

Categoria	ISIN	Fondo	CLASSIFICA
Alternativi Equity Long/Short	IE0032464921	Anima Star High Potential Europe I EUR	1
Alternativi Equity Long/Short	IE00BLG2W007	Liontrust GF European Strategic Equity A4 Cap EUR	2
Alternativi Macro	LU0599947271	DWS Concept Kaldemorgen FC EUR	1
Alternativi Macro	LU1093756911	Franklin K2 Alternative Strategies I EUR Hdg	2
Alternativi Macro	LU0941348897	Pictet-Multi Asset Global Opportunities I EUR	3
Alternativi Macro	LU0151325312	Candriam Bonds Credit Opp. I EUR	4
Alternativi Macro	LU1038809049	Flossbach von Storch Mult. Opps II IT Acc EUR	4
Alternativi Macro	LU0102035119	BNP Paribas Target Risk Balanced I EUR	5
Alternativi Macro	IE00B643RZ01	Lyxor Epsilon Global Trend I	5
Alternativi Macro	LU0445386955	Nordea 1 Alpha 10 MA BI EUR	6
Alternativi Macro	LU0256624742	SEB Asset Selection C EUR	7
Azionari Asia Pacifico	LU0231205427	Franklin India I EUR	1
Azionari Asia Pacifico	LU0900508002	JPM Japan Select Equity C Acc EUR Hdg	2
Azionari Asia Pacifico	LU1434526973	Candriam Sust. Equity Pacific R EUR Unh	3
Azionari Asia Pacifico	LU0236737465	SISF Japanese EUR Hedg. A Cap. EUR	4
Azionari Asia Pacifico	LU2257466644	Ninety One Asia Pacific Franchise I EUR	5
Azionari Asia Pacifico	DE0009769760	DWS Top Asien EUR	6
Azionari Asia Pacifico	LU2314674917	UBS (Lux) KSS Asian Equities Q EUR	7
Azionari Asia Pacifico	LU0951203180	Fidelity Pacific Y Cap EUR	8
Azionari Asia Pacifico	LU0828244052	JPM Japan Sustainable Equity A Acc EUR	9
Azionari Asia Pacifico	IE00BGCC5G60	Vanguard Pac. Ex-Japan Stock Index Inst+ EUR	10
Azionari Asia Pacifico	IE00BFPM9P35	Vanguard Japan Stock Index Inst+ EUR	11
Azionari Asia Pacifico	IE00BZORSN48	Comgest Growth Japan I Cap EUR	12



Azionari Asia Pacifico	LU1770914999	Ninety One All China Equity I EUR Hdg	13
Azionari Asia Pacifico	LU0384409933	Vontobel mtx Sust. Asian Leaders (Ex Jap.) HIH EUR	14
Azionari Europa	LU0209860427	RobecoSAM Sustainable European Equities I EUR	1
Azionari Europa	LU0427930275	Kempen European High Div. I Cap EUR	2
Azionari Europa	IE00BFM70T26	Zurich Invest EMU Equity Index ZI1 EUR	3
Azionari Europa	LU1313772078	Candriam Sust. Equity Europe I EUR	4
Azionari Europa	LU0318940342	Fidelity Italy Y EUR	5
Azionari Europa	LU1118019592	NAT. AM Seeyond Europe MinVol N EUR	6
Azionari Europa	LU1883315993	Amundi F. European Equity Value M2 EUR	7
Azionari Europa	LU0888974473	BGF Continental European Flexible I2 Cap EUR	8
Azionari Europa	LU1883312206	Amundi F. European Eq. Sust. Income E2 EUR	9
Azionari Europa	LU0119750205	Invesco Pan European Structured Eq. A EUR	10
Azionari Europa	LU0030165871	SEB Sustainability Nordic C EUR	11
Azionari Europa	LU0386383433	Ninety One European Equity I Cap EUR	12
Azionari Europa	IE0004766675	Comgest Growth Europe EUR	13
Azionari Europa	LU0545090143	AXA WF Framlington Eurozone RI F Cap EUR	14
Azionari Europa	LU0106238719	SISF Italian Equity A Cap. EUR	15
Azionari Europa	FR0010784835	R-co 4Change Climate Equity Europe C Cap EUR	16
