

BORSA DI MILANO

In collaborazione con Cassa di Risparmio di Parma e Piacenza. Fonte dati: Il Sole 24 Ore Radiocor

FONDI D'INVESTIMENTO

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Italiani			
Acomea It. A1	20.715	20.655	11,623
Acomea It. A2	21.432	21.369	12,818
Allianz Az. Ita. All Star	-	-	5,215
Amnia Geo It. A	17.439	17.355	9,873
Amnia Geo It. B	19.194	19.101	11,528
Amnia Geo It. C	18.553	18.463	9,866
Amnia Geo It. F	18.839	18.746	10,811
Arca Az. It.	-	-	24,176
Bnl Az. It.	19.044	18.958	3,365
Euromob. Az. It.	14.173	14.094	7,730
Euromob. Az. Pmi It.	5.716	5.775	5,837
Fideuram It.	24.248	24.070	10,162
Fideuram P.M.I.	22.492	22.444	9,344
Fondit. Eq. It. A	14.709	14.652	9,507
Fondit. Eq. It. B	15.290	15.231	10,214
Geostard Az. It. A	-	-	13,282
Geostard Az. It. C	-	-	13,423
InterEq. It. A	11.386	11.338	10,490
Pioneer Az. Crescita A	-	-	14,596
Pioneer Az. Crescita B	-	-	7,686
Symphonia Az. Int.Cap. It.	-	-	7,264
Symphonia Sez. It.	-	-	8,326
Ubi Pra. Az. It.	6.297	6.264	11,195
Zenit Mc. Pianeta It. C1	-	-	12,350
Zenit Mc. Pianeta It. C2	-	-	11,686
Az. Altre Specializz.			
Fondit. Eq. Int. Etico	9.407	9.395	26,008
Fondit. Eq. High Div. S.	9.109	9.082	20,713
Az. Energ. e Mat. Prime			
Euromob. Az. Ennatprime	10.309	10.358	6,873
Az. Salute			
Euromob. Az. Salute	31.210	31.094	42,681
Az. Finanza			
Fondit. Eq. Finanza	25.674	25.575	17,137
Fondit. Eq. Financials R	6.434	6.404	3,590
Fondit. Eq. Financials T	6.709	6.678	4,355
Az. Informatica			
Euromob. Az. Tec.Aranz	6.988	6.945	35,980
Az. Area Euro			
Ba + Eger	6.562	6.534	12,133
Agora Equity	-	-	4,201
Alto Az.	16.719	16.678	4,795
Banco Posta Az. Euro	6.546	6.524	10,668
Epicon Equity	6.184	6.166	13,739
Euromob. Az. Area Euro	31.936	31.803	11,109
Symphonia Az. Euro	-	-	7,107
Ubi Pra. Az. Etico	6.527	6.515	10,333
Ubi Pra. Az. Etico	8.203	8.187	14,727
Az. Altri Settori			
Fms-eg-Glob.Resources	9.571	9.733	-2,536
Fondit. Eq. Cyclicals R	15.194	15.198	4,268
Fondit. Eq. Cyclicals T	15.887	15.890	5,059
Fondit. Eq. Dedicato	15.516	15.539	13,376
Fondit. Eq. Mkt. T	16.224	16.247	14,245
Fondit. Flex. Em. Div. S.	2.746	2.727	5,452
Fondit. Flex. Em. Div. R	2.673	2.682	4,865
Fondit. Glob. Income T	5.535	5.548	10,889
Fondit. Glob. Income T	7.549	7.553	11,283
Int.Int.Sec.Nev. Eq.	70.559	69.951	38,188
Az. Europa			
Acomea Europa A1	13.840	13.781	11,622
Acomea Europa A2	14.304	14.242	12,799
Allianz Az. Europa	-	-	25,901
Allianz MultiEuro	-	-	9,421
Amnia Euro Pmi A	5.946	5.977	11,348
Amnia Euro Pmi B	33.923	34.012	8,526
Amnia Euro Pmi C	37.420	37.517	10,141
Amnia Euro Pmi D	16.836	16.845	15,776
