Credemvita Collection Pro Tariffa 60083 - Elenco dei Fondi sottoscrivibili

ISIN	CODICE FONDO	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
LU0179866438	60123	AXA World Funds - Optimal Income A Capitalisation EUR pf	FLESSIBILI	4	1,45%
FR0010148981	60128	Carmignac Investissement - A EUR Acc	AZIONARI GLOBALI	4	1,80%
FR0010135103	60129	Carmignac Patrimoine - A EUR Acc	BILANCIATI	3	1,80%
LU0088927925	60138	Janus Henderson Horizon Pan European Property Equities Fund A2 EUR	AZIONARI SETTORIALI/TEMATICI	5	1,97%
LU0326422689	60213	BGF World Gold Fund Class A2 Hedged EUR	AZIONARI COMMODITY	6	2,07%
LU0149212143	60216	Eurofundlux EURO SHORT TERM GOVERNMENT BOND B	OBBLIGAZIONARI BREVE TERMINE	2	0,34%
LU0284573911	60217	Eurofundlux Equity Income ESG B	FLESSIBILI	5	1,08%
LU0134134286	60220	Eurofundlux European Equity ESG B	AZIONARI EUROPA	4	0,98%
FR0010149120	60227	Carmignac Sécurité AW EUR Acc	OBBLIGAZIONARI BREVE TERMINE	2	1,11%
LU0149217530	60228	Eurofundlux EQUITY RETURNS ABSOLUTE B	FLESSIBILI LONG/SHORT	4	1,28%
LU0568620305	60257	AMUNDI FUNDS CASH EUR - M2 EUR (C)	MONETARI	1	0,36%
LU0206982331	60258	Candriam Money Market Euro I CAP	MONETARI	1	0,26%
FR0010510800	60259	Amundi EUR Overnight Return UCITS ETF Acc	MONETARI	1	0,10%
LU0329592371	60260	BGF Euro Short Duration Bond Fund Class D2 EUR	OBBLIGAZIONARI BREVE TERMINE	2	0,54%
LU0346393704	60261	Fidelity Funds - Euro Short Term Bond Fund Y-ACC-Euro	OBBLIGAZIONARI BREVE TERMINE	2	0,49%
LU0167154417	60262	Pictet - EUR Income Opportunities - I	OBBLIGAZIONARI BREVE TERMINE	2	0,48%
LU0227127643	60264	AXA World Funds - Euro Credit Short Duration I Capitalisation EUR	OBBLIGAZIONARI BREVE TERMINE	2	0,33%
IE00B5BHGW80	60270	Muzinich ShortDurationHighYield Fund	OBBLIGAZIONARI HIGH YIELD	2	1,00%
LU0194345913	60271	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield A Capitalisation EUR (Hedged)	OBBLIGAZIONARI HIGH YIELD	2	0,58%
LU0726357444	60272	Pictet - EUR Short Term High Yield - I	OBBLIGAZIONARI HIGH YIELD	2	0,73%
LU0106236184	60273	Schroder International Selection Fund - EURO Government Bond C Accumulation	OBBLIGAZIONARI TASSO	3	0,34%
IE00B7LW6Y90	60274	iShares Italy Govt Bond UCITS ETF EUR (Dist)	OBBLIGAZIONARI TASSO	3	0,20%
LU0106235889	60275	Schroder International Selection Fund - EURO Bond C Accumulation	OBBLIGAZIONARI TASSO	3	0,52%
AT0000A0EYE4	60276	Raiffeisen-ESG-Euro-Rent (I) VTA	OBBLIGAZIONARI TASSO	3	0,35%
IE0009516810	60277	Janus Henderson Flexible Income Fund I2 HEUR	OBBLIGAZIONARI FLESSIBILI	3	0,69%
IE0033989843	60278	Total Return Bond Fund Institutional EUR (Hedged) Accumulation	OBBLIGAZIONARI FLESSIBILI	3	0,50%
LU0243958047	60279	Invesco Euro Corporate Bond Fund C-Acc Shares	OBBLIGAZIONARI CORPORATE	2	0,92%
LU0451950587	60280	Janus Henderson Horizon Euro Corporate Bond Fund I2 EUR	OBBLIGAZIONARI CORPORATE	2	0,75%
LU0370787359	60281	Fidelity Funds - Euro Corporate Bond Fund Y-ACC-Euro	OBBLIGAZIONARI CORPORATE	3	0,67%
LU0475887740	60282	Nordea 1 - US Corporate Bond Fund - HBI - EUR	OBBLIGAZIONARI CORPORATE	3	0,56%
LU0439179432	60283	JPMorgan Funds - JPM Global Corporate Bond C (acc) - EUR (hedged)	OBBLIGAZIONARI CORPORATE	3	0,55%
IE0032876397	60284	Global Investment Grade Credit Fund Institutional EUR (Hedged) Accumulation	OBBLIGAZIONARI CORPORATE	2	0,49%
AT0000A0EY43	60285	Raiffeisen-Europa-HighYield (I) VTA	OBBLIGAZIONARI HIGH YIELD	2	0,59%
LU0358408267	60286	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-acc	OBBLIGAZIONARI HIGH YIELD	2	0,81%
IE0032883534	60287	US High Yield Bond Fund Institutional EUR (Hedged) Accumulation	OBBLIGAZIONARI HIGH YIELD	2	0,57%
LU0798463096	60288	LO Funds - Global BBB-BB Fundamental, (EUR) NA	OBBLIGAZIONARI HIGH YIELD	3	0,83%
IE0033510391	60289	Muzinich Global High Yield Fund	OBBLIGAZIONARI HIGH YIELD	2	1,22%
IE00B12VW904	60290	Neuberger Berman High Yield Bond Fund EUR I Accumulating Class	OBBLIGAZIONARI HIGH YIELD	2	0,72%
LU0594539982	60291	Candriam Bonds Emerging Markets IEURH CAP	OBBLIGAZIONARI EMERGING MARKETS	3	0,69%
IE00B39T3767	60293	Emerging Local Bond Fund Institutional EUR (Unhedged) Accumulation	OBBLIGAZIONARI EMERGING MARKETS	3	0,89%
LU0823386916	60294	BNP Paribas Funds Local Emerging Bond [I RH EUR, C]	OBBLIGAZIONARI EMERGING MARKETS	3	0,79%
LU0280437160	60295	Pictet - Emerging Local Currency Debt - I EUR	OBBLIGAZIONARI EMERGING MARKETS	3	0,97%
LU0353649436	60296	Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	OBBLIGAZIONARI TASSO	2	0,51%
IE0033666466	60297	Global Real Return Fund Institutional EUR (Hedged) Accumulation	OBBLIGAZIONARI TASSO	3	0,49%

Aggiornamento al 25/09/2026

ISIN	CODICE FONDO	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
LU0352097942	60298	Schroder International Selection Fund - Global Convertible Bond C Accumulation EUR Hedged	OBBLIGAZIONARI FLESSIBILI	3	0,96%
LU0316492775	60300	Franklin Templeton Investment Funds - Templeton Global Bond Fund - I (acc) EUR-H1	OBBLIGAZIONARI EMERGING MARKETS	3	0,82%
IE00B7XQ9518	60302	Russell Investments Global Bond Fund Class EH-A	OBBLIGAZIONARI TASSO	2	0,81%
