

Premium Collection By Credemvita - Elenco dei Fondi Sottoscrivibili

| Cluster di appartenenza | ISIN | Codice | Denominazione | Spese Correnti (Fondo Esterno) | Rebate attesi | Profilo di rischio |
|---------------------------------|--------------|--------|--|--------------------------------|---------------|--------------------|
| OBBLIGAZIONARI BREVE TERMINE | LU0149212143 | 60216 | EuroFundLux - Euro Short Term Government Bond B | 0,370% | 0,000% | 2 |
| MONETARI | FR0010510800 | 60259 | Amundi - EUR Overnight Return UCITS ETF Acc | 0,100% | 0,000% | 1 |
| OBBLIGAZIONARI TASSO | IE00B7LW6Y90 | 60274 | iShares - Italy Govt Bond UCITS ETF EUR (Dist) | 0,200% | 0,000% | 4 |
| OBBLIGAZIONARI CORPORATE | LU0439179432 | 60283 | JPMorgan Funds - Global Corporate Bond Fund C (Acc) - EUR Hedged | 0,556% | 0,000% | 4 |
| AZIONARI PAESI EMERGENTI | IE00B27YCK28 | 60365 | iShares - MSCI EM Latin America UCITS ETF USD (Dist) | 0,470% | 0,000% | 7 |
| AZIONARI PAESI EMERGENTI | IE00B4L5YC18 | 60366 | iShares - MSCI EM UCITS ETF USD (Acc) | 0,180% | 0,000% | 6 |
| AZIONARI SETTORIALI/TEMATICI | FR0010524777 | 60370 | Amundi - MSCI New Energy ESG Screened UCITS ETF Dist | 0,600% | 0,000% | 6 |
| MONETARI | LU0321465469 | 60386 | Xtrackers II - USD Overnight Rate Swap UCITS ETF 1C | 0,150% | 0,000% | 1 |
| AZIONARI USA | IE00B5BMR087 | 60414 | iShares - Core S&P 500 UCITS ETF USD (Acc) | 0,070% | 0,000% | 6 |
| MONETARI | LU0321464652 | 60422 | Xtrackers II - GBP Overnight Rate Swap UCITS ETF 1D | 0,150% | 0,000% | 1 |
| OBBLIGAZIONARI HIGH YIELD | LU0517222484 | 60429 | DPAM L - Bonds EUR High Yield Short Term F | 0,467% | 0,000% | 3 |
| AZIONARI EUROPA | IE00BQN1K786 | 60480 | iShares Edge - MSCI Europe Momentum Factor UCITS ETF EUR (Acc) | 0,250% | 0,000% | 6 |
| AZIONARI EUROPA | IE00BQN1K562 | 60481 | iShares Edge - MSCI Europe Quality Factor UCITS ETF EUR (Acc) | 0,250% | 0,000% | 6 |
| AZIONARI EUROPA | IE00BQN1KC32 | 60482 | iShares Edge - MSCI Europe Size Factor UCITS ETF EUR (Acc) | 0,250% | 0,000% | 6 |
| AZIONARI EUROPA | IE00BQN1K901 | 60483 | iShares Edge - MSCI Europe Value Factor UCITS ETF EUR (Acc) | 0,250% | 0,000% | 6 |
| AZIONARI EUROPA | FR0011758085 | 60492 | Amundi - FTSE Italia PMI PIR 2020 UCITS ETF Acc | 0,400% | 0,000% | 6 |
| AZIONARI GLOBALI | IE00BP3QZ825 | 60503 | iShares Edge - MSCI World Momentum Factor UCITS ETF USD (Acc) | 0,300% | 0,000% | 6 |
| AZIONARI GLOBALI | IE00BP3QZ601 | 60504 | iShares Edge - MSCI World Quality Factor UCITS ETF USD (Acc) | 0,300% | 0,000% | 6 |
| AZIONARI GLOBALI | IE00BP3QZD73 | 60505 | iShares Edge - MSCI World Size Factor UCITS ETF USD (Acc) | 0,300% | 0,000% | 6 |
