



BGVITA

BG | STILE
ESCLUSIVO

UNIVERSO INVESTIBILE
DI PRODOTTO



GUIDA ALLA COMPILAZIONE

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N° proposta/polizza: _____
Tipo di operazione: ☐ Sottoscrizione ☐ Versamento aggiuntivo ☐ Switch

SCELTA DEGLI OICR, ETF E FONDI INTERNI

All'interno del Percorso attualmente in uso, indicare i comparti di Sicav e/o i fondi interni su cui si desidera investire, specificando le percentuali intere di ripartizione (no decimali) in corrispondenza degli OICR, degli ETF e dei FONDI INTERNI scelti (la somma totale deve dare 100%). L'importo minimo destinabile a ciascun OICR ed a ciascun ETF è di Euro 500,00, l'importo minimo destinabile a ciascun fondo interno è di Euro 5.000,00. **Nel Percorso** possono essere selezionati **fino ad un massimo di 40** tra OICR, ETF e FONDI INTERNI.

PERCORSO 1 - Universo investibile di Percorso

LINEA SMART	SUBTOTALE	%
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Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Diversified Flexible D3X ACC EUR	LU3112596799	
	BG Collection Investments	BG Collection Dynamic Allocation D3X ACC EUR	LU3112596013	
	LUX IM	LUX IM AllianceBernstein US Growth E3X EUR ACC	LU3124373500	
	LUX IM	LUX IM Banor Catholic Values E3X EUR ACC	LU3124375463	
	LUX IM	LUX IM Blackrock European Equities E3X EUR ACC	LU3124375976	
	LUX IM	LUX IM Blackrock Global Equity Dividend E3X EUR ACC	LU3124370316	
	LUX IM	LUX IM Blackrock Multiasset E3X EUR ACC	LU3124370589	
	LUX IM	LUX IM Eurizon Contrarian Approach E3X EUR ACC	LU3124378053	
	LUX IM	LUX IM European Equities E3X EUR ACC	LU3124378996	
	LUX IM	LUX IM Fidelity Absolute Return Global Equity E3X EUR ACC	LU3124373765	
	LUX IM	LUX IM Flexible Global Equities E3X EUR ACC	LU3124379887	
	LUX IM	LUX IM Franklin Templeton Clearbridge Infrastructure E3X EUR ACC	LU3124373849	
	LUX IM	LUX IM Global Emerging Equities E3X EUR ACC	LU3124359426	
	LUX IM	LUX IM Global Medtech E3X EUR ACC	LU3124360275	
	LUX IM	LUX IM Goldman Sachs Commodity Strategy E3X EUR ACC	LU3124360432	
	LUX IM	LUX IM Goldman Sachs Global Equity Ops E3X EUR ACC	LU3129489236	
	LUX IM	LUX IM Intermonte Italia Large Cap E3X EUR ACC	LU3124361323	
	LUX IM	LUX IM Intermonte Pir Italia S&M Cap E3X EUR ACC	LU3124361083	
	LUX IM	LUX IM JPM Emerging Market Income E3X EUR ACC	LU3124371710	
	LUX IM	LUX IM Man Global Arbitrage E3X EUR ACC	LU3124362560	
	LUX IM	LUX IM Morgan Stanley Global Brands E3X EUR ACC	LU3124374227	
	LUX IM	LUX IM Morgan Stanley Global Multiasset E3X EUR ACC	LU3124363964	
	LUX IM	LUX IM Pictet Asian Equities E3X EUR ACC	LU3124372791	
	LUX IM	LUX IM Pictet Future Trends E3X EUR ACC	LU3124365407	
	LUX IM	LUX IM Small-Mid Cap Euro Equities E3X EUR ACC	LU3124367106	
	LUX IM	LUX IM Smart Large Equity E3X EUR ACC	LU3124367361	
	LUX IM	LUX IM Sycomore European Equities E3X EUR ACC	LU3124367874	
	LUX IM	LUX IM UBS Active Defender E3X EUR ACC	LU3124368419	
	LUX IM	LUX IM World Equities E3X EUR ACC	LU3124369813	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Long Term Bonds D3X ACC EUR	LU3112596526	
	LUX IM	LUX IM Algebris Financial Credit Bd E3X EUR ACC	LU3124370076	
	LUX IM	LUX IM Amundi Global Income Bond E3X EUR ACC	LU3124370159	
	LUX IM	LUX IM Blackrock Credit Defensive Strategies E3X EUR ACC	LU3124370233	
	LUX IM	LUX IM Blackrock Euro Corp IG Bd E3X EUR ACC	LU3124375620	
	LUX IM	LUX IM Candriam Euro Corporate HY Bd E3X EUR ACC	LU3124376271	
	LUX IM	LUX IM Candriam Global Corp HY Bd E3X EUR ACC	LU3124376511	
	LUX IM	LUX IM Carmignac Emerging Flex Bd E3X EUR ACC	LU3124376941	
	LUX IM	LUX IM ESG Pimco Breve Termine E3X EUR ACC	LU3124365829	
	LUX IM	LUX IM Eurizon China Bd E3X EUR ACC	LU3124377675	

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	LUX IM	LUX IM Eurizon Global Govies E3X EUR ACC	LU3124378210	
	LUX IM	LUX IM Euro Aggregate Bond E3X EUR ACC	LU3124378483	
	LUX IM	LUX IM Euro Enhanced Cash E3X EUR ACC	LU3124373419	
	LUX IM	LUX IM Euro Govies Short Term E3X EUR ACC	LU3124370746	
	LUX IM	LUX IM Euro Short Term Bond E3X EUR ACC	LU3124378640	
	LUX IM	LUX IM Fidelity Global Low Duration E3X EUR ACC	LU3124379457	
	LUX IM	LUX IM Generali Investments Euro Gvs E3X EUR ACC	LU3124359269	
	LUX IM	LUX IM JPM Short Emerging Debt E3X EUR ACC	LU3124372106	
	LUX IM	LUX IM JPM Short Emerging Debt E3HX EUR ACC Hdg	LU3124372361	
	LUX IM	LUX IM M&G Total Return Credit E3X EUR ACC	LU3124362305	
	LUX IM	LUX IM Muzinich Short Term Credit E3X EUR ACC	LU3124364772	
	LUX IM	LUX IM Nordea European Covered Bond E3X EUR ACC	LU3124365159	
	LUX IM	LUX IM PIMCO Income E3X EUR ACC	LU3124366553	
	LUX IM	LUX IM Sycomore Corporate Bond E3X EUR ACC	LU3124367528	
	LUX IM	LUX IM Twentyfour Global Strategic Bd E3X EUR ACC	LU3124373179	
	LUX IM	LUX IM UBS Asia Balanced Income E3X EUR ACC	LU3124368682	
	LUX IM	LUX IM UBS Global Bond E3X EUR ACC	LU3124368849	
	LUX IM	LUX IM UBS Short Term Euro Corporates E3X EUR ACC	LU3124369144	
	LUX IM	LUX IM VER Capital Short Term E3X EUR ACC	LU3124369227	
	LUX IM	LUX IM Vontobel Global Active Bond E3X EUR ACC	LU3124373336	
	LUX IM	LUX IM Vontobel Emerging Markets Dbt E3X EUR ACC	LU3124369573	

LINEA EXTRA

SUBTOTALE %

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Algebris	Algebris Financial Income I ACC EUR	IE00BCZNWT08	
	Alliance Bernstein	Alliance Bernstein International Health Care Portfolio I ACC EUR	LU0251855366	
	Alliance Bernstein	Alliance Bernstein Low Volatility Equity Portfolio I ACC EUR	LU1998907270	
	Anima Funds PLC	Anima Star High Potential Europe I ACC EUR	IE0032464921	
	Fidelity International	Fidelity Funds Global Dividend Fund Y ACC EUR	LU1731833056	
	Goldman Sachs AM	Goldman Sachs Europe Core Equity Portfolio I ACC EUR	LU0234682044	
	JPMorgan	JPMorgan Funds Europe Equity Absolute Alpha C PERF ACC EUR	LU1001748398	
	JPMorgan	JPMorgan Funds Europe Strategic Value C ACC EUR	LU0129445192	
	Nordea Investment Funds	Nordea 1 Global Stable Equity Fund BI ACC EUR Hdg	LU0351545669	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Alliance Bernstein	Alliance Bernstein European Income Portfolio I2 ACC EUR	LU0249549782	
	Amundi Funds	Amundi Funds Cash EURO M2 ACC EUR	LU0568620305	
	Blackrock Global Funds	BlackRock Global Euro Short Duration Bond Fund D2 ACC EUR	LU0329592371	
	Capital International Fund	Cif Capital Group Emerging Mkts Local Currency Debt Z ACC EUR	LU0815114979	
	Franklin Templeton Investments	Franklin US Low Duration I ACC EUR Hdg	LU0727124470	
	Generali Fund Management	Generali Investments Sicav Euro Bond 1-3 Years B ACC EUR	LU0396183112	
	Generali Fund Management	Generali Investments Sicav Euro Corporate Bond B ACC EUR	LU0145482468	
	GLG Partners LP	Man Global Investment Grade Opportunities I H ACC EUR hdg	IE000VA5W9H0	
	Invesco	Invesco Funds Pan European High Income C ACC EUR	LU0243957668	
	JPMorgan	JPMorgan Funds Income Fund C ACC EUR Hdg	LU1041600690	
	JPMorgan	JPMorgan Global Government Bond C ACC EUR	LU0406674407	
	M&G Luxembourg	M&G (Lux) Global Credit Investment C H ACC EUR Hdg	LU1670713509	
	M&G Luxembourg	M&G (Lux) Global Floating Rate High Yield C-H ACC EUR Hdg	LU1670722674	
	Morgan Stanley Investment Management	Morgan Stanley Invfm Funds Global Bond Z ACC EUR	LU0360476583	
	Nordea Investment Funds	Nordea 1 European Cross Credit Fund BI ACC EUR	LU0733672124	
	Pictet Funds	Pictet Emerging Local Currency Debt I ACC EUR	LU0280437160	
	Pictet Funds	Pictet Eur Short Term High Yield I ACC EUR	LU0726357444	
	Pictet Funds	Pictet Global Emerging Debt I ACC EUR	LU0852478915	

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10 LE TUE DICHIARAZIONI

ALLEGATI

	Pimco	Pimco Euro Income Bond I ACC EUR	IE00B3V8Y234	
	Pimco	Pimco Funds GIS Plc Global Bond I ACC EUR Hdg	IE0032875985	
	Pimco	Pimco Funds GIS Plc Global High Yield Bond Fund I ACC EUR Hdg	IE00B2R34Y72	
	Schroder Investment Management	Schroder ISF Euro Credit Conviction C ACC EUR	LU0995119822	
	UBS Global	UBS (Lux) Bond Sicav Global Inflation-Linked USD Q ACC EUR Hdg	LU1240775087	

LINEA ETF

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Invesco	Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80	
	iShares	iShares Edge MSCI World Value Factor UCITS ETF ACC	IE00BP3QZB59	
	iShares	iShares Edge S&P 500 Minimum Volatility UCITS ETF ACC USD	IE00B6SPMN59	
	UBS Fund Management	UBS PLC S&P 500 UCITS ETF h EUR ACC	IE00BD34DK07	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi ETF	Amundi Index J.P. Morgan GBI Global Govies - Ucits ETF DR	LU1437016204	
	iShares	iShares Aggregate Bond ESG SRI UCITS ETF INC EUR	IE00B3DKXQ41	
	iShares	iShares eur Corp Bond 0-3yr ESG SRI UCITS ETF INC EUR	IE00BYZTVV78	
	iShares	iShares eur Govt Bond 1-3yr UCITS ETF ACC EUR	IE00B3VTMJ91	
	iShares	iShares eur Govt Bond 3-7yr UCITS ETF ACC EUR	IE00B3VTML14	
	iShares	iShares eur High Yield Corp Bond UCITS INC ETF EUR	IE00B66F4759	
	iShares	iShares eur Inflation Linked Govt Bond UCITS ETF ACC EUR	IE00B0M62X26	
	iShares	iShares Global Corp Bond UCITS ETF INC EUR Hdg	IE00B9M6SJ31	
	iShares	iShares Italy Govt Bond UCITS EUR ACC ETF	IE000589MF42	
	iShares	iShares \$ Treasury Bond 1-3yr UCITS ETF B ACC USD	IE00B3VWN179	

FONDI INTERNI

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Beta Defensive Equity	
	Strategia Dynamic 0-100	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Moderate Global	

TOTALE (SMART+EXTRA+ETF+FONDI INTERNI)

100%



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PERCORSO 2 - Universo investibile di Percorso