Amnia Euro Pmi E	18.587	18.595	17,446
Amnia Euro Pmi F	5.765	5.768	15,208
Amnia Euro Pmi G	5.863	5.866	16,214
Amnia Euro Pmi H	10.618	10.643	10,512
Amnia Euro Pmi I	10.412	10.437	9,163
Amnia Euro Pmi J	-	-	13,676
Bnl Az. Europa Div	3.352	3.367	11,298
Consulinvest Az. E	5.532	5.537	8,045
Consulinvest Az. F	10.834	10.844	8,438
Consulinvest Az. G	5.539	5.401	8,584
Consulinvest Az. H	8.161	8.167	10,258
Epicon Europe	11.087	11.082	12,707
Euromob. Az. Europa	12.246	12.291	9,313
Fms-equity Europe	13.535	13.506	11,298
Fondit. Euro Area	19.019	19.085	14,424
Fondit. Eq. Europa T	12.922	12.971	10,890
Fondit. Eq. Europa T	13.442	13.482	11,617
Geostard Az. Europa A	-	-	12,221
Geostard Az. Europa C	-	-	12,366
InterEq. Europa	8.135	8.147	3,895
Investition Europa	-	-	6,726
Malatesta Az. Europa	8.407	8.404	13,577
Pioneer Az. Europa A	-	-	19,631
Pioneer Az. Europa B	-	-	6,989
Pioneer Az. Val. Eu. Dis. A	-	-	9,951
Pioneer Az. Val. Eu. Dis. B	-	-	7,552
Ras Lux Equity Europe	-	-	5,441
Ubi Pra. Az. Europa	7.990	7.990	15,747
Az. America			
Acomea Amer. A1	18.327	18.184	18,729
Acomea Amer. A2	19.055	18.906	20,339
Allianz Az. Amer.	-	-	22,538
Alto Amer. Az.	8.067	8.014	31,043
Amnia Geo Amer. A	8.014	7.930	34,148
Amnia Geo Amer. Y	8.835	8.742	36,174
Amnia Amer. A	17.233	17.055	34,444
Amnia Amer. F	17.559	17.377	35,832
Amnia Amer. G	-	-	30,504
Bnl Az. Amer.	29.036	28.773	33,992
Euromob. Az. Amer.	16.681	16.549	34,308
Euromob. Az. Pmi Amer.	39.306	38.913	24,587
Fms-equity Usa	15.308	15.443	31,636
Fondit. Eq. Usablu Ch R	15.067	14.912	32,005
Fondit. Eq. Usablu Ch T	15.661	15.499	32,867
Geostard Az. Amer. A	-	-	19,429
Geostard Az. Amer. C	-	-	19,477
InterEq. Usa H	8.638	8.606	10,108
InterEq. Usa I	10.904	10.861	32,700
InterEq. Usa Adv	95.759	94.631	34,152
Investition Amer.	-	-	6,810
Pioneer Az. Am. A	-	-	12,946
Pioneer Az. Am. B	-	-	8,087
Symphonia Az. Usa	-	-	10,486
Ubi Pra. Az. Usa	7.274	7.228	28,943
Az. Pacifico			
Acomea Asia Pac. A2	5.062	5.099	16,648
Acomea Asia Pac. A1	4.899	4.935	15,434
Allianz Az. Pacific	-	-	7,098
Amnia Geo Asia T	7.153	7.248	17,032
Amnia Geo Asia A	8.261	8.362	20,704
Amnia Geo Asia Y	9.149	9.260	23,736
Amnia Geo Asia F	6.710	6.788	21,536
Amnia Geo Asia C	6.845	6.925	22,890
Arca Az. Far East	-	-	7,802
Euromob. Az. Asia Nuove Ec	14.074	14.216	31,100
Euromob. Az. Asia	5.063	5.129	22,236
Fms-equity Asia	11.839	12.001	20,708
Fondit. Euro Area	9.930	9.117	29,018
Fondit. Eq. Pacific Exag. R	4.489	4.551	20,542
Fondit. Eq. Pacific Exag. T	4.661	4.726	21,317
Fondit. Eq. Jap. R	3.448	3.502	13,421
Fondit. Eq. Jap. T	3.584	3.641	14,104