| AZIONARI GLOBALI | IE00BP3QZB59 | 60506 | iShares Edge - MSCI World Value Factor UCITS ETF USD (Acc) | 0,300% | 0,000% | 6 |
| AZIONARI SETTORIALI/TEMATICI | IE00B449XP68 | 60548 | Invesco - Consumer Discretionary S&P US Select Sector UCITS ETF | 0,140% | 0,000% | 6 |
| AZIONARI SETTORIALI/TEMATICI | IE00B435BG20 | 60549 | Invesco - Consumer Staples S&P US Select Sector UCITS ETF | 0,140% | 0,000% | 5 |
| AZIONARI SETTORIALI/TEMATICI | IE00B3XM3R14 | 60550 | Invesco - Materials S&P US Select Sector UCITS ETF | 0,140% | 0,000% | 6 |
| AZIONARI GLOBALI | LU1602145119 | 60621 | Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta ETF-C EUR | 0,400% | 0,000% | 6 |
| OBBLIGAZIONARI BREVE TERMINE | LU1598691050 | 60708 | Lyxor Index Fund - Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF Dist | 0,165% | 0,000% | 3 |
| OBBLIGAZIONARI TASSO | IE00B1FZS806 | 60717 | iShares - Govt Bond 7-10yr UCITS ETF EUR (Dist) | 0,163% | 0,000% | 4 |
| AZIONARI EUROPA | DE0002635307 | 60719 | iShares - STOXX Europe 600 UCITS ETF (DE) EUR (Dist) | 0,203% | 0,000% | 6 |
| OBBLIGAZIONARI EMERGING MARKETS | LU0321462953 | 60722 | Xtrackers II - USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged | 0,405% | 0,000% | 4 |
| OBBLIGAZIONARI HIGH YIELD | IE00B66F4759 | 60723 | iShares - High Yield Corp Bond UCITS ETF EUR (Dist) | 0,500% | 0,000% | 4 |
| AZIONARI GLOBALI | LU0943665348 | 60725 | AXA World Funds Sustainable Equity QI I Cap EUR | 0,310% | 0,000% | 6 |
| OBBLIGAZIONARI CORPORATE | LU1437018168 | 60728 | Amundi Index Solutions - Amundi Index Euro Corporate SRI UCITS ETF DR | 0,140% | 0,000% | 3 |
| AZIONARI EUROPA | IE00B53L3W79 | 60729 | iShares VII PLC - iShares Core EURO STOXX 50 ETF EUR Acc | 0,100% | 0,000% | 6 |
| OBBLIGAZIONARI HIGH YIELD | LU1215415214 | 60730 | Amundi Index Solutions - Amundi EURO High Yield Bond ESG UCITS ETF EUR Dist | 0,350% | 0,000% | 4 |
| OBBLIGAZIONARI TASSO | LU1399300455 | 60731 | Xtrackers II - US Treasuries UCITS ETF 2D - EUR Hedged | 0,107% | 0,000% | 3 |
| OBBLIGAZIONARI TASSO | LU1287023003 | 60732 | Amundi - Euro Government Bond 5-7Y UCITS ETF Acc | 0,165% | 0,000% | 3 |
| AZIONARI GLOBALI | IE00B4L5Y983 | 60733 | iShares - Core MSCI World UCITS ETF USD (Acc) | 0,200% | 0,000% | 6 |
| AZIONARI USA | IE00B53S2B19 | 60734 | iShares - NASDAQ 100 UCITS ETF USD (Acc) | 0,330% | 0,000% | 6 |
| AZIONARI SETTORIALI/TEMATICI | IE00BM67HT60 | 60735 | Xtrackers - MSCI World Information Technology UCITS ETF 1C | 0,251% | 0,000% | 6 |
| AZIONARI SETTORIALI/TEMATICI | IE00BM67HV82 | 60736 | Xtrackers - MSCI World Industrials UCITS ETF 1C | 0,258% | 0,000% | 6 |
| AZIONARI USA | IE00BRKWGL70 | 60737 | Invesco - S&P 500 UCITS ETF (EUR Hedged) | 0,050% | 0,000% | 6 |
