

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%	www.algebris.com
LU1883328970	LO	Amundi Funds Global Multi Asset	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,20%	www.amundi.it
LU0297941469	AE	Bgf Euro Bond Fund	BlackRock Global Funds	Obbligazionario	1,20%	www.blackrock.com
LU0329442999	CO	Amundi Funds Bond Euro Corporate	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU0141799097	LA	Nordea European High Yield Bond	Nordea 1	Obbligazionario	1,20%	www.nordea.it
LU0329443377	CQ	Amundi Funds Bond Euro Inflation	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
IE0002461055	DZ	Pimco Global Bond Fund Usd	PIMCO Funds:Global Investors Series	Obbligazionario	1,20%	www.pimco.it
LU0329444938	FX	Amundi Funds Bond Global Aggregate	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU1161085938	IR	Amundi Funds Bond Global Emerging Blended	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU0755948105	FR	Amundi Funds Bond Global Emerging Corporate	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU0442406533	EL	Amundi Funds Bond Global Inflation	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU0568620305	DR	Amundi Funds Cash Euro	Amundi Funds	Liquidità	1,20%	www.amundi.it
LU0568621378	DS	Amundi Funds Cash Usd	Amundi Funds	Liquidità	1,20%	www.amundi.it
LU0797053815	EK	Amundi Funds Equity Japan Target (Hedge)	Amundi Funds	Azionario	1,20%	www.amundi.it
LU0346390940	NI	Fidelity Funds Emerging Markets Equity	Fidelity Funds	Azionario	1,20%	www.fidelity-italia.it
LU0907133176	ET	Amundi Funds Euro High Yield Short Term	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU1883302827	LJ	Amundi Funds Euro Strategic Bond	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU1989772170	MZ	Cpr Invest Smart Trends	CPR Invest	Bilanciato-Flessibile-Ibrido	1,20%	www.cpram.it
LU1954166648	LP	Amundi Funds European Equity Green Impact	Amundi Funds	Azionario	1,20%	www.amundi.it
LU1883315993	LQ	Amundi Funds European Equity Value	Amundi Funds	Azionario	1,20%	www.amundi.it
LU0360484686	MH	Ms Invf Us Advantage Z	Morgan Stanley Investment Fund	Azionario	1,20%	www.morganstanleyinvestmentfunds.com
LU1327398035	GL	Amundi Funds Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,20%	www.amundi.it
LU1941682509	LY	Amundi Funds Multiasset Sustainable Future	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,20%	www.amundi.it
LU1883339829	LK	Amundi Funds Optimal Yield Short Term	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU1883845361	LR	Amundi Funds Pioneer Strategic Income	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU0613076487	DQ	Amundi Funds Bond Global Aggregate (Hedge)	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU1883856053	LL	Amundi Funds Pioneer Equity Fundamental Growth	Amundi Funds	Azionario	1,20%	www.amundi.it
LU0329446719	CK	Amundi Funds Sbi Fm Equity India	Amundi Funds	Azionario	1,20%	www.amundi.it
FR0010655712	JT	Amundi Etf Dax Ucits Etf	Amundi Index Solutions	Azionario	1,20%	www.amundi.it
