

### Credemvita Flex Life- Elenco dei Fondi sottoscrivibili

| Cluster di appartenenza         | ISIN         | Codice | Denominazione                                                                                    | Spese Correnti<br>(Fondo Esterno) | Rebate attesi | Profilo di rischio |
|---------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|-----------------------------------|---------------|--------------------|
| FLESSIBILI                      | LU0179866438 | 60123  | AXA World Funds – Optimal Income Fund - AC                                                       | 1,490%                            | 0,780%        | 3                  |
| AZIONARI GLOBALI                | FR0010148981 | 60128  | Carmignac Investissement A EUR Acc                                                               | 1,517%                            | 0,750%        | 4                  |
| BILANCIATI                      | FR0010135103 | 60129  | Carmignac Patrimoine A EUR Acc                                                                   | 1,512%                            | 0,750%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0088927925 | 60138  | Janus Henderson Horizon Pan European Property Equities Fund A2 EUR                               | 1,870%                            | 0,720%        | 5                  |
| AZIONARI COMMODITY              | LU0326422689 | 60213  | BlackRock Global Funds - World Gold Fund - A2 Euro Hedged                                        | 2,066%                            | 0,875%        | 6                  |
| OBBLIGAZIONARI BREVE TERMINE    | LU0149212143 | 60216  | Eurofundlux Euro Short Term Government Bond                                                      | 0,370%                            | 0,000%        | 2                  |
| FLESSIBILI                      | LU0284573911 | 60217  | Eurofundlux - Equity Income ESG                                                                  | 1,050%                            | 0,000%        | 3                  |
| AZIONARI EUROPA                 | LU0134134286 | 60220  | Euromobiliare International Fund - European Equity ESG - B                                       | 0,980%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI BREVE TERMINE    | FR0010149120 | 60227  | Carmignac Securite A EUR Acc                                                                     | 0,831%                            | 0,400%        | 2                  |
| FLESSIBILI LONG/SHORT           | LU0149217530 | 60228  | Euromobiliare International Fund - Equity Returns Absolute - B                                   | 1,120%                            | 0,000%        | 3                  |
| MONETARI                        | LU0568620305 | 60257  | Amundi Funds - Cash EUR Fund - ME                                                                | 0,210%                            | 0,000%        | 1                  |
| MONETARI                        | LU0206982331 | 60258  | Candriam Money Market Euro - I                                                                   | 0,270%                            | 0,000%        | 1                  |
| MONETARI                        | FR0010510800 | 60259  | AMUNDI EUR OVERNIGHT RETURN UCITS ETF                                                            | 0,100%                            | 0,000%        | 1                  |
| OBBLIGAZIONARI BREVE TERMINE    | LU0346393704 | 60261  | Fidelity Funds - Euro Short Term Bond Fund - Y                                                   | 0,480%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI BREVE TERMINE    | LU0227127643 | 60264  | AXA World Funds - Euro Credit Short Duration Fund - IC                                           | 0,380%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0633997878 | 60268  | UBS (Lux) Emerging Economies Fund - Global Short Term (USD) - Q Euro Hedged                      | 0,783%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | IE00B5BHGW80 | 60270  | Muzinich ShortDurationHighYield Fund - A Euro Hedged                                             | 0,940%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | LU0194345913 | 60271  | Axa IM FIIS - US Short Duration High Yield Fund - AC Euro Hedged                                 | 0,590%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI HIGH YIELD       | LU0726357444 | 60272  | Pictet - EUR Short Term High Yield Fund - I                                                      | 0,716%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU0106236184 | 60273  | Schroder International Selection Fund - EURO Government Bond - C                                 | 0,339%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | IE00B7LW6Y90 | 60274  | iShares V - Italy Government Bond UCITS ETF                                                      | 0,200%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU0106235889 | 60275  | Schroder International Selection Fund - EURO Bond - C                                            | 0,515%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | AT0000A0EYE4 | 60276  | Raiffeisen Obbligazionario Euro Fund - I                                                         | 0,340%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI FLESSIBILI       | IE0009516810 | 60277  | Janus Henderson Flexible Income Fund I2 Euro Hedged                                              | 0,630%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | IE0033989843 | 60278  | PIMCO Funds Global Investors Series plc - Total Return Bond Fund - INST Euro Hedged              | 0,500%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI CORPORATE        | LU0243958047 | 60279  | Invesco Euro Corporate Bond Fund - C                                                             | 0,920%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI CORPORATE        | LU0451950587 | 60280  | Janus Henderson Horizon Euro Corporate Bond Fund I2 EUR                                          | 0,770%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI CORPORATE        | LU0475887740 | 60282  | Nordea 1 SICAV - US Corporate Bond Fund - HBI                                                    | 0,550%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI CORPORATE        | LU0439179432 | 60283  | JPM Global Corporate Bond C (acc) - EUR (hedged)                                                 | 0,550%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI CORPORATE        | IE0032876397 | 60284  | PIMCO Funds Global Investors Series plc - Global Investment Grade Credit Fund - INST Euro Hedged | 0,490%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | AT0000A0EY43 | 60285  | Raiffeisen Obbligazionario Europa High Yield Fund - I-VA                                         | 0,590%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | IE0032883534 | 60287  | PIMCO Funds Global Investors Series plc - US High Yield Bond Fund - INST Euro Hedged             | 0,560%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | LU0798463096 | 60288  | Lombard Odier Funds - Global BBB-BB Fundamental Fund - IA                                        | 0,910%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | IE0033510391 | 60289  | Muzinich Global High Yield Low Carbon Credit Fund - A                                            | 1,200%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | IE00B12VW904 | 60290  | Neuberger Berman High Yield Bond Fund - I                                                        | 0,720%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0594539982 | 60291  | Candriam Bonds Emerging Markets - IH                                                             | 0,690%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0823386916 | 60294  | BNP Paribas Fund - Local Emerging Bond - I                                                       | 0,840%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0280437160 | 60295  | Pictet - Emerging Local Currency Debt Fund - I                                                   | 0,920%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU0353649436 | 60296  | Fidelity Funds - Global Inflation-linked Bond Fund - YH                                          | 0,500%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI TASSO            | IE0033666466 | 60297  | PIMCO Funds Global Investors Series plc - Global Real Return Fund - INST Euro Hedged             | 0,490%                            | 0,000%        | 3                  |

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| OBBLIGAZIONARI TASSO            | IE00B23Z9533 | 60299  | Legg Mason Global Funds PLC - Brandywine Global Fixed Income Fund - PDAAH               | 0,700%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0316492775 | 60300  | Franklin Templeton Investment Funds - Templeton Global Bond Fund - I H1                 | 0,840%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | IE00B7XQ9518 | 60302  | Russell Investments Global Bond Fund - EH-A                                             | 0,770%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI FLESSIBILI       | LU0209988657 | 60304  | Lombard Odier Funds - Convertible Bond Fund - IA                                        | 0,880%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI FLESSIBILI       | IE00B1JC0H05 | 60305  | PIMCO Funds Global Investors Series plc - Diversified Income Fund - INST Euro Hedged    | 0,690%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI FLESSIBILI       | IE00B4R5BP74 | 60307  | PIMCO Funds Global Investors Series plc - Dynamic Bond Fund - INST Euro Hedged          | 0,910%                            | 0,000%        | 2                  |
| FLESSIBILI MODERATI             | IT0001366225 | 60311  | Euromobiliare Green 4 Planet                                                            | 1,150%                            | 0,936%        | 2                  |