LINEA SMART

SUBTOTALE %

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Diversified Flexible D3X ACC EUR	LU3112596799	
	BG Collection Investments	BG Collection Dynamic Allocation D3X ACC EUR	LU3112596013	
	LUX IM	LUX IM AI & Data E3X EUR ACC	LU3124374656	
	LUX IM	LUX IM AllianceBernstein US Growth E3X EUR ACC	LU3124373500	
	LUX IM	LUX IM AllianceBernstein US Growth E3HX EUR ACC Hdg	LU3124373682	
	LUX IM	LUX IM Blackrock European Equities E3X EUR ACC	LU3124375976	
	LUX IM	LUX IM Blackrock Global Equity Dividend E3X EUR ACC	LU3124370316	
	LUX IM	LUX IM Consumer Tech E3X EUR ACC	LU3124377162	
	LUX IM	LUX IM ESG Vontobel Global Equity E3X EUR ACC	LU3124369656	
	LUX IM	LUX IM European Equities E3X EUR ACC	LU3124378996	
	LUX IM	LUX IM Fidelity Absolute Return Global Equity E3X EUR ACC	LU3124373765	
	LUX IM	LUX IM Fidelity Tech Opportunities E3X EUR ACC	LU3124379614	
	LUX IM	LUX IM Flexible Global Equities E3X EUR ACC	LU3124379887	
	LUX IM	LUX IM Franklin Templeton Clearbridge Infrastructure E3X EUR ACC	LU3124373849	
	LUX IM	LUX IM Future Robotics E3X EUR ACC	LU3124373922	
	LUX IM	LUX IM Global Emerging Equities E3X EUR ACC	LU3124359426	
	LUX IM	LUX IM Global Medtech E3X EUR ACC	LU3124360275	
	LUX IM	LUX IM Goldman Sachs Commodity Strategy E3X EUR ACC	LU3124360432	
	LUX IM	LUX IM Goldman Sachs Global Equity Ops E3X EUR ACC	LU3129489236	
	LUX IM	LUX IM Innovation Strategy E3X EUR ACC	LU3124371041	
	LUX IM	LUX IM Intermonte Italia Large Cap E3X EUR ACC	LU3124361323	
	LUX IM	LUX IM Intermonte Pir Italia S&M Cap E3X EUR ACC	LU3124361083	
	LUX IM	LUX IM JAPAN EQUITIES E3X EUR ACC	LU3124374060	
	LUX IM	LUX IM Japan Equities E3HX EUR ACC Hdg	LU3124374144	
	LUX IM	LUX IM JP Morgan China Equities E3X EUR ACC	LU3124361752	
	LUX IM	LUX IM JPM Emerging Market Income E3X EUR ACC	LU3124371710	
	LUX IM	LUX IM Man Global Arbitrage E3X EUR ACC	LU3124362560	
	LUX IM	LUX IM Morgan Stanley Global Brands E3X EUR ACC	LU3124374227	
	LUX IM	LUX IM Morgan Stanley US Equities E3X EUR ACC	LU3124372528	
	LUX IM	LUX IM Pictet Asian Equities E3X EUR ACC	LU3124372791	
	LUX IM	LUX IM Pictet Future Trends E3X EUR ACC	LU3124365407	
	LUX IM	LUX IM Small-Mid Cap Euro Equities E3X EUR ACC	LU3124367106	
	LUX IM	LUX IM Smart Large Equity E3X EUR ACC	LU3124367361	
	LUX IM	LUX IM Sycomore European Equities E3X EUR ACC	LU3124367874	
	LUX IM	LUX IM UBS Active Defender E3X EUR ACC	LU3124368419	
	LUX IM	LUX IM World Equities E3X EUR ACC	LU3124369813	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Long Term Bonds D3X ACC EUR	LU3112596526	
	LUX IM	LUX IM Algebris Financial Credit Bd E3X EUR ACC	LU3124370076	
	LUX IM	LUX IM Amundi Global Income Bond E3X EUR ACC	LU3124370159	
	LUX IM	LUX IM Blackrock Credit Defensive Strategies E3X EUR ACC	LU3124370233	
	LUX IM	LUX IM Blackrock Euro Corp IG Bd E3X EUR ACC	LU3124375620	
	LUX IM	LUX IM Candriam Euro Corporate HY Bd E3X EUR ACC	LU3124376271	
	LUX IM	LUX IM Candriam Global Corp HY Bd E3X EUR ACC	LU3124376511	
	LUX IM	LUX IM Carmignac Emerging Flex Bd E3X EUR ACC	LU3124376941	
	LUX IM	LUX IM ESG Pimco Breve Termine E3X EUR ACC	LU3124365829	
	LUX IM	LUX IM Eurizon China Bd E3X EUR ACC	LU3124377675	
	LUX IM	LUX IM Eurizon Global Govies E3X EUR ACC	LU3124378210	
	LUX IM	LUX IM Euro Aggregate Bond E3X EUR ACC	LU3124378483	

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	LUX IM	LUX IM Euro Enhanced Cash E3X EUR ACC	LU3124373419	
	LUX IM	LUX IM Euro Short Term Bond E3X EUR ACC	LU3124378640	
	LUX IM	LUX IM Fidelity Global Low Duration E3X EUR ACC	LU3124379457	
	LUX IM	LUX IM Generali Investments Euro Gvs E3X EUR ACC	LU3124359269	
	LUX IM	LUX IM JPM Short Emerging Debt E3HX EUR ACC Hdg	LU3124372361	
	LUX IM	LUX IM M&G Total Return Credit E3X EUR ACC	LU3124362305	
	LUX IM	LUX IM Muzinich Short Term Credit E3X EUR ACC	LU3124364772	
	LUX IM	LUX IM Nordea European Covered Bond E3X EUR ACC	LU3124365159	
	LUX IM	LUX IM PIMCO Income E3X EUR ACC	LU3124366553	
	LUX IM	LUX IM Sycomore Corporate Bond E3X EUR ACC	LU3124367528	
	LUX IM	LUX IM Twentyfour Global Strategic Bd E3X EUR ACC	LU3124373179	
	LUX IM	LUX IM UBS Global Bond E3X EUR ACC	LU3124368849	
	LUX IM	LUX IM USD Govies Short Term E3X EUR ACC	LU3124373252	
	LUX IM	LUX IM VER Capital Short Term E3X EUR ACC	LU3124369227	
	LUX IM	LUX IM Vontobel Emerging Markets Dbt E3X EUR ACC	LU3124369573	
	LUX IM	LUX IM Vontobel Global Active Bond E3X EUR ACC	LU3124373336	

LINEA EXTRA

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Alliance Bernstein	Alliance Bernstein Low Volatility Equity Portfolio I ACC EUR	LU1998907270	
	Anima Funds PLC	Anima Star High Potential Europe I ACC EUR	IE0032464921	
	Blackrock Global Funds	BlackRock Global World Healthscience D2 ACC EUR	LU0827889485	
	Fidelity International	Fidelity Funds Fast Global Y ACC EUR	LU0966156712	
	Fidelity International	Fidelity Funds Global Dividend Fund Y ACC EUR	LU1731833056	
	Goldman Sachs AM	Goldman Sachs Emerging Markets Core Equity Portfolio I ACC EUR	LU1731866494	
	Goldman Sachs AM	Goldman Sachs Europe Core Equity Portfolio I ACC EUR	LU0234682044	
	JPMorgan	JPMorgan Funds Europe Equity Absolute Alpha C PERF ACC EUR	LU1001748398	
	JPMorgan	JPMorgan Global Dividend C ACC EUR	LU0329203144	
	Morgan Stanley Investment Management	Morgan Stanley Invn Funds Global Opportunity Z ACC EUR	LU0552385535	
	Nordea Investment Funds	Nordea 1 Global Stable Equity Fund BI ACC EUR Hdg	LU0351545669	
	Schroder Investment Management	Schroder ISF Asian Opportunities C Acc EUR	LU0248183658	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi Funds	Amundi Funds Cash EURO M2 ACC EUR	LU0568620305	
	Eurizon Capital S.A.	Eurizon Fund Bond High Yield Z ACC EUR	LU0335991534	
	Franklin Templeton Investments	Franklin US Low Duration I ACC EUR Hdg	LU0727124470	
	Generali Fund Management	Generali Investments Sicav Euro Aggregate Bond B ACC EUR	LU0396184359	
	Generali Fund Management	Generali Investments Sicav Euro Corporate Bond B ACC EUR	LU0145482468	
	JPMorgan	JPMorgan Funds Income Fund C ACC EUR Hdg	LU1041600690	
	JPMorgan	JPMorgan Global Government Bond C ACC EUR	LU0406674407	
	M&G Luxembourg	M&G (Lux) Global Floating Rate High Yield C-H ACC EUR Hdg	LU1670722674	
	Morgan Stanley Investment Management	Morgan Stanley Invn Funds Global Bond Z ACC EUR	LU0360476583	
	Nordea Investment Funds	Nordea 1 European Cross Credit Fund BI ACC EUR	LU0733672124	
	Nordea Investment Funds	Nordea 1 European Financial Debt BI ACC EUR	LU0772943501	
	Pictet Funds	Pictet Emerging Local Currency Debt I ACC EUR	LU0280437160	
	Pictet Funds	Pictet Global Emerging Debt I ACC EUR	LU0852478915	
	Pimco	Pimco Euro Income Bond I ACC EUR	IE00B3V8Y234	
	Pimco	Pimco Funds GIS Plc Global Bond I ACC EUR Hdg	IE0032875985	
	Pimco	Pimco Funds GIS Plc Global Real Return I ACC EUR Hdg	IE0033666466	
	Schroder Investment Management	Schroder ISF Strategic Credit C ACC EUR Hdg	LU1046235906	

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8 RECESSO DAL CONTRATTO

9 I MIEI CONSENSI PRIVACY

10 LE TUE DICHIARAZIONI

ALLEGATI

LINEA ETF

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Invesco	Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80	
	iShares	iShares Core MSCI EMU UCITS ETF EUR ACC	IE00B53QG562	
	iShares	iShares Edge MSCI World Value Factor UCITS ETF ACC	IE00BP3QZB59	
	iShares	iShares Gold Producers UCITS ETF ACC EUR	IE00B6R52036	
	iShares	iShares MSCI World Ucits ETF ACC	IE00B4L5Y983	
	iShares	iShares S&P 500 Equal Weight Ucits ETF U ACC	IE000MLMNY50	
	JPMorgan	JPMorgan Asset Mgmt Eu ETFs Global Research Enhanced Index Equity Active UCITS ETF ACC USD	IE00BF4G6Y48	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi ETF	Amundi Index J.P. Morgan GBI Global Govies - Ucits ETF DR	LU1437016204	
	iShares	iShares eur Govt Bond 3-7yr UCITS ETF ACC EUR	IE00B3VTML14	
	iShares	iShares eur High Yield Corp Bond UCITS INC ETF EUR	IE00B66F4759	
	iShares	iShares eur Inflation Linked Govt Bond UCITS ETF ACC EUR	IE00B0M62X26	
	iShares	iShares eur Ultrashort Bond UCITS ETF EUR ACC	IE000RHYOR04	
	iShares	iShares Global Corp Bond UCITS ETF INC EUR Hdg	IE00B9M6SJ31	

FONDI INTERNI

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Beta Defensive Equity	
	Strategia Dynamic 0-100	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Moderate Global	

TOTALE (SMART+EXTRA+ETF+FONDI INTERNI)

100%



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PERCORSO 3 - Universo investibile di Percorso

