



UNIVERSO INVESTIBILE

FAC-SIMILE

GUIDA ALLA COMPILAZIONE



N° proposta/polizza: _____

Tipo di operazione: Sottoscrizione Versamento aggiuntivo Switch

SCELTA DEI COMPARTI DI SICAV RIFERITI ALL'INVESTIMENTO IN OICR

Indicare, nelle tabelle di seguito (Tabella "A" Linea Smart e Tabella "B" Linea Extra), i comparti di Sicav su cui si desidera investire, specificando le percentuali intere di ripartizione (no decimali) in corrispondenza degli OICR scelti (la somma totale deve dare 100%). L'importo minimo destinabile a ciascun OICR è di Euro 500,00. Sul contratto possono essere selezionati fino ad un massimo di 40 OICR.

TABELLA "A" - Linea Smart

SUBTOTALE %

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG COLLECTION INVESTMENTS	Blackrock Global Multi Asset D Acc Eur	LU0900384438	
	BG COLLECTION INVESTMENTS	Dynamic Allocation D Acc Eur	LU0900381764	
	BG COLLECTION INVESTMENTS	Esg Global Dynamic D Acc Eur	LU0900381509	
	BG COLLECTION INVESTMENTS	Esg Pictet World Opportunities D Acc Eur	LU0900385328	
	BG COLLECTION INVESTMENTS	Eurizon Europe Equities D Acc Eur Hdg	LU0900383208	
	BG COLLECTION INVESTMENTS	Jpm Best Ideas D Acc Eur	LU0900387613	
	BG COLLECTION INVESTMENTS	Morgan Stanley Active Allocation D Acc Eur	LU0900383976	
	BG COLLECTION INVESTMENTS	Pimco Smart Investing Flexible Allocation D Acc Eur	LU1319829336	
	BG COLLECTION INVESTMENTS	Ubs China Multi Asset D Acc Eur	LU0900386482	
	BG COLLECTION INVESTMENTS	Vontobel Global Elite D Acc Eur	LU0900384271	
	LUX IM	Ai & Data Ex Eur	LU2344411918	
	LUX IM	Algebris Financial Credit Bond E Eur	LU0997469555	
	LUX IM	Allocation Flex Ex A Acc Eur	LU2037080178	
	LUX IM	Amundi Global Income Bond E Eur	LU1016176379	
	LUX IM	Banor Catholic Values Ex	LU2475531260	
	LUX IM	Blackrock Euro Corporate Investment Grade Bond	LU2721493562	
	LUX IM	Blackrock European Equities Ex Eur	LU2344426437	
	LUX IM	Blackrock Global Equity Dividend E Eur	LU1016195320	
	LUX IM	Blackrock Multiasset Ex Acc Eur	LU1215713584	
	LUX IM	Candriam Euro Corporate High Yield Bond	LU2721489537	
	LUX IM	Candriam Global Corporate High Yield Bond	LU2721488562	
	LUX IM	Carmignac Emerging Flexible Bond	LU2721495260	
	LUX IM	Consumer Tech Ex Cap Eur	LU2037069288	
	LUX IM	Credit Defensive Strategies Fund Acc Eur	LU0997467773	
	LUX IM	Esg Ambienta Alpha Green E Eur	LU1016227891	
	LUX IM	Esg Ambienta Infrastructure Equities Ex Eur	LU2344419499	
	LUX IM	Esg Amundi Sustainable Alpha Ex Cap Eur	LU1881776469	
	LUX IM	Esg Candriam Oncology Science Ex Eur	LU2344408963	
	LUX IM	Esg Eurizon Contrarian Approach Ex Cap Eur	LU1881771155	
	LUX IM	Esg European Equities E Eur	LU0997468235	
	LUX IM	Esg Fidelity Circular Economy Ex Eur	LU2344422287	
	LUX IM	Esg Flexible Global Equities E Acc Eur	LU0997468664	
	LUX IM	Esg Focus Italia Ex Eur	LU1698606024	
	LUX IM	Esg Generali Investments Diversified Strategy E Eur	LU1732787483	
	LUX IM	Esg Global Emerging Equities E Eur	LU1732785941	
	LUX IM	Esg Green Energy Ex Cap Eur	LU2037070963	
	LUX IM	Esg Morgan Stanley Global Multiasset E Eur	LU1130037663	
	LUX IM	Esg Pictet Future Trends E Eur	LU1130036186	
	LUX IM	Esg Pimco Breve Termine Ex Eur	LU2344405787	
	LUX IM	Esg Sycomore Corporate Bond Ex Eur	LU2344415588	
	LUX IM	Esg Sycomore European Equities E Acc Eur	LU1130039289	
	LUX IM	Esg Sycomore Next Generation Ex Cap Eur	LU2037072407	
	LUX IM	Esg Tyrus Global Convertible Ex Eur	LU2344407304	
	LUX IM	Esg Ubs Global Bond Sustainable Ex Eur	LU2344433649	
	LUX IM	Esg Ubs Global Climate Change Ex Eur	LU2344434704	
	LUX IM	Esg Ubs Short Term Euro Corporates Ex Eur	LU2344435776	
	LUX IM	Esg Vontobel Global Equity Ex Eur	LU2344437129	
	LUX IM	Esg Vontobel Millennial E Acc Eur	LU1215716686	
	LUX IM	Esg World Equities E Eur	LU1732784381	
	LUX IM	Eurizon China Bond Ex Eur	LU2344403733	
	LUX IM	Eurizon Global Govies	LU2721496318	

