

COME

	oggi	ieri	12 mesi
431 (EX) L/800-883989			
nica A1	15,792	15,646	18,26
nica A2	16,233	16,082	19,30
pac. A2	4,390	4,467	21,90
Pacifico A1	12,759	12,730	20,90
re Term. A1	14,297	14,292	14,70
re Term. A2	14,437	14,432	14,70
ttivo A1	4,486	4,486	5,01
ttivo A2	4,582	4,582	8,30
obb. A1	16,639	16,638	4,92
obb. A2	16,607	16,605	9,35
pa A1	12,730	12,730	32,53
pa A2	13,074	13,064	33,15
sale A1	11,021	11,030	23,61
sale A2	11,402	11,411	24,53
A1	18,993	18,905	27,17
A2	19,425	19,345	29,92
dlia A1	8,874	8,874	1,92
dlia A2	8,875	8,874	1,93
ig Corp. A1	7,775	7,795	3,75
ig Corp. A2	7,862	7,883	4,20
Em. A1	5,336	6,382	5,46
Em. A2	6,490	6,938	4,49
Aggr. A2	3,918	3,926	14,16
Aggr. A1	3,819	3,826	13,53
Dinam. A1	5,058	5,058	6,63
Dinam. A2	5,139	5,139	7,47
Prud. A1	5,923	5,936	2,39
Prud. A2	6,044	6,057	3,05
rm. A1	20,733	20,779	2,35
rm. A2	21,004	21,050	2,89

NIMA

	oggi	ieri	12 mesi
ny Flex	4,888	4,891	
Flex	4,888	4,891	
Flex	5,087	5,089	
rgenti A	4,888	4,891	
rgenti Y	15,709	15,710	-7,45
Y	8,742	8,743	0,37
Y	8,920	8,921	0,61
Yield A	11,024	11,030	11,22
Yield A	10,443	10,448	10,11
esse A	7,871	7,881	6,94
esse Y	8,162	8,167	7,64
etario I	8,913	8,914	7,64
I.BT	10,696	10,698	1,62
L.BTY	10,881	10,883	2,07
I.Glob.	9,103	9,123	-5,88
I.Glob. Y	9,385	9,408	-5,14
MLTY	4,640	4,658	3,69
MLTY	5,612	5,612	4,20
3	5,520	5,522	1,90
3ond Y	5,624	5,625	2,20
3	5,220	5,218	4,11
3	5,222	5,221	4,09
3	5,348	5,346	4,41
3	5,659	5,661	4,04
3	5,658	5,663	4,05
3	5,668	5,673	4,69
3	5,349	5,355	9,54
3	5,350	5,356	9,56
3	5,579	5,586	10,28
3	4,964	4,977	10,72
3	4,970	4,977	10,77
3	5,108	5,122	11,72
nica A	6,163	6,115	20,77
nica Y	6,689	6,636	22,46
IA	6,903	7,022	2,28
IA	7,527	7,656	3,84
IA	32,157	32,143	33,16
IA	34,925	34,912	35,15
pa A	14,998	14,980	19,11
pa Y	16,301	16,283	20,90
sale A	34,540	34,458	21,27
sale Y	37,554	37,464	23,10
IA	16,163	16,120	22,14
IA	17,515	17,467	23,98
IA	19,811	19,811	24,91
IA	5,743	5,760	-10,61
i. Moderato A	5,505	5,501	3,52
i. Moderato Y	5,636	5,631	4,02
Alto Pot A	5,000	5,000	
Alto Pot Y	2,745	2,751	11,45
Alto Pot Y	2,854	2,860	12,50
Alto Pot Y	6,030	6,030	12,50
Alto Pot Y	6,231	6,231	11,89
Alto Pot Y	5,301	5,301	
Alto Pot Y	5,216	5,216	
Alto Pot Y	5,269	5,269	
Alto Pot Y	5,287	5,287	

