

Lista Fondi con Certificazione

| Gestore       | Fondo   | ISIN         | Referente  |
|---------------|---|--------------|--|
| Lyxor         | Lyxor MSCI World Catholic Principles ESG                                    | LU2216829809 | Giorgio Fericola<br>Via Olona 2 - 20123 Milano<br>giorgio.fericola@sgcib.com<br>cell. +39 328 724 3754                       |
| Raiffeisen CM | Raiffeisen Azionario Sostenibile Mercati Emergenti (R) VTA                  | AT0000A1TB59 | Marco Di Giacomo<br>Via G. Gozzi 1 - 20129 Milano<br>marco.di-giacomo@rcm.at<br>tel. +39 02 7382532<br>cell. +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 | Alessandro Fonzi<br>A.Fonzi@degroofpetercam.com<br>T +39 02 12412 4673<br>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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|---|--|--------------|--|
| FISCH AM  | FISCH Convertible Global Sustainable Fund                    | LU1130246231 | Andrea Stefani - Copernica<br>andrea.stefani@copernicagroup.com  |
| Impact SIM  | WORLD IMPACT SICAV - CORPORATE HYBRID BOND - I - EUR - CAP   | LU2020610874 | Stefano Mach<br>stefano.mach@impactsim.it<br>Alessandra Viscovi<br>alessandra.viscovi@impactsim.it<br>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 |  |
| Valori Asset Management                           | World Impact Sicav – Diversified Bond - classe R             | LU1934771194 | Elisabetta Volonterio<br>e.volonterio@valam.it<br>Tel: +39 02 8359 5053<br>Cell.: +39 3472963176   |
|   | HEarth ETHICAL FUND acc retail                               | LU1720014247 |  |
|   | 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 |  |
| Nordea  | HEarth ETHICAL FUND acc istituzionali EUR                    | LU1936207106 | Andrea Mazzoni<br>Mob: +39 3440330372<br>Tel: +39 0283438654<br>andrea.mazzoni@nordea.com<br><br>Giusi Santangelo<br>Mob: +39 3346898763<br>Tel: +39 0283438559<br>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<br>EXANE DERIVATIVES<br>Tel: +39-0289631725<br>Cell.: +39-3351357868<br>pasquale.ingino@exane.com  |
| NN Investment Partners                            | NN (L) Global Sustainable Equity                             | LU0191250769 | Matteo Ercole<br>NN Investment Partners<br>matteo.ercole@nnp.com<br>M +39 342 67 77 99 2<br>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 |  |
| DNCA  | NN (L) Patrimonial Balanced European Sustainable             | LU0121217920 | Roberto Veronico<br>Tel: +39 02 00 62 28 06<br>Mobile: 335 1337990   |
|   | DNCA INVEST - BEYOND ALTEROSA                                | LU1907594748 |  |
|   | DNCA INVEST - BEYOND CLIMATE                                 | LU2116701777 |  |
|   | DNCA INVEST - BEYOND INFRASTRUCTURE AND TRANSITION           | LU0309082369 |  |

