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% 52 mesi
Az. Italiani			
Anima Iv. Ai	19,497	19,542	21,072
Anima Iv. Ai Z2	20,099	20,145	24,229
Allianz Act.Ins. Ali Star	5,161	5,201	16,044
Anima Geo Ist. A	17,005	17,111	18,033
Anima Iem Ist. T	18,865	18,780	18,591
Anima Inclusa Ist. A	18,182	18,273	19,376
Anima Inclusa Ist. T	18,323	18,424	17,993
Anima Iv. Ai Z	6,947	6,984	7,214
Bnl Ac.It	18,331	18,545	8,377
Eurizon Ac.It.	13,801	13,905	12,605
Eurizon Ac.Pmi It.	5,430	5,458	13,980
Eurizon6. Ac.It.	23,124	23,452	15,087
Fideuram It.	24,922	30,138	19,961
Fonderico F.M.I.	21,331	21,429	19,799
Fondi Ita. Ac.It.	14,240	14,266	16,740
Fondi. Ita. It. T	14,771	14,881	17,091
Gestnord Ac.It. A	13,088	13,169	14,245
Gestnord Ac.It. C	13,191	13,277	13,091
Intesf Equity It.	11,816	11,780	17,604
Pioneer Ac.Crescita It	18,585	18,607	21,485
Pioneer Ac.Crescita B	2,644	2,898	12,214
Symphonia Selec. It.	8,170	8,219	8,211
Synergia Ac.It.	6,610	6,658	13,127
Synergia Ac.Sm.Cap It.	4,789	4,769	19,858
Blr Pir. Ac.It.	4,872	4,915	14,240
Anima Pir.Pianeta It G12	15,423	15,483	13,272
Anima Pir.Pianeta It I3	11,816	11,845	15,383
Az. Altre Specializz.			
Eurizon Ac.Int. Etica	8,517	8,597	16,968
Fondi Ita. Eq.High Div. T	8,417	8,467	11,553
Az. Energ. e Mat.Prime			
Eurizon Ac.Energia/mine	10,559	10,782	8,475
Az. Salute			
Eurizon Ac.Salute	24,548	24,762	29,015
Az. Finanza			
Eurizon Ac.Finanza	24,177	24,336	13,215
Fondi Ita. Financials A	6,450	6,466	12,023
Fondi Ita. Financials I	6,710	6,726	13,770
Az. Informatica			
Eurizon Ac.Tecn.Avanz	6,118	6,187	25,652
Az. Area Euro			
Bpv* Eqtay	6,092	6,169	11,188
Anima Equity	4,064	4,109	7,806
Alto Ac.	15,785	15,837	7,875
Anima Iv. Pianeta Ac.Euro	4,728	4,174	5,129
Epsilon Qrquity	5,662	5,721	8,571
Eurizon Ac.Area Euro	29,986	29,863	7,320
Symphonia Ac.Euro	6,993	7,065	14,070
Ubi Pro. Ac.Euro	5,951	6,035	9,940
Ubi Pro. Ac.Euro	7,479	7,560	9,925
Az. Altri Settori			
Eng.eq.Glob.Resources	10,491	10,598	4,889
Fondi. Ita. Cyclical A	13,770	13,950	2,268
Fondi. Ita. Cyclical I	14,262	14,549	2,968
Fondi. Ita. Defensive A	15,121	15,256	13,794
Fondi. Ita. Defensive I	15,773	15,851	14,661
Fondi. Ita. Fin. Mkts T	7,884	7,786	5,215
Fondi. Ita. Fin.Mkts A	2,695	2,697	4,781
Fondi. Glob. Income A	5,320	5,317	6,956
Fondi. Glob. Income I	5,511	5,507	7,427
Mse.Sri.Sm.Mc	41,487	42,132	27,604
Az. Europa			
Anima Europa Ad	13,118	13,196	14,788
Anima Europa Ad	13,589	13,589	19,600
Allianz Ac.Europa	23,623	23,869	8,265
Allianz Multisovereign	3,871	3,771	5,778
Amundi Ac.Europa	5,453	5,485	6,274
Anima Geo Euro Pmi A	1,020	31,230	8,124
Anima Geo Euro Pmi T	34,055	34,270	9,785
Anima Geo Europa A	15,429	15,515	7,192
