

## UNIVERSO INVESTIBILE: I.II - ELENCO DEI SUPPORTI D'INVESTIMENTO ESPRESSI IN QUOTE

**Generali Luxembourg S.A.**  
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Elenco dei Supporti d'Investimento espressi in quote selezionabili al 15/06/2022 all'interno del prodotto Lux Protection Life.

Tale elenco ed il numero di Supporti d'Investimento proposti sono soggetti a modifica.

La documentazione di informazione finanziaria relativa ai Supporti d'Investimento espressi in quote selezionabili è in libera consultazione sul sito internet della Compagnia [www.generali.lu](http://www.generali.lu).

### FONDI ESTERNI

Fondi	Divisa <sup>(1)</sup>	Categoria	ISIN	Limiti invest.	SRR1 <sup>(2)</sup>	Costi di gestione	Costi correnti	Articolo SFDR <sup>(3)</sup>
<b>ABERDEEN STANDARD INVEST LUX</b>								
Aberdeen Standard SICAV I Emerging Markets Sustainable and Responsible Investment Equity Fund G Acc	EUR	Az. paesi emerg. Mondo	LU1581388326	100%	6	1,00%	1,24%	8
Aberdeen Standard SICAV I European Sustainable and Responsible Investment Equity Fund I Acc EUR	EUR	Az. Europa	LU0231472209	100%	6	0,75%	0,90%	6
Aberdeen Standard SICAV II European Corporate Bond Sustainable and Responsible Investment Fund D EUR Acc	EUR	Obblig. Euro corporate	LU0767911984	100%	4	0,55%	0,61%	8
Aberdeen Standard SICAV III Global Equity Impact Fund DA EUR Acc	EUR	Az. globale	LU1697552641	100%	5	0,70%	0,84%	9
<b>ALLIANCEBERNSTEIN LUXEMBOURG</b>								
AB FCP I Sustainable US Thematic Portfolio I EUR	EUR	Az. USA	LU0232464908	100%	6	0,70%	0,93%	9
AB SICAV I Sustainable Global Thematic Credit Portfolio I2	EUR	Obblig. globale corporate	LU1979445522	100%	4	0,45%	0,63%	9
AB SICAV I Sustainable Global Thematic Portfolio I EUR	EUR	Az. globale	LU0252216998	100%	6	0,90%	1,12%	9
<b>AMUNDI LUXEMBOURG</b>								
Amundi Responsible Investing Impact Green Bonds DP Acc	EUR	Obblig. globale	FR0013188745	100%	3	0,80%	0,54%	9
Amundi Funds European Equity Green Impact M EUR Acc	EUR	Az. ambiente	LU1954166648	100%	6	0,80%	0,91%	8
Amundi Funds Global Ecology ESG M2 EUR Acc	EUR	Az. ambiente	LU1883320308	100%	6	0,80%	0,96%	9
Amundi Funds Multi-Asset Sustainable Future M EUR Acc	EUR	Flessibili prudenti globale	LU1941682509	100%	4	0,50%	0,61%	9
Amundi Index Solutions Amundi Index MSCI Europe Climate Change IE EUR Acc	EUR	Az. Europa	LU1437019992	100%	6	0,10%	0,18%	9
<b>ANIMA SGR</b>								
Anima Global Bond I	EUR	Obblig. globale	IE0032462438	100%	4	0,50%	0,61%	6
ANIMA Megatrend Fund	EUR	Az. globale	IE000AAPC434	100%	6	1,00%	n.d.	-
<b>BG FUND MANAGEMENT LUXEMBOURG S.A.</b>								
BG Alternative Cheyne Real Estate Debt A	EUR	Obblig. Euro corporate	LU1569107243	25%*	3	1,10%	n.d.	-
BG Alternative UBS Real Estate Opp A	EUR	Az. real estate Mondo	LU1438319144	25%*	2	1,00%	1,96%	-
LUX IM AI & Data E EUR Acc	EUR	Az. tecnologia	LU2344411918	100%	6	0,95%	1,41%	6
LUX IM Algebris Financial Credit Bond E	EUR	Obblig. globale	LU0997469555	100%	4	1,10%	1,20%	6
LUX IM Amundi Global Income Bond E	EUR	Obblig. globale	LU1016176379	100%	3	0,85%	1,17%	6
LUX IM Blackrock Credit Def Strat Fund E	EUR	Perf. assoluta tassi	LU0997467773	100%	3	1,10%	1,39%	6
LUX IM Blackrock European Equities EX	EUR	Az. Europa	LU2344426437	100%	6	0,95%	1,48%	6
LUX IM Blackrock Global Eq. Dividend E	EUR	Az. globale	LU1016195320	100%	6	0,95%	1,39%	6
LUX IM Blackrock Multiasset Factor Inv E	EUR	Fless. Global	LU1215713584	100%	4	0,95%	1,27%	6
LUX IM Consumer Tech E	EUR	Az. beni di consumo	LU2037069288	100%	6	0,75%	1,39%	6
LUX IM Dama E	EUR	Bilanc. Prud. Global	LU2037067662	100%	3	0,60%	1,60%	6

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LUX IM ESG Ambienta Alpha Green E	EUR	Perf. ass. Long/Short eq.	LU1016227891	100%	4	0,60%	1,39%	9
LUX IM ESG Ambienta Infra Income E EUR	EUR	Fless. Global	LU2344419499	100%	5	0,75%	1,16%	9
LUX IM ESG Amundi Sustainable Alpha E	EUR	Fless. Global	LU1881776469	100%	5	0,95%	1,24%	8
LUX IM ESG Blackrock Gbl Cons Opp E	EUR	Bilanc. Prud. Global	LU2344425462	100%	3	0,75%	1,35%	8
LUX IM ESG Candriam Oncology Science E	EUR	Az. salute - farmaceutico	LU2344408963	100%	6	0,95%	1,97%	8
LUX IM ESG Eurizon Contrarian Approach E	EUR	Fless. Global	LU1881771155	100%	4	0,60%	1,50%	8
LUX IM ESG European Equities E	EUR	Az. Europa	LU0997468235	100%	5	0,70%	1,40%	8
LUX IM ESG Fidelity Re-Waste E EUR Acc	EUR	Az. globale	LU2344422287	100%	6	0,95%	1,41%	8
LUX IM ESG Generali Ivts Divers. Strat E	EUR	Bilanc. Aggress. Global	LU1732787483	100%	6	0,95%	1,52%	8
LUX IM ESG Global Emerging Equities E	EUR	Az. paesi emerg. Mondo	LU1732785941	100%	6	0,60%	1,41%	8
LUX IM ESG Green Energy E	EUR	Az. ambiente	LU2037070963	100%	6	0,75%	1,42%	8
LUX IM ESG Invesco Belt & Road Ev E X	EUR	Fless. Global	LU1881767476	100%	5	0,95%	1,27%	8
LUX IM ESG Invesco Belt & Road Ev EH	EUR	Fless. Global	LU1881767633	100%	5	0,95%	1,27%	8
LUX IM ESG MS Global Multiasset E	EUR	Bilanc. Prud. Global	LU1130037663	100%	4	0,95%	1,25%	8
LUX IM ESG New Industrial Trends E EUR	EUR	Az. globale	LU2344408021	100%	6	0,95%	1,41%	8
LUX IM ESG Pictet Future Trends E	EUR	Perf. ass. Long/Short eq.	LU1130036186	100%	6	0,95%	1,39%	9
LUX IM ESG Pictet Green Cities E EUR Acc	EUR	Az. ambiente	LU2344430207	100%	6	0,95%	1,41%	9
LUX IM ESG Pictet Green Ecolog E EUR Acc	EUR	Az. ambiente	LU2344438010	100%	6	0,95%	1,41%	9
LUX IM ESG Sycamore Corp Bond E EUR Acc	EUR	Obblig. Euro corporate	LU2344415588	100%	4	0,85%	1,21%	9
LUX IM ESG Sycamore European Equities E	EUR	Az. Europa	LU1130039289	100%	6	1,10%	1,38%	8
LUX IM ESG Sycamore Next Gen. E EUR	EUR	Fless. Global	LU2037072407	100%	4	0,95%	1,25%	8
LUX IM ESG UBS Gbl Clim Change E EUR Acc	EUR	Az. ambiente	LU2344434704	100%	6	0,95%	1,41%	8
LUX IM ESG UBS Global Bond Sustainable	EUR	Obblig. globale	LU2344433649	100%	4	0,90%	1,26%	8
LUX IM ESG UBS Short Term Euro Corpo E	EUR	Obblig. Euro breve term.	LU2344435776	100%	2	0,65%	0,91%	8
LUX IM ESG Vontobel Clean Tech E EUR Acc	EUR	Az. globale	LU2344438952	100%	6	0,95%	1,41%	9
LUX IM ESG Vontobel Millennial E	EUR	Perf. assoluta Market Neutral Euro	LU1215716686	100%	6	0,95%	1,35%	8
LUX IM ESG World Equities E	EUR	Az. globale	LU1732784381	100%	6	0,75%	1,40%	8
LUX IM Eurizon China Bond E EUR Acc	EUR	Obblig. paesi emerg. Asia	LU2344403733	100%	4	0,90%	1,26%	6
LUX IM Fidelity Global Income Blend E	EUR	Fless. Global	LU1881773011	100%	4	0,60%	1,80%	6
LUX IM Fidelity Global Low Duration E	EUR	Obblig. globale	LU1881769506	100%	3	0,30%	0,94%	6
LUX IM Flexible Global Equities E	EUR	Fless. Global	LU0997468664	100%	4	0,70%	1,29%	6
LUX IM Focus Italia E EUR Acc	EUR	Az. Italia	LU1698606024	100%	6	0,95%	1,45%	6
LUX IM Global Medtech E	EUR	Az. salute - farmaceutico	LU1881764614	100%	6	0,75%	1,70%	6
LUX IM Goldman Sachs Data Analytics E	EUR	Bilanc. Aggress. Global	LU1881761438	100%	6	0,95%	1,40%	6
LUX IM IMPact Active Global Allocation E	EUR	Fless. Global	LU1881784133	100%	5	0,75%	1,30%	6
LUX IM IMPact Corporate Hybrids E EUR	EUR	Obblig. Europa	LU2037074015	100%	5	0,85%	1,20%	6
LUX IM Innovation Strategy E	EUR	Fless. Global	LU1732782849	100%	6	0,75%	1,39%	6
LUX IM Invesco Global Income Opp. E	EUR	Bilanc. Prud. Global	LU1732792137	100%	4	0,95%	1,25%	6
LUX IM JP Morgan China Eqts E EUR Acc	EUR	Az. Cina	LU2344440008	100%	6	0,95%	1,41%	6
LUX IM JPM Emerging Market Income E	EUR	Flessibili prudenti globale	LU1732790602	100%	5	0,95%	1,26%	6
LUX IM JPM Short Emerging Debt E	EUR	Obblig. globale	LU1215712008	100%	4	0,95%	1,25%	6
LUX IM JPM Short Emerging Debt EH	EUR	Obblig. globale	LU1732796807	100%	4	0,95%	1,20%	6
LUX IM Morgan Stanley Emerg Eq E EUR Acc	EUR	Az. paesi emerg. Mondo	LU2344433482	100%	6	0,95%	2,01%	6
LUX IM Morgan Stanley US High Conv EX	EUR	Az. USA	LU2344439257	100%	6	0,95%	2,26%	6
LUX IM MS Active Coupon Strategy E EUR	EUR	Obblig. globale	LU2037059990	100%	3	0,85%	1,14%	6
LUX IM MS Global Infrastructure Eq. E	EUR	Az. Servizi di pubblica utilita	LU1016170091	100%	6	0,95%	1,40%	6
LUX IM Muzinich Credit Alternative E	EUR	Fless. Global	LU1508494975	100%	3	1,20%	1,20%	6
LUX IM Pictet Asian Equities E	EUR	Az. paesi emerg. Asia	LU0997469712	100%	6	0,95%	1,39%	6
LUX IM Pictet Thematic Risk Ctrl EX EUR	EUR	Bilanc. Equil. Global	LU2037058323	100%	4	0,85%	1,49%	6
LUX IM Pimco Breve Termine E EUR Acc	EUR	Obblig. Euro all maturities	LU2344405787	100%	2	0,70%	0,96%	6
LUX IM Pimco Global Risk Allocation E	EUR	Fless. Global	LU1881778242	100%	4	0,60%	1,65%	6
LUX IM Pimco Multi Alpha Credit E	EUR	Obblig. globale	LU1732789000	100%	3	0,95%	1,34%	6
LUX IM Small-Mid Cap Euro Equities E	EUR	Az. Area Euro small cap	LU1016201664	100%	6	0,70%	1,41%	6
LUX IM Thematic Approach E EUR	EUR	Az. globale	LU2037077034	100%	6	0,95%	1,91%	6
LUX IM Twentyfour Global Strategic Bd E	EUR	Fless. Global	LU1319828288	100%	4	0,95%	1,19%	6
LUX IM Tyrus Global Convertible E EUR Ac	EUR	Obblig. Convertib. Glob.	LU2344407304	100%	5	0,95%	1,69%	8
LUX IM UBS Active Defender E	EUR	Flessibili prudenti globale	LU1732793705	100%	4	0,60%	1,31%	6
LUX IM UBS Asia Balanced Income E	EUR	Bilanc. Equil. altre valute	LU1881782434	100%	4	0,60%	1,53%	6
LUX IM Vontobel Global Active Bond E	EUR	Obblig. globale	LU0997468821	100%	4	0,85%	1,20%	6
LUX IM Vontobel Global Equity E EUR Acc	EUR	Az. globale	LU2344437129	100%	5	0,95%	1,91%	6
LUX IM Vontobel New Frontiers Debt E	EUR	Obblig. Paesi Emerg.	LU1016221779	100%	4	1,10%	1,20%	6

