

Di seguito ISIN e Denominazione degli OICVM in cui il prodotto consente di investire

ISIN	Denominazione
IT0000388444	Anima Fondo Trading A
IT0001015921	Anima Pianeta A
IT0001047437	Eurizon Breve Termine Dollaro
IT0001260618	Eurizon Azioni Energia E Mat Prime
IT0001470183	Eurizon Azioni PMI Italia R
IT0000386646	Eurizon Obbligazioni Euro Breve Term D
FR0010149302	Carmignac Emergents A EUR Acc
FR0010148981	Carmignac Investissement A EUR Acc
FR0010149179	Carmignac L-S Eurp Eqs A EUR Acc
FR0010135103	Carmignac Patrimoine A EUR Acc
FR0010149120	Carmignac Sécurité A EUR Acc
LU0164455502	Carmignac Pf Green Gold A EUR Acc
LU0119086162	Amundi Fds Asia Eq Concnr G USD C
LU0119100252	Amundi Fds Euro Corp Bd G EUR C
LU0146864797	DWS Russia LC EUR Acc
IE0031523396	Eaton Vance Intl(IRL) US Val A Acc EUR H
LU0114721508	Fidelity Global Cnsmr Inds A-Dis-EUR
LU0048580855	Fidelity Greater China A-Dis-USD
LU0055114457	Fidelity Indonesia A-Dis-USD
LU0048587868	Fidelity Malaysia A-Dis-USD
LU0075458603	Fidelity Taiwan A-Dis-USD
LU0048621477	Fidelity Thailand A-Dis-USD
LU0088814487	Fidelity Euro Blue Chip A-Dis-EUR
LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR
LU0061175625	Fidelity European Smlr Coms A-Dis-EUR
LU0114722498	Fidelity Global Financial Svcs A-Dis-EUR
LU0114722902	Fidelity Global Industrials A-Dis-EUR
LU0099574567	Fidelity Global Technology A-Dis-EUR
LU0157922724	Fidelity Global Focus A-Dis-EUR
LU0069449576	Fidelity World A-Dis-EUR
LU0048584766	Fidelity Italy A-Dis-EUR
LU0050427557	Fidelity Latin America A-Dis-USD
LU0048588163	Fidelity Singapore A-Dis-USD
LU0054754816	Fidelity Switzerland A-Dis-CHF
LU0114720955	Fidelity Global Health Care A-Dis-EUR
LU0048582984	Fidelity Global Bond A-Dis-USD
LU0048620586	Fidelity Flexible Bond A-Dis-GBP
LU0109394709	Franklin Biotechnology Discv A(acc)USD

LU0128525929	Templeton Global A(acc)USD
LU0128520375	Templeton Glb Climate Change A (acc) EUR
LU0093666013	Templeton Euroland A (Acc) EUR
LU0093669546	Franklin Euro Government Bond A(Ydis)EUR
LU0109395268	Franklin Euro High Yield A(Ydis)EUR
LU0029872446	Franklin US Government A(Mdis)USD
LU0152980495	Templeton Global Bond A(acc)EUR
LU0128526901	Franklin U.S. Dollar S/T MMF A(acc)USD
LU0065004045	GS US CORE Equity Base Inc USD Snap
LU0046217351	Janus Henderson HrzN PanEurpSmrComs A2€
LU0088927925	Janus Henderson HrzN PanEurpPtyEqs A2EUR
LU0028118809	Invesco Pan European Equity A EUR Acc
LU0075112721	Invesco Asia Opportunities Eq A USD Acc
LU0119750205	Invesco Pan Eur StructEq A EUR Acc
LU0066341099	Invesco Euro Bond A EUR Acc
LU0102737144	Invesco Active Mlt-Sect Crdt A EUR Acc
LU0119747243	Invesco Real Return (EUR) Bond A EUR Acc
LU0102737730	Invesco Euro Ultra-S/T Dbt A EUR Acc
IE0009531827	Janus Henderson US Forty A2 HEUR
IE0009534169	Janus Henderson US Venture A2 HEUR
IE0002122038	Janus Henderson Glb Life Scn A2 HEUR
IE0002167009	Janus Henderson Glb Tech&Inno A2 HEUR
IE0009514989	Janus Henderson Balanced A2 HEUR
IE0009516141	Janus Henderson Flexible Inc A2 HEUR
IE0009533641	Janus Henderson US Sh-Trm Bd A2 HEUR
LU0038279179	GAM Multistock Swiss Sm & Md Cp Eq CHF B
LU0026741651	GAM Multistock Swiss Equity CHF B
LU0012197074	GAM Multibond Dollar Bond USD B
LU0107852195	GAM Multibond Local Emerging Bond USD B
LU0159196806	GAM MultiBond Diversified Inc Bd EUR B
LU0189453128	GAM Multibond ABS EUR B
LU0082616367	JPM US Technology A (dist) USD
LU0072845869	JPM Emerging Markets Debt A (dist) EURH
LU0095938881	JPM Global Macro Opps A (acc) EUR
