

FONDI D'INVESTIMENTO

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Italiani			
Acmea It. A1	22,720	22,460	21,064
Acmea It. A2	23,666	23,394	22,027
Acmea It. Q2	22,830	22,567	-
Allianz Az. It. All Star	5,636	5,540	16,063
Amnia Geo. It. A	18,806	18,502	15,784
Amnia Geo. It. Y	20,978	20,637	17,526
Amnia Iniziativa Ita Pmi	5,862	5,807	-
Amnia It. A	20,015	19,825	18,841
Amnia It. F	20,461	20,126	16,747
Amnia Az. It.	26,430	25,997	16,514
Arca Eco. Reale Eq. It P	5,163	5,178	-
Arca Eco. Reale Eq. It I	5,134	5,145	-
Bnl Az. It.	20,990	20,598	19,676
Curzon Az. It.	15,557	15,302	17,919
Curzon Az. Pmi It.	7,258	7,195	37,540
Eurob. Az. It.	26,610	26,173	19,060
Fideuram Az. It.	35,263	34,643	21,643
Fondersel P.M.I.	26,770	26,375	30,552
Fondit. Eq. It. R	16,338	16,048	19,065
Fondit. Eq. It. T	17,083	16,779	20,244
Genstord Az. It. A	14,783	14,545	19,016
Genstord Az. It. C	15,068	14,825	20,121
Interf. Equity It.	12,607	12,384	19,238
Pioneer Az. Crescita A	15,680	15,426	14,478
Pioneer Az. Crescita B	8,238	8,104	14,195
Symphonia Az. Sm. Cap. It.	8,718	8,675	31,477
Symphonia Sele. It.	9,028	8,878	16,772
Ubi Pra. Az. It.	6,960	6,847	18,954
Zenit Mc. Planeta Et. Cl.I	13,629	13,412	18,031
Zenit Mc. Planeta Et. Cl.R	12,865	12,661	17,861

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Altre Specializz.			
Agora Materials	3,949	3,775	-3,235
Curzon Az. Int. Eico	9,966	9,762	10,906
Fondit. Eq. Gl. High Div. S	8,877	8,662	2,070

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Energ. e Mat. Prime			
Curzon Az. Enmat. Prime	9,058	8,704	-9,949

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Salute			
Curzon Az. Salute	32,055	31,430	13,097

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Finanza			
Curzon Az. Finanza	26,701	26,162	4,792
Fondit. Eu Financials R	6,545	6,437	3,071
Fondit. Eu Financials T	6,871	6,758	3,839

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Az. Informatica			
Curzon Az. Tecn. Avanz.	7,830	7,708	15,130

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Area Euro			
8a+ Eiger	6,923	6,778	11,374
8a+ Eiger-d Q	100,000	100,000	-
Alto Az.	17,177	16,865	8,297
Banco Posta Az. Euro	6,898	6,753	12,400
Equity Asset	6,442	6,315	10,954
Curzon Az. Area Euro	33,557	32,826	11,819
Symphonia Az. Fin.	7,390	7,217	7,522
Ubi Pra. Az. Euro	6,692	6,568	9,168
Ubi Pra. Az. Euro	8,418	8,255	10,807

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Altri Settori			
Fms-egb Resources	7,897	7,704	-17,240
Fondit. Eu Cyclical R	15,260	14,896	8,821
Fondit. Eu Cyclical S	16,062	15,679	9,638
Fondit. Eu Defensive R	14,930	14,535	2,257
Fondit. Eu Defensive T	15,716	15,300	3,293
Fondit. Flex Em. Mkts T	2,624	2,611	-4,408
Fondit. Flex Em. Mkts R	2,522	2,510	-4,938
Fondit. Glob. Income R	5,097	5,058	-3,575
Fondit. Glob. Income T	5,312	5,271	-3,048
Inter-Int. Sec. New Ec	77,560	76,297	15,216

