

FONDI D'INVESTIMENTO

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Italiani			
Acmea It. A1	14,872	14,469	-36,885
Acmea It. A2	15,384	15,370	-36,074
Acmea It. Q2	15,030	14,824	-36,066
Allianz Az. Ita. All Star	4,173	4,120	-29,688
Amnia Geo. A	15,230	15,071	-22,296
Amnia Geo. L	17,129	16,948	-21,119
Amnia Iniziativa A	4,998	4,947	-
Amnia Iniziativa It. Ad	4,998	4,947	-
Amnia Iniziativa It. Yd	4,892	4,841	-15,305
Amnia It. A	16,244	16,074	-21,941
Amnia It. B	15,783	15,618	-
Amnia It. F	16,706	16,529	-21,217
Amnia Az. It.	21,200	20,947	-23,077
Arca Eco. Reale Eq. It I	4,835	4,835	-4,447
Arca Eco. Reale Eq. It P	4,778	4,778	-5,386
Bnl Az. It.	17,155	16,887	-19,355
Eurozon Az. It.	12,371	12,211	-23,852
Eurozon Az. Pmi It.	6,258	6,168	-8,875
Eurozon Az. Pmi It.	21,234	21,037	-21,778
Fideuram L.	28,593	28,188	-10,137
Fondersel P.M.L.	21,450	21,100	-19,598
Fondit. Eq. L. R.	13,136	12,947	-21,333
Fondit. Eq. L. T	13,784	13,584	-21,820
Gestord Az. It. A	11,987	11,843	-21,206
Gestord Az. It. C	12,279	12,131	-20,773
InterEq. Equity It.	10,148	10,005	-21,540
Pioneer Az. Crescita A	10,493	10,230	-23,753
Pioneer Az. Crescita B	6,555	6,469	-23,938
Symphonia Az. Sm. Cap. It.	8,139	8,072	-4,315
Symphonia Selezione	6,993	6,907	-26,878
Ubi Pra. Az. It.	6,040	5,983	-14,684
Ubi Pra. Pianeta It. CL1	10,259	10,100	-26,659
Ubi Pra. Pianeta It. CLR	9,634	9,485	-27,203

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Altre Specializz.			
Agora Materials	5,279	5,229	18,576
Eurozon Az. Int. Etico	9,278	9,218	-7,081
Fondit. Eq. Gl. High Div. S	9,085	9,032	0,221

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Energ. e Mat. Prime			
Eurozon Az. Enmatprime	9,850	9,765	-3,042

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Salute			
Eurozon Az. Salute	30,637	30,620	-8,187

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Finanza			
Eurozon Az. Finanza	22,085	21,891	-21,187
Fondit. Eu. Financials R	4,912	4,845	-30,582
Fondit. Eu. Financials T	5,178	5,107	-30,065

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Informatica			
Eurozon Az. Tec. Avanz.	7,592	7,539	4,559

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Area Euro			
Ba+ Eiger	5,627	5,506	-22,770
Ba+ Eiger-Q	8,048	8,026	-
Alto Az.	15,691	15,494	-11,825
Banco Posta Az. Euro	6,242	6,115	-13,655
Epsilon Quality	5,786	5,692	-13,133
Eurozon Az. Area Euro	29,496	29,266	-13,214
Symphonia Az. Euro	6,297	6,198	-18,549
Ubi Pra. Az. Etico	6,015	5,929	-14,705
Ubi Pra. Az. Etico	7,623	7,527	-13,108

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Altri Settori			
Fms-eq. Glob. Resources	8,456	8,363	-12,255
Fondit. Eu. Cyclical R	14,291	13,918	-12,416
Fondit. Eu. Cyclical T	15,104	14,709	-11,760
Fondit. Eu. Defensive R	15,471	15,347	-3,034
Fondit. Eu. Defensive T	16,353	16,220	-2,206
Fondit. Flex. Em. Mkts T	2,705	2,695	-1,205
Fondit. Flex. Em. Mkts R	2,595	2,585	-1,647
Fondit. Glob. Income T	5,190	5,164	-3,561
Fondit. Glob. Income R	5,426	5,399	-2,934
Inter.Int.Sec.New.Ec	75,438	75,853	0,421