| BILANCIATI MODERATI             | FR0010434019 | 60313  | La Financière de l'Echiquier - Echiquier Patrimoine - A                                 | 0,980%                            | 0,600%        | 3                  |
| BILANCIATI MODERATI             | LU0284394151 | 60314  | DNCA Invest - Eurose - I                                                                | 0,720%                            | 0,000%        | 3                  |
| FLESSIBILI MODERATI             | LU0828132174 | 60315  | DWS Concept - DJE Alpha Renten Global - FC                                              | 0,793%                            | 0,000%        | 2                  |
| FLESSIBILI                      | LU0587803247 | 60317  | JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)                                 | 0,650%                            | 0,000%        | 2                  |
| FLESSIBILI MODERATI             | LU0534240071 | 60318  | Invesco Global Total Return (EUR) Bond Fund - C                                         | 0,820%                            | 0,000%        | 2                  |
| FLESSIBILI                      | LU0351545230 | 60319  | Nordea 1 SICAV - Stable Return Fund - BI                                                | 1,030%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI FLESSIBILI       | LU0828343540 | 60320  | Eurofundlux - Bond Income                                                               | 1,010%                            | 0,000%        | 3                  |
| FLESSIBILI                      | LU0329449069 | 60321  | Amundi Funds - Absolute Volatility Euro - ME                                            | 0,878%                            | 0,000%        | 3                  |
| BILANCIATI                      | LU0337414568 | 60322  | Bantleon Opportunities L - IT                                                           | 1,040%                            | 0,000%        | 3                  |
| FLESSIBILI                      | LU0432616810 | 60323  | Invesco Balanced-Risk Allocation Fund - C                                               | 1,050%                            | 0,000%        | 3                  |
| FLESSIBILI                      | AT0000A0SDZ3 | 60324  | Raiffeisen Global Allocation StrategiesPlus Fund - I-VT                                 | 1,110%                            | 0,000%        | 3                  |
| FLESSIBILI                      | IE00B2B36V48 | 60325  | Janus Henderson Balanced Fund I2 Euro Hedged                                            | 0,850%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0316493237 | 60327  | Franklin Templeton Investment Funds - Templeton Global Total Return Fund - I H1         | 0,860%                            | 0,000%        | 3                  |
| BILANCIATI                      | LU0329591480 | 60328  | BlackRock Global Funds - Global Allocation Fund - D2 Euro Hedged                        | 1,030%                            | 0,000%        | 3                  |
| BILANCIATI                      | LU0316495281 | 60329  | Franklin Templeton Investment Funds - Franklin Global Fundamental Strategies Fund - I   | 0,850%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU0823401814 | 60331  | BNP Paribas Fund - Europe Equity - I                                                    | 0,960%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU0740823785 | 60332  | DWS Invest German Equities - FC                                                         | 0,850%                            | 0,000%        | 5                  |
| AZIONARI EUROPA                 | IT0001013520 | 60334  | Euromobiliare Azioni Italiane                                                           | 2,210%                            | 1,638%        | 5                  |
| AZIONARI EUROPA                 | LU0348529875 | 60336  | Fidelity Active SStrategy - Europe Fund - Y                                             | 1,080%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU0119753134 | 60337  | Invesco Sustainable Pan European Structured Equity Fund - C                             | 1,100%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | FR0010581728 | 60340  | La Financière de l'Echiquier - Echiquier Major - G                                      | 1,350%                            | 0,000%        | 4                  |
| AZIONARI USA                    | IE00B23Z8T07 | 60346  | Legg Mason Global Funds PLC - Royce US Small Cap Opportunity Fund - PA                  | 0,870%                            | 0,000%        | 5                  |
| AZIONARI GLOBALI                | LU0507266228 | 60347  | DWS Invest Top Dividend - FC                                                            | 0,821%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU0368555768 | 60349  | Vontobel Fund - Global Equity - HI                                                      | 1,040%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU0386875149 | 60352  | Pictet - Global Megatrend Selection Fund - I                                            | 1,100%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU0168343191 | 60354  | JPM Global Focus C (acc) - EUR                                                          | 0,990%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU0565135745 | 60357  | First Eagle Amundi - International Fund - AE                                            | 2,211%                            | 1,000%        | 4                  |
| AZIONARI PAESI EMERGENTI        | LU0195950992 | 60360  | Franklin Templeton Investment Funds - Templeton Asian Growth Fund - I                   | 1,170%                            | 0,000%        | 4                  |
| AZIONARI PAESI EMERGENTI        | LU0820944154 | 60362  | Schroder International Selection Fund - Asian Equity Yield - C                          | 1,302%                            | 0,000%        | 4                  |
| AZIONARI PAESI EMERGENTI        | LU0390137205 | 60364  | Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - I               | 1,550%                            | 0,000%        | 4                  |
| AZIONARI PAESI EMERGENTI        | IE00B27YCK28 | 60365  | iShares II - MSCI EM Latin America UCITS ETF                                            | 0,200%                            | 0,000%        | 5                  |
| AZIONARI PAESI EMERGENTI        | IE00B4L5YC18 | 60366  | iShares III - MSCI Emerging Markets UCITS ETF                                           | 0,180%                            | 0,000%        | 4                  |
| AZIONARI COMMODITY              | LU0374901725 | 60367  | Schroder International Selection Fund - Global Energy - C                               | 1,289%                            | 0,000%        | 6                  |
| AZIONARI COMMODITY              | IE00B5BJ5943 | 60368  | PIMCO Funds Global Investors Series plc - Commodity Real Return Fund - INST Euro Hedged | 0,740%                            | 0,000%        | 4                  |
| AZIONARI COMMODITY              | FR0010524777 | 60370  | AMUNDI MSCI NEW ENERGY ESG SCREENED UCITS ETF                                           | 0,600%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0264738294 | 60371  | Janus Henderson Horizon Global Property Equities Fund A2 EUR                            | 1,860%                            | 0,720%        | 4                  |

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| OBBLIGAZIONARI HIGH YIELD       | LU0144746509 | 60373  | Candriam Bonds Euro High Yield - I                                              | 0,730%                            | 0,000%        | 3                  |
| FLESSIBILI                      | IE00B801L271 | 60374  | BNY Mellon Global Dynamic Bond Fund - I AHG                                     | 0,890%                            | 0,000%        | 2                  |
| AZIONARI PAESI EMERGENTI        | LU0726980377 | 60375  | Aberdeen Standard SICAV - Asia Pacific Sustainable Equity Fund - I2 Euro Hedged | 1,240%                            | 0,000%        | 4                  |
| AZIONARI PAESI EMERGENTI        | LU0566486667 | 60376  | Aberdeen Standard SICAV - Latin America Equity Fund - A2 Euro Hedged            | 2,110%                            | 0,875%        | 5                  |
| FLESSIBILI                      | LU0937853553 | 60378  | Eurofundlux - Balanced Income                                                   | 1,290%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | IE00B7FN4F54 | 60379  | Neuberger Berman Short Duration High Yield SDG Engagement - I                   | 0,710%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI BREVE TERMINE    | IT0000380649 | 60380  | Euromobiliare Euro Aggregate                                                    | 0,800%                            | 0,780%        | 2                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0260871040 | 60383  | Franklin Templeton Investment Funds - Templeton Global Total Return Fund -I     | 0,860%                            | 0,000%        | 3                  |
| BILANCIATI                      | LU0523293024 | 60385  | BlackRock Global Funds - Global Allocation Fund - D2                            | 1,029%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU0321465469 | 60386  | db x-trackers II - USD Cash Swap UCITS ETF - 1C                                 | 0,150%                            | 0,000%        | 3                  |
