

Credemvita Collection PRO - Elenco dei Fondi sottoscrivibili

Cluster di appartenenza	ISIN	Codice	Denominazione	Spese Correnti (da KIID)	Rebate attesi	Profilo di rischio (da KIID)
ALTERNATIVI	FR0010016477	60388	Candriam Index Arbitrage FCI - C	0,530%	0,000%	4
ALTERNATIVI	LU1394299827	60577	Credit Suisse Liquid Alternative Beta	1,610%	0,400%	5
ALTERNATIVI	LU1093756911	60469	Franklin Templeton Investment Funds - Franklin Alternative Strategies Fund - I H1	1,900%	0,000%	3
ALTERNATIVI	LU1254821553	60578	GS Global Multi-Manager Alternatives Portfolio	1,600%	0,000%	4
ALTERNATIVI	LU0548153799	60408	Standard Life Investments Global SICAV - Global Absolute Return Strategies Fund - D	0,890%	0,000%	3
AZIONARI COMMODITY	LU0326422689	60213	BlackRock Global Funds - World Gold Fund - A2 Euro Hedged	2,070%	0,875%	7
AZIONARI COMMODITY	LU0326425278	60640	BlackRock Global Funds - World Mining Fund	1,320%	0,000%	7
AZIONARI COMMODITY	LU0992629237	60530	CARMIGNAC Portfolio Commodities F EUR Acc	1,160%	0,000%	6
AZIONARI COMMODITY	LU0273147834	60351	DWS Invest I Global Agribusiness - FC	0,960%	0,000%	6
AZIONARI COMMODITY	LU0300742383	60369	Franklin Templeton Investment Funds - Franklin Natural Resources Fund - I	0,970%	0,000%	6
AZIONARI COMMODITY	LU0209992170	60533	Lombard Odier Funds - Golden Age - IA	1,040%	0,000%	5
AZIONARI COMMODITY	LU0210009576	60532	Lombard Odier Funds - World Gold Expertise Fund - IA	1,290%	0,000%	7
AZIONARI COMMODITY	FR0010524777	60370	Lyxor New Energy UCITS ETF	0,600%	0,000%	6
AZIONARI COMMODITY	LU0199357012	60656	Multipartner Sicav - RobecoSAM Smart Materials Fund	1,170%	0,000%	5
AZIONARI COMMODITY	LU1165135952	60660	Parvest - Aqua	1,110%	0,000%	5
AZIONARI COMMODITY	LU0312383663	60535	Pictet - Clean Energy - I	1,210%	0,000%	6
AZIONARI COMMODITY	LU0340558823	60538	Pictet - Timber - I	1,220%	0,000%	6
AZIONARI COMMODITY	IE00B5BJ5943	60368	PIMCO Funds Global Investors Series plc - Commodity Real Return Fund - INST Euro Hedged	0,740%	0,000%	5
AZIONARI COMMODITY	LU0374901725	60367	Schroder International Selection Fund - Global Energy - C	1,300%	0,000%	7
AZIONARI EUROPA	LU0256881128	60476	Allianz Europe Equity Growth - IT - EUR	0,950%	0,000%	5
AZIONARI EUROPA	LU0346423972	60636	Amundi Funds II - European Equity Value - H	1,020%	0,000%	5
AZIONARI EUROPA	LU0297965641	60511	AXA World Funds - Framlington Italy - I	0,830%	0,000%	6
AZIONARI EUROPA	LU0406496546	60490	BlackRock Global Funds - Continental European Flexible Fund - D2 RF	1,070%	0,000%	5
AZIONARI EUROPA	LU0579997130	60477	BlackRock Global Funds - European Equity Income Fund - D2	1,070%	0,000%	5
AZIONARI EUROPA	LU0817813032	60601	Capital Group European Growth and Income Fund - Z	0,900%	0,000%	5
AZIONARI EUROPA	IE00B5WN3467	60491	Comgest Growth PLC - Comgest Growth Europe - IA	1,050%	0,000%	5
AZIONARI EUROPA	LU0284395125	60514	DNCA Invest - South Europe Opportunities - I	1,110%	0,000%	6
AZIONARI EUROPA	BE0948779229	60645	DPAM Equities EMU Behavioural Value	0,660%	0,000%	6
AZIONARI EUROPA	LU0740823785	60332	DWS Invest I German Equities - FC	0,860%	0,000%	6
AZIONARI EUROPA	IT0001013520	60334	Euromobiliare Azioni Italiane	2,240%	1,638%	6
AZIONARI EUROPA	LU0134134286	60220	Euromobiliare International Fund - Euro Equity - B	0,960%	0,413%	6
AZIONARI EUROPA	LU0348529875	60336	Fidelity Active Strategy - Europe Fund - Y	1,270%	0,000%	5
AZIONARI EUROPA	LU0346388530	60333	Fidelity Funds - Germany Fund - Y	1,090%	0,000%	6
AZIONARI EUROPA	LU0346389850	60650	Fidelity Funds - Iberia Fund	1,100%	0,000%	6
AZIONARI EUROPA	LU0318940342	60513	Fidelity Funds - Italy Fund - Y	1,090%	0,000%	6
AZIONARI EUROPA	LU0492934020	60602	GAM Star Lux - European Momentum	2,110%	0,000%	5
AZIONARI EUROPA	LU0119753134	60337	Invesco Pan European Structured Equity Fund - C	1,080%	0,000%	5
AZIONARI EUROPA	LU1775980201	60699	Invesco UK Equity Fund	2,700%	0,000%	6
AZIONARI EUROPA	LU0386383433	60479	Investec Global Strategy Fund - European Equity Fund - I	0,990%	0,000%	5
AZIONARI EUROPA	IE00BQNK1786	60480	iShares MSCI Europe Momentum Factor UCITS ETF	0,250%	0,000%	5
AZIONARI EUROPA	IE00BQNK1K562	60481	iShares MSCI Europe Quality Factor UCITS ETF	0,250%	0,000%	5
AZIONARI EUROPA	IE00BQNK1KC32	60482	iShares MSCI Europe Size Factor UCITS ETF	0,250%	0,000%	5
AZIONARI EUROPA	IE00BQNK1K901	60483	iShares MSCI Europe Value Factor UCITS ETF	0,250%	0,000%	6
AZIONARI EUROPA	DE0002635307	60719	iShares STOXX Europe 600 UCITS ETF (DE)	0,200%	0,000%	5
AZIONARI EUROPA	LU0196036957	60335	Janus Henderson Horizon Pan European Equity Fund I2 EUR	1,000%	0,000%	5
AZIONARI EUROPA	LU0169528188	60484	JPM Europe Strategic Dividend C (acc) - EUR	0,860%	0,000%	5
AZIONARI EUROPA	LU0260086037	60652	Jupiter JGF - European Growth	0,910%	0,000%	5
AZIONARI EUROPA	FR0010581728	60340	La Financière de l'Echiquier - Echiquier Major - G	1,970%	0,000%	5
AZIONARI EUROPA	LU0210001326	60486	Lombard Odier Funds - Europe High Conviction Fund - IA	1,030%	0,000%	5
AZIONARI EUROPA	FR0011758085	60492	Lyxor FTSE Italia Mid Cap UCITS ETF	0,400%	0,000%	6
AZIONARI EUROPA	LU0489687326	60485	Mandarine Funds - Mandarine Unique Small&Mid Caps Europe - I	1,320%	0,000%	5
