Fondo Interno Assicurativo "Nobis Invest"

aggiornato il: 15/04/2020

Linea di Investimento	Divisa	Data prezzo 06/03/2020	13/03/2020	20/03/2020	27/03/2020	03/04/2020
Linea Conservative	EUR	9,875	9,194	8,993	9,249	9,312
Linea Equilibrium	EUR	9,185	8,724	8,544	8,62	8,634
Linea Equity Core	EUR	8,499	7,561	7,483	7,579	7,571
Linea Sustainable	EUR	9,388	8,659	8,44	8,615	8,646
Linea Alternative	EUR	9,072	8,476	8,356	8,388	8,424
Linea Gold Value	EUR	9,915	8,834	8,797	8,982	9,127

Quote fondi comuni di investimento

Codice Isin	Descrizione	Divisa	Data prezzo 08/04/2020	09/04/2020	10/04/2020	13/04/2020	14/04/2020
LU1402171661	ABERDEEN STANDARD DIVERSIFIED GROWTH "I"	EUR	10,133400	10,262400	-	-	10,285700
LU1548496964	ALLIANZ GIF GLOBAL ARTIFICIAL INTELLIGENCE "IT" (H2 EUR)	EUR	1.173,650000	1.218,810000	-	-	1.248,570000
LU1597245650	ALLIANZ VOLATILITY STRATEGY "IT"	EUR	877,330000	878,900000	-	-	882,110000
LU0996171798	AMUNDI GLOBAL MACRO BONDS&CURRENCIES "ME"	EUR	96,910000	97,940000	-	-	-
LU0907914781	AMUNDI GLOBAL PERSPECTIVE "ME"	EUR	100,920000	102,280000	-	-	-
FR0010156604	AMUNDI OBLIG INTERNATIONALES "P"	EUR	219,710000	222,420000	-	-	-
IT0004301518	ANIMA ALTO POTENZIALE EUROPA "Y"	EUR	3,215000	3,211000	-	-	-
LU1082251817	BANOR SICAV NORTH AMERICA LONG SHORT EQUITY "I"	EUR	835,390000	848,190000	-	-	-
LU0492099089	BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE	EUR	113,440000	115,010000	-	-	-
LU0494762056	BELLEVUE BB GLOBAL MACRO "I"	EUR	163,960000	165,750000	-	-	-
LU0252967533	BGF EMERGING EUROPE "D2"	EUR	94,270000	96,920000	-	-	96,660000
LU0827879924	BGF ESG MULTI-ASSET "D2" (USD HEDGED)	USD	42,470000	43,520000	-	-	43,590000
LU0297941469	BGF EURO BOND "D2"	EUR	30,790000	30,950000	-	-	31,090000
LU0329592538	BGF GLOBAL ALLOCATION "D2"	USD	59,540000	61,240000	-	-	61,990000
LU0368268198	BGF GLOBAL DYNAMIC EQUITY "D2"	USD	19,740000	20,630000	-	-	20,880000
LU0252969661	BGF SUSTAINABLE ENERGY "D2"	USD	9,830000	10,340000	-	-	10,390000
LU0252969232	BGF US FLEXIBLE EQUITY "D2"	USD	35,950000	37,650000	-	-	37,910000
LU0252969075	BGF WORLD ENERGY "D2"	USD	11,080000	11,670000	-	-	11,420000
LU0252963623	BGF WORLD GOLD "D2"	EUR	31,230000	32,900000	-	-	37,290000
LU0326423067	BGF WORLD GOLD "D2" (HEDGED)	EUR	4,980000	5,270000	-	-	5,980000
LU0329593007	BGF WORLD HEALTHSCIENCE "D2"	USD	51,290000	53,130000	-	-	54,150000
LU0252963383	BGF WORLD MINING "D2"	EUR	31,200000	32,610000	-	-	34,750000
LU0190305473	BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND "I"	EUR	149,320000	150,350000	-	-	149,730000
LU0212179997	BNP PARIBAS FUNDS EUROPE SMALL CAP "I"	EUR	220,010000	224,670000	-	-	224,880000
LU0102008223	BNP PARIBAS FUNDS LATIN AMERICA EQUITY "I"	USD	23,050000	23,350000	-	-	23,370000
LU0823432371	BNP PARIBAS FUNDS RUSSIA EQUITY "I"	EUR	144,060000	148,320000	-	-	147,130000