Azionari Europa	LU0145634076	DWS Invest European Equity High Conv. LC Cap EUR	17
Azionari Europa	FR0010909531	R-co Thematic Silver Plus P EUR	18
Azionari Europa	IE00B5L7K045	Liontrust GF Special Situation A2 Cap EUR Hdg	19
Azionari Europa	LU1861463799	UBAM Positive Impact Equity IP Cap EUR	20
Azionari Europa	FR0010187898	R-co Conviction Equity Value Euro C Cap EUR	21
Azionari Europa	LU1160606635	SEB European Equity Small Caps C Acc EUR	22
Azionari Europa	IE00BHWQNN83	Comgest Growth Greater Europe Opp. I Cap EUR	23
Azionari Europa	DE0008490962	DWS Deutschland EUR	24
Azionari Europa	IE00BYWSV628	Liontrust GF Sust. Future Pan-Europ. Growth A5 EUR	25
Azionari Europa	FR0007468798	R-co Thematic Family Businesses P EUR	26
Azionari Globali	LU1254583435	BSF Systematic ESG World Equity D2 Cap EUR	1
Azionari Globali	LU0347711623	BNP Paribas Global Environment I EUR	2
Azionari Globali	IE00BD9PL257	Zurich Carbon Neutral World Equity Fund	3
Azionari Globali	LU1616932601	DWS Invest ESG Equity Income FC EUR	4
Azionari Globali	LU0427929855	Kempen Global High Dividend I Cap EUR	5



Azionari Globali	DE0008474024	DWS Akkumula EUR	6
Azionari Globali	LU1078159883	Kempen Global Small Cap I Cap EUR	7
Azionari Globali	LU1295554833	Capital Group New Perspective Z Cap EUR	8
Azionari Globali	LU1842711688	MSIF Global Sustain Z EUR	9
Azionari Globali	LU1171709931	Vontobel Global Equity I Cap EUR	10
Azionari Globali	LU1433070429	TLux Global Focus ZE EUR	11
Azionari Globali	LU0957649758	SEB Global C EUR	12
Azionari Globali	LU1334725337	Wellington Global Quality Growth N Cap EUR	13
Azionari Globali	IE00BL5H1091	BlackRock Global Impact D Cap EUR	14
Azionari Globali	LU0914730626	Mirova Global Sustainable Equity N/A EUR	15
Azionari Globali	DE0009848119	DWS Top Dividende LD EUR	16
Azionari Globali	LU1820776075	GS Global Millennials Equity Ptf I Cap EUR	17
Azionari Globali	LU0969484418	BMO Responsible Global Equity R EUR	18
Azionari Globali	FR0010148981	Carmignac Investissement A EUR Acc	19
Azionari Globali	LU0503631631	Pictet-Global Environmental Opportunities-I EUR	20
Azionari Globali	LU0386875149	Pictet-Global Megatrend Selection-I EUR	21
Azionari Globali	LU1951203402	NAT Thematics Meta N/A EUR	22
Azionari Globali	LU1727220169	NAT. Harris Ass. Global Equity N EUR	23
Azionari Globali	LU0846948197	Ninety One Global Franchise A Cap EUR	24
Azionari Globali	LU0368555768	Vontobel Global Equity HI Hedged EUR	25
Azionari Globali	LU1939255961	Ninety One Global Environment I EUR	26
Azionari Globali	LU0209992170	LO Funds Golden Age N EUR Hdg	27
Azionari Globali	LU1203833881	Mirabaud Sustainable Global Focus I Cap EUR	28
Azionari Globali	LU0164455502	Carmignac Portfolio Green Gold A EUR Acc	29
Azionari Globali	IE00BK6SH280	Liontrust GF Sust. Future GL. Growth A5 EUR	30
Azionari Globali	LU1530900684	CPR Invest Global Disruptive Opport. R EUR	31
Azionari Globali	LU1323611001	UBS Lux Eq. Sicav Long Term Themes P Cap EUR Hdg	32
Azionari Paesi Emergenti	LU1662744868	RBC Funds (Lux) Emerging Markets Eq. O EUR UnHdg	1
