

Nome fondo	ISIN	Linea di investimento	Comm. Compagnia (Mod. Monitorata)	Comm. SGR	Valuta
AMUNDI FUNDS GLOBAL PERSPECTIVES - M2 EUR (C)	LU2002722770	Bilanciato Flessibile - Prudente	1,10%	0,70%	EUR
AMUNDI FUNDS VOLATILITY EURO - M EUR (C)	LU0329449069	Bilanciato Flessibile - Prudente	1,10%	0,70%	EUR
Franklin K2 Alternative Strategies Fund I (acc) EUR-H1	LU1093756911	Bilanciato Flessibile - Prudente	1,10%	1,75%	EUR
GAM Multistock - Absolute Return Europe Equity C acc	LU0529497777	Bilanciato Flessibile - Prudente	1,10%	0,60%	EUR
JPMorgan Investment Funds - JPM Global Income Conservative C (acc) - EUR	LU1458463822	Bilanciato Flessibile - Prudente	1,10%	0,60%	EUR
Multi-Asset Absolute Return EUR R EUR	LU0608366554	Bilanciato Flessibile - Prudente	1,10%	0,60%	EUR
Pictet - Multi Asset Global Opportunities I EUR	LU0941348897	Bilanciato Flessibile - Prudente	1,10%	0,50%	EUR
BGF Euro Corporate Bond Fund Class D2 EUR	LU0368266499	Obbligazionario Corporate	1,10%	0,40%	EUR
Invesco Euro Corporate Bond Fund C-Acc Shares	LU0243958047	Obbligazionario Corporate	1,10%	0,65%	EUR
New Millennium Augustum Corporate Bond I Cap	LU0373793016	Obbligazionario Corporate	1,10%	0,75%	EUR
Morgan Stanley Investment Funds - Euro Corporate Bond Fund - Z accumulating	LU0360483100	Obbligazionario Corporate	1,10%	0,45%	EUR
Pictet - EUR Corporate Bonds I	LU0128472205	Obbligazionario Corporate	1,10%	0,40%	EUR
Schroder International Selection Fund - EURO Corporate Bond C Accumulation	LU0113258742	Obbligazionario Corporate	1,10%	0,45%	EUR
Threadneedle (Lux) European Strategic Bond IE EUR	LU0096355309	Obbligazionario Flessibile - Prudente	1,10%	0,40%	EUR
BSF Fixed Income Strategies Fund Class D2 EUR	LU0438336421	Obbligazionario Flessibile - Prudente	1,10%	0,60%	EUR
Carmignac Portfolio - Unconstrained Euro Fixed Income - F EUR Acc	LU0992631217	Obbligazionario Flessibile - Prudente	1,10%	0,55%	EUR
Franklin Strategic Income Fund I (acc) EUR-H1	LU0727124124	Obbligazionario Flessibile - Prudente	1,10%	0,55%	EUR
Invesco Global Total Return (EUR) Bond Fund C-Acc Shares	LU0534240071	Obbligazionario Flessibile - Prudente	1,10%	0,65%	EUR
JPMorgan Investment Funds - JPM Income Opportunity C (perf) (acc) - EUR (hedged)	LU0289472085	Obbligazionario Flessibile - Prudente	1,10%	0,55%	EUR
Schroder International Selection Fund - Strategic Bond C Accumulation EUR Hedged	LU0201323960	Obbligazionario Flessibile - Prudente	1,10%	0,60%	EUR
Carmignac Portfolio - Sécurité - F EUR Acc	LU0992624949	Obbligazionario Governativo	1,10%	0,45%	EUR
JPMorgan Funds - JPM Global Government Bond C (acc) - EUR	LU0406674407	Obbligazionario Governativo	1,10%	0,25%	EUR
BGF Global Government Bond Fund Class D2 Hedged EUR	LU0329591563	Obbligazionario Governativo	1,10%	0,40%	EUR
Morgan Stanley Investment Funds - Global Bond Fund - Z accumulating	LU0360476583	Obbligazionario Governativo	1,10%	0,45%	USD
Pictet - EUR Short Mid-Term Bonds I	LU0167154417	Obbligazionario Governativo	1,10%	0,10%	EUR
Schroder International Selection Fund - Global Bond C Accumulation EUR Hedged	LU0694809939	Obbligazionario Governativo	1,10%	0,50%	EUR
Templeton Global Bond Fund I (acc) EUR-H1	LU0316492775	Obbligazionario Governativo	1,10%	0,55%	EUR
Vontobel Fund - Green Bond I	LU0278087357	Obbligazionario Governativo	1,10%	0,33%	EUR
BGF Global Multi-Asset Income Fund Class D2 USD	LU0784385337	Bilanciato Flessibile - Moderato	1,30%	0,60%	USD
Carmignac Portfolio - Patrimoine - F EUR Acc	LU0992627611	Bilanciato Flessibile - Moderato	1,30%	0,85%	EUR
Invesco Balanced-Risk Allocation Fund C-Acc Shares	LU0432616810	Bilanciato Flessibile - Moderato	1,30%	0,75%	EUR
