FONDI D'INVESTIMENTO

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Az. Italiani			
Acomea It. A1	18,098	18,552	-3,193
Acomea It. A2	18,713	19,182	-2,170
Allianz Az.Ita. All Star	4,636	4,763	-4,824
Anima Geo It. A	15,479	15,870	-2,923
Anima Geo It. Y	17,023	17,453	-1,459
Anm Anima It. A	16,480	16,888	-2,876
Anm Anima It. F	16,727	17,141	-2,038
Arca Az.It.	21,582	22,150	-4,140
Bnl Az.It.	16,973	17,275	-8,698
Eurizon Az.It.	12,538	12,881	-5,101
Eurizon Az.Pmi It.	5,212	5,252	-6,511
Euromob. Az.It.	21,361	21,925	-2,657
Fideuram It.	27,686	28,395	-0,692
Fondersel P.M.I.	19,891	20,299	-3,601
Fondit. Eq. It. R	13,055	13,387	-2,922
Fondit. Eq. It. T	13,566	13,911	-2,290
Gestnord Az.It. A	11,889	12,177	-3,888
Gestnord Az.It. C	12,012	12,303	-3,137
Interf.Equity It.	10,086	10,345	-2,220
Pioneer Az.Crescita A	13,086	13,395	-5,964
Pioneer Az.Crescita B	6,891	7,054	-6,207
Symphonia Az.Sm.Cap It.	6,653	6,667	-4,149
Symphonia Selez. It.	7,455	7,649	-9,229
Ubi Pra. Az.It.	5,607	5,740	-0,989
Zenit Mc Pianeta It Cl.I	11,221	11,428	-11,233
Zenit Mc Pianeta It Cl.R	10,621	10,818	-12,180
Az. Altre Specializz.			
Eurizon Az.Int. Etico	9,012	9,109	17,267
Fondit Eq.Gl.High Div. S	8,759	8,848	12,324
Az. Energ. e Mat.Prime			
Eurizon Az.Enmatprime	9,938	10,012	-0,171
Az. Salute			
Eurizon Az.Salute	29,723	30,022	34,378
Az. Finanza			
Eurizon Az.Finanza	24,886	25,269	8,901
Fondit. Eu Financials R	5,994	6,184	-5,502
Fondit. Eu Financials T	6,247	6,446	-4,800
Az. Informatica			
Eurizon Az.Tecn.Avanz	6,820	6,863	28,776
Az. Area Euro			
8a+ Eiger	5,962	6,087	-0,683
Agora Equity	4,026	4,034	-2,258
Alto Az.	15,322	15,632	-5,320
Banco Posta Az.Euro	5,935	6,045	-1,100
Epsilon Qequity	5,617	5,721	1,573
Eurizon Az.Area Euro	28,997	29,610	-1,290
Symphonia Az.Euro	6,633	6,760	-0,763
Ubi Pra. Az.Etico	5,904	6,035	2,181
Ubi Pra. Az.Euro	7,401	7,528	2,196
Az. Altri Settori			
Fms-eq.Glob.Resources	9,390	9,416	-5,619
Fondit. Eu Cyclicals R	13,720	13,907	-6,603
Fondit. Eu Cyclicals T	14,339	14,534	-5,900
Fondit. Eu Defensive R	14,230	14,511	2,455
Fondit. Eu Defensive T	14,874	15,167	3,234
Fondit. Flex Em. Mkts T	2,760	2,761	3,837
Fondit. Flex Em.Mkts R	2,667	2,668	3,252
Fondit. Glob Income R	5,319	5,336	5,557
Fondit. Glob Income T	5,514	5,532	6,018
Inter.Int.Sec.New Ec	67,755	68,241	30,318
Az. Europa			
Acomea Europa A1	12,649	12,830	0,119
Acomea Europa A2	13,065	13,253	1,169
Allianz Az.Europa	23,694	23,936	4,063
Allianz Multieuropa	8,803	8,716	1,534
Amundi Az.Europa	5,506	5,509	1,065
Anima Geo Euro Pmi A	31,464	31,590	-0,607
Anima Geo Euro Pmi Y	34,680	34,816	0,878
Anima Geo Europa A	15,272	15,465	2,572
Anima Geo Europa Y	16,847	17,059	4,116
Anm Anima Europa A	5,240	5,316	2,624
Anm Anima Europa F	5,327	5,404	3,517
Anm Anima Iniziativa Eu	9,691	9,731	0,508
Anm Anima Iniziativa Eu	9,878	9,918	1,751
Arca Az.Europa	12,510	12,669	3,783
Bnl Az.Europa Div	3,092	3,128	0,663
Consultinvest Az.A	4,923	5,000	-2,069
Consultinvest Az.C	9,997	10,152	-1,323
Consultinvest Az.I	4,987	5,064	-0,260
Epsilon Qvalue	7,461	7,557	6,677
Eurizon Az.Europa	10,195	10,323	1,493
Eurizon Az.Pmi Europa	11,512	11,548	0,691
Fms-equity Europe	12,584	12,546	1,566
Fondersel Europa	17,252	17,527	1,019
Fondit. Eq. Europe R	11,890	12,007	0,746
Fondit. Eq. Europe T	12,354	12,476	1,404
Gestnord Az.Europa A	11,200	11,349	0,919
Gestnord Az.Europa C	11,329	11,479	1,834
Interf.Equity Europe	7,517	7,627	-4,498
Investitori Europa	6,200	6,284	-0,032
Malatesta Az.Eu	7,700	7,801	1,704
Pioneer Az Val Eu Dis A	9,110	9,206	5,342
Pioneer Az Val Eu Dis B	6,914	6,988	5,702
Pioneer Az.Europa A	17,807	18,052	2,198
Pioneer Az.Europa B	6,338	6,425	1,963
Ras Lux Equity Europe	-	-	-
Ubi Pra. Az.Europa	7,255	7,355	3,259
Az. America			
Acomea Amer. A1	18,226	18,417	15,187
Acomea Amer. A2	18,939	19,137	16,462
Allianz Az.Amer.	22,030	22,231	22,997
Alto Amer. Az.	7,872	7,956	22,789
Anima Geo Amer. A	7,780	7,865	25,342
Anima Geo Amer. Y	8,570	8,662	27,246
Anm Anima Amer. A	16,753	16,937	25,773
Anm Anima Amer. F	17,057	17,245	27,054
Arca Az.Amer.	29,859	30,186	23,829
Bnl Az.Amer.	27,945	28,239	24,299
Eurizon Az.Amer.	16,210	16,411	25,552
Eurizon Az.Pmi Amer.	37,729	38,123	15,968
Fms-equity Usa	15,002	15,105	24,035
Fondit. Eq.Usablue Ch R	14,607	14,787	22,245
Fondit. Eq.Usablue Ch T	15,177	15,364	23,040
Gestnord Az.Amer. A	18,944	19,210	20,878
Gestnord Az.Amer. C	19,160	19,429	21,945
Interf.Eq. Usa H	8,815	8,858	8,814
Interf.Eq.Usa	10,653	10,743	24,947
Interf.Equity Usa Adv	91,765	92,679	22,538
Investitori Amer.	6,665	6,740	22,316
Pioneer Az.Am. A	12,693	12,831	25,524
Pioneer Az.Am. B	7,930	8,016	25,197
Symphonia Az.Usa	10,368	10,511	15,740
Ubi Pra. Az.Usa	7,027	7,091	19,853
Az. Pacifico			
Acomea Asia Pac. A2	4,934	4,927	10,851
Acomea Asia Pacif. A1	4,775	4,768	9,896
Allianz Az.Pacif.	6,597	6,571	10,503
Alto Pacif. Az.	6,737	6,685	8,155
Anima Geo Asia A	7,802	7,761	11,760
Anima Geo Asia Y	8,633	8,588	13,428
Anm Anima Pacif. A	6,327	6,294	12,400
Anm Anima Pacif. F	6,450	6,417	13,656
Arca Az.Far East	7,284	7,249	12,079
Eurizon Az.Asia Nuove Ec	13,163	13,147	21,396
Eurizon Az.Pacif.	4,790	4,764	12,839
Fms-equity Asia	11,162	11,106	11,175
Fondersel Oriente	8,578	8,541	19,354
Fondit Eq.Pacif.Exjap R	4,295	4,281	12,493
Fondit Eq.Pacif.Exjap T	4,459	4,443	13,259
Fondit. Eq. Jap. R	3,227	3,204	4,366
Fondit. Eq. Jap. T	3,353	3,330	5,011
Gestnord Az.Pacif. A	8,728	8,683	12,286
Gestnord Az.Pacif. C	8,831	8,786	13,276
Interf.Eq. Jap. H	3,333	3,321	3,381
Interf.Eq.Pacif.Exjap.	6,914	6,833	12,808
Interf.Eq.Pacif.Exjap. H	5,457	5,409	2,865
Interf.Equity Jap.	3,370	3,347	5,148
Investitori Far East	6,269	6,233	9,102
Pioneer Az.Area Pacif A	4,039	4,029	10,175
Pioneer Az.Area Pacif B	5,984	5,969	9,738
Ubi Pra. Az.Pacif.	8,731	8,690	14,927
Az. Paesi Emergenti			
Acomea Paesi Em. A1	6,548	6,536	3,037
Acomea Paesi Em. A2	6,779	6,767	4,164
Allianz Az Paesi Emer	11,419	11,418	18,270
Anima Geo Paesiem. A	5,792	5,796	10,345
Anima Geo Paesiem. Y	6,401	6,405	11,984
Anm Anima Emerg. A	10,486	10,493	10,986
Anm Anima Emerg. F	10,698	10,705	12,232
Arca Az.Paesi Emerg.	10,325	10,335	14,978
Bnl Az.Emerg.	10,077	10,090	12,304
Eurizon Az.Paesi Emer	9,327	9,342	13,994
Fms-equity Gl Em Mkt	13,694	13,702	14,796
Fms-equity New World	18,782	18,773	29,513
Fondit Eq Glb Em Mkt R	12,538	12,572	16,189
Fondit Eq Glb Em Mkt T	13,090	13,126	17,053
Gestnord Az.Paesi Em A	10,092	10,106	16,765
Gestnord Az.Paesi Em C	10,198	10,211	17,624
Interf.Eq. Glb Em Mkt	9,487	9,512	16,663
Pioneer Az.Paesi Em. A	11,310	11,359	16,179
Pioneer Az.Paesi Em. B	5,500	5,529	16,501
Symphonia Mult Emer Fle	13,729	13,753	12,385
Ubi Pra. Az.Merc. Emerg.	12,009	12,039	15,805
Az. Internazionali			
Acomea Glob. A1	11,748	11,819	6,713
Acomea Glob. A2	12,275	12,349	7,798
Allianz Multi90	5,370	5,353	13,844
Alto Int. Az.	5,195	5,244	1,644
Anima Geo Glob. A	39,604	40,045	14,482
Anima Geo Glob. Y	43,698	44,183	16,203
Anm Anima Valore Glob. A	32,653	32,998	16,157
Anm Anima Valore Glob. F	32,974	33,321	17,116
Arca Az.Int.Ionali	17,702	17,863	15,972
Bancoposta Az.Int.	5,677	5,730	12,863
Capital It.	114,830	115,960	14,487
Consultinvest Global A	5,331	5,379	6,620
Consultinvest Global C	5,210	5,257	9,916