GUIDA ALLA COMPILAZIONE



SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	LUX IM	Euro Aggregate Bond	LU2721492085	
	LUX IM	Euro Govies Short Term Ex Acc Eur	LU2037075509	
	LUX IM	Fidelity Global Low Duration Ex Cap Eur	LU1881769506	
	LUX IM	Fidelity Technology Opportunities Funds Ex	LU2475533399	
	LUX IM	Generali Investments Euro Govies	LU2721492671	
	LUX IM	Global Equity Values Ex	LU2475532151	
	LUX IM	Global Medtech Ex Cap Eur	LU1881764614	
	LUX IM	Goldman Sachs Commodity Strategy	LU2721491277	
	LUX IM	Goldman Sachs Global Equity Opportunities E Acc Eur	LU1881761438	
	LUX IM	Innovation Strategy E Eur	LU1732782849	
	LUX IM	Invesco Global Income Opportunities E Eur	LU1732792137	
	LUX IM	Jp Morgan China Equities Ex Eur	LU2344440008	
	LUX IM	Jp Morgan Target 2026 Ex Acc Eur	LU2273253729	
	LUX IM	Jpm Emerging Market Income E Eur	LU1732790602	
	LUX IM	Jpm Short Emerging Debt E Eur	LU1215712008	
	LUX IM	Jpm Short Emerging Debt Ehy Cap Eur Hdg	LU1732796807	
	LUX IM	Lux Im Euro Short Term Bond	LU2344411165	
	LUX IM	Man Global Arbitrage	LU2721490113	
	LUX IM	Mg Total Return Credit	LU2719269289	
	LUX IM	Morgan Stanley Active Coupon Strategy Ex Cap Eur	LU2037059990	
	LUX IM	Morgan Stanley Emerging Equity	LU2344433482	
	LUX IM	Morgan Stanley Global Infrastructure Equities Fund E Acc Eur	LU1016170091	
	LUX IM	Morgan Stanley Us Equities E Acc Eur	LU0997470306	
	LUX IM	Morgan Stanley Us High Conviction	LU2344439257	
	LUX IM	Muzinich Short Term Credit	LU2348419982	
	LUX IM	Muzinich Short Term Credit E Eur	LU1508494975	
	LUX IM	Nordea European Covered Bonds Ex	LU2475535097	
	LUX IM	Pictet Asian Equities E Eur	LU0997469712	
	LUX IM	Pictet Thematic Risk Control Ex Cap Eur	LU2037058323	
	LUX IM	Pimco Global Risk Allocation Ex Cap Eur	LU1881778242	
	LUX IM	Pimco Income E Eur Acc	LU1732789000	
	LUX IM	Small-Mid Cap Euro Equities E Eur	LU1016201664	
	LUX IM	Twentyfour Global Strategic Bond E Eur	LU1319828288	
	LUX IM	Ubs Active Defender E Eur	LU1732793705	
	LUX IM	Ubs Asia Balanced Income Ex Cap Eur	LU1881782434	
	LUX IM	Usd Govies Short Term	LU2037081655	
	LUX IM	Vontobel Emerging Markets Debt E Eur Acc	LU1016221779	
	LUX IM	Vontobel Global Active Bond E Eur	LU0997468821	

GUIDA ALLA COMPILAZIONE



TABELLA "B" - Linea Extra

SUBTOTALE %

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Algebris Ucits Funds Plc	Algebris Financial Income Fund I ACC EUR	IE00BCZNNWT08	
	Algebris UCITS Funds plc	Algebris UCITS Funds plc - Algebris Financial Credit Fund	IE00B81TMV64	
	Algebris UCITS Funds plc	Algebris UCITS Funds plc - Algebris Financial Equity Fund	IE00BWY56Y06	
	Alliance Bernstein	AB FCP I - American Income Portfolio	LU0249548461	
	Alliance Bernstein	AB FCP I - Mortgage Income Portfolio	LU1699968225	
	Alliance Bernstein	AB FCP I - Mortgage Income Portfolio	LU1021292880	
	Alliance Bernstein	AB SICAV I - American Growth Portfolio	LU0232524818	
	Alliance Bernstein	AB SICAV I - Emerging Markets Multi-Asset Portfolio	LU0633141451	
	Alliance Bernstein	AB SICAV I - European Equity Portfolio	LU0128316840	
	Alliance Bernstein	AB SICAV I - Low Volatility Equity Portfolio	LU1998907270	
	Alliance Bernstein	AB SICAV I - Select US Equity Portfolio	LU0683601024	
	Alliance Bernstein	AB SICAV I - Select US Equity Portfolio	LU0787777027	
	Alliance Bernstein	American Growth Portfolio I H ACC EUR	LU0511403627	
	Alliance Bernstein	American Income Portfolio I2 H ACC EUR	LU0539800077	
	Alliance Bernstein	Concentrated Global Equity Portfolio I H ACC EUR	LU1011998355	
	Alliance Bernstein	Emerging Markets Multi-Asset Portfolio I H ACC EUR	LU0633142426	
	Alliance Bernstein	European Income Portfolio I2 ACC EUR	LU0249549782	
	Alliance Bernstein	International Health Care Portfolio	LU0251855366	
	Alliance Bernstein	Low Volatility Equity Portfolio I H ACC EUR	LU0861579851	
	Alliance Bernstein	Select Absolute Alpha Portfolio I H ACC EUR	LU0736560011	
	Alliance Bernstein	Sustainable Global Thematic Portfolio I EUR	LU0252216998	
	Alliance Bernstein	Sustainable US Thematic Ptf I ACC EUR	LU0232464908	
	Alliance Bernstein	Technology Portfolio	LU0252218424	
	Amundi Funds	Amundi Bridgewater Core Global Macro Fund	IE00BKDKNQ35	
	Amundi Funds	Amundi Funds - Emerging Markets Blended Bond	LU1161085938	
	Amundi Funds	Amundi Funds - Emerging Markets Bond	LU1882454553	
	Amundi Funds	Amundi Funds - Global Aggregate Bond	LU0613076487	
	Amundi Funds	Amundi Funds - Global Ecology ESG	LU1883320308	
	Amundi Funds	Amundi Metori Epsilon Global Trends Fund	IE00B643RZ01	
	Amundi Funds	Bond Euro Aggregate ME C EUR	LU0616241047	
	Amundi Funds	Bond Global Emerging Hard Currency ME C EUR	LU0907913031	
	Amundi Funds	Cash EUR M2 C EUR	LU0568620305	
	Amundi Funds	CPR Invest Education I ACC EUR	LU1861294582	
	Amundi Funds	European Equity Value M2 EUR C	LU1883315993	
	Amundi Funds	Multi-Asset Sustainable Future M C EUR	LU1941682509	
	Amundi Funds	Strategic Bond M2 EUR	LU1883302827	
	Amundi Funds	US Equity Research Value M EUR Hgd ACC	LU1894685392	
	Amundi Patrimoine	Amundi Patrimoine MC EUR	FR0011660851	
	Anima Funds	Anima Italian Small Mid Cap Equity	IE00BZBFXQ35	
	Anima Funds	ANIMA Megatrend People Fund	IE000AAPC434	
	Anima Funds	ANIMA Short Term Bond	IE0032465225	
	Anima Funds	ANIMA Short Term Corporate Bond	IE00B570LF99	
	Anima Funds Plc	Anima Bond Dollar I ACC EUR	IE0032461463	
	Anima Funds Plc	Anima Star High Potential Europe I ACC EUR	IE0032464921	
	Aperture Investments Sicav	Endeavour Equity Fund	LU2000659560	
	Aperture Investors SICAV	Credit Opportunities C EUR	LU1965925552	
	Aperture Investors SICAV	European Innovation IX ACC EUR	LU2077747074	
	Aperture Investors SICAV	New World Opportunities Fund IX C EUR	LU1965925636	
	Aperture Investors SICAV	New World Opportunities Fund IX C EUR Hdg	LU1889860646	
	BlackRock Global	Asian Dragon Fund D2 EUR	LU0329592298	
	BlackRock Global	Asian Tiger Bond Fund D2 EUR Hdg	LU0969580132	
	BlackRock Global	China Bond Fund D2 EUR Hdg	LU2112292417	
	BlackRock Global	Emerging Markets Fund D2 EUR	LU0252967376	
	BlackRock Global	Emerging Markets Local Currency Bond Fund D2 EUR	LU0329592702	
	BlackRock Global	ESG Emerging Markets Local Currency Bond Fund D2 EUR Hdg	LU1817794628	
	BlackRock Global	ESG Fixed Income Global Opportunities Fund D2 EUR	LU2098887693	
	BlackRock Global	Euro Corporate Bond Fund D2 EUR	LU0368266499	
	BlackRock Global	Euro Markets Fund D2 EUR	LU0252966485	
	BlackRock Global	European Equity Income Fund D2 EUR	LU0579997130	
	BlackRock Global	European Special Situations Fund D2 EUR	LU0252965834	
	BlackRock Global	European Value Fund D2 EUR	LU0329592454	
	BlackRock Global	Future Of Transport Fund D2 EUR Hdg	LU1861215462	
	BlackRock Global	Global Allocation Fund D2 EUR	LU0523293024	
	BlackRock Global	Global Infl Linked Bond Fund D2 EUR Hdg	LU0448666502	

