

FINECO

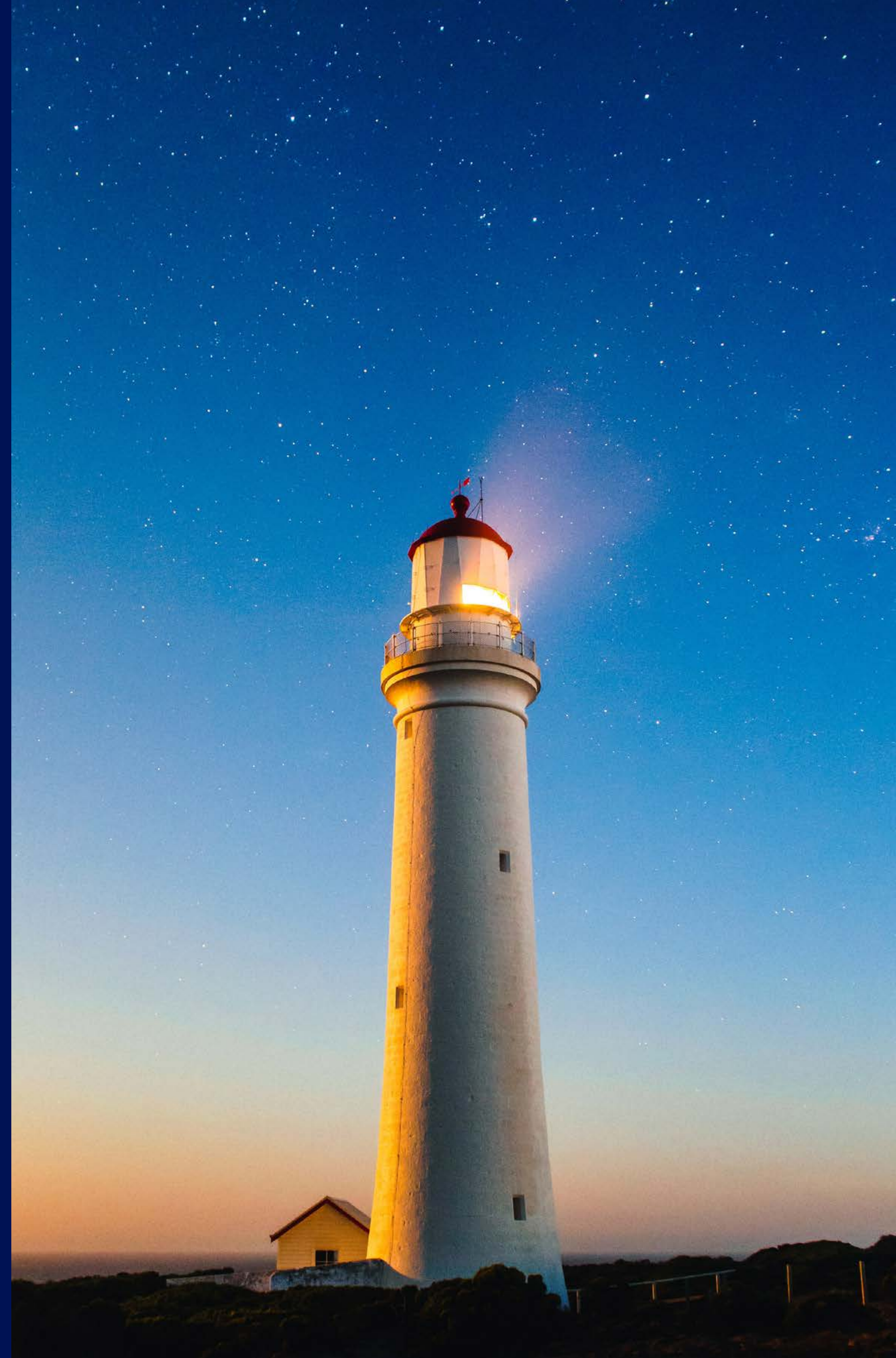
ASSET
MANAGEMENT

Fineco Asset Management

Offerta Obbligazionaria Fineco AM

AGOSTO 2024

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Offerta Obbligazionaria Fineco AM - Agosto 2024

