

### Allegato Attivi

FONDI PORTAFOGLI	NOME	TIPOLOGIA	COD ARCA	ISIN	Classificazione ex art. 8* o 9** Reg. 2019/2088	Informativa di sostenibilità
GESTIONE SEPARATA	OSCAR 100%	Gestione separata	98	na		
FONDO INTERNO	VALORE PRUDENTE CL.B	Obbligazionario misto	30	na		
FONDO INTERNO	VALORE PONDERATO CL.C	Bilanciato - Obbligazionario	35	na		
FONDO INTERNO	VALORE BILANCIATO CL.C	Bilanciato - Azionario	36	na		
Fondo esterno	JPM Euro Government Short Duration Bond (I2 acc) EUR	Obbligaz. Breve Termine	609	LU1938385884	art.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>
Fondo esterno	BGF Euro Short Duration Bond (I2 acc) EUR	Obbligaz. Breve Termine	625	LU0468289250		
Fondo esterno	Amundi Funds Pioneer Us Short Term Bond (M2 acc) EUR	Obbligaz. Breve Termine	673	LU1882443432	art.8	<a href="https://www.amundi.de/vertriebspartner/product/view/LU1882443432">https://www.amundi.de/vertriebspartner/product/view/LU1882443432</a>
Fondo esterno	Muzinich EnhancedYield Short Term (A acc) EUR hedged	Obbligaz. Breve Termine	683	IE0033758917	art.8	<a href="https://www.fundinfo.com/en/LandingPage?apiKey=7ad362f1a3ed08dcd9ca71aa3be6dff3&amp;query=IE0033758917#">https://www.fundinfo.com/en/LandingPage?apiKey=7ad362f1a3ed08dcd9ca71aa3be6dff3&amp;query=IE0033758917#</a>
Fondo esterno	Candriam Bonds Credit Opportunities (I acc) EUR	Obbligazionario	631	LU0151325312		
Fondo esterno	JPM Global Convertibles (I2 acc) EUR	Obbligazionario	601	LU1727353804	art.8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-convertibles-eur-i2-acc-eur-lu1727353804">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-convertibles-eur-i2-acc-eur-lu1727353804</a>
Fondo esterno	JPM Europe High Yield Bond (I2 acc) EUR	Obbligazionario	604	LU1814671779	art.8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-high-yield-bond-i2-acc-eur-lu1814671779">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-high-yield-bond-i2-acc-eur-lu1814671779</a>
Fondo esterno	JPM Emerging Markets Local Currency Debt (I2 acc) EUR	Obbligazionario	606	LU1773286189	art.8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-local-currency-debt-i2-acc-eur-lu1773286189">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-local-currency-debt-i2-acc-eur-lu1773286189</a>
Fondo esterno	JPM Global High Yield Bond (I2 acc) EUR hedged	Obbligazionario	607	LU1727361658		
Fondo esterno	JPM EU Government Bond (I2 acc) EUR	Obbligazionario	608	LU1727352749	art. 8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-eu-government-bond-i2-acc-eur-lu1727352749">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-eu-government-bond-i2-acc-eur-lu1727352749</a>
Fondo esterno	JPM Aggregate Bond (I2 acc) EUR hedged	Obbligazionario	610	LU1727350453	art.8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-aggregate-bond-i2-acc-">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-aggregate-bond-i2-acc-</a>

