

# FONDI D'INVESTIMENTO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
<b>Az. Italiani</b>			
Acomea It. A1	19,733	19,777	38,730
Acomea It. A2	20,299	20,344	40,032
Allianz Az. Ita. All Star	5,208	5,213	30,559
Amia Geo. It. A	17,273	17,321	29,609
Amia Geo. It. Y	18,864	18,915	31,551
Amn Anima It. A	18,360	18,410	29,041
Amn Anima It. F	18,556	18,606	29,880
Arca Az.L	24,020	24,082	27,882
Bnl Az.L	18,870	18,976	21,101
Eurizon Az.L	14,010	14,046	28,757
Euromob. Az.L	5,655	5,658	26,652
Fideuram Az.L	23,421	23,462	25,609
Fondacq. Az.L	30,305	30,375	33,561
Fondacq. P.M.L.	21,965	21,998	34,096
Fondacq. Et. It. R	14,488	14,526	30,171
Fondacq. Et. It. T	15,010	15,049	31,212
Gestnord Az.Lt. A	13,307	13,339	30,023
Gestnord Az.Lt. C	13,388	13,419	-
InterEquity Lt.	11,182	11,210	30,967
Pioneer Az.Crescita A	14,738	14,775	24,434
Pioneer Az.Crescita B	7,770	7,790	24,102
Symphonia Sel. It.	8,359	8,379	23,483
Smergia Az.Lt.	6,737	6,753	22,003
Smergia Az.Sm.Cap.It.	7,050	7,052	25,668
Ubi Pra. Az.Lt.	6,142	6,160	25,629
Zenit Mc.Planeta It.Cl.I	12,721	12,749	24,728
Zenit Mc.Planeta It.Cl.R	12,092	12,118	23,577

Az. AzInt Specializz.	Ultimo	Prec.	Rend% 12 mesi
Euromob. Az.Int. Etico	8,277	8,265	14,545
Fondacq. Et.Gl.High Div. S	8,308	8,303	9,720

Az. Energ. e Mat.Prime	Ultimo	Prec.	Rend% 12 mesi
Euromob. Az.EnergMatprime	11,080	11,007	14,629

Az. Salute	Ultimo	Prec.	Rend% 12 mesi
Euromob. Az.Salute	24,831	24,759	18,616

Az. Finanza	Ultimo	Prec.	Rend% 12 mesi
Euromob. Az.Finanza	23,262	23,180	7,899
Fondacq. Eu Financials R	6,239	6,222	18,793
Fondacq. Eu Financials T	6,481	6,463	19,686

Az. Informatica	Ultimo	Prec.	Rend% 12 mesi
Euromob. Az.Tecn.Avanz	5,861	5,888	22,028

Az. Area Euro	Ultimo	Prec.	Rend% 12 mesi
Ba+ Eiger	6,112	6,111	19,073
Agora Equity	4,207	4,222	16,764
Alto Az.	16,220	16,197	11,225
Banco Posta Az. Euro	6,258	6,253	16,950
Epilcon Equity	4,753	4,760	18,323
Euromob. Az.Area Euro	30,280	30,226	16,753
Symphonia Az. Euro	6,466	6,494	22,879
Ubi Pra. Az. Euro	6,078	6,085	18,134
Ubi Pra. Az. Euro	7,597	7,593	17,856

Az. Altri Settori	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	10,861	10,840	5,909
Fondacq. Eu Cyclical R	14,898	14,892	11,740
Fondacq. Eu Cyclical T	15,516	15,509	12,596
Fondacq. Eu Defensive R	15,230	15,246	19,836
Fondacq. Eu Defensive T	15,864	15,882	20,764
Fondacq. Flex Em. Mkts T	2,783	2,780	6,506
Fondacq. Flex Em. Mkts R	2,696	2,694	5,933
Fondacq. Flex Em. Mkts T	5,296	5,285	5,372
Fondacq. Glob Income T	5,480	5,469	5,812
Interf. Int.Sec.New Ec	58,341	58,173	25,037

Az. Europa	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	13,128	13,154	29,967
Acomea Europa A2	13,492	13,517	30,534
Allianz Az. Europa	24,163	24,105	14,482
Allianz MultiEuropa	8,847	8,786	10,549
Amundi Az. Europa	5,540	5,516	10,232
Amia Geo Euro Pmi A	31,783	31,672	17,803
Amia Geo Euro Pmi Y	34,791	34,668	19,062
Amia Geo Europa A	15,348	15,315	14,742
Amia Geo Europa Y	16,813	16,777	16,426
Amn Anima Europa A	5,278	5,268	14,540
Amn Anima Europa F	5,347	5,339	15,611
Amn Anima Iniziativa Eu	9,867	9,830	19,253
Amn Anima Iniziativa Eu	9,736	9,699	18,026
Arca Az. Europa Div	12,868	12,851	16,410
Bnl Az. Europa Div	3,224	3,235	12,168
Consulinvest Az.A1	5,198	5,195	-
Consulinvest Az.A2	10,553	10,546	13,804
Consulinvest Az.L	5,222	5,219	-
Epilcon Value	5,002	4,996	18,291
Euromob. Az. Europa	10,535	10,519	14,573
Fondacq. Az. Europa	11,540	11,496	14,954
Fms-eq. Europa	12,679	12,602	13,084
Fondacq. Et. Europa R	17,521	17,485	13,559
Fondacq. Et. Europa T	12,342	12,382	18,320
Fondacq. Et. Europa T	12,785	12,826	19,085
Gestnord Az. Europa A	11,636	11,632	16,139
Gestnord Az. Europa C	11,720	11,717	-
InterEquity Europa	8,228	8,231	17,175
Investition Europa	6,440	6,438	14,544
Malatesta Az. Euro	7,971	7,958	15,122
Pioneer Az. Val. Eu Dis A	9,176	9,163	15,002
Pioneer Az. Val. Eu Dis B	6,950	6,943	14,971
Pioneer Az. Europa A	18,134	18,104	12,613
Pioneer Az. Europa B	6,461	6,450	12,092
Ras Lux Equity Europe	-	-	-
Smergia Az. Europa	7,030	7,035	16,506
Ubi Pra. Az. Europa	7,502	7,490	16,945

