

**Lista Fondi Valida per la tariffa:  
Dynamic Strategy HNWI Plus (tar.272)**

Codice ISIN	Cod.univ	Nome Fondo	Società di Gestione	Tipologia del Fondo	Comm. Ass.	Link sito
IE00881TMV64	HX	Algebris Financial Credit Fund	Algebris UCITS Funds	Obbligazionario	1.20%	<a href="http://www.algebris.com">www.algebris.com</a>
LU1883328970	LO	Amundi Funds Global Multi Asset	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0297941469	AE	Bgf Euro Bond Fund	BlackRock Global Funds	Obbligazionario	1.20%	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU0329442999	CO	Amundi Funds Bond Euro Corporate	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0141799097	LA	Nordea European High Yield Bond	Nordea 1	Obbligazionario	1.20%	<a href="http://www.nordea.it">www.nordea.it</a>
LU0329443377	CQ	Amundi Funds Bond Euro Inflation	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
IE0002461055	DZ	Pimco Global Bond Fund Usd	PIMCO Funds:Global Investors Series	Obbligazionario	1.20%	<a href="http://www.pimco.it">www.pimco.it</a>
LU0329444938	FX	Amundi Funds Bond Global Aggregate	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1161085938	IR	Amundi Funds Bond Global Emerging Blended	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0755948105	FR	Amundi Funds Bond Global Emerging Corporate	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0442406533	EL	Amundi Funds Bond Global Inflation	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0568620305	DR	Amundi Funds Cash Euro	Amundi Funds	Liquidità	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0568621378	DS	Amundi Funds Cash Usd	Amundi Funds	Liquidità	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0797053815	EK	Amundi Funds Equity Japan Target (Hedge)	Amundi Funds	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0346390940	NI	Fidelity Funds Emerging Markets Equity	Fidelity Funds	Azionario	1.20%	<a href="http://www.fidelity-italia.it">www.fidelity-italia.it</a>
LU0907331176	ET	Amundi Funds Euro High Yield Short Term	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1883302827	LJ	Amundi Funds Euro Strategic Bond	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1989772170	MZ	Cpr Invest Smart Trends	CPR Invest	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.cpram.it">www.cpram.it</a>
LU1954166648	LP	Amundi Funds European Equity Green Impact	Amundi Funds	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1883315993	LQ	Amundi Funds European Equity Value	Amundi Funds	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0360484686	MH	Ms Invf Us Advantage Z	Morgan Stanley Investment Fund	Azionario	1.20%	<a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a>
LU1327398035	GL	Amundi Funds Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1941682509	LY	Amundi Funds MultiAsset Sustainable Future	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1883339829	LK	Amundi Funds Optimal Yield Short Term	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1883845361	LR	Amundi Funds Pioneer Strategic Income	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0613076487	DQ	Amundi Funds Bond Global Aggregate (Hedge)	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1883856053	LL	Amundi Funds Pioneer Equity Fundamental Growth	Amundi Funds	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0329446719	CK	Amundi Funds Sbi Fm Equity India	Amundi Funds	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
