

*OICR esclusi dalla combinazione libera

CATEGORIE	ISIN	NOME OICR	ESG	DESCRIZIONE
Alternativi	IE0032464921	Anima Star High Potential Europe I EUR		OICR che adottano la tecniche di gestione alternative. Possono rientrare in questa categoria anche OICR azionari, obbligazionari, bilanciati e flessibili anche specializzati per area geografica, che non utilizzano tecniche di gestione tradizionali.
	LU0151325312	Candriam Bonds Credit Opp. I EUR		
	IE00BLG2W007	Liontrust GF European Strategic Equity A4 Cap EUR		
	IE00B643RZ01	Lyxor Epsilon Global Trend I		
	LU1797816540	M&G (Lux) Episode Macro TIH EUR		
	IE00BNC0Y280	Man AHL Target Risk Moderate IH EUR		
	IE00BLP5S791	Merian Global Equity Absolute Return I Cap EUR Hdg		
	LU0445386955	Nordea 1 Alpha 10 MA BI EUR		
	LU1807426629	Nordea 1 Alpha 7 MA BI EUR		
	LU0256624742	SEB Asset Selection C EUR		
Azionari Asia Pacifico	DE0009769760	DWS Top Asien EUR	X	OICR che investono in azioni di società domiciliate o che svolgono la loro attività prevalente nei Paesi dell'area Asia Pacifico.
	LU0951203180	Fidelity Pacific Y Cap EUR	X	
	LU0231205427	Franklin India I EUR		
	LU2257466644	Ninety One Asia Pacific Franchise I EUR	X	
	LU2314674917	UBS (Lux) KSS Asian Equities Q EUR	X	
	IE00BGCC5G60	Vanguard Pac. Ex-Japan Stock Index Inst+ EUR		
	LU0384409933	Vontobel mtX Sust. Asian Leaders (Ex Jap.) HIH EUR	X	
Azionari Cina	LU1848873714	Aberd.Stand.I China A Share Equity A Cap EUR Hdg	X	OICR che investono in azioni di società domiciliate o che svolgono la loro attività prevalente in Cina.
	LU1770914999	Ninety One All China Equity I EUR Hdg		
	LU1255012228	JPM China A-Share Opportunity I EUR	X	
	LU0936575868	Fidelity China Focus Y Cap EUR	X	
Azionari Europa	LU1883312206	Amundi F. European Eq. Sust. Income E2 EUR	X	OICR che investono in azioni di società domiciliate o che svolgono la loro attività prevalente in Europa.
	LU1883315993	Amundi F. European Equity Value M2 EUR	X	
	LU0545090143	AXA WF Framlington Eurozone RI F Cap EUR	X	
	LU0888974473	BGF Continental European Flexible I2 Cap EUR	X	
	IE00BDFD9C92	BlackRock Advantage Europe Equity D Cap EUR	X	
	LU1313772078	Candriam Sust. Equity Europe I EUR	X	
	IE0004766675	Comgest Growth Europe EUR	X	
	IE00BHWQNN83	Comgest Growth Greater Europe Opp. I Cap EUR	X	
	DE0008490962	DWS Deutschland EUR	X	
	LU0145634076	DWS Invest European Equity High Conv. LC Cap EUR	X	

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	LU0318940342	Fidelity Italy Y EUR	X	
	LU0119750205	Invesco Pan European Structured Eq. A EUR	X	
	LU0427930275	Kempen European High Div. I Cap EUR	X	
	IE00BYWSV628	Liontrust GF Sust. Future Pan-Europ. Growth A5 EUR	X	
	LU0219424131	MFS Meridian European Research I1 EUR	X	
	LU1118019592	NAT. AM Seeyond Europe MinVol N EUR	X	
	LU0386383433	Ninety One European Equity I Cap EUR	X	
	FR0010784835	R-co 4Change Climate Equity Europe C Cap EUR	X	
	FR0010187898	R-co Conviction Equity Value Euro C Cap EUR	X	
	LU0209860427	RobecoSAM Sustainable European Equities I EUR	X	
	LU1160606635	SEB European Equity Small Caps C Acc EUR	X	
	LU0030165871	SEB Sustainability Nordic C EUR	X	
	LU0106238719	SISF Italian Equity A Cap. EUR	X	
	LU1861463799	UBAM Positive Impact Equity IP Cap EUR	X	
	LU0278085062	Vontobel European Equity I EUR	X	
	IE00BFM70T26	Zurich Invest EMU Equity Index ZI1 EUR		
	LU1490784953	DNCA Invest SRI Norden Europe		
Azionari Giappone	LU1434526973	Candriam Sust. Equity Pacific R EUR Unh	X	OICR che investono in azioni di società domiciliate o che svolgono la loro attività prevalente in Giappone.
