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	23,334	23,266	17,718
Acomea It. A2	24,311	24,238	18,747
Acomea It. Q2	23,450	23,379	-
Allianz Az.Ita. All Star	5,787	5,786	14,120
Anima Geo It. A	19,329	19,332	15,232
Anima Geo It. Y	21,547	21,547	16,976
Anima Iniziativa Ita Pmi	6,010	6,000	-
Anima It. A	20,544	20,534	15,183
Anima It. F	20,995	20,986	16,097
Arca Az.It.	27,097	27,049	15,646
Arca Eco. Reale Eq. It I	5,180	5,180	-
Arca Eco. Reale Eq. It P	5,153	5,153	-
Bnl Az.It.	21,488	21,407	18,437
Eurizon Az.It.	15,972	15,945	16,994
Eurizon Az.Pmi It.	7,394	7,363	36,648
Euromob. Az.It.	27,392	27,273	18,827
Fideuram It.	36,155	36,066	21,595
Fondersel P.M.I.	27,482	27,424	29,810
Fondit. Eq. It. R	16,781	16,743	19,370
Fondit. Eq. It. T	17,542	17,501	20,151
Gestnord Az.It. A	15,179	15,143	18,042
Gestnord Az.It. C	15,453	15,416	19,107
Interf.Equity It.	12,940	12,906	19,076
Pioneer Az.Crescita A	16,167	16,114	14,749
Pioneer Az.Crescita B	8,495	8,467	14,472
Symphonia Az.Sm.Cap It.	8,814	8,760	29,332
Symphonia Selez. It.	9,247	9,237	14,984
Ubi Pra. Az.It.	7,118	7,119	18,141
Zenit Mc Pianeta It Cl.I	13,903	13,920	16,812
Zenit Mc Pianeta It Cl.R	13,123	13,140	16,380

Az. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Int. Etico	10,075	10,114	11,932
Fondit Eq.Gl.High Div. S	8,893	8,915	2,242

Az. Energ. e Mat.Prime

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	9,098	9,309	-10,241

Az. Salute

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	31,595	31,578	8,615

Az. Finanza

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	27,267	27,453	6,708
Fondit. Eu Financials R	6,669	6,663	2,301
Fondit. Eu Financials T	6,999	6,992	3,063

Az. Informatica

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	7,996	8,005	19,665

Az. Area Euro

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,989	6,936	10,202
8a+ Eiger-cl Q	100,000	100,000	-
Agora Equity	3,960	4,046	-5,938
Alto Az.	17,489	17,366	10,376
Banco Posta Az.Euro	7,017	6,973	11,807
Epsilon Qequity	6,566	6,510	11,156
Eurizon Az.Area Euro	34,135	33,913	10,918
Symphonia Az.Euro	7,424	7,413	3,876
Ubi Pra. Az.Etico	6,792	6,759	9,442
Ubi Pra. Az.Euro	8,565	8,524	10,917

Az. Altri Settori

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	8,241	8,350	-15,251
Fondit. Eu Cyclicals R	15,530	15,421	8,435
Fondit. Eu Cyclicals T	16,342	16,226	9,253
Fondit. Eu Defensive R	15,059	15,004	0,830
Fondit. Eu Defensive T	15,847	15,789	1,590
Fondit. Flex Em. Mkts T	2,641	2,648	-4,691
Fondit. Flex Em.Mkts R	2,539	2,546	-5,261
Fondit. Glob Income R	5,161	5,150	-3,189
Fondit. Glob Income T	5,376	5,365	-2,732
Inter.Int.Sec.New Ec	79,277	79,285	17,940

Az. Europa

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	15,192	15,121	11,714
Acomea Europa A2	15,793	15,719	12,550
Acomea Europa Q2	15,279	15,207	-
Allianz Az.Europa	26,999	26,873	10,466
Allianz Multieuropa	9,795	9,741	10,168
Amundi Az.Europa	6,198	6,116	9,894
Anima Europa A	5,838	5,809	6,747
Anima Europa F	5,977	5,946	7,597
Anima Geo Euro Pmi A	38,938	38,687	22,717
Anima Geo Euro Pmi Y	43,509	43,224	24,589
Anima Geo Europa A	17,021	16,932	7,023
Anima Geo Europa Y	19,034	18,932	8,648
Anima Iniziativa Europa	12,004	11,932	22,841
Anima Iniziativa Europa	12,344	12,268	24,160
Arca Az.Europa	14,142	14,051	9,340
Bnl Az.Europa Div	3,342	3,332	5,028
Consultinvest Az.A	5,138	5,123	-0,868
Consultinvest Az.C	10,491	10,461	-0,314
Consultinvest Az.I	5,309	5,293	1,297
Epsilon Qvalue	8,433	8,390	8,813
Eurizon Az.Europa	11,413	11,381	7,396
Eurizon Az.Pmi Europa	13,248	13,206	13,942
Fms-equity Europe	14,107	14,039	9,816
Fondersel Europa	19,024	18,915	5,408
Fondit. Eq. Europe R	12,920	12,933	4,887
Fondit. Eq. Europe T	13,504	13,517	5,574
Gestnord Az.Europa A	12,523	12,473	6,688
Gestnord Az.Europa C	12,769	12,716	7,646
Interf.Equity Europe	7,949	7,905	-0,025
Investitori Europa	6,868	6,850	5,939
Malatesta Az.Eu	8,606	8,579	7,026
Pioneer Az.Europa A	20,353	20,258	9,120
Pioneer Az.Europa B	7,302	7,266	9,986
Pioneer Az.Val Eu Dis A	9,856	9,795	4,785
Pioneer Az.Val Eu Dis B	7,457	7,411	4,543
Ubi Pra. Az.Europa	8,080	8,061	6,963

Az. America

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	15,774	16,029	-12,127
Acomea Amer. A2	16,488	16,753	-11,512
Acomea Amer. Q2	15,888	16,143	-
Allianz Az.Amer.	24,310	24,444	11,483
Alto Amer. Az.	8,757	8,774	15,528
Anima Amer. A	18,870	18,909	14,405
Anima Amer. F	19,390	19,422	15,678
Anima Geo Amer. A	8,766	8,784	14,394
Anima Geo Amer. Y	9,788	9,807	16,137
Arca Az.Amer.	32,024	32,106	9,480
Bnl Az.Amer.	31,058	31,205	12,623
Eurizon Az.Amer.	17,940	18,100	13,236
Eurizon Az.Pmi Amer.	39,873	40,431	9,074
Fms-equity Usa	16,352	16,300	11,428
Fondit. Eq.Usablue Ch R	16,074	16,160	12,335
Fondit. Eq.Usablue Ch T	16,801	16,890	13,070
Gestnord Az.Amer. A	20,520	20,603	10,068
Gestnord Az.Amer. C	20,924	21,007	11,067
Interf.Eq. Usa H	8,112	8,194	-9,262
Interf.Eq.Usa	10,732	10,807	3,202
Interf.Equity Usa Adv	112,288	111,892	26,053
Investitori Amer.	7,241	7,272	10,753
Pioneer Az.Am. A	13,969	14,063	11,307
Pioneer Az.Am. B	8,718	8,771	11,071
Symphonia Az.Usa	11,185	11,238	7,403
Ubi Pra. Az.Usa	7,567	7,617	10,387

Az. Pacifico

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	5,426	5,390	9,683
Acomea Asia Pac. Q2	5,243	5,208	-
Acomea Asia Pacif. A1	5,213	5,179	8,990
Allianz Az.Pacif.	7,211	7,186	12,059
Alto Pacif. Az.	7,505	7,466	13,386
Anima Geo Asia A	8,246	8,211	8,059
Anima Geo Asia Y	9,250	9,211	9,688
Anima Pacif. A	6,719	6,699	8,511
Anima Pacif. F	6,902	6,881	9,434
Arca Az.Far East	7,895	7,873	10,698
Eurizon Az.Asia Nuove Ec	12,772	12,750	-0,281
Eurizon Az.Pacif.	4,989	4,971	6,466
Fms-equity Asia	12,318	12,285	11,789
Fondersel Oriente	8,398	8,405	1,083
Fondit Eq.Pacif.Exjap R	4,029	4,033	-4,458
Fondit Eq.Pacif.Exjap T	4,207	4,211	-3,840
Fondit. Eq. Jap. R	3,804	3,768	18,284
Fondit. Eq. Jap. T	3,977	3,939	19,072
Gestnord Az.Pacif. A	9,014	8,990	5,464
Gestnord Az.Pacif. C	9,197	9,172	6,434
Interf.Eq. Jap. H	3,754	3,727	6,466
Interf.Eq.Pacif.Exjap.	6,603	6,624	-1,138
Interf.Eq.Pacif.Exjap. H	5,122	5,119	-5,428
Interf.Equity Jap.	3,991	3,954	18,780
Investitori Far East	6,828	6,802	10,218
Pioneer Az.Area Pacif A	4,336	4,309	8,753
Pioneer Az.Area Pacif B	6,433	6,397	8,886
Ubi Pra. Az.Pacif.	9,046	9,021	6,298

