

# FONDI D'INVESTIMENTO

TITOLI	Ultimo	Prec.	Ret% 12 mesi
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## AZ. ITALIANI

Acomea It. A1	16.942	16.809	-26,645
Acmea It. A2	17.811	17.671	-25,892
Acmea It. Q2	17.177	17.042	-25,907
Allianz Az Ita. All Star	4.492	4.463	-22,672
Amundi Dividendo I.T.A.	-	-	-
Amnia Geo It. A	16.104	16.015	-18,861
Amnia Geo It. Y	18.192	18.090	-15,606
Amnia Iniziativa It. A	5.291	5.276	-
Amnia Iniziativa It. Ad	5.288	5.274	-
Amnia Iniziativa It. Yd	5.195	5.181	-10,953
Amnia It. A	17.177	17.090	-16,637
Amnia It. B	16.678	16.593	-
Amnia It. F	17.725	17.635	-15,748
Arca Az It.	22.629	22.494	-16,830
Arca Eco. Reale Eq. It. I	5.208	5.208	3,272
Arca Eco. Reale Eq. It. P	5.129	5.129	2,334
Arca Az It.	18.277	18.133	-13,788
Burzio Az It.	13.249	13.153	-17,714
Euromob Az It.	6.599	6.583	-6,557
Fideuram Az It.	23.008	22.857	-15,293
Fiduram It.	30.791	30.588	-14,605
Fondersel P.M.L.	22.659	22.585	-15,922
Fondit. Eq. It. R	14.010	13.910	-16,378
Fondit. Eq. It. T	14.728	14.624	-15,840
Gestnord Az It. A	12.946	12.884	-14,433
Gestnord Az It. C	13.299	13.235	-13,998
IntertEquity It.	10.859	10.783	-13,913
Pioneer Az Crescita A	13.286	13.234	-17,728
Pioneer Az Crescita B	6.965	6.938	-17,476
Symphonia Az Sm.Cap. It.	8.750	8.744	3,587
Symphonia Selez. It.	7.508	7.476	-19,373
Ubi Pra. Az It.	6.391	6.398	-10,075
Zenit Planeta I C/I	11.139	11.099	-20,283
Zenit Planeta I C/R	10.433	10.396	-21,046

## AZ. ALTRA SPECIALIZZ.

Agora Materials	5.380	5.435	24,566
Azurio AzInt. Etico	9.459	9.499	-4,772
Fondit. Eq. GH High Div. S	8.850	8.878	-0,225

## AZ. ENERG. E MAT.PRIME

Eurizon Az EnmatPrime	10.467	10.475	11,044
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## AZ. SALUTE

Eurizon Az Salute	28.245	28.166	-9,720
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## AZ. FINANZA

Eurizon Az Finanza	24.409	24.407	-8,782
Fondit. Eu Financials R	5.794	5.741	-14,894
Fondit. Eu Financials T	6.122	6.066	-14,246

## AZ. INFORMATICA

Eurizon Az TecAvanz	8.331	8.362	7,013
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## AZ. AREA EURO

8a+ Eiger	6.252	6.204	-11,595
8a+ Eiger-cl Q	93.632	92.904	-
Alto Az.	16.483	16.474	-5,596
Banco Postaz Euro	6.832	6.822	-2,595
Epsilon Equity	6.208	6.205	-4,345
Eurizon Az Area Euro	31.771	31.789	-4,056
Symphonia Az Anulo	6.701	6.696	-14,444
Ubi Pra. Az Etico	6.459	6.440	-4,396
Ubi Pra. Az Etico	8.012	8.038	-5,262

