Fondo Interno Assicurativo "Nobis Invest"

aggiornato il: 03/04/2020

Linea di Investimento	Divisa	Data prezzo 28/02/2020	06/03/2020	13/03/2020	20/03/2020	27/03/2020
Linea Conservative	EUR	10,000	9,875	9,194	8,993	9,249
Linea Equilibrium	EUR	9,358	9,185	8,724	8,544	8,62
Linea Equity Core	EUR	8,932	8,499	7,561	7,483	7,579
Linea Sustainable	EUR	9,427	9,388	8,659	8,44	8,615
Linea Alternative	EUR	9,351	9,072	8,476	8,356	8,388
Linea Gold Value	EUR	9,651	9,915	8,834	8,797	8,982

Quote fondi comuni di investimento

Codice Isin	Descrizione	Divisa	Data prezzo 27/03/2020	30/03/2020	31/03/2020	01/04/2020	02/04/2020
LU1402171661	ABERDEEN STANDARD DIVERSIFIED GROWTH "I"	EUR	9,916700	9,936800	10,063800	9,920000	9,849200
LU1548496964	ALLIANZ GIF GLOBAL ARTIFICIAL INTELLIGENCE "IT" (H2 EUR)	EUR	1.198,110000	1.170,130000	1.200,050000	1.147,100000	1.116,050000
LU1597245650	ALLIANZ VOLATILITY STRATEGY "IT"	EUR	874,660000	871,310000	874,140000	877,780000	873,800000
LU0996171798	AMUNDI GLOBAL MACRO BONDS&CURRENCIES "ME"	EUR	95,660000	95,820000	96,410000	96,900000	-
LU0907914781	AMUNDI GLOBAL PERSPECTIVE "ME"	EUR	97,480000	98,380000	98,460000	97,010000	97,970000
FR0010156604	AMUNDI OBLIG INTERNATIONALES "P"	EUR	217,160000	213,850000	216,340000	217,620000	-
IT0004301518	ANIMA ALTO POTENZIALE EUROPA "Y"	EUR	3,213000	3,215000	3,208000	3,208000	-
LU1082251817	BANOR SICAV NORTH AMERICA LONG SHORT EQUITY "I"	EUR	833,170000	820,770000	817,420000	802,850000	-
LU0492099089	BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE	EUR	113,250000	111,730000	112,510000	111,750000	-
LU0494762056	BELLEVUE BB GLOBAL MACRO "I"	EUR	159,790000	159,390000	159,940000	157,680000	-
LU0252967533	BGF EMERGING EUROPE "D2"	EUR	83,170000	82,540000	85,600000	84,680000	85,130000
LU0827879924	BGF ESG MULTI-ASSET "D2" (USD HEDGED)	USD	40,510000	40,980000	41,420000	41,330000	41,110000
LU0297941469	BGF EURO BOND "D2"	EUR	30,950000	30,930000	30,830000	30,930000	31,100000
LU0329592538	BGF GLOBAL ALLOCATION "D2"	USD	58,130000	58,290000	58,600000	57,480000	57,020000
LU0368268198	BGF GLOBAL DYNAMIC EQUITY "D2"	USD	18,970000	19,040000	19,300000	18,630000	18,410000
LU0252969661	BGF SUSTAINABLE ENERGY "D2"	USD	9,490000	9,540000	9,690000	9,350000	9,220000
LU0252969232	BGF US FLEXIBLE EQUITY "D2"	USD	33,830000	34,090000	34,720000	33,610000	33,370000
LU0252969075	BGF WORLD ENERGY "D2"	USD	9,830000	9,640000	10,410000	10,270000	10,570000
LU0252963623	BGF WORLD GOLD "D2"	EUR	29,020000	29,250000	27,790000	27,810000	29,520000
LU0326423067	BGF WORLD GOLD "D2" (HEDGED)	EUR	4,680000	4,730000	4,460000	4,460000	4,690000
LU0329593007	BGF WORLD HEALTHSCIENCE "D2"	USD	48,610000	49,970000	50,350000	49,350000	48,500000
LU0252963383	BGF WORLD MINING "D2"	EUR	28,840000	29,290000	28,840000	28,950000	29,590000
LU0190305473	BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND "I"	EUR	151,090000	151,150000	150,050000	149,700000	-
LU0212179997	BNP PARIBAS FUNDS EUROPE SMALL CAP "I"	EUR	201,710000	203,630000	209,830000	204,080000	203,890000
LU0102008223	BNP PARIBAS FUNDS LATIN AMERICA EQUITY "I"	USD	21,850000	21,870000	21,730000	20,780000	21,170000
LU0823432371	BNP PARIBAS FUNDS RUSSIA EQUITY "I"	EUR	123,050000	124,170000	130,430000	128,400000	133,320000
