Fondo Interno Assicurativo "Nobis Invest"

aggiornato il: 05/02/2020

Linea di Investimento	Divisa	Data prezzo
Linea Conservative	EUR	in attesa prima valorizzazione
Linea Equilibrium	EUR	in attesa prima valorizzazione
Linea Equity Core	EUR	in attesa prima valorizzazione
Linea Sustainable	EUR	in attesa prima valorizzazione
Linea Alternative	EUR	in attesa prima valorizzazione
Linea Gold Value	EUR	in attesa prima valorizzazione

Quote fondi comuni di investimento

Codice Isin	Descrizione	Divisa	Data prezzo				
			29/01/2020	30/01/2020	31/01/2020	03/02/2020	04/02/2020
LU1402171661	ABERDEEN STANDARD DIVERSIFIED GROWTH "I"	EUR	11,792600	11,777900	11,774700	11,754600	11,799200
LU1548496964	ALLIANZ GIF GLOBAL ARTIFICIAL INTELLIGENCE "IT" (H2 EUR)	EUR	1.431,170000	1.430,320000	1.436,740000	1.405,760000	1.435,720000
LU1597245650	ALLIANZ VOLATILITY STRATEGY "IT"	EUR	1.009,020000	1.009,530000	1.009,460000	1.004,770000	1.007,070000
LU0996171798	AMUNDI GLOBAL MACRO BONDS&CURRENCIES "ME"	EUR	100,330000	100,200000	100,210000	100,240000	100,210000
LU0907914781	AMUNDI GLOBAL PERSPECTIVE "ME"	EUR	116,130000	115,680000	114,840000	115,390000	116,020000
FR0010156604	AMUNDI OBLIG INTERNATIONALES "P"	EUR	254,110000	253,000000	252,280000	252,690000	252,980000
IT0004301518	ANIMA ALTO POTENZIALE EUROPA "Y"	EUR	3,184000	3,179000	3,174000	3,181000	3,186000
LU1082251817	BANOR SICAV NORTH AMERICA LONG SHORT EQUITY "I"	EUR	992,490000	992,720000	990,460000	985,530000	978,970000
LU0492099089	BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE	EUR	127,340000	127,090000	127,300000	127,250000	127,550000
LU0494762056	BELLEVUE BB GLOBAL MACRO "I"	EUR	181,840000	181,310000	180,520000	180,880000	181,820000
LU0252967533	BGF EMERGING EUROPE "D2"	EUR	136,630000	135,170000	132,960000	132,660000	134,470000
LU0827879924	BGF ESG MULTI-ASSET "D2" (USD HEDGED)	USD	44,980000	44,870000	44,820000	44,750000	45,020000
LU0297941469	BGF EURO BOND "D2"	EUR	32,120000	32,140000	32,200000	32,200000	32,150000
LU0329592538	BGF GLOBAL ALLOCATION "D2"	USD	67,310000	67,020000	67,160000	67,050000	67,540000
LU0368268198	BGF GLOBAL DYNAMIC EQUITY "D2"	USD	24,890000	24,670000	24,720000	24,670000	25,010000
LU0252969661	BGF SUSTAINABLE ENERGY "D2"	USD	12,070000	11,980000	11,930000	11,860000	12,070000
LU0252969232	BGF US FLEXIBLE EQUITY "D2"	USD	44,170000	43,880000	43,800000	43,770000	44,240000
LU0252969075	BGF WORLD ENERGY "D2"	USD	17,240000	16,950000	16,780000	16,510000	16,670000
LU0252963623	BGF WORLD GOLD "D2"	EUR	33,600000	33,960000	34,020000	33,780000	33,370000
LU0326423067	BGF WORLD GOLD "D2" (HEDGED)	EUR	5,480000	5,550000	5,580000	5,530000	5,460000
LU0329593007	BGF WORLD HEALTHSCIENCE "D2"	USD	57,070000	56,640000	56,510000	56,440000	57,230000
LU0252963383	BGF WORLD MINING "D2"	EUR	38,910000	38,660000	38,300000	38,080000	38,750000
LU0190305473	BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND "I"	EUR	162,210000	162,490000	162,680000	162,580000	162,540000
LU0212179997	BNP PARIBAS FUNDS EUROPE SMALL CAP "I"	EUR	289,950000	285,690000	284,510000	285,480000	289,880000
LU0102008223	BNP PARIBAS FUNDS LATIN AMERICA EQUITY "I"	USD	39,170000	38,800000	38,170000	38,790000	39,250000
LU0823432371	BNP PARIBAS FUNDS RUSSIA EQUITY "I"	EUR	196,050000	192,370000	187,850000	188,770000	192,460000