Az. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	5,993	6,003	-8,532
Acomea Paesi Em. A2	6,267	6,277	-7,525
Acomea Paesi Em. Q2	5,965	5,975	-
Allianz Az.Paesi Emer	10,546	10,551	-6,324
Anima Emerg. A	9,730	9,761	-5,808
Anima Emerg. F	10,029	10,061	-4,740
Anima Geo Paesiem. A	5,363	5,382	-5,846
Anima Geo Paesiem. Y	6,007	6,029	-4,454
Arca Az.Paesi Emerg.	9,845	9,856	-2,871
Bnl Az.Emerg.	9,519	9,553	-3,916
Eurizon Az.Paesi Emer	8,464	8,493	-7,810
Fms-equity Gl Em Mkt	12,856	12,873	-4,932
Fms-equity New World	18,381	18,326	0,360
Fondit Eq Glb Em Mkt R	11,289	11,332	-9,645
Fondit Eq Glb Em Mkt T	11,867	11,912	-8,960
Gestnord Az.Paesi Em A	9,257	9,283	-6,589
Gestnord Az.Paesi Em C	9,430	9,456	-5,832
Interf.Eq. Glb Em Mkt	8,585	8,616	-8,951
Pioneer Az.Paesi Em. A	10,372	10,416	-7,574
Pioneer Az.Paesi Em. B	5,013	5,035	-8,271
Symphonia Mult Emer Fle	13,652	13,687	0,375
Ubi Pra. Az.Merc. Emerg.	10,867	10,910	-8,504

Az. Internazionali

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	11,885	11,926	-0,327
Acomea Glob. A2	12,542	12,583	0,796
Acomea Glob. Q2	11,979	12,019	-
Allianz Multi90	5,856	5,796	10,532
Alto Int.Az.	5,690	5,693	11,241
Anima Geo Glob. A	41,589	41,732	4,453
Anima Geo Glob. Y	46,515	46,670	6,032
Anima Valore Glob. A	34,389	34,507	4,940
Anima Valore Glob. F	34,969	35,086	5,762
Arca Az.Int.	19,195	19,183	9,118
Bancoposta Az.Int.	6,191	6,185	10,180
Consultinvest Global A	5,385	5,378	-2,037
Consultinvest Global C	5,254	5,248	-2,160
Consultinvest Global I	5,639	5,631	-0,949
Etica Az.	9,076	9,057	13,934
Etica Az.I	9,382	9,362	15,018
Eurizon Az.Int.Ionali	12,888	12,930	12,333
Euromob. Az.Int.	17,015	16,805	7,520
Fondit. Global R	164,569	164,588	5,295
Fondit. Global T	171,966	171,977	5,986
Gestnord Az Trend Set	4,068	4,069	7,053
Soprarno Esse Stock A	7,168	7,128	10,566
Soprarno Esse Stock B	7,373	7,332	11,106
Star Coll Az.Inter. A	7,210	7,145	13,615
Star Coll Az.Inter. C	7,336	7,269	14,553
Star Coll Az.Inter. E	7,203	7,165	-
Talento Global Equity	179,981	179,905	7,466
Ubi Pra. Az.Globali	8,072	8,089	11,754
Zenit Mc Megatrend Cl.I	5,150	5,139	3,893
Zenit Mc Megatrend Cl.R	4,909	4,899	2,677

Az. Paese

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	4,080	4,108	-35,351
Foi Eq Brazil T	4,210	4,239	-34,840
Foi Eq China R	10,482	10,472	3,485
Foi Eq China T	10,766	10,755	4,100
Foi Eq India R	10,262	10,220	-3,851
Foi Eq India T	10,541	10,497	-3,258

Bilanciati Azionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	6,966	6,926	6,808
Anima Capitale Più 70 F	7,226	7,183	8,174
Anima Capitale Più 70 N	6,950	6,910	6,693
Anima Forza 5 A	5,757	5,732	7,087
Anima Forza 5 B	5,753	5,728	7,072
Anima Forza 5 Y	6,151	6,123	8,140
Arca Multiasset Aggressi	4,865	4,862	-
Fondit. Core 3 R	12,223	12,225	0,008
Fondit. Core 3 T	12,783	12,784	0,661
Igm Fdf Bil.Az.Cl.A	6,611	6,567	7,374
Igm Fdf Bil.Az.Cl.B	6,936	6,889	8,122
Ubi Pra. Port. Aggressiv	7,762	7,739	9,155

Bilanciati Bilanciati

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,772	6,737	5,614
Alto Bil.	19,284	19,242	10,636
Anima Forza 4 A	6,171	6,147	5,577
Anima Forza 4 B	6,171	6,147	5,577
Anima Forza 4 Y	6,520	6,494	6,345
Anima Prog Eur. 2021 Ced	5,230	5,230	-
Arca Bb	43,159	42,916	5,930
Arca Multiasset Balanced	4,862	4,863	-
Bancoposta Mix 2	7,823	7,799	2,704
Consult Bil.C	6,242	6,238	-1,855
Consultinvest Bil A	5,346	5,343	-1,384
Duemme Gcc Mkt	4,988	4,990	-
Etica Bil.	10,930	10,894	9,739
Etica Bil.I	11,310	11,271	10,741
Eurizon Bil.Euro Multi.	50,152	49,772	7,930
Eurizon Soluzione 40	8,449	8,399	5,731
Eurizon Soluzione 60	34,177	33,921	7,509
Fideuram Bil.	15,366	15,325	2,365
Fms-balanced	11,095	11,054	3,595
Fondersel	57,943	57,709	5,080
Fondit. Core 2 R	11,941	11,951	-0,458
Fondit. Core 2 T	12,435	12,445	0,153
Gestnord Bil.Euro A	18,045	17,947	3,808
Gestnord Bil.Euro C	18,407	18,306	4,758
Nextam Part. Bil.	7,533	7,538	5,298
Star Coll Bil.Paesiem A	5,276	5,266	3,370
Star Coll Bil.Paesiem C	5,379	5,368	4,285
Star Coll Bil.Paesiem E	5,267	5,261	-
Ubi Pra. Europe Multifun	5,515	5,472	3,588
Ubi Pra. Gl. Multif.50	7,539	7,481	6,815
Ubi Pra. Port. Dinamico	7,545	7,522	8,374

Bilanciati Obbligazionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,588	7,560	2,763
Amundi Obb.Br.Ter. D	5,051	5,044	0,678
Amundi Oriz.20 Alpha Ita	5,323	5,323	5,323
Amundi Oriz.20 Glob.	5,333	5,333	1,950
Amundi Oriz.20 It.	5,382	5,382	4,974
Amundi Oriz.20 Mer.Emer	4,894	4,894	-
Amundi Oriz.20 Pem Impre	5,638	5,638	10,117
Amundi Oriz.20 Silver Ag	5,771	5,771	4,226
Amundi Oriz.Pl.20 Ris.Gl	4,756	4,756	-
Anima Capitale Più 15 A	6,030	6,022	0,921
Anima Capitale Più 15 F	6,187	6,179	1,844
Anima Capitale Più 30 A	6,049	6,034	2,804
Anima Capitale Più 30 F	6,233	6,217	3,831
Anima Capitale Più 30 N	6,040	6,024	2,721
Anima Ced. A. P. 2021	10,355	10,355	2,570
Anima Ced. A. P. 2021 Ii	10,109	10,109	0,758
Anima Ced. A. P. 2021 Ii	10,466	10,466	3,757
Anima Ced. A. P. 2022 I	9,810	9,810	-
Anima Forza 3 A	6,122	6,109	1,931
Anima Forza 3 B	6,122	6,109	1,914
Anima Forza 3 Y	6,416	6,402	2,525
Anima Obiettivo Ced 2022	9,587	9,587	-
Anima Pr Dinamico 2022	4,745	4,745	-
Anima Pr Dinamico 22 Ii	4,940	4,940	-
Anima Pr Dinamico 22 Iii	4,969	4,969	-
Anima Pr Dinamico 22 Mu-	4,990	4,990	-
Anima Prog Glob. 2022 Ce	4,990	4,990	-
Anima Target Cedola 2022	9,657	9,657	-
Anima Visconteo A	44,605	44,453	5,317
Anima Visconteo F	45,329	45,171	5,926
Arca Te	21,723	21,644	3,933
Com. Maria Letizia Verga	5,029	5,022	-
Com. Maria Letizia Verga	5,026	5,019	-
Etica Rend. Bil.I	5,161	5,145	-
Etica Rend. Bil.R	5,159	5,143	-
Etica Rend. Bil.Rd	5,158	5,142	-
Euromob. Fle Alloc.Glob	35,372	35,271	0,953
Fondit. Core 1 R	12,007	12,014	-0,183
Fondit. Core 1 T	12,426	12,432	0,323
San Patrignano Cl. C	5,022	5,016	-
San Patrignano Cl. I	5,032	5,025	-
Ubi Pra. B. Euro Ris. Co	6,455	6,440	1,975
Ubi Pra. Glob. Multiasse	5,298	5,297	2,694
Ubi Pra. Multiasset It	5,358	5,348	4,833
Ubi Pra. Port. Moderato	7,308	7,286	6,190

