobel Defensive Balanced (EURO) B	LU0067846153	5,30	9,28	4,93	
AXA WF Optimal Income FC EUR	LU0179866867	6,75	7,02	4,91	
Sarasin GlobalSar Balanced EUR	LU0058893917	6,18	12,37	4,90	
BNPP L1 Diversified World Growth C C	LU0132152439	11,49	14,42	4,87	
Fondo Alto Bilanciato	IT0001051975	6,93	14,96	4,87	
AcomeA Patrimonio Prudente A1	IT0003073167	9,26	11,96	4,85	
Fidelity Multi Asset St E-Acc-EUR	LU0267388147	6,16	9,84	4,85	
ESPA Portfolio Life Cycle/19 T	AT0000629431	7,86	12,24	4,85	
EdR Allocation Dynamique B	FR0010220483	11,04	13,58	4,81	
JPM Europe Balanced (EUR) D (acc)-EU	LU0117896331	7,47	13,65	4,76	
Eurizon Multiasset Fund - Challenger R	LU0123561960	5,83	10,68	4,70	
BGF Global Allocation Hdg D2 EUR	LU0329591480	11,38	11,08	4,68	
Pkb Privatbank Planet Fd Flex 70	LU0149828419	4,05	7,07	4,68	
Primonial Stratégie Vivacité	FR0000444002	5,88	6,64	4,67	
Carmignac Profil Réactif 50 A EUR Acc	FR0010149203	5,95	10,82	4,65	
Franklin Temp Gbl Fnd Str N Acc €-H1	LU0360500044	14,76	15,73	4,65	
Investec GSF Gbl Str Mgd F Grs EUR H	LU0430080308	12,40	9,20	4,64	
Fonditalia Core 3 T	LU0388710211	11,42	15,49	4,62	

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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.)	
Covéa Horizon Durable	FR0000002164	11,06	19,54	4,61	
UBS (Lux) SF Growth (EUR) P-acc	LU0033036590	9,06	16,32	4,58	
PRIMA Star High Potential Europe Silver	IE00B07Q3W33	6,44	1,72	4,58	
Dexia Sustainable Medium Acc	BE0159411405	6,49	13,34	4,56	
UBS (Lux) SF Balanced (EUR) P-acc	LU0049785446	5,96	13,03	4,55	
Pioneer SF Tactical Allocation H EUR NC	LU0374291986	8,66	15,88	4,53	
Carmignac Patrimoine A EUR Acc	FR0010135103	6,44	6,89	4,53	
Eurizon Manager Selection MS 40	LU0256013359	5,28	12,03	4,51	
Igm Fdf Bilanciato Azionario B	IT0004382708	7,44	15,35	4,49	
AZ Fd1 Strategic Trend B - Azimut	LU0262757924	8,89	18,62	4,45	
AZ Fd1 Strategic Trend A - Azimut	LU0262757767	8,89	18,62	4,45	
AZ Fd1 Strategic Trend A - AZ Fd	LU0262757841	8,89	18,62	4,45	
Allianz Multi Dynamisme	FR0000449274	10,17	14,66	4,44	
Pegaso Capital Strategic Trend Instl	LU0538499541	4,78	4,45	4,41	
UBS (Lux) SF Growth (EUR) N-acc	LU0167296127	9,06	16,11	4,39	
AXA WF Optimal Income AC EUR	LU0179866438	6,60	6,24	4,39	
Azimut Strategic Trend	IT0003795587	8,71	19,64	4,38	
Sarasin GlobalSar Growth EUR	LU0198388380	6,73	12,48	4,36	
Vontobel Defensive Balanced (EURO) C	LU0137007612	5,29	8,62	4,31	
Arca Rendimento Assoluto t3	IT0003956197	3,57	10,43	4,31	
UBS (Lux) SF Balanced (EUR) N-acc	LU0167295749	5,95	12,71	4,28	
Schroder ISF Global Dyn Bal A EUR Acc	LU0776414087	4,33	4,91	4,27	
Fonditalia Core 2 T	LU0388710138	9,19	13,02	4,15	
BNPP L1 Diversified World Balanced C C	LU0132151118	8,69	10,61	4,14	
Consultinvest Multimanager Flex	IT0004369531	9,02	21,12	4,08	
Zest Global Macrotrend R	LU0438908914	6,37	4,26	4,08	
Eurizon Soluzione 60	IT0000380565	7,36	15,47	4,03	
Carmignac Patrimoine E EUR Acc	FR0010306142	6,44	6,36	4,01	
Aureo PrimaClasse Dinamico	IT0001484754	7,74	12,80	4,00	
EdR Allocation Dynamique C	FR0010618538	11,03	12,69	3,98	
Fonditalia Core 3	LU0349158815	11,40	14,73	3,96	
AXA WF Optimal Income EC EUR	LU0184634821	6,69	5,94	3,95	
Amundi Equipe 4	IT0004253784	5,18	11,71	3,92	
BGF Global Allocation Hdg A2 EUR	LU0212925753	11,36	10,22	3,90	
Eurizon Profilo Dinamico	IT0003528186	5,65	7,86	3,86	
PRIMAstrategia Italia Alto Potenziale Y	IT0004301195	5,12	5,88	3,86	
Pioneer SF Tactical Allocation E EUR ND	LU0374292018	8,65	15,15	3,85	
Allianz Multi Equilibre	FR0000449282	7,55	11,63	3,84	
Pegaso Capital Strategic Trend Retail	LU0538498220	4,83	3,95	3,83	
Aureo PrimaClasse Crescita	IT0001484770	11,32	14,98	3,83	
Nouvelle Stratégie 50	FR0000970972	12,23	13,82	3,82	
UBI Pramerica Privilege 3	IT0003677538	7,52	14,21	3,80	
Igm Fdf Bilanciato Azionario A	IT0004382682	7,61	14,40	3,80	

