

# PRIVATE CLIENT INSURANCE

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## LISTA DEI FONDI ESTERNI ITALIA

Utmost è il marchio utilizzato da una serie di società Utmost. Questo documento è stato emesso da Utmost Luxembourg S.A.

Il Glossario dei Termini Tecnici e Definizioni contiene alcune definizioni di termini con iniziale maiuscola.

**Nota importante:** questo allegato costituisce parte integrante del Fascicolo 2 di 2.

|                             |  |
|-----------------------------|--|
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La presente lista elenca i Fondi Esterni che possono essere collegati alla Polizza ed essere oggetto di nuove operazioni di investimento dalla data di redazione sopra riportata. Salvo che non diversamente specificato, i fondi enumerati nella presente lista non prevedono limiti globali per gli investimenti come descritti all'Allegato 3 di cui al Fascicolo 2 (Regole di Investimento per i Fondi Esterni).

E' facoltà di Utmost Luxembourg S.A. di poter integrare o modificare la presente lista successivamente all'emissione della Polizza attraverso l'introduzione di nuovi fondi e/o l'esclusione di fondi già enumerati. La versione aggiornata sarà tempestivamente pubblicata nella pagina web sopra riportata e il Contraente verrà informato di tale pubblicazione in occasione dell'invio dell'Estratto Conto annuale. Il Contraente potrà inoltre ottenere dalla Società l'ultima versione aggiornata della presente lista antecedentemente ad ogni richiesta che comporti una nuova operazione di investimento o di disinvestimento.

L'ultima lista aggiornata pubblicata nella pagina web sopra indicata costituisce il riferimento esclusivo per tutte le nuove operazioni di investimento (conseguenti, a titolo esemplificativo, al versamento di Premi o a Switch) non potranno essere effettuate su fondi non più inclusi nella suddetta lista. Il Contraente potrà richiedere in qualsiasi momento alla Società l'ultima versione aggiornata della Lista dei Fondi Esterni.

Le commissioni di gestione e gli altri oneri che gravano sui singoli Fondi Esterni sono descritti nella rispettiva documentazione d'offerta.

Il Valore Unitario delle Quote o azioni dei Fondi Esterni è determinato dal singolo Emittente (ovvero dal relativo Gestore del Fondo Esterno) secondo le modalità, le periodicità e le Date di Valorizzazione espressamente previste nella rispettiva documentazione d'offerta, e pubblicato ad opera dell'Emittente in conformità alle disposizioni del regolamento o dello statuto del rispettivo OICR. La Società indicherà le modalità per il reperimento delle informazioni sulla pubblicazione dei Fondi Esterni nella pagina web sopra riportata.

L'obbligo di consegna dei KIID dei Fondi Esterni, laddove previsto, si intende assolto mediante pubblicazione presso il sito internet dei singoli Emittenti (o del relativo Gestore del Fondo Esterno). Il Contraente ha il diritto di richiedere alla Società che tali documenti gli vengano forniti su supporto duraturo prima della sottoscrizione del Modulo di Proposta e di ogni successiva nuova operazione di investimento.

Le ultime versioni aggiornate dei KIID e della documentazione d'offerta dei Fondi Esterni sono disponibili soltanto presso il sito internet dell'Emittente e sono consegnati gratuitamente al Contraente che ne faccia richiesta alla Società.

In base al Profilo di Rischio individuato, il Contraente ha accesso ad una lista di Fondi Esterni che corrisponde al proprio profilo di investimento.

Le scelte relative alla ripartizione dei Fondi Esterni devono essere effettuate coerentemente con il profilo di investimento del Contraente.

**AVVERTENZA:** Le informazioni riportate nella presente lista sono estratte direttamente dalla documentazione d'offerta del Fondo Esterno disponibile alla data di redazione sopra riportata. Possono essere soggette a variazioni in corso di Contratto a causa o per effetto di eventi endogeni al fondo stesso quali, a titolo esemplificativo, operazioni di fusione, scissione e/o liquidazione, cambio della politica di investimento ecc. In tali occasioni, Utmost Luxembourg S.A. si impegna ad aggiornare la presente lista e a pubblicarla tempestivamente presso la pagina web summenzionata.

Per quanto non espressamente previsto nel presente documento si prega di fare riferimento alle Condizioni di Contratto di cui al Fascicolo 2 e alla documentazione d'offerta di ciascun Fondo Esterno.

1 PROFILO DI RISCHIO DIFENSIVO O PRUDENTE

| DENOMINAZIONE DEL FONDO (ED EVENTUALE CLASSE DI INVESTIMENTO)  | CATEGORIA                              | CODICE ISIN  | VALUTA DEL FONDO |
|--|--|--------------|------------------|
| UN MINIMO DEL 90% DELLA PARTE DI PREMIO INVESTITA IN FONDI ESTERNI DEVE ESSERE RIPARTITO TRA I SEGUENTI FONDI ED ETF |  |              |                  |
| ALGEBRIS FINANCIAL CREDIT FUND "I" (EUR) ACC   | FI - Financial Subordinated            | IE00B81TMV64 | EUR              |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES "I" (EURHDG) ACC  | FI - Global Flexible EUR Biased        | IE00BYT35D51 | EUR              |
| ALGEBRIS IG FINANCIAL CREDIT "I" (EURHDG) ACC  | FI - Global Investment Grade Corporate | IE00BK1KH528 | EUR              |
| AMUNDI CORE GLOBAL AGGREGATE BOND UCITS ETF ACC  | FI - Global Aggregate                  | LU1437024729 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 10-15Y (EUR)   | FI - EUR Aggregate Long Term           | LU1650489385 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 1-3Y UCITS ETF (EUR)   | FI - EUR Government Short Term         | LU1650487413 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 3-5Y UCITS ETF (EUR)   | FI - EUR Government                    | LU1650488494 | EUR              |
| AMUNDI GLOBAL AGGREGATE GREEN BOND UCITS ETF - ACC   | FI - Global Aggregate                  | LU1563454310 | EUR              |
| AMUNDI INDEX EURO AGG SRI - UCITS ETF DR - EUR (C)   | FI - EUR Aggregate                     | LU2182388236 | EUR              |
| AXA WF GLOBAL EMERGING MARKETS BOND "F" (EUR HDG) ACC  | FI - Emerging Markets Hard Currency    | LU0227125944 | EUR              |
| AXA WF US DYNAMIC HIGH YIELD BONDS "F" (EURHDG) ACC  | FI - USD High Yield Corporate          | LU1105450966 | EUR              |
| BLUEBAY HIGH YIELD ESG BOND "C" (EUR) ACC  | FI - EUR High Yield Corporate          | LU0842206632 | EUR              |
| BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND "C" (EUR) ACC  | FI - EUR Government                    | LU0842209909 | EUR              |
| BNP PARIBAS INSTICASH EUR 1D LVNAV "P" (EUR) ACC   | MM - Short Term Money Market EUR       | LU0167237972 | EUR              |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO "R" (EUR) ACC   | MM - Standard Money Market EUR         | LU2620893557 | EUR              |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES "Z" (EUR) ACC   | FI - Global Flexible                   | LU0817815839 | EUR              |

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|---|--|---------------|-----|
| FIDELITY EURO BOND "Y"  | FI - EUR Aggregate                             | LU0346390197  | EUR |
| FIDELITY GLOBAL INCOME "Y" (EURHDG) ACC                               | FI - Global Flexible                           | LU1116431641  | EUR |
| ISHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (EURHEDGED) ACC     | FI - USD High Yield Corporate                  | IE00BMDFDY08  | EUR |
| ISHARES α CORP BOND 1-5YR UCITS ETF                                   | FI - EUR Investment Grade Corporate Short Term | IE000F6G1DE0  | EUR |
| ISHARES BARCLAYS CAPITAL EURO INFLATION-LINKED BOND ACC               | FI - EUR Government Inflation Linked           | IE00B0M62X26  | EUR |
| ISHARES CORE GLOBAL AGGREGATE BOND UCITS (EURHDG) ACC                 | FI - Global Aggregate                          | IE00BDBRDM35  | EUR |
| ISHARES IBONDS DEC 2027 TERM α CORP UCITS ETF                         | FI - Fixed Maturity Bonds                      | IE000ZOI8OK5  | EUR |
| ISHARES IBONDS DEC 2028 TERM α CORP UCITS ETF ACC                     | FI - Fixed Maturity Bonds                      | IE0008UEVOE0  | EUR |
| ISHARES V PLC ISHARES IBONDS DEC 2026 TERM α CORP UCITS ETF EUR (ACC) | FI - Fixed Maturity Bonds                      | IE000WA6L436  | EUR |
| JPM EMERGING MARKETS INVESTMENT GRADE BOND "C" (EURHDG) ACC           | FI - Emerging Markets Hard Currency            | LU0562246610  | EUR |
| JPM USD EM SOVEREIGN BOND UCITS ETF - EUR HEDGED (ACC)                | FI - Emerging Markets Hard Currency            | IE00BDDRDRY39 | EUR |
| M&G (LUX) GLOBAL CREDIT INVESTMENT "C-H" (EURHDG) ACC                 | FI - Global Investment Grade Corporate         | LU1670713509  | EUR |
| M&G (LUX) SHORT DATED CORPORATE BOND "C" (EUR) ACC                    | FI - EUR Investment Grade Corporate Short Term | LU1670718482  | EUR |
| MORGAN STANLEY INVESTMENT FUNDS EURO STRATEGIC BOND "Z" (EUR) ACC     | FI - EUR Aggregate                             | LU0360476740  | EUR |
| NORDEA 1 EMERGING MARKET CORPORATE BOND FUND "HBC" (EURHDG) ACC       | FI - Emerging Markets Corporate                | LU0841622995  | EUR |
| NORDEA 1 FLEXIBLE FIXED INCOME "BC" (EUR) ACC                         | FI - Global Flexible EUR Biased                | LU0915360647  | EUR |
| NT 1-5 YEARS GLOBAL BOND SELECT INDEX "H" (EURHDG) ACC                | FI - Global Aggregate                          | IE000CBHEUM2  | EUR |
| NT EURO GOVERNMENT INFLATION LINKED INDEX "D" (EUR) ACC               |  | IE0002RD3216  | EUR |
| NT GLOBAL BOND SELECT INDEX "H" (EURHDG) ACC                          | FI - Global Aggregate                          | IE000UVHNVP4  | EUR |
| NT GLOBAL GREEN BOND INDEX "C" (EUR) ACC                              | FI - Global Aggregate                          | IE0005TS9CE1  | EUR |
| NT GLOBAL HIGH YIELD BOND SELECT INDEX "C" (EUR) ACC                  | FI - Global High Yield Corporate               | IE000MDAH467  | EUR |
| PRINCIPAL PREFERRED SECURITIES "N" (EURHDG) ACC                       | FI - Others                                    | IE00BD0Q8X79  | EUR |
| SCHRODER ISF GLOBAL HIGH YIELD "C" (EUR) ACC                          | FI - Global High Yield Corporate               | LU1725193004  | EUR |

