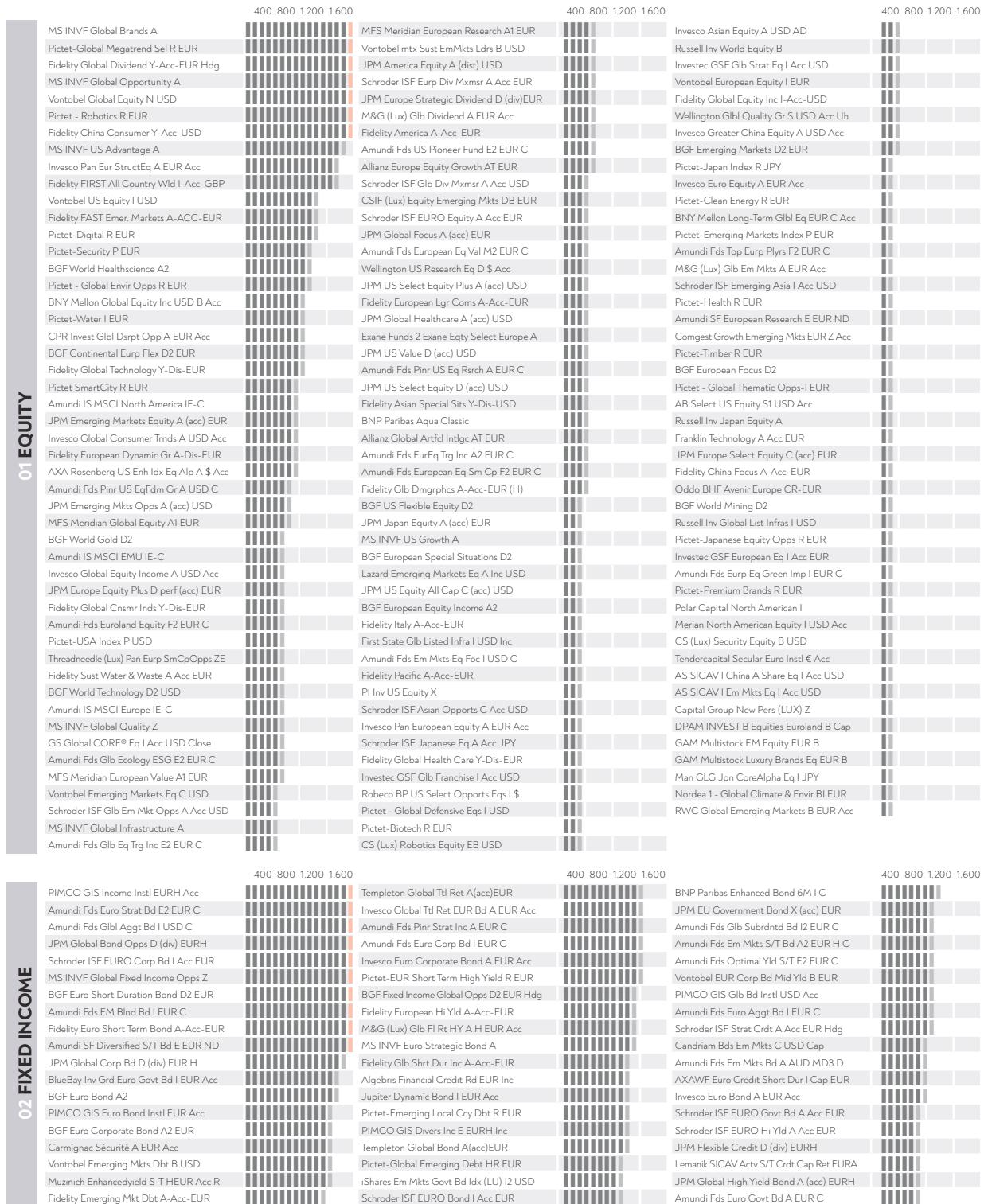


PANORAMA **BAROMETRO**

**I FONDI INTERNAZIONALI BLOCKBUSTER IN ITALIA NEL 2020**

Per avere il rating di Blockbuster  i prodotti internazionali devono raggiungere i 200 milioni di euro di patrimonio distribuito nel mercato italiano. Fonte: Società di gestione e diverse piattaforme di distribuzione.



Fondi con più di 1 miliardo di elaborazione propria, svolta attraverso diverse piattaforme di distribuzione e società di gestione.

La proprietà intellettuale è riconducibile alla fonte specificata in testa alla pagina. Il ritaglio stampa è da intendersi per uso privato

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	400	800	1.200	1.600		400	800	1.200	1.600		400	800	1.200	1.600
<b>02 FIXED INCOME</b>	Amundi IS JP Morgan GBI Gbl Gvs IHE-C	■	■	■	■	Fundquest Bond Opportunities PA/I	■	■	■	■	MFS Meridian Emerging Mkts Dbt AI USD	■	■	■
	MS INV F Euro Corporate Bond A	■	■	■	■	HSBC GIF Euro High Yield Bond IC	■	■	■	■	AXAWF Euro Credit Plus F Cap EUR	■	■	■
	CamGestion Obliflexible A/I	■	■	■	■	BNP Paribas Euro Government Bd I C	■	■	■	■	Amundi Fds Euro HY Bd I EUR C	■	■	■
	Invesco Belt and Road Debt A Acc	■	■	■	■	AXAIMFIIS US Short Dur HY A Cap USD	■	■	■	■	ODDO BHF Euro Credit Short Dur CI-EUR	■	■	■
	JPM Income Opp D perf (acc) EURH	■	■	■	■	ASI Progetto Obbligazionario Emergenti E	■	■	■	■	Amundi Index US Corp SRI IHE Inc	■	■	■
	JPM Emerg Mkts Lcl Ccy Dbt A (div) EUR	■	■	■	■	Neuberger Berman Sh. Dur HY Bd \$Ins Acc	■	■	■	■	Pictet-Short Term Em Corp Bds HR EUR	■	■	■
	JPM Global Government Bond C (acc) EUR	■	■	■	■	GAM Multibond Local Emer. Bond EUR B	■	■	■	■	EdRF Bond Allocation A EUR Acc	■	■	■
	JPM Income A (acc) USD	■	■	■	■	GAM Star Credit Opps (EUR) Ord EUR Acc	■	■	■	■	MS INV F Global High Yield Bond A	■	■	■
	Schroder ISF Gbl InflLkdBd I Acc EUR	■	■	■	■	Robeco Financial Institutions Bds OIH €	■	■	■	■	Alcentra European Loan I-E EUR Inc	■	■	■
	M&G (Lux) Em Mkts Bd A EUR Acc	■	■	■	■	AXAWF Global Infl Bds I Cap EUR	■	■	■	■	UBAM Dynamic US Dollar Bond IC USD	■	■	■
	Amundi Fds Optimal Yield A EUR C	■	■	■	■	MS INV F Emerging Mkts Corp Debt A	■	■	■	■	BNP Paribas Euro Corporate Bd I C	■	■	■
	Invesco India Bond A USD Acc	■	■	■	■	New Capital Wlthy Ntn Bd EUR S Acc	■	■	■	■	HSBC GIF Global Em Bd IDHEUR	■	■	■
	M&G (Lux) Euro Corp Bd A EUR Acc	■	■	■	■	Neuberger Berman EM DbtHrdCcy USD I C	■	■	■	■	Amundi Fds Gbl Tl Ret Bd G EUR C	■	■	■
	Fidelity Euro Bond A-Acc-EUR	■	■	■	■	Amundi Fds Em Lcl Ccy Bd I2 EUR C	■	■	■	■	HSBC Euro Short Term Bond Fund S EUR	■	■	■
	JPM Financials Bond D (div) EUR	■	■	■	■	Tendercapital Bd Two Steps Instl EUR Acc	■	■	■	■	Fidelity Euro Corporate Bond A-Acc-EUR	■	■	■
	Russell Inv Global Bond A	■	■	■	■	BGF Gl. High Yield Bond D2 EUR Hedged	■	■	■	■	Amundi Fds Euro HY S/T Bd I EUR C	■	■	■
	AXAIMFIIS Europe Short Dur HY A Cap EUR	■	■	■	■	BNP Paribas Euro S/T Corp Bd Opp C C	■	■	■	■	BSF Em. Mkts Flexi Dyn Bd D2 EUR H	■	■	■
	M&G (Lux) Gbl Macro Bd A EUR Acc	■	■	■	■	JPM US Aggregate Bond D (acc) USD	■	■	■	■	Raiffeisen-Euro-ShortTerm-Rent I VT	■	■	■
	JPM Global Strat Bd A perf (acc) EURH	■	■	■	■	Vontobel Bond Global Aggt B EUR	■	■	■	■	NN (L) Em Mkts Dbt Hrd Ccy X Cap EUR H i	■	■	■
	AXAWF Euro Government Bonds I Cap EUR	■	■	■	■	JPM Emerging Markets Debt A (dist) EURH	■	■	■	■	HSBC GIF Global EM Local Dbt IC	■	■	■
	Amundi IS JP Morgan EMU Govies IE-C	■	■	■	■	GFG Funds-Euro Global Bond I	■	■	■	■	AS SICAV I Sel EM Bd I Acc USD	■	■	■
	Candriam Bds Euro High Yld R EUR Cap	■	■	■	■	Lazard Credit FI PC EUR	■	■	■	■	AS SICAV I SelEuro HYBd I Acc EUR	■	■	■
	Fidelity EmMkt TtlRetDbt A-Acc-EUR	■	■	■	■	EdR SICAV Financial Bonds I EUR	■	■	■	■	Capital Group EmMkts Dbt (LUX) Z	■	■	■
	AXAWF Global High Yield Bds F Cap EUR H	■	■	■	■	Pictet-EUR Government Bonds R	■	■	■	■	Capital Group Euro Bond (LUX) C	■	■	■
	Schroder ISF Global Bond A Acc USD	■	■	■	■	MS INV F Global Bond A	■	■	■	■	Capital Group GblHi Inc Opps (LUX) Z	■	■	■
	MS INV F European HY Bd A	■	■	■	■	Candriam Bds Euro Short Term C EUR Cap	■	■	■	■	DPAM L Bonds Em. Markets Sust F EUR	■	■	■
	Invesco Global Inv Grd CorpBd A USD AD	■	■	■	■	MS INV F Short Maturity Euro Bond A	■	■	■	■	DPAM L Bonds EUR High Yield S/T F	■	■	■
	Schroder ISF Gbl Corp Bd A Acc USD	■	■	■	■	JPM Em. Mkts Strat Bd D perf (acc)EURH	■	■	■	■	GAM Star Cat Bond Institutional EUR Acc	■	■	■
	Invesco Euro Short Term Bond C EUR Acc	■	■	■	■	JPM Emerg Mkts Corp Bd D (div) EURH	■	■	■	■	NN (L) Euro Credit I Cap EUR	■	■	■
	Schroder ISF EURO S/T Bd A Acc EUR	■	■	■	■	BNY Mellon Euroland Bond EUR A Acc	■	■	■	■	NN (L) US Credit X Cap USD	■	■	■
	Fidelity Asian High Yield A-Acc-EUR	■	■	■	■	BNP Paribas Global Strat Bd Classic	■	■	■	■	Nordea 1 - Emerging Market Bond E USD	■	■	■
	BGF Emer. Markets Bond D2 EUR Hedged	■	■	■	■	BGF Em. Markets Lcl Ccy Bd E2 EUR H	■	■	■	■	Nordea 1 - European Cov. Bond BP EUR	■	■	■
	Schroder ISF EURO Crd Convct I Acc EUR	■	■	■	■	SchroderISF Gbl High Yield A Acc \$	■	■	■	■	Nordea 1 - European Cross Credit BI EUR	■	■	■
	UBAM Global High Yield Solution IHC EUR	■	■	■	■	Pictet-EUR Short Term Corp Bds R dm	■	■	■	■	Nordea 1 - European Fincl Dbt BI EUR	■	■	■
	Russell Inv Unconstrained Bond I	■	■	■	■	Fidelity US Dollar Bond A-Acc-USD	■	■	■	■	Nordea 1 - European High Yld Bd BI EUR	■	■	■
JPM Europe High Yld Bd D (acc) EUR	■	■	■	■	Pictet-Emerging Corporate Bds HR EUR	■	■	■	■	Nordea 1 - Flexible Fixed Income BP EUR	■	■	■	
Neuberger Berman Sh. DurEM DbtUSD I Acc	■	■	■	■	Pictet-EUR Short Mid-Term Bonds R	■	■	■	■	Tikehau Taux Variables A	■	■	■	
Amundi Fds Pioneer US Bd A EUR H C	■	■	■	■	Invesco Emerging Lcl Curr Dbt A USD Acc	■	■	■	■	UBAM Abs Ret Low Vol Fxd Inc IPC EUR	■	■	■	
<b>03 MULTI-ASSET / ALTERNATIVI</b>	JPM Global Income D (div) EUR	■	■	■	■	Janus Henderson Balanced A USD Acc	■	■	■	■	Pictet Absolute Ret Fxd Inc HP EUR	■	■	■
	M&G (Lux) Optimal Income C EUR Acc	■	■	■	■	Amundi Fds Pirt Inc Opps E2 EUR C	■	■	■	■	Schroder ISF Gbl MA Bal A Acc EUR	■	■	■
	Invesco Pan European Hi Inc C EUR Acc	■	■	■	■	ASI Progetto Azione Megatrend E EUR ND	■	■	■	■	ASI Progetto Sviluppo Globale E EUR NA	■	■	■
	Fidelity Global Mlt Ast Inc A-Acc-EUR	■	■	■	■	BSF European Select Strategies D2 EUR	■	■	■	■	ASI Progetto Azione Millennials E EUR	■	■	■
	MS INV F Global Bal Rsk Contr FOF A	■	■	■	■	ASI Progetto Sviluppo Oriente E	■	■	■	■	Dachfonds Südrol I T	■	■	■
	First Eagle Amundi Income Builder AE-QD	■	■	■	■	Allianz Income and Growth AT H2 EUR	■	■	■	■	DWS Concept Kaldemorgen EUR SC	■	■	■
	Pictet-Multi Asset Global Opps I EUR	■	■	■	■	Amundi Fds Mlt Asst Cnsrv G EUR C	■	■	■	■	JPM Total Emerging Mkts Inc A (acc) EUR	■	■	■
	M&G (Lux) Dynamic Allocation A EUR Acc	■	■	■	■	Amundi SecondaPensione Sviluppo	■	■	■	■	ASI Progetto Azione Sostnbl III E EUR ND	■	■	■
	M&G (Lux) Conservative Allc A EUR Acc	■	■	■	■	MS INV F Global Balanced Income Z	■	■	■	■	Lemanik SICAV Global Strategy R Retl EUR	■	■	■
	Threadneedle (Lux) Credit Opps 1E	■	■	■	■	H2O Multibonds REUR C	■	■	■	■	Allianz Credit Opportunities AT EUR	■	■	■
	BSF Fixed Income Strategies D2 EUR	■	■	■	■	Candriam Bds Crdt Opps I EUR Cap	■	■	■	■	Threadneedle (Lux) Gbl Mlt Ast Inc AU	■	■	■
	BGF Global Multi-Asset Inc D2 EUR H	■	■	■	■	Fidelity European MultiAsset Inc A Acc €	■	■	■	■	Merian Global Equity Abs Ret I USD Acc	■	■	■
	BGF Global Allocation D2	■	■	■	■	Amundi Fds Gbl MA Trg Inc E2 EUR C	■	■	■	■	CPR Invest Reactive A Acc	■	■	■
	Invesco Global Income C EUR Acc	■	■	■	■	BNY Mellon Gbl RI Ret (EUR) A Acc	■	■	■	■	ASI Progetto Azione Cmbmt Clmtc II E	■	■	■
	JPM Global Macro Opps A (acc) EUR	■	■	■	■	BNP Paribas Sust Mul Ast Bal Pr EUR Acc	■	■	■	■	Amundi Fds Global Mlt-Asst E2 EUR C	■	■	■
	Amundi Fds Euro MA Trgt Inc E2 EUR QTI D	■	■	■	■	ASI Progetto Azione Cambiamento Clmt E	■	■	■	■	BGF Global Conservative Income D2 EUR	■	■	■
	First Eagle Amundi International AU-C	■	■	■	■	AXAWF Global Optimal Income I Cap EUR	■	■	■	■	ASI Progetto Sviluppo Oriente (II) E	■	■	■
	Invesco Balanced-Risk Allc A EUR Acc	■	■	■	■	Amundi Fds RIAssts Trgt Inc A2\$ QTI D	■	■	■	■	Amundi Fds Pioneer Flex Opps E2 EUR C	■	■	■
	DNCA Invest Eurose A EUR	■	■	■	■	Amundi Fds Mlt Asst Sust Fut M EUR C	■	■	■	■	Amundi Fds Gbl Perspectives I EUR C	■	■	■
	Amundi Fds Abs Ret MS M2 EUR C	■	■	■	■	MFS Meridian Prudent Wealth II USD	■	■	■	■	Amundi Unicredit Prm Port MA E EUR ND	■	■	■
	JPM Global Multi Strategy Inc A (div)EUR	■	■	■	■	Vontobel Multi Asset Defensive H CHFH	■	■	■	■	Aviva Investors MltStratTrgtRet I € Acc	■	■	■
	M&G (Lux) Income Allocation A EUR Acc	■	■	■	■	DNCA Invest Alpha Bonds I EUR	■	■	■	■	Lyxor/Bridgewater Cr Gbl Mac I EUR Acc	■	■	■
	Raiffeisen-Nachhaltigkeit-Mix VT	■	■	■	■	BNPP Moderate - Focus Italia I	■	■	■	■	Lazard European Alt C Acc EUR	■	■	■
	Amundi Fds Global MA Cnsrv M2 EUR C	■	■	■	■	H2O Adagio EUR-I C	■	■	■	■	CS (Lux) Portfolio Reddito EUR A	■	■	■
	JPM Global Balanced C (acc) EUR	■	■	■	■	Allianz Dyn MltAst Stgy SRI50 AT EUR	■	■	■	■	H2O Allegro EUR-I C	■	■	■
JPM Global Income Cnsrv C (acc) EUR	■	■	■	■	Franklin K2 Alt Strats N(acc)USD	■	■	■	■	Capital Group EM Trl Opps (LUX) Z	■	■	■	
Carmignac Patrimoine A EUR Acc	■	■	■	■	ASI Progetto Azione Megatrend (II) E	■	■	■	■	Capital Group Global Allc (LUX) Z	■	■	■	
BGF ESG Multi-Asset D2 EUR	■	■	■	■	SWC (LU) PF Resp Balance (CHF) AT	■	■	■	■	Eleva UCITS Eleva Abs Ret Eurp S EUR acc	■	■	■	
Schroder ISF Gbl MA Inc A Acc USD	■	■	■	■	Lyxor/Tiedemann Arbitrage Strat I EUR	■	■	■	■	Man AHL TargetRisk I H EUR	■	■	■	
Invesco Global Targeted Ret A EUR Acc	■	■	■	■	BNP Paribas Target Risk Balanced CI R	■	■	■	■	Man GLG Alpha Select Alt ILH EUR Acc	■	■	■	
Amundi Fds Multi-Strat Gr M2 EUR C	■	■	■	■	Fundquest Patrimoine P	■	■	■	■	Nordea 1 - Stable Return BP EUR	■	■	■	

Fondi con più di 1 miliardo di asset in capo ai clienti italiani. Fonte: dati frutto di elaborazione propria, svolta attraverso diverse piattaforme di distribuzione e società di gestione.

