

# FONDI D'INVESTIMENTO

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Italiani</b>			
Acomea It. A1	18,052	17,601	-20,984
Acomea It. A2	18,841	18,370	-20,233
Acomea It. Q2	18,174	17,720	-
Allianz Az. All Star	4,621	4,527	-19,128
Amnia Geo. It. A	16,305	15,989	-13,465
Amnia Geo. It. Y	18,240	17,885	-12,151
Amnia Iniziativa It.	5,273	5,174	-4,434
Amnia It. A	17,408	17,063	-13,129
Amnia It. B	16,923	16,588	-
Amnia It. F	17,829	17,476	-12,431
Arca Az. Reale Eq. I	4,745	4,745	-
Arca Eq. Reale Eq. It P	4,709	4,709	-
Bnl Az.	18,000	17,658	-11,860
Euronext Az.	13,213	12,946	-14,051
Euronext Az.Pmi It.	6,570	6,471	-3,043
Eurocom Az. It.	22,348	21,808	-14,500
Fiduram It.	30,647	29,994	-9,641
Fondetel P.M.I.	22,945	22,493	-9,985
Fondit. Eq. It. B	14,123	13,821	-11,654
Fondit. Eq. It. C	14,785	14,468	-11,073
Gestmond Az. It. A	12,681	12,428	-12,327
Gestmond Az. It. C	12,946	12,688	-11,480
InterEquity It.	10,922	10,691	-11,700
Pioneer Az. Crescita A	13,513	13,233	-13,985
Pioneer Az. Crescita B	7,956	7,649	-14,206
Symphonia Az.Sm.Cap. It.	8,071	7,951	-3,448
Symphonia Selez. It.	7,621	7,474	-15,818
Ubi Pra. Az. It.	6,264	6,150	-8,808
Zenit Pianeta It. CL1	11,314	11,089	-16,717
Zenit Pianeta It. CLR	10,659	10,448	-17,044

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Altre Specializz.</b>			
Agora Materiali	4,343	4,283	-2,906
Euronext Az. Int. Etico	9,113	8,925	-8,897
Fondit. Eq. Gl. High Div. S	8,643	8,520	-8,317

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Energ. e Mat.Prime</b>			
Euronext Az. Enmagprime	8,672	8,520	-11,099

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Salute</b>			
Euronext Az. Salute	29,067	28,665	-9,898

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Finanza</b>			
Fondit. Az. Finanza	22,345	21,764	-10,961
Fondit. Eu Financials R	5,498	5,419	-20,261
Fondit. Eu Financials T	5,780	5,697	-19,655

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Informatica</b>			
Euronext Az. Tecn.Avanz	7,431	7,264	-10,054

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Area Euro</b>			
Ba + Eiger	6,065	5,934	-13,702
Ba + Eiger-ei Q	90,236	88,291	-
Alto Az.	15,981	15,729	-9,691
Banco Posta Az. Equity	6,325	6,207	-10,385
Epsilon Quotum	5,940	5,839	-9,382
Euronext Az. Area Euro	30,373	29,815	-11,044
Symphonia Az. Euro	6,680	6,569	-13,906
Ubi Pra. Az. Etico	6,158	6,042	-11,751
Ubi Pra. Az. Euro	7,740	7,589	-11,401

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Altri Settori</b>			
Fms-eg Glob.Resources	7,434	7,373	-27,210
Fondit. Eu Cyclical R	14,178	13,825	-14,239
Fondit. Eu Cyclical T	14,945	14,572	-13,588
Fondit. Eu Defensiv R	14,430	14,256	-10,777
Fondit. Eu Defensiv T	15,211	15,028	-10,108
Fondit. Flex Em. Mkts T	2,592	2,577	-6,628
Fondit. Flex Em.Mkts R	2,408	2,474	-1,199
Fondit. Glob Income R	4,995	4,998	-10,978
Fondit. Glob Income T	5,210	5,213	-10,496
Inter.Int.Sec.Nev Ec	73,115	71,392	-32,611