	IE00BZ0RSN48	Comgest Growth Japan I Cap EUR	X	
	LU2139470012	Invesco Japanese Equity Advantage C Cap EUR	X	
	LU0900508002	JPM Japan Select Equity C Acc EUR Hdg	X	
	LU0828244052	JPM Japan Sustainable Equity A Acc EUR	X	
	LU0236737465	SISF Japanese EUR Hedg. A Cap. EUR	X	
	IE00BFPM9P35	Vanguard Japan Stock Index Inst+ EUR		
Azionari Globali	LU0252216998	AB SICAV I Sustainable Gl. Thematic Ptf. I EUR	X	OICR che investono in azioni di società che operano a livello internazionale.
	LU1883322932	Amundi F. Global Eq. Sust. Income I2 EUR	X	
	LU2002723745	Amundi F. Polen Capital Global Growth M2 EUR	X	
	IE00BL5H1091	BlackRock Global Impact D Cap EUR	X	
	LU0969484418	BMO Responsible Global Equity R EUR	X	
	LU1254583435	BSF Systematic ESG World Equity D2 Cap EUR	X	

CATEGORIE	ISIN	NOME OICR	ESG	DESCRIZIONE
	LU1295554833	Capital Group New Perspective Z Cap EUR		
	FR0010148981	Carmignac Investissement A EUR Acc	X	
	LU1530900684	CPR Invest Global Disruptive Opport. R EUR	X	
	DE0008474024	DWS Akkumula EUR	X	
	LU1616932601	DWS Invest ESG Equity Income FC EUR	X	
	lu1932912360	DWS Invest SDG Global Equities TFC Cap EUR	X	
	LU1978535224	DWS Invest Top Dividend TFCH (P) Cap EUR Hdg	X	
	DE0009848119	DWS Top Dividende LD EUR	X	
	LU0329203813	JPM Global Dividend I Acc EUR	X	
	LU0427929855	Kempen Global High Dividend I Cap EUR	X	
	LU1078159883	Kempen Global Small Cap I Cap EUR	X	
	IE00BK6SH280	Liontrust GF Sust. Future GL. Growth A5 EUR	X	
	LU1203833881	Mirabaud Sustainable Global Focus I Cap EUR	X	
	LU0914730626	Mirova Global Sustainable Equity N/A EUR	X	
	LU1842711688	MSIF Global Sustain Z EUR	X	
	LU1951203402	NAT Thematics Meta N/A EUR	X	
	LU1727220169	NAT. Harris Ass. Global Equity N EUR		
	LU0846948197	Ninety One Global Franchise A Cap EUR	X	
	LU0233138477	Robeco BP Global Premium Equities I Cap EUR	X	
	LU0957649758	SEB Global C EUR	X	
	LU1433070429	TLux Global Focus ZE EUR	X	
	IE00BFRTDD83	Vanguard Global Small Cap Index Inst+ EUR		
	LU0368555768	Vontobel Global Equity HI Hedged EUR	X	
	LU1171709931	Vontobel Global Equity I Cap EUR	X	
	LU1334725337	Wellington Global Quality Growth N Cap EUR	X	
	IE00BD9PL257	Zurich Carbon Neutral World Equity Fund	X	
	LU0346800435	MSIF Global Brands IH Cap EUR	X	
	LU1538851418	BSF Systematic ESG World Equity I2 Cap EUR Hdg		
Azionari Paesi Emergenti	LU0552028770	Amundi F. EM Equity Focus G EUR	X	OICR che investono in azioni di società con sede o che svolgono la loro attività prevalente nei paesi emergenti.
