

| 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*    | 6,71                         | 14,52            | 14,36                     |   |
| Raiffeisen-GlobalAll-StrategiesPlus S T | AT0000A090H8*    | 7,39                         | 8,70             | 11,45                     |   |
| Invesco Balanced-Risk Alloc C           | LU0432616810     | 6,49                         | 10,58            | 11,29                     |   |
| Invesco Balanced-Risk Alloc A Acc       | LU0432616737     | 6,51                         | 9,79             | 10,58                     |   |
| Invesco Balanced-Risk Alloc E           | LU0432616901     | 6,52                         | 9,29             | 10,05                     |   |
| Legg Mason MM Perf EUR A                | LU0196847098     | 10,13                        | 19,71            | 8,79                      |   |
| JB Strategy Growth-EUR B                | LU0108179945     | 6,84                         | 12,31            | 8,78                      |   |
| Pioneer Fds Global Multi-Asset E EUR ND | LU0372176973     | 7,38                         | 9,11             | 8,74                      |   |
| Fonditalia Global T                     | LU0388707936     | 6,57                         | 16,02            | 8,66                      |   |
| AXA WF Force 8 FC EUR                   | LU0094161022     | 8,69                         | 15,43            | 8,57                      |   |
| Oddo Proactif Europe B                  | FR0010234351     | 7,79                         | 14,08            | 8,55                      |   |
| Fidelity Euro Balanced Y-Acc-EUR        | LU0346389934     | 10,13                        | 23,69            | 8,47                      |   |
| BNPP L1 Model 5 Acc                     | LU0377117485     |                              | 12,65            | 8,40                      |   |
| BNPP L1 Model 5 Acc                     | LU0377117485     | 8,49                         | 12,65            | 8,39                      |   |
| ING (L) Patrimonial Aggressive X        | LU0121216526     | 8,07                         | 13,25            | 8,27                      |   |
| JB Strategy Growth-EUR E                | LU0150371051     | 6,85                         | 11,44            | 8,00                      |   |
| Legg Mason MM Perf EUR C                | LU0196847411     | 10,12                        | 18,81            | 7,97                      |   |
| Fonditalia Global                       | LU0058496919     | 6,58                         | 15,27            | 7,96                      |   |
| Pioneer Fds Global Multi-Asset F EUR ND | LU0372177195     | 7,37                         | 8,29             | 7,93                      |   |
| Fidelity Euro Balanced A-EUR            | LU0052588471     | 10,14                        | 23,00            | 7,90                      |   |
| Fidelity Euro Balanced A-Acc-EUR        | LU0261950553     | 10,13                        | 22,99            | 7,87                      |   |
| Sarasin Sustainable Portfolio Baled EUR | LU0058892943     | 6,67                         | 10,39            | 7,85                      |   |
| Azimut Trend                            | IT0001010476     | 13,13                        | 13,94            | 7,85                      |   |
| Legg Mason Multi-Mgr Balanced EUR A Acc | LU0196846017     | 8,04                         | 18,37            | 7,83                      |   |
| Oddo Proactif Europe A                  | FR0010109165     | 8,31                         | 13,38            | 7,80                      |   |
| Raiffeisen-Global-Mix VT                | AT0000785381     | 7,18                         | 12,62            | 7,77                      |   |
| AXA WF Force 8 AC EUR                   | LU0094159984     | 8,70                         | 14,57            | 7,77                      |   |
| JPM Global Balanced (EUR) C (acc)-EUR   | LU0079555370     | 5,94                         | 12,27            | 7,75                      |   |
| Eurizon Manager Selection MS 70         | LU0256013789     | 8,33                         | 15,50            | 7,62                      |   |
| JPM Global Balanced (EUR) B (acc)-EUR   | LU0070212831     | 5,94                         | 12,10            | 7,58                      |   |
| Fidelity FPS Moderate Growth A-EUR      | LU0056886558     | 6,15                         | 15,73            | 7,48                      |   |
| Fidelity FPS Moderate Growth A-Acc-EUR  | LU0251130554     | 6,15                         | 15,71            | 7,47                      |   |
| Arca Rendimento Assoluto t5             | IT0003956239     | 5,97                         | 17,58            | 7,34                      |   |
| Fidelity Euro Balanced E-Acc-EUR        | LU0283900842     | 10,12                        | 22,40            | 7,31                      |   |
| AXA WF Force 8 EC EUR                   | LU0158189307     | 8,70                         | 13,98            | 7,22                      |   |
| PRIMAforza 5 Y                          | IT0004301138     | 7,64                         | 14,01            | 7,16                      |   |
| Carmignac Profil Réactif 100 A EUR Acc  | FR0010149211     | 9,31                         | 13,87            | 7,13                      |   |
| Legg Mason Multi-Mgr Balanced EUR C Acc | LU0196846520     | 8,03                         | 17,48            | 7,02                      |   |
| Euromobiliare IF - TR Flex 5 B          | LU0284573911     | 10,68                        | 11,65            | 7,01                      |   |
| Etica Bilanciato R                      | IT0003409213     | 7,89                         | 12,88            | 7,00                      |   |
| JPM Global Balanced (EUR) A (acc)-EUR   | LU0070212591     | 5,93                         | 11,43            | 6,94                      |   |
| JB Strategy Balanced-EUR B              | LU0099841354     | 4,87                         | 9,25             | 6,89                      |   |
| ING (L) Patrimonial Balanced X          | LU0121216955     | 5,64                         | 12,31            | 6,88                      |   |

| 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 Crossinvest Opportunity A  | LU0434536024     | 7,34                         | 5,61             | 6,86                      |   |
| BNPP L1 Model 4 Acc                      | LU0377116081     | 5,99                         | 12,71            | 6,79                      |   |
| BNPP L1 Model 4 Acc                      | LU0377116081     |                              | 12,72            | 6,79                      |   |
| CS Portfolio Fund (Lux) Balanced EUR B   | LU0091100973     | 6,91                         | 12,06            | 6,76                      |   |
| Pkb Privatbank Planet Fd Flex 100        | LU0149828096     | 11,93                        | 16,86            | 6,68                      |   |
| CS Portfolio Fund (Lux) Growth EUR B     | LU0091101195     | 9,84                         | 13,63            | 6,68                      |   |
| BGF Flexible Multi-Asset A2              | LU0093503497     | 6,75                         | 12,32            | 6,46                      |   |
| Pkb Privatbank Planet Fd Flex 90         | LU0149828179     | 8,61                         | 24,32            | 6,44                      |   |
| Schroder ISF Gbl Div Gr C EUR Acc        | LU0776410929     | 7,48                         | 9,20             | 6,43                      |   |
| JPM Global Balanced (EUR) D (acc)-EUR    | LU0115099839     | 5,93                         | 10,88            | 6,41                      |   |
| PRIMAforza 4 Y                           | IT0004301112     | 5,33                         | 12,84            | 6,39                      |   |
| PRIMA Star High Potential Europe Prestig | IE0008003968     | 6,29                         | 4,79             | 6,38                      |   |
| CB-Accent Lux Crossinvest Opportunity B  | LU0434536297     | 7,32                         | 5,27             | 6,36                      |   |
| Euromobiliare IF - TR Flex 5 A           | LU0284573598     | 10,68                        | 10,95            | 6,33                      |   |
| Rossini Bilanciato R                     | LU0208479567     | 5,41                         | 14,41            | 6,33                      |   |
| Nordea-1 Stable Return BI                | LU0351545230     | 4,51                         | 9,96             | 6,30                      |   |
| PRIMAforza 5 A                           | IT0001352084     | 7,64                         | 13,05            | 6,25                      |   |
| AXA WF Optimal Income IC EUR             | LU0184635471     | 6,53                         | 9,30             | 6,21                      |   |
| AcomeA Patrimonio Prudente A1            | IT0003073167     | 9,33                         | 25,43            | 6,14                      |   |
| JB Strategy Balanced-EUR E               | LU0150369311     | 4,86                         | 8,43             | 6,11                      |   |
| AcomeA ETF ATTIVO A1                     | IT0001394326     | 6,86                         | 10,65            | 6,10                      |   |
| AXA WF Force 5 FC EUR                    | LU0094159554     | 6,74                         | 15,32            | 6,10                      |   |
| PRIMA Star High Potential Europe Silver  | IE00B07Q3W33     | 6,29                         | 4,45             | 6,03                      |   |
| JPM Europe Balanced (EUR) A (acc)-EUR    | LU0210530076     | 7,46                         | 14,74            | 6,00                      |   |
| AXA WF Optimal Income FC EUR             | LU0179866867     | 6,52                         | 9,32             | 6,00                      |   |
| JPM Europe Balanced (EUR) A (dist)-EUR   | LU0089640337     | 7,43                         | 14,63            | 5,99                      |   |
| Lemanik Spring Cap Retail EUR Acc        | LU0114167991     | 9,70                         | 10,01            | 5,94                      |   |
| BGF Flexible Multi-Asset E2              | LU0093503737     | 6,71                         | 11,78            | 5,91                      |   |
| Fidelity Multi Asset St Y-Acc-USD        | LU0346392300     | 6,13                         | 10,08            | 5,88                      |   |
| Carmignac Profil Réactif 75 A EUR Acc    | FR0010148999     | 7,47                         | 12,01            | 5,87                      |   |
| Franklin Temp Gbl Fnd Str A Acc €-H1     | LU0316494987     | 14,77                        | 12,05            | 5,85                      |   |
| UBS (Lux) IS Global Allocation Europe BA | LU0260667190     | 10,32                        | 13,48            | 5,82                      |   |
| BNPP L1 Diversified World Growth I       | LU0159092344     | 11,40                        | 10,98            | 5,81                      |   |
| Mediolanum BB Dynamic Collection L A     | IE0032080495     | 7,12                         | 12,23            | 5,77                      |   |
| PRIMAforza 4 A                           | IT0001352068     | 5,34                         | 12,11            | 5,67                      |   |
| Nouvelle Stratégie 50                    | FR0000970972     | 11,87                        | 12,08            | 5,66                      |   |
| Pioneer SF Tactical Allocation H EUR ND  | LU0374291986     | 8,69                         | 18,78            | 5,64                      |   |
| ESPA Portfolio Life Cycle/19 T           | AT0000629431     | 7,96                         | 26,13            | 5,64                      |   |
| Schroder ISF Gbl Div Gr A EUR Acc        | LU0776410689     | 7,48                         | 8,39             | 5,64                      |   |
| Carmignac Euro-Patrimoine A EUR Acc      | FR0010149179     | 5,67                         | 10,94            | 5,64                      |   |
| Nordea-1 Stable Return BP                | LU0227384707     |                              | 8,33             | 5,59                      |   |
| Nordea-1 Stable Return BP                | LU0227384459     |                              | 9,42             | 5,55                      |   |
| Nordea-1 Stable Return AP                | LU0255639485     |                              | 9,39             | 5,55                      |   |