LU1681047236	JU	Amundi Euro Stoxx 50 Ucits Etf	Amundi Index Solutions	Azionario	1,20%	www.amundi.it
LU1437024729	JS	Amundi Global Aggregate UCITS ETF DR	Amundi Index Solutions	Obbligazionario	1,20%	www.amundi.it
LU1437018838	JW	Amundi Index Fse Epra Nareit Global Ucits Etf Dr	Amundi Index Solutions	Azionario	1,20%	www.amundi.it
LU1437018598	JY	Amundi Index J.P. Morgan Emu Govies Ig - Ucits Etf Dr	Amundi Index Solutions	Obbligazionario	1,20%	www.amundi.it
IE00077LGG99	A6	Amundi MSCI World SRI PAB Net Zero Ambition ETF	Amundi Ireland Limited	Azionario	1,20%	www.amundi.it
LU0255979238	EJ	Pictet-Japanese Equity Opportunities	Pictet	Azionario	1,20%	www.am.pictet.it/italy
LU1681045370	KA	Amundi Msci Emerging Markets Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,20%	www.amundi.it
LU1681046006	KC	Amundi Global BioEnergy ESG ETF EUR	Amundi Index Solutions	Azionario	1,20%	www.amundi.it
LU1681043599	KB	Amundi Msci World Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,20%	www.amundi.it
LU1681038243	KE	Amundi Nasdaq-100 Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,20%	www.amundi.it
LU1681048804	KG	Amundi S&P 500 Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,20%	www.amundi.it
LU1681048630	KF	Amundi S&P Global Luxury Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,20%	www.amundi.it
LU1861132840	KH	Amundi MSCI Robotics & AI ESG ETF	Amundi Index Solutions	Azionario	1,20%	www.amundi.it
IT005544272	PA	Amundi Protezione 90 Rolling 1Y ESG	Amundi SGR S.p.A.	Protetto	1,20%	www.amundi.it
LU0188167505	GM	Axa Im Firs Us Short Duration High Yield	AXA IM Fixed Income Investment	Obbligazionario	1,20%	www.axa-im.it
LU2351337501	OJ	FCH JPMorgan US Equity Focus - Z USD	Fund Channel Investment Partners	Azionario	1,20%	www.amundi.lu
LU0227125514	BI	Axa Wf Framlington Europe Real Estate Securities	AXA World Funds	Azionario	1,20%	www.axa-im.it
LU0276015889	CJ	Axa Wf Us High Yield Bonds	AXA World Funds	Obbligazionario	1,20%	www.axa-im.it
LU0227145629	KQ	Axa World Funds - Global Inflation Bonds	AXA World Funds	Obbligazionario	1,20%	www.axa-im.it
LU0248173857	BR	Schroder Isf Emerging Asia	Schroder International Selection	Azionario	1,20%	www.schroders.com
LU0329592371	AF	Bgf Euro Short Duration Bond Fund	BlackRock Global Funds	Obbligazionario	1,20%	www.blackrock.com
LU043836421	IE	Bsf Fixed Income Strategies	BlackRock Strategic Funds	Obbligazionario	1,20%	www.blackrock.com
LU1989765984	ND	CPR Invest - Global Gold Mines	CPR Invest	Azionario	1,20%	www.cpram.it
LU1271725365	IT	Bsf European Select Strategies	BlackRock Strategic Funds	Obbligazionario	1,20%	www.blackrock.com
LU0490769915	FC	Janus Henderson Uk Absolute Return Fund (Hedge)	Janus Henderson Fund	Bilanciato-Flessibile-Ibrido	1,20%	www.janus-henderson.com
LU1883330109	LI	Amundi Funds Global Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,20%	www.amundi.it
LU1530898763	HJ	Cpr Invest Dynamic	CPR Invest	Bilanciato-Flessibile-Ibrido	1,20%	www.cpram.it
