

UNIVERSO FONDI INVESTIBILE Valido per la tariffa:
Private Dynamic Strategy (tar.268) - Aggiornamento di Settembre 2023



Codice ISIN	security_name	Fund_comp_name	Tipologia del Fondo	Comm.Ass.	Link sito
IE00881TMV64	Algebris Financial Credit Fund	Algebris UCITS Funds	Obbligazionario	1,35%	www.algebris.com
LU1883328970	Amundi Funds Global Multi Asset	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,75%	www.Amundi.it
LU0297941469	Bgf Euro Bond Fund	BlackRock Global Funds	Obbligazionario	1,35%	www.blackrock.com
LU0329442999	Amundi Funds Bond Euro Corporate	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU0141799097	Nordea European High Yield Bond	Nordea 1	Obbligazionario	1,35%	www.nordea.it
LU0329443377	Amundi Funds Bond Euro Inflation	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
IE0002461055	Pimco Global Bond Fund Usd	PIMCO Funds:Global Invest. S.	Obbligazionario	1,35%	www.pimco.it
LU0329444938	Amundi Funds Bond Global Aggregate	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU1161085938	Amundi Funds Bond Global Emerging Blended	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU0755948105	Amundi Funds Bond Global Emerging Corporate	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU0424065533	Amundi Funds Bond Global Inflation	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU0568620305	Amundi Funds Cash Euro	Amundi Funds	Liquidità	0,80%	www.Amundi.it
LU0568621378	Amundi Funds Cash Usd	Amundi Funds	Liquidità	0,80%	www.Amundi.it
LU0797053815	Amundi Funds Equity Japan Target (Hedge)	Amundi Funds	Azionario	2,00%	www.Amundi.it
LU0346390940	Fidelity Funds Emerging Markets Equity	Fidelity Funds	Azionario	2,00%	www.fidelity-italia.it
LU0907331176	Amundi Funds Euro High Yield Short Term	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU1883302827	Amundi Funds Euro Strategic Bond	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU1989772170	Cpr Invest Smart Trends	CPR Invest	Bilanciato-Flessibile-Ibrido	1,75%	www.cpram.it
LU1954166648	Amundi Funds European Equity Green Impact	Amundi Funds	Azionario	2,00%	www.Amundi.it
LU1883315993	Amundi Funds European Equity Value	Amundi Funds	Azionario	2,00%	www.Amundi.it
LU0360484686	Ms Invf Us Advantage Z	Morgan Stanley Invest. Fund	Azionario	2,00%	www.morganstanleyinvestmentfunds.com
LU2002727270	Amundi Funds Sustainable Global Perspective	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,75%	www.Amundi.it
LU1327398035	Amundi Funds Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,75%	www.Amundi.it
LU1941682509	Amundi Funds Multiasset Sustainable Future	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,75%	www.Amundi.it
LU1883339829	Amundi Funds Optimal Yield Short Term	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU1883845361	Amundi Funds Pioneer Strategic Income	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU0613076487	Amundi Funds Bond Global Aggregate (Hedge)	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU1883856053	Amundi Funds Pioneer Equity Fundamental Growth	Amundi Funds	Azionario	2,00%	www.Amundi.it
LU0329446719	Amundi Funds Sbi Fm Equity India	Amundi Funds	Azionario	2,00%	www.Amundi.it
FR0010655712	Amundi Etf Dax Ucits Etf	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1681047236	Amundi Euro Stoxx 50 Ucits Etf	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1437024729	Amundi Index Barclays Global Agg 500m - Ucits Etf	Amundi Index Solutions	Obbligazionario	1,35%	www.Amundietf.it
