

ISIN	TIPOLOGIA	DENOMINAZIONE FONDO	CODICE FONDO	CLASSIFICAZIONE EX ART. 8 O 9 REG. 2019/2088	INFORMATIVA DI SOSTENIBILITÀ	INFORMATIVA PERIODICA
LU1902443933	Fondo Esterno	CPR INVEST CLIMATE ACTION "I" (EUR) ACC	632	Article 8	<a href="https://www.amundi.com/globaldistributor/product/view/LU1902443933">https://www.amundi.com/globaldistributor/product/view/LU1902443933</a>	<a href="https://www.amundi.com/globaldistributor/product/view/LU1902443933">https://www.amundi.com/globaldistributor/product/view/LU1902443933</a>
LU2011223687	Fondo Esterno	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE "M2" (EUR) ACC	384	Article 8	<a href="https://www.amundi.it/investitori_professionali/dl/doc/monthly-factsheet/LU2011223687/ITA/ITA/INSTITUTIONNEL/AMUNDI">https://www.amundi.it/investitori_professionali/dl/doc/monthly-factsheet/LU2011223687/ITA/ITA/INSTITUTIONNEL/AMUNDI</a>	<a href="https://www.amundi.it/investitori_professionali/dl/doc/monthly-factsheet/LU2011223687/ITA/ITA/INSTITUTIONNEL/AMUNDI">https://www.amundi.it/investitori_professionali/dl/doc/monthly-factsheet/LU2011223687/ITA/ITA/INSTITUTIONNEL/AMUNDI</a>
LU1861294582	Fondo Esterno	CPR INVEST EDUCATION "I" (EUR) ACC	634	Article 8	<a href="https://www.cpr-am.it/istituzionali/product/view/LU1861294582">https://www.cpr-am.it/istituzionali/product/view/LU1861294582</a>	<a href="https://www.cpr-am.it/istituzionali/product/view/LU1861294582">https://www.cpr-am.it/istituzionali/product/view/LU1861294582</a>
LU1653750171	Fondo Esterno	CPR INVEST FOOD FOR GENERATIONS "R" (EUR) ACC	633	Article 8	<a href="https://www.amundi.com/globaldistributor/product/view/LU1653750171">https://www.amundi.com/globaldistributor/product/view/LU1653750171</a>	<a href="https://www.amundi.com/globaldistributor/product/view/LU1653750171">https://www.amundi.com/globaldistributor/product/view/LU1653750171</a>
IT0005396616	Fondo Esterno	ARCA GREEN LEADERS (EUR) ACC	383	Article 8	<a href="https://www.arcafondi.it/s/investimenti/scheda-prodotto?CodiceISIN__c=IT0005396616">https://www.arcafondi.it/s/investimenti/scheda-prodotto?CodiceISIN__c=IT0005396616</a>	<a href="https://www.arcafondi.it/s/investimenti/scheda-prodotto?CodiceISIN__c=IT0005396616">https://www.arcafondi.it/s/investimenti/scheda-prodotto?CodiceISIN__c=IT0005396616</a>
LU1864665606	Fondo Esterno	BGF ESG EMERGING MARKETS BOND "I2" (EURHGD) ACC	689	Article 8	<a href="https://www.blackrock.com/lu/intermediaries/products/304392/blackrock-esg-emerging-markets-bond-fund">https://www.blackrock.com/lu/intermediaries/products/304392/blackrock-esg-emerging-markets-bond-fund</a>	<a href="https://www.blackrock.com/lu/intermediaries/products/304392/blackrock-esg-emerging-markets-bond-fund">https://www.blackrock.com/lu/intermediaries/products/304392/blackrock-esg-emerging-markets-bond-fund</a>
LU1822773989	Fondo Esterno	BGF ESG MULTI-ASSET "I" (EUR) ACC	624	Article 8	<a href="https://www.blackrock.com/ch/individual/en/literature/fact-sheet/esg-multi-asset-fund-class-i2-eur-factsheet-lu1822773989-ch-it-individual.pdf">https://www.blackrock.com/ch/individual/en/literature/fact-sheet/esg-multi-asset-fund-class-i2-eur-factsheet-lu1822773989-ch-it-individual.pdf</a>	<a href="https://www.blackrock.com/ch/individual/en/literature/fact-sheet/esg-multi-asset-fund-class-i2-eur-factsheet-lu1822773989-ch-it-individual.pdf">https://www.blackrock.com/ch/individual/en/literature/fact-sheet/esg-multi-asset-fund-class-i2-eur-factsheet-lu1822773989-ch-it-individual.pdf</a>