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SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BlackRock Global	Global Multi-Asset Income Fund D2 EUR Hdg	LU1062843344	
	BlackRock Global	India Fund D2 EUR	LU0288299570	
	BlackRock Global	Nutrition Fund D2 EUR	LU0496654400	
	BlackRock Global	Sustainable Energy Fund D2 ACC EUR	LU0252964944	
	BlackRock Global	US Dollar High Yield Bond Fund D2 EUR Hdg	LU0532707519	
	BlackRock Global	World Energy Fund D2 EUR	LU0252963896	
	BlackRock Global	World Financials Fund D2 EUR	LU0827889055	
	BlackRock Global	World Gold Fund D2 EUR	LU0252963623	
	BlackRock Global	World Healthscience Fund D2 EUR	LU0827889485	
	BlackRock Global	World Mining Fund D2 EUR	LU0252963383	
	BlackRock Global	World Technology Fund D2 EUR	LU0376438312	
	BlackRock Global Funds	BlackRock Global Funds - ESG Multi-Asset Fund	LU0473185139	
	BlackRock Global Funds	BlackRock Global Funds - Euro Short Duration Bond Fund	LU0329592371	
	BlackRock Global Funds	BlackRock Global Funds - Future of Transport Fund	LU1917164268	
	BlackRock Strategic	BSF Sustainable Euro Bond D2 Acc EUR	LU1435395808	
	BlackRock Strategic	Systematic ESG World Equity Fund D2 EUR	LU1254583435	
	BlackRock Strategic Funds	BlackRock Strategic Funds - Sustainable Euro Corporate Bond Fund	LU1908247130	
	BlackRock Sustainable	Fixed Income Strategies D2 ACC EUR	LU0438336421	
	BNP Paribas Funds	Aqua I ACC EUR	LU1165135952	
	BNP Paribas Funds	BNP Paribas Funds Climate Impact	LU0406802768	
	BNP Paribas Funds	BNP Paribas Funds Disruptive Technology I ACC EUR	LU0823422067	
	BNP Paribas Funds	BNP Paribas Funds Green Bond	LU1620157534	
	BNP Paribas Funds	Global Environment I ACC EUR	LU0347711623	
	BNP Paribas Funds	Global Infl ed IC ACC EUR	LU0249356808	
	BNP Paribas Funds	Smart Food I ACC EUR	LU1165137651	
	Candriam Bonds	Credit Opportunities R CAP EUR	LU1120697633	
	Candriam Bonds	Emerging Markets R CAP EUR	LU1184246624	
	Candriam Bonds	Global High Yield R CAP EUR	LU1269891641	
	Candriam Diversified Futures	Candriam Diversified Futures U ACC EUR	FR0013201886	
	Candriam Equities	Candriam Equities L Oncology Impact	LU2015349330	
	Candriam Equities L	Biotechnology R CAP EUR	LU1269736838	
	Candriam Equities L	Global Demography I ACC EUR	LU0654531341	
	Candriam Equities L	Robotics & Innovative Technology R ACC EUR Hdg	LU1613220596	
	Candriam Index Arbitrage	Candriam Index Arbitrage U ACC EUR	FR0013213972	
	Candriam Sustainable	Sustainable Bond Euro	LU1313769793	
	Candriam Sustainable	Sustainable Bond Euro Corporate R CAP EUR	LU1313770882	
	Candriam Sustainable	Sustainable Bond Global	LU1434523285	
	Candriam Sustainable	Sustainable Bond Global High Yield I ACC EUR	LU1644441476	
	Candriam Sustainable	Sustainable Defensive Asset Allocation I ACC EUR	LU1644442367	
	Candriam Sustainable	Sustainable Equity EMU I Cap EUR	LU1313771344	
	Candriam Sustainable	Sustainable Equity Europe I Cap EUR	LU1313772078	
	Candriam Sustainable	Sustainable Equity World	LU1434527781	
	Capital Group	Capital Group Global Allocation Fund (LUX)	LU1006079997	
	Capital Group	Emerging Markets Local Currency Debt Z ACC EUR	LU0815114979	
	Capital Group	Emerging Markets Total Opportunities Z ACC EUR	LU0815117725	
	Capital International Fund	Group New Perspective Fund (LUX) Z EUR	LU1295554833	
	Capital International Management Company Sàrl	Capital Group American Balanced Fund (LUX)	LU2343843095	
	Capital International Management Company Sàrl	Capital Group Global High Income Opportunities (LUX)	LU0817818007	
	Carmignac	Carmignac Portfolio Credit	LU1932489690	
	Carmignac	Carmignac Portfolio Global Bond	LU0992630599	
	Carmignac	Carmignac Portfolio Patrimoine	LU0992627611	
	Carmignac	Carmignac Portfolio Sécurité	LU0992624949	
	Carmignac	Pf Grandchildren F ACC EUR	LU2004385667	
	Carmignac	Pf Grande Europe F ACC EUR	LU0992628858	
	Carmignac	Pf Patrimoine Europe F ACC EUR	LU1744630424	
	CPR Invest	CPR Invest Climate Action	LU1902443933	
	CPR Invest	CPR Silver Age	FR0010838284	
	CPR Invest	Global Disruptive Opportunities I ACC EUR	LU1530899811	
	Credit Suisse Invn Funds 1	CS (Lux) Floating Rate Credit Fund EBH EUR	LU0340000933	
	Credit Suisse Invn Funds 1	CS Investment Partners (Lux) Global Convertible Bond EBH EUR	LU1875412550	
	Credit Suisse Invn Funds 12	CS (Lux) Portfolio Balanced IB EUR	LU0108835637	
	Credit Suisse Invn Funds 13	CS (Lux) Commodity Index Plus USD Fund IBH EUR	LU0755571592	
	Credit Suisse Invn Funds 2	CS (Lux) Digital Health Equity IBH ACC EUR Hdg	LU1683287889	
	Credit Suisse Invn Funds 2	CS (Lux) Robotics Equity EB ACC EUR Hdg	LU1575199994	
	Credit Suisse Invn Funds 2	CS (Lux) Security Equity EB ACC EUR Hdg	LU1575200081	