## AZ. ALTRI SETTORI

Fms-eq GlobResources	8.630	8.634	0,778
Fondit. Eu Cyclical R	16.152	16.211	4,932
Fondit. Eu Cyclical T	17.109	17.171	5,222
Fondit. Eu Defensive R	15.027	14.951	-2,091
Fondit. Eu Defensive T	15.919	15.837	-1,357
Fondit. Flex Em Mkts T	2.759	2.762	3,157
Fondit. Flex Em Mkts R	2.643	2.645	3,444
Fondit. Glob Income R	5.230	5.247	0,249
Fondit. Glob Income T	5.476	5.494	0,829
Inter.Int.Sec.New Ec	78.739	79.002	1,868

## AZ. EUROPA

Acmea Europa A1	12.860	12.907	-14,244
Acmea Europa A2	13.498	13.547	-13,352
Acmea Europa Q2	13.055	13.103	-13,377
Allianz Az Europa	25.892	25.898	-2,302
Amundi Az Europa	5.511	5.490	-10,478
Amnia Europa A	5.441	5.427	-6,960
Amnia Europa B	5.349	5.335	-
Amnia Europa F	5.623	5.609	-6,001
Amnia Geo Euro Pmi A	35.143	35.544	-6,438
Amnia Geo Euro Pmi Y	39.793	40.144	-5,629
Amnia Geo Europa A	15.767	15.728	-7,557
Amnia Geo Europa Y	17.868	17.822	-11,661
Amnia Iniziativa Europa	10.767	10.864	-
Amnia Iniziativa Europa	10.851	10.948	-6,295
Amnia Iniziativa Europa	11.276	11.377	-5,186
Arca Az Europa	13.197	13.190	-4,758
Bnl Az Europa Div	3.017	3.022	-7,122
ConsulInvest Az A	4.929	4.916	-4,937
ConsulInvest Az C	10.069	10.043	-4,893
ConsulInvest Az I	5.175	5.161	-3,235
Epsilon Quale	7.590	7.593	-9,525
Eurizon Az Area Euro	10.436	10.445	-8,800
Eurizon Az Pmi Europa	11.899	11.949	-8,187
Fms-eq Europe	12.678	12.665	-9,553
Fondersel Europa	17.157	17.149	-10,477
Fondit. Eq. Europe R	12.848	12.826	-0,879
Fondit. Eq. Europe T	13.506	13.482	-2,302
Gestnord Az Europa A	11.624	11.608	-7,536
Gestnord Az Europa C	11.950	11.933	-6,582
IntertEquity Europa	7.385	7.374	-8,329
Investition Europa	6.642	6.652	-6,117
Pioneer Az Europa A	18.632	18.614	-9,097
Pioneer Az Val Eu Dis A	6.675	6.669	-9,207
Pioneer Az Val Eu Dis B	9.561	9.575	-9,390
Pioneer Az Val Eu Dis B	7.236	7.250	-2,420
Ubi Pra. Az Europa	7.339	7.364	-8,560

## AZ. AMERICA

Acmea Amer. A1	17.709	17.764	9,382
Acmea Amer. A2	18.669	18.727	10,434
Acmea Amer. Q2	17.986	18.042	10,458
Allianz Az Amer.	24.854	24.967	3,400
Alto Amer. Az	8.878	8.904	3,748
Amnia Amer. A	18.904	18.935	3,081
Amnia Amer. B	18.540	18.572	-
Amnia Amer. F	19.569	19.602	4,024
Amnia Geo Amer. A	8.698	8.712	2,185
Amnia Geo Amer. Y	9.841	9.857	3,720
Arca Az Amer.	32.630	32.773	3,795
Bnl Az Amer.	30.943	31.068	8,821
Eurizon Az Amer.	17.524	17.593	-0,933
Eurizon Az Pmi Amer.	38.546	39.006	-1,653
Fms-eqity Usa	16.258	16.273	1,989
Fondit. Eq. Usabul Ch R	16.019	16.057	1,721
Fondit. Eq. Usabul Ch T	16.840	16.879	2,383
IntertEq. Usa H	8.238	8.259	2,094
IntertEq. Usa	10.951	10.977	4,544
IntertEquity Usa Adv	114.953	115.765	5,651
Investition Amer.	7.479	7.494	5,338
Pioneer Az Am. A	13.858	13.844	-0,231
Pioneer Az Am. B	8.629	8.620	-0,081
Symphonia Az Usa	11.298	11.328	2,041
Ubi Pra. Az Usa	7.634	7.663	2,349