LINEA SMART

SUBTOTALE %

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Diversified Flexible D3X ACC EUR	LU3112596799	
	BG Collection Investments	BG Collection Dynamic Allocation D3X ACC EUR	LU3112596013	
	LUX IM	LUX IM AI & Data E3X EUR ACC	LU3124374656	
	LUX IM	LUX IM AllianceBernstein US Growth E3X EUR ACC	LU3124373500	
	LUX IM	LUX IM AllianceBernstein US Growth E3HX EUR ACC Hdg	LU3124373682	
	LUX IM	LUX IM Blackrock European Equities E3X EUR ACC	LU3124375976	
	LUX IM	LUX IM Blackrock Global Equity Dividend E3X EUR ACC	LU3124370316	
	LUX IM	LUX IM Candriam Oncology Science E3X EUR ACC	LU3124376784	
	LUX IM	LUX IM Consumer Tech E3X EUR ACC	LU3124377162	
	LUX IM	LUX IM ESG Vontobel Global Equity E3X EUR ACC	LU3124369656	
	LUX IM	LUX IM European Equities E3X EUR ACC	LU3124378996	
	LUX IM	LUX IM Fidelity Absolute Return Global Equity E3X EUR ACC	LU3124373765	
	LUX IM	LUX IM Fidelity Tech Opportunities E3X EUR ACC	LU3124379614	
	LUX IM	LUX IM Flexible Global Equities E3X EUR ACC	LU3124379887	
	LUX IM	LUX IM Franklin Templeton Clearbridge Infrastructure E3X EUR ACC	LU3124373849	
	LUX IM	LUX IM Future Robotics E3X EUR ACC	LU3124373922	
	LUX IM	LUX IM Global Emerging Equities E3X EUR ACC	LU3124359426	
	LUX IM	LUX IM Global Medtech E3X EUR ACC	LU3124360275	
	LUX IM	LUX IM Goldman Sachs Commodity Strategy E3X EUR ACC	LU3124360432	
	LUX IM	LUX IM Goldman Sachs Global Equity Ops E3X EUR ACC	LU3129489236	
	LUX IM	LUX IM Innovation Strategy E3X EUR ACC	LU3124371041	
	LUX IM	LUX IM Intermonte Italia Large Cap E3X EUR ACC	LU3124361323	
	LUX IM	LUX IM Intermonte Pir Italia S&M Cap E3X EUR ACC	LU3124361083	
	LUX IM	LUX IM JAPAN EQUITIES E3X EUR ACC	LU3124374060	
	LUX IM	LUX IM Japan Equities E3HX EUR ACC Hdg	LU3124374144	
	LUX IM	LUX IM JP Morgan China Equities E3X EUR ACC	LU3124361752	
	LUX IM	LUX IM JPM Emerging Market Income E3X EUR ACC	LU3124371710	
	LUX IM	LUX IM Man Global Arbitrage E3X EUR ACC	LU3124362560	
	LUX IM	LUX IM Morgan Stanley Global Brands E3X EUR ACC	LU3124374227	
	LUX IM	LUX IM Morgan Stanley US Equities E3X EUR ACC	LU3124372528	
	LUX IM	LUX IM Pictet Asian Equities E3X EUR ACC	LU3124372791	
	LUX IM	LUX IM Pictet Future Trends E3X EUR ACC	LU3124365407	
	LUX IM	LUX IM Small-Mid Cap Euro Equities E3X EUR ACC	LU3124367106	
	LUX IM	LUX IM Smart Large Equity E3X EUR ACC	LU3124367361	
	LUX IM	LUX IM Sycomore European Equities E3X EUR ACC	LU3124367874	
	LUX IM	LUX IM UBS Active Defender E3X EUR ACC	LU3124368419	
	LUX IM	LUX IM World Equities E3X EUR ACC	LU3124369813	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Long Term Bonds D3X ACC EUR	LU3112596526	
	LUX IM	LUX IM Algebris Financial Credit Bd E3X EUR ACC	LU3124370076	
	LUX IM	LUX IM Amundi Global Income Bond E3X EUR ACC	LU3124370159	
	LUX IM	LUX IM Blackrock Credit Defensive Strategies E3X EUR ACC	LU3124370233	
	LUX IM	LUX IM Blackrock Euro Corp IG Bd E3X EUR ACC	LU3124375620	
	LUX IM	LUX IM Candriam Euro Corporate HY Bd E3X EUR ACC	LU3124376271	
	LUX IM	LUX IM Candriam Global Corp HY Bd E3X EUR ACC	LU3124376511	
	LUX IM	LUX IM Carmignac Emerging Flex Bd E3X EUR ACC	LU3124376941	
	LUX IM	LUX IM Eurizon Global Govies E3X EUR ACC	LU3124378210	
	LUX IM	LUX IM Euro Aggregate Bond E3X EUR ACC	LU3124378483	
	LUX IM	LUX IM Euro Enhanced Cash E3X EUR ACC	LU3124373419	



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	LUX IM	LUX IM Euro Short Term Bond E3X EUR ACC	LU3124378640	
	LUX IM	LUX IM Generali Investments Euro Gvs E3X EUR ACC	LU3124359269	
	LUX IM	LUX IM M&G Total Return Credit E3X EUR ACC	LU3124362305	
	LUX IM	LUX IM Muzinich Short Term Credit E3X EUR ACC	LU3124364772	
	LUX IM	LUX IM Nordea European Covered Bond E3X EUR ACC	LU3124365159	
	LUX IM	LUX IM PIMCO Income E3X EUR ACC	LU3124366553	
	LUX IM	LUX IM Sycomore Corporate Bond E3X EUR ACC	LU3124367528	
	LUX IM	LUX IM Twentyfour Global Strategic Bd E3X EUR ACC	LU3124373179	
	LUX IM	LUX IM UBS Global Bond E3X EUR ACC	LU3124368849	
	LUX IM	LUX IM Vontobel Emerging Markets Dbt E3X EUR ACC	LU3124369573	

LINEA EXTRA	SUBTOTALE	%
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Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Algebris	Algebris Financial Equity I ACC EUR	IE00BWY56Y06	
	Alliance Bernstein	Alliance Bernstein International Health Care Portfolio I ACC EUR	LU0251855366	
	Alliance Bernstein	Alliance Bernstein Low Volatility Equity Portfolio I ACC EUR	LU1998907270	
	Alliance Bernstein	Alliance Bernstein Select Absolute Alpha Portfolio I ACC EUR Hdg	LU0736560011	
	Amundi Funds	CPR invest Global Gold Mines I ACC EUR	LU1989765984	
	Blackrock Global Funds	BlackRock Global Euro Markets Fund D2 ACC EUR	LU0252966485	
	Blackrock Global Funds	BlackRock Global World Financials D2 ACC EUR	LU0827889055	
	Fidelity International	Fidelity Funds Fast Global Y ACC EUR	LU0966156712	
	Franklin Templeton Investments	Franklin Templeton Invm Franklin Natural Resources I ACC EUR	LU0300742383	
	Franklin Templeton Investments	Franklin Templeton Invm India I ACC EUR	LU0231205427	
	Goldman Sachs AM	Goldman Sachs Emerging Markets Core Equity Portfolio I ACC EUR	LU1731866494	
	Goldman Sachs AM	Goldman Sachs Europe Core Equity Portfolio I ACC EUR	LU0234682044	
	JPMorgan	JPMorgan Europe Equity C ACC EUR	LU0129441100	
	JPMorgan	JPMorgan Funds Europe Equity Absolute Alpha C PERF ACC EUR	LU1001748398	
	JPMorgan	JPMorgan Funds Global Focus C ACC EUR	LU0168343191	
	JPMorgan	JPMorgan Investment Funds US Select Equity C ACC EUR Hdg	LU0294032106	
	M&G Luxembourg	M&G (Lux) Global Dividend C ACC EUR	LU1670710232	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Asia Opportunity Z ACC EUR	LU2337807072	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Opportunity Z ACC EUR	LU0552385535	
	Nordea Investment Funds	Nordea 1 Global Climate and Environment Fund BI ACC EUR	LU0348927095	
	Nordea Investment Funds	Nordea 1 Global Stable Equity BI ACC EUR	LU0097890064	
	Nordea Investment Funds	Nordea 1 Global Stable Equity Fund BI ACC EUR Hdg	LU0351545669	
	Vontobel	Vontobel Global Environmental Change I ACC EUR	LU0384405949	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi Funds	Amundi Funds Cash EURO M2 ACC EUR	LU0568620305	
	Eurizon Capital S.A.	Eurizon Fund Bond High Yield Z ACC EUR	LU0335991534	
	JPMorgan	JPMorgan Funds Income Fund C ACC EUR Hdg	LU1041600690	
	JPMorgan	JPMorgan Global Government Bond C ACC EUR	LU0406674407	
	M&G Luxembourg	M&G (Lux) Global Floating Rate High Yield C-H ACC EUR Hdg	LU1670722674	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Bond Z ACC EUR	LU0360476583	
	Nordea Investment Funds	Nordea 1 European Financial Debt BI ACC EUR	LU0772943501	
	Pictet Funds	Pictet Emerging Local Currency Debt I ACC EUR	LU0280437160	
	Pictet Funds	Pictet Global Emerging Debt I ACC EUR	LU0852478915	
	Pimco	Pimco Euro Income Bond I ACC EUR	IE00B3V8Y234	
	UBS Global	UBS (Lux) Bond Sicav Global Inflation-Linked USD Q ACC EUR Hdg	LU1240775087	

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ALLEGATI

LINEA ETF

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi ETF	Amundi MSCI New Energy UCIT ESG Screened ETF ACC	FR0014002CG3	
	Amundi ETF	Amundi Russell 2000 UCITS ETF C EUR	LU1681038672	
	Invesco	Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80	
	iShares	iShares Gold Producers UCITS ETF ACC EUR	IE00B6R52036	
	iShares	iShares MSCI World Momentum Factor UCITS ETF ACC	IE00BP3QZ825	
	iShares	iShares MSCI World Small Cap Ucits ETF U	IE00BF4RFH31	
	iShares	iShares MSCI World Ucits ETF ACC	IE00B4L5Y983	
	iShares	iShares NASDAQ 100 UCITS ETF ACC USD	IE00B53SZB19	
	iShares	iShares Oil & Gas Exploration & Production UCITS ETF ACC USD	IE00B6R51Z18	
	iShares	iShares S&P 500 Equal Weight Ucits ETF U ACC	IE000MLMNY50	
	JPMorgan	JPMorgan Asset Mgmt Eu ETFs Global Research Enhanced Index Equity Active UCITS ETF ACC USD	IE00BF4G6Y48	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	iShares	iShares eur Corp Bond Large Cap UCITS INC ETF EUR	IE0032523478	
	iShares	iShares eur High Yield Corp Bond UCITS INC ETF EUR	IE00B66F4759	
	iShares	iShares eur Inflation Linked Govt Bond UCITS ETF ACC EUR	IE00B0M62X26	
	iShares	iShares \$ Treasury Bond 1-3yr UCITS ETF B ACC USD	IE00B3VWN179	

FONDI INTERNI

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Beta Defensive Equity	
	Strategia Dynamic 0-100	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Moderate Global	

TOTALE (SMART+EXTRA+ETF+FONDI INTERNI)

100%



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PERCORSO 4 - Universo investibile di Percorso

LINEA SMART	SUBTOTALE	%
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Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Diversified Flexible D3X ACC EUR	LU3112596799	
	BG Collection Investments	BG Collection Dynamic Allocation D3X ACC EUR	LU3112596013	
	LUX IM	LUX IM AllianceBernstein US Growth E3X EUR ACC	LU3124373500	
	LUX IM	LUX IM Banor Catholic Values E3X EUR ACC	LU3124375463	
	LUX IM	LUX IM Blackrock European Equities E3X EUR ACC	LU3124375976	
	LUX IM	LUX IM Blackrock Global Equity Dividend E3X EUR ACC	LU3124370316	
	LUX IM	LUX IM Blackrock Multiasset E3X EUR ACC	LU3124370589	
	LUX IM	LUX IM Eurizon Contrarian Approach E3X EUR ACC	LU3124378053	
	LUX IM	LUX IM European Equities E3X EUR ACC	LU3124378996	
	LUX IM	LUX IM Fidelity Absolute Return Global Equity E3X EUR ACC	LU3124373765	
	LUX IM	LUX IM Flexible Global Equities E3X EUR ACC	LU3124379887	
	LUX IM	LUX IM Franklin Templeton Clearbridge Infrastructure E3X EUR ACC	LU3124373849	
	LUX IM	LUX IM Global Emerging Equities E3X EUR ACC	LU3124359426	
	LUX IM	LUX IM Global Medtech E3X EUR ACC	LU3124360275	
	LUX IM	LUX IM Goldman Sachs Commodity Strategy E3X EUR ACC	LU3124360432	
	LUX IM	LUX IM Goldman Sachs Global Equity Ops E3X EUR ACC	LU3129489236	
	LUX IM	LUX IM Intermonte Italia Large Cap E3X EUR ACC	LU3124361323	
	LUX IM	LUX IM Intermonte Pir Italia S&M Cap E3X EUR ACC	LU3124361083	
	LUX IM	LUX IM JPM Emerging Market Income E3X EUR ACC	LU3124371710	
	LUX IM	LUX IM Man Global Arbitrage E3X EUR ACC	LU3124362560	
	LUX IM	LUX IM Morgan Stanley Global Brands E3X EUR ACC	LU3124374227	
	LUX IM	LUX IM Morgan Stanley Global Multiasset E3X EUR ACC	LU3124363964	
	LUX IM	LUX IM Pictet Asian Equities E3X EUR ACC	LU3124372791	
	LUX IM	LUX IM Pictet Future Trends E3X EUR ACC	LU3124365407	
	LUX IM	LUX IM Small-Mid Cap Euro Equities E3X EUR ACC	LU3124367106	
	LUX IM	LUX IM Smart Large Equity E3X EUR ACC	LU3124367361	
	LUX IM	LUX IM Sycomore European Equities E3X EUR ACC	LU3124367874	
	LUX IM	LUX IM UBS Active Defender E3X EUR ACC	LU3124368419	
	LUX IM	LUX IM World Equities E3X EUR ACC	LU3124369813	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Long Term Bonds D3X ACC EUR	LU3112596526	
	LUX IM	LUX IM Algebris Financial Credit Bd E3X EUR ACC	LU3124370076	
	LUX IM	LUX IM Amundi Global Income Bond E3X EUR ACC	LU3124370159	
	LUX IM	LUX IM Blackrock Credit Defensive Strategies E3X EUR ACC	LU3124370233	
	LUX IM	LUX IM Blackrock Euro Corp IG Bd E3X EUR ACC	LU3124375620	
	LUX IM	LUX IM Candriam Euro Corporate HY Bd E3X EUR ACC	LU3124376271	
	LUX IM	LUX IM Candriam Global Corp HY Bd E3X EUR ACC	LU3124376511	
	LUX IM	LUX IM Carmignac Emerging Flex Bd E3X EUR ACC	LU3124376941	
	LUX IM	LUX IM ESG Pimco Breve Termine E3X EUR ACC	LU3124365829	
	LUX IM	LUX IM Eurizon China Bd E3X EUR ACC	LU3124377675	
	LUX IM	LUX IM Eurizon Global Govies E3X EUR ACC	LU3124378210	
	LUX IM	LUX IM Euro Aggregate Bond E3X EUR ACC	LU3124378483	
	LUX IM	LUX IM Euro Enhanced Cash E3X EUR ACC	LU3124373419	
	LUX IM	LUX IM Euro Govies Short Term E3X EUR ACC	LU3124370746	
	LUX IM	LUX IM Euro Short Term Bond E3X EUR ACC	LU3124378640	
	LUX IM	LUX IM Fidelity Global Low Duration E3X EUR ACC	LU3124379457	
	LUX IM	LUX IM Generali Investments Euro Gvs E3X EUR ACC	LU3124359269	
	LUX IM	LUX IM JPM Short Emerging Debt E3HX EUR ACC Hdg	LU3124372361	
	LUX IM	LUX IM JPM Short Emerging Debt E3X EUR ACC	LU3124372106	

