Fondo Interno Assicurativo "Nobis Invest"

aggiornato il: 06/05/2020

Linea di Investimento	Divisa	Data prezzo 03/04/2020	14/04/2020	17/04/2020	24/04/2020	04/05/2020
Linea Conservative	EUR	9,312	9,724	9,709	9,736	9,729
Linea Equilibrium	EUR	8,634	8,742	8,738	8,928	8,877
Linea Equity Core	EUR	7,571	7,801	7,894	8,178	8,059
Linea Sustainable	EUR	8,646	8,844	8,883	8,914	8,899
Linea Alternative	EUR	8,424	8,506	8,477	8,513	8,526
Linea Gold Value	EUR	9,127	9,574	9,409	10	9,995

Quote fondi comuni di investimento

Codice Isin	Descrizione	Divisa	Data prezzo 29/04/2020	30/04/2020	01/05/2020	04/05/2020	05/05/2020
LU1402171661	ABERDEEN STANDARD DIVERSIFIED GROWTH "I"	EUR	10,389300	10,438900	-	10,290800	10,320400
LU1548496964	ALLIANZ GIF GLOBAL ARTIFICIAL INTELLIGENCE "IT" (H2 EUR)	EUR	1.361,730000	1.413,120000	-	1.329,840000	1.368,910000
LU1597245650	ALLIANZ VOLATILITY STRATEGY "IT"	EUR	899,060000	901,590000	-	895,290000	894,100000
LU0996171798	AMUNDI GLOBAL MACRO BONDS&CURRENCIES "ME"	EUR	97,980000	97,930000	-	98,090000	-
LU0907914781	AMUNDI GLOBAL PERSPECTIVE "ME"	EUR	105,650000	105,050000	-	103,580000	104,220000
FR0010156604	AMUNDI OBLIG INTERNATIONALES "P"	EUR	226,130000	224,360000	-	223,910000	-
IT0004301518	ANIMA ALTO POTENZIALE EUROPA "Y"	EUR	3,269000	3,257000	-	3,223000	-
LU1082251817	BANOR SICAV NORTH AMERICA LONG SHORT EQUITY "I"	EUR	852,710000	848,070000	-	838,550000	-
LU0492099089	BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE	EUR	113,970000	113,350000	-	113,190000	-
LU0494762056	BELLEVUE BB GLOBAL MACRO "I"	EUR	170,440000	169,390000	-	167,730000	-
LU0252967533	BGF EMERGING EUROPE "D2"	EUR	96,510000	95,910000	-	92,390000	94,790000
LU0827879924	BGF ESG MULTI-ASSET "D2" (USD HEDGED)	USD	44,740000	44,650000	-	43,740000	44,180000
LU0297941469	BGF EURO BOND "D2"	EUR	31,380000	31,470000	-	31,430000	31,420000
LU0329592538	BGF GLOBAL ALLOCATION "D2"	USD	63,520000	63,490000	-	62,060000	62,830000
LU0368268198	BGF GLOBAL DYNAMIC EQUITY "D2"	USD	21,740000	21,720000	-	20,970000	21,430000
LU0252969661	BGF SUSTAINABLE ENERGY "D2"	USD	10,690000	10,590000	-	10,200000	10,400000
LU0252969232	BGF US FLEXIBLE EQUITY "D2"	USD	39,540000	39,410000	-	37,930000	38,920000
LU0252969075	BGF WORLD ENERGY "D2"	USD	12,110000	12,190000	-	11,490000	12,130000
LU0252963623	BGF WORLD GOLD "D2"	EUR	39,690000	39,570000	-	39,160000	39,340000
LU0326423067	BGF WORLD GOLD "D2" (HEDGED)	EUR	6,310000	6,290000	-	6,260000	6,260000
LU0329593007	BGF WORLD HEALTHSCIENCE "D2"	USD	56,400000	56,220000	-	55,330000	56,260000
LU0252963383	BGF WORLD MINING "D2"	EUR	36,330000	35,960000	-	34,630000	35,310000
LU0190305473	BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND "I"	EUR	150,260000	151,300000	-	150,760000	150,240000
LU0212179997	BNP PARIBAS FUNDS EUROPE SMALL CAP "I"	EUR	236,850000	233,940000	-	227,330000	230,930000
LU0102008223	BNP PARIBAS FUNDS LATIN AMERICA EQUITY "I"	USD	23,890000	23,240000	-	22,440000	22,710000
LU0823432371	BNP PARIBAS FUNDS RUSSIA EQUITY "I"	EUR	149,340000	146,510000	-	143,290000	147,290000
