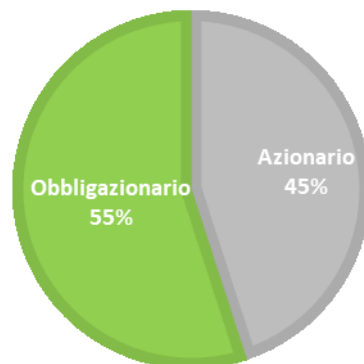


Linea Responsabilità Sociale

2020 - Linea SRI 85%



2020 - Linea SRI 80%



2020 - Linea SRI 75%



2020 - LINEA Responsabilità Sociale (SRI) 85 (codice F21)

Asset Class	Nome Fondo	Peso
Azionario	BNP Paribas Funds Climate Impact	11%
Azionario	BNP Paribas Funds Global Environment	5%
Azionario	BNP Paribas Funds Health Care Innovators	3%
Azionario	BNP Paribas Funds SMART Food	5%
Azionario	BNP Paribas Funds Sustainable Europe Value	6%
Azionario	BNP PARIBAS AQUA P EUR CAP	3%
Azionario	THEAM QUANT EQUITY EUROPE CLIMATE CARE	5%
Obbligazionario	BNP Paribas Funds Euro Medium Term Bond	13%
Obbligazionario	BNP Paribas Funds Sustainable Enhanced Bond 12M	10%
Obbligazionario	BNP Paribas Funds Enhanced Bond 6M	5%
Obbligazionario	BNP Paribas Funds Sustainable Global Corporate Bond	14%
Obbligazionario	BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	13%
Azionario	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	4%
Azionario	BNP Paribas Funds Green Tigers	3%

2020 - LINEA Responsabilità Sociale (SRI) 80 (codice F20)

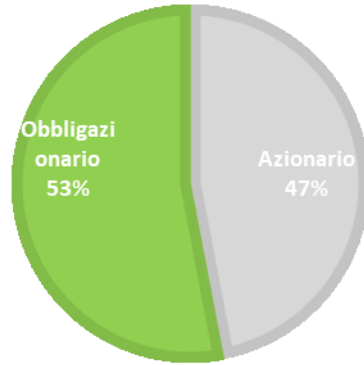
Asset Class	Nome Fondo	Peso
Azionario	BNP Paribas Funds Climate Impact	12%
Azionario	BNP Paribas Funds Global Environment	10%
Azionario	BNP Paribas Funds Inclusive Growth	4%
Azionario	BNP Paribas Funds Consumer Innovators	3%
Azionario	BNP Paribas Funds Health Care Innovators	3%
Azionario	BNP Paribas Funds SMART Food	10%
Azionario	BNP Paribas Funds Sustainable Europe Value	6%
Azionario	BNP PARIBAS AQUA P EUR CAP	4%
Azionario	THEAM QUANT - EQUITY EUROPE CLIMATE CARE	8%
Obbligazionario	BNP Paribas Funds Sustainable Enhanced Bond 12M	7%
Obbligazionario	BNP Paribas Funds Enhanced Bond 6M	5%
Obbligazionario	BNP Paribas Funds Sustainable Global Corporate Bond	6%
Obbligazionario	BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	5%
Azionario	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	11%
Azionario	BNP Paribas Funds Green Tigers	6%

2020 - LINEA Responsabilità Sociale (SRI) 75 (codice F19)

Asset Class	Nome Fondo	Peso
Azionario	BNP Paribas Funds Climate Impact	13%
Azionario	BNP Paribas Funds Global Environment	13%
Azionario	BNP Paribas Funds Inclusive Growth	5%
Azionario	BNP Paribas Funds Consumer Innovators	4%
Azionario	BNP Paribas Funds Health Care Innovators	3%
Azionario	BNP Paribas Funds SMART Food	13%
Azionario	BNP Paribas Funds Sustainable Europe Value	7%
Azionario	BNP PARIBAS AQUA P EUR CAP	10%
Azionario	THEAM QUANT EQUITY EUROPE CLIMATE CARE	13%
Azionario	BNP Paribas Funds Green Tigers	7%
Azionario	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	12%

