

## UNIVERSO FONDI INVESTIBILE

Valido per le tariffe:

Private Dynamic Strategy (tar.264)

Dynamic Strategy HNWI (tar. 265)

| Codice ISIN  | Descrizione del Titolo                                  | ASSET MANAGER                  | Tipologia del Fondo          | Comm.Ass. | Link sito  |
|--------------|---|--------------------------------|------------------------------|-----------|--|
| IE00881TMV64 | Algebris Financial Credit Fund                          | Algebris UCITS Funds           | Obbligazionario              | 1,10%     | <a href="http://www.algebris.com">www.algebris.com</a>   |
| LU1004133028 | Invesco Global Targeted Return                          | Invesco Funds                  | Bilanciato-Flessibile-Ibrido | 1,50%     | <a href="http://www.invesco.it">www.invesco.it</a>   |
| LU0616241047 | Amundi Funds Bond Euro Aggregate                        | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0329442999 | Amundi Funds Bond Euro Corporate                        | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0141799097 | Nordea European High Yield Bond                         | Nordea 1                       | Obbligazionario              | 1,10%     | <a href="http://www.nordea.it">www.nordea.it</a>   |
| LU0329443377 | Amundi Funds Bond Euro Inflation                        | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0329445158 | Amundi Funds Bond Global                                | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0613076487 | Amundi Funds Bond Global Aggregate (Hedge)              | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0329444938 | Amundi Funds Bond Global Aggregate                      | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1161085938 | Amundi Funds Bond Global Emerging Blended               | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0755948105 | Amundi Funds Bond Global Emerging Corporate             | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0442406533 | Amundi Funds Bond Global Inflation                      | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0568620305 | Amundi Funds Cash Euro                                  | Amundi Funds                   | Liquidità                    | 0,80%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0568621378 | Amundi Funds Cash Usd                                   | Amundi Funds                   | Liquidità                    | 0,80%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0797053815 | Amundi Funds Equity Japan Target (Hedge)                | Amundi Funds                   | Azionario                    | 1,80%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0329447527 | Amundi Funds Equity Latin America                       | Amundi Funds                   | Azionario                    | 1,80%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0907331176 | Amundi Funds Euro High Yield Short Term                 | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1883302827 | Amundi Funds Euro Strategic Bond                        | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1989772170 | Cpr Invest Smart Trends                                 | CPR Invest                     | Bilanciato-Flessibile-Ibrido | 1,50%     | <a href="http://www.cpram.it">www.cpram.it</a>   |
| LU1954166648 | Amundi Funds European Equity Green Impact               | Amundi Funds                   | Azionario                    | 1,80%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1883315993 | Amundi Funds European Equity Value                      | Amundi Funds                   | Azionario                    | 1,80%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1883328970 | Amundi Funds Global Multi Asset                         | Amundi Funds                   | Bilanciato-Flessibile-Ibrido | 1,50%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0360484686 | Ms Invf Us Advantage Z                                  | Morgan Stanley Investment Fund | Azionario                    | 1,80%     | <a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a> |
| LU0907914781 | Amundi Funds Global Perspective                         | Amundi Funds                   | Bilanciato-Flessibile-Ibrido | 1,50%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1327398035 | Amundi Funds Multi Asset Conservative                   | Amundi Funds                   | Bilanciato-Flessibile-Ibrido | 1,50%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1941682509 | Amundi Funds Multiasset Sustainable Future              | Amundi Funds                   | Bilanciato-Flessibile-Ibrido | 1,50%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1883339829 | Amundi Funds Optimal Yield Short Term                   | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1883845361 | Amundi Funds Pioneer Strategic Income                   | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1880403065 | Amundi Funds Pioneer Us Bond (Hedge)                    | Amundi Funds                   | Obbligazionario              | 1,10%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1883856053 | Amundi Funds Pioneer Equity Fundamental Growth          | Amundi Funds                   | Azionario                    | 1,80%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0329446719 | Amundi Funds Sbi Fm Equity India                        | Amundi Funds                   | Azionario                    | 1,80%     | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| FR0010655712 | Amundi Etf Dax Ucits Etf                                | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1681047236 | Amundi Euro Stoxx 50 Ucits Etf                          | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1437024729 | Amundi Index Barclays Global Agg 500m - Ucits Etf       | Amundi Index Solutions         | Obbligazionario              | 1,10%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1602144229 | Amundi Index Equity Global Low Carbon - Ucits Etf       | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1437018838 | Amundi Index Ftse Epra Nareit Global Ucits Etf Dr       | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1437018598 | Amundi Index J.P. Morgan Emu Govies Ig - Ucits Etf Dr   | Amundi Index Solutions         | Obbligazionario              | 1,10%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1861134382 | Amundi Index Msci World Sri - Ucits Etf Dr              | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1681038912 | Amundi Jpx-Nikkei 400 Ucits Etf - Eur                   | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1681045370 | Amundi Msci Emerging Markets Ucits Etf - Eur            | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1681046006 | Amundi Msci World Energy Ucits Etf - Eur                | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1681045883 | Amundi Msci World Financials Ucits Etf - Eur            | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1681043599 | Amundi Msci World Ucits Etf - Eur                       | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1681038243 | Amundi Nasdaq-100 Ucits Etf - Eur                       | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1681048804 | Amundi S&P 500 Ucits Etf - Eur                          | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1681048630 | Amundi S&P Global Luxury Ucits Etf - Eur                | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1861132840 | Amundi Stoxx Global Artificial Intelligence - Ucits Etf | Amundi Index Solutions         | Azionario                    | 1,80%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1681040819 | Amundi Us Treasury 1-3 Ucits Etf - Usd                  | Amundi Index Solutions         | Obbligazionario              | 1,10%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |

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| IT0005362832 | Amundi Protezione 85   | Amundi SGR                           | Protetto                     | 1,60% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0188167505 | Axa Im Fiis Us Short Duration High Yield   | AXA IM Fixed Income Investment       | Obbligazionario              | 1,10% | <a href="http://www.axa-im.it">www.axa-im.it</a>   |
| IE0033609615 | Axa Rosenberg Us Enhanced Index Equity Alpha                                     | AXA Rosenberg Equity Alpha Trust     | Azionario                    | 1,80% | <a href="http://www.axa-im.it">www.axa-im.it</a>   |
| LU0227125514 | Axa Wf Framlington Europe Real Estate Securities                                 | AXA World Funds                      | Azionario                    | 1,80% | <a href="http://www.axa-im.it">www.axa-im.it</a>   |
| LU0297965641 | Axa Wf Framlington Italy   | AXA World Funds                      | Azionario                    | 1,80% | <a href="http://www.axa-im.it">www.axa-im.it</a>   |
| LU0276015889 | Axa Wf Us High Yield Bonds   | AXA World Funds                      | Obbligazionario              | 1,10% | <a href="http://www.axa-im.it">www.axa-im.it</a>   |
| LU0227145629 | Axa World Funds - Global Inflation Bonds   | AXA World Funds                      | Obbligazionario              | 1,10% | <a href="http://www.axa-im.it">www.axa-im.it</a>   |
| LU0248173857 | Schroder Isf Emerging Asia   | Schroder International Selection     | Azionario                    | 1,80% | <a href="http://www.schroders.com">www.schroders.com</a>                                       |
| LU0297941469 | Bgf Euro Bond Fund   | BlackRock Global Funds               | Obbligazionario              | 1,10% | <a href="http://www.blackrock.com">www.blackrock.com</a>                                       |
| LU0329592371 | Bgf Euro Short Duration Bond Fund  | BlackRock Global Funds               | Obbligazionario              | 1,10% | <a href="http://www.blackrock.com">www.blackrock.com</a>                                       |
| LU0438336421 | Bsf Fixed Income Strategies  | Blackrock Strategic Funds            | Obbligazionario              | 1,10% | <a href="http://www.blackrock.com">www.blackrock.com</a>                                       |
