Fondo Interno Assicurativo "Nobis Invest" aggiornato il: 24/08/2020

Linea di Investimento	Divisa	Data prezzo 17/07/2020	24/07/2020	31/07/2020	07/08/2020	17/08/2020
Linea Conservative	EUR	10,094	10,142	10,147	10,208	10,192
Linea Equilibrium	EUR	9,154	9,214	9,198	9,266	9,278
Linea Equity Core	EUR	8,444	8,464	8,427	8,512	8,559
Linea Sustainable	EUR	9,46	9,469	9,457	9,527	9,533
Linea Alternative	EUR	8,557	8,642	8,649	8,697	8,672
Linea Gold Value	EUR	10,432	10,801	10,903	11,013	10,891

Quote fondi comuni di investimento

Codice Isin	Descrizione	Divisa	Data prezzo 17/08/2020	18/08/2020	19/08/2020	20/08/2020	21/08/2020
LU1402171661	ABERDEEN STANDARD DIVERSIFIED GROWTH "I"	EUR	11,204700	11,200800	11,171100	11,181700	11,194800
LU0700927352	ABERDEEN STANDARD EMERGING MARKETS CORPORATE BOND "I" (EURHDG)	EUR	14,721400	14,710800	14,709100	14,713900	14,713300
LU1919971157	ABERDEEN STANDARD FRONTIER MARKETS BOND "I" (EURHDG)	EUR	10,660000	10,760000	10,760000	10,750000	10,740000
LU1129205529	ABERDEEN STANDARD CHINA A SHARE EQUITY "I"	EUR	18,500000	18,500000	18,200000	18,050000	18,280000
LU0231483313	ABERDEEN STANDARD SICAV I - ASIAN SMALLER COMPANIES "I"	USD	50,441100	50,881300	51,060900	50,557600	50,793200
LU1548496964	ALLIANZ GIF GLOBAL ARTIFICIAL INTELLIGENCE "IT" (H2 EUR)	EUR	1.896,540000	1.942,670000	1.954,220000	1.948,470000	1.973,560000
LU1597245650	ALLIANZ VOLATILITY STRATEGY "IT"	EUR	928,910000	931,140000	931,610000	931,820000	931,430000
LU0996171798	AMUNDI GLOBAL MACRO BONDS&CURRENCIES "ME"	EUR	99,440000	99,380000	99,410000	99,400000	-
LU0907914781	AMUNDI GLOBAL PERSPECTIVE "ME"	EUR	114,430000	114,370000	114,510000	114,230000	114,550000
FR0010156604	AMUNDI OBLIG INTERNATIONALES "P"	EUR	228,420000	228,210000	228,540000	228,640000	-
IT0004301518	ANIMA ALTO POTENZIALE EUROPA "Y"	EUR	3,451000	3,448000	3,451000	3,436000	-
LU0634294572	BANOR SICAV GREATER CHINA EQUITY "R" (EURHDG)	EUR	1.959,300000	1.968,230000	1.944,500000	1.945,510000	-
LU1082251817	BANOR SICAV NORTH AMERICA LONG SHORT EQUITY "I"	EUR	852,590000	854,840000	855,610000	857,290000	-
LU0492099089	BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE	EUR	125,520000	125,380000	125,310000	124,840000	-
LU1811047916	BELLEVUE ADAMANT DIGITAL HEALTH "I"	EUR	227,890000	228,200000	230,620000	232,340000	-
LU0415391514	BELLEVUE ADAMANT MEDTECH & SERVICES "I"	EUR	580,790000	578,240000	578,080000	579,160000	-
LU0494762056	BELLEVUE BB GLOBAL MACRO "I"	EUR	177,720000	177,520000	177,670000	177,250000	-
LU0252967533	BGF EMERGING EUROPE "D2"	EUR	105,650000	105,420000	105,260000	103,460000	102,470000
LU0827879924	BGF ESG MULTI-ASSET "D2" (USD HEDGED)	USD	46,810000	46,820000	46,830000	46,820000	47,010000
LU0297941469	BGF EURO BOND "D2"	EUR	32,360000	32,380000	32,440000	32,510000	32,490000
LU0329592538	BGF GLOBAL ALLOCATION "D2"	USD	72,220000	72,510000	72,490000	71,860000	71,920000
LU0368268198	BGF GLOBAL DYNAMIC EQUITY "D2"	USD	25,930000	26,040000	26,040000	25,770000	25,830000
LU0252969661	BGF SUSTAINABLE ENERGY "D2"	USD	14,350000	14,350000	14,340000	14,100000	14,120000
LU0252969232	BGF US FLEXIBLE EQUITY "D2"	USD	46,080000	46,180000	46,220000	45,900000	46,150000
LU0252969075	BGF WORLD ENERGY "D2"	USD	12,580000	12,590000	12,440000	12,120000	12,020000
LU0252963623	BGF WORLD GOLD "D2"	EUR	46,530000	47,320000	46,450000	45,580000	45,720000
LU0326423067	BGF WORLD GOLD "D2" (HEDGED)	EUR	8,050000	8,240000	8,090000	7,860000	7,830000