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ANALISI **RANKING**

# SCOPRI I FONDI CON IL MARCHIO **FundsPeople 2020** **A B C**

Sono prodotti che hanno il favore degli analisti, sono campioni d'incassi (Blockbuster) o sono consistenti, per un totale di 1.078 nel 2020.

In un mercato come quello italiano che conta più di 30 mila classi di fondi registrati, vi offriamo i fondi con **Marchio FundsPeople 2020**. Il team di Analisi, attraverso l'utilizzo di un modello econometrico proprietario, ha selezionato 1.078 prodotti con **Marchio FundsPeople**, che si evidenziano per uno o più dei tre criteri qui di seguito:

**A Preferito dagli Analisti.** Sono fondi che accumulano un minimo di cinque voti di fund selector all'interno del sondaggio annuale realizzato in Italia, Spagna e Portogallo. I fondi registrati in Italia che hanno questo rating sono 50.

**B Blockbuster.** Sono i fondi più venduti sul mercato. Si tratta di prodotti che, al 31 dicembre 2019, registravano un patrimonio in Italia maggiore o uguale a 200 milioni di euro. Per i fondi internazionali si tiene in considerazione solo del volume appartenente ai clienti italiani, mentre per i fondi locali anche del dato di raccolta negli ultimi tre anni pari al 25% del patrimonio del fondo, tramite la piattaforma Morningstar Direct. In Italia, i prodotti che hanno questo rating sono 554.

**C Consistente.** Il nostro team di Analisi, diretto da Maria Folqué, ha sviluppato un modello di selezione proprio per distinguere i prodotti più consistenti di ogni categoria, partendo dai dati Morningstar Direct degli ultimi cinque anni. In particolare, si analizzano i fondi disponibili alla vendita in Italia con un

track record minimo di tre anni a fine 2019. Per ogni singolo fondo si seleziona solo una classe: la più antica tra quelle disponibili alla vendita in Italia.

In questo modo, si genera un universo di 5.989 prodotti, all'interno del quale confrontiamo ogni fondo con quelli della medesima categoria attraverso due scorecard. La prima prende in esame i criteri di rendimento e volatilità accumulata a 3 e 5 anni; la seconda usa i dati di rendimento e volatilità a cicli chiusi negli ultimi cinque anni (2015, 2016, 2017, 2018 e 2019) al fine di contrastare l'effetto cumulativo. In

entrambi i casi il rendimento e la volatilità hanno un peso rispettivamente del 65% e 35%. Filtriamo quindi i fondi situati nel primo quintile per rendimento e volatilità ed eliminiamo i fondi con patrimonio inferiore ai 50 milioni di euro al 31 dicembre 2019.

I prodotti italiani col rating Consistente **FundsPeople 2020** sono 609. Nei tre casi, si escludono dall'analisi i fondi garantiti, monetari, obbligazionari a breve termine e quelli con target di rendimento. Su un totale di 1.078 prodotti, 21 fondi si sono aggiudicati il triplo rating **FundsPeople**.

## PRODOTTI CON IL TRIPLO RATING FUNDSPEOPLE 2020

FONDO	CATEGORIA
BlueBay Investment Grade Euro Government Bond	Europe Fixed Income
BNY Mellon Global Equity Income	Global Equity Large Cap
Candriam Bonds Credit Opportunities	Long/Short Credit
DPAM L Bonds Emerging Markets Sustainable	Emerging Markets Fixed Income
DWS Concept Kaldemorgen	Multialternative
Eleva UCITS Eleva Absolute Return Europe	Long/Short Equity
Fidelity European Dynamic Growth	Europe Equity Large Cap
Fidelity Global Dividend	Global Equity Large Cap
Invesco Pan European High Income	Cautious Allocation
M&G (Lux) Optimal Income	Cautious Allocation
MFS Meridian European Research	Europe Equity Large Cap
MFS Meridian European Value	Europe Equity Large Cap
MFS Meridian Prudent Wealth	Aggressive Allocation
MS INVF Global Brands	Global Equity Large Cap
Nordea 1 European Covered Bond	Europe Fixed Income
Nordea 1 Global Climate & Environment	Global Equity Mid/Small Cap
Oddo BHF Avenir Europe	Europe Equity Mid/Small Cap
Pictet Multi Asset Global Opportunities	Cautious Allocation
PIMCO GIS Income	Global Fixed Income
Schroder ISF EURO Corporate Bond	Europe Fixed Income
Vontobel US Equity	US Equity Large Cap Growth

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**Vanguard**  
VALUE TO INVESTORS



I FONDI CON MARCHIO FUNDSPEOPLE 2020

DATI AL 22 SETTEMBRE 2020

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 5 ANNI	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 5 ANNI	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA	
<b>Asia Fixed Income</b>						BlueDay Inv Grd Euro Aggt Bd I EUR	Ⓜ Ⓜ Ⓜ	4.80	4.50	4.56	EUR	
HSBC GIF Asia Bond IC	Ⓜ Ⓜ Ⓜ		5.99		EUR	JPM EU Government Bond X (acc) EUR	Ⓜ Ⓜ Ⓜ	3.52	4.49	4.07	EUR	
Lagg Mason WA Asian Opps LM USD Acc	Ⓜ Ⓜ Ⓜ	6.12	4.63	6.70	USD	Raffaisen 902 Treasury Zero II VT	Ⓜ Ⓜ Ⓜ	3.28	4.24	4.30	EUR	
Fidelity China RMB Bond A-Acc-RMB	Ⓜ Ⓜ Ⓜ	4.45	4.34	3.35	CHY	CamGestion Obligflexible A/I	Ⓜ Ⓜ Ⓜ	5.03	4.13	8.96	EUR	
Schroder ISF China Lcl Coy Bd C Acc CNH	Ⓜ Ⓜ Ⓜ	3.56	4.09	3.06	CNH	BlackRock Euro Govt Enhanced Ldx Flex	Ⓜ Ⓜ Ⓜ	3.23	4.10	3.91	EUR	
Fidelity Asian High Yield A-Acc-EUR	Ⓜ Ⓜ Ⓜ	4.70	3.83	11.76	EUR	Schroder ISF EURO Bond I Acc EUR	Ⓜ Ⓜ Ⓜ	3.51	3.98	4.23	EUR	
Invesco Belt and Road Debt A Acc	Ⓜ Ⓜ Ⓜ				USD	Amundi IS JP Morgan EMU Govies IE-C	Ⓜ Ⓜ Ⓜ	2.88	3.92	3.93	EUR	
<b>Emerging Markets Fixed Income</b>						Takehau SubFin E Acc	Ⓜ Ⓜ Ⓜ	4.98	3.91	9.45	EUR	
Barings EM Sovereign Debt Tr A USD Acc	Ⓜ Ⓜ Ⓜ	9.57	8.13	10.79	USD	Generali IS Euro Bond BX	Ⓜ Ⓜ Ⓜ	3.77	3.91	4.05	EUR	
BGF Emerging Markets Corp Bd I2 USD	Ⓜ Ⓜ Ⓜ	6.99	5.86	9.02	USD	iShares Euro Govt Bd Ldx (LU) X2 EUR	Ⓜ Ⓜ Ⓜ	3.04	3.91	3.88	EUR	
L&G EM Bond Z USD Acc	Ⓜ Ⓜ Ⓜ		5.61	10.47	USD	Euronon Bond Aggregate EUR Z EUR Acc	Ⓜ Ⓜ Ⓜ		3.88	4.44	EUR	
BNY Mellon Em Mkts Corp Dbt USD X Acc	Ⓜ Ⓜ Ⓜ	7.52	5.59	13.06	USD	Epsilon Fund Euro Bond I EUR Acc	Ⓜ Ⓜ Ⓜ	3.10	3.85	4.09	EUR	
L&G EM Short Duration Bond Z USD Acc	Ⓜ Ⓜ Ⓜ		5.03	8.94	USD	DPAM INVEST B Bonds Eur-W Cap	Ⓜ Ⓜ Ⓜ	3.24	3.83	4.81	EUR	
AS SICAV I EM Corp Bd Z Mix USD	Ⓜ Ⓜ Ⓜ	7.15	4.91	11.37	USD	AXAWF Euro Government Bonds I Cap EUR	Ⓜ Ⓜ Ⓜ	2.90	3.83	4.03	EUR	
GS EM Corp Bd I Acc USD	Ⓜ Ⓜ Ⓜ	6.35	4.83	9.97	USD	Fonditalia Financial Credit Bond T	Ⓜ Ⓜ Ⓜ		3.81	8.76	EUR	
T. Rowe Price EM Corp Bd I USD	Ⓜ Ⓜ Ⓜ	6.43	4.61	10.64	USD	M&G European Credit Investment E EUR Acc	Ⓜ Ⓜ Ⓜ	4.20	3.76	5.45	EUR	
Vontobel Emerging Mkt Corp Bd I USD	Ⓜ Ⓜ Ⓜ		4.29	16.91	USD	NN (L) Green Bond I Cap EUR	Ⓜ Ⓜ Ⓜ		3.75	5.19	EUR	
Candriam SRI Bond Em Mkts I USD Inc	Ⓜ Ⓜ Ⓜ		3.94	8.92	USD	Schroder ISF EURO Crdt Convict I Acc EUR	Ⓜ Ⓜ Ⓜ	5.28	3.75	7.00	EUR	
Aviva Investors Em Mkts Bd I USD Acc	Ⓜ Ⓜ Ⓜ	5.97	3.79	11.37	USD	BNP Paribas Euro Government Bd I C	Ⓜ Ⓜ Ⓜ	2.92	3.67	3.89	EUR	
AS SICAV I Emtr Mkts Bd A Acc USD	Ⓜ Ⓜ Ⓜ	7.40	3.75	12.57	USD	Fidelity Euro Bond A-Acc-EUR	Ⓜ Ⓜ Ⓜ	3.08	3.61	3.88	EUR	
New Capital Wilby Ntn Bd EUR S Acc	Ⓜ Ⓜ Ⓜ		3.74	7.23	EUR	Schroder ISF EURO Govt Bd A Acc EUR	Ⓜ Ⓜ Ⓜ	2.68	3.57	3.99	EUR	
iShares Em Mkts Govt Bd Ldx (LU) I2 USD	Ⓜ Ⓜ Ⓜ	5.84	3.66	9.38	USD	PIMCO GIS Euro Bond Instl EUR Acc	Ⓜ Ⓜ Ⓜ	3.37	3.57	3.92	EUR	
Neuberger Berman Sht Dur EM Dbt USD I Acc	Ⓜ Ⓜ Ⓜ	3.94	3.48	6.67	USD	Schroder ISF EURO Corp Bd I Acc EUR	Ⓜ Ⓜ Ⓜ	4.58	3.56	6.20	EUR	