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|--|---|--------------|-----|
| SCHRODER ISF STRATEGIC CREDIT "C" (EURHDG) ACC                               | FI - Global Flexible GBP Biased         | LU1046235906 | EUR |
| SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND UCITS ETF USD BASE CCY EUR HEDGED | FI - Emerging Markets Local Currency    | IE00BK8JH525 | EUR |
| SYCOYIELD 2030 "IC" (EUR) ACC  | FI - Fixed Maturity Bonds               | FR001400MCP8 | EUR |
| T ROWE PRICE DYNAMIC GLOBAL BOND "QN" (EURHDG) ACC                           | FI - Global Flexible                    | LU1439084705 | EUR |
| T ROWE PRICE EMERGING LOCAL MARKETS BOND "Q" (EUR) ACC                       | FI - Emerging Markets Local Currency    | LU1127970090 | EUR |
| T ROWE PRICE EURO CORPORATE BOND "Q" (EURHDG) ACC                            | FI - EUR Investment Grade Corporate     | LU1032541242 | EUR |
| T ROWE PRICE GLOBAL AGGREGATE BOND "Q" (EUR) ACC                             | FI - Global Aggregate                   | LU1127969670 | EUR |
| UBS ETF BBG BARC TIPS 110 UCITS ETF(EURHDG) A ACC                            | FI - US Government Inflation Linked     | LU1459801780 | EUR |
| UBS ETF J.P.MORGAN USD EM DIVSFD BD 15 UCITS ETF(EUR) A ACC                  | FI - LATAM Hard Currency                | LU1645386480 | EUR |
| VANGUARD GLOBAL CREDIT BOND "I" (EURHDG) ACC                                 | FI - Global Investment Grade Corporate  | IE00BF7MPP31 | EUR |
| VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX (EURHDG) ACC                 | FI - Global Investment Grade Corporate  | IE00BDFB7290 | EUR |
| VANGUARD USD CORPORATE BOND UCITS ETF - EUR HEDGED ACC                       | FI - USD Investment Grade Corporate     | IE00BGYWFL94 | EUR |
| XTRACKERS II EUR CASH SWAP UCITS ETF 1C ACC                                  | MM - Money Market Others                | LU0290358497 | EUR |
| XTRACKERS II EUR CORPORATE BOND UCITS ETF ACC                                | FI - EUR Investment Grade Corporate     | LU0478205379 | EUR |
| XTRACKERS II EUR HIGH YIELD CORPORATE BOND UCITS ETF 1C                      | FI - EUR High Yield Corporate           | LU1109943388 | EUR |
| XTRACKERS II GLOBAL AGGREGATE BOND SWAP UCT ETF 5C ACC                       | FI - Global Aggregate                   | LU0942970798 | EUR |
| XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 1C ACC                         | FI - Others                             | LU0378818131 | EUR |
| XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 5C ACC                         | FI - Others                             | LU0908508731 | EUR |
| XTRACKERS II GLOBAL INFLATION-LINKED BOND UCT ETF 1C ACC                     | FI - Global Government Inflation Linked | LU0290357929 | EUR |
| XTRACKERS II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCT ETF 1C ACC    | FI - EUR Government Short Term          | LU0925589839 | EUR |
| XTRACKERS II IBOXX EUROZONE GOVERNMENT YIELD PLUS SWAP UCT ETF 1C ACC        | FI - EUR Government                     | LU0524480265 | EUR |

UN MASSIMO DEL 10% DELLA PARTE DI PREMIO INVESTITA IN FONDI ESTERNI PUÒ ESSERE RIPARTITO TRA I SEGUENTI FONDI ED ETF

|  |                         |              |     |
|--|-------------------------|--------------|-----|
| AMUNDI EURO INFLATION EXPECTATIONS 2-10Y UCT ETF - C-EUR ACC | EQ - Others             | LU1390062245 | EUR |
| AMUNDI MSCI ALL COUNTRY WORLD UCT ETF (EUR) ACC              | EQ - Global Blend       | LU1829220216 | EUR |
| AMUNDI MSCI WORLD HEALTH CARE UCITS ETF - ACC (EUR)          | EQ - Healthcare         | LU0533033238 | EUR |
| BNY MELLON GLOBAL EQUITY INCOME "W" (EUR) ACC                | EQ - Global Income      | IE00B90JKR63 | EUR |
| DWS INVEST CROCI US DIVIDENDS "TFC" (EUR) ACC                | EQ - US Large Cap Value | LU1769942407 | EUR |
| FIDELITY EUROPEAN DIVIDEND "Y" ACC                           | EQ - Europe Income      | LU0353648032 | EUR |
| FTGF CLEARBRIDGE INFRASTRUCTURE VALUE "X" (EUR) ACC          | EQ - Infrastructure     | IE00BD4GTY16 | EUR |
| ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCT ETF ACC      | EQ - Europe Blend       | IE00B86MWN23 | EUR |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND "C" (EUR) ACC    | EQ - Infrastructure     | LU1665237969 | EUR |
| UBS ETFS PLC MSCI ACWI SF UCITS ETF (HEDGED TO EUR) A-ACC    | EQ - Global Blend       | IE00BYM11K57 | EUR |

2

PROFILO DI RISCHIO MODERATO

| DENOMINAZIONE DEL FONDO (ED EVENTUALE CLASSE DI INVESTIMENTO) | CATEGORIA | CODICE ISIN | VALUTA DEL FONDO |
|---|-----------|-------------|------------------|
|---|-----------|-------------|------------------|

UN MINIMO DEL 70% DELLA PARTE DI PREMIO INVESTITA IN FONDI ESTERNI DEVE ESSERE RIPARTITO TRA I SEGUENTI FONDI ED ETF

|   |  |              |     |
|---|--|--------------|-----|
| ALGEBRIS FINANCIAL CREDIT FUND "I" (EUR) ACC          | FI - Financial Subordinated            | IE00B81TMV64 | EUR |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES "I" (EURHDG) ACC | FI - Global Flexible EUR Biased        | IE00BYT35D51 | EUR |
| ALGEBRIS IG FINANCIAL CREDIT "I" (EURHDG) ACC         | FI - Global Investment Grade Corporate | IE00BK1KH528 | EUR |
| AMUNDI CORE GLOBAL AGGREGATE BOND UCITS ETF ACC       | FI - Global Aggregate                  | LU1437024729 | EUR |
| AMUNDI EURO GOVERNMENT BOND 10-15Y (EUR)              | FI - EUR Aggregate Long Term           | LU1650489385 | EUR |
| AMUNDI EURO GOVERNMENT BOND 1-3Y UCITS ETF (EUR)      | FI - EUR Government Short Term         | LU1650487413 | EUR |
| AMUNDI EURO GOVERNMENT BOND 3-5Y UCITS ETF (EUR)      | FI - EUR Government                    | LU1650488494 | EUR |

|  |  |               |     |
|--|--|---------------|-----|
| AMUNDI GLOBAL AGGREGATE GREEN BOND UCITS ETF - ACC                           | FI - Global Aggregate                          | LU1563454310  | EUR |
| AMUNDI INDEX EURO AGG SRI - UCITS ETF DR - EUR (C)                           | FI - EUR Aggregate                             | LU2182388236  | EUR |
| AXA WF GLOBAL EMERGING MARKETS BOND "F" (EUR HDG) ACC                        | FI - Emerging Markets Hard Currency            | LU0227125944  | EUR |
| AXA WF US DYNAMIC HIGH YIELD BONDS "F" (EURHDG) ACC                          | FI - USD High Yield Corporate                  | LU1105450966  | EUR |
| BLUEBAY HIGH YIELD ESG BOND "C" (EUR) ACC                                    | FI - EUR High Yield Corporate                  | LU0842206632  | EUR |
| BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND "C" (EUR) ACC                  | FI - EUR Government                            | LU0842209909  | EUR |
| BNP PARIBAS INSTICASH EUR 1D LVNAV "P" (EUR) ACC                             | MM - Short Term Money Market EUR               | LU0167237972  | EUR |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO "R" (EUR) ACC                         | MM - Standard Money Market EUR                 | LU2620893557  | EUR |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES "Z" (EUR) ACC                 | FI - Global Flexible                           | LU0817815839  | EUR |
| FIDELITY EURO BOND "Y"   | FI - EUR Aggregate                             | LU0346390197  | EUR |
| FIDELITY GLOBAL INCOME "Y" (EURHDG) ACC                                      | FI - Global Flexible                           | LU1116431641  | EUR |
| ISHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (EURHEDGED) ACC            | FI - USD High Yield Corporate                  | IE00BMDFDY08  | EUR |
| ISHARES $\alpha$ CORP BOND 1-5YR UCITS ETF                                   | FI - EUR Investment Grade Corporate Short Term | IE000F6G1DE0  | EUR |
| ISHARES BARCLAYS CAPITAL EURO INFLATION-LINKED BOND ACC                      | FI - EUR Government Inflation Linked           | IE00B0M62X26  | EUR |
| ISHARES CORE GLOBAL AGGREGATE BOND UCITS (EURHDG) ACC                        | FI - Global Aggregate                          | IE00BDBRDM35  | EUR |
| ISHARES IBONDS DEC 2027 TERM $\alpha$ CORP UCITS ETF                         | FI - Fixed Maturity Bonds                      | IE000ZOI8OK5  | EUR |
| ISHARES IBONDS DEC 2028 TERM $\alpha$ CORP UCITS ETF ACC                     | FI - Fixed Maturity Bonds                      | IE0008UEVOE0  | EUR |
| ISHARES V PLC ISHARES IBONDS DEC 2026 TERM $\alpha$ CORP UCITS ETF EUR (ACC) | FI - Fixed Maturity Bonds                      | IE000WA6L436  | EUR |
| JPM EMERGING MARKETS INVESTMENT GRADE BOND "C" (EURHDG) ACC                  | FI - Emerging Markets Hard Currency            | LU0562246610  | EUR |
| JPM USD EM SOVEREIGN BOND UCITS ETF - EUR HEDGED (ACC)                       | FI - Emerging Markets Hard Currency            | IE00BDDRDRY39 | EUR |
| M&G (LUX) GLOBAL CREDIT INVESTMENT "C-H" (EURHDG) ACC                        | FI - Global Investment Grade Corporate         | LU1670713509  | EUR |
| M&G (LUX) SHORT DATED CORPORATE BOND "C" (EUR) ACC                           | FI - EUR Investment Grade Corporate Short Term | LU1670718482  | EUR |

|  |  |              |     |
|--|--|--------------|-----|
| MORGAN STANLEY INVESTMENT FUNDS EURO STRATEGIC BOND "Z" (EUR) ACC            | FI - EUR Aggregate                     | LU0360476740 | EUR |
| NORDEA 1 EMERGING MARKET CORPORATE BOND FUND "HBC" (EURHDG) ACC              | FI - Emerging Markets Corporate        | LU0841622995 | EUR |
| NORDEA 1 FLEXIBLE FIXED INCOME "BC" (EUR) ACC                                | FI - Global Flexible EUR Biased        | LU0915360647 | EUR |
| NT 1-5 YEARS GLOBAL BOND SELECT INDEX "H" (EURHDG) ACC                       | FI - Global Aggregate                  | IE000CBHEUM2 | EUR |
| NT EURO GOVERNMENT INFLATION LINKED INDEX "D" (EUR) ACC                      |  | IE0002RD3216 | EUR |
| NT GLOBAL BOND SELECT INDEX "H" (EURHDG) ACC                                 | FI - Global Aggregate                  | IE000UVHNVP4 | EUR |
| NT GLOBAL GREEN BOND INDEX "C" (EUR) ACC                                     | FI - Global Aggregate                  | IE0005TS9CE1 | EUR |
| NT GLOBAL HIGH YIELD BOND SELECT INDEX "C" (EUR) ACC                         | FI - Global High Yield Corporate       | IE000MDAH467 | EUR |
| PRINCIPAL PREFERRED SECURITIES "N" (EURHDG) ACC                              | FI - Others                            | IE00BD0Q8X79 | EUR |
| SCHRODER ISF GLOBAL HIGH YIELD "C" (EUR) ACC                                 | FI - Global High Yield Corporate       | LU1725193004 | EUR |
| SCHRODER ISF STRATEGIC CREDIT "C" (EURHDG) ACC                               | FI - Global Flexible GBP Biased        | LU1046235906 | EUR |
| SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND UCITS ETF USD BASE CCY EUR HEDGED | FI - Emerging Markets Local Currency   | IE00BK8JH525 | EUR |
| SYCOYIELD 2030 "IC" (EUR) ACC  | FI - Fixed Maturity Bonds              | FR001400MCP8 | EUR |
| T ROWE PRICE DYNAMIC GLOBAL BOND "QN" (EURHDG) ACC                           | FI - Global Flexible                   | LU1439084705 | EUR |
| T ROWE PRICE EMERGING LOCAL MARKETS BOND "Q" (EUR) ACC                       | FI - Emerging Markets Local Currency   | LU1127970090 | EUR |
| T ROWE PRICE EURO CORPORATE BOND "Q" (EURHDG) ACC                            | FI - EUR Investment Grade Corporate    | LU1032541242 | EUR |
| T ROWE PRICE GLOBAL AGGREGATE BOND "Q" (EUR) ACC                             | FI - Global Aggregate                  | LU1127969670 | EUR |
| UBS ETF BBG BARC TIPS 110 UCITS ETF(EURHDG) A ACC                            | FI - US Government Inflation Linked    | LU1459801780 | EUR |
| UBS ETF J.P.MORGAN USD EM DIVSFD BD 15 UCITS ETF(EUR) A ACC                  | FI - LATAM Hard Currency               | LU1645386480 | EUR |
| VANGUARD GLOBAL CREDIT BOND "I" (EURHDG) ACC                                 | FI - Global Investment Grade Corporate | IE00BF7MPP31 | EUR |
| VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX (EURHDG) ACC                 | FI - Global Investment Grade Corporate | IE00BDFB7290 | EUR |
| VANGUARD USD CORPORATE BOND UCITS ETF - EUR HEDGED ACC                       | FI - USD Investment Grade Corporate    | IE00BGYWFL94 | EUR |