LU1165137651	BNP PARIBAS FUNDS SMART FOOD "I"	EUR	105,230000	103,670000	-	101,000000	102,260000
LU0828230853	BNP PARIBAS FUNDS SUSTAINABLE EURO BOND "I"	EUR	164,560000	165,370000	-	164,810000	164,830000

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			29/04/2020	30/04/2020	01/05/2020	04/05/2020	05/05/2020
LU1956160789	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY "I"	EUR	121,430000	121,200000	-	120,310000	-
LU0438336421	BSF FIXED INCOME STRATEGIES "D2"	EUR	122,350000	122,460000	-	122,420000	122,350000
LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C"	USD	2.229,790000	2.247,560000	-	2.223,710000	-
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY "C"	USD	681,840000	672,080000	-	672,330000	686,990000
FR0012502268	CANDRIAM INDEX ARBITRAGE "I"	EUR	1.513,990000	1.513,990000	1.513,450000	1.512,890000	-
FR0010149161	CARMIGNAC COURT TERME "A"	EUR	3.708,060000	3.708,030000	-	3.707,880000	3.707,840000
FR0010149302	CARMIGNAC EMERGENTS "A"	EUR	898,310000	891,530000	-	869,030000	879,120000
FR0010148981	CARMIGNAC INVESTISSEMENT "A"	EUR	1.293,010000	1.273,950000	-	1.249,300000	1.271,210000
FR0010135103	CARMIGNAC PATRIMOINE "A"	EUR	621,160000	617,780000	-	616,820000	619,810000
LU0164455502	CARMIGNAC PORTFOLIO COMMODITIES "A"	EUR	224,480000	215,710000	-	215,070000	219,760000
LU0336083810	CARMIGNAC PORTFOLIO EMERGING DISCOVERY "A"	EUR	1.262,130000	1.260,420000	-	1.212,040000	-
FR0010149120	CARMIGNAC SECURITE "A"	EUR	1.696,570000	1.700,870000	-	1.698,450000	1.699,280000
LU0511796509	CB-ACCENT LUX SWAN SHORT-TERM HIGH YIELD "A"	EUR	121,740000	121,990000	-	121,950000	-
LU0417109773	CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND "A"	EUR	114,450000	114,610000	-	114,560000	-
IE00B8J4DS78	COMGEST GROWTH EMERGING MARKETS FLEX "R"	EUR	10,590000	10,560000	-	-	-
IE0004766675	COMGEST GROWTH EUROPE	EUR	27,480000	27,200000	-	-	-
IE00B1VC7227	COMGEST GROWTH GEM PROMISING COMPANIES	EUR	9,810000	9,670000	-	-	-
IE0033535075	COMGEST GROWTH WORLD	USD	32,060000	32,090000	-	-	-
IE00BGV1K036	CQS FUNDS NEW CITY GLOBAL EQUITY "I" (EUR HEDGED)	EUR	101,956000	101,164000	99,516000	-	-
LU0284394235	DNCA INVEST EUROSE "A"	EUR	143,720000	142,760000	-	141,040000	-
LU0284394664	DNCA INVEST EVOLUTIF "A"	EUR	147,920000	147,090000	-	144,460000	-
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES "A"	EUR	83,350000	82,110000	-	80,150000	-
LU0599947271	DWS CONCEPT KALDEMORGEN "FC" *	EUR	151,680000	151,710000	-	149,890000	151,410000
LU1663838545	DWS CONCEPT KALDEMORGEN "TFC"	EUR	102,910000	102,920000	-	101,690000	102,720000
FR0010321802	ECHIQUIER AGRESSOR "A"	EUR	1.257,470000	1.238,050000	-	1.197,590000	-
FR0010611293	ECHIQUIER ARTY "A"	EUR	1.526,160000	1.523,550000	-	1.507,280000	-
FR0010434019	ECHIQUIER PATRIMOINE "A"	EUR	793,480000	792,920000	-	787,080000	-
IE00B5VJPM77	EI STURDZA STRATEGIC EUROPE QUALITY	EUR	235,010000	232,160000	229,900000	-	-
LU0841179863	ETHNA AKTIV " SIA T"	EUR	596,400000	596,510000	-	592,500000	592,850000
LU0868354365	ETHNA DEFENSIV "SIA T"	EUR	532,190000	532,230000	-	531,100000	532,150000
