

Allegato Attivi

FONDI PORTAFOGLI	NOME	TIPOLOGIA	COD ARCA	ISIN	Classificazione ex art. 8* o 9** Reg. 2019/2088	Informativa di sostenibilità
GESTIONE SEPARATA	OSCAR 100%	Gestione separata	00098	na		
FONDO INTERNO	VALORE PRUDENTE CL.B	Obbligazionario misto	00030	na		
FONDO INTERNO	VALORE PONDERATO CL.C	Bilanciato - Obbligazionario	00035	na		
FONDO INTERNO	VALORE BILANCIATO CL.C	Bilanciato - Azionario	00036	na		
Fondo esterno	JPM Euro Government Short Duration Bond (I2 acc) EUR	Obbligaz. Breve Termine	00609	LU1938385884	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-euro-government-short-duration-bond-i2-acc-eur-lu1938385884
Fondo esterno	BGF Euro Short Duration Bond (I2 acc) EUR	Obbligaz. Breve Termine	00625	LU0468289250		
Fondo esterno	Amundi Funds Pioneer Us Short Term Bond - M2 Eur (C)	Obbligaz. Breve Termine	00673	LU1882443432	art.8	https://www.amundi.de/vertriebspartner/product/view/LU1882443432
Fondo esterno	Muzinich EnhancedYield Short Term	Obbligaz. Breve Termine	00683	IE0033758917	art.8	https://www.fundinfo.com/en/LandingPage?apiKey=7ad362f1a3ed08dcd9ca71aa3be6dff3&query=IE0033758917#
Fondo esterno	Candriam Bonds Credit Opportunities (I acc) EUR	Obbligazionario	00631	LU0151325312		
Fondo esterno	JPM Global Convertibles (I2 acc) EUR hedged	Obbligazionario	00601	LU1727353804	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-convertibles-eur-i2-acc-eur-lu1727353804
Fondo esterno	JPM Europe High Yield Bond (I2 acc) EUR	Obbligazionario	00604	LU1814671779	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-high-yield-bond-i2-acc-eur-lu1814671779
Fondo esterno	JPM Emerging Markets Local Currency Debt (I2 acc) EUR	Obbligazionario	00606	LU1773286189	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-local-currency-debt-i2-acc-eur-lu1773286189
Fondo esterno	JPM Global High Yield Bond (I2 acc) EUR hedged	Obbligazionario	00607	LU1727361658		
Fondo esterno	JPM EU Government Bond (I2 acc) EUR	Obbligazionario	00608	LU1727352749	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-eu-government-bond-i2-acc-eur-lu1727352749
Fondo esterno	JPM Aggregate Bond (I2 acc) EUR hedged	Obbligazionario	00610	LU1727350453	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/produ

