

FONDI D'INVESTIMENTO

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Italiani			
Aceoma It. A1	17,352	17,588	-2,303
Aceoma It. A2	17,896	18,139	-1,302
Allianz Az. Ita. All Star	4,524	4,579	-4,254
Allianz Az. Ita. A	15,033	15,192	-2,988
Anna Geo. It. Y	16,475	16,648	-1,524
Ann Anima. It. A	16,077	16,163	-2,581
Ann Anima. It. F	21,008	16,365	-1,760
Arca Az. It.	16,181	12,245	-4,290
Bnl Az. It.	16,441	16,545	-9,326
Euronext Az. It.	12,240	12,365	-4,947
Euromb. Az. It.	4,846	4,889	-4,191
Fideuram Az. It.	20,663	20,825	-3,073
Fideurim Az. It.	26,401	26,659	-1,397
Fondedip F.M.I.	18,846	19,069	-1,741
Fondedip. Et. R.	12,540	12,665	-3,741
Fondedip. Et. L. R.	13,011	13,141	-3,142
Gestnord Az. Ita. A	11,501	11,633	-4,134
Gestnord Az. Ita. C	11,596	11,728	-3,415
Interf. Equity. It.	9,703	9,799	-2,960
Pioneer Az. Crescita A	12,755	12,885	-7,162
Pioneer Az. Crescita B	6,721	6,790	-7,399
Symphonia Sel. Et.	7,294	7,362	-9,242
Synergia Az. It.	5,889	5,948	-9,372
Synergia Az. Sm. Cap. It.	6,146	6,180	-4,148
Ubi Pra. Az. It.	5,340	5,388	-3,732
Zenit Mc Pianeta. Et. Cl. I	10,925	11,100	-8,301
Zenit Mc Pianeta. Et. Cl. R	10,363	10,529	-9,248
Az. Altre Specializz.			
Euronext Int. Etico	7,823	7,860	5,389
Fondedip Et. Gl. High Div. S	7,807	7,926	3,295
Az. Energ. e Mat. Prime			
Euronext Az. Enmatprime	9,777	9,728	-4,972
Az. Salute			
Euronext Az. Salute	24,651	24,758	19,029
Az. Finanza			
Euronext Az. Finanza	22,410	22,575	1,357
Fondedip. Et. Financials R	5,792	5,888	-8,831
Fondedip. Et. Financials T	6,027	6,127	-14,200
Az. Informatica			
Euronext Az. Tecn. Avanz.	5,670	5,723	16,427
Az. Euro Area			
Ba + Eiger	5,502	5,535	-4,330
Algora Equity	3,825	3,847	-3,833
Aloza Az.	14,378	14,443	-7,833
Banco Posta Az. Euro	5,534	5,577	-4,898
Epsilon Zequity	5,137	5,169	-3,783
Euronext Az. Euro Area	27,052	27,230	-4,639
Symphonia Az. Euro	6,268	6,322	-1,462
Ubi Pra. Az. Etico	5,400	5,453	-3,485
Ubi Pra. Az. Euro	6,707	6,770	-3,302
Az. Altri Settori			
Fms-eq Glob. Resources	9,656	9,664	-4,951
Fondedip. Et. Cyclicals R	12,618	12,608	-11,577
Fondedip. Et. Cyclicals T	13,164	13,154	-10,910
Fondedip. Et. Defensive R	13,733	13,794	-8,424
Fondedip. Et. Defensive T	14,329	14,392	-1,186
Fondedip. Flex. Em. Mkts T	2,774	2,778	4,012
Fondedip. Flex. Em. Mkts S	2,684	2,688	3,350
Fondedip. Glob. Income R	7,237	7,272	4,406
Fondedip. Glob. Income T	5,426	5,462	4,931
Inter. Int. Sec. New Ec.	57,136	57,506	17,231
Az. Europa			
Aceoma Europa A1	11,729	11,842	-3,026
Aceoma Europa A2	12,084	12,200	-1,106
Allianz Az. Europa	21,621	21,699	-9,966
