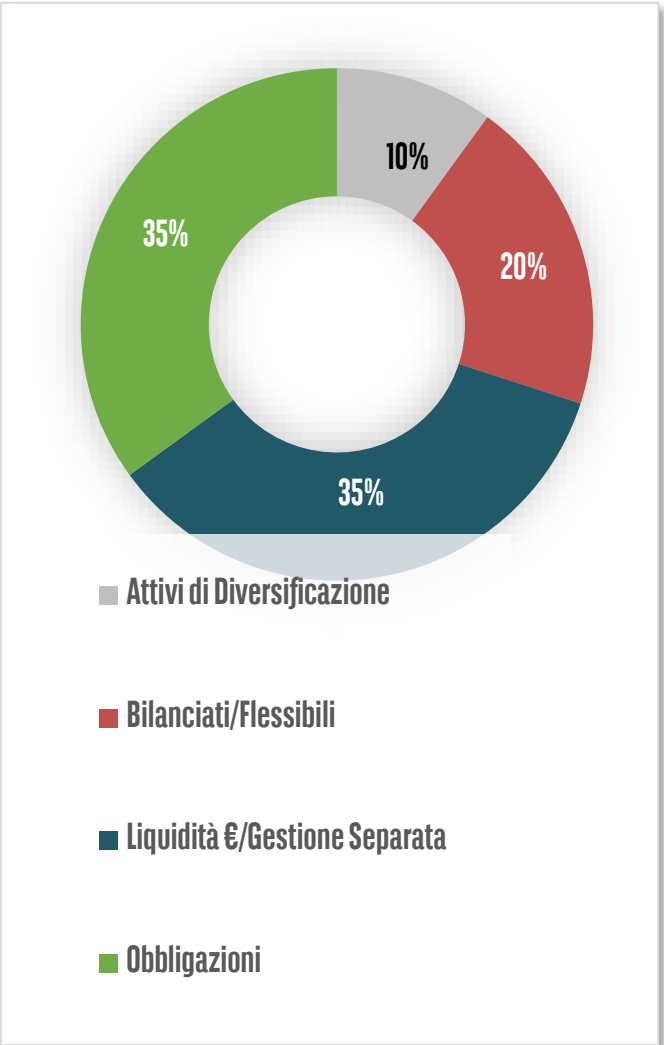


InvestiPolizza BNL PROFILO PRIVATE - COMPOSIZIONE LINEE GUIDATE - in vigore dal 20 ottobre 2025

Linea A33 - Active Portfolio 1

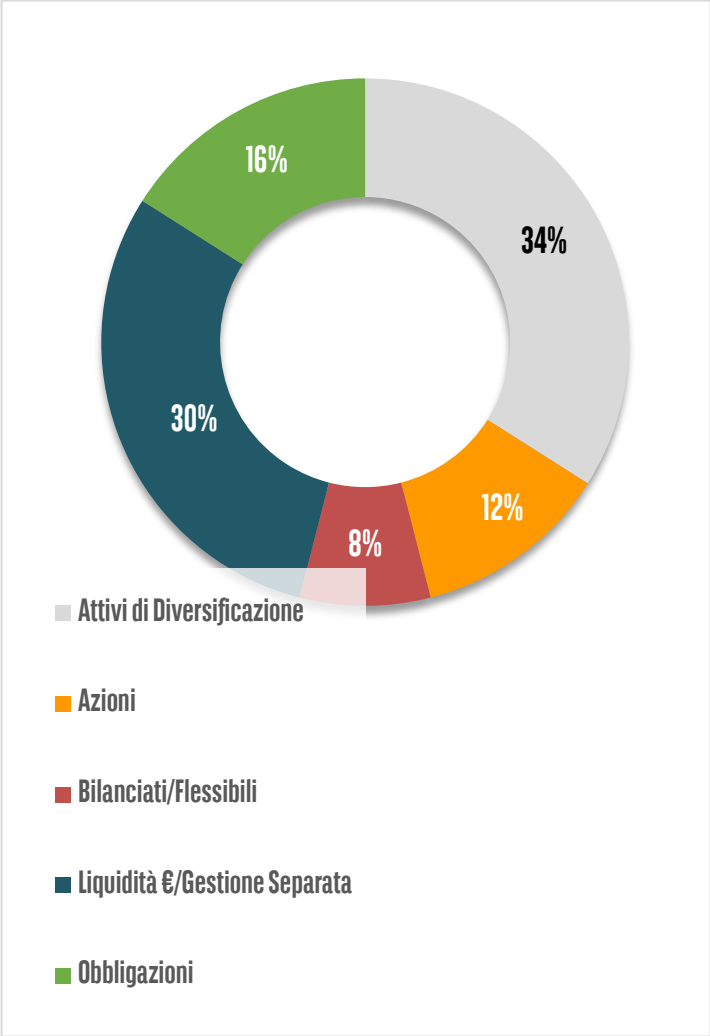
Denominazione Supporto Finanziario	ISIN	Linea A33
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND	LU2155809382	10,00%
AMSELECT PICTET GLOBAL MULTI ASSET	LU2702310637	4,00%
VALORI DEFENSIVE	I19	6,00%
PS EQUILIBRATO	I27	10,00%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	10,00%
BNP PARIBAS FUNDS ENHANCED BOND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



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Linea A34 - Active Portfolio 2

