Fondo Interno Assicurativo "Nobis Invest"

aggiornato il: 13/05/2020

Linea di Investimento	Divisa	Data prezzo 14/04/2020	17/04/2020	24/04/2020	04/05/2020	08/05/2020
Linea Conservative	EUR	9,724	9,709	9,736	9,729	9,81
Linea Equilibrium	EUR	8,742	8,738	8,928	8,877	8,975
Linea Equity Core	EUR	7,801	7,894	8,178	8,059	8,217
Linea Sustainable	EUR	8,844	8,883	8,914	8,899	9,074
Linea Alternative	EUR	8,506	8,477	8,513	8,526	8,5
Linea Gold Value	EUR	9,574	9,409	10	9,995	10,156

Quote fondi comuni di investimento

Codice Isin	Descrizione	Divisa	Data prezzo 06/05/2020	07/05/2020	08/05/2020	11/05/2020	12/05/2020
LU1402171661	ABERDEEN STANDARD DIVERSIFIED GROWTH "I"	EUR	10,345000	10,341900	10,357900	10,425600	10,446800
LU1548496964	ALLIANZ GIF GLOBAL ARTIFICIAL INTELLIGENCE "IT" (H2 EUR)	EUR	1.389,520000	1.411,650000	1.474,260000	1.489,920000	1.499,010000
LU1597245650	ALLIANZ VOLATILITY STRATEGY "IT"	EUR	898,120000	898,480000	901,810000	905,080000	906,530000
LU0996171798	AMUNDI GLOBAL MACRO BONDS&CURRENCIES "ME"	EUR	97,910000	97,970000	97,950000	97,820000	-
LU0907914781	AMUNDI GLOBAL PERSPECTIVE "ME"	EUR	104,030000	104,740000	105,290000	105,180000	104,560000
FR0010156604	AMUNDI OBLIG INTERNATIONALES "P"	EUR	225,080000	225,780000	-	225,430000	-
IT0004301518	ANIMA ALTO POTENZIALE EUROPA "Y"	EUR	3,244000	3,249000	3,259000	3,260000	-
LU1082251817	BANOR SICAV NORTH AMERICA LONG SHORT EQUITY "I"	EUR	826,630000	831,850000	843,590000	836,470000	-
LU0492099089	BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE	EUR	113,440000	113,650000	114,190000	114,100000	-
LU0494762056	BELLEVUE BB GLOBAL MACRO "I"	EUR	169,090000	169,940000	170,420000	171,180000	-
LU0252967533	BGF EMERGING EUROPE "D2"	EUR	93,270000	94,960000	95,100000	94,530000	95,060000
LU0827879924	BGF ESG MULTI-ASSET "D2" (USD HEDGED)	USD	44,140000	44,410000	44,580000	44,640000	44,630000
LU0297941469	BGF EURO BOND "D2"	EUR	31,330000	31,300000	31,370000	31,310000	31,300000
LU0329592538	BGF GLOBAL ALLOCATION "D2"	USD	62,640000	62,890000	63,420000	63,290000	63,460000
LU0368268198	BGF GLOBAL DYNAMIC EQUITY "D2"	USD	21,340000	21,520000	21,760000	21,740000	21,860000
LU0252969661	BGF SUSTAINABLE ENERGY "D2"	USD	10,360000	10,400000	10,530000	10,460000	10,520000
LU0252969232	BGF US FLEXIBLE EQUITY "D2"	USD	38,600000	38,970000	39,140000	39,000000	39,260000
LU0252969075	BGF WORLD ENERGY "D2"	USD	11,650000	11,940000	12,020000	11,990000	12,000000
LU0252963623	BGF WORLD GOLD "D2"	EUR	40,180000	40,150000	41,230000	40,400000	40,400000
LU0326423067	BGF WORLD GOLD "D2" (HEDGED)	EUR	6,360000	6,330000	6,530000	6,410000	6,430000
LU0329593007	BGF WORLD HEALTHSCIENCE "D2"	USD	56,600000	56,600000	56,680000	56,840000	57,700000
LU0252963383	BGF WORLD MINING "D2"	EUR	35,500000	36,030000	36,460000	35,890000	36,040000
LU0190305473	BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND "I"	EUR	149,390000	149,620000	149,990000	149,400000	-
LU0212179997	BNP PARIBAS FUNDS EUROPE SMALL CAP "I"	EUR	231,080000	235,070000	236,930000	236,720000	237,370000
LU0102008223	BNP PARIBAS FUNDS LATIN AMERICA EQUITY "I"	USD	22,380000	21,910000	22,760000	22,320000	21,970000
