Fondo Interno Assicurativo "Nobis Invest"

aggiornato il: 14/07/2020

Linea di Investimento	Divisa	Data prezzo 05/06/2020	12/06/2020	19/06/2020	26/06/2020	03/07/2020
Linea Conservative	EUR	9,845	9,798	9,907	9,902	9,998
Linea Equilibrium	EUR	8,776	8,759	8,964	8,975	9,073
Linea Equity Core	EUR	8,073	8,016	8,326	8,277	8,41
Linea Sustainable	EUR	9,241	9,128	9,276	9,256	9,355
Linea Alternative	EUR	8,326	8,351	8,413	8,456	8,505
Linea Gold Value	EUR	9,438	9,595	9,662	9,915	10,121

Quote fondi comuni di investimento

Codice Isin	Descrizione	Divisa	Data prezzo 07/07/2020	08/07/2020	09/07/2020	10/07/2020	13/07/2020
LU1402171661	ABERDEEN STANDARD DIVERSIFIED GROWTH "I"	EUR	11,014000	10,992700	11,004300	10,997400	11,041700
LU0700927352	ABERDEEN STANDARD EMERGING MARKETS CORPORATE BOND "I" (EURHDG)	EUR	14,277600	14,277200	14,467800	14,284300	14,286500
LU1919971157	ABERDEEN STANDARD FRONTIER MARKETS BOND "I" (EURHDG)	EUR	10,390000	10,470000	10,480000	10,420000	10,410000
LU1129205529	ABERDEEN STANDARD CHINA A SHARE EQUITY "I"	EUR	18,460000	18,630000	18,890000	18,740000	18,890000
LU0231483313	ABERDEEN STANDARD SICAV I - ASIAN SMALLER COMPANIES "I"	USD	49,336800	49,662700	49,926600	49,827500	49,903800
LU1548496964	ALLIANZ GIF GLOBAL ARTIFICIAL INTELLIGENCE "IT" (H2 EUR)	EUR	1.819,580000	1.818,860000	1.870,960000	1.894,240000	1.902,480000
LU1597245650	ALLIANZ VOLATILITY STRATEGY "IT"	EUR	910,850000	910,570000	910,910000	910,730000	912,770000
LU0996171798	AMUNDI GLOBAL MACRO BONDS&CURRENCIES "ME"	EUR	98,880000	98,790000	98,970000	98,850000	-
LU0907914781	AMUNDI GLOBAL PERSPECTIVE "ME"	EUR	112,040000	112,180000	112,130000	112,250000	112,140000
FR0010156604	AMUNDI OBLIG INTERNATIONALES "P"	EUR	233,370000	232,710000	233,910000	233,710000	-
IT0004301518	ANIMA ALTO POTENZIALE EUROPA "Y"	EUR	3,433000	3,434000	3,423000	3,432000	-
LU0634294572	BANOR SICAV GREATER CHINA EQUITY "R" (EURHDG)	EUR	1.906,490000	1.965,200000	2.001,030000	1.975,480000	-
LU1082251817	BANOR SICAV NORTH AMERICA LONG SHORT EQUITY "I"	EUR	854,970000	859,820000	852,180000	862,540000	-
LU0492099089	BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE	EUR	123,460000	123,220000	122,910000	122,690000	-
LU1811047916	BELLEVUE ADAMANT DIGITAL HEALTH "I"	EUR	217,080000	219,610000	222,560000	221,030000	-
LU0415391514	BELLEVUE ADAMANT MEDTECH & SERVICES "I"	EUR	560,390000	559,990000	559,310000	556,680000	-
LU0494762056	BELLEVUE BB GLOBAL MACRO "I"	EUR	178,810000	178,520000	177,990000	177,840000	-
LU0252967533	BGF EMERGING EUROPE "D2"	EUR	104,700000	104,120000	104,770000	103,930000	104,030000
LU0827879924	BGF ESG MULTI-ASSET "D2" (USD HEDGED)	USD	45,980000	46,040000	46,100000	46,010000	46,250000
LU0297941469	BGF EURO BOND "D2"	EUR	32,030000	32,090000	32,090000	32,140000	32,030000
LU0329592538	BGF GLOBAL ALLOCATION "D2"	USD	68,370000	68,580000	68,710000	68,440000	69,070000
LU0368268198	BGF GLOBAL DYNAMIC EQUITY "D2"	USD	24,190000	24,250000	24,320000	24,160000	24,530000
LU0252969661	BGF SUSTAINABLE ENERGY "D2"	USD	12,630000	12,750000	12,870000	12,820000	13,050000
LU0252969232	BGF US FLEXIBLE EQUITY "D2"	USD	42,490000	42,510000	42,460000	42,180000	43,060000
LU0252969075	BGF WORLD ENERGY "D2"	USD	12,150000	12,150000	11,900000	11,690000	11,800000
LU0252963623	BGF WORLD GOLD "D2"	EUR	42,980000	44,820000	45,440000	44,670000	44,890000
LU0326423067	BGF WORLD GOLD "D2" (HEDGED)	EUR	7,100000	7,430000	7,530000	7,390000	7,460000