| ALTERNATIVI                     | FR0010016477 | 60388  | Candriam Index Arbitrage FCI - C                                                | 0,410%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI EMERGING MARKETS | IE00BDZRX185 | 60391  | Neuberger Berman Short Duration Emerging Market Debt Fund - I                   | 0,580%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI FLESSIBILI       | LU0568614837 | 60392  | Amundi Funds - European Convertible Bond - ME                                   | 0,613%                            | 0,000%        | 3                  |
| FLESSIBILI                      | LU0599947271 | 60393  | Deutsche Concept Kaldemorgen - FC                                               | 0,794%                            | 0,000%        | 3                  |
| BILANCIATI                      | LU0243957668 | 60394  | Invesco Pan European High Income Fund - C                                       | 1,070%                            | 0,000%        | 3                  |
| FLESSIBILI                      | IE00B4Z6MP99 | 60396  | BNY Mellon Global Real Return Fund (EUR) - C                                    | 1,100%                            | 0,000%        | 3                  |
| BILANCIATI MODERATI             | FR0010611293 | 60397  | La Financière de l'Echiquier - Echiquier ARTY SRI - A                           | 1,500%                            | 0,750%        | 3                  |
| FLESSIBILI MODERATI             | LU1004133028 | 60399  | Invesco Global Targeted Returns Fund - C                                        | 1,130%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI FLESSIBILI       | LU0545110271 | 60405  | AXA World Funds - Framlington Global Convertibles - A                           | 1,480%                            | 0,780%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0195953079 | 60406  | Franklin Templeton Investment Funds - Templeton Global Bond Fund - I            | 0,850%                            | 0,000%        | 3                  |
| FLESSIBILI                      | LU0727124124 | 60410  | Franklin Templeton Investment Funds - Franklin Strategic Income Fund - I H1     | 0,810%                            | 0,000%        | 3                  |
| BILANCIATI                      | IT0000380664 | 60411  | Euromobiliare Flessibile 60                                                     | 1,820%                            | 1,170%        | 3                  |
| BILANCIATI MODERATI             | LU0941348897 | 60413  | Pictet - Multi Asset Global Opportunities - I                                   | 0,725%                            | 0,000%        | 2                  |
| AZIONARI USA                    | IE00B5BMR087 | 60414  | iShares VII - Core S&P 500 UCITS ETF                                            | 0,070%                            | 0,000%        | 5                  |
| AZIONARI USA                    | LU0755218046 | 60415  | Fidelity Funds - America Fund - Y                                               | 1,030%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU1111597263 | 60416  | State Street Global ESG Managed Volatility Equity Fund - I                      | 0,450%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU0236738356 | 60417  | Schroder International Selection Fund - Japanese Equity - C Euro Hedged         | 1,071%                            | 0,000%        | 4                  |
| AZIONARI PAESI EMERGENTI        | LU0688698975 | 60418  | Fidelity Active Strategy - Emerging Markets Fund - AH                           | 1,950%                            | 0,750%        | 4                  |
| AZIONARI PAESI EMERGENTI        | LU0605514057 | 60419  | Fidelity Funds - China Consumer Fund - Y                                        | 1,050%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI TASSO            | LU0321464652 | 60422  | db x-trackers II - GBP Cash Swap UCITS ETF - 1D                                 | 0,150%                            | 0,000%        | 3                  |
| FLESSIBILI MODERATI             | LU0431139764 | 60423  | Ethna-AKTIV (T)                                                                 | 1,976%                            | 0,900%        | 3                  |
| FLESSIBILI                      | FR0011253624 | 60424  | Rothschild - R-CO Valor - C                                                     | 1,483%                            | 0,725%        | 4                  |
| BILANCIATI MODERATI             | FR0011276567 | 60425  | Rothschild - R-co 4Change Moderate Allocation                                   | 1,110%                            | 0,550%        | 3                  |
| BILANCIATI                      | FR0010541557 | 60426  | Rothschild - R-CO Conviction Club - C                                           | 1,652%                            | 0,750%        | 4                  |
| OBBLIGAZIONARI HIGH YIELD       | LU0943510148 | 60428  | UBAM - EM Corporate Bond Short Duration IHC EUR                                 | 1,154%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI HIGH YIELD       | LU0517222484 | 60429  | DPAM L Bonds EUR High Yield Short Term                                          | 0,003%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI HIGH YIELD       | LU0733672124 | 60430  | Nordea 1 SICAV - European Cross Credit Fund - BI                                | 0,630%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI TASSO            | LU0826416298 | 60431  | Nordea 1 SICAV - US Total Return Bond Fund - HBI                                | 0,820%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI TASSO            | LU0100597805 | 60432  | Invesco Euro Bond Fund - C                                                      | 0,690%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI TASSO            | LU0539144625 | 60434  | Nordea 1 SICAV - European Covered Bond Fund - BI                                | 0,430%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI HIGH YIELD       | LU0596125814 | 60440  | T. Rowe - European High Yield Bond Fund - I                                     | 0,630%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | LU0278087860 | 60441  | Vontobel Fund - Euro Corporate Bond - I                                         | 0,750%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU1034966678 | 60442  | CGS FMS - Global Evolution Frontier Markets - RCLEUR                            | 1,551%                            | 0,000%        | 2                  |

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| OBBLIGAZIONARI EMERGING MARKETS | LU0755947982 | 60443  | Amundi Funds - Bond Global Emerging Markets Corporate - IE                        | 0,755%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | IT0001366183 | 60444  | Euromobiliare Emerging Markets Bond                                               | 1,750%                            | 1,092%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0607517819 | 60445  | Invesco Emerging Market Corporate Bond Fund - CH                                  | 1,010%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | AT0000A0FT23 | 60446  | Raiffeisen Obbligazionario Emerging Markets-Transformation-ESG                    | 0,780%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | AT0000A0EYA2 | 60447  | Raiffeisen Osteuropa-Rent - I - VTA                                               | 0,670%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | IE00BHBX1D63 | 60451  | Legg Mason Global Funds PLC - Western Asset Macro Opportunities Bond Fund - PAH   | 1,110%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI FLESSIBILI       | LU0746605848 | 60454  | AXA World Funds - Global Strategic Bonds - IHA                                    | 0,660%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI FLESSIBILI       | LU0278456651 | 60455  | BlackRock Global Funds - Fixed Income Global Opportunities Fund - D2              | 0,720%                            | 0,000%        | 2                  |
| FLESSIBILI MODERATI             | IE00BLY1N626 | 60457  | Janus Henderson Absolute Return Income Opportunities I2                           | 0,780%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI FLESSIBILI       | LU0174544550 | 60459  | DPAM L Bonds Universalis Unconstrained                                            | 0,004%                            | 0,000%        | 3                  |
| FLESSIBILI LONG/SHORT           | LU0641746143 | 60460  | DNCA Invest - Miuri - I                                                           | 1,060%                            | 0,000%        | 3                  |
| FLESSIBILI MODERATI             | FR0012518397 | 60463  | Amundi Funds - Rendement Plus ISR - MC                                            | 0,427%                            | 0,000%        | 2                  |
| BILANCIATI MODERATI             | LU0393653166 | 60464  | Fidelity Funds - Global Multi Asset Defensive - A                                 | 1,360%                            | 0,450%        | 3                  |
| FLESSIBILI                      | LU0587243352 | 60466  | Euromobiliare International Fund - Climate Change ESG - B                         | 1,180%                            | 0,000%        | 3                  |
| BILANCIATI                      | LU1112178154 | 60467  | State Street Flexible Asset Allocation Plus Fund - I                              | 0,650%                            | 0,000%        | 3                  |
| BILANCIATI MODERATI             | LU0574766217 | 60468  | DPAM L Patrimonial Fund                                                           | 0,005%                            | 0,000%        | 2                  |
| ALTERNATIVI                     | LU1093756911 | 60469  | Franklin Templeton Investment Funds - Franklin Alternative Strategies Fund - I H1 | 1,900%                            | 0,000%        | 2                  |
| BILANCIATI                      | LU0706093803 | 60470  | Morgan Stanley Investment Funds - Global Balanced Risk Control - Z                | 1,031%                            | 0,000%        | 3                  |
