

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.allianceberstein.com/it/en-gb/financial-intermediary/funds/fixed-income/ab-american-income.LU0249548461.html">https://www.allianceberstein.com/it/en-gb/financial-intermediary/funds/fixed-income/ab-american-income.LU0249548461.html</a>	<a href="https://www.allianceberstein.com/it/en-gb/financial-intermediary/funds/fixed-income/ab-american-income.LU0249548461.html">https://www.allianceberstein.com/it/en-gb/financial-intermediary/funds/fixed-income/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.allianceberstein.com/it/en-gb/financial-intermediary/funds/fixed-income/ab-european-income.LU0249549782.html">https://www.allianceberstein.com/it/en-gb/financial-intermediary/funds/fixed-income/ab-european-income.LU0249549782.html</a>	<a href="https://www.allianceberstein.com/it/en-gb/financial-intermediary/funds/fixed-income/ab-european-income.LU0249549782.html">https://www.allianceberstein.com/it/en-gb/financial-intermediary/funds/fixed-income/ab-european-income.LU0249549782.html</a>
LU1882454710	Fondo Esterno	AMUNDI FUNDS EMERGING MARKETS BOND "M2" (EURHGD) ACC	374	Article 8	<a href="https://www.amundi.lu/professional/product/view/LU1882454710">https://www.amundi.lu/professional/product/view/LU1882454710</a>	<a href="https://www.amundi.lu/professional/product/view/LU1882454710">https://www.amundi.lu/professional/product/view/LU1882454710</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>
LU1960219571	Fondo Esterno	BGF WORLD HEALTHSCIENCE "I2" (EUR) ACC	369	Article 8	<a href="https://www.blackrock.com/lu/intermediaries/products/307954/">https://www.blackrock.com/lu/intermediaries/products/307954/</a>	<a href="https://www.blackrock.com/lu/intermediaries/products/307954/">https://www.blackrock.com/lu/intermediaries/products/307954/</a>
LU0823411706	Fondo Esterno	BNP PARIBAS CONSUMER INNOVATORS "C" (EUR) ACC	144	Article 8	<a href="https://www.bnpparibas-am.it/operatore-professionale/fundsheets/azioni/bnp-paribas-consumer-innovators-classic-c-lu0823411706/?tab=overview">https://www.bnpparibas-am.it/operatore-professionale/fundsheets/azioni/bnp-paribas-consumer-innovators-classic-c-lu0823411706/?tab=overview</a>	<a href="https://www.bnpparibas-am.it/operatore-professionale/fundsheets/azioni/bnp-paribas-consumer-innovators-classic-c-lu0823411706/?tab=overview">https://www.bnpparibas-am.it/operatore-professionale/fundsheets/azioni/bnp-paribas-consumer-innovators-classic-c-lu0823411706/?tab=overview</a>
LU0283511359	Fondo Esterno	BNP PARIBAS EUROPE REAL ESTATE SECURITIES "C" (EUR) ACC	151	Article 8	<a href="https://www.bnpparibas-am.it/investitore-individuale/fundsheets/fondi-immobiliari/bnp-paribas-europe-real-estate-securities-classic-c-lu0283511359/">https://www.bnpparibas-am.it/investitore-individuale/fundsheets/fondi-immobiliari/bnp-paribas-europe-real-estate-securities-classic-c-lu0283511359/</a>	<a href="https://www.bnpparibas-am.it/investitore-individuale/fundsheets/fondi-immobiliari/bnp-paribas-europe-real-estate-securities-classic-c-lu0283511359/">https://www.bnpparibas-am.it/investitore-individuale/fundsheets/fondi-immobiliari/bnp-paribas-europe-real-estate-securities-classic-c-lu0283511359/</a>
LU0594539982	Fondo Esterno	CANDRIAM BONDS EMERGING MARKETS "I" (EURHGD) ACC	375	Article 8	<a href="https://www.candriam.com/documents/candriam/Rep/en/LU0594539982/IC/document.pdf">https://www.candriam.com/documents/candriam/Rep/en/LU0594539982/IC/document.pdf</a>	<a href="https://www.candriam.com/documents/candriam/Rep/en/LU0594539982/IC/document.pdf">https://www.candriam.com/documents/candriam/Rep/en/LU0594539982/IC/document.pdf</a>
