BORSA DI MILANO

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	22,355	22,096	69,781
Acomea It. A2	22,919	22,653	71,280
Allianz Az.Ita. All Star	5,506	5,438	48,130
Anima Geo It. A	17,868	17,694	45,921
Anima Geo It. Y	19,424	19,233	48,139
Anm Anima It. A	18,992	18,824	44,591
Anm Anima It. F	19,146	18,975	45,808
Arca Az.It.	25,133	24,888	45,210
Bnl Az.It.	20,398	20,196	41,427
Eurizon Az.It.	14,919	14,755	46,064
Eurizon Az.Pmi It.	6,416	6,338	64,555
Euromob. Az.It.	24,345	24,136	39,617
Fideuram It.	31,710	31,420	55,076
Fondersel P.M.I.	23,881	23,591	66,372
Fondit. Eq. It. R	15,164	15,023	50,228
Fondit. Eq. It. T	15,680	15,533	51,205
Gestnord Az.It. A	13,783	13,653	44,932
Gestnord Az.It. C	13,835	13,705	-
Interf.Equity It.	11,662	11,550	49,628
Pioneer Az.Crescita A	15,511	15,347	40,971
Pioneer Az.Crescita B	8,185	8,098	40,636
Symphonia Selez. It.	9,106	9,021	47,203
Synergia Az.It.	7,296	7,225	44,304
Synergia Az.Sm.Cap It.	7,885	7,785	60,102
Ubi Pra. Az.It.	6,249	6,195	36,292
Zenit Mc Pianeta It Cl.I	14,340	14,164	53,599
Zenit Mc Pianeta It Cl.R	13,693	13,525	52,432

Az. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Int. Etico	7,776	7,713	11,982
Fondit Eq.Gl.High Div. S	7,944	7,935	-

Az. Energ. e Mat.Prime

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	10,059	10,013	3,680

Az. Salute

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	22,845	22,812	14,351

Az. Finanza

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	22,557	22,427	11,740
Fondit. Eu Financials R	6,419	6,313	37,393
Fondit. Eu Financials T	6,653	6,543	38,431

Az. Informatica

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	5,451	5,385	16,053

Az. Area Euro

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,286	6,203	29,983
Agora Equity	4,249	4,221	23,088
Alto Az.	16,531	16,422	17,818
Banco Posta Az.Euro	6,235	6,183	24,825
Epsilon Qequity	5,770	5,716	24,730
Eurizon Az.Area Euro	30,321	30,085	22,415
Symphonia Az.Euro	6,884	6,823	31,575
Ubi Pra. Az.Etico	5,994	5,959	22,878
Ubi Pra. Az.Euro	7,506	7,469	21,241

Az. Altri Settori

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	10,335	10,321	-3,438
Fondit. Eu Cyclicals R	15,136	14,953	19,794
Fondit. Eu Cyclicals T	15,727	15,537	20,689
Fondit. Eu Defensive R	14,584	14,584	19,836
Fondit. Eu Defensive T	15,154	15,154	20,730
Fondit. Flex Em. Mkts T	2,692	2,696	2,435
Fondit. Flex Em.Mkts R	2,612	2,616	1,832
Fondit. Glob Income R	5,093	5,086	4,194
Fondit. Glob Income T	5,262	5,255	4,696
Inter.Int.Sec.New Ec	52,940	52,408	19,682

Az. Europa

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	13,722	13,577	47,803
Acomea Europa A2	14,054	13,905	48,437
Allianz Az.Europa	23,383	23,249	13,372
Allianz Multieuropa	8,779	8,759	14,833
Amundi Europe Equity	5,543	5,514	14,030
Anima Geo Euro Pmi A	33,010	32,698	30,268
Anima Geo Euro Pmi Y	35,968	35,627	32,240
Anima Geo Europa A	15,181	15,075	18,158
Anima Geo Europa Y	16,554	16,438	19,948
Anm Anima Europa A	5,215	5,182	17,481
Anm Anima Europa F	5,265	5,232	18,501
Anm Anima Iniziativa Eu	10,182	10,085	31,550
Anm Anima Iniziativa Eu	10,086	9,994	30,276
Arca Az.Europa	12,423	12,349	15,295
Bnl Az.Europa Div	3,230	3,221	10,126
Consultinvest Az.A1	5,172	5,130	-
Consultinvest Az.A2	10,483	10,397	17,417
Consultinvest Az.I	5,180	5,137	-
Epsilon Qvalue	7,260	7,218	18,106
Eurizon Az.Europa	10,297	10,241	15,385
Eurizon Az.Pmi Europa	11,953	11,848	22,948
Euromob. Europe E. F.	15,638	15,590	19,183
Fms-equity Europe	12,580	12,500	17,790
Fondersel Europa	17,230	17,133	15,135
Fondit. Eq. Europe R	12,102	12,048	23,276
Fondit. Eq. Europe T	12,512	12,455	24,078
Gestnord Az.Europa A	11,417	11,349	18,066
Gestnord Az.Europa C	11,467	11,399	-
Interf.Equity Europe	8,098	8,037	20,452
Investitori Europa	6,368	6,335	16,994
Malatesta Az.Eu	7,773	7,728	16,729
Pioneer Az Val Eu Dis A	8,891	8,842	15,019
Pioneer Az Val Eu Dis B	6,726	6,686	15,211
Pioneer Az.Europa A	17,612	17,501	11,511
Pioneer Az.Europa B	6,280	6,240	11,091
Ras Lux Equity Europe	-	-	-
Synergia Az.Europa	6,777	6,756	16,264
Ubi Pra. Az.Europa	7,197	7,178	14,748

Az. America

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	16,346	16,282	12,421
Acomea Amer. A2	16,842	16,775	13,422
Allianz Az.Amer.	18,191	18,059	7,639
Alto Amer. Az.	6,405	6,377	8,412
Anima Geo Amer. A	6,277	6,235	12,230
Anima Geo Amer. Y	6,833	6,788	13,807
Anm Anima Amer. A	13,488	13,400	12,644
Anm Anima Amer. F	13,629	13,539	13,717
Arca Az.Amer.	24,370	24,194	10,567
Bnl Az.Amer.	22,690	22,446	14,927
Eurizon Az.Amer.	13,077	12,983	11,836
Eurizon Az.Pmi Amer.	33,177	32,816	19,561
Fms-equity Usa	12,116	12,045	13,033
Fondersel Amer.	13,646	13,538	9,483
Fondit. Eq.Usablue Ch R	11,921	11,855	9,267
Fondit. Eq.Usablue Ch T	12,325	12,256	9,986
Gestnord Az.Amer. A	15,682	15,582	12,134
Gestnord Az.Amer. C	15,755	15,654	-
Interf.Eq. Usa H	8,300	8,216	22,077
Interf.Eq.Usa	8,601	8,518	13,770
Interf.Equity Usa Adv	72,974	72,312	14,430
Investitori Amer.	5,469	5,443	8,663
Pioneer Az.Am. A	10,231	10,140	13,678
Pioneer Az.Am. B	6,403	6,347	14,197
Symphonia Az.Usa	9,169	9,122	22,810
Synergia Az.Usa	8,641	8,604	12,528
Ubi Pra. Az.Usa	5,999	5,966	17,031

Az. Pacifico

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	4,239	4,239	6,937
Acomea Asia Pacif. A1	4,128	4,128	5,819
Allianz Az.Pacif.	5,834	5,787	-1,552
Alto Pacif. Az.	5,972	5,985	-4,783
Anima Geo Asia A	6,799	6,800	-5,740
Anima Geo Asia Y	7,437	7,438	-4,298
Anm Anima Pacif. A	5,500	5,502	-4,712
Anm Anima Pacif. F	5,561	5,562	-3,756
Arca Az.Far East	6,325	6,314	-5,030
Eurizon Az.Asia Nuove Ec	10,912	10,822	-6,295
Eurizon Az.Pacif.	4,138	4,133	-5,417
Fms-equity Asia	9,750	9,747	-3,799
Fondersel Oriente	7,265	7,209	-9,942
Fondit Eq.Pacif.Exjap R	3,882	3,861	-5,340
Fondit Eq.Pacif.Exjap T	4,010	3,988	-4,705
Fondit. Eq. Jap. R	2,830	2,846	-1,049
Fondit. Eq. Jap. T	2,926	2,942	-0,408
Gestnord Az.Pacif. A	7,584	7,575	-5,566
Gestnord Az.Pacif. C	7,621	7,612	-
Interf.Eq. Jap. H	2,963	2,962	16,333
Interf.Eq.Pacif.Exjap.	6,231	6,215	-7,620
Interf.Eq.Pacif.Exjap. H	5,316	5,289	4,997
Interf.Equity Jap.	2,941	2,958	-1,010
Investitori Far East	5,574	5,583	-2,790
Pioneer Az.Area Pacif A	3,540	3,536	-5,119
Pioneer Az.Area Pacif B	5,255	5,248	-5,076
Ubi Pra. Az.Pacif.	7,420	7,407	-4,344

Az. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	6,309	6,290	-3,458
Acomea Paesi Em. A2	6,477	6,457	-2,514
Allianz Az Paesi Emer	9,735	9,648	-9,146
Amundi Global Emerg. Eq	4,919	4,892	-11,909
Anima Geo Paesiem. A	5,280	5,249	-11,380
Anima Geo Paesiem. Y	5,768	5,734	-10,030
Anm Anima Emerg. A	9,509	9,452	-11,189
Anm Anima Emerg. F	9,621	9,563	-10,210
Arca Az.Paesi Emerg.	9,130	9,084	-9,425
Bnl Az.Emerg.	9,064	8,976	-7,226
Eurizon Az.Paesi Emer	8,272	8,227	-10,087
Fms-equity Gl Em Mkt	11,994	11,874	-10,225
Fms-equity New World	14,960	14,888	-6,687
Fondit Eq Glb Em Mkt R	11,101	11,037	-6,902
Fondit Eq Glb Em Mkt T	11,523	11,457	-6,203
Gestnord Az.Paesi Em A	8,807	8,757	-9,884
Gestnord Az.Paesi Em C	8,851	8,801	-
Interf.Eq. Glb Em Mkt	8,371	8,323	-6,823
Pioneer Az.Paesi Em. A	9,869	9,817	-7,628
Pioneer Az.Paesi Em. B	4,783	4,758	-7,860
Symphonia Mult Emer Fle	12,397	12,320	-10,342
Ubi Pra. Az.Merc. Emerg.	10,513	10,449	-10,512