| BILANCIATI                      | LU1093406269 | 60471  | Allianz Dynamic Multi Asset Strategy SRI 50                                       | 0,860%                            | 0,000%        | 3                  |
| FLESSIBILI                      | LU0907914781 | 60472  | Amundi Funds - Global Perspectives - MEC                                          | 0,812%                            | 0,000%        | 3                  |
| BILANCIATI                      | LU0757429831 | 60475  | Threadneedle (Lux) - Global Dynamic Real Return -IUE                              | 0,950%                            | 0,000%        | 3                  |
| AZIONARI EUROPA                 | LU0256881128 | 60476  | Allianz Europe Equity Growth                                                      | 0,970%                            | 0,000%        | 5                  |
| AZIONARI EUROPA                 | LU0579997130 | 60477  | BlackRock Global Funds - European Equity Income Fund - D2                         | 1,076%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU0386383433 | 60479  | Ninety One GSF - European Equity Fund                                             | 0,990%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | IE00BQN1K786 | 60480  | iShares IV - MSCI Europe Momentum Factor UCITS ETF                                | 0,250%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | IE00BQN1K562 | 60481  | iShares IV - MSCI Europe Quality Factor UCITS ETF                                 | 0,250%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | IE00BQN1KC32 | 60482  | iShares IV - MSCI Europe Size Factor UCITS ETF                                    | 0,250%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | IE00BQN1K901 | 60483  | iShares IV - MSCI Europe Value Factor UCITS ETF                                   | 0,250%                            | 0,000%        | 5                  |
| AZIONARI EUROPA                 | LU0169528188 | 60484  | JPM Europe Strategic Dividend C (acc) - EUR                                       | 0,860%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU0489687326 | 60485  | Mandarine Funds - Mandarine Unique Small&Mid Caps Europe - I                      | 1,170%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU0210001326 | 60486  | Lombard Odier Funds - Europe High Conviction Fund - IA                            | 1,010%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU0285831334 | 60488  | T. Rowe - European Equity Fund - I                                                | 0,750%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU0406496546 | 60490  | BlackRock Global Funds - Continental European Flexible Fund - D2 RF               | 1,069%                            | 0,000%        | 5                  |
| AZIONARI EUROPA                 | IE00B5WN3467 | 60491  | Comgest Growth Europe                                                             | 1,048%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | FR0011758085 | 60492  | AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF                                         | 0,400%                            | 0,000%        | 4                  |
| AZIONARI USA                    | LU0260870075 | 60493  | Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund - I        | 0,850%                            | 0,000%        | 5                  |
| AZIONARI GLOBALI                | LU0219424644 | 60497  | MFS Meridian - Global Equity Fund - I1                                            | 0,920%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU0219424990 | 60498  | MFS Meridian - Global Concentrated Fund - I1                                      | 1,060%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | IT0001049755 | 60499  | Euromobiliare Flessibile Azionario                                                | 2,230%                            | 1,638%        | 3                  |
| AZIONARI GLOBALI                | LU0482498093 | 60502  | Invesco Sustainable Global Structured Equity Fund - CH                            | 0,900%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | IE00BP3QZ825 | 60503  | iShares IV - MSCI World Momentum Factor UCITS ETF                                 | 0,300%                            | 0,000%        | 5                  |
| AZIONARI GLOBALI                | IE00BP3QZ601 | 60504  | iShares IV - MSCI World Quality Factor UCITS ETF                                  | 0,300%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | IE00BP3QZD73 | 60505  | iShares IV - MSCI World Size Factor UCITS ETF                                     | 0,300%                            | 0,000%        | 4                  |

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| AZIONARI GLOBALI                | IE00BP3QZB59 | 60506  | iShares IV - MSCI World Value Factor UCITS ETF                   | 0,300%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | BE0948500344 | 60507  | DPAM INVEST B Equities World Sustainable                         | 0,918%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU0570871706 | 60508  | Threadneedle (Lux) - Global Smaller Companies - IE               | 0,950%                            | 0,000%        | 5                  |
| AZIONARI GLOBALI                | IE00B3T5CB10 | 60509  | BNY Mellon Global Equity Income Fund - I                         | 1,110%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU0297965641 | 60511  | AXA World Funds - Framlington Italy - I                          | 0,790%                            | 0,000%        | 5                  |
| AZIONARI EUROPA                 | LU0318940342 | 60513  | Fidelity Funds - Italy Fund - Y                                  | 1,070%                            | 0,000%        | 5                  |
| AZIONARI PAESI EMERGENTI        | LU0231205427 | 60515  | Franklin Templeton Investment Funds - Franklin India Fund - I    | 0,990%                            | 0,000%        | 5                  |
| AZIONARI PAESI EMERGENTI        | LU0823433775 | 60519  | BNP Paribas Fund - Turkey Equity - I                             | 1,110%                            | 0,000%        | 6                  |
| AZIONARI PAESI EMERGENTI        | LU0413542167 | 60522  | Fidelity Funds - Asian Special Situations Fund - A               | 1,920%                            | 0,750%        | 4                  |
| AZIONARI PAESI EMERGENTI        | LU0482497525 | 60523  | Invesco Asia Consumer Demand Fund - CH                           | 1,430%                            | 0,000%        | 5                  |
| AZIONARI GLOBALI                | IE00B53QDK08 | 60524  | iShares VII - MSCI Japan UCITS ETF                               | 0,480%                            | 0,000%        | 4                  |
| AZIONARI PAESI EMERGENTI        | LU0960220779 | 60526  | Ninety One GSF - Emerging Markets Equity Fund                    | 1,030%                            | 0,000%        | 5                  |
| AZIONARI PAESI EMERGENTI        | LU0602539271 | 60527  | Nordea 1 SICAV - Emerging Stars Equity Fund -BI                  | 0,950%                            | 0,000%        | 5                  |
| AZIONARI PAESI EMERGENTI        | LU0368556220 | 60528  | Vontobel Fund - Emerging Markets Equity - HI                     | 1,030%                            | 0,000%        | 4                  |
| AZIONARI COMMODITY              | LU0992629237 | 60530  | Carmignac Portfolio Climate Transition F EUR Acc                 | 1,192%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0115139569 | 60531  | Invesco Global Consumer Trends Fund - E                          | 2,620%                            | 1,125%        | 5                  |
| AZIONARI COMMODITY              | LU0209992170 | 60533  | Lombard Odier Funds - Golden Age - IA                            | 1,010%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | IE00B0T0GS00 | 60534  | Neuberger Berman US Real Estate Securities Fund                  | 0,980%                            | 0,000%        | 5                  |
| AZIONARI COMMODITY              | LU0312383663 | 60535  | Pictet - Clean Energy Transition - I                             | 1,090%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0386392772 | 60536  | Pictet - Digital - HI                                            | 1,140%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0270904351 | 60537  | Pictet - Security - I                                            | 1,087%                            | 0,000%        | 5                  |
| AZIONARI COMMODITY              | LU0340558823 | 60538  | Pictet - Timber - I                                              | 1,098%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0227125514 | 60539  | AXA World Funds - Framlington Europe Real Estate Securities - IC | 0,792%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0346389694 | 60540  | Fidelity Funds - Global Dividends Plus Fund - Y                  | 1,100%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0346388704 | 60541  | Fidelity Funds - Global Financial Services Fund - Y              | 1,040%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0346389181 | 60542  | Fidelity Funds - Global Industrials Fund - Y                     | 1,090%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1120766032 | 60543  | Candriam Equities L Biotechnology                                | 0,810%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0827889485 | 60544  | BlackRock Global Funds - World HealthScience Fund - D2           | 1,065%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0642272388 | 60545  | Janus Henderson Horizon Global Technology Leaders Fund I2 HEUR   | 1,000%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0129494729 | 60546  | JPMorgan Funds - Europe Dynamic Technologies Fund                | 1,010%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | IE00B449XP68 | 60548  | Invesco Consumer Discretionary S&P US Select Sector UCITS ETF    | 0,140%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | IE00B435BG20 | 60549  | Invesco Consumer Staples S&P US Select Sector UCITS ETF          | 0,140%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | IE00B3XM3R14 | 60550  | Invesco Materials S&P US Select Sector UCITS ETF                 | 0,140%                            | 0,000%        | 5                  |
