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	21,438	22,291	16,530
Acomea It. A2	22,341	23,228	17,547
Acomea It. Q2	21,549	22,405	-
Allianz Az.Ita. All Star	5,383	5,522	14,337
Anima Geo It. A	18,134	18,559	15,776
Anima Geo It. Y	20,221	20,692	17,530
Anima Iniziativa Ita Pmi	5,707	5,794	-
Anima It. A	19,290	19,746	15,752
Anima It. F	19,719	20,181	16,687
Arca Az.It.	25,373	25,954	15,906
Arca Eco. Reale Eq. It I	5,079	5,079	-
Arca Eco. Reale Eq. It P	5,052	5,052	-
Bnl Az.It.	20,199	20,623	18,769
Eurizon Az.It.	14,944	15,280	17,457
Eurizon Az.Pmi It.	7,069	7,156	36,758
Euromob. Az.It.	25,682	26,312	19,268
Fideuram It.	33,788	34,631	21,213
Fondersel P.M.I.	25,773	26,349	29,487
Fondit. Eq. It. R	15,683	16,074	19,235
Fondit. Eq. It. T	16,396	16,803	20,020
Gestnord Az.It. A	14,186	14,545	18,197
Gestnord Az.It. C	14,457	14,821	19,322
Interf.Equity It.	12,089	12,390	18,951
Pioneer Az.Crescita A	15,124	15,493	14,385
Pioneer Az.Crescita B	7,947	8,141	14,099
Symphonia Az.Sm.Cap It.	8,473	8,559	29,438
Symphonia Selez. It.	8,661	8,852	14,261
Ubi Pra. Az.It.	6,730	6,862	19,900
Zenit Mc Pianeta It Cl.I	13,028	13,357	15,887
Zenit Mc Pianeta It Cl.R	12,300	12,610	15,504

Az. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Int. Etico	9,607	9,654	12,244
Fondit Eq.Gl.High Div. S	8,502	8,551	3,267

Az. Energ. e Mat.Prime

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	8,616	8,723	-7,811

Az. Salute

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	30,489	30,640	9,166

Az. Finanza

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	25,467	25,807	5,088
Fondit. Eu Financials R	6,236	6,353	1,349
Fondit. Eu Financials T	6,546	6,668	2,122

Az. Informatica

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	7,660	7,646	19,557

Az. Area Euro

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,520	6,642	9,561
8a+ Eiger-cl Q	100,000	100,000	-
Agora Equity	3,726	3,844	-6,850
Alto Az.	16,512	16,777	7,886
Banco Posta Az.Euro	6,591	6,716	11,372
Epsilon Qequity	6,161	6,267	10,591
Eurizon Az.Area Euro	32,031	32,598	10,776
Symphonia Az.Euro	6,946	7,085	4,169
Ubi Pra. Az.Etico	6,392	6,525	8,986
Ubi Pra. Az.Euro	8,051	8,201	10,378

Az. Altri Settori

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	7,749	7,897	-14,771
Fondit. Eu Cyclicals R	14,545	14,820	7,925
Fondit. Eu Cyclicals T	15,308	15,595	8,752
Fondit. Eu Defensive R	14,185	14,458	1,177
Fondit. Eu Defensive T	14,930	15,216	1,939
Fondit. Flex Em. Mkts T	2,598	2,612	-5,252
Fondit. Flex Em.Mkts R	2,498	2,512	-5,771
Fondit. Glob Income R	5,055	5,093	-3,161
Fondit. Glob Income T	5,267	5,306	-2,661
Inter.Int.Sec.New Ec	75,674	75,842	17,887

Az. Europa

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	14,135	14,544	11,589
Acomea Europa A2	14,697	15,121	12,423
Acomea Europa Q2	14,218	14,628	-
Allianz Az.Europa	25,418	25,843	9,935
Allianz Multieuropa	9,357	9,455	8,186
Amundi Az.Europa	5,844	5,931	8,343
Anima Europa A	5,502	5,596	6,856
Anima Europa F	5,634	5,729	7,704
Anima Geo Euro Pmi A	36,862	37,298	21,046
Anima Geo Euro Pmi Y	41,202	41,684	22,896
Anima Geo Europa A	16,035	16,309	6,772
Anima Geo Europa Y	17,937	18,241	8,400
Anima Iniziativa Europa	11,364	11,501	21,242
Anima Iniziativa Europa	11,688	11,828	22,529
Arca Az.Europa	13,320	13,530	8,859
Bnl Az.Europa Div	3,136	3,196	4,464
Consultinvest Az.A	4,830	4,917	-1,589
Consultinvest Az.C	9,863	10,041	-1,024
Consultinvest Az.I	4,993	5,082	0,584
Epsilon Qvalue	7,910	8,043	8,401
Eurizon Az.Europa	10,712	10,908	7,077
Eurizon Az.Pmi Europa	12,595	12,739	13,786
Fms-equity Europe	13,432	13,624	8,700
Fondersel Europa	17,746	18,111	4,511
Fondit. Eq. Europe R	12,236	12,455	4,958
Fondit. Eq. Europe T	12,790	13,019	5,641
Gestnord Az.Europa A	11,746	11,976	6,656
Gestnord Az.Europa C	11,980	12,214	7,618
Interf.Equity Europe	7,448	7,587	0,310
Investitori Europa	6,467	6,589	6,069
Malatesta Az.Eu	8,040	8,200	6,547
Pioneer Az.Europa A	19,110	19,554	8,827
Pioneer Az.Europa B	6,860	7,012	9,742
Pioneer Az.Val Eu Dis A	9,281	9,443	4,734
Pioneer Az.Val Eu Dis B	7,027	7,146	4,612
Ubi Pra. Az.Europa	7,578	7,721	6,838

Az. America

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	15,112	15,262	-11,744
Acomea Amer. A2	15,798	15,955	-11,137
Acomea Amer. Q2	15,223	15,374	-
Allianz Az.Amer.	23,389	23,335	12,512
Alto Amer. Az.	8,430	8,410	15,070
Anima Amer. A	18,139	18,097	15,498
Anima Amer. F	18,640	18,597	16,763
Anima Geo Amer. A	8,407	8,385	15,212
Anima Geo Amer. Y	9,390	9,364	16,966
Arca Az.Amer.	30,655	30,698	9,953
Bnl Az.Amer.	29,761	29,714	13,362
Eurizon Az.Amer.	17,200	17,196	14,005
Eurizon Az.Pmi Amer.	37,793	38,127	8,305
Fms-equity Usa	15,492	15,673	10,208
Fondit. Eq.Usablue Ch R	15,306	15,327	12,544
Fondit. Eq.Usablue Ch T	16,001	16,021	13,289
Gestnord Az.Amer. A	19,524	19,545	10,001
Gestnord Az.Amer. C	19,913	19,934	10,992
Interf.Eq. Usa H	7,866	7,854	-8,609
Interf.Eq.Usa	10,239	10,251	3,644
Interf.Equity Usa Adv	108,447	107,693	25,353
Investitori Amer.	6,978	6,979	11,487
Pioneer Az.Am. A	13,327	13,345	11,170
Pioneer Az.Am. B	8,313	8,330	10,840
Symphonia Az.Usa	10,724	10,729	8,094
Ubi Pra. Az.Usa	7,162	7,205	10,117

Az. Pacifico

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	5,200	5,279	7,460
Acomea Asia Pac. Q2	5,024	5,100	-
Acomea Asia Pacif. A1	4,995	5,071	6,776
Allianz Az.Pacif.	6,865	6,960	10,157
Alto Pacif. Az.	7,248	7,348	12,268
Anima Geo Asia A	7,843	7,961	6,317
Anima Geo Asia Y	8,801	8,933	7,935
Anima Pacif. A	6,389	6,484	6,857
Anima Pacif. F	6,561	6,660	7,734
Arca Az.Far East	7,523	7,608	9,013
Eurizon Az.Asia Nuove Ec	12,084	12,197	-1,924
Eurizon Az.Pacif.	4,753	4,818	4,784
Fms-equity Asia	11,806	11,920	10,316
Fondersel Oriente	7,962	8,064	-0,711
Fondit Eq.Pacif.Exjap R	3,780	3,838	-6,759
Fondit Eq.Pacif.Exjap T	3,948	4,008	-6,134
Fondit. Eq. Jap. R	3,678	3,738	17,546
Fondit. Eq. Jap. T	3,845	3,908	18,271
Gestnord Az.Pacif. A	8,602	8,716	4,090
Gestnord Az.Pacif. C	8,779	8,894	5,062
Interf.Eq. Jap. H	3,614	3,671	6,325
Interf.Eq.Pacif.Exjap.	6,216	6,312	-3,747
Interf.Eq.Pacif.Exjap. H	4,915	4,992	-7,734
Interf.Equity Jap.	3,860	3,923	17,971
Investitori Far East	6,591	6,667	9,412
Pioneer Az.Area Pacif A	4,134	4,196	7,126
Pioneer Az.Area Pacif B	6,136	6,222	7,310
Ubi Pra. Az.Pacif.	8,637	8,755	4,589

