

Linea MultInvest Step Prudente

Categoria	ISIN	Nome OICR	Peso %
Alternativi Equity Long/Short	LU2085663008	AZ F.1 Bond Global Macro Bond A-AZ FUND Cap EUR	12,50%
Azionari Globali	LU2056383347	AZ F.1 Equity Best Value A-AZ FUND Cap EUR	6,00%
Azionari Globali	LU0262760399	AZ F.1 Global Equity A-AZ FUND EUR	8,00%
Azionari Paesi Emergenti	LU1225037040	AZ F.1 Equity Global Em. FoF A-AZ FUND Cap EUR	4,00%
Bilanciati	LU0346933400	AZ F.1 Allocation Balanced FoF A-AZ FUND EUR	15,00%
Bilanciati	LU2102340044	AZ F.1 All. Risk Parity Factors A-AZ FUND Cap EUR	13,00%
Obbligazionari Global Aggregate	LU0194809330	AZ F.1 Bond Aggr. Bond Euro A-AZ FUND Cap EUR	12,50%
Obbligazionari Global Aggregate	LU2056384071	AZ F.1 Bond Mid Yield A-AZ FUND EUR	10,00%
Obbligazionari Global Aggregate	LU0738951036	AZ F.1 Bond Patriot A-AZ FUND EUR	10,00%
Obbligazionari Global Aggregate	LU0677516717	AZ F.1 High Income A-AZ FUND Cap EUR	9,00%

Linea MultInvest Step Moderata

Categoria	ISIN	Nome OICR	Peso %
Alternativi Equity Long/Short	LU2085663008	AZ F.1 Bond Global Macro Bond A-AZ FUND Cap EUR	10,00%
Azionari Globali	LU2056383347	AZ F.1 Equity Best Value A-AZ FUND Cap EUR	11,00%
Azionari Globali	LU0262760399	AZ F.1 Global Equity A-AZ FUND EUR	9,50%
Azionari Paesi Emergenti	LU1225037040	AZ F.1 Equity Global Em. FoF A-AZ FUND Cap EUR	6,50%
Bilanciati	LU2102340044	AZ F.1 All. Risk Parity Factors A-AZ FUND Cap EUR	13,00%
Bilanciati	LU0346933400	AZ F.1 Allocation Balanced FoF A-AZ FUND EUR	13,00%
Bilanciati	LU2168564065	AZ F.1 Allocation Trend A-AZ FUND Cap EUR	9,00%
Obbligazionari Global Aggregate	LU0194809330	AZ F.1 Bond Aggr. Bond Euro A-AZ FUND Cap EUR	11,50%
Obbligazionari Global Aggregate	LU2056384071	AZ F.1 Bond Mid Yield A-AZ FUND EUR	9,00%
Obbligazionari Global Aggregate	LU0738951036	AZ F.1 Bond Patriot A-AZ FUND EUR	7,50%

Linea MultInvest Step Bilanciata

Categoria	ISIN	Nome OICR	Peso %
Alternativi Equity Long/Short	LU2085663008	AZ F.1 Bond Global Macro Bond A-AZ FUND Cap EUR	7,50%
Azionari Globali	LU2056383347	AZ F.1 Equity Best Value A-AZ FUND Cap EUR	14,50%
Azionari Globali	LU0262760399	AZ F.1 Global Equity A-AZ FUND EUR	12,00%
Azionari Paesi Emergenti	LU1225037040	AZ F.1 Equity Global Em. FoF A-AZ FUND Cap EUR	9,50%
Bilanciati	LU2168564065	AZ F.1 Allocation Trend A-AZ FUND Cap EUR	12,00%
Bilanciati	LU0346933400	AZ F.1 Allocation Balanced FoF A-AZ FUND EUR	12,00%
Bilanciati	LU0262757098	AZ F.1 Eq. World Min. Volatility A-AZ FUND Cap EUR	6,00%
Bilanciati	LU2102340044	AZ F.1 All. Risk Parity Factors A-AZ FUND Cap EUR	12,00%
Obbligazionari Global Aggregate	LU0194809330	AZ F.1 Bond Aggr. Bond Euro A-AZ FUND Cap EUR	9,50%
Obbligazionari Global Aggregate	LU0738951036	AZ F.1 Bond Patriot A-AZ FUND EUR	5,00%

Linea MultiInvest Step Dinamica

Categoria	ISIN	Nome OICR	Peso %
Alternativi Equity Long/Short	LU2085663008	AZ F.1 Bond Global Macro Bond A-AZ FUND Cap EUR	6,00%
Azionari Globali	LU0194809413	AZ F.1 Equity Global Quality A-AZ FUND EUR	4,00%
Azionari Globali	LU2056383347	AZ F.1 Equity Best Value A-AZ FUND Cap EUR	14,50%
Azionari Globali	LU0262760399	AZ F.1 Global Equity A-AZ FUND EUR	16,00%
Azionari Paesi Emergenti	LU1225037040	AZ F.1 Equity Global Em. FoF A-AZ FUND Cap EUR	10,00%
Bilanciati	LU2168564065	AZ F.1 Allocation Trend A-AZ FUND Cap EUR	15,00%
Bilanciati	LU0262757098	AZ F.1 Eq. World Min. Volatility A-AZ FUND Cap EUR	12,50%
Bilanciati	LU0346933400	AZ F.1 Allocation Balanced FoF A-AZ FUND EUR	9,00%
Bilanciati	LU2102340044	AZ F.1 All. Risk Parity Factors A-AZ FUND Cap EUR	7,00%
Obbligazionari Global Aggregate	LU0194809330	AZ F.1 Bond Aggr. Bond Euro A-AZ FUND Cap EUR	6,00%