

**FIDEURAM VITA SINTONIA**  
**ALLEGATO 3 ALLE CONDIZIONI DI ASSICURAZIONE**  
**ELENCO DEI FONDI INTERNI ED ESTERNI COLLEGABILI AL CONTRATTO**

Data di validità dal: 25/07/2022

**FONDI INTERNI**

Codice Impresa	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Informazioni aggiuntive
			Linea Selezione	Linea Protezione 85		
FVI07	CORE BETA 15 EM "K"	Bilanciato	v		Art.6	
FVI11	CORE BETA 30 "K"	Bilanciato	v		Art.6	
FVI28	CORE EQUITY ALTERNATIVE MULTISTRATEGY "K"	Flessibile	v		Art.6	

**FONDI ESTERNI**

I Fondi monetari evidenziati di seguito non sono direttamente selezionabili dal Contraente in quanto dedicati in via esclusiva alla strategia di protezione della Linea Protezione 85:

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Classificazione ESG	Sito internet SICAV/SGR
EURIZON INVESTMENT SICAV	EA001	LU1690375313	EURIZON INVESTMENT SICAV EURO LIQUIDITY SHORT TERM "I" ACC (EUR)	Monetario	Art.6	<a href="https://www.eurizoncapital.lu">https://www.eurizoncapital.lu</a>
	EA002	LU0282142198	EURIZON INVESTMENT SICAV EURO LIQUIDITY "I" ACC (EUR)	Monetario	Art.6	<a href="https://www.eurizoncapital.lu">https://www.eurizoncapital.lu</a>

## FONDI ESTERNI (OICR) APPARTENENTI ALLA SELECTION FIDEURAM

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICA/SGR
					Linea Selezione	Linea Protezione 85		
AILIS SICAV	AI001	LU2309818925	AILIS BRANDYWINE GLOBAL IM BOND OPTIMISER "I" ACC (EUR)	Obbligazionario Flessibile	v		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	AI002	LU2366665573	AILIS MSCI EUROPE ESG SCREENED INDEX "I" ACC (EUR)	Azionario Europa	v		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	AI003	LU2366665490	AILIS MSCI USA ESG SCREENED INDEX "I" ACC (EUR)	Azionario America	v		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	AI004	LU2432533730	AILIS - PIMCO INFLATION RESPONSE MULTI-ASSET "I" ACC (EUR)	Flessibile	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
FIDEURAM FUND	FF001	LU0139056062	FIDEURAM FUND COMMODITIES	Commodities	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FF002	LU0139057037	FIDEURAM FUND EQUITY MARKET NEUTRAL STAR	Liquid Alternative	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
FONDITALIA	FO001	LU0388706615	FONDITALIA EURO CURRENCY "T"	Obbligazionario Governativo	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO002	LU0388706706	FONDITALIA EURO BOND LONG TERM "T"	Obbligazionario Governativo	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO003	LU0388706888	FONDITALIA BOND US PLUS "T"	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO004	LU0388706961	FONDITALIA FLEXIBLE EMERGING MARKETS "T"	Liquid Alternative	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO005	LU0388707001	FONDITALIA EURO BOND "T"	Obbligazionario Governativo	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO006	LU0388707183	FONDITALIA EQUITY ITALY "T"	Azionario Europa	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO007	LU0388707266	FONDITALIA EURO CORPORATE BOND "T"	Obbligazionario Corporate	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO008	LU0388707423	FONDITALIA EQUITY EUROPE "T"	Azionario Europa	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO009	LU0388707696	FONDITALIA EQUITY USA BLUE CHIP "T"	Azionario America	v	v	Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
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FONDITALIA	FO010	LU0388707779	FONDITALIA EQUITY JAPAN "T"	Azionario Pacifico	v	v	Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO011	LU0388707852	FONDITALIA EQUITY PACIFIC EX JAPAN "T"	Azionario Pacifico	v	v	Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO012	LU0388708074	FONDITALIA EURO BOND DEFENSIVE "T"	Obbligazionario Governativo	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO013	LU0388708157	FONDITALIA BOND GLOBAL HIGH YIELD "T"	Obbligazionario High Yield	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO014	LU0388708231	FONDITALIA EQUITY GLOBAL HIGH DIVIDEND "T"	Azionario Internazionale	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO015	LU0388708405	FONDITALIA BOND GLOBAL EMERGING MARKETS "T"	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO016	LU0388708587	FONDITALIA EQUITY GLOBAL EMERGING MARKETS "T"	Azionario Paesi Emergenti	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO017	LU0388709635	FONDITALIA EURO YIELD PLUS "T"	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO018	LU0388709981	FONDITALIA INFLATION LINKED "T"	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO019	LU0553726836	FONDITALIA EQUITY INDIA "T"	Azionario Paesi Emergenti	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO020	LU0553727057	FONDITALIA EQUITY CHINA "T"	Azionario Paesi Emergenti	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO021	LU0553727305	FONDITALIA EQUITY BRAZIL "T"	Azionario Paesi Emergenti	v		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO022	LU0553727644	FONDITALIA FLEXIBLE ITALY "T"	Liquid Alternative	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO023	LU0553727990	FONDITALIA FLEXIBLE EUROPE "T"	Liquid Alternative	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO024	LU0553728535	FONDITALIA GLOBAL BOND "T"	Obbligazionario Globale	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
FO025	LU0388709478	FONDITALIA DYNAMIC ALLOCATION MULTI-ASSET "T"	Liquid Alternative	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>	

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
FONDITALIA	FO026	LU0388709718	FONDITALIA DYNAMIC NEW ALLOCATION "T"	Flessibile	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO027	LU0388710302	FONDITALIA CROSS ASSET STYLE FACTOR "T"	Flessibile	v	v	Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO028	LU0388708660	FONDITALIA ALLOCATION RISK OPTIMIZATION "T"	Liquid Alternative	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO029	LU0937587904	FONDITALIA BOND US PLUS "TH"	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO030	LU0937587060	FONDITALIA DIVERSIFIED REAL ASSET "T"	Bilanciato	v		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO031	LU0388709049	FONDITALIA GLOBAL INCOME "T"	Bilanciato	v	v	Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO032	LU0388707936	FONDITALIA GLOBAL "T"	Bilanciato	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO033	LU1005158578	FONDITALIA BOND HIGH YIELD SHORT DURATION "T"	Obbligazionario High Yield	v	v	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO034	LU1278883456	FONDITALIA CREDIT ABSOLUTE RETURN "T"	Obbligazionario Flessibile	v		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO035	LU0814413083	FONDITALIA ETHICAL INVESTMENT "T"	Flessibile	v		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO036	LU1422820115	FONDITALIA FINANCIAL CREDIT BOND "T"	Obbligazionario Altre Specializzazioni	v		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO037	LU1750082254	FONDITALIA OPPORTUNITIES DIVERSIFIED INCOME "T"	Obbligazionario Flessibile	v		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO038	LU1811051868	FONDITALIA INCOME MIX "T"	Flessibile	v		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO039	LU1811052247	FONDITALIA MILLENIALS EQUITY "T"	Azionario Altre Specializzazioni	v		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO040	LU1811052916	FONDITALIA AFRICA & MIDDLE EAST EQUITY "T"	Azionario Paesi Emergenti	v		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
FO041	LU1481510243	FONDITALIA CONSTANT RETURN "T"	Obbligazionario Flessibile	v		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>	