LU1165137651	BNP PARIBAS FUNDS SMART FOOD "I"	EUR	121,650000	120,610000	119,030000	119,270000	120,370000
LU0828230853	BNP PARIBAS FUNDS SUSTAINABLE EURO BOND "I"	EUR	169,100000	169,400000	169,730000	169,670000	169,380000

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			29/01/2020	30/01/2020	31/01/2020	03/02/2020	04/02/2020
LU1956160789	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY "I"	EUR	129,150000	129,150000	128,980000	128,550000	-
LU0438336421	BSF FIXED INCOME STRATEGIES "D2"	EUR	125,730000	125,650000	125,690000	125,680000	125,740000
LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C"	USD	2.792,710000	2.790,220000	2.795,200000	2.795,680000	2.794,060000
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY "C"	USD	654,810000	645,880000	639,460000	651,340000	666,200000
FR0012502268	CANDRIAM INDEX ARBITRAGE "I"	EUR	1.498,070000	1.499,730000	1.499,590000	1.498,030000	1.498,510000
FR0010149161	CARMIGNAC COURT TERME "A"	EUR	3.712,140000	3.712,090000	3.712,060000	3.711,930000	3.711,900000
FR0010149302	CARMIGNAC EMERGENTS "A"	EUR	998,200000	979,270000	965,940000	968,640000	995,030000
FR0010148981	CARMIGNAC INVESTISSEMENT "A"	EUR	1.352,450000	1.337,690000	1.317,950000	1.331,460000	1.351,550000
FR0010135103	CARMIGNAC PATRIMOINE "A"	EUR	652,610000	648,490000	645,660000	646,960000	650,950000
LU0164455502	CARMIGNAC PORTFOLIO COMMODITIES "A"	EUR	281,930000	279,950000	275,450000	273,890000	278,720000
LU0336083810	CARMIGNAC PORTFOLIO EMERGING DISCOVERY "A"	EUR	1.572,960000	1.531,260000	1.521,070000	1.519,820000	1.536,270000
FR0010149120	CARMIGNAC SECURITE "A"	EUR	1.766,850000	1.767,030000	1.767,150000	1.767,310000	1.767,720000
LU0511796509	CB-ACCENT LUX SWAN SHORT-TERM HIGH YIELD "A"	EUR	128,230000	128,190000	128,180000	128,190000	128,230000
LU0417109773	CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND "A"	EUR	118,200000	118,160000	118,150000	118,150000	118,180000
IE00B8J4DS78	COMGEST GROWTH EMERGING MARKETS FLEX "R"	EUR	12,720000	12,510000	12,290000	12,270000	12,450000
IE0004766675	COMGEST GROWTH EUROPE	EUR	30,400000	30,110000	29,800000	30,020000	30,490000
IE00B1VC7227	COMGEST GROWTH GEM PROMISING COMPANIES	EUR	13,420000	13,120000	12,870000	12,970000	13,120000
IE0033535075	COMGEST GROWTH WORLD	USD	34,320000	34,200000	33,910000	33,970000	34,400000
IE00BGV1K036	CQS FUNDS NEW CITY GLOBAL EQUITY "I" (EUR HEDGED)	EUR	111,846000	111,773000	109,936000	110,838000	112,136000
LU0284394235	DNCA INVEST EUROSE "A"	EUR	161,460000	160,860000	160,270000	160,310000	161,070000
LU0284394664	DNCA INVEST EVOLUTIF "A"	EUR	157,890000	156,850000	156,150000	156,560000	157,890000
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES "A"	EUR	108,820000	107,500000	105,690000	106,310000	107,780000
LU0599947271	DWS CONCEPT KALDEMORGEN "FC"	EUR	163,040000	162,090000	161,730000	161,930000	162,630000
FR0010321802	ECHIQUIER AGRESSOR "A"	EUR	1.767,280000	1.760,070000	1.747,990000	1.743,930000	1.757,060000
FR0010611293	ECHIQUIER ARTY "A"	EUR	1.634,770000	1.630,400000	1.626,730000	1.628,270000	1.637,030000
FR0010434019	ECHIQUIER PATRIMOINE "A"	EUR	876,680000	876,910000	877,390000	876,690000	876,500000
IE00B5VJPM77	EI STURDZA STRATEGIC EUROPE QUALITY	EUR	265,010000	262,970000	260,750000	261,650000	265,170000
