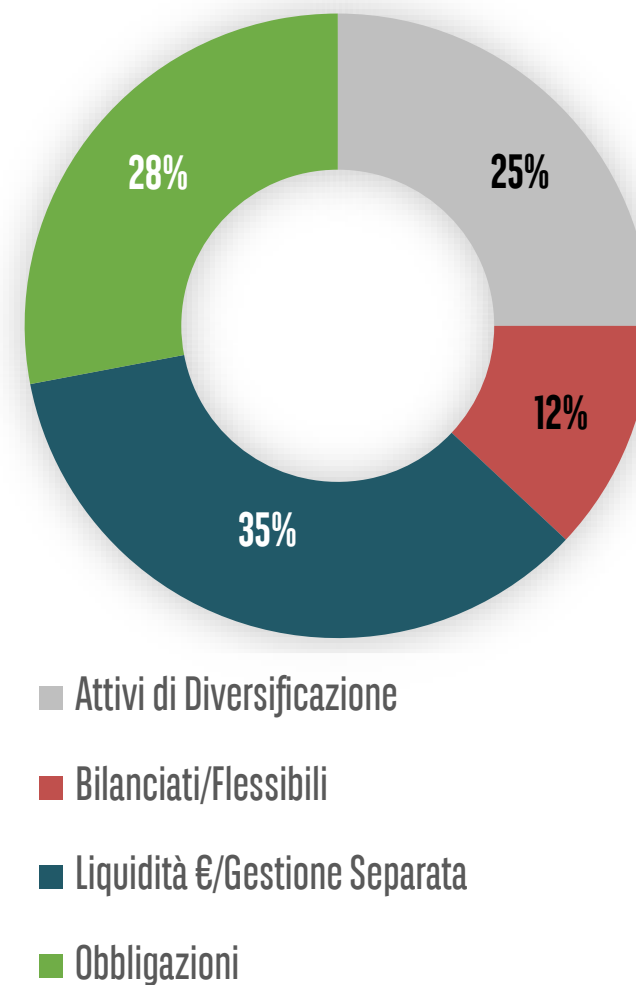


InvestiPolizza BNL PROFILO PRIVATE - COMPOSIZIONE LINEE GUIDATE - in vigore dal 2 GENNAIO 2025

Linea A33 - Active Portfolio 1

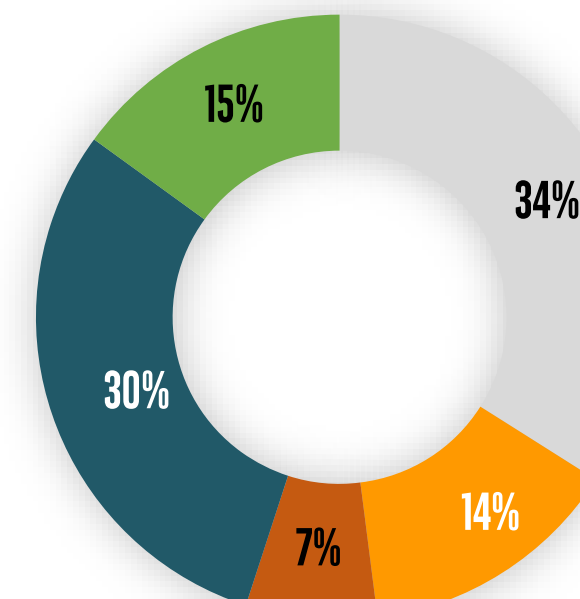
Denominazione Supporto Finanziario	ISIN	Linea A33
DNCA INVEST ALPHA BONDS	LU1694789378	10,00%
EXANE PLEIADE	LU0616900691	10,00%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	5,00%
PS SRI DEFENSIVE	I19	2,00%
PS EQUILIBRATO	I27	10,00%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598752	6,00%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	9,00%
PIMCO GIS INCOME	IE00B80G9288	5,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	8,00%
CARDIF CAPITALPLUS	GS	35,00%
	TOTALE	100,0%



InvestiPolizza BNL PROFILO PRIVATE - COMPOSIZIONE LINEE GUIDATE - in vigore dal 2 GENNAIO 2025

