

Categoria Quantalys	SGR	Nome Prodotto	Codice ISIN
Az. ambiente	Allianz	Allianz Clean Planet - AT - USD	LU2211814178
		Allianz Positive Change - AT - USD	LU2211815571
	Amundi	AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB UCITS ETF DR (C)	LU2182388582
	Davy Global Fund Management Limited	RIZE SUS FUT OF FOOD UCT USD	IE00BLRPQH31
	Kairos Partners SGR SpA	KAIROS INTL SICAV - Climate Change ESG	LU2179103077
	Lyxor	Lyxor S&P Global Developed Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc	LU2198882362
Oddo BHF	ODDO BHF Green Planet CR-USD	LU2189930014	
Az. Area Euro	Lyxor	Lyxor S&P Eurozone Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc	LU2195226068
Az. Area Euro small cap	Lonvia Capital	LONVIA AVENIR MID-CAP EURO	LU2240056957
Az. Asia Pacifico ex Giapp.	Degroof Petercam	DPAM INVEST B Eq DRAGONS Sus B	BE6324061496
Az. beni di consumo	Allianz	Allianz Food Security - AT - USD	LU2211817866
Az. Biotech	Brookfield Public Securities Gp LLC	BROOKFIELD GLOB RENEW AND SUSTAIN INFRA VU.	IE00BN7CJ137
Az. Cina	DNCA Finance	DNCA INVEST - SUSTAINABLE CHINA EQUITY	LU2254337632
	Eastspring Investments	Eastspring China Equity Fund C	LU0688581437
Az. energia, materie prime, oro	Robeco	RobecoSAM Smart Materials Equities D-EUR	LU2145463613
Az. Europa	Degroof Petercam	DPAM INVEST B Eq Euroland Sus F	BE6324125168
Az. Europa small cap	Lonvia Capital	LONVIA AVENIR MID-CAP EUROPE	LU2240056361
		LONVIA AVENIR SMALL CAP EUROPE	LU2240057252
Az. Giappone	Lombard Odier	PriviEdge - Alpha Japan, Syst. Hdg, (CHF) MA	LU2191965479
Az. globale	BlackRock	BGF Multi-Theme Equity Fund	LU2123744075
	BNP Paribas	ECPI Global ESG Blue Economy	LU2194447459
	CPR AM	CPR Invest - Global Lifestyles - A USD - Acc (C)	LU1989767923
	Edmond de Rothschild	EdR SICAV - Green New Deal A-EUR	FR0013428927
		EdR SICAV - Tech Equities I-EUR	FR0013488285
	Ersel AM	Leadersel Innotech ESG IH EUR	LU2232027214
	Fineco Asset Management DAC	INFUSIVE CONSUMER ALPHA GLOBAL LEADERS F	IE00BMWWJX33
	HANeff Management Limited	iClima Global Decarbonisation Enablers UCITS ETF	IE00BNC1F287
	J.P. Morgan	JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF	IE00BMDWY292
	Kairos Partners SGR SpA	KAIROS INTERNATIONAL SICAV - NEW ERA ESG	LU2179104125
	Mediolanum Gestione Fondi SpA	GLOBAL DEMOGRAPHIC OPPORTUNITIES LCA	IE00BLDGBM04
		MEDIO GLOBAL IMPACT LCA	IE00BMZNOT66
	Pictet	Pictet-Human-P USD	LU2247919769
	Robeco	RobecoSAM Global Gender Equality Impact Equities D-EUR	LU2145458969
		RobecoSAM Global SDG Equities D-EUR	LU2145460353
		RobecoSAM Smart Energy Equities D-EUR	LU2145461757
		RobecoSAM Smart Mobility Equities D-EUR	LU2145465402
		RobecoSAM Sustainable Healthy Living Equities D-EUR	LU2146189407
	Sella SGR SpA	TOP FUNDS SELICARE classe A	IT0005413007
	State Street	SPDR MSCI World Value UCITS ETF	IE00BJXR813
SPDR STOXX Global Low Volatility UCITS ETF		IE00BKDVQ787	
VanEck Investments Limited	VanEck Vectors Morningstar Global Wide Moat UCITS ETF	IE00BLOBMZ89	

