

CLASSIFICA FONDI/ETF OBBLIGAZIONARI

FONDI OBBLIGAZIONARI EURO - HIGH YIELD										
Rank	Isin	Descrizione	Divisa	Società	Punteggio al 26/01	Performance 3 Mesi	Performance 1 Anno	Performance 3 Anni	Uolser Index 3 Anni	Downside Volatility 3 Anni
1	LI0019000533	Alegra ABS I (Euro) Portfolio EUR	EUR	VP Fund Solutions	10,00	8,17	25,31	25,19	8,60	11,15
2	FR0010951483	Anaxis Short Duration I	EUR	Anaxis Asset Management	7,82	3,41	6,12	5,29	2,59	1,92
3	LU1720111282	Arcano Low Volatility European Income ESG Selection RE-A	EUR	Arcano Fund	7,63	5,49	9,05	6,31	4,48	2,56
4	LU1617164998	Lyxor BofAML € Short Term High Yield Bond UCITS ETF Dist (Ml)	EUR	Lyxor Index Fund	7,29	4,21	6,38	5,39	3,29	2,23
5	LU1109939865	Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF 1D (ETR)	EUR	Xtrackers II	7,24	4,18	5,98	4,75	3,31	2,20
6	IE00BJLTOW07	Wellington Euro High Yield Bond N	GBP	Wellington MF (Ireland)	7,00	9,90	15,89	14,76	7,90	6,37
7	IE00BNH72V92	Neuberger Berman European High Yield Bond EUR I Acc UnHdg	EUR	Neuberger Berman Inv. Funds	6,99	7,95	10,66	6,73	6,54	3,61
8	LU2081275435	DWS Fixed Maturity High Yield Bonds 2025	EUR	DWS Fixed Maturity	6,80	2,77	7,27	7,30	2,91	2,91
9	LU0115288721	ODDO BHF Euro High Yield Bond CI-EUR	EUR	ODDO BHF	6,76	6,70	9,66	5,20	5,55	3,95
10	FR0010596783	OFI EURO HIGH YIELD IC	EUR	OFI AM	6,71	7,80	10,16	4,37	6,67	3,99

FONDI OBBLIGAZIONARI INTERNAZIONALI - HIGH YIELD										
Rank	Isin	Descrizione	Divisa	Società	Punteggio al 26/01	Performance 3 Mesi	Performance 1 Anno	Performance 3 Anni	Uolser Index 3 Anni	Downside Volatility 3 Anni
1	FR0013308269	Amundi Yield-Enhanced Solution (C)	EUR	Amundi Asset Management	10,00	2,04	4,98	4,32	1,25	0,66
2	LU1670722161	M&G (Lux) Global Floating Rate High Yield EUR A-H Acc	EUR	M&G (Lux) Investment Funds 1	9,95	4,06	10,11	13,04	2,91	3,28
3	GB00BMPSD868	M&G Global Floating Rate High Yield GBP I-H Inc	GBP	M&G Investment Funds	9,81	7,41	15,73	26,41	3,97	6,02
4	LU1099836758	Uninstitutional Structured Credit High Yield	EUR	Unipon Investment Lux	9,74	7,53	18,23	15,87	6,21	7,45
5	LU2036818362	CPR Invest Credixx Global High Yield A EUR Acc	EUR	CPR Invest	9,58	10,83	16,09	22,94	5,34	7,18
6	LU1679112851	UBS (Lux) Bond SICAV - Floating Rate Income (USD) Q-acc	USD	UBS (Lux) Bond	9,52	2,29	13,37	34,12	2,60	5,73
7	LU0517222302	DPAM L Bonds EUR High Yield Short Term E Dist	EUR	DPAM L	9,51	3,79	6,24	5,14	2,51	2,10
8	LU0980596109	Natixis International Funds (Lux) I Ostrum Short Term Global High Income H-I/A (EUR)	EUR	Natixis IF (Lux) I	9,45	3,80	6,17	5,09	2,72	2,31
9	FR0013476249	R-co Thematic Target 2026 HY IC EUR	EUR	Rothschild & Co AM Europe	9,43	6,82	11,43	7,43	7,10	3,71
10	LU0170291933	Candriam Bonds Global High Yield - C Part (C)	EUR	Candriam Bonds	9,43	7,65	7,63	7,30	4,06	3,14