LU0401808935	60303	DNCA Invest - Convertibles - I	OBBLIGAZIONARI FLESSIBILI	3	0,92%
LU0209988657	60304	LO Funds - Convertible Bond, (EUR) NA	OBBLIGAZIONARI FLESSIBILI	3	0,87%
IE00B1JC0H05	60305	Diversified Income Fund Institutional EUR (Hedged) Accumulation	OBBLIGAZIONARI FLESSIBILI	2	0,69%
IE00B4R5BP74	60307	Dynamic Bond Fund Institutional EUR (Hedged) Accumulation	OBBLIGAZIONARI FLESSIBILI	2	0,90%
IT0001366225	60311	Euromobiliare Green 4 Planet - Classe A	OBBLIGAZIONARI CORPORATE	3	1,10%
LU0284394151	60314	DNCA Invest - Eurose - I	BILANCIATI MODERATI	2	0,76%
LU0828132174	60315	DWS Concept DJE Alpha Renten Global FC	FLESSIBILI MODERATI	2	0,76%
LU0587803247	60317	JPMorgan Funds - JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)	FLESSIBILI	2	0,66%
LU0534240071	60318	Invesco Global Total Return Bond Fund C-Acc Shares	FLESSIBILI MODERATI	2	0,82%
LU0351545230	60319	Nordea 1 - Stable Return Fund - BI - EUR	FLESSIBILI	3	1,03%
LU0828343540	60320	Eurofundlux Bond Income B	OBBLIGAZIONARI FLESSIBILI	3	1,01%
LU0432616810	60323	Invesco Balanced-Risk Allocation Fund C-Acc Shares	FLESSIBILI	3	1,04%
AT0000A0SDZ3	60324	Raiffeisen-GlobalAllocation-StrategiesPlus (I) VTA	FLESSIBILI	3	1,05%
IE00B2B36V48	60325	Janus Henderson Balanced Fund I2 HEUR	BILANCIATI	3	0,88%
LU0316493237	60327	Franklin Templeton Investment Funds - Templeton Global Total Return Fund - I (acc) EUR-H1	OBBLIGAZIONARI EMERGING MARKETS	3	0,82%
LU0329591480	60328	BGF Global Allocation Fund Class D2 Hedged EUR	BILANCIATI	3	1,03%
LU0316495281	60329	Franklin Templeton Investment Funds - Franklin Global Fundamental Strategies Fund - I (acc) EUR	BILANCIATI	4	0,85%
LU0823401814	60331	BNP Paribas Funds Euro Equity [I, C]	AZIONARI EUROPA	4	0,96%
LU0740823785	60332	DWS Invest German Equities FC	AZIONARI EUROPA	4	0,87%
LU0346388530	60333	Fidelity Funds - Germany Fund Y-ACC-Euro	AZIONARI EUROPA	4	1,05%
IT0001013520	60334	Euromobiliare Azioni Italiane - Classe A	AZIONARI EUROPA	4	1,99%
LU0348529875	60336	FAST - Europe Fund Y-PF-ACC-EUR	AZIONARI EUROPA	4	1,09%
LU0119753134	60337	Invesco Sustainable Pan European Systematic Equity Fund C-Acc Shares	AZIONARI EUROPA	4	1,08%
FR0010581728	60340	Echiquier Major SRI Growth Europe G	AZIONARI EUROPA	4	1,44%
IE00B23Z8T07	60346	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - PR EUR ACC	AZIONARI USA	5	0,88%
LU0507266228	60347	DWS Invest Top Dividend FC	AZIONARI GLOBALI	3	0,85%
LU0368555768	60349	Vontobel Fund - Global Equity HI (hedged)	AZIONARI GLOBALI	4	1,01%
LU0273147834	60351	DWS Invest Global Agribusiness FC	AZIONARI SETTORIALI/TEMATICI	4	0,91%
LU0386875149	60352	Pictet - Global Megatrend Selection - I EUR	AZIONARI GLOBALI	4	1,11%
LU0323592138	60353	Schroder International Selection Fund - QEP Global Quality C Accumulation EUR	AZIONARI GLOBALI	4	0,84%
LU0168343191	60354	JPMorgan Funds - JPM Global Focus C (acc) - EUR	AZIONARI GLOBALI	4	0,92%
IE00B1FRPM97	60355	Russell Investments World Equity Fund II Class EH-T	AZIONARI GLOBALI	4	1,25%
LU0565135745	60357	FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE (C)	AZIONARI GLOBALI	3	2,25%
LU0195950992	60360	Franklin Templeton Investment Funds - Templeton Asian Growth Fund - I (acc) EUR	AZIONARI PAESI EMERGENTI	4	1,16%
LU0820944154	60362	Schroder International Selection Fund - Asian Equity Yield C Accumulation EUR	AZIONARI PAESI EMERGENTI	4	1,29%
LU0551368318	60363	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ICEUR	AZIONARI PAESI EMERGENTI	4	1,00%
LU0390137205	60364	Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - I (acc) EUR	AZIONARI PAESI EMERGENTI	3	1,50%
IE00B27YCK28	60365	iShares MSCI EM Latin America UCITS ETF USD (Dist)	AZIONARI PAESI EMERGENTI	5	0,20%
IE00B4L5YC18	60366	iShares MSCI EM UCITS ETF USD (Acc)	AZIONARI PAESI EMERGENTI	4	0,18%
LU0374901725	60367	Schroder International Selection Fund - Global Energy C Accumulation EUR	AZIONARI COMMODITY	5	1,30%
LU0300742383	60369	Franklin Templeton Investment Funds - Franklin Natural Resources Fund - I (acc) EUR	AZIONARI COMMODITY	5	0,98%
FR0010524777	60370	Amundi MSCI New Energy UCITS ETF Dist	AZIONARI SETTORIALI/TEMATICI	4	0,60%
LU0264738294	60371	Janus Henderson Horizon Global Property Equities Fund A2 EUR	AZIONARI SETTORIALI/TEMATICI	4	1,89%

ISIN	CODICE FONDO	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
IE00B801L271	60374	BNY Mellon Global Dynamic Bond Fund Euro I (hedged)	FLESSIBILI	2	0,96%
LU0726980377	60375	abrdn SICAV I - Asia Pacific Sustainable Equity Fund I Acc Hedged EUR	AZIONARI PAESI EMERGENTI	4	1,15%
LU0937853553	60378	Eurofundlux Balanced Income B	FLESSIBILI	3	1,33%
IE00B7FN4F54	60379	Neuberger Berman Short Duration High Yield Engagement Fund EUR I Accumulating Class	OBBLIGAZIONARI HIGH YIELD	2	0,75%
IT0000380649	60380	Euromobiliare Euro Short Term Corporate Bond - Classe A	OBBLIGAZIONARI BREVE TERMINE	2	0,79%
LU0260871040	60383	Franklin Templeton Investment Funds - Templeton Global Total Return Fund - I (acc) EUR	OBBLIGAZIONARI EMERGING MARKETS	3	0,83%
LU0523293024	60385	BGF Global Allocation Fund Class D2 EUR	BILANCIATI	3	1,03%
