

Linea di Investimento	Denominazione OICR	ISIN	Commissioni Compagnia (Modalità Monitorata)	Costo OICR	Rebates	Valuta
Obbligazionario Governativo	BGF Global Government Bond Fund D2 EUR Hedged	LU0329591563	1,10%	0,400%	0,00%	EUR
	JPM Global Government Bond Fund C (acc) - EUR	LU0406674407	1,10%	0,250%	0,00%	EUR
	Morgan Stanley Global Bond Fund Z	LU0360476583	1,10%	0,450%	0,00%	USD
	Schroder ISF Global Bond C Acc EUR Hedged QF	LU0694809939	1,10%	0,500%	0,00%	EUR
	Templeton Global Bond Fund I(acc)EUR-H1	LU0316492775	1,10%	0,550%	0,00%	EUR
	Vontobel Euro Bond I EUR	LU0278087357	1,10%	0,325%	0,00%	EUR
	Carmignac Portfolio Sécurité F EUR Acc	LU0992624949	1,10%	0,450%	0,00%	EUR
	Pictet-EUR Short Mid-Term Bonds I	LU0167154417	1,10%	0,100%	0,00%	EUR
Obbligazionario Corporate	BGF Euro Corporate Bond Fund D2 EUR	LU0368266499	1,10%	0,400%	0,00%	EUR
	Invesco Euro Corporate Bond Fund C Acc EUR	LU0243958047	1,10%	0,650%	0,00%	EUR
	Morgan Stanley Euro Corporate Bond Fund Z	LU0360483100	1,10%	0,450%	0,00%	EUR
	New Millennium - Augustum Corporate Bond I	LU0373793016	1,10%	0,750%	0,00%	EUR
	Pictet-EUR Corporate Bonds I	LU0128472205	1,10%	0,400%	0,00%	EUR
	Schroder ISF EURO Corporate Bond C Acc EUR	LU0113258742	1,10%	0,450%	0,00%	EUR
Obbligazionario Flessibile - Prudente	Carmignac Portfolio Unconstrained Euro Fixed Income F EUR Acc	LU0992631217	1,10%	0,550%	0,00%	EUR
	Franklin Strategic Income Fund I(acc)EUR-H1	LU0727124124	1,10%	0,550%	0,00%	EUR
	JPM Income Opportunity Fund C (perf) (acc) - EUR (hedged)	LU0289472085	1,10%	0,550%	0,00%	EUR
	Schroder ISF Strategic Bond C Acc EUR Hedged	LU0201323960	1,10%	0,600%	0,00%	EUR
	Threadneedle (Lux) - European Strategic Bond Class IE (EUR Acc Shares)	LU0096355309	1,10%	0,400%	0,00%	EUR
	BSF Fixed Income Strategies Fund D2 EUR	LU0438336421	1,10%	0,600%	0,00%	EUR
	Invesco Global Total Return (EUR) Bond Fund C Acc EUR	LU0534240071	1,10%	0,650%	0,00%	EUR
Bilanciato Flessibile - Prudente	GAM Multistock - Absolute Return Europe Equity EUR C	LU0529497777	1,10%	0,600%	0,00%	EUR
	Amundi Volatility Euro M EUR (C)	LU0329449069	1,10%	0,700%	0,00%	EUR
	Amundi Global Perspectives I EUR (C)	LU0907914518	1,10%	0,500%	0,00%	EUR
	OYSTER Multi-Asset Absolute Return EUR R EUR	LU0608366554	1,10%	0,600%	0,00%	EUR
	Pictet-Multi Asset Global Opportunities I EUR	LU0941348897	1,10%	0,500%	0,00%	EUR
	JPM Global Income Conservative Fund C (acc) - EUR	LU1458463822	1,10%	0,600%	0,00%	EUR
	Franklin K2 Alternative Strategies Fund I(acc)EUR-H1	LU1093756911	1,10%	1,750%	0,00%	EUR
Obbligazionario Paesi Emergenti	Amundi Emerging Markets Blended Bond I EUR (C)	LU1161085698	1,30%	0,500%	0,00%	EUR
	BGF Emerging Markets Bond Fund D2 EUR Hedged	LU0827877399	1,30%	0,650%	0,00%	EUR
	Invesco Funds- Emerging Markets Local Debt Fund C Acc EUR Hedged	LU2040202488	1,30%	0,700%	0,00%	EUR
