

Linea di Investimento	Denominazione OICR	ISIN	Commissioni Compagnia	Costo OICR	Rebates
Obbligazionario Governativo	BGF Global Government Bond D2 EUR Hedged	LU0329591563	1,70%	0,40%	0,00%
	JPM Global Government Bond C (acc) EUR	LU0406674407	1,70%	0,25%	0,00%
	Morgan Stanley Global Bond Z USD	LU0360476583	1,70%	0,45%	0,00%
	Schroder ISF Global Bond EUR Hedged C Acc	LU0694809939	1,70%	0,50%	0,00%
	Templeton Global Bond I (acc) EUR-H1	LU0316492775	1,70%	0,55%	0,00%
	Vontobel Fund Euro Bond I EUR	LU0278087357	1,70%	0,43%	0,00%
Obbligazionario Corporate	BGF Euro Corporate Bond D2 EUR	LU0368266499	1,70%	0,40%	0,00%
	Invesco Euro Corporate Bond C Acc	LU0243958047	1,70%	0,65%	0,00%
	Morgan Stanley Euro Corporate Bond Z EUR	LU0360483100	1,70%	0,45%	0,00%
	New Millennium Augustum Corporate Bond I	LU0373793016	1,70%	0,75%	0,00%
	Pictet-EUR Corporate Bonds-I	LU0128472205	1,70%	0,40%	0,00%
	Schroder ISF EURO Corporate Bond C Acc	LU0113258742	1,70%	0,45%	0,00%
Obbligazionario Flessibile - Prudente	Carmignac Capital Plus F EUR acc	LU0992631217	1,70%	0,55%	0,00%
	Franklin Strategic Income I (acc) EUR-H1	LU0727124124	1,70%	0,55%	0,00%
	JPM Income Opportunity C (acc) EUR (hedged)	LU0289472085	1,70%	0,55%	0,00%
	Julius Baer BF Absolute Return Defender-EUR C	LU0363795708	1,70%	0,45%	0,00%
	Schroder ISF Strategic Bond EUR Hedged C Acc	LU0201323960	1,70%	0,60%	0,00%
	Threadneedle (Lux)-Global Opportunities Bond IEH	LU0640495429	1,70%	0,65%	0,00%
Bilanciato Flessibile - Prudente	Amundi Fds Absolute Volatility Euro Eq - ME (C)	LU0329449069	1,70%	0,70%	0,00%
	Amundi Fds Patrimoine	LU0907914518	1,70%	0,55%	0,00%
	JPM Global Conservative Balanced C (acc) EUR	LU0079555297	1,70%	0,60%	0,00%
	Julius Baer EF Absolute Return Europe Eq-EUR C	LU0529497777	1,70%	0,60%	0,00%
	OYSTER Multi-Asset Absolute Return R EUR2	LU0608366554	1,70%	0,75%	0,00%
	Pictet-Multi Asset Global Opportunities-I EUR	LU0941348897	1,70%	0,50%	0,00%
Obbligazionario Paesi Emergenti	Amundi Funds Bond Global Emerging Blended IE-C Class	LU1161085698	1,70%	0,45%	0,00%
	BGF Emerging Markets Bond D2 EUR Hedged	LU0827877399	1,70%	0,65%	0,00%
	Invesco Emerging Local Curr Debt C Acc EUR Hdg	LU0367024949	1,70%	1,00%	0,00%
	Morgan Stanley EM Corporate Debt Z USD	LU0603408385	1,70%	0,95%	0,00%
	Pictet-Global Emerging Debt-I EUR	LU0852478915	1,70%	0,55%	0,00%
	Templeton Emerging Markets Bond I (acc) EUR-H1	LU0496363002	1,70%	0,70%	0,00%
Obbligazionario High Yield	Amundi Fds Bd Euro High Yield Short Term - IE (C)	LU0907330798	1,70%	0,45%	0,00%
	JPM Global High Yield Bond C (acc) EUR (hedged)	LU0108416313	1,70%	0,45%	0,00%
	Schroder ISF EURO High Yield C Acc	LU0849400030	1,70%	0,60%	0,00%
	Templeton Euro High Yield I (acc) EUR	LU0195952261	1,70%	0,60%	0,00%
	Threadneedle European High Yld Bd Inst Gr Acc EUR	GB00B1XK5G42	1,70%	0,75%	0,00%
	Vontobel Fund - EUR Corporate Bond Mid Yield I	LU0278087860	1,70%	0,55%	0,00%
Obbligazionario Convertibile Globale	Amundi Fds Convertible Global - IE (C)	LU0119108156	1,70%	0,55%	0,00%
	JPM Global Convertibles (EUR) C (acc) EUR	LU0129415286	1,70%	0,75%	0,00%
	Julius Baer BF Global Convert-EUR C	LU0100838696	1,70%	0,55%	0,00%
	PARVEST Convertible Bond World I Cap EUR	LU0823395230	1,70%	0,60%	0,00%
	Schroder ISF Global Conv Bond EUR Hdg C Acc	LU0352097942	1,70%	0,75%	0,00%
	Vontobel Fund Global Convertible Bond I EUR	LU0414968437	1,70%	0,55%	0,00%
Obbligazionario Flessibile - Moderato	Amundi Fds Bond Global Aggregate - IHE (C)	LU0839535357	1,70%	0,45%	0,00%
	BGF Fixed Income Gbl Opportunities D2 EUR Hedged	LU0278456651	1,70%	0,50%	0,00%