LU0321465469	60386	Xtrackers II USD Overnight Rate Swap UCITS ETF 1C	MONETARI	1	0,10%
IE00BDZRX185	60391	Neuberger Berman Short Duration Emerging Market Debt Fund EUR I Accumulating Class	OBBLIGAZIONARI EMERGING MARKETS	2	0,57%
LU0568614837	60392	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - M EUR (C)	OBBLIGAZIONARI FLESSIBILI	3	0,61%
LU0599947271	60393	DWS Concept Kaldemorgen FC	FLESSIBILI	3	0,83%
LU0243957668	60394	Invesco Pan European High Income Fund C-Acc Shares	BILANCIATI	2	1,06%
IE00B4Z6MP99	60396	BNY Mellon Global Real Return Fund (EUR) Euro C	FLESSIBILI	3	1,14%
FR0010611293	60397	Echiquier Arty SRI A	BILANCIATI MODERATI	2	1,51%
LU0545110271	60405	AXA World Funds - Global Convertibles A Capitalisation EUR pf	OBBLIGAZIONARI FLESSIBILI	3	1,48%
LU0195953079	60406	Franklin Templeton Investment Funds - Templeton Global Bond Fund - I (acc) EUR	OBBLIGAZIONARI EMERGING MARKETS	3	0,83%
LU0727124124	60410	Franklin Templeton Investment Funds - Franklin Strategic Income Fund - I (acc) EUR-H1	FLESSIBILI	2	0,81%
IT0000380664	60411	Euromobiliare Flessibile 60 - Classe A	BILANCIATI	4	1,86%
LU0941348897	60413	Pictet - Multi Asset Global Opportunities - I EUR	BILANCIATI MODERATI	3	0,78%
IE00B5BMR087	60414	iShares Core S&P 500 UCITS ETF	AZIONARI USA	4	0,07%
LU0755218046	60415	Fidelity Funds - America Fund Y-ACC-Euro	AZIONARI USA	4	1,04%
LU1111597263	60416	State Street Global ESG Screened Managed Volatility Equity Fund - I EUR	AZIONARI GLOBALI	4	0,45%
LU0236738356	60417	Schroder International Selection Fund - Japanese Equity C Accumulation EUR Hedged	AZIONARI GLOBALI	4	1,06%
LU0688698975	60418	FAST - Emerging Markets Fund A-PF-ACC-Euro (hedged)	AZIONARI PAESI EMERGENTI	4	1,95%
LU0605514057	60419	Fidelity Funds - China Consumer Fund Y-ACC-Euro	AZIONARI PAESI EMERGENTI	5	1,05%
LU0321464652	60422	Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D	MONETARI	2	0,10%
FR0011253624	60424	R-co Valor C EUR	FLESSIBILI	4	1,60%
FR0010541557	60426	R-co Conviction Club C EUR	BILANCIATI	3	1,87%
LU0943510148	60428	UBAM - EM High Alpha Bond IHC EUR	OBBLIGAZIONARI EMERGING MARKETS	2	1,24%
LU0517222484	60429	DPAM L - Bonds EUR High Yield Short Term F	OBBLIGAZIONARI HIGH YIELD	2	0,52%
LU0733672124	60430	Nordea 1 - European Cross Credit Fund - BI - EUR	OBBLIGAZIONARI HIGH YIELD	2	0,63%
LU0826416298	60431	Nordea 1 - US Total Return Bond Fund - HBI - EUR	OBBLIGAZIONARI FLESSIBILI	2	0,71%
LU0100597805	60432	Invesco Euro Bond Fund C-Acc Shares	OBBLIGAZIONARI TASSO	2	0,68%
LU0539144625	60434	Nordea 1 - European Covered Bond Fund - BI - EUR	OBBLIGAZIONARI TASSO	2	0,44%
LU0596125814	60440	T. Rowe Price Funds SICAV - European High Yield Bond Fund - I	OBBLIGAZIONARI HIGH YIELD	2	0,65%
LU0278087860	60441	Vontobel Fund - Euro Corporate Bond I	OBBLIGAZIONARI CORPORATE	2	0,76%
LU1034966678	60442	Global Evolution Funds - Frontier Markets - R CL EUR H	OBBLIGAZIONARI EMERGING MARKETS	2	1,55%
LU0755947982	60443	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - I EUR (C)	OBBLIGAZIONARI EMERGING MARKETS	3	0,77%
IT0001366183	60444	Euromobiliare Pictet Emerging Market Bonds - Classe A	OBBLIGAZIONARI EMERGING MARKETS	3	1,50%
LU0607517819	60445	Invesco Emerging Market Corporate Bond Fund C (EUR Hgd)-Acc Shares	OBBLIGAZIONARI EMERGING MARKETS	2	1,03%
AT0000A0FT23	60446	Raiffeisen-EmergingMarkets-ESG-Transformation-Rent (I) VTA	OBBLIGAZIONARI EMERGING MARKETS	3	0,78%
AT0000A0EYA2	60447	Raiffeisen-Osteuropa-Rent (I) VTA	OBBLIGAZIONARI EMERGING MARKETS	3	0,68%
LU0746605848	60454	AXA World Funds - Global Strategic Bonds I Capitalisation EUR (Hedged)	OBBLIGAZIONARI FLESSIBILI	2	0,65%
LU0278456651	60455	BGF Fixed Income Global Opportunities Fund Class D2 Hedged EUR	OBBLIGAZIONARI FLESSIBILI	3	0,72%
IE00BLY1N626	60457	Janus Henderson Global Short Duration Income Opportunities Fund I2 HEUR	FLESSIBILI MODERATI	2	0,60%
LU0174544550	60459	DPAM L - Bonds Universalis Unconstrained F	OBBLIGAZIONARI FLESSIBILI	2	0,53%

ISIN	CODICE FONDO	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
FR0012518397	60463	AMUNDI RENDEMENT PLUS SELECT - M (C)	FLESSIBILI MODERATI	2	0,51%
LU0587243352	60466	Eurofundlux Green Strategy B	FLESSIBILI	5	0,86%
LU1112178154	60467	State Street Flexible Asset Allocation Plus Fund I Shares	BILANCIATI	3	0,65%
LU1093756911	60469	Franklin Templeton Investment Funds - Franklin Alternative Strategies Fund - I (acc) EUR-H1	ALTERNATIVI	4	1,70%
LU0706093803	60470	Morgan Stanley Investment Funds - Global Balanced Risk Control Fund of Funds - Z accumulating	BILANCIATI	3	1,15%
LU1093406269	60471	Allianz Dynamic Multi Asset Strategy SRI 50 IT (EUR)	BILANCIATI	3	0,93%
LU0907914781	60472	AMUNDI FUNDS MULTI-ASSET CLIMATE - M EUR (C)	FLESSIBILI	4	0,85%
LU0579997130	60477	BGF European Equity Income Fund Class D2 EUR	AZIONARI EUROPA	4	1,07%
LU0386383433	60479	European Equity, I, Acc, EUR	AZIONARI EUROPA	4	0,97%
IE00BQN1K786	60480	iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,25%
IE00BQN1K562	60481	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,25%