Az. Internazionali

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	11,366	11,315	21,666
Acomea Glob. A2	11,776	11,722	22,437
Allianz Multi90	4,699	4,685	8,597
Alto Int. Az.	5,102	5,072	5,174
Amundi Global Equity	5,451	5,418	5,435
Anima Geo Glob. A	34,977	34,896	15,600
Anima Geo Glob. Y	38,149	38,059	17,353
Anm Anima Valore Glob. A	28,494	28,428	15,491
Anm Anima Valore Glob. F	28,596	28,529	16,008
Arca Az.Int.Ionali	15,372	15,292	9,636
Bancoposta Az.Int.	5,027	4,991	9,497
Capital It.	100,210	99,600	9,663
Consultinvest Global A1	4,989	4,951	-
Consultinvest Global A2	4,844	4,807	9,941
Consultinvest Global I	5,126	5,087	-
Esse Stock Cl. A	5,802	5,775	11,001
Esso Stock Cl. B	5,931	5,903	11,948
Etica Az.	6,928	6,899	13,760
Etica Az.I	7,053	7,024	14,720
Eurizon Az.Int.Ionali	9,990	9,923	11,958
Euromob. Az.Int.	14,279	14,197	6,639
Fondit. Global R	147,401	146,937	10,114
Fondit. Global T	152,349	151,866	10,837
Gestnord Az Trend Set	3,383	3,364	12,292
Pioneer Cim Glob.Quity	44,751	44,520	9,314
Soprarno Az.Glob A	6,257	6,212	33,099
Soprarno Az.Glob B	6,411	6,365	33,674
Star Coll Az.Inter. A	5,824	5,797	9,577
Star Coll Az.Inter. C	5,842	5,814	-
Synergia Az.Glob.	7,177	7,148	11,948
Talento Global Equity	148,088	147,179	7,015
Ubi Pra. Az.Globali	6,194	6,166	10,627
Ubi Pra. Privilege 5	6,336	6,304	13,609
Zenit Mc Megatrend Cl.I	4,839	4,805	16,490
Zenit Mc Megatrend Cl.R	4,716	4,683	14,800

Az. Paese

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	6,375	6,416	-21,818
Foi Eq Brazil T	6,495	6,537	-21,263
Foi Eq China R	8,233	8,173	-7,024
Foi Eq China T	8,364	8,302	-6,443
Foi Eq India R	7,879	7,852	-1,819
Foi Eq India T	8,012	7,983	-1,221

Bilanciati Azionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Forza 5 A	4,891	4,871	5,866
Anima Forza 5 B	4,889	4,870	5,823
Anima Forza 5 Y	5,145	5,124	6,809
Anm Anima Cap. Più 70 F	5,986	5,960	-
Anm Anima Cap. Più 70 N	5,895	5,869	-
Anm Anima Capi Più 70 A	5,899	5,873	-
Fondit. Core 3 R	11,690	11,640	7,071
Fondit. Core 3 T	12,092	12,041	7,753
Igm Fdf Bil.Az.Cl.A	5,706	5,683	11,620
Igm Fdf Bil.Az.Cl.B	5,927	5,903	12,467
Ubi Pra. Port. Aggressiv	6,479	6,455	10,771
Ubi Pra. Privilege 4	6,473	6,449	11,316

Bilanciati Bilanciati

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	5,868	5,857	6,151
Alto Bil.	17,229	17,179	-3,511
Anima Forza 4 A	5,394	5,383	6,056
Anima Forza 4 B	5,393	5,382	6,057
Anima Forza 4 Y	5,633	5,621	6,766
Arca Bb	39,312	39,184	13,399
Bancoposta Mix 2	7,368	7,349	7,515
Consult Bil.A2	5,933	5,909	7,638
Consultinvest Bil A1	5,084	5,066	-
Etica Bil.	8,969	8,944	9,726
Etica Bil.I	9,143	9,117	10,717
Eurizon Bil.Euro Multi.	44,095	43,984	10,392
Eurizon Soluzione 40	7,338	7,321	6,117
Eurizon Soluzione 60	28,892	28,793	6,088
Euromob. Bil.	33,182	33,087	8,509
Fideuram Bil.	14,615	14,574	8,840
Fms-balanced	10,000	-	-
Fondersel	52,715	52,591	4,407
Fondit. Core 2 R	11,562	11,528	5,840
Fondit. Core 2 T	11,919	11,883	6,477
Gestnord Bil.Euro A	16,740	16,683	12,674
Gestnord Bil.Euro C	16,820	16,763	-
Nextam Part. Bil.	6,871	6,844	13,289
Star Coll Bil.Paesiem A	4,635	4,621	-8,109
Star Coll Bil.Paesiem C	4,656	4,642	-
Synergia Bil.50	6,476	6,465	8,621
Ubi Pra. Europe Multifun	5,128	5,115	-
Ubi Pra. Port. Dinamico	6,441	6,428	5,314
Ubi Pra. Privilege 3	6,592	6,574	7,730

Bilanciati Obbligazionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	6,909	6,904	4,936
Alpi Bil.	5,812	5,801	4,948
Amundi Oriz.20 It.	5,092	5,035	-
Amundi Oriz.20 Silver Ag	5,127	5,080	-
Amundi Orizzonte 20 Glob	5,000	-	-
Anima Forza 3 A	5,723	5,717	3,322
Anima Forza 3 B	5,723	5,718	3,303
Anima Forza 3 Y	5,941	5,936	3,918
Anm Anima Cap. Più 30 N	5,729	5,722	-
Anm Anima Cap.Più 15 A	5,857	5,851	5,285
Anm Anima Cap.Più 15 F	5,916	5,910	6,288
Anm Anima Cap.Più 30 A	5,729	5,722	7,769
Anm Anima Cap.Più 30 F	5,806	5,799	9,094
Anm Anima Visconteo A	40,680	40,582	8,523
Anm Anima Visconteo F	40,921	40,822	9,102
Arca Te	19,331	19,301	1,215
Fondit. Core 1 R	11,724	11,705	4,791
Fondit. Core 1 T	12,032	12,012	5,313
Swiss & Global Challen I	5,294	5,283	2,816
Swiss & Global Challen R	5,132	5,122	2,313
Synergia Bil.30	6,150	6,144	5,943
Ubi Pra. B. Euro Ris. Co	6,332	6,318	6,905
Ubi Pra. Multiasset It	5,000	5,000	-
Ubi Pra. Port. Moderato	6,516	6,512	2,260
Ubi Pra. Privilege 1	6,317	6,310	4,517
Ubi Pra. Privilege 2	6,537	6,524	6,379

Obbl. Euro Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,621	14,609	8,682
Acomea Breve Term. A2	14,774	14,761	9,009
Alto Euro Governativo B/	7,750	7,749	3,665
Amundi Breve Termine	8,244	8,241	5,706
Anima Fix Euro A	8,747	8,745	0,459
Anima Fix Euro I	8,922	8,921	0,688
Anima Fix Euro Y	8,930	8,928	0,699
Anima Fix Obb.Bt A	10,735	10,734	2,258
Anima Fix Obb.Bt Y	10,932	10,931	2,725
Anm Anima Salvadanaio A	12,165	12,163	1,646
Anm Anima Salvadanaio F	12,208	12,206	1,980
Arca Mm Bond Euro Sh.T.	17,436	17,435	4,702
Bancoposta Obb.Eu Bt	6,657	6,657	0,971
Bancoposta Replay 12 Mes	5,081	5,080	0,654
Consultinvest Breve Term	5,495	5,489	5,167
Etica Obb.Breve T. I	6,222	6,222	2,033
Etica Obb.Breve Term.	6,183	6,183	1,744
Eurizon Obb.Euro Bt A	16,123	16,117	2,245
Eurizon Obb.Euro Bt D	15,137	15,132	2,239
Euromob. Euro Aggregate	9,015	9,015	2,072
Fideuram Risparmio	17,227	17,224	0,186
Fondaco Euro Cash	123,193	123,204	1,243
Fondaco Euro Cash B	121,842	121,852	1,247
Fondersel Redd.	15,917	15,910	2,810
Fondit Eur Bond Defe. S	8,431	8,432	-
Fondit Eur Bond Defen R	8,469	8,470	0,954
Fondit Euro Bond Defen T	8,622	8,623	1,304
Fondit. Eu Currency R	8,108	8,107	0,322
Fondit. Eu Currency T	8,233	8,232	0,611
Gestielle Bt Cedola Cl.A	6,139	6,136	0,229
Gestielle Bt Cedola Cl.B	6,237	6,233	0,727
Gi Focus Euro Gov. Bt	17,549	17,547	2,041
Interf.Euro Currency	6,937	6,935	0,595
Malatesta Breve Termine	6,164	6,162	1,565
Mediolanum Risp Dinam L	5,321	5,320	4,342
Nordfondo Obb.B.T A	9,510	9,508	1,809
Nordfondo Obb.B.T B	10,106	10,105	-0,276
Nordfondo Obb.B.T C	9,522	9,521	-
Passadore Breve Termine	7,662	7,659	1,739
Pion. Eur Gov Bt (ex Mon	5,140	5,140	0,824
Pion. Eur Gov Bt (ex Mon	14,068	14,068	0,940
Soprarno Pronti Termine	5,445	5,444	1,814
Symphonia Obb Breve Term	7,062	7,061	2,037
Symphonia Obb Rend.	8,347	8,346	3,381
Synergia Obb.Euro Bt	5,412	5,411	1,844
Synergia Obb.Rend.	5,691	5,688	5,155
Teodorico Breve Termine	8,100	8,097	2,311
Ubi Pra. Euro Bt	7,105	7,105	1,966
Zenit Mc Breve Ter Cl.I	8,110	8,111	1,604
Zenit Mc Breve Ter Cl.R	7,957	7,958	1,260

Obbl. Int.Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	8,213	8,220	1,520

Obbl. Int. High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	10,009	10,007	-
Fondit Bond Hy Short S	10,009	10,007	-
Fondit Bond Hy Short T	10,018	10,015	-
Pioneer Obb Glo Hy Dis A	5,277	5,275	-1,276
Pioneer Obb Glo Hy Dis B	5,271	5,270	-1,461
Ubi Pra. Obb.Gl. Alto Re	11,828	11,821	6,014

Obbl. Yen

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	5,078	5,100	-16,052

Obbl. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anm Anima Obb.Emerg A	7,140	7,129	-4,813
Anm Anima Obb.Emerg F	7,180	7,169	-4,330
Arca Bo Paesi Em Val.Loc	5,156	5,154	-12,743
Arca Bond Paesi Em.	16,417	16,384	-0,816
Bnl Obbl Emerg.	26,957	26,921	-7,399
Eurizon Obb.Emerg.	13,374	13,356	0,075
Fondit Bnd Glb Em Mkt R	12,813	12,797	-0,288
Fondit Bnd Glb Em Mkt S	12,392	12,378	-2,922
Fondit Bnd Glb Em Mkt T	13,011	12,996	0,008
Fondit Em.Mkt.Loc.Cur. R	9,674	9,681	-
Fondit Em.Mkt.Loc.Cur. R	9,133	9,148	-
Fondit Em.Mkt.Loc.Cur. S	8,958	8,972	-
Fondit Em.Mkt.Loc.Cur. T	9,175	9,190	-
Fondit Em.Mkt.Loc.Cur. T	9,211	9,218	-
Gestielle Em Mkts Bo Cl.	13,223	13,200	0,839
Gestielle Em Mkts Bo Cl.	12,504	12,483	-0,184
Interf.Bond Glb Em Mkt	13,061	13,043	-1,359
Interf.Em.Mkt Loc.Cur H	10,368	10,360	-9,600
Interf.Em.Mkt Loc.Curr	10,046	10,046	-15,302
Nordfondo Ob.Paesi Em A	10,514	10,511	-4,574
Nordfondo Ob.Paesi Em C	10,555	10,551	-
Pioneer Ob.Paesiem Dis A	10,277	10,256	-1,969
Pioneer Ob.Paesiem Dis B	5,096	5,085	-2,580