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	LUX IM	LUX IM M&G Total Return Credit E3X EUR ACC	LU3124362305	
	LUX IM	LUX IM Muzinich Short Term Credit E3X EUR ACC	LU3124364772	
	LUX IM	LUX IM Nordea European Covered Bond E3X EUR ACC	LU3124365159	
	LUX IM	LUX IM PIMCO Income E3X EUR ACC	LU3124366553	
	LUX IM	LUX IM Sycomore Corporate Bond E3X EUR ACC	LU3124367528	
	LUX IM	LUX IM Twentyfour Global Strategic Bd E3X EUR ACC	LU3124373179	
	LUX IM	LUX IM UBS Asia Balanced Income E3X EUR ACC	LU3124368682	
	LUX IM	LUX IM UBS Global Bond E3X EUR ACC	LU3124368849	
	LUX IM	LUX IM UBS Short Term Euro Corporates E3X EUR ACC	LU3124369144	
	LUX IM	LUX IM VER Capital Short Term E3X EUR ACC	LU3124369227	
	LUX IM	LUX IM Vontobel Emerging Markets Dbt E3X EUR ACC	LU3124369573	
	LUX IM	LUX IM Vontobel Global Active Bond E3X EUR ACC	LU3124373336	

LINEA EXTRA

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Algebris	Algebris Financial Income I ACC EUR	IE00BCZNWT08	
	Alliance Bernstein	Alliance Bernstein International Health Care Portfolio I ACC EUR	LU0251855366	
	Alliance Bernstein	Alliance Bernstein Low Volatility Equity Portfolio I ACC EUR	LU1998907270	
	Anima Funds PLC	Anima Star High Potential Europe I ACC EUR	IE0032464921	
	Fidelity International	Fidelity Funds Global Dividend Fund Y ACC EUR	LU1731833056	
	Goldman Sachs AM	Goldman Sachs Europe Core Equity Portfolio I ACC EUR	LU0234682044	
	JPMorgan	JPMorgan Funds Europe Equity Absolute Alpha C PERF ACC EUR	LU1001748398	
	JPMorgan	JPMorgan Funds Europe Strategic Value C ACC EUR	LU0129445192	
	Nordea Investment Funds	Nordea 1 Global Stable Equity Fund BI ACC EUR Hdg	LU0351545669	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Alliance Bernstein	Alliance Bernstein European Income Portfolio I2 ACC EUR	LU0249549782	
	Amundi Funds	Amundi Funds Cash EURO M2 ACC EUR	LU0568620305	
	Capital International Fund	Cif Capital Group Emerging Mkts Local Currency Debt Z ACC EUR	LU0815114979	
	Franklin Templeton Investments	Franklin US Low Duration I ACC EUR Hdg	LU0727124470	
	Generali Fund Management	Generali Investments Sicav Euro Aggregate Bond B ACC EUR	LU0396184359	
	Generali Fund Management	Generali Investments Sicav Euro Bond 1-3 Years B ACC EUR	LU0396183112	
	Invesco	Invesco Funds Pan European High Income C ACC EUR	LU0243957668	
	JPMorgan	JPMorgan Funds Income Fund C ACC EUR Hdg	LU1041600690	
	JPMorgan	JPMorgan Global Government Bond C ACC EUR	LU0406674407	
	M&G Luxembourg	M&G (Lux) Global Credit Investment C H ACC EUR Hdg	LU1670713509	
	M&G Luxembourg	M&G (Lux) Global Floating Rate High Yield C-H ACC EUR Hdg	LU1670722674	
	GLG Partners LP	Man Global Investment Grade Opportunities I H ACC EUR hdg	IE000VA5W9H0	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Bond Z ACC EUR	LU0360476583	
	Nordea Investment Funds	Nordea 1 European Cross Credit Fund BI ACC EUR	LU0733672124	
	Nordea Investment Funds	Nordea 1 European Financial Debt BI ACC EUR	LU0772943501	
	Pictet Funds	Pictet Emerging Local Currency Debt I ACC EUR	LU0280437160	
	Pictet Funds	Pictet Eur Short Term High Yield I ACC EUR	LU0726357444	
	Pictet Funds	Pictet Global Emerging Debt I ACC EUR	LU0852478915	
	Pimco	Pimco Euro Income Bond I ACC EUR	IE00B3V8Y234	
	Pimco	Pimco Funds GIS Plc Global Bond I ACC EUR Hdg	IE0032875985	
	Pimco	Pimco Funds GIS Plc Global High Yield Bond Fund I ACC EUR Hdg	IE00B2R34Y72	
	Schroder Investment Management	Schroder ISF Euro Credit Conviction C ACC EUR	LU0995119822	
	Schroder Investment Management	Schroder ISF Strategic Credit C ACC EUR Hdg	LU1046235906	
	UBS Global	UBS (Lux) Bond Sicav Global Inflation-Linked USD Q ACC EUR Hdg	LU1240775087	

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10 LE TUE DICHIARAZIONI

ALLEGATI

LINEA ETF

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Invesco	Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80	
	iShares	iShares Edge MSCI World Value Factor UCITS ETF ACC	IE00BP3QZB59	
	iShares	iShares Edge S&P 500 Minimum Volatility UCITS ETF ACC USD	IE00B6SPMN59	
	UBS Fund Management	UBS PLC S&P 500 UCITS ETF h EUR ACC	IE00BD34DK07	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi ETF	Amundi Index J.P. Morgan GBI Global Govies - Ucits ETF DR	LU1437016204	
	iShares	iShares eur Corp Bond 0-3yr ESG SRI UCITS ETF INC EUR	IE00BYZTVV78	
	iShares	iShares eur Corp Bond Large Cap UCITS INC ETF EUR	IE0032523478	
	iShares	iShares eur Govt Bond 1-3yr UCITS ETF ACC EUR	IE00B3VTMJ91	
	iShares	iShares eur Govt Bond 3-7yr UCITS ETF ACC EUR	IE00B3VTML14	
	iShares	iShares eur High Yield Corp Bond UCITS INC ETF EUR	IE00B66F4759	
	iShares	iShares eur Inflation Linked Govt Bond UCITS ETF ACC EUR	IE00B0M62X26	
	iShares	iShares Global Corp Bond UCITS ETF INC EUR Hdg	IE00B9M6SJ31	
	iShares	iShares Italy Govt Bond UCITS EUR ACC ETF	IE000589MF42	
	iShares	iShares \$ Treasury Bond 1-3yr UCITS ETF B ACC USD	IE00B3VWN179	

FONDI INTERNI

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Beta Defensive Equity	
	Strategia Dynamic 0-100	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Moderate Global	

TOTALE (SMART+EXTRA+ETF+FONDI INTERNI)

100%

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PERCORSO 5 - Universo investibile di Percorso

LINEA SMART

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Diversified Flexible D3X ACC EUR	LU3112596799	
	BG Collection Investments	BG Collection Dynamic Allocation D3X ACC EUR	LU3112596013	
	LUX IM	LUX IM AI & Data E3X EUR ACC	LU3124374656	
	LUX IM	LUX IM AllianceBernstein US Growth E3X EUR ACC	LU3124373500	
	LUX IM	LUX IM AllianceBernstein US Growth E3HX EUR ACC Hdg	LU3124373682	
	LUX IM	LUX IM Blackrock European Equities E3X EUR ACC	LU3124375976	
	LUX IM	LUX IM Blackrock Global Equity Dividend E3X EUR ACC	LU3124370316	
	LUX IM	LUX IM Consumer Tech E3X EUR ACC	LU3124377162	
	LUX IM	LUX IM ESG Vontobel Global Equity E3X EUR ACC	LU3124369656	
	LUX IM	LUX IM European Equities E3X EUR ACC	LU3124378996	
	LUX IM	LUX IM Fidelity Absolute Return Global Equity E3X EUR ACC	LU3124373765	
	LUX IM	LUX IM Fidelity Tech Opportunities E3X EUR ACC	LU3124379614	
	LUX IM	LUX IM Flexible Global Equities E3X EUR ACC	LU3124379887	
	LUX IM	LUX IM Franklin Templeton Clearbridge Infrastructure E3X EUR ACC	LU3124373849	
	LUX IM	LUX IM Future Robotics E3X EUR ACC	LU3124373922	
	LUX IM	LUX IM Global Emerging Equities E3X EUR ACC	LU3124359426	
	LUX IM	LUX IM Global Medtech E3X EUR ACC	LU3124360275	
	LUX IM	LUX IM Goldman Sachs Commodity Strategy E3X EUR ACC	LU3124360432	
	LUX IM	LUX IM Goldman Sachs Global Equity Ops E3X EUR ACC	LU3129489236	
	LUX IM	LUX IM Innovation Strategy E3X EUR ACC	LU3124371041	
	LUX IM	LUX IM Intermonte Italia Large Cap E3X EUR ACC	LU3124361323	
	LUX IM	LUX IM Intermonte Pir Italia S&M Cap E3X EUR ACC	LU3124361083	
	LUX IM	LUX IM JAPAN EQUITIES E3X EUR ACC	LU3124374060	
	LUX IM	LUX IM Japan Equities E3HX EUR ACC Hdg	LU3124374144	
	LUX IM	LUX IM JP Morgan China Equities E3X EUR ACC	LU3124361752	
	LUX IM	LUX IM JPM Emerging Market Income E3X EUR ACC	LU3124371710	
	LUX IM	LUX IM Man Global Arbitrage E3X EUR ACC	LU3124362560	
	LUX IM	LUX IM Morgan Stanley Global Brands E3X EUR ACC	LU3124374227	
	LUX IM	LUX IM Morgan Stanley US Equities E3X EUR ACC	LU3124372528	
	LUX IM	LUX IM Pictet Asian Equities E3X EUR ACC	LU3124372791	
	LUX IM	LUX IM Pictet Future Trends E3X EUR ACC	LU3124365407	
	LUX IM	LUX IM Small-Mid Cap Euro Equities E3X EUR ACC	LU3124367106	
	LUX IM	LUX IM Smart Large Equity E3X EUR ACC	LU3124367361	
	LUX IM	LUX IM Sycomore European Equities E3X EUR ACC	LU3124367874	
	LUX IM	LUX IM UBS Active Defender E3X EUR ACC	LU3124368419	
	LUX IM	LUX IM World Equities E3X EUR ACC	LU3124369813	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Long Term Bonds D3X ACC EUR	LU3112596526	
	LUX IM	LUX IM Algebris Financial Credit Bd E3X EUR ACC	LU3124370076	
	LUX IM	LUX IM Amundi Global Income Bond E3X EUR ACC	LU3124370159	
	LUX IM	LUX IM Blackrock Credit Defensive Strategies E3X EUR ACC	LU3124370233	
	LUX IM	LUX IM Blackrock Euro Corp IG Bd E3X EUR ACC	LU3124375620	
	LUX IM	LUX IM Candriam Euro Corporate HY Bd E3X EUR ACC	LU3124376271	
	LUX IM	LUX IM Candriam Global Corp HY Bd E3X EUR ACC	LU3124376511	
	LUX IM	LUX IM Carmignac Emerging Flex Bd E3X EUR ACC	LU3124376941	
	LUX IM	LUX IM Eurizon China Bd E3X EUR ACC	LU3124377675	
	LUX IM	LUX IM Eurizon Global Govies E3X EUR ACC	LU3124378210	
	LUX IM	LUX IM Euro Aggregate Bond E3X EUR ACC	LU3124378483	
	LUX IM	LUX IM Euro Enhanced Cash E3X EUR ACC	LU3124373419	