LU1165137651	BNP PARIBAS FUNDS SMART FOOD "I"	EUR	91,850000	93,790000	95,020000	92,990000	93,350000
LU0828230853	BNP PARIBAS FUNDS SUSTAINABLE EURO BOND "I"	EUR	163,290000	163,250000	162,600000	162,510000	162,470000

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			27/03/2020	30/03/2020	31/03/2020	01/04/2020	02/04/2020
LU1956160789	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY "I"	EUR	116,520000	117,050000	117,100000	-	-
LU0438336421	BSF FIXED INCOME STRATEGIES "D2"	EUR	119,670000	119,400000	119,410000	121,230000	119,480000
LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C"	USD	2.219,300000	2.198,090000	2.192,250000	2.197,180000	-
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY "C"	USD	579,880000	601,610000	598,200000	575,260000	-
FR0012502268	CANDRIAM INDEX ARBITRAGE "I"	EUR	1.506,290000	1.506,210000	1.506,030000	1.505,310000	-
FR0010149161	CARMIGNAC COURT TERME "A"	EUR	3.709,190000	3.709,060000	3.708,990000	3.708,910000	-
FR0010149302	CARMIGNAC EMERGENTS "A"	EUR	801,090000	793,780000	805,000000	787,330000	-
FR0010148981	CARMIGNAC INVESTISSEMENT "A"	EUR	1.112,390000	1.130,480000	1.132,090000	1.096,560000	-
FR0010135103	CARMIGNAC PATRIMOINE "A"	EUR	597,460000	597,510000	598,390000	595,000000	-
LU0164455502	CARMIGNAC PORTFOLIO COMMODITIES "A"	EUR	178,990000	181,010000	184,460000	181,140000	-
LU0336083810	CARMIGNAC PORTFOLIO EMERGING DISCOVERY "A"	EUR	1.149,600000	1.133,230000	1.155,410000	1.143,170000	-
FR0010149120	CARMIGNAC SECURITE "A"	EUR	1.683,390000	1.681,240000	1.682,570000	1.680,490000	-
LU0511796509	CB-ACCENT LUX SWAN SHORT-TERM HIGH YIELD "A"	EUR	118,300000	117,550000	118,150000	117,950000	-
LU0417109773	CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND "A"	EUR	111,990000	111,600000	112,080000	112,010000	-
IE00B8J4DS78	COMGEST GROWTH EMERGING MARKETS FLEX "R"	EUR	10,080000	10,020000	10,110000	10,090000	-
IE0004766675	COMGEST GROWTH EUROPE	EUR	25,280000	25,630000	25,840000	25,160000	-
IE00B1VC7227	COMGEST GROWTH GEM PROMISING COMPANIES	EUR	8,900000	8,650000	8,820000	8,640000	-
IE0033535075	COMGEST GROWTH WORLD	USD	29,150000	29,560000	29,450000	28,690000	-
IE00BGV1K036	CQS FUNDS NEW CITY GLOBAL EQUITY "I" (EUR HEDGED)	EUR	91,265000	93,407000	92,766000	88,421000	-
LU0284394235	DNCA INVEST EUROSE "A"	EUR	139,180000	139,050000	139,920000	138,710000	-
LU0284394664	DNCA INVEST EVOLUTIF "A"	EUR	141,470000	141,940000	141,680000	139,700000	-
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES "A"	EUR	76,830000	76,190000	77,050000	75,210000	-
LU0599947271	DWS CONCEPT KALDEMORGEN "FC" *	EUR	145,000000	145,140000	146,120000	145,340000	145,390000
LU1663838545	DWS CONCEPT KALDEMORGEN "TFC"	EUR	98,370000	98,470000	99,130000	98,610000	98,640000
FR0010321802	ECHIQUIER AGRESSOR "A"	EUR	1.124,700000	1.112,620000	1.129,710000	1.114,310000	-
FR0010611293	ECHIQUIER ARTY "A"	EUR	1.444,150000	1.449,570000	1.456,280000	1.445,800000	-
FR0010434019	ECHIQUIER PATRIMOINE "A"	EUR	776,070000	772,150000	774,930000	773,190000	-
IE00B5VJPM77	EI STURDZA STRATEGIC EUROPE QUALITY	EUR	211,790000	217,480000	219,750000	215,820000	-
LU0841179863	ETHNA AKTIV " SIA T"	EUR	569,770000	572,530000	572,640000	576,590000	580,330000
