Fondo Interno Assicurativo "Nobis Invest"

aggiornato il: 17/09/2020

Linea di Investimento	Divisa	Data prezzo				
		17/08/2020	21/08/2020	28/08/2020	04/09/2020	11/09/2020
Linea Conservative	EUR	10,192	10,183	10,213	10,173	10,164
Linea Equilibrium	EUR	9,278	9,284	9,349	9,325	9,261
Linea Equity Core	EUR	8,559	8,545	8,695	8,599	8,479
Linea Sustainable	EUR	9,533	9,53	9,573	9,542	9,515
Linea Alternative	EUR	8,672	8,65	8,703	8,639	8,656
Linea Gold Value	EUR	10,891	10,72	10,807	10,608	10,814

Quote fondi comuni di investimento

Codice Isin	Descrizione	Divisa	Data prezzo				
			10/09/2020	11/09/2020	14/09/2020	15/09/2020	16/09/2020
LU1402171661	ABERDEEN STANDARD DIVERSIFIED GROWTH "I"	EUR	11,221700	11,205100	11,188100	11,218600	11,243900
LU0700927352	ABERDEEN STANDARD EMERGING MARKETS CORPORATE BOND "I" (EURHDG)	EUR	14,871200	14,805400	14,813200	14,813000	14,820400
LU1919971157	ABERDEEN STANDARD FRONTIER MARKETS BOND "I" (EURHDG)	EUR	10,860000	10,850000	10,840000	10,840000	10,880000
LU1129205529	ABERDEEN STANDARD CHINA A SHARE EQUITY "I"	EUR	18,050000	18,140000	18,340000	18,620000	18,540000
LU0231483313	ABERDEEN STANDARD SICAV I - ASIAN SMALLER COMPANIES "I"	USD	50,278500	50,488200	51,190500	51,768300	52,171700
LU1548496964	ALLIANZ GIF GLOBAL ARTIFICIAL INTELLIGENCE "IT" (H2 EUR)	EUR	1.935,970000	1.937,890000	1.915,950000	1.954,280000	1.994,670000
LU1597245650	ALLIANZ VOLATILITY STRATEGY "IT"	EUR	928,660000	928,440000	931,900000	934,500000	936,230000
LU0996171798	AMUNDI GLOBAL MACRO BONDS&CURRENCIES "ME"	EUR	98,720000	98,780000	98,730000	98,620000	-
LU0907914781	AMUNDI GLOBAL PERSPECTIVE "ME"	EUR	113,950000	114,070000	114,790000	115,100000	115,230000
FR0010156604	AMUNDI OBLIG INTERNATIONALES "P"	EUR	229,770000	230,760000	230,480000	230,880000	-
IT0004301518	ANIMA ALTO POTENZIALE EUROPA "Y"	EUR	3,453000	3,459000	3,459000	3,463000	-
LU0634294572	BANOR SICAV GREATER CHINA EQUITY "R" (EURHDG)	EUR	1.948,450000	1.972,340000	2.011,130000	2.030,950000	-
LU1082251817	BANOR SICAV NORTH AMERICA LONG SHORT EQUITY "I"	EUR	854,600000	856,120000	855,460000	851,520000	-
LU0492099089	BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE	EUR	126,640000	126,460000	126,580000	126,890000	-
LU1811047916	BELLEVUE ADAMANT DIGITAL HEALTH "I"	EUR	225,000000	225,130000	229,350000	231,750000	-
LU0415391514	BELLEVUE ADAMANT MEDTECH & SERVICES "I"	EUR	572,380000	573,270000	580,430000	582,330000	-
LU0494762056	BELLEVUE BB GLOBAL MACRO "I"	EUR	177,540000	177,620000	178,290000	178,590000	-
LU0252967533	BGF EMERGING EUROPE "D2"	EUR	97,770000	98,440000	99,220000	100,180000	99,340000
LU0827879924	BGF ESG MULTI-ASSET "D2" (USD HEDGED)	USD	47,000000	46,770000	47,070000	47,300000	47,320000
LU0297941469	BGF EURO BOND "D2"	EUR	32,360000	32,410000	32,490000	32,470000	32,530000
LU0329592538	BGF GLOBAL ALLOCATION "D2"	USD	73,040000	72,290000	72,920000	73,230000	73,320000
LU0368268198	BGF GLOBAL DYNAMIC EQUITY "D2"	USD	26,420000	26,030000	26,360000	26,530000	26,580000
LU0252969661	BGF SUSTAINABLE ENERGY "D2"	USD	14,420000	14,330000	14,460000	14,630000	14,670000
LU0252969232	BGF US FLEXIBLE EQUITY "D2"	USD	46,350000	45,390000	46,030000	46,390000	46,440000
LU0252969075	BGF WORLD ENERGY "D2"	USD	11,410000	11,110000	11,140000	11,220000	11,220000
LU0252963623	BGF WORLD GOLD "D2"	EUR	46,890000	46,480000	46,880000	47,910000	47,850000
