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% 1gg
Az. Italiani			
Anima Iv Al	21,539	21,786	18,559
Anima Iv Ai	32,129	32,382	31,954
Bilanci Az.Int. All Star	5,570	5,664	40,055
Anima Geo It. A	18,248	18,466	38,148
Anima Geo It. Y	19,895	20,110	40,234
Anim Anima It. A	31,324	31,706	37,179
Anim Anima It. Y	19,562	19,775	38,189
Anima Azi.It.	17,292	17,503	38,125
Bdl Az.It.	20,188	20,449	38,664
Eurizon Az.It.	15,021	15,200	38,233
Eurizon Az.Pmi It.	6,189	6,253	44,480
Euromob. Az.It.	24,625	24,913	32,560
Fideuram It.	12,558	12,705	38,172
Fondersel P.Mi.	23,853	24,122	49,333
Fondersel Az. It.	15,460	15,651	48,124
Fondi. Eq. It. T	16,011	16,202	47,331
Gestnord Az. It. A	14,162	14,313	39,541
Gestnord Az. It. I	14,727	14,899	
Interfi Equity It.	11,981	12,040	48,524
Pioneer Az.Crescita A	15,020	15,039	31,222
Pioneer Az.Crescita B	8,264	8,354	33,298
Semplice Selez. It.	9,085	9,187	37,743
Sinergia Az.It.	7,527	7,459	33,826
Sinergia Az.Sm.Cap It.	7,684	7,772	42,455
Bh Pir Az.It.	4,931	4,993	33,203
Joint Pir Pianeta It Cl.I	14,088	14,167	38,173
Joint Pir Pianeta It Cl.R	13,331	13,484	37,866
Az. Altre Specializz.			
Eurizon Az. Etica	8,099	8,183	13,445
Fondi Eq.Mgl.Opp. Cl. I	5,256	5,267	
Az. Energ. e Mat. Prime			
Eurizon Az.Energetico	10,759	10,739	15,651
Az. Salute			
Eurizon Az. Salute	24,012	24,041	18,881
Az. Finanza			
Eurizon Az. Finanza	23,280	23,265	14,432
Fondi. Eq. Financials A	4,522	4,588	32,813
Fondi. Eq. Financials I	4,779	4,830	29,519
Az. Informatica			
Eurizon Az. Tecn.Avanz.	5,593	5,597	19,101
Az. Area Euro			
Bpv Az. Euro	6,410	6,521	27,157
Etica Rend.	4,316	4,355	27,852
Etica Az.	7,335	7,352	18,978
Eurizon Az. Area Euro	17,081	17,180	17,930
Fideuram Fi Area Euro	6,488	6,441	22,721
Gestnord Az. Area Euro	5,965	6,005	19,241
Gestnord Az. Area Euro I	10,216	10,277	20,253
Symphonia Az.Euro	7,273	7,237	29,002
Ubi Pro. Az. Etica	6,229	6,257	23,689
Ubi Pro. Az. Euro	7,786	7,829	27,222
Az. Altri Settori			
Fmr-mg Glob.Resources	8,019	10,015	7,803
Fondi. Eq. Cyclicals A	15,522	15,625	19,704
Fondi. Eq. Cyclicals I	15,752	16,035	20,277
Fondi. Eq. Defensive A	15,310	15,280	22,441
Fondi. Eq. Defensive I	15,955	16,000	23,191
Fondi. Flex Int. Mkts T	2,773	2,775	6,490
Fondi. Flex Int.Mkts R	2,680	2,690	5,868
Fondi. Glob Income R	5,272	5,274	9,977
Fondi. Glob Income I	5,455	5,454	7,091
Gestnord Sm.Mid Eq. C	56,002	55,991	26,289
Az. Europa			
Anima Europa Ai	13,854	13,968	48,458
Anima Europa Az	14,339	14,356	47,034
Bilanci Az.Europa	24,295	24,455	43,127
