Premium Collection by Credemvita Tariffa 65113- Elenco dei Fondi sottoscrivibili

CODICE FONDO	ISIN	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
60216	LU0149212143	Eurofundlux EURO SHORT TERM GOVERNMENT BOND B	OBBLIGAZIONARI BREVE TERMINE	2	0,34%
60259	FR0010510800	Amundi EUR Overnight Return UCITS ETF Acc	MONETARI	1	0,10%
60274	IE00B7LW6Y90	iShares Italy Govt Bond UCITS ETF EUR (Dist)	OBBLIGAZIONARI TASSO	3	0,20%
60283	LU0439179432	JPMorgan Funds - JPM Global Corporate Bond C (acc) - EUR (hedged)	OBBLIGAZIONARI CORPORATE	3	0,55%
60365	IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	AZIONARI PAESI EMERGENTI	5	0,20%
60366	IE00B4L5YC18	iShares MSCI EM UCITS ETF USD (Acc)	AZIONARI PAESI EMERGENTI	4	0,18%
60370	FR0010524777	Amundi MSCI New Energy UCITS ETF Dist	AZIONARI SETTORIALI/TEMATICI	4	0,60%
60386	LU0321465469	Xtrackers II USD Overnight Rate Swap UCITS ETF 1C	MONETARI	1	0,10%
60414	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	AZIONARI USA	4	0,07%
60422	LU0321464652	Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D	MONETARI	2	0,10%
60429	LU0517222484	DPAM L - Bonds EUR High Yield Short Term F	OBBLIGAZIONARI HIGH YIELD	2	0,52%
60480	IE00BQN1K786	iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,25%
60481	IE00BQN1K562	iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,25%
60482	IE00BQN1KC32	iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,25%
60483	IE00BQN1K901	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,25%
60492	FR0011758085	Amundi FTSE Italia PMI PIR 2020 UCITS ETF Acc	AZIONARI EUROPA	4	0,40%
60503	IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,25%
60504	IE00BP3QZ601	iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,25%
60505	IE00BP3QZD73	iShares MSCI World Mid-Cap Equal Weight UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,30%
60506	IE00BP3QZB59	iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,25%
60548	IE00B449XP68	Invesco Consumer Discretionary S&P US Select Sector UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	5	0,14%
60549	IE00B435BG20	Invesco Consumer Staples S&P US Select Sector UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	4	0,14%
60708	LU1598691050	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y - UCITS ETF Dist	OBBLIGAZIONARI BREVE TERMINE	3	0,17%
60717	IE00B1FZS806	iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	OBBLIGAZIONARI TASSO	3	0,15%
60719	DE0002635307	iShares STOXX Europe 600 UCITS ETF (DE)	AZIONARI EUROPA	4	0,20%
60722	LU0321462953	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged	OBBLIGAZIONARI EMERGING MARKETS	3	0,40%
60723	IE00B66F4759	iShares Euro High Yield Corporate Bond UCITS ETF	OBBLIGAZIONARI HIGH YIELD	2	0,50%
60725	LU0943665348	AXA World Funds - Sustainable Equity QI I Capitalisation EUR	AZIONARI GLOBALI	4	0,27%
60728	LU1437018168	Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	OBBLIGAZIONARI CORPORATE	2	0,14%
60729	IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,10%
60730	LU1215415214	AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF Dist	OBBLIGAZIONARI HIGH YIELD	2	0,35%