LU0326423067	BGF WORLD GOLD "D2" (HEDGED)	EUR	8,130000	8,010000	8,110000	8,270000	8,250000
LU0329593007	BGF WORLD HEALTHSCIENCE "D2"	USD	60,840000	60,350000	60,880000	61,860000	61,900000

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			10/09/2020	11/09/2020	14/09/2020	15/09/2020	16/09/2020
LU0252963383	BGF WORLD MINING "D2"	EUR	43,370000	43,330000	43,730000	44,570000	44,740000
LU0190305473	BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND "I"	EUR	158,000000	158,250000	158,470000	158,760000	159,270000
LU0212179997	BNP PARIBAS FUNDS EUROPE SMALL CAP "I"	EUR	263,820000	263,940000	265,510000	267,230000	269,230000
LU0823417067	BNP PARIBAS HEALTH CARE INNOVATORS "I"		1.364,150000	1.372,900000	1.393,220000	1.401,920000	1.405,900000
LU0102008223	BNP PARIBAS FUNDS LATIN AMERICA EQUITY "I"	USD	27,370000	27,350000	27,920000	27,890000	27,910000
LU0823432371	BNP PARIBAS FUNDS RUSSIA EQUITY "I"	EUR	152,850000	154,970000	154,930000	157,430000	157,420000
LU1165137651	BNP PARIBAS FUNDS SMART FOOD "I"	EUR	115,470000	116,410000	117,080000	117,380000	117,740000
LU0828230853	BNP PARIBAS FUNDS SUSTAINABLE EURO BOND "I"	EUR	168,680000	169,130000	169,260000	169,300000	169,440000
LU1956160789	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY "I"	EUR	125,850000	126,250000	126,540000	126,780000	-
LU0438336421	BSF FIXED INCOME STRATEGIES "D2"	EUR	127,880000	127,920000	127,960000	128,020000	128,130000
LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C"	USD	2.682,090000	2.679,980000	2.676,230000	2.681,180000	-
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY "C"	USD	689,510000	692,410000	727,410000	733,600000	-
FR0012502268	CANDRIAM INDEX ARBITRAGE "I"	EUR	1.532,920000	1.532,660000	1.533,280000	1.532,350000	-
FR0010149161	CARMIGNAC COURT TERME "A"	EUR	3.703,880000	3.703,850000	3.703,710000	3.703,620000	-
FR0010149302	CARMIGNAC EMERGENTS "A"	EUR	1.107,190000	1.113,200000	1.125,550000	1.135,870000	-
FR0010148981	CARMIGNAC INVESTISSEMENT "A"	EUR	1.459,220000	1.458,340000	1.472,430000	1.487,150000	1.491,700000
FR0010135103	CARMIGNAC PATRIMOINE "A"	EUR	671,970000	671,500000	675,640000	678,870000	-
LU0164455502	CARMIGNAC PORTFOLIO GREEN GOLD "A"	EUR	256,990000	257,950000	261,290000	264,260000	265,300000
LU0336083810	CARMIGNAC PORTFOLIO EMERGING DISCOVERY "A"	EUR	1.380,410000	1.385,900000	1.402,300000	1.408,390000	-
FR0010149120	CARMIGNAC SECURITE "A"	EUR	1.762,430000	1.762,950000	1.763,390000	1.764,040000	1.764,650000
LU0511796509	CB-ACCENT LUX SWAN SHORT-TERM HIGH YIELD "A"	EUR	129,160000	129,190000	129,220000	129,280000	-
LU0417109773	CB-ACCENT LUX SWAN ULTRA SHORT-TERM BOND "A"	EUR	119,340000	119,370000	119,410000	119,440000	-
IE00B8J4DS78	COMGEST GROWTH EMERGING MARKETS FLEX "R"	EUR	10,610000	10,620000	10,650000	10,770000	-
IE0004766675	COMGEST GROWTH EUROPE	EUR	29,730000	29,830000	29,910000	30,190000	-
IE00B1VC7227	COMGEST GROWTH GEM PROMISING COMPANIES	EUR	10,570000	10,590000	10,690000	10,790000	-
IE0033535075	COMGEST GROWTH WORLD	USD	36,600000	36,650000	36,960000	37,280000	-
IE00BGV1K036	CQS FUNDS NEW CITY GLOBAL EQUITY "I" (EUR HEDGED)	EUR	118,882000	119,230000	120,661000	121,742000	-
LU0284394235	DNCA INVEST EUROSE "A"	EUR	147,640000	147,530000	147,870000	147,890000	-
LU0284394664	DNCA INVEST EVOLUTIF "A"	EUR	157,660000	157,680000	157,830000	158,750000	-
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES "A"	EUR	93,470000	93,640000	93,680000	94,490000	-