Azionari Paesi Emergenti	LU1670618690	M&G (Lux) Global Emerging Markets A Cap EUR	2
Azionari Paesi Emergenti	LU1434524259	Candriam Sust. Equity Emerging Markets I EUR	3
Azionari Paesi Emergenti	LU0552028770	Amundi F. EM Equity Focus G EUR	4



Azionari Paesi Emergenti	LU1626216888	Vontobel mtx Sust. EM Leaders I Cap EUR	5
Azionari Paesi Emergenti	LU1382644083	T.Rowe Emerging Markets Equity I Cap EUR	6
Azionari Paesi Emergenti	LU2125910765	WCM Global Emerging Markets Equity Fund N/A (EUR)	7
Azionari Paesi Emergenti	IE00B240WN62	Comgest Growth Emerging Mkts Dis EUR	8
Azionari Paesi Emergenti	IE00BKV0W243	Vanguard ESG Em. Mkts All Cap Eq. Index Cap EUR	9
Azionari Paesi Emergenti	IE00B3SRML86	Neu.Berman Emerging Markets Equity I Cap EUR	10
Azionari USA	LU0520234088	AB FCP I Sustainable US Thematic Ptf. I EUR Hdg	1
Azionari USA	LU1718419333	JPM US Select Equity Plus C EUR	2
Azionari USA	IE00BFM70Q94	Zurich Invest US Equity Index Fund ZI1 Cap EUR UnH	3
Azionari USA	LU0772957550	Nordea 1 North American Stars Equity BI Cap EUR	4
Azionari USA	LU1883856053	Amundi F. Pioneer US Eq. Fund. Growth M2 EUR	5
Azionari USA	IE00BF1T6Z79	Brown Advisory US Sustainable Growth B EUR	6
Azionari USA	LU0133265412	GS US Core Equity Ptf E Cap (Snap) EUR	7
Azionari USA	LU0386382468	Ninety One American Franchise 7-I EUR	8
Azionari USA	DE0009750075	UniNordamerika Cap EUR	9
Azionari USA	LU0918140210	T.Rowe US Smaller Companies Equity A EUR	10
Azionari USA	LU0508198768	UBS Lux Eq. Sicav Usa Growth Q Cap EUR Hdg	11
Azionari USA	LU0772959259	Nordea 1 North American Stars Equity HB Cap EUR	12
Azionari USA	LU1868841245	TLux American Select 1E EUR	13
Azionari USA	IE00BZ1G3N53	Legg Mason Clear. US Eq. Sust. Leaders A EUR Hdg	14
Azionari USA	LU0360484769	MSIF US Advantage ZH EUR	15
Bilanciati	LU1162222134	Franklin Income I EUR	1
Bilanciati	FR0013367299	R-co Valor Balanced P EUR	2
Bilanciati	LU0706093803	MSIF Global Balanced Risk Control FoF Z EUR	3
Bilanciati	LU1245470080	Flossbach von Storch M. A. - Defensive IT Acc EUR	4
Bilanciati	LU0828132174	DWS Concept DJE Alpha Renten Global FC EUR	5
Bilanciati	LU1054322166	DWS Invest Multi Opportunities FC Cap EUR	6
Bilanciati	LU1582988488	M&G (Lux) Dynamic Allocation C EUR	7
Bilanciati	LU0473185139	BGF ESG Multi-Asset D2 Cap EUR	8
Bilanciati	LU0565136040	First Eagle Amundi International IE EUR	9
Bilanciati	IE00B639QZ24	PIMCO Global Core Asset Allocation I Cap EUR Hdg	10



Bilanciati	FR0011261197	R Valor F Cap EUR	11
Bilanciati	DE0008478116	FMM Fonds EUR	12
Bilanciati	LU0782316961	JPM Global Income C Cap EUR	13
Bilanciati	LU1883330109	Amundi F. Global Multi-Asset Conserv. M2 EUR	14
Bilanciati	LU1093406186	Allianz Dynamic Multi Asset Strategy 50 AT Cap EUR	15
Bilanciati	LU1883328970	Amundi F. Global Multi-Asset M2 EUR	16
Bilanciati	LU1237341810	Ninety One Global Multi-Asset Income I Cap EUR Hdg	17
Bilanciati	LU1230590934	First Eagle Amundi Income Builder IHE EUR	18
Bilanciati	LU0935228691	NAT. AM Seeyond M A Cons. Growth R EUR	19