LU1613213971	Fondo Esterno	CANDRIAM EQ L ROBOTICS & INNOVATIVE TECHNOLOGY "I" (EUR) ACC	368	Article 8	<a href="https://www.candriam.com/it-it/professional/funds-lister/fund-detail/LU1613213971">https://www.candriam.com/it-it/professional/funds-lister/fund-detail/LU1613213971</a>	<a href="https://www.candriam.com/it-it/professional/funds-lister/fund-detail/LU1613213971">https://www.candriam.com/it-it/professional/funds-lister/fund-detail/LU1613213971</a>
FR0010149302	Fondo Esterno	CARMIGNAC EMERGENTS "A" (EUR) ACC	119	Article 9	<a href="https://www.carmignac.it/it_it/fondi/carmignac-emergents/a-eur-acc/panoramica-e-caratteristiche-del-fondo">https://www.carmignac.it/it_it/fondi/carmignac-emergents/a-eur-acc/panoramica-e-caratteristiche-del-fondo</a>	<a href="https://www.carmignac.it/it_it/fondi/carmignac-emergents/a-eur-acc/panoramica-e-caratteristiche-del-fondo">https://www.carmignac.it/it_it/fondi/carmignac-emergents/a-eur-acc/panoramica-e-caratteristiche-del-fondo</a>
FR0010148981	Fondo Esterno	CARMIGNAC INVESTISSEMENT "A" ACC	167	Article 8	<a href="https://www.carmignac.it/it_it/fondi/carmignac-investissement/a-eur-acc/panoramica-e-caratteristiche-del-fondo">https://www.carmignac.it/it_it/fondi/carmignac-investissement/a-eur-acc/panoramica-e-caratteristiche-del-fondo</a>	<a href="https://www.carmignac.it/it_it/fondi/carmignac-investissement/a-eur-acc/panoramica-e-caratteristiche-del-fondo">https://www.carmignac.it/it_it/fondi/carmignac-investissement/a-eur-acc/panoramica-e-caratteristiche-del-fondo</a>
LU1864952335	Fondo Esterno	THREADNEEDLE (LUX) - EUROPEAN SMALLER COMPANIES "1E" (EUR) ACC	177	Article 8	<a href="https://www.columbiathreadneedle.co.uk/en/intm/fund-details/threadneedle-lux-european-smaller-companies-1e-eur_sxsmc_lu1864952335/">https://www.columbiathreadneedle.co.uk/en/intm/fund-details/threadneedle-lux-european-smaller-companies-1e-eur_sxsmc_lu1864952335/</a>	<a href="https://www.columbiathreadneedle.co.uk/en/intm/fund-details/threadneedle-lux-european-smaller-companies-1e-eur_sxsmc_lu1864952335/">https://www.columbiathreadneedle.co.uk/en/intm/fund-details/threadneedle-lux-european-smaller-companies-1e-eur_sxsmc_lu1864952335/</a>
LU1832003567	Fondo Esterno	THREADNEEDLE (LUX) - PAN EUROPEAN ESG EQUITIES "1E" (EUR) ACC	180	Article 8	<a href="https://www.columbiathreadneedle.it/it/retl/fund-details/threadneedle-lux-pan-european-esg-equities-1e-eur_SXEURO_LU1832003567/">https://www.columbiathreadneedle.it/it/retl/fund-details/threadneedle-lux-pan-european-esg-equities-1e-eur_SXEURO_LU1832003567/</a>	<a href="https://www.columbiathreadneedle.it/it/retl/fund-details/threadneedle-lux-pan-european-esg-equities-1e-eur_SXEURO_LU1832003567/">https://www.columbiathreadneedle.it/it/retl/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/degroofpetercam/home/funds-details.html?c_id=10163">https://www.dpamfunds.com/sites/degroofpetercam/home/funds-details.html?c_id=10163</a>	<a href="https://www.dpamfunds.com/sites/degroofpetercam/home/funds-details.html?c_id=10163">https://www.dpamfunds.com/sites/degroofpetercam/home/funds-details.html?c_id=10163</a>
IE00B95WDX70	Fondo Esterno	EI STURDZA NIPPON GROWTH (UCITS) "B" (EURHGD) ACC	338	Article 8	<a href="https://ericsturdza.com/funds/nippon-growth-ucits-ie00b95wdx70/">https://ericsturdza.com/funds/nippon-growth-ucits-ie00b95wdx70/</a>	<a href="https://ericsturdza.com/funds/nippon-growth-ucits-ie00b95wdx70/">https://ericsturdza.com/funds/nippon-growth-ucits-ie00b95wdx70/</a>
