

Lista Fondi con Certificazione			
Gestore	Fondo	ISIN	Referente
Lyxor	Lyxor MSCI World Catholic Principles ESG	LU2216829809	Giorgio Fericola Via Olona 2 - 20123 Milano giorgio.fericola@sgcib.com cell. +39 328 724 3754
Raiffeisen CM	Raiffeisen Azionario Sostenibile Mercati Emergenti (R) VTA Raiffeisen Sustainable Emerging Markets Equities (I) VTA acc Raiffeisen Obbligazionario Sostenibile (R) VTA Raiffeisen Obbligazionario Sostenibile (S) A Raiffeisen Sustainable Bonds (I) VTA acc Raiffeisen Obbligazionario PAXetBONUM (R) VTA Raiffeisen PAX et BONUM Bonds (I) VTA acc Raiffeisen Azionario PAXetBONUM (R) VTA Raiffeisen PAX et BONUM Equities (I) VTA acc Raiffeisen Sustainable Short Term (I) VTA acc Raiffeisen Sostenibile Breve Termine (R) VTA Raiffeisen Sostenibile Diversificato (R) VTA Raiffeisen Sostenibile Diversificato (S) A Raiffeisen Sustainable Diversified (I) VTA acc Raiffeisen Sostenibile Solidità (R) VTA Raiffeisen Sostenibile Solidità (S) A Raiffeisen Sustainable Solid (I) VTA acc Raiffeisen Sustainable Momentum (I) VTA acc Raiffeisen Sostenibile Momentum (R) VTA Raiffeisen GreenBonds (R) VTA Raiffeisen GreenBonds (S) VTA Raiffeisen GreenBonds (I) VTA acc Raiffeisen Azionario SmartEnergy ESG (R) VTA Raiffeisen Azionario SmartEnergy ESG (I) VTA Raiffeisen Azionario MegaTrends ESG (R) VTA Raiffeisen Azionario MegaTrends ESG (I) VTA	AT0000A1TB59 AT0000A1TB83 AT0000689971 AT0000A0PG34 AT0000A0LNJ1 AT0000A28LF2 AT0000A28LG0 AT0000A261H5 AT0000A261L7 AT0000A0ALR1 AT0000A19HM5 AT0000A105C5 AT0000A2E0B6 AT0000A10097 AT0000A1VP59 AT0000A1VP42 AT0000A20F02 AT0000A1PKT5 AT0000A20EY5 AT0000A1VGG8 AT0000A1VGH6 AT0000A1FV77 AT0000A2ETT8 AT0000A2NYB7 AT0000A28LJ4 AT0000A28LK2	Marco Di Giacomo Via G. Gozzi 1 - 20129 Milano marco.di-giacomo@rcm.at tel. +39 02 7382532 cell. +39 340 2552973

Lista Fondi con Certificazione			
Gestore	Fondo	ISIN	Referente
DPAM	DPAM INVEST B Equities DRAGONS Sustainable - classe A, Dist	BE6324060480	
	DPAM INVEST B Equities DRAGONS Sustainable - classe B, Cap	BE6324061496	
	DPAM INVEST B Equities DRAGONS Sustainable - classe B EUR Hedged, Cap	BE6324062502	
	DPAM INVEST B Equities DRAGONS Sustainable - classe B USD, Cap	BE6324063518	
	DPAM INVEST B Equities DRAGONS Sustainable - classe E, Dist	BE6324074622	
	DPAM INVEST B Equities DRAGONS Sustainable - classe F, Cap	BE6324075637	
	DPAM INVEST B Equities DRAGONS Sustainable - classe F EUR Hedged, Cap	BE6324076643	
	DPAM INVEST B Equities DRAGONS Sustainable - classe F USD, Cap	BE6324099876	
	DPAM INVEST B Equities DRAGONS Sustainable - classe L, Cap	BE6324101896	
	DPAM INVEST B Equities DRAGONS Sustainable - classe V, Dist	BE6324102902	
	DPAM INVEST B Equities DRAGONS Sustainable - classe W, Cap	BE6324103918	
	DPAM INVEST B Equities DRAGONS Sustainable - classe W EUR Hedged, Cap	BE6324104924	
	DPAM INVEST B Equities DRAGONS Sustainable - classe W USD, Cap	BE6324105939	
	DPAM INVEST B Equities Euroland - classe A, Dist	BE0058181786	
	DPAM INVEST B Equities Euroland - classe B, Cap	BE0058182792	
	DPAM INVEST B Equities Euroland - classe E, Dist	BE0948485199	
	DPAM INVEST B Equities Euroland - classe F, Cap	BE0948484184	
	DPAM INVEST B Equities Euroland - classe L, Cap	BE0948984332	
	DPAM INVEST B Equities Euroland - classe V, Dist	BE6246056327	