LU0329593007	BGF WORLD HEALTHSCIENCE "D2"	USD	61,540000	61,710000	61,630000	61,130000	60,980000

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			17/08/2020	18/08/2020	19/08/2020	20/08/2020	21/08/2020
LU0252963383	BGF WORLD MINING "D2"	EUR	42,970000	43,290000	42,970000	42,270000	42,330000
LU0190305473	BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND "I"	EUR	159,150000	159,020000	159,210000	159,250000	158,970000
LU0212179997	BNP PARIBAS FUNDS EUROPE SMALL CAP "I"	EUR	260,770000	258,540000	260,240000	259,150000	259,210000
LU0823417067	BNP PARIBAS HEALTH CARE INNOVATORS "I"		1.399,210000	1.388,540000	1.388,910000	1.394,260000	1.395,960000
LU0102008223	BNP PARIBAS FUNDS LATIN AMERICA EQUITY "I"	USD	27,380000	27,870000	27,560000	27,200000	27,150000
LU0823432371	BNP PARIBAS FUNDS RUSSIA EQUITY "I"	EUR	162,320000	161,890000	162,700000	158,950000	158,380000
LU1165137651	BNP PARIBAS FUNDS SMART FOOD "I"	EUR	114,440000	113,820000	114,250000	113,220000	113,710000
LU0828230853	BNP PARIBAS FUNDS SUSTAINABLE EURO BOND "I"	EUR	168,850000	168,950000	169,110000	169,270000	169,290000
LU1956160789	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY "I"	EUR	126,070000	125,990000	126,070000	126,000000	-
LU0438336421	BSF FIXED INCOME STRATEGIES "D2"	EUR	127,850000	127,850000	127,870000	127,770000	127,700000
LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C"	USD	2.662,370000	2.656,890000	2.659,030000	2.658,030000	-
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY "C"	USD	730,040000	725,330000	717,950000	716,790000	713,130000
FR0012502268	CANDRIAM INDEX ARBITRAGE "I"	EUR	1.534,060000	1.533,770000	1.534,980000	1.534,520000	-
FR0010149161	CARMIGNAC COURT TERME "A"	EUR	3.704,110000	3.704,070000	3.704,040000	3.703,980000	-
FR0010149302	CARMIGNAC EMERGENTS "A"	EUR	1.099,270000	1.101,860000	1.103,110000	1.089,940000	1.098,650000
FR0010148981	CARMIGNAC INVESTISSEMENT "A"	EUR	1.446,590000	1.453,120000	1.455,830000	1.462,050000	1.469,190000
FR0010135103	CARMIGNAC PATRIMOINE "A"	EUR	669,640000	670,690000	669,360000	670,870000	-
LU0164455502	CARMIGNAC PORTFOLIO GREEN GOLD "A"	EUR	257,660000	256,570000	255,710000	255,010000	255,320000
LU0336083810	CARMIGNAC PORTFOLIO EMERGING DISCOVERY "A"	EUR	1.409,090000	1.410,880000	1.406,840000	1.396,910000	1.411,170000
FR0010149120	CARMIGNAC SECURITE "A"	EUR	1.757,110000	1.756,930000	1.757,310000	1.758,380000	1.758,910000
LU0511796509	CB-ACCENT LUX SWAN SHORT-TERM HIGH YIELD "A"	EUR	128,390000	128,440000	128,570000	128,520000	-
LU0417109773	CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND "A"	EUR	118,750000	118,790000	118,860000	118,840000	-
IE00B8J4DS78	COMGEST GROWTH EMERGING MARKETS FLEX "R"	EUR	10,610000	10,620000	10,590000	10,500000	-
IE0004766675	COMGEST GROWTH EUROPE	EUR	29,690000	29,540000	29,690000	29,490000	-
IE00B1VC7227	COMGEST GROWTH GEM PROMISING COMPANIES	EUR	10,530000	10,560000	10,540000	10,440000	-
IE0033535075	COMGEST GROWTH WORLD	USD	36,390000	36,550000	36,480000	36,280000	-
IE00BGV1K036	CQS FUNDS NEW CITY GLOBAL EQUITY "I" (EUR HEDGED)	EUR	117,624000	117,974000	117,600000	118,141000	-
LU0284394235	DNCA INVEST EUROSE "A"	EUR	147,590000	147,190000	147,530000	146,970000	-
LU0284394664	DNCA INVEST EVOLUTIF "A"	EUR	159,530000	159,220000	159,360000	158,690000	-
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES "A"	EUR	94,370000	93,840000	94,650000	93,730000	-
