

LINEA MODERATA			
Private Dynamic Strategy			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU2423589378	Fund Channel Investment Partners	FCH BlueBay Investment Grade Euro Aggregate Bond	30%
LU2188668326	M&G Investment Management Ltd	M&G European Credit Investment Fund	30%
LU0141799097	Nordea 1	Nordea European High Yield Bond	7%
LU1161085938	Amundi Funds	Amundi Funds Bond Global Emerging Blended	8%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	3%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	2%
LU0168343191	JPMorgan Funds	JP Morgan Funds Global Focus Fund – C Eur	7%
LU0366762994	Franklin Templeton Investment Funds	Franklin Technology Fund	3%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	10%
			100%

LINEA BILANCIATA			
Private Dynamic Strategy			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU2423589378	Fund Channel Investment Partners	FCH BlueBay Investment Grade Euro Aggregate Bond	20%
LU2188668326	M&G Investment Management Ltd	M&G European Credit Investment Fund	18%
LU1161085938	Amundi Funds	Amundi Funds Bond Global Emerging Blended	7%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	6%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	3%
LU0168343191	JPMorgan Funds	JP Morgan Funds Global Focus Fund – C Eur	16%
LU1613213971	Candriam Equities L	Candriam Equities L Robotics&Innovative Technology	5%
LU0366762994	Franklin Templeton Investment Funds	Franklin Technology Fund	5%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	20%
			100%

LINEA DINAMICA			
Private Dynamic Strategy			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU2423589378	Fund Channel Investment Partners	FCH BlueBay Investment Grade Euro Aggregate Bond	7.5%
LU2188668326	M&G Investment Management Ltd	M&G European Credit Investment Fund	7.5%
LU0141799097	Nordea 1	Nordea European High Yield Bond	5%
LU1161085938	Amundi Funds	Amundi Funds Bond Global Emerging Blended	5%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	8%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	4%
LU0168343191	JPMorgan Funds	JP Morgan Funds Global Focus Fund – C Eur	23%
LU1613213971	Candriam Equities L	Candriam Equities L Robotics&Innovative Technology	7%
LU0366762994	Franklin Templeton Investment Funds	Franklin Technology Fund	8%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	25%
			100%

LINEA FLESSIBILE			
Private Dynamic Strategy			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU0433182507	First Eagle Amundi	First Eagle Amundi International Fund (Hedge)	20%
LU1530898763	CPR Invest	Cpr Invest Dynamic	20%
LU0329591480	BlackRock Global Funds	BGF Global Allocation Fund Hedge	15%
LU1883328970	Amundi Funds	Amundi Funds Global Multi Asset	15%
LU1941682509	Amundi Funds	Amundi Funds Multiasset Sustainable Future	5%
LU2153614891	Capital International Fund	Capital Group Global Allocation	15%
LU2002723158	Amundi Funds	Amundi Funds - Pioneer Income Opportunities	5%
LU0243957668	Invesco Funds	Invesco Pan European High Income Fund	5%
			100%

LINEA PROTETTA			
Private Dynamic Strategy			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
IT000544272	Amundi SGR S.p.A.	Amundi Protezione 90 Rolling 1Y ESG	100%