

**Elenco dei Prodotti, degli Strumenti Finanziari, delle Attività e Servizi
offerti nella prestazione del Servizio di Collocamento**

Questo documento è consegnato al Cliente alla sottoscrizione del Contratto di Negoziazione, Ricezione e Trasmissione ordini, Collocamento e Consulenza in materia di investimenti.
La versione aggiornata del documento è disponibile nel sito internet della Banca (www.bancaprofilo.it).

Quote/ Azioni di O.I.C.R.

ASSET MANAGEMENT HOUSE	FONDO/SICAV
ABERDEEN AM PLC	ABERDEEN GLOBAL
ALGEBRIS INVESTMENTS (UK) LLP	ALGEBRIS UCITS FUNDS PLC
AMUNDI FUNDS	AMUNDI FUNDS
AXA INVESTMENT MANAGERS	AXA WORLD FUNDS
BANTLEON AG	BANTLEON OPPORTUNITIES
BNY MELLON FUND MANAGERS LIMITED (IE)	BNY MELLON GLOBAL FUNDS PLC
CANDRIAM (AI)	CANDRIAM DIVERSIFIED FUTURES
CANDRIAM (AI)	CANDRIAM GLOBAL ALPHA
CANDRIAM (AI)	CANDRIAM INDEX ARBITRAGE
CANDRIAM (AI)	CANDRIAM LONG SHORT CREDIT
CANDRIAM (AI)	CANDRIAM RISK ARBITRAGE
CANDRIAM LUX	CANDRIAM BONDS
CANDRIAM LUX	CANDRIAM DYNAMIX
CANDRIAM LUX	CANDRIAM EQUITIES L
CANDRIAM LUX	CANDRIAM MONEY MARKET
CANDRIAM LUX	CANDRIAM QUANT
CANDRIAM LUX	CANDRIAM SRI
CAPITAL INTERNATIONAL FUND	CAPITAL INTERNATIONAL FUND
CASA 4 FUNDS	BANOR SICAV
CASA 4 FUNDS	FINLABO INVESTMENTS SICAV
CASA4 FUNDS - ARISTEA SICAV	ARISTEA SICAV
COLUMBIA THREADNEEDLE INV SERVICES LTD	THREADNEEDLE INVESTMENT FUNDS ICVC
COLUMBIA THREADNEEDLE INV SERVICES LTD	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC
COLUMBIA THREADNEEDLE INV SERVICES LTD	THREADNEEDLE FOCUS INVESTMENT FUNDS ICVC
COLUMBIA THREADNEEDLE INV SERVICES LTD	THREADNEEDLE INVESTMENT FUNDS ICVC
COLUMBIA THREADNEEDLE INV SERVICES LTD	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC
COLUMBIA THREADNEEDLE MGMT LUXEMBOURG	THREADNEEDLE (LUX)
DEUTSCHE ASSET MGMT INV SA	DEUTSCHE CONCEPT
DEUTSCHE ASSET MGMT INV SA	DEUTSCHE FLOATING RATE NOTES
DEUTSCHE ASSET MGMT INV SA	DEUTSCHE INVEST I
DEUTSCHE ASSET MGMT INV SA	DEUTSCHE INVEST II

