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	18,511	18,325	-23,401
Acomea It. A2	19,349	19,154	-22,681
Acomea It. Q2	18,663	18,475	-22,768
Allianz Az.Ita. All Star	4,784	4,744	-20,492
Anima Geo It. A	16,884	16,749	-14,800
Anima Geo It. Y	18,926	18,774	-13,517
Anima Iniziativa It. Ad	5,688	5,661	-
Anima Iniziativa It. Yd	5,552	5,526	-4,358
Anima It. A	18,049	17,898	-14,374
Anima It. B	17,545	17,398	-
Anima It. F	18,514	18,359	-13,651
Arca Az.It.	23,588	23,363	-14,462
Arca Eco. Reale Eq. It I	4,949	4,949	-1,020
Arca Eco. Reale Eq. It P	4,905	4,905	-1,900
Bnl Az.It.	18,882	18,755	-13,401
Eurizon Az.It.	13,702	13,569	-15,425
Eurizon Az.Pmi It.	6,710	6,697	-3,063
Euromob. Az.It.	23,398	23,191	-14,631
Fideuram It.	31,614	31,327	-12,007
Fondersel P.M.I.	23,724	23,582	-11,019
Fondit. Eq. It. R	14,553	14,422	-13,637
Fondit. Eq. It. T	15,248	15,110	-13,082
Gestnord Az.It. A	13,168	13,058	-13,811
Gestnord Az.It. C	13,458	13,346	-13,084
Interf.Equity It.	11,264	11,165	-13,593
Pioneer Az.Crescita A	13,893	13,798	-16,004
Pioneer Az.Crescita B	7,293	7,244	-16,221
Symphonia Az.Sm.Cap It.	8,372	8,365	-3,370
Symphonia Selez. It.	7,885	7,810	-17,296
Ubi Pra. Az.It.	6,489	6,434	-9,800
Zenit Pianeta It Cl.I	11,674	11,548	-19,172
Zenit Pianeta It Cl.R	10,985	10,867	-19,506

Az. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Materials	5,032	4,966	7,590
Eurizon Az.Int. Etico	9,355	9,302	-11,319
Fondit Eq.Gl.High Div. S	8,851	8,831	-10,060

Az. Energ. e Mat.Prime

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	9,507	9,402	-17,553

Az. Salute

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	29,499	29,337	-14,272

Az. Finanza

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	23,297	23,070	-20,251
Fondit. Eu Financials R	5,772	5,668	-19,744
Fondit. Eu Financials T	6,074	5,964	-19,143

Az. Informatica

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	7,589	7,531	-1,043

Az. Area Euro

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,211	6,181	-14,213
8a+ Eiger-cl Q	92,533	92,078	-
Alto Az.	16,646	16,545	-8,993
Banco Posta Az.Euro	6,724	6,665	-8,728
Epsilon Qequity	6,196	6,164	-9,534
Eurizon Az.Area Euro	31,643	31,505	-11,145
Symphonia Az.Euro	7,079	7,015	-11,457
Ubi Pra. Az.Etico	6,411	6,360	-11,340
Ubi Pra. Az.Euro	8,015	7,959	-11,583

Az. Altri Settori

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	8,100	7,969	-24,581
Fondit. Eu Cyclicals R	15,478	15,342	-9,702
Fondit. Eu Cyclicals T	16,331	16,187	-9,030
Fondit. Eu Defensive R	15,173	15,145	-9,598
Fondit. Eu Defensive T	16,011	15,980	-8,920
Fondit. Flex Em. Mkts T	2,700	2,693	-4,459
Fondit. Flex Em.Mkts R	2,593	2,586	-4,914
Fondit. Glob Income R	5,089	5,074	-11,109
Fondit. Glob Income T	5,313	5,298	-10,601
Inter.Int.Sec.New Ec	74,069	73,840	-5,841

Az. Europa

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	13,523	13,477	-13,712
Acomea Europa A2	14,113	14,065	-12,893
Acomea Europa Q2	13,653	13,606	-12,894
Allianz Az.Europa	25,777	25,705	-10,636
Allianz Multieuropa	9,130	9,086	-11,711
Amundi Az.Europa	5,745	5,718	-12,902
Anima Europa A	5,543	5,519	-11,988
Anima Europa F	5,698	5,673	-11,191
Anima Geo Euro Pmi A	35,840	35,820	-5,702
Anima Geo Euro Pmi Y	40,269	40,244	-4,270
Anima Geo Europa A	16,132	16,066	-12,235
Anima Geo Europa Y	18,140	18,065	-10,904
Anima Iniz. Europa B	10,988	10,982	-
Anima Iniziativa Europa	11,424	11,418	-4,617
Anima Iniziativa Europa	11,060	11,054	-5,615
Arca Az.Europa	13,221	13,229	-12,409
Bnl Az.Europa Div	3,106	3,082	-13,061
Consultinvest Az.A	4,880	4,836	-16,238
Consultinvest Az.C	9,964	9,874	-16,248
Consultinvest Az.I	5,074	5,028	-13,898
Epsilon Qvalue	7,868	7,835	-12,490
Eurizon Az.Europa	10,557	10,519	-14,247
Eurizon Az.Pmi Europa	12,199	12,191	-11,319
Fms-equity Europe	12,936	12,868	-13,714
Fondersel Europa	17,735	17,645	-16,407
Fondit. Eq. Europe R	12,572	12,523	-10,232
Fondit. Eq. Europe T	13,171	13,120	-9,652
Gestnord Az.Europa A	11,731	11,682	-14,416
Gestnord Az.Europa C	11,999	11,950	-13,614
Interf.Equity Europe	7,504	7,472	-17,311
Investitori Europa	6,549	6,521	-12,247
Malatesta Az.Eu	7,929	7,901	-15,460
Pioneer Az.Europa A	19,169	19,114	-12,840
Pioneer Az.Europa B	6,877	6,857	-12,540
Pioneer Az.Val Eu Dis A	9,497	9,459	-11,303
Pioneer Az.Val Eu Dis B	7,196	7,167	-11,520
Ubi Pra. Az.Europa	7,506	7,458	-14,666

Az. America

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	16,410	16,287	-18,146
Acomea Amer. A2	17,220	17,090	-17,247
Acomea Amer. Q2	16,591	16,466	-17,256
Allianz Az.Amer.	23,865	23,714	-4,360
Alto Amer. Az.	8,525	8,490	-2,805
Anima Amer. A	18,205	18,151	-3,293
Anima Amer. B	17,876	17,823	-
Anima Amer. F	18,748	18,692	-2,496
Anima Geo Amer. A	8,421	8,396	-3,672
Anima Geo Amer. Y	9,455	9,426	-2,213
Arca Az.Amer.	31,402	31,272	-6,891
Bnl Az.Amer.	29,294	29,137	-9,962
Eurizon Az.Amer.	16,737	16,665	-8,870
Eurizon Az.Pmi Amer.	37,205	37,067	-16,173
Fms-equity Usa	15,396	15,320	-10,369
Fondit. Eq.Usablue Ch R	15,348	15,263	-7,173
Fondit. Eq.Usablue Ch T	16,081	15,990	-6,560
Interf.Eq. Usa H	8,115	8,098	-12,137
Interf.Eq.Usa	10,285	10,225	-16,619
Interf.Equity Usa Adv	105,522	104,977	-1,892
Investitori Amer.	7,098	7,069	-4,916
Pioneer Az.Am. A	13,171	13,078	-9,059
Pioneer Az.Am. B	8,211	8,154	-9,281
Symphonia Az.Usa	11,281	11,204	-0,432
Ubi Pra. Az.Usa	7,218	7,163	-11,739

Az. Pacifico

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	4,937	4,927	-14,673
Acomea Asia Pac. Q2	4,770	4,761	-14,715
Acomea Asia Pacif. A1	4,726	4,716	-15,471
Allianz Az.Pacif.	6,647	6,629	-16,819
Alto Pacif. Az.	7,206	7,161	-11,724
Anima Geo Asia A	7,756	7,755	-17,384
Anima Geo Asia Y	8,749	8,747	-16,133
Anima Pacif. A	6,315	6,311	-17,623
Anima Pacif. B	6,221	6,218	-
Anima Pacif. F	6,505	6,502	-16,975
Arca Az.Far East	7,640	7,624	-13,575
Eurizon Az.Asia Nuove Ec	12,177	12,215	-23,478
Eurizon Az.Pacif.	4,706	4,694	-19,363
Fms-equity Asia	11,876	11,694	-13,105
Fondersel Oriente	8,262	8,232	-18,928
Fondit Eq.Pacif.Exjap R	3,967	3,960	-21,817
Fondit Eq.Pacif.Exjap T	4,152	4,145	-21,304
Fondit. Eq. Jap. R	3,525	3,501	-12,791
Fondit. Eq. Jap. T	3,693	3,668	-12,239
Interf.Eq. Jap. H	3,224	3,216	-15,269
Interf.Eq.Pacif.Exjap.	6,744	6,704	-14,859
Interf.Eq.Pacif.Exjap. H	5,176	5,161	-12,212
Interf.Equity Jap.	3,694	3,669	-12,361
Investitori Far East	6,489	6,460	-13,249
Pioneer Az.Area Pacif A	4,029	4,023	-16,497
Pioneer Az.Area Pacif B	5,970	5,961	-16,433
Ubi Pra. Az.Pacif.	8,630	8,615	-18,307