Linea Globale

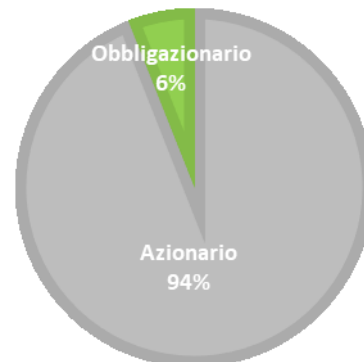
2020 - Linea Globale 85%



2020 - Linea Globale 80%



2020 - Linea Globale 75%



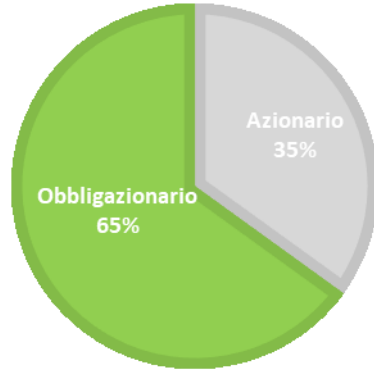
2020 - LINEA GLOBALE 85 (codice F18)		
Asset Class	Nome Fondo	Peso
Azionario	BNP Paribas Funds China Equity	2%
Azionario	BNP Paribas Funds Europe Equity	7%
Azionario	Theam Quant Equity Europe Factor Defensive	2%
Azionario	BNP Paribas Funds Global Low Volatility Equity	9%
Azionario	BNP Paribas Funds Climate Impact	3%
Azionario	BNP Paribas Funds US Mid Cap	6%
Azionario	BNPP Fund Sustainable US Value Multi-factor Equity IH	7%
Obbligazionario	BNP Paribas Funds Sustainable Enhanced Bond 12M	8%
Obbligazionario	BNP Paribas Funds Enhanced Bond 6M	7%
Obbligazionario	BNP Paribas Funds Local Emerging Bond	10%
Obbligazionario	BNP Paribas Funds Euro Medium Term Bond	12%
Obbligazionario	BNP Paribas Funds Global Bond Opportunities	8%
Obbligazionario	BNP Paribas Funds Euro Corporate Bond	8%
Azionario	BNP Paribas Funds Global Environment	4%
Azionario	BNP Paribas Funds Euro Equity	7%

2020 - LINEA GLOBALE 80 (codice F17)		
Asset Class	Nome Fondo	Peso
Azionario	BNP Paribas Funds China Equity	8%
Azionario	BNP Paribas Funds Europe Equity	13%
Azionario	THEAM QUANT Equity US Guru	3%
Azionario	Theam Quant Equity Europe Factor Defensive	3%
Azionario	BNP Paribas Funds Sustainable Europe Value	5%
Azionario	BNP Paribas Funds Climate Impact	7%
Azionario	BNP Paribas Funds US Mid Cap	6%
Azionario	BNPP Fund Sustainable US Value Multi-factor Equity IH	10%
Obbligazionario	BNP Paribas Funds Sustainable Enhanced Bond 12M	7%
Obbligazionario	BNP Paribas Funds Enhanced Bond 6M	5%
Obbligazionario	BNP Paribas Funds Local Emerging Bond	12%
Azionario	BNP Paribas Funds Global Environment	9%
Azionario	BNP Paribas Funds Euro Equity	12%

2020 - LINEA GLOBALE 75 (codice F16)		
Asset Class	Nome Fondo	Peso
Azionario	BNP Paribas Funds China Equity	13%
Azionario	BNP Paribas Funds Euro Equity	12%
Azionario	BNP Paribas Funds Europe Equity	12%
Azionario	Theam Quant Equity Europe Factor Defensive	12%
Azionario	BNP Paribas Funds Global Low Volatility Equity	8%
Azionario	BNP Paribas Funds Sustainable Europe Value	6%
Azionario	BNP Paribas Funds Climate Impact	6%
Azionario	BNP Paribas Funds US Mid Cap	7%
Azionario	BNPP Fund Sustainable US Value Multi-factor Equity IH	11%
Obbligazionario	BNP Paribas Funds Local Emerging Bond	3%
Obbligazionario	BNP Paribas Funds Euro Medium Term Bond	3%
Azionario	BNP Paribas Funds Global Environment	7%