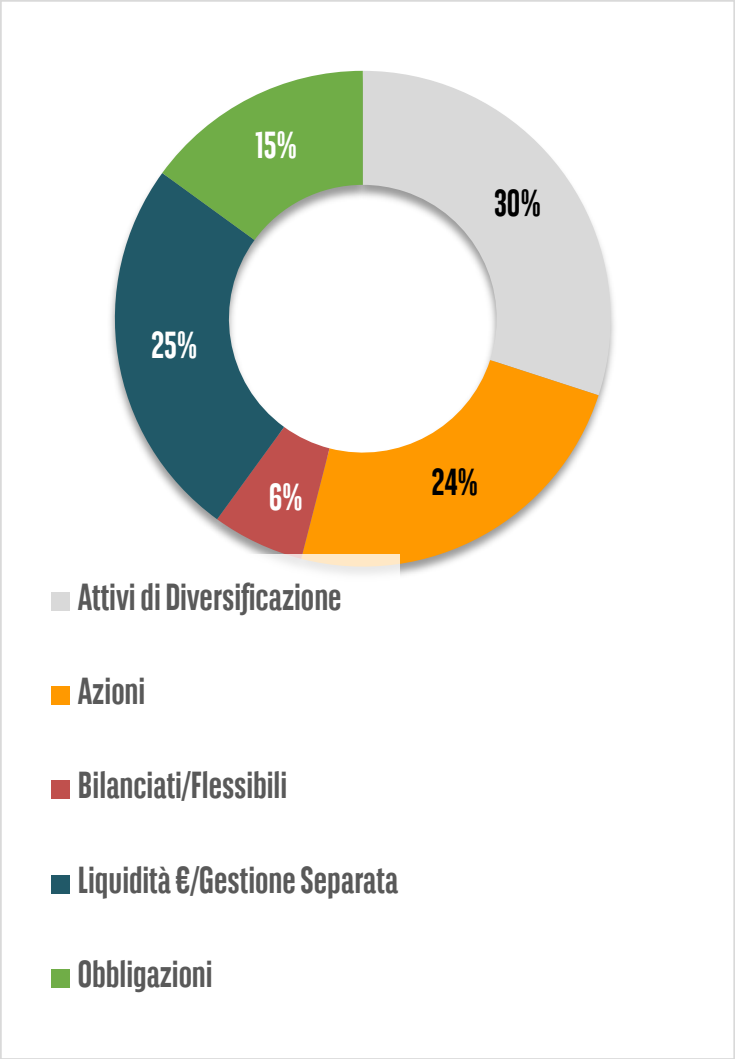
Denominazione Supporto Finanziario	ISIN	Linea A34
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND	LU2155809382	10,00%
DNCA INVEST ALPHA BONDS	LU1694789378	10,00%
EXANE PLEIADE	LU0616900691	10,00%
FIDELITY FUNDS ABSOLUTE RETURN GLOBAL EQUITY	LU2210152745	4,00%
AB SELECT US EQUITY PORTFOLIO H	LU0683601024	3,00%
JPM EUROPE STRATEGIC DIVIDEND	LU0169528188	5,00%
ROBECO BP GLOBAL PREMIUM EQUITIES	LU0233138477	4,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	3,00%
PS EQUILIBRATO	I27	5,00%
PIMCO GIS INCOME	IE00B80G9288	6,00%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	5,00%
SCHRODER ISF EURO CORPORATE BOND	LU0113258742	5,00%
CARDIF CAPITALPLUS	GS	30,00%
TOTALE		100,0%



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

Linea A35 - Active Portfolio 3

Denominazione Supporto Finanziario	ISIN	Linea A35
EXANE PLEIADE	LU0616900691	10,00%
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND	LU2155809382	6,00%
DNCA INVEST ALPHA BONDS	LU1694789378	10,00%
FIDELITY FUNDS ABSOLUTE RETURN GLOBAL EQUITY	LU2210152745	4,00%
AB SELECT US EQUITY PORTFOLIO H	LU0683601024	5,00%
ROBECO BP GLOBAL PREMIUM EQUITIES	LU0233138477	8,00%
JPM EUROPE STRATEGIC DIVIDEND	LU0169528188	8,00%
THEAM QUANT EQUITY EUROPE GURU	LU1235105779	3,00%
AMSELECT PICTET GLOBAL MULTI ASSET	LU2702310637	3,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	3,00%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	8,00%
PIMCO GIS INCOME	IE00B80G9288	7,00%
CARDIF CAPITALPLUS	GS	25,00%
TOTALE		100,0%



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

Linea A36 - Active Portfolio 4

Denominazione Supporto Finanziario	ISIN	Linea A36
EXANE PLEIADE	LU0616900691	4,00%
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND	LU2155809382	4,00%
DNCA INVEST ALPHA BONDS	LU1694789378	10,00%
FIDELITY FUNDS ABSOLUTE RETURN GLOBAL EQUITY	LU2210152745	4,00%
AB SELECT US EQUITY PORTFOLIO H	LU0683601024	10,00%
ROBECO BP GLOBAL PREMIUM EQUITIES	LU0233138477	8,00%
THEAM QUANT EQUITY EUROPE GURU	LU1235105779	10,00%
FIDELITY FUNDS GLOBAL DIVIDEND	LU0605515880	4,00%
JPM EUROPE STRATEGIC DIVIDEND	LU0169528188	10,00%
AMSELECT PICTET GLOBAL MULTI ASSET	LU2702310637	3,00%
DWS CONCEPT KALDEMORGEN	LU0599947271	3,00%
CARMIGNAC PORTFOLIO SÉCURITÉ	LU0992624949	9,00%
PIMCO GIS INCOME	IE00B80G9288	6,00%
CARDIF CAPITALPLUS	GS	15,00%
TOTALE		100,0%

