

FONDI D'INVESTIMENTO

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Italiani			
Az. Italia A1	24,853	24,710	14,567
Az. Italia A2	25,731	25,580	15,666
Allianz Az. Ita. All Star	6,188	6,151	16,294
Amnia Geo It. A	20,389	20,287	17,557
Amnia Geo It. Y	22,508	22,393	19,336
Amnia Iniziativa Ita Pmi	6,039	5,989	-
Amnia It. A	21,676	21,568	17,111
Amnia It. A1	22,044	21,932	18,561
Amnia It. A2	28,347	28,204	16,568
Bnl Az. Ita.	22,259	22,224	13,407
Euromob. Az. Ita.	14,685	14,585	13,860
Euromob. Az. Pmi It.	7,207	7,150	15,571
Euromob. Az. Y	28,159	28,017	19,111
Fideuram It.	26,974	26,748	20,710
Fondensel P.M.I.	22,578	22,396	19,122
Fondit. Eq. It. A	13,744	13,740	19,738
Fondit. Eq. It. B	18,053	17,944	10,707
Fondit. Eq. It. C	12,647	12,512	13,614
Fondit. Eq. It. D	15,895	15,805	18,153
Fondit. Eq. It. E	13,431	13,348	18,669
Fondit. Eq. It. F	17,081	16,958	13,851
Fondit. Eq. It. G	8,990	8,925	13,567
Fondit. Eq. It. H	8,892	8,826	16,144
Fondit. Eq. It. I	9,779	9,730	10,660
Ubi Pra. Az. Euro	7,380	7,356	20,885
Zenit Mc. Pianeta It. CL	14,914	14,832	7,025
Zenit Mc. Pianeta It. CR	14,092	14,016	5,923
Az. Altre Specializz.			
Euromob. Az. Int. Euro	10,887	10,668	43,430
Fondit. Eq. Gl. High Div. S	9,960	9,969	28,119
Az. Erg. e Mat. Prime			
Euromob. Az. Enmatprime	11,446	11,469	15,012
Az. Salute			
Euromob. Az. Salute	35,147	35,147	62,147
Az. Finanza			
Euromob. Az. Finanza	29,450	29,433	21,688
Fondit. Eq. Financials R	7,425	7,393	19,201
Fondit. Eq. Financials T	7,754	7,720	20,087
Az. Informatica			
Euromob. Az. Tec. Avanz.	7,781	7,766	40,853
Az. Area Euro			
Ba + Agor	7,463	7,425	22,144
Agora Equity	4,736	4,706	13,004
Alto Az.	18,723	18,690	15,946
Banco Posta Az. Euro	7,546	7,507	23,766
Equinox Equity	7,034	7,018	25,552
Euromob. Az. Area Euro	36,548	36,455	23,757
Symphony Az. Sm.Cap. It.	8,207	8,161	21,978
Ubi Pra. Az. Euro	7,417	7,416	26,322
Ubi Pra. Az. Euro	9,305	9,299	27,013
Az. Altri Settori			
Fms-eg Glob.Resources	10,656	10,606	6,637
Fondit. Eq. Cyclical R	17,483	17,512	17,669
Fondit. Eq. Cyclical T	18,308	18,327	18,668
Fondit. Eq. Defensive R	17,002	17,005	18,522
Fondit. Eq. Defensive T	17,805	17,807	19,425
Fondit. Flex. Em. Mkts T	2,854	2,842	5,236
Fondit. Flex. Em. Mkts R	2,754	2,743	4,675
Fondit. Glob Income R	5,795	5,791	13,985
Fondit. Glob Income T	6,016	6,011	14,503
Int. Int. Sec. New Ec	79,919	79,736	59,586
Az. Europa			
Amnia Europa A1	15,948	15,860	19,514
Amnia Europa A2	16,484	16,394	20,585