## AZ. PACIFICO

Acmea Asia Pac. A2	5.446	5.461	-
Acmea Asia Pac. Q2	5.261	5.276	-0,038
Acmea Asia Pacif. A1	5.189	5.203	-0,954
Allianz Az Pacif.	7.305	7.349	1,865
Alto Pacif. Az	7.699	7.767	3,139
Amnia Geo Asia A	8.331	8.390	-10,424
Amnia Geo Asia Y	9.471	9.537	-1,089
Amnia Pacif. A	6.803	6.854	0,265
Amnia Pacif. B	6.694	6.744	-
Amnia Pacif. F	7.055	7.107	1,278
Arca Az Far East	8.325	8.391	4,991
Fms-eqity Asia	12.835	12.940	4,904
Fondersel Oriente	9.004	9.099	4,686

TITOLI	Ultimo	Prec.	Ret% 12 mesi
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Fondit. Eq. Pacif. Exjap R	4.419	4.462	6,688
Fondit. Eq. Pacif. Exjap T	4.641	4.685	7,381
Fondit. Eq. Jap. R	3.812	3.838	1,952
Fondit. Eq. Jap. T	4.008	4.035	2,611
IntertEq. Jap. H	3.211	3.214	-12,435
IntertEq. Pacif. Exjap.	7.109	7.213	5,584
IntertEq. Pacif. Exjap. H	5.324	5.372	-2,545
IntertEq. Jap. T	4.010	4.037	0,200
Investition Far East	6.927	6.973	1,943
Pioneer Az Area Pacif A	4.441	4.476	3,087
Pioneer Az Area Pacif B	6.571	6.623	3,172
Ubi Pra. Az Pacif.	9.391	9.465	2,589

## AZ. PAESI EMERGENTI

Acmea Paesi Em. A1	7.265	7.330	12,758
Acmea Paesi Em. A2	7.661	7.729	13,834
Acmea Paesi Em. Q2	7.279	7.344	13,628
Allianz Az Paesi Emer	11.375	11.467	2,867
Amnia Emerg. A	10.806	10.846	6,379
Amnia Emerg. B	10.576	10.615	-
Amnia Emerg. F	11.244	11.284	7,681
Amnia Geo Paesiem A	5.882	5.905	4,811
Amnia Geo Paesiem Y	6.678	6.704	6,405
Arca Az Paesi Emerg.	11.119	11.185	9,085
Bnl Az Emerg.	10.739	10.808	9,851
Fondit. Euro Az Paesi Emer	9.139	9.193	2,801
Fms-eqity Gl Em Mkt	13.895	13.996	5,034
Fms-eqity New World	21.402	21.600	14,478
Fondit. Eq. Glb Em Mkt R	13.173	13.250	12,206
Fondit. Eq. Glb Em Mkt T	13.940	14.020	13,058
IntertEq. Glb Em Mkt	9.967	10.025	11,675
Pioneer Az Paesi Em A	11.278	11.323	5,039
Pioneer Az Paesi Em B	5.439	5.461	4,777
Symphonia Mult Emer Fle	14.651	14.706	6,475
Ubi Pra. Az Merc Emerg.	11.876	11.953	3,108