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|--|--|---------------|---|
| Franklin Templeton   | Franklin Liberty Euro Green Bond                             | IE00BHZRR253  | Demis Todeschini<br>tel +39 02 85459304<br>mobile +39 337 1077520<br>Demis.Todeschini@franklintempleton.com |
|  | Franklin LibertyQ Global Equity SRI                          | IE00BF2B0N83  |   |
|  | Templeton Global Climate Change Fund                         | LU0195953749  |   |
|  | Templeton Global Climate Change Fund                         | LU0029873410  |   |
|  | Templeton Global Climate Change Fund                         | LU0188151335  |   |
|  | Templeton Global Climate Change Fund                         | LU0128520375  |   |
|  | Templeton Global Climate Change Fund                         | LU1803068623  |   |
|  | Templeton Emerging Markets Fund                              | LU0195951610  |   |
|  | Templeton Emerging Markets Fund                              | LU00626262165 |   |
|  | Templeton Emerging Markets Fund                              | LU0320764243  |   |
|  | Templeton Emerging Markets Fund                              | LU0708995153  |   |
|  | Templeton Emerging Markets Fund                              | LU0029874905  |   |
|  | Templeton Emerging Markets Fund                              | LU0109402221  |   |
|  | Templeton Emerging Markets Fund                              | LU0188151921  |   |
|  | Templeton Emerging Markets Fund                              | LU0128522744  |   |
|  | Templeton Emerging Markets Fund                              | LU00626262082 |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213487965  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213487700  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213487536  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213487379  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213487023  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213486728  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213488690  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213486488  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213488344  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213488187  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213486058  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213486215  |   |
|  | Templeton Emerging Markets Sustainability Fund               | LU2213485837  |   |
|  | Franklin European Total Return Fund                          | LU0195952774  |   |
|  | Franklin European Total Return Fund                          | LU0170473531  |   |
|  | Franklin European Total Return Fund                          | LU0366769064  |   |
|  | Franklin European Total Return Fund                          | LU2216205182  |   |
|  | Franklin European Total Return Fund                          | LU0170474000  |   |
|  | Franklin European Total Return Fund                          | LU1402200437  |   |
|  | Franklin European Total Return Fund                          | LU0231792887  |   |
|  | Franklin European Total Return Fund                          | LU0170473374  |   |
|  | Franklin European Total Return Fund                          | LU1022658311  |   |
|  | Franklin European Total Return Fund                          | LU1022658584  |   |
|  | Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1G6582  |   |
|  | Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1G6D60  |   |
|  | Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1G7G66  |   |
|  | Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BDB7J701  |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1G5G27   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1G4J82   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1G4108   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1G4Q59   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1G7556   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BL71K807   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BL71K799   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BKRWP811   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BKLT554  |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BKF2RY37   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1BLN67   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BKVL7J92   |               |   |
| Legg Mason ClearBridge US Equity Sustainability Leaders Fund | IE00BZ1G3N53   |               |   |
| Legg Mason Martin Currie European Unconstrained Fund         | IE00BGNBWW65   |               |   |
| Legg Mason Martin Currie European Unconstrained Fund         | IE00BGNBWQ13   |               |   |
| Legg Mason Martin Currie European Unconstrained Fund         | IE00BGNBWX89   |               |   |
| Legg Mason Martin Currie European Unconstrained Fund         | IE00BMTMK229   |               |   |
| Quaestio Capital   | Quaestio Solutions Funds-Principi di Investimento Cattolici  | LU1208431178  | Alberto Massa<br>a.massa@quaestiocapital.com<br>mobile 3355645405   |