Allianz Multieuropa	8,035	8,222	-3,286
Amundi Az. Europa	4,940	5,031	-4,541
Anna Geo. Euro Pmi A	27,855	28,037	-4,534
Anna Geo. Euro Pmi Y	30,595	30,793	-3,113
Anna Geo. Europa A	13,969	14,065	-2,369
Anna Geo. Europa Y	15,256	15,461	-9,093
Ann Anima. Europa A	4,805	4,833	-2,099
Ann Anima. Europa F	4,882	4,911	-1,114
Ann Anima. Iniziativa Eu	8,746	8,804	-2,181
Ann Anima. Iniziativa Eu	8,605	8,662	-3,293
Arca Az. Europa	11,509	11,564	-8,878
Consilinvest Az. A1	2,906	2,917	-2,478
Consilinvest Az. A2	4,682	4,714	-
Consilinvest Az. A3	9,506	9,572	-4,864
Consilinvest Az. L	4,723	4,755	-
Epsilon Zequity	6,862	6,865	2,433
Fondedip. Az. Europa	9,496	9,559	-1,698
Fondedip. Az. Pmi Europa	10,191	10,209	-5,156
Fms-equity Europa	11,328	11,562	-3,559
Fondedip. Europa	15,806	15,896	-3,185
Fondedip. Et. Europa R	11,219	11,250	-1,846
Fondedip. Et. Europa T	11,639	11,672	-1,214
Gestnord Az. Europa A	10,403	10,447	-9,291
Gestnord Az. Europa C	10,501	10,545	-2,079
Interf. Equity Europa	7,248	7,287	-5,613
Investition Europa	5,848	5,878	-2,760
Malatesta Az. Eu	7,143	7,191	-1,652
Pioneer Az. Val. Eu Dis A	8,345	8,405	0,724
Pioneer Az. Val. Eu Dis B	6,300	6,346	0,655
Pioneer Az. Europa A	16,213	16,306	-1,870
Pioneer Az. Europa B	5,773	5,806	-2,119
Ras Lux Equity Europa	-	-	-
Synergia Az. Europa	6,450	6,490	1,050
Ubi Pra. Az. Europa	6,642	6,692	-1,102
Az. America			
Aceoma Amer. A1	16,599	16,606	8,718
Aceoma Amer. A2	17,204	17,211	9,916
Allianz Az. Amer.	18,920	18,998	9,643
Alto Amer. Az.	6,760	6,771	11,921
Anna Geo. Amer. A	6,463	6,674	14,851
Anna Geo. Amer. Y	7,291	7,325	16,563
Ann Anima. Amer. A	14,276	14,347	15,036
Ann Anima. Amer. F	14,494	14,564	15,971
Arca Az. Amer.	25,563	25,573	11,800
Bnl Az. Amer.	33,790	33,760	11,538
Euronext Az. Amer.	13,616	13,620	11,845
Euronext Az. Pmi Amer.	32,621	32,743	7,465
Fms-equity Usa	12,655	12,673	11,370
Fondedip. Amer.	14,144	14,197	8,833
Fondedip. Eu. Usabule Ch R	12,459	12,475	8,765
Fondedip. Eu. Usabule Ch T	12,926	12,943	9,477
Gestnord Az. Amer. A	16,373	16,352	11,071
Gestnord Az. Amer. C	16,527	16,506	12,017
Interf. Eq. Usa H	8,122	8,038	7,136
Interf. Equity Usa Adv	9,090	9,100	13,243
Investition Amer.	5,775	5,781	10,930
Pioneer Az. Am. A	10,918	10,895	14,556
Pioneer Az. Am. B	6,826	6,813	14,473
Symphonia Az. Usa	9,464	9,497	14,396
Synergia Az. Usa	9,169	9,222	13,830
Ubi Pra. Az. Usa	5,991	5,958	8,258
Az. Pacifico			
Aceoma Asia Pac. A2	4,379	4,465	3,011
Aceoma Asia Pac. A1	4,241	4,324	1,947
Allianz Az. Pacific	5,972	6,040	4,437
Alto Pac. Az.	6,240	6,333	-4,463
Anna Geo. Asia A	7,097	7,206	-8,616
Anna Geo. Asia Y	7,826	7,946	-8,890