Anima Geo Europa T	16,951	17,064	11,231
Anima Anima Europa A	5,296	5,338	9,374
Anima Anima Europa T	5,371	5,414	10,162
Anima Inclusiva Eq	9,554	9,612	9,064
Anima Anima Inclusiva Eq	9,691	9,750	10,829
Arca Ac.Europa	12,618	12,732	9,750
Bnl Ac.Europa Em	3,314	3,285	6,962
Consultinvest Ac.Eu	5,131	5,176	
Consultinvest Ac.Eu2	10,418	10,510	4,994
Eurizon Ac.Eu	5,173	5,218	
Epsilon Qrulum	7,665	7,538	12,955
Eurizon Ac.Europa	10,454	10,514	9,237
Fideuram Pmi Europa	11,149	11,239	3,899
Fmr.equity Europe	12,497	12,539	7,721
Fondericd Europa	17,545	17,690	18,843
Fondi. Ita. Europe R	12,159	12,224	14,136
Fondi. Ita. Europe T	12,611	12,678	18,894
Gestnord Ac.Europa A	11,407	11,502	7,226
Gestnord Ac.Europa C	11,571	11,667	9,168
Intesf Equity Europe	7,980	8,049	7,794
Investitori Europa	4,377	4,429	7,429
Mediolanum Ac.Eu	7,987	7,966	7,942
Pioneer Ac.Tel Eu Dis. A	9,108	9,198	10,094
Pioneer Ac.Tel Eu Dis. B	6,899	6,967	10,810
Pioneer Ac.Europa A	11,995	10,172	8,830
Pioneer Ac.Europa B	6,488	6,572	8,555
Rai Linea Equity Europe	7,098	7,143	12,846
Symphonia Ac.Europa	7,483	7,461	10,940
Az. America			
Anima Iv. Ai	17,754	17,959	17,576
Anima Iv. Ai Z	19,395	18,450	18,777
Allianz Ac.Amer.	20,180	20,408	19,380
Bnl Amer. Ac.	7,197	7,269	22,566
Anima Geo Amer. A	7,047	7,115	22,286
Anima Geo Amer. T	7,730	7,804	25,232
Anima Anima Amer. A	15,165	15,319	25,645
Anima Anima Amer. T	15,389	15,546	24,848
Arca Ac.Amer.	21,182	21,349	26,626
Bnl Ac.Amer.	25,488	25,815	28,084
Eurizon Ac.Amer.	15,571	16,681	21,353
Eurizon Ac.Pmi Amer.	33,454	33,861	11,461
Fmr.equity Usa	15,579	15,789	21,187
Fondericd Amer.	7,188	15,274	18,720
Fondi. Ita. Enabler Ch A	13,270	13,422	13,809
Fondi. Ita. Enabler Ch I	13,761	13,921	18,665
Gestnord Ac.Amer. A	17,392	17,574	20,210
Gestnord Ac.Amer. C	17,549	17,732	21,237
Intesf Equity Usa	8,550	8,718	14,251
Intesf Eq.Usa	9,913	9,835	22,994
Intesf Equity Usa Adv	83,235	84,180	21,765
Mediol.Ac.Amer.	4,087	4,138	18,931
Pioneer Ac.Amer. A	11,617	11,750	22,531
Pioneer Ac.Amer. B	7,376	7,367	23,745
Symphonia Ac.Usa	9,935	10,087	22,187
Synergia Ac.Usa	9,716	9,810	22,814
Ubi Pro. Ac.Usa	6,434	6,534	18,311
Az. Pacifico			
Anima Asia Pac. Ac	4,725	4,752	11,429
Anima Asia Pac. Ac I	4,557	4,583	12,157
Allianz Ac.Pacif.	6,321	6,324	8,82
Alto Pacif. Ac.	6,564	6,558	5,295
Anima Geo Asia A	7,490	7,495	6,786
Anima Geo Asia T	8,355	8,259	9,604
Anima Anima Pacif. A	6,066	6,074	3,149
Anima Anima Pacif. T	7,166	6,173	8,004
Arca Ac.Far East	4,946	4,957	4,289
Eurizon Ac.Asia Nuove Ec.	12,386	12,367	13,036
Eurizon Ac.Pacif.	4,585	4,590	7,101
Fmr.equity Japan	10,820	10,827	7,242
Fondericd Oriente	8,200	8,285	15,841
Fondi Ita.Pacif.Equity A	4,195	4,191	8,761
