

**Lista Fondi Valido per la tariffa:**

**Private Dynamic Strategy (tar.268) - Aggiornamento di Marzo 2025**



| 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              | 1.35%     | <a href="http://www.algebris.com">www.algebris.com</a>                                         |
| LU1883328970 | LO       | Amundi Funds Global Multi Asset                        | Amundi Funds                         | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0297941469 | AE       | Bgf Euro Bond Fund                                     | BlackRock Global Funds               | Obbligazionario              | 1.35%     | <a href="http://www.blackrock.com">www.blackrock.com</a>                                       |
| LU0329442999 | CO       | Amundi Funds Bond Euro Corporate                       | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0141799097 | LA       | Nordea European High Yield Bond                        | Nordea 1                             | Obbligazionario              | 1.35%     | <a href="http://www.nordea.it">www.nordea.it</a>                                               |
| LU0329443377 | CQ       | Amundi Funds Bond Euro Inflation                       | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| IE0002461055 | DZ       | Pimco Global Bond Fund Usd                             | PIMCO Funds                          | Obbligazionario              | 1.35%     | <a href="http://www.pimco.it">www.pimco.it</a>                                                 |
| LU0329444938 | FX       | Amundi Funds Bond Global Aggregate                     | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1161085938 | IR       | Amundi Funds Bond Global Emerging Blended              | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0755948105 | FR       | Amundi Funds Bond Global Emerging Corporate            | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0442406533 | EL       | Amundi Funds Bond Global Inflation                     | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0568620305 | DR       | Amundi Funds Cash Euro                                 | Amundi Funds                         | Liquidità                    | 0.80%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0568621378 | DS       | Amundi Funds Cash Usd                                  | Amundi Funds                         | Liquidità                    | 0.80%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0797053815 | EK       | Amundi Funds Equity Japan Target (Hedge)               | Amundi Funds                         | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0346390940 | NI       | Fidelity Funds Emerging Markets Equity                 | Fidelity Funds                       | Azionario                    | 2.00%     | <a href="http://www.fidelity-italia.it">www.fidelity-italia.it</a>                             |
| LU0907331176 | ET       | Amundi Funds Euro High Yield Short Term                | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1883302827 | LJ       | Amundi Funds Euro Strategic Bond                       | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1989772170 | MZ       | Cpr Invest Smart Trends                                | CPR Invest                           | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.cpram.it">www.cpram.it</a>                                                 |
| LU1954166648 | LP       | Amundi Funds European Equity Green Impact              | Amundi Funds                         | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1883315993 | LQ       | Amundi Funds European Equity Value                     | Amundi Funds                         | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0360484686 | MH       | Ms Invf Us Advantage Z                                 | Morgan Stanley Investment Fund       | Azionario                    | 2.00%     | <a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a> |
| LU1327398035 | GL       | Amundi Funds Multi Asset Conservative                  | Amundi Funds                         | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1941682509 | LY       | Amundi Funds Multiasset Sustainable Future             | Amundi Funds                         | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1883339829 | LK       | Amundi Funds Optimal Yield Short Term                  | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1883845361 | LR       | Amundi Funds Pioneer Strategic Income                  | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0613076487 | DQ       | Amundi Funds Bond Global Aggregate (Hedge)             | Amundi Funds                         | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1883856053 | LL       | Amundi Funds Pioneer Equity Fundamental Growth         | Amundi Funds                         | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0329446719 | CK       | Amundi Funds Sbi Fm Equity India                       | Amundi Funds                         | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| FR0010655712 | JT       | Amundi Etf Dax Ucits