FONDI D'INVESTIMENTO

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

Az. Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea It. A1	20,862	21,156	51,713
Acomea It. A2	21,386	21,685	53,052
Allianz Az.Ita. All Star	5,170	5,253	33,765
Anima Geo It. A	16,938	17,151	33,517
Anima Geo It. Y	18,406	18,635	35,528
Anm Anima It. A	18,033	18,252	32,732
Anm Anima It. F	18,176	18,396	33,559
Arca Az.It.	23,743	24,086	32,273
Bnl Az.It.	19,407	19,659	28,711
Eurizon Az.It.	14,039	14,257	32,581
Eurizon Az.Pmi It.	6,082	6,143	51,709
Euromob. Az.It.	23,155	23,435	28,496
Fideuram It.	30,029	30,444	41,927
Fondersel P.M.I.	22,504	22,807	51,665
Fondit. Eq. It. R	14,363	14,566	37,300
Fondit. Eq. It. T	14,849	15,058	38,195
Gestnord Az.It. A	13,053	13,226	32,814
Gestnord Az.It. C	13,103	13,275	-
Interf.Equity It.	11,040	11,194	36,735
Pioneer Az.Crescita A	14,646	14,861	27,991
Pioneer Az.Crescita B	7,728	7,842	27,651
Symphonia Selez. It.	8,603	8,741	35,076
Synergia Az.It.	6,868	6,976	31,395
Synergia Az.Sm.Cap It.	7,473	7,552	47,338
Ubi Pra. Az.It.	5,953	6,029	26,230
Zenit Mc Pianeta It Cl.I	13,600	13,731	41,918
Zenit Mc Pianeta It Cl.R	12,989	13,115	40,894

Az. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Int. Etico	7,557	7,595	10,386
Fondit Eq.Gl.High Div. S	7,760	7,798	-

Az. Energ. e Mat.Prime

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	9,771	9,818	1,707

Az. Salute

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	22,360	22,695	14,826

Az. Finanza

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	22,115	22,160	9,883
Fondit. Eu Financials R	6,124	6,201	26,607
Fondit. Eu Financials T	6,346	6,425	27,583

Az. Informatica

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	5,359	5,385	15,770

Az. Area Euro

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	5,961	6,046	19,795
Agora Equity	4,136	4,173	18,919
Alto Az.	15,887	16,137	13,763
Banco Posta Az.Euro	5,986	6,067	16,165
Epsilon Qequity	5,515	5,593	17,191
Eurizon Az.Area Euro	29,026	29,408	15,315
Symphonia Az.Euro	6,601	6,671	23,522
Ubi Pra. Az.Etico	5,749	5,799	15,419
Ubi Pra. Az.Euro	7,259	7,333	15,829

Az. Altri Settori

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	10,131	10,159	-3,853
Fondit. Eu Cyclicals R	14,457	14,683	12,375
Fondit. Eu Cyclicals T	15,019	15,253	13,214
Fondit. Eu Defensive R	14,211	14,334	15,857
Fondit. Eu Defensive T	14,764	14,892	16,721
Fondit. Flex Em. Mkts T	2,648	2,640	1,030
Fondit. Flex Em.Mkts R	2,570	2,563	0,430
Fondit. Glob Income R	5,041	5,045	0,780
Fondit. Glob Income T	5,208	5,212	1,264
Inter.Int.Sec.New Ec	52,124	52,309	19,024

Az. Europa

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	13,093	13,253	37,286
Acomea Europa A2	13,409	13,571	37,896
Allianz Az.Europa	22,582	22,850	9,664
Allianz Multieuropa	8,581	8,633	11,196
Amundi Europe Equity	5,389	5,426	10,885
Anima Geo Euro Pmi A	32,002	32,358	26,007
Anima Geo Euro Pmi Y	34,859	35,242	27,904
Anima Geo Europa A	14,625	14,807	13,804
Anima Geo Europa Y	15,942	16,139	15,513
Anm Anima Europa A	5,026	5,086	13,173
Anm Anima Europa F	5,073	5,134	14,154
Anm Anima Iniziativa Eu	9,767	9,879	25,799
Anm Anima Iniziativa Eu	9,855	9,966	26,965
Arca Az.Europa	11,964	12,094	10,983
Bnl Az.Europa Div	3,139	3,168	6,479
Consultinvest Az.A1	4,987	5,038	-
Consultinvest Az.A2	10,108	10,210	11,309
Consultinvest Az.I	4,993	5,042	-
Epsilon Qvalue	7,001	7,075	13,487
Eurizon Az.Europa	9,932	10,037	11,183
Eurizon Az.Pmi Europa	11,483	11,626	17,726
Euromob. Europe E. F.	15,266	15,362	15,250
Fms-equity Europe	12,268	12,329	14,676
Fondersel Europa	16,619	16,817	10,882
Fondit. Eq. Europe R	11,779	11,873	18,860
Fondit. Eq. Europe T	12,176	12,272	19,642
Gestnord Az.Europa A	10,991	11,114	12,774
Gestnord Az.Europa C	11,038	11,161	-
Interf.Equity Europe	7,816	7,900	17,041
Investitori Europa	6,171	6,221	12,774
Malatesta Az.Eu	7,481	7,563	12,209
Pioneer Az Val Eu Dis A	8,604	8,702	11,177
Pioneer Az Val Eu Dis B	6,512	6,581	11,431
Pioneer Az.Europa A	17,016	17,181	7,826
Pioneer Az.Europa B	6,068	6,127	7,474
Ras Lux Equity Europe	-	-	-
Synergia Az.Europa	6,584	6,649	12,585
Ubi Pra. Az.Europa	6,948	7,011	10,831

Az. America

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	16,193	16,267	12,733
Acomea Amer. A2	16,680	16,754	13,732
Allianz Az.Amer.	17,934	17,980	7,796
Alto Amer. Az.	6,329	6,356	9,215
Anima Geo Amer. A	6,194	6,224	12,947
Anima Geo Amer. Y	6,742	6,773	14,562
Anm Anima Amer. A	13,313	13,378	13,399
Anm Anima Amer. F	13,447	13,510	14,462
Arca Az.Amer.	24,029	24,173	11,173
Bnl Az.Amer.	22,427	22,560	16,268
Eurizon Az.Amer.	12,881	12,954	12,370
Eurizon Az.Pmi Amer.	32,827	33,164	20,732
Fms-equity Usa	11,994	12,137	14,142
Fondersel Amer.	13,550	13,595	10,531
Fondit. Eq.Usablue Ch R	11,737	11,786	9,192
Fondit. Eq.Usablue Ch T	12,133	12,182	9,910
Gestnord Az.Amer. A	15,473	15,561	12,637
Gestnord Az.Amer. C	15,542	15,629	-
Interf.Eq. Usa H	8,189	8,249	20,889
Interf.Eq.Usa	8,493	8,555	14,031
Interf.Equity Usa Adv	73,487	74,464	17,853
Investitori Amer.	5,405	5,424	9,236
Pioneer Az.Am. A	10,121	10,192	14,297
Pioneer Az.Am. B	6,342	6,393	14,912
Symphonia Az.Usa	9,008	9,042	21,467
Synergia Az.Usa	8,511	8,529	11,503
Ubi Pra. Az.Usa	5,913	5,953	17,461

Az. Pacifico

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	4,121	4,075	4,620
Acomea Asia Pacif. A1	4,014	3,970	3,534
Allianz Az.Pacif.	5,670	5,635	-2,123
Alto Pacif. Az.	5,824	5,760	-5,516
Anima Geo Asia A	6,588	6,526	-6,593
Anima Geo Asia Y	7,204	7,135	-5,173
Anm Anima Pacif. A	5,324	5,274	-5,787
Anm Anima Pacif. F	5,381	5,330	-4,845
Arca Az.Far East	6,142	6,076	-5,783
Eurizon Az.Asia Nuove Ec	10,533	10,415	-6,854
Eurizon Az.Pacif.	4,011	3,968	-6,219
Fms-equity Asia	9,428	9,329	-5,055
Fondersel Oriente	7,097	7,042	-10,062
Fondit Eq.Pacif.Exjap R	3,758	3,718	-6,167
Fondit Eq.Pacif.Exjap T	3,880	3,839	-5,573
Fondit. Eq. Jap. R	2,754	2,721	-4,408
Fondit. Eq. Jap. T	2,848	2,813	-3,784
Gestnord Az.Pacif. A	7,378	7,297	-5,857
Gestnord Az.Pacif. C	7,414	7,332	-
Interf.Eq. Jap. H	2,847	2,814	8,005
Interf.Eq.Pacif.Exjap.	6,078	6,032	-8,505
Interf.Eq.Pacif.Exjap. H	5,233	5,208	3,850
Interf.Equity Jap.	2,863	2,826	-4,535
Investitori Far East	5,445	5,406	-3,628
Pioneer Az.Area Pacif A	3,452	3,428	-5,940
Pioneer Az.Area Pacif B	5,124	5,089	-5,930
Ubi Pra. Az.Pacif.	7,183	7,112	-5,050