	Morgan Stanley Emerging Markets Corporate Debt Fund Z	LU0603408385	1,30%	0,750%	0,00%	USD
	Pictet-Global Emerging Debt I EUR	LU0852478915	1,30%	0,550%	0,00%	EUR
	Templeton Emerging Markets Bond Fund I(acc)EUR-H1	LU0496363002	1,30%	0,700%	0,00%	EUR
Obbligazionario High Yield	Amundi Euro High Yield Short Term Bond I EUR (C)	LU0907330798	1,30%	0,400%	0,00%	EUR
	JPM Global High Yield Bond Fund C (acc) - EUR (hedged)	LU0108416313	1,30%	0,450%	0,00%	EUR
	Schroder ISF EURO High Yield C Acc EUR	LU0849400030	1,30%	0,600%	0,00%	EUR
	Franklin Euro High Yield Fund I(acc)EUR	LU0195952261	1,30%	0,600%	0,00%	EUR
	Vontobel EUR Corporate Bond Mid Yield I EUR	LU0278087860	1,30%	0,550%	0,00%	EUR
	Threadneedle (Lux) - European High Yield Bond 8E (EUR Acc Shares)	LU1829332953	1,30%	0,750%	0,00%	EUR
Obbligazionario Convertibile Globale	Amundi Global Convertible Bond I EUR (C)	LU0119108156	1,30%	0,550%	0,00%	EUR
	JPM Global Convertibles Fund (EUR) C (acc) - EUR	LU0129415286	1,30%	0,750%	0,00%	EUR
	BNP Paribas Global Convertible I RH EUR Capitalisation	LU0823395230	1,30%	0,600%	0,00%	EUR
	Schroder ISF Global Convertible Bond C Acc EUR Hedged	LU0352097942	1,30%	0,750%	0,00%	EUR
	Vontobel Global Convertible Bond I EUR	LU0414968437	1,30%	0,550%	0,00%	EUR
	BNP Paribas Global Convertible I Capitalisation	LU0823395404	1,30%	0,600%	0,00%	USD

<b>Obbligazionario Flessibile - Moderato</b>	Amundi Global Aggregate Bond I EUR Hgd (C)	LU0839535357	1,30%	0,400%	0,00%	EUR
	BGF Fixed Income Global Opportunities Fund D2 EUR Hedged	LU0278456651	1,30%	0,500%	0,00%	EUR
	JPM Global Strategic Bond Fund C (perf) (acc) - EUR (hedged)	LU0587803247	1,30%	0,500%	0,00%	EUR
	Morgan Stanley Global Fixed Income Opportunities Fund Z	LU0694239061	1,30%	0,450%	0,00%	USD
	Templeton Global Total Return Fund I(acc)EUR-H1	LU0316493237	1,30%	0,550%	0,00%	EUR
	GAM Multibond - Diversified Income Bond EUR C	LU0159197010	1,30%	0,600%	0,00%	EUR
<b>Bilanciato Flessibile - Moderato</b>	BGF Global Multi-Asset Income Fund D2 USD	LU0784385337	1,30%	0,750%	0,00%	USD
	Carmignac Portfolio Patrimoine F EUR Acc	LU0992627611	1,30%	0,850%	0,00%	EUR
	Invesco Balanced-Risk Allocation Fund C Acc EUR	LU0432616810	1,30%	0,750%	0,00%	EUR
	JPM Global Income Fund C (acc) - EUR	LU0782316961	1,30%	0,600%	0,00%	EUR
	Schroder ISF Global Multi-Asset Balanced C Acc EUR	LU0776414327	1,30%	0,600%	0,00%	EUR
	Schroder ISF Global Multi-Asset Income C Acc EUR Hedged	LU0757360705	1,30%	0,750%	0,00%	EUR
<b>Azionario Europa</b>	Amundi Euroland Equity Small Cap I EUR (C)	LU0568606817	1,80%	0,700%	0,00%	EUR
	Carmignac Portfolio Grande Europe F EUR Acc	LU0992628858	1,80%	0,850%	0,00%	EUR
	Invesco Pan European Structured Equity Fund C Acc EUR	LU0119753134	1,80%	0,800%	0,00%	EUR
	OYSTER European Opportunities R EUR	LU0507009925	1,80%	1,000%	0,00%	EUR