LU0070212591	JPM Global Balanced A (acc) EUR
LU0054300461	Lemanik SICAV Asian Opp Cap Retl EUR
LU0049412769	LO Funds Europe High Convc EUR PA
IE0004084889	BNY Mellon Global Opps EUR A Acc
LU0011850392	BGF Emerging Europe A2
LU0093502762	BGF Euro-Markets A2
LU0072462186	BGF European Value A2
LU0072461881	BGF US Basic Value A2
LU0122379950	BGF World Healthscience A2
LU0171289902	BGF Sustainable Energy A2
LU0122376428	BGF World Energy A2
LU0063729296	BGF Asian Tiger Bond A2 USD
LU0011846440	BGF European A2

IT0001036257	Anima Selezione Globale B
IT0001477824	Anima Alto Potenziale Italia A
IT0001352035	Anima Obbligazionario High Yield B
IT0001036331	Anima Obbligazionario Euro BT A
LU0073229253	MS INV F Sustainable Asian Equity A
LU0078113650	MS INV F European Property A
LU0073231317	MS INV F Latin American Equity A
LU0073232471	MS INV F US Growth A
LU0073233958	MS INV F US Property A
LU0118140002	MS INV F EMEA Equity A
LU0119620416	MS INV F Global Brands A
LU0073230004	MS INV F Emerging Markets Debt A
LU0073254285	MS INV F Euro Bond A
LU0073234253	MS INV F Euro Strategic Bond A
LU0073255761	MS INV F European HY Bd A
LU0073230426	MS INV F Global Bond A
LU0073235904	MS INV F Short Maturity Euro Bond A
LU0132601682	MS INV F Euro Corporate Bond A
LU0089291651	BNP Paribas Target Risk Balanced CI R
LU0086913042	BNP Paribas Europe Convertible C Cap
LU0083138064	BNP Paribas Euro Money Market C Cap
LU0190162189	Pictet-Biotech HR EUR
LU0188499684	Pictet-Emerging Markets Index R USD
LU0155301624	Pictet-Japanese Equity Opps R JPY
LU0104885248	Pictet-Water R EUR
LU0168450194	Pictet-Greater China R USD
LU0128492732	Pictet-EUR Bonds R
AT0000712534	Raiffeisen-Euro-Corporates VT
AT0000785209	Raiffeisen-Euro-ShortTerm-Rent R VT
IT0001083382	Eurizon Obbligazionario Etico
LU0106817157	Schroder ISF Emerging Europe A Acc EUR
LU0106235293	Schroder ISF EURO Equity A Acc EUR
LU0106236267	Schroder ISF Eurp Eq Yld A Acc EUR
LU0106236937	Schroder ISF European Lrg Cap A Acc EUR
LU0106238719	Schroder ISF Italian Equity A Acc EUR
LU0106239873	Schroder ISF Japanese Eq A Acc JPY
LU0106244287	Schroder ISF Swiss Equity A Acc CHF
LU0106244527	Schroder ISF UK Equity A Acc GBP
LU0106252389	Schroder ISF Em Mkts A Acc USD
LU0106242315	Schroder ISF Jpn Smlr Coms A Acc JPY
LU0106235533	Schroder ISF EURO Bond A Acc EUR
LU0106234643	Schroder ISF EURO S/T Bd A Acc EUR
LU0106235962	Schroder ISF EURO Govt Bd A Acc EUR
LU0106256372	Schroder ISF Global Bond A Acc USD
LU0106258311	Schroder ISF Gbl Corp Bd A Acc USD
LU0106260564	Schroder ISF US Dllr Bd A Acc USD
LU0113257694	Schroder ISF EURO Corp Bd A Acc EUR

LU0188096647	Schroder ISF Glb InflLnkdBd A Acc USD H
LU0161305163	Schroder ISF European Value A Acc EUR
LU0224509132	Schroder ISF Gbl Cities RE A Acc EUR H
LU0130732109	Pictet-European Equity Sel R EUR
LU0205193047	Schroder ISF US S&M-Cap Eq A Acc USD
LU0273158872	DWS Invest Global Agribusiness LC
LU0254093452	GS Strat Abs Ret Bd II Base Acc EUR Hdg
LU0212925753	BGF Global Allocation A2 EUR Hedged
LU0289470113	JPM Income Opp A perf (acc) EURH
LU0138821268	Janus Henderson Hrn Pan Eurp Eq A2 EUR
LU0294221097	Templeton Global Ttl Ret A(acc)EUR-H1
LU0131726092	Pictet-Emerging Markets R USD
LU0047713382	BGF Emerging Markets A2
LU0234573003	GS Em Mkts Dbt Base Acc USD
LU0272942433	Amundi Fds Volatil Euro G EUR C
LU0171283459	BGF Global Allocation A2
LU0210817440	Amundi Fds Gbl Mac Bds&Ccis LwVol SE-C
LU0251127410	Fidelity America A-Acc-EUR
LU0318931192	Fidelity China Focus A-Acc-EUR
LU0261950553	Fidelity European MultiAsset Inc A Acc €
