

INFORMAZIONI SU COSTI E ONERI CONNESSI ALLA PRESTAZIONE DEI SERVIZI DI INVESTIMENTO

La BANCA è tenuta a fornire ai clienti o potenziali clienti, in una forma comprensibile, informazioni appropriate affinché essi possano ragionevolmente comprendere la natura del servizio di investimento e del tipo specifico di strumenti finanziari interessati e i rischi ad essi connessi e, di conseguenza, possano prendere le decisioni in materia di investimenti in modo consapevole. Tali informazioni si riferiscono:

- all'impresa di investimento e ai relativi servizi;
- agli strumenti finanziari e alle strategie di investimento proposte, inclusi opportuni orientamenti e avvertenze sui rischi associati agli investimenti relativi a tali strumenti o a determinate strategie di investimento;
- alle sedi di esecuzione, e
- ai costi ed oneri connessi.

Il presente allegato ha l'obiettivo di fornire ai clienti al dettaglio e ai potenziali clienti al dettaglio, **informazioni sui costi e sugli oneri connessi alla prestazione dei servizi di investimento**.

Per i servizi accessori (custodia e amministrazione degli strumenti finanziari e relativi servizi connessi, locazione di cassette di sicurezza, intermediazione in cambi, ecc.) collegati alla prestazione dei servizi di investimento della Banca per le informazioni relative ai costi ed oneri si rimanda agli specifici "Fogli informativi" e "Documenti di sintesi". Ulteriori informazioni possono essere contenute in specifici prospetti informativi forniti al cliente in relazione a specifiche operazioni finanziarie.

Tipologia di servizio e strumento finanziario	Corrispettivo totale o base per il calcolo del corrispettivo totale	Valuta, tassi e spese di cambio applicabili	Altri costi per il cliente	Modalità per il pagamento
Servizi e attività di investimento: custodia e amministrazione				
Dritti di custodia	- titoli di stato: max. 20 € - titoli azionari e obbligazionari: 1,5% con minimo 5,54 € e massimo 166,35 €	Non previste	Non previsti	Esplicito
Recupero spese su pagamento cedole	- 1,03€	1° gg lavorativo successivo		
Recupero spese su incasso dividendi	- 3,24 € - Azioni BPLazio 1 €	1° gg lavorativo successivo		
Spese trasferimento titoli	- per ciascun titolo 10,78 €	Non previste	Non previsti	Esplicito
Giroconto titoli tra dossier ns Banca	- 3,24 €			
Operazioni di aumento di capitale	- 5,54 €			
Rimborso warrant/titoli di capitale	- 3,24 €	1° gg lavorativo successivo		
Rimborso titoli (esclusi BOT/obbl. BPL)	- 1,50 €			
Servizi e attività di investimento: negoziazione per conto proprio				
Obbligazioni Banca Popolare del Lazio	- Recupero spese: 5,54 € capital gain Eventuali	Non previste	Non previsti	Esplicito
Obbligazioni altri emittenti	- Recupero spese: 5,54 € capital gain Eventuale	Non previste	Non previsti	Esplicito
Azioni Banca Popolare del Lazio	- Recupero spese: 3,24 € capital gain Eventuali	Non previste	Non previsti	Esplicito
Pronti contro termine	- Recupero spese: 10,00 euro	Non previste	Non previsti	Esplicito
Servizi e attività di investimento: Collocamento di strumenti finanziari				
Sottoscrizione Bot in asta	- durata residua fino a 60 gg: 0,03% del valore nominale - durata residua tra 61 e 170 gg: 0,05% del valore nominale - durata residua tra 171 e 330 gg: 0,10% del valore nominale - durata residua oltre 330 gg: 0,15% del valore nominale	Non previste	Non previste	Esplicito
Sottoscrizione titoli di stato medio e lungo termine in asta	Non previste	Non previste	Non previsti	Implicito
Collocamento Obbligazioni Banca Popolare del Lazio	Non previste spese ed oneri	Non previste	Non previsti	
Collocamento Azioni Banca Popolare del Lazio	Non previste spese ed oneri	Non previste	Non previsti	
Certificati di deposito Banca Popolare del Lazio	Non previste spese ed oneri	Non previste	Non previsti	
Collocamento di Polizze Assicurative ramo III e V e altri prodotti finanziari	Costi ed imposte definiti nei prospetti informativi			
Collocamento di altre Azioni ed Obbligazioni	Costi ed imposte definiti nei prospetti informativi			
Collocamento Fondi Comuni ARCA	Come da tabella in Appendice 1			
Collocamento Sicav American Express	Come da tabella in Appendice 2			
Servizi e attività di investimento: Ricezione e trasmissione ordini presso lo sportello				

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Titoli di stato Italiani	- 0,50% sul controvalore di negoziazione secco con un minimo di 10,78 € - spese 6,43 € - eventuali capital gain	Non previste	Non previsti	Esplicite
Altri titoli di stato ed obbligazioni (anche convertibili) con emittente diverso da Banca Popolare del Lazio	- 0,50% sul controvalore di negoziazione secco con un minimo di 10,78 € - spese 6,43 € - eventuali capital gain	Non previste	Non previsti	Esplicite
Azioni negoziate nei mercati regolamentati italiani	- 0,7% del controvalore negoziato con un minimo di 10,78 € - spese 6,43 € - eventuali capital gain	Non previste	Non previsti	Esplicite
Warrant, covered warrant, ETF, ETC, certificates, negoziati nei mercati regolamentati italiani.	- 0,7% del controvalore negoziato con un minimo di 10,78 € spese 6,43 € - eventuali capital gain	Non previste	Non previsti	Esplicite
Azioni la cui piazza di trattazione principale è: Area Europa	- 0,7% del controvalore negoziato con un minimo di 64,76 € - spese 5,54 € - eventuali capital gain - eventuali bolli reclamati dalle borse	Non previste	Non previsti	Esplicite
Azioni la cui piazza di trattazione principale è: Area America	- 0,7% del controvalore negoziato con un minimo di 64,76 € - spese 5,54 € - eventuali capital gain - eventuali bolli reclamati dalle borse	Non previste	Non previsti	Esplicite
Azioni la cui piazza di trattazione principale è Area Far East	- 1,0% del controvalore negoziato con un minimo di 107,76 € - spese 6,43 € - eventuali capital gain - eventuali bolli reclamati dalla borsa	Non previste	Non previsti	Esplicite
Negoziazione di blocchi	- 0,6% del controvalore negoziato con un minimo di 10,30 - spese 6,15 € - eventuali capital gain	Non previste	Non previsti	Esplicite
Spese di inseguito e di revoca ordini	- 4 euro	Non previste	Non previsti	Esplicite
Valute	- Per contanti (acquisto/vendita) - Per contanti (acquisto/vendita) BOT	2 giorni 2 giorni		
Vendita di spezzature	- 5,30 €	Non previste	Non previsti	Esplicito
Servizi e attività di investimento: Mediazione/Ns azioni				
Azioni	- spese 3,24 € - eventuali capital gain	Non previste	Non previsti	Esplicito
Servizi e attività di investimento: Ricezione e trasmissione ordini tramite trading on line				
Azioni, Warrant, covered warrant, ETF, ETC, certificates, negoziati nei mercati regolamentati italiani.	- 0,18% con minimo di 5,54 € e un massimo di 21,60 €	Non previste	Non previsti	Esplicite
Azioni quotate nei maggiori mercati Europei (Xetra – Euronext Paris)	- 0,18% con minimo di 12,92 € e un massimo di 26,99 €	Non previste	Non previsti	Esplicite
Azioni quotate nei maggiori mercati USA (Nyse – Nasdaq)	- 0,18% con minimo di 12,92 € e un massimo di 26,99 €	Non previste	Non previsti	Esplicite
Azionario mercati Duty Stamp (Londra, Atene, ecc)	- 0,18% con minimo di 12,92 € e un massimo di 26,99 € - Recupero spese richieste da controparte	Non previste	Non previsti	Esplicite
Obbligazioni e titoli di stato (Mot)	- 0,15% con minimo di 4,45 € e un massimo di 21,60 €	Non previste	Non previsti	Esplicite
Buoni del Tesoro Italiani	- 0,15% con minimo di 4,45 € e un massimo di 10,78 €	Non previste	Non previsti	Esplicite
Obbligazioni estere (Euro Tlx)	- 0,15% con minimo di 9,68 € e un massimo di 21,60 €	Non previste	Non previsti	Esplicite
Spese di inseguito	- 5,30 €	Non previste	Non previsti	Esplicite
Servizi e attività di investimento: Consulenza in materia di investimento				
	Corrispettivi compresi nelle commissioni dei servizi sopra riportati	Non previste	Non previsti	Implicite
Servizi e attività di investimento: Gestione di portafogli				
- Commissioni di Over performance:	- 10% annuo solo se positive calcolate su differenza di rendimento con benchmark			

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<ul style="list-style-type: none"> - Spese fisse trimestrali per linea: - Spese fisse annuali per conto di gestione: - Tasso avere conto corrente di gestione: - Calcolo Commissioni di gestione: 		<ul style="list-style-type: none"> - 5 euro - 5 euro - tasso avere minimo aziendale - sul patrimonio medio trimestrale 			Esplicite	
Gestione di portafogli GPF Multimanager in Fondi /Sicav/ETF						
Linea di gestione	Taglio minimo	Commissioni Trimestrali	Commissioni di negoziazione sul singolo titolo	Commissioni di negoziazione minime sul singolo titolo		
MT Global Bond	15.000,00	0,20%			I.V.A	Esplicite
Full Bond	15.000,00	0,20%				
Emerging Markets Bond	15.000,00	0,20%				
Bond Opportunities	15.000,00	0,20%				
ETF 10	15.000,00	0,25%	0,04%	2,00 €		
Linea A	15.000,00	0,29%				
ETF 30	15.000,00	0,30%	0,04%	2,00 €		
Linea B	15.000,00	0,33%				
ETF 50	15.000,00	0,35%	0,04%	2,00 €		
Linea C	15.000,00	0,39%				
Linea D	15.000,00	0,43%				
Linea Full Equity	15.000,00	0,47%				
Linea Emerging Markets Equity	15.000,00	0,50%				
Private USA 50	50.000,00	0,35%				
Private Far East 50	50.000,00	0,35%				
Multi-Strategy	15.000,00	0,35%				

Le commissioni di gestione e le commissioni di over performance sono soggette ad IVA ai sensi della Legge n. 28 del 24/12/2012

Commissioni di collocamento relative ai Fondi Arca Fondi Spa, Arca SGR, Candriam (Ai), Candriam Lux, Fidelity, Franklin Templeton, Nordea, Schroder, Columbia Threadneedle

DESCRIZIONE FONDO	ISIN	Commissione Sottoscrizione MAX	Commissione di Gestione	Di cui Retrocesse alla Banca
SIDERA FUNDS EQUITY EUROPE ACTIVE SELECTION "A" ACC	LU1325864384	4	1,90%	1,14%
SIDERA FUNDS EQUITY EUROPE ACTIVE SELECTION "A" INC	LU1325864202	4	1,90%	1,14%
SIDERA FUNDS EQUITY GLOBAL LEADERS "A" ACC	LU1325864624	4	1,90%	1,14%
SIDERA FUNDS EQUITY GLOBAL LEADERS "A" INC	LU1325864541	4	1,90%	1,14%
SIDERA FUNDS EURO CREDIT ALPHA "A" ACC	LU1325864038	4	1,10%	0,66%
SIDERA FUNDS EURO CREDIT ALPHA "A" INC	LU1325863907	4	1,10%	0,66%
SIDERA FUNDS GLOBAL CONSERVATIVE INCOME "A" (EUR) ACC	LU1504219343	0	1,10%	0,66%
SIDERA FUNDS GLOBAL CONSERVATIVE INCOME "A" (EURHDG) INC	LU1504219186	0	1,10%	0,66%
SIDERA FUNDS GLOBAL HIGH YIELD "A" (EUR) ACC	LU1504218964	0	1,45%	0,87%
SIDERA FUNDS GLOBAL HIGH YIELD "A" (EUR) INC	LU1504218881	0	1,45%	0,87%
ARCA 2019 REDDITO MULTIVALORE	IT0004987951	2	1,00%	0,70%
ARCA 2019 REDDITO MULTIVALORE II P	IT0005008625	2	1,00%	0,70%
ARCA 2019 REDDITO MULTIVALORE III P	IT0005040230	2	1,00%	0,70%
ARCA 2020 REDDITO MULTIVALORE IV P	IT0005072399	2	1,15%	0,80%
ARCA 2020 REDDITO MULTIVALORE V P	IT0005086399	2	1,15%	0,80%
ARCA 2020 REDDITO MULTIVALORE VI P	IT0005118044	2	1,15%	0,80%
ARCA 2020 REDDITO MULTIVALORE VII P	IT0005121303	2	1,15%	0,80%
ARCA 2021 REDD MULTIVALORE XI P	IT0005210544	2	1,15%	0,80%
ARCA 2021 REDDITO MULTIVALORE IX P	IT0005161945	2	1,15%	0,80%
ARCA 2021 REDDITO MULTIVALORE VIII P	IT0005152563	2	1,15%	0,80%
ARCA 2021 REDDITO MULTIVALORE X P	IT0005186264	2	1,15%	0,80%