|  |   |              |     |
|--|---|--------------|-----|
| XTRACKERS II EUR CASH SWAP UCITS ETF 1C ACC  | MM - Money Market Others                | LU0290358497 | EUR |
| XTRACKERS II EUR CORPORATE BOND UCITS ETF ACC  | FI - EUR Investment Grade Corporate     | LU0478205379 | EUR |
| XTRACKERS II EUR HIGH YIELD CORPORATE BOND UCITS ETF 1C  | FI - EUR High Yield Corporate           | LU1109943388 | EUR |
| XTRACKERS II GLOBAL AGGREGATE BOND SWAP UCT ETF 5C ACC   | FI - Global Aggregate                   | LU0942970798 | EUR |
| XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 1C ACC   | FI - Others                             | LU0378818131 | EUR |
| XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 5C ACC   | FI - Others                             | LU0908508731 | EUR |
| XTRACKERS II GLOBAL INFLATION-LINKED BOND UCT ETF 1C ACC   | FI - Global Government Inflation Linked | LU0290357929 | EUR |
| XTRACKERS II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCT ETF 1C ACC  | FI - EUR Government Short Term          | LU0925589839 | EUR |
| XTRACKERS II IBOXX EUROZONE GOVERNMENT YIELD PLUS SWAP UCT ETF 1C ACC  | FI - EUR Government                     | LU0524480265 | EUR |
| UN MASSIMO DEL 30% DELLA PARTE DI PREMIO INVESTITA IN FONDI ESTERNI PUÒ ESSERE RIPARTITO TRA I SEGUENTI FONDI ED ETF |   |              |     |
| AMUNDI EURO INFLATION EXPECTATIONS 2-10Y UCT ETF - C-EUR ACC   | EQ - Others                             | LU1390062245 | EUR |
| AMUNDI CORE STOXX EUROPE 600 UCITS ETF (EUR) ACC   | EQ - Europe Blend                       | LU0908500753 | EUR |
| AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF ACC   | EQ - Global Real Estate                 | LU1437018838 | EUR |
| AMUNDI MSCI ALL COUNTRY WORLD UCT ETF (EUR) ACC  | EQ - Global Blend                       | LU1829220216 | EUR |
| AMUNDI MSCI EUROPE ESG SELECTION UCITS ETF - ACC   | EQ - Europe Blend                       | LU1940199711 | EUR |
| AMUNDI MSCI EUROPE UCITS ETF (EUR) ACC   | EQ - Europe Blend                       | FR0010261198 | EUR |
| AMUNDI MSCI WORLD HEALTH CARE UCITS ETF - ACC (EUR)  | EQ - Healthcare                         | LU0533033238 | EUR |
| AMUNDI MSCI WORLD SWAP UCITS ETF (EUR) ACC   | EQ - Global Blend                       | LU1681043599 | EUR |
| BNY MELLON GLOBAL EQUITY INCOME "W" (EUR) ACC  | EQ - Global Income                      | IE00B90JKR63 | EUR |
| CANDRIAM SUSTAINABLE EQUITY EUROPE "R" (EUR) ACC   | EQ - Europe Blend                       | LU1313772151 | EUR |
| DIMENSIONAL GLOBAL VALUE (EUR) ACC A   | EQ - Global Value                       | IE00B60LX167 | EUR |
| DWS INVEST CROCI US DIVIDENDS "TFC" (EUR) ACC  | EQ - US Large Cap Value                 | LU1769942407 | EUR |
| FIDELITY EUROPEAN DIVIDEND "Y" ACC   | EQ - Europe Income                      | LU0353648032 | EUR |

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| FTGF CLEARBRIDGE INFRASTRUCTURE VALUE "X" (EUR) ACC                      | EQ - Infrastructure                       | IE00BD4GTY16 | EUR |
| ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF EUR ACC               | EQ - Global Real Estate                   | IE00BDZVHD04 | EUR |
| ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCT ETF ACC                  | EQ - Europe Blend                         | IE00B86MWN23 | EUR |
| ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC                              | EQ - Others                               | IE00B441G979 | EUR |
| JPM EUROPE EQUITY ABSOLUTE ALPHA "C PERF" (EUR) ACC                      | AL - Equity Long/Short Market Neutral     | LU1001748398 | EUR |
| LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3" (EUR) ACC                    | AL - Equity Long/Short Non Market Neutral | IE00BYXV8M50 | EUR |
| M&G (LUX) EUROPEAN STRATEGIC VALUE "C" (EUR) ACC                         | EQ - Europe Value                         | LU1670707873 | EUR |
| M&G (LUX) GLOBAL DIVIDEND "C" (EUR) ACC                                  | EQ - Global Income                        | LU1670710232 | EUR |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND "C" (EUR) ACC                | EQ - Infrastructure                       | LU1665237969 | EUR |
| OSSIAM SHILLER BARCLAYS CAPE EUROPE SECTOR VALUE TR UCT ETF 1C (EUR) ACC | EQ - Europe Blend                         | LU1079842321 | EUR |
| SCHRODER ISF ASIAN EQUITY YIELD "C" (EUR) ACC                            | EQ - Asia Pacific ex-Japan                | LU0820944154 | EUR |
| UBS (IRL) ETF PLC MSCI ACWI SOCLY RESP UCITS ETF (EURHDG) A ACC          | EQ - Global Blend                         | IE00BDR55927 | EUR |
| UBS ETF CMCI COMPOSITE SF UCITS ETF (HEDGED) (EUR) A ACC                 | EQ - Others                               | IE00B58HMN42 | EUR |
| UBS ETFS PLC MSCI ACWI SF UCITS ETF (HEDGED TO EUR) A-ACC                | EQ - Global Blend                         | IE00BYM11K57 | EUR |
| VANGUARD PACIFIC EX-JAPAN STOCK INDEX (EUR) ACC                          | EQ - Asia Pacific                         | IE0007201266 | EUR |
| VARIOPARTNER SICAV TARENO GLOBAL WATER SOLUTIONS "W" (EUR) ACC           | EQ - Water                                | LU0319773635 | EUR |
| XTRACKERS MSCI AC WORLD UCITS ETF ACC                                    | EQ - Global Blend                         | IE00BGHQ0G80 | EUR |

3 PROFILO DI RISCHIO EQUILIBRATO O BILANCIATO

| DENOMINAZIONE DEL FONDO (ED EVENTUALE CLASSE DI INVESTIMENTO)  | CATEGORIA                              | CODICE ISIN  | VALUTA DEL FONDO |
|--|--|--------------|------------------|
| UN MINIMO DEL 35% DELLA PARTE DI PREMIO INVESTITA IN FONDI ESTERNI DEVE ESSERE RIPARTITO TRA I SEGUENTI FONDI ED ETF |  |              |                  |
| ALGEBRIS FINANCIAL CREDIT FUND "I" (EUR) ACC   | FI - Financial Subordinated            | IE00B81TMV64 | EUR              |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES "I" (EURHDG) ACC  | FI - Global Flexible EUR Biased        | IE00BYT35D51 | EUR              |
| ALGEBRIS IG FINANCIAL CREDIT "I" (EURHDG) ACC  | FI - Global Investment Grade Corporate | IE00BK1KH528 | EUR              |
| AMUNDI CORE GLOBAL AGGREGATE BOND UCITS ETF ACC  | FI - Global Aggregate                  | LU1437024729 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 10-15Y (EUR)   | FI - EUR Aggregate Long Term           | LU1650489385 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 1-3Y UCITS ETF (EUR)   | FI - EUR Government Short Term         | LU1650487413 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 3-5Y UCITS ETF (EUR)   | FI - EUR Government                    | LU1650488494 | EUR              |
| AMUNDI GLOBAL AGGREGATE GREEN BOND UCITS ETF - ACC   | FI - Global Aggregate                  | LU1563454310 | EUR              |
| AMUNDI INDEX EURO AGG SRI - UCITS ETF DR - EUR (C)   | FI - EUR Aggregate                     | LU2182388236 | EUR              |
| AXA WF GLOBAL EMERGING MARKETS BOND "F" (EUR HDG) ACC  | FI - Emerging Markets Hard Currency    | LU0227125944 | EUR              |
| AXA WF US DYNAMIC HIGH YIELD BONDS "F" (EURHDG) ACC  | FI - USD High Yield Corporate          | LU1105450966 | EUR              |
| BLUEBAY HIGH YIELD ESG BOND "C" (EUR) ACC  | FI - EUR High Yield Corporate          | LU0842206632 | EUR              |
| BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND "C" (EUR) ACC  | FI - EUR Government                    | LU0842209909 | EUR              |
| BNP PARIBAS INSTICASH EUR 1D LVNAV "P" (EUR) ACC   | MM - Short Term Money Market EUR       | LU0167237972 | EUR              |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO "R" (EUR) ACC   | MM - Standard Money Market EUR         | LU2620893557 | EUR              |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES "Z" (EUR) ACC   | FI - Global Flexible                   | LU0817815839 | EUR              |
| FIDELITY EURO BOND "Y"   | FI - EUR Aggregate                     | LU0346390197 | EUR              |
| FIDELITY GLOBAL INCOME "Y" (EURHDG) ACC  | FI - Global Flexible                   | LU1116431641 | EUR              |
| ISHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (EURHEDGED) ACC  | FI - USD High Yield Corporate          | IE00BMDFDY08 | EUR              |

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| ISHARES α CORP BOND 1-5YR UCITS ETF  | FI - EUR Investment Grade Corporate Short Term | IE000F6G1DE0 | EUR |
| ISHARES BARCLAYS CAPITAL EURO INFLATION-LINKED BOND ACC                      | FI - EUR Government Inflation Linked           | IE00B0M62X26 | EUR |
| ISHARES CORE GLOBAL AGGREGATE BOND UCITS (EURHDG) ACC                        | FI - Global Aggregate                          | IE00BDBRDM35 | EUR |
| ISHARES IBONDS DEC 2027 TERM α CORP UCITS ETF                                | FI - Fixed Maturity Bonds                      | IE000ZOI8OK5 | EUR |
| ISHARES IBONDS DEC 2028 TERM α CORP UCITS ETF ACC                            | FI - Fixed Maturity Bonds                      | IE0008UEVOE0 | EUR |
| ISHARES V PLC ISHARES IBONDS DEC 2026 TERM α CORP UCITS ETF EUR (ACC)        | FI - Fixed Maturity Bonds                      | IE000WA6L436 | EUR |
| JPM EMERGING MARKETS INVESTMENT GRADE BOND "C" (EURHDG) ACC                  | FI - Emerging Markets Hard Currency            | LU0562246610 | EUR |
| JPM USD EM SOVEREIGN BOND UCITS ETF - EUR HEDGED (ACC)                       | FI - Emerging Markets Hard Currency            | IE00BDDRDY39 | EUR |
| M&G (LUX) GLOBAL CREDIT INVESTMENT "C-H" (EURHDG) ACC                        | FI - Global Investment Grade Corporate         | LU1670713509 | EUR |
| M&G (LUX) SHORT DATED CORPORATE BOND "C" (EUR) ACC                           | FI - EUR Investment Grade Corporate Short Term | LU1670718482 | EUR |
| MORGAN STANLEY INVESTMENT FUNDS EURO STRATEGIC BOND "Z" (EUR) ACC            | FI - EUR Aggregate                             | LU0360476740 | EUR |
| NORDEA 1 EMERGING MARKET CORPORATE BOND FUND "HBC" (EURHDG) ACC              | FI - Emerging Markets Corporate                | LU0841622995 | EUR |
| NORDEA 1 FLEXIBLE FIXED INCOME "BC" (EUR) ACC                                | FI - Global Flexible EUR Biased                | LU0915360647 | EUR |
| NT 1-5 YEARS GLOBAL BOND SELECT INDEX "H" (EURHDG) ACC                       | FI - Global Aggregate                          | IE000CBHEUM2 | EUR |
| NT EURO GOVERNMENT INFLATION LINKED INDEX "D" (EUR) ACC                      |  | IE0002RD3216 | EUR |
| NT GLOBAL BOND SELECT INDEX "H" (EURHDG) ACC                                 | FI - Global Aggregate                          | IE000UVHNP4  | EUR |
| NT GLOBAL GREEN BOND INDEX "C" (EUR) ACC                                     | FI - Global Aggregate                          | IE0005TS9CE1 | EUR |
| NT GLOBAL HIGH YIELD BOND SELECT INDEX "C" (EUR) ACC                         | FI - Global High Yield Corporate               | IE000MDAH467 | EUR |
| PRINCIPAL PREFERRED SECURITIES "N" (EURHDG) ACC                              | FI - Others                                    | IE00BD0Q8X79 | EUR |
| SCHRODER ISF GLOBAL HIGH YIELD "C" (EUR) ACC                                 | FI - Global High Yield Corporate               | LU1725193004 | EUR |
| SCHRODER ISF STRATEGIC CREDIT "C" (EURHDG) ACC                               | FI - Global Flexible GBP Biased                | LU1046235906 | EUR |
| SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND UCITS ETF USD BASE CCY EUR HEDGED | FI - Emerging Markets Local Currency           | IE00BK8JH525 | EUR |