LU0365358570	Fondo Esterno	EPSILON EMERGING BOND TOTAL RETURN "I" ACC	336	Article 8	<a href="https://citywire.com/selector/fund/epsilon-fund-emerging-bond-total-return/c227096">https://citywire.com/selector/fund/epsilon-fund-emerging-bond-total-return/c227096</a>	<a href="https://api.fundinfo.com/document/73d2163cb601c81a701fe59094204421_34938/MR_AT_en_LU0365358570_RES_2023-02-28.pdf">https://api.fundinfo.com/document/73d2163cb601c81a701fe59094204421_34938/MR_AT_en_LU0365358570_RES_2023-02-28.pdf</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_AT_en_LU0497418391_RES_2023-02-28.pdf">https://api.fundinfo.com/document/41767ce02320c7d3824c6974d3b9ef48_393450/MR_AT_en_LU0497418391_RES_2023-02-28.pdf</a>	<a href="https://api.fundinfo.com/document/41767ce02320c7d3824c6974d3b9ef48_393450/MR_AT_en_LU0497418391_RES_2023-02-28.pdf">https://api.fundinfo.com/document/41767ce02320c7d3824c6974d3b9ef48_393450/MR_AT_en_LU0497418391_RES_2023-02-28.pdf</a>
LU0335990569	Fondo Esterno	EURIZON EF BOND CORPORATE EUR SHORT TERM "Z" ACC	330	Article 8	<a href="https://api.fundinfo.com/document/945ec4e38e173a9d4415f2b7db2fcc8a_377301/MR_AT_en_LU0335990569_RES_2023-02-28.pdf">https://api.fundinfo.com/document/945ec4e38e173a9d4415f2b7db2fcc8a_377301/MR_AT_en_LU0335990569_RES_2023-02-28.pdf</a>	<a href="https://api.fundinfo.com/document/945ec4e38e173a9d4415f2b7db2fcc8a_377301/MR_AT_en_LU0335990569_RES_2023-02-28.pdf">https://api.fundinfo.com/document/945ec4e38e173a9d4415f2b7db2fcc8a_377301/MR_AT_en_LU0335990569_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>
LU0296857971	Fondo Esterno	FIDELITY EUROPEAN GROWTH "A" (EUR) ACC	121	Article 8	<a href="https://www.fidelity-italia.it/fondi/scheda-informativa/LU0296857971">https://www.fidelity-italia.it/fondi/scheda-informativa/LU0296857971</a>	<a href="https://www.fidelity-italia.it/fondi/scheda-informativa/LU0296857971">https://www.fidelity-italia.it/fondi/scheda-informativa/LU0296857971</a>

ISIN	TIPOLOGIA	DENOMINAZIONE FONDO	CODICE FONDO	CLASSIFICAZIONE EX ART. 8 O 9 REG. 2019/2088	INFORMATIVA DI SOSTENIBILITÀ	INFORMATIVA PERIODICA
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>
LU0261946445	Fondo Esterno	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "A" (EUR) ACC	116	Article 8	<a href="https://www.fidelity-italia.it/fondi/scheda-informativa/LU0261946445">https://www.fidelity-italia.it/fondi/scheda-informativa/LU0261946445</a>	<a href="https://www.fidelity-italia.it/fondi/scheda-informativa/LU0261946445">https://www.fidelity-italia.it/fondi/scheda-informativa/LU0261946445</a>
LU0731783477	Fondo Esterno	FIDELITY GLOBAL DIVIDEND "I" (EUR) ACC	362	Article 8	<a href="https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU0731783477.pdf">https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU0731783477.pdf</a>	<a href="https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU0731783477.pdf">https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU0731783477.pdf</a>
LU0346388704	Fondo Esterno	FIDELITY GLOBAL FINANCIAL SERVICES "M" (EUR) ACC	168	Article 8	<a href="https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346388704">https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346388704</a>	<a href="https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346388704">https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346388704</a>
LU0985943025	Fondo Esterno	FIDELITY GLOBAL MULTI ASSET INCOME "I" (EURHGD) ACC	360	Article 8	<a href="https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU0985943025.pdf">https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU0985943025.pdf</a>	<a href="https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU0985943025.pdf">https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU0985943025.pdf</a>
LU0115765595	Fondo Esterno	FIDELITY GREATER CHINA "E" ACC	124	Article 8	<a href="https://www.fidelity-italia.it/fondi/scheda-informativa/LU0115765595">https://www.fidelity-italia.it/fondi/scheda-informativa/LU0115765595</a>	<a href="https://www.fidelity-italia.it/fondi/scheda-informativa/LU0115765595">https://www.fidelity-italia.it/fondi/scheda-informativa/LU0115765595</a>
