

In caso di soggetto/i munito/i dei poteri di firma e sempre in caso di Persona Giuridica o Ente:

dichiaro che i dati contenuti nel presente modulo non sono variati rispetto agli ultimi dichiarati a Darta (al momento della sottoscrizione della proposta oppure successivamente, se una variazione di tali dati si è già avverata)

ovvero

allego la documentazione comprovante i poteri di firma, che aggiornano quelli precedentemente comunicati a Darta (a titolo esemplificativo ma non esaustivo: nomina della/e persona/e autorizzata/e alla facoltà di firma e relativi poteri conferiti; copia del documento di identità e del codice fiscale della/e persona/e autorizzata/e ad operare per conto del Contraente)

LUOGO E DATA

FIRMA DEL CONTRAENTE
(O DEL/I SOGGETTO/I MUNITO/I DEI POTERI DI FIRMA)

VISTO DEL VINCOLATARIO/ CREDITORE PIGNORATIZIO/ BENEFICIARI
(IN CASO DI VINCOLO/ PEGNO/ BENEFICIO ACCETTATO)

Se il modulo non è stato compilato in presenza del promotore finanziario, allegare al modulo la fotocopia frontetero di un valido documento d'identità del/i firmatario/i in cui risulti la firma leggibile dello/gli stesso/i.

SPAZIO RISERVATO AL SOGGETTO INCARICATO DELL'ADEGUATA VERIFICA

Il sottoscritto _____ cod. _____

ai sensi della normativa antiriciclaggio italiana e relativi regolamenti attuativi vigenti, in qualità di Soggetto incaricato dell'Adeguata Verifica, attesta con la presente sottoscrizione di aver svolto tutte le attività prescritte a suo carico dalla normativa di riferimento in merito al Contraente (o del/i soggetto/i munito/i dei poteri di firma).

LUOGO E DATA

FIRMA DEL SOGGETTO INCARICATO DELL'ADEGUATA VERIFICA

DOCUMENTO A SUPPORTO DELLA COMPILAZIONE DEL MODULO. NON INVIARE A DARTA**Elenco dei codici e dei nomi dei Fondi interni collegati SIA a Challenge Pro SIA a Challenge**

Nome del Fondo Interno	Codice del fondo
XCLASSIC FIDELITYChinaConsumer	AB02
XCLASSIC FIDELITY Glb Dividend	AB03
XCLASSIC INVESTITORIFlessibile	AB08
XCLASSIC INVESTITORI America	AB09
XCLASSIC INVESTITORI P.Affari	AB10
XCLASSIC JH Balanced	AB11
XTREND JH Global LifeSciences	AB12
XCLASSIC JPM Global Bond Opp	AB14
XTREND KAIROS Key	AB16
XCLASSIC KAIROS Bond Plus	AB17
XCLASSIC MS Glb Fixed Inc Opp	AB18
XTREND PICTET Smart City	AB21
XCLASSIC PIMCO CapitalSecurity	AB22
XCLASSIC PIMCO Income	AB23
XTREND UBS Digital Health	AB29
XCLASSIC ALLIANZGI Big Japan	AB33
ALLIANZGI DMAS SRI 15	AB39
ALLIANZGI DMAS SRI 75	AB43
XCLASSIC AMUNDI Bond Glb Aggr	AC58
XCLASSIC AMUNDI Europ Eq Value	AC60
XCLASSIC BGF ESG Multi-Asset	AC63
XTREND BGF Future of Transport	AC64
XTREND BNY Mobility	AC68
XCLASSIC FRANKLIN Convertible	AC83*
XTREND INVESCO Consumer Trends	AC92
XCLASSIC JH Euro High Yield	AC95
XCLASSIC JPM Total Em Income	AC98
ALLIANZGI Tesoreria	AD14
OPEN TEAM	AD15
TEAM JP MORGAN AM	AD17
TEAM BLACKROCK	AD18
TEAM CARMIGNAC	AD19
TEAM PICTET	AD20
TEAM MORGAN STANLEY	AD21
TEAM SCHRODERS	AD23
TEAM ALLIANZ GLOBAL INVESTORS	AD25
PIMCO Strategic Income	AD28
ALLIANZGI SRI Select Solution	AD29
OPEN TEAM Equity	AD30
ALLIANZGI Stone	AD33
TEAM TEMPLETON	AD35
XTREND Megatrend	AD37
T&GO OPEN TEAM US Dollar	AD39
OPEN TEAM Emerging Markets	AD40
TEAM INVESCO	AD41
TEAM AMUNDI	AD44