Obbl. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Alpi Bond	7,464	7,464	1,523
Amundi Obb.Euro	6,126	6,125	4,790
Anima Fix Emerg. A	14,899	14,874	-5,355
Anima Fix Emerg. Y	15,794	15,766	-4,383
Anima Forza 1 A	5,555	5,555	1,628
Anima Forza 1 B	5,556	5,556	1,609
Anima Forza 1 Y	5,665	5,665	1,907
Anima Forza 2 A	5,284	5,282	4,200
Anima Forza 2 B	5,286	5,284	4,199
Anima Forza 2 Y	5,418	5,416	4,514
Anm Anima Riserva Emer.	4,855	4,864	-5,563
Anm Anima Riserva Emer.	4,831	4,841	-5,938
Anm Anima Riserva Glob.	4,810	4,814	-4,450
Anm Anima Riserva Glob.	4,830	4,833	-4,167
Aureo Cedola I-2016	5,782	5,779	9,384
Aureo Cedola Ii-2017	5,522	5,519	11,026
Azimut Trend Tassi	10,205	10,197	5,217
Bancoposta Obb.Feb14	5,039	5,039	1,344
Bancoposta Obbl Dic 2017	5,521	5,519	6,512
Bcc Ced. Att. Dicembre 1	5,000	5,000	-
Bcc Ced. Dicembre 18	5,000	5,000	-
Bcc Cedola Iii Op-2017	5,366	5,359	7,320
Bcc Cedola Iv Op-2018	5,427	5,420	-
Bcc Cedola V Op-2018	5,419	5,415	-
Bcc Cedola V Op-2018	5,234	5,226	-
Bcc Cedola V-2018	5,229	5,224	-
Bnl Obb.Globali	7,894	7,903	4,115
Eurizon Obb.Cedola A	6,730	6,726	3,110
Eurizon Obb.Cedola D	6,178	6,175	3,115
Eurizon Obb.Etico	5,796	5,797	5,214
Foi Core Bond R	10,670	10,658	-0,485
Foi Core Bond T	10,807	10,795	-0,092
Foi Eu Yield Pl S	9,191	9,189	0,065
Fondersel Sh.Term Asset	100,440	100,435	-
Fondit Core Bond S	10,571	10,560	-
Fondit. Eu Yield Pl R	9,527	9,526	1,061
Fondit. Eu Yield Pl T	9,726	9,725	1,439
Fondit. Glob Conv. R	10,657	10,618	-
Fondit. Glob Conv. S	10,554	10,516	-
Fondit. Glob Conv. T	10,709	10,670	-
Fondit. Inflat Linked R	15,351	15,369	-5,776
Fondit. Inflat Linked T	15,671	15,689	-5,397
Gestielle Obb.Corp. A	9,485	9,479	9,325
Gestielle Obb.Corp. B	9,728	9,722	10,207
Interf.Inflation Linked	15,717	15,736	-4,843
Interfund Glob.Convert	12,207	12,150	12,965
Nordfondo Obb.Conv. A	6,314	6,308	9,866
Nordfondo Obb.Conv. C	6,328	6,323	-
Pioneer Cim Eurofixincom	19,011	19,021	4,198
Pioneer Obb.Euro Distr A	7,095	7,099	4,601
Ras Lux Short T. Dollar	-	-	-
Ras Lux Short T. Eur.	-	-	-
Star Coll Ob Inter. A	4,829	4,832	-6,142
Star Coll Ob Inter. C	4,842	4,845	-
Star Coll Ob M/L Ter A	5,168	5,165	3,277
Star Coll Ob M/L Ter C	5,182	5,179	-
Ubi Pra. Obb.Doll.	5,604	5,615	-7,783

Obbl. Misti Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	21,627	21,611	9,631
Acomea Perform. A2	21,931	21,914	10,184
Alleanza Obb.	5,621	5,617	6,117
Anima Tr. 18 It.Al.Pot.I	5,267	5,267	8,591
Anima Tr.18 Eu.Al.Pot.li	5,170	5,170	-
Anima Tr.18 Eu.Al.Pot.li	5,227	5,227	-
Anima Tr.19 Cre.Sost.	5,330	5,330	-
Anima Tr.19 Cre.Sost. Ii	5,312	5,312	-
Anima Trag 18 Alto Pot.	5,128	5,128	-
Anima Trag 18 Eu.Al.Pot.	5,133	5,133	-
Anima Trag 18 It.Al.Pot.	5,282	5,282	8,480
Anima Trag 2019 Glob	5,133	5,133	-
Anima Trag 2019 Glob Ii	5,004	5,004	-
Anima Trag 2019 Multiass	5,054	5,054	-
Anima Trag Ced. Amer.	5,000	5,000	-
Anima Trag Cedola Europa	5,072	5,072	-
Anima Trag. 19 Flex Ii	5,197	5,197	-
Anima Trag. 19 Plus	5,309	5,309	-
Anima Trag. 19 Plus Ii	5,301	5,301	-
Anima Trag. 2019 Flex	5,265	5,265	-
Anima Trag. Dinamico	5,196	5,196	-
Anm Anima Cap. Più 15 N	5,855	5,850	-
Anm Anima Sforzesco A	11,448	11,439	4,586
Anm Anima Sforzesco F	11,531	11,522	5,267
Arca Obb.Europa	10,107	10,109	4,487
Bancoposta Mix 1	6,899	6,892	4,451
Etica Obb.Misto	7,101	7,099	5,091
Etica Obb.Misto I	7,193	7,191	5,733
Eurizon Diversetico	9,257	9,246	4,304
Eurizon Rend. A	6,589	6,584	5,004
Eurizon Rend. D	6,311	6,306	5,026
Eurizon Soluzione 10	7,552	7,547	4,425
Gestielle Ced.Multi Tar	5,459	5,456	-
Gestielle Ced.Multi Tar2	5,111	5,111	-
Gestielle Cedola Più Ita	5,664	5,659	13,280
Nextam Part. Obb.Misto	7,330	7,319	8,802
Nordfondo Etico Obmisto	7,150	7,147	5,785
Pioneer Ob. Piu' Dis A	8,866	8,861	2,092
Pioneer Ob. Piu' Dis B	5,299	5,297	2,042
Symphonia Patrim. Redd.	8,278	8,264	6,346
Synergia Bil.15	5,872	5,870	4,021
Ubi Pra. Port. Prudente	6,524	6,523	1,446
Unicredit Redd. A	5,017	5,018	-0,406
Unicredit Redd. B	4,999	5,000	-0,801
Zenit Mc Obb.Cl.I	9,337	9,328	6,308
Zenit Mc Obb.Cl.R	9,097	9,089	5,742

Obbl. Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Obb.Flessibile	16,931	16,927	2,296
Alto Eu Flessibile Obb.	9,516	9,514	2,345
Amundi Div.Attiva 18	5,192	5,183	-
Amundi Div.Attiva 18 4	5,101	5,094	-
Amundi Div.Attiva 18 Due	5,171	5,162	-
Amundi Div.Attiva 18 Tre	5,125	5,116	-
Amundi Div.Attiva 19	5,049	5,041	-
Amundi Meta 19 Prem. Due	5,117	5,090	-
Amundi Meta 2018	5,304	5,281	5,953
Amundi Meta 2018 Due	5,200	5,174	-
Amundi Meta 2018 Tre	5,191	5,167	-
Amundi Meta 2019 Premium	5,394	5,366	-
Amundi Meta Opp. 2017	5,020	5,012	-
Amundi Meta Plus 19 Ae D	5,399	5,355	-
Amundi Meta Plus 19 Ae T	5,194	5,157	-
Amundi Meta Plus 19 Mer	5,116	5,083	-
Amundi Meta Plus 19 Usa	5,280	5,247	-
Amundi Meta Plus 2019 Ae	5,493	5,442	-
Amundi Oriz.19 Ced E Div	5,310	5,266	-
Amundi Oriz.19 Ced E Div	5,318	5,275	-
Amundi Traguardo 3%	5,313	5,295	5,773
Anima Rend.Ass.Obb.A	5,576	5,567	6,189
Anima Rend.Ass.Obb.Y	5,716	5,706	6,682
Anima Trag 2017 Ced4 Ii	5,623	5,623	6,189
Anm Anima Risparmio A	7,373	7,372	3,827
Anm Anima Risparmio F	7,367	7,365	3,731
Anm Anima Tr. 18 M.Cedii	5,140	5,140	8,110
Anm Anima Trag 17 Ced4	5,278	5,278	5,050
Anm Anima Trag 17 Ced4 3	5,364	5,364	7,514
Anm Anima Trag 2016 Ced3	5,865	5,865	1,208
Anm Anima Trag 2017 M.Ce	5,341	5,341	7,297
Anm Anima Trag 2018 C.Se	5,170	5,170	8,189
Anm Anima Trag 2018 T.Ce	5,325	5,325	7,855
Anm Anima Trag Ii 2016	5,779	5,779	4,985
Anm Anima Traguardo 2016	5,527	5,527	3,994
Anm Anima Traguardo 2018	5,856	5,856	7,167
Arca 19 Red. Multival. P	5,000	5,000	-
Arca 19 Red. Multival. R	5,000	5,000	-
Arca Ced Bond Glob Eur	5,394	5,391	1,487
Arca Ced.18 Ob.Att.Iii P	5,235	5,236	-
Arca Ced.18 Ob.Att.Iii R	5,236	5,237	-
Arca Ced.18 Ob.Att.Iv P	5,097	5,096	-
Arca Ced.18 Ob.Att.Iv R	5,097	5,096	-
Arca Ced.18 Ob.Attiva Ii	5,282	5,282	-
Arca Ced.18 Obb.Attiva	5,253	5,253	6,974
Arca Ced.18 Paesi Em.VI	4,572	4,575	-5,890
Arca Ced.18 Paesi Em.VI	4,572	4,576	-5,890
Arca Ced.18 Paesi Em.VI2	4,839	4,843	-
Arca Ced.18 Paesi Em.VI2	4,839	4,843	-
Arca Ced.18 Paesi Em.VI3	5,052	5,046	-
Arca Ced.18 Paesi Em.VI3	5,052	5,046	-
Arca Ced.19 Ob.Att. Vi P	5,000	-	-
Arca Ced.19 Ob.Att. Vi R	5,000	-	-
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	5,475	5,473	2,195
Arca Ced.Bo.2015 Alto Po	5,631	5,629	3,900
Arca Ced.Bo.2016 Alto Po	6,034	6,032	6,731
Arca Ced.Bo.2017 Alto Po	5,256	5,252	8,247
Arca Ced.Bo.2017 Alto Po	5,616	5,615	7,114
Arca Ced.Bo.2017 Alto Po	5,579	5,578	4,887
Arca Ced.Bond Glob.Eu Ii	5,464	5,464	2,391
Arca Ced.Bond Glob.Eu Ii	5,516	5,515	1,993
Arca Ced.Bond Paesi Em.	5,278	5,276	1,436
Arca Ced.Corp.Bond Iii	5,165	5,165	-0,323
Arca Ced.Corp.Bond Iv	5,285	5,285	0,321
Arca Ced.Gov.Eu. Bond	-	-	-
Arca Ced.Gov.Eu.Bond Iii	5,242	5,242	2,114
Arca Ced.Gov.Eu.Bond Iv	5,457	5,456	3,424
Bcc Risparmio Obb.	6,335	6,335	3,462
Bnl Redd. Plus	4,891	4,884	2,888
Consult H.Y.	5,142	5,134	-
Consult H.Y.	6,751	6,740	5,815
Consult H.Y.	5,133	5,124	-
Consult H.Y.	5,005	4,996	-
Consult Redd. A1	5,233	5,227	-
Consult Redd. A2	8,332	8,323	12,246
Consult Redd. B1	5,174	5,168	-
Consult Redd. B2	7,733	7,725	12,258
Consult Valore A2	6,288	6,283	9,357
Consult Valore B2	5,932	5,927	9,318
Consultinvest Redd. I	5,282	5,276	-
Consultinvest Valore A1	5,073	5,068	-
Consultinvest Valore B1	4,867	4,863	-
Consultinvest Valore I	5,000	5,000	-
Eurizon Ced. Doc 02/19	5,336	5,335	8,245
Eurizon Ced. Doc 04/19	5,326	5,325	8,627
Euromob. Cedola 3-2017	5,225	5,222	-
Euromob. Emerg Mkt Bond	7,247	7,246	-6,731
Euromob. F2	6,917	6,915	1,090
Euromob. Obiettivo 2015	5,356	5,355	4,845
Foi Global Bond R	9,801	9,807	-4,808
Foi Global Bond S	9,073	9,078	-6,915
Foi Global Bond T	9,948	9,953	-4,346
Fondit Ethical R	9,926	9,926	-0,621
Fondit Ethical T	9,934	9,934	-0,551
Fondit. Flexib Bond R	8,505	8,496	-1,858
Fondit. Flexib Bond S	8,143	8,134	-3,736
Fondit. Flexib Bond T	8,673	8,663	-1,365
Gestielle Ced Fissa Ii A	5,421	5,419	5,508
Gestielle Ced Fissa Ii B	5,549	5,546	6,384
Gestielle Cedola Fissa	5,603	5,699	3,932
Gestielle Cedola O.B.E.	5,349	5,348	0,659
Gestielle Cedola Più	5,439	5,429	10,124
Gi Focus Obb.	6,604	6,600	-1,755
Mediolanum Fle Obb Glob	9,768	9,753	1,042
Ritorni Reali	6,225	6,220	6,940
Symphonia Obb.Alto Pot.	5,420	5,417	4,211
Symphonia Obb.Din. Val.	5,905	5,917	-9,112
Synergia Bond Flessib.	5,263	5,263	1,996
Ubi Pra. Active Duration	5,853	5,843	0,966
Ubi Pra. Tot Ret Pr	10,973	10,971	1,320
Unicredit Soluzione Bta	5,124	5,123	0,333
Unicredit Soluzione Btb	5,050	5,050	-0,198