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<b>BLACKROCK (LUXEMBOURG) S.A.</b>								
BGF Emerging Markets Fund D2 EUR	EUR	Az. paesi emerg. Mondo	LU0252967376	100%	6	0,75%	1,11%	6
BGF European Equity Income Fund D2 EUR	EUR	Az. Europa	LU0579997130	100%	6	0,75%	1,08%	6
BGF European Special Situations D2 EUR	EUR	Az. Europa Growth	LU0252965834	100%	6	0,75%	1,07%	6
BGF Nutrition Fund D2 EUR	EUR	Az. industria	LU0496654400	100%	6	0,68%	1,00%	9
BGF Sustainable Energy Fund D2 EUR	EUR	Az. globale	LU0252964944	100%	6	0,90%	1,22%	9
BGF World Healthscience Fund D2 EUR	EUR	Az. salute - farmaceutico	LU0827889485	100%	6	0,75%	1,07%	6
BGF World Technology Fund D2 EUR	EUR	Az. tecnologia	LU0376438312	100%	6	0,75%	1,04%	6
BlackRock Asian Dragon Fund D2	EUR	Az. paesi emerg. Asia	LU0329592298	100%	6	0,75%	1,09%	6
BlackRock Asian Tiger Bond D2 H EUR	EUR	Obblig. Asia	LU0969580132	100%	4	0,50%	0,71%	6
BlackRock Emrg Mkt Local Cur Bd D2	EUR	Obblig. Paesi Emerg.	LU0329592702	100%	4	0,50%	0,79%	6
BlackRock ESG Multi-Asset Fund D2	EUR	Bilanc. Equil. Global	LU0473185139	100%	4	0,65%	0,91%	8
BlackRock Euro Bond Fund D2	EUR	Obblig. Euro all maturities	LU0297941469	100%	3	0,40%	0,63%	6
BlackRock Euro Corporate Bond Fund D2	EUR	Obblig. Euro corporate	LU0368266499	100%	3	0,40%	0,62%	6
BlackRock Euro Short Duration Bond D2	EUR	Obblig. euro gov. breve termine	LU0329592371	100%	3	0,40%	0,55%	6
BlackRock Euro-Markets Fund D2	EUR	Az. Area Euro	LU0252966485	100%	6	0,75%	1,07%	6
BlackRock European Focus Fund D2	EUR	Az. Europa	LU0368266812	100%	6	0,75%	1,07%	6
BlackRock European Value Fund D2	EUR	Az. Europa Value	LU0329592454	100%	6	0,75%	1,07%	6
BlackRock Future of Transport D2 H	EUR	Az. tecnologia	LU1861215462	100%	6	0,68%	1,00%	9
BlackRock Glb High Yield Bond D2 H	EUR	Obblig. globale high yield	LU0368267034	100%	4	0,55%	0,76%	6
BlackRock Glb Inflation Linked Bd D2 H	EUR	Obblig. Global Inflation Linked	LU0448666502	100%	3	0,40%	0,62%	6
BlackRock Glb Multi-Asset Inc D2 H	EUR	Flessibili Dollaro US	LU1062843344	100%	4	0,60%	0,87%	6
BlackRock Global Allocation Fund D2	EUR	Fless. Global	LU0523293024	100%	5	0,75%	1,03%	6
BlackRock Global Funds Circular Economy Fund D2 EUR	EUR	Az. ambiente	LU2041044335	100%	6	1,50%	0,99%	9
BlackRock India Fund D2	EUR	Az. India	LU0288299570	100%	6	0,75%	1,27%	6
BlackRock Systemt ESG Wrld Eq D2 EUR Acc	EUR	Az. globale	LU1254583435	100%	6	0,40%	0,58%	8
BlackRock US Basic Value Fund D2	EUR	Az. USA Value	LU0827886119	100%	6	0,75%	1,07%	6
BlackRock US Dollar H-Y Bd D2 H	EUR	Obblig. Dollaro US high yield	LU0532707519	100%	4	0,55%	0,76%	6
BlackRock US Growth Fund D2	EUR	Az. USA Growth	LU0827887604	100%	6	0,75%	1,07%	6
BlackRock World Energy Fund D2	EUR	Az. energia materie prime oro	LU0252963896	100%	7	1,00%	1,32%	6
BlackRock World Financials Fund D2	EUR	Az. servizi finanziari	LU0827889055	100%	6	0,75%	1,07%	6
BlackRock World Gold Fund D2 EUR	EUR	Az. Oro	LU0252963623	100%	7	1,00%	1,31%	6
BlackRock World Mining Fund D2	EUR	Az. energia materie prime oro	LU0252963383	100%	6	1,00%	1,32%	6
BSF Em Mkts Flexi Dyn Bd Fd D2H EUR Acc	EUR	Obblig. Paesi Emerg.	LU0949128226	100%	6	0,75%	1,00%	6
BSF ESG Euro Corporate Bond Fund D2	EUR	Obblig. Euro corporate	LU1908247130	100%	3	0,40%	0,60%	8
BSF Fixed Income Strateg Fd D2 EUR Acc	EUR	Obblig. globale	LU0438336421	100%	3	0,60%	0,85%	6
BSF Sustainable Euro Bond Fd D2 EUR Acc	EUR	Obblig. Euro all maturities	LU1435395808	100%	3	0,40%	0,63%	8
<b>BLACKROCK AM DEUTSCHLAND</b>								
iShares Diversified Commodity Swp ETF DE	EUR	Commodities	DE000A0H0728	100%	5	0,00%	0,42%	6
<b>BLACKROCK AM IRELAND</b>								
BlackRock Fixed Incom Selec Fd D EUR Acc	EUR	Obblig. globale	IE00BYQQ0761	100%	3	0,46%	0,50%	6
BlackRock MA Balanced Selec Fd D EUR Acc	EUR	Flessibili prudenti globale	IE00BYQQ0D20	100%	4	0,60%	0,65%	6
iShares \$ Treasury Bd 1-3yr ETF USD B	USD	Obblig. Dollaro US breve term.	IE00B3VWN179	100%	2	0,00%	0,07%	6
iShares → Gov Bd 1-3yr ETF EUR Acc	EUR	Obblig. euro gov. breve termine	IE00B3VTMJ91	100%	2	0,00%	0,20%	6
iShares → Gov Bd 3-7yr ETF EUR Acc	EUR	Obblig. Euro gov. medio termine	IE00B3VTML14	100%	3	0,00%	0,20%	6
iShares → I-L Gov Bd ETF EUR Acc	EUR	Obblig. Indicizz. Inflation Linked	IE00B0M62X26	100%	3	0,00%	0,09%	6
iShares → Ultrashort Bd ETF EUR Dis	EUR	Obblig. Euro breve term.	IE00BCRY6557	100%	1	0,00%	0,09%	6
iShares Ageing Population ETF USD Acc	USD	Az. globale	IE00BYZK4669	100%	6	0,00%	0,40%	8
iShares Automation&Robotics ETF USD Acc	USD	Az. tecnologia	IE00BYZK4552	100%	6	0,00%	0,40%	8
iShares Core EURO STOXX 50 ETF EUR Acc	EUR	Az. Area Euro	IE00B53L3W79	100%	6	0,00%	0,10%	6
iShares Core FTSE 100 UCITS ETF GBP Acc	GBP	Az. UK	IE00B53HP851	100%	6	0,00%	0,07%	6
iShares Core MSCI EM IMI ETF USD Acc	USD	Az. paesi emerg. Mondo	IE00BKM4GZ66	100%	6	0,00%	0,18%	6
iShares Core S&P 500 ETF USD Acc	USD	Az. USA	IE00B5BMR087	100%	6	0,00%	0,07%	6
iShares Digitalisation ETF USD Acc	USD	Az. tecnologia	IE00BYZK4883	100%	6	0,00%	0,40%	8
iShares Diversified Com Swap ETF USD Acc	USD	Commodities	IE00BDL4P12	100%	5	0,00%	0,19%	6
iShares Dw Jns Glb Sustain Screen ETF USD	USD	Az. globale	IE00B57X3V84	100%	6	0,00%	0,60%	8
iShares Edge MSCI EM Min Vol ETF USD Acc	USD	Az. paesi emerg. Mondo	IE00B8KGV557	100%	5	0,00%	0,40%	6
iShares Edge MSCI Europe Min Vol ETF Acc	EUR	Az. Europa	IE00B86MWN23	100%	5	0,00%	0,25%	6
iShares Edge MSCI World Min Vol ETF USD	USD	Az. globale	IE00B8FHGS14	100%	5	0,00%	0,30%	6