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ARCA 2022 REDD MULTIVALORE PLUS	IT0005245284	2,5	1,40%	1,00%
ARCA 2022 REDDITO MULTIVALORE PLUS II P	IT0005256414	2,5	1,40%	1,00%
ARCA 2022 REDDITO MULTIVALORE PLUS III P	IT0005278400	2,5	1,40%	1,00%
ARCA 2022 REDDITO MULTIVALORE XII P	IT0005221137	2	1,15%	0,80%
ARCA 2022 REDDITO VALORE GLOBALE II	IT0005161986	2,5	1,40%	1,00%
ARCA OPPORTUNITA' GLOBALI 2023	IT0005323222	0	1,50%	1,05%
ARCA 2023 REDDITO MULTIVALORE PLUS IV P	IT0005315772	2,5	1,40%	1,00%
ARCA 2023 REDDITO MULTIVALORE PLUS V P	IT0005326381	2,5	1,40%	1,00%
ARCA AZIONI AMERICA	IT0001033502	0	1,80%	1,30%
ARCA AZIONI EUROPA	IT0001033486	0	1,80%	1,30%
ARCA AZIONI FAR EAST	IT0001033528	0	1,80%	1,30%
ARCA AZIONI INTERNAZIONALI	IT0000382264	0	1,80%	1,30%
ARCA AZIONI ITALIA	IT0000388907	0	1,80%	1,30%
ARCA AZIONI ITALIA PIR	IT0005252645	4	1,80%	1,30%
ARCA AZIONI PAESI EMERGENTI	IT0003021992	0	1,80%	1,30%
ARCA BB	IT0000380003	0	1,60%	1,15%
ARCA BOND CORPORATE	IT0003021950	0	1,10%	0,75%
ARCA BOND FLESSIBILE	IT0004987480	0	1,10%	0,75%
ARCA BOND GLOBALE	IT0000388881	0	1,00%	0,70%
ARCA BOND PAESI EM. VALUTA L	IT0004687148	0	1,25%	0,85%
ARCA BOND PAESI EMERGENTI	IT0001248373	0	1,25%	0,85%
ARCA CEDOLA 2018 OBBLIGAZIONE ATTIVA IV P	IT0004943194	0	0,90%	0,60%
ARCA CEDOLA 2018 OBBLIGAZIONE ATTIVA VI P	IT0005001232	0	0,90%	0,60%
ARCA CEDOLA 2018 OBBLIGAZIONE ATTIVA VII P	IT0005014847	0	0,90%	0,60%
ARCA CEDOLA 2018 P EM. VALUTA L III	IT0004943152	0	1,10%	0,75%
ARCA CEDOLA 2019 OBBLIGAZIONE ATTIVA V P	IT0004976111	0	0,90%	0,60%
ARCA CEDOLA 2019 OBBLIGAZIONE ATTIVA VIII P	IT0005040198	0	0,90%	0,60%
ARCA CEDOLA 2020 OBBLIGAZIONE ATTIVA IX P	IT0005072357	0	0,95%	0,65%
ARCA CEDOLA 2020 OBBLIGAZIONE ATTIVA X P	IT0005086357	0	0,95%	0,65%
ARCA CEDOLA 2020 OBBLIGAZIONE ATTIVA XI P	IT0005118002	0	0,95%	0,65%
ARCA CEDOLA 2021 PLUS II P	IT0005161846	0	0,95%	0,65%
ARCA CEDOLA 2021 PLUS III P	IT0005199747	0	0,80%	0,55%
ARCA CEDOLA 2021 PLUS IV P	IT0005200032	0	0,80%	0,55%
ARCA CEDOLA 2021 PLUS P	IT0005153926	0	0,95%	0,65%
ARCA CEDOLA ATTIVA 2022 II P	IT0005245201	0	0,80%	0,55%
ARCA CEDOLA ATTIVA 2022 III P	IT0005256372	0	0,80%	0,55%
ARCA CEDOLA ATTIVA 2022 IV P	IT0005278368	0	0,80%	0,55%
ARCA CEDOLA ATTIVA 2022 P	IT0005221178	0	0,80%	0,55%
ARCA CEDOLA ATTIVA 2023 V P	IT0005316135	0	0,80%	0,55%
ARCA CEDOLA BOND GLOBALE EURO	IT0004594419	0	1,00%	0,70%
ARCA CEDOLA CORP 2021 II P	IT0005200156	0	1,05%	0,75%
ARCA CEDOLA CORP 2021 P	IT0005200099	0	1,05%	0,75%
ARCA CEDOLA CORPORATE BOND II	IT0004508062	0	1,05%	0,75%
ARCA ECONOMIA REALE BILANCIATO ITALIA	IT0005241085	2	1,35%	0,95%
ARCA ECONOMIA REALE BILANCIATO ITALIA 30 PIR	IT0005241101	2	1,35%	0,95%
ARCA ECONOMIA REALE BILANCIATO ITALIA 55 PIR	IT0005252686	3	1,60%	1,10%
ARCA ECONOMIA REALE EQUITY ITALIA	IT0005094187	4	2,00%	1,40%
ARCA ECONOMIA REALE EQUITY ITALIA PIR	IT0005246993	4	2,00%	1,40%
ARCA IMPRESA RENDITA	IT0005185654	0	0,25%	0,10%
ARCA MULTIASSET BALANCED	IT0005106718	4	1,40%	1,00%
ARCA MULTIASSET DYNAMIC	IT0005106734	4	1,60%	1,15%
ARCA OBBLIGAZIONI EUROPA	IT0001248324	0	1,10%	0,75%
ARCA OPPORTUNITA' GLOBALI 2023	IT0005323222	0	1,50%	1,05%
ARCA RISPARMIO	IT0005161929	3	0,60%	0,40%
ARCA RR	IT0000380029	0	1,00%	0,70%
ARCA STRATEGIA GLOBALE CRESCITA	IT0003956197	3	1,00%	0,70%
ARCA STRATEGIA GLOBALE OPPORTUNITA'	IT0003956239	3	1,60%	1,15%
ARCA TE	IT0000384641	0	1,50%	1,05%
CANDRIAM DIVERSIFIED FUTURES "N" (EUR) ACC	FR0013202835	1	1,71%	0,69%
CANDRIAM GLOBAL ALPHA "N" (EUR) ACC	FR0010931626	2	0,85%	0,34%
CANDRIAM INDEX ARBITRAGE "N" (EUR) ACC	FR0013213964	1	1,71%	0,69%
CANDRIAM RISK ARBITRAGE "N" ACC	FR0010988055	0	1,05%	0,43%
CANDRIAM BONDS CONVERTIBLE OPPORTUNITIES "N" (EUR) ACC	LU1269891138	0	1,60%	0,86%
CANDRIAM BONDS CREDIT OPPORTUNITIES "N" (EUR) ACC	LU0151324935	0	1,60%	0,86%
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES "N" (USD) ACC	LU0616946330	0	1,00%	0,54%

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CANDRIAM BONDS EMERGING MARKETS "N" (EUR HDG) ACC	LU0594540139	0	1,60%	0,86%
CANDRIAM BONDS EMERGING MARKETS "N" ACC	LU0144751251	0	1,60%	0,86%
CANDRIAM BONDS EURO "N" ACC	LU0144748893	0	1,00%	0,54%
CANDRIAM BONDS EURO CONVERGENCE "N" ACC	LU0156672064	0	1,00%	0,54%
CANDRIAM BONDS EURO CORPORATE "N" ACC	LU0237840680	0	1,00%	0,54%
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS "N" ACC	LU0170294879	0	1,00%	0,54%
CANDRIAM BONDS EURO GOVERNMENT "N" ACC	LU0156671843	0	1,00%	0,54%
CANDRIAM BONDS EURO GOVT PLUS "N" ACC	LU0144749354	0	1,00%	0,54%
CANDRIAM BONDS EURO HIGH YIELD "N" ACC	LU0144751095	0	1,40%	0,76%
CANDRIAM BONDS EURO LONG TERM "N" ACC	LU0144750527	0	1,00%	0,54%
CANDRIAM BONDS EURO SHORT TERM "N" ACC	LU0156671413	0	0,80%	0,43%
CANDRIAM BONDS GLOBAL GOVERNMENT "N" (EUR) ACC	LU0156672908	0	1,00%	0,54%
CANDRIAM BONDS GLOBAL HIGH YIELD "N" ACC	LU0170293632	0	1,60%	0,86%
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION "N" (EUR) ACC	LU0165521609	0	0,80%	0,43%
CANDRIAM BONDS INTERNATIONAL "N" ACC	LU0144750873	0	1,00%	0,54%
CANDRIAM BONDS TOTAL RETURN "N" ACC	LU0252131148	0	1,10%	0,59%
CANDRIAM BONDS USD "N" ACC	LU0144749784	0	1,00%	0,54%
CANDRIAM CONVERTIBLE DEFENSIVE "N" (EUR) ACC	LU0459960695	0	1,00%	0,54%
CANDRIAM EQUITIES L ASIA "N" ACC	LU0181787457	0	2,00%	1,08%
CANDRIAM EQUITIES L AUSTRALIA "N" (EUR UNHEDGED) ACC	LU0256780874	0	2,00%	1,08%
CANDRIAM EQUITIES L AUSTRALIA "N" ACC	LU0133347731	0	2,00%	1,08%
CANDRIAM EQUITIES L BIOTECHNOLOGY "N" ACC	LU0133359157	0	2,00%	1,08%
CANDRIAM EQUITIES L EMERGING MARKETS "N" ACC	LU0133352731	0	2,00%	1,08%
CANDRIAM EQUITIES L EMU "N" (EUR) ACC	LU0317021193	0	2,00%	1,08%
CANDRIAM EQUITIES L EUROPE "N" ACC	LU0133351683	0	2,00%	1,08%
CANDRIAM EQUITIES L EUROPE CONVICTION "N" ACC	LU0596212117	0	2,00%	1,08%
CANDRIAM EQUITIES L EUROPE INNOVATION "N" (EUR) ACC	LU0344046312	0	2,00%	1,08%
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY "N" ACC	LU0304860561	0	2,00%	1,08%
CANDRIAM EQUITIES L GERMANY "N" ACC	LU0133343235	0	2,00%	1,08%
CANDRIAM EQUITIES L JAPAN "N" ACC	LU0133346410	0	0,60%	0,32%
CANDRIAM EQUITIES L SWITZERLAND "N" ACC	LU0133350016	0	2,00%	1,08%
CANDRIAM EQUITIES L UNITED KINGDOM "N" ACC	LU0133344639	0	2,00%	1,08%
CANDRIAM QUANT EQUITIES EUROPE "N" ACC	LU0163123804	0	2,00%	1,08%
CANDRIAM QUANT EQUITIES MULTIFACTOR EMU "N" (EUR) ACC	LU0267559648	0	2,00%	1,08%
CANDRIAM QUANT EQUITIES MULTIFACTOR GLOBAL "N" (EUR) ACC	LU0235268249	0	2,00%	1,08%
CANDRIAM QUANT EQUITIES USA "N" (EUR HDG) ACC	LU0284397253	0	2,00%	1,08%
CANDRIAM QUANT EQUITIES USA "N" (EUR UNHDG) ACC	LU0258907871	0	2,00%	1,08%
CANDRIAM QUANT EQUITIES USA "N" ACC	LU0163126658	0	2,00%	1,08%
FIDELITY FAST EMERGING MARKETS "E" (EUR) ACC	LU0650958076	0	2,25%	1,17%
FIDELITY FAST EUROPE "E"	LU0348529792	0	2,25%	1,17%
FIDELITY FAST GLOBAL "E" (EUR) ACC	LU0966156399	0	2,25%	1,17%
FIDELITY FAST US "E" (EUR) ACC	LU0363262634	0	2,25%	1,17%
FIDELITY FF GLOBAL SHORT DURATION INCOME "E" (EURHDG) ACC	LU1731833569	0	1,00%	0,70%
FIDELITY FF GLOBAL SHORT DURATION INCOME "E" (EURHDG) INC	LU1731833643	0	1,00%	0,70%
FIDELITY AMERICA "E" ACC	LU0115759606	0	2,25%	1,19%
FIDELITY AMERICAN GROWTH "E" ACC	LU0115760109	0	2,25%	1,19%
FIDELITY ASEAN "E" (EUR) ACC	LU0840140791	0	2,25%	1,19%
FIDELITY ASIAN HIGH YIELD "E" (EUR HDG) INC MONTH	LU0922333165	0	1,50%	0,90%
FIDELITY ASIAN SMALLER COMPANIES "E" (EUR) ACC	LU1116432292	0	2,25%	1,19%
FIDELITY ASIAN SPECIAL SITUATIONS "E" (EUR) ACC	LU0778324086	0	2,25%	1,19%
FIDELITY CHINA CONSUMER "E" (EUR) ACC	LU0766124126	0	2,25%	1,19%
FIDELITY CHINA FOCUS "E" (EUR) ACC	LU0766123821	0	2,25%	1,19%
FIDELITY CHINA RMB BOND "E" (EUR) ACC	LU0788144201	0	1,25%	0,80%
FIDELITY CHINA RMB BOND "E" (EURHDG) ACC	LU1055024605	0	1,25%	0,80%
FIDELITY CHINA RMB BOND "E" (EURHDG) INC HY	LU1162119710	0	1,25%	0,80%
FIDELITY EMERGING ASIA "E" (EUR) ACC	LU0630951415	0	2,25%	1,19%
FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA "E" (EUR) ACC	LU0303816887	0	2,25%	1,19%
FIDELITY EMERGING MARKET CORPORATE DEBT "E" (USD) INC M	LU1162115643	0	1,60%	0,88%
FIDELITY EMERGING MARKET DEBT "E" (EUR) ACC	LU0238206840	0	1,60%	0,88%
FIDELITY EMERGING MARKET DEBT "E" (EURHDG) INC MONTHLY	LU0718470049	0	1,60%	0,88%
FIDELITY EMERGING MARKET LOCAL CURRENCY DEBT "E" (EUR) INC MONTHLY	LU0900494708	0	1,60%	0,88%
FIDELITY EMERGING MARKET TOTAL RETURN "E" (EURHDG) INC	LU1268459283	0	1,60%	0,88%
FIDELITY EMERGING MARKETS "E" ACC	LU0115763970	0	2,25%	1,19%
FIDELITY EMERGING MARKETS CORPORATE DEBT "E" (EURHDG) INC MONTHLY	LU0900496406	0	1,60%	0,88%
FIDELITY EMERGING MARKETS INFLATION-LINKED BOND "E" (EUR) ACC	LU0766124399	0	1,50%	0,90%

