

Linea di Investimento	Denominazione OICR	Isin Istituzionale	TICKER	PX_LAST	PX LAST EUR
Obbligazionario Governativo	1 Templeton Global Bond I (acc) EUR-H1	LU0316492775	TEGBIAH LX equity	09/07/15	17,45
	2 Vontobel Fund Euro Bond I EUR	LU0278087357	VONEBDJ LX equity	09/07/15	151,52
	3 JPM Global Government Bond B Acc EUR	LU0406674233	JPGGBAE LX equity	09/07/15	120,48
	4 Schroder ISF Global Bond EUR Hedged C Acc	LU0694809939	SCGBDCA LX equity	09/07/15	11,65
	5 Morgan Stanley Global Bond Z USD	LU0360476583	MORGBDZ LX equity	09/07/15	28,67
	6 BGF Global Government Bond D2 EUR Hedged	LU0329591563	MISGHDE LX equity	09/07/15	25,97
Obbligazionario Corporate	1 Pictet-EUR Corporate Bonds-I	LU0128472205	PIPCBII LX equity	09/07/15	197,17
	2 Schroder ISF EURO Corporate Bond C Acc	LU0113258742	SCHEHIC LX equity	09/07/15	21,37
	3 New Millennium Augustum Corporate Bond I	LU0373793016	MILHYBI LX equity	09/07/15	202,46
	4 BGF Euro Corporate Bond D2 EUR	LU0368266499	BGECED2 LX equity	09/07/15	15,66
	5 Morgan Stanley Euro Corporate Bond Z EUR	LU0360483100	MSECBZ LX equity	09/07/15	39,58
	6 Invesco Euro Corporate Bond C Acc	LU0243958047	INVECBC LX equity	09/07/15	17,67
Obbligazionario Flessibile - Prudente	1 Carmignac Capital Plus F EUR acc	LU0992631217	CARCFEA LX equity	09/07/15	1.032,63
	2 Julius Baer BF Absolute Return Defender-EUR C	LU0363795708	JBBDFEC LX equity	09/07/15	115,46
	3 Threadneedle (Lux)-Global Opportunities Bond IEF	LU0640495429	TNGOIEH LX equity	09/07/15	22,71
	4 Schroder ISF Strategic Bond EUR Hedged C Acc	LU0201323960	SCHSACH LX equity	09/07/15	143,06
	5 JPM Income Opportunity B Acc EUR Hdg	LU0289470972	JPMIOBA LX equity	09/07/15	124,27
	6 Franklin Strategic Income I (acc) EUR-H1	LU0727124124	FSIIEH1 LX equity	09/07/15	11,25
Bilanciato Flessibile - Prudente	1 Amundi Fds Patrimoine	LU0907914518	AMPIECE LX equity	09/07/15	1.085,04
	2 Julius Baer EF Absolute Return Europe Eq-EUR C	LU0529497777	JAREECA LX equity	09/07/15	123,05
	3 JPM Global Conservative Balanced B (acc) - EUR	LU0070212328	JPMCPFB LX equity	09/07/15	1.383,42
	4 OYSTER Absolute Return R EUR2	LU0608366554	OYABREI LX equity	09/07/15	1.082,20
	5 Amundi Fds Absolute Volatility Euro Eq - ME (C)	LU0329449069	CAVEQAM LX equity	09/07/15	122,63
	6 Pictet-Multi Asset Global Opportunities-I EUR	LU0941348897	PCMGGOI LX equity	09/07/15	115,17
Obbligazionario Paesi Emergenti	1 Pictet-Global Emerging Debt-I EUR	LU0852478915	PCGEMIE LX equity	09/07/15	316,94
	2 Invesco Emerging Local Curr Debt C Acc EUR Hdg	LU0367024949	INELCCH LX equity	09/07/15	7,90
	3 BGF Emerging Markets Bond D2 EUR Hedged	LU0827877399	BEMD2EH LX equity	09/07/15	15,47
	4 Parvest Bond World Emerging Corporate	LU0823384382	BNPBWIC LX equity	09/07/15	95,52
	5 Morgan Stanley EM Corporate Debt Z USD	LU0603408385	MSEMCBZ LX equity	09/07/15	29,07
	6 Templeton Emerging Markets Bond I (acc) EUR-H1	LU0496363002	TEMAEH1 LX equity	09/07/15	11,81