LU1530900684	IW	Cpr Invest Global Disruptive Opportunities	CPR Invest	Azionario	1,20%	www.cpram.it
LU1530898177	HH	Cpr Invest Reactive	CPR Invest	Bilanciato-Flessibile-Ibrido	1,20%	www.cpram.it
LU0358423738	LG	Ubs (Lux) Bond Sicav - Convert Global	UBS Lux Bond	Obbligazionario	1,20%	www.ubs.com
LU0219424131	GJ	Mfs Meridian Funds European Research	MFS Investment Management	Azionario	1,20%	www.mfs.com
IE0088092888	MW	Pimco Gis Income Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,20%	www.pimco.com
LU0605515880	IG	Fidelity Funds - Global Dividend Fund (Hedge)	Fidelity Funds	Azionario	1,20%	www.fidelity-italia.it
LU1482751903	IV	Fidelity Funds - Global Technology Fund (Hedge)	Fidelity Funds	Azionario	1,20%	www.fidelity-italia.it
LU1230590934	IS	First Eagle Amundi Income Builder (Hedge)	First Eagle Amundi	Bilanciato-Flessibile-Ibrido	1,20%	www.amundi.it
LU0433182507	GA	First Eagle Amundi International Fund (Hedge)	First Eagle Amundi	Azionario	1,20%	www.amundi.it
LU0433182176	GB	First Eagle Amundi International Fund	First Eagle Amundi	Azionario	1,20%	www.amundi.it
LU2423594022	DZ	FCH Janus Henderson Horizon Euro Corporate Bond - Z EUR	Fund Channel Investment Partners	Obbligazionario	1,20%	www.amundi.lu
IE0032875985	OY	Pimco Global Bond Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,20%	www.pimco.it
LU1883305333	LM	Amundi Funds Euroland Equity	Amundi Funds	Azionario	1,20%	www.amundi.it
LU2351334409	OI	FCH M&G Global Dividend - Z USD	Fund Channel Investment Partners	Azionario	1,20%	www.amundi.lu
LU0243957668	IA	Invesco Pan European High Income Fund	Invesco Funds	Bilanciato-Flessibile-Ibrido	1,20%	www.invesco.it
LU1295552210	MY	Capital Group New Perspective	Capital International Fund	Azionario	1,20%	www.capitalgroup.com
IE00BZFP546	KM	iShares J.P. Morgan Em Local Government Bond Ucits Etf	iShares ETFs	Obbligazionario	1,20%	www.ishares.com
IE00BYZK4669	KJ	iShares Ageing Population Ucits Etf	iShares ETFs	Azionario	1,20%	www.ishares.com
IE00BYZK4883	KK	iShares Digitalisation Ucits Etf	iShares ETFs	Azionario	1,20%	www.ishares.com
IE00BYZK4776	KL	iShares Healthcare Innovation Ucits Etf	iShares ETFs	Azionario	1,20%	www.ishares.com
LU0760000421	KV	Jpm Emerging Markets Opportunities	JPMorgan Funds	Azionario	1,20%	www.jpmorganassetmanagement.it
LU051217977	DW	Jpmorgan Funds - Emerging Markets Corporate Bond Fund	JPMorgan Funds	Obbligazionario	1,20%	www.jpmorganassetmanagement.it
LU0332400745	FM	Jpmorgan Funds - Emerging Markets Local Currency Debt Fund	JPMorgan Funds	Obbligazionario	1,20%	www.jpmorganassetmanagement.it
LU0712124089	IH	Ms Invf Global Fixed Income Opportunities (Hedge)	Morgan Stanley Investment Management	Obbligazionario	1,20%	www.morganstanleyinvestmentfunds.com
IE0032876397	EF	Pimco Global Investment Grade Credit Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,20%	www.pimco.it
LU1734694380	LW	Cpr Invest - Megatrends	CPR Invest	Azionario	1,20%	www.cpram.it
