

FONDI COMUNI SICAV DI DIRITTO ESTERO



Valori al 13/01/2022

Russell Investment Company PLC

| FONDO | CLASSE | VALUTA | NAV |
|--|-----------|--------|----------|
| Unconstrained Bond Fund | I | USD | 1151,49 |
| Unconstrained Bond Fund | BH-B | EUR | 968,49 |
| Unconstrained Bond Fund | BH-U | EUR | 922,03 |
| Russell Inv. Asia Pacific ex Japan Fund | A | USD | 550,48 |
| Russell Inv. Asia Pacific ex Japan Fund | F | EUR | 3879,22 |
| Russell Inv. Asia Pacific ex Japan Fund | U | EUR | 1781,14 |
| Russell Inv. Continental European Equity Fund | A | EUR | 66,96 |
| Russell Inv. Continental European Equity Fund | F | EUR | 2863,54 |
| Russell Inv. Emerging Markets Equity Fund | A | USD | 540,67 |
| Russell Inv. Emerging Markets Equity Fund | B | USD | 29,69 |
| Russell Inv. Emerging Markets Equity Fund | C | EUR | 281,48 |
| Russell Inv. Emerging Markets Equity Fund | U | EUR | 1581,93 |
| Russell Inv. Euro Liquidity Fund | B | EUR | |
| Russell Inv. Global Bond Fund | A | USD | 327,74 |
| Russell Inv. Global Bond Fund | B | USD | 23,74 |
| Russell Inv. Global Bond Fund | C | EUR | 99,02 |
| Russell Inv. Global Bond Fund | BH-A | EUR | 1256,56 |
| Russell Inv. Global Bond Fund | BH-B | EUR | 16,54 |
| Russell Inv. Global Bond Fund | BH-B Inc | EUR | 944,79 |
| Russell Inv. Global Bond Fund | BH-U Inc | EUR | 871,21 |
| Russell Inv. Global Credit Fund | BH-C | EUR | 1150,78 |
| Russell Inv. Global Credit Fund | BH-U Inc | EUR | 8,25 |
| Russell Inv. Global Credit Fund | BH-G | EUR | 1076,06 |
| Russell Inv. Global Credit Fund | U | EUR | 1470,47 |
| Russell Inv. Global High Yield Fund | A Roll-Up | EUR | 1513,16 |
| Russell Inv. Global High Yield Fund | B Roll-Up | EUR | 1425,84 |
| Russell Inv. Global High Yield Fund | B Inc | EUR | 729,74 |
| Russell Inv. Global High Yield Fund | U | EUR | 1370,59 |
| Russell Inv. Global High Yield Fund | U Inc | EUR | 705,24 |
| Russell Inv. Japan Equity Fund | A | JPY | 37412,44 |
| Russell Inv. Japan Equity Fund | F | JPY | 16904,47 |
| Russell Inv. Japan Equity Fund | SOVEREIGN | EUR | 2097,66 |
| Russell Inv. Multi-Asset Growth Strategy Euro Fund | A | EUR | 15,56 |
| Russell Inv. Multi-Asset Growth Strategy Euro Fund | B | EUR | 14,03 |
| Russell Inv. Multi-Asset Growth Strategy Euro Fund | U | EUR | 13,26 |
| Russell Inv. Sterling Bond Fund | I | GBP | 11,82 |
| Russell Inv. Sterling Bond Fund | P | GBP | 10,58 |
| Russell Inv. U.K. Equity Fund | A | GBP | 33,71 |