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Europa</b>			
Acomea Europa A1	13,116	12,852	-12,467
Acomea Europa A2	13,668	13,394	-11,648
Acomea Europa Q2	13,222	12,957	-
Allianz Az. Europa	24,645	24,289	-10,284
Allianz Multieuropa	8,921	8,828	-10,450
Amundi Az. Europa	5,579	5,494	-11,739
Amnia Europa A	5,333	5,265	-12,084
Amnia Europa F	5,474	5,403	-11,324
Amnia Europa Pmi A	35,144	34,684	-2,556
Amnia Geo. Europa Y	39,407	38,890	-1,044
Amnia Geo. Europa A	15,521	15,324	-12,271
Amnia Geo. Europa Y	17,418	17,196	-10,933
Amnia Iniziativa Europa	10,765	10,623	-
Amnia Iniziativa Europa	10,837	10,694	-2,427
Amnia Iniziativa Europa	11,174	11,026	-4,455
Arca Az. Europa	12,883	12,669	-10,961
Bnl Az. Europa Div	2,986	2,943	-12,778
Consulinvest Az. A	4,588	4,505	-19,296
Consulinvest Az. C	9,369	9,200	-19,086
Consulinvest Az. I	4,760	4,673	-17,203
Epsilon Orinale	7,628	7,526	-11,754
Euronext Az. Europa	10,178	10,036	-13,753
Euronext Az.Pmi Europe	11,957	11,719	-9,629
Fms-eg Europe	12,582	12,412	-12,758
Fondetel Europe	17,178	16,861	-15,467
Fondit. Eq. Europe R	12,115	11,972	-10,577
Fondit. Eq. Europe T	12,682	12,532	-9,987
Gestmond Az. Europa A	11,249	11,084	-14,228
Gestmond Az. Europa C	11,493	11,324	-13,430
InterEquity Europe	7,180	7,075	-18,233
Investitori Europa	6,273	6,182	-12,669
Malatesta Az. Euro	7,628	7,514	-15,075
Pioneer Az. Europa A	16,508	16,201	-12,305
Pioneer Az. Europa B	6,642	6,532	-11,863
Pioneer Az. Val. Eu Dis A	8,971	8,835	-13,372
Pioneer Az. Val. Eu Dis B	6,800	6,697	-13,576
Ubi Pra. Az. Europa	7,269	7,141	-14,220

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. America</b>			
Acomea Amer. A1	14,691	14,355	-24,417
Acomea Amer. A2	15,394	15,042	-23,701
Acomea Amer. Q2	14,832	14,493	-
Allianz Az. Amer.	23,078	22,581	-33,330
Amnia Amer. A	8,418	8,244	-3,355
Amnia Amer. A	18,033	17,671	-6,999
Amnia Amer. B	17,702	17,347	-
Amnia Amer. F	18,545	18,173	-0,167
Amnia Geo. Amer. A	8,332	8,152	-1,233
Amnia Geo. Amer. Y	9,336	9,134	-0,279
Arca Az. Amer.	30,813	30,209	-4,733
Bnl Az. Amer.	28,902	28,168	-6,774
Euronext Az. Amer.	16,492	16,111	-6,333
Euronext Az.Pmi Amer.	36,125	35,344	-32,251
Fms-eg Usa	14,888	14,804	-9,884
Fondit. Eq. Usabize Ch R	15,087	14,716	-4,790
Fondit. Eq. Usabize Ch T	15,793	15,405	-4,157
Gestmond Az. Amer. A	19,170	18,697	-6,865
Gestmond Az. Amer. C	19,587	19,105	-6,017
InterEq. Usa H	7,601	7,405	-17,119
InterEq. Usa I	10,039	9,713	-14,284
InterEquity Usa Adv	104,004	101,717	-0,548
Investitori Amer.	6,956	6,819	-3,416
Pioneer Az. Am. A	12,946	12,555	-6,749
Pioneer Az. Am. B	8,074	7,830	-7,014
Symphonia Az. Usa	10,604	10,379	-4,572
Ubi Pra. Az. Usa	7,058	6,870	-8,622

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Pacifico</b>			
Acomea Asia Pac. A2	4,659	4,654	-13,353
Acomea Asia Pac. Q2	4,502	4,497	-
Acomea Asia Pacif. A1	4,465	4,461	-14,201
Allianz Az. Pacif.	6,363	6,317	-13,558
Alto Pacif. Az.	6,832	6,829	-9,892
Amnia Geo. Asia A	7,329	7,282	-15,399
Amnia Geo. Asia Y	8,251	8,198	-14,106
Amnia Pacif. A	5,959	5,918	-15,487
Amnia Pacif. B	5,869	5,829	-
Amnia Pacif. F	6,131	6,089	-14,812
Arca Az. Far East	7,250	7,223	-10,339
Euronext Az. Asia Nuove Ec	11,561	11,379	-19,182
Fondit. Az. Pacif.	4,448	4,419	-16,469
Fms-equity Asia	11,020	11,017	-13,440
Fondetel Asia	7,739	7,685	-17,301
Fondit. Eq. Pacif. Extrap R	3,684	3,623	-20,723
Fondit. Eq. Pacif. Extrap T	3,853	3,789	-20,195
Fondit. Eq. Jap. R	3,359	3,370	-9,461
Fondit. Eq. Jap. T	3,517	3,529	-8,862
Gestmond Az. Pacif. A	8,153	8,091	-16,078
Gestmond Az. Pacif. C	8,336	8,273	-15,293
InterEq. Jap. H	3,075	3,068	-15,892

