

* 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.
	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		
Azionari Asia Pacifico	IE00BFPM9P35	Vanguard 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.
	IE00BGCC5G60	Vanguard Pac. Ex-Japan Stock Index Inst+ EUR		
	LU1434526973	Candriam Sust. Equity Pacific R EUR Unh	X	
	IE00BZ0RSN48	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		
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.
	IE00BDFD9C92	BlackRock Advantage Europe Equity D Cap EUR	X	
	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	

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	LU0209860427	RobecoSAM Sustainable European Equities I EUR	X	
	LU1861463799	UBAM Positive Impact Equity IP Cap 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	
	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	
	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	
	lu1932912360	DWS Invest SDG Global Equities TFC Cap EUR	X	
	LU1820776075	GS Global Millennials Equity Ptf I Cap EUR	X	
	IE00BK6SH280	Liontrust GF Sust. Future GL. Growth A5 EUR	X	
	LU1203833881	Mirabaud Sustainable Global Focus I Cap EUR	X	
	LU1842711688	MSIF Global Sustain Z EUR	X	
	LU1951203402	NAT Thematics Meta N/A EUR	X	

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	LU1939255961	Ninety One Global Environment I EUR	X	
	LU2463525779	Nordea 1 Global Climate Engagement BP EUR	X	
	LU1433070429	TLux Global Focus ZE EUR	X	
	IE00BFRTDD83	Vanguard Global Small Cap Index Inst+ EUR		
	LU1171709931	Vontobel Global Equity I Cap EUR	X	
	LU2002723745	Amundi F. Polen Capital Global Growth M2 EUR	X	
	LU0969484418	BMO Responsible Global Equity R EUR	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	
	LU0427929855	Kempen Global High Dividend I Cap EUR	X	
	LU1078159883	Kempen Global Small Cap I Cap EUR	X	
	LU0209992170	LO Funds Golden Age N EUR Hdg	X	
	LU0914730626	Mirova Global Sustainable Equity N/A EUR	X	
	LU1727220169	NAT. Harris Ass. Global Equity N EUR		
	LU0846948197	Ninety One Global Franchise A Cap EUR	X	
	LU0503631631	Pictet-Global Environmental Opportunities-I EUR	X	
	LU0386875149	Pictet-Global Megatrend Selection-I EUR	X	
	LU0957649758	SEB Global C EUR	X	
	LU1323611001	UBS Lux Eq. Sicav Long Term Themes P Cap EUR Hdg	X	
	LU0368555768	Vontobel Global Equity HI Hedged 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	

CATEGORIE	ISIN	NOME OICR	ESG	DESCRIZIONE	
	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		
	LU0133267202	GS Em. Mkts Equity Ptf E Cap EUR	X		
	LU1670618690	M&G (Lux) Global Emerging Markets A Cap EUR	X		
	LU1382644083	T.Rowe Emerging Markets Equity I Cap EUR	X		
	LU0520234088	AB FCP I Sustainable US Thematic Ptf. I EUR Hdg	X		
	LU1883856053	Amundi F. Pioneer US Eq. Fund. Growth M2 EUR	X		
	IE00BFZP7X62	BlackRock Advantage US Equity D Cap EUR Hdg	X		
	IE00BF1T6Z79	Brown Advisory US Sustainable Growth B EUR	X		
	Lu0952587946	Edgewood L Select US Select Growth I Z Cap EUR	X		
	IE00BZ1G3N53	Legg Mason Clear. US Eq. Sust. Leaders A EUR Hdg	X		
	lu0703052240	MFS Meridian U.S. Value I1 EUR	X		
	LU0386382468	Ninety One American Franchise 7-I EUR	X		
Azionari USA	LU0772957550	Nordea 1 North American Stars Equity BI Cap EUR	X	OICR che investono in azioni di società domiciliate o che svolgono la loro attività prevalente in USA.	
	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 ZI1 Cap EUR UnH			
	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.
Bilanciati	LU1883328970	Amundi F. Global Multi-Asset M2 EUR	X		
	LU0473185139	BGF ESG Multi-Asset D2 Cap EUR	X		
	LU2132880241	DB W.M. Balanced SAA (EUR) LC Cap EUR	X		

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	LU2132879748	DB W.M. Balanced SAA (EUR) Plus LC Cap EUR	X	
	LU2132882023	DB W.M. Conservative SAA (EUR) LC Cap EUR	X	
	LU2132883344	DB W.M. Conservative SAA (EUR) Plus LC Cap EUR	X	
	LU2132882965	DB W.M. Growth SAA (EUR) LC 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	
	LU0956460181	db AM Amundi Esg Sustainable Balanced LC Cap EUR	X	
	LU0848427703	db AM Invesco Multi Asset Risk Divers. LC Cap EUR		
	LU0848427968	db AM JPM Emerg.Mkts Active Allocation LC Cap EUR		
	LU0828132174	DWS Concept DJE Alpha Renten Global FC EUR	X	
	LU1054322166	DWS Invest Multi Opportunities FC Cap 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		