LU1165137651	BNP PARIBAS FUNDS SMART FOOD "I"	EUR	98,780000	100,390000	-	-	100,630000
LU0828230853	BNP PARIBAS FUNDS SUSTAINABLE EURO BOND "I"	EUR	161,860000	162,840000	-	-	-

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			08/04/2020	09/04/2020	10/04/2020	13/04/2020	14/04/2020
LU1956160789	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY "I"	EUR	118,210000	-	-	-	-
LU0438336421	BSF FIXED INCOME STRATEGIES "D2"	EUR	121,090000	121,660000	-	-	122,100000
LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C"	USD	2.228,990000	2.256,540000	-	-	-
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY "C"	USD	625,740000	631,190000	-	-	-
FR0012502268	CANDRIAM INDEX ARBITRAGE "I"	EUR	1.511,320000	-	-	1.510,610000	-
FR0010149161	CARMIGNAC COURT TERME "A"	EUR	3.708,640000	3.708,510000	-	-	-
FR0010149302	CARMIGNAC EMERGENTS "A"	EUR	835,110000	845,750000	-	-	-
FR0010148981	CARMIGNAC INVESTISSEMENT "A"	EUR	1.191,880000	1.201,120000	-	-	-
FR0010135103	CARMIGNAC PATRIMOINE "A"	EUR	599,570000	607,770000	-	-	-
LU0164455502	CARMIGNAC PORTFOLIO COMMODITIES "A"	EUR	197,460000	204,560000	-	-	-
LU0336083810	CARMIGNAC PORTFOLIO EMERGING DISCOVERY "A"	EUR	1.201,330000	1.210,250000	-	-	-
FR0010149120	CARMIGNAC SECURITE "A"	EUR	1.678,790000	1.684,640000	-	-	-
LU0511796509	CB-ACCENT LUX SWAN SHORT-TERM HIGH YIELD "A"	EUR	119,120000	119,390000	-	-	-
LU0417109773	CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND "A"	EUR	112,690000	112,890000	-	-	-
IE00B8J4DS78	COMGEST GROWTH EMERGING MARKETS FLEX "R"	EUR	10,260000	10,320000	-	-	-
IE0004766675	COMGEST GROWTH EUROPE	EUR	26,220000	26,500000	-	-	-
IE00B1VC7227	COMGEST GROWTH GEM PROMISING COMPANIES	EUR	9,240000	9,350000	-	-	-
IE0033535075	COMGEST GROWTH WORLD	USD	30,530000	30,750000	-	-	-
IE00BGV1K036	CQS FUNDS NEW CITY GLOBAL EQUITY "I" (EUR HEDGED)	EUR	95,376000	97,138000	-	-	-
LU0284394235	DNCA INVEST EUROSE "A"	EUR	141,440000	142,520000	-	-	-
LU0284394664	DNCA INVEST EVOLUTIF "A"	EUR	141,640000	143,470000	-	-	-
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES "A"	EUR	79,010000	80,000000	-	-	-
LU0599947271	DWS CONCEPT KALDEMORGEN "FC" *	EUR	147,720000	149,220000	-	-	150,190000
LU1663838545	DWS CONCEPT KALDEMORGEN "TFC"	EUR	100,220000	101,240000	-	-	101,890000
FR0010321802	ECHIQUIER AGRESSOR "A"	EUR	1.187,630000	1.211,850000	-	-	-
FR0010611293	ECHIQUIER ARTY "A"	EUR	1.477,690000	1.491,840000	-	-	-
FR0010434019	ECHIQUIER PATRIMOINE "A"	EUR	786,980000	791,280000	-	-	-
IE00B5VJPM77	EI STURDZA STRATEGIC EUROPE QUALITY	EUR	221,230000	223,810000	-	-	-
LU0841179863	ETHNA AKTIV " SIA T"	EUR	579,440000	581,250000	-	-	588,010000
LU0868354365	ETHNA DEFENSIV "SIA T"	EUR	514,680000	516,810000	-	-	523,440000
LU0985193431	ETHNA DYNAMISCH "SIA T"	EUR	565,190000	570,340000	-	-	569,480000