Gestore	Fondo	Dis	Acc	Rating	Rating Bmk	Duration	Duration Bmk	YTM	YTM Bmk	Coupon Medio
Algebris	GLOBAL MACRO CREDIT FAM FUND	✓	✓	BBB-	n/a	2.00	n/a	5.90%	n/a	n/a
Amundi	EURO CORPORATE FIXED INCOME FAM FUND*	✓	✓	BBB	n/a	4.68	n/a	4.35%	n/a	n/a
Amundi	EURO BOND FAM FUND*	✓	✓	A	n/a	6.63	n/a	4.38%	n/a	n/a
Amundi	AMUNDI EURO STRATEGIC BOND FAM FUND*	✓	✓	BB	n/a	6.77	n/a	9.73%	n/a	n/a
Amundi	AMUNDI EMERGING MARKETS BOND FAM FUND*	✓	✓	BBB	n/a	5.58	n/a	11.07%	n/a	n/a
Amundi	EMERGING MARKETS BOND HARD CURRENCY FAM FUND*	✓	✓	BBB	n/a	7.37	n/a	7.47%	n/a	n/a
Fidelity	EURO HIGH YIELD BOND FAM FUND	✓	✓	BB	BB-	2.60	2.73	5.42%	5.29%	4.47
Fidelity	FIDELITY EURO BOND FAM FUND	✓	✓	A	A+	8.43	6.56	3.35%	2.98%	3.39
Fidelity	FIDELITY EURO SHORT TERM BOND FAM FUND	✓	✓	A+	A+	2.98	1.94	3.54%	2.87%	2.99
Fineco AM	EURO CORPORATE BOND FAM FUND	✓	✓	A-/BBB+	A-/BBB+	4.44	4.36	3.62%	3.48%	2.63
Fineco AM	EURO CREDIT BOND FAM FUND	✓	✓	A-/BBB+	A-/BBB+	4.47	4.36	3.64%	3.48%	3.07
Fineco AM	EUROPEAN CORPORATE BOND FAM FUND	✓	✓	A-/BBB+	A-/BBB+	4.44	4.36	3.58%	3.48%	2.66
Fineco AM	FAM EURO CORPORATE BONDS FUND	✓	✓	A-/BBB+	A-/BBB+	4.39	4.36	3.65%	3.48%	2.51
Fineco AM	FAM EURO INFLATION-LINKED GOVERNMENT BOND FUND		✓	A/A-	A+/A	7.61	7.81	4.42%	4.35%	0.99
Fineco AM	INVESTMENT GRADE EUR AGGREGATE BOND FAM FUND		✓	A/A-	A+/A	6.14	6.28	3.40%	2.97%	2.23
Fineco AM	US DOLLAR BOND FAM FUND	✓	✓	AA-/A+	AA+	5.35	5.92	4.35%	3.95%	3.52
Invesco	INVESCO PAN EUROPEAN HIGH INCOME FAM FD	✓	✓	BBB-/BB+	BAA3/BA1	3.17	4.45	5.73%	4.74%	5.05
Invesco	INVESCO GLOBAL TOTAL RETURN BOND FAM FD	✓	✓	A+/A	A1/A2	5.42	n/a	3.86%	n/a	3.23
M&G	FLEXIBLE INCOME FAM FUND	✓	✓	n/a	n/a	4.41	n/a	3.13%	n/a	2.68
M&G	EMERGING MARKETS DEBT FAM FUND	✓	✓	n/a	n/a	7.02	6.70	8.01%	6.50%	5.36
M&G	M&G OPTIMAL INCOME FAM FUND	✓	✓	A	n/a	6.33	5.63	3.56%	4.26%	2.46
Schroders	SCHRODERS EURO SHORT DURATION BOND FAM FUND		✓	A+	AAA	1.50	0	3.94%	3.66%	2.29
Schroders	SCHRODER EURO BOND FAM FUND	✓	✓	A+	A+	6.44	6.46	3.32%	2.99%	2.86
Vontobel	EUROPEAN HIGH YIELD BOND FAM FUND		✓	n/a	n/a	2.79	n/a	5.90%	n/a	n/a
Vontobel	VONTOBEL EMERGING MARKETS DEBT FAM FD	✓	✓	n/a	n/a	6.62	n/a	8.57%	n/a	n/a

* Dati al 31/07/2024

Dati al 31/08/2024

Fonte: Algebris, Amundi, Fidelity, Fineco AM, Invesco, M&G, Schroders, Vontobel.