| AZIONARI GLOBALI | LU0274209740 | 60738 | Xtrackers - MSCI Japan UCITS ETF 1C | 0,223% | 0,000% | 6 |
| MONETARI | LU0290358497 | 60739 | Xtrackers II - EUR Overnight Rate Swap UCITS ETF 1C | 0,100% | 0,000% | 1 |
| AZIONARI SETTORIALI/TEMATICI | LU0533032859 | 60741 | Amundi - MSCI World Financials UCITS ETF EUR Acc | 0,300% | 0,000% | 6 |
| OBBLIGAZIONARI TASSO | LU1650489385 | 60742 | Amundi - Euro Government Bond 10-15Y UCITS ETF Acc | 0,165% | 0,000% | 4 |

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| AZIONARI USA | LU1681038599 | 60743 | Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged | 0,350% | 0,000% | 6 |
| AZIONARI PAESI EMERGENTI | LU1681045370 | 60745 | Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR | 0,200% | 0,000% | 6 |
| OBBLIGAZIONARI TASSO | IE00B0M62X26 | 60746 | iShares - Inflation Linked Govt Bond UCITS ETF EUR (Acc) | 0,090% | 0,000% | 4 |
| AZIONARI GLOBALI | IE00B42Z5J44 | 60747 | iShares - MSCI Japan EUR Hedged UCITS ETF (Acc) | 0,640% | 0,000% | 6 |
| AZIONARI GLOBALI | IE00B441G979 | 60748 | iShares - MSCI World EUR Hedged UCITS ETF (Acc) | 0,550% | 0,000% | 6 |
| AZIONARI EUROPA | IE00B86MWN23 | 60749 | iShares Edge - MSCI Europe Minimum Volatility UCITS ETF EUR (Acc) | 0,250% | 0,000% | 5 |
| AZIONARI SETTORIALI/TEMATICI | LU1834985845 | 60750 | LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF - ACC | 0,300% | 0,000% | 5 |
| AZIONARI SETTORIALI/TEMATICI | LU1834988278 | 60751 | Amundi - STOXX Europe 600 Energy ESG Screened - Acc | 0,300% | 0,000% | 7 |
| OBBLIGAZIONARI CORPORATE | LU1806495575 | 60752 | Amundi Index Solutions - Amundi Index US Corp SRI UCITS ETF DR Acc | 0,140% | 0,000% | 4 |
| AZIONARI USA | IE00BYVJRR92 | 60753 | iShares - MSCI USA SRI UCITS ETF USD (Acc) | 0,200% | 0,000% | 6 |
| OBBLIGAZIONARI BREVE TERMINE | LU1681041031 | 60754 | Amundi Index Solutions - Amundi Floating Rate USD Corporate ESG - UCITS ETF DR - Hedged EUR (C) | 0,200% | 0,000% | 3 |
| MONETARI | LU1248511575 | 60756 | Lyxor Smart Overnight Return - UCITS ETF C-USD | 0,091% | 0,000% | 1 |
| OBBLIGAZIONARI TASSO | LU1598691217 | 60757 | Lyxor Index Fund - Lyxor EuroMTS 10Y Italy BTP Government Bond (DR) UCITS ETF Acc | 0,165% | 0,000% | 4 |
| OBBLIGAZIONARI CORPORATE | LU1681041114 | 60758 | Amundi Index Solutions - Amundi EUR Floating Rate Corporate Bond ESG - UCITS ETF DR - EUR (C) | 0,180% | 0,000% | 2 |
| AZIONARI GLOBALI | IE00B8FHGS14 | 60764 | iShares Edge - MSCI World Minimum Volatility UCITS ETF USD (Acc) | 0,300% | 0,000% | 5 |
| OBBLIGAZIONARI CORPORATE | IE00BGYWFK87 | 60765 | Vanguard - Corporate Bond UCITS ETF USD Acc | 0,090% | 0,000% | 4 |
| OBBLIGAZIONARI TASSO | IE00BGYWF563 | 60766 | Vanguard - Treasury Bond UCITS ETF USD Acc | 0,070% | 0,000% | 3 |