Fidelity Emerging Mkt Dbt A Acc EUR	Ⓜ Ⓜ Ⓜ	3.80	3.41	14.85	EUR	HSBC Euro Grt Bond Fund HC	Ⓜ Ⓜ Ⓜ	2.78	3.54	3.75	EUR	
Neuberger Berman EM Dbt Hrd Coy USD I C	Ⓜ Ⓜ Ⓜ	6.63	3.36	11.73	USD	Capital Group Euro Bond (LUX) C	Ⓜ Ⓜ Ⓜ	3.48	3.48	4.20	EUR	
Aviva Investors EM Corp Bd I USD Acc	Ⓜ Ⓜ Ⓜ	4.64	3.25	8.78	EUR	Pictet-EUR Government Bonds R	Ⓜ Ⓜ Ⓜ	2.63	3.47	4.07	EUR	
Easton Vance Int[IR]L EMLclnc I Acc S	Ⓜ Ⓜ Ⓜ	7.70	3.02	13.53	USD	L&G Euro Corporate Bond Z EUR Inc	Ⓜ Ⓜ Ⓜ	3.53	3.28	5.22	EUR	
Euronon Bond Emerging Markets R Acc	Ⓜ Ⓜ Ⓜ	3.60	2.96	9.84	EUR	Lazard Credit FI PG EUR	Ⓜ Ⓜ Ⓜ	4.46	3.26	10.17	EUR	
MS INV F Emerging Mkts Corp Debt A	Ⓜ Ⓜ Ⓜ	3.95	2.85		EUR	BSF ESG Euro Bond D2 EUR	Ⓜ Ⓜ Ⓜ		3.26	3.58	EUR	
MFS Meridian Emerging Mkts Dbt AI USD	Ⓜ Ⓜ Ⓜ	4.84	2.80	10.00	USD	L&G Euro High Alpha Corp Bond Z EUR Inc	Ⓜ Ⓜ Ⓜ	3.36	3.18	5.09	EUR	
M&G (Lux) Em Mkts Bd A EUR Acc	Ⓜ Ⓜ Ⓜ	4.38	2.67	11.04	EUR	MS INV F Euro Strategic Bond A	Ⓜ Ⓜ Ⓜ	3.33	3.17	4.86	EUR	
Invesco Emerging Lcl Grr Dbt A USD Acc	Ⓜ Ⓜ Ⓜ	0.07	2.24	9.91	USD	MS INV F Euro Bond I	Ⓜ Ⓜ Ⓜ	2.78	3.05	3.27	EUR	
Capital Group Em Mkts Dbt (LUX) Z	Ⓜ Ⓜ Ⓜ	5.31	2.13	11.18	USD	DPAM INVEST B Bonds Eur IGW Cap	Ⓜ Ⓜ Ⓜ	2.65	3.05	4.84	EUR	
Uninstitutional EM Bonds Spezial	Ⓜ Ⓜ Ⓜ	3.27	1.77	8.60	EUR	Amundi Fds Euro Aggt Bd I EUR C	Ⓜ Ⓜ Ⓜ	2.70	3.03	5.10	EUR	
Wellington Oppoc Emerg Mkt Dbt IIES DisH	Ⓜ Ⓜ Ⓜ	4.43	1.61	9.83	EUR	GGF Funds - Euro Global Bd I EUR Acc	Ⓜ Ⓜ Ⓜ	1.67	3.01	4.32	EUR	
DPAM L Bonds Emerging Markets Sust F EUR	Ⓜ Ⓜ Ⓜ	4.93	1.58	10.84	EUR	Groupama Oblig Euro I	Ⓜ Ⓜ Ⓜ	2.71	2.99	3.98	EUR	
Vontobel Emerging Mkts Dbt B USD	Ⓜ Ⓜ Ⓜ	5.84	1.45	14.66	USD	Nordea 1 - European Covered Bond BP EUR	Ⓜ Ⓜ Ⓜ	2.66	2.97	2.16	EUR	
Nordea 1 - Emerging Market Bond I USD	Ⓜ Ⓜ Ⓜ	4.40	1.25	14.28	USD	Invesco Euro Bond A EUR Acc	Ⓜ Ⓜ Ⓜ	2.92	2.92	4.99	EUR	
Arca Bond Paesi Emergenti Valuta Local P	Ⓜ Ⓜ Ⓜ	2.77	1.16	11.03	EUR	Kempen (Lux) Euro Credit Plus I	Ⓜ Ⓜ Ⓜ	3.44	2.91	5.00	EUR	
Amundi Obbl Paesi Emerg a dist A	Ⓜ Ⓜ Ⓜ	3.54	1.13	13.61	EUR	Nordea 1 - European Fincl Dbt BI EUR	Ⓜ Ⓜ Ⓜ	5.08	2.91	10.76	EUR	
AS SICAV I Sel EM Bd I Acc USD	Ⓜ Ⓜ Ⓜ	5.03	1.11	13.49	USD	Insight Sust Euro Corp Bd S EUR Acc	Ⓜ Ⓜ Ⓜ	3.42	2.90	5.36	EUR	
ABSALON - EM Corporate Debt I EUR	Ⓜ Ⓜ Ⓜ	4.67	0.93	12.52	EUR	HSBC RIF SRI Euro Bond IC	Ⓜ Ⓜ Ⓜ	2.69	2.90	4.01	EUR	
Invesco Emer Mkt Lcl Dbt S EUR Acc	Ⓜ Ⓜ Ⓜ	4.18	0.85	13.24	EUR	T. Rowe Price Euro Corp Bd Z EUR	Ⓜ Ⓜ Ⓜ	3.53	2.88	5.50	EUR	
Amundi Fds Em Mkts Bd A AUM MD3 D	Ⓜ Ⓜ Ⓜ	4.36	0.84	21.50	AUD	BGF Euro Bond A2 EUR	Ⓜ Ⓜ Ⓜ	2.53	2.86	4.09	EUR	
Interfund Emerging Markets Lcl Coy Bd A	Ⓜ Ⓜ Ⓜ	3.13	0.72	13.52	EUR	Candriam Bds Euro High Yld R EUR Cap	Ⓜ Ⓜ Ⓜ	4.43	2.84	6.25	EUR	
NEF Emerging Market Bond R Acc	Ⓜ Ⓜ Ⓜ	2.60	0.70	10.46	EUR	Kempen (Lux) Euro Credit I	Ⓜ Ⓜ Ⓜ	3.21	2.80	4.59	EUR	
Amundi Fds EM Lcl Coy Bd I2 EUR C	Ⓜ Ⓜ Ⓜ	3.94	0.65	12.32	EUR	DWS Euroarea	Ⓜ Ⓜ Ⓜ	2.17	2.78	3.83	EUR	
Candriam Bds Em Mkts C USD Cap	Ⓜ Ⓜ Ⓜ	4.54	0.61	14.70	USD	Fidelity Euro Corporate Bond A-Acc-EUR	Ⓜ Ⓜ Ⓜ	3.03	2.77	5.17	EUR	
Nordea 2 - Emerg Mkt Lcl Dbt Enh BI EUR	Ⓜ Ⓜ Ⓜ	3.15	0.33	12.05	EUR	Acomea Breve Termine AI	Ⓜ Ⓜ Ⓜ	2.28	2.75	5.64	EUR	
Epsilon Fund Em Bd Tl Ret Enh I EUR Acc	Ⓜ Ⓜ Ⓜ		0.26		EUR	Amundi Fds Euro Govt Bd A EUR C	Ⓜ Ⓜ Ⓜ	2.13	2.67	4.59	EUR	
Epsilon Fund Emerg Bd Tl Ret I EUR Acc	Ⓜ Ⓜ Ⓜ	0.94	0.12	3.52	EUR	BGF European High Yield Bond D2 EUR	Ⓜ Ⓜ Ⓜ	4.17	2.65	8.79	EUR	
JPM Emerg Mkts Corp Bd D (div) EURH	Ⓜ Ⓜ Ⓜ	2.15	0.03	9.19	EUR	AXAWF Euro Credit Plus F Cap EUR	Ⓜ Ⓜ Ⓜ	3.00	2.64	6.07	EUR	
Interfund Bond Global Emerging Markets	Ⓜ Ⓜ Ⓜ	2.60	-0.01	10.82	EUR	UNICQA Eastern European Debt Fund VTA	Ⓜ Ⓜ Ⓜ	4.30	2.61	7.36	EUR	
Pictet Global Emerging Debt HR EUR	Ⓜ Ⓜ Ⓜ	1.84	0.07	11.37	EUR	Janus Henderson Hriz Euro HY Bd I2 EUR	Ⓜ Ⓜ Ⓜ	4.42	2.56	9.61	EUR	
Anima Obbligazionario Emergente A	Ⓜ Ⓜ Ⓜ	2.33	-0.12	9.55	EUR	Amundi Fds Gls Subrdntd Bd I2 EUR C	Ⓜ Ⓜ Ⓜ		2.56	10.41	EUR	
Amundi Fds EM Blvd Bd I EUR C	Ⓜ Ⓜ Ⓜ	2.82	-0.39	10.50	EUR	NN (L) Euro Credit I Cap EUR	Ⓜ Ⓜ Ⓜ	2.98	2.48	5.68	EUR	
Fonditalia Bond Global Emerging Mkts R	Ⓜ Ⓜ Ⓜ	2.31	-0.40	10.90	EUR	HSBC GIF Euro High Yield Bond IC	Ⓜ Ⓜ Ⓜ	3.98	2.46	6.98	EUR	
EIS Global Bond Emerging Total Return I	Ⓜ Ⓜ Ⓜ		-0.41	7.65	EUR	Euronon Obbligazionario Etico	Ⓜ Ⓜ Ⓜ	2.38	2.45	3.98	EUR	
Pictet - Emerging Corporate Bds HR EUR	Ⓜ Ⓜ Ⓜ	1.96	-0.61	11.00	EUR	H2O EuroAggregate R	Ⓜ Ⓜ Ⓜ	2.67	2.44	8.24	EUR	
JPM Emerg Mkts Lcl Coy Dbt A (div) EUR	Ⓜ Ⓜ Ⓜ	2.34	-0.65	12.67	EUR	iShares Eur GovInfl Lkd Bd Ldx (E) Instl Acc E	Ⓜ Ⓜ Ⓜ	2.28	2.39	5.36	EUR	
NN (L) Em Mkts Dbt Hrd Coy X Cap EUR Hi	Ⓜ Ⓜ Ⓜ		2.68	-0.70	12.07	EUR	Robeco European High Yield Bonds IH E	Ⓜ Ⓜ Ⓜ	4.69	2.37	9.03	EUR
Pictet - Short Term Em Corp Bds HR EUR	Ⓜ Ⓜ Ⓜ	0.29	-0.71	6.18	EUR	BNP Paribas Sust Euro Bd I Cap	Ⓜ Ⓜ Ⓜ	2.18	2.30	3.72	EUR	
HSBC GIF Global EM Local Dbt IC	Ⓜ Ⓜ Ⓜ	1.65	-0.82		EUR	NEF Euro Corporate Bond I Acc	Ⓜ Ⓜ Ⓜ	2.86	2.29	5.56	EUR	
Euronon SLJ Local Em Mkts Dbt Z EUR Acc	Ⓜ Ⓜ Ⓜ		-0.87	11.99	EUR	Ellipsis High Yield Fund I EUR	Ⓜ Ⓜ Ⓜ	3.53	2.25	6.14	EUR	
Amundi Fds Em Mkts S/T Bd A2 EUR H C	Ⓜ Ⓜ Ⓜ		-0.90	12.36	EUR	RobecoSAM Euro SDG Credits IH EUR	Ⓜ Ⓜ Ⓜ	2.71	2.23	5.35	EUR	
JPM Emerging Markets Debt A (dist) EURH	Ⓜ Ⓜ Ⓜ	2.15	-0.92	12.52	EUR	Sst Strt Euro Infl Lnkld Bd Ldx I EUR	Ⓜ Ⓜ Ⓜ	2.11	2.22	5.34	EUR	
BGF Emerging Markets Bond D2 EUR Hedged	Ⓜ Ⓜ Ⓜ	2.28	-0.95	13.65	EUR	iShares Euro InvGrd Corp Bldx (E) Instl Acc E	Ⓜ Ⓜ Ⓜ	2.77	2.21	5.21	EUR	
Pictet - Emerging Local Coy Dbt R EUR	Ⓜ Ⓜ Ⓜ	1.23	-1.05	12.84	EUR	Edr SICAV Financial Bonds I EUR	Ⓜ Ⓜ Ⓜ	3.73	2.21	9.15	EUR	
HSBC GIF Global EM Bd IDH-EUR	Ⓜ Ⓜ Ⓜ	1.67	-1.46	12.97	EUR	NN (L) Euro Sust Crdt I Cap EUR	Ⓜ Ⓜ Ⓜ	2.71	2.19	5.39	EUR	
BSF Emerging Mkts Flexi Dyn Bd D2 EUR H	Ⓜ Ⓜ Ⓜ	2.27	-1.52	10.44	EUR	PIMCO GIS Euro Credit Instl EUR Acc	Ⓜ Ⓜ Ⓜ	2.93	2.18	5.10	EUR	
JPM Emerg Mkts Strat Bd D perf (acc) EURH	Ⓜ Ⓜ Ⓜ	0.33	-2.36	10.37	EUR	Invesco Euro Corporate Bond A EUR Acc	Ⓜ Ⓜ Ⓜ	2.27	2.13	5.65	EUR	
GAM MultiBond Local Emerging Bond EUR B	Ⓜ Ⓜ Ⓜ	0.56	-4.18	17.14	EUR	JPM Financials Bond D (div) EUR	Ⓜ Ⓜ Ⓜ	2.58	2.10	6.65	EUR	
Anima Fix Emergenti A	Ⓜ Ⓜ Ⓜ	-1.94	-4.69	8.95	EUR	BGF Euro Corporate Bond A2 EUR	Ⓜ Ⓜ Ⓜ	2.71	2.06	5.15	EUR	
BGF Emerging Markets Lcl Coy Bd E2 EUR H	Ⓜ Ⓜ Ⓜ	0.23	-6.22	18.77	EUR	Deka - Corporate Bond Euro CF	Ⓜ Ⓜ Ⓜ	2.89	2.03	6.29	EUR	
BlueDay Emerging Market Aggt Bd I USD	Ⓜ Ⓜ Ⓜ				USD	BNY Mellon Eurland Bond EUR A Acc	Ⓜ Ⓜ Ⓜ	1.96	1.99	5.59	EUR	
Fidelity Em Mkt Tl Ret Dbt A-Acc-EUR	Ⓜ Ⓜ Ⓜ				EUR	BNP Paribas Euro Corporate Bd I C	Ⓜ Ⓜ Ⓜ	2.67	1.95	5.49	EUR	
<b>Euro Fixed Income</b>						Vontobel EUR Corp Bd Mid Yld B EUR	Ⓜ Ⓜ Ⓜ	2.54	1.94	6.93	EUR	
NB Euro Bond	Ⓜ Ⓜ Ⓜ	6.30	9.19	7.82	EUR	BNY Mellon European Credit EUR C Acc	Ⓜ Ⓜ Ⓜ	2.60	1.89	6.47	EUR	
AXAWF Euro 10 - LTI Cap EUR	Ⓜ Ⓜ Ⓜ	6.32	8.72	8.07	EUR	Muznich European Yield HEUR Acc S	Ⓜ Ⓜ Ⓜ	4.20	1.86	9.42	EUR	
BlueBay Inv Grd Euro Govt Bd I EUR Acc	Ⓜ Ⓜ Ⓜ	4.75	4.87	4.28	EUR	Nordea 1 - European High Yld Bd BI EUR	Ⓜ Ⓜ Ⓜ	4.11	1.79	9.41	EUR	
Algebris Financial Credit Rd EUR Inc	Ⓜ Ⓜ Ⓜ	5.74	4.60	9.85	EUR	MS INV F Euro Corporate Bond A	Ⓜ Ⓜ Ⓜ	2.76	1.70	6.09	EUR	
						DPAM L Bonds EUR Corporate High Yield A	Ⓜ Ⓜ Ⓜ	4.38	1.60	9.13	EUR	

