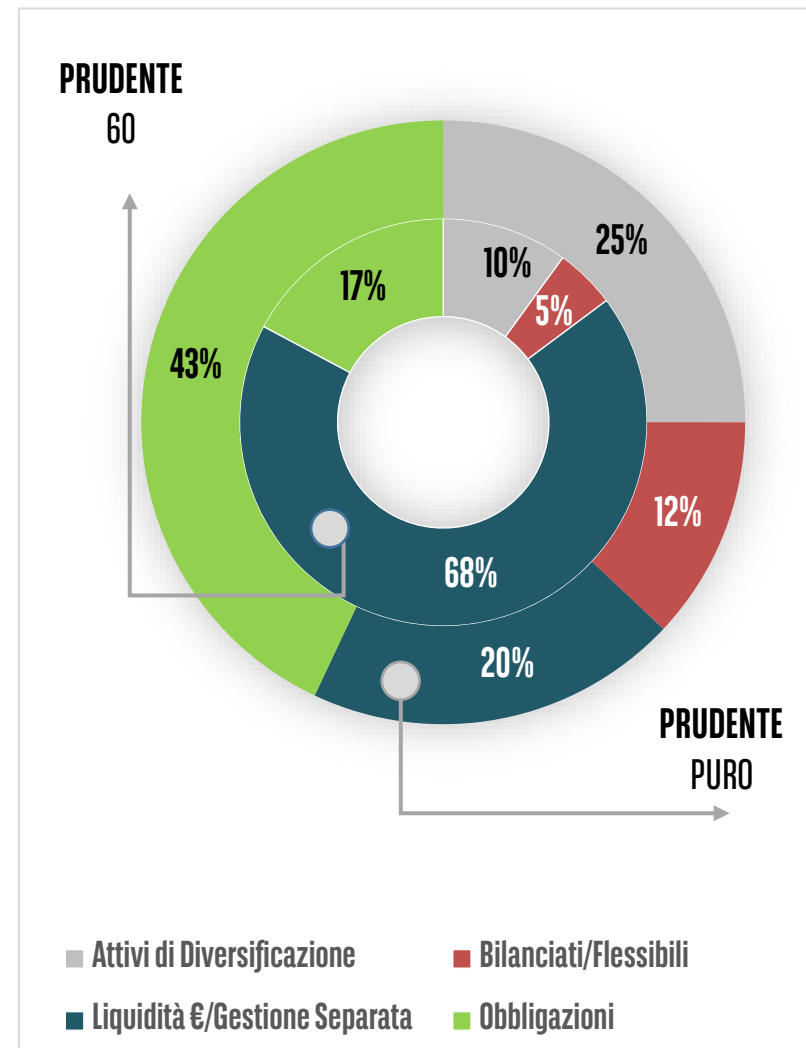


BNL PRIVATE SELECTION 2.0 COMPOSIZIONE LINEE GUIDATE - in vigore dal 30 ottobre 2024