LU0195952261	Fondo Esterno	FRANKLIN EURO HIGH YIELD "I" (EUR) ACC	159	Article 8	<a href="https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/4914//franklin-euro-high-yield-fund/LU0195952261">https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/4914//franklin-euro-high-yield-fund/LU0195952261</a>	<a href="https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/4914//franklin-euro-high-yield-fund/LU0195952261">https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/4914//franklin-euro-high-yield-fund/LU0195952261</a>
LU0366762994	Fondo Esterno	FRANKLIN TECHNOLOGY "I" (EUR) ACC	193	Article 8	<a href="https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/4916/K/franklin-technology-fund/LU0366762994">https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/4916/K/franklin-technology-fund/LU0366762994</a>	<a href="https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/4916/K/franklin-technology-fund/LU0366762994">https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/4916/K/franklin-technology-fund/LU0366762994</a>
LU0294219869	Fondo Esterno	TEMPLETON GLOBAL BOND "A" (EUR HDG) ACC	138	Article 8	<a href="https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/256/Z2/templeton-global-bond-fund/LU0294219869">https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/256/Z2/templeton-global-bond-fund/LU0294219869</a>	<a href="https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/256/Z2/templeton-global-bond-fund/LU0294219869">https://www.franklintempleton.it/prodotti/nav-e-rendimenti/prodotto/256/Z2/templeton-global-bond-fund/LU0294219869</a>
LU0396183112	Fondo Esterno	GENERALI EURO BOND 1-3 YEARS "B" (EUR) ACC	316	Article 8	<a href="https://gipcdp.generalicloud.net/static/documents/FAC_LU0396183112_IT.PDF">https://gipcdp.generalicloud.net/static/documents/FAC_LU0396183112_IT.PDF</a>	<a href="https://gipcdp.generalicloud.net/static/documents/FAC_LU0396183112_IT.PDF">https://gipcdp.generalicloud.net/static/documents/FAC_LU0396183112_IT.PDF</a>
LU0334857785	Fondo Esterno	INVESCO ASIA CONSUMER DEMAND "E" (EUR)	305	Article 8	<a href="https://www.invesco.lu/dam/jcr:91c0d952-fe3-4cba-9b40-fe375670262/LU0334857785_EN_LU.pdf">https://www.invesco.lu/dam/jcr:91c0d952-fe3-4cba-9b40-fe375670262/LU0334857785_EN_LU.pdf</a>	<a href="https://www.invesco.lu/dam/jcr:91c0d952-fe3-4cba-9b40-fe375670262/LU0334857785_EN_LU.pdf">https://www.invesco.lu/dam/jcr:91c0d952-fe3-4cba-9b40-fe375670262/LU0334857785_EN_LU.pdf</a>
LU0243958047	Fondo Esterno	INVESCO EURO CORPORATE BOND "C" ACC	306	Article 8	<a href="https://www.invesco.lu/dam/jcr:0f7e0f80-c354-4932-b9ad-5cf0e1e9c198/LU0243958047_EN_LU.pdf">https://www.invesco.lu/dam/jcr:0f7e0f80-c354-4932-b9ad-5cf0e1e9c198/LU0243958047_EN_LU.pdf</a>	<a href="https://www.invesco.lu/dam/jcr:0f7e0f80-c354-4932-b9ad-5cf0e1e9c198/LU0243958047_EN_LU.pdf">https://www.invesco.lu/dam/jcr:0f7e0f80-c354-4932-b9ad-5cf0e1e9c198/LU0243958047_EN_LU.pdf</a>
LU1097689365	Fondo Esterno	INVESCO GLOBAL INCOME "C" (EUR) ACC	361	Article 8	<a href="https://www.invesco.lu/dam/jcr:de342489-fd55-44dc-af8f-2f1f34e7c271/LU1097689365_EN_LU.pdf">https://www.invesco.lu/dam/jcr:de342489-fd55-44dc-af8f-2f1f34e7c271/LU1097689365_EN_LU.pdf</a>	<a href="https://www.invesco.lu/dam/jcr:de342489-fd55-44dc-af8f-2f1f34e7c271/LU1097689365_EN_LU.pdf">https://www.invesco.lu/dam/jcr:de342489-fd55-44dc-af8f-2f1f34e7c271/LU1097689365_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:6f2bda5-7f75-4c27-9751-713475415037/LU0534240071_EN_LU.pdf">https://www.invesco.lu/dam/jcr:6f2bda5-7f75-4c27-9751-713475415037/LU0534240071_EN_LU.pdf</a>	<a href="https://www.invesco.lu/dam/jcr:6f2bda5-7f75-4c27-9751-713475415037/LU0534240071_EN_LU.pdf">https://www.invesco.lu/dam/jcr:6f2bda5-7f75-4c27-9751-713475415037/LU0534240071_EN_LU.pdf</a>