Obbl. Euro Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,766	14,796	1,519
Acomea Breve Term. A2	14,996	15,026	1,827
Acomea Breve Term. Q2	14,794	14,823	-
Alto Euro Governativo B/	7,850	7,848	0,294
Amundi Obb.Br.Ter. C	8,557	8,545	1,159
Anima Fix Euro A	8,705	8,705	-0,378
Anima Fix Euro I	8,914	8,914	-0,157
Anima Fix Euro Y	8,922	8,921	-0,145
Anima Fix Obb.Bt A	10,813	10,809	0,269
Anima Fix Obb.Bt Y	11,095	11,090	0,726
Anima Salvadanaio A	12,196	12,193	-0,066
Anima Salvadanaio F	12,320	12,317	0,318
Bancoposta Obb.Eu Bt	6,661	6,659	-0,150
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,659	5,665	0,802
Etica Obb.Breve Ter.	6,231	6,228	0,403
Etica Obb.Breve Ter. I	6,302	6,300	0,703
Eurizon Obb.Euro Bt A	16,265	16,266	0,494
Eurizon Obb.Euro Bt D	14,901	14,901	0,495
Euromob. Euro Aggregate	9,156	9,151	0,406
Fideuram Risparmio	17,041	17,041	-0,919
Fondaco Euro Cash	124,848	124,822	0,596
Fondaco Euro Cash B	123,482	123,456	0,598
Fondersel Redd.	16,137	16,131	0,718
Fondit Eur Bond Defe. S	8,325	8,320	-1,549
Fondit Eur Bond Defen R	8,432	8,427	-1,079
Fondit Euro Bond Defen T	8,635	8,630	-0,736
Fondit. Eu Currency R	8,042	8,043	-0,704
Fondit. Eu Currency T	8,208	8,208	-0,388
Gestielle Bt Cedola Cl.A	6,092	6,091	-1,184
Gestielle Bt Cedola Cl.B	6,210	6,208	-1,193
Gi Focus Euro Gov. Bt	17,876	17,870	0,886
Interf.Euro Currency	6,914	6,914	-0,461
Malatesta Breve Termine	6,211	6,212	0,437
Mediolanum Risp Dinam L	5,259	5,257	0,625
Mediolanum Risp Dinam La	5,333	5,330	0,585
Nordfondo Obb.B.T A	9,560	9,558	-0,094
Nordfondo Obb.B.T B	9,985	9,982	-0,081
Nordfondo Obb.B.T C	9,620	9,617	0,208
Passadore Breve Termine	7,720	7,721	0,403
Pion. Eur Gov Bt (ex Mon	5,093	5,092	-0,488
Pion. Eur Gov Bt (ex Mon	13,961	13,959	-0,392
Soprarno Pronti Termine	5,032	5,031	-
Soprarno Pronti Termine	5,480	5,478	0,898
Symphonia Obb.Breve Ter.	7,115	7,113	0,141
Symphonia Obb.Rend.	8,420	8,417	0,334
Teodorico Breve Termine	8,175	8,176	0,516
Ubi Pra. Euro Bt	7,178	7,178	0,378
Zenit Mc Breve Ter Cl.I	8,364	8,363	1,456
Zenit Mc Breve Ter Cl.R	8,152	8,151	1,054

Obbl. Int.Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	8,608	8,583	0,631

Obbl. Int. High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	9,661	9,689	-2,650
Fondit Bond Hy Short S	8,992	9,018	-6,577
Fondit Bond Hy Short T	9,751	9,779	-2,157
Pioneer Obb.Glo Hy Dis A	5,842	5,840	8,760
Pioneer Obb.Glo Hy Dis B	5,792	5,790	8,401
Ubi Pra. Obb.Gl. Alto Re	11,659	11,688	-0,783

Obbl. Yen

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	5,546	5,531	12,176

Obbl. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,097	7,095	-2,487
Anima Obb.Emergente Ad	6,826	6,824	-2,486
Anima Obb.Emergente F	7,203	7,200	-1,920
Arca Bond P.Em. Val. Loc	5,416	5,439	-2,309
Arca Bond Paesi Em.	16,908	16,877	-0,430
Bnl Obb.Emerg.	32,823	32,705	6,982
Eurizon Obb.Emerg.	13,541	13,533	-1,096
Fondit Bnd Glb Em Mkt R	13,227	13,216	-0,399
Fondit Bnd Glb Em Mkt S	12,145	12,135	-3,320
Fondit Bnd Glb Em Mkt T	13,500	13,488	-0,096
Fondit Em.Mkt.Loc.Cur. R	7,334	7,406	-19,460
Fondit Em.Mkt.Loc.Cur. R	8,841	8,899	-8,288
Fondit Em.Mkt.Loc.Cur. S	8,112	8,165	-11,740
Fondit Em.Mkt.Loc.Cur. T	8,980	9,038	-7,680
Fondit Em.Mkt.Loc.Cur. T	7,113	7,182	-18,875
Gestielle Em Mkts Bo Cl.	14,038	14,029	1,350
Gestielle Em Mkts Bo Cl.	13,046	13,039	0,284
Interf.Bond Glb Em Mkt	13,399	13,388	-1,246
Interf.Em.Mkt Loc.Cur H	8,022	8,100	-18,773
Interf.Em.Mkt Loc.Curr	9,971	10,035	-7,074
Nordfondo Ob.Paesi Em A	12,743	12,711	7,147
Nordfondo Ob.Paesi Em B	11,475	11,447	7,082
Nordfondo Ob.Paesi Em C	12,937	12,903	7,862
Pioneer Ob.Paesiem Dis A	11,029	11,022	5,018
Pioneer Ob.Paesiem Dis B	5,517	5,514	4,861

Obbl. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,442	6,420	-0,062
Anima Fix Emerg. A	14,630	14,624	-2,991
Anima Fix Emerg. Y	15,757	15,749	-2,021
Anima Forza 1 A	5,680	5,679	0,389
Anima Forza 1 B	5,681	5,680	0,389
Anima Forza 1 Y	5,824	5,824	0,692
Anima Forza 2 A	5,548	5,540	1,278
Anima Forza 2 B	5,550	5,542	1,277
Anima Forza 2 Y	5,725	5,717	1,669
Anima Riserva Emerg. A	5,045	5,070	-0,513
Anima Riserva Emerg. F	5,077	5,102	-0,626
Anima Riserva Glob. A	5,086	5,089	2,831
Anima Riserva Glob. F	5,135	5,139	3,237
Aureo Cedola I-2016	5,698	5,696	0,801
Aureo Cedola Ii-2017	5,602	5,598	1,305
Azimut Trend Tassi	10,212	10,230	-0,127
Bancoposta Obb.Feb14	5,134	5,131	0,864
Bancoposta Obbl Dic 2017	5,578	5,575	-1,309
Bcc Ced. Att. Dicembre 1	5,011	5,008	1,186
Bcc Ced. Att. Marzo 19	4,963	4,960	1,980
Bcc Ced. Dicembre 18	5,177	5,172	1,928
Bcc Ced. Marzo 19	5,104	5,098	2,004
Bcc Ced.Att. Dicembre19	4,922	4,916	-
Bcc Ced.Att. Settembre19	4,976	4,971	1,070
Bcc Ced.Reale Dicembre19	4,995	4,994	-
Bcc Ced.Reale Marzo 20	4,998	4,997	-
Bcc Ced.Reale Settemb.19	5,079	5,078	2,470
Bcc Ced.Reale Settembre2	4,979	4,976	-
Bcc Cedola Iii Op-2017	5,009	5,009	1,168
Bcc Cedola Iv Op-2018	5,159	5,157	1,785
Bcc Cedola Iv-2018	5,364	5,359	1,283
Bcc Cedola V Op-2018	5,252	5,248	2,412
Bcc Cedola V-2018	5,434	5,428	2,042
Bnl Obb.Globali	8,911	8,861	8,497
Eurizon Obb.Cedola A	6,854	6,855	0,528
Eurizon Obb.Cedola D	6,078	6,079	0,520
Eurizon Obb.Etico	6,025	6,008	1,177
Foi Core Bond R	10,868	10,883	-1,344
Foi Core Bond T	11,082	11,097	-0,947
Foi Eu Yield Pl S	9,125	9,118	-1,585
Fondersel Sh.Term Asset	100,743	100,723	-
Fondit Core Bond S	10,413	10,427	-3,252
Fondit. Eu Yield Pl R	9,602	9,595	-0,744
Fondit. Eu Yield Pl T	9,861	9,854	-0,384
Fondit. Glob Conv. R	10,953	10,971	4,165
Fondit. Glob Conv. S	10,479	10,497	2,115
Fondit. Glob Conv. T	11,125	11,144	4,834
Fondit. Inflat Linked R	15,906	15,826	-2,147
Fondit. Inflat Linked T	16,347	16,265	-1,755
Gestielle Obb.Corp. A	9,810	9,817	1,165
Gestielle Obb.Corp. B	10,201	10,207	1,969
Interf.Inflation Linked	16,333	16,251	-2,168
Interfund Glob.Convert	12,534	12,556	3,493
Nordfondo Obb.Conv. A	6,617	6,597	6,812
Nordfondo Obb.Conv. C	6,727	6,707	7,632
Pioneer Obb.Euro Distr A	7,430	7,399	1,136
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	6,004	5,980	10,145
Star Coll Ob Inter. C	6,069	6,045	10,647
Star Coll Ob Inter. E	5,990	5,971	-
Star Coll Ob M/L Ter A	5,468	5,454	0,607
Star Coll Ob M/L Ter C	5,536	5,521	1,225
Star Coll Ob M/L Ter E	5,461	5,446	-
Ubi Pra. Obb.Doll.	7,296	7,254	13,327

