



CATEGORIA	NOME	ISIN	CLASSIFICA
Alternativi Equity Long/Short	Anima Star High Potential Europe I EUR	IE0032464921	1
Alternativi Equity Long/Short	Liontrust GF European Strategic Equity A4 Cap EUR	IE00BLG2W007	2
Alternativi Macro	DWS Concept Kaldemorgen FC EUR	LU0599947271	1
Alternativi Macro	Candriam Bonds Credit Opp. I EUR	LU0151325312	2
Alternativi Macro	Flossbach von Storch Mult. Opps II IT Acc EUR	LU1038809049	3
Alternativi Macro	Pictet-Multi Asset Global Opportunities I EUR	LU0941348897	4
Alternativi Macro	Franklin K2 Alternative Strategies I EUR Hdg	LU1093756911	5
Alternativi Macro	Nordea 1 Alpha 10 MA BI EUR	LU0445386955	6
Alternativi Macro	Lyxor Epsilon Global Trend I	IE00B643RZ01	7
Alternativi Macro	SEB Asset Selection C EUR	LU0256624742	8
Alternativi Macro	BNP Paribas Target Risk Balanced I EUR	LU0102035119	9
Azionari Asia Pacifico	Franklin India I EUR	LU0231205427	1
Azionari Asia Pacifico	Candriam Sust. Equity Pacific R EUR Unh	LU1434526973	2
Azionari Asia Pacifico	JPM Japan Select Equity C Acc EUR Hdg	LU0900508002	3
Azionari Asia Pacifico	SISF Japanese EUR Hedg. A Cap. EUR	LU0236737465	4
Azionari Asia Pacifico	Ninety One Asia Pacific Franchise I EUR	LU2257466644	5
Azionari Asia Pacifico	JPM Japan Sustainable Equity A Acc EUR	LU0828244052	6
Azionari Asia Pacifico	Comgest Growth Japan I Cap EUR	IE00BZORSN48	7
Azionari Asia Pacifico	UBS (Lux) KSS Asian Equities Q EUR	LU2314674917	8
Azionari Asia Pacifico	DWS Top Asien EUR	DE0009769760	9
Azionari Asia Pacifico	Fidelity Pacific Y Cap EUR	LU0951203180	10
Azionari Asia Pacifico	Vontobel mtX Sust. Asian Leaders (Ex Jap.) HIH EUR	LU0384409933	11
Azionari Asia Pacifico	Ninety One All China Equity I EUR Hdg	LU1770914999	12
Azionari Europa	RobecoSAM Sustainable European Equities I EUR	LU0209860427	1
Azionari Europa	Candriam Sust. Equity Europe I EUR	LU1313772078	3
Azionari Europa	AXA WF Framlington Eurozone RI F Cap EUR	LU0545090143	11
Azionari europa	R-co 4Change Climate Equity Europe C Cap EUR	FR0010784835	18
Azionari Europa	Liontrust GF Sust. Future Pan-Europ. Growth A5 EUR	IE00BYWSV628	22
Azionari Europa	UBAM Positive Impact Equity IP Cap EUR	LU1861463799	25
Azionari europa	R-co Thematic Family Businesses P EUR	FR0007468798	28
Azionari Europa	Kempen European High Div. I Cap EUR	LU0427930275	2
Azionari Europa	Zurich Invest EMU Equity Index ZI1 EUR	IE00BFM70T26	4
Azionari Europa	Fidelity Italy Y EUR	LU0318940342	5
Azionari Europa	NAT. AM Seeyond Europe MinVol N EUR	LU1118019592	6
Azionari Europa	BGF Continental European Flexible I2 Cap EUR	LU0888974473	7
Azionari Europa	Amundi F. European Equity Value M2 EUR	LU1883315993	8
Azionari Europa	Amundi F. European Eq. Sust. Income E2 EUR	LU1883312206	9
Azionari Europa	Comgest Growth Europe EUR	IE0004766675	10
Azionari Europa	Ninety One European Equity I Cap EUR	LU0386383433	12



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Azionari Europa	Invesco Pan European Structured Eq. A EUR	LU0119750205	13
Azionari Europa	SEB Sustainability Nordic C EUR	LU0030165871	14
Azionari Europa	DWS Invest European Equity High Conv. LC Cap EUR	LU0145634076	15