LU0335994041	EURIZON ABSOLUTE ACTIVE "Z"	EUR	136,480000	136,750000	-	-	-
LU0318939252	FIDELITY AMERICAN GROWTH "Y"	USD	19,400000	19,850000	19,780000	19,330000	19,810000
LU0318941159	FIDELITY ASIA FOCUS "Y"	USD	12,670000	12,830000	12,850000	12,700000	12,970000
LU0346392649	FIDELITY AUSTRALIA "Y"	AUD	18,200000	18,690000	18,530000	18,410000	18,820000
LU0594300500	FIDELITY CHINA CONSUMER "Y"	USD	19,920000	20,110000	20,110000	20,000000	20,410000
LU0346390866	FIDELITY CHINA FOCUS "Y"	USD	19,650000	19,810000	19,820000	19,660000	20,000000
LU0788144623	FIDELITY CHINA RMB BOND "Y"	EUR	13,920000	13,910000	13,910000	13,950000	13,960000
LU0390711777	FIDELITY EMERGING ASIA "Y"	USD	28,690000	29,270000	29,300000	28,960000	29,540000
LU0936576247	FIDELITY EMERGING EUROPE MIDDLE EAST & AFRICA "Y"	EUR	9,560000	9,870000	9,770000	9,710000	9,900000
LU0346390940	FIDELITY EMERGING MARKETS "Y"	USD	12,110000	12,300000	12,270000	12,130000	12,390000
LU0346390353	FIDELITY EURO CASH "Y"	EUR	10,175100	10,174800	10,174600	10,174000	10,173700
LU0346388613	FIDELITY GLOBAL CONSUMER INDUSTRIES "Y"	EUR	36,190000	36,580000	36,440000	36,520000	37,480000

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			08/04/2020	09/04/2020	10/04/2020	13/04/2020	14/04/2020
LU0346388704	FIDELITY GLOBAL FINANCIAL SERVICES "Y"	EUR	18,040000	18,640000	18,650000	18,270000	18,270000
LU0346389694	FIDELITY GLOBAL INFRASTRUCTURE "Y"	EUR	15,980000	16,350000	16,330000	16,280000	16,470000
LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (HEDGED)	EUR	10,560000	10,690000	10,690000	10,680000	10,800000
LU1261432063	FIDELITY GLOBAL MULTI ASSET TACTICAL DEFENSIVE "Y" (EURO/USD HEDGED)	EUR	8,755000	8,848000	8,849000	8,838000	8,914000
LU0370789306	FIDELITY JAPAN SMALLER COMPANIES "Y"	JPY	1.949,000000	1.949,000000	1.954,000000	1.928,000000	1.966,000000
LU0346391674	FIDELITY LATIN AMERICA "Y"	USD	6,246000	6,420000	6,354000	6,222000	6,422000
LU0346392482	FIDELITY US DOLLAR BOND "Y"	USD	17,440000	17,670000	17,660000	17,690000	17,780000
LU0318941662	FIDELITY WORLD "Y"	EUR	19,910000	20,270000	20,180000	19,970000	20,370000
LU0507282852	FINLABO DYNAMIC EQUITY "I"	EUR	1.559,430000	1.569,050000	-	-	-
LU1130246231	FISCH CONVERTIBLE GLOBAL SUSTAINABLE "BE"	EUR	106,870000	107,630000	-	-	-
LU1038809049	FLOSSBACH VON STORCH MULTIPLE OPPORTUNITIES II "IT"	EUR	148,500000	148,600000	-	-	149,880000
LU0231205427	FRANKLIN INDIA "I"	EUR	33,970000	34,460000	-	34,480000	35,000000
LU0195950059	FRANKLIN MUTUAL EUROPEAN "I"	EUR	17,590000	17,770000	-	17,690000	17,630000
LU0195949986	FRANKLIN MUTUAL US VALUE "I"	USD	18,550000	19,130000	-	18,770000	19,050000
LU0366762994	FRANKLIN TECHNOLOGY "I"	EUR	39,410000	39,200000	-	39,530000	40,810000