IE00864V3N43	KY	Kbi Institutional Water	KBI Global Investors Ltd	Azionario	1,20%	www.kbiglobalinvestors.com
LU2402137298	NO	FCH-JPMorgan Emerging Markets Investment Grade Bond	Fund Channel Investment Partners	Obbligazionario	1,20%	www.amundi.lu
LU1900069914	KN	Lyxor China Enterprise (Hsco) Ucits Etf - Acc	Lyxor ETFs	Azionario	1,20%	www.lyxoretf.it
LU1829218749	KP	Amundi Blg-Equal Weight Commod. Ex-Agr Etf	Lyxor ETFs	Bilanciato-Flessibile-Ibrido	1,20%	www.lyxoretf.it
LU1670724704	JR	M&G (Lux) Optimal Income Fund	M&G Lux Investment Funds 1	Obbligazionario	1,20%	www.mandigitalia.it
LU1582988488	DJ	M&G Lux Dynamic Allocation Fund	M&G Lux Investment Funds 1	Bilanciato-Flessibile-Ibrido	1,20%	www.mandigitalia.it
LU0360483019	KZ	Ms Inv Global Brands (Hedge)	Morgan Stanley Investment Fund	Azionario	1,20%	www.morganstanleyinvestmentfunds.com
LU0360477805	BJ	Ms Invf - Us Growth	Morgan Stanley Investment Fund	Azionario	1,20%	www.morganstanleyinvestmentfunds.com
IE0084R1TM89	NY	KBI Global Energy Transition	KBI Institutional Funds ICAV	Azionario	1,20%	www.kbiglobalinvestors.com
LU2145464777	NC	RobecoSAM Smart Materials Equities	Robeco Capital Growth Funds	Azionario	1,20%	http://www.robeco.com/luxembourg
LU2351330167	OE	FCH Ubs European Sustainable Equities Z	Fund Channel Investment Partners	Azionario	1,20%	www.amundi.lu
IE00888XH729	HY	Muzinich ShortDuration (Hedge)	Muzinich Funds	Obbligazionario	1,20%	www.muzinich.com
LU0351545230	LB	Nordea Stable Return	Nordea 1	Bilanciato-Flessibile-Ibrido	1,20%	www.nordea.it
IT0004896566	OW	Anima Iniziativa Europa	Anima SGR	Azionario	1,20%	www.animasgr.it
LU1642789058	MI	Invesco Global Consumer Trends Fund	Invesco Funds	Azionario	1,20%	www.invesco.it
IE0004931386	EC	Pimco Euro Bond Fund	PIMCO Funds:Global Investors Series	Obbligazionario	1,20%	www.pimco.it
IE00B1C0H005	EM	Pimco Gis Diversified Income (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,20%	www.pimco.it
IE0002420739	LC	Pimco Global High Yield Bond	PIMCO Funds:Global Investors Series	Obbligazionario	1,20%	www.pimco.it

**Lista Fondi Valida per la tariffe:
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%	www.schroders.com
LU0920782991	MT	Allianz - Europe Equity Growth	Allianz Global Investors Fund	Azionario	1,20%	https://regulatory.allianzgi.com/
LU1681038672	NQ	Amundi Russel 2000 ETF	Amundi Index Solutions	Azionario	1,20%	www.amundiief.it
LU0607514808	MJ	Invesco Japanese Equity Advantage Fund	Invesco Funds	Azionario	1,20%	www.invesco.it
LU2153614891	MU	Capital Group Global Allocation	Capital International Fund	Bilanciato-Flessibile-Ibrido	1,20%	www.capitalgroup.com
LU0926439729	LH	Vontobel Emerging Markets Debt	Vontobel Fund	Obbligazionario	1,20%	www.vontobel.com
LU0129488242	AZ	Jpmorgan Funds - Emerging Markets Equity Fund	JPMorgan Funds	Azionario	1,20%	www.jpmmorganassetmanagement.it
LU1989764235	MM	Cpr Invest Future Cities	CPR Invest	Azionario	1,20%	www.cpram.it
