Fondo Interno Assicurativo "Nobis Invest" aggiornato il: 03/08/2020

Linea di Investimento	Divisa	Data prezzo 26/06/2020	03/07/2020	10/07/2020	17/07/2020	24/07/2020
Linea Conservative	EUR	9,902	9,998	10,068	10,094	10,142
Linea Equilibrium	EUR	8,975	9,073	9,157	9,154	9,214
Linea Equity Core	EUR	8,277	8,41	8,462	8,444	8,464
Linea Sustainable	EUR	9,256	9,355	9,41	9,46	9,469
Linea Alternative	EUR	8,456	8,505	8,572	8,557	8,642
Linea Gold Value	EUR	9,915	10,121	10,427	10,432	10,801

Quote fondi comuni di investimento

Codice Isin	Descrizione	Divisa	Data prezzo 27/07/2020	28/07/2020	29/07/2020	30/07/2020	31/07/2020
LU1402171661	ABERDEEN STANDARD DIVERSIFIED GROWTH "I"	EUR	11,056300	11,068800	11,084100	11,060400	11,059400
LU0700927352	ABERDEEN STANDARD EMERGING MARKETS CORPORATE BOND "I" (EURHDG)	EUR	14,486700	14,505900	14,518000	14,539400	14,559000
LU1919971157	ABERDEEN STANDARD FRONTIER MARKETS BOND "I" (EURHDG)	EUR	10,580000	10,590000	10,580000	10,570000	10,560000
LU1129205529	ABERDEEN STANDARD CHINA A SHARE EQUITY "I"	EUR	17,390000	17,530000	17,910000	17,850000	17,940000
LU0231483313	ABERDEEN STANDARD SICAV I - ASIAN SMALLER COMPANIES "I"	USD	49,450400	49,832200	49,800600	49,860700	49,937200
LU1548496964	ALLIANZ GIF GLOBAL ARTIFICIAL INTELLIGENCE "IT" (H2 EUR)	EUR	1.828,980000	1.868,250000	1.849,560000	1.880,580000	1.913,450000
LU1597245650	ALLIANZ VOLATILITY STRATEGY "IT"	EUR	919,580000	921,710000	922,450000	923,230000	919,910000
LU0996171798	AMUNDI GLOBAL MACRO BONDS&CURRENCIES "ME"	EUR	99,540000	99,530000	99,490000	99,520000	-
LU0907914781	AMUNDI GLOBAL PERSPECTIVE "ME"	EUR	112,840000	112,690000	113,010000	112,630000	112,410000
FR0010156604	AMUNDI OBLIG INTERNATIONALES "P"	EUR	231,590000	231,990000	231,160000	230,410000	-
IT0004301518	ANIMA ALTO POTENZIALE EUROPA "Y"	EUR	3,427000	3,424000	3,427000	3,406000	-
LU0634294572	BANOR SICAV GREATER CHINA EQUITY "R" (EURHDG)	EUR	1.878,610000	1.898,590000	1.905,680000	1.899,020000	-
LU1082251817	BANOR SICAV NORTH AMERICA LONG SHORT EQUITY "I"	EUR	859,890000	859,680000	855,010000	847,690000	-
LU0492099089	BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE	EUR	124,460000	124,090000	124,210000	123,370000	-
LU1811047916	BELLEVUE ADAMANT DIGITAL HEALTH "I"	EUR	219,540000	219,550000	223,540000	224,650000	-
LU0415391514	BELLEVUE ADAMANT MEDTECH & SERVICES "I"	EUR	574,370000	573,080000	585,120000	580,740000	-
LU0494762056	BELLEVUE BB GLOBAL MACRO "I"	EUR	177,680000	177,200000	177,020000	175,820000	-
LU0252967533	BGF EMERGING EUROPE "D2"	EUR	104,220000	103,480000	104,000000	101,510000	101,120000
LU0827879924	BGF ESG MULTI-ASSET "D2" (USD HEDGED)	USD	46,100000	46,120000	46,190000	45,820000	45,960000
LU0297941469	BGF EURO BOND "D2"	EUR	32,340000	32,390000	32,370000	32,440000	32,420000
LU0329592538	BGF GLOBAL ALLOCATION "D2"	USD	70,550000	70,460000	70,690000	70,200000	70,630000
LU0368268198	BGF GLOBAL DYNAMIC EQUITY "D2"	USD	25,000000	24,960000	25,060000	24,740000	24,970000
LU0252969661	BGF SUSTAINABLE ENERGY "D2"	USD	13,680000	13,630000	13,700000	13,550000	13,690000
LU0252969232	BGF US FLEXIBLE EQUITY "D2"	USD	43,980000	43,840000	44,040000	43,690000	44,220000
LU0252969075	BGF WORLD ENERGY "D2"	USD	12,290000	12,200000	12,150000	11,860000	11,840000
LU0252963623	BGF WORLD GOLD "D2"	EUR	49,030000	48,050000	47,930000	46,980000	46,830000
LU0326423067	BGF WORLD GOLD "D2" (HEDGED)	EUR	8,400000	8,220000	8,220000	8,080000	8,080000