AZIONARI EUROPA	LU0914731780	60613	Mirova Euro Sustainable Equity	1,000%	0,000%	5
AZIONARI EUROPA	LU0823401814	60331	PARVEST - Equity Best Selection Euro - IC	0,960%	0,375%	6
AZIONARI EUROPA	LU0995121646	60487	Schroder International Selection Fund - European Opportunities - C	1,060%	0,000%	6
AZIONARI EUROPA	LU0246036288	60338	Schroder International Selection Fund - European Special Situation - C	1,300%	0,000%	5
AZIONARI EUROPA	LU0456116804	60671	State Street Europe Managed Volatility Equity Fund	0,450%	0,000%	5
AZIONARI EUROPA	LU0285831334	60488	T. Rowe - European Equity Fund - I	0,730%	0,000%	5
AZIONARI EUROPA	LU1832004706	60697	Threadneedle (Lux) – Pan European Equities	1,120%	0,000%	5

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AZIONARI EUROPA	LU1829330403	60698	Threadneedle (Lux) – Pan European Smaller Companies	1,110%	0,000%	5
AZIONARI EUROPA	LU0278085062	60594	Vontobel Fund - European Equity - I	1,170%	0,000%	5
AZIONARI GLOBALI	LU153090684	60689	Amundi CPR Invest Global Disruptive Opportunities	1,680%	0,000%	5
AZIONARI GLOBALI	LU1602145119	60621	Amundi ETF - Global Equity Multi Smart Allocation Scientific Beta ETF UCITS	0,400%	0,000%	3
AZIONARI GLOBALI	LU1602144229	60620	Amundi ETF - MSCI World Low Carbon ETF UCITS	0,250%	0,000%	3
AZIONARI GLOBALI	LU0943665348	60725	AXA World Funds - Global Factors - Sustainable Equity	0,280%	0,000%	5
AZIONARI GLOBALI	IE00BF0V2W33	60693	BMO Global Low Volatility Alpha Equity	0,600%	0,150%	5
AZIONARI GLOBALI	LU0969484418	60649	BMO Responsible Global Equity R Acc EUR	1,150%	0,000%	5
AZIONARI GLOBALI	LU1917706688	60727	BMO SDG Engagement Global Equity R Acc EUR	1,100%	0,000%	5
AZIONARI GLOBALI	IE00B3T5CB10	60509	BNY Mellon Global Equity Higher Income Fund - I	1,150%	0,000%	5
AZIONARI GLOBALI	FR0010148981	60128	CARMIGNAC Investissement A EUR Acc	1,990%	0,750%	5
AZIONARI GLOBALI	IE00BJ625P22	60686	Comgest Growth World	0,930%	0,000%	5
AZIONARI GLOBALI	BE0948500344	60507	DPAM INVEST B Equities World Sustainable	0,940%	0,000%	5
AZIONARI GLOBALI	LU0507266228	60347	DWS Invest I Top Dividend - FC	0,840%	0,000%	5
AZIONARI GLOBALI	IT0001049755	60499	Euromobiliare Flessibile Azionario	3,030%	1,638%	6
AZIONARI GLOBALI	LU0565135745	60357	First Eagle Amundi - International Fund - AE	2,200%	0,500%	5
AZIONARI GLOBALI	LU0280841296	60598	Goldman Sachs - Global CORE Equity Portfolio	0,580%	0,000%	5
AZIONARI GLOBALI	MT0000078387	60609	Hermes Linder Found - A	1,210%	0,000%	5
AZIONARI GLOBALI	LU0482498093	60502	Invesco Global Structured Equity Fund - CH	0,890%	0,000%	5
AZIONARI GLOBALI	LU1291088513	60604	Investec Global Strategy Fund - Franchise - I	1,010%	0,000%	5
AZIONARI GLOBALI	IE00B53QDK08	60524	iShares MSCI Japan UCITS ETF	0,480%	0,000%	5
AZIONARI GLOBALI	IE00BP3QZ825	60503	iShares MSCI World Momentum Factor UCITS ETF	0,300%	0,000%	5
AZIONARI GLOBALI	IE00BP3QZ601	60504	iShares MSCI World Quality Factor UCITS ETF	0,300%	0,000%	5
AZIONARI GLOBALI	IE00BP3QZD73	60505	iShares MSCI World Size Factor UCITS ETF	0,300%	0,000%	5
AZIONARI GLOBALI	IE00BP3QZB59	60506	iShares MSCI World Value Factor UCITS ETF	0,300%	0,000%	5
AZIONARI GLOBALI	LU0168343191	60354	JPM Global Focus C (acc) - EUR	1,000%	0,000%	6
AZIONARI GLOBALI	LU1670710232	60705	M&G (Lux) Global Dividend Fund	0,970%	0,000%	6
AZIONARI GLOBALI	LU1670626529	60703	M&G (Lux) Japan Fund	0,970%	0,000%	6
AZIONARI GLOBALI	LU0219424990	60498	MFS Meridian Funds - Global Concentrated Fund - I1	1,040%	0,000%	5
AZIONARI GLOBALI	LU0219424644	60497	MFS Meridian Funds - Global Equity Fund - I1	0,900%	0,000%	5
AZIONARI GLOBALI	LU0360483019	60605	Morgan Stanley Investment Funds - Global Brands - ZH	0,940%	0,000%	5
AZIONARI GLOBALI	LU0386875149	60352	Pictet - Global Megatrend Selection Fund - I	1,220%	0,000%	5
AZIONARI GLOBALI	LU0650148231	60665	Pictet - Japanese Equity Opportunities	1,030%	0,000%	6
AZIONARI GLOBALI	LU0233138477	60614	Robeco BP Global Premium Equities	0,790%	0,000%	5
AZIONARI GLOBALI	IE00B1FRPM97	60355	Russell World Equity Fund II - EH-T	1,250%	0,000%	5
AZIONARI GLOBALI	LU0236738356	60417	Schroder International Selection Fund - Japanese Equity - C Euro Hedged	1,050%	0,000%	6
AZIONARI GLOBALI	LU0323592138	60353	Schroder International Selection Fund - QEP Global Quality - C	0,850%	0,000%	5
AZIONARI GLOBALI	LU1111597263	60416	State Street Global Advisors - Global Managed Volatility Equity Fund - I	0,450%	0,000%	5
AZIONARI GLOBALI	LU0570871706	60508	Threadneedle Lux - Global Smaller Companies - IE	1,800%	0,000%	5
AZIONARI GLOBALI	LU1679117819	60676	UBS Global Impact	0,880%	0,000%	5
AZIONARI GLOBALI	LU1323611340	60677	UBS Long Term Themes	1,090%	0,000%	5
AZIONARI GLOBALI	LU0368555768	60349	Vontobel Fund - Global Equity - HI	1,230%	0,000%	5
AZIONARI PAESI EMERGENTI	LU0726980377	60375	Aberdeen Standard SICAV - Asia Pacific Equity Fund - I2 Euro Hedged	1,250%	0,000%	5
AZIONARI PAESI EMERGENTI	LU0566486667	60376	Aberdeen Standard SICAV - Latin America Equity Fund - A2 Euro Hedged	2,100%	0,875%	6
AZIONARI PAESI EMERGENTI	LU1554262680	60648	BMO Responsible Global Emerging Markets Equity	1,000%	0,000%	6