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Europa			
Acmea Europa A1	14,975	14,694	15,512
Acmea Europa A2	15,574	15,281	16,363
Acmea Europa Q2	15,068	14,784	-
Allianz Az. Europa	26,445	25,811	9,662
Allianz Multieuropea	9,505	9,379	7,377
Amnia Az. Europa	6,017	5,908	4,045
Amnia Europa A	5,786	5,608	7,522
Amnia Europa F	5,885	5,743	8,239
Amnia Geo. Euro Pmi A	38,043	37,469	20,634
Amnia Geo. Euro Pmi Y	42,537	41,894	22,241
Amnia Geo. Europa A	16,744	16,349	7,623
Amnia Geo. Europa Y	18,737	18,295	9,437
Amnia Iniziativa Europa	11,729	11,550	20,793
Amnia Iniziativa Europa	12,067	11,881	21,987
Arca Az. Europa Div	13,866	13,546	9,901
Bnl Az. Europa Div	3,310	3,213	5,751
Consulinvest Az. A	5,067	4,960	4,020
Consulinvest Az. C	10,346	10,127	5,274
Consulinvest Az. I	5,240	5,128	2,004
Epsilon Orvale	8,266	8,062	8,892
Curzon Az. Europa	11,253	10,962	8,410
Curzon Az. Pmi Europa	13,035	12,773	12,828
Fms-equity Europe	13,717	13,550	13,277
Fondersel Europa	18,693	18,226	5,736
Fondit. Eq. Europe R	12,928	12,494	6,504
Fondit. Eq. Europe T	13,423	13,062	7,195
Genstord Az. Europa A	12,354	12,031	8,207
Genstord Az. Europa C	12,602	12,272	9,174
Interf. Equity Europe	7,825	7,614	16,176
Equity Europe	6,772	6,616	7,118
Malatesta Az. Europa	8,476	8,239	8,057
Pioneer Az. Europa A	20,037	19,535	9,528
Pioneer Az. Europa B	7,189	7,008	10,396
Pioneer Az. Val. Eu Dis A	9,697	9,451	4,923
Pioneer Az. Val. Eu Dis B	7,337	7,153	4,710
Ubi Pra. Az. Europa	7,909	7,731	7,009

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. America			
Acmea Amer. A1	15,661	15,242	-14,017
Acmea Amer. A2	15,786	15,938	-13,432
Acmea Amer. Q2	16,130	15,357	-
Allianz Az. Amer.	24,084	23,586	10,457
Alto Amer. Az.	8,679	8,527	10,950
Amnia Amer. A	18,627	18,329	12,042
Amnia Amer. F	19,138	18,833	13,169
Amnia Amer. Y	8,639	8,496	11,575
Amnia Geo. Amer. A	9,652	9,493	13,866
Arca Az. Amer.	31,783	31,184	7,429
Bnl Az. Amer.	30,773	30,190	11,812
Curzon Az. Amer.	17,826	17,444	10,948
Curzon Az. Pmi Amer.	39,405	38,583	5,479
Fms-equity Usa	16,042	15,702	8,063
Fondit. Eq. Usabuse Ch R	15,850	15,517	9,567
Fondit. Eq. Usabuse Ch T	16,752	16,224	10,289
Genstord Az. Amer. A	20,160	19,752	7,251
Genstord Az. Amer. C	20,565	20,150	8,220
Interf. Eq. Usa H	8,025	7,926	-10,255
Interf. Eq. Usa I	10,587	10,373	8,067
Interf. Eq. Usa Adv	110,802	109,273	22,435
Investment Amer.	7,203	7,077	9,203
Pioneer Az. Am. A	13,824	13,514	10,900
Pioneer Az. Am. B	8,617	8,426	9,827
Symphonia Az. Usa	11,139	10,959	7,405
Ubi Pra. Az. Usa	7,551	7,330	8,523

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Pacifico			
Acmea Asia Pac. A2	5,234	5,205	7,474
Acmea Asia Pac. Q2	5,057	5,030	-
Acmea Asia Pacif. A1	5,026	4,999	6,800
Allianz Az. Pacif.	7,010	7,010	11,532
Alto Pacif. Az.	7,414	7,352	13,105
Amnia Geo. Asia A	8,105	8,011	7,351
Amnia Geo. Asia Y	9,099	8,993	9,853
Amnia Pacif. A	6,613	6,524	7,967
Amnia Pacif. F	6,791	6,709	8,795
Arca Az. Far East	7,792	7,707	10,462
Curzon Az. Asia Nuove Ec	12,705	12,510	6,442
Curzon Az. Pacif.	4,927	4,871	6,392
Fms-equity Asia	12,073	11,946	10,119
Fondersel Oriente	8,295	8,202	8,888
Fondit. Eq. Pacif. Exap R	3,987	3,919	-3,462
Fondit. Eq. Pacif. Exap T	4,164	4,093	-2,846
Fondit. Eq. Jap. R	3,737	3,711	17,812
Fondit. Eq. Jap. T	3,908	3,880	16,074
Genstord Az. Pacif. A	8,914	8,804	5,566
Genstord Az. Pacif. C	9,098	8,987	6,221

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Interf. Eq. Jap. H	3,631	3,632	6,170
Interf. Eq. Pacif. Exap. R	6,506	6,418	-1,499
Interf. Eq. Pacif. Exap. H	5,078	5,046	-5,823
Interf. Equity Jap.	3,921	3,893	18,423
Investment Far East	6,745	6,683	10,033
Pioneer Az. Area Pacif A	4,270	4,220	8,403
Pioneer Az. Area Pacif B	6,301	6,257	8,482
Ubi Pra. Az. Pacif.	8,962	8,859	6,147

