FUNDS PEOPLE

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SCOPRI I FONDI CON RATING

FUNDS PEOPLE 2023

Sono prodotti che hanno il favore degli analisti, sono consistenti e si distinguono per sottoscrizioni sul mercato italiano.

In un mercato come il nostro, con più di 35 mila fondi registrati per la commercializzazione, la grande sfida è filtrare l'intero universo per trovare i prodotti che si adattano ai portafogli. Per aiutarvi, **FundsPeople** rende noti i fondi con il **Rating FundsPeople 2023**. Solo 620 prodotti si distinguono per uno o più dei seguenti tre criteri:

Preferiti dagli analisti. Sono fondi che accumulano un minimo di cinque voti nel sondaggio annuale condotto in Italia, Spagna e Portogallo, rivolto ad analisti e selezionatori di fondi, su prodotti che, a loro avviso, eccellono per le loro caratteristiche uniche. Ci sono 27 prodotti che ottengono il Rating in questo modo.

Blockbuster. Sono i fondi più venduti sul mercato. Si tratta di prodotti che, al 31 dicembre 2022, hanno un patrimonio in Italia maggiore o uguale a 200 milioni di euro. Inoltre, per i prodotti locali teniamo conto anche del dato relativo alla raccolta accumulata negli ultimi tre anni, che deve superare il 25% del portafoglio a fine 2022. Sono 489 i fondi esteri e 81 quelli italiani che superano questo filtro. In totale, 570 prodotti registrati in Italia hanno ottenuto questo Rating.

Consistenti. Il team di analisi di **FundsPeople** ha sviluppato una nuova metodologia di calcolo del pilastro quantitativo del **Rating FundsPeople**. Da un calcolo basato sull'universo di fondi registrati in Italia passiamo a un calcolo effettuato su una base geografica più ampia: quella dei fondi registrati in tutti i Paesi della zona euro. Chiamiamola **Evoluzione numero 1**. Entrano così nella nostra analisi comparativa gli oltre 18 mila fondi di investimento disponibili nella regione che soddisfano i nostri criteri a livello di track record e patrimonio gestito minimo di 10 milioni di euro al 31 dicembre 2022. Per il resto, la metodologia mantiene la sua struttura molecolare, classificando i veicoli di investimento che hanno ottenuto il miglior posizionamento rispetto ai peer in termini di rendimento e rischio in euro (deviazione standard) negli ultimi cinque anni.

In pratica, confrontiamo ogni fondo con tutti i prodotti della zona euro inclusi nella sua categoria Morningstar in base a due scorecard. Nella prima analizziamo i dati di rendimento e volatilità su periodi cumulativi di tre e cinque anni; nella seconda analizziamo le cifre per ciascuno degli ultimi cinque anni. In entrambi i casi, il rendimento e la volatilità hanno un peso rispettivamente del 65% e del 35 per cento. Ogni scorecard stabilisce la posizione relativa del fondo nella categoria di appartenenza e ci permette di assegnare il Rating ai fondi che hanno ottenuto il miglior punteggio per entrambe le scorecard. Ed è qui che passiamo all'**Evoluzione numero 2**: se prima consideravamo in modo statico i fondi posizionati nel primo quintile di ogni scorecard, adesso abbiamo stabilito come obiettivo quello di premiare almeno il 10% dell'offerta di fondi europei. In questo modo il primo quintile diventa dinamico.

Sono circa 1.800 i fondi consistenti europei, in base ai nostri criteri. Quelli registrati in Italia, che quindi hanno ottenuto il **Rating FundsPeople 2023** secondo il parametro quantitativo, sono 620.

Nel complesso, in Italia contiamo 1.129 fondi di investimento con **Rating FundsPeople 2023**. Tra questi, solo cinque soddisfano contemporaneamente i tre criteri e si aggiudicano così il **Rating FundsPeople+**.

FONDI CON RATING FUNDSPEOPLE+ 2023

FONDO	CATEGORIA
Amundi Funds Global Multi Asset Conservative	Bilanciati Prudenti
M&G (Lux) Investment Funds 1 M&G (Lux) Global Listed Infrastructure Fund	Azionari Settore Infrastrutture
Man Funds VI plc Man GLG Alpha Select Alternative	Alternativi Azionario Market Neutral
Nordea 1 European Covered Bond Opportunities Fund	Obbligazionari Corporate EUR
Nordea 1 Global Climate and Environment Fund	Azionari Settore Ecologia

Fonte: FundsPeople e Morningstar.

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I FONDI CON RATING FUNDSPEOPLE 2023 — DATI AL 31 DICEMBRE 2022

FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
Asia Fixed Income				
UBS (Lux) BS China Fxd Inc ¥ I B acc		5,73	0,49	6,92
Pictet-Chinese Local Currency Debt Z USD	6,17	5,61	0,21	6,68
BGF China Bond SR2	3,85	2,43	-6,11	6,47
DWS Invest ESG Asian Bonds USD LC		2,17	3,35	7,15
Schroder ISF Asn Bd TR B Acc USD	3,70	1,49	1,84	7,01
Nomura Fds Asia Investment Grd Bd A EUR	3,46	0,21	-5,37	7,32
Eastspring Investments Asia Sust Bd A		-0,36	-4,85	8,62
Matthews Asia Total Return Bd A USD Acc	1,04	-2,67	-7,05	10,96
Invesco Belt and Road Debt C EUR Acc		-3,45	-12,78	10,58
Emerging Markets Fixed Income				
Pictet TR - Sirius P USD		3,58	8,30	7,47
Lazard Emerg Mrkts Corp Dbt A Acc USD		3,17	-1,79	11,67
BlueBay Emerg Mkt Aggt Sht Dtn K USD		2,29	3,79	8,73
Vanguard Emerging Mkts Bd Inv USD Acc		1,89	-7,17	11,08
Franklin EM Corp Dbt W acc USD	4,40	1,63	-3,52	10,30
Eaton Vance Intl(IRL)EmMktsDbtOppsMIncQ$		1,51	-2,31	11,40
Global Evolution Frontier Mkts R USD	3,04	1,22	-4,05	10,13
Wellington Em Lcl Dbt Adv Bt USD SB Ac	4,54	1,03	8,54	10,47
IVO Fixed Income Short Dur EUR R Acc		0,50	-8,78	11,73
PIMCO GIS Emerg Mkts Opps Ins USD Acc		0,47	-1,61	6,95
PGIM Emerging Mkts Total Ret Bd EURHIAcc		0,47	-0,04	14,73
Man GLG Glbl EM Dbt TR DY H EUR Acc	-2,09	-0,27	-0,18	5,55
Nordea 1 - Emerging Mkt Corp Bd BP EUR	3,32	-0,28	-8,63	13,54
PGIM Emerg Mkts Corp ESG Bd USD A Acc		-0,30	-7,31	12,30
BL - Bond Emerging Markets Sust A	2,21	-0,37	-2,15	6,90
Man GLG Global Em Mkts Bd D C EUR	2,03	-0,42	-4,82	7,57
Aperture New World Opportunities IX EUR		-0,52	-4,42	7,89
Ashmore EM Invest Grd Shrt Dr Inst USD	2,53	-0,68	-3,25	10,35
Jupiter Global EM Sht Dur Bd N USD Acc		-0,71	-3,61	9,22
ERSTE BOND EM CORPORATE EUR R01 T	0,48	-0,74	-9,84	8,75
Neuberger Berman Shrt DurEM DbtUSD C1Acc	1,77	-0,95	-2,48	8,60
Threadneedle(Lux) GI EM ST Bds DU	1,24	-1,30	-4,68	10,75
L&G Emerging Markets Bond I USD Acc		-1,50	-9,64	12,14
Pictet-Emerging Local Ccy Dbt Z USD	1,41	-1,51	-1,45	9,99
abrdn EmMkDS&RInv Z Acc USD		-1,91	-7,85	11,77
BSF Emerging Mkts Shrt Dur Bd E5 EUR H		-2,03	-9,30	9,35
M&G (Lux) Em Mkts Bd C USD Acc	1,84	-2,08	-7,46	11,06
GS EM ShortDur Bd EURH E Acc		-2,11	-5,52	10,08
DPAM L Bonds Emerging Markets Sust L EUR	0,46	-2,31	-1,78	8,70
Amundi Fds Em Mkts S/T Bd M2 EUR C	1,40	-2,32	-7,93	13,46
JB FI EM Corporate EUR Bh	-0,87	-2,37	-13,86	8,82
Manulife Emerging Markets Dbt W Acc USD	1,43	-2,49	-8,67	11,75
abrdn Frntr Mkts Bd A Acc USD	2,04	-2,58	-11,12	14,00
GS Em Mkts Tsl Ret Bd E Acc EUR Hdg	-2,50	-2,68	-13,13	11,77
Allianz Em Mkts Shrt Dur Bd WT H2 EUR	-1,23	-2,74	-11,00	7,85
Aviva Investors EM Corp Bd Kqh EUR Inc	-0,46	-2,77	-14,42	11,02
MFS Meridian Emerging Mkts Dbt A2 USD	1,00	-2,77	-10,34	11,07
Amundi Fds Em Mkts Bd E2 EUR C	1,06	-2,79	-8,56	14,55
Invesco Emer Mkt Lcl Dbt S EUR Acc	0,58	-3,02	-2,36	10,06
Nomura Fds Emerging Market LC Debt IDEUR		-3,03	-3,99	9,43
JPM Emerg Mkts Lcl Ccy Dbt A (acc) EUR	0,14	-3,05	-3,00	9,18
Interfund Emerging Markets Lcl Ccy Bd A	0,87	-3,13	-1,14	10,02
Muzinich EmergingMktsShrtDur HEUR Acc P	-1,78	-3,17	-10,38	8,13
Pictet-Global Emerging Debt P dy USD	0,80	-3,21	-11,02	11,54
Amundi Fds EM Blnd Bd I EUR C	-1,29	-3,22	-7,93	11,08
BGF Emerging Markets Bond A1	0,10	-3,41	-11,34	13,97
L&G EM Short Duration Bond P EUR Acc		-3,66	-13,15	11,00
Amundi Obbl Paesi Emerg a dist A	-0,93	-4,04	-10,48	12,84
Franklin Em Mkt Dbt Opps II I Ydis EURH2	-1,74	-4,44	-13,49	11,26
Neuberger Berman EM DbtHrdCcy USD I C	0,19	-4,52	-13,67	12,96
GS Em Mkts Dbt Base Acc USD	-0,56	-4,77	-14,97	13,52
Vontobel EM Debt I USD	-0,19	-4,80	-14,64	15,39
Fidelity Emerging Mkt Dbt Y-Acc-USD	-0,87	-6,45	-20,71	16,09
Anima Obbligazionario Emergente A	-4,13	-6,86	-18,35	12,60
Euro Fixed Income				
FCH BlueBay Invm Grd Euro Aggt Bd-Z EURC				
Anima Quasar Obbligazionario Flex			-18,13	
Anima Valore Obbligazionario			-4,35	
Amundi Elite Income Bond A			-9,66	
Quaestio Erp High Yld Bd I EUR Cap			-9,33	
M&G (Lux) Eurp Infl Lnkd Corp Bd A CHF H	3,98	4,63	5,41	5,35
Algebris Financial Credit WD SGD Inc		3,57	-3,35	12,85
BlueBay Financial Cptl Bd C USD	6,19	2,83	-7,12	14,65

FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
Carmignac Pf Credit A USD H Acc	8,00	2,52	-5,81	11,84
M&G (Lux) Short Dtrd Corp Bd A H USD Acc	4,08	2,44	4,45	7,68
Anaxis Short Duration U1	4,12	2,42	4,31	8,19
Carmignac Pf Sécurité AW USD AccH	3,86	2,17	3,62	7,45
Nordea 1 - European Covered Bd Op BP EUR		1,72	1,86	3,24
AXAIMFIIS Europe Short Dur HY E Cap USDH	3,72	1,66	3,66	10,04
CapitalatWork Inflation at Work C	1,68	1,63	-2,50	5,09
CS (Lux) Financial Bond QBH CHF	4,13	1,27	-7,50	14,87
AZ Fd1 AZ Bond Patriot A-AZ Fd Acc	2,76	0,97	-7,61	8,10
CM-AM Inflation RC	0,75	0,84	-3,42	5,88
Tikehau Credit Plus R Acc USD H	3,39	0,80	-2,50	9,46
BANOR SICAV Euro Bond Abs Ret R USD Acc	2,84	0,73	-1,72	9,23
Lazard Capital Fi SRI RVD EUR	1,77	0,49	-11,22	14,30
Carmignac Pf Flexible Bond F EUR Acc	0,74	0,48	-7,65	7,42
Neuberger Berman Er Bd Abs Rt I EUR Inc		0,38	-4,58	6,23
Allianz European Bond RC W		0,36	0,86	1,29
Generali IS Euro Short Term Bond EX	0,01	0,15	0,15	0,81
Tikehau Short Duration E EUR Acc	0,00	0,07	-2,49	2,86
Sextant Bond Picking A	0,90	0,06	-9,16	8,81
Amundi SF Diversified S/T Bd H EUR ND	-0,03	-0,10	-1,76	5,25
Lyxor Invmt Fds EuroGvs Rsk Bal IA(EUR)	-0,38	-0,12	-0,13	0,41
Lazard Euro Corp High Yield PC EUR	1,06	-0,19	-7,80	10,37
Amundi Short Term Yield Solution PC	-0,51	-0,22	-0,64	1,49
Candriam Bds Floating Rt Nts C EUR Acc		-0,29	-0,58	0,99
Nordea 1 - Low Dur Eurp Cov Bd BP EUR	0,19	-0,31	-1,24	1,24
Oaktree (Lux) Fds-Eur Hi Yld Bd RhCHFAcc	2,19	-0,35	-8,48	11,48
BlueBay High Yield ESG Bond C EUR	1,28	-0,39	-9,54	10,19
EIS Insurance Unit Bond Strategy 4 I	0,82	-0,40	-4,01	3,81
Wellington Euro HY Bond EUR N Ac		-0,40	-9,66	12,74
ERSTE RESERVE CORPORATE T EUR	-0,17	-0,49	-2,77	3,90
Lazard Credit Fi SRI PVC EUR	0,95	-0,53	-9,89	9,72
Euromobiliare Euro ST High Yield Bond Z		-0,54	-7,50	11,04
Scor Sustainable Euro High Yield C EUR	0,71	-0,59	-9,57	10,79
ODDO BHF Sust Crdt Opps CR-EUR	-0,03	-0,60	-6,77	6,20
Moorea Sustainable Floating Rt Inc RE	-0,45	-0,61	-3,00	4,44
Threadneedle (Lux) European S/T HY Bd AE		-0,61	-4,82	8,65
Pictet-EUR Short Term High Yield Z EUR	0,34	-0,67	-4,83	9,09
Candriam Bds Euro High Yld R2 EUR Cap	1,27	-0,69	-8,78	9,03
BNP Paribas Sus Enh Bd 12M X EUR Acc	-0,50	-0,76	-2,67	1,91
BNP Paribas Enhanced Bond 6M I C	-0,62	-0,83	-3,43	2,86
UniInstitutional Euro Reserve Plus	-0,58	-0,83	-2,43	2,34
Schroder ISF EURO Hi Yld I Acc	0,71	-0,86	-12,78	14,09
EIS Insurance Unit Bond Strategy 9 I	0,48	-0,87	-6,99	5,95
EIS Insurance Unit Bond Strategy 8 I	1,02	-0,87	-6,99	5,95
Carmignac Sécurité AW EUR Acc	-0,43	-0,87	-4,75	4,09
Muzinich Eurp Crdt Alpha HEUR Acc NP		-0,91	-8,77	9,37
LO Funds Swiss Franc Crdt Bd Frgn MA	1,34	-0,92	-7,34	8,62
Eurizon Obbligazioni Euro Breve Term A	-0,48	-1,04	-3,79	1,62
Amundi Obbligazi Italia Breve Termine A	-0,36	-1,07	-3,82	2,45
Anima Obbligazionario High Yield BT F	-0,67	-1,08	-6,77	11,21
LSF-Arcano Lw Vol Eurp Inc-ESG Sel RE-A		-1,08	-6,85	8,99
PIMCO Obbligazionario Prdnt Ins EUR Acc		-1,10	-3,36	2,84
Amundi Funds Abs Rt Glb Opps I EUR C		-1,25	-7,92	4,74
MS INVF Short Maturity Euro Bond I	-0,84	-1,27	-3,77	1,97
Eurizon Bond Italy ST LTE Z EUR Acc		-1,32	-3,98	1,42
EdRF Bond Allocation B EUR Inc	-0,81	-1,39	-8,98	6,62
Fidelity Euro Short Term Bond Y-Acc-EUR	-0,76	-1,65	-5,98	3,23
Kempen (Lux) Euro High Yield AN	0,54	-1,77	-10,16	9,76
PGIM European HY ESG Bd EUR I Acc	0,41	-1,79	-12,21	10,56
Invesco Euro Short Term Bond Z EUR Acc	-0,98	-1,81	-5,97	2,76
M&G European HY Crdt Invm E EUR Acc	0,53	-1,83	-10,89	11,92
Tendercapital Glb Bd Shrt Dur Rtl € AccA		-1,87	-4,41	3,66
Pictet-EUR Short Mid-Term Bonds I	-1,15	-1,90	-4,91	1,97
UBS (Lux) BF Euro Hi Yld € P-acc	-0,21	-1,92	-9,48	11,41
Arca Risparmio	-1,29	-1,94	-5,44	2,48
Pictet-EUR Short Term Corp Bds Z	-0,95	-1,96	-6,84	3,72
EdR SICAV Financial Bonds I EUR	-0,13	-2,00	-10,75	10,49
MS INVF European HY Bd I	-0,17	-2,06	-11,05	14,29
BSF Fixed Income Credit Str E2 EUR Acc		-2,06	-5,62	5,88
Nordea 1 - European Fincl Dbt BI EUR	0,45	-2,08	-11,14	11,77
AXAWF Euro Strategic Bonds E Cap EUR	-0,90	-2,11	-7,55	5,65
Threadneedle (Lux) European Strat Bd ZE	-0,46	-2,15	-10,58	6,90
JPM Europe High Yld Bd A (dist) EUR	-0,35	-2,22	-10,04	10,79
Fidelity European Hi Yld Y-EUR	0,03	-2,26	-12,25	11,76
BGF Euro Short Duration Bond A2 EUR	-1,57	-2,26	-5,56	2,60

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Nordea 1 - European High Yld Bd BI EUR	0,00	-2,28	-10,75	11,57
DWS Global Hybrid Bond Fund LD	-0,26	-2,49	-11,25	11,21
OnCapital SICAV Fixed Income A	-1,51	-2,50	-7,20	4,13
ANIMA Short Term Bond Prestige	-1,81	-2,54	-5,36	1,30
ANIMA Credit Opportunities I	-1,51	-2,59	-10,11	6,66
Raiffeisen-Euro-Rendite S VTA	-1,39	-2,77	-8,13	5,03
HSBC GIF Euro High Yield Bond AC	-0,63	-2,84	-11,08	9,79
Eurizon Bond Italy MT LTE Z EUR Acc		-2,88	-9,84	3,61
Amundi Fds Glb Subrdntd Bd I2 EUR C	-0,21	-2,88	-14,86	12,79
BancoPosta Euro Government Bond 15Y		-2,96	-7,54	2,20
BNP Paribas Euro S/T Corp Bd Opp C D	-1,85	-3,05	-8,72	5,57
La Française Sub Debt C	-0,38	-3,13	-13,94	13,83
L&G Euro High Alpha Corp Bond Z EUR Inc	-0,65	-3,16	-13,09	7,49
Schroder ISF Sust Euro Crdt B Acc EUR		-3,22	-13,14	7,88
Janus Henderson Hrzn Euro HY Bd I2 EUR	-0,08	-3,22	-14,03	11,71
M&G European Credit Investment Q EUR Acc	-0,69	-3,23	-13,89	7,74
Robeco Financial Institutions Bds I €	-0,72	-3,33	-12,86	9,44
Tendercapital Bond Two Steps Rtl € Acc	-2,22	-3,42	-9,70	5,17
PIMCO GIS Euro Income Bond Instl EUR Acc	-1,09	-3,42	-12,03	7,27
Franklin European Ttl Ret W(acc)EUR	-1,11	-3,51	-14,35	6,77
Amundi Fds Strategic Bd E2 EUR C	-2,16	-3,52	-12,47	11,27
Nordea 1 - European Cross Credit BI EUR	-0,89	-3,55	-11,31	10,65
Schroder ISF EURO Crdt Convct I Acc EUR	-0,56	-3,58	-15,68	9,67
Alpen Privatbank Anleihenstrategie T	-1,85	-3,62	-11,30	5,45
Bond Corporate Italia A		-3,63	-12,31	7,42
Schroder ISF EURO Crdt Abs Rt B Acc EUR	-1,94	-3,66	-11,88	7,28
Anima ESaloGo Obbligazionar Corporate F		-3,66	-11,72	7,14
BlueBay Investment Grade Bd B EUR	-1,15	-3,68	-14,58	8,38
Anima Obbligazionario High Yield B	-2,33	-3,74	-13,39	13,04
BNY Mellon Rspnb Hrzn Euro Corp Bd W€Acc	-1,33	-3,77	-13,54	7,63
Schroder ISF EURO Corp Bd I Acc EUR	-0,83	-3,81	-15,58	9,00
Invesco Euro Corporate Bond E EUR Acc	-1,53	-3,86	-12,68	7,66
PGIM European Corp ESG Bd EUR I Acc		-3,90	-14,02	7,77
Alto ESG High Yield A	-0,80	-3,90	-11,43	12,78
BancoPosta Euro Corporate Bond		-3,97	-12,24	6,67
RobecoSAM Euro SDG Credits I EUR	-1,57	-3,99	-13,18	7,55
MS INVF Euro Corporate Bond I	-1,52	-4,08	-14,22	8,29
Nordea 1 - European Covered Bond BP EUR	-1,43	-4,19	-12,64	4,28
Amundi Fds Euro Corp Bd I EUR C	-1,70	-4,20	-13,30	8,52
Eurizon Obbligazioni Euro Corporate	-2,15	-4,20	-13,10	7,51
Anima Obbligazionario Corporate A	-2,22	-4,34	-12,91	7,33
Allspring (Lux) WW EUR IGCrdt I EURAcc	-1,75	-4,39	-14,69	8,06
2P Invest Multi Asset Euro Gov Bond R		-4,54	-14,46	5,69
Janus Henderson Hrzn Euro Corp Bd I2 EUR	-1,68	-4,56	-15,75	7,41
Vontobel Euro Corporate Bond B EUR	-2,09	-4,87	-15,71	8,86
BNP Paribas Euro Corporate Bd C C	-2,30	-4,88	-15,03	7,81
KBC Renta Eurorenta IB Acc	-1,75	-4,96	-14,84	6,16
BGF Euro Corporate Bond A2	-2,06	-4,97	-14,72	7,81
MS INVF Euro Strategic Bond I	-1,63	-5,05	-16,44	7,41
Allianz Euro Credit SRI W EUR	-1,70	-5,08	-18,39	10,42
BlueBay Inv Grd Euro Govt Bd C EUR Acc	-1,26	-5,24	-16,19	6,84
Amundi Fds Euro Aggt Bd I EUR C	-2,15	-5,42	-16,28	7,37
CamGestion Obliflexible	-1,54	-5,50	-19,92	12,42
Invesco Euro Bond Z EUR Acc	-1,97	-5,54	-17,52	8,07
Capital Group Euro Bond (LUX) C	-1,89	-5,59	-16,75	7,01
BNP Paribas Euro Government Bd Privl C	-2,20	-5,67	-16,70	6,62
Anima Obbligazionario Euro MLT A	-3,40	-5,70	-17,10	6,40
JPM EU Government Bond C (acc) EUR	-1,99	-5,75	-17,80	6,53
BancoPosta Euro Government Bond 510Y		-5,93	-17,15	6,18
BGF Euro Bond A2	-2,72	-6,12	-17,25	6,88
Schroder ISF EURO Bond I Acc EUR	-2,36	-6,12	-19,57	7,10
Amundi Obbl Euro a distribuzione A	-3,10	-6,22	-16,69	7,04
Schroder ISF EURO Govt Bd I Acc EUR	-2,59	-6,59	-20,13	6,88
ANIMA Medium Term Bond Prestige	-3,14	-6,86	-18,55	6,60
Eurizon Bond Italy LT LTE Z EUR Acc		-7,10	-24,67	10,25
Candriam Bds Euro Long Term C EUR Cap	-4,07	-10,01	-27,98	11,62
AXAWF Euro 10 + LT E Cap EUR	-4,23	-11,26	-32,52	14,16
Fixed Income Miscellaneous				
Dual Return Vision Mcfnc Lcl Ccy R USD T	6,62	5,13	11,36	7,77
OFI Invest Euro Breakeven Inflation RF-C		4,49	10,26	5,24
Fidelity US Loan Inc EUR		4,34	6,79	9,79
CS (Lux) Inflation Linked CHF Bond B	3,48	3,93	4,72	5,86
Dual Return Vision Microfinance R CHF A	3,80	3,74	5,13	4,39
Franklin Gulf Wealth Bond A(acc) USD	6,76	3,63	-3,58	10,29

FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
SCOR ILS Fund Atropos Catbond B1 CHF Hdg	3,36	3,56	0,56	4,38
Barings European Loan Trnh E USD Acc	5,36	3,43	-0,49	12,46
BlueBay Capital Income I USD Hedged Acc		2,82	-8,29	12,83
CS (Lux) Floating Rate Credit A USD	4,14	2,42	2,87	8,62
Invesco India Bond C USD Acc	2,18	1,49	-2,66	7,95
PIMCO GIS Capital Scs Instl USD Acc	4,52	1,30	-5,73	12,61
Evli Target Maturity N Bond 2023 B		1,27	-0,82	7,95
Bradesco Glbl Braz Hard Ccy Bd R USD	4,08	1,19	2,20	9,49
Scor Sustainable Euro Loans C EUR	1,52	0,92	-2,84	10,10
PIMCO IRL Capital Scs Admin USD Acc	4,02	0,85	-6,01	12,37
Lemanik SICAV Actv S/T Crdt Cap Ret EURA	0,63	0,69	-1,45	7,36
BlueBay Invmt Grd Str Crdt Q EUR		0,64	-2,28	8,88
PIMCO GIS Divers Inc Dur H E USD Inc	3,12	0,40	1,24	10,31
AllspringLuxWWAltSICAVSIFEurpLnslEURAcc	1,41	0,37	-8,43	12,14
Capital Four Total Return Crdt B EUR Acc		0,19	-7,76	12,02
NN (L) Flex European Sr Ln R Cap EUR		0,15	-3,98	10,64
BNPP Flexi I ABS Opportunities Cl Cap		-0,84	-7,39	14,33
Fidelity Global Hybrids Bond Y-Dis-USD	1,59	-1,46	-10,95	12,26
Amundi Sentiero Sostenibile C	-0,77	-1,81	-4,11	5,03
BNPP Nordic Sustainable Evolution Class	-1,29	-4,18	-8,20	7,78
Global Fixed Income				
Zurich Dynamic Bond ZI1 EUR Acc			-14,32	
Jupiter Strategic AbsRt Bd LA USD Acc	6,10	6,30	12,56	7,75
Vontobel Credit Opps E USD Cap	8,97	6,10	-4,74	15,65
Man GLG Hi Yld Opps DV USD Acc H		6,01	-3,54	17,93
Merian Global Dynamic Bd C USD Acc	5,23	4,94	7,31	7,71
AXAWF Global Infl Sh Dur Bds I Cap USD	5,00	4,31	5,20	7,45
Colchester Alpha USD Acc I	4,60	4,02	11,33	7,06
DNCA Invest Alpha Bonds I EUR	3,13	3,86	6,56	5,25
U Access (IRL) GCA Credit L/S E USD Acc		3,85	3,24	7,24
T. Rowe Price Glb Govern Bd A USD		3,22	4,53	8,43
CB-Accent Lux Swan Ultra S/T Bd BH USD	4,49	2,99	5,26	7,95
GIM Multi Sector Credit I USD Acc	4,77	2,87	-0,52	8,37
LGT Sustainable BF Glb Infl. Link CHF B	2,42	2,66	-1,53	6,67
JPM Flexible Credit C (acc) USD	4,53	2,33	-1,61	8,53
M&G Total Return Crdt Invmt Q EUR Acc	1,79	2,07	-1,42	5,82
PIMCO GIS Income Institutional USD Acc	4,46	2,06	-1,43	8,13
JPM Global Bond Opps A (acc) USD	3,97	1,90	-0,65	7,28
Lemanik SICAV Spring Cap Retail EUR	0,96	1,88	-1,85	9,88
CT (Lux) Global Total Ret Bd I IncUSDHdg	3,68	1,64	-0,42	7,38
BlueBay Total Return Credit C USD (QID)	4,00	1,64	-3,68	9,51
Wellington Multi-Sec Crdt HKD UD M1 Di		1,63	-5,39	10,48
UBAM Global High Yield Solution AC USD	4,75	1,61	1,70	9,89
HSBC GIF Global Short Dur Bd AM2HKD		1,59	0,62	7,15
Aperture Credit Opportunities IYH EURInc		1,54	-3,03	3,27
Fidelity Global Infl-Link Bd Y-Acc-USD	2,87	1,49	-3,70	6,61
L&G Absolute Return Bond Plus P EURH Inc		1,45	-1,95	5,90
RAM (Lux) Tactical Glb Bd Total Rtrn RAM		1,36	-1,20	6,85
UBS (Lux) BS Global Dyn $ Q-acc	5,02	1,32	1,01	8,21
BGF Fixed Income Global Opps A2	3,31	1,31	-0,39	7,96
BlackRock Glb HY Sust CrdtScrn A USD Acc		1,28	-3,54	10,63
Eurizon AM Sicav Global Inflation Lnkd R	1,05	1,22	-3,53	6,22
BlueBay Global High Yield Bd C USD	4,66	1,21	-5,23	10,31
Wellington Glbl Ttl Ret Fdr GBP S AcH	2,84	1,12	-0,22	6,31
Fidelity Glb Shrt Dur Inc A-Acc-USD	3,55	1,12	1,74	8,21
Capital Group GlobHiInc (LUX) C	4,24	1,05	-5,95	9,78
Candriam Bds Global Hi Yld N EUR Cap	1,72	1,04	-6,54	8,08
Robeco High Yield Bonds I $	3,97	0,97	-3,96	10,05
PIMCO GIS Glb Hi Yld Bd Instl USD Acc	4,24	0,76	-4,40	10,25
Vanguard Global Credit Bond Inv USDH Acc	4,31	0,74	-7,39	8,70
BlueBay Inv Grd Glbl Aggt Bd C USD BH		0,72	-4,39	7,30
MS INVF Global Fixed Income Opps Z	3,79	0,71	-1,21	8,42
AXAWF Global High Yield Bds A Dis USD	3,51	0,68	-3,92	10,50
Jupiter Global HY Bd L EUR Acc		0,64	-9,68	12,10
Mirabaud Sust Glbl Strat Bd A USD Acc	2,32	0,53	-3,19	7,73
JSS Sustainable Bond Glbl S/T P $	2,80	0,43	-0,23	7,77
CS (Lux) Global Value Bd B USD	2,87	0,22	-4,64	7,99
BlueBay Glbl Inv Grd Corp Bd C USD	3,53	0,12	-10,96	9,52
Carmignac Pf Global Bond F EUR Acc	0,99	0,03	-5,25	6,44
R-co Valor Bond Opportunities C EUR		-0,03	-9,71	9,94
CT (Lux) Global Abs Ret Bd I Acc EUR	0,04	-0,27	-4,88	4,20
Colchester Global Low Dur Bd $ Uhgd Accl	1,67	-0,28	-0,90	3,95
M&G (Lux) Glb Fl Rt HY B H EUR Acc	-0,12	-0,39	-3,80	11,68
Schroder ISF Glbl Corp Bd I Acc USD	3,51	-0,47	-9,27	9,51

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FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
Amundi Fds Glbl Aggt Bd I USD C	2,82	-0,62	-2,98	8,47
PWM Credit Allocation HA EUR Acc		-0,68	-7,17	4,49
BGF Global Inflation Linked Bd X2 EUR H	0,01	-0,68	-10,48	6,27
Amundi Fds Global Corp Bd I USD C	3,05	-0,82	-8,65	8,61
Candriam Sst Bd Glbl Hi Yld C € Acc	0,51	-0,88	-9,62	8,08
DJE - Renten Global PA (EUR)	-0,19	-0,89	-5,87	3,68
RAM Mediobanca Strata UCITS Cdt I4 EUR		-0,91	-6,93	9,47
PGIM Multi Asset Credit I EUR H Acc		-0,92	-5,64	9,26
Muzinich Enhancedyield S-T HEUR Acc A1	-0,06	-0,93	-5,93	6,12
FvS Bond Opportunities HT		-0,96	-9,15	7,77
UBS(Lux) BS Glb Infl Lnkd$ EURH P-acc	0,28	-1,00	-9,67	6,88
Aegon High Yield Global Bd A Inc EUR Hdg	0,72	-1,01	-10,41	13,69
BGF Global High Yield Bond C1 USD	2,14	-1,16	-8,20	10,38
JPM Global Corp Bd A (acc) USD	2,41	-1,28	-9,24	8,51
Robeco Global Credits I USD	2,04	-1,36	-11,65	8,66
Schroder ISF Strat Crdt S Acc GBP	1,50	-1,45	-12,43	12,77
JPM Global Govt Shrt Dur Bd D (acc) EUR	-1,10	-1,50	-4,17	1,10
Mercer Short Dur Glbl Bd 1 M-3 EUR Hdg	-0,70	-1,52	-5,24	4,14
M&G (Lux) Glb Macro Bd A USD Acc	1,34	-1,53	-8,38	6,33
UniInstitutional Multi Credit	-0,66	-1,68	-9,10	8,13
Invesco Global Ttl Ret EUR Bd E EUR Acc	-0,32	-1,69	-6,92	5,80
PIMCO GIS Divers Inc Instl USD Acc	2,76	-1,75	-10,81	9,02
Quaestio Solutions Funds Gb Mcr Bd I Acc	-1,10	-1,84	-8,85	5,14
Fondo Alto Internazionale Obblig A	0,45	-1,86	-7,13	4,44
Invesco Global Inv Grd CorpBd C USD AD	2,30	-1,99	-10,87	9,27
BGF Global Government Bond A2 USD	1,64	-2,07	-8,43	8,08
Pictet Global Sustainable Crdt P USD	2,07	-2,09	-10,28	8,88
T. Rowe Price Glb Aggt Bd A USD	0,68	-2,12	-10,63	5,61
PIMCO GIS Glb Bd Instl USD Ccy Exps Acc	1,02	-2,20	-10,59	5,98
Templeton Global Bond W(Mdis)USD	0,70	-2,21	2,38	6,71
JPM Global Aggregate Bond D (acc) USD	0,54	-2,21	-10,35	5,67
Nordea 1 - Flexible Fixed Income BI EUR	-0,56	-2,32	-7,73	4,29
PIMCO GIS Glb RI Ret Instl EUR H Acc	-1,04	-2,35	-18,11	9,23
Fidelity Global Bond A-Dis-USD	1,00	-2,57	-12,19	6,86
Wellington Global Bond USD S Ac	0,96	-2,67	-9,53	5,75
Vontobel TwentyFour StratInc G GBP	0,61	-2,75	-17,30	12,66
MS INVF Global Bond I	0,80	-2,80	-11,27	6,33
Robeco Global Credits Short Matrty M2H €		-2,96	-8,64	4,85
BNY Mellon Global Credit EUR H Acc H	-1,04	-2,96	-15,03	8,78
New Millennium Augustum ExtrFurHiQuaBd D	-0,11	-3,09	-5,18	7,15
Jupiter Dynamic Bond I EUR Q Inc	-1,19	-3,32	-15,93	7,42
Schroder ISF Glb InflLnkdBd I Acc EUR	-1,38	-3,33	-19,88	9,00
Nomura Fds Global Dynamic Bond AD EUR H	-0,22	-3,37	-18,02	9,23
PIMCO GIS GlInGd Crdt Ins EUR CcyExpsAcc	0,66	-3,56	-12,77	8,47
PIMCO GIS Global Bond ESG Instl EURH Acc	-1,60	-3,62	-13,52	5,30
Amundi Fds Optimal Yld S/T M2 EUR QTD D	-1,74	-3,63	-12,93	9,16
EuroFundLux - Bond Income B	-2,02	-4,10	-13,69	11,02
JPM Global Government Bond A (acc) EUR	-1,95	-4,43	-14,13	4,58
GS Glbl Fxd Inc Plus (Hdg) Base Acc EUR	-2,32	-4,71	-16,36	6,64
Anima Pianeta A	-2,36	-5,16	-12,78	5,79
Templeton Global Ttl Ret W(acc)USD	-2,20	-5,83	-5,48	7,90
BNP Paribas Green Bd X Cap	-2,80	-5,88	-17,52	6,94
AcomeA Performance A1	-3,32	-8,30	-16,92	15,39
Miscellaneous				
Candriam M Impact Finance C USD		4,23	8,71	7,81
Sterling Fixed Income				
L&G UK Core Plus Bond Z USD Acc		-5,22	-21,86	14,42
US Fixed Income				
Allianz US Short Dur Hi Inc Bd W USD	5,03	3,23	0,33	9,96
Shenkman ShrtDurHi Inc USD B Retl Acc	4,91	3,06	3,88	8,09
BBH Lux Short Duration A	4,18	2,70	5,00	7,30
Payden US Dollar Liquidity Acc	3,98	2,67	7,40	7,64
UBS(Lux) BS Sht Dur HY Sust$Q Acc	4,72	2,59	2,67	8,22
LO Funds Ultra Low Duration USD MD	3,93	2,56	6,64	7,41
Pictet Ultra Short -Term Bonds USD R		2,28	7,28	7,49
Indosuez Funds Short Term Dollar PX	3,39	2,25	7,71	7,62
JPM Managed Reserves A (acc) USD	3,60	2,22	7,36	7,56
Fidelity Sust US High Yield I-Acc-USD	4,88	2,15	-3,44	10,68
Wellington US $ Core HY Bd USD D Ac	4,76	1,84	-4,57	10,40
MS INVF Sustainable US HY Bd CM	4,19	1,83	-1,10	10,45
Fidelity US High Yield W-Acc-GBP	4,57	1,73	-3,60	11,17
Kairos Intl SICAV USD Bond P USD Acc		1,70	1,96	7,00
Oaktree (Lux) Fds-Nth Amer HY Bd R$Acc		1,65	-4,84	10,49
NN (L) US High Yield P Cap USD	4,60	1,54	-5,36	11,04
JPM Global High Yield Bond C (acc) USD	4,57	1,41	-3,78	10,35
Payden USD Low Duration Credit USD Acc	3,81	1,34	0,86	7,85
Shenkman High Inc USD A Instl Acc	4,18	1,12	-4,81	10,67
Blackstone IG Sysmc Corp UCITS A USD	3,63	0,68	-3,09	8,08
JPM Income A (div) USD	3,97	0,55	-2,16	8,95
PineBridge USD Inv Grd Crdt Y USD Acc	3,21	-0,41	-10,91	9,05
Amundi Fds Pio US Bond I2 USD C	2,76	-0,46	-8,05	8,15
Amundi Fds Pio Strat Inc A USD C	2,19	-0,60	-7,70	9,50
NN (L) US Credit P Cap USD	2,82	-1,15	-11,79	9,11
Macquarie Corporate Bond A USD Acc	2,65	-1,30	-11,82	9,77
PIMCO GIS Ttl Ret Bd Instl USD Acc	2,08	-1,32	-9,70	7,20
Pictet-USD Government Bonds P USD	1,97	-1,37	-7,25	7,97
ANIMA Bond Dollar Prestige	1,08	-2,03	-7,83	7,69
Africa Equity				
DGC QIC GCC Equity A USD Acc	17,15	14,82	8,05	20,74
Asia Equity				
Allianz Oriental Income P USD	10,48	10,48	-16,70	21,31
AcomeA Asia Pacifico A1	3,20	4,51	-3,65	16,68
Fidelity Pacific Y-USD	1,56	0,95	-21,96	20,01
JPM Pacific Equity D (acc) EUR	3,66	0,53	-19,65	16,88
Anima Pacifico A	-0,33	-1,48	-14,69	14,45
Asia ex-Japan Equity				
Matthews Asia Small Coms Fd A USD Acc	10,64	16,12	-9,70	19,30
Stewart Inv Asia Pac Sustnbly VI EUR Acc	8,37	8,56	-9,83	16,24
Stewart Inv APAC Ldrs Sstby I EUR Acc	6,24	6,36	-14,01	15,72
Matthews Asia Ex Japan Div A USD Acc	5,28	6,21	-21,90	18,33
Jupiter Asia Pac Inc N USD Acc	5,96	5,37	-0,93	17,77
Fidelity Asia Pacific Opps A-Acc-USD		5,32	-17,00	19,65
Invesco Asian Equity E EUR Acc	3,97	5,17	-4,84	19,68
Robeco Asian Stars Equities ML $	2,98	4,66	-8,61	16,65
Polar Capital Asian Stars R Acc		4,22	-22,12	20,61
Mirae Asst ESG Asia Sect Ldr Eq A USD	1,99	4,02	-11,63	18,05
FSSA Asia All-Cap B GBP Acc	3,83	3,21	-11,34	17,65
Eurizon Equity Pacific Ex-Jpn LTE Z Acc	3,85	3,08	-0,27	18,53
Schroder ISF Emerging Asia B Acc USD	4,22	2,82	-16,50	18,19
Schroder ISF Asian Opports I Acc USD	4,25	2,39	-13,07	19,08
Fidelity Emerging Asia A-Acc-USD	2,62	1,05	-6,00	18,41
MS INVF Asia Opportunity Z	5,14	-0,21	-16,73	23,06
Consumer Goods & Services Sector Equity				
Pictet-Premium Brands HR USD	13,52	11,37	-10,75	22,44
BNP Paribas Smart Food I Cap	4,45	3,84	-10,09	18,72
CPR Invest Food For Gens I EUR Acc	4,99	3,84	-11,98	16,64
LUX IM Consumer Tech DXL		3,47	-23,15	17,43
BNP Paribas Consumer Innovtr Cl C	6,44	3,19	-28,37	21,77
Fidelity Sust Cnsmr Brds Y-Acc-EUR	6,74	3,17	-23,06	16,60
Felis Luxury Brands Fund EUR R		2,97	-13,78	17,61
CPR Invest Global Lifestyles A EUR Acc	3,95	0,37	-24,58	18,06
Invesco Glbl Consmr Trnds Z USD Acc	1,21	-4,34	-40,94	25,99
Energy Sector Equity				
Schroder ISF Glbl Engy Trstn IZ Acc USD		23,11	1,28	25,79
RobecoSAM Smart Energy Eqs F EUR	14,93	16,46	-15,76	26,03
BGF Sustainable Energy D2	13,21	15,22	-12,31	22,26
BNP Paribas Energy Transition - C C	5,12	15,08	-35,61	46,39
BGF World Energy D2	7,65	14,86	49,89	38,78
Pictet-Clean Energy Transition I USD	9,95	10,63	-20,84	26,35
Eurizon Azioni Energia E Mat Prime	6,24	9,69	21,31	25,87
Equity Miscellaneous				
CPR Invest Hydrogen A EUR Acc			-9,53	
BZ Fine Funds - BZ Fine Agro A EUR	9,70	13,91	-3,84	20,28
Pictet-Water HR USD	11,52	8,17	-11,51	20,47
BNP Paribas Aqua I	9,60	7,88	-17,25	21,22
RobecoSAM Sustainable Water Eqs F EUR	8,78	7,48	-20,94	19,95
Allianz Pet and Animal Wlb IT EUR		7,26	-26,16	17,26
BNP Paribas Aqua C C	8,18	6,52	-18,11	21,12
Pictet-Nutrition I EUR	4,18	2,25	-17,79	16,47
Fidelity Sust Water & Waste Y Acc EUR		1,01	-23,66	18,89
Europe Equity Large Cap				
Amundi Fds European Eq ESG Ipv A EUR Acc			-12,18	
LuxTopic - Aktien Europa A	7,78	11,67	-8,91	13,33
Brock European Focus B EUR (Ol Plc) Inc	6,82	9,81	6,17	27,46
BlackRock Advtg Eurp ex UK Eq D USDH Acc		9,46	-0,81	18,91
BlackRock Advantage Europe Eq D USDH Acc		9,42	0,89	18,96
Janus Henderson Hrzn European Gr R1 HUSD	7,94	7,76	0,49	19,07