LU0195948665	FRANKLIN US OPPORTUNITIES "I"	USD	47,130000	47,590000	-	47,350000	49,250000
LU0690374029	FUNDSMITH EQUITY "I"	EUR	38,523600	39,345600	-	-	39,239700
LU0234571304	GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO "I"	USD	11,920000	12,510000	-	-	12,590000
IE00BZ036616	GUARDCAP GLOBAL EQUITY "I"	EUR	15,850000	15,940000	-	-	-
FR0013186772	H2O ADAGIO "N"	EUR	100,260000	101,600000	-	-	-
FR0013186673	H2O ALLEGRO "N" *	EUR	86,440000	91,050000	-	-	-
FR0013393220	H2O ALLEGRO "SR"	EUR	66,010000	69,530000	-	-	-
IE00BYNJF512	H2O FIDELIO "N"	EUR	76,780000	77,290000	-	-	-
FR0013185196	H2O MODERATO "N"	EUR	71,750000	74,300000	-	-	-
IE00BGGJDJ24	H2O MULTI EMERGING DEBT "N"	EUR	84,470000	88,640000	-	-	-
FR0013186707	H2O MULTIBONDS "N" *	EUR	107,070000	111,810000	-	-	-
FR0013393329	H2O MULTIBONDS "SR"	EUR	76,980000	80,390000	-	-	-
FR0013198439	H2O MULTIEQUITIES "N"	EUR	41,490000	40,660000	-	-	-
LU0197773160	HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND "AC"	USD	23,024000	23,322000	-	-	23,731000
LU0196696453	HSBC GIF BRAZIL EQUITY "AC"	USD	13,132000	13,975000	-	-	13,865000
LU0164941436	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY "AC"	USD	32,738000	33,853000	-	-	33,954000
LU0166156926	HSBC GIF ECONOMIC SCALE US EQUITY "ACH"	EUR	26,222000	27,546000	-	-	27,357000
LU0165129312	HSBC GIF EURO BOND "AC"	EUR	27,734000	27,877000	-	-	27,974000
LU1460729418	HSBC GIF EURO CONVERTIBLE BOND "AC"	EUR	8,994000	9,085000	-	-	9,145000
LU0165124784	HSBC GIF EURO CREDIT BOND "AC"	EUR	26,380000	26,616000	-	-	26,770000
LU0165128348	HSBC GIF EURO HIGH YIELD BOND "AC"	EUR	41,082000	41,704000	-	-	42,324000
LU0795840619	HSBC GIF GEM DEBT TOTAL RETURN "MCH" (EUR HEDGED)	EUR	8,736000	8,886000	-	-	8,957000
LU0811140721	HSBC GIF GLOBAL EMERGING MARKETS BOND "ACH"	EUR	8,163000	8,485000	-	-	8,665000
LU0524291613	HSBC GIF GLOBAL HIGH INCOME BOND "AC"	USD	14,485000	14,717000	-	-	15,208000
LU1827011492	HSBC GIF MULTI ASSET STYLE FACTORS "AC"	EUR	10,644000	10,677000	-	-	-
LU0213961682	HSBC GIF TURKEY EQUITY "AC"	EUR	15,810000	16,479000	-	-	16,458000
LU0432616810	INVESCO BALANCED RISK ALLOCATION "C"	EUR	16,100000	16,250000	-	-	16,410000
LU0100598878	INVESCO GLOBAL CONSUMER TRENDS "C"	USD	52,350000	53,860000	-	-	55,940000

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			08/04/2020	09/04/2020	10/04/2020	13/04/2020	14/04/2020
LU1004133028	INVESCO GLOBAL TARGETED RETURNS "C"	EUR	10,807500	10,849600	-	-	10,866100
LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	EUR	21,550000	21,730000	-	-	22,120000
LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQUITY "C"	EUR	17,180000	17,390000	-	-	17,650000
LU0100597557	INVESCO USD ULTRA-SHORT TERM DEBT "C"	USD	94,921200	95,057400	-	-	95,561800
LU0545564113	INVESTEC EMERGING MARKETS BLENDED DEBT "A"	USD	20,210000	20,500000	-	-	20,800000