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	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	
	LU0745163278	db AM PIMCO Euro Coupon Bond LC Cap EUR	X	
	LU0145655824	DWS Invest ESG Euro Bonds (Short) LC EUR	X	
	LU0616840772	DWS Invest Euro High Yield Corporates FC Cap EUR	X	
	LU0195952774	Franklin European Total Return I EUR	X	
	LU1727224153	NAT Ostrum Euro High Income N EUR		
	IE00BKWGFQ61	Responsible Horizons Euro Corporate Bond W EUR	X	
	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		
	LU1573122865	BlueBay Global High Yield ESG Bond C-EUR Cap EUR	X	
	LU0823392054	BNP Paribas Global Bond Opportunities I EUR	X	

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	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	
	IE00B28HXJ67	Wellington Global High Yield Bond S Cap EUR Hdg	X	
Obbligazionari Governativi	lu1646950854	Aberd.Stand.I Euro Government Bond I Cap EUR		OICR che investono prevalentemente in titoli obbligazionari emessi da Stati senza una specializzazione geografica o di settore.
	IE0032461463	Anima Bond Dollar I EUR		
	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	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		

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	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		
	LU1161086159	Amundi F. EM Blended Bond A EUR	X	
	LU1882454553	Amundi F. Emerging Markets Bond M2 EUR	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	IE00BYXHR262	MUZ EnhancedYield Short Term H Cap EUR Hdg		OICR che investono prevalentemente in titoli obbligazionari emessi da banche, aziende o società private.
	IE00B9721Z33	MUZ Short Duration High Yield H Cap EUR Hdg		
	FR001400IBF9	R-co Target 2027 HY C Cap EUR	X	
	IE00BNDSOV25	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	

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	LU0300357802	DWS Invest Euro Corporate Bonds FC EUR	X	
	LU0236146428	DWS Invest Short Duration Credit FC 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	
	IE00BKWCYT02	Zurich Invest Euro Corporate Bond Z11 EUR Unh		
	IE00BKWD0848	Zurich Invest US Corporate Bond Z12 EUR Hdg		
Obbligazionari US Aggregate	LU1883851922	Amundi F. Pioneer US Bond M2 EUR	X	Gli OICR Obbligazionari US Aggregate sono OICR che investono in un portafoglio diversificato di titoli di debito emesso da emittenti governativi e non governativi USA.
	IE00BZ1F7300	Loomis Sayles Multisector Income H-N/A EUR		
	IE0033989843	PIMCO Total Return Bond I Cap EUR Hdg		
	LU0905645528	TCW MetWest Total Return Bond AEHE Cap EUR	X	
	LU1271656883	TCW MetWest Unconstrained Bond AEHE Cap EUR	X	
Tematici Ambiente	LU0368234703	BGF Sustainable Energy I2 Cap EUR	X	OICR che investono in società esposte a tematiche ambientali.
	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	

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	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	
	LU0914733646	Mirova Europe Environmental Equity N EUR	X	
	LU1951226874	NAT Thematics Water H-N EUR	X	
	LU1970557820	Ninety One Global Natural Resources I Cap EUR Hdg		
	LU2355687133	Nordea 1 Global Climate and Social Impact BI EUR	X	
	LU2276581001	SISF Global Climate Chge Eq. EUR Hedged C Cap EUR	X	
	LU1495641794	Swisscanto (LU) Eq. Fund Gl. Water Inv. DT EUR	X	
Tematici Infrastrutture	LU2162004894	DWS Invest ESG Next Generation Infr. TFC Cap EUR	X	OICR che investono in società esposte a tematiche legate alle infrastrutture a livello internazionale.
	LU0329760937	DWS Invest Global Infrastructure FC EUR	X	
	LU1046545502	GS North Am. Ener. & En. Infr. Eq. Ptf E Cap EUR		
	LU1114193292	Kempen Global Property I Cap EUR	X	
	FR0007457890	R-co Thematic Real Estate C EUR	X	
Tematici Persone	LU2168656341	BGF World Healthscience D2 Cap EUR Hdg	X	OICR che investono in società esposte a livello internazionale sulle tematiche legate a salute, alimentazione, parità di genere.
	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	
	LU1048171810	JPM Global Healthcare C Acc EUR	X	
	LU1956003922	Mirova Women Leaders Equity N/A 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	OICR che investono in società esposte a livello internazionale sulle tema dello sviluppo tecnologico e delle innovazioni tecnologiche.
	LU1613213971	Candriam Eq. L Robotics&Innovative Tech. I Cap EUR	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	

CATEGORIE	ISIN	NOME OICR	ESG	DESCRIZIONE
	LU2473541238	Invesco Metaverse AH Cap EUR	X	
	LU0572952280	Janus Hend. Hor. Gl. Technology A2 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	
	LU0384405949	Vontobel Clean Technology I EUR	X	