

FONDI D'INVESTIMENTO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Italiani			
Az. Italia A1	19.416	19.564	22,667
Az. Italia A2	20.012	20.164	23,219
Allianz Az. Ita. All Star	5.164	5.160	15,214
Anna Geo It. A	16.868	17.045	15,109
Anna Geo It. T	18.470	18.662	16,840
Ann Anima It. F	17.942	18.129	14,821
Ann Anima It. F	18.159	18.348	15,555
Arc Az. It.	23.545	23.835	13,552
Bnl Az. It.	18.325	18.469	6,913
Euromob. Az. It.	5.416	5.460	12,880
Euromob. Az. It.	23.062	23.297	12,656
Fideuram It.	29.556	30.085	18,667
Fondedit P.M.I.	21.209	21.448	17,802
Fondit. Eq. It. B	14.118	14.286	15,014
Fondit. Eq. It. T	14.644	14.817	15,722
Geostard Az. It. A	12.963	13.117	14,484
Geostard Az. It. C	13.063	13.218	15,347
Interf. Eq. It.	10.915	11.047	15,760
Pioneer Az. Crescita A	14.343	14.540	10,572
Pioneer Az. Crescita B	7.559	7.663	10,377
Symphonia Selezione	8.097	8.187	6,821
Synergia Az. It.	6.549	6.623	7,045
Synergia Az.Sm.Cap.It.	6.756	6.809	10,086
Ubi Pra. Az. It.	5.993	6.073	12,672
Zenit Mc.Panetta It.CI.I	12.369	12.468	11,352
Zenit Mc.Panetta It.CI.R	11.738	11.833	10,226
Az. Altre Specializz.			
Euizon Az. Int. Euro	8.541	8.615	17,048
Fondit. Eq. High Div. S	8.436	8.506	11,440
Az. Erg. e Mat. Prime			
Euizon Az. Enmatprime	10.686	10.808	8,330
Az. Salute			
Euizon Az. Salute	26.569	26.783	29,788
Az. Finanza			
Euizon Az. Finanza	24.283	24.473	12,997
Fondit. Eu. Financials R	6.485	6.530	13,672
Fondit. Eu. Financials T	6.745	6.791	14,516
Az. Informatica			
Euizon Az. Tec.Avanz	6.082	6.160	24,249
Az. Area Euro			
Ba + Ejger	6.143	6.207	11,508
Agora Equity	4.076	4.085	4,166
Alto Az.	15.740	15.905	1,666
Banco Posta Az. Euro	6.136	6.215	8,352
Epilux Equity	5.683	5.748	9,246
Euizon Area Euro	30.038	30.407	8,343
Symphonia Az. Euro	7.096	7.156	16,519
Ubi Pra. Az. Euro	5.996	6.071	9,716
Ubi Pra. Az. Euro	7.496	7.595	10,365
Az. Altri Settori			
Fms-eq Glob.Resources	10.544	10.540	4,510
Fondit. Eu. Cyclical R	13.890	14.081	-2,602
Fondit. Eu. Cyclical T	14.485	14.684	-1,863
Fondit. Eu. Defensiv R	15.110	15.240	14,245
Fondit. Eu. Defensiv T	17.579	17.894	15,173
Fondit. Flex. Em. Mkts T	2.789	2.793	5,126
Fondit. Flex. Em. Mkts R	2.700	2.703	4,570
Fondit. Glob Income R	5.335	5.335	6,764
Fondit. Glob Income T	5.526	5.525	7,259
Interf. Sec. New Ev	61.269	62.046	28,511
Az. Europa			
Az. Europa A1	13.165	13.234	16,053
Az. Europa A2	13.556	13.626	16,611
Allianz Az. Europa	23.814	24.023	8,774
Allianz Multieuro	8.820	8.781	4,433
Anna Geo Euro Pmi A	5.493	5.512	6,536
Anna Geo Euro Pmi A	31.071	31.265	9,190
Anna Geo Euro Pmi B	34.100	34.311	10,826
