

<b>LINEA MODERATA</b>			
<b>Private Dynamic Strategy (tar. 264)</b>			
<b>Cav Opzione Futuro (tar. 266)</b>			
<b>ISIN</b>	<b>ASSET MANAGER</b>	<b>DENOMINAZIONE FONDO</b>	<b>INCIDENZA</b>
LU0297941469	BlackRock Global Funds	Bgf Euro Bond Fund	20%
LU2351339119	Fund Channel Investment Partners	FCH Morgan Stanley Sustainable Euro Strategic Bond - Z EUR	20%
LU0451950587	Janus Henderson Horizon Funds	Janus Henderson Horizon Euro Corporate Bond Fund	15%
LU0165129072	HSBC Global Investment Funds	HSBC Euro High Yield Bond	5%
LU0594539982	Candriam Luxembourg	Candriam Bonds Emerging Market (Hedge)	5%
LU0712124089	Morgan Stanley Investment Management	Ms Invf Global Fixed Income Opportunities (Hedge)	15%
LU2351334409	Fund Channel Investment Partners	FCH M&G Global Dividend - Z USD	5%
IE00B4R1TM89	KBI Istituzionali Funds ICAV	KBI Global Energy Transition	3%
IE00BJ5J5448	KBI Istituzionali Funds ICAV	KBI Global Sustainable Infrastructured	3%
LU1861134382	Amundi Index Solutions	Amundi Index Msci World Sri - Ucits Etf Dr	9%
<b>100%</b>			
<b>LINEA BILANCIATA</b>			
<b>Private Dynamic Strategy (tar. 264)</b>			
<b>Cav Opzione Futuro (tar. 266)</b>			
<b>ISIN</b>	<b>ASSET MANAGER</b>	<b>DENOMINAZIONE FONDO</b>	<b>INCIDENZA</b>
LU0297941469	BlackRock Global Funds	Bgf Euro Bond Fund	15%
LU2351339119	Fund Channel Investment Partners	FCH Morgan Stanley Sustainable Euro Strategic Bond - Z EUR	15%
LU0451950587	Janus Henderson Horizon Funds	Janus Henderson Horizon Euro Corporate Bond Fund	20%
LU0712124089	Morgan Stanley Investment Management	Ms Invf Global Fixed Income Opportunities (Hedge)	10%
LU1861134382	Amundi Index Solutions	Amundi Index Msci World Sri - Ucits Etf Dr	15%
LU2351334409	Fund Channel Investment Partners	FCH M&G Global Dividend - Z USD	8%
IE00B4R1TM89	KBI Istituzionali Funds ICAV	KBI Global Energy Transition	5%
IE00BJ5J5448	KBI Istituzionali Funds ICAV	KBI Global Sustainable Infrastructured	5%
LU0360484686	Morgan Stanley Investment Fund	Ms Invf Us Advantage Z	3%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	4%
<b>100%</b>			
<b>LINEA DINAMICA</b>			
<b>Private Dynamic Strategy (tar. 264)</b>			
<b>Cav Opzione Futuro (tar. 266)</b>			
<b>ISIN</b>	<b>ASSET MANAGER</b>	<b>DENOMINAZIONE FONDO</b>	<b>INCIDENZA</b>
LU2351339119	Fund Channel Investment Partners	FCH Morgan Stanley Sustainable Euro Strategic Bond - Z EUR	20%
LU0451950587	Janus Henderson Horizon Funds	Janus Henderson Horizon Euro Corporate Bond Fund	20%
LU1861134382	Amundi Index Solutions	Amundi Index Msci World Sri - Ucits Etf Dr	16%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	3%
LU0219424131	MFS Investment Management	Mfs Meridian Funds European Research	5%
LU2351334409	Fund Channel Investment Partners	FCH M&G Global Dividend - Z USD	10%
IE00B4R1TM89	KBI Istituzionali Funds ICAV	KBI Global Energy Transition	6%
LU0360484686	Morgan Stanley Investment Fund	Ms Invf Us Advantage Z	4%
IE00BJ5J5448	KBI Istituzionali Funds ICAV	KBI Global Sustainable Infrastructured	7%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	9%
<b>100%</b>			
<b>LINEA FLESSIBILE</b>			
<b>Private Dynamic Strategy (tar. 264)</b>			
<b>Cav Opzione Futuro (tar. 266)</b>			
<b>ISIN</b>	<b>ASSET MANAGER</b>	<b>DENOMINAZIONE FONDO</b>	<b>INCIDENZA</b>
LU0243957668	Invesco Funds	Invesco Pan European High Income Fund	5%
LU2002723158	Amundi Funds	Amundi Funds - Pioneer Income Opportunities	7,5%
LU1883328970	Amundi Funds	Amundi Funds Global Multi Asset	15%
LU0351545230	Nordea 1	Nordea Stable Return	10%
LU1883330109	Amundi Funds	Amundi Funds Global Multi Asset Conservative	15%
LU1530898763	CPR Invest	Cpr Invest Dynamic	10%
LU2153614891	Capital International Fund	Capital Group Global Allocation	15%
LU1941682509	Amundi Funds	Amundi Funds Multiasset Sustainable Future	7,5%
LU1271725365	Blackrock Strategic Funds	Bsf European Select Strategies	5%
LU0433182507	First Eagle Amundi	First Eagle Amundi International Fund (Hedge)	10%
<b>100%</b>			
<b>LINEA PROTETTA</b>			
<b>Private Dynamic Strategy (tar. 264)</b>			
<b>Cav Opzione Futuro (tar. 266)</b>			
<b>ISIN</b>	<b>ASSET MANAGER</b>	<b>DENOMINAZIONE FONDO</b>	<b>INCIDENZA</b>
IT0005362832	Amundi SGR S.p.A.	Amundi Protezione 85	100%