Fondi Ita.Pacif.Equity I	4,347	4,348	9,096
Fondi. Ita. Jap. A	3,169	3,178	3,596
Fondi. Ita. Jap. I	3,287	3,297	3,921
Gestnord Ac.Pacif. A	8,267	8,375	7,201
Gestnord Ac.Pacif. C	8,445	8,453	8,538
Intesf Eq.Pacifico	7,872	7,817	12,552
Intesf Eq.Pacif.Equip. A	4,633	4,609	3,874
Intesf Eq.Pacif.Equip. B	5,356	5,335	3,728

TITOLI	Ultimo	Prec.	Rend% 52 mesi
Intesf Equip Jap.	3,301	3,311	3,885
Investitori Far East	4,367	4,394	6,901
Pioneer Ac.Asia Pacif A	7,955	7,957	6,259
Ubi Pro. Ac.Pacif.	8,294	8,292	8,461
Bilanciati Azionari			
Anima Pasini Em. Al	4,749	4,776	5,724
Anima Pasini Eu. Al	4,967	4,994	8,901
Allianz Ac Pasini Emer	10,834	10,866	10,021
Anima Geo Pianeta. A	5,627	5,679	4,184
Anima Geo Pianeta. T	6,191	6,250	5,257
Anima Anima Pianeta A	10,300	10,295	5,008
Anima Anima Pianeta. T	10,176	10,262	5,264
Arca Pianeta Energ.	9,996	10,051	7,258
Bnl Ac.Energ	9,948	9,828	6,498
Eurizon Ac.Pmi Pac.	11,756	11,728	2,247
Intesf Euro Conservg	13,340	13,351	9,028
Intesf Equity New World	17,340	17,231	20,801
Fondi. Eq.Glb Emr Mkt E	12,597	12,477	10,389
Fondi. Eq.Glb Emr Mkt I	12,916	12,800	11,412
Gestnord Ac.Pacif.Eu A	9,741	9,792	9,386
Gestnord Ac.Pacif.Eu C	9,833	9,890	9,341
Mediol.Ac.Pacifico	9,311	9,392	10,663
Pioneer Ac.Pacif.Eu A	11,247	11,283	15,984
Pioneer Ac.Pacif.Eu B	5,585	5,522	16,890
Symphonia Multi Emer Eu	13,323	13,540	8,158
Ubi Pro. Ac.Pacif.Emerg.	17,786	17,765	7,999
Az. Internazionali			
Anima Glob. Al	11,728	11,808	13,383
Anima Glob. Al	12,212	12,301	14,977
Allianz Multi90	5,889	5,980	13,394
Anima Iv. Ai	4,899	4,917	5,157
Anima Geo Glob. A	17,330	18,107	15,011
Anima Geo Glob. T	41,515	41,874	14,796
Anima Anima Talent Glob. A	11,393	11,318	16,377
Anima Anima Talent Glob. I	31,218	31,553	17,333
Arca Ac.Int.Small	16,453	16,632	14,370
Bnl Ac.Int.Small	5,483	5,473	11,853
Capital Int.	108,500	109,440	14,354
Consultinvest Global A1	7,292	7,297	10,869
Consultinvest Global A2	5,147	5,216	12,523
Consultinvest Global I	5,462	5,511	
Eurizon Ac.	2,795	2,762	12,978
Eurizon Ac.Int.	7,958	7,537	13,992
Fideuram Int.Ac.Glob	16,966	6,714	19,425
Fondmb. Ac.Int.	15,530	15,338	13,337
Fondi. Ita. Global A	12,189	12,252	15,021
Fondi. Ita. Global I	15,811	158,662	10,790
Gestnord Ac Trend Int	3,580	3,618	13,828
Gestnord Glob Quity	40,197	40,770	16,195
Legrenzie Esse Stock A	6,314	6,382	17,456
Legrenzie Esse Stock B	6,660	6,727	14,849
Mgr Cal Ac.Inter. A	4,062	4,077	11,351
Mgr Cal Ac.Inter. C	6,108	6,117	12,115
Mediol.Ac.Int.	7,479	7,540	9,923
Valeria Global Equity	199,393	160,508	17,388
Bnl Ac.Int.Low Vol	15,102	10,109	68,481
Pmr Mgt.Mgmnt CI	4,871	4,889	9,358
Pmr Mgt.Mgmnt CII	4,720	4,237	7,251
Az. Paese			
Ac Eq Brasil A	4,656	4,610	4,928
Ac Eq Brasil I	4,786	4,960	-4,261