Azionari Europa	R-co Thematic Silver Plus P EUR	FR0010909531	16
Azionari Europa	SISF Italian Equity A Cap. EUR	LU0106238719	17
Azionari Europa	Comgest Growth Greater Europe Opp. I Cap EUR	IE00BHWQNN83	19
Azionari Europa	Liontrust GF Special Situation A2 Cap EUR Hdg	IE00B5L7K045	20
Azionari Europa	R-co Conviction Equity Value Euro C Cap EUR	FR0010187898	21
Azionari Europa	SEB European Equity Small Caps C Acc EUR	LU1160606635	23
Azionari Europa	DWS Deutschland EUR	DE0008490962	27
Azionari Globali	BSF Systematic ESG World Equity D2 Cap EUR	LU1254583435	1
Azionari Globali	MSIF Global Sustain Z EUR	LU1842711688	2
Azionari Globali	BNP Paribas Global Environment I EUR	LU0347711623	3
Azionari Globali	Vontobel Global Equity I Cap EUR	LU1171709931	9
Azionari Globali	TLux Global Focus ZE EUR	LU1433070429	11
Azionari Globali	BlackRock Global Impact D Cap EUR	IE00BL5H1091	13
Azionari Globali	GS Global Millennials Equity Ptf I Cap EUR	LU1820776075	20
Azionari Globali	NAT Thematics Meta N/A EUR	LU1951203402	26
Azionari Globali	Liontrust GF Sust. Future GL. Growth A5 EUR	IE00BK6SH280	29
Azionari Globali	Mirabaud Sustainable Global Focus I Cap EUR	LU1203833881	30
Azionari Globali	Ninety One Global Environment I EUR	LU1939255961	31
Azionari Globali	Kempen Global High Dividend I Cap EUR	LU0427929855	3
Azionari Globali	Zurich Carbon Neutral World Equity Fund	IE00BD9PL257	4
Azionari Globali	DWS Akkumula EUR	DE0008474024	5
Azionari Globali	DWS Invest ESG Equity Income FC EUR	LU1616932601	6
Azionari Globali	Kempen Global Small Cap I Cap EUR	LU1078159883	8
Azionari Globali	Capital Group New Perspective Z Cap EUR	LU1295554833	10
Azionari Globali	Amundi F. Polen Capital Global Growth M2 EUR	LU2002723745	12
Azionari Globali	Wellington Global Quality Growth N Cap EUR	LU1334725337	14
Azionari Globali	DWS Top Dividende LD EUR	DE0009848119	15
Azionari Globali	BMO Responsible Global Equity R EUR	LU0969484418	16
Azionari Globali	Mirova Global Sustainable Equity N/A EUR	LU0914730626	17
Azionari Globali	SEB Global C EUR	LU0957649758	18
Azionari Globali	Pictet-Global Megatrend Selection-I EUR	LU0386875149	19
Azionari Globali	Pictet-Global Environmental Opportunities-I EUR	LU0503631631	21
Azionari Globali	Ninety One Global Franchise A Cap EUR	LU0846948197	22
Azionari Globali	NAT. Harris Ass. Global Equity N EUR	LU1727220169	23
Azionari Globali	Carmignac Investissement A EUR Acc	FR0010148981	25
Azionari Globali	Vontobel Global Equity HI Hedged EUR	LU0368555768	27
Azionari Globali	LO Funds Golden Age N EUR Hdg	LU0209992170	28



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Azionari Globali	Carmignac Portfolio Green Gold A EUR Acc	LU0164455502	32
Azionari Globali	UBS Lux Eq. Sicav Long Term Themes P Cap EUR Hdg	LU1323611001	33
Azionari Globali	CPR Invest Global Disruptive Opport. R EUR	LU1530900684	34
Azionari Paesi Emergenti	RBC Funds (Lux) Emerging Markets Eq. O EUR UnHdg	LU1662744868	1
Azionari Paesi Emergenti	Candriam Sust. Equity Emerging Markets I EUR	LU1434524259	3
Azionari paesi emergenti	Vontobel mtx Sust. EM Leaders I Cap EUR	LU1626216888	6