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FIDELITY EMERGING MARKETS INFLATION-LINKED BOND "E" (EUR) INC MONTHLY	LU0840139603	0	1,50%	0,90%
FIDELITY EURO BALANCED "E" ACC	LU0283900842	0	1,55%	0,95%
FIDELITY EURO BLUE CHIP "E" ACC	LU0115764275	0	2,25%	1,19%
FIDELITY EURO BOND "E" ACC	LU0238209513	0	1,15%	0,70%
FIDELITY EURO CASH "E" ACC	LU0393653836	0	0,00%	0,00%
FIDELITY EURO CORPORATE BOND "E" (EUR) ACC	LU0605514644	0	1,15%	0,70%
FIDELITY EURO CORPORATE BOND "E" (EUR) INC MONTHLY	LU0840139355	0	1,15%	0,70%
FIDELITY EURO SHORT TERM BOND "E"	LU0346393613	0	0,65%	0,35%
FIDELITY EUROPEAN "E" ACC	LU0238202773	0	2,25%	1,19%
FIDELITY EUROPEAN DYNAMIC GROWTH "E" (EUR) ACC	LU0119124864	0	2,25%	1,19%
FIDELITY EUROPEAN GROWTH "E" ACC	LU0115764192	0	2,25%	1,19%
FIDELITY EUROPEAN HIGH YIELD "E" (EUR) INC MONTHLY	LU0718468068	0	1,50%	0,90%
FIDELITY EUROPEAN HIGH YIELD "E" ACC	LU0238209786	0	1,25%	0,65%
FIDELITY EUROPEAN LARGER COMPANIES "E" ACC	LU0119124435	0	2,25%	1,19%
FIDELITY EUROPEAN SMALLER COMPANIES "E" ACC	LU0115764358	0	2,25%	1,19%
FIDELITY FLEXIBLE BOND "E" (EURHEDGED) ACC	LU1345485335	0	1,60%	1,00%
FIDELITY FLEXIBLE BOND "E" (EURHEDGED) INC	LU1345484528	0	1,60%	1,00%
FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES "E" (EUR) ACC	LU0345362106	0	2,25%	1,19%
FIDELITY FUNDS - GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND "E" (EUR HDG) ACC	LU0393653679	0	1,75%	1,06%
FIDELITY FUNDS - GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND "E" (EUR) ACC	LU0393653240	0	1,75%	1,06%
FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME "E" (EUR) INC MONTHLY	LU0718467177	0	1,00%	0,70%
FIDELITY FUNDS ASIA FOCUS "E" (EUR) ACC	LU0115768185	0	2,25%	1,19%
FIDELITY FUNDS GLOBAL MULTI ASSET TACTICAL MODERATE "E" (EUR) ACC	LU0267388147	0	1,85%	1,10%
FIDELITY FUNDS GLOBAL MULTI ASSET TACTICAL MODERATE "E" (EURHDG) ACC	LU0365263192	0	1,85%	1,10%
FIDELITY GLOBAL CONSUMER INDUSTRIES "E" (EURHDG) ACC	LU0840141096	0	2,25%	1,19%
FIDELITY GLOBAL CONSUMER INDUSTRIES "E" ACC	LU0840140957	0	2,25%	1,19%
FIDELITY GLOBAL DEMOGRAPHICS "E" (EURHDG) ACC	LU0528228157	0	2,25%	1,19%
FIDELITY GLOBAL DIVIDEND "E" (EUR) ACC	LU1038895451	0	2,25%	1,19%
FIDELITY GLOBAL DIVIDEND "E" (EURHDG) INC (G)	LU0840139785	0	2,25%	1,19%
FIDELITY GLOBAL FINANCIAL SERVICES "E" (EUR) ACC	LU0114722738	0	2,25%	1,19%
FIDELITY GLOBAL FOCUS "E" (EURHEDGED) ACC	LU1366333174	0	2,25%	1,19%
FIDELITY GLOBAL FOCUS "E" ACC	LU0157217158	0	2,25%	1,19%
FIDELITY GLOBAL HEALTHCARE "E" ACC	LU0114721177	0	2,25%	1,19%
FIDELITY GLOBAL HIGH YIELD "E" (EUR) ACC	LU0766124472	0	1,40%	0,80%
FIDELITY GLOBAL HIGH YIELD "E" (EURHDG) M INC	LU0740037451	0	1,40%	0,80%
FIDELITY GLOBAL INCOME "E" (EURHDG) INCOME QUARTERLY (G)	LU0893322494	0	1,50%	0,96%
FIDELITY GLOBAL INCOME "E" (USD) INC Q	LU1162112384	0	1,50%	0,96%
FIDELITY GLOBAL INDUSTRIALS "E" ACC	LU0114723033	0	2,25%	1,19%
FIDELITY GLOBAL INFLATION-LINKED BOND "E" (EUR HDG) ACC	LU0353649352	0	0,65%	0,35%
FIDELITY GLOBAL MULTI ASSET INCOME "E" (EURHDG) ACC	LU1116430676	0	1,85%	1,10%
FIDELITY GLOBAL MULTI ASSET INCOME "E" (EURHDG) INC QUARTERLY	LU0987487500	0	1,85%	1,10%
FIDELITY GLOBAL MULTI ASSET INCOME "E" (USDHDG) INC QUARTERLY	LU1116430916	0	1,85%	1,10%
FIDELITY GLOBAL OPPORTUNITIES "E" (EUR) ACC	LU0267387339	0	2,25%	1,19%
FIDELITY GLOBAL PROPERTY "E" (EUR) ACC	LU0237699995	0	2,25%	1,19%
FIDELITY GLOBAL SHORT DURATION INCOME "E" (EUR) INC M	LU0840141500	0	1,00%	0,70%
FIDELITY GLOBAL STRATEGIC BOND "E" (EURHDG) ACC	LU0718472250	0	1,60%	1,00%
FIDELITY GLOBAL STRATEGIC BOND "E" (EURHDG) INC	LU0859970500	0	1,60%	1,00%
FIDELITY GLOBAL TECHNOLOGY "E" ACC	LU0115773425	0	2,25%	1,19%
FIDELITY GLOBAL TELECOMMUNICATIONS "E" ACC	LU0115774233	0	2,25%	1,19%
FIDELITY GREATER CHINA "E" ACC	LU0115765595	0	2,25%	1,19%
FIDELITY IBERIA "E" (EUR) ACC	LU0115765678	0	2,25%	1,19%
FIDELITY ITALY "E" ACC	LU0283901063	0	2,25%	1,19%
FIDELITY JAPAN "E" ACC	LU0115766213	0	2,25%	1,19%
FIDELITY LATIN AMERICA "E" ACC	LU0115767021	0	2,25%	1,19%
FIDELITY PACIFIC "E" (EUR) ACC	LU1116431997	0	2,25%	1,19%
FIDELITY SMART GLOBAL DEFENSIVE "E" (EURHDG) ACC	LU1431865127	0	1,75%	1,06%
FIDELITY SMART GLOBAL MODERATE "E" (EURHDG) ACC A	LU1431864310	0	1,85%	1,10%
FIDELITY US HIGH YIELD "E" (EURHDG) INC MONTHLY	LU0766124555	0	1,50%	0,90%
FIDELITY WORLD "E" ACC	LU0115769746	0	2,25%	1,19%
FRANKLIN BIOTECHNOLOGY DISCOVERY "N" ACC	LU0122613499	0	2,25%	1,35%
FRANKLIN BRAZIL OPPORTUNITIES "N" (EURHDG) ACC	LU0800341991	0	2,00%	0,90%
FRANKLIN BRAZIL OPPORTUNITIES "N" (USD) ACC	LU0800341215	0	2,00%	0,90%
FRANKLIN BRAZIL OPPORTUNITIES "N" (USD) INC (Q)	LU0800341306	0	2,00%	0,90%
FRANKLIN DIVERSIFIED BALANCED "N" (EUR) ACC	LU1147470097	0	2,05%	1,33%
FRANKLIN DIVERSIFIED BALANCED "N" (EUR) INC (Y)	LU1244551468	0	2,05%	1,33%

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FRANKLIN DIVERSIFIED CONSERVATIVE "N" (EUR) ACC	LU1147470501	0	2,00%	1,30%
FRANKLIN DIVERSIFIED CONSERVATIVE "N" (EUR) INC (Y	LU1244551112	0	2,00%	1,30%
FRANKLIN DIVERSIFIED DYNAMIC "N" (EUR) ACC	LU1147471061	0	2,15%	1,40%
FRANKLIN EURO GOVERNMENT BOND "N" ACC	LU0188151251	0	1,25%	0,75%
FRANKLIN EURO HIGH YIELD "N" (EUR) ACC	LU0122613572	0	1,80%	1,08%
FRANKLIN EURO SHORT DURATION BOND "N" (EUR) ACC	LU1022659046	0	1,20%	0,72%
FRANKLIN EUROPEAN CORPORATE BOND "N" (EUR) ACC	LU0496370635	0	1,65%	0,99%
FRANKLIN EUROPEAN CORPORATE BOND "N" (EUR) INC	LU0496370809	0	1,65%	0,99%
FRANKLIN EUROPEAN DIVIDEND "N" ACC	LU0645133033	0	2,25%	1,35%
FRANKLIN EUROPEAN GROWTH "N" ACC	LU0122612764	0	2,25%	1,35%
FRANKLIN EUROPEAN INCOME "N" (EUR) ACC	LU1129997521	0	1,85%	1,11%
FRANKLIN EUROPEAN INCOME "N" (EUR) INC (M)	LU1129998503	0	1,85%	1,11%
FRANKLIN EUROPEAN SMALL MID CAP GROWTH "N" (EUR) ACC	LU0188151095	0	2,25%	1,35%
FRANKLIN EUROPEAN TOTAL RETURN "N" (EUR) ACC	LU0170474000	0	1,75%	1,05%
FRANKLIN EUROPEAN TOTAL RETURN "N" (EUR) INC	LU0366769064	0	1,75%	1,05%
FRANKLIN FLEXIBLE ALPHA BOND "N" (EUR) ACC	LU1353032672	0	1,75%	1,05%
FRANKLIN FLEXIBLE ALPHA BOND "N" (EURH1) ACC	LU1353032839	0	1,75%	1,05%
FRANKLIN FLEXIBLE ALPHA BOND "N" (EURH1) INC	LU1353033217	0	1,75%	1,05%
FRANKLIN FLEXIBLE ALPHA BOND "N" (USD) INC	LU1374578653	0	1,75%	1,05%
FRANKLIN GLOBAL AGGREGATE BOND "N" (EUR) ACC	LU0543371081	0	1,65%	0,99%
FRANKLIN GLOBAL AGGREGATE BOND "N" (EURHDG) ACC	LU0543371164	0	1,65%	0,99%
FRANKLIN GLOBAL CONVERTIBLE SECURITIES "N" (EUR) ACC	LU0727123159	0	2,00%	1,20%
FRANKLIN GLOBAL CONVERTIBLE SECURITIES "N" (USD) ACC	LU0727122771	0	2,00%	1,20%
FRANKLIN GLOBAL EQUITY STRATEGIES "N" (EUR) ACC	LU1147471228	0	2,50%	1,50%
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES "N" (EUR HDG) ACC	LU0360500044	0	2,25%	1,35%
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES "N" (EUR) ACC	LU0949250376	0	2,25%	1,35%
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES "N" (EUR) INC YEARLY	LU0889564869	0	2,25%	1,35%
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES "N" (USD) ACC	LU0949250459	0	2,25%	1,35%
FRANKLIN GLOBAL GROWTH "N" (EUR) ACC	LU0508196630	0	2,25%	1,35%
FRANKLIN GLOBAL GROWTH "N" ACC	LU0122612921	0	2,25%	1,35%
FRANKLIN GLOBAL LISTED INFRASTRUCTURE "N" (EUR) ACC	LU0909058215	0	2,25%	1,35%
FRANKLIN GLOBAL MULTI-ASSET INCOME "N" (EUR) ACC	LU0909060625	0	1,85%	1,11%
FRANKLIN GLOBAL MULTI-ASSET INCOME "N" (EUR) INC (Q)	LU1244549991	0	1,85%	1,11%
FRANKLIN GLOBAL MULTI-ASSET INCOME "N" (EUR) INC (Y)	LU1244549728	0	1,85%	1,11%
FRANKLIN GLOBAL REAL ESTATE "N" (EURHDG) ACC	LU0523922846	0	2,25%	1,35%
FRANKLIN GLOBAL REAL ESTATE "N" (USD) ACC	LU0229948756	0	2,25%	1,35%
FRANKLIN GLOBAL SMALL-MID CAP GROWTH "N" ACC	LU0144648085	0	2,25%	1,35%
FRANKLIN GOLD & PRECIOUS METALS "N" (EUR) ACC	LU0496369389	0	2,25%	1,35%
FRANKLIN GOLD & PRECIOUS METALS "N" (USD) ACC	LU0496369116	0	2,25%	1,35%
FRANKLIN HIGH YIELD "N" (EUR) ACC A	LU1691812330	0	1,80%	1,08%
FRANKLIN HIGH YIELD "N" (USD) INC MONTHLY	LU0889566138	0	1,80%	1,08%
FRANKLIN HIGH YIELD "N" ACC	LU0109402817	0	1,80%	1,08%
FRANKLIN INCOME "N" (EUR HDG) INC	LU1022657347	0	1,85%	1,11%
FRANKLIN INCOME "N" (EURHDG) ACC	LU1129995152	0	1,85%	1,11%
FRANKLIN INCOME "N" ACC	LU0098864514	0	1,85%	1,11%
FRANKLIN INDIA "N" (EUR) ACC	LU0231205856	0	2,25%	1,35%
FRANKLIN INDIA "N" (USD) ACC	LU0231204966	0	2,25%	1,35%
FRANKLIN JAPAN "N" (USD) ACC	LU0382155314	0	2,25%	1,35%
FRANKLIN JAPAN "N" ACC	LU0152983168	0	2,25%	1,35%
FRANKLIN K2 ALTERNATIVE STRATEGIES "N" (EURHDG) ACC	LU1093757489	0	3,30%	0,99%
FRANKLIN K2 ALTERNATIVE STRATEGIES "N" (USD) ACC	LU1093757307	0	3,30%	0,99%
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES "N" (EURHDG) ACC	LU1446803675	0	3,30%	0,99%
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES "N" (USD) ACC	LU1446803162	0	3,30%	0,99%
FRANKLIN K2 LONG SHORT CREDIT "N" (EURHDG) ACC	LU1446805290	0	3,31%	0,99%
FRANKLIN K2 LONG SHORT CREDIT "N" (USD) ACC	LU1446804723	0	3,31%	0,99%
FRANKLIN MENA FUND "N" (EUR HDG) ACC	LU0358406055	0	2,50%	1,13%
FRANKLIN MENA FUND "N" (USD) ACC	LU0352132871	0	2,50%	1,13%
FRANKLIN MUTUAL BEACON "N" (EUR HDG) ACC	LU0294218382	0	2,25%	1,35%
FRANKLIN MUTUAL BEACON "N" (EUR) ACC	LU0140362889	0	2,25%	1,35%
FRANKLIN MUTUAL BEACON "N" ACC	LU0094041471	0	2,25%	1,35%
FRANKLIN MUTUAL EUROPEAN "N" (EUR) ACC	LU0140363267	0	2,25%	1,35%
FRANKLIN MUTUAL EUROPEAN "N" (USD) ACC	LU0128530259	0	2,25%	1,35%
FRANKLIN MUTUAL GLB DISCOVERY "N" (USD) ACC	LU0211332217	0	2,25%	1,35%
FRANKLIN MUTUAL GLB DISCOVERY "N" ACC	LU0211333298	0	2,25%	1,35%
FRANKLIN MUTUAL GLOBAL DISCOVERY "N" (H2) ACC	LU0282761252	0	2,25%	1,35%