LU0868354365	ETHNA DEFENSIV "SIA T"	EUR	505,300000	509,560000	508,960000	511,470000	513,540000
LU0985193431	ETHNA DYNAMISCH "SIA T"	EUR	550,030000	548,060000	553,600000	555,760000	553,050000
LU0335994041	EURIZON ABSOLUTE ACTIVE "Z"	EUR	136,440000	136,320000	136,360000	136,170000	-
LU0318939252	FIDELITY AMERICAN GROWTH "Y"	USD	18,290000	18,500000	18,720000	17,940000	18,070000
LU0318941159	FIDELITY ASIA FOCUS "Y"	USD	12,190000	12,110000	12,330000	11,980000	12,110000
LU0346392649	FIDELITY AUSTRALIA "Y"	AUD	16,560000	17,790000	17,480000	17,800000	18,010000
LU0594300500	FIDELITY CHINA CONSUMER "Y"	USD	19,130000	19,080000	19,450000	19,130000	19,280000
LU0346390866	FIDELITY CHINA FOCUS "Y"	USD	18,840000	18,970000	19,310000	18,910000	19,120000
LU0788144623	FIDELITY CHINA RMB BOND "Y"	EUR	13,560000	13,530000	13,630000	13,690000	13,750000
LU0390711777	FIDELITY EMERGING ASIA "Y"	USD	27,970000	27,350000	28,100000	27,290000	27,480000
LU0936576247	FIDELITY EMERGING EUROPE MIDDLE EAST & AFRICA "Y"	EUR	8,400000	8,350000	8,700000	8,520000	8,760000
LU0346390940	FIDELITY EMERGING MARKETS "Y"	USD	11,720000	11,640000	11,860000	11,440000	11,540000
LU0346390353	FIDELITY EURO CASH "Y"	EUR	10,177700	10,177100	10,176700	10,176900	10,176500
LU0346388613	FIDELITY GLOBAL CONSUMER INDUSTRIES "Y"	EUR	34,310000	34,860000	35,040000	34,100000	34,380000

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			27/03/2020	30/03/2020	31/03/2020	01/04/2020	02/04/2020
LU0346388704	FIDELITY GLOBAL FINANCIAL SERVICES "Y"	EUR	17,220000	17,280000	17,440000	16,500000	16,710000
LU0346389694	FIDELITY GLOBAL INFRASTRUCTURE "Y"	EUR	15,340000	15,320000	15,500000	14,990000	15,320000
LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (HEDGED)	EUR	10,350000	10,380000	10,450000	10,360000	10,350000
LU1261432063	FIDELITY GLOBAL MULTI ASSET TACTICAL DEFENSIVE "Y" (EURO/USD HEDGED)	EUR	8,613000	8,601000	8,662000	8,601000	8,623000
LU0370789306	FIDELITY JAPAN SMALLER COMPANIES "Y"	JPY	1.918,000000	1.940,000000	1.917,000000	1.817,000000	1.805,000000
LU0346391674	FIDELITY LATIN AMERICA "Y"	USD	6,111000	6,012000	6,144000	5,685000	5,819000
LU0346392482	FIDELITY US DOLLAR BOND "Y"	USD	17,170000	17,240000	17,300000	17,390000	17,340000
LU0318941662	FIDELITY WORLD "Y"	EUR	18,640000	19,020000	19,240000	18,520000	18,610000
LU0507282852	FINLABO DYNAMIC EQUITY "I"	EUR	1.545,240000	1.536,240000	1.541,080000	1.554,060000	-
LU1130246231	FISCH CONVERTIBLE GLOBAL SUSTAINABLE "BE"	EUR	106,270000	106,420000	106,710000	105,660000	-
LU1038809049	FLOSSBACH VON STORCH MULTIPLE OPPORTUNITIES II "IT"	EUR	143,480000	143,120000	144,310000	145,420000	146,230000
LU0231205427	FRANKLIN INDIA "I"	EUR	32,830000	32,140000	32,880000	31,010000	31,630000
LU0195950059	FRANKLIN MUTUAL EUROPEAN "I"	EUR	16,410000	16,390000	16,460000	16,090000	16,480000
LU0195949986	FRANKLIN MUTUAL US VALUE "I"	USD	17,550000	17,840000	17,540000	16,670000	16,870000
LU0366762994	FRANKLIN TECHNOLOGY "I"	EUR	36,100000	37,520000	37,080000	35,730000	36,170000
LU0195948665	FRANKLIN US OPPORTUNITIES "I"	USD	43,700000	45,240000	44,480000	42,580000	43,250000
LU0690374029	FUNDSMITH EQUITY "I"	EUR	36,985600	36,148200	37,733800	37,147400	36,314100