| 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.)     |   |
| BNPP L1 Model 3 Acc                     | LU0377114623     |                              | 12,26            | 5,50                      |   |
| Dexia Sustainable High Acc              | BE0169199313     | 9,24                         | 12,62            | 5,50                      |   |
| BNPP L1 Model 3 Acc                     | LU0377114623     | 4,34                         | 12,26            | 5,50                      |   |
| FF – Fidelity Patrimoine A Euro         | LU0080749848     | 5,28                         | 11,74            | 5,49                      |   |
| JPM Europe Balanced (EUR) D (acc)-EUR   | LU0117896331     | 7,50                         | 14,08            | 5,49                      |   |
| AXA WF Optimal Income AC EUR            | LU0179866438     | 6,37                         | 8,55             | 5,48                      |   |
| Metzler Global Selection                | IE0003722596     | 5,23                         | 9,63             | 5,45                      |   |
| Covéa Horizon Durable                   | FR0000002164     | 10,95                        | 15,65            | 5,45                      |   |
| Nordea-1 Stable Return BP               | LU0227384020     | 4,46                         | 9,10             | 5,45                      |   |
| Mediolanum BB Dynamic Collection S A    | IE0030608966     | 7,12                         | 11,89            | 5,45                      |   |
| Nordea-1 Stable Return AP               | LU0255639139     | 4,51                         | 9,05             | 5,44                      |   |
| CapitalAtWork Global Markets Fd I C     | LU0116514372     | 2,95                         | 10,04            | 5,43                      |   |
| Allianz Multi Dynamisme                 | FR0000449274     | 10,07                        | 14,20            | 5,41                      |   |
| Schroder ISF Global Dyn Bal C EUR Acc   | LU0776414327     | 4,30                         | 6,91             | 5,41                      |   |
| AXA WF Force 5 AC EUR                   | LU0094159042     | 6,73                         | 14,57            | 5,40                      |   |
| Interfund Global                        | LU0006040116     | 8,54                         | 10,94            | 5,39                      |   |
| Dexia Sust High N                       | BE0945313485     | 9,21                         | 11,50            | 5,39                      |   |
| Eurizon Multiasset Fund - Challenger R  | LU0123561960     | 5,79                         | 9,67             | 5,34                      |   |
| Pegaso Capital Strategic Trend Instl    | LU0538499541     | 4,67                         | 6,91             | 5,20                      |   |
| Fidelity Multi Asset St A-USD           | LU0267386521     | 6,12                         | 9,45             | 5,20                      |   |
| Allianz MultiPartner - Multi50          | IT0003081525     | 6,14                         | 12,98            | 5,16                      |   |
| Allianz Multi Top Croissance            | FR0010424846     | 11,00                        | 13,77            | 5,15                      |   |
| BGF Flexible Multi-Asset C2             | LU0147384282     | 6,66                         | 10,91            | 5,15                      |   |
| PIMCO GIS Gbl Multi-Asset Inst EUR Hdg  | IE00B639QZ24     | 10,58                        | 5,04             | 5,12                      |   |
| Fidelity Multi Asset St A-EUR           | LU0267387503     | 6,20                         | 9,27             | 5,12                      |   |
| Fidelity Multi Asset St A-Acc-EUR       | LU0267387685     | 6,18                         | 9,24             | 5,12                      |   |
| Schroder ISF Gbl Div Gr A1 EUR Acc      | LU0776410762     | 7,48                         | 7,85             | 5,10                      |   |
| Fondo Alto Bilanciato                   | IT0001051975     | 6,90                         | 11,36            | 5,08                      |   |
| BNPP L1 Diversified World Balanced I    | LU0159091536     | 8,63                         | 9,51             | 5,07                      |   |
| Sarasin GlobalSar Balanced EUR          | LU0058893917     | 6,02                         | 12,40            | 5,05                      |   |
| Azimut Strategic Trend                  | IT0003795587     | 8,68                         | 20,29            | 5,04                      |   |
| AXA WF Optimal Income EC EUR            | LU0184634821     | 6,46                         | 8,22             | 5,03                      |   |
| Franklin Temp Gbl Fnd Str N Acc €-H1    | LU0360500044     | 14,69                        | 11,19            | 5,03                      |   |
| EdR Allocation Dynamique B              | FR0010220483     | 11,01                        | 13,48            | 5,02                      |   |
| UBS (Lux) SICAV 1 All Rounder \$ EURH P | LU0397605766     | 6,87                         | 8,86             | 4,99                      |   |
| Vontobel Defensive Balanced (EUR) A1    | LU0067845692     | 5,24                         | 8,97             | 4,96                      |   |
| UBS (Lux) SF Growth (EUR) P-acc         | LU0033036590     | 8,93                         | 11,59            | 4,96                      |   |
| Vontobel Defensive Balanced (EURO) B    | LU0067846153     | 5,24                         | 8,95             | 4,96                      |   |
| Pioneer SF Tactical Allocation E EUR ND | LU0374292018     | 8,69                         | 18,04            | 4,96                      |   |
| AZ Fd1 Strategic Trend B - Azimut       | LU0262757924     | 8,81                         | 18,17            | 4,95                      |   |
| AZ Fd1 Strategic Trend A - Azimut       | LU0262757767     | 8,81                         | 18,17            | 4,95                      |   |
| AZ Fd1 Strategic Trend A - AZ Fd        | LU0262757841     | 8,81                         | 18,17            | 4,95                      |   |
| Dexia Sustainable Medium Acc            | BE0159411405     | 6,39                         | 11,21            | 4,91                      |   |

| 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.)     |   |
| Fundquest Dynamic P                     | FR0010376822     | 10,96                        | 10,95            | 4,91                      |   |
| AXA WF Force 5 EC EUR                   | LU0158187608     | 6,73                         | 13,99            | 4,88                      |   |
| Sarasin Structured Return Fund (EUR) B  | LU0288930356     | 5,76                         | 7,87             | 4,86                      |   |
| Eurizon Manager Selection MS 40         | LU0256013359     | 5,24                         | 13,27            | 4,84                      |   |
| Schroder ISF Gbl Div Gr B EUR Acc       | LU0776410846     | 7,47                         | 7,53             | 4,79                      |   |
| UBS (Lux) SF Balanced (EUR) P-acc       | LU0049785446     | 5,88                         | 10,68            | 4,79                      |   |
| UBS (Lux) SF Growth (EUR) N-acc         | LU0167296127     | 8,92                         | 11,40            | 4,78                      |   |
| Igm Fdf Bilanciato Azionario B          | IT0004382708     | 7,42                         | 14,33            | 4,76                      |   |
| PIMCO GIS Gbl Multi-Asset Inv EUR Hdg   | IE00B61K2V50     | 10,61                        | 4,63             | 4,75                      |   |
| Allianz Multi Equilibre                 | FR0000449282     | 7,51                         | 13,91            | 4,67                      |   |
| Nordea-1 Stable Return E                | LU0227385266     | 4,49                         | 8,18             | 4,64                      |   |
| Pegaso Capital Strategic Trend Retail   | LU0538498220     | 4,73                         | 6,42             | 4,64                      |   |
| Arca Rendimento Assoluto t3             | IT0003956197     | 3,58                         | 11,62            | 4,64                      |   |
| Consultinvest Multimanager Flex         | IT0004369531     | 8,93                         | 17,33            | 4,62                      |   |
| Schroder ISF Global Dyn Bal A EUR Acc   | LU0776414087     | 4,31                         | 6,14             | 4,62                      |   |
| Sarasin GlobalSar Growth EUR            | LU0198388380     | 6,62                         | 12,27            | 4,61                      |   |
| BNPP L1 Diversified World Growth C C    | LU0132152439     | 11,38                        | 9,70             | 4,61                      |   |
| Carmignac Profil Réactif 50 A EUR Acc   | FR0010149203     | 5,91                         | 8,57             | 4,60                      |   |
| Primonial Stratégie Vivacité            | FR0000444002     | 5,91                         | 7,33             | 4,58                      |   |
| UBS (Lux) SF Balanced (EUR) N-acc       | LU0167295749     | 5,86                         | 10,41            | 4,55                      |   |
| Universal Invest Global Flexible D      | LU0186366117     | 7,69                         | 14,90            | 4,54                      |   |
| PRIMAstrategia Italia Alto Potenziale Y | IT0004301195     | 5,28                         | 7,55             | 4,54                      |   |
| Fidelity Multi Asset St E-Acc-EUR       | LU0267388147     | 6,19                         | 8,62             | 4,50                      |   |
| Carmignac Patrimoine A EUR Acc          | FR0010135103     | 6,35                         | 7,27             | 4,45                      |   |
| UBI Pramerica Privilege 3               | IT0003677538     | 7,49                         | 14,89            | 4,42                      |   |
| Eurizon Bilanciato Euro Multimanager    | IT0000380300     | 7,43                         | 17,58            | 4,41                      |   |
| Euromobiliare Bilanciato                | IT0000380664     | 6,63                         | 13,33            | 4,39                      |   |
| Carige Bilanciato 50 B                  | IT0004354335     | 9,77                         | 16,34            | 4,35                      |   |
| Fonditalia Core 3 T                     | LU0388710211     | 12,14                        | 12,20            | 4,35                      |   |
| Dexia Sust Medium N EUR Acc             | BE0945317528     | 6,42                         | 10,27            | 4,34                      |   |
| Vontobel Defensive Balanced (EURO) C    | LU0137007612     | 5,23                         | 8,31             | 4,34                      |   |
| Allianz Multi Top Harmonie              | FR0010424572     | 7,58                         | 11,34            | 4,31                      |   |
| UBS (Lux) KSS Gbl Allc (EUR) Q          | LU0423398907     | 10,35                        | 9,41             | 4,31                      |   |
| Allianz Active Balanced B               | IE00B1G9Z792     | 8,08                         | 12,72            | 4,29                      |   |
| Aureo PrimaClasse Crescita              | IT0001484770     | 11,35                        | 12,14            | 4,28                      |   |
| Aureo PrimaClasse Dinamico              | IT0001484754     | 7,77                         | 11,80            | 4,22                      |   |
| Aperta Sicav European Balanced 50 B     | LU0376709449     | 8,17                         | 16,23            | 4,19                      |   |
| EdR Allocation Dynamique C              | FR0010618538     | 11,01                        | 12,57            | 4,19                      |   |
| DNCA Invest Evolutif I                  | LU0284394581     | 10,28                        | 12,06            | 4,13                      |   |
| UBS (Lux) SICAV 3 PortAlpha LT € EUR P  | LU0350574710     | 3,51                         | 8,62             | 4,11                      |   |
| Eurizon Soluzione 60                    | IT0000380565     | 7,31                         | 14,37            | 4,11                      |   |
| Arca BB                                 | IT0000380003     | 7,68                         | 15,41            | 4,11                      |   |
| PRIMAstrategia Europa Alto Potenziale Y | IT0004301518     | 4,70                         | 4,88             | 4,10                      |   |

