Privilege by Credemvita Tariffa 65117 - 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%
60220	LU0134134286	Eurofundlux European Equity ESG B	AZIONARI EUROPA	4	0,98%
60259	FR0010510800	Amundi EUR Overnight Return UCITS ETF Acc	MONETARI	1	0,10%
60264	LU0227127643	AXA World Funds - Euro Credit Short Duration I Capitalisation EUR	OBBLIGAZIONARI BREVE TERMINE	2	0,33%
60271	LU0194345913	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield A Capitalisation EUR (Hedged)	OBBLIGAZIONARI HIGH YIELD	2	0,58%
60272	LU0726357444	Pictet - EUR Short Term High Yield - I	OBBLIGAZIONARI HIGH YIELD	2	0,73%
60273	LU0106236184	Schroder International Selection Fund - EURO Government Bond C Accumulation	OBBLIGAZIONARI TASSO	3	0,34%
60284	IE0032876397	Global Investment Grade Credit Fund Institutional EUR (Hedged) Accumulation	OBBLIGAZIONARI CORPORATE	2	0,49%
60285	AT0000A0EY43	Raiffeisen-Europa-HighYield (I) VTA	OBBLIGAZIONARI HIGH YIELD	2	0,59%
60286	LU0358408267	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-acc	OBBLIGAZIONARI HIGH YIELD	2	0,81%
60287	IE0032883534	US High Yield Bond Fund Institutional EUR (Hedged) Accumulation	OBBLIGAZIONARI HIGH YIELD	2	0,57%
60290	IE00B12VW904	Neuberger Berman High Yield Bond Fund EUR I Accumulating Class	OBBLIGAZIONARI HIGH YIELD	2	0,72%
60293	IE00B39T3767	Emerging Local Bond Fund Institutional EUR (Unhedged) Accumulation	OBBLIGAZIONARI EMERGING MARKETS	3	0,89%
60296	LU0353649436	Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	OBBLIGAZIONARI TASSO	2	0,51%
60303	LU0401808935	DNCA Invest - Convertibles - I	OBBLIGAZIONARI FLESSIBILI	3	0,92%
60314	LU0284394151	DNCA Invest - Eurose - I	BILANCIATI MODERATI	2	0,76%
60320	LU0828343540	Eurofundlux Bond Income B	OBBLIGAZIONARI FLESSIBILI	3	1,01%
60325	IE00B2B36V48	Janus Henderson Balanced Fund I2 HEUR	BILANCIATI	3	0,88%
60331	LU0823401814	BNP Paribas Funds Euro Equity [I, C]	AZIONARI EUROPA	4	0,96%
60333	LU0346388530	Fidelity Funds - Germany Fund Y-ACC-Euro	AZIONARI EUROPA	4	1,05%
60346	IE00B23Z8T07	Franklin Templeton Global Funds plc - FTGF Royce US Small Cap Opportunity Fund - PR EUR ACC	AZIONARI USA	5	0,88%
60349	LU0368555768	Vontobel Fund - Global Equity HI (hedged)	AZIONARI GLOBALI	4	1,01%
60352	LU0386875149	Pictet - Global Megatrend Selection - I EUR	AZIONARI GLOBALI	4	1,11%
60354	LU0168343191	JPMorgan Funds - JPM Global Focus C (acc) - EUR	AZIONARI GLOBALI	4	0,92%
60362	LU0820944154	Schroder International Selection Fund - Asian Equity Yield C Accumulation EUR	AZIONARI PAESI EMERGENTI	4	1,29%
60366	IE00B4L5YC18	iShares MSCI EM UCITS ETF USD (Acc)	AZIONARI PAESI EMERGENTI	4	0,18%
60378	LU0937853553	Eurofundlux Balanced Income B	FLESSIBILI	3	1,33%
60385	LU0523293024	BGF Global Allocation Fund Class D2 EUR	BILANCIATI	3	1,03%
60391	IE00BDZRX185	Neuberger Berman Short Duration Emerging Market Debt Fund EUR I Accumulating Class	OBBLIGAZIONARI EMERGING MARKETS	2	0,57%
60393	LU0599947271	DWS Concept Kaldemorgen FC	FLESSIBILI	3	0,83%
60394	LU0243957668	Invesco Pan European High Income Fund C-Acc Shares	BILANCIATI	2	1,06%
60413	LU0941348897	Pictet - Multi Asset Global Opportunities - I EUR	BILANCIATI MODERATI	3	0,78%