LU0329593007	BGF WORLD HEALTHSCIENCE "D2"	USD	61,030000	61,100000	61,470000	60,740000	60,920000

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			27/07/2020	28/07/2020	29/07/2020	30/07/2020	31/07/2020
LU0252963383	BGF WORLD MINING "D2"	EUR	43,070000	42,710000	42,730000	41,870000	41,720000
LU0190305473	BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND "I"	EUR	158,440000	158,440000	158,640000	158,860000	158,770000
LU0212179997	BNP PARIBAS FUNDS EUROPE SMALL CAP "I"	EUR	249,240000	250,100000	253,100000	248,530000	250,290000
LU0823417067	BNP PARIBAS HEALTH CARE INNOVATORS "I"		1.393,870000	1.398,940000	1.400,480000	1.395,450000	1.374,440000
LU0102008223	BNP PARIBAS FUNDS LATIN AMERICA EQUITY "I"	USD	29,480000	29,260000	29,600000	29,340000	28,800000
LU0823432371	BNP PARIBAS FUNDS RUSSIA EQUITY "I"	EUR	160,880000	160,070000	160,370000	156,490000	156,260000
LU1165137651	BNP PARIBAS FUNDS SMART FOOD "I"	EUR	110,890000	110,930000	112,020000	110,000000	109,300000
LU0828230853	BNP PARIBAS FUNDS SUSTAINABLE EURO BOND "I"	EUR	168,790000	168,900000	168,800000	169,180000	169,000000
LU1956160789	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY "I"	EUR	125,160000	125,200000	125,330000	125,110000	-
LU0438336421	BSF FIXED INCOME STRATEGIES "D2"	EUR	127,110000	126,950000	126,970000	126,930000	127,080000
LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C"	USD	2.613,380000	2.614,950000	2.619,040000	2.621,080000	-
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY "C"	USD	754,220000	743,160000	734,340000	736,410000	722,700000
FR0012502268	CANDRIAM INDEX ARBITRAGE "I"	EUR	1.532,450000	1.532,110000	1.532,200000	1.532,470000	-
FR0010149161	CARMIGNAC COURT TERME "A"	EUR	3.705,320000	3.705,280000	3.705,250000	3.705,200000	-
FR0010149302	CARMIGNAC EMERGENTS "A"	EUR	1.049,970000	1.060,560000	1.070,830000	1.068,870000	1.072,170000
FR0010148981	CARMIGNAC INVESTISSEMENT "A"	EUR	1.409,080000	1.409,560000	1.426,340000	1.417,100000	1.415,910000
FR0010135103	CARMIGNAC PATRIMOINE "A"	EUR	664,930000	664,090000	666,450000	662,310000	663,200000
LU0164455502	CARMIGNAC PORTFOLIO GREEN GOLD "A"	EUR	250,690000	249,140000	249,000000	243,760000	244,110000
LU0336083810	CARMIGNAC PORTFOLIO EMERGING DISCOVERY "A"	EUR	1.367,690000	1.372,760000	1.374,710000	1.371,280000	1.369,050000
FR0010149120	CARMIGNAC SECURITE "A"	EUR	1.751,620000	1.751,480000	1.751,220000	1.751,750000	1.751,250000
LU0511796509	CB-ACCENT LUX SWAN SHORT-TERM HIGH YIELD "A"	EUR	127,830000	127,850000	127,860000	127,810000	-
LU0417109773	CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND "A"	EUR	118,390000	118,400000	118,410000	118,370000	-
IE00B8J4DS78	COMGEST GROWTH EMERGING MARKETS FLEX "R"	EUR	10,630000	10,740000	10,740000	10,710000	-
IE0004766675	COMGEST GROWTH EUROPE	EUR	29,640000	29,800000	29,860000	29,390000	-
IE00B1VC7227	COMGEST GROWTH GEM PROMISING COMPANIES	EUR	10,370000	10,470000	10,570000	10,530000	-
IE0033535075	COMGEST GROWTH WORLD	USD	36,110000	36,080000	36,360000	35,990000	-
IE00BGV1K036	CQS FUNDS NEW CITY GLOBAL EQUITY "I" (EUR HEDGED)	EUR	114,202000	113,627000	114,681000	114,048000	-
LU0284394235	DNCA INVEST EUROSE "A"	EUR	147,130000	146,980000	146,850000	145,860000	-
LU0284394664	DNCA INVEST EVOLUTIF "A"	EUR	160,030000	159,960000	160,210000	159,150000	-
