

DATA_NAV	ISIN	DESCRIZIONE	CODICE_INTERNO	PREZZO	STATO	PREZZO_PRECEDENTE
13/02/2020 00:00	GB0030810138	THREADNEEDLE EUROPEAN SELECT INST NET ACC EUR	AZEUR1	3,6742	NON ATTIVO	3,6742
13/02/2020 00:00	GB00B1XK5G42	THREADNEEDLE EUROPEAN HIGH YLD BD INST GR ACC EUR	OBBHY1	2,95	NON ATTIVO	2,95
13/02/2020 00:00	LU0095623541	JPM GLOBAL MACRO OPPORTUNITIES C ACC EUR	BILFLEAGG7	172,1	ATTIVO	170,78
13/02/2020 00:00	LU0096355309	THREADNEEDLE (LUX) - EUROPEAN STRATEGIC BOND CLASS IE EUR ACC	OBBFLEPRU8	29,8338	ATTIVO	29,7922
13/02/2020 00:00	LU0100600369	INVESCO GREATER CHINA EQUITY C ACC USD	AZPEME3	71,97011	ATTIVO	70,35991
13/02/2020 00:00	LU0101987716	PARVEST EQUITY JAPAN I CAP JPY	AZPAC5	35,90375	ATTIVO	35,90128
13/02/2020 00:00	LU0108416313	JPM GLOBAL HIGH YIELD BOND C (ACC) - EUR (HEDGED)	OBBHY8	269,05	ATTIVO	266,73
13/02/2020 00:00	LU0113258742	SCHRODER ISF EURO CORPORATE BOND C ACC	OBBCOR2	26,1402	ATTIVO	26,0866
13/02/2020 00:00	LU0119108156	AMUNDI FDS CONVERTIBLE GLOBAL - IE (C)	OBBCON2	1712,12	ATTIVO	1696,98
13/02/2020 00:00	LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQUITY C ACC EUR	AZEUR7	22,94	ATTIVO	22,72
13/02/2020 00:00	LU0128472205	PICTET-EUR CORPORATE BONDS-I	OBBCOR1	222,89	ATTIVO	222,11
13/02/2020 00:00	LU0129415286	JPM GLOBAL CONVERTIBLES (EUR) C (ACC) - EUR	OBBCON7	18,38	ATTIVO	18,23
13/02/2020 00:00	LU0129443577	JPM EUROPE STRATEGIC GROWTH C ACC EUR	AZEUR10	38,81	ATTIVO	38,4
13/02/2020 00:00	LU0159197010	GAM MULTIBOND - DIVERSIFIED INCOME BD-EUR C	OBBFLEMOD8	193,47	ATTIVO	193,15
13/02/2020 00:00	LU0167154417	PICTET EUR SHORT MID-TERM BONDS I	OBBGOV9	137,75	ATTIVO	137,67
13/02/2020 00:00	LU0186679246	GAM MULTIBOND - ABSOLUTE RETURN BOND EUR C	OBBFLEMOD2	133,83	NON ATTIVO	133,83
13/02/2020 00:00	LU0195952261	TEMPLETON EURO HIGH YIELD I (ACC) EUR	OBBHY4	22,5	ATTIVO	22,45
13/02/2020 00:00	LU0201323960	SCHRODER ISF STRATEGIC BOND EUR HEDGED C ACC	OBBFLEPRU4	141,7852	ATTIVO	141,7773
13/02/2020 00:00	LU0231791483	FRANKLIN TEMPLETON JAPAN I (ACC) EUR	AZPAC4	11,92	ATTIVO	11,9
13/02/2020 00:00	LU0236738356	SCHRODER ISF JAPANESE EQUITY C EUR HDG ACC	AZPAC2	124,3267	ATTIVO	126,8662
13/02/2020 00:00	LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME C	BILFLEAGG5	24,75	ATTIVO	24,64
13/02/2020 00:00	LU0243958047	INVESCO EURO CORPORATE BOND C ACC	OBBCOR6	20,0686	ATTIVO	20,0031
13/02/2020 00:00	LU0248177411	SCHRODER ISF EMERGING MARKETS EUR C ACC	AZPEME9	18,0844	ATTIVO	17,8619
13/02/2020 00:00	LU0248177502	SCHRODER ISF US SMALL E MID-CAP EQUITY EUR C ACC	AZAME7	367,1313	ATTIVO	363,4977
13/02/2020 00:00	LU0278087357	VONTOBEL FUND EURO BOND I EUR	OBBGOV2	180,92	ATTIVO	180,11