LU0329593007	BGF WORLD HEALTHSCIENCE "D2"	USD	59,410000	59,520000	59,610000	58,830000	59,490000

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			07/07/2020	08/07/2020	09/07/2020	10/07/2020	13/07/2020
LU0252963383	BGF WORLD MINING "D2"	EUR	39,880000	40,650000	41,150000	40,800000	41,480000
LU0190305473	BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND "I"	EUR	155,990000	156,240000	156,020000	155,680000	-
LU0212179997	BNP PARIBAS FUNDS EUROPE SMALL CAP "I"	EUR	250,230000	247,710000	246,470000	248,580000	249,150000
LU0823417067	BNP PARIBAS HEALTH CARE INNOVATORS "I"		1.428,050000	1.426,090000	1.420,410000	1.415,180000	1.404,110000
LU0102008223	BNP PARIBAS FUNDS LATIN AMERICA EQUITY "I"	USD	27,270000	27,540000	27,410000	27,490000	27,160000
LU0823432371	BNP PARIBAS FUNDS RUSSIA EQUITY "I"	EUR	158,690000	157,830000	158,780000	159,350000	157,740000
LU1165137651	BNP PARIBAS FUNDS SMART FOOD "I"	EUR	109,220000	108,490000	107,730000	108,700000	108,650000
LU0828230853	BNP PARIBAS FUNDS SUSTAINABLE EURO BOND "I"	EUR	167,580000	167,700000	167,890000	167,940000	167,440000
LU1956160789	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY "I"	EUR	124,310000	124,280000	124,420000	124,500000	-
LU0438336421	BSF FIXED INCOME STRATEGIES "D2"	EUR	125,990000	125,980000	126,010000	125,920000	126,010000
LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C"	USD	2.559,550000	2.561,070000	2.553,300000	2.552,250000	-
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY "C"	USD	760,560000	765,430000	761,890000	756,580000	-
FR0012502268	CANDRIAM INDEX ARBITRAGE "I"	EUR	1.531,330000	1.528,560000	1.526,130000	1.528,100000	-
FR0010149161	CARMIGNAC COURT TERME "A"	EUR	3.705,710000	3.705,670000	3.705,630000	3.705,670000	-
FR0010149302	CARMIGNAC EMERGENTS "A"	EUR	1.044,580000	1.060,060000	1.079,310000	1.067,530000	-
FR0010148981	CARMIGNAC INVESTISSEMENT "A"	EUR	1.433,570000	1.444,270000	1.451,350000	1.449,680000	-
FR0010135103	CARMIGNAC PATRIMOINE "A"	EUR	658,510000	660,570000	661,380000	660,680000	-
LU0164455502	CARMIGNAC PORTFOLIO COMMODITIES "A"	EUR	242,440000	244,400000	244,540000	244,960000	-
LU0336083810	CARMIGNAC PORTFOLIO EMERGING DISCOVERY "A"	EUR	1.448,750000	1.455,780000	1.457,850000	1.433,720000	-
FR0010149120	CARMIGNAC SECURITE "A"	EUR	1.738,920000	1.738,730000	1.738,560000	1.737,370000	-
LU0511796509	CB-ACCENT LUX SWAN SHORT-TERM HIGH YIELD "A"	EUR	127,250000	127,280000	127,310000	-	-
LU0417109773	CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND "A"	EUR	118,020000	118,020000	118,020000	118,000000	-
IE00B8J4DS78	COMGEST GROWTH EMERGING MARKETS FLEX "R"	EUR	10,850000	10,890000	11,000000	10,940000	-
IE0004766675	COMGEST GROWTH EUROPE	EUR	29,900000	29,790000	29,830000	29,940000	-
IE00B1VC7227	COMGEST GROWTH GEM PROMISING COMPANIES	EUR	10,950000	10,990000	11,120000	11,000000	-
IE0033535075	COMGEST GROWTH WORLD	USD	35,230000	35,520000	35,830000	35,680000	-
IE00BGV1K036	CQS FUNDS NEW CITY GLOBAL EQUITY "I" (EUR HEDGED)	EUR	110,361000	111,079000	110,812000	111,016000	-
LU0284394235	DNCA INVEST EUROSE "A"	EUR	147,580000	147,110000	146,420000	146,840000	-
LU0284394664	DNCA INVEST EVOLUTIF "A"	EUR	161,180000	161,100000	160,870000	161,320000	-
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES "A"	EUR	93,660000	93,270000	91,880000	93,040000	-