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| Gestore | Fondo                                      | ISIN         | Referente |
|---------|--|--------------|-----------|
|         | Pictet-Global Sustainable Credit-HI CHF    | LU0503630740 |           |
|         | Pictet-Global Sustainable Credit-HI dy EUR | LU0953041844 |           |
|         | Pictet-Global Sustainable Credit-HI dy GBP | LU1898274664 |           |
|         | Pictet-Global Sustainable Credit-HI EUR    | LU0503630070 |           |
|         | Pictet-Global Sustainable Credit-HP CHF    | LU0503631045 |           |
|         | Pictet-Global Sustainable Credit-HP dy EUR | LU0503630237 |           |
|         | Pictet-Global Sustainable Credit-HP EUR    | LU0503630153 |           |
|         | Pictet-Global Sustainable Credit-HR EUR    | LU0503630310 |           |
|         | Pictet-Global Sustainable Credit-HZ CHF    | LU0589981330 |           |
|         | Pictet-Global Sustainable Credit-HZ EUR    | LU0503630583 |           |
|         | Pictet-Global Sustainable Credit-HZ GBP    | LU2317077944 |           |
|         | Pictet-Global Sustainable Credit-I EUR     | LU2053548249 |           |
|         | Pictet-Global Sustainable Credit-I GBP     | LU1898274581 |           |
|         | Pictet-Global Sustainable Credit-I USD     | LU0503631128 |           |
|         | Pictet-Global Sustainable Credit-P USD     | LU0503631557 |           |
|         | Pictet-Global Sustainable Credit-R EUR     | LU2053548165 |           |
|         | Pictet-Global Sustainable Credit-R USD     | LU1759469189 |           |
|         | Pictet-Global Sustainable Credit-Z USD     | LU2317078082 |           |
|         | Pictet-Human-HI CHF                        | LU2247921153 |           |
|         | Pictet-Human-HI EUR                        | LU2247920775 |           |
|         | Pictet-Human-HP CHF                        | LU2247921237 |           |
|         | Pictet-Human-HP EUR                        | LU2247920858 |           |
|         | Pictet-Human-HR EUR                        | LU2247920932 |           |
|         | Pictet-Human-HZ CHF                        | LU2319669433 |           |
|         | Pictet-Human-HZ EUR                        | LU2247921070 |           |
|         | Pictet-Human-I EUR                         | LU2247920007 |           |
|         | Pictet-Human-I GBP                         | LU2247920429 |           |
|         | Pictet-Human-I USD                         | LU2247919686 |           |
|         | Pictet-Human-P EUR                         | LU2247920189 |           |
|         | Pictet-Human-P GBP                         | LU2247920692 |           |
|         | Pictet-Human-P USD                         | LU2247919769 |           |
|         | Pictet-Human-R EUR                         | LU2247920262 |           |
|         | Pictet-Human-R USD                         | LU2247919843 |           |
| Pictet  | Pictet-Human-Z EUR                         | LU2247920346 |           |
|         | Pictet-Human-Z USD                         | LU2247919926 |           |
|         | Pictet-Nutrition-HZ CHF                    | LU2319669516 |           |
|         | Pictet-Nutrition-I dy EUR                  | LU1322371821 |           |
|         | Pictet-Nutrition-I dy GBP                  | LU0448837160 |           |
|         | Pictet-Nutrition-I EUR                     | LU0366533882 |           |
|         | Pictet-Nutrition-I USD                     | LU0428745664 |           |
|         | Pictet-Nutrition-J dy GBP                  | LU2272253860 |           |
|         | Pictet-Nutrition-P dy EUR                  | LU0366534690 |           |
|         | Pictet-Nutrition-P dy GBP                  | LU0366534856 |           |
|         | Pictet-Nutrition-P dy USD                  | LU0428745821 |           |
|         | Pictet-Nutrition-P EUR                     | LU0366534344 |           |
|         | Pictet-Nutrition-P USD                     | LU0428745748 |           |
|         | Pictet-Nutrition-R EUR                     | LU0366534773 |           |
|         | Pictet-Nutrition-R USD                     | LU0428746043 |           |
|         | Pictet-Nutrition-Z EUR                     | LU0474969341 |           |
|         | Pictet-Timber-HI EUR                       | LU0434580865 |           |
|         | Pictet-Timber-HP EUR                       | LU0372507243 |           |
|         | Pictet-Timber-HR EUR                       | LU0434580436 |           |
|         | Pictet-Timber-HZ CHF                       | LU2319670019 |           |
|         | Pictet-Timber-HZ EUR                       | LU1688405353 |           |
|         | Pictet-Timber-I dy GBP                     | LU0448837087 |           |
|         | Pictet-Timber-I EUR                        | LU0340558823 |           |
|         | Pictet-Timber-I USD                        | LU0340557262 |           |
|         | Pictet-Timber-J dy EUR                     | LU2338630176 |           |
|         | Pictet-Timber-P dy GBP                     | LU0340560480 |           |
|         | Pictet-Timber-P dy USD                     | LU0340558237 |           |
|         | Pictet-Timber-P EUR                        | LU0340559557 |           |
|         | Pictet-Timber-P USD                        | LU0340557775 |           |
|         | Pictet-Timber-R EUR                        | LU0340559805 |           |
|         | Pictet-Timber-R USD                        | LU0340558583 |           |
|         | Pictet-Timber-Z EUR                        | LU1225778643 |           |
|         | Pictet-Timber-Z JPY                        | LU2311364447 |           |
|         | Pictet-Timber-Z USD                        | LU0434580600 |           |

