

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 GreenBonds (I) VTA acc                                     | AT0000A1FV77 |  |
|               | Raiffeisen Azionario SmartEnergy ESG (R) VTA                          | AT0000A2ETT8 |  |
|               | Raiffeisen Azionario SmartEnergy ESG (I) VTA                          | AT0000A2NYB7 |  |
|               | Raiffeisen Azionario MegaTrends ESG (R) VTA                           | AT0000A28LJ4 |  |
|               | Raiffeisen Azionario MegaTrends ESG (I) VTA                           | AT0000A28LK2 |  |
| 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   |   |
|   | FISCH Convertible Global Defensive Fund                      | LU0402208523  |   |   |
|   | FISCH Convertible Global IG                                  | LU2272748166  |   |   |
| 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  |   |   |
| World Impact Sicav – Diversified Bond - classe R  | LU1934771194   |   |   |   |
| Valori Asset Management                           | HEarth ETHICAL FUND acc retail                               | LU1720014247  | Elisabetta Volonterio<br>e.volonterio@valam.it<br>Tel: +39 02 8359 5053<br>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  |   |   |
| HEarth ETHICAL FUND acc istituzionali EUR         | LU1936207106   |   |   |   |
| Nordea  | Balanced Income Fund BP - EUR                                | LU0634509953  | Andrea Mazzoni<br>Mob: +39 3440330372<br>Tel: +39 0283438654<br>andrea.mazzoni@nordea.com                             |   |
|   | 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   | Giusi Santangelo<br>Mob: +39 3346898763<br>Tel: +39 0283438559<br>giusi.santangelo@nordea.com |   |   |
| 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@nnip.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  |   |   |
| DNCA  | NN (L) Patrimonial Balanced European Sustainable             | LU2172850971  | Roberto Veronico<br>Tel: +39 02 00 62 28 06<br>Mobile: 335 1337990  |   |
|   | NN (L) Patrimonial Balanced European Sustainable             | LU0121217920  |   |   |
|   | 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@franklintempl<br>eton.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                              | LU0626262165 |   |
|  | 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                              | LU0626262082 |   |
|  | 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 | IE00BKLTTP554  |              |   |
| 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         | IE00BGNBWWQ13  |              |   |
| 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 |  |
| Eurizon Capital                | Eurizon Fund Green Euro Credit                       | LU2215042321 | Alessandro Franzin<br>Alessandro.Franzin@eurizoncapital.com  |
|                                | Eurizon Fund Bond HY                                 | LU0114074718 |  |
|                                | Eurizon Fund Bond Inflation Linked                   | LU0163967960 |  |
|                                | Eurizon Diversificato Etico                          | IT0001052742 |  |
|                                | Eurizon Obbligazionario Etico                        | IT0001083382 |  |
|                                | Eurizon Fund - Sustainable Global Equity             | LU1529957687 |  |
| Fideuram                       | Eurizon Fund - Absolute Green Bonds                  | LU1693963883 | Caratozzolo Fabio<br>fcaratozzolo@fideuram.it  |
|                                | EIS - Flexible Equity Ethical Selection              | LU1800703545 |  |
|                                | Fonditalia 4Children – Classe R1                     | LU2344583294 |  |
|                                | Fonditalia 4Children – Classe R                      | LU2342239501 |  |
|                                | Fonditalia 4Children – Classe T                      | LU2342239683 |  |
|                                | Fideuram Omnia Ego Personal 398                      |              |  |
|                                | Fideuram Omnia Ego Personal 398                      |              |  |

**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 |           |