

# Informativa periodica degli OICR e dei Fondi Interni

La seguente tabella fornisce il dettaglio dei singoli sottostanti, unitamente al collegamento al sito web del gestore, presso il quale sono disponibili le informazioni relative all'Informativa periodica degli OICR qualificati ai sensi degli articoli 8 e 9 del Regolamento (UE) 2019/2088 (SFDR).

ISIN	Nome	SICAV	Informativa
IE00BWY56Y06	Algebris UCITS Funds plc - Algebris Financial Equity Fund	Algebris	<a href="#">link</a>
IE00BCZNWT08	Algebris Financial Income Fund I ACC EUR	Algebris	<a href="#">link</a>
LU0251855366	International Health Care Portfolio	Alliance Bernstein	<a href="#">link</a>
LU0736560011	Select Absolute Alpha Portfolio I H ACC EUR	Alliance Bernstein	<a href="#">link</a>
LU1998907270	AB Low Volatility Eq I EUR	Alliance Bernstein	<a href="#">link</a>
LU0249549782	European Income Portfolio I2 ACC EUR	Alliance Bernstein	<a href="#">link</a>
LU0568620305	Amundi Fds Cash EUR M2 EUR C	Amundi	<a href="#">link</a>
LU1681038672	Amundi Russell 2000 UCITS ETF EUR ©	Amundi	<a href="#">link</a>
LU1437016204	Amundi Index J.P. Morgan GBI Global Government Bonds UCITS ETF DR	Amundi	<a href="#">link</a>
FR0014002CG3	Amundi MSCI New Energy UCITS ETF Acc	Amundi	<a href="#">link</a>
LU1989765984	CPR Invest – Global Gold Mines	Amundi	<a href="#">link</a>
IE0032464921	Anima Star High Potential Europe I ACC EUR	Anima	<a href="#">link</a>
LU3124374656	LUX IM - AI & DATA E3X	BGFML	<a href="#">link</a>
LU3124377162	LUX IM - CONSUMER TECH E3X	BGFML	<a href="#">link</a>
LU3124378483	LUX IM - EURO AGGREGATE BOND E3X	BGFML	<a href="#">link</a>
LU3124373419	LUX IM - EURO ENHANCED CASH E3X	BGFML	<a href="#">link</a>
LU3124370746	LUX IM - EURO GOVIES SHORT TERM E3X	BGFML	<a href="#">link</a>
LU3124378640	LUX IM - EURO SHORT TERM BOND E3X	BGFML	<a href="#">link</a>
LU3124378996	LUX IM - EUROPEAN EQUITIES E3X	BGFML	<a href="#">link</a>
LU3124379887	LUX IM - FLEXIBLE GLOBAL EQUITIES E3X	BGFML	<a href="#">link</a>
LU3124373922	LUX IM - FUTURE ROBOTICS E3X	BGFML	<a href="#">link</a>
LU3124359426	LUX IM - GLOBAL EMERGING EQUITIES E3X	BGFML	<a href="#">link</a>
LU3124360275	LUX IM - GLOBAL MEDTECH E3X	BGFML	<a href="#">link</a>
LU3124360432	LUX IM - GOLDMAN SACHS COMMODITY STRATEGY E3X	BGFML	<a href="#">link</a>
LU3124371041	LUX IM - INNOVATION STRATEGY E3X	BGFML	<a href="#">link</a>
LU3124374144	LUX IM - JAPAN EQUITIES E3HX	BGFML	<a href="#">link</a>
LU3124374060	LUX IM - JAPAN EQUITIES E3X	BGFML	<a href="#">link</a>
LU3124367106	LUX IM - SMALL-MID CAP EURO EQUITIES E3X	BGFML	<a href="#">link</a>
LU3124367361	LUX IM - SMART LARGE EQUITY E3X	BGFML	<a href="#">link</a>
LU3124373252	LUX IM - USD GOVIES SHORT TERM E3X	BGFML	<a href="#">link</a>
LU3124369813	LUX IM - WORLD EQUITIES E3X	BGFML	<a href="#">link</a>
LU3112596799	BG COLLECTION INVESTMENTS – DIVERSIFIED FLEXIBLE D3X	BGFML	<a href="#">link</a>
LU3112596013	BG COLLECTION INVESTMENTS - DYNAMIC ALLOCATION D3X	BGFML	<a href="#">link</a>
LU3112596526	BG COLLECTION INVESTMENTS - LONG TERM BONDS D3X	BGFML	<a href="#">link</a>
LU0827889485	World Healthscience Fund D2 EUR	Blackrock	<a href="#">link</a>