Linea Europa

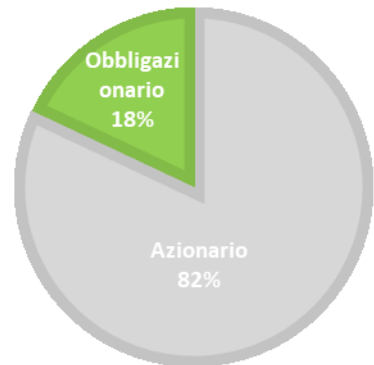
2020 - Linea Europa 90%



2020 - Linea Europa 85%



2020 - Linea Europa 80%



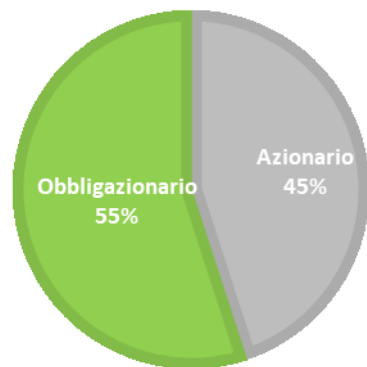
2020 - LINEA EUROPA 90 (codice F15)		
Asset Class	Nome Fondo	Peso
Azionario	BNP Paribas Funds Euro Equity	14%
Azionario	THEAM QUANT EQUITY EUROZONE GURU	10%
Azionario	BNP Paribas Funds Europe Equity	11%
Obbligazionario	BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	7%
Obbligazionario	BNP Paribas Funds Sustainable Enhanced Bond 12M	13%
Obbligazionario	BNP Paribas Funds Enhanced Bond 6M	13%
Obbligazionario	BNP Paribas Funds Euro Medium Term Bond	10%
Obbligazionario	BNP Paribas Funds Euro Corporate Bond	13%
Obbligazionario	BNP Paribas Funds Euro Inflation-Linked Bond	9%

2020 - LINEA EUROPA 85 (codice F14)		
Asset Class	Nome Fondo	Peso
Azionario	BNP Paribas Funds Euro Equity	14%
Azionario	THEAM QUANT-EQUITY EUROPE GURU	8%
Azionario	BNP Paribas Funds Sustainable Europe Value	6%
Azionario	THEAM QUANT - EQUITY EUROZONE GURU	12%
Azionario	BNP Paribas Funds Europe Equity	12%
Obbligazionario	BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	6%
Obbligazionario	BNP Paribas Funds Sustainable Enhanced Bond 12M	7%
Obbligazionario	BNP Paribas Funds Enhanced Bond 6M	6%
Obbligazionario	BNP Paribas Funds Euro Medium Term Bond	10%
Obbligazionario	BNP Paribas Funds Euro Inflation-Linked Bond	7%
Obbligazionario	BNP Paribas Funds Euro Corporate Bond	12%

2020 - LINEA EUROPA 80 (codice F13)		
Asset Class	Nome Fondo	Peso
Azionario	NP PARIBAS FUNDS Sustainable Europe Dividend	8%
Azionario	THEAM QUANT Europe Climate Carbon Offset Plan	5%
Azionario	BNP Paribas Funds Europe Equity	12%
Azionario	BNP Paribas Funds Euro Equity	12%
Azionario	THEAM QUANT EQUITY EUROPE GURU	10%
Azionario	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	11%
Azionario	BNP Paribas Funds Sustainable Europe Value	11%
Azionario	THEAM QUANT EQUITY EUROZONE GURU	13%
Obbligazionario	BNP Paribas Funds Euro Corporate Bond	7%
Obbligazionario	BNP Paribas Funds Euro Medium Term Bond	5%
Obbligazionario	BNP Paribas Funds Sustainable Enhanced Bond 12M	6%

