

BORSA DI MILANO

FONDI D'INVESTIMENTO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Italiani			
Acomea It. A1	18,727	18,498	9,495
Acomea It. A2	19,332	19,095	10,820
Allianz Az. All Star	4,829	4,766	4,163
Anna Geo It. A	15,996	15,839	4,631
Anna Geo It. T	17,554	17,378	6,221
Ann Anima It. A	17,023	16,861	4,557
Ann Anima It. F	17,255	17,090	5,400
Arca Az. I	22,306	22,068	3,672
Bnl Az. I	17,401	17,236	4,045
Euromob. Az. I	5,062	5,031	3,360
Euromob. Az. Pmi	21,969	21,782	4,500
Fideuram It.	28,352	28,034	6,823
Fondedipr P.M.I.	19,924	19,744	3,354
Fondit. Eq. It. B	13,424	13,284	4,516
Fondit. Eq. It. T	13,937	13,790	5,201
Geostard Az. It. A	12,340	12,116	2,961
Geostard Az. It. C	10,350	10,224	3,729
Interf. Equity It.	10,382	10,271	5,315
Pioneer Az. Crescita A	13,419	13,274	4,089
Pioneer Az. Crescita B	7,049	6,993	4,352
Symphonia Sele. It.	7,687	7,618	2,733
Synergia Az. I	6,173	6,109	2,117
Synergia Az.Sm.Cap. It.	6,430	6,391	2,235
Ubi Pra. Az. I	5,705	5,648	4,049
Zenit Mc. Pianeta It. C1	11,409	11,317	4,583
Zenit Mc. Pianeta It. C.R.	10,813	10,722	5,592

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Altre Specializz.			
Euromob. Az. Int. Etico	8,706	8,686	4,087
Fondit. Eq. High Div. S	8,600	8,559	9,652

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Energ. e Mat. Prime			
Euromob. Az. Enmatprime	10,367	10,374	2,501

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Salute			
Euromob. Az. Salute	27,781	27,656	27,383

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Finanza			
Euromob. Az. Finanza	24,601	24,595	10,234
Fondit. Eq. Financials R	6,167	6,116	2,886
Fondit. Eq. Financials T	6,422	6,368	3,681

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Informatica			
Euromob. Az. TecAvanz	6,401	6,405	24,315

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Area Euro			
Ba + Eger	5,908	5,869	1,460
Agora Equity	4,131	4,115	2,278
Alto Az.	15,334	15,245	4,130
Banco Pasta Az. Euro	5,946	5,916	9,394
Equinox Equity	5,567	5,536	2,712
Euromob. Az. Area Euro	29,001	28,817	4,557
Symphonia Az. Euro	6,820	6,780	5,851
Ubi Pra. Az. Etico	5,885	5,847	4,030
Ubi Pra. Az. Euro	7,303	7,257	3,004

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Altri Settori			
Fms-eq. Glob.Resources	10,100	10,048	4,512
Fondit. Eq. Cyclicals R	13,502	13,473	7,748
Fondit. Eq. Cyclicals T	14,096	14,065	7,043
Fondit. Eq. Defensive R	14,502	14,418	4,009
Fondit. Eq. Defensive T	15,142	15,053	4,811
Fondit. Flex. Em. Mkts T	2,769	2,766	3,553
Fondit. Flex. Em. Mkts R	2,678	2,675	2,881
Fondit. Glob Income R	5,302	5,302	5,032
Fondit. Glob Income T	5,495	5,495	5,551
Interf. Sec.Nev. Ec	64,682	64,698	28,274

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Europa			
Acomea Europa A1	12,810	12,717	6,184
Acomea Europa A2	13,211	13,113	7,206
Allianz Europa Az	23,591	23,512	5,167
Allianz Multieuro	8,615	8,624	9,773
Anna Geo Europa	5,400	5,387	2,157
Anna Geo Euro Pmi A	30,322	30,220	1,930
Anna Geo Euro Pmi B	33,348	33,232	3,456
Anna Geo Europa T	15,149	15,077	4,361
Ann Anima Europa A	16,674	16,593	5,927
Ann Anima Europa F	5,210	5,182	4,430
Ann Anima Europa G	5,290	5,261	5,537
Ann Anima Iniziativa A	9,507	9,474	4,095
Ann Anima Iniziativa B	9,344	9,312	2,873
Arca Az. Europa	12,485	12,430	5,031
Bnl Az. Europa Div	3,104	3,093	1,661
Consulinvest Az. A1	4,980	4,963	5,862
Consulinvest Az. A2	10,132	10,076	1,077
Consulinvest Az. I	5,042	5,015	-
Euromob. Az. Europa	4,422	4,387	8,224
Euromob. Az. Pmi Europa	10,170	10,126	2,590
Fms-eq. Equity Europa	12,306	12,277	2,218
Fondedipr Europa	17,273	17,161	3,425
Fondit. Eq. Europa R	11,990	11,933	3,255
Fondit. Eq. Europa T	12,447	12,387	3,933
Geostard Az. Europa A	11,232	11,178	2,221
Geostard Az. Europa C	11,347	11,291	3,177
Interf. Equity Europa	7,715	7,666	3,323
Investition Europa	6,243	6,212	2,311
Malatesta Az. Euro	7,479	7,480	3,750
Pioneer Az. Val. Eu Dis. A	9,103	9,067	6,332
Pioneer Az. Val. Eu Dis. B	6,908	6,878	6,539
Pioneer Az. Europa A	17,759	17,683	4,520
Pioneer Az. Europa B	6,322	6,295	4,255
Ras Lux Equity Europa	-	-	-
Synergia Az. Europa	6,975	6,937	6,359
Ubi Pra. Az. Europa	7,247	7,199	4,877