						cts/jpm-aggregate-bond-i2-acc-eur-hedged-lu1727350453
Fondo esterno	JPM Global Corporate Bond (I2 acc) EUR hedged	Obbligazionario	00611	LU1727354448	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-corporate-bond-i2-acc-eur-hedged-lu1727354448
Fondo esterno	JPM Global Strategic Bond (I2 perf acc) EUR hedged	Obbligazionario	00613	LU1727356492	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-strategic-bond-i2-perf-acc-eur-hedged-lu1727356492
Fondo esterno	JPM Emerging Markets Debt (I2 acc) EUR hedged	Obbligazionario	00616	LU1814670532	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-debt-i2-acc-eur-hedged-lu1814670532
Fondo esterno	JPM Global Bond Opportunities (I2 acc) EUR hedged	Obbligazionario	00619	LU1727353556	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-bond-opportunities-i2-acc-eur-hedged-lu1727353556
Fondo esterno	JPM Emerging Markets Strategic Bond (I2 perf acc) EUR hedged	Obbligazionario	00620	LU1814670961	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-strategic-bond-i2-perf-acc-eur-hedged-lu1814670961
Fondo esterno	BGF Euro Corporate Bond (I2 acc) EUR	Obbligazionario	00626	LU1373033965		
Fondo esterno	Fidelity Emerging Market Total Return Debt (I acc) EUR hedged	Obbligazionario	00637	LU1689649603		
Fondo esterno	Janus Henderson Euro Corporate Bond (G2 acc) EUR	Obbligazionario	00646	LU1004011935		
Fondo esterno	MSIF Global Fixed Income Opportunities (ZH acc) EUR	Obbligazionario	00653	LU0712124089	Art.8	https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morganstanley-investment-funds/fixed-income/global-fixed-income-opportunities.shareClass.ZH.html
Fondo esterno	Pictet Short Term Emerging Local Debt (I acc) EUR	Obbligazionario	00654	LU0366532991		
Fondo esterno	Pictet-USD Government Bonds (I acc) EUR	Obbligazionario	00655	LU1654546347		
Fondo esterno	TLux Global Emerging Market Short Term Bonds (IEH acc) EUR hedged	Obbligazionario	00660	LU0329574395		
Fondo esterno	UBS Lux Euro High Yield Bond (I-A1 acc) EUR	Obbligazionario	00667	LU0415181899		
Fondo esterno	Aberdeen Emg Mkt Corporate Bond	Obbligazionario	00668	LU0700927352		
Fondo esterno	Aberdeen Frontier Market	Obbligazionario	00670	LU1919971157		
Fondo esterno	Aberdeen Std Global Govt Bond K Eur HC	Obbligazionario	00671	LU2240070511		
Fondo esterno	BlackRock Fixed Income Strategies	Obbligazionario	00674	LU0438336777		
Fondo esterno	Fidelity Funds - Euro Bond Fund A Acc EUR	Obbligazionario	00676	LU1322386183	art.8	https://www.fidelity.lu/funds/factsheet/LU1322386183
Fondo esterno	M&G European Investment Credit	Obbligazionario	00682	LU2188668326		
Fondo esterno	Nordea Emerging Bond	Obbligazionario	00684	LU0772925276		

Fondo esterno	Nordea European Financial Debt	Obbligazionario	00685	LU0772943501	Art.8	https://www.nordea.it/it/professional/documents/monthly-report--fact-sheet/MR_N1_EFDF_BI_EUR_ita_INT.pdf/
Fondo esterno	Nordea Flexible Income	Obbligazionario	00686	LU0915363070		

Fondo esterno	Schroder ISF EURO Corporate Bond C Acc EUR	Obbligazionario	00687	LU0113258742	art.8	https://www.schroders.com/getfunddocument/?oid=1.9.2583482
Fondo esterno	Schroeder Euro Credit Conviction	Obbligazionario	00688	LU0995119822	art.8	https://www.schroders.com/getfunddocument/?oid=1.9.2083212
Fondo esterno	BGF ESG Emerging Markets Bond Fund	Obbligazionario	00689	LU1864665606	art.8	https://www.blackrock.com/lu/intermediaries/products/304392/blackrock-esg-emerging-markets-bond-fund
Fondo esterno	BSF ESG Euro Bond Fund	Obbligazionario	00691	LU1435395980	art.8	https://www.blackrock.com/lu/intermediaries/products/284434/blackrock-sustainable-euro-bond-fund-class-i2-eur
Fondo esterno	DPAM L BONDS EMERGING MARKETS SUSTAINABLE - F	Obbligazionario	00692	LU0907928062	art.9	https://www.dpamfunds.com/modules/documents/PCAMLLI/PCAMLLI_40213_AT_EN.PDF?ISIN=LU0907928062&CD_COUNTRY=AT&CD_LANGUAGE=EN&
Fondo esterno	DPAM L BONDS EUR QUALITY SUSTAINABLE - F	Obbligazionario	00693	LU0174537935	art.9	https://www.dpamfunds.com/modules/documents/PPC/PPC_4_IT_EN.PDF?ISIN=LU0907928062&CD_COUNTRY=IT&CD_LANGUAGE=EN&
Fondo esterno	Fidelity - Sustainable Reduced Carbon Bond Fund I-ACC-EUR (hedged)	Obbligazionario	00694	LU2115357332	art.8	https://www.fidelity-italia.it/static/italy/media/pdf/documentazione-legale/FF-Full-0121-Ita_LL002852.pdf
Fondo esterno	JPMorgan Funds - Global Bond Opportunities Sustainable I2 (acc) - EUR (hedged)	Obbligazionario	00698	LU2133058912	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-bond-opportunities-sustainable-i2-acc-eur-hedged-lu2133058912
Fondo esterno	Nordea European Corporate Stars Bond Fund	Obbligazionario	00704	LU1927797586	art.8	https://www.nordea.lu/en/professional/documents/prospectus/PRO_N1_eng_LU.pdf/
Fondo esterno	Nordea European High Yield Stars Bond Fund	Obbligazionario	00705	LU1927799012	art.8	https://www.nordea.lu/en/professional/documents/prospectus/PRO_N1_eng_LU.pdf/
Fondo esterno	JPM Global Balanced (I2 acc) EUR	Bilanciato	00600	LU1727361229	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-balanced-i2-acc-eur-lu1727361229
Fondo esterno	JPM Global Income (I2 acc) EUR	Bilanciato	00617	LU1814672587		
Fondo esterno	BGF ESG Multi-Asset (I2 acc) EUR	Bilanciato	00624	LU1822773989	art.8	https://www.blackrock.com/ch/individual/en/literature/fact-sheet/esg-multi-asset-fund-class-i2-eur-factsheet-lu1822773989-ch-it-individual.pdf
Fondo esterno	BGF Global Allocation (I2 acc) EUR	Bilanciato	00627	LU1653088838		
Fondo esterno	Fidelity Global Multi Asset Income (I acc) EUR hedged	Bilanciato	00635	LU0985943025		

