0112_PDCN_01122016_34.pdf - Cremona - Stampato da: aradi - 30/11/2016 21:42:49

BORSA DI MILANO

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	15,950	15,688	-32,641
Acomea It. A2	16,785	16,509	-31,943
Acomea It. Q2	16,187	15,920	-31,956
Allianz Az.Ita. All Star	4,300	4,223	-27,217
Amundi Dividendo It. A	-	-	-
Anima Geo It. A	15,264	15,008	-22,340
Anima Geo It. Y	17,266	16,976	-21,163
Anima Iniziativa It. A	4,954	4,894	-
Anima Iniziativa It. Ad	4,952	4,892	-
Anima Iniziativa It. Yd	4,871	4,811	-18,368
Anima It. A	16,300	16,037	-21,995
Anima It. B	15,822	15,567	-
Anima It. F	16,837	16,565	-21,138
Arca Az.It.	21,618	21,237	-21,671
Arca Eco. Reale Eq. It I	5,104	5,104	-1,124
Arca Eco. Reale Eq. It P	5,021	5,021	-2,239
Bnl Az.It.	17,599	17,366	-18,595
Eurizon Az.It.	12,589	12,356	-22,563
Eurizon Az.Pmi It.	6,241	6,224	-14,868
Euromob. Az.It.	22,236	21,876	-19,911
Fideuram It.	29,407	28,950	-19,924
Fondersel P.M.I.	21,326	21,116	-23,108
Fondit. Eq. It. R	13,420	13,198	-21,327
Fondit. Eq. It. T	14,117	13,883	-20,816
Gestnord Az.It. A	12,296	12,092	-20,239
Gestnord Az.It. C	12,643	12,433	-19,420
Interf.Equity It.	10,394	10,225	-20,940
Pioneer Az.Crescita A	12,524	12,343	-23,527
Pioneer Az.Crescita B	6,565	6,470	-23,707
Symphonia Az.Sm.Cap It.	8,554	8,583	-1,723
Symphonia Selez. It.	7,114	7,003	-24,632
Ubi Pra. Az.It.	6,222	6,130	-14,333
Zenit Pianeta It Cl.I	10,500	10,385	-25,384
Zenit Pianeta It Cl.R	9,826	9,719	-26,037

AZ. ALTRE SPECIALIZZ.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Materials	5,604	5,639	36,950
Eurizon Az.Int. Etico	9,849	9,867	-5,234
Fondit Eq.Gl.High Div. S	9,167	9,191	-0,575

AZ. ENERG. E MAT.PRIME

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	10,829	10,926	10,976

AZ. SALUTE

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	28,585	28,531	-12,571

AZ. FINANZA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	26,740	26,724	-4,500
Fondit. Eu Financials R	5,758	5,696	-15,720
Fondit. Eu Financials T	6,088	6,023	-15,079

AZ. INFORMATICA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	8,592	8,604	5,488

AZ. AREA EURO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,185	6,124	-13,786
8a+ Eiger-cl Q	92,716	91,800	-
Alto Az.	16,208	16,121	-9,986
Banco Posta Az.Euro	6,684	6,631	-7,334
Epsilon Qequity	6,162	6,120	-8,792
Eurizon Az.Area Euro	31,240	31,074	-10,964
Symphonia Az.Euro	6,618	6,555	-14,052
Ubi Pra. Az.Etico	6,281	6,236	-10,476
Ubi Pra. Az.Euro	7,792	7,759	-11,465

AZ. ALTRI SETTORI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	8,818	8,940	0,433
Fondit. Eu Cyclicals R	16,172	16,114	1,012
Fondit. Eu Cyclicals T	17,142	17,080	1,769
Fondit. Eu Defensive R	14,496	14,421	-7,839
Fondit. Eu Defensive T	15,366	15,286	-7,148
Fondit. Flex Em. Mkts T	2,750	2,756	3,306
Fondit. Flex Em.Mkts R	2,633	2,639	2,852
Fondit. Glob Income R	5,188	5,190	-1,068
Fondit. Glob Income T	5,436	5,437	-0,476
Inter.Int.Sec.New Ec	81,798	81,831	0,653