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					Linea Selezione	Linea Protezione 85		
FONDITALIA	FO042	LU2120070300	FONDITALIA FLEXIBLE SHORT DURATION "T"	Obbligazionario Flessibile	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO043	LU2274958631	FONDITALIA - FIDELITY EQUITY LOW VOLATILITY "T"	Azionario Internazionale	✓		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO044	LU2251305236	FONDITALIA-CARMIGNAC ACTIVE ALLOCATION "T"	Flessibile	✓		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO045	LU2342239170	FONDITALIA CHINA BOND "T"	Obbligazionario Paesi Emergenti	✓	✓	Art.9	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO046	LU2342239683	FONDITALIA 4CHILDREAN "T"	Flessibile	✓		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO047	LU2342239410	FONDITALIA SLJ FLEXIBLE CHINA "T"	Flessibile	✓	✓	Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO048	LU2342239840	FONDITALIA QUALITY INNOVATION SUSTAINABLE "T"	Azionario Internazionale	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	FO049	LU0937586419	FONDITALIA EMERGING MARKETS LOCAL CURRENCY BOND "T"	Obbligazionario Paesi Emergenti	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
INTERFUND	IF001	LU0267734829	INTERFUND TEAM EQUITY USA "H"	Azionario America	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	IF002	LU0267735123	INTERFUND EQUITY JAPAN "H"	Azionario Pacifico	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	IF003	LU0267735479	INTERFUND EQUITY PACIFIC EX JAPAN "H"	Azionario Pacifico	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	IF004	LU0074299081	INTERFUND GLOBAL CONVERTIBLES	Obbligazionario Convertibile	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	IF005	LU0123381807	INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND "A"	Obbligazionario Paesi Emergenti	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	IF006	LU0683057482	INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND "H"	Obbligazionario Paesi Emergenti	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	IF007	LU0074298513	INTERFUND BOND JAPAN	Obbligazionario Altre Specializzazioni	✓		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	IF008	LU0074297036	INTERFUND BOND GLOBAL HIGH YIELD	Obbligazionario High Yield	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
INTERFUND	IF010	LU0006040116	INTERFUND EQUITY USA ADVANTAGE	Azionario America	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	IF011	LU0955803431	INTERFUND FLEXIBLE BOND SHORT TERM	Obbligazionario Governativo	✓		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	IF012	LU0074299750	INTERFUND EQUITY PACIFIC EX JAPAN "A"	Azionario Pacifico	✓	✓	Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	IF017	LU2360594993	INTERFUND MULTI THEMATIC "A" ACC (EUR)	Azionario Internazionale	✓		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
WILLER FUNDS	WF001	LU2255813987	WILLER FLEXIBLE FINANCIAL BOND "I" ACC (EUR)	Obbligazionario Altre Specializzazioni	✓		Art.6	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	WF002	LU2401053652	WILLERFUNDS - PRIVATE SUITE-BNY MELLON GLOBAL REAL RETURN "I" ACC (EUR)	Liquid Alternative	✓		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	WF003	LU2401051797	WILLERFUNDS - PRIVATE SUITE-SCHRODER GLOBAL CLIMATE CHANGE "I" ACC (EUR)	Azionario Altre Specializzazioni	✓		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	WF004	LU2401054973	WILLERFUNDS-PRIVATE SUITE-BLACKROCK BALANCED ESG "I" ACC (EUR)	Flessibile	✓		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	WF005	LU2449771463	WILLERFUNDS-PRIVATE SUITE-FIDELITY FLEXIBLE SHORT DURATION "I" ACC (EUR)	Obbligazionario Flessibile	✓		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	WF006	LU2401052688	WILLERFUNDS-PRIVATE SUITE-JANUS HENDERSON STRATEGIC BOND "I" ACC (EUR)	Obbligazionario Flessibile	✓		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	WF007	LU2401053223	WILLERFUNDS-PRIVATE SUITE-LOMBARD ODIER NATURAL CAPITAL "I" ACC (EUR)	Azionario Altre Specializzazioni	✓		Art.9	<a href="https://www.fideuram.it">https://www.fideuram.it</a>
	WF008	LU2401052175	WILLERFUND-PRIVATE SUITE-PICTET-HEALTH INNOVATION TRENDS "I" ACC (EUR)	Azionario Altre Specializzazioni	✓		Art.8	<a href="https://www.fideuram.it">https://www.fideuram.it</a>

## FONDI ESTERNI (OICR) APPARTENENTI ALLA SELECTION PARTNERS

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
ABERDEEN STANDARD (1)	AG002	LU0231480137	ABERDEEN STANDARD (1) SELECT EMERGING MARKETS BOND "I-2" ACC (USD)	Obbligazionario Paesi Emergenti	✓	✓	Art.6	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
	AG003	LU0231473439	ABERDEEN STANDARD (1) SELECT EURO HIGH YIELD BOND "I-2" ACC (EUR)	Obbligazionario High Yield	✓	✓	Art.6	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
	AG004	LU0231483313	ABERDEEN STANDARD (1) ASIAN SMALLER COMPANIES "I-2" ACC (USD)	Azionario Paesi Emergenti	✓	✓	Art.8	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
	AG006	LU0396315128	ABERDEEN STANDARD (1) LATIN AMERICAN EQUITY "I-2" ACC (USD)	Azionario Paesi Emergenti	✓	✓	Art.6	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
	AG008	LU0700927352	ABERDEEN STANDARD (1) EMERGING MARKETS CORPORATE BOND "I-2" ACC (EUR HDG)	Obbligazionario Paesi Emergenti	✓	✓	Art.8	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
	AG016	LU0566484704	ABERDEEN STANDARD (1) NORTH AMERICAN SMALLER COMPANIES "I-2" ACC (USD)	Azionario America	✓	✓	Art.6	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
	AG017	LU0886779940	ABERDEEN STANDARD (1) EMERGING MARKETS SMALLER COMPANIES "G-2" ACC (USD)	Azionario Paesi Emergenti	✓	✓	Art.8	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
	AG019	LU1130125799	ABERDEEN STANDARD (1) CHINA A SHARE EQUITY "I" ACC (USD)	Azionario Paesi Emergenti	✓	✓	Art.8	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
	AG020	LU1998017088	ABERDEEN STANDARD (1) EUROPEAN SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "K" ACC (EUR)	Azionario Europa	✓	✓	Art.8	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
	AG021	LU2240070511	ABERDEEN STANDARD (1) GLOBAL GOVERNMENT BOND FUND "K" ACC (EUR HDG)	Obbligazionario Governativo	✓		Art.6	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
ABERDEEN STANDARD (2)	AG018	LU0767911984	ABERDEEN STANDARD (2) EURO CORPORATE BOND SUSTAINABLE AND RESPONSIBLE INVESTMENT "D" ACC (EUR)	Obbligazionario Corporate	✓	✓	Art.8	<a href="https://www.abrdn.com">https://www.abrdn.com</a>
AMUNDI FUNDS	AM004	LU0487547167	AMUNDI FUNDS VOLATILITY WORLD "I-C" (EUR HDG)	Liquid Alternative	✓	✓	Art.6	<a href="https://www.amundi.com">https://www.amundi.com</a>