Az. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	5,565	5,645	-9,276
Acomea Paesi Em. A2	5,821	5,904	-8,258
Acomea Paesi Em. Q2	5,540	5,620	-
Allianz Az.Paesi Emer	9,955	10,023	-6,727
Anima Emerg. A	9,110	9,200	-5,859
Anima Emerg. F	9,392	9,485	-4,804
Anima Geo Paesiem. A	5,011	5,063	-6,055
Anima Geo Paesiem. Y	5,615	5,673	-4,637
Arca Az.Paesi Emerg.	9,264	9,307	-3,268
Bnl Az.Emerg.	8,914	8,960	-4,223
Eurizon Az.Paesi Emer	7,963	8,015	-8,387
Fms-equity Gl Em Mkt	12,120	12,177	-4,889
Fms-equity New World	17,396	17,521	0,029
Fondit Eq Glb Em Mkt R	10,586	10,681	-9,521
Fondit Eq Glb Em Mkt T	11,129	11,228	-8,838
Gestnord Az.Paesi Em A	8,700	8,764	-7,279
Gestnord Az.Paesi Em C	8,866	8,930	-6,437
Interf.Eq. Glb Em Mkt	8,058	8,125	-8,846
Pioneer Az.Paesi Em. A	9,660	9,715	-7,383
Pioneer Az.Paesi Em. B	4,669	4,695	-7,873
Symphonia Mult Emer Fle	13,087	13,204	-0,213
Ubi Pra. Az.Merc. Emerg.	10,185	10,235	-8,851

Az. Internazionali

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	11,295	11,487	-0,886
Acomea Glob. A2	11,921	12,123	0,210
Acomea Glob. Q2	11,386	11,580	-
Allianz Multi90	5,585	5,666	8,891
Alto Int.Az.	5,442	5,475	9,962
Anima Geo Glob. A	39,328	39,692	4,216
Anima Geo Glob. Y	44,000	44,401	5,795
Anima Valore Glob. A	32,502	32,806	4,616
Anima Valore Glob. F	33,057	33,363	5,435
Arca Az.Int.	18,285	18,395	9,093
Bancoposta Az.Int.	5,874	5,912	9,569
Consultinvest Global A	5,081	5,161	-1,968
Consultinvest Global C	4,958	5,036	-2,113
Consultinvest Global I	5,322	5,405	-0,857
Etica Az.	8,669	8,746	13,350
Etica Az.I	8,963	9,043	14,441
Eurizon Az.Int.Ionali	12,267	12,353	12,490
Euromob. Az.Int.	16,494	16,626	6,427
Fondit. Global R	158,342	159,398	5,089
Fondit. Global T	165,478	166,572	5,778
Gestnord Az Trend Set	3,870	3,904	6,906
Soprarno Esse Stock A	6,828	6,881	10,289
Soprarno Esse Stock B	7,024	7,078	10,841
Star Coll Az.Inter. A	6,904	6,969	12,443
Star Coll Az.Inter. C	7,026	7,092	13,359
Star Coll Az.Inter. E	6,914	6,970	-
Talento Global Equity	172,440	174,395	6,916
Ubi Pra. Az.Globali	7,716	7,747	12,314
Zenit Mc Megatrend Cl.I	4,997	5,021	5,556
Zenit Mc Megatrend Cl.R	4,761	4,784	4,316

Az. Paese

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	3,843	3,904	-31,350
Foi Eq Brazil T	3,967	4,029	-30,816
Foi Eq China R	9,801	9,886	1,418
Foi Eq China T	10,069	10,155	2,037
Foi Eq India R	9,932	9,924	-0,799
Foi Eq India T	10,204	10,195	-0,176

Bilanciati Azionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	6,734	6,837	5,301
Anima Capitale Più 70 F	6,987	7,093	6,639
Anima Capitale Più 70 N	6,719	6,821	5,215
Anima Forza 5 A	5,559	5,641	6,027
Anima Forza 5 B	5,555	5,638	6,011
Anima Forza 5 Y	5,940	6,028	7,046
Arca Multiasset Aggressi	4,664	4,703	-
Fondit. Core 3 R	11,649	11,797	-1,621
Fondit. Core 3 T	12,184	12,338	-0,983
Igm Fdf Bil.Az.Cl.A	6,342	6,414	6,071
Igm Fdf Bil.Az.Cl.B	6,654	6,730	6,789
Ubi Pra. Port. Aggressiv	7,417	7,507	8,802

Bilanciati Bilanciati

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,605	6,659	5,058
Alto Bil.	18,716	18,829	9,477
Anima Forza 4 A	6,020	6,083	5,024
Anima Forza 4 B	6,020	6,083	5,024
Anima Forza 4 Y	6,361	6,428	5,770
Anima Prog Eur. 2021 Ced	5,198	5,198	-
Arca Bb	41,769	42,202	5,533
Arca Multiasset Balanced	4,702	4,737	-
Bancoposta Mix 2	7,653	7,713	2,395
Consult Bil.C	5,959	6,042	-1,488
Consultinvest Bil A	5,104	5,174	-0,989
Duemme Gcc Mkt	4,978	4,985	-
Etica Bil.	10,548	10,633	8,877
Etica Bil.I	10,917	11,004	9,873
Eurizon Bil.Euro Multi.	48,894	49,239	7,810
Eurizon Soluzione 40	8,265	8,322	5,650
Eurizon Soluzione 60	33,048	33,365	7,194
Fideuram Bil.	14,851	15,002	2,343
Fms-balanced	10,825	10,909	3,658
Fondersel	56,639	57,096	4,074
Fondit. Core 2 R	11,520	11,632	-1,748
Fondit. Core 2 T	11,998	12,114	-1,145
Gestnord Bil.Euro A	17,468	17,646	3,398
Gestnord Bil.Euro C	17,823	18,002	4,344
Nextam Part. Bil.	7,226	7,301	4,091
Star Coll Bil.Paesiem A	5,084	5,122	3,502
Star Coll Bil.Paesiem C	5,185	5,223	4,431
Star Coll Bil.Paesiem E	5,077	5,114	-
Ubi Pra. Europe Multifun	5,382	5,425	2,730
Ubi Pra. Gl. Multif.50	7,339	7,404	6,070
Ubi Pra. Port. Dinamico	7,315	7,382	8,082

Bilanciati Obbligazionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,518	7,552	2,523
Amundi Obb.Br.Ter. D	5,028	5,035	1,147
Amundi Oriz.20 Alpha Ita	5,234	5,234	4,076
Amundi Oriz.20 Glob.	5,245	5,245	0,306
Amundi Oriz.20 It.	5,280	5,280	3,448
Amundi Oriz.20 Mer.Emer	4,805	4,805	-
Amundi Oriz.20 Pem Impre	5,597	5,597	8,891
Amundi Oriz.20 Silver Ag	5,671	5,671	2,457
Amundi Oriz.Pl.20 Ris.Gl	4,695	4,695	-
Anima Capitale Più 15 A	5,980	6,004	0,673
Anima Capitale Più 15 F	6,137	6,161	1,606
Anima Capitale Più 30 A	5,964	5,999	2,386
Anima Capitale Più 30 F	6,146	6,182	3,398
Anima Capitale Più 30 N	5,954	5,989	2,285
Anima Ced. A. P. 2021	10,205	10,205	3,128
Anima Ced. A. P. 2021 Ii	9,951	9,951	-0,321
Anima Ced. A. P. 2021 Ii	10,305	10,305	4,587
Anima Ced. A. P. 2022 I	9,726	9,726	-
Anima Forza 3 A	6,041	6,078	1,308
Anima Forza 3 B	6,041	6,078	1,291
Anima Forza 3 Y	6,332	6,370	1,899
Anima Obiettivo Ced 2022	9,470	9,470	-
Anima Pr Dinamico 2022	4,711	4,711	-
Anima Pr Dinamico 22 Ii	4,906	4,906	-
Anima Pr Dinamico 22 Iii	4,930	4,930	-
Anima Pr Dinamico 22 Mu-	4,968	4,968	-
Anima Prog Glob. 2022 Ce	4,970	4,970	-
Anima Target Cedola 2022	9,519	9,519	-
Anima Visconteo A	43,498	43,835	5,235
Anima Visconteo F	44,217	44,554	5,863
Arca Te	21,184	21,345	3,311
Com. Maria Letizia Verga	4,983	4,999	-
Com. Maria Letizia Verga	4,980	4,996	-
Etica Rend. Bil.I	5,077	5,101	-
Etica Rend. Bil.R	5,075	5,099	-
Etica Rend. Bil.Rd	5,074	5,098	-
Euromob. Fle Alloc.Glob	34,464	34,673	1,216
Fondit. Core 1 R	11,736	11,826	-1,204
Fondit. Core 1 T	12,146	12,239	-0,711
San Patrignano Cl. C	4,977	4,993	-
San Patrignano Cl. I	4,987	5,003	-
Ubi Pra. B. Euro Ris. Co	6,360	6,388	2,333
Ubi Pra. Glob. Multiasse	5,157	5,203	2,403
Ubi Pra. Multiasset It	5,244	5,288	5,641
Ubi Pra. Port. Moderato	7,184	7,228	5,974