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Paesi Emergenti			
Acmea Paesi Em. A1	5,784	5,676	-8,132
Acmea Paesi Em. A2	6,051	5,938	-7,122
Acmea Paesi Em. Q2	5,760	5,652	-
Allianz Az. Paesi Emer.	10,445	10,278	-4,490
Amnia Emer. A	9,621	9,432	-4,011
Amnia Emer. F	9,972	9,727	-2,925
Amnia Geo. Paesi Em. A	5,286	5,182	-4,395
Amnia Geo. Paesi Em. Y	5,926	5,808	-2,948
Arca Az. Paesi Emer.	9,765	9,551	-1,731
Bnl Az. Paesi Emer.	9,436	9,253	-2,601
Curzon Az. Paesi Emer.	8,428	8,265	-6,210
Fms-equity Gl. Em. Mkt	12,642	12,466	-3,958
Fms-equity New World	18,129	17,803	2,032
Fondit. Eq. Gl. Em. Mkt R	11,174	10,955	-7,760
Fondit. Eq. Gl. Em. Mkt T	11,751	11,519	-7,055
Genstord Az. Paesi Em. A	9,181	9,012	-5,526
Genstord Az. Paesi Em. C	9,957	9,185	-4,666
Interf. Eq. Gl. Em. Mkt	8,504	8,337	-7,131
Pioneer Az. Paesi Em. A	10,158	9,977	-5,787
Pioneer Az. Paesi Em. B	4,909	4,822	-6,084
Symphonia Multi Emer. Fle	13,579	13,401	1,677
Ubi Pra. Az. Merc. Emerg.	10,739	10,545	-7,206

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Az. Internazionali			
Acmea Glob. A1	11,661	11,459	-0,664
Acmea Glob. A2	12,311	12,098	0,432
Acmea Glob. Q2	11,759	11,555	-
Allianz Multi90	5,723	5,629	7,616
Alto Int. Az.	5,626	5,523	8,652
Amnia Geo. Glob. A	40,884	39,936	2,835
Amnia Geo. Glob. Y	45,757	44,694	4,382
Amnia Valore Glob. A	33,821	33,014	3,305
Amnia Valore Glob. F	34,406	33,584	4,112
Arca Az. Int.	18,966	18,614	7,952
Bancoposta Az. Int.	6,063	5,959	8,442
Consulinvest Global A	5,275	5,172	-1,457
Consulinvest Global C	5,147	5,047	-1,686
Consulinvest Global I	5,528	5,420	-3,043
Eica Az.	9,724	9,781	11,341
Eica Az. I	8,928	8,900	12,400
Curzon Az. Int. Lomali	12,743	12,472	11,002
Eurob. Az. Int.	16,849	16,581	6,343
Fondit. Global R	161,934	159,868	3,871
Fondit. Global T	169,259	167,097	4,549
Genstord Az. Trend Set	3,994	3,913	5,271
Sopramo Esse Stock A	7,660	6,939	9,288
Sopramo Esse Stock B	7,263	7,139	9,813
Star Coll Az. Inter. A	7,082	6,971	12,022
Star Coll Az. Inter. C	7,209	7,095	12,941
Star Coll Az. Inter. E	7,083	6,979	-
Talento Global Equity	177,290	174,984	6,138
Ubi Pra. Az. Globali	7,984	7,835	10,536
Zenit Mc. Megatrend Cl.R	5,096	5,040	4,533
Zenit Mc. Megatrend Cl.R	4,854	4,801	3,321

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Az. Paese			
Foi Eq. Brazil R	3,748	3,633	-37,188
Foi Eq. Brazil T	3,869	3,511	-36,719
Foi Eq. China R	10,342	10,139	3,503
Foi Eq. China T	10,628	10,421	4,145
Foi Eq. India R	10,504	10,287	3,559
Foi Eq. India T	10,792	10,569	4,190

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Bilanciati Azionari			
Amnia Capitale Piu 70 A	6,847	6,761	4,903
Amnia Capitale Piu 70 F	7,106	7,017	6,218
Amnia Capitale Piu 70 N	6,831	6,745	4,786
Amnia Forza 5 A	5,654	5,582	5,073
Amnia Forza 5 B	5,650	5,578	5,077
Amnia Forza 5 Y	6,043	5,967	6,092
Arca Multiasset Aggressi	4,805	4,742	-
Fondit. Core 3 A	12,066	11,854	-0,363
Fondit. Core 3 T	12,622	12,400	0,286
Jgm Fdf Bil. Cl. A	6,499	6,415	6,002
Jgm Fdf Bil. Cl. B	6,820	6,733	6,729
Ubi Pra. Port. Aggressiv	7,658	7,542	8,194

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Bilanciati Bilanciati			
Allianz Multi50	6,685	6,635	3,853
Alto Bil.	19,156	18,907	8,559
Amnia Forza 4 A	6,081	6,033	3,984
Amnia Forza 4 B	6,081	6,033	3,984
Amnia Forza 4 Y	6,427	6,376	4,725
Amnia Prog. Eur. 2021 Ced	5,194	5,194	-
Arca Bil.	42,552	42,125	5,230
Arca Multiasset Balanced			