LU0985193431	ETHNA DYNAMISCH "SIA T"	EUR	583,520000	584,700000	-	573,080000	571,800000
LU0335994041	EURIZON ABSOLUTE ACTIVE "Z"	EUR	136,980000	136,990000	-	136,860000	-
LU0318939252	FIDELITY AMERICAN GROWTH "Y"	USD	20,940000	20,720000	20,090000	20,050000	20,630000
LU0318941159	FIDELITY ASIA FOCUS "Y"	USD	13,330000	13,390000	13,030000	12,860000	13,020000
LU0346392649	FIDELITY AUSTRALIA "Y"	AUD	18,870000	18,890000	18,250000	18,500000	18,850000
LU0594300500	FIDELITY CHINA CONSUMER "Y"	USD	20,920000	20,910000	20,220000	20,080000	20,350000
LU0346390866	FIDELITY CHINA FOCUS "Y"	USD	20,350000	20,350000	19,750000	19,420000	19,610000
LU0788144623	FIDELITY CHINA RMB BOND "Y"	EUR	14,110000	14,050000	13,820000	13,920000	14,080000
LU0390711777	FIDELITY EMERGING ASIA "Y"	USD	30,550000	31,050000	30,310000	29,730000	29,860000
LU0936576247	FIDELITY EMERGING EUROPE MIDDLE EAST & AFRICA "Y"	EUR	10,150000	10,000000	9,760000	9,750000	9,980000
LU0346390940	FIDELITY EMERGING MARKETS "Y"	USD	12,780000	12,800000	12,460000	12,280000	12,460000
LU0346390353	FIDELITY EURO CASH "Y"	EUR	10,171400	10,171400	10,171300	10,170800	10,170800
LU0346388613	FIDELITY GLOBAL CONSUMER INDUSTRIES "Y"	EUR	38,540000	38,180000	37,090000	37,070000	37,760000

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			29/04/2020	30/04/2020	01/05/2020	04/05/2020	05/05/2020
LU0346388704	FIDELITY GLOBAL FINANCIAL SERVICES "Y"	EUR	19,360000	18,750000	18,120000	17,940000	18,480000
LU0346389694	FIDELITY GLOBAL INFRASTRUCTURE "Y"	EUR	17,060000	16,840000	16,340000	16,270000	16,630000
LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (HEDGED)	EUR	10,880000	10,880000	10,810000	10,790000	10,840000
LU1261432063	FIDELITY GLOBAL MULTI ASSET TACTICAL DEFENSIVE "Y" (EURO/USD HEDGED)	EUR	8,932000	8,914000	8,863000	8,846000	8,867000
LU0370789306	FIDELITY JAPAN SMALLER COMPANIES "Y"	JPY	2.047,000000	2.015,000000	1.980,000000	1.960,000000	2.001,000000
LU0346391674	FIDELITY LATIN AMERICA "Y"	USD	6,673000	6,588000	6,337000	6,330000	6,551000
LU0346392482	FIDELITY US DOLLAR BOND "Y"	USD	17,960000	17,980000	17,940000	17,950000	17,880000
LU0318941662	FIDELITY WORLD "Y"	EUR	21,460000	21,140000	20,490000	20,590000	21,250000
LU0507282852	FINLABO DYNAMIC EQUITY "I"	EUR	1.567,950000	1.571,210000	-	1.572,020000	-
LU1130246231	FISCH CONVERTIBLE GLOBAL SUSTAINABLE "BE"	EUR	111,190000	110,900000	-	109,700000	-
LU1038809049	FLOSSBACH VON STORCH MULTIPLE OPPORTUNITIES II "IT"	EUR	153,810000	153,310000	-	152,520000	153,040000
LU0231205427	FRANKLIN INDIA "I"	EUR	36,430000	37,120000	36,180000	35,690000	35,080000
LU0195950059	FRANKLIN MUTUAL EUROPEAN "I"	EUR	18,540000	18,000000	17,560000	17,490000	17,600000
LU0195949986	FRANKLIN MUTUAL US VALUE "I"	USD	19,810000	19,300000	18,720000	18,640000	18,670000
LU0366762994	FRANKLIN TECHNOLOGY "I"	EUR	43,500000	43,010000	41,500000	42,440000	43,470000
LU0195948665	FRANKLIN US OPPORTUNITIES "I"	USD	51,830000	51,750000	50,260000	50,790000	51,740000
LU0690374029	FUNDSMITH EQUITY "I"	EUR	40,822500	41,533600	-	40,308600	40,800000
