

UNIVERSO FONDI INVESTIBILE
Valido per la tariffa:
Private Multistrategy (tar.253)

<i>Codice ISIN</i>	<i>Descrizione del Titolo</i>	<i>ASSET MANAGER</i>	<i>Tipologia del Fondo</i>	<i>Comm.Ass.</i>	<i>Link sito</i>
LU1670724704	M&G (Lux) Optimal Income Fund	M&G Lux Investment Funds 1	Obbligazionario	1,065%	www.mandgitalia.it
LU1582988488	M&G Lux Dynamic Allocation Fund	M&G Lux Investment Funds 1	Bilanciato-Flessibile-Ibrido	1,465%	www.mandgitalia.it
LU0613076487	Amundi Funds Bond Global Aggregate (hedge)	Amundi Funds	Obbligazionario	1,065%	www.Amundi.it
FR0013307691	EDR Financial Bonds	EDRAM Edmond de Rothschild	Obbligazionario	1,065%	www.edmond-de-rothschild.com
LU0329592371	BGF Euro Short Duration Bond Fund	BlackRock Global Funds	Obbligazionario	1,065%	www.blackrock.com
LU0433182507	First Eagle Amundi International Fund (hedge)	First Eagle Amundi	Azionario	1,765%	www.Amundi.it
LU0442406533	Amundi Funds Bond Global Inflation	Amundi Funds	Obbligazionario	1,065%	www.Amundi.it
LU1530898177	CPR Invest Reactive	CPR Invest	Bilanciato-Flessibile-Ibrido	1,465%	www.cpram.it
LU1327398035	Amundi Funds Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,465%	www.Amundi.it
LU0276015889	AXA WF US High Yield Bonds	AXA World Funds	Obbligazionario	1,065%	www.axa-im.it
LU0490769915	Janus Henderson UK Absolute Return Fund	Henderson Gartmore Fund	Bilanciato-Flessibile-Ibrido	1,465%	www.janushenderson.com
LU0907914781	Amundi Funds Global Perspective	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,465%	www.Amundi.it
IE0032875985	PIMCO Global Bond Fund	PIMCO Funds:Global Investors Series	Obbligazionario	1,065%	www.pimco.it
LU0568621378	Amundi Funds Cash USD	Amundi Funds	Liquidità	0,765%	www.Amundi.it
LU0165129072	Euro High Yield Bond	HSBC Global Investment Funds	Obbligazionario	1,065%	www.assetmanagement.hsbc.com
LU0433182176	First Eagle Amundi International Fund	First Eagle Amundi	Azionario	1,765%	www.Amundi.it
LU0219424131	MFS Meridian Funds European Research	MFS Investment Management	Azionario	1,765%	www.mfs.com
LU0329444938	Amundi Funds Bond Global Aggregate	Amundi Funds	Obbligazionario	1,065%	www.Amundi.it
LU0297941469	BGF Euro Bond Fund	BlackRock Global Funds	Obbligazionario	1,065%	www.blackrock.com
LU0797053815	Amundi Funds Equity Japan Target (hedge)	Amundi Funds	Azionario	1,765%	www.Amundi.it
LU1530898763	CPR Invest Dynamic	CPR Invest	Bilanciato-Flessibile-Ibrido	1,465%	www.cpram.it
IE0004931386	PIMCO Euro Bond Fund	PIMCO Funds:Global Investors Series	Obbligazionario	1,065%	www.pimco.it
LU0297965641	AXA WF Framlington Italy	AXA World Funds	Azionario	1,765%	www.axa-im.it
LU0755948105	Amundi Funds Bond Global Emerging Corporate	Amundi Funds	Obbligazionario	1,065%	www.Amundi.it
LU0227125514	AXA WF Framlington Europe Real Estate Securities	AXA World Funds	Azionario	1,765%	www.axa-im.it
IE0033609615	AXA Rosenberg US Enhanced Index Equity Alpha	AXA Rosenberg Equity Alpha Trust	Azionario	1,765%	www.axa-im.it
LU1670710232	M&G (Lux) Global Dividend Fund	M&G Lux Investment Funds 1	Azionario	1,765%	www.mandgitalia.it
LU0129488242	JPMorgan Funds - Emerging Markets Equity Fund	JPMorgan Funds	Azionario	1,765%	www.jpmanassetmanagement.it
LU0248173857	Schroder ISF Emerging Asia	Schroder International Selection	Azionario	1,765%	www.schroders.com
LU0248177502	Schroder ISF US Small & Mid Cap Equity	Schroder International Selection	Azionario	1,765%	www.schroders.com
