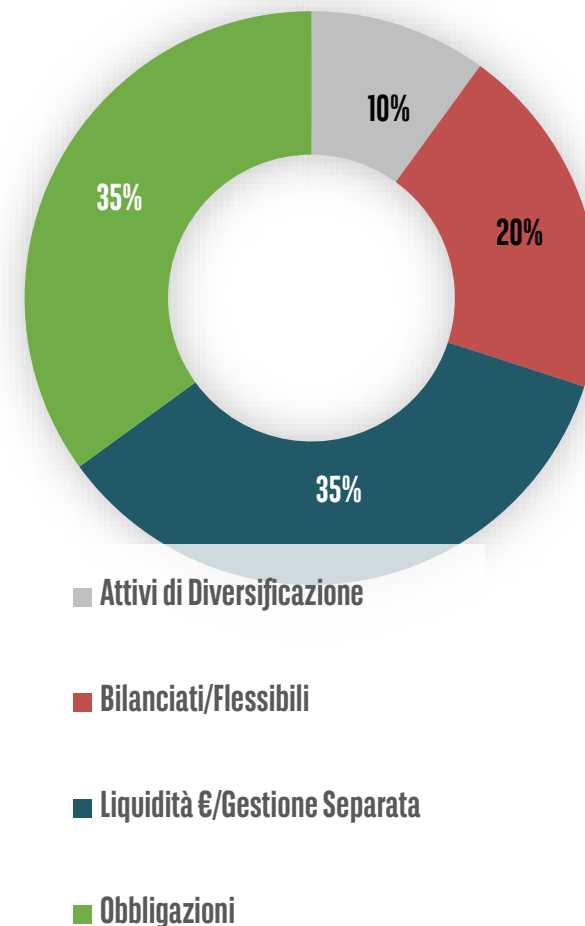


## InvestiPolizza BNL PROFILO PRIVATE - COMPOSIZIONE LINEE GUIDATE - in vigore dal 28 aprile 2025

### Linea A33 - Active Portfolio 1

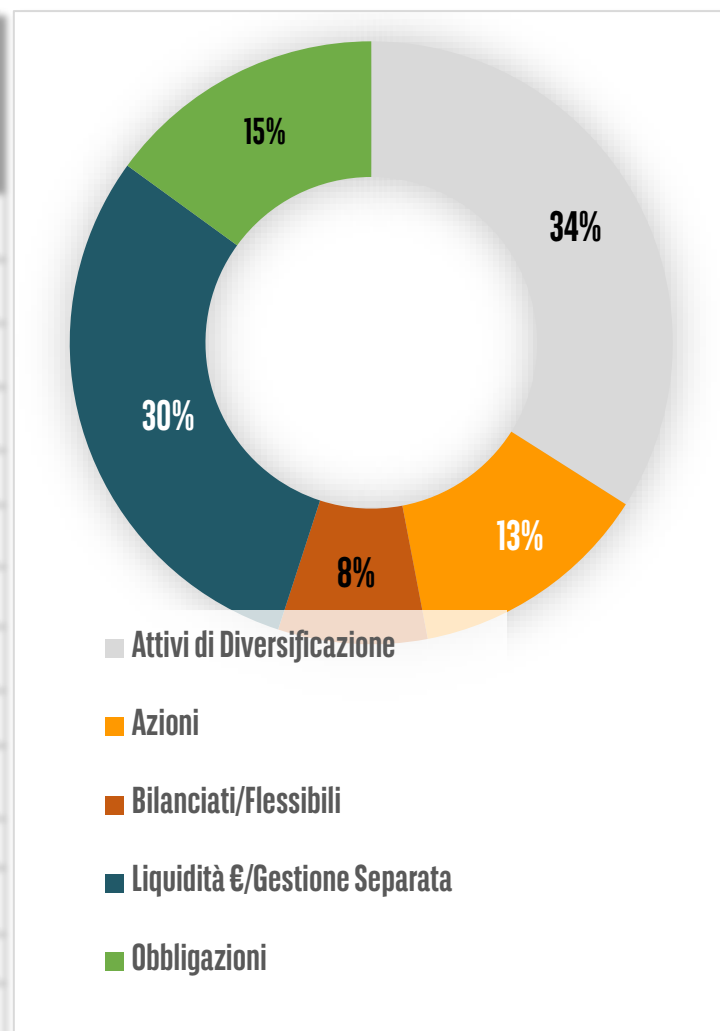
Denominazione Supporto Finanziario	ISIN	Linea A33
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND	LU2155809382	10,00%
AMSELECT PICTET GLOBAL MULTI ASSET	LU2702310637	4,00%
PS SRI DEFENSIVE	I19	6,00%
PS EQUILIBRATO	I27	10,00%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	10,00%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598752	10,00%
PIMCO GIS INCOME	IE00B80G9288	7,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	8,00%
CARDIF CAPITALPLUS	GS	35,00%
	<b>TOTALE</b>	<b>100,0%</b>