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Paese			
Foi Eq. Brazil R	6,166	6,193	-11,919
Foi Eq. Brazil T	6,310	6,336	-10,471
Foi Eq. China R	9,631	9,744	8,201
Foi Eq. China T	9,829	9,945	8,993
Foi Eq. India R	10,549	10,473	51,089
Foi Eq. India T	10,767	10,688	52,012

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Bilanciati Azionari			
Anna Forza 5 A	5,267	5,274	8,800
Anna Forza 5 B	5,263	5,270	8,711
Anna Forza 5 Y	5,570	5,577	9,732
Ann Anima Cap. Pio 70 F	6,532	6,537	10,843
Ann Anima Cap. Pio 70 M	6,374	6,380	9,237
Ann Anima Cap. Pio 70 N	6,382	6,388	9,337
Fondit. Core 3 R	12,051	12,011	5,387
Fondit. Core 3 T	12,517	12,475	6,016
Igm FdI Bil. Az. C1	5,934	5,922	5,550
Igm FdI Bil. Az. C1B	6,182	6,169	6,127
Ubi Pra. Port. Aggressiv	6,872	6,860	8,751

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Bilanciati Bilanciati			
Allianz Multio2	6,304	6,310	4,402
Alto Bil.	17,173	17,162	9,187
Anna Forza 4 A	5,750	5,754	8,062
Anna Forza 4 B	5,452	5,455	8,062
Anna Forza 4 T	6,020	6,034	8,746
Anna Prog. Europa 21 Ced	5,049	5,049	-
Arca Bil.	39,708	39,571	6,296
Banco Pasta Az. Euro	7,480	7,475	2,961
Consul Bil. A2	6,149	6,149	6,924
Consulinvest Bil. A1	5,258	5,258	-
Etica Bil.	9,657	9,654	10,479
Etica Bil. I	9,898	9,895	11,464
Euromob. Bil. Multi	45,021	44,969	5,852
Fondit. Soluzione 40	7,835	7,838	1,373
Fondit. Soluzione 40 A	31,019	31,045	8,295
Fondit. Soluzione 40 B	12,247	12,247	8,295
Fondit. Soluzione 40 C	11,347	11,291	3,177
Interf. Equity Europa	7,715	7,666	3,323
Investition Europa	6,243	6,212	2,311
Malatesta Az. Euro	7,479	7,480	3,750
Pioneer Az. Val. Eu Dis. A	9,103	9,067	6,332
Pioneer Az. Val. Eu Dis. B	6,908	6,878	6,539
Pioneer Az. Europa A	17,759	17,683	4,520
Pioneer Az. Europa B	6,322	6,295	4,255
Ras Lux Equity Europa	-	-	-
Synergia Az. Europa	6,975	6,937	6,359
Ubi Pra. Az. Europa	7,247	7,199	4,877

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Paese			
Foi Eq. Brazil R	6,166	6,193	-11,919
Foi Eq. Brazil T	6,310	6,336	-10,471
Foi Eq. China R	9,631	9,744	8,201
Foi Eq. China T	9,829	9,945	8,993
Foi Eq. India R	10,549	10,473	51,089
Foi Eq. India T	10,767	10,688	52,012

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Bilanciati Azionari			
Anna Forza 5 A	5,267	5,274	8,800
Anna Forza 5 B	5,263	5,270	8,711
Anna Forza 5 Y	5,570	5,577	9,732
Ann Anima Cap. Pio 70 F	6,532	6,537	10,843
Ann Anima Cap. Pio 70 M	6,374	6,380	9,237
Ann Anima Cap. Pio 70 N	6,382	6,388	9,337
Fondit. Core 3 R	12,051	12,011	5,387
Fondit. Core 3 T	12,517	12,475	6,016
Igm FdI Bil. Az. C1	5,934	5,922	5,550
Igm FdI Bil. Az. C1B	6,182	6,169	6,127
Ubi Pra. Port. Aggressiv	6,872	6,860	8,751

