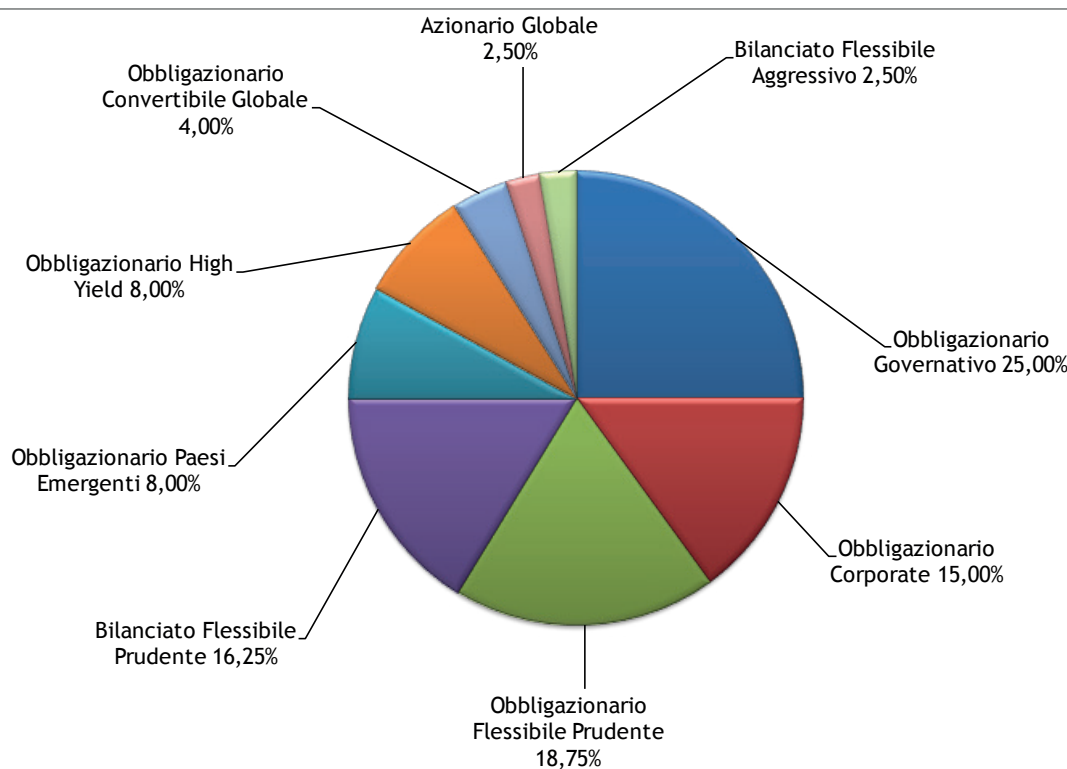


Nuovi Profili – trimestre febbraio 2021

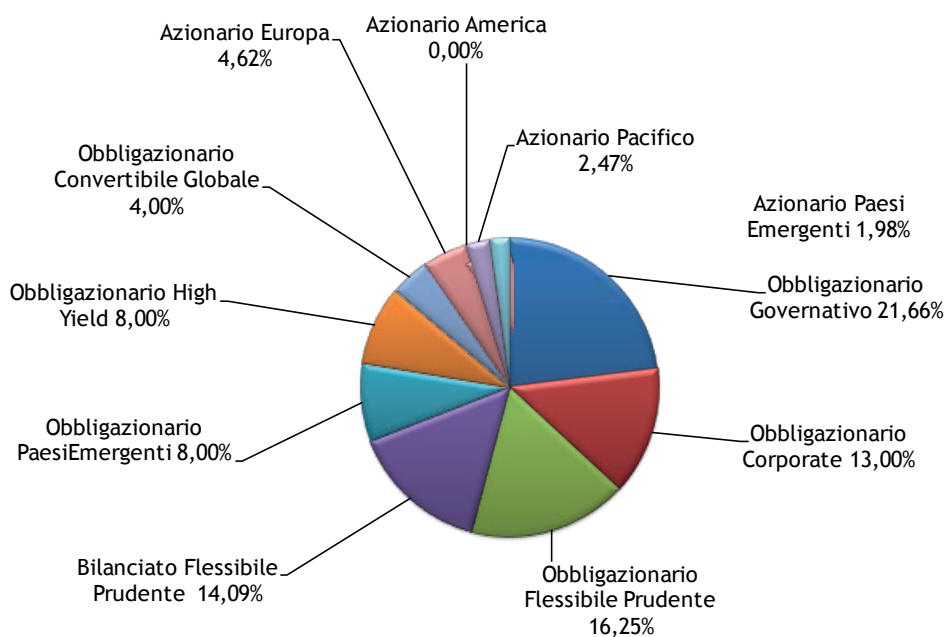
PROFILO 1

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Governativo	LU0992624949	Carmignac Portfolio Sécurité F EUR acc	6,50%	25,00%
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	5,00%	
	LU0694809939	Schroder ISF Global Bond EUR Hedged C Acc	7,50%	
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	6,00%	
Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	5,50%	15,00%
	LU0243958047	Invesco Euro Corporate Bond C Acc	3,50%	
	LU0368266499	BGF Euro Corporate Bond D2 EUR	6,00%	
Obbligazionario Flessibile prudente	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	6,50%	18,75%
	LU0727124124	Franklin Strategic Income I (acc) EUR-HI	5,75%	
	LU0534240071	Invesco Global Total Return EUR Bond C Acc EUR	6,50%	
Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	9,00%	16,25%
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	7,25%	
Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	8,00%	8,00%
Obbligazionario High Yield	LU1829332953	Threadneedle European High Yld Bd Inst Gr Acc EUR	8,00%	8,00%
Obbligazionario Convertibile Globale	LU0352097942	Schroder ISF Global Conv Bond EUR Hdg C Acc	4,00%	4,00%
Azionario Globale	LU0368555768	Vontobel Fund - Global Equity EUR HI (hedged)	2,50%	2,50%
Bilanciato Flessibile Aggressivo	LU0095623541	JPM Global Macro Opportunities Fund C (acc) - EUR	2,50%	2,50%