| Russell Inv. U.S. Bond Fund | A | USD | 216,89 |
| Russell Inv. U.S. Bond Fund | B | USD | 21,97 |
| Russell Inv. U.S. Bond Fund | J | USD | 20,63 |
| Russell Inv. U.S. Bond Fund | U | USD | 1416,42 |
| Russell Inv. U.S. Equity Fund | A | USD | 47,32 |
| Russell Inv. U.S. Equity Fund | B | USD | 32,31 |
| Russell Inv. U.S. Equity Fund | C | EUR | 154,33 |
| Russell Inv. U.S. Small Cap Equity Fund | A | USD | 74,05 |
| Russell Inv. U.S. Small Cap Equity Fund | C | EUR | 254,35 |
| Russell Inv. U.S. Small Cap Equity Fund | F | EUR | 3921,48 |
| Russell Inv. U.S. Small Cap Equity Fund | L | USD | 27,07 |
| Russell Inv. U.S. Small Cap Equity Fund | SOVEREIGN | USD | 30,00 |
| Russell Inv. World Equity Fund II | A | USD | 27,31 |
| Russell Inv. World Equity Fund II | B | USD | 23,94 |
| Russell Inv. World Equity Fund II | BH-T | EUR | 233,25 |
| Russell Inv. World Equity Fund II | U | EUR | 2166,09 |
| Russell Inv. Company II PLC | | | |
| FONDO | CLASSE | VALUTA | NAV |
| Russell Inv. Emerging Mkt Debt Loc Cur Fund | B | EUR | 911,65 |
| Russell Inv. Emerging Mkt Debt Loc Cur Fund | U | EUR | 883,09 |
| Russell Inv. Euro Fixed Income Fund | B | EUR | 1970,96 |
| Russell Inv. Euro Fixed Income Fund | F | EUR | 1625,19 |
| Russell Inv. Global Bond (Euro Hdg) Fund | B | EUR | 2157,38 |
| Russell Inv. Pan European Equity Fund | B | EUR | 1980,84 |
| Russell Inv. Pan European Equity Fund | F | EUR | 2546,62 |
| Russell Inv. US Quant Fund | B | USD | 48,39 |
| Russell Inv. US Quant Fund | C | EUR | 3234,44 |
| Russell Inv. World Equity Fund | B | USD | 46,18 |
| Russell Inv. World Equity Fund | BH-T | EUR | 28,10 |
| Russell Inv. World Equity Fund | N | USD | 292,74 |
| Russell Inv. Company III PLC | | | |
| FONDO | CLASSE | VALUTA | NAV |
| OpenWorld | | | |
| Russell Inv. Global High Dividend Equity | B | EUR | 1660,55 |
| Russell Inv. Global High Dividend Equity | C | EUR | 2131,36 |
| Russell Inv. Global Listed Infrastructure | A | USD | 2937,28 |
| Russell Inv. Global Listed Infrastructure | B | USD | 2129,54 |
| Russell Inv. Global Listed Infrastructure | C | EUR | 2141,65 |
| Russell Inv. Global Listed Infrastructure | I | USD | 3253,78 |
| Multi-Style Multi-Manager Funds PLC | | | |
| FONDO | CLASSE | VALUTA | NAV |
| The European Small Cap Fund | B | EUR | 4594,04 |
| The Eurozone Equity Fund | B | EUR | 2256,67 |
| The Global Real Estate Securities Fund | B Roll-Up | USD | 2211,89 |