13/02/2020 00:00	LU0278087860	VONTOBEL FUND - EUR CORPORATE BOND MID YIELD I	OBBHY5	175,18	ATTIVO	174,76
13/02/2020 00:00	LU0278091540	VONTOBEL FUND FAR EAST EQ I USD	AZPAC6	200,78	ATTIVO	197,45787
13/02/2020 00:00	LU0278456651	BGF FIXED INCOME GBL OPPORTUNITIES D2 EUR HEDGED	OBBFLEMOD4	10,76	ATTIVO	10,73
13/02/2020 00:00	LU0289472085	JPM INCOME OPPORTUNITY C (PERF) (ACC) - EUR (HEDGED)	OBBFLEPRU7	139,29	ATTIVO	139,15
13/02/2020 00:00	LU0306807156	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER C ACC	AZGLO3	11,71537	ATTIVO	11,73513
13/02/2020 00:00	LU0316492775	TEMPLETON GLOBAL BOND I (ACC) EUR-H1	OBBGOV1	17,01	ATTIVO	16,97
13/02/2020 00:00	LU0316493237	TEMPLETON GLOBAL TOTAL RETURN I (ACC) EUR-H1	OBBFLEMOD6	18,48	ATTIVO	18,44

13/02/2020 00:00	LU0316495281	FRANKLIN TEMPLETON GL FUNDAMENTAL STR I (ACC) EUR	BILFLEAGG6	14,84	ATTIVO	14,64
13/02/2020 00:00	LU0319685342	AMUNDI FDS EQUITY EMERGING INTERN DEMAND - IU (C)	AZPEME2	1222,18221	ATTIVO	1201,54904
13/02/2020 00:00	LU0329449069	AMUNDI FDS ABSOLUTE VOLATILITY EURO EQ - ME (C)	BILFLEPRU5	91,04	ATTIVO	90,98
13/02/2020 00:00	LU0329591480	BGF GLOBAL ALLOCATION D2 EUR HEDGED	BILFLEAGG4	42,56	ATTIVO	42,4
13/02/2020 00:00	LU0329591563	BGF GLOBAL GOVERNMENT BOND D2 EUR HEDGED	OBBG0V6	28,04	ATTIVO	27,94
13/02/2020 00:00	LU0329591993	BGF US BASIC VALUE D2 EUR HEDGED	AZAME4	63,87	ATTIVO	64,08
13/02/2020 00:00	LU0352097942	SCHRODER ISF GLOBAL CONV BOND EUR HDG C ACC	OBBCON1	154,8192	ATTIVO	154,2712
13/02/2020 00:00	LU0360476583	MORGAN STANLEY GLOBAL BOND Z USD	OBBG0V5	34,51393	ATTIVO	34,05923
13/02/2020 00:00	LU0360477987	MORGAN STANLEY US GROWTH ZH EUR	AZAME5	94,92	ATTIVO	92,05
13/02/2020 00:00	LU0360483100	MORGAN STANLEY EURO CORPORATE BOND Z EUR	OBBCOR5	46,6	ATTIVO	46,53
13/02/2020 00:00	LU0363795708	GAM MULTIBOND - ABSOLUTE RETURN BOND DEFENDER EUR C	OBBFLEPRU2	112,4	NON ATTIVO	112,4
13/02/2020 00:00	LU0367024949	INVESCO EMERGING LOCAL CURR DEBT C ACC EUR HDG	OBBPME2	7,7494	ATTIVO	7,7895
13/02/2020 00:00	LU0368266499	BGF EURO CORPORATE BOND D2 EUR	OBBCOR4	18,38	ATTIVO	18,36
13/02/2020 00:00	LU0368555768	VONTOBEL FUND - GLOBAL EQUITY EUR HI (HEDGED)	AZGLO4	203,91	ATTIVO	203,32
13/02/2020 00:00	LU0368557038	VONTOBEL FUND - US EQUITY EUR HI (HEDGED)	AZAME2	334,82	ATTIVO	332,99
13/02/2020 00:00	LU0373793016	NEW MILLENNIUM AUGUSTUM CORPORATE BOND I	OBBCOR3	247,42	ATTIVO	246,03
13/02/2020 00:00	LU0386875149	PICTET-GLOBAL MEGATREND SELECTION-I EUR	AZGLO1	321,03	ATTIVO	315,42
13/02/2020 00:00	LU0392600937	FRANKLIN MUTUAL GLOBAL DISCOVERY I (ACC) EUR-H2	AZGLO6	21,07	ATTIVO	20,97
13/02/2020 00:00	LU0406674407	JPM GLOBAL GOVERNMENT BOND C (ACC) - EUR	OBBG0V7	14,05	ATTIVO	14
13/02/2020 00:00	LU0414968437	VONTOBEL FUND GLOBAL CONVERTIBLE BOND I EUR	OBBCON5	144,86	ATTIVO	145,09