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SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Epsilon Fund	Emerging Bond Total Return I ACC EUR	LU0365358570	
	Epsilon Fund	Q-Flexible I ACC EUR	LU0365359545	
	Eurizon AM Sicav	Social 4 Future I ACC EUR	LU1321128784	
	Eurizon AM Sicav	Social 4 Planet P EUR	LU1785077881	
	Eurizon Capital	Equity Innovation	LU2050470421	
	Eurizon Fund	Absolute Active Z ACC EUR	LU0335994041	
	Eurizon Fund	Absolute Green Bonds Z CAP EUR	LU1693963883	
	Eurizon Fund	Absolute Prudent Z ACC EUR	LU0335993746	
	Eurizon Fund	Azioni Strategia Flessibile Z ACC EUR	LU0497418391	
	Eurizon Fund	Bond Emerging Markets Z ACC EUR	LU0335990726	
	Eurizon Fund	Bond High Yield Z ACC EUR	LU0335991534	
	Eurizon Fund	Bond Infl Linked Z ACC EUR	LU0335993407	
	Eurizon Fund	Epsilon Fund - Euro Bond	LU0278427041	
	Eurizon Fund	Equity Small Mid Cap Europe Z ACC EUR	LU0335986534	
	Eurizon Fund	Equity World Smart Volatility Z ACC EUR	LU0335983606	
	Eurizon Fund	Eurizon Fund - Bond Aggregate RMB	LU1529955392	
	Eurizon Fund	Eurizon Fund - Bond GBP LTE	LU0335988746	
	Eurizon Fund	Eurizon Fund - Bond USD Short Term LTE	LU0335989397	
	Eurizon Fund	Italian Equity Opportunities Z ACC EUR	LU0725143274	
	Eurizon Fund	Securitized Bond Fund Z ACC EUR	LU1393925158	
	Eurizon Fund	Sustainable Global Equity Z ACC EUR	LU1529957687	
	Fidelity Funds	China Consumer Fund Y ACC EUR	LU0605514057	
	Fidelity Funds	China RMB Bond Fund Y ACC EUR	LU0788144623	
	Fidelity Funds	Emerging Markets Fund Y ACC EUR	LU1097728361	
	Fidelity Funds	European High Yield Y ACC EUR	LU0346390270	
	Fidelity Funds	European Multi Asset Income Y ACC EUR	LU0346389934	
	Fidelity Funds	FAST Europe Y ACC EUR	LU0348529875	
	Fidelity Funds	Global Dividend Fund Y ACC EUR Hdg	LU0605515880	
	Fidelity Funds	Global Multi Asset Income Fund Y ACC EUR	LU0979392502	
	Fidelity Funds	Sustainable Asia Equity Fund Y ACC EUR	LU0880599641	
	Fidelity Funds	Sustainable Demographics Y ACC EUR Hdg	LU0528228314	
	Fidelity Funds	Sustainable Future Connectivity Y ACC	LU1881514779	
	Fidelity Funds	Sustainable Strategic Bond Fund Y ACC EUR Hdg	LU0594301144	
	Fidelity Funds	World Fund Y ACC EUR	LU0318941662	
	Fidelity Funds	Fidelity Active Strategy - FAST - Asia Fund	LU1575863276	
	Fidelity Funds	Fidelity Active Strategy - FAST - Global Fund	LU0966156712	
	Fidelity Funds	Fidelity Funds - Euro Bond Fund	LU0346390197	
	Fidelity Funds	Fidelity Funds - Global Dividend Fund	LU1731833056	
	Fidelity Funds	Fidelity Funds - Global Technology Fund	LU0346389348	
	Fidelity Funds	Fidelity Funds - India Focus Fund	LU1306267268	
	Fidelity Funds	Fidelity Funds - Italy Fund	LU0318940342	
	Fidelity Funds	Fidelity Funds - Sustainable Water & Waste Fund	LU1892830081	
	FIL Investment Management (Luxembourg) S.A.	China Innovation Fund Y ACC EUR	LU2242645260	
	First Eagle Amundi	Income Builder Fund IHE EUR	LU1230590934	
	First Eagle Amundi	International Fund IHE EUR	LU0433182507	
	Franklin Templeton	Gulf Wealth Bond Fund	LU1733274556	
	Franklin Templeton Global Funds	FTGF ClearBridge Infrastructure Value Fund	IE00BF92LQ40	
	Franklin Templeton Global Funds	FTGF ClearBridge Infrastructure Value Fund	IE00BD4GV124	
	Franklin Templeton Global Funds	FTGF Western Asset Asian Opportunities Fund	IE00B2Q1FV64	
	Franklin Templeton Global Funds	FTGF Western Asset Asian Opportunities Fund	IE00B2Q1FX88	
	Franklin Templeton Investment Funds	Franklin European Total Return Fund	LU0195952774	
	Franklin Templeton Investment Funds	Franklin India Fund	LU0231205427	
	Franklin Templeton Invm	Franklin Mena Fund I ACC EUR	LU0352132954	
	Franklin Templeton Invm	Franklin Mutual Global Discovery I ACC EUR	LU0211333454	
	Franklin Templeton Invm	Franklin Natural Resources I ACC EUR	LU0300742383	
	Franklin Templeton Invm	Franklin Technology I ACC EUR	LU0366762994	
	Franklin Templeton Invm	Franklin US Low Duration Fund I H1 ACC EUR Hdg	LU0727124470	
	Franklin Templeton Invm	Franklin US Opportunities I ACC EUR	LU0260870075	
	Franklin Templeton Invm	Global Climate Change I ACC EUR Hdg	LU0195953749	
	Franklin Templeton Invm	Templeton Asian Smaller Companies Fund I ACC EUR	LU0390136579	
	Franklin Templeton Invm	Templeton Euroland I ACC EUR	LU0195950489	
	Franklin Templeton Invm	Templeton Global Bond I ACC EUR	LU0195953079	
	Franklin Templeton Invm	Templeton Global Total Return I ACC EUR	LU0260871040	
	Franklin Templeton Invm	Templeton Growth I ACC EUR	LU0114763096	
	Generali Investments Sicav	Absolute Return Multi Strategies BX ACC EUR	LU0260159362	

