

FONDI D'INVESTIMENTO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Italiani			
Acmea It. A1	18.219	17.987	5,968
Acmea It. A2	18.805	18.566	7,053
Allianz Az. All Star	4.716	4.696	1,507
Amnia Geo A	15.695	15.646	2,689
Amnia Geo Lr Y	17.220	17.165	4,231
Amn Anima It. A	16.710	16.655	2,704
Amn Anima It. F	16.937	16.880	3,521
Arca Az.Lt.	21.878	21.792	1,494
Bnl Az.Lt.	17.153	17.134	-2,650
Euizon Az.Lt.	12.694	12.633	0,531
Euizon Az.Pmi It.	5.903	4.996	-4,432
Euroomb. Az.Lt.	21.529	21.400	2,339
Fideuram Lr	27.778	27.657	4,590
Fondensel P.M.I.	19.546	19.452	1,191
Fondit. Eq. It. R	13.166	13.113	2,411
Fondit. Eq. It. T	13.668	13.613	3,077
Gestmond Az.Lt. A	12.010	11.945	1,060
Gestmond Az.Lt. C	12.107	12.052	1,815
Inter/Equity It.	10.180	10.140	3,183
Pioneer Az.Crescita A	13.157	13.119	-2,091
Pioneer Az.Crescita B	6.932	6.912	-2,339
Symphonia Selct. It.	7.565	7.543	-4,531
Synergia Az.Lt.	6.061	6.043	-4,686
Synergia Az.Sm.Cap.It.	6.361	6.353	-3,577
Ubi Pra. Az.Lt.	5.606	5.590	2,318
Zenit Mc Pianeta It CL1	11.206	11.154	-6,515
Zenit Mc Pianeta It CLR	10.621	10.572	-7,523

Az. Altre Specializz.			
Euizon Az.Int. Cicco	8.670	8.661	14,229
Fondit Eq.Gl.High Div. S	8.563	8.578	10,050

Az. Erg. e Mat.Prime			
Euizon Az.Ecomatprime	10.313	10.383	2,976

Az. Salute			
Euizon Az.Salute	27.837	27.814	28,833

Az. Finanza			
Euizon Az.Finanza	24.593	24.590	11,255
Fondit. Eu.Financials R	6.090	6.076	2,267
Fondit. Eu.Financials T	6.341	6.326	3,039

Az. Informatica			
Euizon Az.Tecn.Avanz	6.370	6.328	23,211

Az. Area Euro			
Ba+ Eiger	5.845	5.809	0,741
Agora Equity	4.112	4.105	1,883
Alto Az.	15.278	15.190	-3,803
Banco Posta Az.Euro	5.901	5.880	1,200
Epsilon Dequity	5.521	5.496	2,716
Euizon Az.Area Euro	28.769	28.640	0,711
Symphonia Az.Euro	6.755	6.759	5,762
Ubi Pra. Az.Euro	5.829	5.813	3,590
Ubi Pra. Az.Euro	7.224	7.196	2,483

Az. Altri Settori			
Fms-eg.Glob.Resources	10.097	10.181	0,020
Fondit. Eu.Cyclicals R	13.420	13.388	-7,249
Fondit. Eu.Cyclicals T	14.010	13.975	-6,543
Fondit. Eu.Defensive R	14.393	14.384	3,733
Fondit. Eu.Defensive T	15.026	15.017	4,514
Fondit. Flex Em. Mkts T	2.770	2.776	4,018
Fondit. Flex Em.Mkts R	2.679	2.685	3,436
Fondit. Glob.Hkcs R	5.304	5.308	5,426
Fondit. Glob.Income T	5.497	5.501	5,956
Inter.Int.Sec.Nov Ec	64.587	64.265	28,365