Obbl. Euro Gov. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,128	17,109	10,290
Acomea Eurobb.A2	17,315	17,295	10,738
Agora Income	5,516	5,516	0,694
Allianz Redd. Euro	37,901	37,916	4,520
Anima Fix Obb.Mlt A	6,628	6,629	6,645
Anima Fix Obb.Mlt Y	6,792	6,793	7,146
Anm Anima Cap. Più Ob. N	5,871	5,870	-
Anm Anima Obb.Euro A	7,503	7,502	4,601
Anm Anima Obb.Euro F	7,527	7,526	4,877
Anm Capitale Più Obb.A	5,875	5,874	2,944
Anm Capitale Più Obb.F	5,924	5,923	3,766
Arca Rr Bond Euro	10,736	10,741	4,233
Azimut Redd. Euro	17,483	17,466	5,003
Bancoposta Obb.Eu Mlt	8,074	8,076	3,792
Epsilon Qincome	8,862	8,862	9,232
Eurizon Obb.Euro	16,703	16,702	5,442
Euromob. Redd.	17,795	17,798	5,308
Fideuram Rendimento	10,228	10,223	6,331
Fondaco Eurogov Beta	144,119	144,259	5,629
Fondaco Eurogov Beta B	126,856	126,979	5,640
Fondersel Euro	9,599	9,599	5,507
Fondit Eur Bd Lng Term S	9,035	9,047	-
Fondit. Eu B. Long T R	9,139	9,152	7,341
Fondit. Eu B. Long T T	9,349	9,362	7,757
Fondit. Euro Bond R	12,891	12,891	3,252
Fondit. Euro Bond S	12,791	12,792	-
Fondit. Euro Bond T	13,166	13,166	3,661
Gestielle Mt Euro Cl.A	16,317	16,316	4,946
Gestielle Mt Euro Cl.B	16,812	16,811	5,630
Interf.Euro Bond Long T	10,599	10,615	7,615
Interf.Euro Bond Med. T	10,003	10,004	5,206
Interf.Euro Short Term 1	7,426	7,426	1,448
Interf.Euro Short Term 3	13,115	13,118	3,406
Malatesta Obb.Euro	6,537	6,537	4,076
Nordfondo Ob.Euro M.T. A	18,697	18,698	4,138
Nordfondo Ob.Euro M.T. C	18,739	18,740	-
Pioneer Eu Gov Mt Dis A	5,351	5,355	5,407
Pioneer Eu Gov Mt Dis B	5,332	5,336	5,327
Pioneer Obb.Euro Distr B	5,444	5,446	4,439
Ras Lux B. Europe	-	-	-
Symphonia Obb.Euro	7,941	7,944	3,398
Synergia Obb.Euro Mt	5,959	5,961	3,347
Ubi Pra. Euro M/L Term.	7,644	7,642	2,645

Obbl. Euro Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	86,652	86,644	0,308
Anima Fix Imprese A	8,014	8,006	9,676
Anima Fix Imprese Y	8,316	8,308	10,394
Anm Anima Obb.Corpor. A	8,762	8,753	9,855
Anm Anima Obb.Corpor. F	8,834	8,825	12,855
Arca Bond Corporate	8,641	8,641	4,930
Banco Posta Corp. 2014	5,209	5,208	2,187
Eurizon Obb.Euro Corp.	6,535	6,532	4,812
Eurizon Obb.Euro Corp. B	8,378	8,372	3,407
Foi Eu Corp Bnd S	8,916	8,917	1,169
Fondit. Eu Corp Bnd R	9,681	9,682	3,862
Fondit. Eu Corp Bnd T	9,880	9,881	4,263
Interf.Euro Corporate Bd	5,758	5,758	3,785
Nordfondo Ob.Euro Corp A	9,225	9,227	4,320
Nordfondo Ob.Euro Corp C	9,245	9,247	-
Pioneer Ob Eu Co Et Dis	5,100	5,100	4,984
Pioneer Ob Eu Co Et Dis	5,491	5,491	4,824
Symphonia Obb.Corp.	6,519	6,517	4,488
Synergia Obbl Corporate	6,348	6,347	3,895
Ubi Pra. Euro Corp.	9,195	9,191	4,584

Obbl. Euro High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	10,754	10,740	14,441
Anima Fix High Yeld Y	11,377	11,361	15,608
Anm Anima Ob Hi Yield A	21,238	21,187	13,505
Anm Anima Ob Hi Yield Ad	20,801	20,751	13,533
Anm Anima Ob Hi Yield F	21,498	21,445	14,772
Eurizon Obb.Euro Hy	9,266	9,259	8,577
Foi Bond Gl. H.Y.	17,714	17,682	7,384
Foi Bond Gl.H.Y.	15,660	15,632	0,481
Foi Bondglobh.Y.	17,273	17,243	6,531
Ifu Bond Gl. H.Y.	9,748	9,738	6,268

Obbl. Doll.Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Br.Ter.Doll.	11,944	11,954	-7,296
Eurizon Br.Ter.Doll. $	16,476	16,475	-7,525
Euromob. Conservativo	11,610	11,609	1,878

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	5,963	5,973	-8,515
Foi Bond Us Plus R	9,084	9,089	-9,151
Foi Bond Us Plus S	8,799	8,804	-10,905
Foi Bond Us Plus T	9,361	9,366	-8,504
Fondit Bond Us Plus Rh	9,558	9,556	-
Fondit Bond Us Plus Th	9,744	9,741	-
Gestielle Bond Doll. Cl.	9,748	9,764	-9,118
Gestielle Bond Doll. Cl.	10,182	10,198	-8,378
Ifu Bond Us Plus	7,834	7,839	-9,160
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	14,657	14,688	-9,200
Nordfondo Obb.Doll. C	14,698	14,729	-

Obbl. Doll. Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	4,846	4,855	-5,320
Pioneer Ob Co Am Dis B	4,833	4,841	-5,482

Obbl. Internaz.Govern.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	16,155	16,199	-7,723
Alto Int.Obb.	6,597	6,600	-6,848
Anima Fix Obb.Glob A	9,193	9,206	-5,703
Anima Fix Obb.Glob Y	9,494	9,508	-4,946
Anm Anima Pianeta A	10,035	10,050	-5,482
Anm Anima Pianeta F	10,093	10,108	-4,953
Arca Bond G.	13,657	13,679	-8,102
Eurizon Obb.Int.	9,089	9,107	-6,037
Fondaco World G Abnoe	107,854	108,070	-9,016
Fondaco World G Abnoe B	98,630	98,828	-8,975
Fondersel Int.	15,012	15,017	-5,400
Gestielle Obb.Int. Cl.A	6,473	6,485	-6,093
Gestielle Obb.Int. Cl.B	6,796	6,809	-5,243
Ubi Pra. Obb.Globali	6,042	6,056	-5,579