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FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
NN (L) Euro High Dividend Y Dis(M)USDH i	7,42	7,46	1,63	21,12
Federated Hermes Sust Eurp Eq R USDAcc H	8,83	7,33	-8,89	22,03
Comgest Growth Europe Plus EUR I Acc		6,88	-20,29	18,58
T. Rowe Price Cont Eurp Eq Qh USD	10,05	6,81	-8,33	18,38
Pictet CH Quest - Swiss Sust Eqs P dy	8,40	6,45	-7,16	14,07
UBS (Lux) Eq Eurp Opp Sst (EUR)USD HPacc	9,77	6,45	-9,51	16,68
Anima Selezione Europa B	4,63	6,41	-6,17	16,52
JPM Europe Dynamic D (acc) USDH	6,42	6,24	-2,41	19,96
Aperture European Innovation IY EUR Dis		6,23	-16,21	17,98
Janus Henderson INTECH EurpCor A2 HUSD		6,18	-5,19	19,41
Fidelity European Div A-MInc(G)-USD H	8,39	6,13	2,46	17,11
BSF European Opps Extension E2 EUR	6,77	6,00	-25,04	22,45
BGF European Value A4 GBP	3,20	5,96	-4,86	21,80
Carmignac Pf Grande Europe E USD Acc Hdg	9,48	5,94	-13,88	18,55
Lemanik SICAV High Growth Cap Retail EUR	4,60	5,86	-7,07	21,68
New Capital Dynamic Eurp Eq USD Ord Acc	7,86	5,83	-3,26	17,18
DNCA Invest SRI Norden Eur B EUR	7,32	5,80	-33,68	22,49
Osmosis Resource Efficient Eurp Eq CI G	6,28	5,71	-8,63	16,66
BGF Continental Eurp Flex E2 EUR	6,15	5,54	-24,74	22,21
DPAM B Equities Eur Sust B € Cap	7,61	5,53	-15,40	18,49
UniInstitutional Eurp Eq Concentrated	5,80	5,43	-12,58	18,75
BSF European Unconstrained Eq E2 EUR		5,41	-19,37	20,25
Comgest Growth Europe EUR R Acc	8,01	5,26	-21,02	19,13
BGF European Focus A2	5,09	5,26	-24,89	21,77
PS CH-Swiss High Dividend P dy CHF	8,54	5,18	-12,85	14,85
Fideuram Italia R	5,81	5,15	-9,01	24,94
M&G (Lux) Eurp Strat Val B EUR Acc		4,87	1,27	21,93
Janus Henderson Hrzn Pan Eurp Eq F2 HUSD	7,32	4,80	-7,01	18,37
Eleva UCITS Eleva Eurp Sel A2 EUR acc	4,54	4,59	-11,78	19,33
UniValueFonds: Europa A	3,54	4,56	-1,63	22,27
Pictet CH - Swiss Equities R dy CHF	7,55	4,49	-17,33	15,38
JPM Europe Equity Plus C (acc) EUR	4,18	4,43	-7,69	20,76
Regard Actions Développement Durable N		4,40	-5,13	18,54
CS European Dividend Value UA EUR	5,72	4,39	-1,67	17,51
DWS Qi Eurozone Equity RC	4,50	4,29	-10,01	21,95
CT Pan Eurpean Focus Rtl Acc GBP	8,21	4,25	-13,06	18,56
DNCA Invest SRI Europe Gr B EUR	5,38	4,19	-26,49	20,36
Interfund Equity Italy	4,77	4,09	-9,48	24,43
JPM Europe Strategic Growth C (dist) EUR	6,05	4,03	-19,41	19,70
Heptagon European Focus Eq B USD Acc	6,60	3,93	-26,06	19,16
Janus HndrsnPan Eurp X2 EUR	4,72	3,92	-9,78	18,98
MGI Eurozone Equity M-3 € Acc	5,53	3,87	-17,05	20,08
NN (L) European Enh Idx Sus Eq P Cap EUR		3,83	-10,97	18,07
Alto ESG Innovazione Sostenibile A	6,87	3,75	-14,84	16,88
UniNachhaltig Aktien Europa A	4,75	3,74	-10,93	20,28
NN (L) European Sust Eq X Cap EUR	5,02	3,73	-19,44	19,85
Invesco Euro Equity Z EUR Acc	2,94	3,72	-4,74	25,77
Invesco Pan European Equity Z EUR Acc	2,70	3,70	-2,48	23,55
Eleva UCITS Eleva Euroland Sel A2EUR acc		3,68	-13,61	20,63
BNP Paribas Euro Equity C C	2,90	3,66	-12,07	18,96
CM-AM Convictions Euro RC	4,14	3,61	-18,34	18,65
Amundi Fds Euroland Equity E2 EUR C	3,44	3,55	-9,82	22,21
AAF-Edentree European Sust Eqs A €	2,92	3,49	-8,21	21,17
Eurizon Azioni Italia R	3,52	3,33	-11,96	24,56
Nordea 2 - European Enhanced Eq BP EUR		3,25	-11,74	19,75
Jupiter Europe ex UK Equity I EUR Acc		3,19	-20,94	20,45
Candriam Sst Eq Euro C Acc €	5,10	3,18	-13,94	18,67
UniDividendenAss A	4,57	3,09	-2,59	18,67
Amundi Azionario Val Eurp a dist A	3,58	2,99	-7,03	18,83
DPAM B Equities Euroland B Cap	4,22	2,87	-18,09	19,74
JPM Europe Sustainable Equity D (acc)EUR	3,54	2,87	-14,74	20,58
EuroFundLux - European Equity ESG B	3,72	2,83	-9,88	21,44
UBAM Swiss Equity UC CHF	5,72	2,76	-24,25	17,11
Pictet-Quest Europe Sust Eqs I EUR	4,62	2,71	-11,67	19,06
JPM Europe Select Equity A (acc) EUR	3,65	2,68	-13,22	19,95
MFS Meridian European Value A1 EUR	5,50	2,68	-15,06	18,20
State Street Erp ESG Scrn Enh Eq P EUR	3,55	2,60	-10,25	18,99
Principal European Rspnb Eq A Inc USD	4,10	2,60	-20,44	18,82
Janus Henderson Hrzn Euroland H2 EUR	2,20	2,58	-14,52	23,67
GS Europe CORE Equity Base Acc EUR	2,94	2,36	-11,08	20,24
Schroder ISF EURO Equity I Acc EUR	2,50	2,32	-13,49	21,76
Amundi Fds SstTop Eurp Plyrs E2 EURC	2,69	2,18	-13,89	20,52
Amundi Fds European Eq Val M2 EUR C	2,47	2,17	-5,69	26,10
Allianz Europe Equity Growth W EUR	4,77	2,14	-29,82	24,24
BGF European Equity Income A5G EUR	3,13	1,92	-11,89	18,72

FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
Anima Italia A	4,12	1,75	-8,35	24,09
Eurizon Azioni Area Euro	1,28	1,73	-14,78	20,36
Fidelity Sustainable Euroz Eq E-Acc-EUR	3,75	1,66	-16,05	20,99
Berenberg Eurozone Focus R	4,63	1,34	-31,88	21,91
Berenberg European Focus Fund R	5,34	1,19	-34,13	23,54
Allianz Azioni Italia All Stars A	1,98	1,15	-11,91	24,50
RAM (Lux) Sys European Equities B EUR	1,47	1,08	-19,03	20,54
MFS Meridian European Research A1 EUR	3,80	0,91	-12,12	17,55
BGF European Special Situations A2	3,95	0,79	-25,92	21,39
Invesco Sus Pan Eurp Stu Eq C € Acc	1,18	0,21	-11,99	17,72
MS INVF Europe Opportunity C	2,83	0,14	-40,91	23,93
Tendercapital Secular Euro Rtl € Acc	-1,21	-1,08	-12,68	18,66
Europe Equity Mid/Small Cap				
Lemanik SICAV Eurp Spec Sits Cap Ret EUR	4,82	8,61	-24,22	22,59
Algebris Core Italy R EUR Acc	6,12	7,50	-18,54	22,19
DNCA Invest Archer Mid-Cap Europe B EUR	5,34	7,28	-18,34	21,09
Arca Economia Reale Equity Italia P	5,88	7,12	-25,28	22,16
Anima Italian Sm Md Cp Eq Silver EUR Acc	7,01	5,16	-12,07	23,51
Mandarine Europe Microcap R EUR	4,24	5,04	-24,31	23,63
BGF Swiss Small & MidCap Opps A2 CHF	6,92	4,76	-27,13	19,75
Fidelity European Smlr Coms A-Acc-USD H	6,92	4,45	-13,74	22,72
UBS (Lux) ES SmallCapsEurpSusEURPHUSDAcc	7,05	3,49	-18,30	21,49
LO Funds Cont Europe S&M Ldrs SH USD MA	5,87	3,35	-20,26	20,52
Amundi Sviluppo Italia A	2,13	1,93	-16,33	23,61
Anima Iniziativa Europa A	2,93	1,87	-18,29	19,62
Amundi Dividendo Italia B	1,66	1,82	-16,95	22,42
March International Iberia A EUR	0,64	1,45	-7,08	21,88
ERSTE STOCK VIENNA A	-0,07	1,19	-15,38	27,27
Financials Sector Equity				
Polar Capital Global Ins R Acc	51,54	24,09	17,10	17,77
BGF World Financials A12 EUR	4,98	2,14	-14,49	28,61
Global Emerging Markets Equity				
Redwheel Next Gen Em Mkts Eq R GBP Inc		18,51	9,69	27,13
Evli Emerging Frontier B	8,12	14,84	-5,18	24,06
Magna New Frontiers R Acc	4,57	6,35	-12,20	28,37
State Street EM Sm Cp ESG Scrn Eq P USD		5,73	-10,98	21,55
RAM (Lux) Sys Emg Mkts Equities XN EUR		4,44	-8,94	17,06
Acadian Emerg Mkts Mgd VolEq UCITS A EUR	3,94	3,66	-3,45	14,26
MS INVF Emerging Leaders Equity A	4,93	3,48	-29,61	22,13
Acadian Sust EMkts Eq EF Fuel UCITS AGBP	2,37	2,95	-13,73	17,08
Dimensional Emerging Mkts Val SEK Acc	1,92	2,35	-5,30	19,49
Wellington Emerging Mkts Opps CAD S Ac	2,44	2,33	-12,66	19,12
Wellington Emerg Mkt Devpmt USD N Ac	3,51	2,21	-20,12	17,60
Stewart Inv Glbl Em Mkts Sust VI EUR Acc	3,19	2,13	-13,85	14,80
Artemis SmartGARP Glb EM Eq I Acc GBP	2,84	1,44	-10,32	17,61
Artemis Fds(Lux)SmartGARP GlblEM Eq BUSD	2,76	1,35	-9,23	17,28
Amundi Fds New Silk Road F EUR ITALIS		1,20	-17,59	16,61
Heptagon Driehaus Em MktsSust EqBUSDAcc	2,50	1,20	-17,34	16,32
JOHCM Global Emerging Mkts Opps GBP B	1,45	1,09	-10,63	16,96
Allianz GEM Equity High Div CT EUR	2,45	0,99	-10,68	17,43
Fidelity Sustainable EM Eq A-Acc-USD	4,10	0,59	-19,71	17,71
Redwheel Global Emerging Mkts B GBP Acc	0,05	0,58	-19,69	23,17
Capital Group New World (LUX) N	3,20	0,47	-18,64	17,21
Schroder ISF Glb Em Mkt Opps I Acc USD	3,98	0,35	-14,57	19,50
JPM Emerging Markets Div D (acc) EUR	2,79	0,33	-15,96	17,24
Amundi Fds Em Mkts Eq Foc I USD C	2,22	0,17	-14,55	17,40
William Blair EM Growth R USD Acc		0,05	-29,05	19,41
Robeco Sustainable EM Stars Eqs D USD		-0,32	-13,18	19,18
Schroder ISF Em Mkts Eq Alp A Acc USD	2,75	-0,48	-15,37	18,57
FvS Global Emerging Markets Equities R	3,30	-0,52	-20,16	17,69
Candriam Sst Eq Em Mkts R € Acc	0,21	-0,74	-26,47	17,76
Candriam Eqs L Em Mkts R EUR Cap	-0,10	-0,90	-23,78	17,42
NN (L) EM Enh Idx Sust Eq X Cap USD	2,28	-1,47	-15,15	17,08
Eurizon Azioni Paesi Emergenti	-0,42	-1,87	-16,01	15,42
JPM Emerging Markets Equity A (dist) USD	1,64	-2,37	-21,11	18,91
BGF Emerging Markets A2	1,51	-3,32	-23,33	18,77
Templeton Emerging Markets A(Ydis)USD	-0,06	-3,53	-16,72	19,94
Anima Emergenti A	-1,63	-3,55	-18,17	16,07
Vontobel mtx Sust EmMkts Ldrs G USD	0,01	-3,81	-20,83	17,08
Vontobel Emerging Markets Eq I USD	-0,92	-4,19	-18,29	15,58
Fidelity Em Mkts A-DIST-USD	-0,92	-4,24	-29,76	18,83
JPM Emerging Mkts Opps A (acc) USD	-0,44	-4,66	-20,70	18,20
Global Equity Large Cap				
Anima Azionario Internazionale LTE				

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NN (L) Global Sustainable Eq X CZK Hi	12,71	12,68	-14,80	23,38
Wellington Climate Strategy USD D Ac		12,04	-7,87	20,82
Schroder ISF Glb Clmt Chg Eq I Acc USD	11,07	11,38	-18,64	20,44
Acadian Sustainable Glbl Eq UCITS B EUR	10,22	10,97	-11,89	18,35
Wellington Global Stewards USD N Acc		10,59	-5,48	16,21
Schroder ISF Glbl Sust Gr S Dis GBP QV		10,45	-12,07	16,64
GQG Partners Global Equity I USD Acc		10,23	-0,58	15,44
JPM Global Dividend F (mth) USD H	10,46	10,09	-1,25	16,63
DGC Stock Selection C EUR		9,73	-9,72	18,18
Swedbank Robur Transition Global A	11,51	9,65	-17,04	17,39
Vontobel Clean Technology I EUR	8,89	9,59	-19,09	21,00
Acadian Global Equity UCITS E USD	9,48	9,32	-13,38	18,29
UniValueFonds: Global -net- A	8,50	9,27	3,22	18,87
JPM Global Focus A (dist) EUR	8,55	9,18	-9,93	19,77
Amundi Fds Pio Global Equity F2 USDC		8,84	-5,92	17,50
Allianz Thematica A EUR	10,36	8,82	-16,34	17,67
DWS Invest CROCI World LC	8,73	8,65	-1,00	20,07
Robeco BP Global Premium Eqs C EUR	7,07	8,54	2,38	20,58
Robeco Sust Global Stars Eqs Fd EUR	10,05	8,37	-15,73	17,80
M&G (Lux) Global Maxima A EUR Acc		8,37	-11,97	18,87
UniGlobal	9,53	8,25	-13,99	17,54
Schroder ISF Global Eq Alp A Acc USD	8,54	8,16	-12,52	16,24
M&G (Lux) Glb Dividend C USD Acc	7,92	8,09	-0,75	20,91
Guinness Global Equity Income C USD Acc	9,59	8,04	-4,35	15,99
Robeco Sustainable Glbl Stars Eqs D EUR	9,52	8,03	-15,44	17,65
Nikko AM Global Equity B EUR Acc		7,93	-15,52	17,10
Pictet - Global Envir Opps I EUR	9,25	7,90	-20,03	20,22
Amundi Fds Glb Eq Sust Inc I2 EUR C	7,70	7,85	-1,52	16,08
JPM Global Select Equity D (acc) USD	8,41	7,82	-10,85	19,22
Baillie Gifford WW Glb Inc Gr B USD Acc		7,75	-11,22	15,77
PGIM Quant Solutions Glb Eq ESG PEURAcc		7,74	-10,29	18,24
Schroder ISF QEP Glbl Cor X1 Dis USD	8,76	7,69	-10,28	17,68
Nordea 2 - Global Enhanced Equity BP EUR		7,68	-13,92	18,77
Aperture Endeavour Equity I EUR Inc		7,66	-10,69	15,99
IFP Lux Fd IFP Global Age Fund USD	11,82	7,66	-10,55	16,80
Impax Global Equity Opportunities A	10,68	7,56	-13,63	17,94
JPM Glbl Rsr Enh Idx Eq C (acc)USD	8,95	7,51	-12,26	18,58
Aegon Global Equity Income EUR A Inc	8,04	7,51	-6,82	16,79
M&G Global Themes USD A Acc	7,96	7,50	-7,77	18,56
BlackRock Advantage World Eq X USD Acc		7,46	-13,16	18,06
G Fund World Vision(R) N	8,39	7,46	-10,53	17,38
Lazard Global Thematic A Dist USD	9,93	7,44	-11,76	17,43
Fiera Capital Global Equity R Acc		7,43	-14,33	17,41
JSS Sustainable Eq Glb Div P EUR acc	7,48	7,39	-0,78	16,50
M&G Global Sustain Paris Algnd GBP A Acc	8,91	7,32	-10,93	17,08
UBS (Lux) IF Key Sel Global Eq € I A1acc	8,65	7,28	-10,28	19,42
T. Rowe Price Glb Foc Gr Eq Q EUR	10,86	7,25	-24,69	20,21
UBAM 30 Global Leaders Equity RC EUR	10,66	7,22	-19,26	19,30
Lazard Global Thematic Focus A Acc USD		7,13	-15,65	19,63
Russell Investments Glb Lw Crbn Eq A USD	8,89	7,11	-12,21	18,42
M&G (Lux) Glb Themes A USD Acc		7,10	-8,00	18,64
Aviva Investors Glbl Eq Endur A USD Acc	9,30	7,04	-16,49	19,97
MS INVF Global Permanence C USD Acc		7,03	-15,14	19,54
BNP Paribas Global Envir I C	7,42	7,02	-17,91	21,31
CPR Invest Global Silver Age A CZKH Acc	7,59	6,97	-2,85	20,40
Capital Group New Pers (LUX) ZLd	9,79	6,93	-21,11	19,51
Anima Azionario Paesi Sviluppati LTE		6,87	-12,57	17,14
BGF Global Long-Horizon Equity E2	10,29	6,86	-13,99	18,92
AQR Style Premia: Global Eq B1 EUR	7,33	6,77	-8,19	16,64
MainFirst Global DividendStars L		6,76	-9,15	20,31
AB Low Volatility Eq S USD	9,76	6,65	-4,92	15,72
State Street Glbl ESG Scm Enh Eq I Acc	8,08	6,62	-12,12	18,56
NN (L) Global Enhc Idx Sus Eq P Cap USD		6,62	-13,47	18,21
Mirova Global Sust Eq RE/A EUR NPF		6,62	-19,20	18,42
Pictet - Quest Global Sust Eq Z EUR	8,99	6,59	-9,93	17,28
PGIM Quant Solutions Glb Eq Opp PEURAcc		6,58	-10,25	17,02
terrAssisi Aktien I AMI P a	7,95	6,56	-15,81	17,91
Janus HndrsnGlbl Equity F2 USD		6,51	-18,00	18,38
Anima Megatrend People F		6,50	-14,47	15,16
Allianz Global Sustainability WT GBP	9,24	6,48	-16,32	18,05
Fidelity World FAM I Acc		6,45	-12,43	19,18
Nordea 1 - Global Portfolio BP EUR	9,44	6,36	-13,90	17,88
BSF Systematic ESG World Equity E2 EUR	7,86	6,36	-15,23	18,55
Fidelity Instl Global Focus I-Acc-EUR	8,48	6,31	-14,44	17,25
RBC Funds (Lux)Vsn Glb Hrzn Eq A USD Cap		6,29	-21,42	17,83

FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
Carmignac Pf Family Governed A EUR Acc		6,25	-18,60	18,47
M&G (Lux) Glbl SustainParisAlgndEURBAcc	7,75	6,19	-11,33	16,91
Amundi Fds Glb Ecology ESG A EUR C	6,56	6,16	-16,25	16,28
Artisan Global Discovery I USD Acc	12,02	6,16	-26,39	19,77
Candriam Eqs L Glbl Demography N EUR Cap	7,73	6,15	-15,85	16,96
Seilern World Growth USD H R	12,30	6,05	-24,83	21,06
UBS (Lux) ES L/T Thms $Q	7,34	6,02	-13,83	19,14
Allianz Best Styles Global Eq SRI RT USD		6,01	-16,68	16,90
Fundsmith Equity I EUR Acc	9,70	5,82	-17,22	15,52
Nordea 1 - Global Stable Equity BI EUR	7,28	5,77	-1,10	16,40
MS INVF Global Brands Eq Inc Z	8,99	5,71	-10,68	14,79
GS Global CORE Eq I Inc USD Snap	6,49	5,50	-15,29	18,91
BNY Mellon Global Equity Inc USD A Acc	7,59	5,49	1,51	15,94
Threadneedle (Lux) Global Focus DU	10,16	5,49	-22,26	18,63
Anima ESaloGo Azionario Globale F		5,48	-12,95	16,88
MS INVF Global Brands A USD	9,36	5,41	-12,70	15,35
CPR Invest Climate Action E EUR Acc		5,34	-12,23	18,05
American Century Concntr Glb Gr Eq A USD	11,10	5,34	-18,14	17,82
CT (Lux) Rspnb Global Equity A Inc EUR	8,36	5,22	-18,89	19,37
Fidelity World Y-Dis-EUR	7,27	5,20	-15,56	17,86
Fundquest Ethisworld Classic	6,43	5,16	-18,07	18,14
Heptagon WCM Global Equity A USD Acc		5,14	-26,86	19,13
BGF Circular Economy X2 USD		5,09	-20,88	20,65
MS INVF Global Quality Z	9,37	4,98	-13,81	15,75
JB Global Excell Eq CHF Bh	8,27	4,90	-26,30	22,38
Artisan Global Equity I USD Acc	9,54	4,82	-14,61	18,92
Artisan Global Opportunities A USD Acc	8,22	4,54	-26,09	18,73
NN (L) Global Eq Impt Opps X Cap CZK H i	6,44	4,47	-16,54	24,66
Fidelity Global Dividend I-Acc-EUR	7,87	4,43	-5,60	13,81
DWS Invest Top Dividend IC	6,15	4,39	0,94	13,67
EuroFundLux - Azionario Glb ESG B	4,81	4,36	-15,04	17,61
Carmignac Investissement A EUR Acc	3,97	4,31	-18,33	17,96
Eurizon Azionario Intl Etico	7,03	4,23	-21,26	19,13
CPR Invest Megatrends R EUR Acc	5,75	4,21	-13,91	17,17
Raiffeisen-Nachhaltigkeit-Aktien R T	7,13	4,19	-18,37	17,76
DPAM B Equities World Sust V Dis		4,13	-24,46	18,39
Pictet-Global Megatrend Sel Z USD	7,31	4,06	-20,00	18,50
Fondo Alto ESG Internazionale Azionari A	5,59	3,93	-13,76	15,64
Vontobel Global Equity N USD	7,65	3,73	-16,23	17,25
MFS Meridian Global Equity A1 USD	6,56	3,67	-13,42	18,75
CPR Invest Social Impact I EUR Acc		3,62	-14,89	17,15
Etica Azionario R	4,95	3,57	-11,47	15,62
Pictet - Global Thematic Opps Z EUR	7,08	2,39	-21,61	17,79
Schroder ISF Glb Div Mxmsr C Acc USD	3,31	2,38	-0,13	20,56
BNP Paribas Sst Glb Lw Vol Eq Cl Cap	6,09	2,26	-10,59	16,66
Pictet-Security I EUR	7,06	2,03	-28,73	20,09
DNCA Invest Beyond Global Leaders I EUR	3,00	0,06	-29,11	16,95
Robeco Global Consumer Trends D €	6,35	-0,30	-33,20	20,68
CPR Invest Glbl Dsrpt Opp I EUR Acc	4,76	-0,76	-36,46	22,40
MS INVF Global Opportunity Z	5,47	-1,40	-38,08	22,73
Pictet SmartCity I dm GBP	2,89	-2,43	-25,55	19,87
Mirabaud Sustainable Glbl Fcs A USD Acc	4,64	-3,56	-30,58	17,49
MS INVF Global Insight Z	-0,15	-8,68	-54,50	34,27
Global Equity Mid/Small Cap				
Heptagon Kopernik Glb AllCp Eq AE € Acc	9,00	14,14	-9,17	19,96
Green Effects NAI-Werte Fonds	9,76	11,14	-19,70	20,64
Nordea 1 - Global Climate & Envir BP EUR	10,12	10,61	-15,42	19,99
American Century Glbl Sm Cap Eq F USD		8,65	-24,42	23,59
Evli Global B SEK	7,26	7,38	-6,01	18,82
Wellington Glbl Perspectives USD S Ac	6,02	6,69	-10,01	22,91
BNP Paribas Climate Impact I C	8,42	6,04	-21,30	21,69
Principal Origin Glb Smlr Coms A Acc USD		6,01	-15,53	23,59
Federated Hermes SDGEnggmtEqRUSDAccPortH		3,89	-9,90	21,13
Threadneedle (Lux) Glb Smlr Coms NE	8,73	3,65	-30,00	21,77
Greater China Equity				
JPM China A-Share Opps I (acc) HKD		11,83	17,38	19,45
Baillie Gifford WW CHN A Shrs Gr BUSDAcc		11,68	-22,84	24,74
Schroder ISF China A B Acc USD		7,03	-26,42	19,37
Schroder ISF All China Equity B Acc EUR		5,40	-17,06	22,34
abrdn China A Share Sus Eq I Acc EUR	8,02	5,35	-18,42	22,91
Schroder ISF China Opps I Acc USD	3,91	2,46	-13,78	23,49
Vitruvius Greater China Equity B USD	4,69	2,28	-13,73	28,41
JPM Greater China A (dist) USD	4,29	2,01	-24,65	23,01
JPM China A (dist) USD	4,16	1,81	-20,91	25,93

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FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
Schroder ISF Greater China B Acc USD	4,10	1,60	-19,08	22,74
FSSA China Growth I USD Acc	3,81	1,56	-14,48	21,41
GemChina R		1,12	-22,03	21,51
FSSA Hong Kong Growth I USD Acc	3,03	-0,34	-5,29	21,46
FSSA China Focus I USD Acc	2,79	-1,59	-11,66	25,59
BNP Paribas China Eq Cl C	1,80	-2,65	-23,72	25,00
Amundi Fds China Equity E2 EUR C	-1,09	-2,88	-16,43	26,14
UBS (Lux) EF Greater China (USD) Q	3,83	-3,30	-15,58	23,99
Invesco Greater China Equity Z USD Acc	0,41	-3,75	-15,31	22,91
Fidelity China Consumer Y-Acc-USD	-1,68	-4,82	-14,91	27,05
UBS (Lux) EF China Oppo(USD) Q USD acc	1,39	-6,58	-14,71	24,76
Healthcare Sector Equity				
Janus Henderson Horizon Bio A2 SGD Acc		16,32	2,48	22,00
VariopartnerSICAV-SectHlthcr Opps PF$Acc		12,58	-1,35	15,35
Polar Capital Biotech R Inc	13,75	12,44	-1,44	19,98
AB Intl Health Care C USD	12,51	10,74	-4,92	15,34
JPM Global Healthcare C (acc) USD	12,55	10,18	-2,65	15,25
Janus Henderson Glb Life Scn I2 USD	13,39	10,02	2,73	15,11
BNP Paribas Health Cr Innovtr Cl Cap	11,68	9,56	1,09	14,56
Polar Capital Hlthcare Blue Chip I Acc	11,68	9,34	0,36	15,09
Candriam Eqs L Onclgy Impct I USD Cap		9,18	-3,75	15,30
BGF World Healthscience A12 EUR	12,55	8,99	0,57	14,14
Fidelity Sust Glb Hlthcare Y-Dis-EUR	11,99	7,68	-8,29	15,25
Wellington Global Hlthcr Eq SGD D AcH	8,28	4,84	-6,18	17,51
Pictet-Health Z USD	8,60	3,67	-12,42	16,06
Pictet-Biotech I dy GBP	5,24	2,05	-9,60	21,20
CPR Invest MedTech A EUR Acc		1,96	-19,47	16,97
Franklin Biotechnology Discv W(acc)USD	3,83	-0,24	-6,06	19,06
JPM Thematics Genetic Thrps C2 Acc USD		-1,52	-24,60	24,29
India Equity				
Ashoka WhiteOak India Opps F USD Acc		18,54	-13,15	24,32
Robeco Indian Equities D €	11,46	16,77	-3,60	22,32
Aditya BSL India Qul Adv B$Acc		15,75	-4,20	24,79
Mirae Asset Sst India Sect Ldr Eq A EUR	6,94	11,28	-4,41	24,61
UTI India Dynamic Equity EURO Retail	7,80	9,95	-18,62	25,67
Infrastructure Sector Equity				
KBI Glb Sust Infras I EUR Acc	9,58	9,59	-3,62	17,19
FTF ClearBridge Global Infras Inc WAcc	10,70	7,97	1,92	16,92
M&G (Lux) Global Listed Infras AM USDInc	8,24	3,31	-3,24	20,34
MS INVF Global Infrastructure Z	6,22	2,64	-1,86	17,42
ATLAS Global Infrastructure USD Unhedged	8,22	2,41	-1,93	18,68
Japan Equity				
Fidelity Sustainable Jpn Eq A-Acc-USD H	8,19	8,70	-4,88	17,17
Alma Eikoh Japan L-Cap Eq I EUR C		5,26	-13,48	18,38
Man GLG Jpn CoreAlpha Eq I JPY	2,24	3,55	10,55	20,86
Janus Henderson Hrzn Jpn Smr Coms F2 USD	3,14	2,15	-4,38	16,14
Nikko AM Japan Value B EUR		2,15	-7,33	15,95
GS Japan Equity Ptnrs Base Acc JPY	4,86	2,12	-22,26	18,58
SPARX Japan Sust Eq JPY Inst C	2,87	1,13	-21,07	17,38
Jupiter Japan Select L USD Acc	3,54	0,53	-14,12	16,50
Invesco Japanese Eq Adv C JPY Acc	3,14	-0,07	-10,92	17,16
Comgest Growth Japan JPY Acc	2,80	-1,95	-23,38	19,35
JPM Japan Equity A (dist) USD	2,03	-2,03	-30,20	21,35
Korea Equity				
JPM Korea Equity D (acc) USD	1,81	2,08	-25,80	24,99
Latin America Equity				
DWS Invest Latin American Eqs NC	6,93	0,66	15,82	32,60
Schroder ISF Latin American B Acc USD	2,64	-1,78	15,78	32,11
DWS Invest Brazilian Equities NC	8,73	-4,77	15,11	38,46
JPM Latin America Equity D (acc) USD	0,48	-4,80	12,23	32,59
Nordea 1 - Latin American Equity BP EUR	2,46	-4,96	19,26	33,19
BTG SICAV LatinAmerican Equity A $ Acc	-0,30	-5,40	14,71	33,93
BNY Mellon Brazil Equity USD A Acc	1,49	-8,88	8,09	35,25
Long/Short Equity				
Brook Absolute Return (IRL) I USD Acc		18,19	16,86	30,02
FranklinK2 Elec Glb EOPFaccUSD		17,51	19,45	15,24
InRIS Parus C USD	9,86	14,10	10,07	11,57
TT European Opportunities L/S A1 USD Acc		8,92	7,84	7,42
Lumyna-MW TOPS UCITS EUR D (dis)	4,92	8,81	5,07	6,59
AB Select Absolute Alpha S USD	9,80	8,18	-3,00	10,17
GAM Star Alpha Technology USD Inc	11,11	6,83	-13,80	11,82
SPS Boston Partners Global L/S R EUR Acc		6,39	8,14	13,27
ANIMA Star High Potential Europe Prestig	3,28	6,03	0,94	4,48

FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
Anima Alto Potenziale Europa A	3,13	5,80	0,77	4,43
Eleva UCITS Eleva Abs Ret Eurp S EUR acc	4,89	4,88	-0,76	4,15
Carmignac PFL-S Eurp Eqs F EUR Acc	3,94	4,77	-5,72	8,12
Janus Henderson Hrzn PanEurpAbsRetI2 EUR	3,02	3,57	-3,59	6,80
Lazard European Alt C Acc EUR	2,21	3,06	0,82	4,33
Pictet - Corto Europe Long Short I EUR	0,78	2,26	-3,19	3,39
Janus HndrsnAbsolute Return A2 GBP	0,98	0,03	-6,30	7,95
Natural Resources Sector Equity				
BGF World Mining D2	12,63	18,92	8,47	28,73
Ninety One GSF Glb Ntrl Res C USD Acc		18,47	28,01	26,06
CPR Invest Global Resources I USD Acc	7,93	9,72	15,00	24,01
Pictet-Timber I EUR	6,26	9,18	-12,92	23,73
Precious Metals Sector Equity				
CM-AM Global Gold ER	6,25	2,70	-5,45	36,53
BGF World Gold A2	3,52	0,07	-11,56	34,72
Real Estate Sector Equity				
Nuveen Global Real Estate Secs I USD Acc		-0,21	-20,52	19,47
Janus Selection Global Rel Est A USD	5,23	-0,60	-18,05	19,05
Janus Henderson Hrzn GlblPtyEqsF3qUSD	5,56	-0,78	-21,54	20,03
PGIM Global Sel RE Scrts GBP A Dis (Q)	3,45	-1,41	-21,82	19,79
Janus Henderson Glb Rl EstEqInc B2USD	4,19	-1,60	-18,90	19,03
Janus Henderson Hrzn PanEurpPtyEqs X2EUR	-0,83	-8,80	-37,77	26,14
Technology Sector Equity				
BGF Future of Transport Z2 USD		15,13	-17,99	26,09
BlueBox Funds Global Technology F2 $ Acc		12,67	-31,71	25,78
Fidelity Global Technology A-Acc-HUF		12,14	-18,83	19,09
Pharus Sicav Electric Moblty ValNichAAcc		11,31	-9,92	25,24
BNP Paribas Disrpt Tech Cl D	15,01	10,07	-26,17	22,13
Allianz Global Artfcl Intlgc WT4 EUR	11,43	8,84	-41,50	29,20
NB Next Generation Mobility USD C1 Acc		8,38	-22,78	23,44
Thematics AI and Robotics RE/A USD		8,32	-27,60	23,06
Pictet - Robotics Z USD	10,87	7,51	-29,46	23,35
JPM Europe Dynamic Techs Fd C (dist) EUR	9,57	6,94	-27,88	25,39
JPM US Technology A (dist) USD	13,85	6,90	-41,28	28,33
BGF World Technology A2	12,92	6,27	-39,32	25,94
Franklin Technology W Acc USD	12,71	6,09	-40,21	25,84
BGF Next Generation Technology X2 USD		6,05	-46,62	30,55
Pictet-Digital I dy GBP	2,09	-4,27	-32,36	17,62
UK Equity Large Cap				
TT UK Equity A Inc	8,21	11,41	-1,19	19,86
Jupiter UK Alpha (IRL) L $ H Acc	5,52	3,49	5,48	20,55
Liontrust GF UK Growth C3 Instl Acc £	4,46	2,01	-5,76	18,88
Royal London Sustainable Leaders A Inc	6,73	1,88	-15,95	19,26
US Equity Large Cap Blend				
AB Select US Equity S USD	13,20	11,67	-7,50	18,07
BNPP Easy MSCI USA SRI S 5% Cpd TrkCC	13,07	11,60	-16,37	20,22
MS INVF US Core Equity A	11,70	11,47	-15,67	21,60
Fiera Capital US Equity R Acc		11,08	-10,93	19,04
ERSTE Responsible Stock Ameri USD D01 T	12,06	10,95	-16,22	18,86
Schroder ISF US Large Cap B Acc USD	10,49	10,15	-11,12	17,58
DWS Invest ESG Qi US Equity USD RC		9,96	-14,19	19,30
Legg Mason CB US Eq Sust Ldrs A $ Dis(A)	12,75	9,28	-17,28	18,60
JPM US Select Equity Plus D (acc) EUR		9,14	-16,07	19,35
NT North America Custom ESG Eq Idx F EUR	11,76	9,12	-15,10	19,88
BlackRock Advantage US Eq D USD Acc		9,11	-15,34	18,48
BGF US Flexible Equity A12 EUR	9,79	8,95	-10,09	19,41
Eurizon Equity USA LTE Z EUR Acc		8,87	-13,78	19,51
State Street NA ESG Scrn Enh Eq P	10,22	8,60	-13,45	19,86
UniNordamerika	11,08	8,60	-13,95	18,70
BNY Mellon Dynamic U.S. Equity USD X Acc	11,80	8,53	-16,64	19,71
GSF II GS Mlt-Mgr US Eq P USD Acc	11,01	8,53	-15,19	19,19
Amundi Fds US Pioneer A USD C	11,26	8,52	-15,27	19,21
GS US CORE Equity Acc OC HKD Close		8,22	-14,54	19,46
Amundi Fds Pio US Eq Rsrch E2 EUR C	9,64	8,15	-12,96	18,77
JPM US Select Equity D (acc) EUR		8,12	-17,99	19,59
JPM America Equity D (acc) EUR	9,72	8,00	-14,95	20,62
ANIMA US Equity Prestige	10,64	7,71	-18,03	18,73
StocksPLUS™ Instl USD Acc	10,72	7,58	-16,83	20,41
Wellington US Research Eq USD S Ac	10,05	7,29	-17,12	19,78
Anima America A	9,81	7,18	-17,63	17,95
UBS (Lux) ES US Income $ Ss CHF H P-dist	7,69	6,21	-7,42	17,19
US Equity Large Cap Growth				
William Blair US Equity Sustain R USDAcc		11,68	-19,33	19,99

