

* OICR esclusi dalla combinazione libera

CATEGORIE	ISIN	NOME OICR	ESG	DESCRIZIONE
Alternativi Equity Long/Short	IE0032464921	Anima Star High Potential Europe I EUR		OICR che adottano la tecnica di gestione alternativa Long/Short. Possono rientrare in questa categoria anche OICR azionari, obbligazionari, bilanciati e flessibili anche specializzati per area geografica, che utilizzano tale tecnica di gestione.
	IE00BJBQBS44	Anima Star High Potential Italy I EUR		
	IE00BLG2W007	Liontrust GF European Strategic Equity A4 Cap EUR		
Alternativi Macro	LU0102035119	BNP Paribas Target Risk Balanced I EUR	X	OICR che adottano strategie di trading atte a trarre vantaggi da cambiamenti sui trend macroeconomici
	LU0151325312	Candriam Bonds Credit Opp. I EUR		
	LU0599947271	DWS Concept Kaldemorgen FC EUR	X	
	LU1038809049	Flossbach von Storch Mult. Opps II IT Acc EUR	X	
	LU1093756911	Franklin K2 Alternative Strategies I EUR Hdg	X	
	IE00B643RZ01	Lyxor Epsilon Global Trend I		
	LU0445386955	Nordea 1 Alpha 10 MA BI EUR		
	LU0941348897	Pictet-Multi Asset Global Opportunities I EUR	X	
	LU0256624742	SEB Asset Selection C EUR		
LU1331789617	Vontobel TwentyFour Abs. Return Credit HI EUR Hdg	X		
Azionari Asia Pacifico	IE00BGCC5G60	Vanguard Pac. Ex-Japan Stock Index Inst+ EUR		OICR che investono in azioni di società con sede o che svolgono la loro attività prevalente nell'area del Pacifico.
	LU1434526973	Candriam Sust. Equity Pacific R EUR Unh	X	
	IE00BZORSN48	Comgest Growth Japan I Cap EUR	X	
	DE0009769760	DWS Top Asien EUR	X	
	LU0951203180	Fidelity Pacific Y Cap EUR	X	
	LU0231205427	Franklin India I EUR		
	LU0900508002	JPM Japan Select Equity C Acc EUR Hdg	X	
	LU0828244052	JPM Japan Sustainable Equity A Acc EUR	X	
	LU1770914999	Ninety One All China Equity I EUR Hdg		
	LU2257466644	Ninety One Asia Pacific Franchise I EUR	X	
	LU0236737465	SISF Japanese EUR Hedg. A Cap. EUR	X	
	LU2314674917	UBS (Lux) KSS Asian Equities Q EUR	X	
	LU0384409933	Vontobel mtx Sust. Asian Leaders (Ex Jap.) HIH EUR	X	
IE00BFPM9P35	Vanguard Japan Stock Index Inst+ EUR			
Azionari Europa	LU0545090143	AXA WF Framlington Eurozone RI F Cap EUR	X	OICR che investono in azioni di società domiciliate o che svolgono la loro attività prevalente in Europa.