LU0251130638	Fidelity Euro Bond A-Acc-EUR
LU0261953490	Fidelity Euro Cash A-Acc-EUR
LU0251130802	Fidelity European Hi Yld A-Acc-EUR
LU0261948227	Fidelity Germany A-Acc-EUR
LU0261948904	Fidelity Iberia A-Acc-EUR
LU0210526637	JPM China A (acc) USD
LU0210527015	JPM India A (acc) USD
LU0210529656	JPM Emerging Markets Equity A (acc) USD
LU0210531983	JPM Europe Strategic Value A (acc) EUR
LU0210533500	JPM Global Convert (EUR) A (acc) EUR
LU0208853274	JPM Global Natural Resources A (acc) EUR
LU0210526801	JPM Greater China A (acc) USD
LU0210535034	JPM Latin America Equity A (acc) USD
LU0225506756	JPM Russia A (acc) USD
LU0252499412	JPM EUR Money Market VNAV A (acc) EUR
LU0112497440	Pictet-Biotech R USD
LU0280435461	Pictet-Clean Energy R EUR
LU0131719634	Pictet - Emerging Europe R EUR
LU0128495834	Pictet-Short-Term Money Market EUR R
LU0255979154	Pictet-Indian Equities R EUR
LU0217138725	Pictet-Premium Brands R EUR
LU0128497889	Pictet-Short-Term Money Market USD R
LU0136043394	Schroder ISF EURO Liquidity A Acc EUR
LU0234681749	GS Europe CORE Equity Base Acc EUR
LU0210530746	JPM Europe Equity A (acc) EUR
LU0210527791	JPM Asia Pacific Income A (acc) USD
LU0210532528	JPM Emerging Markets Debt A (acc) EURH

LU0210532015	JPM Europe Dynamic Techs Fd A (acc) EUR
LU0210534227	JPM Global Focus A (acc) EUR
LU0210536511	JPM US Value A (acc) USD
LU0261945553	Fidelity ASEAN A-Acc-USD
LU0261950983	Fidelity Asian Special Sits A-Acc-USD
LU0261950041	Fidelity Australia A-Acc-AUD
LU0261950470	Fidelity Em Mkts A-Acc-USD
LU0251129549	Fidelity European Lgr Coms A-Acc-EUR
LU0261948060	Fidelity France A-Acc-EUR
LU0261951957	Fidelity Global Infrs A-Acc-EUR
LU0261949381	Fidelity Nordic A-Acc-SEK
LU0261947682	Fidelity US Dollar Bond A-Acc-USD
LU0296857971	Fidelity European Growth A-Acc-EUR
IE00B1BXJ858	PIMCO GIS Cmdty Real Ret Instl USD Acc
IE00B0XJBQ64	PIMCO GIS Euro Short-Term Instl EUR Acc
IE0004931386	PIMCO GIS Euro Bond Instl EUR Acc
IE0030759645	PIMCO GIS Em Mkts Bd Instl USD Acc
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc
IE0002461055	PIMCO GIS Glb Bd Instl USD Acc
IE0032875985	PIMCO GIS Glb Bd Instl EURH Acc
IE00B0V9TC00	PIMCO GIS Glb Hi Yld Bd Instl EUR H Inc
IE0032876397	PIMCO GIS GllnGd Crdt Instl EURH Acc
IE0033591748	PIMCO GIS Glb RI Ret Instl USD Acc
IE00B0V9TB92	PIMCO GIS Glb RI Ret Instl EUR H Inc
IE0002460974	PIMCO GIS US Hi Yld Bd Instl USD Acc
IE0032883534	PIMCO GIS US Hi Yld Bd Instl EURH Acc
IE0032379574	PIMCO GIS Low Avg Dur Instl USD Acc
IE0009725304	PIMCO GIS Ttl Ret Bd Instl EUR UnH Acc
IE0033989843	PIMCO GIS Ttl Ret Bd Instl EURH Acc
LU0294219869	Templeton Global Bond A(acc)EUR-H1
LU0297942863	BGF Global Government Bond A2 EUR Hedged
LU0278453476	BGF Fixed Income Global Opps A2 EUR Hdg
LU0171269466	BGF Asian Dragon A2
LU0050372472	BGF Euro Bond A2
LU0162658883	BGF Euro Corporate Bond A2
LU0093503810	BGF Euro Short Duration Bond A2 EUR
LU0238689623	BGF Global Dynamic Equity A2
LU0212924608	BGF Japan Flexible Equity A2
LU0278457204	BGF Emerging Markets Lcl Ccy Bd A2
LU0171298648	BGF US Small & MidCap Opps A2
LU0171310443	BGF World Technology A2
LU0388708231	Fonditalia Equity Global High Div T
LU0388709718	Fonditalia New Flexible Growth T
LU0388708660	Fonditalia Allc Risk Optimization T
LU0388709478	Fonditalia Dynamic Allocation Mlt-Asst T
LU0234695293	GS Japan Equity Base Acc JPY
LU0234588027	GS US Equity Base Acc USD

LU0234590353	GS Gbl Fxd Inc Plus (Hdg) Base Acc EUR
LU0070992663	Janus Henderson Hrnz GblTechLdrs A2USD