LU1663932132	DWS INVEST GOLD AND PRECIOUS METALS "TFC"	EUR	202,920000	205,950000	201,540000	198,380000	199,140000
LU0599947271	DWS CONCEPT KALDEMORGEN "FC" *	EUR	156,620000	156,670000	156,660000	156,160000	156,460000
LU1663838545	DWS CONCEPT KALDEMORGEN "TFC"	EUR	106,260000	106,290000	106,280000	105,950000	106,150000
FR0010321802	ECHIQUIER AGRESSOR "A"	EUR	1.382,610000	1.377,230000	1.383,590000	1.371,090000	-
FR0010611293	ECHIQUIER ARTY "A"	EUR	1.606,470000	1.605,300000	1.608,230000	1.605,390000	-
FR0010434019	ECHIQUIER PATRIMOINE "A"	EUR	819,720000	818,250000	819,620000	817,410000	-
IE00B5VJPM77	EI STURDZA STRATEGIC EUROPE QUALITY	EUR	240,450000	239,340000	241,240000	239,820000	-
LU0841179863	ETHNA AKTIV " SIA T"	EUR	606,020000	608,540000	608,410000	606,090000	607,260000
LU0868354365	ETHNA DEFENSIV "SIA T"	EUR	550,030000	551,300000	551,300000	549,920000	550,560000
LU0985193431	ETHNA DYNAMISCH "SIA T"	EUR	602,700000	603,920000	601,920000	600,610000	600,180000
LU0335994041	EURIZON ABSOLUTE ACTIVE "Z"	EUR	138,740000	138,720000	138,760000	138,770000	-
LU0318939252	FIDELITY AMERICAN GROWTH "Y"	USD	23,960000	23,900000	23,980000	23,760000	23,590000
LU0318941159	FIDELITY ASIA FOCUS "Y"	USD	16,250000	16,260000	16,200000	15,900000	16,160000

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			17/08/2020	18/08/2020	19/08/2020	20/08/2020	21/08/2020
LU0346392649	FIDELITY AUSTRALIA "Y"	AUD	21,510000	21,580000	21,570000	21,440000	21,360000
LU0594300500	FIDELITY CHINA CONSUMER "Y"	USD	25,320000	25,700000	25,580000	25,330000	25,840000
LU0346390866	FIDELITY CHINA FOCUS "Y"	USD	22,450000	22,530000	22,310000	21,980000	22,140000
LU0788144623	FIDELITY CHINA RMB BOND "Y"	EUR	13,670000	13,640000	13,680000	13,720000	13,800000
LU0390711777	FIDELITY EMERGING ASIA "Y"	USD	36,010000	36,400000	36,310000	35,940000	36,310000
LU0936576247	FIDELITY EMERGING EUROPE MIDDLE EAST & AFRICA "Y"	EUR	11,370000	11,320000	11,380000	11,170000	11,320000
LU0346390940	FIDELITY EMERGING MARKETS "Y"	USD	15,900000	15,960000	15,840000	15,570000	15,780000
LU0346390353	FIDELITY EURO CASH "Y"	EUR	10,148200	10,147900	10,147600	10,147400	10,147000
LU0346388613	FIDELITY GLOBAL CONSUMER INDUSTRIES "Y"	EUR	42,560000	42,760000	43,040000	42,800000	43,240000
LU0346388704	FIDELITY GLOBAL FINANCIAL SERVICES "Y"	EUR	20,360000	20,240000	20,390000	20,110000	20,160000
LU0346389694	FIDELITY GLOBAL INFRASTRUCTURE "Y"	EUR	17,020000	16,920000	16,980000	16,800000	16,830000
LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (HEDGED)	EUR	11,650000	11,630000	11,650000	11,640000	11,630000
LU1261432063	FIDELITY GLOBAL MULTI ASSET TACTICAL DEFENSIVE "Y" (EURO/USD HEDGED)	EUR	9,474000	9,475000	9,454000	9,419000	9,420000
LU0370789306	FIDELITY JAPAN SMALLER COMPANIES "Y"	JPY	2.371,000000	2.378,000000	2.379,000000	2.350,000000	2.352,000000
LU0346391674	FIDELITY LATIN AMERICA "Y"	USD	8,236000	8,249000	8,257000	8,094000	8,106000
LU0346392482	FIDELITY US DOLLAR BOND "Y"	USD	18,440000	18,440000	18,440000	18,450000	18,470000
LU0318941662	FIDELITY WORLD "Y"	EUR	23,720000	23,590000	23,760000	23,560000	23,710000
LU0507282852	FINLABO DYNAMIC EQUITY "I"	EUR	1.562,180000	1.560,200000	1.551,590000	1.547,610000	-
LU1130246231	FISCH CONVERTIBLE GLOBAL SUSTAINABLE "BE"	EUR	123,540000	123,890000	123,070000	123,500000	-