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iShares Edge MSCI World Value ETF Cap	USD	Az. globale Value	IE00BP3QZB59	100%	6	0,00%	0,30%	6
iShares Edge MSCI Wrld Mom Fac ETF USD	USD	Az. globale	IE00BP3QZ825	100%	6	0,00%	0,30%	6
iShares Edge S&P 500 Min Vol ETF USD Acc	USD	Az. USA	IE00B6SPMN59	100%	6	0,00%	0,20%	6
iShares FTSE MIB UCITS ETF	EUR	Az. Italia	IE00B53L4X51	100%	6	0,00%	0,33%	6
iShares Gold Producers ETF USD Acc	USD	Az. Oro	IE00B6R52036	100%	7	0,00%	0,55%	6
iShares Healthcare Innov ETF USD Acc	USD	Az. salute - farmaceutico	IE00BYZK4776	100%	6	0,00%	0,40%	8
iShares JPMorgan ESG \$ EM ETF EUR H Acc	EUR	Obblig. Paesi Emerg.	IE00BKP5L730	100%	4	0,50%	0,50%	8
iShares MSCI Canada UCITS ETF USD Acc	USD	Az. Canada	IE00B52SF786	100%	6	0,48%	0,48%	6
iShares MSCI EM Asia ETF USD Acc	USD	Az. paesi emerg. Asia	IE00B5L8K969	100%	6	0,00%	0,54%	6
iShares MSCI EM SRI UCITS ETF USD Acc	USD	Az. paesi emerg. Mondo	IE00BYVJRP78	100%	6	0,00%	0,25%	8
iShares MSCI Europ SRI UCITS ETF EUR Acc	EUR	Az. Europa	IE00B52VJ196	100%	6	0,00%	0,20%	8
iShares MSCI Japan EUR H ETF Acc	EUR	Az. Giappone	IE00B42Z5J44	100%	6	0,00%	0,64%	6
iShares MSCI Korea ETF USD Acc	USD	Az. Altri paesi emerg.	IE00B5W4TY14	100%	6	0,00%	0,65%	6
iShares MSCI Mexico Capped ETF USD Acc	USD	Az. Altri paesi emerg.	IE00B5WHFQ43	100%	7	0,00%	0,65%	6
iShares MSCI USA Small Cap ETF USD Acc	USD	Az. USA small cap	IE00B3VWM098	100%	6	0,00%	0,43%	6
iShares MSCI USA SRI UCITS ETF USD Acc	USD	Az. USA	IE00BYVJRR92	100%	6	0,00%	0,20%	8
iShares MSCI World SRI UCITS ETF EUR Acc	EUR	Az. globale	IE00BYX2JD69	100%	6	0,30%	0,20%	8
iShares NASDAQ 100 UCITS ETF USD (Acc)	USD	Az. USA Growth	IE00B53SZB19	100%	6	0,00%	0,33%	6
iShares Oil & Gas Exp&Prod ETF USD Acc	USD	Az. energia materie prime oro	IE00B6R51Z18	100%	7	0,00%	0,55%	6
iShares S&P 500 EUR H ETF Acc	EUR	Az. USA	IE00B3ZW0K18	100%	6	0,00%	0,20%	6
<b>BNP PARIBAS ASSET MANAGEMENT LUX</b>								
BNP Paribas Funds Aqua I EUR Acc	EUR	Az. Servizi di pubblica utilita	LU1165135952	100%	6	0,90%	1,11%	9
BNP Paribas Funds Climate Impact I EUR Acc	EUR	Az. ambiente	LU0406802768	100%	6	1,10%	1,31%	9
BNP Paribas Funds Energy Transition I EUR Acc	EUR	Az. ambiente	LU0823414809	100%	7	0,75%	0,96%	9
BNP Paribas Funds Europe Equity I EUR Acc	EUR	Az. Europa Growth	LU0823400337	100%	6	0,75%	0,96%	8
BNP Paribas Funds Global Environment I EUR Acc	EUR	Az. ambiente	LU0347711623	100%	6	0,85%	1,06%	9
BNP Paribas Funds Green Bond I EUR Acc	EUR	Obblig. globale	LU1620157534	100%	3	0,30%	0,38%	9
BNP Paribas Funds Green Tigers I EUR	EUR	Az. ambiente	LU0823438493	100%	6	0,90%	1,11%	9
BNP Paribas Funds Inclusive Growth I EUR Acc	EUR	Az. globale	LU1165136844	100%	5	0,75%	0,96%	8
BNP Paribas Funds SMaRT Food I EUR Acc	EUR	Az. beni di consumo	LU1165137651	100%	6	0,85%	1,06%	9
BNP Paribas Funds Sustainable Euro Bond I EUR Acc	EUR	Obblig. Euro all maturities	LU0828230853	100%	3	0,30%	0,49%	8
BNP Paribas Funds Sustainable Euro Corporate Bond I EUR Acc	EUR	Obblig. Euro corporate	LU0265317569	100%	3	0,30%	0,48%	8
BNP Paribas Funds Sustainable Global Corporate Bond IH EUR Acc	EUR	Obblig. globale corporate	LU0925121187	100%	4	0,30%	0,48%	8
<b>BNY MELLON FUND MANAGEMENT LUX</b>								
BNY Mellon Sustainable Global Dynamic Bond Fund Euro W (Acc.)	EUR	Obblig. globale	IE00BF5B2C87	100%	3	0,50%	0,63%	8
<b>CANDRIAM LUXEMBOURG</b>								
Candriam Equities L Oncology Impact - C Part (I - EUR - Hedged)	EUR	Az. salute - farmaceutico	LU2015349330	100%	6	0,80%	1,00%	9
Candriam Sustainable Bond Emerging Markets IH EUR Acc	EUR	Obblig. Paesi Emerg.	LU1434519846	100%	4	0,55%	0,68%	9
Candriam Sustainable Bond Euro Corporate R EUR Acc	EUR	Obblig. Euro corporate	LU1313770882	100%	3	0,40%	0,59%	9
Candriam Sustainable Bond Euro I EUR Acc	EUR	Obblig. Euro all maturities	LU1313769793	100%	3	0,30%	0,41%	9
Candriam Sustainable Bond Euro Short Term I EUR Acc	EUR	Obblig. Euro breve term.	LU1434522477	100%	2	0,20%	0,31%	9
Candriam Sustainable Bond Global High Yield I EUR Acc	EUR	Obblig. globale high yield	LU1644441476	100%	4	0,80%	0,67%	9
Candriam Sustainable Bond Global I EUR Acc	EUR	Obblig. globale	LU1434523285	100%	3	0,30%	0,42%	9
Candriam Sustainable Defensive Asset Allocation I EUR Acc	EUR	Bilanc. Prud. Global	LU1644442367	100%	3	0,40%	0,61%	9
Candriam Sustainable Equity EMU I EUR Acc	EUR	Az. Area Euro	LU1313771344	100%	6	0,70%	0,75%	9
Candriam Sustainable Equity Europe I EUR Acc	EUR	Az. Europa	LU1313772078	100%	6	0,70%	0,75%	9
Candriam Sustainable Equity World I EUR Acc	EUR	Az. globale	LU1434527781	100%	6	0,80%	0,75%	9
<b>CARMIGNAC GESTION LUXEMBOURG</b>								
Carmignac Portfolio Grandchildren F EUR Acc	EUR	Az. globale	LU2004385667	100%	6	0,80%	1,10%	9
Carmignac Portfolio Patrimoine Europe F EUR Acc	EUR	Flessibili prudenti Europa	LU1744630424	100%	4	0,85%	1,15%	8
<b>CPR AM</b>								
CPR Invest Climate Action I EUR Acc	EUR	Az. globale	LU1902443933	100%	6	0,70%	1,19%	9
CPR Invest Education I EUR Acc	EUR	Az. globale	LU1861294582	100%	6	0,75%	1,15%	9
CPR Invest Food For Generations R EUR Acc	EUR	Az. globale	LU1653750171	100%	5	0,85%	1,36%	9
CPR Invest MedTech M2 EUR Acc	EUR	Az. salute - farmaceutico	LU2125047428	100%	6	0,90%	1,31%	8