LU0841179863	ETHNA AKTIV " SIA T"	EUR	629,730000	630,610000	630,900000	627,830000	629,640000
LU0868354365	ETHNA DEFENSIV "SIA T"	EUR	549,840000	550,950000	551,540000	552,190000	552,280000
LU0985193431	ETHNA DYNAMISCH "SIA T"	EUR	612,990000	613,750000	611,640000	605,190000	606,780000
LU0335994041	EURIZON ABSOLUTE ACTIVE "Z"	EUR	130,690000	130,850000	131,070000	130,920000	130,250000
LU0318939252	FIDELITY AMERICAN GROWTH "Y"	USD	23,430000	23,280000	23,140000	23,260000	23,600000
LU0318941159	FIDELITY ASIA FOCUS "Y"	USD	15,090000	14,740000	14,530000	14,660000	15,070000
LU0346392649	FIDELITY AUSTRALIA "Y"	AUD	22,750000	22,720000	22,560000	22,440000	22,570000
LU0594300500	FIDELITY CHINA CONSUMER "Y"	USD	21,530000	21,000000	20,780000	21,210000	21,890000
LU0346390866	FIDELITY CHINA FOCUS "Y"	USD	21,640000	21,120000	20,820000	21,000000	21,510000
LU0788144623	FIDELITY CHINA RMB BOND "Y"	EUR	14,510000	14,390000	14,330000	14,310000	14,420000
LU0390711777	FIDELITY EMERGING ASIA "Y"	USD	35,500000	34,880000	34,460000	34,490000	35,450000
LU0936576247	FIDELITY EMERGING EUROPE MIDDLE EAST & AFRICA "Y"	EUR	14,110000	13,930000	13,690000	13,700000	13,940000
LU0346390940	FIDELITY EMERGING MARKETS "Y"	USD	15,650000	15,290000	15,120000	15,220000	15,680000
LU0346390353	FIDELITY EURO CASH "Y"	EUR	10,193300	10,193000	10,192800	10,192100	10,191800
LU0346388613	FIDELITY GLOBAL CONSUMER INDUSTRIES "Y"	EUR	40,350000	39,980000	40,060000	40,360000	41,280000
LU0346388704	FIDELITY GLOBAL FINANCIAL SERVICES "Y"	EUR	23,920000	23,690000	23,440000	23,600000	24,020000

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LU0346389694	FIDELITY GLOBAL INFRASTRUCTURE "Y"	EUR	21,520000	21,270000	21,100000	21,040000	21,230000
LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (HEDGED)	EUR	11,960000	11,920000	11,900000	11,910000	11,960000
LU1261432063	FIDELITY GLOBAL MULTI ASSET TACTICAL DEFENSIVE "Y" (EURO/USD HEDGED)	EUR	9,904000	9,857000	9,827000	9,813000	9,835000
LU0370789306	FIDELITY JAPAN SMALLER COMPANIES "Y"	JPY	2.304,000000	2.243,000000	2.225,000000	2.245,000000	2.295,000000
LU0346391674	FIDELITY LATIN AMERICA "Y"	USD	11,280000	11,020000	10,940000	11,180000	11,320000
LU0346392482	FIDELITY US DOLLAR BOND "Y"	USD	16,820000	16,870000	16,880000	16,910000	16,820000
LU0318941662	FIDELITY WORLD "Y"	EUR	24,400000	24,120000	23,870000	24,010000	24,520000
LU0507282852	FINLABO DYNAMIC EQUITY "I"	EUR	1.717,100000	1.706,120000	1.699,630000	1.699,550000	1.714,090000
LU1130246231	FISCH CONVERTIBLE GLOBAL SUSTAINABLE "BE"	EUR	117,470000	117,220000	116,680000	117,250000	118,510000
LU1038809049	FLOSSBACH VON STORCH MULTIPLE OPPORTUNITIES II "IT"	EUR	158,620000	159,060000	158,720000	157,470000	157,860000
LU0231205427	FRANKLIN INDIA "I"	EUR	49,420000	48,750000	48,290000	47,950000	49,060000
LU0195950059	FRANKLIN MUTUAL EUROPEAN "I"	EUR	24,420000	24,120000	23,780000	23,780000	24,190000
LU0195949986	FRANKLIN MUTUAL US VALUE "I"	USD	25,200000	25,330000	24,910000	25,030000	25,310000
LU0366762994	FRANKLIN TECHNOLOGY "I"	EUR	43,450000	43,610000	42,580000	43,350000	44,570000
LU0195948665	FRANKLIN US OPPORTUNITIES "I"	USD	53,280000	53,690000	53,070000	53,710000	54,720000
LU0690374029	FUNDSMITH EQUITY "I"	EUR	44,391600	44,206800	44,118100	43,427200	43,932000
