

| CATEGORIA                     | NOME         | ISIN  | CLASSIFICA |
|-------------------------------|--------------|---|------------|
| Alternativi Equity Long/Short | IE0032464921 | Anima Star High Potential Europe I EUR            | 1          |
| Alternativi Equity Long/Short | LU0105717820 | Vontobel Absolute Ret.Bond (EUR) B EUR            | 5          |
| Alternativi Equity Long/Short | IE00BLG2W007 | Liontrust GF European Strategic Equity A4 Cap EUR | 3          |
| Alternativi Equity Long/Short | LU2085663008 | AZ F.1 Bond Global Macro Bond A-AZ FUND Cap EUR   | 2          |
| Alternativi Macro             | LU1038809049 | Flossbach von Storch Mult. Opps II IT Acc EUR     | 1          |
| Alternativi Macro             | LU0445386955 | Nordea 1 Alpha 10 MA BI EUR                       | 3          |
| Alternativi Macro             | LU0941348897 | Pictet-Multi Asset Global Opportunities I EUR     | 2          |
| Alternativi Macro             | LU0256624742 | SEB Asset Selection C EUR                         | 4          |
| Azionari Asia Pacifico        | IE00BZORSN48 | Comgest Growth Japan I Cap EUR                    | 1          |
| Azionari Asia Pacifico        | LU1770914999 | Ninety One All China Equity I EUR Hdg             | 3          |
| Azionari Asia Pacifico        | LU2238330802 | AZ F.1 Equity Asean Countries A-AZ FUND Cap EUR   | 2          |
| Azionari Europa               | LU0107996786 | AZ F.1 European Trend A-AZ FUND EUR               | 9          |
| Azionari Europa               | IE00BFM70T26 | Zurich Invest EMU Equity Index ZI1 EUR            | 1          |
| Azionari Europa               | FR0010909531 | R-co Thematic Silver Plus P EUR                   | 7          |
| Azionari Europa               | LU1118019592 | NAT. AM Seeyond Europe MinVol N EUR               | 2          |
| Azionari Europa               | IE00BHWQNN83 | Comgest Growth Greater Europe Opp. I Cap EUR      | 10         |
| Azionari Europa               | LU0386383433 | Ninety One European Equity I Cap EUR              | 5          |
| Azionari Europa               | LU0427930275 | Kempen European High Div. I Cap EUR               | 4          |
| Azionari Europa               | IE00B5L7K045 | Liontrust GF Special Situation A2 Cap EUR Hdg     | 6          |
| Azionari Europa               | LU0030165871 | SEB Sustainability Nordic C EUR                   | 8          |
| Azionari Globali              | LU0280841296 | GS Global Core Equity Ptf I Close Cap EUR         | 3          |
| Azionari Globali              | LU0690375182 | Fundsmith Equity Feeder T EUR                     | 4          |
| Azionari Globali              | LU1232061934 | AZ Fd 1 Global Growth Sel AI-AZ EUR Acc           | 18         |
| Azionari Globali              | LU0194809413 | AZ F.1 Equity Global Quality A-AZ FUND EUR        | 16         |
| Azionari Globali              | IE00BD9PL257 | Zurich Carbon Neutral World Equity Fund           | 1          |
| Azionari Globali              | LU1114193292 | Kempen Global Property I Cap EUR                  | 11         |
| Azionari Globali              | LU0427929855 | Kempen Global High Dividend I Cap EUR             | 2          |
| Azionari Globali              | LU0386875149 | Pictet-Global Megatrend Selection-I EUR           | 10         |
| Azionari Globali              | LU0957649758 | SEB Global C EUR                                  | 7          |
| Azionari Globali              | LU0846948197 | Ninety One Global Franchise A Cap EUR             | 9          |
| Azionari Globali              | LU1727220169 | NAT. Harris Ass. Global Equity N EUR              | 13         |
| Azionari Globali              | LU1078159883 | Kempen Global Small Cap I Cap EUR                 | 5          |