	JPM Global Strategic Bond C (acc) (perf) EUR (hedged)	LU0587803247	1,70%	0,50%	0,00%
	Julius Baer BF Absolute Return-EUR C	LU0186679246	1,70%	0,55%	0,00%
	Morgan Stanley Global Fixed Income Opps Z USD	LU0694239061	1,70%	0,45%	0,00%
	Templeton Global Total Return I (acc) EUR-H1	LU0316493237	1,70%	0,55%	0,00%

Bilanciato Flessibile - Moderato	BGF Global Multi-Asset Income D2 USD	LU0784385337	1,70%	0,75%	0,00%
	Carmignac Portfolio Patrimoine F EUR acc	LU0992627611	1,70%	0,85%	0,00%
	Invesco Balanced Risk Allocation C Acc	LU0432616810	1,70%	0,75%	0,00%
	JPM Global Income C (acc) EUR	LU0782316961	1,70%	0,60%	0,00%
	Schroder ISF Global Dynamic Balanced C Acc	LU0776414327	1,70%	0,60%	0,00%
	Schroder ISF Global Multi-Asset Income EURH C Acc	LU0757360705	1,70%	0,75%	0,00%
Azionario Europa	Amundi Fds Equity Euroland Small Cap - IE (C)	LU0568606817	1,70%	0,80%	0,00%
	Carmignac Grande Europe F EUR acc	LU0992628858	1,70%	0,85%	0,00%
	Invesco Pan European Structured Equity C Acc EUR	LU0119753134	1,70%	0,80%	0,00%
	OYSTER European Opportunities R EUR2	LU0507009925	1,70%	1,00%	0,00%
	Parvest Equity Best Selection Euro I Cap EUR	LU0823401814	1,70%	0,75%	0,00%
	Threadneedle European Select Inst Net Acc EUR	GB0030810138	1,70%	1,00%	0,00%
Azionario America	Amundi Fds Equity US Relative Value - IHE (C)	LU0568605256	1,70%	0,70%	0,00%
	BGF US Basic Value D2 EUR Hedged	LU0329591993	1,70%	0,75%	0,00%
	Morgan Stanley US Growth ZH EUR	LU0360477987	1,70%	0,70%	0,00%
	OYSTER US Selection R USD2	LU0747344215	1,70%	1,00%	0,00%
	Threadneedle (Lux)-US Contrarian Core Eqs IU	LU0640477955	1,70%	0,80%	0,00%
	Vontobel Fund - US Equity EUR HI (hedged)	LU0368557038	1,70%	0,83%	0,00%
Azionario Pacifico	Amundi Funds Equity Japan Target IHE-C Class	LU0797053906	1,70%	0,80%	0,00%
	Franklin Templeton Japan I (acc) EUR	LU0231791483	1,70%	0,70%	0,00%
	Julius Baer EF Japan-EUR hedg Ch	LU0915179146	1,70%	0,65%	0,00%
	Parvest Equity Japan I Cap JPY	LU0101987716	1,70%	0,75%	0,00%
	Schroder ISF Japanese Equity EUR Hedged C Acc	LU0236738356	1,70%	0,75%	0,00%
	Vontobel Fund Far East Eq I USD	LU0278091540	1,70%	0,83%	0,00%
Azionario Paesi Emergenti	Amundi Fds Equity Emerging Focus - IU (C)	LU0319685342	1,70%	0,90%	0,00%
	Invesco Greater China Equity C Acc USD	LU0100600369	1,70%	1,00%	0,00%
	JPM Emerging Markets Opportunities C (acc) USD	LU0431993079	1,70%	0,85%	0,00%
	Morgan Stanley Emerging Leaders Equity ZH EUR	LU0877222447	1,70%	1,10%	0,00%
	Schroder ISF Frontier Markets Equity C Cap	LU0562314715	1,70%	1,00%	0,00%
	Templeton Africa I (acc) EUR	LU0744129049	1,70%	1,10%	0,00%
Azionario Globale	Franklin Mutual Global Discovery I (acc) EUR-H2	LU0392600937	1,70%	0,70%	0,00%
	PARVEST Equity Wld Low Volatility I C EUR	LU0823418115	1,70%	0,75%	0,00%
	Pictet-Global Megatrend Selection-I EUR	LU0386875149	1,70%	0,80%	0,00%
	Pictet-High Dividend Selection-I EUR	LU0503633769	1,70%	0,80%	0,00%
	Schroder ISF Global Dividend Maximiser C Acc	LU0306807156	1,70%	1,00%	0,00%
	Vontobel Fund - Global Equity EUR HI (hedged)	LU0368555768	1,70%	0,83%	0,00%
Bilanciato Flessibile - Aggressivo	BGF Global Allocation D2 EUR Hedged	LU0329591480	1,70%	0,75%	0,00%
	Carmignac Portfolio Euro-Patrimoine F EUR acc	LU0992627298	1,70%	0,85%	0,00%
	Carmignac Portfolio Investissement F EUR acc	LU0992625839	1,70%	0,85%	0,00%
	Franklin Templeton GI Fundamental Str I (acc) EUR	LU0316495281	1,70%	0,70%	0,00%
	Invesco Pan European High Income C	LU0243957668	1,70%	0,80%	0,00%
	Morgan Stanley Diversified Alpha Plus I EUR	LU0360491038	1,70%	0,80%	0,00%