LU1663932132	DWS INVEST GOLD AND PRECIOUS METALS "TFC"	EUR	186,630000	194,870000	197,400000	193,960000	195,440000
LU0599947271	DWS CONCEPT KALDEMORGEN "FC" *	EUR	157,010000	157,220000	157,430000	156,960000	157,420000
LU1663838545	DWS CONCEPT KALDEMORGEN "TFC"	EUR	106,520000	106,670000	106,810000	106,490000	106,800000
FR0010321802	ECHIQUIER AGRESSOR "A"	EUR	1.352,070000	1.342,050000	1.330,340000	1.345,680000	-
FR0010611293	ECHIQUIER ARTY "A"	EUR	1.585,780000	1.586,490000	1.586,100000	1.589,470000	-
FR0010434019	ECHIQUIER PATRIMOINE "A"	EUR	811,160000	809,250000	808,330000	808,570000	-
IE00B5VJPM77	EI STURDZA STRATEGIC EUROPE QUALITY	EUR	240,270000	239,090000	237,410000	239,200000	-
LU0841179863	ETHNA AKTIV " SIA T"	EUR	604,690000	604,010000	604,710000	603,750000	603,630000
LU0868354365	ETHNA DEFENSIV "SIA T"	EUR	544,560000	545,200000	545,320000	545,930000	544,890000
LU0985193431	ETHNA DYNAMISCH "SIA T"	EUR	603,150000	600,340000	601,610000	602,350000	602,550000
LU0335994041	EURIZON ABSOLUTE ACTIVE "Z"	EUR	138,780000	138,740000	138,790000	138,670000	-
LU0318939252	FIDELITY AMERICAN GROWTH "Y"	USD	22,690000	22,410000	22,200000	22,440000	22,720000
LU0318941159	FIDELITY ASIA FOCUS "Y"	USD	15,450000	15,560000	15,640000	15,650000	15,780000

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			07/07/2020	08/07/2020	09/07/2020	10/07/2020	13/07/2020
LU0346392649	FIDELITY AUSTRALIA "Y"	AUD	20,910000	20,640000	20,500000	20,630000	20,760000
LU0594300500	FIDELITY CHINA CONSUMER "Y"	USD	23,840000	24,260000	24,590000	24,560000	24,790000
LU0346390866	FIDELITY CHINA FOCUS "Y"	USD	22,280000	22,560000	22,740000	22,490000	22,810000
LU0788144623	FIDELITY CHINA RMB BOND "Y"	EUR	14,040000	14,030000	14,070000	14,030000	13,980000
LU0390711777	FIDELITY EMERGING ASIA "Y"	USD	35,210000	35,310000	35,560000	35,710000	35,820000
LU0936576247	FIDELITY EMERGING EUROPE MIDDLE EAST & AFRICA "Y"	EUR	11,330000	11,470000	11,430000	11,500000	11,480000
LU0346390940	FIDELITY EMERGING MARKETS "Y"	USD	14,990000	15,240000	15,330000	15,270000	15,420000
LU0346390353	FIDELITY EURO CASH "Y"	EUR	10,158400	10,158200	10,157900	10,157600	10,156900
LU0346388613	FIDELITY GLOBAL CONSUMER INDUSTRIES "Y"	EUR	42,300000	42,360000	42,540000	42,940000	43,730000
LU0346388704	FIDELITY GLOBAL FINANCIAL SERVICES "Y"	EUR	20,190000	20,060000	19,830000	20,110000	20,340000
LU0346389694	FIDELITY GLOBAL INFRASTRUCTURE "Y"	EUR	17,380000	17,240000	17,010000	17,140000	17,240000
LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (HEDGED)	EUR	11,440000	11,430000	11,410000	11,420000	11,440000
LU1261432063	FIDELITY GLOBAL MULTI ASSET TACTICAL DEFENSIVE "Y" (EURO/USD HEDGED)	EUR	9,316000	9,333000	9,330000	9,340000	9,367000
LU0370789306	FIDELITY JAPAN SMALLER COMPANIES "Y"	JPY	2.303,000000	2.277,000000	2.266,000000	2.269,000000	2.312,000000
LU0346391674	FIDELITY LATIN AMERICA "Y"	USD	7,983000	8,008000	8,017000	7,998000	8,058000
LU0346392482	FIDELITY US DOLLAR BOND "Y"	USD	18,290000	18,300000	18,350000	18,370000	18,340000
LU0318941662	FIDELITY WORLD "Y"	EUR	23,340000	23,120000	23,040000	23,260000	23,610000
LU0507282852	FINLABO DYNAMIC EQUITY "I"	EUR	1.532,970000	1.529,050000	1.525,540000	1.522,820000	-
LU1130246231	FISCH CONVERTIBLE GLOBAL SUSTAINABLE "BE"	EUR	121,100000	121,850000	122,050000	122,160000	-
LU1481584016	FLOSSBACH VON STORCH BOND OPPORTUNITIES "IT"	EUR	120,390000	120,590000	120,520000	120,870000	120,760000