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|---|---|--------------|-----|
| SYCOYIELD 2030 "IC" (EUR) ACC   | FI - Fixed Maturity Bonds               | FR001400MCP8 | EUR |
| T ROWE PRICE DYNAMIC GLOBAL BOND "QN" (EURHDG) ACC                        | FI - Global Flexible                    | LU1439084705 | EUR |
| T ROWE PRICE EMERGING LOCAL MARKETS BOND "Q" (EUR) ACC                    | FI - Emerging Markets Local Currency    | LU1127970090 | EUR |
| T ROWE PRICE EURO CORPORATE BOND "Q" (EURHDG) ACC                         | FI - EUR Investment Grade Corporate     | LU1032541242 | EUR |
| T ROWE PRICE GLOBAL AGGREGATE BOND "Q" (EUR) ACC                          | FI - Global Aggregate                   | LU1127969670 | EUR |
| UBS ETF BBG BARC TIPS 110 UCITS ETF(EURHDG) A ACC                         | FI - US Government Inflation Linked     | LU1459801780 | EUR |
| UBS ETF J.P.MORGAN USD EM DIVSFD BD 15 UCITS ETF(EUR) A ACC               | FI - LATAM Hard Currency                | LU1645386480 | EUR |
| VANGUARD GLOBAL CREDIT BOND "I" (EURHDG) ACC                              | FI - Global Investment Grade Corporate  | IE00BF7MPP31 | EUR |
| VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX (EURHDG) ACC              | FI - Global Investment Grade Corporate  | IE00BDFB7290 | EUR |
| VANGUARD USD CORPORATE BOND UCITS ETF - EUR HEDGED ACC                    | FI - USD Investment Grade Corporate     | IE00BGYWFL94 | EUR |
| XTRACKERS II EUR CASH SWAP UCITS ETF 1C ACC                               | MM - Money Market Others                | LU0290358497 | EUR |
| XTRACKERS II EUR CORPORATE BOND UCITS ETF ACC                             | FI - EUR Investment Grade Corporate     | LU0478205379 | EUR |
| XTRACKERS II EUR HIGH YIELD CORPORATE BOND UCITS ETF 1C                   | FI - EUR High Yield Corporate           | LU1109943388 | EUR |
| XTRACKERS II GLOBAL AGGREGATE BOND SWAP UCT ETF 5C ACC                    | FI - Global Aggregate                   | LU0942970798 | EUR |
| XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 1C ACC                      | FI - Others                             | LU0378818131 | EUR |
| XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 5C ACC                      | FI - Others                             | LU0908508731 | EUR |
| XTRACKERS II GLOBAL INFLATION-LINKED BOND UCT ETF 1C ACC                  | FI - Global Government Inflation Linked | LU0290357929 | EUR |
| XTRACKERS II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCT ETF 1C ACC | FI - EUR Government Short Term          | LU0925589839 | EUR |
| XTRACKERS II IBOXX EUROZONE GOVERNMENT YIELD PLUS SWAP UCT ETF 1C ACC     | FI - EUR Government                     | LU0524480265 | EUR |

UN MASSIMO DEL 65% DELLA PARTE DI PREMIO INVESTITA IN FONDI ESTERNI PUÒ ESSERE RIPARTITO TRA I SEGUENTI FONDI ED ETF

|  |                            |              |     |
|--|----------------------------|--------------|-----|
| ABN AMRO FUNDS PARNASSUS US ESG EQUITIES "R" (EUR) ACC         | EQ - US Large Cap Blend    | LU1670606760 | EUR |
| AMUNDI EURO INFLATION EXPECTATIONS 2-10Y UCT ETF - C-EUR ACC   | EQ - Others                | LU1390062245 | EUR |
| AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTURE UCITSET | EQ - Others                | LU1829218749 | EUR |
| AMUNDI CORE STOXX EUROPE 600 UCITS ETF (EUR) ACC               | EQ - Europe Blend          | LU0908500753 | EUR |
| AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF ACC                   | EQ - Global Real Estate    | LU1437018838 | EUR |
| AMUNDI MSCI AC ASIA EX JAPAN UCITS ETF ACC                     | EQ - Asia Pacific ex-Japan | LU1900068161 | EUR |
| AMUNDI MSCI ALL COUNTRY WORLD UCT ETF (EUR) ACC                | EQ - Global Blend          | LU1829220216 | EUR |
| AMUNDI MSCI EM ASIA UCITS ETF - EUR (C) ACC                    | EQ - Asia Pacific ex-Japan | LU1681044480 | EUR |
| AMUNDI MSCI EMERGING MARKETS SWAP UCITS ETF (EUR) ACC          | EQ - Emerging Markets      | LU1681045370 | EUR |
| AMUNDI MSCI EUROPE ESG SELECTION UCITS ETF - ACC               | EQ - Europe Blend          | LU1940199711 | EUR |
| AMUNDI MSCI EUROPE UCITS ETF (EUR) ACC                         | EQ - Europe Blend          | FR0010261198 | EUR |
| AMUNDI MSCI INDIA SWAP UCITS ETF (EUR) ACC                     | EQ - India                 | FR0010361683 | EUR |
| AMUNDI MSCI NORDIC UCITS ETF - EUR (C) ACC                     | EQ - Nordic                | LU1681044647 | EUR |
| AMUNDI MSCI WORLD HEALTH CARE UCITS ETF - ACC (EUR)            | EQ - Healthcare            | LU0533033238 | EUR |
| AMUNDI MSCI WORLD SWAP UCITS ETF (EUR) ACC                     | EQ - Global Blend          | LU1681043599 | EUR |
| AMUNDI PAN AFRICA UCITS ETF - C-EUR ACC                        | EQ - Africa                | LU1287022708 | EUR |
| AMUNDI S&P 500 SWAP UCITS ETF (EUR) ACC                        | EQ - US Large Cap Blend    | LU1681048804 | EUR |
| ARTISAN GLOBAL OPPORTUNITIES "I" (EUR) ACC                     | EQ - Global Growth         | IE00B5T1R961 | EUR |
| BGF US MID-CAP VALUE "D2" (EUR) ACC                            | EQ - US Small and Mid Cap  | LU0827887786 | EUR |
| BNY MELLON GLOBAL EQUITY INCOME "W" (EUR) ACC                  | EQ - Global Income         | IE00B90JKR63 | EUR |
| CANDRIAM EQUITIES L ONCOLOGY "R" (EUR) ACC                     | EQ - Healthcare            | LU1864483166 | EUR |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS "R" (EUR) ACC     | EQ - Emerging Markets      | LU1434524416 | EUR |
| CANDRIAM SUSTAINABLE EQUITY EMU "R" (EUR) ACC                  | EQ - Eurozone              | LU1313771427 | EUR |

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| CANDRIAM SUSTAINABLE EQUITY EUROPE "R" (EUR) ACC           | EQ - Europe Blend                         | LU1313772151 | EUR |
| CAPITAL GROUP NEW PERSPECTIVE "Z" (EUR) ACC                | EQ - Global Growth                        | LU1295554833 | EUR |
| COMGEST GROWTH EUROPE "Z" (EUR) ACC                        | EQ - Europe Growth                        | IE00BD5HXD05 | EUR |
| DIMENSIONAL GLOBAL CORE EQUITY "EUR" (EUR) ACC             | EQ - Global Blend                         | IE00B2PC0260 | EUR |
| DIMENSIONAL GLOBAL VALUE (EUR) ACC A                       | EQ - Global Value                         | IE00B60LX167 | EUR |
| DWS INVEST CROCI SECTORS PLUS "TFC" (EUR) ACC              | EQ - Global Value                         | LU1663849583 | EUR |
| DWS INVEST CROCI US DIVIDENDS "TFC" (EUR) ACC              | EQ - US Large Cap Value                   | LU1769942407 | EUR |
| FIDELITY EUROPEAN DIVIDEND "Y" ACC                         | EQ - Europe Income                        | LU0353648032 | EUR |
| FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES "Y" (EUR) ACC  | EQ - Asia Pacific ex-Japan                | LU0345362361 | EUR |
| FTGF CLEARBRIDGE INFRASTRUCTURE VALUE "X" (EUR) ACC        | EQ - Infrastructure                       | IE00BD4GTY16 | EUR |
| GOLDMAN SACHS GLOBAL SUSTAINABLE EQUITY "R" (EUR) ACC      | EQ - Global Growth                        | LU1673807605 | EUR |
| ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF EUR ACC | EQ - Global Real Estate                   | IE00BDZVHD04 | EUR |
| ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCT ETF ACC    | EQ - Europe Blend                         | IE00B86MWN23 | EUR |
| ISHARES EDGE MSCI EUROPE VALUE FACTOR UCT ETF EUR ACC      | EQ - Europe Value                         | IE00BQN1K901 | EUR |
| ISHARES FTSE MIB UCITS ETF ACC                             | EQ - Italy                                | IE00B53L4X51 | EUR |
| ISHARES MSCI EMU SMALL CAP UCITS ETF EUR ACC               | EQ - Eurozone                             | IE00B3VWMM18 | EUR |
| ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC                | EQ - Others                               | IE00B441G979 | EUR |
| ISHARES S&P 500 MONTHLY EUR HEDGED ACC                     | EQ - US Large Cap Blend                   | IE00B3ZW0K18 | EUR |
| JPM EUROPE EQUITY ABSOLUTE ALPHA "C PERF" (EUR) ACC        | AL - Equity Long/Short Market Neutral     | LU1001748398 | EUR |
| LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3" (EUR) ACC      | AL - Equity Long/Short Non Market Neutral | IE00BYXV8M50 | EUR |
| M&G (LUX) EUROPEAN STRATEGIC VALUE "C" (EUR) ACC           | EQ - Europe Value                         | LU1670707873 | EUR |
| M&G (LUX) GLOBAL DIVIDEND "C" (EUR) ACC                    | EQ - Global Income                        | LU1670710232 | EUR |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND "C" (EUR) ACC  | EQ - Infrastructure                       | LU1665237969 | EUR |
| MANDARINE SOCIAL LEADERS "F" (EUR) ACC                     | EQ - Eurozone                             | LU2052475303 | EUR |