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Europa			
Acmea Europa A1	12,315	12,139	-18,783
Acmea Europa A2	12,884	12,699	-17,968
Acmea Europa Q2	12,463	12,284	-17,174
Allianz Az. Europa	24,818	24,414	-10,210
Amundi Az. Europa	5,258	5,210	-16,948
Amnia Europa A	5,322	5,256	-12,654
Amnia Europa F	5,484	5,415	-11,819
Amnia Geo. Euro Pmi A	34,321	33,409	-8,554
Amnia Geo. Euro Pmi Y	38,579	37,885	-7,171
Amnia Geo. Europa Y	15,441	15,251	-13,097
Amnia Geo. Europa Y	17,422	17,205	-11,778
Amnia Iniz. Europa B	10,490	10,307	-
Amnia Iniziativa Europa	10,945	10,749	-5,520
Amnia Iniziativa Europa	10,568	10,380	-8,542
Arca Az. Europa	12,810	12,602	-12,013
Bnl Az. Europa Div	2,865	2,824	-16,430
Consulinvest Az. A	4,422	4,331	-20,238
Consulinvest Az. C	9,030	8,843	-20,237
Consulinvest Az. L	4,617	4,520	-17,719
Epsilon Quality	7,228	7,101	-16,178
Eurozon Az. Europa	10,078	9,948	-14,208
Eurozon Az. Pmi Europa	11,497	11,242	-14,755
Fms-equity Europa	12,178	11,996	-15,519
Fondersel Europa R	16,757	16,325	-17,705
Fondit. Eq. Europe R	12,569	12,414	-6,627
Fondit. Eq. Europe T	11,188	11,024	-6,451
Gestord Az. Europa A	11,180	11,030	-5,813
Gestord Az. Europa C	11,461	11,306	-4,598
InterEq. Equity Europe	7,151	7,048	-16,411
Investitor Europa	6,223	6,144	-13,892
Pioneer Az. Europa A	18,191	17,918	-14,212
Pioneer Az. Europa B	6,522	6,424	-15,223
Pioneer Az. Val. Eu. Dis A	9,297	9,157	-8,923
Pioneer Az. Val. Eu. Dis B	7,040	6,934	-9,159
Ubi Pra. Az. Europa	7,212	7,127	-14,711

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. America			
Acmea Amer. A1	16,626	16,567	-9,700
Acmea Amer. A2	17,488	17,425	-8,727
Acmea Amer. Q2	16,849	16,788	-8,722
Allianz Az. Amer.	24,900	24,875	4,114
Amnia Amer. A	8,830	8,821	5,863
Amnia Amer. B	18,801	18,758	4,109
Amnia Amer. C	18,452	18,410	-
Amnia Amer. F	19,406	19,340	5,551
Amnia Geo. Amer. A	8,671	8,652	3,312
Amnia Geo. Amer. Y	9,768	9,745	4,874
Arca Az. Amer.	32,759	32,488	-2,841
Bnl Az. Amer.	30,581	30,525	-2,461
Eurozon Az. Amer.	17,290	17,245	-1,498
Eurozon Az. Pmi Amer.	38,322	38,026	-9,586
Fms-equity Usa	15,982	15,851	-1,355
Fondit. Eq. Usababue Ch R	16,172	16,690	2,007
InterEq. Usa H.	8,720	8,144	-9,263
InterEq. Usa L.	10,656	10,633	-9,287
InterEq. Equity Usa Adv	112,270	112,046	-9,866
Investitor Amer.	7,357	7,341	3,300
Pioneer Az. Am. A	13,401	13,381	-2,701
Pioneer Az. Am. B	8,350	8,338	-3,176
Symphonia Az. Usa	10,876	10,815	-1,910
Ubi Pra. Az. Usa	7,501	7,496	-2,824

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Pacifico			
Acmea Asia Pac. A2	4,750	4,620	-13,448
Acmea Asia Pac. Q2	4,589	4,464	-13,480
Acmea Asia Pacif. A1	4,536	4,412	-14,422
Allianz Az. Pacifico	6,756	6,670	-8,403
Alto Pacif. Az.	7,289	7,245	-2,842
Amnia Geo. Asia A	7,732	7,611	-9,182
Amnia Geo. Asia Y	8,751	8,613	-7,468
Amnia Pacif. A	6,277	6,183	-9,768
Amnia Pacif. B	6,181	6,088	-
Amnia Pacif. F	6,485	6,387	-8,713
Arca Az. Far East	7,744	7,623	-3,152
Fms-equity Asia	11,735	11,675	-3,195
Fondersel Oriente	8,466	8,368	-5,164
Fondit. Eq. Pacifico Exap R	4,081	4,003	-7,287
Fondit. Eq. Pacifico Exap T	4,278	4,195	-6,614
Fondit. Eq. Jap. R	3,506	3,447	-6,656
Fondit. Eq. Jap. T	3,679	3,618	-8,652
InterEq. Eq. Jap. H.	2,901	2,813	-22,888
InterEq. Pacifico Exap.	6,827	6,709	-3,202

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Paesi Emergenti			
InterEq. Pacifico Exap. H.	5,177	5,092	-6,905
InterEq. Equity Jap.	3,679	3,615	-6,315
Investitor Far East	6,477	6,388	-6,469
Pioneer Az. Area Pacif A	4,083	4,021	-7,791
Pioneer Az. Area Pacif B	6,046	5,955	-7,793
Ubi Pra. Az. Pacifico	8,740	8,604	-7,884