La proprietà intellettuale è riconducibile alla fonte specificata in testa alla pagina. Il ritaglio stampa è da intendersi per uso privato



## ANALISI RANKING

### I FONDI CON MARCHIO FUNDSPEOPLE 2020

### DATI AL 22 SETTEMBRE 2020

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA	
Katco Int SICAV Fd Inc P	⊕ ⊕ ⊕	1.59	12.74	EUR	<b>Global Fixed Income</b>					
PIMCO GIS Euro Income Bond Inst EUR Acc	⊕ ⊕ ⊕	3.51	1.57	6.27	H20 Multi Aggregate 1 USD	⊕ ⊕ ⊕	8.65	7.65	USD	
Amundi Fds Euro Corp Bd 1 EUR C	⊕ ⊕ ⊕	2.60	1.50	6.66	Namur Fds Global Dynamic Bond 1 USD	⊕ ⊕ ⊕	7.03	8.14	6.86	USD
HSBC GIF Euro Credit Bond Total Ret IC	⊕ ⊕ ⊕	2.11	1.49	5.04	Legs Mason Wd Gbl Credit LM USD Acc	⊕ ⊕ ⊕	6.70	6.88	6.16	USD
CompAM Actives European Credit A Acc	⊕ ⊕ ⊕	2.36	1.49	5.13	Ballie Gifford WW Gbl Grd C USD Acc	⊕ ⊕ ⊕	6.86	6.69	5.93	USD
AZ Fd Aggregate Bd Euro - A AZ Fd Acc	⊕ ⊕ ⊕	1.22	1.37	4.63	Schroder ISF Gbl Corp Bd A Acc USD	⊕ ⊕ ⊕	5.40	5.65	6.92	USD
Amundi Fds Euro HY Bd 1 EUR C	⊕ ⊕ ⊕	3.20	1.34	9.75	FIS Bond Opportunities 1 EUR C	⊕ ⊕ ⊕	6.48	5.73	6.8	EUR
EWA Corporate Bond B	⊕ ⊕ ⊕	2.72	1.34	5.88	BlueBay Global High Yield Bd B USD	⊕ ⊕ ⊕	5.66	5.52	8.68	USD
Robeco Financial Institutions Bds DfH C	⊕ ⊕ ⊕	3.00	1.30	8.02	Janus Henderson Hran Gbl HY Bd 2 USD	⊕ ⊕ ⊕	7.12	5.49	10.30	USD
AS SICAV 1 SelEuro HYBd 1 Acc EUR	⊕ ⊕ ⊕	3.44	1.27	11.03	M&G (Lux) Gbl Macro Bd A EUR Acc	⊕ ⊕ ⊕	3.10	5.30	4.57	EUR
Euronor Bond Inflation Linked R Acc	⊕ ⊕ ⊕	1.01	1.27	5.18	Invesco Global Inv Grd CorpBd A USD AD	⊕ ⊕ ⊕	5.75	5.28	6.71	USD
LO Selection Credit Bond EUR MA	⊕ ⊕ ⊕	2.47	1.26	5.94	Schroder ISF Gbl Mlt Crdt C Acc USD	⊕ ⊕ ⊕	5.28	8.89	USD	
Nordea 1 - European Corona Credit Bd EUR	⊕ ⊕ ⊕	2.68	1.24	8.00	DRAMI Bonds Diversifed Ultramic W	⊕ ⊕ ⊕	4.52	5.27	8.39	EUR
EW Nordic Corporate Bond B	⊕ ⊕ ⊕	2.18	1.18	5.26	PIMCO GIS Gbl Bd Inst USD Acc	⊕ ⊕ ⊕	5.08	5.79	3.07	USD
Fidelity European H Yd A Acc EUR	⊕ ⊕ ⊕	3.34	1.14	10.14	MS INVF Global Fixed Income Oppz	⊕ ⊕ ⊕	3.68	5.07	EUR	
EIS Flexible Duration 6 I	⊕ ⊕ ⊕	2.33	1.07	1.89	PIMCO GIS Gbl Crdt Inst USD Acc	⊕ ⊕ ⊕	5.57	5.03	6.60	USD
M&G (Lux) Euro Corp Bd A EUR Acc	⊕ ⊕ ⊕	2.04	1.05	5.25	PIMCO GIS Gbl Bd Ex-US Inst USD Acc	⊕ ⊕ ⊕	4.90	4.74	3.50	USD
Generali IS Euro Bond 1/3Y BX	⊕ ⊕ ⊕	1.12	0.93	2.03	MS INVF Global Bond A	⊕ ⊕ ⊕	3.01	4.38	EUR	
Barings European High Yield Bd S EUR Acc	⊕ ⊕ ⊕	3.90	0.91	10.36	GS Global Fixed Inc (H&I) Hic EUR	⊕ ⊕ ⊕	4.24	4.34	3.53	USD
Pramerica Sicav Euro Corporate Bond R	⊕ ⊕ ⊕	1.40	0.81	5.98	Robeco Global Credit H EUR	⊕ ⊕ ⊕	4.33	4.20	6.59	EUR
Wells Fargo (Lux)WF EUR SD Cdl -REUR Acc	⊕ ⊕ ⊕	1.41	0.78	3.73	T. Rowe Price Gbl HY Bd 2 USD	⊕ ⊕ ⊕	6.14	4.15	9.64	USD
EdRF Bond Allocation A EUR Acc	⊕ ⊕ ⊕	2.55	0.77	5.02	Vontobel Gbl Corp Bd Mlt Yld HG Hdj EUR	⊕ ⊕ ⊕	4.06	7.59	EUR	
db AM PIMCO Euro Coupon Bond LC	⊕ ⊕ ⊕	1.69	0.74	5.14	Fish Bond Global Corporate BE	⊕ ⊕ ⊕	4.36	4.02	6.23	EUR
Fidelity Euro Short Term Bond A Acc EUR	⊕ ⊕ ⊕	0.89	0.74	1.97	Russell Inv Global Bond A	⊕ ⊕ ⊕	4.28	4.01	5.75	USD
Anima Obbligazionario Corporate Bond A	⊕ ⊕ ⊕	2.60	0.59	7.67	Capital Group Gbl Hic Inc Oppz LM USD C	⊕ ⊕ ⊕	6.68	3.95	USD	
Euronor Obbltario Rappario C	⊕ ⊕ ⊕	0.51	0.51	2.96	Amundi Fds Gbl Aggr Bd 1 USD C	⊕ ⊕ ⊕	3.71	2.88	6.02	USD
Pramerica Sicav Euro Corp Bd Hic Posant A	⊕ ⊕ ⊕	0.50	0.50	0.60	Federated Hermes M&S Gbl F USD Acc	⊕ ⊕ ⊕	4.67	3.84	9.40	USD
MS INVF European HY Bd A	⊕ ⊕ ⊕	3.17	0.46	12.28	M&G (Lux) Gbl HY Bd C USD Acc	⊕ ⊕ ⊕	5.72	3.82	9.94	USD
JPM Europe High Yld Bd D (acc) EUR	⊕ ⊕ ⊕	2.54	0.36	8.50	T. Rowe Price Divers Inc Bd 1 USD	⊕ ⊕ ⊕	3.81	7.80	USD	
AZ Fd AZ Bond - Euro Corp A AZ Fd Acc	⊕ ⊕ ⊕	1.16	0.34	5.97	Allianz Global High Yld IT USD	⊕ ⊕ ⊕	6.01	3.72	10.84	USD
Pramerica Sicav Euro High Yield I	⊕ ⊕ ⊕	0.31	0.31	10.82	Schroder ISF Gbl Mlt Crdt Bd 1 Acc EUR	⊕ ⊕ ⊕	3.81	3.68	5.27	EUR
AZ Fd AZ Bd Trgt 2024 A AZ Acc	⊕ ⊕ ⊕	-0.19	0.31	10.06	GS Global Sovereign Bd 1 Acc EUR DfH H	⊕ ⊕ ⊕	3.44	3.62	7.65	EUR
Invesco Euro Short Term Bond C EUR Acc	⊕ ⊕ ⊕	0.63	0.29	2.09	Barings Global Senior Strd Bd S USD Ds	⊕ ⊕ ⊕	5.70	3.46	8.14	USD
Schroder ISF EURO H Yld A Acc EUR	⊕ ⊕ ⊕	3.41	0.29	11.61	Canfram Bds Global H Yld 1 EUR Cap	⊕ ⊕ ⊕	4.77	3.38	6.18	EUR
Tikahau Credit Plus R Acc EUR	⊕ ⊕ ⊕	1.30	0.27	6.72	AXAWF Global Infl Bds 1 Cap EUR	⊕ ⊕ ⊕	3.27	3.37	5.05	EUR
Evli Short Corporate Bond B	⊕ ⊕ ⊕	1.09	0.26	4.91	T. Rowe Price Gbl High Inc Bd 1 USD	⊕ ⊕ ⊕	6.25	3.37	11.91	USD
GS Euro Short Dur Bd Plus Acc EUR	⊕ ⊕ ⊕	0.64	0.25	2.12	JPM Global Government Bond C (acc) EUR	⊕ ⊕ ⊕	2.55	3.36	3.24	EUR
Pramerica Sicav Euro Corporate S/IT	⊕ ⊕ ⊕	0.50	0.21	2.65	Jupiter Dynamic Bond 1 EUR Acc	⊕ ⊕ ⊕	3.24	3.12	4.56	EUR
Carnegie Securite A EUR Acc	⊕ ⊕ ⊕	0.55	0.19	3.21	Schroder ISF Global Bond A Acc USD	⊕ ⊕ ⊕	3.39	3.08	6.95	USD
AXAWF Euro Credit Short Dur 1 Cap EUR	⊕ ⊕ ⊕	0.46	0.11	2.97	Carnegie Pk Uncon Gbl Bd F EUR Acc	⊕ ⊕ ⊕	3.61	2.97	9.76	EUR
Tikahau Short Duration A	⊕ ⊕ ⊕	0.66	0.08	2.18	Vontobel Bond Global Aggr B EUR	⊕ ⊕ ⊕	2.19	2.94	10.80	EUR
HSBC Euro Short Term Bond Fund S	⊕ ⊕ ⊕	0.24	0.08	1.32	Amundi IS JP Morgan Gbl Gbl Gvs Hic C	⊕ ⊕ ⊕	2.25	2.92	3.32	EUR
Amundi Fds Euro HY S/T Bd 1 EUR C	⊕ ⊕ ⊕	1.34	0.05	5.99	Schroder World Bond D USD Acc Unhedg	⊕ ⊕ ⊕	2.18	2.87	2.34	USD
LO Selection Credit Bond CHF MA	⊕ ⊕ ⊕	0.95	0.05	5.58	MS INVF Global High Yield Bond A	⊕ ⊕ ⊕	3.11	2.87	4.56	EUR
AXAWFIS Europe Short Dur HY A Cap EUR	⊕ ⊕ ⊕	1.54	0.04	7.46	URS(Lux) BS Gbl Infl LinkBd EURH Q Acc	⊕ ⊕ ⊕	2.13	2.79	5.09	EUR
Allyway Adjusted Fd Inc S/D (R) Euro PMS/AE	⊕ ⊕ ⊕	0.15	0.02	1.75	SLI Total Return Credit D EUR Hedged	⊕ ⊕ ⊕	3.39	2.76	8.13	EUR
BGF Euro Short Duration Bond D2 EUR	⊕ ⊕ ⊕	0.34	0.02	1.87	Ust Global Total Return Bonds RA USD	⊕ ⊕ ⊕	2.67	3.29	USD	
Mediolanum BE Euro Fixed Income LA	⊕ ⊕ ⊕	0.03	0.02	1.43	JPM Global Corp Bd D (inv) EUR H	⊕ ⊕ ⊕	2.65	2.60	5.82	EUR
BNP Paribas Enhanced Bond 6M 1 C	⊕ ⊕ ⊕	0.30	0.04	2.70	Russell Inv Unconstrained Bond 1	⊕ ⊕ ⊕	2.43	2.60	4.42	USD
Payden Euro Liquidity EUR Acc	⊕ ⊕ ⊕	0.14	0.04	1.76	Vontobel Tawny/Fox Strategic Hic Hdj EUR	⊕ ⊕ ⊕	2.75	2.48	3.27	EUR
Uninstitutional Short Term Credit	⊕ ⊕ ⊕	0.46	0.06	4.00	AXAWF Global Strategic Bds 1 Cap EUR H	⊕ ⊕ ⊕	2.75	2.48	3.27	EUR
Amundi Fds Optimal Yield A EUR C	⊕ ⊕ ⊕	2.26	-0.07	8.45	BGF Global Inflation Linked Bd X2 EUR H	⊕ ⊕ ⊕	2.87	2.47	3.38	EUR
Raffleson Euro Short Term Rent IVT	⊕ ⊕ ⊕	0.01	-0.13	1.43	Schroder ISF Gbl High Yield A Acc S	⊕ ⊕ ⊕	4.50	2.41	10.90	USD
Anima Rappario AD	⊕ ⊕ ⊕	0.54	-0.15	3.16	Invesco Global Tr Ret EUR Bd A EUR Acc	⊕ ⊕ ⊕	2.20	2.29	4.23	EUR
Schroder ISF EURO S/T Bd A Acc EUR	⊕ ⊕ ⊕	-0.30	-0.16	1.47	Fidelity Gbl Shrt Dur Inc A Acc EUR	⊕ ⊕ ⊕	1.10	2.15	6.10	EUR
ODDO BHF Euro Credit Short Dur Cl EUR	⊕ ⊕ ⊕	0.91	-0.16	4.54	AS Gbl Pd Fd Inc S/ EUR H Acc	⊕ ⊕ ⊕	2.13	1.94	4.36	EUR
Anima Fx Impresa A	⊕ ⊕ ⊕	0.59	-0.16	3.64	Fondis Albo International Oblig A	⊕ ⊕ ⊕	1.23	1.92	4.65	EUR
EIS Flexible Duration 8 I	⊕ ⊕ ⊕	-0.18	0.96	EUR	Schroder ISF Gbl Crdt Inc A Acc EUR Hdj	⊕ ⊕ ⊕	1.93	1.83	7.27	EUR
Tenderstepit Bd Two Steps Inst EUR Acc	⊕ ⊕ ⊕	-2.30	-0.23	3.96	PIMCO GIS Divers Inc EUR Hic	⊕ ⊕ ⊕	3.66	1.79	7.09	EUR
Canaliam Bds Euro Short Term C EUR Cap	⊕ ⊕ ⊕	0.07	-0.29	1.44	BGF Global High Yield Bond D2 EUR Hedged	⊕ ⊕ ⊕	3.40	1.71	9.02	EUR
EIS Flexible Duration 9 I	⊕ ⊕ ⊕	-0.29	1.58	EUR	Raffleson Global-Fundamental-Rent IVT	⊕ ⊕ ⊕	2.10	1.60	8.30	EUR
Anira Rappario	⊕ ⊕ ⊕	0.29	1.90	EUR	Mediolanum Ch Provider 3	⊕ ⊕ ⊕	0.79	1.51	3.04	EUR
Generali IS Cent&East Europ Bd BX	⊕ ⊕ ⊕	0.44	0.33	4.55	Robeco High Yield Bonds DfH E	⊕ ⊕ ⊕	4.03	1.41	8.58	EUR
Pictet EUR Short Mid Term Bonds R	⊕ ⊕ ⊕	0.19	0.33	1.38	Nordea 1 - Flexible Fd Income DP EUR	⊕ ⊕ ⊕	1.20	1.42	1.86	EUR
Pictet EUR Short Term Corp Bds R dm	⊕ ⊕ ⊕	0.02	1.37	2.68	Pramerica Sicav Global Inflation Link I	⊕ ⊕ ⊕	1.37	2.71	2.71	EUR
NEF Euro Short Term Bond F Acc	⊕ ⊕ ⊕	0.31	0.46	1.58	Anima Planeta A	⊕ ⊕ ⊕	0.46	1.34	4.72	EUR
DPAM L Bonds EUR High Yield S/T F	⊕ ⊕ ⊕	1.02	0.66	5.97	FISCH Bond Global High Yield BE	⊕ ⊕ ⊕	4.17	1.24	8.94	EUR
Amundi SF Diversified S/T Bd E EUR ND	⊕ ⊕ ⊕	0.67	0.66	4.46	Euronor Bond High Yield 2 EUR Acc	⊕ ⊕ ⊕	3.50	1.18	6.28	EUR
MS INVF Short Maturity Euro Bond A	⊕ ⊕ ⊕	-0.36	0.67	1.51	Pramerica Sicav H Yld R Syn Euro H	⊕ ⊕ ⊕	2.52	1.10	8.52	EUR
Amundi Fds Strategic Bd E2 EUR C	⊕ ⊕ ⊕	1.10	0.72	8.24	PIMCO GIS Income Inst EURH Acc	⊕ ⊕ ⊕	3.05	1.08	6.10	EUR
BNP Paribas Euro S/T Corp Bd Opp C C	⊕ ⊕ ⊕	0.34	0.78	3.86	EIS Global Bond Total Return I	⊕ ⊕ ⊕	0.91	7.68	EUR	
GAM Sicav Credit Oppz EUR) Cld EUR Acc	⊕ ⊕ ⊕	2.95	-0.80	12.11	JPM Flexible Credit D (inv) EURH	⊕ ⊕ ⊕	1.85	0.87	6.58	EUR
EuroFutLux - Floating Rate B	⊕ ⊕ ⊕	-1.03	-0.91	3.85	Euronor Global Multi Credit 2 EUR Acc	⊕ ⊕ ⊕	0.85	8.99	EUR	
Pictet EUR Short Term High Yield EUR	⊕ ⊕ ⊕	0.19	-1.27	7.95	AXAWF Global High Yield Bds F Cap EUR H	⊕ ⊕ ⊕	2.98	0.83	8.51	EUR
Anima Obbligazionario HY A	⊕ ⊕ ⊕	-0.09	-2.93	10.38	BGF Fixed Income Global Oppz D2 EUR Hdj	⊕ ⊕ ⊕	1.23	0.81	5.49	EUR
<b>Fixed Income Miscellaneous</b>					Schroder ISF Strat Crdt A Acc EUR Hdj	⊕ ⊕ ⊕	2.02	0.80	7.86	EUR
GAM Sicav Car Bond Institutional EUR Acc	⊕ ⊕ ⊕	1.27	3.45	7.60	Amundi Fds Gbl Tr Ret Bd G EUR C	⊕ ⊕ ⊕	1.84	0.77	11.12	EUR
Invesco India Bond A USD Acc	⊕ ⊕ ⊕	3.76	0.86	8.09	Fundquest Bond Opportunities P A/I	⊕ ⊕ ⊕	0.87	0.67	6.13	EUR
Alcontra European Loan IE EUR Inc	⊕ ⊕ ⊕	1.76	0.35	16.67	Barings Global High Yield Bond F EUR Acc	⊕ ⊕ ⊕	3.85	0.61	9.84	EUR
Lenovo SICAV Acc S/T Crd Cas Ret EURA	⊕ ⊕ ⊕	0.27	0.40	10.09	Mediolanum Ch International Bond LH A	⊕ ⊕ ⊕	0.04	0.56	3.43	EUR
ASI Progetto Obbligazionario Emergenti E	⊕ ⊕ ⊕			EUR	JPM Global Bond Oppz D (Inv) EURH	⊕ ⊕ ⊕	1.75	0.54	5.09	EUR
					Invesco Active Mlt Sect Crdt C EUR Acc	⊕ ⊕ ⊕	2.15	0.52	8.44	EUR