| 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.)     |   |
| UBI Pramerica Portafoglio Dinamico       | IT0003242366     | 5,27                         | 8,58             | 4,10                      |   |
| Schroder ISF Global Dyn Bal A1 EUR Acc   | LU0776414160     | 4,30                         | 5,61             | 4,09                      |   |
| Investec GSF Gbl Str Mgd F Grs EUR Hdg   | LU0430080308     | 12,35                        | 7,22             | 4,07                      |   |
| Igm Fdf Bilanciato Azionario A           | IT0004382682     | 7,59                         | 13,41            | 4,06                      |   |
| Ethna-GLOBAL Dynamisch A                 | LU0455734433     | 8,30                         | 7,51             | 4,06                      |   |
| Investec GSF Gbl Str Mgd F Inc EUR Hdg   | LU0430080563     | 12,38                        | 7,07             | 4,05                      |   |
| Fonditalia Core 2 T                      | LU0388710138     | 9,75                         | 11,62            | 4,05                      |   |
| Amundi Equipe 4                          | IT0004253784     | 5,28                         | 11,58            | 4,04                      |   |
| Ethna-GLOBAL Dynamisch T                 | LU0455735596     | 8,30                         | 7,59             | 4,02                      |   |
| Eurizon Soluzione 40                     | IT0001080388     | 5,69                         | 14,79            | 4,00                      |   |
| PRIMAstrategia Italia Alto Potenziale A  | IT0001477824     | 5,35                         | 6,75             | 3,99                      |   |
| Eurizon Profilo Dinamico                 | IT0003528186     | 5,67                         | 9,36             | 3,99                      |   |
| Schroder ISF Global Dyn Bal B EUR Acc    | LU0776414244     | 4,29                         | 5,50             | 3,99                      |   |
| Mediolanum BB Dynamic Collection LH A    | IE00B3BF0S24     | 8,62                         | 10,49            | 3,98                      |   |
| Anima Fund - Fondattivo International R  | LU0078350948     | 6,42                         | 6,64             | 3,95                      |   |
| Templeton Global Balanced A Acc €-H1     | LU0316492858     | 16,96                        | 11,73            | 3,94                      |   |
| Fundquest Balanced P                     | FR0010376798     | 7,70                         | 9,95             | 3,94                      |   |
| UBI Pramerica Privilege 4                | IT0003677553     | 10,44                        | 16,09            | 3,93                      |   |
| Carmignac Patrimoine E EUR Acc           | FR0010306142     | 6,35                         | 6,74             | 3,93                      |   |
| BNPP L1 Sustainable Divers Eurp Bal C C  | LU0087046354     | 6,98                         | 12,81            | 3,92                      |   |
| BNPP L1 Diversified World Balanced C C   | LU0132151118     | 8,62                         | 8,25             | 3,91                      |   |
| PIMCO GIS Gbl Multi-Asset E EUR Hdg      | IE00B4YYY703     | 10,58                        | 3,72             | 3,87                      |   |
| UBI Pramerica Portafoglio Aggressivo     | IT0003242382     | 8,93                         | 11,32            | 3,76                      |   |
| Fideuram Bilanciato                      | IT0000382389     | 8,52                         | 15,05            | 3,76                      |   |
| BNPP L1 Sustainable Divers Eurp Grw C C  | LU0087047246     | 10,77                        | 14,06            | 3,74                      |   |
| Eurizon Team 5 G                         | IT0004428006     | 6,33                         | 7,22             | 3,72                      |   |
| Epsilon Fund Q-Flexible I                | LU0365359545     | 7,47                         | 9,88             | 3,72                      |   |
| ING Direct Profilo Dinamico Arancio PAcc | LU0456302933     | 9,71                         | 15,54            | 3,72                      |   |
| Pkb Privatbank Planet Fd Flex 70         | LU0149828419     | 4,05                         | 6,93             | 3,71                      |   |
| Zenit Multistrategy Gbl Opportunities I  | LU0280697748     | 12,92                        | 6,79             | 3,69                      |   |
| Ersel Sicav Allocation                   | LU0105666902     | 5,75                         | 13,37            | 3,68                      |   |
| Fonditalia Core 3                        | LU0349158815     | 12,13                        | 11,47            | 3,67                      |   |
| Convictions Premium USD                  | FR0010917211     | 10,84                        | 11,93            | 3,66                      |   |
| R Opal Croissance                        | FR0007025523     | 16,10                        | 17,68            | 3,65                      |   |
| Pioneer SF Optimiser H EUR ND            | LU0374292109     | 6,29                         | 11,23            | 3,65                      |   |
| UBS (Lux) KSS Gbl Allc Foc Eur € P       | LU0263318890     | 10,25                        | 10,82            | 3,65                      |   |
| UBS (Lux) KSS Gbl Allc (EUR) P           | LU0197216558     | 10,46                        | 9,73             | 3,64                      |   |
| EdR Europe Flexible I                    | FR0010781328     | 9,36                         | 5,07             | 3,61                      |   |
| Templeton Global Balanced N Acc €-H1     | LU0316492932     | 16,97                        | 11,29            | 3,59                      |   |
| ING Direct Profilo Equilibrato ArancPAcc | LU0456303071     | 6,82                         | 14,32            | 3,57                      |   |
| Aperta Sicav European Balanced 50 A      | LU0376709365     | 8,18                         | 15,60            | 3,56                      |   |
| Parvest Diversified Dynamic I            | LU0102035119     | 6,51                         | 7,79             | 3,56                      |   |
| Mediolanum BB Dynamic Collection SH A    | IE00B3BF0T31     | 8,65                         | 10,12            | 3,55                      |   |

| 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.)     |   |
| BGF Global Allocation Hdg D2 EUR        | LU0329591480     | 11,29                        | 6,48             | 3,54                      |   |
| ANM Anima Fondo Trading                 | IT0000388444     |                              | 6,81             | 3,54                      |   |
| BG Selection Global Risk Managed AX     | LU0445524779     | 9,20                         | 10,61            | 3,49                      |   |
| Allianz Global Strategy 70              | IT0000380425     | 7,26                         | 11,24            | 3,43                      |   |
| Fonditalia Core 2                       | LU0349158492     | 9,75                         | 10,94            | 3,43                      |   |
| Fonditalia Core 1 T                     | LU0388710054     | 6,29                         | 11,26            | 3,43                      |   |
| JPM GI Capital Appreciation X EUR Acc   | LU0098446601     | 8,37                         | 2,37             | 3,42                      |   |
| Parvest Diversified Dynamic P           | LU0111469705     | 6,51                         | 7,55             | 3,36                      |   |
| Oyster Diversified EUR                  | LU0095343421     | 4,82                         | 8,97             | 3,34                      |   |
| LSF Amares Strategy Balanced            | LU0412647991     | 3,63                         | 7,30             | 3,34                      |   |
| Proxima Investments SICAV Gbl Val B     | LU0290355394     | 10,05                        | 14,22            | 3,34                      |   |
| Consultinvest Plus                      | IT0004511249     | 5,89                         | 16,21            | 3,33                      |   |
| Pkb Privatbank Planet Fd Flex 80        | LU0149828252     | 12,58                        | 20,87            | 3,29                      |   |
| Kairos Intl Small Cap P EUR             | LU0271893777     | 6,44                         | 7,92             | 3,27                      |   |
| Fondersel                               | IT0000380060     | 5,80                         | 9,73             | 3,23                      |   |
| Pkb Privatbank Planet Fd Flex 60        | LU0149828682     | 3,96                         | 8,64             | 3,21                      |   |
| ANM Anima Fondattivo                    | IT0000380581     | 8,59                         | 7,71             | 3,19                      |   |
| PRIMAstrategia Europa Alto Potenziale A | IT0001355665     | 4,71                         | 3,89             | 3,18                      |   |
| Kairos Small Cap                        | IT0003240444     | 6,09                         | 10,34            | 3,15                      |   |
| Eurizon Team 5 A                        | IT0001493854     | 6,34                         | 6,52             | 3,15                      |   |
| Carige Bilanciato 50 A                  | IT0003652671     | 9,76                         | 14,90            | 3,14                      |   |
| BG Selection ARC 10 AX                  | LU0343766977     | 6,76                         | 14,42            | 3,12                      |   |
| Mediolanum Portfolio Active 40 S        | IE00B05MRQ58     | 3,80                         | 6,95             | 3,12                      |   |
| Eurizon Team 4 G                        | IT0004427859     | 4,35                         | 5,40             | 3,11                      |   |
| DNCA Invest Evolutif A                  | LU0284394664     | 10,28                        | 10,90            | 3,06                      |   |
| Mediolanum Portfolio Moderate S A       | IE00B05MSC87     | 2,84                         | 6,51             | 3,01                      |   |
| Zest Global Macrotrend R                | LU0438908914     | 6,41                         | 1,60             | 3,01                      |   |
| AZ Fd1 Asset Power A - AZ Fd            | LU0346933400     | 6,74                         | 9,49             | 2,99                      |   |
| AZ Fd1 Asset Power B - AZ Fd            | LU0346934713     | 6,74                         | 9,49             | 2,99                      |   |
| AZ Fd1 Asset Power A - Azimut           | LU0346933582     | 6,74                         | 9,49             | 2,99                      |   |
| AZ Fd1 Asset Power B - Azimut           | LU0346933665     | 6,74                         | 9,49             | 2,99                      |   |
| Hypo Select SICAV Equilibrium B         | LU0336601033     | 7,97                         | 24,35            | 2,98                      |   |
| Amundi Equipe 3                         | IT0004253735     | 3,52                         | 10,29            | 2,97                      |   |
| Allianz Active Balanced A               | IE00B1G9Z685     | 8,07                         | 11,31            | 2,96                      |   |
| Groupama Bilanciato I                   | FR0010270314     | 8,62                         | 15,28            | 2,94                      |   |
| Generali MN Pen Solution Opps 3X        | LU0385483952     | 13,12                        | 20,00            | 2,94                      |   |
| Neuflyze Optimum I                      | FR0010603472     | 5,85                         | 1,59             | 2,94                      |   |
| BG Selection MS Active Alloc AX         | LU0425037032     | 6,06                         | 12,12            | 2,93                      |   |
| Fonditalia Core 1                       | LU0349157924     | 6,29                         | 10,71            | 2,91                      |   |
| AcomeA Patrimonio Dinamico A1           | IT0003073183     | 10,00                        | 19,83            | 2,91                      |   |
| BG Selection Global Dynamic AX          | LU0343766381     | 13,27                        | 12,15            | 2,88                      |   |
| Parvest Diversified Dynamic C           | LU0089291651     | 6,51                         | 7,04             | 2,87                      |   |
| Epsilon QReturn                         | IT0001496113     | 6,85                         | 9,50             | 2,84                      |   |

| 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.)     |   |
| Epsilon Fund Q-Flexible R                | LU0365359032     | 7,47                         | 8,98             | 2,84                      |   |
| JPM Global Cptl Appreciation C (acc)-EUR | LU0095623541     | 8,35                         | 1,70             | 2,83                      |   |
| Proxima Investments SICAV Gbl Val A      | LU0290354744     | 10,10                        | 13,76            | 2,81                      |   |
| Generali MN Pen Solution Bal 3X          | LU0385483440     | 10,15                        | 19,74            | 2,81                      |   |
| Consultinvest Bilanciato                 | IT0003567408     | 10,76                        | 12,13            | 2,81                      |   |
| EIS Scudo I                              | LU0402185135     | 2,33                         | 6,66             | 2,76                      |   |
| BGF Global Allocation Hdg A2 EUR         | LU0212925753     | 11,28                        | 5,72             | 2,76                      |   |
| Groupama Dinamico I                      | FR0010270330     | 12,82                        | 15,99            | 2,76                      |   |
| Fidelity Multi Asset St A-Ac-EUR-Hdg     | LU0365262384     | 7,67                         | 7,35             | 2,75                      |   |
| Agoraflex                                | IT0003162440     | 4,12                         | 7,64             | 2,71                      |   |
| CB-Accent Lux Crossinvest Return A       | LU0379563926     | 6,72                         | 11,60            | 2,69                      |   |
| DNCA Invest Evolutif B                   | LU0284394821     | 10,28                        | 10,47            | 2,65                      |   |
| EdR Europe Flexible A                    | FR0010696773     | 9,37                         | 4,08             | 2,64                      |   |
| Oyster Diversified No Load EUR           | LU0133193242     | 4,82                         | 8,19             | 2,60                      |   |
| Eurizon Team 4 A                         | IT0001468781     | 4,35                         | 4,75             | 2,56                      |   |
| JPM Global Cptl Appreciation B (acc)-EUR | LU0095939343     | 8,37                         | 1,50             | 2,54                      |   |
| BG Selection Swiss&Global Flex Strat AX  | LU0445524423     | 6,33                         | 9,00             | 2,53                      |   |
| Absolute 3 EUR B                         | LU0287157498     | 4,03                         | 7,53             | 2,52                      |   |
| CB-Accent Lux Cima Diversified EUR B     | LU0195030977     | 4,46                         | 8,58             | 2,46                      |   |
| F&C Diversified Growth I EUR             | LU0308885705     | 7,99                         | 3,88             | 2,46                      |   |
| Multi-Axxion Äquinoktium A               | LU0232016666     | 7,88                         | 10,18            | 2,44                      |   |
| Italfortune Global Total Return          | LU0012118203     | 9,37                         | 14,16            | 2,39                      |   |
| CompAM European Equity Z                 | LU0236972112     | 12,39                        | 9,41             | 2,33                      |   |
| Neufilze Optimum C                       | FR0010362863     | 5,91                         | 0,84             | 2,30                      |   |
| Mediolanum Portfolio Moderate SH A       | IE00B05MSF19     | 3,40                         | 5,90             | 2,30                      |   |
| JPM Global Total Return C (acc)-EUR      | LU0188582745     | 4,62                         | 1,21             | 2,27                      |   |
| CompAM Multimanager Balanced A EUR       | LU0374465721     | 5,38                         | 11,85            | 2,27                      |   |
| BGF Global Allocation Hdg E2 EUR         | LU0212926132     | 11,28                        | 5,15             | 2,24                      |   |
| Ethis Valeurs Acc                        | FR0010263764     | 13,01                        | 17,95            | 2,21                      |   |
| Fidelity Multi Asset St E-Acc-EUR-Hdg    | LU0365263192     | 7,62                         | 6,85             | 2,18                      |   |
| Groupama Bilanciato N                    | FR0000995128     | 8,61                         | 14,36            | 2,17                      |   |
| EIS Scudo A                              | LU0402185051     | 2,37                         | 6,10             | 2,14                      |   |
| Parvest Diversified Dynamic N            | LU0107088931     | 6,50                         | 6,25             | 2,12                      |   |
| Motus SICAV JC Total Return B            | LU0556042314     | 9,42                         | -5,57            | 2,12                      |   |
| CB-Accent Lux Crossinvest Return B       | LU0379564650     | 6,75                         | 10,95            | 2,11                      |   |
| BG SICAV Flexible Global Equities BX     | LU0255288325     | 7,53                         | 9,13             | 2,04                      |   |
| BG Selection Vontobel Global Elite AX    | LU0425037115     | 6,74                         | 5,90             | 2,03                      |   |
| JPM Global Cptl Appreciation A (acc)-EUR | LU0095938881     | 8,37                         | 1,00             | 2,03                      |   |
| PRIMAstrategia Europa PMI A.P. Y         | IT0004301682     | 5,46                         | 5,27             | 1,99                      |   |
| Abis Flessibile                          | IT0003422646     | 7,45                         | 12,55            | 1,97                      |   |
| Epsilon DLongRun                         | IT0001496154     | 6,10                         | 10,69            | 1,96                      |   |
| ING (L) Patrimonial Euro X               | LU0121217920     | 8,91                         | 11,77            | 1,90                      |   |
| ANM Capitale Più Comparto Bilanciato 30  | IT0004350721     | 6,60                         | 12,11            | 1,89                      |   |



