

NOME FONDO	ISIN	LINEA DI INVESTIMENTO	CATEGORIA GENERICA	COMMISSIONE DI GESTIONE COMPAGNIA (Modalità Monitorata)	FEE UFFICIALE OICR	VALUTA
Amundi Multi-Asset Sustainable Future - M2 EUR (C)	LU2011223687	Bilanciato Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,55%	EUR
AMUNDI FUNDS VOLATILITY EURO - M EUR (C)	LU0329449069	Bilanciato Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,70%	EUR
Franklin K2 Alternative Strategies Fund I (acc) EUR-H1	LU1093756911	Bilanciato Flessibile - Prudente	Macro Asset Class Prudente	1,10%	1,75%	EUR
GAM Star (Lux) - Merger Arbitrage I EUR Acc	LU1438036433	Bilanciato Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,70%	EUR
JPMorgan Investment Funds - JPM Global Income Conservative C (acc) - EUR	LU1458463822	Bilanciato Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,60%	EUR
BSF Global Event Driven Fund Class D2 Hedged EUR	LU1373035077	Bilanciato Flessibile - Prudente	Macro Asset Class Prudente	1,10%	1,00%	EUR
Pictet - Multi Asset Global Opportunities I EUR	LU0941348897	Bilanciato Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,50%	EUR
BGF Euro Corporate Bond Fund Class D2 EUR	LU0368266499	Obbligazionario Corporate	Macro Asset Class Prudente	1,10%	0,40%	EUR
GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	IE00B50JD354	Obbligazionario Corporate	Macro Asset Class Prudente	1,10%	0,95%	EUR
New Millennium Augustum Corporate Bond I Cap	LU0373793016	Obbligazionario Corporate	Macro Asset Class Prudente	1,10%	0,75%	EUR
GAM Star MBS Total Return Class Institutional Hedged EUR Acc	IE00BQSBX418	Obbligazionario Corporate	Macro Asset Class Prudente	1,10%	0,60%	EUR
Pictet - Global Sustainable Credit HI EUR	LU0503630070	Obbligazionario Corporate	Macro Asset Class Prudente	1,10%	0,40%	EUR
Schroder International Selection Fund - EURO Corporate Bond C Accumulation	LU0113258742	Obbligazionario Corporate	Macro Asset Class Prudente	1,10%	0,45%	EUR
Threadneedle (Lux) European Strategic Bond IE EUR	LU0096355309	Obbligazionario Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,40%	EUR
BSF Fixed Income Strategies Fund Class D2 EUR	LU0438336421	Obbligazionario Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,60%	EUR
Carmignac Portfolio - Unconstrained Euro Fixed Income - F EUR Acc	LU0992631217	Obbligazionario Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,55%	EUR
Franklin Strategic Income Fund I (acc) EUR-H1	LU0727124124	Obbligazionario Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,55%	EUR
Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	LU1625225237	Obbligazionario Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,50%	EUR
JPM Income Opportunity Fund I (perf) (acc) - EUR (hedged)	LU0289473133	Obbligazionario Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,55%	EUR
Schroder ISF Strategic Credit C Acc EUR Hedged	LU1046235906	Obbligazionario Flessibile - Prudente	Macro Asset Class Prudente	1,10%	0,60%	EUR
Carmignac Portfolio - Sécurité - F EUR Acc	LU0992624949	Obbligazionario Governativo	Macro Asset Class Prudente	1,10%	0,45%	EUR
JPM Global Government Bond Fund I (acc) - EUR	LU0406674662	Obbligazionario Governativo	Macro Asset Class Prudente	1,10%	0,25%	EUR
BGF Global Government Bond Fund Class D2 Hedged EUR	LU0329591563	Obbligazionario Governativo	Macro Asset Class Prudente	1,10%	0,40%	EUR