| LU1989765984 | CPR Invest - Global Gold Mines   | CPR Invest                           | Azionario                    | 1,80% | <a href="http://www.cpram.it">www.cpram.it</a>   |
| LU1271725365 | Bsf European Select Strategies   | Blackrock Strategic Funds            | Obbligazionario              | 1,10% | <a href="http://www.blackrock.com">www.blackrock.com</a>                                       |
| LU0365358570 | Epsilon Fund Emerging Bond Total Return  | Eurizon Stars Fund                   | Obbligazionario              | 1,10% | <a href="http://www.eurizoncapital.lu">www.eurizoncapital.lu</a>                               |
| LU0490769915 | Janus Henderson Uk Absolute Return Fund (Hedge)                                  | Janus Henderson Fund                 | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                             |
| LU1883330109 | Amundi Funds Global Multi Asset Conservative                                     | Amundi Funds                         | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1530898763 | Cpr Invest Dynamic   | CPR Invest                           | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.cpram.it">www.cpram.it</a>   |
| LU1530900684 | Cpr Invest Global Disruptive Opportunities                                       | CPR Invest                           | Azionario                    | 1,80% | <a href="http://www.cpram.it">www.cpram.it</a>   |
| LU1530898177 | Cpr Invest Reactive  | CPR Invest                           | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.cpram.it">www.cpram.it</a>   |
| LU0358423738 | Ubs (Lux) Bond Sicav - Convert Global  | UBS Lux Bond                         | Obbligazionario              | 1,10% | <a href="http://www.ubs.com">www.ubs.com</a>   |
| LU0219424131 | Mfs Meridian Funds European Research   | MFS Investment Management            | Azionario                    | 1,80% | <a href="http://www.mfs.com">www.mfs.com</a>   |
| FR0013307691 | Edr Financial Bonds  | EDRAM Edmond de Rothschild           | Obbligazionario              | 1,10% | <a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>                 |
| IE00B80G9288 | Pimco Gis Income Fund (Hedge)  | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1,10% | <a href="http://www.pimco.com">www.pimco.com</a>   |
| LU0605515880 | Fidelity Funds - Global Dividend Fund (Hedged)                                   | Fidelity Funds                       | Azionario                    | 1,80% | <a href="http://www.fidelity-italia.it">www.fidelity-italia.it</a>                             |
| LU1097728445 | Fidelity Funds - Global Multi Asset Income Fund (Hedged)                         | Fidelity Funds                       | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.fidelity-italia.it">www.fidelity-italia.it</a>                             |
| LU1482751903 | Fidelity Funds - Global Technology Fund (Hedged)                                 | Fidelity Funds                       | Azionario                    | 1,80% | <a href="http://www.fidelity-italia.it">www.fidelity-italia.it</a>                             |
| LU1230590934 | First Eagle Amundi Income Builder (Hedge)  | First Eagle Amundi                   | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0433182507 | First Eagle Amundi International Fund (Hedge)                                    | First Eagle Amundi                   | Azionario                    | 1,80% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0433182176 | First Eagle Amundi International Fund  | First Eagle Amundi                   | Azionario                    | 1,80% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU0451950587 | Janus Henderson Horizon Euro Corporate Bond Fund                                 | Janus Henderson Horizon Funds        | Obbligazionario              | 1,10% | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                             |
| LU0165129072 | HSBC Euro High Yield Bond  | HSBC Global Investment Funds         | Obbligazionario              | 1,10% | <a href="http://www.assetmanagement.hsbc.com">www.assetmanagement.hsbc.com</a>                 |
| IE0032875985 | Pimco Global Bond Fund (Hedge)   | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1,10% | <a href="http://www.pimco.it">www.pimco.it</a>   |
| LU1883305333 | Amundi Funds Euroland Equity   | Amundi Funds                         | Azionario                    | 1,80% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1670710232 | M&G (Lux) Global Dividend Fund   | M&G Lux Investment Funds 1           | Azionario                    | 1,80% | <a href="http://www.mandgitalia.it">www.mandgitalia.it</a>                                     |
| LU0243957668 | Invesco Pan European High Income Fund  | Invesco Funds                        | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.invesco.it">www.invesco.it</a>   |
| LU1295555210 | Capital Group New Perspective  | Capital International Fund           | Azionario                    | 1,80% | <a href="http://www.capitalgroup.com">www.capitalgroup.com</a>                                 |