LU0234571304	GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO "I"	USD	12,780000	12,610000	-	12,190000	12,400000
IE00BZ036616	GUARDCAP GLOBAL EQUITY "I"	EUR	16,860000	16,680000	16,350000	-	16,650000
FR0013186772	H2O ADAGIO "N"	EUR	100,190000	100,470000	-	99,600000	-
FR0013186673	H2O ALLEGRO "N" *	EUR	87,400000	85,730000	-	82,330000	-
FR0013393220	H2O ALLEGRO "SR"	EUR	66,720000	65,450000	-	62,850000	-
IE00BYNJF512	H2O FIDELIO "N"	EUR	77,570000	75,450000	75,180000	-	-
FR0013185196	H2O MODERATO "N"	EUR	73,770000	73,240000	-	74,110000	-
IE00BGGJDJ24	H2O MULTI EMERGING DEBT "N"	EUR	84,500000	85,460000	-	-	-
FR0013186707	H2O MULTIBONDS "N" *	EUR	106,920000	106,430000	-	102,850000	-
FR0013393329	H2O MULTIBONDS "SR"	EUR	76,820000	76,460000	-	73,890000	-
FR0013198439	H2O MULTIEQUITIES "N"	EUR	41,490000	38,920000	-	-	-
LU0197773160	HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND "AC"	USD	24,238000	24,238000	-	23,605000	23,721000
LU0196696453	HSBC GIF BRAZIL EQUITY "AC"	USD	13,414000	13,222000	-	12,282000	12,735000
LU0164941436	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY "AC"	USD	34,992000	34,721000	-	33,294000	33,827000
LU0166156926	HSBC GIF ECONOMIC SCALE US EQUITY "ACH"	EUR	28,683000	28,348000	-	26,967000	27,596000
LU0165129312	HSBC GIF EURO BOND "AC"	EUR	28,224000	28,375000	-	28,275000	28,265000
LU1460729418	HSBC GIF EURO CONVERTIBLE BOND "AC"	EUR	9,284000	9,270000	-	9,201000	9,239000
LU0165124784	HSBC GIF EURO CREDIT BOND "AC"	EUR	27,008000	27,099000	-	27,085000	27,040000
LU0165128348	HSBC GIF EURO HIGH YIELD BOND "AC"	EUR	42,548000	42,639000	-	42,400000	42,423000
LU0795840619	HSBC GIF GEM DEBT TOTAL RETURN "MCH" (EUR HEDGED)	EUR	8,881000	8,923000	-	8,886000	8,959000
LU0811140721	HSBC GIF GLOBAL EMERGING MARKETS BOND "ACH"	EUR	8,496000	8,590000	-	8,567000	8,667000
LU0524291613	HSBC GIF GLOBAL HIGH INCOME BOND "AC"	USD	15,230000	15,295000	-	15,254000	15,302000
LU1827011492	HSBC GIF MULTI ASSET STYLE FACTORS "AC"	EUR	10,611000	10,622000	-	10,626000	-
LU0213961682	HSBC GIF TURKEY EQUITY "AC"	EUR	17,107000	16,803000	-	16,311000	16,281000
LU0432616810	INVESCO BALANCED RISK ALLOCATION "C"	EUR	16,450000	16,550000	-	16,310000	16,300000
LU0100598878	INVESCO GLOBAL CONSUMER TRENDS "C"	USD	59,010000	61,160000	-	58,470000	59,240000

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			29/04/2020	30/04/2020	01/05/2020	04/05/2020	05/05/2020
LU1004133028	INVESCO GLOBAL TARGETED RETURNS "C"	EUR	10,997200	10,913400	-	10,851500	10,915200
LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	EUR	22,340000	22,400000	-	22,210000	22,220000
LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQUITY "C"	EUR	18,040000	18,220000	-	17,550000	17,700000
LU0100597557	INVESCO USD ULTRA-SHORT TERM DEBT "C"	USD	95,833000	95,890600	-	95,914900	95,938400
LU0545564113	INVESTEC EMERGING MARKETS BLENDED DEBT "A"	USD	20,760000	20,860000	-	20,800000	21,010000
LU0438164971	INVESTEC EMERGING MARKETS LOCAL CURRENCY DEBT "I"	EUR	30,260000	30,160000	-	30,040000	30,460000