Az. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	6,294	6,269	-17,542
Acomea Paesi Em. A2	6,607	6,581	-16,652
Acomea Paesi Em. Q2	6,279	6,254	-17,696
Allianz Az.Paesi Emer	10,421	10,446	-22,658
Anima Emerg. A	9,774	9,802	-20,075
Anima Emerg. B	9,581	9,604	-
Anima Emerg. F	10,117	10,144	-19,129
Anima Geo Paesiem. A	5,362	5,372	-20,480
Anima Geo Paesiem. Y	6,040	6,051	-19,273
Arca Az.Paesi Emerg.	9,908	9,899	-18,433
Bnl Az.Emerg.	9,679	9,680	-16,532
Eurizon Az.Paesi Emer	8,276	8,277	-24,716
Fms-equity Gl Em Mkt	12,591	12,530	-20,471
Fms-equity New World	18,059	18,035	-17,505
Fondit Eq Glb Em Mkt R	11,598	11,569	-20,941
Fondit Eq Glb Em Mkt T	12,225	12,194	-20,343
Interf.Eq. Glb Em Mkt	8,799	8,781	-20,737
Pioneer Az.Paesi Em. A	10,155	10,143	-24,307
Pioneer Az.Paesi Em. B	4,903	4,898	-24,939
Symphonia Mult Emer Fle	13,815	13,769	-9,670
Ubi Pra. Az.Merc. Emerg.	10,667	10,668	-25,139

Az. Internazionali

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	11,585	11,518	-13,364
Acomea Glob. A2	12,280	12,209	-12,279
Acomea Glob. Q2	11,727	11,659	-12,315
Allianz Multi90	5,598	5,573	-8,529
Alto Int.Az.	5,541	5,513	-7,015
Anima Geo Glob. A	41,060	40,786	-11,775
Anima Geo Glob. Y	46,178	45,868	-10,444
Anima Valore Glob. A	33,780	33,691	-11,873
Anima Valore Glob. B	33,221	33,004	-
Anima Valore Glob. F	34,465	34,385	-11,191
Arca Az.Int.	18,647	18,593	-9,459
Bancoposta Az.Int.	5,915	5,910	-11,053
Consultinvest Global A	5,002	4,959	-20,109
Consultinvest Global C	4,881	4,840	-20,062
Consultinvest Global I	5,273	5,228	-18,614
Etica Az.	8,809	8,785	-5,422
Etica Az.I	9,138	9,112	-4,504
Eurizon Az.Int.Ionali	12,036	11,972	-10,560
Euromob. Az.Int.	16,854	16,777	-3,724
Fondit. Global R	153,460	152,739	-12,556
Fondit. Global T	160,730	159,973	-11,992
Soprarno Esse Stock A	6,956	6,956	-5,257
Soprarno Esse Stock B	7,169	7,169	-4,807
Star Coll Az.Inter. A	6,667	6,647	-10,654
Star Coll Az.Inter. C	6,808	6,787	-9,864
Star Coll Az.Inter. E	6,657	6,638	-
Talento Global Equity	172,557	171,483	-11,402
Ubi Pra. Az.Globali	7,761	7,722	-7,980
Zenit Megatrend Cl.I	4,919	4,892	-10,904
Zenit Megatrend Cl.R	4,663	4,638	-12,019

Az. Paese

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	4,820	4,802	-23,407
Foi Eq Brazil T	4,986	4,966	-22,853
Foi Eq China R	9,436	9,510	-30,907
Foi Eq China T	9,724	9,801	-30,458
Foi Eq India R	10,180	10,116	-15,833
Foi Eq India T	10,479	10,412	-15,355

Bilanciati Azionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	6,775	6,724	-7,609
Anima Capitale Più 70 F	7,060	7,007	-6,440
Anima Capitale Più 70 N	6,755	6,704	-7,731
Anima Forza 5 A	5,599	5,558	-7,729
Anima Forza 5 B	5,595	5,554	-7,719
Anima Forza 5 Y	6,003	5,959	-6,815
Arca Multiasset Aggressi	4,814	4,802	-
Fondit. Core 3 R	11,687	11,627	-14,450
Fondit. Core 3 T	12,251	12,188	-13,895
Igm Fdf Bil.Az.Cl.A	6,196	6,167	-11,574
Igm Fdf Bil.Az.Cl.B	6,517	6,486	-10,958
Ubi Pra. Port. Aggressiv	7,425	7,379	-9,219

Bilanciati Bilanciati

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,713	6,691	-4,713
Alto Bil.	18,887	18,799	-4,531
Anima Forza 4 A	6,081	6,050	-5,369
Anima Forza 4 B	6,081	6,050	-5,369
Anima Forza 4 Y	6,443	6,410	-4,661
Anima Prog Eur. 2021 Ced	5,042	5,042	-
Arca Bb	41,929	41,875	-6,775
Arca Multiasset Balanced	4,866	4,855	-
Bancoposta Mix 2	7,723	7,717	-5,656
Consult Bil.C	5,986	5,956	-14,608
Consultinvest Bil A	5,126	5,100	-14,638
Duemme Gcc Mkt	4,905	4,913	-
Etica Bil.	10,780	10,753	-4,016
Etica Bil.I	11,190	11,163	-3,142
Eurizon Bil.Euro Multi.	48,965	48,873	-6,116
Eurizon Soluzione 40	8,348	8,328	-5,093
Eurizon Soluzione 60	33,234	33,111	-7,043
Fideuram Bil.	14,895	14,849	-7,976
Fms-balanced	10,885	10,847	-7,425
Fondersel	56,464	56,343	-6,676
Fondit. Core 2 R	11,568	11,518	-11,600
Fondit. Core 2 T	12,073	12,019	-11,064
Gestnord Bil.Euro A	17,533	17,487	-7,311
Gestnord Bil.Euro C	17,944	17,897	-6,459
Investimenti Strategici	5,012	5,004	-
Investimenti Strategici	5,012	5,004	-
Investimenti Strategici	5,013	5,005	-
Nextam Part. Bil.	6,971	6,941	-12,469
Star Coll Bil.Paesiem A	5,221	5,218	-9,326
Star Coll Bil.Paesiem C	5,341	5,338	-8,545
Star Coll Bil.Paesiem E	5,198	5,195	-
Ubi Pra. Europe Multifun	5,330	5,320	-10,209
Ubi Pra. Gl. Multif.50	7,329	7,302	-7,333
Ubi Pra. Port. Dinamico	7,425	7,394	-5,534