LU1917164771	Fondo Esterno	BGF FUTURE OF TRANSPORT "I2" (EURHGD) ACC	629	Article 9	<a href="https://www.blackrock.com/it/consulenti/products/306579/blackrock-future-of-transport-fund">https://www.blackrock.com/it/consulenti/products/306579/blackrock-future-of-transport-fund</a>	<a href="https://www.blackrock.com/it/consulenti/products/306579/blackrock-future-of-transport-fund">https://www.blackrock.com/it/consulenti/products/306579/blackrock-future-of-transport-fund</a>
LU0368234703	Fondo Esterno	BGF SUSTAINABLE ENERGY "I2" (EUR) ACC	690	Article 9	<a href="https://www.blackrock.com/it/consulenti/products/230123/blackrock-new-energy-i2-eur-fund">https://www.blackrock.com/it/consulenti/products/230123/blackrock-new-energy-i2-eur-fund</a>	<a href="https://www.blackrock.com/it/consulenti/products/230123/blackrock-new-energy-i2-eur-fund">https://www.blackrock.com/it/consulenti/products/230123/blackrock-new-energy-i2-eur-fund</a>
LU1960219571	Fondo Esterno	BGF WORLD HEALTHSCIENCE "I2" (EUR) ACC	369	Article 8	<a href="https://www.blackrock.com/it/consulenti/products/307954/">https://www.blackrock.com/it/consulenti/products/307954/</a>	<a href="https://www.blackrock.com/it/consulenti/products/307954/">https://www.blackrock.com/it/consulenti/products/307954/</a>
LU1435395980	Fondo Esterno	BSF SUSTAINABLE EURO BOND "I" (EUR) ACC	691	Article 8	<a href="https://www.blackrock.com/lu/intermediaries/products/284434/blackrock-sustainable-euro-bond-fund-class-i2-eur">https://www.blackrock.com/lu/intermediaries/products/284434/blackrock-sustainable-euro-bond-fund-class-i2-eur</a>	<a href="https://www.blackrock.com/lu/intermediaries/products/284434/blackrock-sustainable-euro-bond-fund-class-i2-eur">https://www.blackrock.com/lu/intermediaries/products/284434/blackrock-sustainable-euro-bond-fund-class-i2-eur</a>
LU1598284849	Fondo Esterno	CANDRIAM EQ L ROBOTICS & INNOVATIVE TECHNOLOGY "R" (EUR) ACC	630	Article 8	<a href="https://www.candriam.com/it-it/professional/funds-lister/fund-detail/LU1598284849">https://www.candriam.com/it-it/professional/funds-lister/fund-detail/LU1598284849</a>	<a href="https://www.candriam.com/it-it/professional/funds-lister/fund-detail/LU1598284849">https://www.candriam.com/it-it/professional/funds-lister/fund-detail/LU1598284849</a>
LU0907928062	Fondo Esterno	DPAM L BONDS EMERGING MARKETS SUSTAINABLE "F" ACC	692	Article 9	<a href="https://www.dpamfunds.com/modules/documents/PPC/PPC_4_IT_EN.PDF?ISIN=LU0907928062&amp;CD_COUNTRY=IT&amp;CD_LANGUAGE=EN&amp;">https://www.dpamfunds.com/modules/documents/PPC/PPC_4_IT_EN.PDF?ISIN=LU0907928062&amp;CD_COUNTRY=IT&amp;CD_LANGUAGE=EN&amp;</a>	<a href="https://www.dpamfunds.com/modules/documents/PPC/PPC_4_IT_EN.PDF?ISIN=LU0907928062&amp;CD_COUNTRY=IT&amp;CD_LANGUAGE=EN&amp;">https://www.dpamfunds.com/modules/documents/PPC/PPC_4_IT_EN.PDF?ISIN=LU0907928062&amp;CD_COUNTRY=IT&amp;CD_LANGUAGE=EN&amp;</a>
LU0174537935	Fondo Esterno	DPAM L BONDS EUR QUALITY SUSTAINABLE "F" (EUR) ACC	693	Article 9	<a href="https://www.dpamfunds.com/modules/documents/PPC/PPC_4_IT_EN.PDF?ISIN=LU0907928062&amp;CD_COUNTRY=IT&amp;CD_LANGUAGE=EN&amp;">https://www.dpamfunds.com/modules/documents/PPC/PPC_4_IT_EN.PDF?ISIN=LU0907928062&amp;CD_COUNTRY=IT&amp;CD_LANGUAGE=EN&amp;</a>	<a href="https://www.dpamfunds.com/modules/documents/PPC/PPC_4_IT_EN.PDF?ISIN=LU0907928062&amp;CD_COUNTRY=IT&amp;CD_LANGUAGE=EN&amp;">https://www.dpamfunds.com/modules/documents/PPC/PPC_4_IT_EN.PDF?ISIN=LU0907928062&amp;CD_COUNTRY=IT&amp;CD_LANGUAGE=EN&amp;</a>
