

**Lista Fondi per la tariffa:
Private Dynamic Strategy (tar.268) - Aggiornamento di Marzo 2024**

Codice ISIN	Cod.univ	Nome Fondo	Società di Gestione	Tipologia del Fondo	Comm.Ass.	Link sito
IE0081TMV64	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 Invest. 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
LU042406533	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 Investm. 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 Grd	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.amundi.it
LU1681047236	JU	Amundi Euro Stoxx 50 Ucits Etf	Amundi Index Solutions	Azionario	2,00%	www.amundi.it
LU1437024729	JS	Amundi Global Aggregate UCITS ETF DR	Amundi Index Solutions	Obbligazionario	1,35%	www.amundi.it
LU1437018838	JW	Amundi Index Ftse Epra Nareit Global Ucits Etf	Amundi Index Solutions	Azionario	2,00%	www.amundi.it
LU1437018598	JY	Amundi Euro Government Bond – UCITS ETF Acc	Amundi Index Solutions	Obbligazionario	1,35%	www.amundi.it
IE0007716669	A6	Amundi MSCI World SRI PAB Net Zero Ambition	Amundi Ireland Limited	Azionario	2,00%	www.amundi.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.amundi.it
LU1681046006	KC	Amundi Global BioEnergy ESG ETF EUR	Amundi Index Solutions	Azionario	2,00%	www.amundi.it
LU1681043599	KB	Amundi Msci World Ucits Etf - Eur	Amundi Index Solutions	Azionario	2,00%	www.amundi.it
LU1681038243	KE	Amundi Nasdaq-100 Ucits Etf - Eur	Amundi Index Solutions	Azionario	2,00%	www.amundi.it
LU1681048804	KG	Amundi S&P 500 Ucits Etf - Eur	Amundi Index Solutions	Azionario	2,00%	www.amundi.it
LU1681048630	KF	Amundi S&P Global Luxury Ucits Etf - Eur	Amundi Index Solutions	Azionario	2,00%	www.amundi.it
LU1861132840	KH	Amundi MSCI Robotics & AI ESG ETF	Amundi Index Solutions	Azionario	2,00%	www.amundi.it
IT0005544272	PA	Amundi Protezione 90 Rolling 1Y ESG	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	OI	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 Security	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 (Hedg	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
LU0219424131	GJ	Mfs Meridian Funds European Research	MFS Investment Management	Azionario	2,00%	www.mfs.com
IE00B0G9288	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 (Hedge)	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	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
LU1295555210	MY	Capital Group New Perspective	Capital International Fund	Azionario	2,00%	www.capitalgroup.com
IE00BFZPF546	KM	Ishares J.P. Morgan Em Local Government Bond	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
LU0760000421	KV	Jpm Emerging Markets Opportunities	JPMorgan Funds	Azionario	2,00%	www.jp Morganassetmanagement.it
LU0512127977	DW	Jpmorgan Funds - Emerging Markets Corporate	JPMorgan Funds	Obbligazionario	1,35%	www.jp Morganassetmanagement.it
LU0332400745	FM	Jpmorgan Funds - Emerging Markets Local Curr	JPMorgan Funds	Obbligazionario	1,35%	www.jp Morganassetmanagement.it
LU0712124089	IH	Ms Invf Global Fixed Income Opportunities (Hedg	Morgan Stanley Investment Manage	Obbligazionario	1,35%	www.morganstanleyinvestmentfunds.com
IE0032876397	EF	Pimco Global Investment Grade Credit Fund (Hedg	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.kbiglobalinvestors.com
LU2402137298	NO	FCH-JPMorgan Emerging Markets Investment	Fund Channel Investment Partners	Obbligazionario	1,35%	www.amundi.lu
LU1900068914	KN	Lyxor China Enterprise (Hscei) Ucits Etf - Acc	Lyxor ETFs	Azionario	2,00%	www.lyxoretif.it
LU1829218749	KP	Amundi Blg-Equl Weight Commod. Ex-Agr Etf	Lyxor ETFs	Bilanciato-Flessibile-Ibrido	1,75%	www.lyxoretif.it
LU1670724704	JR	M&G (Lux) Optimal Income Fund	M&G Lux Investment Funds 1	Obbligazionario	1,35%	www.mandgitalia.it
LU1582988488	DJ	M&G Lux Dynamic Allocation Fund	M&G Lux Investment Funds 1	Bilanciato-Flessibile-Ibrido	1,75%	www.mandgitalia.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
IE00B4R1TM89	NY	KBI Global Energy Transition	KBI Institutional Funds ICAV	Azionario	2,00%	www.kbiglobalinvestors.com