Allianz Az. Europa	29,289	29,246	28,185
Allianz Multiauro	10,539	10,545	22,721
Amnia Az. Europa	6,729	6,693	23,945
Amnia Europa A	6,414	6,395	26,310
Amnia Europa F	6,533	6,517	27,399
Amnia Geo Euro Pmi A	38,782	38,623	21,692
Amnia Geo Euro Pmi Y	42,909	42,728	23,518
Amnia Geo Europa A	18,723	18,664	26,815
Amnia Geo Europa Y	20,733	20,665	28,728
Amnia Iniziativa Europa	11,952	11,894	27,786
Amnia Iniziativa Europa	12,213	12,155	24,271
Amnia Az. Europa	15,377	15,338	24,414
Bnl Az. Europa Div	3,733	3,725	21,188
Consulinvest Az. C	5,950	5,928	17,562
Consulinvest Az. C	12,147	12,117	18,234
Consulinvest Az. I	6,016	6,006	17,106
Euromob. Az. Europa	9,120	9,106	28,759
Euromob. Az. Europa	12,488	12,460	23,967
Euromob. Az. Pmi Europa	13,998	13,967	21,900
Fms-eg Euro Equity	15,783	15,716	22,449
Fondensel Europa	21,581	21,495	28,390
Fondit. Eq. Europa R	14,151	14,128	18,786
Fondit. Eq. Europa T	14,727	14,703	19,557
Fondit. Eq. Europa Y	13,911	13,879	24,316
Gestord Az. Europa C	14,094	14,042	25,381
Int. Int. Sec. New Ec	9,209	9,199	15,807
Investition Europa	7,573	7,554	20,916
Malatesa Az. Euro	9,530	9,509	25,527
Pioneer Az. Europa A	22,326	22,275	20,166
Pioneer Az. Europa B	7,984	7,970	30,564
Pioneer Az. Val. Eu Dis A	10,938	10,926	26,118
Pioneer Az. Val. Eu Dis B	8,289	8,280	26,426
Rax Lux Equity Europe	-	-	-
Ubi Pra. Az. Europa	8,934	8,926	26,616
Az. America			
Amnia Amer. A1	20,151	20,204	28,399
Amnia Amer. A2	20,912	20,966	29,286
Allianz Az. Amer.	25,221	25,275	44,948
Amnia Amer. A	8,900	8,886	45,464
Amnia Amer. A	19,048	19,041	47,854
Amnia Amer. F	19,452	19,444	49,355
Amnia Geo Amer. A	8,845	8,842	47,515
Amnia Geo Amer. Y	9,780	9,775	49,747
Arca Az. Amer.	34,143	34,107	46,568
Bnl Az. Amer.	32,977	33,031	55,157
Euromob. Az. Amer.	18,671	18,652	49,223
Euromob. Az. Pmi Amer.	45,052	44,850	44,941
Fms-eg Usa Equity	17,531	17,423	51,981
Fondit. Eq. Usabluh Ch R	16,756	16,756	46,841
Fondit. Eq. Usabluh Ch T	17,439	17,439	47,801
Fondit. Eq. Usa Euro A	21,682	21,674	45,050
Gestord Az. Amer. C	21,976	21,962	46,292
Int. Int. Sec. New Ec	9,271	-	-17,593
Int. Int. Sec. New Ec	12,598	-	-55,230
Int. Int. Sec. New Ec	109,690	109,520	59,371
Investition Amer.	7,558	7,555	43,171
Pioneer Az. Am. A	14,684	14,651	51,319
Pioneer Az. Am. B	9,178	9,161	51,128
Symphony Az. Am. B	11,350	11,319	28,292
Ubi Pra. Az. Usa	8,367	8,304	45,890
Az. Pacifico			
Amnia Asia Pac. A2	5,850	5,795	42,267
Amnia Asia Pac. A1	6,255	6,403	41,269
Allianz Az. Pacifico	8,825	8,855	44,425