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Fondo esterno	JPM Global Corporate Bond (I2 acc) EUR hedged	Obbligazionario	611	LU1727354448	art.8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-corporate-bond-i2-acc-eur-hedged-lu1727354448">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-corporate-bond-i2-acc-eur-hedged-lu1727354448</a>
Fondo esterno	JPM Global Strategic Bond (I2 perf acc) EUR hedged	Obbligazionario	613	LU1727356492	art.8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-strategic-bond-i2-perf-acc-eur-hedged-lu1727356492">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-strategic-bond-i2-perf-acc-eur-hedged-lu1727356492</a>
Fondo esterno	JPM Emerging Markets Debt (I2 acc) EUR hedged	Obbligazionario	616	LU1814670532	art.8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-debt-i2-acc-eur-hedged-lu1814670532">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-debt-i2-acc-eur-hedged-lu1814670532</a>
Fondo esterno	JPM Global Bond Opportunities (I2 acc) EUR hedged	Obbligazionario	619	LU1727353556	art. 8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-bond-opportunities-i2-acc-eur-hedged-lu1727353556">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-bond-opportunities-i2-acc-eur-hedged-lu1727353556</a>
Fondo esterno	JPM Emerging Markets Strategic Bond (I2 perf acc) EUR hedged	Obbligazionario	620	LU1814670961	art. 8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-strategic-bond-i2-perf-acc-eur-hedged-lu1814670961">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-strategic-bond-i2-perf-acc-eur-hedged-lu1814670961</a>
Fondo esterno	BGF Euro Corporate Bond (I2 acc) EUR	Obbligazionario	626	LU1373033965		
Fondo esterno	Fidelity Emerging Market Total Return Debt (I acc) EUR hedged	Obbligazionario	637	LU1689649603	art.8	<a href="https://www.fidelityinternational.com/FILPS/Documents/it/currrent/ret.it.xx.LU1689649603.pdf">https://www.fidelityinternational.com/FILPS/Documents/it/currrent/ret.it.xx.LU1689649603.pdf</a>
Fondo esterno	Janus Henderson Horizon Euro Corporate Bond (G2 acc) EUR	Obbligazionario	646	LU1004011935	art. 8	<a href="https://www.fondidoc.it/d/Index/HHC1451/LU1004011935_janus-hend-hor-euro-corp-bond-g2-cap-eur">https://www.fondidoc.it/d/Index/HHC1451/LU1004011935_janus-hend-hor-euro-corp-bond-g2-cap-eur</a>
Fondo esterno	MSIF Global Fixed Income Opportunities (ZH acc) EUR	Obbligazionario	653	LU0712124089	art. 8	<a href="https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morganstanley-investment-funds/fixed-income/global-fixed-income-opportunities.shareClass.ZH.html">https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morganstanley-investment-funds/fixed-income/global-fixed-income-opportunities.shareClass.ZH.html</a>
Fondo esterno	Pictet Short Term Emerging Local Currency Debt (I acc) EUR	Obbligazionario	654	LU0366532991		
Fondo esterno	Pictet USD Government Bonds (I acc) EUR	Obbligazionario	655	LU1654546347		
Fondo esterno	TLux Global Emerging Market Short Term Bonds (IEH acc) EUR hedged	Obbligazionario	660	LU0329574395		
Fondo esterno	UBS Lux Euro High Yield Bond (I-A1 acc) EUR	Obbligazionario	667	LU0415181899		
Fondo esterno	Aberdeen Emerging Markets Corporate Bond (I acc) EUR hedged	Obbligazionario	668	LU0700927352	art. 8	<a href="https://www.abrdn.com/it-it/investmentfundcentre/fund-centre/fund-details/aberdn-standard-sicav-i---emerging-markets-corporate-bond-fund/i-acc-hedged-eur/lu0700927352">https://www.abrdn.com/it-it/investmentfundcentre/fund-centre/fund-details/aberdn-standard-sicav-i---emerging-markets-corporate-bond-fund/i-acc-hedged-eur/lu0700927352</a>
Fondo esterno	Aberdeen Frontier Markets Bond (I acc) EUR hedged	Obbligazionario	670	LU1919971157		
Fondo esterno	Aberdeen Global Government Bond (K acc) EUR hedged	Obbligazionario	671	LU2240070511		
Fondo esterno	BSF Fixed Income Strategies (I2 acc) EUR	Obbligazionario	674	LU0438336777		