Obbl. Misti Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	20,659	20,893	-5,269
Acomea Perform. A2	21,144	21,383	-4,748
Acomea Perform. Q2	20,737	20,972	-
Alleanza Obb.	5,757	5,729	4,136
Anima Capitale Più 15 N	6,019	6,011	0,821
Anima Sforzesco A	12,438	12,408	4,284
Anima Sforzesco Ad	12,319	12,290	-
Anima Sforzesco F	12,673	12,643	4,909
Anima Trag. 2018 Alto Po	5,199	5,199	1,143
Anima Trag. 2018 Eu. A.	5,197	5,197	1,378
Anima Trag. 2018 Eu. A.	5,230	5,230	1,271
Anima Trag. 2018 Eu. A.	5,291	5,291	1,211
Anima Trag. 2018 It. A.	5,288	5,288	1,608
Anima Trag. 2018 It. A.	5,311	5,311	1,671
Anima Trag. 2019 Cre. So	5,657	5,657	2,896
Anima Trag. 2019 Cre. So	5,645	5,645	2,882
Anima Trag. 2019 Flex	5,388	5,388	1,455
Anima Trag. 2019 Flex Ii	5,291	5,291	0,999
Anima Trag. 2019 Glob.	5,236	5,236	0,935
Anima Trag. 2019 Glob. I	5,106	5,106	1,170
Anima Trag. 2019 Multias	5,237	5,237	1,180
Anima Trag. 2019 Plus	5,458	5,458	1,460
Anima Trag. 2019 Plus Ii	5,446	5,446	1,329
Anima Trag. 2021 Glob.	5,186	5,186	1,782
Anima Trag. Ced. Amer.	5,305	5,305	2,859
Anima Trag. Ced. Europa	5,246	5,246	1,770
Anima Trag. Cre. It.	5,252	5,252	3,488
Anima Trag. Dinamico	5,285	5,285	0,752
Anima Visconteo Ad	43,972	43,824	-
Arca Obb.Europa	11,363	11,314	4,951
Bancoposta Mix 1	7,297	7,273	2,199
Etica Obb.Misto	7,734	7,702	3,051
Etica Obb.Misto I	7,913	7,880	3,668
Eurizon Diversetico	9,777	9,779	2,216
Eurizon Rend. A	6,795	6,787	2,180
Eurizon Rend. D	6,412	6,405	2,166
Eurizon Soluzione 10	7,882	7,863	1,900
Gestielle Ced.Multi Tar	5,370	5,370	-4,855
Gestielle Ced.Multi Tar2	5,110	5,117	-1,712
Gestielle Cedola Più Ita	5,561	5,559	0,907
Investimenti Sostenib.A	7,616	7,596	3,128
Investimenti Sostenib.C	7,669	7,650	-
Nextam Part. Obb.Misto	8,057	8,041	3,176
Pioneer Ob. Piu' Dis A	9,316	9,312	2,570
Pioneer Ob. Piu' Dis B	5,569	5,567	2,449
Symphonia Patrim. Redd.	8,587	8,569	1,597
Ubi Pra. Port. Prudente	6,968	6,953	2,986
Unicr. Evol. Redd. A	5,310	5,303	4,435
Unicr. Evol. Redd. B	5,270	5,263	4,005
Zenit Mc Obb.Cl.I	9,812	9,798	4,261
Zenit Mc Obb.Cl.R	9,472	9,459	3,689