LU0234571304	GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO "I"	USD	15,180000	15,080000	15,040000	15,010000	15,180000
IE00BZ036616	GUARDCAP GLOBAL EQUITY "I"	EUR	17,860000	17,810000	17,530000	17,740000	17,880000
FR0013186772	H2O ADAGIO "N"	EUR	115,270000	114,980000	114,700000	114,830000	115,410000
FR0013186673	H2O ALLEGRO "N"	EUR	185,930000	182,430000	180,630000	181,360000	185,510000
IE00BYNJF512	H2O FIDELIO "N"	EUR	92,450000	91,540000	91,220000	90,490000	90,250000
FR0013185196	H2O MODERATO "N"	EUR	114,200000	113,330000	112,650000	112,910000	114,010000
IE00BGGJDJ24	H2O MULTI EMERGING DEBT "N"	EUR	117,710000	116,520000	115,570000	116,170000	117,660000
FR0013186707	H2O MULTIBONDS "N"	EUR	196,010000	192,330000	189,980000	190,840000	194,460000
FR0013198439	H2O MULTIEQUITIES "N"	EUR	111,430000	108,850000	106,110000	106,190000	110,540000
LU0197773160	HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND "AC"	USD	28,030000	27,353000	27,241000	26,941000	27,395000
LU0196696453	HSBC GIF BRAZIL EQUITY "AC"	USD	24,915000	23,960000	24,025000	24,509000	24,642000
LU0164941436	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY "AC"	USD	43,180000	42,574000	42,524000	42,530000	42,989000
LU0166156926	HSBC GIF ECONOMIC SCALE US EQUITY "ACH"	EUR	35,318000	34,699000	34,633000	34,781000	35,169000
LU0165129312	HSBC GIF EURO BOND "AC"	EUR	29,014000	29,064000	29,122000	29,087000	29,060000
LU1460729418	HSBC GIF EURO CONVERTIBLE BOND "AC"	EUR	9,948000	9,908000	9,889000	9,929000	9,970000
LU0165124784	HSBC GIF EURO CREDIT BOND "AC"	EUR	28,027000	27,990000	28,089000	28,076000	28,013000
LU0165128348	HSBC GIF EURO HIGH YIELD BOND "AC"	EUR	44,668000	44,768000	44,780000	44,762000	44,845000
LU0795840619	HSBC GIF GEM DEBT TOTAL RETURN "MCH" (EUR HEDGED)	EUR	9,830000	9,813000	9,830000	9,842000	9,853000
LU0811140721	HSBC GIF GLOBAL EMERGING MARKETS BOND "ACH"	EUR	10,232000	10,238000	10,261000	10,240000	10,256000
LU0524291613	HSBC GIF GLOBAL HIGH INCOME BOND "AC"	USD	16,492000	16,505000	16,526000	16,521000	16,518000
LU1827011492	HSBC GIF MULTI ASSET STYLE FACTORS "AC"	EUR	10,764000	10,779000	10,804000	10,843000	10,813000
LU0213961682	HSBC GIF TURKEY EQUITY "AC"	EUR	22,636000	22,548000	22,233000	22,303000	22,985000
LU0432616810	INVESCO BALANCED RISK ALLOCATION "C"	EUR	18,300000	18,210000	18,120000	18,060000	18,090000
LU0100598878	INVESCO GLOBAL CONSUMER TRENDS "C"	USD	66,320000	66,060000	66,470000	65,370000	66,710000
LU1004133028	INVESCO GLOBAL TARGETED RETURNS "C"	EUR	11,091000	11,086600	11,103000	11,078300	11,109000
LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	EUR	24,510000	24,480000	24,460000	24,410000	24,480000
LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQUITY "C"	EUR	22,550000	22,420000	22,320000	22,190000	22,420000

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			29/01/2020	30/01/2020	31/01/2020	03/02/2020	04/02/2020
LU0100597557	INVESCO USD ULTRA-SHORT TERM DEBT "C"	USD	95,812700	95,821000	95,836100	95,865600	95,866200
LU0545564113	INVESTEC EMERGING MARKETS BLENDED DEBT "A"	USD	24,040000	23,940000	23,940000	23,950000	24,010000
LU0438164971	INVESTEC EMERGING MARKETS LOCAL CURRENCY DEBT "I"	EUR	34,490000	34,210000	34,040000	34,180000	34,420000
