

UNIVERSO FONDI INVESTIBILE
Valido per le tariffe:
Private Multiselection (tar.892)

Codice ISIN	Descrizione del Titolo	ASSET MANAGER	Tipologia del Fondo	Comm.Ass.	Link sito
IE00881TMV64	Algebris Financial Credit Fund	Algebris UCITS Funds	Obbligazionario	1,015%	www.algebris.com
LU1004133028	Invesco Global Targeted Return	Invesco Funds	Bilanciato-Flessibile-Ibrido	1,415%	www.invesco.it
LU0616241047	Amundi Funds Bond Euro Aggregate	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU0329442999	Amundi Funds Bond Euro Corporate	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU0329443377	Amundi Funds Bond Euro Inflation	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU0329445158	Amundi Funds Bond Global	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU0613076487	Amundi Funds Bond Global Aggregate (hedge)	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU0329444938	Amundi Funds Bond Global Aggregate	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU1161085938	Amundi Funds Bond Global Emerging Blended	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU0755948105	Amundi Funds Bond Global Emerging Corporate	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU0442406533	Amundi Funds Bond Global Inflation	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU0568620305	Amundi Funds Cash Euro	Amundi Funds	Liquidità	0,715%	www.Amundi.it
LU0568621378	Amundi Funds Cash USD	Amundi Funds	Liquidità	0,715%	www.Amundi.it
LU0797053815	Amundi Funds Equity Japan Target (hedge)	Amundi Funds	Azionario	1,715%	www.Amundi.it
LU0329447527	Amundi Funds Equity Latin America	Amundi Funds	Azionario	1,715%	www.Amundi.it
LU0907331176	Amundi Funds Euro High Yield Short Term	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU1883302827	Amundi Funds Euro Strategic Bond	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU1883305333	Amundi Funds Euroland Equity	Amundi Funds	Azionario	1,715%	www.Amundi.it
LU1954166648	Amundi Funds European Equity Green Impact	Amundi Funds	Azionario	1,715%	www.Amundi.it
LU1883315993	Amundi Funds European Equity Value	Amundi Funds	Azionario	1,715%	www.Amundi.it
LU1883328970	Amundi Funds Global Multi Asset	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,415%	www.Amundi.it
LU1883330109	Amundi Funds Global Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,415%	www.Amundi.it
LU0907914781	Amundi Funds Global Perspective	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,415%	www.Amundi.it
LU1327398035	Amundi Funds Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,415%	www.Amundi.it
LU1941682509	Amundi Funds MultiAsset Sustainable Future	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,415%	www.Amundi.it
LU1883339829	Amundi Funds Optimal Yield Short Term	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU1883845361	Amundi Funds Pioneer Strategic Income	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU1880403065	Amundi Funds Pioneer US Bond (hedge)	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU1883856053	Amundi Funds Pioneer Equity Fundamental Growth	Amundi Funds	Azionario	1,715%	www.Amundi.it
LU0329446719	Amundi Funds SBI FM Equity India	Amundi Funds	Azionario	1,715%	www.Amundi.it
FR0010655712	Amundi ETF DAX UCITS ETF	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1681047236	Amundi EURO STOXX 50 UCITS ETF	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1437024729	Amundi INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF	Amundi Index Solutions	Obbligazionario	1,015%	www.Amundietf.it
LU1602144229	Amundi INDEX EQUITY GLOBAL LOW CARBON - UCITS ETF	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1437018838	Amundi INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1437018598	Amundi INDEX J.P. MORGAN EMU GOVIES IG - UCITS ETF DR	Amundi Index Solutions	Obbligazionario	1,015%	www.Amundietf.it