Anna Geo Europa T	15.443	15.551	10,134
Anna Europa A	16.961	17.079	11,784
Anna Europa B	5.303	5.345	9,884
Anna Europa C	5.378	5.420	10,841
Ann Anima Iniziativa Eu	9.562	9.619	10,257
Ann Anima Iniziativa Eu	9.703	9.759	11,158
Arc Az. Europa	12.674	12.793	10,056
Bnl Az. Europa	3.202	3.231	7,900
Consolinvest Az. A1	5.161	5.210	9,260
Consolinvest Az. A2	10.477	10.578	7,467
Consolinvest Az. L	5.201	5.250	-
Epilux Eurozone	7.508	7.572	12,448
Euizon Europa	10.475	10.574	9,797
Euizon Europa A	11.206	11.253	4,551
Fms-eq. Europa	12.600	12.588	8,182
Fondedit. Europa	12.589	12.729	8,960
Fondit. Eq. Europa R	13.205	13.271	10,810
Fondit. Eq. Europa T	12.662	12.726	11,530
Geostard Az. Europa A	11.533	11.631	8,710
Geostard Az. Europa C	11.635	11.734	9,630
Interf. Eq. Europa	8.010	8.083	7,937
Investition Europa	6.401	6.450	7,906
Malatista Az. Eu	7.922	8.001	9,967
Pioneer Az. Val. Eu Dis. A	9.157	9.231	11,075
Pioneer Az. Val. Eu Dis. B	6.937	6.991	11,330
Pioneer Az. Europa A	18.000	18.163	8,473
Pioneer Az. Europa B	6.410	6.469	8,204
Ras Lux Equity Europe	-	-	-
Synergia Az. Europa	7.151	7.210	13,634
Ubi Pra. Az. Europa	7.421	7.506	11,695
Az. America			
Az. America A1	17.902	18.126	18,196
Az. America A2	18.543	18.774	19,501
Allianz Az. Amer.	20.218	20.478	19,492
Alto Amer. A	7.176	7.246	21,993
Anna Geo Amer. A	7.020	7.106	22,835
Anna Geo Amer. Y	7.699	7.792	24,880
Ann Anima Amer. A	15.111	15.299	23,234
Ann Anima Amer. Y	15.332	15.527	24,266
Arc Az. Amer.	27.061	27.293	20,518
Bnl Az. Amer.	25.474	25.852	20,844
Euizon Az. Amer.	14.514	14.703	20,735
Euizon Az. Pmi Amer.	33.801	34.228	14,158
Fms-eq. Usa	13.596	13.625	21,447
Fondedit. Amer.	15.183	15.157	17,899
Fondit. Eq. Usabuch Ch R	13.283	13.448	18,882
Fondit. Eq. Usabuch Ch T	13.775	13.947	18,648
Geostard Az. Amer. A	17.430	17.638	20,948
Geostard Az. Amer. C	17.585	17.794	21,527
Interf. Eq. Usa H	8.715	8.873	17,106
Interf. Eq. Usa Adv	9.781	9.917	24,262
Investition Amer.	6.073	6.134	18,613
Pioneer Az. Am. A	11.598	11.769	23,950
Pioneer Az. Am. B	7.266	7.364	24,226
Symphonia Az. Usa	10.032	10.163	23,364
Synergia Az. Usa	7.173	7.288	23,356
Ubi Pra. Az. Amer.	6.485	6.600	19,078
Az. Pacifico			
Az. Asia Pacific A2	4.807	4.762	12,761
Allianz Az. Pacific A1	4.656	4.643	11,521
Allianz Az. Pacific A2	6.386	6.357	8,698
Alto Pacific A1	5.889	5.854	5,539
Alto Pacific A2	7.588	7.550	6,979
Anna Geo Asia Y	8.360	8.319	8,586
Ann Anima Pacific A	6.144	6.114	7,413
Ann Anima Pacific F	6.243	6.214	8,536
Arc Az. Far East	7.036	7.046	6,541
Euizon Az. Asia Nuove Ev	12.448	12.479	11,902
Euizon Az. Pacific	4.664	4.612	7,447