LU0329592371	BlackRock Global Funds - Euro Short Duration Bond Fund	Blackrock	<a href="#">link</a>
LU0252964944	BGF Sustainable Energy D2	Blackrock	<a href="#">link</a>
LU0252966485	BGF Euro-Markets D2	Blackrock	<a href="#">link</a>
LU0827889055	BGF World Financials D2	Blackrock	<a href="#">link</a>
IE00B6R52036	iShares V PLC Gold Producers UCITS ETF ACC USD	Blackrock - iShares	<a href="#">link</a>
IE00B3VTML14	iShares VII PLC - iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	Blackrock - iShares	<a href="#">link</a>
IE00B3VTMJ91	iShares VII PLC - iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	Blackrock - iShares	<a href="#">link</a>

IE000589MF42	iShares V PLC - iShares Italy Govt Bond UCITS ETF EUR (Dist)	Blackrock - iShares	<a href="#">link</a>
IE0032523478	iShares PLC € Corp Bond Large Cap UCITS ETF EUR	Blackrock - iShares	<a href="#">link</a>
IE00B53SZB19	ISHARES NASDAQ 100 UCITS ETF (USD) ACC	Blackrock - iShares	<a href="#">link</a>
IE00BYZTVV78	iShares II PLC iShares Corp Bond SRI 0-3yr UCITS ETF EUR	Blackrock - iShares	<a href="#">link</a>
IE00BP3QZB59	iShares IV PLC MSCI World Value Factor UCITS ETF ACC USD	Blackrock - iShares	<a href="#">link</a>
IE00B6SPMN59	iShares VI PLC Edge S&P 500 Minimum Volatility UCITS ETF ACC USD	Blackrock - iShares	<a href="#">link</a>
IE00B3VWN179	iShares VII PLC \$ Treasury Bond 1-3yr UCITS ETF B ACC USD	Blackrock - iShares	<a href="#">link</a>
IE00BF4RFH31	iShares MSCI World Small Cap	Blackrock - iShares	<a href="#">link</a>
IE00B0M62X26	iShares PLC € Inflation Linked Govt Bond UCITS ETF ACC EUR	Blackrock - iShares	<a href="#">link</a>
IE00B4L5Y983	iShares Core MSCI World UCITS ETF USD	Blackrock - iShares	<a href="#">link</a>
IE00B3DKXQ41	iShares III PLC Euro Aggregate Bond ESG UCITS ETF INC EUR	Blackrock - iShares	<a href="#">link</a>
IE00B66F4759	iShares PLC € High Yield Corp Bond UCITS ETF EUR	Blackrock - iShares	<a href="#">link</a>
IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF (Acc)	Blackrock - iShares	<a href="#">link</a>
IE000MLMNY50	iShares S&P 500 Equal Weight UCITS ETF USD (Acc)	Blackrock - iShares	<a href="#">link</a>
IE00B53QG562	iShares Core MSCI EMU UCITS ETF EUR Acc	Blackrock - iShares	<a href="#">link</a>
IE00B9M6SJ31	iShares VI PLC Global Corp Bond UCITS ETF EUR Hdg	Blackrock - iShares	<a href="#">link</a>
IE00B6R51Z18	iShares Oil & Gas Exploration & Production UCITS ETF	Blackrock - iShares	<a href="#">link</a>
IE00BJ5JPG56	iShares MSCI China UCITS ETF	Blackrock - iShares	<a href="#">link</a>
IE000RHYOR04	iShares EUR Ultrashort Bond UCITS ETF EUR (Acc)	Blackrock - iShares	<a href="#">link</a>
LU0815114979	Emerging Markets Local Currency Debt Z ACC EUR	Capital Group	<a href="#">link</a>
LU0335991534	Eurizon Bond High Yield Z EUR Acc	Eurizon	<a href="#">link</a>
LU0966156712	Fidelity Active Strategy - FAST - Global Fund	Fidelity	<a href="#">link</a>
LU1731833056	Fidelity Funds - Global Dividend Fund	Fidelity	<a href="#">link</a>
LU0353648032	Fidelity Funds - European Dividend Fund Y	Fidelity	<a href="#">link</a>