AZIONARI PAESI EMERGENTI	LU0413542167	60522	Fidelity Funds - Asian Special Situations Fund - A	1,970%	0,750%	6
AZIONARI PAESI EMERGENTI	LU0605514057	60419	Fidelity Funds - China Consumer Fund - Y	1,100%	0,000%	6
AZIONARI PAESI EMERGENTI	LU0936576247	60529	Fidelity Funds - Emerging Europe, Middle East and Africa Fund - Y	1,120%	0,000%	6
AZIONARI PAESI EMERGENTI	LU0231205427	60515	Franklin Templeton Investment Funds - Franklin India Fund - I	1,020%	0,000%	6
AZIONARI PAESI EMERGENTI	LU0195950992	60360	Franklin Templeton Investment Funds - Templeton Asian Growth Fund - I	1,200%	0,000%	6
AZIONARI PAESI EMERGENTI	LU0390137205	60364	Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - I	1,490%	0,000%	5
AZIONARI PAESI EMERGENTI	LU0551368318	60363	HSBC Global Investment Funds - Bric Equity - IC EUR	1,040%	0,000%	6
AZIONARI PAESI EMERGENTI	LU0482497525	60523	Invesco Asia Consumer Demand Fund - CH	1,420%	0,000%	5
AZIONARI PAESI EMERGENTI	LU0960220779	60526	Investec Global Strategy Fund - Emerging Markets Equity Fund - I	1,310%	0,000%	6
AZIONARI PAESI EMERGENTI	IE00B27YCK28	60365	iShares MSCI EM Latin America UCITS ETF - (Inc)	0,740%	0,000%	6
AZIONARI PAESI EMERGENTI	IE00B4L5YC18	60366	iShares MSCI Emerging Markets UCITS ETF - (Acc)	0,680%	0,000%	6
AZIONARI PAESI EMERGENTI	LU0293445317	60361	Lombard Odier Funds - Emerging Responsible Equity Enhanced - IA	1,360%	0,000%	5
AZIONARI PAESI EMERGENTI	LU0602539271	60527	Nordea 1 SICAV - Emerging Stars Equity Fund -BI	1,060%	0,000%	6

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AZIONARI PAESI EMERGENTI	LU0823432371	60512	PARVEST - Equity Russia - IC	1,110%	0,000%	7
AZIONARI PAESI EMERGENTI	LU0823433775	60519	PARVEST - Equity Turkey - IC	1,110%	0,000%	7
AZIONARI PAESI EMERGENTI	LU0820944154	60362	Schroder International Selection Fund - Asian Equity Yield - C	1,320%	0,000%	5
AZIONARI PAESI EMERGENTI	LU1777971620	60673	T. Rowe Frontier Market Equity	1,200%	0,000%	5
AZIONARI PAESI EMERGENTI	LU0368556220	60528	Vontobel Fund - Emerging Markets Equity - HI	1,270%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU1865150210	60712	Allianz Climate Transition	0,960%	0,000%	6
AZIONARI SETTORIALI/TEMATICI	LU1548496709	60630	Allianz Global Artificial Intelligence	1,090%	0,000%	6
AZIONARI SETTORIALI/TEMATICI	LU0227125514	60539	AXA World Funds - Framlington Europe Real Estate Securities - IC	0,770%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU1529781624	60637	AXA World Funds - Framlington Robotech	0,760%	0,000%	6
AZIONARI SETTORIALI/TEMATICI	LU1557120315	60726	AXA World Funds - MiX in Perspectives	0,800%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0827889485	60544	BlackRock Global Funds - World HealthScience Fund - D2	1,070%	0,000%	6
AZIONARI SETTORIALI/TEMATICI	IE00B5NGC706	60612	BMO European Real Estate Securities B Acc EUR	1,340%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU1120766032	60543	Candriam Equities L - Biotechnology - I	0,810%	0,000%	7
AZIONARI SETTORIALI/TEMATICI	LU0654531341	60720	Candriam Equities L Global Demography	0,820%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU1575199994	60695	Credit Suisse Lux - Global Robotics Equity Fund	1,110%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU1575200081	60696	Credit Suisse Lux Global Security Equity Fund	1,110%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	BE0948502365	60715	DPAM INVEST B Equities NewGems Sustainable	1,050%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	BE0948504387	60600	DPAM INVEST B Equities Sustainable Food Trends	1,010%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0346388704	60541	Fidelity Funds - Global Financial Services Fund - Y	1,090%	0,000%	6
AZIONARI SETTORIALI/TEMATICI	LU0346389181	60542	Fidelity Funds - Global Industrials Fund - Y	1,120%	0,000%	6
AZIONARI SETTORIALI/TEMATICI	LU0346389694	60540	Fidelity Funds - Global Infrastructure Fund - Y	1,100%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0329430473	60377	GAM Multistock - Luxury Brands Equity - C	1,310%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	IE00B449XP68	60548	Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	0,140%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	IE00B435BG20	60549	Invesco Consumer Staples S&P US Select Sector UCITS ETF	0,140%	0,000%	4
AZIONARI SETTORIALI/TEMATICI	LU0115139569	60531	Invesco Global Consumer Trends Fund - E	2,610%	1,250%	6
AZIONARI SETTORIALI/TEMATICI	IE00B3XM3R14	60550	Invesco Materials S&P US Select Sector UCITS ETF	0,140%	0,000%	6
AZIONARI SETTORIALI/TEMATICI	LU0264738294	60371	Janus Henderson Horizon Global Property Equities Fund A2 EUR	1,880%	0,720%	5
AZIONARI SETTORIALI/TEMATICI	LU0642272388	60545	Janus Henderson Horizon Global Technology Fund I2 HEUR	1,000%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0088927925	60138	Janus Henderson Horizon Pan European Property Equities Fund A2 EUR	1,880%	0,720%	6
AZIONARI SETTORIALI/TEMATICI	LU0129494729	60546	JPMorgan Funds - Europe Dynamic Technologies Fund	1,010%	0,000%	6