TITOLI

	oggi	ieri	12 mesi
Anima Tr. 19 Cre. Sost. II	5,208	5,208	
Anima Tr. 19 Cre. Sost.	5,229	5,229	
Anima Tr. 19 Cre. Sost. III	5,401	5,406	
Anima Tr. 18 Alto Pot.	5,176	5,176	
Anima Tr. 18 Eu. Al. Pot.	5,181	5,181	
Anima Tr. 18 Ita. Al. Pot.	5,314	5,314	
Anima Tr. 19 Flex II	5,106	5,106	
Anima Tr. 19 Plus II	5,213	5,213	
Anima Tr. 2019 Flex	5,172	5,172	
Anima Tr. Dinamico	5,101	5,101	
Anima Tr. 19 Plus III	5,245	5,245	
ANM Anima Alto Pot. Glob. F.	16,005	15,948	9,94
ANM Anima Alto Potenziale Globale Cl. A15	9,999	9,954	9,99
ANM Anima America Cl. A	13,229	13,124	21,28
ANM Anima America F.	13,335	13,229	
ANM Anima Cap. Più 15 F.	5,822	5,818	
ANM Anima Cap. Più 15 N.	5,778	5,771	
ANM Anima Cap. Più 20 F.	5,629	5,631	
ANM Anima Cap. Più 30 N.	5,635	5,631	
ANM Anima Cap. Più 70 N.	5,865	5,894	
ANM Anima Cap. Più 70 F.	5,938	5,966	
ANM Anima Cap. Più 15 Cl. A	5,775	5,771	3,81
ANM Anima Capitale Più 30 Cl. A	5,633	5,630	6,26
ANM Anima Capitale Più 70 Cl. A	5,868	5,896	
ANM Anima Capitale Più 150 Cl. A	5,601	5,799	1,29
ANM Anima Emergenti Cl. A	5,688	5,688	-11,90
ANM Anima Emergenti F.	5,774	5,610	
ANM Anima Europa Cl. A	5,144	5,140	18,69
ANM Anima Europa F.	5,184	5,180	
ANM Anima Fondo Trading Cl. A	15,558	15,492	15,97
ANM Anima Fondo Trading F.	15,644	15,644	
ANM Anima Iniziativa Euro F.	5,858	5,857	
ANM Anima Iniziativa Europa Cl. A	5,858	5,857	32,71
ANM Anima Italia Cl. A	17,184	17,144	21,64
ANM Anima Italia F.	17,295	17,254	
ANM Anima Liq. Euro Cl. A	6,910	6,910	0,23
ANM Anima Liq. Euro F.	6,927	6,928	
ANM Anima Liquidità Euro Cl. I	6,925	6,925	0,45
ANM Anima Ob. High Yield F.	20,685	20,590	
ANM Anima Ob. High Yield F.	20,685	20,590	
ANM Anima Obb. Corp. F.	8,618	8,625	
ANM Anima Obb. Emerg. F.	7,133	7,133	
ANM Anima Obbl. Euro Cl. A	7,402	7,401	2,73
ANM Anima Obbl. Euro F.	7,421	7,420	
ANM Anima Obbligaz. Hy Cl. A	20,662	20,667	9,13
ANM Anima Obb. Corporate Cl. A	8,567	8,574	7,14
ANM Anima Obb. Corporate Cl. A	7,101	7,101	-6,71
ANM Anima Pacifico Cl. A	5,750	5,684	3,15
ANM Anima Pacifico F.	5,617	5,711	
ANM Anima Pianeta Cl. A	9,939	9,957	-5,67
ANM Anima Pianeta F.	9,968	10,006	
ANM Anima Riserva Emer. Cl. A	4,769	4,787	-4,62
ANM Anima Riserva Emer. F.	4,787	4,805	
ANM Anima Riserva Glob. F.	4,842	4,834	-3,48
ANM Anima Riserva Glob. F.	4,842	4,834	
ANM Anima Risparmio Cl. A	7,468	7,489	2,39
ANM Anima Risparmio F.	7,481	7,482	
ANM Anima Salvadanao Cl. A	12,124	12,125	1,15
ANM Anima Salvadanao F.	12,159	12,160	
ANM Anima Storzesco Cl. A	11,303	11,311	3,47
ANM Anima Storzesco Cl. A	11,307	11,373	
ANM Anima Tr. 18 M. Ced. I	5,205	5,205	4,43
ANM Anima Tr. 17 Ced. 43	5,452	5,452	4,22
ANM Anima Tr. 19 Mut. Ass.	5,000	5,000	
ANM Anima Tr. 2016 Ced. 3	5,971	5,971	2,49
ANM Anima Tr. 2017 Ced. 4	5,404	5,404	2,81
ANM Anima Tr. 2017 Ced. 4 II	5,731	5,731	3,89
ANM Anima Tr. 2017 M. Ced.	5,426	5,426	3,43
ANM Anima Tr. 2018 Ced. 5	5,139	5,139	4,61
ANM Anima Tr. 2018 T. Ced.	5,355	5,355	4,41
ANM Anima Tr. 2018 Ced. Europa	5,000	5,000	
ANM Anima Tr. Evol. 19	5,000	5,000	
ANM Anima Tr. 2016	5,790	5,790	3,14
ANM Anima Tr. 2016	5,569	5,569	2,81
ANM Anima Tr. 2016	5,857	5,857	4,31
ANM Anima Tricolor Cl. A	5,878	5,878	5,41
ANM Anima Tricolor F.	5,894	5,892	
ANM Anima Valore Glob. F.	28,101	28,038	
ANM Anima Valore Globale Cl. A	28,054	27,992	21,31
ANM Anima Visconteo Cl. A	39,985	39,981	6,95
ANM Anima Visconteo F.	40,168	40,163	
ANM Capitale Più Obbl. F.	5,940	5,837	
ANM Capitale Più Obbl. N.	5,798	5,798	