60731	LU1399300455	Xtrackers II US Treasuries UCITS ETF 2D - EUR Hedged	OBBLIGAZIONARI TASSO	3	0,10%
60732	LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	OBBLIGAZIONARI TASSO	3	0,15%
60733	IE00B4L5Y983	iShares Core MSCI World UCITS ETF	AZIONARI GLOBALI	4	0,20%
60734	IE00B53SZB19	iShares NASDAQ 100 UCITS ETF USD (Acc)	AZIONARI USA	5	0,30%
60735	IE00BM67HT60	Xtrackers MSCI World Information Technology UCITS ETF 1C	AZIONARI SETTORIALI/TEMATICI	5	0,25%
60736	IE00BM67HV82	Xtrackers MSCI World Industrials UCITS ETF 1C	AZIONARI SETTORIALI/TEMATICI	4	0,25%
60737	IE00BRKWGL70	Invesco S&P 500 UCITS ETF EUR Hdg Acc	AZIONARI USA	4	0,05%

Aggiornamento al 25/09/2026

CODICE FONDO	ISIN	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
60738	LU0274209740	Xtrackers MSCI Japan UCITS ETF 1C	AZIONARI GLOBALI	5	0,12%
60739	LU0290358497	Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C	MONETARI	1	0,10%
60741	LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	AZIONARI SETTORIALI/TEMATICI	4	0,30%
60742	LU1650489385	Amundi Euro Government Bond 10-15Y UCITS ETF Acc	OBBLIGAZIONARI TASSO	3	0,15%
60743	LU1681038599	Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	AZIONARI USA	5	0,35%
60745	LU1681045370	Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	AZIONARI PAESI EMERGENTI	4	0,20%
60746	IE00B0M62X26	iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)	OBBLIGAZIONARI TASSO	3	0,09%
60747	IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	AZIONARI GLOBALI	4	0,64%
60748	IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF (Acc)	AZIONARI GLOBALI	4	0,55%
60749	IE00B86MWN23	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	AZIONARI EUROPA	3	0,25%
60750	LU1834985845	Amundi STOXX Europe 600 Consumer Staples UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	4	0,30%
60751	LU1834988278	Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	5	0,30%
60752	LU1806495575	Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	OBBLIGAZIONARI CORPORATE	3	0,14%
60753	IE00BYVJRR92	iShares Sustainable MSCI USA SRI UCITS ETF	AZIONARI USA	4	0,20%
60754	LU1681041031	AMUNDI USD FLOATING RATE CORPORATE BOND ESG UCITS ETF EUR HEDGED Acc	OBBLIGAZIONARI BREVE TERMINE	1	0,20%
60756	LU1248511575	Amundi Smart Overnight Return UCITS ETF USD Hedged Acc	MONETARI	1	0,10%
60757	LU1598691217	AMUNDI ITALY BTP GOVERNMENT BOND 10Y - UCITS ETF Acc	OBBLIGAZIONARI TASSO	3	0,17%
60758	LU1681041114	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF Acc	OBBLIGAZIONARI CORPORATE	1	0,18%
60764	IE00B8FHGS14	iShares MSCI World Minimum Volatility UCITS ETF	AZIONARI GLOBALI	3	0,30%
60765	IE00BGYWFK87	Vanguard Funds PLC - Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating Shares	OBBLIGAZIONARI CORPORATE	3	0,07%
60766	IE00BGYWFS63	Vanguard Funds PLC - Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating Shares	OBBLIGAZIONARI TASSO	3	0,05%
60767	IE00BFMXXD54	Vanguard Funds PLC - Vanguard S&P 500 UCITS ETF - (USD) Accumulating Shares	AZIONARI USA	4	0,07%
60780	LU0952581584	Xtrackers II Japan Government Bond UCITS ETF 1C	OBBLIGAZIONARI TASSO	2	0,15%