IE00BQN1KC32	60482	iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,25%
IE00BQN1K901	60483	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,25%
LU0169528188	60484	JPMorgan Investment Funds - JPM Europe Strategic Dividend C (acc) - EUR	AZIONARI EUROPA	4	0,85%
LU0489687326	60485	Mandarine Unique I	AZIONARI EUROPA	4	0,90%
LU0210001326	60486	LO Funds - Europe High Conviction, (EUR) NA	AZIONARI EUROPA	4	1,00%
LU0285831334	60488	T. Rowe Price Funds SICAV - European Equity Fund - I	AZIONARI EUROPA	4	0,75%
LU0406496546	60490	BGF Continental European Flexible Fund Class D2 EUR	AZIONARI EUROPA	4	1,06%
IE00B5WN3467	60491	COMGEST GROWTH EUROPE EUR I ACC	AZIONARI EUROPA	4	1,09%
FR0011758085	60492	Amundi FTSE Italia PMI PIR 2020 UCITS ETF Acc	AZIONARI EUROPA	4	0,40%
LU0260870075	60493	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund - I (acc) EUR	AZIONARI USA	5	0,85%
LU0219424644	60497	MFS Meridian Funds - Global Equity Fund I1EUR	AZIONARI GLOBALI	4	0,93%
LU0219424990	60498	MFS Meridian Funds - Global Concentrated Fund I1EUR	AZIONARI GLOBALI	4	1,08%
IT0001049755	60499	Euromobiliare Flessibile Azionario - Classe A	AZIONARI GLOBALI	5	2,22%
LU0482498093	60502	Invesco Sustainable Global Systematic Equity Fund C (EUR Hgd)-Acc Shares	AZIONARI GLOBALI	4	0,88%
IE00BP3QZ825	60503	iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,25%
IE00BP3QZ601	60504	iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,25%
IE00BP3QZD73	60505	iShares MSCI World Mid-Cap Equal Weight UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,30%
IE00BP3QZB59	60506	iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,25%
BE0948500344	60507	DPAM B - Equities World Sustainable F	AZIONARI GLOBALI	4	0,91%
IE00B3T5CB10	60509	BNY Mellon Global Equity Income Fund Euro I (hedged)	AZIONARI GLOBALI	4	1,12%
LU0318940342	60513	Fidelity Funds - Italy Fund Y-ACC-Euro	AZIONARI EUROPA	4	1,07%
LU0231205427	60515	Franklin Templeton Investment Funds - Franklin India Fund - I (acc) EUR	AZIONARI PAESI EMERGENTI	4	0,99%
LU0823433775	60519	BNP Paribas Funds Turkey Equity [I, C]	AZIONARI PAESI EMERGENTI	6	1,11%
LU0413542167	60522	Fidelity Funds - Asian Special Situations Fund A-ACC-Euro	AZIONARI PAESI EMERGENTI	4	1,92%
LU0482497525	60523	Invesco Asia Consumer Demand Fund C (EUR Hgd)-Acc Shares	AZIONARI PAESI EMERGENTI	4	1,44%
IE00B53QDK08	60524	iShares MSCI Japan UCITS ETF USD (Acc)	AZIONARI GLOBALI	5	0,12%
LU0960220779	60526	Emerging Markets Equity, I, Acc, EUR	AZIONARI PAESI EMERGENTI	4	1,01%
LU0602539271	60527	Nordea 1 - Emerging Sustainable Stars Equity Fund - BI - EUR	AZIONARI PAESI EMERGENTI	4	0,95%
LU0368556220	60528	Vontobel Fund - Emerging Markets Equity HI (hedged)	AZIONARI PAESI EMERGENTI	4	1,07%
LU0115139569	60531	Invesco Global Consumer Trends Fund E (EUR)-Acc Shares	AZIONARI SETTORIALI/TEMATICI	5	2,64%
LU0209992170	60533	LO Funds - Social Systems Change, Syst. NAV Hdg, (EUR) NA	AZIONARI SETTORIALI/TEMATICI	4	1,01%
IE00B0T0GS00	60534	Neuberger Berman US Real Estate Securities Fund EUR I Accumulating Class	AZIONARI SETTORIALI/TEMATICI	4	1,02%
LU0312383663	60535	Pictet - Clean Energy Transition - I EUR	AZIONARI COMMODITY	5	1,09%
LU0386392772	60536	Pictet - Digital - HI EUR	AZIONARI SETTORIALI/TEMATICI	5	1,14%
LU0270904351	60537	Pictet - Security - I EUR	AZIONARI SETTORIALI/TEMATICI	4	1,09%

ISIN	CODICE FONDO	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
LU0340558823	60538	Pictet - Timber - I EUR	AZIONARI COMMODITY	4	1,11%
LU0227125514	60539	AXA World Funds - Europe Real Estate I Capitalisation EUR	AZIONARI SETTORIALI/TEMATICI	5	0,77%
LU0346389694	60540	Fidelity Funds - Global Dividend Plus Fund Y-ACC-Euro	AZIONARI SETTORIALI/TEMATICI	3	1,06%
LU0346388704	60541	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	AZIONARI SETTORIALI/TEMATICI	4	1,06%
LU0346389181	60542	Fidelity Funds - Global Industrials Fund Y-ACC-Euro	AZIONARI SETTORIALI/TEMATICI	4	1,06%
LU1120766032	60543	Candriam Equities L Biotechnology IEURU CAP	AZIONARI SETTORIALI/TEMATICI	5	0,83%
LU0827889485	60544	BGF World Healthscience Fund Class D2 EUR	AZIONARI SETTORIALI/TEMATICI	4	1,06%
LU0642272388	60545	Janus Henderson Horizon Global Technology Leaders Fund I2 HEUR	AZIONARI SETTORIALI/TEMATICI	5	1,00%
LU0129494729	60546	JPMorgan Funds - JPM Europe Dynamic Technologies C (acc) - EUR	AZIONARI SETTORIALI/TEMATICI	5	1,00%
IE00B449XP68	60548	Invesco Consumer Discretionary S&P US Select Sector UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	5	0,14%
IE00B435BG20	60549	Invesco Consumer Staples S&P US Select Sector UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	4	0,14%
LU0264598268	60551	Janus Henderson Horizon Pan European Absolute Return Fund I2 EUR	FLESSIBILI LONG/SHORT	3	1,00%
LU0490769915	60552	Janus Henderson Absolute Return Fund I2 HEUR	FLESSIBILI LONG/SHORT	2	1,10%
IE00BJTD3X67	60553	Neuberger Berman US Long Short Equity Fund EUR I Accumulating Class	FLESSIBILI LONG/SHORT	3	1,53%
LU0885728401	60554	Schroder GAIA - Sirios US Equity C Accumulation EUR Hedged	FLESSIBILI LONG/SHORT	3	1,70%