Consultinvest Global I	5,529	5,578	10,492
Etica Az.	8,084	8,127	18,378
Etica Az.I	8,284	8,328	19,366
Eurizon Az.Int.Ionali	11,504	11,607	16,249
Euromob. Az.Int.	16,017	15,926	13,106
Fondit. Global R	155,612	157,090	7,728
Fondit. Global T	161,646	163,179	8,437
Gestnord Az Trend Set	3,792	3,844	12,223
Pioneer Cim Glob.Quity	52,251	52,659	16,958
Soprarno Esse Stock A	6,447	6,512	8,976
Soprarno Esse Stock B	6,602	6,668	9,034
Star Coll Az.Inter. A	6,382	6,346	10,377
Star Coll Az.Inter. C	6,446	6,410	11,330
Talento Global Equity	168,087	168,605	14,734
Ubi Pra. Az.Globali	7,268	7,342	18,797
Zenit Mc Megatrend Cl.I	4,803	4,837	0,988
Zenit Mc Megatrend Cl.R	4,626	4,658	-0,473
Az. Paese			
Foi Eq Brazil R	6,002	6,058	0,401
Foi Eq Brazil T	6,151	6,209	1,168
Foi Eq China R	10,722	10,697	24,791
Foi Eq China T	10,955	10,929	25,717
Foi Eq India R	10,668	10,552	48,455
Foi Eq India T	10,898	10,779	49,349
Bilanciati Azionari			
Anima Forza 5 A	5,420	5,396	11,043
Anima Forza 5 B	5,416	5,392	10,961
Anima Forza 5 Y	5,740	5,714	12,000
Anm Anima Cap. Più 70 F	6,759	6,679	13,292
Anm Anima Cap. Più 70 N	6,582	6,504	11,654
Anm Anima Capi Più 70 A	6,591	6,513	11,769
Fondit. Core 3 R	12,128	12,092	5,159
Fondit. Core 3 T	12,609	12,571	5,842
Igm Fdf Bil.Az.Cl.A	6,075	6,106	6,785
Igm Fdf Bil.Az.Cl.B	6,333	6,365	7,339
Ubi Pra. Port. Aggressiv	7,037	7,116	10,523
Bilanciati Bilanciati			
Allianz Multi50	6,471	6,466	11,434
Alto Bil.	18,439	18,559	3,572
Anima Forza 4 A	5,880	5,869	9,701
Anima Forza 4 B	5,880	5,869	9,722
Anima Forza 4 Y	6,172	6,161	10,431
Anima Prog.Europa 21 Ced	5,089	5,093	-
Arca Bb	39,961	40,318	5,748
Bancoposta Mix 2	7,574	7,607	4,715
Consult Bil.C	6,193	6,229	7,368
Consultinvest Bil A	5,278	5,308	5,560
Etica Bil.	10,084	10,122	14,396
Etica Bil.I	10,349	10,388	15,399
Eurizon Bil.Euro Multi.	46,076	46,097	6,843
Eurizon Soluzione 40	8,016	8,030	11,086
Eurizon Soluzione 60	31,824	31,863	11,075
Euromob. Bil.	34,478	34,740	6,499
Fideuram Bil.	14,647	14,766	1,511
Fms-balanced	10,759	10,775	-
Fondersel	55,849	55,773	6,680
Fondit. Core 2 R	11,940	11,905	4,746
Fondit. Core 2 T	12,366	12,329	5,377
Gestnord Bil.Euro A	16,975	17,155	4,610
Gestnord Bil.Euro C	17,173	17,355	5,537
Nextam Part. Bil.	7,057	7,098	8,004
Star Coll Bil.Paesiem A	5,142	5,139	11,034
Star Coll Bil.Paesiem C	5,202	5,198	12,016
Ubi Pra. Europe Multifun	5,297	5,260	5,940
Ubi Pra. Gl. Multif.50	7,098	7,060	9,133
Ubi Pra. Port. Dinamico	6,994	7,046	9,934
Bilanciati Obbligazionari			
Allianz Multi20	7,452	7,443	9,895
Amundi Obb.Br.Ter. D	4,987	4,995	-
Amundi Oriz 20 Pem Impre	5,123	5,123	-
Amundi Oriz.20 It.	5,027	5,027	-
Amundi Oriz.20 Silver Ag	5,544	5,544	10,131
Amundi Oriz.2020 Alpha I	4,943	4,943	-
Amundi Orizzonte 20 Glob	5,212	5,212	-
Anima Ced. Al.Pot. 2021	9,977	10,068	-
Anima Ced.Al.Pot.2021 Ii	9,876	9,987	-
Anima Ced.Al.Pot.2021 Ii	9,906	10,040	-
Anima Ced.Al.Pot.2022 I	10,000	10,000	-
Anima Forza 3 A	6,056	6,032	7,072
Anima Forza 3 B	6,057	6,033	7,071
Anima Forza 3 Y	6,314	6,288	7,656
Anima Prog.Glob. 22 Ced	5,000	-	-
Anm Anima Cap. Più 30 N	5,855	5,815	4,052
Anm Anima Cap.Più 15 A	5,964	5,941	3,434
Anm Anima Cap.Più 15 F	6,069	6,044	4,422
Anm Anima Cap.Più 30 A	5,860	5,819	4,159
Anm Anima Cap.Più 30 F	5,984	5,942	5,222
Anm Anima Visconteo A	41,712	42,055	4,704
Anm Anima Visconteo F	42,171	42,517	5,385
Arca Te	21,149	21,193	11,557
Fondit. Core 1 R	12,002	11,965	3,644
Fondit. Core 1 T	12,364	12,326	4,162
Ubi Pra. B. Euro Ris. Co	6,231	6,268	-0,495
Ubi Pra. Glob. Multiasse	5,165	5,195	-
Ubi Pra. Multiasset It	4,988	5,031	-
Ubi Pra. Port. Moderato	6,947	6,975	7,906
Obbl. Euro Gov. B.T.			
Acomea Breve Term. A1	14,329	14,331	0,329
Acomea Breve Term. A2	14,513	14,515	0,631
Alto Euro Governativo B/	7,827	7,830	1,994
Amundi Obb.Br.Ter. C	8,411	8,424	3,584
Anima Fix Euro A	8,737	8,737	-0,069
Anima Fix Euro I	8,928	8,929	0,157
Anima Fix Euro Y	8,936	8,936	0,168
Anima Fix Obb.Bt A	10,772	10,777	0,682
Anima Fix Obb.Bt Y	11,008	11,013	1,139
Anm Anima Salvadanaio A	12,200	12,202	0,635
Anm Anima Salvadanaio F	12,282	12,284	1,020
Arca Mm Bond Euro Sh.T.	17,801	17,803	3,326
Bancoposta Obb.Eu Bt	6,673	6,673	0,391
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,551	5,559	2,097
Etica Obb.Breve T. I	6,255	6,255	0,969
Etica Obb.Breve Term.	6,200	6,201	0,649
Eurizon Obb.Euro Bt A	16,170	16,175	0,829
Eurizon Obb.Euro Bt D	14,950	14,955	0,829
Euromob. Euro Aggregate	9,118	9,117	1,718
Fideuram Risparmio	17,195	17,195	-0,145
Fondaco Euro Cash	124,182	124,180	1,128
Fondaco Euro Cash B	122,822	122,820	1,131
Fondersel Redd.	16,017	16,022	1,316
Fondit Eur Bond Defe. S	8,448	8,450	0,154
Fondit Eur Bond Defen R	8,517	8,519	0,757
Fondit Euro Bond Defen T	8,694	8,696	1,105
Fondit. Eu Currency R	8,098	8,098	-0,074
Fondit. Eu Currency T	8,242	8,242	0,231
Gestielle Bt Cedola Cl.A	6,167	6,167	0,940
Gestielle Bt Cedola Cl.B	6,289	6,289	-1,179
Gi Focus Euro Gov. Bt	17,734	17,736	1,546
Interf.Euro Currency	6,946	6,946	0,245
Malatesta Breve Termine	6,178	6,180	0,701
Mediolanum Risp Dinam L	5,296	5,298	1,918
Mediolanum Risp Dinam La	5,294	5,297	-
Nordfondo Obb.B.T A	9,569	9,570	1,088
Nordfondo Obb.B.T B	10,067	10,067	1,095
Nordfondo Obb.B.T C	9,603	9,603	1,372
Passadore Breve Termine	7,680	7,684	0,695
Pion. Eur Gov Bt (ex Mon	14,014	14,013	-0,278
Pion. Eur Gov Bt (ex Mon	5,117	5,116	-0,370
Soprarno Pronti Termine	5,017	5,017	-
Soprarno Pronti Termine	5,499	5,499	1,047
Symphonia Obb Breve Term	7,101	7,102	1,053
Symphonia Obb Rend.	8,384	8,387	1,000
Teodorico Breve Termine	8,125	8,128	1,007
Ubi Pra. Euro Bt	7,150	7,153	0,946
Zenit Mc Breve Ter Cl.I	8,271	8,275	2,440
Zenit Mc Breve Ter Cl.R	8,091	8,094	2,043
Obbl. Int.Corp.Inv.Gr.			
Ubi Pra. Obb.Glob. Corp.	8,699	8,681	7,982
Obbl. Int. High Yield			
Fondit Bond Hy Short R	9,881	9,878	-
Fondit Bond Hy Short S	9,584	9,581	-
Fondit Bond Hy Short T	9,928	9,925	-
Pioneer Obb Glo Hy Dis A	5,784	5,798	12,841
Pioneer Obb Glo Hy Dis B	5,793	5,806	12,752
Ubi Pra. Obb.Gl. Alto Re	11,639	11,634	0,640
Obbl. Yen			
Interf.Bond Jap.	5,328	5,316	5,109
Obbl. Paesi Emergenti			
Anm Anima Obb.Emerg A	7,155	7,157	1,360
Anm Anima Obb.Emerg Ad	7,071	7,073	-
Anm Anima Obb.Emerg F	7,224	7,226	1,876
Arca Bo Paesi Em Val.Loc	5,685	5,678	11,471
Arca Bond Paesi Em.	16,656	16,678	4,761
Bnl Obbl Emerg.	30,682	30,886	16,273
Eurizon Obb.Emerg.	13,483	13,500	2,924
Fondit Bnd Glb Em Mkt R	13,029	13,055	5,327
Fondit Bnd Glb Em Mkt S	12,326	12,350	2,341
Fondit Bnd Glb Em Mkt T	13,262	13,288	5,648
Fondit Em.Mkt.Loc.Cur. R	8,887	8,843	-5,768
Fondit Em.Mkt.Loc.Cur. R	9,776	9,762	8,201
Fondit Em.Mkt.Loc.Cur. S	9,321	9,307	4,238
Fondit Em.Mkt.Loc.Cur. T	9,870	9,856	8,892
Fondit Em.Mkt.Loc.Cur. T	8,569	8,526	-
Gestielle Em Mkts Bo Cl.	12,725	12,756	4,819
Gestielle Em Mkts Bo Cl.	13,562	13,594	5,879
Interf.Bond Glb Em Mkt	13,319	13,344	5,156
Interf.Em.Mkt Loc.Cur H	9,607	9,559	-4,341
Interf.Em.Mkt Loc.Curr	10,847	10,831	9,843
Nordfondo Ob.Paesi Em A	12,155	12,182	16,405
Nordfondo Ob.Paesi Em B	11,479	11,504	-
Nordfondo Ob.Paesi Em C	12,252	12,280	17,065
Pioneer Ob.Paesiem Dis A	10,883	10,903	8,169
Pioneer Ob.Paesiem Dis B	5,391	5,400	7,989
Obbl. Altre Specializz.			
Amundi Obb.Ob.Ced.	6,420	6,454	6,098