FR0010655712	JT	Amundi Etf Dax Ucits Etf	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1681047236	JU	Amundi Euro Stoxx 50 Ucits Etf	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1437024729	JS	Amundi Global Aggregate UCITS ETF DR	Amundi Index Solutions	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1437018838	JW	Amundi Index Fse Epra Nareit Global Ucits Etf Dr	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1437018598	JY	Amundi Index J.P. Morgan Emu Govies Ig - Ucits Etf Dr	Amundi Index Solutions	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
IE00077LGG99	A6	Amundi MSCI World SRI PAB Net Zero Ambition ETF	Amundi Ireland Limited	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0255979238	EJ	Pictet-Japanese Equity Opportunities	Pictet	Azionario	1.20%	<a href="http://www.am.pictet.it/italy">www.am.pictet.it/italy</a>
LU1681045370	KA	Amundi Msci Emerging Markets Ucits Etf - Eur	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1681046006	KC	Amundi Global BioEnergy ESG ETF EUR	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1681043599	KB	Amundi Msci World Ucits Etf - Eur	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1681038243	KE	Amundi Nasdaq-100 Ucits Etf - Eur	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1681048804	KG	Amundi S&P 500 Ucits Etf - Eur	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1681048630	KF	Amundi S&P Global Luxury Ucits Etf - Eur	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1861132840	KH	Amundi MSCI Robotics & AI ESG ETF	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
IT0005544272	PA	Amundi Protezione 90 Rolling 1Y ESG	Amundi SGR S.p.A.	Protetto	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0188167505	GM	Axa Im Fii Us Short Duration High Yield	AXA IM Fixed Income Investment	Obbligazionario	1.20%	<a href="http://www.axa-im.it">www.axa-im.it</a>
LU2351337501	OJ	FCH JPMorgan US Equity Focus - Z USD	Fund Channel Investment Partners	Azionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU0227125514	BI	Axa Wf Framlington Europe Real Estate Securities	AXA World Funds	Azionario	1.20%	<a href="http://www.axa-im.it">www.axa-im.it</a>
LU0276015889	CJ	Axa Wf Us High Yield Bonds	AXA World Funds	Obbligazionario	1.20%	<a href="http://www.axa-im.it">www.axa-im.it</a>
LU0227145629	KQ	Axa World Funds - Global Inflation Bonds	AXA World Funds	Obbligazionario	1.20%	<a href="http://www.axa-im.it">www.axa-im.it</a>
LU0248173857	BR	Schroder Isf Emerging Asia	Schroder International Selection	Azionario	1.20%	<a href="http://www.schroders.com">www.schroders.com</a>
LU0329592371	AF	Bgf Euro Short Duration Bond Fund	BlackRock Global Funds	Obbligazionario	1.20%	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU043836421	IE	Bsf Fixed Income Strategies	BlackRock Strategic Funds	Obbligazionario	1.20%	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU1989765984	ND	CPR Invest - Global Gold Mines	CPR Invest	Azionario	1.20%	<a href="http://www.cpram.it">www.cpram.it</a>
LU1271725365	IT	Bsf European Select Strategies	BlackRock Strategic Funds	Obbligazionario	1.20%	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU0490769115	FC	Janus Henderson Uk Absolute Return Fund (Hedge)	Janus Henderson Fund	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.janus Henderson.com">www.janus Henderson.com</a>
LU1883330109	LI	Amundi Funds Global Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1530896763	HJ	Cpr Invest Dynamic	CPR Invest	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.cpram.it">www.cpram.it</a>
LU1530900684	IW	Cpr Invest Global Disruptive Opportunities	CPR Invest	Azionario	1.20%	<a href="http://www.cpram.it">www.cpram.it</a>
LU1530896177	HH	Cpr Invest Reactive	CPR Invest	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.cpram.it">www.cpram.it</a>
LU0358423738	LG	Ubs (Lux) Bond Sicav - Convert Global	UBS Lux Bond	Obbligazionario	1.20%	<a href="http://www.ubs.com">www.ubs.com</a>