Fondo esterno	Fidelity Euro Bond Fund (I acc) EUR	Obbligazionario	676	LU1322386183	art. 8	<a href="https://www.fidelity.lu/funds/factsheet/LU1322386183">https://www.fidelity.lu/funds/factsheet/LU1322386183</a>
Fondo esterno	M&G European Credit Investment (QI acc) EUR	Obbligazionario	682	LU2188668326		
Fondo esterno	Nordea Emerging Market Bond (BI acc) EUR	Obbligazionario	684	LU0772925276		
Fondo esterno	Nordea European Financial Debt (BI acc) EUR	Obbligazionario	685	LU0772943501	art. 8	<a href="https://www.nordea.it/it/professionale/documents/monthly-report---fact-sheet/MR_N1_EFDF_BI_EUR_ita_INT.pdf/">https://www.nordea.it/it/professionale/documents/monthly-report---fact-sheet/MR_N1_EFDF_BI_EUR_ita_INT.pdf/</a>
Fondo esterno	Nordea Flexible Fixed Income (BI acc) EUR	Obbligazionario	686	LU0915363070		
Fondo esterno	SISF EURO Corporate Bond (C acc) EUR	Obbligazionario	687	LU0113258742	art.8	<a href="https://www.schroders.com/gftfunddocument/?oid=1.9.2583482">https://www.schroders.com/gftfunddocument/?oid=1.9.2583482</a>
Fondo esterno	SISF EURO Credit Conviction (C acc) EUR	Obbligazionario	688	LU0995119822	art.8	<a href="https://www.schroders.com/gftfunddocument/?oid=1.9.2083212">https://www.schroders.com/gftfunddocument/?oid=1.9.2083212</a>
Fondo esterno	BGF ESG Emerging Markets Bond (I2 acc) EUR hedged	Obbligazionario	689	LU1864665606	art.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>
Fondo esterno	BSF ESG Euro Bond (I2 acc) EUR	Obbligazionario	691	LU1435395980	art.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>
Fondo esterno	DPAM L Bonds Emerging Markets Sustainable (F acc) EUR	Obbligazionario	692	LU0907928062	art.9	<a href="https://www.dpamfunds.com/modules/documents/PCAMLLI/PCAMLLI_40213_AT_EN.PDF?ISIN=LU0907928062&amp;CD_COUNTRY=AT&amp;CD_LANGUAGE=EN&amp;">https://www.dpamfunds.com/modules/documents/PCAMLLI/PCAMLLI_40213_AT_EN.PDF?ISIN=LU0907928062&amp;CD_COUNTRY=AT&amp;CD_LANGUAGE=EN&amp;</a>
Fondo esterno	DPAM L Bonds EUR Quality Sustainable (F acc) EUR	Obbligazionario	693	LU0174537935	art.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>
Fondo esterno	Fidelity Sustainable Reduced Carbon Bond (I acc) EUR hedged	Obbligazionario	694	LU2115357332	art.8	<a href="https://www.fidelity-italia.it/static/italy/media/pdf/docum entazione-legale/FF-Full-0121-Ita_LL002852.pdf">https://www.fidelity-italia.it/static/italy/media/pdf/docum entazione-legale/FF-Full-0121-Ita_LL002852.pdf</a>
Fondo esterno	JPM Global Bond Opportunities Sustainable (I2 acc) EUR hedged	Obbligazionario	698	LU2133058912	art.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>
Fondo esterno	Nordea European Corporate Stars Bond (BI acc) EUR	Obbligazionario	704	LU1927797586	art. 8	<a href="https://www.nordea.lu/en/professionale/documents/prospectus/PRO_N1_eng_LU.pdf/">https://www.nordea.lu/en/professionale/documents/prospectus/PRO_N1_eng_LU.pdf/</a>
Fondo esterno	Nordea European High Yield Stars Bond (BI acc) EUR	Obbligazionario	705	LU1927799012	art. 8	<a href="https://www.nordea.lu/en/professionale/documents/prospectus/PRO_N1_eng_LU.pdf/">https://www.nordea.lu/en/professionale/documents/prospectus/PRO_N1_eng_LU.pdf/</a>
Fondo esterno	JPM Global Balanced (I2 acc) EUR	Bilanciato	600	LU1727361229	art. 8	<a href="https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-balanced-i2-acc-eur-lu1727361229">https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-balanced-i2-acc-eur-lu1727361229</a>
Fondo esterno	JPM Global Income (I2 acc) EUR	Bilanciato	617	LU1814672587		
Fondo esterno	BGF ESG Multi-Asset (I2 acc) EUR	Bilanciato	624	LU1822773989	art.8	<a href="https://www.blackrock.com/ch/individual/en/literature/factsheet/esg-multi-asset-fund-class-i2-eur-factsheet-lu1822773989-ch-it-individual.pdf">https://www.blackrock.com/ch/individual/en/literature/factsheet/esg-multi-asset-fund-class-i2-eur-factsheet-lu1822773989-ch-it-individual.pdf</a>
Fondo esterno	BGF Global Allocation (I2 acc) EUR	Bilanciato	627	LU1653088838		
Fondo esterno	Fidelity Global Multi Asset Income (I acc) EUR hedged	Bilanciato	635	LU0985943025	art.8	<a href="https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU098594302">https://www.fidelityinternational.com/FILPS/Documents/it/current/ret.it.xx.LU098594302</a>