LU1038809049	FLOSSBACH VON STORCH MULTIPLE OPPORTUNITIES II "IT"	EUR	156,720000	156,620000	157,370000	157,340000	157,630000
LU0231205427	FRANKLIN INDIA "I"	EUR	39,930000	39,530000	39,760000	39,710000	39,530000
LU0195950059	FRANKLIN MUTUAL EUROPEAN "I"	EUR	19,550000	19,470000	19,280000	19,590000	19,460000
LU0195949986	FRANKLIN MUTUAL US VALUE "I"	USD	19,640000	19,670000	19,290000	19,720000	19,740000
LU0366762994	FRANKLIN TECHNOLOGY "I"	EUR	51,790000	52,690000	53,460000	53,160000	50,980000
LU0195948665	FRANKLIN US OPPORTUNITIES "I"	USD	60,810000	61,700000	61,970000	61,920000	60,300000
LU0690374029	FUNDSMITH EQUITY "I"	EUR	43,461200	43,385600	43,419400	43,384000	43,549300
LU0234571304	GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO "I"	USD	13,570000	13,620000	13,590000	13,500000	13,690000
IE00BZ036616	GUARDCAP GLOBAL EQUITY "I"	EUR	17,540000	17,540000	17,550000	17,580000	-
FR0013186772	H2O ADAGIO "N"	EUR	106,300000	106,110000	106,110000	106,190000	-
FR0013186673	H2O ALLEGRO "N" *	EUR	105,400000	104,560000	104,740000	105,560000	-
FR0013393220	H2O ALLEGRO "SR"	EUR	80,290000	79,650000	79,780000	80,410000	-
IE00BYNJF512	H2O FIDELIO "N"	EUR	82,210000	81,560000	79,780000	80,350000	-
FR0013185196	H2O MODERATO "N"	EUR	86,490000	86,700000	86,210000	85,390000	-
IE00BGGJDJ24	H2O MULTI EMERGING DEBT "N"	EUR	92,230000	92,530000	93,180000	93,250000	-
FR0013186707	H2O MULTIBONDS "N" *	EUR	121,450000	119,980000	122,610000	120,570000	-
FR0013393329	H2O MULTIBONDS "SR"	EUR	87,110000	86,050000	87,930000	86,470000	-
FR0013198439	H2O MULTIEQUITIES "N"	EUR	49,960000	48,180000	46,980000	48,200000	-
LU0197773160	HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND "AC"	USD	26,854000	27,162000	27,210000	26,821000	27,059000
LU0196696453	HSBC GIF BRAZIL EQUITY "AC"	USD	16,090000	16,057000	16,178000	16,079000	16,198000
LU0164941436	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY "AC"	USD	37,375000	37,195000	36,700000	37,039000	37,705000
LU0166156926	HSBC GIF ECONOMIC SCALE US EQUITY "ACH"	EUR	29,777000	29,597000	29,055000	29,476000	30,026000

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LU0165129312	HSBC GIF EURO BOND "AC"	EUR	28,703000	28,729000	28,768000	28,772000	28,669000
LU1460729418	HSBC GIF EURO CONVERTIBLE BOND "AC"	EUR	9,671000	9,639000	9,625000	9,621000	9,580000
LU0165124784	HSBC GIF EURO CREDIT BOND "AC"	EUR	27,544000	27,550000	27,579000	27,574000	27,422000
LU0165128348	HSBC GIF EURO HIGH YIELD BOND "AC"	EUR	43,508000	43,682000	43,485000	43,632000	43,630000
LU0795840619	HSBC GIF GEM DEBT TOTAL RETURN "MCH" (EUR HEDGED)	EUR	9,524000	9,532000	9,523000	9,528000	9,555000
LU0811140721	HSBC GIF GLOBAL EMERGING MARKETS BOND "ACH"	EUR	9,629000	9,630000	9,713000	9,589000	9,615000
LU0524291613	HSBC GIF GLOBAL HIGH INCOME BOND "AC"	USD	16,351000	16,356000	16,363000	16,355000	16,361000
LU1827011492	HSBC GIF MULTI ASSET STYLE FACTORS "AC"	EUR	10,570000	10,609000	10,598000	10,626000	-
LU0213961682	HSBC GIF TURKEY EQUITY "AC"	EUR	19,298000	19,180000	18,815000	18,584000	19,063000
LU0432616810	INVESCO BALANCED RISK ALLOCATION "C"	EUR	17,510000	17,530000	17,550000	17,510000	17,610000
LU0100598878	INVESCO GLOBAL CONSUMER TRENDS "C"	USD	75,490000	74,110000	75,960000	76,160000	76,550000
LU1004133028	INVESCO GLOBAL TARGETED RETURNS "C"	EUR	10,709900	10,717700	10,685000	10,704300	10,689300
LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	EUR	23,610000	23,610000	23,590000	23,560000	23,600000
LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQUITY "C"	EUR	19,170000	19,270000	19,280000	19,240000	19,330000
LU0100597557	INVESCO USD ULTRA-SHORT TERM DEBT "C"	USD	96,738000	96,744400	96,745300	96,753300	96,758700
LU0545564113	INVESTEC EMERGING MARKETS BLENDED DEBT "A"	USD	23,030000	23,040000	23,070000	23,070000	23,130000
LU0438164971	INVESTEC EMERGING MARKETS LOCAL CURRENCY DEBT "I"	EUR	31,320000	31,260000	31,520000	31,570000	31,420000
LU0345770563	INVESTEC GLOBAL STRATEGIC EQUITY "I"	USD	31,330000	31,710000	31,680000	31,690000	31,460000
IE0002141913	JANUS HENDERSON GLOBAL LIFE SCIENCES "I"	USD	48,630000	48,930000	48,580000	48,350000	47,940000
LU0935941186	JPM AFRICA EQUITY "C" (PERF)	EUR	69,580000	70,930000	71,430000	70,810000	71,340000
LU0782316961	JPM GLOBAL INCOME "C"	EUR	144,440000	144,500000	144,350000	144,030000	144,560000
LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES "C"	EUR	171,000000	171,310000	171,590000	171,220000	171,500000
LU0086741088	JPM US BOND "C"	USD	272,360000	272,470000	272,840000	273,600000	271,740000
LU0680825360	KAIROS INTERNATIONAL BOND PLUS "D"	EUR	139,510000	139,320000	139,330000	139,110000	-
IE00BYYPFG98	KAMES GLOBAL DIVERSIFIED INCOME "B"	EUR	11,940000	11,930000	11,900000	11,880000	11,910000
LU0611874487	LA FRANCAISE JKC ASIA VALUE EQUITY "P" (HEDGED)	EUR	122,480000	123,620000	126,040000	124,460000	-
LU1162198839	LA FRANCAISE VISION UCITS PREMIA "IS"	EUR	1.053,430000	1.046,010000	1.049,740000	-	-
FR0000292302	LAZARD PATRIMOINE CROISSANCE "C"	EUR	378,030000	376,580000	374,290000	376,770000	-
IE00B23Z9533	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME "PREMIER CLASS AH"	EUR	127,170000	127,230000	127,760000	127,860000	127,590000
LU0438908328	LEMANIK GLOBAL STRATEGY "I" *	EUR	155,560000	156,390000	156,520000	155,770000	-
LU1207093052	LEMANIK GLOBAL STRATEGY "B"	EUR	110,740000	111,340000	111,420000	110,890000	-
LU0840526551	LEMANIK HIGH GROWTH "I"	EUR	206,240000	205,360000	201,780000	203,050000	-
IE00BYXV8M50	LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3"	EUR	9,680000	9,610000	9,590000	9,650000	-
IE00B5L7K045	LIONTRUST GF SPECIAL SITUATIONS "A2" (HEDGED)	EUR	17,132000	17,072300	16,899600	16,875000	16,925600
LU0866416075	LO FUNDS CONVERTIBLE BOND "M"	EUR	18,748500	18,830000	18,875300	18,929400	-
LU0866418790	LO FUNDS EMERGING LOCAL CURRENCIES BOND FUNDAMENTAL "M"	EUR	12,818300	12,776400	12,861400	12,865700	-
LU0866419335	LO FUNDS EURO BBB-BB FUNDAMENTAL "M"	EUR	13,836600	13,837400	13,845500	13,842400	-
LU0866420937	LO FUNDS EUROPE HIGH CONVICTION "M"	EUR	15,005400	14,920800	14,839200	14,925800	-
LU0866427866	LO FUNDS GOLDEN AGE "M"	EUR	18,351900	18,475900	18,397900	18,368500	-
LU0866429136	LO FUNDS SHORT-TERM MONEY MARKETS "M"	GBP	10,525000	10,525000	10,524000	10,525000	10,525000
LU1670707873	M&G (LUX) EUROPEAN STRATEGIC VALUE "C"	EUR	8,384600	8,326900	8,304500	8,254600	8,349000

Codice Isin	Descrizione	Divisa	Data prezzo				
			07/07/2020	08/07/2020	09/07/2020	10/07/2020	13/07/2020
LU1670710232	M&G (LUX) GLOBAL DIVIDEND "C"	EUR	9,899600	9,812100	9,764500	9,682700	9,752700
LU1670720629	M&G (LUX) GLOBAL MACRO BOND "CH"	EUR	12,196100	12,221400	12,253600	12,279600	12,267800
LU1670724704	M&G (LUX) OPTIMAL INCOME "C"	EUR	10,252100	10,198200	10,235300	10,231500	10,231800