JPMorgan Investment Funds - JPM Global Income C (acc) - EUR	LU0782316961	Bilanciato Flessibile - Moderato	1,30%	0,60%	EUR
Schroder International Selection Fund - Global Multi-Asset Income C Accumulation EUR Hedged	LU0757360705	Bilanciato Flessibile - Moderato	1,30%	0,75%	EUR
Schroder International Selection Fund - Global Multi-Asset Balanced C Accumulation	LU0776414327	Bilanciato Flessibile - Moderato	1,30%	0,60%	EUR
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - M EUR (C)	LU0568614837	Obbligazionario Convertibile Globale	1,30%	0,45%	EUR
BNP Paribas Funds Global Convertible [I, C]	LU0823395404	Obbligazionario Convertibile Globale	1,30%	0,60%	USD
BNP Paribas Funds Global Convertible [I RH EUR, C]	LU0823395230	Obbligazionario Convertibile Globale	1,30%	0,60%	EUR
JPMorgan Funds - JPM Global Convertibles (EUR) C (acc) - EUR	LU0129415286	Obbligazionario Convertibile Globale	1,30%	0,75%	EUR
Schroder International Selection Fund - Global Convertible Bond C Accumulation EUR Hedged	LU0352097942	Obbligazionario Convertibile Globale	1,30%	0,75%	EUR
Vontobel Fund - Global Convertible Bond I	LU0414968437	Obbligazionario Convertibile Globale	1,30%	0,55%	EUR
AMUNDI FUNDS GLOBAL AGGREGATE BOND - M2 EUR Hgd (C)	LU2002721889	Obbligazionario Flessibile - Moderato	1,30%	0,45%	EUR
GAM Multibond - Diversified Income Bond C acc	LU0159197010	Obbligazionario Flessibile - Moderato	1,30%	0,60%	EUR

JPMorgan Funds - JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)	LU0587803247	Obbligazionario Flessibile - Moderato	1,30%	0,50%	EUR
BGF Fixed Income Global Opportunities Fund Class D2 Hedged EUR	LU0278456651	Obbligazionario Flessibile - Moderato	1,30%	0,50%	EUR
Morgan Stanley Investment Funds - Global Fixed Income Opportunities Fund - Z accumulating	LU0694239061	Obbligazionario Flessibile - Moderato	1,30%	0,45%	USD
Templeton Global Total Return Fund I (acc) EUR-H1	LU0316493237	Obbligazionario Flessibile - Moderato	1,30%	0,55%	EUR
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - M2 EUR (C)	LU2002721293	Obbligazionario High Yield	1,30%	0,50%	EUR
JPMorgan Investment Funds - JPM Global High Yield Bond C (acc) - EUR (hedged)	LU0108416313	Obbligazionario High Yield	1,30%	0,45%	EUR
Schroder International Selection Fund - EURO High Yield C Accumulation	LU0849400030	Obbligazionario High Yield	1,30%	0,60%	EUR
Franklin Euro High Yield Fund I (acc) EUR	LU0195952261	Obbligazionario High Yield	1,30%	0,60%	EUR
Threadneedle (Lux) European High Yield Bond 8E EUR	LU1829332953	Obbligazionario High Yield	1,30%	0,75%	EUR
Vontobel Fund - EUR Corporate Bond Mid Yield I	LU0278087860	Obbligazionario High Yield	1,30%	0,55%	EUR
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - M2 EUR (C)	LU2002720485	Obbligazionario Paesi Emergenti	1,30%	0,55%	EUR
BGF Emerging Markets Bond Fund Class D2 Hedged EUR	LU0827877399	Obbligazionario Paesi Emergenti	1,30%	0,65%	EUR
Invesco Emerging Markets Local Debt Fund C (EUR Hgd)-Acc Shares	LU2040202488	Obbligazionario Paesi Emergenti	1,30%	0,70%	EUR
Morgan Stanley Investment Funds - Emerging Markets Corporate Debt Fund - Z accumulating	LU0603408385	Obbligazionario Paesi Emergenti	1,30%	0,75%	USD
Pictet - Global Emerging Debt I EUR	LU0852478915	Obbligazionario Paesi Emergenti	1,30%	0,55%	EUR
Templeton Emerging Markets Bond Fund I (acc) EUR-H1	LU0496363002	Obbligazionario Paesi Emergenti	1,30%	0,70%	EUR
BGF US Basic Value Fund Class D2 Hedged EUR	LU0329591993	Azionario America	1,80%	0,75%	EUR
Morgan Stanley Investment Funds - US Growth Fund - ZH (EUR) accumulating	LU0360477987	Azionario America	1,80%	0,70%	EUR