Anima Fix Emerg. A	14,791	14,810	0,217
Anima Fix Emerg. Y	15,787	15,807	1,140
Anima Forza 1 A	5,683	5,675	3,102
Anima Forza 1 B	5,684	5,676	3,083
Anima Forza 1 Y	5,811	5,803	3,454
Anima Forza 2 A	5,517	5,510	5,791
Anima Forza 2 B	5,519	5,512	5,789
Anima Forza 2 Y	5,674	5,667	6,195
Anm Anima Riserva Emer.	5,127	5,138	7,982
Anm Anima Riserva Emer.	5,163	5,174	8,330
Anm Anima Riserva Glob.	5,029	5,035	3,733
Anm Anima Riserva Glob.	5,000	5,005	3,477
Aureo Cedola I-2016	5,885	5,884	3,829
Aureo Cedola Ii-2017	5,709	5,709	6,240
Azimut Trend Tassi	10,221	10,230	1,550
Bancoposta Obb.Feb14	5,090	5,091	1,153
Bancoposta Obbl Dic 2017	5,651	5,651	4,082
Bcc Ced. Att. Dicembre 1	5,009	5,003	-
Bcc Ced. Att. Marzo 19	4,938	4,933	-
Bcc Ced. Dicembre 18	5,134	5,134	-
Bcc Ced. Marzo 19	5,054	5,054	-
Bcc Ced.Att. Settembre19	4,976	4,975	-
Bcc Ced.Più Settembre19	4,958	4,983	-
Bcc Ced.Reale Settemb.19	4,983	4,985	-
Bcc Cedola Iii Op-2017	5,160	5,155	3,176
Bcc Cedola Iv Op-2018	5,290	5,284	3,997
Bcc Cedola Iv-2018	5,462	5,461	6,703
Bcc Cedola V Op-2018	5,319	5,314	4,849
Bcc Cedola V-2018	5,462	5,462	8,180
Bnl Obb.Globali	8,724	8,723	12,830
Eurizon Obb.Cedola A	6,812	6,813	2,206
Eurizon Obb.Cedola D	6,108	6,109	2,199
Eurizon Obb.Etico	6,130	6,133	8,383
Foi Core Bond R	11,075	11,041	5,356
Foi Core Bond T	11,251	11,217	5,772
Foi Eu Yield Pl S	9,282	9,282	1,254
Fondersel Sh.Term Asset	100,769	100,763	0,457
Fondit Core Bond S	10,820	10,787	3,402
Fondit. Eu Yield Pl R	9,685	9,684	2,152
Fondit. Eu Yield Pl T	9,914	9,913	2,491
Fondit. Glob Conv. R	10,428	10,435	0,559
Fondit. Glob Conv. S	10,177	10,184	-1,386
Fondit. Glob Conv. T	10,531	10,538	1,201
Fondit. Inflat Linked R	16,466	16,389	9,104
Fondit. Inflat Linked T	16,861	16,781	9,544
Gestielle Obb.Corp. A	9,687	9,683	4,510
Gestielle Obb.Corp. B	10,002	9,998	5,395
Interf.Inflation Linked	16,914	16,833	9,660
Interfund Glob.Convert	12,019	12,040	1,538
Nordfondo Obb.Conv. A	6,176	6,196	0,635
Nordfondo Obb.Conv. C	6,234	6,255	1,514
Pioneer Cim Eurofixincom	20,212	20,213	8,632
Pioneer Obb.Euro Distr A	7,570	7,564	9,056
Ras Lux Short T. Dollar	-	-	-
Ras Lux Short T. Eur.	-	-	-
Star Coll Ob Inter. A	5,617	5,637	15,576
Star Coll Ob Inter. C	5,654	5,674	16,146
Star Coll Ob M/L Ter A	5,467	5,467	8,022
Star Coll Ob M/L Ter C	5,504	5,505	8,582
Ubi Pra. Obb.Doll.	6,796	6,805	21,033
Obbl. Misti Italiani			
Acomea Perform. A1	21,581	21,581	4,625
Acomea Perform. A2	21,980	21,980	5,198
Alleanza Obb.	5,655	5,689	3,363
Anima Tr. 18 It.Al.Pot.I	5,330	5,347	3,873
Anima Tr. 21 Glob.	5,156	5,174	-
Anima Tr.18 Eu.Al.Pot.Ii	5,348	5,355	4,441
Anima Tr.18 Eu.Al.Pot.Ii	5,285	5,291	4,271
Anima Tr.19 Cre.Sost.	5,630	5,628	8,124
Anima Tr.19 Cre.Sost. Ii	5,617	5,617	8,311
Anima Trag 18 Alto Pot.	5,269	5,267	4,763
Anima Trag 18 Eu.Al.Pot.	5,247	5,252	4,282
Anima Trag 18 It.Al.Pot.	5,347	5,365	3,921
Anima Trag 2019 Glob	5,286	5,293	5,131
Anima Trag 2019 Glob Ii	5,123	5,135	-
Anima Trag 2019 Multiass	5,267	5,275	5,340
Anima Trag Ced. Amer.	5,243	5,262	-
Anima Trag Cedola Europa	5,194	5,223	3,880
Anima Trag. 19 Flex Ii	5,346	5,352	5,112
Anima Trag. 19 Plus	5,471	5,470	5,151
Anima Trag. 19 Plus Ii	5,469	5,468	5,335
Anima Trag. 2019 Flex	5,420	5,426	5,222
Anima Trag. Crescita Ita	5,023	5,058	-
Anima Trag. Dinamico	5,355	5,359	5,393
Anm Anima Cap. Più 15 N	5,958	5,935	3,348
Anm Anima Sforzesco A	11,954	11,984	5,881
Anm Anima Sforzesco F	12,116	12,147	6,739
Arca Obb.Europa	10,975	10,976	11,523
Bancoposta Mix 1	7,171	7,181	5,970
Etica Obb.Misto	7,558	7,566	8,467
Etica Obb.Misto I	7,691	7,699	9,108
Eurizon Diversetico	9,563	9,591	4,172
Eurizon Rend. A	6,624	6,647	1,269
Eurizon Rend. D	6,325	6,348	1,263
Eurizon Soluzione 10	7,730	7,737	3,856
Gestielle Ced.Multi Tar	5,608	5,603	5,771
Gestielle Ced.Multi Tar2	5,162	5,171	2,137
Gestielle Cedola Più Ita	5,405	5,439	-
Investimenti Sostenib.A	7,402	7,412	5,728
Investimenti Sostenib.C	7,404	7,414	-
Nextam Part. Obb.Misto	7,798	7,825	8,774
Pioneer Ob. Piu' Dis A	9,287	9,294	6,192
Pioneer Ob. Piu' Dis B	5,541	5,545	6,055
Symphonia Patrim. Redd.	8,485	8,494	4,149
Ubi Pra. Port. Prudente	6,815	6,828	5,626
Unicredit Redd. A	5,292	5,294	10,184
Unicredit Redd. B	5,271	5,273	9,728
Zenit Mc Obb.Cl.I	9,437	9,453	3,069
Zenit Mc Obb.Cl.R	9,155	9,171	2,508
Obbl. Flessibili			
Allianz Obb.Flessibile	17,225	17,230	2,159
Alpi Soluzione Prudente	7,600	7,603	-
Alto Eu Flessibile Obb.	9,548	9,552	-2,272
Amundi Div.Attiva 18	5,445	5,452	7,758
Amundi Div.Attiva 18 4	5,352	5,353	7,255
Amundi Div.Attiva 18 Due	5,431	5,433	7,715
Amundi Div.Attiva 18 Tre	5,367	5,374	6,891
Amundi Div.Attiva 19	5,246	5,253	4,920
Amundi Meta 19 Prem. Due	5,351	5,351	7,041
Amundi Meta 2018	5,512	5,512	3,415
Amundi Meta 2018 Due	5,395	5,395	3,293
Amundi Meta 2018 Quattro	5,415	5,415	5,003
Amundi Meta 2018 Tre	5,385	5,385	4,502
Amundi Meta 2019 Premium	5,496	5,496	4,786
Amundi Meta Opp. 2017	5,113	5,113	-
Amundi Meta Plus 19 Ae D	5,544	5,544	5,842
Amundi Meta Plus 19 Ae T	5,420	5,420	7,518
Amundi Meta Plus 19 Mer	5,364	5,364	7,280
Amundi Meta Plus 19 Usa	5,587	5,587	8,908
Amundi Meta Plus 2019 Ae	5,647	5,647	6,047
Amundi Oriz.19 Ced E Div	5,417	5,417	4,656
Amundi Oriz.19 Ced E Div	5,407	5,407	4,706
Amundi Traguardo 3%	5,474	5,474	2,356
Anima Rend.Ass.Obb.A	5,693	5,710	3,302
Anima Rend.Ass.Obb.Y	5,864	5,880	3,935
Anima Risparmio A	7,387	7,390	-
Anima Trag 2017 Ced4 Ii	5,690	5,696	3,220
Anm Anima Risparmio Ad	7,397	7,399	1,145
Anm Anima Risparmio F	7,392	7,394	1,174
Anm Anima Tr. 18 M.Cedii	5,262	5,275	4,814
Anm Anima Trag 17 Ced4	5,315	5,319	2,371
Anm Anima Trag 17 Ced4 3	5,440	5,450	3,937
Anm Anima Trag 2016 Ced3	5,897	5,900	-0,841
Anm Anima Trag 2017 M.Ce	5,408	5,416	3,857
Anm Anima Trag 2018 C.Se	5,201	5,212	5,037
Anm Anima Trag 2018 T.Ce	5,438	5,446	4,798
Anm Anima Trag Ii 2016	5,831	5,831	3,005
Anm Anima Traguardo 2016	5,571	5,569	2,215
Anm Anima Traguardo 2018	5,997	5,999	4,502
Arca 19 Red. Multiv. P	4,985	5,019	-
Arca 19 Red. Multiv. R	4,985	5,019	-
Arca 19 Red. Multiv.Ii P	4,961	4,996	-
Arca 19 Red. Multiv.Ii R	4,962	4,996	-
Arca 19 Red.Multiv.Iii P	4,979	5,002	-
Arca 19 Red.Multiv.Iii R	4,979	5,002	-
Arca Ced Bond Glob Eur	5,288	5,287	0,134
Arca Ced.18 Ob.Att.Iii P	5,353	5,354	5,736
Arca Ced.18 Ob.Att.Iii R	5,358	5,359	5,834
Arca Ced.18 Ob.Att.Iv P	5,236	5,237	5,778
Arca Ced.18 Ob.Att.Iv R	5,238	5,239	5,818
Arca Ced.18 Ob.Attiva Ii	5,390	5,391	5,365
Arca Ced.18 Obb.Attiva	5,364	5,364	5,412
Arca Ced.18 Paesi Em.VI	4,806	4,804	7,971
Arca Ced.18 Paesi Em.VI	4,809	4,807	8,037
Arca Ced.18 Paesi Em.VI2	5,112	5,113	8,327
Arca Ced.18 Paesi Em.VI2	5,117	5,118	8,432
Arca Ced.18 Paesi Em.VI3	5,271	5,275	8,165
Arca Ced.18 Paesi Em.VI3	5,275	5,279	8,247
Arca Ced.19 Ob.Att. Vi P	5,081	5,082	-
Arca Ced.19 Ob.Att. Vi R	5,081	5,083	-
Arca Ced.19 Ob.Att.V P	5,130	5,131	2,987
Arca Ced.19 Ob.Att.V R	5,130	5,132	2,987
Arca Ced.19 Ob.Att.Vii P	5,048	5,049	-
Arca Ced.19 Ob.Att.Vii R	5,048	5,049	-
Arca Ced.19 Ob.Att.Viii	4,998	4,998	-
Arca Ced.19 Ob.Att.Viii	4,997	4,998	-
Arca Ced.20 Ob.Att.Ix P	5,000	5,000	-
Arca Ced.20 Ob.Att.Ix R	5,000	5,000	-
Arca Ced.Bo.2015 Alto Po	5,567	5,565	1,460
Arca Ced.Bo.2015 Alto Po	5,351	5,350	-0,131