Fms-eq. Asia	10.938	10.851	8,115
Fondedit. Oriente	8.285	8.289	10,378
Fondit. Eq. Pacific Emap R	4.257	4.266	9,014
Fondit. Eq. Pacific Emap T	4.411	4.420	9,726
Fondit. Eq. Jap. R	3.210	3.247	4,018
Fondit. Eq. Jap. T	3.330	3.364	4,717
Geostard Az. Pacific A	8.458	8.412	7,145
Geostard Az. Pacific B	8.537	8.489	8,118
Interf. Eq. Jap. H	3.269	3.271	8,066
Interf. Eq. Pacific Emap	6.720	6.731	5,893
Interf. Eq. Pacific Emap H	5.442	5.449	2,621

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Az. Paesi Emergenti			
Interf. Eq. Jap.	3.343	3.279	4,273
Investition Far East	6.139	6.091	5,717
Pioneer Az. Area Pacific B	5.823	5.789	6,531
Ubi Pra. Az. Pacific	8.400	8.345	8,893
Az. Paesi Emergenti			
Az. Paesi Emergenti A1	6.911	6.939	7,531
Az. Paesi Emergenti A2	7.133	7.161	8,625
Allianz Az. Paesi Emergenti	10.952	10.968	10,375
Anna Geo Paesi Emergenti	5.760	5.811	14,327
Anna Geo Paesi Emergenti Y	6.338	6.394	7,025
Ann Anima Emerg. A	10.436	10.520	6,762
Ann Anima Emerg. F	10.615	10.699	7,439
Arc Az. Paesi Emergenti	10.150	10.207	7,635
Bnl Az. Paesi Emergenti	9.230	9.038	7,713
Euizon Az. Paesi Emergenti	9.920	9.726	7,889
Fms-eq. Eq. World	13.480	13.555	9,247
Fondit. Eq. Glob. Mkts T	13.159	13.244	12,359
Geostard Az. Paesi Emergenti C	9.985	9.953	8,726
Geostard Az. Paesi Emergenti D	9.985	10.045	9,701
Interf. Eq. Glob. Mkts	9.502	9.560	11,421
Pioneer Az. Paesi Emergenti A	11.136	11.460	14,652
Pioneer Az. Paesi Emergenti B	5.553	5.405	15,629
Symphonia Multi Emerg File	13.602	13.450	8,236
Ubi Pra. Az. Merc. Emergenti	11.893	11.977	8,582
Az. Internazionali			
Az. Internazionali A1	11.833	11.873	14,240
Az. Internazionali A2	12.325	12.375	15,381
Allianz Multi90	5.102	5.072	12,302
Alto Int. Az.	4.909	4.948	8,884
Anna Geo Glob. Y	37.934	38.247	15,283
Anna Geo Glob. Y	41.675	42.038	17,416
Ann Anima Valore Glob. A	31.163	31.445	17,054
Ann Anima Valore Glob. F	31.393	31.676	17,443
Arc Az. Int. Globali	16.710	16.838	15,940
BancoPosta Az. Int.	5.444	5.470	13,511
Capital Int.	108.940	109.840	14,928
Consolinvest Global A1	5.354	5.391	-
Consolinvest Global A2	5.227	5.263	13,045
Consolinvest Global B	5.524	5.562	-
Etica Az.	7.312	7.354	12,962
Etica Az. L	7.475	7.518	13,913
Euizon Az. Int. Globali	10.873	10.962	16,613
Euromob. Az. Int.	15.384	15.284	12,927
Fondit. Global T	152.403	153.101	10,176
Fondit. Global T	158.016	158.737	10,902
Geostard Az. Trend Set	3.998	3.631	13,969
Pioneer Csm Glob. Equity	49.000	49.738	16,387
Sopramo Esce Stock A	6.319	6.380	16,997
Sopramo Esce Stock B	6.470	6.533	17,210
Star Coll Az. Inter. A	6.095	6.078	11,467