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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 Dinamico	IT0003242366	5,42	11,05	3,80	
Eurizon Team 5 G	IT0004428006	6,31	6,87	3,79	
Fundquest Dynamic P	FR0010376822	11,12	15,06	3,78	
Eurizon Soluzione 40	IT0001080388	5,73	13,25	3,75	
Schroder ISF Global Dyn Bal A1 EUR Ac	LU0776414160	4,33	4,39	3,73	
Allianz Multi Top Croissance	FR0010424846	11,16	14,32	3,73	
Mediolanum BB Dynamic Collection LH	IE00B3BF0S24	8,59	12,43	3,73	
UBS (Lux) SICAV 3 PortAlpha LT € EUR	LU0350574710	3,51	5,60	3,68	
Universal Invest Global Flexible D	LU0186366117	7,69	13,52	3,67	
Allianz Active Balanced B	IE00B1G9Z792	8,13	13,32	3,65	
PRIMAstrategia Europa Alto Potenziale	IT0004301518	4,64	2,16	3,65	
Neuflize Optimum I	FR0010603472	5,97	2,27	3,64	
Schroder ISF Global Dyn Bal B EUR Acc	LU0776414244	4,32	4,28	3,64	
LSF Amares Strategy Balanced	LU0412647991	3,65	8,18	3,56	
Templeton Global Balanced A Acc €-H1	LU0316492858	17,06	16,72	3,55	
JPM Global Total Return C (acc)-EUR	LU0188582745	4,74	4,46	3,54	
Fonditalia Core 2	LU0349158492	9,19	12,35	3,53	
Aperta Sicav European Balanced 50 B	LU0376709449	8,15	12,43	3,50	
UBS (Lux) KSS Gbl Allc (EUR) P	LU0197216558	10,65	11,64	3,50	
Anima Fund - Fondattivo International F	LU0078350948	6,59	8,42	3,48	
Allianz Global Strategy 70	IT0000380425	7,36	12,28	3,47	
PRIMAstrategia Italia Alto Potenziale A	IT0001477824	5,19	5,50	3,42	
Ersel Sicav Allocation	LU0105666902	5,79	12,72	3,42	
BGF Global Allocation Hdg E2 EUR	LU0212926132	11,36	9,69	3,38	
Eurizon Bilanciato Euro Multimanager	IT0000380300	7,41	13,64	3,36	
Allianz Multi Top Harmonie	FR0010424572	7,67	10,82	3,35	
Fonditalia Core 1 T	LU0388710054	6,01	10,07	3,29	
Mediolanum BB Dynamic Collection SH	IE00B3BF0T31	8,62	12,03	3,28	
F&C Diversified Growth I EUR	LU0308885705	8,03	8,44	3,25	
BNPP L1 Sustainable Divers Eurp Bal C	LU0087046354	7,00	12,79	3,24	
UBS (Lux) KSS Gbl Allc Focus Eur EUR	LU0263318890	10,41	12,14	3,22	
Mediolanum Portfolio Active 40 S	IE00B05MRQ58	3,83	8,61	3,22	
Eurizon Team 5 A	IT0001493854	6,32	6,16	3,21	
Templeton Global Balanced N Acc €-H1	LU0316492932	17,07	16,03	3,20	
JPM GI Capital Appreciation X EUR Acc	LU0098446601	8,38	4,59	3,18	
Fundquest Balanced P	FR0010376798	7,79	11,44	3,17	
Motus SICAV JC Total Return B	LU0556042314	9,37	-1,72	3,16	
Fidelity Multi Asset St A-Ac-EUR-Hdg	LU0365262384	7,69	7,80	3,16	
UBI Pramerica Privilege 4	IT0003677553	10,45	16,67	3,15	
Eurizon Team 4 G	IT0004427859	4,32	4,58	3,07	
Pioneer SF Optimiser H EUR ND	LU0374292109	6,22	4,17	3,06	
Pkb Privatbank Planet Fd Flex 60	LU0149828682	3,94	6,30	3,06	
DNCA Invest Evolutif I	LU0284394581	10,31	14,86	3,06	

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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.)	
Convictions Premium USD	FR0010917211	10,82	4,85	3,06	
UBI Pramerica Portafoglio Aggressivo	IT0003242382	9,08	15,10	3,05	
Parvest Diversified Dynamic I	LU0102035119	6,55	7,45	2,93	
Mediolanum Portfolio Moderate S A	IE00B05MSC87	2,89	7,31	2,92	
Euromobiliare Bilanciato	IT0000380664	6,81	13,15	2,91	
Neuflyze Optimum C	FR0010362863	6,00	1,56	2,89	
EdR Europe Flexible I	FR0010781328	9,31	5,17	2,86	
BGF Global Allocation Hdg B2 EUR	LU0212925910	11,36	9,13	2,86	
Aperta Sicav European Balanced 50 A	LU0376709365	8,16	11,77	2,85	
Fondersel	IT0000380060	5,83	8,75	2,84	
Proxima Investments SICAV Gbl Val B	LU0290355394	10,06	13,80	2,83	
CB-Accent Lux Crossinvest Return A	LU0379563926	6,77	10,47	2,79	
Fonditalia Core 1	LU0349157924	6,01	9,53	2,78	
BNPP L1 Sustainable Divers Eurp Grw C	LU0087047246	10,80	16,23	2,77	
PRIMAstrategia Europa Alto Potenziale	IT0001355665	4,65	1,17	2,77	
Oyster Diversified EUR	LU0095343421	4,91	8,01	2,76	
Amundi Equipe 3	IT0004253735	3,49	8,67	2,75	
Parvest Diversified Dynamic P	LU0111469705	6,55	7,19	2,73	
Arca BB	IT0000380003	7,71	13,49	2,71	
Atomo SICAV Gbl Flex R	LU0386704927	8,61	11,88	2,69	
JPM Global Total Return A (acc)-EUR	LU0188582232	4,74	3,58	2,68	
Pkb Privatbank Planet Fd Flex 80	LU0149828252	12,55	12,89	2,68	
Consultinvest Plus	IT0004511249	5,75	10,84	2,64	
Epsilon Fund Q-Flexible I	LU0365359545	7,61	7,77	2,64	
BGF Global Allocation Hdg C2 EUR	LU0212926058	11,38	8,91	2,62	
AZ Fd1 Asset Power A - AZ Fd	LU0346933400	6,76	10,99	2,62	
AZ Fd1 Asset Power B - AZ Fd	LU0346934713	6,76	10,99	2,62	
AZ Fd1 Asset Power A - Azimut	LU0346933582	6,76	10,99	2,62	
AZ Fd1 Asset Power B - Azimut	LU0346933665	6,76	10,99	2,62	
Motus SICAV JC Total Return A	LU0556042660	9,49	-2,40	2,60	
JPM Global Cptl Appreciation C (acc)-EL	LU0095623541	8,37	3,92	2,59	
Fideuram Bilanciato	IT0000382389	8,60	13,70	2,59	
Fidelity Multi Asset St E-Acc-EUR-Hdg	LU0365263192	7,63	7,34	2,56	
Eurizon Team 4 A	IT0001468781	4,33	3,95	2,53	
Agoraflex	IT0003162440	4,14	6,69	2,52	
EIS Scudo I	LU0402185135	2,34	5,33	2,51	
BG Selection ARC 10 AX	LU0343766977	6,78	12,87	2,50	
Zenit Multistrategy Gbl Opportunities I	LU0280697748	12,90	4,77	2,47	
BG Selection Global Dynamic AX	LU0343766381	13,38	12,11	2,43	
BG Selection MS Active Alloc AX	LU0425037032	6,04	9,56	2,40	
Multi-Axxion Äquinoktium A	LU0232016666	7,87	8,48	2,35	
Kairos Intl Small Cap I	LU0271893777	6,61	10,05	2,34	
Allianz Active Balanced A	IE00B1G9Z685	8,12	11,89	2,33	

