

CATEGORIE	ISIN	NOME OICR	ESG	DESCRIZIONE
<b>Alternativi Equity Long/Short</b>	IE0032464921	Anima Star High Potential Europe I EUR		OICR che adottano la tecnica di gestione alternativa Long/Short. Possono rientrare in questa categoria anche OICR azionari, obbligazionari, bilanciati e flessibili anche specializzati per area geografica, che utilizzano tale tecnica di gestione.
	IE00BLG2W007	Liontrust GF European Strategic Equity A4 Cap EUR		
	LU1435379190	ASG Managed Futures Fund H-N/A (EUR)		
	LU0102035119	BNP Paribas Target Risk Balanced I EUR		
	LU0151325312	Candriam Bonds Credit Opp. I EUR		
	LU0599947271	DWS Concept Kaldemorgen FC EUR		
	LU1038809049	Flossbach von Storch Mult. Opps II IT Acc EUR		
	LU1093756911	Franklin K2 Alternative Strategies I EUR Hdg		
	IE00B643RZ01	Lyxor Epsilon Global Trend I		
	LU0445386955	Nordea 1 Alpha 10 MA BI EUR		
	LU0941348897	Pictet-Multi Asset Global Opportunities I EUR		
	LU0256624742	SEB Asset Selection C EUR		
<b>Azionari Asia Pacifico</b>	LU1434526973	Candriam Sust. Equity Pacific R EUR Unh	ESG	OICR che investono in azioni di società con sede o che svolgono la loro attività prevalente nell'area del Pacifico.
	IE00BZ0RSN48	Comgest Growth Japan I Cap EUR		
	DE0009769760	DWS Top Asien EUR	ESG	
	LU0951203180	Fidelity Pacific Y Cap EUR		
	LU0231205427	Franklin India I EUR		
	LU0900508002	JPM Japan Select Equity C Acc EUR Hdg	ESG	
	LU0828244052	JPM Japan Sustainable Equity A Acc EUR	ESG	
	LU1770914999	Ninety One All China Equity I EUR Hdg		
	LU2257466644	Ninety One Asia Pacific Franchise I EUR	ESG	
	LU0236737465	SISF Japanese EUR Hedg. A Cap. EUR		
	LU2314674917	UBS (Lux) KSS Asian Equities Q EUR	ESG	
	LU0384409933	Vontobel mtX Sust. Asian Leaders (Ex Jap.) HIH EUR	ESG	
<b>Azionari Europa</b>	LU0545090143	AXA WF Framlington Eurozone RI F Cap EUR	ESG	OICR che investono in azioni di società domiciliate o che svolgono la loro attività prevalente in Europa.
	IE00BDFD9C92	BlackRock Advantage Europe Equity D Cap EUR	ESG	
	LU1313772078	Candriam Sust. Equity Europe I EUR	ESG	
	IE00BYWSV628	Liontrust GF Sust. Future Pan-Europ. Growth A5 EUR	ESG	
	FR0010784835	R-co 4Change Climate Equity Europe C Cap EUR		
	FR0007468798	R-co Thematic Family Businesses P EUR		
	LU0209860427	RobecoSAM Sustainable European Equities I EUR	ESG	
	LU1861463799	UBAM Positive Impact Equity IP Cap EUR	ESG	
	LU1883312206	Amundi F. European Eq. Sust. Income E2 EUR	ESG	
	LU1883315993	Amundi F. European Equity Value M2 EUR	ESG	
	LU0888974473	BGF Continental European Flexible I2 Cap EUR	ESG	
	IE0004766675	Comgest Growth Europe EUR	ESG	
	IE00BHWQNN83	Comgest Growth Greater Europe Opp. I Cap EUR		

	DE0008490962	DWS Deutschland EUR		
	LU0145634076	DWS Invest European Equity High Conv. LC Cap EUR		
	LU0318940342	Fidelity Italy Y EUR		