Az. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	6,174	6,128	-5,941
Acomea Paesi Em. A2	6,337	6,289	-5,021
Allianz Az Paesi Emer	9,348	9,297	-9,742
Amundi Global Emerg. Eq	4,718	4,696	-13,590
Anima Geo Paesiem. A	5,067	5,030	-12,833
Anima Geo Paesiem. Y	5,534	5,492	-11,513
Anm Anima Emerg. A	9,127	9,059	-12,794
Anm Anima Emerg. F	9,232	9,162	-11,799
Arca Az.Paesi Emerg.	8,735	8,657	-10,940
Bnl Az.Emerg.	8,713	8,678	-8,477
Eurizon Az.Paesi Emer	7,885	7,811	-11,821
Fms-equity Gl Em Mkt	11,419	11,369	-12,270
Fms-equity New World	14,386	14,250	-8,381
Fondit Eq Glb Em Mkt R	10,536	10,426	-8,976
Fondit Eq Glb Em Mkt T	10,934	10,820	-8,295
Gestnord Az.Paesi Em A	8,438	8,360	-11,207
Gestnord Az.Paesi Em C	8,480	8,400	-
Interf.Eq. Glb Em Mkt	7,948	7,866	-8,895
Pioneer Az.Paesi Em. A	9,475	9,446	-9,130
Pioneer Az.Paesi Em. B	4,592	4,578	-9,356
Symphonia Mult Emer Fle	11,896	11,880	-12,613
Ubi Pra. Az.Merc. Emerg.	10,043	9,944	-12,035

Az. Internazionali

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	11,082	11,115	18,233
Acomea Glob. A2	11,479	11,512	18,978
Allianz Multi90	4,628	4,649	8,055
Alto Int. Az.	4,921	4,977	2,649
Amundi Global Equity	5,343	5,365	4,868
Anima Geo Glob. A	34,140	34,219	14,028
Anima Geo Glob. Y	37,224	37,306	15,750
Anm Anima Valore Glob. A	27,857	27,918	14,145
Anm Anima Valore Glob. F	27,950	28,006	14,634
Arca 27 Az.Est.	15,035	15,121	8,744
Bancoposta Az.Int.	4,926	4,964	7,837
Capital It.	97,910	98,390	8,632
Consultinvest Global A1	4,783	4,803	-
Consultinvest Global A2	4,643	4,663	5,451
Consultinvest Global I	4,912	4,932	-
Esse Stock Cl. A	5,692	5,708	9,419
Esso Stock Cl. B	5,818	5,834	10,357
Etica Az.	6,757	6,792	12,243
Etica Az.I	6,878	6,913	13,181
Eurizon Az.Int.Ionali	9,738	9,792	10,559
Euromob. Az.Int.	14,032	14,067	6,239
Fondit. Global R	144,631	145,186	8,104
Fondit. Global T	149,464	150,028	8,817
Gestnord Az Trend Set	3,333	3,352	11,771
Pioneer Cim Glob.Quity	43,568	43,877	7,967
Soprarno Az.Glob A	6,040	6,088	28,785
Soprarno Az.Glob B	6,188	6,239	29,348
Star Coll Az.Inter. A	5,697	5,745	8,576
Star Coll Az.Inter. C	5,714	5,761	-
Synergia Az.Glob.	7,008	7,047	9,278
Talento Global Equity	145,086	145,311	6,324
Ubi Pra. Az.Globali	6,050	6,078	9,621
Ubi Pra. Privilege 5	6,174	6,206	10,844
Zenit Mc Megatrend Cl.I	4,759	4,774	15,119
Zenit Mc Megatrend Cl.R	4,640	4,655	13,475

Az. Paese

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	5,926	5,856	-25,393
Foi Eq Brazil T	6,037	5,965	-24,848
Foi Eq China R	8,002	7,814	-8,055
Foi Eq China T	8,127	7,936	-7,490
Foi Eq India R	7,562	7,444	-3,558
Foi Eq India T	7,688	7,568	-2,991

Bilanciati Azionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Forza 5 A	4,817	4,821	5,428
Anima Forza 5 B	4,816	4,820	5,383
Anima Forza 5 Y	5,067	5,070	6,360
Anm Anima Cap. Più 70 F	5,916	5,918	-
Anm Anima Cap. Più 70 N	5,828	5,831	-
Anm Anima Capi Più 70 A	5,832	5,835	-
Fondit. Core 3 R	11,477	11,510	5,701
Fondit. Core 3 T	11,871	11,905	6,390
Igm Fdf Bil.Az.Cl.A	5,647	5,697	10,444
Igm Fdf Bil.Az.Cl.B	5,865	5,916	11,269
Ubi Pra. Port. Aggressiv	6,333	6,367	8,238
Ubi Pra. Privilege 4	6,340	6,365	9,103

Bilanciati Bilanciati

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	5,804	5,815	5,527
Alto Bil.	16,760	16,875	-5,230
Anima Forza 4 A	5,330	5,332	5,503
Anima Forza 4 B	5,330	5,332	5,524
Anima Forza 4 Y	5,566	5,568	6,221
Arca Bb	38,392	38,606	10,217
Bancoposta Mix 2	7,280	7,307	5,233
Consult Bil.A2	5,752	5,766	4,052
Consultinvest Bil A1	4,933	4,944	-
Etica Bil.	8,815	8,839	8,586
Etica Bil.I	8,984	9,008	9,561
Eurizon Bil.Euro Multi.	43,293	43,439	8,227
Eurizon Soluzione 40	7,241	7,250	5,262
Eurizon Soluzione 60	28,477	28,546	5,537
Euromob. Bil.	32,486	32,660	6,143
Fideuram Bil.	14,342	14,416	6,355
Fondersel	52,476	52,475	4,632
Fondit. Core 2 R	11,403	11,425	4,826
Fondit. Core 2 T	11,754	11,776	5,455
Gestnord Bil.Euro A	16,366	16,436	9,230
Gestnord Bil.Euro C	16,441	16,511	-
Nextam Part. Bil.	6,721	6,751	10,398
Star Coll Bil.Paesiem A	4,531	4,524	-8,870
Star Coll Bil.Paesiem C	4,551	4,544	-
Synergia Bil.50	6,373	6,405	6,661
Ubi Pra. Europe Multifun	5,048	5,062	-
Ubi Pra. Port. Dinamico	6,340	6,362	3,917
Ubi Pra. Privilege 3	6,483	6,499	6,157

Bilanciati Obbligazionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	6,856	6,858	4,210
Alpi Bil.	5,755	5,779	4,069
Amundi Oriz.20 It.	5,038	5,038	-
Amundi Oriz.20 Silver Ag	5,110	5,110	-
Anima Forza 3 A	5,687	5,686	2,969
Anima Forza 3 B	5,688	5,686	2,969
Anima Forza 3 Y	5,903	5,902	3,580
Anm Anima Cap. Più 30 N	5,686	5,690	-
Anm Anima Cap.Più 15 A	5,828	5,829	4,482
Anm Anima Cap.Più 15 F	5,886	5,886	5,484
Anm Anima Cap.Più 30 A	5,686	5,690	6,619
Anm Anima Cap.Più 30 F	5,761	5,764	7,924
Anm Anima Visconteo A	40,151	40,299	6,722
Anm Anima Visconteo F	40,383	40,523	7,296
Arca Te	19,045	19,050	0,358
Fondit. Core 1 R	11,624	11,637	3,990
Fondit. Core 1 T	11,928	11,940	4,512
Swiss & Global Challen I	5,256	5,265	2,396
Swiss & Global Challen R	5,096	5,105	1,900
Synergia Bil.30	6,087	6,102	4,714
Ubi Pra. B. Euro Ris. Co	6,245	6,268	4,659
Ubi Pra. Multiasset It	5,000	5,000	-
Ubi Pra. Port. Moderato	6,463	6,472	1,651
Ubi Pra. Privilege 1	6,258	6,262	3,626
Ubi Pra. Privilege 2	6,449	6,460	5,033