| Azionari Globali              | FR0007457890 | R-co Thematic Real Estate C EUR                   | 15         |
| Azionari Globali              | LU0914730626 | Mirova Global Sustainable Equity N/A EUR          | 6          |
| Azionari Globali              | LU0503631631 | Pictet-Global Environmental Opportunities-I EUR   | 8          |
| Azionari Globali              | LU0262760399 | AZ F.1 Global Equity A-AZ FUND EUR                | 12         |
| Azionari Globali              | LU2097829100 | AZ F.1 Eq. Borletti Gl. Lifest. A-AZ FUND Cap EUR | 17         |
| Azionari Paesi Emergenti      | LU1670618690 | M&G (Lux) Global Emerging Markets A Cap EUR       | 1          |
| Azionari Paesi Emergenti      | LU1225037040 | AZ F.1 Equity Global Em. FoF A-AZ FUND Cap EUR    | 2          |



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| Azionari USA                    | LU0107998642 | AZ F.1 Equity America A-AZ FUND EUR                | 6          |
| Azionari USA                    | LU1868841245 | TLux American Select 1E EUR                        | 4          |
| Azionari USA                    | IE00BFM70Q94 | Zurich Invest US Equity Index Fund ZI1 Cap EUR UnH | 2          |
| Azionari USA                    | DE0009750075 | UniNordamerika Cap EUR                             | 3          |
| Azionari USA                    | LU1718419333 | JPM US Select Equity Plus C EUR                    | 1          |
| Bilanciati                      | LU2168564065 | AZ F.1 Allocation Trend A-AZ FUND Cap EUR          | 26         |
| Bilanciati                      | LU0346933822 | AZ F.1 Allocation Conservative FoF A-AZ FUND EUR   | 20         |
| Bilanciati                      | LU0346933400 | AZ F.1 Allocation Balanced FoF A-AZ FUND EUR       | 14         |
| Bilanciati                      | LU2234841588 | AZ F.1 Allocation European Dyn. A-AZ FUND Cap EUR  | 27         |
| Bilanciati                      | FR0011039304 | Fin. Ech. Echiquier ARTY R EUR                     | 22         |
| Bilanciati                      | LU0337414568 | Bantleon Opportunities L IT EUR                    | 15         |
| Bilanciati                      | LU0329591480 | BGF Global Allocation D2 EUR Hdg                   | 10         |
| Bilanciati                      | FR0010135103 | Carmignac Patrimoine A EUR Acc                     | 23         |
| Bilanciati                      | LU0841179863 | Ethna Aktiv SIA-T EUR                              | 4          |
| Bilanciati                      | LU0565136040 | First Eagle Amundi International IE EUR            | 3          |
| Bilanciati                      | LU1162222134 | Franklin Income I EUR                              | 1          |
| Bilanciati                      | LU0782316961 | JPM Global Income C Cap EUR                        | 6          |
| Bilanciati                      | LU1670724373 | M&G (Lux) Optimal Income A Cap EUR                 | 21         |
| Bilanciati                      | LU0219418836 | MFS Meridian Global Total Return A1 EUR            | 7          |
| Bilanciati                      | IE00B639QZ24 | PIMCO Global Core Asset Allocation I Cap EUR Hdg   | 11         |
| Bilanciati                      | FR0010541557 | R-co Conviction Club C Cap EUR                     | 8          |
| Bilanciati                      | LU0935228691 | NAT. AM Seeyond M A Cons. Growth R EUR             | 17         |
| Bilanciati                      | LU0497418391 | EF Azioni Strategia Flessibile Z EUR               | 5          |
| Bilanciati                      | LU1582988488 | M&G (Lux) Dynamic Allocation C EUR                 | 2          |