Bilanciati	FR0010541557	R-co Conviction Club C Cap EUR	20
Bilanciati	LU0329591480	BGF Global Allocation D2 EUR Hdg	21
Bilanciati	FR0011276567	R Alize's C Cap EUR	22
Bilanciati	LU1670724373	M&G (Lux) Optimal Income A Cap EUR	23
Bilanciati	LU0243957239	Invesco Pan European High Income A Cap. EUR	24
Bilanciati	LU1435381766	NAT Loomis Sayles Gl. M.Ass Inc. H-N/A Cap EUR	25
Bilanciati	FR0010135103	Carmignac Patrimoine A EUR Acc	26
Bilanciati	LU0432616901	Invesco Balanced-Risk Allocation E Acc EUR	27
Green Bond	LU1956017633	DWS Invest Green Bonds TFC EUR	1
Green Bond	LU1589836722	TLux European Social Bond IE EUR	2
Green Bond	LU0278087357	Vontobel Euro Bond I EUR	3
Green Bond	FR0013329828	Amundi R I - Just Transition for Climate	4
Green Bond	LU1472740924	Mirova Global Green Bond N Cap EUR	5
Liquidità	FR0011365212	Amundi Ultra Short Term Bond SRI E EUR	1
Liquidità	LU0136043394	SISF EURO Liquidity A Cap. EUR	2
Liquidità	LU1434529217	Candriam Sust. Money Market Euro I Cap EUR	3
Obbligazionari Convertibili	FR0010868901	Ellipsis Convertibles P EUR	1
Obbligazionari Convertibili	LU0209988657	LO Funds Convertible Bond N EUR	2
Obbligazionari Convertibili	LU0179219752	DWS Invest Convertibles LC EUR	3
Obbligazionari Euro Aggregate	LU0329592371	BGF Euro Short Duration Bond D2 EUR	1
Obbligazionari Euro Aggregate	LU0616840772	DWS Invest Euro High Yield Corporates FC Cap EUR	2
Obbligazionari Euro Aggregate	LU1883334861	Amundi F. Global Subordinated Bond M2 EUR	3

Obbligazionari Euro Aggregate	LU1191877965	BGF European High Yield Bond D2 Cap EUR	4
Obbligazionari Euro Aggregate	FR0010149120	Carmignac Securite' A EUR Acc	5
Obbligazionari Euro Aggregate	LU0195952774	Franklin European Total Return I EUR	6
Obbligazionari Euro Aggregate	LU1727224153	NAT Ostrum Euro High Income N EUR	7
Obbligazionari Euro Aggregate	LU0616241047	Amundi F. Euro Aggregate Bond M EUR	8
Obbligazionari Global Aggregate	IE00B81TMV64	Algebris Financial Credit I EUR	1
Obbligazionari Global Aggregate	IE00B28HXJ67	Wellington Global High Yield Bond S Cap EUR Hdg	2
Obbligazionari Global Aggregate	LU0284394151	DNCA Invest Eurose I EUR	3
Obbligazionari Global Aggregate	IE00B80G9288	PIMCO Income I Cap EUR Hdg	4
Obbligazionari Global Aggregate	LU0289470113	JPM Income Opportunity A (perf) Acc EUR Hdg	5
Obbligazionari Global Aggregate	IE00BYXVX196	PIMCO Global Bond ESG I Cap EUR Hdg	6
Obbligazionari Global Aggregate	LU2051033418	JPM Global Bond Opportunities Sust. C Cap EUR Hdg	7
Obbligazionari Global Aggregate	FR0013417524	R-co Bond Opportunities C EUR	8
Obbligazionari Global Aggregate	LU1506495875	DWS Invest Global High Yield Corp. FCH EUR	9
Obbligazionari Global Aggregate	LU2149396900	Capital Group Gl. High Inc. Opps Ph EUR Hdg	10
Obbligazionari Global Aggregate	IE00BYWRQM06	Liontrust GF Strategic Bond A9 Cap EUR	11
Obbligazionari Global Aggregate	LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR	12
Obbligazionari Global Aggregate	LU1246874629	Vontobel Sustainable Global Bond I Cap EUR	13