AZ. EUROPA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	12,441	12,324	-19,684
Acomea Europa A2	13,071	12,948	-18,814
Acomea Europa Q2	12,642	12,523	-18,842
Allianz Az.Europa	25,907	25,848	-6,473
Amundi Az.Europa	5,297	5,220	-16,504
Anima Europa A	5,393	5,377	-10,162
Anima Europa B	5,301	5,285	-
Anima Europa F	5,579	5,562	-9,211
Anima Geo Euro Pmi A	35,173	35,063	-9,884
Anima Geo Euro Pmi Y	39,881	39,755	-8,519
Anima Geo Europa A	15,628	15,582	-10,656
Anima Geo Europa Y	17,735	17,681	-9,298
Anima Iniz. Europa B	10,784	10,753	-
Anima Iniziativa Europa	10,870	10,838	-9,597
Anima Iniziativa Europa	11,308	11,275	-8,519
Arca Az.Europa	13,284	13,233	-8,889
Bnl Az.Europa Div	3,013	3,001	-9,990
Consultinvest Az.A	4,955	4,926	-6,102
Consultinvest Az.C	10,123	10,064	-6,060
Consultinvest Az.I	5,211	5,180	-4,403
Epsilon Qvalue	7,706	7,646	-11,272
Eurizon Az.Europa	10,409	10,395	-11,420
Eurizon Az.Pmi Europa	12,021	11,962	-10,170
Fms-equity Europe	12,656	12,666	-12,203
Fondersel Europa	17,051	16,985	-13,675
Fondit. Eq. Europe R	12,706	12,671	-4,817
Fondit. Eq. Europe T	13,365	13,327	-4,194
Gestnord Az.Europa A	11,534	11,486	-10,548
Gestnord Az.Europa C	11,868	11,818	-9,694
Interf.Equity Europe	7,324	7,301	-11,160
Investitori Europa	6,391	6,362	-9,553
Pioneer Az.Europa A	18,691	18,573	-10,642
Pioneer Az.Europa B	6,695	6,653	-10,721
Pioneer Az.Val Eu Dis A	9,518	9,508	-5,908
Pioneer Az.Val Eu Dis B	7,197	7,189	-6,194
Ubi Pra. Az.Europa	7,208	7,187	-13,594

AZ. AMERICA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	18,763	18,878	13,736
Acomea Amer. A2	19,797	19,917	14,845
Acomea Amer. Q2	19,071	19,187	14,809
Allianz Az.Amer.	26,339	26,388	5,238
Alto Amer. Az.	9,420	9,447	4,527
Anima Amer. A	19,988	20,019	3,377
Anima Amer. B	19,600	19,631	-
Anima Amer. F	20,711	20,743	4,327
Anima Geo Amer. A	9,187	9,202	2,374
Anima Geo Amer. Y	10,409	10,425	3,924
Arca Az.Amer.	34,859	34,905	5,493
Bnl Az.Amer.	32,128	32,115	-0,533
Eurizon Az.Amer.	18,687	18,730	0,701
Eurizon Az.Pmi Amer.	43,437	43,536	2,868
Fms-equity Usa	17,280	17,364	2,394
Fondit. Eq.Usablue Ch R	16,976	17,021	1,756
Fondit. Eq.Usablue Ch T	17,856	17,903	2,415
Interf.Eq. Usa H	8,542	8,532	3,930
Interf.Eq.Usa	11,697	11,722	4,849
Interf.Equity Usa Adv	119,501	119,563	3,929
Investitori Amer.	7,912	7,931	6,173
Pioneer Az.Am. A	14,762	14,760	1,590
Pioneer Az.Am. B	9,189	9,189	1,212
Symphonia Az.Usa	11,996	11,987	6,329
Ubi Pra. Az.Usa	8,345	8,357	5,233