LINEE PRUDENTI

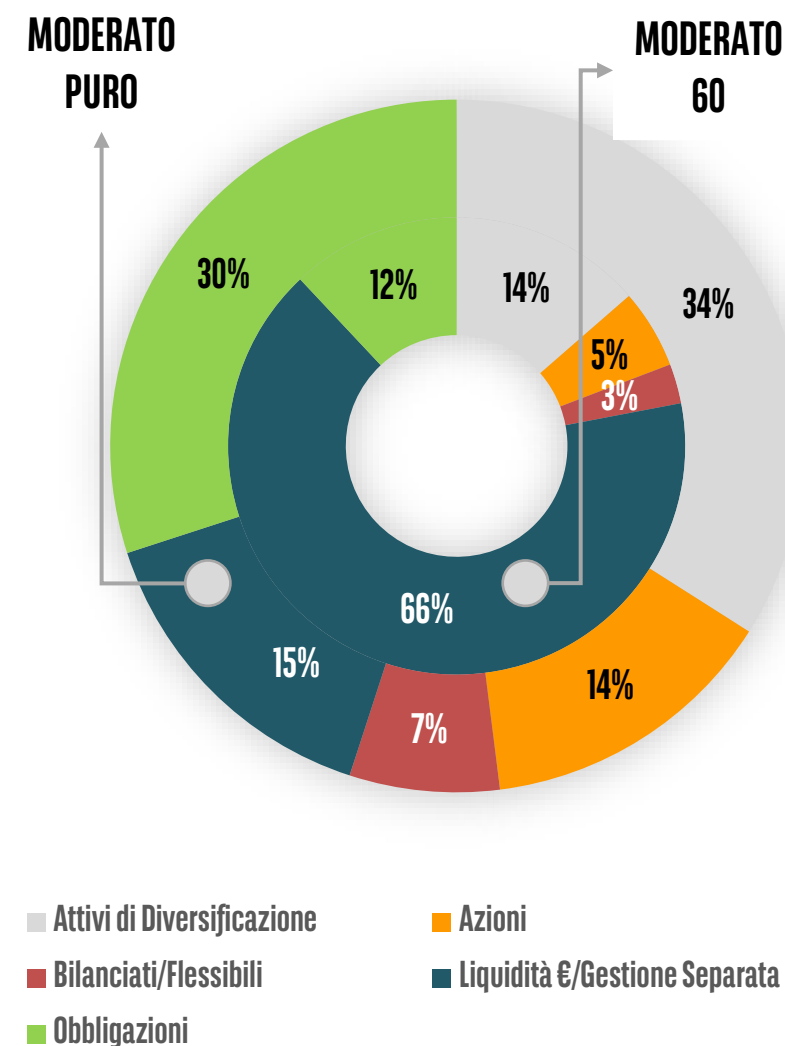
Denominazione Supporto Finanziario	ISIN	Linea A25 Prudente 60	Linea A29 Prudente Puro
CAPITALVITA FISSA	GS	60%	
DNCA INVEST Alpha Bonds	LU1694789378	4,0%	10%
EXANE PLEIADE	LU0616900691	4,0%	10%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	2,0%	5%
PS SRI DEFENSIVE	I19	0,8%	2%
PS EQUILIBRATO	I27	4,0%	10%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	3,6%	9%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598752	4,0%	10%
PIMCO GIS INCOME	IE00B80G9288	2,0%	5%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	3,2%	8%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	2,0%	5%
MUZINICH GLOBAL SHORT DURATION INVESTEMENT GRADE	IE00BJCXFM61	1,2%	3%
PIMCO GIS GLOBAL BOND I	IE00B86Y3465	1,2%	3%
CAPITALVITA	GS	8,0%	20%
	TOTALE	100,0%	100,0%



BNL PRIVATE SELECTION 2.0 COMPOSIZIONE LINEE GUIDATE - in vigore dal 30 ottobre 2024

LINEE MODERATE

Denominazione Supporto Finanziario	ISIN	Linea A26 Moderato 60	Linea A30 Moderato Puro
CAPITALVITA FISSA	GS	60%	0%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	1,6%	4%
DNCA INVEST ALPHA BONDS	LU1694789378	4,0%	10%
EXANE PLEIADE	LU0616900691	4,0%	10%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	4,0%	10%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	1,2%	3%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	2,8%	7%
ROBECO BP US PREMIUM EQUITIES IH	LU0320897043	1,6%	4%
DWS CONCEPT KALDEMORGEN	LU0599947271	0,8%	2%
PS EQUILIBRATO	I27	2,0%	5%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	1,6%	4%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	3,6%	9%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598752	2,0%	5%
PIMCO GIS INCOME	IE00B80G9288	2,0%	5%
PIMCO GIS GLOBAL BOND I	IE00B86Y3465	0,8%	2%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	2,0%	5%
CAPITALVITA	GS	6,0%	15%
	TOTALE	100%	100%