LU0345770563	INVESTEC GLOBAL STRATEGIC EQUITY "I"	USD	28,280000	28,030000	-	27,310000	27,490000
IE0002141913	JANUS HENDERSON GLOBAL LIFE SCIENCES "I"	USD	45,190000	44,650000	43,610000	44,130000	44,890000
LU0935941186	JPM AFRICA EQUITY "C" (PERF)	EUR	66,070000	66,400000	-	65,550000	66,450000
LU0782316961	JPM GLOBAL INCOME "C"	EUR	137,920000	137,720000	137,040000	136,170000	136,830000
LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES "C"	EUR	168,870000	169,180000	169,930000	170,130000	169,470000
LU0086741088	JPM US BOND "C"	USD	266,670000	266,530000	266,120000	266,150000	267,050000
LU0680825360	KAIROS INTERNATIONAL BOND PLUS "D"	EUR	131,790000	132,140000	-	131,580000	-
IE00BYYPFG98	KAMES GLOBAL DIVERSIFIED INCOME "B"	EUR	11,280000	11,360000	11,250000	-	11,140000
LU0611874487	LA FRANCAISE JKC ASIA VALUE EQUITY "P" (HEDGED)	EUR	103,430000	104,140000	-	101,480000	102,710000
LU1162198839	LA FRANCAISE VISION UCITS PREMIA "IS"	EUR	1.055,250000	1.055,250000	1.055,250000	1.055,250000	-
FR0000292302	LAZARD PATRIMOINE CROISSANCE "C"	EUR	364,690000	360,390000	-	351,900000	-
IE00B23Z9533	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME "PREMIER CLASS AH"	EUR	120,630000	120,790000	119,920000	120,310000	120,730000
LU0438908328	LEMANIK GLOBAL STRATEGY "I" *	EUR	159,260000	159,310000	-	160,790000	-
LU1207093052	LEMANIK GLOBAL STRATEGY "B"	EUR	113,460000	113,490000	-	114,540000	-
LU0840526551	LEMANIK HIGH GROWTH "I"	EUR	185,410000	182,530000	-	176,310000	-
IE00BYXV8M50	LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3"	EUR	10,160000	9,980000	9,880000	-	-
IE00B5L7K045	LIONTRUST GF SPECIAL SITUATIONS "A2" (HEDGED)	EUR	16,538400	16,691900	16,333300	-	16,380400
LU0866416075	LO FUNDS CONVERTIBLE BOND "M"	EUR	17,402600	17,394700	-	17,250400	-
LU0866418790	LO FUNDS EMERGING LOCAL CURRENCIES BOND FUNDAMENTAL "M"	EUR	12,587800	12,305700	-	12,467000	-
LU0866419335	LO FUNDS EURO BBB-BB FUNDAMENTAL "M"	EUR	13,381600	13,561600	-	13,366000	-
LU0866420937	LO FUNDS EUROPE HIGH CONVICTION "M"	EUR	13,661800	13,498100	-	13,084800	-
LU0866427866	LO FUNDS GOLDEN AGE "M"	EUR	16,836300	16,634500	-	16,310500	-
LU0866429136	LO FUNDS SHORT-TERM MONEY MARKETS "M"	GBP	10,514000	10,514000	-	10,514000	10,514000
LU1670707873	M&G (LUX) EUROPEAN STRATEGIC VALUE "C"	EUR	7,946500	8,016800	-	7,641600	7,771300
LU1670710232	M&G (LUX) GLOBAL DIVIDEND "C"	EUR	9,190500	9,477100	-	8,920600	9,073200
LU1670720629	M&G (LUX) GLOBAL MACRO BOND "CH"	EUR	11,694100	11,819900	-	11,769300	11,733400
LU1670724704	M&G (LUX) OPTIMAL INCOME "C"	EUR	9,856400	9,869300	-	9,733600	9,721500
LU0219441069	MFS MERIDIAN GLOBAL EQUITY "A1"	USD	57,600000	56,780000	-	55,000000	55,450000
LU0706093803	MORGAN STANLEY GLOBAL BALANCED RISK CONTROL FUND OF FUNDS "Z"	EUR	38,940000	39,060000	-	38,830000	38,900000
LU0360482987	MORGAN STANLEY GLOBAL BRANDS "Z"	USD	74,950000	74,960000	-	72,970000	74,180000
LU0384383872	MORGAN STANLEY GLOBAL INFRASTRUCTURE "Z"	USD	62,200000	61,100000	-	59,270000	60,720000
LU0552385535	MORGAN STANLEY GLOBAL OPPORTUNITY "Z"	USD	93,270000	94,130000	-	90,550000	92,880000
