

AZ. D'INVESTIMENTO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Italiani			
Acmea It. A1	24,040	24,061	8,798
Acmea It. A2	24,880	24,901	9,831
Allianz Az. Ita. All Star	5,977	5,997	9,912
Anna Geo. It. A	19,636	19,701	10,975
Anna Geo. It. Y	21,666	21,737	12,650
Anna Iniziativa Ita Pmi	5,727	5,722	-
Anna It. A	20,868	20,942	10,858
Anna It. F	21,217	21,291	11,816
Arca Az. It.	27,363	27,468	9,945
Bnl Az. It.	21,407	21,409	9,996
Euronext Az. It.	16,063	16,119	8,865
Euronext Az. Pmi It.	6,878	6,886	8,520
Euroomb. Az. It.	27,162	27,279	12,537
Fideuram Az. It.	35,584	35,704	13,253
Fondesrl P.M.L.	26,483	26,549	12,259
Fondit. Eq. It. R	16,692	16,755	11,110
Fondit. Eq. It. T	17,371	17,436	11,833
Gestnord Az. It. A	15,130	15,167	10,818
Gestnord Az. It. C	15,317	15,356	11,762
Inter.Equity It.	12,914	12,959	11,810
Pioneer Az.Crescita A	16,429	16,479	7,050
Pioneer Az.Crescita B	8,647	8,673	6,779
Symphonia Az.Sm.Cap.It.	8,528	8,468	9,544
Symphonia Sels. Cap. It.	9,441	9,462	4,656
Ubi Pra. Az. It.	7,145	7,173	15,335
Zenit Mc. Pianeta It. C1	14,302	14,289	9,974
Zenit Mc. Pianeta It. C.R.	13,518	13,506	-0,052

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Altre Specializz.			
Euronext Az. Int. Eco.	10,338	10,342	34,033
Fondit. Eq. G.H. Div. S.	9,629	9,624	21,348

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Erg. e Mat.Prime			
Euronext Az. Enmatprime	11,017	11,036	10,027

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Salute			
Euronext Az. Salute	34,012	34,194	49,097

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Finanza			
Euronext Az. Finanza	28,618	28,550	27,405
Fondit. Eu Financials R	7,216	7,271	14,304
Fondit. Eu Financials T	7,534	7,592	15,146

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Informatica			
Euronext Az. Tecn.Avanz	7,620	7,621	41,504

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Area Euro			
Ba+ Eiger	7,155	7,206	15,347
Agora Equity	4,514	4,544	6,941
Alto Az.	18,144	18,278	10,486
Banco Posta Az. Euro	7,285	7,340	10,466
Epsilon Equity	6,748	6,831	18,404
Euronext Az. Area Euro	35,328	35,530	17,728
Symphonia Az. Euro	7,907	7,963	15,887
Ubi Pra. Az. Etico	7,185	7,249	20,574
Ubi Pra. Az. Etico	8,985	9,072	20,297

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Altri Settori			
Fms-eg Glob.Resources	10,213	10,142	-1,046
Fondit. Eu Cyclical R	16,943	17,050	13,308
Fondit. Eu Cyclical T	17,737	17,849	14,160
Fondit. Eu Defensive R	16,154	16,301	10,765
Fondit. Eu Defensive T	16,913	17,066	11,607
Fondit. Flex. Em. Mkts T	2,776	2,770	2,967
Fondit. Flex. Em.Mkts R	2,680	2,674	2,446
Fondit. Glob.Income R	5,684	5,655	11,758
Fondit. Glob.Income T	5,899	5,880	12,255
Inter.Int.Sec.New.Ec	77,318	77,439	47,531

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Europa			
Acmea Europa A1	15,322	15,382	12,853
Acmea Europa A2	15,833	15,895	13,866
Allianz Az. Europa	28,013	28,151	20,491
Allianz Multieuropa	10,180	10,130	16,223
Amundi Az. Europa	6,470	6,476	17,338
Anna Europa A	6,182	6,216	19,298
Anna Europa F	6,295	6,330	20,317
Anna Geo Euro Pmi A	37,326	37,213	13,879
Anna Geo Euro Pmi Y	41,177	41,151	15,578
Anna Geo Europa A	18,064	18,153	19,828
Anna Geo Europa Y	19,993	20,090	21,627
Anna Iniziativa Europa	11,711	11,705	16,123
Anna Iniziativa Europa	11,464	11,459	14,709
Arca Az. Europa	14,734	14,811	19,313
Bnl Az. Europa Div	3,595	3,620	15,476
Consolinvest Az. A	5,770	5,805	12,476
Consolinvest Az. C	11,749	11,841	13,196
Consolinvest Az. I	5,835	5,870	13,588
Epsilon Quale	8,776	8,831	21,583
Euronext Az. Europa	12,011	12,085	17,285
Euronext Az. Pmi Europa	13,420	13,408	13,268
Fms-equity Europa	14,732	14,745	18,856
Fondesrl Europa	20,719	20,811	20,930
Fondit. Eq. Europa R	13,538	13,631	12,367
Fondit. Eq. Europa T	14,087	14,183	13,103
Gestnord Bil. Euro A	13,375	13,449	17,852
Gestnord Az. Europa C	13,548	13,622	18,853
Inter.Equity Europa	8,809	8,879	9,606
Investitori Europa	7,298	7,342	15,201
Malatesta Az. Eu	9,150	9,209	18,401
Pioneer Az. Europa A	21,437	21,542	22,490
Pioneer Az. Europa B	7,640	7,697	22,756
Pioneer Az. Val. Eu Dis A	10,577	10,652	20,425
Pioneer Az. Val. Eu Dis B	8,016	8,072	20,817
Rax Lux. Equity Europe	-	-	-
Ubi Pra. Az. Europa	8,616	8,687	20,033