LU0823432371	BNP PARIBAS FUNDS RUSSIA EQUITY "I"	EUR	145,720000	147,010000	-	-	146,870000
LU1165137651	BNP PARIBAS FUNDS SMART FOOD "I"	EUR	102,080000	104,070000	105,370000	105,520000	103,880000
LU0828230853	BNP PARIBAS FUNDS SUSTAINABLE EURO BOND "I"	EUR	164,100000	164,320000	164,380000	164,200000	-

Codice Isin	Descrizione	Divisa	Data prezzo				
			06/05/2020	07/05/2020	08/05/2020	11/05/2020	12/05/2020
LU1956160789	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY "I"	EUR	120,590000	120,960000	121,120000	-	-
LU0438336421	BSF FIXED INCOME STRATEGIES "D2"	EUR	122,330000	122,220000	122,290000	122,300000	122,390000
LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C"	USD	2.270,110000	2.281,580000	2.287,240000	2.281,240000	-
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY "C"	USD	690,850000	691,530000	694,130000	721,190000	-
FR0012502268	CANDRIAM INDEX ARBITRAGE "I"	EUR	1.513,670000	-	1.514,360000	1.516,070000	-
FR0010149161	CARMIGNAC COURT TERME "A"	EUR	3.707,840000	3.707,840000	-	3.707,690000	-
FR0010149302	CARMIGNAC EMERGENTS "A"	EUR	894,960000	896,720000	-	912,530000	-
FR0010148981	CARMIGNAC INVESTISSEMENT "A"	EUR	1.280,810000	1.301,490000	-	1.315,090000	-
FR0010135103	CARMIGNAC PATRIMOINE "A"	EUR	619,720000	624,400000	-	622,780000	-
LU0164455502	CARMIGNAC PORTFOLIO COMMODITIES "A"	EUR	216,820000	222,080000	-	222,080000	-
LU0336083810	CARMIGNAC PORTFOLIO EMERGING DISCOVERY "A"	EUR	1.241,800000	1.243,110000	-	1.264,040000	-
FR0010149120	CARMIGNAC SECURITE "A"	EUR	1.697,820000	1.699,750000	-	1.699,260000	-
LU0511796509	CB-ACCENT LUX SWAN SHORT-TERM HIGH YIELD "A"	EUR	122,150000	122,420000	122,400000	122,520000	-
LU0417109773	CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND "A"	EUR	114,720000	114,880000	114,870000	114,960000	-
IE00B8J4DS78	COMGEST GROWTH EMERGING MARKETS FLEX "R"	EUR	10,520000	10,440000	10,470000	10,520000	-
IE0004766675	COMGEST GROWTH EUROPE	EUR	26,950000	27,280000	27,460000	27,480000	-
IE00B1VC7227	COMGEST GROWTH GEM PROMISING COMPANIES	EUR	9,700000	9,710000	9,780000	9,830000	-
IE0033535075	COMGEST GROWTH WORLD	USD	31,660000	31,790000	32,180000	32,280000	-
IE00BGV1K036	CQS FUNDS NEW CITY GLOBAL EQUITY "I" (EUR HEDGED)	EUR	99,992000	101,703000	-	102,561000	-
LU0284394235	DNCA INVEST EUROSE "A"	EUR	141,500000	141,870000	142,210000	141,770000	-
LU0284394664	DNCA INVEST EVOLUTIF "A"	EUR	146,410000	148,190000	149,130000	149,280000	-
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES "A"	EUR	80,420000	80,450000	81,310000	81,150000	-
LU0599947271	DWS CONCEPT KALDEMORGEN "FC" *	EUR	151,880000	152,360000	152,450000	152,630000	153,190000
LU1663838545	DWS CONCEPT KALDEMORGEN "TFC"	EUR	103,040000	103,370000	103,430000	103,550000	103,930000
FR0010321802	ECHIQUIER AGRESSOR "A"	EUR	1.215,660000	1.223,720000	-	1.230,300000	-
FR0010611293	ECHIQUIER ARTY "A"	EUR	1.515,540000	1.520,840000	-	1.525,750000	-
FR0010434019	ECHIQUIER PATRIMOINE "A"	EUR	788,340000	790,660000	-	793,230000	-
IE00B5VJPM77	EI STURDZA STRATEGIC EUROPE QUALITY	EUR	230,180000	231,850000	-	233,710000	-
LU0841179863	ETHNA AKTIV " SIA T"	EUR	594,550000	594,510000	595,520000	592,700000	592,780000