LU1861134382	Amundi INDEX MSCI WORLD SRI - UCITS ETF DR	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1681038912	Amundi JPX-NIKKEI 400 UCITS ETF - EUR	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1681045370	Amundi MSCI EMERGING MARKETS UCITS ETF - EUR	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1681046006	Amundi MSCI WORLD ENERGY UCITS ETF - EUR	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1681045883	Amundi MSCI WORLD FINANCIALS UCITS ETF - EUR	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1681043599	Amundi MSCI WORLD UCITS ETF - EUR	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1681038243	Amundi NASDAQ-100 UCITS ETF - EUR	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1681048804	Amundi S&P 500 UCITS ETF - EUR	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1681048630	Amundi S&P GLOBAL LUXURY UCITS ETF - EUR	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1861132840	Amundi STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF	Amundi Index Solutions	Azionario	1,715%	www.Amundietf.it
LU1681040819	Amundi US TREASURY 1-3 UCITS ETF - USD	Amundi Index Solutions	Obbligazionario	1,015%	www.Amundietf.it
LU0188167505	AXA IM FIIS US Short Duration High Yield	AXA IM Fixed Income Investment	Obbligazionario	1,015%	www.axa-im.it
IE0033609615	AXA Rosenberg US Enhanced Index Equity Alpha	AXA Rosenberg Equity Alpha Trust	Azionario	1,715%	www.axa-im.it

LU0227125514	AXA WF Framlington Europe Real Estate Securities	AXA World Funds	Azionario	1,715%	www.axa-im.it
LU0297965641	AXA WF Framlington Italy	AXA World Funds	Azionario	1,715%	www.axa-im.it
LU0276015889	AXA WF US High Yield Bonds	AXA World Funds	Obbligazionario	1,015%	www.axa-im.it
LU0227145629	AXA World Funds - Global Inflation Bonds	AXA World Funds	Obbligazionario	1,015%	www.axa-im.it
LU0297941469	BGF Euro Bond Fund	BlackRock Global Funds	Obbligazionario	1,015%	www.blackrock.com
LU0329592371	BGF Euro Short Duration Bond Fund	BlackRock Global Funds	Obbligazionario	1,015%	www.blackrock.com
LU0438336421	BSF Fixed Income Strategies	Blackrock Strategic Funds	Obbligazionario	1,015%	www.blackrock.com
LU1989765984	CPR Invest - Global Gold Mines	CPR Invest	Azionario	1,715%	www.cpram.it
LU1271725365	BSF European Select Strategies	Blackrock Strategic Funds	Obbligazionario	1,015%	www.blackrock.com
LU0365358570	Epsilon Fund Emerging Bond Total Return	Eurizon Stars Fund	Obbligazionario	1,015%	www.eurizoncapital.lu
LU0490769915	Janus Henderson UK Absolute Return Fund	Henderson Gartmore Fund	Bilanciato-Flessibile-Ibrido	1,415%	www.janushenderson.com
LU1530898763	CPR Invest Dynamic	CPR Invest	Bilanciato-Flessibile-Ibrido	1,415%	www.cpram.it
LU1530900684	CPR Invest Global Disruptive Opportunities	CPR Invest	Azionario	1,715%	www.cpram.it
LU1530898177	CPR Invest Reactive	CPR Invest	Bilanciato-Flessibile-Ibrido	1,415%	www.cpram.it
LU0358423738	UBS (Lux) Bond SICAV - Convert Global	UBS Lux Bond	Obbligazionario	1,015%	www.ubs.com
LU0219424131	MFS Meridian Funds European Research	MFS Investment Management	Azionario	1,715%	www.mfs.com
FR0013307691	EDR Financial Bonds	EDRAM Edmond de Rothschild	Obbligazionario	1,015%	www.edmond-de-rothschild.com
LU1303369224	JPMorgan Funds - America Equity Fund	JPMorgan Funds	Azionario	1,715%	www.jpmorganassetmanagement.it
LU0605515880	Fidelity Funds - Global Dividend Fund (Hedged)	Fidelity Funds	Azionario	1,715%	www.fidelity-italia.it
LU1097728445	Fidelity Funds - Global Multi Asset Income Fund (Hedged)	Fidelity Funds	Bilanciato-Flessibile-Ibrido	1,415%	www.fidelity-italia.it
LU1482751903	Fidelity Funds - Global Technology Fund (Hedged)	Fidelity Funds	Azionario	1,715%	www.fidelity-italia.it
LU1230590934	First Eagle Amundi Income Builder (hedge)	First Eagle Amundi	Bilanciato-Flessibile-Ibrido	1,415%	www.Amundi.it
LU0433182507	First Eagle Amundi International Fund (hedge)	First Eagle Amundi	Azionario	1,715%	www.Amundi.it
LU0433182176	First Eagle Amundi International Fund	First Eagle Amundi	Azionario	1,715%	www.Amundi.it