| 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 Glb Opportunities P  | LU0280698043     | 12,17                        | 4,66             | 1,87                      |   |
| Adenium FoF Strategic Flex High - A      | LU0398662345     | 9,58                         | 11,26            | 1,87                      |   |
| Rovere Flessibile Attivo RC              | LU0394766496     | 6,15                         | 11,04            | 1,85                      |   |
| Torrus ML Factor Idx Inst € Hdgd         | LU0291206174     | 5,60                         | 1,94             | 1,81                      |   |
| Groupama Dinamico N                      | FR0000995110     | 12,81                        | 14,96            | 1,79                      |   |
| Duemme SICAV Equity Opportunity EUR      | LU0397589465     | 11,14                        | 11,33            | 1,78                      |   |
| Symphonia Patrimonio Attivo              | IT0000382603     | 7,72                         | 9,15             | 1,77                      |   |
| UBS (Lux) SICAV 3 PortAlpha MT € P       | LU0350574397     | 2,07                         | 2,97             | 1,77                      |   |
| BGF Global Allocation Hdg B2 EUR         | LU0212925910     | 11,27                        | 4,63             | 1,73                      |   |
| CompAM Multimanager Balanced B EUR       | LU0374465994     | 5,39                         | 11,43            | 1,69                      |   |
| Aureo Defensive                          | IT0004306756     | 3,07                         | 7,71             | 1,69                      |   |
| EdR Allocation Patrimoine C              | FR0010618520     | 7,11                         | 3,92             | 1,65                      |   |
| Diadema Dynamic European Opps I          | IE00B4XH6V88     | 17,98                        | 16,24            | 1,63                      |   |
| Aperta Sicav Swiss/Euro Balanced A       | LU0148621963     | 5,42                         | 11,29            | 1,62                      |   |
| Euromobiliare Strategic Flex             | IT0000382926     | 4,07                         | 6,67             | 1,60                      |   |
| Adenium FoF Strategic Flex High - B      | LU0398662774     | 9,59                         | 10,87            | 1,57                      |   |
| Synergia Bilanciato 50                   | IT0004464415     | 7,74                         | 12,38            | 1,57                      |   |
| Duemme SICAV Global Tact Asset Alloc C   | LU0373726503     | 4,53                         | 6,93             | 1,56                      |   |
| CompAM European Equity M                 | LU0334387619     | 11,88                        | 7,94             | 1,54                      |   |
| Motus SICAV JC Total Return A            | LU0556042660     | 9,53                         | -6,27            | 1,54                      |   |
| BG Selection ARC AX                      | LU0343766548     | 5,47                         | 12,61            | 1,53                      |   |
| Fonditalia New Flexible Growth T         | LU0388709718     | 4,73                         | 5,02             | 1,51                      |   |
| BGF Global Allocation Hdg C2 EUR         | LU0212926058     | 11,29                        | 4,40             | 1,49                      |   |
| BNP Paribas Equipe Attacco               | IT0004240542     | 2,83                         | 3,23             | 1,45                      |   |
| PRIMAstrategia Europa PMI A.P. A         | IT0000386042     | 5,61                         | 4,21             | 1,45                      |   |
| MONTE SICAV - FLEX GLOBAL                | LU0096940647     | 3,96                         | 6,40             | 1,44                      |   |
| JPM Global Total Return A (acc)-EUR      | LU0188582232     | 4,62                         | 0,35             | 1,43                      |   |
| Nextam Partners Fidela I                 | LU0451042492     | 4,30                         | 4,18             | 1,42                      |   |
| EdR Patrimoine A                         | FR0010041822     | 7,27                         | 5,58             | 1,41                      |   |
| Atomo SICAV Glibl Flex R                 | LU0386704927     | 8,81                         | 4,51             | 1,41                      |   |
| Euromobiliare Total Return Flex 3        | IT0001366225     | 2,77                         | 5,79             | 1,39                      |   |
| Igm Fdf Flessibile B                     | IT0004383029     | 2,48                         | 6,97             | 1,36                      |   |
| Interfund System 100                     | LU0231172742     | 2,56                         | 2,26             | 1,36                      |   |
| Advantage Total Return B                 | LU0123617002     | 7,19                         | 8,45             | 1,35                      |   |
| Synergia Total Return                    | IT0004464597     | 4,45                         | 10,06            | 1,33                      |   |
| JPM Global Cptl Appreciation D (acc)-EUR | LU0115098948     | 8,36                         | 0,30             | 1,32                      |   |
| Dexia Dynamix 93 I                       | LU0239935629     | 4,07                         | 8,03             | 1,29                      |   |
| BancoPosta Extra                         | IT0004159775     | 2,38                         | 4,66             | 1,27                      |   |
| Azimut Dinamico                          | IT0000384567     | 8,46                         | 10,96            | 1,24                      |   |
| Euromobiliare Real Assets                | IT0001366241     | 4,56                         | 2,57             | 1,22                      |   |
| AZ Fd1 European Dyn B - Azimut           | LU0283777976     | 8,36                         | 10,96            | 1,13                      |   |
| AZ Fd1 European Dyn B - AZ Fd            | LU0283778354     | 8,36                         | 10,96            | 1,13                      |   |
| AZ Fd1 European Dyn A - AZ Fd            | LU0283777620     | 8,36                         | 10,96            | 1,13                      |   |



| 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 European Dyn A - Azimut          | LU0283777208     | 8,36                         | 10,96            | 1,13                      |   |
| BG SICAV Flexible Global Equities DXI   | LU0255290578     | 7,54                         | 8,07             | 1,01                      |   |
| BG SICAV Flexible Global Equities DXb   | LU0255246166     | 7,54                         | 8,07             | 1,01                      |   |
| Schroder ISF European Allc C            | LU0158721448     | 7,74                         | 6,65             | 1,01                      |   |
| Barclays European Real Return B EUR     | IE00B54RTM63     |                              | 7,60             | 1,01                      |   |
| Fonditalia New Flexible Growth R        | LU0138258313     | 4,71                         | 4,55             | 1,01                      |   |
| BNP Paribas Equipe Centrocampo          | IT0004240526     | 1,78                         | 2,42             | 0,98                      |   |
| BG SICAV Flexible Global Equities CX    | LU0255288754     | 7,54                         | 8,11             | 0,96                      |   |
| Parworld ETF Flexible Allocation I      | LU0218129780     |                              | -0,14            | 0,95                      |   |
| Parworld ETF Flexible Allocation I      | LU0218129780     | 2,08                         | -0,14            | 0,95                      |   |
| Volterra Dinamico                       | IT0004412471     | 3,64                         | 7,38             | 0,92                      |   |
| New Millennium Q7 Globalflex I          | LU0437193864     |                              | 4,50             | 0,89                      |   |
| Sycomore Allocation Patrimoine R        | FR0007078589     | 5,63                         | 7,17             | 0,87                      |   |
| Symphonia Tematico                      | IT0003054142     | 7,40                         | 12,11            | 0,87                      |   |
| Finlabo Inv Dynamic Equity I            | LU0507282852     | 7,98                         | 3,51             | 0,86                      |   |
| Investitori Flessibile                  | IT0003160139     | 7,47                         | 15,73            | 0,86                      |   |
| Aureo Plus                              | IT0001079398     | 1,93                         | 5,62             | 0,81                      |   |
| Gestielle Harmonia Moderato             | IT0004390560     | 3,28                         | 7,69             | 0,81                      |   |
| Anima Fund - Performance Target R       | LU0260016687     | 2,76                         | 5,16             | 0,78                      |   |
| Igm Fdf Flessibile A                    | IT0004383003     | 2,50                         | 6,35             | 0,78                      |   |
| Alpha Investimenti Flex                 | LU0130520850     | 4,78                         | -1,71            | 0,76                      |   |
| Gesti-re Federico Re                    | IT0004403470     | 4,34                         | 9,59             | 0,75                      |   |
| Gestielle Harmonia Dinamico             | IT0004390586     | 3,86                         | 7,85             | 0,70                      |   |
| Fonditalia Flexible Multimanager T      | LU0388710302     | 3,80                         | 4,13             | 0,69                      |   |
| Raiffeisen-A.R.-Global-Balanced VT      | AT0000500897     | 2,31                         | -0,41            | 0,64                      |   |
| Atlante Euro Flexible A                 | IE00B1V6R465     | 13,59                        | 16,71            | 0,63                      |   |
| Zenit Multistrategy Glb Opportunities R | LU0280697821     | 12,18                        | 3,24             | 0,63                      |   |
| Sella Cap Mgmt Equity Euro Strategy I   | LU0216869304     | 7,31                         | 3,99             | 0,63                      |   |
| Parworld ETF Flexible Allocation C      | LU0218129350     | 2,13                         | -0,66            | 0,60                      |   |
| Parworld ETF Flexible Allocation C      | LU0218129350     |                              | -0,66            | 0,60                      |   |
| Gestielle Obiettivo Europa              | IT0001083226     | 13,96                        | 14,84            | 0,59                      |   |
| Gerling Responsibility Fonds            | DE0007248700     | 4,87                         | 6,45             | 0,58                      |   |
| Torres ML Factor Idx Ret € Heg          | LU0291205952     | 5,53                         | 0,76             | 0,57                      |   |
| Seven World Asset Allocation Fund II I  | FR0010416008     | 4,48                         | -1,11            | 0,54                      |   |
| Nextam Partners Bilanciato              | IT0003245377     | 7,44                         | 11,45            | 0,54                      |   |
| DWS Invest Multi Asset Allocation LC    | LU0179218606     |                              | 7,42             | 0,54                      |   |
| GI Focus Azionario                      | IT0000384740     | 6,11                         | 2,53             | 0,49                      |   |
| EdR Monde Flexible A                    | FR0007023692     | 12,15                        | 2,80             | 0,48                      |   |
| EdR Croissance A                        | FR0010658955     | 16,64                        | 10,06            | 0,47                      |   |
| JPM Global Total Return D (acc)-EUR     | LU0188583040     | 4,61                         | -0,64            | 0,42                      |   |
| Plurima Frame Alpha Strategy Inst       | IE00B639R595     | 4,14                         | 0,46             | 0,41                      |   |
| CB-Accent Lux Swan Flexible A           | LU0451080740     | 1,55                         | 1,79             | 0,37                      |   |
| Finlabo Inv Dynamic Equity R            | LU0507282696     | 7,98                         | 2,96             | 0,36                      |   |

