

| 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 |

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|---|--|--------------|-----------|
| 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 LU2227248166 | 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 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 LU1694212348 LU2033383501 LU1694214633 LU1694215796 LU1857276965 | Andrea Mazzoni Mob: +39 3440330372 Tel: +39 0283438654 andrea.mazzoni@nordea.com Giusi Santangelo Mob: +39 3346898763 Tel: +39 0283438559 giusi.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@nnp.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 |

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| 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 | IE00B21G4108 | |
| | 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 | IE00BKLTP554 | | |
| 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 |

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| 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 | | |

| Lista Fondi con Certificazione | | | |
|--------------------------------|--|---|---|
| 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 RGBPAcc | 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 |
| Convertinvest GmBh | Convertinvest A.R.S. Fund | AT0000A2KUE5 | Claus ROMINGER c.rominger@convertinvest.com |

| 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 Bilanciata Multi-Asset | | 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 |