Bilanciati Obbligazionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,659	7,644	-2,396
Amundi Obb.Br.Ter. D	4,996	4,996	-1,808
Amundi Oriz.20 Alpha Ita	5,011	5,011	-8,307
Amundi Oriz.20 Glob.	5,308	5,308	-3,209
Amundi Oriz.20 It.	4,907	4,907	-9,096
Amundi Oriz.20 Mer.Emer	4,873	4,873	-3,942
Amundi Oriz.20 Pem Impre	5,534	5,534	-1,688
Amundi Oriz.20 Silver Ag	5,443	5,443	-6,973
Amundi Oriz.Pl.20 Ris.Gl	4,700	4,700	-6,000
Anima Capitale Più 15 A	5,988	5,972	-3,248
Anima Capitale Più 15 F	6,165	6,149	-2,344
Anima Capitale Più 30 A	5,946	5,925	-4,574
Anima Capitale Più 30 F	6,147	6,126	-3,652
Anima Capitale Più 30 N	5,932	5,911	-4,707
Anima Ced. A. P. 2021	10,032	10,032	-6,475
Anima Ced. A. P. 2021 Ii	9,643	9,643	-8,198
Anima Ced. A. P. 2021 Ii	9,931	9,931	-7,019
Anima Ced. A. P. 2022 I	9,695	9,695	-3,909
Anima Forza 3 A	6,143	6,124	-3,336
Anima Forza 3 B	6,144	6,125	-3,320
Anima Forza 3 Y	6,453	6,432	-2,728
Anima Obiettivo Ced 2022	9,362	9,362	-6,352
Anima Pr Dinamico 2022	4,694	4,694	-6,195
Anima Pr Dinamico 22 Ii	4,875	4,875	-
Anima Pr Dinamico 22 Iii	4,890	4,890	-
Anima Pr Dinamico 22 Mu-	4,938	4,938	-
Anima Pr Flessibile 2020	5,058	5,058	-
Anima Pr Flessibile 2021	5,000	5,000	-
Anima Prog Glob. 2022 Ce	4,957	4,957	-4,416
Anima Target Cedola 2022	9,414	9,414	-
Anima Visconteo A	43,951	43,806	-4,014
Anima Visconteo F	44,772	44,624	-3,436
Anima Visconteo Plus A	5,065	5,047	-
Anima Visconteo Plus Ad	5,065	5,047	-
Anima Visconteo Plus F	5,069	5,051	-
Arca Te	21,763	21,696	-4,565
Com. Maria Letizia Verga	5,052	5,043	-
Com. Maria Letizia Verga	5,042	5,033	-
Duemme Banco Alimentare	5,031	5,023	-
Duemme Banco Alimentare	5,028	5,020	-
Duemme Cometa Cl. C	4,999	4,991	-
Duemme Cometa Cl. I	5,001	4,993	-
Etica Rend. Bil.I	5,173	5,166	-
Etica Rend. Bil.R	5,157	5,150	-
Etica Rend. Bil.Rd	5,157	5,149	-
Euromob. Fle Alloc.Glob	34,802	34,782	-5,946
Fondit. Core 1 R	11,782	11,753	-7,403
Fondit. Core 1 T	12,215	12,185	-6,948
San Patrignano Cl. C	5,033	5,024	-
San Patrignano Cl. I	5,052	5,043	-
Ubi Pra. B. Euro Ris. Co	6,303	6,294	-5,118
Ubi Pra. Glob. Multiasse	5,019	5,008	-9,388
Ubi Pra. Multiasset It	5,213	5,198	-5,321
Ubi Pra. Port. Moderato	7,299	7,278	-2,667

Obbl. Euro Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,827	14,824	-0,209
Acomea Breve Term. A2	15,074	15,071	0,086
Acomea Breve Term. Q2	14,870	14,868	0,081
Alto Euro Governativo B/	7,841	7,843	-0,166
Amundi Obb.Br.Ter. C	8,528	8,528	-1,033
Anima Fix Euro A	8,686	8,686	-0,641
Anima Fix Euro I	8,902	8,902	-0,414
Anima Fix Euro Y	8,910	8,910	-0,414
Anima Fix Obb.Bt A	10,812	10,821	-0,313
Anima Fix Obb.Bt Y	11,112	11,121	0,126
Anima Salvadanaio A	12,172	12,188	-0,328
Anima Salvadanaio F	12,312	12,328	0,065
Bancoposta Obb.Eu Bt	6,653	6,653	-0,404
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,575	5,579	-0,748
Etica Obb.Breve Ter.	6,226	6,226	-0,160
Etica Obb.Breve Ter. I	6,305	6,304	0,143
Eurizon Obb.Euro Bt A	16,190	16,195	-0,699
Eurizon Obb.Euro Bt D	14,770	14,775	-0,696
Euromob. Euro Aggregate	9,158	9,157	-0,251
Fideuram Risparmio	16,967	16,967	-1,148
Fondaco Euro Cash	125,269	125,280	0,606
Fondaco Euro Cash B	123,900	123,910	0,609
Fondersel Redd.	16,153	16,152	0,298
Fondit Eur Bond Defe. S	8,291	8,291	-2,044
Fondit Eur Bond Defen R	8,418	8,418	-1,578
Fondit Euro Bond Defen T	8,632	8,632	-1,213
Fondit. Eu Currency R	8,015	8,015	-0,915
Fondit. Eu Currency T	8,189	8,189	-0,619
Gestielle Bt Cedola Cl.A	6,046	6,048	-0,950
Gestielle Bt Cedola Cl.B	6,174	6,175	-0,468
Gi Focus Euro Gov. Bt	17,878	17,878	0,146
Interf.Euro Currency	6,897	6,897	-0,677
Malatesta Breve Termine	6,183	6,185	-0,675
Mediolanum Risp Dinam L	5,234	5,234	0,095
Mediolanum Risp Dinam La	5,333	5,333	0,094
Nordfondo Obb.B.T A	9,556	9,555	-0,489
Nordfondo Obb.B.T B	9,955	9,954	-0,487
Nordfondo Obb.B.T C	9,624	9,624	-0,197
Pion. Eur Gov Bt (ex Mon	13,900	13,901	-0,870
Pion. Eur Gov Bt (ex Mon	5,069	5,069	-0,957
Soprarno Pronti Termine	5,456	5,456	0,624
Soprarno Pronti Termine	5,010	5,010	-
Symphonia Obb.Breve Ter.	7,113	7,112	-0,224
Symphonia Obb.Rend.	8,402	8,402	-0,415
Teodorico Breve Termine	8,144	8,147	-0,550
Ubi Pra. Euro Bt	7,174	7,173	-0,292
Zenit Breve Ter Cl.I	8,270	8,261	-1,828
Zenit Breve Ter Cl.R	8,052	8,043	-2,115

Obbl. Int.Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	8,838	8,845	-0,090

Obbl. Int. High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	9,811	9,792	-2,475
Fondit Bond Hy Short S	8,957	8,940	-6,268
Fondit Bond Hy Short T	9,921	9,902	-1,986
Pioneer Obb.Glo Hy Dis A	5,552	5,519	-8,050
Pioneer Obb.Glo Hy Dis B	5,537	5,503	-8,848
Ubi Pra. Obb.Gl. Alto Re	11,989	11,961	-0,712

Obbl. Yen

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	6,399	6,354	10,347

Obbl. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,388	7,369	-0,068
Anima Obb.Emergente Ad	7,107	7,088	-0,062
Anima Obb.Emergente F	7,514	7,494	0,535
Arca Bond P.Em. Val. Loc	5,665	5,638	-7,298
Arca Bond Paesi Em.	17,662	17,640	1,928
Bnl Obb.Emerg.	32,760	32,609	-6,346
Eurizon Obb.Emerg.	14,101	14,070	1,380
Fondit Bnd Glb Em Mkt R	13,939	13,914	3,000
Fondit Bnd Glb Em Mkt S	12,591	12,569	-0,143
Fondit Bnd Glb Em Mkt T	14,242	14,216	3,308
Fondit Em.Mkt.Loc.Cur. R	7,923	7,909	-7,029
Fondit Em.Mkt.Loc.Cur. R	9,202	9,154	-10,902
Fondit Em.Mkt.Loc.Cur. S	8,306	8,263	-13,883
Fondit Em.Mkt.Loc.Cur. T	7,701	7,687	-6,450
Fondit Em.Mkt.Loc.Cur. T	9,369	9,319	-10,310
Gestielle Em Mkts Bo Cl.	13,676	13,644	3,200
Gestielle Em Mkts Bo Cl.	14,771	14,735	4,286
Interf.Bond Glb Em Mkt	14,127	14,101	2,862
Interf.Em.Mkt Loc.Cur H	8,710	8,694	-5,542
Interf.Em.Mkt Loc.Curr	10,456	10,399	-9,023
Nordfondo Ob.Paesi Em A	12,779	12,748	-3,219
Nordfondo Ob.Paesi Em B	11,335	11,308	-3,223
Nordfondo Ob.Paesi Em C	13,009	12,977	-2,481
Pioneer Ob.Paesiem Dis A	10,437	10,414	-0,080
Pioneer Ob.Paesiem Dis B	5,259	5,248	-0,259