LU1902444238	MN	Cpr Invest Climate Action	CPR Invest	Azionario	1,20%	www.cpram.it
LU0497418391	MO	Eurizon Fund - Azioni Strategia Flessibile	Eurizon EasyFund	Bilanciato-Flessibile-Ibrido	1,20%	www.eurizoncapital.lu
LU2002723158	MP	Amundi Funds - Pioneer Income Opportunities	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,20%	www.amundi.it
LU1883334861	MQ	Amundi Funds - Global Subordination Bond	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU1120766032	MR	Candriam Equities L - Biotechnology	Candriam Luxembourg	Azionario	1,20%	www.candriam.it
LU1240774601	MS	Ubs (Lux) Bond Sicav - Global Dynamic (Hedge)	UBS Lux Bond	Obbligazionario	1,20%	www.ubs.com/fondi
IE00BK1KH528	NG	Algebris IG Financial Credit Fund	Algebris UCITS Funds plc	Obbligazionario	1,20%	www.algebris.com
LU1841731745	NH	ETF LyxorMSCI China	ETF LyxorMSCI China	Azionario	1,20%	www.lyxoretif.it
IE00BJSJ548	NJ	KBI Global Sustainable Infrastructured	KBI Institutional Funds ICAV	Azionario	1,20%	www.kbiGLOBALinvestors.com
LU1883320308	LV	Amundi Global Ecology ESG	Amundi Funds	Azionario	1,20%	www.amundi.it
FR0013188745	NL	Amundi Responsible Investing - Impact Green Bonds	Amundi Funds	Obbligazionario	1,20%	www.amundi.it
LU1941681444	NM	Amundi Funds New Silk Road	Amundi Funds	Azionario	1,20%	www.amundi.it
LU2423594881	OY	FCH HSBC Euro High Yield Bond - Z EUR	Fund Channel Investment Partners	Obbligazionario	1,20%	www.amundi.lu
LU0366762994	NP	Franklin Technology Fund	Franklin Templeton Investment Funds	Azionario	1,20%	www.franklintempleton.it
LU1073903327	NR	Indosuez Funds America Opportunities	CA Indosuez Wealth Asset Management	Azionario	1,20%	www.ca-indosuez.com
LU1445897245	NS	Indosuez Funds Asia Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1,20%	www.ca-indosuez.com
LU1073907070	NT	Indosuez Funds Asia Opportunities	CA Indosuez Wealth Asset Management	Azionario	1,20%	www.ca-indosuez.com
LU1073919861	NU	Indosuez Funds Global Trends	CA Indosuez Wealth Asset Management	Azionario	1,20%	www.ca-indosuez.com
LU1340277547	NV	Indosuez Funds RMB Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1,20%	www.ca-indosuez.com
LU0329591480	NE	BGF Global Allocation Fund Hedge	BlackRock Global Funds	Bilanciato-Flessibile-Ibrido	1,20%	www.blackrock.com
LU2188688326	NF	M&G European Credit Investment Fund	M&G Investment Management Ltd	Obbligazionario	1,20%	www.mandigitalia.it
LU1613213971	NZ	Candriam Equities L Robotics&Innovative Technology	Candriam Equities L	Azionario	1,20%	www.candriam.it
LU2389406484	OA	CPR Invest Hydrogen M2 EUR	CPR Invest	Azionario	1,20%	www.cpram.it
LU1437015735	OB	Amundi MSCI EUROPE UCITS ETF	Amundi Index Solutions	Azionario	1,20%	www.amundiief.it
LU1390062831	OC	LyxorUS\$10Y InflationExpectationsUCITS ETF	Lyxor ETFs	Obbligazionario	1,20%	www.lyxoretif.it
LU1681041114	OD	Amundi Flotatin Rate Euro Corporate ESG ETF	Amundi Index Solutions	Obbligazionario	1,20%	www.amundiief.it
LU2351339119	OF	FCH Morgan Stanley Sustainable Euro Strategic Bond - Z EUR	Fund Channel Investment Partners	Obbligazionario	1,20%	www.amundi.lu