LU1663932132	DWS INVEST GOLD AND PRECIOUS METALS "TFC"	EUR	206,000000	203,940000	204,680000	209,060000	208,670000
LU0599947271	DWS CONCEPT KALDEMORGEN "FC" *	EUR	156,950000	156,420000	156,890000	157,300000	157,270000
LU1663838545	DWS CONCEPT KALDEMORGEN "TFC"	EUR	106,480000	106,120000	106,440000	106,710000	106,700000
FR0010321802	ECHIQUIER AGRESSOR "A"	EUR	1.393,760000	1.391,550000	1.396,050000	1.399,900000	-
FR0010611293	ECHIQUIER ARTY "A"	EUR	1.616,130000	1.616,180000	1.618,930000	1.620,180000	-
FR0010434019	ECHIQUIER PATRIMOINE "A"	EUR	822,100000	821,930000	823,150000	822,620000	-
IE00B5VJPM77	EI STURDZA STRATEGIC EUROPE QUALITY	EUR	236,310000	236,620000	236,310000	238,720000	-
LU0841179863	ETHNA AKTIV " SIA T"	EUR	605,690000	602,890000	603,000000	605,580000	606,690000
LU0868354365	ETHNA DEFENSIV "SIA T"	EUR	550,950000	550,860000	551,580000	551,660000	551,600000
LU0985193431	ETHNA DYNAMISCH "SIA T"	EUR	603,260000	599,490000	601,020000	602,740000	605,110000
LU0335994041	EURIZON ABSOLUTE ACTIVE "Z"	EUR	138,530000	138,580000	138,530000	138,520000	-
LU0318939252	FIDELITY AMERICAN GROWTH "Y"	USD	23,730000	23,420000	23,750000	23,900000	24,090000
LU0318941159	FIDELITY ASIA FOCUS "Y"	USD	16,270000	16,290000	16,510000	16,700000	16,740000

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			10/09/2020	11/09/2020	14/09/2020	15/09/2020	16/09/2020
LU0346392649	FIDELITY AUSTRALIA "Y"	AUD	20,780000	20,660000	20,740000	20,700000	20,990000
LU0594300500	FIDELITY CHINA CONSUMER "Y"	USD	25,640000	25,790000	26,210000	26,550000	26,550000
LU0346390866	FIDELITY CHINA FOCUS "Y"	USD	21,240000	21,210000	21,370000	21,540000	21,580000
LU0788144623	FIDELITY CHINA RMB BOND "Y"	EUR	13,860000	13,920000	13,930000	14,010000	14,080000
LU0390711777	FIDELITY EMERGING ASIA "Y"	USD	36,840000	36,850000	37,180000	37,400000	37,580000
LU0936576247	FIDELITY EMERGING EUROPE MIDDLE EAST & AFRICA "Y"	EUR	11,320000	11,430000	11,470000	11,580000	11,580000
LU0346390940	FIDELITY EMERGING MARKETS "Y"	USD	16,070000	16,110000	16,350000	16,590000	16,660000
LU0346390353	FIDELITY EURO CASH "Y"	EUR	10,142200	10,142000	10,141200	10,141000	10,140700
LU0346388613	FIDELITY GLOBAL CONSUMER INDUSTRIES "Y"	EUR	43,800000	43,560000	43,800000	44,150000	44,290000
LU0346388704	FIDELITY GLOBAL FINANCIAL SERVICES "Y"	EUR	20,010000	19,940000	20,070000	19,970000	20,100000
LU0346389694	FIDELITY GLOBAL INFRASTRUCTURE "Y"	EUR	16,460000	16,470000	16,500000	16,590000	16,610000
LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (HEDGED)	EUR	11,620000	11,630000	11,640000	11,660000	11,670000
LU1261432063	FIDELITY GLOBAL MULTI ASSET TACTICAL DEFENSIVE "Y" (EURO/USD HEDGED)	EUR	9,390000	9,391000	9,416000	9,427000	9,434000
LU0370789306	FIDELITY JAPAN SMALLER COMPANIES "Y"	JPY	2.387,000000	2.413,000000	2.439,000000	2.441,000000	2.444,000000
LU0346391674	FIDELITY LATIN AMERICA "Y"	USD	8,339000	8,207000	8,377000	8,407000	8,446000
LU0346392482	FIDELITY US DOLLAR BOND "Y"	USD	18,350000	18,430000	18,440000	18,420000	18,450000
LU0318941662	FIDELITY WORLD "Y"	EUR	23,260000	23,090000	23,280000	23,430000	23,520000
LU0507282852	FINLABO DYNAMIC EQUITY "I"	EUR	1.528,190000	1.526,910000	1.526,850000	1.528,800000	-
LU1130246231	FISCH CONVERTIBLE GLOBAL SUSTAINABLE "BE"	EUR	123,030000	123,370000	123,960000	124,360000	-