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FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
AB Sustainable US Thematic C USD	12,12	10,30	-19,45	20,25
Fisher Invst Instl US Eq ESG USD Acc		10,23	-22,23	23,11
Amundi Azionario America A	11,37	9,20	-8,51	21,16
Amundi Fds Pio US EqFundmGr M2 EUR C	12,90	8,96	-15,82	20,46
Brown Advisory US Sust Gr USD A Inc	14,01	8,91	-27,58	22,02
Comgest Growth America EUR R Acc	12,13	8,55	-16,30	18,69
Fidelity American Growth E-Acc-EUR	11,21	8,05	-9,11	16,42
DWS US Growth	11,60	7,98	-26,23	20,23
AB American Growth N USD	11,94	7,33	-25,10	20,19
Vontobel US Equity I USD	11,17	7,01	-10,22	17,99
Seilern America USD U R	12,36	6,87	-22,96	20,72
UBS (Lux) ES USA Growth $ Q- acc	11,33	5,38	-29,80	22,43
Franklin US Opportunities W(acc)USD	9,77	4,16	-32,39	23,50
MS INVF US Growth I	5,00	-2,60	-57,69	36,25
MS INVF US Advantage I	2,37	-6,51	-51,68	31,57
US Equity Large Cap Value				
Neuberger Berman US LrgCap Val USD IAcc	14,65	14,85	5,43	21,60
DWS Invest CROCI US Dividends USD LC	12,26	10,56	7,34	18,83
Robeco BP US Premium Equities F $	9,56	9,64	3,00	20,60
Fidelity America A-Dis	7,23	8,68	0,69	17,69
JPM US Value A (dist) GBP	8,91	8,38	-0,34	20,07
BGF US Basic Value A4 GBP	6,93	6,07	-0,06	21,12
US Equity Mid Cap				
BL-American Small & Mid Caps A USD	12,91	10,20	-12,76	18,58
PrivilEdge Wlm Blr US S&M Cp P USD Acc	9,35	8,03	-13,55	22,86
US Equity Small Cap				
Threadneedle (Lux) Amer Smlr Com DU USD		11,12	-13,11	22,73
Convertibles				
Franklin Glbl Convert Secs N(acc)USD	10,18	7,53	-9,88	13,49
Mirabaud Sust Convert Glbl A USD Acc	7,11	6,92	-9,64	11,24
Shenkman Global Cnvrt Bd USD A Instl Acc	6,80	4,36	-9,79	12,63
UBS (Lux) IF Global Cnvrt Bds CHFHIAIacc	5,36	4,18	-13,51	13,43
Lazard Convertible Global PC EUR	5,09	2,65	-17,44	13,20
Schroder ISF Glb Convert Bd I Acc USD	4,75	2,34	-12,21	10,52
UBS (Lux) BS Convt Glbl € Q-dist	1,68	0,72	-18,09	13,99
MS INVF Global Convertible Bond CH EUR	0,86	0,72	-15,53	11,35
BNP Paribas Europe Sm Cp Cnvrt Cl C	0,14	0,36	-9,66	8,58
LBPAM ISR Convertibles Europe GP	-0,46	-1,57	-13,35	8,34
G Fund European Convertible Bd NC EUR	-0,89	-1,97	-15,71	10,11
JPM Global Convert (EUR) A (dist) USD	-2,13	-3,61	-32,16	17,31
Commodities Broad Basket				
Neuberger Berman Commodities USD I Acc	11,94	18,04	31,42	20,12
CS (Lux) Commodity Idx Plus USD B	8,52	14,50	22,75	17,12
Alternative Miscellaneous				
Candriam Diversified Futures Classique	6,54	8,97	13,78	8,06
Amundi Inv Dynamic Allocation H EUR ND		-14,16	-23,98	8,01
Global Macro				
Graham Macro UCITS C USD		13,77	33,12	12,64
GAM Star Global Rates USD Acc	11,75	12,49	22,80	13,75
Polar Capital Global Abs Rt I USD Acc		10,46	6,77	9,08
PGIM Wadhwani Keynes Sysmc AbsRtPEURHAcc	6,11	5,06	9,72	6,55
HESPER - GLOBAL SOLUTIONS T-10 EUR		4,06	-4,30	5,28
Amundi Fds Multi-Strat Gr M2 EUR C	1,45	1,32	-10,96	7,04
Amundi Inv Optimiser I EUR ND		0,96	-11,51	6,89
JPM Global Macro Opps A (acc) EUR	-0,57	0,25	-13,10	5,31
Amundi Fds Abs Ret MS M2 EUR C	0,29	0,06	-7,50	5,51
Amundi Target Controllo A	-0,35	-0,53	-5,32	5,16
Market Neutral				
Redhedge Relative Value UCITS S CHF Acc				
Lumyna-MW TOPS (MN) UCITS USD B (acc)	8,29	11,72	18,36	10,52
Jupiter Merian Glb Eq AbsRet I USD Acc	4,53	10,09	15,91	10,40
Candriam Abs Ret Eq Mkt Netrl C CHF Hdg	6,85	9,32	-2,55	5,90
JPM Europe Eq Abs Alp A perf (acc) USDH	8,93	9,28	16,64	10,59
AXAWF Chorus Equity MN IX Dis Q fl $ pf		8,70	9,44	8,27
Man GLG Event Driven Alternative DNFYUSD		8,14	8,40	8,36
GAMCO Intl SICAV Merger Arbtrg A (USD)	7,01	6,90	8,81	8,58
Helium Fund Selection B-EUR	4,18	6,78	2,54	10,48
Exane Pleiade Performance P	3,41	6,35	2,06	6,13
Helium Fund Performance B USD	6,09	6,15	8,47	9,12
BSF Global Event Driven X2 USD	8,36	5,99	5,46	8,86
Ailis Global Equity Market Neutral I		4,98	5,77	7,30
Lumyna PSAM Global Event USD E Acc	5,98	4,94	-0,21	10,80

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Exane Funds 2 Exane Pleiade A EUR Acc	2,45	4,31	1,81	3,81
Man GLG Alpha Select Alt DNYH EUR		4,20	2,08	4,41
Helium Fund Invest B EUR		4,19	-4,91	6,89
BSF European Absolute Return E2 EUR	2,75	3,46	-5,24	6,55
RAM (Lux) Sys L/S European Eq I EUR	0,09	2,27	-0,76	8,75
Multialternative				
Catam Alternative Investment Fd CHF	7,83	9,80	7,30	5,68
Nordea 1 - Alpha 15 MA Fd BI EUR	5,53	7,07	-6,54	11,77
NN (L) Alternative Beta X Cap EUR	5,79	6,46	1,56	7,83
Candriam World Alternative Alphamax C	6,16	5,56	11,83	9,13
Nordea 1 - Alpha 10 MA Fd BI EUR	3,51	4,67	-4,10	7,86
LFIS Vision UCITS Pers Str R EUR Acc		1,82	-2,73	5,76
Options Trading				
Eaton Vance Intl(IRL) PrGl DefEq I Acc $	5,53	4,30	-1,45	10,94
Aggressive Allocation				
Euromobiliare Pictet Action 4 Transit A				
Euromobiliare Next Generation ESG A			-15,64	
ODDO BHF Exklusiv:PolarisDynamicDRW-EUR	5,50	5,80	-16,69	15,19
Liontrust Sust Fut Managed Gr 2 Net Acc	9,48	5,52	-24,97	19,49
Planetarium Alpha Flex A EUR	6,82	4,37	-6,98	15,37
Thesis Juniper Inc	6,03	4,08	-15,50	15,39
First Eagle Amundi International RU-C	5,50	4,06	-2,20	13,90
Core Series - Core Target Alloc100 (III)	3,94	3,71	-11,35	15,16
Lazard Patrimoine Croissance C	4,25	3,61	-8,58	14,19
Core Series - Core Target Alloc 100 (II)	4,03	3,52	-11,32	15,84
Core Series - Core Target Alloc100 (IV)	3,57	3,47	-11,27	14,32
CS (Lux) Systematic Index Growth CHF B	4,42	3,13	-11,46	13,87
Core Series - Core Target Alloc 100	3,90	2,93	-11,27	16,47
DWS Strategic ESG Allocation Dyn RC		2,39	-15,14	14,81
BNP Paribas Sust Mul Ast Gr Cl Acc	3,15	1,39	-16,33	15,39
Allocation Miscellaneous				
ASI Bilanciato Percorso Attivo E EUR C				
ASI Progetto Azione Intl Artfcl E EUR				
ASI Progetto Azione Circular Ecnmy E EUR				
ASI Progetto AzioneInfrstrtrSostnbl(II)UEURC				
ASI Progetto Azione New Lfstyls(II)UEURC				
ASIProgettoAzioneInfrstrtrSostenibilE€			-8,39	
ASI Progetto Azione New Lfstyl U EUR Acc			-14,10	
ASI Progetto AzioneCnnctvtyRevoltIIUEURC			-10,75	
ASI Progetto Azione Ey Trnstn (II) EEURC			-14,20	
ASI Progetto Azione Energy Trnstn E EUR			-15,16	
ASI Progetto Azione Cnnctvty Revolt EEUR			-10,77	
ASI Progetto Azione Brd Vct (II) E EUR C			-8,53	
ASI Progetto Azione Sociale(II) E EUR C			-11,11	
Euromobiliare Accumulo Digital Evoluti A			-16,14	
ASI Progetto Azione Brd Vincenti E EUR C			-8,94	
Euromobiliare Fidelity China Evolution A			-21,85	
ASI Progetto Azione Medical Innovation E			-14,36	
Euromobiliare Accumulo Smart Attivo A			-13,97	
AZ Fd 1 AZ Allc Asst Dyn FoF A-AZ Fd Acc	5,67	4,75	1,48	6,71
ASI Progetto Azione Sostnbl II EEURC		3,55	-9,55	10,60
ASI Progetto Azione E EUR C	2,70	3,49	-10,87	11,60
ASI Progetto Azione Sostnbl III EEURC		3,40	-8,92	10,24
ASI Progetto Azione Sostenibile EEURC	2,65	3,36	-10,05	11,14
ASI Progetto Azione Sostnbl IV EEURC		2,88	-9,10	9,77
Amundi Inv Multi Asst Teodorico I € QDis	1,73	0,76	-10,33	7,72
ASI Progetto Azione CambiamentoClmtUEURC		0,61	-13,89	10,13
ASI Progetto Azione Crnbrnt Clmtc II EEURC		0,46	-12,94	9,28
Ailis Invesco Income R EUR Acc		0,26	-11,07	11,34
JPM Total Emerging Mkts Inc A (acc) EUR	2,61	0,23	-10,93	12,96
ASI Progetto Azione Megatrend (II) UEURC		-0,58	-15,16	9,57
Cautious Allocation				
Anima ESaloGo Prudente A			-9,30	
Anima Selection Prudente A			-9,52	
ALTEIA Europa A			0,41	
Poste Investo Sostenibile S			-12,34	
Amundi Fds Euro MA Trgt Inc A2 CZK H C		4,58	-3,64	13,70
Butler Credit Opps USD Ret Pld	5,62	3,33	3,78	7,79
Quaestio Solu Fds Glb Dvrs V I EUR Inc	2,10	2,69	-2,62	5,82
Lazard Patrimoine SRI RC EUR	2,45	2,65	0,34	6,69
Quaestio Solu Fds Glb Dvrs IV I EUR Inc	2,02	2,57	-3,00	6,00
Quaestio Solu Fds Glb Dvrs VII I EUR Inc	2,03	2,56	-2,90	5,91
Quaestio Solutions Funds MA Cons W Acc		2,35	-3,73	5,56