Bilanci Multistrategy	9,050	9,052	15,834
Bnl Obbl Europa Equity	5,686	5,692	16,369
Anima Geo Euro Pmi A	12,870	13,137	39,324
Anima Geo Euro Pmi Y	35,920	36,287	31,182
Anima Geo Europa A	15,631	15,717	38,181
Anima Geo Europa T	17,094	17,181	23,100
Anim Anima Europa A	5,589	5,598	19,831
Anim Anima Europa Y	5,420	5,429	20,380
Anim Anima Iniziativa Eu	10,177	10,258	38,625
Anim Anima Iniziativa Y	10,056	10,139	39,223
Arca Az.Europa	12,989	13,050	28,280
Bcf Az.Europa Dm	3,259	3,277	15,001
Consultinvest Az.Eur	5,300	5,326	
Consultinvest Az.It	10,160	10,010	18,725
Consultinvest Az.I	5,315	5,339	
Epsilon Qrabar	7,601	7,630	22,714
Eurizon Az.Europa	10,676	10,724	19,006
Eurizon Az.Pmi Europa	11,978	12,087	23,004
Euromob. Europe E. T.	16,185	16,250	22,840
Fmr-equity Europe	12,981	13,013	28,131
Fondersel Europa	12,895	13,012	19,543
Fondi. Eq. Europe R	12,554	12,597	21,966
Fondi. Eq. Europe I	13,095	13,068	24,232
Gestnord Az.Europa A	11,952	12,018	21,709
Gestnord Az.Europa C	12,005	12,067	
Interfi Equity Europe	8,339	8,383	25,686
Investitori Europa	6,552	6,583	19,222
Mediolanum Az.Eu	6,586	6,621	19,991
Pioneer Az.Val Eu Dis A	9,272	9,308	19,024
Pioneer Az.Val Eu Dis R	7,020	7,051	18,553
Pioneer Az.Europa A	18,180	18,466	16,943
Pioneer Az.Europa R	6,550	6,581	16,482
San Lor. Equity Europe			
Sinergia Az.Europa	7,106	7,124	28,278
Ubi Pro. Az. Europa	7,541	7,582	26,929
Az. America			
Anima Amer. Ai	16,760	16,765	15,604
Anima Amer. Az	17,185	17,310	14,603
Anim Anima America	9,908	10,969	13,262
Bhr Amer. Ac	4,783	4,758	14,208
Anima Geo Amer. A	6,560	6,576	16,955
Anima Geo Amer. Y	7,161	7,180	18,585
Anim Anima Amer. A	14,099	14,134	17,374
Anim Anima Amer. Y	14,237	14,262	18,141
Arca Az.Amer.	29,045	29,380	16,166
Bcf Az.Amer.	23,758	23,834	20,526
Eurizon Az.Amer.	13,263	13,451	17,318
Eurizon Az.Pmi Amer.	21,117	23,130	20,465
Fmr-equity Usa	7,688	12,618	17,995
Fondersel Amer.	14,227	14,251	14,133
Fondi. Eq.Stabilise Cl. R	12,086	12,527	11,957
Fondi. Eq.Stabilise Cl. Y	12,925	12,967	14,634
Gestnord Az.Amer. A	16,338	16,372	15,757
Gestnord Az.Amer. I	14,441	14,475	
Interfi Eq. Usa R	9,477	8,467	28,173
Interfi Eq.Usa	8,954	8,931	10,095
Interfi Equity Usa Adv	14,995	15,039	17,285
Investitori Amer.	5,711	5,719	11,561
Pioneer Am. A	16,741	16,757	19,009
Pioneer Am. B	6,720	6,729	18,206
Pioneer Am. Y	19,040	19,060	20,209
Sinergia Az.Usa	8,984	9,082	12,664
Ubi Pro. Az. Usa	6,270	6,276	21,441
Az. Pacifico			
Anima Asia Pac. Ai	4,444	4,483	18,109
Anima Asia Pac. Az	4,318	4,279	9,930
Allianz Az.Pacif.	6,030	6,081	6,338