Etf                               | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1681047236 | JU       | Amundi Euro Stoxx 50 Ucits Etf                         | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1437024729 | JS       | Amundi Global Aggregate UCITS ETF DR                   | Amundi Index Solutions               | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1437018838 | JW       | Amundi Index Ftse Epra Nareit Global Ucits Etf Dr      | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1437018598 | JY       | Amundi Euro Government Bond - UCITS ETF Acc            | Amundi Index Solutions               | Obbligazionario              | 1.35%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| IE000777LGG9 | A6       | Amundi MSCI World SRI PAB Net Zero Ambition ETF        | Amundi Ireland Limited               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0255979238 | EJ       | Pictet-Japanese Equity Opportunities                   | Pictet                               | Azionario                    | 2.00%     | <a href="http://www.aim.pictet/it/italy">www.aim.pictet/it/italy</a>                           |
| LU1681045370 | KA       | Amundi Msci Emerging Markets Ucits Etf - Eur           | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1681046006 | KC       | Amundi Global BioEnergy ESG ETF EUR                    | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1681043599 | KB       | Amundi Msci World Ucits Etf - Eur                      | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1681038243 | KE       | Amundi Nasdaq-100 Ucits Etf - Eur                      | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1681048804 | KG       | Amundi S&P 500 Ucits Etf - Eur                         | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1681048630 | KF       | Amundi S&P Global Luxury Ucits Etf - Eur               | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1861132840 | KH       | Amundi MSCI Robotics & AI ESG ETF                      | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| IT0005544272 | PA       | Amundi Protezione 90 Rolling 1Y ESG                    | Amundi SGR S.p.A.                    | Protetto                     | 1.60%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU188167505  | GM       | Axa Im Fii Us Short Duration High Yield                | AXA IM Fixed Income Investment       | Obbligazionario              | 1.35%     | <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                    | 2.00%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                               |
| LU0227125514 | BI       | Axa Wf Framlington Europe Real Estate Securities       | AXA World Funds                      | Azionario                    | 2.00%     | <a href="http://www.axa-im.it">www.axa-im.it</a>                                               |
| LU0276015889 | CJ       | Axa Wf Us High Yield Bonds                             | AXA World Funds                      | Obbligazionario              | 1.35%     | <a href="http://www.axa-im.it">www.axa-im.it</a>                                               |
| LU0227145629 | KQ       | Axa World Funds - Global Inflation Bonds               | AXA World Funds                      | Obbligazionario              | 1.35%     | <a href="http://www.axa-im.it">www.axa-im.it</a>                                               |
| LU0248173857 | BR       | Schroder Isf Emerging Asia                             | Schroder International Selection     | Azionario                    | 2.00%     | <a href="http://www.schroders.com">www.schroders.com</a>                                       |
| LU0329592371 | AF       | Bgf Euro Short Duration Bond Fund                      | BlackRock Global Funds               | Obbligazionario              | 1.35%     | <a href="http://www.blackrock.com">www.blackrock.com</a>                                       |
| LU0438336421 | IE       | Bsf Fixed Income Strategies                            | BlackRock Strategic Funds            | Obbligazionario              | 1.35%     | <a href="http://www.blackrock.com">www.blackrock.com</a>                                       |
| LU1989765984 | ND       | CPR Invest - Global Gold Mines                         | CPR Invest                           | Azionario                    | 2.00%     | <a href="http://www.cpram.it">www.cpram.it</a>                                                 |
| LU1271725365 | IT       | Bsf European Select Strategies                         | BlackRock Strategic Funds            | Obbligazionario              | 1.35%     | <a href="http://www.blackrock.com">www.blackrock.com</a>                                       |
| LU0490769915 | FC       | Janus Henderson Uk Absolute Return Fund (Hedge)        | Janus Henderson Fund                 | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                             |
| LU188330109  | LI       | Amundi Funds Global Multi Asset Conservative           | Amundi Funds                         | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU1530898763 | HJ       | Cpr Invest Dynamic                                     | CPR Invest                           | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.cpram.it">www.cpram.it</a>                                                 |