LU0868354365	ETHNA DEFENSIV "SIA T"	EUR	533,140000	532,590000	533,550000	531,640000	531,720000
LU0985193431	ETHNA DYNAMISCH "SIA T"	EUR	575,740000	579,160000	581,720000	581,880000	582,640000
LU0335994041	EURIZON ABSOLUTE ACTIVE "Z"	EUR	136,850000	136,800000	136,820000	136,740000	-
LU0318939252	FIDELITY AMERICAN GROWTH "Y"	USD	20,660000	20,930000	21,280000	21,270000	21,240000
LU0318941159	FIDELITY ASIA FOCUS "Y"	USD	13,090000	13,090000	13,290000	13,310000	13,360000
LU0346392649	FIDELITY AUSTRALIA "Y"	AUD	18,700000	18,970000	19,010000	19,180000	19,160000
LU0594300500	FIDELITY CHINA CONSUMER "Y"	USD	20,530000	20,570000	20,990000	21,050000	21,120000
LU0346390866	FIDELITY CHINA FOCUS "Y"	USD	19,720000	19,680000	20,030000	20,050000	19,990000
LU0788144623	FIDELITY CHINA RMB BOND "Y"	EUR	14,110000	14,180000	14,160000	14,180000	14,160000
LU0390711777	FIDELITY EMERGING ASIA "Y"	USD	30,040000	30,020000	30,500000	30,780000	30,910000
LU0936576247	FIDELITY EMERGING EUROPE MIDDLE EAST & AFRICA "Y"	EUR	9,910000	9,960000	10,020000	9,950000	10,010000
LU0346390940	FIDELITY EMERGING MARKETS "Y"	USD	12,510000	12,540000	12,780000	12,800000	12,880000
LU0346390353	FIDELITY EURO CASH "Y"	EUR	10,170700	10,170600	10,170400	10,169900	10,169700
LU0346388613	FIDELITY GLOBAL CONSUMER INDUSTRIES "Y"	EUR	37,840000	38,250000	38,720000	38,890000	38,980000

Codice Isin	Descrizione	Divisa	Data prezzo				
			06/05/2020	07/05/2020	08/05/2020	11/05/2020	12/05/2020
LU0346388704	FIDELITY GLOBAL FINANCIAL SERVICES "Y"	EUR	18,310000	18,730000	18,850000	18,770000	18,600000
LU0346389694	FIDELITY GLOBAL INFRASTRUCTURE "Y"	EUR	16,480000	16,580000	16,690000	16,670000	16,730000
LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (HEDGED)	EUR	10,840000	10,870000	10,900000	10,920000	10,920000
LU1261432063	FIDELITY GLOBAL MULTI ASSET TACTICAL DEFENSIVE "Y" (EURO/USD HEDGED)	EUR	8,875000	8,895000	8,936000	8,905000	8,925000
LU0370789306	FIDELITY JAPAN SMALLER COMPANIES "Y"	JPY	1.984,000000	2.010,000000	2.034,000000	2.066,000000	2.073,000000
LU0346391674	FIDELITY LATIN AMERICA "Y"	USD	6,430000	6,460000	6,545000	6,404000	6,423000
LU0346392482	FIDELITY US DOLLAR BOND "Y"	USD	17,810000	17,870000	17,870000	17,790000	17,800000
LU0318941662	FIDELITY WORLD "Y"	EUR	21,200000	21,500000	21,680000	21,680000	21,700000
LU0507282852	FINLABO DYNAMIC EQUITY "I"	EUR	1.572,770000	1.566,610000	1.563,610000	1.565,080000	-
LU1130246231	FISCH CONVERTIBLE GLOBAL SUSTAINABLE "BE"	EUR	111,720000	112,300000	113,090000	113,280000	-
LU1038809049	FLOSSBACH VON STORCH MULTIPLE OPPORTUNITIES II "IT"	EUR	153,840000	153,220000	153,630000	153,610000	153,880000
LU0231205427	FRANKLIN INDIA "I"	EUR	35,410000	35,180000	-	35,240000	35,620000
LU0195950059	FRANKLIN MUTUAL EUROPEAN "I"	EUR	17,560000	17,710000	-	17,710000	17,540000
LU0195949986	FRANKLIN MUTUAL US VALUE "I"	USD	18,430000	18,660000	-	18,850000	18,470000
LU0366762994	FRANKLIN TECHNOLOGY "I"	EUR	44,140000	45,300000	-	46,460000	45,530000
LU0195948665	FRANKLIN US OPPORTUNITIES "I"	USD	51,900000	52,890000	-	54,050000	53,130000
LU0690374029	FUNDSMITH EQUITY "I"	EUR	41,193800	41,317200	41,832800	42,057100	42,267800