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	LUX IM	LUX IM Euro Short Term Bond E3X EUR ACC	LU3124378640	
	LUX IM	LUX IM Fidelity Global Low Duration E3X EUR ACC	LU3124379457	
	LUX IM	LUX IM Generali Investments Euro Gvs E3X EUR ACC	LU3124359269	
	LUX IM	LUX IM JPM Short Emerging Debt E3HX EUR ACC Hdg	LU3124372361	
	LUX IM	LUX IM M&G Total Return Credit E3X EUR ACC	LU3124362305	
	LUX IM	LUX IM Muzinich Short Term Credit E3X EUR ACC	LU3124364772	
	LUX IM	LUX IM Nordea European Covered Bond E3X EUR ACC	LU3124365159	
	LUX IM	LUX IM PIMCO Income E3X EUR ACC	LU3124366553	
	LUX IM	LUX IM Sycomore Corporate Bond E3X EUR ACC	LU3124367528	
	LUX IM	LUX IM Twentyfour Global Strategic Bd E3X EUR ACC	LU3124373179	
	LUX IM	LUX IM UBS Global Bond E3X EUR ACC	LU3124368849	
	LUX IM	LUX IM USD Govies Short Term E3X EUR ACC	LU3124373252	
	LUX IM	LUX IM VER Capital Short Term E3X EUR ACC	LU3124369227	
	LUX IM	LUX IM Vontobel Emerging Markets Dbt E3X EUR ACC	LU3124369573	
	LUX IM	LUX IM Vontobel Global Active Bond E3X EUR ACC	LU3124373336	

LINEA EXTRA	SUBTOTALE	%
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Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Alliance Bernstein	Alliance Bernstein International Health Care Portfolio I ACC EUR	LU0251855366	
	Alliance Bernstein	Alliance Bernstein Low Volatility Equity Portfolio I ACC EUR	LU1998907270	
	Fidelity International	Fidelity Funds European Dividend Fund Y ACC EUR	LU0353648032	
	Fidelity International	Fidelity Funds Fast Global Y ACC EUR	LU0966156712	
	Fidelity International	Fidelity Funds Global Dividend Fund Y ACC EUR	LU1731833056	
	Goldman Sachs AM	Goldman Sachs Emerging Markets Core Equity Portfolio I ACC EUR	LU1731866494	
	Goldman Sachs AM	Goldman Sachs Europe Core Equity Portfolio I ACC EUR	LU0234682044	
	JPMorgan	JPMorgan Funds Europe Equity Absolute Alpha C PERF ACC EUR	LU1001748398	
	M&G Luxembourg	M&G (Lux) European Strategic Value C ACC EUR	LU1670707873	
	M&G Luxembourg	M&G (Lux) Global Dividend C ACC EUR	LU1670710232	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Opportunity Z ACC EUR	LU0552385535	
	Nordea Investment Funds	Nordea 1 Global Climate and Environment Fund BI ACC EUR	LU0348927095	
	Nordea Investment Funds	Nordea 1 Global Stable Equity Fund BI ACC EUR Hdg	LU0351545669	
	Schroder Investment Management	Schroder ISF Asian Opportunities C Acc EUR	LU0248183658	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi Funds	Amundi Funds Cash EURO M2 ACC EUR	LU0568620305	
	Franklin Templeton Investments	Franklin US Low Duration I ACC EUR Hdg	LU0727124470	
	Invesco	Invesco Funds Pan European High Income C ACC EUR	LU0243957668	
	JPMorgan	JPMorgan Funds Income Fund C ACC EUR Hdg	LU1041600690	
	JPMorgan	JPMorgan Global Government Bond C ACC EUR	LU0406674407	
	M&G Luxembourg	M&G (Lux) Global Floating Rate High Yield C-H ACC EUR Hdg	LU1670722674	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Bond Z ACC EUR	LU0360476583	
	Nordea Investment Funds	Nordea 1 European Cross Credit Fund BI ACC EUR	LU0733672124	
	Pictet Funds	Pictet Emerging Local Currency Debt I ACC EUR	LU0280437160	
	Pictet Funds	Pictet Global Emerging Debt I ACC EUR	LU0852478915	
	Pimco	Pimco Euro Income Bond I ACC EUR	IE00B3V8Y234	
	Pimco	Pimco Funds GIS Plc Global Bond I ACC EUR Hdg	IE0032875985	
	Pimco	Pimco Funds GIS Plc Global Real Return I ACC EUR Hdg	IE0033666466	
	Schroder Investment Management	Schroder ISF Euro Credit Conviction C ACC EUR	LU0995119822	
	UBS Global	UBS (Lux) Bond Fund Euro High Yield Q ACC EUR	LU0358408267	

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LINEA ETF SUBTOTALE %

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Invesco	Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80	
	iShares	iShares Core MSCI EMU UCITS ETF EUR ACC	IE00B53QG562	
	iShares	iShares Edge MSCI World Value Factor UCITS ETF ACC	IE00BP3QZB59	
	iShares	iShares Gold Producers UCITS ETF ACC EUR	IE00B6R52036	
	iShares	iShares MSCI China UCITS ETF U ACC	IE00BJ5JPG56	
	iShares	iShares MSCI World Ucits ETF ACC	IE00B4L5Y983	
	iShares	iShares NASDAQ 100 UCITS ETF ACC USD	IE00B53SZB19	
	iShares	iShares S&P 500 Equal Weight Ucits ETF U ACC	IE000MLMNY50	
	JPMorgan	JPMorgan Asset Mgmt Eu ETFs Global Research Enhanced Index Equity Active UCITS ETF ACC USD	IE00BF4G6Y48	
	UBS Fund Management	UBS PLC S&P 500 UCITS ETF h EUR ACC	IE00BD34DK07	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	iShares	iShares eur Govt Bond 3-7yr UCITS ETF ACC EUR	IE00B3VTML14	
	iShares	iShares eur Inflation Linked Govt Bond UCITS ETF ACC EUR	IE00B0M62X26	
	iShares	iShares eur Ultrashort Bond UCITS ETF EUR ACC	IE000RHYOR04	
	iShares	iShares Global Corp Bond UCITS ETF INC EUR Hdg	IE00B9M6SJ31	
	iShares	iShares Italy Govt Bond UCITS EUR ACC ETF	IE000589MF42	

FONDI INTERNI SUBTOTALE %

Focus Azionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Beta Defensive Equity	
	Strategia Dynamic 0-100	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Moderate Global	

TOTALE (SMART+EXTRA+ETF+FONDI INTERNI) 100%



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PERCORSO 6 - Universo investibile di Percorso

LINEA SMART

SUBTOTALE %

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Diversified Flexible D3X ACC EUR	LU3112596799	
	BG Collection Investments	BG Collection Dynamic Allocation D3X ACC EUR	LU3112596013	
	LUX IM	LUX IM AI & Data E3X EUR ACC	LU3124374656	
	LUX IM	LUX IM AllianceBernstein US Growth E3X EUR ACC	LU3124373500	
	LUX IM	LUX IM AllianceBernstein US Growth E3HX EUR ACC Hdg	LU3124373682	
	LUX IM	LUX IM Blackrock European Equities E3X EUR ACC	LU3124375976	
	LUX IM	LUX IM Blackrock Global Equity Dividend E3X EUR ACC	LU3124370316	
	LUX IM	LUX IM Candriam Oncology Science E3X EUR ACC	LU3124376784	
	LUX IM	LUX IM Consumer Tech E3X EUR ACC	LU3124377162	
	LUX IM	LUX IM ESG Vontobel Global Equity E3X EUR ACC	LU3124369656	
	LUX IM	LUX IM European Equities E3X EUR ACC	LU3124378996	
	LUX IM	LUX IM Fidelity Absolute Return Global Equity E3X EUR ACC	LU3124373765	
	LUX IM	LUX IM Fidelity Tech Opportunities E3X EUR ACC	LU3124379614	
	LUX IM	LUX IM Flexible Global Equities E3X EUR ACC	LU3124379887	
	LUX IM	LUX IM Franklin Templeton Clearbridge Infrastructure E3X EUR ACC	LU3124373849	
	LUX IM	LUX IM Future Robotics E3X EUR ACC	LU3124373922	
	LUX IM	LUX IM Global Emerging Equities E3X EUR ACC	LU3124359426	
	LUX IM	LUX IM Global Medtech E3X EUR ACC	LU3124360275	
	LUX IM	LUX IM Goldman Sachs Commodity Strategy E3X EUR ACC	LU3124360432	
	LUX IM	LUX IM Goldman Sachs Global Equity Ops E3X EUR ACC	LU3129489236	
	LUX IM	LUX IM Innovation Strategy E3X EUR ACC	LU3124371041	
	LUX IM	LUX IM Intermonte Italia Large Cap E3X EUR ACC	LU3124361323	
	LUX IM	LUX IM Intermonte Pir Italia S&M Cap E3X EUR ACC	LU3124361083	
	LUX IM	LUX IM JAPAN EQUITIES E3X EUR ACC	LU3124374060	
	LUX IM	LUX IM Japan Equities E3HX EUR ACC Hdg	LU3124374144	
	LUX IM	LUX IM JP Morgan China Equities E3X EUR ACC	LU3124361752	
	LUX IM	LUX IM JPM Emerging Market Income E3X EUR ACC	LU3124371710	
	LUX IM	LUX IM Man Global Arbitrage E3X EUR ACC	LU3124362560	
	LUX IM	LUX IM Morgan Stanley Global Brands E3X EUR ACC	LU3124374227	
	LUX IM	LUX IM Morgan Stanley US Equities E3X EUR ACC	LU3124372528	
	LUX IM	LUX IM Pictet Asian Equities E3X EUR ACC	LU3124372791	
	LUX IM	LUX IM Pictet Future Trends E3X EUR ACC	LU3124365407	
	LUX IM	LUX IM Small-Mid Cap Euro Equities E3X EUR ACC	LU3124367106	
	LUX IM	LUX IM Smart Large Equity E3X EUR ACC	LU3124367361	
	LUX IM	LUX IM Sycomore European Equities E3X EUR ACC	LU3124367874	
	LUX IM	LUX IM UBS Active Defender E3X EUR ACC	LU3124368419	
	LUX IM	LUX IM World Equities E3X EUR ACC	LU3124369813	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Long Term Bonds D3X ACC EUR	LU3112596526	
	LUX IM	LUX IM Algebris Financial Credit Bd E3X EUR ACC	LU3124370076	
	LUX IM	LUX IM Amundi Global Income Bond E3X EUR ACC	LU3124370159	
	LUX IM	LUX IM Blackrock Credit Defensive Strategies E3X EUR ACC	LU3124370233	
	LUX IM	LUX IM Blackrock Euro Corp IG Bd E3X EUR ACC	LU3124375620	
	LUX IM	LUX IM Candriam Euro Corporate HY Bd E3X EUR ACC	LU3124376271	
	LUX IM	LUX IM Candriam Global Corp HY Bd E3X EUR ACC	LU3124376511	
	LUX IM	LUX IM Carmignac Emerging Flex Bd E3X EUR ACC	LU3124376941	
	LUX IM	LUX IM Eurizon Global Govies E3X EUR ACC	LU3124378210	
	LUX IM	LUX IM Euro Aggregate Bond E3X EUR ACC	LU3124378483	
	LUX IM	LUX IM Euro Enhanced Cash E3X EUR ACC	LU3124373419	

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	LUX IM	LUX IM Euro Short Term Bond E3X EUR ACC	LU3124378640	
	LUX IM	LUX IM Generali Investments Euro Gvs E3X EUR ACC	LU3124359269	
	LUX IM	LUX IM M&G Total Return Credit E3X EUR ACC	LU3124362305	
	LUX IM	LUX IM Muzinich Short Term Credit E3X EUR ACC	LU3124364772	
	LUX IM	LUX IM Nordea European Covered Bond E3X EUR ACC	LU3124365159	
	LUX IM	LUX IM PIMCO Income E3X EUR ACC	LU3124366553	
	LUX IM	LUX IM Sycomore Corporate Bond E3X EUR ACC	LU3124367528	
	LUX IM	LUX IM Twentyfour Global Strategic Bd E3X EUR ACC	LU3124373179	
	LUX IM	LUX IM UBS Global Bond E3X EUR ACC	LU3124368849	
	LUX IM	LUX IM Vontobel Emerging Markets Dbt E3X EUR ACC	LU3124369573	