| 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 European Equity A                 | LU0165045302     | 11,92                        | 6,93             | 0,35                      |   |
| Schroder ISF European Allc A             | LU0158720986     | 7,72                         | 5,95             | 0,34                      |   |
| Eurizon MultiManager Stars Flex Strat I  | LU0470449017     | 4,56                         | 4,20             | 0,34                      |   |
| New Millennium Q7 Globalflex A           | LU0437192627     | 4,74                         | 3,26             | 0,32                      |   |
| Agora Selection                          | IT0004290893     | 3,93                         | 5,80             | 0,31                      |   |
| ENEA Diversified & Multistrategy EUR     | LU0420115767     | 8,18                         | -2,02            | 0,31                      |   |
| Carige Total Return 2 B                  | IT0004474547     | 2,57                         | 3,77             | 0,22                      |   |
| Euromobiliare IF - Qfund97 B             | LU0149217530     | 2,16                         | 3,59             | 0,18                      |   |
| CB-Accent Lux Darwin Selection C         | LU0417110516     | 5,73                         | 6,42             | 0,16                      |   |
| Fonditalia Flexible Multimanager         | LU0349159201     | 3,67                         | 3,70             | 0,11                      |   |
| Euromobiliare IF - Qfund97 A             | LU0149217027     | 2,17                         | 3,43             | 0,10                      |   |
| Aureo Flex Opportunity                   | IT0004306723     | 4,62                         | 3,45             | 0,10                      |   |
| Arcipelagos Dnmc Multistrat Cap Ret Eur  | LU0204387202     | 5,81                         | 2,69             | 0,05                      |   |
| UBI SICAV Eur Bal Ris Cont R             | LU0112631196     | 4,79                         | 4,71             | 0,04                      |   |
| Gestielle SICAV Global Eq Contr Risk     | LU0100679793     | 6,34                         | 8,29             | 0,03                      |   |
| DWS Invest Multi Asset Allocation NC     | LU0179219240     |                              | 6,81             | 0,03                      |   |
| Lemanik All Stars Fund Cap Ret Eur A     | LU0334153979     | 2,64                         | 2,95             | -0,04                     |   |
| EIS Strategic Europe                     | LU0402185218     | 4,83                         | 4,74             | -0,04                     |   |
| AQQUA                                    | IT0004294465     | 4,92                         | 5,49             | -0,07                     |   |
| Unipol Performance Euro                  | IE0005408079     | 17,23                        | 13,01            | -0,11                     |   |
| Lemanik Value Opportunities Cap Ret Eur  | LU0117369479     | 6,29                         | 3,08             | -0,12                     |   |
| CompAM European Equity B                 | LU0178937420     | 12,01                        | 6,36             | -0,13                     |   |
| Aureo Rendimento Assoluto                | IT0001179297     | 4,92                         | 5,69             | -0,16                     |   |
| Globersel Opportunity                    | LU0132472423     | 3,79                         | 5,62             | -0,16                     |   |
| Schroder ISF European Allc A1            | LU0158721794     | 7,75                         | 5,38             | -0,19                     |   |
| Fondersel World Allocation               | IT0003978431     | 4,38                         | 4,97             | -0,19                     |   |
| Alpha Investimenti Balanced              | LU0108076976     | 6,32                         | 5,94             | -0,20                     |   |
| CB-Accent Lux Darwin Selection B         | LU0417110359     | 5,73                         | 5,99             | -0,20                     |   |
| Plurima Frame Alpha Strategy S2          | IE00B639R488     | 4,19                         | -0,30            | -0,22                     |   |
| CB-Accent Lux Darwin Selection A         | LU0417110276     | 5,73                         | 6,03             | -0,23                     |   |
| Nextam Partners Strategic I              | LU0317229267     | 8,14                         | 9,23             | -0,24                     |   |
| Schroder ISF European Allc B             | LU0158721364     | 7,74                         | 5,28             | -0,26                     |   |
| Gestnord Bilanciato Euro                 | IT0000382181     | 9,06                         | 11,02            | -0,27                     |   |
| Azimut Formula 1 Target 2014             | IT0001313342     | 7,15                         | 13,79            | -0,27                     |   |
| Convictions Premium S                    | FR0010785873     | 6,64                         | 8,61             | -0,30                     |   |
| Sella Cap Mgmt Equity Euro Strategy R    | LU0216869056     | 7,35                         | 2,98             | -0,31                     |   |
| Amundi Private Alfa                      | IT0004159205     | 2,77                         | -1,37            | -0,31                     |   |
| Lemanik All Stars Fund Cap Ret Eur B     | LU0367901054     | 2,65                         | 2,55             | -0,41                     |   |
| Fagus Multimanager Intl Bal Flexible Cap | LU0089472954     | 7,90                         | 8,07             | -0,41                     |   |
| Plurima Frame Alpha Strategy No Load     | IE00B5MTVX91     | 4,15                         | -0,42            | -0,45                     |   |
| AZ Fd1 Qprotection B - Azimut            | LU0283776572     | 2,17                         | 2,15             | -0,46                     |   |
| AZ Fd1 Qprotection B - AZ Fd             | LU0283776903     | 2,17                         | 2,15             | -0,46                     |   |
| AZ Fd1 Qprotection A - Azimut            | LU0283775848     | 2,17                         | 2,15             | -0,46                     |   |

| 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.)     |   |
| AZ Fd1 Qprotection A - AZ Fd             | LU0283776226     | 2,17                         | 2,15             | -0,46                     |   |
| Eurizon MultiManager Stars TR AlpStrat I | LU0456583417     | 4,88                         | 5,28             | -0,53                     |   |
| BG Selection Eurizon Concerto AX         | LU0445523888     |                              | 5,27             | -0,57                     |   |
| Arcipelagos Strategia Dnmc Cap Ret Eur   | LU0184712726     | 5,21                         | 2,43             | -0,57                     |   |
| Gesti-re MACRO F.O                       | IT0004283377     | 7,58                         | 10,91            | -0,58                     |   |
| Raidho SICAV Q-Trend B                   | LU0432825494     | 8,33                         | 6,12             | -0,60                     |   |
| Lemanik European SpecialSit Cap Ret Eur  | LU0090850842     | 6,35                         | 2,88             | -0,63                     |   |
| Convictions Premium B                    | FR0010687020     | 6,62                         | 8,18             | -0,71                     |   |
| Nextam Partners Strategic A              | LU0317229184     | 8,16                         | 9,24             | -0,75                     |   |
| Saga Select Bequia Global A              | LU0350222104     | 7,74                         | -4,64            | -0,79                     |   |
| BG Selection Amundi Glb Volat Equaliz AX | LU0425036810     | 6,97                         | 9,29             | -0,82                     |   |
| Gestielle Absolute Return                | IT0000380763     | 8,73                         | 12,15            | -0,94                     |   |
| Sofia Flex                               | IT0004252588     |                              | 6,75             | -0,99                     |   |
| Carige Total Return 2 A                  | IT0004114341     | 2,54                         | 2,44             | -0,99                     |   |
| Faim & Développement Equilibre           | FR0007048327     | 6,54                         | 5,88             | -1,05                     |   |
| Leadersel Flex Multimanager              | LU0282822062     | 2,14                         | -0,89            | -1,12                     |   |
| Raidho SICAV Q-Trend A                   | LU0432825148     | 8,36                         | 5,48             | -1,12                     |   |
| UniFlexInvest: EuroAktien                | LU0457908944     | 10,67                        | 5,48             | -1,14                     |   |
| NEF Flessibile R                         | LU0281638519     | 4,20                         | 2,03             | -1,16                     |   |
| Extra Bilanciato                         | LU0383928677     | 4,09                         | 8,56             | -1,19                     |   |
| Eurizon MultiManager Stars TR AlpStrat R | LU0456583508     | 4,89                         | 4,57             | -1,20                     |   |
| Lemanik World Daytona Cap Inst Eur       | LU0334153623     | 6,45                         | 7,96             | -1,29                     |   |
| ANM Anima Fondimpiego                    | IT0000382207     | 5,77                         | 5,26             | -1,34                     |   |
| Adenium FoF Strategic Flex Medium - A    | LU0398662006     | 5,66                         | 4,16             | -1,35                     |   |
| Neuflyze Ambition S USD Institutionnels  | FR0010591081     | 13,89                        | -12,09           | -1,40                     |   |
| UBI Pramerica Total Return Dinamico      | IT0003724082     | 2,57                         | 1,04             | -1,40                     |   |
| Convictions Premium A                    | FR0010687038     | 6,64                         | 7,44             | -1,41                     |   |
| CSF (Lux) Target Volatility (Euro) I     | LU0222452954     | 6,54                         | 6,02             | -1,43                     |   |
| CompAM Multimanager Trgt Alpha A EUR     | LU0374467008     | 4,58                         | -1,01            | -1,50                     |   |
| Lemanik World Daytona Cap Ret Eur        | LU0334153201     | 6,44                         | 7,68             | -1,54                     |   |
| UBI Pramerica Alpha Equity               | IT0004366685     | 2,20                         | -2,29            | -1,54                     |   |
| Adenium FoF Strategic Flex Medium - B    | LU0398662188     | 5,67                         | 3,77             | -1,64                     |   |
| CCR Flex Croissance R                    | FR0010626853     | 7,65                         | 0,32             | -1,69                     |   |
| Azimut Formula 1 Absolute                | IT0001313383     | 7,19                         | 5,13             | -1,74                     |   |
| Neuflyze Ambition A Euro                 | FR0010362905     | 13,59                        | -12,94           | -1,89                     |   |
| Neuflyze Ambition I USD                  | FR0010362897     | 13,74                        | -12,66           | -1,92                     |   |
| BPVN Strategic Invmt Equity A            | LU0012053236     | 7,86                         | 4,14             | -1,94                     |   |
| AcomeA Patrimonio Aggressivo A1          | IT0003073209     | 11,08                        | 6,65             | -2,02                     |   |
| CSF (Lux) Target Volatility (Euro) B     | LU0222452368     | 6,53                         | 5,23             | -2,17                     |   |
| Arcobaleno Top 30 B                      | LU0229074843     | 4,90                         | 1,39             | -2,50                     |   |
| Bull Fund Flexible B                     | LU0164168865     | 10,23                        | 6,90             | -2,54                     |   |
| JB Multilabel Vindex C EUR Acc           | LU0589452696     | 4,15                         | 1,90             | -2,60                     |   |
| Oyster Dynamic Allocation EUR            | LU0204990104     | 13,03                        | 14,37            | -2,61                     |   |