Amnia Asia Pac. A	8,265	8,265	41,403
Amnia Asia Pac. F	9,854	9,897	42,883
Amnia Geo Asia Y	10,847	10,840	44,837
Amnia Asia Pac. F	7,989	7,914	45,705
Amnia Asia Pac. F	8,987	8,913	43,608
Euromob. Az. Asia Nuove Ec	16,393	16,084	48,703
Euromob. Az. Pacifico	5,946	5,895	45,644
Fms-eg Asia Equity	13,844	13,834	46,465
Fondensel Oriente	10,421	10,328	42,014
Fondit. Eq. Pacifico Exag R	5,221	5,155	32,749
Fondit. Eq. Pacifico Exag T	5,429	5,360	33,020
Fondit. Eq. Jap. R	4,080	4,025	31,335
Fondit. Eq. Jap. T	4,248	4,242	32,567
Fondit. Eq. Jap. Y	10,721	10,654	42,928
Gestord Az. Pacifico C	10,871	10,802	44,718
Int. Int. Sec. New Ec	3,806	3,814	36,318
Int. Int. Sec. New Ec	8,108	8,123	27,264
Int. Int. Sec. New Ec	6,025	6,008	11,450
Int. Int. Sec. New Ec	4,252	4,245	51,586
Investition Far East	7,570	7,556	37,837
Pioneer Az. Asia Pacific A	4,952	4,904	41,688

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Az. Paesi Emergenti			
Amnia Paesi Em. A1	7,827	7,695	21,897
Amnia Paesi Em. A2	8,126	7,989	23,252
Allianz Az. Paesi Emer	13,794	13,657	42,544
Amnia Emerg. A	12,582	12,402	31,432
Amnia Emerg. F	12,865	12,682	32,793
Amnia Geo Paesem. Y	6,939	6,837	30,703
Amnia Geo Paesem. Y	7,698	7,584	32,678
Arca Az. Paesi Emerg.	12,467	12,312	35,614
Bnl Az. Emerg.	11,926	11,737	33,955
Euromob. Az. Paesi Emer	11,258	11,114	35,345
Fms-eg Eq. Em. Mkt	16,328	16,227	35,727
Fms-eg World New	23,046	22,598	33,099
Fondit. Eq. Glob. Mkt R	15,076	14,871	33,902
Fondit. Eq. Glob. Mkt T	15,770	15,555	34,909
Gestord Az. Paesi Em. A	12,057	11,933	35,945
Gestord Az. Paesi Em. C	12,210	12,084	36,960
Int. Int. Sec. New Ec	11,486	11,252	34,489
Int. Int. Sec. New Ec	8,281	8,274	38,838
Pioneer Az. Paesi Em. B	6,760	6,654	39,381
Symphony Multi Emerg File	15,479	15,454	34,230
Ubi Pra. Az. Emerg.	14,562	14,374	37,248
Az. Internazionali			
Amnia Glob. A1	12,521	12,495	22,406
Amnia Glob. A2	14,151	14,122	23,611
Allianz MultiGlo	6,245	6,197	35,968
Alto Int. Az.	6,027	6,026	21,684
Amnia Geo Glob. A	47,007	46,933	39,320
Amnia Geo Glob. Y	52,064	51,977	41,334
Amnia Valore Glob. A	38,710	38,644	40,233
Amnia Valore Glob. F	39,182	39,128	41,410
Arca Az. Int.	20,957	20,888	40,044
BancoPosta Az. Int.	6,746	6,746	39,161
Capital It.	135,070	134,820	40,041
Consulinvest Global A	6,382	6,359	31,371
Consulinvest Global B	6,276	6,204	31,663
Consulinvest Global C	6,604	6,580	32,345
Amnia Az.	9,441	9,447	39,991
Euromob. Az. Int.	9,697	9,702	41,191
Euromob. Az. Int. Ionali	13,659	13,637	42,921