LINEA EXTRA	SUBTOTALE	%
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Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Algebris	Algebris Financial Equity I ACC EUR	IE00BWY56Y06	
	Alliance Bernstein	Alliance Bernstein International Health Care Portfolio I ACC EUR	LU0251855366	
	Alliance Bernstein	Alliance Bernstein Low Volatility Equity Portfolio I ACC EUR	LU1998907270	
	Alliance Bernstein	Alliance Bernstein Select Absolute Alpha Portfolio I ACC EUR Hdg	LU0736560011	
	Blackrock Global Funds	BlackRock Global Euro Markets Fund D2 ACC EUR	LU0252966485	
	Blackrock Global Funds	BlackRock Global Sustainable Energy Fund D2 ACC EUR	LU0252964944	
	Fidelity International	Fidelity Funds European Dividend Fund Y ACC EUR	LU0353648032	
	Fidelity International	Fidelity Funds Fast Global Y ACC EUR	LU0966156712	
	Fidelity International	Fidelity Funds Global Dividend Fund Y ACC EUR	LU1731833056	
	Franklin Templeton Investments	Franklin Templeton Invm Franklin Natural Resources I ACC EUR	LU0300742383	
	Franklin Templeton Investments	Franklin Templeton Invm India I ACC EUR	LU0231205427	
	Goldman Sachs AM	Goldman Sachs Emerging Markets Core Equity Portfolio I ACC EUR	LU1731866494	
	Goldman Sachs AM	Goldman Sachs Europe Core Equity Portfolio I ACC EUR	LU0234682044	
	JPMorgan	JPMorgan Funds Europe Equity Absolute Alpha C PERF ACC EUR	LU1001748398	
	JPMorgan	JPMorgan Funds Global Focus C ACC EUR	LU0168343191	
	JPMorgan	JPMorgan Investment Funds US Select Equity C ACC EUR Hdg	LU0294032106	
	M&G Luxembourg	M&G (Lux) European Strategic Value C ACC EUR	LU1670707873	
	M&G Luxembourg	M&G (Lux) Global Dividend C ACC EUR	LU1670710232	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Asia Opportunity Z ACC EUR	LU2337807072	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Opportunity Z ACC EUR	LU0552385535	
	Nordea Investment Funds	Nordea 1 Global Climate and Environment Fund BI ACC EUR	LU0348927095	
	Nordea Investment Funds	Nordea 1 Global Stable Equity Fund BI ACC EUR Hdg	LU0351545669	
	Pictet Funds	Pictet Security I ACC EUR	LU0270904351	
	Pictet Funds	Pictet Water I ACC EUR	LU0104884605	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi Funds	Amundi Funds Cash EURO M2 ACC EUR	LU0568620305	
	Invesco	Invesco Funds Pan European High Income C ACC EUR	LU0243957668	
	JPMorgan	JPMorgan Global Government Bond C ACC EUR	LU0406674407	
	M&G Luxembourg	M&G (Lux) Global Floating Rate High Yield C-H ACC EUR Hdg	LU1670722674	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Bond Z ACC EUR	LU0360476583	
	Pictet Funds	Pictet Emerging Local Currency Debt I ACC EUR	LU0280437160	
	Pictet Funds	Pictet Global Emerging Debt I ACC EUR	LU0852478915	
	Pimco	Pimco Euro Income Bond I ACC EUR	IE00B3V8Y234	
	UBS Global	UBS (Lux) Bond Fund Euro High Yield Q ACC EUR	LU0358408267	
	UBS Global	UBS (Lux) Bond Sicav Global Inflation-Linked USD Q ACC EUR Hdg	LU1240775087	

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 8 RECESSO DAL CONTRATTO
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 ALLEGATI

LINEA ETF
 SUBTOTALE
 %

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi ETF	Amundi Russell 2000 UCITS ETF C EUR	LU1681038672	
	Invesco	Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80	
	iShares	iShares Gold Producers UCITS ETF ACC EUR	IE00B6R52036	
	iShares	iShares MSCI China UCITS ETF U ACC	IE00BJ5JPG56	
	iShares	iShares MSCI World Momentum Factor UCITS ETF ACC	IE00BP3QZ825	
	iShares	iShares MSCI World Small Cap Ucits ETF U	IE00BF4RFH31	
	iShares	iShares MSCI World Ucits ETF ACC	IE00B4L5Y983	
	iShares	iShares NASDAQ 100 UCITS ETF ACC USD	IE00B53SZB19	
	iShares	iShares Oil & Gas Exploration & Production UCITS ETF ACC USD	IE00B6R51Z18	
	iShares	iShares S&P 500 Equal Weight Ucits ETF U ACC	IE000MLMNY50	
	JPMorgan	JPMorgan Asset Mgmt Eu ETFs Global Research Enhanced Index Equity Active UCITS ETF ACC USD	IE00BF4G6Y48	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	iShares	iShares eur Corp Bond Large Cap UCITS INC ETF EUR	IE0032523478	
	iShares	iShares eur Inflation Linked Govt Bond UCITS ETF ACC EUR	IE00B0M62X26	
	iShares	iShares \$ Treasury Bond 1-3yr UCITS ETF B ACC USD	IE00B3VWN179	

FONDI INTERNI
 SUBTOTALE
 %

Focus Azionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Beta Defensive Equity	
	Strategia Dynamic 0-100	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Moderate Global	

TOTALE (SMART+EXTRA+ETF+FONDI INTERNI)
 100%



GUIDA ALLA COMPILAZIONE										
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										ALLEGATI

PERCORSO 7 - Universo investibile di Percorso

LINEA SMART	SUBTOTALE	%
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Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Diversified Flexible D3X ACC EUR	LU3112596799	
	BG Collection Investments	BG Collection Dynamic Allocation D3X ACC EUR	LU3112596013	
	LUX IM	LUX IM AllianceBernstein US Growth E3X EUR ACC	LU3124373500	
	LUX IM	LUX IM Banor Catholic Values E3X EUR ACC	LU3124375463	
	LUX IM	LUX IM Blackrock European Equities E3X EUR ACC	LU3124375976	
	LUX IM	LUX IM Blackrock Global Equity Dividend E3X EUR ACC	LU3124370316	
	LUX IM	LUX IM Blackrock Multiasset E3X EUR ACC	LU3124370589	
	LUX IM	LUX IM Eurizon Contrarian Approach E3X EUR ACC	LU3124378053	
	LUX IM	LUX IM European Equities E3X EUR ACC	LU3124378996	
	LUX IM	LUX IM Fidelity Absolute Return Global Equity E3X EUR ACC	LU3124373765	
	LUX IM	LUX IM Flexible Global Equities E3X EUR ACC	LU3124379887	
	LUX IM	LUX IM Franklin Templeton Clearbridge Infrastructure E3X EUR ACC	LU3124373849	
	LUX IM	LUX IM Global Emerging Equities E3X EUR ACC	LU3124359426	
	LUX IM	LUX IM Global Medtech E3X EUR ACC	LU3124360275	
	LUX IM	LUX IM Goldman Sachs Commodity Strategy E3X EUR ACC	LU3124360432	
	LUX IM	LUX IM Goldman Sachs Global Equity Ops E3X EUR ACC	LU3129489236	
	LUX IM	LUX IM Intermonte Italia Large Cap E3X EUR ACC	LU3124361323	
	LUX IM	LUX IM Intermonte Pir Italia S&M Cap E3X EUR ACC	LU3124361083	
	LUX IM	LUX IM JPM Emerging Market Income E3X EUR ACC	LU3124371710	
	LUX IM	LUX IM Man Global Arbitrage E3X EUR ACC	LU3124362560	
	LUX IM	LUX IM Morgan Stanley Global Brands E3X EUR ACC	LU3124374227	
	LUX IM	LUX IM Morgan Stanley Global Multiasset E3X EUR ACC	LU3124363964	
	LUX IM	LUX IM Pictet Asian Equities E3X EUR ACC	LU3124372791	
	LUX IM	LUX IM Pictet Future Trends E3X EUR ACC	LU3124365407	
	LUX IM	LUX IM Small-Mid Cap Euro Equities E3X EUR ACC	LU3124367106	
	LUX IM	LUX IM Smart Large Equity E3X EUR ACC	LU3124367361	
	LUX IM	LUX IM Sycomore European Equities E3X EUR ACC	LU3124367874	
	LUX IM	LUX IM UBS Active Defender E3X EUR ACC	LU3124368419	
	LUX IM	LUX IM World Equities E3X EUR ACC	LU3124369813	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Long Term Bonds D3X ACC EUR	LU3112596526	
	LUX IM	LUX IM Algebris Financial Credit Bd E3X EUR ACC	LU3124370076	
	LUX IM	LUX IM Amundi Global Income Bond E3X EUR ACC	LU3124370159	
	LUX IM	LUX IM Blackrock Credit Defensive Strategies E3X EUR ACC	LU3124370233	
	LUX IM	LUX IM Blackrock Euro Corp IG Bd E3X EUR ACC	LU3124375620	
	LUX IM	LUX IM Candriam Euro Corporate HY Bd E3X EUR ACC	LU3124376271	
	LUX IM	LUX IM Candriam Global Corp HY Bd E3X EUR ACC	LU3124376511	
	LUX IM	LUX IM Carmignac Emerging Flex Bd E3X EUR ACC	LU3124376941	
	LUX IM	LUX IM ESG Pimco Breve Termine E3X EUR ACC	LU3124365829	
	LUX IM	LUX IM Eurizon China Bd E3X EUR ACC	LU3124377675	
	LUX IM	LUX IM Eurizon Global Govies E3X EUR ACC	LU3124378210	
	LUX IM	LUX IM Euro Aggregate Bond E3X EUR ACC	LU3124378483	
	LUX IM	LUX IM Euro Enhanced Cash E3X EUR ACC	LU3124373419	
	LUX IM	LUX IM Euro Govies Short Term E3X EUR ACC	LU3124370746	
	LUX IM	LUX IM Euro Short Term Bond E3X EUR ACC	LU3124378640	
	LUX IM	LUX IM Fidelity Global Low Duration E3X EUR ACC	LU3124379457	
	LUX IM	LUX IM Generali Investments Euro Gvs E3X EUR ACC	LU3124359269	
	LUX IM	LUX IM JPM Short Emerging Debt E3HX EUR ACC Hdg	LU3124372361	
	LUX IM	LUX IM JPM Short Emerging Debt E3X EUR ACC	LU3124372106	

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	LUX IM	LUX IM M&G Total Return Credit E3X EUR ACC	LU3124362305	
	LUX IM	LUX IM Muzinich Short Term Credit E3X EUR ACC	LU3124364772	
	LUX IM	LUX IM Nordea European Covered Bond E3X EUR ACC	LU3124365159	
	LUX IM	LUX IM PIMCO Income E3X EUR ACC	LU3124366553	
	LUX IM	LUX IM Sycomore Corporate Bond E3X EUR ACC	LU3124367528	
	LUX IM	LUX IM Twentyfour Global Strategic Bd E3X EUR ACC	LU3124373179	
	LUX IM	LUX IM UBS Asia Balanced Income E3X EUR ACC	LU3124368682	
	LUX IM	LUX IM UBS Global Bond E3X EUR ACC	LU3124368849	
	LUX IM	LUX IM UBS Short Term Euro Corporates E3X EUR ACC	LU3124369144	
	LUX IM	LUX IM VER Capital Short Term E3X EUR ACC	LU3124369227	
	LUX IM	LUX IM Vontobel Emerging Markets Dbt E3X EUR ACC	LU3124369573	
	LUX IM	LUX IM Vontobel Global Active Bond E3X EUR ACC	LU3124373336	

LINEA EXTRA

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Algebris	Algebris Financial Income I ACC EUR	IE00BCZNWT08	
	Alliance Bernstein	Alliance Bernstein International Health Care Portfolio I ACC EUR	LU0251855366	
	Alliance Bernstein	Alliance Bernstein Low Volatility Equity Portfolio I ACC EUR	LU1998907270	
	Anima Funds PLC	Anima Star High Potential Europe I ACC EUR	IE0032464921	
	Fidelity International	Fidelity Funds Global Dividend Fund Y ACC EUR	LU1731833056	
	Goldman Sachs AM	Goldman Sachs Europe Core Equity Portfolio I ACC EUR	LU0234682044	
	JPMorgan	JPMorgan Funds Europe Equity Absolute Alpha C PERF ACC EUR	LU1001748398	
	JPMorgan	JPMorgan Funds Europe Strategic Value C ACC EUR	LU0129445192	
	Nordea Investment Funds	Nordea 1 Global Stable Equity Fund BI ACC EUR Hdg	LU0351545669	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Alliance Bernstein	Alliance Bernstein European Income Portfolio I2 ACC EUR	LU0249549782	
	Amundi Funds	Amundi Funds Cash EURO M2 ACC EUR	LU0568620305	
	Franklin Templeton Investments	Franklin US Low Duration I ACC EUR Hdg	LU0727124470	
	Generali Fund Management	Generali Investments Sicav Euro Aggregate Bond B ACC EUR	LU0396184359	
	Generali Fund Management	Generali Investments Sicav Euro Bond 1-3 Years B ACC EUR	LU0396183112	
	Generali Fund Management	Generali Investments Sicav Euro Corporate Bond B ACC EUR	LU0145482468	
	Generali Fund Management	Generali SRI Euro Corporate Short Term Bond B ACC EUR	LU0438548280	
	GLG Partners LP	Man Global Investment Grade Opportunities I H ACC EUR hdg	IE000VA5W9H0	
	Invesco	Invesco Funds Pan European High Income C ACC EUR	LU0243957668	
	JPMorgan	JPMorgan Funds Income Fund C ACC EUR Hdg	LU1041600690	
	JPMorgan	JPMorgan Global Government Bond C ACC EUR	LU0406674407	
	M&G Luxembourg	M&G (Lux) Global Credit Investment C H ACC EUR Hdg	LU1670713509	
	M&G Luxembourg	M&G (Lux) Global Floating Rate High Yield C-H ACC EUR Hdg	LU1670722674	
	Morgan Stanley Investment Management	Morgan Stanley Invn Funds Global Bond Z ACC EUR	LU0360476583	
	Nordea Investment Funds	Nordea 1 European Cross Credit Fund BI ACC EUR	LU0733672124	
	Nordea Investment Funds	Nordea 1 European Financial Debt BI ACC EUR	LU0772943501	
	Pictet Funds	Pictet Emerging Local Currency Debt I ACC EUR	LU0280437160	
	Pictet Funds	Pictet Eur Short Term High Yield I ACC EUR	LU0726357444	
	Pictet Funds	Pictet Global Emerging Debt I ACC EUR	LU0852478915	
	Pimco	Pimco Euro Income Bond I ACC EUR	IE00B3V8Y234	
	Pimco	Pimco Funds GIS Plc Global Bond I ACC EUR Hdg	IE0032875985	
	Pimco	Pimco Funds GIS Plc Global High Yield Bond Fund I ACC EUR Hdg	IE00B2R34Y72	
	Schroder Investment Management	Schroder ISF Euro Credit Conviction C ACC EUR	LU0995119822	
	Schroder Investment Management	Schroder ISF Strategic Credit C ACC EUR Hdg	LU1046235906	
	UBS Global	UBS (Lux) Bond Sicav Global Inflation-Linked USD Q ACC EUR Hdg	LU1240775087	