| AZIONARI USA | IE00BFMXD54 | 60767 | Vanguard - S&P 500 UCITS ETF USD Acc | 0,070% | 0,000% | 6 |
| OBBLIGAZIONARI TASSO | LU0952581584 | 60780 | Xtrackers II - Japan Government Bond UCITS ETF 1C | 0,150% | 0,000% | 3 |
| OBBLIGAZIONARI CORPORATE | LU2101367030 | 60796 | European Specialist Investment Funds - M&G European Credit Investment Fund Class F EUR Acc | 0,180% | 0,000% | 3 |
| AZIONARI EUROPA | LU1169830103 | 60798 | UBS(Lux)Fund Solutions – MSCI Switzerland 20/35 UCITS ETF(Hedged EUR)A-Acc | 0,230% | 0,000% | 6 |
| AZIONARI COMMODITY | LU1829218749 | 60812 | Amundi - Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc | 0,350% | 0,000% | 4 |
| AZIONARI SETTORIALI/TEMATICI | IE000ZU5B20 | 60813 | Amundi - S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc | 0,180% | 0,000% | 4 |
| AZIONARI EUROPA | IE00BF4G7183 | 60814 | JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity UCITS ETF - EUR (Acc) | 0,251% | 0,000% | 4 |
| AZIONARI GLOBALI | IE00BF4G6Y48 | 60815 | JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity UCITS ETF - USD (Acc) | 0,249% | 0,000% | 4 |
| AZIONARI USA | IE00BF4G7076 | 60816 | JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity UCITS ETF - USD (Acc) | 0,199% | 0,000% | 4 |
| AZIONARI USA | IE00BLNMYC90 | 60817 | Xtrackers S&P 500 Equal Weight UCITS ETF 1C | 0,201% | 0,000% | 5 |
| OBBLIGAZIONARI BREVE TERMINE | LU1407887089 | 60818 | Amundi - US Treasury Bond 1-3Y UCITS ETF Acc | 0,070% | 0,000% | 2 |
| OBBLIGAZIONARI BREVE TERMINE | LU1650487413 | 60819 | Amundi - Euro Government Bond 1-3Y UCITS ETF Acc | 0,160% | 0,000% | 2 |
| OBBLIGAZIONARI TASSO | IE00BH04GL39 | 60820 | Vanguard - Eurozone Government Bond UCITS ETF EUR Acc | 0,072% | 0,000% | 3 |
| OBBLIGAZIONARI BREVE TERMINE | IE00BG5QQ390 | 60821 | iShares - Corp Bond SRI 0-3yr UCITS ETF EUR Hedged (Acc) | 0,160% | 0,000% | 2 |
| Azionari Europa | IE00BFNM3B99 | 60839 | iShares MSCI EMU ESG Screened UCITS ETF | 0,120% | 0,000% | 4 |
| Azionari Europa | IE00B53L4X51 | 60840 | iShares FTSE MIB UCITS ETF EUR Acc | 0,330% | 0,000% | 5 |
| Azionari Europa | LU0255980830 | 60841 | Pictet - Euroland Index | 0,300% | 0,000% | 4 |
| Azionari Paesi Emergenti | IE00BF4G6Z54 | 60842 | JPMorgan Global Emerging Markets Research Enhanced Index Equity ESG UCITS ETF | 0,359% | 0,000% | 4 |
| Azionari Paesi Emergenti | IE00BHZRR147 | 60843 | Franklin FTSE China UCITS ETF | 0,190% | 0,000% | 5 |
| Azionari Paesi Emergenti | IE00BHZRQZ17 | 60844 | Franklin FTSE India UCITS ETF | 0,190% | 0,000% | 5 |
| Azionari Settoriali/Tematici | LU1829219390 | 60845 | Amundi Euro Stoxx Banks UCITS ETF | 0,300% | 0,000% | 6 |
