

Lista Fondi con Certificazione

Gestore	Fondo	ISIN	Referente
Lyxor	Lyxor Msci Wrd Cath Prin Esg	LU2216829809	
Raiffeisen CM	Raiffeisen Azionario Sostenibile Mercati Emergenti (R) VTA	AT0000A1TB59	Referente by Nummus: marco.di-giacomo@rcm.at, Via G. Gozzi, 1, 2019 Milano tel. +39 02 7382532 port. +39 340 2552973
	Raiffeisen Sustainable Emerging Markets Equities (I) VTA acc	AT0000A1TB83	
	Raiffeisen Obbligazionario Sostenibile (R) VTA	AT0000689971	
	Raiffeisen Obbligazionario Sostenibile (S) A	AT0000A0PG34	
	Raiffeisen Sustainable Bonds (I) VTA acc	AT0000A0LNJ1	
	Raiffeisen Obbligazionario PAXetBONUM (R) VTA	AT0000A28LF2	
	Raiffeisen PAX et BONUM Bonds (I) VTA acc	AT0000A28LG0	
	Raiffeisen Azionario PAXetBONUM (R) VTA	AT0000A261H5	
	Raiffeisen PAX et BONUM Equities (I) VTA acc	AT0000A261L7	
	Raiffeisen Sustainable Short Term (I) VTA acc	AT0000A0ALR1	
	Raiffeisen Sostenibile Breve Termine (R) VTA	AT0000A19HM5	
	Raiffeisen Sostenibile Diversificato (R) VTA	AT0000A105C5	
	Raiffeisen Sostenibile Diversificato (S) A	AT0000A2E0B6	
	Raiffeisen Sustainable Diversified (I) VTA acc	AT0000A10097	
	Raiffeisen Sostenibile Solidità (R) VTA	AT0000A1VP59	
	Raiffeisen Sostenibile Solidità (S) A	AT0000A1VP42	
	Raiffeisen Sustainable Solid (I) VTA acc	AT0000A20F02	
	Raiffeisen Sustainable Momentum (I) VTA acc	AT0000A1PKT5	
	Raiffeisen Sostenibile Momentum (R) VTA	AT0000A20EY5	
	Raiffeisen-GreenBonds (R) VTA	AT0000A1VGG8	
Raiffeisen-GreenBonds (S) VTA	AT0000A1VGH6		
Raiffeisen Green Bonds VTA acc	AT0000A1FV77		
Raiffeisen Smart Energy ESG Aktien	AT0000A2ETT8		
Raiffeisen CONVERTINVEST A.R.S. Fund (R) A classe super-retail con cedola	AT0000A2KUE5		
Raiffeisen CONVERTINVEST A.R.S. Fund (S) VTA classe retail ad accumulazione	AT0000A2KUH8		
DPAM	DPAM INVEST B Equities Europe Small Caps Sustainable, classe A, Dist	BE0058183808	A.Fonzi@degroofpetercam.co m; T +39 02 12412 4673 M +39 348 491 26 96
	DPAM INVEST B Equities Europe Small Caps Sustainable, classe B, Cap	BE0058185829	
	DPAM INVEST B Equities Europe Small Caps Sustainable, classe E, Dist	BE0948495297	
	DPAM INVEST B Equities Europe Small Caps Sustainable, classe F, Cap	BE0948494282	
	DPAM INVEST B Equities Europe Small Caps Sustainable, classe V, Dist	BE6246050262	
	DPAM INVEST B Equities Europe Small Caps Sustainable, classe W, Cap	BE6246055311	
	DPAM INVEST B Equities Sustainable Food Trends, classe A, Dist	BE0947763737	
	DPAM INVEST B Equities Sustainable Food Trends, classe B, Cap	BE0947764743	
	DPAM INVEST B Equities Sustainable Food Trends, classe E, Dist	BE0948505392	
	DPAM INVEST B Equities Sustainable Food Trends, classe F, Cap	BE0948504387	
	DPAM INVEST B Equities Sustainable Food Trends, classe V, Dist	BE6246065419	
	DPAM INVEST B Equities Sustainable Food Trends, classe W, Cap	BE6246067431	
	DPAM INVEST B Real Estate Europe Dividend Sustainable, classe A, Dist	BE6213828088	