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Fondo esterno	Janus Henderson Balanced (I2 acc) EUR hedged	Bilanciato	644	IE00B2B36V48		
Fondo esterno	LSF Core Medio Elevato (I acc) EUR	Bilanciato	648	LU2008158318		
Fondo esterno	LSF Core Medio (I acc) EUR	Bilanciato	649	LU2026203880		
Fondo esterno	M&G (Lux) Income Allocation (JI acc) EUR	Bilanciato	650	LU2088737338		
Fondo esterno	M&G (Lux) Optimal Income (JI acc) EUR	Bilanciato	651	LU1881796145	art.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>
Fondo esterno	NN (L) Patrimonial Balanced European Sustainable I Cap EUR	Bilanciato	702	LU2172850971	art. 9	<a href="https://www.nnip.com/en-INT/professional/funds/detail/LU2172850971">https://www.nnip.com/en-INT/professional/funds/detail/LU2172850971</a>
Fondo esterno	JPM Europe Strategic Growth (I2 acc) EUR	Azionario	602	LU1770940051	art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-europe-strategic-growth-i2-acc-eur-lu1770940051">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-europe-strategic-growth-i2-acc-eur-lu1770940051</a>
Fondo esterno	JPM Europe Small Cap (I2 acc) EUR	Azionario	603	LU1814671852	art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-europe-small-cap-i2-acc-eur-lu1814671852">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-europe-small-cap-i2-acc-eur-lu1814671852</a>
Fondo esterno	JPM America Equity (I2 acc) EUR hedged	Azionario	605	LU1727351857	art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-america-equity-i2-acc-eur-hedged-lu1727351857">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-america-equity-i2-acc-eur-hedged-lu1727351857</a>
Fondo esterno	JPM ASEAN Equity (I2 acc) EUR	Azionario	612	LU1931928318	art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-asean-equity-i2-acc-eur-lu1931928318">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-asean-equity-i2-acc-eur-lu1931928318</a>
Fondo esterno	JPM Euroland Dynamic (I2 perf acc) EUR	Azionario	614	LU1814671183	art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-euroland-dynamic-i2-perf-acc-eur-lu1814671183">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-euroland-dynamic-i2-perf-acc-eur-lu1814671183</a>
Fondo esterno	JPM US Select Equity (I2 acc) EUR	Azionario	615	LU1863551484	art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-us-select-equity-i2-acc-eur-lu1863551484">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-us-select-equity-i2-acc-eur-lu1863551484</a>
Fondo esterno	JPM Emerging Markets Equity (I2 acc) EUR	Azionario	618	LU1814670615	art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-emerging-markets-equity-i2-acc-eur-lu1814670615">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-emerging-markets-equity-i2-acc-eur-lu1814670615</a>
Fondo esterno	JPM Japan Equity (I2 acc) EUR	Azionario	621	LU1814673478	art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-japan-equity-i2-acc-eur-lu1814673478">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-japan-equity-i2-acc-eur-lu1814673478</a>
Fondo esterno	JPM Greater China (I2 acc) EUR	Azionario	622	LU1814672827	art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-greater-china-i2-acc-eur-lu1814672827">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-greater-china-i2-acc-eur-lu1814672827</a>
Fondo esterno	JPM Africa Equity (I2 perf acc) EUR	Azionario	623	LU1814670029		
Fondo esterno	BGF World Healthscience (I2 acc) EUR	Azionario	628	LU1960219571		
Fondo esterno	BGF Future of Transport (I2 acc) EUR hedged	Azionario	629	LU1917164771	art.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>
Fondo esterno	Candriam Robotics & Innovative Technology (R acc) EUR	Azionario	630	LU1598284849	art.8	<a href="http://www.candriam.com/documents/candriam/PR/it/LU1598284849/IT/document.pdf">http://www.candriam.com/documents/candriam/PR/it/LU1598284849/IT/document.pdf</a>
Fondo esterno	CPR Invest Climate Action (I acc) EUR	Azionario	632	LU1902443933	art. 9	<a href="https://www.amundi.com/globaldistributor/product/view/LU">https://www.amundi.com/globaldistributor/product/view/LU</a>