LU0234571304	GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO "I"	USD	11,450000	11,620000	11,720000	11,370000	11,280000
IE00BZ036616	GUARDCAP GLOBAL EQUITY "I"	EUR	14,710000	15,080000	14,980000	14,540000	-
FR0013186772	H2O ADAGIO "N"	EUR	100,620000	98,770000	99,890000	100,400000	-
FR0013186673	H2O ALLEGRO "N" *	EUR	88,180000	81,290000	85,690000	81,550000	-
FR0013393220	H2O ALLEGRO "SR"	EUR	67,380000	62,110000	65,470000	62,300000	-
IE00BYNJF512	H2O FIDELIO "N"	EUR	77,230000	75,160000	75,580000	74,210000	-
FR0013185196	H2O MODERATO "N"	EUR	74,180000	68,880000	70,220000	68,340000	-
IE00BGGJDJ24	H2O MULTI EMERGING DEBT "N"	EUR	80,770000	78,480000	79,790000	79,010000	-
FR0013186707	H2O MULTIBONDS "N" *	EUR	107,360000	99,580000	106,970000	97,410000	-
FR0013393329	H2O MULTIBONDS "SR"	EUR	77,210000	71,610000	76,930000	70,050000	-
FR0013198439	H2O MULTIEQUITIES "N"	EUR	40,910000	34,280000	35,790000	32,650000	-
LU0197773160	HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND "AC"	USD	22,419000	22,072000	22,510000	22,079000	22,186000
LU0196696453	HSBC GIF BRAZIL EQUITY "AC"	USD	12,820000	12,798000	12,804000	12,042000	12,414000
LU0164941436	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY "AC"	USD	31,540000	31,662000	32,062000	30,915000	30,926000
LU0166156926	HSBC GIF ECONOMIC SCALE US EQUITY "ACH"	EUR	24,898000	25,103000	25,626000	24,371000	24,447000
LU0165129312	HSBC GIF EURO BOND "AC"	EUR	27,975000	28,007000	27,864000	27,863000	27,837000
LU1460729418	HSBC GIF EURO CONVERTIBLE BOND "AC"	EUR	8,835000	8,939000	8,948000	8,906000	8,920000
LU0165124784	HSBC GIF EURO CREDIT BOND "AC"	EUR	26,170000	26,106000	26,103000	26,085000	26,150000
LU0165128348	HSBC GIF EURO HIGH YIELD BOND "AC"	EUR	39,412000	40,148000	40,297000	40,305000	40,350000
LU0795840619	HSBC GIF GEM DEBT TOTAL RETURN "MCH" (EUR HEDGED)	EUR	8,687000	8,637000	8,739000	8,633000	8,655000
LU0811140721	HSBC GIF GLOBAL EMERGING MARKETS BOND "ACH"	EUR	8,396000	8,293000	8,352000	8,110000	8,087000
LU0524291613	HSBC GIF GLOBAL HIGH INCOME BOND "AC"	USD	14,276000	14,630000	14,671000	14,649000	14,634000
LU1827011492	HSBC GIF MULTI ASSET STYLE FACTORS "AC"	EUR	10,414000	10,434000	10,571000	10,564000	-
LU0213961682	HSBC GIF TURKEY EQUITY "AC"	EUR	15,402000	15,185000	15,471000	15,117000	15,450000
LU0432616810	INVESCO BALANCED RISK ALLOCATION "C"	EUR	16,030000	16,120000	16,140000	16,000000	15,890000
LU0100598878	INVESCO GLOBAL CONSUMER TRENDS "C"	USD	50,750000	50,340000	51,210000	49,700000	49,530000

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			27/03/2020	30/03/2020	31/03/2020	01/04/2020	02/04/2020
LU1004133028	INVESCO GLOBAL TARGETED RETURNS "C"	EUR	10,740100	10,720100	10,844600	10,860700	10,893600
LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	EUR	21,060000	21,090000	21,150000	21,140000	21,190000
LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQUITY "C"	EUR	16,270000	16,380000	16,890000	16,550000	16,670000
LU0100597557	INVESCO USD ULTRA-SHORT TERM DEBT "C"	USD	93,716400	93,942700	94,192400	94,396300	94,552600
LU0545564113	INVESTEC EMERGING MARKETS BLENDED DEBT "A"	USD	20,180000	19,920000	20,150000	19,910000	19,920000
LU0438164971	INVESTEC EMERGING MARKETS LOCAL CURRENCY DEBT "I"	EUR	28,730000	28,530000	28,830000	28,640000	28,780000
