

# FONDI D'INVESTIMENTO

TITOLI	Ultimo	Prec.	Render% 12 mesi
<b>Az. Italiani</b>			
Acomea It. Al	17.307	16.800	-20,387
Acomea It. Q2	18.056	17.527	-19,640
Acomea It. Q2	17.417	16.907	-
Allianz Az. Ita. All Star	4.481	4.364	-17,975
Amnia Geo It. A	15.737	15.384	-12,592
Amnia Geo It. Y	17.594	17.199	-11,280
Amnia Iniziativa It.	5.121	4.994	-1,106
Amnia It. A	16.790	16.409	-12,292
Amnia It. F	17.189	16.799	-11,607
Arca Az. It.	21.974	21.455	-12,555
Arca Eco. Reale Eq. It. I	4.455	4.455	-
Arca Eco. Reale Eq. It. P	4.423	4.423	-
Bit Az. It.	17.328	16.926	-11,668
Euronext Az. It.	12.765	12.462	-13,003
Euronext Az. Pmi It.	6.347	6.203	-3,719
Eurobond Az. It.	21.607	21.103	-13,329
Fideuram Az. It.	29.347	28.520	-9,542
Fondersel P.M.I.	22.128	21.614	-6,619
Fondit. Eq. It. R	13.553	13.178	-11,297
Fondit. Eq. It. T	14.185	13.792	-10,719
Gestmond Az. It. A	12.262	11.953	-11,299
Gestmond Az. It. C	12.514	12.199	-10,461
InterEquity It.	10.481	10.190	-11,291
Pioneer Az. Crescita B	13.047	12.745	-13,194
Pioneer Az. Crescita C	6.852	6.694	-13,408
Symphonia Az. Sm.Cap. It.	7.822	7.610	-3,370
Symphonia Az. Suez. It.	7.360	7.187	-11,139
Ubi Pra. Az. It.	6.041	5.901	-7,503
Zenit Pianeta It. CL1	10.922	10.580	-16,255
Zenit Pianeta It. CLR	10.293	9.971	-16,568

## Az. Altre Specializz.

Agora Materials	4.095	3.943	-5,580
Euronext Az. Int. Etico	8.750	8.590	-10,072
Fondit. Eq. GL High Div. S	8.321	8.174	-9,946

## Az. Ener. e Mat.Prima

Az. Ener. e Mat.Prima	8.339	8.102	-24,143
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## Az. Salute

Euronext Az. Salute	28.200	27.854	-9,806
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## Az. Finanza

Euronext Az. Finanza	21.518	21.205	-20,141
Fondit. Eq. Financials R	5.383	5.209	-19,247
Fondit. Eq. Financials T	5.657	5.474	-18,651

## Az. Informatica

Euronext Az. Tech Avanz	7.111	6.962	-20,522
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## Az. Area Euro

Ba+ Eiger	5.785	5.651	-14,587
Ba+ Eiger-cl Q	86.035	84.036	-
Alto Az.	15.335	15.184	-8,612
Banco Posta Az. Euro	6.086	5.917	-9,435
Epilone Equity	5.738	5.595	-9,007
Euronext Az. Area Euro	29.355	28.594	-13,361
Symphonia Az. Euro	6.452	6.242	-13,490
Ubi Pra. Az. Etico	5.937	5.798	-11,242
Ubi Pra. Az. Euro	7.486	7.323	-10,636

## Az. Altri Settori

Fms-eg Glob. Resources	7.135	7.029	-30,152
Fondit. Eq. Cyclical R	13.543	13.059	-14,904
Fondit. Eq. Cyclical T	14.271	13.761	-14,273
Fondit. Eq. Defensive R	13.987	13.794	-10,363
Fondit. Eq. Defensive T	14.740	14.537	-9,698
Fondit. Flex Em. Mkts T	2.570	2.564	-7,354
Fondit. Flex Em. Mkts R	2.468	2.462	-7,910
Fondit. Glob. Income R	4.918	4.913	-10,857
Fondit. Glob. Income T	5.130	5.124	-10,346
Inter.Int.Sec.Nev.Ec	69.663	68.285	-4,883

