

Variazione Pesi Strumenti Portafogli Guidati Strategie Passive - Delta trimestrali

Denominazione	Tipologia	Microcategoria	PTF1			PTF 2			PTF 3			PTF 4		
			III Trim 2025	II Trim 2025	delta	III Trim 2025	II Trim 2025	delta	III Trim 2025	II Trim 2025	delta	III Trim 2025	II Trim 2025	delta
UBS (Lux) FS MSCI Pacific S. R. UCITS ETF A D EUR	ETF	Azionari Asia Pacifico				1,0%	1,0%		2,0%	2,0%		3,5%	3,5%	
SPDR STOXX Europe 600 SRI UCITS ETF (Acc)	ETF	Azionari Europa	2,0%	2,0%		2,5%	2,5%		5,5%	5,5%		7,0%	7,0%	
Xtrackers MSCI World UCITS ETF 1D EUR	ETF	Azionari Internazionali	2,5%	2,5%		3,5%	3,5%		7,0%	7,0%		8,5%	8,5%	
Fineco AM Passive Underlyings 9 A EUR Acc	FONDI	Azionari Internazionali All Country												
Vanguard FTSE All-World High Div. Yield UCITS ETF EUR	ETF	Azionari Internazionali Income												
iShares MSCI World Small Cap UCITS ETF EUR	ETF	Azionari Internazionali Small/Mid Cap												
Amundi S&P 500 Climate Paris Aligned UCITS ETF EUR Acc	ETF	Azionari Nord America												
Amundi Nasdaq-100 II UCITS ETF EUR Acc	ETF	Azionari Nord America Growth												
iShares MSCI EM IMI Scr. UCITS ETF EUR (Acc)	ETF	Azionari Paesi Emergenti Globale	1,5%	1,5%		2,5%	2,5%		4,5%	4,5%		6,5%	6,5%	
iShares Core MSCI EM IMI UCITS ETF USD (Acc) EUR	ETF	Azionari Paesi Emergenti Globale												
Fineco AM Passive Underlyings 8 A EUR Acc	FONDI	Bilanciati Azionari												
Fineco AM Passive Underlyings 6 A EUR Acc	FONDI	Bilanciati Moderati												
Fineco AM Passive Underlyings 7 A EUR Acc	FONDI	Bilanciati Moderati												
Fineco AM Passive Underlyings 3 A EUR Acc	FONDI	Bilanciati Obbligazionari	5,0%	5,0%		10,0%	10,0%							
Fineco AM Passive Underlyings 4 A EUR Acc	FONDI	Bilanciati Obbligazionari							10,0%	10,0%				
Fineco AM Passive Underlyings 5 A EUR Acc	FONDI	Bilanciati Obbligazionari										10,0%	10,0%	
iShares EUR Ultrash. Bond ESG UCITS ETF EUR (Dist)	ETF	Monetari Dinamico Area Euro	35,0%	35,0%		33,0%	33,0%		22,0%	22,0%		14,0%	14,0%	
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C	ETF	Monetari Dinamico Area Euro	25,0%	25,0%		14,0%	14,0%		10,0%	10,0%				
SPDR Bloomberg. Gl. Aggr. Bond UCITS ETF EUR (Dis)	ETF	Obblig. Aggregate Hdg Euro	3,0%	3,0%		4,0%	4,0%		5,5%	5,5%		11,0%	11,0%	
iShares Euro Corp. Bond 0-3Y ESG UCITS ETF (Dis)	ETF	Obblig. Corporate BT Area Euro	20,0%	20,0%		17,5%	17,5%		15,0%	15,0%		11,0%	11,0%	
iShares EURGovt Bond 1-3yr UCITS ETF EUR (Dist)	ETF	Obblig. Governativi BT Area Euro	4,0%	4,0%		7,0%	7,0%		11,0%	11,0%		13,0%	13,0%	
Amundi IS G. Bd L. R. EURO IG UCITS ETF DR EUR Acc	ETF	Obblig. Governativi LT Area Euro										3,0%	3,0%	
iShares EUR HY Corp Bond ESG UCITS ETF EUR (Acc)	ETF	Obblig. High Yield Area Euro	1,0%	1,0%		3,0%	3,0%		4,5%	4,5%		7,5%	7,5%	
iShares J.P.Morgan \$ EM Bond UCITS ETF USD (Dist) EUR	ETF	Obblig. Paesi Emergenti Globale	1,0%	1,0%		2,0%	2,0%		3,0%	3,0%		5,0%	5,0%	
			100%	100%	0%	100%	100%	0%	100%	100%	0%	100%	100%	0%
			11	11	0	12	12	0	12	12	0	12	12	0