LU0438164971	INVESTEC EMERGING MARKETS LOCAL CURRENCY DEBT "I"	EUR	29,300000	29,540000	-	-	29,550000
LU0345770563	INVESTEC GLOBAL STRATEGIC EQUITY "I"	USD	26,200000	26,600000	-	-	27,090000
IE0002141913	JANUS HENDERSON GLOBAL LIFE SCIENCES "I"	USD	41,170000	41,780000	-	41,490000	42,640000
LU0935941186	JPM AFRICA EQUITY "C" (PERF)	EUR	58,970000	60,630000	-	-	63,060000
LU0782316961	JPM GLOBAL INCOME "C"	EUR	132,930000	135,310000	-	-	137,390000
LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES "C"	EUR	167,770000	167,030000	-	-	168,430000
LU0086741088	JPM US BOND "C"	USD	261,020000	261,760000	-	-	264,550000
LU0680825360	KAIROS INTERNATIONAL BOND PLUS "D"	EUR	128,990000	130,840000	-	-	-
IE00BYYPFG98	KAMES GLOBAL DIVERSIFIED INCOME "B"	EUR	10,810000	10,960000	-	-	11,120000
LU0611874487	LA FRANCAISE JKC ASIA VALUE EQUITY "P" (HEDGED)	EUR	99,770000	101,300000	-	-	-
LU1162198839	LA FRANCAISE VISION UCITS PREMIA "IS"	EUR	1.038,060000	-	-	-	-
FR0000292302	LAZARD PATRIMOINE CROISSANCE "C"	EUR	348,680000	352,320000	-	-	-
IE00B23Z9533	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME "PREMIER CLASS AH"	EUR	118,910000	119,770000	-	119,620000	120,130000
LU0438908328	LEMANIK GLOBAL STRATEGY "I" *	EUR	154,850000	157,130000	-	-	-
LU1207093052	LEMANIK GLOBAL STRATEGY "B"	EUR	110,330000	111,960000	-	-	-
LU0840526551	LEMANIK HIGH GROWTH "I"	EUR	178,860000	180,120000	-	-	-
IE00BYXV8M50	LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3"	EUR	10,070000	10,190000	-	-	-
IE00B5L7K045	LIONTRUST GF SPECIAL SITUATIONS "A2" (HEDGED)	EUR	15,592500	15,971400	-	-	16,034200
LU0866416075	LO FUNDS CONVERTIBLE BOND "M"	EUR	16,860200	16,966400	-	-	-
LU0866418790	LO FUNDS EMERGING LOCAL CURRENCIES BOND FUNDAMENTAL "M"	EUR	12,195700	12,405500	-	-	-
LU0866419335	LO FUNDS EURO BBB-BB FUNDAMENTAL "M"	EUR	12,921000	13,121500	-	-	-
LU0866420937	LO FUNDS EUROPE HIGH CONVICTION "M"	EUR	12,904800	13,120800	-	-	-
LU0866427866	LO FUNDS GOLDEN AGE "M"	EUR	15,764900	15,973800	-	-	-
LU0866429136	LO FUNDS SHORT-TERM MONEY MARKETS "M"	GBP	10,510000	10,510000	-	-	10,512000
LU1670707873	M&G (LUX) EUROPEAN STRATEGIC VALUE "C"	EUR	7,498500	7,637000	-	-	7,723800
LU1670710232	M&G (LUX) GLOBAL DIVIDEND "C"	EUR	8,549400	8,776700	-	-	8,854200
LU1670720629	M&G (LUX) GLOBAL MACRO BOND "CH"	EUR	11,506800	11,567900	-	-	11,754800
LU1670724704	M&G (LUX) OPTIMAL INCOME "C"	EUR	9,476000	9,538300	-	-	9,869100
LU0219441069	MFS MERIDIAN GLOBAL EQUITY "A1"	USD	54,180000	55,110000	-	-	55,650000
LU0706093803	MORGAN STANLEY GLOBAL BALANCED RISK CONTROL FUND OF FUNDS "Z"	EUR	37,500000	37,760000	-	-	38,160000
LU0360482987	MORGAN STANLEY GLOBAL BRANDS "Z"	USD	69,760000	72,250000	-	-	73,150000
LU0384383872	MORGAN STANLEY GLOBAL INFRASTRUCTURE "Z"	USD	56,910000	60,740000	-	-	61,220000
