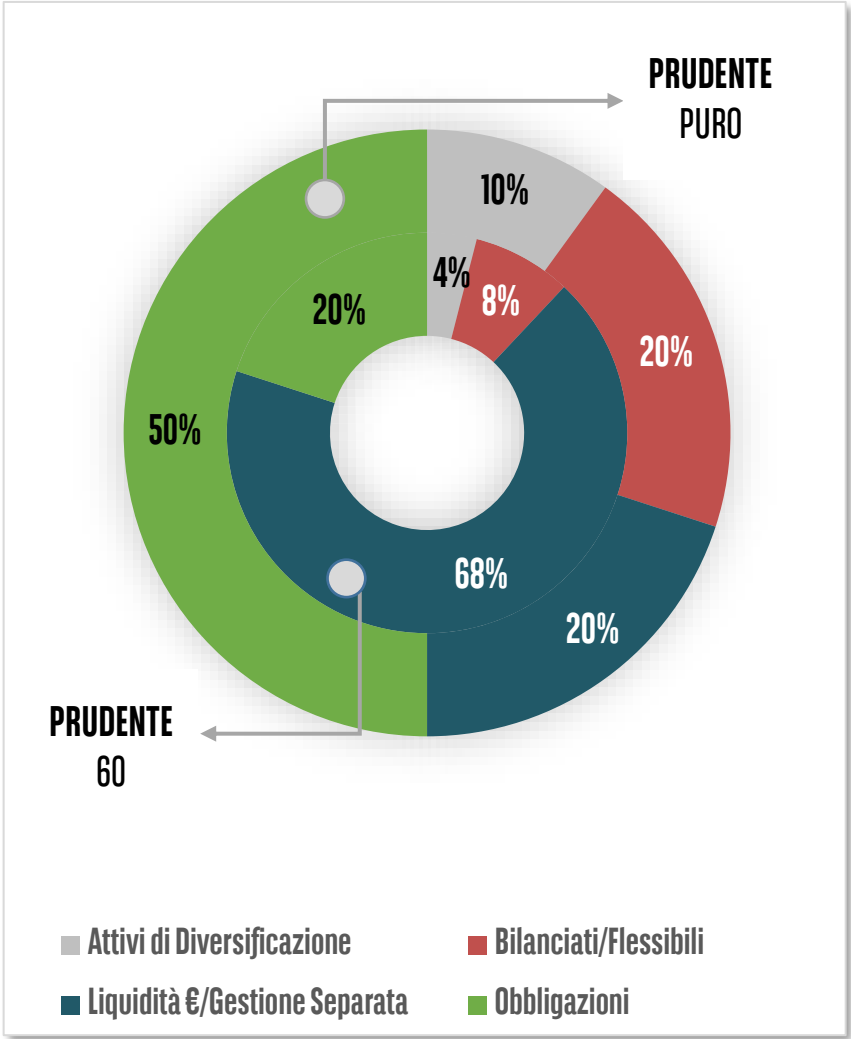


BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 20 ottobre 2025

LINEE PRUDENTI

Denominazione Supporto Finanziario	ISIN	Linea A09 Prudente 60	Linea A13 Prudente Puro
CAPITALVITA FISSA	GS	60,00%	0,00%
BNP Paribas Fungs Global Absolute Return Bond	LU2155809382	4,00%	10,00%
AMSelect Pictet Global Multi Asset	LU2702310637	1,60%	4,00%
VALORI DEFENSIVE	I19	2,40%	6,00%
PS EQUILIBRATO	I27	4,00%	10,00%
CARMIGNAC Securité	FR0010149120	4,00%	10,00%
T. ROWE PRICE Diversified Income Bond H	LU1777971463	1,20%	3,00%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598166	4,00%	10,00%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	3,60%	9,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	3,20%	8,00%
PIMCO GIS INCOME	IE00B80G9288	2,80%	7,00%
MUZINICH GLOBAL SHORT DURATION INVEST. GRADE	IE00BJCXFM61	1,20%	3,00%
CAPITALVITA	GS	8,00%	20,00%
TOTALE		100,0%	100,0%