Nome del Fondo Interno	Codice del fondo
TEAM KAIROS	AD45
ALLIANZGI DMAS SRI 50	AD49
XCLASSIC ALLIANZGI Eur Eq Sel	AD50
XCLASSIC ALLIANZGI Inc&Growth	AD51
XCLASSIC BGF Euro Flexible Income	AD54
XCLASSIC CARMIGNAC Flex Bond	AD55
XCLASSIC CARMIGNAC Flex Bal	AD56
XCLASSIC INVESCO Eur Corp Bond	AD61
XCLASSIC INVESCO PanEurHighInc	AD63
XCLASSIC JPM Europe Eq Plus	AD64
XCLASSIC JPM Global Income	AD65
XCLASSIC KAIROS European LS	AD67
XCLASSIC KAIROS Italia	AD69
XCLASSIC MS Global Brands	AD70
XCLASSIC MS GBaR	AD72
XCLASSIC PICTET MAGO	AD73
XTREND PICTET Megatrend hdg	AD74
XCLASSIC PICTET EUR Short T HY	AD75
XCLASSIC PIMCO Total Return	AD77
XCLASSIC PIMCO Diversified Inc	AD78
XCLASSIC SCHRODER FrontierMkts	AD82
XTREND AMUNDI Glb LifeStyles	AD86
ALLIANZGI Emerging Bond	AD88
XCLASSIC ALLIANZGI Convertible	AD90
XCLASSIC BNY Small Cap Eur	AD94
XCLASSIC CARMIGNAC Global Bond	AD96
XCLASSIC CARMIGNAC Cons Bond	AD97
XCLASSIC DNCA Eurose	AD99
XCLASSIC MS Global Opportunity	AE05
XCLASSIC PICTET China LCurDebt	AE06
XTREND SCHRODER Climate Change	AE20
XCLASSIC BNY EM Debt Impact	AE86
XCLASSIC BW Global Optimizer	AF01
XCLASSIC INVESCO Sustain Alloc	AF71
XCLASSIC SCHRODER Inflation	AG06
XCLASSIC PIMCO Balance 60%-40%	AF84
ALLIANZGI DMAS SRI 30	AH15
MKT ALLIANZGI Global Bond Hdg	AH18
XCLASSIC AMUNDI Income Opportunities	AH19
XCLASSIC AMUNDI Global Equity	AH20
XCLASSIC FIDELITY Multi Asset Defensive	AH27

(*) Il Fondo è disponibile solo per attività di disinvestimento

Elenco dei codici e dei nomi dei Fondi interni collegati SOLO a Challenge Pro (e non al prodotto Challenge)