Az. Europa			
Acmea Europa A1	12.657	12.554	4,924
Acmea Europa A2	13.051	12.945	5,925
Allianz Az.Europa	23.522	23.521	5,917
Allianz Multieuropa	8.641	8.644	1,851
Amundi Az.Euro Pmi A	5.395	5.398	2,978
Amnia Geo Euro Pmi A	30.296	30.204	2,141
Amnia Geo Euro Pmi Y	33.314	33.321	3,662
Amnia Geo Europa A	15.101	15.057	5,189
Amnia Geo Europa Y	16.619	16.570	6,785
Amn Anima Europa A	5.193	5.174	5,207
Amn Anima Europa F	5.272	5.253	6,141
Amn Anima Iniziativa E	9.498	9.497	4,420
Amn Anima Iniziativa F	9.316	9.316	3,206
Arca Az.Europa	12.417	12.407	5,746
Bnl Az.Europa Div	3.091	3.087	2,468
Consulinvest Az.A1	4.952	4.950	-
Consulinvest Az.A2	10.054	10.050	1,127
Consulinvest Az.L	5.002	5.000	-
Epsilon Oralue	7.392	7.376	8,834
Euizon Az.Euro Europa	10.174	10.137	4,039
Euizon Az.Pmi Europa	11.119	11.101	2,916
Fms-equity Europe	12.289	12.327	2,975
Fondensel Europa	17.179	17.123	4,109
Fondit. Eq. Europe R	11.893	11.884	3,086
Fondit. Eq. Europe T	12.345	12.335	3,757
Gestmond Az.Europa A	11.735	11.732	2,749
Gestmond Az.Europa C	11.288	11.244	3,645
Inter/Equity Europa	7.644	7.637	-3,365
Investition Europa	6.199	6.184	2,395
Malatesta Az E	7.882	7.852	4,432
Pioneer Az.Yal Eu Dis A	9.057	9.045	6,754
Pioneer Az.Yal Eu Dis B	6.872	6.862	7,057
Pioneer Az.Europa A	17.700	17.648	5,508
Pioneer Az.Europa B	6.302	6.283	5,261
Ras Lux Equity Europa	-	-	-
Synergia Az.Europa	6.953	6.929	6,986
Ubi Pra. Az.Europa	7.188	7.163	4,797

Az. America			
Acmea Amer. A1	17.844	17.966	13,338
Acmea Amer. A2	18.511	18.637	14,591
Allianz Az.Amer.	21.199	21.145	19,216
Alto Amer. Az.	7.482	7.486	19,444
Amnia Geo Amer. A	7.424	7.404	21,745
Amnia Geo Amer. Y	8.158	8.136	23,569
Amn Anima Amer. A	15.978	15.934	22,193
Amn Anima Amer. F	16.236	16.194	23,383
Arca Az.Amer.	28.439	28.433	19,915
Bnl Az.Amer.	26.856	26.793	21,553
Euizon Az.Amer.	15.299	15.311	20,588
Euizon Az.Pmi Amer.	35.990	36.240	14,040
Fms-equity Usa	14.290	14.240	21,607
Fondit. Eq.Usabue Ch R	13.901	13.912	16,434
Fondit. Eq.Usabue Ch T	14.429	14.441	17,195
Gestmond Az.Amer. A	18.107	18.122	17,884
Gestmond Az.Amer. C	18.289	18.304	18,899
Inter/Equity Usa H	8.802	8.814	12,572
Inter/Equity Usa Adv	10.094	10.106	21,060
Investition Amer.	8.746	8.721	21,217
Investition Amer.	6.363	6.359	18,359
Pioneer Az.Am. A	12.212	12.231	24,422
Pioneer Az.Am. B	7.443	7.458	24,906
Symphonia Az.Usa	10.209	10.203	17,832
Synergia Az.Usa	9.919	9.915	18,911
Ubi Pra. Az.Usa	6.678	6.714	16,646