LU0219441069	MFS MERIDIAN GLOBAL EQUITY "A1"	USD	61,430000	61,830000	61,160000	61,820000	61,750000
LU0706093803	MORGAN STANLEY GLOBAL BALANCED RISK CONTROL FUND OF FUNDS "Z"	EUR	41,010000	41,040000	41,220000	41,200000	41,210000
LU0360482987	MORGAN STANLEY GLOBAL BRANDS "Z"	USD	81,060000	81,470000	81,930000	81,220000	81,920000
LU0384383872	MORGAN STANLEY GLOBAL INFRASTRUCTURE "Z"	USD	63,180000	63,140000	62,690000	62,400000	62,690000
LU0552385535	MORGAN STANLEY GLOBAL OPPORTUNITY "Z"	USD	114,560000	115,070000	117,010000	116,340000	117,400000
LU1511517010	MORGAN STANLEY GLOBAL OPPORTUNITY "ZH"	EUR	52,490000	52,720000	53,600000	53,300000	53,780000
LU0955011761	MORGAN STANLEY GLOBAL QUALITY FUND "ZH"	EUR	41,120000	41,280000	41,540000	41,120000	41,590000
LU0360484686	MORGAN STANLEY US ADVANTAGE "Z"	USD	146,060000	147,910000	150,720000	149,620000	151,450000
LU0280770842	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE HEALTHY LIVING "C"	EUR	252,140000	251,150000	249,560000	250,760000	251,450000
LU0199356394	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE WATER "C"	EUR	388,620000	388,020000	386,190000	386,460000	387,910000
LU0445386369	NORDEA 1 ALPHA 10 MA "BP"	EUR	12,860000	12,840000	12,800000	12,760000	12,830000
LU0607983896	NORDEA 1 ALPHA 15 MA "BP"	EUR	80,090000	79,900000	79,490000	79,150000	79,760000
LU0076315455	NORDEA 1 EUROPEAN COVERED BOND "BP"	EUR	13,580000	13,590000	13,590000	13,600000	13,570000
LU0915365364	NORDEA 1 FLEXIBLE FIXED INCOME "BP"	EUR	110,400000	110,280000	110,230000	110,230000	110,270000
LU0348926287	NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BP"	EUR	20,780000	20,800000	20,840000	20,860000	21,030000
LU0278529986	NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR HEDGED)	EUR	16,980000	16,940000	16,840000	16,700000	16,950000
LU0064675639	NORDEA 1 NORDIC EQUITY "BP"	EUR	92,900000	93,000000	92,560000	91,910000	93,240000
LU0227384020	NORDEA 1 STABLE RETURN "BP"	EUR	16,660000	16,630000	16,570000	16,530000	16,590000
FR0000989899	ODDO BHF AVENIR "CR"	EUR	3.768,210000	3.729,990000	3.691,520000	3.745,640000	-
FR0010109165	ODDO BHF PROACTIF EUROPE "CR"	EUR	196,710000	196,340000	196,700000	196,800000	-
LU0335770011	OYSTER EUROPEAN CORPORATE BONDS "R"	EUR	1.705,810000	1.705,580000	1.706,490000	1.705,930000	-
LU0507009925	OYSTER EUROPEAN OPPORTUNITIES "R"	EUR	1.914,780000	1.894,590000	1.884,400000	1.896,040000	-
LU1965317263	OYSTER MULTI ASSET DIVERSIFIED "R"	USD	411,180000	412,990000	413,410000	413,530000	-
LU0608366554	OYSTER MULTI-ASSET ABSOLUTE RETURN "R"	EUR	1.133,270000	1.134,610000	1.134,890000	1.134,980000	-
LU1427874158	PHARUS GLOBAL VALUE EQUITY "IH"	EUR	128,370000	128,080000	128,410000	128,140000	-
LU0312383663	PICTET CLEAN ENERGY "I"	EUR	107,950000	107,780000	108,550000	108,810000	110,010000
LU0386392772	PICTET DIGITAL "HI"	EUR	306,590000	308,080000	312,370000	309,970000	314,040000
LU0340553600	PICTET EMERGING LOCAL CURRENCY DEBT "HI"	EUR	101,560000	101,640000	102,050000	102,340000	-
LU0241467157	PICTET EUR GOVERNMENT BONDS "I"	EUR	178,580000	178,790000	179,040000	179,040000	-
LU0386875149	PICTET GLOBAL MEGATREND SELECTION "I"	EUR	304,150000	303,820000	304,870000	303,870000	306,350000
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I"	EUR	128,730000	128,700000	128,700000	128,830000	-
LU0366533882	PICTET NUTRITION "I"	EUR	242,720000	243,050000	242,160000	241,570000	243,990000