LU0329447527	Amundi Funds Equity Latin America	Amundi Funds	Azionario	1,765%	www.Amundi.it
LU0438336421	BSF Fixed Income Strategies	Blackrock Strategic Funds	Obbligazionario	1,065%	www.blackrock.com
LU1271725365	BSF European Select Strategies	Blackrock Strategic Funds	Obbligazionario	1,065%	www.blackrock.com
LU1097728445	Fidelity Funds - Global Multi Asset Income Fund (Hedged)	Fidelity Funds	Bilanciato-Flessibile-Ibrido	1,465%	www.fidelity-italia.it
LU0605515880	Fidelity Funds - Global Dividend Fund (Hedged)	Fidelity Funds	Azionario	1,765%	www.fidelity-italia.it
LU1482751903	Fidelity Funds - Global Technology Fund (Hedged)	Fidelity Funds	Azionario	1,765%	www.fidelity-italia.it
LU0243957668	Invesco Pan European High Income Fund	Invesco Funds	Bilanciato-Flessibile-Ibrido	1,465%	www.invesco.it
LU1303369224	JPMorgan Funds - America Equity Fund	JPMorgan Funds	Azionario	1,765%	www.jpmanassetmanagement.it
LU0712124089	MS INV Global Fixed Income Opportunities	Morgan Stanley Investment Management	Obbligazionario	1,065%	www.morganstanleyinvestmentfunds.com
IE00881TMV64	Algebris Financial Credit Fund	Algebris UCITS Funds	Obbligazionario	1,065%	www.algebris.com
FR0011036920	Oddo Avenir Europe	Oddo BHF Asset Management SAS	Azionario	1,765%	www.am.oddo-bhf.com
LU1161085938	Amundi Funds Bond Global Emerging Blended	Amundi Funds	Obbligazionario	1,065%	www.Amundi.it
LU1883339829	Amundi Funds Optimal Yield Short Term	Amundi Funds	Obbligazionario	1,065%	www.Amundi.it
LU1883302827	Amundi Funds Euro Strategic Bond	Amundi Funds	Obbligazionario	1,065%	www.Amundi.it
LU1883856053	Amundi Funds Pioneer Equity Fundamental Growth	Amundi Funds	Azionario	1,765%	www.Amundi.it
LU1883330109	Amundi Funds Global Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,465%	www.Amundi.it
LU1883328970	Amundi Funds Global Multi Asset	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,465%	www.Amundi.it

LU1883305333	Amundi Funds Euroland Equity	Amundi Funds	Azionario	1,765%	www.Amundi.it
LU1530900684	CPR Invest Global Disruptive Opportunities	CPR Invest	Azionario	1,765%	www.cpram.it
LU1230590934	First Eagle Amundi Income Builder (hedge)	First Eagle Amundi	Bilanciato-Flessibile-Ibrido	1,465%	www.Amundi.it
LU0760000421	JPM Emerging Markets Opportunities	JPMorgan Funds	Azionario	1,765%	www.jpmanassetmanagement.it
IE00B64V3N43	KBI Institutional Water	KBI Global Investors Ltd	Azionario	1,765%	www.kbiglobalinvestors.com
LU0360483019	MS INV Global Brands (hedge)	Morgan Stanley Investment Fund	Azionario	1,765%	www.morganstanleyinvestmentfunds.com
LU0141799097	Nordea European High Yield Bond	Nordea 1	Obbligazionario	1,065%	www.nordea.it
LU0351545230	Nordea Stable Return	Nordea 1	Bilanciato-Flessibile-Ibrido	1,465%	www.nordea.it
IE0002420739	Pimco Global High Yield Bond	PIMCO Funds:Global Investors Series	Obbligazionario	1,065%	www.pimco.it
LU0209860427	RobecoSAM Sustainable European Equities	Robeco Institutional Asset Mangement	Azionario	1,765%	www.robecosam.com
LU2145464777	RobecoSAM Smart Materials Equities	Robeco Institutional Asset Mangement	Azionario	1,765%	http://www.robeco.com/luxembourg
LU0358423738	UBS (Lux) Bond SICAV - Convert Global	UBS Lux Bond	Obbligazionario	1,065%	www.ubs.com
LU0926439729	Vontobel Emerging Markets Debt	Vontobel Fund	Obbligazionario	1,065%	www.vontobel.com
LU0332400745	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	JPMorgan Funds	Obbligazionario	1,065%	www.jpmanassetmanagement.it