## Az. Europa

Acomea Europa A1	12.559	12.242	-12,511
Acomea Europa A2	13.082	12.752	-11,876
Acomea Europa Q2	12.656	12.337	-
Allianz Az. Europa	23.805	23.184	-10,234
Allianz MultiEuropa	8.635	8.569	-9,949
Amundi Az. Europa A	5.358	5.284	-11,540
Amnia Europa A	5.190	5.071	-10,962
Amnia Europa F	5.324	5.202	-10,234
Amnia Geo Euro Pmi A	34.172	33.363	-13,325
Amnia Geo Euro Pmi Y	38.297	37.388	-11,735
Amnia Geo Europa A	15.098	14.754	-11,099
Amnia Geo Europa Y	16.934	16.547	-9,753
Amnia Iniziativa Europa	10.857	10.597	-10,166
Amnia Iniziativa Europa	10.534	10.282	-11,145
Arca Az. Europa	12.407	12.099	-10,895
Bit Az. Europa Div	3.018	2.947	-12,216
Consulinvest Az. A	4.411	4.265	-19,771
Consulinvest Az. C	9.008	8.708	-19,435
Consulinvest Az. I	4.573	4.421	-17,826
Epilone Value	7.393	7.211	-10,971
Euronext Az. Pmi Europa	9.896	9.657	-13,040
Euronext Az. Pmi Europa	11.521	11.217	-9,390
Fondit. Euro Europe	12.116	11.994	-12,577
Fondersel Europa	16.497	16.031	-15,482
Fondit. Eq. Europe R	11.726	11.488	-11,274
Fondit. Eq. Europe T	12.271	12.022	-10,698
Gestmond Az. Europa C	10.932	10.649	-13,314
Gestmond Az. Europa C	11.166	10.876	-12,520
InterEquity Europe	6.959	6.778	-11,158
Investment Europa	6.081	5.938	-12,521
Malatesta Az. Euro	7.405	7.213	-14,383
Pioneer Az. Europa A	17.697	17.229	-12,243
Pioneer Az. Europa B	6.351	6.184	-11,857
Pioneer Az. Val. Eo Dis A	8.752	8.548	-12,894
Pioneer Az. Val. Eo Dis B	6.618	6.464	-13,107
Ubi Pra. Az. Europa	7.056	6.881	-13,285

## Az. America

Acomea Amer. A1	14.059	13.702	-27,027
Acomea Amer. A2	14.727	14.352	-26,358
Acomea Amer. Q2	14.189	13.828	-
Allianz Az. Amer.	22.100	21.697	-5,941
Alto Amer.	8.023	7.907	-3,244
Amnia Amer. A	17.233	16.947	-3,505
Amnia Amer. F	17.716	17.422	-2,670
Amnia Geo Amer. A	7.946	7.807	-4,230
Amnia Geo Amer. Y	8.898	8.743	-2,707
Arca Az. Amer.	29.320	28.797	-7,802
Bit Az. Amer.	27.465	26.952	-9,023
Euronext Az. Amer.	15.801	15.514	-6,649
Euronext Az. Pmi Amer.	33.677	33.242	-17,357
Fms-equity Usa	14.160	13.883	-12,121
Fondit. Eq. Usabale Ch R	14.316	14.061	-8,078
Fondit. Eq. Usabale Ch T	14.983	14.716	-7,472
Gestmond Az. Amer. C	18.257	17.957	-9,664
Gestmond Az. Amer. C	18.650	18.344	-8,838
InterEq. Usa H	7.395	7.260	-18,879
InterEq. Usa I	9.519	9.336	-16,901
InterEquity Usa Adv	98.216	95.934	-24,245
Investment Amer.	6.649	6.554	-6,207
Pioneer Az. Am. A	12.341	12.099	-9,144
Pioneer Az. Am. B	7.697	7.546	-9,276
Symphonia Az. Usa	10.250	10.029	-7,004
Ubi Pra. Az. Usa	6.607	6.465	-12,687

