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BORSA DI MILANO

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	24,487	24,293	19,712
Acomea It. A2	25,403	25,201	20,823
Acomea It. Q2	24,505	24,310	-
Allianz Az.Ita. All Star	6,167	6,131	14,437
Anima Geo It. A	20,350	20,205	14,991
Anima Geo It. Y	22,534	22,371	16,720
Anima Iniziativa Ita Pmi	5,962	5,920	-
Anima It. A	21,580	21,430	14,836
Anima It. F	21,985	21,832	15,826
Arca Az.It.	28,480	28,312	15,257
Arca Eco. Reale Eq. It I	5,109	4,998	-
Arca Eco. Reale Eq. It P	5,101	4,994	-
Bnl Az.It.	22,199	22,062	14,052
Eurizon Az.It.	16,656	16,553	15,187
Eurizon Az.Pmi It.	7,065	7,009	19,422
Euromob. Az.It.	28,018	27,870	16,766
Fideuram It.	36,977	36,751	18,508
Fondersel P.M.I.	27,603	27,349	20,611
Fondit. Eq. It. R	17,368	17,257	16,306
Fondit. Eq. It. T	18,102	17,986	17,059
Gestnord Az.It. A	15,728	15,633	14,811
Gestnord Az.It. C	15,955	15,859	15,859
Interf.Equity It.	13,367	13,284	16,235
Pioneer Az.Crescita A	16,994	16,884	12,209
Pioneer Az.Crescita B	8,940	8,881	11,932
Symphonia Az.Sm.Cap It.	8,658	8,645	17,269
Symphonia Selez. It.	9,784	9,728	12,589
Ubi Pra. Az.It.	7,288	7,258	16,608
Zenit Mc Pianeta It Cl.I	14,599	14,532	10,023
Zenit Mc Pianeta It Cl.R	13,808	13,748	9,405
Az. Altre Specializz.			
Eurizon Az.Int. Etico	10,256	10,233	26,414
Fondit Eq.Gl.High Div. S	9,273	9,269	11,885
Az. Energ. e Mat.Prime			
Eurizon Az.Enmatprime	10,572	10,599	-3,328
Az. Salute			
Eurizon Az.Salute	33,441	33,359	37,194
Az. Finanza			
Eurizon Az.Finanza	29,080	28,947	26,688
Fondit. Eu Financials R	7,275	7,230	15,899
Fondit. Eu Financials T	7,609	7,562	16,756
Az. Informatica			
Eurizon Az.Tecn.Avanz	7,433	7,458	32,732
Az. Area Euro			
8a+ Eiger	7,492	7,450	19,872
Agora Equity	4,544	4,539	6,342
Alto Az.	18,152	18,108	9,119
Banco Posta Az.Euro	7,391	7,371	17,113
Epsilon Qequity	6,802	6,759	16,194
Eurizon Az.Area Euro	34,987	34,900	14,124
Symphonia Az.Euro	7,958	7,947	13,669
Ubi Pra. Az.Etico	7,213	7,190	17,418
Ubi Pra. Az.Euro	8,980	8,963	17,248
Az. Altri Settori			
Fms-eq.Glob.Resources	10,056	10,026	-8,524
Fondit. Eu Cyclicals R	16,944	16,934	11,724
Fondit. Eu Cyclicals T	17,770	17,759	12,568
Fondit. Eu Defensive R	16,277	16,256	5,908
Fondit. Eu Defensive T	17,071	17,049	6,680
Fondit. Flex Em. Mkts T	2,778	2,779	0,398
Fondit. Flex Em.Mkts R	2,678	2,679	-0,149
Fondit. Glob Income R	5,469	5,468	3,914
Fondit. Glob Income T	5,681	5,680	4,353
Inter.Int.Sec.New Ec	76,823	77,005	37,402
Az. Europa			
Acomea Europa A1	15,554	15,504	15,574
Acomea Europa A2	16,105	16,055	16,542
Acomea Europa Q2	15,580	15,531	-
Allianz Az.Europa	28,201	28,184	17,597
Allianz Multieuropa	10,205	10,224	15,246
Amundi Az.Europa	6,513	6,519	17,330
Anima Europa A	6,231	6,223	17,877
Anima Europa F	6,357	6,349	18,867
Anima Geo Euro Pmi A	38,205	38,107	19,406
Anima Geo Euro Pmi Y	42,400	42,289	21,191
Anima Geo Europa A	18,207	18,179	18,366
Anima Geo Europa Y	20,223	20,190	20,146
Anima Iniziativa Europa	12,071	12,044	21,659
Anima Iniziativa Europa	11,790	11,764	20,318
Arca Az.Europa	14,879	14,844	15,916
Bnl Az.Europa Div	3,639	3,640	13,400
Consultinvest Az.A	5,714	5,700	9,737
Consultinvest Az.C	11,668	11,638	10,377
Consultinvest Az.I	5,798	5,783	10,967
Epsilon Qvalue	8,862	8,845	18,365
Eurizon Az.Europa	12,001	11,995	14,165
Eurizon Az.Pmi Europa	13,786	13,765	18,457
Fms-equity Europe	14,898	14,897	17,252
Fondersel Europa	20,892	20,886	18,934
Fondit. Eq. Europe R	13,801	13,792	10,745
Fondit. Eq. Europe T	14,383	14,373	11,462
Gestnord Az.Europa A	13,519	13,493	15,567
Gestnord Az.Europa C	13,718	13,691	16,501
Interf.Equity Europe	8,886	8,873	7,866
Investitori Europa	7,334	7,320	13,582
Malatesta Az.Eu	9,146	9,140	14,957
Pioneer Az.Europa A	21,707	21,701	19,717
Pioneer Az.Europa B	7,798	7,795	20,693
Pioneer Az.Val Eu Dis A	10,470	10,467	15,295
Pioneer Az.Val Eu Dis B	7,930	7,927	15,379
Ras Lux Equity Europe	-	-	-
Ubi Pra. Az.Europa	8,649	8,637	15,845
Az. America			
Acomea Amer. A1	19,163	19,143	13,277
Acomea Amer. A2	19,931	19,910	14,054
Acomea Amer. Q2	19,204	19,184	-
Allianz Az.Amer.	24,307	24,199	27,972
Alto Amer. Az.	8,429	8,387	25,041
Anima Amer. A	18,313	18,246	29,466
Anima Amer. F	18,726	18,657	30,713
Anima Geo Amer. A	8,511	8,481	29,327
Anima Geo Amer. Y	9,439	9,405	31,280
Arca Az.Amer.	32,563	32,466	27,523
Bnl Az.Amer.	31,828	31,751	34,579
Eurizon Az.Amer.	17,812	17,739	30,157
Eurizon Az.Pmi Amer.	43,643	43,576	30,895
Fms-equity Usa	16,622	16,570	31,482
Fondit. Eq.Usablue Ch R	16,016	15,944	27,995
Fondit. Eq.Usablue Ch T	16,691	16,616	28,818
Gestnord Az.Amer. A	20,637	20,534	25,621
Gestnord Az.Amer. C	20,956	20,851	26,714
Interf.Eq. Usa H	9,422	9,473	9,190
Interf.Eq.Usa	12,149	12,154	33,844
Interf.Equity Usa Adv	103,354	103,213	37,561
Investitori Amer.	7,231	7,207	26,306
Pioneer Az.Am. A	14,072	14,032	29,792
Pioneer Az.Am. B	8,812	8,788	29,913
Symphonia Az.Usa	11,286	11,295	18,900
Ubi Pra. Az.Usa	7,906	7,891	25,373
Az. Pacifico			
Acomea Asia Pac. A2	5,782	5,802	28,005
Acomea Asia Pac. Q2	5,588	5,607	-
Acomea Asia Pacif. A1	5,578	5,597	27,119
Allianz Az.Pacif.	7,681	7,710	26,311
Alto Pacif. Az.	7,796	7,820	22,463
Anima Geo Asia A	8,941	8,967	23,546
Anima Geo Asia Y	9,962	9,991	25,403
Anima Pacif. A	7,278	7,301	24,198
Anima Pacif. F	7,458	7,480	25,577
Arca Az.Far East	8,401	8,439	25,089
Eurizon Az.Asia Nuove Ec	14,612	14,711	25,113
Eurizon Az.Pacif.	5,471	5,506	23,947
Fms-equity Asia	13,054	13,069	24,943
Fondersel Oriente	9,440	9,518	23,045
Fondit Eq.Pacif.Exjap R	4,646	4,689	13,151
Fondit Eq.Pacif.Exjap T	4,837	4,882	13,892
Fondit. Eq. Jap. R	3,929	3,929	28,399
Fondit. Eq. Jap. T	4,096	4,095	29,252
Gestnord Az.Pacif. A	9,867	9,904	22,374
Gestnord Az.Pacif. C	10,024	10,062	23,448
Interf.Eq. Jap. H	3,984	3,992	28,433
Interf.Eq.Pacif.Exjap.	7,362	7,501	11,783
Interf.Eq.Pacif.Exjap. H	5,688	5,773	4,214
Interf.Equity Jap.	4,103	4,101	28,863
Investitori Far East	7,204	7,245	21,628
Pioneer Az.Area Pacif A	4,670	4,699	24,833
Pioneer Az.Area Pacif B	6,926	6,969	24,770
Ubi Pra. Az.Pacif.	10,010	10,075	25,564
Az. Paesi Emergenti			
Acomea Paesi Em. A1	7,251	7,276	9,416
Acomea Paesi Em. A2	7,546	7,571	10,629
Acomea Paesi Em. Q2	7,183	7,207	-
Allianz Az.Paesi Emer	12,357	12,376	18,783
Anima Emerg. A	11,367	11,391	12,723
Anima Emerg. F	11,646	11,671	13,853
Anima Geo Paesiem. A	6,279	6,292	12,406
Anima Geo Paesiem. Y	6,987	7,001	14,092
Arca Az.Paesi Emerg.	11,273	11,300	15,811
Bnl Az.Emerg.	10,876	10,917	14,472
Eurizon Az.Paesi Emer	10,080	10,106	13,654
Fms-equity Gl Em Mkt	14,708	14,769	14,157
Fms-equity New World	20,887	20,964	28,773
Fondit Eq Glb Em Mkt R	13,468	13,492	11,370
Fondit Eq Glb Em Mkt T	14,109	14,134	12,190
Gestnord Az.Paesi Em A	10,857	10,880	15,169
Gestnord Az.Paesi Em C	11,013	11,035	16,012
Interf.Eq. Glb Em Mkt	10,207	10,225	12,375
Pioneer Az.Paesi Em. A	12,491	12,539	15,422
Pioneer Az.Paesi Em. B	6,093	6,113	15,136
Symphonia Mult Emer Fle	14,500	14,511	9,790
Ubi Pra. Az.Merc. Emerg.	13,052	13,127	15,484
Az. Internazionali			
Acomea Glob. A1	13,080	13,066	12,914
Acomea Glob. A2	13,724	13,710	14,015
Acomea Glob. Q2	13,111	13,097	-
Allianz Multi90	5,953	5,954	22,490
Alto Int.Az.	5,708	5,703	11,094
Anima Geo Glob. A	44,765	44,727	24,075