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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
IE00B88XH729	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
IT0004896566	OW	Anima Iniziativa Europa	Anima SGR	Azionario	2,00%	www.animasgr.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
IE00B1JC0H05	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
LU0920782991	MT	Allianz - Europe Equity Growth	Allianz Global Investors Fund	Azionario	2,00%	https://regulatory.allianzgi.com/
LU1681038672	NQ	Amundi Russel 2000 ETF	Amundi Index Solutions	Azionario	2,00%	www.amundi.it
LU0607514808	MJ	Invesco Japanese Equity Advantage Fund	Invesco Funds	Azionario	2,00%	www.invesco.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
LU0129488242	AZ	Jpmorgan Funds - Emerging Markets Equity Fur	JPMorgan Funds	Azionario	2,00%	www.jporganassetmanagement.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
IE00BK1KH528	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.lyxoretif.it
IE00BJ515448	NJ	KBI Global Sustainable Infrastructured	KBI Institutional Funds ICAV	Azionario	2,00%	www.kbi.globalinvestors.com
LU1883320308	LV	Amundi Global Ecology ESG	Amundi Funds	Azionario	2,00%	www.amundi.it
FR0013188745	NL	Amundi Responsible Investing - Impact Green B	Amundi Funds	Obbligazionario	1,35%	www.amundi.it
LU1941681444	NM	Amundi Funds New Silk Road	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 Fund	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
LU1340277547	NV	Indosuez Funds RMB Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1,35%	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.mandgitalia.it
LU1613213971	NZ	Candriam Equities L Robotics&Innovative Tech	Candriam Equities L	Azionario	2,00%	www.candriam.it
LU2389406484	OA	CPR Invest EUROPE M2 EUR	CPR Invest	Azionario	2,00%	www.cpram.it
LU1437015735	OB	Amundi MSCI EUROPE UCITS ETF	Amundi Index Solutions	Azionario	2,00%	www.amundi.it
LU1390062831	OC	LyxorUSS\$10Y InflationExpectationsUCITS ETF	Lyxor ETFs	Obbligazionario	1,35%	www.lyxoretif.it
LU1681041114	OD	Amundi Flotatin Rate Euro Corporate ESG ETF	Amundi Index Solutions	Obbligazionario	1,35%	www.amundi.it
LU2351339119	OF	FCH Morgan Stanley Sustainable Euro Strategic	Fund Channel Investment Partners	Obbligazionario	1,35%	www.amundi.lu
IE00VVPNZ31	OL	Guinness Global Equity Income Fund Y	Guinness Asset Management Funds	Azionario	2,00%	www.guinnessgi.com
LU2002723745	NK	Amundi Polen Capital Global Growth	Amundi Funds	Azionario	2,00%	www.amundi.it
FR00140076P9	OO	Montpensier M Sport Solutions SRI EB	MONTPENSIER FINANCE	Azionario	2,00%	www.montpensier.com
IE00BKPSFC54	OR	iShares MSCI World Quality Dividend ESG UCITS	iShares II plc	Azionario	2,00%	www.ishares.com
LU2423589378	OS	FCH BlueBay Investment Grade Euro Aggregate	Fund Channel Investment Partners	Obbligazionario	1,35%	www.amundi.lu
IE00B643RZ01	OT	Lyxor Epsilon Global Trend Fund I - Eur	LYXOR INVESTMENT STRATEGIES PLC	Bilanciato-Flessibile-Ibrido	1,75%	www.amundi.com
IE00BKDKNQ35	OV	Lyxor / Bridgewater Core Global Macro Fund -	Lyxor Newcits IRL III ICAV	Bilanciato-Flessibile-Ibrido	1,75%	www.amundi.com
IT0005074056	MD	Anima Iniziativa Italia	Anima SGR	Azionario	2,00%	www.animasgr.it
IT0004301518	OX	Anima Alto Potenziale Europa	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.jporganassetmanagement.it
LU1525418643	PI	Amundi EUR CORPORATE BOND 1-5Y ESG UCITS	Amundi Luxembourg S.A	Obbligazionario	1,35%	www.amundi.it
LU0348927095	PJ	Nordea 1 - Global Climate and Environment Fur	Nordea Investment F. SA	Azionario	2,00%	www.nordea.com
LU1829219127	PK	Amundi EUR Corporate Bond Climate NET Zero	Amundi Luxembourg S.A	Obbligazionario	1,35%	www.amundi.it
LU2684864023	PL	CPR Invest - B&W Climate Target 2028 II - I EUR	CPR Asset Management	Obbligazionario	1,35%	www.cpram.it
LU2756288598	A8	FCH Jupiter Dynamic Bond - Z2 EUR	Fund Channel Investment Partners	Obbligazionario	1,35%	www.amundi.lu
LU2756288671	PM	FCH Muzinich Enhancedyield Short-Term - Z2 E	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 Manag	Azionario	2,00%	www.edmond-de-rothschild.com
IE000CL68269	O1	Amundi MSCI World Climate Net Zero Ambition	Amundi Ireland Limited	Azionario	2,00%	www.amundi.it
IE0001GSQ209	J1	Amundi MSCI World ESG Climate Net Zero Amb	Amundi Ireland Limited	Azionario	2,00%	www.amundi.it