LU0345770563	INVESTEC GLOBAL STRATEGIC EQUITY "I"	USD	24,590000	25,080000	24,960000	23,980000	24,410000
IE0002141913	JANUS HENDERSON GLOBAL LIFE SCIENCES "I"	USD	38,170000	39,680000	39,380000	37,820000	38,830000
LU0935941186	JPM AFRICA EQUITY "C" (PERF)	EUR	57,120000	56,460000	56,680000	55,910000	56,900000
LU0782316961	JPM GLOBAL INCOME "C"	EUR	129,090000	129,840000	131,750000	131,020000	130,420000
LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES "C"	EUR	168,240000	168,730000	168,660000	169,220000	168,720000
LU0086741088	JPM US BOND "C"	USD	257,710000	258,560000	260,360000	261,170000	260,020000
LU0680825360	KAIROS INTERNATIONAL BOND PLUS "D"	EUR	127,770000	127,060000	127,430000	127,290000	-
IE00BYYPFG98	KAMES GLOBAL DIVERSIFIED INCOME "B"	EUR	10,700000	10,630000	10,680000	10,600000	10,510000
LU0611874487	LA FRANCAISE JKC ASIA VALUE EQUITY "P" (HEDGED)	EUR	98,110000	96,080000	96,930000	95,400000	-
LU1162198839	LA FRANCAISE VISION UCITS PREMIA "IS"	EUR	1.008,430000	988,970000	1.047,070000	-	-
FR0000292302	LAZARD PATRIMOINE CROISSANCE "C"	EUR	335,970000	339,390000	341,210000	333,680000	-
IE00B23Z9533	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME "PREMIER CLASS AH"	EUR	118,430000	118,080000	118,170000	117,240000	117,930000
LU0438908328	LEMANIK GLOBAL STRATEGY "I" *	EUR	156,690000	154,350000	154,470000	155,800000	-
LU1207093052	LEMANIK GLOBAL STRATEGY "B"	EUR	111,650000	109,980000	110,060000	111,010000	-
LU0840526551	LEMANIK HIGH GROWTH "I"	EUR	173,150000	173,790000	174,960000	172,720000	-
IE00BYXV8M50	LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3"	EUR	9,750000	9,850000	10,020000	9,900000	-
IE00B5L7K045	LIONTRUST GF SPECIAL SITUATIONS "A2" (HEDGED)	EUR	15,018000	14,720400	15,281300	15,068300	15,010200
LU0866416075	LO FUNDS CONVERTIBLE BOND "M"	EUR	16,667500	16,719400	16,727100	16,575300	-
LU0866418790	LO FUNDS EMERGING LOCAL CURRENCIES BOND FUNDAMENTAL "M"	EUR	11,959800	11,871100	11,987600	11,926300	-
LU0866419335	LO FUNDS EURO BBB-BB FUNDAMENTAL "M"	EUR	12,532700	12,542300	12,825000	12,800900	-
LU0866420937	LO FUNDS EUROPE HIGH CONVICTION "M"	EUR	12,182900	12,353700	12,601900	12,331200	-
LU0866427866	LO FUNDS GOLDEN AGE "M"	EUR	14,877500	15,274700	15,174800	14,652700	-
LU0866429136	LO FUNDS SHORT-TERM MONEY MARKETS "M"	GBP	10,511000	10,511000	10,512000	10,512000	10,512000
LU1670707873	M&G (LUX) EUROPEAN STRATEGIC VALUE "C"	EUR	7,045100	7,026800	7,246900	7,139700	7,232000
LU1670710232	M&G (LUX) GLOBAL DIVIDEND "C"	EUR	8,063600	7,886700	8,178500	7,982500	8,045500
LU1670720629	M&G (LUX) GLOBAL MACRO BOND "CH"	EUR	11,506600	11,583800	11,523600	11,501200	11,533400
LU1670724704	M&G (LUX) OPTIMAL INCOME "C"	EUR	9,311700	9,436800	9,371600	9,382900	9,355300
LU0219441069	MFS MERIDIAN GLOBAL EQUITY "A1"	USD	51,320000	52,210000	51,820000	49,460000	50,330000
LU0706093803	MORGAN STANLEY GLOBAL BALANCED RISK CONTROL FUND OF FUNDS "Z"	EUR	37,190000	37,200000	37,320000	37,260000	37,130000
LU0360482987	MORGAN STANLEY GLOBAL BRANDS "Z"	USD	66,660000	68,000000	68,660000	66,900000	66,350000
LU0384383872	MORGAN STANLEY GLOBAL INFRASTRUCTURE "Z"	USD	56,100000	57,120000	57,170000	55,650000	54,780000