LU1602144229	Amundi Index Equity Global Low Carbon - Ucits Etf	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1437018838	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1437018598	Amundi Index J.P. Morgan Emu Govies Ig - Ucits Etf Dr	Amundi Index Solutions	Obbligazionario	1,35%	www.Amundietf.it
LU1861134382	Amundi Index Msci World Sri - Ucits Etf Dr	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU0255979238	Pictet-Japanese Equity Opportunities	Pictet	Azionario	2,00%	www.am.pictet/it/italy
LU1681045370	Amundi Msci Emerging Markets Ucits Etf - Eur	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1681046006	Amundi Msci World Energy Ucits Etf - Eur	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1681043599	Amundi Msci World Ucits Etf - Eur	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1681038243	Amundi Nasdaq-100 Ucits Etf - Eur	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1681048804	Amundi S&P 500 Ucits Etf - Eur	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1681048630	Amundi S&P Global Luxury Ucits Etf - Eur	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1861132840	Amundi Stoxx Global Artificial Intelligence - Ucits Etf	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
IT0005362832	Amundi Protezione 85	Amundi SGR	Protetto	1,60%	www.Amundi.it
LU0188167505	Axa Im Fiis Us Short Duration High Yield	AXA IM FIXED Income Invest	Obbligazionario	1,35%	www.axa-im.it
LU2351337501	FCH JPMorgan US Equity Focus - Z USD	Fund Channel Investment P	Azionario	2,00%	www.amundi.lu
LU0227125514	Axa Wf Framlington Europe Real Estate Securities	AXA World Funds	Azionario	2,00%	www.axa-im.it
LU0297965641	Axa Wf Framlington Italy	AXA World Funds	Azionario	2,00%	www.axa-im.it
LU0276015889	Axa Wf Us High Yield Bonds	AXA World Funds	Obbligazionario	1,35%	www.axa-im.it
LU0227145629	Axa World Funds - Global Inflation Bonds	AXA World Funds	Obbligazionario	1,35%	www.axa-im.it
LU0248173857	Schroder Isf Emerging Asia	Schroder International Selection	Azionario	2,00%	www.schroders.com
LU0329592371	Bgf Euro Short Duration Bond Fund	BlackRock Global Funds	Obbligazionario	1,35%	www.blackrock.com
LU0438336421	Bsf Fixed Income Strategies	BlackRock Strategic Funds	Obbligazionario	1,35%	www.blackrock.com
LU1989765984	CPR Invest - Global Gold Mines	CPR Invest	Azionario	2,00%	www.cpram.it
LU1271725365	Bsf European Select Strategies	Blackrock Strategic Funds	Obbligazionario	1,35%	www.blackrock.com
LU0365358570	Epsilon Fund Emerging Bond Total Return	Erizon Stars Fund	Obbligazionario	1,35%	www.erizoncapital.lu
LU0490769915	Janus Henderson UK Absolute Return Fund (Hedge)	Janus Henderson Fund	Bilanciato-Flessibile-Ibrido	1,75%	www.janus Henderson.com
LU1883330109	Amundi Funds Global Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,75%	www.Amundi.it
LU1530898763	Cpr Invest Dynamic	CPR Invest	Bilanciato-Flessibile-Ibrido	1,75%	www.cpram.it
LU1530900684	Cpr Invest Global Disruptive Opportunities	CPR Invest	Azionario	2,00%	www.cpram.it
LU1530898177	Cpr Invest Reactive	CPR Invest	Bilanciato-Flessibile-Ibrido	1,75%	www.cpram.it
LU0358423738	Ubs (Lux) Bond Sicav - Convert Global	UBS Lux Bond	Obbligazionario	1,35%	www.ubs.com
LU0219424131	Mfs Meridian Funds European Research	MFS Investment Management	Azionario	2,00%	www.mfs.com