LU0345770563	INVESTEC GLOBAL STRATEGIC EQUITY "I"	USD	32,680000	32,510000	31,950000	32,030000	32,720000
IE0002141913	JANUS HENDERSON GLOBAL LIFE SCIENCES "I"	USD	45,400000	45,260000	44,610000	45,200000	46,030000
LU0935941186	JPM AFRICA EQUITY "C" (PERF)	EUR	83,310000	83,190000	82,590000	81,910000	82,620000
LU0782316961	JPM GLOBAL INCOME "C"	EUR	154,980000	154,520000	154,420000	154,270000	154,890000
LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES "C"	EUR	167,900000	167,030000	167,230000	167,460000	169,110000
LU0086741088	JPM US BOND "C"	USD	261,160000	261,540000	261,900000	261,870000	261,480000
LU0680825360	KAIROS INTERNATIONAL BOND PLUS "D"	EUR	139,050000	138,950000	138,990000	138,950000	139,190000
IE00BYYPFG98	KAMES GLOBAL DIVERSIFIED INCOME "B"	EUR	13,100000	13,060000	13,040000	12,970000	13,040000
LU0611874487	LA FRANCAISE JKC ASIA VALUE EQUITY "P" (HEDGED)	EUR	120,930000	118,010000	117,600000	117,160000	119,700000
LU1162198839	LA FRANCAISE VISION UCITS PREMIA "IS"	EUR	1.180,110000	1.181,110000	1.182,080000	1.180,340000	-
FR0000292302	LAZARD PATRIMOINE CROISSANCE "C"	EUR	415,150000	412,380000	408,550000	409,490000	413,590000
IE00B23Z9533	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME "PREMIER CLASS AH"	EUR	132,330000	132,060000	131,710000	131,890000	132,370000
LU0438908328	LEMANIK GLOBAL STRATEGY "I"	EUR	138,770000	139,240000	140,520000	139,740000	137,720000
LU0840526551	LEMANIK HIGH GROWTH "I"	EUR	246,660000	242,200000	237,630000	239,660000	242,990000
IE00BYXV8M50	LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3"	EUR	12,620000	12,590000	12,510000	12,460000	12,690000
IE00B5L7K045	LIONTRUST GF SPECIAL SITUATIONS "A2" (HEDGED)	EUR	19,143100	19,055500	18,909700	18,896700	19,099000
LU0866416075	LO FUNDS CONVERTIBLE BOND "M"	EUR	18,589100	18,513100	18,452100	18,496400	18,631500
LU0866418790	LO FUNDS EMERGING LOCAL CURRENCIES BOND FUNDAMENTAL "M"	EUR	13,469700	13,377800	13,308300	13,370600	13,449600
LU0866419335	LO FUNDS EURO BBB-BB FUNDAMENTAL "M"	EUR	14,299000	14,303500	14,315400	14,313700	14,313400
LU0866420937	LO FUNDS EUROPE HIGH CONVICTION "M"	EUR	15,576500	15,456900	15,354100	15,456300	15,681800
LU0866427866	LO FUNDS GOLDEN AGE "M"	EUR	18,944600	18,815200	18,577800	18,659500	18,891700
LU0866429136	LO FUNDS SHORT-TERM MONEY MARKETS "M"	GBP	10,498000	10,497000	10,498000	10,497000	10,497000
LU1670707873	M&G (LUX) EUROPEAN STRATEGIC VALUE "C"	EUR	10,103500	10,000000	9,933400	9,849900	9,993900
LU1670710232	M&G (LUX) GLOBAL DIVIDEND "C"	EUR	11,285600	11,215700	11,170800	10,976300	11,054800
LU1670720629	M&G (LUX) GLOBAL MACRO BOND "CH"	EUR	11,547300	11,571900	11,575700	11,593200	11,563400
LU1670724704	M&G (LUX) OPTIMAL INCOME "C"	EUR	10,548300	10,531700	10,521700	10,508500	10,519000
LU0219441069	MFS MERIDIAN GLOBAL EQUITY "A1"	USD	66,640000	66,580000	65,610000	65,980000	67,130000
LU0706093803	MORGAN STANLEY GLOBAL BALANCED RISK CONTROL FUND OF FUNDS "Z"	EUR	41,470000	41,370000	41,310000	41,290000	41,360000
LU0360482987	MORGAN STANLEY GLOBAL BRANDS "Z"	USD	80,930000	80,870000	81,120000	81,060000	82,090000
LU0384383872	MORGAN STANLEY GLOBAL INFRASTRUCTURE "Z"	USD	72,390000	72,110000	72,170000	72,030000	72,650000
LU0552385535	MORGAN STANLEY GLOBAL OPPORTUNITY "Z"	USD	96,620000	96,020000	96,520000	97,170000	98,960000