Obbl. Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Obb.Flessibile	17,101	17,134	-0,495
Alpi Soluzione Prudente	7,657	7,656	-
Alpi Soluzione Prudente	7,673	7,672	-
Alto Euro Flessibile Ob.	9,520	9,499	0,689
Amundi Div.Attiva 18	5,258	5,243	-3,576
Amundi Div.Attiva 18 4	5,138	5,124	-4,106
Amundi Div.Attiva 18 Due	5,242	5,227	-3,587
Amundi Div.Attiva 18 Tre	5,158	5,144	-4,001
Amundi Div.Attiva 19	5,046	5,032	-3,886
Amundi Div.Attiva 20	4,635	4,624	-
Amundi Meta 19 Prem. Due	5,371	5,371	0,449
Amundi Meta 2018	5,397	5,397	-2,015
Amundi Meta 2018 Due	5,326	5,326	-1,224
Amundi Meta 2018 Premium	5,308	5,308	-1,558
Amundi Meta 2018 Quattro	5,359	5,359	-1,034
Amundi Meta 2018 Tre	5,330	5,330	-0,911
Amundi Meta 2019 Premium	5,382	5,382	-1,949
Amundi Meta Opp. 2017	4,922	4,922	-3,773
Amundi Meta Plus 19 Ae	5,578	5,578	-2,106
Amundi Meta Plus 19 Ae D	5,453	5,453	-2,503
Amundi Meta Plus 19 Ae T	5,392	5,392	-0,992
Amundi Meta Plus 19 Mer	5,358	5,358	-0,483
Amundi Meta Plus 19 Usa	5,482	5,482	-2,107
Amundi Oriz.19 Ced E Div	5,506	5,506	1,083
Amundi Oriz.19 Ced E Div	5,501	5,501	1,177
Amundi Traguardo 3%	5,399	5,399	-1,352
Anima Rend.Ass.Obb.A	5,750	5,763	1,375
Anima Rend.Ass.Obb.Y	5,938	5,950	1,695
Anima Risparmio A	7,434	7,434	0,148
Anima Risparmio Ad	7,283	7,283	0,220
Anima Risparmio F	7,436	7,436	0,202
Anima Trag. 2016	5,470	5,470	-0,060
Anima Trag. 2016 Ced.3	5,714	5,714	-0,425
Anima Trag. 2017 Ced.4	5,133	5,133	0,062
Anima Trag. 2017 Ced.4 I	5,236	5,236	-0,221
Anima Trag. 2017 Ced.4 I	5,509	5,509	0,083
Anima Trag. 2017 Multice	5,204	5,204	-0,264
Anima Trag. 2018	5,966	5,966	1,016
Anima Trag. 2018 Ced. Se	5,039	5,039	0,170
Anima Trag. 2018 Multice	5,116	5,116	0,361
Anima Trag. 2018 Target	5,306	5,306	0,201
Anima Trag. Ii 2016	5,742	5,742	0,132
Arca 19 Red. Multiv. P	5,087	5,075	0,316
Arca 19 Red. Multiv. R	5,091	5,079	0,375
Arca 19 Red. Multiv.Ii P	5,075	5,062	0,555
Arca 19 Red. Multiv.Ii R	5,079	5,066	0,634
Arca 19 Red.Multiv.Iii P	5,058	5,045	1,160
Arca 19 Red.Multiv.Iii R	5,060	5,047	1,200
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,297	5,294	-1,157
Arca Ced.18 Ob.Att.Iii R	5,310	5,307	-0,988
Arca Ced.18 Ob.Att.Iv P	5,188	5,186	-0,973
Arca Ced.18 Ob.Att.Iv R	5,196	5,194	-0,859
Arca Ced.18 Ob.Attiva Ii	5,357	5,354	-0,649
Arca Ced.18 Obb.Attiva	5,284	5,282	-1,546
Arca Ced.18 Paesi Em.VI	4,464	4,482	-6,041
Arca Ced.18 Paesi Em.VI	4,460	4,478	-6,085
Arca Ced.18 Paesi Em.VI2	4,773	4,784	-5,746
Arca Ced.18 Paesi Em.VI2	4,763	4,774	-5,870
Arca Ced.18 Paesi Em.VI3	5,012	5,021	-4,986
Arca Ced.18 Paesi Em.VI3	5,002	5,011	-5,103
Arca Ced.19 Ob.Att. Vi P	5,073	5,068	-0,216
Arca Ced.19 Ob.Att. Vi R	5,075	5,070	-0,177
Arca Ced.19 Ob.Att.V P	5,122	5,117	-0,175
Arca Ced.19 Ob.Att.V R	5,125	5,120	-0,136
Arca Ced.19 Ob.Att.Vii P	5,081	5,075	0,554
Arca Ced.19 Ob.Att.Vii R	5,083	5,077	0,594
Arca Ced.19 Ob.Att.Viii	4,980	4,974	-0,400
Arca Ced.19 Ob.Att.Viii	4,981	4,975	-0,380
Arca Ced.20 Ob.Att.Ix P	5,064	5,048	-
Arca Ced.20 Ob.Att.Ix R	5,067	5,051	-
Arca Ced.20 Ob.Att.X P	5,081	5,064	-
Arca Ced.20 Ob.Att.X R	5,082	5,065	-
Arca Ced.20 Ob.Att.Xi P	5,001	4,982	-
Arca Ced.20 Ob.Att.Xi R	5,001	4,982	-
Arca Ced.20 Ob.Att.Xii R	5,000	5,000	-
Arca Ced.Bo.2015 Alto Po	5,425	5,426	-3,004
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,811	5,810	-3,600
Arca Ced.Bo.2017 Alto Po	5,607	5,604	-1,041
Arca Ced.Bo.2017 Alto Po	5,455	5,454	-3,091
Arca Ced.Bo.2017 Alto Po	5,190	5,188	-2,517
Arca Ced.Bond Glob.Eu Ii	5,125	5,125	-4,722
Arca Ced.Bond Glob.Eu Ii	5,261	5,261	-3,662
Arca Ced.Bond Paesi Em.	4,939	4,939	-4,431
Bcc Risparmio Obb.	6,656	6,652	2,526
Consult Alto Rend B	5,826	5,822	5,372
Consult Alto Rend B1	5,572	5,568	5,335
Consult Alto Rend C	7,605	7,600	4,925
Consult Alto Rend I	5,868	5,864	5,844
Consult Redd. B	5,442	5,444	-0,238
Consult Redd. B1	5,281	5,284	-0,355
Consult Redd. C	8,619	8,624	-0,577
Consult Redd. C1	7,871	7,875	-0,563
Consult Valore C	6,383	6,387	-0,421
Consult Valore C1	5,870	5,874	-0,430
Consultinvest Redd. I	5,511	5,513	-0,054
Consultinvest Valore B	5,162	5,166	-0,251
Consultinvest Valore B1	4,822	4,825	-0,355
Consultinvest Valore I	5,096	5,099	-
Eurizon Ced. Doc 02/19	5,458	5,450	-0,657
Eurizon Ced. Doc 04/19	5,454	5,445	-0,873
Eurizon Obb.Strat.Fle D	5,007	5,007	-
Eurizon Riserva 2 Anni A	4,984	4,989	-
Eurizon Riserva 2 Anni B	4,984	4,989	-
Eurizon Riserva 2 Anni C	4,985	4,989	-
Euromob. Cedola 2018	5,048	5,047	2,138
Euromob. Cedola 3-2017	5,321	5,321	2,078
Euromob. Crescita Attiva	4,975	4,974	-0,619
Euromob. Emerg Mkt Bond	7,749	7,725	1,427
Euromob. F2	6,820	6,822	-0,814
Foi Global Bond R	10,133	10,137	-2,238
Foi Global Bond S	9,038	9,042	-4,258
Foi Global Bond T	10,368	10,372	-1,725
Fondit Ethical R	10,129	10,114	-0,374
Fondit Ethical T	10,150	10,135	-0,295
Fondit. Flexib Bond R	8,410	8,413	-3,166
Fondit. Flexib Bond S	7,781	7,784	-5,029
Fondit. Flexib Bond T	8,639	8,642	-2,714
Gestielle Ced.Fissa Ii A	5,208	5,208	-2,289
Gestielle Ced.Fissa Ii B	5,408	5,408	-1,440
Gestielle Cedola Fissa	5,495	5,492	-2,554
Gestielle Cedola O.B.E.	5,128	5,126	-3,681
Gestielle Cedola Più	5,539	5,539	-0,592
Gi Focus Obb.	6,378	6,360	-1,937
Mediolanum Fle Obb Glob	9,073	9,080	0,053
Ritorni Reali	6,641	6,617	2,564
Soprarno Redd.& Cresc. A	5,086	5,082	1,254
Soprarno Redd.& Cresc. B	5,108	5,103	1,510
Symphonia Obb.Alto Pot.	5,487	5,484	0,624
Symphonia Obb.Din. Val.	6,495	6,493	4,187
Ubi Pra. Active Duration	6,031	6,050	2,168
Ubi Pra. Goal	4,996	4,993	-
Ubi Pra. Tot Ret Pr	11,115	11,123	-0,215
Unicredit Soluzione Bta	5,118	5,118	-0,195
Unicredit Soluzione Btb	5,002	5,002	-0,695

Obbl. Euro Gov. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,283	17,327	0,682
Acomea Eurobb.A2	17,590	17,634	1,092
Acomea Eurobb.Q2	17,328	17,371	-
Agora Income	5,497	5,496	-0,543
Allianz Redd. Euro	40,790	40,643	1,075
Anima Cap. Piu Obb.A	6,007	6,004	-0,266
Anima Cap. Più Obb.F	6,136	6,132	0,508
Anima Cap. Più Obb.N	5,993	5,989	-0,366
Anima Fix Obb.Mlt A	7,210	7,173	2,619
Anima Fix Obb.Mlt Y	7,460	7,422	3,224
Anima Obb.Euro A	7,811	7,792	1,231
Anima Obb.Euro F	8,055	8,035	3,868
Arca Rr Diversif.Bond	11,222	11,213	-0,629
Bancoposta Obb.Eu Mlt	8,399	8,373	0,575
Epsilon Qincome	9,595	9,572	1,923
Eurizon Obb.Euro	18,223	18,176	3,042
Euromob. Redd.	19,420	19,325	2,806
Fideuram Rendimento	10,855	10,808	-0,266
Fondaco Eurogov Beta	160,273	159,339	2,857
Fondaco Eurogov Beta B	141,158	140,335	2,904
Fondersel Euro	10,287	10,228	2,450
Fondit Eur Bd Lng Term S	10,504	10,380	1,951
Fondit. Eu B. Long T R	11,070	10,939	4,218
Fondit. Eu B. Long T T	11,400	11,265	4,635
Fondit. Euro Bond R	13,474	13,432	-0,082
Fondit. Euro Bond S	13,117	13,076	-1,056
Fondit. Euro Bond T	13,854	13,810	0,319
Gestielle Mt Euro Cl.A	17,006	16,968	1,305
Gestielle Mt Euro Cl.B	17,715	17,674	1,969
Interf.Euro Bond Long T	12,931	12,780	4,704
Interf.Euro Bond Med. T	11,016	10,956	1,502
Interf.Euro Short Term 1	7,461	7,456	-0,120
Interf.Euro Short Term 3	13,595	13,568	0,831
Malatesta Obb.Euro	6,920	6,906	2,020
Nordfondo Ob.Euro M.T. A	19,488	19,423	0,817
Nordfondo Ob.Euro M.T. C	19,679	19,613	1,271
Pioneer Eu Gov Mt Dis A	5,657	5,631	1,741
Pioneer Eu Gov Mt Dis B	5,626	5,600	1,586
Pioneer Obb.Euro Distr B	5,727	5,703	0,985
Symphonia Obb.Euro	8,475	8,442	2,429
Ubi Pra. Euro M/L Term.	8,276	8,245	1,746