| Azionari Settoriali/Tematici | IE000I8KRLL9 | 60846 | iShares MSCI Global Semiconductors UCITS ETF | 0,350% | 0,000% | 5 |
| Azionari Settoriali/Tematici | IE00BG0J4C88 | 60847 | iShares Digital Security UCITS ETF | 0,400% | 0,000% | 5 |
| Azionari Settoriali/Tematici | IE00BKTLC87 | 60848 | iShares Smart City Infrastructure UCITS ETF | 0,400% | 0,000% | 4 |
| Azionari Settoriali/Tematici | IE00BYZK4776 | 60849 | iShares Healthcare Innovation UCITS ETF | 0,400% | 0,000% | 5 |
| Azionari Settoriali/Tematici | IE00BYZK4883 | 60850 | iShares Digitalisation UCITS ETF | 0,400% | 0,000% | 5 |
| Azionari Settoriali/Tematici | IE00BYZK4669 | 60851 | iShares Ageing Population UCITS ETF | 0,400% | 0,000% | 4 |
| Azionari Settoriali/Tematici | IE00BYZK4552 | 60852 | iShares Automation & Robotics UCITS ETF | 0,400% | 0,000% | 5 |
| Azionari Settoriali/Tematici | IE00BGL86Z12 | 60853 | iShares Electric Vehicles & Driving Technology UCITS ETF | 0,400% | 0,000% | 5 |

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| Azionari Settoriali/Tematici | IE00B6R52036 | 60854 | iShares Gold Producers UCITS ETF | 0,550% | 0,000% | 5 |
| Azionari Settoriali/Tematici | IE00BM67HM91 | 60855 | Xtrackers MSCI World Energy UCITS ETF | 0,250% | 0,000% | 6 |
| Azionari USA | IE00BMDPBZ72 | 60856 | Franklin S&P 500 Paris Aligned Climate UCITS ETF | 0,070% | 0,000% | 4 |
| Azionari USA | IE000G2LIHG9 | 60857 | iShares MSCI USA ESG Screened UCITS ETF | 0,100% | 0,000% | 5 |
| Azionari USA | IE00B3VWM098 | 60858 | iShares MSCI USA Small Cap ESG Enhanced UCITS ETF | 0,430% | 0,000% | 5 |
| Azionari USA | LU1777194397 | 60859 | Pictet - USA Index | 0,296% | 0,000% | 5 |
| Azionario Globale | IE00BP2NF958 | 60860 | JPMorgan Japan Research Enhanced Index Equity ESG UCITS ETF | 0,249% | 0,000% | 4 |
| Azionario Globale | IE00BFNM3J75 | 60861 | iShares MSCI World ESG Screened UCITS ETF | 0,200% | 0,000% | 4 |
| Azionario Globale | IE000T9EOCL3 | 60862 | iShares MSCI World Small Cap ESG Enhanced UCITS ETF | 0,350% | 0,000% | 4 |
| Azionario Globale | IE00BK5BR626 | 60863 | Vanguard FTSE All-World High Dividend Yield UCITS ETF | 0,293% | 0,000% | 4 |
| Monetari | IE00BLRPPV08 | 60864 | Vanguard US Treasury 0-1 Year Bond UCITS ETF | 0,070% | 0,000% | 3 |
| Monetari | IE00B3FH7618 | 60865 | iShares III PLC - iShares EUR Govt Bond 0-1yr UCITS ETF | 0,163% | 0,000% | 1 |
| Obbligazionari Corporate | IE00BHZRR253 | 60866 | Franklin Sustainable Euro Green Bond UCITS ETF | 0,220% | 0,000% | 3 |
| Obbligazionari Corporate | LU1484799843 | 60867 | UBS Lux Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustainable | 0,130% | 0,000% | 2 |
| Obbligazionari Corporate | IE00BF59RX87 | 60868 | JPMorgan EUR Corporate Bond Research Enhanced Index ESG UCITS ETF | 0,090% | 0,000% | 2 |