LU1511517010	MORGAN STANLEY GLOBAL OPPORTUNITY "ZH"	EUR	42,850000	43,250000	-	41,610000	42,680000
LU0955011761	MORGAN STANLEY GLOBAL QUALITY FUND "ZH"	EUR	38,150000	38,160000	-	37,050000	37,710000
LU0360484686	MORGAN STANLEY US ADVANTAGE "Z"	USD	111,170000	112,950000	-	109,810000	113,400000
LU0280770842	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE HEALTHY LIVING "C"	EUR	248,710000	245,300000	-	239,800000	243,280000
LU0199356394	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE WATER "C"	EUR	368,830000	361,310000	-	351,660000	358,980000

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			29/04/2020	30/04/2020	01/05/2020	04/05/2020	05/05/2020
LU0445386369	NORDEA 1 ALPHA 10 MA "BP"	EUR	13,050000	13,020000	-	12,930000	12,990000
LU0607983896	NORDEA 1 ALPHA 15 MA "BP"	EUR	81,570000	81,260000	-	80,540000	81,110000
LU0915365364	NORDEA 1 FLEXIBLE FIXED INCOME "BP"	EUR	109,170000	109,430000	-	109,120000	109,100000
LU0348926287	NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BP"	EUR	18,970000	18,830000	-	17,990000	18,600000
LU0278529986	NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR HEDGED)	EUR	16,820000	16,690000	-	16,110000	16,410000
LU0064675639	NORDEA 1 NORDIC EQUITY "BP"	EUR	81,690000	81,310000	-	78,570000	79,520000
LU0227384020	NORDEA 1 STABLE RETURN "BP"	EUR	16,920000	16,840000	-	16,640000	16,790000
FR0000989899	ODDO BHF AVENIR "CR"	EUR	3.458,880000	3.406,430000	-	3.277,150000	-
FR0010109165	ODDO BHF PROACTIF EUROPE "CR"	EUR	190,670000	190,290000	-	188,040000	-
LU0335770011	OYSTER EUROPEAN CORPORATE BONDS "R"	EUR	1.657,300000	1.661,840000	-	1.654,640000	-
LU0507009925	OYSTER EUROPEAN OPPORTUNITIES "R"	EUR	1.777,400000	1.760,560000	-	1.715,760000	-
LU1965317263	OYSTER MULTI ASSET DIVERSIFIED "R"	USD	384,050000	382,430000	-	377,850000	-
LU0608366554	OYSTER MULTI-ASSET ABSOLUTE RETURN "R"	EUR	1.090,990000	1.089,810000	-	1.084,630000	-
LU1427874158	PHARUS GLOBAL VALUE EQUITY "IH"	EUR	117,600000	118,070000	-	116,020000	-
LU0312383663	PICTET CLEAN ENERGY "I"	EUR	95,120000	94,780000	-	89,840000	92,910000
LU0386392772	PICTET DIGITAL "HI"	EUR	258,210000	258,490000	-	251,300000	256,940000
LU0340553600	PICTET EMERGING LOCAL CURRENCY DEBT "HI"	EUR	94,810000	95,560000	-	94,430000	-
LU0241467157	PICTET EUR GOVERNMENT BONDS "I"	EUR	175,240000	176,170000	-	175,560000	-
LU0386875149	PICTET GLOBAL MEGATREND SELECTION "I"	EUR	281,100000	279,680000	-	267,900000	275,420000
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I"	EUR	125,310000	124,790000	-	124,060000	-
LU0366533882	PICTET NUTRITION "I"	EUR	227,730000	227,550000	-	219,560000	223,650000
LU1279334053	PICTET ROBOTICS "I"	EUR	174,980000	177,150000	-	166,650000	173,950000
LU0338482937	PICTET RUSSIAN EQUITIES "I"	EUR	67,960000	67,300000	-	65,280000	67,070000
LU0256845834	PICTET SECURITY "I"	USD	289,430000	286,280000	-	276,020000	283,520000
LU1055195918	PICTET SHORT TERM EMERGING CORPORATE BONDS "I"	USD	113,440000	113,810000	-	113,930000	-
LU0128497707	PICTET SHORT-TERM MONEY MARKET "I"	USD	145,746900	145,753400	-	145,770800	145,774200