LU0849815831	60564	JPMorgan Funds - JPM US Aggregate Bond C (acc) - EUR (hedged)	OBBLIGAZIONARI TASSO	2	0,60%
LU0803997666	60565	Goldman Sachs US Dollar Credit - I Cap EUR (hedged i)	OBBLIGAZIONARI CORPORATE	3	0,51%
LU0151333506	60566	Candriam Bonds Credit Opportunities S CAP	OBBLIGAZIONARI FLESSIBILI	2	0,40%
IE00BHLSJ159	60567	Muzinich Global Tactical Credit Fund	OBBLIGAZIONARI FLESSIBILI	2	1,27%
LU0555020725	60569	Goldman Sachs Emerging Markets Debt (Hard Currency) - I Cap EUR (hedged i)	OBBLIGAZIONARI EMERGING MARKETS	3	0,91%
LU0926440222	60570	Vontobel Fund - Emerging Markets Debt HI (hedged)	OBBLIGAZIONARI EMERGING MARKETS	3	0,82%
LU1112751067	60571	Vontobel Fund - Global Active Bond I	OBBLIGAZIONARI TASSO	2	0,59%
LU1216622487	60575	T. Rowe Price Funds SICAV - Dynamic Global Bond Fund - In (EUR)	OBBLIGAZIONARI FLESSIBILI	3	0,50%
AT0000707096	60576	Dachfonds Südtirol	FLESSIBILI MODERATI	3	0,72%
LU0725892383	60580	BSF BlackRock Systematic US Equity Absolute Return Fund Class D2 HDG EUR	FLESSIBILI LONG/SHORT	3	1,41%
LU0455735596	60587	Ethna-DYNAMISCH T	BILANCIATI MODERATI	3	2,14%
FR0010565457	60589	Dorval Convictions part I	BILANCIATI	3	1,01%
LU0095623541	60590	JPMorgan Investment Funds - JPM Global Macro Opportunities C (acc) - EUR	BILANCIATI	3	0,76%
LU0465917630	60591	AXA World Funds - Global Optimal Income I Capitalisation EUR	BILANCIATI	4	0,80%
LU0808562705	60592	MFS Meridian Funds - Prudent Wealth Fund IH1EUR	BILANCIATI	3	1,06%
LU0278085062	60594	Vontobel Fund - European Equity I	AZIONARI EUROPA	4	1,06%
LU1319833791	60596	T. Rowe Price Funds SICAV - US Equity Fund - In (EUR)	AZIONARI USA	4	0,70%
LU0280841296	60598	Goldman Sachs Global CORE Equity Portfolio	AZIONARI GLOBALI	4	0,55%
LU0512093039	60599	Morgan Stanley Investment Funds - QuantActive Global Infrastructure Fund ZH (EUR)	AZIONARI SETTORIALI/TEMATICI	4	0,66%
BE0948504387	60600	DPAM B - Equities Sustainable Food Trends F	AZIONARI SETTORIALI/TEMATICI	4	1,09%
LU0817813032	60601	Capital International Fund - Capital Group European Growth and Income Fund (LUX) Z	AZIONARI EUROPA	4	0,80%
LU1291088513	60604	Global Franchise, IX, Acc, EUR	AZIONARI GLOBALI	4	0,85%
LU0360483019	60605	Morgan Stanley Investment Funds - Global Brands Fund ZH (EUR)	AZIONARI SETTORIALI/TEMATICI	4	0,88%
LU0853555893	60606	The Jupiter Global Fund - Jupiter Dynamic Bond - Class I EUR Acc	OBBLIGAZIONARI FLESSIBILI	3	0,64%
LU0766124803	60610	Fidelity Funds - Global Short Duration Income Fund Y-ACC-Euro	OBBLIGAZIONARI HIGH YIELD	3	0,65%
LU0914731780	60613	Mirova Euro Sustainable Equity I/A (EUR)	AZIONARI EUROPA	4	1,02%
LU0233138477	60614	Robeco BP Global Premium Equities I EUR	AZIONARI GLOBALI	4	0,81%
LU1071420456	60615	Robeco Global Credits IH EUR	OBBLIGAZIONARI CORPORATE	3	0,53%
LU0552643685	60617	Mirova Euro Green and Sustainable Corporate Bond Fund I/A (EUR)	OBBLIGAZIONARI CORPORATE	2	0,62%
LU1582988488	60622	M&G (Lux) Dynamic Allocation Fund - EUR Class C Accumulation shares	FLESSIBILI	3	0,99%
LU1582985385	60624	M&G (Lux) Income Allocation Fund - EUR Class C Accumulation shares	BILANCIATI	3	0,91%

ISIN	CODICE FONDO	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
LU0815117725	60625	Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) Z	BILANCIATI	3	0,91%
LU1548496709	60630	Allianz Global Artificial Intelligence IT (EUR)	AZIONARI SETTORIALI/TEMATICI	5	1,10%
LU0891843558	60631	Candriam Bonds Euro High Yield V CAP	OBBLIGAZIONARI HIGH YIELD	2	0,43%
LU0224509561	60633	Schroder International Selection Fund - Global Cities C Accumulation EUR Hedged	AZIONARI SETTORIALI/TEMATICI	4	1,09%
LU1480269718	60635	Allianz Global Diversified Credit IT (H2-EUR) (EUR)	OBBLIGAZIONARI FLESSIBILI	2	0,63%
LU1529781624	60637	AXA World Funds - Robotech I Capitalisation EUR	AZIONARI SETTORIALI/TEMATICI	5	0,76%
LU0438336421	60638	BlackRock ESG Fixed Income Strategies Fund D2 EUR	OBBLIGAZIONARI FLESSIBILI	2	0,89%
LU0326425278	60640	BGF World Mining Fund Class D2 Hedged EUR	AZIONARI COMMODITY	5	1,32%
LU0284394581	60643	DNCA Invest - Evolutif - I	BILANCIATI	3	1,08%
LU0907928062	60647	DPAM L - Bonds Emerging Markets Sustainable F	OBBLIGAZIONARI EMERGING MARKETS	3	0,63%
LU1554262680	60648	CT (Lux) Responsible Global Emerging Markets Equity R Acc EUR	AZIONARI PAESI EMERGENTI	4	1,00%
LU0969484418	60649	CT (Lux) Responsible Global Equity R Acc EUR	AZIONARI GLOBALI	4	1,02%
LU0289472085	60651	JPMorgan Investment Funds - JPM Income Opportunity C (perf) (acc) - EUR (hedged)	OBBLIGAZIONARI FLESSIBILI	2	0,70%
LU0260086037	60652	The Jupiter Global Fund - Jupiter European Growth - Class I EUR Acc	AZIONARI EUROPA	4	0,91%
FR0011844034	60653	LAZARD CREDIT FI SRI 'PC EUR'	OBBLIGAZIONARI HIGH YIELD	3	0,67%
IE00BZ090894	60658	Neuberger Berman Corporate Hybrid Bond Fund EUR I Accumulating Class	OBBLIGAZIONARI CORPORATE	2	0,67%
LU1165135952	60660	BNP Paribas Funds Aqua [I, C]	AZIONARI COMMODITY	4	1,11%
LU0265319003	60661	BNP Paribas Funds Europe Small Cap Convertible [I, C]	OBBLIGAZIONARI FLESSIBILI	2	0,81%
LU1165137651	60664	BNP Paribas Funds SMaRT Food [I, C]	AZIONARI SETTORIALI/TEMATICI	3	1,06%
