

Lista Fondi Valido per la tariffa:

CAV Private Dynamic Strategy (tar.274) - Luglio 2025



Codice ISIN	Cod.univ	Nome Fondo	Società di Gestione	Tipologia del Fondo	Comm.Ass.	Link sito
IE008B1TMV64	HX	Algebris Financial Credit Fund	Algebris UCITS Funds	Obbligazionario	1.35%	www.algebris.com
LU1883328970	LO	Amundi Funds Global Multi Asset	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.75%	www.Amundi.it
LU0297941469	AE	Bgf Euro Bond Fund	BlackRock Global Funds	Obbligazionario	1.35%	www.blackrock.com
LU0329442999	CO	Amundi Funds Bond Euro Corporate	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU0141799097	LA	Nordea European High Yield Bond	Nordea 1	Obbligazionario	1.35%	www.nordea.it
LU0329443377	CQ	Amundi Funds Bond Euro Inflation	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
IE0002461055	DZ	Pimco Global Bond Fund Usd	PIMCO Funds:Global Investors Series	Obbligazionario	1.35%	www.pimco.it
LU0329444938	FX	Amundi Funds Bond Global Aggregate	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU1161085938	IR	Amundi Funds Bond Global Emerging Blended	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU0755948105	FR	Amundi Funds Bond Global Emerging Corporate	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU0442406533	EL	Amundi Funds Bond Global Inflation	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU0568620305	DR	Amundi Funds Cash Euro	Amundi Funds	Liquidità	0.80%	www.Amundi.it
LU0568621378	DS	Amundi Funds Cash Usd	Amundi Funds	Liquidità	0.80%	www.Amundi.it
LU0797053815	EK	Amundi Funds Equity Japan Target (Hedge)	Amundi Funds	Azionario	2.00%	www.Amundi.it
LU0346390940	NI	Fidelity Funds Emerging Markets Equity	Fidelity Funds	Azionario	2.00%	www.fidelity-italia.it
LU0907331176	ET	Amundi Funds Euro High Yield Short Term	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU1883302827	LJ	Amundi Funds Euro Strategic Bond	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU1989772170	MZ	Cpr Invest Smart Trends	CPR Invest	Bilanciato-Flessibile-Ibrido	1.75%	www.cpram.it
LU1954166648	LP	Amundi Funds European Equity Green Impact	Amundi Funds	Azionario	2.00%	www.Amundi.it
LU1883315993	LQ	Amundi Funds European Equity Value	Amundi Funds	Azionario	2.00%	www.Amundi.it
LU0360484686	MH	Ms Invf Us Advantage Z	Morgan Stanley Investment Fund	Azionario	2.00%	www.morganstanleyinvestmentfunds.com
LU1327398035	GL	Amundi Funds Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.75%	www.Amundi.it
LU1941682509	LY	Amundi Funds Multiasset Sustainable Future	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.75%	www.Amundi.it
LU1883339829	LK	Amundi Funds Optimal Yield Short Term	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU1883845361	LR	Amundi Funds Pioneer Strategic Income	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU0613076487	DQ	Amundi Funds Bond Global Aggregate (Hedge)	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU1883856053	LL	Amundi Funds Pioneer Equity Fundamental Growth	Amundi Funds	Azionario	2.00%	www.Amundi.it
LU0329446719	CK	Amundi Funds Sbi Fm Equity India	Amundi Funds	Azionario	2.00%	www.Amundi.it