LU1481584016	FLOSSBACH VON STORCH BOND OPPORTUNITIES "IT"	EUR	122,410000	122,480000	122,550000	122,590000	122,640000
LU1038809049	FLOSSBACH VON STORCH MULTIPLE OPPORTUNITIES II "IT"	EUR	163,000000	161,870000	162,180000	162,710000	163,390000
LU0231205427	FRANKLIN INDIA "I"	EUR	40,950000	41,010000	41,290000	41,580000	42,060000
LU0195950059	FRANKLIN MUTUAL EUROPEAN "I"	EUR	19,690000	19,710000	19,820000	19,830000	19,940000
LU0195949986	FRANKLIN MUTUAL US VALUE "I"	USD	20,710000	20,840000	21,090000	20,990000	21,190000
LU0366762994	FRANKLIN TECHNOLOGY "I"	EUR	51,880000	51,330000	52,110000	52,910000	52,480000
LU0195948665	FRANKLIN US OPPORTUNITIES "I"	USD	63,980000	63,530000	64,790000	65,650000	64,930000
LU0690374029	FUNDSMITH EQUITY "I"	EUR	44,877000	44,273300	44,222900	44,580500	44,785600
LU0234571304	GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO "I"	USD	14,360000	14,150000	14,310000	14,400000	14,400000
IE00BZ036616	GUARDCAP GLOBAL EQUITY "I"	EUR	17,300000	17,310000	17,430000	17,530000	-
FR0013186772	H2O ADAGIO "N"	EUR	109,360000	109,360000	109,520000	-	-
FR0013186673	H2O ALLEGRO "N" *	EUR	117,330000	116,620000	118,120000	118,630000	-
FR0013393220	H2O ALLEGRO "SR"	EUR	89,260000	88,720000	89,850000	90,240000	-
IE00BYNJF512	H2O FIDELIO "N"	EUR	81,760000	80,690000	81,130000	-	-
FR0013185196	H2O MODERATO "N"	EUR	90,370000	90,370000	90,260000	-	-
IE00BGGJDJ24	H2O MULTI EMERGING DEBT "N"	EUR	92,330000	92,860000	92,850000	93,480000	-
FR0013186707	H2O MULTIBONDS "N" *	EUR	129,780000	130,160000	131,240000	131,990000	-
FR0013393329	H2O MULTIBONDS "SR"	EUR	92,920000	93,200000	93,960000	94,490000	-
FR0013198439	H2O MULTIEQUITIES "N"	EUR	47,510000	47,450000	47,450000	-	-
LU0197773160	HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND "AC"	USD	27,782000	27,823000	28,145000	28,265000	28,411000
LU0196696453	HSBC GIF BRAZIL EQUITY "AC"	USD	16,238000	15,852000	15,940000	16,142000	16,191000
LU0164941436	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY "AC"	USD	39,517000	39,388000	39,773000	39,924000	39,969000
LU0166156926	HSBC GIF ECONOMIC SCALE US EQUITY "ACH"	EUR	32,194000	32,010000	32,403000	32,654000	32,698000

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			10/09/2020	11/09/2020	14/09/2020	15/09/2020	16/09/2020
LU0165129312	HSBC GIF EURO BOND "AC"	EUR	28,953000	29,042000	28,999000	29,013000	29,094000
LU1460729418	HSBC GIF EURO CONVERTIBLE BOND "AC"	EUR	9,858000	9,875000	9,893000	9,918000	9,914000
LU0165124784	HSBC GIF EURO CREDIT BOND "AC"	EUR	27,958000	28,008000	28,017000	28,028000	28,046000
LU0165128348	HSBC GIF EURO HIGH YIELD BOND "AC"	EUR	44,438000	44,443000	44,439000	44,468000	44,506000
LU0795840619	HSBC GIF GEM DEBT TOTAL RETURN "MCH" (EUR HEDGED)	EUR	9,821000	9,806000	9,837000	9,844000	9,818000
LU0811140721	HSBC GIF GLOBAL EMERGING MARKETS BOND "ACH"	EUR	10,000000	9,993000	9,978000	9,956000	9,983000
LU0524291613	HSBC GIF GLOBAL HIGH INCOME BOND "AC"	USD	16,841000	16,857000	16,854000	16,865000	16,866000
LU1827011492	HSBC GIF MULTI ASSET STYLE FACTORS "AC"	EUR	10,678000	10,653000	10,658000	10,661000	-
LU0213961682	HSBC GIF TURKEY EQUITY "AC"	EUR	15,771000	15,760000	15,768000	15,846000	15,820000
LU0432616810	INVESCO BALANCED RISK ALLOCATION "C"	EUR	18,040000	18,080000	18,150000	18,240000	18,260000
LU0100598878	INVESCO GLOBAL CONSUMER TRENDS "C"	USD	86,360000	86,300000	86,430000	87,770000	89,110000