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
AMUNDI FUNDS	AM009	LU0613076487	AMUNDI FUNDS GLOBAL AGGREGATE BOND "M-C" (EUR HDG)	Obbligazionario Globale	✓	✓	Art.8	<a href="https://www.amundi.com">https://www.amundi.com</a>
	AM011	LU0568614837	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND "M-C" (EUR)	Obbligazionario Convertibile	✓	✓	Art.6	<a href="https://www.amundi.com">https://www.amundi.com</a>
	AM017	LU0755949681	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE "M-C" (EUR)	Azionario Europa	✓	✓	Art.8	<a href="https://www.amundi.com">https://www.amundi.com</a>
	AM022	LU0329449069	AMUNDI FUNDS VOLATILITY EURO "M-C" ACC (EUR)	Liquid Alternative	✓		Art.8	<a href="https://www.amundi.com">https://www.amundi.com</a>
	AM027	LU0329444938	AMUNDI FUNDS GLOBAL AGGREGATE BOND "M-C" ACC (USD)	Obbligazionario Globale	✓	✓	Art.8	<a href="https://www.amundi.com">https://www.amundi.com</a>
	AM028	LU0568607039	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP "M-C" ACC (EUR)	Azionario Europa	✓	✓	Art.6	<a href="https://www.amundi.com">https://www.amundi.com</a>
	AM037	LU1941682509	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE "M" ACC (EUR)	Flessibile	✓	✓	Art.8	<a href="https://www.amundi.com">https://www.amundi.com</a>
	AM043	LU1883330109	AMUNDI FUNDS GLOBAL MULTI- ASSET CONSERVATIVE "M2" ACC (EUR)	Flessibile	✓	✓	Art.8	<a href="https://www.amundi.com">https://www.amundi.com</a>
AMUNDI INDEX SOLUTIONS	AM020	LU1437019992	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB "IE-C" (EUR)	Azionario Europa	✓		Art.8	<a href="https://www.amundi.com">https://www.amundi.com</a>
AMUNDI ULTRA SHORT TERM BOND SRI	AM040	FR0014002L96	AMUNDI ULTRA SHORT TERM BOND SRI "M-C" ACC (EUR)	Monetario	✓	✓	Art.9	<a href="https://www.amundi.com">https://www.amundi.com</a>
AMUNDI RESPONSIBLE INVESTING	AM041	FR0013188745	AMUNDI IMPACT GREEN BOND - DP "C"	Azionario Globale	✓	✓	Art.9	<a href="https://www.amundi.com">https://www.amundi.com</a>
BLACK ROCK GLOBAL FUNDS	BR002	LU0368266812	BGF EUROPEAN FOCUS "D2"	Azionario Europa	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR003	LU0329591480	BGF GLOBAL ALLOCATION "D2" (EUR HDG)	Bilanciato	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>



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					Linea Selezione	Linea Protezione 85		
BLACK ROCK GLOBAL FUNDS	BR004	LU0252963623	BGF WORLD GOLD "D2" (EUR)	Azionario Altre Specializzazioni	✓		Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR005	LU0252963383	BGF WORLD MINING "D2" (EUR)	Azionario Altre Specializzazioni	✓		Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR006	LU0368267034	BGF GLOBAL HIGH YIELD BOND "D2" (EUR HDG)	Obbligazionario High Yield	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR007	LU0368266499	BGF EURO CORPORATE BOND "D2" (EUR)	Obbligazionario Corporate	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR010	LU0329592538	BGF GLOBAL ALLOCATION "D2" (USD)	Bilanciato	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR013	LU0579997130	BGF EUROPEAN EQUITY INCOME "D2" (EUR)	Azionario Europa	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR014	LU1062843344	BGF GLOBAL MULTI-ASSET INCOME FUND "D2" (EUR HDG) ACC	Flessibile	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR020	LU0329592454	BGF EUROPEAN VALUE FUND "D2" ACC (EUR)	Azionario Europa	✓		Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR023	LU1722863211	BGF WORLD TECHNOLOGY "I2" ACC (EUR)	Azionario Altre Specializzazioni	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR024	LU1966276856	BGF EURO SHORT DURATION BOND "SI2" ACC (EUR)	Obbligazionario Governativo	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR025	LU1960219571	BGF WORLD HEALTHSCIENCE FUND "I2" ACC (EUR)	Azionario Altre Specializzazioni	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR026	LU1917165075	BGF NEXT GENERATION TECHNOLOGY "I2" ACC (EUR)	Azionario Altre Specializzazioni	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR027	LU2041044764	BGF CIRCULAR ECONOMY "I2" ACC (EUR)	Azionario Altre Specializzazioni	✓	✓	Art.9	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR028	LU1917165158	BGF NEXT GENERATION TECHNOLOGY "I2" ACC (EUR HDG)	Azionario Altre Specializzazioni	✓	✓	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>

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BLACK ROCK STRATEGI C FUNDS	BR011	LU0438336421	BSF FIXED INCOME STRATEGIES "D2" (EUR)	Liquid Alternative	v	v	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
	BR017	LU1271725365	BSF EUROPEAN SELECT STRATEGIES "D2" (EUR)	Obbligazionario Flessibile	v	v	Art.6	<a href="https://www.blackrock.com">https://www.blackrock.com</a>
CARMIGNAC PORTFOLIO	CM001	LU0992627611	CARMIGNAC PORTFOLIO PATRIMOINE "F" ACC (EUR)	Flessibile	v	v	Art.8	<a href="https://www.carmignac.it">https://www.carmignac.it</a>
	CM002	LU0992624949	CARMIGNAC PORTFOLIO SECURITE "F" ACC (EUR)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.carmignac.it">https://www.carmignac.it</a>
	CM004	LU0992628858	CARMIGNAC PORTFOLIO GRANDE EUROPE "F" ACC (EUR)	Azionario Europa	v	v	Art.9	<a href="https://www.carmignac.it">https://www.carmignac.it</a>
CPR INVEST	AM026	LU1530900684	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES "R" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.cpr-am.fr">https://www.cpr-am.fr</a>
DNCA INVEST	DN001	LU0284394151	DNCA INVEST - EUROSE "I" (EUR)	Bilanciato	v		Art.6	<a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>
	DN002	LU0401808935	DNCA INVEST - CONVERTIBLES "I" (EUR)	Obbligazionario Convertibile	v		Art.8	<a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>
	DN005	LU0284395984	DNCA INVEST VALUE EUROPE "I" ACC (EUR)	Azionario Europa	v		Art.8	<a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>
	DN006	LU0870552998	DNCA INVEST EUROPE GROWTH "I" ACC (EUR)	Azionario Europa	v		Art.8	<a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>
	DN007	LU1694789378	DNCA INVEST ALPHA BONDS "I" ACC (EUR)	Obbligazionario Flessibile	v		Art.8	<a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>
	DN008	LU0383782793	DNCA INVEST BEYOND GLOBAL LEADERS "I" ACC (EUR)	Azionario Internazionale	v	v	Art.9	<a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>
EPSILON FUND	EC001	LU0365358570	EPSILON FUND EMERGING BOND TOTAL RETURN "I"	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC002	LU0365359545	EPSILON FUND Q-FLEXIBLE "I"	Flessibile	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>

