

# FONDI D'INVESTIMENTO

| TITOLI                    | Ultimo | Preced. | Rend%<br>12 mesi |
|---------------------------|--------|---------|------------------|
| <b>Az. Italiani</b>       |        |         |                  |
| Acmea It. A1              | 23,036 | 23,155  | 14,590           |
| Acmea It. A2              | 23,938 | 24,061  | 15,581           |
| Acmea It. Q2              | 23,091 | 23,209  | -                |
| Aliazan Az. Ita. All Star | 5,688  | 5,730   | 8,116            |
| Acmea Geo. It. A          | 18,933 | 19,043  | 3,070            |
| Acmea Geo. It. Y          | 21,031 | 21,152  | 11,017           |
| Acmea Iniziativa Ita Pmi  | 5,775  | 5,793   | -                |
| Acmea It. A               | 20,096 | 20,216  | 9,069            |
| Acmea It. A               | 20,504 | 20,625  | 9,968            |
| Acmea It. A               | 28,524 | 28,661  | 9,386            |
| Arca Eco. Reale Eq. It I  | 4,930  | 4,888   | -                |
| Arca Eco. Reale Eq. It P  | 4,907  | 4,866   | -                |
| Bnl Az. It.               | 20,487 | 20,576  | 8,271            |
| Eurizon Az. It.           | 15,581 | 15,673  | 10,059           |
| Eurizon Az.Pmi It.        | 6,960  | 6,987   | 23,077           |
| Euromob. Az. It.          | 26,609 | 26,611  | 12,994           |
| Fideuram It.              | 34,918 | 35,125  | 14,512           |
| Fondensil P.M.I.          | 26,292 | 26,651  | 19,692           |
| Fondit. Eq. It. R         | 16,281 | 16,377  | 11,989           |
| Fondit. Eq. It. T         | 16,992 | 17,092  | 12,027           |
| Gestnord Az. It. A        | 14,716 | 14,805  | 9,641            |
| Gestnord Az. It. A        | 14,954 | 15,045  | 10,623           |
| InterEq. It.              | 12,557 | 12,612  | 11,519           |
| Pioneer Az.Crescita A     | 15,756 | 15,850  | 6,438            |
| Pioneer Az.Crescita B     | 8,284  | 8,333   | 6,178            |
| Symphonia Az.Sm.Cap It.   | 8,326  | 8,371   | 18,200           |
| Symphonia Selez. It.      | 9,118  | 9,169   | 8,768            |
| Ubi Pra. Az. It.          | 6,940  | 6,956   | 12,937           |
| Zenit Mc Pianeta It CLJ   | 13,994 | 14,080  | 9,345            |
| Zenit Mc Pianeta It CLR   | 13,226 | 13,307  | 8,856            |

## Az. Altre Specializz.

|                           |       |       |        |
|---------------------------|-------|-------|--------|
| Fondit. Eq. Int. Etico    | 9,268 | 9,310 | 8,031  |
| Fondit. Eq.Gl.High Div. S | 8,329 | 8,386 | -1,723 |

## Az. Energ. e Mat.Prime

|                        |       |       |         |
|------------------------|-------|-------|---------|
| Eurizon Az. Enmatprime | 8,855 | 8,977 | -18,984 |
|------------------------|-------|-------|---------|

## Az. Salute

|                    |        |        |        |
|--------------------|--------|--------|--------|
| Eurizon Az. Salute | 31,482 | 31,453 | 19,927 |
|--------------------|--------|--------|--------|

## Az. Finanza

|                         |        |        |       |
|-------------------------|--------|--------|-------|
| Eurizon Az.Finanza      | 25,708 | 25,834 | 5,851 |
| Fondit. Eu Financials R | 6,654  | 6,714  | 2,971 |
| Fondit. Eu Financials T | 6,971  | 7,033  | 3,751 |

## Az. Informatica

|                       |       |       |        |
|-----------------------|-------|-------|--------|
| Eurizon Az.Tecn.Avanz | 6,997 | 7,013 | 14,274 |
|-----------------------|-------|-------|--------|

