

LINEA MODERATA			
Private Dynamic Strategy (tar.264)			
CAV Opzione Futuro (tar.266)			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU0329592371	BlackRock Global Funds	BGF Euro Short Duration Bond Fund	5%
LU0712124089	Morgan Stanley Investment funds	MS INV Global Fixed Income Opportunities ZH EUR	16%
LU0360483019	Morgan Stanley Investment funds	MS INV Global Brands	5%
LU0297941469	BlackRock Global Funds	BGF Euro Bond Fund	20%
LU1437024729	Amundi Index Solutions SICAV	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR	20%
LU1530900684	CPR Invest	CPR Invest Global Disruptive Opportunities R Acc	2%
LU0451950587	Henderson	Janus Henderson Horizon Euro Corporate Bond Fund	20%
LU1161085938	Amundi Funds SICAV	Amundi Funds Bond Global Emerging Blended ME-C	2%
LU1861134382	Amundi Index Solutions SICAV	AMUNDI INDEX MSCI WORLD SRI - UCITS ETF DR	8%
LU0141799097	Nordea	Nordea European High Yield Bond	2%

LINEA BILANCIATA			
Private Dynamic Strategy (tar.264)			
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ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU0329592371	BlackRock Global Funds	BGF Euro Short Duration Bond Fund	5%
LU0297941469	BlackRock Global Funds	BGF Euro Bond Fund	20%
LU0451950587	Henderson	Janus Henderson Horizon Euro Corporate Bond Fund	13%
LU0712124089	Morgan Stanley Investment funds	MS INV Global Fixed Income Opportunities ZH EUR	10%
LU1437024729	Amundi Index Solutions SICAV	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR	15%
LU0141799097	Nordea	Nordea European High Yield Bond	2%
LU1161085938	Amundi Funds SICAV	Amundi Funds Bond Global Emerging Blended ME-C	2%
LU1530900684	CPR Invest	CPR Invest Global Disruptive Opportunities R Acc	4%
LU1861134382	Amundi Index Solutions SICAV	AMUNDI INDEX MSCI WORLD SRI - UCITS ETF DR	16%
LU0360483019	Morgan Stanley Investment funds	MS INV Global Brands	13%

LINEA DINAMICA			
Private Dynamic Strategy (tar.264)			
CAV Opzione Futuro (tar.266)			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU0297941469	BlackRock Global Funds	BGF Euro Bond Fund	24%
LU1437024729	Amundi Index Solutions SICAV	AMUNDI INDEX BARCLAYS GLOBAL AGG 500M - UCITS ETF DR	20%
LU0360483019	Morgan Stanley Investment funds	MS INV Global Brands	7%
LU0141799097	Nordea	Nordea European High Yield Bond	3%
LU1161085938	Amundi Funds SICAV	Amundi Funds Bond Global Emerging Blended ME-C	3%
LU1530900684	CPR Invest	CPR Invest Global Disruptive Opportunities R Acc	6%
LU1861134382	Amundi Index Solutions SICAV	AMUNDI INDEX MSCI WORLD SRI - UCITS ETF DR	10%
LU0760000421	JPMorgan Funds	JPM Emerging Markets Opportunities	7%
LU0360477805	Morgan Stanley Investment funds	MS INV - US Growth	12%
LU0219424131	MFS Meridian Fund	MFS Meridian Funds European Research	8%

LINEA FLESSIBILE			
Private Dynamic Strategy (tar.264)			
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ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU0243957668	Invesco	Invesco Pan European High Income Fund C EUR Acc	5%
LU1271725365	BlackRock Global Funds	BSF European Select Strategies D2 EUR	10%
LU1670724704	M&G	M&G (Lux) Optimal Income Fund	10%
LU1097728445	Fidelity Funds Sicav	Fidelity Funds - Global Multi Asset Income Fund - Y - ACC - EUR (H	10%
LU1883328970	Amundi Funds SICAV	AMUNDI FUNDS GLOBAL MULTI-ASSET - M2 EUR (C)	10%
LU0351545230	Nordea	Nordea Stable Return	20%
LU1582988488	M&G	M&G Lux Dynamic Allocation Fund	5%
LU1883330109	Amundi Funds SICAV	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - M2 EUR	20%
LU0433182507	First Eagle Amundi	First Eagle Amundi International Fund IHE	5%
LU1530898763	CPR Invest	CPR Invest Dynamic	5%

LINEA PROTETTA			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
IT0005362832	Amundi	Amundi Protezione 85	100%