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.)	
Proxima Investments SICAV Gbl Val A	LU0290354744	10,11	13,24	2,32	
JPM Global Cptl Appreciation B (acc)-EL	LU0095939343	8,38	3,71	2,31	
Kairos Intl Small Cap A	LU0266100527	6,61	10,02	2,30	
R Opal Croissance	FR0007025523	16,14	17,16	2,29	
Mediolanum Portfolio Moderate SH A	IE00B05MSF19	3,46	6,53	2,27	
BG Selection Vontobel Global Elite AX	LU0425037115	6,89	2,62	2,26	
Parvest Diversified Dynamic C	LU0089291651	6,55	6,69	2,25	
Abis Flessibile	IT0003422646	7,44	12,13	2,24	
ANM Anima Fondo Trading	IT0000388444		12,85	2,24	
ANM Anima Fondattivo	IT0000380581	8,67	10,55	2,23	
Carige Bilanciato 50 B	IT0004354335	9,72	13,13	2,22	
CB-Accent Lux Crossinvest Return B	LU0379564650	6,81	9,75	2,16	
Advantage Total Return B	LU0123617002	7,26	10,37	2,10	
Absolute 3 EUR B	LU0287157498	4,04	6,49	2,08	
CompAM Multimanager Balanced A EUR	LU0374465721	5,39	11,10	2,07	
Oyster Diversified No Load EUR	LU0133193242	4,91	7,24	2,02	
AcomeA Patrimonio Dinamico A1	IT0003073183	10,01	8,55	1,99	
DNCA Invest Evolutif A	LU0284394664	10,31	13,68	1,99	
Hypo Select SICAV Equilibrium B	LU0336601033	7,83	15,63	1,98	
Torrus ML Factor Idx Inst € Hdgd	LU0291206174	5,60	4,83	1,97	
Epsilon QReturn	IT0001496113	6,95	7,42	1,90	
EIS Scudo A	LU0402185051	2,38	4,77	1,90	
EdR Europe Flexible A	FR0010696773	9,32	4,12	1,88	
JPM Global Cptl Appreciation A (acc)-EL	LU0095938881	8,38	3,20	1,79	
Kairos Small Cap	IT0003240444	6,13	10,18	1,78	
Epsilon Fund Q-Flexible R	LU0365359032	7,62	6,91	1,77	
Duemme SICAV Global Tact Asset Alloc	LU0373726503	4,50	5,83	1,77	
Duemme SICAV Equity Opportunity EUF	LU0397589465	11,16	9,07	1,70	
Euromobiliare Real Assets	IT0001366241	4,54	4,60	1,69	
BG SICAV Flexible Global Equities BX	LU0255288325	7,43	9,65	1,69	
Generali MN Pen Solution Bal 3X	LU0385483440	10,11	13,23	1,68	
Generali MN Pen Solution Opps 3X	LU0385483952	13,08	14,70	1,67	
JPM Global Total Return D (acc)-EUR	LU0188583040	4,73	2,55	1,66	
Rovere Flessibile Attivo RC	LU0394766496	6,15	11,48	1,63	
CB-Accent Lux Cima Diversified EUR B	LU0195030977	4,40	8,03	1,60	
DNCA Invest Evolutif B	LU0284394821	10,30	13,22	1,58	
UBS (Lux) SICAV 3 PortAlpha MT € P	LU0350574397	2,06	2,04	1,52	
Parvest Diversified Dynamic N	LU0107088931	6,54	5,89	1,52	
Euromobiliare Total Return Flex 3	IT0001366225	2,76	6,26	1,48	
Euromobiliare Strategic Flex	IT0000382926	4,08	5,97	1,48	
Consultinvest Bilanciato	IT0003567408	10,78	12,25	1,48	
Groupama Bilanciato I	FR0010270314	8,66	11,65	1,46	
CompAM Multimanager Balanced B EUR	LU0374465994	5,40	10,51	1,46	

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.)	
Aperta Sicav Swiss/Euro Balanced A	LU0148621963	5,41	5,60	1,43	
EdR Allocation Patrimoine C	FR0010618520	7,13	2,13	1,37	
Dexia Dynamix 93 I	LU0239935629	4,13	5,06	1,34	
Vega Flessibile A	IT0003272538	6,83	-1,01	1,33	
Fonditalia New Flexible Growth T	LU0388709718	4,78	5,18	1,27	
Aureo Defensive	IT0004306756	3,03	6,09	1,24	
Parworld ETF Flexible Allocation I	LU0218129780		0,17	1,18	
Parworld ETF Flexible Allocation I	LU0218129780	2,09	0,17	1,18	
BNP Paribas Equipe Attacco	IT0004240542	2,86	2,33	1,17	
EdR Patrimoine A	FR0010041822	7,27	7,98	1,16	
New Millennium Q7 Globalflex I	LU0437193864		4,59	1,15	
Fondersel Duemila	IT0003978431	4,04	7,97	1,14	
ENEA Diversified & Multistrategy EUR	LU0420115767	8,05	-1,71	1,09	
JPM Global Cptl Appreciation D (acc)-EL	LU0115098948	8,38	2,48	1,09	
Interfund System 100	LU0231172742	2,55	0,47	1,07	
Carige Bilanciato 50 A	IT0003652671	9,71	11,75	1,06	
Igm Fdf Flessibile B	IT0004383029	2,43	4,43	1,05	
Kairos Intl Global I	LU0271894312	7,38	3,75	1,01	
Neufilze Ambition S USD Institutionnels	FR0010591081	13,75	-5,56	1,00	
BG Selection ARC AX	LU0343766548	5,47	8,72	0,99	
ANM Capitale Più Comparto Bilanciato 3	IT0004350721	6,56	7,38	0,97	
Adenium FoF Strategic Flex High - A	LU0398662345	9,69	11,64	0,97	
Kairos Intl Global A	LU0266101335	7,39	3,70	0,97	
Raiffeisen-A.R.-Global-Balanced VT	AT0000500897	2,44	-0,26	0,95	
Seven World Asset Allocation Fund II I	FR0010416008	4,39	0,00	0,94	
Gesti-re Federico Re	IT0004403470	4,34	5,38	0,94	
Italfortune Global Total Return	LU0012118203	9,56	14,10	0,93	
Synergia Bilanciato 50	IT0004464415	7,74	12,53	0,92	
Ethis Valeurs Acc	FR0010263764	13,04	13,53	0,91	
Parworld ETF Flexible Allocation C	LU0218129350	2,14	-0,27	0,89	
Parworld ETF Flexible Allocation C	LU0218129350		-0,27	0,89	
BancoPosta Extra	IT0004159775	2,36	1,85	0,88	
Fonditalia Flexible Multimanager T	LU0388710302	3,87	3,89	0,84	
BNP Paribas Equipe Centrocampo	IT0004240526	1,78	1,89	0,83	
Agora Selection	IT0004290893	3,88	5,91	0,81	
Groupama Dinamico I	FR0010270330	12,92	15,16	0,80	
Barclays European Real Return B EUR	IE00B54RTM63		3,16	0,80	
Zenit Multistrategy Glb Opportunities P	LU0280698043	12,15	2,93	0,79	
Fonditalia New Flexible Growth R	LU0138258313	4,76	4,71	0,77	
Diadema Dynamic European Opps I	IE00B4XH6V88	17,94	17,74	0,77	
ING (L) Patrimonial Euro X	LU0121217920	8,91	9,41	0,73	
Groupama Bilanciato N	FR0000995128	8,65	10,91	0,72	
Torrus ML Factor Idx Ret € Heg	LU0291205952	5,52	3,49	0,72	