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EPSILON FUND	EC007	LU0278427041	EPSILON FUND EURO BOND "I"	Obbligazionario Governativo	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
EURIZON FUND	EC003	LU0735549858	EURIZON FUND ACTIVE ALLOCATION "Z" ACC (EUR)	Flessibile	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC004	LU0497418391	EURIZON FUND AZIONI STRATEGIA FLESSIBILE "Z"	Bilanciato	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC005	LU0335991534	EURIZON FUND BOND HIGH YIELD "Z"	Obbligazionario High Yield	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC009	LU0719365891	EURIZON FUND BOND CORPORATE EUR "Z"	Obbligazionario Corporate	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC010	LU0335994041	EURIZON FUND ABSOLUTE ACTIVE "Z" ACC (EUR)	Liquid Alternative	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC011	LU0335993746	EURIZON FUND ABSOLUTE PRUDENT "Z" ACC (EUR)	Liquid Alternative	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC012	LU0335991294	EURIZON FUND BOND EMERGING MARKETS "ZH" ACC (EUR HDG)	Obbligazionario Paesi Emergenti	v	v	Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC013	LU0335989553	EURIZON FUND BOND USD LTE "Z" ACC (EUR)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC014	LU1090960912	EURIZON FUND CONSERVATIVE ALLOCATION "Z" ACC (EUR)	Flessibile	v	v	Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC017	LU1341632757	EURIZON FUND FLEXIBLE MULTISTRATEGY "Z"	Liquid Alternative	v		Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC019	LU1393924268	EURIZON FUND TOP EUROPEAN RESEARCH "Z" ACC (EUR)	Azionario Europa	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC020	LU1393925158	EURIZON FUND SECURITIZED BOND "Z" ACC (EUR)	Obbligazionario Flessibile	v		Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
EC021	LU1529955392	EURIZON FUND BOND AGGREGATE RMB "Z" ACC (EUR)	Obbligazionario Paesi Emergenti	v	v	Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>	

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EURIZON FUND	EC022	LU0725143274	EURIZON FUND ITALIAN EQUITY OPPORTUNITIES "Z" ACC (EUR)	Azionario Europa	v		Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC023	LU0335987268	EURIZON FUND BOND EUR SHORT TERM LTE "Z" ACC (EUR)	Obbligazionario Governativo	v		Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC025	LU0335987854	EURIZON FUND BOND EUR LONG TERM LTE "Z" ACC (EUR)	Obbligazionario Governativo	v	v	Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC026	LU0335989983	EURIZON FUND BOND JPY LTE "Z" ACC (EUR)	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC027	LU0335990304	EURIZON FUND BOND JPY LTE "ZH" ACC (EUR HDG)	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC035	LU2015226256	EURIZON FUND BOND ITALY SHORT TERM LTE "Z" ACC (EUR)	Obbligazionario Governativo	v	v	Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC036	LU2015226686	EURIZON FUND BOND ITALY MEDIUM TERM LTE "Z" ACC (EUR)	Obbligazionario Governativo	v	v	Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC037	LU2015226504	EURIZON FUND BOND ITALY LONG TERM LTE "Z" ACC (EUR)	Obbligazionario Governativo	v	v	Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC038	LU1693963883	EURIZON FUND ABSOLUTE GREEN BONDS "Z"ACC (EUR)	Obbligazionario Globale	v	v	Art.9	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC039	LU1529954825	EURIZON FUND BOND AGGREGATE EUR "Z" ACC (EUR)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC040	LU0335988746	EURIZON FUND BOND GBP LTE "Z" ACC (EUR)	Obbligazionario Altre Specializzazioni	v		Art.6	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC043	LU2193861502	EURIZON FUND EQUITY USA ESG LTE "ZH" (EUR HDG)	Azionario America	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
	EC044	LU2215043055	EURIZON FUND EURO EMERGING MARKETS BOND "Z" ACC (EUR)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>
EURIZON OPPORTUNITÀ	EC006	LU0944445822	EURIZON OPPORTUNITÀ OBBLIGAZIONI FLESSIBILE "I" ACC (EUR)	Obbligazionario Flessibile	v	v	Art.8	<a href="https://www.eurizoncapital.com">https://www.eurizoncapital.com</a>

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FIDELITY ACTIVE STRATEGY	FD009	LU0650958159	FIDELITY FAST EMERGING MARKETS FUND "Y" ACC (USD)	Azionario Paesi Emergenti	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
FIDELITY FUNDS	FD002	LU0370787359	FIDELITY EUR CORP BD "Y"	Obbligazionario Corporate	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD004	LU0346391674	FIDELITY LATIN AMERICA "Y"	Azionario Paesi Emergenti	v		Art.6	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD007	LU0346393704	FIDELITY EURO SHORT TERM BOND "Y" ACC (EUR)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD008	LU0346388613	FIDELITY SUSTAINABLE CONSUMER BRANDS "Y" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD010	LU0979392502	FIDELITY GLOBAL MULTI ASSET INCOME "Y" ACC (EUR)	Bilanciato	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD012	LU0594300500	FIDELITY CHINA CONSUMER "Y" ACC (USD)	Azionario Paesi Emergenti	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD017	LU0346390270	FIDELITY EUROPEAN HIGH YIELD "Y" ACC (EUR)	Obbligazionario High Yield	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD018	LU0346389934	FIDELITY EURO BALANCED "Y" ACC (EUR)	Bilanciato	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD019	LU0238206337	FIDELITY EMERGING MARKETS DEBT "Y" ACC (USD)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD023	LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" ACC (EUR HDG)	Bilanciato	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD025	LU0605515880	FIDELITY GLOBAL DIVIDEND "Y" ACC (EUR HDG)	Azionario Internazionale	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD026	LU1892830081	FIDELITY SUSTAINABLE WATER & WASTE "Y" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>

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FIDELITY FUNDS	FD027	LU1892830321	FIDELITY SUSTAINABLE WATER & WASTE "Y" ACC (EUR HDG)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD028	LU2158760806	FIDELITY WORLD "RY" ACC (EUR)	Azionario Internazionale	v	v	Art.8	<a href="https://www.fidelity.lu">https://www.fidelity.lu</a>
	FD029	LU0528228231	FIDELITY FUNDS GLOBAL DEMOGRAPHICS "Y" ACC (USD)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
	FD030	LU1881514779	FIDELITY SUSTAINABLE FUTURE CONNECTIVITY "Y" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.fidelity-italia.it">https://www.fidelity-italia.it</a>
FIRST EAGLE AMUNDI INTERNATIONAL FUND	AM005	LU0433182507	FIRST EAGLE AMUNDI INTERNATIONAL FUND "IHE-C"	Azionario Internazionale	v	v	Art.6	<a href="https://www.amundi.com">https://www.amundi.com</a>
	AM015	LU0433182176	FIRST EAGLE AMUNDI INTERNATIONAL FUND "IU-C"	Azionario Internazionale	v	v	Art.6	<a href="https://www.amundi.com">https://www.amundi.com</a>
FRANKLIN TEMPLETON INVESTMENT FUNDS	FT001	LU0260870075	FRANKLIN U.S. OPPORTUNITIES "I" (EUR)	Azionario America	v	v	Art.8	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT003	LU0390137205	TEMPLETON FRONTIER MARKETS "I" (EUR)	Azionario Paesi Emergenti	v	v	Art.6	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT008	LU0608810064	TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND "I" ACC (EUR)	Bilanciato	v		Art.6	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT009	LU0229949309	FRANKLIN GLOBAL REAL ESTATE "I" ACC (USD)	Azionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT013	LU0195951883	FRANKLIN INCOME "I" ACC (USD)	Bilanciato	v	v	Art.6	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT015	LU1093756911	FRANKLIN K2 ALTERNATIVE STRATEGIES "I" ACC (EUR HDG)	Liquid Alternative	v	v	Art.8	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT019	LU0195948822	FRANKLIN BIOTECHNOLOGY DISCOVERY I ACC USD	Azionario Altre Specializzazioni	v		Art.8	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT023	LU1093756838	FRANKLIN K2 ALTERNATIVE STRATEGIES "I" ACC (USD)	Liquid Alternative	v	v	Art.8	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>