LU0933614405	Fondo Esterno	FIDELITY EUROPEAN LARGER COMPANIES "I" (EUR) ACC	639	Article 8	<a href="https://www.fidelity.me/funds/factsheet/LU0933614405">https://www.fidelity.me/funds/factsheet/LU0933614405</a>	<a href="https://www.fidelity.me/funds/factsheet/LU0933614405">https://www.fidelity.me/funds/factsheet/LU0933614405</a>
LU1622585831	Fondo Esterno	FIDELITY FUNDS GLOBAL DIVIDENDS PLUS "I" (EUR) ACC	638	Article 8	<a href="https://www.fidelity.co.uk/factsheet-data/factsheet/LU1622585831-sustainable-global-div-plus-i-acc-eur/dividends">https://www.fidelity.co.uk/factsheet-data/factsheet/LU1622585831-sustainable-global-div-plus-i-acc-eur/dividends</a>	<a href="https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU1622585831.pdf">https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU1622585831.pdf</a>
LU1881514266	Fondo Esterno	FIDELITY FUNDS SUSTAINABLE FUTURE CONNECTIVITY "I" (EUR) ACC	640	Article 8	<a href="https://www.fidelity.me/funds/factsheet/LU1881514266">https://www.fidelity.me/funds/factsheet/LU1881514266</a>	<a href="https://www.fidelity.me/funds/factsheet/LU1881514266">https://www.fidelity.me/funds/factsheet/LU1881514266</a>
LU1892830164	Fondo Esterno	FIDELITY FUNDS SUSTAINABLE WATER & WASTE "I" (EUR) ACC	643	Article 8	<a href="https://www.fidelity.lu/funds/factsheet/LU1892830164">https://www.fidelity.lu/funds/factsheet/LU1892830164</a>	<a href="https://www.fidelity-italia.it/static/italy/media/pdf/documentazione-legale/FF-Full-0121-ita_LL002852.pdf">https://www.fidelity-italia.it/static/italy/media/pdf/documentazione-legale/FF-Full-0121-ita_LL002852.pdf</a>
LU0985943025	Fondo Esterno	FIDELITY GLOBAL MULTI ASSET INCOME "I" (EURHGD) ACC	360	Article 8	<a href="https://www.fidelity.lu/funds/factsheet/LU0985943025">https://www.fidelity.lu/funds/factsheet/LU0985943025</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>
LU1642889601	Fondo Esterno	FIDELITY GLOBAL TECHNOLOGY "I" (EUR) ACC	678	Article 8	<a href="https://www.fidelity.me/funds/factsheet/LU1642889601/tab-overview">https://www.fidelity.me/funds/factsheet/LU1642889601/tab-overview</a>	<a href="https://www.fidelity.me/funds/factsheet/LU1642889601/tab-overview">https://www.fidelity.me/funds/factsheet/LU1642889601/tab-overview</a>

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LU0346388613	Fondo Esterno	FIDELITY SUSTAINABLE CONSUMER BRANDS "Y"	677	Article 8	<a href="https://www.fidelity.me/funds/factsheet/LU0346388613">https://www.fidelity.me/funds/factsheet/LU0346388613</a>	<a href="https://www.fidelity.me/funds/factsheet/LU0346388613">https://www.fidelity.me/funds/factsheet/LU0346388613</a>
LU2115357332	Fondo Esterno	SUSTAINABLE CLIMATE BOND "I" (EUR) ACC	694	Article 8	<a href="https://www.fidelity.lu/funds/factsheet/LU2115357332">https://www.fidelity.lu/funds/factsheet/LU2115357332</a>	<a href="https://www.fidelity-italia.it/static/italy/media/pdf/documentazione-legale/FF-Full-0121-ita_LL002852.pdf">https://www.fidelity-italia.it/static/italy/media/pdf/documentazione-legale/FF-Full-0121-ita_LL002852.pdf</a>
LU1627197343	Fondo Esterno	SUSTAINABLE GLOBAL EQUITY INCOME "I" (EUR) ACC	636	Article 8	<a href="https://www.fidelity.lu/funds/factsheet/LU1627197343">https://www.fidelity.lu/funds/factsheet/LU1627197343</a>	<a href="https://www.fidelity-italia.it/static/italy/media/pdf/documentazione-legale/FF-Full-0121-ita_LL002852.pdf">https://www.fidelity-italia.it/static/italy/media/pdf/documentazione-legale/FF-Full-0121-ita_LL002852.pdf</a>