Geostard Az. Pacific A	-	-	9,434
Geostard Az. Pacific B	-	-	9,446
InterEq. Jap. H	3.399	3.443	9,988
InterEq. Pacific Exag.	7.122	7.126	21,164
InterEq. Pacific Exag. Int.	5.564	5.568	7,871
InterEq. Jap. H	3.406	3.461	14,404
Investition Far East	-	-	6,654
Pioneer Az. Euro Pacific A	-	-	4,292
Pioneer Az. Euro Pacific B	-	-	6,359

TITOLI	Ultimo	Preced.	Rend% 12 mesi
Az. Paesi Emergenti			
Acomea Paesi Em. A1	6.593	6.408	7,395
Acomea Paesi Em. A2	6.830	6.845	8,568
Allianz Az. Paesi Em.	-	-	12,283
Amnia Geo Paesi Em. A	6.121	6.187	19,926
Amnia Geo Paesi Em. Y	6.770	6.843	21,719
Amnia Geo Paesi Em. F	6.770	6.843	21,719
Amnia Geo Paesi Em. G	11.073	11.198	20,411
Amnia Geo Paesi Em. H	11.302	11.430	21,736
Arca Az. Paesi Em.	-	-	11,030
Bnl Az. Paesi Em.	10.547	10.696	22,554
Euromob. Az. Paesi Em.	9.843	9.941	24,312
Fms-equity Gb. Mkt. Int.	14.539	14.661	27,156
Fms-equity New World	20.239	20.461	44,554
Fondit. Eq. Gb. Mkt. R	13.194	13.352	26,822
Fondit. Eq. Gb. Mkt. T	13.781	13.946	27,578
Geostard Az. Paesi Em. A	-	-	10,803
Geostard Az. Paesi Em. C	-	-	10,820
InterEq. Gb. Mkt. Int.	9.989	10.108	27,248
Pioneer Az. Paesi Em. A	-	-	12,029
Pioneer Az. Paesi Em. B	-	-	5,841
Symphonia Multi Emer. File	-	-	14,360
Ubi Pra. Az. Merc. Emerg.	12.653	12.796	26,467
Az. Internazionali			
Acomea Glob. A1	12.118	12.107	12,183
Acomea Glob. A2	12.668	12.656	13,200
Allianz MultiEuro	-	-	5,614
Alto Int. Az.	5.403	5.397	8,931
Amnia Geo Glob. A	41.236	41.295	22,572
Amnia Geo Glob. Y	45.536	45.600	24,596
Amnia Valore Glob. A	33.944	34.000	34,033
Amnia Valore Glob. F	34.296	34.352	35,045
Arca Int. Az.	-	-	18,566
BancoPosta Az. Int.	5.967	5.947	22,000
Capital Int.	119.830	119.570	23,422
Consulinvest Global A	6.566	6.666	18,129
Consulinvest Global B	5.539	5.549	19,582
Consulinvest Global C	5.860	5.859	19,473
Etica Az. I	-	-	8,561
Etica Az. J	-	-	8,777
Euromob. Az. Int. Ionali	12.029	12.014	25,446
Euromob. Az. Ionali	16.446	16.520	39,300
Fondit. Global R	162.310	162.129	14,424
Fondit. Global T	168.664	168.474	15,175
Geostard Az. Trend Sec	-	-	3,907
Pioneer Csm Glob. Equity	54.225	54.124	25,254
Sopramo Euse Stock A	6.668	6.600	14,237
Sopramo Euse Stock B	6.831	6.760	14,269
Star Coll. Az. Inter. A	-	-	6,759
Star Coll. Az. Inter. B	-	-	6,831
Talento Global Equity	176.933	177.479	24,147
Ubi Pra. Az. Globali	7.655	7.634	29,614
Zenit Mc. Megatrend C1	-	-	5,080
Zenit Mc. Megatrend C2	-	-	4,889
Az. Paese			
Foi Eq. Brazil I	6.270	6.277	11,774
Foi Eq. Brazil T	6.428	6.436	12,831
Foi Eq. China R	11.100	11.254	33,494
Foi Eq. China T	11.346	11.503	34,495