| 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.)     |   |
| JB Multilabel Vindex B EUR Acc           | LU0589451888     | 4,14                         | 1,70             | -2,64                     |   |
| Mediolanum Ch Flexible L A               | IE00B13C3881     | 12,08                        | -1,65            | -2,73                     |   |
| Aureo Flex Euro                          | IT0001249116     | 12,29                        | 5,65             | -2,92                     |   |
| Lemanik Italy Cap Inst Eur               | LU0367900833     | 14,09                        | 9,42             | -2,93                     |   |
| Arcipelagos Global Balanced Cap Inst Eur | LU0184715232     | 2,77                         | -4,71            | -2,97                     |   |
| Fagus Multimanager Intl Eq Dynamic Cap   | LU0089473176     | 15,12                        | 5,78             | -3,01                     |   |
| Arcipelagos Glb Opportunity Cap Ret Eur  | LU0214727355     | 6,29                         | 2,96             | -3,05                     |   |
| Hypo Select SICAV Basic B                | LU0082941195     | 14,73                        | 21,90            | -3,06                     |   |
| Mediolanum Ch Flexible S A               | IE00B13C3998     | 12,08                        | -2,07            | -3,14                     |   |
| Arcipelagos Global Balanced Cap Ret Eur  | LU0184714938     | 2,86                         | -4,57            | -3,27                     |   |
| Oyster Dynamic Allocation NoL EUR        | LU0339310699     | 13,05                        | 13,58            | -3,31                     |   |
| Extra Tot Ret Opp                        | LU0383928594     | 3,55                         | -1,28            | -3,39                     |   |
| Keren Sélection                          | FR0010132217     | 15,68                        | 8,15             | -3,48                     |   |
| Lemanik Italy Cap Ret Eur A              | LU0090850685     | 14,08                        | 8,52             | -3,73                     |   |
| New Millennium Q7 Active Eq Internat I   | LU0373792711     |                              | -8,91            | -3,81                     |   |
| Lemanik Italy Cap Ret Eur B              | LU0367900759     | 14,06                        | 8,24             | -4,00                     |   |
| CB-Accent Lux Swan Equity Opportunity A  | LU0451080401     | 10,02                        | 5,73             | -4,25                     |   |
| Motus SICAV Dynamic Strategy B           | LU0358347531     | 10,74                        | -4,47            | -4,26                     |   |
| AZ Fd1 QTrend A - AZ Fd                  | LU0346933079     | 10,42                        | -1,09            | -4,26                     |   |
| AZ Fd1 QTrend B - AZ Fd                  | LU0346934630     | 10,42                        | -1,09            | -4,26                     |   |
| AZ Fd1 QTrend A - Azimut                 | LU0346933152     | 10,42                        | -1,09            | -4,26                     |   |
| AZ Fd1 QTrend B - Azimut                 | LU0346933319     | 10,42                        | -1,09            | -4,26                     |   |
| New Millennium Q7 Active Eq Internat A   | LU0163796468     |                              | -9,88            | -4,76                     |   |
| Arcobaleno GMG Flex B                    | LU0229074504     | 5,65                         | 0,38             | -4,79                     |   |
| Gestielle Obiettivo Italia               | IT0000386083     | 18,82                        | 15,11            | -4,85                     |   |
| Motus SICAV Performance Assoluta B       | LU0331832831     | 7,16                         | -3,88            | -4,87                     |   |
| Motus SICAV Dynamic Strategy A           | LU0358347457     | 10,84                        | -5,84            | -5,60                     |   |
| Adenium Global Multi Assets - A          | LU0398665876     | 6,46                         | 3,24             | -6,07                     |   |
| Gesti-re Alarico Re                      | IT0003108161     | 22,41                        | 20,43            | -6,14                     |   |
| Raidho SICAV Macro Diversified A         | LU0432825650     | 5,04                         | 0,95             | -6,31                     |   |
| Adenium Global Multi Assets - B          | LU0398666098     | 6,47                         | 2,95             | -6,32                     |   |
| Motus SICAV Performance Assoluta A       | LU0331832757     | 7,29                         | -4,61            | -7,11                     |   |
| Motus SICAV Trend B                      | LU0358348851     | 7,20                         | -3,73            | -7,21                     |   |
| Alienor Optimal A                        | FR0007071378     | 8,08                         | -4,19            | -7,77                     |   |
| Motus SICAV Trend A                      | LU0358348778     | 7,05                         | -5,00            | -8,44                     |   |
| Lemanik World Trend Capital RT EUR Acc   | LU0367901302     |                              | 10,07            | -8,48                     |   |
| Arcipelagos Opera Prima Ret EUR Acc      | LU0464101574     | 8,97                         | -4,06            | -8,71                     |   |
| Pharus SICAV Strategic Colibri EUR       | LU0392062187     | 20,39                        | -0,39            | -10,28                    |   |
| Aleph Diversified                        | LU0252077424     |                              | -20,06           | -12,82                    |   |
| BG SICAV Flexible Global Equities AX     | LU0255245275     |                              |                  |                           |   |
| Interfund System Flex                    | LU0182812288     | 2,72                         |                  |                           |   |
| Plurima Pairstech Total Return A Rtl     | IE00B6QWVP34     |                              |                  |                           |   |
| CompAM SB Flexible M EUR Acc             | LU0620020775     |                              |                  |                           |   |

| 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 Algo Flex A                 | LU0833009060     |                              |                  |                           |   |
| CompAM SB Flexible A EUR Acc             | LU0620020858     |                              |                  |                           |   |
| BG Selection Threadneedle GI Themes CX   | LU0818661554     |                              |                  |                           |   |
| BG Selection MS Active Alloc CX          | LU0818659731     |                              |                  |                           |   |
| BG Selection Kairos Blend CX             | LU0818660408     |                              |                  |                           |   |
| BG Selection Global Risk Managed CX      | LU0818660234     |                              |                  |                           |   |
| BG Selection ARC 10 CX                   | LU0818658683     |                              |                  |                           |   |
| BG Selection ARC CX                      | LU0818658501     |                              |                  |                           |   |
| BG Selection Amundi Glb Volat Equaliz CX | LU0818659574     |                              |                  |                           |   |
| Eurizon Multimgrs Sts Priv Style Flex R1 | LU0810084268     |                              |                  |                           |   |
| Parworld ETF Flexible Allocation N       | LU0774753387     |                              |                  |                           |   |
| OnCapital SICAV Dynamic Multistrategy I  | LU0810451194     |                              |                  |                           |   |
| OnCapital SICAV Dynamic Multistrategy A  | LU0810450972     |                              |                  |                           |   |
| Schroder ISF Global Dyn Bal B EUR Inc    | LU0776414913     |                              | 5,50             |                           |   |
| Schroder ISF Global Dyn Bal A1 EUR Inc   | LU0776414830     |                              | 5,60             |                           |   |
| Schroder ISF Global Dyn Bal A EUR Inc    | LU0776414756     |                              | 6,12             |                           |   |
| Pharus SICAV Quintessenza B              | LU0746320331     |                              |                  |                           |   |
| Pharus SICAV Quintessenza A              | LU0746320257     |                              |                  |                           |   |
| CompAM SB Equity D EUR Acc               | LU0620020429     |                              | 7,93             |                           |   |
| Schroder ISF Gbl Multi-Asset Inc B Hg €  | LU0757360614     |                              |                  |                           |   |
| Schroder ISF Gbl Multi-Asset Inc A1 Hg€  | LU0757360531     |                              |                  |                           |   |
| Schroder ISF Gbl Multi-Asset Inc C HEUR  | LU0757360705     |                              |                  |                           |   |
| Schroder ISF Gbl Multi-Asset Inc A Hg €  | LU0757360960     |                              |                  |                           |   |
| Schroder ISF Gbl Multi-Asset Inc B Hdg   | LU0757361182     |                              |                  |                           |   |
| Schroder ISF Gbl Multi-Asset Inc A1 Hdg  | LU0757361000     |                              |                  |                           |   |
| Schroder ISF Gbl Multi-Asset Inc A Hdg   | LU0757360457     |                              |                  |                           |   |
| db AM-BlackRock Flexible Divers Alloc LC | LU0745161736     |                              |                  |                           |   |
| Mediolanum BB New Opps Collection LCA    | IE00B6SBTN25     |                              |                  |                           |   |
| Mediolanum BB New Opps Collection LHC    | IE00B6SF8487     |                              |                  |                           |   |
| Mediolanum BB New Opps Collection SCA    | IE00B6SCG018     |                              |                  |                           |   |
| Mediolanum BB New Opps Collection SHC    | IE00B62NM683     |                              |                  |                           |   |
| Raiffeisen 337-Strat Alloc Master I I VT | AT0000A0QRR4     |                              | 14,36            |                           |   |
| Mantex SICAV FOFds Global Flex R         | LU0747282605     |                              |                  |                           |   |
| Mantex SICAV FOFds Global Flex I         | LU0747282944     |                              |                  |                           |   |
| EIS Flexible Plus I                      | LU0675216179     |                              | 9,49             |                           |   |
| EIS Flexible Beta 3 I                    | LU0675214125     |                              | 11,06            |                           |   |
| 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 A   | LU0727644980     |                              |                  |                           |   |
| EIS Flexible Beta Total Ret I            | LU0735549858     |                              |                  |                           |   |
| CB-Accent Lux Carthesio Regulae Fund B   | LU0727645011     |                              |                  |                           |   |

| 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.)     |   |
| Eurizon EasyFund Trend Z                 | LU0719366352     |                              |                  |                           |   |
| Eurizon EasyFund Global Tact Asst Allc Z | LU0719366279     |                              |                  |                           |   |
| Raiffeisen-GlobalAll-StrategiesPlus R VT | AT0000A0SE25     |                              |                  |                           |   |
| Raiffeisen-GlobalAll-StrategiesPlus I VT | AT0000A0SDZ3     |                              |                  |                           |   |
| Plurima Pairstech Total Return I         | IE00B64L2B56     |                              |                  |                           |   |
| Oddo Proactif Europe B2                  | FR0011159888     |                              |                  |                           |   |
| AZ Fd1 Cat Bond A - AZ Fd                | LU0686437087     |                              | 2,41             |                           |   |
| CompAM SB Flexible D EUR Inc             | LU0620021070     |                              | 7,13             |                           |   |
| Pioneer Fds MltiAsst RI Ret E EUR H ND   | LU0711189752     |                              | 11,42            |                           |   |
| CompAM SB Flexible B EUR Acc             | LU0620020932     |                              | 7,46             |                           |   |
| CompAM SB Equity B EUR Acc               | LU0620020346     |                              | 7,93             |                           |   |
| MS INVF Global Balanced Risk Control B   | LU0694238683     |                              | 11,82            |                           |   |
| MS INVF Global Balanced Risk Control A   | LU0694238501     |                              | 12,86            |                           |   |
| Atomo Plab Flex Absolute Fund R          | LU0686511741     |                              | 4,58             |                           |   |
| Planetarium - Anthilia White D           | LU0599024741     |                              | 6,92             |                           |   |
| Planetarium - Anthilia White B           | LU0599024584     |                              |                  |                           |   |
| Planetarium - Anthilia White A           | LU0599024402     |                              | 6,33             |                           |   |
| Proxima Invest SICAV Rosemary A €        | LU0625190961     |                              | 13,11            |                           |   |
| Allianz Income and Growth I H2-EUR       | LU0641242853     |                              | 13,51            |                           |   |
| CompAM SB Equity M EUR Acc               | LU0620020189     |                              |                  |                           |   |
| Proxima Invest SICAV Rosemary S €        | LU0625191183     |                              | 14,24            |                           |   |
| Cacpac Multi Flex                        | FR0011059286     |                              | 4,17             |                           |   |
| Franklin Temp Global Alloc A Ydis €-H1   | LU0645134197     |                              | 6,79             |                           |   |
| Franklin Temp Global Alloc A Acc €-H1    | LU0645133892     |                              | 6,66             |                           |   |
| Arcipelagos SICAV Rainbow Retail EUR Acc | LU0543636566     |                              | -5,72            |                           |   |
| Kairos Intl Selection F EUR Acc          | LU0553116681     |                              | 4,44             |                           |   |
| Parworld Quam 12 C C                     | LU0591913735     |                              | 3,12             |                           |   |
| Mediolanum BB Coupon SC SH B             | IE00B55WL680     |                              | 11,09            |                           |   |
| Mediolanum BB Coupon SC SH A             | IE00B3W2C208     |                              | 13,60            |                           |   |
| Mediolanum BB Coupon SC S B              | IE00B3L7LQ33     |                              | 13,29            |                           |   |
| Mediolanum BB Coupon SC S A              | IE00B4528T37     |                              | 15,76            |                           |   |
| Mediolanum BB Coupon SC LH B             | IE00B5V5F369     |                              | 11,50            |                           |   |
| Mediolanum BB Coupon SC LH A             | IE00B434CK08     |                              | 14,07            |                           |   |
| Mediolanum BB Coupon SC L B              | IE00B658BK73     |                              | 13,74            |                           |   |
| Mediolanum BB Coupon SC L A              | IE00B3WM4L37     |                              | 16,25            |                           |   |
| UBI SICAV Global Dynamic Allocation R    | LU0614216454     |                              | 8,98             |                           |   |
| UBI SICAV Global Dynamic Allocation I    | LU0614216538     |                              | 10,79            |                           |   |
| CompAM SB Flexible I EUR Acc             | LU0620020692     |                              | 9,31             |                           |   |
| CompAM SB Equity I EUR Acc               | LU0620020007     |                              | 10,22            |                           |   |
| PRIMA Protetto 100 Energia Pulita Silver | IE00B3DS7J92     |                              | 3,72             |                           |   |
| BG Selection Threadneedle GI Themes AX   | LU0609440168     |                              | 10,63            |                           |   |
| BG Selection Anima Club AX               | LU0609444319     |                              | 6,95             |                           |   |
| Raiffeisen 337-Strat Alloc Master I R VT | AT0000A0LHU0     |                              | 13,19            |                           |   |