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Internazionali			
Acmea Glob. A1	11,241	11,105	-10,969
Acmea Glob. A2	11,949	11,803	-9,853
Acmea Glob. Q2	11,410	11,271	-9,895
Allianz Multi90	5,697	5,628	-1,440
Alto Int. Az.	5,618	5,596	0,439
Amnia Geo. Glob. A	41,075	40,672	-4,714
Amnia Geo. Glob. Y	46,349	45,889	-3,276
Amnia Valore Glob. A	33,996	33,681	-4,637
Amnia Valore Glob. B	33,295	32,965	-
Amnia Valore Glob. F	34,756	34,465	-3,726
Arca Az. Int.	19,038	18,887	-1,967
Banco Posta Az. Int.	5,980	5,914	-4,913
Consulinvest Global A	4,752	4,662	-8,505
Consulinvest Global C	4,638	4,550	-18,460
Consulinvest Global I	5,030	4,935	-16,983
Etica Az.	8,745	8,650	-2,105
Etica Az. I	9,091	8,992	-1,153
Eurozon Az. Int. Jonali	12,032	11,952	-5,713
Eurozon Az. Int.	17,404	17,230	-2,228
Fondit. Global T	152,504	151,737	-8,868
Fondit. Global T	159,963	159,150	-8,277
Sopramo Esse Stock A	6,928	6,851	-2,161
Sopramo Esse Stock B	7,149	7,069	-1,610
Star Coll. Az. Inter. A	6,549	6,481	-8,839
Star Coll. Az. Inter. C	6,702	6,633	-8,015
Star Coll. Az. Inter. E	6,530	6,463	-9,091
Talento Glob. Equity	173,102	170,800	-5,089
Ubi Pra. Az. Globali	7,878	7,820	-2,331
Zenit Megatrend GL1	4,805	4,760	-9,151
Zenit Megatrend CLR	4,540	4,498	-10,436

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Az. Paese			
Foi Eq. Brazil R	5,352	5,274	-4,034
Foi Eq. Brazil T	5,547	5,466	-3,329
Foi Eq. China R	9,444	9,256	-18,656
Foi Eq. China T	9,742	9,548	-18,086
Foi Eq. India R	10,890	10,700	-3,509
Foi Eq. India T	11,224	11,028	-2,932

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Bilanciati Bilanciari			
Amnia Capitale Piu 70 A	6,797	6,734	-2,300
Amnia Capitale Piu 70 B	7,103	7,036	-1,059
Amnia Capitale Piu 70 N	6,775	6,711	-2,434
Amnia Forza 3 A	5,618	5,564	-2,584
Amnia Forza 3 B	5,614	5,560	-2,585
Amnia Forza 3 Y	6,036	5,978	-1,646
Arca Multiasset Dynamic	4,804	4,751	-4,569
Fondit. Core 2 R	11,652	11,504	-8,008
Fondit. Core 2 T	12,232	12,076	-10,230
Jgm Fd Bnl Az. CL1	6,149	6,108	-7,617
Jgm Fd Bnl Az. CL2	6,478	6,434	-6,965
Ubi Pra. Port. Aggressiv	7,299	7,226	-6,698

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Bilanciati Bilanciati			
Allianz Multi50	6,862	6,820	2,879
Alto Bil.	19,346	19,475	5,086
Amnia Forza 4 A	6,119	6,046	-5,054
Amnia Forza 4 B	6,119	6,076	-5,054
Amnia Forza 4 Y	6,494	6,447	-2,332
Amnia Prog. Eur. 2021 Ced	5,030	5,030	-
Arca Bil.	41,396	41,097	-4,029
Arca Multiasset Balanced	4,890	4,845	-2,122
Banco Posta Mix 2	7,713	7,696	-2,379
Consult Bil. C	5,857	5,781	-10,947
Consulinvest Bil. A	5,015	4,949	-10,987
Duemme Gcc Mkt	5,092	5,037	-
Etica Bil.	10,803	10,722	0,963
Etica Bil. I	11,237	11,152	1,877
Eurozon Bil. Euro Multi.	48,571	48,191	-2,450
Eurozon Soluzione 40	8,485	8,442	1,873
Eurozon Soluzione 60	33,641	33,416	-5,515
Fideuram Bil.	14,614	14,512	-7,454
Fms-balanced	11,067	11,028	-2,791
Fondersel	56,978	56,735	-2,073
Fondit. Core 2 R	11,559	11,449	-8,080
Fondit. Core 2 T	12,079	11,963	-7,526
Gestord Bil. Euro A	16,989	16,875	-6,746
Gestord Bil. Euro C	17,424	17,306	-5,887
Investimenti Strategici	5,057	5,044	-
Investimenti Strategici	5,051	5,039	-
Investimenti Strategici	5,069	5,056	-
Nextamp Part. Bil.	6,616	6,578	-14,267
Star Coll. Bil. Paesiam A	5,449	5,415	0,665
Star Coll. Bil. Paesiam C	5,587	5,551	1,582
Star Coll. Bil. Paesiam E	5,418	5,384	-8,018
Ubi Pra. Euro Multifun	5,257	5,210	-8,127
Ubi Pra. Gl. Multi50	7,360	7,301	-2,439
Ubi Pra. Port. Dinamico	7,438	7,413	-1,077

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