LU0219424131	GJ	Mfs Meridian Funds European Research	MFS Investment Management	Azionario	1.20%	<a href="http://www.mfs.com">www.mfs.com</a>
IE0088092888	MW	Pimco Gis Income Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1.20%	<a href="http://www.pimco.com">www.pimco.com</a>
LU0605515880	IG	Fidelity Funds - Global Dividend Fund (Hedge)	Fidelity Funds	Azionario	1.20%	<a href="http://www.fidelity-italia.it">www.fidelity-italia.it</a>
LU1482751903	IV	Fidelity Funds - Global Technology Fund (Hedge)	Fidelity Funds	Azionario	1.20%	<a href="http://www.fidelity-italia.it">www.fidelity-italia.it</a>
LU1230590934	IS	First Eagle Amundi Income Builder (Hedge)	First Eagle Amundi	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0433182507	GA	First Eagle Amundi International Fund (Hedge)	First Eagle Amundi	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU0433182176	GB	First Eagle Amundi International Fund	First Eagle Amundi	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU2423594022	DZ	FCH Janus Henderson Horizon Euro Corporate Bond - Z EUR	Fund Channel Investment Partners	Obbligazionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
IE0032875985	OY	Pimco Global Bond Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1.20%	<a href="http://www.pimco.it">www.pimco.it</a>
LU1883305333	LM	Amundi Funds Euroland Equity	Amundi Funds	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU2351334409	OI	FCH M&G Global Dividend - Z USD	Fund Channel Investment Partners	Azionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU0243957668	IA	Invesco Pan European High Income Fund	Invesco Funds	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.invesco.it">www.invesco.it</a>
LU129555210	MY	Capital Group New Perspective	Capital International Fund	Azionario	1.20%	<a href="http://www.capitalgroup.com">www.capitalgroup.com</a>
IE00BFZPF546	KM	iShares J.P. Morgan Em Local Government Bond Ucits Etf	iShares ETFs	Obbligazionario	1.20%	<a href="http://www.ishares.com">www.ishares.com</a>
IE00BYZK4669	KJ	iShares Ageing Population Ucits Etf	iShares ETFs	Azionario	1.20%	<a href="http://www.ishares.com">www.ishares.com</a>
IE00BYZK4883	KK	iShares Digitalisation Ucits Etf	iShares ETFs	Azionario	1.20%	<a href="http://www.ishares.com">www.ishares.com</a>
IE00BYZK4776	KL	iShares Healthcare Innovation Ucits Etf	iShares ETFs	Azionario	1.20%	<a href="http://www.ishares.com">www.ishares.com</a>
LU0760000421	KV	Jpm Emerging Markets Opportunities	JPMorgan Funds	Azionario	1.20%	<a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>
LU051217977	DW	Jpmorgan Funds - Emerging Markets Corporate Bond Fund	JPMorgan Funds	Obbligazionario	1.20%	<a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>
LU0322400745	FM	Jpmorgan Funds - Emerging Markets Local Currency Debt Fund	JPMorgan Funds	Obbligazionario	1.20%	<a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>
LU0712124089	IH	Ms Invf Global Fixed Income Opportunities (Hedge)	Morgan Stanley Investment Management	Obbligazionario	1.20%	<a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a>
IE0032876397	EF	Pimco Global Investment Grade Credit Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1.20%	<a href="http://www.pimco.it">www.pimco.it</a>
LU1734694380	LW	Cpr Invest - Megatrends	CPR Invest	Azionario	1.20%	<a href="http://www.cpram.it">www.cpram.it</a>
IE00864V3N43	KY	Kbi Institutional Water	KBI Global Investors Ltd	Azionario	1.20%	<a href="http://www.kbiglobalinvestors.com">www.kbiglobalinvestors.com</a>
LU2402137298	NO	FCH-JPMorgan Emerging Markets Investment Grade Bond	Fund Channel Investment Partners	Obbligazionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU1900069914	KN	Lyxor China Enterprise (Hsco) Ucits Etf - Acc	Lyxor ETFs	Azionario	1.20%	<a href="http://www.lyxoretf.it">www.lyxoretf.it</a>