LU0650148231	60665	Pictet - Japanese Equity Opportunities - HI EUR	AZIONARI GLOBALI	4	0,95%
AT0000A1FV77	60667	Raiffeisen-GreenBonds (I) VTA	OBBLIGAZIONARI TASSO	2	0,38%
AT0000A0EYD6	60668	Raiffeisen-Euro-ShortTerm-Rent (I) VTA	OBBLIGAZIONARI BREVE TERMINE	2	0,25%
LU0291343910	60670	Schroder International Selection Fund - US Dollar Bond C Accumulation EUR Hedged	OBBLIGAZIONARI TASSO	3	0,67%
LU1777971620	60673	T. Rowe Price Funds SICAV - Frontier Markets Equity Fund - I (EUR)	AZIONARI PAESI EMERGENTI	3	1,06%
LU1717043910	60674	UBS (Lux) Bond SICAV - China Fixed Income (RMB) (EUR) Q-acc	OBBLIGAZIONARI EMERGING MARKETS	3	0,68%
LU1679114121	60675	UBS (Lux) Bond SICAV - Floating Rate Income (USD) (EUR hedged) Q-acc	OBBLIGAZIONARI HIGH YIELD	2	0,90%
LU1679117819	60676	UBS (Lux) Equity SICAV - Engage for Impact (USD) (EUR hedged) Q-acc	AZIONARI GLOBALI	4	0,91%
LU1323611340	60677	UBS (Lux) Equity SICAV - Long Term Themes (USD) (EUR hedged) Q-acc	AZIONARI GLOBALI	4	1,04%
LU1325141510	60679	Vontobel Fund - TwentyFour Strategic Income Fund HI (hedged)	OBBLIGAZIONARI FLESSIBILI	2	0,74%
LU0368557038	60680	Vontobel Fund - US Equity HI (hedged)	AZIONARI USA	4	1,01%
IE00B80G9288	60682	Income Fund Institutional EUR (Hedged) Accumulation	OBBLIGAZIONARI FLESSIBILI	2	0,55%
IE00BJ625P22	60686	COMGEST GROWTH GLOBAL EUR I ACC	AZIONARI GLOBALI	4	0,93%
LU1530900684	60689	CPR Invest - Global Disruptive Opportunities - R EUR - Acc	AZIONARI GLOBALI	5	1,40%
LU0837981736	60692	abrdn SICAV I - Emerging Markets Bond Fund X Acc EUR	OBBLIGAZIONARI EMERGING MARKETS	3	0,93%
LU1575199994	60695	UBS (Lux) AI and Robotics Equity Fund (EUR hedged) I-A1-acc	AZIONARI SETTORIALI/TEMATICI	5	0,99%
LU1575200081	60696	UBS (Lux) Security Equity Fund (EUR hedged) I-A1-acc	AZIONARI SETTORIALI/TEMATICI	4	0,97%
LU1832004706	60697	CT (Lux) Pan European Equities 8E EUR	AZIONARI EUROPA	4	1,12%
LU1775980201	60699	Invesco UK Equity Fund E (EUR)-Acc Shares	AZIONARI EUROPA	4	2,28%
LU1868837052	60700	CT (Lux) American 8E EUR	AZIONARI USA	4	1,10%
LU1670720629	60702	M&G (Lux) Global Macro Bond Fund EUR C-H Accumulation shares	OBBLIGAZIONARI FLESSIBILI	3	0,90%
LU1670626529	60703	M&G (Lux) Japan Fund EUR C Accumulation shares	AZIONARI GLOBALI	4	0,94%
LU1670626875	60704	M&G (Lux) North American Value Fund EUR C Accumulation shares	AZIONARI USA	4	0,96%
LU1670710232	60705	M&G (Lux) Global Dividend Fund EUR C Accumulation shares	AZIONARI GLOBALI	4	0,92%
LU1670722674	60706	M&G (Lux) Global Floating Rate High Yield Fund EUR C-H Accumulation shares	OBBLIGAZIONARI HIGH YIELD	2	0,60%
LU1670724704	60707	M&G (Lux) Optimal Income Fund EUR C Accumulation shares	BILANCIATI MODERATI	3	0,84%
LU1598691050	60708	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y - UCITS ETF Dist	OBBLIGAZIONARI BREVE TERMINE	3	0,17%

ISIN	CODICE FONDO	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
LU1865150210	60712	Allianz Climate Transition Europe IT (EUR)	AZIONARI SETTORIALI/TEMATICI	4	0,97%
LU0823422067	60713	BNP Paribas Funds Disruptive Technology [I, C]	AZIONARI SETTORIALI/TEMATICI	5	0,96%
LU1700711150	60714	Robeco FinTech I EUR	AZIONARI SETTORIALI/TEMATICI	5	0,94%
BE0948502365	60715	DPAM B - Equities NewGems Sustainable F	AZIONARI SETTORIALI/TEMATICI	4	0,93%
IE00B1FZS806	60717	iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	OBBLIGAZIONARI TASSO	3	0,15%
LU0336683767	60718	DPAM L - Bonds Government Sustainable F EUR Hedged	OBBLIGAZIONARI TASSO	2	0,41%
DE0002635307	60719	iShares STOXX Europe 600 UCITS ETF (DE)	AZIONARI EUROPA	4	0,20%
LU0654531341	60720	Candriam Equities L Global Demography I CAP	AZIONARI SETTORIALI/TEMATICI	4	0,80%
LU0717821077	60721	Robeco Global Consumer Trends I EUR	AZIONARI SETTORIALI/TEMATICI	4	0,93%
LU0321462953	60722	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged	OBBLIGAZIONARI EMERGING MARKETS	3	0,40%
IE00B66F4759	60723	iShares Euro High Yield Corporate Bond UCITS ETF	OBBLIGAZIONARI HIGH YIELD	2	0,50%
LU1756724511	60724	CT (Lux) Responsible Euro Corporate Bond R Acc EUR	OBBLIGAZIONARI CORPORATE	2	0,53%
LU0943665348	60725	AXA World Funds - Sustainable Equity QI I Capitalisation EUR	AZIONARI GLOBALI	4	0,27%
LU1557120315	60726	AXA World Funds - Social I Capitalisation EUR	AZIONARI SETTORIALI/TEMATICI	4	0,78%
LU1917706688	60727	CT (Lux) SDG Engagement Global Equity R Acc EUR	AZIONARI GLOBALI	4	1,00%
IE00B53SZB19	60734	iShares NASDAQ 100 UCITS ETF USD (Acc)	AZIONARI USA	5	0,30%
LU1681038599	60743	Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	AZIONARI USA	5	0,35%
LU1806495575	60752	Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	OBBLIGAZIONARI CORPORATE	3	0,14%
LU0823417067	60759	BNP Paribas Funds Health Care Innovators [I, C]	AZIONARI SETTORIALI/TEMATICI	4	0,96%
LU1981111633	60760	Invesco Developing Initiatives Bond Fund Z (EUR)-Acc Shares	OBBLIGAZIONARI EMERGING MARKETS	3	0,81%
IE0003932385	60761	BNY Mellon Global Bond Fund Euro C	OBBLIGAZIONARI TASSO	3	0,65%
LU0503631631	60762	Pictet - Global Environmental Opportunities - I EUR	AZIONARI SETTORIALI/TEMATICI	4	1,10%