Euromob. Az. Int.	17,809	17,731	27,153
Fondit. Global R	177,320	177,054	23,055
Fondit. Global T	184,506	184,219	23,862
Gestord Az. Trend Sec	4,423	4,413	36,512
Pioneer Cm. Glob. Equity	61,840	61,679	43,361
Symphony Euro Stock A	7,432	7,438	23,213
Symphony Euro Stock B	7,622	7,627	23,273
Star Coll. Az. Inter. A	7,590	7,533	34,384
Star Coll. Az. Inter. C	7,685	7,627	35,634
Talento Global Equity	198,233	198,774	37,193
Ubi Pra. Az. Globali	8,531	8,526	40,403
Zenit Mc. Megatrend A1	5,604	5,590	18,402
Zenit Mc. Megatrend CL	5,381	5,368	16,674
Az. Paese			
Foi Eq. Brazil R	6,326	6,344	-5,270
Foi Eq. Brazil T	6,496	6,515	-4,639
Foi Eq. China R	14,427	13,872	74,344
Foi Eq. China T	14,768	14,199	75,642
Foi Eq. India R	12,961	12,846	65,277
Foi Eq. India T	13,265	13,144	66,353
Bilanciati Azionari			
Amnia Capitale Piu 70 A	7,453	7,407	28,169
Amnia Capitale Piu 70 F	7,668	7,619	29,878
Amnia Capitale Piu 70 N	7,441	7,395	28,028
Amnia Forza 5 A	6,151	6,129	28,628
Amnia Forza 5 B	6,147	6,125	28,598
Amnia Forza 5 Y	6,530	6,505	29,795
Fondit. Core 3 R	13,856	13,804	19,965
Fondit. Core 3 T	14,430	14,375	20,753
Jgm Fd Bil. Az. CL	7,230	7,182	29,545
Jgm Fd Bil. Az. CL	7,550	7,500	30,128
Ubi Pra. Port. Aggressiv	8,318	8,306	39,772
Bilanciati Bilanciati			
Allianz MultiGlo	7,122	7,098	22,624
Alto Int. Az.	20,718	20,689	22,940
Amnia Forza 4 A	6,492	6,473	22,306
Amnia Forza 4 B	6,492	6,473	22,306
Amnia Forza 4 Y	6,827	6,806	23,120
Amnia Prop. Eur. 2021 Ced	5,419	5,429	-
Arca Bil. C	45,581	45,503	17,146
BancoPosta Bil. C	8,254	8,247	12,529
Consul Bil. C	6,125	6,137	12,027
Consulinvest Bil. A	6,127	6,112	14,219
Etica Bil.	11,360	11,365	28,580
Euromob. Bil. Euro Multi.	52,905	52,815	21,350
Euromob. Bil. Euro Multi.	36,345	36,275	28,066
Euromob. Bil. Euro Multi.	8,911	8,896	22,527
Fondensel Bil. C	16,315	16,304	12,642
Fms-balanced	11,931	11,899	20,588
Fondensel	61,007	60,807	16,872
Fondit. Core 2 R	13,225	13,188	15,291
Fondit. Core 2 T	13,718	13,679	15,589
Gestord Bil. Euro A	19,259	19,244	15,858
Gestord Bil. Euro C	19,527	19,511	16,886
Nextam Part. Bil.	8,107	8,108	19,094
Star Coll. Bil. Paesem. C	5,856	5,810	26,017
Star Coll. Bil. Paesem. C	5,938	5,891	27,152
Ubi Pra. Europe Multifund	6,021	6,003	18,454
Ubi Pra. Gl. MultiGlo	8,050	8,021	23,523
Ubi Pra. Port. Dinamico	7,965	7,953	25,256
Bil. Port. Dinamici			
Allianz MultiGlo	7,884	7,872	14,244
Amnia Obb. Br. Ter. A	5,106	5,107	-
Amnia Obb. Br. Ter. Alpha Ita	5,464	5,464	-