LU1481584016	FLOSSBACH VON STORCH BOND OPPORTUNITIES "IT"	EUR	122,460000	122,460000	122,480000	122,480000	122,580000
LU1038809049	FLOSSBACH VON STORCH MULTIPLE OPPORTUNITIES II "IT"	EUR	159,730000	160,970000	161,130000	160,730000	161,280000
LU0231205427	FRANKLIN INDIA "I"	EUR	39,710000	40,290000	40,370000	40,190000	40,450000
LU0195950059	FRANKLIN MUTUAL EUROPEAN "I"	EUR	19,700000	19,610000	19,720000	19,540000	19,470000
LU0195949986	FRANKLIN MUTUAL US VALUE "I"	USD	21,170000	21,080000	21,030000	20,860000	20,800000
LU0366762994	FRANKLIN TECHNOLOGY "I"	EUR	51,600000	51,750000	51,890000	52,470000	52,850000
LU0195948665	FRANKLIN US OPPORTUNITIES "I"	USD	64,760000	65,160000	64,840000	65,510000	65,400000
LU0690374029	FUNDSMITH EQUITY "I"	EUR	43,861200	43,992700	43,980500	44,116700	44,336300
LU0234571304	GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO "I"	USD	14,360000	14,400000	14,400000	14,220000	14,230000
IE00BZ036616	GUARDCAP GLOBAL EQUITY "I"	EUR	17,300000	17,300000	17,350000	17,360000	-
FR0013186772	H2O ADAGIO "N"	EUR	108,690000	107,810000	108,860000	108,330000	-
FR0013186673	H2O ALLEGRO "N" *	EUR	115,060000	114,710000	115,940000	113,520000	-
FR0013393220	H2O ALLEGRO "SR"	EUR	87,570000	87,310000	88,240000	86,400000	-
IE00BYNJF512	H2O FIDELIO "N"	EUR	80,650000	80,130000	80,820000	79,720000	-
FR0013185196	H2O MODERATO "N"	EUR	87,930000	87,470000	88,100000	86,880000	-
IE00BGGJDJ24	H2O MULTI EMERGING DEBT "N"	EUR	89,520000	88,330000	89,650000	88,630000	-
FR0013186707	H2O MULTIBONDS "N" *	EUR	126,210000	123,020000	125,170000	125,540000	-
FR0013393329	H2O MULTIBONDS "SR"	EUR	90,410000	88,130000	89,660000	89,920000	-
FR0013198439	H2O MULTIEQUITIES "N"	EUR	45,410000	44,750000	46,060000	43,750000	-
LU0197773160	HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND "AC"	USD	28,665000	28,667000	28,479000	27,867000	28,233000
LU0196696453	HSBC GIF BRAZIL EQUITY "AC"	USD	15,511000	15,597000	15,633000	14,870000	15,455000
LU0164941436	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY "AC"	USD	39,700000	39,604000	39,754000	39,199000	39,088000
LU0166156926	HSBC GIF ECONOMIC SCALE US EQUITY "ACH"	EUR	32,481000	32,292000	32,415000	32,014000	31,975000

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			17/08/2020	18/08/2020	19/08/2020	20/08/2020	21/08/2020
LU0165129312	HSBC GIF EURO BOND "AC"	EUR	29,011000	29,036000	29,059000	29,093000	29,093000
LU1460729418	HSBC GIF EURO CONVERTIBLE BOND "AC"	EUR	9,709000	9,772000	9,785000	9,768000	9,762000
LU0165124784	HSBC GIF EURO CREDIT BOND "AC"	EUR	27,958000	27,972000	27,990000	28,006000	27,903000
LU0165128348	HSBC GIF EURO HIGH YIELD BOND "AC"	EUR	44,568000	44,373000	44,393000	44,393000	44,418000
LU0795840619	HSBC GIF GEM DEBT TOTAL RETURN "MCH" (EUR HEDGED)	EUR	9,793000	9,795000	9,794000	9,768000	9,786000
LU0811140721	HSBC GIF GLOBAL EMERGING MARKETS BOND "ACH"	EUR	9,999000	9,973000	9,989000	9,956000	9,990000
LU0524291613	HSBC GIF GLOBAL HIGH INCOME BOND "AC"	USD	16,801000	16,790000	16,806000	16,795000	16,820000
LU1827011492	HSBC GIF MULTI ASSET STYLE FACTORS "AC"	EUR	10,656000	10,654000	10,662000	10,641000	-
LU0213961682	HSBC GIF TURKEY EQUITY "AC"	EUR	15,597000	15,653000	16,464000	16,363000	16,179000
LU0432616810	INVESCO BALANCED RISK ALLOCATION "C"	EUR	18,040000	18,240000	18,240000	18,160000	18,120000
LU0100598878	INVESCO GLOBAL CONSUMER TRENDS "C"	USD	83,250000	84,120000	85,250000	84,740000	85,530000