Az. Pacifico			
Acmea Asia Pac. A2	4.825	4.807	13,263
Acmea Asia Pacif. A1	4.669	4.651	12,074
Allianz Az.Pacif.	6.389	6.362	8,362
Alto Pacif. Az.	6.688	6.673	6,125
Amnia Geo Asia A	7.609	7.590	12,640
Amnia Geo Asia Y	8.400	8.380	8,879
Amn Anima Pacif. A	6.166	6.154	7,760
Amn Anima Pacif. F	6.276	6.263	8,939
Arca Az.Far East	7.110	7.088	8,071
Euizon Az.Asia Nuove Ec	12.807	12.561	14,340
Euizon Az.Pacif.	4.675	4.659	8,519
Fms-equity Asia	11.940	11.016	9,383
Fondensel Onshore	8.329	8.331	12,205
Fondit. Eq.Pacif.Exsp R	4.232	4.233	7,194
Fondit. Eq.Pacif.Exsp T	4.389	4.389	7,917
Fondit. Eq. Jap. R	3.192	3.180	3,636
Fondit. Eq. Jap. T	3.314	3.302	4,312
Gestmond Az.Pacif. A	8.545	8.518	8,895
Gestmond Az.Pacif. C	8.634	8.607	9,861
Inter/Equity Jap. H	3.830	3.851	12,181
Inter/Equity Pacif.Exsp. H	6.906	6.901	7,957
Inter/Equity Pacif.Exsp. H	5.507	5.506	3,573
Inter/Equity Jap. H	3.328	3.316	4,163
Investition Far East	6.214	6.198	7,044
Pioneer Az.Area Pacif B	3.982	3.966	8,334
Pioneer Az.Area Pacif B	5.901	5.879	8,275
Ubi Pra. Az.Pacif.	8.479	8.457	9,704

Az. Paesi Emergenti			
Acmea Paesi Em. A1	6.552	6.600	3,605
Acmea Paesi Em. A2	6.772	6.821	4,668
Allianz Az. Paesi Emer.	10.963	10.994	11,266
Amnia Geo Paesi Em.	5.636	5.652	3,717
Amnia Geo Paesi Em. Y	6.214	6.232	5,286
Amn Anima Emerg. A	10.216	10.246	4,608
Amn Anima Emerg. F	10.405	10.436	5,774
Arca Az.Paes. Emerg.	10.255	10.080	8,750
Bnl Az.Paes. Emerg.	9.907	9.873	9,216
Euizon Az.Paes. Emer	9.085	9.090	7,744
Fms-equity Gl. World Mkt	13.435	13.456	9,754
Fms-equity Gl. New World	17.986	17.978	24,825
Fondit. Eq. Glob Em Mkt R	12.371	12.426	10,406
Fondit. Eq. Glob Em Mkt T	12.901	12.958	11,235
Gestmond Az.Paes.Em A	9.827	9.854	10,227
Gestmond Az.Paes.Em C	9.927	9.954	11,279
Inter/Equity Glob Em Mkt	9.337	9.375	10,851
Pioneer Az.Paes.Em. A	11.138	11.159	13,295
Pioneer Az.Paes.Em. B	5.426	5.447	13,776
Symphonia Mult. Emer. Fle	13.567	13.591	8,423
Ubi Pra. Az.Merc. Emerg.	11.821	11.847	9,181