	DPAM INVEST B Real Estate Europe Dividend Sustainable, classe B, Cap	BE6213829094	
	DPAM INVEST B Real Estate Europe Dividend Sustainable, classe E, Dist	BE6213830100	
	DPAM INVEST B Real Estate Europe Dividend Sustainable, classe F, Cap	BE6213831116	
	DPAM INVEST B Real Estate Europe Dividend Sustainable, classe V, Dist	BE6275502878	
	DPAM INVEST B Real Estate Europe Dividend Sustainable, classe W, Cap	BE6275503884	
	DPAM INVEST B Real Estate Europe Sustainable, classe A, Dist	BE0058186835	
	DPAM INVEST B Real Estate Europe Sustainable, classe B, Cap	BE0058187841	
	DPAM INVEST B Real Estate Europe Sustainable, classe E, Dist	BE0948507414	
	DPAM INVEST B Real Estate Europe Sustainable, classe F, Cap	BE0948506408	
	DPAM INVEST B Real Estate Europe Sustainable, classe V, Dist	BE6246058349	
	DPAM INVEST B Real Estate Europe Sustainable, classe W, Cap	BE6246059354	
	DPAM L Bonds Climate Trends Sustainable, classe A, Dist	LU1996436140	
	DPAM L Bonds Climate Trends Sustainable, classe B, Cap	LU1996436223	
	DPAM L Bonds Climate Trends Sustainable, classe E, Dist	LU1996436496	
	DPAM L Bonds Climate Trends Sustainable, classe F, Cap	LU1996436579	
	DPAM L Bonds Climate Trends Sustainable, classe V, Dist	LU1996437114	
	DPAM L Bonds Climate Trends Sustainable, classe W, Cap	LU1996437205	
	DPAM L Bonds Government Sustainable, classe A, Dist	LU2098852804	
	DPAM L Bonds Government Sustainable, classe B, Cap	LU2098852986	
DPAM L Bonds Government Sustainable, classe E, Dist	LU2098853109		
DPAM L Bonds Government Sustainable, classe F, Cap	LU2098853281		
DPAM L Bonds Government Sustainable, classe V, Dist	LU2098854099		
DPAM L Bonds Government Sustainable, classe W, Cap	LU2098854172		
DPAM L Bonds Government Sustainable Hedged, classe A, Dist	LU0336683411		
DPAM L Bonds Government Sustainable Hedged, classe B, Cap	LU0336683502		
DPAM L Bonds Government Sustainable Hedged, classe E, Dist	LU0336683684		
DPAM L Bonds Government Sustainable Hedged, classe F, Cap	LU0336683767		
DPAM L Bonds Government Sustainable Hedged, classe V, Dist	LU0966593856		
DPAM L Bonds Government Sustainable Hedged, classe W, Cap	LU0966593930		

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Gestore	Fondo	ISIN	Referente
FISCH AM	FISCH Convertible Global Sustainable Fund	LU1130246231	Andrea Stefani - Copernica, andrea.stefani@copernicagro up.com
Impact SIM	WORLD IMPACT SICAV - CORPORATE HYBRID BOND - I - EUR - CAP	LU2020610874	stefano.mach@impactsim.it e alessandra.viscovi@impactsi m.it, Tel 02 38255109
	WORLD IMPACT SICAV - CORPORATE HYBRID BOND - A - EUR - CAP	LU2020610957	
	WORLD IMPACT SICAV - CORPORATE HYBRID BOND - R - EUR - CAP	LU2020610791	
	WORLD IMPACT SICAV - CORPORATE HYBRID BOND - A - USD - CAP	LU2168785157	
	WORLD IMPACT SICAV - CORPORATE HYBRID BOND -R - USD - CAP	LU2168784937	
	World Impact Sicav – Diversified Bond - classe A	LU1934770899	