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.)	
PRIMAstrategia Europa PMI A.P. Y	IT0004301682	5,55	1,57	0,70	
Adenium FoF Strategic Flex High - B	LU0398662774	9,69	11,23	0,68	
BG SICAV Flexible Global Equities DXI	LU0255290578	7,44	8,58	0,66	
BG SICAV Flexible Global Equities DXb	LU0255246166	7,44	8,58	0,66	
Symphonia Patrimonio Attivo	IT0000382603	7,80	10,70	0,66	
New Millennium Q7 Globalflex A	LU0437192627	4,81	3,32	0,64	
Gestielle Harmonia Moderato	IT0004390560	3,28	5,24	0,62	
BG SICAV Flexible Global Equities CX	LU0255288754	7,44	8,61	0,61	
Volterra Dinamico	IT0004412471	3,65	5,88	0,61	
Aureo Plus	IT0001079398	1,91	4,06	0,60	
Neuflyze Ambition A Euro	FR0010362905	13,48	-5,56	0,54	
Alpha Investimenti Flex	LU0130520850	4,90	-4,06	0,53	
Vega Rendimento A	IT0004149297	4,93	-1,49	0,52	
Sycomore Allocation Patrimoine R	FR0007078589	5,67	7,16	0,50	
Igm Fdf Flessibile A	IT0004383003	2,45	3,79	0,47	
Neuflyze Ambition I USD	FR0010362897	13,59	-6,17	0,47	
Epsilon DLongRun	IT0001496154	6,21	7,45	0,46	
EdR Croissance A	FR0010658955	16,74	17,04	0,44	
Azimut Bilanciato	IT0000384567	8,45	11,84	0,43	
Gestielle Harmonia Dinamico	IT0004390586	3,87	6,27	0,42	
Carige Total Return 2 B	IT0004474547	2,59	2,83	0,41	
Synergia Total Return	IT0004464597	4,41	5,28	0,41	
Arcipelagos Dnmc Multistrat Cap Ret Eu	LU0204387202	5,80	6,52	0,37	
Aberdeen Partenaires	FR0010217059	7,12	6,77	0,34	
CB-Accent Lux Swan Flexible A	LU0451080740	1,54	2,19	0,33	
AZ Fd1 European Dyn B - Azimut	LU0283777976	8,35	11,81	0,30	
AZ Fd1 European Dyn B - AZ Fd	LU0283778354	8,35	11,81	0,30	
AZ Fd1 European Dyn A - AZ Fd	LU0283777620	8,35	11,81	0,30	
AZ Fd1 European Dyn A - Azimut	LU0283777208	8,35	11,81	0,30	
PRIMAstrategia Europa PMI A.P. A	IT0000386042	5,69	0,57	0,26	
Kairos Intl Global D	LU0287630692	7,40	2,99	0,26	
Gerling Responsibility Fonds	DE0007248700	4,89	5,72	0,25	
Fonditalia Flexible Multimanager	LU0349159201	3,75	3,41	0,24	
MONTE SICAV - FLEX GLOBAL	LU0096940647	3,80	3,38	0,23	
Anima Fund - Performance Target R	LU0260016687	2,76	2,47	0,22	
Amundi Private Alfa	IT0004159205	2,74	0,44	0,19	
GI Focus Azionario	IT0000384740	6,29	3,49	0,16	
Sella Cap Mgmt Equity Euro Strategy I	LU0216869304	7,27	2,96	0,13	
Schroder ISF European Allc C	LU0158721448	7,78	6,65	0,12	
DWS Invest Multi Asset Allocation LC	LU0179218606		8,69	0,09	
Investitori Flessibile	IT0003160139	7,47	10,38	0,08	
Nextam Partners Bilanciato	IT0003245377	7,44	6,42	0,02	
Lemanik All Stars Fund Cap Ret Eur A	LU0334153979	2,61	2,74	-0,07	

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.)	
Aureo Flex Opportunity	IT0004306723	4,65	4,02	-0,07	
Euromobiliare IF - Qfund97 B	LU0149217530	2,15	2,34	-0,13	
Groupama Dinamico N	FR0000995110	12,91	13,97	-0,15	
Saga Select Bequia Global A	LU0350222104	7,72	-5,08	-0,20	
Plurima Frame Alpha Strategy S2	IE00B639R488	4,18	1,06	-0,22	
Euromobiliare IF - Qfund97 A	LU0149217027	2,16	2,18	-0,22	
AQQUA	IT0004294465	4,91	5,52	-0,25	
Symphonia Tematico	IT0003054142	7,24	8,95	-0,27	
Convictions Premium S	FR0010785873	6,62	1,13	-0,27	
Fagus Multimanager Intl Bal Flexible Ca	LU0089472954	7,90	7,39	-0,29	
CompAM European Equity A	LU0165045302	12,06	12,73	-0,38	
Alpha Investimenti Balanced	LU0108076976	6,40	5,45	-0,39	
Zenit Multistrategy Glb Opportunities R	LU0280697821	12,15	1,51	-0,41	
Globersel Opportunity	LU0132472423	3,82	2,68	-0,44	
DWS Invest Multi Asset Allocation NC	LU0179219240		8,10	-0,46	
Lemanik All Stars Fund Cap Ret Eur B	LU0367901054	2,63	2,33	-0,48	
Plurima Frame Alpha Strategy No Load	IE00B5MTVX91	4,15	0,96	-0,49	
Schroder ISF European Allc A	LU0158720986	7,76	5,99	-0,54	
Aureo Rendimento Assoluto	IT0001179297	4,96	5,55	-0,56	
UBI SICAV Eur Bal Ris Cont R	LU0112631196	4,88	3,47	-0,58	
EdR Monde Flexible A	FR0007023692	12,24	4,10	-0,61	
Atlante Euro Flexible A	IE00B1V6R465	13,54	14,47	-0,63	
Convictions Premium B	FR0010687020	6,60	0,73	-0,71	
BPVN Strategic Invmt Equity A	LU0012053236	8,10	2,77	-0,73	
Arcipelagos Strategia Dnmc Cap Ret Eu	LU0184712726	5,24	3,28	-0,74	
Carige Total Return 2 A	IT0004114341	2,57	1,52	-0,79	
Sella Cap Mgmt Equity Euro Strategy R	LU0216869056	7,31	1,96	-0,79	
Gestille Obiettivo Europa	IT0001083226	13,94	17,61	-0,80	
Lemanik Value Opportunities Cap Ret E	LU0117369479	6,31	0,40	-0,81	
Azimut Formula 1 Target 2014	IT0001313342	7,14	11,84	-0,81	
CB-Accent Lux Darwin Selection C	LU0417110516	5,82	2,61	-0,83	
CompAM European Equity B	LU0178937420	12,14	12,19	-0,84	
Nextam Partners Strategic I	LU0317229267	8,13	3,32	-0,85	
Gesti-re MACRO F.O	IT0004283377	7,57	7,82	-0,96	
AZ Fd1 Qprotection B - Azimut	LU0283776572	2,30	1,61	-1,03	
AZ Fd1 Qprotection B - AZ Fd	LU0283776903	2,30	1,61	-1,03	
AZ Fd1 Qprotection A - Azimut	LU0283775848	2,30	1,61	-1,03	
AZ Fd1 Qprotection A - AZ Fd	LU0283776226	2,30	1,61	-1,03	
BG Selection Amundi Glb Volat Equaliz	LU0425036810	6,88	11,96	-1,05	
Finlabo Inv Dynamic Equity I	LU0507282852	7,92	-4,16	-1,05	
Schroder ISF European Allc A1	LU0158721794	7,78	5,47	-1,06	
CB-Accent Lux Darwin Selection B	LU0417110359	5,81	2,21	-1,08	
Sofia Flex	IT0004252588		2,00	-1,09	