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FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 5 ANNI	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 5 ANNI	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA
Muzinich Enhancedyield S-TH EUR Acc R	Ⓜ Ⓟ Ⓡ	1,37	0,46	5,70	EUR	Equity Miscellaneous					
UBAM Global High Yield Solution IHC EUR	Ⓜ Ⓟ Ⓡ	2,52	0,37	7,58	EUR	Pictet-Water I EUR	Ⓜ Ⓟ Ⓡ	10,16	8,73	17,04	EUR
Anima Fix Obbligazionario Globale A	Ⓜ Ⓟ Ⓡ	0,39	0,35	3,89	EUR	Pictet-Nutrition I EUR	Ⓜ Ⓟ Ⓡ	7,56	7,81	14,71	EUR
JPM Global Strat Bd A perf (acc) EURH	Ⓜ Ⓟ Ⓡ	0,65	0,00	3,09	EUR	BNP Paribas Aqua Classic	Ⓜ Ⓟ Ⓡ	9,32	6,39	19,01	EUR
Amundi Fds Optimal Yld S/T E2 EUR C	Ⓜ Ⓟ Ⓡ		-0,10	9,77	EUR	Fidelity Sust Water & Waste A Acc EUR	Ⓜ Ⓟ Ⓡ				EUR
UBAM Abs Ret Low Vol Fixd Inc IPC EUR	Ⓜ Ⓟ Ⓡ	0,25	-0,13	0,88	EUR	Europe Emerging Markets Equity					
Pramerica Sicav Strategic Bond U	Ⓜ Ⓟ Ⓡ		-0,86	7,43	EUR	SEB Russia C EUR	Ⓜ Ⓟ Ⓡ	14,70	7,62	23,66	EUR
Templeton Global Bond A(acc)EUR	Ⓜ Ⓟ Ⓡ	0,11	-0,89	6,63	EUR	Amundi Fds Russian Equity M2 EUR C	Ⓜ Ⓟ Ⓡ	12,60	7,09	23,28	EUR
M&G (Lux) Glb FI Rt HY A.H EUR Acc	Ⓜ Ⓟ Ⓡ	0,44	-1,79	10,71	EUR	Schroder ISF Emerging Europe C Acc EUR	Ⓜ Ⓟ Ⓡ	8,23	-0,09	22,96	EUR
Templeton Global Tr Ret A(acc)EUR	Ⓜ Ⓟ Ⓡ	-0,60	-2,84	8,41	EUR	NN (L) Emerging Europe Equity I Cap EUR	Ⓜ Ⓟ Ⓡ	6,32	0,12	21,10	EUR
BNP Paribas Global Strat Bd Classic	Ⓜ Ⓟ Ⓡ				EUR	SEB Eastern Euro Small and Mid Cap C	Ⓜ Ⓟ Ⓡ	9,46	2,94	22,06	EUR
Eurizon Absolute High Yield Z EUR	Ⓜ Ⓟ Ⓡ				EUR	Europe Equity Large Cap					
Eurizon Global Bond Z EUR	Ⓜ Ⓟ Ⓡ				EUR	DNCA Invest Norden Europe I EUR	Ⓜ Ⓟ Ⓡ		14,00	15,21	EUR
Sterling Fixed Income						MS INV F Europe Opportunity Z	Ⓜ Ⓟ Ⓡ		11,88	14,01	EUR
L&G UK Core Plus Bond Z GBP Acc	Ⓜ Ⓟ Ⓡ	5,81	5,57	7,52	GBP	Fidelity European Dynamic Gr A-Div EUR	Ⓜ Ⓟ Ⓡ	10,54	11,07	14,21	EUR
US Fixed Income						Jupiter European Growth D GBP Acc	Ⓜ Ⓟ Ⓡ	13,19	10,05	14,58	GBP
AS SICAVI USD Crdt Bd I Acc USD	Ⓜ Ⓟ Ⓡ		6,99	6,92	USD	DPAM INVEST B Equities Europe Sust W Cap	Ⓜ Ⓟ Ⓡ	8,67	9,41	14,45	EUR
NN (L) US Credit X Cap USD	Ⓜ Ⓟ Ⓡ	6,23	6,93	7,04	USD	BGF Continental Eurp Flex D2 EUR	Ⓜ Ⓟ Ⓡ	9,47	8,28	16,54	EUR
Fidelity US Dollar Bond A-Acc-USD	Ⓜ Ⓟ Ⓡ	5,08	6,91	4,17	USD	Echiquier Positive Impact Europe A	Ⓜ Ⓟ Ⓡ	8,90	7,84	13,91	EUR
Amundi Fds Pntr US Corp Bd I USD C	Ⓜ Ⓟ Ⓡ	6,71	6,66	8,24	USD	AXAWF Fram Switzerland F Cap CHF	Ⓜ Ⓟ Ⓡ	11,10	7,19	12,45	CHF
Loomis Sayles US Core Plus Bd S/A USD	Ⓜ Ⓟ Ⓡ		5,88	3,59	USD	Allianz Europe Equity Growth AT EUR	Ⓜ Ⓟ Ⓡ	7,42	6,96	16,92	EUR
PGIM Broad Market US HY Bd USD W Acc	Ⓜ Ⓟ Ⓡ	6,85	5,60	9,01	USD	BGF European Special Situations D2	Ⓜ Ⓟ Ⓡ	7,48	6,81	15,20	EUR
MS INV F US Dollar High Yield Bond Z	Ⓜ Ⓟ Ⓡ	5,00	5,20		EUR	MFS Meridian European Value AI EUR	Ⓜ Ⓟ Ⓡ	7,06	6,80	13,15	EUR
Vanguard U.S. Govt Bd Idx \$ Acc	Ⓜ Ⓟ Ⓡ	3,63	5,17	4,21	USD	Raffaelsen Nachhaltigkeits Momentum I VTA	Ⓜ Ⓟ Ⓡ		5,38	17,92	EUR
MS INV F US Dollar Short Dur HY Bd Z	Ⓜ Ⓟ Ⓡ	4,18	4,70		EUR	DPAM INVEST B Equities Europe W Cap	Ⓜ Ⓟ Ⓡ	7,55	5,35	14,51	EUR
Candriam GF US HY Corporate Bds I Acc	Ⓜ Ⓟ Ⓡ	6,10	4,58	8,60	USD	BGF European Focus D2	Ⓜ Ⓟ Ⓡ	4,09	5,33	14,94	EUR
JPM US Aggregate Bond D (acc) USD	Ⓜ Ⓟ Ⓡ	3,39	4,42	3,45	USD	R-co Thematic Silver Plus C	Ⓜ Ⓟ Ⓡ	7,23	5,01	13,36	EUR
UBAM - US High Yield Solution IC USD	Ⓜ Ⓟ Ⓡ		4,28	7,60	USD	Candriam SRI Equity Euro I Acc EUR	Ⓜ Ⓟ Ⓡ		4,82	14,60	EUR
JPM Income A (acc) USD	Ⓜ Ⓟ Ⓡ	4,57	4,12	6,82	USD	Quaestio Solutions Funds Eur Bt Eq I Acc	Ⓜ Ⓟ Ⓡ	5,93	4,76	15,55	EUR
Amundi Fds Pntr Strat Inc A EUR C	Ⓜ Ⓟ Ⓡ	2,31	3,66	8,03	EUR	LO Funds Swiss Equity CHF PA	Ⓜ Ⓟ Ⓡ	7,76	4,54	11,59	CHF
AXAIMFIS US Short Dur HY A Cap USD	Ⓜ Ⓟ Ⓡ	3,65	3,49	4,65	USD	Amundi Fds Eurp Eq Green Imp I EUR C	Ⓜ Ⓟ Ⓡ	4,83	4,45	17,04	EUR
MS INV F US Dollar Short Duration Bond Z	Ⓜ Ⓟ Ⓡ		3,46		EUR	JIB Eq Global Excell Eurp EUR B	Ⓜ Ⓟ Ⓡ	4,83	4,23	12,40	EUR
GS US Mrtg Bkd Sess Base Acc USD	Ⓜ Ⓟ Ⓡ	2,56	3,24	1,99	USD	Vontobel European Equity I EUR	Ⓜ Ⓟ Ⓡ	4,37	4,11	13,07	EUR
Lord Abbett Short Dur Inc I USD Acc	Ⓜ Ⓟ Ⓡ	2,63	2,63	4,19	USD	E.1 Sturdis Strat Eurp Qual B EUR	Ⓜ Ⓟ Ⓡ	4,16	3,97	11,16	EUR
Neuberger Beriman Strt Dur HY Bd \$/In Acc	Ⓜ Ⓟ Ⓡ	3,20	2,60	6,75	USD	MFS Meridian European Research AI EUR	Ⓜ Ⓟ Ⓡ	4,37	3,94	13,34	EUR
Indosuez Funds Fixed Income USD G	Ⓜ Ⓟ Ⓡ	3,75	2,55	6,76	USD	UBS (Lux) EF Euro Countr Opp (EUR)Q acc	Ⓜ Ⓟ Ⓡ	5,71	3,78	14,85	EUR
Payden Global Short Bond USD Acc	Ⓜ Ⓟ Ⓡ	2,07	2,32	2,62	USD	State Street Emp ESG Stern Mgt Vol Eq/EAcc	Ⓜ Ⓟ Ⓡ	4,62	3,72	11,31	EUR
UBAM Dynamic US Dollar Bond IC USD	Ⓜ Ⓟ Ⓡ	1,75	1,97	2,68	USD	Fidelity Germany A-Div EUR	Ⓜ Ⓟ Ⓡ	5,64	3,59	17,38	EUR
JPM Global High Yield Bond A (acc) EURH	Ⓜ Ⓟ Ⓡ	2,56	0,61	11,52	EUR	DPAM INVEST B Equities EuroLand B Cap	Ⓜ Ⓟ Ⓡ	6,82	3,55	14,83	EUR
Doubleline Low Yur Div Bd I USD Acc	Ⓜ Ⓟ Ⓡ	0,93	0,43	4,90	USD	MFS Meridian European Smr Coms AI EUR	Ⓜ Ⓟ Ⓡ	5,05	3,50	16,28	EUR
AB Mortgage Income A2X Acc	Ⓜ Ⓟ Ⓡ	2,15	0,41	13,78	USD	MFS Meridian European Core Eq AI EUR	Ⓜ Ⓟ Ⓡ	5,30	3,03	14,55	EUR
JPM Income Opp D perf (acc) EURH	Ⓜ Ⓟ Ⓡ	0,03	-1,28	7,22	EUR	Candriam SRI Equity EMU I EUR Acc	Ⓜ Ⓟ Ⓡ		2,80	16,16	EUR
Amundi Fds Pioneer US Bd A EUR H C	Ⓜ Ⓟ Ⓡ				EUR	Edr SICAV Euro Sust Growth A EUR	Ⓜ Ⓟ Ⓡ	5,33	2,54	14,69	EUR
Amundi Index US Corp SRI IHE Inc	Ⓜ Ⓟ Ⓡ				EUR	Generali IS SRI Ageing Population BX EUR	Ⓜ Ⓟ Ⓡ		2,50	14,60	EUR
Aggressive Allocation						Pictet - Quest Europe Sust Eqs I EUR	Ⓜ Ⓟ Ⓡ	4,44	2,40	13,92	EUR
Piano Azioni Italia A	Ⓜ Ⓟ Ⓡ		-4,64	16,47	EUR	Uninstitutional Eurp Eq Concentrated	Ⓜ Ⓟ Ⓡ	4,72	2,37	14,77	EUR
Asia Equity						Seeyond Europe MinVol I/A EUR	Ⓜ Ⓟ Ⓡ	3,48	2,33	11,98	EUR
JPM Pacific Equity A (dist) USD	Ⓜ Ⓟ Ⓡ	13,57	9,33	16,80	USD	Elna UCITS Elna Eurp Sel I EUR acc	Ⓜ Ⓟ Ⓡ	4,33	2,28	17,11	EUR
Fidelity Pacific A-Acc EUR	Ⓜ Ⓟ Ⓡ	7,16	3,62	19,97	EUR	Robeco QI European Cnsv Eqs I E	Ⓜ Ⓟ Ⓡ	2,85	1,93	12,28	EUR
Gamax Asia Pacific I	Ⓜ Ⓟ Ⓡ	7,81	2,61	17,52	EUR	JPM Europe Sustainable Equity C (acc) EUR	Ⓜ Ⓟ Ⓡ		1,90	15,66	EUR
Asia ex-Japan Equity						JPM Europe Select Equity C (acc) EUR	Ⓜ Ⓟ Ⓡ	4,28	1,90	15,14	EUR
Matthews Asia Ex Japan Div I USD Acc	Ⓜ Ⓟ Ⓡ		14,06	12,28	USD	HSBC GIF EuroLand Growth MIC	Ⓜ Ⓟ Ⓡ	5,87	1,73	15,87	EUR
Fidelity Asia Pacific Opps Y-Acc-EUR	Ⓜ Ⓟ Ⓡ	13,94	11,57	19,43	EUR	Amundi Fds Eurp Equity Cnsv I EUR C	Ⓜ Ⓟ Ⓡ	3,95	1,53	11,83	EUR
UBS (Lux) KSS Asian Eqs \$ USD Q Acc	Ⓜ Ⓟ Ⓡ	15,16	10,75	19,98	USD	Melchior European Opportunities II EUR	Ⓜ Ⓟ Ⓡ	4,54	1,08	16,45	EUR
Schroder ISF Emerging Asia I Acc USD	Ⓜ Ⓟ Ⓡ	16,22	10,41	19,76	USD	Evl Equity Factor Europe B	Ⓜ Ⓟ Ⓡ		0,86	16,27	EUR
UBS (Lux) ES As Smr Coms (USD) Q acc	Ⓜ Ⓟ Ⓡ	12,62	10,08	17,89	USD	CS (Lux) European Div Plus Eq EB EUR	Ⓜ Ⓟ Ⓡ	2,33	0,85	12,26	EUR
Stewart Inv Asia Pac Sustnly B GBP Acc	Ⓜ Ⓟ Ⓡ	13,51	9,95	14,66	GBP	BGF European Equity Income A2 EUR	Ⓜ Ⓟ Ⓡ	2,00	0,55	14,60	EUR
Wellington Asian Opps S Uhgld USD Acc	Ⓜ Ⓟ Ⓡ	14,62	9,30	21,15	USD	Fidelity European Div Y-Acc EUR	Ⓜ Ⓟ Ⓡ	2,76	0,52	13,97	EUR
LO Funds Asia High Conv USD PA	Ⓜ Ⓟ Ⓡ	13,80	8,90	17,92	USD	Exane Funds 2 Exane Eqy Select Europe A	Ⓜ Ⓟ Ⓡ	3,79	0,45	15,13	EUR
T. Rowe Price Asian Opp Eq I USD	Ⓜ Ⓟ Ⓡ	13,09	8,78	18,26	USD	Mirova Eur Sustainable Equity R/A EUR	Ⓜ Ⓟ Ⓡ	3,03	0,32	15,63	EUR
FFSA Asia Focus B GBP Acc	Ⓜ Ⓟ Ⓡ	15,15	8,32	16,41	GBP	M&G (Lux) Pan European Select C EUR Acc	Ⓜ Ⓟ Ⓡ	3,95	0,19	16,22	EUR
FFSA Asian Eq Plus I USD Acc	Ⓜ Ⓟ Ⓡ	9,92	6,48	15,91	USD	Amundi IS MSCI Europe IE-C	Ⓜ Ⓟ Ⓡ	2,57	0,07	15,42	EUR
Schroder ISF Asian Opports C Acc USD	Ⓜ Ⓟ Ⓡ	12,85	6,01	19,94	USD	Acadian European Equity UCITS A EUR	Ⓜ Ⓟ Ⓡ	4,94	0,21	16,85	EUR
FFSA Asia Focus I USD Acc	Ⓜ Ⓟ Ⓡ	9,70	5,76	15,40	USD	Uni-Global Equities Europe RA EUR	Ⓜ Ⓟ Ⓡ	2,94	0,24	12,26	EUR
PineBridge Asia ex-Japan Sm Cap Eq Y	Ⓜ Ⓟ Ⓡ	9,36	4,98	15,84	USD	BNP Paribas Eur.MulFtr Eq I EUR C	Ⓜ Ⓟ Ⓡ		0,44	16,51	EUR
Fidelity Asian Special Sits Y-Dis-USD	Ⓜ Ⓟ Ⓡ	11,36	4,26	18,71	USD	Lyxor Index Fund Euro Stoxx 300 (DR) IE	Ⓜ Ⓟ Ⓡ	4,34	0,44	16,73	EUR
Invesco Asian Equity A USD AD	Ⓜ Ⓟ Ⓡ	10,15	2,73	19,94	USD	Amundi Fds Eurldn Eq Bk Pnty I EUR C	Ⓜ Ⓟ Ⓡ	3,44	0,59	14,79	EUR
Amundi IS MSCI Pacific ex Jpn IE-C EUR	Ⓜ Ⓟ Ⓡ	5,06	0,75	18,99	EUR	iShares EMU Index (IE) Flex Acc EUR	Ⓜ Ⓟ Ⓡ	3,68	0,75	16,84	EUR
Australia & New Zealand Equity						HSBC RIF SRI EuroLand Equity IC	Ⓜ Ⓟ Ⓡ	4,28	0,89	15,83	EUR
AS SICAV I AUS Equity A Acc AUD	Ⓜ Ⓟ Ⓡ	7,15	6,43	19,14	AUD	Uninstitutional European MinRisk Eq	Ⓜ Ⓟ Ⓡ	1,72	0,92	13,56	EUR
Consumer Goods & Services Sector Equity						CSIF (Lux) Equity EMU DB EUR	Ⓜ Ⓟ Ⓡ		1,00	16,69	EUR
LO Funds World Brands P EUR Acc	Ⓜ Ⓟ Ⓡ	14,56	18,17	19,17	EUR	Amundi IS MSCI EMU IE-C	Ⓜ Ⓟ Ⓡ	3,25	1,06	17,21	EUR
Invesco Global Consumer Trnds A USD Acc	Ⓜ Ⓟ Ⓡ	16,89	15,56	25,56	USD	LO Funds Eurp Rgnls Eq Enh EUR NA	Ⓜ Ⓟ Ⓡ	3,65	-1,17	14,86	EUR
Fidelity Global Cnsmr Inds Y-Dis-EUR	Ⓜ Ⓟ Ⓡ	11,90	13,73	15,16	EUR	Uni-Global Equities Eurozone SA-EUR	Ⓜ Ⓟ Ⓡ		-1,30	13,93	EUR
Pictet-Premium Brands R EUR	Ⓜ Ⓟ Ⓡ	5,30	8,19	17,39	EUR	Ninety One GSF European Eq I Acc EUR	Ⓜ Ⓟ Ⓡ	2,93	-1,36	15,92	EUR
GAM Multistock Luxury Brands Eq EUR B	Ⓜ Ⓟ Ⓡ	7,09	8,12	16,62	EUR	Fidelity European Lgr Coms A-Acc EUR	Ⓜ Ⓟ Ⓡ	2,11	-1,73	16,61	EUR
Energy Sector Equity						Eurizon Top European Research Z EUR Acc	Ⓜ Ⓟ Ⓡ		2,36	15,43	EUR
Pictet-Clean Energy R EUR	Ⓜ Ⓟ Ⓡ	7,60	8,46	19,61	EUR	Anima Geo Italia A	Ⓜ Ⓟ Ⓡ	2,74	2,36	18,94	EUR
Eurizon Azioni Energia E Mat Prime	Ⓜ Ⓟ Ⓡ	-1,12	-7,99	23,04	EUR	Episkon Fund Euro Q Equity I EUR Acc	Ⓜ Ⓟ Ⓡ	2,89	2,38	16,06	EUR
						Invesco Pan Eur Struct Eq A EUR Acc	Ⓜ Ⓟ Ⓡ	1,26	2,38	15,43	EUR
						Anima Italia A	Ⓜ Ⓟ Ⓡ	0,37	2,46	19,23	EUR