LU1829218749	KP	Amundi Big-Equal Weight Commod. Ex-Agr Etf	Lyxor ETFs	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.lyxoretf.it">www.lyxoretf.it</a>
LU1670724704	JR	M&G (Lux) Optimal Income Fund	M&G Lux Investment Funds 1	Obbligazionario	1.20%	<a href="http://www.mandigitalia.it">www.mandigitalia.it</a>
LU1582988488	DJ	M&G Lux Dynamic Allocation Fund	M&G Lux Investment Funds 1	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.mandigitalia.it">www.mandigitalia.it</a>
LU0360483019	KZ	Ms Inv Global Brands (Hedge)	Morgan Stanley Investment Fund	Azionario	1.20%	<a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a>
LU0360477805	BJ	Ms Invf - Us Growth	Morgan Stanley Investment Fund	Azionario	1.20%	<a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a>
IE0084R1TM89	NY	KBI Global Energy Transition	KBI Institutional Funds ICAV	Azionario	1.20%	<a href="http://www.kbiglobalinvestors.com">www.kbiglobalinvestors.com</a>
LU2145464777	NC	RobecoSAM Smart Materials Equities	Robeco Capital Growth Funds	Azionario	1.20%	<a href="http://www.robeco.com/luxembourg">http://www.robeco.com/luxembourg</a>
LU2351330167	OE	FCH Ubs European Sustainable Equities Z	Fund Channel Investment Partners	Azionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
IE00888XH729	HY	Muzinich Shortduration (Hedge)	Muzinich Funds	Obbligazionario	1.20%	<a href="http://www.muzinich.com">www.muzinich.com</a>
LU0351545230	LB	Nordea Stable Return	Nordea 1	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.nordea.it">www.nordea.it</a>
IT0004896566	OW	Anima Iniziativa Europa	Anima SGR	Azionario	1.20%	<a href="http://www.animasgr.it">www.animasgr.it</a>
LU1642789058	MI	Invesco Global Consumer Trends Fund	Invesco Funds	Azionario	1.20%	<a href="http://www.invesco.it">www.invesco.it</a>
IE0004931386	EC	Pimco Euro Bond Fund	PIMCO Funds:Global Investors Series	Obbligazionario	1.20%	<a href="http://www.pimco.it">www.pimco.it</a>
IE00B1C0H05	EM	Pimco Gis Diversified Income (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1.20%	<a href="http://www.pimco.it">www.pimco.it</a>
IE0002420739	LC	Pimco Global High Yield Bond	PIMCO Funds:Global Investors Series	Obbligazionario	1.20%	<a href="http://www.pimco.it">www.pimco.it</a>

**Lista Fondi Valida per la tariffa:  
Dynamic Strategy HNWI Plus (tar.272)**

Codice ISIN	Cod.univ	Nome Fondo	Società di Gestione	Tipologia del Fondo	Comm. Ass.	Link sito
LU024435391	BQ	Schroder Isf China Opportunities	Schroder International Selection	Azionario	1.20%	<a href="http://www.schroders.com">www.schroders.com</a>
LU0902782991	MT	Allianz - Europe Equity Growth	Allianz Global Investors Fund	Azionario	1.20%	<a href="https://regulatory.allianzgi.com/">https://regulatory.allianzgi.com/</a>
LU1681038672	NQ	Amundi Russel 2000 ETF	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundiief.it">www.amundiief.it</a>
LU0607514808	MJ	Invesco Japanese Equity Advantage Fund	Invesco Funds	Azionario	1.20%	<a href="http://www.invesco.it">www.invesco.it</a>
LU2153614891	MU	Capital Group Global Allocation	Capital International Fund	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.capitalgroup.com">www.capitalgroup.com</a>
LU0926439729	LH	Vontobel Emerging Markets Debt	Vontobel Fund	Obbligazionario	1.20%	<a href="http://www.vontobel.com">www.vontobel.com</a>
LU0129488242	AZ	Jpmorgan Funds - Emerging Markets Equity Fund	JPMorgan Funds	Azionario	1.20%	<a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>
LU1989764235	MM	Cpr Invest Future Cities	CPR Invest	Azionario	1.20%	<a href="http://www.cpram.it">www.cpram.it</a>