AZ. PACIFICO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	5,670	5,692	2,979
Acomea Asia Pac. Q2	5,477	5,498	2,951
Acomea Asia Pacif. A1	5,398	5,419	2,003
Allianz Az.Pacif.	7,245	7,301	-2,660
Alto Pacif. Az.	7,837	7,897	1,253
Anima Geo Asia A	8,538	8,588	0,625
Anima Geo Asia Y	9,718	9,775	2,133
Anima Pacif. A	6,975	7,018	0,766
Anima Pacif. B	6,862	6,905	-
Anima Pacif. F	7,241	7,286	1,842
Arca Az.Far East	8,421	8,479	3,554
Fms-equity Asia	13,085	13,171	3,088
Fondersel Oriente	9,036	9,051	4,113
Fondit Eq.Pacif.Exjap R	4,445	4,471	7,031
Fondit Eq.Pacif.Exjap T	4,671	4,698	7,726
Fondit. Eq. Jap. R	3,903	3,940	-0,914
Fondit. Eq. Jap. T	4,106	4,145	-0,267
Interf.Eq. Jap. H	3,421	3,424	-9,521
Interf.Eq.Pacif.Exjap.	7,350	7,382	9,554
Interf.Eq.Pacif.Exjap. H	5,422	5,421	5,733
Interf.Equity Jap.	4,098	4,137	-0,751
Investitori Far East	7,090	7,126	1,257
Pioneer Az.Area Pacif A	4,471	4,504	0,269
Pioneer Az.Area Pacif B	6,614	6,663	-0,015
Ubi Pra. Az.Pacif.	9,476	9,536	1,402

AZ. PAESI EMERGENTI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	7,154	7,178	15,257
Acomea Paesi Em. A2	7,551	7,576	16,366
Acomea Paesi Em. Q2	7,174	7,198	16,141
Allianz Az.Paesi Emer	11,178	11,287	1,664
Anima Emerg. A	10,650	10,729	4,905
Anima Emerg. B	10,421	10,499	-
Anima Emerg. F	11,080	11,161	6,100
Anima Geo Paesiem. A	5,780	5,818	3,049
Anima Geo Paesiem. Y	6,570	6,614	4,601
Arca Az.Paesi Emerg.	10,777	10,879	4,753
Bnl Az.Emerg.	10,387	10,461	3,984
Eurizon Az.Paesi Emer	8,906	8,994	0,519
Fms-equity Gl Em Mkt	13,462	13,505	0,666
Fms-equity New World	20,549	20,547	8,886
Fondit Eq Glb Em Mkt R	12,908	13,028	9,002
Fondit Eq Glb Em Mkt T	13,668	13,795	9,827
Interf.Eq. Glb Em Mkt	9,765	9,851	8,500
Pioneer Az.Paesi Em. A	11,294	11,430	4,885
Pioneer Az.Paesi Em. B	5,446	5,511	4,630
Symphonia Mult Emer Fle	14,318	14,335	1,857
Ubi Pra. Az.Merc. Emerg.	11,608	11,707	1,575

AZ. INTERNAZIONALI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	12,353	12,357	1,105
Acomea Glob. A2	13,176	13,180	2,235
Acomea Glob. Q2	12,581	12,584	2,193
Allianz Multi90	5,946	5,969	-0,784
Alto Int.Az.	5,880	5,892	0,307
Anima Geo Glob. A	46,490	46,545	7,843
Anima Geo Glob. Y	52,762	52,823	9,476
Anima Valore Glob. A	38,041	38,047	6,713
Anima Valore Glob. B	37,715	37,762	-
Anima Valore Glob. F	39,108	39,102	7,917
Arca Az.Int.	20,256	20,284	2,056
Bancoposta Az.Int.	6,642	6,655	4,352
Consultinvest Global A	5,317	5,328	-4,043
Consultinvest Global C	5,190	5,201	-4,013
Consultinvest Global I	5,669	5,680	-2,242
Etica Az.	9,166	9,165	-1,716
Etica Az.I	9,563	9,562	-0,768
Eurizon Az.Int.Ionali	12,824	12,855	-3,630
Euromob. Az.Int.	17,465	17,530	1,517
Fondit. Global R	158,446	158,423	-5,904
Fondit. Global T	166,610	166,584	-5,294
Soprarno Esse Stock A	7,419	7,400	0,980
Soprarno Esse Stock B	7,672	7,652	1,535
Star Coll Az.Inter. A	6,800	6,832	-7,142
Star Coll Az.Inter. C	6,987	7,021	-6,215
Star Coll Az.Inter. E	6,765	6,797	-7,392
Talento Global Equity	182,128	182,570	-1,285
Ubi Pra. Az.Globali	8,396	8,404	0,877
Zenit Megatrend Cl.I	5,038	5,055	-3,763
Zenit Megatrend Cl.R	4,733	4,749	-5,188

