

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	IE00B53SZB19	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	IE00BGYWFS63	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	IE00BKTLJC87	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	IE00BLRPPV00	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 Sustainabl	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