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SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Generali Investments Sicav	Central & Eastern European Bond BX ACC EUR	LU0145480769	
	Generali Investments Sicav	Central & Eastern European Equity BX ACC EUR	LU0145469952	
	Generali Investments Sicav	Convertible Bond BX ACC EUR	LU0183829034	
	Generali Investments Sicav	Euro Aggregate Bond B ACC EUR	LU0396184359	
	Generali Investments Sicav	Euro Bond BX ACC EUR	LU0145476148	
	Generali Investments Sicav	Euro Bonds 1-3 Years BX ACC EUR	LU0396183112	
	Generali Investments Sicav	Euro Corporate Bond BX ACC EUR	LU0145482468	
	Generali Investments Sicav	Euro Equity BX ACC EUR	LU0997479190	
	Generali Investments Sicav	Euro Future Leaders BX ACC EUR	LU0300506499	
	Generali Investments Sicav	Euro Short Term Bond BX ACC EUR	LU0145484910	
	Generali Investments Sicav	SRI Ageing Population BX ACC EUR	LU1234787205	
	Generali Investments Sicav	SRI Euro Corporate Short Term Bond BX ACC EUR	LU0438548280	
	Generali Investments Sicav	SRI Euro Green Bond BX ACC EUR	LU2036759335	
	Generali Investments Sicav	SRI Euro Premium High Yield BX ACC EUR	LU0169274064	
	Generali Investments Sicav	SRI Sustainable World Equity B ACC EUR	LU0260157663	
	Goldman Sachs	Absolute Return Tracker Portfolio I ACC EUR Hdg	LU1103307663	
	Goldman Sachs	Emerging Markets Corporate Bond Portfolio I ACC EUR Hdg	LU0622306495	
	Goldman Sachs	Emerging Markets Debt Local Portfolio I ACC EUR	LU0494455123	
	Goldman Sachs	Emerging Markets Equity Portfolio I ACC EUR	LU1357028627	
	Goldman Sachs	Europe Core Equity Portfolio I ACC EUR	LU0234682044	
	Goldman Sachs	Global Dynamic Bond Plus Portfolio I ACC EUR Hdg	LU0600009053	
	Goldman Sachs	Global Millennials Equity Portfolio I ACC EUR	LU1820776075	
	Goldman Sachs	Global Multi-Asset Income Portfolio I ACC EUR	LU1081142314	
	Goldman Sachs	Global Small Cap Core Equity Portfolio I ACC EUR	LU0328436547	
	Goldman Sachs	Goldman Sachs Global CORE® Equity Portfolio	LU0280841296	
	Goldman Sachs	India Equity Portfolio I ACC EUR	LU1242773882	
	Goldman Sachs	Japan Equity Portfolio I ACC EUR Hdg SNAP	LU0906985758	
	Goldman Sachs Funds Sicav	Global Credit (Hdg) I ACC EUR Hdg	LU0234688595	
	Invesco Funds	Invesco Balanced Risk Allocation C ACC EUR	LU0432616810	
	Invesco Funds	Invesco Euro Corporate Bond C ACC EUR	LU0243958047	
	Invesco Funds	Invesco Global Consumer Trends C ACC EUR	LU1642789058	
	Invesco Funds	Invesco Global Income Fund C ACC EUR	LU1097689365	
	Invesco Funds	Invesco Global Total Return Bond Fund C ACC EUR	LU0534240071	
	Invesco Funds	Invesco Gold & Special Minerals C ACC EUR Hdg	LU0503254319	
	Invesco Funds	Invesco India Bond Fund C ACC EUR	LU1642785817	
	Invesco Funds	Invesco Pan European Equity Fund C ACC EUR	LU0100598282	
	Invesco Funds	Invesco Pan European Equity Income C ACC EUR	LU0267986395	
	Invesco Funds	Invesco Pan European High Income C ACC EUR	LU0243957668	
	Invesco Funds	Invesco Pan European Structured Equity Fund C ACC EUR	LU0119753134	
	Invesco Funds	Sustainable Allocation Fund	LU1701704584	
	JPMorgan Funds	America Equity C ACC EUR Hdg	LU0289216672	
	JPMorgan Funds	Europe Dynamic Technologies C ACC EUR	LU0129494729	
	JPMorgan Funds	Europe Equity Plus C ACC EUR	LU0289214545	
	JPMorgan Funds	Europe Small Cap C ACC EUR	LU0129456397	
	JPMorgan Funds	Europe Strategic Growth C ACC EUR	LU0129443577	
	JPMorgan Funds	Europe Strategic Value C ACC EUR	LU0129445192	
	JPMorgan Funds	Global Bond Opportunities C ACC EUR Hdg	LU0890597809	
	JPMorgan Funds	Global Bond Opportunities Sustainable C ACC EUR Hdg	LU2051033418	
	JPMorgan Funds	Global Corporate Bond C ACC EUR Hdg	LU0439179432	
	JPMorgan Funds	Global Focus C ACC EUR	LU0168343191	
	JPMorgan Funds	Global Government Bond C ACC EUR	LU0406674407	
	JPMorgan Funds	Global Healthcare C ACC EUR	LU1048171810	
	JPMorgan Funds	Global Natural Resources C ACC EUR	LU0208853860	
	JPMorgan Funds	Global Strategic Bond C ACC EUR Hdg	LU0587803247	
	JPMorgan Funds	Income Fund C ACC EUR Hdg	LU1041600690	
	JPMorgan Funds	JPM Emerging Markets Opportunities C ACC EUR	LU0760000421	
	JPMorgan Funds	JPMorgan Funds - China A-Share Opportunities Fund	LU1255011410	
	JPMorgan Funds	JPMorgan Funds - US Value Fund	LU1098399733	
	JPMorgan Funds	JPMorgan Investment Funds - US Select Equity Fund	LU0672672143	
	JPMorgan Funds	US Aggregate Bond C ACC EUR Hdg	LU0849815831	
	JPMorgan Funds	US Value C ACC EUR Hdg	LU0289217050	
	JPMorgan Funds Multi	Multi US Technology C ACC EUR	LU1303370156	
	JPMorgan Investment Funds	Europe Select Equity C ACC EUR	LU0083307867	
	JPMorgan Investment Funds	Europe Strategic Dividend C ACC EUR	LU0169528188	
	JPMorgan Investment Funds	Global Balanced C ACC EUR	LU0079555370	

