



**Lista Fondi Valida per la tariffa:  
Dynamic Strategy HNWI (tar.265)**

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	1,00%	<a href="http://www.schroders.com">www.schroders.com</a>
LU0920782991	MT	Allianz - Europe Equity Growth	Allianz Global Investors Fund	Azionario	1,00%	<a href="https://regulatory.allianzgi.com/">https://regulatory.allianzgi.com/</a>
LU1681038672	NQ	Amundi Russel 2000 ETF	Amundi Index Solutions	Azionario	1,00%	<a href="http://www.amundi-etf.it">www.amundi-etf.it</a>
LU0607514808	MJ	Invesco Japanese Equity Advantage Fund	Invesco Funds	Azionario	1,00%	<a href="http://www.invesco.it">www.invesco.it</a>
LU2153614891	MU	Capital Group Global Allocation	Capital International Fund	Bilanciato-Flessibile-Ibrido	1,00%	<a href="http://www.capitalgroup.com">www.capitalgroup.com</a>
LU0926439729	LH	Vontobel Emerging Markets Debt	Vontobel Fund	Obbligazionario	1,00%	<a href="http://www.vontobel.com">www.vontobel.com</a>
LU0129488242	AZ	Jpmorgan Funds - Emerging Markets Equity Fund	JPMorgan Funds	Azionario	1,00%	<a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>
LU1989764235	MM	Cpr Invest Future Cities	CPR Invest	Azionario	1,00%	<a href="http://www.cpram.it">www.cpram.it</a>
LU1902444238	MN	Cpr Invest Climate Action	CPR Invest	Azionario	1,00%	<a href="http://www.cpram.it">www.cpram.it</a>
LU0497418391	MO	Eurizon Fund - Azioni Strategia Flessibile	Eurizon EasyFund	Bilanciato-Flessibile-Ibrido	1,00%	<a href="http://www.eurizoncapital.lu">www.eurizoncapital.lu</a>
LU2002723158	MP	Amundi Funds - Pioneer Income Opportunities	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,00%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1883334861	MQ	Amundi Funds - Global Subordination Bond	Amundi Funds	Obbligazionario	1,00%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1120766032	MR	Candriam Equities L - Biotechnology	Candriam Luxembourg	Azionario	1,00%	<a href="http://www.candriam.it">www.candriam.it</a>
LU1240774601	MS	Ubs (Lux) Bond Sicav - Global Dynamic (Hedge)	UBS Lux Bond	Obbligazionario	1,00%	<a href="http://www.ubs.com/fondi">www.ubs.com/fondi</a>
IE00BK1KH528	NG	Algebris IG Financial Credit Fund	Algebris UCITS Funds plc	Obbligazionario	1,00%	<a href="http://www.algebris.com">www.algebris.com</a>
LU1841731745	NH	ETF LyxorMSCI China	ETF LyxorMSCI China	Azionario	1,00%	<a href="http://www.lyxoret.it">www.lyxoret.it</a>
IE00BJSJ548	NJ	KBI Global Sustainable Infrastructured	KBI Institutional Funds ICAV	Azionario	1,00%	<a href="http://www.kbiGLOBALinvestors.com">www.kbiGLOBALinvestors.com</a>
LU1883320308	LV	Amundi Global Ecology ESG	Amundi Funds	Azionario	1,00%	<a href="http://www.amundi.it">www.amundi.it</a>
FR0013188745	NL	Amundi Responsible Investing - Impact Green Bonds	Amundi Funds	Obbligazionario	1,00%	<a href="http://www.amundi.it">www.amundi.it</a>
LU1941681444	NM	Amundi Funds New Silk Road	Amundi Funds	Azionario	1,00%	<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	1,00%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU0366762994	NP	Franklin Technology Fund	Franklin Templeton Investment Funds	Azionario	1,00%	<a href="http://www.franklintempleton.it">www.franklintempleton.it</a>
LU1073903327	NR	Indosuez Funds America Opportunities	CA Indosuez Wealth Asset Management	Azionario	1,00%	<a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>
LU1445897245	NS	Indosuez Funds Asia Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1,00%	<a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>
LU1073907070	NT	Indosuez Funds Asia Opportunities	CA Indosuez Wealth Asset Management	Azionario	1,00%	<a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>
LU1073919861	NU	Indosuez Funds Global Trends	CA Indosuez Wealth Asset Management	Azionario	1,00%	<a href="http://www.ca-indosuez.com">www.ca-indosuez.com</a>
LU1340277547	NV	Indosuez Funds RMB Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1,00%	<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	1,00%	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU218868326	NF	M&G European Credit Investment Fund	M&G Investment Management Ltd	Obbligazionario	1,00%	<a href="http://www.mandigitalia.it">www.mandigitalia.it</a>
LU1613213971	NZ	Candriam Equities L Robotics&Innovative Technology	Candriam Equities L	Azionario	1,00%	<a href="http://www.candriam.it">www.candriam.it</a>