	LU1434524259	Candriam Sust. Equity Emerging Markets I EUR	X	
	IE00B240WN62	Comgest Growth Emerging Mkts Dis EUR	X	
	LU0133267202	GS Em. Mkts Equity Ptf E Cap EUR	X	

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	LU1670618690	M&G (Lux) Global Emerging Markets A Cap EUR	X	
	LU1662744868	RBC Funds (Lux) Emerging Markets Eq. O EUR UnHdg	X	
	LU1382644083	T.Rowe Emerging Markets Equity I Cap EUR	X	
	IE00BKV0W243	Vanguard ESG Em. Mkts All Cap Eq. Index Cap EUR	X	
	LU1626216888	Vontobel mtX Sust. EM Leaders I Cap EUR	X	
	LU2125910765	WCM Global Emerging Markets Equity Fund N/A (EUR)		
	IE00B3SRML86	Neu.Berman Emerging Markets Equity I Cap EUR		
Azionari Regno Unito	LU0679964535	BGF United Kingdom D2 Cap EUR		OICR che investono in azioni di società domiciliate o che svolgono la loro attività prevalente nel Regno Unito.
	IE00B5L7K045	Liontrust GF Special Situation A2 Cap EUR Hdg		
	LU0713323227	TLux UK Equities IEH EUR		
Azionari USA	LU0520234088	AB FCP I Sustainable US Thematic Ptf. I EUR Hdg	X	OICR che investono in azioni di società domiciliate o che svolgono la loro attività prevalente in USA.
	LU1883856053	Amundi F. Pioneer US Eq. Fund. Growth M2 EUR	X	
	IE00BFZP7X62	BlackRock Advantage US Equity D Cap EUR Hdg	X	
	IE0031575503	Brandes U.S. Value I Cap EUR		
	IE00BF1T6Z79	Brown Advisory US Sustainable Growth B EUR	X	
	LU0952587946	Edgewood L Select US Select Growth I Z Cap EUR	X	
	LU0133265412	GS US Core Equity Ptf E Cap (Snap) EUR	X	
	LU1718419333	JPM US Select Equity Plus C EUR	X	
	LU1662401824	JPM US Value I Acc EUR	X	
	IE00BZ1G3N53	Legg Mason Clear. US Eq. Sust. Leaders A EUR Hdg	X	
	LU0703052240	MFS Meridian U.S. Value I1 EUR	X	
	LU0360484769	MSIF US Advantage ZH EUR	X	
	LU0386382468	Ninety One American Franchise 7-I EUR	X	
	LU0772957550	Nordea 1 North American Stars Equity BI Cap EUR	X	
	LU0772959259	Nordea 1 North American Stars Equity HB Cap EUR	X	
	LU0918140210	T.Rowe US Smaller Companies Equity A EUR	X	
	LU1868841245	TLux American Select 1E EUR		
	LU0508198768	UBS Lux Eq. Sicav Usa Growth Q Cap EUR Hdg	X	
	DE0009750075	UniNordamerika Cap EUR		

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	IE00BFM70Q94	Zurich Invest US Equity Index Fund ZI1 Cap EUR UnH		
Bilanciati	LU0633141451	AB SICAV I Em. Mkts Multi-Asset Ptf. I EUR	X	Gli OICR bilanciati, possiedono sia azioni che obbligazioni. Sono definiti bilanciati in quanto mantengono l'equilibrio tra le due classi di attività piuttosto stabile, di solito collocando circa il 60% del loro patrimonio in azioni e il 40% in obbligazioni.