## Az. Area Euro

|                      |        |        |       |
|----------------------|--------|--------|-------|
| Ba + Eiger           | 6,800  | 6,891  | 8,074 |
| Agora Equity         | 4,190  | 4,201  | 9,940 |
| Alto Az.             | 16,660 | 16,804 | 4,596 |
| Banco Posta Az.Euro  | 6,673  | 6,737  | 6,632 |
| Epsilon Sequity      | 6,187  | 6,246  | 6,875 |
| Eurizon Az.Area Euro | 31,483 | 31,774 | 3,176 |
| Symphonia Az.Euro    | 7,177  | 7,255  | 8,815 |
| Ubi Pra. Az.Euro     | 6,479  | 6,533  | 6,563 |
| Ubi Pra. Az.Euro     | 8,176  | 8,229  | 7,777 |

## Az. Altri Settori

|                        |        |        |         |
|------------------------|--------|--------|---------|
| Fms-eg Glob.Resources  | 8,303  | 8,360  | -22,409 |
| Fondit. Eu Cyclical R  | 14,948 | 15,062 | 3,232   |
| Fondit. Eu Cyclical T  | 15,702 | 15,821 | 4,014   |
| Fondit. Eu Defensive R | 14,261 | 14,400 | -6,122  |
| Fondit. Eu Defensive T | 14,981 | 15,127 | -5,417  |
| Foi Eq Brazil R        | 2,637  | 2,644  | -6,123  |
| Fondit. Flex Em.Mkts R | 2,539  | 2,546  | -6,654  |
| Fondit. Glob Income R  | 5,169  | 5,178  | -3,347  |
| Fondit. Glob Income T  | 5,377  | 5,386  | -2,907  |
| Inter.Int.Sec.New Ec   | 71,407 | 71,624 | 15,905  |

## Az. Europa

|                         |        |        |        |
|-------------------------|--------|--------|--------|
| Acmea Europa A1         | 14,526 | 14,656 | 7,960  |
| Acmea Europa A2         | 15,069 | 15,203 | 8,817  |
| Acmea Europa Q2         | 14,579 | 14,709 | -      |
| Alliazan Az.Europa      | 25,196 | 25,438 | 4,513  |
| Alliazan Multieuro      | 9,379  | 9,481  | 6,169  |
| Amundi Az.Europa        | 5,900  | 5,968  | 6,153  |
| Acmea Europa A          | 5,634  | 5,688  | 6,002  |
| Acmea Europa F          | 5,757  | 5,812  | 6,849  |
| Acmea Geo Euro Pmi A    | 36,462 | 36,791 | 16,511 |
| Acmea Geo Euro Pmi Y    | 40,598 | 40,963 | 18,272 |
| Acmea Geo Europa A      | 16,463 | 16,619 | 6,488  |
| Acmea Geo Europa Y      | 18,345 | 18,518 | 8,103  |
| Acmea Iniziativa Europa | 11,521 | 11,634 | 18,043 |
| Acmea Iniziativa Europa | 11,230 | 11,340 | 16,809 |
| Arca Az.Europa          | 13,443 | 13,580 | 5,081  |
| Bnl Az.Europa Div       | 3,258  | 3,291  | 1,401  |
| Consulinvest Az A       | 5,055  | 5,100  | -3,309 |
| Consulinvest Az C       | 10,323 | 10,414 | -2,732 |
| Consulinvest Az L       | 5,149  | 5,194  | -2,203 |
| Epsilon Qualite         | 7,969  | 8,053  | 5,299  |
| Eurizon Az.Europa       | 10,911 | 11,013 | 3,138  |
| Eurizon Az.Pmi Europa   | 12,712 | 12,817 | 11,783 |
| Fms-equality Europe     | 18,355 | 18,690 | 6,163  |
| Fondensil Europa        | 13,565 | 13,643 | 3,851  |
| Fondit. Eq. Europe R    | 12,580 | 12,682 | 2,593  |
| Fondit. Eq. Europe T    | 13,288 | 13,235 | 3,264  |
| Gestnord Az.Europa A    | 12,147 | 12,262 | 3,750  |
| Gestnord Az.Europa C    | 12,347 | 12,463 | 4,565  |
| InterEq. Europa         | 7,897  | 7,971  | -2,710 |
| Investation Europa      | 6,670  | 6,729  | 3,059  |
| Malatesta Az Eu         | 8,206  | 8,286  | 4,498  |
| Pioneer Az.Europa A     | 19,765 | 19,972 | 8,076  |
| Pioneer Az.Europa B     | 7,121  | 7,193  | 10,879 |
| Pioneer Az.Val Eu Dis A | 9,477  | 9,575  | 3,747  |
| Pioneer Az.Val Eu Dis B | 7,182  | 7,252  | 3,924  |
| Ubi Pra. Az.Europa      | 7,816  | 7,877  | 4,842  |