Azionari paesi emergenti	WCM Global Emerging Markets Equity Fund N/A (EUR)	LU2125910765	8
Azionari Paesi Emergenti	M&G (Lux) Global Emerging Markets A Cap EUR	LU1670618690	4
Azionari Paesi Emergenti	Amundi F. EM Equity Focus G EUR	LU0552028770	7
Azionari Paesi Emergenti	T.Rowe Emerging Markets Equity I Cap EUR	LU1382644083	9
Azionari Paesi Emergenti	GS Em. Mkts Equity Ptf E Cap EUR	LU0133267202	10
Azionari Paesi Emergenti	Comgest Growth Emerging Mkts Dis EUR	IE00B240WN62	12
Azionari Settoriale	BGF Sustainable Energy I2 Cap EUR	LU0368234703	1
Azionari Settoriali	JPM Global Healthcare C Acc EUR	LU1048171810	1
Azionari Settoriali	DWS Invest Global Infrastructure FC EUR	LU0329760937	2
Azionari Settoriali	Candriam Eq. L Robotics&Innovative Tech. I Cap EUR	LU1613213971	3
Azionari Settoriali	Mirova Women Leaders Equity N/A EUR	LU1956003922	4
Azionari Settoriali	Kempen Global Property I Cap EUR	LU1114193292	5
Azionari Settoriali	Janus Hend. Hor. Gl. Technology A2 Cap EUR	LU0572952280	6
Azionari Settoriali	GS North Am. Ener. & En. Infr. Eq. Ptf E Cap EUR	LU1046545502	7
Azionari Settoriali	Vontobel Clean Technology I EUR	LU0384405949	9
Azionari Settoriali	R-co Thematic Real Estate C EUR	FR0007457890	11
Azionari Settoriali Acqua	Swisscanto (LU) Eq. Fund Gl. Water Inv. DT EUR	LU1495641794	1
Azionari Settoriali Acqua	NAT Thematics Water H-N EUR	LU1951226874	2
Azionari Settoriali Ecologia	Mirova Europe Environmental Equity N EUR	LU0914733646	1
Azionari Settoriali Ecologia	SISF Global Climate Chge Eq. EUR Hedged C Cap EUR	LU2276581001	2
Azionari USA	Nordea 1 North American Stars Equity BI Cap EUR	LU0772957550	1
Azionari USA	Amundi F. Pioneer US Eq. Fund. Growth M2 EUR	LU1883856053	3
Azionari USA	Brown Advisory US Sustainable Growth B EUR	IE00BF1T6Z79	5
Azionari USA	Ninety One American Franchise 7-I EUR	LU0386382468	6
Azionari USA	Nordea 1 North American Stars Equity HB Cap EUR	LU0772959259	10
Azionari USA	AB FCP I Sustainable US Thematic Ptf. I EUR Hdg	LU0520234088	11
Azionari USA	Legg Mason Clear. US Eq. Sust. Leaders A EUR Hdg	IE00BZ1G3N53	14
Azionari USA	JPM US Select Equity Plus C EUR	LU1718419333	2
Azionari USA	Zurich Invest US Equity Index Fund ZI1 Cap EUR UnH	IE00BFM70Q94	4
Azionari USA	GS US Core Equity Ptf E Cap (Snap) EUR	LU0133265412	7
Azionari USA	UniNordamerika Cap EUR	DE0009750075	8
Azionari USA	T.Rowe US Smaller Companies Equity A EUR	LU0918140210	9
Azionari USA	UBS Lux Eq. Sicav Usa Growth Q Cap EUR Hdg	LU0508198768	12
Azionari USA	TLux American Select 1E EUR	LU1868841245	13



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Azionari USA	MSIF US Advantage ZH EUR	LU0360484769	15
Bilanciati	DB W.M. Growth SAA (EUR) LC Cap EUR	LU2132882965	1
Bilanciati	DB W.M. Balanced SAA (EUR) LC Cap EUR	LU2132880241	2
Bilanciati	DB W.M. Conservative SAA (EUR) LC Cap EUR	LU2132882023	4
Bilanciati	DB W.M. Balanced SAA (EUR) Plus LC Cap EUR	LU2132879748	5
Bilanciati	DB W.M. Conservative SAA (EUR) Plus LC Cap EUR	LU2132883344	9
Bilanciati	R-co Valor Balanced P EUR	FR0013367299	10
Bilanciati	BGF ESG Multi-Asset D2 Cap EUR	LU0473185139	11