LU0284208625	JPM US Growth A (acc) EURH
IE0003932385	BNY Mellon Global Bond EUR C Acc
IE0003870379	BNY Mellon Small Cap Euroland EUR C Acc
LU0225737302	MS INV F US Advantage A
LU0266114312	MS INV F Global Property A
LU0340555134	Pictet-Digital R EUR
LU0366533296	Pictet-Shrt-Trm Em Lcl Ccy Dbt R EUR
LU0325328705	Pictet-Latin Amer Lcl Ccy Dbt R EUR
LU0280438564	Pictet-Asian Local Ccy Debt R EUR
LU0280437830	Pictet-Emerging Local Ccy Dbt R EUR
LU0241468122	Pictet-EUR Government Bonds R
LU0133807916	Pictet-EUR High Yield R
LU0167160653	Pictet-EUR Short Mid-Term Bonds R
LU0130731713	Pictet-Europe Index R EUR
LU0248320821	Pictet-Health HR EUR
LU0309035870	Pictet-Short-Term Money Market JPY R
LU0148539108	Pictet-Pacific Ex Japan Index R USD
LU0338483158	Pictet-Russian Equities R EUR
LU0303496367	Pictet-Global Bonds R EUR
LU0149503202	Invesco US Structured Equity A USD Acc
LU0105717820	Vontobel Absolute Ret Bd (EUR) B EUR
LU0139056062	Fideuram Fd Commodities
LU0139057037	Fideuram Fund Equity Market Neutral Star
LU0248271941	BGF India A2
LU0246035637	Schroder ISF Eurp Spec Sits A Acc EUR
LU0201324851	Schroder ISF Gbl Corp Bd A Acc EUR Hdg
LU0035765741	Vontobel US Equity B USD
LU0388706961	Fonditalia Flexible Emerging Markets T
LU0393653166	Fidelity Gbl MA Tact Dfsv A-Acc-EUR
LU0393653596	Fidelity Gbl MA Tact Dfsv A-Acc-EUR Hdg
LU0218910536	Vontobel Global Equity B USD
LU0243957825	Invesco Euro Corporate Bond A EUR Acc
LU0353649279	Fidelity Global Infl-Link Bd A-Acc-EUR H
LU0303816705	Fidelity Em Eurp Mdl Est&Afr A-Acc-EUR
LU0454773630	SEB Asset Selection GC
LU0238205289	Fidelity Emerging Mkt Dbt A-Acc-EUR
LU0365262384	Fidelity Gbl MA Tact Mod A-Acc-EUR Hdg
IT0001355665	Anima Alto Potenziale Europa A
LU0340559805	Pictet-Timber R EUR
LU0122612848	Templeton European Opps A(acc)EUR
LU0319687470	Amundi Fds Volatil Wld G USD C
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR
LU0210009576	LO Funds World Gold Expts Syst.H EUR NA
LU0279459456	Schroder ISF Gbl Em Mkt Opps A Acc EUR
LU0177592218	Schroder ISF EM Dbt Abs Rt A Acc EUR H

LU0363447680	JPM EU Government Bond A (acc) EUR
LU0332400232	JPM Emerg Mkts Lcl Ccy Dbt A (acc) EUR
LU0210532957	JPM US Aggregate Bond A (acc) USD
LU0318934451	JPM Brazil Equity A (acc) USD
LU0329449143	Amundi Fds Volatil Wld M USD C
LU0309082104	DNCA Invest Beyond Infrs & Trans I EUR
LU0284394581	DNCA Invest Evolutif I EUR
LU0284394151	DNCA Invest Eurose I EUR
LU0209992170	LO Funds Golden Age Syst. Hdg EUR NA
LU0408876448	JPM Global Govt Shrt Dur Bd A (acc) EUR
LU0394780489	LO Funds Conv Bd Asia S.H EUR NA
IE0032722260	BNY Mellon Euroland Bond EUR A Acc
LU0040507039	Vontobel Emerging Markets Eq B USD
LU0102017729	BNP Paribas Euro Bond I C
LU0553726836	Fonditalia Equity India T
LU0553727057	Fonditalia Equity China T
LU0553727305	Fonditalia Equity Brazil T
LU0553727644	Fonditalia Flexible Italy T
LU0553728295	Fonditalia Core Bond T
LU0553728535	Fonditalia Global Bond T
IT0004255219	8a+ Eiger R
IT0004485121	8a+ Gran Paradiso R
LU0352949456	Alessia Absolute Return Macro R
LU0202403266	Fidelity FAST Europe A-ACC-EUR
FR0000974149	Oddo BHF Avenir Europe CR-EUR
LU0270814014	Schroder ISF Taiwanese Equity A Acc USD
LU0203937692	UBS (Lux) BS Convt Gbl € P-acc
LU0229940001	Templeton Asian Growth A(acc)EUR
LU0152984307	Templeton Emerging Mkts Bd A(Qdis)EUR
LU0171289498	BGF Latin American A2
LU0171305526	BGF World Gold A2
LU0172157280	BGF World Mining A2
LU0232931963	Schroder ISF BRIC A Acc EUR
LU0568620560	Amundi Fds Cash EUR A2 EUR C