Il coupon medio viene stimato dai gestori delegati come media ponderata dei coupon dei titoli in portafoglio. I dati di duration, yield to maturity e coupon medio sono basati su stime effettuate dai gestori delegati e rappresentano valutazioni indicative al momento della pubblicazione. Le stime sono soggette a fluttuazioni in base a variazioni del mercato e delle condizioni economiche e non rappresentano garanzie o promesse di risultati futuri.

Appendice

Deleghe Obbligazionarie Dettagli

Deleghe Obbligazionarie Fineco AM

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Umbrella	Casa di Gestione	ISIN	Nome Fondo	Share Class	Tipologia fondo
CoRe Series	Algebris	LU2358922602	Global Macro Credit FAM Fund	L Acc - EUR Acc	Fixed Income
CoRe Series	Algebris	LU2358922784	Global Macro Credit FAM Fund	L Dist - EUR Dist	Fixed Income
FAM Series	Amundi	IE00BFXY1V18	AMUNDI EMERGING MARKETS BOND FAM FD	Class L Acc	Fixed Income
FAM Series	Amundi	IE00BFXY3K43	AMUNDI EMERGING MARKETS BOND FAM FD	Class L Dist	Fixed Income
FAM Series	Amundi	IE00BFXY3M66	AMUNDI EMERGING MARKETS BOND FAM FD	Class A Acc	Fixed Income
FAM Series	Amundi	IE00BFXY3J38	AMUNDI EMERGING MARKETS BOND FAM FD	Class LH Acc	Fixed Income
FAM Series	Amundi	IE00BFXY3D75	AMUNDI STRATEGIC BOND FAM FUND	Class L Acc	Fixed Income
FAM Series	Amundi	IE00BFXY3F99	AMUNDI STRATEGIC BOND FAM FUND	Class L Dist	Fixed Income
FAM Series	Amundi	IE00BFXY3G07	AMUNDI STRATEGIC BOND FAM FUND	Class A Acc	Fixed Income
FAM Series	Amundi	IE00BFXY4890	EMERGING MARKETS BOND HARD CURRENCY FAM FD	Class A Acc	Fixed Income
FAM Series	Amundi	IE00BFXY4452	EMERGING MARKETS BOND HARD CURRENCY FAM FD	Class L Acc	Fixed Income
FAM Series	Amundi	IE00BFXY3R12	EURO BOND FAM FUND	Class L Acc	Fixed Income
FAM Series	Amundi	IE00BFXY3T36	EURO BOND FAM FUND	Class A Acc	Fixed Income
FAM Series	Amundi	IE00BFXY3S29	EURO BOND FAM FUND	Class L Dist	Fixed Income
FAM Series	Amundi	IE00BFXY3W64	EURO CORPORATE FIXED INCOME FAM FUND	Class L Acc	Fixed Income
FAM Series	Amundi	IE00BFXY3Y88	EURO CORPORATE FIXED INCOME FAM FUND	Class A Acc	Fixed Income
FAM Series	Amundi	IE00BFXY3X71	EURO CORPORATE FIXED INCOME FAM FUND	Class L Dist	Fixed Income
FAM Series	Schroders	IE00BFXY4015	EURO SHORT DURATION BD FAM FD	Class L Acc	Fixed Income
FAM Series	Schroders	IE00BFXY4239	EURO SHORT DURATION BD FAM FD	Class A Acc	Fixed Income
FAM Series	Fidelity	IE00BDRM7R51	EURO HIGH YIELD BOND FAM FUND	Class L Acc	Fixed Income
FAM Series	Fidelity	IE00BDRTB291	EURO HIGH YIELD BOND FAM FUND	Class L Dist	Fixed Income
FAM Series	Fidelity	IE00BDRM7S68	EURO HIGH YIELD BOND FAM FUND	Class A Acc	Fixed Income
FAM Series	Fidelity	IE00BFXY5Y29	FIDELITY EURO BOND FAM FD	Class L Acc	Fixed Income
FAM Series	Fidelity	IE00BFXY6051	FIDELITY EURO BOND FAM FD	Class A Acc	Fixed Income
FAM Series	Fidelity	IE00BFXY5Z36	FIDELITY EURO BOND FAM FD	Class L Dist	Fixed Income