60796	LU2101367030	M&G European Credit Investment Fund Class F (Acc) EUR	OBBLIGAZIONARI CORPORATE	2	0,18%
60798	LU1169830103	UBS MSCI Switz 20/35 UCITS ETF hEUR acc	AZIONARI EUROPA	4	0,23%
60812	LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	AZIONARI COMMODITY	5	0,30%
60813	IE000ZIJ5B20	Amundi S&P World Consumer Staples Screened UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	3	0,18%
60814	IE00BF4G7183	JPMorgan ETFs (Ireland) ICAV - JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	AZIONARI EUROPA	4	0,24%
60815	IE00BF4G6Y48	JPMorgan ETFs (Ireland) ICAV - JPM Global Research Enhanced Index Equity Active UCITS ETF - USD (acc)	AZIONARI GLOBALI	4	0,23%
60816	IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - JPM US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	AZIONARI USA	4	0,20%
60817	IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	AZIONARI USA	4	0,15%
60818	LU1407887089	Amundi US Treasury Bond 1-3Y UCITS ETF Acc	OBBLIGAZIONARI BREVE TERMINE	2	0,06%
60819	LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	OBBLIGAZIONARI BREVE TERMINE	2	0,15%
60820	IE00BH04GL39	Vanguard Funds PLC - Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Accumulating Shares	OBBLIGAZIONARI TASSO	3	0,07%
60821	IE00BG5QQ390	iShares $ Corp Bond 0-3yr ESG UCITS ETF EUR Hedged (Acc)	OBBLIGAZIONARI BREVE TERMINE	2	0,14%
60839	IE00BFNM3B99	iShares MSCI EMU ESG Screened UCITS ETF Class Acc	AZIONARI EUROPA	4	0,12%
60840	IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,33%
60841	LU0255980830	Pictet - Euroland Index - IS EUR	AZIONARI EUROPA	4	0,31%

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60842	IE00BF4G6Z54	JPMorgan ETFs (Ireland) ICAV - JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (acc)	AZIONARI PAESI EMERGENTI	4	0,37%
60843	IE00BHZRR147	Franklin Templeton ICAV - Franklin FTSE China UCITS ETF - SINGLCLASS	AZIONARI PAESI EMERGENTI	5	0,19%
60844	IE00BHZRQZ17	Franklin Templeton ICAV - Franklin FTSE India UCITS ETF - SINGLCLASS	AZIONARI PAESI EMERGENTI	4	0,19%
60845	LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	5	0,30%
60846	IE000I8KRLL9	iShares MSCI Global Semiconductors UCITS ETF USD (Acc)	AZIONARI SETTORIALI/TEMATICI	5	0,35%
60847	IE00BG0J4C88	iShares Digital Security UCITS ETF USD - Aggregate USD (Acc)	AZIONARI SETTORIALI/TEMATICI	4	0,40%
60848	IE00BKTLJC87	iShares Smart City Infrastructure UCITS ETF USD (Acc)	AZIONARI SETTORIALI/TEMATICI	4	0,40%
60849	IE00BYZK4776	iShares Healthcare Innovation UCITS ETF	AZIONARI SETTORIALI/TEMATICI	4	0,40%
60850	IE00BYZK4883	iShares Digitalisation UCITS ETF	AZIONARI SETTORIALI/TEMATICI	5	0,40%
60851	IE00BYZK4669	iShares Ageing Population UCITS ETF	AZIONARI SETTORIALI/TEMATICI	4	0,40%
60852	IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD (Acc)	AZIONARI SETTORIALI/TEMATICI	5	0,40%
60854	IE00B6R52036	iShares Gold Producers UCITS ETF USD (Acc)	AZIONARI COMMODITY	5	0,55%
60855	IE00BM67HM91	Xtrackers MSCI World Energy UCITS ETF 1C	AZIONARI SETTORIALI/TEMATICI	5	0,25%