Obbl. Euro Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	86,115	86,115	-1,145
Anima Fix Imprese A	8,301	8,295	0,229
Anima Fix Imprese Y	8,709	8,702	0,880
Anima Obb.Corporate A	9,178	9,169	0,691
Anima Obb.Corporate Ad	8,841	8,832	0,537
Anima Obb.Corporate F	9,315	9,305	1,052
Arca Bond Corporate	8,967	8,942	-0,378
Eurizon Obb.Euro Corp.	6,753	6,744	0,119
Eurizon Obb.Euro Corp. B	8,422	8,427	-0,201
Foi Eu Corp Bnd S	8,997	8,969	-1,694
Fondit. Eu Corp Bnd R	10,097	10,065	-0,059
Fondit. Eu Corp Bnd T	10,374	10,341	0,339
Interf.Euro Corporate Bd	6,035	6,015	0,149
Nordfondo Ob.Euro Corp A	9,541	9,514	-1,191
Nordfondo Ob.Euro Corp C	9,641	9,614	-0,700
Pioneer Ob Eu Co Et Dis	5,601	5,587	-0,647
Pioneer Ob Eu Co Et Dis	5,185	5,172	-0,499
Symphonia Obb.Corp.	6,674	6,655	-0,935
Ubi Pra. Euro Corp.	9,490	9,468	-0,210
Ubi Pra. Obb.Eu.Corp.Eti	4,920	4,909	-

Obbl. Euro High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	11,040	11,027	3,004
Anima Fix H.Y.	11,879	11,864	4,056
Anima Obb.H.Y.	21,685	21,661	2,763
Anima Obb.H.Y.	22,361	22,334	3,831
Anima Obb.H.Y.	20,103	20,080	2,766
Eurizon Obb.Euro Hy	9,708	9,701	1,431
Foi Bnd Gl. H.Y.	17,268	17,322	-1,898
Foi Bond Gl.H.Y.	13,904	13,948	-7,015
Foi Bondglobh.Y.	16,613	16,666	-2,683
Ifu Bond Gl. H.Y.	9,439	9,461	-2,389
Ubi Pra. Gl.High Yld Eur	5,068	5,077	1,665

Obbl. Doll.Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,765	5,746	12,532
Anima Riserva Doll. F	5,824	5,805	13,022
Anima Riserva Doll. I	5,811	5,792	12,879
Eurizon Br.Ter.Doll.	15,025	14,976	12,614
Eurizon Br.Ter.Doll. $	16,305	16,306	13,664
Euromob. Conservativo	11,678	11,676	-0,060

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,414	7,394	11,842
Foi Bond Us Plus R	11,752	11,687	12,556
Foi Bond Us Plus S	10,989	10,928	10,331
Foi Bond Us Plus T	12,254	12,186	13,337
Fondit Bond Us Plus Rh	9,743	9,721	-0,774
Fondit Bond Us Plus Th	10,046	10,023	-0,119
Ifu Bond Us Plus	10,258	10,204	13,612
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	18,742	18,667	12,335
Nordfondo Obb.Doll. C	18,949	18,873	12,886

Obbl. Doll. Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	6,003	5,973	11,591
Pioneer Ob Co Am Dis B	5,962	5,932	11,423

Obbl. Internaz.Govern.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	18,942	18,869	8,918
Alto Int.Obb.	7,274	7,229	6,124
Anima Fix Obb.Glob A	11,107	11,050	10,397
Anima Fix Obb.Glob Y	11,606	11,545	11,105
Anima Pianeta A	12,051	11,990	10,176
Anima Pianeta F	12,217	12,155	10,671
Arca Bond Glob.	15,749	15,717	7,136
Eurizon Obb.Int.	10,618	10,579	8,713
Fondaco World G Abnoe	120,285	120,299	3,371
Fondaco World G Abnoe B	110,082	110,093	3,418
Fondersel Int.	17,424	17,396	5,760
Gestielle Obb.Int. Cl.A	7,518	7,483	9,067
Gestielle Obb.Int. Cl.B	8,013	7,975	10,069
Ubi Pra. Obb.Globali	7,091	7,057	8,808