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Anima Valore Globale A	Ⓜ Ⓜ Ⓜ	2.57	-2.54	18.66	EUR
Artemis Fds (Lux) Gbl Eq Inc I EUR acc	Ⓜ Ⓜ Ⓜ	0.09	2.97	19.74	EUR
Mediolanum BB Dynamic Intl Val Opp LA	Ⓜ Ⓜ Ⓜ		5.03	16.95	EUR
Schroder ISF Gbl Div Mxmsr A Acc USD	Ⓜ Ⓜ Ⓜ	0.01	6.99	18.00	USD
<b>Global Equity Mid/Small Cap</b>					
Threadneedle (Lux) Gbl Smrl Coms IE	Ⓜ Ⓜ Ⓜ	14.68	16.62	19.43	EUR
Nordea 1 - Global Climate & Envir BI EUR	Ⓜ Ⓜ Ⓜ	13.00	9.90	18.71	EUR
Wellington Global Impact S USD Acc	Ⓜ Ⓜ Ⓜ		9.68	17.95	USD
BNP Paribas Climate Impact I C	Ⓜ Ⓜ Ⓜ	11.44	9.13	19.02	EUR
AS SICAV I Wld Smrl Coms A Acc USD	Ⓜ Ⓜ Ⓜ	11.51	8.54	19.86	USD
Federated Hermes Gbl Sm Cap Eq F USD Acc	Ⓜ Ⓜ Ⓜ	6.83	3.19	20.04	USD
<b>Greater China Equity</b>					
AS SICAV I China A Share Eq I Acc USD	Ⓜ Ⓜ Ⓜ	17.43	18.27	18.85	USD
UBS (Lux) EF China Oppol(USD) Q USD acc	Ⓜ Ⓜ Ⓜ	21.55	17.10	18.90	USD
FFSA Greater China Growth B GBP Acc	Ⓜ Ⓜ Ⓜ	18.93	13.74	19.32	GBP
FFSA China Growth I USD Acc	Ⓜ Ⓜ Ⓜ	13.66	10.44	20.70	USD
Invesco China Focus Equity C USD Acc	Ⓜ Ⓜ Ⓜ	15.07	10.22	17.93	USD
Threadneedle China Opps Ins Acc GBP	Ⓜ Ⓜ Ⓜ	16.60	10.14	21.01	GBP
Invesco Greater China Equity A USD Acc	Ⓜ Ⓜ Ⓜ	14.07	9.20	18.04	USD
Fidelity China Consumer Y-Acc USD	Ⓜ Ⓜ Ⓜ	14.07	8.55	19.51	USD
First Sentier Hong Kong Growth I USD Acc	Ⓜ Ⓜ Ⓜ	10.51	5.78	17.78	USD
Fidelity China Focus A Acc EUR	Ⓜ Ⓜ Ⓜ	5.74	0.47	19.49	EUR
<b>Healthcare Sector Equity</b>					
Polar Capital Biotech S Inc	Ⓜ Ⓜ Ⓜ	13.09	16.46	23.25	USD
Fidelity Global Health Care Y Dis EUR	Ⓜ Ⓜ Ⓜ	7.31	12.67	13.91	EUR
AB International HC A Acc	Ⓜ Ⓜ Ⓜ	10.90	12.38	14.19	USD
BGF World Healthscience A2 USD	Ⓜ Ⓜ Ⓜ	9.31	12.08	14.44	USD
JPM Global Healthcare A (acc) USD	Ⓜ Ⓜ Ⓜ	6.87	11.60	15.87	USD
Varioqpartrw MIV Global Medtech PI CHF	Ⓜ Ⓜ Ⓜ	13.34	11.18	17.99	CHF
Pictet Biotech R EUR	Ⓜ Ⓜ Ⓜ	1.99	7.81	22.84	EUR
Cardnam Eqs L Biotech C USD Cap	Ⓜ Ⓜ Ⓜ	5.09	7.40	21.79	USD
Pictet Health R EUR	Ⓜ Ⓜ Ⓜ	2.62	7.32	17.41	EUR
<b>India Equity</b>					
Fidelity India Focus Y EUR	Ⓜ Ⓜ Ⓜ	5.29	1.87	24.27	EUR
DWS India	Ⓜ Ⓜ Ⓜ	4.68	1.69	22.40	EUR
Schroder ISF Indian Opports C Acc USD	Ⓜ Ⓜ Ⓜ	6.18	0.87	22.00	USD
Nomura Fds India Equity Z USD	Ⓜ Ⓜ Ⓜ	9.29	-0.90	24.61	USD
FFSA Indian Subcontinent I USD Acc	Ⓜ Ⓜ Ⓜ	4.84	-2.02	22.06	USD
<b>Industrials Sector Equity</b>					
DWS Smart Industrial Technologies LD	Ⓜ Ⓜ Ⓜ	9.25	4.94	22.32	EUR
<b>Infrastructure Sector Equity</b>					
Wellington Enduring Assets G EUR Acc UnH	Ⓜ Ⓜ Ⓜ	5.53	3.95	12.37	EUR
Nordea 1 - Global Listed Infrastr BI USD	Ⓜ Ⓜ Ⓜ	7.77	3.63	13.95	USD
MS INVF Global Infrastructure A	Ⓜ Ⓜ Ⓜ	3.83	1.76		EUR
First Sentier Gbl Lstd Infra I USD Inc	Ⓜ Ⓜ Ⓜ	5.56	-0.22	13.50	USD
Lazard Global Lstd Infra Eq A Acc EUR H	Ⓜ Ⓜ Ⓜ	6.14	-0.71	14.77	EUR
Russell Inv Global Lstd Infra I USD	Ⓜ Ⓜ Ⓜ	4.03	-0.95	17.06	USD
<b>Japan Equity</b>					
JPM Japan Equity A (acc) EUR	Ⓜ Ⓜ Ⓜ	12.78	15.02	19.30	EUR
Comgest Growth Japan JPY Acc	Ⓜ Ⓜ Ⓜ	12.87	11.77	18.09	JPY
T. Rowe Price Japanese Equity I EUR	Ⓜ Ⓜ Ⓜ	13.32	10.98	18.60	EUR
Threadneedle Japan Ins Acc GBP	Ⓜ Ⓜ Ⓜ	14.31	10.53	17.63	GBP
AS SICAV I Jpn Smrl Coms A Acc GBP	Ⓜ Ⓜ Ⓜ	14.26	9.26	19.60	GBP
GAM Star Japan Ldrs B EUR Acc	Ⓜ Ⓜ Ⓜ	10.78	8.82	17.88	EUR
Jupiter Japan Select D USD Acc	Ⓜ Ⓜ Ⓜ	9.77	7.73	17.16	USD
Essor Japan Opportunities C EUR	Ⓜ Ⓜ Ⓜ	10.85	6.34	21.47	EUR
BL Equities Japan B JPY	Ⓜ Ⓜ Ⓜ	8.92	5.76	15.85	JPY
CSIF (Lux) Equity Japan DB EUR	Ⓜ Ⓜ Ⓜ	6.22	5.19	15.99	EUR
iShares Japan Index (IE) Flex Acc USD	Ⓜ Ⓜ Ⓜ	7.26	5.04	16.28	USD
Vanguard Jpn Stk Idx \$ Acc	Ⓜ Ⓜ Ⓜ	6.90	4.27	16.07	USD
Priviledge SMAM Jpn S/M Cap JPY NA	Ⓜ Ⓜ Ⓜ		3.96	19.63	JPY
Pictet-Japanese Equity Opps R EUR	Ⓜ Ⓜ Ⓜ	6.10	3.33	18.09	EUR
Eurizon Equity Japan Z Acc	Ⓜ Ⓜ Ⓜ	6.08	2.93	18.67	EUR
Russell Inv Japan Equity A	Ⓜ Ⓜ Ⓜ	5.73	2.43	17.73	JPY
Pictet-Japan Index R JPY	Ⓜ Ⓜ Ⓜ	3.64	2.21	16.17	JPY
Janus Henderson Hzn Jpn Smr Coms A2 USD	Ⓜ Ⓜ Ⓜ	9.47	1.91	20.40	USD
Schroder ISF Japanese Eq A Acc JPY	Ⓜ Ⓜ Ⓜ	4.13	1.00	16.78	JPY
Man GLG Jpn CoreAlpha Eq I JPY	Ⓜ Ⓜ Ⓜ	2.37	7.52	20.49	JPY
<b>Latin America Equity</b>					
DWS Invest Brazilian Equities LC	Ⓜ Ⓜ Ⓜ	17.92	5.50	37.83	EUR
Bradesco Gbl Braz Eqs M&S Cap I USD	Ⓜ Ⓜ Ⓜ	14.47	3.89	36.59	USD
Schroder ISF Latin American C Acc EUR	Ⓜ Ⓜ Ⓜ	3.02	7.03	30.86	EUR
Nordea 1 - Latin American Equity BP EUR	Ⓜ Ⓜ Ⓜ	3.01	7.88	32.16	EUR
Ninety One GSF Latin Amer Eq A Acc USD	Ⓜ Ⓜ Ⓜ	5.83	10.69	32.62	USD
<b>Natural Resources Sector Equity</b>					
BGF World Mining D2 EUR	Ⓜ Ⓜ Ⓜ	13.98	7.59	27.29	EUR
Amundi Fds CPR Global Resources IU - C	Ⓜ Ⓜ Ⓜ	9.98	1.13	23.39	USD
Pictet Timber R EUR	Ⓜ Ⓜ Ⓜ	4.44	1.07	25.17	EUR
<b>Precious Metals Sector Equity</b>					

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 5 ANNI	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA
DWS Invest Gold and Prec Mtl Eqs Fc	Ⓜ Ⓜ Ⓜ	23.44	23.46	34.42	EUR
Schroder ISF Global Gold C Acc USD	Ⓜ Ⓜ Ⓜ		20.56	36.04	USD
BGF World Gold D2 EUR	Ⓜ Ⓜ Ⓜ	18.83	16.60	34.03	EUR
<b>Real Estate Sector Equity</b>					
Janus Henderson Hzn Gbl PteEq2USD	Ⓜ Ⓜ Ⓜ	7.47	6.09	16.43	USD
Janus Henderson Gbl R Est A2 USD	Ⓜ Ⓜ Ⓜ	6.59	5.63	15.49	USD
Neuberger Berman Gbl RE Secs USD I Acc	Ⓜ Ⓜ Ⓜ	5.34	3.35	15.05	USD
Nordea 1 - Global Real Estate BI EUR	Ⓜ Ⓜ Ⓜ	4.04	3.15	17.39	EUR
DPAM INVEST B RealEst Eur Sus Div F	Ⓜ Ⓜ Ⓜ	5.00	1.94	15.84	EUR
<b>Technology Sector Equity</b>					
BGF World Technology D2 EUR	Ⓜ Ⓜ Ⓜ	28.97	33.53	22.52	EUR
Franklin Technology A Acc EUR	Ⓜ Ⓜ Ⓜ	23.79	27.46	21.53	EUR
Polar Capital Global Tech Inc	Ⓜ Ⓜ Ⓜ	26.91	26.65	19.16	USD
Janus Henderson Gbl Tech&Inno I2 USD	Ⓜ Ⓜ Ⓜ	25.94	26.39	19.43	USD
Allianz Global Artfd Intlc AT EUR	Ⓜ Ⓜ Ⓜ		23.66	25.02	EUR
Fidelity Global Technology Y Dis EUR	Ⓜ Ⓜ Ⓜ	22.88	22.81	19.14	EUR
Pictet - Robotics R EUR	Ⓜ Ⓜ Ⓜ		14.76	22.45	EUR
CS (Lux) Robotics Equity EB USD	Ⓜ Ⓜ Ⓜ		13.82	22.26	USD
Pictet - Digital R EUR	Ⓜ Ⓜ Ⓜ	14.42	12.12	17.47	EUR
<b>UK Equity Large Cap</b>					
Liontrust GF Spec Sits C3 Intl Acc E	Ⓜ Ⓜ Ⓜ	9.28	4.28	13.93	GBP
Threadneedle (Lux) UK Equity Income LG	Ⓜ Ⓜ Ⓜ		-2.64	14.47	GBP
Threadneedle UK Extrad Alpha Ins Acc GBP	Ⓜ Ⓜ Ⓜ	2.30	-4.42	17.09	GBP
<b>US Equity Large Cap Blend</b>					
Wells Fargo (Lux) WF US All Cp Gr I USD Acc	Ⓜ Ⓜ Ⓜ	18.59	22.37	21.38	USD
Franklin US Opportunities A (acc) USD	Ⓜ Ⓜ Ⓜ	15.48	20.11	19.50	USD
DPAM Equites L US SRI MSCI Ind F	Ⓜ Ⓜ Ⓜ		16.20	16.71	EUR
Ninety One GSF American Fran A Inc USD	Ⓜ Ⓜ Ⓜ	15.63	14.71	14.93	USD
Amundi Fds US Pioneer Fund E2 EUR C	Ⓜ Ⓜ Ⓜ	11.45	13.45	16.36	EUR
DPAM Capital B Eqs US Idx F EUR Cap	Ⓜ Ⓜ Ⓜ	11.33	11.98	17.61	EUR
Doubleline Shiller Enh CAPE® I USD Acc	Ⓜ Ⓜ Ⓜ	15.15	11.75	20.02	USD
Eurizon Equity USA Z Acc	Ⓜ Ⓜ Ⓜ		11.68	17.87	EUR
StocksPLUS™ Intl USD Acc	Ⓜ Ⓜ Ⓜ	13.40	11.67	18.51	USD
Amundi IS MSCI North America IE-C	Ⓜ Ⓜ Ⓜ	11.01	11.44	18.15	EUR
iShares US Index (IE) Flex Acc USD	Ⓜ Ⓜ Ⓜ	12.84	11.44	17.95	USD
JPM US Select Equity D (acc) USD	Ⓜ Ⓜ Ⓜ	11.61	11.38	18.35	USD
JPM US Select Equity Plus A (acc) USD	Ⓜ Ⓜ Ⓜ	11.84	11.31	18.45	USD
Vanguard U.S. 500 Stk Idx \$ Acc	Ⓜ Ⓜ Ⓜ	12.78	11.24	17.51	USD
Amundi Inv US Equity X	Ⓜ Ⓜ Ⓜ		10.91	17.23	EUR
AB Select US Equity SI USD Acc	Ⓜ Ⓜ Ⓜ	11.85	10.85	16.69	USD
JPM US Equity All Cap C (acc) USD	Ⓜ Ⓜ Ⓜ	11.38	10.78	19.00	USD
Pictet - USA Index P USD	Ⓜ Ⓜ Ⓜ	11.94	10.59	17.49	USD
AXA Rosenberg US Enh Idx Eq Alp A \$ Acc	Ⓜ Ⓜ Ⓜ	11.53	10.32	17.51	USD
T. Rowe Price US Eq I USD	Ⓜ Ⓜ Ⓜ	11.30	10.09	16.50	USD
Amundi Fds Pnr US Eq P Arch A EUR C	Ⓜ Ⓜ Ⓜ	9.36	9.80	17.78	EUR
Wellington US Research Eq D \$ Acc	Ⓜ Ⓜ Ⓜ	10.81	9.79	18.36	USD
BGF US Flexible Equity D2 EUR	Ⓜ Ⓜ Ⓜ	10.21	9.77	18.55	EUR
BNP Paribas US Mul-Ftr Eq Cl Acc	Ⓜ Ⓜ Ⓜ	10.45	7.92	17.75	USD
Neuberger Berman US Mkt Cp Opps USD1 A acc	Ⓜ Ⓜ Ⓜ	10.96	7.89	19.05	USD
AZ Fd I AZ Equity - America A AZ Fd Acc	Ⓜ Ⓜ Ⓜ	3.71	7.77	19.02	EUR
Fidelity FAST US I ACC USD	Ⓜ Ⓜ Ⓜ	8.78	7.03	15.37	USD
Merian North American Equity I USD Acc	Ⓜ Ⓜ Ⓜ	10.42	6.47	19.03	USD
CSIF (Lux) Equity US Blue DB USD	Ⓜ Ⓜ Ⓜ	6.88	5.89	13.20	USD
Polar Capital North American I	Ⓜ Ⓜ Ⓜ	8.29	4.27	20.07	USD
<b>US Equity Large Cap Growth</b>					
MS INVF US Growth A	Ⓜ Ⓜ Ⓜ	25.63	35.34		EUR
MS INVF US Advantage A	Ⓜ Ⓜ Ⓜ	19.78	27.19		EUR
Wells Fargo (Lux) WF US Lrg Cp Gr EUR Acc	Ⓜ Ⓜ Ⓜ	17.56	22.78	18.41	EUR
Brown Advisory US Equity Growth \$ P Acc	Ⓜ Ⓜ Ⓜ	15.96	21.18	17.86	USD
AB American Gr P+ C Acc	Ⓜ Ⓜ Ⓜ	16.59	18.64	15.98	USD
Edgewood L Sel US Select Growth A USD	Ⓜ Ⓜ Ⓜ	18.18	18.54	17.49	USD
Selern America USD U R	Ⓜ Ⓜ Ⓜ	17.12	17.18	16.11	USD
MFS Meridian US Concentrated Gr AI USD	Ⓜ Ⓜ Ⓜ	15.50	16.63	16.75	USD
Artemis Fds (Lux) US Sct I EUR Acc	Ⓜ Ⓜ Ⓜ	12.91	15.54	17.67	EUR
AB Concrete US Eq SI USD Acc	Ⓜ Ⓜ Ⓜ	14.65	15.51	19.01	USD
Amundi Fds Pnr US Eq Fdm Gr A USD C	Ⓜ Ⓜ Ⓜ	13.91	15.17	16.92	USD
Artemis Fds (Lux) US Sct B USD Acc	Ⓜ Ⓜ Ⓜ	14.08	14.85	17.40	USD
Vontobel US Equity I USD	Ⓜ Ⓜ Ⓜ	13.62	12.59	16.47	USD
Artemis Fds (Lux) US Extd Alpha I EUR Acc	Ⓜ Ⓜ Ⓜ	12.83	12.39	16.06	EUR
JPM America Equity A (dist) USD	Ⓜ Ⓜ Ⓜ	11.11	10.63	18.66	USD
<b>US Equity Large Cap Value</b>					
Threadneedle US Eq Inc Ins X Inc GBP	Ⓜ Ⓜ Ⓜ	15.51	11.38	16.10	GBP
Heptagon Yachtman US Equity C USD Acc	Ⓜ Ⓜ Ⓜ	9.67	8.37	12.65	USD
DPAM CAP B Eq US Div Sus F	Ⓜ Ⓜ Ⓜ	8.83	7.22	17.47	EUR
AXA Rosenberg US Equity Alpha A USD Acc	Ⓜ Ⓜ Ⓜ	9.16	7.07	16.77	USD
JPM US Value D (acc) USD	Ⓜ Ⓜ Ⓜ	4.68	1.42	18.48	USD
Fidelity America A Acc EUR	Ⓜ Ⓜ Ⓜ	1.66	-0.77	16.54	EUR
<b>US Equity Mid Cap</b>					
BL - American Smaller Companies B USD	Ⓜ Ⓜ Ⓜ		14.48	17.07	USD
Robeco BP US Select Opports Eqs I \$	Ⓜ Ⓜ Ⓜ	5.02	0.11	21.24	USD