| FLESSIBILI LONG/SHORT           | LU0264598268 | 60551  | Janus Henderson Horizon Pan European Absolute Return Fund I2 EUR | 1,060%                            | 0,000%        | 3                  |
| FLESSIBILI LONG/SHORT           | LU0490769915 | 60552  | Janus Henderson Absolute Return Fund I Acc (Eur hedged)          | 1,070%                            | 0,000%        | 2                  |
| FLESSIBILI LONG/SHORT           | IE00BJTD3X67 | 60553  | Neuberger Berman Us Long Short Equity                            | 1,650%                            | 0,000%        | 3                  |
| FLESSIBILI LONG/SHORT           | LU0885728401 | 60554  | Schroder GAIA - Sirios US Equity - C                             | 1,707%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU0849815831 | 60564  | JPM US Aggregate Bond C (acc) - EUR (hedged)                     | 0,600%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI CORPORATE        | LU0803997666 | 60565  | NN (L) - Us Credit - IH                                          | 0,510%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI FLESSIBILI       | LU0151333506 | 60566  | Candriam Bonds Credit Opportunities                              | 0,400%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI FLESSIBILI       | IE00BHLJ159  | 60567  | Muzinich Global Tactical Credit                                  | 1,200%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0555020725 | 60569  | NN (L) - Emerging Market Debt Hard Currency - IHC                | 0,920%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0926440222 | 60570  | Vontobel Fund - Emerging Market Debt - HI                        | 0,830%                            | 0,000%        | 3                  |

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| OBBLIGAZIONARI TASSO         | LU1112751067 | 60571  | Vontobel Fund - Bond Global Aggregate - I                                    | 0,670%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI FLESSIBILI    | IE00B1Z6CX63 | 60572  | Natixis - Loomis Sayles Multisector Income Fund                              | 0,900%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI FLESSIBILI    | LU1345485921 | 60573  | Fidelity Funds - Flexible Bond Fund - YH                                     | 0,770%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI FLESSIBILI    | LU0970532437 | 60574  | LFP Multistrategies Obligataires - I                                         | 0,780%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI FLESSIBILI    | LU1216622487 | 60575  | T. Rowe - Dynamic Global Bond Fund IH EUR                                    | 0,473%                            | 0,000%        | 2                  |
| FLESSIBILI MODERATI          | AT0000707096 | 60576  | Raiffeisen DachFonds Sudtirol                                                | 0,970%                            | 0,000%        | 2                  |
| ALTERNATIVI                  | LU1394299827 | 60577  | Credit Suisse Liquid Alternative Beta                                        | 1,600%                            | 0,400%        | 3                  |
| FLESSIBILI LONG/SHORT        | LU0725892383 | 60580  | BSF American Diversified Equity Absolute Return D2                           | 1,520%                            | 0,000%        | 3                  |
| BILANCIATI MODERATI          | LU0935228261 | 60586  | Natixis - Seeyond Multi Asset Conservative Growth                            | 0,607%                            | 0,000%        | 2                  |
| BILANCIATI MODERATI          | LU0455735596 | 60587  | Ethna-Dynamisch - T                                                          | 2,084%                            | 0,960%        | 3                  |
| BILANCIATI MODERATI          | LU1237341810 | 60588  | Ninety One GSF - Global Multi-Asset Income Fund                              | 0,940%                            | 0,000%        | 2                  |
| BILANCIATI                   | FR0010565457 | 60589  | Dorval Convictions - I                                                       | 1,000%                            | 0,000%        | 4                  |
| BILANCIATI                   | LU0095623541 | 60590  | JPM Global Macro Opportunities C (acc) - EUR                                 | 0,780%                            | 0,000%        | 3                  |
| BILANCIATI                   | LU0465917630 | 60591  | AXA World Funds - Global Optimal Income - I                                  | 0,820%                            | 0,000%        | 3                  |
| BILANCIATI                   | LU0808562705 | 60592  | MFS Meridian - Prudent Wealth - IH1                                          | 1,030%                            | 0,000%        | 3                  |
| AZIONARI EUROPA              | LU0278085062 | 60594  | Vontobel Fund - European Equity - I                                          | 0,980%                            | 0,000%        | 4                  |
| AZIONARI USA                 | LU1319833791 | 60596  | T. Rowe - US Equity Fund IH EUR                                              | 0,746%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI             | LU0280841296 | 60598  | Goldman Sachs Global CORE Equity Portfolio                                   | 0,570%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI | LU0512093039 | 60599  | Morgan Stanley Investment Funds - Global Infrastructure (Euro - Hedged) - ZH | 0,995%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI | BE0948504387 | 60600  | DPAM INVEST B Equities Sustainable Food Trends                               | 0,966%                            | 0,000%        | 4                  |
| AZIONARI EUROPA              | LU0817813032 | 60601  | Capital Group European Growth and Income Fund - Z                            | 0,901%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI             | LU1291088513 | 60604  | Ninety One GSF - Global Franchise Fund                                       | 0,990%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI             | LU0360483019 | 60605  | Morgan Stanley Investment Funds - Global Brands - ZH                         | 0,887%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI FLESSIBILI    | LU0853555893 | 60606  | Jupiter Dynamic Bond                                                         | 0,643%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI HIGH YIELD    | LU0766124803 | 60610  | Fidelity Global Short Duration Income Fund - Y - ACC - Euro                  | 0,650%                            | 0,000%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI | LU0566417779 | 60611  | March Vini Catena                                                            | 1,510%                            | 0,000%        | 4                  |
| AZIONARI EUROPA              | LU0914731780 | 60613  | Mirova Euro Sustainable Equity                                               | 1,010%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI             | LU0233138477 | 60614  | Robeco BP Global Premium Equities                                            | 0,814%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI CORPORATE     | LU1071420456 | 60615  | Robeco Global Credits - IH                                                   | 0,532%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI FLESSIBILI    | LU0239950693 | 60616  | Robeco Global Dynamic Duration - IH                                          | 0,435%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI CORPORATE     | LU0552643685 | 60617  | Mirova Euro Green&Sustainable Corporate Bonds                                | 0,610%                            | 0,000%        | 2                  |
| AZIONARI GLOBALI             | LU1602145119 | 60621  | Amundi ETF - Global Equity Multi Smart Allocation Scientific Beta ETF UCITS  | 0,400%                            | 0,000%        | 4                  |
| FLESSIBILI                   | LU1582988488 | 60622  | M&G (Lux) Dynamic Allocation Fund - C                                        | 0,980%                            | 0,000%        | 3                  |
| BILANCIATI                   | LU1582985385 | 60624  | M&G (Lux) Income Allocation Fund - C                                         | 0,900%                            | 0,000%        | 3                  |
| BILANCIATI                   | LU0815117725 | 60625  | Capital Group Emerging Markets Total Opportunities - Z                       | 1,039%                            | 0,000%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI | LU1548496709 | 60630  | Allianz Global Artificial Intelligence                                       | 1,100%                            | 0,000%        | 6                  |
| OBBLIGAZIONARI HIGH YIELD    | LU0891843558 | 60631  | Candriam Bonds Euro High Yield                                               | 0,430%                            | 0,000%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI | LU0224509561 | 60633  | Schroder International Selection Fund - Global Cities Real Estate            | 1,069%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI FLESSIBILI    | LU1480269718 | 60635  | Allianz Global Multi Asset Credit                                            | 0,620%                            | 0,000%        | 2                  |