60414	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	AZIONARI USA	4	0,07%
60432	LU0100597805	Invesco Euro Bond Fund C-Acc Shares	OBBLIGAZIONARI TASSO	2	0,68%
60434	LU0539144625	Nordea 1 - European Covered Bond Fund - BI - EUR	OBBLIGAZIONARI TASSO	2	0,44%
60441	LU0278087860	Vontobel Fund - Euro Corporate Bond I	OBBLIGAZIONARI CORPORATE	2	0,76%
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%
60490	LU0406496546	BGF Continental European Flexible Fund Class D2 EUR	AZIONARI EUROPA	4	1,06%
60493	LU0260870075	Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund - I (acc) EUR	AZIONARI USA	5	0,85%
60503	IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,25%

Aggiornamento al 25/09/2026

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60506	IE00BP3QZB59	iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,25%
60524	IE00B53QDK08	iShares MSCI Japan UCITS ETF USD (Acc)	AZIONARI GLOBALI	5	0,12%
60535	LU0312383663	Pictet - Clean Energy Transition - I EUR	AZIONARI COMMODITY	5	1,09%
60541	LU0346388704	Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	AZIONARI SETTORIALI/TEMATICI	4	1,06%
60542	LU0346389181	Fidelity Funds - Global Industrials Fund Y-ACC-Euro	AZIONARI SETTORIALI/TEMATICI	4	1,06%
60544	LU0827889485	BGF World Healthscience Fund Class D2 EUR	AZIONARI SETTORIALI/TEMATICI	4	1,06%
60545	LU0642272388	Janus Henderson Horizon Global Technology Leaders Fund I2 HEUR	AZIONARI SETTORIALI/TEMATICI	5	1,00%
60546	LU0129494729	JPMorgan Funds - JPM Europe Dynamic Technologies C (acc) - EUR	AZIONARI SETTORIALI/TEMATICI	5	1,00%
60564	LU0849815831	JPMorgan Funds - JPM US Aggregate Bond C (acc) - EUR (hedged)	OBBLIGAZIONARI TASSO	2	0,60%
60570	LU0926440222	Vontobel Fund - Emerging Markets Debt HI (hedged)	OBBLIGAZIONARI EMERGING MARKETS	3	0,82%
60596	LU1319833791	T. Rowe Price Funds SICAV - US Equity Fund - In (EUR)	AZIONARI USA	4	0,70%
60598	LU0280841296	Goldman Sachs Global CORE Equity Portfolio	AZIONARI GLOBALI	4	0,55%
60605	LU0360483019	Morgan Stanley Investment Funds - Global Brands Fund ZH (EUR)	AZIONARI SETTORIALI/TEMATICI	4	0,88%
60622	LU1582988488	M&G (Lux) Dynamic Allocation Fund - EUR Class C Accumulation shares	FLESSIBILI	3	0,99%
60630	LU1548496709	Allianz Global Artificial Intelligence IT (EUR)	AZIONARI SETTORIALI/TEMATICI	5	1,10%
60653	FR0011844034	LAZARD CREDIT FI SRI 'PC EUR'	OBBLIGAZIONARI HIGH YIELD	3	0,67%
60665	LU0650148231	Pictet - Japanese Equity Opportunities - HI EUR	AZIONARI GLOBALI	4	0,95%
60673	LU1777971620	T. Rowe Price Funds SICAV - Frontier Markets Equity Fund - I (EUR)	AZIONARI PAESI EMERGENTI	3	1,06%
60682	IE00B80G9288	Income Fund Institutional EUR (Hedged) Accumulation	OBBLIGAZIONARI FLESSIBILI	2	0,55%
60704	LU1670626875	M&G (Lux) North American Value Fund EUR C Accumulation shares	AZIONARI USA	4	0,96%
60705	LU1670710232	M&G (Lux) Global Dividend Fund EUR C Accumulation shares	AZIONARI GLOBALI	4	0,92%
60706	LU1670722674	M&G (Lux) Global Floating Rate High Yield Fund EUR C-H Accumulation shares	OBBLIGAZIONARI HIGH YIELD	2	0,60%
60713	LU0823422067	BNP Paribas Funds Disruptive Technology [I, C]	AZIONARI SETTORIALI/TEMATICI	5	0,96%