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Paesi Emergenti</b>			
Acomea Paesi Em. A1	5,569	5,477	-18,843
Acomea Paesi Em. A2	5,838	5,742	-17,948
Acomea Paesi Em. Q2	5,557	5,465	-
Allianz Az. Paesi Emer	9,864	9,740	-20,888
Amnia Emerg. A	8,948	8,802	-20,912
Amnia Emerg. B	8,748	8,624	-
Amnia Emerg. F	9,249	9,097	-19,957
Amnia Geo. Paesiem. A	4,908	4,820	-21,359
Amnia Geo. Paesiem. Y	5,517	5,418	-20,171
Arca Az. Paesi Emerg.	9,188	9,040	-17,950
Bnl Az. Emerg.	9,017	8,862	-16,825
Fondit. Euro Az. Paesi Emer	7,710	7,584	-23,039
Fms-equity Gl Em Mkt	11,885	11,486	-20,839
Fms-equity New World	16,560	16,182	-19,010
Fondit. Eq. Glob Em Mkt R	10,499	10,307	-22,459
Fondit. Eq. Glob Em Mkt T	11,056	10,854	-21,866
Gestmond Az. Paesi Em A	8,704	8,561	-20,888
Gestmond Az. Paesi Em C	8,885	8,740	-19,665
InterEq. Gl Em Mkt	9,797	9,752	-22,041
Pioneer Az. Paesi Em. A	9,472	9,287	-22,935
Pioneer Az. Paesi Em. B	4,525	4,486	-23,277
Symphonia Mult Emerg File	12,979	12,821	-10,674
Ubi Pra. Az. Merc. Emerg.	9,978	9,803	-23,152

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Internazionali</b>			
Acomea Glob. A1	10,748	10,589	-16,260
Acomea Glob. A2	11,374	11,206	-15,233
Acomea Glob. Q2	10,863	10,702	-
Allianz Multi90	5,439	5,432	-7,516
Amnia Glob. Y	38,809	38,167	-12,111
Amnia Valore Glob. A	43,558	42,835	-10,778
Amnia Valore Glob. B	32,028	31,506	-12,009
Amnia Valore Glob. F	31,375	30,863	-
Arca Az. Int.	32,644	32,111	-11,279
Bancoposta Az. Int.	5,695	5,582	-9,402
Consulinvest Global A	4,686	4,607	-21,939
Consulinvest Global C	4,573	4,495	-22,122
Consulinvest Global I	4,928	4,844	-20,721
Etica Az.	8,591	8,498	-4,022
Etica Az. I	8,900	8,803	-3,092
Euronext Az. Int. Jomali	11,662	11,425	-9,497
Fondit. Euro Az. Int.	16,278	16,218	-2,928
Fondit. Global R	150,790	148,851	-11,165
Fondit. Global T	157,802	155,770	-10,583
Gestmond Az. Trend Set	3,711	3,638	-10,879
Soprano Esse Stock B	6,695	6,573	-5,189
Soprano Esse Stock B	6,895	6,769	-5,327
Star Coll. Az. Inter. A	4,649	4,609	-8,849
Star Coll. Az. Inter. C	6,597	6,535	-8,094
Star Coll. Az. Inter. E	6,465	6,404	-
Talent Global Equity	167,246	165,240	-10,524
Ubi Pra. Az. Globali	7,537	7,398	-6,535
Zenit Megatrend CL1	4,757	4,709	-10,313
Zenit Megatrend CLR	4,519	4,474	-11,392

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Az. Paese</b>			
Foi Eq. Brazil R	3,724	3,610	-39,683
Foi Eq. Brazil T	3,850	3,732	-39,227
Foi Eq. China R	8,820	8,620	-23,244
Foi Eq. China T	9,081	8,875	-22,323
Foi Eq. India R	9,560	9,216	-21,883
Foi Eq. India T	9,833	9,479	-20,861

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Bilanciati Azionari</b>			
Amnia Capitale Più 70 A	6,532	6,537	-8,129
Amnia Capitale Più 70 F	6,797	6,801	-6,941
Amnia Capitale Più 70 N	6,515	6,519	-8,227
Amnia Forza 5 A	5,380	5,371	-8,238
Amnia Forza 5 B	5,376	5,367	-8,244
Amnia Forza 5 Y	5,760	5,745	-7,351
Amnia Multiasset Aggressi	4,575	4,521	-
Fondit. Core 3 R	11,221	11,085	-15,243
Fondit. Core 3 T	11,753	11,610	-14,685
Jem Fid. Bil. Az. CL A	6,104	6,077	-9,221
Jem Fid. Bil. Az. CL B	6,414	6,386	-8,580
Ubi Pra. Port. Aggressiv	7,195	7,092	-8,809

TITOLI	Ultimo	Preced.	Rend% 12 mesi
<b>Bilanciati Bilanciati</b>			
Allianz Multi50	6,599	6,578	-1,782
Alto Bil.	18,661	18,500	-4,124
Amnia Forza 4 B	5,891	5,880	-5,940
Amnia Forza 4 B	5,891	5,880	-5,940
Amnia Forza 4 F	6,236	6,224	-5,242
Amnia Prog. Eur. 2021 Ced	5,062	5,062	-
Arca Bil.	41,154	40,777	-6,483
Arca Bil. Multiasset Balanced	4,648	4,606	-
Bancoposta Mix 2	7,614	7,563	-5,662
Consult Bil. C	5,703	5,632	-16,817
Consulinvest Bil A	4,884	4,823	-16,670
Duemme Gcc Mkt	5,002	5,014	-
Etica Bil.	10,542	10,458	-3,426
Etica Bil. I	10,931	10,843	-2,541
Euronext Bil. Euro Multi.	48,1		