LU0451950587	Janus Henderson Horizon Euro Corporate Bond Fund	Henderson Horizon Funds	Obbligazionario	1,015%	www.janushenderson.com
LU0165129072	Euro High Yield Bond	HSBC Global Investment Funds	Obbligazionario	1,015%	www.assetmanagement.hsbc.com
IE0032875985	PIMCO Global Bond Fund	PIMCO Funds:Global Investors Series	Obbligazionario	1,015%	www.pimco.it
LU0243957668	Invesco Pan European High Income Fund	Invesco Funds	Bilanciato-Flessibile-Ibrido	1,415%	www.invesco.it
LU1670710232	M&G (Lux) Global Dividend Fund	M&G Lux Investment Funds 1	Azionario	1,715%	www.mandgitalia.it
IE00BFZPF546	iShares J.P. Morgan EM Local Government Bond UCITS ETF	iShares ETFs	Obbligazionario	1,015%	www.ishares.com
IE00BYZK4669	iShares Ageing Population UCITS ETF	iShares ETFs	Azionario	1,715%	www.ishares.com
IE00BYZK4883	iShares Digitalisation UCITS ETF	iShares ETFs	Azionario	1,715%	www.ishares.com
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF	iShares ETFs	Azionario	1,715%	www.ishares.com
LU0760000421	JPM Emerging Markets Opportunities	JPMorgan Funds	Azionario	1,715%	www.jpmorganassetmanagement.it
LU0512127977	JPMorgan Funds - Emerging Markets Corporate Bond Fund	JPMorgan Funds	Obbligazionario	1,015%	www.jpmorganassetmanagement.it
LU0129488242	JPMorgan Funds - Emerging Markets Equity Fund	JPMorgan Funds	Azionario	1,715%	www.jpmorganassetmanagement.it
LU0332400745	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	JPMorgan Funds	Obbligazionario	1,015%	www.jpmorganassetmanagement.it
LU0712124089	MS INV Global Fixed Income Opportunities	Morgan Stanley Investment Management	Obbligazionario	1,015%	www.morganstanleyinvestmentFunds.com
IE0032876397	PIMCO Global Investment Grade Credit Fund	PIMCO Funds:Global Investors Series	Obbligazionario	1,015%	www.pimco.it
LU0329593007	BGF World Healthscience	BlackRock Global Funds	Azionario	1,715%	www.blackrock.com
LU0853555893	Dynamic Bond	Jupiter Global Fund	Obbligazionario	1,015%	www.jupiteram.com
IE00B64V3N43	KBI Institutional Water	KBI Global Investors Ltd	Azionario	1,715%	www.kbiglobalinvestors.com
LU1900068914	Lyxor China Enterprise (HSCEI) UCITS ETF - Acc	Lyxor ETFs	Azionario	1,715%	www.lyxoretf.it
LU1829218582	Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Energy TR UCITS ETF - Acc	Lyxor ETFs	Bilanciato-Flessibile-Ibrido	1,415%	www.lyxoretf.it
LU1829218749	Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF - Acc	Lyxor ETFs	Bilanciato-Flessibile-Ibrido	1,415%	www.lyxoretf.it
LU1670724704	M&G (Lux) Optimal Income Fund	M&G Lux Investment Funds 1	Obbligazionario	1,015%	www.mandgitalia.it
LU1582988488	M&G Lux Dynamic Allocation Fund	M&G Lux Investment Funds 1	Bilanciato-Flessibile-Ibrido	1,415%	www.mandgitalia.it
LU0360483019	MS INV Global Brands (hedge)	Morgan Stanley Investment Fund	Azionario	1,715%	www.morganstanleyinvestmentFunds.com
LU0360484686	MS INV US Advantage Z	Morgan Stanley Investment Fund	Azionario	1,715%	www.morganstanleyinvestmentFunds.com
LU2145462722	RobecoSAM Smart Energy Equities	Robeco Institutional Asset Mangement	Azionario	1,715%	http://www.robeco.com/luxembourg
LU2145464777	RobecoSAM Smart Materials Equities	Robeco Institutional Asset Mangement	Azionario	1,715%	http://www.robeco.com/luxembourg
LU0209860427	RobecoSAM Sustainable European Equities	Robeco Institutional Asset Mangement	Azionario	1,715%	www.robecosam.com
IE0033758917	Muzinich Enhancedyield Short-Term (hedge)	Muzinich Funds	Obbligazionario	1,015%	www.muzinich.com
IE00B88XH729	Muzinich ShortDurationHY (hedge)	Muzinich Funds	Obbligazionario	1,015%	www.muzinich.com

LU014179097	Nordea European High Yield Bond	Nordea 1	Obbligazionario	1,015%	www.nordea.it
LU0351545230	Nordea Stable Return	Nordea 1	Bilanciato-Flessibile-Ibrido	1,415%	www.nordea.it
FR0011036920	Oddo Avenir Europe	Oddo BHF Asset Management SAS	Azionario	1,715%	www.am.oddobhf.com
LU1642789058	Invesco Global Consumer Trends Fund	Invesco Funds	Azionario	1,715%	www.invesco.it