Obbl. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,359	6,348	-6,071
Anima Fix Emerg. A	15,198	15,155	-0,530
Anima Fix Emerg. Y	16,430	16,383	0,465
Anima Forza 1 A	5,724	5,715	-1,242
Anima Forza 1 B	5,725	5,716	-1,259
Anima Forza 1 Y	5,877	5,868	-0,944
Anima Forza 2 A	5,592	5,583	-1,878
Anima Forza 2 B	5,594	5,585	-1,877
Anima Forza 2 Y	5,779	5,769	-1,500
Anima Riserva Emerg. A	5,148	5,123	-8,055
Anima Riserva Emerg. F	5,176	5,151	-8,259
Anima Riserva Glob. A	5,081	5,072	-2,532
Anima Riserva Glob. F	5,137	5,128	-2,152
Aureo Cedola I-2016	5,463	5,463	0,047
Aureo Cedola Ii-2017	5,431	5,431	0,354
Azimut Trend Tassi	10,021	10,014	-3,188
Bancoposta Obb.Feb14	5,113	5,113	-0,020
Bancoposta Obbl Dic 2017	5,462	5,462	-1,974
Bcc Ced. Att. Dicembre 1	4,931	4,928	-0,522
Bcc Ced. Att. Marzo 19	5,042	5,039	0,675
Bcc Ced. Dicembre 18	5,124	5,122	0,783
Bcc Ced. Marzo 19	5,153	5,151	0,928
Bcc Ced.Att. Dicembre19	4,925	4,922	0,059
Bcc Ced.Att. Settembre19	5,039	5,037	0,048
Bcc Ced.Reale Dicembre19	4,989	4,990	0,481
Bcc Ced.Reale Marzo 20	5,010	5,008	0,200
Bcc Ced.Reale Settemb.19	5,090	5,090	0,226
Bcc Ced.Reale Settembre2	4,988	4,988	-
Bcc Cedola Iii Op-2017	5,019	5,014	-1,310
Bcc Cedola Iv Op-2018	5,212	5,208	-0,264
Bcc Cedola Iv-2018	5,354	5,352	-0,833
Bcc Cedola V Op-2018	5,113	5,109	0,435
Bcc Cedola V-2018	5,329	5,327	0,551
Bnl Obb.Globali	8,289	8,272	-8,888
Eurizon Obb.Cedola A	6,844	6,842	-1,383
Eurizon Obb.Cedola D	6,032	6,031	-1,400
Eurizon Obb.Etico	6,074	6,070	-0,959
Foi Core Bond R	10,993	10,966	-3,528
Foi Core Bond T	11,226	11,198	-3,141
Foi Eu Yield Pl S	9,081	9,078	-2,470
Fondersel Sh.Term Asset	100,837	100,837	0,004
Fondit Core Bond S	10,431	10,405	-5,362
Fondit. Eu Yield Pl R	9,599	9,596	-1,609
Fondit. Eu Yield Pl T	9,870	9,867	-1,261
Fondit. Glob Conv. R	10,640	10,625	-6,198
Fondit. Glob Conv. S	10,078	10,064	-8,005
Fondit. Glob Conv. T	10,832	10,816	-5,595
Fondit. Inflat Linked R	16,004	16,016	-5,742
Fondit. Inflat Linked T	16,472	16,484	-5,366
Gestielle Obb.Corp. A	9,842	9,837	-0,956
Gestielle Obb.Corp. B	10,268	10,263	-0,175
Interf.Inflation Linked	16,438	16,459	-5,648
Interfund Glob.Convert	12,157	12,137	-5,687
Investiper Ced.Dic 20	4,997	4,995	-
Investiper Ced.Mar 21	5,000	5,000	-
Investiper Ced.Re.Dic 20	5,002	5,002	-
Investiper Ced.Re.Mar 21	5,000	5,000	-
Nordfondo Obb.Conv. A	6,458	6,449	-3,913
Nordfondo Obb.Conv. C	6,583	6,574	-3,134
Pioneer Obb.Euro Distr A	7,399	7,395	-1,487
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	5,832	5,806	-5,570
Star Coll Ob Inter. C	5,908	5,882	-5,077
Star Coll Ob Inter. E	5,804	5,778	-
Star Coll Ob M/L Ter A	5,545	5,544	-1,422
Star Coll Ob M/L Ter C	5,626	5,625	-0,828
Star Coll Ob M/L Ter E	5,532	5,532	-
Ubi Pra. Obb.Doll.	7,188	7,183	-4,769

Obbl. Misti Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	21,298	21,216	-6,971
Acomea Perform. A2	21,847	21,763	-6,409
Acomea Perform. Q2	21,424	21,342	-6,429
Alleanza Obb.	5,778	5,771	-1,653
Anima Capitale Più 15 N	5,974	5,958	-3,349
Anima Sforzesco A	12,397	12,373	-1,767
Anima Sforzesco Ad	12,275	12,251	-1,764
Anima Sforzesco F	12,658	12,633	-1,241
Anima Sforzesco Plus A	5,011	5,000	-
Anima Sforzesco Plus Ad	5,011	5,001	-
Anima Sforzesco Plus F	5,015	5,004	-
Anima Trag. 2018 Alto Po	5,041	5,041	-2,037
Anima Trag. 2018 Eu. A.	5,025	5,025	-1,322
Anima Trag. 2018 Eu. A.	5,054	5,054	-1,503
Anima Trag. 2018 Eu. A.	5,114	5,114	-1,540
Anima Trag. 2018 It. A.	5,121	5,121	-1,305
Anima Trag. 2018 It. A.	5,146	5,146	-1,171
Anima Trag. 2019 Cre. So	5,528	5,528	-0,862
Anima Trag. 2019 Cre. So	5,531	5,531	-0,982
Anima Trag. 2019 Flex	5,244	5,244	-1,384
Anima Trag. 2019 Flex Ii	5,147	5,147	-1,846
Anima Trag. 2019 Glob.	5,099	5,099	-1,938
Anima Trag. 2019 Glob. I	5,002	5,002	-1,746
Anima Trag. 2019 Multias	5,149	5,149	-0,850
Anima Trag. 2019 Plus	5,327	5,327	-1,689
Anima Trag. 2019 Plus Ii	5,317	5,317	-1,834
Anima Trag. 2021 Glob.	5,192	5,192	-1,606
Anima Trag. Ced. Amer.	5,299	5,299	-1,187
Anima Trag. Ced. Europa	5,053	5,053	-4,024
Anima Trag. Cre. It.	5,037	5,037	-4,225
Anima Trag. Dinamico	5,148	5,148	-1,914
Anima Visconteo Ad	43,322	43,180	-3,975
Arca Obb.Europa	11,323	11,306	-2,539
Bancoposta Mix 1	7,280	7,277	-2,843
Etica Obb.Misto	7,801	7,793	-0,877
Etica Obb.Misto I	7,999	7,991	-0,287
Eurizon Diversetico	9,683	9,667	-2,458
Eurizon Rend. A	6,694	6,689	-1,327
Eurizon Rend. D	6,289	6,285	-1,327
Eurizon Soluzione 10	7,847	7,843	-2,255
Gestielle Ced.Multi Tar	5,127	5,120	-4,879
Gestielle Ced.Multi Tar2	4,892	4,884	-5,304
Gestielle Cedola Più Ita	5,543	5,542	-3,348
Investimenti Sostenib.A	7,589	7,580	-2,580
Investimenti Sostenib.C	7,664	7,654	-1,844
Nextam Part. Obb.Misto	8,042	8,041	-1,325
Pioneer Ob. Piu' Dis A	9,223	9,205	-3,806
Pioneer Ob. Piu' Dis B	5,524	5,512	-4,169
Symphonia Patrim. Redd.	8,572	8,552	-3,316
Ubi Pra. Port. Prudente	7,023	7,014	-0,735
Unicr. Evol. Redd. A	5,277	5,272	-4,451
Unicr. Evol. Redd. B	5,230	5,225	-4,834
Zenit Obb.Cl.I	9,603	9,593	-3,903
Zenit Obb.Cl.R	9,250	9,241	-4,462