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FRANKLIN NATURAL RESOURCES "N" ACC	LU0300742037	0	2,25%	1,35%
FRANKLIN STRATEGIC INCOME "N" (EUR HDG) INC	LU1022657933	0	1,75%	1,05%
FRANKLIN STRATEGIC INCOME "N" (EURHDG) ACC	LU0592650757	0	1,75%	1,05%
FRANKLIN STRATEGIC INCOME "N" (USD) ACC	LU0551248924	0	1,75%	1,05%
FRANKLIN TECHNOLOGY "N" (EUR) ACC	LU0140363697	0	2,25%	1,35%
FRANKLIN TECHNOLOGY "N" ACC	LU0122613655	0	2,25%	1,35%
FRANKLIN U.S. DOLLAR LIQUID RESERVE "N" ACC	LU0122614463	0	1,30%	0,78%
FRANKLIN U.S. OPPORTUNITIES "N" (EUR) ACC	LU0260869903	0	2,25%	1,35%
FRANKLIN U.S. OPPORTUNITIES "N" (USD) ACC	LU0188150956	0	2,25%	1,35%
FRANKLIN US EQUITY "N" (EUR) ACC	LU0139292113	0	2,25%	1,35%
FRANKLIN US EQUITY "N" (EURHEDGED) ACC	LU1329005158	0	2,25%	1,35%
FRANKLIN US EQUITY "N" ACC	LU0109402494	0	2,25%	1,35%
FRANKLIN US GOVERNMENT "N" (USD) INC	LU0098867376	0	1,65%	0,99%
FRANKLIN US GOVERNMENT "N" ACC	LU0128529913	0	1,65%	0,99%
FRANKLIN US LOW DURATION "N" INC	LU0170468374	0	1,65%	0,99%
FRANKLIN US OPPORTUNITIES "N" (EURHDG) ACC	LU0592650831	0	2,25%	1,35%
FRANKLIN WORLD PERSPECTIVES "N" (EUR) ACC	LU1742760645	0	2,25%	1,35%
FRANKLIN WORLD PERSPECTIVES "N" (USD) ACC	LU0390134798	0	2,25%	1,35%
TEMPLETON AFRICA "N" (EURHDG) ACC	LU0744129122	0	2,60%	1,17%
TEMPLETON ASIAN BOND "N" (EUR) ACC	LU0229952352	0	1,75%	1,05%
TEMPLETON ASIAN BOND "N" ACC	LU0229950653	0	1,75%	1,05%
TEMPLETON ASIAN BOND "N" INC	LU0229950810	0	1,75%	1,05%
TEMPLETON ASIAN GROWTH "N" (EUR HDG) ACC	LU0316493666	0	2,35%	1,06%
TEMPLETON ASIAN GROWTH "N" (EUR) ACC	LU0260870406	0	2,35%	1,06%
TEMPLETON ASIAN GROWTH "N" ACC	LU0152928064	0	2,35%	1,06%
TEMPLETON ASIAN SMALLER COMPANIES "N" (EUR) ACC	LU0592650245	0	2,35%	1,06%
TEMPLETON ASIAN SMALLER COMPANIES "N" (USD) ACC	LU0592650161	0	2,35%	1,06%
TEMPLETON BRIC "N" (EUR) ACC	LU0229946891	0	2,60%	1,17%
TEMPLETON BRIC "N" (USD) ACC	LU0229945810	0	2,60%	1,17%
TEMPLETON CHINA "N" ACC	LU0188151178	0	2,60%	1,17%
TEMPLETON EASTERN EUROPE "N" ACC	LU0122613903	0	2,60%	1,17%
TEMPLETON EMERG MKTS SMALLER CO "N" ACC	LU0300739322	0	2,60%	1,17%
TEMPLETON EMERGING MARKETS "N" (EUR) ACC	LU0188151921	0	2,60%	1,17%
TEMPLETON EMERGING MARKETS "N" ACC	LU0109402221	0	2,60%	1,17%
TEMPLETON EMERGING MARKETS BALANCED "N" (EURHDG) ACC	LU0608810908	0	2,30%	1,04%
TEMPLETON EMERGING MARKETS BALANCED "N" (USD) ACC	LU0608810734	0	2,30%	1,04%
TEMPLETON EMERGING MARKETS BOND "N" (USD) ACC	LU0128530416	0	2,00%	1,20%
TEMPLETON EMERGING MARKETS BOND "N" (USD) INC (M)	LU1129996044	0	2,00%	1,20%
TEMPLETON EUROLAND "N" ACC	LU0128521001	0	2,25%	1,35%
TEMPLETON EUROPEAN "N" (EUR) ACC	LU0139292972	0	2,25%	1,35%
TEMPLETON FRONTIER MARKETS "N" (EUR HDG) ACC	LU0390138195	0	2,60%	1,56%
TEMPLETON FRONTIER MARKETS "N" (EUR) ACC	LU0390137973	0	2,60%	1,56%
TEMPLETON GLB HIGH YIELD "N" (EUR) ACC	LU0300744322	0	1,85%	1,11%
TEMPLETON GLOBAL "N" (USD) ACC	LU0109401686	0	2,25%	1,35%
TEMPLETON GLOBAL BALANCED "N" (EUR) ACC	LU0140420323	0	1,80%	1,08%
TEMPLETON GLOBAL BALANCED "N" (EURHDG) ACC	LU0316492932	0	1,80%	1,08%
TEMPLETON GLOBAL BOND "N" (EUR HDG) ACC	LU0294220107	0	1,75%	1,05%
TEMPLETON GLOBAL BOND "N" (EUR HDG) INC	LU0366773173	0	1,75%	1,05%
TEMPLETON GLOBAL BOND "N" (EURHDG) INC	LU0517464730	0	1,75%	1,05%
TEMPLETON GLOBAL BOND "N" (USD) ACC	LU0122614208	0	1,75%	1,05%
TEMPLETON GLOBAL BOND "N" (USD) INC (M)	LU0672653788	0	1,75%	1,05%
TEMPLETON GLOBAL BOND "N" ACC	LU0260870588	0	1,75%	1,05%
TEMPLETON GLOBAL BOND EURO "N" ACC	LU0170475155	0	1,75%	1,05%
TEMPLETON GLOBAL CURRENCY "N" (EUR) ACC	LU1446801380	0	1,75%	1,05%
TEMPLETON GLOBAL CURRENCY "N" (EURHDG) ACC	LU1446801463	0	1,75%	1,05%
TEMPLETON GLOBAL CURRENCY "N" (USD) ACC	LU1446801547	0	1,75%	1,05%
TEMPLETON GLOBAL EURO "N" (EUR) ACC	LU0188151335	0	2,25%	1,35%
TEMPLETON GLOBAL INCOME "N" (EUR HDG) INC	LU1022657008	0	1,85%	1,11%
TEMPLETON GLOBAL INCOME "N" (EURHDG) ACC	LU1129995236	0	1,85%	1,11%
TEMPLETON GLOBAL INCOME "N" (USD) ACC	LU0211327480	0	1,85%	1,11%
TEMPLETON GLOBAL SMALLER COMPANIES "N" ACC	LU0109401926	0	2,25%	1,35%
TEMPLETON GLOBAL TOTAL RETURN "N" (EUR H1) ACC	LU0294221253	0	1,75%	1,05%
TEMPLETON GLOBAL TOTAL RETURN "N" (EUR) ACC	LU0260870745	0	1,75%	1,05%
TEMPLETON GLOBAL TOTAL RETURN "N" (EURHDG) INC MONTHLY	LU0366773256	0	1,75%	1,05%
TEMPLETON GLOBAL TOTAL RETURN "N" ACC	LU0170477797	0	1,75%	1,05%

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TEMPLETON GLOBAL TOTAL RETURN N "Y" (EURHDG) INC	LU0517464904	0	1,75%	1,05%
TEMPLETON GROWTH EURO "N" ACC	LU0122614380	0	2,25%	1,35%
TEMPLETON KOREA "N" ACC	LU0188151509	0	2,60%	1,17%
TEMPLETON LATIN AMERICA "N" ACC	LU0094040077	0	2,40%	1,08%
TEMPLETON THAILAND "N" ACC	LU0188151681	0	2,60%	1,17%
NORDEA EMERGING MARKETS DEBT TOTAL RETURN "BP" (EUR) ACC	LU1721355284	3	1,30%	0,70%
NORDEA EMERGING MARKETS DEBT TOTAL RETURN "BP" (USD) ACC	LU1721355870	3	1,30%	0,70%
NORDEA EMERGING MARKETS DEBT TOTAL RETURN "E" (USD) ACC	LU1721358460	3	2,05%	1,38%
NORDEA EUROPEAN DIVERSIFIED CORPORATE BOND "BP" (EUR) ACC	LU0533591169	3	0,50%	0,27%
NORDEA LOW DURATION EUROPEAN COVERED "BP" (EUR) ACC	LU1694212348	3	0,50%	0,27%
NORDEA LOW DURATION EUROPEAN HIGH YIELD BOND "BP" (EUR) ACC	LU1721351457	3	0,90%	0,49%
NORDEA 1 AFRICAN EQUITY "BP" (EUR) ACC	LU0390856663	5	1,95%	0,91%
NORDEA 1 AFRICAN EQUITY "E" (EUR) ACC	LU0390857125	5	2,70%	1,58%
NORDEA 1 ALPHA 10 MA "BP" (EUR) ACC	LU0445386369	5	1,70%	0,79%
NORDEA 1 ALPHA 10 MA "E" (EUR) ACC	LU1295630286	5	2,45%	1,47%
NORDEA 1 ALPHA 15 MA "BP" (EUR) ACC	LU0607983896	5	2,00%	0,93%
NORDEA 1 ALPHA 15 MA "E" (EUR) ACC	LU0607983201	5	2,75%	1,60%
NORDEA 1 ASIAN FOCUS EQUITY "AP" (EUR) INC	LU0255614140	5	1,50%	0,70%
NORDEA 1 ASIAN FOCUS EQUITY "AP" (USD) INC	LU0255613761	5	1,50%	0,70%
NORDEA 1 ASIAN FOCUS EQUITY "BP" (EUR) ACC	LU0173782102	5	1,50%	0,70%
NORDEA 1 ASIAN FOCUS EQUITY "BP" (USD) ACC	LU0064675985	5	1,50%	0,70%
NORDEA 1 ASIAN FOCUS EQUITY "E" (EUR) ACC	LU0173768887	5	2,25%	1,37%
NORDEA 1 ASIAN FOCUS EQUITY "E" (USD) ACC	LU0173768614	5	2,25%	1,37%
NORDEA 1 BALANCED INCOME "BP" (EUR) ACC	LU0634509953	3	1,20%	0,65%
NORDEA 1 BALANCED INCOME "E" (EUR) ACC	LU0637308312	3	1,95%	1,32%
NORDEA 1 CHINESE EQUITY "BP" (EUR) ACC	LU0975278499	5	1,80%	0,84%
NORDEA 1 CHINESE EQUITY "BP" (USD) ACC	LU0975278572	5	1,80%	0,84%
NORDEA 1 CHINESE EQUITY "E" (EUR) ACC	LU0975277921	5	2,55%	1,51%
NORDEA 1 CHINESE EQUITY "E" (USD) ACC	LU0975278069	5	2,55%	1,51%
NORDEA 1 DANISH BOND "BP" (EUR) ACC	LU0173778845	3	0,60%	0,32%
NORDEA 1 DANISH BOND "E" (EUR) ACC	LU0173775239	3	1,35%	1,00%
NORDEA 1 DANISH KRONER RESERVE "BP" (EUR) ACC	LU0173785030	1	0,13%	0,11%
NORDEA 1 DANISH KRONER RESERVE "E" (EUR) ACC	LU0173777953	1	0,88%	0,79%
NORDEA 1 DANISH MORTGAGE BOND "BP" (EUR) ACC	LU0173779223	3	0,60%	0,32%
NORDEA 1 DANISH MORTGAGE BOND "E" (EUR) ACC	LU0173775403	3	1,35%	1,00%
NORDEA 1 EMERGING CONSUMER "BP" (EUR) ACC	LU0390857471	5	1,50%	0,70%
NORDEA 1 EMERGING CONSUMER "BP" (USD) ACC	LU0533589858	5	1,50%	0,70%
NORDEA 1 EMERGING CONSUMER "E" (EUR) ACC	LU0390857711	5	2,25%	1,37%
NORDEA 1 EMERGING MARKET BOND "BP" (EUR) ACC	LU0772926084	3	1,00%	0,54%
NORDEA 1 EMERGING MARKET BOND "BP" (USD) ACC	LU0772926670	3	1,00%	0,54%
NORDEA 1 EMERGING MARKET BOND "E" (EUR) ACC	LU0772926753	3	1,75%	1,22%
NORDEA 1 EMERGING MARKET BOND "E" (USD) ACC	LU0772926910	3	1,75%	1,22%
NORDEA 1 EMERGING MARKET BOND OPPORTUNITIES "BP" (EUR) ACC	LU0772919543	3	1,20%	0,65%
NORDEA 1 EMERGING MARKET BOND OPPORTUNITIES "BP" (USD) ACC	LU0772920129	3	1,20%	0,65%
NORDEA 1 EMERGING MARKET BOND OPPORTUNITIES "E" (EUR) ACC	LU0772920392	3	1,95%	1,32%
NORDEA 1 EMERGING MARKET BOND OPPORTUNITIES "E" (USD) ACC	LU0772920558	3	1,95%	1,32%
NORDEA 1 EMERGING MARKET CORPORATE BOND "BP" (EUR) ACC	LU0637302547	3	1,20%	0,65%
NORDEA 1 EMERGING MARKET CORPORATE BOND "BP" (USD) ACC	LU0634509870	3	1,20%	0,65%
NORDEA 1 EMERGING MARKET CORPORATE BOND "E" (EUR) ACC	LU0637300251	3	1,95%	1,32%
NORDEA 1 EMERGING MARKET CORPORATE BOND "E" (USD) ACC	LU0637300178	3	1,95%	1,32%
NORDEA 1 EMERGING MARKET LOCAL DEBT "BP" (EUR) ACC	LU0772932488	3	0,90%	0,49%
NORDEA 1 EMERGING MARKET LOCAL DEBT "BP" (USD) ACC	LU0772933023	3	0,90%	0,49%
NORDEA 1 EMERGING MARKET LOCAL DEBT "E" (EUR) ACC	LU0772933296	3	1,65%	1,16%
NORDEA 1 EMERGING MARKET LOCAL DEBT "E" (USD) ACC	LU0772933452	3	1,65%	1,16%
NORDEA 1 EMERGING MARKETS FOCUS EQUITY "BP" (EUR) ACC	LU0772938410	5	1,50%	0,70%
NORDEA 1 EMERGING MARKETS FOCUS EQUITY "BP" (USD) ACC	LU0772938923	5	1,50%	0,70%
NORDEA 1 EMERGING MARKETS FOCUS EQUITY "E" (EUR) ACC	LU0772939061	5	2,25%	1,37%
NORDEA 1 EMERGING MARKETS FOCUS EQUITY "E" (USD) ACC	LU0772939228	5	2,25%	1,37%
NORDEA 1 EMERGING MARKETS SMALL CAP "BP" (EUR) ACC	LU0975279117	5	1,60%	0,74%
NORDEA 1 EMERGING MARKETS SMALL CAP "BP" (USD) ACC	LU0975279208	5	1,60%	0,74%
NORDEA 1 EMERGING MARKETS SMALL CAP "E" (EUR) ACC	LU0975278739	5	2,35%	1,42%
NORDEA 1 EMERGING MARKETS SMALL CAP "E" (USD) ACC	LU0975278812	5	2,35%	1,42%
NORDEA 1 EMERGING STARS EQUITY "BP" (EUR) ACC	LU0602539867	5	1,50%	0,70%
NORDEA 1 EMERGING STARS EQUITY "BP" (USD) ACC	LU0602539602	3	1,50%	0,70%
NORDEA 1 EMERGING STARS EQUITY "E" (EUR) ACC	LU0602538620	5	2,25%	1,37%