Anima Eq Cina A	9,413	9,386	1,898
Anima Eq Cina I	5,330	5,317	-6,956
Ac Eq India A	9,956	9,912	48,863
Ac Eq India I	10,353	10,109	48,481
Bilanciati Azionari			
Anima Fasia A	5,208	5,214	10,879
Anima Fasia S B	5,265	5,213	10,851
Anima Fasia S I	5,265	5,213	10,851
Anima Anima Cap. Pkg 70 F	4,659	4,652	13,117
Anima Anima Cap. Pkg 70 R	6,315	6,308	11,494
Anima Anima Cap. Pkg 70 A	11,020	11,230	8,124
Anima Geo Euro Pmi F	12,125	12,156	9,362
Anima Geo Euro Pmi T	13,429	13,461	10,377
Anima Geo Europa F	14,951	17,064	11,231
Anima Anima Europa A	5,296	5,338	9,374
Anima Anima Europa T	5,371	5,414	10,162
Anima Anima Inclusiva Eq	9,554	9,612	9,064
Anima Anima Inclusiva Eq	9,691	9,750	10,829
Arca Ac.Europa	12,618	12,732	9,750
Bnl Ac.Europa Em	3,314	3,285	6,962
Consultinvest Ac.Eu1	5,131	5,176	
Consultinvest Ac.Eu2	10,418	10,510	4,994
Eurizon Ac.Eu	5,173	5,218	
Epsilon Qrulum	7,665	7,538	12,955
Eurizon Ac.Europa	10,454	10,514	9,237
Fideuram Pmi Europa	11,149	11,239	3,899
Fmr.equity Europe	12,497	12,539	7,721
Fondericd Europa	17,545	17,690	18,843
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Fondi. Ita. Europe T	12,611	12,678	18,894
Gestnord Ac.Europa A	11,407	11,502	7,226
Gestnord Ac.Europa C	11,571	11,667	9,168
Intesf Equity Europe	7,980	8,049	7,794
Investitori Europa	4,377	4,429	7,429
Mediolanum Ac.Eu	7,987	7,966	7,942
Pioneer Ac.Tel Eu Dis A	9,108	9,198	10,094
Pioneer Ac.Tel Eu Dis B	6,899	6,967	10,810
Pioneer Ac.Europa A	11,995	10,172	8,830
Pioneer Ac.Europa B	6,488	6,572	8,555
Rai Linea Equity Europe	7,098	7,143	12,846
Symphonia Ac.Europa	7,483	7,461	10,940
Ubi Pro. Ac.Europa	7,483	7,461	10,940
Bilanciati Obbligazionari			
Allianz Multi20	7,208	7,278	10,921
Alpi Bil.	5,992	5,996	6,411
Amundi Multi.Inc.Tar. 0	7,182	7,249	20,626
Amundi Orizz 20 Prem Hyprid	5,848	5,848	
Amundi Orizz 20 Sel	5,179	5,179	
Amundi Orizz.20 Silver Ag	5,434	5,434	
Amundi Orizz.20/20 Alpha I	5,000	5,000	
Amundi Orizzonte 20 Glob	5,171	5,171	
Amundi Cd.Pac.2021	10,029	10,029	
Amundi Cd.Pac.2021 Ic	10,648	10,485	
Fondaval	54,273	54,224	6,788
Fondi. Cons 2 A	11,908	11,912	8,830
Fondi. Cons 2 I	12,313	12,333	8,016
Gestnord Bil.Euro A	17,049	17,126	9,981
Gestnord Bil.Euro C	17,206	17,284	10,145
Nextam Part. Bil.	2,861	7,880	12,329
Pior Coll Bil Pianeta A	5,882	5,874	9,361
Pior Coll Bil Pianeta C	5,537	5,519	10,282
Symphonia Bil.It	6,692	6,711	7,801
Symphonia Bil.Eu	5,249	5,241	
Ubi Pro. Gl. Multi Sel	6,918	6,913	10,139
Ubi Pro. Prev. Dinamico	4,876	4,814	9,348
Bilanciati Obbligazionari			
Allianz Multi20	7,208	7,278	10,921
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Ubi Pro. Prev. Dinamico	4,876	4,814	9,348
Obbl. Euro Gov. B.T.			