Obbl. Euro Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,558	14,557	7,598
Acomea Breve Term. A2	14,709	14,707	7,924
Alto Euro Governativo B/	7,734	7,736	3,216
Amundi Breve Termine	8,209	8,211	5,122
Anima Fix Euro A	8,745	8,745	0,390
Anima Fix Euro I	8,920	8,920	0,620
Anima Fix Euro Y	8,927	8,928	0,620
Anima Fix Obb.Bt A	10,726	10,727	2,026
Anima Fix Obb.Bt Y	10,921	10,922	2,487
Anm Anima Salvadanaio A	12,159	12,159	1,520
Anm Anima Salvadanaio F	12,201	12,200	1,836
Arca Mm	17,395	17,390	4,168
Bancoposta Obb.Eu Bt	6,654	6,653	0,803
Bancoposta Replay 12 Mes	5,077	5,082	0,555
Consultinvest Breve Term	5,466	5,474	4,194
Etica Obb.Breve T. I	6,218	6,217	1,868
Etica Obb.Breve Term.	6,178	6,178	1,545
Eurizon Obb.Euro Bt A	16,104	16,107	1,989
Eurizon Obb.Euro Bt D	15,119	15,122	1,982
Euromob. Euro Aggregate	9,005	9,002	1,809
Fideuram Risparmio	17,220	17,223	0,122
Fondaco Euro Cash	123,174	123,164	1,230
Fondaco Euro Cash B	121,823	121,813	1,236
Fondersel Redd.	15,879	15,884	2,505
Fondit Eur Bond Defe. S	8,425	8,424	-
Fondit Eur Bond Defen R	8,464	8,462	0,798
Fondit Euro Bond Defen T	8,616	8,614	1,139
Fondit. Eu Currency R	8,105	8,108	0,260
Fondit. Eu Currency T	8,230	8,232	0,562
Gestielle Bt Cedola Cl.A	6,133	6,132	0,016
Gestielle Bt Cedola Cl.B	6,230	6,229	0,500
Gi Focus Euro Gov. Bt	17,527	17,527	1,747
Interf.Euro Currency	6,934	6,936	0,536
Malatesta Breve Termine	6,157	6,159	1,350
Mediolanum Risp Dinam L	5,309	5,310	3,673
Nordfondo Obb.B.T A	9,501	9,502	1,626
Nordfondo Obb.B.T B	10,097	10,098	-0,454
Nordfondo Obb.B.T C	9,513	9,513	-
Passadore Breve Termine	7,654	7,655	1,539
Pion. Eur Gov Bt (ex Mon	5,140	5,139	0,725
Pion. Eur Gov Bt (ex Mon	14,065	14,064	0,817
Soprarno Pronti Termine	5,443	5,443	1,719
Symphonia Obb Breve Term	7,055	7,055	1,804
Symphonia Obb Rend.	8,339	8,340	3,014
Synergia Obb.Euro Bt	5,407	5,407	1,616
Synergia Obb.Rend.	5,677	5,679	4,549
Teodorico Breve Termine	8,091	8,093	2,108
Ubi Pra. Euro Bt	7,098	7,099	1,705
Zenit Mc Breve Ter Cl.I	8,105	8,104	1,566
Zenit Mc Breve Ter Cl.R	7,953	7,952	1,235

Obbl. Int.Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	8,208	8,195	1,559

Obbl. Int. High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	9,993	9,989	-
Fondit Bond Hy Short S	9,993	9,989	-
Fondit Bond Hy Short T	10,000	9,996	-
Pioneer Obb Glo Hy Dis A	5,248	5,248	-0,737
Pioneer Obb Glo Hy Dis B	5,243	5,242	-0,850
Ubi Pra. Obb.Gl. Alto Re	11,788	11,775	5,731

Obbl. Yen

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	5,147	5,146	-12,733

Obbl. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anm Anima Obb.Emerg A	7,082	7,083	-5,510
Anm Anima Obb.Emerg F	7,121	7,121	-5,028
Arca Bo Paesi Em Val.Loc	5,043	5,036	-13,484
Arca Bond Paesi Em.	16,173	16,146	-2,514
Bnl Obbl Emerg.	26,577	26,529	-7,700
Eurizon Obb.Emerg.	13,230	13,215	-1,128
Fondit Bnd Glb Em Mkt R	12,634	12,618	-1,727
Fondit Bnd Glb Em Mkt S	12,219	12,204	-4,322
Fondit Bnd Glb Em Mkt T	12,829	12,813	-1,429
Fondit Em.Mkt.Loc.Cur. R	9,426	9,412	-
Fondit Em.Mkt.Loc.Cur. R	8,907	8,894	-
Fondit Em.Mkt.Loc.Cur. S	8,736	8,723	-
Fondit Em.Mkt.Loc.Cur. T	8,946	8,933	-
Fondit Em.Mkt.Loc.Cur. T	8,972	8,958	-
Gestielle Em Mkts Bo Cl.	13,041	13,019	-0,595
Gestielle Em Mkts Bo Cl.	12,334	12,315	-1,604
Interf.Bond Glb Em Mkt	12,880	12,866	-2,756
Interf.Em.Mkt Loc.Cur H	10,085	10,061	-11,914
Interf.Em.Mkt Loc.Curr	9,778	9,756	-16,456
Nordfondo Ob.Paesi Em A	10,454	10,454	-4,538
Nordfondo Ob.Paesi Em C	10,493	10,491	-
Pioneer Ob.Paesiem Dis A	10,096	10,088	-3,324
Pioneer Ob.Paesiem Dis B	5,006	5,002	-3,838

Obbl. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Alpi Bond	7,454	7,456	1,429
Amundi Obb.Euro	6,097	6,094	3,938
Anima Fix Emerg. A	14,780	14,778	-6,236
Anima Fix Emerg. Y	15,664	15,660	-5,285
Anima Forza 1 A	5,543	5,541	1,576
Anima Forza 1 B	5,544	5,542	1,557
Anima Forza 1 Y	5,652	5,650	1,856
Anima Forza 2 A	5,261	5,260	3,849
Anima Forza 2 B	5,264	5,263	3,867
Anima Forza 2 Y	5,394	5,393	4,151
Anm Anima Riserva Emer.	4,746	4,743	-6,722
Anm Anima Riserva Emer.	4,723	4,721	-7,101
Anm Anima Riserva Glob.	4,816	4,815	-3,949
Anm Anima Riserva Glob.	4,796	4,796	-4,233
Aureo Cedola I-2016	5,758	5,757	8,166
Aureo Cedola Ii-2017	5,490	5,489	9,344
Azimut Trend Tassi	10,167	10,159	4,181
Bancoposta Obb.Feb14	5,039	5,038	1,204
Bancoposta Obbl Dic 2017	5,502	5,499	5,547
Bcc Ced. Att. Dicembre 1	5,000	5,000	-
Bcc Ced. Dicembre 18	5,000	5,000	-
Bcc Cedola Iii Op-2017	5,344	5,342	6,880
Bcc Cedola Iv Op-2018	5,401	5,399	-
Bcc Cedola Iv-2018	5,389	5,387	-
Bcc Cedola V Op-2018	5,205	5,201	-
Bcc Cedola V-2018	5,195	5,192	-
Bnl Obb.Globali	7,763	7,753	2,104
Eurizon Obb.Cedola A	6,711	6,711	2,693
Eurizon Obb.Cedola D	6,161	6,161	2,697
Eurizon Obb.Etico	5,784	5,778	4,848
Foi Core Bond R	10,593	10,589	-1,055
Foi Core Bond T	10,728	10,723	-0,667
Foi Eu Yield Pl S	9,183	9,181	-0,141
Fondersel Sh.Term Asset	100,428	100,419	-
Fondit Core Bond S	10,495	10,491	-
Fondit. Eu Yield Pl R	9,518	9,517	0,837
Fondit. Eu Yield Pl T	9,717	9,715	1,229
Fondit. Glob Conv. R	10,547	10,573	-
Fondit. Glob Conv. S	10,445	10,472	-
Fondit. Glob Conv. T	10,597	10,623	-
Fondit. Inflat Linked R	15,324	15,282	-5,396
Fondit. Inflat Linked T	15,642	15,598	-5,016
Gestielle Obb.Corp. A	9,453	9,448	8,630
Gestielle Obb.Corp. B	9,694	9,688	9,500
Interf.Inflation Linked	15,694	15,650	-4,369
Interfund Glob.Convert	12,103	12,131	12,148
Nordfondo Obb.Conv. A	6,230	6,230	8,066
Nordfondo Obb.Conv. C	6,243	6,243	-
Pioneer Cim Eurofixincom	18,972	18,928	3,576
Pioneer Obb.Euro Distr A	7,082	7,066	4,035
Ras Lux Short T. Dollar	-	-	-
Ras Lux Short T. Eur.	-	-	-
Star Coll Ob Inter. A	4,814	4,812	-5,292
Star Coll Ob Inter. C	4,827	4,824	-
Star Coll Ob M/L Ter A	5,149	5,143	2,733
Star Coll Ob M/L Ter C	5,162	5,156	-
Ubi Pra. Obb.Doll.	5,604	5,602	-6,584