GUIDA ALLA COMPILAZIONE



SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	JPMorgan Investment Funds	Global Dividend C ACC EUR	LU0329203144	
	JPMorgan Investment Funds	Global High Yield Bond C ACC EUR Hdg	LU0108416313	
	JPMorgan Investment Funds	Global Income C ACC EUR	LU0782316961	
	JPMorgan Investment Funds	Global Macro Opportunities C ACC EUR	LU0095623541	
	JPMorgan Investment Funds	Income Opportunity C ACC EUR Hdg	LU0289472085	
	JPMorgan Investment Funds	US Select Equity C ACC EUR Hdg	LU0294032106	
	Lyxor Newcits IRL PLC	Amundi Tiedemann Arbitrage Strategy Fund I ACC EUR Hdg	IE00B8BS6228	
	M&G (Lux) Invm Funds	Dynamic Allocation Fund C ACC EUR	LU1582988488	
	M&G (Lux) Invm Funds	Emerging Markets Bond Fund C ACC EUR	LU1670631958	
	M&G (Lux) Invm Funds	European Infl Linked Corporate Bond C ACC EUR	LU1582984222	
	M&G (Lux) Invm Funds	European Strategic Value Fund C ACC EUR	LU1670707873	
	M&G (Lux) Invm Funds	Global Corporate Bond Fund C ACC EUR Hdg	LU1670713509	
	M&G (Lux) Invm Funds	Global Dividend Fund C ACC EUR	LU1670710232	
	M&G (Lux) Invm Funds	Global Floating Rate High Yield C ACC EUR Hdg	LU1670722674	
	M&G (Lux) Invm Funds	Global Listed Infrastructure Fund C EUR	LU1665237969	
	M&G (Lux) Invm Funds	Global Maxima Fund	LU2065169414	
	M&G (Lux) Invm Funds	Global Sustain Paris Aligned Fund C ACC EUR	LU1670715546	
	M&G (Lux) Invm Funds	Income Allocation Fund C ACC EUR	LU1582985385	
	M&G (Lux) Invm Funds	Optimal Income Fund C ACC EUR	LU1670724704	
	M&G (Lux) Invm Funds	Pan European Sustain Paris Aligned Fund C EUR	LU1670717674	
	M&G (Lux) Invm Funds	Sustainable Allocation Fund C CAP EUR	LU1900800050	
	M&G Invm Limited	European Credit Investment Fund	LU2188668326	
	M&G Invm Limited	Total Return Credit Investment Fund	LU2063237791	
	Man Funds Plc - Global Convertible	Man GLG Global Convertible I H EUR	IE00BVRZBS98	
	Man Funds Plc - Japan CoreAlpha	Man GLG Japan CoreAlpha Equity I H EUR	IE00B578XK25	
	Man Funds VI Plc	Man AHL TargetRisk I ACC EUR	IE00BRJT7K50	
	Man Funds VI Plc - Global Em.	Man GLG Global Em. Mkts Debt Tot Ret I H ACC EUR	IE00BD3B6B32	
	Man Group	Event Driven Alternative	IE00BK80LR53	
	Man Group	High Yield Opportunities	IE00BDTYL24	
	Man Group	Man Funds plc - Man GLG Asia (ex-Japan) Equity	IE00BK810595	
	Man Group	Man Funds VI plc Man GLG Asia Pacific (ex-Japan) Equity Alternative	IE00BN15T744	
	Man Group	Man GLG Dynamic Income	IE000E4XZ7U3	
	Man Group	Man GLG Global Investment Grade Opportunities	IE000VA5W9H0	
	Man Group	Man GLG Japan CoreAlpha Equity	IE00B45R5B91	
	Man Umbrella SICAV	Man AHL Trend Alternative IN H ACC EUR	LU0428380124	
	Morgan Stanley Investment Funds	Morgan Stanley Investment Funds - Asia Opportunity Fund	LU1378878604	
	Morgan Stanley Investment Funds	Morgan Stanley Investment Funds - Global Infrastructure Fund	LU0384383872	
	Morgan Stanley Investment Management Limited	Europe Opportunity Fund	LU1387591727	
	Morgan Stanley Investment Management Limited	Global Brands Fund	LU0360483019	
	Morgan Stanley Invm	Asia Opportunity Fund ZH EUR	LU1378879081	
	Morgan Stanley Invm	Emerging Leaders Equity Fund Z ACC EUR	LU0815264279	
	Morgan Stanley Invm	Emerging Markets Corporate Debt Fund Z ACC EUR	LU0603408385	
	Morgan Stanley Invm	Emerging Markets Debt Fund Z ACC EUR	LU0360479504	
	Morgan Stanley Invm	Euro Corporate Bond Fund Z ACC EUR	LU0360483100	
	Morgan Stanley Invm	Euro Strategic Bond Fund Z ACC EUR	LU0360476740	
	Morgan Stanley Invm	European High Yield Bond Fund Z ACC EUR	LU0360481153	
	Morgan Stanley Invm	European Property Fund Z ACC EUR	LU0360481740	
	Morgan Stanley Invm	Global Asset Backed Securities Fund Z ACC EUR	LU0858068314	
	Morgan Stanley Invm	Global Balanced Risk Control Fund Of Funds Z ACC EUR	LU0706093803	
	Morgan Stanley Invm	Global Bond Fund Z ACC EUR	LU0360476583	
	Morgan Stanley Invm	Global Convertible Bond Fund Z ACC EUR	LU0360484413	
	Morgan Stanley Invm	Global Fixed Income Opportunities Fund Z ACC EUR	LU0694239061	
	Morgan Stanley Invm	Global Insight Fund Z ACC EUR	LU0868754200	
	Morgan Stanley Invm	Global Opportunity Fund Z ACC EUR	LU0552385535	
	Morgan Stanley Invm	Global Opportunity Fund Zh ACC EUR	LU1511517010	
	Morgan Stanley Invm	Global Property Fund Z ACC EUR	LU0360485493	
	Morgan Stanley Invm	Global Quality Fund Z ACC EUR	LU0955011258	
	Morgan Stanley Invm	Japanese Equity Fund Z ACC EUR	LU0512094433	
	Morgan Stanley Invm	MS INV Global Sustain ZH ACC EUR	LU2133304035	
	Morgan Stanley Invm	US Advantage Fund Z ACC EUR	LU0360484686	
	Morgan Stanley Invm	US Growth Fund Z ACC EUR	LU0360477805	
	Morgan Stanley Invm	US Growth Fund Zh ACC EUR	LU0360477987	
	Muzinich	Enhancedyield Short-Term Fund A ACC EUR Hdg	IE0033758917	
	Muzinich & Co. (Muzinich ShortDurationHighYield Fund	IE00B5BHGW80	
	Nordea 1	Alpha 10 MA Fund BI EUR	LU0445386955	