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Az. globale Growth	Allianz	Allianz Global Equity Growth - AT - USD	LU1633808545
Az. globale small cap	Carne Global	AMO Global Small-Mid Cap Equity Quality Growth Portfolio	LU2070327783
Az. Italia	Credit Suisse	CS (Lux) Copernicus Italy Equity Fund IBP	LU2101409212
Az. Oro	CPR AM	CPR Invest - Global Gold Mines - A USD - Acc	LU1989766289
		CPR Invest - Global Resources - A USD - Acc	LU1989770125
Az. paesi emerg. America Latina	MDO Management Company	RWC LATIN AMERICA EQUITY FUND - BEU -	LU2123827284
Az. paesi emerg. Mondo	Edmond de Rothschild	VISIONEMEEQ	LU2123306552
	J.P. Morgan	Jpm Emerging Markets Diversified Equity Plus C (Acc) - Eur	LU2190025309
	Threadneedle	EMERGING MARKET ESG EQUITIES AEH EUR	LU2135811128
Az. real estate Europa	UBP AM	UBAM - POSITIVE IMPACT EMERGING EQUITY	LU2051763659
		Allianz	Allianz European Real Estate Securities - AT - EUR
Az. salute - farmaceutico	BlackRock	iShares US Medical Devices UCITS ETF USD (Acc)	IE00BMX0DF60
	Goldman Sachs	GSGLoFutuHealthCareEP Base (Acc.)	LU2220395680
	J. Safra Sarasin AM	JSS Sustainable Equity - Future Health C GBP acc	LU2041626206
Az. Servizi di pubblica utilità	Fineco Asset Management DAC	FIDELITY SUSTAINABLE WATER AND WASTE FAM	IE00BLKQFV08
	Robeco	RobecoSAM Sustainable Water Equities D-EUR	LU2146190835
Az. tecnologia	Davy Global Fund Management Limited	RIZE EDU TH & DIG LRN ETF USD	IE00BLRPQJ54
	Goldman Sachs	GSUSTechnologyOpportEP E (Acc.)	LU2229033274
	HANeff Management Limited	HAN- Digital Infrastructure and Connectivity UCITS ETF	IE00BL643144
	Sycomore AM	SFS - SYCOMORE SUSTAINABLE TECH R	LU2181906426
Azionario USA	BlackRock	iShares S&P 500 Swap UCITS ETF USD (Acc)	IE00BMTX1Y45
	Edmond de Rothschild	VisionFund US Equity LC Core A USD	LU2123303534
	Lyxor	Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF - Acc	LU2198883410
	VanEck Investments Limited	VanEck Vector Semiconductor UCITS ETF	IE00BMC38736

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Commodities	Azimut Capital Management SGR	AZ FD 1 - ALTERNATIVE COMMODITY AZC	LU2238329978
	Invesco	Invesco Physical Gold EUR Hedged ETC	XS2183935274