FR0013307691	Edr Financial Bonds	EDRAM Edmond de Rothschild	Obbligazionario	1,35%	www.edmond-de-rothschild.com
IE00880G9288	Pimco Gis Income Fund (Hedge)	PIMCO Funds:Gib Invest Series	Obbligazionario	1,35%	www.pimco.com
LU0605515880	Fidelity Funds - Global Dividend Fund (Hedged)	Fidelity Funds	Azionario	2,00%	www.fidelity-italia.it
LU1097728445	Fidelity Funds - Global Multi Asset Income Fund (Hedged)	Fidelity Funds	Bilanciato-Flessibile-Ibrido	1,75%	www.fidelity-italia.it
LU1482751903	Fidelity Funds - Global Technology Fund (Hedged)	Fidelity Funds	Azionario	2,00%	www.fidelity-italia.it
LU1230590934	First Eagle Amundi Income Builder (Hedge)	First Eagle Amundi	Bilanciato-Flessibile-Ibrido	1,75%	www.Amundi.it
LU0433182507	First Eagle Amundi International Fund (Hedge)	First Eagle Amundi	Azionario	2,00%	www.Amundi.it
LU0433182176	First Eagle Amundi International Fund	First Eagle Amundi	Azionario	2,00%	www.Amundi.it
LU2423594022	FCH Janus Henderson Horizon Euro Corporate Bond	Fund Channel Investment Partner	Obbligazionario	1,35%	www.amundi.lu
IE0032875985	Pimco Global Bond Fund (Hedge)	PIMCO Funds:Gib Invest Series	Obbligazionario	1,35%	www.pimco.it
LU1883305333	Amundi Funds Euroland Equity	Amundi Funds	Azionario	2,00%	www.Amundi.it
LU2351334409	FCH M&G Global Dividend - Z USD	Fund Channel Invest Partners	Azionario	2,00%	www.amundi.lu
LU0243957668	Invesco Pan European High Income Fund	Invesco Funds	Bilanciato-Flessibile-Ibrido	1,75%	www.invesco.it
LU1295555210	Capital Group New Perspective	Capital International Fund	Azionario	2,00%	www.capitalgroup.com
IE00BF2PF546	iShares J.P. Morgan Em Local Government Bond Ucits	iShares ETFs	Obbligazionario	1,35%	www.ishares.com
IE00BY2K4669	iShares Ageing Population Ucits Etf	iShares ETFs	Azionario	2,00%	www.ishares.com
IE00BY2K4883	iShares Digitalisation Ucits Etf	iShares ETFs	Azionario	2,00%	www.ishares.com
IE00BY2K4776	iShares Healthcare Innovation Ucits Etf	iShares ETFs	Azionario	2,00%	www.ishares.com
LU0760000421	Jpm Emerging Markets Opportunities	JPMorgan Funds	Azionario	2,00%	www.jporganassetmanagement.it
LU0512127977	Jpmorgan Funds - Emerging Markets Corporate Bond	JPMorgan Funds	Obbligazionario	1,35%	www.jporganassetmanagement.it
LU0332400745	Jpmorgan Funds - Emerging Markets Local Currency D	JPMorgan Funds	Obbligazionario	1,35%	www.jporganassetmanagement.it

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LU0712124089	Ms Invf Global Fixed Income Opportunities (Hedge)	Morgan Stanley Invest Mng	Obbligazionario	1,35%	www.morganstanleyinvestmentfunds.com
IE0032876397	Pimco Global Investment Grade Credit Fund (Hedge)	PIMCO Funds:Global Invest S.	Obbligazionario	1,35%	www.pimco.it
LU0432979887	JPMorgan Funds - Global Healthcare Fund	JPMorgan Funds	Azionario	2,00%	www.jpmorganassetmanagement.it
LU0853555893	Jupiter Dynamic Bond	Jupiter Global Fund	Obbligazionario	1,35%	www.jupiteram.com
LU1734694380	Cpr Invest - Megatrends	CPR Invest	Azionario	2,00%	www.cpram.it
IE00B64V3N43	Kbi Institutional Water	KBI Global Investors Ltd	Azionario	2,00%	www.kbiglobalinvestors.com
LU2402137298	FCH-JPMorgan Emerging Markets Investment Grade	Fund Channel Investment P.	Obbligazionario	1,35%	www.amundi.lu
LU1900068914	Lyxor China Enterprise (Hscej) Ucits Etf - Acc	Lyxor ETFs	Azionario	2,00%	www.lyxoretf.it
LU1829218749	Amundi Blg-Equal Weight Commod. Ex-Agr Etf	Lyxor ETFs	Bilanciato-Flessibile-Ibrido	1,75%	www.lyxoretf.it