Bhr Pacif. A	6,797	6,725	5,619
Anima Geo Asia A	7,220	7,180	9,961
Anima Geo Asia Y	7,931	7,877	11,383
Anim Anima Pacif. A	5,249	5,818	7,875
Anim Anima Pacif. Y	5,926	5,895	9,954
Arca Az.Est Far East	6,497	6,660	6,708
Eurizon Az.Asia Nuove Ec	11,758	11,760	9,594
Eurizon Az.Pacif.	4,185	4,154	11,544
Fmr-equity Asia	10,349	10,272	8,714
Fondersel Oriente	7,273	7,222	5,669
Fondi Eq.Pacif.Equity R	4,954	4,911	5,660
Fondi. Eq.Pacif.Equity I	4,300	4,295	12,201
Fondi. Eq. Jap. R	3,088	2,966	2,623
Fondi. Eq. Jap. I	3,114	2,811	2,284
Gestnord Az.Pacif. A	8,029	7,989	4,330
Gestnord Az.Pacif. I	8,082	8,042	
Interfi Eq. Asia R	3,046	3,021	9,293
Interfi Eq.Pacif.Equity	6,598	6,590	12,201

TITOLI	Ultimo	Prec.	Rend% 1gg
Interfi Eq.Pacif.Equip. R	5,452	5,461	12,266
Interfi Equity Jap.	3,128	3,085	7,391
Investitori Far East	5,879	5,818	7,088
Pioneer Az.Asia Pacif A	5,371	5,335	6,634
Pioneer Az.Asia Pacif B	5,371	5,341	6,683
Ubi Pro. Az.Pacif.	7,914	7,863	8,377
Az. Paesi Emergenti			
Anima Paesi Em. Al	6,477	6,668	7,261
Anima Paesi Emergenti Az	6,369	6,560	7,387
Fondi. Eur Bond Dollar	8,442	8,442	
Fondi. Eur Global Emerg. Eq.	5,317	5,325	17,981
Gamax Gpe Passaire. A	5,641	5,648	5,676
Gamax Gpe Passaire. I	5,811	5,818	7,377
Anim Anima Emerg. A	10,186	10,195	6,470
Anim Anima Emerg. Y	10,238	10,337	7,496
Arca Az.Emergenti	9,824	9,828	9,956
Bcf Az.Emerg.	9,956	9,948	7,485
Eurizon Az.Paesi Emer	8,960	8,970	8,785
Fmr-equity Gl Em Mkt	12,984	12,970	7,256
Fmr-equity New World	16,282	16,251	11,334
Fondi. Eq. Em Mkt R	11,722	11,722	15,985
Fondi. Eq. Glb Em Mkt I	12,697	12,701	18,985
Gestnord Az.Paesi Em A	9,896	9,896	9,228
Gestnord Az.Paesi Em C	9,959	9,965	
Interfi Eq. Glb Em Mkt	9,186	9,184	13,817
Pioneer Az.Paesi Em. A	11,300	11,324	11,982
Pioneer Az.Paesi Em. B	5,581	5,599	14,026
Pioneer Az.Paesi Em. Y	12,235	12,280	12,704
Sinergia Az.Emergenti	7,865	7,883	8,337
Ubi Pro. Az.Paesi Emerg.	8,355	8,370	8,980
Az. Settori			
Anima Pmi Ai	12,282	12,282	1,636
Anima Pmi Az	12,279	12,279	1,604
Bnl Obbl Energia	28,432	28,671	5,809
Bnl Obbl Immobiliare	11,881	11,826	4,945
Bnl Obbl Mat Prime	13,315	13,368	7,414
Bnl Obbl Tecnologia	12,796	12,839	2,900
Bnl Obbl Utility	5,013	5,012	8,001
Bnl Obbl Util Ind	5,014	5,013	7,997
Bnl Obbl Util Ind Cl.I	5,013	5,012	8,001
Bnl Obbl Util Ind Cl.R	5,013	5,012	8,001
Eurizon Az.Pmi Ind	5,013	5,492	8,001
Eurizon Az.Pmi Ind Cl.I	5,013	5,492	8,001
Eurizon Az.Pmi Ind Cl.R	5,013	5,492	8,001
Fondi. Eq. Energy A	10,899	10,911	8,711
Fondi. Eq. Energy I	10,899	10,911	8,711