FR0010655712	JT	Amundi Etf Dax Ucits Etf	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
LU1681047236	JU	Amundi Euro Stoxx 50 Ucits Etf	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
LU1437024729	JW	Amundi Global Aggregate UCITS ETF DR	Amundi Index Solutions	Obbligazionario	1.35%	www.AmundiEtf.it
LU1437018838	JS	Amundi Index Fts epra Nareit Global Ucits Etf Dr	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
LU1437018598	JY	Amundi Euro Government Bond – UCITS ETF Acc	Amundi Index Solutions	Obbligazionario	1.35%	www.AmundiEtf.it
IE000771L6G9	AG	Amundi MSCI World SRI PAB Net Zero Ambition ETF	Amundi Ireland Limited	Azionario	2.00%	www.AmundiEtf.it
LU0255979238	EJ	Pictet-Japanese Equity Opportunities	Pictet	Azionario	2.00%	www.am.pictet/it/italy
LU1681045370	KA	Amundi Msci Emerging Markets Ucits Etf - Eur	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
LU1681046006	KC	Amundi Global BioEnergy ESG ETF EUR	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
LU1681043599	KB	Amundi Msci World Ucits Etf - Eur	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
LU1681038243	KE	Amundi Nasdaq-100 Ucits Etf - Eur	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
LU1681048804	KG	Amundi S&P 500 Ucits Etf - Eur	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
LU1681048630	KF	Amundi S&P Global Luxury Ucits Etf - Eur	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
LU1861132840	KH	Amundi MSCI Robotics & AI ESG ETF	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
IT0005544272	PA	Amundi Protezione 90 Rolling 1Y	Amundi SGR S.p.A.	Protetto	1.60%	www.Amundi.it
LU0188167505	GM	Axa Im Fiis Us Short Duration High Yield	AXA IM Fixed Income Investment	Obbligazionario	1.35%	www.axa-im.it
LU2351337501	OJ	FCH JPMorgan US Equity Focus - Z USD	Fund Channel Investment Partners	Azionario	2.00%	www.amundi.lu
LU0227125514	BI	Axa Wf Framlington Europe Real Estate Securities	AXA World Funds	Azionario	2.00%	www.axa-im.it
LU0276015889	CJ	Axa Wf Us High Yield Bonds	AXA World Funds	Obbligazionario	1.35%	www.axa-im.it
LU0227145629	KQ	Axa World Funds - Global Inflation Bonds	AXA World Funds	Obbligazionario	1.35%	www.axa-im.it
LU0248173857	BR	Schroder Isf Emerging Asia	Schroder International Selection	Azionario	2.00%	www.schroders.com
LU0329592371	AF	Bgf Euro Short Duration Bond Fund	BlackRock Global Funds	Obbligazionario	1.35%	www.blackrock.com
LU0438336421	IE	Bsf Fixed Income Strategies	BlackRock Strategic Funds	Obbligazionario	1.35%	www.blackrock.com
LU1989765984	ND	CPR Invest - Global Gold Mines	CPR Invest	Azionario	2.00%	www.cpram.it
LU1271725365	IT	Bsf European Select Strategies	BlackRock Strategic Funds	Obbligazionario	1.35%	www.blackrock.com
LU0490769915	FC	Janus Henderson Uk Absolute Return Fund (Hedge)	Janus Henderson Fund	Bilanciato-Flessibile-Ibrido	1.75%	www.janus Henderson.com
LU1883330109	LI	Amundi Funds Global Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.75%	www.Amundi.it
LU1530898763	HJ	Cpr Invest Dynamic	CPR Invest	Bilanciato-Flessibile-Ibrido	1.75%	www.cpram.it