Fondi	Divisa <sup>(1)</sup>	Categoria	ISIN	Limiti invest.	SRRRI <sup>(2)</sup>	Costi di gestione	Costi correnti	Articolo SFDR <sup>(3)</sup>
<b>CREDIT SUISSE FUND MANAGEMENT</b>								
CS (Lux) Environmental Impact Equity Fund EBHP EUR	EUR	Az. ambiente	LU2176898562	100%	6	0,70%	0,00%	9
CSIF (Lux) Bond Green Bond Global Blue QBH EUR	EUR	Obblig. globale	LU1914373227	100%	4	0,15%	0,22%	9
<b>DNCA FINANCE</b>								
DNCA Invest Beyond European Bond Opportunities I EUR Acc	EUR	Obblig. Euro all maturities	LU0284393773	100%	3	0,50%	0,78%	8
DNCA Invest Beyond Global Leaders I EUR Acc	EUR	Az. globale	LU0383782793	100%	5	1,00%	1,06%	9
<b>EURIZON CAPITAL SA</b>								
Eurizon Bond Aggregate RMB Z EUR	EUR	Obblig. altre valute	LU1529955392	100%	4	0,40%	0,57%	6
Eurizon Fund Absolute Active Z	EUR	Perf. assoluta multi-strategia	LU0335994041	100%	4	0,40%	0,57%	8
Eurizon Fund Absolute Green Bonds Z EUR	EUR	Obblig. globale	LU1693963883	100%	4	0,35%	0,52%	9
Eurizon Fund Bond Corporate Smart ESG Z EUR	EUR	Obblig. Euro corporate	LU1652387454	100%	3	0,35%	0,52%	8
Eurizon Fund Sustainable Global Equity Z EUR	EUR	Az. globale	LU1529957687	100%	6	0,60%	0,77%	8
<b>FIL INVESTMENT MANAGEMENT (LUX) SA</b>								
FF China Consumer Fund Y Acc EUR	EUR	Az. Cina	LU0605514057	100%	6	0,80%	1,05%	8
FF China RMB Bond Fund Y Acc EUR	EUR	Obblig. altre valute	LU0788144623	100%	4	0,40%	0,69%	6
FF Emerging Markets Fund Y Acc EUR	EUR	Az. paesi emerg. Mondo	LU1097728361	100%	6	0,80%	1,06%	8
FF Euro Bond Fund Y Acc EUR	EUR	Obblig. Euro all maturities	LU0346390197	100%	3	0,40%	0,64%	8
FF Euro Short Term Bond Fund Y Acc EUR	EUR	Obblig. Euro breve term.	LU0346393704	100%	2	0,30%	0,49%	8
FF European High Yield Fund Y Acc EUR	EUR	Obblig. Euro high yield	LU0346390270	100%	4	0,65%	0,89%	8
FF European Multi Asset Inc Y Acc EUR	EUR	Bilanc. Equilib. Europa	LU0346389934	100%	4	0,60%	0,87%	6
FF Global Dividend Fund Y Acc EUR H	EUR	Az. globale Value	LU0605515880	100%	5	0,80%	1,04%	8
FF Global Multi Asst Inc Y Acc EUR	EUR	Flessibili prudenti globale	LU0979392502	100%	4	0,70%	0,96%	6
FF Global Short Duration Inc Y Acc EUR H	EUR	Obblig. globale	LU1731833726	100%	3	0,40%	0,66%	8
FF Pacific Fund Y Acc EUR	EUR	Az. Pacifico	LU0951203180	100%	6	0,80%	1,08%	8
FF Sustainable Asia Equity Fd Y Acc EUR	EUR	Az. paesi emerg. Asia	LU0880599641	100%	6	0,80%	1,07%	8
FF Sustainable Strategic Bd Y Acc EUR H	EUR	Obblig. globale	LU0594301144	100%	3	0,50%	0,77%	8
FF Sustainable Water & Waste Y Acc EUR	EUR	Az. Servizi di pubblica utilita	LU1892830081	100%	6	0,80%	1,04%	8
FF World Fund Y Acc EUR	EUR	Az. globale	LU0318941662	100%	6	0,80%	1,04%	8
Fidelity Sustain Consum Brand Y Acc EUR	EUR	Az. beni di consumo	LU0346388613	100%	6	0,80%	1,05%	8
<b>FRANKLIN TEMPLETON IS</b>								
Templeton Global Bond Fund I (acc) EUR	EUR	Obblig. globale	LU0195953079	100%	5	0,55%	0,84%	8
Templeton Global Bond Fund I (acc) EUR-H1	EUR	Obblig. globale	LU0316492775	100%	4	0,55%	0,85%	8
Templeton Global Climate Change Fund I (acc)	EUR	Az. globale Value	LU0195953749	100%	6	0,70%	0,98%	9
<b>FUNDPARTNER SOLUTIONS (EUROPE) SA</b>								
Decalia Circular Economy I EUR H P	EUR	Az. globale	LU1787061529	100%	6	0,75%	1,33%	9
Decalia Silver Generation I EUR P	EUR	Az. Europa	LU1426103021	100%	6	0,75%	1,44%	6
<b>GENERALI INVESTMENTS LUXEMBOURG</b>								
Aperture Investors Sicav Endeavour Equity Fund IX EUR D	EUR	Azioni mondiali	LU2000659560	100%	6	0,39%	0,52%	-
Aperture Investors Sicav European Innovation Fund IX EUR C	EUR	Az. Europa	LU2077747074	100%	5	0,30%	0,43%	6
Aperture Investors Sicav New world Opportunities IX EUR C	EUR	Obblig. Paesi Emerg.	LU1965925636	100%	5	0,40%	0,54%	6
Aperture Investors Sicav New world Opportunities IXH EUR C	EUR	Obblig. Paesi Emerg.	LU1889860646	100%	5	0,40%	0,57%	6
Credit Opportunities Fund	EUR	Perf. assoluta tassi	LU1965925552	100%	5	0,39%	0,51%	6
GIS Abs Ret Multi Strat B EUR Acc	EUR	Perf. assoluta multi-strategia	LU0260159362	100%	4	0,50%	0,67%	6
GIS Centr & East European Bd BX EUR Acc	EUR	Obblig. Paesi Emerg. Europa	LU0145480769	100%	3	0,50%	0,67%	6
GIS Centr & East European Eq B EUR Acc	EUR	Az. Paesi Emerg. Europa ex Russia	LU0145469952	100%	6	0,80%	0,95%	6
GIS Convertible Bd BX EUR Acc	EUR	Obblig. Convertib. Europa	LU0183829034	100%	4	0,60%	0,76%	6
GIS Euro Aggregate Bond BX EUR	EUR	Obblig. Euro gov.	LU0396184359	100%	3	0,30%	0,47%	6
GIS Euro Bd 1-3 Years BX EUR Acc	EUR	Obblig. euro gov. breve termine	LU0396183112	100%	3	0,15%	0,31%	6
GIS Euro Bd B EUR Acc	EUR	Obblig. Euro gov.	LU0145476148	100%	3	0,40%	0,55%	6
GIS Euro Corp Bd B EUR Acc	EUR	Obblig. Euro corporate	LU0145482468	100%	3	0,40%	0,59%	6
GIS Euro Corp Sht Term Bd B EUR C	EUR	Obblig. Euro corporate	LU0438548280	100%	3	0,35%	0,52%	6
GIS Euro Eq BX EUR Acc	EUR	Az. Area Euro	LU0997479190	100%	6	0,75%	0,92%	6
GIS Euro Eq Controlled Vol BX EUR Acc	EUR	Az. Area Euro	LU1350416027	100%	6	0,75%	0,91%	6
GIS Euro Future Leaders BX EUR Acc	EUR	Az. Area Euro small cap	LU0300506499	100%	6	0,80%	0,97%	6
GIS Euro Green and sustainable bonds C12	EUR	Obblig. Euro all maturities	LU2036759335	100%	3	0,35%	0,53%	8
GIS Euro Sht Term Bd B EUR Acc	EUR	Obblig. Euro breve term.	LU0145484910	100%	2	0,15%	0,22%	6

Fondi	Divisa <sup>(1)</sup>	Categoria	ISIN	Limiti invest.	SRRI <sup>(2)</sup>	Costi di gestione	Costi correnti	Articolo SFDR <sup>(3)</sup>
GIS Gbl Multi-Asset Income B EUR Acc	EUR	Fless. Global	LU1357655544	100%	4	0,60%	1,01%	6
GIS SRI Ageing Population BX EUR C	EUR	Az. Europa	LU1234787205	100%	6	0,75%	0,91%	9
GIS SRI Euro Premium High Yield BX	EUR	Obblig. Euro high yield	LU0169274064	100%	4	0,50%	0,76%	8
GIS SRI European Equity BX EUR C	EUR	Az. Europa	LU0145455571	100%	6	0,75%	0,92%	9
GIS Sustainable World Equity BX EUR C	EUR	Az. globale	LU0260157663	100%	6	0,80%	0,96%	8
GSF Generat Next Protect I EUR Acc	EUR	Fondi a garanzia o a formula Euro	LU1718710426	100%	3	0,65%	1,36%	6
GSF Generat Plus IX EUR Acc	EUR	Perf. assoluta multi-strategia	LU1718711150	100%	6	0,35%	0,78%	6
Plenisfer Investments Sicav Destination Value Total Return I X EUR Cap	EUR	Fless. Globale	LU2087693672	100%	6	0,75%	0,87%	-
<b>GOLDMAN SACHS AM FUND SERVICES LTD</b>								
Goldman Sachs Funds Global Environmental Impact Equity Portfolio I (Acc) (EUR)	EUR	Az. ambiente	LU2133327911	100%	6	1,00%	0,86%	8
<b>INVESCO INVESTMENT MANAGEMENT LTD</b>								
Invesco AT1 Capital Bd UCITS ETF Acc USD	USD	Obblig. Convertib. Dollaro US	IE00BFZPF322	100%	5	0,39%	0,39%	6
Invesco Bloomberg Commodity ETF	USD	Commodities	IE00BD6FTQ80	100%	5	0,19%	0,34%	-
Invesco Elw. Gb Block. UCITS ETF USD Acc	USD	Az. tecnologia	IE00BGBN6P67	100%	6	0,65%	0,65%	6
<b>INVESCO MANAGEMENT S.A.</b>								
Invesco Asia Asset Allocation C HAcc EUR	EUR	Bilanc. Equil. Dollaro US	LU0482498333	100%	4	0,80%	1,11%	6
Invesco Asia Consumer Demand C HAcc EUR	EUR	Az. paesi emerg. Asia	LU0482497525	100%	6	1,00%	1,40%	6
Invesco Balanced-Risk Alloc C Acc EUR	EUR	Fless. Global	LU0432616810	100%	6	0,75%	1,03%	6
Invesco Belt and Road Debt Z HAcc EUR	EUR	Obblig. Paesi Emerg.	LU1889098767	100%	4	0,63%	0,81%	6
Invesco Energy Transition C HAcc EUR	EUR	Az. energia materie prime oro	LU0367024782	100%	6	0,60%	1,47%	8
Invesco Euro Bond C Acc EUR	EUR	Obblig. Euro all maturities	LU0100597805	100%	3	0,50%	0,68%	6
Invesco Euro Corporate Bond C Acc EUR	EUR	Obblig. Euro corporate	LU0243958047	100%	3	0,65%	0,92%	6
Invesco Euro Short Term Bond C Acc EUR	EUR	Obblig. Euro breve term.	LU0607519435	100%	2	0,40%	0,53%	6
Invesco Euro Ultra-Short Term Debt C Acc EUR	EUR	Obblig. Euro breve term.	LU0102737904	100%	1	0,15%	0,25%	6
Invesco Funds Sustainable Allocation Fund Z Acc EUR	EUR	Fless. Global	LU1701704584	100%	6	0,55%	0,80%	8
Invesco Funds Sustainable Euro Structured Equity Fund Z Acc EUR	EUR	Az. Area Euro	LU1290960985	100%	6	0,65%	1,10%	8
Invesco Gb Targeted Returns C Acc EUR	EUR	Perf. assoluta multi-strategia	LU1004133028	100%	5	0,90%	1,08%	6
Invesco Gbl Consumer Trends C Acc EUR	EUR	Az. beni di consumo	LU1642789058	100%	6	1,00%	1,37%	8
Invesco Global IG Corp Bond C HAcc EUR	EUR	Obblig. globale corporate	LU0432616653	100%	4	0,60%	0,76%	6
Invesco Global Income C Acc EUR	EUR	Fless. Global	LU1097689365	100%	4	0,80%	1,07%	6
Invesco Global TR (EUR) Bond C Acc EUR	EUR	Obblig. globale	LU0534240071	100%	3	0,65%	0,82%	6
Invesco Global Uncons Bond C HAcc EUR	EUR	Obblig. globale	LU0503340233	100%	3	0,75%	1,02%	6
Invesco Gold & Spec Minerals C HAcc EUR	EUR	Az. Oro	LU0503254319	100%	7	1,00%	1,32%	6
Invesco Greater China Equity C HAcc EUR	EUR	Az. Grande Cina	LU0482497871	100%	6	1,00%	1,39%	6
Invesco India Bond C Acc EUR	EUR	Obblig. paesi emerg. Asia	LU1642785817	100%	4	0,75%	1,04%	6
Invesco Macro Alloc Strategy C Acc EUR	EUR	Perf. assoluta multi-strategia	LU1233165098	100%	4	0,75%	1,23%	6
Invesco Pan Eur Struct Resp Eq C Acc EUR	EUR	Az. Europa Growth	LU0194780507	100%	5	0,80%	1,10%	8
Invesco Pan European Eq Inc C Acc EUR	EUR	Az. Europa	LU0267986395	100%	6	1,00%	1,20%	6
Invesco Pan European Equity C Acc EUR	EUR	Az. Europa	LU0100598282	100%	6	1,00%	1,38%	6
Invesco Pan European Focus Eq C Dis EUR	EUR	Az. Europa	LU0717747751	100%	6	1,00%	1,31%	6
Invesco Pan European High Inc C Acc EUR	EUR	Bilanc. Prud. Europa	LU0243957668	100%	4	0,80%	1,07%	6
Invesco Pan European SmCap Eq C Acc EUR	EUR	Az. Europa small cap	LU0100598019	100%	6	1,00%	1,49%	6
Invesco Real Return (EUR) Bond C Acc EUR	EUR	Obblig. Indicizz. Inflation Linked	LU0119747839	100%	4	0,50%	0,75%	6
Invesco Resp Jap Eq Val Discov C HAcc -	EUR	Az. Giappone	LU0607515870	100%	6	0,75%	1,02%	8
Invesco Sust Global Struc Eq C HEUR	EUR	Az. globale	LU0482498093	100%	6	0,60%	0,90%	8
Invesco Sust Pan Eur Struc Eq C Acc EUR	EUR	Az. Europa	LU0119753134	100%	5	0,80%	1,09%	8
Invesco Sust US Structured Equit C HAcc	EUR	Az. USA	LU0367024279	100%	6	0,60%	0,96%	8
<b>JPMORGAN ASSET MANAGEMENT (EUROPE)</b>								
EUR Corp 1-5 y REI ESG UCITS ETF EUR C	EUR	Obblig. Euro corporate	IE00BF59RW70	100%	3	0,19%	0,19%	6
JPM America Equity Fund C Acc EUR H	EUR	Az. USA	LU0289216672	100%	6	0,65%	0,84%	8
JPM China A-Share Opportun C Acc EUR	EUR	Az. Cina	LU1255011410	100%	6	0,75%	0,96%	8
JPM Climate Change Solutions I (acc) - EUR (hedged)	EUR	Az. globale	LU2394009810	100%	6	0,55%	0,71%	9
JPM EM Strategic Bond C Perf Acc EUR H	EUR	Perf. assoluta tassi	LU1049748566	100%	4	0,50%	0,70%	8
JPM Emerging Markets Opport C Acc EUR	EUR	Az. paesi emerg. Mondo	LU0760000421	100%	6	0,85%	1,05%	8
JPM Europe Dyn Technologies C Acc EUR	EUR	Az. tecnologia	LU0129494729	100%	6	0,80%	1,01%	8
JPM Europe Equity C Acc EUR	EUR	Az. Europa	LU0129441100	100%	6	0,50%	0,72%	8
JPM Europe Equity Plus C Perf Acc EUR	EUR	Az. Europa Growth	LU0289214545	100%	6	0,80%	1,02%	8
JPM Europe High Yield Bond C Acc EUR	EUR	Obblig. Euro high yield	LU0159054922	100%	4	0,45%	0,60%	8
JPM Europe Small Cap Fund C Acc EUR	EUR	Az. Europa small cap	LU0129456397	100%	6	0,80%	1,01%	8