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Fondo esterno	CPR Invest Food For Generations (R acc) EUR	Azionario	633	LU1653750171	art. 9	<a href="https://www.cpr-am.ch/privati/product/view/LU1653750171">https://www.cpr-am.ch/privati/product/view/LU1653750171</a>
Fondo esterno	CPR Invest Education (I acc) EUR	Azionario	634	LU1861294582	art. 9	<a href="https://www.cpr-am.it/istituzionali/product/view/LU1861294582">https://www.cpr-am.it/istituzionali/product/view/LU1861294582</a>
Fondo esterno	Fidelity Sustainable Global Equity (I acc) EUR	Azionario	636	LU1627197343	art. 8	<a href="https://www.fidelity-italia.it/static/italy/media/pdf/docum entazione-legale/FF-Full-0121-lta_LL002852.pdf">https://www.fidelity-italia.it/static/italy/media/pdf/docum entazione-legale/FF-Full-0121-lta_LL002852.pdf</a>
Fondo esterno	Fidelity Global Dividend Plus (I acc) EUR	Azionario	638	LU1622585831	art.8	<a href="https://www.fidelityinternational.com/FILPS/Documents/it/c urrent/ret.it.xx.LU1622585831.pdf">https://www.fidelityinternational.com/FILPS/Documents/it/c urrent/ret.it.xx.LU1622585831.pdf</a>
Fondo esterno	Fidelity European Larger Companies (I acc) EUR	Azionario	639	LU0933614405	art. 8	<a href="https://www.fidelity.me/funds/factsheet/LU0933614405">https://www.fidelity.me/funds/factsheet/LU0933614405</a>
Fondo esterno	Fidelity Sustainable Future Connectivity (I acc) EUR	Azionario	640	LU1881514266	art. 8	<a href="https://www.fidelity.me/funds/factsheet/LU1881514266">https://www.fidelity.me/funds/factsheet/LU1881514266</a>
Fondo esterno	Fidelity Global Dividend (I acc) EUR	Azionario	641	LU0731783477	art. 8	<a href="https://www.fidelity.me/funds/factsheet/LU0731783477">https://www.fidelity.me/funds/factsheet/LU0731783477</a>
Fondo esterno	Fidelity Italy (I acc) EUR	Azionario	642	LU1946852545	art.8	<a href="https://www.fidelityinternational.com/FILPS/Documents/it/c urrent/ret.it.xx.LU1946852545.pdf">https://www.fidelityinternational.com/FILPS/Documents/it/c urrent/ret.it.xx.LU1946852545.pdf</a>
Fondo esterno	Fidelity Sustainable Water & Waste (I acc) EUR	Azionario	643	LU1892830164	art. 8	<a href="https://www.fidelity-italia.it/static/italy/media/pdf/docum entazione-legale/FF-Full-0121-lta_LL002852.pdf">https://www.fidelity-italia.it/static/italy/media/pdf/docum entazione-legale/FF-Full-0121-lta_LL002852.pdf</a>