LU1511517010	MORGAN STANLEY GLOBAL OPPORTUNITY "ZH"	EUR	44,800000	44,510000	44,750000	45,050000	45,870000
LU0955011761	MORGAN STANLEY GLOBAL QUALITY FUND "ZH"	EUR	41,850000	41,700000	41,790000	41,800000	42,300000
LU0360484686	MORGAN STANLEY US ADVANTAGE "Z"	USD	111,680000	111,780000	112,610000	112,710000	114,370000
LU0280770842	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE HEALTHY LIVING "C"	EUR	269,380000	267,200000	264,380000	265,430000	268,220000
LU0199356394	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE WATER "C"	EUR	421,610000	418,550000	411,990000	412,980000	417,640000
LU0445386369	NORDEA 1 ALPHA 10 MA "BP"	EUR	12,400000	12,340000	12,340000	12,340000	12,350000
LU0607983896	NORDEA 1 ALPHA 15 MA "BP"	EUR	75,610000	75,150000	75,120000	75,140000	75,200000
LU0915365364	NORDEA 1 FLEXIBLE FIXED INCOME "BP"	EUR	110,250000	110,250000	110,240000	110,280000	110,260000
LU0348926287	NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BP"	EUR	21,540000	21,270000	21,160000	21,040000	21,320000

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LU0278529986	NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR HEDGED)	EUR	19,110000	18,910000	18,860000	18,830000	19,020000
LU0064675639	NORDEA 1 NORDIC EQUITY "BP"	EUR	92,220000	91,990000	92,000000	91,800000	92,960000
LU0227384020	NORDEA 1 STABLE RETURN "BP"	EUR	17,180000	17,110000	17,100000	17,100000	17,150000
FR0000989899	ODDO BHF AVENIR "CR"	EUR	4.184,340000	4.144,620000	4.111,340000	4.172,090000	4.205,600000
FR0010109165	ODDO BHF PROACTIF EUROPE "CR"	EUR	197,560000	196,740000	196,680000	197,310000	198,720000
LU0335770011	OYSTER EUROPEAN CORPORATE BONDS "R"	EUR	1.756,680000	1.757,630000	1.759,220000	1.758,890000	1.758,760000
LU0507009925	OYSTER EUROPEAN OPPORTUNITIES "R"	EUR	1.992,660000	1.971,690000	1.953,160000	1.966,420000	1.991,610000
LU1965317263	OYSTER MULTI ASSET DIVERSIFIED "R"	USD	402,100000	400,930000	399,630000	399,940000	402,430000
LU0608366554	OYSTER MULTI-ASSET ABSOLUTE RETURN "R"	EUR	1.148,570000	1.147,210000	1.147,630000	1.148,390000	1.149,320000
LU1427874158	PHARUS GLOBAL VALUE EQUITY "IH"	EUR	124,560000	124,250000	124,170000	123,110000	124,310000
LU0312383663	PICTET CLEAN ENERGY "I"	EUR	106,010000	104,770000	103,750000	103,690000	105,880000
LU0386392772	PICTET DIGITAL "HI"	EUR	280,800000	277,570000	276,930000	277,980000	281,640000
LU0340553600	PICTET EMERGING LOCAL CURRENCY DEBT "HI"	EUR	109,070000	108,410000	108,040000	108,670000	109,190000
LU0241467157	PICTET EUR GOVERNMENT BONDS "I"	EUR	178,630000	179,040000	179,410000	179,110000	178,910000
LU0386875149	PICTET GLOBAL MEGATREND SELECTION "I"	EUR	311,490000	308,290000	306,190000	306,110000	310,630000
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I"	EUR	128,690000	128,500000	127,990000	128,140000	128,540000
LU0366533882	PICTET NUTRITION "I"	EUR	252,750000	250,200000	249,680000	248,970000	251,790000
LU1279334053	PICTET ROBOTICS "I"	EUR	186,590000	183,950000	182,260000	181,330000	184,450000
LU0338482937	PICTET RUSSIAN EQUITIES "I"	EUR	89,940000	89,350000	87,820000	87,580000	88,820000
LU0256845834	PICTET SECURITY "I"	USD	320,210000	318,340000	317,000000	315,610000	320,400000
LU1055195918	PICTET SHORT TERM EMERGING CORPORATE BONDS "I"	USD	121,860000	121,780000	121,880000	121,850000	121,910000