LU0727124470	Franklin US Low Duration Fund I H1 ACC EUR Hdg	Franklin Templeton	<a href="#">link</a>
LU0300742383	Franklin Natural Resources I(acc)EUR	Franklin Templeton	<a href="#">link</a>
LU0231205427	Franklin India I(acc)EUR	Franklin Templeton	<a href="#">link</a>
LU0145482468	Euro Corporate Bond BX ACC EUR	Generali	<a href="#">link</a>
LU0396183112	Euro Bonds 1-3 Years BX ACC EUR	Generali	<a href="#">link</a>
LU0396184359	Euro Aggregate Bond B ACC EUR	Generali	<a href="#">link</a>
LU1731866494	Goldman Sachs Emerging Markets CORE® Equity Portfolio	Goldman Sachs	<a href="#">link</a>
LU0234682044	Europe Core Equity Portfolio I ACC EUR	Goldman Sachs	<a href="#">link</a>
IE00BD6FTQ80	INVESCO BLOOMBERG COMMODITY ETF	Invesco	<a href="#">link</a>
LU0243957668	Invesco Pan European High Income Fund C Accumulation EUR	Invesco	<a href="#">link</a>
LU0294032106	US Select Equity C ACC EUR Hdg	JPMorgan	<a href="#">link</a>
LU0129441100	JPM EUROPE EQUITY C (ACC) - EUR	JPMorgan	<a href="#">link</a>
IE00BF4G6Y48	JPMORGAN ETFs - GLOBAL RESEARCH ENHANCED INDEX EQ	JPMorgan	<a href="#">link</a>
LU0168343191	JPM GLOBAL FOCUS FUND C (ACC) - EUR	JPMorgan	<a href="#">link</a>
LU0406674407	Global Government Bond C ACC EUR	JPMorgan	<a href="#">link</a>
LU0329203144	Global Dividend C ACC EUR	JPMorgan	<a href="#">link</a>
LU1041600690	JPM Income C (acc) EURH	JPMorgan	<a href="#">link</a>
LU0129445192	Europe Strategic Value C ACC EUR	JPMorgan	<a href="#">link</a>
LU1001748398	JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPMorgan	<a href="#">link</a>
LU3124370076	LUX IM - ALGEBRIS FINANCIAL CREDIT BOND E3X	LUX IM	<a href="#">link</a>
LU3124373682	LUX IM - ALLIANCEBERNSTEIN US GROWTH E3HX	LUX IM	<a href="#">link</a>
LU3124373500	LUX IM - ALLIANCEBERNSTEIN US GROWTH E3X	LUX IM	<a href="#">link</a>
LU3124370159	LUX IM - AMUNDI GLOBAL INCOME BOND E3X	LUX IM	<a href="#">link</a>
LU3124375463	LUX IM - BANOR CATHOLIC VALUES E3X	LUX IM	<a href="#">link</a>

LU3124370233	LUX IM - BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND E3X	LUX IM	<a href="#">link</a>
LU3124375620	LUX IM - BLACKROCK EURO CORPORATE INVESTMENT GRADE BOND E3X	LUX IM	<a href="#">link</a>
LU3124375976	LUX IM - BLACKROCK EUROPEAN EQUITIES E3X	LUX IM	<a href="#">link</a>
LU3124370316	LUX IM - BLACKROCK GLOBAL EQUITY DIVIDEND E3X	LUX IM	<a href="#">link</a>
LU3124370589	LUX IM - BLACKROCK MULTI ASSET E3X	LUX IM	<a href="#">link</a>
LU3124376271	LUX IM - CANDRIAM EURO CORPORATE HIGH YIELD BOND E3X	LUX IM	<a href="#">link</a>
LU3124376511	LUX IM - CANDRIAM GLOBAL CORPORATE HIGH YIELD BOND E3X	LUX IM	<a href="#">link</a>
LU3124376784	LUX IM - CANDRIAM ONCOLOGY SCIENCE E3X	LUX IM	<a href="#">link</a>
LU3124376941	LUX IM - CARMIGNAC EMERGING FLEXIBLE BOND E3X	LUX IM	<a href="#">link</a>
LU3124377675	LUX IM - EURIZON CHINA BOND E3X	LUX IM	<a href="#">link</a>
LU3124378053	LUX IM - EURIZON CONTRARIAN APPROACH E3X	LUX IM	<a href="#">link</a>
LU3124378210	LUX IM - EURIZON GLOBAL GOVIES E3X	LUX IM	<a href="#">link</a>
LU3124373765	LUX IM - FIDELITY ABSOLUTE RETURN GLOBAL EQUITY E3X	LUX IM	<a href="#">link</a>
LU3124379457	LUX IM - FIDELITY GLOBAL LOW DURATION E3X	LUX IM	<a href="#">link</a>