Deleghe Obbligazionarie Fineco AM

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Umbrella	Casa di Gestione	ISIN	Nome Fondo	Share Class	Tipologia fondo
FAM Series	Fidelity	IE00BFXY6275	FIDELITY EURO SHORT TERM BOND FAM FD	Class L Acc	Fixed Income
FAM Series	Fidelity	IE00BFXY6499	FIDELITY EURO SHORT TERM BOND FAM FD	Class A Acc	Fixed Income
FAM Series	Fineco AM	IE000947D808	FINECO AM EUR INFLATION-LINKED GOV BD FD	L Acc	Fixed Income
FAM Series	Fineco AM	IE0003H0T7F1	FINECO AM EUR INFLATION-LINKED GOV BD FD	A Acc	Fixed Income
FAM Series	Fineco AM	IE00BDRT7H66	FINECO AM EURO CORP BONDS FUND	Class L Acc	Fixed Income
FAM Series	Fineco AM	IE00BDRT7K95	FINECO AM EURO CORP BONDS FUND	Class A Acc	Fixed Income
FAM Series	Fineco AM	IE00BDRT7J80	FINECO AM EURO CORP BONDS FUND	Class L Dist	Fixed Income
FAM Series	Fineco AM	IE00BDRT7M10	FINECO AM EURO CORPORATE BOND FUND	Class L Acc	Fixed Income
FAM Series	Fineco AM	IE00BDRT7P41	FINECO AM EURO CORPORATE BOND FUND	Class A Acc	Fixed Income
FAM Series	Fineco AM	IE00BDRT7N27	FINECO AM EURO CORPORATE BOND FUND	Class L Dist	Fixed Income
FAM Series	Fineco AM	IE00BDRMFJ35	FINECO AM EURO CREDIT BOND FUND	Class L Acc	Fixed Income
FAM Series	Fineco AM	IE00BDRMFK40	FINECO AM EURO CREDIT BOND FUND	Class A Acc	Fixed Income
FAM Series	Fineco AM	IE00BDRMFL56	FINECO AM EURO CREDIT BOND FUND	Class L Dist	Fixed Income
FAM Series	Fineco AM	IE00BFXY1W25	FINECO AM EUROPEAN CORPORATE BOND FUND	Class L Acc	Fixed Income
FAM Series	Fineco AM	IE00BFXY1X32	FINECO AM EUROPEAN CORPORATE BOND FUND	Class L Dist	Fixed Income
FAM Series	Fineco AM	IE000YZSA678	FINECO AM INVESTMENT GRADE EUR AGG BD FD	Class L Acc	Fixed Income
FAM Series	Fineco AM	IE0004JWLGJ0	FINECO AM INVESTMENT GRADE EUR AGG BD FD	Class A Acc	Fixed Income
FAM Series	Fineco AM	IE000S6T8FM1	FINECO AM US DOLLAR BOND FUND	Class L Acc	Fixed Income
FAM Series	Fineco AM	IE0004ZOTQV0	FINECO AM US DOLLAR BOND FUND	Class LH Acc	Fixed Income
FAM Series	Fineco AM	IE0005O6GPH5	FINECO AM US DOLLAR BOND FUND	Class A Acc	Fixed Income
FAM Series	Invesco	IE00BDRT7D29	INVESCO GLOBAL TOTAL RETURN BD FAM FD	Class L Acc	Fixed Income
FAM Series	Invesco	IE00BDRT7F43	INVESCO GLOBAL TOTAL RETURN BD FAM FD	Class A Dist	Fixed Income
FAM Series	Invesco	IE00BDRT7C12	INVESCO GLOBAL TOTAL RETURN BD FAM FD	Class L Dist	Fixed Income
CoRe Series	Invesco	LU2301396367	Invesco Pan European High Income FAM Fund	A Dist Q - EUR Quarterly Dist	Fixed Income
CoRe Series	Invesco	LU2301396441	Invesco Pan European High Income FAM Fund	E - EUR Acc	Fixed Income