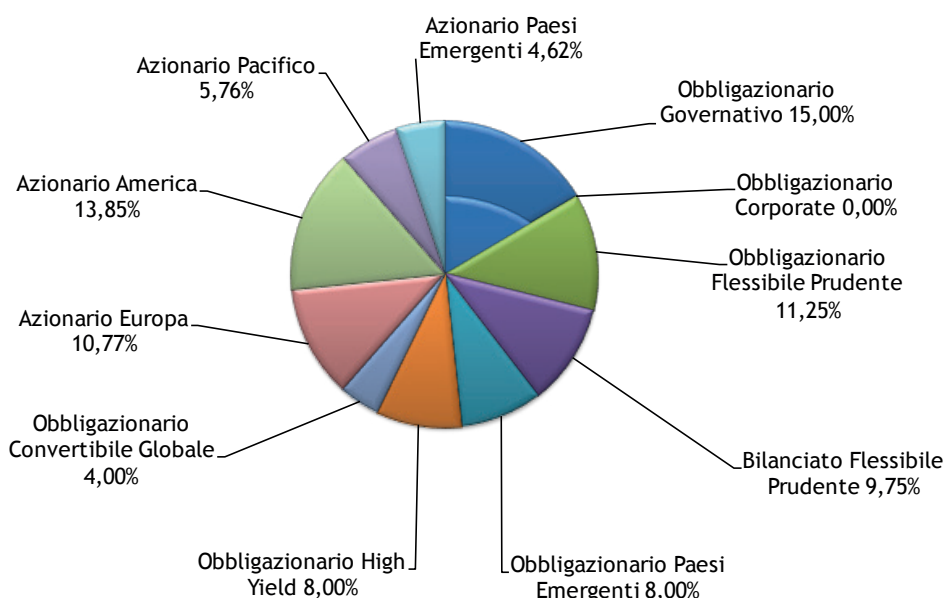
PROFILO 2 LIGHT

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Governativo	LU0992624949	Carmignac Portfolio Sécurité F EUR acc	5,50%	21,66%
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	5,00%	
	LU0694809939	Schroder ISF Global Bond EUR Hedged C Acc	5,66%	
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	5,50%	
Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	4,50%	13,00%
	LU0243958047	Invesco Euro Corporate Bond C Acc	3,50%	
	LU0368266499	BGF Euro Corporate Bond D2 EUR	5,00%	
Obbligazionario Flessibile prudente	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	5,70%	16,25%
	LU0727124124	Franklin Strategic Income I (acc) EUR-H1	4,85%	
	LU0534240071	Invesco Global Total Return EUR Bond C Acc EUR	5,70%	
Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	7,89%	14,09%
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	6,20%	
Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	8,00%	8,00%
Obbligazionario High Yield	LU1829332953	Threadneedle European High Yld Bd Inst Gr Acc EUR	8,00%	8,00%
Obbligazionario Convertibile Globale	LU0352097942	Schroder ISF Global Conv Bond EUR Hdg C Acc	4,00%	4,00%
Azionario Europa	LU0129443577	JPM Europe Strategic Growth Fund C (acc) - EUR	4,62%	4,62%
Azionario America	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	3,90%	5,93%
	LU0360477987	Morgan Stanley US Growth ZH EUR	2,03%	
Azionario Pacifico	LU0231791483	Franklin Templeton Japan I (acc) EUR	2,47%	2,47%
Azionario Paesi Emergenti	LU0431993079	JPM Emerging markets Opportunities C Acc - USD	1,98%	1,98%



PROFILO 2

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Governativo	LU0694809939	Schroder ISF Global Bond EUR Hedged C Acc	5,30%	15,00%
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	4,70%	
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	5,00%	
Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	3,00%	9,00%
	LU0243958047	Invesco Euro Corporate Bond C Acc	2,50%	
	LU0368266499	BGF Euro Corporate Bond D2 EUR	3,50%	