Obbligazionario high Yield	1 Threadneedle European High Yld Bd Inst Gr Acc EUR	GB00B1XK5G42	TEHEIGA LN equity	09/07/15	2,58
	2 Amundi Fds Bd Euro High Yield Short Term - IE (C)	LU0907330798	ABEHIEC LX equity	09/07/15	1.073,30
	3 Schroder ISF EURO High Yield C Acc	LU0849400030	SCIEHYC LX equity	09/07/15	122,23
	4 Templeton Euro High Yield I (acc) EUR	LU0195952261	TEMHYIA LX equity	09/07/15	18,82
	5 Vontobel Fund - EUR Corporate Bond Mid Yield I	LU0278087860	VONEUMJ LX equity	09/07/15	148,87
	6 JPM Global High Yield Bond B Acc EUR Hdg	LU0108416156	JPMGHYB LX equity	09/07/15	214,82
Obbligazionario Convertibile Globale	1 Schroder ISF Global Conv Bond EUR Hdg C Acc	LU0352097942	SCHGOCH LX equity	09/07/15	136,61
	2 Amundi Fds Convertible Global - IE (C)	LU0119108156	CAECBAI LX equity	09/07/15	1.585,95
	3 PARVEST Convertible Bond World I Cap EUR	LU0823395230	FORBCWI LX equity	09/07/15	169,83
	4 Julius Baer BF Global Convert-EUR C	LU0100838696	JBBCONC LX equity	09/07/15	121,34
	5 Vontobel Fund Global Convertible Bond I EUR	LU0414968437	VONGCEI LX equity	09/07/15	147,05
	6 JPM Global Convertibles EUR B Acc EUR	LU0129414396	FLECGBB LX equity	09/07/15	16,11
Obbligazionario Flessibile - Moderato	1 JPM Global Strategic Bond B Fix EUR 2.60 - EUR Hgd	LU0897450556	JPGBHEI LX equity	09/07/15	72,79
	2 Julius Baer BF Absolute Return-EUR C	LU0186679246	JBBARBC LX equity	09/07/15	138,31
	3 Amundi Fds Bond Global Aggregate - IHE (C)	LU0839535357	AGAIHEC LX equity	09/07/15	1.133,30
	4 BGF Fixed Income Gbl Opportunities D2 EUR Hedged	LU0278456651	MLIHED2 LX equity	09/07/15	10,24
	5 Morgan Stanley Global Fixed Income Opps Z USD	LU0694239061	MSGFINZ LX equity	09/07/15	28,75
	6 Templeton Global Total Return I (acc) EUR-H1	LU0316493237	TGTGADG LX equity	09/07/15	19,14
Bilanciato Flessibile - Moderato	1 Carmignac Portfolio Patrimoine F EUR acc	LU0992627611	CARPFEA LX equity	09/07/15	117,15
	2 Schroder ISF Global Dynamic Balanced C Acc	LU0776414327	SGDBCEA LX equity	09/07/15	132,75

	3 Schroder ISF Global Multi-Asset Income EURH C Acc	LU0757360705	SCGMCHA LX equity	09/07/15	115,73
	4 BGF Global Multi-Asset Income D2 USD	LU0784385337	BGMAD2U LX equity	09/07/15	10,67
	5 Invesco Balanced Risk Allocation C Acc	LU0432616810	INBLCAC LX equity	09/07/15	15,66
	6 JPM Global Income B Acc EUR	LU0979427654	JPGBEA LX equity	09/07/15	109,33
Azionario Europa	1 Threadneedle European Select Inst Net Acc EUF	GB0030810138	TDNESL2 LN equity	09/07/15	3,41
	2 Amundi Fds Equity Euroland Small Cap - IE (C)	LU0568606817	SOGESCBL LX equity	09/07/15	1.711,00
	3 Invesco Pan European Structured Equity C Acc EUR	LU0119753134	INVELNC LX equity	09/07/15	18,36
	4 Parvest Equity Best Selection Euro I Cap EUF	LU0823401814	FOEBSEI LX equity	09/07/15	541,90
	5 Carmignac Grande Europe F EUR acc	LU0992628858	CARGEFE LX equity	09/07/15	122,51