	LU0119750205	Invesco Pan European Structured Eq. A EUR		
	LU0427930275	Kempen European High Div. I Cap EUR		
	IE00B5L7K045	Liontrust GF Special Situation A2 Cap EUR Hdg		
	LU1118019592	NAT. AM Seeyond Europe MinVol N EUR		
	LU0386383433	Ninety One European Equity I Cap EUR		
	FR0010187898	R-co Conviction Equity Value Euro C Cap EUR		
	FR0010909531	R-co Thematic Silver Plus P EUR		
	LU1160606635	SEB European Equity Small Caps C Acc EUR		
	LU0030165871	SEB Sustainability Nordic C EUR		
	LU0106238719	SISF Italian Equity A Cap. EUR		
	IE00BFM70T26	Zurich Invest EMU Equity Index ZI1 EUR		
<b>Azionari Globali</b>	LU0252216998	AB SICAV I Sustainable Gl. Thematic Ptf. I EUR	ESG	
	IE00BL5H1091	BlackRock Global Impact D Cap EUR	ESG	
	LU0347711623	BNP Paribas Global Environment I EUR	ESG	
	LU1254583435	BSF Systematic ESG World Equity D2 Cap EUR	ESG	
	lu1932912360	DWS Invest SDG Global Equities TFC Cap EUR	ESG	
	LU1820776075	GS Global Millennials Equity Ptf I Cap EUR	ESG	
	IE00BK6SH280	Liontrust GF Sust. Future GL. Growth A5 EUR	ESG	
	LU1203833881	Mirabaud Sustainable Global Focus I Cap EUR	ESG	
	LU1842711688	MSIF Global Sustain Z EUR	ESG	
	LU1951203402	NAT Thematics Meta N/A EUR	ESG	
	LU1939255961	Ninety One Global Environment I EUR	ESG	
	LU1433070429	TLux Global Focus ZE EUR		
	LU1171709931	Vontobel Global Equity I Cap EUR	ESG	
	LU2002723745	Amundi F. Polen Capital Global Growth M2 EUR		
	LU0969484418	BMO Responsible Global Equity R EUR	ESG	
	LU1295554833	Capital Group New Perspective Z Cap EUR		
	FR0010148981	Carmignac Investissement A EUR Acc		
	LU0164455502	Carmignac Portfolio Green Gold A EUR Acc		
	LU1530900684	CPR Invest Global Disruptive Opport. R EUR		
	DE0008474024	DWS Akkumula EUR		
	LU1616932601	DWS Invest ESG Equity Income FC EUR		
	DE0009848119	DWS Top Dividende LD EUR		
	LU0427929855	Kempen Global High Dividend I Cap EUR		
	LU1078159883	Kempen Global Small Cap I Cap EUR		
	LU0209992170	LO Funds Golden Age N EUR Hdg		
	LU0914730626	Mirova Global Sustainable Equity N/A EUR	ESG	
				OICR che investono in azioni di società che operano a livello internazionale.

	LU1727220169	NAT. Harris Ass. Global Equity N EUR		
	LU0846948197	Ninety One Global Franchise A Cap EUR	ESG	
	LU0503631631	Pictet-Global Environmental Opportunities-I EUR	ESG	
	LU0386875149	Pictet-Global Megatrend Selection-I EUR	ESG	
	LU0957649758	SEB Global C EUR		
	LU1323611001	UBS Lux Eq. Sicav Long Term Themes P Cap EUR Hdg		
	LU0368555768	Vontobel Global Equity HI Hedged EUR		
	LU1334725337	Wellington Global Quality Growth N Cap EUR		
	IE00BD9PL257	Zurich Carbon Neutral World Equity Fund		
<b>Azionari paesi emergenti</b>	LU1434524259	Candriam Sust. Equity Emerging Markets I EUR	ESG	OICR che investono in azioni di società con sede o che svolgono la loro attività prevalente nei paesi emergenti.