Anima Geo Glob. Y	49,733	49,689	25,938
Anima Valore Glob. A	36,959	36,914	24,790
Anima Valore Glob. F	37,440	37,402	25,735
Arca Az.Int.	19,965	19,922	24,052
Bancoposta Az.Int.	6,462	6,473	23,344
Capital It.	129,400	129,170	24,196
Consultinvest Global A	6,086	6,091	17,923
Consultinvest Global C	5,937	5,941	18,149
Consultinvest Global I	6,320	6,324	18,976
Etica Az.	9,141	9,119	28,241
Etica Az.I	9,407	9,385	29,377
Eurizon Az.Int.Ionali	13,084	13,053	26,002
Euromob. Az.Int.	16,998	16,993	13,966
Fondit. Global R	171,131	170,730	14,089
Fondit. Global T	178,300	177,879	14,830
Gestnord Az Trend Set	4,260	4,246	22,555
Pioneer Cim Glob.Quity	58,767	58,680	25,445
Soprarno Esse Stock A	7,184	7,168	14,358
Soprarno Esse Stock B	7,370	7,355	14,619
Star Coll Az.Inter. A	7,383	7,378	24,209
Star Coll Az.Inter. C	7,485	7,481	25,272
Star Coll Az.Inter. E	7,393	7,389	-
Talento Global Equity	189,054	189,189	22,919
Ubi Pra. Az.Globali	8,218	8,189	26,140
Zenit Mc Megatrend Cl.I	5,467	5,456	12,144
Zenit Mc Megatrend Cl.R	5,242	5,230	10,778
Az. Paese			
Foi Eq Brazil R	5,849	5,765	-17,212
Foi Eq Brazil T	6,015	5,929	-16,528
Foi Eq China R	12,566	12,794	43,924
Foi Eq China T	12,885	13,118	45,020
Foi Eq India R	11,387	11,334	29,383
Foi Eq India T	11,664	11,609	30,150
Bilanciati Azionari			
Anima Capitale Più 70 A	7,151	7,156	17,268
Anima Capitale Più 70 F	7,376	7,381	18,814
Anima Capitale Più 70 N	7,138	7,143	17,151
Anima Forza 5 A	5,922	5,924	17,291
Anima Forza 5 B	5,918	5,920	17,258
Anima Forza 5 Y	6,299	6,301	18,358
Arca Multiasset Aggressi	5,142	5,146	-
Fondit. Core 3 R	13,366	13,368	10,545
Fondit. Core 3 T	13,937	13,939	11,256
Igm Fdf Bil.Az.Cl.A	6,838	6,800	17,532
Igm Fdf Bil.Az.Cl.B	7,151	7,112	18,120
Ubi Pra. Port. Aggressiv	7,985	7,977	18,966
Bilanciati Bilanciati			
Allianz Multi50	6,765	6,768	12,115
Alto Bil.	19,422	19,391	9,990
Anima Forza 4 A	6,261	6,264	12,628
Anima Forza 4 B	6,261	6,264	12,648
Anima Forza 4 Y	6,594	6,596	13,416
Anima Prog Eur. 2021 Ced	5,287	5,222	-
Arca Bb	43,729	43,726	9,001
Arca Multiasset Balanced	5,069	5,071	-
Bancoposta Mix 2	7,984	7,993	6,368
Consult Bil.C	6,766	6,769	10,231
Consultinvest Bil A	5,795	5,798	10,528
Etica Bil.	10,893	10,886	18,094
Etica Bil.I	11,225	11,217	19,136
Eurizon Bil.Euro Multi.	50,387	50,519	12,113
Eurizon Soluzione 40	8,440	8,438	11,537
Eurizon Soluzione 60	34,456	34,430	15,322
Fideuram Bil.	15,975	15,971	7,474
Fms-balanced	11,356	11,343	10,618
Fondersel	59,203	59,150	10,792
Fondit. Core 2 R	12,803	12,806	7,489
Fondit. Core 2 T	13,297	13,300	8,141
Gestnord Bil.Euro A	18,514	18,499	7,602
Gestnord Bil.Euro C	18,806	18,791	8,567
Nextam Part. Bil.	7,885	7,878	11,244
Star Coll Bil.Paesiem A	5,518	5,517	13,120
Star Coll Bil.Paesiem C	5,605	5,604	14,155
Star Coll Bil.Paesiem E	5,522	5,518	-
Ubi Pra. Europe Multifun	5,816	5,814	11,524
Ubi Pra. Gl. Multif.50	7,686	7,674	13,346
Ubi Pra. Port. Dinamico	7,619	7,618	14,761
Bilanciati Obbligazionari			
Allianz Multi20	7,495	7,504	5,549
Amundi Obb.Br.Ter. D	5,068	5,058	-
Amundi Oriz.20 Alpha Ita	5,390	5,390	-
Amundi Oriz.20 Glob.	5,371	5,371	5,749
Amundi Oriz.20 It.	5,340	5,340	3,609
Amundi Oriz.20 Mer.Emer	4,897	4,897	-
Amundi Oriz.20 Pem Impre	5,501	5,501	10,020
Amundi Oriz.20 Silver Ag	5,743	5,743	8,955
Amundi Oriz.Pl.20 Ris.Gl	4,998	4,998	-
Anima Capitale Più 15 A	6,079	6,083	2,790
Anima Capitale Più 15 F	6,211	6,215	3,741
Anima Capitale Più 30 A	6,115	6,122	5,467
Anima Capitale Più 30 F	6,274	6,280	6,520
Anima Capitale Più 30 N	6,108	6,114	5,365
Anima Ced. A. P. 2021	10,675	10,488	-
Anima Ced. A. P. 2021 Ii	10,687	10,501	-
Anima Ced. A. P. 2021 Ii	10,519	10,338	-
Anima Ced. A. P. 2022 I	9,969	9,883	-
Anima Forza 3 A	6,180	6,190	5,985
Anima Forza 3 B	6,181	6,191	5,984
Anima Forza 3 Y	6,460	6,470	6,583
Anima Obiettivo Ced 2022	9,881	9,686	-
Anima Pr Dinamico 2022	4,859	4,804	-
Anima Pr Dinamico 22 Ii	5,000	5,000	-
Anima Prog Glob. 2022 Ce	5,038	4,991	-
Anima Target Cedola 2022	10,000	10,000	-
Anima Visconteo A	44,938	44,904	8,706
Anima Visconteo F	45,539	45,505	9,343
Arca Te	21,874	21,883	9,146
Euromob. Fle Alloc.Glob	36,040	36,060	5,928
Fondit. Core 1 R	12,511	12,512	4,642
Fondit. Core 1 T	12,918	12,919	5,161
San Patrignano Cl. C	4,997	4,995	-
San Patrignano Cl. I	4,998	4,997	-
Ubi Pra. B. Euro Ris. Co	6,594	6,589	3,533
Ubi Pra. Glob. Multiasse	5,389	5,384	7,780
Ubi Pra. Multiasset It	5,460	5,450	7,799
Ubi Pra. Port. Moderato	7,272	7,271	8,976
Obbl. Euro Gov. B.T.			
Acomea Breve Term. A1	14,976	14,976	1,121
Acomea Breve Term. A2	15,189	15,189	1,429
Acomea Breve Term. Q2	14,985	14,984	-
Alto Euro Governativo B/	7,814	7,816	0,527
Amundi Obb.Br.Ter. C	8,583	8,568	2,422
Anima Fix Euro A	8,725	8,724	-0,286
Anima Fix Euro I	8,925	8,924	-0,056
Anima Fix Euro Y	8,933	8,932	-0,056
Anima Fix Obb.Bt A	10,794	10,793	0,037
Anima Fix Obb.Bt Y	11,053	11,052	0,491
Anima Salvadanaio A	12,195	12,195	-0,033
Anima Salvadanaio F	12,297	12,297	0,367
Bancoposta Obb.Eu Bt	6,662	6,663	-0,135
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,644	5,638	1,438
Etica Obb.Breve Ter.	6,219	6,221	0,290
Etica Obb.Breve Ter. I	6,282	6,284	0,592
Eurizon Obb.Euro Bt A	16,234	16,230	0,377
Eurizon Obb.Euro Bt D	14,945	14,941	0,380
Euromob. Euro Aggregate	9,127	9,128	0,562
Fideuram Risparmio	17,124	17,124	-0,661
Fondaco Euro Cash	124,402	124,406	0,610
Fondaco Euro Cash B	123,039	123,044	0,610
Fondersel Redd.	16,098	16,093	0,770
Fondit Eur Bond Defe. S	8,377	8,380	-0,817
Fondit Eur Bond Defen R	8,465	8,468	-0,353
Fondit Euro Bond Defen T	8,655	8,658	-
Fondit. Eu Currency R	8,074	8,074	-0,407
Fondit. Eu Currency T	8,229	8,229	-0,109
Gestielle Bt Cedola Cl.A	6,092	6,096	-1,104
Gestielle Bt Cedola Cl.B	6,196	6,200	-1,101
Gi Focus Euro Gov. Bt	17,760	17,763	0,640
Interf.Euro Currency	6,933	6,933	-0,101
Malatesta Breve Termine	6,205	6,203	0,372
Mediolanum Risp Dinam L	5,278	5,276	0,623
Mediolanum Risp Dinam La	5,322	5,320	-
Nordfondo Obb.B.T A	9,565	9,565	0,126
Nordfondo Obb.B.T B	10,039	10,040	0,128
Nordfondo Obb.B.T C	9,611	9,612	0,418
Passadore Breve Termine	7,712	7,710	0,338
Pion. Eur Gov Bt (ex Mon	5,104	5,104	-0,681
Pion. Eur Gov Bt (ex Mon	13,984	13,986	-0,597
Soprarno Pronti Termine	5,468	5,468	1,156
Soprarno Pronti Termine	5,024	5,024	-
Symphonia Obb.Breve Ter.	7,108	7,108	0,155
Symphonia Obb.Rend.	8,408	8,409	0,298
Teodorico Breve Termine	8,162	8,159	0,443
Ubi Pra. Euro Bt	7,183	7,182	0,673
Zenit Mc Breve Ter Cl.I	8,370	8,370	2,574
Zenit Mc Breve Ter Cl.R	8,169	8,169	2,125
Obbl. Int.Corp.Inv.Gr.			
Ubi Pra. Obb.Glob. Corp.	8,481	8,513	0,641
Obbl. Int. High Yield			
Fondit Bond Hy Short R	10,054	10,064	-0,307
Fondit Bond Hy Short S	9,550	9,559	-4,357
Fondit Bond Hy Short T	10,126	10,135	0,198
Pioneer Obb.Glo Hy Dis A	6,188	6,171	17,755
Pioneer Obb.Glo Hy Dis B	6,229	6,210	18,164
Ubi Pra. Obb.Gl. Alto Re	12,047	12,060	-0,676
Obbl. Yen			
Interf.Bond Jap.	5,321	5,303	0,910
Obbl. Paesi Emergenti			
Anima Obb.Emergente A	7,233	7,249	-0,427
Anima Obb.Emergente Ad	7,053	7,068	-0,423
Anima Obb.Emergente F	7,322	7,338	0,109
Arca Bond P.Em. Val. Loc	5,721	5,724	5,534
Arca Bond Paesi Em.	16,952	16,980	-1,653
Bnl Obb.Emerg.	33,077	33,002	15,775
Eurizon Obb.Emerg.	13,739	13,759	-0,507
