

## 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](http://www.bancaprofilo.it)).

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

Casa d'investimento	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 GLOBAL ALPHA
	CANDRIAM INDEX ARBITRAGE
	CANDRIAM LONG SHORT CREDIT
	CANDRIAM RISK ARBITRAGE
	CANDRIAM BONDS
	CANDRIAM DYNAMIX
	CANDRIAM EQUITIES L
	CANDRIAM MONEY MARKET
	CANDRIAM QUANT
CANDRIAM SRI	
CAPITAL INTERNATIONAL FUND	CAPITAL INTERNATIONAL FUND
CASA 4 FUNDS	BANOR SICAV
	FINLABO INVESTMENTS SICAV
CASA4 FUNDS - ARISTEA SICAV	ARISTEA SICAV
COLUMBIA THREADNEEDLE INV SERVICES LTD	THREADNEEDLE INVESTMENT FUNDS ICVC
	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC
	THREADNEEDLE FOCUS INVESTMENT FUNDS ICVC
	THREADNEEDLE INVESTMENT FUNDS ICVC
	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC
COLUMBIA THREADNEEDLE MGMT LUXEMBOURG	THREADNEEDLE (LUX)
DEUTSCHE ASSET MGMT INV SA	DEUTSCHE CONCEPT
	DEUTSCHE FLOATING RATE NOTES
	DEUTSCHE INVEST I
	DEUTSCHE INVEST II
	DWS CONCEPT DJE ALPHA RENTEN GLOBAL
	DWS DEUTSCHLAND
	DWS EURORENTA
	DWS INDIA
	DWS OSTEUROPA
	DWS RUSSIA
DWS TURKEI	

Casa d'investimento	SICAV
DNCA FINANCE	DNCA INVEST
FIDELITY INTERNATIONAL	FIDELITY ACTIVE STRATEGY
	FIDELITY FUNDS
FIRST EAGLE AMUNDI FUNDS	FIRST EAGLE AMUNDI
GAM (LUXEMBOURG) S.A.	GAM MULTIBOND
	GAM MULTICASH
	GAM MULTISTOCK
	MULTICOOPERATION SICAV
	MULTILABEL SICAV
	MULTIPARTNER SICAV
GAM STERLING MANAGEMENT LIMITED	GAM STAR (LUX)
	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
	MAN FUNDS VI PLC
GOLDMAN SACHS AM	GOLDMAN SACHS FUNDS SICAV
HENDERSON GARTMORE SICAV	HENDERSON GARTMORE FUND
HENDERSON GLOBAL INVESTORS	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
M&G SECURITIES LIMITED	M&G DYNAMIC ALLOCATION FUND
	M&G GLOBAL DIVIDEND FUND
	M&G GLOBAL MACRO BOND FUND
	M&G INVESTMENT FUNDS (1)
	M&G INVESTMENT FUNDS (12)
	M&G INVESTMENT FUNDS (14)
	M&G INVESTMENT FUNDS (2)
	M&G INVESTMENT FUNDS (3)
	M&G INVESTMENT FUNDS (5)
	M&G INVESTMENT FUNDS (7)
	M&G INVESTMENT FUNDS (9)
	M&G OPTIMAL INCOME FUND
	MUZINICH & CO. INC
NEXTAM PARTNERS SICAV	NEXTAM PARTNERS SICAV
NORDEA INVESTMENT FUNDS S.A	NORDEA 1, SICAV
ODDO ASSET MANAGEMENT	ODDO ACTIVE EQUITIES
	ODDO ACTIVE MICRO COMPANIES
	ODDO ACTIVE SMALLER COMPANIES
	ODDO AVENIR
	ODDO AVENIR EURO
	ODDO AVENIR EUROPE