| LU1530900684 | IW       | Cpr Invest Global Disruptive Opportunities             | CPR Invest                           | Azionario                    | 2.00%     | <a href="http://www.cpram.it">www.cpram.it</a>                                                 |
| LU1530898177 | HH       | Cpr Invest Reactive                                    | CPR Invest                           | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.cpram.it">www.cpram.it</a>                                                 |
| LU0358423738 | LG       | Ubs (Lux) Bond Sicav - Convert Global                  | UBS Lux Bond                         | Obbligazionario              | 1.35%     | <a href="http://www.ubs.com">www.ubs.com</a>                                                   |
| IE0088069288 | MW       | Pimco Gis Income Fund (Hedge)                          | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1.35%     | <a href="http://www.pimco.com">www.pimco.com</a>                                               |
| LU0605515880 | IG       | Fidelity Funds - Global Dividend Fund (Hedged)         | Fidelity Funds                       | Azionario                    | 2.00%     | <a href="http://www.fidelity-italia.it">www.fidelity-italia.it</a>                             |
| LU1482751903 | IV       | Fidelity Funds - Global Technology Fund (Hedged)       | Fidelity Funds                       | Azionario                    | 2.00%     | <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 | 1.75%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0433182507 | GA       | First Eagle Amundi International Fund (Hedge)          | First Eagle Amundi                   | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU0433182176 | GB       | First Eagle Amundi International Fund                  | First Eagle Amundi                   | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU2423594022 | OZ       | FCH Janus Henderson Euro Corp Bond EUR                 | Fund Channel Investment Partners     | Obbligazionario              | 1.35%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                               |
| IE0032875985 | DY       | Pimco Global Bond Fund (Hedge)                         | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1.35%     | <a href="http://www.pimco.it">www.pimco.it</a>                                                 |
| LU1883305333 | LM       | Amundi Funds Euroland Equity                           | Amundi Funds                         | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU2351334409 | OI       | FCH M&G Global Dividend - Z USD                        | Fund Channel Investment Partners     | Azionario                    | 2.00%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                               |
| LU0243957668 | IA       | Invesco Pan European High Income Fund                  | Invesco Funds                        | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.invesco.it">www.invesco.it</a>                                             |
| LU1295555210 | MY       | Capital Group New Perspective                          | Capital International Fund           | Azionario                    | 2.00%     | <a href="http://www.capitalgroup.com">www.capitalgroup.com</a>                                 |
| IE00BFZP546  | KM       | Ishares J.P. Morgan Em Local Government Bond Ucits Etf | Ishares ETFs                         | Obbligazionario              | 1.35%     | <a href="http://www.ishares.com">www.ishares.com</a>                                           |
| IE00BYZK4669 | KJ       | Ishares Ageing Population Ucits Etf                    | Ishares ETFs                         | Azionario                    | 2.00%     | <a href="http://www.ishares.com">www.ishares.com</a>                                           |
| IE00BYZK4883 | KK       | Ishares Digitalisation Ucits Etf                       | Ishares ETFs                         | Azionario                    | 2.00%     | <a href="http://www.ishares.com">www.ishares.com</a>                                           |
| IE00BYZK4776 | KL       | Ishares Healthcare Innovation Ucits Etf                | Ishares ETFs                         | Azionario                    | 2.00%     | <a href="http://www.ishares.com">www.ishares.com</a>                                           |
| LU076000421  | KV       | Jpm Emerging Markets Opportunities                     | JPMorgan Funds                       | Azionario                    | 2.00%     | <a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>             |
| LU0512127977 | DW       | Jpmorgan - Emerging Markets Corp Bond Fund             | JPMorgan Funds                       | Obbligazionario              | 1.35%     | <a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>             |
| LU0332400745 | FM       | Jpmorgan - Emerging Markets Local CurrDebt             | JPMorgan Funds                       | Obbligazionario              | 1.35%     | <a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>             |