Fondi Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,293	5,270	4,152
8a+ Latemar	5,994	5,962	12,606
Acomea Etf Attivo A1	4,599	4,566	16,078
Acomea Etf Attivo A2	4,706	4,671	17,065
Acomea Patr. Aggr. A2	4,054	4,048	14,520
Acomea Patr. Aggr.A1	3,941	3,936	13,836
Acomea Patr. Dinam.A1	5,208	5,206	9,642
Acomea Patr. Dinam.A2	5,308	5,306	10,491
Acomea Patr. Prud. A1	6,168	6,165	9,595
Acomea Patr. Prud. A2	6,299	6,296	10,238
Active Discovery Flex	4,972	4,969	-
Active Global Flex	4,972	4,969	-
Active Income Flex	5,169	5,166	-
Active Opport. Flex	4,972	4,969	-
Agora 4 Invest	5,083	5,082	1,518
Agora Pegasus	5,148	5,090	5,622
Agora Selection	4,175	4,174	-12,584
Agora Valore Prot.	6,870	6,875	-0,044
Agoraflex Q	7,283	7,287	-0,912
Agoraflex R	7,146	7,152	-2,257
Alarico Re	4,631	4,626	31,787
Alkimis Cap Ucits Acc.	5,804	5,804	4,276
Alkimis Cap Ucits Coup.	5,187	5,187	0,368
Allianz Global Strategy	5,784	5,779	2,499
Allianz Global Strategy	5,685	5,674	3,345
Allianz Global Strategy	32,105	31,973	8,786
Amundi Absolute	5,366	5,339	-0,037
Amundi Equipe 1	5,332	5,330	-1,787
Amundi Equipe 2	5,411	5,406	-1,295
Amundi Equipe 3	5,532	5,527	0,217
Amundi Equipe 4	5,214	5,205	-0,172
Amundi Eu Brasile 2016	4,069	3,942	-8,828
Amundi Eu Bric 2017	4,631	4,531	-4,771
Amundi Eu Cina Ripr 2015	5,636	5,592	3,280
Amundi Eu Cr.Ar.Euro 19	5,675	5,675	13,048
Amundi Eu Cr.Az 2017	5,777	5,777	10,883
Amundi Eu Cr.Az Ii 2017	6,366	6,366	11,372
Amundi Eu Cr.Fin 2015	5,830	5,615	34,394
Amundi Eu Cr.Fin 2017	6,641	6,641	18,759
Amundi Eu Cr.Ita 2015	5,911	5,748	24,155
Amundi Eu Cr.Ita 2018	6,381	6,381	18,805
Amundi Eu Cr.Set.Imm17	6,339	6,339	8,470
Amundi Eu Cr.Tai 2018	6,309	6,309	11,644
Amundi Eu Cv 17	6,210	6,210	13,611
Amundi Eu Cv 18	6,312	6,312	11,875
Amundi Eu Dop Opp 2014	5,674	5,818	0,728
Amundi Eu Double Call	6,304	6,082	15,226
Amundi Eu Euemrip17	5,003	4,876	6,041
Amundi Eu It. Dopop18	5,682	5,682	13,640
Amundi Eu Ma.In.Dpop18	5,197	5,197	2,992
Amundi Eu Mat Pr 2015	5,654	5,653	1,308
Amundi Eu Merc. Em. 18	5,097	5,097	-1,125
Amundi Eu P Iv 2017	6,001	6,001	3,555
Amundi Eu Sv M P 2016	5,250	5,250	1,137
Amundi Eu Sv.It-fr-sp18	5,991	5,991	17,356
Amundi Eu Svi. Russia18	4,559	4,559	-8,288
Amundi Eu Svi.Germa18	5,997	5,997	11,718
Amundi Eu Svil.En. 2016	5,259	5,259	6,717
Amundi Eu Svil.Merc.Em17	5,214	5,214	-1,231
Amundi Eu Utilit.Dopop18	5,996	5,996	18,850
Amundi Eu.Cr.Cina 2017	5,049	5,049	-4,157
Amundi Eu.En.Dpop18	5,658	5,658	9,144
Amundi Eu.Sv.Gr.Cina18	5,127	5,127	5,668
Amundi Eur. Brict Pr17	4,958	4,958	-6,187
Amundi Eur.Svil.Usa 2016	6,542	6,542	12,059
Amundi Eur.Svil.Usa 2018	6,053	6,053	10,922
Amundi Eureka Cina 2015	4,956	4,882	-3,203
Amundi Eureka Dragon	7,061	7,063	0,057
Amundi Eureka Or 2015	5,334	5,256	-1,876
Amundi Eureka Rip. 2014	6,522	6,430	12,178
Amundi Eureka Rip. 2016	6,255	6,255	9,737
Amundi Eureka Rip.2 2014	5,786	5,709	6,282
Amundi Eureka Sett.2016	5,217	5,193	2,515
Amundi Fogaemeqre 2014	5,142	5,143	-0,618
Amundi Forgaeqre 14	5,608	5,460	5,991
Amundi Forgarhidiv 14	5,093	5,093	0,473
Amundi Meta Plus 20 Ae U	5,028	5,003	-
Amundi Meta Plus 20 Mer	5,000	-	-
Amundi Piu'	5,836	5,832	-0,715
Amundioriz2019marcgllus	5,095	5,048	-
Anima Active Curr. Flex	5,004	5,005	-
Anima Russell Multi-asse	5,041	5,028	-
Anima Selection	5,034	5,024	-
Anima Star Eu Altopot A	2,768	2,755	10,631
Anima Star Eu Altopot Y	2,883	2,869	11,614
Anima Star It Altopot A	6,254	6,229	16,832
Anima Star It Altopot Y	6,474	6,447	17,859
Anima Star It Altopot Yd	6,462	6,436	-
Anima Tr.18 It.Al.Pot.Ii	5,253	5,253	8,073
Anima Trag Evoluz 2019 I	5,030	5,030	-
Anm Anima Alto Pot.Gl. A	16,022	15,945	9,365
Anm Anima Alto Pot.Gl. F	16,075	15,997	9,869
Anm Anima Fondo Trading	15,743	15,658	14,829
Anm Anima Fondo Trading	15,542	15,459	13,288
Anthilia Orange	6,254	6,244	0,855
Anthilia Yellow	6,346	6,337	7,632
Arca Bond Flessibile	5,010	5,009	-
Arca Cash Plus	9,624	9,622	1,348
Arca Form Eustoxx (r)201	5,861	5,861	16,637
Arca Form Ii Estox (r)20	5,818	5,818	13,611
Arca Strat.Gl.Crescita	6,051	6,048	1,035
Arca Strat.Gl.Opportun.	6,274	6,269	1,587
Azimut Dinamico	26,664	26,536	9,073
Azimut Scudo	8,722	8,708	6,107
Azimut Str. Trend	6,260	6,250	5,512
Azimut Trend	27,551	27,543	11,488
Azimut Trend Amer.	12,604	12,485	9,581
Azimut Trend Europa	13,285	13,205	13,073
Azimut Trend It.	19,888	19,578	58,660
Azimut Trend Pacif.	6,707	6,732	-5,054
Banco Posta Extra	5,699	5,695	3,826
Banco Posta Step	4,746	4,730	-0,815
Banco Posta Trend	5,386	5,385	3,022
Bancoposta Inv Pr 90	5,772	5,771	3,293
Bancoposta Obbl Giu 2015	5,239	5,238	2,437
Bancoposta Obbl Giu 2017	5,472	5,471	6,666
Bcc Cedola Iii-2017	5,374	5,370	7,480
Bcc Crescita Bil.	6,339	6,310	10,378
Bcc Investimento Az.	9,975	9,922	8,981
Bcc Selez. Crescita	4,639	4,624	3,135
Bcc Selez. Investimento	4,315	4,285	1,601
Bcc Selez. Opportunità	5,273	5,267	-0,622
Bcc Selez. Risparmio	5,667	5,659	0,604
Bnl Assetto Comfort	5,584	5,583	1,104
Bnl Assetto Dinamico	4,918	4,903	5,604
Consult Alto Div A1	5,071	5,058	-
Consult Alto Div A2	3,807	3,797	8,307
Consult Alto Div B1	5,060	5,047	-
Consult Alto Div B2	3,313	3,305	8,207
Consult H.Y.	6,216	6,206	5,804
Consult Mercati Em A1	5,062	5,049	-
Consult Mercati Em A2	4,388	4,375	-14,597
Consult Multi Flex I	5,107	5,088	-
Consult Multi High Vol A	4,976	4,953	-
Consult Multi High Vol B	4,973	4,950	-
Consult Multi Low Vol A	4,950	4,941	-1,394
Consult Multi Low Vol B	4,950	4,942	-1,453
Consult Multi Low Vol I	5,056	5,047	-
Consult Multi Med Vol A	4,926	4,909	-2,301
Consult Multi Med Vol B	4,921	4,904	-2,361
Consult Multi Opport A	5,091	5,077	2,476
Consult Multi Opport B	5,118	5,105	2,360
Consultinvest Multi Flex	5,484	5,464	0,568
Consultinvest Multi Flex	5,003	4,985	0,522
Consultinvest Plus A1	5,118	5,113	-
Consultinvest Plus A2	6,175	6,169	7,223
Ec Cap Prot. 12/14	5,485	5,482	3,647
Epsilon Dlongrun	6,946	6,934	7,307
Epsilon Fle Forex C 02/1	5,033	5,029	-
Epsilon Fle Forex C 04/1	4,999	4,999	-
Epsilon Fle Forex C 09/1	5,082	5,069	-
Epsilon Fle Forex C 12/1	5,042	5,029	-
Epsilon Qreturn	7,860	7,815	11,664
Eurizon Ced.Att + 05/18	5,206	5,200	5,881
Eurizon Ced.Att + 06/18	5,145	5,140	-
Eurizon Ced.Att. 05/18	5,167	5,163	4,644
Eurizon Ced.Att. 06/18	5,115	5,111	-
Eurizon Ced.Att.Top 04/2	5,073	5,057	-
Eurizon Ced.Att.Top 05/2	5,223	5,209	7,349
Eurizon Ced.Att.Top 05/2	5,003	5,002	-
Eurizon Ced.Att.Top 06/2	5,240	5,226	-
Eurizon Ced.Att.Top 07/2	5,253	5,238	-
Eurizon Ced.Att.Top 10/2	5,166	5,152	-
Eurizon Ced.Att.Top 12/2	5,152	5,137	-
Eurizon Cedola Att + 05/	5,009	5,007	-
Eurizon Ges.At.Cla 02/18	5,110	5,104	1,510
Eurizon Ges.At.Cla 04/18	5,098	5,092	1,980
Eurizon Ges.At.Cla 04/19	5,047	5,039	-
Eurizon Ges.At.Cla 05/19	4,998	4,998	-
Eurizon Ges.At.Cla 10/18	5,083	5,076	-
Eurizon Ges.At.Cla 11/17	5,202	5,195	1,681
Eurizon Ges.At.Cla 12/18	5,059	5,051	-
Eurizon Ges.At.Cla 6/18	5,117	5,111	-
Eurizon Ges.At.Cla 7/17	5,254	5,247	1,664
Eurizon Ges.At.Cla 7/18	5,113	5,107	-
Eurizon Ges.At.Cla 9/17	5,226	5,220	1,693
Eurizon Ges.At.Din 02/18	5,233	5,218	3,235
Eurizon Ges.At.Din 04/18	5,202	5,187	4,061
Eurizon Ges.At.Din 04/19	5,070	5,053	-
Eurizon Ges.At.Din 05/19	4,998	4,998	-
Eurizon Ges.At.Din 10/18	5,141	5,125	-
Eurizon Ges.At.Din 11/17	5,420	5,405	3,356
Eurizon Ges.At.Din 12/18	5,097	5,080	-
Eurizon Ges.At.Din 6/18	5,214	5,200	-
Eurizon Ges.At.Din 7/18	5,192	5,176	-
Eurizon Ges.At.Din 9/17	5,443	5,427	3,499
Eurizon Ges.At.Din. 7/17	5,496	5,481	3,386
Eurizon Ges.At.Opp 02/18	5,333	5,316	6,087
Eurizon Ges.At.Opp 04/18	5,346	5,328	6,920
Eurizon Ges.At.Opp 04/19	5,083	5,063	-
Eurizon Ges.At.Opp 05/19	4,997	4,997	-
Eurizon Ges.At.Opp 10/18	5,176	5,161	-
Eurizon Ges.At.Opp 11/17	5,589	5,573	6,053
Eurizon Ges.At.Opp 12/18	5,149	5,129	-
Eurizon Ges.At.Opp 6/18	5,296	5,281	-
Eurizon Ges.At.Opp 7/18	5,277	5,262	-
Eurizon Ges.At.Opp 9/17	5,577	5,561	6,289
Eurizon Ges.At.Opp. 7/17	5,631	5,616	6,125
Eurizon Gest.At.Cla 12/1	5,153	5,146	1,537
Eurizon Gest.At.Din 12/1	5,328	5,313	3,436
Eurizon Gest.At.Opp 12/1	5,461	5,445	6,080
Eurizon Guida Att. 04/19	5,041	5,035	-
Eurizon Guida Att. 05/19	4,997	4,997	-
Eurizon Guida Att. 10/18	5,076	5,069	-
Eurizon Guida Att. 12/18	5,059	5,052	-
Eurizon Obiettivo Rend	8,700	8,700	2,437
Eurizon Profilo Fle Dif.	5,840	5,835	1,973
Eurizon Profilo Fle Equi	5,848	5,840	2,327
Eurizon Profilo Fle Svil	6,000	5,983	3,734
Eurizon Rend.Ass 2anni	5,582	5,578	2,197
Eurizon Rend.Ass 3anni	5,876	5,868	3,015
Eurizon Stra Pro 1tri13	5,262	5,255	4,467
Eurizon Stra. Flessib 15	5,352	5,349	2,509
Eurizon Stra.Pro 1tri12	5,721	5,710	2,914
Eurizon Stra.Pro 2tri12	5,455	5,447	2,808
Eurizon Stra.Pro Iiitr11	5,909	5,891	3,449
Eurizon Team 1 Cl A	6,296	6,294	0,817
Eurizon Team 1 Cl G	6,338	6,335	1,117
Eurizon Team 2 Cl A	6,030	6,026	1,379
Eurizon Team 2 Cl G	6,086	6,082	1,688
Eurizon Team 3 Cl A	5,119	5,109	1,891
Eurizon Team 3 Cl G	5,235	5,224	2,426
Eurizon Team 4 Cl A	4,414	4,401	2,651
Eurizon Team 4 Cl G	4,527	4,514	3,121
Eurizon Team 5 Cl A	4,342	4,323	3,480
Eurizon Team 5 Cl G	4,460	4,441	4,035
Euromob. F3	4,808	4,802	0,500
Euromob. Seven Stars	4,987	4,983	-
Euromob. Strategic Flex	13,457	13,447	-3,837
Finint Absolute Ret Euro	4999,305	4999,305	-
Fms-absolute Ret.	9,005	8,988	0,167
Foi Flex Europe R	9,378	9,362	1,373
Foi Flex Europe T	9,562	9,545	1,995
Foi Flex It. R	13,210	13,194	13,099
Foi Flex It. T	13,439	13,422	13,678
Fondaco Global Opport.	105,598	105,460	-0,564
Fondaco Global Opport. B	101,424	101,291	-0,531
Fondersel World All.	95,421	95,125	0,691
Fondit Diver.Real Asset	9,930	9,920	-
Fondit Diver.Real Asset	9,786	9,777	-
Fondit Diver.Real Asset	9,886	9,877	-
Fondit Eq Gl High Div R	8,099	8,089	12,878
Fondit Eq Gl High Div T	8,036	8,027	13,008
Fondit Flexib Strategy R	7,874	7,862	-3,006
Fondit Flexib Strategy S	7,327	7,316	-5,336
Fondit Flexib Strategy T	8,057	8,044	-2,540
Fondit Global Income S	5,010	5,003	-
Fondit. Fl Risk Par R	9,452	9,416	-3,640
Fondit. Fl Risk Par T	9,741	9,703	-3,026
Fondit. Flexib Growth R	9,499	9,478	2,993
Fondit. Flexib Growth T	9,708	9,687	3,354
Formula 1 Absolute	7,262	7,209	14,978
Formula 1 Conservative	6,920	6,903	3,515
Formula 1 Target 2014	6,737	6,726	2,557
Formula Target 17 Eq.Opt	6,934	6,926	1,005
Gestielle Absolute R	15,140	15,137	8,749
Gestielle Ced.Euroit.	5,726	5,713	-
Gestielle Ced.Multiasset	5,022	5,021	-
Gestielle Harmonia Dinam	5,671	5,664	4,535
Gestielle Harmonia Mod.	5,575	5,571	2,822
Gestielle Mult.Ab.Ret	5,329	5,345	2,304
Gestielle Ob Amer.	9,217	9,218	6,321
Gestielle Ob Brasile	4,002	4,008	-13,433
Gestielle Ob Cina	10,096	10,040	3,794
Gestielle Ob Eeurp.	13,597	13,588	-3,348
Gestielle Ob India	5,682	5,673	-3,384
Gestielle Ob Int.	19,448	19,442	9,381
Gestielle Ob Piu'	5,643	5,645	6,633
Gestielle Ob Risp A	8,184	8,179	6,966
Gestielle Ob Risp B	8,352	8,346	7,463
Gestielle Ob. Cedola	5,190	5,192	4,406
Gestielle Ob. Em. Mkt	14,517	14,538	-6,577
Gestielle Ob. Europa	7,757	7,753	14,478
Gestielle Ob.It.	13,236	13,217	26,769
Gestnord Asset Allocatio	5,361	5,341	6,496
Gi Focus Az.	-	23,289	-
Igm Fdf Flessibile Cl.A	4,308	4,300	3,757
Igm Fdf Flessibile Cl.B	4,453	4,445	4,335
Interf.System Evolution	11,127	11,100	4,597
Interfund System 100	9,830	9,820	2,279
Investitori Flessibile	7,050	7,039	8,796
Italfor. Glob Tot Ret	19,670	19,660	6,902
Kairos Income	6,803	6,804	-
Kairos Small Cap	10,511	10,479	4,028
Macro F.O.	4,130	4,124	1,875
Mediolanum Fle Strateg L	6,311	6,305	9,575
Mediolanum Flex Glob L	16,299	16,191	2,297
Mediolanum Flex It. L	22,722	22,544	41,157
Mediolanum Flex Svi Ita	10,460	10,422	-
Mediolanum Flex Val.Att	10,032	10,024	-
Pioneer Target Controllo	5,329	5,320	4,505
Pioneer Target Controllo	5,399	5,389	4,697
Raiffeisen Strat. Fonds	5,124	5,110	1,990
Sofia Flex	-	-	-
Soprarno Global Macro A	4,826	4,826	-1,651
Soprarno Global Macro B	4,970	4,970	-1,114
Soprarno Inflaz. 1,5% B	6,419	6,410	10,596
Soprarno Inflaz.1,5% A	6,337	6,329	10,497
Soprarno Relat Value A	6,402	6,380	18,402
Soprarno Relat. Value B	6,575	6,553	18,790
Soprarno Rit. Ass A	6,279	6,267	13,258
Soprarno Rit. Ass. B	6,430	6,417	13,846
Star Coll Multi As.Gl A	5,115	5,104	1,690
Star Coll Multi As.Gl C	5,116	5,105	-
Symphonia Asia Fles.	7,612	7,583	6,655
Symphonia Fortissimo	3,141	3,125	18,083
Symphonia Patrim. Attivo	25,068	24,979	6,586
Symphonia Tematico	4,431	4,425	9,651
Synergia Total Return	5,867	5,859	7,219
Ubi Pra Euro Eq Risk Con	5,000	5,000	-
Ubi Pra. Active Beta	4,650	4,647	1,219
Ubi Pra. Alpha Equity	4,885	4,880	-0,772
Ubi Pra. Capital Growth	5,051	5,041	-
Ubi Pra. Inflat. Shield	4,997	4,997	-
Ubi Pra. Protez. Mkt Eur	5,018	5,009	-
Ubi Pra. Tot. Ret. Din.	4,829	4,821	0,772
Ubi Pra.Tret.Mod.To A	4,908	4,906	-0,406
Ubi Pra.Tret.Mod.To B	4,960	4,957	-0,201
Unicredit Eco Reale A	5,126	5,110	-0,408
Unicredit Eco Reale B	5,104	5,088	-0,816
Unicredit Sol. Pa. Em. A	4,861	4,849	-5,003
Unicredit Sol. Pa. Em. B	4,806	4,794	-5,542
Unicredit Soluzione 20a	5,362	5,360	1,881
Unicredit Soluzione 20b	5,292	5,290	1,418
Unicredit Soluzione 40a	5,593	5,583	4,386
Unicredit Soluzione 40b	5,511	5,502	3,844
Unicredit Soluzione 70a	5,810	5,789	7,038
Unicredit Soluzione 70b	5,719	5,698	6,440
Unicredit Trend A	5,132	5,113	-0,504
Unicredit Trend B	5,111	5,092	-0,892
Volterra Absolute R	5,875	5,873	9,363
Volterra Dinamico	5,633	5,627	4,257
Zenit Mc Evoluzione Cl.I	6,155	6,142	4,623
Zenit Mc Evoluzione Cl.R	5,822	5,809	3,374
Zenit Mc Parsec Cl.I	4,788	4,772	10,170
Zenit Mc Parsec Cl.R	4,675	4,659	8,645