	LU1313772078	Candriam Sust. Equity Europe I EUR	X	
	IE00BYWSV628	Liontrust GF Sust. Future Pan-Europ. Growth A5 EUR	X	
	FR0010784835	R-co 4Change Climate Equity Europe C Cap EUR	X	
	FR0007468798	R-co Thematic Family Businesses P EUR	X	
	LU0209860427	RobecoSAM Sustainable European Equities I EUR	X	
	LU1861463799	UBAM Positive Impact Equity IP Cap EUR	X	

	LU0278085062	Vontobel European Equity I EUR	X	
	LU1883312206	Amundi F. European Eq. Sust. Income E2 EUR	X	
	LU1883315993	Amundi F. European Equity Value M2 EUR	X	
	LU0888974473	BGF Continental European Flexible I2 Cap EUR	X	
	LU0090830901	BGF European E2 EUR	X	
	IE0004766675	Comgest Growth Europe EUR	X	
	IE00BHWQNN83	Comgest Growth Greater Europe Opp. I Cap EUR	X	
	DE0008490962	DWS Deutschland EUR	X	
	LU0145634076	DWS Invest European Equity High Conv. LC Cap EUR	X	
	LU0318940342	Fidelity Italy Y EUR	X	
	LU0119750205	Invesco Pan European Structured Eq. A EUR	X	
	LU0427930275	Kempen European High Div. I Cap EUR	X	
	IE00B5L7K045	Liontrust GF Special Situation A2 Cap EUR Hdg		
	LU1118019592	NAT. AM Seeyond Europe MinVol N EUR	X	
	LU0386383433	Ninety One European Equity I Cap EUR	X	
	FR0010187898	R-co Conviction Equity Value Euro C Cap EUR	X	
	FR0010909531	R-co Thematic Silver Plus P EUR	X	
	LU1160606635	SEB European Equity Small Caps C Acc EUR	X	
	LU0030165871	SEB Sustainability Nordic C EUR	X	
	LU0106238719	SISF Italian Equity A Cap. EUR	X	
	IE00BFM70T26	Zurich Invest EMU Equity Index ZI1 EUR		
Azionari Globali	LU0252216998	AB SICAV I Sustainable Gl. Thematic Ptf. I EUR	X	OICR che investono in azioni di società che operano a livello internazionale.
	IE00BL5H1091	BlackRock Global Impact D Cap EUR	X	
	LU0969484418	BMO Responsible Global Equity R EUR	X	
	LU0347711623	BNP Paribas Global Environment I EUR	X	
	LU1254583435	BSF Systematic ESG World Equity D2 Cap EUR	X	
	LU1538851418	BSF Systematic ESG World Equity I2 Cap EUR Hdg	X	
	LU1295554833	Capital Group New Perspective Z Cap EUR		
	FR0010148981	Carmignac Investissement A EUR Acc	X	
	LU0164455502	Carmignac Portfolio Green Gold A EUR Acc	X	
	LU1530900684	CPR Invest Global Disruptive Opport. R EUR	X	
	DE0008474024	DWS Akkumula EUR	X	
	LU1616932601	DWS Invest ESG Equity Income FC EUR	X	
	DE0009848119	DWS Top Dividende LD EUR	X	
	LU1820776075	GS Global Millennials Equity Ptf I Cap EUR	X	
	LU0427929855	Kempen Global High Dividend I Cap EUR	X	
	LU1078159883	Kempen Global Small Cap I Cap EUR	X	
	IE00BK6SH280	Liontrust GF Sust. Future GL. Growth A5 EUR	X	
	LU0209992170	LO Funds Golden Age N EUR Hdg	X	
	LU1203833881	Mirabaud Sustainable Global Focus I Cap EUR	X	
	LU0914730626	Mirova Global Sustainable Equity N/A EUR	X	
LU1842711688	MSIF Global Sustain Z EUR	X		

	LU1727220169	NAT. Harris Ass. Global Equity N EUR		
	LU0846948197	Ninety One Global Franchise A Cap EUR	X	
	LU2463525779	Nordea 1 Global Climate Engagement BP EUR	X	
	LU0386875149	Pictet-Global Megatrend Selection-I EUR	X	
	LU0957649758	SEB Global C EUR	X	
	LU1433070429	TLux Global Focus ZE EUR	X	
	LU1323611001	UBS Lux Eq. Sicav Long Term Themes P Cap EUR Hdg	X	
	IE00BFRTDD83	Vanguard Global Small Cap Index Inst+ EUR		
	LU0368555768	Vontobel Global Equity HI Hedged EUR	X	
	LU1171709931	Vontobel Global Equity I Cap EUR	X	
	LU1334725337	Wellington Global Quality Growth N Cap EUR	X	
	IE00BD9PL257	Zurich Carbon Neutral World Equity Fund	X	
Azionari paesi emergenti	LU1434524259	Candriam Sust. Equity Emerging Markets I EUR	X	OICR che investono in azioni di società con sede o che svolgono la loro attività prevalente nei paesi emergenti.