	IE00BKLC3T45	Neu.Berman EM Sustainable Equity I Cap EUR UnHdg	ESG	
	LU1662744868	RBC Funds (Lux) Emerging Markets Eq. O EUR UnHdg	ESG	
	LU1626216888	Vontobel mtX Sust. EM Leaders I Cap EUR	ESG	
	LU2125910765	WCM Global Emerging Markets Equity Fund N/A (EUR)		
	LU0552028770	Amundi F. EM Equity Focus G EUR		
	IE00B240WN62	Comgest Growth Emerging Mkts Dis EUR		
	LU0133267202	GS Em. Mkts Equity Ptf E Cap EUR		
	LU1670618690	M&G (Lux) Global Emerging Markets A Cap EUR		
	LU1382644083	T.Rowe Emerging Markets Equity I Cap EUR		
<b>Azionari Settoriali</b>	LU0368234703	BGF Sustainable Energy I2 Cap EUR	ESG	OICR che investono in azioni di società che operano a livello internazionale, specializzate in determinati settori economici.
	LU0252963383	BGF World Mining D2 EUR		
	LU1613213971	Candriam Eq. L Robotics&Innovative Tech. I Cap EUR		
	LU0329760937	DWS Invest Global Infrastructure FC EUR		
	LU1046545502	GS North Am. Ener. & En. Infr. Eq. Ptf E Cap EUR		
	LU0572952280	Janus Hend. Hor. Gl. Technology A2 Cap EUR		
	LU1048171810	JPM Global Healthcare C Acc EUR		
	LU1114193292	Kempfen Global Property I Cap EUR		
	LU1956003922	Mirova Women Leaders Equity N/A EUR	ESG	
	LU1506033668	Ninety One Global Gold IX Cap EUR		
	FR0007457890	R-co Thematic Real Estate C EUR		
LU0384405949	Vontobel Clean Technology I EUR	ESG		
<b>Azionari Settoriali Acqua</b>	LU1951226874	NAT Thematics Water H-N EUR	ESG	OICR che investono in azioni di società che operano a livello internazionale, specializzate nella tutela dell'acqua.
	LU1495641794	Swisscanto (LU) Eq. Fund Gl. Water Inv. DT EUR	ESG	

<b>Azionari Settoriali Ecologia</b>	LU0914733646	Mirova Europe Environmental Equity N EUR	ESG	OICR che investono in azioni di società che operano a livello internazionale, specializzate nella tutela dell'ambiente
	LU2276581001	SISF Global Climate Chge Eq. EUR Hedged C Cap EUR	ESG	
<b>Azionari USA</b>	LU0520234088	AB FCP I Sustainable US Thematic Ptf. I EUR Hdg	ESG	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		
	IE00BFZP7X62	BlackRock Advantage US Equity D Cap EUR Hdg	ESG	
	IE00BF1T6Z79	Brown Advisory US Sustainable Growth B EUR	ESG	
	Lu0952587946	Edgewood L Select US Select Growth I Z Cap EUR	ESG	
	IE00BZ1G3N53	Legg Mason Clear. US Eq. Sust. Leaders A EUR Hdg	ESG	
	lu0703052240	MFS Meridian U.S. Value I1 EUR	ESG	
	LU1911612890	Mirova Fds US Climate Ambition Eq Fd N/A EUR	ESG	
	LU0386382468	Ninety One American Franchise 7-I EUR	ESG	
	LU0772957550	Nordea 1 North American Stars Equity BI Cap EUR	ESG	
	LU0772959259	Nordea 1 North American Stars Equity HB Cap EUR	ESG	
	LU0133265412	GS US Core Equity Ptf E Cap (Snap) EUR		
	LU1718419333	JPM US Select Equity Plus C EUR	ESG	
	LU0360484769	MSIF US Advantage ZH EUR		
	LU0918140210	T.Rowe US Smaller Companies Equity A EUR		
	LU1868841245	TLux American Select 1E EUR		
	LU0508198768	UBS Lux Eq. Sicav Usa Growth Q Cap EUR Hdg		
	DE0009750075	UniNordamerika Cap EUR		
IE00BFM70Q94	Zurich Invest US Equity Index Fund Z11 Cap EUR UnH			
<b>Bilanciati</b>	LU1883330109	Amundi F. Global Multi-Asset Conserv. M2 EUR		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.