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Bilanciati Bilanciati			
Allianz Multio2	6,304	6,310	4,402
Alto Bil.	17,173	17,162	9,187
Anna Forza 4 A	5,750	5,754	8,062
Anna Forza 4 B	5,452	5,455	8,062
Anna Forza 4 T	6,020	6,034	8,746
Anna Prog. Europa 21 Ced	5,049	5,049	-
Arca Bil.	39,708	39,571	6,296
Banco Pasta Az. Euro	7,480	7,475	2,961
Consul Bil. A2	6,149	6,149	6,924
Consulinvest Bil. A1	5,258	5,258	-
Etica Bil.	9,657	9,654	10,479
Etica Bil. I	9,898	9,895	11,464
Euromob. Bil. Multi	45,021	44,969	5,852
Fondit. Soluzione 40	7,835	7,838	1,373
Fondit. Soluzione 40 A	31,019	31,045	8,295
Fondit. Soluzione 40 B	12,247	12,247	8,295
Fondit. Soluzione 40 C	11,347	11,291	3,177
Interf. Equity Europa	7,715	7,666	3,323
Investition Europa	6,243	6,212	2,311
Malatesta Az. Euro	7,479	7,480	3,750
Pioneer Az. Val. Eu Dis. A	9,103	9,067	6,332
Pioneer Az. Val. Eu Dis. B	6,908	6,878	6,539
Pioneer Az. Europa A	17,759	17,683	4,520
Pioneer Az. Europa B	6,322	6,295	4,255
Ras Lux Equity Europa	-	-	-
Synergia Az. Europa	6,975	6,937	6,359
Ubi Pra. Az. Europa	7,247	7,199	4,877

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Paese			
Foi Eq. Brazil R	6,166	6,193	-11,919
Foi Eq. Brazil T	6,310	6,336	-10,471
Foi Eq. China R	9,631	9,744	8,201
Foi Eq. China T	9,829	9,945	8,993
Foi Eq. India R	10,549	10,473	51,089
Foi Eq. India T	10,767	10,688	52,012

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Bilanciati Azionari			
Anna Forza 5 A	5,267	5,274	8,800
Anna Forza 5 B	5,263	5,270	8,711
Anna Forza 5 Y	5,570	5,577	9,732
Ann Anima Cap. Pio 70 F	6,532	6,537	10,843
Ann Anima Cap. Pio 70 M	6,374	6,380	9,237
Ann Anima Cap. Pio 70 N	6,382	6,388	9,337
Fondit. Core 3 R	12,051	12,011	5,387
Fondit. Core 3 T	12,517	12,475	6,016
Igm FdI Bil. Az. C1	5,934	5,922	5,550
Igm FdI Bil. Az. C1B	6,182	6,169	6,127
Ubi Pra. Port. Aggressiv	6,872	6,860	8,751

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Bilanciati Bilanciati			
Allianz Multio2	6,304	6,310	4,402
Alto Bil.	17,173	17,162	9,187
Anna Forza 4 A	5,750	5,754	8,062
Anna Forza 4 B	5,452	5,455	8,062
Anna Forza 4 T	6,020	6,034	8,746
Anna Prog. Europa 21 Ced	5,049	5,049	-
Arca Bil.	39,708	39,571	6,296
Banco Pasta Az. Euro	7,480	7,475	2,961
Consul Bil. A2	6,149	6,149	6,924
Consulinvest Bil. A1	5,258	5,258	-
Etica Bil.	9,657	9,654	10,479
Etica Bil. I	9,898	9,895	11,464
Euromob. Bil. Multi	45,021	44,969	5,852
Fondit. Soluzione 40	7,835	7,838	1,373
Fondit. Soluzione 40 A	31,019	31,045	8,295
Fondit. Soluzione 40 B	12,247	12,247	8,295
Fondit. Soluzione 40 C	11,347	11,291	3,177
Interf. Equity Europa	7,715	7,666	3,323
Investition Europa	6,243	6,212	2,311
Malatesta Az. Euro	7,479	7,480	3,750
Pioneer Az. Val. Eu Dis. A	9,103	9,067	6,332
Pioneer Az. Val. Eu Dis. B	6,908	6,878	6,539
Pioneer Az. Europa A	17,759	17,683	4,520
Pioneer Az. Europa B	6,322	6,295	4,255
Ras Lux Equity Europa	-	-	-
Synergia Az. Europa	6,975	6,937	6,359
Ubi Pra. Az. Europa	7,247	7,199	4,877

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Paese			
Foi Eq. Brazil R	6,166	6,193	-11,919
Foi Eq. Brazil T	6,310	6,336	-10,471
Foi Eq. China R	9,631	9,744	8,201
Foi Eq. China T	9,829	9,945	8,993
Foi Eq. India R	10,549	10,473	51,089
Foi Eq. India T	10,767	10,688	52,012