Fondit Bnd Glb Em Mkt R	13,259	13,281	-0,815
Fondit Bnd Glb Em Mkt S	12,354	12,374	-3,837
Fondit Bnd Glb Em Mkt T	13,514	13,536	-0,523
Fondit Em.Mkt.Loc.Cur. R	9,679	9,685	1,171
Fondit Em.Mkt.Loc.Cur. R	8,257	8,304	-17,298
Fondit Em.Mkt.Loc.Cur. S	9,035	9,040	-2,849
Fondit Em.Mkt.Loc.Cur. T	9,801	9,807	1,818
Fondit Em.Mkt.Loc.Cur. T	7,985	8,030	-16,335
Gestielle Em Mkts Bo Cl.	13,063	13,076	0,446
Gestielle Em Mkts Bo Cl.	13,989	14,003	1,502
Interf.Bond Glb Em Mkt	13,451	13,478	-1,313
Interf.Em.Mkt Loc.Cur H	8,947	8,995	-16,919
Interf.Em.Mkt Loc.Curr	10,823	10,827	2,219
Nordfondo Ob.Paesi Em A	12,587	12,567	15,086
Nordfondo Ob.Paesi Em B	11,561	11,543	14,952
Nordfondo Ob.Paesi Em C	12,735	12,715	15,794
Pioneer Ob.Paesiem Dis A	11,083	11,076	6,729
Pioneer Ob.Paesiem Dis B	5,570	5,567	6,785
Obbl. Altre Specializz.			
Amundi Obb.Ob.Ced.	6,664	6,630	5,410
Anima Fix Emerg. A	14,927	14,960	-1,374
Anima Fix Emerg. Y	16,005	16,041	-0,479
Anima Forza 1 A	5,704	5,711	1,531
Anima Forza 1 B	5,706	5,712	1,548
Anima Forza 1 Y	5,842	5,849	1,884
Anima Forza 2 A	5,546	5,551	3,239
Anima Forza 2 B	5,548	5,553	3,219
Anima Forza 2 Y	5,713	5,719	3,628
Anima Riserva Emerg. A	5,355	5,357	7,272
Anima Riserva Emerg. F	5,390	5,392	7,328
Anima Riserva Glob. A	5,123	5,121	5,066
Anima Riserva Glob. F	5,164	5,162	5,409
Aureo Cedola I-2016	5,678	5,680	1,117
Aureo Cedola Ii-2017	5,567	5,569	2,228
Azimut Trend Tassi	10,228	10,217	0,147
Bancoposta Obb.Feb14	5,097	5,098	1,312
Bancoposta Obbl Dic 2017	5,551	5,552	-0,786
Bcc Ced. Att. Dicembre I	5,076	5,077	1,669
Bcc Ced. Att. Marzo 19	4,987	4,988	1,469
Bcc Ced. Dicembre 18	5,139	5,140	2,414
Bcc Ced. Marzo 19	5,063	5,066	2,398
Bcc Ced.Att. Dicembre19	4,940	4,942	-
Bcc Ced.Att. Settembre19	5,073	5,075	-
Bcc Ced.Reale Dicembre19	4,981	4,981	-
Bcc Ced.Reale Mazo 20	5,013	5,013	-
Bcc Ced.Reale Settemb.19	5,118	5,119	-
Bcc Cedola Iii Op-2017	5,293	5,290	1,308
Bcc Cedola Iv Op-2018	5,437	5,436	1,778
Bcc Cedola Iv-2018	5,524	5,526	2,198
Bcc Cedola V Op-2018	5,261	5,261	1,955
Bcc Cedola V-2018	5,382	5,382	2,760
Bnl Obb.Globali	8,758	8,746	10,284
Eurizon Obb.Cedola A	6,842	6,840	0,766
Eurizon Obb.Cedola D	6,103	6,100	0,769
Eurizon Obb.Etico	5,954	5,959	2,873
Foi Core Bond R	11,030	11,036	0,832
Foi Core Bond T	11,227	11,233	1,235
Foi Eu Yield Pl S	9,194	9,196	-0,562
Fondersel Sh.Term Asset	100,769	100,767	0,185
Fondit Core Bond S	10,669	10,675	-1,094
Fondit. Eu Yield Pl R	9,633	9,635	0,292
Fondit. Eu Yield Pl T	9,875	9,877	0,622
Fondit. Glob Conv. R	11,235	11,261	4,726
Fondit. Glob Conv. S	10,850	10,876	2,610
Fondit. Glob Conv. T	11,378	11,405	5,381
Fondit. Inflat Linked R	15,862	15,916	0,424
Fondit. Inflat Linked T	16,273	16,328	0,830
Gestielle Obb.Corp. A	9,886	9,886	1,802
Gestielle Obb.Corp. B	10,239	10,239	2,616
Interf.Inflation Linked	16,259	16,314	0,333
Interfund Glob.Convert	12,818	12,848	4,127
Nordfondo Obb.Conv. A	6,648	6,639	5,090
Nordfondo Obb.Conv. C	6,732	6,722	6,032
Pioneer Cim Eurofixincom	19,941	19,986	2,519
Pioneer Obb.Euro Distr A	7,307	7,321	2,472
Ras Lux Short T. Dollar	-	-	-
Ras Lux Short T. Eur.	-	-	-
Star Coll Ob Inter. A	5,904	5,884	18,793
Star Coll Ob Inter. C	5,955	5,935	19,363
Star Coll Ob Inter. E	5,910	5,891	-
Star Coll Ob M/L Ter A	5,384	5,390	1,777
Star Coll Ob M/L Ter C	5,436	5,441	2,373
Star Coll Ob M/L Ter E	5,383	5,388	-
Ubi Pra. Obb.Doll.	7,034	7,029	21,422
Obbl. Misti Italiani			
Acomea Perform. A1	22,424	22,443	0,873
Acomea Perform. A2	22,889	22,908	1,400
Acomea Perform. Q2	22,450	22,469	-
Alleanza Obb.	5,712	5,718	3,524
Anima Capitale Più 15 N	6,070	6,074	2,690
Anima Sforzesco A	12,333	12,330	5,881
Anima Sforzesco Ad	12,339	12,349	-
Anima Sforzesco F	12,551	12,546	6,781
Anima Trag. 2018 Alto Po	5,224	5,198	2,959
Anima Trag. 2018 Eu. A.	5,208	5,183	3,081
Anima Trag. 2018 Eu. A.	5,308	5,281	3,112
Anima Trag. 2018 Eu. A.	5,243	5,218	3,059
Anima Trag. 2018 It. A.	5,321	5,298	2,645
Anima Trag. 2018 It. A.	5,342	5,319	2,685
Anima Trag. 2019 Cre. So	5,630	5,598	5,144
Anima Trag. 2019 Cre. So	5,618	5,586	5,251
Anima Trag. 2019 Flex	5,402	5,376	3,240
Anima Trag. 2019 Flex Ii	5,324	5,299	3,072
Anima Trag. 2019 Glob.	5,270	5,244	3,070
Anima Trag. 2019 Glob. I	5,127	5,096	3,031
Anima Trag. 2019 Multias	5,233	5,211	3,217
Anima Trag. 2019 Plus	5,474	5,447	3,304
Anima Trag. 2019 Plus Ii	5,469	5,441	3,344
Anima Trag. 2021 Glob.	5,230	5,189	3,729
Anima Trag. Ced. Amer.	5,358	5,311	5,431
Anima Trag. Ced. Europa	5,333	5,269	4,654
Anima Trag. Cre. It.	5,261	5,181	5,220
Anima Trag. Dinamico	5,325	5,301	3,013
Anima Visconteo Ad	44,985	44,948	-
Arca Obb.Europa	11,087	11,105	6,391
Bancoposta Mix 1	7,269	7,279	3,562
Etica Obb.Misto	7,586	7,600	4,591
Etica Obb.Misto I	7,740	7,755	5,206
Eurizon Diversetico	9,771	9,770	4,302
Eurizon Rend. A	6,782	6,781	2,804
Eurizon Rend. D	6,440	6,438	2,818
Eurizon Soluzione 10	7,873	7,876	3,050
Gestielle Ced.Multi Tar	5,342	5,338	-4,624
Gestielle Ced.Multi Tar2	5,197	5,186	0,096
Gestielle Cedola Più Ita	5,539	5,536	-1,441
Investimenti Sostenib.A	7,577	7,577	4,338
Investimenti Sostenib.C	7,605	7,605	-
Nextam Part. Obb.Misto	7,988	7,991	6,139
Pioneer Ob. Piu' Dis A	9,408	9,406	5,084
Pioneer Ob. Piu' Dis B	5,630	5,629	4,836
Symphonia Patrim. Redd.	8,652	8,655	2,792
Ubi Pra. Port. Prudente	6,911	6,915	4,081
Unicr. Evol. Redd. A	5,454	5,451	9,401
Unicr. Evol. Redd. B	5,423	5,421	8,947
Zenit Mc Obb.Cl.I	9,791	9,786	4,204
Zenit Mc Obb.Cl.R	9,477	9,472	3,653
Obbl. Flessibili			
Allianz Obb.Flessibile	17,294	17,285	1,479
Alpi Soluzione Prudente	7,667	7,664	-
Alto Euro Flessibile Ob.	9,499	9,502	-0,721
Amundi Div.Attiva 18	5,459	5,463	1,904
Amundi Div.Attiva 18 4	5,346	5,350	1,770
Amundi Div.Attiva 18 Due	5,437	5,441	1,912
Amundi Div.Attiva 18 Tre	5,368	5,373	1,686
Amundi Div.Attiva 19	5,242	5,246	1,609
Amundi Div.Attiva 20	4,836	4,839	-
Amundi Meta 19 Prem. Due	5,274	5,274	0,687
Amundi Meta 2018	5,419	5,419	0,111
Amundi Meta 2018 Due	5,304	5,304	0,038
Amundi Meta 2018 Premium	5,342	5,342	0,622
Amundi Meta 2018 Quattro	5,370	5,370	1,092
Amundi Meta 2018 Tre	5,353	5,353	1,153
Amundi Meta 2019 Premium	5,542	5,542	0,090
Amundi Meta Opp. 2017	5,080	5,080	-0,118
Amundi Meta Plus 19 Ae	5,879	5,879	3,576
Amundi Meta Plus 19 Ae D	5,786	5,786	4,046
Amundi Meta Plus 19 Ae T	5,473	5,473	2,491
Amundi Meta Plus 19 Mer	5,406	5,406	2,776
Amundi Meta Plus 19 Usa	5,651	5,651	3,802
Amundi Oriz.19 Ced E Div	5,574	5,574	2,051
Amundi Oriz.19 Ced E Div	5,565	5,565	2,035
Amundi Traguardo 3%	5,353	5,353	-0,834
Anima Rend.Ass.Obb.A	5,815	5,814	2,884
Anima Rend.Ass.Obb.Y	5,996	5,994	3,326
Anima Risparmio A	7,415	7,415	-0,135
Anima Risparmio Ad	7,264	7,264	-0,015
Anima Risparmio F	7,414	7,414	-0,054
Anima Trag. 2016	5,485	5,485	0,430
Anima Trag. 2016 Ced.3	5,741	5,740	0,232
Anima Trag. 2017 Ced.4	5,141	5,136	0,425
Anima Trag. 2017 Ced.4 I	5,526	5,521	0,798
Anima Trag. 2017 Ced.4 I	5,251	5,245	0,526
Anima Trag. 2017 Multice	5,226	5,222	0,603
Anima Trag. 2018	5,943	5,929	1,693
Anima Trag. 2018 Ced. Se	5,129	5,120	1,162
Anima Trag. 2018 Multice	5,115	5,108	1,399
Anima Trag. 2018 Target	5,302	5,295	0,998
Anima Trag. Ii 2016	5,749	5,747	0,495
Arca 19 Red. Multiv. P	5,178	5,174	3,809
Arca 19 Red. Multiv. R	5,181	5,177	3,848