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FRANKLIN TEMPLETON INVESTMENT FUNDS	FT026	LU0366762994	FRANKLIN TECHNOLOGY "I" ACC (EUR)	Azionario Altre Specializzazioni	✓	✓	Art.8	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT027	LU2216205182	FRANKLIN EUROPEAN TOTAL RETURN FUND "S" ACC (EUR)	Obbligazionario Flessibile	✓	✓	Art.8	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT028	LU1926204220	FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY "I" ACC (USD)	Obbligazionario Paesi Emergenti	✓	✓	Art.8	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT029	LU2063272608	FRANKLIN INNOVATION FUND "I" ACC (USD)	Azionario Altre Specializzazioni	✓	✓	Art.6	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
	FT030	LU2386637925	FRANKLIN EURO SHORT DURATION BOND "EB" ACC (EUR)	Obbligazionario Altre Specializzazioni	✓	✓	Art.8	<a href="https://www.franklintempleton.it">https://www.franklintempleton.it</a>
GAM MULTIBOND	SG020	LU2252036798	GAM MULTIBOND LOCAL EMERGING BOND "J1" ACC (EUR)	Obbligazionario Paesi Emergenti	✓	✓	Art.6	<a href="https://www.gam.com">https://www.gam.com</a>
GAM MULTISTOCK	SG003	LU0329430473	GAM MULTISTOCK LUXURY BRANDS EQUITY "C" (EUR)	Azionario Altre Specializzazioni	✓	✓	Art.8	<a href="https://www.gam.com">https://www.gam.com</a>
	SG019	LU1112790479	GAM MULTISTOCK EMERGING MARKETS EQUITY "C" ACC (USD)	Azionario Paesi Emergenti	✓	✓	Art.8	<a href="https://www.gam.com">https://www.gam.com</a>
GAM STAR FUND PLC	GM003	IE00B50JD354	GAM STAR CREDIT OPPORTUNITIES "I" ACC (EUR)	Obbligazionario Corporate	✓	✓	Art.8	<a href="https://www.gam.com">https://www.gam.com</a>
	GM007	IE00B5WGFZ01	GAM STAR DISRUPTIVE GROWTH FUND "I" ACC (EUR)	Azionario Internazionale	✓	✓	Art.8	<a href="https://www.gam.com">https://www.gam.com</a>
GOLDMAN SACHS FUNDS SICAV	GS008	LU0234572450	GS EMERGING MARKETS EQUITY PORTFOLIO "I"	Azionario Paesi Emergenti	✓	✓	Art.8	<a href="https://www.gsamfunds.it">https://www.gsamfunds.it</a>
	GS009	LU0236212311	GS GLOBAL CORE EQUITY PORTFOLIO "IC" ACC (USD)	Azionario Internazionale	✓	✓	Art.8	<a href="https://www.gsamfunds.it">https://www.gsamfunds.it</a>
	GS010	LU0333811072	GS INDIA EQUITY PORTFOLIO "I" ACC (USD)	Azionario Paesi Emergenti	✓	✓	Art.8	<a href="https://www.gsamfunds.it">https://www.gsamfunds.it</a>
	GS011	LU0234571999	GOLDMAN SACHS US CORE EQUITY PORTFOLIO "I" ACC (USD)	Azionario America	✓	✓	Art.8	<a href="https://www.gsamfunds.it">https://www.gsamfunds.it</a>

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
GOLDMAN SACHS FUNDS SICAV	GS012	LU0234682044	GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO "I" ACC (EUR)	Azionario Europa	v	v	Art.8	<a href="https://www.gsamfunds.it">https://www.gsamfunds.it</a>
	GS013	LU0302283675	GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO "I" ACC (USD)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.gsamfunds.it">https://www.gsamfunds.it</a>
	GS014	LU0906985758	GOLDMAN SACHS JAPAN EQUITY PORTFOLIO "I" ACC (EUR HDG)	Azionario Pacifico	v	v	Art.8	<a href="https://www.gsamfunds.it">https://www.gsamfunds.it</a>
	GS015	LU0328437438	GOLDMAN SACHS JAPAN EQUITY PORTFOLIO "I" ACC (JPY)	Azionario Pacifico	v	v	Art.8	<a href="https://www.gsamfunds.it">https://www.gsamfunds.it</a>
	GS016	LU0234688595	GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO "I" (EUR HDG)	Obbligazionario Corporate	v	v	Art.8	<a href="https://www.gsamfunds.it">https://www.gsamfunds.it</a>
INVESCO FUNDS	IV023	LU0955863922	INVESCO EURO CORPORATE BOND "Z" ACC (EUR)	Obbligazionario Corporate	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV024	LU0955862791	INVESCO GREATER CHINA EQUITY "Z" ACC (EUR)	Azionario Paesi Emergenti	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV025	LU0955861710	INVESCO BALANCED RISK ALLOCATION "Z" ACC (EUR)	Bilanciato	v	v	Art.6	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV026	LU0955863419	INVESCO GLOBAL EQUITY INCOME FUND "Z" ACC (USD)	Azionario Internazionale	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV027	LU1297948447	INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY "Z" ACC (EUR)	Azionario Europa	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV028	LU1701685858	INVESCO GREATER CHINA EQUITY "Z" ACC (EUR HDG)	Azionario Paesi Emergenti	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV029	LU1625225666	INVESCO PAN EUROPEAN HIGH INCOME "Z" ACC (EUR)	Flessibile	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV031	LU1590491913	INVESCO EURO SHORT TERM BOND "Z" ACC (EUR)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV032	LU1701628460	INVESCO ASIA BALANCED "Z"ACC (USD)	Bilanciato	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>



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					Linea Selezione	Linea Protezione 85		
INVESCO FUNDS	IV033	LU1549405022	INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND "Z" ACC (EUR HDG)	Obbligazionario Corporate	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV034	LU1252825044	INVESCO INDIA BOND "Z" ACC (USD)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV036	LU1701679026	INVESCO GLOBAL INCOME "Z" ACC (EUR)	Flessibile	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV037	LU0955860829	INVESCO ASIA BALANCED "Z" ACC (EUR HDG)	Bilanciato	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV038	LU1625225237	INVESCO GLOBAL TOTAL RETURN BOND "Z" ACC (EUR)	Obbligazionario Flessibile	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV040	LU1590492648	INVESCO GLOBAL CONSUMER TRENDS FUND "Z" ACC (USD)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV042	LU1642786542	INVESCO JAPANESE EQUITY ADVANTAGE FUND "Z" ACC (JPY)	Azionario Pacifico	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV043	LU1762222476	INVESCO JAPANESE EQUITY ADVANTAGE FUND "Z" ACC (EUR HDG)	Azionario Pacifico	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV044	LU1642784331	INVESCO EURO BOND "Z" ACC (EUR)	Obbligazionario Governativo	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV045	LU1934328672	INVESCO EURO ULTRA-SHORT TERM DEBT "Z" ACC (EUR)	Obbligazionario Governativo	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV046	LU1889098684	INVESCO BELT AND ROAD DEBT "Z" ACC (USD)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV047	LU1889098767	INVESCO BELT AND ROAD DEBT "Z" ACC (EUR HDG)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV048	LU2040203619	INVESCO EMERGING MARKETS LOCAL DEBT "Z" ACC (EUR)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV049	LU2305833589	INVESCO CHINA HEALTH CARE EQUITY "Z" ACC (EUR HDG)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>
	IV060	LU1775950634	INVESCO ASIAN EQUITY FUND "S" ACC (USD)	Azionario Paesi Emergenti	v	v	Art.8	<a href="https://www.invesco.it">https://www.invesco.it</a>