Obbl. Misti Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	21,168	21,169	6,447
Acomea Perform. A2	21,463	21,462	6,978
Alleanza Obb.	5,569	5,581	4,621
Anima Tr. 18 It.Al.Pot.I	5,252	5,252	8,282
Anima Tr.18 Eu.Al.Pot.Ii	5,220	5,220	-
Anima Tr.18 Eu.Al.Pot.Ii	5,163	5,163	-
Anima Tr.19 Cre.Sost.	5,310	5,310	-
Anima Tr.19 Cre.Sost. Ii	5,291	5,291	-
Anima Trag 18 Alto Pot.	5,124	5,124	-
Anima Trag 18 Eu.Al.Pot.	5,127	5,127	-
Anima Trag 18 It.Al.Pot.	5,267	5,267	8,171
Anima Trag 2019 Glob	5,129	5,129	-
Anima Trag 2019 Glob Ii	4,997	4,997	-
Anima Trag 2019 Multiass	5,038	5,038	-
Anima Trag Ced. Amer.	5,000	5,000	-
Anima Trag Cedola Europa	5,051	5,051	-
Anima Trag. 19 Flex Ii	5,192	5,192	-
Anima Trag. 19 Plus	5,305	5,305	-
Anima Trag. 19 Plus Ii	5,297	5,297	-
Anima Trag. 2019 Flex	5,261	5,261	-
Anima Trag. Dinamico	5,192	5,192	-
Anm Anima Cap. Più 15 N	5,827	5,828	-
Anm Anima Sforzesco A	11,390	11,400	3,999
Anm Anima Sforzesco F	11,471	11,480	4,662
Arca Obb.Europa	10,031	10,023	3,798
Bancoposta Mix 1	6,859	6,865	3,298
Etica Obb.Misto	7,058	7,060	4,316
Etica Obb.Misto I	7,148	7,150	4,948
Eurizon Diversetico	9,206	9,210	3,870
Eurizon Rend. A	6,565	6,573	4,488
Eurizon Rend. D	6,288	6,295	4,506
Eurizon Soluzione 10	7,488	7,494	3,440
Gestielle Ced.Multi Tar	5,424	5,425	-
Gestielle Ced.Multi Tar2	5,110	5,106	-
Gestielle Cedola Più Ita	5,586	5,597	11,720
Nextam Part. Obb.Misto	7,266	7,272	7,613
Nordfondo Etico Obmisto	7,101	7,100	4,611
Pioneer Ob. Piu' Dis A	8,818	8,834	1,206
Pioneer Ob. Piu' Dis B	5,271	5,280	1,175
Symphonia Patrim. Redd.	8,198	8,207	5,156
Synergia Bil.15	5,837	5,841	3,328
Ubi Pra. Port. Prudente	6,497	6,499	1,105
Unicredit Redd. A	4,970	4,972	-0,856
Unicredit Redd. B	4,952	4,955	-1,272
Zenit Mc Obb.Cl.I	9,287	9,289	5,690
Zenit Mc Obb.Cl.R	9,050	9,052	5,147

Obbl. Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Obb.Flessibile	16,906	16,903	2,028
Alto Eu Flessibile Obb.	9,511	9,507	1,809
Amundi Div.Attiva 18	5,158	5,153	-
Amundi Div.Attiva 18 4	5,074	5,079	-
Amundi Div.Attiva 18 Due	5,136	5,133	-
Amundi Div.Attiva 18 Tre	5,091	5,088	-
Amundi Div.Attiva 19	5,021	5,026	-
Amundi Meta 19 Prem. Due	5,091	5,091	-
Amundi Meta 2018	5,281	5,281	5,705
Amundi Meta 2018 Due	5,174	5,174	-
Amundi Meta 2018 Tre	5,166	5,166	-
Amundi Meta 2019 Premium	5,366	5,366	-
Amundi Meta Opp. 2017	5,012	5,012	-
Amundi Meta Plus 19 Ae D	5,356	5,356	-
Amundi Meta Plus 19 Ae T	5,157	5,157	-
Amundi Meta Plus 19 Mer	5,083	5,083	-
Amundi Meta Plus 19 Usa	5,250	5,250	-
Amundi Meta Plus 2019 Ae	5,443	5,443	-
Amundi Oriz.19 Ced E Div	5,276	5,276	-
Amundi Oriz.19 Ced E Div	5,267	5,267	-
Amundi Traguardo 3%	5,294	5,294	5,626
Anima Rend.Ass.Obb.A	5,546	5,549	5,157
Anima Rend.Ass.Obb.Y	5,684	5,688	5,631
Anima Trag 2017 Ced4 Ii	5,610	5,610	5,944
Anm Anima Risparmio A	7,365	7,366	3,444
Anm Anima Risparmio F	7,359	7,359	3,376
Anm Anima Tr. 18 M.Cedii	5,122	5,122	7,731
Anm Anima Trag 17 Ced4	5,267	5,267	4,831
Anm Anima Trag 17 Ced4 3	5,347	5,347	7,173
Anm Anima Trag 2016 Ced3	5,859	5,859	1,104
Anm Anima Trag 2017 M.Ce	5,325	5,325	6,975
Anm Anima Trag 2018 C.Se	5,150	5,150	7,770
Anm Anima Trag 2018 T.Ce	5,307	5,307	7,491
Anm Anima Trag Ii 2016	5,772	5,772	4,858
Anm Anima Traguardo 2016	5,522	5,522	3,900
Anm Anima Traguardo 2018	5,840	5,840	6,874
Arca 19 Red. Multival. P	5,000	5,000	-
Arca 19 Red. Multival. R	5,000	5,000	-
Arca Ced Bond Glob Eur	5,375	5,374	0,925
Arca Ced.18 Ob.Att.Iii P	5,216	5,214	-
Arca Ced.18 Ob.Att.Iii R	5,217	5,215	-
Arca Ced.18 Ob.Att.Iv P	5,079	5,074	-
Arca Ced.18 Ob.Att.Iv R	5,079	5,075	-
Arca Ced.18 Ob.Attiva Ii	5,263	5,260	-
Arca Ced.18 Obb.Attiva	5,236	5,233	6,628
Arca Ced.18 Paesi Em.VI	4,476	4,469	-7,866
Arca Ced.18 Paesi Em.VI	4,477	4,470	-7,846
Arca Ced.18 Paesi Em.VI2	4,748	4,744	-
Arca Ced.18 Paesi Em.VI2	4,748	4,744	-
Arca Ced.18 Paesi Em.VI3	4,957	4,951	-
Arca Ced.18 Paesi Em.VI3	4,957	4,951	-
Arca Ced.19 Ob.Att.V P	5,000	5,000	-
Arca Ced.19 Ob.Att.V R	5,000	5,000	-
Arca Ced.Bo.2015 Alto Po	5,448	5,447	1,393
Arca Ced.Bo.2015 Alto Po	5,605	5,604	2,990
Arca Ced.Bo.2016 Alto Po	6,016	6,017	5,551
Arca Ced.Bo.2017 Alto Po	5,565	5,563	4,009
Arca Ced.Bo.2017 Alto Po	5,237	5,236	7,008
Arca Ced.Bo.2017 Alto Po	5,599	5,598	6,015
Arca Ced.Bond Glob.Eu Ii	5,497	5,497	1,328
Arca Ced.Bond Glob.Eu Ii	5,436	5,433	1,530
Arca Ced.Bond Paesi Em.	5,232	5,230	0,268
Arca Ced.Corp.Bond Iii	5,165	5,164	-0,418
Arca Ced.Corp.Bond Iv	5,283	5,282	0,227
Arca Ced.Gov.Eu. Bond	-	-	-
Arca Ced.Gov.Eu.Bond Iii	5,242	5,241	1,882
Arca Ced.Gov.Eu.Bond Iv	5,456	5,456	3,121
Bcc Risparmio Obb.	6,328	6,328	3,028
Bnl Redd. Plus	4,861	4,866	2,195
Consult H.Y.	4,929	4,925	-
Consult H.Y.	5,067	5,063	-
Consult H.Y.	5,055	5,051	-
Consult H.Y.	6,653	6,648	4,002
Consult Redd. A1	5,184	5,186	-
Consult Redd. A2	8,256	8,260	9,963
Consult Redd. B1	5,126	5,128	-
Consult Redd. B2	7,663	7,666	9,976
Consult Valore A2	6,253	6,255	7,810
Consult Valore B2	5,899	5,901	7,777
Consultinvest Redd. I	5,234	5,236	-
Consultinvest Valore A1	5,044	5,045	-
Consultinvest Valore B1	4,839	4,841	-
Consultinvest Valore I	5,000	5,000	-
Eurizon Ced. Doc 02/19	5,318	5,310	7,451
Eurizon Ced. Doc 04/19	5,306	5,298	7,699
Euromob. Cedola 3-2017	5,210	5,208	-
Euromob. Emerg Mkt Bond	7,167	7,157	-7,259
Euromob. F2	6,907	6,910	0,973
Euromob. Obiettivo 2015	5,350	5,348	4,290
Foi Global Bond R	9,775	9,775	-5,106
Foi Global Bond S	9,049	9,049	-7,199
Foi Global Bond T	9,920	9,920	-4,643
Fondit Ethical R	9,919	9,919	-0,522
Fondit Ethical T	9,928	9,928	-0,441
Fondit. Flexib Bond R	8,436	8,455	-2,598
Fondit. Flexib Bond S	8,077	8,095	-4,459
Fondit. Flexib Bond T	8,602	8,620	-2,105
Gestielle Ced Fissa Ii A	5,401	5,400	4,226
Gestielle Ced Fissa Ii B	5,527	5,526	5,076
Gestielle Cedola Fissa	5,678	5,677	4,413
Gestielle Cedola O.B.E.	5,342	5,340	0,094
Gestielle Cedola Più	5,364	5,385	7,109
Gi Focus Obb.	6,518	6,523	-2,847
Mediolanum Fle Obb Glob	9,681	9,678	-0,076
Ritorni Reali	6,204	6,195	6,269
Symphonia Obb.Alto Pot.	5,405	5,402	3,862
Symphonia Obb.Din. Val.	5,882	5,879	-8,594
Synergia Bond Flessib.	5,252	5,252	1,625
Ubi Pra. Active Duration	5,832	5,846	0,241
Ubi Pra. Tot Ret Pr	10,957	10,959	1,163
Unicredit Soluzione Bta	5,123	5,124	0,313
Unicredit Soluzione Btb	5,051	5,051	-0,178