60720	LU0654531341	Candriam Equities L Global Demography I CAP	AZIONARI SETTORIALI/TEMATICI	4	0,80%
60722	LU0321462953	Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged	OBBLIGAZIONARI EMERGING MARKETS	3	0,40%
60729	IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	AZIONARI EUROPA	4	0,10%
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%
60737	IE00BRKWGL70	Invesco S&P 500 UCITS ETF EUR Hdg Acc	AZIONARI USA	4	0,05%
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%
60746	IE00B0M62X26	iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)	OBBLIGAZIONARI TASSO	3	0,09%
60748	IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF (Acc)	AZIONARI GLOBALI	4	0,55%
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%
60770	LU1442550205	MFS Meridian Funds - Prudent Capital Fund IH1EUR	BILANCIATI	3	0,86%
60784	LU1164223015	AXA World Funds - Euro Credit Total Return I Capitalisation EUR	OBBLIGAZIONARI FLESSIBILI	2	0,54%
60785	LU1722863211	BGF World Technology Fund I2 EUR	AZIONARI SETTORIALI/TEMATICI	5	0,80%
60790	LU1295554833	Capital International Fund - Capital Group New Perspective Fund (LUX) Z	AZIONARI GLOBALI	4	0,84%
60791	LU1255012228	JPMorgan Funds - JPM China A-Share Opportunities I (acc) - EUR	AZIONARI PAESI EMERGENTI	5	0,93%
60793	LU1665238009	M&G (Lux) Global Listed Infrastructure Fund - EUR Class CI Accumulation shares	AZIONARI SETTORIALI/TEMATICI	4	1,05%
60796	LU2101367030	M&G European Credit Investment Fund Class F (Acc) EUR	OBBLIGAZIONARI CORPORATE	2	0,18%
60811	LU1353952267	AXA World Funds - Global Inflation Short Duration Bonds I Capitalisation EUR (Hedged)	OBBLIGAZIONARI BREVE TERMINE	2	0,38%

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60812	LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	AZIONARI COMMODITY	5	0,30%
60814	IE00BF4G7183	JPMorgan ETFs (Ireland) ICAV - JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	AZIONARI EUROPA	4	0,24%
60816	IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - JPM US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	AZIONARI USA	4	0,20%
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%
60833	LU0870268843	MFS Meridian Funds - U.S. Corporate Bond Fund IH1EUR	OBBLIGAZIONARI CORPORATE	3	0,50%
60837	LU1694789378	DNCA Invest - Alpha Bonds - I	OBBLIGAZIONARI FLESSIBILI	2	0,67%
60838	LU2635194009	Eurofundlux CLEARBRIDGE US EQUITY B	AZIONARI USA	4	0,81%
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%
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%
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%
60862	IE000T9EOCL3	iShares MSCI World Small Cap ESG Enhanced UCITS ETF USD (Acc)	AZIONARI GLOBALI	4	0,35%
60864	IE00BLRPPV00	Vanguard Funds PLC - Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF - (USD) Accumulating Shares	MONETARI	1	0,05%
60872	IT0005238297	Euromobiliare Pictet Emerging Market Bonds - Classe Z	OBBLIGAZIONARI EMERGING MARKETS	3	0,60%
60875	IT0005378069	Euromobiliare Euro Short Term High Yield Bond - Classe Z	OBBLIGAZIONARI HIGH YIELD	2	0,39%
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%
