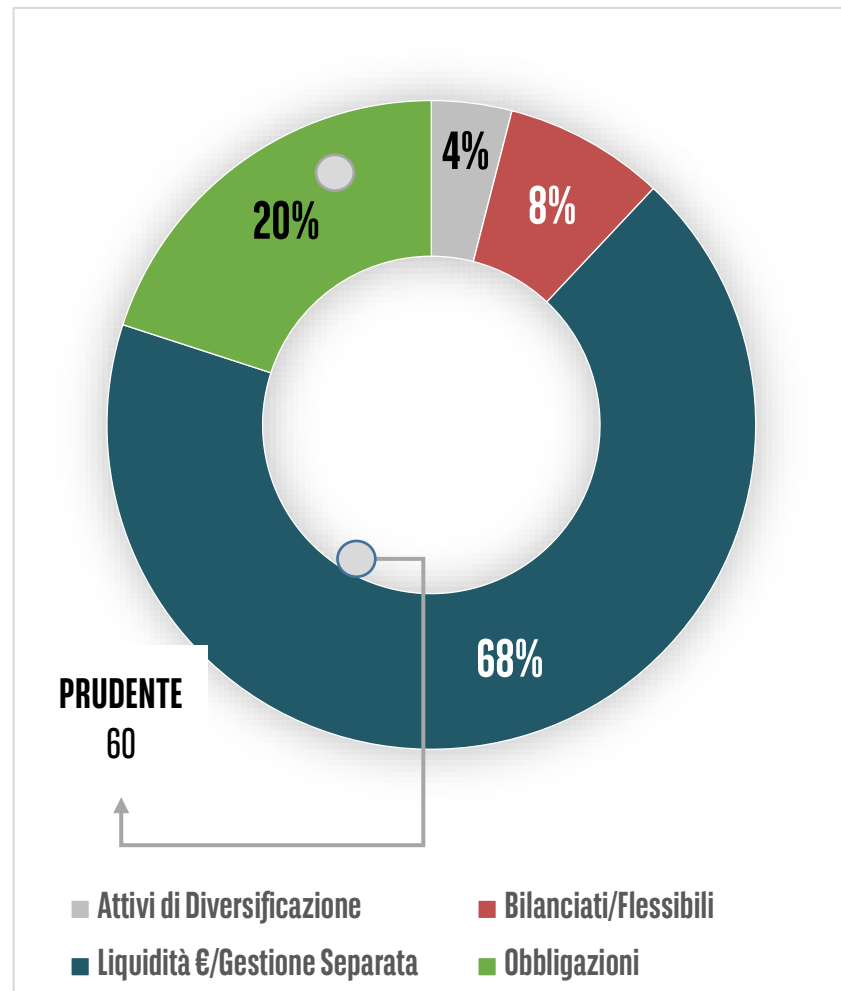


BNL PRIVATE SELECTION 2.0 COMPOSIZIONE LINEE GUIDATE - in vigore dal 28 aprile 2025