## InvestiPolizza BNL PROFILO PRIVATE - COMPOSIZIONE LINEE GUIDATE - in vigore dal 28 aprile 2025

### Linea A34 - Active Portfolio 2

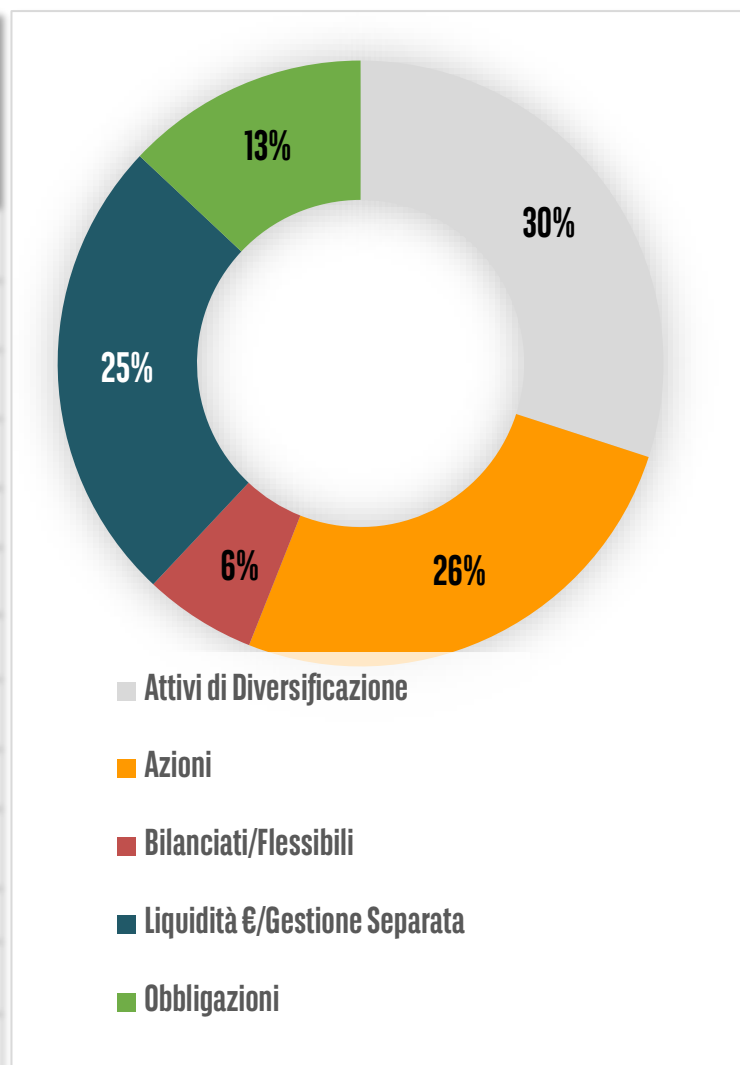
Denominazione Supporto Finanziario	ISIN	Linea A34
ELEVA ABSOLUTE RETURN EUROPE FUND	LU1331972494	4,00%
DNCA INVEST ALPHA BONDS	LU1694789378	10,00%
EXANE PLEIADE	LU0616900691	10,00%
BNP PARIBAS FLEXI I ABSOLUTE RETURN CONVERTIBLE	LU2020654575	10,00%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	4,00%
JPM EUROPE STRATEGIC DIVIDEND	LU0169528188	5,00%
ROBECO BP US PREMIUM EQUITIES	LU0454739615	4,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	3,00%
PS EQUILIBRATO	I27	5,00%
PIMCO GIS INCOME	IE00B80G9288	5,00%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	5,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	5,00%
CARDIF CAPITALPLUS	GS	30,00%
	<b>TOTALE</b>	<b>100,0%</b>



## InvestiPolizza BNL PROFILO PRIVATE - COMPOSIZIONE LINEE GUIDATE - in vigore dal 28 aprile 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 ABSOLUTE RETURN CONVERTIBLE	LU2020654575	6,00%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	3,00%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	8,00%
JPM EUROPE STRATEGIC DIVIDEND	LU0169528188	8,00%
ROBECO BP US PREMIUM EQUITIES	LU0454739615	7,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	6,00%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	8,00%
PIMCO GIS INCOME	IE00B80G9288	5,00%
CARDIF CAPITALPLUS	GS	25,00%
	<b>TOTALE</b>	<b>100,0%</b>



## InvestiPolizza BNL PROFILO PRIVATE - COMPOSIZIONE LINEE GUIDATE - in vigore dal 28 aprile 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 ABSOLUTE RETURN CONVERTIBLE	LU2020654575	4,00%
AMSELECT WELLINGTON GLOBAL EQUITY	LU2702308813	8,00%
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	LU1956135914	10,00%
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY	LU1956164344	2,00%
FIDELITY FUNDS GLOBAL DIVIDEND	LU0605515880	4,00%
JPM EUROPE STRATEGIC DIVIDEND	LU0169528188	10,00%
ROBECO BP US PREMIUM EQUITIES	LU0454739615	10,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	6,00%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	9,00%
PIMCO GIS INCOME	IE00B80G9288	4,00%
CARDIF CAPITALPLUS	GS	15,00%
	<b>TOTALE</b>	<b>100,0%</b>