	IE00B3SRML86	Neu.Berman Emerging Markets Equity I Cap EUR		
	LU1662744868	RBC Funds (Lux) Emerging Markets Eq. O EUR UnHdg	X	
	IE00BKVOW243	Vanguard ESG Em. Mkts All Cap Eq. Index Cap EUR	X	
	LU0368556220	Vontobel Emerging Markets Equity HI EUR Hdg	X	
	LU1179465254	Vontobel Emerging Markets Equity I EUR	X	
	LU1626216888	Vontobel mtx Sust. EM Leaders I Cap EUR	X	
	LU2125910765	WCM Global Emerging Markets Equity Fund N/A (EUR)		
	LU0552028770	Amundi F. EM Equity Focus G EUR	X	
	IE00B240WN62	Comgest Growth Emerging Mkts Dis EUR	X	
	LU1670618690	M&G (Lux) Global Emerging Markets A Cap EUR	X	
	LU1382644083	T.Rowe Emerging Markets Equity I Cap EUR	X	
Azionari Settoriali	LU0368234703	BGF Sustainable Energy I2 Cap EUR	X	OICR che investono in azioni di società che operano a livello internazionale, specializzate in determinati settori economici.
	LU1613213971	Candriam Eq. L Robotics&Innovative Tech. I Cap EUR	X	
	LU0329760937	DWS Invest Global Infrastructure FC EUR	X	
	LU1046545502	GS North Am. Ener. & En. Infr. Eq. Ptf E Cap EUR		
	LU0572952280	Janus Hend. Hor. Gl. Technology A2 Cap EUR	X	
	LU1048171810	JPM Global Healthcare C Acc EUR	X	
	LU1114193292	Kempen Global Property I Cap EUR	X	
	LU1956003922	Mirova Women Leaders Equity N/A EUR	X	
	LU1951203402	NAT Thematics Meta N/A EUR	X	
	FR0007457890	R-co Thematic Real Estate C EUR	X	
	LU0384405949	Vontobel Clean Technology I EUR	X	
Azionari Settoriali Acqua	LU1951226874	NAT Thematics Water H-N EUR	X	OICR che investono in azioni di società che operano a livello internazionale, specializzate nella tutela dell'acqua.
	LU1495641794	Swisscanto (LU) Eq. Fund Gl. Water Inv. DT EUR	X	
Azionari Settoriali Ecologia	LU0914733646	Mirova Europe Environmental Equity N EUR	X	OICR che investono in azioni di società che operano a livello internazionale,
	LU1939255961	Ninety One Global Environment I EUR	X	
	LU0503631631	Pictet-Global Environmental Opportunities-I EUR	X	

	LU2276581001	SISF Global Climate Chge Eq. EUR Hedged C Cap EUR	X	specializzate nella tutela dell'ambiente
Azionari USA	LU0520234088	AB FCP I Sustainable US Thematic Ptf. I EUR Hdg	X	OICR che investono in azioni di società domiciliate o che svolgono la loro attività prevalente in USA.
	LU1883856053	Amundi F. Pioneer US Eq. Fund. Growth M2 EUR	X	
	IE00BF1T6Z79	Brown Advisory US Sustainable Growth B EUR	X	
	IE00BZ1G3N53	Legg Mason Clear. US Eq. Sust. Leaders A EUR Hdg	X	
	LU0386382468	Ninety One American Franchise 7-I EUR	X	
	LU0772957550	Nordea 1 North American Stars Equity BI Cap EUR	X	
	LU0772959259	Nordea 1 North American Stars Equity HB Cap EUR	X	
	LU0133265412	GS US Core Equity Ptf E Cap (Snap) EUR	X	
	LU1718419333	JPM US Select Equity Plus C EUR	X	
	LU0360484769	MSIF US Advantage ZH EUR	X	
	LU0918140210	T.Rowe US Smaller Companies Equity A EUR	X	
	LU1868841245	TLux American Select 1E EUR		
	LU0508198768	UBS Lux Eq. Sicav Usa Growth Q Cap EUR Hdg	X	
	DE0009750075	UniNordamerika Cap EUR		
	IE00BFM70Q94	Zurich Invest US Equity Index Fund Z11 Cap EUR UnH		
Bilanciati	LU1883330109	Amundi F. Global Multi-Asset Conserv. M2 EUR	X	Gli OICR bilanciati, possiedono sia azioni che obbligazioni. Sono definiti bilanciati in quanto mantengono l'equilibrio tra le due classi di attività piuttosto stabile, di solito collocando circa il 60% del loro patrimonio in azioni e il 40% in obbligazioni.