Bilanciati	Amundi F. Global Multi-Asset Conserv. M2 EUR	LU1883330109	15
Bilanciati	Amundi F. Global Multi-Asset M2 EUR	LU1883328970	17
Bilanciati	MSIF Global Balanced Risk Control FoF Z EUR	LU0706093803	2
Bilanciati	Franklin Income I EUR	LU1162222134	3
Bilanciati	Flossbach von Storch M. A. - Defensive IT Acc EUR	LU1245470080	6
Bilanciati	DWS Invest Multi Opportunities FC Cap EUR	LU1054322166	7
Bilanciati	M&G (Lux) Dynamic Allocation C EUR	LU1582988488	8
Bilanciati	First Eagle Amundi International IE EUR	LU0565136040	12
Bilanciati	DWS Concept DJE Alpha Renten Global FC EUR	LU0828132174	13
Bilanciati	JPM Global Income C Cap EUR	LU0782316961	14
Bilanciati	R Valor F Cap EUR	FR0011261197	16
Bilanciati	Allianz Dynamic Multi Asset Strategy 50 AT Cap EUR	LU1093406186	18
Bilanciati	FMM Fonds EUR	DE0008478116	19
Bilanciati	NAT. AM Seeyond M A Cons. Growth R EUR	LU0935228691	20
Bilanciati	R-co Conviction Club C Cap EUR	FR0010541557	21
Bilanciati	PIMCO Global Core Asset Allocation I Cap EUR Hdg	IE00B639QZ24	22
Bilanciati	M&G (Lux) Optimal Income A Cap EUR	LU1670724373	23
Bilanciati	First Eagle Amundi Income Builder IHE EUR	LU1230590934	24
Bilanciati	BGF Global Allocation D2 EUR Hdg	LU0329591480	25
Bilanciati	Invesco Pan European High Income A Cap. EUR	LU0243957239	26
Bilanciati	R Alize's C Cap EUR	FR0011276567	27
Bilanciati	NAT Loomis Sayles Gl. M.Ass Inc. H-N/A Cap EUR	LU1435381766	29
Bilanciati	db AM Amundi Esg Sustainable Balanced LC Cap EUR	LU0956460181	30
Bilanciati	Ninety One Global Multi-Asset Income I Cap EUR Hdg	LU1237341810	31
Bilanciati	Carmignac Patrimoine A EUR Acc	FR0010135103	32
Bilanciati	db AM JPM Emerg.Mkts Active Allocation LC Cap EUR	LU0848427968	35
Bilanciati	db AM Invesco Multi Asset Risk Divers. LC Cap EUR	LU0848427703	36
Bilanciati	Invesco Balanced-Risk Allocation E Acc EUR	LU0432616901	37
Green Bond	TLux European Social Bond IE EUR	LU1589836722	1
Green Bond	DWS Invest Green Bonds TFC EUR	LU1956017633	2
Green Bond	Amundi R I - Just Transition for Climate	FR0013329828	3
Green Bond	Vontobel Euro Bond I EUR	LU0278087357	4



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Green Bond	Mirova Global Green Bond N Cap EUR	LU1472740924	5
Liquidità	Amundi Ultra Short Term Bond SRI E EUR	FR0011365212	1
Liquidità	Candriam Sust. Money Market Euro I Cap EUR	LU1434529217	2
Liquidità	SISF EURO Liquidity A Cap. EUR	LU0136043394	3
Obbligazionari Convertibili	LO Funds Convertible Bond N EUR	LU0209988657	1
Obbligazionari Convertibili	DWS Invest Convertibles LC EUR	LU0179219752	2
Obbligazionari Convertibili	Ellipsis Convertibles P EUR	FR0010868901	3
Obbligazionari Euro Aggregate	DWS Invest ESG Euro Bonds (Short) LC EUR	LU0145655824	1
Obbligazionari Euro Aggregate	BGF Euro Short Duration Bond D2 EUR	LU0329592371	2
Obbligazionari Euro Aggregate	DWS Invest Euro High Yield Corporates FC Cap EUR	LU0616840772	3
Obbligazionari Euro Aggregate	BGF European High Yield Bond D2 Cap EUR	LU1191877965	4
Obbligazionari Euro Aggregate	Carmignac Securite' A EUR Acc	FR0010149120	5