Nome del Fondo Interno	Codice del fondo
XCLASSIC PIMCO Global Bond	AB37
XCLASSIC ALLIANZGI Insights	AB40
XCLASSIC ALGEBRIS Fin Credit	AB44
XCLASSIC ALGEBRIS Fin Income	AB45
XCLASSIC ALGEBRIS Fin Equity	AB46
TEAM M&G	AB56
XCLASSIC M&G Glb Float Rate HY	AB58
XCLASSIC ALGEBRIS Glb CreditOp	AB64
XCLASSIC ALLIANZGI High Income	AB65
XCLASSIC BNY Glb Real Return	AB68
XTREND CARMIGNAC Tech Solutions	AB69*
XTREND UBS Security Equity	AB72
XCLASSIC UBS Asia Corp Bond	AB73
XCLASSIC DNCA Europe Growth	AB74
XCLASSIC GS Emerging CORE Equity	AB78
XCLASSIC M&G Optimal Income	AB84
XTREND PICTET Robotics	AB85
XCLASSIC SCHRODER Strat Credit	AB89
TEAM FIDELITY	AC05
XCLASSIC DNCA Global New World	AC06
XCLASSIC GS Big Data Global Eq	AC09
TEAM UBS	AC17
XTREND ALLIANZGI Artificial	AC18
TEAM GOLDMAN SACHS	AC38
XTREND AMUNDI CPR Glb Disrupt	AC39
XTREND PICTET Geo	AC44
XTREND UBS Robotics Equity	AC46
PIMCO Obbligazionario Prudente	AC54
XTREND ALLIANZGI Climate	AC56
XTREND ALLIANZGI Pet&Animal	AC57
XCLASSIC AMUNDI FEA Intl	AC61
XCLASSIC AMUNDI Glb Subord	AC62
XCLASSIC BGF World Gold	AC65
XTREND BGF World Healthscience	AC66
XTREND BGF World Technology	AC67
XTREND CANDRIAM OncologyImpact	AC69
XCLASSIC CAPITAL AMCAP	AC70
XCLASSIC CAPITAL High Inc Opp	AC71
XCLASSIC CAPITAL New Prspctv	AC72
XCLASSIC CAPITAL New World	AC73
XCLASSIC CARMIGNAC Flex Credit	AC74
XCLASSIC UBS Cmdty Index Plus	AC75
XCLASSIC DNCA Alpha Bonds	AC78
XTREND GS Global Millennials	AC86
XCLASSIC INVESCO Global Income	AC93
XTREND JH Glb Tech&Innovation	AC94
XCLASSIC JPM China A-Share Opp	AC96
XCLASSIC M&G Em Markets Bond	AE01
XTREND M&G Glb Infrastructure	AE02
XCLASSIC MS Asia Opportunity	AE03

Nome del Fondo Interno	Codice del fondo
XCLASSIC MS Global Brands USD	AE04
XCLASSIC PIMCO Em Bond LC	AE09
XCLASSIC PIMCO Euro Inc Bond	AE10
XCLASSIC PIMCO Glb IG Credit	AE11
XTREND PIMCO MLP Energy Infr	AE13
XCLASSIC PIMCO StocksPLUS	AE14
XCLASSIC PIMCO TotalReturn USD	AE15
XTREND ROBECO Consumer Trends	AE16
XTREND ROBECO Fin Tech Eq	AE18
XMULTI R-coValor	AE19
XTREND SCHRODER Glb Disruption	AE21
XCLASSIC SCHRODER Indian Opp	AE23
XCLASSIC SCHRODER ISF China A	AE24
XMULTI T.ROWEPRICE Global All	AE25
XCLASSIC T.ROWEPRICE Glb Focus	AE26
XCLASSIC T.ROWEPRICE US Growth	AE27
XCLASSIC THREADNEEDLE GlbFocus	AE32
XCLASSIC THREADNEEDLE SmlComp	AE33
XCLASSIC VONTOBEL Em Mkt Debt	AE35
XCLASSIC VONTOBEL Glb Equity	AE37
TEAM COLUMBIA THREADNEEDLE	AE40
TEAM JANUS HENDERSON	AE42
TEAM VONTOBEL	AE43
XCLASSIC NB Corp Hybrid Bond	AE44
XCLASSIC NB US Small Cap	AE46
XCLASSIC PIMCO Em Mkt Opp	AE47
XMULTI MFS Prudent Capital	AE48
CANDRIAM ESG Solution	AE51
ROBECO ESG Solution	AE52
XTREND ALLIANZGI Green Bond	AE57
XTREND ALLIANZGI Sustainable	AE58
XCLASSIC ALLIANZGI Oriental	AE69
XCLASSIC EURIZON Azioni Fles	AE59
XCLASSIC EURIZON Bond RMB	AE60
XMULTI MAN AHL Target Risk	AE62
XCLASSIC NORDEA Glb Stable Eq	AE63
XTREND NORDEA Gender Diversity	AE64
XMULTI NORDEA Stable Return	AE65
XCLASSIC UBS China Allocation	AE66
XTREND UBS Long Term Themes	AE68
T&GO GS Money Market YEN	AE72
T&GO UBS Money Market CHF	AE73
XTREND ALLIANZGI Thematica	AE75
XCLASSIC PIMCO Global HY Bond	AE76
XCLASSIC PIMCO Glb Real Return	AE77
XCLASSIC PIMCO Global Bond ESG	AE78
XCLASSIC ALGEBRIS Core Italy	AE79
XTREND BGF NextGeneration Tech	AE84
XCLASSIC BGF China Bond	AE85
XCLASSIC BNY L-T Glb Equity	AE87