AZ. PAESE

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	5,914	6,092	39,186
Foi Eq Brazil T	6,139	6,324	40,064
Foi Eq China R	10,757	10,807	0,355
Foi Eq China T	11,120	11,172	1,027
Foi Eq India R	10,522	10,520	-1,746
Foi Eq India T	10,871	10,869	-1,155

BILANCIATI AZIONARI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	7,199	7,242	0,840
Anima Capitale Più 70 F	7,554	7,599	2,040
Anima Capitale Più 70 N	7,169	7,212	0,646
Anima Forza 5 A	5,980	6,014	1,287
Anima Forza 5 B	5,976	6,009	1,288
Anima Forza 5 Y	6,450	6,486	2,284
Arca Multiasset Dynamic	4,888	4,898	-1,610
Fondit. Core 3 R	11,985	12,000	-4,487
Fondit. Core 3 T	12,613	12,628	-3,872
Igm Fdf Bil.Az.Cl.A	6,264	6,269	-7,828
Igm Fdf Bil.Az.Cl.B	6,617	6,623	-7,182
Ubi Pra. Port. Aggressiv	7,646	7,643	-4,005

BILANCIATI BILANCIATI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,931	6,940	0,391
Alto Bil.	19,603	19,648	0,931
Anima Forza 4 A	6,375	6,399	1,367
Anima Forza 4 B	6,375	6,399	1,367
Anima Forza 4 Y	6,785	6,810	2,122
Anima Prog Eur. 2021 Ced	5,039	5,039	-
Arca Bb	40,980	40,832	-6,537
Arca Multiasset Balanced	4,935	4,944	-0,081
Bancoposta Mix 2	7,801	7,798	-1,676
Consult Bil.C	6,184	6,179	-3,284
Consultinvest Bil A	5,293	5,289	-3,342
Duemme Gcc Mkt	5,167	5,194	3,423
Etica Bil.	11,085	11,076	-0,841
Etica Bil.I	11,570	11,561	0,052
Eurizon Bil.Euro Multi.	47,889	47,859	-6,157
Eurizon Soluzione 40	8,553	8,561	-0,326
Eurizon Soluzione 60	34,549	34,619	-0,770
Fideuram Bil.	14,631	14,609	-6,642
Fms-balanced	11,151	11,176	-1,222
Fondersel	58,021	58,220	-1,296
Fondit. Core 2 R	11,759	11,774	-3,583
Fondit. Core 2 T	12,317	12,332	-3,008
Gestnord Bil.Euro A	17,243	17,171	-5,843
Gestnord Bil.Euro C	17,750	17,675	-4,953
Investimenti Strategici	5,116	5,117	-
Investimenti Strategici	5,132	5,133	-
Investimenti Strategici	5,169	5,170	-
Nextam Part. Bil.	6,591	6,554	-14,436
Star Coll Bil.Paesiem A	5,493	5,497	1,272
Star Coll Bil.Paesiem C	5,655	5,659	2,279
Star Coll Bil.Paesiem E	5,449	5,454	0,646
Ubi Pra. Europe Multifun	5,038	5,049	-10,100
Ubi Pra. Gl. Multif.50	7,492	7,510	-2,549
Ubi Pra. Port. Dinamico	7,563	7,565	-1,932