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES "A"	EUR	93,060000	92,780000	93,140000	91,260000	-
LU1663932132	DWS INVEST GOLD AND PRECIOUS METALS "TFC"	EUR	213,610000	209,120000	208,630000	204,610000	204,560000
LU0599947271	DWS CONCEPT KALDEMORGEN "FC" *	EUR	156,570000	156,600000	156,820000	155,630000	155,590000
LU1663838545	DWS CONCEPT KALDEMORGEN "TFC"	EUR	106,220000	106,240000	106,390000	105,580000	105,560000
FR0010321802	ECHIQUIER AGRESSOR "A"	EUR	1.360,260000	1.365,580000	1.370,820000	1.349,270000	-
FR0010611293	ECHIQUIER ARTY "A"	EUR	1.593,360000	1.593,960000	1.595,940000	1.589,590000	-
FR0010434019	ECHIQUIER PATRIMOINE "A"	EUR	813,450000	813,510000	812,900000	810,000000	-
IE00B5VJPM77	EI STURDZA STRATEGIC EUROPE QUALITY	EUR	240,160000	241,540000	241,920000	237,880000	-
LU0841179863	ETHNA AKTIV " SIA T"	EUR	601,810000	601,640000	602,670000	603,930000	603,310000
LU0868354365	ETHNA DEFENSIV "SIA T"	EUR	548,230000	548,190000	549,960000	550,060000	549,890000
LU0985193431	ETHNA DYNAMISCH "SIA T"	EUR	602,220000	600,470000	603,190000	604,800000	600,530000
LU0335994041	EURIZON ABSOLUTE ACTIVE "Z"	EUR	138,940000	138,960000	138,880000	138,880000	-
LU0318939252	FIDELITY AMERICAN GROWTH "Y"	USD	23,070000	23,120000	23,210000	23,240000	23,110000
LU0318941159	FIDELITY ASIA FOCUS "Y"	USD	15,810000	15,950000	16,030000	15,900000	15,880000

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			27/07/2020	28/07/2020	29/07/2020	30/07/2020	31/07/2020
LU0346392649	FIDELITY AUSTRALIA "Y"	AUD	20,880000	20,840000	20,880000	20,920000	20,630000
LU0594300500	FIDELITY CHINA CONSUMER "Y"	USD	23,970000	24,310000	24,500000	24,340000	24,430000
LU0346390866	FIDELITY CHINA FOCUS "Y"	USD	21,460000	21,570000	21,740000	21,490000	21,470000
LU0788144623	FIDELITY CHINA RMB BOND "Y"	EUR	13,600000	13,610000	13,570000	13,530000	13,560000
LU0390711777	FIDELITY EMERGING ASIA "Y"	USD	35,390000	35,870000	35,860000	35,540000	35,410000
LU0936576247	FIDELITY EMERGING EUROPE MIDDLE EAST & AFRICA "Y"	EUR	11,650000	11,610000	11,530000	11,160000	11,130000
LU0346390940	FIDELITY EMERGING MARKETS "Y"	USD	15,670000	15,780000	15,880000	15,700000	15,640000
LU0346390353	FIDELITY EURO CASH "Y"	EUR	10,153400	10,153200	10,152900	10,152700	10,152400
LU0346388613	FIDELITY GLOBAL CONSUMER INDUSTRIES "Y"	EUR	41,690000	41,890000	41,910000	41,470000	41,350000
LU0346388704	FIDELITY GLOBAL FINANCIAL SERVICES "Y"	EUR	19,970000	20,030000	20,060000	19,650000	19,590000
LU0346389694	FIDELITY GLOBAL INFRASTRUCTURE "Y"	EUR	16,860000	16,980000	16,980000	16,750000	16,630000
LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (HEDGED)	EUR	11,580000	11,570000	11,580000	11,550000	11,540000
LU1261432063	FIDELITY GLOBAL MULTI ASSET TACTICAL DEFENSIVE "Y" (EURO/USD HEDGED)	EUR	9,404000	9,407000	9,410000	9,356000	9,362000
LU0370789306	FIDELITY JAPAN SMALLER COMPANIES "Y"	JPY	2.306,000000	2.301,000000	2.288,000000	2.256,000000	2.231,000000
LU0346391674	FIDELITY LATIN AMERICA "Y"	USD	8,365000	8,366000	8,506000	8,440000	8,347000
LU0346392482	FIDELITY US DOLLAR BOND "Y"	USD	18,550000	18,510000	18,520000	18,550000	18,540000
LU0318941662	FIDELITY WORLD "Y"	EUR	22,930000	23,050000	23,060000	22,760000	22,700000
LU0507282852	FINLABO DYNAMIC EQUITY "I"	EUR	1.544,550000	1.542,770000	1.540,970000	1.543,190000	-
LU1130246231	FISCH CONVERTIBLE GLOBAL SUSTAINABLE "BE"	EUR	122,350000	122,080000	122,820000	123,220000	-