## Az. America

|                         |        |        |         |
|-------------------------|--------|--------|---------|
| Acmea Amer. A1          | 16,183 | 16,358 | -10,847 |
| Acmea Amer. A2          | 16,871 | 17,053 | -10,232 |
| Acmea Amer. Q2          | 16,256 | 16,431 | -       |
| Alliazan Az.Amer.       | 22,435 | 22,520 | 10,392  |
| Alto Amer. A            | 7,909  | 7,918  | 10,061  |
| Acmea Amer. A           | 16,993 | 17,001 | 12,388  |
| Acmea Amer. F           | 17,413 | 17,420 | 13,499  |
| Acmea Geo Amer. A       | 7,874  | 7,876  | 12,117  |
| Acmea Geo Amer. Y       | 8,760  | 8,873  | 13,811  |
| Acmea Geo Amer. Y       | 29,782 | 29,832 | 9,493   |
| Bnl Az.Amer.            | 29,294 | 29,287 | 14,260  |
| Amundi Az.Amer.         | 16,559 | 16,594 | 13,449  |
| Eurizon Az.Pmi Amer.    | 38,615 | 38,632 | 10,319  |
| Fms-equality Usa        | 15,060 | 15,109 | 10,898  |
| Fondit. Eq. Usablu Ch R | 14,732 | 14,758 | 10,484  |
| Fondit. Eq. Usablu Ch T | 13,253 | 13,402 | 11,204  |
| Gestnord Az.Amer. A     | 18,862 | 18,923 | 7,814   |
| Gestnord Az.Amer. C     | 19,192 | 19,254 | 8,734   |
| InterEq. Usa.H.         | 8,293  | 8,265  | -6,577  |
| InterEq. Usa.           | 10,529 | 10,554 | 7,362   |
| InterEq. Usa Adv        | 99,700 | 99,544 | 19,886  |
| Investation Amer.       | 6,696  | 6,710  | 10,095  |
| Fondit. Az.Am. A        | 13,008 | 13,006 | 12,186  |
| Fondit. Az.Am. B        | 8,143  | 8,138  | 12,302  |
| Symphonia Az.Usa        | 10,335 | 10,401 | 4,774   |
| Ubi Pra. Az.Usa         | 7,119  | 7,146  | 8,077   |

## Az. Pacifico

|                          |        |        |         |
|--------------------------|--------|--------|---------|
| Acmea Asia Pac. A2       | 5,133  | 5,135  | 7,295   |
| Acmea Asia Pac. Q2       | 4,961  | 4,963  | -       |
| Acmea Asia Pac. A1       | 4,944  | 4,946  | 6,644   |
| Alliazan Az.Pacif.       | 6,593  | 6,613  | 3,161   |
| Alto Pacif. Az.          | 6,955  | 6,996  | 5,539   |
| Acmea Geo Asia A         | 7,641  | 7,693  | 6,368   |
| Acmea Geo Asia Y         | 8,541  | 8,599  | 1,885   |
| Acmea Pacif. A           | 6,219  | 6,255  | 0,745   |
| Acmea Pacif. F           | 6,733  | 6,741  | 6,627   |
| Arca Az.Far East         | 4,271  | 4,286  | 4,262   |
| Eurizon Az.Asia Nuove Ec | 11,946 | 12,044 | -5,729  |
| Eurizon Az.Pacif.        | 4,622  | 4,654  | -8,858  |
| Fms-equality Asia        | 11,231 | 11,324 | -2,052  |
| Fondensil Oriente        | 7,808  | 7,888  | -6,881  |
| Fondit. Eq.Pacif.Exiap R | 3,765  | 3,796  | -13,844 |
| Fondit. Eq.Pacif.Exiap T | 3,925  | 3,958  | -13,279 |
| Fondit. Eq. Jap. R       | 3,490  | 3,510  | 11,359  |
| Fondit. Eq. Jap. T       | 3,642  | 3,664  | 12,062  |
| Gestnord Az.Pacif. A     | 8,421  | 8,474  | -9,848  |
| Gestnord Az.Pacif. C     | 8,573  | 8,626  | 0,058   |
| InterEq. Jap. H.         | 3,501  | 3,508  | 9,887   |