Linea Innovazione e sviluppo

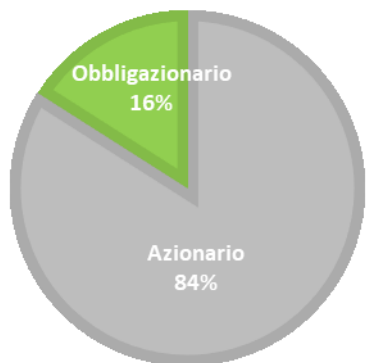
2020 - Linea Innovazione e Sviluppo 85%



2020 - Linea Innovazione e Sviluppo 80%



2020 - Linea Innovazione e Sviluppo 75%



2020 - LINEA Innovazione e Sviluppo 85 (codice F24)		
Asset Class	Nome Fondo	Peso
Obbligazionario	BNP Paribas Funds Global Inflation-Linked Bond	3%
Azionario	BNP Paribas Funds Consumer Innovators	3%
Azionario	BNP Paribas Funds Disruptive Technology	3%
Azionario	THEAM QUANT Equity Eurozone Guru	6%
Obbligazionario	BNP Paribas Funds Green Bond	13%
Azionario	BNP Paribas Funds Euro Equity	13%
Azionario	BNP Paribas Funds Europe Equity	3%
Azionario	BNP Paribas Funds Health Care Innovators	4%
Obbligazionario	BNP Paribas Funds Euro Medium Term Bond	13%
Obbligazionario	BNP Paribas Funds Sustainable Enhanced Bond 12M	10%
Obbligazionario	BNP Paribas Funds Enhanced Bond 6M	10%
Obbligazionario	BNP Paribas Funds Euro Short Term Corporate Bond Oppor	6%
Azionario	BNP Paribas Funds Green Tigers	6%
Azionario	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	7%

2020 - LINEA Innovazione e Sviluppo 80 (codice F23)		
Asset Class	Nome Fondo	Peso
Obbligazionario	BNP PARIBAS FLEXI I BOND ASIA INVESTMENT GRADE	3%
Obbligazionario	BNP Paribas Funds Euro Inflation-Linked Bond	10%
Obbligazionario	BNP Paribas Funds Global Inflation-Linked Bond	9%
Azionario	BNP Paribas Funds Consumer Innovators	10%
Azionario	BNP Paribas Funds Disruptive Technology	6%
Azionario	BNP Paribas Funds Inclusive Growth	3%
Azionario	BNP Paribas Funds Climate Impact	3%
Azionario	THEAM QUANT Equity Eurozone Guru	3%
Obbligazionario	BNP Paribas Funds Green Bond	10%
Azionario	BNP Paribas Funds Euro Equity	11%
Azionario	BNP Paribas Funds Europe Equity	10%
Azionario	BNP Paribas Funds Health Care Innovators	12%
Azionario	BNP Paribas Funds Green Tigers	5%
Azionario	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	5%

2020 - LINEA Innovazione e Sviluppo 75 (codice F22)		
Asset Class	Nome Fondo	Peso
Obbligazionario	BNP PARIBAS FLEXI I BOND ASIA INVESTMENT GRADE	3%
Obbligazionario	BNP Paribas Funds Euro Inflation-Linked Bond	3%
Obbligazionario	BNP Paribas Funds Global Inflation-Linked Bond	7%
Azionario	BNP Paribas Funds Consumer Innovators	12%
Azionario	BNP Paribas Funds Disruptive Technology	12%
Azionario	BNP Paribas Funds Inclusive Growth	4%
Azionario	BNP Paribas Funds Climate Impact	4%
Azionario	THEAM QUANT Equity Eurozone Guru	4%
Obbligazionario	BNP Paribas Funds Green Bond	3%
Azionario	BNP Paribas Funds Euro Equity	12%
Azionario	BNP Paribas Funds Europe Equity	12%
Azionario	BNP Paribas Funds Health Care Innovators	12%
Azionario	BNP Paribas Funds Green Tigers	5%
Azionario	BNP Paribas Funds Sustainable Europe Multi-Factor Equity	7%