Nome del Fondo Interno	Codice del fondo
XCLASSIC CANDRIAM Europe Innov	AE88
XTREND CANDRIAM Circular Econ	AE89
XCLASSIC CARMIGNAC Patr Europe	AE91
T&GO FIDELITY Asian Equity	AE97
XTREND CBI Infrastruct Value	AF04
XTREND GS Future Tech Leaders	AF09
XCLASSIC JH Us Forty	AF13
XCLASSIC JPM Asia Growth	AF16
XTREND JPM Global Healthcare	AF17
XCLASSIC MS US Advantage	AF21
XMULTI MFS Prudent Capital Hdg	AF23
XTREND NB 5G Connectivity	AF24
XCLASSIC NORDEA Emerging Stars	AF25
XCLASSIC PIMCO EM Bond ESG	AF28
XTREND PIMCO Climate Bond	AF30
XTREND ROBECO Smart Energy Eq	AF31
XCLASSIC R-co Valor Balanced	AF32
XCLASSIC SCHRODER ChinaLC Bond	AF33
XTREND VONTOBEL CleanTech	AF36
ALLIANZGI Best Equity	AF38
XTREND INVESTITORI Longevity	AF39
ALLIANZGI ROC	AF40
XCLASSIC ALLIANZGI China A Opp	AF42
XTREND ALLIANZGI CyberSecurity	AF43
XCLASSIC PIMCO Asia HY Bond	AF44
PIMCO Inflation Multiasset	AF45
XTREND ALLIANZGI Global Water	AF48
XTREND AMUNDI CPR Hydrogen	AF49
XTREND BNY Blockchain Innov	AF53
XCLASSIC CAPITAL Amer Balanced	AF57
XTREND THREADNEEDLE Global Technology	AF58
XCLASSIC DNCA SRI NordenEurope	AF60
XCLASSIC EURIZON Top Europe Eq	AF62
XTREND TEMPLETON Technologyq	AF66
XTREND KAIROS Innovation Trends	AF75
XCLASSIC M&G Global Maxima	AF76
XCLASSIC MAN Trend Alternative	AF78
XCLASSIC MFS Glb Intrinsic Val	AF79
XCLASSIC MS US Value	AF80
XTREND NB Space Economy	AF81
XCLASSIC PIMCO Commodity RR	AF85
XCLASSIC ROBECO Glb Premium Eq	AF86
XCLASSIC R-co Gold Mining	AF87
XTREND SCHRODER Energy Transit	AF88
XCLASSIC T.ROWE PRICE GlbValue	AF89
XCLASSIC VONTOBEL Strat Income	AF91
XCLASSIC BGF Natural Resources	AF95
MKT ALLIANZGI US Equity	AF96
XCLASSIC ALLIANZGI Commodities	AF97
XCLASSIC ALLIANZGI MetalMining	AF98