Az. America	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	17,148	17,142	10,811
Acomea Amer. A2	17,728	17,721	12,032
Allianz Az.Amer.	19,524	19,447	13,413
Alto Amer. Az.	6,859	6,853	13,110
Amia Amer. Az.	6,752	6,744	16,695
Amia Geo Amer. Y	7,385	7,376	18,425
Amn Anima Amer. A	14,513	14,497	19,069
Amn Anima Amer. F	14,704	14,687	18,085
Arca Az.Amer.	26,147	26,088	14,324
Bnl Az.Amer.	24,268	24,183	16,825
Euromob. Az.Amer.	13,949	13,950	14,247
Fondacq. Az.Pmi Amer.	33,225	33,280	12,152
Fms-eq. Europa	12,922	12,884	14,964
Fondacq. Az. Usa	14,472	14,431	10,701
Fondacq. Et.Usablu Ch R	12,794	12,766	12,100
Fondacq. Et.Usablu Ch T	13,253	13,224	12,830
Gestnord Az.Amer. A	16,816	16,783	13,814
Gestnord Az.Amer. C	16,940	16,906	-
InterEquity Usa	8,129	8,103	18,787
InterEquity Usa	9,260	9,240	16,772
InterEquity Usa Adv	77,651	77,335	18,500
Investition Amer.	5,835	5,826	11,996
Pioneer Az.Am. A	11,107	11,059	17,821
Pioneer Az.Am. B	6,947	6,917	18,146
Symphonia Az. Usa	9,695	9,712	16,822
Smergia Az. Usa	9,254	9,263	14,162
Ubi Pra. Az. Usa	6,311	6,337	16,396

Az. Pacifico	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	4,597	4,579	6,609
Acomea Asia Pacif. A1	4,461	4,444	4,436
Allianz Az.Pacif.	6,248	6,229	5,879
Alto Pacif. Az.	6,483	6,467	2,509
Amia Geo Asia Y	7,442	7,407	9,450
Amia Geo Asia Y	8,178	8,138	6,540
Amn Anima Pacif. A	6,036	6,005	5,561
Amn Anima Pacif. F	6,122	6,091	6,674
Arca Az.Far East	6,905	6,878	5,019
Euromob. Az.Asia Nuove Ec	12,213	12,137	11,443
Euromob. Az.Pacif.	4,553	4,535	5,540
Fms-eq. Asia	10,694	10,656	5,484
Fondacq. Oriente	8,005	7,960	6,591
Fondacq. Et.Pacif.Exap R	4,255	4,222	12,210
Fondacq. Et.Pacif.Exap T	4,404	4,369	12,952
Fondacq. Et. Jap. R	3,098	3,100	-2,517
Fondacq. Et. Jap. T	3,210	3,212	-1,895
Gestnord Az.Pacif. A	8,282	8,255	4,955
Gestnord Az.Pacif. C	8,346	8,318	-
InterEquity Jap. H	3,112	3,115	0,283
InterEquity Pacif.Exap.	6,826	6,756	12,978
InterEquity Pacif.Exap. H	5,579	5,543	10,738

TITOLI	Ultimo	Prec.	Rend% 12 mesi
InterEquity Jap.	3,224	3,227	-2,184
Investition Far East	6,039	6,025	3,870
Pioneer Az.Asia Pacif A	3,839	3,823	4,038
Pioneer Az.Asia Pacif B	5,695	5,671	4,037
Ubi Pra. Az.Pacif.	8,233	8,198	1,424