LU1273675584	Fondo Esterno	JANUS HENDERSON GLOBAL EQUITY "H2" (EUR) ACC	645	Article 8	<a href="https://www.janushenderson.com/en-gb/investor/product/janus-henderson-global-equity-fund-2/?identifier=LU1273675584">https://www.janushenderson.com/en-gb/investor/product/janus-henderson-global-equity-fund-2/?identifier=LU1273675584</a>	<a href="https://cdn.janushenderson.com/webdocs/GGFSGLU1273675584_MAR191_M_31012023_XX%28EN-GB%29.pdf">https://cdn.janushenderson.com/webdocs/GGFSGLU1273675584_MAR191_M_31012023_XX%28EN-GB%29.pdf</a>
LU1727350453	Fondo Esterno	JPM AGGREGATE BOND "I2" (EURH) ACC	610	Article 8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-aggregate-bond-i2-acc-eur-hedged-lu1727350453">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-aggregate-bond-i2-acc-eur-hedged-lu1727350453</a>	<a href="https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf">https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf</a>
LU2184876295	Fondo Esterno	JPM EMERGING MARKETS SUSTAINABLE EQUITY "I2" (EUR) ACC	695	Article 8	<a href="https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassid=14257&amp;country=IT&amp;lang=IT&amp;paramMIFID=YES">https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassid=14257&amp;country=IT&amp;lang=IT&amp;paramMIFID=YES</a>	<a href="https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf">https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf</a>
LU1938385884	Fondo Esterno	JPM EURO GOVERNMENT SHORT DURATION BOND "I2" (EUR) ACC	609	Article 8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-euro-government-short-duration-bond-i2-acc-eur-lu1938385884">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-euro-government-short-duration-bond-i2-acc-eur-lu1938385884</a>	<a href="https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf">https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf</a>
LU2094610214	Fondo Esterno	JPM EUROPE SUSTAINABLE EQUITY "I2" (EUR) ACC	696	Article 8	<a href="https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassid=14123&amp;country=IT&amp;lang=IT&amp;paramMIFID=YES">https://jp.techrules.com/rebrandingPDF/LoadPdf.aspx?ShareClassid=14123&amp;country=IT&amp;lang=IT&amp;paramMIFID=YES</a>	<a href="https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf">https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf</a>
LU2076840318	Fondo Esterno	JPM EUROPE SUSTAINABLE SMALL CAP EQUITY "I2" (EUR) ACC	697	Article 8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-sustainable-small-cap-equity-i2-acc-eur-lu2076840318">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-sustainable-small-cap-equity-i2-acc-eur-lu2076840318</a>	<a href="https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf">https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf</a>
LU2133058912	Fondo Esterno	JPM GLOBAL BOND OPPORTUNITIES SUSTAINABLE "I2" (EURH) ACC	698	Article 8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-bond-opportunities-sustainable-i2-acc-eur-hedged-lu2133058912">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-bond-opportunities-sustainable-i2-acc-eur-hedged-lu2133058912</a>	<a href="https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf">https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf</a>
LU1863551484	Fondo Esterno	JPM US SELECT EQUITY "I2" (EUR) ACC	615	Article 8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-us-select-equity-i2-acc-eur-lu1863551484">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-us-select-equity-i2-acc-eur-lu1863551484</a>	<a href="https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf">https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf</a>