| LU0712124089 | IH       | Ms Invf Global Fixed Income Opportunities (Hedge)      | Morgan Stanley Investment Management | Obbligazionario              | 1.35%     | <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              | 1.35%     | <a href="http://www.pimco.it">www.pimco.it</a>                                                 |
| LU1734694380 | LW       | Cpr Invest - Megatrends                                | CPR Invest                           | Azionario                    | 2.00%     | <a href="http://www.cpram.it">www.cpram.it</a>                                                 |
| IE00B64V3N43 | KY       | Kbi Institutional Water                                | KBI Global Investors Ltd             | Azionario                    | 2.00%     | <a href="http://www.kbiglobalinvestors.com">www.kbiglobalinvestors.com</a>                     |
| LU2402137298 | NO       | FCH-JPM Emerging Markets Inv Grade Bond                | Fund Channel Investment Partners     | Obbligazionario              | 1.35%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                               |
| LU1900068914 | KN       | Amundi MSCI China ESG Leaders Extra UCITS ETF Acc      | Lyxor ETFs                           | Azionario                    | 2.00%     | <a href="http://www.lyxoretf.it">www.lyxoretf.it</a>                                           |
| LU1829218749 | KP       | Amundi Blg-Equal Weight Commod. Ex-Agr Etf             | Lyxor ETFs                           | Bilanciato-Flessibile-Ibrido | 1.75%     | <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              | 1.35%     | <a href="http://www.mandigitalia.it">www.mandigitalia.it</a>                                   |
| LU1582984888 | DJ       | M&G Lux Dynamic Allocation Fund                        | M&G Lux Investment Funds 1           | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.mandigitalia.it">www.mandigitalia.it</a>                                   |
| LU0360483019 | KZ       | Ms Inv Global Brands (Hedge)                           | Morgan Stanley Investment Fund       | Azionario                    | 2.00%     | <a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a> |
| LU0360477805 | BJ       | Ms Invf - Us Growth                                    | Morgan Stanley Investment Fund       | Azionario                    | 2.00%     | <a href="http://www.morganstanleyinvestmentfunds.com">www.morganstanleyinvestmentfunds.com</a> |
| IE00B4R1TM89 | NY       | Kbi Global Energy Transition                           | KBI Institutional Funds ICAV         | Azionario                    | 2.00%     | <a href="http://www.kbiglobalinvestors.com">www.kbiglobalinvestors.com</a>                     |
| LU2145464777 | NC       | RobecoSAM Smart Materials Equities                     | Robeco Capital Growth Funds          | Azionario                    | 2.00%     | <a href="http://www.rbeco.com/luxembourg">http://www.rbeco.com/luxembourg</a>                  |
| LU2351330167 | OE       | FCH Ubs European Sustainable Equities Z                | Fund Channel Investment Partners     | Azionario                    | 2.00%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                               |
| IE00B88XK729 | HY       | Muznich Shortdurationhy (Hedge)                        | Muznich Funds                        | Obbligazionario              | 1.35%     | <a href="http://www.muznich.com">www.muznich.com</a>                                           |
| LU0351545230 | LB       | Nordea Stable Return                                   | Nordea 1                             | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.nordea.it">www.nordea.it</a>                                               |
| LU1642789058 | MI       | Invesco Global Consumer Trends Fund                    | Invesco Funds                        | Azionario                    | 2.00%     | <a href="http://www.invesco.it">www.invesco.it</a>                                             |
| IE0004931386 | EC       | Pimco Euro Bond Fund                                   | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1.35%     | <a href="http://www.pimco.it">www.pimco.it</a>                                                 |
| IE00B1JCH05  | EM       | Pimco Gis Diversified Income (Hedge)                   | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1.35%     | <a href="http://www.pimco.it">www.pimco.it</a>                                                 |
| IE0002420739 | LC       | Pimco Global High Yield Bond                           | PIMCO Funds:Global Investors Series  | Obbligazionario              | 1.35%     | <a href="http://www.pimco.it">www.pimco.it</a>                                                 |
| LU0244355391 | BQ       | Schroder Isf China Opportunities                       | Schroder International Selection     | Azionario                    | 2.00%     | <a href="http://www.schroders.com">www.schroders.com</a>                                       |