Fondi	Divisa <sup>(1)</sup>	Categoria	ISIN	Limiti invest.	SRRI <sup>(2)</sup>	Costi di gestione	Costi correnti	Articolo SFDR <sup>(3)</sup>
JPM Europe Strategic Dividend C EUR Acc	EUR	Az. Europa	LU0169528188	100%	6	0,65%	0,86%	8
JPM Europe Strategic Growth C Acc EUR	EUR	Az. Europa Growth	LU0129443577	100%	6	0,75%	0,95%	8
JPM Europe Strategic Value C Acc EUR	EUR	Az. Europa Value	LU0129445192	100%	6	0,75%	0,95%	8
JPM Gb EM Res Enh Idx Eq ESG ETF	USD	Az. paesi emerg. Mondo	IE00BF4G6Z54	100%	6	0,30%	0,34%	8
JPM Global Bond Opp C Acc EUR H	EUR	Obblig. globale	LU0890597809	100%	4	0,50%	0,66%	8
JPM Global Convertibles EUR C Acc EUR	EUR	Obblig. Convertib. Glob.	LU0129415286	100%	5	0,75%	0,96%	8
JPM Global Corporate Bond C Acc EUR H	EUR	Obblig. globale corporate	LU0439179432	100%	4	0,40%	0,55%	8
JPM Global Focus Fund C Acc EUR	EUR	Az. globale	LU0168343191	100%	6	0,80%	1,00%	8
JPM Global Government Bond C Acc EUR	EUR	Obblig. globale	LU0406674407	100%	3	0,25%	0,41%	8
JPM Global Healthcare Fund C Acc EUR	EUR	Az. salute - farmaceutico	LU1048171810	100%	6	0,80%	0,99%	8
JPM Global Natural Resources C Acc EUR	EUR	Az. energia materie prime oro	LU0208853860	100%	6	0,80%	1,00%	6
JPM Global Real Estat Sec \$ C Acc EUR H	EUR	Az. real estate Mondo	LU0336377642	100%	6	0,60%	0,81%	8
JPM Global Strategic Bd C Perf Acc EUR H	EUR	Obblig. globale	LU0587803247	100%	3	0,50%	0,65%	8
JPM IF Gbl Dividend C EUR Acc	EUR	Az. globale	LU0329203144	100%	5	0,60%	0,81%	8
JPM IF Gbl Income Cons C EUR Acc	EUR	Flessibili prudenti globale	LU1458463822	100%	3	0,60%	0,75%	8
JPM Income Fund C Acc EUR H	EUR	Obblig. globale	LU1041600690	100%	4	0,50%	0,65%	8
JPM US Aggregate Bond Fund C Acc EUR H	EUR	Obblig. Dollaro US all mat	LU0849815831	100%	3	0,50%	0,60%	8
JPM US Select Equity Fund C Acc EUR H	EUR	Az. USA	LU0294032106	100%	6	0,50%	0,70%	8
JPM US Value Fund C Acc EUR H	EUR	Az. USA Value	LU0289217050	100%	6	0,60%	0,80%	8
JPMIF Europe Select Equity C (acc) EUR	EUR	Az. Europa	LU0083307867	100%	6	0,50%	0,70%	8
JPMIF Gbl High Yield Bond C (acc) EUR h	EUR	Obblig. globale high yield	LU0108416313	100%	4	0,45%	0,60%	6
JPMIF Global Balanced C (acc) EUR	EUR	Bilanc. Equil. Global	LU0079555370	100%	4	0,75%	0,90%	8
JPMIF Global Income C (acc) EUR	EUR	Fless. Global	LU0782316961	100%	4	0,60%	0,73%	6
JPMIF Global Macro Opport C (acc) EUR	EUR	Fless. Global	LU0095623541	100%	5	0,60%	0,77%	6
JPMIF Income Opp C (perf) (acc) EUR h	EUR	Obblig. globale	LU0289472085	100%	3	0,55%	0,74%	6
JPMorgan Funds Europe Sustainable Equity C (Acc) - EUR	EUR	Az. Europa	LU1529809060	100%	6	0,55%	0,73%	8
JPMorgan Funds Thematics - Genetic Therapies C (Acc) - EUR (Hedged)	EUR	Az. salute - farmaceutico	LU2091934856	100%	6	0,36%	0,56%	8
LA FINANCIÈRE DE L'ECHIQUIER								
Echiquier Agenor SRI Mid Cap Europe G	EUR	Az. Europa small cap	FR0010581710	100%	5	1,35%	1,54%	8
Echiquier Fund Echiquier Artificial Intelligence K	EUR	Az. tecnologia	LU1819479939	100%	6	1,00%	1,05%	8
SICAV Echiquier Echiquier Major SRI Growth Europe G	EUR	Az. Europa Growth	FR0010581728	100%	6	1,35%	1,58%	8
SICAV Echiquier Echiquier World Equity Growth G	EUR	Az. globale Growth	FR0010868174	100%	6	1,35%	1,51%	8
SICAV Echiquier Impact Echiquier Positive Impact Europe G	EUR	Az. Europa	FR0013299294	100%	6	1,20%	1,20%	9
LYXOR								
Lyxor/Tiedemann Arbitrage Strat Fd I EUR	EUR	Perf. Ass. Arbitr.Fus.-acquis. Euro	IE00B8BS6228	100%	5	0,50%	1,58%	6
Lyxor MSCI Robot&AI ESG Filt ETF Acc USD	USD	Az. tecnologia	LU1838002480	100%	6	0,40%	0,40%	8
Lyxor Refinitiv/CoreCommo CRB ETF EUR	EUR	Commodities	LU1829218749	100%	6	0,35%	0,35%	6
Lyxor Refinitiv/CoreCommo EX-EG ETF EUR	EUR	Commodities	LU1829218582	100%	5	0,35%	0,35%	6
M&G LUXEMBOURG S.A.								
M&G (Lux) Sust Gbl HY ESG Bd CH EUR Acc	EUR	Obblig. globale high yield	LU1665236136	100%	4	0,40%	0,63%	8
M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund CH EUR Acc	EUR	Obblig. Paesi Emerg.	LU2008814787	100%	4	0,60%	0,84%	8
M&G Lux Conservativ Alloc Fd C EUR Acc	EUR	Bilanc. Prud. Global	LU1582982879	100%	4	0,60%	0,79%	6
M&G Lux Dynamic Allocat Fd C EUR Acc	EUR	Fless. Global	LU1582988488	100%	5	0,75%	0,91%	6
M&G Lux Emerging Mrkts Bd Fd C EUR Acc	EUR	Obblig. Paesi Emerg.	LU1670631958	100%	4	0,60%	0,78%	6
M&G Lux Eur Infl Link Corp Bd C EUR Acc	EUR	Obblig. Indicizz. Inflation Linked	LU1582984222	100%	3	0,20%	0,41%	6
M&G Lux Euro Corporate Bd Fd C EUR Acc	EUR	Obblig. Euro corporate	LU1670629895	100%	3	0,15%	0,37%	6
M&G Lux European Strat Val Fd C EUR Acc	EUR	Az. Europa Value	LU1670707873	100%	6	0,75%	0,96%	6
M&G Lux Gbl Float Rat HY Fd CH EUR Acc	EUR	Obblig. globale high yield	LU1670722674	100%	4	0,40%	0,62%	6
M&G Lux Global Convertibl Fd C EUR Acc	EUR	Obblig. Convertib. Glob.	LU1670709143	100%	4	0,75%	0,97%	6
M&G Lux Global Corpora Bd Fd CH EUR Acc	EUR	Obblig. globale	LU1670713509	100%	4	0,25%	0,49%	6
M&G Lux Global Dividend Fund C EUR Acc	EUR	Az. globale	LU1670710232	100%	6	0,75%	0,94%	6
M&G Lux Global HY Bond Fund CH EUR Acc	EUR	Obblig. globale high yield	LU1670727129	100%	4	0,40%	0,63%	6
M&G Lux Global List Infra Fd C EUR Acc	EUR	Az. Servizi di pubblica utilita	LU1665237969	100%	6	0,75%	1,01%	8
M&G Lux Global Select Fund C EUR Acc	EUR	Az. globale	LU1670715546	100%	6	0,75%	0,96%	8
M&G Lux Income Allocation Fd C EUR Acc	EUR	Bilanc. Equil. Global	LU1582985385	100%	5	0,65%	0,87%	6
M&G Lux Optimal Income C EUR Acc	EUR	Bilanc. Prud. Global	LU1670724704	100%	4	0,75%	0,84%	8
M&G Lux Pan European Select Fd C EUR Acc	EUR	Az. Europa	LU1670717674	100%	6	0,75%	0,96%	8
M&G Lux Positive Impact Fund C EUR Acc	EUR	Az. globale	LU1854107577	100%	5	0,75%	0,96%	9
M&G Lux Sustainable Alloc Fd C EUR Acc	EUR	Fless. Global	LU1900800050	100%	4	0,60%	0,82%	8