Altri

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Alfa 2000	6,230	6,190	14,250
Beta 2000	5,550	5,530	7,543
Bilanciata Aggressiva	7,728	7,614	18,134
Bilanciata Attiva	10,027	9,914	13,622
Bpn Un Futur	4,060	4,070	20,085
Bpn Un Overl	6,340	6,300	5,589
Cu Vita Balanced	6,210	6,200	15,708
Cu Vita Eb $ Bond	5,810	5,820	3,672
Cu Vita Eb Dutch Eq	4,060	4,060	41,048
Cu Vita Eb Emu Bond	8,380	8,380	7,515
Cu Vita Eb Eur.Eq	4,980	4,980	40,000
Cu Vita Eb I.T.Fund	1,810	1,800	49,383
Cu Vita Eb Jap.Eq	2,830	2,810	1,333
Cu Vita Eb Nam. Eq	4,180	4,160	22,010
Cu Vita Eurofin. Eq	4,620	4,590	29,801
Cu Vita Europe Click	30,600	30,540	2,644
Cu Vita European Eq	7,290	7,280	21,888
Cu Vita Global Bond	5,690	5,690	9,544
Cu Vita Global Eq	6,220	6,200	32,418
Cu Vita Jap. Click	28,360	28,300	1,116
Cu Vita Mosso	6,070	6,030	17,051
Cu Vita Prestige Eq	7,290	7,280	40,199
Cu Vita Pro. 70	5,600	5,600	3,339
Cu Vita Pro. 80	5,720	5,730	2,609
Cu Vita Pro. 90	5,830	5,830	1,903
Cu Vita Tech.Eq	2,800	2,800	19,880
Dinamica Protetta	16,729	16,664	14,968
Ina Val Att	4,589	4,588	1,570
Ina Val Est	1,066	1,067	-0,822
Linea Garantita	9,853	9,751	7,610
Nis Strategic I	29,400	29,340	2,397
Nv Ina Va At	9,168	9,163	7,489
Omega 2000	8,030	8,020	3,947
Quota	21,750	21,740	3,098
Rea Imp Em	12,773	12,356	55,100
Rea Imp It	8,874	8,605	20,745
Rea Imp Mon	8,703	8,601	27,041
Reale Linea Equilibrio	10,806	10,673	13,161
Reale Linea Futuro	9,108	8,910	19,803
Reale Obb.	13,396	13,310	6,737
Trasformaz.	9,965	9,958	3,112