60856	IE00BMDPBZ72	Franklin Templeton ICAV - Franklin S&P 500 Paris Aligned Climate UCITS ETF - SINGLCLASS	AZIONARI USA	4	0,07%
60857	IE000G2LIHG9	iShares MSCI USA ESG Screened UCITS ETF EUR Hedged (Acc)	AZIONARI USA	4	0,10%
60858	IE00B3VWM098	iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	AZIONARI USA	5	0,43%
60859	LU1777194397	Pictet - USA Index - IS EUR	AZIONARI USA	4	0,29%
60860	IE00BP2NF958	JPMorgan ETFs (Ireland) ICAV - JPM Japan Research Enhanced Index Equity Active UCITS ETF - USD (acc)	AZIONARI GLOBALI	5	0,25%
60861	IE00BFNM3J75	iShares MSCI World ESG Screened UCITS ETF Aggregate Class Acc	AZIONARI GLOBALI	4	0,20%
60862	IE000T9EOCL3	iShares MSCI World Small Cap ESG Enhanced UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,35%
60863	IE00BK5BR626	Vanguard Funds PLC - Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Accumulating Shares	AZIONARI GLOBALI	3	0,29%
60864	IE00BLRPPV00	Vanguard Funds PLC - Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF - (USD) Accumulating Shares	MONETARI	1	0,05%
60865	IE00B3FH7618	iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	MONETARI	1	0,07%
60866	IE00BHZRR253	Franklin Templeton ICAV - Franklin Sustainable Euro Green Bond UCITS ETF - EUR (Acc)	OBBLIGAZIONARI CORPORATE	3	0,25%
60867	LU1484799843	UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR acc	OBBLIGAZIONARI CORPORATE	2	0,13%
60868	IE00BF59RX87	JPMorgan ETFs (Ireland) ICAV - JPM EUR IG Corporate Bond Active UCITS ETF - EUR (acc)	OBBLIGAZIONARI CORPORATE	2	0,40%
60869	IE00BH4G7D40	iShares $ Corp Bond ESG UCITS ETF EUR Hedged (Dist)	OBBLIGAZIONARI CORPORATE	3	0,17%
60870	LU1974696418	UBS J.P.M USD EM IG Screened Diversified Bond UCITS ETF hEUR acc	OBBLIGAZIONARI EMERGING MARKETS	2	0,43%
60871	LU1974695790	UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD acc	OBBLIGAZIONARI EMERGING MARKETS	2	0,40%
60872	IT0005238297	Euromobiliare Pictet Emerging Market Bonds - Classe Z	OBBLIGAZIONARI EMERGING MARKETS	3	0,60%
60873	IE00BDDRDY39	JPMorgan ETFs (Ireland) ICAV - JPM USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc)	OBBLIGAZIONARI EMERGING MARKETS	3	0,39%
60874	LU2095995895	UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	OBBLIGAZIONARI EMERGING MARKETS	2	0,33%
60875	IT0005378069	Euromobiliare Euro Short Term High Yield Bond - Classe Z	OBBLIGAZIONARI HIGH YIELD	2	0,39%
60876	IE00BJK55C48	iShares EUR High Yield Corp Bond ESG UCITS ETF EUR (Acc)	OBBLIGAZIONARI HIGH YIELD	2	0,25%
60877	IE00BMDFDY08	iShares $ High Yield Corp Bond ESG UCITS ETF EUR Hedged (Acc)	OBBLIGAZIONARI HIGH YIELD	2	0,27%
60878	IE0006YM7D84	Xtrackers USD High Yield Corporate Bond Screened UCITS ETF 1C	OBBLIGAZIONARI HIGH YIELD	2	0,25%
60879	IE000EESGXZ0	Wellington Management Funds (Ireland) plc - Wellington Euro High Yield Bond Fund EUR E AccU	OBBLIGAZIONARI HIGH YIELD	3	0,35%
60880	IE000STIHQB2	Franklin Templeton ICAV - Franklin Euro Short Maturity UCITS ETF - (Acc)	OBBLIGAZIONARI BREVE TERMINE	2	0,15%

CODICE FONDO	ISIN	NOME FONDO	CLASSE	RISCHIO	SPESE CORRENTI
60881	IE000AK4O3W6	iShares EUR Corp Bond 0-3yr ESG UCITS ETF EUR (Acc)	OBBLIGAZIONARI BREVE TERMINE	2	0,12%