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NORDEA 1 EMERGING STARS EQUITY "E" (USD) ACC	LU0705251279	5	2,25%	1,37%
NORDEA 1 EUROP SMALL&MID CAP EQUITY "AP"	LU0417818076	5	1,30%	0,60%
NORDEA 1 EUROP SMALL&MID CAP EQUITY "BP"	LU0417818407	5	1,30%	0,60%
NORDEA 1 EUROP SMALL&MID CAP EQUITY "E"	LU0417818746	5	2,05%	1,28%
NORDEA 1 EUROPEAN CORPORATE BOND "BP" (EUR) ACC	LU0173783928	3	0,60%	0,32%
NORDEA 1 EUROPEAN CORPORATE BOND "E" (EUR) ACC	LU0173777441	3	1,35%	1,00%
NORDEA 1 EUROPEAN COVERED BOND "BP" (EUR) ACC	LU0076315455	3	0,60%	0,32%
NORDEA 1 EUROPEAN COVERED BOND "E" (EUR) ACC	LU0173776989	3	1,35%	1,00%
NORDEA 1 EUROPEAN CROSS CREDIT "BP" ACC	LU0733673288	3	1,00%	0,54%
NORDEA 1 EUROPEAN CROSS CREDIT "E" ACC	LU0733674179	3	1,75%	1,22%
NORDEA 1 EUROPEAN DIVERSIFIED CORPORATE BOND "E" (EUR) ACC	LU0533591755	3	1,25%	0,95%
NORDEA 1 EUROPEAN FINANCIAL DEBT "BP" ACC	LU0772944145	3	1,00%	0,54%
NORDEA 1 EUROPEAN FINANCIAL DEBT "E" ACC	LU0772944731	3	1,75%	1,22%
NORDEA 1 EUROPEAN FOCUS EQUITY "BP" (EUR) ACC	LU0982408295	5	1,50%	0,70%
NORDEA 1 EUROPEAN FOCUS EQUITY "E" (EUR) ACC	LU0982409186	5	2,25%	1,37%
NORDEA 1 EUROPEAN HIGH YIELD BOND "BP" (EUR) ACC	LU0141799501	3	1,00%	0,54%
NORDEA 1 EUROPEAN HIGH YIELD BOND "E" ACC	LU0229519474	3	1,75%	1,22%
NORDEA 1 EUROPEAN HIGH YIELD BOND "TB" (EUR) ACC	LU0976012756	3	1,00%	0,54%
NORDEA 1 EUROPEAN STARS EQUITY "BP" (EUR) ACC	LU1706106447	5	1,50%	0,70%
NORDEA 1 EUROPEAN STARS EQUITY "E" (EURHGD) ACC	LU1706108062	5	2,25%	1,37%
NORDEA 1 EUROPEAN VALUE "AP" (EUR) INC	LU0255610742	5	1,50%	0,68%
NORDEA 1 EUROPEAN VALUE "BP" (EUR) ACC	LU0064319337	5	1,50%	0,68%
NORDEA 1 EUROPEAN VALUE "E" (EUR) ACC	LU0173768028	5	2,25%	1,35%
NORDEA 1 FLEXIBLE FIXED INCOME "BP" (EUR) ACC	LU0915365364	3	0,80%	0,43%
NORDEA 1 FLEXIBLE FIXED INCOME "E" (EUR) ACC	LU0915362262	3	1,55%	1,11%
NORDEA 1 GLOBAL BOND "BP" ACC	LU0064321150	3	0,60%	0,32%
NORDEA 1 GLOBAL BOND "E" (EUR) ACC	LU0173777797	3	1,35%	1,00%
NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BP" (EUR) ACC	LU0348926287	5	1,50%	0,70%
NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "E" (EUR) ACC	LU0348927251	5	2,25%	1,37%
NORDEA 1 GLOBAL DIVIDEND "AP" (EUR) INC	LU0772949961	5	1,50%	0,70%
NORDEA 1 GLOBAL DIVIDEND "BP" (EUR) ACC	LU0772951355	5	1,50%	0,70%
NORDEA 1 GLOBAL DIVIDEND "BP" (USD) ACC	LU0772951868	5	1,50%	0,70%
NORDEA 1 GLOBAL DIVIDEND "E" (EUR) ACC	LU0772951942	5	2,25%	1,37%
NORDEA 1 GLOBAL DIVIDEND "E" (USD) ACC	LU0772952163	5	2,25%	1,37%
NORDEA 1 GLOBAL DIVIDEND "MP" (EUR) INC	LU1005832834	5	1,50%	0,70%
NORDEA 1 GLOBAL HIGH YIELD BOND "BP" (EUR) ACC	LU0787834513	3	1,00%	0,54%
NORDEA 1 GLOBAL HIGH YIELD BOND "BP" (USD)	LU0476539324	3	1,00%	0,54%
NORDEA 1 GLOBAL HIGH YIELD BOND "E" (EUR) ACC	LU0772954615	3	1,75%	1,22%
NORDEA 1 GLOBAL HIGH YIELD BOND "E" (USD) ACC	LU0559666994	3	1,75%	1,22%
NORDEA 1 GLOBAL IDEAS EQUITY "BP" (EUR) ACC	LU1002951728	5	1,50%	0,70%
NORDEA 1 GLOBAL IDEAS EQUITY "BP" (USD) ACC	LU1002951645	5	1,50%	0,70%
NORDEA 1 GLOBAL IDEAS EQUITY "E" (EUR) ACC	LU1002952619	5	2,25%	1,37%
NORDEA 1 GLOBAL IDEAS EQUITY "E" (USD) ACC	LU1002952379	5	2,25%	1,37%
NORDEA 1 GLOBAL IDEAS EQUITY "HA" (EURHEDGED) INC	LU1005832677	5	1,50%	0,70%
NORDEA 1 GLOBAL LONG SHORT EQUITY FUND USD "BP" (EUR) ACC	LU1002957501	5	1,50%	0,70%
NORDEA 1 GLOBAL LONG SHORT EQUITY FUND USD "BP" (USD) ACC	LU1002957253	5	1,50%	0,70%
NORDEA 1 GLOBAL LONG SHORT EQUITY FUND USD "E" (EUR) ACC	LU1009742823	5	2,25%	1,37%
NORDEA 1 GLOBAL LONG SHORT EQUITY FUND USD "E" (USD) ACC	LU1009742666	5	2,25%	1,37%
NORDEA 1 GLOBAL LONG SHORT EQUITY FUND USD "HA" (EURHGD) INC	LU1005845653	5	1,50%	0,70%
NORDEA 1 GLOBAL OPPORTUNITY "BP" (EUR) ACC	LU0975280552	5	1,50%	0,70%
NORDEA 1 GLOBAL OPPORTUNITY "E" (EUR) ACC	LU0975280040	5	2,25%	1,37%
NORDEA 1 GLOBAL PORTFOLIO "BP" ACC	LU0476541221	5	0,75%	0,35%
NORDEA 1 GLOBAL PORTFOLIO "E" (EUR) ACC	LU0476541650	5	1,50%	1,02%
NORDEA 1 GLOBAL REAL ESTATE "BP" (EUR) ACC	LU0705259769	5	1,50%	0,70%
NORDEA 1 GLOBAL REAL ESTATE "BP" (USD) ACC	LU0705260189	5	1,50%	0,70%
NORDEA 1 GLOBAL REAL ESTATE "E" (EUR) ACC	LU0705260262	5	2,25%	1,37%
NORDEA 1 GLOBAL REAL ESTATE "E" (USD) ACC	LU0705260429	5	2,25%	1,37%
NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR) ACC	LU0112467450	5	1,50%	0,70%
NORDEA 1 GLOBAL STABLE EQUITY "E" (EUR) ACC	LU0229519805	5	2,25%	1,37%
NORDEA 1 GLOBAL STABLE EQUITY EURO HEDGED "AP" (EUR) INC	LU0305819384	5	1,50%	0,70%
NORDEA 1 GLOBAL STABLE EQUITY EURO HEDGED "BP" (EUR) ACC	LU0278529986	5	1,50%	0,70%
NORDEA 1 GLOBAL STABLE EQUITY EURO HEDGED "E" (EUR) ACC	LU0278530729	5	2,25%	1,37%
NORDEA 1 GLOBAL STARS EQUITY "BP" (EUR) ACC	LU0985320059	5	1,50%	0,70%
NORDEA 1 GLOBAL STARS EQUITY "BP" (USD) ACC	LU0985320562	5	1,50%	0,70%
NORDEA 1 GLOBAL STARS EQUITY "E" (EUR) ACC	LU0985320646	5	2,25%	1,37%