LU0234571304	GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO "I"	USD	12,300000	12,340000	-	12,380000	12,470000
IE00BZ036616	GUARDCAP GLOBAL EQUITY "I"	EUR	16,630000	16,840000	-	17,130000	-
FR0013186772	H2O ADAGIO "N"	EUR	99,420000	99,500000	99,500000	100,540000	-
FR0013186673	H2O ALLEGRO "N" *	EUR	86,140000	84,300000	-	89,270000	-
FR0013393220	H2O ALLEGRO "SR"	EUR	65,740000	64,340000	-	68,130000	-
IE00BYNJF512	H2O FIDELIO "N"	EUR	73,920000	73,870000	-	73,380000	-
FR0013185196	H2O MODERATO "N"	EUR	72,130000	72,730000	-	71,960000	-
IE00BGGJDJ24	H2O MULTI EMERGING DEBT "N"	EUR	84,130000	84,130000	-	85,560000	-
FR0013186707	H2O MULTIBONDS "N" *	EUR	102,950000	106,390000	-	106,310000	-
FR0013393329	H2O MULTIBONDS "SR"	EUR	73,950000	76,420000	-	76,350000	-
FR0013198439	H2O MULTIEQUITIES "N"	EUR	36,560000	36,960000	-	37,100000	-
LU0197773160	HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND "AC"	USD	23,703000	23,668000	23,881000	24,032000	23,793000
LU0196696453	HSBC GIF BRAZIL EQUITY "AC"	USD	12,258000	11,698000	-	12,040000	12,119000
LU0164941436	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY "AC"	USD	33,661000	33,669000	-	34,072000	34,252000
LU0166156926	HSBC GIF ECONOMIC SCALE US EQUITY "ACH"	EUR	27,345000	27,460000	-	27,737000	27,845000
LU0165129312	HSBC GIF EURO BOND "AC"	EUR	28,131000	28,177000	-	28,156000	28,160000
LU1460729418	HSBC GIF EURO CONVERTIBLE BOND "AC"	EUR	9,244000	9,273000	-	9,295000	9,303000
LU0165124784	HSBC GIF EURO CREDIT BOND "AC"	EUR	27,034000	26,986000	-	26,974000	26,948000
LU0165128348	HSBC GIF EURO HIGH YIELD BOND "AC"	EUR	42,344000	42,338000	-	42,118000	42,327000
LU0795840619	HSBC GIF GEM DEBT TOTAL RETURN "MCH" (EUR HEDGED)	EUR	8,933000	8,963000	8,996000	9,011000	9,043000
LU0811140721	HSBC GIF GLOBAL EMERGING MARKETS BOND "ACH"	EUR	8,663000	8,694000	8,735000	8,773000	8,843000
LU0524291613	HSBC GIF GLOBAL HIGH INCOME BOND "AC"	USD	15,288000	15,316000	15,349000	15,359000	15,407000
LU1827011492	HSBC GIF MULTI ASSET STYLE FACTORS "AC"	EUR	10,609000	10,623000	10,623000	10,639000	-
LU0213961682	HSBC GIF TURKEY EQUITY "AC"	EUR	16,106000	16,194000	16,007000	16,152000	16,559000
LU0432616810	INVESCO BALANCED RISK ALLOCATION "C"	EUR	16,410000	16,320000	16,510000	16,540000	16,510000
LU0100598878	INVESCO GLOBAL CONSUMER TRENDS "C"	USD	59,390000	60,820000	61,830000	62,480000	62,710000

Codice Isin	Descrizione	Divisa	Data prezzo				
			06/05/2020	07/05/2020	08/05/2020	11/05/2020	12/05/2020
LU1004133028	INVESCO GLOBAL TARGETED RETURNS "C"	EUR	10,926300	10,928700	10,942400	10,903900	10,911800
LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	EUR	22,280000	22,230000	22,310000	22,280000	22,300000
LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQUITY "C"	EUR	17,820000	17,850000	17,990000	17,970000	18,110000
LU0100597557	INVESCO USD ULTRA-SHORT TERM DEBT "C"	USD	95,959400	95,970000	96,014700	96,041300	96,031500
LU0545564113	INVESTEC EMERGING MARKETS BLENDED DEBT "A"	USD	20,970000	21,080000	-	21,320000	21,410000
LU0438164971	INVESTEC EMERGING MARKETS LOCAL CURRENCY DEBT "I"	EUR	30,390000	30,430000	-	30,740000	30,680000
LU0345770563	INVESTEC GLOBAL STRATEGIC EQUITY "I"	USD	27,440000	27,740000	-	28,200000	27,830000