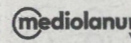
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Valori al 14/01/2022

Aberdeen Global

| | | |
|--------------------------------|-----|-----------|
| AG Asia Pac Eqty A2 | USD | 110,54 |
| AG Asian Loc Coy Shr Dur Bd A2 | USD | 7,57 |
| AG Asian Prop Shr A2 | USD | 19,39 |
| AG Asian Smll Co A2 | USD | 58,75 |
| AG Australasian Eqty A2 | AUD | 59,73 |
| AG Chin Eqty A2 | USD | 35,20 |
| AG East Euro Eqty S2 | EUR | 121,29 |
| AG Emg Mkts Loc Cur Bd A2 | EUR | 9,34 |
| AG Emg Mkt Eqty A2 | USD | 88,24 |
| AG Em Mark Infr Eqty Fd A2 | EUR | 9,05 |
| AG Emg Mkts Smll Co A2 | USD | 25,50 |
| AG Euro Eqty Dividend A2 | EUR | 269,48 |
| AG European Eqty A2 | EUR | 76,04 |
| AG Indian Eqty A2 | USD | 222,35 |
| AG Japanese Eqty A2 | JPY | 616,32 |
| AG Japanese Smll Co S2 | JPY | 198198,42 |
| AG Latam S2 | USD | 2955,69 |
| AG North American Eqty A2 | USD | 48,42 |
| AG Russian S2 | EUR | 12,29 |
| AG Select Em Mark Bd Fd A2 | USD | 45,86 |
| AG Select Eur HY Bd Fd A2 | EUR | 25,33 |
| AG Techno Eqty Fd A2 | USD | 11,18 |
| AG World Credit Bond Fund A-2 | USD | 12,76 |
| AG Wld Res Eqty Fd S2 | EUR | 14,63 |
| AG World Eqty A2 | USD | 28,01 |
| AG UK Eqty A2 | GBP | 29,67 |
| AG Emg Mkts Co Bd A2 | USD | 15,66 |
| AG Europ Eqty (Ex UK) Fd A2 | EUR | 20,94 |
| AG Multi Asset Asia Pacific A2 | USD | 232,62 |
| Sel High Yield Bd D1 | GBP | 1,09 |
| SI Glo Invest Gr Cre Bd A2 | GBP | 2,34 |

FONDI ASSICURATIVI



Società per Azioni
Sede Legale: 20136 Milano (MI)
Palazzo Mediolanum - Via T. Solera
Capitale Sociale euro 3.077.220.000 i.v.
Borsa di Milano - Settore Sicav

FONDO ASSICURATIVI UNIT LIMITED

| | 13/01/2022 | 12/01/2022 |
|----------------------------------|------------|------------|
| MV Euroequity OpportUnita** | 9,579 | 9,565 |
| MV Euroequity Sviluppo* | 10,345 | 10,337 |
| MV Euroequity Protezione* | 7,591 | 7,586 |
| MV Eurobond OpportUnita** | 7,914 | 7,914 |
| MV Eurobond Sviluppo* | 7,112 | 7,107 |
| MV Eurobond Breve Termine* | 6,743 | 6,740 |
| MV Azionario Intraprendenza | 6,663 | 6,654 |
| MV Azionario Dinamismo | 7,259 | 7,253 |
| MV Azionario Protezione | 6,388 | 6,384 |
| MV Obbligazionario Crescita | 7,570 | 7,570 |
| MV Obbligazionario Moderazione | 6,868 | 6,863 |
| MV Obbligazionario Liquidita' | 6,571 | 6,568 |
| MV Opportunity | 8,235 | 8,218 |
| MV Country | 7,772 | 7,763 |
| MV Sector | 8,066 | 8,065 |
| MV Dynamic | 7,819 | 7,818 |
| MV Balanced | 7,823 | 7,822 |
| MV Moderate | 6,805 | 6,806 |
| MV Prudent | 6,064 | 6,061 |
| MV Azionario Intraprendenza Bis | 8,098 | 8,087 |
| MV Azionario Dinamismo Bis | 8,237 | 8,231 |
| MV Obbl Evoluzione Bis | 5,636 | 5,632 |
| MV Obbl Crescita Bis | 5,949 | 5,949 |
| MV Obbl Moderazione Bis | 5,677 | 5,673 |
| MV Obbl Breve Termine Bis | 5,384 | 5,381 |
| MV Obbligazionario Stabilità Bis | 5,280 | 5,277 |
| MV Opportunity Bis | 8,843 | 8,826 |
| MV Country Bis | 9,123 | 9,112 |
| MV Sector Bis | 10,083 | 10,082 |
| MV Dynamic Bis | 8,508 | 8,507 |
| MV Balanced Bis | 7,806 | 7,805 |
| MV Moderate Bis | 6,887 | 6,888 |
| MV Prudent Bis | 5,330 | 5,327 |

*Prezzo di vendita: il corrispondente prezzo di acquisto è maggiore del 2%
**La quotazione è cadenziale mensile