LU0431139764	Ethna-AKTIV T
LU0546915215	NN (L) Em Mkts Dbt Hrd Ccy X Cap EUR H i
IE00B23Z7J34	Legg Mason WA Gbl MltStrat A EURH Acc
IE00B23Z8X43	Legg Mason BW Gbl FI A EURH Acc IH
LU0266117927	MS INV F US Advantage AH EUR
LU0366534773	Pictet-Nutrition R EUR
LU0391944815	Pictet-Global Megatrend Sel R EUR
LU0376989207	AS SICAV I Sel EM Bd A Acc H EUR
LU0568621618	Amundi Fds Cash USD A2 USD C
LU0224105477	BGF Continental Eurp Flex A2
LU0294219513	Franklin Mutual Gbl DiscvA(acc)EUR-H2
LU0592650674	Franklin Strategic Income A(acc)EUR-H1
LU0482497442	Invesco Asia Consumer Demand A EURH Acc

LU0432616737	Invesco Balanced-Risk Allc A EUR Acc
IE00B600QL41	PIMCO GIS EM S/T Lcl Ccy E EUR UnH Acc
IE00B1Z6D669	PIMCO GIS Divers Inc E EURH Acc
IE00B5ZW6Z28	PIMCO GIS Emerg Lcl Bd E EUR UnH Acc
IE00B5B5L056	PIMCO GIS Dynamic Bd E EUR H Acc
LU0201323531	Schroder ISF Strategic Bd A Acc EUR Hdg
LU0613076990	Amundi Fds Gbl Aggt Bd G EUR H C
LU0433182416	First Eagle Amundi International AHE-C
LU0359002093	BGF Emerging Markets Lcl Ccy Bd A2 EUR H
LU0326422689	BGF World Gold A2 EUR Hedged
LU0413542167	Fidelity Asian Special Sits A-Acc-EUR
LU0261946445	Fidelity Sustainable Asia Eq A-Acc-EUR
LU0335216932	MS INV F Global Brands AH EUR
LU0255979584	Pictet-Japanese Equity Opps R EUR
LU0671501558	Schroder ISF Global Energy A Acc EUR Hdg
LU0256064774	GAM Multibond Local Emerging Bond EUR B
LU0218912235	Vontobel Emerging Markets Eq H Hdg EUR
IE0033758917	Muzinich Enhancedyield S-T HEUR Acc A
IE00B2R9B880	Muzinich Sustainable Credit HEUR Acc A
LU0534239909	Invesco Global Ttl Ret EUR Bd A EUR Acc
FR0010738229	Aviva Monétaire ISR CT E
LU0093583077	Candriam Money Market Euro C Acc
LU0335991534	Eurizon Bond High Yield Z EUR Acc
LU0243957239	Invesco Pan European Hi Inc A EUR Acc
LU0395794307	JPM Global Income A (div) EUR
LU0441852612	JPM ASEAN Equity A (acc) EUR
IE0002549487	Russell Inv Emerging Markets C
IE00B036K821	Russell Inv Global Bond EH-B
LU0545039389	BGF Global Equity Income A2
LU0386704927	ATOMO Global Flexible R EUR Acc
LU0594301060	Fidelity Sust Strat Bd A-EUR H
IE00B5B2BY02	GAM Star Emerging Market Rts C EUR Acc
LU0514679652	JPM Global Strat Bd A perf (acc) EURH
LU0552899485	MS INV F Global Bond AH EUR
LU0384381660	MS INV F Global Infrastructure A
LU0512092221	MS INV F Global Infrastructure AH EUR
LU0603408039	MS INV F Emerging Mkts Corp Debt A
LU0503630310	Pictet Global Sustainable Crdt HR EUR
IE00B58Z4F45	PIMCO GIS Glb Advgt Ins EUR Prtly H Acc
LU0694808618	Schroder ISF Global Bond A Acc EUR Hdg
LU0291343597	Schroder ISF US Dllr Bd A Acc EUR H
LU0261951528	Fidelity European Smr Coms A-Acc-EUR
LU0231205187	Franklin India A(acc)EUR
LU0464250652	UBS (Lux) BF Full Cycl AsBd\$ EURH P acc
IE00B52PZG83	Controlfida Delta Defensive UCITS A
IE00B5LGG149	Controlfida Delta UCITS
LU0451950314	Janus Henderson Hrn Euro Corp Bd A2 EUR

LU0159201655	LO Funds Convertible Bond EUR PA
LU0566417696	March Intl Vini Catena A-EUR
LU0566417423	March Intl Torrenova Lux A-EUR
LU0076315455	Nordea 1 - European Covered Bond BP EUR
LU0173781559	Nordea 1 - Norwegian Bond BP EUR
LU0173781047	Nordea 1 - Swedish Bond BP EUR
LU0706127809	UBS (Lux) BS Glb S/T Flex \$ EUR H P-acc
LU0397605766	UBS (Lux) SICAV 1 All Rounder\$ EURH P A
LU0011963674	AS SICAV I Japanese Eq A Acc JPY
LU0329429897	GAM Multistock Luxury Brands Eq EUR B
FR0010234351	Oddo BHF ProActif Europe CI-EUR
LU0094560744	MFS Meridian Global Equity A1 EUR
IE00B54BK812	Neuberger Berman China Eq EUR A Acc