LU0128497707	PICTET SHORT-TERM MONEY MARKET "I"	USD	145,186700	145,197300	145,216200	145,222200	145,230800
LU1226265632	PICTET USD GOVERNMENT “HI”	EUR	581,630000	582,840000	583,950000	584,100000	580,780000
LU0128489514	PICTET USD GOVERNMENT “I”	USD	720,390000	721,900000	723,340000	723,640000	719,570000
LU0104884605	PICTET WATER "I"	EUR	448,290000	445,330000	443,400000	443,060000	448,090000
IE00B6VHBN16	PIMCO GIS CAPITAL SECURITIES "I" (EUR HEDGED)	EUR	14,670000	14,650000	14,650000	14,650000	14,690000
IE0030759645	PIMCO GIS EMERGING MARKETS BOND "I"	USD	52,800000	52,830000	52,900000	52,930000	52,870000
IE0033666466	PIMCO GIS GLOBAL REAL RETURN "I" (EUR HEDGED)	EUR	19,960000	19,950000	19,970000	19,950000	19,880000
IE00B80G9288	PIMCO GIS INCOME "I" (EUR HEDGED)	EUR	14,220000	14,210000	14,210000	14,220000	14,230000
IE0033989843	PIMCO GIS TOTAL RETURN BOND "I" (EUR HEDGED)	EUR	22,600000	22,630000	22,680000	22,660000	22,570000
IE00B42Z4531	POLAR CAPITAL BIOTECHNOLOGY "I"	USD	26,740000	26,260000	26,080000	26,550000	27,150000
IE00B55MWC15	POLAR CAPITAL GLOBAL INSURANCE "I"	EUR	9,100400	9,119300	8,995300	9,078500	9,156400
IE00BPRBXS98	POLAR CAPITAL HEALTHCARE BLUE CHIP "I"	EUR	13,540000	13,310000	13,090000	13,180000	13,390000
FR0011276617	R-CO ALIZES "F"	EUR	134,110000	133,640000	133,030000	133,140000	133,850000
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I"	EUR	240,840000	239,000000	237,590000	238,290000	241,760000
IE00B138F130	RUSSELL INVESTMENT ACADIAN EUROPEAN EQUITY "A"	EUR	21,820000	21,580000	21,350000	21,410000	21,780000
LU0181496059	SCHRODER ISF EMERGING ASIA "C"	USD	47,793800	46,495700	46,269900	45,924500	47,214600
LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	EUR	26,066700	26,065700	26,096300	26,096200	26,080000
LU0106236184	SCHRODER ISF EURO GOVERNMENT BOND "C"	EUR	13,686000	13,697500	13,725900	13,725200	13,696900
LU0995125803	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN "C"	EUR	102,081900	102,121100	102,737000	102,834600	102,509600
LU0161305759	SCHRODER ISF EUROPEAN VALUE "C"	EUR	72,748700	71,863300	71,426600	70,443800	71,613200
LU0562314715	SCHRODER ISF FRONTIER MARKETS EQUITY "C"	USD	157,324100	157,191800	156,761600	155,346900	155,632400
LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C"	USD	13,997500	14,004700	14,025000	14,027500	13,997800

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			29/01/2020	30/01/2020	31/01/2020	03/02/2020	04/02/2020
LU0557290854	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C"	USD	247,590700	245,115800	245,197600	244,029200	249,006000
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	EUR	46,061100	45,401600	44,812400	44,556300	45,535800
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" (HEDGED)	EUR	123,621600	122,007600	121,649100	121,274300	123,866200
LU0256624742	SEB ASSET SELECTION "C"	EUR	15,972000	15,837000	15,772000	15,737000	15,871000
IE00B5ST2S55	SEILERN STRYX WORLD GROWTH "I"	USD	381,260000	381,540000	376,460000	380,670000	384,180000
FR0010474015	SYCOMORE ALLOCATION PATRIMOINE "I"	EUR	152,420000	152,070000	151,770000	151,990000	152,410000
LU0903875457	SYMPHONIA ELECTRIC VEHICLES REVOLUTION	EUR	14,326000	14,172000	13,987000	13,988000	14,564000
LU0195950992	TEMPLETON ASIAN GROWTH "I"	EUR	36,950000	36,080000	35,480000	35,710000	36,780000