Fondi	Divisa <sup>(1)</sup>	Categoria	ISIN	Limiti invest.	SRRRI <sup>(2)</sup>	Costi di gestione	Costi correnti	Articolo SFDR <sup>(3)</sup>
<b>MAN ASSET MANAGEMENT (IRELAND) LTD</b>								
Man GLG Europ Inc Opps I C EUR Acc	EUR	Az. Europa	IE00BF4RW382	100%	6	0,75%	0,96%	8
<b>MSIM FUND MANAGEMENT (IRELAND) LTD</b>								
MSIF Asia Opportunity Fd ZH EUR Acc	EUR	Az. paesi emerg. Asia	LU1378879081	100%	6	0,75%	0,94%	6
MSIF EM Fixed Income Opport Z	USD	Obblig. Paesi Emerg.	LU1258507661	100%	4	0,70%	0,81%	6
MSIF Emerging EMEA Equity Z	EUR	Az. paesi emerg. altre zone	LU0360482631	100%	6	1,10%	1,26%	6
MSIF Emerging Leaders Equity Z USD Acc	USD	Az. paesi emerg. Mondo	LU0815264279	100%	6	0,75%	0,91%	6
MSIF Emerging Markets Debt Z EUR	EUR	Obblig. Paesi Emerg.	LU0360479504	100%	4	0,65%	0,76%	8
MSIF Emerging Mkt Corp Debt Z EUR	EUR	Obblig. Paesi Emerg.	LU0603408385	100%	4	0,75%	0,86%	6
MSIF Emerging Mkt Domestic Dbt Z EUR	EUR	Obblig. Paesi Emerg.	LU0360486202	100%	5	0,65%	0,76%	6
MSIF Euro Corporate Bd Fd Z EUR Acc	EUR	Obblig. Euro corporate	LU0360483100	100%	3	0,45%	0,56%	6
MSIF Euro Strategic Bond Fund Z	EUR	Obblig. Euro all maturities	LU0360476740	100%	3	0,45%	0,56%	8
MSIF European HY Bond Z	EUR	Obblig. Europa High Yield	LU0360481153	100%	4	0,50%	0,61%	6
MSIF European Property Fund Z EUR	EUR	Az. real estate Europa	LU0360481740	100%	6	0,75%	0,86%	6
MSIF Gbl Balanced Risk Ctrl FoF Z	EUR	Fless. Global	LU0706093803	100%	4	0,80%	1,12%	6
MSIF Gbl Fixed Income Opport Z	USD	Obblig. globale	LU0694239061	100%	3	0,45%	0,56%	6
MSIF Global Asset Backed Sec Z	USD	Obblig. globale	LU0858068314	100%	3	0,50%	0,61%	6
MSIF Global Balanced Defensive Z	EUR	Bilanc. Prud. Global	LU1445734558	100%	3	0,40%	0,56%	6
MSIF Global Bond Fund Z EUR	EUR	Obblig. globale	LU0360476583	100%	4	0,45%	0,56%	6
MSIF Global Convertible Bond Z EUR	EUR	Obblig. Convertib. Glob.	LU0360484413	100%	4	0,60%	0,71%	8
MSIF Global High Yield Bond Z EUR	EUR	Obblig. globale high yield	LU0702163451	100%	4	0,60%	0,71%	6
MSIF Global Infrastructure Z USD	USD	Az. Servizi di pubblica utilita	LU0384383872	100%	6	0,85%	0,96%	6
MSIF Global Insight Z EUR	EUR	Az. globale	LU0868754200	100%	6	0,75%	0,86%	6
MSIF Global Opportunity Fund Z	USD	Az. globale Growth	LU0552385535	100%	6	0,75%	0,86%	6
MSIF Global Opportunity Fund ZH (EUR)	EUR	Az. globale Growth	LU1511517010	100%	6	0,75%	0,89%	6
MSIF Global Property Fund Z EUR	EUR	Az. real estate Mondo	LU0360485493	100%	6	0,85%	0,96%	6
MSIF Global Quality Fund Z	USD	Az. globale	LU0955011258	100%	5	0,75%	0,86%	6
MSIF Indian Equity Fund Z	USD	Az. India	LU0360485733	100%	6	0,75%	0,91%	6
MSIF Japanese Equity Fund Z EUR	EUR	Az. Giappone	LU0512094433	100%	6	0,75%	0,86%	6
MSIF Latin American Equity Fund Z	USD	Az. paesi emerg. America Latina	LU0360479090	100%	7	1,00%	1,16%	6
MSIF Short Maturity Euro Bond Z	EUR	Obblig. euro gov. breve termine	LU0360478795	100%	2	0,45%	0,28%	6
MSIF Sustainable EM Equity Fund Z	USD	Az. paesi emerg. Mondo	LU0360480858	100%	6	1,10%	0,91%	8
MSIF US Advantage Fund Z	USD	Az. USA	LU0360484686	100%	6	0,70%	0,81%	6
US Growth Fund Z EUR	EUR	Az. USA Growth	LU0360477805	100%	7	0,70%	0,81%	6
US Growth Fund ZH (EUR)	EUR	Az. USA Growth	LU0360477987	100%	7	0,70%	0,84%	6
<b>NATIXIS INVESTMENT MANAGERS</b>								
Mirova Europe Sustainable Economy Fund I/A EUR	EUR	Flessibili Europa	LU1911610845	100%	4	0,60%	0,71%	9
Mirova Funds Euro Green&Sustainable Corporate Bond Fund I EUR Acc	EUR	Obblig. Euro corporate	LU0552643685	100%	3	0,50%	0,61%	9
Mirova Funds Euro Sustainable Equity Fund I/A (EUR)	EUR	Az. Area Euro	LU0914731780	100%	6	0,90%	1,01%	9
Mirova Funds Europe Sustainable Equity Fund I/A (EUR)	EUR	Az. Europa	LU0552643099	100%	6	0,90%	1,01%	9
Mirova Funds Global Sustainable Equity Fund I EUR Acc	EUR	Az. globale	LU0914729453	100%	6	0,70%	0,81%	9
Mirova Funds Mirova Global Green Bond Fund I/A (EUR)	EUR	Obblig. globale corporate	LU1472740502	100%	3	0,50%	0,61%	9
<b>NORDEA INVESTMENT FUNDS</b>								
Nordea 1 Emerging Stars Equity Fund BI EUR	EUR	Az. paesi emerg. Mondo	LU0602539271	100%	6	0,75%	0,96%	8
Nordea 1 European Stars Equity Fund BI EUR	EUR	Az. Europa	LU1706108732	100%	6	0,75%	0,94%	8
Nordea 1 Global Climate and Environment Fund BI EUR	EUR	Az. ambiente	LU0348927095	100%	6	0,75%	0,93%	9
Nordea 1 Global Stars Equity Fund BI EUR	EUR	Az. globale	LU0985319473	100%	5	0,75%	0,93%	8
<b>ODDO ASSET MANAGEMENT</b>								
ODDO BHF Avenir CN-EUR	EUR	Az. Francia small cap	FR0012806578	100%	6	0,90%	0,97%	8
ODDO BHF Avenir Europe CN-EUR	EUR	Az. Europa small cap	FR0011036920	100%	6	1,00%	1,22%	8
ODDO BHF Euro Credit Sht Dur CN-EUR	EUR	Obblig. Euro high yield	LU1486845883	100%	3	0,60%	0,72%	8
ODDO BHF Euro High Yield Bd CN-EUR	EUR	Obblig. Euro high yield	LU1486847152	100%	4	1,00%	1,12%	8
ODDO BHF Immobilier CN-EUR Acc	EUR	Az. real estate Europa	FR0011109354	100%	6	0,90%	0,93%	8
<b>PHARUS MANAGEMENT LUX SA</b>								
MULTI STARS SICAV Hearth Ethical Fund Z	EUR	Fless. Global	LU2028896897	100%	4	0,95%	1,60%	-