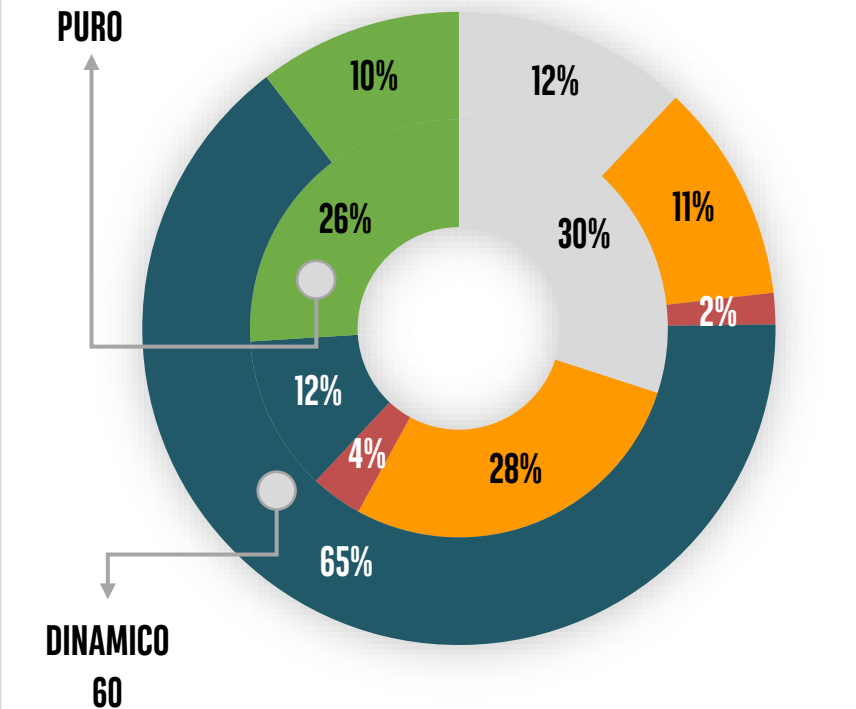


BNL PRIVATE SELECTION 2.0 COMPOSIZIONE LINEE GUIDATE - in vigore dal 30 ottobre 2024

LINEE DINAMICHE

Denominazione Supporto Finanziario	ISIN	Linea A27 Dinamico 60	Linea A31 Dinamico Puro
CAPITALVITA FISSA	GS	60%	0%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	1,6%	4%
DNCA INVEST ALPHA BONDS	LU1694789378	4,0%	10%
EXANE PLEIADE	LU0616900691	4,0%	10%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	2,4%	6%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	3,2%	8%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	4,0%	10%
ROBECO BP US PREMIUM EQUITIES IH	LU0320897043	2,8%	7%
PICTET QUEST EUROPE SUSTAINABLE EQUITIES	LU0144509550	1,2%	3%
DWS CONCEPT KALDEMORGEN	LU0599947271	1,6%	4%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	2,4%	6%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598752	1,2%	3%
PIMCO GIS INCOME	IE00B80G9288	2,0%	5%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	2,8%	7%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	2,0%	5%
CAPITALVITA	GS	4,8%	12%
	TOTALE	100%	100%

DINAMICO
PURO



■ Attivi di Diversificazione

■ Bilanciati/Flessibili

■ Obbligazioni

■ Azioni

■ Liquidità €/Gestione Separata

BNL PRIVATE SELECTION 2.0 COMPOSIZIONE LINEE GUIDATE - in vigore dal 30 ottobre 2024

LINEE AGGRESSIVE

Denominazione Supporto Finanziario	ISIN	Linea A28 Aggressivo 60	Linea A32 Aggressivo Puro
CAPITALVITA FISSA	GS	60,0%	0%
DNCA INVEST ALPHA BONDS	LU1694789378	4,0%	10%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	1,6%	4%
EXANE PLEIADE	LU0616900691	1,6%	4%
BNP PARIBAS FLEXI I FLEXIBLE CONVERTIBLE BOND	LU2020654575	1,6%	4%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	4,0%	10%
BNP PARIBAS FUNDS INCLUSIVE GROWTH	LU1165136844	2,8%	7%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	4,0%	10%
ROBECO BP US PREMIUM EQUITIES IH	LU0320897043	4,0%	10%
PICTET QUEST EUROPE SUSTAINABLE EQUITIES	LU0144509550	4,0%	10%
DWS CONCEPT KALDEMORGEN	LU0599947271	1,2%	3%
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	LU1664648976	1,6%	4%
PIMCO GIS INCOME	IE00B80G9288	1,6%	4%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	4,0%	10%
CAPITALVITA	GS	4,0%	10%
	TOTALE	100%	100%