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|--|-------------------------------|--------------|-----|
| NEW CAPITAL ASIA FUTURE LEADERS "I" (EURHDG) ACC                         | EQ - Asia Pacific ex-Japan    | IE00BGDW3X83 | EUR |
| NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BC" (EUR) ACC                   | EQ - Ecology                  | LU0841586075 | EUR |
| ODDO BHF ACTIVE SMALL CAP "CN" (EUR) ACC                                 | EQ - Europe Small and Mid Cap | FR0013106739 | EUR |
| OSSIAM SHILLER BARCLAYS CAPE EUROPE SECTOR VALUE TR UCT ETF 1C (EUR) ACC | EQ - Europe Blend             | LU1079842321 | EUR |
| ROBECO GLOBAL STARS EQUITIES "F" (EUR) ACC                               | EQ - Global Blend             | LU0940004913 | EUR |
| SCHRODER ISF ASIAN EQUITY YIELD "C" (EUR) ACC                            | EQ - Asia Pacific ex-Japan    | LU0820944154 | EUR |
| SCHRODER ISF EMERGING ASIA "C" (EUR) ACC                                 | EQ - Asia Pacific ex-Japan    | LU0248173857 | EUR |
| SPDR MSCI EUROPE FINANCIALS UCITS ETF ACC                                | EQ - Financials               | IE00BKWQ0G16 | EUR |
| SPDR MSCI EUROPE SMALL CAP VALUE WEIGHTED UCT ETF ACC                    | EQ - Europe Small and Mid Cap | IE00BSPLC298 | EUR |
| SSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR UCT ETF 1C (EUR) ACC      | EQ - US Large Cap Blend       | LU1079841273 | EUR |
| UBS (IRL) ETF PLC MSCI ACWI SOCLY RESP UCITS ETF (EURHDG) A ACC          | EQ - Global Blend             | IE00BDR55927 | EUR |
| UBS ETF CMCI COMPOSITE SF UCITS ETF (HEDGED) (EUR) A ACC                 | EQ - Others                   | IE00B58HMN42 | EUR |
| UBS ETFS PLC MSCI ACWI SF UCITS ETF (HEDGED TO EUR) A-ACC                | EQ - Global Blend             | IE00BYM11K57 | EUR |
| VANGUARD FTSE DEVELOPED EUROPE EX UK UCT EUR ACC                         | EQ - Europe ex-UK             | IE00BK5BQY34 | USD |
| VANGUARD PACIFIC EX-JAPAN STOCK INDEX (EUR) ACC                          | EQ - Asia Pacific             | IE0007201266 | EUR |
| VARIOPARTNER SICAV TARENO GLOBAL WATER SOLUTIONS "W" (EUR) ACC           | EQ - Water                    | LU0319773635 | EUR |
| XTRACKERS EURO STOXX 50 UCITS ETF 1C ACC                                 | EQ - Eurozone                 | LU0380865021 | EUR |
| XTRACKERS MSCI AC WORLD UCITS ETF ACC                                    | EQ - Global Blend             | IE00BGHQ0G80 | EUR |

| DENOMINAZIONE DEL FONDO (ED EVENTUALE CLASSE DI INVESTIMENTO)  | CATEGORIA                              | CODICE ISIN  | VALUTA DEL FONDO |
|--|--|--------------|------------------|
| UN MINIMO DEL 20% DELLA PARTE DI PREMIO INVESTITA IN FONDI ESTERNI DEVE ESSERE RIPARTITO TRA I SEGUENTI FONDI ED ETF |  |              |                  |
| ALGEBRIS FINANCIAL CREDIT FUND "I" (EUR) ACC   | FI - Financial Subordinated            | IE00B81TMV64 | EUR              |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES "I" (EURHDG) ACC  | FI - Global Flexible EUR Biased        | IE00BYT35D51 | EUR              |
| ALGEBRIS IG FINANCIAL CREDIT "I" (EURHDG) ACC  | FI - Global Investment Grade Corporate | IE00BK1KH528 | EUR              |
| AMUNDI CORE GLOBAL AGGREGATE BOND UCITS ETF ACC  | FI - Global Aggregate                  | LU1437024729 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 10-15Y (EUR)   | FI - EUR Aggregate Long Term           | LU1650489385 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 1-3Y UCITS ETF (EUR)   | FI - EUR Government Short Term         | LU1650487413 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 3-5Y UCITS ETF (EUR)   | FI - EUR Government                    | LU1650488494 | EUR              |
| AMUNDI GLOBAL AGGREGATE GREEN BOND UCITS ETF - ACC   | FI - Global Aggregate                  | LU1563454310 | EUR              |
| AMUNDI INDEX EURO AGG SRI - UCITS ETF DR - EUR (C)   | FI - EUR Aggregate                     | LU2182388236 | EUR              |
| AXA WF GLOBAL EMERGING MARKETS BOND "F" (EUR HDG) ACC  | FI - Emerging Markets Hard Currency    | LU0227125944 | EUR              |
| AXA WF US DYNAMIC HIGH YIELD BONDS "F" (EURHDG) ACC  | FI - USD High Yield Corporate          | LU1105450966 | EUR              |
| BLUEBAY HIGH YIELD ESG BOND "C" (EUR) ACC  | FI - EUR High Yield Corporate          | LU0842206632 | EUR              |
| BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND "C" (EUR) ACC  | FI - EUR Government                    | LU0842209909 | EUR              |
| BNP PARIBAS INSTICASH EUR 1D LVNAV "P" (EUR) ACC   | MM - Short Term Money Market EUR       | LU0167237972 | EUR              |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO "R" (EUR) ACC   | MM - Standard Money Market EUR         | LU2620893557 | EUR              |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES "Z" (EUR) ACC   | FI - Global Flexible                   | LU0817815839 | EUR              |
| FIDELITY EURO BOND "Y"   | FI - EUR Aggregate                     | LU0346390197 | EUR              |
| FIDELITY GLOBAL INCOME "Y" (EURHDG) ACC  | FI - Global Flexible                   | LU1116431641 | EUR              |
| ISHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (EURHEDGED) ACC  | FI - USD High Yield Corporate          | IE00BMDFDY08 | EUR              |

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|--|--|--------------|-----|
| ISHARES α CORP BOND 1-5YR UCITS ETF  | FI - EUR Investment Grade Corporate Short Term | IE000F6G1DE0 | EUR |
| ISHARES BARCLAYS CAPITAL EURO INFLATION-LINKED BOND ACC                      | FI - EUR Government Inflation Linked           | IE00B0M62X26 | EUR |
| ISHARES CORE GLOBAL AGGREGATE BOND UCITS (EURHDG) ACC                        | FI - Global Aggregate                          | IE00BDBRDM35 | EUR |
| ISHARES IBONDS DEC 2027 TERM α CORP UCITS ETF                                | FI - Fixed Maturity Bonds                      | IE000ZOI8OK5 | EUR |
| ISHARES IBONDS DEC 2028 TERM α CORP UCITS ETF ACC                            | FI - Fixed Maturity Bonds                      | IE0008UEVOE0 | EUR |
| ISHARES V PLC ISHARES IBONDS DEC 2026 TERM α CORP UCITS ETF EUR (ACC)        | FI - Fixed Maturity Bonds                      | IE000WA6L436 | EUR |
| JPM EMERGING MARKETS INVESTMENT GRADE BOND "C" (EURHDG) ACC                  | FI - Emerging Markets Hard Currency            | LU0562246610 | EUR |
| JPM USD EM SOVEREIGN BOND UCITS ETF - EUR HEDGED (ACC)                       | FI - Emerging Markets Hard Currency            | IE00BDDRDY39 | EUR |
| M&G (LUX) GLOBAL CREDIT INVESTMENT "C-H" (EURHDG) ACC                        | FI - Global Investment Grade Corporate         | LU1670713509 | EUR |
| M&G (LUX) SHORT DATED CORPORATE BOND "C" (EUR) ACC                           | FI - EUR Investment Grade Corporate Short Term | LU1670718482 | EUR |
| MORGAN STANLEY INVESTMENT FUNDS EURO STRATEGIC BOND "Z" (EUR) ACC            | FI - EUR Aggregate                             | LU0360476740 | EUR |
| NORDEA 1 EMERGING MARKET CORPORATE BOND FUND "HBC" (EURHDG) ACC              | FI - Emerging Markets Corporate                | LU0841622995 | EUR |
| NORDEA 1 FLEXIBLE FIXED INCOME "BC" (EUR) ACC                                | FI - Global Flexible EUR Biased                | LU0915360647 | EUR |
| NT 1-5 YEARS GLOBAL BOND SELECT INDEX "H" (EURHDG) ACC                       | FI - Global Aggregate                          | IE000CBHEUM2 | EUR |
| NT EURO GOVERNMENT INFLATION LINKED INDEX "D" (EUR) ACC                      |  | IE0002RD3216 | EUR |
| NT GLOBAL BOND SELECT INDEX "H" (EURHDG) ACC                                 | FI - Global Aggregate                          | IE000UVHNP4  | EUR |
| NT GLOBAL GREEN BOND INDEX "C" (EUR) ACC                                     | FI - Global Aggregate                          | IE0005TS9CE1 | EUR |
| NT GLOBAL HIGH YIELD BOND SELECT INDEX "C" (EUR) ACC                         | FI - Global High Yield Corporate               | IE000MDAH467 | EUR |
| PRINCIPAL PREFERRED SECURITIES "N" (EURHDG) ACC                              | FI - Others                                    | IE00BD0Q8X79 | EUR |
| SCHRODER ISF GLOBAL HIGH YIELD "C" (EUR) ACC                                 | FI - Global High Yield Corporate               | LU1725193004 | EUR |
| SCHRODER ISF STRATEGIC CREDIT "C" (EURHDG) ACC                               | FI - Global Flexible GBP Biased                | LU1046235906 | EUR |
| SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND UCITS ETF USD BASE CCY EUR HEDGED | FI - Emerging Markets Local Currency           | IE00BK8JH525 | EUR |

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|---|---|--------------|-----|
| SYCOYIELD 2030 "IC" (EUR) ACC   | FI - Fixed Maturity Bonds               | FR001400MCP8 | EUR |
| T ROWE PRICE DYNAMIC GLOBAL BOND "QN" (EURHDG) ACC                        | FI - Global Flexible                    | LU1439084705 | EUR |
| T ROWE PRICE EMERGING LOCAL MARKETS BOND "Q" (EUR) ACC                    | FI - Emerging Markets Local Currency    | LU1127970090 | EUR |
| T ROWE PRICE EURO CORPORATE BOND "Q" (EURHDG) ACC                         | FI - EUR Investment Grade Corporate     | LU1032541242 | EUR |
| T ROWE PRICE GLOBAL AGGREGATE BOND "Q" (EUR) ACC                          | FI - Global Aggregate                   | LU1127969670 | EUR |
| UBS ETF BBG BARC TIPS 110 UCITS ETF(EURHDG) A ACC                         | FI - US Government Inflation Linked     | LU1459801780 | EUR |
| UBS ETF J.P.MORGAN USD EM DIVSFD BD 15 UCITS ETF(EUR) A ACC               | FI - LATAM Hard Currency                | LU1645386480 | EUR |
| VANGUARD GLOBAL CREDIT BOND "I" (EURHDG) ACC                              | FI - Global Investment Grade Corporate  | IE00BF7MPP31 | EUR |
| VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX (EURHDG) ACC              | FI - Global Investment Grade Corporate  | IE00BDFB7290 | EUR |
| VANGUARD USD CORPORATE BOND UCITS ETF - EUR HEDGED ACC                    | FI - USD Investment Grade Corporate     | IE00BGYWFL94 | EUR |
| XTRACKERS II EUR CASH SWAP UCITS ETF 1C ACC                               | MM - Money Market Others                | LU0290358497 | EUR |
| XTRACKERS II EUR CORPORATE BOND UCITS ETF ACC                             | FI - EUR Investment Grade Corporate     | LU0478205379 | EUR |
| XTRACKERS II EUR HIGH YIELD CORPORATE BOND UCITS ETF 1C                   | FI - EUR High Yield Corporate           | LU1109943388 | EUR |
| XTRACKERS II GLOBAL AGGREGATE BOND SWAP UCT ETF 5C ACC                    | FI - Global Aggregate                   | LU0942970798 | EUR |
| XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 1C ACC                      | FI - Others                             | LU0378818131 | EUR |
| XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 5C ACC                      | FI - Others                             | LU0908508731 | EUR |
| XTRACKERS II GLOBAL INFLATION-LINKED BOND UCT ETF 1C ACC                  | FI - Global Government Inflation Linked | LU0290357929 | EUR |
| XTRACKERS II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCT ETF 1C ACC | FI - EUR Government Short Term          | LU0925589839 | EUR |
| XTRACKERS II IBOXX EUROZONE GOVERNMENT YIELD PLUS SWAP UCT ETF 1C ACC     | FI - EUR Government                     | LU0524480265 | EUR |