LU1279334053	PICTET ROBOTICS "I"	EUR	203,410000	202,140000	204,410000	204,050000	205,290000
LU0338482937	PICTET RUSSIAN EQUITIES "I"	EUR	73,150000	73,040000	73,580000	73,200000	73,060000
LU0256845834	PICTET SECURITY "I"	USD	319,030000	319,990000	321,840000	319,850000	322,760000
LU1055195918	PICTET SHORT TERM EMERGING CORPORATE BONDS "I"	USD	119,480000	119,510000	119,540000	119,530000	-
LU0128497707	PICTET SHORT-TERM MONEY MARKET "I"	USD	145,927300	145,934500	145,936400	145,942200	145,941100
LU1226265632	PICTET USD GOVERNMENT “HI”	EUR	616,030000	615,620000	618,320000	617,530000	-
LU0128489514	PICTET USD GOVERNMENT “I”	USD	769,490000	769,010000	772,400000	771,420000	-
LU0104884605	PICTET WATER "I"	EUR	404,950000	403,470000	403,470000	402,530000	404,940000

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			07/07/2020	08/07/2020	09/07/2020	10/07/2020	13/07/2020
IE00B6VHBN16	PIMCO GIS CAPITAL SECURITIES "I" (EUR HEDGED)	EUR	13,830000	13,810000	13,780000	13,740000	13,760000
IE0030759645	PIMCO GIS EMERGING MARKETS BOND "I"	USD	51,610000	51,610000	51,560000	51,500000	51,590000
IE0033666466	PIMCO GIS GLOBAL REAL RETURN "I" (EUR HEDGED)	EUR	20,620000	20,590000	20,550000	20,500000	20,540000
IE00B80G9288	PIMCO GIS INCOME "I" (EUR HEDGED)	EUR	13,860000	13,850000	13,850000	13,860000	13,890000
IE0033989843	PIMCO GIS TOTAL RETURN BOND "I" (EUR HEDGED)	EUR	23,440000	23,450000	23,510000	23,480000	23,470000
IE00B42Z4531	POLAR CAPITAL BIOTECHNOLOGY "I"	USD	32,590000	32,730000	32,510000	32,210000	-
IE00B55MWC15	POLAR CAPITAL GLOBAL INSURANCE "I"	EUR	7,152300	7,165700	7,069800	7,222100	-
IE00BPRBXS98	POLAR CAPITAL HEALTHCARE BLUE CHIP "I"	EUR	13,220000	13,170000	13,140000	13,050000	-
FR0011276617	R-CO ALIZES "F"	EUR	126,910000	126,400000	125,890000	126,400000	-
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I"	EUR	215,580000	215,190000	213,910000	215,590000	-
IE00B138F130	RUSSELL INVESTMENT ACADIAN EUROPEAN EQUITY "A"	EUR	18,940000	18,740000	18,730000	18,880000	-
LU0181496059	SCHRODER ISF EMERGING ASIA "C"	USD	50,508700	51,108400	52,476000	51,740600	52,074400
LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	EUR	25,584700	25,609700	25,612100	25,650700	25,584600
LU0106236184	SCHRODER ISF EURO GOVERNMENT BOND "C"	EUR	13,730300	13,757700	13,755300	13,770700	13,722100
LU0995125803	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN "C"	EUR	102,126100	102,346100	102,659500	102,589100	-
LU0161305759	SCHRODER ISF EUROPEAN VALUE "C"	EUR	54,162700	53,868100	53,841000	53,334700	54,269300
LU0562314715	SCHRODER ISF FRONTIER MARKETS EQUITY "C"	USD	132,496300	132,536400	132,451700	131,698700	132,456800
LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C"	USD	14,435300	14,450500	14,502900	14,521900	14,457000
LU0557290854	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C"	USD	252,905200	253,229900	255,484400	253,540200	256,065000
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	EUR	39,682700	39,622700	39,616400	39,507200	39,873700
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" (HEDGED)	EUR	112,883400	112,064600	112,116800	111,077800	113,194900
LU0256624742	SEB ASSET SELECTION "C"	EUR	14,788000	14,811000	14,828000	14,839000	14,809000
IE00B5ST2S55	SEILERN STRYX WORLD GROWTH "I" *	USD	384,780000	386,240000	385,500000	386,770000	-
IE00BF5H4G47	SEILERN STRYX WORLD GROWTH "HC"	USD	142,050000	142,430000	142,260000	142,630000	-
