

# FONDI D'INVESTIMENTO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Italiani</b>			
Acmea It. A1	22,820	23,016	16,798
Acmea It. A2	23,702	23,905	17,809
Acmea It. Q2	22,863	23,059	-
Allianz Az. Al. Star	5,629	5,682	9,131
Amnia Geo It. A	18,736	18,864	10,115
Amnia Geo It. Y	20,798	20,940	11,769
Amnia Iniziativa Ita Pmi	5,144	5,169	-
Amnia It. A	19,873	20,003	9,711
Amnia It. F	20,270	20,399	10,638
Arca Az. It.	26,205	26,405	10,036
Arca Eco. Reale Eq. I	4,906	4,906	-
Arca Eco. Reale Eq. I P	4,893	4,893	-
Bnl Az. It.	20,202	20,316	8,806
Eurizon Az. It.	15,400	15,531	10,863
Eurizon Az. Pmi It.	6,930	6,971	23,332
Eurocom. Az. It.	26,172	26,392	12,952
Fiduram Az. It.	34,456	34,707	15,184
Fondelst P.M.I.	26,092	26,262	19,781
Fondit. Eq. It. R.	-	16,185	-
Fondit. Eq. It. L.	-	16,887	-
Gestmond Az. It. A	14,564	14,665	10,509
Gestmond Az. It. C	14,794	14,900	11,485
Inter.Equity It.	-	12,459	-
Pioneer Az. Crescita A	15,592	15,697	7,353
Pioneer Az. Crescita B	8,198	8,254	7,079
Symphonia Az.Sm.Cap. It.	8,249	8,235	17,608
Symphonia Sel.az. It.	9,027	9,094	9,312
Ubi Pra. Az. It.	6,843	6,892	12,772
Zenit Mc. Planeta Et. Cl.I	13,851	13,937	11,075
Zenit Mc. Planeta Et. Cl.R	13,895	13,182	10,572

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Altre Specializz.</b>			
Eurizon Az.Int. Euro	9,088	8,864	7,614
Fondit. Eq.Gl.High Div. S	-	8,120	-

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. EQL e Mat.Prime</b>			
Eurizon Az.Ematprime	8,661	8,576	-21,163

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Salute</b>			
Eurizon Az.Salute	30,759	30,065	20,110

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Finanza</b>			
Eurizon Az.Finanza	25,548	25,105	6,819
Fondit. Eu Financials R	-	6,729	-
Fondit. Eu Financials T	-	7,047	-

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Informatica</b>			
Eurizon Az.Tecn.Avanz	6,848	6,532	14,095

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Area Euro</b>			
Ba+ Eiger	6,758	6,813	9,194
Agora Equity	4,166	4,160	0,386
Alto Az.	16,546	16,728	4,794
Banco Posta Az. Euro	6,596	6,677	6,490
Eurizon Az. Area Euro	6,106	6,166	6,284
Epilong Dequity	31,214	31,642	3,667
Symphonia Az. Area Euro	7,110	7,183	1,441
Ubi Pra. Az. Euro	6,396	6,496	6,052
Ubi Pra. Az. Euro	8,073	8,171	7,225

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Altri Settori</b>			
Fms-eq.Glob.Resources	7,948	7,991	-26,435
Fondit. Eu Cyclical R	-	14,895	-
Fondit. Eu Cyclical T	-	15,641	-
Fondit. Eu Defensive R	-	14,420	-
Fondit. Eu Defensive T	-	15,142	-
Fondit. Flex Em. Mkts T	-	2,655	-
Fondit. Flex Em. Mkts R	-	2,557	-
Fondit. Glob Income R	-	5,150	-
Fondit. Glob Income T	-	5,356	-
Inter.Int.Sec.New Ec	-	66,690	-

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Europa</b>			
Acmea Europa A1	14,312	14,465	8,630
Acmea Europa A2	14,841	15,000	9,495
Acmea Europa Q2	14,359	14,513	-
Allianz Az. Europa	24,910	25,322	3,318
Allianz MultiEuropa	9,278	9,186	5,744
Amundi Az. Europa	5,837	5,768	7,762
Amnia Europa A	5,550	5,647	5,353
Amnia Europa F	5,671	5,770	6,159
Amnia Geo Euro Pmi A	35,752	36,202	13,509
Amnia Geo Euro Pmi Y	39,782	40,281	15,227
Amnia Geo Europa A	16,216	16,488	5,842
Amnia Geo Europa Y	18,057	18,361	7,437
Amnia Iniziativa Europa	11,006	11,150	13,887
Amnia Iniziativa Europa	11,287	11,437	15,103
Arca Az. Europa	13,200	13,396	3,206
Bnl Az. Europa Div	3,181	3,244	-1,180
Consulinvest Az. A	4,996	5,051	-3,812
Consulinvest Az. C	10,202	10,215	-3,253
Consulinvest Az. I	5,084	5,141	-2,736
Epilong Oralue	7,829	7,954	3,971
Eurizon Az. Europa	10,755	10,942	2,438
Eurizon Az. Pmi Europa	12,454	12,619	8,475
Fms-eq. Europa	13,374	13,226	5,807
Fondelst Europa	18,085	18,389	3,201
Fondit. Eq. Europe R	-	12,655	-
Fondit. Eq. Europe T	-	13,202	-
Gestmond Az. Europa A	11,989	12,199	3,060
Gestmond Az. Europa C	12,182	12,396	3,871
Inter.Equity Europe	-	7,951	-
Investition Europa	6,592	6,691	2,328
Malatesta Az. Euro	8,082	8,220	1,801
Pioneer Az. Europa A	19,381	19,765	7,475
Pioneer Az. Europa B	6,974	7,103	8,562
Pioneer Az. Val. Eu Dis A	9,295	9,452	1,943
Pioneer Az. Val. Eu Dis B	7,037	7,156	1,989
Ras Lux Equity Europe	-	-	-
Ubi Pra. Az. Europa	7,706	7,815	3,603