## Az. Pacifico

Acomea Asia Pac. A2	4.552	4.597	-12,529
Acomea Asia Pac. Q1	4.398	4.442	-
Acomea Asia Pac. Q2	4.364	4.408	-13,361
Allianz Az. Pacif.	6.084	6.095	-13,629
Alto Pacif. Az.	6.577	6.447	-9,370
Amnia Geo Asia A	7.033	7.094	-15,823
Amnia Geo Asia Y	7.913	7.982	-14,556
Amnia Pacif. A	5.721	5.769	-15,806
Amnia Pacif. F	5.884	5.934	-15,167
Arca Az. Far East	6.956	6.985	-11,162
Euronext Az. Asia Nuova Ec	11.070	11.108	-20,923
Euronext Az. Pacif.	4.272	4.310	-16,725
Fms-equity Asia	10.587	10.576	-13,164
Fondersel Oriente	7.414	7.379	-18,330
Fondit. Eq. Pacif. Exp. R	3.527	3.529	-22,158
Fondit. Eq. Pacif. Exp. T	3.687	3.690	-21,670
Fondit. Eq. Jap. R	3.218	3.272	-8,606
Fondit. Eq. Jap. T	3.368	3.425	-8,003
Gestmond Az. Pacif. A	7.792	7.856	-16,805
Gestmond Az. Pacif. C	7.965	8.030	-16,034
InterEq. Jap. H	3.040	3.080	-13,366
InterEq. Pacif. Exp. Adv	5.838	5.822	-20,420
InterEq. Pacif. Exp. H	4.677	4.700	-18,703
InterEq. Jap. H	3.380	3.436	-8,052
Investment Far East	5.953	5.983	-11,268

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Pioneer Az. Area Pacif A	3.667	3.702	-14,582
Pioneer Az. Area Pacif B	5.436	5.487	-14,515
Ubi Pra. Az. Pacif.	7.855	7.921	-15,764

## Az. Paesi Emergenti

Acomea Paesi Em. A1	5.345	5.279	-20,045
Acomea Paesi Em. A2	5.602	5.532	-19,163
Acomea Paesi Em. Q2	5.332	5.265	-
Allianz Az. Paesi Emer	9.733	9.294	-22,524
Amnia Emerg. A	8.523	8.448	-22,834
Amnia Emerg. F	8.806	8.728	-21,919
Amnia Geo Paesiem. A	4.677	4.632	-23,340
Amnia Geo Paesiem. Y	5.255	5.204	-22,183
Arca Az. Paesi Emerg.	8.775	8.712	-19,948
Bit Az. Paesi Emerg.	8.605	8.482	-18,913
Euronext Az. Paesi Emer	7.388	7.233	-24,735
Fms-equity G1 Em Mkt	11.154	11.070	-22,767
Fms-equity New World	15.690	15.574	-21,314
Fondit. Eq. G1 Em Mkt R	10.006	9.931	-24,557
Fondit. Eq. G1 Em Mkt T	10.534	10.454	-23,986
Gestmond Az. Paesi Em A	8.292	8.243	-22,381
Gestmond Az. Paesi Em C	8.462	8.412	-21,684
InterEq. G1 Em Mkt	7.619	7.562	-24,159
InterEq. G1 Em Mkt T	8.870	8.772	-25,861
Pioneer Az. Paesi Em. F	4.285	4.238	-26,222
Symphonia Multi Emer. File	12.517	12.401	-10,872
Ubi Pra. Az. Merc. Emerg.	9.505	9.439	-25,369