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8 RECESSO DAL CONTRATTO

9 I MIEI CONSENSI PRIVACY

10 LE TUE DICHIARAZIONI

ALLEGATI

LINEA ETF

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Invesco	Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80	
	iShares	iShares Edge MSCI World Value Factor UCITS ETF ACC	IE00BP3QZB59	
	iShares	iShares Edge S&P 500 Minimum Volatility UCITS ETF ACC USD	IE00B6SPMN59	
	UBS Fund Management	UBS PLC S&P 500 UCITS ETF h EUR ACC	IE00BD34DK07	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi ETF	Amundi Index J.P. Morgan GBI Global Govies - Ucits ETF DR	LU1437016204	
	iShares	iShares eur Govt Bond 1-3yr UCITS ETF ACC EUR	IE00B3VTMJ91	
	iShares	iShares eur Govt Bond 3-7yr UCITS ETF ACC EUR	IE00B3VTML14	
	iShares	iShares eur High Yield Corp Bond UCITS INC ETF EUR	IE00B66F4759	
	iShares	iShares eur Inflation Linked Govt Bond UCITS ETF ACC EUR	IE00B0M62X26	
	iShares	iShares Global Corp Bond UCITS ETF INC EUR Hdg	IE00B9M6SJ31	
	iShares	iShares Italy Govt Bond UCITS EUR ACC ETF	IE000589MF42	
	iShares	iShares \$ Treasury Bond 1-3yr UCITS ETF B ACC USD	IE00B3VWN179	

FONDI INTERNI

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Beta Defensive Equity	
	Strategia Dynamic 0-100	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Moderate Global	

TOTALE (SMART+EXTRA+ETF+FONDI INTERNI)

100%



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PERCORSO 8 - Universo investibile di Percorso

LINEA SMART

SUBTOTALE %

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Diversified Flexible D3X ACC EUR	LU3112596799	
	BG Collection Investments	BG Collection Dynamic Allocation D3X ACC EUR	LU3112596013	
	LUX IM	LUX IM AI & Data E3X EUR ACC	LU3124374656	
	LUX IM	LUX IM AllianceBernstein US Growth E3X EUR ACC	LU3124373500	
	LUX IM	LUX IM AllianceBernstein US Growth E3HX EUR ACC Hdg	LU3124373682	
	LUX IM	LUX IM Blackrock European Equities E3X EUR ACC	LU3124375976	
	LUX IM	LUX IM Blackrock Global Equity Dividend E3X EUR ACC	LU3124370316	
	LUX IM	LUX IM Consumer Tech E3X EUR ACC	LU3124377162	
	LUX IM	LUX IM ESG Vontobel Global Equity E3X EUR ACC	LU3124369656	
	LUX IM	LUX IM European Equities E3X EUR ACC	LU3124378996	
	LUX IM	LUX IM Fidelity Absolute Return Global Equity E3X EUR ACC	LU3124373765	
	LUX IM	LUX IM Fidelity Tech Opportunities E3X EUR ACC	LU3124379614	
	LUX IM	LUX IM Flexible Global Equities E3X EUR ACC	LU3124379887	
	LUX IM	LUX IM Franklin Templeton Clearbridge Infrastructure E3X EUR ACC	LU3124373849	
	LUX IM	LUX IM Future Robotics E3X EUR ACC	LU3124373922	
	LUX IM	LUX IM Global Emerging Equities E3X EUR ACC	LU3124359426	
	LUX IM	LUX IM Global Medtech E3X EUR ACC	LU3124360275	
	LUX IM	LUX IM Goldman Sachs Commodity Strategy E3X EUR ACC	LU3124360432	
	LUX IM	LUX IM Goldman Sachs Global Equity Ops E3X EUR ACC	LU3129489236	
	LUX IM	LUX IM Innovation Strategy E3X EUR ACC	LU3124371041	
	LUX IM	LUX IM Intermonte Italia Large Cap E3X EUR ACC	LU3124361323	
	LUX IM	LUX IM Intermonte Pir Italia S&M Cap E3X EUR ACC	LU3124361083	
	LUX IM	LUX IM JAPAN EQUITIES E3X EUR ACC	LU3124374060	
	LUX IM	LUX IM Japan Equities E3HX EUR ACC Hdg	LU3124374144	
	LUX IM	LUX IM JP Morgan China Equities E3X EUR ACC	LU3124361752	
	LUX IM	LUX IM JPM Emerging Market Income E3X EUR ACC	LU3124371710	
	LUX IM	LUX IM Man Global Arbitrage E3X EUR ACC	LU3124362560	
	LUX IM	LUX IM Morgan Stanley Global Brands E3X EUR ACC	LU3124374227	
	LUX IM	LUX IM Morgan Stanley US Equities E3X EUR ACC	LU3124372528	
	LUX IM	LUX IM Pictet Asian Equities E3X EUR ACC	LU3124372791	
	LUX IM	LUX IM Pictet Future Trends E3X EUR ACC	LU3124365407	
	LUX IM	LUX IM Small-Mid Cap Euro Equities E3X EUR ACC	LU3124367106	
	LUX IM	LUX IM Smart Large Equity E3X EUR ACC	LU3124367361	
	LUX IM	LUX IM Sycomore European Equities E3X EUR ACC	LU3124367874	
	LUX IM	LUX IM UBS Active Defender E3X EUR ACC	LU3124368419	
	LUX IM	LUX IM World Equities E3X EUR ACC	LU3124369813	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Long Term Bonds D3X ACC EUR	LU3112596526	
	LUX IM	LUX IM Algebris Financial Credit Bd E3X EUR ACC	LU3124370076	
	LUX IM	LUX IM Amundi Global Income Bond E3X EUR ACC	LU3124370159	
	LUX IM	LUX IM Blackrock Credit Defensive Strategies E3X EUR ACC	LU3124370233	
	LUX IM	LUX IM Blackrock Euro Corp IG Bd E3X EUR ACC	LU3124375620	
	LUX IM	LUX IM Candriam Euro Corporate HY Bd E3X EUR ACC	LU3124376271	
	LUX IM	LUX IM Candriam Global Corp HY Bd E3X EUR ACC	LU3124376511	
	LUX IM	LUX IM Carmignac Emerging Flex Bd E3X EUR ACC	LU3124376941	
	LUX IM	LUX IM Eurizon China Bd E3X EUR ACC	LU3124377675	
	LUX IM	LUX IM Eurizon Global Govies E3X EUR ACC	LU3124378210	
	LUX IM	LUX IM Euro Aggregate Bond E3X EUR ACC	LU3124378483	
	LUX IM	LUX IM Euro Enhanced Cash E3X EUR ACC	LU3124373419	



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	LUX IM	LUX IM Euro Short Term Bond E3X EUR ACC	LU3124378640	
	LUX IM	LUX IM Fidelity Global Low Duration E3X EUR ACC	LU3124379457	
	LUX IM	LUX IM Generali Investments Euro Gvs E3X EUR ACC	LU3124359269	
	LUX IM	LUX IM JPM Short Emerging Debt E3HX EUR ACC Hdg	LU3124372361	
	LUX IM	LUX IM M&G Total Return Credit E3X EUR ACC	LU3124362305	
	LUX IM	LUX IM Muzinich Short Term Credit E3X EUR ACC	LU3124364772	
	LUX IM	LUX IM Nordea European Covered Bond E3X EUR ACC	LU3124365159	
	LUX IM	LUX IM PIMCO Income E3X EUR ACC	LU3124366553	
	LUX IM	LUX IM Sycomore Corporate Bond E3X EUR ACC	LU3124367528	
	LUX IM	LUX IM Twentyfour Global Strategic Bd E3X EUR ACC	LU3124373179	
	LUX IM	LUX IM UBS Global Bond E3X EUR ACC	LU3124368849	
	LUX IM	LUX IM USD Govies Short Term E3X EUR ACC	LU3124373252	
	LUX IM	LUX IM VER Capital Short Term E3X EUR ACC	LU3124369227	
	LUX IM	LUX IM Vontobel Emerging Markets Dbt E3X EUR ACC	LU3124369573	
	LUX IM	LUX IM Vontobel Global Active Bond E3X EUR ACC	LU3124373336	

LINEA EXTRA	SUBTOTALE	%
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Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Alliance Bernstein	Alliance Bernstein International Health Care Portfolio I ACC EUR	LU0251855366	
	Alliance Bernstein	Alliance Bernstein Low Volatility Equity Portfolio I ACC EUR	LU1998907270	
	Alliance Bernstein	Alliance Bernstein Select Absolute Alpha Portfolio I ACC EUR Hdg	LU0736560011	
	Anima Funds PLC	Anima Star High Potential Europe I ACC EUR	IE0032464921	
	Blackrock Global Funds	BlackRock Global World Gold Fund D2 ACC EUR	LU0252963623	
	Fidelity International	Fidelity Funds Emerging Markets Y ACC EUR	LU1097728361	
	Fidelity International	Fidelity Funds Fast Global Y ACC EUR	LU0966156712	
	Fidelity International	Fidelity Funds Global Dividend Fund Y ACC EUR	LU1731833056	
	Goldman Sachs AM	Goldman Sachs Europe Core Equity Portfolio I ACC EUR	LU0234682044	
	JPMorgan	JPMorgan Funds Europe Equity Absolute Alpha C PERF ACC EUR	LU1001748398	
	JPMorgan	JPMorgan Funds Global Focus C ACC EUR	LU0168343191	
	JPMorgan	JPMorgan Global Dividend C ACC EUR	LU0329203144	
	JPMorgan	JPMorgan Investment Funds US Select Equity C ACC EUR Hdg	LU0294032106	
	M&G Luxembourg	M&G (Lux) European Strategic Value C ACC EUR	LU1670707873	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Opportunity Z ACC EUR	LU0552385535	
	Nordea Investment Funds	Nordea 1 Global Stable Equity Fund BI ACC EUR Hdg	LU0351545669	
	Schroder Investment Management	Schroder ISF Asian Opportunities C Acc EUR	LU0248183658	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi Funds	Amundi Funds Cash EURO M2 ACC EUR	LU0568620305	
	Blackrock Global Funds	BlackRock Global Euro Short Duration Bond Fund D2 ACC EUR	LU0329592371	
	Franklin Templeton Investments	Franklin US Low Duration I ACC EUR Hdg	LU0727124470	
	GLG Partners LP	Man High Yield Opportunities I ACC EUR hdg	IE00BDTYYL24	
	JPMorgan	JPMorgan Funds Income Fund C ACC EUR Hdg	LU1041600690	
	JPMorgan	JPMorgan Global Government Bond C ACC EUR	LU0406674407	
	M&G Luxembourg	M&G (Lux) Global Floating Rate High Yield C-H ACC EUR Hdg	LU1670722674	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Bond Z ACC EUR	LU0360476583	
	Nordea Investment Funds	Nordea 1 European Cross Credit Fund BI ACC EUR	LU0733672124	
	Nordea Investment Funds	Nordea 1 European Financial Debt BI ACC EUR	LU0772943501	
	Pictet Funds	Pictet Emerging Local Currency Debt I ACC EUR	LU0280437160	
	Pictet Funds	Pictet Global Emerging Debt I ACC EUR	LU0852478915	
	Pimco	Pimco Euro Income Bond I ACC EUR	IE00B3V8Y234	
	Pimco	Pimco Funds GIS Plc Global Bond I ACC EUR Hdg	IE0032875985	
	Pimco	Pimco Funds GIS Plc Global Real Return I ACC EUR Hdg	IE0033666466	
	Schroder Investment Management	Schroder ISF Strategic Credit C ACC EUR Hdg	LU1046235906	
	UBS Global	UBS (Lux) Bond Fund Euro High Yield Q ACC EUR	LU0358408267	

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LINEA ETF	SUBTOTALE	%
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Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Invesco	Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80	
	iShares	iShares Core MSCI EMU UCITS ETF EUR ACC	IE00B53QG562	
	iShares	iShares Edge MSCI World Value Factor UCITS ETF ACC	IE00BP3QZB59	
	iShares	iShares S&P 500 Equal Weight Ucits ETF U ACC	IE000MLMNY50	
	JPMorgan	JPMorgan Asset Mgmt Eu ETFS Global Research Enhanced Index Equity Active UCITS ETF ACC USD	IE00BF4G6Y48	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	iShares	iShares eur Corp Bond Large Cap UCITS INC ETF EUR	IE0032523478	
	iShares	iShares eur Govt Bond 3-7yr UCITS ETF ACC EUR	IE00B3VTML14	
	iShares	iShares eur Inflation Linked Govt Bond UCITS ETF ACC EUR	IE00B0M62X26	
	iShares	iShares eur Ultrashort Bond UCITS ETF EUR ACC	IE000RHYOR04	
	iShares	iShares Global Corp Bond UCITS ETF INC EUR Hdg	IE00B9M6SJ31	