Ann Anima. Pacific A	5,752	5,841	-4,069
Ann Anima. Pacific F	6,850	6,940	-1,019
Arca Az. Far. Est.	5,615	5,710	-5,511
Euronext Az. Asia Nuove Ec	11,828	11,956	3,818
Euronext Az. Pacific	4,445	4,404	-3,344
Fms-equity Asia	10,189	10,324	0,622
Fondedip. Oriente	7,902	7,964	4,344
Fondedip. Eu. Pacific Exap R	4,062	4,099	2,189
Fondedip. Eu. Pacific Exap T	4,210	4,248	2,859
Fondedip. Et. Jap. R	2,913	2,984	-4,679
Fondedip. Et. Jap. T	3,023	3,097	-4,062
Gestnord Az. Pacific A	7,949	8,054	0,013
Gestnord Az. Pacific C	8,027	8,133	0,918
Interf. Eq. Jap. H	2,910	2,977	-2,968
Interf. Eq. Pacific Exap.	5,501	5,537	1,167
Interf. Eq. Pacific Exap. H	6,285	6,308	-

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Paesi Emergenti			
Interf. Equity Jap.	3,041	3,112	-4,251
Investition Far East	5,780	5,852	-0,414
Pioneer Az. Area Pacif A	3,671	3,733	-1,344
Pioneer Az. Area Pacif B	5,443	5,534	-1,377
Ubi Pra. Az. Pacif.	7,903	8,000	1,568
Az. Internazionali			
Aceoma Passi. Em. A1	6,616	6,514	-1,701
Aceoma Passi. Em. A2	6,426	6,722	-7,704
Allianz Az. Paesi Emer.	10,481	10,570	2,304
Anna Geo. Paesem. A	5,440	5,502	-3,168
Anna Geo. Paesem. Y	5,992	6,060	-1,690
Ann Anima. Emerg. A	8,954	9,975	-2,445
Ann Anima. Emerg. F	10,030	10,151	-1,357
Arca Az. Paesi Emer.	9,601	9,734	-4,559
Bnl Az. Emerg.	9,391	9,454	-1,659
Euronext Az. Paesi Emer.	8,655	8,776	-1,848
Fms-equity Gl Em Mkt	12,764	12,969	0,583
Fms-equity New World	16,647	17,186	12,508
Fondedip. Et. Glb Em Mkt R	11,930	12,099	2,694
Fondedip. Et. Glb Em Mkt T	12,434	12,610	3,461
Gestnord Az. Paesi Em. A	9,391	9,509	0,913
Gestnord Az. Paesi Em. B	9,483	9,602	1,814
Interf. Eq. Glb Em Mkt	8,976	9,101	2,653
Pioneer Az. Paesi Em. A	10,641	10,807	4,735
Pioneer Az. Paesi Em. B	5,188	5,268	5,255
Symphonia Mult. Emer. File	13,192	13,307	2,838
Ubi Pra. Az. Merc. Emerg.	11,277	11,421	-0,044
Az. Internazionali			
Aceoma Glob. A1	10,934	11,025	3,112
Aceoma Glob. A2	11,391	11,496	4,151
Allianz Multis90	4,757	4,809	5,337
Alto Int. Az.	4,619	4,628	-6,346
Anna Geo. Glob. A	35,109	35,329	5,635
Anna Geo. Glob. B	38,804	38,845	7,218
Ann Anima. Valore Glob. A	28,878	29,047	6,963
Ann Anima. Valore Glob. F	29,109	29,276	7,715
Arca Az. Int. Lonal.	15,619	15,691	6,440
Bancoposta Az. Int.	5,045	5,081	4,279
Capital It.	101,260	101,700	5,821
Consilinvest Global A1	4,875	4,927	-
Consilinvest Global A2	4,761	4,811	1,384
Consilinvest Global I	5,037	5,089	-
Etica Az.	6,862	6,886	5,245
Etica Az. L	7,018	7,042	1,640
Euronext Az. Int. Lonal.	9,966	10,020	5,550
Fondedip. Az. Int.	14,438	14,633	5,305