Linea A34 - Active Portfolio 2

Denominazione Supporto Finanziario	ISIN	Linea A34
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	4,00%
DNCA INVEST ALPHA BONDS	LU1694789378	10,00%
EXANE PLEIADE	LU0616900691	10,00%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	10,00%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	5,00%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	4,00%
JPM US Select Equity	LU1599543821	5,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	2,00%
PS EQUILIBRATO	I27	5,00%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	5,00%
PIMCO GIS INCOME	IE00B80G9288	5,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	5,00%
CARDIF CAPITALPLUS	GS	30,00%
	TOTALE	100,0%



- Attivi di Diversificazione
- Azioni
- Bilanciati/Flessibili
- Liquidità €/Gestione Separata
- Obbligazioni

InvestiPolizza BNL PROFILO PRIVATE - COMPOSIZIONE LINEE GUIDATE - in vigore dal 2 GENNAIO 2025

Linea A35 - Active Portfolio 3

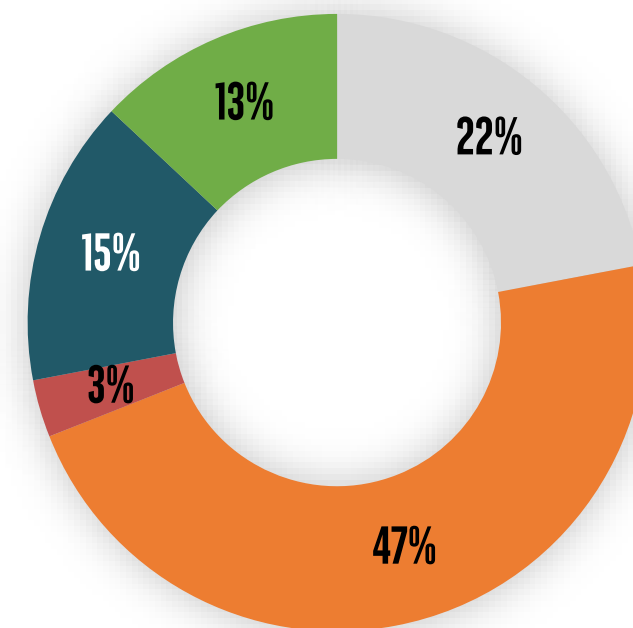
Denominazione Supporto Finanziario	ISIN	Linea A35
EXANE PLEIADE	LU0616900691	10,00%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	4,00%
DNCA INVEST ALPHA BONDS	LU1694789378	10,00%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	6,00%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	8,00%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	8,00%
JPM US Select Equity	LU1599543821	9,00%
PICTET QUEST EUROPE SUSTAINABLE EQUITIES	LU0144509550	3,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	4,00%
PIMCO GIS INCOME	IE00B80G9288	5,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	8,00%
CARDIF CAPITALPLUS	GS	25,00%
	TOTALE	100,0%



InvestiPolizza BNL PROFILO PRIVATE - COMPOSIZIONE LINEE GUIDATE - in vigore dal 2 GENNAIO 2025

Linea A36 - Active Portfolio 4

Denominazione Supporto Finanziario	ISIN	Linea A36
EXANE PLEIADE	LU0616900691	4,00%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	4,00%
DNCA INVEST ALPHA BONDS	LU1694789378	10,00%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	4,00%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	10,00%
BNP PARIBAS FUNDS INCLUSIVE GROWTH	LU1165136844	4,00%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	8,00%
JPM US Select Equity	LU1599543821	10,00%
BNP PARIBAS FUNDS US Small Cap	LU1959500916	5,00%
PICTET QUEST EUROPE SUSTAINABLE EQUITIES	LU0144509550	10,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	3,00%
PIMCO GIS INCOME	IE00B80G9288	4,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	9,00%
CARDIF CAPITALPLUS	GS	15,00%
	TOTALE	100,0%



- Attivi di Diversificazione
- Azioni
- Bilanciati/Flessibili
- Liquidità €/Gestione Separata
- Obbligazioni