| LU1681038672 | NQ       | Amundi Russel 2000 ETF                                 | Amundi Index Solutions               | Azionario                    | 2.00%     | <a href="http://www.amundi.it">www.amundi.it</a>                                               |
| LU2153614891 | MU       | Capital Group Global Allocation                        | Capital International Fund           | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.capitalgroup.com">www.capitalgroup.com</a>                                 |

**Lista Fondi Valido per la tariffa:**

**Private Dynamic Strategy (tar.268) - Aggiornamento di Marzo 2025**



| Codice ISIN  | Cod.univ | Nome Fondo                                            | Società di Gestione                 | Tipologia del Fondo          | Comm.Ass. | Link sito                                                                            |
|--------------|----------|-------------------------------------------------------|-------------------------------------|------------------------------|-----------|--------------------------------------------------------------------------------------|
| LU0926439729 | LH       | Vontobel Emerging Markets Debt                        | Vontobel Fund                       | Obbligazionario              | 1.35%     | <a href="http://www.vontobel.com">www.vontobel.com</a>                               |
| LU0129488242 | AZ       | Jpmorgan Funds - Emerging Markets Equity Fund         | JPMorgan Funds                      | Azionario                    | 2.00%     | <a href="http://www.jpimorganassetmanagement.it">www.jpimorganassetmanagement.it</a> |
| LU1989764235 | MM       | Cpr Invest Future Cities                              | CPR Invest                          | Azionario                    | 2.00%     | <a href="http://www.cpram.it">www.cpram.it</a>                                       |
| LU1902444238 | MN       | Cpr Invest Climate Action                             | CPR Invest                          | Azionario                    | 2.00%     | <a href="http://www.cpram.it">www.cpram.it</a>                                       |
| LU0497418391 | MO       | Eurizon Fund - Azioni Strategia Flessibile            | Eurizon EasyFund                    | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.eurizoncapital.lu">www.eurizoncapital.lu</a>                     |
| LU2002723158 | MP       | Amundi Funds - Pioneer Income Opportunities           | Amundi Funds                        | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.Amundi.it">www.Amundi.it</a>                                     |
| LU1883334861 | MQ       | Amundi Funds - Global Subordination Bond              | Amundi Funds                        | Obbligazionario              | 1.35%     | <a href="http://www.Amundi.it">www.Amundi.it</a>                                     |
| LU1120766032 | MR       | Candriam Equities L - Biotechnology                   | Candriam Luxembourg                 | Azionario                    | 2.00%     | <a href="http://www.candriam.it">www.candriam.it</a>                                 |
| LU1240774601 | MS       | Ubs (Lux) Bond Sicav - Global Dynamic (Hedge)         | UBS Lux Bond                        | Obbligazionario              | 1.35%     | <a href="http://www.ubs.com/fondi">www.ubs.com/fondi</a>                             |
| IE00BK1KH528 | NG       | Algebris IG Financial Credit Fund                     | Algebris UCITS Funds plc            | Obbligazionario              | 1.35%     | <a href="http://www.algebris.com">www.algebris.com</a>                               |
| LU1841731745 | NH       | ETF LyxorMSCI China                                   | ETF LyxorMSCI China                 | Azionario                    | 2.00%     | <a href="http://www.lyxoretf.it">www.lyxoretf.it</a>                                 |
| IE00BJ5J5448 | NJ       | KBI Global Sustainable Infrastructured                | KBI Institutional Funds ICAV        | Azionario                    | 2.00%     | <a href="http://www.kbiglobalinvestors.com">www.kbiglobalinvestors.com</a>           |
| LU1883320308 | LV       | Amundi Global Ecology ESG                             | Amundi Funds                        | Azionario                    | 2.00%     | <a href="http://www.Amundi.it">www.Amundi.it</a>                                     |
| FR0013188745 | NL       | Amundi Responsible Investing - Impact Green Bonds     | Amundi Funds                        | Obbligazionario              | 1.35%     | <a href="http://www.Amundi.it">www.Amundi.it</a>                                     |
| LU1941681444 | NM       | Amundi F. Emerging Mkt Equity Growth Opportunities    | Amundi Funds                        | Azionario                    | 2.00%     | <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              | 1.35%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| LU0366762994 | NP       | Franklin Technology Fund                              | Franklin Templeton Investment Funds | Azionario                    | 2.00%     | <a href="http://www.franklintempleton.it">www.franklintempleton.it</a>               |
