

UNIVERSO FONDI INVESTIBILE

Valido per le tariffe:

Private Multiselection (tar.892)

| <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> |
|--------------------|--|------------------------|------------------------------|------------------|--|
| IE00B81TMV64 | 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 |
| LU0329443294 | Amundi Funds Bond Euro High Yield | 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 ET | Amundi Index Solutions | Obbligazionario | 1,015% | www.Amundietf.it |
| LU1602144229 | Amundi INDEX EQUITY GLOBAL LOW CARBON - UCITS ET | Amundi Index Solutions | Azionario | 1,715% | www.Amundietf.it |

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| 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 | 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 - UCIT | 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 |
| LU0465917630 | AXA World Funds - Global Optimal Income | AXA World Funds | Bilanciato-Flessibile-Ibrido | 1,415% | www.axa-im.it |
| LU0411709560 | BGF Asian Dragon | BlackRock Global Funds | Azionario | 1,715% | www.blackrock.com |
| 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 |
| LU1530898334 | CPR Invest Defensive | CPR Invest | Bilanciato-Flessibile-Ibrido | 1,415% | www.cpram.it |
| 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.ipmorganassetmanagement.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 |

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| 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 |
| LU1240329117 | Invesco Euro Equity | Invesco Funds | Azionario | 1,715% | www.invesco.it |
| LU0607513404 | Invesco Global Equity Income | Invesco Funds | Azionario | 1,715% | www.invesco.it |
| LU0243957668 | Invesco Pan European High Income Fund | Invesco Funds | Bilanciato-Flessibile-Ibrido | 1,415% | www.invesco.it |
| LU0119753134 | Invesco Pan European Structured Equity | Invesco Funds | Azionario | 1,715% | 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 E | 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 Fur | 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 Deb | 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 |
| LU1098399733 | JPMorgan Funds - US Value Fund | JPMorgan Funds | Azionario | 1,715% | www.jpmorganassetmanagement.it |
| LU0853555893 | Dynamic Bond | Jupiter Global Fund | Obbligazionario | 1,015% | www.jupiteram.com |
| IE00B589V552 | KBI Institutional Developed Equity | KBI Global Investors Ltd | Azionario | 1,715% | www.kbiglobalinvestors.com |
| IE00B3ZCH117 | KBI Institutional Eurozone Equity | KBI Global Investors Ltd | Azionario | 1,715% | www.kbiglobalinvestors.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 |
| LU0219454633 | MFS Meridian Funds Global Equity | MFS Investment Management | Azionario | 1,715% | www.mfs.com |
| LU0360483019 | MS INV Global Brands (hedge) | Morgan Stanley Investment Fund | Azionario | 1,715% | www.morganstanleyinvestmentFunds.com |
| LU0360483100 | MS INV - Euro Corporate Bond | Morgan Stanley Investment Fund | Obbligazionario | 1,015% | www.morganstanleyinvestmentFunds.com |

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| LU0360484686 | MS INVF US Advantage Z | Morgan Stanley Investment Fund | Azionario | 1,715% | www.morganstanleyinvestmentFunds.com |
| LU2145462722 | RobecoSAM Smart Energy Equities | | Azionario | 1,715% | http://www.robeco.com/luxembourg |
| LU2145464777 | RobecoSAM Smart Materials Equities | | Azionario | 1,715% | http://www.robeco.com/luxembourg |
| LU0209860427 | RobecoSAM Sustainable European Equities | Robeco Institutional Asset Management | Azionario | 1,715% | www.robecosam.com |
| IE0033758917 | Muzinich Enhanced Yield Short-Term (hedge) | Muzinich Funds | Obbligazionario | 1,015% | www.muzinich.com |
| IE00B88XH729 | Muzinich Short Duration HY (hedge) | Muzinich Funds | Obbligazionario | 1,015% | www.muzinich.com |
| LU0141799097 | 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.oddo-bhf.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 |
| LU0968301142 | Schroder ISF Frontier Markets Eq C Acc EUR | 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 |
| LU0278093082 | Vontobel Fund - Emerging Markets Equity | Vontobel Fund | Azionario | 1,715% | www.vontobel.com |
| LU0278091540 | Vontobel Fund – Far East Equity | Vontobel Fund | Azionario | 1,715% | 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 |

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| 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 |
| LU1295555210 | 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 |