IE00B3V93F27	BNY Mellon Global Equity Inc EUR A Acc
IT0004374770	Zenit Obbligazionario I
IE00B7FN4G61	Neuberger Berman Shrt Dur HY Bd EUR AAcc
IE00B4Z6HC18	BNY Mellon Glbl RI Ret (EUR) A Acc
LU0594300096	Fidelity China Consumer A-Acc-EUR
IE00B0T0GQ85	Neuberger Bm US Rel Est Sec USD A Acc
LU0388706888	Fonditalia Bond US Plus T
IE00B72WMF11	Russell Inv Global High Yield B Roll Up
LU0153585723	Vontobel EUR Corp Bd Mid Yld B EUR
LU0132414144	AS SICAV I Sel EM Bd A Acc USD
LU0820944071	Schroder ISF Asian Eq Yld A Acc EUR
LU0095024591	AB European Income A2 Acc
LU0302282867	GS Emerging Mkts Dbt Lcl Base Acc USD
LU0212178916	BNP Paribas Europe Small Cap CI C
LU0289089384	JPM Europe Equity Plus A perf (acc) EUR
LU0650957938	Fidelity FAST Emerging Markets A-ACC-USD
LU0723564463	UBS (Lux) ES Eurp Opp Uncons € P
LU0497415702	Eurizon Azioni Strategia Flss R EUR Acc
LU0699195888	Fidelity Em Mkts Infl-Lnkd Bd A-Acc-EUR
LU0605515377	Fidelity Global Dividend A-Acc-EUR Hdg
LU0718509606	LO Funds All Roads EUR PA
LU0937587904	Fonditalia Bond US Plus TH
LU0937587060	Fonditalia Diversified Real Asset T
LU0388707001	Fonditalia Euro Bond T
LU0388710302	Fonditalia Cross Asset Style Factor T
LU0388709049	Fonditalia Global Income T
LU0568615305	Amundi Fds Eurp Convrt Bd G EUR C
FR0010611293	Echiquier Arty SRI A
LU0840526478	Lemanik SICAV Selected Bond Cap Retl EUR
LU0284993374	Lemanik SICAV High Growth Cap Retail EUR
LU0772958525	Nordea 1 - North American Strs Eq BP USD
LU0227384020	Nordea 1 - Stable Return BP EUR
LU0319791538	Schroder ISF Eurp Div Mxmsr A Acc EUR
LU0757360457	Schroder ISF Glbl MA Inc A Acc EUR H

IE00B8GJYG05	BNY Mellon Global Dynamic Bd EUR H Acc H
LU0352097439	Schroder ISF Glb Convert Bd A Acc EUR H
LU0280438648	Pictet-Global Emerging Debt HR EUR
LU0094548533	AS SICAV I Asn LcCy STBd A Acc USD
LU0568607468	Amundi Fds Eurlnd Eq Sm Cap G EUR C
LU0336084032	Carmignac Pf Uncons Euro FI A EUR Acc
LU0401809073	DNCA Invest Convertibles A EUR
LU0300357554	DWS Invest Euro Corporate Bds LC
LU0955010870	MS INVF Global Quality A
LU0694238766	MS INVF Global Fixed Income Opps A
LU0815263628	MS INVF Emerging Leaders Equity A
IE00B80G9288	PIMCO GIS Income Instl EURH Acc
IE00B1RNTG75	Russell Inv World Equity II A
LU0385485148	SEB Concept Biotechnology C
LU0735549858	Eurizon Active Allocation Z EUR Acc
LU0367640660	Epsilon Fund Euro Bond R EUR Acc
LU0438336421	BSF Fixed Income Strategies D2 EUR
LU0430494889	JPM Global Short Duration Bd A(acc)USD
IE00BLP5S460	Jupiter Merian Glb Eq AbsRet L EUR H Acc
LU0365358141	Epsilon Fund Emerg Bd Ttl Ret R EUR Acc
LU0335990726	Eurizon Bond Emerging Markets Z Acc
LU0944455822	Eurizon Opportunità Obblig Flessibile I
IE00B6SCCP88	BNY Mellon Absolute Ret Bd EUR R Inc
LU0641745921	DNCA Invest Miuri A EUR
LU0264597617	Janus Henderson Hrnz PanEurpAbsRetA2 EUR
LU0846948197	Ninety One GSF Glb Frchs A Acc EUR
IE00BDZTSL70	Neuberger Berman AbsRetMltStrt EUR A Acc
IE00BJTD4V19	Neuberger Berman US L S Eq USD A1 Acc
LU1004132566	Invesco Global Targeted Ret A EUR Acc
IE00BDZRZW54	Neuberger Berman Shrt DurEM DbtEUR A Acc
IE00B4L60045	iShares € Corp Bond 1-5yr ETF EUR Dist
IE00B53SZB19	iShares NASDAQ 100 ETF USD Acc
IE00B5BMR087	iShares Core S&P 500 ETF USD Acc
IE00B42Z5J44	iShares MSCI Japan EUR Hedged ETF Acc
LU1093406186	Allianz Dyn MltAst Stgy SRI50 AT EUR
IE00BLP59322	Jupiter UK Dynamic Equity Fund L GBP Inc
LU0689472784	Allianz Income and Growth AT USD
LU0546921882	NN (L) Global Bd Opps X Cap EUR
LU0388707936	Fonditalia Global T
LU0390134954	Franklin World Perspectives A(acc)EUR