Obbl. Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Bond	5,785	5,770	3,674
Agora Safe	5,925	5,922	1,040
Allianz Obb.Flessibile	16,973	16,974	-3,293
Alpi Soluzione Prudente	7,638	7,639	-0,792
Alpi Soluzione Prudente	7,637	7,638	-
Alto Euro Flessibile Ob.	9,456	9,456	0,428
Amundi Div.Attiva 18	5,101	5,090	-10,320
Amundi Div.Attiva 18 4	4,978	4,967	-10,916
Amundi Div.Attiva 18 Due	5,080	5,070	-10,342
Amundi Div.Attiva 18 Tre	5,003	4,993	-10,788
Amundi Div.Attiva 19	4,892	4,882	-10,876
Amundi Div.Attiva 20	4,538	4,532	-9,548
Amundi Meta 19 Prem. Due	5,292	5,292	-0,750
Amundi Meta 2018	5,282	5,282	-3,225
Amundi Meta 2018 Due	5,211	5,211	-2,397
Amundi Meta 2018 Premium	5,334	5,334	-3,001
Amundi Meta 2018 Quattro	5,378	5,378	-2,396
Amundi Meta 2018 Tre	5,250	5,250	-2,615
Amundi Meta 2019 Premium	5,420	5,420	-3,266
Amundi Meta Opp. 2017	4,880	4,880	-4,201
Amundi Meta Plus 19 Ae	5,532	5,532	-6,586
Amundi Meta Plus 19 Ae D	5,428	5,428	-6,895
Amundi Meta Plus 19 Ae T	5,162	5,162	-6,469
Amundi Meta Plus 19 Mer	5,226	5,226	-4,180
Amundi Meta Plus 19 Usa	5,441	5,441	-4,140
Amundi Oriz.19 Ced E Div	5,487	5,487	-2,747
Amundi Oriz.19 Ced E Div	5,484	5,484	-2,955
Amundi Traguardo 3%	5,247	5,247	-2,472
Anima Bluebay Redd. Em.	5,277	5,255	-
Anima Redd. Flessibile A	5,033	5,028	-
Anima Redd. Flessibile A	5,033	5,028	-
Anima Redd. Flessibile F	5,044	5,039	-
Anima Rend.Ass.Obb.A	5,778	5,770	-3,588
Anima Rend.Ass.Obb.H	5,828	5,820	-
Anima Rend.Ass.Obb.Y	5,977	5,968	-3,737
Anima Risparmio A	7,461	7,459	0,228
Anima Risparmio Ad	7,136	7,134	0,233
Anima Risparmio F	7,464	7,462	0,255
Anima Risparmio H	7,545	7,541	-
Anima Trag. 2016 Ced.3	5,544	5,544	-1,005
Anima Trag. 2017 Ced.4	4,964	4,964	-0,595
Anima Trag. 2017 Ced.4 I	5,304	5,304	-0,747
Anima Trag. 2017 Ced.4 I	5,025	5,025	-1,183
Anima Trag. 2017 Multice	4,995	4,995	-1,253
Anima Trag. 2018	5,876	5,876	0,075
Anima Trag. 2018 Ced. Se	4,948	4,948	-0,874
Anima Trag. 2018 Multice	4,945	4,945	-0,477
Anima Trag. 2018 Target	5,158	5,158	-0,650
Anima Trag. Ii 2016	5,635	5,635	-0,412
Arca 19 Red. Multiv. P	4,952	4,938	-5,532
Arca 19 Red. Multiv. R	4,957	4,944	-5,491
Arca 19 Red. Multiv.Ii P	4,940	4,925	-5,725
Arca 19 Red. Multiv.Ii R	4,944	4,929	-5,685
Arca 19 Red.Multiv.Iii P	4,926	4,910	-6,385
Arca 19 Red.Multiv.Iii R	4,929	4,913	-6,328
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,241	5,242	-2,184
Arca Ced.18 Ob.Att.Iii R	5,258	5,258	-2,013
Arca Ced.18 Ob.Att.Iv P	5,115	5,116	-2,460
Arca Ced.18 Ob.Att.Iv R	5,127	5,127	-2,306
Arca Ced.18 Ob.Attiva Ii	5,316	5,317	-1,318
Arca Ced.18 Obb.Attiva	5,230	5,230	-2,353
Arca Ced.18 Paesi Em.VI	4,508	4,489	-9,696
Arca Ced.18 Paesi Em.VI	4,498	4,479	-9,733
Arca Ced.18 Paesi Em.VI2	4,782	4,762	-10,349
Arca Ced.18 Paesi Em.VI2	4,768	4,748	-10,410
Arca Ced.18 Paesi Em.VI3	4,997	4,980	-8,797
Arca Ced.18 Paesi Em.VI3	5,013	4,995	-8,655
Arca Ced.19 Ob.Att. Vi P	5,020	5,018	-1,896
Arca Ced.19 Ob.Att. Vi R	5,024	5,022	-1,817
Arca Ced.19 Ob.Att.V P	5,058	5,057	-2,015
Arca Ced.19 Ob.Att.V R	5,063	5,062	-1,956
Arca Ced.19 Ob.Att.Vii P	5,067	5,065	-1,035
Arca Ced.19 Ob.Att.Vii R	5,071	5,069	-0,976
Arca Ced.19 Ob.Att.Viii	4,981	4,978	-1,053
Arca Ced.19 Ob.Att.Viii	4,979	4,975	-1,093
Arca Ced.20 Ob.Att.Ix P	5,011	5,008	0,320
Arca Ced.20 Ob.Att.Ix R	5,015	5,012	0,400
Arca Ced.20 Ob.Att.X P	5,064	5,061	1,280
Arca Ced.20 Ob.Att.X R	5,067	5,063	-
Arca Ced.20 Ob.Att.Xi P	5,009	5,003	-
Arca Ced.20 Ob.Att.Xi R	5,010	5,005	-
Arca Ced.20 Ob.Att.Xii R	5,086	5,082	-
Arca Ced.21 Plus Ii P	5,000	5,000	-
Arca Ced.21 Plus Ii R	5,000	5,000	-
Arca Ced.21 Plus P	5,000	4,999	-
Arca Ced.21 Plus R	5,000	4,999	-
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,688	5,689	-4,339
Arca Ced.Bo.2017 Alto Po	5,531	5,530	-1,355
Arca Ced.Bo.2017 Alto Po	5,350	5,351	-4,036
Arca Ced.Bo.2017 Alto Po	5,098	5,099	-3,319
Arca Ced.Bond Glob.Eu Ii	5,029	5,032	-3,567
Arca Ced.Bond Paesi Em.	4,850	4,851	-2,903
Arca Risparmio	5,000	5,000	-
Bcc Risparmio Obb.	6,672	6,670	0,075
Consult Alto Rend B	5,734	5,720	-3,044
Consult Alto Rend B1	5,423	5,410	-3,090
Consult Alto Rend C	7,485	7,467	-3,044
Consult Alto Rend I	5,795	5,780	-2,161
Consult Redd. B	5,290	5,298	-6,122
Consult Redd. B1	5,074	5,081	-6,222
Consult Redd. C	8,380	8,392	-6,106
Consult Redd. C1	7,566	7,576	-6,119
Consult Valore C	6,260	6,265	-4,120
Consult Valore C1	5,678	5,683	-4,137
Consultinvest Redd. I	5,368	5,376	-5,593
Consultinvest Valore B	5,062	5,067	-4,147
Consultinvest Valore B1	4,662	4,666	-4,272
Consultinvest Valore I	5,006	5,010	-3,694
Eurizon Ced. Doc 02/19	5,412	5,411	-0,975
Eurizon Ced. Doc 04/19	5,404	5,402	-1,242
Eurizon Obb.Strat.Fle D	4,944	4,946	-
Eurizon Riserva 2 Anni A	4,940	4,941	-1,200
Eurizon Riserva 2 Anni B	4,946	4,947	-
Eurizon Riserva 2 Anni C	4,948	4,949	-
Euromob. Cedola 2018	4,881	4,878	-0,157
Euromob. Cedola 3-2017	5,208	5,205	0,978
Euromob. Crescita Attiva	4,937	4,931	-2,758
Euromob. Emerg Mkt Bond	7,927	7,881	-1,011
Euromob. F2	6,794	6,789	-2,245
Foi Global Bond R	10,097	10,086	-5,547
Foi Global Bond S	8,945	8,936	-7,161
Foi Global Bond T	10,349	10,339	-5,038
Fondit Ethical R	10,098	10,088	-4,879
Fondit Ethical T	10,136	10,126	-4,656
Fondit. Flexib Bond R	8,412	8,405	-5,249
Fondit. Flexib Bond S	7,702	7,695	-7,149
Fondit. Flexib Bond T	8,650	8,642	-4,861
Gestielle Ced. O.B.Prof.	5,093	5,091	-
Gestielle Ced.Fissa Ii A	5,196	5,194	-3,474
Gestielle Ced.Fissa Ii B	5,411	5,410	-2,627
Gestielle Ced.Fissa Prof	5,026	5,024	-
Gestielle Cedola Fissa	5,380	5,379	-4,049
Gestielle Cedola O.B.E.	5,028	5,027	-3,881
Gestielle Cedola Più	5,321	5,320	-3,623
Gi Focus Obb.	6,362	6,366	-2,930
Mediolanum Fle Obb Glob	9,079	9,063	-0,957
Passadore Riserva 2 Anni	7,673	7,674	-0,840
Ritorni Reali Cl A	6,607	6,606	-3,519
Soprarno Redd.& Cresc. A	5,089	5,086	-0,992
Soprarno Redd.& Cresc. B	5,115	5,112	-0,737
Symphonia Obb.Alto Pot.	5,510	5,505	-1,290
Symphonia Obb.Din. Val.	6,547	6,531	-3,678
Ubi Pra. Active Duration	5,908	5,913	-0,889
Ubi Pra. Goal	4,899	4,889	-
Ubi Pra. Tot Ret Pr	11,153	11,148	-0,340
Unicredit Soluzione Bta	5,111	5,111	-0,332
Unicredit Soluzione Btb	4,987	4,987	-0,815