US Small and Mid Company Growth R USD	LU0747344215	Azionario America	1,80%	1,00%	USD
Schroder International Selection Fund - US Small & Mid-Cap Equity C Accumulation EUR	LU0248177502	Azionario America	1,80%	0,85%	EUR
Threadneedle (Lux) US Contrarian Core Equities IU USD	LU0640477955	Azionario America	1,80%	0,80%	USD
Vontobel Fund - US Equity HI (hedged)	LU0368557038	Azionario America	1,80%	0,83%	EUR
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - M EUR (C)	LU0568607039	Azionario Europa	1,80%	0,70%	EUR
Carmignac Portfolio - Grande Europe - F EUR Acc	LU0992628858	Azionario Europa	1,80%	0,85%	EUR
JPMorgan Funds - JPM Europe Strategic Growth C (acc) - EUR	LU0129443577	Azionario Europa	1,80%	0,75%	EUR
BNP Paribas Funds Euro Equity [I, C]	LU0823401814	Azionario Europa	1,80%	0,75%	EUR
Invesco Pan European Structured Equity Fund C-Acc Shares	LU0119753134	Azionario Europa	1,80%	0,80%	EUR
Sustainable Europe R EUR	LU0507009925	Azionario Europa	1,80%	1,00%	EUR
Threadneedle (Lux) European Select 8E EUR	LU1868840270	Azionario Europa	1,80%	1,00%	EUR
Franklin Mutual Global Discovery Fund I (acc) EUR-H2	LU0392600937	Azionario Globale	1,80%	0,70%	EUR
BNP Paribas Funds Global Low Vol Equity [I, C]	LU0823418115	Azionario Globale	1,80%	0,75%	EUR
Pictet - Global Megatrend Selection I EUR	LU0386875149	Azionario Globale	1,80%	0,80%	EUR
Pictet - SmartCity I EUR	LU0503633769	Azionario Globale	1,80%	0,80%	EUR
Schroder International Selection Fund - Global Dividend Maximiser C Accumulation	LU0306807156	Azionario Globale	1,80%	0,75%	USD
Vontobel Fund - Global Equity HI (hedged)	LU0368555768	Azionario Globale	1,80%	0,83%	EUR
AMUNDI FUNDS EQUITY JAPAN TARGET - M EUR Hgd (C)	LU0797053815	Azionario Pacifico	1,80%	0,70%	EUR
GAM Multistock - Japan Equity Ch acc hedged	LU0915179146	Azionario Pacifico	1,80%	0,65%	EUR
BNP Paribas Funds Japan Equity [I, C]	LU0101987716	Azionario Pacifico	1,80%	0,75%	JPY
Schroder International Selection Fund - Japanese Equity C Accumulation EUR Hedged	LU0236738356	Azionario Pacifico	1,80%	0,75%	EUR
Franklin Japan Fund I (acc) EUR	LU0231791483	Azionario Pacifico	1,80%	0,70%	EUR
Vontobel Fund - Asia Pacific Equity I USD	LU0278091540	Azionario Pacifico	1,80%	0,83%	USD
AMUNDI FUNDS - EMERGING MARKETS EQUITY FOCUS M2 EUR (C)	LU2237439190	Azionario Paesi Emergenti	1,80%	0,85%	EUR
BNP Paribas Funds Russia Equity [I, C]	LU0823432371	Azionario Paesi Emergenti	1,80%	0,90%	EUR
Invesco Greater China Equity Fund C-Acc Shares	LU0100600369	Azionario Paesi Emergenti	1,80%	1,00%	USD

JPMorgan Funds - JPM Emerging Markets Opportunities C (acc) - USD	LU0431993079	Azionario Paesi Emergenti	1,80%	0,85%	USD
Morgan Stanley Investment Funds - Emerging Leaders Equity Fund - ZH (EUR) accumulating	LU0877222447	Azionario Paesi Emergenti	1,80%	0,75%	EUR
Schroder International Selection Fund - Emerging Markets C Accumulation EUR	LU0248177411	Azionario Paesi Emergenti	1,80%	0,75%	EUR
Schroder International Selection Fund - Frontier Markets Equity C Accumulation	LU0562314715	Azionario Paesi Emergenti	1,80%	1,00%	USD
Carmignac Portfolio - Investissement - F EUR Acc	LU0992625839	Bilanciato Flessibile - Aggressivo	1,80%	0,85%	EUR
Franklin Global Fundamental Strategies Fund I (acc) EUR	LU0316495281	Bilanciato Flessibile - Aggressivo	1,80%	0,70%	EUR
Invesco Pan European High Income Fund C-Acc Shares	LU0243957668	Bilanciato Flessibile - Aggressivo	1,80%	0,80%	EUR
JPMorgan Investment Funds - JPM Global Macro Opportunities C (acc) - EUR	LU0095623541	Bilanciato Flessibile - Aggressivo	1,80%	0,60%	EUR
BGF Global Allocation Fund Class D2 Hedged EUR	LU0329591480	Bilanciato Flessibile - Aggressivo	1,80%	0,75%	EUR