LINEE PRUDENTI

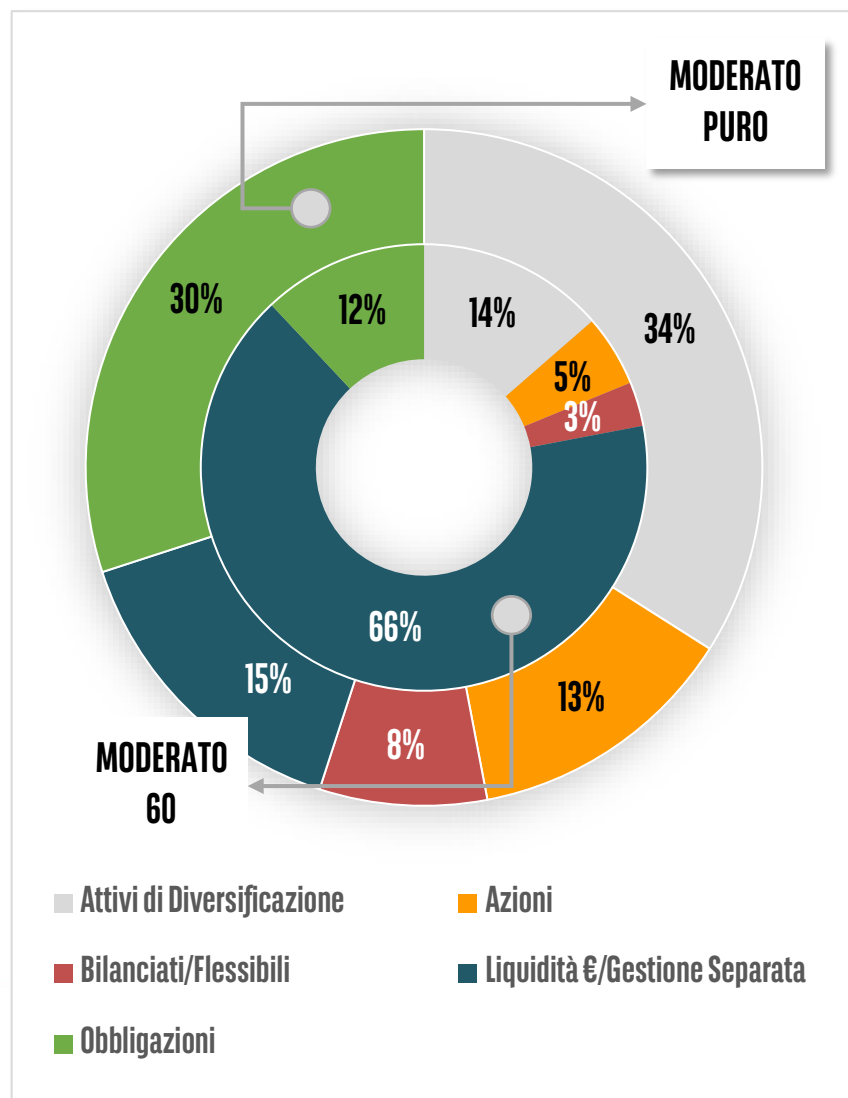
Denominazione Supporto Finanziario	ISIN	Linea A25 - Prudente 60
CAPITALVITA FISSA	GS	60,00%
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND	LU2155809382	4,00%
PS SRI DEFENSIVE	I19	2,40%
PS EQUILIBRATO	I27	4,00%
AMSELECT PICTET GLOBAL MULTI ASSET	LU2702310637	1,60%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	4,00%
T. ROWE PRICE Diversified Income Bond H	LU1777971463	1,20%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598752	4,00%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	3,60%
PIMCO GIS INCOME	IE00B80G9288	2,80%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	3,20%
MUZINICH GLOBAL SHORT DURATION INVESTEMENT GRADE	IE00BJCXFM61	1,20%
CAPITALVITA	GS	8,00%
	TOTALE	100,0%



BNL PRIVATE SELECTION 2.0 COMPOSIZIONE LINEE GUIDATE - in vigore dal 28 aprile 2025

LINEE MODERATE

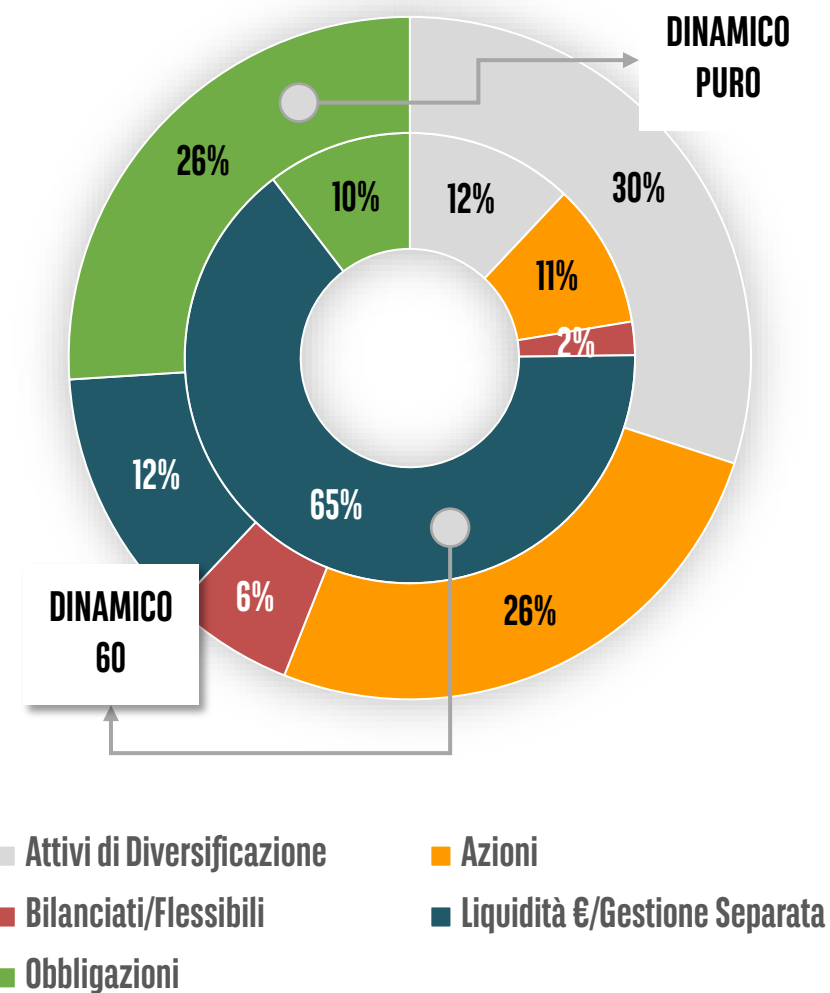
Denominazione Supporto Finanziario	ISIN	Linea A26 - Moderato 60	Linea A30 - Moderato Puro
CAPITALVITA FISSA	GS	60,00%	0,0%
EXANE PLEIADE	LU0616900691	4,00%	10,00%
DNCA INVEST ALPHA BONDS	LU1694789378	4,00%	10,00%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	1,60%	4,00%
BNP PARIBAS FLEXI I ABSOLUTE RETURN CONVERTIBLE	LU2020654575	4,00%	10,00%
ROBECO BP US PREMIUM EQUITIES	LU0454739615	1,60%	4,00%
JPM EUROPE STRATEGIC DIVIDEND	LU0169528188	2,00%	5,00%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	1,60%	4,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	1,20%	3,00%
PS EQUILIBRATO	I27	2,00%	5,00%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	1,60%	4,00%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	3,60%	9,00%
T. ROWE PRICE Diversified Income Bond H	LU1777971463	0,80%	2,00%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598752	2,00%	5,00%
PIMCO GIS INCOME	IE00B80G9288	2,00%	5,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	2,00%	5,00%
CAPITALVITA	GS	6,00%	15%
	TOTALE	100%	100%