60882	IE00BDFK1573	iShares USD Treasury Bond 1-3yr Aggregate EUR Hedged (Acc)	OBBLIGAZIONARI BREVE TERMINE	2	0,10%
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%
60890	IT0005238230	Euromobiliare Euro Short Term Corporate Bond - Classe Z	OBBLIGAZIONARI BREVE TERMINE	2	0,39%
60893	LU0134133981	Eurofundlux Emerging Market Equity B	AZIONARI PAESI EMERGENTI	4	0,87%
60894	IE00BMX0B631	Vanguard Funds PLC - Vanguard USD Treasury Bond UCITS ETF - EUR Hedged Accumulating Shares	OBBLIGAZIONARI TASSO	3	0,08%
60898	IE00BNDS1P30	Vanguard Funds PLC - Vanguard ESG Global Corporate Bond UCITS ETF - EUR Hedged Accumulating Shares	OBBLIGAZIONARI CORPORATE	2	0,15%
60900	IE00BJK55B31	iShares $ High Yield Corp Bond ESG UCITS ETF USD (Acc)	OBBLIGAZIONARI HIGH YIELD	2	0,25%
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%
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%
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%
60927	IE00B1FZSC47	iShares $ TIPS UCITS ETF USD (Acc)	OBBLIGAZIONARI TASSO	3	0,10%
60928	IT0005621658	Euromobiliare Pictet Global Trends ESG - Classe Z	AZIONARI SETTORIALI/TEMATICI	4	0,79%
60938	IT0005238198	Euromobiliare Azioni Italiane Z	AZIONARI EUROPA	4	0,89%
60939	DE000A2QP4B6	iShares STOXX Europe 600 UCITS ETF (DE)	AZIONARI EUROPA	4	0,20%
60940	LU2553550745	MFS Blended Research European Equity	AZIONARI EUROPA	4	0,45%
60941	LU1681041544	Amundi MSCI EurSmCapESG BrdTrnstnETFAcc	AZIONARI EUROPA	4	0,23%
60948	LU0368236153	BGF World Gold Fund Class A2 Hedged EUR	AZIONARI COMMODITY	6	1,07%

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60949	LU2707622390	DNCA INVEST STRATEGIC RESOURCES	AZIONARI COMMODITY	5	0,77%
60952	IE000RDRMSD1	iShares Blockchain Technology UCITS ETF USD (Acc)	AZIONARI SETTORIALI/TEMATICI	6	0,50%
60953	IE000NFR7C63	iShares MSCI China Tech UCITS ETF	AZIONARI SETTORIALI/TEMATICI	6	0,45%
60956	LU1681048630	Amundi S&P Global Luxury UCITS ETF - EUR (C)	AZIONARI SETTORIALI/TEMATICI	4	0,25%
60960	LU1079841273	Ossiam Shiller BclyCp®US SectValTR 1C€	AZIONARI USA	5	0,65%
60962	IT0005238214	Euromobiliare Flessibile Azionario Z	AZIONARI GLOBALI	5	0,72%
60964	IT0005390338	Euromobiliare Flessibile 60 - Classe I	BILANCIATI	4	0,96%
60966	IE00BG47KH54	Vanguard Global Aggt Bd ETF USD Acc H	OBBLIGAZIONARI TASSO	2	0,08%
60970	IE00091SR7N7	iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	OBBLIGAZIONARI HIGH YIELD	3	0,55%
60972	IE00BD5CVC03	BNY Mellon Global Short Dated High Yield Bond Hdg	OBBLIGAZIONARI HIGH YIELD	2	0,59%
60974	LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR	OBBLIGAZIONARI CORPORATE	2	0,63%
60976	IE00BFM6TB42	iShares Global Corp Bond UCITS ETF USD (Acc)	OBBLIGAZIONARI CORPORATE	3	0,20%
60980	LU2420653367	Carmignac Sécurité I EUR Acc	OBBLIGAZIONARI FLESSIBILI	2	0,51%
60982	IE000589MF42	iShares Italy Govt Bond UCITS ETF EUR (Acc)	OBBLIGAZIONARI TASSO	3	0,20%
61017	IE000B1A2798	Vanguard Global Government Bond UCITS ETF Eur HDG	OBBLIGAZIONARI TASSO	2	0,10%
61018	FR001400QPP1	R-co Valor C EUR	FLESSIBILI	4	0,88%
61020	LU1109943388	Xtrackers II EUR High Yield Co	OBBLIGAZIONARI HIGH YIELD	2	0,20%
61033	LU3408777483	Carmignac Patrimoine I	BILANCIATI	3	0,96%