| Bilanciati                      | FR0010565457 | Dorval Convictions I EUR                           | 16         |
| Bilanciati                      | FR0011261197 | R Valor F Cap EUR                                  | 9          |
| Bilanciati                      | LU1237341810 | Ninety One Global Multi-Asset Income I Cap EUR Hdg | 12         |
| Bilanciati                      | LU1435381766 | NAT Loomis Sayles Gl. M.Ass Inc. H-N/A Cap EUR     | 13         |
| Bilanciati                      | FR0011276567 | R Alize's C Cap EUR                                | 18         |
| Bilanciati                      | LU0262753261 | AZ F.1 Allocation Dynamic FoF A-AZ FUND EUR        | 24         |
| Bilanciati                      | LU0262757841 | AZ F.1 Allocation Gl. Balanced A-AZ FUND Cap EUR   | 19         |
| Bilanciati                      | LU0499090636 | AZ F.1 Allocation Gl. Income A-AZ FUND Cap EUR     | 28         |
| Bilanciati                      | LU1867654516 | AZ F.1 Equity Escalator A-AZ FUND Cap EUR          | 25         |
| Liquidità                       | LU0677519067 | AZ F.1 Bond Enhanced Yield A-AZ FUND Cap EUR       | 2          |
| Liquidità                       | LU0136043394 | SISF EURO Liquidity A Cap. EUR                     | 3          |
| Liquidità                       | FR0011365212 | Amundi Ultra Short Term Bond SRI E EUR             | 1          |
| Obbligazionari Global Aggregate | LU2056384071 | AZ F.1 Bond Mid Yield A-AZ FUND EUR                | 11         |
| Obbligazionari Global Aggregate | LU0677516717 | AZ F.1 High Income A-AZ FUND Cap EUR               | 8          |
| Obbligazionari Global Aggregate | FR0010032573 | Amundi Oblig Internationales I EUR                 | 2          |
| Obbligazionari Global Aggregate | LU0179219752 | DWS Invest Convertibles LC EUR                     | 10         |

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| Obbligazionari Global Aggregate | IE00B1JC0H05 | PIMCO Diversified Income I Cap EUR Hdg          | 6          |
| Obbligazionari Global Aggregate | IE00BZ090894 | Neu.Berman Corporate Hybrid Bond I EUR          | 3          |
| Obbligazionari Global Aggregate | IE00BYWRQM06 | Liontrust GF Strategic Bond A9 Cap EUR          | 7          |
| Obbligazionari Global Aggregate | LU1670719613 | M&G (Lux) Global Macro Bond A Cap EUR           | 4          |
| Obbligazionari Global Aggregate | LU0738951036 | AZ F.1 Bond Patriot A-AZ FUND EUR               | 5          |
| Obbligazionari Governativi      | FR0011505098 | Ostrum Souverains Euro N EUR                    | 1          |
| Obbligazionari Governativi      | LU0152980495 | Templeton Global Bond A EUR                     | 1          |
| Obbligazionari Paesi Emergenti  | LU1268459796 | Fidelity Em. Market Total Return Debt Y EUR     | 3          |
| Obbligazionari Paesi Emergenti  | LU0852478915 | Pictet-Global Emerging Debt-I EUR               | 1          |
| Obbligazionari Paesi Emergenti  | LU1225037800 | AZ F.1 Bond Em. Loc Ccy FoF A-AZ FUND Cap EUR   | 2          |
| Obbligazionari Societari        | LU0677516477 | AZ F.1 Bond Euro Corporate A-AZ FUND Cap EUR    | 6          |
| Obbligazionari Societari        | FR0007008750 | R-co Conviction Credit Euro C Cap EUR           | 4          |
| Obbligazionari Societari        | LU0141799097 | Nordea 1 European High Yield Bond BI EUR        | 3          |
| Obbligazionari US Aggregate     | LU1271656883 | TCW MetWest Unconstrained Bond AEHE Cap EUR     | 3          |
| Obbligazionari US Aggregate     | LU0602537226 | Nordea 1 Low Duration US High Yield Bond BP EUR | 1          |
| Obbligazionari US Aggregate     | LU0905645528 | TCW MetWest Total Return Bond AEHE Cap EUR      | 2          |