| AZIONARI SETTORIALI/TEMATICI | LU1529781624 | 60637  | AXA World Funds - Framlington Robotech - I                                   | 0,760%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI FLESSIBILI    | LU0438336421 | 60638  | BlackRock Global Funds - Sustainable Fixed Income Strategies - D2            | 0,870%                            | 0,000%        | 2                  |
| AZIONARI COMMODITY           | LU0326425278 | 60640  | BlackRock Global Funds - World Mining Fund - D2                              | 1,318%                            | 0,000%        | 5                  |
| BILANCIATI                   | LU0284394581 | 60643  | DNCA Invest - Evolutif - I                                                   | 1,070%                            | 0,000%        | 3                  |

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| OBBLIGAZIONARI EMERGING MARKETS | LU0907928062 | 60647  | DPAM L Bonds Emerging Markets Sustainable                       | 0,005%                            | 0,000%        | 3                  |
| AZIONARI PAESI EMERGENTI        | LU1554262680 | 60648  | CT (Lux) Responsible Global Emerging Markets Equity             | 1,000%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU0969484418 | 60649  | CT (Lux) Responsible Global Equity R Acc EUR                    | 0,980%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI FLESSIBILI       | LU0289472085 | 60651  | JPMorgan Investment Funds - Income Opportunity                  | 0,700%                            | 0,000%        | 2                  |
| AZIONARI EUROPA                 | LU0260086037 | 60652  | Jupiter European Growth                                         | 0,910%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI HIGH YIELD       | FR0011844034 | 60653  | Lazard Credit FI SRI                                            | 0,678%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI CORPORATE        | IE00BZ090894 | 60658  | Neuberger Berman Corporate Hybrid Bond Fund - I                 | 0,690%                            | 0,000%        | 2                  |
| AZIONARI COMMODITY              | LU1165135952 | 60660  | BNP Paribas Fund - Aqua - I                                     | 1,110%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI FLESSIBILI       | LU0265319003 | 60661  | BNP Paribas Fund - Europe Small Cap Convertible - I             | 0,810%                            | 0,000%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1165137651 | 60664  | BNP Paribas Fund - SMaRT Food - I                               | 1,060%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU0650148231 | 60665  | Pictet - Japanese Equity Opportunities                          | 0,940%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI TASSO            | AT0000A1FV77 | 60667  | Raiffeisen Green Bonds (R)                                      | 0,390%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI BREVE TERMINE    | AT0000A0EYD6 | 60668  | Raiffeisen Obbligazionario Euro Breve Termine (I)               | 0,250%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI TASSO            | LU0291343910 | 60670  | Schroder International Selection Fund - US Dollar Bond - C      | 0,669%                            | 0,000%        | 3                  |
| AZIONARI PAESI EMERGENTI        | LU1777971620 | 60673  | T. Rowe - Frontier Markets Equity Fund                          | 1,050%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU1717043910 | 60674  | UBS (Lux) China Fixed Income                                    | 0,819%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | LU1679114121 | 60675  | UBS (Lux) Floating Rate Income                                  | 0,873%                            | 0,000%        | 2                  |
| AZIONARI GLOBALI                | LU1679117819 | 60676  | UBS (Lux) Engage For Impact                                     | 0,918%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU1323611340 | 60677  | UBS (Lux) Long Term Themes                                      | 1,139%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI FLESSIBILI       | LU1325141510 | 60679  | Vontobel Fund - TwentyFour Strategic Income Fund - HI (EUR)     | 0,760%                            | 0,000%        | 2                  |
| AZIONARI USA                    | LU0368557038 | 60680  | Vontobel Fund - US Equity                                       | 1,030%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI FLESSIBILI       | IE00B80G9288 | 60682  | PIMCO INCOME FUND (EURHDG) ACC                                  | 0,550%                            | 0,000%        | 3                  |
| AZIONARI GLOBALI                | IE00BJ625P22 | 60686  | Comgest Growth Global                                           | 0,901%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU1530900684 | 60689  | CPR Invest Global Disruptive Opportunities - R                  | 1,298%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0837981736 | 60692  | Aberdeen Standard SICAV - Select Emerging Markets Bond Fund - X | 0,960%                            | 0,000%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1575199994 | 60695  | Credit Suisse Global Robotics Equity Fund                       | 1,100%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1575200081 | 60696  | Credit Suisse Global Security Equity Fund                       | 1,100%                            | 0,000%        | 5                  |
| AZIONARI EUROPA                 | LU1832004706 | 60697  | Threadneedle (Lux) – Pan European ESG Equities - 8E             | 1,120%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU1829330403 | 60698  | Threadneedle (Lux) – Pan European Smaller Companies - 8E        | 1,110%                            | 0,000%        | 5                  |
| AZIONARI EUROPA                 | LU1775980201 | 60699  | Invesco UK Equity Fund - E                                      | 2,470%                            | 1,000%        | 5                  |
| AZIONARI USA                    | LU1868837052 | 60700  | Threadneedle (Lux) - American Fund - 8E                         | 1,100%                            | 0,000%        | 5                  |
| AZIONARI USA                    | LU1864950636 | 60701  | Threadneedle (Lux) - American Smaller Companies Fund - 1EP      | 1,680%                            | 0,750%        | 5                  |
| OBBLIGAZIONARI TASSO            | LU1670720629 | 60702  | M&G (Lux) Global Macro Bond Fund                                | 0,880%                            | 0,000%        | 3                  |
| AZIONARI GLOBALI                | LU1670626529 | 60703  | M&G (Lux) Japan Fund                                            | 0,950%                            | 0,000%        | 4                  |
| AZIONARI USA                    | LU1670626875 | 60704  | M&G (Lux) North American Value Fund                             | 0,960%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU1670710232 | 60705  | M&G (Lux) Global Dividend Fund                                  | 0,930%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI HIGH YIELD       | LU1670722674 | 60706  | M&G (Lux) Global Floating Rate High Yield Fund                  | 0,630%                            | 0,000%        | 3                  |
| BILANCIATI MODERATI             | LU1670724704 | 60707  | M&G (Lux) Optimal Income Fund                                   | 0,830%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI BREVE TERMINE    | LU1598691050 | 60708  | Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF     | 0,165%                            | 0,000%        | 2                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1865150210 | 60712  | Allianz Climate Transition                                      | 0,960%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0823422067 | 60713  | BNP Paribas Fund - Disruptive Technology - I                    | 0,960%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1700711150 | 60714  | Robeco FinTech I EUR                                            | 0,940%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | BE0948502365 | 60715  | DPAM INVEST B Equities NewGems Sustainable                      | 0,927%                            | 0,000%        | 5                  |

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| OBBLIGAZIONARI TASSO            | IE00B1FZS806 | 60717  | iShares II - Eur Govt Bond 7-10yr UCITS ETF                          | 0,150%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU0336683767 | 60718  | DPAM L Bonds Government Sustainable Hedged                           | 0,002%                            | 0,000%        | 2                  |
| AZIONARI EUROPA                 | DE0002635307 | 60719  | iShares STOXX Europe 600 UCITS ETF (DE)                              | 0,200%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0654531341 | 60720  | Candriam Equities L Global Demography                                | 0,810%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0717821077 | 60721  | Robeco Global Consumer Trends I EUR                                  | 0,938%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0321462953 | 60722  | Xtrackers II USD Emerging Markets Bond UCITS ETF                     | 0,405%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI HIGH YIELD       | IE00B66F4759 | 60723  | iShares - Eur High Yield Corp Bond UCITS ETF                         | 0,500%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI CORPORATE        | LU1756724511 | 60724  | CT (Lux) Responsible Euro Corporate Bond Fund R Acc EUR              | 0,610%                            | 0,000%        | 2                  |