Fondi Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,302	5,303	1,707
8a+ Gran Paradiso-cl Q	100,000	100,000	-
8a+ Latemar	6,109	6,096	3,824
8a+ Latemar-cl Q	100,000	100,000	-
Acomea Etf Attivo A1	4,459	4,489	-4,681
Acomea Etf Attivo A2	4,633	4,664	-3,820
Acomea Etf Attivo Q2	4,488	4,518	-
Acomea Patr. Aggr. A2	4,027	4,047	-2,399
Acomea Patr. Aggr.A1	3,841	3,861	-3,492
Acomea Patr. Dinam.A1	5,128	5,155	-3,518
Acomea Patr. Dinam.A2	5,299	5,327	-2,717
Acomea Patr. Prud. A1	5,851	5,918	-5,872
Acomea Patr. Prud. A2	6,039	6,108	-5,285
Acomea Patr.Aggr. Q2	3,872	3,891	-
Acomea Patr.Dinam. Q2	5,157	5,185	-
Acomea Patr.Prud. Q2	5,877	5,944	-
Active Currency Flex	5,017	5,002	0,276
Active Discovery Flex	5,017	5,002	0,412
Active Global Flex	5,017	5,002	0,412
Active Income Flex	5,229	5,213	0,375
Active Opport. Flex	5,017	5,002	0,412
Agora 4 Invest	5,138	5,132	-0,830
Agora Dynamic	5,143	5,142	-2,317
Agora Selection	3,982	3,977	-3,979
Agora Valore Prot.	6,743	6,753	-2,769
Agoraflex Q	7,159	7,215	-1,160
Agoraflex R	6,844	6,898	-2,632
Alarico Re	4,811	4,782	-0,681
Alkimis Cap Ucits Acc.	6,308	6,308	5,821
Alkimis Cap Ucits Coup.	5,414	5,414	1,882
Allianz Global Strategy	35,594	35,561	4,485
Allianz Global Strategy	5,904	5,899	0,459
Allianz Global Strategy	5,905	5,900	1,165
Alpi Soluzione Dinamica	6,058	6,031	-
Alpi Soluzione Dinamica	6,043	6,016	-
Amundi Acc. Fle 4	5,035	5,028	-
Amundi Acc.Att.Low Carb.	5,065	5,059	-
Amundi Acc.Att.Low Carb.	4,970	4,965	-
Amundi Accumulaz.Att.	5,265	5,251	3,053
Amundi Accumulaz.Att. 2	5,088	5,076	1,801
Amundi Accumulaz.Fles.	5,024	5,014	0,500
Amundi Accumulaz.Fles.2	4,888	4,880	-
Amundi Accumulaz.Fles.3	5,000	4,993	-
Amundi Best Sel. Classic	5,037	5,031	-
Amundi Best Sel. Plus	5,036	5,026	-
Amundi Best Sel. Top	5,070	5,052	-
Amundi Distribuzione Att	4,997	4,997	-
Amundi Div. Att. 2020 Du	4,998	4,999	-
Amundi Eu Brasile 2016	2,691	2,691	-28,885
Amundi Eu Bric 2017	5,080	5,080	1,195
Amundi Eu Brict Pr.17	6,074	6,074	11,798
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Ar.Euro 19	6,142	6,142	1,403
Amundi Eu Cr.Az 2017	5,786	5,786	-0,447
Amundi Eu Cr.Az Ii 2017	6,688	6,688	2,122
Amundi Eu Cr.Cina 2017	5,235	5,235	-6,950
Amundi Eu Cr.Fin 2015	5,445	5,445	-1,590
Amundi Eu Cr.Fin 2017	7,004	7,004	2,218
Amundi Eu Cr.Ita 2015	6,492	6,492	14,558
Amundi Eu Cr.Ita 2018	6,775	6,775	4,215
Amundi Eu Cr.Set.Imm17	6,759	6,759	2,502
Amundi Eu Cr.Tai 2018	6,608	6,608	-0,362
Amundi Eu Cr.Val. 2017	6,668	6,668	3,204
Amundi Eu Cr.Val. 2018	6,676	6,676	1,505
Amundi Eu En.Dpop18	5,357	5,357	-2,137
Amundi Eu Eu Em.Rip.17	4,741	4,741	-7,655
Amundi Eu It. Dopop19	6,126	6,126	4,825
Amundi Eu Ma.In.Dpop18	4,244	4,244	-18,149
Amundi Eu Merc. Em. 18	4,945	4,945	-3,906
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,289	5,289	-5,621
Amundi Eu Sv.It-fr-sp18	6,407	6,407	3,106
Amundi Eu Sv.Mat.Prime16	3,601	3,601	-23,804
Amundi Eu Svil. Russia18	4,455	4,455	1,805
Amundi Eu Svil. Usa 2016	7,012	7,012	3,805
Amundi Eu Svil. Usa 2018	6,377	6,377	1,512
Amundi Eu Svil.Energia16	5,111	5,111	1,248
Amundi Eu Svil.Germa18	6,320	6,320	2,034
Amundi Eu Svil.Merc.Em17	4,813	4,813	-9,768
Amundi Eu Utilit.Dopop18	5,982	5,982	-6,165
Amundi Eureka Cina 2015	-	-	-
Amundi Eureka Or 2015	-	-	-
Amundi Eureka Sett.2016	5,247	5,247	0,363
Amundi Flessibile	5,424	5,398	-2,952
Amundi Meta Plus 20 Ae U	5,295	5,295	-0,170
Amundi Meta Plus 20 Mer	5,152	5,152	-0,656
Amundi Meta Plus Din 20	5,020	5,020	-1,025
Amundi Meta Plus Din 20	4,937	4,937	-
Amundi Metaplusdin20ae U	4,926	4,926	-1,755
Amundi Multias. 2020 Due	5,119	5,105	-
Amundi Multiasset 2020	4,806	4,793	-
Amundi Oriz.Pl.20 Petrol	4,998	4,998	-
Amundi Oriz19 Marcgllus	5,647	5,647	4,035
Amundi Piu'	5,981	5,976	1,013
Anima Alto Pot. Glob. A	16,257	16,300	-0,098
Anima Alto Pot. Glob. F	16,651	16,694	1,216
Anima Evoluzione 2017 I	4,990	4,990	-0,100
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,156	5,156	0,664
Anima Evoluzione 2019 Ii	5,079	5,079	0,874
Anima Evoluzione 2019 Ii	5,074	5,074	0,495
Anima Evoluzione 2019 Iv	5,041	5,041	0,659
Anima Evoluzione 2020 I	4,947	4,947	-
Anima Evoluzione 2020 Ii	4,966	4,966	-
Anima Evoluzione 2020 Ii	5,012	5,012	-
Anima Evoluzione 2020 Iv	4,994	4,994	-
Anima Fondo Trading A	14,953	15,015	-4,502
Anima Fondo Trading F	15,507	15,568	-3,148
Anima Gl.Macro Divers. Y	4,964	4,954	-
Anima Russell Multi-asse	5,087	5,080	0,402
Anima Sel. Dinam. 2020 I	10,095	10,095	-
Anima Sel. Dinam. 2020 I	9,779	9,779	-
Anima Sel. Dinam. 2020 I	9,972	9,972	-
Anima Sel. Dinamica 2020	9,628	9,628	-
Anima Selection	5,089	5,091	1,130
Anima Star Eu Altopot A	2,904	2,900	3,419
Anima Star Eu Altopot Y	3,070	3,065	4,351
Anima Star It Altopot A	6,336	6,337	3,733
Anima Star It Altopot Y	6,660	6,660	4,668
Anima Star It Altopot Yd	6,648	6,648	4,660
Anima Trag. 2018 It. A.	5,275	5,275	1,632
Anthilia Orange	-	-	-
Anthilia Yellow	-	6,724	-
Arca 20 Red.Multiv.Iv P	4,934	4,916	-
Arca 20 Red.Multiv.Iv R	4,937	4,918	-
Arca 20 Red.Multiv.V P	4,996	4,974	-
Arca 20 Red.Multiv.V R	4,998	4,976	-
Arca 20 Red.Multiv.Vi P	5,066	5,044	-
Arca 20 Red.Multiv.Vi R	5,066	5,044	-
Arca 20 Red.Multival.Vii	5,000	5,000	-
Arca 20 Red.Multival.Vii	5,000	5,000	-
Arca Bond Flessibile	4,965	4,981	-0,301
Arca Ced.20 Ob.Att.Xii P	5,000	5,000	-
Arca Form Eustoxx (r)201	-	-	-
Arca Form Ii Estox (r)20	6,373	6,373	6,181
Arca Strat.Gl.Crescita	6,052	6,043	-0,998
Arca Strat.Gl.Opportun.	6,329	6,309	-1,998
Azimut Dinamico	28,711	28,694	5,478
Azimut Scudo	9,296	9,320	2,866
Azimut Str. Trend	6,871	6,886	3,153
Azimut Trend	32,403	32,400	4,381
Azimut Trend Amer.	15,237	15,308	4,128
Azimut Trend Europa	14,932	14,892	8,525
Azimut Trend It.	21,444	21,435	20,784
Azimut Trend Pacif.	8,746	8,667	12,822
Banco Posta Extra	-	-	-
Banco Posta Step	4,874	4,873	1,881
Banco Posta Trend	5,406	5,401	-0,313
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	5,120	5,120	-0,118
Bancoposta Obbl Giu 2017	5,445	5,442	-0,056
Bcc Ced. Più Settembre 2	4,944	4,932	-
Bcc Ced. Piu' Dicembre19	4,805	4,792	-
Bcc Ced.Più Settembre19	5,055	5,046	1,989
Bcc Ced.Piu' Marzo 20	4,883	4,870	-
Bcc Cedola Iii-2017	5,244	5,242	1,107
Bcc Crescita Bil.	7,166	7,152	6,147
Bcc Investimento Az.	11,141	11,210	5,702
Bcc Selez. Crescita	5,102	5,082	3,615
Bcc Selez. Investimento	4,717	4,691	2,521
Bcc Selez. Opportunità	5,212	5,223	-2,177
Bcc Selez. Risparmio	5,721	5,718	-1,464
Bnl Assetto Comfort	5,593	5,589	-0,036
Bnl Assetto Dinamico	5,117	5,110	0,669
Consult Alto Div A	5,473	5,475	2,876
Consult Alto Div A1	5,196	5,199	2,782
Consult Alto Div C	4,154	4,156	3,385
Consult Alto Div C1	3,440	3,442	3,341
Consult Alto Rend C1	6,883	6,879	4,967
Consult Flex I	5,315	5,312	0,359