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CARDIF LUX VIE

Valore in data 22/07/2021

| | | |
|----------------------------------|-----|---------|
| FFL Optimiz Best Start Fund | EUR | 110,55 |
| FFL Optimiz Best Start Fund 2 | EUR | 107,62 |
| FFL Optimiz Best Start Evolution | EUR | 108,41 |
| FFL Sunrise Protection Emerging | EUR | 107,54 |
| FFL Optimiz Best Start Evo 8% | EUR | 102,23 |
| FFL Optimized Lookback Recovery | EUR | 499,20 |
| FFL Capped Bonus Plus | EUR | 90,60 |
| FFL EuroStoxx50 Butterfly | EUR | 1040,19 |
| FFL Certius 6% Coupon | EUR | 106,00 |
| Basked Indice AUD | AUD | 1095,40 |
| FFL Timing Switch System | EUR | 113,78 |
| Active Bond Fund Euro (S) | EUR | 1624,07 |
| Active Equity Fund Euro (S) | EUR | 1728,54 |
| Parlife Prudence | EUR | 1411,88 |



Quotazione in Euro dei fondi assicurativi
(valorizzazione settimanale)

| Nome Fondo | 06/01/2022 | |
|------------------------|------------|-------|
| Inora Money 1 new | | 4,115 |
| Inora Money 2 new | | 3,477 |
| Inora Cash 2 | | 3,548 |
| Inora Certis Money 2 | | 4,272 |
| SOCIETE GENERALE GROUP | | |

AVVISO FINANZIARIO

BPER:
Sicav

COMUNICAZIONE AI TITOLARI DI QUOTE
DI BPER INTERNATIONAL SICAV

Si rende noto che in data 19 gennaio 2022 verranno messi in pagamento i dividendi relativi alle azioni emesse fino al 13 gennaio 2022.

| ISIN | Nome del fondo e della Classe | Importo per quota |
|--------------|--|-------------------|
| LU0579081497 | BPER International Sicav Multi Asset Dividend | 2,25 EUR |
| LU0107883588 | BPER International Sicav Emerging Market Multi Asset Dividend | 3,20 EUR |

Il valore netto patrimoniale delle relative azioni sarà calcolato al netto dei dividendi a decorrere dal 14 gennaio 2022.

13 Gennaio 2022

Il Consiglio di Amministrazione

BPER INTERNATIONAL SICAV

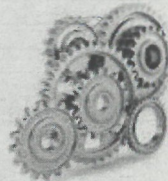
33A avenue J.F. Kennedy, L-1855 Lussemburgo
Registro di commercio: Lussemburgo B 61.517

Aiutiamo a migliorare la
sicurezza finanziaria del maggior
numero di persone possibili

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AQA CAPITAL
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Valori al 13/01/2022

| | |
|---|--------|
| AQA SELECTIVE Inc. class C Acc USD IST | 125,12 |
| AQA SELECTIVE Inc. class G Acc USD Retail | 106,64 |
| AQA HIGH YIELD class A Retail Eur | 108,72 |
| AQA HIGH YIELD class B Ist. Eur | 113,06 |
| AQA GLOBAL DYNAMIC STRATEGIES class A Eur | 108,52 |
| AQA HYBRID BOND class A Retail Eur | 114,77 |
| AQA FLEXIBLE ALLOCATION class A Eur | 120,12 |
| AQA SELECTIVE OPPORTUNITIES class A Retail Eur | 117,73 |
| AQA SELECTIVE OPPORTUNITIES class B Ist. Eur | 129,00 |
| AQA INTER ACTIVE ALLOCATION class A Retail Eur | 94,48 |
| AQA COLOMBO EXTRA RET class A Ist Eur Acc Sh | - |
| AQA COLOMBO EXTRA RET class B Retail Eur Acc Sh | 108,72 |
| AQA COLOMBO EXTRA RET class D Ist Eur Acc Sh | 109,57 |

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Class editori

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