LU1004133028	INVESCO GLOBAL TARGETED RETURNS "C"	EUR	10,709000	10,717700	10,726100	10,713100	10,722700
LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	EUR	24,090000	24,090000	24,090000	24,110000	24,150000
LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQUITY "C"	EUR	19,430000	19,450000	19,480000	19,600000	19,750000
LU0100597557	INVESCO USD ULTRA-SHORT TERM DEBT "C"	USD	96,990700	96,979900	97,000500	96,993500	97,002100
LU0545564113	INVESTEC EMERGING MARKETS BLENDED DEBT "A"	USD	23,870000	23,860000	23,920000	23,980000	23,990000
LU0438164971	INVESTEC EMERGING MARKETS LOCAL CURRENCY DEBT "I"	EUR	30,800000	30,810000	30,890000	31,040000	31,110000
LU0345770563	INVESTEC GLOBAL STRATEGIC EQUITY "I"	USD	32,780000	32,910000	33,140000	33,440000	33,450000
IE0002141913	JANUS HENDERSON GLOBAL LIFE SCIENCES "I"	USD	48,770000	48,890000	50,330000	50,670000	50,760000
LU0935941186	JPM AFRICA EQUITY "C" (PERF)	EUR	71,890000	72,010000	72,080000	72,930000	73,100000
LU0782316961	JPM GLOBAL INCOME "C"	EUR	148,260000	147,960000	148,520000	148,990000	149,190000
LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES "C"	EUR	173,400000	172,470000	172,900000	173,070000	173,320000
LU0086741088	JPM US BOND "C"	USD	274,960000	275,500000	275,690000	275,560000	275,770000
LU0680825360	KAIROS INTERNATIONAL BOND PLUS "D"	EUR	142,550000	142,550000	142,590000	142,720000	-
IE00BYYPFG98	AEGON GLOBAL DIVERSIFIED INCOME "B" (EUR) ACC	EUR	12,110000	12,090000	12,090000	12,120000	12,160000
LU0611874487	LA FRANCAISE JKC ASIA VALUE EQUITY "P" (HEDGED)	EUR	130,970000	132,310000	133,920000	135,010000	136,140000
LU1162198839	LA FRANCAISE VISION UCITS PREMIA "IS"	EUR	1.054,950000	1.053,450000	-	-	-
FR0000292302	LAZARD PATRIMOINE CROISSANCE "C"	EUR	380,030000	380,880000	381,710000	382,740000	-
IE00B23Z9533	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME "PREMIER CLASS AH"	EUR	127,760000	127,940000	128,360000	128,540000	128,890000
LU0438908328	LEMANIK GLOBAL STRATEGY "I" *	EUR	155,950000	156,170000	156,520000	156,620000	-
LU1207093052	LEMANIK GLOBAL STRATEGY "B"	EUR	110,950000	111,100000	111,340000	111,410000	-
LU0840526551	LEMANIK HIGH GROWTH "I"	EUR	208,240000	208,120000	208,290000	209,600000	-
IE00BYXV8M50	LIONTRUST GF EUROPEAN STRATEGIC EQUITY "A3"	EUR	10,110000	10,100000	10,100000	10,150000	-
IE00B5L7K045	LIONTRUST GF SPECIAL SITUATIONS "A2" (HEDGED)	EUR	17,710100	17,755200	17,733800	17,838200	17,855100
LU0866416075	LO FUNDS CONVERTIBLE BOND "M"	EUR	19,200700	19,188200	19,258700	19,348300	-
LU0866418790	LO FUNDS EMERGING LOCAL CURRENCIES BOND FUNDAMENTAL "M"	EUR	12,421400	12,448200	12,442100	12,500900	-
LU0866419335	LO FUNDS EURO BBB-BB FUNDAMENTAL "M"	EUR	14,165700	14,185000	14,189800	14,193300	-
LU0866420937	LO FUNDS EUROPE HIGH CONVICTION "M"	EUR	15,294700	15,295800	15,320400	15,452800	-
LU0866427866	LO FUNDS GOLDEN AGE "M"	EUR	19,005600	19,094600	19,331300	19,403300	-
LU0866429136	LO FUNDS SHORT-TERM MONEY MARKETS "M"	GBP	10,525000	10,525000	-	10,525000	10,525000
LU1670707873	M&G (LUX) EUROPEAN STRATEGIC VALUE "C"	EUR	8,459900	8,442700	8,439100	8,535900	8,568000

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LU1670710232	M&G (LUX) GLOBAL DIVIDEND "C"	EUR	9,858900	9,766000	9,804000	9,838600	9,916400
LU1670720629	M&G (LUX) GLOBAL MACRO BOND "CH"	EUR	12,556000	12,553700	12,575300	12,589600	12,594500
LU1670724704	M&G (LUX) OPTIMAL INCOME "C"	EUR	10,359300	10,359300	10,363700	10,364500	10,375300