| AZIONARI GLOBALI                | LU0943665348 | 60725  | AXA World Funds - Global Factors - Sustainable Equity - I            | 0,310%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1557120315 | 60726  | AXA World Funds - ACT Social Progress - I                            | 0,780%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU1917706688 | 60727  | CT (Lux) SDG Engagement Global Equity R Acc EUR                      | 0,990%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI CORPORATE        | LU1437018168 | 60728  | Amundi Index Euro Agg Corporate SRI - UCITS ETF DR (C)               | 0,140%                            | 0,000%        | 2                  |
| AZIONARI EUROPA                 | IE00B53L3W79 | 60729  | iShares VII - Core EURO STOXX 50 UCITS ETF EUR (Acc)                 | 0,100%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI BREVE TERMINE    | LU1215415214 | 60730  | Amundi Euro High Yield Bond ESG UCITS ETF - Dist                     | 0,350%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI BREVE TERMINE    | LU1399300455 | 60731  | US Treasuries UCITS ETF 2D - EUR Hedged                              | 0,107%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU1287023003 | 60732  | Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Acc                 | 0,165%                            | 0,000%        | 2                  |
| AZIONARI GLOBALI                | IE00B4LSY983 | 60733  | iShares III - Core MSCI World UCITS ETF                              | 0,200%                            | 0,000%        | 4                  |
| AZIONARI USA                    | IE00B53SZB19 | 60734  | iShares VII - NASDAQ 100 UCITS ETF USD (Acc)                         | 0,330%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | IE00BM67HT60 | 60735  | Xtrackers MSCI World Information Technology UCITS ETF 1C             | 0,251%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | IE00BM67HV82 | 60736  | Xtrackers MSCI World Industrials UCITS ETF 1C                        | 0,258%                            | 0,000%        | 4                  |
| AZIONARI USA                    | IE00BRKWGL70 | 60737  | Invesco S&P 500 UCITS ETF                                            | 0,050%                            | 0,000%        | 5                  |
| AZIONARI GLOBALI                | LU0274209740 | 60738  | Xtrackers MSCI Japan UCITS ETF                                       | 0,223%                            | 0,000%        | 4                  |
| MONETARI                        | LU0290358497 | 60739  | Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C                    | 0,100%                            | 0,000%        | 1                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0533032859 | 60741  | Lyxor MSCI World Financials TR UCITS ETF - Acc (EUR)                 | 0,300%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI TASSO            | LU1650489385 | 60742  | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Acc               | 0,165%                            | 0,000%        | 3                  |
| AZIONARI USA                    | LU1681038599 | 60743  | Amundi ETF - NASDAQ-100 UCITS ETF - Daily Hedged EUR (C)             | 0,350%                            | 0,000%        | 5                  |
| AZIONARI PAESI EMERGENTI        | LU1681045370 | 60745  | Amundi ETF - MSCI Emerging Markets UCITS ETF - EUR (C)               | 0,200%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI TASSO            | IE00B0M62X26 | 60746  | iShares Eur Inflation Linked Govt Bond UCITS ETF                     | 0,090%                            | 0,000%        | 3                  |
| AZIONARI GLOBALI                | IE00B42Z5J44 | 60747  | iShares V - MSCI Japan EUR Hedged UCITS ETF (Acc)                    | 0,640%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | IE00B441G979 | 60748  | iShares V - MSCI World EUR Hedged UCITS ETF (Acc)                    | 0,550%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | IE00B86MWN23 | 60749  | iShares VI - Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc) | 0,250%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1834985845 | 60750  | Lyxor STOXX Europe 600 Food & Beverage UCITS ETF - Acc               | 0,300%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1834988278 | 60751  | Amundi STOXX Europe 600 Energy ESG Screened                          | 0,300%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI CORPORATE        | LU1806495575 | 60752  | Amundi ETF - Index US Corp SRI - UCITS ETF DR (C)                    | 0,140%                            | 0,000%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI    | IE00BYVJRR92 | 60753  | iShares IV - MSCI USA SRI UCITS ETF USD (Acc)                        | 0,200%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI BREVE TERMINE    | LU1681041031 | 60754  | Amundi Floating Rate USD Corporate UCITS ETF - HEDGED EUR (C)        | 0,200%                            | 0,000%        | 2                  |
| MONETARI                        | LU1248511575 | 60756  | Lyxor Smart Overnight Return - UCITS ETF C-USD                       | 0,091%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU1598691217 | 60757  | Lyxor EuroMTS 10Y Italy BTP Government Bond (DR) UCITS ETF - Acc     | 0,170%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI BREVE TERMINE    | LU1681041114 | 60758  | Amundi ETF - Floating Rate Euro Corporate 1-3 ETF UCITS              | 0,180%                            | 0,000%        | 2                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0823417067 | 60759  | BNP Paribas Fund Health Care Innovators - I                          | 0,960%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU1981111633 | 60760  | Invesco Belt and Road Debt Fund - Z                                  | 0,810%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | IE0003932385 | 60761  | BNY Mellon Global Bond Fund                                          | 0,640%                            | 0,000%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0503631631 | 60762  | Pictet - Global Environmental Opportunities                          | 1,099%                            | 0,000%        | 4                  |

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| AZIONARI PAESI EMERGENTI        | LU1923635863 | 60763  | UBS (Lux) Equity Fund - China Opportunity (USD)                       | 1,474%                            | 0,000%        | 5                  |
| AZIONARI GLOBALI                | IE00B8FHGS14 | 60764  | iShares VI Edge MSCI World Minimum Volatility UCITS ETF               | 0,300%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI CORPORATE        | IE00BGYWFK87 | 60765  | Vanguard USD Corporate Bond UCITS ETF                                 | 0,090%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | IE00BGYWFS63 | 60766  | Vanguard USD Treasury Bond UCITS ETF                                  | 0,070%                            | 0,000%        | 3                  |
| AZIONARI USA                    | IE00BFMXD54  | 60767  | Vanguard S&P 500 UCITS ETF                                            | 0,070%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU2015349330 | 60768  | Candriam Equities L Oncology Impact                                   | 1,000%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU2009011938 | 60769  | Allianz Thematica                                                     | 1,090%                            | 0,000%        | 4                  |
| BILANCIATI                      | LU1442550205 | 60770  | MFS Meridian - Prudent Capital Fund                                   | 0,830%                            | 0,000%        | 3                  |
| AZIONARI EUROPA                 | LU0231472209 | 60772  | Aberdeen Standard SICAV - European Sustainable Equity Fund- I         | 0,900%                            | 0,000%        | 4                  |
| AZIONARI PAESI EMERGENTI        | LU1129205529 | 60773  | Aberdeen Standard SICAV - China A share Sustainable Equity Fund - I   | 1,170%                            | 0,000%        | 5                  |
| AZIONARI GLOBALI                | LU0573560066 | 60774  | UBAM - 30 Global Leaders Equity                                       | 1,453%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU1861462635 | 60775  | UBAM - Positive Impact Equity                                         | 1,496%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1279334053 | 60776  | Pictet - Robotics - I                                                 | 1,078%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0255977372 | 60777  | Pictet - Biotech                                                      | 1,096%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0503633769 | 60778  | Pictet - SmartCity - I                                                | 1,088%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI TASSO            | LU1280195881 | 60779  | AXA World Funds - ACT Global Green Bonds - A                          | 0,990%                            | 0,488%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU0952581584 | 60780  | Xtrackers II Japan Government Bond UCITS ETF                          | 0,150%                            | 0,000%        | 3                  |