Obbl. Euro Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,514	14,550	1,009
Acomea Breve Term. A2	14,741	14,777	1,320
Acomea Breve Term. Q2	14,542	14,578	-
Alto Euro Governativo B/	7,842	7,845	0,384
Amundi Obb.Br.Ter. C	8,518	8,529	1,586
Anima Fix Euro A	8,700	8,702	-0,378
Anima Fix Euro I	8,910	8,911	-0,146
Anima Fix Euro Y	8,917	8,919	-0,157
Anima Fix Obb.Bt A	10,801	10,804	0,372
Anima Fix Obb.Bt Y	11,084	11,087	0,837
Anima Salvadanaio A	12,184	12,186	-0,025
Anima Salvadanaio F	12,308	12,310	0,359
Bancoposta Obb.Eu Bt	6,657	6,659	-0,150
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,624	5,635	1,224
Etica Obb.Breve Ter.	6,225	6,228	0,549
Etica Obb.Breve Ter. I	6,298	6,300	0,865
Eurizon Obb.Euro Bt A	16,237	16,246	0,595
Eurizon Obb.Euro Bt D	14,875	14,883	0,596
Euromob. Euro Aggregate	9,127	9,136	0,242
Fideuram Risparmio	17,034	17,036	-0,821
Fondaco Euro Cash	124,867	124,832	0,713
Fondaco Euro Cash B	123,502	123,467	0,715
Fondersel Redd.	16,128	16,132	0,977
Fondit Eur Bond Defe. S	8,320	8,322	-1,433
Fondit Eur Bond Defen R	8,427	8,429	-0,964
Fondit Euro Bond Defen T	8,631	8,633	-0,610
Fondit. Eu Currency R	8,040	8,041	-0,606
Fondit. Eu Currency T	8,206	8,207	-0,304
Gestielle Bt Cedola Cl.A	6,090	6,090	-1,168
Gestielle Bt Cedola Cl.B	6,208	6,209	-1,178
Gi Focus Euro Gov. Bt	17,857	17,863	0,921
Interf.Euro Currency	6,912	6,913	-0,346
Malatesta Breve Termine	6,200	6,203	0,535
Mediolanum Risp Dinam L	5,254	5,255	0,948
Mediolanum Risp Dinam La	5,327	5,328	0,928
Nordfondo Obb.B.T A	9,549	9,554	-0,021
Nordfondo Obb.B.T B	9,973	9,978	-0,012
Nordfondo Obb.B.T C	9,609	9,614	0,282
Passadore Breve Termine	7,707	7,711	0,509
Pion. Eur Gov Bt (ex Mon	5,089	5,090	-0,489
Pion. Eur Gov Bt (ex Mon	13,950	13,953	-0,400
Soprarno Pronti Termine	5,028	5,030	-
Soprarno Pronti Termine	5,476	5,477	0,861
Symphonia Obb.Breve Ter.	7,107	7,111	0,212
Symphonia Obb.Rend.	8,409	8,416	0,490
Teodorico Breve Termine	8,161	8,165	0,616
Ubi Pra. Euro Bt	7,168	7,171	0,491
Zenit Mc Breve Ter Cl.I	8,342	8,348	1,422
Zenit Mc Breve Ter Cl.R	8,130	8,136	1,006

Obbl. Int.Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	8,549	8,604	-0,685

Obbl. Int. High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	9,434	9,520	-3,607
Fondit Bond Hy Short S	8,781	8,861	-7,500
Fondit Bond Hy Short T	9,523	9,610	-3,123
Pioneer Obb.Glo Hy Dis A	5,625	5,685	8,994
Pioneer Obb.Glo Hy Dis B	5,574	5,634	8,578
Ubi Pra. Obb.Gl. Alto Re	11,332	11,469	-1,409

Obbl. Yen

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	5,587	5,585	11,562

Obbl. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,000	7,045	-1,408
Anima Obb.Emergente Ad	6,733	6,776	-1,416
Anima Obb.Emergente F	7,105	7,151	-0,837
Arca Bond P.Em. Val. Loc	5,197	5,218	-3,384
Arca Bond Paesi Em.	16,698	16,766	1,200
Bnl Obb.Emerg.	31,815	32,041	9,824
Eurizon Obb.Emerg.	13,388	13,437	-0,052
Fondit Bnd Glb Em Mkt R	13,053	13,109	1,163
Fondit Bnd Glb Em Mkt S	11,986	12,037	-1,802
Fondit Bnd Glb Em Mkt T	13,323	13,380	1,462
Fondit Em.Mkt.Loc.Cur. R	7,079	7,075	-20,020
Fondit Em.Mkt.Loc.Cur. R	8,397	8,415	-9,192
Fondit Em.Mkt.Loc.Cur. S	7,705	7,721	-12,602
Fondit Em.Mkt.Loc.Cur. T	8,530	8,547	-8,584
Fondit Em.Mkt.Loc.Cur. T	6,866	6,862	-19,460
Gestielle Em Mkts Bo Cl.	13,851	13,912	3,073
Gestielle Em Mkts Bo Cl.	12,870	12,928	1,989
Interf.Bond Glb Em Mkt	13,230	13,284	0,387
Interf.Em.Mkt Loc.Cur H	7,753	7,744	-19,139
Interf.Em.Mkt Loc.Curr	9,482	9,498	-7,727
Nordfondo Ob.Paesi Em A	12,545	12,593	7,525
Nordfondo Ob.Paesi Em B	11,297	11,340	7,487
Nordfondo Ob.Paesi Em C	12,737	12,785	8,345
Pioneer Ob.Paesiem Dis A	10,801	10,861	5,960
Pioneer Ob.Paesiem Dis B	5,403	5,433	5,803

Obbl. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,374	6,397	0,870
Anima Fix Emerg. A	14,428	14,521	-1,864
Anima Fix Emerg. Y	15,542	15,641	-0,886
Anima Forza 1 A	5,655	5,666	0,373
Anima Forza 1 B	5,656	5,667	0,373
Anima Forza 1 Y	5,800	5,810	0,712
Anima Forza 2 A	5,511	5,528	1,138
Anima Forza 2 B	5,513	5,530	1,119
Anima Forza 2 Y	5,687	5,705	1,517
Anima Riserva Emerg. A	4,895	4,909	-0,204
Anima Riserva Emerg. F	4,916	4,930	-0,486
Anima Riserva Glob. A	5,048	5,056	2,748
Anima Riserva Glob. F	5,098	5,106	3,177
Aureo Cedola I-2016	5,691	5,693	0,986
Aureo Cedola Ii-2017	5,584	5,591	1,476
Azimut Trend Tassi	10,177	10,169	0,543
Bancoposta Obb.Feb14	5,130	5,132	1,084
Bancoposta Obbl Dic 2017	5,574	5,576	-1,170
Bcc Ced. Att. Dicembre I	4,933	4,961	0,472
Bcc Ced. Att. Marzo 19	4,896	4,921	1,381
Bcc Ced. Dicembre 18	5,140	5,155	1,913
Bcc Ced. Marzo 19	5,063	5,080	1,848
Bcc Ced.Att. Dicembre19	4,855	4,880	-
Bcc Ced.Att. Settembre19	4,916	4,939	0,616
Bcc Ced.Reale Dicembre19	4,971	4,982	-
Bcc Ced.Reale Marzo 20	4,965	4,981	-
Bcc Ced.Reale Settemb.19	5,054	5,065	2,809
Bcc Ced.Reale Settembre2	4,953	4,968	-
Bcc Cedola Iii Op-2017	4,944	4,965	0,361
Bcc Cedola Iv Op-2018	5,105	5,125	1,333
Bcc Cedola Iv-2018	5,333	5,345	1,161
Bcc Cedola V Op-2018	5,182	5,212	1,793
Bcc Cedola V-2018	5,390	5,408	1,775
Bnl Obb.Globali	8,753	8,847	7,857
Eurizon Obb.Cedola A	6,806	6,824	0,236
Eurizon Obb.Cedola D	6,036	6,051	0,252
Eurizon Obb.Etico	5,997	6,017	0,740
Foi Core Bond R	10,731	10,803	-1,839
Foi Core Bond T	10,943	11,016	-1,441
Foi Eu Yield Pl S	9,116	9,122	-1,470
Fondersel Sh.Term Asset	100,721	100,722	-0,006
Fondit Core Bond S	10,282	10,350	-3,736
Fondit. Eu Yield Pl R	9,594	9,599	-0,611
Fondit. Eu Yield Pl T	9,853	9,859	-0,263
Fondit. Glob Conv. R	10,741	10,777	4,100
Fondit. Glob Conv. S	10,276	10,311	2,046
Fondit. Glob Conv. T	10,911	10,947	4,762
Fondit. Inflat Linked R	15,758	15,845	-3,833
Fondit. Inflat Linked T	16,197	16,285	-3,440
Gestielle Obb.Corp. A	9,678	9,718	0,103
Gestielle Obb.Corp. B	10,066	10,107	0,902
Interf.Inflation Linked	16,182	16,271	-3,822
Interfund Glob.Convert	12,276	12,319	3,151
Nordfondo Obb.Conv. A	6,487	6,521	5,910
Nordfondo Obb.Conv. C	6,596	6,631	6,731
Pioneer Obb.Euro Distr A	7,414	7,432	0,649
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	5,876	5,909	9,914
Star Coll Ob Inter. C	5,940	5,974	10,429
Star Coll Ob Inter. E	5,851	5,890	-
Star Coll Ob M/L Ter A	5,459	5,470	0,516
Star Coll Ob M/L Ter C	5,527	5,538	1,116
Star Coll Ob M/L Ter E	5,451	5,462	-
Ubi Pra. Obb.Doll.	7,153	7,212	11,888