LU0219441069	MFS MERIDIAN GLOBAL EQUITY "A1"	USD	65,860000	66,400000	67,020000	67,280000	67,250000
LU0706093803	MORGAN STANLEY GLOBAL BALANCED RISK CONTROL FUND OF FUNDS "Z"	EUR	41,390000	41,260000	41,350000	41,520000	41,610000
LU0360482987	MORGAN STANLEY GLOBAL BRANDS "Z"	USD	85,490000	84,660000	85,570000	86,050000	86,060000
LU0384383872	MORGAN STANLEY GLOBAL INFRASTRUCTURE "Z"	USD	63,910000	63,330000	63,900000	64,640000	65,240000
LU0552385535	MORGAN STANLEY GLOBAL OPPORTUNITY "Z"	USD	127,830000	125,150000	126,380000	128,250000	128,370000
LU1511517010	MORGAN STANLEY GLOBAL OPPORTUNITY "ZH"	EUR	58,420000	57,200000	57,760000	58,620000	58,670000
LU0955011761	MORGAN STANLEY GLOBAL QUALITY FUND "ZH"	EUR	43,490000	43,020000	43,490000	43,780000	43,780000
LU0360484686	MORGAN STANLEY US ADVANTAGE "Z"	USD	156,590000	151,620000	152,760000	155,110000	153,920000
LU0280770842	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE HEALTHY LIVING "C"	EUR	253,450000	255,260000	256,930000	259,000000	260,290000
LU0199356394	MULTIPARTNER SICAV ROBECOSAM SUSTAINABLE WATER "C"	EUR	409,900000	413,170000	415,310000	417,700000	419,750000
LU0445386369	NORDEA 1 ALPHA 10 MA "BP"	EUR	12,970000	12,860000	12,950000	13,010000	13,060000
LU0607983896	NORDEA 1 ALPHA 15 MA "BP"	EUR	81,260000	80,280000	81,080000	81,670000	82,120000
LU0076315455	NORDEA 1 EUROPEAN COVERED BOND "BP"	EUR	13,610000	13,620000	13,640000	13,630000	13,640000
LU0915365364	NORDEA 1 FLEXIBLE FIXED INCOME "BP"	EUR	110,620000	110,500000	110,500000	110,580000	110,780000
LU0348926287	NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT "BP"	EUR	21,810000	21,620000	21,780000	21,950000	22,100000
LU0278529986	NORDEA 1 GLOBAL STABLE EQUITY "BP" (EUR HEDGED)	EUR	17,230000	17,100000	17,230000	17,310000	17,360000
LU0064675639	NORDEA 1 NORDIC EQUITY "BP"	EUR	96,830000	96,780000	97,080000	98,400000	98,970000
LU0227384020	NORDEA 1 STABLE RETURN "BP"	EUR	16,590000	16,510000	16,620000	16,670000	16,730000
FR0000989899	ODDO BHF AVENIR "CR"	EUR	3.917,990000	3.912,510000	3.946,050000	3.947,000000	-
FR0010109165	ODDO BHF PROACTIF EUROPE "CR"	EUR	198,060000	198,460000	198,580000	198,700000	-
LU0335770011	OYSTER EUROPEAN CORPORATE BONDS "R"	EUR	1.733,700000	1.735,570000	1.735,740000	1.735,940000	-
LU0507009925	OYSTER EUROPEAN OPPORTUNITIES "R"	EUR	2.003,240000	2.002,760000	2.005,210000	2.008,770000	-
LU1965317263	OYSTER MULTI ASSET DIVERSIFIED "R"	USD	424,990000	425,270000	426,770000	428,150000	-
LU0608366554	OYSTER MULTI-ASSET ABSOLUTE RETURN "R"	EUR	1.148,900000	1.150,740000	1.151,670000	1.152,940000	-
LU1427874158	PHARUS GLOBAL VALUE EQUITY "IH"	EUR	131,830000	131,700000	131,940000	132,770000	-
LU0312383663	PICTET CLEAN ENERGY "I"	EUR	109,730000	108,730000	109,900000	111,650000	112,510000
LU0386392772	PICTET DIGITAL "HI"	EUR	321,640000	316,140000	320,230000	322,420000	323,750000
LU0340553600	PICTET EMERGING LOCAL CURRENCY DEBT "HI"	EUR	104,610000	104,450000	104,990000	105,430000	-
LU0241467157	PICTET EUR GOVERNMENT BONDS "I"	EUR	179,600000	180,260000	180,660000	180,580000	-
LU0386875149	PICTET GLOBAL MEGATREND SELECTION "I"	EUR	308,390000	305,730000	309,720000	313,840000	315,440000
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I"	EUR	129,190000	129,280000	129,610000	129,900000	-
LU0366533882	PICTET NUTRITION "I"	EUR	260,620000	259,170000	260,280000	261,930000	262,980000