ASSET MANAGEMENT HOUSE	FONDO/SICAV
DEUTSCHE ASSET MGMT INV SA	DWS CONCEPT DJE ALPHA RENTEN GLOBAL
DEUTSCHE ASSET MGMT INV SA	DWS DEUTSCHLAND
DEUTSCHE ASSET MGMT INV SA	DWS EMERGING MARKETS BONDS (SHORT)
DEUTSCHE ASSET MGMT INV SA	DWS EURORENTA
DEUTSCHE ASSET MGMT INV SA	DWS INDIA
DEUTSCHE ASSET MGMT INV SA	DWS OSTEUROPA
DEUTSCHE ASSET MGMT INV SA	DWS RUSSIA
DEUTSCHE ASSET MGMT INV SA	DWS TURKEI
DNCA FINANCE	DNCA INVEST
FIDELITY INTERNATIONAL	FIDELITY ACTIVE STRATEGY
FIDELITY INTERNATIONAL	FIDELITY FUNDS
FIRST EAGLE AMUNDI FUNDS	FIRST EAGLE AMUNDI
FUND PARTNERS SOLUTIONS	DECALIA SICAV
GAM (LUXEMBOURG) S.A.	GAM MULTIBOND
GAM (LUXEMBOURG) S.A.	GAM MULTICASH
GAM (LUXEMBOURG) S.A.	GAM MULTISTOCK
GAM (LUXEMBOURG) S.A.	MULTICOOPERATION SICAV
GAM (LUXEMBOURG) S.A.	MULTILABEL SICAV
GAM (LUXEMBOURG) S.A.	MULTIPARTNER SICAV
GAM STERLING MANAGEMENT LIMITED	GAM STAR (LUX)
GAM STERLING MANAGEMENT LIMITED	GAM STAR FUND P.L.C.
GENERALI FUND MANAGEMENT	GENERALI INVESTMENTS SICAV
GENERALI INVESTMENTS LUXEMBOURG SA	GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND
GLG PARTNERS LP	MAN FUNDS PLC
GLG PARTNERS LP	MAN FUNDS VI PLC
GOLDMAN SACHS AM	GOLDMAN SACHS FUNDS SICAV
HENDERSON GARTMORE SICAV	JANUS HENDERSON FUND
HENDERSON GLOBAL INVESTORS	JANUS HENDERSON HORIZON FUND
HSBC GLOBAL INVESTMENT FUNDS	HSBC GLOBAL INVESTMENT FUNDS
JUPITER GLOBAL FUND	THE JUPITER GLOBAL FUND
KAIROS PARTNERS SGR S.P.A	KAIROS INTERNATIONAL SICAV
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY
LEGG MASON INVESTMENTS (EUROPE) LTD	LEGG MASON GLOBAL FUNDS PLC
LOMBARD ODIER INVESTMENT MANAGERS	LOMBARD ODIER FUNDS
LYXOR AM (IRELAND)	LYXOR NEWCITS IRL II PLC
LYXOR AM (IRELAND)	LYXOR NEWCITS IRL PLC
LYXOR AM (IRELAND)	LYXOR NEWCITS IRL II PLC
LYXOR AM (IRELAND)	LYXOR INVESTMENT STRATEGIES PLC
LYXOR INTER (LYXOR QUANTITATIVE)	LYXOR INVESTMENT FUNDS
M&G SECURITIES LIMITED (LUX)	M&G (LUX) INVESTMENT FUNDS (1)
M&G SECURITIES LIMITED	M&G GLOBAL DIVIDEND FUND
M&G SECURITIES LIMITED	M&G GLOBAL MACRO BOND FUND

ASSET MANAGEMENT HOUSE	FONDO/SICAV
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (1)
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (12)
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (2)
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (3)
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (5)
M&G SECURITIES LIMITED	M&G INVESTMENT FUNDS (7)
M&G SECURITIES LIMITED	M&G OPTIMAL INCOME FUND
MUZINICH & CO. INC	MUZINICH FUNDS
NEXTAM PARTNERS SICAV	NEXTAM PARTNERS SICAV
NORDEA INVESTMENT FUNDS S.A	NORDEA 1, SICAV
ODDO ASSET MANAGEMENT	ODDO ACTIVE EQUITIES
ODDO ASSET MANAGEMENT	ODDO ACTIVE MICRO COMPANIES
ODDO ASSET MANAGEMENT	ODDO ACTIVE SMALLER COMPANIES
ODDO ASSET MANAGEMENT	ODDO AVENIR
ODDO ASSET MANAGEMENT	ODDO AVENIR EURO
ODDO ASSET MANAGEMENT	ODDO AVENIR EUROPE
ODDO ASSET MANAGEMENT	ODDO BHF HAUT RENDEMENT 2025
ODDO ASSET MANAGEMENT	ODDO BHF TOTAL RETURN
ODDO ASSET MANAGEMENT	ODDO CONVERTIBLE EURO MODERATE
ODDO ASSET MANAGEMENT	ODDO CONVERTIBLE EUROPE
ODDO ASSET MANAGEMENT	ODDO CREDIT OPPORTUNITIES
ODDO ASSET MANAGEMENT	ODDO EUROPEAN BANKS
ODDO ASSET MANAGEMENT	ODDO GENERATION
ODDO ASSET MANAGEMENT	ODDO HAUT RENDEMENT 2021
ODDO ASSET MANAGEMENT	ODDO HAUT RENDEMENT 2023
ODDO ASSET MANAGEMENT	ODDO HORIZON ALPHA
ODDO ASSET MANAGEMENT	ODDO IMMOBILIER
ODDO ASSET MANAGEMENT	ODDO PROACTIF EUROPE
ODDO ASSET MANAGEMENT	ODDO VALEURS RENDEMENT
OYSTER AM	OYSTER
PHARUS MANAGEMENT S.A.	PHARUS SICAV
RAIFFEISEN INTERNATIONAL FUND	CONVERTINVEST ALL-CAP CONVERTIBLES
RAIFFEISEN INTERNATIONAL FUND	DACHFONDS SUDTIROL
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN 337-STRATEGIC ALLOCATION MASTER I
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN ACTIVE EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN AZIONARIO SOSTENIBILE MERCATI EMERGENTI
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN DYNAMIC BONDS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN EASTERN EUROPEAN EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN EMERGINGMARKETS BONDS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN EMERGINGMARKETS EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN ENERGY EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN EURASIA EQUITIES