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. America			
Acmea Amer. A1	19,506	19,537	19,801
Acmea Amer. A2	20,239	20,271	20,650
Allianz Az.Amer.	24,501	24,565	35,672
Alto Amer. Az.	8,677	8,670	36,067
Anna Amer. A	18,593	18,595	38,754
Anna Amer. F	18,976	18,982	40,158
Anna Geo Amer. A	8,624	8,635	38,476
Anna Geo Amer. Y	9,452	9,543	40,375
Arca Az. Amer.	33,183	33,157	37,514
Bnl Az. Amer.	32,019	32,084	42,649
Euronext Az. Amer.	18,209	18,200	33,203
Euronext Az. Pmi Amer.	43,875	43,730	40,750
Fms-equity Usa	17,001	16,945	41,146
Fondit. Eq.Usablu Ch R	16,280	16,285	37,326
Fondit. Eq.Usablu Ch T	16,940	16,945	38,218
Gestnord Az. Amer. A	21,190	21,188	35,990
Gestnord Az. Amer. C	21,463	21,461	37,109
Inter.Eq. Usa H	9,060	9,118	10,273
Inter.Eq. Usa I	12,113	12,088	42,205
Inter.Equity Usa Adv	106,803	106,938	47,697
Investitori Amer.	7,348	7,362	35,367
Pioneer Az.Am. A	14,200	14,223	40,039
Pioneer Az.Am. B	8,875	8,892	39,830
Symphonia Az.Usa	11,087	11,181	21,541
Ubi Pra. Az.Usa	8,075	8,052	35,350

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Pacifico			
Acmea Asia Pac. A1	5,492	5,491	29,559
Acmea Asia Pac. A2	5,310	5,309	28,634
Allianz Az.Pacif.	7,699	7,657	33,040
Alto Pacif. Az.	7,956	7,943	32,932
Anna Geo Asia A	9,029	8,975	32,719
Anna Geo Asia Y	10,024	9,964	34,767
Anna Pacif. A	7,365	7,322	33,860
Anna Pacif. F	7,524	7,480	35,275
Arca Az. Far East	8,502	8,435	34,653
Euronext Az. Asia Nuove Ec	14,929	14,758	37,950
Euronext Az. Pacif.	5,372	5,338	34,817
Fms-equity Asia	13,282	13,244	36,268
Fondesrl Oriente	9,755	9,639	35,317
Fondit. Eq.Pacif.Exisp. R	4,836	4,775	25,253
Fondit. Eq.Pacif.Exisp. T	5,027	4,963	26,053
Fondit. Eq. Jap. R	3,928	3,937	38,018
Fondit. Eq. Jap. T	4,088	4,097	38,953
Gestnord Az.Pacif. A	10,156	10,089	34,373
Gestnord Az.Pacif. C	10,295	10,227	35,205
Inter.Eq. Jap. H	3,709	3,750	25,219
Inter.Eq. Jap. I	7,759	7,682	24,843
Inter.Eq.Pacif.Exisp. H	5,825	5,813	10,134
Inter.Eq.Pacif.Exisp. I	4,095	4,104	38,438
Investitori Far East	7,248	7,269	30,181
Pioneer Az. Area Pacif A	4,626	4,604	30,816
Pioneer Az. Area Pacif B	6,850	6,818	30,526
Ubi Pra. Az.Pacif.	10,136	10,080	36,844