Anima Breve Term. A1	14,204	14,696	5,817
Anima Breve Term. A2	10,800	14,811	6,157
Alto Euro Governativo Bt	7,817	7,817	1,553
Amundi Obb.Ex.Ger. C	8,474	8,473	3,361
Anima Tiepido A	8,020	8,027	2,742
Anima Fa Euro I	8,932	8,932	8,016
Anima Fa Euro T	8,939	8,939	8,014
Anima Fa Obb.B A	10,813	10,808	1,875
Anima Fa Obb.B T	11,816	11,811	2,327
Anima Anima Sabbatica A	10,219	10,224	1,268
Anima Anima Sabbatica F	12,286	12,284	1,658
Arca Pim Bond Euro Cl.I	17,788	17,779	5,085
Bancoposta Obb.Ex Bt	6,679	6,679	0,000
Bancoposta Rotaz 12 Mes	5,091	5,091	0,024
Consultinvest Breve Term	5,592	5,590	1,331

TITOLI	Ultimo	Prec.	Rend% 52 mesi
Eurizon Obb.Breve T.	6,264	6,263	1,887
Fideuram Obb.Breve Term.	6,235	6,214	1,285
Fideuram Obb.Euro Bt A	18,210	16,216	1,840
Fideuram Obb.Euro Bt I	18,996	14,992	1,850
Fondmb. Euro Aggregate	9,112	9,111	2,546
Fideuram Regimarket	17,224	17,220	2,809
Fondi. Ita. Cash	132,979	133,976	1,46
Fondiaxa Euro Cash B	132,621	132,618	1,487
Fondiaxa Bond	16,851	16,860	2,601
Fondi Euro Bond Dollar A	10,600	10,629	9,193
Fondi Euro Bond Dollar B	8,535	8,533	1,537
Fondi Euro Bond Zeta 1	8,306	8,302	2,285
Fondi. Eq.Currency	8,114	8,113	3,059
Fondi. Ita.Currency A	10,176	10,262	8,264
Gestielle Bt Cedola O.A	6,172	6,172	1,804
Gestielle Bt Cedola Glb	6,286	6,286	-2,270
Gr Fonsi Euro Gov. Bt	17,756	17,728	2,247
Intesf Euro Currency	4,954	4,953	0,451
Mediolanum Breve Termine	6,198	6,196	1,427
Mediolanum Rsp Dinam L	5,311	5,308	1,487
Nordfonds Obb.B.T.	10,876	10,875	1,775
Nordfonds Obb.E.T.	9,602	9,600	1,984
Pasadena Breve Termine	7,206	7,203	1,449
Pior. Cur Gov Bt Lio Mon	14,068	14,074	0,445
Pior. Cur Gov Bt Lio Pon	5,138	5,148	1,05
Sagitteria Pronti Termine	5,482	5,483	1,462
Symphonia Obb.Breve Term	7,117	7,115	1,983
Symphonia Obb.Revol.	8,406	8,404	2,187
Synergia Obb.Euro Bt	5,402	5,401	1,455
Synergia Obb.Revol.	5,739	5,734	4,069
Tendenza Breve Termine	8,148	8,146	2,403
Ubi Pro. Rom Bt	7,162	7,168	0,000
Zenit Rc Breve Ter C12	8,213	8,208	2,774
Zenit Rc Breve Ter D8	8,041	8,038	2,341
Obbl. Int. High Yield			
Fondri Bond Hy Short A	9,917	9,908	
Fondri Bond Hy Short S	9,908	9,907	
Fondri Bond Hy Short T	9,951	9,941	
Pioneer Glb Gov Bn Cl A	5,485	5,462	14,147
Pioneer Glb Gov Bn Cl B	5,485	5,461	14,061