| AZIONARI GLOBALI                | LU0069449576 | 60781  | Fidelity Funds - World Fund                                           | 1,880%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU2169797706 | 60782  | Hermes Linder Fund - AI                                               | 1,150%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU1563397766 | 60783  | Allianz Global Equity Insights                                        | 1,100%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI FLESSIBILI       | LU1164223015 | 60784  | AXA World Funds - Euro Credit Total Return - I                        | 0,580%                            | 0,000%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1722863211 | 60785  | BlackRock Global Funds - World Technology Fund - I2                   | 0,804%                            | 0,000%        | 5                  |
| AZIONARI EUROPA                 | LU0949170939 | 60786  | BlackRock Global Funds - European Value Fund - I2                     | 0,809%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | IE00BZ199X65 | 60787  | BNY Mellon Mobility Innovation Fund                                   | 1,030%                            | 0,000%        | 5                  |
| BILANCIATI                      | LU0992631647 | 60788  | Carmignac Portfolio Emerging Patrimoine                               | 1,225%                            | 0,000%        | 3                  |
| BILANCIATI MODERATI             | LU1744630424 | 60789  | Carmignac Portfolio Patrimoine Europe                                 | 1,183%                            | 0,000%        | 3                  |
| AZIONARI GLOBALI                | LU1295554833 | 60790  | Capital Group New Perspective Fund                                    | 0,865%                            | 0,000%        | 4                  |
| AZIONARI PAESI EMERGENTI        | LU1255012228 | 60791  | JPM China A-Share Opportunities I (acc) - EUR                         | 0,910%                            | 0,000%        | 5                  |
| AZIONARI GLOBALI                | LU0557291233 | 60792  | Schroder International Selection Fund - Global Sustainable Growth - C | 0,870%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1665238009 | 60793  | M&G (Lux) Global Listed Infrastructure Fund                           | 1,070%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU1951199535 | 60795  | Natixis - Thematics AI and Robotics Fund                              | 1,210%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI CORPORATE        | LU2101367030 | 60796  | M&G (Lux) European Credit Investment Fund                             | 0,180%                            | 0,000%        | 2                  |
| AZIONARI SETTORIALI/TEMATICI    | LU2016064383 | 60797  | Schroder International Selection Fund - Global Energy Transition - C  | 1,071%                            | 0,000%        | 5                  |
| AZIONARI EUROPA                 | LU1169830103 | 60798  | UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF           | 0,340%                            | 0,000%        | 4                  |
| AZIONARI EUROPA                 | LU1240788064 | 60799  | UBS (Lux) Equity SICAV - Swiss Opportunity                            | 1,085%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU1834169366 | 60801  | Aberdeen China Onshore Bond Fund                                      | 0,600%                            | 0,000%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI    | LU2133327911 | 60802  | Goldman Sachs Global Environmental Impact Equity Portfolio            | 0,840%                            | 0,000%        | 5                  |
| BILANCIATI MODERATI             | LU1900800050 | 60803  | M&G (Lux) Sustainable Allocation Fund                                 | 0,900%                            | 0,000%        | 3                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0366762994 | 60805  | Franklin Technology Fund                                              | 0,850%                            | 0,000%        | 6                  |
| AZIONARI SETTORIALI/TEMATICI    | LU2389406484 | 60806  | CPR Invest - Hydrogen - M2 EUR - Acc                                  | 1,081%                            | 0,000%        | 4                  |
| OBBLIGAZIONARI FLESSIBILI       | IE00B7VSG479 | 60807  | Legg Mason Brandywine Global Income Optimiser Fund                    | 0,600%                            | 0,000%        | 3                  |
| AZIONARI PAESI EMERGENTI        | LU1434524259 | 60808  | Candriam Sustainable Equity Emerging Markets                          | 0,910%                            | 0,000%        | 4                  |
| AZIONARI SETTORIALI/TEMATICI    | LU2109441332 | 60809  | Candriam Sustainable Equity Circular Economy                          | 1,000%                            | 0,000%        | 4                  |

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| OBBLIGAZIONARI TASSO            | LU0227145389 | 60810  | AXA World Funds - Euro Inflation Bonds                     | 0,380%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI BREVE TERMINE    | LU1353952267 | 60811  | AXA World Funds - Global Inflation Short Duration Bonds    | 0,390%                            | 0,000%        | 2                  |
| AZIONARI COMMODITY              | LU1829218749 | 60812  | Amundi Bloomberg Equal-weight Commodity ex-Agriculture ETF | 0,300%                            | 0,000%        | 5                  |
| AZIONARI SETTORIALI/TEMATICI    | IE000ZIJ5B20 | 60813  | AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF           | 0,180%                            | 0,000%        | 3                  |
| AZIONARI EUROPA                 | IE00BF4G7183 | 60814  | JPMorgan Europe Research Enhanced Index Equity (ESG)       | 0,250%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | IE00BF4G6Y48 | 60815  | JPMorgan Global Research Enhanced Index Equity (ESG)       | 0,250%                            | 0,000%        | 4                  |
| AZIONARI USA                    | IE00BF4G7076 | 60816  | JPMorgan US Research Enhanced Index Equity (ESG)           | 0,200%                            | 0,000%        | 4                  |
| AZIONARI USA                    | IE00BLNMYC90 | 60817  | Xtrackers S&P 500 Equal Weight UCITS ETF                   | 0,201%                            | 0,000%        | 5                  |
| OBBLIGAZIONARI TASSO            | LU1407887089 | 60818  | Amundi US Treasury Bond 1-3Y UCITS ETF                     | 0,070%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU1650487413 | 60819  | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF             | 0,165%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI TASSO            | IE00BH04GL39 | 60820  | Vanguard EUR Eurozone Government Bond UCITS ETF            | 0,072%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI CORPORATE        | IE00BG5QQ390 | 60821  | iShares \$ Corp Bond 0-3yr ESG EUR H UCITS ETF             | 0,140%                            | 0,000%        | 2                  |
| AZIONARI SETTORIALI/TEMATICI    | LU0251855366 | 60822  | AB International Health Care                               | 1,150%                            | 0,000%        | 4                  |
| AZIONARI USA                    | LU0232524818 | 60823  | AB SICAV I - American Growth Portfolio                     | 0,950%                            | 0,000%        | 5                  |
| AZIONARI USA                    | LU0672672143 | 60824  | JP MORGAN US SELECT                                        | 0,660%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | LU1998907270 | 60825  | AB SICAV I - Low Volatility Equity Portfolio               | 0,880%                            | 0,000%        | 4                  |
| AZIONARI GLOBALI                | IE00BJYM1P60 | 60826  | Wellington Enduring Assets Fund                            | 0,950%                            | 0,000%        | 3                  |
| AZIONARI GLOBALI                | IE0005MW7QZ1 | 60827  | Wellington Global Stewards Fund                            | 0,650%                            | 0,000%        | 4                  |
| MONETARI                        | FR0010149161 | 60828  | Carmignac Court Terme                                      | 0,507%                            | 0,000%        | 1                  |
| OBBLIGAZIONARI TASSO            | LU0396183112 | 60829  | Generali Investments SICAV - Euro Bond 1-3 Years           | 0,310%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI TASSO            | LU0145476148 | 60830  | Generali Investments SICAV- Euro Bond                      | 0,570%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | LU1868531309 | 60831  | MFS - US GOVERNMENT BOND                                   | 0,500%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI TASSO            | IE00BJ321B33 | 60832  | Wellington Global Impact Bond Fund                         | 0,500%                            | 0,000%        | 2                  |
| OBBLIGAZIONARI CORPORATE        | LU0870268843 | 60833  | MFS Meridian Funds - U.S. Corporate Bond Fund              | 0,500%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU1919971157 | 60834  | Abrdn SICAV I - Frontier Markets Bond Fund                 | 1,290%                            | 0,000%        | 3                  |
| OBBLIGAZIONARI EMERGING MARKETS | LU0332401396 | 60835  | JPMorgan Funds - Emerging Markets Local Currency Debt      | 0,670%                            | 0,000%        | 3                  |
| FLESSIBILI OBBLIGAZIONARI       | LU1932489690 | 60836  | Carmignac portfolio credit                                 | 0,811%                            | 0,000%        | 3                  |
| FLESSIBILI OBBLIGAZIONARI       | LU1694789378 | 60837  | DNCA Alpha Bond                                            | 0,660%                            | 0,000%        | 2                  |
| AZIONARI USA                    | LU2635194009 | 60838  | Eurofundlux ClearBridge US Equity                          | 0,850%                            | 0,000%        | 4                  |