LU0170473374	Franklin European Ttl Ret A(acc)EUR
LU0935228261	Seeyond Multi Asset Cnsvr Gr I/A EUR
LU0736559278	AB Select Abs Alpha A EUR H Acc
LU0839535514	Amundi Fds Glbl Aggt Bd I EUR C
LU0565135745	First Eagle Amundi International AE-C
LU1075210465	Invesco Global Equity Income A EUR AD
LU0368678339	Fidelity Pacific A-Acc-EUR

LU1048684796	Fidelity Em Mkts A-Acc-EUR
LU0195953822	Templeton Global Balanced A(acc)EUR
LU0474966248	Pictet-USA Index R EUR
LU0498180685	AS SICAV I Asn Smlr Coms A AlncEUR
LU1116430247	Fidelity Global Mlt Ast Inc A-Acc-EUR
LU0260869739	Franklin US Opportunities A(acc)EUR
LU1075207321	Invesco Asia Asset Allc A EUR AD
LU1075210119	Invesco Greater China Equity A EUR AD
LU0852478915	Pictet-Global Emerging Debt I EUR
LU0255978859	Pictet-Health R EUR
LU0390137031	Templeton Frontier Markets A(acc)EUR
LU0270905242	Pictet-Security R EUR
LU0260870158	Franklin Technology A Acc EUR
LU0922334643	Fidelity Nordic A-Acc-EUR
LU0759999336	JPM Emerging Mkts Opps A (acc) EUR
LU0217390730	JPM Japan Equity A (acc) EUR
LU0880062913	JPM Global Healthcare A (acc) EUR
LU0217576759	JPM Emerging Markets Equity A (acc) EUR
LU0228160049	Amundi Fds Global Bond Q15 EUR AD D
LU0498180339	AS SICAV I Asia Pac Eq A Acc EUR
LU0069451390	Fidelity International A-Dis-EUR
LU0281483569	JPM US Select Equity Plus A (acc) EUR
LU0355584979	JPM Africa Equity A perf (acc) EUR
IE00B552HF97	Jupiter Global EMs Focus L EUR Acc
LU1093756242	Franklin K2 Alt Strats A(acc)EUR-H1
LU0285831334	T. Rowe Price Eurp Eq I EUR
FR0012518397	Amundi Rendement Plus M C
LU1046235062	Schroder ISF Eurp Eq Abs Ret A Acc EUR
LU0890597635	JPM Global Bond Opps A (acc) EURH
LU0680824983	Kairos Intl SICAV Bond Plus P
LU0937844727	Kairos Intl SICAV Italia P
LU0915179062	GAM Multistock Japan Equity EUR Bh
LU0476876759	AS SICAV I Japanese Eq A Acc H EUR
LU1271725365	BSF European Select Strategies D2 EUR
LU1090960912	Eurizon Conservative Allc Z EUR Acc
LU1111995582	GS Gbl Strat Macro Bd Oth Ccy Acc EUR H
LU0661985969	JPM Euroland Dynamic A perf (acc) EUR
IE00B19Z4555	Legg Mason QS MV Eurp Eq G&I A EUR Acc
IE00B7F25G09	Neuberger Berman US MltCp Opps EUR A Acc
LU1245469744	FvS Multiple Opportunities II ET
LU0999661738	GAM Star (Lux) - Global Alpha D EUR Acc
LU0552028770	Amundi Fds Em Mkts Eq Foc G EUR C
IE00BP8G3R23	E.I. Sturdza Strat Eurp Qual C EUR
LU0257370246	GS Global CORE Eq E Acc EURClose
LU0726357873	Pictet-EUR Short Term High Yield R EUR
LU1422820115	Fonditalia Financial Credit Bond T
LU1278883456	Fonditalia Credit Absolute Return T

FR0010923359	H2O Adagio FCP EUR RC
IE00BRJT7T44	Man AHL Multi Strategy Alt DN H EUR
IE00B5591813	Man GLG European Equity Alt DN EUR
IE00BWBSF561	Man GLG Eurp Mid-Cap Eq Alt DN EUR
IE00B53VBZ63	GAM Star Credit Opps (EUR) A EUR Acc
LU0234759529	BMO Responsible Global Equity A Inc EUR
LU1341632757	Eurizon Flexible Multistrategy Z Acc
LU1099986645	MFS Meridian Diversified Income AH1 EUR
LU1363153740	Allianz US Short Dur Hi Inc Bd AT USD
LU0251569942	Schroder ISF Asn Bd TR A1 Acc EUR
LU0248184466	Schroder ISF Asian Opports A Acc EUR
LU0935942077	JPM India C (acc) EUR
LU0157178582	JPM Global Select Equity A (acc) EUR
LU0248185190	Schroder ISF US Large Cap A Acc EUR
LU1048714023	Fidelity United Kingdom A-Acc-EUR
LU0289132655	GAM Multistock Japan Equity EUR B
IE00B52MJY50	iShares Core MSCI Pac ex-Jpn ETF USD Acc
IE00B4L5YX21	iShares Core MSCI Japan IMI ETF USD Acc
LU0941348897	Pictet-Multi Asset Global Opps I EUR
LU1279334053	Pictet - Robotics I EUR