	LU1883328970	Amundi F. Global Multi-Asset M2 EUR		
	LU0473185139	BGF ESG Multi-Asset D2 Cap EUR	ESG	
	LU2132880241	DB W.M. Balanced SAA (EUR) LC Cap EUR		
	LU2132879748	DB W.M. Balanced SAA (EUR) Plus LC Cap EUR		
	LU2132882023	DB W.M. Conservative SAA (EUR) LC Cap EUR		
	LU2132883344	DB W.M. Conservative SAA (EUR) Plus LC Cap EUR		
	LU2132882965	DB W.M. Growth SAA (EUR) LC Cap EUR		
	FR0011927649	Ellipsis European Credit Allocation J EUR		
	FR0013367299	R-co Valor Balanced P EUR		
	LU0633141451	AB SICAV I Em. Mkts Multi-Asset Ptf. I EUR		
	LU1093406186	Allianz Dynamic Multi Asset Strategy 50 AT Cap EUR		
	LU0329591480	BGF Global Allocation D2 EUR Hdg		
	FR0010135103	Carmignac Patrimoine A EUR Acc		
LU0956460181	db AM Amundi Esg Sustainable Balanced LC Cap EUR			

	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		
	LU1054322166	DWS Invest Multi Opportunities FC Cap EUR		
	LU1230590934	First Eagle Amundi Income Builder IHE EUR		
	LU0565136040	First Eagle Amundi International IE EUR		
	LU1245470080	Flossbach von Storch M. A. - Defensive IT Acc EUR		
	DE0008478116	FMM Fonds EUR		
	LU1162222134	Franklin Income I EUR		
	LU0432616901	Invesco Balanced-Risk Allocation E Acc EUR		
	LU0243957239	Invesco Pan European High Income A Cap. EUR		
	LU0782316961	JPM Global Income C Cap EUR		
	LU1582988488	M&G (Lux) Dynamic Allocation C EUR		
	LU1670724373	M&G (Lux) Optimal Income A Cap EUR	ESG	
	LU0706093803	MSIF Global Balanced Risk Control FoF Z EUR		
	LU1435381766	NAT Loomis Sayles Gl. M.Ass Inc. H-N/A Cap EUR		
	LU0935228691	NAT. AM Seeyond M A Cons. Growth R EUR		
	LU1237341810	Ninety One Global Multi-Asset Income I Cap EUR Hdg		
	IE00B639QZ24	PIMCO Global Core Asset Allocation I Cap EUR Hdg		
	FR0011276567	R Alize's C Cap EUR		
	FR0011261197	R Valor F Cap EUR		
	LU1564308895	Vontobel Multi Asset Solution I Cap EUR	ESG	
	FR0010541557	R-co Conviction Club C Cap EUR		
<b>Green Bond</b>	FR0013329828	Amundi R I - Just Transition for Climate	ESG	OICR che investono la maggior parte del proprio patrimonio in obbligazioni la cui emissione è legata a progetti che hanno un impatto positivo per l'ambiente, come l'efficienza energetica, la produzione di energia da fonti pulite, l'uso sostenibile dei terreni.
	LU1956017633	DWS Invest Green Bonds TFC EUR	ESG	
	LU1472740924	Mirova Global Green Bond N Cap EUR	ESG	
	LU1589836722	TLux European Social Bond IE EUR	ESG	
	LU0278087357	Vontobel Euro Bond I EUR	ESG	
<b>Liquidità</b>	FR0011365212	Amundi Ultra Short Term Bond SRI E EUR		OICR che investono la maggior parte del proprio patrimonio in obbligazioni a breve scadenza
	LU1434529217	Candriam Sust. Money Market Euro I Cap EUR	ESG	
	LU0136043394	SISF EURO Liquidity A Cap. EUR		
<b>Obbligazionari Convertibili</b>	LU0179219752	DWS Invest Convertibles LC EUR		OICR che investono prevalentemente in un portafoglio diversificato di titoli di debito, convertibili in azioni a determinate condizioni.
	FR0010868901	Ellipsis Convertibles P EUR		
	LU0209988657	LO Funds Convertible Bond N EUR		

<b>Obbligazionari Euro Aggregate</b>	LU0616241047	Amundi F. Euro Aggregate Bond M EUR		Gli OICR Obbligazionari Euro Aggregate sono OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti governativi e non governativi Europei.