Obbl. Euro Gov. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,022	17,017	8,850
Acomea Eurobb.A2	17,206	17,201	9,286
Agora Income	5,505	5,504	0,493
Allianz Redd. Euro	37,776	37,709	4,049
Anima Fix Obb.Mlt A	6,605	6,599	5,900
Anima Fix Obb.Mlt Y	6,768	6,760	6,398
Anm Anima Cap. Più Ob. N	5,856	5,853	-
Anm Anima Obb.Euro A	7,488	7,484	4,188
Anm Anima Obb.Euro F	7,511	7,507	4,450
Anm Capitale Più Obb.A	5,860	5,857	2,483
Anm Capitale Più Obb.F	5,908	5,904	3,287
Arca Rr	10,711	10,693	3,849
Azimut Redd. Euro	17,390	17,388	4,026
Bancoposta Obb.Eu Mlt	8,062	8,050	3,227
Epsilon Qincome	8,818	8,808	7,879
Eurizon Obb.Euro	16,644	16,624	4,732
Euromob. Redd.	17,740	17,718	4,611
Fideuram Rendimento	10,166	10,167	4,912
Fondaco Eurogov Beta	143,607	143,397	4,980
Fondaco Eurogov Beta B	126,405	126,221	4,992
Fondersel Euro	9,554	9,548	4,655
Fondit Eur Bd Lng Term S	8,996	8,960	-
Fondit. Eu B. Long T R	9,100	9,064	6,408
Fondit. Eu B. Long T T	9,309	9,271	6,840
Fondit. Euro Bond R	12,855	12,841	2,700
Fondit. Euro Bond S	12,756	12,742	-
Fondit. Euro Bond T	13,128	13,114	3,110
Gestielle Mt Euro Cl.A	16,271	16,260	4,462
Gestielle Mt Euro Cl.B	16,763	16,750	5,150
Interf.Euro Bond Long T	10,554	10,511	6,714
Interf.Euro Bond Med. T	9,959	9,941	4,480
Interf.Euro Short Term 1	7,419	7,417	1,297
Interf.Euro Short Term 3	13,083	13,073	3,016
Malatesta Obb.Euro	6,521	6,516	3,656
Nordfondo Ob.Euro M.T. A	18,636	18,625	3,648
Nordfondo Ob.Euro M.T. C	18,676	18,665	-
Pioneer Eu Gov Mt Dis A	5,340	5,328	4,645
Pioneer Eu Gov Mt Dis B	5,321	5,309	4,543
Pioneer Obb.Euro Distr B	5,433	5,422	3,874
Ras Lux B. Europe	-	-	-
Symphonia Obb.Euro	7,920	7,910	2,991
Synergia Obb.Euro Mt	5,943	5,937	2,873
Ubi Pra. Euro M/L Term.	7,617	7,613	1,832

Obbl. Euro Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	86,629	86,629	0,267
Anima Fix Imprese A	7,997	7,993	9,040
Anima Fix Imprese Y	8,298	8,293	9,762
Anm Anima Obb.Corpor. A	8,739	8,731	9,183
Anm Anima Obb.Corpor. F	8,799	8,790	12,029
Arca Bond Corporate	8,634	8,621	4,820
Banco Posta Corp. 2014	5,207	5,207	1,972
Eurizon Obb.Euro Corp.	6,526	6,519	4,567
Eurizon Obb.Euro Corp. B	8,372	8,372	3,192
Foi Eu Corp Bnd S	8,904	8,891	1,021
Fondit. Eu Corp Bnd R	9,668	9,653	3,701
Fondit. Eu Corp Bnd T	9,866	9,851	4,116
Interf.Euro Corporate Bd	5,750	5,740	3,641
Nordfondo Ob.Euro Corp A	9,221	9,209	4,381
Nordfondo Ob.Euro Corp C	9,239	9,225	-
Pioneer Ob Eu Co Et Dis	5,092	5,082	4,482
Pioneer Ob Eu Co Et Dis	5,483	5,472	4,337
Symphonia Obb.Corp.	6,506	6,500	4,213
Synergia Obbl Corporate	6,339	6,332	3,680
Ubi Pra. Euro Corp.	9,182	9,173	4,175

Obbl. Euro High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	10,700	10,699	13,612
Anima Fix High Yeld Y	11,317	11,315	14,754
Anm Anima Ob Hi Yield A	21,111	21,108	12,550
Anm Anima Ob Hi Yield Ad	20,677	20,674	12,580
Anm Anima Ob Hi Yield F	21,364	21,359	13,796
Eurizon Obb.Euro Hy	9,245	9,244	8,116
Foi Bnd Gl. H.Y.	17,635	17,628	6,931
Foi Bond Gl.H.Y.	15,592	15,588	0,045
Foi Bondglobh.Y.	17,199	17,194	6,075
Ifu Bond Gl. H.Y.	9,714	9,705	6,013

Obbl. Doll.Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Br.Ter.Doll.	11,953	11,953	-6,104
Eurizon Br.Ter.Doll. $	16,475	16,474	-6,395
Euromob. Conservativo	11,604	11,603	1,772

Obbl. Doll.Gov. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	5,968	5,965	-7,127
Foi Bond Us Plus R	9,070	9,078	-8,096
Foi Bond Us Plus S	8,786	8,793	-9,859
Foi Bond Us Plus T	9,346	9,353	-7,429
Fondit Bond Us Plus Rh	9,537	9,544	-
Fondit Bond Us Plus Th	9,721	9,728	-
Gestielle Bond Doll. Cl.	10,186	10,189	-7,138
Gestielle Bond Doll. Cl.	9,754	9,758	-7,877
Ifu Bond Us Plus	7,819	7,826	-8,044
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	14,677	14,667	-7,895
Nordfondo Obb.Doll. C	14,716	14,706	-

