

ISIN	TIPOLOGIA	DENOMINAZIONE FONDO	CODICE FONDO	CLASSIFICAZIONE EX ART. 8 O 9 REG. 2019/2088	INFORMATIVA DI SOSTENIBILITÀ	INFORMATIVA PERIODICA
LU0249548461	Fondo Esterno	AB FCP I - AMERICAN INCOME PORTFOLIO 'I2' (EUR) ACC	340	Article 8	<a href="https://www.alliancebernstein.com/it/en-gb/financial-intermediary/funds/ab-american-income.LU0249548461.html">https://www.alliancebernstein.com/it/en-gb/financial-intermediary/funds/ab-american-income.LU0249548461.html</a>	<a href="https://www.alliancebernstein.com/it/en-gb/financial-intermediary/funds/ab-american-income.LU0249548461.html">https://www.alliancebernstein.com/it/en-gb/financial-intermediary/funds/ab-american-income.LU0249548461.html</a>
LU0249549782	Fondo Esterno	AB FCP I - EUROPEAN INCOME PORTFOLIO 'I2' (EUR) ACC	314	Article 8	<a href="https://www.alliancebernstein.com/it/en-gb/financial-intermediary/funds/ab-european-income.LU0249549782.html">https://www.alliancebernstein.com/it/en-gb/financial-intermediary/funds/ab-european-income.LU0249549782.html</a>	<a href="https://www.alliancebernstein.com/it/en-gb/financial-intermediary/funds/ab-european-income.LU0249549782.html">https://www.alliancebernstein.com/it/en-gb/financial-intermediary/funds/ab-european-income.LU0249549782.html</a>
LU1883856053	Fondo Esterno	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH "M2" (EUR) ACC	321	Article 8	<a href="https://www.amundi.it/investitori_professionali/product/view/LU1883856053">https://www.amundi.it/investitori_professionali/product/view/LU1883856053</a>	<a href="https://www.amundi.it/investitori_professionali/product/view/LU1883856053">https://www.amundi.it/investitori_professionali/product/view/LU1883856053</a>
LU1882443192	Fondo Esterno	AMUNDI FUNDS PIONEER US SHORT TERM BOND "E2" (EUR) ACC	148	Article 8	<a href="https://www.amundi.lu/professional/product/view/LU1882443192">https://www.amundi.lu/professional/product/view/LU1882443192</a>	<a href="https://www.amundi.lu/professional/product/view/LU1882443192">https://www.amundi.lu/professional/product/view/LU1882443192</a>
LU1325863816	Fondo Esterno	SIDERA FUNDS EURO ESG CREDIT "B" ACC	355	Article 8	<a href="https://www.siderafunds.com/it/comparti/euro-esg-credit.html">https://www.siderafunds.com/it/comparti/euro-esg-credit.html</a>	<a href="https://www.siderafunds.com/it/comparti/euro-esg-credit.html">https://www.siderafunds.com/it/comparti/euro-esg-credit.html</a>
LU1832003567	Fondo Esterno	THREADNEEDLE (LUX) - PAN EUROPEAN ESG EQUITIES "1E" (EUR) ACC	180	Article 8	<a href="https://www.columbiathreadneedle.it/it/ret/fund-details/threadneedle-lux-pan-european-esg-equities-1e-eur_SXEURO_LU1832003567">https://www.columbiathreadneedle.it/it/ret/fund-details/threadneedle-lux-pan-european-esg-equities-1e-eur_SXEURO_LU1832003567</a>	<a href="https://www.columbiathreadneedle.it/it/ret/fund-details/threadneedle-lux-pan-european-esg-equities-1e-eur_SXEURO_LU1832003567">https://www.columbiathreadneedle.it/it/ret/fund-details/threadneedle-lux-pan-european-esg-equities-1e-eur_SXEURO_LU1832003567</a>
BE0948500344	Fondo Esterno	DPAM B EQUITIES WORLD SUSTAINABLE "F" (EUR) ACC	320	Article 8	<a href="https://www.dpamfunds.com/sites/degrofpetercam/home/funds-details.html?c_id=10163">https://www.dpamfunds.com/sites/degrofpetercam/home/funds-details.html?c_id=10163</a>	<a href="https://www.dpamfunds.com/sites/degrofpetercam/home/funds-details.html?c_id=10163">https://www.dpamfunds.com/sites/degrofpetercam/home/funds-details.html?c_id=10163</a>
LU0497418391	Fondo Esterno	EURIZON EF AZIONI STRATEGIA FLESSIBILE "Z" (EUR) ACC	337	Article 8	<a href="https://api.fundinfo.com/document/41767ce02320c7d3824c6974d3b9ef48_393450/MR_A_en_LU0497418391_RES_2023-02-28.pdf">https://api.fundinfo.com/document/41767ce02320c7d3824c6974d3b9ef48_393450/MR_A_en_LU0497418391_RES_2023-02-28.pdf</a>	<a href="https://api.fundinfo.com/document/41767ce02320c7d3824c6974d3b9ef48_393450/MR_A_en_LU0497418391_RES_2023-02-28.pdf">https://api.fundinfo.com/document/41767ce02320c7d3824c6974d3b9ef48_393450/MR_A_en_LU0497418391_RES_2023-02-28.pdf</a>