FR0010474015	SYCOMORE ALLOCATION PATRIMOINE "I"	EUR	144,250000	144,070000	143,820000	143,960000	-
LU0903875457	SYMPHONIA ELECTRIC VEHICLES REVOLUTION	EUR	14,864000	14,808000	14,849000	14,847000	-
LU0195950992	TEMPLETON ASIAN GROWTH "I"	EUR	35,840000	36,720000	37,000000	36,820000	36,140000
LU0195951610	TEMPLETON EMERGING MARKETS "I"	USD	29,380000	30,160000	30,210000	30,200000	29,740000
LU0390137205	TEMPLETON FRONTIER MARKETS "I"	EUR	20,070000	20,020000	20,000000	20,010000	19,680000
LU0195953079	TEMPLETON GLOBAL BOND "I"	EUR	21,600000	21,510000	21,600000	21,620000	21,470000
LU0316492775	TEMPLETON GLOBAL BOND "I" (EUR HEDGED)	EUR	16,270000	16,290000	16,290000	16,330000	16,280000
LU0316493237	TEMPLETON GLOBAL TOTAL RETURN "I" (EUR H1)	EUR	17,250000	17,280000	17,260000	17,330000	17,280000
LU1951197919	THEMATICS AI AND ROBOTICS FUND "H-N"	EUR	119,440000	120,590000	121,400000	121,010000	-
LU1951201968	THEMATICS META FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1951223343	THEMATICS SAFETY FUND "H-N"	EUR	115,720000	116,850000	116,730000	116,540000	-
LU1951226874	THEMATICS WATER FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1864956328	THREADNEEDLE GLOBAL EXTENDED ALPHA "1E"	EUR	4,307600	4,330100	4,364700	4,365800	4,300900
LU0763739140	UBS (LUX) EQUITY FUND GREATER CHINA "P" (EUR HEDGED)	EUR	292,620000	294,790000	301,210000	301,350000	303,470000
LU0085953304	UBS (LUX) EQUITY FUND HEALTH CARE "P"	USD	325,010000	325,420000	322,640000	321,130000	321,570000
LU0571085686	VONTOBEL FUND MTX SUSTAINABLE EMERGING MARKETS LEADERS "I"	USD	171,600000	174,370000	176,700000	174,900000	-

* Non più sottoscrivibili

ETF (Exchange Trade Funds)

Codice Isin	Descrizione	Divisa	Data prezzo				
			07/07/2020	08/07/2020	09/07/2020	10/07/2020	13/07/2020
IE00BQ70R696	INVESCO NASDAQ BIOTECH	EUR	40,280000	39,580000	39,410000	39,615000	39,980000
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS	EUR	7,934000	7,832000	7,888000	7,941000	7,994000
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS INVESTABLE MARKET	EUR	25,565000	25,610000	25,790000	25,700000	25,975000
IE00BG0J4C88	ISHARES DIGITAL SECURITY	EUR	5,117000	5,050000	5,059000	5,107000	5,132000
IE00BF2PG656	ISHARES EDGE MSCI EMU MULTIFACTOR	EUR	4,591000	4,634000	4,580000	4,625000	4,567000
IE00BGL86Z12	ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY	EUR	4,221500	4,140500	4,108000	4,155500	4,278500
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION	EUR	7,038000	6,995000	6,991000	7,046000	7,112000
IE00B0M62X26	ISHARES INFLATION LINKED GOVERNMENT BOND	EUR	215,290000	215,410000	215,730000	215,160000	214,660000
IE00BDFK1573	ISHARES TREASURY BOND 1-3YR (EUR HEDGED)	EUR	5,109000	5,111000	5,109500	5,109500	5,108000
FR0013380607	LYXOR CAC 40 (DR)	EUR	21,643000	21,370000	21,114000	21,327000	21,689000
LU0252633754	LYXOR DAX (DR)	EUR	118,640000	117,460000	117,540000	118,700000	120,420000
LU1563454310	LYXOR GREEN BOND (DR)	EUR	55,030000	54,980000	55,070000	55,240000	55,000000
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS (DR)	EUR	20,625000	20,340000	20,260000	20,450000	20,770000
IE00BWBXM492	SPDR S&P US ENERGY SELECT SECTOR	EUR	10,692000	10,402000	10,048000	10,142000	10,186000
IE00BWBXM617	SPDR S&P US HEALT CARE SELECT SECTOR	EUR	26,195000	25,730000	25,445000	25,520000	26,000000
IE00BG370F43	XTRACKERS ESG MSCI EMERGING MARKETS	EUR	44,205000	44,825000	45,375000	45,290000	45,665000