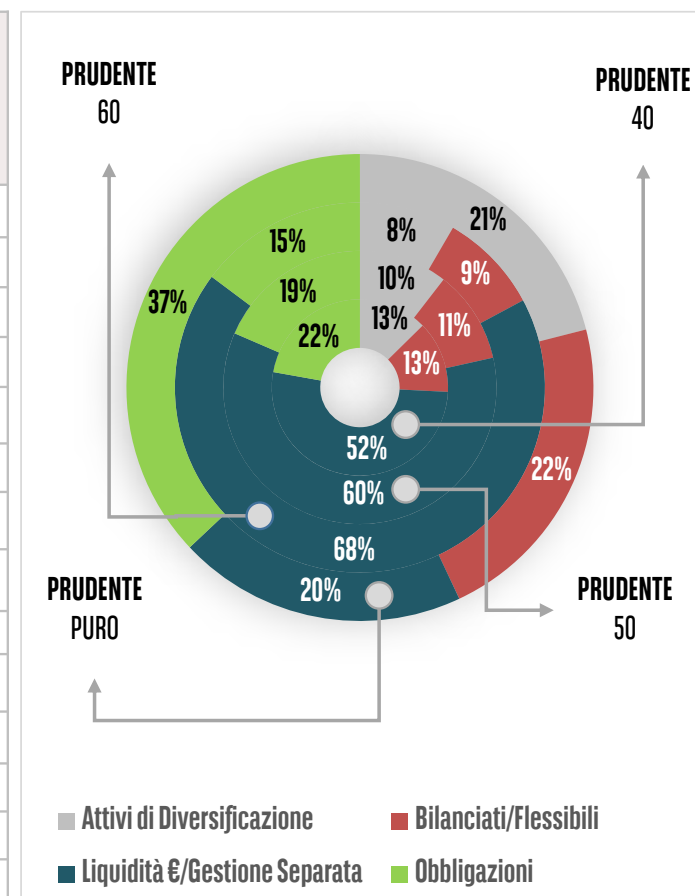


BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 14 febbraio 2024

LINEE PRUDENTI

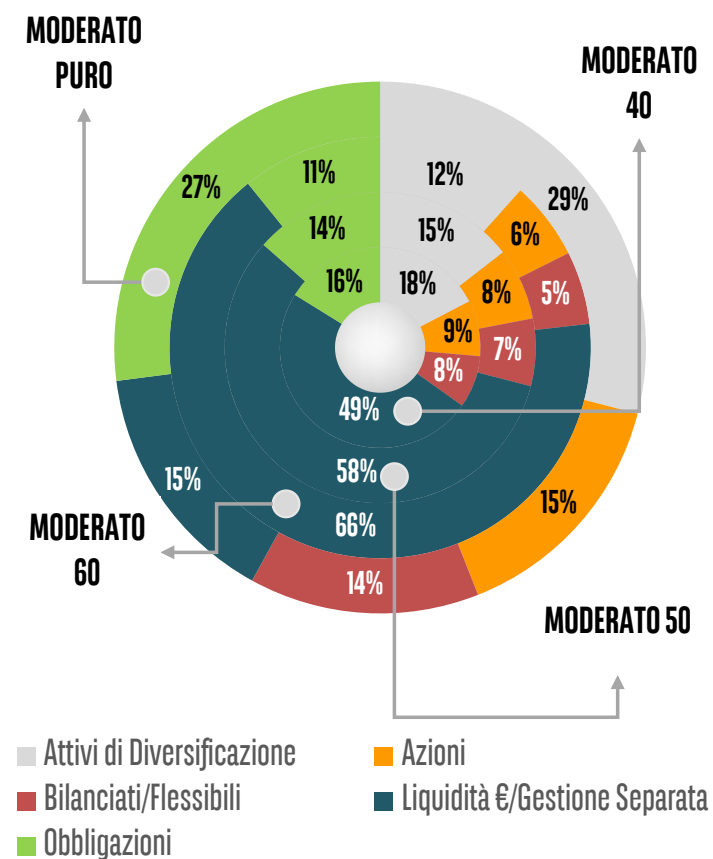
Denominazione Supporto Finanziario	ISIN	Linea A01 Prudente 40	Linea A05 Prudente 50	Linea A09 Prudente 60	Linea A13 Prudente Puro
CAPITALVITA FISSA	GS	40,0%	50%	60%	-
DNCA INVEST Alpha Bonds	LU1694789378	6,0%	5,0%	4,0%	10,0%
EXANE PLEIADE	LU0616900691	4,8%	4,0%	3,2%	8,0%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	1,8%	1,5%	1,2%	3,0%
DWS CONCEPT KALDEMORGEN	LU0599947271	6,0%	5,0%	4,0%	10,0%
PS SRI DEFENSIVE	I19	1,2%	1,0%	0,8%	2,0%
PS EQUILIBRATO	I27	6,0%	5,0%	4,0%	10,0%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	5,4%	4,5%	3,6%	9,0%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598752	6,0%	5,0%	4,0%	10,0%
PIMCO GIS INCOME	IE00B80G9288	3,0%	2,5%	2,0%	5,0%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	4,8%	4,0%	3,2%	8,0%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	3,0%	2,5%	2,0%	5,0%
CAPITALVITA	GS	12%	10%	8%	20%
	TOTALE	100,0%	100,0%	100,0%	100,0%



BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 14 febbraio 2024

LINEE MODERATE

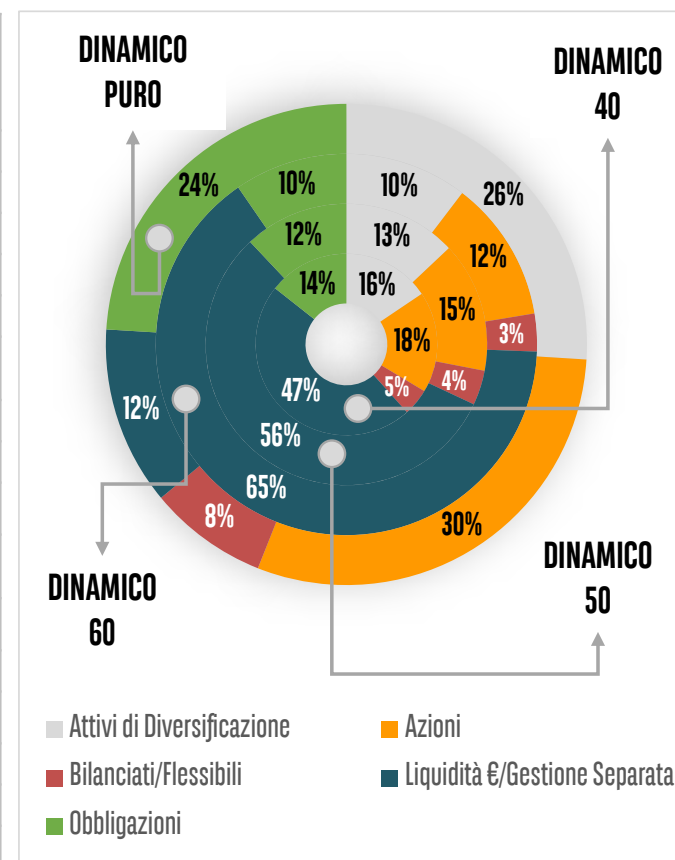
Denominazione Supporto Finanziario	ISIN	Linea A02 Moderato 40	Linea A06 Moderato 50	Linea A10 Moderato 60	Linea A14 Moderato Puro
CAPITALVITA FISSA	GS	40%	50,0%	60%	-
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	5,4%	4,5%	3,6%	9,0%
DNCA INVEST ALPHA BONDS	LU1694789378	6,0%	5,0%	4,0%	10,0%
EXANE PLEIADE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



BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 14 febbraio 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%	-
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	3,6%	3,0%	2,4%	6,0%
DNCA INVEST ALPHA BONDS	LU1694789378	6,0%	5,0%	4,0%	10,0%
EXANE CERES	LU2681453036	6,0%	5,0%	4,0%	10,0%
AMSELECT Janus Henderson Europe Equity	LU2537473741	3,0%	2,5%	2,0%	5,0%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI- FACTOR EQUITY	LU1956135914	4,8%	4,0%	3,2%	8,0%
JPM INVESTMENT FUNDS US SELECT EQUITY	LU1599543821	4,2%	3,5%	2,8%	7,0%
JPM GLOBAL SELECT EQUITY	LU0611475780	6,0%	5,0%	4,0%	10,0%
DWS CONCEPT KALDEMORGEN	LU0599947271	4,8%	4,0%	3,2%	8,0%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI- FACTOR CORPORATE BOND	LU1664648976	3,6%	3,0%	2,4%	6,0%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598166	1,8%	1,5%	1,2%	3,0%
PIMCO GIS INCOME	IE00B80G9288	3,0%	2,5%	2,0%	5,0%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	3,0%	2,5%	2,0%	5,0%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	3,0%	2,5%	2,0%	5,0%
CAPITALVITA	GS	7,2%	6,0%	4,8%	12%
	TOTALE	100%	100%	100%	100%



BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 14 febbraio 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%	%
DNCA INVEST ALPHA BONDS	LU1694789378	6,0%	5,0%	4,0%	10,0%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	2,4%	2,0%	1,6%	4,0%
EXANE CERES	LU2681453036	2,4%	2,0%	1,6%	4,0%
AMSELECT Janus Henderson Europe Equity	LU2537473741	4,2%	3,5%	2,8%	7,0%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	6,0%	5,0%	4,0%	10,0%
BNP PARIBAS FUNDS INCLUSIVE GROWTH	LU1165136844	6,0%	5,0%	4,0%	10,0%
JPM INVESTMENT FUNDS US SELECT EQUITY	LU1599543821	6,0%	5,0%	4,0%	10,0%
JPM GLOBAL SELECT EQUITY	LU0611475780	6,0%	5,0%	4,0%	10,0%
PICTET QUEST EUROPE SUSTAINABLE EQUITIES I	LU0144509550	1,8%	1,5%	1,2%	3,0%
DWS CONCEPT KALDEMORGEN	LU0599947271	4,2%	3,5%	2,8%	7,0%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	2,4%	2,0%	1,6%	4,0%
PIMCO GIS INCOME	IE00B80G9288	2,4%	2,0%	1,6%	4,0%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	4,2%	3,5%	2,8%	7,0%
CAPITALVITA	GS	6,0%	5,0%	4,0%	10%
TOTALE		100%	100%	100%	100%