LU3124379614	LUX IM - FIDELITY TECHNOLOGY OPPORTUNITIES FUND E3X	LUX IM	<a href="#">link</a>
LU3124373849	LUX IM - FRANKLIN TEMPLETON CLEARBRIDGE INFRASTRUCTURE E3X	LUX IM	<a href="#">link</a>
LU3124359269	LUX IM - GENERALI INVESTMENTS EURO GOVIES E3X	LUX IM	<a href="#">link</a>
LU3129489236	LUX IM - GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES E3X	LUX IM	<a href="#">link</a>
LU3124361323	LUX IM - INTERMONTE ITALIA LARGE CAP E3X	LUX IM	<a href="#">link</a>
LU3124361083	LUX IM - INTERMONTE PIR ITALIA SMALL-MID CAP E3X	LUX IM	<a href="#">link</a>
LU3124361752	LUX IM - JP MORGAN CHINA EQUITIES E3X	LUX IM	<a href="#">link</a>
LU3124371710	LUX IM - JPM EMERGING MARKET INCOME E3X	LUX IM	<a href="#">link</a>
LU3124372361	LUX IM - JPM SHORT EMERGING DEBT E3HX	LUX IM	<a href="#">link</a>
LU3124372106	LUX IM - JPM SHORT EMERGING DEBT E3X	LUX IM	<a href="#">link</a>
LU3124362305	LUX IM - M&G TOTAL RETURN CREDIT E3X	LUX IM	<a href="#">link</a>
LU3124362560	LUX IM - MAN GLOBAL ARBITRAGE E3X	LUX IM	<a href="#">link</a>
LU3124374227	LUX IM - MORGAN STANLEY GLOBAL BRANDS E3X	LUX IM	<a href="#">link</a>
LU3124363964	LUX IM - MORGAN STANLEY GLOBAL MULTIASSET E3X	LUX IM	<a href="#">link</a>
LU3124372528	LUX IM - MORGAN STANLEY US EQUITIES E3X	LUX IM	<a href="#">link</a>
LU3124364772	LUX IM - MUZINICH SHORT TERM CREDIT E3HX	LUX IM	<a href="#">link</a>
LU3124372791	LUX IM - PICTET ASIAN EQUITIES E3X	LUX IM	<a href="#">link</a>
LU3124365407	LUX IM - PICTET FUTURE TRENDS E3X	LUX IM	<a href="#">link</a>
LU3124365829	LUX IM - PIMCO BREVE TERMINE E3X	LUX IM	<a href="#">link</a>
LU3124366553	LUX IM - PIMCO INCOME E3X	LUX IM	<a href="#">link</a>
LU3124367528	LUX IM - SYCOMORE CORPORATE BOND E3X	LUX IM	<a href="#">link</a>
LU3124367874	LUX IM - SYCOMORE EUROPEAN EQUITIES E3X	LUX IM	<a href="#">link</a>
LU3124373179	LUX IM - TWENTYFOUR GLOBAL STRATEGIC BOND E3X	LUX IM	<a href="#">link</a>
LU3124368419	LUX IM - UBS ACTIVE DEFENDER E3X	LUX IM	<a href="#">link</a>
LU3124368682	LUX IM - UBS ASIA BALANCED INCOME E3X	LUX IM	<a href="#">link</a>
LU3124368849	LUX IM - UBS GLOBAL BOND E3X	LUX IM	<a href="#">link</a>
LU3124369144	LUX IM - UBS SHORT TERM EURO CORPORATES E3X	LUX IM	<a href="#">link</a>
LU3124369227	LUX IM - VER CAPITAL SHORT TERM E3X	LUX IM	<a href="#">link</a>
LU3124369573	LUX IM - VONTOBEL EMERGING MARKETS DEBT E3X	LUX IM	<a href="#">link</a>
LU3124373336	LUX IM - VONTOBEL GLOBAL ACTIVE BOND E3X	LUX IM	<a href="#">link</a>
LU3124369656	LUX IM - VONTOBEL GLOBAL EQUITY E3X	LUX IM	<a href="#">link</a>
LU1670722674	Global Floating Rate High Yield C ACC EUR Hdg	M&G	<a href="#">link</a>
LU1670707873	European Strategic Value Fund C ACC EUR	M&G	<a href="#">link</a>
LU1670710232	M&G (Lux) Glb Dividend C EUR Acc	M&G	<a href="#">link</a>

LU1670713509	Global Credit Investment C H ACC EUR Hdg	M&G	<a href="#">link</a>
IE000VA5W9H0	Man Global Investment Grade Opportunities I H ACC EUR hdg	Man	<a href="#">link</a>
LU0552385535	Global Opportunity Fund Z ACC EUR	Morgan Stanley	<a href="#">link</a>
LU0360476583	Global Bond Fund Z ACC EUR	Morgan Stanley	<a href="#">link</a>