LU1004133028	INVESCO GLOBAL TARGETED RETURNS "C"	EUR	10,745100	10,782600	10,757800	10,734600	10,753500
LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	EUR	23,920000	23,950000	23,930000	23,940000	23,950000
LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQUITY "C"	EUR	19,530000	19,610000	19,570000	19,540000	19,520000
LU0100597557	INVESCO USD ULTRA-SHORT TERM DEBT "C"	USD	96,917200	96,914100	96,917900	96,916900	96,919200
LU0545564113	INVESTEC EMERGING MARKETS BLENDED DEBT "A"	USD	23,660000	23,680000	23,700000	23,610000	23,600000
LU0438164971	INVESTEC EMERGING MARKETS LOCAL CURRENCY DEBT "I"	EUR	30,450000	30,410000	30,570000	30,490000	30,590000
LU0345770563	INVESTEC GLOBAL STRATEGIC EQUITY "I"	USD	33,340000	33,460000	33,400000	33,180000	33,160000
IE0002141913	JANUS HENDERSON GLOBAL LIFE SCIENCES "I"	USD	50,650000	50,440000	50,000000	49,980000	49,780000
LU0935941186	JPM AFRICA EQUITY "C" (PERF)	EUR	70,420000	70,290000	69,670000	69,410000	69,940000
LU0782316961	JPM GLOBAL INCOME "C"	EUR	148,210000	148,200000	148,180000	147,660000	147,810000
LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES "C"	EUR	171,560000	171,760000	171,270000	171,190000	171,540000
LU0086741088	JPM US BOND "C"	USD	274,790000	273,960000	275,700000	275,580000	275,550000
LU0680825360	KAIROS INTERNATIONAL BOND PLUS "D"	EUR	141,540000	141,540000	141,620000	141,620000	-
IE00BYYPFG98	KAMES GLOBAL DIVERSIFIED INCOME "B"	EUR	12,210000	12,220000	12,200000	12,160000	12,190000
LU0611874487	LA FRANCAISE JKC ASIA VALUE EQUITY "P" (HEDGED)	EUR	132,840000	133,150000	132,450000	130,320000	131,800000
LU1162198839	LA FRANCAISE VISION UCITS PREMIA "IS"	EUR	1.059,110000	1.060,840000	1.064,910000	-	-
FR0000292302	LAZARD PATRIMOINE CROISSANCE "C"	EUR	376,510000	375,070000	376,610000	373,990000	-
IE00B23Z9533	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME "PREMIER CLASS AH"	EUR	128,180000	128,370000	128,600000	128,680000	128,390000
LU0438908328	LEMANIK GLOBAL STRATEGY "I" *	EUR	157,330000	157,470000	155,870000	156,420000	-
LU1207093052	LEMANIK GLOBAL STRATEGY "B"	EUR	111,950000	112,060000	110,910000	111,300000	-
LU0840526551	LEMANIK HIGH GROWTH "I"	EUR	206,840000	206,190000	208,050000	206,400000	-
IE00BYXV8M50	LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3"	EUR	9,860000	9,790000	9,850000	9,960000	-
IE00B5L7K045	LIONTRUST GF SPECIAL SITUATIONS "A2" (HEDGED)	EUR	18,088800	18,179700	18,024100	17,945600	17,824300
LU0866416075	LO FUNDS CONVERTIBLE BOND "M"	EUR	19,188600	19,244900	19,254300	19,243000	-
LU0866418790	LO FUNDS EMERGING LOCAL CURRENCIES BOND FUNDAMENTAL "M"	EUR	12,334000	12,302000	12,347600	12,337600	-
LU0866419335	LO FUNDS EURO BBB-BB FUNDAMENTAL "M"	EUR	14,118800	14,124000	14,132700	14,143300	-
LU0866420937	LO FUNDS EUROPE HIGH CONVICTION "M"	EUR	15,244200	15,180700	15,261400	15,140200	-
LU0866427866	LO FUNDS GOLDEN AGE "M"	EUR	19,486300	19,487700	19,455700	19,348900	-
LU0866429136	LO FUNDS SHORT-TERM MONEY MARKETS "M"	GBP	10,522000	10,523000	10,523000	10,524000	10,523000
LU1670707873	M&G (LUX) EUROPEAN STRATEGIC VALUE "C"	EUR	8,458800	8,530100	8,458700	8,451700	8,410400

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LU1670710232	M&G (LUX) GLOBAL DIVIDEND "C"	EUR	9,972300	9,916900	9,855300	9,879600	9,897400
LU1670720629	M&G (LUX) GLOBAL MACRO BOND "CH"	EUR	12,563700	12,608600	12,655800	12,593200	12,586000
LU1670724704	M&G (LUX) OPTIMAL INCOME "C"	EUR	10,359300	10,356100	10,356900	10,353700	10,352800