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|--------------------------------|--|--------------|--|
| FINLABO SIM SPA                | Finlabo Dynamic Equity REUR Acc                      | LU0507282696 | Alessandro Guzzini<br>alessandroguzzini@finlabo.com<br>Tel. 071 7575053  |
|                                | Finlabo Dynamic Equity REUR Dist                     | LU1776391762 |  |
|                                | Finlabo Dynamic Equity IEUR Acc                      | LU0507282852 |  |
|                                | Finlabo Dynamic Equity IEUR Dist                     | LU1776392067 |  |
|                                | Finlabo Dynamic Equity PEUR Acc                      | LU0507282779 |  |
|                                | Finlabo Dynamic Equity PEUR Dist                     | LU1776391929 |  |
|                                | Finlabo Dynamic Equity LEUR Acc                      | LU1397788552 |  |
|                                | Finlabo Dynamic Equity ICHFAcc                       | LU1722555239 |  |
|                                | Finlabo Dynamic Equity IGBPAcc                       | LU1722555403 |  |
|                                | Finlabo Dynamic Equity IUSDAcc                       | LU1722555668 |  |
|                                | Finlabo Dynamic Equity PCHFAcc                       | LU1722554695 |  |
|                                | Finlabo Dynamic Equity PGBPAcc                       | LU1722554851 |  |
|                                | Finlabo Dynamic Equity PUSDAcc                       | LU1722555072 |  |
|                                | Finlabo Dynamic Equity RCHFAcc                       | LU1722553960 |  |
| Finlabo Dynamic Equity RGBPAcc | LU1722554182   |              |  |
| Finlabo Dynamic Equity RUSDAcc | LU1722554349   |              |  |
| Otto A + SGR                   | 8a+ SICAV - Etica                                    | LU2243055592 | Tiziano Bellemo,<br>e-mail:<br>tiziano.bellemo@ottoapiu.it<br>Tel f. +39 0332 251453   |
| Anima SGR                      | Anima Comunitam Obbligazionario Corporate, classe A  | IT0005437642 | Referente per i dettagli della<br>comunicazione:<br>Matteo Tagliaferri,<br>matteo.tagliaferri@animasgr.it<br>comunitam@animasgr.it |
|                                | Anima Comunitam Obbligazionario Corporate, classe AD | IT0005437667 |  |
|                                | Anima Comunitam Obbligazionario Corporate, classe F  | IT0005437691 |  |
|                                | Anima Comunitam Obbligazionario Corporate, classe Y  | IT0005437709 |  |
|                                | Anima Comunitam Azionario Internazionale, classe A   | IT0005437824 |  |
|                                | Anima Comunitam Azionario Internazionale, classe AD  | IT0005437840 |  |
|                                | Anima Comunitam Azionario Internazionale, classe F   | IT0005437865 |  |
|                                | Anima Comunitam Azionario Internazionale, classe Y   | IT0005437881 |  |
|                                | Anima Comunitam Bilanciato Prudente, classe A        | IT0005437741 |  |
|                                | Anima Comunitam Bilanciato Prudente, classe AD       | IT0005437766 |  |
| Lemanik Asset Management       | LEMANIK SPRING Cap. Ret EUR                          | LU0114167991 | Gianernesto Sessa<br>gianernesto.sessa@lemanik.lu<br>Tel. +39 333 21 01 207  |
|                                | LEMANIK SPRING Cap. Inst. EUR                        | LU2023701449 |  |
|                                | LEMANIK SPRING Cap. Inst. EUR B                      | LU2023701522 |  |

**Lista Fondi con Certificazione**

| Gestore   | Fondo   | ISIN | Referente           |
|---|---|------|---------------------|
| <b>Lista Gestori - Gestioni Personalizzate con Certificazione</b> |   |      |                     |
| Aletti  | Gestione Bilanciata Multi-Asset                         |      | Gestione Bilanciata |
| Assimoco  | NostroValore Assimoco                                   |      | Gestione Separata   |
| Banca Patrimoni Sell  | Gestione Bilanciata Multi-Asset                         |      | Gestione Bilanciata |
| Banor Sim   | Gestione Bilanciata Multi-Asset                         |      | Gestione Bilanciata |
| Cordusio Sim  | Gestione Bilanciata Multi-Asset                         |      | Gestione Bilanciata |
| Deutsche Bank   | Gestione Conservativa ESG<br>Gestione Conservativa Plus |      | Gestione Bilanciata |
| Eurizon Capital   | Gestione Bilanciata Multi-Asset                         |      | Gestione Bilanciata |
| JP Morgan   | Gestione Azionaria                                      |      | Gestione Azionaria  |
| Mediobanca  | Gestione Bilanciata Multi-Asset                         |      | Gestione Bilanciata |
| Mediolanum  | Gestione MyLife Wealth Azionaria                        |      | Gestione Azionaria  |
| Optima Sim  | Gestione Bilanciata Multi-Asset                         |      | Gestione Bilanciata |
| UBI Pramerica   | Gestione Bilanciata Multi-Asset                         |      | Gestione Bilanciata |