Obbl. Euro Gov. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,142	17,138	-2,718
Acomea Eurobb.A2	17,473	17,468	-2,320
Acomea Eurobb.Q2	17,211	17,206	-2,327
Allianz Redd. Euro	41,469	41,444	-1,765
Anima Cap. Piu Obb.A	6,051	6,047	-1,658
Anima Cap. Più Obb.F	6,197	6,193	-0,911
Anima Cap. Più Obb.N	6,033	6,029	-1,775
Anima Fix Obb.Mlt A	7,324	7,321	-0,960
Anima Fix Obb.Mlt Y	7,594	7,592	-0,380
Anima Obb.Euro A	7,861	7,862	-0,720
Anima Obb.Euro F	8,114	8,115	-0,466
Arca Rr Diversif.Bond	11,216	11,190	-4,210
Bancoposta Obb.Eu Mlt	8,504	8,499	-1,185
Epsilon Qincome	9,679	9,682	0,697
Eurizon Obb.Euro	18,295	18,307	-2,166
Euromob. Redd.	19,659	19,655	-0,727
Fideuram Rendimento	10,705	10,701	-1,572
Fondaco Eurogov Beta	164,642	164,395	0,190
Fondaco Eurogov Beta B	145,028	144,810	0,238
Fondersel Euro	10,503	10,506	0,845
Fondit Eur Bd Lng Term S	10,980	10,956	-5,475
Fondit. Eu B. Long T R	11,659	11,633	-3,843
Fondit. Eu B. Long T T	12,024	11,997	-3,468
Fondit. Euro Bond R	13,591	13,576	-1,243
Fondit. Euro Bond S	13,171	13,156	-2,147
Fondit. Euro Bond T	13,994	13,979	-0,843
Gestielle Mt Euro Cl.A	17,098	17,100	1,442
Gestielle Mt Euro Cl.B	17,853	17,855	2,099
Interf.Euro Bond Long T	13,643	13,612	-3,364
Interf.Euro Bond Med. T	11,256	11,243	0,312
Interf.Euro Short Term I	7,454	7,454	-0,640
Interf.Euro Short Term 3	13,673	13,673	0,367
Malatesta Obb.Euro	6,938	6,939	-1,182
Nordfondo Ob.Euro M.T. A	19,594	19,588	-0,945
Nordfondo Ob.Euro M.T. C	19,820	19,813	-0,497
Pioneer Eu Gov Mt Dis A	5,691	5,690	-1,456
Pioneer Eu Gov Mt Dis B	5,661	5,659	-1,602
Pioneer Obb.Euro Distr B	5,709	5,707	-1,641
Symphonia Obb.Euro	8,586	8,582	1,298
Ubi Pra. Euro M/L Term.	8,357	8,340	-1,636

Obbl. Euro Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	86,074	86,074	-0,086
Anima Fix Imprese A	8,391	8,381	-0,344
Anima Fix Imprese Y	8,824	8,814	0,296
Anima Obb.Corporate A	9,288	9,277	-0,161
Anima Obb.Corporate Ad	8,839	8,828	-0,201
Anima Obb.Corporate F	9,441	9,429	0,202
Arca Bond Corporate	9,179	9,172	-0,477
Eurizon Obb.Euro Corp.	6,836	6,836	-0,509
Eurizon Obb.Euro Corp. B	8,405	8,405	-0,919
Foi Eu Corp Bnd S	9,128	9,120	-1,606
Fondit. Eu Corp Bnd R	10,290	10,280	-0,493
Fondit. Eu Corp Bnd T	10,588	10,578	-0,104
Interf.Euro Corporate Bd	6,163	6,156	-0,227
Nordfondo Ob.Euro Corp A	9,768	9,759	-1,283
Nordfondo Ob.Euro Corp C	9,889	9,880	-0,763
Pioneer Ob Eu Co Et Dis	5,104	5,101	-2,155
Pioneer Ob Eu Co Et Dis	5,511	5,508	-2,305
Symphonia Obb.Corp.	6,755	6,748	-1,860
Ubi Pra. Euro Corp.	9,668	9,658	-0,206
Ubi Pra. Obb.Eu.Corp.Eti	4,998	4,993	-0,279

Obbl. Euro High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	11,170	11,148	-0,392
Anima Fix H.Y.	12,062	12,039	0,601
Anima Obb.H.Y.	22,736	22,691	0,852
Anima Obb.H.Y.	20,100	20,061	-0,154
Anima Obb.H.Y.	21,968	21,925	-0,155
Eurizon Obb.Euro Hy	9,846	9,840	0,510
Foi Bnd Gl. H.Y.	17,463	17,411	-3,928
Foi Bond Gl.H.Y.	13,709	13,668	-8,904
Foi Bondglobh.Y.	16,752	16,702	-4,694
Ifu Bond Gl. H.Y.	9,703	9,673	-1,841
Ubi Pra. Gl.High Yld Eur	5,163	5,155	1,057

Obbl. Doll.Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,511	5,491	-5,891
Anima Riserva Doll. F	5,576	5,556	-5,459
Anima Riserva Doll. I	5,561	5,541	-5,602
Eurizon Br.Ter.Doll.	14,388	14,336	-5,516
Eurizon Br.Ter.Doll. $	16,306	16,307	-6,168
Euromob. Conservativo	11,673	11,673	-0,393

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,137	7,112	-5,770
Foi Bond Us Plus R	11,460	11,448	-6,189
Foi Bond Us Plus S	10,617	10,606	-7,998
Foi Bond Us Plus T	11,981	11,968	-5,528
Fondit Bond Us Plus Rh	9,873	9,899	-2,044
Fondit Bond Us Plus Th	10,206	10,233	-1,363
Ifu Bond Us Plus	10,057	10,047	-4,781
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	18,276	18,263	-5,628
Nordfondo Obb.Doll. C	18,512	18,499	-5,154

Obbl. Doll. Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	5,853	5,832	-5,877
Pioneer Ob Co Am Dis B	5,815	5,795	-6,021

Obbl. Internaz.Govern.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	19,444	19,420	-0,973
Alto Int.Obb.	7,272	7,256	-3,174
Anima Fix Obb.Glob A	11,327	11,299	-2,185
Anima Fix Obb.Glob Y	11,860	11,830	-1,634
Anima Pianeta A	12,276	12,244	-2,191
Anima Pianeta F	12,474	12,441	-1,702
Arca Bond Glob.	15,989	15,946	-3,634
Eurizon Obb.Int.	10,798	10,775	-1,226
Fondaco World G Abnoe	122,546	122,233	-5,536
Fondaco World G Abnoe B	112,171	111,884	-5,490
Fondersel Int.	17,522	17,443	-5,246
Gestielle Obb.Int. Cl.A	7,695	7,672	0,998
Gestielle Obb.Int. Cl.B	8,229	8,203	1,920
Ubi Pra. Obb.Globali	7,323	7,301	0,480