	6 OYSTER European Opportunities R EUR2	LU0507009925	OYEOIE2 LX equity	09/07/15	1.842,05
Azionario America	1 Threadneedle (Lux)-US Contrarian Core Eqs IU	LU0640477955	TUSCEIU LX equity	09/07/15	33,75
	2 Vontobel Fund - US Equity EUR HI (hedged)	LU0368557038	VONUVHI LX equity	09/07/15	192,58
	3 Amundi Fds Equity US Relative Value - IHE (C)	LU0568605256	SGLEUBH LX equity	09/07/15	1.575,32
	4 BGF US Basic Value D2 EUR Hedged	LU0329591993	MLUBVDD LX equity	09/07/15	54,10
	5 Morgan Stanley US Growth ZH EUR	LU0360477987	MSUEGZH LX equity	09/07/15	47,82
	6 OYSTER US Selection R USD2	LU0747344215	OYUSIU2 LX equity	09/07/15	1.245,72
Azionario Pacifico	1 Pictet-Japanese Equity Opportunities-HI EUR	LU0650148231	PFJPHIE LX equity	09/07/15	76,01
	2 Schroder ISF Japanese Equity EUR Hedged C Acc	LU0236738356	SCHJPHC LX equity	09/07/15	110,03
	3 Julius Baer EF Japan-EUR hedg Ch	LU0915179146	JBPECH LX equity	09/07/15	130,42
	4 Franklin Templeton Japan I (acc) EUR	LU0231791483	TEMJIAE LX equity	09/07/15	10,60
	5 Parvest Equity Japan I Cap JPY	LU0101987716	PARJQIN LX equity	09/07/15	30,00
	6 Vontobel Fund Far East Eq I USD	LU0278091540	VONFARJ LX equity	09/07/15	142,57
Azionario Paesi Emergenti	1 JPM Emerging Markets Opportunities B Acc USD	LU0431992774	JPMLEBA LX equity	09/07/15	264,23
	2 Amundi Fds Equity Emerging Intern Demand - IU (C)	LU0319685342	CAEIDIA LX equity	09/07/15	881,35
	3 Invesco Greater China Equity C Acc USD	LU0100600369	INVPGCC LX equity	09/07/15	46,11
	4 Morgan Stanley Emerging Leaders Equity ZH EUR	LU0877222447	MSEMLZH LX equity	09/07/15	25,11
	5 Schroder ISF Frontier Markets Equity C Cap	LU0562314715	SISFMEC LX equity	09/07/15	128,42
	6 Templeton Africa I (acc) EUR	LU0744129049	FTAFIAE LX equity	09/07/15	12,34
Azionario Globale	1 Pictet-Global Megatrend Selection-I EUR	LU0386875149	PFLGMIE LX equity	09/07/15	211,16
	2 Pictet-High Dividend Selection-I EUR	LU0503633769	PHIDSIE LX equity	09/07/15	156,95
	3 Schroder ISF Global Dividend Maximiser C Acc	LU0306807156	SGENYAC LX equity	09/07/15	9,49
	4 Vontobel Fund - Global Equity EUR HI (hedged)	LU0368555768	VONGVHI LX equity	09/07/15	131,50
	5 PARVEST Equity Wld Low Volatility I C EUR	LU0823418115	INTEBEI LX equity	09/07/15	454,69
	6 Franklin Mutual Global Discovery I (acc) EUR-H2	LU0392600937	FMGDH2 LX equity	09/07/15	17,84
Bilanciato Flessibile Aggressivo	1 Carmignac Portfolio Euro-Patrimoine F EUR acc	LU0992627298	CARPPFE LX equity	09/07/15	105,25
	2 Morgan Stanley Diversified Alpha Plus I EUR	LU0360491038	MSTDIVZ LX equity	09/07/15	33,20
	3 Carmignac Portfolio Investissement F EUR acc	LU0992625839	CARPIFE LX equity	09/07/15	126,22
	4 BGF Global Allocation D2 EUR Hedged	LU0329591480	MGAFEHD LX equity	09/07/15	36,78
	5 Invesco Pan European High Income C	LU0243957668	INVCERC LX equity	09/07/15	20,67
	6 Franklin Templeton GI Fundamental Str I (acc) EUR	LU0316495281	FGFIACE LX equity	09/07/15	12,66