Arca 19 Red. Multiv.Ii P	5,173	5,169	3,460
Arca 19 Red. Multiv.Ii R	5,175	5,171	3,500
Arca 19 Red.Multiv.Iii P	5,186	5,182	-
Arca 19 Red.Multiv.Iii R	5,187	5,183	-
Arca Ced. Bond Glob Eur	5,225	5,225	-1,990
Arca Ced.18 Ob.Att.Iii P	5,325	5,328	0,775
Arca Ced.18 Ob.Att.Iii R	5,336	5,338	0,945
Arca Ced.18 Ob.Att.Iv P	5,208	5,211	1,048
Arca Ced.18 Ob.Att.Iv R	5,213	5,216	1,145
Arca Ced.18 Ob.Attiva Ii	5,362	5,365	0,882
Arca Ced.18 Ob.Attiva	5,332	5,334	0,850
Arca Ced.18 Paesi Em.VI	4,797	4,799	2,633
Arca Ced.18 Paesi Em.VI	4,804	4,806	2,739
Arca Ced.18 Paesi Em.VI2	5,101	5,099	3,114
Arca Ced.18 Paesi Em.VI2	5,111	5,109	3,274
Arca Ced.18 Paesi Em.VI3	5,299	5,296	2,462
Arca Ced.18 Paesi Em.VI3	5,307	5,305	2,597
Arca Ced.19 Ob.Att. Vi P	5,066	5,068	1,320
Arca Ced.19 Ob.Att. Vi R	5,066	5,069	1,320
Arca Ced.19 Ob.Att.V P	5,118	5,121	1,588
Arca Ced.19 Ob.Att.V R	5,119	5,122	1,607
Arca Ced.19 Ob.Att.Vii P	5,063	5,066	-
Arca Ced.19 Ob.Att.Vii R	5,064	5,067	-
Arca Ced.19 Ob.Att.Viii	4,967	4,969	-
Arca Ced.19 Ob.Att.Viii	4,967	4,969	-
Arca Ced.19 Ob.Att.Ix P	4,967	4,967	-
Arca Ced.20 Ob.Att.Ix R	4,968	4,967	-
Arca Ced.20 Ob.Att.X P	5,000	5,000	-
Arca Ced.20 Ob.Att.X R	5,000	5,000	-
Arca Ced.Bo.2015 Alto Po	5,529	5,529	-1,094
Arca Ced.Bo.2015 Alto Po	5,318	5,318	-1,920
Arca Ced.Bo.2016 Alto Po	5,924	5,926	-0,907
Arca Ced.Bo.2017 Alto Po	5,628	5,627	0,622
Arca Ced.Bo.2017 Alto Po	5,563	5,564	-0,038
Arca Ced.Bo.2017 Alto Po	5,257	5,258	-0,039
Arca Ced.Bond Glob.Eu Ii	5,368	5,368	-1,687
Arca Ced.Bond Glob.Eu Ii	5,226	5,225	-3,724
Arca Ced.Bond Paesi Em.	5,028	5,029	-4,849
Bcc Risparmio Obb.	6,623	6,618	3,436
Consult Alto Rend B	5,741	5,730	7,711
Consult Alto Rend BI	5,508	5,497	7,628
Consult Alto Rend C	7,494	7,479	7,103
Consult Alto Rend I	5,759	5,748	7,907
Consult Redd. B	5,441	5,438	1,720
Consult Redd. BI	5,297	5,294	1,637
Consult Redd. C	8,619	8,613	1,352
Consult Redd. CI	7,891	7,886	1,375
Consult Valore C	6,396	6,392	0,314
Consult Valore CI	5,930	5,927	0,314
Consultinvest Redd. I	5,497	5,493	1,834
Consultinvest Valore B	5,174	5,171	0,505
Consultinvest Valore BI	4,875	4,872	0,387
Consultinvest Valore I	5,096	5,093	0,731
Eurizon Ced. Doc 02/19	5,501	5,504	2,259
Eurizon Ced. Doc 04/19	5,500	5,504	2,261
Eurizon Riserva 2 Anni	4,996	4,991	-
Euromob. Cedola 2018	5,010	5,009	1,087
Euromob. Cedola 3-2017	5,287	5,286	2,323
Euromob. Crescita Attiva	5,009	5,010	-
Euromob. Emerg Mkt Bond	7,787	7,787	4,538
Euromob. F2	6,860	6,862	-0,737
Foi Global Bond R	10,294	10,297	1,880
Foi Global Bond S	9,282	9,285	-0,215
Foi Global Bond T	10,509	10,511	2,367
Fondit Ethical R	10,311	10,311	2,761
Fondit Ethical T	10,327	10,327	2,818
Fondit. Flexib Bond R	8,653	8,662	0,232
Fondit. Flexib Bond S	8,087	8,094	-1,678
Fondit. Flexib Bond T	8,869	8,878	0,658
Gestielle Ced.Fissa Ii A	5,291	5,288	-2,344
Gestielle Ced.Fissa Ii B	5,473	5,470	-1,512
Gestielle Cedola Fissa	5,590	5,588	-1,861
Gestielle Cedola O.B.E.	5,220	5,220	-1,340
Gestielle Cedola Più	5,510	5,507	-1,201
Gi Focus Obb.	6,481	6,486	-2,336
Mediolanum Fle Obb Glob	9,365	9,362	-1,793
Ritorni Reali	6,661	6,666	3,883
Soprarno Redd.& Cresc. A	5,083	5,078	-
Soprarno Redd.& Cresc. B	5,098	5,094	-
Symphonia Obb.Alto Pot.	5,516	5,516	-0,054
Symphonia Obb.Din. Val.	6,463	6,458	6,844
Ubi Pra. Active Duration	6,248	6,217	7,262
Ubi Pra. Tot Ret Pr	11,128	11,128	0,998
Unicredit Soluzione Bta	5,124	5,124	-0,097
Unicredit Soluzione Btb	5,019	5,020	-0,614
Obbl. Euro Gov. M.L.T.			
Acomea Eurobb.A1	17,690	17,692	1,323
Acomea Eurobb.A2	17,971	17,973	1,726
Acomea Eurobb.Q2	17,703	17,705	-
Agora Income	5,526	5,530	-0,576
Allianz Redd. Euro	40,010	40,078	2,584
Anima Cap. Più Obb.A	5,993	5,997	0,554
Anima Cap. Più Obb.F	6,100	6,104	1,329
Anima Cap. Più Obb.N	5,981	5,985	0,453
Anima Fix Obb.Mlt A	7,035	7,048	3,578
Anima Fix Obb.Mlt Y	7,259	7,273	4,131
Anima Obb.Euro A	7,707	7,717	1,421
Anima Obb.Euro F	7,938	7,948	4,050
Arca Rr Diversif.Bond	11,213	11,224	1,983
Bancoposta Obb.Eu Mlt	8,302	8,319	1,145
Epsilon Qincome	9,293	9,316	1,986
Eurizon Obb.Euro	17,926	17,931	5,002
Euromob. Redd.	18,908	18,961	3,691
Fideuram Rendimento	10,501	10,496	0,172
Fondaco Eurogov Beta	154,994	155,343	4,043
Fondaco Eurogov Beta B	136,478	136,785	4,074
Fondersel Euro	10,009	10,031	1,894
Fondit Eur Bd Lng Term S	10,004	10,063	5,683
Fondit. Eu B. Long T R	10,441	10,503	8,320
Fondit. Eu B. Long T T	10,734	10,797	8,754
Fondit. Euro Bond R	13,334	13,347	1,415
Fondit. Euro Bond S	13,040	13,053	0,261
Fondit. Euro Bond T	13,686	13,698	1,815
Gestielle Mt Euro Cl.A	16,769	16,781	1,091
Gestielle Mt Euro Cl.B	17,417	17,429	1,747
Interf.Euro Bond Long T	12,184	12,256	8,844
Interf.Euro Bond Med. T	10,679	10,694	3,039
Interf.Euro Short Term 1	7,462	7,465	0,121
Interf.Euro Short Term 3	13,451	13,459	1,059
Malatesta Obb.Euro	6,818	6,824	2,681
Nordfondo Ob.Euro M.T. A	19,234	19,271	1,285
Nordfondo Ob.Euro M.T. C	19,384	19,421	1,737
Pioneer Eu Gov Mt Dis A	5,583	5,595	3,115
Pioneer Eu Gov Mt Dis B	5,552	5,565	2,941
Pioneer Obb.Euro Distr B	5,636	5,647	2,322
Ras Lux B. Europe	-	-	-
Symphonia Obb.Euro	8,313	8,326	2,592
Ubi Pra. Euro M/L Term.	8,201	8,204	5,114
Obbl. Euro Corp.Inv.Gr.			
Amundi Corporate 3 Anni	86,130	86,130	-0,887
Anima Fix Imprese A	8,256	8,258	0,658
Anima Fix Imprese Y	8,636	8,638	1,314
Anima Obb.Corporate A	9,094	9,121	1,123
Anima Obb.Corporate Ad	8,871	8,893	0,894
Anima Obb.Corporate F	9,220	9,222	1,598
Arca Bond Corporate	8,911	8,924	0,485
Eurizon Obb.Euro Corp.	6,702	6,706	0,525
Eurizon Obb.Euro Corp. B	8,436	8,432	0,024
Foi Eu Corp Bnd S	8,948	8,961	-1,454
Fondit. Eu Corp Bnd R	9,975	9,990	0,605
Fondit. Eu Corp Bnd T	10,230	10,245	1,007
Interf.Euro Corporate Bd	5,948	5,958	0,796
Nordfondo Ob.Euro Corp A	9,556	9,571	0,961
Nordfondo Ob.Euro Corp C	9,635	9,650	1,464
Pioneer Ob Eu Co Et Dis	5,152	5,160	0,631
Pioneer Ob Eu Co Et Dis	5,569	5,578	0,475
Symphonia Obb.Corp.	6,670	6,678	0,240
Ubi Pra. Euro Corp.	9,422	9,432	0,416
Ubi Pra. Obb.Eu.Corp.Eti	4,856	4,859	-
Obbl. Euro High Yield			
Anima Fix H.Y.	11,061	11,056	-0,378
Anima Fix High Yeld Y	11,848	11,842	0,629
Anima Obb.H.Y.	21,701	21,693	-0,809
Anima Obb.H.Y.	20,458	20,451	-0,806
Anima Obb.H.Y.	22,277	22,268	0,302
Eurizon Obb.Euro Hy	9,632	9,624	1,614
Foi Bnd Gl. H.Y.	18,018	18,038	-0,826
Foi Bond Gl.H.Y.	14,895	14,913	-6,007
Foi Bondglobh.Y.	17,397	17,417	-1,617
Ifu Bond Gl. H.Y.	9,882	9,889	-1,584
Ubi Pra. Gl.High Yld Eur	5,116	5,119	-
Obbl. Doll.Gov. B.T.			
Anima Riserva Doll. A	5,640	5,615	-
Anima Riserva Doll. F	5,686	5,661	-
Anima Riserva Doll. I	5,678	5,652	-
Eurizon Br.Ter.Doll.	14,680	14,613	21,212
Eurizon Br.Ter.Doll. $	16,354	16,355	20,693
Euromob. Conservativo	11,673	11,673	0,111
Obbl. Doll.Gov. M.L.T.			
Azimut Redd. Usa	7,260	7,237	19,644
Foi Bond Us Plus R	11,428	11,403	21,873
Foi Bond Us Plus S	10,796	10,772	19,398
Foi Bond Us Plus T	11,880	11,853	22,740
Fondit Bond Us Plus Rh	9,739	9,763	0,092
Fondit Bond Us Plus Th	10,010	10,035	0,755
Ifu Bond Us Plus	9,897	9,874	22,246
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	18,254	18,212	21,628
Nordfondo Obb.Doll. C	18,415	18,372	22,221
Obbl. Doll. Corp.Inv.Gr.			
Pioneer Ob Co Am Dis A	5,925	5,919	19,571