LU1902444238	MN	Cpr Invest Climate Action	CPR Invest	Azionario	1.20%	<a href="http://www.cpram.it">www.cpram.it</a>
LU0497418391	MO	Eurizon Fund - Azioni Strategia Flessibile	Eurizon EasyFund	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.eurizoncapital.lu">www.eurizoncapital.lu</a>
LU2002723158	MP	Amundi Funds - Pioneer Income Opportunities	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1883334861	MQ	Amundi Funds - Global Subordination Bond	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1120766032	MR	Candriam Equities L - Biotechnology	Candriam Luxembourg	Azionario	1.20%	<a href="http://www.candriam.it">www.candriam.it</a>
LU1240774601	MS	Ubs (Lux) Bond Sicav - Global Dynamic (Hedge)	UBS Lux Bond	Obbligazionario	1.20%	<a href="http://www.ubs.com/fondi">www.ubs.com/fondi</a>
IE00BK1KH528	NG	Algebris IG Financial Credit Fund	Algebris UCITS Funds plc	Obbligazionario	1.20%	<a href="http://www.algebris.com">www.algebris.com</a>
LU1841731745	NH	ETF LyxorMSCI China	ETF LyxorMSCI China	Azionario	1.20%	<a href="http://www.lyxoretf.it">www.lyxoretf.it</a>
IE00BJSJ48	NJ	KBI Global Sustainable Infrastructured	KBI Institutional Funds ICAV	Azionario	1.20%	<a href="http://www.kbiGLOBALinvestors.com">www.kbiGLOBALinvestors.com</a>
LU1883320308	LV	Amundi Global Ecology ESG	Amundi Funds	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
FR0013188745	NL	Amundi Responsible Investing - Impact Green Bonds	Amundi Funds	Obbligazionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1941681444	NM	Amundi Funds New Silk Road	Amundi Funds	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
LU2423594881	OY	FCH HSBC Euro High Yield Bond - Z EUR	Fund Channel Investment Partners	Obbligazionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU0366762994	NP	Franklin Technology Fund	Franklin Templeton Investment Funds	Azionario	1.20%	<a href="http://www.franklintempleton.it">www.franklintempleton.it</a>
LU1073903327	NR	Indosuez Funds America Opportunities	CA Indosuez Wealth Asset Management	Azionario	1.20%	<a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>
LU1445897245	NS	Indosuez Funds Asia Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1.20%	<a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>
LU1073907070	NT	Indosuez Funds Asia Opportunities	CA Indosuez Wealth Asset Management	Azionario	1.20%	<a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>
LU1073919861	NU	Indosuez Funds Global Trends	CA Indosuez Wealth Asset Management	Azionario	1.20%	<a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>
LU0329591480	NE	BCF Global Allocation Fund Hedge	BlackRock Global Funds	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU2188668326	NF	M&G European Credit Investment Fund	M&G Investment Management Ltd	Obbligazionario	1.20%	<a href="http://www.managingitalia.it">www.managingitalia.it</a>
LU1613213971	NZ	Candriam Equities L Robotics&Innovative Technology	Candriam Equities L	Azionario	1.20%	<a href="http://www.candriam.it">www.candriam.it</a>
LU2389406484	OA	CPR Invest Hydrogen M2 EUR	CPR Invest	Azionario	1.20%	<a href="http://www.cpram.it">www.cpram.it</a>
LU1437015735	OB	Amundi MSCI EUROPE UCITS ETF	Amundi Index Solutions	Azionario	1.20%	<a href="http://www.amundiief.it">www.amundiief.it</a>
LU1390062831	OC	LyxorUS\$10Y InflationExpectationsUCITS ETF	Lyxor ETFs	Obbligazionario	1.20%	<a href="http://www.lyxoretf.it">www.lyxoretf.it</a>
LU1681041114	OD	Amundi Flotatin Rate Euro Corporate ESG ETF	Amundi Index Solutions	Obbligazionario	1.20%	<a href="http://www.amundiief.it">www.amundiief.it</a>
LU2351339119	OF	FCH Morgan Stanley Sustainable Euro Strategic Bond - Z EUR	Fund Channel Investment Partners	Obbligazionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