Fondi	Divisa <sup>(1)</sup>	Categoria	ISIN	Limiti invest.	SRRI <sup>(2)</sup>	Costi di gestione	Costi correnti	Articolo SFDR <sup>(3)</sup>
<b>PICTET ASSET MANAGEMENT (EUROPE) S.A.</b>								
Pictet Abs Ret Fixed Inc HI EUR Acc	EUR	Perf. assoluta tassi	LU0988402656	100%	3	0,60%	0,60%	6
Pictet Asian Eq Ex Japan I EUR Acc	EUR	Az. paesi emerg. Asia	LU0255976721	100%	6	1,20%	1,05%	6
Pictet Asian Loc Ccy Debt I EUR Acc	EUR	Obblig. Asia	LU0280438135	100%	4	1,05%	0,93%	6
Pictet Biotech I EUR Acc	EUR	Az. Biotech	LU0255977372	100%	7	1,20%	1,10%	9
Pictet China Equities I EUR	EUR	Az. Grande Cina	LU0255978008	100%	6	1,20%	1,05%	6
Pictet Clean Energy I EUR Acc	EUR	Az. energia materie prime oro	LU0312383663	100%	6	1,20%	1,11%	9
Pictet Corto Europe Long Short I EUR Acc	EUR	Perf. ass. Long/Short eq.	LU1586215094	100%	4	1,10%	1,53%	6
Pictet Digital I EUR	EUR	Az. telecomunicazioni	LU0340554673	100%	6	1,20%	1,10%	8
Pictet Em Loc Ccy Debt I EUR	EUR	Obblig. Paesi Emerg.	LU0280437160	100%	4	1,05%	0,93%	6
Pictet Emerging Corporate Bd HI EUR Acc	EUR	Obblig. Paesi Emerg.	LU0844698075	100%	4	1,25%	1,08%	6
Pictet EUR Corporate Bonds I EUR	EUR	Obblig. Euro corporate	LU0128472205	100%	3	0,60%	0,61%	6
Pictet EUR High Yield I EUR	EUR	Obblig. Euro high yield	LU0133806785	100%	4	1,10%	0,83%	6
Pictet EUR St Mid-Term Bds I EUR Acc	EUR	Obblig. Euro breve term.	LU0167154417	100%	2	0,35%	0,30%	6
Pictet EUR St Term Corp Bds I EUR Acc	EUR	Obblig. Euro corporate	LU0954602677	100%	2	0,60%	0,46%	6
Pictet EUR St Term HY I EUR	EUR	Obblig. Euro high yield	LU0726357444	100%	4	1,00%	0,72%	6
Pictet Family I EUR	EUR	Az. globale	LU0131724808	100%	6	1,20%	1,06%	8
Pictet Gbl Em Debt HI EUR	EUR	Obblig. Paesi Emerg.	LU0170991672	100%	4	1,10%	0,88%	6
Pictet Gbl Env Opp I EUR Acc	EUR	Az. ambiente	LU0503631631	100%	6	1,20%	1,12%	9
Pictet Gbl Megatrend Select I EUR	EUR	Az. globale	LU0386875149	100%	6	1,20%	1,11%	8
Pictet Gbl Sust Credit HI EUR Acc	EUR	Obblig. globale corporate	LU0503630070	100%	4	0,40%	0,67%	8
Pictet Global Sustainbl Credit I EUR Acc	EUR	Obblig. globale corporate	LU2053548249	100%	4	0,60%	0,60%	8
Pictet Global Thematic Opportunities I EUR Acc	EUR	Az. globale	LU1437676478	100%	6	1,20%	1,11%	9
Pictet Health I EUR	EUR	Az. salute - farmaceutico	LU0255978693	100%	6	1,20%	1,12%	9
Pictet Indian Equities I EUR	EUR	Az. India	LU0255978933	100%	6	1,20%	1,04%	6
Pictet Multi Asset Gbl Opp I EUR	EUR	Fless. Global	LU0941348897	100%	3	0,65%	0,73%	6
Pictet Nutrition I EUR	EUR	Az. industria	LU0366533882	100%	5	1,20%	1,11%	9
Pictet Premium Brands I EUR	EUR	Az. globale	LU0217138485	100%	6	1,20%	1,10%	8
Pictet Quest Europe Sustainable Eq I EUR	EUR	Az. Europa	LU0144509550	100%	6	0,65%	0,79%	8
Pictet Quest Gb Sustainable Equit I EUR	EUR	Az. globale	LU0845340057	100%	5	0,50%	0,78%	8
Pictet Security I EUR	EUR	Az. beni di consumo	LU0270904351	100%	6	1,20%	1,10%	8
Pictet SmartCity I EUR	EUR	Az. globale	LU0503633769	100%	6	1,20%	1,10%	9
Pictet ST Em Corp Bds HI EUR Acc	EUR	Obblig. Paesi Emerg.	LU1055198771	100%	3	0,90%	0,83%	6
Pictet Sustainable Emerg Debt Blind I EUR	EUR	Obblig. Paesi Emerg.	LU2044939366	100%	4	0,60%	1,01%	8
Pictet Timber I EUR	EUR	Az. energia materie prime oro	LU0340558823	100%	6	1,20%	1,12%	9
Pictet Water I EUR Acc	EUR	Az. Servizi di pubblica utilita	LU0104884605	100%	6	1,20%	1,10%	9
<b>PIMCO GLOBAL ADVISORS (IRELAND) LTD</b>								
PIMCO GIS Capital Secs Inst EUR h Acc	EUR	Obblig. globale	IE00B6VHBN16	100%	4	0,79%	0,79%	8
PIMCO GIS Divers Income Inst EUR h Acc	EUR	Obblig. globale	IE00B1JCOH05	100%	4	0,69%	0,69%	6
PIMCO GIS Dyn Multi-Asset Inst EUR Acc	EUR	Fless. Global	IE00BYQDND46	100%	4	0,85%	0,85%	8
PIMCO GIS EM Bd Inst EUR h Acc	EUR	Obblig. Paesi Emerg.	IE0032568770	100%	4	0,79%	0,79%	6
PIMCO GIS Emerging Lcl Bd Inst EUR Acc	EUR	Obblig. Paesi Emerg.	IE00B39T3767	100%	4	0,89%	0,91%	6
Pimco GIS Emerging Markets Bond ESG Fund Institutional EUR (hedged) Acc	EUR	Obblig. Paesi Emerg.	IE00BDSTPS26	100%	4	0,89%	0,89%	9
PIMCO GIS Euro Income Bond Inst EUR Acc	EUR	Obblig. Euro all maturities	IE00B3V8Y234	100%	3	0,49%	0,49%	6
PIMCO GIS Gbl IG Credit Inst EUR h Acc	EUR	Obblig. globale corporate	IE0032876397	100%	4	0,49%	0,49%	6
PIMCO GIS Gbl Lw Dur Real Rt I EUR h Acc	EUR	Obblig. Global Inflation Linked	IE00BHZKQB61	100%	3	0,49%	0,49%	6
PIMCO GIS Gbl Real Ret Inst EUR h Acc	EUR	Obblig. Global Inflation Linked	IE0033666466	100%	4	0,49%	0,49%	6
PIMCO GIS Global Bd ESG Inst EUR h Acc	EUR	Obblig. globale	IE00BYXVX196	100%	3	0,52%	0,52%	9
PIMCO GIS Global Bond Inst EUR H Acc	EUR	Obblig. globale	IE0032875985	100%	3	0,49%	0,49%	6
PIMCO GIS Global HY Bond Inst EUR h Acc	EUR	Obblig. globale high yield	IE00B2R34Y72	100%	4	0,55%	0,56%	6
PIMCO GIS Global Investment Grade Credit ESG Fund Institutional EUR (hedged) Acc	EUR	Obblig. Dollaro US all mat	IE00BFZ89B79	100%	4	0,52%	0,52%	9
PIMCO GIS Income Institutional EUR H Acc	EUR	Obblig. globale	IE00B80G9288	100%	4	0,55%	0,55%	6
PIMCO GIS Low Dur Gbl IG Crdt I EUR Acc	EUR	Obblig. Dollaro US breve term.	IE00BJTCNZ54	100%	3	0,49%	0,49%	6
PIMCO GIS Mortgage Opp Inst EUR h Acc	EUR	Obblig. Dollaro US all mat	IE00BYZNBH50	100%	3	0,69%	0,69%	6
PIMCO GIS StocksPLUS Inst EUR h Acc	EUR	Az. USA	IE00B7W3YB45	100%	6	0,55%	0,55%	6
PIMCO GIS Strategic Income I EUR h Acc	EUR	Bilanc. Prud. Dollaro US	IE00BG800W59	100%	4	0,85%	0,85%	6
PIMCO GIS Total Ret Bd Inst EUR H Acc	EUR	Obblig. Dollaro US all mat	IE0033989843	100%	3	0,50%	0,50%	6
<b>ROBECO</b>								
Robeco Emerging Markets Equities I EUR Acc	EUR	Az. paesi emerg. Mondo	LU0209325462	100%	6	0,80%	0,96%	8
Robeco Financial Institutions Bonds IH EUR Acc	EUR	Obblig. Euro corporate	LU0622664224	100%	3	0,35%	0,53%	8
Robeco FinTech I EUR Acc	EUR	Az. tecnologia	LU1700711150	100%	6	0,80%	0,93%	8
Robeco Global Consumer Trends I EUR Acc	EUR	Az. beni di consumo	LU0717821077	100%	5	0,80%	0,93%	8