LU0243957668	Fondo Esterno	INVESCO PAN EUROPEAN HIGH INCOME "C" ACC	343	Article 8	<a href="https://www.invesco.lu/dam/jcr:e93008df-f119-4945-914d-1d0a313c0740/LU0243957668_EN_LU.pdf">https://www.invesco.lu/dam/jcr:e93008df-f119-4945-914d-1d0a313c0740/LU0243957668_EN_LU.pdf</a>	<a href="https://www.invesco.lu/dam/jcr:e93008df-f119-4945-914d-1d0a313c0740/LU0243957668_EN_LU.pdf">https://www.invesco.lu/dam/jcr:e93008df-f119-4945-914d-1d0a313c0740/LU0243957668_EN_LU.pdf</a>
IE0033534995	Fondo Esterno	JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME "A2" (EURHGD) ACC	153	Article 8	<a href="https://www.janushenderson.com/it-it/investor/product/janus-henderson-global-real-estate-equity-income-fund/?identifier=IE0033534995">https://www.janushenderson.com/it-it/investor/product/janus-henderson-global-real-estate-equity-income-fund/?identifier=IE0033534995</a>	<a href="https://www.janushenderson.com/it-it/investor/product/janus-henderson-global-real-estate-equity-income-fund/?identifier=IE0033534995">https://www.janushenderson.com/it-it/investor/product/janus-henderson-global-real-estate-equity-income-fund/?identifier=IE0033534995</a>
LU1914905846	Fondo Esterno	JANUS HENDERSON GLOBAL EQUITY "I2" (HDGEUR) ACC	364	Article 8	<a href="https://cdn.janushenderson.com/webdocs/GFSGI_LU1914905846_MAR191_M_31012023_XX%28EN-LU%29.pdf">https://cdn.janushenderson.com/webdocs/GFSGI_LU1914905846_MAR191_M_31012023_XX%28EN-LU%29.pdf</a>	<a href="https://cdn.janushenderson.com/webdocs/GFSGI_LU1914905846_MAR191_M_31012023_XX%28EN-LU%29.pdf">https://cdn.janushenderson.com/webdocs/GFSGI_LU1914905846_MAR191_M_31012023_XX%28EN-LU%29.pdf</a>
IE00B241FD07	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/IE00B241FD07">https://www.franklintempleton.lu/our-funds/price-and-performance/products/90544/PRE/ftgf-clearbridge-us-aggressive-growth-fund/IE00B241FD07</a>	<a href="https://www.franklintempleton.lu/our-funds/price-and-performance/products/90544/PRE/ftgf-clearbridge-us-aggressive-growth-fund/IE00B241FD07">https://www.franklintempleton.lu/our-funds/price-and-performance/products/90544/PRE/ftgf-clearbridge-us-aggressive-growth-fund/IE00B241FD07</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>

ISIN	TIPOLOGIA	DENOMINAZIONE FONDO	CODICE FONDO	CLASSIFICAZIONE EX ART. 8 O 9 REG. 2019/2088	INFORMATIVA DI SOSTENIBILITÀ	INFORMATIVA PERIODICA
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>
LU0118140002	Fondo Esterno	MS INV FUNDS NEXTGEN EMERGING MARKETS "A" ACC	117	Article 8	<a href="https://www.morganstanley.com/im/publication/msinv/factsheet/n/fs_main_of_nextgenemergingmarkets_a_it.pdf">https://www.morganstanley.com/im/publication/msinv/factsheet/n/fs_main_of_nextgenemergingmarkets_a_it.pdf</a>	<a href="https://www.morganstanley.com/im/publication/msinv/factsheet/n/fs_main_of_nextgenemergingmarkets_a_it.pdf">https://www.morganstanley.com/im/publication/msinv/factsheet/n/fs_main_of_nextgenemergingmarkets_a_it.pdf</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>
LU0546912469	Fondo Esterno	GOLDMAN SACHS GLOBAL FOOD & BEVERAGES EQUITY "P" (EURHGD) ACC	312	Article 8	<a href="https://www.gsam.com/responsible-investing/en-INT/professional/funds/detail/LU0546912469">https://www.gsam.com/responsible-investing/en-INT/professional/funds/detail/LU0546912469</a>	<a href="https://www.gsam.com/responsible-investing/en-INT/professional/funds/detail/LU0546912469">https://www.gsam.com/responsible-investing/en-INT/professional/funds/detail/LU0546912469</a>