LU1530900684	IW	Cpr Invest Global Disruptive Opportunities	CPR Invest	Azionario	2.00%	www.cpram.it
LU1530898177	HH	Cpr Invest Reactive	CPR Invest	Bilanciato-Flessibile-Ibrido	1.75%	www.cpram.it
LU0358423738	LG	Ubs (Lux) Bond Sicav - Convert Global	UBS Lux Bond	Obbligazionario	1.35%	www.ubs.com
IE008B069288	MW	Pimco Gis Income Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1.35%	www.pimco.com
LU0605515880	IG	Fidelity Funds - Global Dividend Fund (Hedged)	Fidelity Funds	Azionario	2.00%	www.fidelity-italia.it
LU1482751903	IV	Fidelity Funds - Global Technology Fund (Hedged)	Fidelity Funds	Azionario	2.00%	www.fidelity-italia.it
LU1230590934	IS	First Eagle Amundi Income Builder (Hedge)	First Eagle Amundi	Bilanciato-Flessibile-Ibrido	1.75%	www.Amundi.it
LU0433182507	GA	First Eagle Amundi International Fund (Hedge)	First Eagle Amundi	Azionario	2.00%	www.Amundi.it
LU0433182176	GB	First Eagle Amundi International Fund	First Eagle Amundi	Azionario	2.00%	www.Amundi.it
LU2423594022	OZ	FCH Janus Henderson Horizon Euro Corporate Bond - Z EUR	Fund Channel Investment Partners	Obbligazionario	1.35%	www.amundi.lu
IE0032875985	DY	Pimco Global Bond Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1.35%	www.pimco.it
LU1883305333	LM	Amundi Funds Euroland Equity	Amundi Funds	Azionario	2.00%	www.Amundi.it
LU2351334409	OI	FCH M&G Global Dividend - Z USD	Fund Channel Investment Partners	Azionario	2.00%	www.amundi.lu
LU0243957668	IA	Invesco Pan European High Income Fund	Invesco Funds	Bilanciato-Flessibile-Ibrido	1.75%	www.invesco.it
LU129555210	MY	Capital Group New Perspective	Capital International Fund	Azionario	2.00%	www.capitalgroup.com
IE00BFZPF546	KM	iShares J.P. Morgan Em Local Government Bond Ucits Etf	iShares ETFs	Obbligazionario	1.35%	www.ishares.com
IE00BYZK4669	KJ	iShares Ageing Population Ucits Etf	iShares ETFs	Azionario	2.00%	www.ishares.com
IE00BYZK4883	KK	iShares Digitalisation Ucits Etf	iShares ETFs	Azionario	2.00%	www.ishares.com
IE00BYZK4776	KL	iShares Healthcare Innovation Ucits Etf	iShares ETFs	Azionario	2.00%	www.ishares.com
LU076000421	KV	Jpm Emerging Markets Opportunities	JPMorgan Funds	Azionario	2.00%	www.jpmorganassetmanagement.it
LU0512127977	DW	Jpmorgan Funds - Emerging Markets Corporate Bond Fund	JPMorgan Funds	Obbligazionario	1.35%	www.jpmorganassetmanagement.it
LU0332400745	FM	Jpmorgan Funds - Emerging Markets Local Currency Debt Fund	JPMorgan Funds	Obbligazionario	1.35%	www.jpmorganassetmanagement.it
LU0712124089	IH	Ms Invf Global Fixed Income Opportunities (Hedge)	Morgan Stanley Investment Management	Obbligazionario	1.35%	www.morganstanleyinvestmentfunds.com
IE0032876397	EF	Pimco Global Investment Grade Credit Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1.35%	www.pimco.it
LU1734694380	LW	Cpr Invest - Megatrends	CPR Invest	Azionario	2.00%	www.cpram.it
IE00B64V3N43	KY	Kbi Institutional Water	KBI Global Investors Ltd	Azionario	2.00%	www.kbiobalinvestors.com
LU2402137298	NO	FCH-JPMorgan Emerging Markets Investment Grade Bond	Fund Channel Investment Partners	Obbligazionario	1.35%	www.amundi.lu