	LU1883330109	Amundi F. Global Multi-Asset Conserv. M2 EUR	X	
	LU1883328970	Amundi F. Global Multi-Asset M2 EUR	X	
	LU0473185139	BGF ESG Multi-Asset D2 Cap EUR	X	
	LU0329591480	BGF Global Allocation D2 EUR Hdg		
	LU0992631647	Carmignac Emerging Patrimoine F EUR Acc	X	
	FR0010135103	Carmignac Patrimoine A EUR Acc	X	
	LU0956460181	db AM Amundi Esg Sustainable Balanced LC Cap EUR	X	
	LU0848427703	db AM Invesco Multi Asset Risk Divers. LC Cap EUR		
	LU0848427968	db AM JPM Emerg.Mkts Active Allocation LC Cap EUR		
	LU0828132174	DWS Concept DJE Alpha Renten Global FC EUR	X	
	LU0599947271	DWS Concept Kaldemorgen FC EUR	X	
	LU1054322166	DWS Invest Multi Opportunities FC Cap EUR	X	
	LU0565136040	First Eagle Amundi International IE EUR		
	LU1245470080	Flossbach von Storch M. A. - Defensive IT Acc EUR	X	
	LU1038809049	Flossbach von Storch Mult. Opps II IT Acc EUR	X	
	DE0008478116	FMM Fonds EUR	X	
	LU1162222134	Franklin Income I EUR		
	LU0432616901	Invesco Balanced-Risk Allocation E Acc EUR		
	LU0243957239	Invesco Pan European High Income A Cap. EUR	X	
	LU0973367849	JPM Total Emerging Markets Income C Acc EUR	X	
	LU0782316961	JPM Global Income C Cap EUR	X	
	LU1582988488	M&G (Lux) Dynamic Allocation C EUR	X	
	LU1670724373	M&G (Lux) Optimal Income A Cap EUR	X	
	LU0706093803	MSIF Global Balanced Risk Control FoF Z EUR		
LU1435381766	NAT Loomis Sayles Gl. M.Ass Inc. H-N/A Cap EUR	X		
LU0935228691	NAT. AM Seeyond M A Cons. Growth R EUR	X		

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	LU1237341810	Ninety One Global Multi-Asset Income I Cap EUR Hdg	X	
	LU0941348897	Pictet-Multi Asset Global Opportunities I EUR	X	
	IE00B639QZ24	PIMCO Global Core Asset Allocation I Cap EUR Hdg		
	FR0011276567	R Alize's C Cap EUR	X	
	FR0011261197	R Valor F Cap EUR	X	
	FR0010541557	R-co Conviction Club C Cap EUR	X	
	FR0013367299	R-co Valor Balanced P EUR	X	
	LU1564308895	Vontobel Multi Asset Solution I Cap EUR	X	
	LU0497418391	EF Azioni Strategia Flessibile Z EUR	X	
Green Bond	FR0013329828	Amundi R I - Just Transition for Climate	X	OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti internazionali per il finanziamento di attività e progetti sostenibili.
	LU1956017633	DWS Invest Green Bonds TFC EUR	X	
	LU1472740924	Mirova Global Green Bond N Cap EUR	X	
	LU1589836722	TLux European Social Bond IE EUR	X	
	LU0278087357	Vontobel Euro Bond I EUR	X	
Liquidità	FR0011365212	Amundi Ultra Short Term Bond SRI E EUR	X	OICR che investono in un portafoglio diversificato di titoli di debito a breve scadenza.
	LU1434529217	Candriam Sust. Money Market Euro I Cap EUR	X	
	LU0136043394	SISF EURO Liquidity A Cap. EUR		
Obbligazionari Cina	LU0632808951	DWS Invest China Bonds FCH Cap EUR		OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti Cinesi.