LU1881796145	Fondo Esterno	M&G (LUX) OPTIMAL INCOME "JI" (EUR) ACC A	651	Article 8	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-optimal-income-fund/lu1881796145">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-optimal-income-fund/lu1881796145</a>	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-optimal-income-fund/lu1881796145">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-optimal-income-fund/lu1881796145</a>
LU1854107908	Fondo Esterno	M&G (LUX) POSITIVE IMPACT "LI" (EUR) ACC	699	Article 9	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-positive-impact-fund/lu1854107908">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-positive-impact-fund/lu1854107908</a>	<a href="https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-positive-impact-fund/lu1854107908">https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-positive-impact-fund/lu1854107908</a>
LU2037300550	Fondo Esterno	GOLDMAN SACHS EUROPE ENHANCED INDEX SUSTAINABLE EQUITY "I" (EUR) ACC	700	Article 8	<a href="https://www.gsam.com/responsible-investing/it-it/institutional/funds/detail/LU2037300550">https://www.gsam.com/responsible-investing/it-it/institutional/funds/detail/LU2037300550</a>	<a href="https://www.gsam.com/responsible-investing/it-it/institutional/funds/detail/LU2037300550">https://www.gsam.com/responsible-investing/it-it/institutional/funds/detail/LU2037300550</a>
LU0250161907	Fondo Esterno	GOLDMAN SACHS GLOBAL EQUITY IMPACT OPPORTUNITIES "I" (EUR) ACC	701	Article 9	<a href="https://www.gsam.com/responsible-investing/it-it/institutional/funds/detail/LU0250161907">https://www.gsam.com/responsible-investing/it-it/institutional/funds/detail/LU0250161907</a>	<a href="https://www.gsam.com/responsible-investing/it-it/institutional/funds/detail/LU0250161907">https://www.gsam.com/responsible-investing/it-it/institutional/funds/detail/LU0250161907</a>
LU2152928433	Fondo Esterno	NORDEA 1 ASIAN STARS EQUITY "BI" (EUR) ACC	703	Article 8	<a href="https://www.nordea.lu/documents/monthly-report---fact-sheet/MR_N1_ASEF_BI_EUR_ita_INT.pdf/">https://www.nordea.lu/documents/monthly-report---fact-sheet/MR_N1_ASEF_BI_EUR_ita_INT.pdf/</a>	<a href="https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_ASEF_eng_INT.pdf">https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_ASEF_eng_INT.pdf</a>
LU1927797586	Fondo Esterno	NORDEA 1 EUROPEAN CORPORATE STARS BOND "BI" (EUR) ACC	704	Article 8	<a href="https://www.trustnet.com/factsheets/B/PYAJ/nordea-1-european-corporate-stars-bond-bi-eur">https://www.trustnet.com/factsheets/B/PYAJ/nordea-1-european-corporate-stars-bond-bi-eur</a>	<a href="https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_ECSBF_eng_INT.pdf">https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_ECSBF_eng_INT.pdf</a>
LU1927799012	Fondo Esterno	NORDEA 1 EUROPEAN HIGH YIELD STARS BOND "BI"(EUR) ACC	705	Article 8	<a href="https://www.nordea.lu/documents/monthly-report---fact-sheet/MR_N1_EHYSBF_BI_EUR_ita_INT.pdf/">https://www.nordea.lu/documents/monthly-report---fact-sheet/MR_N1_EHYSBF_BI_EUR_ita_INT.pdf/</a>	<a href="https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_EHYSBF_eng_INT.pdf">https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_EHYSBF_eng_INT.pdf</a>
LU0772957550	Fondo Esterno	NORDEA 1 NORTH AMERICAN STARS EQUITY "BI" (EUR) ACC	707	Article 8	<a href="https://www.nordea.it/it/professional/documents/monthly-report---fact-sheet/MR_N1_NASEF_BI_EUR_ita_INT.pdf/">https://www.nordea.it/it/professional/documents/monthly-report---fact-sheet/MR_N1_NASEF_BI_EUR_ita_INT.pdf/</a>	<a href="https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_NASEF_eng_INT.pdf">https://www.nordea.lu/documents/periodic-disclosure-for-financial-products/PDFP_N1_NASEF_eng_INT.pdf</a>