| LU1073903327 | NR       | Indosuez Funds America Opportunities                  | CA Indosuez Wealth Asset Management | Azionario                    | 2.00%     | <a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>                         |
| LU1449897245 | NS       | Indosuez Funds Asia Bonds                             | CA Indosuez Wealth Asset Management | Obbligazionario              | 1.35%     | <a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>                         |
| LU1073907070 | NT       | Indosuez Funds Asia Opportunities                     | CA Indosuez Wealth Asset Management | Azionario                    | 2.00%     | <a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>                         |
| LU1073918861 | NU       | Indosuez Funds Global Trends                          | CA Indosuez Wealth Asset Management | Azionario                    | 2.00%     | <a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>                         |
| LU0329591480 | NE       | BGF Global Allocation Fund Hedge                      | BlackRock Global Funds              | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.blackrock.com">www.blackrock.com</a>                             |
| LU2188668326 | NF       | M&G European Credit Investment Fund                   | M&G Investment Management Ltd       | Obbligazionario              | 1.35%     | <a href="http://www.manditalia.it">www.manditalia.it</a>                             |
| LU1613213971 | NZ       | Candriam Equities L Robotics&Innovative Technology    | Candriam Equities L                 | Azionario                    | 2.00%     | <a href="http://www.candriam.it">www.candriam.it</a>                                 |
| LU2389406484 | OA       | CPR Invest Hydrogen M2 EUR                            | CPR Invest                          | Azionario                    | 2.00%     | <a href="http://www.cpram.it">www.cpram.it</a>                                       |
| LU1437015735 | OB       | Amundi MSCI EUROPE UCITS ETF                          | Amundi Index Solutions              | Azionario                    | 2.00%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>                               |
| LU1390062831 | OC       | LyxorUS\$10Y InflationExpectationsUCITS ETF           | Lyxor ETFs                          | Obbligazionario              | 1.35%     | <a href="http://www.lyxoretf.it">www.lyxoretf.it</a>                                 |
| LU1681041114 | OD       | Amundi Flotatin Rate Euro Corporate ESG ETF           | Amundi Index Solutions              | Obbligazionario              | 1.35%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>                               |
| LU1391391119 | OF       | FCH Morgan Stanley Sust Euro Strat Bond EUR           | Fund Channel Investment Partners    | Obbligazionario              | 1.35%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| IE00BVPN231  | OL       | Guinness Global Equity Income Fund Y                  | Guinness Asset Management Funds plc | Azionario                    | 2.00%     | <a href="http://www.guinnessel.com">www.guinnessel.com</a>                           |
| LU2002723745 | NK       | Amundi Polen Capital Global Growth                    | Amundi Funds                        | Azionario                    | 2.00%     | <a href="http://www.Amundi.it">www.Amundi.it</a>                                     |
| FR00140076P9 | OO       | Montpensier M Sport Solutions SRI EB                  | MONTPENSIER FINANCE                 | Azionario                    | 2.00%     | <a href="http://www.montpensier.com">www.montpensier.com</a>                         |
| IE00BKPS5C54 | OR       | iShares MSCI World Quality Dividend ESG UCITS ETF Acc | iShares II plc                      | Azionario                    | 2.00%     | <a href="http://www.ishares.com">www.ishares.com</a>                                 |
| LU2423589378 | OS       | FCH BlueBay Investment Grade Euro Aggregate Bond      | Fund Channel Investment Partners    | Obbligazionario              | 1.35%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| IE00B643R201 | OT       | Lyxor Epsilon Global Trend Fund I- Eur                | LYXOR INVESTMENT STRATEGIES PLC     | Bilanciato-Flessibile-Ibrido | 1.75%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| IT0005074056 | MD       | Anima Iniziativa Italia                               | Anima SGR                           | Azionario                    | 2.00%     | <a href="http://www.animasgr.it">www.animasgr.it</a>                                 |
| IT0004301518 | OX       | Anima Alto Potenziale Europa                          | Anima SGR                           | Azionario                    | 2.00%     | <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 | 1.75%     | <a href="http://www.mfs.com">www.mfs.com</a>                                         |
| LU0278427041 | PF       | Epsilon Fund - Euro Bond Classe I                     | Eurizon Capital S.A.                | Obbligazionario              | 1.35%     | <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              | 1.35%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| LU0329593007 | MG       | BGF World HealthScience                               | BlackRock Lux S.A.                  | Azionario                    | 2.00%     | <a href="http://www.blackrock.com">www.blackrock.com</a>                             |