LU1923635863	60763	UBS (Lux) Equity Fund - China Opportunity (USD) (EUR) Q-acc	AZIONARI PAESI EMERGENTI	5	1,30%
IE00B8FHGS14	60764	iShares MSCI World Minimum Volatility UCITS ETF	AZIONARI GLOBALI	3	0,30%
IE00BGYWFK87	60765	Vanguard Funds PLC - Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating Shares	OBBLIGAZIONARI CORPORATE	3	0,07%
IE00BGYWFS63	60766	Vanguard Funds PLC - Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating Shares	OBBLIGAZIONARI TASSO	3	0,05%
IE00BFMXXD54	60767	Vanguard Funds PLC - Vanguard S&P 500 UCITS ETF - (USD) Accumulating Shares	AZIONARI USA	4	0,07%
LU2015349330	60768	Candriam Equities L Oncology IEURH CAP	AZIONARI SETTORIALI/TEMATICI	4	1,01%
LU2009011938	60769	Allianz Thematica IT (EUR)	AZIONARI SETTORIALI/TEMATICI	4	1,09%
LU1442550205	60770	MFS Meridian Funds - Prudent Capital Fund IH1EUR	BILANCIATI	3	0,86%
LU0573560066	60774	UBAM - 30 Global Leaders Equity IC EUR	AZIONARI GLOBALI	4	1,53%
LU1279334053	60776	Pictet - Robotics - I EUR	AZIONARI SETTORIALI/TEMATICI	5	1,09%
LU0255977372	60777	Pictet - Biotech - I EUR	AZIONARI SETTORIALI/TEMATICI	5	1,10%
LU0503633769	60778	Pictet - SmartCity - I EUR	AZIONARI SETTORIALI/TEMATICI	4	1,09%
LU0952581584	60780	Xtrackers II Japan Government Bond UCITS ETF 1C	OBBLIGAZIONARI TASSO	2	0,15%
LU2169797706	60782	Hermes Linder Fund	AZIONARI GLOBALI	4	1,17%
LU1563397766	60783	Allianz Global Equity Insights IT (EUR)	AZIONARI GLOBALI	4	1,09%
LU1164223015	60784	AXA World Funds - Euro Credit Total Return I Capitalisation EUR	OBBLIGAZIONARI FLESSIBILI	2	0,54%
LU1722863211	60785	BGF World Technology Fund I2 EUR	AZIONARI SETTORIALI/TEMATICI	5	0,80%
LU0949170939	60786	BGF European Value Fund Class I2 EUR	AZIONARI EUROPA	4	0,80%
IE00BZ199X65	60787	BNY Mellon Mobility Innovation Fund EUR C (Acc.)	AZIONARI SETTORIALI/TEMATICI	4	1,05%
LU0992631647	60788	Carmignac Portfolio - Emerging Patrimoine - F EUR Acc	BILANCIATI	3	1,18%
LU1744630424	60789	Carmignac Portfolio - Patrimoine Europe F EUR Acc	BILANCIATI MODERATI	3	1,15%
LU1295554833	60790	Capital International Fund - Capital Group New Perspective Fund (LUX) Z	AZIONARI GLOBALI	4	0,84%
LU1255012228	60791	JPMorgan Funds - JPM China A-Share Opportunities I (acc) - EUR	AZIONARI PAESI EMERGENTI	5	0,93%
LU0557291233	60792	Schroder International Selection Fund - Global Sustainable Growth C Accumulation EUR Hedged	AZIONARI GLOBALI	4	0,86%

ISIN	CODICE FONDO	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
LU1665238009	60793	M&G (Lux) Global Listed Infrastructure Fund - EUR Class CI Accumulation shares	AZIONARI SETTORIALI/TEMATICI	4	1,05%
LU1951199535	60795	Thematics AI and Robotics Fund I/A (EUR)	AZIONARI SETTORIALI/TEMATICI	5	1,21%
LU2101367030	60796	M&G European Credit Investment Fund Class F (Acc) EUR	OBBLIGAZIONARI CORPORATE	2	0,18%
LU2016064383	60797	Schroder International Selection Fund - Global Energy Transition C Accumulation EUR Hedged	AZIONARI SETTORIALI/TEMATICI	5	1,07%
LU1169830103	60798	UBS MSCI Switz 20/35 UCITS ETF hEUR acc	AZIONARI EUROPA	4	0,23%
LU1240788064	60799	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF) (EUR) Q-acc	AZIONARI EUROPA	4	1,10%
LU2133327911	60802	Goldman Sachs Global Environmental Impact Equity Portfolio	AZIONARI SETTORIALI/TEMATICI	4	0,91%
LU1900800050	60803	M&G (Lux) Sustainable Allocation Fund EUR C Accumulation shares	BILANCIATI MODERATI	3	0,93%
LU0366762994	60805	Franklin Templeton Investment Funds - Franklin Technology Fund - I (acc) EUR	AZIONARI SETTORIALI/TEMATICI	5	0,85%
IE00B7VSG479	60807	Franklin Templeton Global Funds plc - FTGF Brandywine Global Income Optimiser Fund - PR EUR ACC H	OBBLIGAZIONARI FLESSIBILI	3	0,59%
LU1434524259	60808	Candriam Sustainable Equity Emerging Markets I CAP	AZIONARI PAESI EMERGENTI	4	1,03%
LU2109441332	60809	Candriam Sustainable Equity Circular Economy IEURU CAP	AZIONARI SETTORIALI/TEMATICI	4	1,00%
LU0227145389	60810	AXA World Funds - Euro Inflation Bonds I Capitalisation EUR	OBBLIGAZIONARI TASSO	3	0,36%
LU1353952267	60811	AXA World Funds - Global Inflation Short Duration Bonds I Capitalisation EUR (Hedged)	OBBLIGAZIONARI BREVE TERMINE	2	0,38%
LU1829218749	60812	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	AZIONARI COMMODITY	5	0,30%
IE000ZIJ5B20	60813	Amundi S&P World Consumer Staples Screened UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	3	0,18%
IE00BF4G7183	60814	JPMorgan ETFs (Ireland) ICAV - JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	AZIONARI EUROPA	4	0,24%
IE00BF4G6Y48	60815	JPMorgan ETFs (Ireland) ICAV - JPM Global Research Enhanced Index Equity Active UCITS ETF - USD (acc)	AZIONARI GLOBALI	4	0,23%
IE00BF4G7076	60816	JPMorgan ETFs (Ireland) ICAV - JPM US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	AZIONARI USA	4	0,20%
IE00BLNMYC90	60817	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	AZIONARI USA	4	0,15%
LU1407887089	60818	Amundi US Treasury Bond 1-3Y UCITS ETF Acc	OBBLIGAZIONARI BREVE TERMINE	2	0,06%
LU1650487413	60819	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	OBBLIGAZIONARI BREVE TERMINE	2	0,15%