LU0224509561	Fondo Esterno	SCHRODER ISF GLOBAL CITIES "C" (EURH) ACC	656	Article 9	<a href="https://www.schroders.com/en-lu/lu/professional/fund-centre/#/fund/schdr_f0gbr064s3/schroder-international-selection-fund-global-cities-c-accumulation-eur-hedged/lu0224509561/profile/">https://www.schroders.com/en-lu/lu/professional/fund-centre/#/fund/schdr_f0gbr064s3/schroder-international-selection-fund-global-cities-c-accumulation-eur-hedged/lu0224509561/profile/</a>	<a href="https://www.schroders.com/en-lu/lu/professional/fund-centre/#/fund/schdr_f0gbr064s3/schroder-international-selection-fund-global-cities-c-accumulation-eur-hedged/lu0224509561/profile/">https://www.schroders.com/en-lu/lu/professional/fund-centre/#/fund/schdr_f0gbr064s3/schroder-international-selection-fund-global-cities-c-accumulation-eur-hedged/lu0224509561/profile/</a>

ISIN	TIPOLOGIA	DENOMINAZIONE FONDO	CODICE FONDO	CLASSIFICAZIONE EX ART. 8 O 9 REG. 2019/2088	INFORMATIVA DI SOSTENIBILITÀ	INFORMATIVA PERIODICA
LU0302447452	Fondo Esterno	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY "C"(EUR)ACC	657	Article 8	<a href="https://www.schroders.com/it/it/investitori-privati/i-nostri-fondi/gfc/fund/schr_f000000gwh/schroder-international-selection-fund-global-climate-change-equity-c-accumulation-eur/lu0302447452/profile/">https://www.schroders.com/it/it/investitori-privati/i-nostri-fondi/gfc/fund/schr_f000000gwh/schroder-international-selection-fund-global-climate-change-equity-c-accumulation-eur/lu0302447452/profile/</a>	<a href="https://www.schroders.com/it/it/investitori-privati/i-nostri-fondi/gfc/fund/schr_f000000gwh/schroder-international-selection-fund-global-climate-change-equity-c-accumulation-eur/lu0302447452/profile/">https://www.schroders.com/it/it/investitori-privati/i-nostri-fondi/gfc/fund/schr_f000000gwh/schroder-international-selection-fund-global-climate-change-equity-c-accumulation-eur/lu0302447452/profile/</a>
LU0142661270	Fondo Esterno	UBS (LUX) MONEY MARKET SICAV - EUR SUSTAINABLE "P" (EUR) ACC	379	Article 8	<a href="https://www.ubs.com/2/e/files/RET/FS_RET_LU0142661270_IT_IT.pdf">https://www.ubs.com/2/e/files/RET/FS_RET_LU0142661270_IT_IT.pdf</a>	<a href="https://www.ubs.com/2/e/files/RET/FS_RET_LU0142661270_IT_IT.pdf">https://www.ubs.com/2/e/files/RET/FS_RET_LU0142661270_IT_IT.pdf</a>
<b>99001</b>	Portafoglio di investimento	Portafoglio ESG Medio	99001	Art. 8	Sintesi ITA Sintesi EN Nessun obiettivo di investimento sostenibile Caratteristiche ambientali o sociali del prodotto finanziario Strategia di investimento Quota degli investimenti Monitoraggio delle caratteristiche ambientali o sociali Metodologie relative alle caratteristiche ambientali o sociali Fonti e trattamento dei dati Dovuta diligenza Limitazioni delle metodologie e dei dati Informativa sulla sostenibilità - testo completo	ALLEGATO IV
<b>99002</b>	Portafoglio di investimento	Portafoglio ESG Medio-Elevato	99002	Art. 8	Sintesi ITA Sintesi EN Nessun obiettivo di investimento sostenibile Caratteristiche ambientali o sociali del prodotto finanziario Strategia di investimento Quota degli investimenti Monitoraggio delle caratteristiche ambientali o sociali Metodologie relative alle caratteristiche ambientali o sociali Fonti e trattamento dei dati Dovuta diligenza Limitazioni delle metodologie e dei dati Informativa sulla sostenibilità - testo completo	ALLEGATO IV