| 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 Selection X EUR              | LU0553116764     |                              |                  |                           |   |
| Kairos Intl Selection P EUR              | LU0553116418     |                              | 5,17             |                           |   |
| Kairos Intl Selection D EUR              | LU0553116509     |                              |                  |                           |   |
| Kairos Intl Selection A USD              | LU0553116335     |                              |                  |                           |   |
| Invesco Balanced-Risk Alloc R            | LU0607521506     |                              | 9,17             |                           |   |
| Euromobiliare IF - Flexible Volatility B | LU0587243352     |                              | 3,58             |                           |   |
| Euromobiliare IF - Flexible Volatility A | LU0587243279     |                              |                  |                           |   |
| Adenium European Flexible - B            | LU0605130664     |                              |                  |                           |   |
| BSF Euro Dynamic Diversified Growth E2 € | LU0586678897     |                              | 4,55             |                           |   |
| Arcipelagos Global Trading Acc           | LU0543636053     |                              | -10,00           |                           |   |
| Pharus SICAV Podium Flex C\$ Acc         | LU0575822357     |                              | -2,67            |                           |   |
| Pharus SICAV Podium Flex A€ Acc          | LU0575822191     |                              | -5,75            |                           |   |
| Pioneer SF Dynamic Allocation H EUR ND   | LU0393325823     |                              | -3,61            |                           |   |
| Pioneer SF Dynamic Allocation E EUR ND   | LU0285099361     |                              | -3,96            |                           |   |
| Anima Fund - Performance Target I        | LU0568266968     |                              | 5,32             |                           |   |
| Motus SICAV Flexible International A Acc | LU0358348000     |                              |                  |                           |   |
| Pharus SICAV Aliseo A                    | LU0560253675     |                              | 3,10             |                           |   |
| Kairos Intl Small Cap F                  | LU0525889019     |                              | 7,45             |                           |   |
| Allianz Dynamic Multi Asset Plus AH2-EUR | LU0342683553     |                              | 6,97             |                           |   |
| Lemanik Flex Quant HR6 Cap Instl EUR     | LU0543667520     |                              |                  |                           |   |
| Lemanik Flex Quant HR6 Cap Retail B€     | LU0543666712     |                              | 8,36             |                           |   |
| Lemanik Flex Quant HR6 Cap Retail A€     | LU0543665821     |                              | 9,45             |                           |   |
| Hector Sicav - Golden Global B Acc       | LU0564242880     |                              |                  |                           |   |
| Hector Sicav - Golden Global A Acc       | LU0564242534     |                              | 1,17             |                           |   |
| Plurima Unifortune Gbl Strgy Instl Prem  | IE00B4VJTH30     |                              | 1,29             |                           |   |
| Eurizon EasyFund Azioni StratFlss RL     | LU0497416007     |                              | 9,91             |                           |   |
| Eurizon EasyFund Azioni StratFlss R      | LU0497415702     |                              | 9,60             |                           |   |
| JABCAP (LUX) - Global Balanced I EUR     | LU0533247119     |                              |                  |                           |   |
| JABCAP (LUX) - Global Balanced N EUR     | LU0533245766     |                              | -7,36            |                           |   |
| JABCAP (LUX) - Global Balanced P EUR     | LU0533244447     |                              | -7,82            |                           |   |
| JABCAP (LUX) - Global Balanced R EUR     | LU0533243555     |                              | -7,76            |                           |   |
| Adenium European Flexible - A            | LU0538562769     |                              | -73,08           |                           |   |
| Adenium Sicav Dynamic Target Volatil E   | LU0538563494     |                              | 8,54             |                           |   |
| Eurizon MultiManager Stars Flex Strat R  | LU0470448639     |                              | 3,41             |                           |   |
| Oyster Absolute Return EUR EUR 2         | LU0536156861     |                              | 8,74             |                           |   |
| Adenium Sicav Dynamic Target Volatil C   | LU0538563577     |                              | 10,39            |                           |   |
| Adenium Sicav Dynamic Target Volatil D   | LU0538563650     |                              |                  |                           |   |
| Lemanik European Special Situations B    | LU0519144900     |                              | 3,41             |                           |   |
| EIS Flexible Equity Strategy I1          | LU0525679550     |                              | -5,85            |                           |   |
| EIS Flexible Beta 2 I1                   | LU0525678743     |                              | 5,60             |                           |   |
| EIS Flexible Beta 1 I1                   | LU0525678586     |                              | 5,47             |                           |   |
| Diadema Dynamic European Opps R          | IE00B4VGW197     |                              | 14,84            |                           |   |
| Duemme SICAV Systematic Diversif C       | LU0488314948     |                              |                  |                           |   |



| 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.)     |   |
| Eurizon EasyFund Azioni StratFlss Z      | LU0497418391     |                              | 10,67            |                           |   |
| Absolute 3 EUR E                         | LU0450784003     |                              | 7,03             |                           |   |
| Mediolanum BB DWS MegaTrend Select S I   | IE00B3SLHB57     |                              | 7,19             |                           |   |
| Mediolanum BB DWS MegaTrend Select L I   | IE00B3TB2205     |                              | 7,64             |                           |   |
| Mediolanum BB DWS MegaTrend Select S I   | IE00B3V0BK60     |                              | 9,59             |                           |   |
| Mediolanum BB DWS MegaTrend Select L I   | IE00B3QT7777     |                              | 10,04            |                           |   |
| Mediolanum PIMCO Inflation Strgy Sel S A | IE00B3R76J53     |                              | 8,34             |                           |   |
| Mediolanum PIMCO Inflation Strgy Sel L A | IE00B3SXP731     |                              | 8,69             |                           |   |
| Vontobel Target Return (EUR) I           | LU0505244771     |                              | 4,04             |                           |   |
| Vontobel Target Return (EUR) C           | LU0505244698     |                              | 3,02             |                           |   |
| Vontobel Target Return (EUR) B           | LU0505244425     |                              | 3,42             |                           |   |
| Invesco Balanced-Risk Alloc A Inc        | LU0482498176     |                              | 9,87             |                           |   |
| EdR Europe Flexible R                    | FR0010878959     |                              | 4,97             |                           |   |
| BG Selection Lemanik Glocal Investor AX  | LU0497834852     |                              | 5,89             |                           |   |
| BG Selection Kairos Blend AX             | LU0497834696     |                              | 9,24             |                           |   |
| Neufilze Ambition AH Euro Hedge          | FR0010863548     |                              | -16,60           |                           |   |
| Woodpecker Capital Flexible EUR A        | LU0483324637     |                              | 0,59             |                           |   |
| Atomo Multi Strategy R1                  | LU0485220254     |                              | 10,81            |                           |   |
| Atomo Multi Strategy R                   | LU0485220098     |                              | 10,09            |                           |   |
| Kairos Intl Small Cap D EUR              | LU0287631740     |                              | 7,38             |                           |   |
| Leadersel Flexible For Trend             | LU0364762061     |                              | 2,41             |                           |   |
| Selector EMG Ivy Asset Strategy A (EUR)  | LU0464265767     |                              | 14,65            |                           |   |
| BPVN Strategic Invmt European Flex Dyn   | LU0481019254     |                              | 6,71             |                           |   |
| Pharus SICAV Opportunistic Growth        | LU0471904523     |                              | 5,75             |                           |   |
| CB-Accent Lux Crossinvest Balanced A     | LU0474111738     |                              | 8,81             |                           |   |
| Arcipelagos Absolut Equity Inst EUR Acc  | LU0464101905     |                              | -2,18            |                           |   |
| Arcipelagos Absolut Equity Ret EUR Acc   | LU0464102200     |                              | -3,16            |                           |   |
| Nextam Partners Fidela A                 | LU0451042229     |                              | 4,14             |                           |   |
| M&G Dynamic Allocation C EUR Acc         | GB00B56D9Q63     |                              | 12,37            |                           |   |
| M&G Dynamic Allocation A EUR Acc         | GB00B56H1S45     |                              | 11,24            |                           |   |
| CB-Accent Lux Swan Equity Opportunity B  | LU0451080583     |                              | 5,66             |                           |   |
| Motus SICAV Flexible International B Acc | LU0358348182     |                              |                  |                           |   |
| BG Selection MS Active Alloc AY          | LU0425037545     |                              |                  |                           |   |
| BG Selection Amundi Glb Volat Equaliz AY | LU0425037388     |                              |                  |                           |   |
| CompAM Multimanager Trgt Alpha B EUR     | LU0374467180     |                              | -1,77            |                           |   |
| Motus SICAV Investimenti Flex A          | LU0358347887     |                              | 0,59             |                           |   |
| Motus SICAV M Global May 08 A            | LU0358347291     |                              |                  |                           |   |
| GDP Sungear Multi Talent Absolute Ret R  | LU0315158310     |                              |                  |                           |   |
| Motus SICAV Mirabilis B                  | LU0331833052     | 10,21                        |                  |                           |   |
| Motus SICAV Mirabilis A                  | LU0331832914     |                              |                  |                           |   |
| Parworld ETF Flexible Allocation N       | LU0774753387     |                              |                  |                           |   |
| MS INVF Global Balanced Risk Control B   | LU0694238683     |                              | 11,84            |                           |   |
| MS INVF Global Balanced Risk Control B   | LU0694238683     |                              |                  |                           |   |
| MS INVF Global Balanced Risk Control A   | LU0694238501     |                              | 12,86            |                           |   |
| MS INVF Global Balanced Risk Control A   | LU0694238501     |                              |                  |                           |   |

| 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.)     |   |
| Parworld Quam 12 C C                    | LU0591913735     |                              | 3,12             |                           |   |
| Selector EMG Ivy Asset Strategy A (EUR) | LU0464265767     |                              | 16,28            |                           |   |
| Cortal Consors MultiSicav Avenir Pls    | FR0007020235     | 17,71                        |                  |                           |   |
| Multi Stars Sicav Sparta Aggressive A   | LU0809733909     |                              |                  |                           |   |
| BG Selection Oddo AM Oddo Expert Eurp A | LU0818657362     |                              |                  |                           |   |
| BG Selection Oddo AM Oddo Expert Eurp C | LU0818661984     |                              |                  |                           |   |
| BG Selection Vontobel Global Elite CX   | LU0818659814     |                              |                  |                           |   |
| BG Selection JPM Best Ideas CX          | LU0818661042     |                              |                  |                           |   |
| BG Selection Global Dynamic CX          | LU0818658410     |                              |                  |                           |   |
| Schroder ISF Gbl Div Gr A1 EUR Inc      | LU0776411570     |                              |                  |                           |   |
| Schroder ISF Gbl Div Gr A EUR Inc       | LU0776411224     |                              |                  |                           |   |
| Cap Int Global Abs Inc Grower Xdh EUR   | LU0611249854     |                              |                  |                           |   |
| Cap Int Global Abs Inc Grower Xh        | LU0611250191     |                              |                  |                           |   |
| Oddo European Banks B                   | FR0011156215     |                              |                  |                           |   |
| AZ Fd1 Dividend Premium A - AZ Fd Inc   | LU0677515313     |                              | 3,38             |                           |   |
| AZ Fd1 Dividend Premium B - Azimut Inc  | LU0677534884     |                              | 3,38             |                           |   |
| AZ Fd1 Dividend Premium B - AZ Fd Inc   | LU0677529611     |                              | 3,38             |                           |   |
| Fundquest International Quant 75 C C    | LU0635020141     |                              | 8,63             |                           |   |
| Cap Int Global Abs Inc Grower Adh EUR   | LU0611243816     |                              | 16,86            |                           |   |
| Adenium FoF Strategic Flex High - E     | LU0591850713     |                              | 10,57            |                           |   |
| EdR Allocation Dynamique I              | FR0011011212     |                              | 13,66            |                           |   |
| BG Selection JPM Best Ideas AX          | LU0539664119     |                              | 11,32            |                           |   |
| BSF BlackRock Fund of iShares Growth K2 | LU0525203989     |                              | 11,71            |                           |   |
| BSF BlackRock Fund of iShares Growth L2 | LU0525204011     |                              | 11,09            |                           |   |
| BSF BlackRock Fund of iShares Growth M2 | LU0525204102     |                              | 10,89            |                           |   |
| Adenium FoF Strategic Flex High - D     | LU0538565606     |                              |                  |                           |   |
| Sella Cap Mgmt Balanced Strategy I      | LU0518504245     |                              |                  |                           |   |
| Sella Cap Mgmt Balanced Strategy R      | LU0518504161     |                              | 13,49            |                           |   |
| Finlabo Inv Dynamic Equity P            | LU0507282779     |                              | 3,26             |                           |   |
| PRIMA Star Alpha Strategies I           | IE00B4WSM142     |                              | 2,40             |                           |   |
| PRIMA Star Alpha Strategies Silver      | IE00B4VSQL36     |                              | 1,38             |                           |   |
| PRIMA Star Alpha Strategies Prestige    | IE00B4WTF748     |                              | 1,66             |                           |   |
| AZ Fd1 Dividend Premium A - AZ Fd       | LU0499090636     |                              | 8,56             |                           |   |
| AZ Fd1 Active Strategy A - AZ Fd        | LU0499090982     |                              | 1,89             |                           |   |
| Aviva Investors Small & Mid Caps Eurp E | FR0010838573     |                              | 16,79            |                           |   |
| Pioneer PF Global Changes H EUR ND      | LU0490669024     |                              | 11,97            |                           |   |
| Pioneer PF Global Changes H EUR DA      | LU0484931224     |                              | 11,96            |                           |   |
| EdR Croissance R                        | FR0010849752     |                              | 10,99            |                           |   |
| EdR Monde Flexible R                    | FR0010849760     |                              | 3,92             |                           |   |
| Pharus SICAV Titan Aggressive EUR       | LU0471904440     |                              | 14,05            |                           |   |
| EdR Monde Flexible I                    | FR0010831545     |                              | 3,60             |                           |   |
| EdR Croissance I                        | FR0010831438     |                              | 11,07            |                           |   |
| BG Selection Vontobel Global Elite AY   | LU0425037628     |                              |                  |                           |   |
| Pioneer PF Global Changes F EUR ND      | LU0360560535     |                              | 10,26            |                           |   |
| Pioneer PF Global Changes E EUR ND      | LU0360560378     |                              | 11,01            |                           |   |