Obbligazionari Euro Aggregate	Franklin European Total Return I EUR	LU0195952774	6
Obbligazionari Euro Aggregate	Amundi F. Global Subordinated Bond M2 EUR	LU1883334861	7
Obbligazionari Euro Aggregate	NAT Ostrum Euro High Income N EUR	LU1727224153	8
Obbligazionari Euro Aggregate	Amundi F. Euro Aggregate Bond M EUR	LU0616241047	9
Obbligazionari Euro Aggregate	db AM PIMCO Euro Coupon Bond LC Cap EUR	LU0745163278	10
Obbligazionari Global Aggregate	DNCA Invest Eurose I EUR	LU0284394151	2
Obbligazionari Global Aggregate	PIMCO Income I Cap EUR Hdg	IE00B80G9288	3
Obbligazionari Global Aggregate	JPM Income Opportunity A (perf) Acc EUR Hdg	LU0289470113	4
Obbligazionari Global Aggregate	Wellington Global High Yield Bond S Cap EUR Hdg	IE00B28HXJ67	5
Obbligazionari Global Aggregate	Algebris Financial Credit I EUR	IE00B81TMV64	6
Obbligazionari Global Aggregate	JPM Global Bond Opportunities Sust. C Cap EUR Hdg	LU2051033418	8
Obbligazionari Global Aggregate	PIMCO Global Bond ESG I Cap EUR Hdg	IE00BYXVX196	9
Obbligazionari Global Aggregate	Vontobel Sustainable Global Bond I Cap EUR	LU1246874629	11
Obbligazionari Global Aggregate	DWS Invest Global High Yield Corp. FCH EUR	LU1506495875	12
Obbligazionari Global Aggregate	Capital Group Gl. High Inc. Opps Ph EUR Hdg	LU2149396900	13
Obbligazionari Global Aggregate	PIMCO Global Real Return I Cap EUR Hdg	IE0033666466	14
Obbligazionari Global Aggregate	Jupiter Dynamic Bond I Cap EUR	LU0853555893	15
Obbligazionari Global Aggregate	Liontrust GF Strategic Bond A9 Cap EUR	IE00BYWRQM06	16
Obbligazionari Global Aggregate	MSIF Global Fixed Income Opportunities ZH Cap EUR	LU0712124089	17
Obbligazionari Global Aggregate	R-co Bond Opportunities C EUR	FR0013417524	18
Obbligazionari Global Aggregate	M&G (Lux) Global Macro Bond A Cap EUR	LU1670719613	19
Obbligazionari Global Aggregate	Amundi Oblig Internationales I EUR	FR0010032573	20
Obbligazionari Global Aggregate	PIMCO Diversified Income I Cap EUR Hdg	IE00B1JC0H05	21
Obbligazionari Global Aggregate	Ninety One Global Total Return Credit I EUR Hgd	LU1735824986	22
Obbligazionari Global Aggregate	BNP Paribas Global Bond Opportunities I EUR	LU0823392054	24
Obbligazionari Governativi	JPM GI.Government Short Duration Bond A Acc EUR	LU0408876448	1
Obbligazionari Governativi	Anima Bond Dollar I EUR	IE0032461463	2
Obbligazionari Governativi	DWS Invest Euro-Gov Bonds FC EUR	LU0145654009	3



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Obbligazionari Governativi	Templeton Global Bond A EUR	LU0152980495	4
Obbligazionari Governativi	Ostrum Souverains Euro N EUR	FR0011505098	5
Obbligazionari Governativi	BGF Global Govt. Bond A2 EUR Hdg	LU0297942863	6
Obbligazionari Governativi	Legg Mason Brand. Gl. Fix. Inc. Pr EUR Hdg	IE00B23Z9533	7
Obbligazionari Paesi Emergenti	Evli Emerging Markets Credit IB EUR	FI4000243225	2
Obbligazionari Paesi emergenti	GaveKal China Fixed Income A Cap EUR	IE00B7LZ3N65	4
Obbligazionari Paesi Emergenti	Candriam Sust. Bond Emerging Markets I EUR Hdg	LU1434519846	9
Obbligazionari Paesi Emergenti	PIMCO Emerging Markets Bond ESG I Cap EUR Hdg	IE00BDSTPS26	10
