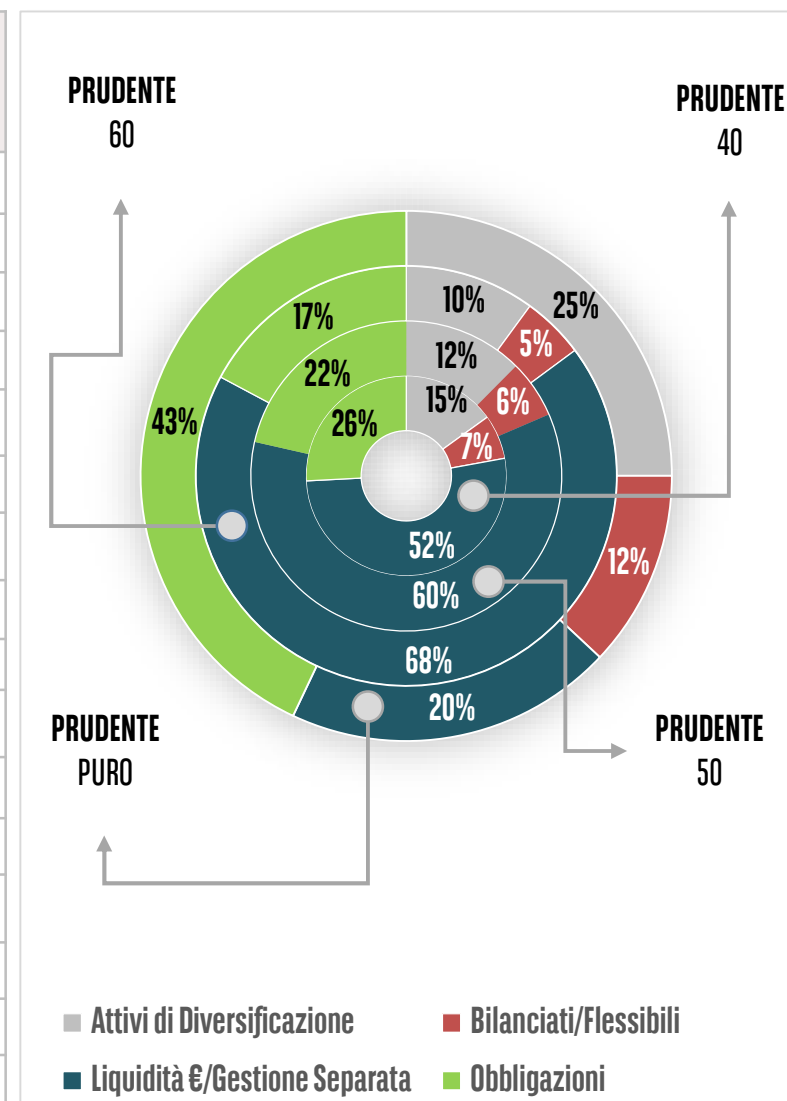


# BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 20 maggio 2024

## LINEE PRUDENTI

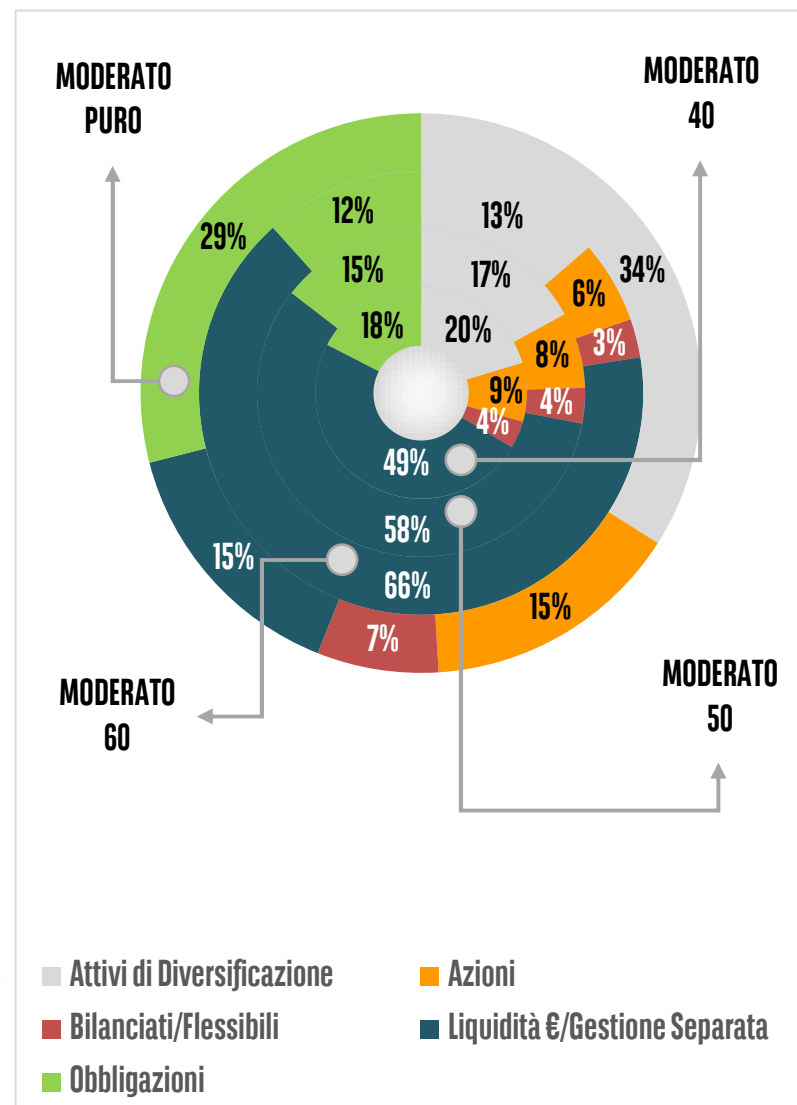
Denominazione Supporto Finanziario	ISIN	Linea A01 Prudente 40	Linea A05 Prudente 50	Linea A09 Prudente 60	Linea A13 Prudente Puro
CAPITALVITA FISSA	GS	40,0%	50%	60%	0%
DNCA INVEST Alpha Bonds	LU1694789378	6,0%	5,0%	4,0%	10%
EXANE PLEIADE	LU0616900691	4,8%	4,0%	3,2%	8%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	2,4%	2,0%	1,6%	4%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	1,8%	1,5%	1,2%	3%
PS SRI DEFENSIVE	I19	1,2%	1,0%	0,8%	2%
PS EQUILIBRATO	I27	6,0%	5,0%	4,0%	10%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	5,4%	4,5%	3,6%	9%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598752	6,0%	5,0%	4,0%	10%
PIMCO GIS INCOME	IE00B80G9288	3,0%	2,5%	2,0%	5%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	4,8%	4,0%	3,2%	8%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	3,0%	2,5%	2,0%	5%
MUZINICH GLOBAL SHORT DURATION INVESTEMENT GRADE	IE00BJCXFM61	1,8%	1,5%	1,2%	3%
PIMCO GIS GLOBAL BOND I	IE00B86Y3465	1,8%	1,5%	1,2%	3%
CAPITALVITA	GS	12,0%	10,0%	8,0%	20%
<b>TOTALE</b>		<b>100,0%</b>	<b>100,0%</b>	<b>100,0%</b>	<b>100,0%</b>



# BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 20 maggio 2024

## LINEE MODERATE

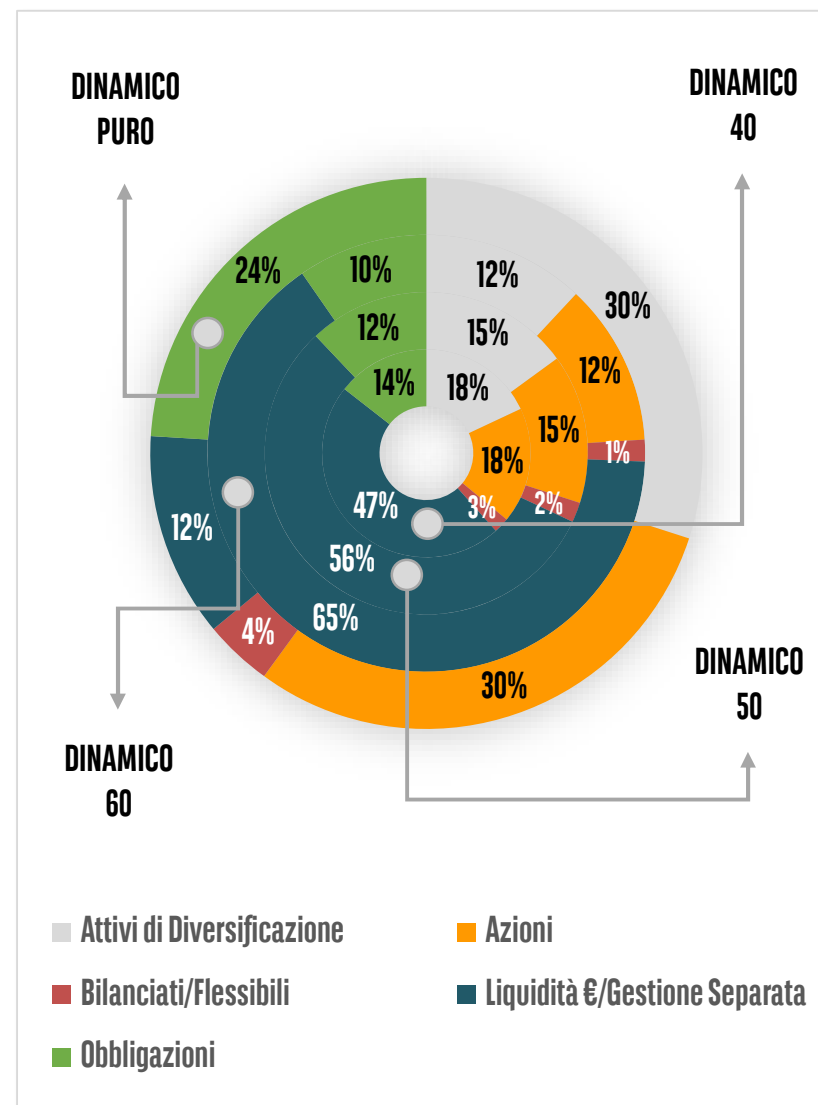
Denominazione Supporto Finanziario	ISIN	Linea A02 Moderato 40	Linea A06 Moderato 50	Linea A10 Moderato 60	Linea A14 Moderato Puro
CAPITALVITA FISSA	GS	40%	50,0%	60%	0%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	5,4%	4,5%	3,6%	9%
DNCA INVEST ALPHA BONDS	LU1694789378	6,0%	5,0%	4,0%	10%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	3,0%	2,5%	2,0%	5%
EXANE PLEIADE	LU0616900691	6,0%	5,0%	4,0%	10%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	1,8%	1,5%	1,2%	3%
JPM INVESTMENT FUNDS US SELECT EQUITY	LU1599543821	2,4%	2,0%	1,6%	4%
JPM GLOBAL SELECT EQUITY	LU0611475780	4,8%	4,0%	3,2%	8%
DWS CONCEPT KALDEMORGEN	LU0599947271	1,2%	1,0%	0,8%	2%
PS EQUILIBRATO	I27	3,0%	2,5%	2,0%	5%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	2,4%	2,0%	1,6%	4%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	5,4%	4,5%	3,6%	9%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598166	3,0%	2,5%	2,0%	5%
PIMCO GIS INCOME	IE00B80G9288	3,0%	2,5%	2,0%	5%
PIMCO GIS GLOBAL BOND I	IE00B86Y3465	1,2%	1,0%	0,8%	2%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	2,4%	2,0%	1,6%	4%
CAPITALVITA	GS	9,0%	7,5%	6,0%	15%
<b>TOTALE</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>



# BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 20 maggio 2024

## LINEE DINAMICHE

Denominazione Supporto Finanziario	ISIN	Linea A03 Dinamico 40	Linea A07 Dinamico 50	Linea A11 Dinamico 60	Linea A15 Dinamico Puro
CAPITALVITA FISSA	GS	40%	50%	60%	0%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	3,6%	3,0%	2,4%	6%
DNCA INVEST ALPHA BONDS	LU1694789378	6,0%	5,0%	4,0%	10%
EXANE CERES	LU2681453036	6,0%	5,0%	4,0%	10%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	2,4%	2,0%	1,6%	4%
AMSELECT Janus Henderson Europe Equity	LU2537473741	3,0%	2,5%	2,0%	5%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	4,8%	4,0%	3,2%	8%
JPM INVESTMENT FUNDS US SELECT EQUITY	LU1599543821	4,2%	3,5%	2,8%	7%
JPM GLOBAL SELECT EQUITY	LU0611475780	6,0%	5,0%	4,0%	10%
DWS CONCEPT KALDEMORGEN	LU0599947271	2,4%	2,0%	1,6%	4%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	3,6%	3,0%	2,4%	6%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598166	1,8%	1,5%	1,2%	3%
PIMCO GIS INCOME	IE00B80G9288	3,0%	2,5%	2,0%	5%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	3,0%	2,5%	2,0%	5%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	3,0%	2,5%	2,0%	5%
CAPITALVITA	GS	7,2%	6,0%	4,8%	12%
<b>TOTALE</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>



# BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 20 maggio 2024

## LINEE AGGRESSIVE

Denominazione Supporto Finanziario	ISIN	Linea A04 Aggressivo 40	Linea A08 Aggressivo 50	Linea A12 Aggressivo 60	Linea A16 Aggressivo Puro
CAPITALVITA FISSA	GS	40%	50%	60,0%	0%
DNCA INVEST ALPHA BONDS	LU1694789378	6,0%	5,0%	4,0%	10%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	2,4%	2,0%	1,6%	4%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	2,4%	2,0%	1,6%	4%
EXANE CERES	LU2681453036	2,4%	2,0%	1,6%	4%
AMSELECT Janus Henderson Europe Equity	LU2537473741	4,2%	3,5%	2,8%	7%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	6,0%	5,0%	4,0%	10%
BNP PARIBAS FUNDS INCLUSIVE GROWTH	LU1165136844	6,0%	5,0%	4,0%	10%
JPM INVESTMENT FUNDS US SELECT EQUITY	LU1599543821	6,0%	5,0%	4,0%	10%
JPM GLOBAL SELECT EQUITY	LU0611475780	6,0%	5,0%	4,0%	10%
BGF EURO MARKETS FUND	LU0368230206	1,8%	1,5%	1,2%	3%
DWS CONCEPT KALDEMORGEN	LU0599947271	1,8%	1,5%	1,2%	3%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	2,4%	2,0%	1,6%	4%
PIMCO GIS INCOME	IE00B80G9288	2,4%	2,0%	1,6%	4%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	4,2%	3,5%	2,8%	7%
CAPITALVITA	GS	6,0%	5,0%	4,0%	10%
	<b>TOTALE</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