Arca Ced.Bo.2016 Alto Po	6,027	6,027	3,464
Arca Ced.Bo.2017 Alto Po	5,665	5,665	4,570
Arca Ced.Bo.2017 Alto Po	5,625	5,625	4,205
Arca Ced.Bo.2017 Alto Po	5,314	5,315	4,330
Arca Ced.Bond Glob.Eu Ii	5,447	5,446	1,107
Arca Ced.Bond Glob.Eu Ii	5,333	5,336	-0,068
Arca Ced.Bond Paesi Em.	5,056	5,060	-1,774
Arca Ced.Corp.Bond Iv	5,215	5,215	0,473
Arca Ced.Gov.Eu.Bond Iv	5,463	5,462	0,368
Bcc Risparmio Obb.	6,507	6,514	3,565
Consult Alto Rend B	5,481	5,495	9,620
Consult Alto Rend BI	5,299	5,313	9,032
Consult Alto Rend C	7,184	7,204	9,246
Consult Alto Rend I	5,500	5,515	9,868
Consult Redd. B	5,331	5,343	4,879
Consult Redd. BI	5,240	5,252	4,599
Consult Redd. C	8,472	8,492	4,593
Consult Redd. CI	7,828	7,846	4,604
Consult Valore C	6,306	6,314	1,759
Consult Valore CI	5,909	5,916	1,752
Consultinvest Redd. I	5,392	5,404	5,087
Consultinvest Valore B	5,090	5,097	1,739
Consultinvest Valore BI	4,850	4,857	1,115
Consultinvest Valore I	5,014	5,021	0,280
Eurizon Ced. Doc 02/19	5,620	5,620	8,174
Eurizon Ced. Doc 04/19	5,621	5,621	8,549
Euromob. Cedola 2018	5,001	4,998	-
Euromob. Cedola 3-2017	5,348	5,347	4,148
Euromob. Crescita Attiva	4,999	4,994	-
Euromob. Emerg Mkt Bond	7,633	7,640	6,235
Euromob. F2	6,871	6,864	0,765
Euromob. Obiettivo 2015	5,413	5,413	1,980
Foi Global Bond R	10,345	10,347	6,059
Foi Global Bond S	9,422	9,424	3,778
Foi Global Bond T	10,534	10,536	6,501
Fondit Ethical R	10,200	10,200	3,051
Fondit Ethical T	10,213	10,213	3,110
Fondit. Flexib Bond R	8,692	8,694	1,661
Fondit. Flexib Bond S	8,201	8,202	-0,292
Fondit. Flexib Bond T	8,892	8,893	2,113
Gestielle Ced Fissa Ii A	5,321	5,321	-0,038
Gestielle Ced Fissa Ii B	5,482	5,482	0,791
Gestielle Cedola Fissa	5,632	5,632	0,805
Gestielle Cedola O.B.E.	5,325	5,324	0,032
Gestielle Cedola Più	5,483	5,522	0,883
Gi Focus Obb.	6,457	6,447	-2,211
Mediolanum Fle Obb Glob	9,191	9,200	-1,351
Ritorni Reali	6,520	6,521	7,396
Soprarno Redd.& Cresc. A	4,974	4,980	-
Soprarno Redd.& Cresc. B	4,984	4,990	-
Symphonia Obb.Alto Pot.	5,436	5,435	1,437
Symphonia Obb.Din. Val.	6,415	6,416	7,942
Ubi Pra. Active Duration	5,746	5,786	-2,906
Ubi Pra. Tot Ret Pr	11,134	11,146	1,829
Unicredit Soluzione Bta	5,130	5,130	0,195
Unicredit Soluzione Btb	5,037	5,037	-0,297
Obbl. Euro Gov. M.L.T.			
Acomea Eurobb.A1	16,840	16,851	1,373
Acomea Eurobb.A2	17,076	17,088	1,776
Agora Income	5,486	5,491	-0,363
Allianz Redd. Euro	40,793	40,777	10,640
Anima Fix Obb.Mlt A	7,094	7,100	9,933
Anima Fix Obb.Mlt Y	7,302	7,307	10,586
Anm Anima Cap. Più Ob. N	6,032	6,028	4,144
Anm Anima Obb.Euro A	7,746	7,750	4,817
Anm Anima Obb.Euro F	7,967	7,971	7,531
Anm Capitale Più Obb.A	6,041	6,037	4,245
Anm Capitale Più Obb.F	6,128	6,123	5,057
Arca Rr Bond Euro	11,394	11,393	8,763
Azimut Redd. Euro	17,522	17,543	1,890
Bancoposta Obb.Eu Mlt	8,417	8,418	6,034
Epsilon Qincome	9,422	9,436	9,993
Eurizon Obb.Euro	17,864	17,885	9,770
Euromob. Redd.	19,025	19,043	9,578
Fideuram Rendimento	10,883	10,914	6,864
Fondaco Eurogov Beta	158,135	158,115	13,206
Fondaco Eurogov Beta B	139,214	139,196	13,224
Fondersel Euro	10,059	10,073	7,871
Fondit Eur Bd Lng Term S	10,680	10,656	24,883
Fondit. Eu B. Long T R	11,010	10,985	28,008
Fondit. Eu B. Long T T	11,297	11,272	28,506
Fondit. Euro Bond R	13,528	13,532	6,721
Fondit. Euro Bond S	13,300	13,303	5,322
Fondit. Euro Bond T	13,860	13,863	7,151
Gestielle Mt Euro Cl.A	16,815	16,820	4,917
Gestielle Mt Euro Cl.B	17,413	17,418	5,597
Interf.Euro Bond Long T	12,805	12,778	28,384
Interf.Euro Bond Med. T	10,945	10,946	12,951
Interf.Euro Short Term 1	7,472	7,471	0,987
Interf.Euro Short Term 3	13,507	13,504	4,568
Malatesta Obb.Euro	6,827	6,830	6,489
Nordfondo Ob.Euro M.T. A	19,416	19,421	5,602
Nordfondo Ob.Euro M.T. C	19,527	19,531	6,073
Pioneer Eu Gov Mt Dis A	5,724	5,717	10,959
Pioneer Eu Gov Mt Dis B	5,697	5,694	10,741
Pioneer Obb.Euro Distr B	5,801	5,797	8,896
Ras Lux B. Europe	-	-	-
Symphonia Obb.Euro	8,319	8,320	6,846
Ubi Pra. Euro M/L Term.	8,182	8,189	8,905
Obbl. Euro Corp.Inv.Gr.			
Amundi Corporate 3 Anni	87,138	87,138	-0,173
Anima Fix Imprese A	8,281	8,276	5,209
Anima Fix Imprese Y	8,636	8,632	5,885
Anm Anima Obb.Corp. A	9,123	9,118	6,614
Anm Anima Obb.Corp. Ad	9,008	9,003	-
Anm Anima Obb.Corp. F	9,230	9,224	9,311
Arca Bond Corporate	9,057	9,047	6,528
Banco Posta Corp. 2014	5,220	5,220	0,442
Eurizon Obb.Euro Corp.	6,774	6,771	5,301
Eurizon Obb.Euro Corp. B	8,423	8,422	0,971
Foi Eu Corp Bnd S	9,217	9,211	4,774
Fondit. Eu Corp Bnd R	10,175	10,169	7,128
Fondit. Eu Corp Bnd T	10,417	10,410	7,569
Interf.Euro Corporate Bd	6,072	6,071	7,583
Nordfondo Ob.Euro Corp A	9,725	9,714	7,423
Nordfondo Ob.Euro Corp C	9,783	9,772	7,956
Pioneer Ob Eu Co Et Dis	5,338	5,333	6,432
Pioneer Ob Eu Co Et Dis	5,740	5,736	6,277
Symphonia Obb.Corp.	6,754	6,748	5,268
Ubi Pra. Euro Corp.	9,533	9,530	4,989
Obbl. Euro High Yield			
Anima Fix H.Y.	10,617	10,601	1,705
Anima Fix High Yeld Y	11,320	11,302	2,732
Anm Anima Ob Hi Yield A	20,894	20,867	1,226
Anm Anima Ob Hi Yield Ad	20,014	19,988	1,237
Anm Anima Ob Hi Yield F	21,346	21,318	2,423
Eurizon Obb.Euro Hy	9,559	9,553	5,102
Foi Bnd Gl. H.Y.	17,477	17,477	0,842
Foi Bond Gl.H.Y.	14,835	14,836	-4,770
Foi Bondglobh.Y.	16,937	16,938	0,041
Ifu Bond Gl. H.Y.	9,544	9,536	0,273
Ubi Pra. Gl.High Yld Eur	4,979	4,978	-
Obbl. Doll.Gov. B.T.			
Anima Riserva Doll. A	5,323	5,343	-
Anima Riserva Doll. F	5,356	5,376	-
Anima Riserva Doll. I	5,350	5,370	-
Eurizon Br.Ter.Doll.	13,855	13,907	14,117
Eurizon Br.Ter.Doll. $	16,396	16,399	14,544
Euromob. Conservativo	11,680	11,678	1,003
Obbl. Doll.Gov. M.L.T.			
Azimut Redd. Usa	6,912	6,931	14,989
Foi Bond Us Plus R	10,942	10,969	19,650
Foi Bond Us Plus S	10,438	10,464	17,294
Foi Bond Us Plus T	11,338	11,366	20,489
Fondit Bond Us Plus Rh	9,914	9,904	4,545
Fondit Bond Us Plus Th	10,162	10,151	5,295
Ifu Bond Us Plus	9,472	9,496	20,325
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	17,583	17,593	19,150
Nordfondo Obb.Doll. C	17,699	17,708	19,742
Obbl. Doll. Corp.Inv.Gr.			
Pioneer Ob Co Am Dis A	5,741	5,748	20,168
Pioneer Ob Co Am Dis B	5,724	5,731	21,267
Obbl. Internaz.Govern.			
Allianz Redd. Glob	18,225	18,207	13,686
Alto Int.Obb.	7,254	7,235	8,723
Anima Fix Obb.Glob A	10,568	10,576	16,221
Anima Fix Obb.Glob Y	10,981	10,990	17,143
Anm Anima Pianeta A	11,472	11,476	15,680
Anm Anima Pianeta F	11,582	11,586	16,227
Arca Bond G.	15,209	15,200	12,360
Eurizon Obb.Int.	10,142	10,141	11,918
Fondaco World G Abnoe	119,743	119,543	12,598
Fondaco World G Abnoe B	109,543	109,360	12,651
Fondersel Int.	17,024	17,051	14,148
Gestielle Obb.Int. Cl.A	7,134	7,141	10,862
Gestielle Obb.Int. Cl.B	7,540	7,548	11,820
Ubi Pra. Obb.Globali	6,738	6,741	12,375
Fondi Flessibili			
--	-	-0	58
8a+ Gran Paradiso	5,245	5,207	-0,682
8a+ Latemar	5,730	5,765	-1,292
Acomea Etf Attivo A1	4,435	4,536	-0,449
Acomea Etf Attivo A2	4,571	4,674	0,462
Acomea Patr. Aggr. A2	4,092	4,095	4,708
Acomea Patr. Aggr.A1	3,943	3,946	3,518
Acomea Patr. Dinam.A1	5,297	5,298	5,266
Acomea Patr. Dinam.A2	5,434	5,435	6,112
Acomea Patr. Prud. A1	6,153	6,152	4,341
Acomea Patr. Prud. A2	6,316	6,315	4,969
Active Discovery Flex	5,068	5,073	4,002
Active Global Flex	5,068	5,073	4,002
Active Income Flex	5,285	5,290	4,241
Active Opport. Flex	5,068	5,073	4,002