Obbl. Misti Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	19,405	19,485	-7,264
Acomea Perform. A2	19,864	19,944	-6,751
Acomea Perform. Q2	19,481	19,560	-
Alleanza Obb.	5,697	5,732	4,334
Anima Capitale Più 15 N	5,969	5,992	0,590
Anima Sforzesco A	12,281	12,339	3,997
Anima Sforzesco Ad	12,160	12,218	-
Anima Sforzesco F	12,513	12,570	4,589
Anima Trag. 2018 Alto Po	5,181	5,181	1,332
Anima Trag. 2018 Eu. A.	5,177	5,177	1,509
Anima Trag. 2018 Eu. A.	5,211	5,211	1,439
Anima Trag. 2018 Eu. A.	5,272	5,272	1,395
Anima Trag. 2018 It. A.	5,272	5,272	1,757
Anima Trag. 2018 It. A.	5,295	5,295	1,858
Anima Trag. 2019 Cre. So	5,637	5,637	2,992
Anima Trag. 2019 Cre. So	5,622	5,622	2,997
Anima Trag. 2019 Flex	5,369	5,369	1,621
Anima Trag. 2019 Flex Ii	5,270	5,270	1,222
Anima Trag. 2019 Glob.	5,214	5,214	1,122
Anima Trag. 2019 Glob. I	5,086	5,086	1,425
Anima Trag. 2019 Multias	5,216	5,216	1,525
Anima Trag. 2019 Plus	5,438	5,438	1,719
Anima Trag. 2019 Plus Ii	5,421	5,421	1,495
Anima Trag. 2021 Glob.	5,162	5,162	2,102
Anima Trag. Ced. Amer.	5,253	5,253	3,027
Anima Trag. Ced. Europa	5,190	5,190	2,123
Anima Trag. Cre. It.	5,191	5,191	3,945
Anima Trag. Dinamico	5,265	5,265	1,030
Anima Visconteo Ad	42,860	43,205	-
Arca Obb.Europa	11,130	11,221	2,979
Bancoposta Mix 1	7,218	7,253	1,791
Etica Obb.Misto	7,661	7,694	2,694
Etica Obb.Misto I	7,839	7,872	3,308
Eurizon Diversetico	9,657	9,679	2,093
Eurizon Rend. A	6,724	6,745	1,941
Eurizon Rend. D	6,346	6,365	1,949
Eurizon Soluzione 10	7,831	7,847	1,873
Gestielle Ced.Multi Tar	5,291	5,312	-4,374
Gestielle Ced.Multi Tar2	5,022	5,044	-2,029
Gestielle Cedola Più Ita	5,532	5,542	2,577
Investimenti Sostenib.A	7,532	7,558	2,588
Investimenti Sostenib.C	7,586	7,612	-
Nextam Part. Obb.Misto	7,956	7,976	3,432
Pioneer Ob. Piu' Dis A	9,176	9,222	2,075
Pioneer Ob. Piu' Dis B	5,485	5,512	1,967
Symphonia Patrim. Redd.	8,464	8,513	1,123
Ubi Pra. Port. Prudente	6,914	6,939	2,887
Unicr. Evol. Redd. A	5,230	5,255	4,402
Unicr. Evol. Redd. B	5,190	5,216	3,965
Zenit Mc Obb.Cl.I	9,704	9,749	4,053
Zenit Mc Obb.Cl.R	9,367	9,410	3,491