Fondi Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,163	5,183	-1,582
8a+ Gran Paradiso-cl Q	96,791	97,157	-
8a+ Latemar	5,855	5,841	-5,519
8a+ Latemar-cl Q	97,677	97,439	-
Acomea Etf Attivo A1	4,343	4,307	-16,529
Acomea Etf Attivo A2	4,529	4,492	-15,692
Acomea Etf Attivo Q2	4,387	4,351	-15,683
Acomea Patr. Aggr. A2	4,031	4,014	-8,031
Acomea Patr. Aggr.A1	3,828	3,811	-9,181
Acomea Patr. Dinam.A1	5,188	5,171	-7,075
Acomea Patr. Dinam.A2	5,379	5,361	-6,240
Acomea Patr. Prud. A1	5,989	5,966	-8,031
Acomea Patr. Prud. A2	6,197	6,173	-7,397
Acomea Patr.Aggr. Q2	3,875	3,859	-8,088
Acomea Patr.Dinam. Q2	5,235	5,217	-6,250
Acomea Patr.Prud. Q2	6,030	6,007	-7,416
Active Currency Flex	5,025	5,022	0,399
Active Discovery Flex	5,026	5,023	0,340
Active Global Flex	5,026	5,023	0,340
Active Income Flex	5,238	5,234	0,289
Active Opport. Flex	5,026	5,023	0,320
Agora 4 Invest	5,137	5,130	-2,338
Agora Dynamic	5,211	5,183	-3,249
Agora Stars	3,888	3,887	-9,349
Agora Valore Prot.	6,894	6,898	-1,232
Agoraflex Q	7,669	7,684	0,828
Agoraflex R	7,302	7,317	-0,504
Alarico Cl A	4,409	4,419	-15,326
Alkimis Cap Ucits Acc.	6,148	6,148	2,211
Alkimis Cap Ucits Coup.	5,078	5,078	-1,684
Alkimis Capital Ucits I	5,013	5,013	-
Allianz Global Strategy	34,431	34,354	-7,828
Allianz Global Strategy	5,845	5,843	-2,681
Allianz Global Strategy	5,810	5,806	-4,173
Alpi Multi-strategy I	5,955	5,979	-
Alpi Soluzione Dinamica	5,966	5,990	-9,152
Alpi Soluzione Dinamica	5,987	6,011	-
Amundi Acc. Fle 4	5,037	5,028	-
Amundi Acc. Low Carb. Tr	4,997	4,997	-
Amundi Acc.Att.Low Carb.	5,041	5,027	-
Amundi Acc.Att.Low Carb.	4,944	4,932	-
Amundi Accumulaz.Att.	5,228	5,212	-3,436
Amundi Accumulaz.Att. 2	5,061	5,048	-3,324
Amundi Accumulaz.Fles.	5,012	5,000	-2,509
Amundi Accumulaz.Fles.2	4,884	4,873	-2,242
Amundi Accumulaz.Fles.3	5,003	4,993	0,080
Amundi Best Sel. Classic	4,982	4,976	-
Amundi Best Sel. Plus	4,914	4,907	-
Amundi Best Sel. Top	4,873	4,866	-
Amundi Cedola 2021	5,023	5,016	-
Amundi Distribuzione Att	4,987	4,970	-
Amundi Div. Att. 2020 Du	4,912	4,902	-
Amundi Eu Brasile 2016	3,160	3,160	-9,378
Amundi Eu Bric 2017	4,928	4,928	-16,347
Amundi Eu Brict Pr.17	-	-	-
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Ar.Euro 19	6,147	6,147	-1,348
Amundi Eu Cr.Az 2017	5,271	5,271	-17,266
Amundi Eu Cr.Az Ii 2017	6,603	6,603	-1,433
Amundi Eu Cr.Cina 2017	5,089	5,089	-18,771
Amundi Eu Cr.Fin 2015	-	-	-
Amundi Eu Cr.Fin 2017	6,656	6,656	-4,051
Amundi Eu Cr.Ita 2015	-	-	-
Amundi Eu Cr.Ita 2018	6,547	6,547	-2,964
Amundi Eu Cr.Set.Imm17	6,782	6,782	0,563
Amundi Eu Cr.Tai 2018	6,697	6,697	-0,490
Amundi Eu Cr.Val. 2017	6,704	6,704	0,979
Amundi Eu Cr.Val. 2018	6,732	6,732	0,388
Amundi Eu En.Dpop18	5,337	5,337	-7,648
Amundi Eu Eu Em.Rip.17	4,908	4,908	-6,798
Amundi Eu It. Dopop19	5,802	5,802	-5,705
Amundi Eu Ma.In.Dpop18	4,620	4,620	-13,742
Amundi Eu Merc. Em. 18	5,005	5,005	-3,620
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,273	5,273	-11,274
Amundi Eu Sv.It-fr-sp18	5,977	5,977	-9,426
Amundi Eu Sv.Mat.Prime16	3,431	3,431	-22,147
Amundi Eu Svil. Russia18	4,606	4,606	-6,077
Amundi Eu Svil. Usa 2016	6,942	6,942	-0,970
Amundi Eu Svil. Usa 2018	6,363	6,363	-0,980
Amundi Eu Svil.Energia16	-	-	-
Amundi Eu Svil.Germa18	6,183	6,183	-5,617
Amundi Eu Svil.Merc.Em17	4,878	4,878	-13,449
Amundi Eu Utilit.Dopop18	5,818	5,818	-8,088
Amundi Eureka Cina 2015	-	-	-
Amundi Eureka Or 2015	-	-	-
Amundi Eureka Sett.2016	5,281	5,281	0,228
Amundi Flessibile	5,233	5,203	-14,521
Amundi Meta 21 Ii Trim	4,997	4,997	-
Amundi Meta Plus 20 Ae U	5,169	5,169	-3,491
Amundi Meta Plus 20 Mer	5,185	5,185	-2,793
Amundi Meta Plus Din 20	4,986	4,986	-4,702
Amundi Meta Plus Din 20	4,807	4,807	-5,578
Amundi Meta Sviluppo 202	5,000	5,000	-
Amundi Metaplusdin20ae U	4,938	4,938	-4,154
Amundi Multias. 2020 Due	4,971	4,961	-
Amundi Multiasset 2020	4,651	4,641	-6,961
Amundi Multiasset 2021	5,018	5,008	-
Amundi Multiasset 2021 D	4,999	4,999	-
Amundi Oriz.Pl.20 Petrol	4,974	4,974	-
Amundi Oriz19 Marcgllus	5,321	5,321	-6,633
Amundi Piu'	5,966	5,960	-1,746
Amundi Protezione 90	5,000	5,000	-
Anima Alto Pot. Glob. A	15,847	15,819	-9,072
Anima Alto Pot. Glob. F	16,316	16,286	-7,793
Anima Evoluzione 2017 I	4,964	4,964	-2,743
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,143	5,143	-1,814
Anima Evoluzione 2019 Ii	5,067	5,067	-2,030
Anima Evoluzione 2019 Ii	5,064	5,064	-1,459
Anima Evoluzione 2019 Iv	5,025	5,025	-1,875
Anima Evoluzione 2020 I	4,936	4,936	-1,497
Anima Evoluzione 2020 Ii	4,962	4,962	-0,720
Anima Evoluzione 2020 Ii	5,018	5,018	-
Anima Evoluzione 2020 Iv	5,005	5,005	-
Anima Evoluzione 2021	5,026	5,026	-
Anima Evoluzione 2021 Ii	5,000	5,000	-
Anima Fondo Trading A	14,937	14,898	-8,103
Anima Fondo Trading F	15,570	15,528	-6,806
Anima Gl.Macro Divers. Y	5,065	5,065	-
Anima Redd. 2021	10,037	10,037	-
Anima Russell Multi-asse	5,055	5,037	-5,558
Anima Sel. Dinam. 2020 I	9,682	9,682	-
Anima Sel. Dinam. 2020 I	9,981	9,981	-
Anima Sel. Dinam. 2020 I	9,880	9,880	-
Anima Sel. Dinamica 2020	9,526	9,526	-
Anima Sel. Dinamica 2021	10,154	10,154	-
Anima Selection	5,050	5,039	-5,663
Anima Star Eu Altopot A	2,831	2,827	-4,584
Anima Star Eu Altopot Y	3,004	3,000	-3,656
Anima Star It Altopot A	6,246	6,241	-4,393
Anima Star It Altopot Y	6,589	6,583	-3,444
Anima Star It Altopot Yd	6,578	6,572	-3,435
Anima Trag. 2018 It. A.	5,104	5,104	-1,331
Antelao Cl A	5,268	5,255	-5,115
Anthilia Orange	-	-	-
Anthilia Yellow	6,615	6,625	-1,927
Arca 20 Red.Multiv.Iv P	4,754	4,737	-4,538
Arca 20 Red.Multiv.Iv R	4,757	4,740	-4,478
Arca 20 Red.Multiv.V P	4,862	4,843	-2,760
Arca 20 Red.Multiv.V R	4,864	4,845	-2,720
Arca 20 Red.Multiv.Vi P	4,997	4,980	-
Arca 20 Red.Multiv.Vi R	4,998	4,982	-
Arca 20 Red.Multival.Vii	5,116	5,101	-
Arca 20 Red.Multival.Vii	5,117	5,102	-
Arca 21 Red.Multiv.Ix P	5,000	5,000	-
Arca 21 Red.Multiv.Ix R	5,000	5,000	-
Arca 21 Red.Multiv.Viii	5,037	5,025	-
Arca 21 Red.Multiv.Viii	5,037	5,024	-
Arca 22 Red.Val.Glob. P	5,009	5,003	-
Arca 22 Red.Val.Glob. R	5,009	5,003	-
Arca Bond Flessibile	4,888	4,881	-0,892