| Obbligazionari Corporate | IE00BH4G7D40 | 60869 | iShares USD Corp Bond ESG UCITS ETF | 0,170% | 0,000% | 3 |
| Obbligazionari Emerging Markets | LU1974696418 | 60870 | UBS Lux Fund Solutions- J.P. Morgan (H) USD EM IG ESG Diversified Bond UCITS ETF | 0,430% | 0,000% | 3 |
| Obbligazionari Emerging Markets | LU1974695790 | 60871 | UBS Lux Fund Solutions - J.P. Morgan USD EM IG ESG Diversified Bond UCITS ETF | 0,400% | 0,000% | 3 |
| Obbligazionari Emerging Markets | IT0005238297 | 60872 | Euromobiliare Emerging Markets Bond | 0,645% | 0,000% | 3 |
| Obbligazionari Emerging Markets | IE00BDDRDY39 | 60873 | JPMorgan USD Emerging Markets Sovereign Bond UCITS ETF | 0,397% | 0,000% | 3 |
| Obbligazionari Emerging Markets | LU2095995895 | 60874 | UBS Lux Fund Solutions - J.P. Morgan CNY China Government 1-10 Year Bond UCITS E | 0,330% | 0,000% | 3 |
| Obbligazionari High Yield | IT0005378069 | 60875 | Euromobiliare Euro Short Term High Yield Bond | 0,423% | 0,000% | 3 |
| Obbligazionari High Yield | IE00BJK55C48 | 60876 | iShares EUR High Yield Corp Bond ESG UCITS ETF | 0,250% | 0,000% | 3 |
| Obbligazionari High Yield | IE00BMDFDY08 | 60877 | iShares USD High Yield Corp Bond ESG UCITS ETF | 0,270% | 0,000% | 3 |
| Obbligazionari High Yield | IE0006YM7D84 | 60878 | Xtrackers ESG USD High Yield Corporate Bond UCITS ETF | 0,250% | 0,000% | 3 |
| Obbligazionari High Yield | IE000EESGXZ0 | 60879 | Wellington Euro High Yield Bond Fund | 0,350% | 0,000% | 3 |
| Obbligazionario Breve Termine | IE000STIHQB2 | 60880 | Franklin Euro Short Maturity UCITS ETF | 0,150% | 0,000% | 1 |
| Obbligazionario Breve Termine | IE000AK403W6 | 60881 | iShares EUR Corp Bond 0-3yr ESG UCITS ETF | 0,120% | 0,000% | 2 |
| Obbligazionario Breve Termine | IE00BDFK1573 | 60882 | iShares USD Treasury Bond 1-3yr UCITS ETF | 0,100% | 0,000% | 2 |
| Obbligazionario Breve Termine | LU2098179695 | 60883 | UBS Lux Fund Solutions - Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF | 0,150% | 0,000% | 3 |
| Obbligazionario Tasso | LU2356220926 | 60884 | Amundi Euro Government Green Bond UCITS ETF | 0,200% | 0,000% | 4 |
| Obbligazionario Tasso | LU1407890547 | 60885 | Amundi US Treasury Bond Long Dated UCITS ETF | 0,070% | 0,000% | 4 |
| Obbligazionario Tasso | LU1974694553 | 60886 | UBS Lux Fund Solutions - J.P. Morgan (H) Global Government ESG Liquid Bond UCITS ETF | 0,180% | 0,000% | 2 |
| Obbligazionario Tasso | LU1974693662 | 60887 | UBS Lux Fund Solutions - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF | 0,150% | 0,000% | 3 |
| Obbligazionario Tasso | IE00B3B8PX14 | 60888 | iShares Global Inflation Linked Govt Bond UCITS ETF | 0,200% | 0,000% | 3 |