LU1481584016	FLOSSBACH VON STORCH BOND OPPORTUNITIES "IT"	EUR	122,710000	122,620000	122,720000	122,680000	122,660000
LU1038809049	FLOSSBACH VON STORCH MULTIPLE OPPORTUNITIES II "IT"	EUR	158,470000	158,780000	158,750000	158,790000	157,590000
LU0231205427	FRANKLIN INDIA "I"	EUR	39,290000	39,750000	39,440000	38,890000	38,940000
LU0195950059	FRANKLIN MUTUAL EUROPEAN "I"	EUR	19,570000	19,500000	19,490000	19,020000	18,690000
LU0195949986	FRANKLIN MUTUAL US VALUE "I"	USD	20,520000	20,490000	20,780000	20,520000	20,490000
LU0366762994	FRANKLIN TECHNOLOGY "I"	EUR	50,280000	49,890000	50,830000	50,680000	51,370000
LU0195948665	FRANKLIN US OPPORTUNITIES "I"	USD	62,480000	61,950000	63,240000	63,180000	63,560000
LU0690374029	FUNDSMITH EQUITY "I"	EUR	43,100300	43,404900	43,394900	43,469600	43,219100
LU0234571304	GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO "I"	USD	14,020000	14,020000	14,070000	13,890000	13,960000
IE00BZ036616	GUARDCAP GLOBAL EQUITY "I"	EUR	17,340000	17,300000	17,280000	17,080000	-
FR0013186772	H2O ADAGIO "N"	EUR	107,760000	107,570000	107,510000	106,980000	-
FR0013186673	H2O ALLEGRO "N" *	EUR	112,330000	111,840000	113,930000	112,100000	-
FR0013393220	H2O ALLEGRO "SR"	EUR	85,530000	85,150000	86,740000	85,350000	-
IE00BYNJF512	H2O FIDELIO "N"	EUR	81,640000	81,860000	80,520000	77,970000	-
FR0013185196	H2O MODERATO "N"	EUR	88,330000	87,900000	85,600000	83,470000	-
IE00BGGJDJ24	H2O MULTI EMERGING DEBT "N"	EUR	91,640000	91,450000	90,250000	89,650000	-
FR0013186707	H2O MULTIBONDS "N" *	EUR	125,660000	125,280000	124,710000	122,330000	-
FR0013393329	H2O MULTIBONDS "SR"	EUR	90,080000	89,810000	89,390000	87,690000	-
FR0013198439	H2O MULTIEQUITIES "N"	EUR	47,170000	47,210000	45,170000	42,470000	-
LU0197773160	HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND "AC"	USD	27,510000	27,762000	27,767000	27,764000	27,722000
LU0196696453	HSBC GIF BRAZIL EQUITY "AC"	USD	17,260000	17,145000	17,373000	17,124000	17,058000
LU0164941436	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY "AC"	USD	38,517000	38,452000	38,429000	37,849000	37,614000
LU0166156926	HSBC GIF ECONOMIC SCALE US EQUITY "ACH"	EUR	30,804000	30,840000	30,941000	30,724000	30,606000

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LU0165129312	HSBC GIF EURO BOND "AC"	EUR	29,000000	29,022000	28,997000	29,065000	29,031000
LU1460729418	HSBC GIF EURO CONVERTIBLE BOND "AC"	EUR	9,681000	9,682000	9,709000	9,637000	9,645000
LU0165124784	HSBC GIF EURO CREDIT BOND "AC"	EUR	27,839000	27,864000	27,848000	27,858000	27,846000
LU0165128348	HSBC GIF EURO HIGH YIELD BOND "AC"	EUR	44,129000	44,117000	44,291000	44,024000	43,801000
LU0795840619	HSBC GIF GEM DEBT TOTAL RETURN "MCH" (EUR HEDGED)	EUR	9,703000	9,686000	9,713000	9,697000	9,728000
LU0811140721	HSBC GIF GLOBAL EMERGING MARKETS BOND "ACH"	EUR	9,837000	9,814000	9,859000	9,861000	9,900000
LU0524291613	HSBC GIF GLOBAL HIGH INCOME BOND "AC"	USD	16,652000	16,646000	16,683000	16,697000	16,720000
LU1827011492	HSBC GIF MULTI ASSET STYLE FACTORS "AC"	EUR	10,633000	10,633000	10,633000	10,631000	-
LU0213961682	HSBC GIF TURKEY EQUITY "AC"	EUR	18,617000	17,826000	17,388000	-	-
LU0432616810	INVESCO BALANCED RISK ALLOCATION "C"	EUR	17,780000	17,800000	17,800000	17,740000	17,700000
LU0100598878	INVESCO GLOBAL CONSUMER TRENDS "C"	USD	75,680000	75,980000	75,790000	76,190000	77,850000
LU1004133028	INVESCO GLOBAL TARGETED RETURNS "C"	EUR	10,732000	10,710500	10,685400	10,658300	10,671900
LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	EUR	23,850000	23,820000	23,800000	23,710000	23,690000
LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQUITY "C"	EUR	19,340000	19,300000	19,360000	19,090000	19,130000
LU0100597557	INVESCO USD ULTRA-SHORT TERM DEBT "C"	USD	96,847900	96,852600	96,869600	96,880900	96,883900
LU0545564113	INVESTEC EMERGING MARKETS BLENDED DEBT "A"	USD	23,640000	23,630000	23,660000	23,630000	23,590000
LU0438164971	INVESTEC EMERGING MARKETS LOCAL CURRENCY DEBT "I"	EUR	31,120000	31,120000	31,010000	30,850000	30,850000
LU0345770563	INVESTEC GLOBAL STRATEGIC EQUITY "I"	USD	32,310000	32,140000	32,540000	32,400000	32,390000
IE0002141913	JANUS HENDERSON GLOBAL LIFE SCIENCES "I"	USD	49,400000	48,960000	49,220000	49,330000	48,780000
LU0935941186	JPM AFRICA EQUITY "C" (PERF)	EUR	72,040000	71,440000	71,860000	70,520000	69,930000
LU0782316961	JPM GLOBAL INCOME "C"	EUR	146,740000	146,810000	147,250000	146,740000	146,940000
LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES "C"	EUR	171,180000	170,820000	170,980000	170,400000	170,400000
LU0086741088	JPM US BOND "C"	USD	275,520000	275,380000	275,720000	276,220000	276,050000
LU0680825360	KAIROS INTERNATIONAL BOND PLUS "D"	EUR	140,980000	140,990000	140,890000	140,640000	-
IE00BYYPFG98	KAMES GLOBAL DIVERSIFIED INCOME "B"	EUR	12,080000	12,100000	12,110000	12,100000	12,080000
LU0611874487	LA FRANCAISE JKC ASIA VALUE EQUITY "P" (HEDGED)	EUR	126,890000	129,310000	129,550000	129,550000	128,590000
LU1162198839	LA FRANCAISE VISION UCITS PREMIA "IS"	EUR	1.060,030000	1.059,570000	1.058,540000	-	-
FR0000292302	LAZARD PATRIMOINE CROISSANCE "C"	EUR	376,540000	376,780000	378,640000	372,380000	-
IE00B23Z9533	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME "PREMIER CLASS AH"	EUR	129,360000	129,320000	129,550000	129,600000	129,730000
LU0438908328	LEMANIK GLOBAL STRATEGY "I" *	EUR	159,590000	160,160000	159,490000	159,110000	-
LU1207093052	LEMANIK GLOBAL STRATEGY "B"	EUR	113,590000	113,990000	113,520000	113,250000	-
LU0840526551	LEMANIK HIGH GROWTH "I"	EUR	204,760000	203,980000	204,930000	200,280000	-
IE00BYXV8M50	LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3"	EUR	9,670000	9,680000	9,650000	9,570000	-
IE00B5L7K045	LIONTRUST GF SPECIAL SITUATIONS "A2" (HEDGED)	EUR	17,355800	17,409600	17,440700	17,334100	17,301400
LU0866416075	LO FUNDS CONVERTIBLE BOND "M"	EUR	18,932300	18,915400	19,011000	18,954500	-
LU0866418790	LO FUNDS EMERGING LOCAL CURRENCIES BOND FUNDAMENTAL "M"	EUR	12,575500	12,582700	12,552600	12,505500	-
LU0866419335	LO FUNDS EURO BBB-BB FUNDAMENTAL "M"	EUR	14,033500	14,037700	14,035200	14,033300	-
LU0866420937	LO FUNDS EUROPE HIGH CONVICTION "M"	EUR	15,074800	15,074400	15,152000	14,929600	-
LU0866427866	LO FUNDS GOLDEN AGE "M"	EUR	18,932500	18,874700	19,064900	19,008900	-
LU0866429136	LO FUNDS SHORT-TERM MONEY MARKETS "M"	GBP	10,526000	10,527000	10,527000	10,529000	-
LU1670707873	M&G (LUX) EUROPEAN STRATEGIC VALUE "C"	EUR	8,278500	8,267600	8,286300	8,141400	8,152700

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LU1670710232	M&G (LUX) GLOBAL DIVIDEND "C"	EUR	9,676100	9,745400	9,728200	9,655100	9,497600
LU1670720629	M&G (LUX) GLOBAL MACRO BOND "CH"	EUR	12,570900	12,566800	12,589500	12,608800	12,672900
LU1670724704	M&G (LUX) OPTIMAL INCOME "C"	EUR	10,350800	10,343300	10,331900	10,336700	10,333900