	LU1883328970	Amundi F. Global Multi-Asset M2 EUR	X	
	LU0473185139	BGF ESG Multi-Asset D2 Cap EUR	X	
	FR0011927649	Ellipsis European Credit Allocation J EUR		
	FR0013367299	R-co Valor Balanced P EUR	X	
	LU0633141451	AB SICAV I Em. Mkts Multi-Asset Ptf. I EUR	X	
	LU1093406186	Allianz Dynamic Multi Asset Strategy 50 AT Cap EUR	X	
	LU0329591480	BGF Global Allocation D2 EUR Hdg		
	FR0010135103	Carmignac Patrimoine A EUR Acc	X	
	FR0010565457	Dorval Convictions I EUR	X	
	LU0828132174	DWS Concept DJE Alpha Renten Global FC EUR	X	
	LU1054322166	DWS Invest Multi Opportunities FC Cap EUR	X	
	LU0497418391	EF Azioni Strategia Flessibile Z EUR	X	
	LU1230590934	First Eagle Amundi Income Builder IHE EUR	X	
	LU0565136040	First Eagle Amundi International IE EUR		
	LU1245470080	Flossbach von Storch M. A. - Defensive IT Acc EUR	X	
	DE0008478116	FMM Fonds EUR	X	
	LU1162222134	Franklin Income I EUR		
	LU0432616901	Invesco Balanced-Risk Allocation E Acc EUR		
	LU0243957239	Invesco Pan European High Income A Cap. EUR	X	
	LU0782316961	JPM Global Income C Cap EUR	X	
	LU1582988488	M&G (Lux) Dynamic Allocation C EUR	X	
	LU1670724373	M&G (Lux) Optimal Income A Cap EUR	X	
	LU0706093803	MSIF Global Balanced Risk Control FoF Z EUR		
	LU1435381766	NAT Loomis Sayles Gl. M.Ass Inc. H-N/A Cap EUR	X	
	LU0935228691	NAT. AM Seeyond M A Cons. Growth R EUR	X	

	LU1237341810	Ninety One Global Multi-Asset Income I Cap EUR Hdg	X	
	IE00B639QZ24	PIMCO Global Core Asset Allocation I Cap EUR Hdg		
	FR0011276567	R Alize's C Cap EUR	X	
	FR0011261197	R Valor F Cap EUR	X	
	FR0010541557	R-co Conviction Club C Cap EUR	X	
	LU1564308895	Vontobel Multi Asset Solution I Cap EUR	X	
Green Bond	FR0013329828	Amundi R I - Just Transition for Climate	X	OICR che investono la maggior parte del proprio patrimonio in obbligazioni la cui emissione è legata a progetti che hanno un impatto positivo per l'ambiente, come l'efficienza energetica, la produzione di energia da fonti pulite, l'uso sostenibile dei terreni.
	LU1956017633	DWS Invest Green Bonds TFC EUR	X	
	LU1472740924	Mirova Global Green Bond N Cap EUR	X	
	LU1589836722	TLux European Social Bond IE EUR	X	
	LU0278087357	Vontobel Euro Bond I EUR	X	
Liquidità	FR0011365212	Amundi Ultra Short Term Bond SRI E EUR	X	OICR che investono la maggior parte del proprio patrimonio in obbligazioni a breve scadenza
	LU1434529217	Candriam Sust. Money Market Euro I Cap EUR	X	
	LU0136043394	SISF EURO Liquidity A Cap. EUR		
Obbligazionari Convertibili	LU0179219752	DWS Invest Convertibles LC EUR	X	OICR che investono prevalentemente in un portafoglio diversificato di titoli di debito, convertibili in azioni a determinate condizioni.