LU0552385535	MORGAN STANLEY GLOBAL OPPORTUNITY "Z"	USD	83,210000	86,600000	-	-	88,520000
LU1511517010	MORGAN STANLEY GLOBAL OPPORTUNITY "ZH"	EUR	38,270000	39,820000	-	-	40,700000
LU0955011761	MORGAN STANLEY GLOBAL QUALITY FUND "ZH"	EUR	35,480000	36,740000	-	-	37,150000
LU0360484686	MORGAN STANLEY US ADVANTAGE "Z"	USD	95,440000	101,170000	-	-	103,470000
LU0280770842	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE HEALTHY LIVING "C"	EUR	234,670000	237,390000	-	-	240,090000
LU0199356394	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE WATER "C"	EUR	342,700000	348,250000	-	-	347,980000

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LU0445386369	NORDEA 1 ALPHA 10 MA "BP"	EUR	12,570000	12,750000	-	-	12,740000
LU0607983896	NORDEA 1 ALPHA 15 MA "BP"	EUR	77,140000	78,780000	-	-	78,700000
LU0915365364	NORDEA 1 FLEXIBLE FIXED INCOME "BP"	EUR	108,200000	108,630000	-	-	109,760000
LU0348926287	NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BP"	EUR	17,230000	18,160000	-	-	18,120000
LU0278529986	NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR HEDGED)	EUR	15,610000	16,180000	-	-	16,280000
LU0064675639	NORDEA 1 NORDIC EQUITY "BP"	EUR	74,450000	75,780000	-	-	77,450000
LU0227384020	NORDEA 1 STABLE RETURN "BP"	EUR	16,420000	16,620000	-	-	16,630000
FR0000989899	ODDO BHF AVENIR "CR"	EUR	3.233,770000	3.327,280000	-	-	-
FR0010109165	ODDO BHF PROACTIF EUROPE "CR"	EUR	184,960000	186,150000	-	-	-
LU0335770011	OYSTER EUROPEAN CORPORATE BONDS "R"	EUR	1.606,500000	1.630,340000	-	-	-
LU0507009925	OYSTER EUROPEAN OPPORTUNITIES "R"	EUR	1.643,350000	1.660,450000	-	-	-
LU1965317263	OYSTER MULTI ASSET DIVERSIFIED "R"	USD	374,560000	377,610000	-	-	-
LU0608366554	OYSTER MULTI-ASSET ABSOLUTE RETURN "R"	EUR	1.074,460000	1.082,440000	-	-	-
LU1427874158	PHARUS GLOBAL VALUE EQUITY "IH"	EUR	112,080000	114,270000	-	-	-
LU0312383663	PICTET CLEAN ENERGY "I"	EUR	86,010000	90,530000	-	-	91,010000
LU0386392772	PICTET DIGITAL "HI"	EUR	236,940000	244,230000	-	-	248,160000
LU0340553600	PICTET EMERGING LOCAL CURRENCY DEBT "HI"	EUR	92,030000	93,780000	-	-	-
LU0241467157	PICTET EUR GOVERNMENT BONDS "I"	EUR	173,310000	174,020000	-	-	-
LU0386875149	PICTET GLOBAL MEGATREND SELECTION "I"	EUR	254,010000	264,910000	-	-	266,440000
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I"	EUR	122,810000	123,190000	-	-	-
LU0366533882	PICTET NUTRITION "I"	EUR	212,490000	218,610000	-	-	219,700000
LU1279334053	PICTET ROBOTICS "I"	EUR	155,380000	161,820000	-	-	164,200000
LU0338482937	PICTET RUSSIAN EQUITIES "I"	EUR	65,090000	67,360000	-	-	67,490000
LU0256845834	PICTET SECURITY "I"	USD	259,530000	274,130000	-	-	273,990000
LU1055195918	PICTET SHORT TERM EMERGING CORPORATE BONDS "I"	USD	110,660000	111,140000	-	-	-