Morgan Stanley Investment Funds - Global Bond Fund - Z accumulating	LU0360476583	Obbligazionario Governativo	Macro Asset Class Prudente	1,10%	0,45%	USD
Pictet - EUR Short Mid-Term Bonds I	LU0167154417	Obbligazionario Governativo	Macro Asset Class Prudente	1,10%	0,10%	EUR
Schroder International Selection Fund - Global Bond C Accumulation EUR Hedged	LU0694809939	Obbligazionario Governativo	Macro Asset Class Prudente	1,10%	0,50%	EUR
Schroder International Selection Fund - Global Inflation Linked Bond C Acc	LU0180781394	Obbligazionario Governativo	Macro Asset Class Prudente	1,10%	0,38%	EUR
Vontobel Fund - Green Bond I	LU0278087357	Obbligazionario Governativo	Macro Asset Class Prudente	1,10%	0,33%	EUR
BGF Global Multi-Asset Income Fund Class D2 USD	LU0784385337	Bilanciato Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,60%	USD
Carmignac Portfolio - Patrimoine - F EUR Acc	LU0992627611	Bilanciato Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,85%	EUR
Invesco Balanced-Risk Allocation Fund Z Acc EUR	LU0955861710	Bilanciato Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,62%	EUR
JPM Global Income Fund I (acc) - EUR	LU1111988298	Bilanciato Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,60%	EUR
Schroder International Selection Fund - Global Multi-Asset Income C Accumulation EUR Hedged	LU07573660705	Bilanciato Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,75%	EUR
BlackRock Multi Asset Conservative Selection Fund Class D Acc EUR	IE00BYQQ0806	Bilanciato Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,45%	EUR
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - M EUR (C)	LU0568614837	Obbligazionario Convertibile	Macro Asset Class Moderata	1,30%	0,45%	EUR
BNP Paribas Funds Global Convertible [I, C]	LU0823395404	Obbligazionario Convertibile	Macro Asset Class Moderata	1,30%	0,60%	USD
BNP Paribas Funds Global Convertible [I RH EUR, C]	LU0823395230	Obbligazionario Convertibile	Macro Asset Class Moderata	1,30%	0,60%	EUR
JPM Global Convertibles Fund (EUR) I (acc) - EUR	LU0248061979	Obbligazionario Convertibile	Macro Asset Class Moderata	1,30%	0,75%	EUR
Schroder International Selection Fund - Global Convertible Bond C Accumulation EUR Hedged	LU0352097942	Obbligazionario Convertibile	Macro Asset Class Moderata	1,30%	0,75%	EUR
Morgan Stanley Global Convertible Bond Fund ZH (EUR)	LU0360484504	Obbligazionario Convertibile	Macro Asset Class Moderata	1,30%	0,60%	EUR
AMUNDI FUNDS GLOBAL AGGREGATE BOND - M2 EUR Hgd (C)	LU2002721889	Obbligazionario Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,45%	EUR
JPM Global Bond Opportunities Sustainable Fund I (acc) - EUR (hedged)	LU2327848730	Obbligazionario Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,50%	EUR
JPMorgan Funds - JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)	LU0587803247	Obbligazionario Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,50%	EUR
BGF Fixed Income Global Opportunities Fund Class D2 Hedged EUR	LU0278456651	Obbligazionario Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,50%	EUR
Morgan Stanley Investment Funds - Global Fixed Income Opportunities Fund - Z accumulating	LU0694239061	Obbligazionario Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,45%	USD
PIMCO Income Fund Institutional EUR (Hedged) Accumulation	IE00B80G9288	Obbligazionario Flessibile - Moderato	Macro Asset Class Moderata	1,30%	0,55%	EUR