	IE00B7LZ3N65	GaveKal China Fixed Income A Cap EUR	X	
	LU1529955392	EF Bond Aggregate RMB Z EUR		
Obbligazionari Convertibili	LU0179219752	DWS Invest Convertibles LC EUR	X	OICR che investono prevalentemente in un portafoglio diversificato di titoli di debito, convertibili in azioni a determinate condizioni.
	LU0129415286	JPM Global Convertibles (EUR) C Acc EUR	X	
	LU0209988657	LO Funds Convertible Bond N EUR	X	
	LU0963989560	Mirabaud Sust. Convertibles Global IH Cap EUR Hdg	X	
	FR0000098683	Lazard Convertible Global A EUR	X	
Obbligazionari Europa	IE00B81TMV64	Algebris Financial Credit I EUR	X	OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti Europei.
	LU0616241047	Amundi F. Euro Aggregate Bond M EUR	X	
	LU1883334861	Amundi F. Global Subordinated Bond M2 EUR	X	
	LU0329592371	BGF Euro Short Duration Bond D2 EUR		

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	LU1191877965	BGF European High Yield Bond D2 Cap EUR	X	
	FR0010149120	Carmignac Securite' A EUR Acc	X	
	LU0745163278	db AM PIMCO Euro Coupon Bond LC Cap EUR	X	
	LU0145655824	DWS Invest ESG Euro Bonds (Short) LC EUR	X	
	LU0616840772	DWS Invest Euro High Yield Corporates FC Cap EUR	X	
	LU0346390270	Fidelity European High Yield Y EUR	X	
	LU0195952774	Franklin European Total Return I EUR	X	
	FR0013481785	La Francaise Carbon Impact Floating Rates TC EUR	X	
	LU1727224153	NAT Ostrum Euro High Income N EUR		
	IE00BKWGFQ61	Responsible Horizons Euro Corporate Bond W EUR	X	
	LU0358408267	UBS (Lux) Bond F. Euro High Yield Q Cap EUR	X	
	IE00BGCZ0719	Vanguard Eurozone Infl.Link.Bond Index Inst+ EUR		
	IE00BYSX5L43	Vanguard SRI Euro IG Bond Index Inst+ EUR	X	
	LU2009036927	Pictet-Ultra Short-Term Bonds EUR I EUR		
	LU0680824983	KIS - Bond Plus P - EUR	X	
	IE00B3V8Y234	PIMCO Euro Income Bond I Cap EUR	X	
Obbligazionari Globali	FR0010032573	Amundi Oblig Internationales I EUR		OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti Internazionali.
	LU0823392054	BNP Paribas Global Bond Opportunities I EUR	X	
	LU0438336264	BSF Fixed Income Strategies Fund A2 EUR	X	
	LU2149396900	Capital Group Gl. High Inc. Opps Ph EUR Hdg	X	
	LU0284394151	DNCA Invest Eurose I EUR	X	
	LU1506495875	DWS Invest Global High Yield Corp. FCH EUR	X	
	LU2051033418	JPM Global Bond Opportunities Sust. C Cap EUR Hdg	X	
	LU0853555893	Jupiter Dynamic Bond I Cap EUR		
	IE00BYWRQM06	Liontrust GF Strategic Bond A9 Cap EUR	X	
	LU1670719613	M&G (Lux) Global Macro Bond A Cap EUR	X	
	LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR	X	
	LU1735824986	Ninety One Global Total Return Credit I EUR Hgd	X	
	IE00B1JCOH05	PIMCO Diversified Income I Cap EUR Hdg		

CATEGORIE	ISIN	NOME OICR	ESG	DESCRIZIONE
	IE00BYXVX196	PIMCO Global Bond ESG I Cap EUR Hdg	X	
	IE0033666466	PIMCO Global Real Return I Cap EUR Hdg	X	
	IE00B80G9288	PIMCO Income I Cap EUR Hdg		
	FR0013417524	R-co Bond Opportunities C EUR	X	
	LU0152980495	Templeton Global Bond A EUR	X	
	IE00BH65QT84	Vanguard Gl. Short-Term Bd Index Inst+ EUR Hdg		
	IE00BGCZ0B53	Vanguard Global Bond Index Inst+ EUR Hdg		
	LU1246874629	Vontobel Sustainable Global Bond I Cap EUR	X	
	IE00B28HXJ67	Wellington Global High Yield Bond S Cap EUR Hdg	X	
	LU0766124803	Fidelity Global Short Duration Income Y Cap EUR	X	
	IE00B2R34Y72	PIMCO Global High Yield Bond I Cap EUR Hdg		
	IE00B4WX2D18	PIMCO Global Inv. Grade Credit Admin. Cap EUR Hdg		
	IE00B7VSG479	FTGF Brand. Global Inc Optim Pr EUR Hdg		
Obbligazionari Governativi	lu1646950854	Aberd.Stand.I Euro Government Bond I Cap EUR		OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti Governativi.