Fondi. Eq. Gold A	4,503	4,503	7,257
Fondi. Eq. Gold I	4,947	4,951	17,422
Fondi. Eq. Real Estate A	4,511	4,491	15,004
Fondi. Eq. Real Estate I	4,511	4,491	15,004
Fondi. Eq. Technology A	154,725	154,658	12,318
Fondi. Eq. Technology I	4,503	4,501	17,311
Joint Pir Magnamed Cl.I	4,947	4,951	17,422
Joint Pir Magnamed Cl.R	4,811	4,791	15,004
Az. Zucche			
Anima Europa Ai	7,176	7,125	4,182
Eq Brasil I	3,228	7,270	5,006
Fer Eq China R	2,747	8,751	6,385
Fer Eq China I	2,747	8,751	6,385
Fer Eq India R	9,599	9,598	10,743
Fer Eq India I	9,241	9,271	21,209
Bilanciati Azionari			
Anima Europa 5,4	5,856	5,849	9,865
Anima Europa 5,8	5,854	5,847	9,798
Anima Europa 6,2	5,852	5,845	9,731
Anima Europa 6,6	5,850	5,843	9,663
Anim Anima Cap. Pia 70 R	6,222	6,210	12,007
Anim Anima Cap. Pia 70 I	6,310	6,299	10,308
Anim Anima Cap. Pia 90 R	6,210	6,199	10,308
Anim Anima Cap. Pia 90 I	6,310	6,299	10,308
Anim Anima Iniziativa Eq	12,167	12,180	12,126
Anim Anima Iniziativa Mi	12,082	12,082	11,485
Bnl Fdf Bil.Ac.Cl.A	5,865	5,878	13,333
Bnl Fdf Bil.Ac.Cl.B	6,108	6,114	14,189
Bnl Fdf Bil.Ac.Cl.I	6,295	6,258	14,433
Bilanciati Bilanciati			
Allianz Multi50	6,852	6,855	9,479
Alto Bil.	17,794	17,852	2,311
Anima Europa 4 A	9,359	9,359	9,765
Anima Europa 4 B	5,558	5,552	9,087
Anima Europa 4 Y	5,555	5,549	9,019
Arca Bil.	40,469	40,598	15,461
Bancoposta Bil. Flessibile 2	7,510	7,532	8,357
Consult Bil.Dyn	5,505	5,509	6,350
Consultinvest Bil Al I	5,281	5,292	
Consultinvest Bil Al	5,231	5,239	
Eurizon Bil	9,056	9,669	10,404
Eurizon Bil Low Multi	45,455	45,480	13,295
Eurizon Solucione 40	5,261	5,261	9,991
Eurizon Solucione 60	10,006	29,991	10,951
Euromob. Bil.	14,226	14,300	12,285
Fideuram Bil.	14,968	15,000	10,538
Fm-balanced	10,275	10,285	
Fondersel	13,882	13,261	7,486
Fondi. Cons 2 A	11,952	11,964	9,212
Fondi. Cons 2 I	12,135	12,147	10,230
Gestnord Bil.Eem A	17,376	17,442	15,982
Gestnord Bil.Euro C	17,482	17,550	
Horizon Part. Bil.	7,897	7,721	16,469
Ing Direct Bil.Patrim C	4,899	4,902	3,551
Ing Direct Bil.Patrim C	4,910	4,912	
Synergia Bil.SR	6,665	6,675	11,325
Ubi Pro. Bil. Europa Multiban	5,722	5,722	
Ubi Pro. Az. Mutid Str.	6,845	6,847	11,850
Ubi Pro. Port. Dinamico	6,652	6,658	9,984
Bilanciati Obbligazionari			
Allianz Multi20	7,994	7,982	7,666
Alto Bil.	5,924	5,930	7,125
Anima Geo Bil.	5,227	5,227	
Anim Anima 20 Silver Ag	5,240	5,240	
Anim Anima Dinamico 20 Glob	5,877	5,872	
Anima Europa 2 A	5,833	5,833	5,366
Anima Europa 2 Y	5,813	5,811	5,257
Anima Europa 3 A	6,061	6,059	7,925