| TITOLI                  | Ultimo | Preced. | Rend%<br>12 mesi |
|-------------------------|--------|---------|------------------|
| Interf.Eq.Pacif.Exiap.  | 6,167  | 6,229   | -11,572          |
| Interf.Eq.Pacif.Exiap.H | 5,092  | 5,112   | -9,314           |
| Interf.Eq.Usa.          | 3,658  | 3,679   | 12,002           |
| Investition Far East    | 6,362  | 6,401   | 3,616            |
| Pioneer Az.Area Pacif A | 3,981  | 4,000   | 8,810            |
| Pioneer Az.Area Pacif B | 5,896  | 5,922   | 6,683            |
| Ubi Pra. Az.Pacif.      | 8,444  | 8,502   | -                |

## Az. Paesi Emergenti

|                          |        |        |         |
|--------------------------|--------|--------|---------|
| Acmea Paesi Em. A1       | 5,862  | 5,867  | -17,796 |
| Acmea Paesi Em. A2       | 6,115  | 6,120  | -16,871 |
| Acmea Paesi Em. Q2       | 5,821  | 5,826  | -       |
| 10,333                   | 10,398 | -7,261 |         |
| Acmea Emerg. F           | 9,238  | 9,313  | -14,558 |
| Acmea Emerg. A           | 9,496  | 9,573  | -13,602 |
| Acmea Geo Paesiem. A     | 5,089  | 5,134  | -14,786 |
| Acmea Geo Paesiem. Y     | 5,681  | 5,730  | -13,505 |
| Acmea Geo Paesiem. Y     | 9,231  | 9,287  | -11,496 |
| Bnl Az.Emerg.            | 8,868  | 8,937  | -12,562 |
| Eurizon Az.Paesi Emer    | 8,080  | 8,147  | -14,983 |
| Fms-equality Gl Em Mkt   | 12,131 | 12,203 | -12,550 |
| Fms-equality New World   | 17,209 | 17,351 | -4,796  |
| Fondit. Eq. Glb Em Mkt R | 10,757 | 10,857 | -17,337 |
| Fondit. Eq. Glb Em Mkt T | 11,288 | 11,393 | -11,272 |
| Gestnord Az.Paesi Em A   | 8,893  | 8,959  | -12,663 |
| Gestnord Az.Paesi Em C   | 9,040  | 9,106  | -11,207 |
| Interf. Eq. Glb Em Mkt   | 8,173  | 8,249  | -16,430 |
| Pioneer Az. Paesi Em. A  | 8,852  | 8,985  | -15,941 |
| Pioneer Az. Paesi Em. B  | 4,765  | 4,781  | -16,986 |
| Symphonia Mult. Emer F   | 12,818 | 12,872 | -6,887  |
| Ubi Pra. Az.Merc. Emerg. | 10,636 | 10,698 | -13,176 |

## Az. Internazionali

|                        |         |         |        |
|------------------------|---------|---------|--------|
| Acmea Glob. A1         | 11,673  | 11,755  | -2,530 |
| Acmea Glob. A2         | 12,280  | 12,367  | -1,571 |
| Acmea Glob. Q2         | 11,731  | 11,813  | -      |
| Alliazan Multi90       | 5,408   | 5,444   | 6,688  |
| Alto Int.Az.           | 5,250   | 5,271   | 6,383  |
| Acmea Geo Glob. A      | 39,114  | 39,466  | 2,454  |
| Acmea Geo Glob. T      | 43,592  | 43,982  | 3,996  |
| Acmea Valore Glob. A   | 32,296  | 32,581  | 3,867  |
| Acmea Valore Glob. B   | 32,762  | 33,050  | 3,022  |
| Arca Az.Int.           | 17,923  | 18,008  | 6,444  |
| Bancoposta Az.Int.     | 5,790   | 5,823   | 5,522  |
| Capital It.            | 118,060 | 118,580 | 7,621  |
| Consulinvest Global A  | 5,217   | 5,258   | -3,728 |
| Consulinvest Global C  | 5,089   | 5,130   | -3,800 |
| Consulinvest Global I  | 5,438   | 5,481   | -2,667 |
| Etica Az.              | 8,502   | 8,551   | 14,474 |
| Etica Az.L             | 8,769   | 8,818   | 15,549 |
| Eurizon Az.Int.Jonali  | 11,926  | 11,990  | 9,283  |
| Euromob. Az.Int.       | 15,865  | 15,980  | 3,432  |
| Fondit. Global R       | 158,279 | 158,780 | 3,509  |
| Fondit. Global T       | 165,136 | 165,656 | 4,206  |
| Gestnord Az.Trend Set  | 8,162   | 8,380   | 5,159  |
| Pioneer Cgm Glob.Quity | 52,321  | 52,508  | 6,534  |
| Sopramo Esse Stock A   | 6,256   | 6,661   | 13,343 |
| Sopramo Esse Stock B   | 6,807   | 6,842   | 4,482  |
| Star Coll. Az.Int. A   | 6,752   | 6,817   | 10,816 |
| Star Coll. Az.Int. C   | 6,857   | 6,823   | 11,769 |
| Star Coll. Az.Int. E   | 6,772   | 6,799   | -      |
| Talento Global Equity  | 169,796 | 170,874 | 5,221  |
| Ubi Pra. Az.Global     | 7,676   | 7,505   | 2,920  |
| Zenit Mc Megatrend CLJ | 5,017   | 5,042   | 1,292  |
| Zenit Mc Megatrend CLR | 4,800   | 4,824   | 1,146  |