	DPAM INVEST B Equities Euroland - classe W, Cap	BE6246057333	
	DPAM INVEST B Equities Euroland Sustainable - classe A, Dist	BE6324121126	
	DPAM INVEST B Equities Euroland Sustainable - classe B, Cap	BE6324122132	
	DPAM INVEST B Equities Euroland Sustainable - classe E, Dist	BE6324124153	
	DPAM INVEST B Equities Euroland Sustainable - classe F, Cap	BE6324125168	
	DPAM INVEST B Equities Euroland Sustainable - classe L, Cap	BE6324129202	
	DPAM INVEST B Equities Euroland Sustainable - classe V, Dist	BE6324130218	
	DPAM INVEST B Equities Euroland Sustainable - classe W, Cap	BE6324131224	
	DPAM INVEST B Equities Europe Small Caps Sustainable - classe A, Dist	BE0058183808	
	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 L, Cap	BE0948994430	
	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 L, Cap	BE0948980288	
	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 L, Cap	BE0948998472	
	DPAM INVEST B Real Estate Europe Sustainable - classe V, Dist	BE6246058349	
	DPAM INVEST B Real Estate Europe Sustainable - classe W, Cap	BE6246059354	
	DPAM L Balanced Conservative Sustainable - classe A, Dist	LU1499202692	
	DPAM L Balanced Conservative Sustainable - classe B, Cap	LU0215993790	
	DPAM L Balanced Conservative Sustainable - classe E, Dist	LU1516019798	
	DPAM L Balanced Conservative Sustainable - classe F, Cap	LU1516019871	
	DPAM L Balanced Conservative Sustainable - classe V, Dist	LU1867119478	
	DPAM L Balanced Conservative Sustainable - classe W, Cap	LU1867119635	
	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 EUR Corporate High Yield - classe A, Dist	LU0966248915	
	DPAM L Bonds EUR Corporate High Yield - classe B, Cap	LU0966249301	
	DPAM L Bonds EUR Corporate High Yield - classe E, Dist	LU0966249483	
	DPAM L Bonds EUR Corporate High Yield - classe F, Cap	LU0966249640	
	DPAM L Bonds EUR Corporate High Yield - classe L, Cap	LU0966249996	
	DPAM L Bonds EUR Corporate High Yield - classe V, Dist	LU0966250655	
	DPAM L Bonds EUR Corporate High Yield - classe W, Cap	LU0966250812	
	DPAM L Bonds EUR High Yield Short Term - classe A, Dist	LU0517221833	
	DPAM L Bonds EUR High Yield Short Term - classe B, Cap	LU0517222054	
DPAM L Bonds EUR High Yield Short Term - classe E, Dist	LU0517222302		
DPAM L Bonds EUR High Yield Short Term - classe F, Cap	LU0517222484		
DPAM L Bonds EUR High Yield Short Term - classe L, Cap	LU0607297198		
DPAM L Bonds EUR High Yield Short Term - classe V, Dist	LU0966595042		
DPAM L Bonds EUR High Yield Short Term - classe W, Cap	LU0966595125		

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Gestore	Fondo	ISIN	Referente
FISCH AM	FISCH Convertible Global Sustainable Fund FISCH Convertible Global Defensive Fund FISCH Convertible Global IG	LU1130246231 LU0402208523 LU22272748166	Andrea Stefani - Copernica andrea.stefani@copernicagroup.com
Impact SIM	WORLD IMPACT SICAV - CORPORATE HYBRID BOND - I - EUR - CAP WORLD IMPACT SICAV - CORPORATE HYBRID BOND - A - EUR - CAP WORLD IMPACT SICAV - CORPORATE HYBRID BOND - R - EUR - CAP WORLD IMPACT SICAV - CORPORATE HYBRID BOND - A - USD - CAP WORLD IMPACT SICAV - CORPORATE HYBRID BOND - R - USD - CAP World Impact Sicav – Diversified Bond - classe A World Impact Sicav – Diversified Bond - classe I World Impact Sicav – Diversified Bond - classe R	LU2020610874 LU2020610957 LU2020610791 LU2168785157 LU2168784937 LU1934770899 LU1934770972 LU1934771194	Stefano Mach stefano.mach@impactsim.it Alessandra Viscovi alessandra.viscovi@impactsim.it Tel 02 38255109