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.)	
ANM Anima Fondimpiego	IT0000382207	5,90	2,22	-1,09	
Raidho SICAV Q-Trend B	LU0432825494	8,34	5,43	-1,11	
Schroder ISF European Allc B	LU0158721364	7,77	5,37	-1,14	
EIS Strategic Europe	LU0402185218	4,90	2,05	-1,18	
CB-Accent Lux Darwin Selection A	LU0417110276	5,82	2,26	-1,20	
CompAM Multimanager Trgt Alpha A EU	LU0374467008	4,53	-2,64	-1,21	
Gestielle SICAV Global Eq Contr Risk	LU0100679793	6,58	4,13	-1,25	
Faim & Développement Equilibre	FR0007048327	6,50	3,11	-1,31	
Leadersel Flex Multimanager	LU0282822062	2,15	-0,32	-1,37	
Convictions Premium A	FR0010687038	6,62	0,03	-1,38	
Nextam Partners Strategic A	LU0317229184	8,15	3,21	-1,42	
Lemanik World Daytona Cap Inst Eur	LU0334153623	6,46	5,74	-1,42	
Adenium FoF Strategic Flex Medium - A	LU0398662006	5,71	5,05	-1,47	
Finlabo Inv Dynamic Equity R	LU0507282696	7,93	-4,68	-1,54	
CSF (Lux) Target Volatility (Euro) I	LU0222452954	6,56	4,61	-1,61	
Raidho SICAV Q-Trend A	LU0432825148	8,37	4,81	-1,63	
UBI Pramerica Alpha Equity	IT0004366685	2,23	-0,86	-1,66	
UBI Pramerica Total Return Dinamico	IT0003724082	2,59	-0,34	-1,68	
Gestnord Bilanciato Euro	IT0000382181	8,99	7,62	-1,68	
Lemanik World Daytona Cap Ret Eur	LU0334153201	6,45	5,44	-1,70	
NEF Flessibile R	LU0281638519	4,21	1,07	-1,74	
Adenium FoF Strategic Flex Medium - B	LU0398662188	5,71	4,66	-1,76	
CCR Flex Croissance R	FR0010626853	7,65	-1,08	-1,76	
Lemanik European SpecialSit Cap Ret E	LU0090850842	6,28	0,41	-1,87	
Extra Bilanciato	LU0383928677	4,04	3,76	-1,95	
BPER Intl SICAV Short Term EUR Corps	LU0253380819	1,99	-1,19	-2,02	
Arcipelagos Global Balanced Cap Inst E	LU0184715232	2,74	-4,21	-2,05	
Gestielle Absolute Return	IT0000380763	8,71	11,11	-2,10	
Azimut Formula 1 Absolute	IT0001313383	7,17	3,61	-2,15	
Unipol Performance Euro	IE0005408079	17,33	15,31	-2,18	
New Millennium Q7 Active Eq Internat I	LU0373792711		-9,06	-2,23	
Fagus Multimanager Intl Eq Dynamic C	LU0089473176	15,06	11,07	-2,25	
CSF (Lux) Target Volatility (Euro) B	LU0222452368	6,55	3,88	-2,35	
Arcipelagos Global Balanced Cap Ret Eu	LU0184714938	2,83	-4,08	-2,35	
JB Multilabel Vindex C EUR Acc	LU0589452696	4,19	1,03	-2,47	
JB Multilabel Vindex B EUR Acc	LU0589451888	4,18	0,83	-2,49	
Bull Fund Flexible B	LU0164168865	10,24	4,84	-2,51	
AcomeA Patrimonio Aggressivo A1	IT0003073209	11,12	1,36	-2,60	
Arcobaleno Top 30 B	LU0229074843	4,96	1,80	-2,82	
Mediolanum Ch Flexible L A	IE00B13C3881	12,02	2,36	-3,04	
New Millennium Q7 Active Eq Internat /	LU0163796468		-10,16	-3,17	
Extra Tot Ret Opp	LU0383928594	3,54	-4,02	-3,31	
Oyster Dynamic Allocation EUR	LU0204990104	12,98	11,18	-3,32	

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.)	
Mediolanum Ch Flexible S A	IE00B13C3998	12,02	1,95	-3,44	
Arcipelagos Glb Opportunity Cap Ret Eu	LU0214727355	6,29	2,62	-3,61	
Hypo Select SICAV Basic B	LU0082941195	14,66	15,10	-3,99	
Oyster Dynamic Allocation NoL EUR	LU0339310699	13,00	10,42	-4,01	
Aureo Flex Euro	IT0001249116	12,30	6,57	-4,23	
Lemanik Italy Cap Inst Eur	LU0367900833	14,13	5,99	-4,45	
Motus SICAV Dynamic Strategy B	LU0358347531	10,75	-5,42	-4,67	
AZ Fd1 QTrend A - AZ Fd	LU0346933079	10,42	-1,81	-4,71	
AZ Fd1 QTrend B - AZ Fd	LU0346934630	10,42	-1,81	-4,71	
AZ Fd1 QTrend A - Azimut	LU0346933152	10,42	-1,81	-4,71	
AZ Fd1 QTrend B - Azimut	LU0346933319	10,42	-1,81	-4,71	
CB-Accent Lux Swan Equity Opportunity	LU0451080401	9,96	8,25	-4,94	
CB-Accent Lux New World A	LU0379562951	8,65	5,57	-5,08	
Arcobaleno GMG Flex B	LU0229074504	5,66	-2,23	-5,14	
CB-Accent Lux New World B	LU0379563330	8,65	5,37	-5,15	
Lemanik Italy Cap Ret Eur A	LU0090850685	14,14	5,06	-5,39	
Keren Sélection	FR0010132217	15,74	7,70	-5,47	
Lemanik Italy Cap Ret Eur B	LU0367900759	14,13	4,79	-5,68	
Motus SICAV Dynamic Strategy A	LU0358347457	10,84	-6,75	-5,95	
Motus SICAV Performance Assoluta B	LU0331832831	7,47	-2,40	-6,17	
Adenium Global Multi Assets - A	LU0398665876	6,31	-1,27	-6,98	
Motus SICAV Trend B	LU0358348851	7,18	-4,01	-7,22	
Adenium Global Multi Assets - B	LU0398666098	6,31	-1,55	-7,23	
Gestielle Obiettivo Italia	IT0000386083	18,93	13,16	-7,44	
Gesti-re Alarico Re	IT0003108161	22,51	5,33	-7,51	
Raidho SICAV Macro Diversified A	LU0432825650	5,44	-0,11	-7,76	
Alienor Optimal A	FR0007071378	8,06	-8,43	-8,37	
Motus SICAV Trend A	LU0358348778	7,05	-5,45	-8,51	
Lemanik World Trend Capital RT EUR Ac	LU0367901302		14,55	-8,90	
Motus SICAV Performance Assoluta A	LU0331832757	7,76	-3,15	-8,95	
Pharus SICAV Strategic Colibri EUR	LU0392062187	20,52	8,12	-10,93	
Aviva Investors Small & Mid Caps Eurp	FR0010838573		23,31		
Cap Int Global Abs Inc Grower Adh EUR	LU0611243816		22,54		
Pioneer PF Global Changes H EUR ND	LU0490669024		21,71		
Pioneer PF Global Changes H EUR DA	LU0484931224		21,71		
Selector Ivy Asset Strategy A1	LU0464265767		21,61		
Selector Ivy Asset Strategy A1	LU0464265767		21,41		
Pioneer PF Global Changes E EUR ND	LU0360560378		20,69		
Pioneer PF Global Changes F EUR ND	LU0360560535		19,83		
Mediolanum BB Coupon SC L A	IE00B3WM4L37		18,77		
CompAM SB Equity I EUR Acc	LU0620020007		18,75		
Mediolanum BB Coupon SC S A	IE00B4528T37		18,31		
EdR Croissance I	FR0010831438		18,23		