Obbligazionari Paesi emergenti	Ninety One Emerging Markets Corporate Debt I Cap EUR Hdg	LU1190964640	11
Obbligazionari Paesi Emergenti	BGF ESG Emerging Markets Bond D2 Cap EUR Hdg	LU1817795351	13
Obbligazionari Paesi Emergenti	DWS Invest China Bonds FCH Cap EUR	LU0632808951	1
Obbligazionari Paesi Emergenti	Amundi F. Emerging Markets Bond M2 EUR	LU1882454553	3
Obbligazionari Paesi Emergenti	Epsilon F. Emerging Bond Total Return I Cap EUR	LU0365358570	5
Obbligazionari Paesi Emergenti	Pictet-Global Emerging Debt-I EUR	LU0852478915	6
Obbligazionari Paesi Emergenti	Fidelity Emerging Markets Debt Y Cap EUR	LU1116432458	7
Obbligazionari Paesi Emergenti	Fidelity Em. Market Total Return Debt Y EUR	LU1268459796	8
Obbligazionari Paesi Emergenti	Amundi F. EM Blended Bond A EUR	LU1161086159	12
Obbligazionari Societari	DWS Invest ESG Euro Bonds (Short) TFC Cap EUR	LU1663869268	1
Obbligazionari Societari	DWS Invest Short Duration Credit FC EUR	LU0236146428	3
Obbligazionari Societari	Kempen Euro Sustainable Credit I EUR	LU0986646882	4
Obbligazionari Societari	Kempen Euro High Yield I Cap EUR	LU1624254121	5
Obbligazionari Societari	Candriam Sust. Bond Euro Corporate I EUR	LU1313770619	6
Obbligazionari Societari	Robeco Euro Sustainable Credits IH EUR	LU0503372780	7
Obbligazionari Societari	Nordea 1 EURop. High Yield Stars Bond BI EUR	LU1927799012	9
Obbligazionari Societari	Nordea 1 Low Duration US High Yield Bond BP EUR	LU0602537226	10
Obbligazionari Societari	Candriam Sust. Bond Global High Yield I Cap EUR	LU1644441476	11
Obbligazionari Societari	Nordea 1 European High Yield Bond BI EUR	LU0141799097	12
Obbligazionari Societari	RobecoSAM Global SDG Credits IH EUR	LU1811861431	13
Obbligazionari Societari	Zurich Invest Euro Corporate Bond ZI1 EUR Unh	IE00BKWCYT02	14
Obbligazionari Societari	SLI Europ. Corp. Bond Sust. & Resp. Inv. D Cap EUR	LU0767911984	15
Obbligazionari Societari	R-co Conviction Credit Euro C Cap EUR	FR0007008750	16
Obbligazionari Societari	DWS Invest Euro Corporate Bonds FC EUR	LU0300357802	17
Obbligazionari Societari	MSIF European High Yield Bond Z EUR	LU0360481153	18
Obbligazionari Societari	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR	LU0451950587	19
Obbligazionari Societari	Mirova Euro Green and Sustainable Bond N/D EUR	LU1185962187	20
Obbligazionari Societari	Mirova Euro Green and Sustainable Bond N EUR	LU1185962773	21
Obbligazionari Societari	GS Global High Yield Ptf OC Cap EUR Hdg	LU0405800185	22
Obbligazionari Societari	Zurich Invest US Corporate Bond Z12 EUR Hdg	IE00BKWD0848	23
Obbligazionari Societari	SISF Global Corp. Bond EUR Hdg B Cap. EUR	LU0203348601	25
Obbligazionari US Aggregate	Amundi F. Pioneer US Bond M2 EUR	LU1883851922	1



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Obbligazionari US Aggregate	PIMCO Total Return Bond I Cap EUR Hdg	IE0033989843	2
Obbligazionari US Aggregate	TCW MetWest Unconstrained Bond AEHE Cap EUR	LU1271656883	3
Obbligazionari US Aggregate	Loomis Sayles Multisector Income H-N/A EUR	IE00BZ1F7300	4
Obbligazionari US Aggregate	TCW MetWest Total Return Bond AEHE Cap EUR	LU0905645528	5