	FR0010868901	Ellipsis Convertibles P EUR	X	
	LU0209988657	LO Funds Convertible Bond N EUR	X	
Obbligazionari Euro Aggregate	LU0616241047	Amundi F. Euro Aggregate Bond M EUR	X	Gli OICR Obbligazionari Euro Aggregate sono OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti governativi e non governativi Europei.
	LU1883334861	Amundi F. Global Subordinated Bond M2 EUR	X	
	LU0329592371	BGF Euro Short Duration Bond D2 EUR		
	LU1191877965	BGF European High Yield Bond D2 Cap EUR	X	
	FR0010149120	Carmignac Securite' A EUR Acc	X	
	LU0616840772	DWS Invest Euro High Yield Corporates FC Cap EUR	X	
	LU0195952774	Franklin European Total Return I EUR	X	
Obbligazionari Europa	IE00BGCZ0719	Vanguard Eurozone Infl.Link.Bond Index Inst+ EUR		
	IE00BYSX5L43	Vanguard SRI Euro IG Bond Index Inst+ EUR	X	
Obbligazionari Global Aggregate	IE00B81TMV64	Algebris Financial Credit I EUR	X	Gli OICR Obbligazionari Global Aggregate sono OICR che investono in un portafoglio globale diversificato di debito multi-valuta emesso da emittenti governativi e non governativi.
	FR0010032573	Amundi Oblig Internationales I EUR		
	LU0823392054	BNP Paribas Global Bond Opportunities I EUR	X	
	LU2149396900	Capital Group Gl. High Inc. Opps Ph EUR Hdg	X	
	LU0284394151	DNCA Invest Eurose I EUR	X	
	LU1506495875	DWS Invest Global High Yield Corp. FCH EUR	X	
	LU2051033418	JPM Global Bond Opportunities Sust. C Cap EUR Hdg	X	
	LU0289470113	JPM Income Opportunity A (perf) Acc EUR Hdg		
	LU0853555893	Jupiter Dynamic Bond I Cap EUR		
IE00BYWRQM06	Liontrust GF Strategic Bond A9 Cap EUR	X		

	LU1670719613	M&G (Lux) Global Macro Bond A Cap EUR	X	
	LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR	X	
	LU1735824986	Ninety One Global Total Return Credit I EUR Hgd	X	
	IE00B1JC0H05	PIMCO Diversified Income I Cap EUR Hdg		
	IE00BYXVX196	PIMCO Global Bond ESG I Cap EUR Hdg	X	
	IE0033666466	PIMCO Global Real Return I Cap EUR Hdg	X	
	IE00B80G9288	PIMCO Income I Cap EUR Hdg		
	FR0013417524	R-co Bond Opportunities C EUR	X	
	FR001400KAL5	R-co Target 2029 IG C Cap EUR	X	
	IE00BH65QT84	Vanguard Gl. Short-Term Bd Index Inst+ EUR Hdg		
	IE00BGCZ0B53	Vanguard Global Bond Index Inst+ EUR Hdg		
	LU1246874629	Vontobel Sustainable Global Bond I Cap EUR	X	
	LU1325141510	Vontobel TwentyFour Strategic Income HI EUR hdg	X	
	IE00B28HXJ67	Wellington Global High Yield Bond S Cap EUR Hdg	X	
Obbligazionari Governativi	IE0032461463	Anima Bond Dollar I EUR		OICR che investono prevalentemente in titoli obbligazionari emessi da Stati senza una specializzazione geografica o di settore.