AZIONARI SETTORIALI/TEMATICI	LU0533034558	60709	Lyxor MSCI World Utilities TR UCITS ETF	0,300%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0566417779	60611	March Vini Catena	1,470%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0512093039	60599	Morgan Stanley Investment Funds - Global Infrastructure (Euro - Hedged) - ZH	1,040%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	IE00B070GS00	60534	Neuberger Berman US Real Estate Securities Fund	1,050%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0823422067	60713	PARVEST DISRUPTIVE TECHNOLOGY	0,960%	0,000%	6
AZIONARI SETTORIALI/TEMATICI	LU1165137651	60664	Parvest Smart Food	1,060%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0386392772	60536	Pictet - Digital Communication - HI	1,270%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0717821077	60721	Robeco Global Consumer Trends Equities I EUR	0,920%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU1700711150	60714	Robeco Global FinTech Equities I EUR	0,900%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0224509561	60633	Schroder International Selection Fund - ISF Global Cities Real Estate	1,100%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0278090906	60678	Vontobel Fund - New Power	1,180%	0,000%	6
AZIONARI USA	BE0947579836	60646	DPAM Equities US Behavioural Value	0,650%	0,000%	6
AZIONARI USA	LU0755218046	60415	Fidelity Funds - America Fund - Y	1,050%	0,000%	5
AZIONARI USA	LU0260870075	60493	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund - I	0,960%	0,000%	6
AZIONARI USA	IE00B5BMR087	60414	iShares Core S&P 500 UCITS ETF - (Acc)	0,070%	0,000%	5
AZIONARI USA	IE00B23Z8T07	60346	Legg Mason Global Funds PLC - Royce US Small Cap Opportunity Fund - PA	0,860%	0,000%	6
AZIONARI USA	LU1670626875	60704	M&G (Lux) North American Value Fund	0,970%	0,000%	5
AZIONARI USA	LU0360484769	60345	Morgan Stanley Investment Funds - US Advantage Fund - ZH	0,890%	0,000%	5
AZIONARI USA	LU1319833791	60596	T. Rowe Price Funds SICAV - US Equity Fund IH EUR	0,710%	0,000%	5
AZIONARI USA	LU1868837052	60700	Threadneedle (Lux) - American Fund	1,110%	0,000%	5
AZIONARI USA	LU1864950636	60701	Threadneedle (Lux) - American Smaller Companies Fund	1,110%	0,000%	6
AZIONARI USA	LU0368557038	60680	Vontobel Fund - US Equity	1,230%	0,000%	5
BILANCIATI	LU1093406269	60471	Allianz Dynamic Multi Asset Strategy 50 -IT- EUR	0,900%	0,000%	4
BILANCIATI	LU0465917630	60591	AXA World Funds - Global Optimal Income - I	0,760%	0,000%	5
BILANCIATI	LU0337414568	60322	Bantleon Opportunities L - IT	1,040%	0,000%	4
BILANCIATI	LU0523293024	60385	BlackRock Global Funds - Global Allocation Fund - D2	1,030%	0,000%	5
BILANCIATI	LU0329591480	60328	BlackRock Global Funds - Global Allocation Fund - D2 Euro Hedged	1,030%	0,000%	4
BILANCIATI	LU0815117725	60625	Capital Group Emerging Markets Total Opportunities - Z	1,030%	0,000%	3

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BILANCIATI	FR0010135103	60129	CARMIGNAC Patrimoine A EUR Acc	1,760%	0,750%	4
BILANCIATI	LU0284394581	60643	DNCA Invest - Evolutif	1,010%	0,000%	4
BILANCIATI	FR0010565457	60589	Dorval Convictions - I	1,680%	0,000%	6
BILANCIATI	IT0000380664	60411	Euromobiliare Flessibile 60	1,990%	1,326%	4
BILANCIATI	LU0080749848	60473	Fidelity Funds - Fidelity Patrimoine Fund - A	1,820%	0,750%	4
BILANCIATI	LU0316495281	60329	Franklin Templeton Investment Funds - Franklin Global Fundamental Strategies Fund - I	0,960%	0,000%	5
BILANCIATI	LU0482498333	60520	Invesco Asia Balanced Fund - CH	1,110%	0,000%	4
BILANCIATI	LU0243957668	60394	Invesco Pan European High Income Fund - C	1,070%	0,000%	3
BILANCIATI	LU0095623541	60590	JPM Global Macro Opportunities C (acc) - EUR	0,750%	0,000%	5
BILANCIATI	LU1582985385	60624	M&G (Lux) Income Allocation Fund - C	0,870%	0,000%	4
BILANCIATI	LU0808562705	60592	MFS Meridian Funds - Prudential Wealth - IH1	1,060%	0,000%	4
BILANCIATI	LU0706093803	60470	Morgan Stanley Investment Funds - Global Balanced Risk Control - Z	1,160%	0,000%	4
BILANCIATI	FR0010541557	60426	Rothschild - R-CO Club - C	1,600%	0,750%	6
BILANCIATI	LU1062721664	60412	Schroder International Selection Fund - Multi-Asset Growth and Income - C Euro Hedged	1,100%	0,000%	4
BILANCIATI	LU1112178154	60467	State Street Global Advisors - Flexible Asset Allocation Plus Fund - I	0,420%	0,000%	5
BILANCIATI	LU0757429831	60475	Threadneedle Investment Funds ICVC - Global Dynamic Real Return -IUE	0,950%	0,000%	4
BILANCIATI MODERATI	LU0337413834	60310	Bantleon Opportunities S - IT	0,640%	0,000%	3
BILANCIATI MODERATI	LU1271725365	60585	BSF European Select Strategies	0,960%	0,000%	3
BILANCIATI MODERATI	LU0284394151	60314	DNCA Invest - Eurose - I	0,750%	0,000%	4
BILANCIATI MODERATI	LU0574766217	60468	DPAM L Patrimonial Fund	0,770%	0,000%	3
BILANCIATI MODERATI	LU0455735596	60587	Ethna-Dynamisch - T	1,950%	0,960%	4
BILANCIATI MODERATI	LU0393653166	60464	Fidelity Funds - Global Multi Asset Tactical Defensive Fund - A	1,570%	0,550%	4
BILANCIATI MODERATI	LU1022124876	60461	GAM Multicooperation - GAM Multi Asset Strategic Allocation - C	1,120%	0,000%	3
