

ISIN	Fondo	data inizio validità	% media white list	LIE al 20%	LIE al 26%
IT0003391650	SYMPHONIA AZ. USA	01/01/2019	0,00	100,000%	100,000%
IT0000382603	SYMPHONIA PATRIMONIO ATTIVO	01/01/2019	12,55	95,294%	93,484%
IT0003054142	SYMPHONIA PATRIMONIO ITALIA RISPARMIO	01/01/2019	1,40	99,476%	99,274%
IT0004764376	SYMPHONIA FORTISSIMO	01/01/2019	4,65	98,257%	97,586%
IT0001318242	SYMPHONIA OBBL. BT	01/01/2019	61,95	76,769%	67,836%
IT0003054183	SYMPHONIA OBBL. CORPORATE	01/01/2019	0,00	100,000%	100,000%
IT0003054167	SYMPHONIA GOVERNATIVO FLESSIBILE	01/01/2019	61,80	76,826%	67,913%
IT0004764392	SYMPHONIA ASIA FLESSIBILE	01/01/2019	7,10	97,338%	96,314%
IT0004764491	SYMPHONIA PATRIMONIO REDDITO	01/01/2019	5,05	98,107%	97,378%
IT0004764293	SYMPHONIA EURO FLESSIBILE	01/01/2019	2,00	99,250%	98,962%
IT0004822646	SYMPHONIA OBBL.ALTO POT.	01/01/2019	0,00	100,000%	100,000%
IT0004464233	SYMPHONIA AZ. SMALL CAP ITALIA	01/01/2019	6,15	97,694%	96,807%
IT0005176273	SYMPHONIA PATRIMONIO OBIETTIVO 2021	01/01/2019	0,000	100,000	100,000

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IT0005154080	SYMPHONIA ASIA FLESSIBILE I	01/01/2019	7,10	<b>97,338%</b>	<b>96,314%</b>
IT0005154148	SYMPHONIA EURO FLESSIBILE I	01/01/2019	2,00	<b>99,250%</b>	<b>98,962%</b>
IT0005154213	SYMPHONIA FORTISSIMO I	01/01/2019	4,65	<b>98,257%</b>	<b>97,586%</b>
IT0005154023	SYMPHONIA PATRIMONIO REDDITO I	01/01/2019	5,05	<b>98,107%</b>	<b>97,378%</b>
IT0005154254	SYMPHONIA PATRIMONIO ATTIVO I	01/01/2019	12,55	<b>95,294%</b>	<b>93,484%</b>
IT0005154304	SYMPHONIA AZ. USA I	01/01/2019	0,00	<b>100,000%</b>	<b>100,000%</b>
IT0005154361	SYMPHONIA OBBL. CORPORATE I	01/01/2019	0,00	<b>100,000%</b>	<b>100,000%</b>
IT0005154403	SYMPHONIA OBBL.ALTO POT. I	01/01/2019	0,00	<b>100,000%</b>	<b>100,000%</b>
IT0005154445	SYMPHONIA AZ. SMALL CAP ITALIA I	01/01/2019	6,15	<b>97,694%</b>	<b>96,807%</b>

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IT0005154106	SYMPHONIA ASIA FLESSIBILE P	01/01/2019	7,10	97,338%	96,314%
IT0005154163	SYMPHONIA EURO FLESSIBILE P	01/01/2019	2,00	99,250%	98,962%
IT0005154239	SYMPHONIA FORTISSIMO P	01/01/2019	4,65	98,257%	97,586%
IT0005154049	SYMPHONIA PATRIMONIO REDDITO P	01/01/2019	5,05	98,107%	97,378%
IT0005154270	SYMPHONIA PATRIMONIO ATTIVO P	01/01/2019	12,55	95,294%	93,484%
IT0005154320	SYMPHONIA AZ. USA P	01/01/2019	0,00	100,000%	100,000%
IT0005154387	SYMPHONIA OBBL. CORPORATE P	01/01/2019	0,00	100,000%	100,000%
IT0005154429	SYMPHONIA OBBL.ALTO POT. P	01/01/2019	0,00	100,000%	100,000%
IT0005154460	SYMPHONIA AZ. SMALL CAP ITALIA P	01/01/2019	6,15	97,694%	96,807%