Valori Asset Management	HEarth ETHICAL FUND acc retail HEarth ETHICAL FUND dis retail HEarth ETHICAL FUND borsa IT retail HEarth ETHICAL FUND acc istituzionali CHF HEarth ETHICAL FUND acc istituzionali USD HEarth ETHICAL FUND acc istituzionali EUR	LU1720014247 LU1720014320 LU1838949607 LU1936204939 LU1936207015 LU1936207106	Elisabetta Volonterio e.volonterio@valam.it Tel: +39 02 8359 5053 Cell.: +39 3472963176
Nordea	Balanced Income Fund BP - EUR Balanced Income Fund E - EUR Balanced Income Fund BI - EUR Emerging Stars Equity Fund BP - USD Emerging Stars Equity Fund BP - EUR Emerging Stars Equity Fund E - EUR Emerging Stars Equity Fund E - USD Emerging Stars Equity Fund AP - EUR Emerging Stars Equity Fund BI - EUR Emerging Stars Equity Fund BI - USD European Covered Bond Fund BP - EUR European Covered Bond Fund E - EUR European Covered Bond Fund BI - EUR European High Yield Stars Bond Fund BP - EUR European High Yield Stars Bond Fund E - EUR European High Yield Stars Bond Fund BI - EUR Global Stars Equity Fund HA - EUR Global Stars Equity Fund E - USD Global Stars Equity Fund BP - EUR Global Stars Equity Fund BP - USD Global Stars Equity Fund E - EUR Global Stars Equity Fund BI - EUR Global Stars Equity Fund BI - USD Low Duration European Covered Bond Fund BP - EUR Low Duration European Covered Bond Fund AI - USD Low Duration European Covered Bond Fund BI - EUR Low Duration European Covered Bond Fund HBI - USD Low Duration European Covered Bond Fund AI - EUR	LU0634509953 LU0637308312 LU0637308585 LU0602539602 LU0602539867 LU0602538620 LU0705251279 LU0994703998 LU0602539271 LU0602539354 LU0076315455 LU0173776989 LU0539144625 LU1927798717 LU1927799954 LU1927799012 LU2022068329 LU0985317857 LU0985320059 LU0985320562 LU0985320646 LU0985319473 LU0985319804 LU1694212348 LU2033383501 LU1694214633 LU1694215796 LU1857276965	Andrea Mazzoni Mob: +39 3440330372 Tel: +39 0283438654 andrea.mazzoni@nordea.com Giulio Santangelo Mob: +39 3346898763 Tel: +39 0283438559 giulio.santangelo@nordea.com
Exane	Exane Catholic ESG Principles Bond Index Tracker Certificate	FRELU0000591	Pasquale Ingino EXANE DERIVATIVES Tel: +39-0289631725 Cell.: +39-3351357868 pasquale.ingino@exane.com
NN Investment Partners	NN (L) Global Sustainable Equity NN (L) Global Sustainable Equity NN (L) Green Bond NN (L) Green Bond NN (L) Green Bond NN (L) Patrimonial Balanced European Sustainable NN (L) Patrimonial Balanced European Sustainable	LU0191250769 LU0121204431 LU1365052627 LU1365053195 LU1738491338 LU2172850971 LU0121217920	Matteo Ercole NN Investment Partners matteo.ercole@nnip.com M +39 342 67 77 99 2 T +39 02 3031 6404
DNCA	DNCA INVEST - BEYOND ALTEROSA DNCA INVEST - BEYOND CLIMATE DNCA INVEST - BEYOND INFRASTRUCTURE AND TRANSITION	LU1907594748 LU2116701777 LU0309082369	Roberto Veronico Tel: +39 02 00 62 28 06 Mobile: 335 1337990

Lista Fondi con Certificazione

Gestore	Fondo	ISIN	Referente
Franklin Templeton	Franklin Liberty Euro Green Bond	IE00BHZRR253	Demis Todeschini tel +39 02 85459304 mobile +39 337 1077520 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	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	LU2213486690	