| IE00BFZPF546 | Ishares J.P. Morgan Em Local Government Bond Ucits Etf                           | iShares ETFs                         | Obbligazionario              | 1,10% | <a href="http://www.ishares.com">www.ishares.com</a>   |
| IE00BYZK4669 | Ishares Ageing Population Ucits Etf  | iShares ETFs                         | Azionario                    | 1,80% | <a href="http://www.ishares.com">www.ishares.com</a>   |
| IE00BYZK4883 | Ishares Digitalisation Ucits Etf   | iShares ETFs                         | Azionario                    | 1,80% | <a href="http://www.ishares.com">www.ishares.com</a>   |
| IE00BYZK4776 | Ishares Healthcare Innovation Ucits Etf  | iShares ETFs                         | Azionario                    | 1,80% | <a href="http://www.ishares.com">www.ishares.com</a>   |
| LU0760000421 | Jpm Emerging Markets Opportunities   | JPMorgan Funds                       | Azionario                    | 1,80% | <a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>             |
| LU0512127977 | Jpmorgan Funds - Emerging Markets Corporate Bond Fund                            | JPMorgan Funds                       | Obbligazionario              | 1,10% | <a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>             |
| LU0920782991 | Allianz - Europe Equity Growth   | Allianz Global Investors Fund        | Azionario                    | 1,80% | <a href="https://regulatory.allianzgi.com/">https://regulatory.allianzgi.com/</a>              |
| LU0332400745 | Jpmorgan Funds - Emerging Markets Local Currency Debt Fund                       | JPMorgan Funds                       | Obbligazionario              | 1,10% | <a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>             |
| LU0712124089 | Ms Invf Global Fixed Income Opportunities (Hedge)                                | Morgan Stanley Investment Management | Obbligazionario              | 1,10% | <a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a> |
| IE0032876397 | Pimco Global Investment Grade Credit Fund (Hedge)                                | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1,10% | <a href="http://www.pimco.it">www.pimco.it</a>   |
| LU0329593007 | Bgf World Healthscience  | BlackRock Global Funds               | Azionario                    | 1,80% | <a href="http://www.blackrock.com">www.blackrock.com</a>                                       |
| LU0853555893 | Jupiter Dynamic Bond   | Jupiter Global Fund                  | Obbligazionario              | 1,10% | <a href="http://www.jupiteram.com">www.jupiteram.com</a>                                       |
| LU1303369224 | Jpmorgan Funds - America Equity Fund   | JPMorgan Funds                       | Azionario                    | 1,80% | <a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>             |
| LU1734694380 | Cpr Invest - Megatrends  | CPR Invest                           | Azionario                    | 1,80% | <a href="http://www.cpram.it">www.cpram.it</a>   |
| IE00B64V3N43 | Kbi Institutional Water  | KBI Global Investors Ltd             | Azionario                    | 1,80% | <a href="http://www.kbiglobalinvestors.com">www.kbiglobalinvestors.com</a>                     |
| LU0594539982 | Candriam Bonds Emerging Market (Hedge)   | Candriam Luxembourg                  | Obbligazionario              | 1,10% | <a href="http://www.candriam.it">www.candriam.it</a>   |
| LU1900068914 | Lyxor China Enterprise (Hscej) Ucits Etf - Acc                                   | Lyxor ETFs                           | Azionario                    | 1,80% | <a href="http://www.lyxoretf.it">www.lyxoretf.it</a>   |
| LU1829218582 | Lyxor Commodities Thomson Reuters/Corecommodity Crb Ex-Energy Tr Ucits Etf - Acc | Lyxor ETFs                           | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.lyxoretf.it">www.lyxoretf.it</a>   |

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| LU1829218749 | Lyxor Commodities Thomson Reuters/Corecommodity Crb Tr Ucits Etf - Acc | Lyxor ETFs                           | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.lyxoretf.it">www.lyxoretf.it</a>   |
| LU1670724704 | M&G (Lux) Optimal Income Fund  | M&G Lux Investment Funds 1           | Obbligazionario              | 1,10% | <a href="http://www.mandgitalia.it">www.mandgitalia.it</a>                                     |
| LU1582988488 | M&G Lux Dynamic Allocation Fund  | M&G Lux Investment Funds 1           | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.mandgitalia.it">www.mandgitalia.it</a>                                     |
| LU0360483019 | Ms Inv Global Brands (Hedge)   | Morgan Stanley Investment Fund       | Azionario                    | 1,80% | <a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a> |
| LU0360477805 | Ms Invf - Us Growth  | Morgan Stanley Investment Fund       | Azionario                    | 1,80% | <a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a> |
| LU2145462722 | RobecoSAM Smart Energy Equities  | Robeco Capital Growth Funds          | Azionario                    | 1,80% | <a href="http://www.robeco.com/luxembourg">http://www.robeco.com/luxembourg</a>                |