Obbl. Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Obb.Flessibile	17,053	17,052	-0,275
Alpi Soluzione Prudente	7,635	7,640	-
Alpi Soluzione Prudente	7,652	7,656	-
Alto Euro Flessibile Ob.	9,480	9,510	0,540
Amundi Div.Attiva 18	5,122	5,162	-4,972
Amundi Div.Attiva 18 4	5,000	5,039	-5,518
Amundi Div.Attiva 18 Due	5,109	5,148	-4,896
Amundi Div.Attiva 18 Tre	5,019	5,059	-5,569
Amundi Div.Attiva 19	4,915	4,952	-5,335
Amundi Div.Attiva 20	4,551	4,578	-
Amundi Meta 19 Prem. Due	5,341	5,341	-0,056
Amundi Meta 2018	5,362	5,362	-2,633
Amundi Meta 2018 Due	5,294	5,294	-1,763
Amundi Meta 2018 Premium	5,273	5,273	-2,225
Amundi Meta 2018 Quattro	5,323	5,323	-1,608
Amundi Meta 2018 Tre	5,299	5,299	-1,469
Amundi Meta 2019 Premium	5,338	5,338	-2,716
Amundi Meta Opp. 2017	4,900	4,900	-4,259
Amundi Meta Plus 19 Ae	5,470	5,470	-3,731
Amundi Meta Plus 19 Ae D	5,343	5,343	-4,264
Amundi Meta Plus 19 Ae T	5,305	5,305	-2,410
Amundi Meta Plus 19 Mer	5,276	5,276	-1,897
Amundi Meta Plus 19 Usa	5,437	5,437	-2,633
Amundi Oriz.19 Ced E Div	5,429	5,429	0,074
Amundi Oriz.19 Ced E Div	5,427	5,427	0,203
Amundi Traguardo 3%	5,385	5,385	-1,536
Anima Rend.Ass.Obb.A	5,710	5,711	1,892
Anima Rend.Ass.Obb.Y	5,893	5,895	2,149
Anima Risparmio A	7,382	7,404	-0,041
Anima Risparmio Ad	7,233	7,254	-0,024
Anima Risparmio F	7,383	7,406	-0,054
Anima Trag. 2016	5,466	5,466	-0,062
Anima Trag. 2016 Ced.3	5,708	5,708	-0,293
Anima Trag. 2017 Ced.4	5,126	5,126	0,226
Anima Trag. 2017 Ced.4 I	5,232	5,232	0,089
Anima Trag. 2017 Ced.4 I	5,502	5,502	0,290
Anima Trag. 2017 Multice	5,197	5,197	-0,011
Anima Trag. 2018	5,950	5,950	1,166
Anima Trag. 2018 Ced. Se	5,030	5,030	0,435
Anima Trag. 2018 Multice	5,108	5,108	0,681
Anima Trag. 2018 Target	5,301	5,301	0,550
Anima Trag. Ii 2016	5,737	5,737	0,165
Arca 19 Red. Multiv. P	4,972	5,010	-0,100
Arca 19 Red. Multiv. R	4,976	5,014	-0,040
Arca 19 Red. Multiv.Ii P	4,962	4,997	0,202
Arca 19 Red. Multiv.Ii R	4,965	5,001	0,242
Arca 19 Red.Multiv.Iii P	4,930	4,969	-1,400
Arca 19 Red.Multiv.Iii R	4,932	4,971	-1,360
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,272	5,276	-1,236
Arca Ced.18 Ob.Att.Iii R	5,285	5,289	-1,067
Arca Ced.18 Ob.Att.Iv P	5,158	5,159	-1,169
Arca Ced.18 Ob.Att.Iv R	5,166	5,167	-1,053
Arca Ced.18 Ob.Attiva Ii	5,343	5,349	-0,521
Arca Ced.18 Obb.Attiva	5,251	5,255	-1,832
Arca Ced.18 Paesi Em.VI	4,308	4,313	-6,490
Arca Ced.18 Paesi Em.VI	4,306	4,312	-6,534
Arca Ced.18 Paesi Em.VI2	4,624	4,636	-6,245
Arca Ced.18 Paesi Em.VI2	4,617	4,630	-6,330
Arca Ced.18 Paesi Em.VI3	4,870	4,884	-4,846
Arca Ced.18 Paesi Em.VI3	4,862	4,876	-4,946
Arca Ced.19 Ob.Att. Vi P	5,031	5,039	-0,573
Arca Ced.19 Ob.Att. Vi R	5,033	5,041	-0,553
Arca Ced.19 Ob.Att.V P	5,076	5,087	-0,685
Arca Ced.19 Ob.Att.V R	5,078	5,089	-0,646
Arca Ced.19 Ob.Att.Vii P	5,038	5,050	0,219
Arca Ced.19 Ob.Att.Vii R	5,039	5,052	0,219
Arca Ced.19 Ob.Att.Viii	4,923	4,936	-1,540
Arca Ced.19 Ob.Att.Viii	4,923	4,937	-1,540
Arca Ced.20 Ob.Att.Ix P	4,962	4,991	-
Arca Ced.20 Ob.Att.Ix R	4,965	4,993	-
Arca Ced.20 Ob.Att.X P	4,963	4,996	-
Arca Ced.20 Ob.Att.X R	4,965	4,997	-
Arca Ced.20 Ob.Att.Xi P	4,881	4,916	-
Arca Ced.20 Ob.Att.Xi R	4,882	4,916	-
Arca Ced.20 Ob.Att.Xii R	5,000	5,000	-
Arca Ced.Bo.2015 Alto Po	5,421	5,422	-2,395
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,800	5,803	-3,526
Arca Ced.Bo.2017 Alto Po	5,597	5,599	-0,956
Arca Ced.Bo.2017 Alto Po	5,415	5,418	-3,459
Arca Ced.Bo.2017 Alto Po	5,164	5,164	-2,640
Arca Ced.Bond Glob.Eu Ii	5,110	5,114	-4,110
Arca Ced.Bond Glob.Eu Ii	5,258	5,258	-3,346
Arca Ced.Bond Paesi Em.	4,935	4,934	-2,239
Bcc Risparmio Obb.	6,618	6,634	2,700
Consult Alto Rend B	5,723	5,748	6,455
Consult Alto Rend BI	5,473	5,497	6,410
Consult Alto Rend C	7,470	7,503	6,003
Consult Alto Rend I	5,765	5,790	6,918
Consult Redd. B	5,377	5,401	0,674
Consult Redd. BI	5,218	5,241	0,557
Consult Redd. C	8,517	8,555	0,330
Consult Redd. CI	7,778	7,812	0,354
Consult Valore C	6,312	6,331	-0,127
Consult Valore CI	5,805	5,823	-0,136
Consultinvest Redd. I	5,446	5,470	0,852
Consultinvest Valore B	5,105	5,120	0,059
Consultinvest Valore BI	4,769	4,783	-0,052
Consultinvest Valore I	5,040	5,055	0,318
Eurizon Ced. Doc 02/19	5,420	5,432	-1,279
Eurizon Ced. Doc 04/19	5,417	5,429	-1,511
Eurizon Obb.Strat.Fle D	4,973	4,982	-
Eurizon Riserva 2 Anni A	4,968	4,972	-
Eurizon Riserva 2 Anni B	4,971	4,974	-
Eurizon Riserva 2 Anni C	4,970	4,974	-
Euromob. Cedola 2018	4,998	5,017	1,654
Euromob. Cedola 3-2017	5,287	5,300	1,882
Euromob. Crescita Attiva	4,941	4,953	-0,543
Euromob. Emerg Mkt Bond	7,600	7,637	1,158
Euromob. F2	6,784	6,799	-0,877
Foi Global Bond R	10,094	10,103	-1,407
Foi Global Bond S	9,003	9,011	-3,453
Foi Global Bond T	10,329	10,338	-0,892
Fondit Ethical R	10,097	10,116	-0,512
Fondit Ethical T	10,119	10,137	-0,423
Fondit. Flexib Bond R	8,302	8,340	-3,353
Fondit. Flexib Bond S	7,681	7,716	-5,220
Fondit. Flexib Bond T	8,528	8,567	-2,992
Gestielle Ced.Fissa Ii A	5,193	5,198	-2,111
Gestielle Ced.Fissa Ii B	5,394	5,399	-1,245
Gestielle Cedola Fissa	5,480	5,486	-2,369
Gestielle Cedola O.B.E.	5,126	5,126	-3,647
Gestielle Cedola Più	5,520	5,526	0,877
Gi Focus Obb.	6,343	6,362	-1,230
Mediolanum Fle Obb Glob	8,907	8,952	0,594
Ritorni Reali	6,508	6,551	1,371
Soprarno Redd.& Cresc. A	5,040	5,060	1,205
Soprarno Redd.& Cresc. B	5,062	5,081	1,463
Symphonia Obb.Alto Pot.	5,435	5,456	0,611
Symphonia Obb.Din. Val.	6,402	6,415	3,626
Ubi Pra. Active Duration	5,975	5,986	3,679
Ubi Pra. Goal	4,935	4,965	-
Ubi Pra. Tot Ret Pr	11,085	11,096	-0,198
Unicredit Soluzione Bta	5,116	5,117	-0,195
Unicredit Soluzione Btb	5,000	5,001	-0,695

Obbl. Euro Gov. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	16,801	16,859	-0,680
Acomea Eurobb.A2	17,101	17,159	-0,274
Acomea Eurobb.Q2	16,846	16,903	-
Agora Income	5,468	5,486	-0,383
Allianz Redd. Euro	40,726	40,834	0,647
Anima Cap. Piu Obb.A	5,994	6,003	-0,216
Anima Cap. Più Obb.F	6,124	6,132	0,558
Anima Cap. Più Obb.N	5,980	5,988	-0,317
Anima Fix Obb.Mlt A	7,188	7,215	2,218
Anima Fix Obb.Mlt Y	7,438	7,466	2,820
Anima Obb.Euro A	7,787	7,805	0,999
Anima Obb.Euro F	8,030	8,049	1,287
Arca Rr Diversif.Bond	11,050	11,109	-2,290
Bancoposta Obb.Eu Mlt	8,387	8,403	0,227
Epsilon Qincome	9,575	9,619	2,330
Eurizon Obb.Euro	18,120	18,209	2,611
Euromob. Redd.	19,362	19,447	2,629
Fideuram Rendimento	10,819	10,855	0,167
Fondaco Eurogov Beta	160,222	160,730	2,421
Fondaco Eurogov Beta B	141,114	141,561	2,469
Fondersel Euro	10,263	10,306	2,661
Fondit Eur Bd Lng Term S	10,500	10,575	0,623
Fondit. Eu B. Long T R	11,067	11,145	2,872
Fondit. Eu B. Long T T	11,398	11,478	3,290
Fondit. Euro Bond R	13,462	13,484	0,089
Fondit. Euro Bond S	13,105	13,127	-0,892
Fondit. Euro Bond T	13,842	13,865	0,486
Gestielle Mt Euro Cl.A	17,000	17,019	1,474
Gestielle Mt Euro Cl.B	17,710	17,730	2,134
Interf.Euro Bond Long T	12,928	13,018	3,358
Interf.Euro Bond Med. T	11,003	11,040	1,289
Interf.Euro Short Term I	7,458	7,460	-0,027
Interf.Euro Short Term 3	13,588	13,604	0,973
Malatesta Obb.Euro	6,894	6,913	1,771
Nordfondo Ob.Euro M.T. A	19,431	19,490	0,564
Nordfondo Ob.Euro M.T. C	19,624	19,682	1,019
Pioneer Eu Gov Mt Dis A	5,652	5,668	1,310
Pioneer Eu Gov Mt Dis B	5,621	5,637	1,154
Pioneer Obb.Euro Distr B	5,715	5,728	0,493
Symphonia Obb.Euro	8,464	8,482	2,210
Ubi Pra. Euro M/L Term.	8,245	8,271	1,790