60882	IE00BDFK1573	iShares USD Treasury Bond 1-3yr Aggregate EUR Hedged (Acc)	OBBLIGAZIONARI BREVE TERMINE	2	0,10%
60883	LU2098179695	UBS BBG Japan Gov 1-3 UCITS ETF JPY acc	OBBLIGAZIONARI BREVE TERMINE	1	0,15%
60884	LU2356220926	Amundi Euro Government Green Bond UCITS ETF Acc	OBBLIGAZIONARI TASSO	3	0,20%
60885	LU1407890547	Amundi US Treasury Bond Long Dated UCITS ETF Acc	OBBLIGAZIONARI TASSO	4	0,06%
60886	LU1974694553	UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hEUR acc	OBBLIGAZIONARI TASSO	2	0,18%
60887	LU1974693662	UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	OBBLIGAZIONARI TASSO	3	0,15%
60888	IE00B3B8PX14	iShares Global Inflation Linked Government Bond UCITS ETF	OBBLIGAZIONARI TASSO	3	0,20%
60890	IT0005238230	Euromobiliare Euro Short Term Corporate Bond - Classe Z	OBBLIGAZIONARI BREVE TERMINE	2	0,39%
60903	LU1492371270	Eurofundlux Azionario Globale ESG I	AZIONARI GLOBALI	4	0,62%
60908	IE00B53HP851	iShares Core FTSE 100 UCITS ETF GBP (Acc)	AZIONARI EUROPA	4	0,07%
60909	IE00004PGEY9	JPMorgan ETFs (Ireland) ICAV - JPM Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	AZIONARI EUROPA	4	0,25%
60910	IE000CFH1JX2	iShares Global Water UCITS ETF Aggregate USD (Acc)	AZIONARI SETTORIALI/TEMATICI	4	0,65%
60911	IE000U58J0M1	iShares Global Clean Energy UCITS ETF USD (Acc)	AZIONARI SETTORIALI/TEMATICI	5	0,65%
60912	IE000PMX0MW6	Amundi S&P World Utilities Screened UCITS ETF Acc	AZIONARI SETTORIALI/TEMATICI	4	0,18%
60913	IE00B83YJG36	iShares Developed Real Estate Index Fund (IE) Inst Acc EUR	AZIONARI SETTORIALI/TEMATICI	4	0,23%
60914	IE0009QS7W62	iShares MSCI World Health Care Sector ESG UCITS ETF USD (Acc)	AZIONARI SETTORIALI/TEMATICI	4	0,18%
60915	IE000COQKPO9	Invesco NASDAQ-100 ESG UCITS ETF Acc	AZIONARI USA	5	0,25%
60916	IE00B5456744	Vanguard Investment Series Plc - Vanguard ESG Developed World All Cap Equity Index Fund - EUR Accumulation Shares	AZIONARI GLOBALI	4	0,20%
60917	IE0006WW1TQ4	Xtrackers MSCI World ex USA UCITS ETF 1C	AZIONARI GLOBALI	4	0,15%
60918	IE0009W21NT4	UBS MSCI World Selection UCITS ETF hEUR acc	AZIONARI GLOBALI	4	0,18%
60919	IE00BNG8L278	Vanguard Funds PLC - Vanguard ESG Global All Cap UCITS ETF - (USD) Accumulating Shares	AZIONARI GLOBALI	4	0,24%
60920	LU2233156582	Amundi Prime Euro Government Bond 0-1Y UCITS ETF Acc	MONETARI	1	0,05%
60921	IE00BGYWT403	Vanguard Funds PLC - Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating Shares	OBBLIGAZIONARI CORPORATE	2	0,07%
60922	IE00BYXYYK40	iShares J.P. Morgan $ EM Bond Aggregate Class - Acc	OBBLIGAZIONARI EMERGING MARKETS	3	0,45%
60923	IE0001VDDL68	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF Acc	OBBLIGAZIONARI HIGH YIELD	3	0,25%
60924	LU1617164998	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	OBBLIGAZIONARI HIGH YIELD	2	0,30%
60925	LU2408467723	UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	OBBLIGAZIONARI BREVE TERMINE	2	0,15%
60926	LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	OBBLIGAZIONARI TASSO	4	0,15%
60927	IE00B1FZSC47	iShares $ TIPS UCITS ETF USD (Acc)	OBBLIGAZIONARI TASSO	3	0,10%