LU0725142979	Fondo Esterno	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES "R" (EUR) ACC	313	Article 8	<a href="https://www.eurizoncapital.com/it-IT/offerta/prodotti/prodotti/eurizon-fund---italian-equity-opportunities-r">https://www.eurizoncapital.com/it-IT/offerta/prodotti/prodotti/eurizon-fund---italian-equity-opportunities-r</a>	<a href="https://www.eurizoncapital.com/it-IT/offerta/prodotti/prodotti/eurizon-fund---italian-equity-opportunities-r">https://www.eurizoncapital.com/it-IT/offerta/prodotti/prodotti/eurizon-fund---italian-equity-opportunities-r</a>
LU0766124803	Fondo Esterno	FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME "Y" (EUR) ACC	315	Article 8	<a href="https://www.fidelity-italia.it/fondi/scheda-informativa/LU0766124803">https://www.fidelity-italia.it/fondi/scheda-informativa/LU0766124803</a>	<a href="https://www.fidelity-italia.it/fondi/scheda-informativa/LU0766124803">https://www.fidelity-italia.it/fondi/scheda-informativa/LU0766124803</a>
LU0396183112	Fondo Esterno	GENERALI EURO BOND 1-3 YEARS "B" (EUR) ACC	316	Article 8	<a href="https://gpcdp-general-icloud.net/static/documents/FAC_LU0396183112_IT.PDF">https://gpcdp-general-icloud.net/static/documents/FAC_LU0396183112_IT.PDF</a>	<a href="https://gpcdp-general-icloud.net/static/documents/FAC_LU0396183112_IT.PDF">https://gpcdp-general-icloud.net/static/documents/FAC_LU0396183112_IT.PDF</a>
LU0243958047	Fondo Esterno	INVESCO EURO CORPORATE BOND "C" ACC	306	Article 8	<a href="https://www.invesco.ch/en-ch/fund-centre/invesco-euro-corporate-bond-fund?audienceType=investor&amp;ga=2.127936782.346140092.1687360598-765505288.1678786090">https://www.invesco.ch/en-ch/fund-centre/invesco-euro-corporate-bond-fund?audienceType=investor&amp;ga=2.127936782.346140092.1687360598-765505288.1678786090</a>	<a href="https://www.invesco.lu/dam/jcr:0f7e0f80-c354-4932-b9ad-5c0e1e9c198/LU0243958047_EN_LU.pdf">https://www.invesco.lu/dam/jcr:0f7e0f80-c354-4932-b9ad-5c0e1e9c198/LU0243958047_EN_LU.pdf</a>
LU0534240071	Fondo Esterno	INVESCO GLOBAL TOTAL RETURN EUR BOND "C" ACC	342	Article 8	<a href="https://www.invesco.lu/dam/jcr:6f2fbd55-7f75-4c27-9751-713475415037/LU0534240071_EN_LU.pdf">https://www.invesco.lu/dam/jcr:6f2fbd55-7f75-4c27-9751-713475415037/LU0534240071_EN_LU.pdf</a>	<a href="https://www.invesco.lu/dam/jcr:6f2fbd55-7f75-4c27-9751-713475415037/LU0534240071_EN_LU.pdf">https://www.invesco.lu/dam/jcr:6f2fbd55-7f75-4c27-9751-713475415037/LU0534240071_EN_LU.pdf</a>
IE008241FD07	Fondo Esterno	FTGF CLEARBRIDGE US AGGRESSIVE GROWTH "P" (EUR) ACC	344	Article 8	<a href="https://www.franklintempleton.lu/our-funds/price-and-performance/products/90544/PRE/ftgf-clearbridge-us-aggressive-growth-fund/IE008241FD07">https://www.franklintempleton.lu/our-funds/price-and-performance/products/90544/PRE/ftgf-clearbridge-us-aggressive-growth-fund/IE008241FD07</a>	<a href="https://www.franklintempleton.lu/our-funds/price-and-performance/products/90544/PRE/ftgf-clearbridge-us-aggressive-growth-fund/IE008241FD07">https://www.franklintempleton.lu/our-funds/price-and-performance/products/90544/PRE/ftgf-clearbridge-us-aggressive-growth-fund/IE008241FD07</a>
LU1582988488	Fondo Esterno	M&G (LUX) DYNAMIC ALLOCATION "C" (EUR) ACC	346	Article 8	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-dynamic-allocation-fund/lu1582988488">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-dynamic-allocation-fund/lu1582988488</a>	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-dynamic-allocation-fund/lu1582988488">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-dynamic-allocation-fund/lu1582988488</a>
LU1670710232	Fondo Esterno	M&G (LUX) GLOBAL DIVIDEND "C" (EUR) ACC	345	Article 8	<a href="https://www.mandg.com/investments/professional-investor/en-ie/funds/mg-lux-global-dividend-fund/lu1670710232">https://www.mandg.com/investments/professional-investor/en-ie/funds/mg-lux-global-dividend-fund/lu1670710232</a>	<a href="https://www.mandg.com/investments/professional-investor/en-ie/funds/mg-lux-global-dividend-fund/lu1670710232">https://www.mandg.com/investments/professional-investor/en-ie/funds/mg-lux-global-dividend-fund/lu1670710232</a>