	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	X	
	LU0145654009	DWS Invest Euro-Gov Bonds FC EUR	X	
	LU0408876448	JPM Gl.Government Short Duration Bond A Acc EUR	X	
	IE00B23Z9533	Legg Mason Brand. Gl. Fix. Inc. Pr EUR Hdg	X	
	FR0011505098	Ostrum Souverains Euro N EUR	X	
	LU0152980495	Templeton Global Bond A EUR	X	
	IE00BFPM9W02	Vanguard Euro Government Bond Index Inst+ EUR		
	IE00BJDQNK87	Vanguard Japan Gov. Bond Index Inst. Plus EUR Hdg		
IE00BF6T7R10	Vanguard US Government Bond Index Inst+ EUR Hdg			
Obbligazionari Paesi emergenti	LU1817795351	BGF ESG Emerging Markets Bond D2 Cap EUR Hdg	X	OICR che investono in obbligazioni emesse da Paesi dei mercati emergenti
	LU1434519846	Candriam Sust. Bond Emerging Markets I EUR Hdg	X	
	FI4000243225	Evli Emerging Markets Credit IB EUR	X	
	IE00B7LZ3N65	GaveKal China Fixed Income A Cap EUR	X	
	LU1190964640	Ninety One Emerging Markets Corporate Debt I Cap EUR Hdg	X	
	IE00BDSTPS26	PIMCO Emerging Markets Bond ESG I Cap EUR Hdg	X	
	IE00BKLWXV65	Vanguard Emerging Markets Bond Inst. Plus EUR Hdg		
	LU1750111533	Vontobel Em. Markets Corporate Bond HI Cap EUR Hdg		
	LU0926440222	Vontobel Emerging Markets Debt HI Cap EUR Hdg		
	LU1161086159	Amundi F. EM Blended Bond A EUR	X	
	LU1882454553	Amundi F. Emerging Markets Bond M2 EUR	X	
	LU0800573429	AXA WF Em. Mkts Short Dur. Bonds I Cap EUR Hdg	X	
	LU0632808951	DWS Invest China Bonds FCH Cap EUR		
	LU0365358570	Epsilon F. Emerging Bond Total Return I Cap EUR	X	
	LU1268459796	Fidelity Em. Market Total Return Debt Y EUR	X	
LU1116432458	Fidelity Emerging Markets Debt Y Cap EUR	X		

	LU0852478915	Pictet-Global Emerging Debt-I EUR	X	
	LU0726518805	TCW Emerging Market Income AE Cap EUR	X	
	LU1055787847	TCW Emerging Market Income IEHE Cap EUR	X	
Obbligazionari Societari	LU0236146428	DWS Invest Short Duration Credit FC EUR	X	OICR che investono prevalentemente in titoli obbligazionari emessi da banche, aziende o società private.
	FR001400IBF9	R-co Target 2027 HY C Cap EUR	X	
	IE00BNDS0V25	Vanguard ESG Global Corp. Bond Index Cap EUR Hdg	X	
	IE00BDFB6X37	Vanguard Gl. Short-Term Corp. Bd Index Inst+ EUR H		
	IE00BDFB5F89	Vanguard Global Corporate Bond Index Inst+ EUR Hdg		
	IE00BF7MPP31	Vanguard Global Credit Bond Inst EUR Hdg		
	LU1313770619	Candriam Sust. Bond Euro Corporate I EUR	X	
	LU1644441476	Candriam Sust. Bond Global High Yield I Cap EUR	X	
	LU1663869268	DWS Invest ESG Euro Bonds (Short) TFC Cap EUR	X	
	LU0300357802	DWS Invest Euro Corporate Bonds FC EUR	X	
	FR0011121995	Ellipsis High Yield P Cap EUR	X	
	LU0405800185	GS Global High Yield Ptf OC Cap EUR Hdg	X	
	LU0451950587	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR	X	
	LU1624254121	Kempen Euro High Yield I Cap EUR	X	
	LU0986646882	Kempen Euro Sustainable Credit I EUR	X	