AZIMUT

	oggi	ieri	12 mesi
tel.02-88981			
Azmut Dinamico	26,456	26,441	7,60
Azmut Garanzia	12,981	12,981	0,55
Azmut Reddito Euro	17,165	17,156	1,60
Azmut Reddito Usa	5,982	6,004	-4,78
Azmut Scudo	8,514	8,522	3,48
Azmut Solidità	8,587	8,585	3,05
Azmut Str. Trend	6,193	6,201	6,39
Azmut Trend	26,970	26,997	15,06
Azmut Trend A	12,932	12,932	16,01
Azmut Trend Europa	12,951	12,911	11,65
Azmut Trend Italia	17,232	17,189	22,49
Azmut Trend Pacifico	6,928	7,073	4,65
Azmut Trend Tassi	10,032	10,027	1,51
Formula 1 Absolute	7,159	7,176	12,05

TITOLI

	oggi	ieri	12 mesi
Formula 1 Conservativa	6,864	6,861	1,60
Formula 1 Target 2013	6,908	6,906	0,20
Formula 1 Target 2014	6,897	6,894	0,83

tel.800-614614			
Plon. Eur Gov BT (Ex Mon.) Cl. A	14,053	14,054	0,69
Plon. Eur Gov BT B	5,136	5,137	0,59
Plon. Eur. Crescita Cl. A	14,082	14,057	17,02
Plon. Eur. Area Pacifico Cl. A	6,626	6,688	3,19
Plon. Eur. Valore Eur Dis Cl. A	6,730	6,709	17,10
Plon. Eur. Am. B	6,302	6,224	23,28
Plon. Eur. Am. Cl. A	10,063	9,938	22,81
Plon. Eur. Area Pacific B	5,395	5,481	3,12
Plon. Eur. Crescita B	7,434	7,421	1,72
Plon. Eur. Europa B	6,256	6,249	13,69
Plon. Eur. Europa Cl. A	17,537	17,517	14,22
Plon. Eur. Paesi Em. Cl. A	4,739	4,746	-11,37
Plon. Eur. Paesi Em. Cl. B	9,774	9,788	-11,01
Plon. Eur. Val. Europa Dis B	6,603	6,687	17,47
Plon. Eur. EuroFinIncome	18,673	18,669	2,77
Plon. CIM GlobalEquity	44,549	44,418	18,27
Plon. Eur. Gov MT Dis A	5,269	5,265	2,76
Plon. Eur. Gov MT Dis B	5,249	5,245	2,69
Plon. Eur. Liquidità Cl. A	5,293	5,293	0,19
Plon. Eur. O. Euro C.E.T. Dis B	5,142	5,142	3,36
Plon. Eur. O. Euro C.E.T. Dis Cl. A	5,138	5,142	3,36
Plon. Eur. Ob. Co. Am Dis A	4,834	4,833	-2,73
Plon. Eur. Ob. Co. Am Dis B	4,820	4,828	-2,86
Plon. Eur. Ob. Plur. a Distrib. B	5,283	5,287	-0,20
Plon. Eur. Ob. Sist. Italia Cl. A	5,713	5,710	3,95
Plon. Eur. Ob. Sist. Italia Cl. B	5,682	5,679	4,99
Plon. Eur. Ob. Glo. HY Dis A	5,312	5,323	2,15
Plon. Eur. Ob. Glo. HY Dis B	5,294	5,304	2,50
Plon. Eur. Obb. Euro Cl. A	7,119	7,116	2,98
Plon. Eur. Obb. Paesi E. Dis B	7,142	7,142	2,93
Plon. Eur. Obb. Paesi E. Dis Cl. A	10,478	10,498	-2,81
Plon. Eur. Obb. Più Dis Cl. A	8,881	8,888	0,07
Plon. Eur. Euro Distr. B	5,417	5,415	2,83
Plon. Eur. Euro Distr. B	5,284	5,289	2,90
Plon. Eur. Target Controllo Cl. A	5,433	5,438	3,04
Unicredit Eco Reale A	5,087	5,088	
Unicredit Eco Reale B	5,069	5,070	
Unicredit Reddito A	4,953	4,954	
Unicredit Reddito B	4,940	4,940	
Unicredit Sol. Pa. Em. A	4,629	4,636	-5,94