LU2389406484	OA	CPR Invest Hydrogen M2 EUR	CPR Invest	Azionario	1,00%	<a href="http://www.cpram.it">www.cpram.it</a>
LU1437015735	OB	Amundi MSCI EUROPE UCITS ETF	Amundi Index Solutions	Azionario	1,00%	<a href="http://www.amundi-etf.it">www.amundi-etf.it</a>
LU1390062831	OC	LyxorUS\$10Y InflationExpectationsUCITS ETF	Lyxor ETFs	Obbligazionario	1,00%	<a href="http://www.lyxoret.it">www.lyxoret.it</a>
LU1681041114	OD	Amundi Flotatin Rate Euro Corporate ESG ETF	Amundi Index Solutions	Obbligazionario	1,00%	<a href="http://www.amundi-etf.it">www.amundi-etf.it</a>
LU2351339119	OF	FCH Morgan Stanley Sustainable Euro Strategic Bond - Z EUR	Fund Channel Investment Partners	Obbligazionario	1,00%	<a href="http://www.amundi.lu">www.amundi.lu</a>
IE00BVPYN231	OL	Guinness Global Equity Income Fund Y	Guinness Asset Management Funds plc	Azionario	1,00%	<a href="http://www.guinnessgi.com">www.guinnessgi.com</a>
LU2002723745	NK	Amundi Polen Capital Global Growth	Amundi Funds	Azionario	1,00%	<a href="http://www.amundi.it">www.amundi.it</a>
FR00140076P9	OO	Montpensier M Sport Solutions SRI EB	MONTPENSIER FINANCE	Azionario	1,00%	<a href="http://www.montpensier.com">www.montpensier.com</a>
IE00BKP5FC54	OR	iShares MSCI World Quality Dividend ESG UCITS ETF ACC	iShares II plc	Azionario	1,00%	<a href="http://www.ishares.com">www.ishares.com</a>
LU2423589378	OS	FCH BlueBay Investment Grade Euro Aggregate Bond	Fund Channel Investment Partners	Obbligazionario	1,00%	<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	1,00%	<a href="http://www.amundi.com">www.amundi.com</a>
IE00B8DKM3Q5	OV	Lyxor / Bridgewater Core Global Macro Fund - Class I EUR	Lyxor Newcits IRL III ICAV	Bilanciato-Flessibile-Ibrido	1,00%	<a href="http://www.amundi.com">www.amundi.com</a>
IT0005074056	MD	Anima Iniziativa Italia	Anima SGR	Azionario	1,00%	<a href="http://www.animasgr.it">www.animasgr.it</a>
IT0004301518	OX	Anima Alto Potenziale Europa	Anima SGR	Azionario	1,00%	<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	1,00%	<a href="http://www.mfs.com">www.mfs.com</a>
LU0278427041	PF	Epsilon Fund - Euro Bond Classe I	Eurizon Capital S.A.	Obbligazionario	1,00%	<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	1,00%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU0329593007	MG	BGF World HealthScience	BlackRock Lux S.A.	Azionario	1,00%	<a href="http://www.blackrock.com">www.blackrock.com</a>
LU1883834167	PG	Amundi Funds Pioneer Global Equity M2 EUR	Amundi Luxembourg S.A	Azionario	1,00%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU0168343191	PH	JP Morgan Funds Global Focus Fund - C Eur	JPMorgan Funds	Azionario	1,00%	<a href="http://www.jpmorganassetmanagement.it">www.jpmorganassetmanagement.it</a>
LU1525418643	PI	Amundi EUR CORPORATE BOND 1-5Y ESG UCITS ETF ACC	Amundi Luxembourg S.A	Obbligazionario	1,00%	<a href="http://www.amundi-etf.it">www.amundi-etf.it</a>
LU0348927095	PJ	Nordea 1 - Global Climate and Environment Fund BI EUR	Nordea Investment F. SA	Azionario	1,00%	<a href="http://www.nordea.com">www.nordea.com</a>
LU1829219127	PK	Amundi EUR Corporate Bond Climate NET Zero Ambition PAB UCITS ETF ACC	Amundi Luxembourg S.A	Obbligazionario	1,00%	<a href="http://www.amundi-etf.it">www.amundi-etf.it</a>
LU2756288598	AB	FCH Jupiter Dynamic Bond - Z2 EUR	Fund Channel Investment Partners	Obbligazionario	1,00%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU2756288671	PM	FCH Muznich Enhancedyield Short-Term - Z2 EUR (C	Fund Channel Investment Partners	Obbligazionario	1,00%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU2423595698	PN	FCH EDR Financial Bonds - Z EUR	Fund Channel Investment Partners	Obbligazionario	1,00%	<a href="http://www.amundi.lu">www.amundi.lu</a>
LU1244894827	PO	Edmond de Rothschild Fund - Big Data N EUR	Edmond de Rothschild Asset Managem	Azionario	1,00%	<a href="http://www.edmond-de-rothschild.com">www.edmond-de-rothschild.com</a>
IE000CL8Z69	O1	Amundi MSCI World Climate Net Zero Ambition PAB ETF	Amundi Ireland Limited	Azionario	1,00%	<a href="http://www.amundi-etf.it">www.amundi-etf.it</a>
IE0001GSQ209	J1	Amundi MSCI World ESG Climate Net Zero Ambition CTB ETF	Amundi Ireland Limited	Azionario	1,00%	<a href="http://www.amundi-etf.it">www.amundi-etf.it</a>