## AZ. INTERNAZIONALI

Acmea Glob. A1	12.119	12.162	0,498
Acmea Glob. A2	12.913	12.959	1,621
Acmea Glob. Q2	12.330	12.374	1,582
Allianz Multi90	5.740	5.762	-0,104
Alto Int.Az.	5.668	5.688	0,818
Amnia Geo Glob. A	44.438	44.487	8,861
Amnia Geo Glob. Y	50.367	50.420	8,472
Amnia Valore Glob. A	36.415	36.474	5,950
Amnia Valore Glob. B	36.037	36.076	-
Amnia Valore Glob. F	37.371	37.430	7,050
Arca Az Int.	19.450	19.526	2,164
Bancoposta Az Int.	6.363	6.374	3,312
ConsulInvest Global	5.216	5.217	-4,002
ConsulInvest Global C	5.091	5.092	-3,980
ConsulInvest Global I	5.552	5.552	-2,219
Etica Az	8.904	8.932	-0,614
Etica Azi	9.281	9.311	0,324
Eurizon Az Int. Lonal	12.306	12.358	-3,278
Euromob Az Int.	17.337	17.342	3,332
Fondit. Global R	155.743	155.697	-4,627
Fondit. Global T	163.673	163.622	-4,012
Sopramo Esse Stock A	7.769	7.796	1,480
Sopramo Esse Stock B	7.440	7.437	2,002
Star Coll Az Inter. A	6.713	6.717	-5,371
Star Coll Az Inter. C	6.891	6.895	-4,451
Star Coll Az Inter. E	6.682	6.686	-5,755
Talento Global Equity	180.411	181.086	2,382
Ubi Pra. Az Global	8.069	8.099	1,352
Zenit Megatrend C/I	5.011	5.020	-2,661
Zenit Megatrend C/R	4.714	4.722	-4,148

## AZ. PASEE

Foi Eq. Brazil R	6.581	6.625	63,747
Foi Eq. Brazil T	6.833	6.881	64,889
Foi Eq. China R	10.646	10.734	-2,285
Foi Eq. China T	11.000	11.090	-1,626
Foi Eq. India R	11.141	11.155	1,365
Foi Eq. India T	11.503	11.521	1,968

## BILANCIATI AZIONARI

Amnia Capitale Piu 7.0 A	7.044	7.061	1,149
Amnia Capitale Piu 7.0 F	7.883	7.401	2,357
Amnia Capitale Piu 7.0 N	7.016	7.033	0,964
Amnia Forza 5 A	5.844	5.861	1,546
Amnia Forza 5 B	5.840	5.856	1,548
Amnia Forza 5 Y	6.298	6.315	2,540
Arca Multiasset Dynamic	4.949	4.961	0,918
Fondit. Core 3 R	11.873	11.918	-3,157
Fondit. Core 3 T	12.488	12.535	-2,536
Igm Fof BilAz CIA	6.251	6.257	-4,609
Igm Fof BilAz CIB	6.599	6.606	-3,945
Ubi Pra. Port. Aggressiv	7.574	7.603	-1,432

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Allianz Multi50	6.844	6.877	1,634
Alto Bil.	19.290	19.373	2,431
Amnia Forza 4 A	6.296	6.313	1,991
Amnia Forza 4 B	6.296	6.313	1,991
Amnia Forza 4 Y	6.696	6.714	2,943
Amnia Prog. Eur. 2021 Ced	5.094	5.094	-
Arca Bb	41.647	41.720	-3,539
Arca Multiasset Balanced	5.018	5.031	2,513
Bancoposta Mx 2	7.795	7.816	-0,978
Consul Invest	6.189	6.205	-1,964
ConsulInvest Bil A	5.298	5.311	-2,016
Duemme Gcc Mkt	5.070	5.068	-
Etica Bil.	10.904	10.945	0,581
Etica Bil.	11.373	11.415	1,490
Eurizon Bil Euro Multi	48.612	48.742	-1,997
Eurizon Soluzione 40	8.528	8.558	1,343
Eurizon Soluzione 60	34.053	34.161	0,425
Fideuram Bil	14.772	14.763	-4,295
Fms-balanced	11.166	11.174	0,995
Fondersel	57.659	57.917	-0,706