LU0128497707	PICTET SHORT-TERM MONEY MARKET "I"	USD	145,633000	145,645600	-	-	145,662900
LU1226265632	PICTET USD GOVERNMENT “HI”	EUR	613,040000	614,550000	-	-	-
LU0128489514	PICTET USD GOVERNMENT “I”	USD	764,220000	766,150000	-	-	-
LU0104884605	PICTET WATER "I"	EUR	354,010000	371,520000	-	-	370,740000
IE00B6VHBN16	PIMCO GIS CAPITAL SECURITIES "I" (EUR HEDGED)	EUR	12,530000	12,810000	-	-	13,100000
IE0030759645	PIMCO GIS EMERGING MARKETS BOND "I"	USD	45,300000	45,990000	-	46,140000	46,510000
IE0033666466	PIMCO GIS GLOBAL REAL RETURN "I" (EUR HEDGED)	EUR	19,560000	19,720000	-	19,770000	19,780000
IE00B80G9288	PIMCO GIS INCOME "I" (EUR HEDGED)	EUR	12,940000	13,180000	-	13,180000	13,230000
IE0033989843	PIMCO GIS TOTAL RETURN BOND "I" (EUR HEDGED)	EUR	22,570000	22,740000	-	22,720000	22,780000
IE00B42Z4531	POLAR CAPITAL BIOTECHNOLOGY "I"	USD	25,300000	25,520000	-	-	-
IE00B55MWC15	POLAR CAPITAL GLOBAL INSURANCE "I"	EUR	7,189300	7,421900	-	-	-
IE00BPRBXS98	POLAR CAPITAL HEALTHCARE BLUE CHIP "I"	EUR	12,270000	12,240000	-	-	-
FR0011276617	R-CO ALIZES "F"	EUR	119,950000	120,890000	-	-	-
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I"	EUR	193,630000	196,690000	-	-	-
IE00B138F130	RUSSELL INVESTMENT ACADIAN EUROPEAN EQUITY "A"	EUR	16,690000	16,930000	-	-	-
LU0181496059	SCHRODER ISF EMERGING ASIA "C"	USD	40,065600	40,713800	-	-	41,235400
LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	EUR	24,116600	24,320100	-	-	24,622400
LU0106236184	SCHRODER ISF EURO GOVERNMENT BOND "C"	EUR	13,322200	13,388800	-	-	13,389900

Codice Isin	Descrizione	Divisa	Data prezzo 08/04/2020	09/04/2020	10/04/2020	13/04/2020	14/04/2020
LU0995125803	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN "C"	EUR	99,945800	99,706900	-	-	-
LU0161305759	SCHRODER ISF EUROPEAN VALUE "C"	EUR	48,500500	49,721400	-	-	49,670500
LU0562314715	SCHRODER ISF FRONTIER MARKETS EQUITY "C"	USD	116,105800	117,482900	-	-	121,875200
LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C"	USD	13,182800	13,317100	-	-	13,704900
LU0557290854	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C"	USD	209,897700	214,627000	-	-	216,634600
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	EUR	33,176600	33,593900	-	-	33,968200
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" (HEDGED)	EUR	101,193300	102,865100	-	-	103,013700
LU0256624742	SEB ASSET SELECTION "C"	EUR	15,475000	15,304000	-	-	15,216000
IE00B5ST2S55	SEILERN STRYX WORLD GROWTH "I" *	USD	327,310000	331,560000	-	-	-
IE00BF5H4G47	SEILERN STRYX WORLD GROWTH "HC"	USD	#N/D	#N/D	#N/D	#N/D	#N/D
FR0010474015	SYCOMORE ALLOCATION PATRIMOINE "I"	EUR	134,910000	136,170000	-	-	-
LU0903875457	SYMPHONIA ELECTRIC VEHICLES REVOLUTION	EUR	12,077000	12,200000	-	-	-
LU0195950992	TEMPLETON ASIAN GROWTH "I"	EUR	30,870000	30,890000	-	30,850000	31,140000