## ANALISI RANKING

### I FONDI CON MARCHIO FUNDSPEOPLE 2020

DATI AL 22 SETTEMBRE 2020

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 5 ANNI	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 5 ANNI	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA
<b>US Equity Small Cap</b>						<b>Market Neutral</b>					
Antares Funds(Lux) US Smk Com I EUR	⊕ ⊕ ⊕	12,54	13,71	22,44	EUR	Man GLG Alpha Select Alt LH EUR Acc	⊕ ⊕ ⊕	5,51	5,71	7,14	EUR
T. Rowe Price US Smk Cap EQ Q USD	⊕ ⊕ ⊕	12,85	12,42	19,34	USD	BSF European Absolute Return Q2 EUR	⊕ ⊕ ⊕	2,69	5,20	7,39	EUR
Brown Advisory US SmkCom Dollar B Acc	⊕ ⊕ ⊕	12,92	11,92	22,74	USD	BMO Real Estate Eq Mkt Neutr B Acc EUR	⊕ ⊕ ⊕	2,52	4,08	6,76	EUR
<b>Convertibles</b>						<b>Multialternative</b>					
Shenkin Global Convrt Bd A Inst JH Acc	⊕ ⊕ ⊕	6,83	8,28	11,49	USD	Schroder GAIA Two Sigma Dvrs I Acc USD	⊕ ⊕ ⊕	6,06	5,40	5,40	USD
Schroder ISF Gbl Convrt Bd A Acc USD	⊕ ⊕ ⊕	5,97	6,66	8,44	USD	BNY Mellon Gbl Rl Ret (USD) W Acc	⊕ ⊕ ⊕	4,77	5,81	6,79	USD
QDS Global Convertible UCITS C 3H Hg Acc	⊕ ⊕ ⊕	7,30	6,08	7,46	USD	NN (L) Alternative Beta I Cap USD	⊕ ⊕ ⊕	3,93	3,74	6,32	USD
CS (Lux) Alpha Hg Gbl Convrt Bd FB USD	⊕ ⊕ ⊕	5,57	4,91	7,06	USD	HSBC Gbl Multi Asset Style Factors IC	⊕ ⊕ ⊕	3,93	3,24	7,88	EUR
JPM Global Convrt (EUR) A (acc) USD	⊕ ⊕ ⊕	5,26	4,40	11,25	USD	Amundi Fds Multi-Strat Gr M2 EUR C	⊕ ⊕ ⊕	2,83	3,00	9,86	EUR
UBS (Lux) BS Convrt Gbl € Q-acc	⊕ ⊕ ⊕	5,21	3,74	11,57	EUR	BNY Mellon Gbl Rl Ret (EUR) A Acc	⊕ ⊕ ⊕	2,18	2,90	10,38	EUR
Tyndaris Global Convertible Si EUR H Acc	⊕ ⊕ ⊕	—	3,38	8,72	EUR	LFIS Vision UCITS Pers Str IS Acc	⊕ ⊕ ⊕	4,13	2,69	8,35	EUR
Macquarie Global Convertible EUR acc	⊕ ⊕ ⊕	4,22	2,99	8,23	EUR	DWS Concept Kaldemorgen EUR SC	⊕ ⊕ ⊕	3,50	2,32	8,68	EUR
F&S Global Convertible Bond EUR IT	⊕ ⊕ ⊕	3,61	2,32	7,25	EUR	Alpa Hedge A	⊕ ⊕ ⊕	2,75	2,02	6,53	EUR
Groupama Convertibles ID	⊕ ⊕ ⊕	2,85	2,17	5,22	EUR	Pictet TR - Div Alpha I EUR	⊕ ⊕ ⊕	1,94	1,21	7,67	EUR
NN (L) Gbl Convrt Opps I Cap EUR H	⊕ ⊕ ⊕	2,58	2,08	8,13	EUR	Eurozone Absolute Prudent R Acc	⊕ ⊕ ⊕	0,55	1,00	6,43	EUR
G Fund European Convertible Bd IC EUR	⊕ ⊕ ⊕	3,38	1,98	6,60	EUR	UBAM Multi-Funds Alternative UC USD	⊕ ⊕ ⊕	0,89	0,99	5,66	USD
Salv. CI GBL Distr Inc	⊕ ⊕ ⊕	2,34	1,59	6,80	GBP	Amundi Fds Abs Ret MS M2 EUR C	⊕ ⊕ ⊕	1,07	0,92	8,85	EUR
Dynasty Global Convertibles B EUR	⊕ ⊕ ⊕	1,77	1,49	6,59	EUR	Franklin IQ Alt Strgs NAcc USD	⊕ ⊕ ⊕	1,26	0,77	5,46	USD
BNP Paribas Europe Sm Cap Convrt C	⊕ ⊕ ⊕	1,77	0,63	7,16	EUR	Planetarium Anthl White C EUR	⊕ ⊕ ⊕	1,26	0,72	7,41	EUR
Jupiter Global Convrt I EUR Acc	⊕ ⊕ ⊕	2,38	0,41	6,54	EUR	Fonditalia Dynamic Allocation Mk Assr R	⊕ ⊕ ⊕	0,67	0,30	7,96	EUR
Unitinvest Global Convertible Prnt EUR A	⊕ ⊕ ⊕	0,62	0,70	6,33	EUR	Hallam Fund Selection A EUR	⊕ ⊕ ⊕	3,65	0,16	11,84	EUR
UBS (Lux) BFC Convert Eur Q EUR Inc	⊕ ⊕ ⊕	1,46	-1,28	9,04	EUR	GAM Systematic Alt Rk Rl Instl USD Acc	⊕ ⊕ ⊕	1,43	0,14	4,54	USD
<b>Commodities Broad Basket</b>						<b>Aggressive Allocation</b>					
LO Funds Conity R4 Prem1 USD NA	⊕ ⊕ ⊕	-0,18	-2,55	14,13	USD	NPS Meridian Prudent Wealth I USD	⊕ ⊕ ⊕	9,15	9,65	5,45	USD
Rafikesen Active - Commodities RVT	⊕ ⊕ ⊕	-0,18	-2,57	19,07	EUR	Mediolanum BB MS Gbl Sal LA	⊕ ⊕ ⊕	7,92	9,30	12,60	EUR
<b>Alternative Miscellaneous</b>						<b>Currency</b>					
Alma Platinum Quantica Myd Fds BC E	⊕ ⊕ ⊕	5,20	6,49	14,81	EUR	JSS Thematic Eq Gbl Real Ret PEUR acc	⊕ ⊕ ⊕	4,73	7,25	7,25	EUR
Lyxor Epikon Global Trend I	⊕ ⊕ ⊕	3,50	5,39	10,85	EUR	BL Global 75 B EUR	⊕ ⊕ ⊕	5,29	6,80	7,25	EUR
Lumina Forum Merger Arb USD D Acc	⊕ ⊕ ⊕	—	3,08	7,31	USD	Unifak Nachhaling A	⊕ ⊕ ⊕	5,93	6,16	9,97	EUR
Fort Global UCITS Contrarian B EUR Acc	⊕ ⊕ ⊕	2,22	2,81	9,98	EUR	BSF Managed Index Post Growth DS EUR	⊕ ⊕ ⊕	6,71	4,61	10,79	EUR
CS Alternative Trend I Acc USD	⊕ ⊕ ⊕	0,53	1,44	7,91	USD	F&S - Multi Asset - Growth IT	⊕ ⊕ ⊕	5,98	4,76	9,80	EUR
Lyxor Trendsmm Arbitrage Strat I EUR	⊕ ⊕ ⊕	1,93	0,98	7,67	EUR	Eurozon Manager Selection MS 70	⊕ ⊕ ⊕	4,58	4,35	12,34	EUR
<b>Cautious Allocation</b>						<b>Global Macro</b>					
Scorpio Inflation Più A	⊕ ⊕ ⊕	1,65	0,44	6,67	EUR	PrivEdge H20 H Conv Bds I EUR UH A	⊕ ⊕ ⊕	9,66	18,25	EUR	
Neubergner Berman Divers Cap USD I Acc	⊕ ⊕ ⊕	0,79	0,85	1,25	USD	H20 Multibonds REUR C	⊕ ⊕ ⊕	10,33	7,73	30,82	EUR
<b>Long/Short Credit</b>						<b>Allocation Miscellaneous</b>					
LSG Absolute Return Bond Plus Z USD Acc	⊕ ⊕ ⊕	3,22	3,83	4,91	USD	AZ Fd 1 AZ Alt Assit Dyn Fof A AZ Fd Acc	⊕ ⊕ ⊕	3,26	7,96	8,63	EUR
Legg Mason WA Mgr OppBd A USD Acc	⊕ ⊕ ⊕	6,25	3,66	10,26	USD	GSUS REtBt Bal Acc USD	⊕ ⊕ ⊕	6,77	6,13	12,26	USD
Federated Hermes Alt Ret Crt F USD Acc	⊕ ⊕ ⊕	3,02	3,47	5,74	USD	JPM Total Emerging Mkts Inc A (acc) EUR	⊕ ⊕ ⊕	4,43	2,22	14,35	EUR
DGI Market Neutr Gbl UCITS A Frnt USD	⊕ ⊕ ⊕	3,89	2,71	1,89	USD	ASI Progetto Azione Cambiamento Clm E	⊕ ⊕ ⊕	—	—	—	EUR
Jana Henderson Abs Ret Inc I2 USD	⊕ ⊕ ⊕	—	2,61	1,94	USD	ASI Progetto Azione Carbon Clm Int I E	⊕ ⊕ ⊕	—	—	—	EUR
Muzinich LongShortCreditYld HEUR Acc E	⊕ ⊕ ⊕	1,84	2,34	7,53	EUR	ASI Progetto Azione Megatrend E EUR ND	⊕ ⊕ ⊕	—	—	—	EUR
PIMCO GIS Credit Opps Bd Instl Acc	⊕ ⊕ ⊕	3,80	2,28	6,66	USD	ASI Progetto Azione Megatrend II E	⊕ ⊕ ⊕	—	—	—	EUR
PMG (Lux) Absolute Return Bond CI EUR Acc	⊕ ⊕ ⊕	—	1,51	8,81	EUR	ASI Progetto Azione Millennials E EUR	⊕ ⊕ ⊕	—	—	—	EUR
Eurozon Opportunità Obblig Flessibile RD	⊕ ⊕ ⊕	0,76	0,99	8,15	EUR	ASI Progetto Azione Sostenibi III E EUR ND	⊕ ⊕ ⊕	—	—	—	EUR
Eurozon Bond Flexib R EUR Acc	⊕ ⊕ ⊕	0,52	0,79	8,23	EUR	ASI Progetto Sviluppo Globale E EUR NA	⊕ ⊕ ⊕	—	—	—	EUR
BSF Fixed Income Strategist D2 EUR	⊕ ⊕ ⊕	1,12	0,78	8,06	EUR	ASI Progetto Sviluppo Qinvest E	⊕ ⊕ ⊕	—	—	—	EUR
Cardium Bds Crdt Opps I EUR Cap	⊕ ⊕ ⊕	1,77	0,76	7,29	EUR	ASI Progetto Sviluppo Qinvest II E	⊕ ⊕ ⊕	—	—	—	EUR
Vonbald TH Abs Ret Crdt Hl Hg EUR	⊕ ⊕ ⊕	—	0,74	6,93	EUR	<b>Cautious Allocation</b>					
Pictet Absolute Ret Fnd Inc HP EUR	⊕ ⊕ ⊕	0,84	0,71	7,31	EUR	UBAM Multi-Funds Allocation 3D IC USD	⊕ ⊕ ⊕	—	4,64	6,84	USD
Threadneedle (Lux) Credit Opps IE	⊕ ⊕ ⊕	0,39	-0,49	8,60	EUR	PBFI Access Capital Presv (USD) C (acc)	⊕ ⊕ ⊕	4,25	4,31	4,50	USD
Arica Bond Passibile P	⊕ ⊕ ⊕	-1,36	-2,43	11,07	EUR	Ninety One GSF Gbl MA Inc I Acc USD	⊕ ⊕ ⊕	4,64	3,82	4,75	USD
DNCA Invest Alpha Bonds I EUR	⊕ ⊕ ⊕	—	—	—	EUR	Amundi Fds Gbl MA Cnsv M2 EUR C	⊕ ⊕ ⊕	3,71	3,66	4,44	EUR
<b>Long/Short Equity</b>						<b>Allocation Miscellaneous</b>					
Threadneedle (Lux) Pan Eur Abs Alp XGH	⊕ ⊕ ⊕	11,56	9,72	—	GBP	Dachfonds Substort IT	⊕ ⊕ ⊕	3,01	3,32	5,62	EUR
Pictet TR - Mandarin P USD	⊕ ⊕ ⊕	11,35	8,33	8,03	USD	Amundi Fds Mkt Assl Sust Fnd M EUR C	⊕ ⊕ ⊕	3,58	3,18	5,15	EUR
JPM US Hedged Equity C (acc) USD	⊕ ⊕ ⊕	—	7,36	8,21	USD	Nordea 1 - Balanced Income Bi EUR	⊕ ⊕ ⊕	2,28	2,72	2,99	EUR
Man GLG Innovation Eq Alt IN USD Acc	⊕ ⊕ ⊕	—	7,32	3,98	USD	F&S - Multi Asset - Defensive IT	⊕ ⊕ ⊕	3,68	2,62	6,46	EUR
Elera UCITS Ewra Abs Ret Eurp S EUR acc	⊕ ⊕ ⊕	—	6,94	11,42	EUR	PBFI Access Cpl Presv (EUR) C (acc)	⊕ ⊕ ⊕	2,66	2,53	4,34	EUR
Pictet TR - Adria I EUR	⊕ ⊕ ⊕	—	3,64	7,91	EUR	Amundi Fds Gbl MA Trg Inc E2 EUR C	⊕ ⊕ ⊕	—	2,52	7,01	EUR
Pictet TR - Conto Europe I EUR	⊕ ⊕ ⊕	1,76	1,19	3,37	EUR	Etca Rendita Bilanciata	⊕ ⊕ ⊕	2,86	2,46	5,39	EUR
Jupiter Europa D USD B Acc HSC	⊕ ⊕ ⊕	3,88	1,11	11,34	USD	Pramencia Sicav Social R Future A	⊕ ⊕ ⊕	—	2,28	6,64	EUR
Man GLG Europ Mid-Cap Eq Alt IN H \$ Acc	⊕ ⊕ ⊕	2,78	0,49	6,98	USD	Pictet Multi Asset Global Opps EUR	⊕ ⊕ ⊕	2,60	2,23	4,51	EUR
Lazard European Alt C Acc EUR	⊕ ⊕ ⊕	—	0,33	3,37	EUR	Allianz Dyn MktAss-Sty SRIS IT Acc	⊕ ⊕ ⊕	2,57	2,20	4,93	EUR
Polar Capital UK Absolute Eq S GBP	⊕ ⊕ ⊕	7,05	-1,38	25,79	GBP	DPAM L Patrimonial F	⊕ ⊕ ⊕	2,02	2,08	5,08	EUR
Commodity Debt Defensive UCITS A	⊕ ⊕ ⊕	0,18	1,85	8,49	EUR	Eurozon Diversifcato Etco	⊕ ⊕ ⊕	1,80	2,02	2,98	EUR
OAKS Emerging and Frontier Opp J USD Acc	⊕ ⊕ ⊕	—	5,84	19,76	USD	Natixis Comenative Rsk Prty IA EUR	⊕ ⊕ ⊕	1,84	1,93	3,80	EUR
						BSF European Select Strateges D2 EUR	⊕ ⊕ ⊕	2,78	1,91	6,81	EUR
						Eurozon Manager Selection MS 10	⊕ ⊕ ⊕	2,07	1,90	4,52	EUR