## Az. Paese

|                 |        |        |         |
|-----------------|--------|--------|---------|
| Foi Eq Brazil R | 3,901  | 3,972  | -49,106 |
| Foi Eq Brazil T | 4,019  | 4,091  | -48,652 |
| Foi Eq China R  | 9,782  | 9,880  | -8,081  |
| Foi Eq China T  | 10,034 | 10,133 | -1,159  |
| Foi Eq India R  | 10,040 | 10,099 | 8,003   |
| Foi Eq India T  | 10,298 | 10,358 | 1,418   |

## Bilanciati Azionari

|                          |        |        |        |
|--------------------------|--------|--------|--------|
| Acmea Capitale Più 70 A  | 6,645  | 6,676  | 5,259  |
| Acmea Capitale Più 70 F  | 6,872  | 6,904  | 6,625  |
| Acmea Capitale Più 70 N  | 6,632  | 6,663  | 5,170  |
| Acmea Forza 5 A          | 5,499  | 5,524  | 4,626  |
| Acmea Forza 5 B          | 5,495  | 5,521  | 4,410  |
| Acmea Forza 5 Y          | 5,862  | 5,889  | 6,427  |
| Acmea Multisett Aggressi | 4,672  | 4,688  | -      |
| Fondit. Core 3 R         | 11,935 | 12,010 | -2,563 |
| Fondit. Core 3 T         | 12,463 | 12,540 | -1,928 |
| Igm Fd Bil.Az. CLA       | 6,306  | 6,337  | 5,983  |
| Igm Fd Bil.Az. CLB       | 6,605  | 6,638  | 6,532  |
| Ubi Pra. Port. Aggressiv | 7,374  | 7,409  | 7,368  |

## Bilanciati Bilanciati

|                              |        |        |        |
|------------------------------|--------|--------|--------|
| Alliazan Multi50             | 6,461  | 6,483  | 3,741  |
| Alto Bil.                    | 18,249 | 18,304 | 7,654  |
| Acmea Forza 4 A              | 5,963  | 5,980  | 4,596  |
| Acmea Forza 4 B              | 5,963  | 5,980  | 4,596  |
| Acmea Forza 4 Y              | 6,289  | 6,308  | 5,326  |
| Acmea Prog. Eur. 2021 Ced    | 5,171  | 5,179  | -      |
| Arca Bb                      | 41,795 | 41,979 | 3,741  |
| Arca Bil. Multisett Balanced | 4,722  | 4,731  | -      |
| Bancoposta Mix 2             | 7,712  | 7,739  | 1,943  |
| Consul. Bil.C                | 6,083  | 6,126  | -6,430 |
| Consulinvest Bil A           | 5,210  | 5,247  | -3,214 |
| Etica Bil.                   | 10,366 | 10,404 | 9,116  |
| Etica Bil.I                  | 10,703 | 10,742 | 10,091 |
| Eurizon Bil Euro Multi.      | 48,264 | 48,571 | 6,075  |
| Eurizon Soluzione 40         | 8,111  | 8,124  | 1,134  |
| Eurizon Soluzione 60         | 32,371 | 32,443 | 4,750  |
| Fideuram Bil.                | 15,071 | 15,144 | 8,836  |
| Fms-balanced                 | 10,728 | 10,771 | 2,113  |