LU0195951610	TEMPLETON EMERGING MARKETS "I"	USD	24,160000	24,430000	-	24,290000	24,630000
LU0390137205	TEMPLETON FRONTIER MARKETS "I"	EUR	18,120000	18,110000	-	18,350000	18,610000
LU0195953079	TEMPLETON GLOBAL BOND "I"	EUR	22,150000	21,960000	-	22,030000	21,880000
LU0316492775	TEMPLETON GLOBAL BOND "I" (EUR HEDGED)	EUR	16,100000	16,080000	-	16,100000	16,090000
LU0316493237	TEMPLETON GLOBAL TOTAL RETURN "I" (EUR H1)	EUR	16,920000	16,890000	-	16,900000	16,870000
LU1951197919	THEMATICS AI AND ROBOTICS FUND "H-N"	EUR	92,810000	93,470000	-	-	-
LU1951201968	THEMATICS META FUND "H-N"	EUR		in attesa prima valorizzazione			
LU1951223343	THEMATICS SAFETY FUND "H-N"	EUR	92,550000	94,170000	-	-	-
LU1951226874	THEMATICS WATER FUND "H-N"	EUR		in attesa prima valorizzazione			
LU1864956328	THREADNEEDLE GLOBAL EXTENDED ALPHA "1E"	EUR	3,849500	3,858700	-	-	3,940500
LU0763739140	UBS (LUX) EQUITY FUND GREATER CHINA "P" (EUR HEDGED)	EUR	234,750000	235,780000	-	-	237,930000
LU0085953304	UBS (LUX) EQUITY FUND HEALTH CARE "P"	USD	285,600000	287,330000	-	-	292,930000
LU0571085686	VONTOBEL FUND MTX SUSTAINABLE EMERGING MARKETS LEADERS "I"	USD	143,740000	145,350000	-	-	-

* Non più sottoscrivibili

ETF (Exchange Trade Funds)

Codice Isin	Descrizione	Divisa	Data prezzo				
			08/04/2020	09/04/2020	10/04/2020	13/04/2020	14/04/2020
IE00BQ70R696	INVESCO NASDAQ BIOTECH	EUR	32,670000	33,065000	-	-	34,250000
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS	EUR	6,261000	6,374000	-	-	6,465000
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS INVESTABLE MARKET	EUR	21,680000	21,915000	-	-	22,040000
IE00BG0J4C88	ISHARES DIGITAL SECURITY	EUR	4,302500	4,354000	-	-	4,399500
IE00BF2PG656	ISHARES EDGE MSCI EMU MULTIFACTOR	EUR	4,022000	4,124000	-	-	4,088000
IE00BGL86Z12	ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY	EUR	3,386500	3,509000	-	-	3,541000
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION	EUR	5,562000	5,664000	-	-	5,757000
IE00B0M62X26	ISHARES INFLATION LINKED GOVERNMENT BOND	EUR	206,530000	209,120000	-	-	206,560000
IE00BDFK1573	ISHARES TREASURY BOND 1-3YR (EUR HEDGED)	EUR	5,109500	5,115500	-	-	5,115000
FR0013380607	LYXOR CAC 40 (DR)	EUR	18,792000	19,052000	-	-	19,152000
LU0252633754	LYXOR DAX (DR)	EUR	97,360000	99,620000	-	-	101,020000
LU1563454310	LYXOR GREEN BOND (DR)	EUR	53,510000	54,130000	-	-	53,530000
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS (DR)	EUR	18,094000	18,474000	-	-	18,574000
IE00B7LFXY77	SPDR ICE BOFAML EMERGING MARKETS CORPORATE BOND	EUR	84,686000	84,872000	-	-	85,280000
IE00BWBXM492	SPDR S&P US ENERGY SELECT SECTOR	EUR	9,789000	10,254000	-	-	9,922000
IE00BWBXM617	SPDR S&P US HEALT CARE SELECT SECTOR	EUR	24,205000	24,785000	-	-	25,210000
IE00BG370F43	XTRACKERS ESG MSCI EMERGING MARKETS	EUR	36,930000	37,265000	-	-	37,745000