Consult Mercati Em A	5,147	5,158	-6,926
Consult Mercati Em C	4,515	4,524	-6,618
Consult Multi High Vol A	5,313	5,309	0,378
Consult Multi High Vol C	5,271	5,266	-0,095
Consult Multi Low Vol A	5,008	5,007	-1,301
Consult Multi Low Vol C	5,000	4,999	-1,420
Consult Multi Low Vol I	5,167	5,166	-0,577
Consult Multi Med Vol A	5,046	5,042	-1,407
Consult Multi Med Vol C	5,027	5,023	-1,644
Consult Opport A	5,459	5,450	2,190
Consult Opport C	5,461	5,453	1,922
Consultinvest Flex A	5,579	5,577	-1,082
Consultinvest Flex C	5,070	5,068	-1,343
Consultinvest Plus A	5,229	5,227	-0,324
Consultinvest Plus C	6,295	6,292	-0,411
Consultinvest Plus I	5,069	5,066	0,416
Diversified Income Cl. A	4,891	4,898	-
Diversified Income Cl. B	4,887	4,894	-
Diversified Income Cl. C	4,890	4,896	-
Diversified Income Cl. D	4,888	4,895	-
Epsilon All. Tattica 06/	4,988	4,984	-
Epsilon All.Tattica 02/2	4,873	4,869	-2,540
Epsilon All.Tattica 04/2	4,888	4,884	-
Epsilon All.Tattica 09/1	5,377	5,372	4,327
Epsilon All.Tattica 11/1	5,208	5,204	4,202
Epsilon Dlongrun	7,417	7,413	0,706
Epsilon Fle Forex C 02/1	5,196	5,196	1,695
Epsilon Fle Forex C 02/2	5,047	5,047	1,083
Epsilon Fle Forex C 02/2	5,000	5,000	-
Epsilon Fle Forex C 04/1	5,223	5,223	2,620
Epsilon Fle Forex C 04/2	5,023	5,023	-
Epsilon Fle Forex C 06/2	5,056	5,056	-
Epsilon Fle Forex C 07/1	5,152	5,152	3,113
Epsilon Fle Forex C 09/1	5,231	5,231	1,901
Epsilon Fle Forex C 09/1	5,134	5,134	3,193
Epsilon Fle Forex C 09/2	5,020	5,020	-
Epsilon Fle Forex C 11/1	5,089	5,089	2,188
Epsilon Fle Forex C 11/2	4,998	4,998	-
Epsilon Fle Forex C 12/1	5,157	5,157	0,738
Epsilon Fles Az Eu 02/21	4,997	4,996	-
Epsilon Fles Az Eu 09/20	5,078	5,049	-
Epsilon Fles Az Eu 11/20	4,983	4,973	-
Epsilon Qreturn	8,438	8,446	3,179
Eurizon Ced.Att + 04/20	5,006	5,014	1,106
Eurizon Ced.Att + 05/18	5,169	5,178	0,899
Eurizon Ced.Att + 05/19	5,059	5,067	0,865
Eurizon Ced.Att + 06/18	5,132	5,140	1,185
Eurizon Ced.Att + 07/19	5,039	5,047	0,929
Eurizon Ced.Att + 12/19	5,072	5,080	1,591
Eurizon Ced.Att. + 10/19	5,087	5,095	1,246
Eurizon Ced.Att. 04/20	5,004	5,012	0,910
Eurizon Ced.Att. 05/18	5,144	5,153	0,597
Eurizon Ced.Att. 05/19	5,045	5,053	0,815
Eurizon Ced.Att. 06/18	5,121	5,129	0,936
Eurizon Ced.Att. 07/19	5,050	5,059	0,972
Eurizon Ced.Att. 10/19	5,079	5,088	1,255
Eurizon Ced.Att. 12/19	5,063	5,071	1,418
Eurizon Ced.Att.Top 04/2	5,442	5,436	3,666
Eurizon Ced.Att.Top 04/2	5,089	5,083	1,780
Eurizon Ced.Att.Top 04/2	5,000	5,000	-
Eurizon Ced.Att.Top 05/2	5,623	5,616	4,137
Eurizon Ced.Att.Top 05/2	5,423	5,417	3,869
Eurizon Ced.Att.Top 05/2	4,983	4,977	-
Eurizon Ced.Att.Top 06/2	5,666	5,664	4,451
Eurizon Ced.Att.Top 06/2	5,031	5,030	-
Eurizon Ced.Att.Top 07/2	5,660	5,653	4,260
Eurizon Ced.Att.Top 07/2	5,338	5,331	4,014
Eurizon Ced.Att.Top 10/2	5,154	5,147	-
Eurizon Ced.Att.Top 10/2	5,574	5,567	4,176
Eurizon Ced.Att.Top 10/2	5,377	5,371	4,347
Eurizon Ced.Att.Top 11/2	4,989	4,982	-
Eurizon Ced.Att.Top 12/2	5,202	5,201	4,102
Eurizon Ced.Att.Top 12/2	5,560	5,558	4,323
Eurizon Ges.At.Cla 02/18	5,318	5,315	1,007
Eurizon Ges.At.Cla 04/18	5,313	5,310	1,084
Eurizon Ges.At.Cla 04/19	5,155	5,152	-0,617
Eurizon Ges.At.Cla 04/20	4,896	4,894	-2,080
Eurizon Ges.At.Cla 04/21	5,000	5,000	-
Eurizon Ges.At.Cla 05/19	5,101	5,099	-0,565
Eurizon Ges.At.Cla 05/20	4,808	4,805	-
Eurizon Ges.At.Cla 06/20	4,917	4,914	-
Eurizon Ges.At.Cla 07/19	5,076	5,073	-0,157
Eurizon Ges.At.Cla 10/18	5,228	5,225	0,019
Eurizon Ges.At.Cla 10/19	5,023	5,017	-0,060
Eurizon Ges.At.Cla 10/20	5,051	5,046	-
Eurizon Ges.At.Cla 11/17	5,405	5,402	0,953
Eurizon Ges.At.Cla 11/20	4,969	4,965	-
Eurizon Ges.At.Cla 12/18	5,198	5,195	0,019
Eurizon Ges.At.Cla 12/19	5,013	5,011	0,260
Eurizon Ges.At.Cla 6/18	5,353	5,349	1,421
Eurizon Ges.At.Cla 7/17	5,462	5,458	1,017
Eurizon Ges.At.Cla 7/18	5,248	5,246	-0,057
Eurizon Ges.At.Cla 9/17	5,432	5,428	1,023
Eurizon Ges.At.Din 02/18	5,586	5,582	1,730
Eurizon Ges.At.Din 04/18	5,555	5,550	1,740
Eurizon Ges.At.Din 04/19	5,370	5,362	0,921
Eurizon Ges.At.Din 04/20	4,880	4,881	-2,400
Eurizon Ges.At.Din 04/21	5,000	5,000	-
Eurizon Ges.At.Din 05/19	5,321	5,314	1,140
Eurizon Ges.At.Din 05/20	4,672	4,673	-
Eurizon Ges.At.Din 06/20	4,849	4,849	-
Eurizon Ges.At.Din 07/19	5,252	5,245	1,606
Eurizon Ges.At.Din 10/18	5,528	5,520	2,011
Eurizon Ges.At.Din 10/20	5,106	5,107	-
Eurizon Ges.At.Din 11/17	5,896	5,889	3,675
Eurizon Ges.At.Din 11/20	4,937	4,936	-
Eurizon Ges.At.Din 12/18	5,473	5,458	2,165
Eurizon Ges.At.Din 12/19	5,130	5,118	2,436
Eurizon Ges.At.Din 6/18	5,610	5,604	2,578
Eurizon Ges.At.Din 7/18	5,544	5,536	1,669
Eurizon Ges.At.Din 9/17	5,938	5,932	3,957
Eurizon Ges.At.Din. 7/17	5,996	5,987	3,917
Eurizon Ges.At.Opp 02/18	5,687	5,681	-0,053
Eurizon Ges.At.Opp 04/18	5,702	5,694	-0,070
Eurizon Ges.At.Opp 04/19	5,522	5,515	1,303
Eurizon Ges.At.Opp 05/19	5,445	5,439	1,397
Eurizon Ges.At.Opp 10/18	5,645	5,637	2,209
Eurizon Ges.At.Opp 11/17	5,992	5,989	1,199
Eurizon Ges.At.Opp 12/18	5,680	5,673	2,992
Eurizon Ges.At.Opp 6/18	5,729	5,721	1,452
Eurizon Ges.At.Opp 7/18	5,683	5,676	1,229
Eurizon Ges.At.Opp 9/17	5,954	5,951	0,813
Eurizon Ges.At.Opp. 7/17	6,038	6,034	1,173
Eurizon Gest.At.Cla 12/1	5,358	5,354	1,056
Eurizon Gest.At.Din 10/1	5,228	5,222	2,530
Eurizon Gest.At.Din 12/1	5,791	5,782	3,596
Eurizon Gest.At.Opp 12/1	5,756	5,749	-0,501
Eurizon Guida Att + 04/2	5,000	5,000	-
Eurizon Guida Att + 11/2	4,958	4,954	-
Eurizon Guida Att. 04/19	5,152	5,150	-0,367
Eurizon Guida Att. 04/20	4,898	4,895	-2,040
Eurizon Guida Att. 05/19	5,109	5,106	-0,332
Eurizon Guida Att. 07/19	5,089	5,087	0,079
Eurizon Guida Att. 10/18	5,213	5,210	0,154
Eurizon Guida Att. 10/19	5,037	5,034	0,219
Eurizon Guida Att. 12/18	5,196	5,193	0,174
Eurizon Guida Att. 12/19	5,027	5,021	0,560
Eurizon Masset Red. 04/2	4,971	4,970	-0,580
Eurizon Masset Red. 04/2	5,000	5,000	-
Eurizon Masset Red. 05/2	4,883	4,881	-
Eurizon Masset Red. 06/2	5,006	5,005	-
Eurizon Masset Red. 10/1	5,229	5,228	2,711
Eurizon Masset Red. 10/2	5,112	5,110	-
Eurizon Masset Red. 11/2	4,988	4,986	-
Eurizon Masset Red. 12/1	5,140	5,139	2,821
Eurizon Obb.Strat.Fle A	5,007	5,006	-
Eurizon Obiettivo Rend	8,972	8,972	0,718
Eurizon Profilo Fle Dif.	5,941	5,940	0,321
Eurizon Profilo Fle Equi	6,129	6,126	1,558
Eurizon Profilo Fle Svil	6,547	6,542	3,265
Eurizon Rend.Ass 2anni	5,705	5,700	0,831
Eurizon Rend.Ass 3anni	6,060	6,056	0,882
Eurizon Sol.Ced + 04/21	5,000	5,000	-
Eurizon Sol.Ced + 05/20	4,836	4,844	-
Eurizon Sol.Ced + 06/20	4,849	4,857	-
Eurizon Sol.Ced + 10/20	5,090	5,097	-
Eurizon Sol.Ced + 11/20	4,989	4,997	-
Eurizon Soluz.Ced 04/21	5,000	5,000	-
Eurizon Soluz.Ced 05/20	4,862	4,871	-
Eurizon Soluz.Ced 06/20	4,869	4,877	-
Eurizon Soluz.Ced 10/20	5,079	5,088	-