BILANCIATI MODERATI	LU1237341810	60588	Investec Global Strategy Fund - Multi Asset Income - I	1,030%	0,000%	3
BILANCIATI MODERATI	FR0010611293	60397	La Financière de l'Echiquier - Echiquier ARTY - A	1,490%	0,750%	4
BILANCIATI MODERATI	FR0010434019	60313	La Financière de l'Echiquier - Echiquier Patrimoine - A	1,190%	0,598%	3
BILANCIATI MODERATI	LU1582982879	60623	M&G (Lux) Conservative Allocation Fund - C	0,820%	0,000%	4
BILANCIATI MODERATI	LU1670724704	60707	M&G (Lux) Optimal Income Fund	0,970%	0,000%	3
BILANCIATI MODERATI	LU0935228261	60586	Natixis - Seeyond Multi Asset Conservative Growth	0,600%	0,000%	3
BILANCIATI MODERATI	LU0941348897	60413	Pictet - Multi Asset Global Opportunities - I	0,710%	0,000%	4
BILANCIATI MODERATI	FR0011276567	60425	Rothschild - R-CO Alizés - C	0,850%	0,400%	4
FLESSIBILI	LU0329449069	60321	Amundi Funds - Absolute Volatility Euro - ME	1,010%	0,000%	6
FLESSIBILI	LU0907914781	60472	Amundi Funds - Global Perspectives - MEC	0,810%	0,000%	5
FLESSIBILI	LU0179866438	60123	AXA World Funds – Optimal Income Fund - AC	1,440%	0,600%	5
FLESSIBILI	IE00B8011271	60374	BNY Mellon Global Dynamic Bond Fund - I AHG	0,890%	0,000%	2
FLESSIBILI	IE00B426MP99	60396	BNY Mellon Global Real Return Fund (EUR) - C	1,100%	0,000%	4
FLESSIBILI	LU0599947271	60393	Deutsche Concept Kaldemorgen - FC	0,830%	0,000%	4
FLESSIBILI	LU0284573911	60217	Euromobiliare International Fund - Global Enhanced Dividend - GEDI - B	1,030%	0,440%	4
FLESSIBILI	LU0937853553	60378	Euromobiliare International Fund - Multi Income I4 - B	1,060%	0,495%	4
FLESSIBILI	LU0587243352	60466	Euromobiliare International Fund - TR Flex Aggressive - B	1,620%	0,440%	4
FLESSIBILI	LU0727124124	60410	Franklin Templeton Investment Funds - Franklin Strategic Income Fund - I H1	0,800%	0,000%	3
FLESSIBILI	LU0432616810	60323	Invesco Balanced-Risk Allocation Fund - C	1,030%	0,000%	4
FLESSIBILI	IE00B2B36V48	60325	Janus Henderson Balanced Fund I€acc Hedged	1,020%	0,000%	4
FLESSIBILI	LU0587803247	60317	JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)	0,650%	0,000%	3
FLESSIBILI	LU1582988488	60622	M&G (Lux) Dynamic Allocation Fund - C	0,970%	0,000%	4
FLESSIBILI	LU0351545230	60319	Nordea 1 SICAV - Stable Return Fund - BI	1,040%	0,000%	3
FLESSIBILI	AT0000A0SDZ3	60324	Raiffeisen Global Allocation StrategiesPlus Fund - I-VT	1,190%	0,000%	7
FLESSIBILI	FR0011253624	60424	Rothschild - R-CO Valor - C	1,320%	0,600%	5
FLESSIBILI LONG/SHORT	IE00B3TH3V40	60387	BNY Mellon Absolute Return Equity Fund - T Euro Hedged	1,110%	0,000%	3
FLESSIBILI LONG/SHORT	LU0725892383	60580	BSF American Diversified Equity Absolute Return D2	1,460%	0,000%	4
FLESSIBILI LONG/SHORT	LU1335031610	60581	Credit Suisse Multi-Advisor Equity Alpha	2,690%	0,500%	6
FLESSIBILI LONG/SHORT	LU0641746143	60460	DNCA Invest - Miuri - I	1,060%	0,000%	3
FLESSIBILI LONG/SHORT	LU0149217530	60228	Euromobiliare International Fund - Equity Returns Absolute - B	1,050%	0,440%	4
FLESSIBILI LONG/SHORT	LU0529497777	60390	GAM Multistock - Absolute Return Europe Equity - C	0,740%	0,000%	6
FLESSIBILI LONG/SHORT	LU0264598268	60551	Janus Henderson Horizon Pan European Alpha Fund I2 EUR	1,000%	0,000%	3
FLESSIBILI LONG/SHORT	LU0490769915	60552	Janus Henderson United Kingdom Absolute Return Fund I€ Acc (hedged)	1,080%	0,000%	4
FLESSIBILI LONG/SHORT	LU0946223442	60607	Jupiter Europa - D - EUR	1,000%	0,000%	5
FLESSIBILI LONG/SHORT	LU1388736503	60608	Jupiter Global Absolute Return - I	0,840%	0,000%	3

Credemvita Collection PRO - Elenco dei Fondi sottoscrivibili

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FLESSIBILI LONG/SHORT	IE00BJTD3X67	60553	Neuberger Berman Us Long Short Equity	1,650%	0,000%	4
FLESSIBILI LONG/SHORT	LU0885728401	60554	Schroder GAIA - Sirios US Equity - C	1,930%	0,000%	5
FLESSIBILI LONG/SHORT	LU0995125803	60555	Schroder International Selection Fund - European Equity Absolute Return - C	1,070%	0,000%	5
FLESSIBILI LONG/SHORT	LU1201919930	60583	Schroder International Selection Fund - QEP Global Equity Market Neutral - Hedged	1,070%	0,000%	5
FLESSIBILI LONG/SHORT	LU1049891440	60584	Theam Quant - Equity Guru Long Short - I Cap	0,800%	0,000%	4
FLESSIBILI LONG/SHORT	LU1864958613	60710	Threadneedle (Lux) - UK Absolute Alpha 2 Fund (EURO) Hedged	1,110%	0,000%	5
FLESSIBILI MODERATI	LU0996171798	60449	Amundi Funds - Global Macro Bond & Currency Fund - MEC	0,710%	0,000%	4
FLESSIBILI MODERATI	FR0012518397	60463	Amundi Funds - Rendement Plus - MC	0,490%	0,000%	3
FLESSIBILI MODERATI	LU0828132174	60315	DWS Concept - DJE Alpha Renten Global - FC	0,720%	0,000%	3
FLESSIBILI MODERATI	LU0431139764	60423	Ethna-AKTIV (T)	1,800%	0,900%	4
FLESSIBILI MODERATI	IT0001366225	60311	Euromobiliare F3	2,160%	0,936%	3
FLESSIBILI MODERATI	LU1004133028	60399	Invesco Global Targeted Returns Fund - C	1,060%	0,000%	3
FLESSIBILI MODERATI	LU0534240071	60318	Invesco Global Total Return (EUR) Bond Fund - C	0,820%	0,000%	3
FLESSIBILI MODERATI	IE00BLY1N626	60457	Janus Henderson Absolute Return Income Opportunities	0,940%	0,000%	5
FLESSIBILI MODERATI	LU0809674202	60409	NN (L) - First Class Multi Asset - I	0,660%	0,000%	4