Agora 4 Invest	5,152	5,168	2,609
Agora Dynamic	5,243	5,280	3,555
Agora Selection	4,175	4,148	0,602
Agora Valore Prot.	6,932	6,928	1,821
Agoraflex Q	7,347	7,342	2,885
Agoraflex R	7,122	7,116	1,294
Alarico Re	4,773	4,800	4,740
Alkimis Cap Ucits Acc.	5,958	5,934	2,937
Alkimis Cap Ucits Coup.	5,310	5,289	2,645
Allianz Global Strategy	5,865	5,873	2,053
Allianz Global Strategy	5,815	5,832	3,121
Allianz Global Strategy	33,829	34,083	6,750
Alpi Soluzione Dinamica	6,120	6,149	-
Amundi Accumulaz.Att.	5,146	5,132	-
Amundi Accumulaz.Att. 2	5,010	5,003	-
Amundi Accumulaz.Fles.	4,997	4,997	-
Amundi Accumulaz.Fles.2	5,000	5,000	-
Amundi Eu Brasile 2016	3,568	3,568	-10,284
Amundi Eu Bric 2017	5,074	5,074	8,396
Amundi Eu Cina Ripr 2015	5,502	5,502	-2,117
Amundi Eu Cr.Ar.Euro 19	5,942	5,999	7,392
Amundi Eu Cr.Az 2017	5,523	5,623	-3,713
Amundi Eu Cr.Az Ii 2017	6,432	6,469	2,420
Amundi Eu Cr.Fin 2015	5,230	5,230	-5,116
Amundi Eu Cr.Fin 2017	6,619	6,760	3,019
Amundi Eu Cr.Ita 2015	5,447	5,447	-1,625
Amundi Eu Cr.Ita 2018	6,261	6,380	0,240
Amundi Eu Cr.Set.Imm17	6,594	6,580	6,509
Amundi Eu Cr.Tai 2018	6,640	6,659	8,108
Amundi Eu Cv 17	6,379	6,411	7,790
Amundi Eu Cv 18	6,507	6,531	6,707
Amundi Eu Double Call	7,636	7,636	24,304
Amundi Eu Euemrip17	4,915	4,915	1,613
Amundi Eu It. Dopop18	5,670	5,774	5,312
Amundi Eu Ma.In.Dpop18	5,114	5,147	0,452
Amundi Eu Merc. Em. 18	5,105	5,114	1,109
Amundi Eu P Iv 2017	6,039	6,023	1,071
Amundi Eu Sv M P 2016	4,243	4,356	-16,706
Amundi Eu Sv.It-fr-sp18	5,909	6,053	3,106
Amundi Eu Svi. Russia18	4,269	4,125	-13,931
Amundi Eu Svi.Germa18	6,058	6,090	2,975
Amundi Eu Svil.En. 2016	4,887	4,963	-4,214
Amundi Eu Svil.Merc.Em17	5,263	5,267	1,367
Amundi Eu Utilit.Dopop18	5,944	6,107	8,033
Amundi Eu.Cr.Cina 2017	5,781	5,834	12,187
Amundi Eu.En.Dpop18	5,230	5,352	-3,416
Amundi Eu.Sv.Gr.Cina18	5,602	5,662	11,660
Amundi Eur. Brict Pr17	5,468	5,341	7,680
Amundi Eur.Svil.Usa 2016	6,756	6,777	4,372
Amundi Eur.Svil.Usa 2018	6,259	6,298	5,941
Amundi Eureka Cina 2015	5,415	5,415	8,604
Amundi Eureka Or 2015	5,747	5,747	6,822
Amundi Eureka Rip.2 2014	5,758	5,758	0,052
Amundi Eureka Sett.2016	5,217	5,217	0,851
Amundi Flessibile	5,613	5,619	11,149
Amundi Fogaemegre 2014	5,136	5,136	-0,214
Amundi Forgaegre 14	5,087	5,087	-8,671
Amundi Meta Plus 20 Ae U	5,285	5,285	-
Amundi Meta Plus 20 Mer	5,169	5,169	-
Amundi Meta Plus Din 20	5,000	5,000	-
Amundi Meta Plus Din 20	5,041	5,041	-
Amundi Metaplusdin20ae U	5,002	5,002	-
Amundi Piu'	5,920	5,927	1,683
Amundioriz2019marcgllus	5,436	5,436	8,093
Anima Active Curr. Flex	5,060	5,064	-
Anima Evoluzione 2017 I	4,995	4,992	-
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 Ii	5,047	5,049	-
Anima Evoluzione 2019 Ii	5,041	5,037	-
Anima Evoluzione 2019 Iv	5,009	5,010	-
Anima Evoluzione 2020 I	5,000	-	-
Anima Russell Multi-asse	5,224	5,200	-
Anima Selection	5,222	5,171	5,489
Anima Star Eu Altopot A	2,760	2,770	1,025
Anima Star Eu Altopot Y	2,894	2,904	1,937
Anima Star It Altopot A	5,908	5,967	-1,303
Anima Star It Altopot Y	6,161	6,223	-0,372
Anima Star It Altopot Yd	6,150	6,212	-
Anima Tr.18 It.Al.Pot.Ii	5,311	5,330	3,767
Anima Trag Evoluz 2019 I	5,122	5,122	2,440
Anm Anima Alto Pot.Gl. A	16,197	16,288	1,326
Anm Anima Alto Pot.Gl. F	16,389	16,487	2,508
Anm Anima Fondo Trading	15,355	15,437	-1,229
Anm Anima Fondo Trading	15,722	15,806	0,166
Anthilia Orange	-	-	-
Anthilia Yellow	6,588	6,580	6,070
Arca 20 Red.Multiv.Iv P	5,000	5,000	-
Arca 20 Red.Multiv.Iv R	5,000	5,000	-
Arca Bond Flessibile	4,965	4,955	-
Arca Cash Plus	9,705	9,707	1,326
Arca Form Eustoxx (r)201	5,746	5,898	0,070
Arca Form Ii Estox (r)20	5,676	5,815	-0,508
Arca Strat.Gl.Crescita	6,111	6,114	1,630
Arca Strat.Gl.Opportun.	6,447	6,455	4,388
Azimut Dinamico	26,964	27,086	2,287
Azimut Scudo	9,105	9,070	6,554
Azimut Str. Trend	6,670	6,688	7,217
Azimut Trend	31,063	31,205	14,413
Azimut Trend Amer.	15,098	15,223	20,871
Azimut Trend Europa	13,291	13,482	3,247
Azimut Trend It.	16,005	16,589	-5,781
Azimut Trend Pacif.	7,740	7,696	9,725
Banco Posta Extra	-	-	-
Banco Posta Step	4,762	4,781	0,804
Banco Posta Trend	5,437	5,436	1,437
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	5,256	5,256	0,622
Bancoposta Obbl Giu 2017	5,577	5,577	3,352
Bcc Cedola Iii-2017	5,334	5,334	5,201
Bcc Crescita Bil.	6,608	6,670	6,460
Bcc Investimento Az.	10,270	10,402	4,551
Bcc Selez. Crescita	4,896	4,857	6,089
Bcc Selez. Investimento	4,571	4,563	6,352
Bcc Selez. Opportunità	5,271	5,259	1,113
Bcc Selez. Risparmio	5,800	5,793	3,129
Bnl Assetto Comfort	5,591	5,591	0,395
Bnl Assetto Dinamico	5,030	5,042	5,717
Consult Alto Div A	5,210	5,252	4,200
Consult Alto Div A1	5,099	5,141	5,956
Consult Alto Div C	3,935	3,966	7,221
Consult Alto Div C1	3,356	3,384	7,108
Consult Alto Rend C1	6,569	6,587	9,299
Consult Flex I	5,212	5,241	4,491
Consult Mercati Em A	5,558	5,575	11,160
Consult Mercati Em C	4,861	4,876	13,125
Consult Multi High Vol A	5,280	5,273	5,875
Consult Multi High Vol C	5,263	5,256	5,598
Consult Multi Low Vol A	5,058	5,052	3,161
Consult Multi Low Vol C	5,057	5,050	3,120
Consult Multi Low Vol I	5,186	5,179	3,658
Consult Multi Med Vol A	5,087	5,080	4,071
Consult Multi Med Vol C	5,080	5,073	4,013
Consult Opport A	5,279	5,311	5,055
Consult Opport C	5,295	5,327	4,810
Consultinvest Flex A	5,541	5,572	3,204
Consultinvest Flex C	5,049	5,077	3,083
Consultinvest Plus A	5,179	5,191	2,615
Consultinvest Plus C	6,241	6,255	2,513
Consultinvest Plus I	4,988	4,999	-
Ec Cap Prot. 12/14	5,521	5,522	0,895
Epsilon All.Tattica 02/2	4,997	4,997	-
Epsilon All.Tattica 09/1	5,055	5,114	-
Epsilon All.Tattica 11/1	4,963	4,987	-
Epsilon Dlongrun	7,404	7,421	8,277
Epsilon Fle Forex C 02/1	5,171	5,171	3,580
Epsilon Fle Forex C 02/2	5,002	5,002	-
Epsilon Fle Forex C 04/1	5,162	5,162	-
Epsilon Fle Forex C 07/1	5,044	5,044	-
Epsilon Fle Forex C 09/1	4,991	4,991	-
Epsilon Fle Forex C 09/1	5,197	5,197	2,964
Epsilon Fle Forex C 11/1	5,002	5,002	-
Epsilon Fle Forex C 12/1	5,186	5,186	3,589
Epsilon Qreturn	8,008	8,084	3,704
Eurizon Ced.Att + 04/20	5,016	5,024	-
Eurizon Ced.Att + 05/18	5,188	5,213	2,857
Eurizon Ced.Att + 05/19	5,040	5,069	-
Eurizon Ced.Att + 06/18	5,127	5,152	2,750
Eurizon Ced.Att + 07/19	5,004	5,033	-
Eurizon Ced.Att + 12/19	4,981	5,011	-
Eurizon Ced.Att. + 10/19	4,987	5,016	-
Eurizon Ced.Att. 04/20	5,015	5,022	-
Eurizon Ced.Att. 05/18	5,173	5,197	2,674
Eurizon Ced.Att. 05/19	5,028	5,055	-
Eurizon Ced.Att. 06/18	5,127	5,147	2,621
Eurizon Ced.Att. 07/19	5,027	5,051	-
Eurizon Ced.Att. 10/19	4,994	5,018	-
Eurizon Ced.Att. 12/19	4,991	5,015	-
Eurizon Ced.Att.Top 04/2	5,283	5,313	5,681
Eurizon Ced.Att.Top 04/2	4,997	4,998	-
Eurizon Ced.Att.Top 05/2	5,440	5,468	5,840
Eurizon Ced.Att.Top 05/2	5,206	5,235	-
Eurizon Ced.Att.Top 06/2	5,458	5,488	5,774
Eurizon Ced.Att.Top 07/2	5,476	5,507	5,898
Eurizon Ced.Att.Top 07/2	5,118	5,146	-
Eurizon Ced.Att.Top 10/2	5,134	5,162	-
Eurizon Ced.Att.Top 10/2	5,381	5,410	5,779
Eurizon Ced.Att.Top 12/2	5,366	5,384	5,817
Eurizon Ced.Att.Top 12/2	4,985	5,001	-
Eurizon Ges.At.Cla 02/18	5,261	5,265	3,522
Eurizon Ges.At.Cla 04/18	5,253	5,257	3,691
Eurizon Ges.At.Cla 04/19	5,171	5,177	3,420
Eurizon Ges.At.Cla 04/20	5,000	5,000	-