LU1279334053	PICTET ROBOTICS "I"	EUR	200,290000	198,310000	199,410000	201,770000	202,900000
LU0338482937	PICTET RUSSIAN EQUITIES "I"	EUR	70,920000	71,310000	71,580000	72,750000	73,190000
LU0256845834	PICTET SECURITY "I"	USD	337,080000	331,150000	335,080000	337,960000	339,980000
LU1055195918	PICTET SHORT TERM EMERGING CORPORATE BONDS "I"	USD	122,210000	122,220000	122,260000	122,250000	-
LU0128497707	PICTET SHORT-TERM MONEY MARKET "I"	USD	146,012900	146,016600	146,019100	146,021100	146,025000
LU1226265632	PICTET USD GOVERNMENT “HI”	EUR	614,990000	615,690000	615,840000	615,280000	-
LU0128489514	PICTET USD GOVERNMENT “I”	USD	769,430000	770,320000	770,560000	769,890000	-
LU0104884605	PICTET WATER "I"	EUR	417,570000	417,130000	419,840000	423,870000	425,670000

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			10/09/2020	11/09/2020	14/09/2020	15/09/2020	16/09/2020
IE00B6VHBN16	PIMCO GIS CAPITAL SECURITIES "I" (EUR HEDGED)	EUR	14,260000	14,240000	14,240000	14,280000	14,300000
IE0030759645	PIMCO GIS EMERGING MARKETS BOND "I"	USD	53,530000	53,470000	53,450000	53,540000	53,500000
IE0033666466	PIMCO GIS GLOBAL REAL RETURN "I" (EUR HEDGED)	EUR	20,840000	20,890000	20,870000	20,840000	20,850000
IE00B80G9288	PIMCO GIS INCOME "I" (EUR HEDGED)	EUR	14,200000	14,200000	14,210000	14,230000	14,230000
IE0033989843	PIMCO GIS TOTAL RETURN BOND "I" (EUR HEDGED)	EUR	23,670000	23,690000	23,690000	23,680000	23,670000
IE00B42Z4531	POLAR CAPITAL BIOTECHNOLOGY "I"	USD	31,400000	31,440000	33,650000	33,910000	-
IE00B55MWC15	POLAR CAPITAL GLOBAL INSURANCE "I"	EUR	7,350100	7,385400	7,420500	7,405400	-
IE00BPRBXS98	POLAR CAPITAL HEALTHCARE BLUE CHIP "I"	EUR	12,620000	12,670000	12,860000	12,940000	-
FR0011276617	R-CO ALIZES "F"	EUR	127,210000	126,980000	127,140000	-	-
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I"	EUR	219,330000	218,940000	218,850000	219,860000	-
IE00B138F130	RUSSELL INVESTMENT ACADIAN EUROPEAN EQUITY "A"	EUR	18,980000	19,040000	19,070000	19,160000	-
LU0181496059	SCHRODER ISF EMERGING ASIA "C"	USD	53,134300	53,239100	54,027500	54,857100	55,093500
LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	EUR	26,113100	26,151300	26,170400	26,158700	26,199200
LU0106236184	SCHRODER ISF EURO GOVERNMENT BOND "C"	EUR	13,826800	13,859400	13,899000	13,885500	13,918100
LU0995125803	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN "C"	EUR	100,172800	100,327900	101,348900	101,172300	-
LU0161305759	SCHRODER ISF EUROPEAN VALUE "C"	EUR	53,790200	53,356600	53,772600	53,887600	53,625200
LU0562314715	SCHRODER ISF FRONTIER MARKETS EQUITY "C"	USD	136,072200	137,253400	137,966400	138,252100	138,841800
LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C"	USD	14,635500	14,679400	14,696200	14,684500	14,717000
LU0557290854	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C"	USD	273,057500	271,825900	272,997900	275,520100	276,493400
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	EUR	40,001200	40,186500	40,437100	40,682100	40,589200
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" (HEDGED)	EUR	116,774900	117,551400	118,824300	118,479700	118,268500
LU0256624742	SEB ASSET SELECTION "C"	EUR	14,939000	14,898000	15,007000	15,025000	15,066000
IE00B5ST2S55	SEILERN STRYX WORLD GROWTH "I" *	USD	413,600000	413,330000	417,670000	422,170000	-
IE00BF5H4G47	SEILERN STRYX WORLD GROWTH "HC"	USD	150,780000	150,830000	152,250000	153,970000	-
