
LINEA MODERATA (Var 5%) - OPZIONE FUTURO

#	ISIN	Cod Universo	Descrizione del Titolo	Sicav/Società di gestione	Divisa	Classificazione	Peso Attuale	Opzione Futuro	Link sito
1	LU0297941469	AE	Bgf Euro Bond Fund	BlackRock Global Funds	EUR	Obbligazionario	20%	1,80%	www.blackrock.com
2	LU2351339119	OF	FCH Morgan Stanley Sustainable Euro Strategic Bond - Z	Fund Channel Investment Partners	EUR	Obbligazionario	20%	1,80%	www.amundi.lu
3	LU0451950587	FD	Janus Henderson Horizon Euro Corporate Bond Fund	Janus Henderson Horizon Funds	EUR	Obbligazionario	15%	1,80%	www.janushenderson.com
4	LU0165129072	GY	HSBC Euro High Yield Bond	HSBC Global Investment Funds	EUR	Obbligazionario	5%	1,80%	www.assetmanagement.hsbc.com
5	LU0594539982	MV	Candriam Bonds Emerging Market (Hedge)	Candriam Luxembourg	EUR	Obbligazionario	5%	1,80%	www.candriam.it
6	LU0712124089	IH	Ms Invf Global Fixed Income Opportunities (Hedge)	Morgan Stanley Investment Management	EUR	Obbligazionario	15%	1,80%	www.morganstanleyinvestmentfunds.com
7	LU2351334409	OI	FCH M&G Global Dividend - Z USD	Fund Channel Investment Partners	USD	Azionario	5%	1,80%	www.amundi.lu
8	IE00B4R1TM89	NY	KBI Global Energy Transition	KBI Institutional Funds ICAV	EUR	Azionario	3%	1,80%	www.kbiglobalinvestors.com
9	IE00BJ5JS448	NJ	KBI Global Sustainable Infrastructured	KBI Institutional Funds ICAV	EUR	Azionario	3%	1,80%	www.kbiglobalinvestors.com
10	LU1861134382	JX	Amundi Index Msci World Sri - Ucits Etf Dr	Amundi Index Solutions	EUR	Azionario	9%	1,80%	www.Amundietf.it