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. America</b>			
Acmea Amer. A1	15,903	15,520	-10,592
Acmea Amer. A2	16,571	16,172	-9,974
Acmea Amer. Q2	15,966	15,582	-
Allianz Az.Amer.	21,964	21,221	9,782
Alto Amer. Az.	7,778	7,523	10,217
Amnia Amer. A	16,677	16,074	12,303
Amnia Amer. F	17,104	16,485	13,535
Amnia Geo Amer. A	7,720	7,437	11,884
Amnia Geo Amer. Y	8,583	8,268	13,562
Arca Az. Amer.	29,097	28,184	8,847
Bnl Az. Amer.	28,618	27,421	13,835
Eurizon Az. Amer.	16,192	15,546	12,883
Eurizon Az. Pmi Amer.	37,393	36,480	9,132
Fms-eq. Europa	14,542	14,499	9,182
Fondit. Eq.Usablu Ch R	-	13,849	-
Fondit. Eq.Usablu Ch T	-	14,449	-
Gestmond Az. Amer. A	18,506	17,796	7,612
Gestmond Az. Amer. C	18,823	18,102	8,565
Inter.Eq. Usa H	-	7,915	-
Inter.Eq. Usa L	-	9,944	-
Inter.Equity Usa Adv	-	92,530	-
Investition Amer.	6,554	6,357	9,764
Pioneer Az. Am. A	12,700	12,166	11,296
Pioneer Az. Am. B	7,912	7,580	10,812
Symphonia Az. Usa	10,498	10,245	6,158
Ubi Pra. Az. Usa	6,962	6,762	7,721

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Pacifico</b>			
Acmea Asia Pac. A2	4,886	4,762	-
Acmea Asia Pac. A1	4,871	4,747	7,646
Allianz Az.Pacif.	6,522	6,425	2,210
Alto Pacif. Az.	6,946	6,789	6,192
Amnia Geo Asia A	7,570	7,465	6,238
Amnia Geo Asia Y	8,456	8,338	1,757
Amnia Pacif. A	6,169	6,085	6,768
Amnia Pacif. F	6,316	6,230	1,609
Arca Az. Far East	7,096	7,010	1,083
Eurizon Az. Asia Nuove Ec	11,545	11,561	-8,496
Eurizon Az. Pacif.	4,569	4,492	-1,445
Fms-eq. Asia	11,181	11,175	2,965
Fondelst Oriente	7,551	7,556	-9,210
Fondit. Eq.Pacif.Exiap T	-	3,649	-
Fondit. Eq.Pacif.Exiap R	-	3,804	-
Fondit. Eq. Lap. R	-	3,361	-
Fondit. Eq. Lap. T	-	3,507	-
Gestmond Az. Pacif. A	8,321	8,194	-1,352
Gestmond Az. Pacif. C	8,468	8,339	-0,447

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Paesi Emergenti</b>			
Acmea Pasi Em. A1	5,621	5,580	-20,202
Acmea Pasi Em. A2	5,861	5,817	-19,303
Acmea Pasi Em. Q2	5,579	5,537	-
Allianz Az. Paesi Emer	10,019	9,982	-8,761
Amnia Emerg. A	9,036	9,015	-16,527
Amnia Emerg. F	9,284	9,262	-15,600
Amnia Geo Paesiem. A	4,979	4,961	-16,809
Amnia Geo Paesiem. Y	5,554	5,534	-15,567
Arca Az. Paesi Emer	8,949	8,949	-13,952
Bnl Az. Paesi Emer	8,679	8,706	-14,627
Eurizon Az. Paesi Emer	7,896	7,895	-16,779
Fms-eq. Equity Gl Em Mkt	11,850	11,871	-13,799
Fms-eq. Equity New World	16,742	17,009	-5,289
Fondit. Eq. Glob Mkt R	-	10,488	-
Fondit. Eq. Glob Mkt T	-	11,002	-
Gestmond Az. Pasi Em. A	8,669	8,670	-14,228
Gestmond Az. Pasi Em. C	8,808	8,810	-13,588
Inter.Eq. Gb Em Mkt	-	7,966	-
Pioneer Az. Pasi Em. A	9,596	9,580	-17,040
Pioneer Az. Pasi Em. C	6,462	6,434	-17,913
Symphonia Multi Emer File	12,605	12,617	-7,811
Ubi Pra. Az. Merc. Emerg.	10,340	10,311	-15,079