LU0219441069	MFS MERIDIAN GLOBAL EQUITY "A1"	USD	64,120000	63,860000	64,700000	64,190000	63,630000
LU0706093803	MORGAN STANLEY GLOBAL BALANCED RISK CONTROL FUND OF FUNDS "Z"	EUR	40,970000	41,000000	41,050000	40,960000	40,970000
LU0360482987	MORGAN STANLEY GLOBAL BRANDS "Z"	USD	83,950000	83,980000	84,370000	83,310000	83,640000
LU0384383872	MORGAN STANLEY GLOBAL INFRASTRUCTURE "Z"	USD	64,270000	64,450000	65,260000	64,310000	64,660000
LU0552385535	MORGAN STANLEY GLOBAL OPPORTUNITY "Z"	USD	115,900000	115,960000	116,290000	115,050000	116,960000
LU1511517010	MORGAN STANLEY GLOBAL OPPORTUNITY "ZH"	EUR	53,070000	53,100000	53,250000	52,670000	53,550000
LU0955011761	MORGAN STANLEY GLOBAL QUALITY FUND "ZH"	EUR	42,670000	42,570000	42,790000	42,190000	42,360000
LU0360484686	MORGAN STANLEY US ADVANTAGE "Z"	USD	148,770000	148,590000	149,970000	148,730000	152,620000
LU0280770842	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE HEALTHY LIVING "C"	EUR	253,460000	254,020000	255,650000	251,310000	249,070000
LU0199356394	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE WATER "C"	EUR	398,630000	398,140000	401,710000	397,530000	395,990000
LU0445386369	NORDEA 1 ALPHA 10 MA "BP"	EUR	12,940000	12,940000	12,960000	12,940000	12,910000
LU0607983896	NORDEA 1 ALPHA 15 MA "BP"	EUR	80,860000	80,810000	81,010000	80,790000	80,540000
LU0076315455	NORDEA 1 EUROPEAN COVERED BOND "BP"	EUR	13,610000	13,620000	13,620000	13,630000	13,630000
LU0915365364	NORDEA 1 FLEXIBLE FIXED INCOME "BP"	EUR	110,240000	110,200000	110,220000	110,220000	110,220000
LU0348926287	NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BP"	EUR	21,170000	21,130000	21,090000	20,850000	20,970000
LU0278529986	NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR HEDGED)	EUR	17,250000	17,220000	17,280000	17,120000	17,080000
LU0064675639	NORDEA 1 NORDIC EQUITY "BP"	EUR	94,540000	94,380000	94,910000	92,820000	94,030000
LU0227384020	NORDEA 1 STABLE RETURN "BP"	EUR	16,640000	16,660000	16,670000	16,650000	16,580000
FR0000989899	ODDO BHF AVENIR "CR"	EUR	3.781,420000	3.778,070000	3.793,290000	3.746,030000	-
FR0010109165	ODDO BHF PROACTIF EUROPE "CR"	EUR	196,940000	197,150000	196,920000	196,880000	-
LU0335770011	OYSTER EUROPEAN CORPORATE BONDS "R"	EUR	1.723,620000	1.724,080000	1.722,820000	1.722,270000	-
LU0507009925	OYSTER EUROPEAN OPPORTUNITIES "R"	EUR	1.952,890000	1.968,540000	1.981,340000	1.929,040000	-
LU1965317263	OYSTER MULTI ASSET DIVERSIFIED "R"	USD	419,160000	418,870000	421,350000	419,630000	-
LU0608366554	OYSTER MULTI-ASSET ABSOLUTE RETURN "R"	EUR	1.142,900000	1.143,580000	1.145,510000	1.144,270000	-
LU1427874158	PHARUS GLOBAL VALUE EQUITY "IH"	EUR	129,210000	129,910000	129,810000	129,620000	-
LU0312383663	PICTET CLEAN ENERGY "I"	EUR	109,130000	108,850000	109,060000	108,010000	109,000000
LU0386392772	PICTET DIGITAL "HI"	EUR	306,810000	308,130000	309,320000	308,250000	311,340000
LU0340553600	PICTET EMERGING LOCAL CURRENCY DEBT "HI"	EUR	105,570000	105,010000	105,250000	104,750000	-
LU0241467157	PICTET EUR GOVERNMENT BONDS "I"	EUR	180,210000	180,250000	180,140000	180,700000	-
LU0386875149	PICTET GLOBAL MEGATREND SELECTION "I"	EUR	302,360000	302,600000	303,390000	300,120000	301,360000
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I"	EUR	129,050000	129,090000	129,190000	128,710000	-
LU0366533882	PICTET NUTRITION "I"	EUR	245,240000	244,340000	245,000000	242,330000	244,340000