	BNP Paribas Euro Equity I Capitalisation	LU0823401814	1,80%	0,750%	0,00%	EUR
	Threadneedle (Lux) - European Select Class 8E (EUR Acc Shares)	LU1868840270	1,80%	1,000%	0,00%	EUR
	JPM Europe Strategic Growth Fund C (acc) - EUR	LU0129443577	1,80%	0,750%	0,00%	EUR
<b>Azionario America</b>	BGF US Basic Value Fund D EUR Hedged	LU0329591993	1,80%	0,750%	0,00%	EUR
	Morgan Stanley US Growth Fund ZH (EUR)	LU0360477987	1,80%	0,700%	0,00%	EUR
	OYSTER US Selection R USD	LU0747344215	1,80%	1,000%	0,00%	USD
	Threadneedle (Lux) - US Contrarian Core Equities Class IU (USD Acc Shares)	LU0640477955	1,80%	0,800%	0,00%	USD
	Vontobel US Equity HI (hedged) EUR	LU0368557038	1,80%	0,825%	0,00%	EUR
	Schroder ISF US Small & Mid-Cap Equity C Acc EUR	LU0248177502	1,80%	0,850%	0,00%	EUR
<b>Azionario Pacifico</b>	Amundi Equity Japan Target I EUR Hgd (C)	LU0797053906	1,80%	0,700%	0,00%	EUR
	Franklin Japan Fund I(acc)EUR	LU0231791483	1,80%	0,700%	0,00%	EUR
	GAM Multistock - Japan Equity EUR Ch	LU0915179146	1,80%	0,650%	0,00%	EUR
	BNP Paribas Japan Equity I Capitalisation	LU0101987716	1,80%	0,750%	0,00%	JPY
	Schroder ISF Japanese Equity C Acc EUR Hedged	LU0236738356	1,80%	0,750%	0,00%	EUR
	Vontobel Asia Pacific Equity I USD	LU0278091540	1,80%	0,825%	0,00%	USD
<b>Azionario Paesi Emergenti</b>	Amundi Emerging Markets Equity Focus I USD (C)	LU0319685342	1,80%	0,800%	0,00%	USD
	Invesco Greater China Equity Fund C Acc USD	LU0100600369	1,80%	1,000%	0,00%	USD
	JPM Emerging Markets Opportunities Fund C (acc) - USD	LU0431993079	1,80%	0,850%	0,00%	USD
	Morgan Stanley Emerging Leaders Equity Fund ZH (EUR)	LU0877222447	1,80%	0,750%	0,00%	EUR
	Schroder ISF Frontier Markets Equity C Acc USD	LU0562314715	1,80%	1,000%	0,00%	USD
	BNP Paribas Russia Equity I Capitalisation	LU0823432371	1,80%	0,900%	0,00%	EUR
	Schroder ISF Emerging Markets C Acc EUR	LU0248177411	1,80%	0,750%	0,00%	EUR
<b>Azionario Globale</b>	Franklin Mutual Global Discovery Fund I(acc)EUR-H2	LU0392600937	1,80%	0,700%	0,00%	EUR
	BNP Paribas Global Low Vol Equity I Capitalisation	LU0823418115	1,80%	0,750%	0,00%	EUR
	Pictet-Global Megatrend Selection I EUR	LU0386875149	1,80%	0,800%	0,00%	EUR
	Pictet - SmartCity I EUR	LU0503633769	1,80%	0,800%	0,00%	EUR
	Schroder ISF Global Dividend Maximiser C Acc USD	LU0306807156	1,80%	0,750%	0,00%	USD
	Vontobel Global Equity HI (hedged) EUR	LU0368555768	1,80%	0,825%	0,00%	EUR
<b>Bilanciato Flessibile - Aggressivo</b>	BGF Global Allocation Fund D2 EUR Hedged	LU0329591480	1,80%	0,750%	0,00%	EUR
	Carmignac Portfolio Investissement F EUR Acc	LU0992625839	1,80%	0,850%	0,00%	EUR
	Franklin Global Fundamental Strategies Fund I(acc)EUR	LU0316495281	1,80%	0,700%	0,00%	EUR
	Invesco Pan European High Income Fund C Acc EUR	LU0243957668	1,80%	0,800%	0,00%	EUR
	JPM Global Macro Opportunities Fund C (acc) - EUR	LU0095623541	1,80%	0,600%	0,00%	EUR