Obbl. Euro Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	86,111	86,111	-1,151
Anima Fix Imprese A	8,215	8,249	-0,509
Anima Fix Imprese Y	8,620	8,655	0,151
Anima Obb.Corporate A	9,089	9,125	-0,011
Anima Obb.Corporate Ad	8,754	8,790	-0,131
Anima Obb.Corporate F	9,219	9,258	0,283
Arca Bond Corporate	8,902	8,931	-1,111
Eurizon Obb.Euro Corp.	6,718	6,737	-0,415
Eurizon Obb.Euro Corp. B	8,391	8,399	-0,333
Foi Eu Corp Bnd S	8,969	8,992	-2,149
Fondit. Eu Corp Bnd R	10,065	10,092	-0,534
Fondit. Eu Corp Bnd T	10,343	10,369	-0,126
Interf.Euro Corporate Bd	6,018	6,034	-0,381
Nordfondo Ob.Euro Corp A	9,495	9,523	-1,871
Nordfondo Ob.Euro Corp C	9,596	9,624	-1,377
Pioneer Ob Eu Co Et Dis	5,577	5,589	-1,159
Pioneer Ob Eu Co Et Dis	5,163	5,174	-1,015
Symphonia Obb.Corp.	6,622	6,647	-1,546
Ubi Pra. Euro Corp.	9,446	9,467	-0,558
Ubi Pra. Obb.Eu.Corp.Eti	4,890	4,905	-

Obbl. Euro High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	10,850	10,933	2,368
Anima Fix H.Y.	11,676	11,765	3,401
Anima Obb.H.Y.	21,325	21,481	2,254
Anima Obb.H.Y.	21,994	22,153	3,312
Anima Obb.H.Y.	19,769	19,913	2,252
Eurizon Obb.Euro Hy	9,594	9,639	0,703
Foi Bnd Gl. H.Y.	16,776	16,941	-2,810
Foi Bond Gl.H.Y.	13,506	13,639	-7,884
Foi Bondglobh.Y.	16,137	16,297	-3,596
Ifu Bond Gl. H.Y.	9,204	9,300	-3,126
Ubi Pra. Gl.High Yld Eur	4,999	5,027	1,276

Obbl. Doll.Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,673	5,689	12,292
Anima Riserva Doll. F	5,731	5,747	12,771
Anima Riserva Doll. I	5,719	5,734	12,645
Eurizon Br.Ter.Doll.	14,784	14,825	12,315
Eurizon Br.Ter.Doll. $	16,303	16,303	12,666
Euromob. Conservativo	11,672	11,673	0,026

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,295	7,311	11,153
Foi Bond Us Plus R	11,502	11,602	11,594
Foi Bond Us Plus S	10,756	10,849	9,387
Foi Bond Us Plus T	11,996	12,099	12,375
Fondit Bond Us Plus Rh	9,687	9,744	-1,344
Fondit Bond Us Plus Th	9,990	10,048	-0,696
Ifu Bond Us Plus	10,046	10,124	12,686
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	18,442	18,560	11,116
Nordfondo Obb.Doll. C	18,649	18,766	11,671

Obbl. Doll. Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	5,848	5,907	10,116
Pioneer Ob Co Am Dis B	5,808	5,867	9,933

Obbl. Internaz.Govern.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	18,816	18,903	8,026
Alto Int.Obb.	7,206	7,249	4,528
Anima Fix Obb.Glob A	11,015	11,070	9,200
Anima Fix Obb.Glob Y	11,511	11,568	9,880
Anima Pianeta A	11,951	12,010	9,042
Anima Pianeta F	12,119	12,178	9,565
Arca Bond Glob.	15,478	15,570	6,356
Eurizon Obb.Int.	10,515	10,568	7,802
Fondaco World G Abnoe	117,209	117,149	1,839
Fondaco World G Abnoe B	107,267	107,212	1,883
Fondersel Int.	17,122	17,170	5,418
Gestielle Obb.Int. Cl.A	7,467	7,501	8,611
Gestielle Obb.Int. Cl.B	7,960	7,995	9,612
Ubi Pra. Obb.Globali	7,041	7,077	8,340