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NORDEA 1 GLOBAL STARS EQUITY "E" (USD) ACC	LU0985317857	5	2,25%	1,37%
NORDEA 1 HERACLES LONG/SHORT MI "AP" INC	LU0343921457	3,5	2,00%	0,93%
NORDEA 1 HERACLES LONG/SHORT MI "BP" ACC	LU0375726329	3,5	2,00%	0,93%
NORDEA 1 HERACLES LONG/SHORT MI "E" ACC	LU0410958143	3,5	2,75%	1,60%
NORDEA 1 INDIAN EQUITY "BP" (EUR) ACC	LU0637335638	5	1,80%	0,84%
NORDEA 1 INDIAN EQUITY "BP" (USD) ACC	LU0634510613	5	1,80%	0,84%
NORDEA 1 INDIAN EQUITY "E" (EUR) ACC	LU0637333690	5	2,55%	1,51%
NORDEA 1 INDIAN EQUITY "E" (USD) ACC	LU0637333427	5	2,55%	1,51%
NORDEA 1 INTERNATIONAL HIGH YIELD BOND - USD HEDGED "BP" (EUR) ACC	LU0826393067	3	1,00%	0,54%
NORDEA 1 INTERNATIONAL HIGH YIELD BOND - USD HEDGED "BP" (USD) ACC	LU0826393653	3	1,00%	0,54%
NORDEA 1 INTERNATIONAL HIGH YIELD BOND - USD HEDGED "E" (EUR) ACC	LU0826393737	3	1,75%	1,22%
NORDEA 1 INTERNATIONAL HIGH YIELD BOND - USD HEDGED "E" (USD) ACC	LU0826393901	3	1,75%	1,22%
NORDEA 1 LATIN AMERICAN EQUITY "BP" (EUR) ACC	LU0309468808	5	1,60%	0,74%
NORDEA 1 LATIN AMERICAN EQUITY "BP" (USD) ACC	LU0607982732	5	1,60%	0,74%
NORDEA 1 LATIN AMERICAN EQUITY "E" (USD) ACC	LU1005831430	5	2,35%	1,42%
NORDEA 1 LATIN AMERICAN EQUITY "E" ACC	LU0309468980	5	2,35%	1,42%
NORDEA 1 LOW DURATION US HIGH YIELD BOND "BP" (EUR) ACC	LU0602537226	3	1,00%	0,54%
NORDEA 1 LOW DURATION US HIGH YIELD BOND "BP" ACC	LU0602537069	3	1,00%	0,54%
NORDEA 1 LOW DURATION US HIGH YIELD BOND "E" (EUR) ACC	LU0602536251	3	1,75%	1,22%
NORDEA 1 LOW DURATION US HIGH YIELD BOND "E" ACC	LU0602536178	3	1,75%	1,22%
NORDEA 1 NORDIC EQUITY "AP" (EUR) INC	LU0255619370	5	1,50%	0,70%
NORDEA 1 NORDIC EQUITY "BP" (EUR) ACC	LU0064675639	5	1,50%	0,70%
NORDEA 1 NORDIC EQUITY "E" (EUR) ACC	LU0173770602	5	2,25%	1,37%
NORDEA 1 NORDIC EQUITY SMALL CAP "BP" (EUR)	LU0278527428	5	1,50%	0,70%
NORDEA 1 NORDIC EQUITY SMALL CAP "E"	LU0278528822	5	2,25%	1,37%
NORDEA 1 NORDIC IDEAS EQUITY "BP" (EUR) ACC	LU0915372659	5	1,50%	0,70%
NORDEA 1 NORDIC IDEAS EQUITY "BP" (SEK) ACC	LU0915373897	5	1,50%	0,70%
NORDEA 1 NORDIC IDEAS EQUITY "E" (EUR) ACC	LU0915369606	5	2,25%	1,37%
NORDEA 1 NORDIC IDEAS EQUITY "E" (SEK) ACC	LU0915370018	5	2,25%	1,37%
NORDEA 1 NORDIC STARS EQUITY "BP" (EUR) ACC	LU1079987720	5	1,50%	0,70%
NORDEA 1 NORDIC STARS EQUITY "E" (EUR) ACC	LU1079988538	5	2,25%	1,37%
NORDEA 1 NORTH AMERICAN ALL CAP "BP" (EUR) ACC	LU0772958012	5	1,50%	0,70%
NORDEA 1 NORTH AMERICAN ALL CAP "BP" (USD) ACC	LU0772958525	5	1,50%	0,70%
NORDEA 1 NORTH AMERICAN ALL CAP "E" (EUR) ACC	LU0772958798	5	2,25%	1,37%
NORDEA 1 NORTH AMERICAN ALL CAP "E" (USD) ACC	LU0772958954	5	2,25%	1,37%
NORDEA 1 NORTH AMERICAN HIGH YIELD BOND "BP" (EUR)ACC	LU0826398702	3	1,00%	0,54%
NORDEA 1 NORTH AMERICAN HIGH YIELD BOND "BP" (USD)ACC	LU0826399429	3	1,00%	0,54%
NORDEA 1 NORTH AMERICAN HIGH YIELD BOND "E" (EUR) ACC	LU0826399692	3	1,75%	1,22%
NORDEA 1 NORTH AMERICAN HIGH YIELD BOND "E" (USD) ACC	LU0826399932	3	1,75%	1,22%
NORDEA 1 NORTH AMERICAN SMALL CAP "BP" (EUR) ACC	LU0826404526	5	1,50%	0,70%
NORDEA 1 NORTH AMERICAN SMALL CAP "BP" (USD) ACC	LU0826405176	5	1,50%	0,70%
NORDEA 1 NORTH AMERICAN SMALL CAP "E" (EUR) ACC	LU0826405259	5	2,25%	1,37%
NORDEA 1 NORTH AMERICAN SMALL CAP "E" (USD) ACC	LU0826405416	5	2,25%	1,37%
NORDEA 1 NORTH AMERICAN VALUE "AP" (EUR) INC	LU0255616277	5	1,50%	0,68%
NORDEA 1 NORTH AMERICAN VALUE "AP" (USD) INC	LU0255615543	5	1,50%	0,68%
NORDEA 1 NORTH AMERICAN VALUE "BP" (EUR) ACC	LU0173783092	5	1,50%	0,68%
NORDEA 1 NORTH AMERICAN VALUE "BP" (USD) ACC	LU0076314649	5	1,50%	0,68%
NORDEA 1 NORTH AMERICAN VALUE "E" (EUR) ACC	LU0173769851	5	2,25%	1,35%
NORDEA 1 NORTH AMERICAN VALUE "E" (USD) ACC	LU0173769000	5	2,25%	1,35%
NORDEA 1 NORTH AMERICAN VALUE "HA" (EUR HDG) INC	LU0255618562	5	1,50%	0,68%
NORDEA 1 NORTH AMERICAN VALUE "HB" (EUR HEDG) ACC	LU0255617598	5	1,50%	0,68%
NORDEA 1 NORWEGIAN BOND "BP" (EUR) ACC	LU0173781559	3	0,60%	0,32%
NORDEA 1 NORWEGIAN BOND "BP" (NOK) ACC	LU0087209911	3	0,60%	0,32%
NORDEA 1 NORWEGIAN BOND "E" (EUR) ACC	LU0173776393	3	1,35%	1,00%
NORDEA 1 NORWEGIAN BOND "E" (NOK) ACC	LU0173796151	3	1,35%	1,00%
NORDEA 1 NORWEGIAN EQUITY "BP" (EUR) ACC	LU0173784223	5	1,50%	0,70%
NORDEA 1 NORWEGIAN EQUITY "BP" (NOK) ACC	LU0081952003	5	1,50%	0,70%
NORDEA 1 NORWEGIAN EQUITY "E" (EUR) ACC	LU0173770354	5	2,25%	1,37%
NORDEA 1 NORWEGIAN EQUITY "E" (NOK) ACC	LU0173789453	5	2,25%	1,37%
NORDEA 1 NORWEGIAN KRONER RESERVE "BP" (EUR)	LU0173786863	1	0,13%	0,11%
NORDEA 1 NORWEGIAN KRONER RESERVE "BP" (NOK)	LU0078812822	1	0,13%	0,11%
NORDEA 1 NORWEGIAN KRONER RESERVE "E" (EUR)	LU0173778332	1	0,88%	0,79%
NORDEA 1 NORWEGIAN KRONER RESERVE "E" (NOK)	LU0173797472	1	0,88%	0,79%
NORDEA 1 RENMINBI HIGH YIELD BOND "BP" (EUR) ACC	LU1221952101	3	1,50%	0,81%
NORDEA 1 RENMINBI HIGH YIELD BOND "E" (EUR) ACC	LU1221952283	3	2,25%	1,49%

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NORDEA 1 STABLE EMERGING MARKETS EQUITY "BP" (EUR) ACC	LU0637345785	5	1,80%	0,84%
NORDEA 1 STABLE EMERGING MARKETS EQUITY "BP" (USD) ACC	LU0634510886	5	1,80%	0,84%
NORDEA 1 STABLE EMERGING MARKETS EQUITY "E" (EUR) ACC	LU0637343731	5	2,55%	1,51%
NORDEA 1 STABLE EMERGING MARKETS EQUITY "E" (USD) ACC	LU0637343657	5	2,55%	1,51%
NORDEA 1 STABLE EQUITY LONG/SHORT FUND - EURO HEDGED "BP" (EUR) ACC	LU0826409327	5	1,70%	0,79%
NORDEA 1 STABLE EQUITY LONG/SHORT FUND - EURO HEDGED "E" (EUR) ACC	LU0826410176	5	2,45%	1,47%
NORDEA 1 STABLE RETURN "AP" (EUR) INC	LU0255639139	5	1,50%	0,70%
NORDEA 1 STABLE RETURN "BP" (EUR) ACC	LU0227384020	5	1,50%	0,70%
NORDEA 1 STABLE RETURN "E" (EUR) ACC	LU0227385266	5	2,25%	1,37%
NORDEA 1 STABLE RETURN "HB" (CHF) ACC	LU0772962477	5	1,50%	0,70%
NORDEA 1 STABLE RETURN "HB" (USD) ACC	LU1032955483	5	1,50%	0,70%
NORDEA 1 SWEDISH BOND "BP" (EUR) ACC	LU0173781047	3	0,60%	0,32%
NORDEA 1 SWEDISH BOND "BP" (SEK) ACC	LU0064320186	3	0,60%	0,32%
NORDEA 1 SWEDISH BOND "E" (EUR) ACC	LU0173776047	3	1,35%	1,00%
NORDEA 1 SWEDISH BOND "E" (SEK) ACC	LU0173793307	3	1,35%	1,00%
NORDEA 1 SWEDISH KRONER RESERVE "BP" (EUR)	LU0173785626	1	0,13%	0,11%
NORDEA 1 SWEDISH KRONER RESERVE "BP" (SEK)	LU0064321663	1	0,13%	0,11%
NORDEA 1 SWEDISH KRONER RESERVE "E" (EUR)	LU0173778175	1	0,88%	0,79%
NORDEA 1 SWEDISH KRONER RESERVE "E" (SEK)	LU0173797399	1	0,88%	0,79%
NORDEA 1 UNCONSTRAINED BOND - USD HEDGED "BP" (EUR) ACC	LU0975281444	3	1,10%	0,59%
NORDEA 1 UNCONSTRAINED BOND - USD HEDGED "BP" (USD) ACC	LU0975281527	3	1,10%	0,59%
NORDEA 1 UNCONSTRAINED BOND - USD HEDGED "E" (EUR) ACC	LU0975281014	3	1,85%	1,27%
NORDEA 1 UNCONSTRAINED BOND - USD HEDGED "E" (USD) ACC	LU0975281105	3	1,85%	1,27%
NORDEA 1 US BOND OPPORTUNITIES "BP" (EUR) ACC	LU0994681657	3	0,90%	0,49%
NORDEA 1 US BOND OPPORTUNITIES "BP" (USD) ACC	LU1009760643	3	0,90%	0,49%
NORDEA 1 US BOND OPPORTUNITIES "E" (EUR) ACC	LU0994682036	3	1,65%	1,16%
NORDEA 1 US BOND OPPORTUNITIES "E" (USD) ACC	LU1009760999	3	1,65%	1,16%
NORDEA 1 US CORPORATE BOND "BP" (EUR) ACC	LU0458979076	3	0,70%	0,38%
NORDEA 1 US CORPORATE BOND "BP" (USD) ACC	LU0458979746	3	0,70%	0,38%
NORDEA 1 US CORPORATE BOND "E" (EUR) ACC	LU0772964689	3	1,45%	1,05%
NORDEA 1 US CORPORATE BOND "E" ACC	LU0533604244	3	1,45%	1,05%
NORDEA 1 US HIGH YIELD BOND "BP" (EUR) ACC	LU0278531701	3	1,00%	0,54%
NORDEA 1 US HIGH YIELD BOND "BP" (USD) ACC	LU0278531610	3	1,00%	0,54%
NORDEA 1 US HIGH YIELD BOND "E" (EUR) ACC	LU0278533152	3	1,75%	1,22%
NORDEA 1 US HIGH YIELD BOND "E" (USD) ACC	LU0278532857	3	1,75%	1,22%
NORDEA 1 US TOTAL RETURN BOND "BP" (EUR) ACC	LU0826414087	3	1,10%	0,59%
NORDEA 1 US TOTAL RETURN BOND "BP" (USD) ACC	LU0826414673	3	1,10%	0,59%
NORDEA 1 US TOTAL RETURN BOND "E" (EUR) ACC	LU0826414756	3	1,85%	1,27%
NORDEA 1 US TOTAL RETURN BOND "E" (USD) ACC	LU0826414913	3	1,85%	1,27%
NORDEA EMERGING MARKET HARD CURRENCY BOND "BP" (EUR) ACC	LU1160617913	3 e oltre	0,90%	0,49%
NORDEA EMERGING MARKET HARD CURRENCY BOND "BP" (USD) ACC	LU1160618309	3 e oltre	0,90%	0,49%
NORDEA EMERGING MARKET HARD CURRENCY BOND "E" (EUR) ACC	LU1160615206	3 e oltre	1,65%	1,16%
NORDEA EMERGING MARKET HARD CURRENCY BOND "E" (USD) ACC	LU1160615545	3 e oltre	1,65%	1,16%
NORDEA EMERGING MARKET LOCAL DEBT FUND PLUS "BP" (EUR) ACC	LU1160612104	3 e oltre	1,00%	0,54%
NORDEA EMERGING MARKET LOCAL DEBT FUND PLUS "BP" (USD) ACC	LU1160612526	3 e oltre	1,00%	0,54%
NORDEA EMERGING MARKET LOCAL DEBT FUND PLUS "E" (EUR) ACC	LU1160609498	3 e oltre	1,75%	1,22%
NORDEA EMERGING MARKET LOCAL DEBT FUND PLUS "E" (USD) ACC	LU1160609738	3 e oltre	1,75%	1,22%
NORDEA EMERGING STARS EQUITY "AP" (EUR) INC	LU0994703998	5	1,50%	0,70%
NORDEA GLOBAL SMALL CAP "BP" (EUR) ACC	LU1029333462	5	1,50%	0,70%
NORDEA GLOBAL SMALL CAP "BP" (USD) ACC	LU1029332142	5	1,50%	0,70%
NORDEA GLOBAL SMALL CAP "E" (EUR) ACC	LU1029327738	5	2,25%	1,37%
NORDEA GLOBAL SMALL CAP "E" (USD) ACC	LU1029328207	5	2,25%	1,37%
NORDEA STABLE RETURN "ME" (EUR) INC	LU1009765444	3 e oltre	2,25%	1,37%
NORDEA STABLE RETURN "MP" (EUR) INC	LU1221952523	3 e oltre	1,50%	0,70%
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE "B" (USD) ACC	LU0269906029	0	2,10%	1,01%
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN "B" (USD) ACC	LU0106250763	0	1,75%	0,84%
SCHRODER ISF ASIAN CONVERTIBLE BOND "B" (EUR HDG) ACC	LU0352097199	0	1,75%	0,84%
SCHRODER ISF ASIAN CONVERTIBLE BOND "B" ACC	LU0351441372	0	1,75%	0,84%
SCHRODER ISF ASIAN DIVIDEND MAXIMISER "B" (EUR HDG) INC	LU0955667075	0	2,10%	1,01%
SCHRODER ISF ASIAN EQUITY YIELD "B" ACC	LU0188438468	0	2,10%	1,01%
SCHRODER ISF ASIAN LOCAL CURRENCY BOND "B" (USD) ACC	LU0365761625	0	1,50%	0,77%
SCHRODER ISF ASIAN OPPORTUNITIES "B" (EUR) ACC	LU0248183906	0	2,10%	1,01%
SCHRODER ISF ASIAN OPPORTUNITIES "B" ACC	LU0106259632	0	2,10%	1,01%
SCHRODER ISF ASIAN SMALLER COMPANIES "B" ACC	LU0227179958	0	2,10%	1,01%
SCHRODER ISF BRIC "B" (EUR) ACC	LU0232932698	0	2,10%	1,01%