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Internazionali</b>			
Acmea Glob. A1	11,493	11,379	-2,295
Acmea Glob. A2	12,085	11,945	-1,323
Acmea Glob. Q2	11,544	11,429	-
Allianz Multi90	5,277	5,316	5,435
Alto Int. Az.	5,164	5,087	5,733
Amnia Geo Glob. A	38,485	38,170	3,474
Amnia Geo Glob. Y	42,763	42,510	5,028
Amnia Valore Glob. A	32,058	31,902	3,983
Amnia Valore Glob. F	32,507	31,942	4,736
Arca Int. Az.	17,569	17,302	5,444
BancoPosta Az.Int.	5,659	5,517	3,900
Capital It.	115,230	112,760	6,409
Consulinvest Global A	5,114	5,101	-3,998
Consulinvest Global C	4,989	4,976	-3,910
Consulinvest Global I	5,327	5,313	-3,057
Etica Az.	8,381	8,296	14,745
Etica Az.I	8,640	8,552	15,787
Eurizon Az.Int.Lonali	11,474	11,437	8,988
Eurocom. Az.Int.	15,474	15,472	1,816
Fondit. Global R	-	154,719	-
Fondit. Global T	-	161,374	-
Gestmond Az. Trend Set	3,761	3,686	4,792
Pioneer Cgm Glob. Quisy	51,194	49,972	5,766
Sopramo Esse Stock A	6,505	6,466	3,639
Sopramo Esse Stock B	6,275	6,241	3,957
Star Coll. Az. Inter. A	6,617	6,593	9,880
Star Coll. Az. Inter. C	6,718	6,693	10,822
Star Coll. Az. Inter. E	6,632	6,629	-
Talento Global Equity	166,478	165,003	4,503
Ubi Pra. Az. Globali	7,334	7,175	8,732
Zenit Mc. Megatrend Cl.I	4,983	4,914	5,290
Zenit Mc. Megatrend Cl.R	4,770	4,703	4,021

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Paese</b>			
Foi Eq. Brazil	-	4,162	-
Foi Eq. Brazil T	-	4,285	-
Foi Eq. China R	-	9,413	-
Foi Eq. China T	-	9,653	-
Foi Eq. India R	-	10,114	-
Foi Eq. India T	-	10,372	-

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Bilanciati Azionari</b>			
Amnia Capitale Più 70 A	6,502	6,468	4,049
Amnia Capitale Più 70 F	6,421	6,685	5,410
Amnia Capitale Più 70 N	6,789	6,655	3,940
Amnia Forza 5 A	5,386	5,341	4,339
Amnia Forza 5 B	5,382	5,338	4,302
Amnia Forza 5 Y	5,739	5,691	5,322
Amnia Multiasset Aggressi	4,612	4,609	-
Fondit. Core 3 T	-	12,196	-
Igm F&B Bil. Az. Cl.A	6,206	6,234	5,455
Igm F&B Bil. Az. Cl.B	6,498	6,527	6,003
Ubi Pra. Port. Aggressiv	7,260	7,287	6,498

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Bilanciati Bilanciati</b>			
Allianz Multi50	6,381	6,384	3,136
Alto Bil.	18,051	17,912	7,022
Amnia Forza 4 A	5,871	5,835	3,691
Amnia Forza 4 B	5,871	5,835	3,691
Amnia Forza 4 Y	6,190	6,153	4,402
Amnia Prog. Eur. 2021 Ced	5,225	5,225	-
Arca Bil.	41,431	41,707	2,840
Arca Multiasset Balanced	4,678	4,675	-
BancoPosta Mix 2	7,670	7,700	1,308
Consult Bil.C	6,022	6,031	-3,633
Consultinvest Mix A	5,158	5,146	-3,300
Etica Bil.	10,239	10,165	8,625
Etica Bil.I	10,568	10,491	9,604
Eurizon Bil. Euro Multi.	48,024	47,866	5,724
Eurizon Soluzione 40	8,030	8,009	3,493
Eurizon Soluzione 60	31,931	31,806	3,939
Fiduram Bil.	14,966	15,109	3,238
Fms-balanced	10,639	10,614	8,838
Fondelst	55,824	55,524	3,685
Fondit. Core 2 R	-	11,551	-
Fondit. Core 2 T	-	12,008	-
Gestmond Bil. Euro A	17,418	17,526	1,521
Gestmond Bil. Euro C	17,723	17,832	2,439
Nextamp Part. Bil.	7,411	7,422	4,734
Star Coll. Bil. Paesiem A	4,978	4,972	-1,718
Star Coll. Bil. Paesiem C	5,069	5,063	-0,725
Star Coll. Bil. Paesiem E	4,969	4,963	-
Ubi Pra. Euro Multiaz	5,333	5,266	1,542