	World Impact Sicav – Diversified Bond - classe I	LU1934770972	
Deutsche Bank	Gestione Conservativa ESG		Alessandro Cecchinato
	Gestione Conservativa Plus		
Valori Asset Management	HEarth ETHICAL FUND acc retail	LU1720014247	Elisabetta Volonterio e.volonterio@valam.it Tel: +39 02 8359 5053 Cell.: +39 3472963176
	HEarth ETHICAL FUND dis retail	LU1720014320	
	HEarth ETHICAL FUND borsa IT retail	LU1838949607	
	HEarth ETHICAL FUND acc istituzionali CHF	LU1936204939	
	HEarth ETHICAL FUND acc istituzionali USD	LU1936207015	
Mediolanum	Gestione MyLife Wealth azionaria		Andrea Mazzoni Mob: +39 3440330372 Tel: +39 0283438654 E-mail: andrea.mazzoni@nordea.com Giusi Santangelo Mob: +39 3346898763 Tel: +39 0283438559 E-mail: giusi.santangelo@nordea.com
	Balanced Income Fund BP - EUR	LU0634509953	
	Balanced Income Fund E - EUR	LU0637308312	
	Balanced Income Fund BI - EUR	LU0637308585	
	Emerging Stars Equity Fund BP - USD	LU0602539602	
	Emerging Stars Equity Fund BP - EUR	LU0602539867	
	Emerging Stars Equity Fund E - EUR	LU0602538620	
	Emerging Stars Equity Fund E - USD	LU0705251279	
	Emerging Stars Equity Fund AP - EUR	LU0994703998	
	Emerging Stars Equity Fund BI - EUR	LU0602539271	
	Emerging Stars Equity Fund BI - USD	LU0602539354	
	European Covered Bond Fund BP - EUR	LU0076315455	
	European Covered Bond Fund E - EUR	LU0173776989	
	European Covered Bond Fund BI - EUR	LU0539144625	
	European High Yield Stars Bond Fund BP - EUR	LU1927798717	
	European High Yield Stars Bond Fund E - EUR	LU1927799954	
	European High Yield Stars Bond Fund BI - EUR	LU1927799012	
	Global Stars Equity Fund HA - EUR	LU2022068329	
	Global Stars Equity Fund E - USD	LU0985317857	
	Global Stars Equity Fund BP - EUR	LU0985320059	
Global Stars Equity Fund BP - USD	LU0985320562		
Global Stars Equity Fund E - EUR	LU0985320646		
Global Stars Equity Fund BI - EUR	LU0985319473		
Global Stars Equity Fund BI - USD	LU0985319804		
Low Duration European Covered Bond Fund BP - EUR	LU1694212348		
Low Duration European Covered Bond Fund AI - USD	LU2033383501		
Low Duration European Covered Bond Fund BI - EUR	LU1694214633		
Low Duration European Covered Bond Fund HBI - USD	LU1694215796		
Low Duration European Covered Bond Fund AI - EUR	LU1857276965		
Exane	Exane Catholic ESG Principles Bond Index Tracker Certificate	FRELU0000591	Pasquale INGINO EXANE DERIVATIVES Tel: +39-0289631725 Cell.: +39-3351357868 Email: pasquale.ingino@exane.com
Assimoco	NostroValore Assimoco	gestione separata	
NN Investment Partners	NN (L) Global Sustainable Equity	LU0191250769	Matteo Ercole NN Investment Partners matteo.ercole@nnip.com M +39 342 67 77 99 2 T +39 02 3031 6404
	NN (L) Global Sustainable Equity	LU0121204431	
	NN (L) Green Bond	LU1365052627	
	NN (L) Green Bond	LU1365053195	
	NN (L) Green Bond	LU1738491338	
	NN (L) Patrimonial Balanced European Sustainable	LU2172850971	
NN (L) Patrimonial Balanced European Sustainable	LU0121217920		