Pioneer Ob Co Am Dis B	5,892	5,887	19,388
Obbl. Internaz.Govern.			
Allianz Redd. Glob	18,401	18,368	10,126
Alto Int.Obb.	7,142	7,138	6,406
Anima Fix Obb.Glob A	10,794	10,788	13,287
Anima Fix Obb.Glob Y	11,250	11,244	14,121
Anima Pianeta A	11,680	11,674	12,567
Anima Pianeta F	11,819	11,813	13,155
Arca Bond Glob.	15,676	15,669	10,433
Eurizon Obb.Int.	10,363	10,351	10,953
Fondaco World G Abnoe	122,046	122,311	9,346
Fondaco World G Abnoe B	111,669	111,911	9,393
Fondersel Int.	17,458	17,430	12,538
Gestielle Obb.Int. Cl.A	7,293	7,283	9,901
Gestielle Obb.Int. Cl.B	7,741	7,730	10,887
Ubi Pra. Obb.Globali	6,846	6,844	9,554
Fondi Flessibili			
- -	-	- 0	58
8a+ Gran Paradiso	5,265	5,266	1,153
8a+ Latemar	6,180	6,175	3,570
Acomea Etf Attivo A1	5,179	5,177	10,098
Acomea Etf Attivo A2	5,357	5,354	11,072
Acomea Etf Attivo Q2	5,190	5,188	-
Acomea Patr. Aggr. A2	4,315	4,315	4,988
Acomea Patr. Aggr.A1	4,140	4,139	3,864
Acomea Patr. Dinam.A1	5,503	5,503	3,596
Acomea Patr. Dinam.A2	5,664	5,664	4,406
Acomea Patr. Prud. A1	6,373	6,378	0,616
Acomea Patr. Prud. A2	6,558	6,563	1,235
Acomea Patr.Aggr. Q2	4,150	4,149	-
Acomea Patr.Dinam. Q2	5,513	5,513	-
Acomea Patr.Prud. Q2	6,382	6,387	-
Active Discovery Flex	4,978	4,985	-0,545
Active Global Flex	4,978	4,985	-0,545
Active Income Flex	5,190	5,197	-0,279
Active Opport. Flex	4,978	4,985	-0,545
Agora 4 Invest	5,204	5,205	1,285
Agora Dynamic	5,281	5,282	2,903
Agora Selection	4,178	4,182	-1,042
Agora Valore Prot.	6,941	6,943	-0,544
Agoraflex Q	7,548	7,543	1,370
Agoraflex R	7,270	7,265	-0,247
Alarico Re	4,977	4,977	3,580
Alkimis Cap Ucits Acc.	6,090	6,039	5,528
Alkimis Cap Ucits Coup.	5,229	5,186	1,573
Allianz Global Strategy	5,984	5,983	3,997
Allianz Global Strategy	36,516	36,487	11,150
Allianz Global Strategy	5,948	5,948	1,954
Alpi Soluzione Dinamica	6,292	6,279	-
Amundi Acc. Fle 4	5,000	5,000	-
Amundi Accumulaz.Att.	5,265	5,270	-
Amundi Accumulaz.Att. 2	5,097	5,101	-
Amundi Accumulaz.Fles.	5,007	5,010	-
Amundi Accumulaz.Fles.2	4,870	4,873	-
Amundi Accumulaz.Fles.3	4,995	4,995	-
Amundi Eu Brasile 2016	3,456	3,456	-19,120
Amundi Eu Bric 2017	5,891	5,891	20,323
Amundi Eu Brict Pr.17	6,061	6,028	13,672
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Atr.Euro 19	6,220	6,185	5,085
Amundi Eu Cr.Az 2017	6,310	6,109	5,589
Amundi Eu Cr.Az Ii 2017	6,739	6,684	3,534
Amundi Eu Cr.Cina 2017	6,064	6,067	15,461
Amundi Eu Cr.Fin 2015	5,887	5,887	2,152
Amundi Eu Cr.Fin 2017	7,015	6,968	3,497
Amundi Eu Cr.Ita 2015	6,245	6,245	4,014
Amundi Eu Cr.Ita 2018	6,799	6,734	4,088
Amundi Eu Cr.Set.Imm17	6,718	6,699	4,042
Amundi Eu Cr.Tai 2018	6,691	6,684	2,450
Amundi Eu Cr.Val. 2017	6,643	6,609	3,570
Amundi Eu Cr.Val. 2018	6,681	6,658	2,674
Amundi Eu En.Dpop18	5,659	5,543	-6,354
Amundi Eu Eu Em.Rip.17	5,134	5,134	1,063
Amundi Eu It. Dopop19	6,189	6,111	5,759
Amundi Eu Ma.In.Dpop18	5,270	5,258	-1,551
Amundi Eu Merc. Em. 18	5,102	5,089	-2,223
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,761	5,817	9,027
Amundi Eu Sv.It-fr-sp18	6,664	6,506	6,318
Amundi Eu Sv.Mat.Prime16	4,430	4,402	-17,026
Amundi Eu Svil. Russia18	4,693	4,695	-5,478
Amundi Eu Svil. Usa 2016	7,078	7,119	5,990
Amundi Eu Svil. Usa 2018	6,482	6,476	3,431
Amundi Eu Svil.Energia16	5,186	5,119	-8,001
Amundi Eu Svil.Germa18	6,508	6,408	6,045
Amundi Eu Svil.Merc.Em17	5,429	5,415	1,268
Amundi Eu Utilit.Dopop18	6,262	6,123	-0,871
Amundi Eureka Cina 2015	5,933	5,933	17,137
Amundi Eureka Or 2015	6,262	6,262	17,973
Amundi Eureka Sett.2016	5,261	5,261	0,650
Amundi Flessibile	5,766	5,764	6,521
Amundi Meta Plus 20 Ae U	5,281	5,281	1,950
Amundi Meta Plus 20 Mer	5,268	5,268	3,803
Amundi Meta Plus Din 20	5,014	5,014	-
Amundi Meta Plus Din 20	5,165	5,165	3,300
Amundi Metaplusdin20ae U	5,081	5,081	-
Amundi Multias. 2020 Due	5,000	5,000	-
Amundi Multiasset 2020	4,995	4,998	-
Amundi Oriz19 Marcellus	5,581	5,581	6,773
Amundi Piu'	6,003	5,999	2,598
Anima Active Curr. Flex	4,977	4,984	-0,287
Anima Alto Pot. Glob. A	17,098	17,096	7,521
Anima Alto Pot. Glob. F	17,405	17,401	8,740
Anima Evoluzione 2017 I	5,057	5,035	1,322
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,184	5,161	2,128
Anima Evoluzione 2019 Ii	5,111	5,085	-
Anima Evoluzione 2019 Ii	5,092	5,072	1,657
Anima Evoluzione 2019 Iv	5,067	5,043	-
Anima Evoluzione 2020 I	4,961	4,939	-
Anima Evoluzione 2020 Ii	4,965	4,950	-
Anima Fondo Trading A	16,136	16,156	5,685
Anima Fondo Trading F	16,628	16,648	7,160
Anima Russell Multi-asse	5,312	5,313	5,096
Anima Sel. Dinamica 2020	9,884	9,798	-
Anima Selection	5,361	5,366	6,609
Anima Star Eu Altopot A	2,938	2,937	9,057
Anima Star Eu Altopot Y	3,093	3,092	9,993
Anima Star It Altopot A	6,601	6,579	6,951
Anima Star It Altopot Y	6,907	6,884	7,905
Anima Star It Altopot Yd	6,895	6,872	7,903
Anima Trag. 2018 It. A.	5,307	5,281	2,634
Anthilia Orange	-	-	-
Anthilia Yellow	6,676	6,682	2,850
Arca 20 Red.Multiv.Iv P	4,937	4,932	-
Arca 20 Red.Multiv.Iv R	4,938	4,933	-
Arca 20 Red.Multiv.V P	5,000	5,000	-
Arca 20 Red.Multiv.V R	5,000	5,000	-
Arca Bond Flessibile	5,024	5,011	0,259
Arca Form Eustoxx (r)201	6,867	6,534	11,604
Arca Form Ii Estox (r)20	6,670	6,389	9,903
Arca Strat.Gl.Crescita	6,132	6,134	0,541
Arca Strat.Gl.Opportun.	6,488	6,498	1,248
Azimut Dinamico	28,953	28,958	8,997
Azimut Scudo	9,473	9,467	7,124
Azimut Str. Trend	7,176	7,184	12,230
Azimut Trend	34,159	34,243	18,839
Azimut Trend Amer.	16,301	16,285	25,209
Azimut Trend Europa	15,940	15,913	17,465
Azimut Trend It.	23,525	23,368	25,460
Azimut Trend Pacif.	9,031	9,051	26,591
Banco Posta Extra	-	-	-
Banco Posta Step	4,866	4,862	1,799
Banco Posta Trend	5,399	5,408	-0,516
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	5,123	5,123	0,055
Bancoposta Obbl Giu 2017	5,462	5,465	1,053
Bcc Ced. Piu' Dicembre19	4,906	4,902	-
Bcc Ced.Più Settembre19	5,261	5,253	-
Bcc Ced.Piu' Marzo 20	5,003	4,998	-
Bcc Cedola Iii-2017	5,394	5,395	1,536
Bcc Crescita Bil.	7,195	7,188	11,568
Bcc Investimento Az.	11,477	11,456	13,803
Bcc Selez. Crescita	5,192	5,195	9,121
Bcc Selez. Investimento	4,969	4,979	11,513
Bcc Selez. Opportunità	5,301	5,305	-1,468
Bcc Selez. Risparmio	5,830	5,832	1,923
Bnl Assetto Comfort	5,561	5,560	-0,625
Bnl Assetto Dinamico	5,196	5,201	1,803
Consult Alto Div A	5,781	5,774	10,030
Consult Alto Div AI	5,594	5,588	9,911
Consult Alto Div C	4,388	4,383	10,780
Consult Alto Div CI	3,703	3,699	10,754
Consult Alto Rend CI	6,804	6,791	7,160
Consult Flex I	5,531	5,524	5,715
Consult Mercati Em A	5,846	5,856	8,884
Consult Mercati Em C	5,127	5,135	9,668
Consult Multi High Vol A	5,679	5,679	10,702
Consult Multi High Vol C	5,633	5,633	9,998
Consult Multi Low Vol A	5,113	5,113	1,187
Consult Multi Low Vol C	5,105	5,105	1,009
Consult Multi Low Vol I	5,255	5,254	1,821
Consult Multi Med Vol A	5,270	5,269	4,130
Consult Multi Med Vol C	5,250	5,249	3,837
Consult Opport A	5,520	5,518	4,983
Consult Opport C	5,522	5,520	4,603
Consultinvest Flex A	5,852	5,845	4,295
Consultinvest Flex C	5,318	5,312	3,969
Consultinvest Plus A	5,262	5,259	0,785
Consultinvest Plus C	6,334	6,331	0,684
Consultinvest Plus I	5,081	5,078	-
Epsilon All. Tattica 06/	4,987	4,988	-
Epsilon All.Tattica 02/2	4,960	4,949	-
Epsilon All.Tattica 04/2	4,976	4,968	-
Epsilon All.Tattica 09/1	5,419	5,409	-
