

Denominazione dell'OICR	Codice ISIN
HSBC Global Emerging Markets Local Debt	LU0551371700
Aberdeen Global Select Emerging Markets Bond Fund	LU0837981736
Pimco Credit Absolute Return Fund	IE00B6W1GF96
JP Morgan Emerging Markets Local Currency Debt	LU0332400745
Eurizon Fund Bond Flexible	LU1090960326
Eurizon Fund Bond Emerging Markets	LU0335991294
Eurizon Fund Bond Usd	LU0335989553
Pictet Emerging Local Currency Debt Fund	LU0280437160
NN Emerging Markets Debt Hard Currency Fund	LU0555020725
Eurizon Fund Bond Emerging Markets in Local Currencies	LU0719365974
Man GLG Global Emerging Markets Debt Total Return	IE00BD6GFC99
iShares Emerging Markets Government Bond Index Fund (LU)	LU1373035663
Algebris Financial Credit Fund	IE00B81TMV64
Invesco Euro Corporate Bond Fund	LU0243958047
BlackRock Euro Corporate Bond Fund	LU1373033965
Pimco Global Investment Grade Credit Fund	IE0032876397
Eurizon Fund Bond High Yield	LU0335991534
NN (L) US Credit	LU0803997666
Neuberger Berman High Yield Bond Fund	IE00B12VW904
Muzinich Americayield Fund	IE0032860458
Nomura US High Yield Bond Fund	IE00B78FDY06
Muzinich Global Tactical Credit Fund	IE00BHLSJ159
Muzinich Enhancedyield Short Term Fund	IE0033758917
Pimco Capital Securities Fund	IE00B6VHBN16
Neuberger Berman Short Duration Emerging Market Debt Fund	IE00BDZRX185
Fonditalia Bond Global High Yield	LU0388708157
Candriam Bonds Euro High Yield Fund	LU0144746509
Gam Star Credit Opportunities Fund	IE00B50JD354
Pimco Income Fund	IE00B80G9288
Tikehau Taux Variables	FR0010814806
Morgan Stanley Global Fixed Income Opportunities Fund	LU0712124089
Lazard Convertible Global	FR0013185535
Lazard Credit Fi	FR0011844034
Vontobel Eur Corporate Bond Mid Yield	LU0278087860
NN (L) European High Yield	LU0529383175
Pictet Eur Short Term High Yield Fund	LU0726357444
Aberdeen Global Select Euro High Yield Bond Fund	LU0231473439
State Street Euro Corporate Bond Index Fund	LU0438092701
Eurizon Fund Treasury USD	LU0335989397
M&G Optimal Income Fund	GB00B1VMD022
Templeton Global Total Return Fund	LU0260871040
BlackRock Euro Short Duration Bond Fund	LU0468289250

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BlueBay Investment Grade Euro Aggregate Bond Fund	LU1170327289
Raiffeisen Euro Plus Bond	AT0000A0LNJ1
State Street Euro Core Treasury Bond Index Fund	LU0570151364
Amundi Index J.P. Morgan Emu Govies IG	LU1050469870
State Street Euro Inflation Linked Bond Index Fund	LU0956454291
Carmignac Portfolio Sécurité	LU0992624949
NN (L) First Class Multi Asset Fund	LU0809674202
M&G (Lux) Conservative Allocation Fund	LU1582983091
Fonditalia Ethical Investment	LU0814413083
Fonditalia Euro Corporate Bond	LU0388707266
Fidelity Global Multi Asset Income Fund	LU0979392502
DNCA Invest Eurose	LU0284394151
Invesco Global Total Return Bond Fund	LU0534240071
Schroder ISF Strategic Credit Fund	LU1046235906
Epsilon Fund Emerging Bond Total Return	LU0365358570
Fidelity Euro Balanced Fund	LU0346389934
Invesco Pan European High Income Fund	LU0243957668
Nordea 1 Stable Return Fund	LU0351545230
Franklin Strategic Income Fund	LU0727124124
Blackrock Global Allocation Fund	LU1653088838
BlackRock Fixed Income Strategies Fund	LU0438336777
Fonditalia Global Income	LU0388709049
First Eagle Amundi International Fund	LU0433182507
Eurizon Fund Flexible Beta Total Return	LU0735549858
Schroder ISFGlobal Multi-Asset Income	LU0757360705
JPMorgan Investment Funds - Global Income C	LU0782316961
Invesco Global Targeted Returns Fund	LU1004133028
JPMorgan Global Macro Opportunities	LU0095623541
M&G (Lux) Dynamic Allocation Fund	LU1582988561
Eurizon Fund Flexible Multistrategy	LU1341632757
Fonditalia Flexible Italy	LU0553727644
Eurizon Fund Absolute Prudente	LU0335993746
Eurizon Fund Absolute Attivo	LU0335994041
Franklin K2 Alternative Strategies Fund	LU1093756911
Morgan Stanley Global Balanced Risk Control Fund	LU0706093803
Banor North America Long Short Equity Fund	LU1082251817
Pictet Multi Asset Global Opportunities Fund	LU1115920552
Fonditalia Constant Return	LU1481510243
Gam Star (Lux) Merger Arbitrage	LU1438036433
Candriam Bonds Credit Opportunities	LU1120697633
JP Morgan Global Balanced Fund	LU0079555370
Carmignac Portfolio Patrimoine	LU0992627611
BlackRock European Fund	LU0368230461
Invesco Pan European Structured Equity Fund	LU0119753134
JPMorgan Euroland Dynamic Fund	LU0661986264
Fidelity European Dynamic Growth Fund	LU0318940003
Invesco Pan European Equity Fund	LU0100598282

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Amundi Index MSCI EMU	LU0389810994
Fonditalia Equity Italy	LU0388707183
Eurizon Fund Azioni Strategia Flessibile	LU0497418391
Pictet Global Megatrend Selection	LU0386875149
Vontobel Global Equity Fund	LU1171709931
Fonditalia Equity Global High Dividend	LU0388708231
Fonditalia Equity Global Emerging Markets	LU0388708587
Morgan Stanley Global Quality Fund	LU0955011761
Fidelity Emerging Markets Fund	LU1097728361
Vontobel Emerging Markets Equity	LU0368556220
BNY Mellon Global Equity Income Fund	IE00B3VHXC32
Morgan Stanley Global Brands Fund	LU0360483019
Capital Group New Perspective Fund	LU1295556887
Amundi Index MSCI Emerging Markets	LU0996175948
Schroder US Small & Mid Cap Equity Fund	LU0334663407
Neuberger Berman US Multi Cap Opportunities Fund	IE00B84HCB79
Vontobel US Equity Fund	LU0368557038
Amundi Index S&P 500	LU0996178371
Schroder ISF Bric Fund	LU0232933159
State Street UK Index Equity Fund	LU1159238978
Amundi Index MSCI Japan	LU0996180351
Carmignac Portfolio Emergents	LU0992626480
Epsilon Fund Euro Cash	LU0365346997