| Obbligazionari Breve Termine | IT0005238230 | 60890 | Euromobiliare Euro Short Term Corporate Bond - Z | 0,400% | 0,000% | 2 |
| Azionari Globali | LU1492371270 | 60903 | Eurofundlux Azionario Globale ESG - I | 0,640% | 0,000% | 4 |
| Azionari Europa | IE00B53HP851 | 60908 | iShares Core FTSE 100 UCITS ETF GBP (Acc) | 0,070% | 0,000% | 4 |
| Azionari Europa | IE00004PGEY9 | 60909 | JPMorgan Eurozone Research Enhanced Index Equity ESG UCITS ETF | 0,250% | 0,000% | 4 |
| Azionari Settoriali/Tematici | IE000CFH1JX2 | 60910 | iShares Global Water UCITS ETF | 0,650% | 0,000% | 4 |
| Azionari Settoriali/Tematici | IE000U58J0M1 | 60911 | iShares Global Clean Energy UCITS ETF | 0,650% | 0,000% | 5 |
| Azionari Settoriali/Tematici | IE000PMX0MW6 | 60912 | Amundi S&P Global Utilities ESG UCITS ETF DR EUR | 0,180% | 0,000% | 4 |
| Azionari Settoriali/Tematici | IE00B83YJG36 | 60913 | iShares Developed Real Estate Index Fund (IE) Inst Acc EUR | 0,220% | 0,000% | 5 |
| Azionari Settoriali/Tematici | IE0009QS7W62 | 60914 | iShares MSCI World Health Care Sector ESG UCITS ETF | 0,180% | 0,000% | 4 |
| Azionari USA | IE000COQKPO9 | 60915 | Invesco NASDAQ-100 ESG UCITS ETF | 0,250% | 0,000% | 5 |
| Azionario Globale | IE00B5456744 | 60916 | Vanguard Investment Series PLC - Vanguard ESG Developed World All Cap Equity Ind | 0,200% | 0,000% | 4 |

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| Azionario Globale | IE0006WW1TQ4 | 60917 | Xtrackers MSCI World ex USA | 0,150% | 0,000% | 3 |
| Azionario Globale | IE0009W21NT4 | 60918 | UBS Irl ETF plc - MSCI World ESG Leaders UCITS ETF - Hedged | 0,200% | 0,000% | 3 |
| Azionario Globale | IE00BNG8L278 | 60919 | Vanguard ESG Global All Cap UCITS ETF | 0,240% | 0,000% | 4 |
| Monetari | LU2233156582 | 60920 | Amundi Prime Euro Gov Bonds 0-1y UCITS ETF DR | 0,050% | 0,000% | 1 |
| Obbligazionari Corporate | IE00BGYWT403 | 60921 | Vanguard EUR Corporate Bond UCITS ETF | 0,090% | 0,000% | 2 |
| Obbligazionari Emerging Markets | IE00BYXYK40 | 60922 | iShares J.P. Morgan USD EM Bond UCITS ETF | 0,450% | 0,000% | 3 |
| Obbligazionari High Yield | IE0001VDDL68 | 60923 | Invesco Global High Yield Corporate Bond ESG UCITS ETF | 0,250% | 0,000% | 2 |
| Obbligazionari High Yield | LU1617164998 | 60924 | Amundi EUR Short Term High Yield Corporate Bond ESG UCITS ETF | 0,300% | 0,000% | 2 |
| Obbligazionario Breve Termine | LU2408467723 | 60925 | UBS Lux Fund Solutions - Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable | 0,200% | 0,000% | 4 |
| Obbligazionario Tasso | LU1287023268 | 60926 | Amundi Euro Government Bond 15+Y | 0,150% | 0,000% | 4 |
| Obbligazionario Tasso | IE00B1FZSC47 | 60927 | iShares USD TIPS UCITS ETF | 0,100% | 0,000% | 3 |