Fondo esterno	Janus Henderson Balanced (I acc) EUR hedged	Bilanciato	00644	IE00B2B36V48		
Fondo esterno	LSF Core Medio Elevato (I acc) EUR	Bilanciato	00648	LU2008158318		
Fondo esterno	LSF Core Medio (I acc) EUR	Bilanciato	00649	LU2026203880		
Fondo esterno	M&G (Lux) Income Allocation (JI acc) EUR	Bilanciato	00650	LU2088737338		
Fondo esterno	M&G (Lux) Optimal Income (JI acc) EUR	Bilanciato	00651	LU1881796145		
Fondo esterno	NN Patrimonial Balanced European Sustainable	Bilanciato	00702	LU2172850971	art. 9	https://www.nnip.com/en-INT/professional/funds/detail/LU2172850971
Fondo esterno	JPM Europe Strategic Growth (I2 acc) EUR	Azionario	00602	LU1770940051	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-strategic-growth-i2-acc-eur-lu1770940051
Fondo esterno	JPM Europe Small Cap (I2 acc) EUR	Azionario	00603	LU1814671852	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-small-cap-i2-acc-eur-lu1814671852
Fondo esterno	JPM America Equity (I2 acc) EUR hedged	Azionario	00605	LU1727351857	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-america-equity-i2-acc-eur-hedged-lu1727351857
Fondo esterno	JPM ASEAN Equity (I2 acc) EUR	Azionario	00612	LU1931928318	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-asean-equity-i2-acc-eur-lu1931928318
Fondo esterno	JPM Euroland Dynamic (I2 perf acc) EUR	Azionario	00614	LU1814671183	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-euroland-dynamic-i2-perf-acc-eur-lu1814671183
Fondo esterno	JPM US Select Equity (I2 acc) EUR	Azionario	00615	LU1863551484	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-us-select-equity-i2-acc-eur-lu1863551484
Fondo esterno	JPM Emerging Markets Equity (I2 acc) EUR	Azionario	00618	LU1814670615	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-equity-i2-acc-eur-lu1814670615
Fondo esterno	JPM Japan Equity (I2 acc) EUR	Azionario	00621	LU1814673478	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-japan-equity-i2-acc-eur-lu1814673478
Fondo esterno	JPM Greater China (I2 acc) EUR	Azionario	00622	LU1814672827	art.8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-greater-china-i2-acc-eur-lu1814672827
Fondo esterno	JPM Africa Equity (I2 perf acc) EUR	Azionario	00623	LU1814670029		
Fondo esterno	BGF World Healthscience (I2 acc) EUR	Azionario	00628	LU1960219571		
Fondo esterno	BGF Future of Transport (I2 acc) EUR hedged	Azionario	00629	LU1917164771	art.9	https://www.blackrock.com/it/consulenti/products/306579/blackrock-future-of-transport-fund
Fondo esterno	Candriam Robotics & Innovative Technology (R acc) EUR	Azionario	00630	LU1598284849	art.8	http://www.candriam.com/documents/candriam/PR/it/LU15