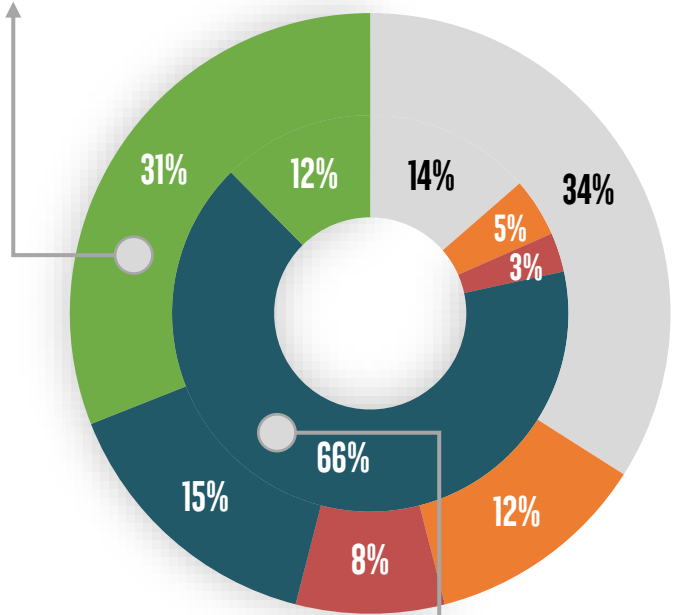


BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 20 ottobre 2025

LINEE MODERATE

Denominazione Supporto Finanziario	ISIN	Linea A10 Moderato 60	Linea A14 Moderato Puro
CAPITALVITA FISSA	GS	60,00%	0,00%
EXANE PLEIADE	LU0616900691	4,00%	10,00%
DNCA INVEST ALPHA BONDS	LU1694789378	4,00%	10,00%
BNPP FUNDS GLOBAL ABSOLUTE RETURN BOND	LU2155809382	4,00%	10,00%
FIDELITY FUNDS ABSOLUTE RETURN GLOBAL EQUITY	LU2210152745	1,60%	4,00%
ROBECO BP GLOBAL PREMIUM EQUITIES	LU0233138477	1,60%	4,00%
JPM Europe Strategic Dividend	LU0169528188	2,00%	5,00%
AB SELECT US EQUITY PORTFOLIO	LU0683601024	1,20%	3,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	1,20%	3,00%
PS EQUILIBRATO	I27	2,00%	5,00%
T. ROWE PRICE Diversified Income Bond H	LU1777971463	0,80%	2,00%
CARMIGNAC Securità	FR0010149120	3,60%	9,00%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	1,60%	4,00%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598166	2,00%	5,00%
PIMCO GIS INCOME	IE00B80G9288	2,40%	6,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	2,00%	5,00%
CAPITALVITA	GS	6,00%	15,00%
TOTALE		100%	100%