Epsilon All.Tattica 11/1	5,276	5,265	-
Epsilon Dlongrun	7,553	7,560	5,918
Epsilon Fle Forex C 02/1	5,131	5,131	1,604
Epsilon Fle Forex C 02/2	4,900	4,900	-
Epsilon Fle Forex C 04/1	5,169	5,169	3,091
Epsilon Fle Forex C 04/2	4,893	4,893	-
Epsilon Fle Forex C 06/2	4,992	4,992	-
Epsilon Fle Forex C 07/1	5,067	5,067	1,943
Epsilon Fle Forex C 09/1	5,168	5,168	1,574
Epsilon Fle Forex C 09/1	4,994	4,994	-
Epsilon Fle Forex C 09/2	5,000	5,000	-
Epsilon Fle Forex C 11/1	4,980	4,980	-
Epsilon Fle Forex C 12/1	5,136	5,136	1,601
Epsilon Qreturn	8,581	8,564	7,531
Eurizon Ced.Att + 04/20	5,158	5,143	-
Eurizon Ced.Att + 05/18	5,333	5,318	3,593
Eurizon Ced.Att + 05/19	5,215	5,199	3,927
Eurizon Ced.Att + 06/18	5,271	5,259	3,556
Eurizon Ced.Att + 07/19	5,196	5,183	4,319
Eurizon Ced.Att + 12/19	5,219	5,204	-
Eurizon Ced.Att. + 10/19	5,228	5,215	-
Eurizon Ced.Att. 04/20	5,131	5,116	-
Eurizon Ced.Att. 05/18	5,295	5,280	3,199
Eurizon Ced.Att. 05/19	5,177	5,161	3,566
Eurizon Ced.Att. 06/18	5,253	5,240	3,268
Eurizon Ced.Att. 07/19	5,184	5,171	3,954
Eurizon Ced.Att. 10/19	5,194	5,181	-
Eurizon Ced.Att. 12/19	5,191	5,176	-
Eurizon Ced.Att.Top 04/2	5,393	5,395	5,931
Eurizon Ced.Att.Top 04/2	5,014	5,015	-
Eurizon Ced.Att.Top 05/2	5,370	5,371	6,043
Eurizon Ced.Att.Top 05/2	5,566	5,568	6,337
Eurizon Ced.Att.Top 05/2	4,898	4,898	-
Eurizon Ced.Att.Top 06/2	4,951	4,951	-
Eurizon Ced.Att.Top 06/2	5,597	5,600	6,366
Eurizon Ced.Att.Top 07/2	5,604	5,606	6,446
Eurizon Ced.Att.Top 07/2	5,287	5,289	5,677
Eurizon Ced.Att.Top 10/2	5,513	5,515	6,344
Eurizon Ced.Att.Top 10/2	5,000	5,000	-
Eurizon Ced.Att.Top 10/2	5,304	5,305	-
Eurizon Ced.Att.Top 12/2	5,145	5,146	-
Eurizon Ced.Att.Top 12/2	5,497	5,499	6,303
Eurizon Ges.At.Cla 02/18	5,379	5,380	4,022
Eurizon Ges.At.Cla 04/18	5,372	5,373	4,088
Eurizon Ges.At.Cla 04/19	5,237	5,236	2,566
Eurizon Ges.At.Cla 04/20	4,973	4,973	-
Eurizon Ges.At.Cla 05/19	5,180	5,180	2,554
Eurizon Ges.At.Cla 05/20	4,883	4,883	-
Eurizon Ges.At.Cla 06/20	4,990	4,990	-
Eurizon Ges.At.Cla 07/19	5,154	5,154	3,039
Eurizon Ges.At.Cla 10/18	5,295	5,295	2,915
Eurizon Ges.At.Cla 10/19	5,090	5,090	-
Eurizon Ges.At.Cla 10/20	5,000	5,000	-
Eurizon Ges.At.Cla 11/17	5,458	5,459	3,666
Eurizon Ges.At.Cla 12/18	5,263	5,262	2,813
Eurizon Ges.At.Cla 12/19	5,076	5,076	-
Eurizon Ges.At.Cla 6/18	5,404	5,405	4,344
Eurizon Ges.At.Cla 7/17	5,511	5,512	3,649
Eurizon Ges.At.Cla 7/18	5,328	5,328	3,036
Eurizon Ges.At.Cla 9/17	5,483	5,484	3,668
Eurizon Ges.At.Din 02/18	5,700	5,697	6,902
Eurizon Ges.At.Din 04/18	5,675	5,672	7,116
Eurizon Ges.At.Din 04/19	5,525	5,530	6,970
Eurizon Ges.At.Din 04/20	5,019	5,023	-
Eurizon Ges.At.Din 05/19	5,476	5,481	7,309
Eurizon Ges.At.Din 05/20	4,815	4,818	-
Eurizon Ges.At.Din 06/20	4,989	4,987	-
Eurizon Ges.At.Din 07/19	5,401	5,405	7,977
Eurizon Ges.At.Din 10/18	5,654	5,659	8,004
Eurizon Ges.At.Din 10/20	5,000	5,000	-
Eurizon Ges.At.Din 11/17	5,952	5,949	7,826
Eurizon Ges.At.Din 12/18	5,592	5,597	7,704
Eurizon Ges.At.Din 12/19	5,230	5,233	-
Eurizon Ges.At.Din 6/18	5,718	5,715	7,765
Eurizon Ges.At.Din 7/18	5,702	5,707	7,829
Eurizon Ges.At.Din 9/17	5,982	5,978	7,900
Eurizon Ges.At.Din. 7/17	6,039	6,035	7,859
Eurizon Ges.At.Opp 02/18	5,979	5,977	9,365
Eurizon Ges.At.Opp 04/18	5,993	5,992	9,541
Eurizon Ges.At.Opp 04/19	5,799	5,797	11,262
Eurizon Ges.At.Opp 05/19	5,717	5,715	11,573
Eurizon Ges.At.Opp 10/18	5,861	5,857	10,627
Eurizon Ges.At.Opp 11/17	6,205	6,205	8,441
Eurizon Ges.At.Opp 12/18	5,897	5,893	11,791
Eurizon Ges.At.Opp 6/18	5,993	5,989	10,613
Eurizon Ges.At.Opp 7/18	5,945	5,942	10,174
Eurizon Ges.At.Opp 9/17	6,194	6,193	8,400
Eurizon Ges.At.Opp. 7/17	6,249	6,248	8,320
Eurizon Gest.At.Cla 12/1	5,404	5,405	3,644
Eurizon Gest.At.Din 10/1	5,336	5,340	-
Eurizon Gest.At.Din 12/1	5,844	5,841	7,664
Eurizon Gest.At.Opp 12/1	6,013	6,009	7,452
Eurizon Guida Att. 04/19	5,229	5,228	2,630
Eurizon Guida Att. 04/20	4,976	4,976	-
Eurizon Guida Att. 05/19	5,184	5,184	2,613
Eurizon Guida Att. 07/19	5,161	5,161	3,261
Eurizon Guida Att. 10/18	5,276	5,275	2,806
Eurizon Guida Att. 10/19	5,102	5,102	-
Eurizon Guida Att. 12/18	5,262	5,262	2,914
Eurizon Guida Att. 12/19	5,083	5,083	-
Eurizon Masset Red. 04/2	4,935	4,935	-
Eurizon Masset Red. 05/2	4,849	4,849	-
Eurizon Masset Red. 06/2	4,973	4,973	-
Eurizon Masset Red. 10/1	5,180	5,181	-
Eurizon Masset Red. 10/2	5,000	5,000	-
Eurizon Masset Red. 12/1	5,097	5,097	-
Eurizon Obiettivo Rend	9,019	8,975	2,769
Eurizon Profilo Fle Dif.	5,972	5,970	1,513
Eurizon Profilo Fle Equi	6,175	6,174	4,237
Eurizon Profilo Fle Svil	6,633	6,634	8,542
Eurizon Rend.Ass 2anni	5,709	5,708	1,819
Eurizon Rend.Ass 3anni	6,088	6,085	3,012
Eurizon Sol.Ced + 05/20	4,939	4,924	-
Eurizon Sol.Ced + 06/20	4,938	4,928	-
Eurizon Sol.Ced + 10/20	5,000	5,000	-
Eurizon Soluz.Ced 05/20	4,943	4,929	-
Eurizon Soluz.Ced 06/20	4,940	4,930	-
Eurizon Soluz.Ced 10/20	5,000	5,000	-
Eurizon Stra Pro 1tri13	5,457	5,463	1,753
Eurizon Stra. Flessib 15	5,449	5,450	1,113
Eurizon Stra.Pro 1tri12	5,977	5,986	2,153
Eurizon Stra.Pro 2tri12	5,663	5,670	1,779
Eurizon Stra.Pro Iiitr11	6,235	6,248	2,990
Eurizon Team 1 Cl A	6,417	6,413	1,535
Eurizon Team 1 Cl G	6,483	6,478	1,838
Eurizon Team 2 Cl A	6,230	6,226	2,771
Eurizon Team 2 Cl G	6,311	6,307	3,070
Eurizon Team 3 Cl A	5,462	5,459	6,265
Eurizon Team 3 Cl G	5,618	5,615	6,765
Eurizon Team 4 Cl A	4,891	4,888	10,456
Eurizon Team 4 Cl G	5,062	5,056	11,302
Eurizon Team 5 Cl A	5,056	5,050	16,150
Eurizon Team 5 Cl G	5,252	5,245	17,285
Euromob. F3	4,917	4,917	3,126
Euromob. Flex Stars	4,969	4,977	-
Euromob. Rising Stars	5,301	5,297	5,999
Euromob. Science 4 Life	5,682	5,672	-
Euromob. Seven Stars	5,208	5,209	2,681
Finint Absolute Ret Euro	-	4901,817	-
Fms-absolute Ret.	9,279	9,274	3,238
Foi Flex Europe R	8,844	8,846	-4,534
Foi Flex Europe T	9,099	9,101	-3,897
Foi Flex It. R	13,650	13,638	4,334
Foi Flex It. T	13,973	13,960	4,855
Fondaco Global Opport.	114,241	114,250	5,488
Fondaco Global Opport. B	109,799	109,809	5,550
Fondaco Income Instit. A	113,172	113,087	-
Fondaco Income Instit. B	113,457	113,372	-
Fondersel World All.	120,166	119,848	22,033
Fondit Diver.Real Asset	10,642	10,640	4,007
Fondit Diver.Real Asset	10,760	10,758	4,568
Fondit Diver.Real Asset	10,218	10,216	1,409
Fondit Eq Gl High Div R	9,938	9,934	16,438
Fondit Eq Gl High Div T	9,935	9,930	17,130
Fondit Flexib Strategy R	8,199	8,196	1,485
Fondit Flexib Strategy S	7,345	7,343	-1,765
Fondit Flexib Strategy T	8,433	8,431	1,909
Fondit Global Income S	5,148	5,148	0,234
Fondit. Fl Risk Par R	10,195	10,200	5,845
Fondit. Fl Risk Par T	10,573	10,577	6,390
Fondit. Flexib Growth R	9,757	9,758	1,720
Fondit. Flexib Growth T	10,015	10,017	2,079
Fondo Antelao	5,435	5,433	-
Formula 1 Absolute	8,567	8,565	19,451
Formula Target 17 Eq.Opt	7,378	7,371	5,385
Gestielle Absolute R	15,950	15,936	4,031
Gestielle Best Sel.Eq 20	5,903	5,900	5,335
Gestielle Best Sel.Eq.50	5,545	5,541	11,569
Gestielle Best.Sel.Eq.20	5,901	5,898	-
Gestielle Ced. Best Sel.	5,000	5,000	-
Gestielle Ced.Dual Brand	5,215	5,204	-
Gestielle Ced.Em.Mkts.Op	4,994	4,972	-
Gestielle Ced.Euroit.	5,961	5,959	1,223
Gestielle Ced.For.Opp Us	5,080	5,059	-
Gestielle Ced.Ita.Opp	5,003	4,989	-
Gestielle Ced.Multiass I	5,140	5,134	2,800