LU0552385535	MORGAN STANLEY GLOBAL OPPORTUNITY "Z"	USD	81,920000	81,690000	83,140000	80,340000	78,800000
LU1511517010	MORGAN STANLEY GLOBAL OPPORTUNITY "ZH"	EUR	37,740000	37,630000	38,300000	37,000000	36,270000
LU0955011761	MORGAN STANLEY GLOBAL QUALITY FUND "ZH"	EUR	33,760000	34,380000	34,780000	33,820000	33,550000
LU0360484686	MORGAN STANLEY US ADVANTAGE "Z"	USD	94,760000	95,720000	96,080000	91,790000	90,030000
LU0280770842	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE HEALTHY LIVING "C"	EUR	218,200000	224,970000	225,480000	220,630000	-
LU0199356394	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE WATER "C"	EUR	319,700000	324,740000	325,920000	312,460000	-

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LU0445386369	NORDEA 1 ALPHA 10 MA "BP"	EUR	12,340000	12,390000	12,500000	12,430000	12,320000
LU0607983896	NORDEA 1 ALPHA 15 MA "BP"	EUR	75,170000	75,710000	76,610000	76,040000	75,100000
LU0915365364	NORDEA 1 FLEXIBLE FIXED INCOME "BP"	EUR	108,710000	108,380000	108,680000	108,080000	107,850000
LU0348926287	NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BP"	EUR	16,380000	16,510000	16,730000	16,210000	16,010000
LU0278529986	NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR HEDGED)	EUR	14,970000	15,060000	15,220000	14,780000	14,600000
LU0064675639	NORDEA 1 NORDIC EQUITY "BP"	EUR	68,830000	69,500000	72,060000	71,450000	70,820000
LU0227384020	NORDEA 1 STABLE RETURN "BP"	EUR	16,130000	16,170000	16,290000	16,170000	16,100000
FR0000989899	ODDO BHF AVENIR "CR"	EUR	3.076,390000	3.060,190000	3.122,130000	3.036,000000	-
FR0010109165	ODDO BHF PROACTIF EUROPE "CR"	EUR	179,790000	180,280000	182,300000	180,130000	-
LU0335770011	OYSTER EUROPEAN CORPORATE BONDS "R"	EUR	1.577,560000	1.580,490000	1.582,630000	1.582,970000	-
LU0507009925	OYSTER EUROPEAN OPPORTUNITIES "R"	EUR	1.539,930000	1.558,370000	1.577,050000	1.548,450000	-
LU1965317263	OYSTER MULTI ASSET DIVERSIFIED "R"	USD	368,230000	369,340000	369,230000	365,930000	-
LU0608366554	OYSTER MULTI-ASSET ABSOLUTE RETURN "R"	EUR	1.062,550000	1.063,470000	1.064,470000	1.057,740000	-
LU1427874158	PHARUS GLOBAL VALUE EQUITY "IH"	EUR	108,380000	108,270000	109,500000	107,830000	-
LU0312383663	PICTET CLEAN ENERGY "I"	EUR	82,350000	82,650000	84,230000	81,550000	80,030000
LU0386392772	PICTET DIGITAL "HI"	EUR	227,270000	227,770000	231,570000	224,030000	222,760000
LU0340553600	PICTET EMERGING LOCAL CURRENCY DEBT "HI"	EUR	92,120000	91,100000	91,880000	90,700000	-
LU0241467157	PICTET EUR GOVERNMENT BONDS "I"	EUR	176,260000	176,020000	174,900000	174,860000	-
LU0386875149	PICTET GLOBAL MEGATREND SELECTION "I"	EUR	242,630000	244,370000	248,160000	240,930000	239,330000
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I"	EUR	120,910000	121,320000	121,410000	120,550000	-
LU0366533882	PICTET NUTRITION "I"	EUR	201,170000	204,550000	208,220000	204,610000	203,300000
LU1279334053	PICTET ROBOTICS "I"	EUR	148,560000	148,390000	150,440000	145,110000	143,520000
LU0338482937	PICTET RUSSIAN EQUITIES "I"	EUR	56,390000	56,370000	58,540000	58,360000	58,450000
LU0256845834	PICTET SECURITY "I"	USD	250,910000	254,200000	256,700000	247,460000	243,220000
LU1055195918	PICTET SHORT TERM EMERGING CORPORATE BONDS "I"	USD	110,750000	109,690000	110,670000	110,590000	-