| LU2145464777 | RobecoSAM Smart Materials Equities                                     | Robeco Capital Growth Funds          | Azionario                    | 1,80% | <a href="http://www.robeco.com/luxembourg">http://www.robeco.com/luxembourg</a>                |
| LU0209860427 | Robecosam Sustainable European Equities                                | Robeco Institutional Asset Mangement | Azionario                    | 1,80% | <a href="http://www.robecosam.com">www.robecosam.com</a>                                       |
| IE0033758917 | Muzinich Enhancedyield Short-Term (Hedge)                              | Muzinich Funds                       | Obbligazionario              | 1,10% | <a href="http://www.muzinich.com">www.muzinich.com</a>   |
| IE00B88XH729 | Muzinich Shortdurationhy (Hedge)                                       | Muzinich Funds                       | Obbligazionario              | 1,10% | <a href="http://www.muzinich.com">www.muzinich.com</a>   |
| LU0351545230 | Nordea Stable Return   | Nordea 1                             | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.nordea.it">www.nordea.it</a>   |
| FR0011036920 | Oddo Avenir Europe   | Oddo BHF Asset Management SAS        | Azionario                    | 1,80% | <a href="http://www.am.oddo-bhf.com">www.am.oddo-bhf.com</a>                                   |
| LU1642789058 | Invesco Global Consumer Trends Fund                                    | Invesco Funds                        | Azionario                    | 1,80% | <a href="http://www.invesco.it">www.invesco.it</a>   |
| LU0255979238 | Pictet-Japanese Equity Opportunities                                   | Pictet                               | Azionario                    | 1,80% | <a href="http://www.am.pictet.it/italy">www.am.pictet.it/italy</a>                             |
| IE0004931386 | Pimco Euro Bond Fund   | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1,10% | <a href="http://www.pimco.it">www.pimco.it</a>   |
| IE00B1JCOH05 | Pimco Gis Diversified Income (Hedge)                                   | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1,10% | <a href="http://www.pimco.it">www.pimco.it</a>   |
| IE0002461055 | Pimco Global Bond Fund Usd   | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1,10% | <a href="http://www.pimco.it">www.pimco.it</a>   |
| IE0002420739 | Pimco Global High Yield Bond   | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1,10% | <a href="http://www.pimco.it">www.pimco.it</a>   |
| LU0244355391 | Schroder Isf China Opportunities                                       | Schroder International Selection     | Azionario                    | 1,80% | <a href="http://www.schroders.com">www.schroders.com</a>                                       |
| LU0246036288 | Schroder Isf European Special Situations                               | Schroder International Selection     | Azionario                    | 1,80% | <a href="http://www.schroders.com">www.schroders.com</a>                                       |
| LU0248177502 | Schroder Isf Us Small & Mid Cap Equity                                 | Schroder International Selection     | Azionario                    | 1,80% | <a href="http://www.schroders.com">www.schroders.com</a>                                       |
| LU0607514808 | Invesco Japanese Equity Advantage Fund                                 | Invesco Funds                        | Azionario                    | 1,80% | <a href="http://www.invesco.it">www.invesco.it</a>   |
| LU2153614891 | Capital Group Global Allocation  | Capital International Fund           | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.capitalgroup.com">www.capitalgroup.com</a>                                 |
| LU0926439729 | Vontobel Emerging Markets Debt   | Vontobel Fund                        | Obbligazionario              | 1,10% | <a href="http://www.vontobel.com">www.vontobel.com</a>   |
| LU1297616366 | Allianz Green Bond   | Allianz Global Investors Fund        | Obbligazionario              | 1,10% | <a href="https://regulatory.allianzgi.com/">https://regulatory.allianzgi.com/</a>              |
| LU1313772748 | Candriam Sri - Equity North America                                    | Candriam SRI                         | Azionario                    | 1,80% | <a href="http://www.candriam.it">www.candriam.it</a>   |
| LU0129488242 | Jpmorgan Funds - Emerging Markets Equity Fund                          | JPMorgan Funds                       | Azionario                    | 1,80% | <a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>             |
| LU1989764235 | Cpr Invest Future Cities   | CPR Invest                           | Azionario                    | 1,80% | <a href="http://www.cpram.it">www.cpram.it</a>   |
| LU1902444238 | Cpr Invest Climate Action  | CPR Invest                           | Azionario                    | 1,80% | <a href="http://www.cpram.it">www.cpram.it</a>   |