Eurizon Ges.At.Cla 05/19	5,115	5,121	-
Eurizon Ges.At.Cla 07/19	5,072	5,079	-
Eurizon Ges.At.Cla 10/18	5,211	5,215	3,086
Eurizon Ges.At.Cla 10/19	5,004	5,008	-
Eurizon Ges.At.Cla 11/17	5,352	5,350	3,440
Eurizon Ges.At.Cla 12/18	5,181	5,183	2,859
Eurizon Ges.At.Cla 12/19	4,981	4,989	-
Eurizon Ges.At.Cla 6/18	5,274	5,278	3,656
Eurizon Ges.At.Cla 7/17	5,407	5,406	3,463
Eurizon Ges.At.Cla 7/18	5,243	5,249	3,127
Eurizon Ges.At.Cla 9/17	5,375	5,377	3,405
Eurizon Ges.At.Din 02/18	5,484	5,486	5,705
Eurizon Ges.At.Din 04/18	5,454	5,456	5,657
Eurizon Ges.At.Din 04/19	5,313	5,323	6,260
Eurizon Ges.At.Din 04/20	4,999	4,999	-
Eurizon Ges.At.Din 05/19	5,255	5,264	-
Eurizon Ges.At.Din 07/19	5,162	5,172	-
Eurizon Ges.At.Din 10/18	5,407	5,415	6,040
Eurizon Ges.At.Din 11/17	5,681	5,674	5,791
Eurizon Ges.At.Din 12/18	5,353	5,354	5,603
Eurizon Ges.At.Din 12/19	4,990	4,999	-
Eurizon Ges.At.Din 6/18	5,463	5,465	5,606
Eurizon Ges.At.Din 7/18	5,450	5,457	5,825
Eurizon Ges.At.Din 9/17	5,705	5,706	5,785
Eurizon Ges.At.Din. 7/17	5,766	5,760	5,876
Eurizon Ges.At.Opp 02/18	5,658	5,674	7,546
Eurizon Ges.At.Opp 04/18	5,673	5,690	7,321
Eurizon Ges.At.Opp 04/19	5,427	5,449	8,583
Eurizon Ges.At.Opp 05/19	5,344	5,369	-
Eurizon Ges.At.Opp 10/18	5,497	5,514	7,531
Eurizon Ges.At.Opp 11/17	5,893	5,888	6,815
Eurizon Ges.At.Opp 12/18	5,491	5,502	7,624
Eurizon Ges.At.Opp 6/18	5,617	5,634	7,277
Eurizon Ges.At.Opp 7/18	5,584	5,596	7,220
Eurizon Ges.At.Opp 9/17	5,880	5,875	6,967
Eurizon Ges.At.Opp. 7/17	5,944	5,939	6,868
Eurizon Gest.At.Cla 12/1	5,301	5,301	3,394
Eurizon Gest.At.Din 10/1	5,090	5,103	-
Eurizon Gest.At.Din 12/1	5,584	5,579	5,698
Eurizon Gest.At.Opp 12/1	5,765	5,759	6,838
Eurizon Guida Att. 04/19	5,162	5,166	3,261
Eurizon Guida Att. 04/20	4,994	4,994	-
Eurizon Guida Att. 05/19	5,116	5,121	-
Eurizon Guida Att. 07/19	5,074	5,079	-
Eurizon Guida Att. 10/18	5,195	5,198	2,912
Eurizon Guida Att. 10/19	5,015	5,019	-
Eurizon Guida Att. 12/18	5,176	5,178	2,821
Eurizon Guida Att. 12/19	4,986	4,993	-
Eurizon Masset Red. 04/2	5,003	5,004	-
Eurizon Masset Red. 10/1	5,098	5,120	-
Eurizon Masset Red. 12/1	5,014	5,028	-
Eurizon Obiettivo Rend	8,886	8,900	2,823
Eurizon Profilo Fle Dif.	5,924	5,924	1,927
Eurizon Profilo Fle Equi	6,036	6,037	4,087
Eurizon Profilo Fle Svil	6,331	6,328	6,636
Eurizon Rend.Ass 2anni	5,653	5,657	1,782
Eurizon Rend.Ass 3anni	5,997	5,997	2,882
Eurizon Stra Pro 1tril3	5,369	5,369	3,669
Eurizon Stra. Flessib 15	5,428	5,439	1,877
Eurizon Stra.Pro 1tril2	5,788	5,787	2,461
Eurizon Stra.Pro 2tril2	5,547	5,545	2,913
Eurizon Stra.Pro Iiitrl1	5,942	5,940	1,538
Eurizon Team 1 Cl A	6,366	6,367	1,450
Eurizon Team 1 Cl G	6,422	6,423	1,743
Eurizon Team 2 Cl A	6,150	6,151	2,517
Eurizon Team 2 Cl G	6,222	6,223	2,843
Eurizon Team 3 Cl A	5,276	5,280	3,858
Eurizon Team 3 Cl G	5,415	5,420	4,355
Eurizon Team 4 Cl A	4,609	4,616	5,204
Eurizon Team 4 Cl G	4,750	4,756	5,861
Eurizon Team 5 Cl A	4,642	4,658	7,603
Eurizon Team 5 Cl G	4,792	4,809	8,318
Euromob. F3	4,895	4,886	3,147
Euromob. Rising Stars	5,140	5,107	-
Euromob. Science 4 Life	5,306	5,338	-
Euromob. Seven Stars	5,154	5,147	2,998
Finint Absolute Ret Euro	4674,016	4763,043	-6,621
Fms-absolute Ret.	9,222	9,195	2,081
Foi Flex Europe R	8,676	8,680	-6,468
Foi Flex Europe T	8,897	8,900	-5,812
Foi Flex It. R	12,962	13,014	1,488
Foi Flex It. T	13,238	13,290	1,996
Fondaco Global Opport.	112,575	112,554	8,248
Fondaco Global Opport. B	108,154	108,134	8,286
Fondaco Income Instit. A	108,944	107,959	-
Fondersel World All.	106,349	108,096	10,213
Fondit Diver.Real Asset	9,983	10,022	2,044
Fondit Diver.Real Asset	10,349	10,389	4,917
Fondit Diver.Real Asset	10,260	10,300	4,343
Fondit Eq Gl High Div R	9,200	9,294	16,914
Fondit Eq Gl High Div T	9,173	9,266	17,633
Fondit Flexib Strategy R	8,036	8,062	3,517
Fondit Flexib Strategy S	7,317	7,341	0,730
Fondit Flexib Strategy T	8,249	8,277	3,944
Fondit Global Income S	5,099	5,115	2,041
Fondit. Fl Risk Par R	10,101	10,106	6,416
Fondit. Fl Risk Par T	10,450	10,455	6,982
Fondit. Flexib Growth R	9,716	9,711	3,406
Fondit. Flexib Growth T	9,957	9,953	3,773
Fondo Antelao	5,179	5,173	-
Formula 1 Absolute	7,127	7,315	-0,600
Formula 1 Conservative	7,020	7,031	2,303
Formula 1 Target 2014	6,781	6,782	1,375
Formula Target 17 Eq.Opt	7,113	7,127	3,042
Gestielle Absolute R	15,359	15,427	2,264
Gestielle Best Sel.Eq 20	5,691	5,702	2,393
Gestielle Best Sel.Eq.50	5,131	5,160	-
Gestielle Ced.Dual Brand	5,059	5,057	-
Gestielle Ced.Euroit.	5,578	5,641	2,161
Gestielle Ced.For.Opp Us	5,000	5,000	-
Gestielle Ced.Multiass I	5,018	5,007	-
Gestielle Ced.Multiasset	5,071	5,073	1,420
Gestielle Dual Brand Eq3	5,095	5,105	-
Gestielle Mult.Ab.Ret	5,439	5,439	1,134
Gestielle Ob Amer.	10,080	10,136	8,914
Gestielle Ob Brasile	4,114	4,136	3,627
Gestielle Ob Cina	10,830	10,857	5,875
Gestielle Ob Eeurp.	13,297	13,310	-6,088
Gestielle Ob India	6,157	6,176	9,399
Gestielle Ob Int.	20,456	20,590	4,240
Gestielle Ob Piu'	5,611	5,622	-0,018
Gestielle Ob Risp A	8,223	8,225	1,406
Gestielle Ob Risp B	8,422	8,424	1,887
Gestielle Ob. Em. Mkt	15,451	15,504	6,559
Gestielle Ob. Europa	7,809	7,885	1,087
Gestielle Ob.It.	12,694	12,885	-2,218
Gestnord Asset Allocatio	5,501	5,539	2,765
Igm Fdf Flessibile Cl.A	4,357	4,368	1,633
Igm Fdf Flessibile Cl.B	4,531	4,542	2,372
Interf.Crescita Prot.80	10,422	10,457	-
Interf.System Evolution	11,289	11,304	3,912
Interfund System 100	9,881	9,881	1,594
Investitori Flessibile	7,178	7,202	4,089
Investitori Piazza Affar	4,440	4,560	-
Italfor. Glob Tot Ret	19,460	19,540	-0,256
Kairos Income	6,795	6,798	-0,118
Kairos Selection	10,473	10,514	0,867
Macro F.O.	4,372	4,382	6,712
Mediolanum Fle Obb Glo L	9,195	9,204	-
Mediolanum Fle Strateg L	6,373	6,410	-
Mediolanum Fle Strateg L	6,366	6,404	7,733
Mediolanum Fle Svi Ita L	10,058	10,077	-
Mediolanum Fle Val.Att L	9,784	9,782	-
Mediolanum Flex Glob La	17,436	17,605	5,545
Mediolanum Flex It. La	18,923	19,302	-7,895
Mediolanum Flex Svi Ita	10,059	10,077	-0,100
Mediolanum Flex Val.Att	9,782	9,780	0,016
Pioneer Innovaz.Att. B	5,070	5,058	-
Pioneer Target Controllo	5,453	5,452	2,703
Pioneer Target Controllo	5,376	5,376	2,548
Raiffeisen Strat. Fonds	5,186	5,175	0,934
Sofia Flex	-	-	-
Soprarno Inflaz.1,5% A	6,410	6,415	3,171
Soprarno Inflaz.1,5% B	6,504	6,508	3,419
Soprarno Relat Value A	6,399	6,373	4,015
Soprarno Relat. Value B	6,598	6,570	4,514
Soprarno Rit. Ass A	6,284	6,288	2,781
Soprarno Rit. Ass. B	6,476	6,480	3,550
Star Coll Multi As.Gl A	5,113	5,096	0,511
Star Coll Multi As.Gl C	5,148	5,130	1,319
Symphonia Asia Fles.	8,254	8,332	9,702
Symphonia Fortissimo	3,307	3,340	7,440
Symphonia Patrim. Attivo	25,950	26,098	4,827
Symphonia Tematico	3,768	3,778	-14,441
Ubi Pra. Capital Growth	5,480	5,507	-
Ubi Pra. Euro Eq Risk Co	4,644	4,688	-
Ubi Pra. Inflat. Shield	4,912	4,911	-
Ubi Pra. Mult.Vol.Target	5,269	5,313	-
Ubi Pra. Protez. Mkt Eur	4,799	4,817	-4,020
Ubi Pra. Tot. Ret. Din.	4,928	4,910	2,538
Ubi Pra.Tret.Mod.To A	4,968	4,971	0,669
Ubi Pra.Tret.Mod.To B	5,027	5,030	0,843
Unicredit Eco Reale A	5,563	5,577	9,250
Unicredit Eco Reale B	5,523	5,536	8,828
Unicredit Sol. Pa. Em. A	5,156	5,151	6,749
Unicredit Sol. Pa. Em. B	5,077	5,071	6,169
Unicredit Soluzione 20a	5,545	5,553	4,386