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Bilanc. Aggress. Global Euro	Eurizon	Eur Next Allocazione Diversificata 20	LU2178928722	
		Eur Next Allocazione Diversificata 70	LU2178929969	
		Eur Next Selezione Crescita	LU2178931601	
	Vanguard	LifeStrategy 80% Equity UCITS ETF (EUR) Accumulating	IE00BMVB5R75	
Bilanc. Equil. Global Euro	Eurizon	Eur Next Strategia Aziona ESG	LU2178927591	
	Vanguard	LifeStrategy 40% Equity UCITS ETF (EUR) Accumulating	IE00BMVB5M21	
		LifeStrategy 60% Equity UCITS ETF (EUR) Accumulating	IE00BMVB5P51	
Bilanc. Prud. altre valute	Azimut Capital Management SGR	AZ FD 1 - ALLOCATION STRAT ESCALATOR AZC	LU2168559578	
Bilanc. Prud. Global Euro	Amundi	AMUNDI ACCUMULAZIONE MERCATI EMERGENTI 2025 (C)	IT0005389793	
	Eurizon	Eur Next Strategia Obblig	LU2178928300	
	European And Global Investments Ltd	DIADEMA SELECT OPPORTUNITIES FUND	IE00BMG8TV51	
	Vanguard	LifeStrategy 20% Equity UCITS ETF (EUR) Accumulating	IE00BMVB5K07	
Fless. Global Euro	Amundi	AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE CITTÀ FUTURE (II) - E EUR (C)	LU2180173556	
		AMUNDI SOLUZIONI ITALIA - PROGETTO AZIONE MEDICAL INNOVATION (II) - U EUR (C)	LU2180173473	
	AXA IM	AXA World Funds	LU2080768091	
	Euromobiliare AM SGR	Euromobiliare Digital Trends A	IT0005406084	
		Euromobiliare Fidelity China Evolution A	IT0005406100	
	Fideuram AM	Ailis Schroder Global Thematic Classe R	LU2218727035	
	Fineco Asset Management DAC		FAM Advisory 6 Target 2022 II	IE00BK7YT307
			FAM MegaTrends Target 2022	IE00BKPKGZ13
			FAM MegaTrends Target 2022 II	IE00BK7YT638
			FAM MegaTrends Target 2025 II	IE00BK7YT521
			FAM Sustainable Target 2022	IE00BMYM3H39
	Morgan Stanley	Global Balanced Sustainable Fund C	LU2135297492	
	Pramerica Management Company		PRAMERICA SICAV - GLOBAL MULTISTRATEGY F	LU2161830299
			PRAMERICA SICAV-SOCIAL 4 CHILDREN ESG D	LU2161830885
Flessibili prudenti globale	Amundi	AMUNDI ELITE MULTI ASSET FLEXIBLE - B (D)	IT0005418766	
	Eurizon	Eur Next Allocazione Diversificata 40	LU2178929456	
		Eur Next Flessibile Prudente	LU2178931270	
	Fineco Asset Management DAC	FAM Strategic Allocation	IE00BMVV4C93	
	HSBC	HGIF MULTI STRATEGY TARGET RETURN AC	LU1655449863	

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Fondi a scadenza pred. Euro	Amundi	AMUNDI ACCUMULAZIONE SALUTE E TECNOLOGIA 2025 (C)	IT0005418865	
		AMUNDI PRIVATE GLOBAL INFRASTRUCTURE 2024 (C)	IT0005418923	
		AMUNDI PRIVATE SOSTENIBILE 2023 (C)	IT0005381907	
	Anima AM		Anima Investimento Global Recovery 2025	IT0005421604
			Anima Patr. Globale & Nuovi Consumi 2025	IT0005421620
			Anima Patrimonio Globale & Health Care 2	IT0005403883
			Anima PicPac Megatrend 2023	IT0005394520
			Anima PicPac Megatrend 2023 II	IT0005421588
			Anima PicPac Megatrend 2023 III	IT0005408395
	Arca SGR SpA		ARCA CEDOLA ATTIVA 2025-P	IT0005412694
			ARCA MULTI-STRATEGY PRUDENTE 2025 III-P	IT0005412637
			ARCA OPPORTUNITA' SOSTENIBILI 2025 III-P	IT0005418667
			ARCA OPPORTUNITA' SOSTENIBILI 2025 IV-P	IT0005418667
	Eurizon		EURIZON GLOBAL LEADERS ESG 50 DIC 2025	IT0005423287
			EURIZON GLOBAL LEADERS ESG 50 MARZO	IT0005426876
	Fineco Asset Management DAC		FAM Sustainable Target 2022 II	IE00BK7YT414
			FAM Sustainable Target 2022 III	IE00BMWXLK74
			SMART GLOBAL DEFENCE FAM FUND 2023 II	IE00BK7YT299

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Monetari Euro	J.P. Morgan	JPM EUR Standard Money Market VNAV C (acc.)	LU2095450479

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Perf. ass. Long/Short eq.	BNP Paribas	Environmental Absolute Return Thematic Equity (EARTH)	LU2066067385
Perf. assoluta Market Neutral Euro	IM Global Partner	Stable Return R USD	LU1726319913
Perf. assoluta multi-strategia	H2O AM	H2O MODERATO FCP	FR0013393295