	LU1883334861	Amundi F. Global Subordinated Bond M2 EUR		
	LU0329592371	BGF Euro Short Duration Bond D2 EUR	ESG	
	LU1191877965	BGF European High Yield Bond D2 Cap EUR	ESG	
	FR0010149120	Carmignac Securite' A EUR Acc		
	LU0745163278	db AM PIMCO Euro Coupon Bond LC Cap EUR		
	LU0145655824	DWS Invest ESG Euro Bonds (Short) LC EUR		
	LU0616840772	DWS Invest Euro High Yield Corporates FC Cap EUR		
	LU0195952774	Franklin European Total Return I EUR	ESG	
	LU1727224153	NAT Ostrum Euro High Income N EUR		
	IE00BKWGFQ61	Responsible Horizons Euro Corporate Bond W EUR	ESG	
<b>Obbligazionari Global Aggregate</b>	LU1573122865	BlueBay Global High Yield ESG Bond C-EUR Cap EUR	ESG	Gli OICR Obbligazionari Global Aggregate sono OICR che investono in un portafoglio globale diversificato di debito multi-valuta emesso da emittenti governativi e non governativi.
	IE00B81TMV64	Algebris Financial Credit I EUR		
	FR0010032573	Amundi Oblig Internationales I EUR		
	LU0823392054	BNP Paribas Global Bond Opportunities I EUR		
	LU2149396900	Capital Group Gl. High Inc. Opps Ph EUR Hdg		
	LU0857956949	db AM db Credit Selection LC Cap EUR		
	LU0284394151	DNCA Invest Eurose I EUR		
	LU1506495875	DWS Invest Global High Yield Corp. FCH EUR		
	LU0353649279	Fidelity Global Infl. Bond A Cap EUR		
	LU2051033418	JPM Global Bond Opportunities Sust. C Cap EUR Hdg	ESG	
	LU0289470113	JPM Income Opportunity A (perf) Acc EUR Hdg		
	LU0853555893	Jupiter Dynamic Bond I Cap EUR		
	IE00BYWRQM06	Liontrust GF Strategic Bond A9 Cap EUR		
	LU1670719613	M&G (Lux) Global Macro Bond A Cap EUR		
	LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR		
	LU1735824986	Ninety One Global Total Return Credit I EUR Hgd		
	IE00B1JCOH05	PIMCO Diversified Income I Cap EUR Hdg		
	IE00BYXVX196	PIMCO Global Bond ESG I Cap EUR Hdg	ESG	
	IE0033666466	PIMCO Global Real Return I Cap EUR Hdg		
	IE00B80G9288	PIMCO Income I Cap EUR Hdg		
	FR0013417524	R-co Bond Opportunities C EUR		
	LU1216622487	T.Rowe Dynamic Global Bond IH Cap EUR		
	LU0294221097	Templeton Global Total Return A EUR Hdg		
IE00B18GC888	Vanguard Global Bond Index Inst EUR Hdg	ESG		

	LU1246874629	Vontobel Sustainable Global Bond I Cap EUR	ESG	
	IE00B28HXJ67	Wellington Global High Yield Bond S Cap EUR Hdg	ESG	
<b>Obbligazionari Governativi</b>	lu1646950854	Aberd.Stand.I Euro Government Bond I Cap EUR	ESG	OICR che investono prevalentemente in titoli obbligazionari emessi da Stati senza una specializzazione geografica o di settore.