Global. Global R	143,799	144,790	2,924
Global. Global T	149,339	150,177	3,000
Gestnord Az. Trend Set	3,352	3,359	4,816
Pioneer Csm Glob. Quity	44,996	45,223	5,751
Soprano Ess. Stock A	5,841	5,897	6,841
Soprano Ess. Stock B	5,974	6,036	6,923
Star Coll. Az. Inter. A	5,547	5,633	2,927
Star Coll. Az. Inter. F	5,591	5,677	1,970
Synergia Az. Glob.	7,172	7,234	3,907
Talentio Global Equity	148,864	150,249	4,584
Ubi Pra. Az. Globali	6,339	6,352	8,285
Zenit Mc Megatrend Cl. I	4,276	4,414	-1,308
Zenit Mc Megatrend Cl. R	4,376	4,414	-1,308
Az. Paese			
Foi Eq. Brazil R	6,678	7,000	-8,870
Foi Eq. Brazil T	6,824	7,153	-8,317
Foi Eq. China R	9,196	9,316	2,864
Foi Eq. China T	9,380	9,572	3,612
Foi Eq. India R	9,444	9,708	31,587
Foi Eq. India T	9,634	9,903	32,390
Bilanciati Azionari			
Anna Forza 5 A	4,922	4,969	3,818
Anna Forza 5 B	4,919	4,966	3,754
Anna Forza 5 Y	5,202	5,251	4,710
Ann Anima. Cap. Pio 70 F	6,106	6,182	6,081
Ann Anima. Cap. Pio 70 N	5,966	6,041	4,553
Ann Anima. Cap. Pio 70 A	5,973	6,048	4,437
Fondedip. Core 3 T	11,256	11,370	2,025
Igm FdI Bil. Az. Cl. A	11,685	11,803	0,863
Igm FdI Bil. Az. Cl. B	5,815	5,838	3,066
Ubi Pra. Port. Aggressiv.	6,413	6,459	3,063
Bilanciati Bilanciati			
Allianz Multis50	6,017	6,067	6,836
Alto Bil.	16,837	16,909	-4,139
Anna Forza 4 A	5,470	5,512	4,629
Anna Forza 4 B	5,470	5,512	4,629
Anna Forza 4 F	5,733	5,777	5,309
Anna Prog. Europa 21 Ced	4,997	4,997	-
Arca Bil.	38,039	38,283	3,280
Bancoposta Mix 2	7,268	7,325	1,943
Consult. Bil. A2	5,824	5,874	1,041
Consilinvest Bil. A1	4,965	5,008	-
Etica Bil.	9,032	9,075	6,346
Etica Bil. I	9,251	9,295	7,283
Etica Bil. II	42,821	43,352	2,777
Euronext Soluzione 40	7,471	7,522	6,122
Euronext Soluzione 60	28,984	29,245	3,949
Euronext Soluzione Bil.	32,719	32,889	3,257
Fideurim Bil.	14,156	14,219	3,035
Fms-bilanced	10,041	10,126	-
Fondedip.	52,897	53,315	3,232
Fondedip. Core 2 R	11,256	11,343	2,977
Fondedip. Core 2 T	11,641	11,731	1,947
Gestnord Bil. Euro A	16,125	16,232	1,964
Gestnord Bil. Euro C	16,281	16,388	2,875
Nextam Part. Bil.	6,741	6,808	5,229
Star Coll. Bil. Paesem. A	4,939	4,976	3,935
Star Coll. Bil. Paesem. C	4,984	5,022	4,838
Synergia Bil. Euro	6,377	6,409	1,967
Ubi Pra. Euro. Multifund	4,988	5,046	-
Ubi Pra. Gl. Multis50	6,556	6,634	3,407
Ubi Pra. Port. Dinamico	6,498	6,537	3,802
Bilanciati Obbligazionari			
Allianz Bilanciato	7,153	7,199	7,823
Alpi Bil.	5,796	5,821	1,917
Amundi Obbl. Br. Ter. D	4,970	4,990	-
Amundi Oriz. 20 Pem Impre	4,943	4,943	-
Amundi Oriz. 20 T	5,069	5,069	-
Amundi Oriz. 20 Silver Ag	5,353	5,353	-
Amundi Oriz. 20 Alpha I	5,001	5,001	