FR0010474015	SYCOMORE ALLOCATION PATRIMOINE "I"	EUR	145,800000	145,740000	145,990000	146,350000	-
LU0903875457	SYMPHONIA ELECTRIC VEHICLES REVOLUTION	EUR	15,637000	15,695000	15,909000	16,082000	-
LU0195950992	TEMPLETON ASIAN GROWTH "I"	EUR	36,050000	36,390000	37,010000	37,440000	37,550000
LU0195951610	TEMPLETON EMERGING MARKETS "I"	USD	30,820000	31,070000	31,700000	32,010000	31,980000
LU0390137205	TEMPLETON FRONTIER MARKETS "I"	EUR	20,010000	20,000000	20,110000	20,160000	20,230000
LU0195953079	TEMPLETON GLOBAL BOND "I"	EUR	20,390000	20,310000	20,310000	20,380000	20,550000
LU0316492775	TEMPLETON GLOBAL BOND "I" (EUR HEDGED)	EUR	16,080000	16,060000	16,080000	16,110000	16,180000
LU0316493237	TEMPLETON GLOBAL TOTAL RETURN "I" (EUR H1)	EUR	16,970000	16,940000	16,970000	17,020000	17,100000
LU1951197919	THEMATICS AI AND ROBOTICS FUND "H-N"	EUR	127,310000	126,890000	128,830000	130,330000	-
LU1951201968	THEMATICS META FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1951223343	THEMATICS SAFETY FUND "H-N"	EUR	125,180000	124,740000	126,570000	127,100000	-
LU1951226874	THEMATICS WATER FUND "H-N"	EUR	in attesa prima valorizzazione				
LU1864956328	THREADNEEDLE GLOBAL EXTENDED ALPHA "1E"	EUR	4,350500	4,359300	4,389600	4,446100	4,424200
LU0763739140	UBS (LUX) EQUITY FUND GREATER CHINA "P" (EUR HEDGED)	EUR	301,030000	302,210000	305,980000	308,630000	310,000000
LU0085953304	UBS (LUX) EQUITY FUND HEALTH CARE "P"	USD	320,210000	320,690000	325,300000	327,340000	328,620000
LU0571085686	VONTOBEL FUND MTX SUSTAINABLE EMERGING MARKETS LEADERS "I"	USD	174,230000	175,070000	177,050000	179,020000	-

* Non più sottoscrivibili

ETF (Exchange Trade Funds)

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			10/09/2020	11/09/2020	14/09/2020	15/09/2020	16/09/2020
IE00BQ70R696	INVESCO NASDAQ BIOTECH	EUR	34,960000	34,810000	36,215000	36,890000	37,160000
IE00BYZK4552	ISHARES AUTOMATION & ROBOTICS	EUR	8,011000	7,949000	8,006000	8,105000	8,145000
IE00BKM4GZ66	ISHARES CORE MSCI EMERGING MARKETS INVESTABLE MARKET	EUR	25,250000	25,305000	25,525000	25,885000	26,035000
IE00BG0J4C88	ISHARES DIGITAL SECURITY	EUR	4,982500	4,943500	4,961500	5,004000	5,040000
IE00BF2PG656	ISHARES EDGE MSCI EMU MULTIFACTOR	EUR	4,649000	4,678000	4,686000	4,713000	4,717000
IE00BGL86Z12	ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY	EUR	4,562500	4,554500	4,618500	4,688000	4,713000
IE00BYZK4776	ISHARES HEALTHCARE INNOVATION	EUR	6,850000	6,860000	7,057000	7,181000	7,217000
IE00B0M62X26	ISHARES INFLATION LINKED GOVERNMENT BOND	EUR	218,010000	218,500000	218,940000	219,280000	220,000000
IE00BDFK1573	ISHARES TREASURY BOND 1-3YR (EUR HEDGED)	EUR	5,103500	5,104500	5,104500	5,103500	5,104500
FR0013380607	LYXOR CAC 40 (DR)	EUR	21,627000	21,660000	21,755000	21,805000	21,829000
LU0252633754	LYXOR DAX (DR)	EUR	124,220000	124,080000	124,060000	124,220000	124,360000
LU1563454310	LYXOR GREEN BOND (DR)	EUR	54,660000	54,900000	54,730000	54,790000	54,870000
LU1792117779	LYXOR MSCI WORLD ESG TREND LEADERS (DR)	EUR	20,725000	20,525000	20,745000	20,935000	21,020000
IE00BWBXM492	SPDR S&P US ENERGY SELECT SECTOR	EUR	9,143000	8,989000	8,974000	9,084000	9,246000
IE00BWBXM617	SPDR S&P US HEALT CARE SELECT SECTOR	EUR	25,600000	25,465000	25,745000	25,950000	25,940000
IE00BG370F43	XTRACKERS ESG MSCI EMERGING MARKETS	EUR	43,605000	43,785000	44,185000	44,750000	45,000000