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					Linea Selezione	Linea Protezione 85		
JP MORGAN FUNDS	JP028	LU1727356492	JPM GLOBAL STRATEGIC BOND "I2" (PERF) ACC (EUR HDG)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP029	LU1727354448	JPM GLOBAL CORPORATE BOND FUND "I2" ACC (EUR HDG)	Obbligazionario Corporate	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP030	LU1727360171	JPM US VALUE "I2" ACC (USD)	Azionario America	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP031	LU1814672405	JPM GLOBAL HEALTHCARE "I2" ACC (USD)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP032	LU1727353556	JPM GLOBAL BOND OPPORTUNITIES "I2" ACC (EUR HDG)	Obbligazionario Flessibile	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP035	LU1727351345	JPM AMERICA EQUITY "I2" ACC (USD)	Azionario America	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP036	LU1727351857	JPM AMERICA EQUITY "I2" ACC (EUR HDG)	Azionario America	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP037	LU1727352665	JPM EMERGING MARKETS OPPORTUNITIES "I2" ACC (USD)	Azionario Paesi Emergenti	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP042	LU1814670532	JP MORGAN EMERGING MARKETS DEBT "I2" ACC (EUR HDG)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP045	LU2094610487	JP MORGAN TOTAL EMERGING MARKETS INCOME "I2" ACC (EUR HDG)	Bilanciato	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP046	LU1814674104	JP MORGAN US TECHNOLOGY "I2" ACC (USD)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP047	LU2054627679	JP MORGAN CHINA A-SHARE OPPORTUNITIES "I2" ACC (EUR)	Azionario Paesi Emergenti	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP048	LU1727353804	JP MORGAN GLOBAL CONVERTIBLES "I2" ACC (EUR)	Obbligazionario Convertibile	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP049	LU1956949157	JP MORGAN GLOBAL FOCUS "I2" ACC (EUR HDG)	Azionario Internazionale	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP050	LU1956949660	JP MORGAN GLOBAL FOCUS "I2" ACC (USD)	Azionario Internazionale	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
JP051	LU1814670375	JP MORGAN ASIA GROWTH "I2" ACC (USD)	Azionario Paesi Emergenti	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>	

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					Linea Selezione	Linea Protezione 85		
JP MORGAN FUNDS	JP052	LU2184876295	JP MORGAN EMERGING MARKETS SUSTAINABLE EQUITY "I2" ACC (EUR)	Azionario Paesi Emergenti	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP053	LU1931928581	JP MORGAN EUROPE DYNAMIC TECHNOLOGIES "I2" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP054	LU1727359595	JP MORGAN US SELECT EQUITY PLUS "I2" ACC (EUR HDG)	Azionario America	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP055	LU1727359249	JP MORGAN US SELECT EQUITY PLUS "I2" ACC (USD)	Azionario America	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP056	LU2040191186	JPM EUROPE EQUITY PLUS "I2" (PERF) ACC (EUR)	Azionario Europa	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP059	LU2127216625	JPM THEMATIC GENETIC THERAPIES "I2" ACC (EUR HDG)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP060	LU2094610214	JPM EUROPE SUSTAINABLE EQUITY "I2" ACC (EUR)	Azionario Europa	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
JP MORGAN INVESTMENT FUNDS	JP017	LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES "C" ACC (EUR)	Bilanciato	v	v	Art.6	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP018	LU0917670746	JPM GLOBAL MACRO (USD) "C" ACC (EUR HDG)	Bilanciato	v	v	Art.6	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP039	LU1931928664	JPM GLOBAL INCOME CONSERVATIVE ACC "I2" (EUR)	Bilanciato	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP040	LU1727361229	JPM GLOBAL BALANCED "I2" ACC (EUR)	Bilanciato	v	v	Art.8	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
	JP041	LU1814672587	JPM GLOBAL INCOME FUND "I2" ACC (EUR)	Bilanciato	v	v	Art.6	<a href="https://am.jpmorgan.com">https://am.jpmorgan.com</a>
LEGG MASON GLOBAL FUNDS PLC	LM010	IE00BZ1CSQ17	LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER "P" ACC (USD)	Obbligazionario Flessibile	v		Art.8	<a href="https://www.leggmason.com">https://www.leggmason.com</a>
	LM011	IE00BL71K799	LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS "S" ACC (EUR HDG)	Azionario America	v	v	Art.8	<a href="https://www.leggmason.com">https://www.leggmason.com</a>
	LM012	IE00BZ1BLN67	LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS "S" ACC (USD)	Azionario America	v	v	Art.8	<a href="https://www.leggmason.com">https://www.leggmason.com</a>