| 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.)     |   |
| Symphonia Lux SICAV Combined Global Tr   | LU0089650302     |                              |                  |                           |   |
| Symphonia Lux SICAV Combined Dividend    | LU0089650211     |                              |                  |                           |   |
| BG Selection Swiss&Global Flex Strat CX  | LU0818660150     |                              |                  |                           |   |
| BG Selection Schroder Multi Asset CX     | LU0818660747     |                              |                  |                           |   |
| BG Selection Leonardo Navigator CX       | LU0818661471     |                              |                  |                           |   |
| Carmignac Patrimoine D EUR Inc           | FR0011269588     |                              |                  |                           |   |
| Carmignac Euro-Patrimoine D EUR Inc      | FR0011269406     |                              |                  |                           |   |
| db AM-DWS World Selection Plus LC        | LU0745162031     |                              |                  |                           |   |
| PRIMA Star High Potential Europe A       | IE00B7FN3D65     |                              |                  |                           |   |
| Core Series - Core Balanced Opport E EUR | LU0690021539     |                              | 9,15             |                           |   |
| Planetarium - Riverfield AllRounder A    | LU0553142414     |                              | 4,70             |                           |   |
| HSBC GIF Global Flex Allocation R1 Acc   | LU0558996574     |                              | 2,00             |                           |   |
| HSBC GIF Global Flex Allocation L1 Acc   | LU0558995410     |                              | 3,21             |                           |   |
| BG Selection Franklin Templeton MAlpha A | LU0647198661     |                              | 7,02             |                           |   |
| PIMCO GIS Gbl Multi-Asset E EUR Hdg Inc  | IE00B5L8V263     |                              | 3,70             |                           |   |
| JPM Global Cptl Appreciation T(acc) -EUR | LU0605964500     |                              | 0,30             |                           |   |
| JPM Global Balanced (EUR) T (acc) - EUR  | LU0605964096     |                              | 10,88            |                           |   |
| HSBC GIF Global Flex Allocation M1 Acc   | LU0558995840     |                              | 2,48             |                           |   |
| Zenit Multistrategy Defender P Acc       | LU0565381356     |                              | -1,84            |                           |   |
| Zenit Multistrategy Defender I Acc       | LU0565380978     |                              | -1,17            |                           |   |
| Core Series - Core Champions E EUR ND    | LU0575777544     |                              | 12,48            |                           |   |
| Dachfonds Südtirol R VT                  | AT0000A0KR10     |                              | 7,80             |                           |   |
| BPER Intl SICAV Multi Asset Dividend P   | LU0579081497     |                              | 10,60            |                           |   |
| EdR Allocation Patrimoine I              | FR0011011238     |                              | 4,86             |                           |   |
| Arcipelagos Glb Opportunity B Retail Acc | LU0543635915     |                              | 2,56             |                           |   |
| Atomo SICAV Dinamis Trend R USD Acc      | LU0560478751     |                              | 4,90             |                           |   |
| Pioneer PF Global Balanced 50 F EUR ND   | LU0539735075     |                              | 14,70            |                           |   |
| Pioneer PF Global Balanced 50 A EUR ND   | LU0539737105     |                              | 15,05            |                           |   |
| Pioneer PF Global Balanced 50 E EUR ND   | LU0539734698     |                              | 15,56            |                           |   |
| JPM Access Balanced (EUR) C Acc          | LU0449914208     |                              |                  |                           |   |
| JPM Access Balanced (EUR) B Acc          | LU0449914034     |                              |                  |                           |   |
| CB-Accent Lux Global Quantum Strategic E | LU0558521117     |                              | 3,90             |                           |   |
| CB-Accent Lux Global Quantum Strategic A | LU0558520903     |                              | 4,24             |                           |   |
| Adenium Macro Trend Fund - D             | LU0538562686     |                              | 5,63             |                           |   |
| BG Selection Leonardo Navigator AX       | LU0539665355     |                              | 9,24             |                           |   |
| BG Selection Ed Rothschild Select Alp AX | LU0539664978     |                              | 9,39             |                           |   |
| BG Selection Schroder Multi Asset AX     | LU0539664382     |                              | 5,65             |                           |   |
| JB Multilabel Artemide EUR C             | LU0515666377     |                              | 8,27             |                           |   |
| JB Multilabel Artemide EUR B             | LU0515666294     |                              | 7,74             |                           |   |
| BSF BlackRock Fund of iShares Mod K2 €   | LU0525203476     |                              | 12,47            |                           |   |
| BSF BlackRock Fund of iShares Mod L2 €   | LU0525203559     |                              | 11,90            |                           |   |
| BSF BlackRock Fund of iShares Mod M2 €   | LU0525203633     |                              | 11,63            |                           |   |
| Lemanik Value Opportunities Cap Inst Eur | LU0519590607     |                              | 4,19             |                           |   |
| DWS Concept ets NC                       | LU0507267382     |                              | 4,27             |                           |   |
| DWS Concept ets LC                       | LU0507267119     |                              | 4,89             |                           |   |

| 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.)     |   |
| PIMCO GIS Gbl Multi-Asset Inst Inc€ Hdg | IE00B3ZP9M52     |                              | 4,93             |                           |   |
| Atomo SICAV Dinamis Trend R CHF Acc     | LU0524175543     |                              | 1,94             |                           |   |
| Atomo SICAV Dinamis Trend R EUR Acc     | LU0524175386     |                              | 0,81             |                           |   |
| Atomo SICAV Dinamis Trend I EUR Acc     | LU0524176517     |                              |                  |                           |   |
| LO Selection - The Growth (EUR) P A     | LU0470796599     |                              | 7,75             |                           |   |
| Pharus SICAV Best Global Managers B EUR | LU0513911015     |                              | 2,70             |                           |   |
| Pharus SICAV Best Global Managers A EUR | LU0513910553     |                              | 1,86             |                           |   |
| Nemesis Inflation Euro Adviser Acc      | IE00B61FWJ84     |                              | 3,63             |                           |   |
| BG SICAV Equita Bilanciato BX           | LU0490204228     |                              | 20,65            |                           |   |
| BNY Mellon Global Real Return A EUR     | IE00B4Z6HC18     |                              | 5,82             |                           |   |
| BNY Mellon Global Real Return C EUR     | IE00B4Z6MP99     |                              | 6,35             |                           |   |
| BG Selection Swiss&Global Flex Str AY D | LU0445525669     |                              |                  |                           |   |
| Réactis Equilibre RE                    | FR0010842401     |                              | 14,15            |                           |   |
| EdR Patrimoine I                        | FR0010831552     |                              | 6,27             |                           |   |
| BGF Flexible Multi-Asset D2             | LU0473185139     |                              | 13,09            |                           |   |
| CB-Accent Lux Swan Flexible B           | LU0451080823     |                              |                  |                           |   |
| Rovere Flessibile Attivo IC             | LU0394765506     |                              |                  |                           |   |
| Motus SICAV Monti Harvest A             | LU0331833722     |                              |                  |                           |   |
| JPM Europe Balanced (EUR) B (acc)-EUR   | LU0217389054     | 7,92                         |                  |                           |   |
| CB-Accent Lux Cima Diversified EUR A    | LU0195030548     |                              |                  |                           |   |
| Atomo SICAV Dinamis Trend R CHF Acc     | LU0524175543     |                              | 1,93             |                           |   |
| Nordea-1 Stable Return E                | LU0533600689     |                              |                  |                           |   |
| Atomo SICAV Dinamis Trend R USD Acc     | LU0560478751     |                              | 4,88             |                           |   |
| Gesti-re Raiffeisen Strategie Fonds     | IT0004788979     |                              |                  |                           |   |
| Sofia Gestori d'Eccellenza              | IT0004764574     |                              |                  |                           |   |
| Tempi d'In-Presa                        | IT0004658925     |                              | 8,70             |                           |   |
| AcomeA Patrimonio Prudente A2           | IT0004718737     |                              | 26,69            |                           |   |
| AcomeA Patrimonio Dinamico A2           | IT0004718752     |                              | 20,51            |                           |   |
| AcomeA Patrimonio Aggressivo A2         | IT0004718778     |                              | 7,96             |                           |   |
| AcomeA ETF ATTIVO A2                    | IT0004718711     |                              | 11,78            |                           |   |
| Gestielle Obiettivo Cedola              | IT0004608318     |                              | 16,75            |                           |   |
| BancoPosta Trend                        | IT0004531445     |                              | 13,34            |                           |   |
| Alkimis Capital Ucits                   | IT0004550882     |                              | 8,91             |                           |   |
| Generali Komfort Best Selection         | LU0801918474     |                              |                  |                           |   |
| Sofia Trading                           | IT0004764558     |                              | -8,88            |                           |   |
| Pioneer UniCredit Soluzione 70 B        | IT0004699457     |                              | 10,48            |                           |   |
| Pioneer UniCredit Soluzione 70 A        | IT0004699432     |                              | 11,08            |                           |   |
| PRIMAforza 5 B                          | IT0004539596     |                              | 13,02            |                           |   |
| Etica Bilanciato I                      | IT0004735186     |                              |                  |                           |   |
| PACTO Obiettivo Patrimonio A            | IT0004773179     |                              | 11,07            |                           |   |
| PACTO Obiettivo Patrimonio B            | IT0004773195     |                              | 7,38             |                           |   |
| Pioneer UniCredit Soluzione 40 B        | IT0004699416     |                              | 8,97             |                           |   |
| Pioneer UniCredit Soluzione 40 A        | IT0004699390     |                              | 9,48             |                           |   |
| PRIMAforza 4 B                          | IT0004539612     |                              | 12,06            |                           |   |
| Risultato Totale: 824 Fondi             |                  |                              |                  |                           |   |

Fonte: Morningstar Direct, Data dell'elaborazione: 06.12.2012

Peer Group: Bilanciati Flessibili EUR, Bilanciati Moderati EUR, Bilanciati Aggressivi EUR / Country available for Sale: Italy

Performance Data e Std Deviation fino al 30.11.2012

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