Deleghe Obbligazionarie Fineco AM

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Umbrella	Casa di Gestione	ISIN	Nome Fondo	Share Class	Tipologia fondo
CoRe Series	Invesco	LU2301396524	Invesco Pan European High Income FAM Fund	R Acc - EUR Acc	Fixed Income
CoRe Series	Invesco	LU2301396102	Invesco Pan European High Income FAM Fund	A Acc - EUR Acc	Fixed Income
CoRe Series	Invesco	LU2301396284	Invesco Pan European High Income FAM Fund	A Dist M - EUR Monthly Dist	Fixed Income
FAM Series	M&G	IE00BDRMFG04	EMERGING MARKETS DEBT FAM FD	Class AH Acc	Fixed Income
FAM Series	M&G	IE00BDRT7544	EMERGING MARKETS DEBT FAM FD	Class L Dist	Fixed Income
FAM Series	M&G	IE00BDRMFD72	EMERGING MARKETS DEBT FAM FD	Class A Acc	Fixed Income
FAM Series	M&G	IE00BDRMFF96	EMERGING MARKETS DEBT FAM FD	Class AH Dist	Fixed Income
FAM Series	M&G	IE00BJCX2Q95	FLEXIBLE INCOME FAM FUND	Class L Dist	Multi Asset
FAM Series	M&G	IE00BJCX2P88	FLEXIBLE INCOME FAM FUND	Class L Acc	Multi Asset
FAM Series	M&G	IE00BJCX2S10	FLEXIBLE INCOME FAM FUND	Class A Acc	Multi Asset
FAM Series	M&G	IE00BHNMXQ83	FLEXIBLE INCOME FAM FUND	Class K Acc	Multi Asset
FAM Series	M&G	IE00BHNMXS08	FLEXIBLE INCOME FAM FUND	Class K Acc	Multi Asset
FAM Series	M&G	IE00BFXY2415	M&G OPTIMAL INCOME FAM FD	Class L Acc	Multi Asset
FAM Series	M&G	IE00BFXY2522	M&G OPTIMAL INCOME FAM FD	Class L Dist	Multi Asset
FAM Series	M&G	IE00BFXY2639	M&G OPTIMAL INCOME FAM FD	Class A Acc	Multi Asset
FAM Series	Nordea	IE00BDRTC158	NORDEA STABLE PERFORMANCE FAM FD	Class L Acc	Multi asset
FAM Series	Nordea	IE00BDRTBW92	NORDEA STABLE PERFORMANCE FAM FD	Class A Acc	Multi asset
FAM Series	Nordea	IE00BDRTB416	NORDEA STABLE PERFORMANCE FAM FD	Class L Dist	Multi asset
FAM Series	Schroders	IE00BFXY6S34	SCHRODER EURO BOND FAM FD	Class L Acc	Fixed Income
FAM Series	Schroders	IE00BFXY6V62	SCHRODER EURO BOND FAM FD	Class A Acc	Fixed Income
FAM Series	Schroders	IE00BFXY6T41	SCHRODER EURO BOND FAM FD	Class L Dist	Fixed Income
FAM Series	Vontobel	IE00BDRNRQ72	EUROPEAN HIGH YIELD BOND FAM FUND	Class L Acc	Fixed Income
FAM Series	Vontobel	IE00BDRNRH81	FLEXIBLE EQUITY STRATEGY FAM FUND	Class L Acc	Multi Asset
FAM Series	Vontobel	IE00BDRNRJ06	FLEXIBLE EQUITY STRATEGY FAM FUND	Class A Acc	Multi Asset
FAM Series	Vontobel	IE00BHNMXB31	FLEXIBLE EQUITY STRATEGY FAM FUND	Class K Acc	Multi Asset

Deleghe Obbligazionarie Fineco AM

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Umbrella	Casa di Gestione	ISIN	Nome Fondo	Share Class	Tipologia fondo
FAM Series	Vontobel	IE00BHNMXD54	FLEXIBLE EQUITY STRATEGY FAM FUND	Class K Acc	Multi Asset
FAM Series	Vontobel	IE00BDRT7650	VONTOBEL EMERGING MKTS DEBT FAM FD	Class L Acc	Fixed Income
FAM Series	Vontobel	IE00BDRT7767	VONTOBEL EMERGING MKTS DEBT FAM FD	Class LH Acc	Fixed Income
FAM Series	Vontobel	IE00BDRT7874	VONTOBEL EMERGING MKTS DEBT FAM FD	Class LH Dist	Fixed Income