FONDI ABSOLUTE RETURN OBBLIGAZIONARIO										
Rank	Isin	Descrizione	Divisa	Società	Punteggio al 26/01	Performance 3 Mesi	Performance 1 Anno	Performance 3 Anni	Uolser Index 3 Anni	Downside Volatility 3 Anni
1	IE00B5BJ0779	GAM Star Global Rates Inst Acc USD	USD	GAM Star Fund	10,00	1,40	10,86	51,67	3,48	6,41
2	FR0011006188	H2O Allegro FCP I/A (EUR)	EUR	H2O AM Europe	9,94	6,07	12,61	71,57	6,35	24,47
3	IE00BZCPN752	AXA IM WAVE Cat Bonds A Cap USD	USD	AXA IM World Access Vehicle	9,74	-0,50	15,46	33,04	4,80	7,33
4	LU1694789378	DNCA Invest Alpha Bonds I/A (EUR)	EUR	DNCA Invest	9,70	2,35	6,00	17,89	0,83	2,39
5	IE00BJXS1G60	BlueBay Leveraged Finance Total Return I - USD	USD	BlueBay IF ICAV	9,69	4,16	9,52	23,68	3,05	5,37
6	LU0952917085	SCOR ILS SIF Atropos Catbond B3 USD	USD	SCOR ILS Fund	9,67	-0,58	14,42	29,57	4,69	7,47
7	IE00B706BP88	BNY Mellon Absolute Return Bond Euro S	EUR	BNY Mellon Global Funds	9,63	4,40	7,98	8,96	1,35	2,09
8	LU0742414500	JSS Cat Bond P EUR-acc	EUR	JSS Investmentfonds	9,61	2,11	12,54	8,37	2,00	4,47
9	IE00BMVX2492	Corum Butler Credit Opportunities UCITS EUR Inst B Pooled	EUR	MontLake UCITS	9,61	5,14	7,87	8,74	2,51	1,65
10	LU0895902640	ESF M&G Total Return Credit A	EUR	European Specialist Investment Funds	9,59	4,43	8,07	9,78	2,16	2,67

FONDI OBBLIGAZIONARI EURO - BREVE TERMINE										
Rank	Isin	Descrizione	Divisa	Società	Punteggio al 26/01	Performance 3 Mesi	Performance 1 Anno	Performance 3 Anni	Uolser Index 3 Anni	Downside Volatility 3 Anni
1	FR0007061379	Amundi Star 2 I2 (C)	EUR	Amundi Asset Management	10,00	3,74	7,25	7,22	1,98	1,95
2	IT0005378069	Euromobiliare Euro Short Term High Yield Bond Z	EUR	Euromobiliare AM	9,93	5,67	7,54	5,05	5,12	2,87
3	LU1815416794	BNP Paribas Flexi I Abs Europe Aaa I Cap	EUR	BNP Paribas Flexi I	9,79	1,65	5,13	4,26	0,99	0,66
4	LU0628638388	ODDO BHF Euro Credit Short Dur DP-EUR	EUR	ODDO BHF	9,73	3,37	6,18	6,05	1,93	1,91
5	IE00BFZMJS61	Neuberger Berman Ultra Short Term Euro Bond EUR I Dist	EUR	Neuberger Berman Inv. Funds	9,54	3,48	6,26	1,80	3,87	1,53
6	LU0159791275	PHARUS SICAV - Liquidity A	EUR	Pharus	9,42	3,28	4,70	3,42	1,78	1,09
7	LU0034353002	Deutsche Floating Rate Notes LC	EUR	Deutsche Asset & Wealth Management Investment	9,39	1,32	4,43	3,56	0,77	0,33
8	FR0010914572	Allianz Euro Oblig Court Terme ISR - I C et/ou D - EUR	EUR	Allianz Global Investors (Fra)	9,20	1,15	3,67	3,33	0,45	0,16
9	IE00BFWXDY69	Franklin Euro Short Maturity UCITS ETF (Ml)	EUR	Franklin Templeton ICAV	9,13	1,39	3,56	3,71	0,32	0,40
10	LU1100107371	Allianz Floating Rate Notes Plus - VarioZins A - EUR	EUR	Allianz Global Investors Fund	9,10	1,12	3,58	3,05	0,54	0,19

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1	LU2249766820	BlueBay High Grade Structured Credit Short Duration Fund I - EUR	EUR	BlueBay Funds	10,00	1,51	5,30	5,77	0,63	0,66
2	LU0971117741	Quaestio Global Enhanced Cash I Acc.	EUR	Quaestio Solutions Funds	9,76	2,79	5,56	4,34	1,60	0,86
3	LU1833930222	ODDO BHF Global Credit Short Dur CF-EUR	EUR	ODDO BHF	9,51	3,49	6,08	4,03	2,80	1,75
4	LU0417109930	CB-ACCENT LUX - Swan Ultra Short-Term Bond Class B RETAIL EUR	EUR	CB-Accent Lux	9,07	2,79	5,66	3,78	3,41	2,10
5	LU0114167991	Lemanik Spring Cap Ret Eur	EUR	Lemanik	9,07	1,48	4,80	8,92	1,71	1,44
6	FR0012599686	Groupama Ultra Short Term Bond M	EUR	Groupama AM	8,88	1,19	4,02	3,59	0,61	0,48
7	LU0117389479	Lemanik Active Short Term Credit Cap Ret Eur A	EUR	Lemanik	8,85	2,01	4,34	6,21	1,38	1,10
8	LU2009036927	Pictet Ultra Short Term Bonds EUR I	EUR	Pictet	8,10	1,10	3,57	1,29	1,38	0,44
9	LU2017806832	BlueBay Emerging Market Aggregate Short Duration Bond Fund I - USD	USD	BlueBay Funds	7,79	2,02	8,08	19,29	4,05	5,33
10	IE00BJCX8K53	Muznich Global Short Dur Investment Grade Hdq Founder Acc EUR	EUR	Muznich Funds	7,64	2,46	4,53	0,61	3,61	1,71