Fondo	Quantità quote	Ultimo prezzo	Ctrv. mercato
ARCA AZI INTERNAZ P	63,44	49,03	3110,46
ARCA BB	76,82	62,24	4781,28
ARCA OPP GREE 26 4 P	488,465	5,43	2652,36
ARCA OXY PLUS 50 ACC	391,92	7,07	2770,87
ARCA TE	217,68	27,15	5910,01
JPM GL FOCUS D-A EUR	82,895	78,06	6470,78
JPMF EUR SUST SMCAP	24,525	139,96	3432,52
JPMF THEMAT-GEN THER	55,435	95,45	5291,27