Obbligazionario Flessibile prudente	LU0727124124	Franklin Strategic Income I (acc) EUR-HI	5,00%	11,25%
	LU0534240071	Invesco Global Total Return (EUR) Bond Fund C Acc EUR	6,25%	
Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	5,25%	9,75%
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	4,50%	
Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	8,00%	8,00%
Obbligazionario High Yield	LU1829332953	Threadneedle (Lux) - European High Yield Bond 8E (EUR Accumulation Shares)	8,00%	8,00%
Obbligazionario Convertibile Globale	LU0352097942	Schroder ISF Global Conv Bond EUR Hdg C Acc	4,00%	4,00%
Azionario Europa	LU1868840270	Threadneedle European Select Inst Net Acc EUR	5,00%	10,77%
	LU0129443577	JPM Europe Strategic Growth Fund C (acc) - EUR	5,77%	
Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	5,60%	13,85%
	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	8,25%	
Azionario Pacifico	LU0231791483	Franklin Templeton Japan I (acc) EUR	5,76%	5,76%
Azionario Paesi Emergenti	LU0431993079	JPM Emerging markets Opportunities C Acc - USD	4,62%	4,62%



PROFILO 3

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	10,00%	10,00%
Obbligazionario High Yield	LU1829332953	Threadneedle European High Yld Bd Inst Gr Acc EUR	10,00%	10,00%
Obbligazionario Convertibile Globale	LU0352097942	Schroder ISF Global Conv Bond EUR Hdg C Acc	5,00%	5,00%
Azionario Europa	LU0129443577	JPM Europe Strategic Growth Fund C (acc) - EUR	7,50%	23,08%
	LU0992628858	Carmignac Grande Europe	7,78%	
	LU1868840270	Threadneedle European Select Inst Net Acc EUR	7,80%	
Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	8,50%	29,67%
	LU0640477955	Threadneedle - US Contrarian Core Equities Class IU USD	10,40%	
	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	10,77%	
Azionario Pacifico	LU0231791483	Franklin Templeton Japan I (acc) EUR	5,60%	12,36%
	LU0101987716	BNP Japan Equity I Cap JPY	6,76%	
Azionario Paesi Emergenti	LU0431993079	JPM Emerging markets Opportunities C Acc - USD	5,09%	9,89%
	LU0248177411	Schroder ISF Emerging Markets EUR C Acc	4,80%	