FLESSIBILI MODERATI	AT0000707096	60576	Raiffeisen DachFonds	0,780%	0,000%	3
MONETARI	LU0568620305	60257	Amundi Funds - Cash EUR Fund - ME	0,210%	0,000%	1
MONETARI	LU0206982331	60258	Candriam Money Market Euro - I	0,160%	0,000%	1
MONETARI	LU0149212143	60216	Euromobiliare International Fund - Euro Cash - B	0,480%	0,165%	1
MONETARI	FR0010510800	60259	Lyxor Euro Cash UCITS ETF	0,100%	0,000%	1
OBBLIGAZIONARI BREVE TERMINE	LU0227127643	60264	AXA World Funds - Euro Credit Short Duration Fund - IC	0,380%	0,000%	2
OBBLIGAZIONARI BREVE TERMINE	LU0329592371	60260	BlackRock Global Funds - Euro Short Duration Bond Fund - D2	0,550%	0,000%	3
OBBLIGAZIONARI BREVE TERMINE	FR0010149120	60227	CARMIGNAC Securite A EUR Acc	0,800%	0,400%	2
OBBLIGAZIONARI BREVE TERMINE	IT0000380649	60380	Euromobiliare Euro Aggregate	1,110%	0,780%	2
OBBLIGAZIONARI BREVE TERMINE	LU0346393704	60261	Fidelity Funds - Euro Short Term Bond Fund - Y	0,510%	0,000%	2
OBBLIGAZIONARI BREVE TERMINE	LU1598691050	60708	Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF	0,170%	0,000%	2
OBBLIGAZIONARI BREVE TERMINE	LU0167154417	60262	Pictet - EUR Short Mid-Term Bonds Fund - I	0,310%	0,000%	2
OBBLIGAZIONARI BREVE TERMINE	AT0000A0EYD6	60668	Raiffeisen-Euro-ShortTerm-Rent	0,280%	0,000%	1
OBBLIGAZIONARI CORPORATE	LU1756724511	60724	BMO Responsible Euro Corporate Bond Fund R Acc EUR	0,640%	0,000%	3
OBBLIGAZIONARI CORPORATE	LU0370787359	60281	Fidelity Funds - Euro Corporate Bond Fund - Y	0,680%	0,000%	3
OBBLIGAZIONARI CORPORATE	LU0243958047	60279	Invesco Euro Corporate Bond Fund - C	0,920%	0,000%	3
OBBLIGAZIONARI CORPORATE	LU0451950587	60280	Janus Henderson Horizon Euro Corporate Bond Fund I2 EUR	0,750%	0,000%	3
OBBLIGAZIONARI CORPORATE	LU0439179432	60283	JPM Global Corporate Bond C (acc) - EUR (hedged)	0,550%	0,000%	3
OBBLIGAZIONARI CORPORATE	LU0552643685	60617	Mirova Euro Green&Sustainable Corporate Bonds	0,600%	0,000%	3
OBBLIGAZIONARI CORPORATE	IE00BZ090894	60658	Neuberger Berman Corporate Hybrids	0,800%	0,000%	4
OBBLIGAZIONARI CORPORATE	LU0803997666	60565	NN (L) - Us Credit - IH	0,510%	0,000%	3
OBBLIGAZIONARI CORPORATE	LU0475887740	60282	Nordea 1 SICAV - US Corporate Bond Fund - HBI	0,560%	0,000%	3
OBBLIGAZIONARI CORPORATE	IE0032876397	60284	PIMCO Funds Global Investors Series plc - Global Investment Grade Credit Fund - INST Euro Hedged	0,490%	0,000%	3
OBBLIGAZIONARI CORPORATE	LU1071420456	60615	Robeco Global Credits - IH	0,500%	0,000%	3
OBBLIGAZIONARI EMERGING MARKETS	LU0837981736	60692	Aberdeen Standard SICAV - Select Emerging Markets Bond Fund	0,960%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	LU0755947982	60443	Amundi Funds - Bond Global Emerging Markets Corporate - IE	0,810%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	LU0594539982	60291	Candriam Bonds Emerging Markets - IH	0,680%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	LU0907928062	60647	DPAM L - Bonds Emerging Markets Sustainable	0,520%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	IT0001366183	60444	Euromobiliare Emerging Markets Bond	2,200%	1,092%	5
OBBLIGAZIONARI EMERGING MARKETS	LU0909055203	60568	Euromobiliare International Fund - Emerging Market Bond - B	2,270%	0,688%	4
OBBLIGAZIONARI EMERGING MARKETS	LU0195953079	60406	Franklin Templeton Investment Funds - Templeton Global Bond Fund - I	0,840%	0,000%	5
OBBLIGAZIONARI EMERGING MARKETS	LU0316492775	60300	Franklin Templeton Investment Funds - Templeton Global Bond Fund - I H1	0,840%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	LU0316493237	60327	Franklin Templeton Investment Funds - Templeton Global Total Return Fund - I H1	0,860%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	LU0260871040	60383	Franklin Templeton Investment Funds - Templeton Global Total Return Fund -I	0,860%	0,000%	5
OBBLIGAZIONARI EMERGING MARKETS	LU0607517819	60445	Invesco Emerging Market Corporate Bond Fund - CH	1,210%	0,000%	3
OBBLIGAZIONARI EMERGING MARKETS	IE00B53G6345	60292	Legg Mason Global Funds PLC - Western Asset Emerging Markets Total Return Bond Fund - PAHGC	0,870%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	LU0555020725	60569	NN (L) Emerging Market Debt Hard Currency - IHC	0,900%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	LU0823386916	60294	PARVEST - Bond World Emerging Local - I RH EUR C	0,780%	0,500%	5
OBBLIGAZIONARI EMERGING MARKETS	LU0280437160	60295	Pictet - Emerging Local Currency Debt Fund - I	0,940%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	IE00B39T3767	60293	PIMCO Funds Global Investors Series plc - Emerging Local Bond Fund - INST Euro Unhedged	0,890%	0,000%	5
OBBLIGAZIONARI EMERGING MARKETS	IE00B39T3650	60269	PIMCO Funds Global Investors Series plc - Emerging Markets Short-Term Local Currency Fund - INST	0,850%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	AT0000A0FT23	60446	Raiffeisen Emerging Markets-Rent - I-VTA	0,820%	0,000%	3
OBBLIGAZIONARI EMERGING MARKETS	AT0000A0EYA2	60447	Raiffeisen Osteuropa-Rent - I - VTA	0,660%	0,000%	4

Credemvita Collection PRO - Elenco dei Fondi sottoscrivibili