Ubi Pro. Obb.Gl.Alto Rn.	11,856	11,839	6,018
Obbl. Yen			
Intesf Bond Jap.	5,209	5,270	-2,650
Obbl. Paesi Emergenti			
Anima Anima Obb.Emerg A	7,228	7,230	2,489
Anima Anima Obb.Emerg M	7,147	7,155	
Anima Anima Obb.Emerg T	7,207	7,279	2,909
Anima Fa Obb.Emerg A	11,481	11,479	3,552
Anima Fa Obb.Emerg T	12,277	12,309	4,058
Anima Fa Obb.Emerg I	12,277	12,309	4,058
Sondri Bnd Glb Cm Hc1	13,452	13,458	8,135
Sondri Bnd Glb Cm Hc2	9,408	9,408	-1,401
Sondri Bnd Glb Cm Hc3	9,717	9,689	-1,292
Sondri Bnd Glb Cm Hc4	9,155	9,134	-1,089
Sondri Bnd Pm Loc Cur	9,991	9,991	
Sondri Bnd Pm Loc Cur 1	9,790	9,768	1,389
Gestielle Bt Emm Mo Cl	12,780	12,780	9,859
Gestielle Em Mkts Bnd	12,973	12,968	8,757
Intesf Bond Glb Em Mkt	13,494	13,484	7,711
Intesf Bond Mon Loc Cur	10,171	10,179	-2,598
Intesf Em Mkt Loc Curr	10,792	10,768	4,960
Nordfonds Glb Pmm Em A	11,553	11,482	11,344
Nordfonds Glb Pmm Em B	10,901	10,858	
Nordfonds Glb Pmm Em C	11,619	11,737	12,177
Pioneer Glb Pmm Bd Cl A	11,481	11,460	11,089
Pioneer Glb Pmm Bd Cl B	5,562	5,558	13,077
Obbl. Altre Specializz.			
Abp Bond	7,517	7,577	2,442
Anima Obb.Glb Cert.	6,375	6,376	1,867
Arca Fin. Energy A	15,823	15,806	7,730
Anima Fin.Energy I	16,806	15,982	7,282
Anima Fasia 1 A	5,214	5,219	3,780
Anima Fasia 1 B	5,644	5,648	3,488
Anima Fasia 1 I	5,964	5,361	3,744
Anima Fasia 2 A	5,433	5,429	4,134
Anima Fasia 2 B	5,435	5,432	4,131
Anima Fasia 2 I	5,581	5,577	4,487
Anima Preg.Europa 21 Cod	5,000	5,000	
Arca Bb	40,154	40,295	10,195
Bancoposta Mix 2	7,554	7,548	4,493
Consult Bil.R2	6,224	6,258	10,453
Consultinvest Bil A1	5,306	5,306	
Eurizon Bil.	9,014	9,062	11,494
Fideuram Pmi Multi	10,774	10,787	11,223
Fideuram Selezione 48	20,716	20,781	11,253
Fideuram Bil.	34,466	34,582	9,492
Fideuram Bil	19,814	19,958	8,228
Fmr.balanced	10,468	10,485	
Fondericd	54,273	54,224	6,788
Fondi. Cons 2 B	11,908	11,912	8,830
Fondi. Cons 2 C	12,313	12,333	8,016
Gestnord Bil.Euro A	17,049	17,126	9,981
Gestnord Bil.Euro C	17,206	17,284	10,145
Nextam Part. Bil.	2,861	7,880	12,329
Pior Coll Bil Pianeta A	5,882	5,874	9,361
Pior Coll Bil Pianeta C	5,537	5,519	10,282
Symphonia Bil.It	6,692	6,711	7,801
Symphonia Bil.Eu	5,249	5,241	
Ubi Pro. Gl. Multi Sel	6,918	6,913	10,139
Ubi Pro. Prev. Dinamico	4,876	4,814	9,348
Obbl. Euro Gov. B.T.			