	IE0032461463	Anima Bond Dollar I EUR		
	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	X	
	LU0145654009	DWS Invest Euro-Gov Bonds FC EUR	X	
	LU0408876448	JPM Gl.Government Short Duration Bond A Acc EUR	X	
	IE00B23Z9533	Legg Mason Brand. Gl. Fix. Inc. Pr EUR Hdg	X	
	FR0011505098	Ostrum Souverains Euro N EUR	X	
	IE00BFPM9W02	Vanguard Euro Government Bond Index Inst+ EUR		
	IE00BJDQNK87	Vanguard Japan Gov. Bond Index Inst. Plus EUR Hdg		
	IE00BF6T7R10	Vanguard US Government Bond Index Inst+ EUR Hdg		
Obbligazionari Paesi Emergenti	LU1161086159	Amundi F. EM Blended Bond A EUR	X	OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti con sede nei Paesi Emergenti.
	LU1882454553	Amundi F. Emerging Markets Bond M2 EUR	X	
	LU1817795351	BGF ESG Emerging Markets Bond D2 Cap EUR Hdg	X	
	LU1434519846	Candriam Sust. Bond Emerging Markets I EUR Hdg	X	
	LU1663839196	DWS Invest Asian Bonds TFCH Cap EUR Hdg		

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	LU0365358570	Epsilon F. Emerging Bond Total Return I Cap EUR	X	
	FI4000243225	Evli Emerging Markets Credit IB EUR	X	
	LU1268459796	Fidelity Em. Market Total Return Debt Y EUR	X	
	LU1116432458	Fidelity Emerging Markets Debt Y Cap EUR	X	
	LU1190964640	Ninety One Emerging Markets Corporate Debt I Cap EUR Hdg	X	
	LU0852478915	Pictet-Global Emerging Debt-I EUR	X	
	IE00BDSTPS26	PIMCO Emerging Markets Bond ESG I Cap EUR Hdg	X	
	LU0726518805	TCW Emerging Market Income AE Cap EUR	X	
	LU1055787847	TCW Emerging Market Income IEHE Cap EUR	X	
	IE00BKLWXV65	Vanguard Emerging Markets Bond Inst. Plus EUR Hdg		
	LU1811365292	iShares EM Government Bond Index D2 Cap EUR		
	LU1254412460	Abrdn I Indian Bond A Cap EUR		
Obbligazionari Societari	LU1573122865	BlueBay Global High Yield ESG Bond C-EUR Cap EUR	X	OICR che investono prevalentemente in titoli obbligazionari emessi da banche, aziende o società private.