FONDI INTERNI	SUBTOTALE	%
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Focus Azionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Beta Defensive Equity	
	Strategia Dynamic 0-100	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Moderate Global	

TOTALE (SMART+EXTRA+ETF+FONDI INTERNI)	100%
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PERCORSO 9 - Universo investibile di Percorso

LINEA SMART

SUBTOTALE

 %

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Diversified Flexible D3X ACC EUR	LU3112596799	
	BG Collection Investments	BG Collection Dynamic Allocation D3X ACC EUR	LU3112596013	
	LUX IM	LUX IM AI & Data E3X EUR ACC	LU3124374656	
	LUX IM	LUX IM AllianceBernstein US Growth E3X EUR ACC	LU3124373500	
	LUX IM	LUX IM AllianceBernstein US Growth E3HX EUR ACC Hdg	LU3124373682	
	LUX IM	LUX IM Blackrock European Equities E3X EUR ACC	LU3124375976	
	LUX IM	LUX IM Blackrock Global Equity Dividend E3X EUR ACC	LU3124370316	
	LUX IM	LUX IM Candriam Oncology Science E3X EUR ACC	LU3124376784	
	LUX IM	LUX IM Consumer Tech E3X EUR ACC	LU3124377162	
	LUX IM	LUX IM ESG Vontobel Global Equity E3X EUR ACC	LU3124369656	
	LUX IM	LUX IM European Equities E3X EUR ACC	LU3124378996	
	LUX IM	LUX IM Fidelity Absolute Return Global Equity E3X EUR ACC	LU3124373765	
	LUX IM	LUX IM Fidelity Tech Opportunities E3X EUR ACC	LU3124379614	
	LUX IM	LUX IM Flexible Global Equities E3X EUR ACC	LU3124379887	
	LUX IM	LUX IM Franklin Templeton Clearbridge Infrastructure E3X EUR ACC	LU3124373849	
	LUX IM	LUX IM Future Robotics E3X EUR ACC	LU3124373922	
	LUX IM	LUX IM Global Emerging Equities E3X EUR ACC	LU3124359426	
	LUX IM	LUX IM Global Medtech E3X EUR ACC	LU3124360275	
	LUX IM	LUX IM Goldman Sachs Commodity Strategy E3X EUR ACC	LU3124360432	
	LUX IM	LUX IM Goldman Sachs Global Equity Ops E3X EUR ACC	LU3129489236	
	LUX IM	LUX IM Innovation Strategy E3X EUR ACC	LU3124371041	
	LUX IM	LUX IM Intermonte Italia Large Cap E3X EUR ACC	LU3124361323	
	LUX IM	LUX IM Intermonte Pir Italia S&M Cap E3X EUR ACC	LU3124361083	
	LUX IM	LUX IM JAPAN EQUITIES E3X EUR ACC	LU3124374060	
	LUX IM	LUX IM Japan Equities E3HX EUR ACC Hdg	LU3124374144	
	LUX IM	LUX IM JP Morgan China Equities E3X EUR ACC	LU3124361752	
	LUX IM	LUX IM JPM Emerging Market Income E3X EUR ACC	LU3124371710	
	LUX IM	LUX IM Man Global Arbitrage E3X EUR ACC	LU3124362560	
	LUX IM	LUX IM Morgan Stanley Global Brands E3X EUR ACC	LU3124374227	
	LUX IM	LUX IM Morgan Stanley US Equities E3X EUR ACC	LU3124372528	
	LUX IM	LUX IM Pictet Asian Equities E3X EUR ACC	LU3124372791	
	LUX IM	LUX IM Pictet Future Trends E3X EUR ACC	LU3124365407	
	LUX IM	LUX IM Small-Mid Cap Euro Equities E3X EUR ACC	LU3124367106	
	LUX IM	LUX IM Smart Large Equity E3X EUR ACC	LU3124367361	
	LUX IM	LUX IM Sycomore European Equities E3X EUR ACC	LU3124367874	
	LUX IM	LUX IM UBS Active Defender E3X EUR ACC	LU3124368419	
	LUX IM	LUX IM World Equities E3X EUR ACC	LU3124369813	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	BG Collection Investments	BG Collection Long Term Bonds D3X ACC EUR	LU3112596526	
	LUX IM	LUX IM Algebris Financial Credit Bd E3X EUR ACC	LU3124370076	
	LUX IM	LUX IM Amundi Global Income Bond E3X EUR ACC	LU3124370159	
	LUX IM	LUX IM Blackrock Credit Defensive Strategies E3X EUR ACC	LU3124370233	
	LUX IM	LUX IM Blackrock Euro Corp IG Bd E3X EUR ACC	LU3124375620	
	LUX IM	LUX IM Candriam Euro Corporate HY Bd E3X EUR ACC	LU3124376271	
	LUX IM	LUX IM Candriam Global Corp HY Bd E3X EUR ACC	LU3124376511	
	LUX IM	LUX IM Carmignac Emerging Flex Bd E3X EUR ACC	LU3124376941	
	LUX IM	LUX IM Eurizon Global Govies E3X EUR ACC	LU3124378210	
	LUX IM	LUX IM Euro Aggregate Bond E3X EUR ACC	LU3124378483	
	LUX IM	LUX IM Euro Enhanced Cash E3X EUR ACC	LU3124373419	



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	LUX IM	LUX IM Euro Short Term Bond E3X EUR ACC	LU3124378640	
	LUX IM	LUX IM Generali Investments Euro Gvs E3X EUR ACC	LU3124359269	
	LUX IM	LUX IM M&G Total Return Credit E3X EUR ACC	LU3124362305	
	LUX IM	LUX IM Muzinich Short Term Credit E3X EUR ACC	LU3124364772	
	LUX IM	LUX IM Nordea European Covered Bond E3X EUR ACC	LU3124365159	
	LUX IM	LUX IM PIMCO Income E3X EUR ACC	LU3124366553	
	LUX IM	LUX IM Sycomore Corporate Bond E3X EUR ACC	LU3124367528	
	LUX IM	LUX IM Twentyfour Global Strategic Bd E3X EUR ACC	LU3124373179	
	LUX IM	LUX IM UBS Global Bond E3X EUR ACC	LU3124368849	
	LUX IM	LUX IM Vontobel Emerging Markets Dbt E3X EUR ACC	LU3124369573	

LINEA EXTRA

SUBTOTALE %

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Algebris	Algebris Financial Equity I ACC EUR	IE00BWY56Y06	
	Alliance Bernstein	Alliance Bernstein International Health Care Portfolio I ACC EUR	LU0251855366	
	Alliance Bernstein	Alliance Bernstein Low Volatility Equity Portfolio I ACC EUR	LU1998907270	
	Alliance Bernstein	Alliance Bernstein Select Absolute Alpha Portfolio I ACC EUR Hdg	LU0736560011	
	Anima Funds PLC	Anima Star High Potential Europe I ACC EUR	IE0032464921	
	Blackrock Global Funds	BlackRock Global Euro Markets Fund D2 ACC EUR	LU0252966485	
	Blackrock Global Funds	BlackRock Global World Healthscience D2 ACC EUR	LU0827889485	
	Fidelity International	Fidelity Funds Fast Global Y ACC EUR	LU0966156712	
	Fidelity International	Fidelity Funds Global Dividend Fund Y ACC EUR	LU1731833056	
	Franklin Templeton Investments	Franklin Templeton Invm Franklin Natural Resources I ACC EUR	LU0300742383	
	Franklin Templeton Investments	Franklin Templeton Invm India I ACC EUR	LU0231205427	
	Goldman Sachs AM	Goldman Sachs Emerging Markets Core Equity Portfolio I ACC EUR	LU1731866494	
	Goldman Sachs AM	Goldman Sachs Europe Core Equity Portfolio I ACC EUR	LU0234682044	
	JPMorgan	JPMorgan Europe Equity C ACC EUR	LU0129441100	
	JPMorgan	JPMorgan Funds Europe Equity Absolute Alpha C PERF ACC EUR	LU1001748398	
	JPMorgan	JPMorgan Funds Global Focus C ACC EUR	LU0168343191	
	JPMorgan	JPMorgan Investment Funds US Select Equity C ACC EUR Hdg	LU0294032106	
	M&G Luxembourg	M&G (Lux) European Strategic Value C ACC EUR	LU1670707873	
	M&G Luxembourg	M&G (Lux) Global Dividend C ACC EUR	LU1670710232	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Asia Opportunity Z ACC EUR	LU2337807072	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Opportunity Z ACC EUR	LU0552385535	
	Nordea Investment Funds	Nordea 1 Global Climate and Environment Fund BI ACC EUR	LU0348927095	
	Nordea Investment Funds	Nordea 1 Global Stable Equity Fund BI ACC EUR Hdg	LU0351545669	
	Pictet Funds	Pictet Indian Equities I ACC EUR	LU0255978933	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi Funds	Amundi Funds Cash EURO M2 ACC EUR	LU0568620305	
	Generali Fund Management	Generali Investments Sicav Euro Corporate Bond B ACC EUR	LU0145482468	
	GLG Partners LP	Man High Yield Opportunities I ACC EUR hdg	IE00BDTYYL24	
	JPMorgan	JPMorgan Global Government Bond C ACC EUR	LU0406674407	
	M&G Luxembourg	M&G (Lux) Global Floating Rate High Yield C-H ACC EUR Hdg	LU1670722674	
	Morgan Stanley Investment Management	Morgan Stanley Invm Funds Global Bond Z ACC EUR	LU0360476583	
	Pictet Funds	Pictet Emerging Local Currency Debt I ACC EUR	LU0280437160	
	Pictet Funds	Pictet Global Emerging Debt I ACC EUR	LU0852478915	
	Pimco	Pimco Euro Income Bond I ACC EUR	IE00B3V8Y234	
	Pimco	Pimco Funds GIS Plc Capital Securities Fund I ACC EUR Hdg	IE00B6VHBN16	
	UBS Global	UBS (Lux) Bond Sicav Global Inflation-Linked USD Q ACC EUR Hdg	LU1240775087	

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ALLEGATI

LINEA ETF

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	Amundi ETF	Amundi Russell 2000 UCITS ETF C EUR	LU1681038672	
	Invesco	Invesco Bloomberg Commodity UCITS ETF	IE00BD6FTQ80	
	iShares	iShares Gold Producers UCITS ETF ACC EUR	IE00B6R52036	
	iShares	iShares MSCI World Momentum Factor UCITS ETF ACC	IE00BP3QZ825	
	iShares	iShares MSCI World Small Cap Ucits ETF U	IE00BF4RFH31	
	iShares	iShares MSCI World Ucits ETF ACC	IE00B4L5Y983	
	iShares	iShares NASDAQ 100 UCITS ETF ACC USD	IE00B53SZB19	
	iShares	iShares Oil & Gas Exploration & Production UCITS ETF ACC USD	IE00B6R51Z18	
	iShares	iShares S&P 500 Equal Weight Ucits ETF U ACC	IE000MLMNY50	
	JPMorgan	JPMorgan Asset Mgmt Eu ETFS Global Research Enhanced Index Equity Active UCITS ETF ACC USD	IE00BF4G6Y48	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME SICAV	NOME COMPARTO	ISIN ISTITUZIONALE	INDICARE LA % (1% - 100%)
	iShares	iShares eur High Yield Corp Bond UCITS INC ETF EUR	IE00B66F4759	
	iShares	iShares eur Inflation Linked Govt Bond UCITS ETF ACC EUR	IE00B0M62X26	
	iShares	iShares \$ Treasury Bond 1-3yr UCITS ETF B ACC USD	IE00B3VWN179	

FONDI INTERNI

SUBTOTALE

%

Focus Azionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Beta Defensive Equity	
	Strategia Dynamic 0-100	

Focus Obbligazionario

SELEZIONE CON UNA X	NOME FONDO INTERNO	INDICARE LA % (1% - 100%)
	Strategia Moderate Global	

TOTALE (SMART+EXTRA+ETF+FONDI INTERNI)

100%

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SPAZIO RISERVATO AL CONTRAENTE

Data _____ Luogo _____

Firma del CONTRAENTE o dell'EVENTUALE ESECUTORE



SPAZIO RISERVATO AL CONSULENTE BANCA GENERALI PRIVATE

Dichiaro, sotto la mia personale responsabilità, di avere identificato, ai sensi del D.Lgs. 231/2007 del 21 novembre 2007 e successive modifiche e integrazioni, il Contraente oppure il suo Esecutore e di aver verificato la veridicità dei dati relativi.

Dichiaro, inoltre, che la firma presente in questo Modulo è stata apposta in mia presenza.

Data _____ Luogo _____

Nome Consulente	
Cognome Consulente	
Codice	
Firma del CONSULENTE BANCA GENERALI PRIVATE (valida anche per l'identificazione del Contraente)	
	

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