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FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
PIMCO GIS Strategic Inc E USD Acc	3,82	2,16	-1,25	9,79
DWS Invest Conservative Opps ND		2,06	-4,01	5,09
Wellington Mlt-Asst Hi Inc USD D M4 Di	3,82	1,98	-7,24	9,62
Raiffeisen Nachhaltigkeit Div R VT	0,56	0,69	-6,66	4,72
DWS Concept DJE Alpha Renten Global LC	0,82	0,69	-6,33	4,14
Fonditalia Income Mix R		0,59	-10,98	10,92
DNCA Invest Eurose I EUR	0,74	0,44	-2,53	9,52
CPR Invest Smart Trends R EUR Acc		0,28	-3,99	4,52
Eurizon Private Allocation Moderato A		0,15	-9,15	6,30
Allianz Team RC	0,25	0,12	-11,55	6,39
Quaestio Family Global Value EUR B Acc		0,00	-6,66	6,71
ODDO BHF Polaris Moderate DRW EUR	1,13	-0,09	-9,42	6,82
Ethna-DEFENSIV R-T	0,28	-0,12	-3,54	6,01
Zest Global Value Fund R	0,08	-0,29	-10,05	5,98
Invesco Pan European Hi Inc Z EUR Acc	1,04	-0,40	-9,11	10,89
Amundi Total Return - A EUR AD (D)	-0,13	-0,41	-9,77	7,05
Amundi Obbl Più a distribuzione B	0,71	-0,45	-9,25	6,46
BL-Global 30 AR EUR	1,28	-0,52	-7,08	4,64
Dachfonds Südtirol I T	0,70	-0,56	-11,73	7,74
Mediobanca Social Impact C	0,86	-0,61	-9,84	7,47
Amundi ESG Selection Bilanciato	0,49	-0,62	-10,43	8,91
Amundi Primo Investimento E	0,04	-0,68	-5,78	5,04
Allianz MultiPartner - Multi20	0,19	-0,78	-10,18	5,67
Pharus SICAV Conservative Q EUR Acc	0,09	-0,87	-11,64	6,42
Eurizon Diversificato Etico	0,21	-0,94	-9,45	4,69
BGF ESG Global Conservative Inc X2 EUR		-0,95	-11,50	8,22
Allianz Capital Plus WT EUR	0,70	-1,08	-15,92	9,33
Amundi Fds Global MA Cnsrv F EUR C	0,14	-1,13	-11,89	7,56
Pictet-Multi Asset Global Opps I EUR	0,36	-1,13	-11,79	6,05
Amundi Fds Mlt Asst RI Ret I EUR C	-0,42	-1,19	-8,93	7,57
Etica Rendita Bilanciata I	0,64	-1,39	-12,85	7,85
Eurizon Profilo Flessibile Difesa	-1,01	-1,48	-5,20	2,45
DWS Invest ESG Multi Asset Defensive ND		-1,55	-13,27	8,24
Allianz Dyn MltAst Stgy SRI15 WT EUR	0,11	-1,55	-12,65	6,00
Amundi Risparmio Italia A	-0,43	-1,60	-11,56	8,72
Eurizon Profilo Flessibile Difesa II		-1,63	-5,55	2,34
Epsilon Flessibile 20	-1,50	-1,68	-7,84	3,89
Amundi Fds Mlt Asst Sust Fut I EUR C	0,37	-1,83	-13,31	7,82
Amundi ESG Selection Conservativo	-0,76	-1,97	-10,59	6,56
BSF European Select Strategies X2 EUR	0,15	-2,12	-12,75	8,99
JPM Global Income Cnsrv C (acc) EUR	-0,67	-2,23	-13,53	7,77
Anima Forza Moderato A	-0,94	-2,44	-12,07	7,62
Euromobiliare Flessibile 30 A	-1,46	-2,47	-9,86	5,18
Eurizon Approccio Contrarian ESG		-2,75	-11,23	7,91
M&G (Lux) Optimal Income CI EUR Acc	-1,06	-2,93	-11,82	9,54
Anima Forza Prudente A	-1,43	-3,03	-11,69	5,79
Arca TE - Titoli Esteri	-0,76	-3,05	-15,95	9,78
BNP Paribas Sust Mul Ast Sty CI Inc	-1,45	-3,82	-15,90	8,87
Flexible Allocation				
Anima Global Macro Risk Control A			-8,18	
Ruffer Total Return Intl O USD Cap	9,00	11,56	13,15	8,95
GP&G Fund Dinamico RX	9,92	9,76	-10,87	18,04
Ninety One GSF Glb Mac Allc A Acc USD		8,08	7,63	11,13
Janus Henderson Glb Adp MA A2 USD	7,35	7,20	-2,54	12,36
Eurizon Flexible US Strategy Z Acc		7,13	0,37	10,77
Pharus SICAV Global Value Eq A EUR Acc	5,35	5,40	-6,30	9,75
Deuterium Global Dynamic Allc A USD Acc	6,40	4,31	-1,01	10,67
BL-Global Flexible USD AR	6,69	4,20	-7,03	9,33
EIS Flexible Plus 5 I EUR Acc		4,10	-9,87	8,43
EIS Flexible Equity Strategy 3 I	3,59	3,93	-7,44	11,79
Pharus Sicav Asian Niches A		3,80	-6,46	17,49
Varenne Valeur U EUR Acc	3,21	3,25	-16,47	10,82
Sidera Funds Balanced Growth B Acc	2,73	3,23	-9,59	10,90
BL-Global Flexible EUR BR CHF Hedged	6,20	3,07	-6,47	11,25
DWS Concept Kaldemorgen EUR SC	3,09	1,59	-3,84	7,13
M&G (Lux) Dynamic Allocation CI EUR Acc	1,12	1,41	-2,08	12,22
BNY Mellon Glbl RI Ret (EUR) W Acc	2,51	0,85	-10,95	8,72
FvS Multiple Opportunities II IT	3,41	0,79	-12,36	10,28
BSF Dynamic Diversified Growth X2 EUR	1,76	0,78	-10,33	7,60
Bancoposta Azionario Flessibile		0,76	-6,91	9,42
PIMCO GIS Dyn Mlt-Asst Instl EUR Acc	0,84	0,51	-14,17	7,18
Euromobiliare Science 4 Life A	2,79	0,37	-7,58	8,44
Anima Selection AD	0,17	0,34	-9,90	5,96
Invesco Balanced-Risk Allc Z EUR Acc	-0,05	-0,89	-16,79	11,52

FONDO	RENDIMENTO ANNUALIZZATO 5 ANNI	3 ANNI	1 ANNO	VOLAT. 3 ANNI
MS INVF Global Balanced Z	0,02	-1,21	-9,04	6,75
Capital Group EM Tot Opp (LUX) N	0,43	-1,73	-11,38	12,60
Anima Global Macro Diversified F	-0,85	-2,04	-13,35	6,37
JPM Global Multi Strategy Inc A (div)EUR	-0,95	-2,18	-13,66	11,33
MS INVF Global Bal Rsk Contr FOF A	-1,19	-2,41	-14,75	7,78
BNL Assetto Dinamico	-2,10	-5,49	-16,90	9,34
Moderate Allocation				
Amundi Bilanciato Più B				
Euromobiliare Accumulo Next Gene ESG A				
Euromobiliare Salute & Benessere ESG A			-9,37	
Franklin ESG-Focused Bal R acc EUR			-15,47	
Amundi Elite Thematic Multi Asset A			-15,15	
Amundi Elite Multi Asset Flexible A			-13,11	
Anima Bilanciato Megatrend PeopleA			-13,58	
Top Funds Selection - BEST Pictet A			-14,90	
Amundi Fds Pio Inc Opps I2 USD C		7,03	6,28	11,77
GSF II GS Strat Fac Allc P USD Acc	6,60	5,81	-6,00	10,52
Allianz Income and Growth IT USD	7,70	5,51	-13,82	14,39
Franklin Income W(Acc)USD	5,69	4,74	-0,58	12,18
Capital Group American Bal (LUX) B	6,73	4,50	-7,97	11,69
Capital Group Glob Alloc (LUX) C	6,47	4,34	-8,14	10,15
Janus Henderson Balanced A2 USD	7,48	4,07	-12,16	12,68
BGF Global Allocation A2	4,98	3,84	-10,84	11,71
First Eagle Amundi Income Builder IU-QD	5,38	3,82	-0,06	11,50
PIMCO GIS Glb Cr Ast Allc Instl USD Acc	5,41	3,53	-11,62	12,57
GSF II GS Balanced Allc P USD Acc	5,19	3,35	-6,12	10,08
Allianz MultiPartner - Multi50	3,15	3,01	-8,68	9,94
T. Rowe Price Glb Alloc Ext A USD	5,31	2,61	-9,83	11,78
T. Rowe Price Glb Alloc A USD	5,24	2,60	-9,53	11,40
UBS (Lux) KSS Eur Grinc € USD H P-acc	5,35	2,46	-5,56	12,39
BGF Global Multi-Asset Inc X2 USD	5,09	2,42	-5,85	9,78
MFS Meridian Prudent Wealth I1 USD	5,60	2,32	-10,21	7,29
Allianz Dyn MltAst Stgy SRI50 W EUR	2,84	2,25	-14,42	10,28
BGF ESG Multi-Asset E2 EUR	2,93	2,23	-14,69	10,13
Variopartner Vontobel Convct Bal USD F	4,36	2,23	-9,93	10,48
Acatis Value Event Fonds A	4,69	2,20	-12,44	14,37
GS Global MA Inc QC Gr HKD MDist		2,13	-7,29	11,60
Man AHL TargetRisk I USD	7,41	1,97	-11,19	10,28
SWC (LU) PF Sust Balanced (EUR) AT	2,47	1,14	-16,07	11,27
PBFI Access Balanced (EUR) A (acc)	2,91	1,09	-13,35	10,70
MFS Meridian Prudent Capital I1 EUR	4,74	1,07	-7,96	6,79
Invesco Global Income Z EUR Acc	2,05	1,07	-11,44	14,69
Amundi Fds Global Mlt-Asst E2 EUR C	2,07	1,05	-13,49	13,50
Carmignac Pf Patrimoine F EUR Acc	0,47	1,03	-8,80	7,98
PBFI Access Balanced (GBP) A (acc)	3,26	0,78	-14,86	12,30
Anima ESaloGo Bilanciato F		0,49	-10,29	9,31
DWS Strategic ESG Allocation Bal NC		0,43	-13,99	11,08
DPAM B Balanced Strategy A	2,11	0,35	-15,06	11,18
Carmignac Patrimoine A EUR Acc	-0,20	0,32	-9,38	8,03
Nordea 1 - Stable Return BP EUR	0,49	0,19	-8,77	6,92
Euromobiliare Flessibile 60 A	0,42	0,14	-7,96	6,40
Schroder ISF Glbl MA Inc C Acc USD	2,88	0,10	-6,59	11,14
Etica Bilanciato R	2,04	0,04	-14,80	12,15
Variopartner Vontobel Convct Bal EUR F		-0,03	-13,57	11,11
Etica Impatto Clima I		-0,04	-11,85	10,45
L&G Diversified EUR R EUR Inc		-0,22	-12,76	12,34
Raiffeisen-Nachhaltigkeit-Mix R A	2,51	-0,27	-14,62	10,61
Arca Economia Reale Bilan Italia 55 PIR	0,80	-0,48	-14,99	13,73
Anima Forza Equilibrato A	0,64	-0,51	-12,41	10,89
M&G (Lux) Sustainable Allc ZI EUR Acc		-0,55	-14,03	11,79
Raiffeisen-Portfolio-Balanced T	1,52	-0,56	-12,41	11,14
JPM Global Balanced A (acc) EUR	0,56	-0,74	-17,89	10,56
Fidelity Glb Mlt Ast Inc Y-Acc-EUR	3,05	-0,75	-7,19	9,48
M&G (Lux) Income Allocation CI EUR Acc	0,93	-1,06	-12,06	12,08
BNP Paribas Sust Mul Ast Bal CI Acc	0,78	-1,10	-15,75	12,00
Fondo Alto Bilanciato A	-1,22	-1,53	-9,25	10,80
JPM Global Income A (div) EUR	-0,52	-1,77	-14,20	11,71
Eurizon Profilo Flessibile Sviluppo	-1,09	-1,88	-12,20	6,90
Eurizon Soluzione ESG 40 A	0,20	-2,07	-16,51	10,02
Arca Oxygen Plus 50	-0,65	-2,07	-15,94	12,78
Amundi Valore Italia PIR P	-1,11	-2,08	-12,08	8,93
Allianz Strategy 50 IT EUR	-0,28	-3,22	-17,40	9,24

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