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - M2 EUR (C)	LU2002721293	Obbligazionario High Yield	Macro Asset Class Moderata	1,30%	0,50%	EUR
JPM Global High Yield Bond Fund I (acc) - EUR (hedged)	LU0248018375	Obbligazionario High Yield	Macro Asset Class Moderata	1,30%	0,45%	EUR
Schroder International Selection Fund - EURO High Yield C Accumulation	LU0849400030	Obbligazionario High Yield	Macro Asset Class Moderata	1,30%	0,60%	EUR
M&G (Lux) Global Floating Rate High Yield Fund EUR C-H Accumulation shares	LU1670722674	Obbligazionario High Yield	Macro Asset Class Moderata	1,30%	0,65%	EUR
Threadneedle (Lux) European High Yield Bond 8E EUR	LU1829332953	Obbligazionario High Yield	Macro Asset Class Moderata	1,30%	0,75%	EUR
Vontobel Fund - EUR Corporate Bond Mid Yield I	LU0278087860	Obbligazionario High Yield	Macro Asset Class Moderata	1,30%	0,55%	EUR

AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - M2 EUR (C)	LU2002720485	Obbligazionario Paesi Emergenti	Macro Asset Class Moderata	1,30%	0,55%	EUR
BGF Emerging Markets Bond Fund Class D2 Hedged EUR	LU0827877399	Obbligazionario Paesi Emergenti	Macro Asset Class Moderata	1,30%	0,65%	EUR
Invesco Emerging Markets Local Debt Fund Z Acc EUR Hedged	LU2040203023	Obbligazionario Paesi Emergenti	Macro Asset Class Moderata	1,30%	0,60%	EUR
Morgan Stanley Investment Funds - Emerging Markets Corporate Debt Fund - Z accumulating	LU0603408385	Obbligazionario Paesi Emergenti	Macro Asset Class Moderata	1,30%	0,75%	USD
Pictet - Global Emerging Debt I EUR	LU0852478915	Obbligazionario Paesi Emergenti	Macro Asset Class Moderata	1,30%	0,55%	EUR
Templeton Emerging Markets Bond Fund I (acc) EUR-H1	LU0496363002	Obbligazionario Paesi Emergenti	Macro Asset Class Moderata	1,30%	0,70%	EUR
BGF US Basic Value Fund Class D2 Hedged EUR	LU0329591993	Azionario America	Macro Asset Class Aggressiva	1,80%	0,75%	EUR
Morgan Stanley Investment Funds - US Growth Fund - ZH (EUR) accumulating	LU0360477987	Azionario America	Macro Asset Class Aggressiva	1,80%	0,70%	EUR
JPM America Equity Fund I (acc) - EUR	LU1734444273	Azionario America	Macro Asset Class Aggressiva	1,80%	0,65%	EUR
Schroder International Selection Fund - US Small & Mid-Cap Equity C Accumulation EUR	LU0248177502	Azionario America	Macro Asset Class Aggressiva	1,80%	0,85%	EUR
Threadneedle (Lux) US Contrarian Core Equities IU USD	LU0640477955	Azionario America	Macro Asset Class Aggressiva	1,80%	0,80%	USD
Vontobel Fund - US Equity HI (hedged)	LU0368557038	Azionario America	Macro Asset Class Aggressiva	1,80%	0,83%	EUR
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP - M EUR (C)	LU0568607039	Azionario Europa	Macro Asset Class Aggressiva	1,80%	0,70%	EUR
Carmignac Portfolio - Grande Europe - F EUR Acc	LU0992628858	Azionario Europa	Macro Asset Class Aggressiva	1,80%	0,85%	EUR
JPM Europe Strategic Growth Fund I (acc) - EUR	LU0248049172	Azionario Europa	Macro Asset Class Aggressiva	1,80%	0,75%	EUR
BNP Paribas Funds Euro Equity [I, C]	LU0823401814	Azionario Europa	Macro Asset Class Aggressiva	1,80%	0,75%	EUR
Invesco Sustainable Pan European Structured Equity Fd Z Acc EUR	LU1297948447	Azionario Europa	Macro Asset Class Aggressiva	1,80%	0,65%	EUR
BGF Euro-Markets Fund Class D2 EUR	LU0252966485	Azionario Europa	Macro Asset Class Aggressiva	1,80%	0,75%	EUR