BORSA DI MILANO

BORSA TELEMATICA

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

Azioni

TITOLI	Ieri	%var.
A2a	0,9364	-0,58
Acea	10,781	-0,14
Acotel	20,61	1,81
Acq. Potab.	1,044	-0,10
Acsm-agam	1,319	-0,19
Aedes	0,0517	-0,61
Aeffe	0,8526	3,38
Aerop. Firenze	13,386	0,19
Aiòn Renewables	0,6221	0,00
Alerion	3,770	-1,64
Ambienthesis	0,5650	-0,58
Amplifon	4,754	-1,27
Ansaldo Sts	8,398	-1,15
Antichi Pellettieri	0,0820	0,00
Arena	0,0059	0,88
Ascopiave	2,291	-0,34
Astaldi	7,587	0,99
Astm	12,233	-0,69
Atlantia	18,992	1,23
Autogrill	7,593	-0,28
Autostrade M.	16,506	-0,09
Azimut H.	26,20	1,16
B&c Speakers	7,382	4,94
B. Carige	0,6784	4,19
B. Carige Risp	1,389	6,85
B. Desio	3,395	4,89
B. Desio R Nc	3,042	7,24
B. Finnat	0,5845	2,10
B. Generali	23,85	-0,42
B. Ifis	16,054	-1,65
B. Intermobiliare	3,516	0,13
B. Popolare	15,196	-2,78
B. Profilo	0,4794	3,22
B. Sard. R Nc	11,199	6,66
B.P. E.Romagna	9,507	2,18
B.P. Etruria E L.	0,9512	3,56
B.P. Milano	0,7168	-2,49
B.P. Sondrio	5,167	0,84
B.P. Spoleto	1,796	0,00
Basicnet	2,374	-0,61
Bastogi	3,022	1,61
Bb Biotech	132,35	1,47
Bco Santander	7,034	0,28
Be	0,3926	-2,56
Beghelli	0,5129	0,01
Beni Stabili	0,6385	0,86
Best Union Co.	2,137	-1,13
Bialetti	0,7179	1,60
Biancamano	0,7888	0,92
Biesse	6,470	-0,65
Bioera	0,4170	-1,19
Boero	20,70	-1,22
Bolzoni	4,048	-0,31
Bon. Ferraresi	31,29	8,85
Borgosesia	0,9024	-0,20
Borgosesia Rnc	1,0000	2,51
Brembo	27,72	-2,39
Brioschi	0,1116	-1,69
Brunello Cucinelli	19,982	-0,28
Buzzi Unicem	13,474	-1,22
Buzzi Unicem R Nc	7,634	-0,75
C. Bergam.	21,69	-2,05
C. Valtellinese	1,662	0,84
Cad It	5,227	-0,86
Cairo Comm.	6,636	-1,86
Caleffi	1,580	-0,92
Caltagirone	2,728	-1,53
Caltagirone Ed.	1,155	-0,42
Campari	5,890	-0,42
Cape Live	0,0766	-0,10
Carraro	3,266	2,14
Cattolica Ass.	18,718	-0,15
Cell Therapeutics	2,556	1,00
Cembre	10,127	0,25
Cementir Hold	6,706	-1,40
Cent. Latte To	4,263	1,55
Chl	0,0543	0,54
Cia	0,2943	-1,90
Ciccolella	0,3863	-0,88
Cir	1,117	0,44
Class	0,4084	-0,51
Cnh Industrial	8,370	-0,36
Cobra	1,069	-1,66
Cofide	0,5357	-0,95
Cogeme	0,0487	0,00
Conafi Prestitò	0,6085	-1,13
Credem	7,433	1,48
Crespi	0,0251	0,00
Csp	1,683	-1,05
D'amico	0,6794	-0,04
Dada	3,900	0,47
Damiani	1,699	-0,36
Danieli	24,49	-1,01
Danieli R Nc	16,663	-0,28
Datalogic	9,166	-1,71
De' Longhi	16,161	-0,45
Dea Capital	1,377	0,99
Delclima	1,417	-0,14
Diasorin	30,75	0,41
Digital Bros	3,676	0,45
Dmail Gr.	4,213	0,50
Ed. Espresso	1,647	-3,92
Edison R	1,024	-0,20
Eems	0,4796	1,11
Ei Towers	42,76	-0,79
El.En	24,54	0,20
Elica	2,000	-0,44
Emak	0,9097	0,75
Enel	4,055	-1,25
Enel Green Pw	2,036	-0,07
Enervit	4,763	-0,19
Engineering I.I.	53,32	-0,90
Eni	18,141	-0,21
Erg	11,947	1,42
Ergy Capital	0,1680	-0,41
Esprinet	7,702	0,64
Eukedos	0,7881	-0,97
Eurotech	2,602	-0,31
Exor	32,53	-0,63
Exprivia	0,9232	0,04
Falck Renewables	1,449	-2,05
Ferragamo	22,33	2,61
Fiat	8,640	-0,64
Fidia	3,477	-2,84
Fiera Milano	7,307	-0,73
Finmecc.	7,224	-0,17
Fnm	0,6703	-0,73
Fullsix	2,732	-0,23
Gabetti Prop. S.	0,0396	-0,29
Gasplus	4,848	0,26
Gefran	4,228	1,30
Generali	16,374	0,76
Geox	3,304	0,09
Grandi Viaggi	0,6918	0,25
Gtech	22,38	1,66
Hera	2,084	-0,76
Il Sole 24 Ore	0,8973	0,14
Ima	35,67	0,36
Imm. Grande Dis.	1,309	1,06
Immsi	0,7068	0,65
Indesit Comp.	11,177	0,91
Indesit R Nc	11,232	2,24
Industria E Inn	0,8669	-0,08
Intek Group	0,4716	-0,44
Intek Group Rnc	0,5971	-2,29
Interpump	10,866	-2,95
Intesa Sanp. R Nc	2,094	-0,41
Intesa Sanpaolo	2,512	-0,06
Invest. E Svil.	0,7628	-0,14
Irce	2,112	1,23
Iren	1,267	-2,18
Isagro	2,818	0,96
It Way	1,928	0,44
Italcementi	9,119	-0,10
Italcementi R Nc	5,816	0,12
Italmobiliare	29,61	0,60
Italmobiliare R Nc	20,77	1,30
Ivs Group	8,843	0,00
Juventus Fc	0,2417	-0,82
K.R.Energy	1,618	-0,08
Kinexia	2,411	1,72
La Doria	6,377	1,39
Landi Renzo	1,444	0,23
Lazio	0,5815	0,37
Luxottica	41,98	-0,14
Lventure Group	0,1504	-0,35
M & C	0,1630	3,22
Maire Tecnimont	2,639	-2,02
Marr	14,029	-1,71
Mediacontech	6,385	-1,25
Mediaset	4,258	0,56
Mediobanca	8,232	-1,93
Mediolanum	7,009	1,02
Meridie	0,1620	0,65
Mittel	1,708	0,83
Moleskine	1,251	2,56
Molmed	0,7555	-2,98
Moncler	12,842	3,23
Mondadori	1,435	-0,54
Mondo Tv	0,8999	7,43
Monrif	0,4603	1,82
Monte Paschi Si	0,2844	2,25
Montefibre	0,0373	0,00
Montefibre R Nc	0,1671	0,00
Moviemax	0,0611	0,08
Mutuionline	5,172	-0,64
Nice	3,286	-0,88
Noemalife	5,134	6,62
Novare	0,9350	0,00
Olidata	0,5114	0,33
Panariagroup I.C.	1,568	0,69
Parmalat	2,496	-0,20
Piaggio	2,721	0,66
Pierrel	0,7576	0,27
Pininfarina	4,936	0,08
Piquadro	2,124	1,14
Pirelli & C R Nc	9,902	-1,15
Pirelli & C.	11,420	-0,27
Poligr. Ed.	0,4016	0,16
Poligrafica S.F.	7,695	-1,29
Poltrona Frau	2,951	-0,07
Prelios	0,7285	0,22
Premuda	0,3885	2,19
Prima Ind.	14,389	0,43
Prysmian	18,752	2,14
Ratti	2,437	0,52
Rcs Mediag. R Nc	1,354	0,83
Rcs Mediagr R B	0,9317	-2,34
Rcs Mediagroup	1,700	-1,11
Recordati	12,643	0,42
Reno De Medici	0,3220	-0,26
Reply	64,55	-1,08
Retelit	0,6987	-0,85
Ricchetti	0,3729	4,19
Risanamento	0,2151	0,84
Roma A.S.	1,160	-0,91
Rosss	1,537	-2,42
S.S.B.T. - Screen S	0,1662	8,78
Sabaf	14,861	-0,40
Saes G.	8,750	-0,73
Saes G. R Nc	7,137	-1,35
Safilo Group	15,173	-0,68
Saipem	17,630	-0,53
Saipem Risp	17,420	0,00
Salini Impregilo	4,395	-0,09
Salini Impregilo Rn	12,287	-1,10
Saras	1,246	-0,72
Sat	13,139	0,60
Save	13,439	0,24
Seat P. G.	0,0017	1,25
Seat Pg R	0,8800	0,00
Servizi Italia	5,451	-1,79
Sesa	12,895	1,24
Sias	8,734	-0,39
Sintesi	0,1080	0,46
Snai	2,042	-1,46
Snam	4,212	-0,32
Sogefi	4,865	-0,37
Sol	6,361	1,06
Sorin	2,207	1,58
Space	10,150	-0,13
Stefanel	0,4181	-0,36
Stefanel R	146,00	0,00
Stmicroelectr.	6,772	0,87
Tamburi Inv.	2,787	-0,81
Tas	0,6082	1,16
Tel. I. Media R Nc	0,3801	1,60
Telecom I. Media	0,1249	0,08
Telecom Italia	0,8504	-0,65
Telecom Italia R	0,6834	0,41
Tenaris	16,077	0,02
Terna	3,901	-0,12
Ternienergia	2,208	0,10
Tesmec	0,7227	0,69
Tiscali	0,0742	-0,25
Tod's	95,80	-0,29
Trevi	8,150	0,75
Txt E-solutions	9,907	-1,15
Ubi Banca	7,045	-0,34
Unicredito	6,643	-1,16
Unicredito R	8,891	-0,97
Unipol	5,625	-1,31
Unipol Priv	4,975	-1,35
Unipolsai	2,800	-0,34
Unipolsai Risp	276,94	0,02
Unipolsai Risp B	2,775	-0,64
Valsoia	11,858	2,51
Vianini I.	1,466	-0,85
Vianini L.	6,347	-1,28
Vittoria	10,602	-0,14
World Duty Free	10,464	0,97
Yoox	25,04	0,57
Zignago Vetro	6,163	-2,95
Zucchi	0,1156	-0,75
Zucchi R Nc	0,2431	-2,35