UN MASSIMO DEL 80% DELLA PARTE DI PREMIO INVESTITA IN FONDI ESTERNI PUÒ ESSERE RIPARTITO TRA I SEGUENTI FONDI ED ETF

|  |                            |              |     |
|--|----------------------------|--------------|-----|
| ABN AMRO FUNDS PARNASSUS US ESG EQUITIES "R" (EUR) ACC         | EQ - US Large Cap Blend    | LU1670606760 | EUR |
| AMUNDI EURO INFLATION EXPECTATIONS 2-10Y UCT ETF - C-EUR ACC   | EQ - Others                | LU1390062245 | EUR |
| AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTURE UCITSET | EQ - Others                | LU1829218749 | EUR |
| AMUNDI CORE STOXX EUROPE 600 UCITS ETF (EUR) ACC               | EQ - Europe Blend          | LU0908500753 | EUR |
| AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF ACC                   | EQ - Global Real Estate    | LU1437018838 | EUR |
| AMUNDI GLOBAL LUXURY UCITS ETF (EUR) ACC                       | EQ - Consumer              | LU1681048630 | EUR |
| AMUNDI JAPAN TOPIX UCITS ETF - EUR (C) ACC                     | EQ - Japan                 | LU1681037609 | EUR |
| AMUNDI MSCI AC ASIA EX JAPAN UCITS ETF ACC                     | EQ - Asia Pacific ex-Japan | LU1900068161 | EUR |
| AMUNDI MSCI ALL COUNTRY WORLD UCT ETF (EUR) ACC                | EQ - Global Blend          | LU1829220216 | EUR |
| AMUNDI MSCI EM ASIA UCITS ETF - EUR (C) ACC                    | EQ - Asia Pacific ex-Japan | LU1681044480 | EUR |
| AMUNDI MSCI EM LATIN AMERICA UCT ETF - EUR (C) ACC             | EQ - LATAM                 | LU1681045024 | EUR |
| AMUNDI MSCI EMERGING MARKETS SWAP UCITS ETF (EUR) ACC          | EQ - Emerging Markets      | LU1681045370 | EUR |
| AMUNDI MSCI EUROPE ESG SELECTION UCITS ETF - ACC               | EQ - Europe Blend          | LU1940199711 | EUR |
| AMUNDI MSCI EUROPE UCITS ETF (EUR) ACC                         | EQ - Europe Blend          | FR0010261198 | EUR |
| AMUNDI MSCI INDIA SWAP UCITS ETF (EUR) ACC                     | EQ - India                 | FR0010361683 | EUR |
| AMUNDI MSCI NORDIC UCITS ETF - EUR (C) ACC                     | EQ - Nordic                | LU1681044647 | EUR |
| AMUNDI MSCI ROBOTICS & AI - UCT ETF ACC                        | EQ - Technology            | LU1861132840 | EUR |
| AMUNDI MSCI WORLD HEALTH CARE UCITS ETF - ACC (EUR)            | EQ - Healthcare            | LU0533033238 | EUR |
| AMUNDI MSCI WORLD SWAP UCITS ETF (EUR) ACC                     | EQ - Global Blend          | LU1681043599 | EUR |
| AMUNDI PAN AFRICA UCITS ETF - C-EUR ACC                        | EQ - Africa                | LU1287022708 | EUR |
| AMUNDI S&P 500 SWAP UCITS ETF (EUR) ACC                        | EQ - US Large Cap Blend    | LU1681048804 | EUR |
| ARTISAN GLOBAL OPPORTUNITIES "I" (EUR) ACC                     | EQ - Global Growth         | IE00B5T1R961 | EUR |
| BGF FUTURE OF TRANSPORT "D2" (EURHDG) ACC                      | EQ - Technology            | LU1861215462 | EUR |
| BGF US MID-CAP VALUE "D2" (EUR) ACC                            | EQ - US Small and Mid Cap  | LU0827887786 | EUR |

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|---|----------------------------|--------------|-----|
| BNY MELLON GLOBAL EQUITY INCOME "W" (EUR) ACC                         | EQ - Global Income         | IE00B90JKR63 | EUR |
| CANDRIAM EQUITIES L BIOTECHNOLOGY "R" (EUR) ACC                       | EQ - Biotechnology         | LU1269736838 | EUR |
| CANDRIAM EQUITIES L ONCOLOGY "R" (EUR) ACC                            | EQ - Healthcare            | LU1864483166 | EUR |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS "R" (EUR) ACC            | EQ - Emerging Markets      | LU1434524416 | EUR |
| CANDRIAM SUSTAINABLE EQUITY EMU "R" (EUR) ACC                         | EQ - Eurozone              | LU1313771427 | EUR |
| CANDRIAM SUSTAINABLE EQUITY EUROPE "R" (EUR) ACC                      | EQ - Europe Blend          | LU1313772151 | EUR |
| CAPITAL GROUP NEW PERSPECTIVE "Z" (EUR) ACC                           | EQ - Global Growth         | LU1295554833 | EUR |
| COMGEST GROWTH EUROPE "Z" (EUR) ACC                                   | EQ - Europe Growth         | IE00BD5HXD05 | EUR |
| DIMENSIONAL GLOBAL CORE EQUITY "EUR" (EUR) ACC                        | EQ - Global Blend          | IE00B2PC0260 | EUR |
| DIMENSIONAL GLOBAL VALUE (EUR) ACC A                                  | EQ - Global Value          | IE00B60LX167 | EUR |
| DWS INVEST CROCI SECTORS PLUS "TFC" (EUR) ACC                         | EQ - Global Value          | LU1663849583 | EUR |
| DWS INVEST CROCI US DIVIDENDS "TFC" (EUR) ACC                         | EQ - US Large Cap Value    | LU1769942407 | EUR |
| FIDELITY EUROPEAN DIVIDEND "Y" ACC                                    | EQ - Europe Income         | LU0353648032 | EUR |
| FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES "Y" (EUR) ACC             | EQ - Asia Pacific ex-Japan | LU0345362361 | EUR |
| FTGF CLEARBRIDGE INFRASTRUCTURE VALUE "X" (EUR) ACC                   | EQ - Infrastructure        | IE00BD4GTY16 | EUR |
| GOLDMAN SACHS GLOBAL SUSTAINABLE EQUITY "R" (EUR) ACC                 | EQ - Global Growth         | LU1673807605 | EUR |
| ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF EUR ACC            | EQ - Global Real Estate    | IE00BDZVHD04 | EUR |
| ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCT ETF ACC               | EQ - Europe Blend          | IE00B86MWN23 | EUR |
| ISHARES EDGE MSCI EUROPE VALUE FACTOR UCT ETF EUR ACC                 | EQ - Europe Value          | IE00BQN1K901 | EUR |
| ISHARES FTSE MIB UCITS ETF ACC  | EQ - Italy                 | IE00B53L4X51 | EUR |
| ISHARES MSCI EMU SMALL CAP UCITS ETF EUR ACC                          | EQ - Eurozone              | IE00B3VWMM18 | EUR |
| ISHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF EUR (ACC) | EQ - Consumer              | IE00BMW42298 | EUR |
| ISHARES MSCI JAPAN EUR HEDGED UCITS ETF ACC                           | EQ - Japan                 | IE00B42Z5J44 | EUR |
| ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC                           | EQ - Others                | IE00B441G979 | EUR |

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| ISHARES S&P 500 MONTHLY EUR HEDGED ACC                                   | EQ - US Large Cap Blend                   | IE00B3ZW0K18 | EUR |
| JPM CHINA A-SHARE OPPORTUNITIES "C" (EUR) ACC                            | EQ - China A Shares                       | LU1255011410 | EUR |
| JPM EUROPE EQUITY ABSOLUTE ALPHA "C PERF" (EUR) ACC                      | AL - Equity Long/Short Market Neutral     | LU1001748398 | EUR |
| JPM GLOBAL NATURAL RESOURCES "C" (EUR) ACC                               | EQ - Natural Resources                    | LU0208853860 | EUR |
| LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3" (EUR) ACC                    | AL - Equity Long/Short Non Market Neutral | IE00BYXV8M50 | EUR |
| M&G (LUX) EUROPEAN STRATEGIC VALUE "C" (EUR) ACC                         | EQ - Europe Value                         | LU1670707873 | EUR |
| M&G (LUX) GLOBAL DIVIDEND "C" (EUR) ACC                                  | EQ - Global Income                        | LU1670710232 | EUR |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND "C" (EUR) ACC                | EQ - Infrastructure                       | LU1665237969 | EUR |
| MANDARINE SOCIAL LEADERS "F" (EUR) ACC                                   | EQ - Eurozone                             | LU2052475303 | EUR |
| NEW CAPITAL ASIA FUTURE LEADERS "I" (EURHDG) ACC                         | EQ - Asia Pacific ex-Japan                | IE00BGDW3X83 | EUR |
| NORDEA 1 ALPHA 15 MA FUND "BC" (EUR) ACC                                 | AL - Multistrategy Others                 | LU0841607921 | EUR |
| NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BC" (EUR) ACC                   | EQ - Ecology                              | LU0841586075 | EUR |
| ODDO BHF ACTIVE SMALL CAP "CN" (EUR) ACC                                 | EQ - Europe Small and Mid Cap             | FR0013106739 | EUR |
| OSSIAM SHILLER BARCLAYS CAPE EUROPE SECTOR VALUE TR UCT ETF 1C (EUR) ACC | EQ - Europe Blend                         | LU1079842321 | EUR |
| ROBEKO GLOBAL STARS EQUITIES "F" (EUR) ACC                               | EQ - Global Blend                         | LU0940004913 | EUR |
| SCHRODER GAIA BLUE TREND "C" (EURHDG) ACC                                | AL - Managed Futures                      | LU1293073828 | EUR |
| SCHRODER ISF ASIAN EQUITY YIELD "C" (EUR) ACC                            | EQ - Asia Pacific ex-Japan                | LU0820944154 | EUR |
| SCHRODER ISF EMERGING ASIA "C" (EUR) ACC                                 | EQ - Asia Pacific ex-Japan                | LU0248173857 | EUR |
| SPDR MSCI EUROPE FINANCIALS UCITS ETF ACC                                | EQ - Financials                           | IE00BKWQ0G16 | EUR |
| SPDR MSCI EUROPE SMALL CAP VALUE WEIGHTED UCT ETF ACC                    | EQ - Europe Small and Mid Cap             | IE00BSPLC298 | EUR |
| SSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR UCT ETF 1C (EUR) ACC      | EQ - US Large Cap Blend                   | LU1079841273 | EUR |
| T ROWE PRICE US SMALLER COMPANIES EQUITY "QN" (EURHDG) ACC               | EQ - US Small and Mid Cap                 | LU1862449409 | EUR |
| UBS (IRL) ETF PLC MSCI ACWI SOCLY RESP UCITS ETF (EURHDG) A ACC          | EQ - Global Blend                         | IE00BDR55927 | EUR |
| UBS ETF CMCI COMPOSITE SF UCITS ETF (HEDGED) (EUR) A ACC                 | EQ - Others                               | IE00B58HMN42 | EUR |

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| UBS ETFS PLC MSCI ACWI SF UCITS ETF (HEDGED TO EUR) A-ACC      | EQ - Global Blend         | IE00BYM11K57 | EUR |
| VANGUARD FTSE DEVELOPED EUROPE EX UK UCT EUR ACC               | EQ - Europe ex-UK         | IE00BK5BQY34 | USD |
| VANGUARD PACIFIC EX-JAPAN STOCK INDEX (EUR) ACC                | EQ - Asia Pacific         | IE0007201266 | EUR |
| VARIOPARTNER SICAV TARENO GLOBAL WATER SOLUTIONS "W" (EUR) ACC | EQ - Water                | LU0319773635 | EUR |
| WISDOMTREE JAPAN EQUITY UCITS ETF EUR HEDGED ACC               | EQ - Japan                | IE00BYQCZJ13 | EUR |
| XTRACKERS EURO STOXX 50 UCITS ETF 1C ACC                       | EQ - Eurozone             | LU0380865021 | EUR |
| XTRACKERS FTSE DEVELOPED EUROPE RE UCT ETF ACC                 | EQ - European Real Estate | LU0489337690 | EUR |
| XTRACKERS MSCI AC WORLD UCITS ETF ACC                          | EQ - Global Blend         | IE00BGHQ0G80 | EUR |