LU0128497707	PICTET SHORT-TERM MONEY MARKET "I"	USD	145,458000	145,463000	145,479400	145,512800	145,534300
LU1226265632	PICTET USD GOVERNMENT “HI”	EUR	618,200000	618,400000	614,850000	617,100000	-
LU0128489514	PICTET USD GOVERNMENT “I”	USD	769,990000	770,340000	766,140000	769,080000	-
LU0104884605	PICTET WATER "I"	EUR	340,770000	348,050000	349,210000	338,260000	337,410000
IE00B6VHBN16	PIMCO GIS CAPITAL SECURITIES "I" (EUR HEDGED)	EUR	12,300000	12,040000	12,150000	12,100000	12,180000
IE0030759645	PIMCO GIS EMERGING MARKETS BOND "I"	USD	45,510000	45,080000	45,350000	44,900000	44,970000
IE0033666466	PIMCO GIS GLOBAL REAL RETURN "I" (EUR HEDGED)	EUR	19,460000	19,470000	19,150000	19,300000	19,420000
IE00B80G9288	PIMCO GIS INCOME "I" (EUR HEDGED)	EUR	12,740000	12,790000	12,860000	12,760000	12,770000
IE0033989843	PIMCO GIS TOTAL RETURN BOND "I" (EUR HEDGED)	EUR	22,420000	22,550000	22,490000	22,520000	22,560000
IE00B42Z4531	POLAR CAPITAL BIOTECHNOLOGY "I"	USD	23,040000	23,990000	24,210000	23,390000	-
IE00B55MWC15	POLAR CAPITAL GLOBAL INSURANCE "I"	EUR	6,724600	6,896700	6,837700	6,535400	-
IE00BPRBXS98	POLAR CAPITAL HEALTHCARE BLUE CHIP "I"	EUR	10,760000	11,220000	11,340000	11,080000	-
FR0011276617	R-CO ALIZES "F"	EUR	118,340000	118,090000	118,690000	117,340000	-
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I"	EUR	184,080000	186,220000	190,270000	186,230000	-
IE00B138F130	RUSSELL INVESTMENT ACADIAN EUROPEAN EQUITY "A"	EUR	15,580000	15,700000	16,030000	15,580000	-
LU0181496059	SCHRODER ISF EMERGING ASIA "C"	USD	38,170500	38,197500	38,135000	37,707100	37,971200
LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	EUR	23,965400	24,005300	23,895300	24,044900	24,003600
LU0106236184	SCHRODER ISF EURO GOVERNMENT BOND "C"	EUR	13,472100	13,567400	13,512700	13,464900	13,471100

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LU0995125803	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN "C"	EUR	99,246400	99,486400	99,185600	99,717300	-
LU0161305759	SCHRODER ISF EUROPEAN VALUE "C"	EUR	45,835500	45,868500	46,618000	45,790800	45,776500
LU0562314715	SCHRODER ISF FRONTIER MARKETS EQUITY "C"	USD	117,696100	112,803800	113,343600	112,641000	112,519200
LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C"	USD	12,908700	13,006900	13,038100	13,125700	13,000600
LU0557290854	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C"	USD	201,407500	202,854100	204,659200	198,418300	197,351500
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	EUR	32,261700	32,026600	32,568000	31,910300	31,790600
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" (HEDGED)	EUR	101,930800	102,045400	100,015200	95,993600	95,429600
LU0256624742	SEB ASSET SELECTION "C"	EUR	15,703000	15,756000	15,698000	15,793000	15,862000
IE00B5ST2S55	SEILERN STRYX WORLD GROWTH "I" *	USD	308,740000	317,740000	316,110000	301,370000	-
IE00BF5H4G47	SEILERN STRYX WORLD GROWTH "HC"	USD	114,620000	118,080000	117,560000	112,210000	-
FR0010474015	SYCOMORE ALLOCATION PATRIMOINE "I"	EUR	132,400000	132,310000	132,940000	132,220000	-
LU0903875457	SYMPHONIA ELECTRIC VEHICLES REVOLUTION	EUR	11,474000	11,463000	11,548000	11,141000	-
LU0195950992	TEMPLETON ASIAN GROWTH "I"	EUR	29,040000	29,390000	29,630000	28,860000	29,740000