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OBBLIGAZIONARI EMERGING MARKETS	LU0633997878	60268	UBS (Lux) Emerging Economies Fund - Global Short Term (USD) - Q Euro Hedged	0,730%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	LU1717043910	60674	UBS China Fixed Income	0,800%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	LU0926440222	60570	Vontobel Fund - Emerging Market Debt - HI	0,820%	0,000%	4
OBBLIGAZIONARI EMERGING MARKETS	LU0321462953	60722	Xtrackers II USD Emerging Markets Bond UCITS ETF	0,400%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	LU1480269718	60635	Allianz Global Multi Asset Credit	0,600%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0568614837	60392	Amundi Funds - European Convertible Bond - ME	0,810%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	LU0545110271	60405	AXA World Funds - Framlington Global Convertibles - A	1,490%	0,600%	4
OBBLIGAZIONARI FLESSIBILI	LU0746605848	60454	AXA World Funds - Global Strategic Bonds - IHA	0,680%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0278456651	60455	BlackRock Global Funds - Fixed Income Global Opportunities Fund - D2	0,730%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	LU0438336421	60638	BlackRock Global Funds - Fixed Income Strategies	0,860%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0151333506	60566	Candriam Bonds Credit Opportunities	0,390%	0,000%	2
OBBLIGAZIONARI FLESSIBILI	LU0401808935	60303	DNCA Invest - Convertibles - I	0,980%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0174544550	60459	DPAM L Bonds Universalis Unconstrained	0,570%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	LU0497137207	60716	Euromobiliare Absolute Return Bond - Classe B	0,700%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0828343540	60320	Euromobiliare International Fund - Multi Income F4 - B	0,980%	0,440%	4
OBBLIGAZIONARI FLESSIBILI	LU1345485921	60573	Fidelity Funds - Flexible Bond Fund - YH	0,760%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	IE00B50JD354	60435	GAM Star Credit Opportunities EUR	1,150%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	IE0009516810	60277	Janus Henderson Flexible Income Fund Ifacc Hedged	0,770%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0289472085	60651	JPMorgan Investment Funds - Income Opportunity	0,700%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0853555893	60606	Jupiter Dynamic Bond - I - EUR	0,640%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	IE00B5VBQV99	60458	Legg Mason Global Funds PLC - Brandywine Global Fixed Income Absolute Return Fund - PAAH	1,010%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	LU0970532437	60574	LFP Multistrategies Obligataires - I	0,750%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0209988657	60304	Lombard Odier Funds - Convertible Bond Fund - IA	0,900%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	IE00BHLSJ159	60567	Muzinich - Global Tactical Credit	1,170%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	IE00B126CX63	60572	Natixis - Loomis Sayles Multisector Income Fund	0,830%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0555028207	60450	NN (L) - Global Bond Opportunities - I	0,490%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	LU0265319003	60661	Parvest Convertible Bon Europe Small CAP	0,810%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	IE00B1JC0H05	60305	PIMCO Funds Global Investors Series plc - Diversified Income Fund - INST Euro Hedged	0,690%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	IE00B4R5BP74	60307	PIMCO Funds Global Investors Series plc - Dynamic Bond Fund - INST Euro Hedged	0,900%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	IE00B80G9288	60682	PIMCO INCOME "I" (EURHDG) ACC	0,550%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0239950693	60616	Robeco Global Dynamic Duration - IH	0,460%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU0352097942	60298	Schroder International Selection Fund - Global Convertible Bond Euro Hedged - C Euro Hedged	0,980%	0,000%	4
OBBLIGAZIONARI FLESSIBILI	LU0894413664	60669	Schroder International Selection Fund - Global Unconstrained Bond	0,910%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU1777971463	60672	T. Rowe Diversified Income Bond	0,600%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU1216622487	60575	T. Rowe Price Funds SICAV - Dynamic Global Bond Fund IH EUR	0,570%	0,000%	2
OBBLIGAZIONARI FLESSIBILI	LU1325141510	60679	Vontobel Fund - TwentyFour Strategic Income Fund - HI (EUR)	0,800%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU0194345913	60271	Axa IM FIIS - US Short Duration High Yield Fund - AC Euro Hedged	0,590%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU0144746509	60373	Candriam Bonds Euro High Yield - I	0,720%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU0891843558	60631	Candriam Bonds Global High Yield	0,420%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU0517222484	60429	DPAM L Bonds EUR High Yield Short Term	0,450%	0,000%	2
OBBLIGAZIONARI HIGH YIELD	LU0766124803	60610	Fidelity Global Short Duration Income Fund - Y - ACC - Euro	0,680%	0,000%	4