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Obblig. Asia	BlackRock	BGF ESG Asian Bond Fund	LU2252214056
Obblig. Convertib. Glob.	Degroof Petercam	DPAM L Convertible World Sust B	LU2170441542
	J.P. Morgan	Jpm Global Opportunistic Convertibles Income A (Div) - Usd	LU2190470612
	Lazard Frères Gestion	LAZARD GLOBAL CONVERTIBLES RECOVERY FUND EA Acc EUR Hedged	IE00BMMW2T583
Obblig. Doll. US all maturities	BNP Paribas	BNPP A FD GLOBAL FIXED RATE PTF 2024 CCA	LU2107569654
	Pictet	Pictet-Strategic Credit-I USD	LU2195489823
Obblig. Euro a scadenza	Amundi	Amundi Soluzioni Italia - Ob Rendimento PI 09/2023 - Class E Non - Distributing	LU2180175502
		AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO RENDIMENTO PLUS 07/2023 - E EUR (C)	LU2180175411
		AMUNDI SOLUZIONI ITALIA - OBBLIGAZIONARIO RIPRESA GLOBALE 11/2023 - U EUR AD	LU2180174877
	Azimut Capital Management SGR	AZ FD 1 - BOND TARGET 2023 AZC	LU2097824648
	Carmignac	CARMIGNAC CRED 2025	FR0013516002
	Fineco Asset Management DAC	SMART GLOBAL DEFENCE FAM FUND 2024	IE00BMY4TM67
Obblig. Euro all maturities	Sella SGR SpA	BOND CEDOLA 2025	IT0005406886
	Invesco	Euro Corporate Hybrid Bond Dist	IE00BKWD3966
Obblig. Euro corporate	Morgan Stanley	Sustainable Euro Strategic Bond Fund A	LU2198663564
	Evli Fund	Evli Green Corporate Bond B	FI4000441456
	State Street	SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	IE00BLF7VW10
Obblig. globale	Amundi	AMUNDI ELITE INCOME BOND - B (D)	IT0005418808
	Capital Group	Capital Group Global Total Return Bond Fund (LUX) 76	LU2177479024
	DWS	DI SDI FC	LU2220514017
	Fineco Asset Management DAC	Smart Global Defence FAM Fund 2023	IE00BLB2CL69
	Goldman Sachs	GS ESG-Enhanced Global Income Bond Portfolio Class Base Shares (Acc.)	LU2217653463
	Kairos Partners SGR SpA	KAIROS INTL SICAV - ACTIVE BOND ESG PCA	LU2179104711
	Lyxor	Lyxor Core Global Government Bond (DR) UCITS ETF - Dist	LU2099288503
	PIMCO	PIMCO Climate Bond Fund	IE00BLCH5F52
	Rothschild & Co	R-CO 4CH GREEN BONDS	FR0013513132
	UBS	UBS (Lux) Bond SICAV - 2025 I (EUR) P-acc	LU2156499035
Obblig. globale corporate	State Street	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (Acc)	IE00BLF7VX27
	UBS	LUXEMBOURG SELECTION FUND - Arcano Low Volat Europ Inc Fd - ESG Selection VE-	LU1720112173
Obblig. globale high yield	BNY Mellon	BNY Mellon Efficient Global High Yield Beta Fund Share Class USD W (ACC.)	IE00BMYM6857
Obblig. Paesi Emerg.	Amundi	AMUNDI FUNDS EMERGING MARKETS GREEN BOND - F EUR (C)	LU2138390716
	Barings	Barings Emerging Markets Debt Blended Total Return Fund Tranche E USD Accumul	IE00BSL77153
Obblig. paesi emerg. a scadenza	Aberdeen	Aberdeen Standard SICAV IV Emerging Markets Bond Fixed Maturity 2024 AQ	LU2146146001
Obblig. paesi emerg. Asia	Goldman Sachs	GSAsiaHghYldBdP Base (Acc.)	LU2201852659

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Side-pocket	H2O AM	H2O ADAGIO SP	FR0013535077
		H2O ALLEGRO SP	FR0013535655
		H2O MODERATO SP	FR0013535176
		H2O MULTIBONDS SP	FR0013536109
		H2O MULTIEQUITIES SP	FR0013535598
		H2O MULTISTRATEG SP	FR0013535408
		H2O VIVACE SP	FR0013535499

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