Az. Paesi Emergenti	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	6,800	6,842	10,239
Acomea Paesi Em. A2	7,087	7,047	11,343
Allianz Az. Paesi Emer	10,789	10,739	9,600
Amia Geo Paesi Em. A	5,818	5,792	8,001
Amia Geo Paesi Em. Y	6,385	6,356	9,614
Amn Anima Emerg. F	10,514	10,464	8,548
Amn Anima Emerg. F	10,673	10,623	9,759
Arca Az.Paesi Emerg.	10,114	10,081	8,893
Bnl Az. Paesi Emerg.	9,922	9,924	10,651
Gestnord Az.Paesi Emer	9,229	9,198	9,439
Fms-eq. Glob. Em Mkt	13,432	13,401	10,089
Fms-eq. Glob. New World	17,078	16,982	14,387
Fondacq. Et. Glob. Em Mkt	12,403	12,561	14,240
Fondacq. Et. Glob. Em Mkt T	13,112	13,069	15,088
Gestnord Az.Paesi Em A	9,816	9,787	10,329
Gestnord Az.Paesi Em C	9,892	9,863	-
InterEquity Glob. Em Mkt	9,465	9,433	10,009
Pioneer Az. Paesi Em. A	11,280	11,242	12,823
Pioneer Az. Paesi Em. B	5,514	5,499	16,624
Symphonia Mkt Emer F	13,511	13,478	6,975
Ubi Pra. Az.Merc. Emerg.	11,833	11,790	10,033

Az. Internazionali	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	11,601	11,588	15,226
Acomea Glob. A2	12,045	12,051	16,745
Allianz Multi90	4,943	4,921	10,863
Alto Int. Az.	5,029	5,024	3,286
Amia Geo Glob. A	36,721	36,735	12,275
Amia Geo Glob. Y	40,237	40,251	14,267
Amn Anima Valore Glob. A	30,159	30,162	14,039
Amn Anima Valore Glob. F	30,339	30,341	14,539
Arca Az.Int.ionali	16,419	16,382	13,414
Bancoposta Az.Int.	5,366	5,350	12,048
Capital It.	106,290	106,140	12,798
Consulinvest Global A1	5,266	5,255	-
Consulinvest Global A2	5,130	5,120	13,848
Consulinvest Global I	5,425	5,413	-
Esse Stock Cl. A	5,921	5,908	8,205
Esse Stock Cl. B	6,960	6,947	9,111
Etica Az.	7,239	7,243	13,304
Etica Az.L	7,389	7,393	14,257
Euromob. Az.Int.ionali	10,550	10,531	13,451
Euromob. Az.Int.	15,084	15,009	10,619
Fondacq. Global R	150,723	150,588	9,937
Fondacq. Global T	156,096	155,953	10,656
Gestnord Az. Trend Set	5,522	5,516	11,174
Pioneer Cim Glob.Quote	47,999	47,930	14,112
Sopramo Az. Glob. A	6,257	6,246	20,145
Sopramo Az. Glob. B	6,403	6,392	20,402
Star Coll. Az. Inter. C	5,977	5,951	10,460
Star Coll. Az. Inter. C	6,012	5,985	-
Smergia Az. Glob.	7,539	7,541	14,366
Talento Global Equity	156,622	155,852	12,037
Ubi Pra. Az.Globali	6,441	6,428	14,599
Zenit Mc.Megatrend Cl.I	4,878	4,862	12,033
Zenit Mc.Megatrend Cl.R	4,730	4,715	10,359

Az. Paese	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	7,512	7,405	14,077
Foi Eq Brazil T	7,667	7,740	14,810
Foi Eq China R	9,254	9,152	19,709
Foi Eq China T	9,423	9,315	11,634
Foi Eq India R	9,308	9,242	23,187
Foi Eq India T	9,481	9,414	23,902

Bilanciati Azionari	Ultimo	Prec.	Rend% 12 mesi
Anima Forza 5 A	5,103	5,079	8,376
Anima Forza 5 B	5,101	5,077	8,331
Anima Forza 5 Y	5,383	5,357	9,938
Amn Anima Cap. Pio 70 F	6,287	6,252	9,382
Amn Anima Cap. Pio 70 N	6,164	6,129	8,349
Amn Anima Cap. Pio 70 A	6,149	6,135	8,170
Fondacq. Core 3 T	12,111	12,042	10,178
Igm Fdf Bil.Clz.Cl.A	12,553	12,482	10,873
Igm Fdf Bil.Clz.Cl.B	5,839	5,824	10,503
Igm Fdf Bil.Clz.Cl.C	6,018	6,063	11,380
Ubi Pra. Port. Aggressiv	6,753	6,741	12,064

Bilanciati Bilanciati	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,102	6,085	8,577
Alto Bil.	17,573	17,559	8,884
Anima Forza 4 A	5,602	5,585	7,814
Anima Forza 4 B	5,602	5,584	7,834
Anima Forza 4 Y	5,862	5,844	8,495
Arca Bb	4,002	4,009	13,135
Bancoposta Mix 2	7,335	7,331	7,905
Consult Bil.A2	6,202	6,188	12,539
Consulinvest Bil A1	5,296	5,283	-
Etica Bil.	9,331	9,330	11,070
Etica Bil.J	9,538	9,537	12,054
Euromob. Bil. Europa	45,085	44,942	10,443
Euromob. Bil. J	7,441	7,423	8,862
Euromob. Bil. T	30,236	30,133	8,931
Euromob. Bil.	34,186	34,145	10,559
Fideuram Bil.	14,893	14,885	8,676
Fms-balanced	10,353	10,336	-
Fondacq. Bil. Europa A	53		