| LU0497418391 | Eurizon Fund - Azioni Strategia Flessibile                             | Eurizon EasyFund                     | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.eurizoncapital.lu">www.eurizoncapital.lu</a>                               |
| LU2002723158 | Amundi Funds - Pioneer Income Opportunities                            | Amundi Funds                         | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1883334861 | Amundi Funds - Global Subordination Bond                               | Amundi Funds                         | Obbligazionario              | 1,10% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1120766032 | Candriam Equities L - Biotechnology                                    | Candriam Luxembourg                  | Azionario                    | 1,80% | <a href="http://www.candriam.it">www.candriam.it</a>   |
| LU1240774601 | Ubs (Lux) Bond Sicav - Global Dynamic (Hedge)                          | UBS Lux Bond                         | Obbligazionario              | 1,10% | <a href="http://www.ubs.com/fondi">www.ubs.com/fondi</a>                                       |
| IE00BK1KH528 | Algebris IG Financial Credit Fund                                      | Algebris UCITS Funds plc             | Obbligazionario              | 1,10% | <a href="http://www.algebris.com">www.algebris.com</a>   |
| LU1841731745 | ETF LyxorMSCI China  | ETF LyxorMSCI China                  | Azionario                    | 1,80% | <a href="http://www.lyxoretf.it">www.lyxoretf.it</a>   |
| LU0346390940 | Fidelity Funds Emerging Markets Equity                                 | Fidelity Funds                       | Azionario                    | 1,80% | <a href="http://www.fidelity-italia.it">www.fidelity-italia.it</a>                             |
| IE00BJ5J5448 | KBI Global Sustainable Infrastructured                                 | KBI Istituzionali Funds ICAV         | Azionario                    | 1,80% | <a href="http://www.kbiglobalinvestors.com">www.kbiglobalinvestors.com</a>                     |
| LU1883320308 | Amundi Global Ecology ESG  | Amundi Funds                         | Azionario                    | 1,80% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| FR0013188745 | Amundi Responsible Investing - Impact Green Bonds                      | Amundi Funds                         | Obbligazionario              | 1,10% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1941681444 | Amundi Funds New Silk Road   | Amundi Funds                         | Azionario                    | 1,80% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU1864526238 | Eurizon Fund Bond Euro High Yield                                      | Eurizon Fund                         | Obbligazionario              | 1,10% | <a href="http://www.eurizoncapital.lu">www.eurizoncapital.lu</a>                               |
| LU0366762994 | Franklin Technology Fund   | Franklin Templeton Investment Funds  | Azionario                    | 1,80% | <a href="http://www.franklintempleton.it">www.franklintempleton.it</a>                         |
| LU1681038672 | Amundi Russel 2000 ETF   | Amundi Funds                         | Azionario                    | 1,80% | <a href="http://www.Amundietf.it">www.Amundietf.it</a>   |
| LU1073903327 | Indosuez Funds America Opportunities                                   | CA Indosuez Wealth Asset Management  | Azionario                    | 1,80% | <a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>                                   |
| LU1449897245 | Indosuez Funds Asia Bonds  | CA Indosuez Wealth Asset Management  | Obbligazionario              | 1,10% | <a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>                                   |
| LU1073907070 | Indosuez Funds Asia Opportunities                                      | CA Indosuez Wealth Asset Management  | Azionario                    | 1,80% | <a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>                                   |
| LU1073918861 | Indosuez Funds Global Trends   | CA Indosuez Wealth Asset Management  | Azionario                    | 1,80% | <a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>                                   |
| LU1340277547 | Indosuez Funds RMB Bonds   | CA Indosuez Wealth Asset Management  | Obbligazionario              | 1,10% | <a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>                                   |
| LU0329591480 | BGF Global Allocation Fund Hedge                                       | BlackRock Global Funds               | Bilanciato-Flessibile-Ibrido | 1,50% | <a href="http://www.blackrock.com">www.blackrock.com</a>                                       |
| LU2002723745 | Amundi Polen Capital Global Growth                                     | Amundi Funds                         | Azionario                    | 1,80% | <a href="http://www.Amundi.it">www.Amundi.it</a>   |
| LU2188668326 | M&G European Credit Investment Fund                                    | M&G Investment Management Ltd        | Obbligazionario              | 1,10% | <a href="http://www.mandgitalia.it">www.mandgitalia.it</a>                                     |