OBBLIGAZIONARI HIGH YIELD	IE00B66F4759	60723	iShares Eur High Yield Corp Bond UCITS ETF	0,500%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	FR0011844034	60653	Lazard Credit FI	0,680%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU0798463096	60288	Lombard Odier Funds - Global BBB-BB Fundamental Fund - IA	0,910%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU1670722674	60706	M&G (Lux) Global Floating Rate High Yield Fund	0,890%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	IE0033510391	60289	Muzinich GlobalHighYield Fund - A Euro Hedged	1,160%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	IE00B5BHGWR0	60270	Muzinich ShortDurationHighYield Fund - A Euro Hedged	0,880%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	IE00B12VW904	60290	Neuberger Berman High Yield Bond Fund - I	0,780%	0,000%	4
OBBLIGAZIONARI HIGH YIELD	IE00BD2RX185	60391	Neuberger Berman Short Duration Emerging Market Debt Fund - I	0,650%	0,000%	2
OBBLIGAZIONARI HIGH YIELD	IE00B7FN4F54	60379	Neuberger Berman Short Duration High Yield Bond Fund - I	0,770%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU0733672124	60430	Nordea 1 SICAV - European Crossover Credit Fund - BI	0,640%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU0726357444	60272	Pictet - EUR Short Term High Yield Fund - I	0,730%	0,000%	2
OBBLIGAZIONARI HIGH YIELD	IE0032883534	60287	PIMCO Funds Global Investors Series plc - US High Yield Bond Fund - INST Euro Hedged	0,550%	0,000%	4
OBBLIGAZIONARI HIGH YIELD	AT0000A0EY43	60285	Raiffeisen Obbligazionario Europa High Yield Fund - I-VA	0,590%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU0596125814	60440	T. Rowe - Price European High Yield Bond Fund - I	0,680%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU0943510148	60428	UBAM - EM Corporate Bond Short Duration IHC EUR	1,180%	0,000%	4
OBBLIGAZIONARI HIGH YIELD	LU0358408267	60286	UBS (Lux) Bond Fund - Euro High Yield (EUR) - Q	0,810%	0,000%	3
OBBLIGAZIONARI HIGH YIELD	LU1679114121	60675	UBS Floating Rate Income	0,800%	0,000%	4

Credemvita Collection PRO - Elenco dei Fondi sottoscrivibili

Cluster di appartenenza	ISIN	Codice	Denominazione	Spese Correnti (da KIID)	Rebate attesi	Profilo di rischio (da KIID)
OBBLIGAZIONARI HIGH YIELD	LU0278087860	60441	Vontobel Fund - EUR Corporate Bond Mid Yield - I	0,740%	0,000%	3
OBBLIGAZIONARI TASSO	LU0321464652	60422	db x-trackers II - GBP Cash Swap UCITS ETF - 1D	0,150%	0,000%	1
OBBLIGAZIONARI TASSO	LU0321465469	60386	db x-trackers II - USD Cash Swap UCITS ETF - 1C	0,150%	0,000%	1
OBBLIGAZIONARI TASSO	LU0336683767	60718	DPAM L Bonds Government Sustainable	0,390%	0,000%	3
OBBLIGAZIONARI TASSO	LU0353649436	60296	Fidelity Funds - Global Inflation-linked Bond Fund - YH	0,520%	0,000%	3
OBBLIGAZIONARI TASSO	LU0100597805	60432	Invesco Euro Bond Fund - C	0,680%	0,000%	3
OBBLIGAZIONARI TASSO	IE00B1FZS806	60717	iShares Eur Govt Bond 7-10yr UCITS ETF	0,200%	0,000%	3
OBBLIGAZIONARI TASSO	IE00B7LW6Y90	60274	iShares Italy Government Bond UCITS ETF	0,200%	0,000%	4
OBBLIGAZIONARI TASSO	LU0849815831	60564	JPM US Aggregate Bond C (acc) - EUR (hedged)	0,600%	0,000%	3
OBBLIGAZIONARI TASSO	IE00B23Z9533	60299	Legg Mason Global Funds PLC - Brandywine Global Fixed Income Fund - PDAAH	0,720%	0,000%	4
OBBLIGAZIONARI TASSO	IE00BHBX1D63	60451	Legg Mason Global Funds PLC - Western Asset Macro Opportunities Bond Fund - PAH	1,100%	0,000%	4
OBBLIGAZIONARI TASSO	LU1670720629	60702	M&G (Lux) Global Macro Bond Fund	0,890%	0,000%	3
OBBLIGAZIONARI TASSO	LU0539144625	60434	Nordea 1 SICAV - European Covered Bond Fund - BI	0,430%	0,000%	2
OBBLIGAZIONARI TASSO	LU0826416298	60431	Nordea 1 SICAV - US Total Return Bond Fund - HBI	0,830%	0,000%	3
OBBLIGAZIONARI TASSO	IE0033666466	60297	PIMCO Funds Global Investors Series plc - Global Real Return Fund - INST Euro Hedged	0,490%	0,000%	4
OBBLIGAZIONARI TASSO	IE0033989843	60278	PIMCO Funds Global Investors Series plc - Total Return Bond Fund - INST Euro Hedged	0,500%	0,000%	3
OBBLIGAZIONARI TASSO	AT0000A1FV77	60667	Raiffeisen Green Bonds (R)	0,470%	0,000%	3
OBBLIGAZIONARI TASSO	AT0000A0EYE4	60276	Raiffeisen Obbligazionario Euro Fund - I	0,370%	0,000%	3
OBBLIGAZIONARI TASSO	IE00B7XQ9518	60302	Russell Global Bond Fund - EH-A	0,780%	0,000%	3
OBBLIGAZIONARI TASSO	LU0106235889	60275	Schroder International Selection Fund - EURO Bond - C	0,520%	0,000%	3
OBBLIGAZIONARI TASSO	LU0106236184	60273	Schroder International Selection Fund - EURO Government Bond - C	0,350%	0,000%	3
OBBLIGAZIONARI TASSO	LU0291343910	60670	Schroder International Selection Fund - US Dollar Bond	0,650%	0,000%	3
OBBLIGAZIONARI TASSO	LU1112751067	60571	Vontobel Fund - Global Aggregate - I	0,620%	0,000%	3
AZIONARI PAESI EMERGENTI	LU0688698975	60418	Fidelity Active STrategy - Emerging Markets Fund - AH	1,980%	0,000%	5
AZIONARI SETTORIALI/TEMATICI	LU0270904351	60537	Pictet - Security - I	1,210%	0,000%	5
OBBLIGAZIONARI EMERGING MARKETS	LU1034966678	60442	CGS FMS - Global Evolution Frontier Markets - RCLEUR	1,450%	0,000%	3
OBBLIGAZIONARI FLESSIBILI	LU1088656449	60452	UBAM - Global 10-40 Convertible Bond IC EUR	1,280%	0,000%	3