LU0255979238	Pictet-Japanese Equity Opportunities	Pictet	Azionario	1,715%	www.am.pictet/it/italy
IE0004931386	PIMCO Euro Bond Fund	PIMCO Funds:Global Investors Series	Obbligazionario	1,015%	www.pimco.it
IE00B1JCOH05	PIMCO GIS Diversified Income (hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,015%	www.pimco.it
IE0002461055	PIMCO Global Bond Fund USD	PIMCO Funds:Global Investors Series	Obbligazionario	1,015%	www.pimco.it
IE0002420739	Pimco Global High Yield Bond	PIMCO Funds:Global Investors Series	Obbligazionario	1,015%	www.pimco.it
LU0244355391	Schroder ISF China Opportunities	Schroder International Selection	Azionario	1,715%	www.schroders.com
LU0248173857	Schroder ISF Emerging Asia	Schroder International Selection	Azionario	1,715%	www.schroders.com
LU0246036288	Schroder ISF European Special Situations	Schroder International Selection	Azionario	1,715%	www.schroders.com
LU0607514808	Invesco Japanese Equity Advantage Fund	Invesco Funds	Azionario	1,715%	www.invesco.it
LU0248177502	Schroder ISF US Small & Mid Cap Equity	Schroder International Selection	Azionario	1,715%	www.schroders.com
LU0926439729	Vontobel Emerging Markets Debt	Vontobel Fund	Obbligazionario	1,015%	www.vontobel.com
LU1297616366	Allianz Green Bond	Allianz Global Investors Fund	Obbligazionario	1,015%	https://regulatory.allianzgi.com/
LU1313772748	Candriam SRI - Equity North America	Candriam SRI	Azionario	1,715%	www.candriam.it
LU1989764235	CPR Invest Future Cities	CPR Invest	Azionario	1,715%	www.cpram.it
LU1902444238	CPR Invest Climate Action	CPR Invest	Azionario	1,715%	www.cpram.it
LU0497418391	Eurizon Fund - Azioni Strategia Flessibile	Eurizon EasyFund	Bilanciato-Flessibile-Ibrido	1,415%	www.eurizoncapital.lu
LU2002723158	Amundi Funds - Pioneer Income Opportunities	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,415%	www.Amundi.it
LU1883334861	Amundi Funds - Global Subordination Bond	Amundi Funds	Obbligazionario	1,015%	www.Amundi.it
LU1120766032	Candriam Equities L - Biotechnology	Candriam Luxembourg	Azionario	1,715%	www.candriam.it
LU1240774601	UBS (Lux) Bond SICAV - Global Dynamic (hedge)	UBS Lux Bond	Obbligazionario	1,015%	www.ubs.com/fondi
LU0920782991	Allianz - Europe Equity Growth	Allianz Global Investors Fund	Azionario	1,715%	https://regulatory.allianzgi.com/
LU2153614891	Capital Group Global Allocation	Capital International Fund	Bilanciato-Flessibile-Ibrido	1,415%	www.capitalgroup.com
LU0594539982	Candriam Bonds Emerging Market (hedge)	Candriam Luxembourg	Obbligazionario	1,015%	www.candriam.it
IE00B80G9288	PIMCO GIS Income Fund (hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,015%	www.pimco.com
LU1734694380	CPR Invest - Megatrends	CPR Invest	Azionario	1,715%	www.cpram.it
LU129555210	Capital Group New Perspective	Capital International Fund	Azionario	1,715%	www.capitalgroup.com
LU1989772170	CPR Invest Smart Trends	CPR Invest	Bilanciato-Flessibile-Ibrido	1,415%	www.cpram.it
LU2188668326	M&G European Credit Investment Fund	M&G Investment Management Ltd	Obbligazionario	1,015%	www.manditalia.it
IE00BJ5JS448	KBI Global Sustainable Infrastructured	KBI Istitutional Funds ICAV	Azionario	1,715%	www.kbiglobalinvestors.com
LU1883320308	Amundi Global Ecology ESG	Amundi Funds	Azionario	1,715%	www.Amundi.it
LU0366762994	Franklin Technology Fund	Franklin Templeton Investment Funds	Azionario	1,715%	www.franklintempleton.it
LU1073903327	Indosuez Funds America Opportunities	CA Indosuez Wealth Asset Management	Azionario	1,715%	www.ca-indosuez.com
LU1449897245	Indosuez Funds Asia Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1,015%	www.ca-indosuez.com
LU1073907070	Indosuez Funds Asia Opportunities	CA Indosuez Wealth Asset Management	Azionario	1,715%	www.ca-indosuez.com
LU1073918861	Indosuez Funds Global Trends	CA Indosuez Wealth Asset Management	Azionario	1,715%	www.ca-indosuez.com
LU1340277547	Indosuez Funds RMB Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1,015%	www.ca-indosuez.com