Fondo esterno	Janus Henderson Global Equity (H2 acc) EUR	Azionario	645	LU1273675584	art. 8	<a href="https://cdn.janushenderson.com/webdocs/GGFSGL_LU1273675584_WEB100_M_30042022%28EN-GB%29.PDF">https://cdn.janushenderson.com/webdocs/GGFSGL_LU1273675584_WEB100_M_30042022%28EN-GB%29.PDF</a>
Fondo esterno	Janus Henderson Absolute Return (G2 acc) EUR hedged	Azionario	647	LU0966752916	art. 8	<a href="https://www.janushenderson.com/it-it/advisor/product/janus-henderson-absolute-return-fund/?identifier=LU0966752916">https://www.janushenderson.com/it-it/advisor/product/janus-henderson-absolute-return-fund/?identifier=LU0966752916</a>
Fondo esterno	MSIF Global Brands (ZH acc) EUR hedged	Azionario	652	LU0360483019	art.8	<a href="https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morganstanley-investment-funds/equity/global-brands.shareClass.ZH.html">https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morganstanley-investment-funds/equity/global-brands.shareClass.ZH.html</a>
Fondo esterno	SISF Global Cities (C acc) EUR hedged	Azionario	656	LU0224509561	art. 9	<a href="https://www.schroders.com/getfunddocument/?oid=1.9.2649117">https://www.schroders.com/getfunddocument/?oid=1.9.2649117</a>
Fondo esterno	SISF Global Climate Change Equity (C acc) EUR	Azionario	657	LU0302447452	art. 8	<a href="https://www.schroders.com/it/it/investitori-privati/i-nostri-fondi/gfc/fund/SCHDR_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/SCHDR_F000000GWH/schroder-international-selection-fund-global-climate-change-equity-c-accumulation-eur/LU0302447452/profile/</a>
Fondo esterno	SISF Global Gold (C acc) EUR hedged	Azionario	658	LU1223083160		
Fondo esterno	TLux Global Smaller Companies (IE acc) EUR	Azionario	659	LU0570871706	art.8	<a href="https://www.columbiathreadneedle.it/it/inst/fund-details/threadneedle-lux-global-smaller-companies-ie-eur_sxesaa_lu0570871706/">https://www.columbiathreadneedle.it/it/inst/fund-details/threadneedle-lux-global-smaller-companies-ie-eur_sxesaa_lu0570871706/</a>
Fondo esterno	T.Rowe Japanese Equity (Q2 acc) EUR	Azionario	661	LU1956839218		
Fondo esterno	T.Rowe US Smaller Companies Equity (Q2 acc) EUR	Azionario	662	LU1956839564		
Fondo esterno	T.Rowe Emerging Markets Equity (Q2 acc) EUR	Azionario	663	LU1956838830		
Fondo esterno	T.Rowe Global Focused Growth Equity (Q2 acc) EUR	Azionario	664	LU1956839051		
Fondo esterno	T.Rowe US Equity (Q2 acc) EUR	Azionario	665	LU1956839309		