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					Linea Selezione	Linea Protezione 85		
M&G (LUX) INVESTMENT FUNDS 1	MG024	LU1797810691	M&G (LUX) EMERGING MARKETS BOND "CI" ACC (EUR HDG)	Obbligazionario Paesi Emergenti	v	v	Art.6	<a href="https://www.mandgitalia.it">https://www.mandgitalia.it</a>
	MG025	LU1797810345	M&G (LUX) EMERGING MARKETS BOND "CI" ACC (EUR)	Obbligazionario Paesi Emergenti	v	v	Art.6	<a href="https://www.mandgitalia.it">https://www.mandgitalia.it</a>
	MG030	LU1797819726	M&G (LUX) GLOBAL MACRO BOND "CI" ACC (EUR)	Obbligazionario Globale	v	v	Art.6	<a href="https://www.mandgitalia.it">https://www.mandgitalia.it</a>
	MG031	LU1797819999	M&G (LUX) GLOBAL MACRO BOND "CI" ACC (EUR HDG)	Obbligazionario Globale	v	v	Art.6	<a href="https://www.mandgitalia.it">https://www.mandgitalia.it</a>
	MG033	LU1797816979	M&G (LUX) GLOBAL SELECT "CI" ACC (EUR)	Azionario Internazionale	v		Art.9	<a href="https://www.mandgitalia.it">https://www.mandgitalia.it</a>
	MG034	LU1797813448	M&G (LUX) GLOBAL DIVIDEND "CI" ACC (EUR)	Azionario Internazionale	v		Art.6	<a href="https://www.mandgitalia.it">https://www.mandgitalia.it</a>
	MG037	LU1881796145	M&G (LUX) OPTIMAL INCOME FUND "JI" ACC (EUR)	Bilanciato	v	v	Art.8	<a href="https://www.mandg.com">https://www.mandg.com</a>
	MG038	LU1941717651	M&G (LUX) CONSERVATIVE ALLOCATION FUND "JI" ACC (EUR)	Bilanciato	v	v	Art.6	<a href="https://www.mandg.com">https://www.mandg.com</a>
	MG039	LU1941717735	M&G (LUX) DYNAMIC ALLOCATION FUND "JI" ACC (EUR)	Flessibile	v	v	Art.6	<a href="https://www.mandg.com">https://www.mandg.com</a>
	MG041	LU1665238009	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE "CI" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.mandgitalia.it">https://www.mandgitalia.it</a>
	MG042	LU2088737338	M&G (LUX) INCOME ALLOCATION FUND "JI" ACC (EUR)	Flessibile	v	v	Art.6	<a href="https://www.mandg.com">https://www.mandg.com</a>
	MG045	LU2065169414	M&G (LUX) GLOBAL MAXIMA "CI" ACC (EUR)	Azionario Internazionale	v		Art.6	<a href="https://www.mandg.com">https://www.mandg.com</a>
MORGAN STANLEY INVESTMENT FUNDS	MS001	LU0360484769	MSS US ADVANTAGE "ZH" ACC	Azionario America	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS004	LU0360483019	MSS GLOBAL BRANDS "ZH" ACC	Azionario Internazionale	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS006	LU0603408385	MS INV EMERGING MARKETS CORPORATE DEBT CL "Z"	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
MORGAN STANLEY INVESTMENT FUNDS	MS007	LU0360476583	MS INV F GLOBAL BOND CL "Z"	Obbligazionario Globale	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS008	LU0706093803	MS INV F GLOBAL BALANCED RISK CONTROL FUND OF FUNDS "Z" (EUR)	Bilanciato	v	v	Art.6	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS011	LU0955011258	MS INV F GLOBAL QUALITY FUND "Z"	Azionario Internazionale	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS012	LU0694239061	MS INV F GLOBAL FIXED INCOME OPPORTUNITIES FUND "Z"	Obbligazionario Globale	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS013	LU0512093039	MS INV F GLOBAL INFRASTRUCTURE FUND "ZH" ACC (EUR HDG)	Azionario Altre Specializzazioni	v	v	Art.6	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS014	LU0712124089	MS INV F GLOBAL FIXED INCOME OPPORTUNITIES FUND "ZH" ACC (EUR HDG)	Obbligazionario Flessibile	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS016	LU0552385535	MS INV F GLOBAL OPPORTUNITY FUND "Z"	Azionario Internazionale	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS017	LU0360482987	MSS GLOBAL BRANDS "Z"	Azionario Internazionale	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS021	LU0360476740	MS INV F EURO STRATEGIC BOND "Z" ACC (EUR)	Obbligazionario Flessibile	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS022	LU0360478795	MS INV F SHORT MATURITY EURO BOND "Z" ACC (EUR)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS023	LU1511517010	MS INV F GLOBAL OPPORTUNITY FUND "ZH" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS024	LU0360484686	MS US ADVANTAGE "Z" ACC (USD)	Azionario America	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS025	LU0360477805	MS US GROWTH "Z" ACC (USD)	Azionario America	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS026	LU1378878604	MS INV F ASIA OPPORTUNITY "Z" (USD)	Azionario Paesi Emergenti	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
	MS027	LU1387591727	MSIF EUROPEAN OPPORTUNITY FUND "Z" ACC (EUR)	Azionario Europa	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
MORGAN STANLEY INVESTMENT FUNDS	MS028	LU0360483100	MS INV F EURO CORPORATE BOND "Z" ACC (EUR)	Obbligazionario Corporate	v	v	Art.8	<a href="http://www.morganstanleyinvestmentsfunds.com">http://www.morganstanleyinvestmentsfunds.com</a>
NEUBERGER BERMAN INVESTMENT FUNDS PLC	NB002	IE00BJTD3X67	NEUBERGER BERMAN US LONG SHORT EQUITY "I" ACC (EUR HDG)	Liquid Alternative	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB003	IE00BDZRX185	NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT "I" ACC (EUR)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB004	IE00B8HX1V50	NEUBERGER BERMAN US STRATEGIC INCOME "I" ACC (USD)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB006	IE00B7FN4F54	NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND "I" ACC (EUR HDG)	Obbligazionario High Yield	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB007	IE00BK4YYZ03	NEUBERGER BERMAN EMERGING MARKET DEBT - BLEND "I" ACC (EUR HDG)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB009	IE00B0T0GS00	NEUBERGER BERMAN US REAL ESTATE "I" ACC (EUR HDG)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB010	IE00B0T0GP78	NEUBERGER BERMAN US REAL ESTATE "I" ACC (USD)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB011	IE00B9154717	NEUBERGER BERMAN US STRATEGIC INCOME "I" ACC (EUR HDG)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB013	IE00B66ZT477	NEUBERGER BERMAN US SMALL CAP "I" ACC (USD)	Azionario America	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB014	IE00B986G486	NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY "I" (EUR HDG)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB015	IE00B12VW565	NEUBERGER BERMAN HIGH YIELD BOND "I" ACC (USD)	Obbligazionario High Yield	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB016	IE00BZ090894	NEUBERGER BERMAN CORPORATE HYBRID BOND "I" ACC (EUR)	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB017	IE00BFZMJT78	NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND "I" ACC (EUR)	Obbligazionario Corporate	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
NEUBERGER BERMAN INVESTMENT FUNDS PLC	NB018	IE00BMPRXW24	NEUBERGER BERMAN 5G CONNECTIVITY FUND "I" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
	NB019	IE00BKPHW879	NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND "I" ACC (EUR)	Azionario Altre Specializzazioni	v		Art.8	<a href="https://www.nb.com">https://www.nb.com</a>
PICTET	PC001	LU0112497283	PICTET BIOTECH "I" ACC	Azionario Altre Specializzazioni	v	v	Art.9	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC002	LU0280437160	PICTET EM LOC CURR DEBT "I" (EUR)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC003	LU0170991672	PICTET GLB EMERGING DEBT "HI" (EUR) ACC	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC024	LU0340558823	PICTET TIMBER "I" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art. 9	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC006	LU0386875149	PICTET GLOBAL MEGATREND SELECTION "I" (EUR)	Azionario Altre Specializzazioni	v	v	Art.9	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC008	LU0726357444	PICTET EUR SHORT TERM HIGH YIELD "I" (EUR)	Obbligazionario High Yield	v	v	Art.6	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC009	LU0844698075	PICTET EMERGING CORPORATE BONDS "HI" (EUR)	Obbligazionario Paesi Emergenti	v	v	Art.6	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC010	LU0503633769	PICTET SMARTCITY "I" (EUR)	Azionario Internazionale	v	v	Art.9	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC011	LU0175073468	PICTET USD SHORT MID-TERM BONDS "I"	Obbligazionario Governativo	v	v	Art.6	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC012	LU0340554673	PICTET DIGITAL COMMUNICATION "I" (EUR)	Azionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC013	LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I"	Flessibile	v		Art.8	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC014	LU0128469243	PICTET GLOBAL EMERGING DEBT "I" (USD)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC015	LU0128494944	PICTET SHORT TERM MONEY MARKET "I" EUR	Monetario	v		Art. 8	<a href="https://www.am.pictet">https://www.am.pictet</a>