	LU1313770619	Candriam Sust. Bond Euro Corporate I EUR	X	
	LU1644441476	Candriam Sust. Bond Global High Yield I Cap EUR	X	
	LU1663869268	DWS Invest ESG Euro Bonds (Short) TFC Cap EUR	X	
	LU0300357802	DWS Invest Euro Corporate Bonds FC EUR	X	
	LU0236146428	DWS Invest Short Duration Credit FC EUR	X	
	LU0405800185	GS Global High Yield Ptf OC Cap EUR Hdg	X	
	LU0451950587	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR	X	
	LU1624254121	Kempen Euro High Yield I Cap EUR	X	
	LU0986646882	Kempen Euro Sustainable Credit I EUR	X	
	LU1185962773	Mirova Euro Green and Sustainable Bond N EUR	X	
	LU1185962187	Mirova Euro Green and Sustainable Bond N/D EUR	X	
	LU0360481153	MSIF European High Yield Bond Z EUR	X	
	LU1927799012	Nordea 1 EUrop. High Yield Stars Bond BI EUR	X	
	LU0141799097	Nordea 1 European High Yield Bond BI EUR	X	
	LU0602537226	Nordea 1 Low Duration US High Yield Bond BP EUR	X	

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	FR0007008750	R-co Conviction Credit Euro C Cap EUR	X	
	LU0503372780	Robeco Euro Sustainable Credits IH EUR	X	
	LU1811861431	RobecoSAM Global SDG Credits IH EUR	X	
	LU0203348601	SISF Global Corp. Bond EUR Hdg B Cap. EUR	X	
	LU0767911984	SLI Europ. Corp. Bond Sust. & Resp. Inv. D Cap EUR	X	
	IE00BNDS0V25	Vanguard ESG Global Corp. Bond Index Cap EUR Hdg	X	
	IE00BDFB6X37	Vanguard Gl. Short-Term Corp. Bd Index Inst+ EUR H		
	IE00BDFB5F89	Vanguard Global Corporate Bond Index Inst+ EUR Hdg		
	IE00BF7MPP31	Vanguard Global Credit Bond Inst EUR Hdg		
	IE00BKWCYT02	Zurich Invest Euro Corporate Bond ZI1 EUR Unh		
	IE00BKWD0848	Zurich Invest US Corporate Bond Z12 EUR Hdg		
	FR001400IBF9	R-co Target 2027 HY C EUR	X	
	FR001400KAL5	R-co Target 2029 IG C EUR	X	
Obbligazionari USA	LU1883851922	Amundi F. Pioneer US Bond M2 EUR	X	OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti USA.
	LU0289470113	JPM Income Opportunity A (perf) Acc EUR Hdg		
	IE00BZ1F7300	Loomis Sayles Multisector Income H-N/A EUR		
	LU0772964846	Nordea 1 US High Yield Bond BI EUR		
	IE0033989843	PIMCO Total Return Bond I Cap EUR Hdg		
	LU0905645528	TCW MetWest Total Return Bond AEHE Cap EUR	X	
	LU1271656883	TCW MetWest Unconstrained Bond AEHE Cap EUR	X	
Tematici Ambiente	LU0368234703	BGF Sustainable Energy I2 Cap EUR	X	OICR che investono in società esposte a tematiche ambientali.
	LU0347711623	BNP Paribas Global Environment I EUR	X	
	LU1623761951	Carmignac Grande Europe FW Cap EUR	X	
	LU0164455502	Carmignac Portfolio Green Gold A EUR Acc	X	
	BE0948504387	DPAM B Equities Sustainable Food Trends F Cap EUR	X	
	LU2306921573	DWS Concept ESG Blue Economy TFC Cap EUR	X	
	LU1863261720	DWS Invest ESG Climate Tech TFC Cap EUR	X	
	LU1663901848	DWS Invest Global Agribusiness TFC Cap EUR	X	

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	LU2106861268	GS Gl. Environmental Impact Eq. Ptf E Cap EUR	X	
	LU0914733646	Mirova Europe Environmental Equity N EUR	X	
	LU1951226874	NAT Thematics Water H-N EUR	X	
	LU1939255961	Ninety One Global Environment I EUR	X	
	LU1970557820	Ninety One Global Natural Resources I Cap EUR Hdg		
	LU2355687133	Nordea 1 Global Climate and Social Impact BI EUR	X	
	LU0503631631	Pictet-Global Environmental Opportunities-I EUR	X	
	LU2276581001	SISF Global Climate Chge Eq. EUR Hedged C Cap EUR	X	
	LU1495641794	Swisscanto (LU) Eq. Fund Gl. Water Inv. DT EUR	X	
	LU2463525779	Nordea 1 Global Climate Engagement BP EUR		
Tematici Infrastrutture	LU2162004894	DWS Invest ESG Next Generation Infr. TFC Cap EUR	X	OICR che investono in società esposte a tematiche legate alle infrastrutture a livello internazionale.