Fondo esterno	UBS Lux European Opportunity Sustainable Equity (I-A1 acc) EUR	Azionario	666	LU0401336408	art.8	<a href="https://www.ubs.com/no/en/asset-management/institutional-investors/funds-prices/funds/product-details/lu0401336408.html">https://www.ubs.com/no/en/asset-management/institutional-investors/funds-prices/funds/product-details/lu0401336408.html</a>
Fondo esterno	Aberdeen Europe ex UK Sustainable Equity (K acc) EUR	Azionario	669	LU1998017328	art.8	<a href="https://www.abrdn.com/it-it/italy/institutional/fund-details/aberdn-standard-sicav-i-european-equity-ex-uk-fund/k-acc-eur/lu1998017328">https://www.abrdn.com/it-it/italy/institutional/fund-details/aberdn-standard-sicav-i-european-equity-ex-uk-fund/k-acc-eur/lu1998017328</a>
Fondo esterno	Amundi Funds European Equity Value (M2 acc) EUR	Azionario	672	LU1883315993	art.8	<a href="https://www.amundi.dk/retail/product/view/LU1883315993">https://www.amundi.dk/retail/product/view/LU1883315993</a>
Fondo esterno	Fidelity Emerging Markets Equity (Y acc) EUR	Azionario	675	LU1097728361	art. 8	<a href="https://www.fidelity.me/funds/factsheet/LU1097728361">https://www.fidelity.me/funds/factsheet/LU1097728361</a>
Fondo esterno	Fidelity Sustainable Consumer Brands (Y acc) EUR	Azionario	677	LU0346388613	art. 8	<a href="https://www.fidelity.me/funds/factsheet/LU0346388613">https://www.fidelity.me/funds/factsheet/LU0346388613</a>
Fondo esterno	Fidelity Global Technology (I acc) EUR	Azionario	678	LU1642889601	art. 8	<a href="https://www.fidelity.me/funds/factsheet/LU1642889601/tab-overview">https://www.fidelity.me/funds/factsheet/LU1642889601/tab-overview</a>
Fondo esterno	Janus Henderson Horizon Pan European Absolute Return (I2 acc) EUR	Azionario	679	LU0264598268	art. 8	<a href="https://www.janushenderson.com/it-it/advisor/product/janus-henderson-horizon-pan-european-absolute-return-fund/?identifier=LU0264598268">https://www.janushenderson.com/it-it/advisor/product/janus-henderson-horizon-pan-european-absolute-return-fund/?identifier=LU0264598268</a>
Fondo esterno	Invesco Asian Equity (Z acc) EUR	Azionario	680	LU1775950980	art. 8	<a href="https://www.invesco.it/it/gamma-prodotti/invesco-asian-equity-fund?isinNumber=LU1775950980">https://www.invesco.it/it/gamma-prodotti/invesco-asian-equity-fund?isinNumber=LU1775950980</a>
Fondo esterno	JPM Pacific Equity (I2 acc) EUR	Azionario	681	LU2146152231	Art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-pacific-equity-i2-acc-eur-lu2146152231">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-pacific-equity-i2-acc-eur-lu2146152231</a>
Fondo esterno	BGF Sustainable Energy (I2 acc) EUR	Azionario	690	LU0368234703	Art.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>
Fondo esterno	JPM Emerging Markets Sustainable Equity (I2 acc) EUR	Azionario	695	LU2184876295	Art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-emerging-markets-sustainable-equity-i2-acc-eur-lu2184876295">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-emerging-markets-sustainable-equity-i2-acc-eur-lu2184876295</a>
Fondo esterno	JPM Europe Sustainable Equity (I2 acc) EUR	Azionario	696	LU2094610214	Art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-europe-sustainable-equity-i2-acc-eur-lu2094610214">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-europe-sustainable-equity-i2-acc-eur-lu2094610214</a>
Fondo esterno	JPM Europe Sustainable Small Cap Equity (I2 acc) EUR	Azionario	697	LU2076840318	Art.8	<a href="https://am.jpmorgan.com/it/asset-management/adv/products/jpm-europe-sustainable-small-cap-equity-i2-acc-eur-lu2076840318">https://am.jpmorgan.com/it/asset-management/adv/products/jpm-europe-sustainable-small-cap-equity-i2-acc-eur-lu2076840318</a>
Fondo esterno	M&G (Lux) Positive Impact (LI acc) EUR	Azionario	699	LU1854107908	art.9	<a href="https://www.mandg.com/investment/s/professional-investor/it-it/funds/mg-lux-positive-impact-fund/lu1854107908">https://www.mandg.com/investment/s/professional-investor/it-it/funds/mg-lux-positive-impact-fund/lu1854107908</a>
Fondo esterno	NN (L) European Enhanced Index Sustainable Equity (I acc) EUR	Azionario	700	LU2037300550	art. 9	<a href="https://www.nnip.com/it-IT/institutional/funds/detail/LU2037300550">https://www.nnip.com/it-IT/institutional/funds/detail/LU2037300550</a>
Fondo esterno	NN (L) Global Equity Impact Opportunities (I acc) EUR	Azionario	701	LU0250161907	art. 9	<a href="https://www.nnip.com/it-IT/institutional/funds/detail/LU0250161907">https://www.nnip.com/it-IT/institutional/funds/detail/LU0250161907</a>
Fondo esterno	Nordea Asian Stars Equity (BI acc) EUR	Azionario	703	LU2152928433	art. 8	<a href="https://www.nordea.lu/en/professional/documents/prospectus/PRO_N1_eng_LU.pdf/">https://www.nordea.lu/en/professional/documents/prospectus/PRO_N1_eng_LU.pdf/</a>