						98284849/IT/document.pdf
Fondo esterno	CPR Invest Climate Action (I acc) EUR	Azionario	00632	LU1902443933	art. 9	https://www.amundi.com/globaldistributor/product/view/LU1902443933
Fondo esterno	CPR Invest Food For Generations (R acc) EUR	Azionario	00633	LU1653750171	art. 9	https://www.cpr-am.ch/privati/product/view/LU1653750171
Fondo esterno	CPR Invest Education (I acc) EUR	Azionario	00634	LU1861294582	art. 9	https://www.cpr-am.it/istituzionali/product/view/LU1861294582
Fondo esterno	Fidelity Sustainable Global Equity (I acc) EUR	Azionario	00636	LU1627197343	art. 8	https://www.fidelity-italia.it/static/italy/media/pdf/documentazione-legale/FF-Full-0121-Ita_LL002852.pdf
Fondo esterno	Fidelity Global Infrastructure (I acc) EUR	Azionario	00638	LU1622585831		
Fondo esterno	Fidelity European Larger Companies (I acc) EUR	Azionario	00639	LU0933614405	art. 8	https://www.fidelity.me/funds/factsheet/LU0933614405
Fondo esterno	Fidelity Sustainable Future Connectivity (I-Acc)-EUR	Azionario	00640	LU1881514266	art. 8	https://www.fidelity.me/funds/factsheet/LU1881514266
Fondo esterno	Fidelity Global Dividend (I acc) EUR	Azionario	00641	LU0731783477	art. 8	https://www.fidelity.me/funds/factsheet/LU0731783477
Fondo esterno	Fidelity Italy (I acc) EUR	Azionario	00642	LU1946852545		
Fondo esterno	Fidelity Sustainable Water & Waste (I acc) EUR	Azionario	00643	LU1892830164	art. 8	https://www.fidelity-italia.it/static/italy/media/pdf/documentazione-legale/FF-Full-0121-Ita_LL002852.pdf
Fondo esterno	Janus Henderson Global Equity (H acc) EUR	Azionario	00645	LU1273675584		
Fondo esterno	Janus Henderson Absolute Return G2 EUR	Azionario	00647	LU0966752916		
Fondo esterno	MSIF Global Brands (ZH acc) EUR hedged	Azionario	00652	LU0360483019		
Fondo esterno	SISF Global Cities C Cap EUR Hdg	Azionario	00656	LU0224509561	art. 9	https://www.schroders.com/getfunddocument/?oid=1.9.2649117
Fondo esterno	SISF Global Climate Change Equity (C acc) EUR	Azionario	00657	LU0302447452	art. 8	https://www.schroders.com/it/it/investitori-privati/i-nostri-fondi/gfc/fund/SCHDR_F000000GWH/schroder-international-selection-fund-global-climate-change-equity-c-accumulation-eur/LU0302447452/profil e/
Fondo esterno	SISF Global Gold (C acc) EUR hedged	Azionario	00658	LU1223083160		
Fondo esterno	TLux Global Smaller Companies (IE acc) EUR	Azionario	00659	LU0570871706	art.8	https://www.columbiathreadneedle.it/it/inst/fund-details/threadneedle-lux-global-smaller-companies-ie-eur_sxesaa_lu0570871706/
Fondo esterno	T.Rowe Japanese Equity (Q2 acc) EUR	Azionario	00661	LU1956839218		
Fondo esterno	T..Rowe US Smaller Companies Equity (Q2 acc) EUR hedged	Azionario	00662	LU1956839564		
Fondo esterno	T.Rowe Emerging Markets Equity (Q2 acc) EUR	Azionario	00663	LU1956838830		
Fondo esterno	T.Rowe Global Focused Growth Equity (Q2 acc) EUR	Azionario	00664	LU1956839051		