GUIDA ALLA COMPILAZIONE



SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Nordea 1	Alpha 15 MA Fund BI EUR	LU0607983383	
	Nordea 1	Balanced Income BI EUR	LU0637308585	
	Nordea 1	Emerging Star Equity BI EUR	LU0602539271	
	Nordea 1	European Cross Credit Fund BI EUR	LU0733672124	
	Nordea 1	European Financial Debt Fund BI EUR	LU0772943501	
	Nordea 1	European Stars Equity Fund	LU1706108732	
	Nordea 1	Global Climate and Environment Fund BI EUR	LU0348927095	
	Nordea 1	Global Stable Equity Fund BI EUR Hdg	LU0351545669	
	Nordea 1	Global Stars Equity Fund BI Cap EUR	LU0985319473	
	Nordea 1	Nordea 1 - Alpha 7 MA Fund	LU1807426629	
	Nordea 1	Nordea 1 - European Covered Bond Fund	LU0539144625	
	Nordea 1	Nordea 1 - European High Yield Stars Bond Fund	LU1927799012	
	Nordea 1	Nordea 1 - Flexible Fixed Income Fund	LU0915363070	
	Nordea 1	Nordea 1 - Global Real Estate Fund	LU0705259173	
	Nordea 1	Nordea 1 - Global Stable Equity Fund	LU0097890064	
	Nordea 1	Nordea 1 - Low Duration European Covered Bond Fund	LU1694214633	
	Nordea 1	Stable Return BI EUR	LU0351545230	
	Nordea 1	US Total Return Bond BI EUR	LU0826413436	
	Pictet	Asian Local Currency Debt I ACC EUR	LU0280438135	
	Pictet	Biotech I ACC EUR	LU0255977372	
	Pictet	China Equities I ACC EUR	LU0255978008	
	Pictet	Clean Energy Transition I ACC EUR	LU0312383663	
	Pictet	Corto Europe Long Short I ACC EUR	LU1586215094	
	Pictet	Digital I ACC EUR	LU0340554673	
	Pictet	Eur Short Term High Yield I ACC EUR	LU0726357444	
	Pictet	Family I ACC EUR	LU0131724808	
	Pictet	Global Emerging Debt HI ACC EUR	LU0170991672	
	Pictet	Global Environmental Opportunities I ACC EUR	LU0503631631	
	Pictet	Global Sustainable Credit HI EUR	LU0503630070	
	Pictet	Health I ACC EUR	LU0255978693	
	Pictet	Indian Equities I ACC EUR	LU0255978933	
	Pictet	Multi Asset Global Opportunities I ACC EUR	LU0941348897	
	Pictet	Nutrition I ACC EUR	LU0366533882	
	Pictet	Pictet - Global Megatrend Selection	LU0386875149	
	Pictet	Pictet-Asian Equities Ex Japan	LU0255976721	
	Pictet	Pictet-Emerging Local Currency Debt	LU0280437160	
	Pictet	Pictet-Global Emerging Debt Fund	LU0852478915	
	Pictet	Pictet-Robotics	LU1279334053	
	Pictet	Pictet-USD Government Bonds	LU1654546347	
	Pictet	Premium Brands I ACC EUR	LU0217138485	
	Pictet	Quest European Sustainable Equities I EUR	LU0144509550	
	Pictet	Quest Global Sustainable Equities I ACC EUR	LU0845340057	
	Pictet	Security I ACC EUR	LU0270904351	
	Pictet	Smartcity I ACC EUR	LU0503633769	
	Pictet	Timber I ACC EUR	LU0340558823	
	Pictet	Water I ACC EUR	LU0104884605	
	Pimco Funds GIS Plc	Capital Securities Fund Inst ACC EUR Hdg	IE00B6VHBN16	
	Pimco Funds GIS Plc	Diversifi Income Fund Inst ACC EUR Hdg	IE00B1JC0H05	
	Pimco Funds GIS Plc	Dynamic Multi-Asset Fund Inst ACC EUR	IE00BYQDND46	
	Pimco Funds GIS Plc	Emerging Local Bond Fund Inst ACC EUR	IE00B39T3767	
	Pimco Funds GIS Plc	Emerging Markets Bond Fund Inst ACC EUR Hdg	IE0032568770	
	Pimco Funds GIS Plc	Euro Income Bond Fund Inst ACC EUR	IE00B3V8Y234	
	Pimco Funds GIS Plc	Global Bond Esg I ACC EUR Hdg	IE00BYXVX196	
	Pimco Funds GIS Plc	Global Bond Fund Inst ACC EUR Hdg	IE0032875985	
	Pimco Funds GIS Plc	Global High Yield Bond Fund Inst ACC EUR Hdg	IE00B2R34Y72	
	Pimco Funds GIS Plc	Global Investment Grade Credit Fund Inst ACC EUR Hdg	IE0032876397	
	Pimco Funds GIS Plc	Global Real Return Fund Inst ACC EUR Hdg	IE0033666466	
	Pimco Funds GIS Plc	Income Fund Inst ACC EUR Hdg	IE00B80G9288	
	Pimco Funds GIS Plc	Mortgage Opportunities Fund Inst ACC EUR Hdg	IE00BYZNBH50	
	Pimco Funds GIS Plc	Strategic Income Fund Inst ACC EUR Hdg	IE00BG800W59	
	Pimco Funds GIS Plc	Total Return Bond Fund Inst ACC EUR Hdg	IE0033989843	
	PIMCO GIS	PIMCO GIS plc - Emerging Markets Bond Fund	IE00BF1FZP83	
	PIMCO GIS	PIMCO GIS plc - Global Investment Grade Credit Fund	IE00B873BF95	
	Plenisfer Investments Sicav	Destination Value Total Return	LU2087693672	
	Schroder International Selection	Schroder International Selection Fund Asian Local Currency Bond	LU0953476222	