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BORSA DI MILANO

BORSA TELEMATICA

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

TITOLI	Ieri	%var.
AZIONI		
A2a	1,091	-2,89
Acea	11,452	-3,53
Acotel	10,084	-5,14
Acsm-agam	1,342	-2,49
Aedes	0,5299	-6,47
Aeffe	1,823	-5,01
Alba Private Eq.	2,958	-0,29
Alerion	2,703	-0,68
Ambienthesis	0,4874	-3,82
Amplifon	6,863	-1,66
Anima Holding	7,842	-4,71
Ansaldo Sts	9,377	-0,24
Arena	0,0051	0,00
Ascopiave	2,150	-2,41
Astaldi	8,294	-3,04
Astm	12,003	-2,51
Atlantia	22,24	-3,24
Autogrill	7,715	-3,34
Autostrade M.	17,759	-0,62
Azimut H.	26,09	-3,36
B&c Speakers	6,775	-0,81
B. Carige	1,676	-5,23
B. Carige Risp	102,74	5,92
B. Desio	3,226	-3,76
B. Desio R Nc	2,667	-2,83
B. Finnat	0,4844	-3,36
B. Generali	31,46	-2,88
B. Ifis	19,035	-2,27
B. Intermobiliare	3,163	-0,68
B. Popolare	14,868	-5,33
B. Profilo	0,2780	-5,31
B. Sard. R Nc	10,293	-2,85
B.P. E.Romagna	8,047	-3,99
B.P. Etruria E L.	0,5884	0,00
B.P. Milano	0,9462	-5,74
B.P. Sondrio	4,305	-5,30
B.P. Spoleto	1,796	0,00
Banzai	5,586	-4,20
Basicnet	3,774	-4,25
Bastogi	1,723	-2,88
Bb Biotech	259,45	-3,70
Bco Santander	6,395	-5,58
Be	0,5063	-5,80
Beghelli	0,4133	-4,51
Beni Stabili	0,6611	-0,72
Best Union Co.	2,194	0,85
Bialetti	0,4949	-4,62
Biancamano	0,4410	-4,94
Biesse	14,891	-4,46
Bioera	0,4804	-4,98
Boero	19,931	0,00
Bolzoni	3,456	-2,58
Bon. Ferraresi	23,82	-1,57
Borgosesia	0,7430	0,00
Borgosesia Rnc	0,7051	-0,70
Brembo	37,88	-3,04
Brioschi	0,0899	-4,94
Brunello Cucinelli	16,709	-2,99
Buzzi Unicem	12,387	-4,49
Buzzi Unicem R Nc	7,760	-3,95
C. Valtellinese	1,196	-6,08
Cad It	4,195	-3,96
Cairo Comm.	4,525	-5,63
Caleffi	1,165	5,38
Caltagirone	2,140	-1,25
Caltagirone Ed.	0,8133	-3,54
Campari	6,908	-1,97
Carraro	2,030	-3,24
Cattolica Ass.	7,115	-4,02
Cembre	13,673	-4,11
Cementir Hold	5,732	-5,31
Cent. Latte To	3,360	-7,15
Cerved	6,727	-1,82
Chl	0,0420	-6,26
Cia	0,2395	-4,12
Ciccolella	0,2416	0,00
Cir	0,9450	-3,97
Class	0,8109	-6,09
Cnh Industrial	8,201	-1,75
Cofide	0,4421	-4,74
Cogeme	0,0487	0,00
Conafi Prestitò	0,3118	-3,96
Credem	7,440	-1,93
Csp	1,302	-3,93
Cti Biopharma	1,794	-4,53
D'amico	0,5764	-4,65
Dada	2,553	-3,98
Damiani	1,291	-0,09
Danieli	18,450	-2,67
Danieli R Nc	13,778	-3,61
Datalogic	13,265	-1,40
De' Longhi	20,44	-2,44
Dea Capital	1,437	-2,60
Delclima	2,090	-4,68
Diasorin	41,21	-2,12
Digital Bros	8,589	-2,60
Dmail Gr.	1,986	-2,88
Ed. Espresso	0,9327	-4,58
Edison R	0,7024	-2,86
Eems	0,0985	-6,21
Ei Towers	54,49	-3,80
El.En	35,36	-4,69
Elica	1,966	-2,38
Emak	0,8979	-2,18
Enel	4,171	-2,30
Enel Green Pw	1,789	-2,75
Enervit	3,425	0,06
Engineering I.I.	56,00	-4,85
Eni	16,217	-3,39
Erg	10,671	-2,66
Ergy Capital	0,0983	-2,29
Esprinet	7,200	-4,45
Eukedos	0,9862	-1,16
Eurotech	1,695	-4,64
Exor	43,50	-2,27
Exprivia	0,7516	-3,79
Falck Renewables	1,126	-4,21
Fca-fiat Chrysler A	13,302	-4,55
Ferragamo	27,95	-2,03
Fidia	6,774	-7,76
Fiera Milano	5,315	-8,84
Fila	9,950	0,00
Fincantieri	0,6959	-2,70
Finecobank	6,590	-4,45
Finmecc.	11,398	-3,74
Fnm	0,5530	-6,96
Fullsix	1,834	-5,68
Gabetti Prop. S.	0,9863	-4,82
Gasplus	3,781	-0,97
Gefran	3,071	-4,72
Generali	16,392	-3,91
Geox	3,344	-5,26
Grandi Viaggi	0,7130	0,23
Hera	2,270	-3,14
Il Sole 24 Ore	0,7068	-3,05
Ima	42,79	-3,54
Imm. Grande Dis.	0,7770	-2,31
Immsi	0,5986	-3,84
Industria E Inn	0,4482	-0,40
Intek Group	0,3484	-1,86
Intek Group Rnc	0,5594	-1,50
Interpump	14,545	-2,36
Intesa Sanp. R Nc	2,866	-4,86
Intesa Sanpaolo	3,296	-4,85
Invest. E Svil.	0,4282	3,05
Inwit	3,903	-2,15
Irce	1,987	-2,99
Iren	1,216	-2,92
Isagro	1,520	-4,97
Isagro Azioni Svilu	1,144	-3,17
It Way	1,832	-4,65
Italcementi	6,049	-3,28
Italmobiliare	25,79	-4,92
Italmobiliare R Nc	16,440	-2,88
Ivs Group	7,321	-2,45
Juventus Fc	0,2663	-4,18
K.R.Energy	0,7964	-2,64
Kinexia	1,008	-6,21
La Doria	12,557	-4,37
Landi Renzo	0,9564	-3,27
Lazio	0,5750	-3,39
Luxottica	60,74	-2,78
Lventure Group	0,7750	-3,45
M & C	0,1187	-1,90
Maire Tecnimont	2,952	-3,18
Marr	15,864	-1,47
Massimo Zanetti Bev	10,898	-3,69
Mediacontech	0,9750	-3,41
Mediaset	4,363	-3,93
Mediobanca	8,945	-5,07
Mediolanum	7,424	-5,60
Meridie	0,1502	-5,49
Mittel	1,531	-2,71
Moleskine	1,401	-2,99
Molmed	0,3936	-3,89
Moncler	16,861	-3,45
Mondadori	0,9876	-3,75
Mondo Tv	2,391	-6,93
Monrif	0,2891	-2,11
Monte Paschi Si	1,824	-6,51
Mutuionline	6,931	-0,50
Nice	2,641	-3,66
Noemalife	5,431	-4,25
Novare	0,8504	0,00
Olidata	0,3476	-2,58
Ovs	5,337	-1,61
Panariagroup I.C.	2,451	-4,33
Parmalat	2,325	-2,44
Piaggio	2,927	-2,40
Pierrel	0,7738	-6,66
Pininfarina	4,411	-2,91
Piquadro	1,631	-3,84
Pirelli & C R Nc	15,007	-0,98
Pirelli & C.	15,197	-1,00
Poligr. Ed.	0,2767	-3,05
Poligrafica S.F.	6,169	-3,88
Prelios	0,3694	-7,03
Premuda	0,1713	-6,42
Prima Ind.	16,413	-2,69
Prysmian	20,04	-3,13
Rai Way	4,230	-3,21
Ratti	2,491	-2,86
Rcs Mediagroup	1,143	-4,09
Recordati	18,959	-2,19
Reno De Medici	0,3435	-3,55
Reply	90,78	-3,46
Retelit	0,5640	-2,73
Ricchetti	0,2446	-4,22
Risanamento	0,1346	-7,70
Roma A.S.	0,5193	-0,50
Rosss	1,170	-2,34
S.S.B.T. - Screen S	0,0382	0,00
Sabaf	12,168	-1,77
Saes G.	6,964	-3,31
Saes G. R Nc	5,829	-3,48
Safilo Group	13,019	-3,52
Saipem	9,622	-2,89
Saipem Risp	15,300	0,00
Salini Impregilo	4,024	-4,53
Salini Impregilo Rn	9,855	1,07
Saras	1,563	-5,08
Save	12,512	-0,59
Seat P. G.	0,0038	-0,63
Seat Pg R	152,10	0,00
Servizi Italia	4,243	-4,96
Sesa	15,092	0,01
Sias	9,860	-2,01
Sintesi	0,0563	2,56
Snai	1,326	-4,61
Snam	4,353	-2,17
Sogefi	2,488	-5,50
Sol	6,961	-2,48
Sorin	2,498	-2,31
Stefanel	0,2918	-3,83
Stefanel R	145,00	0,00
Stmicroelectr.	7,466	-2,43
Tamburi Inv.	3,530	-2,48
Tas	0,4791	-0,29
Tel. I. Media R Nc	0,4501	0,02
Telecom I. Media	0,8501	-3,93
Telecom Italia	1,142	-2,98
Telecom Italia R	0,9164	-2,78
Tenaris	12,157	-2,44
Terna	4,033	-2,59
Ternienergia	1,657	-5,42
Tesmec	0,6883	-3,55
Tiscali	0,0536	-5,03
Tod's	86,48	-2,65
Toscana Aeroporti	15,984	-0,40
Trevi	1,925	-5,82
Txt E-solutions	7,253	-4,37
Ubi Banca	7,275	-5,73
Unicredito	6,087	-5,80
Unicredito R	8,302	-3,11
Unipol	4,447	-2,80
Unipolsai	2,242	-3,17
Valsoia	23,66	-4,37
Vianini I.	1,080	-0,99
Vianini L.	6,790	0,00
Vittoria	9,876	-2,24
World Duty Free	10,069	-0,21
Yoox	29,89	-3,89
Zignago Vetro	5,228	-2,24
Zucchi	0,0415	-7,72
Zucchi R Nc	0,1300	0,00
WARRANT		
D'amico 16 Warr W	0,0780	-2,91
Ergy Capital 16 War	0,0092	0,00
Ivs Group 16 Warr W	0,0969	0,00
Noemalife 15 Warr W	0,2000	0,00
Parmalat 15 Warr W	1,324	-3,22
Servizi Italia 15 W	0,3200	0,00