Fondo esterno	T.Rowe US Equity (Q2 acc) EUR	Azionario	00665	LU1956839309		
Fondo esterno	UBS Lux European Opportunity Sustainable Equity	Azionario	00666	LU0401336408	art. 8	https://www.ubs.com/no/en/asset-management/institutional-investors/funds-prices/funds/product-details/lu0401336408.html
Fondo esterno	Aberdeen Europe ex UK Sustainable and Responsible Investment Equity (K acc) EUR	Azionario	00669	LU1998017328	art. 8	https://www.abrdn.com/it-it/italy/institutional/fund-details/aberdn-standard-sicav-i-european-equity-ex-uk-fund/k-acc-eur/lu1998017328
Fondo esterno	Amundi Funds European Equity Value - M2 Eur (C)	Azionario	00672	LU1883315993	art. 8	https://www.amundi.dk/retail/product/view/LU1883315993
Fondo esterno	Fidelity Emerging Markets Equity	Azionario	00675	LU1097728361	art. 8	https://www.fidelity.me/funds/factsheet/LU1097728361
Fondo esterno	Fidelity Sustainable Consumer Brands (Y acc) EUR	Azionario	00677	LU0346388613	art. 8	https://www.fidelity.me/funds/factsheet/LU0346388613
Fondo esterno	Fidelity Global Technology	Azionario	00678	LU1642889601	art. 8	https://www.fidelity.me/funds/factsheet/LU1642889601/tab-overview
Fondo esterno	Janus Henderson Horizon Pan European Absolute Return I2 EUR	Azionario	00679	LU0264598268		
Fondo esterno	Invesco (LUX) Asian Equity	Azionario	00680	LU1775950980		
Fondo esterno	JPM Pacific Equity I2 (acc) - EUR	Azionario	00681	LU2146152231	Art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-pacific-equity-i2-acc-eur-lu2146152231
Fondo esterno	BGF Sustainable Energy Fund	Azionario	00690	LU0368234703	Art. 9	https://www.blackrock.com/it/consulenti/products/230123/blackrock-new-energy-i2-eur-fund
Fondo esterno	JPMorgan Funds - Emerging Markets Sustainable Equity I2 (acc) - EUR	Azionario	00695	LU2184876295	Art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-sustainable-equity-i2-acc-eur-lu2184876295
Fondo esterno	JPMorgan Funds - Europe Sustainable Equity I2 (acc) - EUR	Azionario	00696	LU2094610214	Art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-sustainable-equity-i2-acc-eur-lu2094610214
Fondo esterno	JPMorgan Funds - Europe Sustainable Small Cap Equity I2 (acc) - EUR	Azionario	00697	LU2076840318	Art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-sustainable-small-cap-equity-i2-acc-eur-lu2076840318
Fondo esterno	M&G Positive Impact	Azionario	00699	LU1854107908	art. 9	https://www.mandg.com/investments/professionals/investor/it-it/funds/mg-lux-positive-impact-fund/lu1854107908
Fondo esterno	NN (L) European Enhanced Index Sustainable Equity	Azionario	00700	LU2037300550	art. 9	https://www.nnip.com/IT/institutional/funds/detail/LU2037300550

Fondo esterno	NN (L) Global Equity Impact Opportunities	Azionario	00701	LU0250161907	art. 9	https://www.nnip.com/it-IT/institutional/funds/detail/LU0250161907
Fondo esterno	Nordea Asian Stars Equity Fund	Azionario	00703	LU2152928433	art. 8	https://www.nordea.lu/en/professional/documents/prospectus/PRO_N1_eng_LU.pdf/
Fondo esterno	Nordea North American Stars Equity Fund	Azionario	00707	LU0772957550	art. 8	https://www.nordea.it/it/professional/documents/monthly-report--fact-sheet/MR_N1_NASEF_BI_EUR_ita_INT.pdf/
PORTAFOGLIO	PORTAFOGLIO MEDIO*	Bilanciato - Obbligazionario	77001	na		
PORTAFOGLIO	PORTAFOGLIO MEDIO ELEVATO*	Bilanciato	77002	na		
PORTAFOGLIO	PORTAFOGLIO ELEVATO*	Bilanciato - Azionario	77003	na		