LU2337807072	MS INV F Asia Opportunity Z EUR	Morgan Stanley	<a href="#">link</a>
LU0351545669	Global Stable Equity Fund BI EUR Hdg	Nordea	<a href="#">link</a>
LU0097890064	Nordea 1 - Global Stable Equity Fund	Nordea	<a href="#">link</a>
LU0772943501	Nordea 1 - European Fincl Dbt BI EUR	Nordea	<a href="#">link</a>
LU0348927095	Global Climate and Environment Fund BI EUR	Nordea	<a href="#">link</a>
LU0733672124	European Cross Credit Fund BI EUR	Nordea	<a href="#">link</a>
LU0280437160	Pictet-Emerging Local Currency Debt	Pictet	<a href="#">link</a>
LU0852478915	Pictet - Global Emerging Debt	Pictet	<a href="#">link</a>
LU0726357444	Eur Short Term High Yield I ACC EUR	Pictet	<a href="#">link</a>
LU0104884605	Water I ACC EUR	Pictet	<a href="#">link</a>
LU0270904351	Security I ACC EUR	Pictet	<a href="#">link</a>
IE00B2R34Y72	Global High Yield Bond Fund Inst ACC EUR Hdg	Pimco	<a href="#">link</a>
IE0033666466	Global Real Return Fund Inst ACC EUR Hdg	Pimco	<a href="#">link</a>
IE0032875985	Global Bond Fund Inst ACC EUR Hdg	Pimco	<a href="#">link</a>
IE00B3V8Y234	Euro Income Bond Fund Inst ACC EUR	Pimco	<a href="#">link</a>
LU0995119822	Euro Credit Conviction C ACC EUR	Schroders	<a href="#">link</a>
LU0248183658	Asian Opportunities C ACC EUR	Schroders	<a href="#">link</a>
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	Schroders	<a href="#">link</a>
LU1240775087	Global Infl ed USD Q ACC EUR	UBS	<a href="#">link</a>
IE00BD34DK07	UBS Core S&P 500 UCITS ETF hEUR acc	UBS	<a href="#">link</a>
LU0358408267	UBS (Lux) BF Euro Hi Yld € Q	UBS	<a href="#">link</a>
LU0384405949	Vontobel Global Envir Change I EUR	Vontobel	<a href="#">link</a>
LU3149169214	LUX IM - SPACE & DEFENSE E3X	BGFML	<a href="#">link</a>
LU3153024800	LUX IM - J.P. MORGAN WORLD EQUITY SYSTEMATIC HEDGE E3X	JPMorgan	<a href="#">link</a>
LU3153026763	LUX IM - GOLDMAN SACHS GLOBAL SMALL CAP EQUITY E3X	Goldman Sachs	<a href="#">link</a>
LU3153028462	LUX IM - SIENNA CORPORATE VALUE ITALIA E3X	Sienna	<a href="#">link</a>
LU3153030286	LUX IM - CAPITAL GROUP NEW PERSPECTIVE E3X	Capital Group	<a href="#">link</a>
LU3153033892	LUX IM - EURIZON EURO EQUITIES E3X	Eurizon	<a href="#">link</a>
LU3155655536	LUX IM - DIGITAL ASSETS E3X	BGFML	<a href="#">link</a>
LU3170246659	LUX IM - PLENISFER DESTINATION VALUE TOTAL RETURN E3X	Generali	<a href="#">link</a>
LU3170246733	LUX IM - PLENISFER DESTINATION VALUE TOTAL RETURN E3HX	Generali	<a href="#">link</a>
LU3170249166	LUX IM - MAN DYNAMIC INCOME E3HX	Man	<a href="#">link</a>
LU3170250503	LUX IM - UBS GLOBAL CONVERTIBLE E3X	UBS	<a href="#">link</a>
LU3199040182	LUX IM - MORGAN STANLEY GLOBAL BRANDS E3HX	Morgan Stanley	<a href="#">link</a>
LU3140105316	LUX IM - PICTET FUTURE ENERGY E3X	Pictet	<a href="#">link</a>
LU3170244878	LUX IM - NORDEA EUROPEAN COVERED BOND OPPORTUNITIES E3X	Nordea	<a href="#">link</a>
LU0992631217	Carmignac Portfolio Flexible Bond - F EUR ACC	Carmignac	<a href="#">link</a>
-	Strategia Beta Defensive Equity	Alleanza	<a href="#">link</a>
-	Strategia Dynamic 0-100	Alleanza	<a href="#">link</a>
-	Strategia Moderate Global	Alleanza	<a href="#">link</a>