Obbligazionari Global Aggregate	IE0033666466	PIMCO Global Real Return I Cap EUR Hdg	14
Obbligazionari Global Aggregate	LU0823392054	BNP Paribas Global Bond Opportunities I EUR	15
Obbligazionari Global Aggregate	IE00B1JCOH05	PIMCO Diversified Income I Cap EUR Hdg	16

Obbligazionari Global Aggregate	LU0853555893	Jupiter Dynamic Bond I Cap EUR	17
Obbligazionari Global Aggregate	LU1735824986	Ninety One Global Total Return Credit I EUR Hgd	18
Obbligazionari Global Aggregate	LU1670719613	M&G (Lux) Global Macro Bond A Cap EUR	19
Obbligazionari Global Aggregate	FR0010032573	Amundi Oblig Internationales I EUR	20
Obbligazionari Global Aggregate	IE00BH65QT84	Vanguard Gl. Short-Term Bd Index Inst+ EUR Hdg	21
Obbligazionari Global Aggregate	IE00BGCZ0B53	Vanguard Global Bond Index Inst+ EUR Hdg	22
Obbligazionari Global Aggregate	FR001400KAL5	R-co Target 2029 IG C Cap EUR	23
Obbligazionari Governativi	IE0032461463	Anima Bond Dollar I EUR	1
Obbligazionari Governativi	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	2
Obbligazionari Governativi	LU0145654009	DWS Invest Euro-Gov Bonds FC EUR	3
Obbligazionari Governativi	LU0408876448	JPM Gl.Government Short Duration Bond A Acc EUR	4
Obbligazionari Governativi	LU0152980495	Templeton Global Bond A EUR	5
Obbligazionari Governativi	FR0011505098	Ostrum Souverains Euro N EUR	6
Obbligazionari Governativi	IE00B23Z9533	Legg Mason Brand. Gl. Fix. Inc. Pr EUR Hdg	7
Obbligazionari Paesi Emergenti	FI4000243225	Evli Emerging Markets Credit IB EUR	2
Obbligazionari Paesi Emergenti	IE00B7LZ3N65	GaveKal China Fixed Income A Cap EUR	3
Obbligazionari Paesi Emergenti	LU1882454553	Amundi F. Emerging Markets Bond M2 EUR	1
Obbligazionari Paesi Emergenti	LU0632808951	DWS Invest China Bonds FCH Cap EUR	4
Obbligazionari Paesi Emergenti	LU0365358570	Epsilon F. Emerging Bond Total Return I Cap EUR	5
Obbligazionari Paesi Emergenti	LU0852478915	Pictet-Global Emerging Debt-I EUR	6
Obbligazionari Paesi Emergenti	IE00BDSTPS26	PIMCO Emerging Markets Bond ESG I Cap EUR Hdg	7



Obbligazionari Paesi Emergenti	LU1817795351	BGF ESG Emerging Markets Bond D2 Cap EUR Hdg	8
Obbligazionari Paesi Emergenti	LU1434519846	Candriam Sust. Bond Emerging Markets I EUR Hdg	9
Obbligazionari Paesi Emergenti	LU1161086159	Amundi F. EM Blended Bond A EUR	10
Obbligazionari Paesi Emergenti	LU1268459796	Fidelity Em. Market Total Return Debt Y EUR	11
Obbligazionari Paesi Emergenti	LU1190964640	Ninety One Emerging Markets Corporate Debt I Cap EUR Hdg	12
Obbligazionari Paesi Emergenti	LU1116432458	Fidelity Emerging Markets Debt Y Cap EUR	13
Obbligazionari Societari	LU1644441476	Candriam Sust. Bond Global High Yield I Cap EUR	1
Obbligazionari Societari	LU1663869268	DWS Invest ESG Euro Bonds (Short) TFC Cap EUR	2
Obbligazionari Societari	LU0236146428	DWS Invest Short Duration Credit FC EUR	3
Obbligazionari Societari	LU1927799012	Nordea 1 EUrop. High Yield Stars Bond BI EUR	4
Obbligazionari Societari	LU1811861431	RobecoSAM Global SDG Credits IH EUR	5
