

Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)	Profit	Return
2016-09-30	13F	BABA / Alibaba Group Holding Ltd - ADR		85	84,947	-3.984311421	8,987.000	27.73	11.13092805	8.823963868	7293.876		
2016-09-30	13F	BAC / Bank Of America Corp.		14	498,137	5.556285441	7,796.000	24.5	9.655805		379.1504158	1154.85	18.44218
2016-09-30	13F	TAP / Molson Coors Beverage Company - Class B		84	68,589	-1.16431546	7,531.000	7.31	9.32758642	-8.572906487	5783.698		
2016-09-30	13F	PYPL / PayPal Holdings Inc		35	178,271	3.433050582	7,304.000	16.07	9.04643357	-1.113122701	6400.921		
2016-09-30	13F	US33812L1026 / Fitbit Inc.		13	478,084	-2.172694198	7,095.000	18.8	8.787574778	1.220442298	-143.6647254	1266.665	21.21006
2016-09-30	13F	GOOGL / Alphabet Inc - Class A		549	8,662	-1.902604757	6,965.000	12.12	8.626562132	-4.473183754	4760.906		
2016-09-30	13F	ABT / Abbott Laboratories		44	159,631	-13.31280614	6,751.000	-6.74	8.361510546	-20.54428112	7038.303		
2016-09-30	13F	EL / Estee Lauder Cos., Inc. - Class A		89	75,415	1.433778531	6,679.000	-1.3	8.272334		95.71614	-183.716	-2.71488
2016-09-30	13F	NKE / Nike, Inc. - Class B			120,463		6,342.000		7.854939992		6342		
2016-09-30	13F	MNST / Monster Beverage Corp.		117	42,920	-4.738652758	6,301.000	-12.98	7.80415908	-25.86102762	5050.743		
2016-09-30	13F	RACE / Ferrari N.V.		42	56,462	88.45794393	2,913.000	138.97	3.607921822	103.597485	2427.462		
2016-09-30	13F	EA / Electronic Arts, Inc.			27,905		2,383.000		2.951485651		2383		
2016-09-30	13F	AEM / Agnico Eagle Mines Ltd		53	16,538	0	896.000	1.24	1.109748696	-13.74180443	0	11	1.242938
2016-09-30	13F	GS / Goldman Sachs Group, Inc.		197	3,316	1.097560976	535.000	9.86	0.662628965	-6.403318544	654.7235		
2016-09-30	13F	CNHI / CNH Industrial NV		8	74,552	0.358075546	530.000	-0.75	0.656436171	-15.43897424	633.7481		
2016-09-30	13F	Fiat Chrysler Automobiles N.V		6	80,125	0.638054687	505.000	3.91	0.625472201	-11.46994403	3.1513272	15.84867	3.261044
2016-09-30	13F	US456837AE31 / ING Groep N.V. 6% Perpetual Bond					404.000	6.04	0.50037776	-9.657517683			
2016-09-30	13F	NFLX / Netflix Inc.		94	3,829	0.869336143	377.000	8.65	0.4669367		3.1328748	26.86713	7.742687
2016-09-30	13F	DAL / Delta Air Lines, Inc.		37	6,277	1.144054141	247.000	9.29	0.305924		2.6897072	18.31029	8.101899
2016-09-30	13F	AAPL / Apple Inc		31	1,750	0	198.000	18.56	0.245234645	1.014646663	55.93869		
2016-09-30	13F	WCG / Wellcare Health Plans, Inc.			-	-100	-	-100		-100	-3	0	
2016-09-30	13F	ZOES / Zoe's Kitchen, Inc.			-	-100	-	-100	0		-1553	0	
2016-09-30	13F	NCLH / Norwegian Cruise Line Holdings Ltd			-	-100	-	-100		-100	-2461	0	

Source: <https://fintel.io/i/edmond-de-rothschild-italia-sgr>

Edmond De Rothschild (Italia) Sgr Spa

Company: [EDMOND DE ROTHSCHILD \(ITALIA\) SGR SPA](#)