LU1226265632	PICTET USD GOVERNMENT “HI”	EUR	617,860000	617,420000	-	616,740000	-
LU0128489514	PICTET USD GOVERNMENT “I”	USD	770,670000	770,170000	-	769,380000	-
LU0104884605	PICTET WATER "I"	EUR	389,750000	385,460000	-	371,220000	379,530000
IE00B6VHBN16	PIMCO GIS CAPITAL SECURITIES "I" (EUR HEDGED)	EUR	12,960000	12,990000	12,980000	12,940000	12,960000
IE0030759645	PIMCO GIS EMERGING MARKETS BOND "I"	USD	46,090000	46,390000	46,410000	46,300000	46,690000
IE0033666466	PIMCO GIS GLOBAL REAL RETURN "I" (EUR HEDGED)	EUR	19,860000	19,880000	19,820000	19,850000	19,880000
IE00B80G9288	PIMCO GIS INCOME "I" (EUR HEDGED)	EUR	13,240000	13,240000	13,190000	13,180000	13,210000
IE0033989843	PIMCO GIS TOTAL RETURN BOND "I" (EUR HEDGED)	EUR	22,950000	22,960000	22,940000	22,930000	22,910000
IE00B42Z4531	POLAR CAPITAL BIOTECHNOLOGY "I"	USD	28,840000	28,710000	28,040000	28,040000	-
IE00B55MWC15	POLAR CAPITAL GLOBAL INSURANCE "I"	EUR	7,110700	6,850400	6,615200	-	-
IE00BPRBXS98	POLAR CAPITAL HEALTHCARE BLUE CHIP "I"	EUR	13,070000	12,850000	12,530000	-	-
FR0011276617	R-CO ALIZES "F"	EUR	122,470000	121,550000	-	120,030000	-
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I"	EUR	205,750000	202,560000	-	196,320000	199,640000
IE00B138F130	RUSSELL INVESTMENT ACADIAN EUROPEAN EQUITY "A"	EUR	17,900000	17,550000	17,420000	-	-
LU0181496059	SCHRODER ISF EMERGING ASIA "C"	USD	42,564500	42,564500	-	41,160700	41,303800
LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	EUR	24,964400	25,024300	25,056900	24,987400	24,996400
LU0106236184	SCHRODER ISF EURO GOVERNMENT BOND "C"	EUR	13,480600	13,534200	13,557100	13,500500	13,477700

Codice Isin	Descrizione	Divisa	Data prezzo				
			29/04/2020	30/04/2020	01/05/2020	04/05/2020	05/05/2020
LU0995125803	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN "C"	EUR	100,184800	100,597100	-	100,829800	-
LU0161305759	SCHRODER ISF EUROPEAN VALUE "C"	EUR	51,042100	50,624100	-	48,163300	49,481200
LU0562314715	SCHRODER ISF FRONTIER MARKETS EQUITY "C"	USD	123,107200	121,635100	120,733800	121,229900	122,684800
LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C"	USD	13,843000	13,872600	13,773100	13,827400	13,809400
LU0557290854	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C"	USD	224,276300	225,525900	-	217,480900	220,580200
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	EUR	35,616800	35,178100	-	34,350600	34,598400
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" (HEDGED)	EUR	-	105,262400	103,741300	-	-
LU0256624742	SEB ASSET SELECTION "C"	EUR	15,230000	15,211000	-	15,396000	15,302000
IE00B5ST2S55	SEILERN STRYX WORLD GROWTH "I" *	USD	350,180000	346,810000	341,780000	-	344,370000
IE00BF5H4G47	SEILERN STRYX WORLD GROWTH "HC"	USD	130,560000	128,960000	126,960000	-	128,390000
FR0010474015	SYCOMORE ALLOCATION PATRIMOINE "I"	EUR	138,900000	138,540000	-	137,340000	-
LU0903875457	SYMPHONIA ELECTRIC VEHICLES REVOLUTION	EUR	12,829000	12,678000	-	12,243000	-
LU0195950992	TEMPLETON ASIAN GROWTH "I"	EUR	32,350000	32,150000	31,270000	31,210000	31,580000