Anima Europa 3 Y	6,041	6,039	8,060
Anima Geo Pia 20 R	5,952	5,953	5,388
Anima Geo Pia 20 I	5,883	6,004	6,322
Anima Geo Pia 30 A	5,833	5,831	8,119
Anima Geo Pia 30 Y	5,923	5,921	9,381
Anim Anima Fiuzzetto 2	5,006	5,003	4,207
Anim Anima Fiuzzetto 3	61,834	41,926	10,813
Arca Tr	20,040	20,055	7,225
Bnl Fdf Bil.Ac.Cl.R	5,782	5,776	13,112
Fondi. Cons 1	12,204	12,209	2,345
Fondi. Cons 1 R	5,398	5,396	5,489
Fondi. Cons 1 I	5,215	5,218	5,014
Fondi. Eq. Multiasset	6,286	6,291	5,813
Ubi Pro. R. Euro Rc. Co	6,401	6,416	6,879
Ubi Pro. Glob. Multiasset	5,000	5,000	
Ubi Pro. Multiasset	5,000	5,000	
Ubi Pro. Port. Moderato	6,676	6,679	5,981
Obbl. Euro Gov. B.T.			
Anima Breve Term. Ai	14,795	14,802	7,893
Anima Breve Term. Az	14,959	14,965	7,830
Alto Euro Governative Bf	7,369	7,373	3,352
Amund Breve Termine	8,216	8,219	7,328
Anima Fu Euro A	8,750	8,750	8,353
Anima Fu Euro I	8,930	8,930	8,563
Anima Fu Euro Y	8,913	8,913	8,563
Anima Fu Obb.Eu A	10,781	10,781	2,151
Anima Fu Obb.Eu Y	10,940	10,940	2,605
Anim Anima Salvaitaliana A	12,193	12,192	1,486
Anim Anima Salvaitaliana Y	12,244	12,242	1,238
Bancoposta Rinasc Euro A	5,199	5,199	1,370
Bancoposta Rinasc Euro B	6,669	6,668	0,725
Bancoposta Replica 12 Mes	5,088	5,085	0,494

TITOLI	Ultimo	Prec.	Rend% 1gg
Consultinvest Bree Term	5,575	5,578	5,547
Etica Obb.Breve T.	6,240	6,239	2,110
Etica Obb.Breve Term.	6,196	6,195	1,824
Eurizon Obb.Euro Bt	16,108	16,108	1,280
Eurizon Obb.Euro Bt Cl.I	15,191	15,195	2,020
Euromob. Euro Aggregate	9,835	9,834	2,423
Fideuram Bt	11,235	11,236	4,370
Fondaco Euro Cash	125,595	125,689	1,454
Fondaco Euro Cash B	122,261	122,350	1,454
Fondersel Redd.	11,955	11,959	2,617
Fondi. Eur Bond Brbc T	8,442	8,442	
Fondi. Eur Bond Global	8,496	8,491	1,422
Fondi. Eur Bond Obdire T	8,650	8,650	1,777
Fondi. Eur Bond Obdire R	8,650	8,650	1,777
Fondi. Eu Currency T	8,234	8,237	0,525
Gestnord Bt Cedola CLA	6,156	6,155	-0,404
Gestnord Bt Cedola CLB	6,268	6,259	0,000
Gi Focus Euro Gov. Bt	17,623	17,631	1,979
Interfi Euro Currency	8,936	8,939	0,507
Mulassesa Breve Termine	6,185	6,187	1,780
Mediolanum Risp Dinam L	3,251	3,251	3,226
Mediolanum Risp Dinam	5,566	5,561	1,846
Nordfonds Obdlt B T	10,143	10,143	-0,246
Nordfonds Obdlt R T	9,892	9,892	
Pasadore Breve Termine	7,499	7,492	1,996
Pioneer Az.Euro Bt A	5,139	5,139	0,530
Pm. Eur Gov Bt Ips Mon	14,067	14,067	0,427
Soprarno Pronto Termine	5,460	5,459	1,450
Symphonia Obb.Breve Term	7,095	7,092	2,050
Symphonia Obbr Rendi	8,175	8,176	2,453
Synergia Obb.Breve	5,429	5,429	1,500