	IE0032461463	Anima Bond Dollar I EUR		
	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg		
	LU0145654009	DWS Invest Euro-Gov Bonds FC EUR	ESG	
	LU0408876448	JPM GI.Government Short Duration Bond A Acc EUR		
	IE00B23Z9533	Legg Mason Brand. Gl. Fix. Inc. Pr EUR Hdg		
	FR0011505098	Ostrum Souverains Euro N EUR		
	LU0152980495	Templeton Global Bond A EUR		
<b>Obbligazionari Paesi emergenti</b>	LU1817795351	BGF ESG Emerging Markets Bond D2 Cap EUR Hdg	ESG	OICR che investono in obbligazioni emesse da Paesi dei mercati emergenti
	LU1434519846	Candriam Sust. Bond Emerging Markets I EUR Hdg	ESG	
	FI4000243225	Evli Emerging Markets Credit IB EUR	ESG	
	IE00B7LZ3N65	GaveKal China Fixed Income A Cap EUR		
	LU1190964640	Ninety One Emerging Markets Corporate Debt I Cap EUR Hdg		
	IE00BDSTPS26	PIMCO Emerging Markets Bond ESG I Cap EUR Hdg	ESG	
	LU1161086159	Amundi F. EM Blended Bond A EUR		
	LU1882454553	Amundi F. Emerging Markets Bond M2 EUR		
	LU0632808951	DWS Invest China Bonds FCH Cap EUR		
	LU0365358570	Epsilon F. Emerging Bond Total Return I Cap EUR		
	LU1268459796	Fidelity Em. Market Total Return Debt Y EUR		
	LU1116432458	Fidelity Emerging Markets Debt Y Cap EUR		
	LU0852478915	Pictet-Global Emerging Debt-I EUR		
	LU0726518805	TCW Emerging Market Income AE Cap EUR		
	LU1055787847	TCW Emerging Market Income IEHE Cap EUR		
LU0905645288	TCW Em. Markets Local Currency Inc. AE Cap EUR			
<b>Obbligazionari Societari</b>	LU1313770619	Candriam Sust. Bond Euro Corporate I EUR	ESG	OICR che investono prevalentemente in titoli obbligazionari emessi da banche, aziende o società private.
	LU1644441476	Candriam Sust. Bond Global High Yield I Cap EUR	ESG	
	LU1663869268	DWS Invest ESG Euro Bonds (Short) TFC Cap EUR	ESG	
	LU0300357802	DWS Invest Euro Corporate Bonds FC EUR		
	LU0236146428	DWS Invest Short Duration Credit FC EUR		
	FR0011055417	Ellipsis Short Term Credit P EUR		
	LU0405800185	GS Global High Yield Ptf OC Cap EUR Hdg		
	LU0451950587	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR		

	LU1624254121	Kempen Euro High Yield I Cap EUR	ESG	
	LU0986646882	Kempen Euro Sustainable Credit I EUR	ESG	
	LU1185962773	Mirova Euro Green and Sustainable Bond N EUR	ESG	
	LU1185962187	Mirova Euro Green and Sustainable Bond N/D EUR	ESG	
	LU0360481153	MSIF European High Yield Bond Z EUR		
	LU1927799012	Nordea 1 EURop. High Yield Stars Bond BI EUR	ESG	
	LU0141799097	Nordea 1 European High Yield Bond BI EUR		
	LU0602537226	Nordea 1 Low Duration US High Yield Bond BP EUR		
	FR0007008750	R-co Conviction Credit Euro C Cap EUR		
	LU0503372780	Robeco Euro Sustainable Credits IH EUR	ESG	
	LU1811861431	RobecoSAM Global SDG Credits IH EUR	ESG	
	LU0203348601	SISF Global Corp. Bond EUR Hdg B Cap. EUR	ESG	
	LU0767911984	SLI Europ. Corp. Bond Sust. & Resp. Inv. D Cap EUR	ESG	
	IE00BKWCYT02	Zurich Invest Euro Corporate Bond ZI1 EUR Unh		
	IE00BKWD0848	Zurich Invest US Corporate Bond Z12 EUR Hdg		
<b>Obbligazionari US Aggregate</b>	LU1883851922	Amundi F. Pioneer US Bond M2 EUR		Gli OICR Obbligazionari US Aggregate sono OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti governativi e non governativi USA.
	IE00BZ1F7300	Loomis Sayles Multisector Income H-N/A EUR		
	IE0033989843	PIMCO Total Return Bond I Cap EUR Hdg		
	LU0905645528	TCW MetWest Total Return Bond AEHE Cap EUR		
	LU1271656883	TCW MetWest Unconstrained Bond AEHE Cap EUR		