LU1900068914	KN	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc ASI	Lyxor ETFs	Azionario	2.00%	www.lyxoretf.it
LU1829218749	KP	Amundi Blg-Equal Weight Comm. Ex-Agr Etf	Lyxor ETFs	Bilanciato-Flessibile-Ibrido	1.75%	www.lyxoretf.it
LU1670724704	JR	M&G (Lux) Optimal Income Fund	M&G Lux Investment Funds 1	Obbligazionario	1.35%	www.manditalia.it
LU1582984888	DJ	M&G Lux Dynamic Allocation Fund	M&G Lux Investment Funds 1	Bilanciato-Flessibile-Ibrido	1.75%	www.manditalia.it
LU0360483019	KZ	Ms Inv Global Brands (Hedge)	Morgan Stanley Investment Fund	Azionario	2.00%	www.morganstanleyinvestmentfunds.com
LU0360477805	BJ	Ms Invf - Us Growth	Morgan Stanley Investment Fund	Azionario	2.00%	www.morganstanleyinvestmentfunds.com
IE0084R1TM89	NY	KBI Global Energy Transition	KBI Institutional Funds ICAV	Azionario	2.00%	www.kbiobalinvestors.com
LU2145464777	NC	RobecoSAM Smart Materials Equities	Robeco Capital Growth Funds	Azionario	2.00%	http://www.robeco.com/luxembourg
LU2351330167	OE	FCH Ubs European Sustainable Equities Z	Fund Channel Investment Partners	Azionario	2.00%	www.amundi.lu
IE0088KH729	HY	Muzinich Shortdurationhy (Hedge)	Muzinich Funds	Obbligazionario	1.35%	www.muzinich.com
LU0351545230	LB	Nordea Stable Return	Nordea 1	Bilanciato-Flessibile-Ibrido	1.75%	www.nordea.it
LU1642789058	MI	Invesco Global Consumer Trends Fund	Invesco Funds	Azionario	2.00%	www.invesco.it
IE0004931386	EC	Pimco Euro Bond Fund	PIMCO Funds:Global Investors Series	Obbligazionario	1.35%	www.pimco.it
IE00811COH05	EM	Pimco Gis Diversified Income (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1.35%	www.pimco.it
IE0002420739	LC	Pimco Global High Yield Bond	PIMCO Funds:Global Investors Series	Obbligazionario	1.35%	www.pimco.it
LU0244355391	BQ	Schroder Isf China Opportunities	Schroder International Selection	Azionario	2.00%	www.schroders.com
LU1681038672	NQ	Amundi Russel 2000 ETF	Amundi Index Solutions	Azionario	2.00%	www.AmundiEtf.it
LU2153614891	MU	Capital Group Global Allocation	Capital International Fund	Bilanciato-Flessibile-Ibrido	1.75%	www.capitalgroup.com
LU0926439729	LH	Vontobel Emerging Markets Debt	Vontobel Fund	Obbligazionario	1.35%	www.vontobel.com

Lista Fondi Valido per la tariffa:

CAV Private Dynamic Strategy (tar.274) - Luglio 2025



Codice ISIN	Cod.univ	Nome Fondo	Società di Gestione	Tipologia del Fondo	Comm.Ass.	Link sito
LU0129488242	AZ	Jpmorgan Funds - Emerging Markets Equity Fund	JPMorgan Funds	Azionario	2.00%	www.jpmorganassetmanagement.it
LU1989764235	MM	Cpr Invest Future Cities	CPR Invest	Azionario	2.00%	www.cpram.it
LU1902444238	MN	Cpr Invest Climate Action	CPR Invest	Azionario	2.00%	www.cpram.it
LU0497418391	MO	Eurizon Fund - Azioni Strategia Flessibile	Eurizon EasyFund	Bilanciato-Flessibile-Ibrido	1.75%	www.eurizoncapital.lu
LU2002723158	MP	Amundi Funds - Pioneer Income Opportunities	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.75%	www.Amundi.it
LU1883334861	MQ	Amundi Funds - Global Subordination Bond	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU1120766032	MR	Candriam Equities L - Biotechnology	Candriam Luxembourg	Azionario	2.00%	www.candriam.it