	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	IE00B21G6582	
	Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00B21G6D60	
	Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00B21G7G66	
	Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00BDB71701	
	Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00B21G5G27	
	Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00B21G4J82	
	Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00B21G4I08	
	Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00B21G4Q59	
	Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00B21G7556	
	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	IE00BKRW811		
Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00BKLP554		
Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00BKF2RY37		
Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00B21BLN67		
Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00BKVL7J92		
Legg Mason ClearBridge US Equity Sustainability Leaders Fund	IE00B21G3N53		
Legg Mason Martin Currie European Unconstrained Fund	IE00BGNBWV65		
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 a.massa@quaestiocapital.com mobile 3355645405

Lista Fondi con Certificazione

Gestore	Fondo	ISIN	Referente
Pictet	Pictet-Global Sustainable Credit-HI CHF	LU0503630740	Marco Ghilotti Tel +39 02 453 70 315 Mobile +39 342 3313 102 mghilotti@pictet.com
	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-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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Gestore	Fondo	ISIN	Referente
FINLABO SIM SPA	Finlabo Dynamic Equity REUR Acc	LU0507282696	Alessandro Guzzini alessandroguzzini@finlabo.com 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 RGPBPAcc	LU1722554182		
Finlabo Dynamic Equity RUSDAcc	LU1722554349		
Otto A + SGR	8a+ SICAV - Etica	LU2243055592	Tiziano Bellemo, e-mail: tiziano.bellemo@ottoapiu.it Tel f. +39 0332 251453
Anima SGR	Anima Comunitam Obbligazionario Corporate, classe A Anima Comunitam Obbligazionario Corporate, classe AD Anima Comunitam Obbligazionario Corporate, classe F Anima Comunitam Obbligazionario Corporate, classe Y Anima Comunitam Azionario Internazionale, classe A Anima Comunitam Azionario Internazionale, classe AD Anima Comunitam Azionario Internazionale, classe F Anima Comunitam Azionario Internazionale, classe Y Anima Comunitam Bilanciato Prudente, classe A Anima Comunitam Bilanciato Prudente, classe AD Anima Comunitam Bilanciato Prudente, classe F Anima Comunitam Bilanciato Prudente, classe Y	IT0005437642 IT0005437667 IT0005437691 IT0005437709 IT0005437824 IT0005437840 IT0005437865 IT0005437881 IT0005437741 IT0005437766 IT0005437782 IT0005437808	Referente per i dettagli della comunicazione: Matteo Tagliaferri, matteo.tagliaferri@animasgr.it comunitam@animasgr.it
Lemanik Asset Management	LEMANIK SPRING Cap. Ret EUR LEMANIK SPRING Cap. Inst. EUR LEMANIK SPRING Cap. Inst. EUR B	LU0114167991 LU2023701449 LU2023701522	Gianernesto Sessa gianernesto.sessa@lemanik.lu Tel. +39 333 21 01 207
Eurizon Capital	Eurizon Fund Green Euro Credit Eurizon Fund Bond HY Eurizon Fund Bond Inflation Linked Eurizon Diversificato Etico Eurizon Obbligazionario Etico Eurizon Fund - Sustainable Global Equity Eurizon Fund - Absolute Green Bonds EIS - Flexible Equity Ethical Selection	LU2215042321 LU0114074718 LU0163967960 IT0001052742 IT0001083382 LU1529957687 LU1693963883 LU1800703545	Alessandro Franzin Alessandro.Franzin@eurizoncapital.com