MODERATO
PURO



Attivi di Diversificazione

Bilanciati/Flessibili

Obbligazioni

Azioni

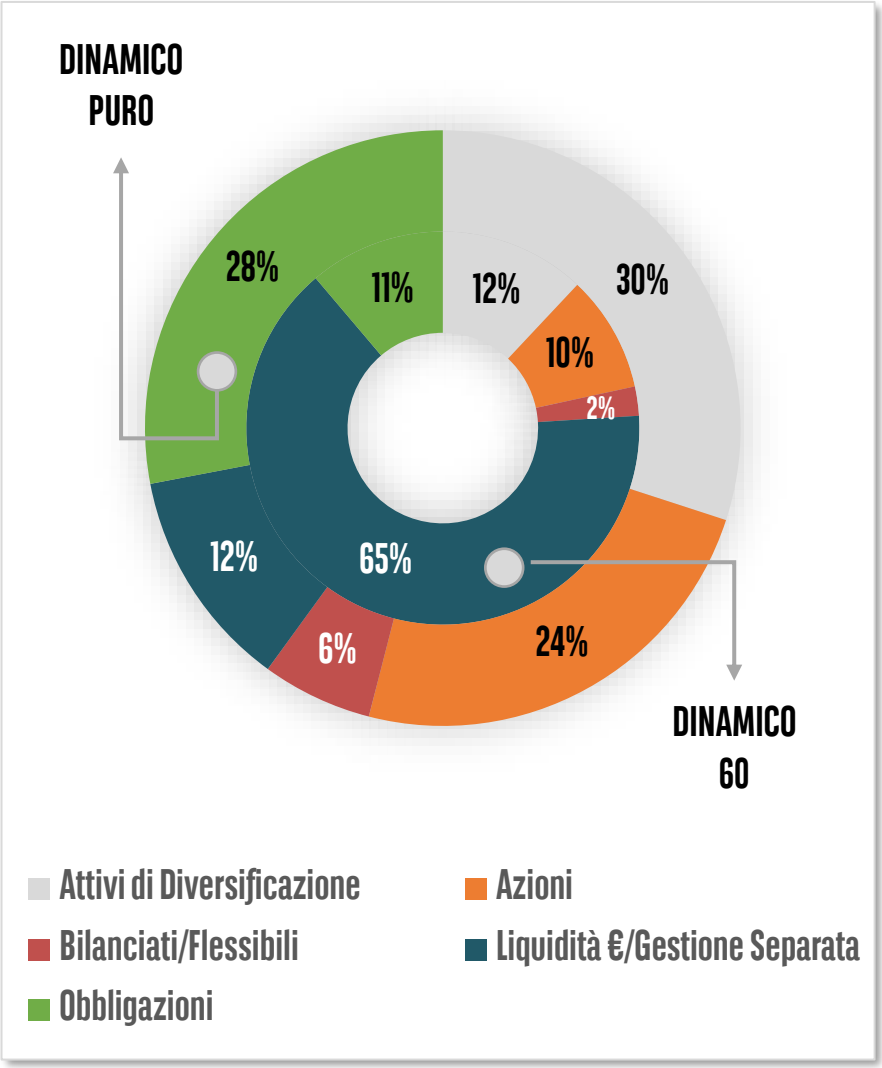
Liquidità €/Gestione Separata

MODERATO
60

BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 20 ottobre 2025

LINEE DINAMICHE

Denominazione Supporto Finanziario	ISIN	Linea A11 Dinamico 60	Linea A15 Dinamico Puro
CAPITALVITA FISSA	GS	60,00%	0,00%
EXANE PLEIADE	LU0616900691	4,00%	10,00%
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND	LU2155809382	2,40%	6,00%
FIDELITY FUNDS ABSOLUTE RETURN GLOBAL EQUITY	LU2210152745	1,60%	4,00%
DNCA INVEST ALPHA BONDS	LU1694789378	4,00%	10,00%
THEAM QUANT EQUITY EUROPE GURU	LU1235105779	1,20%	3,00%
ROBECO BP GLOBAL PREMIUM EQUITIES	LU0233138477	3,20%	8,00%
JPM Europe Strategic Dividend	LU0169528188	3,20%	8,00%
AB SELECT US EQUITY PORTFOLIO	LU0683601024	2,00%	5,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	1,20%	3,00%
AMSELECT PICTET GLOBAL MULTI ASSET	LU2702310637	1,20%	3,00%
CARMIGNAC Securité	FR0010149120	2,40%	6,00%
FRANKLIN EURO SHORT DURATION BOND	LU1022658824	2,00%	5,00%
BNP PARIBAS FUNDS ENHANCED BOND 6M	LU0325598166	1,20%	3,00%
PIMCO GIS INCOME	IE00B80G9288	2,80%	7,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	2,80%	7,00%
CAPITALVITA	GS	4,80%	12,00%
TOTALE		100%	100%



BNL PRIVATE SELECTION COMPOSIZIONE LINEE GUIDATE - in vigore dal 20 ottobre 2025

LINEE AGGRESSIVE

Denominazione Supporto Finanziario	ISIN	Linea A12 Aggressivo 60	Linea A16 Aggressivo Puro
CAPITALVITA FISSA	GS	60,00%	0,00%
EXANE PLEIADE	LU0616900691	1,60%	4,00%
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND	LU2155809382	1,60%	4,00%
DNCA INVEST ALPHA BONDS	LU1694789378	4,00%	10,00%
FIDELITY FUNDS ABSOLUTE RETURN GLOBAL EQUITY	LU2210152745	1,60%	4,00%
THEAM QUANT EQUITY EUROPE GURU	LU1235105779	4,00%	10,00%
FIDELITY FUNDS Global Dividend	LU0605515880	1,60%	4,00%
JPM Europe Strategic Dividend	LU0169528188	4,00%	10,00%
ROBECO BP GLOBAL PREMIUM EQUITIES	LU0233138477	3,20%	8,00%
AB SELECT US EQUITY PORTFOLIO	LU0683601024	4,00%	10,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	1,20%	3,00%
AMSELECT PICTET GLOBAL MULTI ASSET	LU2702310637	1,20%	3,00%
CARMIGNAC Securità	FR0010149120	1,60%	4,00%
PIMCO GIS INCOME	IE00B80G9288	2,40%	6,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	4,00%	10,00%
CAPITALVITA	GS	4,00%	10,00%
TOTALE		100%	100%