Variazione Pesi Strumenti Portafogli Guidati Strategie Passive - Delta trimestrale

Denominazione	Tipologia	Microcategoria	PTF 5			PTF 6			PTF 7			PTF 8		
			III Trim 2025	II Trim 2025	delta	III Trim 2025	II Trim 2025	delta	III Trim 2025	II Trim 2025	delta	III Trim 2025	II Trim 2025	delta
UBS (Lux) FS MSCI Pacific S. R. UCITS ETF A D EUR	ETF	Azionari Asia Pacifico	4,0%	4,0%		5,0%	5,0%		8,0%	8,0%		9,5%	9,5%	
SPDR STOXX Europe 600 SRI UCITS ETF (Acc)	ETF	Azionari Europa	8,0%	8,0%		8,5%	8,5%		14,5%	14,5%		15,5%	15,5%	
Xtrackers MSCI World UCITS ETF 1D EUR	ETF	Azionari Internazionali	12,5%	12,5%		14,0%	14,0%		15,0%	15,0%		15,0%	15,0%	
Fineco AM Passive Underlyings 9 A EUR Acc	FONDI	Azionari Internazionali All Country										10,0%	10,0%	
Vanguard FTSE All-World High Div. Yield UCITS ETF EUR	ETF	Azionari Internazionali Income	4,0%	4,0%		5,0%	5,0%		5,0%	5,0%		5,0%	5,0%	
iShares MSCI World Small Cap UCITS ETF EUR	ETF	Azionari Internazionali Small/Mid Cap				3,0%	3,0%		3,0%	3,0%		6,0%	6,0%	
Amundi S&P 500 Climate Paris Aligned UCITS ETF EUR Acc	ETF	Azionari Nord America							4,0%	4,0%		10,0%	10,0%	
Amundi Nasdaq-100 II UCITS ETF EUR Acc	ETF	Azionari Nord America Growth							3,0%	3,0%		6,0%	6,0%	
iShares MSCI EM IMI Scr. UCITS ETF EUR (Acc)	ETF	Azionari Paesi Emergenti Globale	9,0%	9,0%		12,0%	12,0%		11,0%	11,0%		10,0%	10,0%	
iShares Core MSCI EM IMI UCITS ETF USD (Acc) EUR	ETF	Azionari Paesi Emergenti Globale							4,0%	4,0%		8,0%	8,0%	
Fineco AM Passive Underlyings 8 A EUR Acc	FONDI	Bilanciati Azionari							10,0%	10,0%				
Fineco AM Passive Underlyings 6 A EUR Acc	FONDI	Bilanciati Moderati	10,0%	10,0%										
Fineco AM Passive Underlyings 7 A EUR Acc	FONDI	Bilanciati Moderati				10,0%	10,0%							
Fineco AM Passive Underlyings 3 A EUR Acc	FONDI	Bilanciati Obbligazionari												
Fineco AM Passive Underlyings 4 A EUR Acc	FONDI	Bilanciati Obbligazionari												
Fineco AM Passive Underlyings 5 A EUR Acc	FONDI	Bilanciati Obbligazionari												
iShares EUR Ultrash. Bond ESG UCITS ETF EUR (Dist)	ETF	Monetari Dinamico Area Euro	6,5%	6,5%										
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C	ETF	Monetari Dinamico Area Euro												
SPDR Bloomberg. Gl. Aggr. Bond UCITS ETF EUR (Dis)	ETF	Obblig. Aggregate Hdg Euro	12,0%	12,0%		10,0%	10,0%		4,5%	4,5%				
iShares Euro Corp. Bond 0-3Y ESG UCITS ETF (Dis)	ETF	Obblig. Corporate BT Area Euro												
iShares EURGovt Bond 1-3yr UCITS ETF EUR (Dist)	ETF	Obblig. Governativi BT Area Euro	12,0%	12,0%		5,5%	5,5%							
Amundi IS G. Bd L. R. EURO IG UCITS ETF DR EUR Acc	ETF	Obblig. Governativi LT Area Euro	4,5%	4,5%		4,0%	4,0%							
iShares EUR HY Corp Bond ESG UCITS ETF EUR (Acc)	ETF	Obblig. High Yield Area Euro	9,0%	9,0%		11,0%	11,0%		6,0%	6,0%				
iShares J.P.Morgan \$ EM Bond UCITS ETF USD (Dist) EUR	ETF	Obblig. Paesi Emergenti Globale	8,5%	8,5%		12,0%	12,0%		12,0%	12,0%		5,0%	5,0%	
			100%	100%	0%	100%	100%	0%	100%	100%	0%	100%	100%	0%
			12	12	0	12	12	0	13	13	0	11	11	0