GUIDA ALLA COMPILAZIONE



SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Schroder International Selection	Schroder International Selection Fund EURO High Yield	LU0849400030	
	Schroder International Selection	Schroder International Selection Fund Global Recovery	LU2399670947	
	Schroder International Selection	Schroder International Selection Fund Japanese Equity	LU1046231665	
	Schroder International Selection	Schroder International Selection Fund QEP Global Quality	LU0323592138	
	Schroder ISF	Asian Opportunities C ACC EUR	LU0248183658	
	Schroder ISF	China Local Currency Bond EUR	LU0845699338	
	Schroder ISF	Euro Corporate Bond C ACC EUR	LU0113258742	
	Schroder ISF	Euro Credit Conviction C ACC EUR	LU0995119822	
	Schroder ISF	Frontier Markets Equity C ACC EUR	LU0968301142	
	Schroder ISF	Global Cities C ACC EUR Hdg	LU0224509561	
	Schroder ISF	Global Climate Change Equity EUR	LU0302447452	
	Schroder ISF	Global Emerging Market Opportunities C ACC EUR	LU0279459969	
	Schroder ISF	Global Infl Linked Bond C ACC EUR	LU0180781394	
	Schroder ISF	Italian Equity C ACC EUR	LU0106239527	
	Schroder ISF	Japanese Equity C ACC EUR Hdg	LU0236738356	
	Schroder ISF	Strategic Credit C ACC EUR Hdg	LU1046235906	
	Schroder ISF	US Small & Mid Cap Equity C ACC EUR	LU0248177502	
	Sycomore	Global Human Capital IC EUR ACC	LU2309821630	
	Sycomore AM (FR)	Sycomore Allocation Patrimoine I EUR	FR0010474015	
	Sycomore AM (FR)	Sycomore Partners IB EUR	FR0012365013	
	Sycomore AM (FR)	Sycomore Social Impact I ACC EUR	FR0010117085	
	Sycomore AM (LU)	Sycomore Europe Eco Solutions I EUR	LU1183791281	
	Sycomore AM (LU)	Sycomore Europe Happy at Work I EUR	LU1301026206	
	Sycomore AM (LU)	Sycomore Sustainable Tech	LU2181906269	
	UBS (Irl) Investor Selection	Equity Opportunity Long Short Fund Q-PF ACC EUR	IE00B841P542	
	UBS (Lux) Bond Fund	Asia Flexible USD Q ACC EUR Hdg	LU0464251973	
	UBS (Lux) Bond Fund	Euro High Yield Q ACC EUR	LU0358408267	
	UBS (Lux) Bond Sicav	Asian High Yield USD Q ACC EUR Hdg	LU1240770872	
	UBS (Lux) Bond Sicav	China Fixed Income RMB Q ACC EUR	LU1717043910	
	UBS (Lux) Bond Sicav	Floating Rate Income Q ACC EUR Hdg	LU1679114121	
	UBS (Lux) Bond Sicav	Global Dynamic USD Q ACC EUR Hdg	LU1240774601	
	UBS (Lux) Bond Sicav	Global Infl ed USD Q ACC EUR	LU1240775087	
	UBS (Lux) Bond Sicav	USD Corporates Q ACC EUR Hdg	LU0848113352	
	UBS (Lux) Equity Fund	Greater China USD Q ACC EUR Hdg	LU1240780673	
	UBS (Lux) Equity Sicav	European Opportunity Unconstrained Q ACC EUR	LU0848002365	
	UBS (Lux) Equity Sicav	Long Term Themes USD Q ACC EUR Hdg	LU1323611340	
	UBS (Lux) Equity Sicav	US Total Yield USD Q ACC EUR Hdg	LU0979667457	
	UBS (Lux) Key Selection Sicav	European Growth and Income Q ACC EUR	LU1240794898	
	UBS Asset Management Switzerland AG	Convert Global Q ACC EUR	LU0358423738	
	Vontobel Fund	Commodity HI EUR Hdg	LU0415416444	
	Vontobel Fund	Emerging Markets Equity HI EUR Hdg	LU0368556220	
	Vontobel Fund	Future Resources I EUR	LU0384406327	
	Vontobel Fund	Global Environmental Change I EUR	LU0384405949	
	Vontobel Fund	High Yield Bond Fund I EUR	LU0571066975	
	Vontobel Fund	Mtx Sustainable Emerging Markets Leaders HI EUR	LU1650589762	
	Vontobel Fund	Multi Asset Solution I EUR	LU1564308895	
	Vontobel Fund	Sustainable Emerging Markets Local Currency Bond I EUR	LU0563308872	
	Vontobel Fund	Twentyfour Absolute Return Credit Fund HI EUR Hdg	LU1331789617	
	Vontobel Fund	US Equity HI EUR Hdg	LU0368557038	
	Vontobel Fund	Vontobel Fund - TwentyFour Strategic Income Fund	LU1325141510	
	Vontobel Fund	Vontobel Global Active Bond I EUR ACC	LU1112751067	
	Vontobel Fund	Vontobel Fund - Emerging Markets Debt	LU0926440222	
	Vontobel Fund	Vontobel Fund - Global Equity	LU0368555768	

TOTALE (Tabella A + Tabella B) 100%

GUIDA ALLA COMPILAZIONE



SPAZIO RISERVATO AL CONTRAENTE

Data _____ Luogo _____

Firma del CONTRAENTE o dell'eventuale ESECUTORE



SPAZIO RISERVATO AL CONSULENTE BANCA GENERALI PRIVATE

Dichiaro, sotto la mia personale responsabilità, di avere identificato, ai sensi del D.Lgs. 231/2007 del 21 novembre 2007 e successive modifiche e integrazioni, il Contraente oppure il suo Esecutore e di aver verificato la veridicità dei dati relativi.

Dichiaro, inoltre, che la firma presente in questo Modulo è stata apposta in mia presenza.

Data _____ Luogo _____

Nome Consulente	
Cognome Consulente	
Codice	

Firma del CONSULENTE BANCA GENERALI PRIVATE (valida anche per l'identificazione del Contraente)