13/02/2020 00:00	LU0431993079	JPM EMERGING MARKETS OPPORTUNITIES C (ACC) - USD	AZPEME7	428,82308	ATTIVO	423,17998
13/02/2020 00:00	LU0432616810	INVESCO BALANCED RISK ALLOCATION C ACC	BILFLEMOD5	18,21	ATTIVO	18,19
13/02/2020 00:00	LU0438336421	BLACKROCK FIXED INCOME STRATEGIES FUND D2 EUR	OBBFLEPRU9	125,87	ATTIVO	125,85
13/02/2020 00:00	LU0496363002	TEMPLETON EMERGING MARKETS BOND I (ACC) EUR-H1	OBBPME6	12,28	ATTIVO	12,27
13/02/2020 00:00	LU0503633769	PICTET-HIGH DIVIDEND SELECTION-I EUR	AZGLO2	227,24	ATTIVO	222,91
13/02/2020 00:00	LU0507009925	OYSTER EUROPEAN OPPORTUNITIES R EUR PR	AZEUR6	2051,22	ATTIVO	2030,27
13/02/2020 00:00	LU0529497777	GAM MULTISTOCK - ABSOLUTE RETURN EUROPE EQUITY EUR C	BILFLEPRU2	114,82	ATTIVO	114,58
13/02/2020 00:00	LU0534240071	INVESCO GLOBAL TOTAL RETURN EUR BOND C ACC EUR	OBBFLEPRU10	15,2714	ATTIVO	15,2033
13/02/2020 00:00	LU0562314715	SCHRODER ISF FRONTIER MARKETS EQUITY C CAP	AZPEME5	143,02019	ATTIVO	143,53714
13/02/2020 00:00	LU0568605256	AMUNDI FDS EQUITY US RELATIVE VALUE - IHE (C)	AZAME3	1742,72	NON ATTIVO	1742,72
13/02/2020 00:00	LU0568606817	AMUNDI FDS EQUITY EUROLAND SMALL CAP - IE (C)	AZEUR2	2336,7	ATTIVO	2310,58
13/02/2020 00:00	LU0587803247	JPM GLOBAL STRATEGIC BOND C (ACC) (PERF) EUR (HEDGED)	OBBFLEMOD7	87,05	ATTIVO	86,96
13/02/2020 00:00	LU0603408385	MORGAN STANLEY EM CORPORATE DEBT Z USD	OBBPME5	38,9596	ATTIVO	38,35991

13/02/2020 00:00	LU0608366554	OYSTER ABSOLUTE RETURN R EUR2	BILFLEPRU4	1154,56	ATTIVO	1151,31
13/02/2020 00:00	LU0640477955	THREADNEEDLE (LUX)-US CONTRARIAN CORE EQS IU	AZAME1	55,87013	ATTIVO	54,63618
13/02/2020 00:00	LU0640495429	THREADNEEDLE (LUX)-GLOBAL OPPORTUNITIES BOND IEH	OBBFLEPRU3	19,75	NON ATTIVO	19,75
13/02/2020 00:00	LU0650148231	PICTET-JAPANESE EQUITY OPPORTUNITIES-HI EUR	AZPAC1	87,45	NON ATTIVO	89,32
13/02/2020 00:00	LU0694239061	MORGAN STANLEY GLOBAL FIXED INCOME OPPTS Z USD	OBBFLEMOD5	36,3586	ATTIVO	35,81777
13/02/2020 00:00	LU0694809939	SCHRODER ISF GLOBAL BOND EUR HEDGED C ACC	OBBGOV4	12,7438	ATTIVO	12,7173
13/02/2020 00:00	LU0727124124	FRANKLIN STRATEGIC INCOME I (ACC) EUR-H1	OBBFLEPRU6	11,79	ATTIVO	11,76
13/02/2020 00:00	LU0744129049	TEMPLETON AFRICA I (ACC) EUR	AZPEME6	10,48	NON ATTIVO	10,48
13/02/2020 00:00	LU0747344215	OYSTER US SELECTION R USD2	AZAME6	1995,30523	ATTIVO	1933,69487
13/02/2020 00:00	LU0757360705	SCHRODER ISF GLOBAL MULTI-ASSET INCOME EURH C ACC	BILFLEMOD3	125,8703	ATTIVO	125,2154
13/02/2020 00:00	LU0776414327	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	BILFLEMOD2	144,4737	ATTIVO	143,4973
13/02/2020 00:00	LU0782316961	JPM GLOBAL INCOME C (ACC) - EUR	BILFLEMOD7	156,48	ATTIVO	155,7