Fondo esterno	Nordea North American Stars Equity (BI acc) EUR	Azionario	707	LU0772957550	art. 8	<a href="https://www.nordea.it/it/professionale/documents/monthly-report---fact-sheet/MR_N1_NASEF_BI_EUR_ita_INT.pdf/">https://www.nordea.it/it/professionale/documents/monthly-report---fact-sheet/MR_N1_NASEF_BI_EUR_ita_INT.pdf/</a>
PORTAFOGLIO	PORTAFOGLIO MEDIO*	Bilanciato - Obbligazionario	77001	na		
PORTAFOGLIO	PORTAFOGLIO MEDIO ELEVATO*	Bilanciato	77002	na		
PORTAFOGLIO	PORTAFOGLIO ELEVATO*	Bilanciato - Azionario	77003	na		

\*Art. 8: prodotto finanziario che promuove anche caratteristiche ambientali o sociali, o una combinazione di tali caratteristiche;

\*\*Art. 9: prodotto finanziario che ha come obiettivo investimenti sostenibili.

### COMPOSIZIONE DEI PORTAFOGLI (valida per sottoscrizioni a partire dal 27/06/2022)

PORTAFOGLIO MEDIO: COD ARCA 77001			
NOME	TIPOLOGIA	%	ISIN
JPM Euro Government Short Duration Bond (I2 acc) EUR	Obbligaz. Breve Termine	14,00%	LU1938385884
Muzinich Enhanced Yield Short Term (A acc) EUR hedged	Obbligaz. Breve Termine	7,00%	IE0033758917
BSF Fixed Income Strategies (I2 acc) EUR	Obbligazionario	8,00%	LU0438336777
JPM EU Government Bond (I2 acc) EUR	Obbligazionario	8,00%	LU1727352749
JPM Aggregate Bond (I2 acc) EUR hedged	Obbligazionario	13,00%	LU1727350453
JPM Global Corporate Bond (I2 acc) EUR hedged	Obbligazionario	7,00%	LU1727354448
JPM Emerging Markets Debt (I2 acc) EUR hedged	Obbligazionario	5,00%	LU1814670532
M&G (Lux) Optimal Income (JI acc) EUR	Bilanciato	7,00%	LU1881796145
Janus Henderson Balanced (I2 acc) EUR hedged	Bilanciato	12,00%	IE00B2B36V48
Fidelity European Larger Companies (I acc) EUR	Azionario	7,00%	LU0933614405
JPM US Select Equity (I2 acc) EUR	Azionario	8,00%	LU1863551484
JPM Pacific Equity (I2 acc) EUR	Azionario	4,00%	LU2146152231
<b>TOTALE</b>		<b>100,00%</b>	

PORTAFOGLIO MEDIO-ELEVATO: COD ARCA 77002			
NOME	TIPOLOGIA	%	ISIN
JPM Euro Government Short Duration Bond (I2 acc) EUR	Obbligaz. Breve Termine	11,00%	LU1938385884
Muzinich Enhanced Yield Short Term (A acc) EUR hedged	Obbligaz. Breve Termine	6,00%	IE0033758917
BSF Fixed Income Strategies (I2 acc) EUR	Obbligazionario	6,00%	LU0438336777
JPM EU Government Bond (I2 acc) EUR	Obbligazionario	10,00%	LU1727352749
JPM Aggregate Bond (I2 acc) EUR hedged	Obbligazionario	15,00%	LU1727350453
JPM Emerging Markets Debt (I2 acc) EUR hedged	Obbligazionario	5,00%	LU1814670532
M&G (Lux) Optimal Income (JI acc) EUR	Bilanciato	7,00%	LU1881796145
Fidelity European Larger Companies (I acc) EUR	Azionario	12,00%	LU0933614405

JPM US Select Equity (I2 acc) EUR	Azionario	14,00%	LU1863551484
JPM Japan Equity (I2 acc) EUR	Azionario	4,00%	LU1814673478
BGF Sustainable Energy (I2 acc) EUR	Azionario	5,00%	LU0368234703
JPM Emerging Markets Equity (I2 acc) EUR	Azionario	5,00%	LU1814670615
<b>TOTALE</b>		<b>100,00%</b>	

<b>PORTAFOGLIO ELEVATO: COD ARCA 77003</b>			
<b>NOME</b>	<b>TIPOLOGIA</b>	<b>%</b>	<b>ISIN</b>
Muzinich EnhancedYield Short Term (A acc) EUR hedged	Obbligaz. Breve Termine	8,00%	IE0033758917
JPM Euro Government Short Duration Bond (I2 acc) EUR	Obbligaz. Breve Termine	7,00%	LU1938385884
JPM EU Government Bond (I2 acc) EUR	Obbligazionario	5,00%	LU1727352749
JPM Aggregate Bond (I2 acc) EUR hedged	Obbligazionario	13,00%	LU1727350453
JPM Emerging Markets Debt (I2 acc) EUR hedged	Obbligazionario	4,00%	LU1814670532
BGF Global Allocation (I2 acc) EUR	Bilanciato	7,00%	LU1653088838
Fidelity European Larger Companies (I acc) EUR	Azionario	15,00%	LU0933614405
JPM US Select Equity (I2 acc) EUR	Azionario	15,00%	LU1863551484
JPM Japan Equity (I2 acc) EUR	Azionario	5,00%	LU1814673478
Janus Henderson Global Equity (H2 acc) EUR	Azionario	10,00%	LU1273675584
JPM Emerging Markets Equity (I2 acc) EUR	Azionario	5,00%	LU1814670615
BGF Sustainable Energy (I2 acc) EUR	Azionario	6,00%	LU0368234703
<b>TOTALE</b>		<b>100,00%</b>	