Star Coll Az. Inter. C	6.139	6.122	11,251
Synergia Az. Glob.	7.806	7.866	17,560
Talento Global Equity	160.158	160.570	13,669
Ubi Pra. Az. Globali	6.804	6.864	17,819
Zenit Mc. Megatrend A1	4.898	4.914	9,845
Zenit Mc. Megatrend CL.R	4.737	4.755	8,225
Az. Paese			
Foi Eq Brazil R	7.039	7.146	1,281
Foi Eq Brazil T	7.195	7.300	1,956
Foi Eq China R	9.640	9.661	8,254
Foi Eq China T	9.829	9.850	9,941
Foi Eq India R	9.783	9.899	43,207
Foi Eq India T	9.975	10.093	44,023
Bilanciati Azionari			
Anna Forza A	5.218	5.217	10,621
Anna Forza B	5.215	5.214	10,558
Anna Forza Y	5.511	5.511	11,536
Ann Anima Cap. Pio 70 F	6.481	6.409	12,811
Ann Anima Cap. Pio 70 N	6.338	6.289	11,911
Ann Anima Cap. Pio 70 A	6.345	6.295	11,279
Fondit. Core 3	12.189	12.151	9,287
Fondit. Core 3	12.649	12.609	10,001
Igen Fd Bil. Az. Cl. A	5.927	5.939	10,085
Igen Fd Bil. Az. Cl. B	6.178	6.180	10,836
Ubi Pra. Port. Aggressiv	6.849	6.885	11,913
Bilanciati Bilanciati			
Alto Bil.	6.252	6.235	11,246
Alto Bil.	17.382	17.430	9,260
Anna Forza A	5.710	5.708	9,765
Anna Forza B	5.710	5.708	9,787
Anna Forza Y	5.982	5.980	10,471
Arc Az. Bil.	40.108	40.302	10,084
BancoPosta Bil A1	6.259	6.284	10,700
Consulinvest Bil A1	5.336	5.357	-
Etica Bil.	9.421	9.451	11,411
Etica Bil.	9.644	9.675	12,388
Euizon Bil Euro Multi.	45.531	45.512	9,627
Euizon Soluzione 40	7.787	7.784	11,227
Euizon Soluzione 40	30.812	30.795	11,491
Euromob. Bil.	34.479	34.629	11,909
Fideuram Bil.	14.904	14.970	6,214
Fms-balanced	10.490	10.488	-
Fondedit.	54.245	54.000	6,311
Fondit. Core 2 R	11.956	11.925	7,770
Fondit. Core 2 T	12.361	12.328	8,420
Geostard Bil Euro A	17.054	17.177	8,763
Geostard Bil Euro C	17.210	17.333	9,793
Nextam Part. Bil.	7.054	7.073	12,065
Star Coll Bil. Paesi Emerg	5.099	5.097	8,790
Star Coll Bil. Paesi Emerg	5.143	5.141	9,776
Synergia Bil.50	6.712	6.738	8,119
Ubi Pra. Europa Multifund	5.261	5.254	-
Ubi Pra. Gl. Multi50	6.933	6.914	10,048
Ubi Pra. Port. Dinamico	6.788	6.808	9,220
Bilanciati Obbligazionari			
Allianz Multi20	7.279	7.264	10,005
Fondit. Glob. Conv.	5.981	5.997	6,140
Ann Anima Obbl. Per. D	5.027	5.027	-
Ann Anima Obbl. Per. D	5.057	5.057	-
Ann Anima Obbl. Per. D	5.150	5.150	-
Ann Anima Obbl. Per. D	5.426	5.426	-
Ann Anima Obbl. Per. D	5.170	5.170	-
Ann Anima Obbl. Per. D	5.108	5.108	-
Ann Anima Obbl. Per. D	9.996	9.996	-
Anna Forza 3 A	5.934	5.925	6,287
Anna Forza 3 B	5.934	5.926	6,288
Anna Forza 3 Y	6.176	6.167	6,851
Ann Anima Cap. Pio 30 N	5.813	5.801	5,826
Ann Anima Cap. Pio 15 A	5.935	5.928	4,600
Ann Anima Cap. Pio 30 F	6.022	6.015	5,594
Ann Anima Cap. Pio 30 A	5.816	5.804	5,919
Ann			