LU1670724704	M&G (Lux) Optimal Income Fund	M&G Lux Investment Funds 1	Obbligazionario	1,35%	www.manditalia.it
LU1582988488	M&G Lux Dynamic Allocation Fund	M&G Lux Investment Funds 1	Bilanciato-Flessibile-Ibrido	1,75%	www.manditalia.it
LU0360483019	Ms Inv Global Brands (Hedge)	Morgan Stanley Invest Fund	Azionario	2,00%	www.morganstanleyinvestmentfunds.com
LU0360477805	Ms Invf - Us Growth	Morgan Stanley Invest Fund	Azionario	2,00%	www.morganstanleyinvestmentfunds.com
IE00B4R1TM89	KBI Global Energy Transition	KBI Institutional Funds ICAV	Azionario	2,00%	www.kbiglobalinvestors.com
LU2145464777	RobecoSAM Smart Materials Equities	Robeco Capital Growth Funds	Azionario	2,00%	http://www.robeco.com/luxembourg
LU2351330167	FCH Ubs European Sustainable Equities Z	Fund Channel Invest Partners	Azionario	2,00%	www.amundi.lu
IE0033758917	Muzinich Enhancedyield Short-Term (Hedge)	Muzinich Funds	Obbligazionario	1,35%	www.muzinich.com
IE00888XH729	Muzinich Shortdurationhy (Hedge)	Muzinich Funds	Obbligazionario	1,35%	www.muzinich.com
LU0351545230	Nordea Stable Return	Nordea 1	Bilanciato-Flessibile-Ibrido	1,75%	www.nordea.it
IT0004896566	Anima Iniziativa Europa	Anima SGR	Azionario	2,00%	www.animasgr.it
LU1642789058	Invesco Global Consumer Trends Fund	Invesco Funds	Azionario	2,00%	www.invesco.it
IE0004931386	Pimco Euro Bond Fund	PIMCO Funds:Global Invest.	Obbligazionario	1,35%	www.pimco.it
IE00B11C0H05	Pimco Gis Diversified Income (Hedge)	PIMCO Funds:Global Invest.	Obbligazionario	1,35%	www.pimco.it
IE0002420739	Pimco Global High Yield Bond	PIMCO Funds:Global Invest.	Obbligazionario	1,35%	www.pimco.it
LU0244355391	Schroder Isf China Opportunities	Schroder International Sele.	Azionario	2,00%	www.schroders.com
LU0920782991	Allianz - Europe Equity Growth	Allianz Global Investors Fund	Azionario	2,00%	https://regulatory.allianzgi.com/
LU1681038672	Amundi Russel 2000 ETF	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU0607514808	Invesco Japanese Equity Advantage Fund	Invesco Funds	Azionario	2,00%	www.invesco.it
LU2153614891	Capital Group Global Allocation	Capital International Fund	Bilanciato-Flessibile-Ibrido	1,75%	www.capitalgroup.com
LU0926439729	Vontobel Emerging Markets Debt	Vontobel Fund	Obbligazionario	1,35%	www.vontobel.com
LU1297616366	Allianz Green Bond	Allianz Global Investors Fund	Obbligazionario	1,35%	https://regulatory.allianzgi.com/
LU0129488242	Jpmorgan Funds - Emerging Markets Equity Fund	JPMorgan Funds	Azionario	2,00%	www.jpmorganassetmanagement.it
LU1989764235	Cpr Invest Future Cities	CPR Invest	Azionario	2,00%	www.cpram.it
LU1902444238	Cpr Invest Climate Action	CPR Invest	Azionario	2,00%	www.cpram.it
LU0497418391	Eurizon Fund - Azioni Strategia Flessibile	Eurizon EasyFund	Bilanciato-Flessibile-Ibrido	1,75%	www.eurizoncapital.lu
LU2002723158	Amundi Funds - Pioneer Income Opportunities	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,75%	www.Amundi.it
LU1883334861	Amundi Funds - Global Subordination Bond	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU1120766032	Candriam Equities L - Biotechnology	Candriam Luxembourg	Azionario	2,00%	www.candriam.it
LU1240774601	Ubs (Lux) Bond Sicav - Global Dynamic (Hedge)	UBS Lux Bond	Obbligazionario	1,35%	www.ubs.com/fondi
IE00BK1KH528	Algebris IG Financial Credit Fund	Algebris UCITS Funds plc	Obbligazionario	1,35%	www.algebris.com
LU1841731745	ETF LyxorMSCI China	ETF LyxorMSCI China	Azionario	2,00%	www.lyxoretf.it