IE0002141913	JANUS HENDERSON GLOBAL LIFE SCIENCES "I"	USD	44,880000	44,830000	45,090000	46,060000	45,580000
LU0935941186	JPM AFRICA EQUITY "C" (PERF)	EUR	67,360000	67,480000	67,760000	67,360000	67,300000
LU0782316961	JPM GLOBAL INCOME "C"	EUR	136,740000	136,990000	137,530000	137,450000	137,410000
LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES "C"	EUR	170,290000	170,270000	170,180000	170,140000	169,830000
LU0086741088	JPM US BOND "C"	USD	265,510000	266,500000	265,930000	265,600000	265,180000
LU0680825360	KAIROS INTERNATIONAL BOND PLUS "D"	EUR	131,610000	131,530000	131,890000	131,730000	-
IE00BYYPFG98	KAMES GLOBAL DIVERSIFIED INCOME "B"	EUR	11,180000	11,150000	11,210000	11,270000	11,250000
LU0611874487	LA FRANCAISE JKC ASIA VALUE EQUITY "P" (HEDGED)	EUR	103,580000	103,510000	105,340000	106,180000	-
LU1162198839	LA FRANCAISE VISION UCITS PREMIA "IS"	EUR	1.040,940000	1.040,940000	1.040,940000	-	-
FR0000292302	LAZARD PATRIMOINE CROISSANCE "C"	EUR	354,780000	357,640000	-	359,490000	-
IE00B23Z9533	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME "PREMIER CLASS AH"	EUR	119,780000	120,840000	122,050000	121,610000	121,600000
LU0438908328	LEMANIK GLOBAL STRATEGY "I" *	EUR	159,320000	159,970000	158,470000	157,960000	-
LU1207093052	LEMANIK GLOBAL STRATEGY "B"	EUR	113,490000	113,950000	112,890000	112,520000	-
LU0840526551	LEMANIK HIGH GROWTH "I"	EUR	177,830000	178,880000	180,390000	179,770000	-
IE00BYXV8M50	LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3"	EUR	9,590000	9,700000	-	9,530000	-
IE00B5L7K045	LIONTRUST GF SPECIAL SITUATIONS "A2" (HEDGED)	EUR	16,473700	16,509600	-	16,698000	16,912200
LU0866416075	LO FUNDS CONVERTIBLE BOND "M"	EUR	17,407400	17,471800	17,583200	17,609000	-
LU0866418790	LO FUNDS EMERGING LOCAL CURRENCIES BOND FUNDAMENTAL "M"	EUR	12,615100	12,656800	12,700700	12,711500	-
LU0866419335	LO FUNDS EURO BBB-BB FUNDAMENTAL "M"	EUR	13,340700	13,350300	13,355500	13,349200	-
LU0866420937	LO FUNDS EUROPE HIGH CONVICTION "M"	EUR	13,252000	13,469400	13,634700	13,564300	-
LU0866427866	LO FUNDS GOLDEN AGE "M"	EUR	16,416900	16,580600	16,800400	16,869400	-
LU0866429136	LO FUNDS SHORT-TERM MONEY MARKETS "M"	GBP	10,514000	10,514000	10,516000	10,517000	10,515000
LU1670707873	M&G (LUX) EUROPEAN STRATEGIC VALUE "C"	EUR	7,793900	7,789500	-	7,781300	7,836000
LU1670710232	M&G (LUX) GLOBAL DIVIDEND "C"	EUR	9,193000	9,249600	-	9,396300	9,410300
LU1670720629	M&G (LUX) GLOBAL MACRO BOND "CH"	EUR	11,752700	11,666600	-	11,705500	11,715800
LU1670724704	M&G (LUX) OPTIMAL INCOME "C"	EUR	9,726500	9,741800	9,741800	9,734800	9,722200
LU0219441069	MFS MERIDIAN GLOBAL EQUITY "A1"	USD	55,050000	56,060000	56,840000	56,500000	55,640000
LU0706093803	MORGAN STANLEY GLOBAL BALANCED RISK CONTROL FUND OF FUNDS "Z"	EUR	39,030000	39,250000	39,360000	39,400000	39,360000
LU0360482987	MORGAN STANLEY GLOBAL BRANDS "Z"	USD	73,750000	74,140000	74,700000	74,520000	75,220000
LU0384383872	MORGAN STANLEY GLOBAL INFRASTRUCTURE "Z"	USD	60,100000	60,260000	60,550000	60,240000	60,730000
LU0552385535	MORGAN STANLEY GLOBAL OPPORTUNITY "Z"	USD	92,990000	94,730000	96,050000	95,970000	96,200000