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SCHRODER ISF BRIC "B" ACC	LU0228659941	0	2,10%	1,01%
SCHRODER ISF CHINA OPPORTUNITIES "B" ACC	LU0244354824	0	2,10%	1,01%
SCHRODER ISF EMERGING ASIA "B" (EUR) ACC	LU0248173006	0	2,10%	1,01%
SCHRODER ISF EMERGING ASIA "B" ACC	LU0181495911	0	2,10%	1,01%
SCHRODER ISF EMERGING EUROPE "B" ACC	LU0106819104	0	2,10%	1,01%
SCHRODER ISF EMERGING MARKET BOND "B" (EUR HDG) ACC	LU0795634129	0	1,50%	0,77%
SCHRODER ISF EMERGING MARKET BOND "B" (USD) ACC	LU0795632776	0	1,50%	0,77%
SCHRODER ISF EMERGING MARKET CORPORATE BOND "B" (EUR HDG) ACC	LU0795636769	0	1,50%	0,77%
SCHRODER ISF EMERGING MARKET CORPORATE BOND "B" (USD) ACC	LU0795635449	0	1,50%	0,77%
SCHRODER ISF EMERGING MARKETS "B" (EUR) ACC	LU0248177254	0	2,10%	1,01%
SCHRODER ISF EMERGING MARKETS "B" ACC	LU0106252462	0	2,10%	1,01%
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN "B" (EURHDG) INC	LU0587553891	0	2,00%	0,91%
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN "B" (EUR) ACC	LU0177222121	0	2,00%	0,91%
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN "B" ACC	LU0106253270	0	2,00%	0,91%
SCHRODER ISF EMERGING MULTI-ASSET INCOME "B" (EURHDG) INC	LU1469675828	0	1,85%	0,94%
SCHRODER ISF EURO BOND "B" ACC	LU0106235707	0	1,25%	0,70%
SCHRODER ISF EURO BOND "B" INC	LU0093472750	0	1,25%	0,70%
SCHRODER ISF EURO CORPORATE BOND "B" ACC	LU0113257934	0	1,25%	0,70%
SCHRODER ISF EURO CORPORATE BOND "B" INC	LU0512749036	0	1,25%	0,70%
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN "B" (EUR) ACC	LU1476606857	0	1,50%	0,63%
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN "B" (EUR) INC	LU1476607079	0	1,50%	0,63%
SCHRODER ISF EURO CREDIT CONVICTION "B" (EUR) ACC	LU0995119749	0	1,50%	0,77%
SCHRODER ISF EURO CREDIT CONVICTION "B" (EUR) INC	LU0995120598	0	1,50%	0,77%
SCHRODER ISF EURO EQUITY "B" ACC	LU0106235376	0	2,10%	1,01%
SCHRODER ISF EURO GOVERNMENT BOND "B" ACC	LU0106236002	0	0,90%	0,61%
SCHRODER ISF EURO GOVERNMENT BOND "B" INC	LU0063575632	0	0,90%	0,61%
SCHRODER ISF EURO HIGH YIELD "B" (EUR) ACC	LU1476607319	0	1,50%	0,77%
SCHRODER ISF EURO HIGH YIELD "B" (EUR) INC	LU1476607822	0	1,50%	0,77%
SCHRODER ISF EURO LIQUIDITY "B" ACC	LU0136043550	0	0,20%	0,05%
SCHRODER ISF EURO SHORT TERM BOND "B" ACC	LU0106234726	0	0,60%	0,24%
SCHRODER ISF EUROP SPECIAL SITUAT "B" ACC	LU0246036106	0	2,10%	1,01%
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN "B" (EUR) ACC	LU1046234842	0	2,50%	1,04%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER "B" ACC	LU0319791611	0	2,10%	1,01%
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER "B" INC	LU0321373184	0	2,10%	1,01%
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN "B" (EUR) ACC	LU1046235146	0	2,00%	0,91%
SCHRODER ISF EUROPEAN EQUITY YIELD "B" ACC	LU0106236424	0	2,10%	1,01%
SCHRODER ISF EUROPEAN EQUITY YIELD "B" INC	LU0062647861	0	2,10%	1,01%
SCHRODER ISF EUROPEAN LARGE CAP "B" ACC	LU0106237075	0	1,85%	0,94%
SCHRODER ISF EUROPEAN OPPORTUNITIES "B" (EUR) ACC	LU1046235658	0	2,10%	1,01%
SCHRODER ISF EUROPEAN SMALLER COMPANIES "B" ACC	LU0106238040	0	2,10%	1,01%
SCHRODER ISF EUROPEAN TOTAL RETURN "B" (EUR) ACC	LU0801193722	0	2,10%	1,01%
SCHRODER ISF EUROPEAN VALUE "B" (EUR) ACC	LU0161305593	0	2,10%	1,01%
SCHRODER ISF FRONTIER MARKETS EQUITY "B" (USD) ACC	LU0562314475	0	2,10%	1,01%
SCHRODER ISF GLOBAL BOND "B" (EURHDG) ACC	LU0694809426	0	1,25%	0,70%
SCHRODER ISF GLOBAL BOND "B" (EURHDG) INC	LU0694811679	0	1,25%	0,70%
SCHRODER ISF GLOBAL BOND "B" ACC	LU0106256968	0	1,25%	0,70%
SCHRODER ISF GLOBAL CITIES REAL ESTATE "B" (EURHDG) ACC	LU0224509215	0	2,10%	1,01%
SCHRODER ISF GLOBAL CITIES REAL ESTATE "B" (USD) ACC	LU0224508597	0	2,10%	1,01%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY "B" (USD) ACC	LU0378800949	0	2,10%	1,01%
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY "B" (HDG) ACC	LU0306804641	0	2,10%	1,01%
SCHRODER ISF GLOBAL CONVERTIBLE BOND "B" (EUR HDG) ACC	LU0352097868	0	1,75%	0,84%
SCHRODER ISF GLOBAL CONVERTIBLE BOND "B" (EURHDG) INC	LU0587553974	0	1,75%	0,84%
SCHRODER ISF GLOBAL CONVERTIBLE BOND "B" ACC	LU0351442776	0	1,75%	0,84%
SCHRODER ISF GLOBAL CORPORATE BOND "B" (EURHDG) INC	LU0671500824	0	1,25%	0,70%
SCHRODER ISF GLOBAL CORPORATE BOND "B" ACC	LU0106258667	0	1,25%	0,70%
SCHRODER ISF GLOBAL CORPORATE BOND "B" INC	LU0063575715	0	1,25%	0,70%
SCHRODER ISF GLOBAL CORPORATE BOND (EURHDG) ACC	LU0203348601	0	1,25%	0,70%
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED "B" (EUR) INC	LU0671502952	0	1,25%	0,70%
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED "B" ACC	LU0227789434	0	1,25%	0,70%
SCHRODER ISF GLOBAL CREDIT INCOME "B" (EURHDG) ACC	LU1514167995	0	1,60%	0,80%
SCHRODER ISF GLOBAL CREDIT INCOME "B" (EURHDG) INC	LU1514168290	0	1,60%	0,80%
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH "B" ACC	LU0776410846	0	2,10%	1,01%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER "B" (EURHDG) INC	LU0671501475	0	2,10%	1,01%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER "B" ACC	LU0306806778	0	2,10%	1,01%
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER "B" INC	LU0325253937	0	2,10%	1,01%

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SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES "B" (EUR) ACC	LU0279459704	0	2,10%	1,01%
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES "B" (USD) ACC	LU0269905138	0	2,10%	1,01%
SCHRODER ISF GLOBAL ENERGY "B" ACC	LU0256331561	0	2,10%	1,01%
SCHRODER ISF GLOBAL EQUITY "B" ACC	LU0215106377	0	1,85%	0,94%
SCHRODER ISF GLOBAL EQUITY ALPHA "B" (EUR) ACC	LU0248168261	0	2,10%	1,01%
SCHRODER ISF GLOBAL EQUITY ALPHA "B" ACC	LU0225283513	0	2,10%	1,01%
SCHRODER ISF GLOBAL EQUITY YIELD "B" (EUR) ACC	LU0248167453	0	2,10%	1,01%
SCHRODER ISF GLOBAL EQUITY YIELD "B" ACC	LU0225284834	0	2,10%	1,01%
SCHRODER ISF GLOBAL HIGH INCOME BOND "B" (EURHDG) INC	LU0587554352	0	1,50%	0,77%
SCHRODER ISF GLOBAL HIGH YIELD "B" (EURHDG) ACC	LU0189895229	0	1,50%	0,77%
SCHRODER ISF GLOBAL HIGH YIELD "B" (EURHDG) INC	LU0587554196	0	1,50%	0,77%
SCHRODER ISF GLOBAL HIGH YIELD "B" ACC	LU0189893448	0	1,50%	0,77%
SCHRODER ISF GLOBAL INFLATION LINKED BOND "B" (EURHDG) INC	LU0671502283	0	1,25%	0,70%
SCHRODER ISF GLOBAL INFLATION LINKED BOND "B" (USDHDG) ACC	LU0191612265	0	1,25%	0,70%
SCHRODER ISF GLOBAL INFLATION LINKED BOND "B" (EUR) ACC	LU0180781121	0	1,25%	0,70%
SCHRODER ISF GLOBAL MULTI CREDIT "B" (EURHDG) ACC	LU1476609448	0	1,50%	0,63%
SCHRODER ISF GLOBAL MULTI CREDIT "B" (EURHDG) INC	LU1476609950	0	1,50%	0,63%
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED "B" (EUR) ACC	LU0776414244	0	1,85%	0,94%
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED "B" (EUR) INC	LU0776414913	0	1,85%	0,94%
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE "B" (EURHDG) ACC	LU1476608713	0	1,85%	0,94%
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE "B" (USD) ACC	LU1236687239	0	1,85%	0,94%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME "B" (EUR HEDGED) ACC	LU0757360614	0	1,85%	0,94%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME "B" (EURHDG) INC	LU0757361182	0	1,85%	0,94%
SCHRODER ISF GLOBAL MULTI-ASSET INCOME "B" (USD) ACC	LU0757359798	0	1,85%	0,94%
SCHRODER ISF GLOBAL RECOVERY "B" (USD) ACC	LU0956908239	0	2,10%	1,01%
SCHRODER ISF GLOBAL SMALL COMPANIES "B" ACC	LU0240878081	0	2,10%	1,01%
SCHRODER ISF GLOBAL UNCONSTRAINED BOND "B" (EUR HDG) ACC	LU0912260063	0	1,50%	0,77%
SCHRODER ISF GLOBAL UNCONSTRAINED BOND "B" (EUR HDG) INC	LU0912260147	0	1,50%	0,77%
SCHRODER ISF GREATER CHINA "B" ACC	LU0140636928	0	2,10%	1,01%
SCHRODER ISF INDIAN EQUITY "B" ACC	LU0264410720	0	2,10%	1,01%
SCHRODER ISF ITALIAN EQUITY "B" ACC	LU0106239360	0	1,85%	0,94%
SCHRODER ISF ITALIAN EQUITY "B" INC	LU0067017284	0	1,85%	0,94%
SCHRODER ISF JAPANESE EQUITY "B" (EUR HDG) ACC	LU0236738190	0	1,85%	0,94%
SCHRODER ISF JAPANESE EQUITY "B" ACC	LU0106240376	0	1,85%	0,94%
SCHRODER ISF JAPANESE SMALLER COMPANIES "B" ACC	LU0106243719	0	2,10%	1,01%
SCHRODER ISF KOREAN EQUITY "B" ACC	LU0195148464	0	2,10%	1,01%
SCHRODER ISF LATIN AMERICAN "B" (EUR) ACC	LU0248183815	0	2,10%	1,01%
SCHRODER ISF LATIN AMERICAN "B" ACC	LU0106259129	0	2,10%	1,01%
SCHRODER ISF MIDDLE EAST "B" (EUR) ACC	LU0316459568	0	2,10%	1,01%
SCHRODER ISF MIDDLE EAST "B" ACC	LU0314588467	0	2,10%	1,01%
SCHRODER ISF QEP GLB ACT. VL "B" (EUR) ACC	LU0248174236	0	1,85%	0,94%
SCHRODER ISF QEP GLB ACT. VL "B" (EURHG) ACC	LU0305900820	0	1,85%	0,94%
SCHRODER ISF QEP GLB ACT. VL "B" ACC	LU0203346142	0	1,85%	0,94%
SCHRODER ISF QEP GLOBAL ABSOLUTE "B" (EURHDG) ACC	LU1476611428	0	1,80%	0,71%
SCHRODER ISF QEP GLOBAL QUALITY "B" (EUR) ACC	LU0323591916	0	1,85%	0,94%
SCHRODER ISF STRATEGIC BOND "B" (EURHDG) INC	LU0471239334	0	1,50%	0,77%
SCHRODER ISF STRATEGIC BOND "B" ACC	LU0201322566	0	1,50%	0,77%
SCHRODER ISF STRATEGIC BOND "B" (EUR HDG) ACC	LU0201323614	0	1,50%	0,77%
SCHRODER ISF STRATEGIC CREDIT "B" (EURHEDGE) ACC	LU1046235815	0	1,50%	0,77%
SCHRODER ISF STRATEGIC CREDIT "B" (EURHEDGE) INC	LU1046236110	0	1,50%	0,77%
SCHRODER ISF SWISS EQUITY "B" ACC	LU0106244360	0	1,85%	0,94%
SCHRODER ISF SWISS EQUITY OPPORTUNITIES "B" ACC	LU0227177663	0	2,10%	1,01%
SCHRODER ISF SWISS SMALL-MID CAP EQ "B" ACC	LU0149524117	0	2,10%	1,01%
SCHRODER ISF TAIWANESE EQUITY "B" ACC	LU0270815763	0	2,10%	1,01%
SCHRODER ISF UK EQUITY "B" ACC	LU0106245920	0	1,85%	0,94%
SCHRODER ISF US DOLLAR BOND "B" (EURHDG) INC	LU0671503257	0	1,25%	0,70%
SCHRODER ISF US DOLLAR BOND "B" ACC	LU0106260721	0	1,25%	0,70%
SCHRODER ISF US DOLLAR BOND "B" INC	LU0083284470	0	1,25%	0,70%
SCHRODER ISF US DOLLAR BOND "B" (EUR HDG) ACC	LU0291343753	0	1,25%	0,70%
SCHRODER ISF US DOLLAR LIQUIDITY "B" (EUR) ACC	LU1133289758	0	0,20%	0,05%
SCHRODER ISF US DOLLAR LIQUIDITY "B" ACC	LU0136043980	0	0,20%	0,05%
SCHRODER ISF US LARGE CAP "B" (EUR) ACC	LU0248185513	0	1,85%	0,94%
SCHRODER ISF US LARGE CAP "B" (EURHDG) ACC	LU0271484411	0	1,85%	0,94%
SCHRODER ISF US LARGE CAP "B" ACC	LU0106261455	0	1,85%	0,94%
SCHRODER ISF US SMALL & MID-CAP EQUITY "B" (EUR) ACC	LU0248178062	0	2,10%	1,01%