LU1670624318	Fondo Esterno	M&G (LUX) GLOBAL EMERGING MARKETS "C" (EUR) ACC	319	Article 8	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-emerging-markets-fund/lu1670624318">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-emerging-markets-fund/lu1670624318</a>	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-emerging-markets-fund/lu1670624318">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-emerging-markets-fund/lu1670624318</a>
LU1670720462	Fondo Esterno	M&G (LUX) GLOBAL MACRO BOND "C" (EUR) ACC	331	Article 8	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-macro-bond-fund/lu1670720462">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-macro-bond-fund/lu1670720462</a>	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-macro-bond-fund/lu1670720462">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-macro-bond-fund/lu1670720462</a>
LU1670724704	Fondo Esterno	M&G (LUX) OPTIMAL INCOME "C" (EUR) ACC	347	Article 8	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-optimal-income-fund/lu1670724704">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-optimal-income-fund/lu1670724704</a>	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-optimal-income-fund/lu1670724704">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-optimal-income-fund/lu1670724704</a>
LU0127786431	Fondo Esterno	GOLDMAN SACHS EUROZONE EQUITY INCOME "P" (EUR) ACC	190	Article 8	<a href="https://www.gsam.com/responsible-investing/en-INT/professional/funds/detail/LU0127786431">https://www.gsam.com/responsible-investing/en-INT/professional/funds/detail/LU0127786431</a>	<a href="https://www.gsam.com/responsible-investing/en-INT/professional/funds/detail/LU0127786431">https://www.gsam.com/responsible-investing/en-INT/professional/funds/detail/LU0127786431</a>

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LU0141799501	Fondo Esterno	NORDEA 1 EUROPEAN HIGH YIELD BOND "BP" (EUR) ACC	115	Article 8	<a href="https://nordeafunds.gws.fcwsw.com/fs_Oversigt.html?isin=LU0141799501&amp;clientid=filif&amp;shelves=filif&amp;currency=EUR&amp;culture=en-GB">https://nordeafunds.gws.fcwsw.com/fs_Oversigt.html?isin=LU0141799501&amp;clientid=filif&amp;shelves=filif&amp;currency=EUR&amp;culture=en-GB</a>	<a href="https://nordeafunds.gws.fcwsw.com/fs_Oversigt.html?isin=LU0141799501&amp;clientid=filif&amp;shelves=filif&amp;currency=EUR&amp;culture=en-GB">https://nordeafunds.gws.fcwsw.com/fs_Oversigt.html?isin=LU0141799501&amp;clientid=filif&amp;shelves=filif&amp;currency=EUR&amp;culture=en-GB</a>
LU0227384020	Fondo Esterno	NORDEA 1 STABLE RETURN "BP" (EUR) ACC	349	Article 8	<a href="https://www.nordea.lu/en/professional/funds/?_fund_name=Stable%20Return%20Fund">https://www.nordea.lu/en/professional/funds/?_fund_name=Stable%20Return%20Fund</a>	<a href="https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_SRF_eng_INT.pdf">https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_SRF_eng_INT.pdf</a>
LU0280437160	Fondo Esterno	PICTET EMERGING LOCAL CURRENCY DEBT "I"(EUR)	325	Article 8	<a href="https://am.pictet/en/greece/institutional/funds/pictet-emerging-local-currency-debt/LU0280437160">https://am.pictet/en/greece/institutional/funds/pictet-emerging-local-currency-debt/LU0280437160</a>	<a href="https://am.pictet/en/greece/institutional/funds/pictet-emerging-local-currency-debt/LU0280437160">https://am.pictet/en/greece/institutional/funds/pictet-emerging-local-currency-debt/LU0280437160</a>
LU0142661270	Fondo Esterno	UBS (LUX) MONEY MARKET SICAV - EUR SUSTAINABLE "P" (EUR) ACC	379	Article 8	<a href="https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu0142661270.html">https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu0142661270.html</a>	<a href="https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu0142661270.html">https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu0142661270.html</a>