LU0219441069	MFS MERIDIAN GLOBAL EQUITY "A1"	USD	65,670000	65,740000	65,630000	65,420000	65,290000
LU0706093803	MORGAN STANLEY GLOBAL BALANCED RISK CONTROL FUND OF FUNDS "Z"	EUR	41,200000	41,240000	41,260000	41,320000	41,430000
LU0360482987	MORGAN STANLEY GLOBAL BRANDS "Z"	USD	84,500000	84,960000	85,280000	84,700000	84,720000
LU0384383872	MORGAN STANLEY GLOBAL INFRASTRUCTURE "Z"	USD	65,550000	65,970000	65,530000	64,490000	64,480000
LU0552385535	MORGAN STANLEY GLOBAL OPPORTUNITY "Z"	USD	119,890000	121,420000	121,190000	121,280000	122,840000
LU1511517010	MORGAN STANLEY GLOBAL OPPORTUNITY "ZH"	EUR	54,860000	55,550000	55,450000	55,490000	56,200000
LU0955011761	MORGAN STANLEY GLOBAL QUALITY FUND "ZH"	EUR	43,050000	43,260000	43,390000	43,040000	43,080000
LU0360484686	MORGAN STANLEY US ADVANTAGE "Z"	USD	154,320000	155,470000	155,540000	156,850000	157,800000
LU0280770842	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE HEALTHY LIVING "C"	EUR	255,350000	253,580000	253,650000	252,360000	252,980000
LU0199356394	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE WATER "C"	EUR	411,460000	409,670000	409,500000	407,610000	410,390000
LU0445386369	NORDEA 1 ALPHA 10 MA "BP"	EUR	12,970000	12,980000	12,980000	12,970000	13,010000
LU0607983896	NORDEA 1 ALPHA 15 MA "BP"	EUR	81,180000	81,250000	81,260000	81,220000	81,600000
LU0076315455	NORDEA 1 EUROPEAN COVERED BOND "BP"	EUR	13,600000	13,610000	13,620000	13,630000	13,630000
LU0915365364	NORDEA 1 FLEXIBLE FIXED INCOME "BP"	EUR	110,320000	110,360000	110,400000	110,390000	110,510000
LU0348926287	NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BP"	EUR	21,860000	21,800000	21,750000	21,690000	21,840000
LU0278529986	NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR HEDGED)	EUR	17,460000	17,480000	17,520000	17,390000	17,360000
LU0064675639	NORDEA 1 NORDIC EQUITY "BP"	EUR	97,210000	96,710000	97,390000	96,230000	96,400000
LU0227384020	NORDEA 1 STABLE RETURN "BP"	EUR	16,670000	16,690000	16,680000	16,680000	16,710000
FR0000989899	ODDO BHF AVENIR "CR"	EUR	3.921,190000	3.890,430000	3.903,400000	3.862,460000	-
FR0010109165	ODDO BHF PROACTIF EUROPE "CR"	EUR	198,190000	197,570000	198,040000	197,280000	-
LU0335770011	OYSTER EUROPEAN CORPORATE BONDS "R"	EUR	1.730,110000	1.730,750000	1.731,960000	1.732,570000	-
LU0507009925	OYSTER EUROPEAN OPPORTUNITIES "R"	EUR	1.981,940000	1.971,280000	1.985,850000	1.967,210000	-
LU1965317263	OYSTER MULTI ASSET DIVERSIFIED "R"	USD	425,350000	426,010000	425,500000	424,980000	-
LU0608366554	OYSTER MULTI-ASSET ABSOLUTE RETURN "R"	EUR	1.149,380000	1.150,210000	1.149,680000	1.149,600000	-
LU1427874158	PHARUS GLOBAL VALUE EQUITY "IH"	EUR	131,570000	131,940000	131,860000	131,400000	-
LU0312383663	PICTET CLEAN ENERGY "I"	EUR	111,830000	111,380000	111,010000	110,670000	111,520000
LU0386392772	PICTET DIGITAL "HI"	EUR	318,470000	321,120000	320,090000	318,500000	320,530000
LU0340553600	PICTET EMERGING LOCAL CURRENCY DEBT "HI"	EUR	103,780000	104,170000	104,320000	103,420000	-
LU0241467157	PICTET EUR GOVERNMENT BONDS "I"	EUR	180,190000	180,360000	180,520000	180,740000	-
LU0386875149	PICTET GLOBAL MEGATREND SELECTION "I"	EUR	308,700000	307,990000	307,820000	307,940000	310,040000
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I"	EUR	129,890000	129,760000	129,700000	129,530000	-