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SCHRODER ISF US SMALL & MID-CAP EQUITY "B" (EURHDG) ACC	LU0334663316	0	2,10%	1,01%
SCHRODER ISF US SMALL & MID-CAP EQUITY "B" (USD) ACC	LU0205193559	0	2,10%	1,01%
SCHRODER ISF US SMALLER COMPANIES "B" ACC	LU0106261885	0	2,10%	1,01%
SCHRODER ISF WEALTH PRESERVATION "B" (EUR) ACC	LU0107768136	0	2,00%	0,91%
T LUX GLOBAL CORPORATE BOND "DEH" (EURHDG) ACC	LU1062006967	0	1,35%	0,63%
T LUX AMERICAN "DEH" ACC	LU0198731530	0	2,00%	1,08%
T LUX AMERICAN "DU" (EUR) ACC	LU0757425177	0	2,00%	1,08%
T LUX AMERICAN "DU" (USD) ACC	LU0096364046	0	2,00%	1,08%
T LUX AMERICAN ABSOLUTE ALPHA "DEH" ACC	LU0515764206	0	2,00%	0,94%
T LUX AMERICAN ABSOLUTE ALPHA "DU" (EUR) ACC	LU0757425508	0	2,00%	0,94%
T LUX AMERICAN ABSOLUTE ALPHA "DU" (USD) ACC	LU0515764115	0	2,00%	0,94%
T LUX AMERICAN SELECT "DEH" ACC	LU0198732934	0	2,25%	1,22%
T LUX AMERICAN SELECT "DU" (EUR) ACC	LU0757425847	0	2,25%	1,22%
T LUX AMERICAN SELECT "DU" (USD) ACC	LU0112528269	0	2,25%	1,22%
T LUX ASIA EQUITY INCOME "DEH" ACC	LU0198730995	0	2,50%	1,35%
T LUX ASIA EQUITY INCOME "DU" (EUR) ACC	LU0757426142	0	2,50%	1,35%
T LUX ASIA EQUITY INCOME "DU" (USD) ACC	LU0096374516	0	2,50%	1,35%
T LUX ASIAN CONTRARIAN EQUITY "DE" (EUR) ACC	LU1273582228	0	2,50%	1,35%
T LUX ASIAN EQUITY INCOME "DUP" (EUR) INC	LU1504937902	0	2,50%	1,35%
T LUX DEVELOPED ASIA GROWTH AND INCOME "DE" (EUR) ACC	LU1273583549	0	2,50%	1,17%
T LUX DIVERSIFIED ALTERN RISK PREMIA"DEH" (EURHDG) ACC	LU1400363401	0	2,00%	0,94%
T LUX EMERGING MARKET CORPORATE BONDS "DEC" (EURHDG) INC	LU0849392690	0	2,00%	0,94%
T LUX EMERGING MARKET CORPORATE BONDS"DEH" (EURHDG) AC	LU0143866290	0	2,00%	0,94%
T LUX EMERGING MARKET CORPORATE BONDS"DU"(EUR) ACC	LU0757426571	0	2,00%	0,94%
T LUX EMERGING MARKET CORPORATE BONDS"DU"(USD) ACC	LU0198721143	0	2,00%	0,94%
T LUX EMERGING MARKET DEBT "DEH" ACC	LU0198719832	0	2,00%	1,08%
T LUX EMERGING MARKET DEBT "DU" (EUR) ACC	LU0757426811	0	2,00%	1,08%
T LUX EMERGING MARKET DEBT "DU" (USD) ACC	LU0096356455	0	2,00%	1,08%
T LUX ENHANCED COMMODITIES "DEH" ACC	LU0515769429	0	2,25%	1,22%
T LUX ENHANCED COMMODITIES "DU" (EUR) ACC	LU0757427207	0	2,25%	1,22%
T LUX ENHANCED COMMODITIES "DU" (USD) ACC	LU0515769262	0	2,25%	1,22%
T LUX EUROPEAN STRATEGIC BOND "DE" (EUR) ACC	LU0096354914	0	1,45%	0,68%
T LUX EUROPEAN STRATEGIC BOND "DE" (USD) ACC	LU0757427629	0	1,45%	0,68%
T LUX EUROPEAN STRATEGIC BOND "DEP" (EUR) INC	LU0849392427	0	1,45%	0,68%
T LUX FLEXIBLE ASIAN BOND "DEH" (EURHEDGED) ACC	LU0932066813	0	1,75%	0,82%
T LUX GLOBAL ASSET ALLOCATION "DEH" ACC	LU0198728239	0	2,25%	1,22%
T LUX GLOBAL ASSET ALLOCATION "DU" (EUR) ACC	LU0757429757	0	2,25%	1,22%
T LUX GLOBAL ASSET ALLOCATION "DU" (USD) ACC	LU0096359046	0	2,25%	1,22%
T LUX GLOBAL CORPORATE BOND "DEC" (EURHDG) INC	LU1062007007	0	1,35%	0,63%
T LUX GLOBAL CORPORATE BOND "DU"(USD) ACC	LU1062006884	0	1,35%	0,63%
T LUX GLOBAL CORPORATE BOND "DUP" (USD) INC	LU1504938546	0	1,35%	0,63%
T LUX GLOBAL EMERGING MARKET EQUITIES"DEH" ACC	LU0198729989	0	2,50%	1,35%
T LUX GLOBAL EMERGING MARKET EQUITIES"DU" (EUR) ACC	LU0757430177	0	2,50%	1,35%
T LUX GLOBAL EMERGING MARKET EQUITIES"DU" (USD) ACC	LU0143863784	0	2,50%	1,35%
T LUX GLOBAL EMERGING MARKET SHORT TERM BOND "DEH"ACC	LU0198724758	0	1,55%	0,72%
T LUX GLOBAL EMERGING MARKET SHORT TERM BOND "DU" (EUR) ACC	LU0757430417	0	1,55%	0,72%
T LUX GLOBAL EMERGING MARKET SHORT TERM BOND "DU" (USD) ACC	LU0198724915	0	1,55%	0,72%
T LUX GLOBAL ENERGY EQUITIES "DEH" ACC	LU0198729393	0	2,25%	1,22%
T LUX GLOBAL ENERGY EQUITIES "DU" (USD) ACC	LU0143868825	0	2,25%	1,22%
T LUX GLOBAL FOCUS "DEH" ACC	LU0198729047	0	2,25%	1,22%
T LUX GLOBAL FOCUS "DU" (EUR)	LU0757431142	0	2,25%	1,22%
T LUX GLOBAL FOCUS "DU" (USD)	LU0096362180	0	2,25%	1,22%
T LUX GLOBAL MULTI ASSET INCOME "DEC" (EUR) INC	LU1102555510	0	2,00%	0,94%
T LUX GLOBAL MULTI ASSET INCOME "DEH" (EURHDG) ACC	LU1598429832	0	2,00%	0,94%
T LUX GLOBAL MULTI ASSET INCOME "DEP"(EUR) INC	LU1297908730	0	2,00%	0,94%
T LUX GLOBAL MULTI ASSET INCOME "DU" (EUR) ACC	LU0823431480	0	2,00%	0,94%
T LUX GLOBAL MULTI ASSET INCOME "DU" (USD) ACC	LU0640489612	0	2,00%	0,94%
T LUX GLOBAL MULTI ASSET INCOME "DUP" (USD) INC	LU1129921117	0	2,00%	0,94%
T LUX GLOBAL OPPORTUNITIES BONDS "DEH" ACC	LU0640493994	0	1,90%	0,89%
T LUX GLOBAL OPPORTUNITIES BONDS "DU" (EUR) ACC	LU0757431571	0	1,90%	0,89%
T LUX GLOBAL OPPORTUNITIES BONDS "DU" (USD) ACC	LU0640493648	0	1,90%	0,89%
T LUX GLOBAL SMALLER COMPANIES "DE" (EUR) ACC	LU0570871375	0	2,00%	1,08%
T LUX GLOBAL STRATEGIC BOND "DEC" (EUR HDG) INC	LU0849392344	0	1,35%	0,63%
T LUX GLOBAL STRATEGIC BOND "DEH" (EUR) ACC	LU0640467485	0	1,35%	0,63%
T LUX GLOBAL STRATEGIC BOND "DU" (EUR) ACC	LU0757429328	0	1,35%	0,63%

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T LUX GLOBAL STRATEGIC BOND "DU" (USD) ACC	LU0096352892	0	1,35%	0,63%
T LUX GLOBAL TECHNOLOGY "DU" (EUR) ACC	LU0757431738	0	2,00%	1,08%
T LUX GLOBAL TECHNOLOGY "DU" (USD) ACC	LU0444973449	0	2,00%	1,08%
T LUX GREATER CHINA EQUITIES "DEH" ACC	LU0198730219	0	2,50%	1,35%
T LUX GREATER CHINA EQUITIES "DU" (EUR) ACC	LU0757431902	0	2,50%	1,35%
T LUX GREATER CHINA EQUITIES "DU" (USD) ACC	LU0143880101	0	2,50%	1,35%
T LUX PAN EUROPEAN ABSOLUTE ALPHA"DE" (EUR) ACC	LU1469429465	0	2,00%	0,94%
T LUX PAN EUROPEAN EQUITIES "DE" (EUR) ACC	LU0096368971	0	2,25%	1,22%
T LUX PAN EUROPEAN EQUITIES "DE" (USD) ACC	LU0757432207	0	2,25%	1,22%
T LUX PAN EUROPEAN SMALL CAP OPPORTUNITIES "DE" (EUR) ACC	LU0282720225	0	2,40%	1,30%
T LUX PAN EUROPEAN SMALL CAP OPPORTUNITIES "DE" (USD) ACC	LU0757432629	0	2,40%	1,30%
T LUX UK EQUITIES "DEH" (GBPHDG) ACC	LU1642822289	0	2,25%	1,22%
T LUX UK EQUITIES "DG" (GBP) ACC A	LU1642822107	5	2,25%	1,22%
T LUX UK EQUITY INCOME "DE" (EUR) ACC	LU1495961275	0	2,25%	1,22%
T LUX UK EQUITY INCOME "DEC" (EURHDG) INC	LU1487255512	0	2,25%	1,22%
T LUX UK EQUITY INCOME "DEH" (EURHDG) ACC	LU1475748601	0	2,25%	1,22%
T LUX UK EQUITY INCOME "DG" (GBP) ACC	LU1475748783	0	2,25%	1,22%
T LUX UK EQUITY INCOME "DGP" (GBP) INC	LU1487255603	0	2,25%	1,22%
T LUX US CONTRARIAN CORE EQUITIES "DU" (EUR) ACC	LU0757433353	0	2,00%	1,08%
T LUX US CONTRARIAN CORE EQUITIES "DU" (USD) ACC	LU0640477104	0	2,00%	1,08%
T LUX US HIGH YIELD BOND "DEC" (EURHDG) INC	LU0849392773	0	2,25%	1,05%
T LUX US HIGH YIELD BOND "DEH" (EUR) ACC	LU0180519828	0	2,25%	1,05%
T LUX US HIGH YIELD BOND "DU" (EUR) ACC	LU0757433601	0	2,25%	1,05%
T LUX US HIGH YIELD BOND "DU" (USD) ACC	LU0180519661	0	2,25%	1,05%
T LUX US INVESTMENT GRADE CORPORATE B "DEH" (EURHDG) ACC	LU1403597856	0	1,25%	0,58%
T LUX US INVESTMENT GRADE CORPORATE B "DU" (USD) ACC	LU1403597773	0	1,25%	0,58%
US DISCIPLINED CORE EQUITIES "DE" (EUR) ACC	LU1587836492	0	0,75%	0,41%
US DISCIPLINED CORE EQUITIES "DEH" (EURHDG) ACC	LU1587836575	0	0,75%	0,41%
US DISCIPLINED CORE EQUITIES "DU" (USD) ACC	LU1587836658	0	0,75%	0,41%