LU1279334053	PICTET ROBOTICS "I"	EUR	199,520000	199,100000	198,690000	197,340000	197,890000
LU0338482937	PICTET RUSSIAN EQUITIES "I"	EUR	74,890000	74,180000	74,650000	72,820000	72,830000
LU0256845834	PICTET SECURITY "I"	USD	330,060000	329,950000	331,360000	330,820000	333,710000
LU1055195918	PICTET SHORT TERM EMERGING CORPORATE BONDS "I"	USD	120,460000	120,520000	120,660000	120,630000	-
LU0128497707	PICTET SHORT-TERM MONEY MARKET "I"	USD	145,967500	145,969400	145,971700	145,976900	145,980500
LU1226265632	PICTET USD GOVERNMENT “HI”	EUR	619,790000	621,020000	620,690000	622,400000	-
LU0128489514	PICTET USD GOVERNMENT “I”	USD	774,620000	776,180000	775,760000	777,940000	-
LU0104884605	PICTET WATER "I"	EUR	413,140000	413,990000	416,370000	411,700000	413,940000

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IE00B6VHBN16	PIMCO GIS CAPITAL SECURITIES "I" (EUR HEDGED)	EUR	13,960000	13,930000	13,910000	13,860000	13,860000
IE0030759645	PIMCO GIS EMERGING MARKETS BOND "I"	USD	52,610000	52,580000	52,700000	52,740000	52,910000
IE0033666466	PIMCO GIS GLOBAL REAL RETURN "I" (EUR HEDGED)	EUR	20,810000	20,830000	20,860000	20,930000	20,930000
IE00B80G9288	PIMCO GIS INCOME "I" (EUR HEDGED)	EUR	14,020000	14,010000	14,030000	14,020000	14,020000
IE0033989843	PIMCO GIS TOTAL RETURN BOND "I" (EUR HEDGED)	EUR	23,600000	23,630000	23,650000	23,680000	23,700000
IE00B42Z4531	POLAR CAPITAL BIOTECHNOLOGY "I"	USD	33,150000	32,620000	32,430000	32,300000	-
IE00B55MWC15	POLAR CAPITAL GLOBAL INSURANCE "I"	EUR	7,289900	7,294800	7,360100	7,315500	-
IE00BPRBXS98	POLAR CAPITAL HEALTHCARE BLUE CHIP "I"	EUR	13,080000	13,040000	13,140000	13,030000	-
FR0011276617	R-CO ALIZES "F"	EUR	126,510000	126,510000	126,480000	125,400000	-
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I"	EUR	215,460000	216,570000	216,430000	211,770000	-
IE00B138F130	RUSSELL INVESTMENT ACADIAN EUROPEAN EQUITY "A"	EUR	18,780000	18,860000	18,800000	18,430000	-
LU0181496059	SCHRODER ISF EMERGING ASIA "C"	USD	51,339100	52,031100	52,582500	52,173200	52,742900
LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	EUR	25,950300	25,981300	25,972700	26,010200	25,993900
LU0106236184	SCHRODER ISF EURO GOVERNMENT BOND "C"	EUR	13,834000	13,863600	13,853200	13,891200	13,893300
LU0995125803	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN "C"	EUR	103,028700	102,961600	103,160500	102,741900	-
LU0161305759	SCHRODER ISF EUROPEAN VALUE "C"	EUR	53,475800	53,386300	53,487300	52,120500	52,100000
LU0562314715	SCHRODER ISF FRONTIER MARKETS EQUITY "C"	USD	127,332500	129,236100	127,194300	-	128,477100
LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C"	USD	14,714100	14,708100	14,711100	14,746700	14,749300
LU0557290854	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C"	USD	260,959900	261,979800	261,735000	259,568000	261,480800
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	EUR	39,801600	39,426900	39,614300	39,107900	39,525600
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" (HEDGED)	EUR	113,866800	113,359900	113,041800	111,300600	110,099300
LU0256624742	SEB ASSET SELECTION "C"	EUR	15,002000	15,012000	15,021000	15,032000	15,014000
IE00B5ST2S55	SEILERN STRYX WORLD GROWTH "I" *	USD	402,750000	399,500000	403,590000	402,290000	-
IE00BF5H4G47	SEILERN STRYX WORLD GROWTH "HC"	USD	147,060000	145,970000	147,320000	146,740000	-