Foi Eq. India R	12.049	12.113	31,321
Foi Eq. India T	12.312	12.377	32,365
Bilanciati Azionari			
Amnia Forza A	5.608	5.602	16,906
Amnia Forza B	5.604	5.598	16,823
Amnia Forza C	5.942	5.935	20,720
Amnia Forza D	6.968	7.009	18,726
Amnia Forza E	6.780	6.819	17,018
Amnia Forza F	6.789	6.829	17,172
Fondit. Core 3 R	12.619	12.654	11,308
Fondit. Core 3 T	13.124	13.160	12,027
Jgm Fd Bil. Az. C1A	6.340	6.356	13,295
Jgm Fd Bil. Az. C1B	6.611	6.628	13,865
Ubi Pra. Port. Aggressiv	7.485	7.500	19,188
Bilanciati Bilanciati			
Allianz Multi50	-	-	6,667
Alto Bil.	19.346	19.363	11,665
Amnia Forza A	6.058	6.053	14,263
Amnia Forza B	6.058	6.053	14,345
Amnia Forza C	6.362	6.357	15,087
Amnia Prog. Europa 21 Ced	5.186	5.186	-
Arca Bil.	7.873	7.869	8,863
BancoPosta Mx 2	6.534	6.540	14,900
Consulinvest Bil A	5.569	5.591	11,380
Etica Bil.	-	-	10,543
Etica Bil.	-	-	10,825
Euromob. Bil. Euro Multi.	48.947	48.991	14,461
Fondit. Soluzione 40	8.288	8.307	16,227
Fondit. Soluzione 40	33.101	33.235	17,814
Euromob. Bil.	34.024	34.064	12,043
Fideuram Bil.	15.380	15.389	7,877
Fms-balanced	11.117	11.142	-
Fondit. Core 2 R	57.422	57.531	10,446
Fondit. Core 2 T	12.213	12.241	9,293
Fondit. Core 2 T	12.756	12.785	9,947
Geostard Bil. Euro A	-	-	17,966
Geostard Bil. Euro C	-	-	18,124
Nextam Part. Bil.	7.425	7.409	14,178
Star Coll. Bil. Paesi Em.	-	-	5,377
Star Coll. Bil. Paesi Em. C	-	-	5,441
Ubi Pra. Europe Multifund	5.564	5.563	11,280
Ubi Pra. Gl. Multi50	7.402	7.415	15,386
Ubi Pra. Port. Dinamico	7.355	7.371	14,487
Bilanciati Obbligazionari			
Allianz Multi20	-	-	7,403
Amundi Obbl. Rend. B	5.026	5.030	-
Amnia Geo Rend. A	5.179	5.179	-
Amnia Geo Rend. Y	5.333	5.333	-
Amnia Geo Rend. T	5.237	5.237	-
Amnia Geo Rend. S	5.297	5.297	-
Amnia Geo Rend. P	5.710	5.710	13,541
Amnia Geo Rend. M	10.369	10.369	-
Amnia Geo Rend. L	10.256	10.256	-
Amnia Geo Rend. K	10.183	10.183	-
Amnia Geo Rend. J	10.062	10.062	-
Amnia Forza A	6.141	6.148	8,902
Amnia Forza B	6.142	6.149	8,901
Amnia Forza C	6.404	6.411	9,489
Amnia Prog. Glob. 22 Ced	5.000	5.000	-
Amnia Prog. Glob. 22 Ced	6.007	6.004	7,058
Amnia Prog. Glob. 15 A	6.052	6.051	4,978
Amnia Prog. Glob. 15 F	6.161	6.160	5,987
Amnia Prog. Glob. 15 A	6.012	6.008	7,166
Amnia Prog. Glob. 15 F	6.143	6.139	8,266
Amnia Prog. Glob. 15 A	43.728	43.677	10,035
Amnia Prog. Glob. 15 F	44.224	44.172	10,740
Arca Te	-	-	21,388
Fondit. Core 1 R	12.221	12.242	6,168
Fondit. Core 1 T	12.593	12.615	6,693
Ubi Pra. B. Euro. Rn. Co	6.428	6.423	3,394
Ubi Pra. Glob. Multi50	5.231	5.231	-
Ubi Pra. Multi50 Int.	5.233	5.235	-
Ubi Pra. Port. Moderato	7.208	7.216	11,978