LU1240774601	MS	Ubs (Lux) Bond Sicav - Global Dynamic (Hedge)	UBS Lux Bond	Obbligazionario	1.35%	www.ubs.com/fondi
IE00B1KH528	NG	Algebris IG Financial Credit Fund	Algebris UCITS Funds plc	Obbligazionario	1.35%	www.algebris.com
LU1841731745	NH	ETF LyxorMSCI China	ETF LyxorMSCI China	Azionario	2.00%	www.lyxoretf.it
IE00B15S448	NJ	KBI Global Sustainable Infrastructure	KBI Institutional Funds ICAV	Azionario	2.00%	www.kbiinvestors.com
LU188320308	LV	Amundi Global Ecology ESG	Amundi Funds	Azionario	2.00%	www.Amundi.it
FR0013188745	NL	Amundi Responsible Investing - Impact Green Bonds	Amundi Funds	Obbligazionario	1.35%	www.Amundi.it
LU1941681444	NM	Amundi F. Emerging Mkt Equity Growth Opp.	Amundi Funds	Azionario	2.00%	www.Amundi.it
LU2423594881	OY	FCH HSBC Euro High Yield Bond - Z EUR	Fund Channel Investment Partners	Obbligazionario	1.35%	www.amundi.lu
LU0366762994	NP	Franklin Technology Fund	Franklin Templeton Investment Funds	Azionario	2.00%	www.franklintempleton.it
LU1073903327	NR	Indosuez Funds America Opportunities	CA Indosuez Wealth Asset Management	Azionario	2.00%	www.ca-indosuez.com
LU1449897245	NS	Indosuez Funds Asia Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1.35%	www.ca-indosuez.com
LU1073907070	NT	Indosuez Funds Asia Opportunities	CA Indosuez Wealth Asset Management	Azionario	2.00%	www.ca-indosuez.com
LU1073918861	NU	Indosuez Funds Global Trends	CA Indosuez Wealth Asset Management	Azionario	2.00%	www.ca-indosuez.com
LU0329591480	NE	BGF Global Allocation Fund Hedge	BlackRock Global Funds	Bilanciato-Flessibile-Ibrido	1.75%	www.blackrock.com
LU2188668326	NF	M&G European Credit Investment Fund	M&G Investment Management Ltd	Obbligazionario	1.35%	www.manditalia.it
LU1613213971	NZ	Candriam Equities L Robotics&Innovative Technology	Candriam Equities L	Azionario	2.00%	www.candriam.it
LU2389406484	OA	CPR Invest Hydrogen M2 EUR	CPR Invest	Azionario	2.00%	www.cpram.it
LU1437015735	OB	Amundi MSCI EUROPE UCITS ETF	Amundi Index Solutions	Azionario	2.00%	www.AmundiETF.it
LU1390062831	OC	LyxorUS\$10Y InflationExpectationsUCITS ETF	Lyxor ETFs	Obbligazionario	1.35%	www.lyxoretf.it
LU1681041114	OD	Amundi Flotatin Rate Euro Corporate ESG ETF	Amundi Index Solutions	Obbligazionario	1.35%	www.AmundiETF.it
LU2351391119	OF	FCH Morgan Stanley Sustainable Euro Strategic Bond - Z EUR	Fund Channel Investment Partners	Obbligazionario	1.35%	www.amundi.lu
IE00BYPN231	OL	Guinness Global Equity Income Fund Y	Guinness Asset Management Funds plc	Azionario	2.00%	www.guinnessai.com
LU2002723745	NK	Amundi Polen Capital Global Growth	Amundi Funds	Azionario	2.00%	www.Amundi.it
FR0014007699	OO	Montpensier M Sport Solutions SRI EB	MONTPENSIER FINANCE	Azionario	2.00%	www.montpensier.com
IE00BKPSFC54	OR	IShares MSCI World Quality Dividend ESG UCITS ETF Acc	IShares II plc	Azionario	2.00%	www.ishares.com
LU2423589378	OS	FCH BlueBay Investment Grade Euro Aggregate Bond	Fund Channel Investment Partners	Obbligazionario	1.35%	www.amundi.lu