BORSA TELEMATICA

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

AZIONI

TITOLI	Ieri	%var.
A2a	0,8087	-1,11
Acea	8,970	-0,49
Acotel	10,967	1,88
Acq. Potab.	0,9576	0,00
Acsm-agam	1,071	-2,32
Aedes	1,097	-1,07
Aeffe	1,850	-2,20
Aerop. Firenze	12,829	0,00
Aiòn Renewables	0,6221	0,00
Alba Private Eq.	2,218	-0,97
Alerion	2,815	-1,52
Ambienthesis	0,3758	-0,86
Amplifon	5,064	2,38
Anima Holding	3,945	-1,92
Ansaldo Sts	8,218	0,40
Arena	0,0051	0,00
Ascopiave	1,762	-0,69
Astaldi	4,569	0,56
Astm	10,012	1,63
Atlantia	20,55	2,04
Autogrill	6,449	0,65
Autostrade M.	15,240	-2,05
Azimut H.	17,789	-1,84
B&c Speakers	5,896	0,35
B. Carige	0,0642	-9,16
B. Carige Risp	1,147	0,65
B. Desio	2,082	-1,63
B. Desio R Nc	2,113	1,42
B. Finnat	0,3929	-3,35
B. Generali	22,32	-0,08
B. Ifis	13,760	-0,51
B. Intermobiliare	3,540	0,16
B. Popolare	8,969	-4,40
B. Profilo	0,3083	-2,58
B. Sard. R Nc	9,667	-1,62
B.P. E.Romagna	4,808	-5,01
B.P. Etruria E L.	0,3599	-5,95
B.P. Milano	0,5404	-1,69
B.P. Sondrio	2,900	-4,05
B.P. Spoleto	1,796	0,00
Basicnet	2,299	0,95
Bastogi	2,224	0,59
Bb Biotech	225,54	0,22
Bco Santander	5,991	-1,27
Be	0,5132	5,97
Beghelli	0,3993	-1,42
Beni Stabili	0,5784	0,67
Best Union Co.	1,930	0,00
Bialetti	0,5571	-0,91
Biancamano	0,4278	-4,44
Biesse	10,764	0,38
Bioera	0,2690	0,00
Boero	21,00	0,00
Bolzoni	2,694	0,00
Bon. Ferraresi	23,71	2,47
Borgosesia	0,7970	0,00
Borgosesia Rnc	0,8498	0,00
Brembo	26,87	-1,82
Brioschi	0,0854	-3,18
Brunello Cucinelli	17,955	2,12
Buzzi Unicem	10,075	-1,42
Buzzi Unicem R Nc	6,090	-1,60
C. Valtellinese	0,7310	-4,20
Cad It	3,654	-0,41
Cairo Comm.	4,813	-0,09
Caleffi	1,345	0,00
Caltagirone	1,818	-2,57
Caltagirone Ed.	0,8211	-2,36
Campari	5,326	0,11
Carraro	1,851	-1,25
Cattolica Ass.	5,493	-1,29
Cembre	10,410	0,00
Cementir Hold	4,955	-8,13
Cent. Latte To	2,826	5,66
Cerved	4,099	0,40
Chl	0,0372	-1,53
Cia	0,2250	-1,92
Ciccolella	0,2167	-1,82
Cir	0,8711	-1,27
Class	0,2901	-1,86
Cnh Industrial	6,431	1,33
Cofide	0,4070	-2,28
Cogeme	0,0487	0,00
Conafi Prestitò	0,2435	0,52
Credem	6,355	0,26
Crespi	0,0251	0,00
Csp	1,397	-0,46
Cti Biopharma	1,981	1,02
D'amico	0,4501	0,49
Dada	2,441	-3,20
Damiani	1,210	-0,19
Danieli	20,27	-0,05
Danieli R Nc	13,422	-1,24
Datalogic	8,987	-1,23
De' Longhi	15,094	-0,95
Dea Capital	1,680	0,02
Delclima	1,842	-1,36
Diasorin	33,79	1,18
Digital Bros	3,124	-0,58
Dmail Gr.	2,148	0,26
Ed. Espresso	0,9094	-2,47
Edison R	0,8443	-0,04
Eems	0,1567	-3,13
Ei Towers	41,53	-0,71
El.En	29,68	1,33
Elica	1,752	-0,36
Emak	0,8585	0,92
Enel	3,445	-2,55
Enel Green Pw	1,683	-1,67
Enervit	3,499	1,82
Engineering I.I.	38,12	1,07
Eni	13,610	-1,71
Erg	9,055	-1,40
Ergy Capital	0,0857	-2,18
Esprinet	5,927	0,07
Eukedos	0,9259	-1,78
Eurotech	1,713	0,84
Exor	34,02	0,74
Exprivia	0,6940	0,10
Falck Renewables	0,8811	-2,85
Fca-fiat Chrysler A	10,119	1,11
Ferragamo	20,59	-0,35
Fidia	3,070	1,98
Fiera Milano	6,144	0,10
Fincantieri	0,7098	-1,30
Finecobank	4,492	0,47
Finmecc.	7,777	0,20
Fnm	0,5126	-1,02
Fullsix	1,666	-2,27
Gabetti Prop. S.	0,7792	-1,69
Gasplus	3,530	-0,17
Gefran	2,980	-1,10
Generali	16,873	0,10
Geox	2,596	-0,36
Grandi Viaggi	0,5254	-1,41
Gtech	17,817	1,15
Hera	1,972	-0,77
Il Sole 24 Ore	0,5748	-0,78
Ima	36,73	-0,83
Imm. Grande Dis.	0,6575	-0,18
Immsi	0,5802	0,38
Industria E Inn	0,3507	-0,22
Intek Group	0,3227	-1,25
Intek Group Rnc	0,5784	-1,54
Interpump	11,912	0,69
Intesa Sanp. R Nc	2,044	0,79
Intesa Sanpaolo	2,305	-0,82
Invest. E Svil.	0,4643	-2,06
Irce	1,762	1,15
Iren	0,8708	-1,80
Isagro	1,419	0,28
Isagro Azioni Svilu	1,188	-4,70
It Way	1,502	1,72
Italcementi	4,674	-1,11
Italmobiliare	17,582	-2,01
Italmobiliare R Nc	14,323	-0,57
Ivs Group	7,034	-5,26
Juventus Fc	0,2199	0,42
K.R.Energy	0,7525	-3,46
Kinexia	0,9431	-1,09
La Doria	9,348	0,33
Landi Renzo	0,9980	-0,49
Lazio	0,4992	-1,06
Luxottica	47,60	1,69
Lventure Group	0,6841	-1,86
M & C	0,0907	2,66
Maire Tecnimont	1,638	-1,83
Marr	14,731	-0,87
Mediacontech	0,7580	-2,08
Mediaset	3,292	0,95
Mediobanca	6,489	-1,33
Mediolanum	5,104	-1,37
Meridie	0,0961	-1,55
Mittel	1,233	-2,05
Moleskine	1,033	1,57
Molmed	0,4199	-2,99
Moncler	11,306	0,11
Mondadori	0,8457	-1,19
Mondo Tv	1,701	-2,26
Monrif	0,2748	-2,52
Monte Paschi Si	0,4646	-5,51
Moviemax	0,0270	0,00
Mutuionline	4,799	0,92
Nice	2,764	0,49
Noemalife	4,513	-1,23
Novare	0,8000	0,00
Olidata	0,3199	-0,08
Panariagroup I.C.	1,288	2,35
Parmalat	2,360	0,07
Piaggio	2,485	0,11
Pierrel	0,6846	-0,71
Pininfarina	3,073	-0,44
Piquadro	1,428	0,14
Pirelli & C R Nc	9,856	-1,94
Pirelli & C.	11,020	0,88
Poligr. Ed.	0,2306	-1,37
Poligrafica S.F.	5,731	-2,12
Prelios	0,2529	-2,72
Premuda	0,1524	-0,43
Prima Ind.	13,583	-0,42
Prysmian	14,749	0,07
Rai Way	3,167	0,11
Ratti	2,401	2,33
Rcs Mediagroup	0,8527	-2,98
Recordati	13,409	0,47
Reno De Medici	0,2818	1,43
Reply	61,04	0,74
Retelit	0,5715	0,34
Ricchetti	0,2090	-1,25
Risanamento	0,0974	-2,92
Roma A.S.	0,5366	-3,60
Rosss	1,171	-2,51
S.S.B.T. - Screen S	0,0382	0,00
Sabaf	11,009	-0,66
Saes G.	6,057	-1,04
Saes G. R Nc	5,137	-1,09
Safilo Group	10,988	3,86
Saipem	7,399	-9,04
Saipem Risp	18,050	0,00
Salini Impregilo	2,881	0,39
Salini Impregilo Rn	9,319	-1,82
Saras	0,8066	-2,08
Sat	13,787	0,00
Save	13,297	0,22
Seat P. G.	0,0026	1,95
Seat Pg R	121,00	-0,33
Servizi Italia	4,019	-0,01
Sesa	12,479	-1,13
Sias	8,172	0,43
Sintesi	0,0500	-2,78
Snai	1,297	0,53
Snam	3,956	0,07
Sogefi	2,097	0,49
Sol	6,661	0,00
Sorin	1,905	-0,78
Space	9,980	0,00
Stefanel	0,2843	-1,62
Stefanel R	146,00	0,00
Stmicroelectr.	6,442	0,61
Tamburi Inv.	2,603	-0,15
Tas	0,3328	-3,56
Tel. I. Media R Nc	0,5510	-1,69
Telecom I. Media	0,9619	-1,59
Telecom Italia	0,8643	0,56
Telecom Italia R	0,6876	-0,11
Tenaris	11,417	-3,96
Terna	3,595	-0,13
Ternienergia	1,428	-0,30
Tesmec	0,5730	1,12
Tiscali	0,0514	-1,65
Tod's	73,22	0,73
Trevi	2,523	-3,16
Txt E-solutions	7,545	-1,04
Ubi Banca	5,300	-2,75
Unicredito	4,941	-1,31
Unicredito R	7,720	-0,98
Unipol	3,880	-1,25
Unipol Priv	3,896	-0,70
Unipolsai	2,119	-1,81
Unipolsai Risp	192,93	-0,99
Unipolsai Risp B	2,124	-1,07
Valsoia	15,204	-0,56
Vianini I.	1,208	-2,63
Vianini L.	5,160	-4,69
Vittoria	8,316	1,47
World Duty Free	8,321	0,34
Yoox	15,882	-0,98
Zignago Vetro	5,140	0,81
Zucchi	0,0504	-1,45
Zucchi R Nc	0,1628	0,00