Obbl. Doll. Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	4,841	4,833	-4,133
Pioneer Ob Co Am Dis B	4,828	4,820	-4,351

Obbl. Internaz.Govern.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	16,183	16,161	-6,343
Alto Int.Obb.	6,577	6,573	-6,244
Anima Fix Obb.Glob A	9,184	9,178	-4,967
Anima Fix Obb.Glob Y	9,483	9,476	-4,212
Anm Anima Pianeta A	10,029	10,021	-4,713
Anm Anima Pianeta F	10,087	10,078	-4,171
Arca Bond G.	13,567	13,548	-7,714
Eurizon Obb.Int.	9,092	9,086	-5,292
Fondaco World G Abnoe	106,997	106,765	-8,409
Fondaco World G Abnoe B	97,846	97,634	-8,368
Fondersel Int.	14,894	14,881	-5,182
Gestielle Obb.Int. Cl.A	6,478	6,474	-5,126
Gestielle Obb.Int. Cl.B	6,800	6,795	-4,266
Ubi Pra. Obb.Globali	6,046	6,040	-4,577

Fondi Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,303	5,295	3,919
8a+ Latemar	5,882	5,907	9,412
Acomea Etf Attivo A1	4,351	4,413	7,671
Acomea Etf Attivo A2	4,452	4,515	8,585
Acomea Patr. Aggr. A2	3,985	3,986	11,844
Acomea Patr. Aggr.A1	3,875	3,876	11,159
Acomea Patr. Dinam.A1	5,112	5,112	7,080
Acomea Patr. Dinam.A2	5,210	5,210	7,912
Acomea Patr. Prud. A1	6,048	6,045	6,573
Acomea Patr. Prud. A2	6,176	6,173	7,204
Active Discovery Flex	4,944	4,941	-
Active Global Flex	4,944	4,941	-
Active Income Flex	5,141	5,137	-
Active Opport. Flex	4,944	4,941	-
Agora 4 Invest	5,056	5,062	0,979
Agora Pegasus	5,021	5,073	3,016
Agora Selection	4,166	4,175	-12,552
Agora Valore Prot.	6,859	6,857	-0,044
Agoraflex Q	7,262	7,279	-1,130
Agoraflex R	7,128	7,145	-2,450
Alarico Re	4,595	4,614	27,285
Alkimis Cap Ucits Acc.	5,876	5,876	6,798
Alkimis Cap Ucits Coup.	5,247	5,247	2,721
Allianz Global Strategy	5,753	5,757	1,877
Allianz Global Strategy	5,632	5,641	2,307
Allianz Global Strategy	31,463	31,591	6,510
Amundi Absolute	5,346	5,346	-0,336
Amundi Equipe 1	5,320	5,321	-1,845
Amundi Equipe 2	5,387	5,388	-1,535
Amundi Equipe 3	5,497	5,495	0,055
Amundi Equipe 4	5,157	5,160	-0,617
Amundi Eu Brasile 2016	3,800	3,800	-15,948
Amundi Eu Bric 2017	4,456	4,456	-8,463
Amundi Eu Cina Ripr 2015	5,502	5,502	1,121
Amundi Eu Cr.Ar.Euro 19	5,624	5,624	12,032
Amundi Eu Cr.Az 2017	5,674	5,674	8,906
Amundi Eu Cr.Az Ii 2017	6,306	6,306	10,322
Amundi Eu Cr.Fin 2015	5,623	5,623	26,161
Amundi Eu Cr.Fin 2017	6,588	6,588	17,811
Amundi Eu Cr.Ita 2015	5,782	5,782	20,912
Amundi Eu Cr.Ita 2018	6,323	6,323	17,725
Amundi Eu Cr.Set.Imm17	6,299	6,299	7,786
Amundi Eu Cr.Tai 2018	6,220	6,220	10,069
Amundi Eu Cv 17	6,112	6,112	11,819
Amundi Eu Cv 18	6,236	6,236	10,528
Amundi Eu Dop Opp 2014	5,885	5,885	4,566
Amundi Eu Double Call	6,036	6,036	9,507
Amundi Eu Euemrip17	4,897	4,897	2,298
Amundi Eu It. Dopop18	5,632	5,632	12,640
Amundi Eu Ma.In.Dpop18	5,116	5,116	1,387
Amundi Eu Mat Pr 2015	5,653	5,653	1,581
Amundi Eu Merc. Em. 18	5,003	5,003	-2,949
Amundi Eu P Iv 2017	5,995	5,995	3,451
Amundi Eu Sv M P 2016	5,202	5,202	0,212
Amundi Eu Sv.It-fr-sp18	5,925	5,925	16,063
Amundi Eu Svi. Russia18	4,441	4,441	-10,662
Amundi Eu Svi.Germa18	5,899	5,899	9,892
Amundi Eu Svil.En. 2016	5,201	5,201	5,540
Amundi Eu Svil.Merc.Em17	5,057	5,057	-4,205
Amundi Eu Utilit.Dopop18	5,901	5,901	16,967
Amundi Eu.Cr.Cina 2017	4,869	4,869	-7,574
Amundi Eu.En.Dpop18	5,584	5,584	7,716
Amundi Eu.Sv.Gr.Cina18	4,998	4,998	3,009
Amundi Eur. Brict Pr17	4,796	4,796	-9,253
Amundi Eur.Svil.Usa 2016	6,580	6,580	12,710
Amundi Eur.Svil.Usa 2018	6,090	6,090	11,600
Amundi Eureka Cina 2015	4,800	4,800	-5,325
Amundi Eureka Dragon	7,062	7,062	0,170
Amundi Eureka Or 2015	5,200	5,200	-4,059
Amundi Eureka Rip. 2014	6,391	6,391	9,360
Amundi Eureka Rip. 2016	6,254	6,254	8,974
Amundi Eureka Rip.2 2014	5,699	5,699	4,206
Amundi Eureka Sett.2016	5,212	5,212	2,498
Amundi Fogaemeqre 2014	5,143	5,143	-0,522
Amundi Forgaeqre 14	5,450	5,450	2,482
Amundi Forgarhidiv 14	5,093	5,093	0,493
Amundi Meta Plus 20 Ae U	5,005	5,005	-
Amundi Piu'	5,824	5,826	-0,784
Amundioriz2019marcgllus	5,063	5,063	-
Anima Active Curr. Flex	4,998	4,996	-
Anima Russell Multi-asse	5,008	5,010	-
Anima Selection	5,004	5,007	-
Anima Star Eu Altopot A	2,744	2,759	9,672
Anima Star Eu Altopot Y	2,858	2,872	10,689
Anima Star It Altopot A	6,173	6,172	14,804
Anima Star It Altopot Y	6,388	6,387	15,788
Anima Star It Altopot Yd	6,376	6,375	-
Anima Tr.18 It.Al.Pot.Ii	5,237	5,237	7,744
Anima Trag Evoluz 2019 I	5,022	5,022	-
Anm Anima Alto Pot.Gl. A	15,895	16,001	8,609
Anm Anima Alto Pot.Gl. F	15,942	16,047	9,095
Anm Anima Fondo Trading	15,603	15,736	13,899
Anm Anima Fondo Trading	15,409	15,541	12,376
Anthilia Orange	6,220	6,214	0,209
Anthilia Yellow	6,339	6,331	7,023
Arca Bond Flessibile	5,005	5,005	-
Arca Cash Plus	9,611	9,611	1,446
Arca Form Eustoxx (r)201	5,763	5,763	12,845
Arca Form Ii Estox (r)20	5,717	5,717	10,197
Arca Strat.Gl.Crescita	6,038	6,038	1,445
Arca Strat.Gl.Opportun.	6,233	6,234	1,930
Azimut Dinamico	26,284	26,418	7,015
Azimut Scudo	8,646	8,640	5,106
Azimut Str. Trend	6,164	6,149	4,210
Azimut Trend	26,942	26,800	9,878
Azimut Trend Amer.	12,344	12,369	9,181
Azimut Trend Europa	12,800	12,947	8,908
Azimut Trend It.	18,398	18,707	38,916
Azimut Trend Pacif.	6,508	6,440	-6,467
Banco Posta Extra	5,676	5,675	3,539
Banco Posta Step	4,675	4,683	-2,421
Banco Posta Trend	5,373	5,375	2,499
Bancoposta Inv Pr 90	5,759	5,760	3,171
Bancoposta Obbl Giu 2015	5,237	5,235	2,261
Bancoposta Obbl Giu 2017	5,457	5,454	5,871
Bcc Cedola Iii-2017	5,346	5,346	6,920
Bcc Crescita Bil.	6,229	6,261	8,274
Bcc Investimento Az.	9,767	9,838	6,545
Bcc Selez. Crescita	4,593	4,596	2,936
Bcc Selez. Investimento	4,208	4,213	0,143
Bcc Selez. Opportunità	5,230	5,227	-1,339
Bcc Selez. Risparmio	5,647	5,658	0,606
Bnl Assetto Comfort	5,581	5,581	0,995
Bnl Assetto Dinamico	4,823	4,829	3,476
Consult Alto Div A1	4,942	4,962	-
Consult Alto Div A2	3,708	3,722	5,882
Consult Alto Div B1	4,930	4,949	-
Consult Alto Div B2	3,227	3,239	5,765
Consult H.Y.	6,125	6,121	3,980
Consult Mercati Em A1	4,812	4,773	-
Consult Mercati Em A2	4,169	4,136	-17,413
Consult Multi Flex I	5,013	5,018	-
Consult Multi High Vol A	4,870	4,883	-
Consult Multi High Vol B	4,868	4,880	-
Consult Multi Low Vol A	4,905	4,904	-2,096
Consult Multi Low Vol B	4,905	4,904	-2,154
Consult Multi Low Vol I	5,011	5,009	-
Consult Multi Med Vol A	4,842	4,847	-3,603
Consult Multi Med Vol B	4,837	4,843	-3,665
Consult Multi Opport A	4,990	4,998	0,342
Consult Multi Opport B	5,017	5,025	0,240
Consultinvest Multi Flex	5,382	5,388	-1,411
Consultinvest Multi Flex	4,909	4,915	-1,485
Consultinvest Plus A1	5,086	5,090	-
Consultinvest Plus A2	6,137	6,142	5,537
Ec Cap Prot. 12/14	5,469	5,469	3,150
Epsilon Dlongrun	6,873	6,879	5,253
Epsilon Fle Forex C 02/1	5,027	5,027	-
Epsilon Fle Forex C 04/1	5,000	5,000	-
Epsilon Fle Forex C 09/1	5,060	5,060	-
Epsilon Fle Forex C 12/1	5,021	5,021	-
Epsilon Qreturn	7,705	7,744	9,368
Eurizon Ced.Att + 05/18	5,163	5,171	5,006
Eurizon Ced.Att + 06/18	5,103	5,111	-
Eurizon Ced.Att. 05/18	5,131	5,138	3,915
Eurizon Ced.Att. 06/18	5,079	5,086	-
Eurizon Ced.Att.Top 04/2	5,008	5,030	-
Eurizon Ced.Att.Top 05/2	5,163	5,185	6,116
Eurizon Ced.Att.Top 05/2	5,000	5,001	-
Eurizon Ced.Att.Top 06/2	5,179	5,202	-