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.)	
EdR Croissance R	FR0010849752		18,03		
Allianz Income and Growth I H2-EUR	LU0641242853		17,27		
PRIMAforza 5 B	IT0004539596		17,03		
AcomeA ETF ATTIVO A2	IT0004718711		16,99		
M&G Dynamic Allocation C EUR Acc	GB00B56D9Q63		16,81		
Eurizon EasyFund Azioni StratFlss Z	LU0497418391		16,78		
Diadema Dynamic European Opps R	IE00B4VGVW197		16,35		
Mediolanum BB Coupon SC L B	IE00B658BK73		16,24		
Mediolanum DWS MegaTrend Selection	IE00B3QT7777		16,11		
Eurizon EasyFund Azioni StratFlss RL	LU0497416007		15,96		
Mediolanum BB Coupon SC S B	IE00B3L7LQ33		15,78		
CompAM SB Equity B EUR Acc	LU0620020346		15,64		
Mediolanum DWS MegaTrend Selection	IE00B3V0BK60		15,63		
M&G Dynamic Allocation A EUR Acc	GB00B56H1S45		15,62		
Mediolanum BB Coupon SC LH A	IE00B434CK08		15,55		
Eurizon EasyFund Azioni StratFlss R	LU0497415702		15,54		
Gestielle Obiettivo Cedola	IT0004608318		15,54		
Mediolanum BB Coupon SC SH A	IE00B3W2C208		15,16		
Core Series - Core Champions E EUR NI	LU0575777544		14,92		
Pioneer PF Global Balanced 50 E EUR NI	LU0539734698		14,92		
Pharus SICAV Titan Aggressive EUR	LU0471904440		14,49		
Réactis Equilibre RE	FR0010842401		14,47		
Pioneer PF Global Balanced 50 A EUR N	LU0539737105		14,41		
BG SICAV Equita Bilanciato BX	LU0490204228		14,32		
BGF Flexible Multi-Asset D2	LU0473185139		14,17		
Raiffeisen 337-Strat Alloc Master I I VT	AT0000A0QRR4		14,14		
Pioneer PF Global Balanced 50 F EUR NI	LU0539735075		14,06		
EdR Allocation Dynamique I	FR0011011212		13,79		
PRIMAforza 4 B	IT0004539612		13,52		
Pioneer UniCredit Soluzione 70 A	IT0004699432		13,48		
AcomeA Patrimonio Prudente A2	IT0004718737		13,05		
ING Direct Profilo Dinamico Arancio PAc	LU0456302933		13,05		
Mediolanum BB Coupon SC LH B	IE00B5V5F369		13,03		
Mediolanum DWS MegaTrend Selection	IE00B3TB2205		13,00		
JPM Global Balanced (EUR) T (acc) - EU	LU0605964096		12,93		
Raiffeisen 337-Strat Alloc Master I R VT	AT0000A0LHU0		12,92		
Pioneer UniCredit Soluzione 70 B	IT0004699457		12,86		
CB-Accent Lux Crossinvest Balanced B	LU0474111811		12,79		
Invesco Balanced-Risk Alloc A Inc	LU0482498176		12,66		
Mediolanum BB Coupon SC SH B	IE00B55WL680		12,58		
Mediolanum DWS MegaTrend Selection	IE00B3SLHB57		12,54		
Dexia Sust Medium N EUR Acc	BE0945317528		12,34		
UBS (Lux) KSS Gbl Allc (EUR) Q	LU0423398907		11,93		

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.)	
BSF BlackRock Fund of iShares Growth	LU0525203989		11,88		
BNY Mellon Global Real Return C EUR	IE00B4Z6MP99		11,87		
CompAM SB Flexible I EUR Acc	LU0620020692		11,81		
Invesco Balanced-Risk Alloc R	LU0607521506		11,78		
LO Selection - The Growth (EUR) P	LU0470796599		11,55		
BG Selection JPM Best Ideas AX	LU0539664119		11,49		
BSF BlackRock Fund of iShares Mod K2	LU0525203476		11,49		
CB-Accent Lux Crossinvest Balanced A	LU0474111738		11,49		
BSF BlackRock Fund of iShares Growth	LU0525204011		11,36		
BNY Mellon Global Real Return A EUR	IE00B4Z6HC18		11,31		
BG Selection Threadneedle GI Themes /	LU0609440168		11,13		
BSF BlackRock Fund of iShares Growth	LU0525204102		11,11		
ING Direct Profilo Equilibrato ArancPAcc	LU0456303071		11,06		
BSF BlackRock Fund of iShares Mod L2	LU0525203559		11,02		
Adenium FoF Strategic Flex High - E	LU0591850713		10,94		
BG Selection Global Risk Managed AX	LU0445524779		10,82		
BSF BlackRock Fund of iShares Mod M2	LU0525203633		10,71		
PIMCO GIS Gbl Multi-Asset Inst Inc€ H	IE00B3ZP9M52		9,99		
UBI SICAV Global Dynamic Allocation I	LU0614216538		9,96		
CompAM SB Flexible B EUR Acc	LU0620020932		9,81		
Mediolanum PIMCO Inflation Strgy Sel I	IE00B3SXP731		9,76		
JB Multilabel Artemide EUR C	LU0515666377		9,43		
Mediolanum PIMCO Inflation Strgy Sel I	IE00B3R76J53		9,43		
Kairos Intl Small Cap F	LU0525889019		9,34		
Kairos Intl Small Cap DDC	LU0287631740		9,26		
BG Selection Swiss&Global Flex Strat A	LU0445524423		9,16		
AcomeA Patrimonio Dinamico A2	IT0004718752		9,14		
BG Selection Ed Rothschild Select Alp A	LU0539664978		9,13		
Pioneer UniCredit Soluzione 40 A	IT0004699390		9,10		
Investec GSF Gbl Str Mgd F Inc EUR Hc	LU0430080563		9,03		
BPER Intl SICAV Multi Asset Dividend P	LU0579081497		8,99		
JB Multilabel Artemide EUR B	LU0515666294		8,91		
Lemanik Flex Quant HR6 Cap Retail A€	LU0543665821		8,84		
EdR Patrimoine I	FR0010831552		8,69		
PIMCO GIS Gbl Multi-Asset E EUR Hdg	IE00B5L8V263		8,67		
BG Selection Franklin Templeton MALph	LU0647198661		8,63		
Pioneer UniCredit Soluzione 40 B	IT0004699416		8,56		
Adenium Sicav Dynamic Target Volatil	LU0538563577		8,45		
CB-Accent Lux Swan Equity Opportunity	LU0451080583		8,19		
UBI SICAV Global Dynamic Allocation R	LU0614216454		8,15		
Atomo Multi Strategy R1	LU0485220254		7,91		
Sella Cap Mgmt Balanced Strategy R	LU0518504161		7,77		
BG Selection Leonardo Navigator AX	LU0539665355		7,72		