LU1297692037	JPM US Oppc L-S Eq A perf (acc) EURH
LU1161086407	Amundi Fds EM Blnd Bd G EUR C
LU1202667561	CS (Lux) Robotics Equity EB USD
LU0333810850	GS India Equity E Acc EUR
LU1323611001	UBS (Lux) ES L/T Thms \$EUR H P
LU0909060898	Franklin Gbl Mlt-Asst Inc I(acc)EUR
IE00B441G979	iShares MSCI World EUR Hedged ETF Acc
IE00B3ZW0K18	iShares S&P 500 EUR Hedged ETF Acc
LU0267734829	Interfund Equity Team USA H
LU0267735123	Interfund Equity Japan H
LU0267735479	Interfund Equity Pacific ex Japan H
LU0388706615	Fonditalia Euro Currency T
LU0388706706	Fonditalia Euro Bond Long Term T
LU0388707183	Fonditalia Equity Italy T
LU0388707266	Fonditalia Euro Corporate Bond T
LU0388707423	Fonditalia Equity Europe T
LU0388707696	Fonditalia Equity USA Blue Chip T
LU0388707779	Fonditalia Equity Japan T
LU0388707852	Fonditalia Equity Pacific ex Japan T
LU0388708074	Fonditalia Euro Bond Defensive T
LU0388708157	Fonditalia Bond Global High Yield T
LU0388708405	Fonditalia Bond Global Emerging Mkts T
LU0388708587	Fonditalia Equity Global Emerging Mkts T
LU0388709981	Fonditalia Inflation Linked T
LU0654954816	AS SICAV I EM Corp Bd A Acc H EUR
FR0007032990	Amundi 6 M I A/I
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc

LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc
LU1582982283	M&G (Lux) Conservative Allc A EUR Acc
LU1582984149	M&G (Lux) Eurp Infl LnkD Corp Bd A EUR
LU1582984818	M&G (Lux) Income Allocation A EUR Acc
LU0265288877	BNP Paribas Sust Euro Corp Bd Cl C
LU0348926287	Nordea 1 - Global Climate & Envir BP EUR
LU0503631987	Pictet - Global Envir Opps R EUR
LU0302446645	Schroder ISF Glb Clmt Chg Eq A Acc EUR
LU1775951525	Invesco Asian Equity A USD AD
LU1829329819	Threadneedle (Lux) Pan Eurp SmlrComs 1E
LU1849560120	Threadneedle (Lux) Credit Opps 2E
LU1670618690	M&G (Lux) Glb Em Mkts A EUR Acc
LU1670719613	M&G (Lux) Glb Macro Bd A EUR Acc
LU1670718995	M&G (Lux) Glb Macro Bd A USD Acc
LU1670708335	M&G (Lux) Glb Cnvrts A EUR Acc
LU1670715546	M&G (Lux) Glb Select C EUR Acc
LU1670710075	M&G (Lux) Glb Dividend A EUR Acc
LU1670724373	M&G (Lux) Optimal Income A EUR Acc
LU1868836161	Threadneedle (Lux) American 1E
LU1864952335	Threadneedle (Lux) Eur Smlr Com 1E EUR
LU1864948812	Threadneedle (Lux) Am Ed Alp 1E EUR Acc
LU1864951527	Threadneedle (Lux) Asia Equities 1E EUR
IT0005359390	Anima Liquidità Euro IM
LU1615060362	Capital Group Global Allc (LUX) Zh EUR
LU0727122854	Franklin Gbl Convert Secs A(acc)EUR
LU0552385295	MS INV F Global Opportunity A
LU0763739140	UBS (Lux) EF Greater China (USD) EURH P
IE00BYR8PR61	Lazard Global Eq Franchise A Acc EUR
LU1442550114	MFS Meridian Prudent Capital I1 EUR
IE00BYV1RN13	Neuberger Berman Corp Hyb Bd EUR A Acc
LU1880383796	Amundi Fds China Equity G USD C
LU1880402331	Amundi Fds Pioneer US Bd G EUR H C
IE00B4K48X80	iShares Core MSCI Europe ETF EUR Acc
IE00B53L3W79	iShares Core EURO STOXX 50 ETF EUR Acc
IE00B4L5Y983	iShares Core MSCI World ETF USD Acc
IE00B3VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc
IE00B3VTMJ91	iShares € Govt Bond 1-3yr ETF EUR Acc
IE00B0M62X26	iShares € Inflat LnkD GovtBd ETF EUR Acc
FR0010754143	Amundi ETF Gvt Bd EuroMTS Brd IG 10-15
FR0010754184	Amundi ETF GvtBd EuroMTS Brd IG 7-10 DR
LU1377382368	BNPP E Low Carbon 100 Europe PAB® ETF
IE00B1JC0H05	PIMCO GIS Divers Inc Instl EURH Acc
IE00B39T3767	PIMCO GIS Emerg Lcl Bd Instl EUR UnH Acc
IE00B4R5BP74	PIMCO GIS Dynamic Bd Instl EUR H Acc
IE00B39T3650	PIMCO GIS EM S/T Lcl Ccy Ins EUR UnH Acc
LU2145462722	RobecoSAM Smart Energy Eqs I EUR