Fondi Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,307	5,293	1,628
8a+ Gran Paradiso-cl Q	100,000	100,000	-
8a+ Latemar	5,968	6,009	3,936
8a+ Latemar-cl Q	100,000	100,000	-
Acomea Etf Attivo A1	4,193	4,271	-3,830
Acomea Etf Attivo A2	4,357	4,437	-2,962
Acomea Etf Attivo Q2	4,221	4,299	-
Acomea Patr. Aggr. A2	3,859	3,889	-3,404
Acomea Patr. Aggr.A1	3,680	3,709	-4,490
Acomea Patr. Dinam.A1	4,934	4,959	-4,343
Acomea Patr. Dinam.A2	5,100	5,125	-3,537
Acomea Patr. Prud. A1	5,491	5,514	-8,100
Acomea Patr. Prud. A2	5,668	5,692	-7,537
Acomea Patr.Aggr. Q2	3,710	3,739	-
Acomea Patr.Dinam. Q2	4,963	4,988	-
Acomea Patr.Prud. Q2	5,516	5,539	-
Active Currency Flex	4,992	5,008	0,511
Active Discovery Flex	4,987	5,003	0,645
Active Global Flex	4,987	5,003	0,645
Active Income Flex	5,197	5,213	0,617
Active Opport. Flex	4,987	5,003	0,645
Agora 4 Invest	5,077	5,095	-1,110
Agora Dynamic	5,078	5,113	-1,627
Agora Selection	3,936	3,955	-3,789
Agora Valore Prot.	6,703	6,729	-3,276
Agoraflex Q	7,003	7,101	-2,506
Agoraflex R	6,693	6,787	-3,960
Alarico Re	4,710	4,733	1,051
Alkimis Cap Ucits Acc.	6,262	6,262	5,974
Alkimis Cap Ucits Coup.	5,374	5,374	2,012
Allianz Global Strategy	34,633	34,802	5,360
Allianz Global Strategy	5,870	5,877	0,824
Allianz Global Strategy	5,841	5,853	1,742
Alpi Soluzione Dinamica	5,975	6,001	-
Alpi Soluzione Dinamica	5,960	5,985	-
Amundi Acc. Fle 4	4,993	5,000	-
Amundi Acc.Att.Low Carb.	5,003	5,027	-
Amundi Acc.Att.Low Carb.	4,911	4,933	-
Amundi Accumulaz.Att.	5,176	5,190	2,232
Amundi Accumulaz.Att. 2	5,007	5,019	0,220
Amundi Accumulaz.Fles.	4,974	4,982	-0,440
Amundi Accumulaz.Fles.2	4,849	4,855	-
Amundi Accumulaz.Fles.3	4,967	4,972	-
Amundi Best Sel. Classic	4,970	4,990	-
Amundi Best Sel. Plus	4,936	4,963	-
Amundi Best Sel. Top	4,930	4,963	-
Amundi Distribuzione Att	4,997	4,997	-
Amundi Div. Att. 2020 Du	4,998	4,998	-
Amundi Eu Brasile 2016	2,788	2,788	-24,588
Amundi Eu Bric 2017	4,941	4,941	0,223
Amundi Eu Brict Pr.17	6,074	6,074	17,554
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Ar.Euro 19	6,103	6,103	2,865
Amundi Eu Cr.Az 2017	5,602	5,602	0,611
Amundi Eu Cr.Az Ii 2017	6,645	6,645	3,424
Amundi Eu Cr.Cina 2017	5,091	5,091	-7,318
Amundi Eu Cr.Fin 2015	5,451	5,451	-0,293
Amundi Eu Cr.Fin 2017	6,935	6,935	2,908
Amundi Eu Cr.Ita 2015	6,492	6,492	15,619
Amundi Eu Cr.Ita 2018	6,719	6,719	6,617
Amundi Eu Cr.Set.Imm17	6,757	6,757	3,397
Amundi Eu Cr.Tai 2018	6,570	6,570	-0,424
Amundi Eu Cr.Val. 2017	6,639	6,639	4,469
Amundi Eu Cr.Val. 2018	6,654	6,654	2,812
Amundi Eu En.Dpop18	5,248	5,248	0,904
Amundi Eu Eu Em.Rip.17	4,433	4,433	-13,061
Amundi Eu It. Dopop19	6,059	6,059	6,131
Amundi Eu Ma.In.Dpop18	4,035	4,035	-18,386
Amundi Eu Merc. Em. 18	4,923	4,923	-2,823
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,126	5,126	-6,885
Amundi Eu Sv.It-fr-sp18	6,258	6,258	5,247
Amundi Eu Sv.Mat.Prime16	3,433	3,433	-24,962
Amundi Eu Svil. Russia18	4,301	4,301	4,698
Amundi Eu Svil. Usa 2016	6,827	6,827	2,247
Amundi Eu Svil. Usa 2018	6,253	6,253	0,936
Amundi Eu Svil.Energia16	5,094	5,094	4,342
Amundi Eu Svil.Germa18	6,205	6,205	3,279
Amundi Eu Svil.Merc.Em17	4,700	4,700	-9,476
Amundi Eu Utilit.Dopop18	5,880	5,880	-3,034
Amundi Eureka Cina 2015	-	-	-
Amundi Eureka Or 2015	-	-	-
Amundi Eureka Sett.2016	5,245	5,245	0,421
Amundi Flessibile	5,258	5,307	-3,981
Amundi Meta Plus 20 Ae U	5,228	5,228	-1,265
Amundi Meta Plus 20 Mer	5,080	5,080	-1,912
Amundi Meta Plus Din 20	4,916	4,916	-2,884
Amundi Meta Plus Din 20	4,867	4,867	-
Amundi Metaplusdin20ae U	4,854	4,854	-3,152
Amundi Multias. 2020 Due	5,005	5,036	-
Amundi Multiasset 2020	4,686	4,721	-
Amundi Oriz.Pl.20 Petrol	4,968	4,968	-
Amundi Oriz19 Marcgllus	5,547	5,547	2,494
Amundi Piu'	5,959	5,969	1,533
Anima Alto Pot. Glob. A	15,848	15,877	0,565
Anima Alto Pot. Glob. F	16,238	16,265	1,901
Anima Evoluzione 2017 I	4,965	4,965	-0,321
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,136	5,136	0,607
Anima Evoluzione 2019 Ii	5,058	5,058	0,817
Anima Evoluzione 2019 Ii	5,056	5,056	0,437
Anima Evoluzione 2019 Iv	5,021	5,021	0,521
Anima Evoluzione 2020 I	4,930	4,930	-
Anima Evoluzione 2020 Ii	4,949	4,949	-
Anima Evoluzione 2020 Ii	4,997	4,997	-
Anima Evoluzione 2020 Iv	4,984	4,984	-
Anima Fondo Trading A	14,636	14,687	-3,507
Anima Fondo Trading F	15,181	15,233	-2,146
Anima Gl.Macro Divers. Y	4,932	4,952	-
Anima Russell Multi-asse	5,015	5,048	0,136
Anima Sel. Dinam. 2020 I	10,016	10,016	-
Anima Sel. Dinam. 2020 I	9,710	9,710	-
Anima Sel. Dinam. 2020 I	9,904	9,904	-
Anima Sel. Dinamica 2020	9,559	9,559	-
Anima Selection	5,012	5,048	0,141
Anima Star Eu Altopot A	2,851	2,862	4,165
Anima Star Eu Altopot Y	3,015	3,026	5,126
Anima Star It Altopot A	6,248	6,279	5,044
Anima Star It Altopot Y	6,569	6,601	5,986
Anima Star It Altopot Yd	6,557	6,589	5,980
Anima Trag. 2018 It. A.	5,259	5,259	1,839
Anthilia Orange	-	-	-
Anthilia Yellow	6,656	6,680	1,324
Arca 20 Red.Multiv.Iv P	4,782	4,831	-
Arca 20 Red.Multiv.Iv R	4,784	4,833	-
Arca 20 Red.Multiv.V P	4,815	4,871	-
Arca 20 Red.Multiv.V R	4,816	4,873	-
Arca 20 Red.Multiv.Vi P	4,898	4,950	-
Arca 20 Red.Multiv.Vi R	4,899	4,950	-
Arca 20 Red.Multival.Vii	5,000	5,000	-
Arca 20 Red.Multival.Vii	5,000	5,000	-
Arca Bond Flessibile	4,873	4,886	-2,364
Arca Ced.20 Ob.Att.Xii P	5,000	5,000	-
Arca Form Eustoxx (r)201	-	-	-
Arca Form Ii Estox (r)20	6,391	6,391	11,789
Arca Strat.Gl.Crescita	5,973	5,997	-2,066
Arca Strat.Gl.Opportun.	6,162	6,215	-4,004
Azimut Dinamico	28,116	28,292	5,707
Azimut Scudo	9,214	9,239	2,881
Azimut Str. Trend	6,741	6,773	3,421
Azimut Trend	31,286	31,591	4,384
Azimut Trend Amer.	14,420	14,512	2,393
Azimut Trend Europa	14,125	14,348	7,890
Azimut Trend It.	19,767	20,319	20,796
Azimut Trend Pacif.	8,481	8,591	12,183
Banco Posta Extra	-	-	-
Banco Posta Step	4,858	4,860	1,952
Banco Posta Trend	5,376	5,390	-0,812
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	5,119	5,119	-0,099
Bancoposta Obbl Giu 2017	5,440	5,440	0,050
Bcc Ced. Più Settembre 2	4,846	4,880	-
Bcc Ced. Piu' Dicembre19	4,697	4,733	-
Bcc Ced.Più Settembre19	4,929	4,968	0,390
Bcc Ced.Piu' Marzo 20	4,774	4,813	-
Bcc Cedola Iii-2017	5,220	5,228	1,118
Bcc Crescita Bil.	6,927	6,978	6,717
Bcc Investimento Az.	10,744	10,756	7,279
Bcc Selez. Crescita	4,949	5,000	2,890
Bcc Selez. Investimento	4,507	4,565	1,440
Bcc Selez. Opportunità	5,144	5,165	-2,168
Bcc Selez. Risparmio	5,657	5,678	-1,669
Bnl Assetto Comfort	5,589	5,592	0,018
Bnl Assetto Dinamico	5,052	5,083	1,446
Consult Alto Div A	5,202	5,277	3,522
Consult Alto Div A1	4,939	5,011	3,439
Consult Alto Div C	3,949	4,006	4,058
Consult Alto Div C1	3,270	3,317	3,998
Consult Alto Rend C1	6,761	6,791	6,035
Consult Flex I	5,049	5,123	-1,271