LU1511517010	MORGAN STANLEY GLOBAL OPPORTUNITY "ZH"	EUR	42,740000	43,540000	44,130000	44,090000	44,190000
LU0955011761	MORGAN STANLEY GLOBAL QUALITY FUND "ZH"	EUR	37,530000	37,740000	38,030000	37,920000	38,230000
LU0360484686	MORGAN STANLEY US ADVANTAGE "Z"	USD	114,130000	117,620000	118,570000	119,690000	120,240000
LU0280770842	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE HEALTHY LIVING "C"	EUR	243,710000	246,030000	247,790000	248,490000	245,740000
LU0199356394	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE WATER "C"	EUR	359,110000	363,130000	365,190000	367,030000	359,840000

Codice Isin	Descrizione	Divisa	Data prezzo				
			06/05/2020	07/05/2020	08/05/2020	11/05/2020	12/05/2020
LU0445386369	NORDEA 1 ALPHA 10 MA "BP"	EUR	13,040000	13,000000	12,970000	12,980000	12,960000
LU0607983896	NORDEA 1 ALPHA 15 MA "BP"	EUR	81,550000	81,230000	80,930000	81,020000	80,840000
LU0915365364	NORDEA 1 FLEXIBLE FIXED INCOME "BP"	EUR	109,390000	109,200000	-	109,180000	109,100000
LU0348926287	NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BP"	EUR	18,520000	18,810000	19,010000	18,880000	18,940000
LU0278529986	NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR HEDGED)	EUR	16,330000	16,340000	16,460000	16,500000	16,610000
LU0064675639	NORDEA 1 NORDIC EQUITY "BP"	EUR	80,130000	80,860000	81,380000	81,040000	81,580000
LU0227384020	NORDEA 1 STABLE RETURN "BP"	EUR	16,800000	16,790000	16,790000	16,790000	16,820000
FR0000989899	ODDO BHF AVENIR "CR"	EUR	3.337,670000	3.385,190000	-	3.410,640000	-
FR0010109165	ODDO BHF PROACTIF EUROPE "CR"	EUR	189,570000	189,640000	-	189,900000	-
LU0335770011	OYSTER EUROPEAN CORPORATE BONDS "R"	EUR	1.651,880000	1.651,960000	-	1.650,570000	-
LU0507009925	OYSTER EUROPEAN OPPORTUNITIES "R"	EUR	1.736,000000	1.746,920000	1.767,440000	1.760,920000	-
LU1965317263	OYSTER MULTI ASSET DIVERSIFIED "R"	USD	380,180000	381,820000	384,960000	384,650000	-
LU0608366554	OYSTER MULTI-ASSET ABSOLUTE RETURN "R"	EUR	1.086,780000	1.091,070000	-	1.092,020000	-
LU1427874158	PHARUS GLOBAL VALUE EQUITY "IH"	EUR	116,500000	116,720000	117,490000	118,800000	-
LU0312383663	PICTET CLEAN ENERGY "I"	EUR	93,020000	94,150000	94,900000	94,430000	95,360000
LU0386392772	PICTET DIGITAL "HI"	EUR	258,090000	260,590000	263,440000	264,550000	266,190000
LU0340553600	PICTET EMERGING LOCAL CURRENCY DEBT "HI"	EUR	94,730000	94,940000	-	95,960000	-
LU0241467157	PICTET EUR GOVERNMENT BONDS "I"	EUR	174,160000	174,660000	-	174,570000	-
LU0386875149	PICTET GLOBAL MEGATREND SELECTION "I"	EUR	276,930000	280,990000	283,350000	282,700000	283,390000
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I"	EUR	124,630000	125,040000	125,300000	125,310000	-
LU0366533882	PICTET NUTRITION "I"	EUR	225,070000	227,100000	230,040000	230,070000	230,150000
LU1279334053	PICTET ROBOTICS "I"	EUR	175,670000	180,650000	182,860000	183,230000	182,160000
LU0338482937	PICTET RUSSIAN EQUITIES "I"	EUR	66,390000	67,500000	-	-	67,410000
LU0256845834	PICTET SECURITY "I"	USD	286,510000	292,270000	295,500000	293,580000	293,670000
LU1055195918	PICTET SHORT TERM EMERGING CORPORATE BONDS "I"	USD	114,260000	114,560000	-	114,900000	-
LU0128497707	PICTET SHORT-TERM MONEY MARKET "I"	USD	145,786600	145,785600	145,790500	145,793600	145,793200