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 Dividend Premium A - AZ Fd	LU0499090636		7,63		
Tempi d'In-Presa	IT0004658925		7,63		
BPVN Strategic Invmt European Flex Dy	LU0481019254		7,54		
Alkimis Capital Ucits	IT0004550882		7,51		
Lemanik Flex Quant HR6 Cap Retail BC	LU0543666712		7,45		
Atomo Multi Strategy R	LU0485220098		7,20		
BancoPosta Trend	IT0004531445		6,63		
Adenium Sicav Dynamic Target Volatil F	LU0538563494		6,56		
Ethna-GLOBAL Dynamisch T	LU0455735596		6,53		
Ethna-GLOBAL Dynamisch A	LU0455734433		6,47		
Pharus Sicav Aliseo A	LU0560253675		6,36		
Absolute 3 EUR E	LU0450784003		5,98		
Oyster Absolute Return EUR EUR 2	LU0536156861		5,67		
BG Selection Anima Club AX	LU0609444319		5,63		
Allianz Dynamic Multi Asset Plus AH2-El	LU0342683553		5,50		
BG Selection Kairos Blend AX	LU0497834696		5,49		
EdR Monde Flexible R	FR0010849760		5,17		
Fundquest International Quant 75 C C	LU0635020141		5,03		
Nemesis Inflation Euro Adviser Acc	IE00B61FWJ84		5,02		
EdR Europe Flexible R	FR0010878959		5,02		
EdR Monde Flexible I	FR0010831545		4,93		
Schroder ISF Global Dyn Bal A EUR Inc	LU0776414756		4,91		
EIS Flexible Beta 2 I1	LU0525678743		4,81		
BSF Euro Dynamic Diversified Growth E	LU0586678897		4,76		
Eurizon MultiManager Stars TR AlpStrat	LU0456583417		4,69		
Dachfonds Südtirol R VT	AT0000A0KR10		4,60		
Planetarium - Riverfield AllRounder A	LU0553142414		4,59		
Proxima Invest SICAV Rosemary S €	LU0625191183		4,45		
Schroder ISF Global Dyn Bal A1 EUR Inc	LU0776414830		4,40		
Schroder ISF Global Dyn Bal B EUR Inc	LU0776414913		4,29		
BG Selection Schroder Multi Asset AX	LU0539664382		4,28		
PRIMA Protetto 100 Energia Pulita Silve	IE00B3DS7J92		4,15		
Kairos Intl Selection I EUR Acc	LU0553116418		4,13		
Kairos Intl Selection A EUR Acc	LU0553116178		4,09		
Eurizon MultiManager Stars TR AlpStrat	LU0456583508		3,98		
CB-Accent Lux Global Quantum Strateg	LU0558520903		3,94		
Cacpac Multi Flex	FR0011059286		3,91		
AZ Fd1 Dividend Premium A - AZ Fd Inc	LU0677515313		3,75		
AZ Fd1 Dividend Premium B - Azimut Ir	LU0677534884		3,75		
AZ Fd1 Dividend Premium B - AZ Fd Inc	LU0677529611		3,75		
Eurizon MultiManager Stars Flex Strat I	LU0470449017		3,66		
CB-Accent Lux Global Quantum Strateg	LU0558521117		3,56		
UniFlexInvest: EuroAktien	LU0457908944		3,53		

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.)	
Proxima Invest SICAV Rosemary A €	LU0625190961		3,49		
Kairos Intl Selection F EUR Acc	LU0553116681		3,38		
DWS Concept ets LC	LU0507267119		3,30		
Woodpecker Capital Flexible EUR A	LU0483324637		3,28		
EdR Allocation Patrimoine I	FR0011011238		3,05		
Adenium Macro Trend Fund - D	LU0538562686		2,97		
BG Selection Lemanik Glocal Investor A	LU0497834852		2,95		
Eurizon MultiManager Stars Flex Strat R	LU0470448639		2,92		
DWS Concept ets NC	LU0507267382		2,67		
AcomeA Patrimonio Aggressivo A2	IT0004718778		2,62		
Anima Fund - Performance Target I	LU0568266968		2,57		
JPM Global Cptl Appreciation T(acc) -EU	LU0605964500		2,49		
Arcipelagos Glb Opportunity B Retail Ac	LU0543635915		2,22		
Nextam Partners Fidela I	LU0451042492		2,21		
Nextam Partners Fidela A	LU0451042229		2,17		
Vontobel Target Return (EUR) I	LU0505244771		2,14		
PRIMA Star Alpha Strategies I	IE00B4WSM142		2,06		
Lemanik Value Opportunities Cap Inst E	LU0519590607		2,05		
Pharus SICAV Best Global Managers B E	LU0513911015		1,87		
BG Selection Eurizon Concerto AX	LU0445523888		1,87		
Plurima Frame Alpha Strategy Inst	IE00B639R595		1,83		
Arcipelagos Absolut Equity Inst EUR Acc	LU0464101905		1,78		
HSBC GIF Global Flex Allocation L1 Acc	LU0558995410		1,76		
Pharus Sicav Opportunistic Growth	LU0471904523		1,68		
EIS Flexible Beta 1 I1	LU0525678586		1,65		
Vontobel Target Return (EUR) B	LU0505244425		1,52		
Euromobiliare IF - Flexible Volatility B	LU0587243352		1,48		
AZ Fd1 Active Strategy A - AZ Fd	LU0499090982		1,38		
PRIMA Star Alpha Strategies Prestige	IE00B4WTF748		1,34		
Arcipelagos Absolut Equity Ret EUR Acc	LU0464102200		1,32		
Vontobel Target Return (EUR) C	LU0505244698		1,14		
Vega Area Nordica B	IT0004691124		1,07		
Vega Area Nordica A	IT0004691108		1,07		
PRIMA Star Alpha Strategies Silver	IE00B4VSQL36		1,06		
Pharus SICAV Best Global Managers A E	LU0513910553		1,06		
HSBC GIF Global Flex Allocation M1 Acc	LU0558995840		1,04		
DWS Invest Real Assets LC	LU0616848247		0,94		
Lemanik European Special Situations B	LU0519144900		0,93		
Parworld Quam 12 C C	LU0591913735		0,90		
Parworld Quam 12 C C	LU0591913735		0,89		
Zenit Multistrategy Defender I Acc	LU0565380978		0,72		
HSBC GIF Global Flex Allocation R1 Acc	LU0558996574		0,57		
Leadersel Flexible For Trend	LU0364762061		0,44		
DWS Invest Real Assets NC	LU0616848759		0,37		
Plurima Unifortune Gbl Strgy Instl Pren	IE00B4VJTH30		0,24		