I FONDI CON MARCHIO FUNDSPEOPLE 2020

DATI AL 22 SETTEMBRE 2020

FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 5 ANNI	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA	FONDO	MARCHIO	RENDIMENTO ANNUALIZZATO 5 ANNI	RENDIMENTO ANNUALIZZATO 3 ANNI	VOLAT. 3 ANNI	VALUTA
Eurizon Manager Selection MS 20	Ⓜ Ⓜ Ⓜ	2,26	1,90	5,78	EUR	Invesco Balanced-Risk Alloc A EUR Acc	Ⓜ Ⓜ Ⓜ	2,92	0,54	7,81	EUR
BSF Managed Index Port. Defesv D5 EUR	Ⓜ Ⓜ Ⓜ	2,36	1,83	6,18	EUR	DPAM Asymmetric L Diversified F EUR Cap	Ⓜ Ⓜ Ⓜ	0,71	0,48	4,82	EUR
JPM Global Income Crnsv C (acc) EUR	Ⓜ Ⓜ Ⓜ		1,82	5,05	EUR	Fonditala Constant Return T	Ⓜ Ⓜ Ⓜ		0,31	5,19	EUR
Candriam SRI Defesv Ast All I EUR Acc	Ⓜ Ⓜ Ⓜ	1,87	1,76	4,41	EUR	SUMUS Strategic Large EUR Sub B Cap	Ⓜ Ⓜ Ⓜ	1,88	0,06	7,76	EUR
Raiffeisenfonds-Sicherheit VT	Ⓜ Ⓜ Ⓜ	1,83	1,66	4,84	EUR	EIS Flexible Equity Strategy 2 I	Ⓜ Ⓜ Ⓜ		0,24	7,45	EUR
New Millennium Balanced World Crnsv I	Ⓜ Ⓜ Ⓜ	1,67	1,59	4,77	EUR	MS INV F Global Balanced Z	Ⓜ Ⓜ Ⓜ		0,46	6,08	EUR
Anima Crescita Italia F	Ⓜ Ⓜ Ⓜ		1,54	9,01	EUR	Amundi Fds Pioneer Flex Opps E2 EUR C	Ⓜ Ⓜ Ⓜ		0,60	14,01	EUR
Invesco Pan European HI Inc C EUR Acc	Ⓜ Ⓜ Ⓜ	3,39	1,47	8,84	EUR	EIS Eurozone Asymmetric Strategy I	Ⓜ Ⓜ Ⓜ		0,72	7,79	EUR
DOC Horizonte P EUR	Ⓜ Ⓜ Ⓜ	2,38	1,46	6,98	EUR	MS INV F Global Balanced Income Z	Ⓜ Ⓜ Ⓜ	1,14	0,82	6,63	EUR
Anima Sforzesco Plus F	Ⓜ Ⓜ Ⓜ		1,42	3,84	EUR	Uni Global Cross Asset Navigator RAH EUR	Ⓜ Ⓜ Ⓜ	0,70	1,03	6,91	EUR
Ellipsis European Credit Allocation-SEUR	Ⓜ Ⓜ Ⓜ	2,22	1,42	4,73	EUR	JPM Global Multi Strategy Inc A (d+)EUR	Ⓜ Ⓜ Ⓜ	1,42	1,04	8,82	EUR
Lazard Patrimoine PC EUR	Ⓜ Ⓜ Ⓜ	2,48	1,36	6,73	EUR	Alliant Europe Income and Gr AM EUR	Ⓜ Ⓜ Ⓜ	1,10	-1,94	10,81	EUR
BancoPosta Selezione Attiva	Ⓜ Ⓜ Ⓜ	1,62	1,28	5,50	EUR	Sextant Grand Large A	Ⓜ Ⓜ Ⓜ	2,21	-2,04	6,14	EUR
Anima Vespucci F	Ⓜ Ⓜ Ⓜ		1,21	4,56	EUR	Mediolanum BB European Cpn Strgy Col LA	Ⓜ Ⓜ Ⓜ		-2,17	9,81	EUR
Ba+ Nextam Obbligazionario Misto R	Ⓜ Ⓜ Ⓜ	1,83	1,08	5,65	EUR	M&G (Lux) Dynamic Allocation A EUR Acc	Ⓜ Ⓜ Ⓜ	1,64	-2,83	11,72	EUR
CS (Lux) Portfolio Reddito EUR A	Ⓜ Ⓜ Ⓜ	1,16	1,06	5,68	EUR	AZ Fd 1 AZ Alloc PIR ITA Excl70% AAZ Fd	Ⓜ Ⓜ Ⓜ		-5,23	12,56	EUR
SWC (LU) PF Resp Select (CHF) AA	Ⓜ Ⓜ Ⓜ	1,79	0,94	4,99	CHF	AZ Fd 1 AZ Eq Global Infrs A-AZ Acc	Ⓜ Ⓜ Ⓜ				EUR
Arca Obbligazioni Europa	Ⓜ Ⓜ Ⓜ	1,96	0,93	8,17	EUR						
Amundi ESG Selection Classic	Ⓜ Ⓜ Ⓜ	1,30	0,91	4,51	EUR	<b>Moderate Allocation</b>					
Raiffeisen-Portfolio-Solide VT	Ⓜ Ⓜ Ⓜ		0,90	5,82	EUR	Janus Henderson Balanced A2 USD	Ⓜ Ⓜ Ⓜ	8,83	9,47	10,44	USD
DPAM L Global Target Income B	Ⓜ Ⓜ Ⓜ	1,99	0,89	7,34	EUR	Man AHL TargetRisk I H EUR	Ⓜ Ⓜ Ⓜ		8,09	7,80	EUR
M&G (Lux) Optimal Income C EUR Acc	Ⓜ Ⓜ Ⓜ	2,62	0,75	7,13	EUR	BGF Global Allocation D2 EUR	Ⓜ Ⓜ Ⓜ	5,78	6,66	11,06	EUR
Pramerica Sicav Global Multiasset IS A	Ⓜ Ⓜ Ⓜ		0,70	4,29	EUR	T. Rowe Price Gbl Alloc I USD	Ⓜ Ⓜ Ⓜ		6,60	10,74	USD
UBS (Lux) SS Income (EUR) Q acc	Ⓜ Ⓜ Ⓜ	1,70	0,65	5,88	EUR	BGF ESG Multi-Asset D2 EUR	Ⓜ Ⓜ Ⓜ	5,30	6,50	8,15	EUR
Amundi Primo Investimento E	Ⓜ Ⓜ Ⓜ		0,63	4,24	EUR	Acatris Gané Value Event Fonds A	Ⓜ Ⓜ Ⓜ	6,04	6,39	12,22	EUR
Eurizon Obiettivo Valore	Ⓜ Ⓜ Ⓜ		0,60	2,88	EUR	Alliant Income and Growth AT H2 EUR	Ⓜ Ⓜ Ⓜ	6,21	5,66	13,21	EUR
Amundi Rendement Plus M C	Ⓜ Ⓜ Ⓜ	1,53	0,59	6,20	EUR	Capital Group Global Alloc (LUX) Z	Ⓜ Ⓜ Ⓜ	7,69	5,56		USD
Schroder ISF Gbl MA Bal A Acc EUR	Ⓜ Ⓜ Ⓜ	0,39	0,18	7,59	EUR	BL Global 50 B EUR	Ⓜ Ⓜ Ⓜ	3,71	5,42	5,17	EUR
Eurizon PIR Italia 30 PIR	Ⓜ Ⓜ Ⓜ		0,16	7,55	EUR	JPM Global Balanced C (acc) EUR	Ⓜ Ⓜ Ⓜ	4,83	4,23	8,62	EUR
Eurizon Conservative Alloc R EUR Acc	Ⓜ Ⓜ Ⓜ	0,92	0,06	5,73	EUR	AZ Fd 1 AZ Alloc Bal FoF A-AZ Fd Acc	Ⓜ Ⓜ Ⓜ	3,15	-4,18	7,37	EUR
Amundi Risparmio Italia A	Ⓜ Ⓜ Ⓜ		0,01	6,54	EUR	FVS Multi Asset - Balanced IT	Ⓜ Ⓜ Ⓜ	5,12	3,87	8,40	EUR
AXAWF Defensive Optimal Income F Cap EUR	Ⓜ Ⓜ Ⓜ	2,61	-0,06	5,09	EUR	JSS GlobalSar Balanced EUR P EUR dist	Ⓜ Ⓜ Ⓜ	4,37	3,64	8,34	EUR
Eurizon Progetto Italia 20 PIR	Ⓜ Ⓜ Ⓜ		-0,20	6,30	EUR	DPAM HORIZON B Balanced Conserv F	Ⓜ Ⓜ Ⓜ	4,33	3,51	6,38	EUR
Arca Economia Reale Bilan Italia 30 PIR	Ⓜ Ⓜ Ⓜ		-0,73	7,99	EUR	Fidelity Global Mlt Ast Inc A-Acc-EUR	Ⓜ Ⓜ Ⓜ	3,68	3,44	8,51	EUR
EDRF Income Europe la EUR	Ⓜ Ⓜ Ⓜ	1,95	0,81	8,18	EUR	MFS Meridian Diversified Income II USD	Ⓜ Ⓜ Ⓜ	5,04	3,23	9,17	USD
Amundi Fds Mlt Assl Rl Ret G EUR C	Ⓜ Ⓜ Ⓜ	0,24	-1,01	6,31	EUR	Eurizon Manager Selection MS 40	Ⓜ Ⓜ Ⓜ	3,11	3,22	7,37	EUR
Fundquest Patrimoine P	Ⓜ Ⓜ Ⓜ	0,39	-1,15	5,71	EUR	DPAM L Balanced Conservative Sust B	Ⓜ Ⓜ Ⓜ	3,68	3,21	7,18	EUR
BNPP Moderate - Focus Italia I	Ⓜ Ⓜ Ⓜ		-2,11	8,76	EUR	Investimenti Strategici C	Ⓜ Ⓜ Ⓜ		3,19	7,17	EUR
M&G (Lux) Conservative Alloc A EUR Acc	Ⓜ Ⓜ Ⓜ	1,45	-2,41	8,72	EUR	L&G Diversified EUR Z EUR Acc	Ⓜ Ⓜ Ⓜ		3,11	10,19	EUR
Mediolanum Flessibile Sviluppo Italia L	Ⓜ Ⓜ Ⓜ	-0,24	-2,95	9,03	EUR	BlackRock Multi-Asset Bal Sel D Acc EUR	Ⓜ Ⓜ Ⓜ		3,06	8,93	EUR
DNCA Invest Eurose A EUR	Ⓜ Ⓜ Ⓜ	0,53	3,06	7,77	EUR	NEF Ethical Balanced Dynamic I Acc	Ⓜ Ⓜ Ⓜ	2,76	3,04	5,74	EUR
Amundi Fds Euro MA Tgt Inc E2 EUR QTI D	Ⓜ Ⓜ Ⓜ				EUR	JSS GlobalSar Balanced CHF P CHF dist	Ⓜ Ⓜ Ⓜ	4,21	2,95	8,01	CHF
BGF Global Conservative Income D2 EUR	Ⓜ Ⓜ Ⓜ				EUR	Amundi Seconda Pensione Sviluppo	Ⓜ Ⓜ Ⓜ	3,59	2,94		EUR
Vontobel Multi Asset Defensive H CHFH	Ⓜ Ⓜ Ⓜ				CHF	Ruffer Total Return Intl C EUR Cap	Ⓜ Ⓜ Ⓜ	3,29	2,85	6,18	EUR
						Pramerica Sicav Global Stars A	Ⓜ Ⓜ Ⓜ		2,67	7,19	EUR
<b>Flexible Allocation</b>						Pramerica Sicav Obiettivo Controllo A	Ⓜ Ⓜ Ⓜ		2,62	5,71	EUR
BL-Global Flexible USD B	Ⓜ Ⓜ Ⓜ	8,01	9,11	8,49	USD	BSF Managed Index Port Mod D5 EUR	Ⓜ Ⓜ Ⓜ	4,29	2,49	9,76	EUR
FVS Multiple Opportunities II IT	Ⓜ Ⓜ Ⓜ	6,73	6,84	8,77	EUR	Etica Bilanciato R	Ⓜ Ⓜ Ⓜ	3,37	2,42	9,41	EUR
Raiffeisen-Nachhaltigkeit Mix VT	Ⓜ Ⓜ Ⓜ	4,66	4,52	8,81	EUR	Mediolanum Ch Provident 2	Ⓜ Ⓜ Ⓜ	2,50	2,23	8,11	EUR
PIRMO GIS Dyn Mlt Assl Invest EUR Acc	Ⓜ Ⓜ Ⓜ		4,37	5,06	EUR	SWC (LU) PF Resp Balance (EUR) AT	Ⓜ Ⓜ Ⓜ	3,09	2,10	8,14	EUR
EIS Flexible Equity Strategy 3 I	Ⓜ Ⓜ Ⓜ		4,00	9,36	EUR	Core Series - Core Target Alloc 50	Ⓜ Ⓜ Ⓜ		1,87	8,89	EUR
Raiffeisen-GlobalAll-StrategiesPlus IVT	Ⓜ Ⓜ Ⓜ	4,18	3,75	5,57	EUR	Alliant Dyn Mlt Ast Strgy SRSO AT EUR	Ⓜ Ⓜ Ⓜ	2,56	1,58	9,17	EUR
EIS Flexible Plus 7 I Cap	Ⓜ Ⓜ Ⓜ		3,45	3,31	EUR	First Eagle Amundi Income Builder AE-QD	Ⓜ Ⓜ Ⓜ	2,52	1,52	9,91	EUR
EIS Flexible Beta 6 I	Ⓜ Ⓜ Ⓜ		3,45	3,60	EUR	Aegon Global Diversified Inc EUR C Acc	Ⓜ Ⓜ Ⓜ		1,42	11,33	EUR
Sidera Funds Equity Global Leaders B Acc	Ⓜ Ⓜ Ⓜ		3,44	6,88	EUR	Amundi Fds Global Mlt-Assl E2 EUR C	Ⓜ Ⓜ Ⓜ	2,59	1,41	9,30	EUR
LO Funds All Roads EUR NA	Ⓜ Ⓜ Ⓜ	3,79	3,20	5,31	EUR	Schroder ISF Gbl MA Inc A Acc USD	Ⓜ Ⓜ Ⓜ	2,43	1,08	10,55	USD
EuroMobilita Science 4 Life A	Ⓜ Ⓜ Ⓜ	2,01	3,08	7,30	EUR	BancoPosta Mix 3 A	Ⓜ Ⓜ Ⓜ		1,02	7,23	EUR
Mediolanum BB US Coupon Strgy Collect LA	Ⓜ Ⓜ Ⓜ		2,98	8,69	EUR	SWC (LU) PF Resp Balance (CHF) AT	Ⓜ Ⓜ Ⓜ	2,50	0,90	7,75	CHF
BlackRock ISF Market Advty Strat B € Acc	Ⓜ Ⓜ Ⓜ	4,47	2,92	10,65	EUR	BGF Global Multi-Asset Inc D2 EUR H	Ⓜ Ⓜ Ⓜ	2,70	0,87	8,10	EUR
EIS Flexible Plus 3 I	Ⓜ Ⓜ Ⓜ	2,32	2,80	3,23	EUR	Priviledge DPAM Eurp RE M EUR Cap	Ⓜ Ⓜ Ⓜ		0,85	11,51	EUR
Eurizon Dynamic Asset Allocation Z Acc	Ⓜ Ⓜ Ⓜ	1,87	2,68	9,48	EUR	Anima Magellano F	Ⓜ Ⓜ Ⓜ		0,75	9,15	EUR
Pramerica Sicav Global Dynamic Alloc I	Ⓜ Ⓜ Ⓜ	3,35	2,63	9,29	EUR	Amundi Fds Rl Assl Tgt Inc A2\$ QTI D	Ⓜ Ⓜ Ⓜ	2,69	0,75	10,10	USD
Tikehaui Income Cross Assets Share R Acc €	Ⓜ Ⓜ Ⓜ	2,03	2,57	5,23	EUR	Carmignac Patrimoine A EUR Acc	Ⓜ Ⓜ Ⓜ	1,34	0,61	6,84	EUR
Invesco Balanced-Risk Select Z EUR Acc	Ⓜ Ⓜ Ⓜ	4,11	2,41	8,12	EUR	Invesco Global Income C EUR Acc	Ⓜ Ⓜ Ⓜ	3,42	0,61	11,23	EUR
EIS Flexible Plus 4 I	Ⓜ Ⓜ Ⓜ		2,25	7,29	EUR	Anima Visconteo Plus F	Ⓜ Ⓜ Ⓜ		0,56	7,47	EUR
Odey Opportunity I EUR Acc	Ⓜ Ⓜ Ⓜ	2,98	2,19	7,27	EUR	Core Series - Core MA Inc E EUR ND	Ⓜ Ⓜ Ⓜ	1,37	0,39	8,75	EUR
EIS Tactical Global Risk Control I	Ⓜ Ⓜ Ⓜ		1,99	7,46	EUR	Arca Economia Reale Bilan Italia 55 PIR	Ⓜ Ⓜ Ⓜ		0,12	11,02	EUR
Amundi Fds Gbl Perspectives I EUR C	Ⓜ Ⓜ Ⓜ	1,65	1,91	10,68	EUR	CPR Invest Reactive A Acc	Ⓜ Ⓜ Ⓜ	0,84	-0,03	6,39	EUR
Capital Group EM Td Opps (LUX) Z	Ⓜ Ⓜ Ⓜ	5,24	1,75	13,35	USD	Threadneedle (Lux) Gbl Mlt Ast Inc AU	Ⓜ Ⓜ Ⓜ	3,32	-0,11	11,23	USD
Epsilon Fund Enh Const Rk Contrib H€ Acc	Ⓜ Ⓜ Ⓜ	2,77	1,72	5,35	EUR	Eurizon Progetto Italia 40 PIR	Ⓜ Ⓜ Ⓜ		-0,15	9,12	EUR
EIS Flexible Plus 6 I Cap	Ⓜ Ⓜ Ⓜ		1,51	11,07	EUR	Nordea T - Stable Return BP EUR	Ⓜ Ⓜ Ⓜ	1,14	-0,16	4,94	EUR
Epsilon Fund Q-Flexible I EUR Acc	Ⓜ Ⓜ Ⓜ	2,32	1,40	9,26	EUR	M&G (Lux) Income Allocation A EUR Acc	Ⓜ Ⓜ Ⓜ	2,86	-0,23	10,10	EUR
Eurizon Azioni Strategia Fls Z EUR Acc	Ⓜ Ⓜ Ⓜ	3,42	1,40	8,21	EUR	AS SICAV I Dvrs Gr I Acc EUR	Ⓜ Ⓜ Ⓜ		-0,49	8,72	EUR
BNL Assetto Dinamico	Ⓜ Ⓜ Ⓜ	2,06	1,28	7,77	EUR	JPM Global Income D (div) EUR	Ⓜ Ⓜ Ⓜ	1,67	-0,51	8,99	EUR
Aegon Global Diversified Gr EUR B Acc	Ⓜ Ⓜ Ⓜ		1,23	8,63	EUR	Amundi Valore Italia PIR B	Ⓜ Ⓜ Ⓜ		-0,63	8,62	EUR
MS INV F Global Bal Rk Contr FOFA	Ⓜ Ⓜ Ⓜ	2,26	1,19	6,86	EUR	Fidelity European MultiAsset Inc A Acc €	Ⓜ Ⓜ Ⓜ	1,07	-1,04	10,33	EUR
Raiffeisen-Income I VTA	Ⓜ Ⓜ Ⓜ		1,08	8,71	EUR	Pramerica NITO 50 P	Ⓜ Ⓜ Ⓜ		-1,41	12,53	EUR
Interfund System Evolution	Ⓜ Ⓜ Ⓜ	2,29	1,02	5,67	EUR	AZ Fd 1 Equity Options A-AZ Fd Acc	Ⓜ Ⓜ Ⓜ		-2,04	5,51	EUR
BNP Paribas Target Risk Balanced Cl R	Ⓜ Ⓜ Ⓜ	2,65	0,96	7,86	EUR	Piano Bilanciato Italia 50 A	Ⓜ Ⓜ Ⓜ		-2,54	12,37	EUR
AXAWF Global Optimal Income I Cap EUR	Ⓜ Ⓜ Ⓜ	3,99	0,82	9,59	EUR	Generali Global Multi Asset Inc BX Acc	Ⓜ Ⓜ Ⓜ		-3,51	11,57	EUR
Amundi Uncredit Prim Port MA E EUR ND	Ⓜ Ⓜ Ⓜ	1,28	0,67	8,49	EUR	Amundi Fds Pirr Inc Opps E2 EUR C	Ⓜ Ⓜ Ⓜ				EUR
EIS Multiasset Risk Overlay I	Ⓜ Ⓜ Ⓜ		0,63	3,76	EUR	BNP Paribas Sust Mul Ast Bal Pr EUR Acc	Ⓜ Ⓜ Ⓜ				EUR
EIS Flexible Beta 5 I	Ⓜ Ⓜ Ⓜ		0,61	3,23	EUR						