13/02/2020 00:00	LU0784385337	BGF GLOBAL MULTI-ASSET INCOME D2 USD	BILFLEMOD4	13,80742	ATTIVO	13,58542
13/02/2020 00:00	LU0797053906	AMUNDI FUNDS EQUITY JAPAN TARGET IHE-C CLASS	AZPAC7	1845,51	ATTIVO	1898,23
13/02/2020 00:00	LU0823395230	PARVEST CONVERTIBLE BOND WORLD I CAP EUR	OBBCON3	187,59	ATTIVO	185,48
13/02/2020 00:00	LU0823395404	PARVEST CONVERTIBLE BOND WORLD I USD	OBBCON8	171,64729	ATTIVO	167,60821
13/02/2020 00:00	LU0823401814	PARVEST EQUITY BEST SELECTION EURO I CAP EUR	AZEUR4	671,58	ATTIVO	662,12
13/02/2020 00:00	LU0823418115	PARVEST EQUITY WLD LOW VOLATILITY I C EUR	AZGLO5	697,61	ATTIVO	688,82
13/02/2020 00:00	LU0827877399	BGF EMERGING MARKETS BOND D2 EUR HEDGED	OBBPEME3	17,71	ATTIVO	17,69
13/02/2020 00:00	LU0839535357	AMUNDI FDS BOND GLOBAL AGGREGATE - IHE (C)	OBBFLEMOD3	1242,12	ATTIVO	1238,48
13/02/2020 00:00	LU0849400030	SCHRODER ISF EURO HIGH YIELD C ACC	OBBHY3	155,7611	ATTIVO	155,4552
13/02/2020 00:00	LU0852478915	PICTET-GLOBAL EMERGING DEBT-I EUR	OBBPEME1	423,63	ATTIVO	417,09
13/02/2020 00:00	LU0877222447	MORGAN STANLEY EMERGING LEADERS EQUITY ZH EUR	AZPEME4	32,14	ATTIVO	31,98
13/02/2020 00:00	LU0907330798	AMUNDI FDS BD EURO HIGH YIELD SHORT TERM - IE (C)	OBBHY7	1161,95	ATTIVO	1160,44
13/02/2020 00:00	LU0907914518	AMUNDI FDS PATRIMOINE	BILFLEPRU7	1180,53	ATTIVO	1170,64
13/02/2020 00:00	LU0915179146	GAM MULTISTOCK - JAPAN EQUITY EUR CH	AZPAC3	143,27	ATTIVO	145,8
13/02/2020 00:00	LU0941348897	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES-I EUR	BILFLEPRU6	129,8	ATTIVO	129,21
13/02/2020 00:00	LU0992624949	CARMIGNAC PORTFOLIO SECURITE CLASSE F	OBBGOV8	108,57	ATTIVO	108,29
13/02/2020 00:00	LU0992625839	CARMIGNAC PORTFOLIO INVESTISSEMENT F EUR ACC	BILFLEAGG3	147,18	ATTIVO	143,96
13/02/2020 00:00	LU0992627298	CARMIGNAC PORTFOLIO EURO-PATRIMOINE F EUR ACC	BILFLEAGG1	131,9	NON ATTIVO	132,08
13/02/2020 00:00	LU0992627611	CARMIGNAC PORTFOLIO PATRIMOINE F EUR ACC	BILFLEMOD1	121,52	ATTIVO	119,93
13/02/2020 00:00	LU0992628858	CARMIGNAC GRANDE EUROPE F EUR ACC	AZEUR8	169,19	ATTIVO	166,82
13/02/2020 00:00	LU0992631217	CARMIGNAC CAPITAL PLUS F EUR ACC	OBBFLEPRU1	1090,67	ATTIVO	1089,04

13/02/2020 00:00	LU1093756911	FRANKLIN K2 ALTERNATIVE STRATEGIES I (ACC) EUR-H1	BILFLEPRU10	11,05	ATTIVO	11,03
13/02/2020 00:00	LU1161085698	AMUNDI FUNDS BOND GLOBAL EMERGING BLENDED IE-C CLASS	OBBPEME7	50000,45	ATTIVO	49587,74
13/02/2020 00:00	LU1458463822	JPM GLOBAL INCOME CONSERVATIVE C ACC EUR	BILFLEPRU9	110,27	ATTIVO	109,85
13/02/2020 00:00	LU1829332953	THREADNEEDLE LUX EUR.HIGH YI.BD (8E) EUR	OBBHY9	10,7725	ATTIVO	10,7373
13/02/2020 00:00	LU1868840270	THREADNEEDLE (LUX) - EUROPEAN SELECT	AZEUR9	12,9831	ATTIVO	12,9149