Consult Mercati Em A	4,946	4,965	-5,376
Consult Mercati Em C	4,338	4,354	-5,097
Consult Multi High Vol A	5,082	5,136	-0,216
Consult Multi High Vol C	5,042	5,095	-0,670
Consult Multi Low Vol A	4,936	4,957	-1,319
Consult Multi Low Vol C	4,929	4,949	-1,440
Consult Multi Low Vol I	5,094	5,115	-0,605
Consult Multi Med Vol A	4,923	4,951	-1,204
Consult Multi Med Vol C	4,904	4,932	-1,447
Consult Opport A	5,286	5,338	1,850
Consult Opport C	5,289	5,341	1,594
Consultinvest Flex A	5,298	5,377	-2,664
Consultinvest Flex C	4,814	4,886	-2,944
Consultinvest Plus A	5,126	5,159	-0,966
Consultinvest Plus C	6,171	6,210	-1,058
Consultinvest Plus I	4,970	5,001	-0,241
Diversified Income Cl. A	4,866	4,873	-
Diversified Income Cl. B	4,862	4,868	-
Diversified Income Cl. C	4,865	4,872	-
Diversified Income Cl. D	4,863	4,870	-
Epsilon All. Tattica 06/	4,804	4,820	-
Epsilon All.Tattica 02/2	4,693	4,710	-6,121
Epsilon All.Tattica 04/2	4,708	4,724	-
Epsilon All.Tattica 09/1	5,186	5,193	3,990
Epsilon All.Tattica 11/1	5,016	5,032	1,088
Epsilon Dlongrun	7,250	7,270	0,193
Epsilon Fle Forex C 02/1	5,143	5,143	1,069
Epsilon Fle Forex C 02/2	4,981	4,981	-0,239
Epsilon Fle Forex C 02/2	4,997	4,997	-
Epsilon Fle Forex C 04/1	5,180	5,180	2,232
Epsilon Fle Forex C 04/2	4,959	4,959	-
Epsilon Fle Forex C 06/2	5,031	5,031	-
Epsilon Fle Forex C 07/1	5,106	5,106	2,518
Epsilon Fle Forex C 09/1	5,188	5,188	1,533
Epsilon Fle Forex C 09/1	5,079	5,079	2,560
Epsilon Fle Forex C 09/2	4,988	4,988	-
Epsilon Fle Forex C 11/1	5,037	5,037	1,368
Epsilon Fle Forex C 11/2	4,992	4,992	-
Epsilon Fle Forex C 12/1	5,082	5,082	-0,323
Epsilon Fles Az Eu 02/21	4,995	4,995	-
Epsilon Fles Az Eu 09/20	4,886	4,936	-
Epsilon Fles Az Eu 11/20	4,909	4,928	-
Epsilon Qreturn	8,180	8,180	3,453
Eurizon Ced.Att + 04/20	4,920	4,950	-0,631
Eurizon Ced.Att + 05/18	5,101	5,126	1,459
Eurizon Ced.Att + 05/19	4,975	5,005	1,203
Eurizon Ced.Att + 06/18	5,064	5,089	1,760
Eurizon Ced.Att + 07/19	4,953	4,983	1,294
Eurizon Ced.Att + 12/19	4,997	5,023	1,680
Eurizon Ced.Att. + 10/19	5,005	5,032	1,838
Eurizon Ced.Att. 04/20	4,931	4,957	-0,562
Eurizon Ced.Att. 05/18	5,080	5,103	0,771
Eurizon Ced.Att. 05/19	4,972	4,998	0,902
Eurizon Ced.Att. 06/18	5,057	5,080	1,138
Eurizon Ced.Att. 07/19	4,977	5,003	1,121
Eurizon Ced.Att. 10/19	5,008	5,030	1,605
Eurizon Ced.Att. 12/19	4,999	5,021	1,465
Eurizon Ced.Att.Top 04/2	5,336	5,353	3,762
Eurizon Ced.Att.Top 04/2	4,992	5,007	-0,160
Eurizon Ced.Att.Top 04/2	4,992	4,997	-
Eurizon Ced.Att.Top 05/2	5,513	5,531	4,240
Eurizon Ced.Att.Top 05/2	5,317	5,334	3,969
Eurizon Ced.Att.Top 05/2	4,888	4,903	-
Eurizon Ced.Att.Top 06/2	5,562	5,581	4,676
Eurizon Ced.Att.Top 06/2	4,941	4,957	-
Eurizon Ced.Att.Top 07/2	5,549	5,568	4,344
Eurizon Ced.Att.Top 07/2	5,233	5,250	4,098
Eurizon Ced.Att.Top 10/2	5,059	5,070	-
Eurizon Ced.Att.Top 10/2	5,464	5,482	4,361
Eurizon Ced.Att.Top 10/2	5,271	5,287	4,521
Eurizon Ced.Att.Top 11/2	4,893	4,908	-
Eurizon Ced.Att.Top 12/2	5,106	5,122	4,460
Eurizon Ced.Att.Top 12/2	5,457	5,475	4,528
Eurizon Ges.At.Cla 02/18	5,290	5,298	1,438
Eurizon Ges.At.Cla 04/18	5,285	5,294	1,517
Eurizon Ges.At.Cla 04/19	5,108	5,124	-0,448
Eurizon Ges.At.Cla 04/20	4,852	4,867	-2,960
Eurizon Ges.At.Cla 04/21	4,994	4,995	-
Eurizon Ges.At.Cla 05/19	5,055	5,071	-0,394
Eurizon Ges.At.Cla 05/20	4,764	4,779	-
Eurizon Ges.At.Cla 06/20	4,873	4,887	-
Eurizon Ges.At.Cla 07/19	5,029	5,045	-0,020
Eurizon Ges.At.Cla 10/18	5,179	5,196	0,174
Eurizon Ges.At.Cla 10/19	4,980	4,995	0,383
Eurizon Ges.At.Cla 10/20	5,009	5,022	-
Eurizon Ges.At.Cla 11/17	5,377	5,385	1,338
Eurizon Ges.At.Cla 11/20	4,914	4,929	-
Eurizon Ges.At.Cla 12/18	5,150	5,166	0,175
Eurizon Ges.At.Cla 12/19	4,968	4,984	0,669
Eurizon Ges.At.Cla 6/18	5,324	5,333	1,856
Eurizon Ges.At.Cla 7/17	5,438	5,444	1,398
Eurizon Ges.At.Cla 7/18	5,199	5,216	-0,038
Eurizon Ges.At.Cla 9/17	5,407	5,414	1,388
Eurizon Ges.At.Din 02/18	5,481	5,510	1,125
Eurizon Ges.At.Din 04/18	5,450	5,480	1,151
Eurizon Ges.At.Din 04/19	5,269	5,303	0,726
Eurizon Ges.At.Din 04/20	4,798	4,823	-4,040
Eurizon Ges.At.Din 04/21	4,994	4,995	-
Eurizon Ges.At.Din 05/19	5,222	5,255	0,928
Eurizon Ges.At.Din 05/20	4,594	4,618	-
Eurizon Ges.At.Din 06/20	4,768	4,793	-
Eurizon Ges.At.Din 07/19	5,154	5,187	1,477
Eurizon Ges.At.Din 10/18	5,423	5,459	1,917
Eurizon Ges.At.Din 10/20	5,026	5,048	-
Eurizon Ges.At.Din 11/17	5,823	5,846	3,889
Eurizon Ges.At.Din 11/20	4,847	4,875	-
Eurizon Ges.At.Din 12/18	5,369	5,404	1,917
Eurizon Ges.At.Din 12/19	5,037	5,068	2,838
Eurizon Ges.At.Din 6/18	5,504	5,534	2,001
Eurizon Ges.At.Din 7/18	5,438	5,474	1,398
Eurizon Ges.At.Din 9/17	5,874	5,893	4,204
Eurizon Ges.At.Din. 7/17	5,942	5,961	4,301
Eurizon Ges.At.Opp 02/18	5,553	5,604	-0,875
Eurizon Ges.At.Opp 04/18	5,571	5,620	-0,801
Eurizon Ges.At.Opp 04/19	5,392	5,440	0,747
Eurizon Ges.At.Opp 05/19	5,317	5,365	0,930
Eurizon Ges.At.Opp 10/18	5,510	5,560	1,436
Eurizon Ges.At.Opp 11/17	5,884	5,927	0,667
Eurizon Ges.At.Opp 12/18	5,549	5,598	2,475
Eurizon Ges.At.Opp 6/18	5,593	5,643	0,630
Eurizon Ges.At.Opp 7/18	5,549	5,599	0,471
Eurizon Ges.At.Opp 9/17	5,859	5,896	0,446
Eurizon Ges.At.Opp. 7/17	5,929	5,972	0,509
Eurizon Gest.At.Cla 12/1	5,333	5,339	1,407
Eurizon Gest.At.Din 10/1	5,129	5,161	2,396
Eurizon Gest.At.Din 12/1	5,727	5,746	3,788
Eurizon Gest.At.Opp 12/1	5,623	5,674	-1,713
Eurizon Guida Att + 04/2	4,993	4,995	-
Eurizon Guida Att + 11/2	4,902	4,917	-
Eurizon Guida Att. 04/19	5,105	5,121	-0,332
Eurizon Guida Att. 04/20	4,854	4,869	-2,920
Eurizon Guida Att. 05/19	5,063	5,079	-0,276
Eurizon Guida Att. 07/19	5,044	5,060	0,159
Eurizon Guida Att. 10/18	5,166	5,182	0,213
Eurizon Guida Att. 10/19	4,997	5,011	0,523
Eurizon Guida Att. 12/18	5,149	5,165	0,214
Eurizon Guida Att. 12/19	4,982	4,997	0,973
Eurizon Masset Red. 04/2	4,908	4,927	-1,840
Eurizon Masset Red. 04/2	4,992	4,995	-
Eurizon Masset Red. 05/2	4,820	4,839	-
Eurizon Masset Red. 06/2	4,943	4,962	-
Eurizon Masset Red. 10/1	5,159	5,180	2,667
Eurizon Masset Red. 10/2	5,050	5,065	-
Eurizon Masset Red. 11/2	4,923	4,942	-
Eurizon Masset Red. 12/1	5,078	5,097	3,002
Eurizon Obb.Strat.Fle A	4,972	4,981	-
Eurizon Obiettivo Rend	8,934	8,934	0,812
Eurizon Profilo Fle Dif.	5,906	5,917	0,017
Eurizon Profilo Fle Equi	6,074	6,092	1,385
Eurizon Profilo Fle Svil	6,435	6,469	2,911
Eurizon Rend.Ass 2anni	5,681	5,690	0,816
Eurizon Rend.Ass 3anni	6,006	6,026	0,468
Eurizon Sol.Ced + 04/21	4,996	4,998	-
Eurizon Sol.Ced + 05/20	4,749	4,780	-
Eurizon Sol.Ced + 06/20	4,761	4,792	-
Eurizon Sol.Ced + 10/20	5,004	5,036	-
Eurizon Sol.Ced + 11/20	4,899	4,930	-
Eurizon Soluz.Ced 04/21	4,996	4,998	-
Eurizon Soluz.Ced 05/20	4,792	4,817	-
Eurizon Soluz.Ced 06/20	4,798	4,823	-
Eurizon Soluz.Ced 10/20	5,010	5,036	-