| LU1883834167 | PG       | Amundi Funds Pioneer Global Equity M2 EUR             | Amundi Luxembourg S.A               | Azionario                    | 2.00%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| LU0168343191 | PH       | JP Morgan Funds Global Focus Fund - C Eur             | JPMorgan Funds                      | Azionario                    | 2.00%     | <a href="http://www.jpimorganassetmanagement.it">www.jpimorganassetmanagement.it</a> |
| LU1525418643 | PI       | Amundi EUR CORPORATE BOND 1-5Y ESG UCITS ETF ACC      | Amundi Luxembourg S.A               | Obbligazionario              | 1.35%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>                               |
| LU0348927095 | PJ       | Nordea 1 - Global Climate and Environment Fund BI EUR | Nordea Investment F. SA             | Azionario                    | 2.00%     | <a href="http://www.nordea.com">www.nordea.com</a>                                   |
| LU1829219127 | PK       | Amundi EUR Corp Bond NET Zero Ambition UCITS ETF ACC  | Amundi Luxembourg S.A               | Obbligazionario              | 1.35%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>                               |
| LU2756288598 | A8       | FCH Jupiter Dynamic Bond - Z2 EUR                     | Fund Channel Investment Partners    | Obbligazionario              | 1.35%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| LU2756288671 | PM       | FCH Muzinich Enhancedyield Short-Term - Z2 EUR (C)    | Fund Channel Investment Partners    | Obbligazionario              | 1.35%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| LU2423595698 | PN       | FCH EDR Financial Bonds - Z EUR                       | Fund Channel Investment Partners    | Obbligazionario              | 1.35%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| LU1244894827 | PO       | Edmond de Rothschild Fund - Big Data N EUR            | Edmond de Rothschild Asset Manageme | Azionario                    | 2.00%     | <a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>       |
| IE000CL68269 | O1       | Amundi MSCI World Net Zero Ambition ETF               | Amundi Ireland Limited              | Azionario                    | 2.00%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>                               |
| IE0001GSQ209 | J1       | Amundi MSCI World ESG Net Zero Ambition CTB ETF       | Amundi Ireland Limited              | Azionario                    | 2.00%     | <a href="http://www.Amundietf.it">www.Amundietf.it</a>                               |
| LU1717043910 | OA       | UBS - China Fixed Income (RMB) EUR                    | UBS Asset Management                | Obbligazionario              | 1.35%     | <a href="http://www.ubs.com/fondi">www.ubs.com/fondi</a>                             |
| LU0129443577 | OB       | JPMorgan Funds - Europe Strategic Growth C - EUR      | JPMorgan Funds                      | Azionario                    | 2.00%     | <a href="http://am.jpimorgan.com">am.jpimorgan.com</a>                               |
| IE000LAP5218 | OC       | Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF     | Amundi Luxembourg S.A               | Azionario                    | 2.00%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| LU2860961403 | OE       | CPR Invest - Artificial Intelligence - M2 EUR - Acc   | CPR Invest                          | Azionario                    | 2.00%     | <a href="http://www.cpram.it">www.cpram.it</a>                                       |
| LU1140883403 | OF       | Eleva European Selection I2 (EUR) Acc                 | Eleva Capital                       | Azionario                    | 2.00%     | <a href="https://www.elevacapital.com">https://www.elevacapital.com</a>              |
| LU1694789378 | OG       | DNCA Invest Alpha Bonds                               | DNCA Finance                        | Obbligazionario              | 1.35%     | <a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>      |
| LU1615666085 | OH       | Kairos International SICAV - Bond Plus                | Kairos Partners SGR                 | Obbligazionario              | 1.35%     | <a href="https://www.kairospartners.com/">https://www.kairospartners.com/</a>        |
| LU2565914723 | OI       | FCH Neuberger Berman US Large Cap Value               | Fund Channel Investment Partners    | Azionario                    | 2.00%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| LU2596062179 | OJ       | FCH Thematics Global Safety                           | Fund Channel Investment Partners    | Azionario                    | 2.00%     | <a href="http://www.amundi.lu">www.amundi.lu</a>                                     |
| LU0328436547 | OK       | Goldman Sachs Global Small Cap CORE Equity Portfolio  | Goldman Sachs Asset Management      | Azionario                    | 2.00%     | <a href="http://am.gs.com">am.gs.com</a>                                             |