Arca Ced.20 Ob.Att.Xii P	5,086	5,081	-
Arca Form Eustoxx (r)201	-	-	-
Arca Strat.Gl.Crescita	6,085	6,075	-1,997
Arca Strat.Gl.Opportun.	6,387	6,367	-3,955
Azimut Dinamico	28,828	28,813	-1,862
Azimut Scudo	9,035	8,994	-6,188
Azimut Str. Trend	6,882	6,867	-4,958
Azimut Trend	33,635	33,436	-3,743
Azimut Trend Amer.	14,217	14,121	-16,262
Azimut Trend Europa	13,900	13,815	-13,863
Azimut Trend It.	17,674	17,468	-21,369
Azimut Trend Pacif.	7,966	7,908	-12,634
Banco Posta Extra	-	-	-
Banco Posta Step	4,924	4,911	1,130
Banco Posta Trend	5,342	5,342	-2,000
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	-	-	-
Bancoposta Obbl Giu 2017	5,311	5,311	-3,031
Bcc Ced. Più Settembre 2	4,925	4,916	-
Bcc Ced. Piu' Dicembre19	4,768	4,762	-3,731
Bcc Ced.Più Settembre19	4,996	4,984	-5,247
Bcc Ced.Piu' Marzo 20	4,870	4,860	-2,600
Bcc Cedola Iii-2017	5,248	5,246	-0,367
Bcc Crescita Bil.	6,982	6,964	-4,186
Bcc Investimento Az.	10,678	10,645	-7,598
Bcc Selez. Crescita	4,960	4,947	-6,397
Bcc Selez. Investimento	4,546	4,531	-11,556
Bcc Selez. Opportunità	5,251	5,237	-2,434
Bcc Selez. Risparmio	5,690	5,686	-4,929
Bnl Assetto Comfort	5,605	5,604	0,125
Bnl Assetto Dinamico	5,114	5,112	-3,872
Consult Alto Div A	5,315	5,284	-11,696
Consult Alto Div A1	4,996	4,966	-11,765
Consult Alto Div C	4,035	4,011	-11,687
Consult Alto Div C1	3,308	3,289	-11,745
Consult Alto Rend C1	6,700	6,684	-3,056
Consult Flex I	5,138	5,096	-8,836
Consult Multi High Vol A	4,972	4,946	-14,350
Consult Multi High Vol C	4,932	4,906	-14,360
Consult Multi Low Vol A	4,996	4,986	-4,236
Consult Multi Low Vol C	4,988	4,979	-4,243
Consult Multi Low Vol I	5,171	5,162	-3,382
Consult Multi Med Vol A	4,906	4,892	-8,861
Consult Multi Med Vol C	4,887	4,873	-8,859
Consult Multi Mkt Em A	5,159	5,142	-16,737
Consult Multi Mkt Em C	4,526	4,511	-16,694
Consult Opport A	5,294	5,267	-5,968
Consult Opport C	5,297	5,270	-5,965
Consultinvest Flex A	5,357	5,314	-10,463
Consultinvest Flex C	4,868	4,829	-10,465
Consultinvest Mkt Neutr	4,972	4,989	-
Consultinvest Mkt Neutr	4,965	4,983	-
Consultinvest Plus A	5,134	5,127	-3,659
Consultinvest Plus C	6,179	6,171	-3,679
Consultinvest Plus I	4,993	4,986	-2,803
Consultinvest Rend. A	5,126	5,073	-
Consultinvest Rend. A1	5,209	5,154	-
Consultinvest Rend. C	5,142	5,090	-
Consultinvest Rend. C1	5,051	5,000	-
Cristallo	4,327	4,328	-6,281
Diversified Income Cl. A	4,928	4,927	-
Diversified Income Cl. B	4,919	4,918	-
Diversified Income Cl. C	4,926	4,926	-
Diversified Income Cl. D	4,920	4,920	-
Eps Ma Val Glob 06/21 A	5,000	5,000	-
Eps Ma Val Glob 06/21 D	5,000	5,000	-
Epsilon All. Tattica 06/	4,884	4,874	-2,320
Epsilon All.Tattica 02/2	4,769	4,760	-4,962
Epsilon All.Tattica 04/2	4,782	4,773	-4,245
Epsilon All.Tattica 09/1	5,275	5,269	-3,846
Epsilon All.Tattica 11/1	5,098	5,088	-4,424
Epsilon Dlongrun	7,327	7,330	-6,674
Epsilon Fle Az.Euro 06/2	5,000	5,000	-
Epsilon Fle Forex C 02/1	5,173	5,173	-0,147
Epsilon Fle Forex C 02/2	4,988	4,988	-
Epsilon Fle Forex C 02/2	4,992	4,992	0,002
Epsilon Fle Forex C 04/1	5,231	5,231	0,526
Epsilon Fle Forex C 04/2	5,020	5,020	0,623
Epsilon Fle Forex C 04/2	4,988	4,988	-
Epsilon Fle Forex C 06/2	5,074	5,074	-
Epsilon Fle Forex C 07/1	5,112	5,112	0,571
Epsilon Fle Forex C 09/1	5,040	5,040	-0,137
Epsilon Fle Forex C 09/1	5,167	5,167	-0,551
Epsilon Fle Forex C 09/2	4,949	4,949	-
Epsilon Fle Forex C 11/1	5,029	5,029	-0,293
Epsilon Fle Forex C 11/2	4,952	4,952	-
Epsilon Fle Forex C 12/1	5,084	5,084	-1,876
Epsilon Fles Az Eu 02/21	5,168	5,157	-
Epsilon Fles Az Eu 04/21	4,994	4,993	-
Epsilon Fles Az Eu 09/20	4,968	4,952	-
Epsilon Fles Az Eu 11/20	5,079	5,063	-
Epsilon Qreturn	8,282	8,265	-4,826
Euriz. Ced.Att.Top 06/23	4,999	5,000	-
Euriz. Ced.Att.Top 06/23	4,999	5,000	-
Euriz. Fle.Obb.+ 06/21 A	4,999	5,000	-
Euriz. Fle.Obb.+ 06/21 D	4,999	5,000	-
Euriz. Masset Str.Fl 06/	4,999	5,000	-
Eurizon Ced.Att + 04/20	4,813	4,811	-5,276
Eurizon Ced.Att + 05/18	5,010	5,010	-3,601
Eurizon Ced.Att + 05/19	4,864	4,863	-5,049
Eurizon Ced.Att + 06/18	4,978	4,977	-3,315
Eurizon Ced.Att + 07/19	4,856	4,854	-5,044
Eurizon Ced.Att + 12/19	4,874	4,872	-4,997
Eurizon Ced.Att. + 10/19	4,891	4,889	-4,544
Eurizon Ced.Att. 04/20	4,842	4,841	-4,625
Eurizon Ced.Att. 05/18	4,982	4,982	-3,863
Eurizon Ced.Att. 05/19	4,869	4,868	-4,586
Eurizon Ced.Att. 06/18	4,961	4,961	-3,570
Eurizon Ced.Att. 07/19	4,888	4,887	-4,474
Eurizon Ced.Att. 10/19	4,904	4,904	-4,070
Eurizon Ced.Att. 12/19	4,888	4,887	-4,433
Eurizon Ced.Att.Top 04/2	5,516	5,515	1,137
Eurizon Ced.Att.Top 04/2	5,142	5,141	1,469
Eurizon Ced.Att.Top 04/2	5,207	5,206	-
Eurizon Ced.Att.Top 05/2	5,045	5,044	1,458
Eurizon Ced.Att.Top 05/2	5,058	5,056	-
Eurizon Ced.Att.Top 05/2	5,706	5,705	1,715
Eurizon Ced.Att.Top 05/2	5,508	5,507	1,511
Eurizon Ced.Att.Top 06/2	5,712	5,714	1,961
Eurizon Ced.Att.Top 06/2	5,100	5,102	-
Eurizon Ced.Att.Top 07/2	5,729	5,728	1,785
Eurizon Ced.Att.Top 07/2	5,422	5,422	1,669
Eurizon Ced.Att.Top 10/2	5,631	5,630	1,838
Eurizon Ced.Att.Top 10/2	5,421	5,424	1,773
Eurizon Ced.Att.Top 10/2	5,218	5,219	-
Eurizon Ced.Att.Top 11/2	5,072	5,071	-
Eurizon Ced.Att.Top 12/2	5,597	5,599	1,838
Eurizon Ced.Att.Top 12/2	5,272	5,275	1,700
Eurizon Fle.Obb.+ 05/21	5,048	5,046	-
Eurizon Fle.Obb.05/21	5,026	5,027	-
Eurizon Fle.Obb.06/21 D	5,000	5,000	-
Eurizon Flex Ob. 06/21 A	5,000	5,000	-
Eurizon Ges.At.Cla 02/18	5,268	5,266	-3,268
Eurizon Ges.At.Cla 04/18	5,265	5,262	-3,217
Eurizon Ges.At.Cla 04/19	5,063	5,057	-5,382
Eurizon Ges.At.Cla 04/20	4,805	4,799	-5,413
Eurizon Ges.At.Cla 04/21	5,020	5,014	-
Eurizon Ges.At.Cla 05/19	5,011	5,005	-5,274
Eurizon Ges.At.Cla 05/20	4,718	4,712	-5,621
Eurizon Ges.At.Cla 05/21	5,027	5,021	-
Eurizon Ges.At.Cla 06/20	4,826	4,821	-
Eurizon Ges.At.Cla 07/19	4,986	4,980	-5,029
Eurizon Ges.At.Cla 10/18	5,132	5,125	-4,981
Eurizon Ges.At.Cla 10/19	4,937	4,931	-4,746
Eurizon Ges.At.Cla 10/20	4,964	4,958	-
Eurizon Ges.At.Cla 11/17	5,342	5,340	-3,137
Eurizon Ges.At.Cla 11/20	4,868	4,862	-
Eurizon Ges.At.Cla 12/18	5,104	5,097	-5,060
Eurizon Ges.At.Cla 12/19	4,926	4,920	-5,050