5 PROFILO DI RISCHIO AGGRESSIVO

| DENOMINAZIONE DEL FONDO (ED EVENTUALE CLASSE DI INVESTIMENTO) | CATEGORIA                              | CODICE ISIN  | VALUTA DEL FONDO |
|---|--|--------------|------------------|
| NESSUNA RESTRIZIONE PREVISTA PER I SEGUENTI FONDI ED ETF      |  |              |                  |
| ALGEBRIS FINANCIAL CREDIT FUND "I" (EUR) ACC                  | FI - Financial Subordinated            | IE00B81TMV64 | EUR              |
| ALGEBRIS GLOBAL CREDIT OPPORTUNITIES "I" (EURHDG) ACC         | FI - Global Flexible EUR Biased        | IE00BYT35D51 | EUR              |
| ALGEBRIS IG FINANCIAL CREDIT "I" (EURHDG) ACC                 | FI - Global Investment Grade Corporate | IE00BK1KH528 | EUR              |
| AMUNDI CORE GLOBAL AGGREGATE BOND UCITS ETF ACC               | FI - Global Aggregate                  | LU1437024729 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 10-15Y (EUR)                      | FI - EUR Aggregate Long Term           | LU1650489385 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 1-3Y UCITS ETF (EUR)              | FI - EUR Government Short Term         | LU1650487413 | EUR              |
| AMUNDI EURO GOVERNMENT BOND 3-5Y UCITS ETF (EUR)              | FI - EUR Government                    | LU1650488494 | EUR              |
| AMUNDI GLOBAL AGGREGATE GREEN BOND UCITS ETF - ACC            | FI - Global Aggregate                  | LU1563454310 | EUR              |
| AMUNDI INDEX EURO AGG SRI - UCITS ETF DR - EUR (C)            | FI - EUR Aggregate                     | LU2182388236 | EUR              |
| AXA WF GLOBAL EMERGING MARKETS BOND "F" (EUR HDG) ACC         | FI - Emerging Markets Hard Currency    | LU0227125944 | EUR              |

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| AXA WF US DYNAMIC HIGH YIELD BONDS "F" (EURHGD) ACC                   | FI - USD High Yield Corporate                  | LU1105450966  | EUR |
| BLUEBAY HIGH YIELD ESG BOND "C" (EUR) ACC                             | FI - EUR High Yield Corporate                  | LU0842206632  | EUR |
| BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND "C" (EUR) ACC           | FI - EUR Government                            | LU0842209909  | EUR |
| BNP PARIBAS INSTICASH EUR 1D LVNAV "P" (EUR) ACC                      | MM - Short Term Money Market EUR               | LU0167237972  | EUR |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO "R" (EUR) ACC                  | MM - Standard Money Market EUR                 | LU2620893557  | EUR |
| CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES "Z" (EUR) ACC          | FI - Global Flexible                           | LU0817815839  | EUR |
| FIDELITY EURO BOND "Y"  | FI - EUR Aggregate                             | LU0346390197  | EUR |
| FIDELITY GLOBAL INCOME "Y" (EURHGD) ACC                               | FI - Global Flexible                           | LU1116431641  | EUR |
| ISHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF (EURHEDGED) ACC     | FI - USD High Yield Corporate                  | IE00BMDFDY08  | EUR |
| ISHARES α CORP BOND 1-5YR UCITS ETF                                   | FI - EUR Investment Grade Corporate Short Term | IE000F6G1DE0  | EUR |
| ISHARES BARCLAYS CAPITAL EURO INFLATION-LINKED BOND ACC               | FI - EUR Government Inflation Linked           | IE00B0M62X26  | EUR |
| ISHARES CORE GLOBAL AGGREGATE BOND UCITS (EURHGD) ACC                 | FI - Global Aggregate                          | IE00BDBRDM35  | EUR |
| ISHARES IBONDS DEC 2027 TERM α CORP UCITS ETF                         | FI - Fixed Maturity Bonds                      | IE000ZOI8OK5  | EUR |
| ISHARES IBONDS DEC 2028 TERM α CORP UCITS ETF ACC                     | FI - Fixed Maturity Bonds                      | IE0008UEVOE0  | EUR |
| ISHARES V PLC ISHARES IBONDS DEC 2026 TERM α CORP UCITS ETF EUR (ACC) | FI - Fixed Maturity Bonds                      | IE000WA6L436  | EUR |
| JPM EMERGING MARKETS INVESTMENT GRADE BOND "C" (EURHGD) ACC           | FI - Emerging Markets Hard Currency            | LU0562246610  | EUR |
| JPM USD EM SOVEREIGN BOND UCITS ETF - EUR HEDGED (ACC)                | FI - Emerging Markets Hard Currency            | IE00BDDRDRY39 | EUR |
| M&G (LUX) GLOBAL CREDIT INVESTMENT "C-H" (EURHGD) ACC                 | FI - Global Investment Grade Corporate         | LU1670713509  | EUR |
| M&G (LUX) SHORT DATED CORPORATE BOND "C" (EUR) ACC                    | FI - EUR Investment Grade Corporate Short Term | LU1670718482  | EUR |
| MORGAN STANLEY INVESTMENT FUNDS EURO STRATEGIC BOND "Z" (EUR) ACC     | FI - EUR Aggregate                             | LU0360476740  | EUR |
| NORDEA 1 EMERGING MARKET CORPORATE BOND FUND "HBC" (EURHGD) ACC       | FI - Emerging Markets Corporate                | LU0841622995  | EUR |
| NORDEA 1 FLEXIBLE FIXED INCOME "BC" (EUR) ACC                         | FI - Global Flexible EUR Biased                | LU0915360647  | EUR |

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| NT 1-5 YEARS GLOBAL BOND SELECT INDEX "H" (EURHDG) ACC                       | FI - Global Aggregate                  | IE000CBHEUM2 | EUR |
| NT EURO GOVERNMENT INFLATION LINKED INDEX "D" (EUR) ACC                      |  | IE0002RD3216 | EUR |
| NT GLOBAL BOND SELECT INDEX "H" (EURHDG) ACC                                 | FI - Global Aggregate                  | IE000UVHNP4  | EUR |
| NT GLOBAL GREEN BOND INDEX "C" (EUR) ACC                                     | FI - Global Aggregate                  | IE0005TS9CE1 | EUR |
| NT GLOBAL HIGH YIELD BOND SELECT INDEX "C" (EUR) ACC                         | FI - Global High Yield Corporate       | IE000MDAH467 | EUR |
| PRINCIPAL PREFERRED SECURITIES "N" (EURHDG) ACC                              | FI - Others                            | IE00BD0Q8X79 | EUR |
| SCHRODER ISF GLOBAL HIGH YIELD "C" (EUR) ACC                                 | FI - Global High Yield Corporate       | LU1725193004 | EUR |
| SCHRODER ISF STRATEGIC CREDIT "C" (EURHDG) ACC                               | FI - Global Flexible GBP Biased        | LU1046235906 | EUR |
| SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND UCITS ETF USD BASE CCY EUR HEDGED | FI - Emerging Markets Local Currency   | IE00BK8JH525 | EUR |
| SYCOYIELD 2030 "IC" (EUR) ACC  | FI - Fixed Maturity Bonds              | FR001400MCP8 | EUR |
| T ROWE PRICE DYNAMIC GLOBAL BOND "QN" (EURHDG) ACC                           | FI - Global Flexible                   | LU1439084705 | EUR |
| T ROWE PRICE EMERGING LOCAL MARKETS BOND "Q" (EUR) ACC                       | FI - Emerging Markets Local Currency   | LU1127970090 | EUR |
| T ROWE PRICE EURO CORPORATE BOND "Q" (EURHDG) ACC                            | FI - EUR Investment Grade Corporate    | LU1032541242 | EUR |
| T ROWE PRICE GLOBAL AGGREGATE BOND "Q" (EUR) ACC                             | FI - Global Aggregate                  | LU1127969670 | EUR |
| UBS ETF BBG BARC TIPS 110 UCITS ETF(EURHDG) A ACC                            | FI - US Government Inflation Linked    | LU1459801780 | EUR |
| UBS ETF J.P.MORGAN USD EM DIVSFD BD 15 UCITS ETF(EUR) A ACC                  | FI - LATAM Hard Currency               | LU1645386480 | EUR |
| VANGUARD GLOBAL CREDIT BOND "I" (EURHDG) ACC                                 | FI - Global Investment Grade Corporate | IE00BF7MPP31 | EUR |
| VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX (EURHDG) ACC                 | FI - Global Investment Grade Corporate | IE00BDFB7290 | EUR |
| VANGUARD USD CORPORATE BOND UCITS ETF - EUR HEDGED ACC                       | FI - USD Investment Grade Corporate    | IE00BGYWFL94 | EUR |
| XTRACKERS II EUR CASH SWAP UCITS ETF 1C ACC                                  | MM - Money Market Others               | LU0290358497 | EUR |
| XTRACKERS II EUR CORPORATE BOND UCITS ETF ACC                                | FI - EUR Investment Grade Corporate    | LU0478205379 | EUR |
| XTRACKERS II EUR HIGH YIELD CORPORATE BOND UCITS ETF 1C                      | FI - EUR High Yield Corporate          | LU1109943388 | EUR |

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| XTRACKERS II GLOBAL AGGREGATE BOND SWAP UCT ETF 5C ACC   | FI - Global Aggregate                   | LU0942970798 | EUR |
| XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 1C ACC   | FI - Others                             | LU0378818131 | EUR |
| XTRACKERS II GLOBAL GOVERNMENT BOND UCITS ETF 5C ACC   | FI - Others                             | LU0908508731 | EUR |
| XTRACKERS II GLOBAL INFLATION-LINKED BOND UCT ETF 1C ACC   | FI - Global Government Inflation Linked | LU0290357929 | EUR |
| XTRACKERS II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCT ETF 1C ACC  | FI - EUR Government Short Term          | LU0925589839 | EUR |
| XTRACKERS II IBOXX EUROZONE GOVERNMENT YIELD PLUS SWAP UCT ETF 1C ACC  | FI - EUR Government                     | LU0524480265 | EUR |
| FINO A UN MASSIMO DEL 100% DELLA PARTE DI PREMIO INVESTITA IN FONDI ESTERNI PUÒ ESSERE RIPARTITO TRA I SEGUENTI FONDI ED ETF |   |              |     |
| ABN AMRO BOSTON COMMON US SUSTAINABLE EQUITIES "R" (EUR) ACC   | EQ - US Large Cap Value                 | LU2276928558 | EUR |
| ABN AMRO FUNDS PARNASSUS US ESG EQUITIES "R" (EUR) ACC   | EQ - US Large Cap Blend                 | LU1670606760 | EUR |
| AMUNDI EURO INFLATION EXPECTATIONS 2-10Y UCT ETF - C-EUR ACC   | EQ - Others                             | LU1390062245 | EUR |
| AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTURE UCITSET   | EQ - Others                             | LU1829218749 | EUR |
| AMUNDI CORE NASDAQ-100 SWAP UCITS ETF ACC  | EQ - US Large Cap Growth                | LU1829221024 | EUR |
| AMUNDI CORE STOXX EUROPE 600 UCITS ETF (EUR) ACC   | EQ - Europe Blend                       | LU0908500753 | EUR |
| AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF ACC   | EQ - Global Real Estate                 | LU1437018838 | EUR |
| AMUNDI GLOBAL LUXURY UCITS ETF (EUR) ACC   | EQ - Consumer                           | LU1681048630 | EUR |
| AMUNDI JAPAN TOPIX UCITS ETF - EUR (C) ACC   | EQ - Japan                              | LU1681037609 | EUR |
| AMUNDI MSCI AC ASIA EX JAPAN UCITS ETF ACC   | EQ - Asia Pacific ex-Japan              | LU1900068161 | EUR |
| AMUNDI MSCI ALL COUNTRY WORLD UCT ETF (EUR) ACC  | EQ - Global Blend                       | LU1829220216 | EUR |
| AMUNDI MSCI EM ASIA UCITS ETF - EUR (C) ACC  | EQ - Asia Pacific ex-Japan              | LU1681044480 | EUR |
| AMUNDI MSCI EM LATIN AMERICA UCT ETF - EUR (C) ACC   | EQ - LATAM                              | LU1681045024 | EUR |
| AMUNDI MSCI EMERGING MARKETS SWAP UCITS ETF (EUR) ACC  | EQ - Emerging Markets                   | LU1681045370 | EUR |
| AMUNDI MSCI EUROPE ESG SELECTION UCITS ETF - ACC   | EQ - Europe Blend                       | LU1940199711 | EUR |
| AMUNDI MSCI EUROPE UCITS ETF (EUR) ACC   | EQ - Europe Blend                       | FR0010261198 | EUR |