LU0141799501	Fondo Esterno	NORDEA 1 EUROPEAN HIGH YIELD BOND "BP" (EUR) ACC	115	Article 8	<a href="https://nordeafunds.gws.fcwms.com/fs_Oversigt.html?isin=LU0141799501&amp;clentid=fil&amp;shelves=fil&amp;currency=EUR&amp;culture=en-GB">https://nordeafunds.gws.fcwms.com/fs_Oversigt.html?isin=LU0141799501&amp;clentid=fil&amp;shelves=fil&amp;currency=EUR&amp;culture=en-GB</a>	<a href="https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_EHYBF_eng_INT.pdf">https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_EHYBF_eng_INT.pdf</a>
LU0417818407	Fondo Esterno	NORDEA 1 EUROPEAN SMALL AND MID CAP STARS EQUITY "BP"	195	Article 8	<a href="https://nordeafunds.gws.fcwms.com/fs_Oversigt.html?isin=LU0417818407&amp;clentid=fil&amp;shelves=fil&amp;currency=EUR&amp;culture=en-GB">https://nordeafunds.gws.fcwms.com/fs_Oversigt.html?isin=LU0417818407&amp;clentid=fil&amp;shelves=fil&amp;currency=EUR&amp;culture=en-GB</a>	<a href="https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_ESMCSF_eng_INT.pdf">https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_ESMCSF_eng_INT.pdf</a>
LU0064675639	Fondo Esterno	NORDEA 1 NORDIC EQUITY "BP" (EUR) ACC	311	Article 8	<a href="https://nordeafunds.gws.fcwms.com/fs_Oversigt.html?isin=LU0064675639&amp;clentid=fil&amp;shelves=fil&amp;currency=EUR&amp;culture=en-GB">https://nordeafunds.gws.fcwms.com/fs_Oversigt.html?isin=LU0064675639&amp;clentid=fil&amp;shelves=fil&amp;currency=EUR&amp;culture=en-GB</a>	<a href="https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_NOEF_eng_INT.pdf">https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_NOEF_eng_INT.pdf</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>
LU0726357444	Fondo Esterno	PICTET EUR SHORT TERM HIGH YIELD "I" (EUR) ACC	376	Article 8	<a href="https://am.pictet/en/greece/institutional/funds/pictet-eur-short-term-high-yield/LU0726357444">https://am.pictet/en/greece/institutional/funds/pictet-eur-short-term-high-yield/LU0726357444</a>	<a href="https://am.pictet/en/greece/institutional/funds/pictet-eur-short-term-high-yield/LU0726357444">https://am.pictet/en/greece/institutional/funds/pictet-eur-short-term-high-yield/LU0726357444</a>
LU0386875149	Fondo Esterno	PICTET GLOBAL MEGATREND SELECTION "I" (EUR) ACC	367	Article 8	<a href="https://am.pictet/en/greece/institutional/funds/pictet-global-megatrend-selection/LU0386875149">https://am.pictet/en/greece/institutional/funds/pictet-global-megatrend-selection/LU0386875149</a>	<a href="https://am.pictet/en/greece/institutional/funds/pictet-global-megatrend-selection/LU0386875149">https://am.pictet/en/greece/institutional/funds/pictet-global-megatrend-selection/LU0386875149</a>
LU0104885248	Fondo Esterno	PICTET WATER "R" (EUR) ACC	145	Article 9	<a href="https://am.pictet/it/italy/individual/funds/pictet-water/LU0104885248">https://am.pictet/it/italy/individual/funds/pictet-water/LU0104885248</a>	<a href="https://am.pictet/it/italy/individual/funds/pictet-water/LU0104885248">https://am.pictet/it/italy/individual/funds/pictet-water/LU0104885248</a>
LU0232931963	Fondo Esterno	SCHRODER ISF BIC "A" (EUR) ACC	187	Article 8	<a href="https://www.schroders.com/it-it/it/investitori-privati/fund-centre/#/fund/SCHDR_FOGBR04AFY/schroder-international-selection-fund-euro-equity-a-accumulation-eur/LU0232931963/profile/">https://www.schroders.com/it-it/it/investitori-privati/fund-centre/#/fund/SCHDR_FOGBR04AFY/schroder-international-selection-fund-euro-equity-a-accumulation-eur/LU0232931963/profile/</a>	<a href="https://www.schroders.com/it-it/it/investitori-privati/fund-centre/#/fund/SCHDR_FOGBR04AFY/schroder-international-selection-fund-euro-equity-a-accumulation-eur/LU0232931963/profile/">https://www.schroders.com/it-it/it/investitori-privati/fund-centre/#/fund/SCHDR_FOGBR04AFY/schroder-international-selection-fund-euro-equity-a-accumulation-eur/LU0232931963/profile/</a>