FR0010474015	SYCOMORE ALLOCATION PATRIMOINE "I"	EUR	144,130000	144,270000	144,590000	143,830000	-
LU0903875457	SYMPHONIA ELECTRIC VEHICLES REVOLUTION	EUR	14,652000	14,677000	14,604000	14,448000	-
LU0195950992	TEMPLETON ASIAN GROWTH "I"	EUR	35,770000	36,030000	36,340000	35,880000	35,800000
LU0195951610	TEMPLETON EMERGING MARKETS "I"	USD	30,950000	30,920000	31,430000	31,240000	30,890000
LU0390137205	TEMPLETON FRONTIER MARKETS "I"	EUR	18,780000	18,930000	18,880000	18,760000	18,790000
LU0195953079	TEMPLETON GLOBAL BOND "I"	EUR	20,750000	20,840000	20,730000	20,580000	20,600000
LU0316492775	TEMPLETON GLOBAL BOND "I" (EUR HEDGED)	EUR	16,280000	16,310000	16,310000	16,280000	16,210000
LU0316493237	TEMPLETON GLOBAL TOTAL RETURN "I" (EUR H1)	EUR	17,250000	17,270000	17,280000	17,230000	17,140000
LU1951197919	THEMATICS AI AND ROBOTICS FUND "H-N"	EUR	124,760000	123,640000	125,330000	125,220000	-
LU1951201968	THEMATICS META FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1951223343	THEMATICS SAFETY FUND "H-N"	EUR	120,660000	119,810000	122,380000	122,210000	-
LU1951226874	THEMATICS WATER FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1864956328	THREADNEEDLE GLOBAL EXTENDED ALPHA "1E"	EUR	4,260500	4,253000	4,285700	4,268700	4,251700
LU0763739140	UBS (LUX) EQUITY FUND GREATER CHINA "P" (EUR HEDGED)	EUR	294,070000	298,700000	299,100000	298,170000	298,780000
LU0085953304	UBS (LUX) EQUITY FUND HEALTH CARE "P"	USD	331,680000	328,760000	329,780000	328,990000	324,050000
LU0571085686	VONTOBEL FUND MTX SUSTAINABLE EMERGING MARKETS LEADERS "I"	USD	175,370000	175,220000	177,500000	176,110000	-

* Non più sottoscrivibili

ETF (Exchange Trade Funds)

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			27/07/2020	28/07/2020	29/07/2020	30/07/2020	31/07/2020
IE00BQ70R696	INVESCO NASDAQ BIOTECH	EUR	37,630000	38,065000	37,305000	37,275000	36,385000
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS	EUR	7,755000	7,786000	7,797000	7,724000	7,695000
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS INVESTABLE MARKET	EUR	25,020000	25,125000	25,215000	24,905000	24,805000
IE00BG0J4C88	ISHARES DIGITAL SECURITY	EUR	5,010000	5,032000	5,083000	5,044000	5,045000
IE00BF2PG656	ISHARES EDGE MSCI EMU MULTIFACTOR	EUR	4,651000	4,631000	4,658000	4,571000	4,478000
IE00BGL86Z12	ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY	EUR	4,206000	4,234000	4,187500	4,126000	4,056500
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION	EUR	6,910000	6,965000	6,921000	6,910000	6,842000
IE00B0M62X26	ISHARES INFLATION LINKED GOVERNMENT BOND	EUR	218,870000	218,810000	218,820000	219,170000	219,340000
IE00BDFK1573	ISHARES TREASURY BOND 1-3YR (EUR HEDGED)	EUR	5,108000	5,108000	5,108500	5,109000	5,110500
FR0013380607	LYXOR CAC 40 (DR)	EUR	21,226000	21,173000	21,296000	20,832000	20,553000
LU0252633754	LYXOR DAX (DR)	EUR	120,880000	120,780000	120,660000	116,460000	116,180000
LU1563454310	LYXOR GREEN BOND (DR)	EUR	55,130000	55,160000	55,100000	55,230000	55,130000
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS (DR)	EUR	20,185000	20,320000	20,295000	20,030000	19,886000
IE00BWBXM492	SPDR S&P US ENERGY SELECT SECTOR	EUR	10,364000	10,330000	10,302000	10,000000	9,830000
IE00BWBXM617	SPDR S&P US HEALT CARE SELECT SECTOR	EUR	25,845000	26,040000	26,110000	25,795000	25,595000
IE00BG370F43	XTRACKERS ESG MSCI EMERGING MARKETS	EUR	43,400000	43,820000	43,875000	43,265000	42,980000