Az. Internazionali			
Acmea Glob. A1	11.634	11.630	8,912
Acmea Glob. A2	12.132	12.128	10,011
Allianz Multi90	5.085	5.179	12,035
Alto Int. Az.	5.143	5.033	0,139
Amnia Geo Glob. A	38.053	38.470	12,919
Amnia Geo Glob. Y	42.384	42.346	14,160
Amn Anima Valore Glob. A	31.705	31.684	14,421
Amn Anima Valore Glob. F	31.976	31.954	15,225
Az.Az.Int.ionali	17.157	17.142	13,962
BancoPosta Az.Int.	5.464	5.455	10,073
Capital It.	111.680	111.400	13,658
Consulinvest Global A1	5.261	5.261	-
Consulinvest Global A2	5.138	5.138	9,810
Consulinvest Global I	5.443	5.443	-
Etica Az.	7.626	7.600	13,651
Etica Az.L	7.804	7.778	14,596
Euizon Az.Int.ionali	111.034	111.021	13,706
Euroomb. Az.Int.	15.535	15.523	10,680
Fondit. Global R	153.071	152.985	6,894
Fondit. Global T	158.849	158.757	7,600
Gestmond Az.Trend Set	3.699	3.695	11,854
Pioneer Cim.Glob.Quity	50.097	50.009	13,371
Soprano Esse Stock A	6.316	6.294	13,740
Soprano Esse Stock B	6.462	6.440	13,749
Star Coll Az. Inter. C	6.124	6.116	9,748
Star Coll Az. Inter. C	6.177	6.169	10,589
Synergia Az.Glob.	7.828	7.806	12,820
Talento Global Equity	162.902	162.855	13,008
Ubi Pra. Az. Globali	7.022	7.016	16,625
Zenit Mc Megatrend CL1	4.847	4.872	5,645
Zenit Mc Megatrend CLR	4.678	4.703	4,071

Az. Paese			
Foi Eq Brazil R	6.274	6.475	-7,722
Foi Eq Brazil T	6.420	6.625	-6,983
Foi Eq China R	9.718	9.691	12,269
Foi Eq China T	9.918	9.890	13,090
Foi Eq India R	10.480	10.506	51,314
Foi Eq India T	10.695	10.722	52,199

Bilanciati Azionari			
Anima Forza 5 A	5.274	5.276	9,555
Anima Forza 5 B	5.270	5.273	9,472
Anima Forza 5 Y	5.577	5.579	10,479
Amn Anima Cap. Pio 70 F	6.532	6.538	11,259
Amn Anima Cap. Pio 70 N	6.375	6.381	9,649
Amn Anima Capio Pio 70 A	6.383	6.389	9,768
Fondit. Core 3 R	12.014	12.023	5,925
Fondit. Core 3 T	12.478	12.487	6,622
Jem Fdf Bil.Az. CL.A	5.925	5.921	6,641
Jem Fdf Bil.Az. CL.B	6.173	6.168	7,245
Ubi Pra. Port. Aggressiv	6.850	6.834	8,955

Bilanciati Bilanciati			
Allianz Multi50	6.313	6.312	10,136
Alto Bil.	17.697	17.689	-0,034
Anima Forza 4 A	5.754	5.756	5,866
Anima Forza 4 B	5.754	5.756	5,866
Anima Forza 4 Y	6.034	6.036	9,287
Anima Prog.Europa 21 Ced	5.050	5.050	-
Arca Bb	39.540	39.476	6,373
BancoPosta Mix 2	7.473	7.464	4,299
Consulinvest Bil.A2	6.161	6.167	7,619
Consulinvest Bil A1	5.251	5.256	-
Etica Bil.	9.651	9.632	10,931
Etica Bil.L	9.891	9.872	11,021
Euizon Bil.Euro Multi.	44.991	45.029	6,566
Euizon Soluzione 40	7.840	7.836	9,912
Euizon Soluzione 60	31.061	31.046	9,822
Euroomb. Bil.	34.187	34.143	6,684
Fideuram Bil.	14.704	14.690	3,375
Fms-balanced	10.559	10.553	-
Fondensel	54.529	54.532	5,295
Fondit. Core 2 T	11.839	11.853	5,254
Fondit. Core 2 T	12.250	12.284	5,896
Gestmond Bil.Euro A	16.756	16.737	5,053
Gestmond Bil.Euro C	16.929	16.909	5,985
Nextam Part. Bil.	6.993	6.967	8,536
Star Coll Bil.Paesem C	5.088	5.091	9,278
Star Coll Bil.Paesem C	5.139	5.142	10,208
Synergia Bil.50	6.623	6.611	4,761
Ubi Pra. Europe Multifun	5.208	5.218	-
Ubi Pra. Gl. Multi50	6.887	6.898	7,358
Ubi Pra. Port. Dinamico	6.794		