Obbligazionari Societari	IE00BKWCYT02	Zurich Invest Euro Corporate Bond ZI1 EUR Unh	6
Obbligazionari Societari	LU1624254121	Kempen Euro High Yield I Cap EUR	7
Obbligazionari Societari	LU0986646882	Kempen Euro Sustainable Credit I EUR	8
Obbligazionari Societari	LU0141799097	Nordea 1 European High Yield Bond BI EUR	9
Obbligazionari Societari	LU1313770619	Candriam Sust. Bond Euro Corporate I EUR	10
Obbligazionari Societari	IE00BKWD0848	Zurich Invest US Corporate Bond Z12 EUR Hdg	11
Obbligazionari Societari	LU0602537226	Nordea 1 Low Duration US High Yield Bond BP EUR	12
Obbligazionari Societari	LU0503372780	Robeco Euro Sustainable Credits IH EUR	13
Obbligazionari Societari	FR0007008750	R-co Conviction Credit Euro C Cap EUR	14
Obbligazionari Societari	LU0767911984	SLI Europ. Corp. Bond Sust. & Resp. Inv. D Cap EUR	15



Obbligazionari Societari	LU0300357802	DWS Invest Euro Corporate Bonds FC EUR	16
Obbligazionari Societari	LU0451950587	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR	17
Obbligazionari Societari	LU1185962187	Mirova Euro Green and Sustainable Bond N/D EUR	18
Obbligazionari Societari	LU0360481153	MSIF European High Yield Bond Z EUR	19
Obbligazionari Societari	LU0405800185	GS Global High Yield Ptf OC Cap EUR Hdg	20
Obbligazionari Societari	LU1185962773	Mirova Euro Green and Sustainable Bond N EUR	21
Obbligazionari Societari	LU0203348601	SISF Global Corp. Bond EUR Hdg B Cap. EUR	22
Obbligazionari US Aggregate	LU1883851922	Amundi F. Pioneer US Bond M2 EUR	1
Obbligazionari US Aggregate	IE0033989843	PIMCO Total Return Bond I Cap EUR Hdg	2
Obbligazionari US Aggregate	LU1271656883	TCW MetWest Unconstrained Bond AEHE Cap EUR	3
Obbligazionari US Aggregate	IE00BZ1F7300	Loomis Sayles Multisector Income H-N/A EUR	4
Obbligazionari US Aggregate	LU0905645528	TCW MetWest Total Return Bond AEHE Cap EUR	5
Tematici Ambiente	LU1495641794	Swisscanto (LU) Eq. Fund Gl. Water Inv. DT EUR	1
Tematici Ambiente	LU2276581001	SISF Global Climate Chge Eq. EUR Hedged C Cap EUR	2
Tematici Ambiente	LU1951226874	NAT Thematics Water H-N EUR	3
Tematici Ambiente	LU0368234703	BGF Sustainable Energy I2 Cap EUR	4
Tematici Ambiente	LU0914733646	Mirova Europe Environmental Equity N EUR	5
Tematici Infrastrutture	LU0329760937	DWS Invest Global Infrastructure FC EUR	1
Tematici Infrastrutture	LU1046545502	GS North Am. Ener. & En. Infr. Eq. Ptf E Cap EUR	2
Tematici Infrastrutture	LU1114193292	Kempen Global Property I Cap EUR	3
Tematici Infrastrutture	FR0007457890	R-co Thematic Real Estate C EUR	4
Tematici Infrastrutture	LU2162004894	DWS Invest ESG Next Generation Infr. TFC Cap EUR	5
Tematici Persone	LU1956003922	Mirova Women Leaders Equity N/A EUR	1

Tematici Persone	LU1048171810	JPM Global Healthcare C Acc EUR	2
Tematici Tecnologia	LU1613213971	Candriam Eq. L Robotics&Innovative Tech. I Cap EUR	1
Tematici Tecnologia	LU0572952280	Janus Hend. Hor. Gl. Technology A2 Cap EUR	2
Tematici Tecnologia	LU0384405949	Vontobel Clean Technology I EUR	3