*Art. 8: prodotto finanziario che promuove anche caratteristiche ambientali o sociali, o una combinazione di tali caratteristiche;

**Art. 9: prodotto finanziario che ha come obiettivo investimenti sostenibili.

COMPOSIZIONE DEI PORTAFOGLI (valida per sottoscrizioni a partire dal 28/03/2022)

PORTAFOGLIO MEDIO: COD ARCA 77001			
NOME	TIPOLOGIA	%	ISIN
JPM Euro Government Short Duration Bond	Obbligaz.Breve Termine	14,00%	LU1938385884
Muzinich Ehnanced Yield Short term	Obbligaz. Breve Termine	7,00%	IE0033758917
BlackRock Fixed Income Strategies	Obbligazionario	8,00%	LU0438336777
JPM EU Government Bond	Obbligazionario	8,00%	LU1727352749
JPM Aggregate Bond	Obbligazionario	10,00%	LU1727350453
JPM Global Corporate Bond	Obbligazionario	7,00%	LU1727354448
JPM Emerging Markets Debt	Obbligazionario	8,00%	LU1814670532
M&G Optimal Income	Bilanciato	7,00%	LU1881796145
Janus Henderson Balanced Eur hedged	Bilanciato	12,00%	IE00B2B36V48
Fidelity European Larger Companies	Azionario	7,00%	LU0933614405
JPM US Select Equity	Azionario	8,00%	LU1863551484
JPM Pacific Equity	Azionario	4,00%	LU2146152231
TOTALE		100,00%	

PORTAFOGLIO MEDIO-ELEVATO: COD ARCA 77002			
NOME	TIPOLOGIA	%	ISIN
JPM Euro Government Short Duration Bond	Obbligaz.Breve Termine	11,00%	LU1938385884
Muzinich Ehnanced Yield Short term	Obbligaz. Breve Termine	6,00%	IE0033758917
BlackRock Fixed Income Strategies	Obbligazionario	6,00%	LU0438336777
JPM EU Government Bond	Obbligazionario	10,00%	LU1727352749
JPM Aggregate Bond	Obbligazionario	13,00%	LU1727350453
JPM Emerging Markets Debt	Obbligazionario	7,00%	LU1814670532

M&G Optimal Income	Bilanciato	6,50%	LU1881796145
Fidelity European Larger Companies	Azionario	12,00%	LU0933614405
JPM US Select Equity	Azionario	14,50%	LU1863551484
JPM Japan Equity (I2 acc) EUR	Azionario	4,00%	LU1814673478
TLux Global Smaller Companies	Azionario	5,00%	LU0570871706
JPM Emerging Markets Equity	Azionario	5,00%	LU1814670615
TOTALE		100,00%	

PORTAFOGLIO ELEVATO: COD ARCA 77003			
NOME	TIPOLOGIA	%	ISIN
Muzinich Ehnanced Yield Short term	Obbligaz. Breve Termine	8,00%	IE0033758917
JPM Euro Government Short Duration Bond	Obbligaz. Breve Termine	7,00%	LU1938385884
JPM EU Government Bond	Obbligazionario	5,00%	LU1727352749
JPM Aggregate Bond	Obbligazionario	11,00%	LU1727350453
JPM Emerging Markets Debt	Obbligazionario	6,00%	LU1814670532
BGF Global Allocation (I2 acc) EUR	Bilanciato	7,00%	LU1653088838
Fidelity European Larger Companies	Azionario	15,00%	LU0933614405
JPM US Select Equity	Azionario	15,00%	LU1863551484
JPM Japan Equity (I2 acc) EUR	Azionario	5,00%	LU1814673478
Janus Henderson Global Equity Fund H Eur	Azionario	10,00%	LU1273675584
JPM Emerging Markets Equity	Azionario	5,00%	LU1814670615
TLux Global Smaller Companies	Azionario	6,00%	LU0570871706
TOTALE		100,00%	