IE00BVYVNZ31	OL	Guinness Global Equity Income Fund Y	Guinness Asset Management Funds plc	Azionario	1.20%	<a href="http://www.guinnessgi.com">www.guinnessgi.com</a>
LU2002723745	NK	Amundi Polen Capital Global Growth	Amundi Funds	Azionario	1.20%	<a href="http://www.amundi.it">www.amundi.it</a>
FR00140076P9	OO	Montpensier M Sport Solutions SRI EB	MONTPENSIER FINANCE	Azionario	1.20%	<a href="http://www.montpensier.com">www.montpensier.com</a>
IE00BKP5FC54	OR	IShares MSCI World Quality Dividend ESG UCITS ETF Acc	IShares II plc	Azionario	1.20%	<a href="http://www.ishares.com">www.ishares.com</a>
LU2423589378	OS	FCH BlueBay Investment Grade Euro Aggregate Bond	Fund Channel Investment Partners	Obbligazionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
IE008643R201	OT	Lyxor Epsilon Global Trend Fund I- Eur	LYXOR INVESTMENT STRATEGIES PLC	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.amundi.com">www.amundi.com</a>
IE00BKDKN3Q5	OV	Lyxor / Bridgewater Core Global Macro Fund - Class I EUR	Lyxor Newcits IRL III ICAV	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.amundi.com">www.amundi.com</a>
IT0005074056	MD	Anima Iniziativa Italia	Anima SGR	Azionario	1.20%	<a href="http://www.animasgr.it">www.animasgr.it</a>
IT0004301518	OX	Anima Alto Potenziale Europa	Anima SGR	Azionario	1.20%	<a href="http://www.animasgr.it">www.animasgr.it</a>
LU1442550114	PE	MFS Meridian Funds Prudent Capital I1	MFS Invest. Manag. Company	Bilanciato-Flessibile-Ibrido	1.20%	<a href="http://www.mfs.com">www.mfs.com</a>
LU0278427041	PF	Epsilon Fund - Euro Bond Classe I	Eurizon Capital S.A.	Obbligazionario	1.20%	<a href="http://www.eurizoncapital.lu">www.eurizoncapital.lu</a>
LU2423595854	A7	FCH Blue Bay Investment Grade Euro Bond ESG	Fund Channel Investment Partners	Obbligazionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU0329593007	MG	BGF World HealthScience	BlackRock Lux S.A.	Azionario	1.20%	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU1883834167	PG	Amundi Funds Pioneer Global Equity M2 EUR	Amundi Luxembourg S.A	Azionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU0168343191	PH	JP Morgan Funds Global Focus Fund - C Eur	JPMorgan Funds	Azionario	1.20%	<a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>
LU1525418643	PI	Amundi EUR CORPORATE BOND 1-5Y ESG UCITS ETF ACC	Amundi Luxembourg S.A	Obbligazionario	1.20%	<a href="http://www.amundiief.it">www.amundiief.it</a>
LU0348927095	PJ	Nordea 1 - Global Climate and Environment Fund BI EUR	Nordea Investment F. SA	Azionario	1.20%	<a href="http://www.nordea.com">www.nordea.com</a>
LU1829219127	PK	Amundi EUR Corporate Bond Climate NET Zero Ambition PAB UCITS ETF ACC	Amundi Luxembourg S.A	Obbligazionario	1.20%	<a href="http://www.amundiief.it">www.amundiief.it</a>
LU2756288598	A8	FCH Jupiter Dynamic Bond - Z2 EUR	Fund Channel Investment Partners	Obbligazionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU2756288671	PM	FCH Muznich Enhancedyield Short-Term - Z2 EUR (C	Fund Channel Investment Partners	Obbligazionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU2423595698	PN	FCH EDR Financial Bonds - Z EUR	Fund Channel Investment Partners	Obbligazionario	1.20%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU1244894827	PO	Edmond de Rothschild Fund - Big Data N EUR	Edmond de Rothschild Asset Managem	Azionario	1.20%	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
IE000CL68269	O1	Amundi MSCI World Climate Net Zero Ambition PAB ETF	Amundi Ireland Limited	Azionario	1.20%	<a href="http://www.amundiief.it">www.amundiief.it</a>
IE0001GSQ209	J1	Amundi MSCI World ESG Climate Net Zero Ambition CTB ETF	Amundi Ireland Limited	Azionario	1.20%	<a href="http://www.amundiief.it">www.amundiief.it</a>