LU0366533882	PICTET NUTRITION "I"	EUR	255,570000	255,030000	255,290000	254,510000	255,650000
LU1279334053	PICTET ROBOTICS "I"	EUR	200,760000	200,360000	199,800000	200,440000	201,370000
LU0338482937	PICTET RUSSIAN EQUITIES "I"	EUR	75,670000	75,670000	75,710000	74,220000	73,660000
LU0256845834	PICTET SECURITY "I"	USD	340,140000	340,750000	339,690000	338,200000	338,070000
LU1055195918	PICTET SHORT TERM EMERGING CORPORATE BONDS "I"	USD	121,450000	121,450000	121,520000	121,490000	-
LU0128497707	PICTET SHORT-TERM MONEY MARKET "I"	USD	146,001900	146,009400	146,011100	146,007100	146,011600
LU1226265632	PICTET USD GOVERNMENT “HI”	EUR	614,920000	615,720000	615,200000	616,580000	-
LU0128489514	PICTET USD GOVERNMENT “I”	USD	768,950000	769,980000	769,350000	771,080000	-
LU0104884605	PICTET WATER "I"	EUR	423,290000	420,500000	419,890000	417,790000	420,910000

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IE00B6VHBN16	PIMCO GIS CAPITAL SECURITIES "I" (EUR HEDGED)	EUR	14,080000	14,080000	14,110000	14,130000	14,160000
IE0030759645	PIMCO GIS EMERGING MARKETS BOND "I"	USD	53,280000	53,200000	53,290000	53,220000	53,320000
IE0033666466	PIMCO GIS GLOBAL REAL RETURN "I" (EUR HEDGED)	EUR	20,690000	20,720000	20,670000	20,630000	20,700000
IE00B80G9288	PIMCO GIS INCOME "I" (EUR HEDGED)	EUR	14,090000	14,100000	14,110000	14,090000	14,100000
IE0033989843	PIMCO GIS TOTAL RETURN BOND "I" (EUR HEDGED)	EUR	23,620000	23,640000	23,650000	23,660000	23,670000
IE00B42Z4531	POLAR CAPITAL BIOTECHNOLOGY "I"	USD	33,190000	33,190000	33,240000	33,210000	-
IE00B55MWC15	POLAR CAPITAL GLOBAL INSURANCE "I"	EUR	7,409800	7,387200	7,360200	7,341100	-
IE00BPRBXS98	POLAR CAPITAL HEALTHCARE BLUE CHIP "I"	EUR	13,080000	12,970000	12,970000	12,950000	-
FR0011276617	R-CO ALIZES "F"	EUR	127,100000	126,920000	127,200000	126,630000	-
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I"	EUR	217,000000	215,870000	216,930000	215,390000	-
IE00B138F130	RUSSELL INVESTMENT ACADIAN EUROPEAN EQUITY "A"	EUR	19,170000	19,080000	19,130000	19,050000	-
LU0181496059	SCHRODER ISF EMERGING ASIA "C"	USD	53,771600	54,139300	53,826500	52,825200	53,205800
LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	EUR	26,060700	26,066600	26,105200	26,136300	26,145100
LU0106236184	SCHRODER ISF EURO GOVERNMENT BOND "C"	EUR	13,839800	13,851900	13,886300	13,913600	13,896900
LU0995125803	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN "C"	EUR	100,808700	100,880200	100,614000	100,504400	-
LU0161305759	SCHRODER ISF EUROPEAN VALUE "C"	EUR	54,651600	54,495900	54,206900	53,747200	53,298300
LU0562314715	SCHRODER ISF FRONTIER MARKETS EQUITY "C"	USD	135,291400	134,876400	135,144300	-	134,579200
LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C"	USD	14,666500	14,654700	14,686400	14,690300	14,702800
LU0557290854	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C"	USD	268,700400	270,181000	270,758200	267,266600	267,925700
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	EUR	40,115400	40,306600	40,139700	39,756400	39,364000
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" (HEDGED)	EUR	116,616600	116,813200	116,953100	115,994000	115,208800
LU0256624742	SEB ASSET SELECTION "C"	EUR	14,946000	15,050000	15,074000	14,964000	14,930000
IE00B5ST2S55	SEILERN STRYX WORLD GROWTH "I" *	USD	412,340000	412,920000	412,360000	412,430000	-
IE00BF5H4G47	SEILERN STRYX WORLD GROWTH "HC"	USD	150,150000	150,160000	150,090000	150,280000	-