LU1226265632	PICTET USD GOVERNMENT “HI”	EUR	612,930000	616,930000	-	612,330000	-
LU0128489514	PICTET USD GOVERNMENT “I”	USD	764,700000	769,690000	-	764,020000	-
LU0104884605	PICTET WATER "I"	EUR	381,390000	384,250000	386,950000	383,220000	385,410000
IE00B6VHBN16	PIMCO GIS CAPITAL SECURITIES "I" (EUR HEDGED)	EUR	12,970000	12,970000	-	12,970000	12,980000
IE0030759645	PIMCO GIS EMERGING MARKETS BOND "I"	USD	46,670000	46,920000	47,110000	47,370000	47,630000
IE0033666466	PIMCO GIS GLOBAL REAL RETURN "I" (EUR HEDGED)	EUR	19,840000	19,950000	19,940000	19,860000	19,840000
IE00B80G9288	PIMCO GIS INCOME "I" (EUR HEDGED)	EUR	13,180000	13,210000	13,240000	13,220000	13,240000
IE0033989843	PIMCO GIS TOTAL RETURN BOND "I" (EUR HEDGED)	EUR	22,860000	22,960000	22,910000	22,870000	22,910000
IE00B42Z4531	POLAR CAPITAL BIOTECHNOLOGY "I"	USD	29,170000	29,100000	29,100000	30,260000	-
IE00B55MWC15	POLAR CAPITAL GLOBAL INSURANCE "I"	EUR	6,658400	6,851600	-	6,903400	-
IE00BPRBXS98	POLAR CAPITAL HEALTHCARE BLUE CHIP "I"	EUR	12,980000	13,030000	-	13,270000	-
FR0011276617	R-CO ALIZES "F"	EUR	120,530000	120,850000	-	120,990000	-
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I"	EUR	198,450000	200,750000	201,850000	201,370000	-
IE00B138F130	RUSSELL INVESTMENT ACADIAN EUROPEAN EQUITY "A"	EUR	17,400000	17,590000	17,690000	17,550000	-
LU0181496059	SCHRODER ISF EMERGING ASIA "C"	USD	41,889100	42,134000	42,215400	42,187900	42,597400
LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	EUR	24,811200	24,787400	24,927800	24,890600	24,794600
LU0106236184	SCHRODER ISF EURO GOVERNMENT BOND "C"	EUR	13,434100	13,412300	13,455400	13,422900	13,429100

Codice Isin	Descrizione	Divisa	Data prezzo 06/05/2020	07/05/2020	08/05/2020	11/05/2020	12/05/2020
LU0995125803	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN "C"	EUR	101,086400	101,138600	101,121300	100,762500	-
LU0161305759	SCHRODER ISF EUROPEAN VALUE "C"	EUR	49,336000	49,281600	-	49,065300	49,476200
LU0562314715	SCHRODER ISF FRONTIER MARKETS EQUITY "C"	USD	121,129000	120,625400	123,538100	121,929400	121,971100
LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C"	USD	13,786300	13,764800	13,779800	13,737000	13,671900
LU0557290854	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C"	USD	221,632000	222,549200	224,704300	223,229400	225,435700
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	EUR	34,866400	34,766200	34,870400	34,813500	35,079700
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" (HEDGED)	EUR	-	103,745700	105,339900	106,565700	107,280800
LU0256624742	SEB ASSET SELECTION "C"	EUR	15,347000	15,362000	15,299000	15,292000	15,258000
IE00B5ST2S55	SEILERN STRYX WORLD GROWTH "I" *	USD	344,650000	350,780000	353,120000	354,830000	-
IE00BF5H4G47	SEILERN STRYX WORLD GROWTH "HC"	USD	128,620000	130,980000	131,530000	132,340000	-
FR0010474015	SYCOMORE ALLOCATION PATRIMOINE "I"	EUR	137,880000	138,410000	-	138,570000	-
LU0903875457	SYMPHONIA ELECTRIC VEHICLES REVOLUTION	EUR	12,425000	12,468000	12,678000	12,649000	-
LU0195950992	TEMPLETON ASIAN GROWTH "I"	EUR	31,900000	31,820000	-	32,520000	32,180000