BNL PRIVATE SELECTION 2.0 COMPOSIZIONE LINEE GUIDATE - in vigore dal 28 aprile 2025

LINEE DINAMICHE

Denominazione Supporto Finanziario	ISIN	Linea A27 - Dinamico 60	Linea A31 - Dinamico Puro
CAPITALVITA FISSA	GS	60,00%	0,0%
EXANE PLEIADE	LU0616900691	4,00%	10,00%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	1,60%	4,00%
DNCA INVEST ALPHA BONDS	LU1694789378	4,00%	10,00%
BNP PARIBAS FLEXI I ABSOLUTE RETURN CONVERTIBLE	LU2020654575	2,40%	6,00%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	1,20%	3,00%
ROBEKO BP US PREMIUM EQUITIES	LU0454739615	2,80%	7,00%
JPM EUROPE STRATEGIC DIVIDEND	LU0169528188	3,20%	8,00%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	3,20%	8,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	2,40%	6,00%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	2,40%	6,00%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	2,00%	5,00%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598752	1,20%	3,00%
PIMCO GIS INCOME	IE00B80G9288	2,00%	5,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	2,80%	7,00%
CAPITALVITA	GS	4,80%	12%
TOTALE		100%	100%



BNL PRIVATE SELECTION 2.0 COMPOSIZIONE LINEE GUIDATE - in vigore dal 28 aprile 2025

LINEE AGGRESSIVE

Denominazione Supporto Finanziario	ISIN	Linea A28 - Aggressivo 60	Linea A32 - Aggressivo Puro
CAPITALVITA FISSA	GS	60,00%	0,0%
EXANE PLEIADE	LU0616900691	1,60%	4%
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	1,60%	4%
DNCA INVEST ALPHA BONDS	LU1694789378	4,00%	10%
BNP PARIBAS FLEXI I ABSOLUTE RETURN CONVERTIBLE	LU2020654575	1,60%	4%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	4,00%	10%
FIDELITY FUNDS GLOBAL DIVIDEND	LU0605515880	1,60%	4%
ROBECO BP US PREMIUM EQUITIES	LU0454739615	4,00%	10%
JPM EUROPE STRATEGIC DIVIDEND	LU0169528188	4,00%	10%
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY	LU1956164344	0,80%	2%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	3,20%	8%
DWS CONCEPT KALDEMORGEN	LU0599947271	2,40%	6%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	1,60%	4%
PIMCO GIS INCOME	IE00B80G9288	1,60%	4%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	4,00%	10%
CAPITALVITA	GS	4,00%	10%
	TOTALE	100%	100%