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.)	
Zenit Multistrategy Defender P Acc	LU0565381356		0,04		
BNPP L1 Dynamic World C C	LU0531999505		-0,16		
Atomo SICAV Dinamis Trend R USD Acc	LU0560478751		-0,75		
Atomo SICAV Dinamis Trend R USD Acc	LU0560478751		-0,79		
Pharus Sicav Podium Flex C\$ Acc	LU0575822357		-1,29		
Motus SICAV Investimenti Flex A	LU0358347887		-1,67		
Hector Sicav - Golden Global A Acc	LU0564242534		-1,75		
CompAM Multimanager Trgt Alpha B EU	LU0374467180		-3,30		
Finlabo Inv Dynamic Equity P	LU0507282779		-4,39		
Pharus Sicav Podium Flex A€ Acc	LU0575822191		-5,04		
Atomo SICAV Dinamis Trend R CHF Acc	LU0524175543		-5,16		
Atomo SICAV Dinamis Trend R EUR Acc	LU0524175386		-5,24		
Arcipelagos Opera Prima Ret EUR Acc	LU0464101574		-5,44		
Arcipelagos SICAV Rainbow Retail EUR	LU0543636566		-6,09		
Pioneer SF Dynamic Allocation H EUR N	LU0393325823		-6,41		
Pioneer SF Dynamic Allocation E EUR NI	LU0285099361		-6,75		
EIS Flexible Equity Strategy I1	LU0525679550		-7,39		
Arcipelagos Global Trading Acc	LU0543636053		-10,46		
Neufelize Ambition AH Euro Hedge	FR0010863548		-11,29		
JABCAP (LUX) - Global Balanced N EUR	LU0533245766		-16,08		
JABCAP (LUX) - Global Balanced R EUR	LU0533243555		-16,45		
JABCAP (LUX) - Global Balanced P EUR	LU0533244447		-16,51		
Adenium European Flexible - A	LU0538562769		-58,02		
BG SICAV Flexible Global Equities AX	LU0255245275				
Aleph Diversified	LU0252077424	8,24			
Dueemme SICAV High Dividend Euro C	LU0126234375	18,34			
Interfund System Flex	LU0182812288	2,72			
Eurizon Multimgrs Sts Priv Style Flex R1	LU0810084268				
Parworld ETF Flexible Allocation N	LU0774753387				
OnCapital SICAV Dynamic Multistrategy	LU0810451194				
OnCapital SICAV Dynamic Multistrategy	LU0810450972				
Pharus Sicav Quintessenza B	LU0746320331				
Pharus Sicav Quintessenza A	LU0746320257				
CompAM SB Equity D EUR Acc	LU0620020429				
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 Hg	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 Hc	LU0757361000				
Schroder ISF Gbl Multi-Asset Inc A Hdg	LU0757360457				
db AM-BlackRock Flexible Divers Alloc L	LU0745161736				
Mediolanum BB New Opps Collection LC	IE00B6SBTN25				
Mediolanum BB New Opps Collection LH	IE00B6SF8487				
Mediolanum BB New Opps Collection SC	IE00B6SCG018				

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.)	
Mediolanum BB New Opps Collection St	IE00B62NM683				
Mantex SICAV FOFds Global Flex R	LU0747282605				
Mantex SICAV FOFds Global Flex I	LU0747282944				
EIS Flexible Plus I	LU0675216179				
EIS Flexible Beta 3 I	LU0675214125				
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 Fund	LU0727644980				
EIS Flexible Beta Total Ret I	LU0735549858				
CB-Accent Lux Carthesio Regulae Fund	LU0727645011				
Eurizon EasyFund Trend Z	LU0719366352				
Eurizon EasyFund Global Tact Asst Allc	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				
CompAM SB Flexible D EUR Inc	LU0620021070				
Pioneer Fds MltiAsst RI Ret E EUR H ND	LU0711189752				
MS INV F Global Balanced Risk Control E	LU0694238683				
MS INV F Global Balanced Risk Control A	LU0694238501				
Atomo Plab Flex Absolute Fund R	LU0686511741				
Planetarium - Anthilia White D	LU0599024741				
Planetarium - Anthilia White B	LU0599024584				
Planetarium - Anthilia White A	LU0599024402				
Euromobiliare IF - Flexible Volatility A	LU0587243279				
Adenium European Flexible - B	LU0605130664				
EdR Europe Flexible B	FR0010998062				
Motus SICAV Flexible International A Ac	LU0358348000				
Lemanik Flex Quant HR6 Cap Instl EUR	LU0543667520				
Hector Sicav - Golden Global B Acc	LU0564242880				
JABCAP (LUX) - Global Balanced I EUR	LU0533247119				
Adenium Sicav Dynamic Target Volatil I	LU0538563650				
Duemme SICAV Systematic Diversif C	LU0488314948				
Aleph Global Flex	LU0455444512				
Motus SICAV Flexible International B Ac	LU0358348182				
BG Selection MS Active Alloc AY	LU0425037545				
BG Selection Amundi Glb Volat Equaliz	LU0425037388				
Nextam Partners Absolute Ret Strat A	LU0349660281				
CB-Accent Lux New World C	LU0379563504				
Motus SICAV M Global May 08 A	LU0358347291				
GDP Sungear Multi Talent Absolute Ret	LU0315158310				
Motus SICAV Mirabilis B	LU0331833052	10,21			

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.)	
Motus SICAV Mirabilis A	LU0331832914				
Parworld ETF Flexible Allocation N	LU0774753387				
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				
Selector Ivy Asset Strategy A1	LU0464265767				
Cortal Consors MultiSicav Avenir Pls	FR0007020235	17,71			
Schroder ISF Gbl Div Gr A1 EUR Inc	LU0776411570				
Schroder ISF Gbl Div Gr A EUR Inc	LU0776411224				
Oddo European Banks B	FR0011156215				
Adenium FoF Strategic Flex High - D	LU0538565606				
Sella Cap Mgmt Balanced Strategy I	LU0518504245				
BG Selection Vontobel Global Elite AY	LU0425037628				
Symphonia Lux SICAV Combined Globa	LU0089650302				
Symphonia Lux SICAV Combined Divide	LU0089650211				
db AM-DWS World Selection Plus LC	LU0745162031				
PRIMA Star High Potential Europe A	IE00B7FN3D65				
Core Series - Balanced Opptnty E EUR ↑	LU0690021539				
JPM Access Balanced (EUR) C Acc	LU0449914208				
JPM Access Balanced (EUR) B Acc	LU0449914034				
Atomo SICAV Dinamis Trend I EUR Acc	LU0524176517				
BG Selection Swiss&Global Flex Str AY ↓	LU0445525669				
CB-Accent Lux Swan Flexible B	LU0451080823				
Rovere Flessibile Attivo IC	LU0394765506				
Motus SICAV Monti Harvest A	LU0331833722				
JPM Europe Balanced (EUR) B (acc)-EUI	LU0217389054	7,92			
CB-Accent Lux Cima Diversified EUR A	LU0195030548				
Nordea-1 Stable Return E	LU0533600689				
Raiffeisen Strategie Fonds	IT0004788979				
Sofia Gestori d'Eccellenza	IT0004764574				
Vega Rendimento B	IT0004531957				
Vega Flessibile B	IT0004532054				
Sofia Trading	IT0004764558				
Etica Bilanciato I	IT0004735186				
PACTO Obiettivo Patrimonio A	IT0004773179				
PACTO Obiettivo Patrimonio B	IT0004773195				
Risultato Totale: 817 Fondi					

Fonte: Morningstar Direct, Data dell'elaborazione: 03.10.2012

Peer Group: Bilanciati Flessibili EUR, Bilanciati Moderati EUR, Bilanciati Aggressivi EUR / Country available for Sale: Italy
Performance Data e Std Deviation fino al 30.09.2012

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