Eurizon Ced.Att.Top 07/2	5,192	5,215	-
Eurizon Ced.Att.Top 10/2	5,106	5,128	-
Eurizon Ced.Att.Top 12/2	5,090	5,112	-
Eurizon Cedola Att + 05/	4,994	4,999	-
Eurizon Ges.At.Cla 02/18	5,078	5,084	1,216
Eurizon Ges.At.Cla 04/18	5,065	5,070	1,300
Eurizon Ges.At.Cla 04/19	5,011	5,017	-
Eurizon Ges.At.Cla 05/19	4,998	4,998	-
Eurizon Ges.At.Cla 10/18	5,051	5,058	-
Eurizon Ges.At.Cla 11/17	5,172	5,178	1,412
Eurizon Ges.At.Cla 12/18	5,027	5,034	-
Eurizon Ges.At.Cla 6/18	5,088	5,094	-
Eurizon Ges.At.Cla 7/17	5,223	5,229	1,378
Eurizon Ges.At.Cla 7/18	5,082	5,088	-
Eurizon Ges.At.Cla 9/17	5,196	5,202	1,405
Eurizon Ges.At.Din 02/18	5,164	5,180	2,379
Eurizon Ges.At.Din 04/18	5,134	5,151	2,659
Eurizon Ges.At.Din 04/19	5,005	5,017	-
Eurizon Ges.At.Din 05/19	4,998	4,998	-
Eurizon Ges.At.Din 10/18	5,079	5,094	-
Eurizon Ges.At.Din 11/17	5,351	5,369	2,510
Eurizon Ges.At.Din 12/18	5,031	5,044	-
Eurizon Ges.At.Din 6/18	5,152	5,171	-
Eurizon Ges.At.Din 7/18	5,130	5,144	-
Eurizon Ges.At.Din 9/17	5,375	5,395	2,655
Eurizon Ges.At.Din. 7/17	5,426	5,444	2,532
Eurizon Ges.At.Opp 02/18	5,238	5,258	4,593
Eurizon Ges.At.Opp 04/18	5,252	5,273	5,019
Eurizon Ges.At.Opp 04/19	4,991	5,012	-
Eurizon Ges.At.Opp 05/19	4,998	4,998	-
Eurizon Ges.At.Opp 10/18	5,090	5,115	-
Eurizon Ges.At.Opp 11/17	5,493	5,515	4,609
Eurizon Ges.At.Opp 12/18	5,059	5,082	-
Eurizon Ges.At.Opp 6/18	5,210	5,235	-
Eurizon Ges.At.Opp 7/18	5,191	5,217	-
Eurizon Ges.At.Opp 9/17	5,486	5,512	4,935
Eurizon Ges.At.Opp. 7/17	5,533	5,556	4,613
Eurizon Gest.At.Cla 12/1	5,123	5,129	1,245
Eurizon Gest.At.Din 12/1	5,259	5,276	2,555
Eurizon Gest.At.Opp 12/1	5,366	5,387	4,560
Eurizon Guida Att. 04/19	5,007	5,011	-
Eurizon Guida Att. 05/19	4,997	4,997	-
Eurizon Guida Att. 10/18	5,046	5,052	-
Eurizon Guida Att. 12/18	5,029	5,035	-
Eurizon Obiettivo Rend	8,688	8,688	2,296
Eurizon Profilo Fle Dif.	5,820	5,824	1,748
Eurizon Profilo Fle Equi	5,812	5,818	2,001
Eurizon Profilo Fle Svil	5,926	5,943	2,918
Eurizon Rend.Ass 2anni	5,566	5,569	1,923
Eurizon Rend.Ass 3anni	5,849	5,854	2,578
Eurizon Stra Pro 1tri13	5,222	5,224	3,652
Eurizon Stra. Flessib 15	5,337	5,342	2,163
Eurizon Stra.Pro 1tri12	5,663	5,667	2,018
Eurizon Stra.Pro 2tri12	5,415	5,416	2,016
Eurizon Stra.Pro Iiitr11	5,829	5,838	2,227
Eurizon Team 1 Cl A	6,284	6,286	0,705
Eurizon Team 1 Cl G	6,325	6,327	1,006
Eurizon Team 2 Cl A	6,007	6,009	1,111
Eurizon Team 2 Cl G	6,063	6,064	1,422
Eurizon Team 3 Cl A	5,079	5,088	1,499
Eurizon Team 3 Cl G	5,193	5,202	2,004
Eurizon Team 4 Cl A	4,364	4,375	2,177
Eurizon Team 4 Cl G	4,475	4,486	2,661
Eurizon Team 5 Cl A	4,274	4,292	2,765
Eurizon Team 5 Cl G	4,390	4,408	3,343
Euromob. F3	4,777	4,788	0,059
Euromob. Seven Stars	4,959	4,963	-
Euromob. Strategic Flex	13,331	13,348	-4,142
Finint Absolute Ret Euro	4954,366	4954,366	-
Fms-absolute Ret.	9,027	9,049	0,917
Foi Flex Europe R	9,385	9,378	-0,085
Foi Flex Europe T	9,568	9,560	0,536
Foi Flex It. R	13,076	13,113	11,105
Foi Flex It. T	13,301	13,338	11,679
Fondaco Global Opport.	104,696	104,694	-0,949
Fondaco Global Opport. B	100,557	100,555	-0,915
Fondersel World All.	93,310	93,938	-1,358
Fondit Diver.Real Asset	9,788	9,821	-
Fondit Diver.Real Asset	9,688	9,721	-
Fondit Diver.Real Asset	9,831	9,864	-
Fondit Eq Gl High Div R	7,911	7,949	10,196
Fondit Eq Gl High Div T	7,849	7,887	10,332
Fondit Flexib Strategy R	7,786	7,783	-3,948
Fondit Flexib Strategy S	7,246	7,242	-6,237
Fondit Flexib Strategy T	7,968	7,964	-3,465
Fondit Global Income S	4,958	4,962	-
Fondit. Fl Risk Par R	9,347	9,373	-3,748
Fondit. Fl Risk Par T	9,631	9,658	-3,138
Fondit. Flexib Growth R	9,439	9,453	2,154
Fondit. Flexib Growth T	9,646	9,660	2,519
Formula 1 Absolute	6,991	7,082	10,216
Formula 1 Conservative	6,862	6,871	2,418
Formula 1 Target 2014	6,686	6,698	1,673
Formula Target 17 Eq.Opt	6,901	6,908	0,524
Gestielle Absolute R	15,101	15,106	7,343
Gestielle Ced.Euroit.	5,616	5,643	-
Gestielle Ced.Multiasset	5,019	5,020	-
Gestielle Harmonia Dinam	5,637	5,653	3,870
Gestielle Harmonia Mod.	5,560	5,566	2,659
Gestielle Mult.Ab.Ret	5,346	5,346	2,867
Gestielle Ob Amer.	9,180	9,185	5,834
Gestielle Ob Brasile	3,945	3,933	-13,827
Gestielle Ob Cina	10,063	10,035	3,700
Gestielle Ob Eeurp.	13,266	13,273	-5,452
Gestielle Ob India	5,634	5,627	-3,412
Gestielle Ob Int.	19,340	19,351	8,275
Gestielle Ob Piu'	5,617	5,619	5,168
Gestielle Ob Risp A	8,161	8,161	6,222
Gestielle Ob Risp B	8,328	8,327	6,715
Gestielle Ob. Cedola	5,183	5,176	3,103
Gestielle Ob. Em. Mkt	14,357	14,340	-6,603
Gestielle Ob. Europa	7,694	7,715	11,507
Gestielle Ob.It.	13,122	13,173	20,341
Gestnord Asset Allocatio	5,327	5,343	6,200
Gi Focus Az.	23,264	23,260	2,022
Igm Fdf Flessibile Cl.A	4,287	4,296	3,152
Igm Fdf Flessibile Cl.B	4,432	4,441	3,770
Interf.System Evolution	11,045	11,054	3,641
Interfund System 100	9,791	9,793	1,756
Investitori Flessibile	6,979	6,980	7,040
Italfor. Glob Tot Ret	19,560	19,580	5,616
Kairos Income	6,804	6,802	-
Kairos Small Cap	10,368	10,423	2,299
Macro F.O.	4,102	4,108	1,010
Mediolanum Fle Strateg L	6,224	6,235	6,832
Mediolanum Flex Glob L	15,846	15,921	0,272
Mediolanum Flex It. L	21,591	21,814	30,451
Mediolanum Flex Svi Ita	10,284	10,299	-
Mediolanum Flex Val.Att	9,992	9,990	-
Pioneer Target Controllo	5,375	5,379	4,054
Pioneer Target Controllo	5,307	5,310	3,912
Raiffeisen Strat. Fonds	5,104	5,116	1,734
Sofia Flex	-	-	-
Soprarno Global Macro A	4,800	4,799	-1,720
Soprarno Global Macro B	4,943	4,942	-1,180
Soprarno Inflaz. 1,5% B	6,366	6,372	9,419
Soprarno Inflaz.1,5% A	6,286	6,291	9,341
Soprarno Relat Value A	6,304	6,327	16,417
Soprarno Relat. Value B	6,474	6,498	16,817
Soprarno Rit. Ass A	6,196	6,217	11,781
Soprarno Rit. Ass. B	6,345	6,366	12,361
Star Coll Multi As.Gl A	5,101	5,111	1,654
Star Coll Multi As.Gl C	5,101	5,112	-
Symphonia Asia Fles.	7,353	7,330	3,768
Symphonia Fortissimo	3,039	3,050	14,077
Symphonia Patrim. Attivo	24,734	24,825	5,309
Symphonia Tematico	4,372	4,398	8,892
Synergia Total Return	5,836	5,846	6,322
Ubi Pra Euro Eq Risk Con	5,000	5,000	-
Ubi Pra. Active Beta	4,633	4,637	0,937
Ubi Pra. Alpha Equity	4,861	4,872	-0,978
Ubi Pra. Capital Growth	4,997	4,998	-
Ubi Pra. Inflat. Shield	4,998	4,998	-
Ubi Pra. Protez. Mkt Eur	4,909	4,940	-
Ubi Pra. Tot. Ret. Din.	4,807	4,813	0,586
Ubi Pra.Tret.Mod.To A	4,897	4,900	-0,569
Ubi Pra.Tret.Mod.To B	4,948	4,951	-0,383
Unicredit Eco Reale A	5,045	5,057	-0,884
Unicredit Eco Reale B	5,024	5,036	-1,277
Unicredit Sol. Pa. Em. A	4,771	4,759	-6,230
Unicredit Sol. Pa. Em. B	4,718	4,707	-6,759
Unicredit Soluzione 20a	5,334	5,336	1,176
Unicredit Soluzione 20b	5,265	5,267	0,727
Unicredit Soluzione 40a	5,539	5,553	3,397
Unicredit Soluzione 40b	5,459	5,473	2,884
Unicredit Soluzione 70a	5,712	5,743	5,446
Unicredit Soluzione 70b	5,623	5,653	4,868
Unicredit Trend A	5,092	5,111	-0,196
Unicredit Trend B	5,071	5,090	-0,608
Volterra Absolute R	5,858	5,859	7,962
Volterra Dinamico	5,603	5,617	3,587
Zenit Mc Evoluzione Cl.I	6,122	6,122	4,311
Zenit Mc Evoluzione Cl.R	5,792	5,792	3,060
Zenit Mc Parsec Cl.I	4,750	4,762	9,573
Zenit Mc Parsec Cl.R	4,639	4,652	8,060