	LU0329760937	DWS Invest Global Infrastructure FC EUR	X	
	LU1046545502	GS North Am. Ener. & En. Infr. Eq. Ptf E Cap EUR		
	LU1114193292	Kempen Global Property I Cap EUR	X	
	FR0007457890	R-co Thematic Real Estate C EUR	X	
Tematici Persone	LU2168656341	BGF World Healthscience D2 Cap EUR Hdg	X	OICR che investono in società esposte a livello internazionale sulle tematiche legate a salute, alimentazione, parità di genere.
	BE0948779229	DPAM B Equities EMU Behavioral Value F Cap EUR	X	
	LU0346388969	Fidelity Sust. Global HealthCare Y EUR	X	
	LU1820776075	GS Global Millennials Equity Ptf I Cap EUR	X	
	IE00BRJG6X20	Janus Hend. Global Life Sciences I Cap EUR	X	
	LU1048171810	JPM Global Healthcare C Acc EUR	X	
	LU0209992170	LO Funds Golden Age N EUR Hdg	X	
	LU1956003922	Mirova Women Leaders Equity N/A EUR	X	
	LU2095319682	NAT Thematics Subscription Economy H-N/A Cap EUR	X	
	LU2326557639	NAT Thematics Wellness H-N/A Cap EUR	X	
	FR0007468798	R-co Thematic Family Businesses P EUR	X	
	FR0010909531	R-co Thematic Silver Plus P EUR	X	
	LU1849504649	Variopartner SICAV Sect. Healthcare Opps I Cap EUR	X	
LU1769088235	UBS Lux Eq. Fd Biotech Q Cap EUR	X		

CATEGORIE	ISIN	NOME OICR	ESG	DESCRIZIONE
	LU1323611001	UBS Lux Eq. Sicav Long Term Themes P Cap EUR Hdg	X	
Tematici Tecnologia	LU1861215462	BGF Future Of Transport D2 Cap EUR Hdg	X	OICR che investono in società esposte a livello internazionale sulle tema dello sviluppo tecnologico e delle innovazioni tecnologiche.
	LU1613213971	Candriam Eq. L Robotics&Innovative Tech. I Cap EUR	X	
	LU2050928030	Capital Group New Economy Z Cap EUR	X	
	LU1863263858	DWS Invest Artificial Intelligence TFC Cap EUR	X	
	LU0346388704	Fidelity Global Financial Services Y EUR	X	
	LU0346389348	Fidelity Global Technology Y EUR	X	
	LU2473541238	Invesco Metaverse AH Cap EUR	X	
	LU0572952280	Janus Hend. Hor. Gl. Technology A2 Cap EUR	X	
	LU1951197919	NAT Thematics AI and Robotics H-N/A Cap EUR	X	
	LU1951223343	NAT Thematics Safety H-N/A Cap EUR	X	
	LU0386875149	Pictet-Global Megatrend Selection-I EUR	X	
	LU1848748577	TCW Global Artificial Intell.Sust.Eq. IEHE Cap EUR	X	
	LU2307552567	Vont.II Megatrends H Cap EUR Hdg	X	
	LU0384405949	Vontobel Clean Technology I EUR	X	
	IE00BMPRXW24	Neu.Berman 5G Connectivity I Cap EUR Hdg	X	