

LINEA MODERATA			
<i>Private Dynamic Strategy (tar.264)</i>			
<i>CAV Opzione Futuro (tar.266)</i>			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU0297941469	BlackRock Global Funds	Bgf Euro Bond Fund	12%
LU1530900684	CPR Invest	Cpr Invest Global Disruptive Opportunities	2%
LU0451950587	Janus Henderson Horizon Funds	Janus Henderson Horizon Euro Corporate Bond Fund	23%
LU1861134382	Amundi Index Solutions	Amundi Index Msci World Sri - Ucits Etf Dr	17%
LU0165129072	HSBC Global Investment Funds	HSBC Euro High Yield Bond	10%
IE00881TMV64	Algebris UCITS Funds	Algebris Financial Credit Fund	10%
LU0853555893	Jupiter Global Fund	Jupiter Dynamic Bond	10%
LU0594539982	Candriam Luxembourg	Candriam Bonds Emerging Market (Hedge)	10%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	3%
LU1642789058	Invesco Funds	Invesco Global Consumer Trends Fund	3%

LINEA BILANCIATA			
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LU0329592371	BlackRock Global Funds	Bgf Euro Short Duration Bond Fund	5%
LU0297941469	BlackRock Global Funds	Bgf Euro Bond Fund	20%
LU0451950587	Janus Henderson Horizon Funds	Janus Henderson Horizon Euro Corporate Bond Fund	13%
LU0712124089	Morgan Stanley Investment Management	Ms Invf Global Fixed Income Opportunities (Hedge)	10%
LU1437024729	Amundi Index Solutions	Amundi Index Barclays Global Agg 500m - Ucits Etf	15%
LU0141799097	Nordea 1	Nordea European High Yield Bond	2%
LU1161085938	Amundi Funds	Amundi Funds Bond Global Emerging Blended	2%
LU1530900684	CPR Invest	Cpr Invest Global Disruptive Opportunities	4%
LU1861134382	Amundi Index Solutions	Amundi Index Msci World Sri - Ucits Etf Dr	16%
LU0360483019	Morgan Stanley Investment Fund	Ms Inv Global Brands (Hedge)	13%

LINEA DINAMICA			
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ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU1530900684	CPR Invest	Cpr Invest Global Disruptive Opportunities	4%
LU1861134382	Amundi Index Solutions	Amundi Index Msci World Sri - Ucits Etf Dr	20%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	5%
LU0451950587	Janus Henderson Horizon Funds	Janus Henderson Horizon Euro Corporate Bond Fund	15%
LU1883315993	Amundi Funds	Amundi Funds European Equity Value	6%
LU1642789058	Invesco Funds	Invesco Global Consumer Trends Fund	5%
IE00881TMV64	Algebris UCITS Funds	Algebris Financial Credit Fund	15%
LU1883320308	Amundi Funds	Amundi Global Ecology ESG	12%
IE00BJ5J5448	KBI Institutional Funds ICAV	KBI Global Sustainable Infrastructured	10%
LU0360484686	Morgan Stanley Investment Fund	Ms Invf Us Advantage Z	8%

LINEA FLESSIBILE			
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ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU0243957668	Invesco Funds	Invesco Pan European High Income Fund	5%
LU1271725365	Blackrock Strategic Funds	Bsf European Select Strategies	5%
LU1097728445	Fidelity Funds	Fidelity Funds - Global Multi Asset Income Fund (Hedged)	7,5%
LU1883328970	Amundi Funds	Amundi Funds Global Multi Asset	20%
LU0351545230	Nordea 1	Nordea Stable Return	5%
LU1883330109	Amundi Funds	Amundi Funds Global Multi Asset Conservative	10%
LU0433182507	First Eagle Amundi	First Eagle Amundi International Fund (Hedge)	10%
LU1530898763	CPR Invest	Cpr Invest Dynamic	10%
LU0329591480	BlackRock Global Funds	BGF Global Allocation Fund Hedge	20%
LU1941682509	Amundi Funds	Amundi Funds Multiasset Sustainable Future	7,5%

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