IT0005074056	MD	Anima Iniziativa Italia	Anima SGR	Azionario	2.00%	www.animasgr.it
LU1442550114	PE	MFS Meridian Funds Prudent Capital I1	MFS Invest. Manag. Company	Bilanciato-Flessibile-Ibrido	1.75%	www.mfs.com
LU0278427041	PF	Epsilon Fund - Euro Bond Classe I	Eurizon Capital S.A.	Obbligazionario	1.35%	www.eurizoncapital.lu
LU2423595854	A7	FCH Blue Bay Investment Grade Euro Bond ESG	Fund Channel Investment Partners	Obbligazionario	1.35%	www.amundi.lu
LU0329593007	MG	BGF World HealthScience	BlackRock Lux S.A.	Azionario	2.00%	www.blackrock.com
LU1883834167	PG	Amundi Funds Pioneer Global Equity M2 EUR	Amundi Luxembourg S.A	Azionario	2.00%	www.amundi.lu
LU0168343191	PH	JP Morgan Funds Global Focus Fund - C Eur	JPMorgan Funds	Azionario	2.00%	www.jpmorganassetmanagement.it
LU1525418643	PI	Amundi EUR CORPORATE BOND 1-5Y ESG UCITS ETF ACC	Amundi Luxembourg S.A	Obbligazionario	1.35%	www.AmundiETF.it
LU0348927095	PJ	Nordea 1 - Global Climate and Environment Fund BI EUR	Nordea Investment F. SA	Azionario	2.00%	www.nordea.com
LU1829219127	PK	Amundi EUR Corporate Bond Climate NET Zero Ambition PAB UC	Amundi Luxembourg S.A	Obbligazionario	1.35%	www.AmundiETF.it
LU2756288598	AS	FCH Jupiter Dynamic Bond - Z2 EUR	Fund Channel Investment Partners	Obbligazionario	1.35%	www.amundi.lu
LU2756288671	PM	FCH Muzinich Enhancedyield Short-Term - Z2 EUR (C)	Fund Channel Investment Partners	Obbligazionario	1.35%	www.amundi.lu
LU2423595698	PN	FCH EDR Financial Bonds - Z EUR	Fund Channel Investment Partners	Obbligazionario	1.35%	www.amundi.lu
LU1244894827	PO	Edmond de Rothschild Fund - Big Data N EUR	Edmond de Rothschild Asset Manageme	Azionario	2.00%	www.edmond-de-rothschild.com
IE000CL68269	OI	Amundi MSCI World Climate Net Zero Ambition PAB ETF	Amundi Ireland Limited	Azionario	2.00%	www.AmundiETF.it
IE0001GSQ209	J1	Amundi MSCI World ESG Climate Net Zero Ambition CTB ETF	Amundi Ireland Limited	Azionario	2.00%	www.AmundiETF.it
LU1717043910	OA	UBS - China Fixed Income (RMB) EUR	UBS Asset Management	Obbligazionario	1.35%	www.ubs.com/fondi
LU0129443577	OB	JPMorgan Funds - Europe Strategic Growth C - EUR	JPMorgan Funds	Azionario	2.00%	am.jpmorgan.com
IE000LAP5218	OC	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	Amundi Luxembourg S.A	Azionario	2.00%	www.amundi.lu
LU2860961403	OE	CPR Invest - Artificial Intelligence - M2 EUR - Acc	CPR Invest	Azionario	2.00%	www.cpram.it
LU1140883403	OF	Eleva European Selection I2 (EUR) Acc	Eleva Capital	Azionario	2.00%	https://www.elevacapital.com
LU1694789378	OG	DNCA Invest Alpha Bonds	DNCA Finance	Obbligazionario	1.35%	https://www.dnca-investments.com
LU1615666085	OH	Kairos International SICAV - Bond Plus	Kairos Partners SGR	Obbligazionario	1.35%	https://www.kairospartners.com/
LU2565914723	OI	FCH Neuberger Berman US Large Cap Value	Fund Channel Investment Partners	Azionario	2.00%	www.amundi.lu
LU2596062179	OJ	FCH Thematics Global Safety	Fund Channel Investment Partners	Azionario	2.00%	www.amundi.lu
LU0328436547	OK	Goldman Sachs Global Small Cap CORE Equity Portfolio	Goldman Sachs Global Small Cap CORE Equity P	Azionario	2.00%	am.gs.com