Fondi	Divisa <sup>(1)</sup>	Categoria	ISIN	Limiti invest.	SRRI <sup>(2)</sup>	Costi di gestione	Costi correnti	Articolo SFDR <sup>(3)</sup>
Robeco Global Growth Trends Equities F EUR Acc	EUR	Az. globale Growth	LU0974293085	100%	6	0,55%	0,75%	8
Robeco QI Global Developed Sustainable Enhanced Index Equities I EUR Acc	EUR	Az. globale	LU1036586912	100%	5	0,25%	0,38%	8
Robeco Sustainable European Equities I EUR Acc	EUR	Az. Europa	LU0209860427	100%	5	0,70%	0,83%	8
RobecoSAM Euro SDG Credits IH EUR Acc	EUR	Obblig. Euro corporate	LU0503372780	100%	4	0,35%	0,48%	9
RobecoSAM Global SDG Credits IH EUR Acc	EUR	Obblig. globale	LU1811861431	100%	4	0,40%	0,53%	9
RobecoSAM Global SDG Equities I EUR	EUR	Az. globale	LU2145460783	100%	6	0,70%	0,82%	9
RobecoSAM Smart Energy Equities I EUR	EUR	Az. globale	LU2145462722	100%	6	0,80%	0,93%	9
RobecoSAM Smart Materials Equities I EUR	EUR	Az. energia materie prime oro	LU2145464777	100%	6	0,80%	0,93%	9
RobecoSAM Smart Mobility Equities I-EUR	EUR	Az. globale	LU2145466129	100%	6	0,85%	0,92%	9
RobecoSAM Sustainable Healthy Living Equities I EUR	EUR	Az. globale	LU2146190165	100%	5	0,80%	0,92%	9
RobecoSAM Sustainable Water Equities I EUR	EUR	Az. Servizi di pubblica utilita	LU2146192377	100%	6	0,85%	0,92%	9
Robeco Global Total Return Bond Fund IH EUR Acc	EUR	Obblig. globale	LU0951484178	100%	3	0,35%	0,47%	8
Robeco Multi Asset Sustainable I EUR	EUR	Fless. Global	LU1821198733	100%	5	0,55%	0,71%	8
<b>SCHRODER INVESTMENT MGT (EUROPE)</b>								
Schroder ISF Global Climate Change Equity C Acc EUR	EUR	Az. globale	LU0302447452	100%	6	0,75%	1,04%	8
<b>SYCOMORE AM</b>								
SFS - SYCOMORE GLOBAL EDUCATION IC	EUR	Az. globale	LU2309821630	100%	6	1,00%	1,00%	9
SFS Sycomore Europe Eco Solutions I	EUR	Az. Europa	LU1183791281	100%	5	1,00%	1,00%	9
Sycomore Allocation Patrimoine I	EUR	Flessibili prudenti globale	FR0010474015	100%	3	0,80%	0,69%	6
Sycomore Europe Happy@Work I	EUR	Az. Europa	LU1301026206	100%	5	1,00%	1,00%	9
Sycomore Partners IB	EUR	Flessibili Europa	FR0012365013	100%	4	1,00%	0,60%	8
Sycomore Sélection Crédit I EUR Acc	EUR	Obblig. Euro corporate	FR0011288489	100%	3	0,60%	0,60%	9
Sycomore Shared Growth I	EUR	Az. Area Euro Growth	FR0010117085	100%	5	1,00%	1,01%	8
Sycomore Sustainable Tech (IC)	EUR	Az. tecnologia	LU2181906269	100%	6	1,00%	1,00%	9
<b>UBS FUND MANAGEMENT (LUXEMBOURG) SA</b>								
UBS (Lux) KSS Asia Alloc Opp \$ H Q-acc	EUR	Flessibili Dollaro US	LU0943632330	100%	5	0,94%	0,97%	6
UBS BBGB MSCI US Liq Corp Sust H EUR A	EUR	Obblig. Dollaro US corporate	LU1215461325	100%	4	0,25%	0,25%	8
UBS BF China Fixed Inc Q-acc EUR	EUR	Obblig. paesi emerg. Asia	LU1717043910	100%	4	0,60%	0,80%	6
UBS BF EUR Flexible Q-acc EUR	EUR	Obblig. Euro all maturities	LU0358407707	100%	4	0,40%	0,56%	6
UBS BF Euro HY Q-acc EUR	EUR	Obblig. Euro high yield	LU0358408267	100%	4	0,58%	0,80%	6
UBS BF Full Cycle As Bd Q-acc H EUR	EUR	Obblig. Asia	LU0464251973	100%	3	0,64%	0,95%	6
UBS BS Asian High Yl Q-acc H EUR	EUR	Obblig. Asia	LU1240770872	100%	4	0,64%	0,92%	8
UBS BS Convert Gbl Q EUR Acc	EUR	Obblig. Convertib. Glob.	LU0358423738	100%	4	0,72%	0,96%	6
UBS BS Float Rate Inc Q-acc H EUR	EUR	Obblig. globale high yield	LU1679114121	100%	4	0,60%	0,84%	6
UBS BS Gbl Infl Lkd Q H EUR Acc	EUR	Obblig. Global Inflation Linked	LU1240775087	100%	3	0,44%	0,61%	6
UBS BS Gbl ST Flex Q H EUR Acc	EUR	Obblig. globale	LU0718864688	100%	3	0,43%	0,60%	6
UBS BS SD High Yl Sus Q-acc H EUR	EUR	Obblig. Dollaro US high yield	LU0577855512	100%	4	0,58%	0,83%	8
UBS BS ST EUR Corp Q EUR Acc	EUR	Obblig. Euro corporate	LU0396349457	100%	2	0,40%	0,50%	6
UBS BS USD Corp Q H EUR Acc	EUR	Obblig. Dollaro US corporate	LU0848113352	100%	4	0,52%	0,71%	6
UBS BS USD High Yl Q H EUR Acc	EUR	Obblig. Dollaro US high yield	LU1004768518	100%	4	0,62%	0,82%	6
UBS EEF Gbl St Term Q-acc H EUR	EUR	Obblig. Paesi Emerg.	LU0633997878	100%	4	0,52%	0,76%	6
UBS EF European Opp Q-acc EUR	EUR	Az. Europa	LU0358043668	100%	6	0,82%	1,04%	8
UBS EF Global Sust Q-acc EUR	EUR	Az. globale	LU1902337663	100%	6	0,82%	1,07%	8
UBS EF Greater China Q-acc H EUR	EUR	Az. Grande Cina	LU1240780673	100%	6	1,00%	1,30%	8
UBS EF Tech Opp Q-acc H EUR	EUR	Az. tecnologia	LU0979667374	100%	6	0,82%	1,12%	6
UBS European Opp Unconstr EUR Q-acc	EUR	Az. Europa	LU0848002365	100%	6	0,82%	1,08%	8
UBS Gbl Dynamic USD Q Acc H EUR	EUR	Obblig. globale	LU1240774601	100%	4	0,68%	0,91%	6
UBS Global Emerg Mkt Opp USD H Q-acc	EUR	Az. paesi emerg. Mondo	LU1691467994	100%	6	0,78%	1,08%	8
UBS Global High Div Sust USD H Q-acc	EUR	Az. globale	LU0848007240	100%	6	0,71%	0,94%	8
UBS Global Impact USD EUR H Q-acc	EUR	Az. globale	LU1679117819	100%	6	0,64%	0,90%	8
UBS IS Equity Opp L/S Fd Q-PF-acc EUR	EUR	Perf. ass. Long/Short eq.	IE00B841P542	100%	5	0,75%	0,90%	6
UBS JPM USD EM IG ESG Div Bd USD A-acc	USD	Obblig. Paesi Emerg.	LU1974695790	100%	4	0,45%	0,45%	8
UBS KSS European Gwth & Inc Q-acc	EUR	Flessibili Europa	LU1240794898	100%	4	0,77%	1,03%	6
UBS KSS Global Alloc (EUR) Q-acc	EUR	Fless. Global	LU0423398907	100%	5	0,82%	1,08%	6
UBS Long Term Themes USD EUR H Q-acc	EUR	Az. globale	LU1323611340	100%	6	0,86%	1,15%	8
UBS Money Market EUR Sust Q-acc	EUR	Monetari Euro	LU0357613495	100%	1	0,04%	0,07%	8
UBS SICAV 2 EUR Corp Act Clim Aw Q Acc	EUR	Obblig. Euro corporate	LU0417377784	100%	4	0,48%	0,68%	8
UBS US Income Sust USD EUR H Q-acc	EUR	Az. USA	LU1240788577	100%	6	0,78%	1,11%	8
UBS US Total Yield Sust USD EUR H Q-acc	EUR	Az. USA	LU0979667457	100%	6	0,67%	0,94%	8
UBS USA Growth USD EUR H Q-acc	EUR	Az. USA Growth	LU0508198768	100%	6	0,86%	1,15%	8

Fondi	Divisa <sup>(1)</sup>	Categoria	ISIN	Limiti invest.	SRRI <sup>(2)</sup>	Costi di gestione	Costi correnti	Articolo SFDR <sup>(3)</sup>
<b>VONTOBEL AM SA</b>								
Vontobel AR Bond (EUR) I EUR Acc	EUR	Perf. assoluta tassi	LU0278087514	100%	4	0,42%	0,88%	8
Vontobel Bond Gbl Aggr I EUR Acc	EUR	Obblig. globale	LU1112751067	100%	5	0,42%	0,67%	8
Vontobel Clean Technology I EUR Acc	EUR	Az. ambiente	LU0384405949	100%	6	0,82%	1,17%	9
Vontobel Commod HI H EUR Acc	EUR	Commodities	LU0415416444	100%	6	0,75%	1,13%	6
Vontobel EM Debt HI H EUR Acc	EUR	Obblig. Paesi Emerg.	LU0926440222	100%	4	0,55%	0,83%	6
Vontobel EM Eq HI H EUR Acc	EUR	Az. paesi emerg. Mondo	LU0368556220	100%	6	0,82%	1,03%	8
Vontobel Energy Revolution I EUR	EUR	Az. globale	LU0384406327	100%	6	0,82%	1,26%	8
Vontobel Euro Corporate Bond I EUR	EUR	Obblig. Euro corporate	LU0278087860	100%	4	0,55%	0,75%	8
Vontobel Euro ST Bd I EUR Acc	EUR	Obblig. Euro breve term.	LU0278091037	100%	2	0,28%	0,31%	6
Vontobel Europ Eq I EUR Acc	EUR	Az. Europa	LU0278085062	100%	5	0,82%	0,99%	8
Vontobel Fd Dynamic Commodity HIH Acc	EUR	Commodities	LU0759372534	100%	6	0,82%	1,19%	6
Vontobel Fund mtz Sust EM Lead HI H EUR	EUR	Az. paesi emerg. Mondo	LU1650589762	100%	6	0,82%	1,22%	8
Vontobel Fund Multi Asset Solution I	EUR	Perf. assoluta multi-strategia	LU1564308895	100%	4	1,00%	0,88%	8
Vontobel Fund Sus GI B I EUR C	EUR	Obblig. globale	LU1246874629	100%	3	0,35%	0,58%	8
Vontobel Gbl Equity HI H EUR Acc	EUR	Az. globale Growth	LU0368555768	100%	6	0,82%	1,03%	6
Vontobel Gbl Equity Inc HI H EUR Acc	EUR	Az. globale Value	LU0368556063	100%	5	0,82%	1,32%	8
Vontobel Global High Yield Bond I EUR	EUR	Obblig. globale high yield	LU0571066975	100%	4	0,55%	0,81%	6
Vontobel Green Bond I EUR Acc	EUR	Obblig. Euro all maturities	LU0278087357	100%	4	0,42%	0,62%	9
Vontobel mtz Sus As Ld XJap HI H EUR Acc	EUR	Az. paesi emerg. Asia	LU0384409933	100%	6	1,00%	1,22%	8
Vontobel Non-Food Commod HI H EUR Acc	EUR	Az. energia materie prime oro	LU1106545616	100%	6	0,82%	1,00%	6
Vontobel Sust Eur Small Cap Eq I EUR	EUR	Az. Europa small cap	LU0278089486	100%	6	0,82%	1,44%	8
Vontobel Sustain EM LC Bond HI EUR	EUR	Obblig. Paesi Emerg.	LU0563308872	100%	4	0,60%	0,98%	8
Vontobel TwFour AR Cdt HIE EUR Acc	EUR	Perf. assoluta tassi	LU1331789617	100%	2	0,42%	0,56%	6
Vontobel TwFour Strat Inc HI H EUR Acc	EUR	Obblig. globale	LU1325141510	100%	4	0,60%	0,76%	8
Vontobel US Eq HI H EUR Acc	EUR	Az. USA Growth	LU0368557038	100%	6	0,82%	1,03%	8

\* Tale limite generale di autorizzazione puo' essere sostituito da quello indicato nell'allegato 2 della Circolare 15/03 del *Commissariat Aux Assurances* riferito agli investimenti in Fondi Interni Dedicati qualora vengano rispettati i limiti minimi di importo del premio netto versato e di patrimonio netto in valori mobiliari dichiarato.

## FONDI INTERNI COLLETTIVI

Non sono disponibili Fondi Interni Collettivi al 15/06/2022.

### Legenda

- (1) Il Contraente è consapevole che, a seguito dell'investimento su OICR denominati in valute estere (diverse dall'Euro), oltre alle fluttuazioni legate ai mercati finanziari sosterrà anche i rischi legati alla fluttuazione dei tassi di cambio (Rischio di cambio) fra la valuta del Supporto d'Investimento e l'Euro.
- (2) Indicatore sintetico di rischio "SRRI" (Synthetic Risk and Reward Indicator). L'attribuzione della classe di rischio si basa sul calcolo della volatilità storica dei rendimenti degli ultimi cinque anni. Semplificando, si calcolano gli scostamenti che il valore del fondo ha assunto rispetto al suo valore medio negli ultimi anni e, in base a questa misura di dispersione, appunto la volatilità, si determina il livello di rischio del fondo. Le classi di rischio e rendimento individuate dal SRRI sono 7 e vanno da un minimo di 1 (rischiosità minima) ad un massimo di 7 (rischiosità massima). In generale, a maggiore esposizione in titoli azionari corrisponderà una maggiore volatilità, mentre con investimenti di tipo monetario od obbligazionari si avrà una minore volatilità. Nella tabella che segue vengono illustrate le varie classi di rischio e rendimento, individuate grazie alla volatilità storica:

SRRI	Volatilità	Livello di rischio
1	da 0 a 0,5%	Molto basso
2	da 0,51% a 2%	Basso
3	da 2,01% a 5%	Medio-basso
4	da 5,01% a 10%	Medio
5	da 10,01% a 15%	Medio-alto
6	da 15% a 25%	Alto
7	> a 25%	Molto alto

- (3) Quale articolo qualifica il fondo ai sensi del regolamento (UE) 2019/2088 "relativo all'informativa sulla sostenibilità nel settore dei servizi finanziari", cosiddetto "SFDR".