	LU1185962773	Mirova Euro Green and Sustainable Bond N EUR	X	
	LU1185962187	Mirova Euro Green and Sustainable Bond N/D EUR	X	
	LU0360481153	MSIF European High Yield Bond Z EUR	X	
	LU1927799012	Nordea 1 EURop. High Yield Stars Bond BI EUR	X	
	LU0141799097	Nordea 1 European High Yield Bond BI EUR	X	
	LU0602537226	Nordea 1 Low Duration US High Yield Bond BP EUR	X	
	FR0007008750	R-co Conviction Credit Euro C Cap EUR	X	
	LU0503372780	Robeco Euro Sustainable Credits IH EUR	X	
	LU1811861431	RobecoSAM Global SDG Credits IH EUR	X	
	LU0203348601	SISF Global Corp. Bond EUR Hdg B Cap. EUR	X	
	LU0767911984	SLI Europ. Corp. Bond Sust. & Resp. Inv. D Cap EUR	X	
	LU1395537050	Vontobel Global Corp. Bond Mid Yield HI EUR Hdg	X	
	IE00BKWCYT02	Zurich Invest Euro Corporate Bond ZI1 EUR Unh		
	IE00BKWD0848	Zurich Invest US Corporate Bond ZI2 EUR Hdg		
	Obbligazionari US Aggregate	LU1883851922	Amundi F. Pioneer US Bond M2 EUR	
IE00BZ1F7300		Loomis Sayles Multisector Income H-N/A EUR		
IE0033989843		PIMCO Total Return Bond I Cap EUR Hdg		
LU0905645528		TCW MetWest Total Return Bond AEHE Cap EUR	X	
LU1271656883		TCW MetWest Unconstrained Bond AEHE Cap EUR	X	
Tematici Ambiente	LU1623761951	Carmignac Grande Europe FW Cap EUR	X	
	BE0948504387	DPAM B Equities Sustainable Food Trends F Cap EUR	X	

	LU2306921573	DWS Concept ESG Blue Economy TFC Cap EUR	X	
	LU1863261720	DWS Invest ESG Climate Tech TFC Cap EUR	X	
	LU1663901848	DWS Invest Global Agribusiness TFC Cap EUR	X	
	LU2106861268	GS Gl. Environmental Impact Eq. Ptf E Cap EUR	X	
	LU1970557820	Ninety One Global Natural Resources I Cap EUR Hdg		
	LU2355687133	Nordea 1 Global Climate and Social Impact BI EUR	X	
Tematici Infrastrutture	LU2162004894	DWS Invest ESG Next Generation Infr. TFC Cap EUR	X	
Tematici Persone	LU2168656341	BGF World Healthscience D2 Cap EUR Hdg	X	
	BE0948779229	DPAM B Equities EMU Behavioral Value F Cap EUR	X	
	LU0346388969	Fidelity Sust. Global HealthCare Y EUR	X	
	IE00BRJG6X20	Janus Hend. Global Life Sciences I Cap EUR	X	
	LU2326557639	NAT Thematics Wellness H-N/A Cap EUR	X	
	LU1769088235	UBS Lux Eq. Fd Biotech Q Cap EUR	X	
	LU1849504649	Variopartner SICAV Sect. Healthcare Opps I Cap EUR	X	
Tematici Tecnologia	LU1861215462	BGF Future Of Transport D2 Cap EUR Hdg	X	
	LU2050928030	Capital Group New Economy Z Cap EUR	X	
	LU1863263858	DWS Invest Artificial Intelligence TFC Cap EUR	X	
	LU0346388704	Fidelity Global Financial Services Y EUR	X	
	LU0346389348	Fidelity Global Technology Y EUR	X	
	LU2473541238	Invesco Metaverse AH Cap EUR	X	
	LU1951197919	NAT Thematics AI and Robotics H-N/A Cap EUR	X	
	LU1951223343	NAT Thematics Safety H-N/A Cap EUR	X	
	IE00BMPRXW24	Neu.Berman 5G Connectivity I Cap EUR Hdg	X	
	LU1848748577	TCW Global Artificial Intell.Sust.Eq. IEHE Cap EUR	X	
	LU2307552567	Vont.II Megatrends H Cap EUR Hdg	X	