LU0195951610	TEMPLETON EMERGING MARKETS "I"	USD	22,950000	23,130000	23,280000	22,380000	22,930000
LU0390137205	TEMPLETON FRONTIER MARKETS "I"	EUR	17,060000	17,090000	17,270000	17,110000	17,240000
LU0195953079	TEMPLETON GLOBAL BOND "I"	EUR	21,540000	21,720000	21,870000	22,100000	22,290000
LU0316492775	TEMPLETON GLOBAL BOND "I" (EUR HEDGED)	EUR	16,050000	16,080000	16,160000	16,220000	16,210000
LU0316493237	TEMPLETON GLOBAL TOTAL RETURN "I" (EUR H1)	EUR	16,980000	16,990000	17,110000	17,160000	17,090000
LU1951197919	THEMATICS AI AND ROBOTICS FUND "H-N"	EUR	87,370000	89,820000	89,460000	84,920000	-
LU1951201968	THEMATICS META FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1951223343	THEMATICS SAFETY FUND "H-N"	EUR	88,380000	90,880000	89,930000	85,590000	-
LU1951226874	THEMATICS WATER FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1864956328	THREADNEEDLE GLOBAL EXTENDED ALPHA "1E"	EUR	3,556700	3,675200	3,669400	3,545200	-
LU0763739140	UBS (LUX) EQUITY FUND GREATER CHINA "P" (EUR HEDGED)	EUR	230,580000	227,580000	230,080000	228,120000	228,930000
LU0085953304	UBS (LUX) EQUITY FUND HEALTH CARE "P"	USD	259,520000	270,100000	269,490000	260,070000	264,310000
LU0571085686	VONTOBEL FUND MTX SUSTAINABLE EMERGING MARKETS LEADERS "I"	USD	138,680000	137,820000	139,720000	136,500000	-

* Non più sottoscrivibili

ETF (Exchange Trade Funds)

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			27/03/2020	30/03/2020	31/03/2020	01/04/2020	02/04/2020
IE00BQ70R696	INVESCO NASDAQ BIOTECH	EUR	30,450000	31,150000	31,615000	31,005000	31,085000
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS	EUR	5,829000	5,923000	6,030000	5,798000	5,779000
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS INVESTABLE MARKET	EUR	20,085000	20,315000	20,875000	20,160000	20,615000
IE00BG0J4C88	ISHARES DIGITAL SECURITY	EUR	3,991000	4,091500	4,165500	4,019500	4,052500
IE00BF2PG656	ISHARES EDGE MSCI EMU MULTIFACTOR	EUR	3,747000	3,858000	3,830000	3,696000	3,798000
IE00BGL86Z12	ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY	EUR	3,215000	3,238500	3,285500	3,122500	3,096500
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION	EUR	5,168000	5,293000	5,440000	5,219000	5,206000
IE00B0M62X26	ISHARES INFLATION LINKED GOVERNMENT BOND	EUR	207,860000	208,950000	206,410000	207,630000	206,720000
IE00BDFK1573	ISHARES TREASURY BOND 1-3YR (EUR HEDGED)	EUR	5,110500	5,102000	5,113000	5,118000	5,114500
FR0013380607	LYXOR CAC 40 (DR)	EUR	18,285000	18,553000	18,617000	17,827000	17,907000
LU0252633754	LYXOR DAX (DR)	EUR	90,650000	92,350000	93,620000	89,780000	90,070000
LU1563454310	LYXOR GREEN BOND (DR)	EUR	53,680000	52,750000	53,420000	53,400000	52,750000
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS (DR)	EUR	16,864000	17,214000	17,464000	16,742000	16,866000
IE00B7LFXY77	SPDR ICE BOFAML EMERGING MARKETS CORPORATE BOND	EUR	83,274000	82,320000	83,528000	83,816000	84,042000
IE00BWBXM492	SPDR S&P US ENERGY SELECT SECTOR	EUR	8,309000	8,289000	8,700000	8,176000	8,805000
IE00BWBXM617	SPDR S&P US HEALT CARE SELECT SECTOR	EUR	22,050000	22,845000	23,260000	22,530000	22,695000
IE00BG370F43	XTRACKERS ESG MSCI EMERGING MARKETS	EUR	34,390000	34,765000	35,590000	34,340000	35,085000