BILANCIATI OBBLIGAZIONARI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,734	7,735	0,468
Amref Health Africa Cl.	5,072	5,078	-
Amref Health Africa Cl.	5,056	5,062	-
Amundi Libra Classe A	-	-	-
Amundi Libra Classe B	4,885	4,884	-
Amundi Obb.Br.Ter. D	4,912	4,903	-3,097
Amundi Oriz.20 Alpha Ita	4,688	4,685	-10,925
Amundi Oriz.20 Glob.	5,241	5,247	-1,448
Amundi Oriz.20 It.	4,717	4,718	-11,285
Amundi Oriz.20 Mer.Emer	4,913	4,910	0,429
Amundi Oriz.20 Pem Impre	5,406	5,413	-3,361
Amundi Oriz.20 Silver Ag	5,360	5,377	-6,669
Amundi Oriz.Pl.20 Ris.Gl	4,666	4,677	-1,913
Anima Capitale Più 15 A	5,981	5,986	-1,434
Anima Capitale Più 15 F	6,193	6,198	-0,498
Anima Capitale Più 30 A	5,914	5,924	-3,001
Anima Capitale Più 30 F	6,147	6,158	-2,133
Anima Capitale Più 30 N	5,893	5,903	-3,203
Anima Ced. A. P. 2021	9,930	9,930	-4,889
Anima Ced. A. P. 2021 Ii	9,724	9,724	-7,375
Anima Ced. A. P. 2021 Ii	9,677	9,677	-4,701
Anima Ced. A. P. 2022 I	9,689	9,689	-1,501
Anima Forza 3 A	6,329	6,341	2,196
Anima Forza 3 B	6,330	6,341	2,196
Anima Forza 3 Y	6,672	6,684	2,804
Anima Obiettivo Ced 2022	9,311	9,311	-5,106
Anima Pr Dinamico 2022	4,815	4,815	0,083
Anima Pr Dinamico 22 Ii	4,942	4,942	-1,061
Anima Pr Dinamico 22 Iii	4,961	4,961	-1,372
Anima Pr Dinamico 22 Mu-	5,062	5,062	0,377
Anima Pr Flessibile 2020	5,107	5,107	-
Anima Pr Flessibile 2021	5,088	5,088	-
Anima Prog Glob. 2022 Ce	5,021	5,021	-0,555
Anima Sviluppo Europa 20	4,964	4,964	-
Anima Sviluppo Glob. 202	4,991	4,991	-
Anima Target Cedola 2022	9,363	9,363	-4,963
Anima Visconteo A	44,194	44,090	-2,523
Anima Visconteo F	45,198	45,090	-1,880
Anima Visconteo Plus A	5,107	5,095	-
Anima Visconteo Plus Ad	5,107	5,095	-
Anima Visconteo Plus F	5,135	5,123	-
Arca Te	22,347	22,386	0,944
Com. Maria Letizia Verga	5,099	5,103	0,552
Com. Maria Letizia Verga	5,118	5,122	0,887
Duemme Banco Alimentare	5,092	5,096	-
Duemme Banco Alimentare	5,075	5,079	-
Duemme Cometa Cl. C	5,048	5,053	-
Duemme Cometa Cl. I	5,064	5,069	-
Duemme Mission Bambini C	5,008	5,013	-
Duemme Mission Bambini I	5,018	5,023	-
Etica Rend. Bil.I	5,257	5,252	0,344
Etica Rend. Bil.R	5,217	5,212	-0,287
Etica Rend. Bil.Rd	5,217	5,211	-0,268
Euromob. Fle Alloc.Glob	35,579	35,573	-0,308
Fondit. Core 1 R	11,914	11,927	-2,144
Fondit. Core 1 T	12,389	12,403	-1,659
San Patrignano Cl. C	5,086	5,091	0,474
San Patrignano Cl. I	5,126	5,131	1,065
Ubi Pra. B. Euro Ris. Co	6,240	6,229	-4,118
Ubi Pra. Glob. Multiasse	5,035	5,035	-6,552
Ubi Pra. Multiasset It	4,956	4,926	-8,476
Ubi Pra. Obiettivo Contr	4,992	4,993	-
Ubi Pra. Port. Moderato	7,324	7,326	-1,374

