

**CPRIVATE DYNAMIC STRATEGY****LINEA BILANCIATA (Var 8%)**

#	ISIN	Cod Universo	Descrizione del Titolo	Sicav/Società di gestione	Divisa	Classificazione	Peso dal 2023	Link sito
1	LU2423589378	OS	FCH BlueBay Investment Grade Euro Agg	Fund Channel Investment Partners	EUR	Obbligazionario	25%	www.amundi.lu
2	LU2423594022	OZ	FCH Janus Henderson Horizon Euro Corp	Fund Channel Investment Partners	EUR	Obbligazionario	20%	www.amundi.lu
3	LU1161085938	IR	Amundi Funds Bond Global Emerging BI	Amundi Funds	EUR	Obbligazionario	5%	www.Amundi.it
4	LU1861134382	JX	Amundi Index Msci World Sri - Ucits Etf	Amundi Index Solutions	EUR	Azionario	15%	www.Amundietf.it
5	LU1883305333	LM	Amundi Funds Euroland Equity	Amundi Funds	EUR	Azionario	7,5%	www.Amundi.it
6	LU0760000421	KV	Jpm Emerging Markets Opportunities	JPMorgan Funds	EUR	Azionario	7,5%	www.jpmorganassetmanagement.it
7	LU2351337501	OJ	FCH JPMorgan US Equity Focus - Z USD	Fund Channel Investment Partners	USD	Azionario	10%	www.amundi.lu
8	LU0360484686	MH	Ms Invf Us Advantage Z	Morgan Stanley Investment Fund	USD	Azionario	3%	www.morganstanleyinvestmentFunds.com
9	LU1642789058	MI	Invesco Global Consumer Trends Fund	Invesco Funds	EUR	Azionario	3%	www.invesco.it
10	IE00B4R1TM89	NY	KBI Global Energy Transition	KBI Istitucional Funds ICAV	EUR	Azionario	4%	www.kbiglobalinvestors.com

**100%**