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| AMUNDI MSCI INDIA SWAP UCITS ETF (EUR) ACC                                   | EQ - India                | FR0010361683 | EUR |
| AMUNDI MSCI NORDIC UCITS ETF - EUR (C) ACC                                   | EQ - Nordic               | LU1681044647 | EUR |
| AMUNDI MSCI ROBOTICS & AI - UCT ETF ACC                                      | EQ - Technology           | LU1861132840 | EUR |
| AMUNDI MSCI WATER UCITS ETF ACC  | EQ - Water                | FR0014002CH1 | EUR |
| AMUNDI MSCI WORLD HEALTH CARE UCITS ETF - ACC (EUR)                          | EQ - Healthcare           | LU0533033238 | EUR |
| AMUNDI MSCI WORLD INFORMATION TECHNOLOGY UCITS ETF - ACC (EUR)               | EQ - Technology           | LU0533033667 | EUR |
| AMUNDI MSCI WORLD SWAP UCITS ETF (EUR) ACC                                   | EQ - Global Blend         | LU1681043599 | EUR |
| AMUNDI NASDAQ-100 SWAP UCITS ETF (EUR) ACC                                   | EQ - US Large Cap Growth  | LU1681038243 | EUR |
| AMUNDI PAN AFRICA UCITS ETF - C-EUR ACC                                      | EQ - Africa               | LU1287022708 | EUR |
| AMUNDI S&P 500 SWAP UCITS ETF (EUR) ACC                                      | EQ - US Large Cap Blend   | LU1681048804 | EUR |
| AMUNDI S&P WORLD CONSUMER STAPLES SCREENED UCITS ETF ACC                     | EQ - Consumer             | IE000ZIJ5B20 | EUR |
| ARTISAN GLOBAL OPPORTUNITIES "I" (EUR) ACC                                   | EQ - Global Growth        | IE00B5T1R961 | EUR |
| BGF FUTURE OF TRANSPORT "D2" (EURHDG) ACC                                    | EQ - Technology           | LU1861215462 | EUR |
| BGF US MID-CAP VALUE "D2" (EUR) ACC  | EQ - US Small and Mid Cap | LU0827887786 | EUR |
| BGF WORLD FINANCIALS "D2" (EUR) ACC  | EQ - Financials           | LU0827889055 | EUR |
| BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY UCITS ETF CAPITALISATION | EQ - Others               | LU2365458145 | EUR |
| BNY MELLON GLOBAL EQUITY INCOME "W" (EUR) ACC                                | EQ - Global Income        | IE00B90JKR63 | EUR |
| CANDRIAM EQUITIES L BIOTECHNOLOGY "R" (EUR) ACC                              | EQ - Biotechnology        | LU1269736838 | EUR |
| CANDRIAM EQUITIES L ONCOLOGY "R" (EUR) ACC                                   | EQ - Healthcare           | LU1864483166 | EUR |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS "R" (EUR) ACC                   | EQ - Emerging Markets     | LU1434524416 | EUR |
| CANDRIAM SUSTAINABLE EQUITY EMU "R" (EUR) ACC                                | EQ - Eurozone             | LU1313771427 | EUR |
| CANDRIAM SUSTAINABLE EQUITY EUROPE "R" (EUR) ACC                             | EQ - Europe Blend         | LU1313772151 | EUR |
| CAPITAL GROUP NEW PERSPECTIVE "Z" (EUR) ACC                                  | EQ - Global Growth        | LU1295554833 | EUR |
| COMGEST GROWTH EUROPE "Z" (EUR) ACC  | EQ - Europe Growth        | IE00BD5HXD05 | EUR |
| DIMENSIONAL GLOBAL CORE EQUITY "EUR" (EUR) ACC                               | EQ - Global Blend         | IE00B2PC0260 | EUR |

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| DIMENSIONAL GLOBAL VALUE (EUR) ACC A                                  | EQ - Global Value                     | IE00B60LX167 | EUR |
| DWS INVEST CROCI SECTORS PLUS "TFC" (EUR) ACC                         | EQ - Global Value                     | LU1663849583 | EUR |
| DWS INVEST CROCI US DIVIDENDS "TFC" (EUR) ACC                         | EQ - US Large Cap Value               | LU1769942407 | EUR |
| DWS INVEST GOLD AND PRECIOUS METALS "TFC" (EUR) ACC                   | EQ - Gold and Precious Metals         | LU1663932132 | EUR |
| DWS INVEST LATIN AMERICAN EQUITIES "TFC" (EUR) ACC                    | EQ - LATAM                            | LU1982200781 | EUR |
| FIDELITY CHINA CONSUMER "Y" (EUR) ACC                                 | EQ - China                            | LU0605514057 | EUR |
| FIDELITY EUROPEAN DIVIDEND "Y" ACC                                    | EQ - Europe Income                    | LU0353648032 | EUR |
| FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES "Y" (EUR) ACC             | EQ - Asia Pacific ex-Japan            | LU0345362361 | EUR |
| FTGF CLEARBRIDGE INFRASTRUCTURE VALUE "X" (EUR) ACC                   | EQ - Infrastructure                   | IE00BD4GTY16 | EUR |
| GOLDMAN SACHS GLOBAL SUSTAINABLE EQUITY "R" (EUR) ACC                 | EQ - Global Growth                    | LU1673807605 | EUR |
| INVESTCO EQQQ NASDAQ-100 UCT ETF EUR HDG ACC                          | EQ - US Large Cap Growth              | IE00BYVTMS52 | EUR |
| ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF EUR ACC            | EQ - Global Real Estate               | IE00BDZVHD04 | EUR |
| ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCT ETF ACC               | EQ - Europe Blend                     | IE00B86MWN23 | EUR |
| ISHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCT ETF EUR ACC              | EQ - Europe Blend                     | IE00BQN1K786 | EUR |
| ISHARES EDGE MSCI EUROPE VALUE FACTOR UCT ETF EUR ACC                 | EQ - Europe Value                     | IE00BQN1K901 | EUR |
| ISHARES FTSE MIB UCITS ETF ACC  | EQ - Italy                            | IE00B53L4X51 | EUR |
| ISHARES MSCI EMU SMALL CAP UCITS ETF EUR ACC                          | EQ - Eurozone                         | IE00B3VWMM18 | EUR |
| ISHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF EUR (ACC) | EQ - Consumer                         | IE00BMW42298 | EUR |
| ISHARES MSCI JAPAN EUR HEDGED UCITS ETF ACC                           | EQ - Japan                            | IE00B42Z5J44 | EUR |
| ISHARES MSCI USA ESG SCREENED UCITS ETF EUR HEDGED (ACC)              | EQ - US Large Cap Blend               | IE000G2LIHG9 | EUR |
| ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC                           | EQ - Others                           | IE00B441G979 | EUR |
| ISHARES S&P 500 MONTHLY EUR HEDGED ACC                                | EQ - US Large Cap Blend               | IE00B3ZW0K18 | EUR |
| JPM CHINA A-SHARE OPPORTUNITIES "C" (EUR) ACC                         | EQ - China A Shares                   | LU1255011410 | EUR |
| JPM EUROPE EQUITY ABSOLUTE ALPHA "C PERF" (EUR) ACC                   | AL - Equity Long/Short Market Neutral | LU1001748398 | EUR |

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| JPM GLOBAL NATURAL RESOURCES "C" (EUR) ACC                               | EQ - Natural Resources                    | LU0208853860 | EUR |
| LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3" (EUR) ACC                    | AL - Equity Long/Short Non Market Neutral | IE00BYXV8M50 | EUR |
| M&G (LUX) EUROPEAN STRATEGIC VALUE "C" (EUR) ACC                         | EQ - Europe Value                         | LU1670707873 | EUR |
| M&G (LUX) GLOBAL DIVIDEND "C" (EUR) ACC                                  | EQ - Global Income                        | LU1670710232 | EUR |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND "C" (EUR) ACC                | EQ - Infrastructure                       | LU1665237969 | EUR |
| MANDARINE SOCIAL LEADERS "F" (EUR) ACC                                   | EQ - Eurozone                             | LU2052475303 | EUR |
| NEW CAPITAL ASIA FUTURE LEADERS "I" (EURHGD) ACC                         | EQ - Asia Pacific ex-Japan                | IE00BGDW3X83 | EUR |
| NORDEA 1 ALPHA 15 MA FUND "BC" (EUR) ACC                                 | AL - Multistrategy Others                 | LU0841607921 | EUR |
| NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BC" (EUR) ACC                   | EQ - Ecology                              | LU0841586075 | EUR |
| NT EMERGING MARKETS SCREENED EQUITY INDEX "F" (EUR) ACC                  | EQ - Emerging Markets                     | IE000EPMENA8 | EUR |
| NT REAL ESTATE CLIMATE INDEX FEEDER "R" (EUR) ACC                        | EQ - Global Real Estate                   | IE000LP4A034 | EUR |
| NYSE ARCA GOLD BUGS INDEX UCITS ETF ACC                                  | EQ - Gold and Precious Metals             | LU0259322260 | EUR |
| ODDO BHF ACTIVE SMALL CAP "CN" (EUR) ACC                                 | EQ - Europe Small and Mid Cap             | FR0013106739 | EUR |
| OSSIAM SHILLER BARCLAYS CAPE EUROPE SECTOR VALUE TR UCT ETF 1C (EUR) ACC | EQ - Europe Blend                         | LU1079842321 | EUR |
| PICTET-ROBOTICS "I" (EUR) ACC  | EQ - Technology                           | LU1279334053 | EUR |
| ROBECO GLOBAL STARS EQUITIES "F" (EUR) ACC                               | EQ - Global Blend                         | LU0940004913 | EUR |
| SCHRODER GAIA BLUE TREND "C" (EURHGD) ACC                                | AL - Managed Futures                      | LU1293073828 | EUR |
| SCHRODER ISF ASIAN EQUITY YIELD "C" (EUR) ACC                            | EQ - Asia Pacific ex-Japan                | LU0820944154 | EUR |
| SCHRODER ISF EMERGING ASIA "C" (EUR) ACC                                 | EQ - Asia Pacific ex-Japan                | LU0248173857 | EUR |
| SPDR MSCI EUROPE FINANCIALS UCITS ETF ACC                                | EQ - Financials                           | IE00BKWQ0G16 | EUR |
| SPDR MSCI EUROPE SMALL CAP VALUE WEIGHTED UCT ETF ACC                    | EQ - Europe Small and Mid Cap             | IE00BSPLC298 | EUR |
| SSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR UCT ETF 1C (EUR) ACC      | EQ - US Large Cap Blend                   | LU1079841273 | EUR |
| T ROWE PRICE US SMALLER COMPANIES EQUITY "QN" (EURHGD) ACC               | EQ - US Small and Mid Cap                 | LU1862449409 | EUR |
| UBS (IRL) ETF PLC MSCI ACWI SOCLY RESP UCITS ETF (EURHGD) A ACC          | EQ - Global Blend                         | IE00BDR55927 | EUR |

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| UBS ETF CMCI COMPOSITE SF UCITS ETF (HEDGED) (EUR) A ACC       | EQ - Others               | IE00B58HMN42 | EUR |
| UBS ETFS PLC MSCI ACWI SF UCITS ETF (HEDGED TO EUR) A-ACC      | EQ - Global Blend         | IE00BYM11K57 | EUR |
| VANGUARD FTSE DEVELOPED EUROPE EX UK UCT EUR ACC               | EQ - Europe ex-UK         | IE00BK5BQY34 | USD |
| VANGUARD PACIFIC EX-JAPAN STOCK INDEX (EUR) ACC                | EQ - Asia Pacific         | IE0007201266 | EUR |
| VARIOPARTNER SICAV TARENO GLOBAL WATER SOLUTIONS "W" (EUR) ACC | EQ - Water                | LU0319773635 | EUR |
| WISDOMTREE JAPAN EQUITY UCITS ETF EUR HEDGED ACC               | EQ - Japan                | IE00BYQCZJ13 | EUR |
| XTRACKERS EURO STOXX 50 UCITS ETF 1C ACC                       | EQ - Eurozone             | LU0380865021 | EUR |
| XTRACKERS FTSE DEVELOPED EUROPE RE UCT ETF ACC                 | EQ - European Real Estate | LU0489337690 | EUR |
| XTRACKERS LPX PRIVATE EQUITY SWAP UCITS ETF ACC                | EQ - Others               | LU0322250712 | EUR |
| XTRACKERS MSCI AC WORLD UCITS ETF ACC                          | EQ - Global Blend         | IE00BGHQ0G80 | EUR |

<sup>(1)</sup> L'offerta in Italia di tale fondo non è stata oggetto di preventiva procedura di notifica come stabilita dalla disciplina dell'Unione Europea, pertanto sia il KIID che la relativa documentazione d'offerta non sono disponibili in lingua italiana ma in altra lingua comunemente utilizzata nel mercato finanziario internazionale.

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