LU0195951610	TEMPLETON EMERGING MARKETS "I"	USD	25,500000	25,260000	24,630000	24,610000	24,820000
LU0390137205	TEMPLETON FRONTIER MARKETS "I"	EUR	19,090000	19,120000	18,890000	18,830000	19,120000
LU0195953079	TEMPLETON GLOBAL BOND "I"	EUR	22,330000	22,140000	22,120000	22,370000	22,500000
LU0316492775	TEMPLETON GLOBAL BOND "I" (EUR HEDGED)	EUR	16,250000	16,230000	16,240000	16,310000	16,330000
LU0316493237	TEMPLETON GLOBAL TOTAL RETURN "I" (EUR H1)	EUR	17,160000	17,140000	17,140000	17,260000	17,240000
LU1951197919	THEMATICS AI AND ROBOTICS FUND "H-N"	EUR	103,060000	102,330000	-	99,810000	-
LU1951201968	THEMATICS META FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1951223343	THEMATICS SAFETY FUND "H-N"	EUR	101,850000	100,290000	-	98,430000	-
LU1951226874	THEMATICS WATER FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1864956328	THREADNEEDLE GLOBAL EXTENDED ALPHA "1E"	EUR	4,081600	4,049500	-	3,966100	4,031400
LU0763739140	UBS (LUX) EQUITY FUND GREATER CHINA "P" (EUR HEDGED)	EUR	243,140000	245,830000	-	234,860000	236,760000
LU0085953304	UBS (LUX) EQUITY FUND HEALTH CARE "P"	USD	307,440000	305,970000	-	302,060000	307,560000
LU0571085686	VONTOBEL FUND MTX SUSTAINABLE EMERGING MARKETS LEADERS "I"	USD	151,010000	151,010000	-	144,930000	-

* Non più sottoscrivibili

ETF (Exchange Trade Funds)

Codice Isin	Descrizione	Divisa			Data prezzo		
			29/04/2020	30/04/2020	01/05/2020	04/05/2020	05/05/2020
IE00BQ70R696	INVESCO NASDAQ BIOTECH	EUR	37,020000	36,670000	-	35,925000	37,480000
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS	EUR	7,080000	6,973000	-	6,670000	6,922000
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS INVESTABLE MARKET	EUR	22,940000	22,685000	-	21,805000	22,315000
IE00BG0J4C88	ISHARES DIGITAL SECURITY	EUR	4,751000	4,662500	-	4,525500	4,681000
IE00BF2PG656	ISHARES EDGE MSCI EMU MULTIFACTOR	EUR	4,293000	4,203500	-	4,102000	4,125500
IE00BGL86Z12	ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY	EUR	3,829500	3,777000	-	3,583000	3,702000
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION	EUR	6,269000	6,212000	-	6,028000	6,300000
IE00B0M62X26	ISHARES INFLATION LINKED GOVERNMENT BOND	EUR	207,740000	209,600000	-	208,550000	207,800000
IE00BDFK1573	ISHARES TREASURY BOND 1-3YR (EUR HEDGED)	EUR	5,114000	5,113000	5,108500	5,111000	5,110500
FR0013380607	LYXOR CAC 40 (DR)	EUR	19,804000	19,328000	-	18,597000	19,077000
LU0252633754	LYXOR DAX (DR)	EUR	104,800000	102,180000	-	98,590000	101,180000
LU1563454310	LYXOR GREEN BOND (DR)	EUR	54,370000	54,580000	-	54,440000	54,500000
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS (DR)	EUR	19,518000	19,146000	-	18,546000	19,144000
IE00B7LFXY77	SPDR ICE BOFAML EMERGING MARKETS CORPORATE BOND	EUR	86,910000	87,110000	-	87,234000	88,142000
IE00BWBXM492	SPDR S&P US ENERGY SELECT SECTOR	EUR	11,376000	11,296000	-	10,616000	11,354000
IE00BWBXM617	SPDR S&P US HEALT CARE SELECT SECTOR	EUR	26,395000	26,245000	-	25,545000	26,460000
IE00BG370F43	XTRACKERS ESG MSCI EMERGING MARKETS	EUR	39,080000	38,590000	-	37,115000	38,050000