## Az. Internazionali

Acomea Glob. A1	10.386	10.214	-17,316
Acomea Glob. A2	10.987	10.804	-16,321
Acomea Glob. Q2	10.493	10.318	-
Allianz Multi90	5.229	5.177	-8,424
Alto Int. Az.	5.172	5.096	-7,162
Amnia Geo Glob. A	37.109	36.338	-13,370
Amnia Geo Glob. Y	41.628	40.761	-12,066
Amnia Valore Glob. A	30.625	29.999	-13,231
Amnia Valore Glob. F	31.202	30.564	-12,548
Arca Az. Int.	17.219	16.933	-9,744
BancoPosta Az. Int.	5.457	5.360	-10,422
Consulinvest Global A	4.514	4.423	-22,427
Consulinvest Global C	4.404	4.316	-22,737
Consulinvest Global I	4.743	4.648	-21,356
Etica Az.	8.253	8.179	-11,711
Etica Az. I	8.548	8.408	-3,782
Euronext Az. Int. Ionani	11.185	10.987	-10,369
Euronext Az. Int.	15.676	15.489	-9,816
Fondit. Global R	146.842	145.158	-11,661
Fondit. Global T	153.635	151.871	-11,086
Gestmond Az. Trend Set	3.578	3.511	-11,698
Soprano Esse Stock A	6.460	6.355	-6,227
Soprano Esse Stock B	6.651	6.543	-5,780
Star Coll. Az. Inter. A	6.245	6.167	-9,230
Star Coll. Az. Inter. C	6.346	6.287	-8,495
Star Coll. Az. Inter. E	6.242	6.165	-
Talento Global Equity	160.244	158.564	-11,557
Ubi Pra. Az. Globali	7.166	7.058	-8,771
Zenit Megatrend CL1	4.581	4.453	-11,564
Zenit Megatrend CLR	4.354	4.313	-12,623

## Az. Paese

Foi Eq. Brazil R	3.427	3.299	-42,997
Foi Eq. Brazil T	3.541	3.410	-42,572
Foi Eq. China R	8.397	8.456	-25,074
Foi Eq. China T	8.644	8.703	-24,572
Foi Eq. India R	9.115	9.007	-23,080
Foi Eq. India T	9.373	9.262	-22,627

## Bilanciati Azionari

Amnia Capitale Piu 70 A	6.307	6.277	-9,134
Amnia Capitale Piu 70 F	6.559	6.528	-9,983
Amnia Capitale Piu 70 N	6.290	6.261	-9,248
Amnia Forza 5 A	5.177	5.146	-9,604
Amnia Forza 5 B	5.174	5.143	-9,593
Amnia Forza 5 Y	5.542	5.509	-8,714
Arca Multiasset Aggressi	4.415	4.366	-
Arca Multiasset Balanced	4.407	4.358	-16,083
Fondit. Core 3 T	10.850	10.685	-16,083
Fondit. Core 3 Y	11.370	11.188	-15,534
Igm FdI Bil. Az. CLA	5.954	5.899	-8,245
Igm FdI Bil. Az. CLB	6.256	6.198	-7,519
Ubi Pra. Port. Aggressiv	6.951	6.835	-9,268

## Bilanciati Obbligazionari

Allianz Multi50	6.420	6.376	-4,861
Alto Bil.	18.255	18.107	-4,087
Amnia Forza 4 A	5.722	5.706	-6,853
Amnia Forza 4 B	5.722	5.706	-6,853
Amnia Forza 4 Y	6.055	6.037	-6,182
Amnia Prog. Eur. 2021 Ced	4.983	4.983	-
Arca Bb	40.103	39.594	-6,522
Arca Multiasset Balanced	4.507	4.470	-
BancoPosta Mix 2	7.487	7.428	-5,431
Consul Bil. C	5.552	5.454	-17,037
Consulinvest Bil. A	4.737	4.671	-16,793
Duemette Gcc Mkt	4.947	4.940	-
Etica Bil.	10.183	10.053	-4,196
Etica Bil. I	10.555	10.420	-3,334
Euronext Bil. Euro Multi.	46.871	46.623	-5,071
Euronext Soluzione 40	7.964	7.918	-5,190
Euronext Soluzione 60	31.297		