LU1989765984	CPR Invest - Global Gold Mines	CPR Invest	Azionario	1,765%	www.cpram.it
LU0365358570	Epsilon Fund Emerging Bond Total Return	Eurizon Stars Fund	Obbligazionario	1,065%	www.eurizoncapital.lu
LU0329593007	BGF World Healthscience	BlackRock Global Funds	Azionario	1,765%	www.blackrock.com
LU0360484686	MS INV US Advantage Z	Morgan Stanley Investment Fund	Azionario	1,765%	www.morganstanleyinvestmentfunds.com
LU1642789058	Invesco Global Consumer Trends Fund	Invesco Funds	Azionario	1,765%	www.invesco.it
LU0607514808	Invesco Japanese Equity Advantage Fund	Invesco Funds	Azionario	1,765%	www.invesco.it
LU1297616366	Allianz Green Bond	Allianz Global Investors Fund	Obbligazionario	1,065%	https://regulatory.allianzgi.com/
LU1313772748	Candriam SRI - Equity North America	Candriam SRI	Azionario	1,765%	www.candriam.it
LU1989764235	CPR Invest Future Cities	CPR Invest	Azionario	1,765%	www.cpram.it
LU1902444238	CPR Invest Climate Action	CPR Invest	Azionario	1,765%	www.cpram.it
LU0497418391	Eurizon Fund - Azioni Strategia Flessibile	Eurizon EasyFund	Bilanciato-Flessibile-Ibrido	1,465%	www.eurizoncapital.lu
LU2002723158	Amundi Funds - Pioneer Income Opportunities	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,465%	www.Amundi.it
LU1883334861	Amundi Funds - Global Subordination Bond	Amundi Funds	Obbligazionario	1,065%	www.Amundi.it
LU1120766032	Candriam Equities L - Biotechnology	Candriam Luxembourg	Azionario	1,765%	www.candriam.it
LU1240774601	UBS (Lux) Bond SICAV - Global Dynamic (hedge)	UBS Lux Bond	Obbligazionario	1,065%	www.ubs.com/fondi
LU0920782991	Allianz - Europe Equity Growth	Allianz Global Investors Fund	Azionario	1,765%	https://regulatory.allianzgi.com/
LU2153614891	Capital Group Global Allocation	Capital International Fund	Bilanciato-Flessibile-Ibrido	1,465%	www.capitalgroup.com
LU0594539982	Candriam Bonds Emerging Market (hedge)	Candriam Luxembourg	Obbligazionario	1,065%	www.candriam.it
IE00B80G9288	PIMCO GIS Income Fund (hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,065%	www.pimco.com
LU1734694380	CPR Invest - Megatrends	CPR Invest	Azionario	1,765%	www.cpram.it
LU1295555210	Capital Group New Perspective	Capital International Fund	Azionario	1,765%	www.capitalgroup.com
LU1989772170	CPR Invest Smart Trends	CPR Invest	Bilanciato-Flessibile-Ibrido	1,465%	www.cpram.it
LU2188668326	M&G European Credit Investment Fund	M&G Investment Management Ltd	Obbligazionario	1,065%	www.mandigitalia.it
IE00BJ5J5448	KBI Global Sustainable Infrastructured	KBI Istituzionali Funds ICAV	Azionario	1,765%	www.kbiglobalinvestors.com
LU1883320308	Amundi Global Ecology ESG	Amundi Funds	Azionario	1,765%	www.Amundi.it
LU0366762994	Franklin Technology Fund	Franklin Templeton Investment Funds	Azionario	1,765%	www.franklintempleton.it
LU1073903327	Indosuez Funds America Opportunities	CA Indosuez Wealth Asset Management	Azionario	1,765%	www.ca-indosuez.com
LU1449897245	Indosuez Funds Asia Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1,065%	www.ca-indosuez.com
LU1073907070	Indosuez Funds Asia Opportunities	CA Indosuez Wealth Asset Management	Azionario	1,765%	www.ca-indosuez.com
LU1073918861	Indosuez Funds Global Trends	CA Indosuez Wealth Asset Management	Azionario	1,765%	www.ca-indosuez.com
LU1340277547	Indosuez Funds RMB Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1,065%	www.ca-indosuez.com