LU0195951610	TEMPLETON EMERGING MARKETS "I"	USD	30,810000	30,320000	29,930000	30,150000	30,840000
LU0390137205	TEMPLETON FRONTIER MARKETS "I"	EUR	25,160000	24,880000	24,450000	24,340000	24,510000
LU0195953079	TEMPLETON GLOBAL BOND "I"	EUR	22,960000	22,900000	22,740000	22,820000	22,820000
LU0316492775	TEMPLETON GLOBAL BOND "I" (EUR HEDGED)	EUR	17,000000	17,000000	16,980000	16,980000	16,960000
LU0316493237	TEMPLETON GLOBAL TOTAL RETURN "I" (EUR H1)	EUR	18,470000	18,470000	18,440000	18,450000	18,420000
LU1951197919	THEMATICS AI AND ROBOTICS FUND "H-N"	EUR	112,310000	112,040000	110,360000	111,160000	112,960000
LU1951201968	THEMATICS META FUND "H-N"	EUR			in attesa prima valorizzazione		
LU1951223343	THEMATICS SAFETY FUND "H-N"	EUR	110,380000	110,620000	108,540000	109,910000	111,930000
LU1951226874	THEMATICS WATER FUND "H-N"	EUR			in attesa prima valorizzazione		
LU1864956328	THREADNEEDLE GLOBAL EXTENDED ALPHA "1E"	EUR	4,352000	4,321000	4,249800	4,285300	4,361700
LU0763739140	UBS (LUX) EQUITY FUND GREATER CHINA "P" (EUR HEDGED)	EUR	249,710000	244,350000	241,000000	240,980000	250,050000
LU0085953304	UBS (LUX) EQUITY FUND HEALTH CARE "P"	USD	318,350000	316,990000	312,500000	314,460000	318,590000
LU0571085686	VONTOBEL FUND MTX SUSTAINABLE EMERGING MARKETS LEADERS "I"	USD	173,040000	170,080000	168,140000	169,230000	172,820000

ETF (Exchange Trade Funds)

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			29/01/2020	30/01/2020	31/01/2020	03/02/2020	04/02/2020
IE00BQ70R696	INVESCO NASDAQ BIOTECH	EUR	34,185000	33,415000	32,555000	33,455000	34,320000
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS	EUR	7,836000	7,628000	7,501000	7,560000	7,771000
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS INVESTABLE MARKET	EUR	26,795000	26,135000	25,630000	26,015000	26,855000
IE00BG0J4C88	ISHARES DIGITAL SECURITY	EUR	5,114000	5,024000	4,954500	5,009000	5,118000
IE00BF2PG656	ISHARES EDGE MSCI EMU MULTIFACTOR	EUR	5,205000	5,187000	5,073000	5,125000	5,211000
IE00BGL86Z12	ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY	EUR	4,697000	4,608500	4,519500	4,568000	4,725000
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION	EUR	6,155000	6,014000	5,893000	6,003000	6,139000
IE00B0M62X26	ISHARES INFLATION LINKED GOVERNMENT BOND	EUR	222,790000	223,050000	223,310000	223,220000	222,940000
IE00BDFK1573	ISHARES TREASURY BOND 1-3YR (EUR HEDGED)	EUR	5,012500	5,017500	5,019000	5,018500	5,013500
FR0013380607	LYXOR CAC 40 (DR)	EUR	25,174000	24,809000	24,521000	24,646000	25,076000
LU0252633754	LYXOR DAX (DR)	EUR	126,040000	124,140000	122,700000	123,120000	125,320000
LU1563454310	LYXOR GREEN BOND (DR)	EUR	54,930000	54,980000	55,070000	55,110000	54,940000
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS (DR)	EUR	21,770000	21,555000	21,275000	21,465000	21,860000
IE00B7LFXY77	SPDR ICE BOFAML EMERGING MARKETS CORPORATE BOND	EUR	95,328000	95,348000	94,824000	93,064000	93,192000
IE00BWBXM492	SPDR S&P US ENERGY SELECT SECTOR	EUR	15,850000	15,568000	15,376000	15,060000	15,302000
IE00BWBXM617	SPDR S&P US HEALT CARE SELECT SECTOR	EUR	26,600000	26,045000	25,615000	25,845000	26,395000
IE00BG370F43	XTRACKERS ESG MSCI EMERGING MARKETS	EUR	44,360000	43,450000	42,685000	43,485000	44,945000