Casa d'investimento	SICAV
ODDO ASSET MANAGEMENT	ODDO BHF TOTAL RETURN
	ODDO CONVERTIBLE EURO MODERATE
	ODDO CONVERTIBLE EUROPE
	ODDO CREDIT OPPORTUNITIES
	ODDO EUROPEAN BANKS
	ODDO GENERATION
	ODDO HAUT RENDEMENT 2021
	ODDO HAUT RENDEMENT 2023
	ODDO HORIZON ALPHA
	ODDO IMMOBILIER
	ODDO PROACTIF EUROPE
	ODDO VALEURS RENDEMENT
OYSTER AM	OYSTER
PHARUS MANAGEMENT S.A.	PHARUS SICAV
RAIFFEISEN INTERNATIONAL FUND	CONVERTINVEST ALL-CAP CONVERTIBLES
	DACHFONDS SUDTIROL
	RAIFFEISEN 337-STRATEGIC ALLOCATION MASTER I
	RAIFFEISEN ACTIVE EQUITIES
	RAIFFEISEN DYNAMIC BONDS
	RAIFFEISEN EASTERN EUROPEAN EQUITIES
	RAIFFEISEN EMERGINGMARKETS BONDS
	RAIFFEISEN EMERGINGMARKETS EQUITIES
	RAIFFEISEN ENERGY EQUITIES
	RAIFFEISEN EURASIA EQUITIES
	RAIFFEISEN EURO BONDS
	RAIFFEISEN EURO CORPORATES
	RAIFFEISEN EUROPEAN EQUITIES
	RAIFFEISEN EUROPEAN HIGHYIELD
	RAIFFEISEN EUROPEAN SMALLCAP
	RAIFFEISEN EUROPLUS BONDS
	RAIFFEISEN FUND CONSERVATIVE
	RAIFFEISEN GLOBAL ALLOCATION STRATEGIES PLUS
	RAIFFEISEN GLOBAL BONDS
	RAIFFEISEN GLOBAL EQUITIES
	RAIFFEISEN GLOBALALLOCATION STRATEGIESDIVERSIFIED
	RAIFFEISEN HEALTHCARE EQUITIES
	RAIFFEISEN OSTEUROPA RENT
	RAIFFEISEN PACIFIC EQUITIES
	RAIFFEISEN PIC & PAC
	RAIFFEISEN RUSSIA EQUITIES
	RAIFFEISEN SUSTAINABLE EQUITIES
	RAIFFEISEN SUSTAINABLE MIX
	RAIFFEISEN SUSTAINABLE SHORTTERM
	RAIFFEISEN TECHNOLOGY EQUITIES
RAIFFEISEN TOP DIVIDEND EQUITIES	
RAIFFEISEN US EQUITIES	

Casa d'investimento	SICAV
RAIFFEISEN INTERNATIONAL FUND	RAIFFEISEN-ACTIVE-COMMODITIES
	RAIFFEISEN-DYNAMIC-ASSETS
	RAIFFEISEN-EMERGINGMARKETS-LOCALBONDS
	RAIFFEISEN-EURO-RENDIMENTO
	RAIFFEISEN-EURO-SHORTTERM-BONDS
	RAIFFEISENFONDS-ERTRAG
	RAIFFEISENFONDS-SICHERHEIT
	RAIFFEISENFONDS-WACHSTUM
	RAIFFEISEN-GLOBALFUNDAMENTAL-BONDS
	RAIFFEISEN-INCOME
	RAIFFEISEN-INFLATIONLINKED-BONDS
	RAIFFEISEN-INFRASTRUCTURE-EQUITIES
	RAIFFEISEN-PORTFOLIO-BALANCED
	RAIFFEISEN-PORTFOLIO-SOLIDE
SHARD CAPITAL PARTNERS LLP	RUBRICS GLOBAL UCITS FUND PLC
UBP GESTION INSTITUTIONNELLE	UBAM
VONTOBEL AM	VONTOBEL FUND
MORGAN STANLEY Investment Management	MORGAN STANLEY Investment Funds
JPMORGAN	JPMORGAN FUNDS
	JPMORGAN INVESTMENT FUNDS
PICTET	PICTET
NN	NN (L)
	NN (L) PATRIMONIAL
BLACK ROCK	BLACK ROCK GLOBAL FUNDS (BGF)
SCHRODERS	SCHRODERS INTERNATIONAL SELECTION FUND
CARMIGNAC	CARMIGNAC PATRIMOINE
	CARMIGNAC PORTFOLIO
LEMANIK	LEMANIK
LEADENHALL	LEADENHALL
BNP	BNP L1 (EX FORTIS)
	PARVEST
PIMCO	PIMCO
ZEST	ZEST
CORNER BANK	CB ACCENT LUX
ALLIANZ	ALLIANZ GLOBAL INVESTORS
INVESCO	INVESCO FUND SERIES
EUROPEAN AND GLOBAL INVESTMENTS LTD	PLURIMA (EGI)

#### Prodotti Assicurativi a contenuto finanziario

- Uniqa
- Eurovita
- Vitis
- Cnp