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Paesi Emergenti			

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acmea Paesi Em. A1	6,874	6,812	9,285
Acmea Paesi Em. A2	7,134	7,070	10,485
Allianz Az. Paesi Emer	12,831	12,701	32,991
Allianz Mult90	11,553	11,414	22,228
Anna Emer. F	11,813	11,671	23,528
Anna Geo Paesiem. A	6,372	6,299	21,935
Anna Geo Paesiem. Y	7,065	6,984	23,212
Arca Az. Paesi Emerg.	11,530	11,373	26,926
Bnl Az. Paesi Emerg.	11,125	10,989	23,942
Euronext Az. Paesi Emer	10,277	10,141	24,918
Fms-equity Gb Em Mkt	25,235	25,029	28,936
Fms-equity New World	20,955	20,641	40,751
Fondit. Eq. Gb Em Mkt T	13,800	13,613	25,034
Fondit. Eq. Gb Em Mkt T	14,431	14,236	25,958
Gestnord Az. Paesi Em A	11,228	11,090	28,717
Gestnord Az. Paesi Em C	11,364	11,227	29,122
Inter.Eq. Gb Em Mkt	10,442	10,300	25,460
Pioneer Az. Paesi Em. A	12,612	12,431	28,471
Pioneer Az. Paesi Em. B	6,122	6,034	28,668
Symphonia Mult. Emer. File	14,835	14,699	20,414
Ubi Pra. Az. Merc. Emerg.	13,325	13,182	27,524

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Internazionali			
Acmea Glob. A1	12,983	12,979	14,741
Acmea Glob. A2	13,586	13,581	15,903
Allianz Multi90	6,048	5,998	29,092
Alto Int. Az.	5,860	5,860	15,536
Anna Geo Glob. A	45,130	45,155	29,327
Anna Geo Glob. Y	49,961	49,986	31,722
Anna Valore Glob. A	37,221	37,225	30,931
Anna Valore Glob. F	37,645	37,633	31,953
Arca Az. Int.	20,147	20,130	31,749
Bancoposta Az. Int.	6,445	6,474	29,132
Capital It.	130,130	130,300	30,653
Consulinvest Global A	6,090	6,100	23,005
Consulinvest Global C	5,951	5,960	23,799
Consulinvest Global I	6,308	6,318	24,002
Etica Az.	9,168	9,167	32,889
Etica Az. I	9,413	9,413	34,012
Euronext Az. Int. Ioniai	12,326	12,329	33,387
Euronext Az. Int.	17,381	17,219	22,427
Fondit. Global T	172,584	172,669	17,454
Fondit. Global T	179,536	179,621	18,220
Gestnord Az. Trend Set	4,304	4,311	27,943
Pioneer Csm Glob. Quity	59,531	59,466	33,717
Soprano Esse Stock A	7,190	7,227	15,744
Soprano Esse Stock B	7,372	7,410	15,821
Star Coll. Az. Inter. A	7,294	7,260	25,824
Star Coll. Az. Inter. C	7,383	7,349	26,987
Talento Global Equity	191,629	190,976	30,201
Ubi Pra. Az. Globali	8,281	8,289	34,301
Zenit Mc. Megatrend CL1	5,433	5,403	13,070
Zenit Mc. Megatrend CLR	5,218	5,191	11,424

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Paese			
Foi Eq. Brazil R	5,690	5,543	-11,315
Foi Eq. Brazil T	5,842	5,691	-10,632
Foi Eq. China R	12,199	12,035	-49,260
Foi Eq. China T	12,484	12,317	-50,373
Foi Eq. India R	12,192	12,047	-55,273
Foi Eq. India T	12,471	12,322	-56,219

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Bilanciati Azionari			
Anna Capitale Piu 70 A	7,282	7,212	23,991
Anna Capitale Piu 70 F	7,488	7,417	25,638
Anna Capitale Piu 70 N	7,270	7,201	23,871
Anna Forza A	6,000	5,976	23,178
Anna Forza B	5,996	5,972	23,121
Anna Forza S T	6,267	6,242	24,258
Fondit. Core 3 R	13,435	13,403	15,421
Fondit. Core 3 T	13,988	13,954	16,170
Igm Fd Bil. Az. C1A	6,987	6,986	22,946
Igm Fd Bil. Az. C1B	7,295	7,294	23,581
Ubi Pra. Port. Aggressiv	8,077	8,106	25,128

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Bilanciati Bilanciati			
Allianz Multi50	6,996	6,970	19,447
Alto Bil.	20,264	20,193	17,958
Anna Forza A	6,377	6,355	18,466
Anna Forza B	6,377	6,355	18,488
Anna Forza Y	6,104	6,081	19,267
Anna Prog. Eur. 2021 Ced	5,340	5,340	-
Arca B.	44,669	44,703	13,998
Bancoposta Mx 2	8,135	8,146	10,695
Consult Bil.C.	5,941	5,939	17,465
Consulinvest Bil A	5,940	5,930	17,252
Etica Bil.	11,124	11,113	24,374
Etica Bil. I	11,439	11,426	25,469
Euronext Bil. Euro Multi.	51,767	51,743	17,695
Euronext Soluzione 40	8,12		