WARRANT

TITOLI	Ieri	%var.
D'amico 16 Warr W	0,0676	-1,33
Ergy Capital 16 War	0,0105	-1,33
Ivs Group 16 Warr W	0,1716	-0,87
Noemalife 15 Warr W	0,1270	0,00
Parmalat 15 Warr W	1,346	-0,23
Servizi Italia 15 W	0,2695	0,00
Tamburi 15 Warr W	0,5574	-0,74

TITOLI DI STATO

TITOLI-rend. semestrale	Ieri	%var.
BTP 01/12/15 2,75%	102,166	0,
BTP 15/04/15 3%	100,717	-0,03
BTP 15/06/15 3%	101,178	0,
BTP 01/11/15 3%	102,164	-0,01
BTP 01/08/15 3,75%	101,934	-0,01
BTP 01/02/15 4,25%	100,200	0,
BTP 15/07/15 4,5%	102,163	0,
BTP 15/12/16 1,5%	101,950	0,
BTP 15/09/16 2,1%	102,063	-0,06
BTP 15/05/16 2,25%	102,486	0,
BTP 26/03/16 2,45%	102,300	0,02
BTP 22/10/16 2,55%	103,360	-0,02
BTP 15/11/16 2,75%	104,145	-0,01
BTP 11/06/16 3,55%	104,089	-0,05
BTP 01/08/16 3,75%	105,115	-0,01
BTP 15/04/16 3,75%	104,244	-0,01
BTP 15/09/16 4,75%	107,145	-0,01
BTP 15/05/17 1,15%	101,280	-0,03
BTP 15/09/17 2,1%	103,483	-0,09
BTP 12/11/17 2,15%	103,826	0,
BTP 22/04/17 2,25%	103,469	0,05
BTP 01/11/17 3,5%	107,889	-0,01
BTP 01/02/17 4%	107,063	-0,03
BTP 01/05/17 4,75%	109,443	-0,03
BTP 01/06/17 4,75%	109,782	0,
BTP 01/08/17 5,25%	111,707	0,
BTP 15/01/18 0,75%	100,175	-0,04
BTP 15/09/18 1,7%	103,407	-0,14
BTP 01/06/18 3,5%	109,124	0,02
BTP 01/12/18 3,5%	110,187	0,05
BTP 01/02/18 4,5%	111,424	-0,01
BTP 01/08/18 4,5%	113,024	0,03
BTP 01/12/19 1,05%	100,183	0,01
BTP 01/08/19 1,5%	102,466	0,03
BTP 15/09/19 2,35%	107,269	-0,04
BTP 01/05/19 2,5%	106,658	-0,02
BTP 01/02/19 4,25%	113,475	0,03
BTP 01/09/19 4,25%	114,960	0,04
BTP 01/03/19 4,5%	114,832	0,03
BTP 27/10/20 1,25%	102,191	-0,03
BTP 23/04/20 1,65%	103,390	-0,02
BTP 01/09/20 4%	115,627	0,1
BTP 01/03/20 4,25%	115,978	-0,02
BTP 01/02/20 4,5%	117,042	0,02
BTP 15/09/21 2,1%	107,498	-0,07
BTP 15/12/21 2,15%	104,912	0,2
BTP 01/08/21 3,75%	115,132	0,18
BTP 01/03/21 3,75%	114,938	0,1
BTP 01/05/21 3,75%	114,779	0,12
BTP 01/09/21 4,75%	121,695	0,14
BTP 01/03/22 5%	124,099	0,11
BTP 01/09/22 5,5%	128,169	0,01
BTP 01/11/22 5,5%	128,531	0,07
BTP 15/09/23 2,6%	112,715	-0,25
BTP 01/05/23 4,5%	121,909	-0,02
BTP 01/08/23 4,75%	124,411	0,09
BTP 22/12/23 8,5%	155,000	-
BTP 01/11/23 9%	159,346	0,03
BTP 15/09/24 2,35%	110,750	0,06
BTP 01/12/24 2,5%	106,078	0,2
BTP 01/09/24 3,75%	116,939	0,08
BTP 01/03/24 4,5%	123,061	0,03
BTP 01/03/25 5%	128,318	-0,02
BTP 15/09/26 3,1%	118,741	-0,05
BTP 01/03/26 4,5%	124,018	0,15
BTP 01/11/26 7,25%	152,749	0,2
BTP 01/11/27 6,5%	146,227	0,32
BTP 01/09/28 4,75%	126,759	0,3
BTP 01/11/29 5,25%	133,091	0,18
BTP 01/03/30 3,5%	111,883	0,34
BTP 01/05/31 6%	145,073	0,29
BTP 01/02/33 5,75%	142,145	-0,06
BTP 01/08/34 5%	131,593	0,1
BTP 15/09/35 2,35%	111,494	-0,15
BTP 01/02/37 4%	115,856	0,12
BTP 01/08/39 5%	132,951	0,18
BTP 01/09/40 5%	132,486	0,17
BTP 15/09/41 2,55%	110,448	-0,04
BTP 01/09/44 4,75%	129,583	0,14
CCT 01/09/15 T.V.	100,159	-
CCT 15/12/15 T.V.	100,601	0,01
CCT 01/07/16 T.V.	100,217	0,01
CCT 01/12/16 T.V.	103,680	0,06
CCT 01/03/17 T.V.	100,173	0,
CCT 15/10/17 T.V.	100,663	0,01
CCT 15/06/17 T.V.	104,630	-0,03
CCT 15/04/18 T.V.	101,029	-0,03
CCT 01/11/18 T.V.	103,956	-0,01
CCT 15/11/19 T.V.	102,001	-0,01
CCT 15/12/20 T.V.	99,998	0,11
CTZ 30/06/15 Z.C.	99,911	0,
CTZ 31/12/15 Z.C.	99,715	0,01
CTZ 29/04/16 Z.C.	99,501	0,

Indici

	Ieri	Prec.	var.%
FT ITALIA ALL SHARE	19484,2	19331,66	0,789
FT ITALIA SMALL CAP	16097,1	16204,16	-0,661
COMIT STORICO	1005,59	1013,08	-0,739
COMIT STORICO2	1005,59	1013,08	-0,739
FT ITALIA MIB STORI	15480,1	15597,63	-0,753
MEDIOBANCA GENERALE	52,22	52,72	-0,948
INTESA MERCATO RIST	N.R.	N.R.	0,000
FT ITALIA MID CAP	24826,3	24894,75	-0,275
FT ITALIA STAR	18693,2	18706,95	-0,073
FT ITALIA MICRO CAP	19696,4	20417,52	-3,532
FTSE MIB	18349,2	18177,09	0,947
FTIT CHIMICHE	11598,8	11589,39	0,081
FTIT BANCHE	12635,2	12533,64	0,810
FTIT ASSICURAZIONI	16581,1	16395,37	1,133
FTIT SERVIZI FINANZ	64010,9	63713,11	0,467
FTIT TECNOLOGICI	25526	25200,98	1,290
FTIT MATERIE DI BAS	30889,3	31663,80	-2,446
FTIT ALIMENTARI	38994,6	38711,13	0,732
FTIT BENESSERE	58785,4	57734,14	1,821
FTIT SANITARIE	59079,1	58509,79	0,973
FTIT SERVCONS	19905,7	19768,99	0,692
FTIT CONSUMI DETT.	83034,2	82784,03	0,302
FTIT MEDIA	11526,8	11484,98	0,364
FTIT VIAGGI	28077,5	27647,18	1,557
FTIT TELECOMUNICAZI	15231,5	15028,22	1,353
FTIT UTILITÀ	19512	19494,86	0,088
FTIT FINANZIARIE	14387,3	14264,34	0,862
FTIT PETROLIFERE	16004,9	16014,31	-0,059
FTIT RISORSE DI BAS	30766,3	31572,18	-2,553
FTIT INDUSTRIALI	24258	23824,52	1,819
FTIT COSTRUZIONI	20769,9	20848,74	-0,378
FTIT SERVIZI	25211	24694,46	2,092
FTIT CONSUMI	67158,1	65879,56	1,941

CAMBI Extra Euro

	Den.	Lett.
Dollaro Usa	1,1804	1,1813
Yen Giapponese	140,5600	140,8100
Sterlina Inglese	0,7791	0,7799
Franco Svizzero	1,2010	1,2010
Corona Svedese	9,5410	9,4883
Corona Norvegese	9,1275	9,0605
Corona Danese	7,4391	7,4393
Lev Bulgaro	1,9558	1,9558
Dollaro Hong Kong	9,1518	9,1593
Renminbi Cinese	7,3194	7,3321
Lat Lettone	0,0	
Shekel Israeliano	4,6688	4,6614
Leu Rumeno	4,4833	4,4892
Dollaro Singapore	1,5775	1,5789
Lira Turca	2,7090	2,7154
Real Brasiliano	3,1354	3,1389
Peso Messicano	17,2955	17,3190

ORO E MONETE

	Den.	Lett.
Oro Fino (per Gr.)	32,49	34,72
Argento (per Kg.)	361,52	449,26
Sterlina (v.C)	227,24	256,42
Sterlina (n.C)	230,28	262,52
Sterlina (post.74)	230,28	262,52
Marengo Italiano	178,18	203,48
Marengo Svizzero	177,14	201,93
Marengo Francese	175,97	200,38
Marengo Belga	175,97	197,77
Marengo Austriaco	175,97	197,77
20 Marchi	222,02	253,06
10 Dollari Liberty	483,82	567,67
10 Dollari Indiano	484,69	577,99
20 Dollari Liberty	981,04	1095,30
20 Dollari St.Gaude	1004,51	1105,63
4 Ducati Austria	413,11	489,49
100 Corone Austria	919,11	1013,48
100 Pesos Cile	540,53	624,47
Krugerrand	981,14	1116,99
50 Pesos Messico	1141,37	1265,28