LU0106235293	Fondo Esterno	SCHRODER ISF EURO EQUITY "A" ACC	185	Article 8	<a href="https://www.schroders.com/it-it/it/investitori-privati/fund-centre/#/fund/SCHDR_FOGBR04AFY/schroder-international-selection-fund-euro-equity-a-accumulation-eur/LU0106235293/profile/">https://www.schroders.com/it-it/it/investitori-privati/fund-centre/#/fund/SCHDR_FOGBR04AFY/schroder-international-selection-fund-euro-equity-a-accumulation-eur/LU0106235293/profile/</a>	<a href="https://www.schroders.com/it-it/it/investitori-privati/fund-centre/#/fund/SCHDR_FOGBR04AFY/schroder-international-selection-fund-euro-equity-a-accumulation-eur/LU0106235293/profile/">https://www.schroders.com/it-it/it/investitori-privati/fund-centre/#/fund/SCHDR_FOGBR04AFY/schroder-international-selection-fund-euro-equity-a-accumulation-eur/LU0106235293/profile/</a>
LU1956839051	Fondo Esterno	T ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY "Q2" (EUR) ACC	363	Article 8	<a href="https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=GEF2E">https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=GEF2E</a>	<a href="https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=GEF2E">https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=GEF2E</a>
LU1956839218	Fondo Esterno	T ROWE PRICE JAPANESE EQUITY "Q2" (EUR) ACC	366	Article 8	<a href="https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=JEF2E">https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=JEF2E</a>	<a href="https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=JEF2E">https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=JEF2E</a>
LU1956839309	Fondo Esterno	T ROWE PRICE US EQUITY "Q2" (EUR) ACC	365	Article 8	<a href="https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=LCC2E">https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=LCC2E</a>	<a href="https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=LCC2E">https://www.troweprice.com/literature/public/country/it/language/it/literature-type/monthly-factsheet/sub-type/SICAV-retail-single-class?productCode=LCC2E</a>
LU0358423738	Fondo Esterno	UBS (LUX) BOND SICAV - CONVERT GLOBAL "Q" (EUR) ACC	357	Article 8	<a href="https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu0358423738.html">https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu0358423738.html</a>	<a href="https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu0358423738.html">https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu0358423738.html</a>
LU1240774601	Fondo Esterno	UBS (LUX) BOND SICAV GLOBAL DYNAMIC "Q" (EURHGD) ACC	373	Article 8	<a href="https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu1240774601.html">https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu1240774601.html</a>	<a href="https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu1240774601.html">https://www.ubs.com/it/en/asset-management/funds-prices/product-details/lu1240774601.html</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>
LU0105717820	Fondo Esterno	VONTOBEL ABSOLUTE RETURN BOND "B" (EUR) ACC	157	Article 8	<a href="https://am.vontobel.com/it/view/LU0105717820/vontobel-fund-absolute-return-bond-eur#key-facts">https://am.vontobel.com/it/view/LU0105717820/vontobel-fund-absolute-return-bond-eur#key-facts</a>	<a href="https://am.vontobel.com/it/view/LU0105717820/vontobel-fund-absolute-return-bond-eur#key-facts">https://am.vontobel.com/it/view/LU0105717820/vontobel-fund-absolute-return-bond-eur#key-facts</a>