Anima Breve Term. A1	14,204	14,696	5,817
Anima Breve Term. A2	10,800	14,811	6,157
Alto Euro Governativo Bt	7,817	7,817	1,553
Amundi Obb.Ex.Ger. C	8,474	8,473	3,361
Anima Tiepido A	8,020	8,027	2,742
Anima Fa Euro I	8,932	8,932	8,016
Anima Fa Euro T	8,939	8,939	8,014
Anima Fa Obb.B A	10,813	10,808	1,875
Anima Fa Obb.B T	11,816	11,811	2,327
Anima Anima Sabbatica A	10,219	10,224	1,268
Anima Anima Sabbatica F	12,286	12,284	1,658
Arca Pim Bond Euro Cl.I	17,788	17,779	5,085
Bancoposta Obb.Ex Bt	6,679	6,679	0,000
Bancoposta Rotaz 12 Mes	5,091	5,091	0,024
Consultinvest Breve Term	5,592	5,590	1,331

TITOLI	Ultimo	Prec.	Rend% 52 mesi
Anima Fasi. Dinamico	5,328	5,328	
Anima Cap. Pkg 15 R	5,927	5,928	4,570
Anima Anima Sforzesco A	11,801	11,796	4,554
Anima Anima Sforzesco I	11,936	11,931	7,165
Arca Obb.Europa	10,694	10,675	10,203
Bancoposta Mix 1	7,086	7,085	4,062
Arca Obb.Mon	7,399	7,394	1,292
Eaca Obb.Mon 1	7,517	7,512	0,800
Eurizon Obbligazionario	9,097	9,095	-3,551
Eurizon Bond A	6,408	6,410	2,580
Eurizon Bond B	6,318	6,312	2,505
Fideuram Obbligazionario	7,694	7,680	4,397
Fondaxa Europa Bond B	135,473	135,380	11,879
Fondaxa Cash	5,184	5,184	
Gestielle Cedola Più Eu	5,554	5,554	7,203
Nextam Part. Obb.Mkt Eu	7,890	7,695	10,871
Nordfonds Euro Obbmix	9,203	9,202	2,395
Pioneer Glb. Pkr Dis A	9,149	9,137	5,554
Pioneer Glb. Pkr Dis B	9,149	9,137	5,554
Symphonia Pizzini. Reddit	8,860	8,860	1,511
Synergia Bd.It	6,037	6,026	5,529
Synergia Bd.Eu	5,225	5,223	4,499
Unicredit Reddi. A	5,286	5,280	9,954
Unicredit Reddi. B	5,266	5,259	9,511
Pior. Mc Gov Bt Lio	9,355	9,324	0,806
Zenit Rc Obb Glb	9,089	9,074	4,254
Obbl. Flessibili			
Allianz Bond Flex Global	17,202	17,196	3,233
Abs Eu Flexible Obb.	9,532	9,521	-2,294
Amundi Eu.Attsg.18	5,291	5,295	8,262
Amundi Eu.Attsg.18 C	5,291	5,295	
Amundi Eu.Attsg.18 Dua	5,334	5,377	7,955
Amundi Eu.Attsg.18 I	5,291	5,295	
Amundi Eu.Attsg.19	5,191	5,194	
Amundi Eu.Attsg.19 Prem	5,195	5,195	
Amundi Pmz 2017	4,608	4,610	2,500
Amundi Pmz 2018 Dua	5,372	5,372	7,741
Amundi Pmz 2018 Quadro	5,388	5,388	5,870
Amundi Pmz 2018 Tre	5,361	5,361	8,925
Amundi Pmz 2019 Premium	5,459	5,459	7,462
Amundi Pmz 2019	5,189	5,189	
Amundi Pmz Plus 19 Ac D	5,524	5,524	10,946
Amundi Pmz Plus 19 Ac I	5,460	5,460	
Amundi Pmz Plus 19 Pbr	5,530	5,529	
Amundi Pmz Plus 19 Ac	5,512	5,512	
Amundi Pmz Plus 20 Ac	5,636	5,636	1,065
Amundi