Warrant

TITOLI	Ieri	%var.
Aedes 14 Warr W	0,0012	1,36
Cred. Valtell. 14 W	0,5941	7,18
D'amico 16 Warr W	0,1162	-0,45
Ergy Capital 16 War	0,0283	9,76
Ivs Group 16 Warr W	0,3994	-2,87
Noemalife 15 Warr W	0,2579	28,94
Parmalat 15 Warr W	1,459	0,20
Servizi Italia 15 W	0,5042	0,40
Sesa 18 Warr W	3,415	3,34
Tamburi 15 Warr W	0,7865	-2,94
Tiscali 14 Warr W	0,0007	-9,86
Zucchi 14 Warr W	0,0029	0,67

TITOLI DI STATO

TITOLI-rend. semestrale	Ieri	%var.
BTP 15/09/14 2,15%	101,874	-0,08
BTP 01/06/14 3,5%	100,446	-0,03
BTP 01/08/14 4,25%	101,199	-0,03
BTP 01/07/14 4,25%	100,883	-0,04
BTP 15/11/14 6%	103,293	-0,05
BTP 01/12/15 2,75%	103,324	-0,03
BTP 15/04/15 3%	102,405	-0,02
BTP 15/06/15 3%	102,753	-0,04
BTP 01/11/15 3%	103,561	-0,04
BTP 01/08/15 3,75%	104,000	-0,04
BTP 01/02/15 4,25%	102,986	-0,03
BTP 15/07/15 4,5%	104,822	-0,02
BTP 15/12/16 1,5%	101,174	-0,02
BTP 15/09/16 2,1%	105,050	-0,01
BTP 15/05/16 2,25%	102,841	-0,06
BTP 26/03/16 2,45%	103,179	-0,03
BTP 22/10/16 2,55%	104,057	0,
BTP 15/11/16 2,75%	104,425	-0,04
BTP 11/06/16 3,55%	105,617	-0,01
BTP 01/08/16 3,75%	106,423	-0,05
BTP 15/04/16 3,75%	105,844	-0,04
BTP 15/09/16 4,75%	109,035	-0,04
BTP 15/09/17 2,1%	105,853	-0,02
BTP 12/11/17 2,15%	102,671	-0,05
BTP 22/04/17 2,25%	103,154	0,01
BTP 01/11/17 3,5%	107,090	-0,06
BTP 01/02/17 4%	108,005	-0,04
BTP 01/05/17 4,75%	110,420	-0,06
BTP 01/06/17 4,75%	110,531	-0,05
BTP 01/08/17 5,25%	112,570	-0,06
BTP 15/09/18 1,7%	104,451	0,
BTP 01/06/18 3,5%	107,255	-0,06
BTP 01/12/18 3,5%	107,538	-0,1
BTP 01/02/18 4,5%	110,877	-0,05
BTP 01/08/18 4,5%	111,592	-0,08
BTP 15/09/19 2,35%	107,281	0,03
BTP 01/05/19 2,5%	102,737	-0,07
BTP 01/02/19 4,25%	111,054	-0,08
BTP 01/09/19 4,25%	111,320	-0,07
BTP 01/03/19 4,5%	112,346	-0,11
BTP 01/09/20 4%	109,770	-0,03
BTP 01/03/20 4,25%	111,119	-0,04
BTP 01/02/20 4,5%	112,499	-0,03
BTP 15/09/21 2,1%	103,757	0,12
BTP 01/08/21 3,75%	107,266	-0,07
BTP 01/03/21 3,75%	107,585	-0,08
BTP 01/05/21 3,75%	107,303	-0,07
BTP 01/09/21 4,75%	113,666	-0,09
BTP 01/03/22 5%	115,012	-0,07
BTP 01/09/22 5,5%	118,293	-0,15
BTP 01/11/22 5,5%	118,263	-0,1
BTP 15/09/23 2,6%	105,028	-0,03
BTP 01/05/23 4,5%	110,595	-0,18
BTP 01/08/23 4,75%	112,821	-0,12
BTP 22/12/23 8,5%	149,260	-
BTP 01/11/23 9%	147,783	-0,13
BTP 15/09/24 2,35%	101,754	-0,05
BTP 01/09/24 3,75%	103,659	-0,16
BTP 01/03/24 4,5%	110,255	-0,16
BTP 01/03/25 5%	114,125	-0,15
BTP 15/09/26 3,1%	108,678	-0,1
BTP 01/03/26 4,5%	109,707	-0,15
BTP 01/11/26 7,25%	137,348	-0,13
BTP 01/11/27 6,5%	130,271	-0,22
BTP 01/09/28 4,75%	110,959	-0,21
BTP 01/11/29 5,25%	116,475	-0,15
BTP 01/05/31 6%	125,905	-0,16
BTP 01/02/33 5,75%	123,544	-0,2
BTP 01/08/34 5%	113,781	-0,17
BTP 15/09/35 2,35%	98,675	0,08
BTP 01/02/37 4%	101,516	-0,11
BTP 01/08/39 5%	113,757	0,03
BTP 01/09/40 5%	112,957	-0,1
BTP 15/09/41 2,55%	97,073	0,09
BTP 01/09/44 4,75%	108,573	-0,12
CCT 31/12/14 T.V.	99,575	-0,01
CCT 01/12/14 T.V.	100,138	0,
CCT 01/09/15 T.V.	100,089	-0,01
CCT 15/12/15 T.V.	100,743	-0,01
CCT 01/07/16 T.V.	99,981	-0,02
CCT 01/12/16 T.V.	104,900	-
CCT 01/03/17 T.V.	99,542	-0,01
CCT 15/10/17 T.V.	100,170	-0,02
CCT 15/06/17 T.V.	105,334	0,03
CCT 15/04/18 T.V.	100,449	0,
CCT 01/11/18 T.V.	103,496	0,
CCT 15/11/19 T.V.	100,912	0,12
CTZ 30/05/14 Z.C.	99,936	0,01
CTZ 30/09/14 Z.C.	99,749	0,
CTZ 30/06/15 Z.C.	99,152	-
CTZ 31/12/15 Z.C.	98,635	0,01

Indici

	Ieri	Prec.	var.%
FT ITALIA ALL SHARE	23153,4	23379,84	-0,968
FT ITALIA SMALL CAP	21389,3	21310,07	0,372
COMIT STORICO	1188,70	1190,83	-0,179
COMIT STORICO2	1188,70	1190,83	-0,179
FT ITALIA MIB STORI	18344,9	18381,32	-0,198
MEDIOBANCA GENERALE	63,86	64,03	-0,266
INTESA MERCATO RIST	N.R.	N.R.	0,000
FT ITALIA MID CAP	30604,7	30848,53	-0,790
FT ITALIA STAR	19823,9	20007,43	-0,917
FT ITALIA MICRO CAP	25563	25653,84	-0,354
FTSE MIB	21692	21915,41	-1,019
FTIT CHIMICHE	11571,4	11427,32	1,261
FTIT BANCHE	16651,2	17007	-2,092
FTIT ASSICURAZIONI	17330,9	17244,32	0,502
FTIT SERVIZI FINANZ	71606,8	72494,99	-1,225
FTIT TECNOLOGICI	27641,2	27465,53	0,640
FTIT MATERIE DI BAS	42897,7	43044,22	-0,340
FTIT ALIMENTARI	42027,9	42213,02	-0,438
FTIT BENESSERE	57895,7	58220,55	-0,558
FTIT SANITARIE	58971,3	58569,53	0,686
FTIT SERVCONS	26338,8	26460,43	-0,460
FTIT CONSUMI DETT.	108082	109124,84	-0,955
FTIT MEDIA	16358,5	16474,68	-0,705
FTIT VIAGGI	34349,1	34189,17	0,468
FTIT TELECOMUNICAZI	14990,8	15140,07	-0,986
FTIT UTILITÀ	22248,1	22573,19	-1,440
FTIT FINANZIARIE	17782,3	18044,11	-1,451
FTIT PETROLIFERE	22163,3	22181,44	-0,082
FTIT RISORSE DI BAS	43249,3	43417,80	-0,388
FTIT INDUSTRIALI	27150	27249,05	-0,364
FTIT COSTRUZIONI	31433,5	31615,18	-0,575
FTIT SERVIZI	27158	27251,13	-0,342
FTIT CONSUMI	64739,9	65493,55	-1,151

Cambi Extra Euro

	Den.	Lett.
Dollaro Usa	1,3795	1,3790
Yen Giapponese	143,0300	142,5300
Sterlina Inglese	0,8280	0,8292
Franco Svizzero	1,2190	1,2178
Corona Svedese	8,9049	8,9002
Corona Norvegese	8,2150	8,2270
Corona Danese	7,4651	7,4655
Lev Bulgaro	1,9558	1,9558
Dollaro Hong Kong	10,7009	10,6971
Renminbi Cinese	8,5568	8,5592
Lat Lettone	0,0	
Shekel Israeliano	4,7894	4,7931
Leu Rumeno	4,4665	4,4654
Dollaro Singapore	1,7395	1,7380
Lira Turca	2,9286	2,9659
Real Brasiliano	3,1212	3,1338
Peso Messicano	18,0183	18,0263

Oro e monete

	Den.	Lett.
Oro Fino (per Gr.)	28,88	30,99
Argento (per Kg.)	402,90	460,16
Sterlina (v.C)	208,01	247,33
Sterlina (n.C)	215,02	254,28
Sterlina (post.74)	215,02	254,28
Marengo Italiano	171,53	196,31
Marengo Svizzero	171,41	194,86
Marengo Francese	170,95	190,88
Marengo Belga	170,95	190,73
Marengo Austriaco	170,43	190,73
20 Marchi	216,08	242,42
10 Dollari Liberty	497,77	560,41
10 Dollari Indiano	502,83	564,69
20 Dollari Liberty	975,04	1095,25
20 Dollari St.Gaude	984,28	1112,29
4 Ducati Austria	417,81	485,12
100 Corone Austria	914,01	981,65
100 Pesos Cile	537,11	568,61
Krugerrand	926,85	1022,22
50 Pesos Messico	1109,04	1220,40