Nome del Fondo Interno	Codice del fondo
XTREND NB Glb Eq Megatrends	AG01
XCLASSIC PIMCO Income USD	AG02
XCLASSIC PIMCO Diversified USD	AG03
XCLASSIC T.ROWE PRICE EM Disc	AG07
Rendimento ITA 35 Smart Equity	AG09
XCLASSIC ALGEBRIS Global Equity Select	AG10
XCLASSIC CAPITAL IncomeBuilder	AG11
XTREND INVESCO Metaverso e AI	AG13
XCLASSIC ALLIANZGI Bond 1-3y	AG18
XCLASSIC AMUNDI Bond Glb Hdg	AG19
XCLASSIC AMUNDI ESG Improvers	AG20
XCLASSIC CARMIGNAC Em Debt	AG22
XTREND Fidelity Technology	AG23
XCLASSIC GS Euro Credit	AG25
XCLASSIC GS Glb Small Cap Eq	AG26
XCLASSIC HSBC India Fixed Inc	AG27*
XCLASSIC JPM Global Dividend	AG28
XCLASSIC KAIROS Financ Income	AG29
XCLASSIC M&G Float Rate HY Hdg	AG30
XMULTI NORDEA Alpha 15	AG31
XTREND PICTET Megatrend	AG32
XCLASSIC PIMCO Diversified ESG	AG33
XCLASSIC PIMCO Trends Futures	AG34
XCLASSIC PIMCO Europ HY Bond	AG35
XCLASSIC SCHRODER Global Eq	AG36
XCLASSIC TEMPLETON Gulf Bond	AG37
XCLASSIC T.ROWE Glb Gov Bond	AG38
XTREND BGF World Energy	AG39
XCLASSIC JH Pan European	AG40
XCLASSIC JH Euro CorporateBond	AG41
XCLASSIC MAN Glb Convertibles	AG42
XCLASSIC THREADNEEDLE CorpBond	AG43
PIMCO Target Portfolio 2026	AG47*
EURIZON Target Portfolio 2028	AG48*
PIMCO Target Plus 2026	AG49*
XCLASSIC PIMCO Eur Long Durat	AG50
XCLASSIC EURIZON Euro Bond	AG51
ALLIANZGI Target Italia 2028	AG52*
INVESTITORI Target Ptf 2029	AG53*
PIMCO Target Portfolio 2025	AG54*
PIMCO Target Portfolio 2027	AG55*
XCLASSIC JPM Global Focus	AG56
XCLASSIC T.ROWE Euro Corp Bond	AG57
XCLASSIC PIMCO Euro Bond	AG58
XMULTI INVESTITORI 80 - 20	AG64
ALLIANZGI Tesoreria USD	AG65
MKT PIMCO US Equity	AG66
MKT ALLIANZGI Global Equity	AG67
MKT ALLIANZGI Global Bond	AG68
MKT ALLIANZGI Euro Bond	AG69

Nome del Fondo Interno	Codice del fondo
MKT ALLIANZGI Gold	AG70
XCLASSIC BSF Syst World Equity	AG71
XCLASSIC THREADNEEDLE Japan Eq	AG73
XCLASSIC Carmignac Grandchild	AG74
XCLASSIC ROYCE US SmallCap Opp	AG76
XCLASSIC FRANKLIN India	AG77
XCLASSIC FIDELITY FAST Global	AG78
XCLASSIC CANDRIAM Bonds Glb HY	AG79
XCLASSIC GS India Equity	AG80
XCLASSIC GS Eurozone Eq Inc	AG81
XCLASSIC INVESCO India Bond	AG82
XCLASSIC JH Balanced USD	AG83
XTREND M&G Glb Paris Aligned	AG84
XCLASSIC MS Glb Defensive Eq	AG85
XCLASSIC NORDEA Eur Cross Cred	AG86
T&GO PICTET Road to Megatrend	AG87
PIMCO Euro Short Term	AG88
XTREND ROBECO Global Stars Eq	AG89
XCLASSIC R-co Conv Euro Credit	AG90
XCLASSIC SCHRODER Eur Corp Bond	AG91
XCLASSIC ANIMA High Pot Europe	AG92
XCLASSIC ANIMA Italian Bond	AG94
XCLASSIC JH Pan Europ Property	AG95
ALLIANZGI 100% Protection 2030 Multi Asset	AG97*
XCLASSIC INVESTITORI Tailor Credit	AG98
XCLASSIC INVESCO UK Equity	AG99
XTREND JH Biotechnology	AH01
MKT ALLIANZGI Euro Credit SRI	AH02
MKT ALLIANZGI Emerging Markets Equity SRI	AH03
XCLASSIC PIMCO Credit Opportunities Bond	AH04
PIMCO Target Portfolio 2028	AH05*
PIMCO Target Portfolio 2030	AH06
XCLASSIC M&G Sustainable Macro Flexible Credit	AH07
MKT ALLIANZGI Pacific Equity	AH08
MKT ALLIANZGI Europe Equity SRI	AH09
XCLASSIC ALLIANZGI Inc&Growth USD	AH16
MKT ALLIANZGI US Equity Hdg	AH17
XCLASSIC ANIMA Megatrend People	AH21
XCLASSIC BSF Syst Glb Equity High Income	AH22
XCLASSIC BGF World Financials	AH23
XCLASSIC T. ROWE US All Cap Eq Opp	AH24
XCLASSIC EURIZON Azioni Internazionali	AH25
XCLASSIC FIDELITY Absolute Return Glb Equity	AH26
XCLASSIC FIDELITY Global Industrials	AH28
XCLASSIC FIDELITY World	AH29
XCLASSIC FRANKLIN Income Fund	AH30
XCLASSIC AMBIENTA Sustainable Leaders	AH31
XCLASSIC INVESCO Global Founders & Owners	AH32
XCLASSIC JPM Europe Eq Absolute Alpha	AH33
XCLASSIC JPM US Select Equity Plus	AH34

