



PRIVILEGE BY CREDEMVITA (65117)

Composizione delle Linee Privilege Driven in vigore dal 30/06/2026

Linea Privilege Moderate (cod. interno 72001)

ISIN	Nome	Peso %	Asset Type
FR0010510800	Amundi EUR Overnight Return UCITS ETF Acc	15,0%	Monetario Euro
LU0149212143	Eurofundlux EURO SHORT TERM GOVERNMENT BOND B	17,5%	Obbligazionario Governativo EUR BT
IE000589MF42	iShares Italy Govt Bond UCITS ETF EUR	5,0%	Obbligazionario governativo EUR MLT
IE00BH04GL39	Vanguard EUR Euroz GovBd ETFEURAcc	15,0%	Obbligazionario Governativo EUR MLT
LU2101367030	M&G European Credit Investment Fund Class F (Acc) EUR	17,5%	Obbligazionario Corporate Investment Grade EUR
IE000EESGXZ0	Wellington Euro High Yield Bond Fund EUR E AccU	10,0%	Obbligazionario High Yield EURO
IE00BFNM3B99	iShares MSCI EMU ESG Screened UCITS ETF Class Acc	7,5%	Azionario Europa
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	7,5%	Azionario Nord America
LU1681038599	Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	2,5%	Azionario Nord America
IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - JPM US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	2,5%	Azionario Nord America

Linea Privilege Balanced (cod. interno 72002)

ISIN	Nome	Peso %	Asset Type
FR0010510800	Amundi EUR Overnight Return UCITS ETF Acc	7,5%	Monetario Euro
LU0149212143	Eurofundlux EURO SHORT TERM GOVERNMENT BOND B	7,5%	Obbligazionario Governativo EUR BT
IE000589MF42	iShares Italy Govt Bond UCITS ETF EUR	5,0%	Obbligazionario governativo EUR MLT
IE00BH04GL39	Vanguard EUR Euroz GovBd ETFEURAcc	10,0%	Obbligazionario Governativo EUR MLT
LU2101367030	M&G European Credit Investment Fund Class F (Acc) EUR	17,5%	Obbligazionario Corporate Investment Grade EUR
IE000EESGXZ0	Wellington Euro High Yield Bond Fund EUR E AccU	12,5%	Obbligazionario High Yield EURO
LU0406496546	BGF Continental European Flexible Fund Class D2 EUR	5,0%	Azionario Europa
IE00BFNM3B99	iShares MSCI EMU ESG Screened UCITS ETF Class Acc	7,5%	Azionario Europa

Composizione delle Linee Privilege Driven in vigore dal 30 giugno 2026



IE00B5BMR087	iShares Core S&P 500 UCITS ETF	15,0%	Azionario Nord America
LU1681038599	Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	5,0%	Azionario Nord America
IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - JPM US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	5,0%	Azionario Nord America
LU0134133981	Eurofundlux Emerging Market Equity B	2,5%	Azionario Paesi Emergenti

Linea Privilege Dynamic (cod. interno 72003)

ISIN	Nome	Peso %	Asset Type
FR0010510800	Amundi EUR Overnight Return UCITS ETF Acc	7,5%	Monetario Euro
LU0149212143	Eurofundlux EURO SHORT TERM GOVERNMENT BOND B	7,5%	Obbligazionario Governativo EUR BT
IE00BH04GL39	Vanguard EUR Euroz GovBd ETFEURAcc	10,0%	Obbligazionario Governativo EUR MLT
LU2101367030	M&G European Credit Investment Fund Class F (Acc) EUR	10,0%	Obbligazionario Corporate Investment Grade EUR
IE000EESGXZ0	Wellington Management Funds (Ireland) plc - Wellington Euro High Yield Bond Fund EUR E AccU	10,0%	Obbligazionario High Yield EURO
LU0406496546	BGF Continental European Flexible Fund Class D2 EUR	7,5%	Azionario Europa
IE00BFNM3B99	iShares MSCI EMU ESG Screened UCITS ETF Class Acc	10,0%	Azionario Europa
IE00B5BMR087	iShares Core S&P 500 UCITS ETF	22,5%	Azionario Nord America
LU1681038599	Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	7,5%	Azionario Nord America
IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - JPM US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	5,0%	Azionario Nord America
LU0134133981	Eurofundlux Emerging Market Equity B	2,5%	Azionario Paesi Emergenti

**Linea Privilege European Equity (cod. interno 72004)**

ISIN	Nome	Peso %	Asset Type
IE00BFNM3B99	iShares MSCI EMU ESG Screened UCITS ETF Class Acc	15,0%	Azionario Europa
LU0406496546	BGF Continental European Flexible Fund Class D2 EUR	5,0%	Azionario Europa
IE00B53HP851	iShares Core FTSE 100 UCITS ETF GBP (Acc)	5,0%	Azionario Europa
LU2553550745	MFS Blended Research European Equity	20,0%	Azionario Europa
IE00BF4G7183	JPMorgan ETFs (Ireland) ICAV - JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	20,0%	Azionario Europa
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	5,0%	Azionario Europa
DE000A2QP4B6	iShares STOXX Europe 600 UCITS ETF (DE)	30,0%	Azionario Europa

Linea Privilege Global Equity (cod. interno 72005)

ISIN	Nome	Peso %	Asset Type
IE00B4L5Y983	iShares Core MSCI World UCITS ETF	15,0%	Azionario Globale
LU0280841296	Goldman Sachs Global CORE Equity Portfolio	25,0%	Azionario Globale
IE00BP3QZ825	iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	15,0%	Azionario Globale
LU0654531341	Candriam Equities L Global Demography I CAP	5,0%	Azionario Globale
LU0642272388	Janus Henderson Horizon Global Technology Leaders Fund I2 HEUR	5,0%	Azionario Globale
IE00BNG8L278	Vanguard Funds PLC - Vanguard ESG Global All Cap UCITS ETF - (USD) Accumulating Shares	25,0%	Azionario Globale
LU1492371270	EuroFundLux - Azionario Glb ESG I	10,0%	Azionario Globale

**Linea Privilege European Bond (cod. interno 72006)**

ISIN	Nome	Peso %	Asset Type
IE000589MF42	iShares Italy Govt Bond UCITS ETF EUR	10,0%	Obbligazionario governativo EUR MLT
IE00BH04GL39	Vanguard EUR Euroz GovBd ETEURAcc	20,0%	Obbligazionario Governativo EUR MLT
LU0149212143	Eurofundlux EURO SHORT TERM GOVERNMENT BOND B	25,0%	Obbligazionario Governativo EUR BT
IE00BGYWT403	Vanguard EUR Corporate Bond UCITS ETF	15,0%	Obbligazionario Corporate Investment Grade EUR
LU2101367030	M&G European Credit Investment Fund Class F (Acc) EUR	15,0%	Obbligazionario Corporate Investment Grade EUR
IE000EESGXZ0	Wellington Euro High Yield Bond Fund EUR E AccU	7,5%	Obbligazionario High Yield EURO
LU0358408267	UBS (Lux) Bond Fund - Euro High Yield (EUR) Q-acc	7,5%	Obbligazionario High Yield EURO