TITOLI DI STATO

TITOLI-rend. semestrale	Ieri	%var.
BTP 01/12/15 2,75%	101,075	-0,05
BTP 01/11/15 3%	100,966	-0,03
BTP 01/08/15 3,75%	100,285	-0,03
BTP 15/07/15 4,5%	100,170	-0,01
BTP 15/12/16 1,5%	101,616	-0,23
BTP 15/09/16 2,1%	102,390	-0,35
BTP 15/05/16 2,25%	101,740	-0,12
BTP 26/03/16 2,45%	101,218	-0,14
BTP 22/10/16 2,55%	102,420	-0,19
BTP 15/11/16 2,75%	103,265	-0,18
BTP 11/06/16 3,55%	102,852	-0,29
BTP 01/08/16 3,75%	103,738	-0,15
BTP 15/04/16 3,75%	102,834	-0,06
BTP 15/09/16 4,75%	105,326	-0,16
BTP 15/05/17 1,15%	101,294	-0,32
BTP 15/09/17 2,1%	104,708	-0,55
BTP 12/11/17 2,15%	103,648	-0,27
BTP 22/04/17 2,25%	102,852	-0,32
BTP 01/11/17 3,5%	106,809	-0,38
BTP 01/02/17 4%	105,598	-0,33
BTP 01/05/17 4,75%	107,901	-0,29
BTP 01/06/17 4,75%	108,182	-0,33
BTP 01/08/17 5,25%	109,908	-0,37
BTP 15/05/18 0,25%	98,951	-0,39
BTP 15/01/18 0,75%	100,442	-0,34
BTP 15/09/18 1,7%	104,938	-0,89
BTP 01/06/18 3,5%	108,170	-0,45
BTP 01/12/18 3,5%	109,156	-0,57
BTP 01/02/18 4,5%	109,932	-0,44
BTP 01/08/18 4,5%	111,584	-0,49
BTP 01/12/19 1,05%	99,937	-0,68
BTP 01/08/19 1,5%	102,135	-0,6
BTP 15/09/19 2,35%	108,244	-1,05
BTP 01/05/19 2,5%	105,988	-0,63
BTP 01/02/19 4,25%	111,947	-0,63
BTP 01/09/19 4,25%	113,127	-0,69
BTP 01/03/19 4,5%	113,111	-0,61
BTP 01/05/20 0,7%	97,596	-0,8
BTP 27/10/20 1,25%	103,527	-0,92
BTP 23/04/20 1,65%	103,763	-0,9
BTP 01/09/20 4%	113,384	-0,92
BTP 01/03/20 4,25%	114,001	-0,86
BTP 01/02/20 4,5%	114,984	-0,82
BTP 15/09/21 2,1%	108,074	-1,7
BTP 15/12/21 2,15%	102,745	-1,24
BTP 01/08/21 3,75%	112,342	-1,08
BTP 01/03/21 3,75%	112,534	-0,98
BTP 01/05/21 3,75%	112,195	-1,19
BTP 01/09/21 4,75%	118,136	-1,08
BTP 15/04/22 1,35%	97,389	-1,2
BTP 01/03/22 5%	120,522	-1,11
BTP 01/09/22 5,5%	123,655	-1,4
BTP 01/11/22 5,5%	123,982	-1,28
BTP 20/04/23 0,5%	99,080	-1,11
BTP 15/09/23 2,6%	112,483	-1,84
BTP 01/05/23 4,5%	117,654	-1,5
BTP 01/08/23 4,75%	119,647	-1,32
BTP 22/12/23 8,5%	166,000	-
BTP 01/11/23 9%	151,047	-1,44
BTP 15/09/24 2,35%	110,301	-1,58
BTP 01/12/24 2,5%	101,785	-1,65
BTP 01/09/24 3,75%	111,782	-1,73
BTP 01/03/24 4,5%	117,687	-1,66
BTP 01/06/25 1,5%	92,893	-1,68
BTP 01/03/25 5%	122,253	-1,7
BTP 15/09/26 3,1%	117,836	-2,18
BTP 01/03/26 4,5%	118,532	-1,9
BTP 01/11/26 7,25%	144,509	-2,01
BTP 01/11/27 6,5%	138,568	-2,02
BTP 01/09/28 4,75%	121,484	-2,15
BTP 01/11/29 5,25%	127,745	-2,26
BTP 01/03/30 3,5%	108,330	-2,5
BTP 01/05/31 6%	137,969	-2,5
BTP 01/03/32 1,65%	86,455	-2,49
BTP 01/02/33 5,75%	137,023	-2,07
BTP 01/08/34 5%	127,157	-2,61
BTP 15/09/35 2,35%	111,722	-3,55
BTP 01/02/37 4%	111,790	-2,45
BTP 01/08/39 5%	127,838	-2,76
BTP 01/09/40 5%	127,803	-2,45
BTP 15/09/41 2,55%	112,020	-3,71
BTP 01/09/44 4,75%	125,274	-2,63
BTP 01/09/46 3,25%	99,419	-2,58
CCT 01/09/15 T.V.	100,004	-0,07
CCT 15/12/15 T.V.	100,305	-0,04
CCT 01/07/16 T.V.	100,106	-0,08

Indici

	Ieri	Prec.	var.%
FT ITALIA ALL SHARE	24074,9	25339,18	-4,989
FT ITALIA SMALL CAP	18965,4	19669,89	-3,582
COMIT STORICO	1246,55	1291,70	-3,495
COMIT STORICO2	1246,55	1291,70	-3,495
FT ITALIA MIB STORI	19180,1	19879,54	-3,519
MEDIOBANCA GENERALE	65,50	68,05	-3,747
INTESA MERCATO RIST	N.R.	N.R.	0,000
FT ITALIA MID CAP	32013,5	33259,27	-3,746
FT ITALIA STAR	24230,8	25058,98	-3,305
FT ITALIA MICRO CAP	18856,5	18933,06	-0,404
FTSE MIB	22570	23800,47	-5,170
FTIT CHIMICHE	12189,9	12186,90	0,025
FTIT BANCHE	17004,5	18242,17	-6,784
FTIT ASSICURAZIONI	16715,2	17600,76	-5,031
FTIT SERVIZI FINANZ	90663,4	94264,83	-3,821
FTIT TECNOLOGICI	30552,3	31663,67	-3,510
FTIT MATERIE DI BAS	32981,4	33770,71	-2,337
FTIT ALIMENTARI	46480,6	47671,61	-2,498
FTIT BENESSERE	75587,9	78260,32	-3,415
FTIT SANITARIE	78375,4	80540,12	-2,688
FTIT SERVCONS	25209,1	26471,81	-4,770
FTIT CONSUMI DETT.	118757	123268,95	-3,661
FTIT MEDIA	14884,9	15723,76	-5,335
FTIT VIAGGI	28317,5	30028,97	-5,699
FTIT TELECOMUNICAZI	19766,4	20746,54	-4,724
FTIT UTILITÀ	22662,3	23752,50	-4,590
FTIT FINANZIARIE	18264,2	19466,20	-6,175
FTIT PETROLIFERE	19077,4	19915,53	-4,208
FTIT RISORSE DI BAS	32877,6	33694,06	-2,423
FTIT INDUSTRIALI	29583,8	30784	-3,899
FTIT COSTRUZIONI	26738	28079,90	-4,779
FTIT SERVIZI	30540,5	31742,51	-3,787
FTIT CONSUMI	86574,2	90166	-3,983

CAMBI Extra Euro	Den.	Lett.
Dollaro Usa	1,1133	1,1202
Yen Giapponese	136,8100	138,5800
Sterlina Inglese	0,7085	0,7123
Franco Svizzero	1,0376	1,0447
Corona Svedese	9,2447	9,2641
Corona Norvegese	8,8065	8,7730
Corona Danese	7,4604	7,4608
Lev Bulgaro	1,9558	1,9558
Dollaro Hong Kong	8,6306	8,6842
Renminbi Cinese	6,9121	6,9553
Lat Lettone	0,0	
Shekel Israeliano	4,2250	4,2511
Leu Rumeno	4,4888	4,4575
Dollaro Singapore	1,5016	1,5100
Lira Turca	2,9905	2,9848
Real Brasiliano	3,4959	3,5157
Peso Messicano	17,3959	17,4219

ORO E MONETE	Den.	Lett.
Oro Fino (per Gr.)	31,94	34,56
Argento (per Kg.)	395,62	461,26
Sterlina (v.C)	242,27	272,22
Sterlina (n.C)	243,25	287,16
Sterlina (post.74)	243,25	287,16
Marengo Italiano	192,64	214,12
Marengo Svizzero	187,42	213,87
Marengo Francese	186,39	211,54
Marengo Belga	185,93	211,02
Marengo Austriaco	185,93	210,92
20 Marchi	240,67	277,28
10 Dollari Liberty	518,06	593,16
10 Dollari Indiano	523,49	595,64
20 Dollari Liberty	1063,96	1153,42
20 Dollari St.Gaude	1093,17	1161,05
4 Ducati Austria	459,68	512,72
100 Corone Austria	1012,65	1093,57
100 Pesos Cile	605,27	654,95
Krugerrand	1030,71	1123,55
50 Pesos Messico	1260,28	1349,66

MERCATI

MILANO

SUINI (unità di misura kg. 1)		Ieri €	QUOTAZIONE PRECEDENTE
Di allevamento **(franco allevamento)**			
lattonzoli locali	di 7 kg. (cadauno)	**39,000**	39,000
	fino a 15 kg.	**3,710**	3,710
	di 25 kg.	**2,620**	2,620
Magroncelli locali	di 30 kg.	**2,450**	2,450
	di 40 kg.	**2,170**	2,170
Magroni locali	di 50 kg.	**1,900**	1,900
	di 65 kg.	**1,550**	1,550
	di 80 kg.	**1,370**	1,370
	di 100 kg.	**1,330**	1,330
Da macello **(franco peso part.)**			
	di 115 kg.	**n.q.**	n.q.
	di 130 kg.	**n.q.**	n.q.
	di 144 kg.	**n.q.**	n.q.
	di 156 kg.	**n.q.**	n.q.
	di 176 kg.	**n.q.**	n.q.
	oltre 176 kg.	**n.q.**	n.q.
CASEARI (unità di misura kg. 1)			
Burro	pastorizzato	**2,00**	2,00
	di centrifuga	**3,00**	3,00
Grana Padano (scelto 01)			
	stagionato 15 mesi e oltre	**7,10-7,75**	7,10-7,75
	stagionato di 9 mesi	**6,35-6,45**	6,35-6,45
	60-90 giorni fuori sale	**5,05-5,40**	5,05-5,40
Provolone Valpadana			
	fino a 3 mesi di stag.	**5,50-5,65**	5,50-5,65
	oltre 3 mesi di stag.	**5,75-6,00**	5,75-6,00

MERCATI

VERONA

CEREALI (unità di misura tonnellata)	Ieri €	QUOTAZIONE PRECEDENTE
Frumento var. n. 3 fino (p.s. 78/80)	**180,00-185,00**	n.q.-n.q.
var. n.4 Buono merc.le (p.s. 76/77)	**176,00-179,00**	n.q.-n.q.
var. n.5 Mercantile (p.s. 73/75)	**170,00-175,00**	n.q.-n.q.
Granoturco di produzione base Verona um. 14%	**140,00-142,00**	140,00-142,00
Orzo		
vestito estero(fr.arrivo alla rinfusa)	**166,00-167,00**	162,00-163,00
vestito naz.pesante P.S. 64/66 um. 14%	**158,00-160,00**	154,00-156,00
vestito naz.medio P.S. 62/63 um. 14%	**152,00-154,00**	148,00-150,00
«00» *(ceneri max 0,55%)	**445,00-450,00**	445,00-450,00
«0» *(ceneri max 0,65%)	**439,00-444,00**	439,00-444,00
Farinaccio di grano tenero		
f.co arrivo in s.c.	**185,00-187,00**	187,00-189,00
arrivo rinfusa	**156,00-158,00**	158,00-160,00
Crusca di grano tenero		
franco arrivo rinfusa	**104,00-105,00**	108,00-110,00
Semi di soia nazionli (Contr.Naz.132)	**360,00-363,00**	354,00-356,00
Farine di estrazione		
di soia normale naz.	**406,00-409,00**	389,00-392,00
geneticamente modificata	**363,00-365,00**	350,00-352,00
di soia proteica naz.	**473,00-478,00**	458,00-463,00

MERCATI

MODENA

SUINI (unità di misura kg.)		Ieri €	QUOTAZIONE PRECEDENTE
Magri da macell.	da 90 a 115 kg.	**1,461**	1,450
Grassi	da 115 a 130 kg.	**1,220**	1,209
	da 130 a 144 kg.	**1,227**	1,216
	da 144 a 156 kg.	**1,264**	1,253
	da 156 a 176 kg.	**1,323**	1,312
	da 176 a 180 kg.	**1,307**	1,296
	da 180 a 185 kg.	**1,241**	1,230
	oltre 185 kg.	**1,194**	1,183
Di allevamento intensivo			
	7 kg. (cadauno)	**39,000**	39,000
	15 kg.	**55,000**	55,000
	25 kg.	**66,000**	66,000
	30 kg.	**72,000**	72,000
	40 kg.	**85,600**	86,100
	50 kg.	**95,300**	95,300
	65 kg.	**106,700**	106,700
	80 kg.	**116,000**	115,000
	100 kg.	**142,000**	140,000
CASEARI (unità di misura kg.)			
Zangolato di creme fresche per burrificazione		**1,400**	1,400
	Regg. produzione: 12 mesi	**7,600-8,000**	7,600-8,000
	Regg. produzione: fino a 18 mesi	**8,100-8,550**	8,100-8,550
	Regg. produzione fino a 24 mesi	**8,700-9,150**	8,700-9,150
	Regg. produz.: fino a 30 mesi e oltre	**10,100-10950**	10,100-10950

N.B. Il numero delle cifre dei decimali è comunicato dalle commissioni CCIAA