

PRIVATE DYNAMIC STRATEGY

LINEA MODERATA (Var 5%)

#	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	25%	www.amundi.lu
3	LU2423594881	OY	FCH HSBC Euro High Yield Bond – Z EUR	Fund Channel Investment Partners	EUR	Obbligazionario	5%	www.amundi.lu
4	LU0712124089	IH	Ms Invf Global Fixed Income Opportunit	Morgan Stanley Investment Management	EUR	Obbligazionario	20%	www.morganstanleyinvestmentFunds.com
5	LU1161085938	IR	Amundi Funds Bond Global Emerging Bl	Amundi Funds	EUR	Obbligazionario	5%	www.Amundi.it
6	LU1883305333	LM	Amundi Funds Euroland Equity	Amundi Funds	EUR	Azionario	2%	www.Amundi.it
7	LU0760000421	KV	Jpm Emerging Markets Opportunities	JPMorgan Funds	EUR	Azionario	2%	www.jpmorganassetmanagement.it
8	LU1883320308	LV	Amundi Global Ecology ESG	Amundi Funds	EUR	Azionario	5%	www.Amundi.it
9	LU2351337501	OJ	FCH JPMorgan US Equity Focus - Z USD	Fund Channel Investment Partners	USD	Azionario	5%	www.amundi.lu
10	LU1861134382	JX	Amundi Index Msci World Sri - Ucits Etf	Amundi Index Solutions	EUR	Azionario	6%	www.Amundietf.it

100%