

## Composizione del ATLANTICLUX MD1 Fund

### Per 30.06.2016

BGF Asian Dragon Fund  
BGF Global SmallCap Fund  
BGF Japan Small & Midcap Opportunities  
BGF US Basic Value Fund  
Candriam Equities L Australia  
Candriam Equities L Germany  
Generali Euro Equity Mid Cap  
Global Stable Equity Fund  
Goldman Sachs US Small Cap CORE Equity Portfolio Base  
Groupama Avenir Euro  
HSBC GIF Asia Ex Japan Equity  
HSBC GIF Asia Pacif Ex Japan Eq High Dvd  
Jpmorgan Funds - Germany Equity Fund  
Jpmorgan Funds - Japan Equity Fund  
NN (L) US High Dividend  
OYSTER US Selection  
Parvest Equity USA Small Cap Classic  
SISF Asian Opportunities  
SISF Emerging Asia  
SISF US Small & Mid-Cap Eq

### Per 31.03.2016

Amundi Funds Index Equity Pacific ex Japan  
DWS Deutschland  
DWS Invest I Top Dividend  
DWS Invest II US Top Dividend  
EURIZON EASYFUND Equity Oceania  
Global Stable Equity Fund - Unhedged  
Groupama Avenir Euro  
Jpmorgan Funds - Asean Equity Fund  
Jpmorgan Funds - Germany Equity Fund  
M&G Global Basics Fund  
M&G Global Dividend Fund  
Newton Asian Income Fund  
Newton Global Income Fund  
Newton Oriental Fund  
NN (L) US High Dividend  
Parvest Equity Pacific Ex-Japan Classic  
Pictet-Pacific Ex Japan Index  
Pioneer SF Pacific (Ex-Jap) Equity Market Plus  
Seeyond Global Min Variance  
Vontobel Fund - European Value Equity