Fideuram	Fonditalia 4Children – Classe R1 Fonditalia 4Children – Classe R Fonditalia 4Children – Classe T Fideuram Omnia Ego Personal 398 Fideuram Omnia Ego Personal 398	LU2344583294 LU2342239501 LU2342239683	Caratozzolo Fabio fcaratozzolo@fideuram.it
Bluebay	BlueBay Funds - BlueBay High Yield ESG Bond Fund I - EUR BlueBay Funds - BlueBay High Yield ESG Bond Fund I - EUR (AIDiv) BlueBay Funds - BlueBay High Yield ESG Bond Fund R - EUR BlueBay Funds - BlueBay High Yield ESG Bond Fund R - EUR (AIDiv) BlueBay Funds - BlueBay Global High Yield ESG Bond Fund I - EUR BlueBay Funds - BlueBay Global High Yield ESG Bond Fund I - USD BlueBay Funds - BlueBay Global High Yield ESG Bond Fund R - EUR BlueBay Funds - BlueBay Global High Yield ESG Bond Fund R - USD (AIDiv) BlueBay Funds - BlueBay Global High Yield ESG Bond Fund R - USD BlueBay Funds - BlueBay Global Convertible Bond Fund I - USD (QIDiv) BlueBay Funds - BlueBay Global Convertible Bond Fund I - USD (AIDiv) BlueBay Funds - BlueBay Global Convertible Bond Fund I - USD BlueBay Funds - BlueBay Global Convertible Bond Fund I - EUR BlueBay Funds - BlueBay Global Convertible Bond Fund I - EUR (AIDiv) BlueBay Funds - BlueBay Global Convertible Bond Fund R - USD BlueBay Funds - BlueBay Global Convertible Bond Fund R - EUR (AIDiv) BlueBay Funds - BlueBay Global Convertible Bond Fund R - EUR BlueBay Funds - BlueBay Investment Grade ESG Bond Fund I - EUR BlueBay Funds - BlueBay Investment Grade Euro Aggregate Bond Fund I - EUR (QIDiv) BlueBay Funds - BlueBay Investment Grade Euro Aggregate Bond Fund I - EUR (AIDiv) BlueBay Funds - BlueBay Investment Grade Euro Aggregate Bond Fund I - EUR BlueBay Funds - BlueBay Investment Grade Euro Aggregate Bond Fund R - EUR BlueBay Funds - BlueBay Investment Grade Euro Aggregate Bond Fund R - EUR (AIDiv) BlueBay Funds - BlueBay Investment Grade Absolute Return ESG Bond Fund I - EUR BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund I - EUR (QIDiv) BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund I - EUR BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund I - EUR (AIDiv) BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund R - EUR BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund R - EUR (AIDiv)	LU0242579596 LU0257998525 LU0206510082 LU0357317766 LU2199572384 LU1560664358 LU1943619715 LU2062664490 LU2297033669 LU1567976854 LU0403660169 LU0403660086 LU0403660326 LU0403660243 LU0403658932 LU0403659401 LU0403659070 LU0403659310 LU2333306988 LU1750348465 LU0549545654 LU0549545142 LU0549543014 LU0549543287 LU233307523 LU1586343763 LU0549539178 LU0549539509 LU0549537040 LU0549537396	Stefano Colombo, scolombo@bluebay.com, M: +39 342 3897713

Lista Fondi con Certificazione			
Gestore	Fondo	ISIN	Referente
Lista Gestori - Gestioni Personalizzate con Certificazione			
Aletti	Gestione Bilanciata Multi-Asset		Gestione Bilanciata
Assimoco	NostroValore Assimoco		Gestione Separata
Banca Patrimoni Sella	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		Gestione Bilanciata
	Gestione Conservativa Plus		
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