IE00BH04GL39	60820	Vanguard Funds PLC - Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Accumulating Shares	OBBLIGAZIONARI TASSO	3	0,07%
IE00BG5QQ390	60821	iShares $ Corp Bond 0-3yr ESG UCITS ETF EUR Hedged (Acc)	OBBLIGAZIONARI BREVE TERMINE	2	0,14%
LU0251855366	60822	AB SICAV I - International Health Care Portfolio I	AZIONARI SETTORIALI/TEMATICI	4	1,14%
LU0232524818	60823	AB SICAV I - American Growth Portfolio I	AZIONARI USA	5	0,92%
LU0672672143	60824	JPMorgan Investment Funds - JPM US Select Equity C (acc) - EUR	AZIONARI USA	4	0,67%
LU1998907270	60825	AB SICAV I - Low Volatility Equity Portfolio I	AZIONARI GLOBALI	4	0,87%
IE00BJYM1P60	60826	Wellington Management Funds (Ireland) plc - Wellington Enduring Assets Fund EUR N AccU	AZIONARI GLOBALI	3	0,93%
IE0005MW7QZ1	60827	Wellington Management Funds (Ireland) plc - Wellington Global Stewards Fund EUR N AccU	AZIONARI GLOBALI	3	0,65%
FR0010149161	60828	Carmignac Court Terme - A EUR Acc	MONETARI	1	0,50%
LU0396183112	60829	Generali Investments SICAV - Euro Bond 1-3 Years - BX EUR - Accumulation	OBBLIGAZIONARI TASSO	2	0,34%
LU0145476148	60830	Generali Investments SICAV - Euro Bond - BX EUR - Accumulation	OBBLIGAZIONARI TASSO	3	0,59%
LU1868531309	60831	MFS Meridian Funds - U.S. Government Bond Fund IH2EUR	OBBLIGAZIONARI TASSO	3	0,50%
IE00BJ321B33	60832	Wellington Management Funds (Ireland) plc - Wellington Global Impact Bond Fund EUR N AccH	OBBLIGAZIONARI TASSO	2	0,49%
LU0870268843	60833	MFS Meridian Funds - U.S. Corporate Bond Fund IH1EUR	OBBLIGAZIONARI CORPORATE	3	0,50%
LU1919971157	60834	abrdn SICAV I - Frontier Markets Bond Fund I Acc Hedged EUR	OBBLIGAZIONARI EMERGING MARKETS	3	1,15%
LU0332401396	60835	JPMorgan Funds - JPM Emerging Markets Local Currency Debt I (acc) - EUR	OBBLIGAZIONARI EMERGING MARKETS	3	0,66%
LU1932489690	60836	Carmignac Portfolio - Credit F EUR Acc	OBBLIGAZIONARI FLESSIBILI	2	0,80%
LU1694789378	60837	DNCA Invest - Alpha Bonds - I	OBBLIGAZIONARI FLESSIBILI	2	0,67%
LU2635194009	60838	Eurofundlux CLEARBRIDGE US EQUITY B	AZIONARI USA	4	0,81%
LU1829219390	60845	Amundi Euro Stoxx Banks UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	5	0,30%
IE000I8KRLL9	60846	iShares MSCI Global Semiconductors UCITS ETF USD (Acc)	AZIONARI SETTORIALI/TEMATICI	5	0,35%
IE00B6R52036	60854	iShares Gold Producers UCITS ETF USD (Acc)	AZIONARI COMMODITY	5	0,55%
IE00BM67HM91	60855	Xtrackers MSCI World Energy UCITS ETF 1C	AZIONARI SETTORIALI/TEMATICI	5	0,25%
IE00BMDPBZ72	60856	Franklin Templeton ICAV - Franklin S&P 500 Paris Aligned Climate UCITS ETF - SINGLCLASS	AZIONARI USA	4	0,07%

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IE000T9EOCL3	60862	iShares MSCI World Small Cap ESG Enhanced UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,35%
IT0005238297	60872	Euromobiliare Pictet Emerging Market Bonds - Classe Z	OBBLIGAZIONARI EMERGING MARKETS	3	0,60%
IT0005378069	60875	Euromobiliare Euro Short Term High Yield Bond - Classe Z	OBBLIGAZIONARI HIGH YIELD	2	0,39%
IE000EESGXZ0	60879	Wellington Management Funds (Ireland) plc - Wellington Euro High Yield Bond Fund EUR E AccU	OBBLIGAZIONARI HIGH YIELD	3	0,35%
IE000STIHQB2	60880	Franklin Templeton ICAV - Franklin Euro Short Maturity UCITS ETF - (Acc)	OBBLIGAZIONARI BREVE TERMINE	2	0,15%
IE00BDFK1573	60882	iShares USD Treasury Bond 1-3yr Aggregate EUR Hedged (Acc)	OBBLIGAZIONARI BREVE TERMINE	2	0,10%
LU1407890547	60885	Amundi US Treasury Bond Long Dated UCITS ETF Acc	OBBLIGAZIONARI TASSO	4	0,06%
LU1974693662	60887	UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	OBBLIGAZIONARI TASSO	3	0,15%
LU1558189210	60889	Eurofundlux Euro Sustainable Corporate Bond ESG B	OBBLIGAZIONARI CORPORATE	2	0,56%
IT0005238230	60890	Euromobiliare Euro Short Term Corporate Bond - Classe Z	OBBLIGAZIONARI BREVE TERMINE	2	0,39%
IT0005571390	60892	Euromobiliare Reddito - Classe Z	OBBLIGAZIONARI TASSO	3	0,49%
LU0134133981	60893	Eurofundlux Emerging Market Equity B	AZIONARI PAESI EMERGENTI	4	0,87%
IE00BJK55B31	60900	iShares $ High Yield Corp Bond ESG UCITS ETF USD (Acc)	OBBLIGAZIONARI HIGH YIELD	2	0,25%
LU1492371270	60903	Eurofundlux Azionario Globale ESG I	AZIONARI GLOBALI	4	0,62%
IE000PMX0MW6	60912	Amundi S&P World Utilities Screened UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	4	0,18%
LU2408467723	60925	UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	OBBLIGAZIONARI BREVE TERMINE	2	0,15%
LU1287023268	60926	Amundi Euro Government Bond 15+Y UCITS ETF Acc	OBBLIGAZIONARI TASSO	4	0,15%
IT0005621658	60928	Euromobiliare Pictet Global Trends ESG - Classe Z	AZIONARI SETTORIALI/TEMATICI	4	0,79%
LU0605515880	60929	Fidelity Funds - Global Dividend Fund Y-ACC-Euro (hedged)	AZIONARI SETTORIALI/TEMATICI	3	1,04%
LU0217138485	60930	Pictet - Premium Brands - I EUR	AZIONARI SETTORIALI/TEMATICI	4	1,09%
LU0104884605	60931	Pictet - Water - I EUR	AZIONARI SETTORIALI/TEMATICI	4	1,09%
LU1280196426	60932	AXA World Funds - ACT Green Bonds I Capitalisation EUR	OBBLIGAZIONARI TASSO	3	0,47%
LU0318941662	60933	Fidelity Funds - World Fund Y-ACC-Euro	AZIONARI GLOBALI	4	1,03%