ASSET MANAGEMENT HOUSE	FONDO/SICAV
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN EURO BONDS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN EURO CORPORATES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN EUROPEAN EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN EUROPEAN HIGHYIELD
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN EUROPEAN SMALLCAP
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN EUROPLUS BONDS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN FUND CONSERVATIVE
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN GLOBAL ALLOCATION STRATEGIES PLUS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN GLOBAL BONDS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN GLOBAL EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN GLOBALALLOCATION STRATEGIESDIVERSIFIED
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN GREEN BONDS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN HEALTHCARE EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN INFLATION SHIELD
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN OSTEUROPA RENT
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN PACIFIC EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN PIC & PAC
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN RUSSIA EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN SUSTAINABLE EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN SUSTAINABLE MIX
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN SUSTAINABLE SHORTTERM
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN TECHNOLOGY EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN TOP DIVIDEND EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN US EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-ACTIVE-COMMODITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-DYNAMIC-ASSETS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-EMERGINGMARKETS-LOCALBONDS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-EURO-RENDIMENTO
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-EURO-SHORTTERM-BONDS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISENFONDS-ERTRAG
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISENFONDS-SICHERHEIT
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISENFONDS-WACHSTUM
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-GLOBALFUNDAMENTAL-BONDS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-INCOME
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-INFLATIONLINKED-BONDS
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-INFRASTRUCTURE-EQUITIES
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-PORTFOLIO-BALANCED
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-PORTFOLIO-SOLIDE
RAIFFEISEN INTERNATIONAL FUND	SOSTENIBILE SOLIDITA
SHARD CAPITAL PARTNERS LLP	RUBRICS GLOBAL UCITS FUND PLC
UBP GESTION INSTITUTIONNELLE	UBAM
VONTOBEL AM	VONTOBEL FUND

ASSET MANAGEMENT HOUSE	FONDO/SICAV
MORGAN STANLEY Investment Management	MORGAN STANLEY Investment Funds
JPMORGAN	JPMORGAN FUNDS
JPMORGAN	JPMORGAN INVESTMENT FUNDS
PICTET	PICTET
NN	NN (L)
NN	NN (L) PATRIMONIAL
BLACK ROCK GLOBAL FUNDS (BGF)	BLACK ROCK
SCHRODERS	SCHRODERS INTERNATIONAL SELECTION FUND
CARMIGNAC	CARMIGNAC PATRIMOINE
CARMIGNAC	CARMIGNAC PORTFOLIO
LEMANIK	LEMANIK
LEADENHALL	LEADENHALL
BNP	BNP L1 (EX FORTIS)
BNP	PARVEST
PIMCO	PIMCO
ALLIANZ	ALLIANZ GLOBAL INVESTORS
INVESCO	INVESCO FUND SERIES

Prodotti Assicurativi a contenuto finanziario

- Uniqa
- Eurovita
- Vitis
- Cnp