Threadneedle (Lux) European Select 8E EUR	LU1868840270	Azionario Europa	Macro Asset Class Aggressiva	1,80%	1,00%	EUR
Franklin Mutual Global Discovery Fund I (acc) EUR-H2	LU0392600937	Azionario Globale	Macro Asset Class Aggressiva	1,80%	0,70%	EUR
BNP Paribas Funds Global Low Vol Equity [I, C]	LU0823418115	Azionario Globale	Macro Asset Class Aggressiva	1,80%	0,75%	EUR
Pictet - Global Megatrend Selection I EUR	LU0386875149	Azionario Globale	Macro Asset Class Aggressiva	1,80%	0,80%	EUR
Pictet - SmartCity I EUR	LU0503633769	Azionario Globale	Macro Asset Class Aggressiva	1,80%	0,80%	EUR
Morgan Stanley Global Brands Fund Z	LU0360482987	Azionario Globale	Macro Asset Class Aggressiva	1,80%	0,75%	USD
Vontobel Fund - Global Equity HI (hedged)	LU0368555768	Azionario Globale	Macro Asset Class Aggressiva	1,80%	0,83%	EUR
Fidelity Japan Aggressive Fund Y-Acc-EUR (hedged)	LU1060955405	Azionario Pacifico	Macro Asset Class Aggressiva	1,80%	0,80%	EUR
GAM Multistock - Japan Equity EUR Rh	LU0984220052	Azionario Pacifico	Macro Asset Class Aggressiva	1,80%	0,65%	EUR
BNP Paribas Funds Japan Equity [I, C]	LU0101987716	Azionario Pacifico	Macro Asset Class Aggressiva	1,80%	0,75%	JPY
Schroder International Selection Fund - Japanese Equity C Accumulation EUR Hedged	LU0236738356	Azionario Pacifico	Macro Asset Class Aggressiva	1,80%	0,75%	EUR
Franklin Japan Fund I (acc) EUR	LU0231791483	Azionario Pacifico	Macro Asset Class Aggressiva	1,80%	0,70%	EUR
Vontobel Fund - Asia Pacific Equity I USD	LU0278091540	Azionario Pacifico	Macro Asset Class Aggressiva	1,80%	0,83%	USD
AMUNDI FUNDS - EMERGING MARKETS EQUITY FOCUS M2 EUR (C)	LU2237439190	Azionario Paesi Emergenti	Macro Asset Class Aggressiva	1,80%	0,85%	EUR
BNP Paribas Funds Russia Equity [I, C]	LU0823432371	Azionario Paesi Emergenti	Macro Asset Class Aggressiva	1,80%	0,90%	EUR
JPM China A-Share Opportunities Fund I (acc) - EUR	LU1255012228	Azionario Paesi Emergenti	Macro Asset Class Aggressiva	1,80%	0,75%	EUR
Candriam SRI Equity Emerging Markets I EUR Acc	LU1434524259	Azionario Paesi Emergenti	Macro Asset Class Aggressiva	1,80%	0,60%	EUR
BGF Emerging Markets Fund D2 EUR Hedged	LU2087590357	Azionario Paesi Emergenti	Macro Asset Class Aggressiva	1,80%	0,75%	EUR
Schroder International Selection Fund - Emerging Markets C Accumulation EUR	LU0248177411	Azionario Paesi Emergenti	Macro Asset Class Aggressiva	1,80%	0,75%	EUR
Schroder International Selection Fund - Frontier Markets Equity C Accumulation	LU0562314715	Azionario Paesi Emergenti	Macro Asset Class Aggressiva	1,80%	1,00%	USD
Carmignac Portfolio - Investissement - F EUR Acc	LU0992625839	Bilanciato Flessibile - Aggressivo	Macro Asset Class Aggressiva	1,80%	0,85%	EUR
Morgan Stanley Investment Funds - Global Balanced Risk Control Fund of Funds - Z acc	LU0706093803	Bilanciato Flessibile - Aggressivo	Macro Asset Class Aggressiva	1,80%	0,80%	EUR
Invesco Pan European High Income Fund Z EUR Acc	LU1625225666	Bilanciato Flessibile - Aggressivo	Macro Asset Class Aggressiva	1,80%	0,62%	EUR
JPM Global Macro Opportunities Fund I (acc) - EUR	LU0248010471	Bilanciato Flessibile - Aggressivo	Macro Asset Class Aggressiva	1,80%	0,60%	EUR
BGF Global Allocation Fund Class D2 Hedged EUR	LU0329591480	Bilanciato Flessibile - Aggressivo	Macro Asset Class Aggressiva	1,80%	0,75%	EUR