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
PICTET	PC016	LU0255978933	PICTET INDIAN EQUITIES "I"	Azionario Paesi Emergenti	v	v	Art.6	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC017	LU0135487147	PICTET CHF BONDS "I"	Obbligazionario Altre Specializzazioni	v	v	Art.8	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC020	LU0503631631	PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES "I" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art.9	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC021	LU1437676478	PICTET GLOBAL THEMATIC OPPORTUNITIES "I" ACC (EUR)	Azionario Altre Specializzazioni	v	v	Art.9	<a href="https://www.am.pictet">https://www.am.pictet</a>
	PC023	LU0144509550	PICTET EUROPEAN SUSTAINABLE EQUITIES "I" ACC (EUR)	Azionario Europa	v	v	Art.8	<a href="https://www.am.pictet">https://www.am.pictet</a>
PICTET TR	PC022	LU0496442640	PICTET TR - CORTO EUROPE "I" ACC (EUR)	Liquid Alternative	v		Art.6	<a href="https://www.am.pictet">https://www.am.pictet</a>
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	PM002	IE00B2R34Y72	PIMCO GLB HIGH YIELD BOND "I" (EUR HDG)	Obbligazionario High Yield	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM003	IE0032876397	PIMCO GLB INV GRADE CREDIT "I" (EUR HDG)	Obbligazionario Corporate	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM004	IE0033989843	PIMCO TOTAL RETURN BOND "I" (EUR HDG)	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM005	IE00B4R5BP74	PIMCO DYNAMIC BOND "I" (EUR HDG)	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM006	IE00B1JC0H05	PIMCO DIVERSIFIED INCOME INST (EUR HDG)	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM008	IE0033666466	PIMCO GLOBAL REAL RETURN FUND INSTITUTIONAL ACC (EUR HDG)	Obbligazionario Governativo	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM011	IE00B80G9288	PIMCO INCOME FUND INSTITUTIONAL ACC (EUR HDG)	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM012	IE00B0XJBQ64	PIMCO EURO SHORT TERM "I" (EUR)	Obbligazionario Flessibile	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM013	IE00B6VHBN16	PIMCO GIS CAPITAL SECURITIES "I" ACC (EUR HDG)	Flessibile	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>



OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	PM014	IE0002461055	PIMCO GLOBAL BOND "I" ACC (USD)	Obbligazionario Globale	v	v	Art.8	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM015	IE0032875985	PIMCO GLOBAL BOND "I" ACC (EUR HDG)	Obbligazionario Globale	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM016	IE00B7W3YB45	PIMCO STOCKS PLUS INSTITUTIONAL ACC (EUR HDG)	Azionario America	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM017	IE00BG800W59	PIMCO STRATEGIC INCOME FUND INSTITUTIONAL ACC (EUR HDG)	Bilanciato	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM018	IE0004931386	PIMCO EURO BOND "I" ACC (EUR)	Obbligazionario Altre Specializzazioni	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM019	IE00B87KCF77	PIMCO INCOME "I" ACC (USD)	Obbligazionario Altre Specializzazioni	v		Art.8	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM020	IE0032568770	PIMCO EMERGING MARKETS BOND "I" ACC (EUR HDG)	Obbligazionario Paesi Emergenti	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM022	IE00BYXVX196	PIMCO GIS GLOBAL BOND ESG "I" ACC (EUR HDG)	Obbligazionario Globale	v	v	Art.8	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM023	IE0002459539	PIMCO GIS STOCK PLUS "I" ACC (USD)	Azionario America	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM024	IE00BYXVTY44	PIMCO GIS GLOBAL BOND ESG "I" ACC (USD)	Obbligazionario Globale	v		Art.8	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM025	IE00BDSTPS26	PIMCO GIS EMERGING MARKETS BOND ESG "I" ACC (EUR HDG)	Obbligazionario Paesi Emergenti	v	v	Art.8	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM026	IE00B3R3XF82	PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES "I" ACC (EUR)	Obbligazionario Altre Specializzazioni	v		Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM027	IE00B1BXJ858	PIMCO GIS COMMODITY REAL RETRUN "I" ACC (USD)	Commodities	v	v	Art.6	<a href="https://www.pimco.it">https://www.pimco.it</a>
	PM028	IE00BFZ89B79	PIMCO GLOBAL INVESTMENT GRADE CREDIT ESG "I" ACC (EUR HDG)	Obbligazionario Corporate	v		Art.8	<a href="https://www.pimco.it">https://www.pimco.it</a>

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					Linea Selezione	Linea Protezione 85		
SCHRODER INTERNATIONAL SELECTION FUNDS	SH001	LU0106234999	SCHRODER ISF EURO SHORT TERM BOND "C"	Obbligazionario Governativo	✓	✓	Art.8	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH002	LU0180781394	SCHRODER ISF GLB INFL LNK BD "C" (EUR)	Obbligazionario Governativo	✓	✓	Art.8	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH003	LU0224509561	SCHRODER ISF GLOBAL CITIES REAL ESTATE ACC "C" (EUR HDG)	Azionario Altre Specializzazioni	✓	✓	Art.9	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH006	LU0188438542	SCHRODER ISF ASIAN EQUITY YIELD "C" ACC (USD)	Azionario Paesi Emergenti	✓	✓	Art.8	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH007	LU0713761251	SCHRODER ISF GLOBAL CORPORATE BOND "C" (EUR HDG)	Obbligazionario Corporate	✓	✓	Art.8	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH009	LU0246036288	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS ACC "C" (EUR)	Azionario Europa	✓	✓	Art.8	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH011	LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" (EUR HDG)	Azionario Pacifico	✓		Art.8	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH015	LU0352097942	SCHRODER ISF GLOBAL CONVERTIBLE BOND "C" ACC (EUR HDG)	Obbligazionario Convertibile	✓	✓	Art.6	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH016	LU1046235906	SCHRODER ISF STRATEGIC CREDIT "C" ACC (EUR HDG)	Obbligazionario Flessibile	✓	✓	Art.8	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH020	LU0106259988	SCHRODER ISF ASIAN OPPORTUNITIES "C" ACC (USD)	Azionario Paesi Emergenti	✓		Art.8	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH023	LU0845699338	SCHRODER ISF CHINA LOCAL CURRENCY BOND "C" ACC (EUR)	Obbligazionario Paesi Emergenti	✓	✓	Art.6	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH024	LU1910165999	SCHRODER ISF GLOBAL DISRUPTION "C" ACC (USD)	Azionario Internazionale	✓	✓	Art.8	<a href="https://www.schroders.com">https://www.schroders.com</a>
	SH025	LU0244355391	SCHRODER ISF CHINA OPPORTUNITIES "C" ACC (USD)	Azionario Paesi Emergenti	✓	✓	Art.6	<a href="https://www.schroders.com">https://www.schroders.com</a>
SH026	LU2016063229	SCHRODER ISF GLOBAL ENERGY TRANSITION "C" ACC (USD)	Azionario Altre Specializzazioni	✓	✓	Art.9	<a href="https://www.schroders.com">https://www.schroders.com</a>	
VONTOBEL FUND	VB002	LU0278093595	VONTOBEL GLOBAL EQUITY "I" ACC (USD)	Azionario Internazionale	✓	✓	Art.8	<a href="https://am.vontobel.com/">https://am.vontobel.com/</a>

OICR	Codice Impresa	ISIN	Denominazione fondo	Categoria	Linee di investimento		Classificazione ESG	Sito internet SICAV/SGR
					Linea Selezione	Linea Protezione 85		
VONTOBEL FUND	VB006	LU1626216888	VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS "I" ACC (EUR)	Azionario Paesi Emergenti	v	y	Art.8	<a href="https://am.vontobel.com/">https://am.vontobel.com/</a>
	VB007	LU0384405949	VONTOBEL CLEAN TECHNOLOGY "I" ACC (EUR)	Azionario Altre Specializzazioni	v	y	Art.9	<a href="https://am.vontobel.com/">https://am.vontobel.com/</a>