LU0195951610	TEMPLETON EMERGING MARKETS "I"	USD	24,790000	24,890000	-	25,300000	25,070000
LU0390137205	TEMPLETON FRONTIER MARKETS "I"	EUR	19,280000	19,320000	-	19,490000	19,540000
LU0195953079	TEMPLETON GLOBAL BOND "I"	EUR	22,700000	22,550000	-	22,460000	22,450000
LU0316492775	TEMPLETON GLOBAL BOND "I" (EUR HEDGED)	EUR	16,390000	16,340000	-	16,250000	16,290000
LU0316493237	TEMPLETON GLOBAL TOTAL RETURN "I" (EUR H1)	EUR	17,340000	17,250000	-	17,120000	17,160000
LU1951197919	THEMATICS AI AND ROBOTICS FUND "H-N"	EUR	102,100000	103,760000	105,140000	105,500000	-
LU1951201968	THEMATICS META FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1951223343	THEMATICS SAFETY FUND "H-N"	EUR	101,700000	103,700000	104,760000	104,820000	-
LU1951226874	THEMATICS WATER FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1864956328	THREADNEEDLE GLOBAL EXTENDED ALPHA "1E"	EUR	4,042100	4,082600	4,089200	4,133100	4,044600
LU0763739140	UBS (LUX) EQUITY FUND GREATER CHINA "P" (EUR HEDGED)	EUR	241,870000	241,270000	243,870000	246,110000	246,070000
LU0085953304	UBS (LUX) EQUITY FUND HEALTH CARE "P"	USD	306,140000	306,980000	308,920000	313,400000	311,110000
LU0571085686	VONTOBEL FUND MTX SUSTAINABLE EMERGING MARKETS LEADERS "I"	USD	146,990000	146,630000	149,290000	150,230000	-

* Non più sottoscrivibili

ETF (Exchange Trade Funds)

Codice Isin	Descrizione	Divisa	Data prezzo				
			06/05/2020	07/05/2020	08/05/2020	11/05/2020	12/05/2020
IE00BQ70R696	INVESCO NASDAQ BIOTECH	EUR	37,755000	37,810000	38,035000	38,945000	39,950000
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS	EUR	6,936000	7,058000	7,161000	7,193000	7,209000
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS INVESTABLE MARKET	EUR	22,245000	22,390000	22,770000	22,710000	22,850000
IE00BG0J4C88	ISHARES DIGITAL SECURITY	EUR	4,696500	4,791000	4,834500	4,854000	4,862500
IE00BF2PG656	ISHARES EDGE MSCI EMU MULTIFACTOR	EUR	4,137000	4,158000	4,220000	4,202000	4,142500
IE00BGL86Z12	ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY	EUR	3,678500	3,696500	3,798000	3,840000	3,808000
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION	EUR	6,317000	6,417000	6,519000	6,603000	6,767000
IE00B0M62X26	ISHARES INFLATION LINKED GOVERNMENT BOND	EUR	206,130000	206,840000	207,350000	206,760000	206,650000
IE00BDFK1573	ISHARES TREASURY BOND 1-3YR (EUR HEDGED)	EUR	5,110500	5,117000	-	5,114000	5,109500
FR0013380607	LYXOR CAC 40 (DR)	EUR	18,855000	19,154000	19,357000	19,131000	19,075000
LU0252633754	LYXOR DAX (DR)	EUR	100,080000	101,360000	102,720000	102,020000	102,040000
LU1563454310	LYXOR GREEN BOND (DR)	EUR	54,470000	54,500000	54,400000	54,330000	54,310000
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS (DR)	EUR	19,072000	19,254000	19,392000	19,458000	19,448000
IE00B7LFXY77	SPDR ICE BOFAML EMERGING MARKETS CORPORATE BOND	EUR	88,592000	88,818000	88,292000	89,242000	88,950000
IE00BWBXM492	SPDR S&P US ENERGY SELECT SECTOR	EUR	10,804000	11,182000	11,300000	11,328000	11,280000
IE00BWBXM617	SPDR S&P US HEALT CARE SELECT SECTOR	EUR	26,565000	26,365000	26,310000	26,590000	26,810000
IE00BG370F43	XTRACKERS ESG MSCI EMERGING MARKETS	EUR	37,865000	38,045000	38,755000	38,925000	39,195000