IE00BVPYN231	OL	Guinness Global Equity Income Fund Y	Guinness Asset Management Funds plc	Azionario	1,20%	www.guinnessgi.com
LU2002723745	NK	Amundi Polen Capital Global Growth	Amundi Funds	Azionario	1,20%	www.amundi.it
FR00140076P9	OO	Montpensier M Sport Solutions SRI EB	MONTPENSIER FINANCE	Azionario	1,20%	www.montpensier.com
IE00BKP5FC54	OR	iShares MSCI World Quality Dividend ESG UCITS ETF ACC	iShares II plc	Azionario	1,20%	www.ishares.com
LU2423589378	OS	FCH BlueBay Investment Grade Euro Aggregate Bond	Fund Channel Investment Partners	Obbligazionario	1,20%	www.amundi.lu
IE00B643R201	OT	Lyxor Epsilon Global Trend Fund I- Eur	LYXOR INVESTMENT STRATEGIES PLC	Bilanciato-Flessibile-Ibrido	1,20%	www.amundi.com
IE00B8DKM3Q5	OV	Lyxor / Bridgewater Core Global Macro Fund - Class I EUR	Lyxor Newcits IRL III ICAV	Bilanciato-Flessibile-Ibrido	1,20%	www.amundi.com
IT0005074056	MD	Anima Iniziativa Italia	Anima SGR	Azionario	1,20%	www.animasgr.it
IT0004301518	OX	Anima Alto Potenziale Europa	Anima SGR	Azionario	1,20%	www.animasgr.it
LU1442550114	PE	MFS Meridian Funds Prudent Capital I1	MFS Invest. Manag. Company	Bilanciato-Flessibile-Ibrido	1,20%	www.mfs.com
LU0278427041	PF	Epsilon Fund - Euro Bond Classe I	Eurizon Capital S.A.	Obbligazionario	1,20%	www.eurizoncapital.lu
LU2423595854	A7	FCH Blue Bay Investment Grade Euro Bond ESG	Fund Channel Investment Partners	Obbligazionario	1,20%	www.amundi.lu
LU0329593007	MG	BGF World HealthScience	BlackRock Lux S.A.	Azionario	1,20%	www.blackrock.com
LU1883834167	PG	Amundi Funds Pioneer Global Equity M2 EUR	Amundi Luxembourg S.A	Azionario	1,20%	www.amundi.lu
LU0168343191	PH	JP Morgan Funds Global Focus Fund - C Eur	JPMorgan Funds	Azionario	1,20%	www.jpmmorganassetmanagement.it
LU1525418643	PI	Amundi EUR CORPORATE BOND 1-5Y ESG UCITS ETF ACC	Amundi Luxembourg S.A	Obbligazionario	1,20%	www.amundiief.it
LU0348927095	PJ	Nordea 1 - Global Climate and Environment Fund BI EUR	Nordea Investment F. SA	Azionario	1,20%	www.nordea.com
LU1829219127	PK	Amundi EUR Corporate Bond Climate NET Zero Ambition PAB UCITS ETF ACC	Amundi Luxembourg S.A	Obbligazionario	1,20%	www.amundiief.it
LU2756288598	AB	FCH Jupiter Dynamic Bond - Z2 EUR	Fund Channel Investment Partners	Obbligazionario	1,20%	www.amundi.lu
LU2756288671	PM	FCH Muznich Enhancedyield Short-Term - Z2 EUR (C	Fund Channel Investment Partners	Obbligazionario	1,20%	www.amundi.lu
LU2423595698	PN	FCH EDR Financial Bonds - Z EUR	Fund Channel Investment Partners	Obbligazionario	1,20%	www.amundi.lu
LU1244894827	PO	Edmond de Rothschild Fund - Big Data N EUR	Edmond de Rothschild Asset Managem	Azionario	1,20%	www.edmond-de-rothschild.com
IE000CL8Z69	O1	Amundi MSCI World Climate Net Zero Ambition PAB ETF	Amundi Ireland Limited	Azionario	1,20%	www.amundiief.it
IE0001GSQ209	J1	Amundi MSCI World ESG Climate Net Zero Ambition CTB ETF	Amundi Ireland Limited	Azionario	1,20%	www.amundiief.it