FR0010474015	SYCOMORE ALLOCATION PATRIMOINE "I"	EUR	145,090000	144,920000	145,000000	144,870000	-
LU0903875457	SYMPHONIA ELECTRIC VEHICLES REVOLUTION	EUR	15,682000	15,516000	15,515000	15,329000	-
LU0195950992	TEMPLETON ASIAN GROWTH "I"	EUR	36,290000	36,340000	36,200000	35,860000	36,550000
LU0195951610	TEMPLETON EMERGING MARKETS "I"	USD	31,390000	31,410000	31,180000	30,810000	31,160000
LU0390137205	TEMPLETON FRONTIER MARKETS "I"	EUR	19,510000	19,460000	19,680000	19,620000	19,760000
LU0195953079	TEMPLETON GLOBAL BOND "I"	EUR	20,370000	20,300000	20,420000	20,390000	20,510000
LU0316492775	TEMPLETON GLOBAL BOND "I" (EUR HEDGED)	EUR	16,150000	16,180000	16,160000	16,150000	16,160000
LU0316493237	TEMPLETON GLOBAL TOTAL RETURN "I" (EUR H1)	EUR	17,050000	17,080000	17,040000	17,040000	17,040000
LU1951197919	THEMATICS AI AND ROBOTICS FUND "H-N"	EUR	128,690000	128,690000	128,130000	128,360000	-
LU1951201968	THEMATICS META FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1951223343	THEMATICS SAFETY FUND "H-N"	EUR	125,310000	125,580000	125,140000	125,580000	-
LU1951226874	THEMATICS WATER FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1864956328	THREADNEEDLE GLOBAL EXTENDED ALPHA "1E"	EUR	4,334800	4,354200	4,335800	4,362300	4,392300
LU0763739140	UBS (LUX) EQUITY FUND GREATER CHINA "P" (EUR HEDGED)	EUR	300,370000	304,410000	301,700000	298,500000	300,200000
LU0085953304	UBS (LUX) EQUITY FUND HEALTH CARE "P"	USD	331,490000	331,000000	329,740000	328,120000	328,280000
LU0571085686	VONTOBEL FUND MTX SUSTAINABLE EMERGING MARKETS LEADERS "I"	USD	178,510000	178,760000	178,130000	175,500000	-

* Non più sottoscrivibili

ETF (Exchange Trade Funds)

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			17/08/2020	18/08/2020	19/08/2020	20/08/2020	21/08/2020
IE00BQ70R696	INVESCO NASDAQ BIOTECH	EUR	36,705000	36,225000	36,300000	35,910000	35,870000
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS	EUR	7,967000	7,930000	7,945000	7,878000	7,938000
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS INVESTABLE MARKET	EUR	25,520000	25,320000	25,355000	24,945000	25,390000
IE00BG0J4C88	ISHARES DIGITAL SECURITY	EUR	5,060000	5,043000	5,074000	5,071000	5,083000
IE00BF2PG656	ISHARES EDGE MSCI EMU MULTIFACTOR	EUR	4,673000	4,648000	4,646000	4,620000	4,616000
IE00BGL86Z12	ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY	EUR	4,458000	4,423500	4,431500	4,375000	4,393000
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION	EUR	7,018000	6,993000	7,059000	7,039000	7,033000
IE00B0M62X26	ISHARES INFLATION LINKED GOVERNMENT BOND	EUR	219,930000	219,640000	220,010000	220,100000	219,520000
IE00BDFK1573	ISHARES TREASURY BOND 1-3YR (EUR HEDGED)	EUR	5,106000	5,106500	5,106000	5,106500	5,105000
FR0013380607	LYXOR CAC 40 (DR)	EUR	21,352000	21,198000	21,382000	21,094000	21,034000
LU0252633754	LYXOR DAX (DR)	EUR	121,640000	120,900000	122,020000	120,640000	119,920000
LU1563454310	LYXOR GREEN BOND (DR)	EUR	54,890000	54,740000	54,920000	55,040000	55,070000
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS (DR)	EUR	20,675000	20,580000	20,665000	20,605000	20,725000
IE00BWBXM492	SPDR S&P US ENERGY SELECT SECTOR	EUR	10,382000	10,296000	10,248000	10,006000	9,895000
IE00BWBXM617	SPDR S&P US HEALT CARE SELECT SECTOR	EUR	26,140000	25,895000	26,055000	25,910000	25,905000
IE00BG370F43	XTRACKERS ESG MSCI EMERGING MARKETS	EUR	43,590000	43,440000	43,510000	42,960000	44,055000