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TITOLI	Ultimo	Prec.	Rend% 12 mesi
Alfa 2000	6,140	6,160	14,250
Beta 2000	5,500	5,500	7,543
Bilanciata Aggressiva	7,614	7,570	18,134
Bilanciata Attiva	9,914	9,879	13,622
Bpn Un Futur	4,070	4,030	20,085
Bpn Un Overl	6,300	6,280	5,589
Cu Vita Balanced	6,120	6,120	15,708
Cu Vita Eb $ Bond	5,800	5,790	3,672
Cu Vita Eb Dutch Eq	3,980	3,980	41,048
Cu Vita Eb Emu Bond	8,340	8,330	7,515
Cu Vita Eb Eur.Eq	4,910	4,900	40,000
Cu Vita Eb I.T.Fund	1,820	1,830	49,383
Cu Vita Eb Jap.Eq	2,740	2,740	1,333
Cu Vita Eb Nam. Eq	4,170	4,180	22,010
Cu Vita Eurofin. Eq	4,580	4,570	29,801
Cu Vita Europe Click	30,540	30,640	2,644
Cu Vita European Eq	7,190	7,190	21,888
Cu Vita Global Bond	5,660	5,650	9,544
Cu Vita Global Eq	6,100	6,090	32,418
Cu Vita Jap. Click	28,300	28,400	1,116
Cu Vita Mosso	6,030	6,060	17,051
Cu Vita Prestige Eq	7,130	7,130	40,199
Cu Vita Pro. 70	5,550	5,550	3,339
Cu Vita Pro. 80	5,680	5,670	2,609
Cu Vita Pro. 90	5,780	5,770	1,903
Cu Vita Tech.Eq	2,800	2,810	19,880
Dinamica Protetta	16,664	16,721	14,968
Ina Val Att	4,570	4,569	1,570
Ina Val Est	1,066	1,065	-0,822
Linea Garantita	9,751	9,724	7,610
Nis Strategic 1	29,340	29,440	2,397
Nv Ina Va At	9,121	9,116	7,489
Omega 2000	7,970	7,970	3,947
Quota	21,730	21,730	3,098
Rea Imp Em	12,356	12,132	55,100
Rea Imp It	8,605	8,438	20,745
Rea Imp Mon	8,601	8,542	27,041
Reale Linea Equilibrio	10,640	10,652	13,161
Reale Linea Futuro	8,855	8,892	19,803
Reale Obb.	13,310	13,301	6,737
Trasformaz.	9,958	9,962	3,112