Synergia Obb.Rend.	5,712	5,714	4,255
Tendenza Breve Termine	8,130	8,132	2,522
Ubi Pro. Bt Euro	7,153	7,153	1,859
Ubi Pro. Bt Euro Cl.I	8,159	8,158	2,333
Ubi Pro. Bt Euro Cl.R	7,894	7,997	1,989
Obbl. Int Corp.Inv.Gr.			
Bh Pro. Obb.Glob. Corp.	8,370	8,368	4,769
Obbl. Int. High Yield			
Fondi Bond Hy Short R	10,078	10,077	
Fondi Bond Hy Short Y	9,978	9,977	
Fondi Bond Hy R	10,097	10,096	
Fondi Bond Hy Y	9,997	9,996	
Fondi Bond Hy Plus R	10,116	10,115	
Fondi Bond Hy Plus Y	10,016	10,015	
Fondi Bond Hy Corp R	10,135	10,134	
Fondi Bond Hy Corp Y	10,035	10,034	
Fondi Bond Hy Cnt R	10,154	10,153	
Fondi Bond Hy Cnt Y	10,054	10,053	
Fondi Bond Hy Mix R	10,173	10,172	
Fondi Bond Hy Mix Y	10,073	10,072	
Fondi Bond Hy Opp R	10,192	10,191	
Fondi Bond Hy Opp Y	10,092	10,091	
Fondi Bond Hy Plus Opp R	10,211	10,210	
Fondi Bond Hy Plus Opp Y	10,111	10,110	
Fondi Bond Hy Cnt Opp R	10,230	10,229	
Fondi Bond Hy Cnt Opp Y	10,130	10,129	
Fondi Bond Hy Mix Opp R	10,249	10,248	
Fondi Bond Hy Mix Opp Y	10,149	10,148	
Obbl. Yen			
Interf Bond Jap.	5,259	5,231	-4,981
Obbl. Paesi Emergenti			
Anim Anima Obb Emerg A	7,269	7,282	1,636
Anim Anima Obb Emerg M	7,271	7,284	
Anim Anima Obb Emerg Y	7,318	7,331	2,150
Arca Bd Paesi Em Ad Cedi	5,503	5,503	2,450
Arca Bd Paesi Em Az	5,535	5,535	0,980
Bancoposta Obb Mer 2017	5,037	5,037	0,000
Bcf Obbl Emer. Mkt	5,555	5,555	
Bnl Obbl Em Mkt Cl.I	9,978	9,977	
Bnl Obbl Em Mkt Cl.R	10,097	10,096	
Bnl Obbl Em Mkt Cl.Y	9,997	9,996	
Bnl Obbl Em Mkt Ob Ac	5,481	5,482	4,399
Bnl Obbl Em Mkt Ob Ad	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Ag	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Mo	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Pr	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Re	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Sv	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Tr	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Va	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Vl	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Zc	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Zd	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Zr	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Zv	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Zz	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Zt	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Zu	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Zw	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Zx	5,480	5,481	4,399
Bnl Obbl Em Mkt Ob Zy