

| 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 | 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% |

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|---|---|--------------|-------|-------|-------|
| Flessibile - Moderato | 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 Multi-Asset 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% |