IE00BJ5J4488	KBI Global Sustainable Infrastructured	KBI Institutional Funds ICAV	Azionario	2,00%	www.kbiglobalinvestors.com
LU1883320308	Amundi Global Ecology ESG	Amundi Funds	Azionario	2,00%	www.Amundi.it
FR0013188745	Amundi Responsible Investing - Impact Green Bonds	Amundi Funds	Obbligazionario	1,35%	www.Amundi.it
LU1941681444	Amundi Funds New Silk Road	Amundi Funds	Azionario	2,00%	www.Amundi.it
LU2423594881	FCH HSBC Euro High Yield Bond - Z EUR	Fund Channel Investment P.	Obbligazionario	1,35%	www.amundi.lu
LU0366762994	Franklin Technology Fund	Franklin Templeton Investment F.	Azionario	2,00%	www.franklintempleton.it
LU1073903327	Indosuez Funds America Opportunities	CA Indosuez Wealth Asset M.	Azionario	2,00%	www.ca-indosuez.com
LU1449897245	Indosuez Funds Asia Bonds	CA Indosuez Wealth Asset M.	Obbligazionario	1,35%	www.ca-indosuez.com
LU1073907070	Indosuez Funds Asia Opportunities	CA Indosuez Wealth Asset M.	Azionario	2,00%	www.ca-indosuez.com
LU1073918861	Indosuez Funds Global Trends	CA Indosuez Wealth Asset M.	Azionario	2,00%	www.ca-indosuez.com
LU1340277547	Indosuez Funds RMB Bonds	CA Indosuez Wealth Asset M.	Obbligazionario	1,35%	www.ca-indosuez.com
LU0329591480	BGF Global Allocation Fund Hedge	BlackRock Global Funds	Bilanciato-Flessibile-Ibrido	1,75%	www.blackrock.com
LU2188668326	M&G European Credit Investment Fund	M&G Investment Mng Ltd	Obbligazionario	1,35%	www.manditalia.it
LU1613213971	Candriam Equities L Robotics&Innov. Technology	Candriam Equities L	Azionario	2,00%	www.candriam.it
LU2389406484	CPR Invest Hydrogen M2 EUR	CPR Invest	Azionario	2,00%	www.cpram.it
LU1437015735	Amundi MSCI EUROPE UCITS ETF	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
LU1390062831	LyxorUS\$10Y InflationExpectationsUCITS ETF	Lyxor ETFs	Obbligazionario	1,35%	www.lyxoretf.it
LU1681041114	Amundi Flotatin Rate Euro Corporate ESG ETF	Amundi Index Solutions	Obbligazionario	1,35%	www.Amundietf.it
LU2351339119	FCH Morgan Stanley Sustainable Euro Strategic Bond	Fund Channel Invest Partners	Obbligazionario	1,35%	www.amundi.lu
IE00BVYPN231	Guinness Global Equity Income Fund Y	Guinness Asset Mng Funds plc	Azionario	2,00%	www.guinnessgi.com
LU2002723745	Amundi Polen Capital Global Growth	Amundi Funds	Azionario	2,00%	www.Amundi.it
FR0014000LV7	Montpensier M Climate Solutions EB	MONTPENSIER FINANCE	Azionario	2,00%	www.montpensier.com
FR00140076P9	Montpensier M Sport Solutions SRI EB	MONTPENSIER FINANCE	Azionario	2,00%	www.montpensier.com
LU2182388400	Amundi MSCI World Climate Paris Aligned PAB ETF	Amundi Index Solutions	Azionario	2,00%	www.Amundietf.it
IE00BKPSFC54	iShares MSCI World Quality Dividend ESG UCITS ETF A	iShares II plc	Azionario	2,00%	www.ishares.com
LU2423589378	FCH BlueBay Investment Grade Euro Aggregate Bond	Fund Channel Invest Partners	Obbligazionario	1,35%	www.amundi.lu
IE00B643RZ01	Lyxor Epsilon Global Trend Fund I- Eur	LYXOR InvestStrategie PLC	Bilanciato-Flessibile-Ibrido	1,75%	www.amundi.com
IE00BMBS0882	Lyxor Bridgewater All Weather Sustainability Fund - I	Lyxor Newcits IRL III ICAV	Bilanciato-Flessibile-Ibrido	1,75%	www.amundi.com
IE00BKDKNQ35	Lyxor / Bridgewater Core Global Macro Fund - Class I	Lyxor Newcits IRL III ICAV	Bilanciato-Flessibile-Ibrido	1,75%	www.amundi.com
IT0005074056	Anima Iniziativa Italia	Anima SGR	Azionario	2,00%	www.animasgr.it
IT0004301518	Anima Alto Potenziale Europa	Anima SGR	Azionario	2,00%	www.animasgr.it