Nome del Fondo Interno	Codice del fondo
XCLASSIC M&G Episode Macro	AH35
XCLASSIC HSBC Multi-Factor Equity	AH36*
XCLASSIC HSBC World Selection	AH37*
XCLASSIC JH Global Smaller Companies	AH38
T&GO PICTET Smart Road to Megatrend	AH39
XCLASSIC MAN Em Markets Equity	AH40
XCLASSIC MFS Blended Research European Equity	AH41
XCLASSIC MFS Contrarian Capital	AH42
XCLASSIC VONTOBEL Eur Premium Inc	AH43
XCLASSIC NB Short Duration EM	AH44
XCLASSIC Nordea European Covered Bond	AH45
XCLASSIC Nordea European Equity	AH46
PIMCO USD Short Term	AH47
XCLASSIC PIMCO Low Duration RR	AH48
XCLASSIC PIMCO Mortgage Opportunities	AH49
XCLASSIC ROBECO EM Sustainable Equity	AH50
XCLASSIC SCHROEDERS Glb Sustainable Growth	AH51
PIMCO Target Portfolio 2029	AH52*
ALLIANZGI Financial Credit 2030	AH54
ALLIANZGI 100% Protection 2029 Multi and Gold	AH55*
T&GO MORGAN STANLEY Way to Best of	AH56
XCLASSIC ODDO Avenir Europe	AH57
XCLASSIC ODDO Génération	AH58
XCLASSIC ODDO Polaris Balanced	AH59
XCLASSIC BNY Global Equity Income	AH60
T&GO PIMCO Road to Dividend 2029	AH61
ALLIANZGI Multi 20	AH62
ALLIANZGI Multi 50	AH63
ALLIANZGI Multi 90	AH64
MKT ALLIANZGI US Small Cap Equity	AH65
MKT ALLIANZGI Global Equity Hdg	AH66
MKT ALLIANZGI Global Diversified Dividend	AH67
XCLASSIC ALLIANZGI Innovation4Europe	AH68
ALLIANZGI Geopolitical Fund	AH69
XCLASSIC BNY Global Infrastructure Income	AH70
XCLASSIC CAPITAL Investment Company of America	AH71
XCLASSIC DNCA Strategic Resources	AH72
EURIZON Target Credit	AH73
T&GO M&G Step into Dividend	AH74
T&GO VONTOBEL GIGA	AH75
PIMCO Bond Target Portfolio 2031	AH76
ALLIANZGI Bond Target Portfolio 2031	AH77
XCLASSIC JH Global Smaller Companies Hdg	AH80
XCLASSIC JPM Global Dividend Hdg	AH81
XCLASSIC JPM Global Focus Hdg	AH82
XCLASSIC T.ROWEPRICE Glb Focus Hdg	AH83
XCLASSIC NORDEA Glb Stable Eq Hdg	AH84
Start & Go 10	AH14
ALLIANZGI Bond Target Portfolio 2032	AH85
ALLIANZGI Protection Core Portfolio	AH86

Nome del Fondo Interno	Codice del fondo
T&GO ALLIANZGI Step into Europe	AH87
PIMCO Target 2026–2029	AH88
XCLASSIC CANDRIAM Bonds Credit Alpha	AH89
XCLASSIC MAN Global IG Opportunities Hdg	AH90
XCLASSIC VONTOBEL Credit Opportunities Hdg	AH91
T&GO Fidelity Dividend 50	AH92
T&GO Pictet Azionario Protetto 85	AH93
T&GO ANIMA Progressive Smart Equity	AH94
PIMCO Protection 2031	AH95
T&GO Nordea Smart Step	AH96
XCLASSIC FIDELITY FAST Global hdg	AH97

(*) Il Fondo è disponibile solo per attività di disinvestimento