OBBL. EURO GOV. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,909	14,898	0,128
Acomea Breve Term. A2	15,186	15,175	0,437
Acomea Breve Term. Q2	14,979	14,968	0,422
Alto Euro Governativo B/	7,787	7,784	-0,853
Amundi Obb.Br.Ter. C	8,384	8,369	-2,364
Anima Fix Euro A	8,648	8,648	-0,678
Anima Fix Euro I	8,876	8,875	-0,437
Anima Fix Euro Y	8,884	8,883	-0,437
Anima Fix Obb.Bt A	10,777	10,774	-0,471
Anima Fix Obb.Bt Y	11,107	11,103	-0,018
Anima Salvadanaio A	12,134	12,131	-0,647
Anima Salvadanaio F	12,301	12,298	-0,292
Bancoposta Obb.Eu Bt	6,625	6,624	-0,600
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,611	5,582	-0,690
Etica Obb.Breve Ter.	6,214	6,212	-0,385
Etica Obb.Breve Ter. I	6,304	6,302	-0,079
Eurizon Obb.Euro Bt A	16,104	16,095	-1,093
Eurizon Obb.Euro Bt D	14,629	14,621	-1,091
Euromob. Euro Aggregate	9,134	9,132	-0,327
Fideuram Risparmio	16,817	16,817	-1,361
Fondaco Euro Cash	124,978	124,952	0,139
Fondaco Euro Cash B	123,611	123,585	0,139
Fondersel Redd.	16,097	16,097	-0,341
Fondit Eur Bond Defe. S	8,215	8,215	-1,475
Fondit Eur Bond Defen R	8,352	8,351	-1,113
Fondit Euro Bond Defen T	8,581	8,580	-0,775
Fondit. Eu Currency R	7,961	7,961	-1,056
Fondit. Eu Currency T	8,148	8,149	-0,767
Gestielle Bt Cedola Cl.A	5,988	5,978	-1,788
Gestielle Bt Cedola Cl.B	6,133	6,122	-1,304
Gi Focus Euro Gov. Bt	17,793	17,788	-0,520
Interf.Euro Currency	6,861	6,861	-0,810
Mediolanum Risp Dinam L	5,138	5,135	-1,418
Mediolanum Risp Dinam La	5,264	5,261	-1,423
Nordfondo Obb.B.T A	9,526	9,525	-0,418
Nordfondo Obb.B.T B	9,899	9,898	-0,412
Nordfondo Obb.B.T C	9,615	9,613	-0,104
Pion. Eur Gov Bt (ex Mon	13,801	13,799	-1,231
Pion. Eur Gov Bt (ex Mon	5,029	5,029	-1,334
Soprarno Pronti Termine	5,466	5,465	0,422
Soprarno Pronti Termine	5,015	5,014	-
Symphonia Obb.Breve Ter.	7,087	7,084	-0,519
Symphonia Obb.Rend.	8,379	8,378	-0,629
Ubi Pra. Euro Bt	7,133	7,131	-0,834
Zenit Breve Ter Cl.I	8,382	8,382	-0,012
Zenit Breve Ter Cl.R	8,146	8,146	-0,306

OBBL. INT.CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	8,867	8,862	2,853

OBBL. INT. HIGH YIELD

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	10,068	10,071	4,051
Fondit Bond Hy Short S	9,032	9,035	0,289
Fondit Bond Hy Short T	10,212	10,215	4,578
Pioneer Obb.Glo Hy Dis A	6,120	6,138	6,822
Pioneer Obb.Glo Hy Dis B	6,104	6,122	6,615
Ubi Pra. Obb.Gl. Alto Re	12,572	12,578	7,023

OBBL. YEN

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	6,437	6,491	12,791

OBBL. PAESI EMERGENTI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,449	7,450	4,007
Anima Obb.Emergente Ad	6,704	6,706	3,998
Anima Obb.Emergente F	7,603	7,605	4,609
Arca Bond P.Em. Val. Loc	5,652	5,679	1,200
Arca Bond Paesi Em.	17,643	17,651	3,660
Bnl Obb.Emerg.	35,623	35,757	4,946
Eurizon Obb.Emerg.	14,113	14,126	3,256
Fondit Bnd Glb Em Mkt R	13,951	13,960	4,651
Fondit Bnd Glb Em Mkt S	12,374	12,381	1,087
Fondit Bnd Glb Em Mkt T	14,281	14,289	4,969
Fondit Em.Mkt.Loc.Cur. R	7,350	7,382	-0,850
Fondit Em.Mkt.Loc.Cur. R	9,198	9,258	0,470
Fondit Em.Mkt.Loc.Cur. S	8,139	8,191	-3,107
Fondit Em.Mkt.Loc.Cur. T	9,402	9,462	1,129
Fondit Em.Mkt.Loc.Cur. T	7,173	7,203	-0,209
Gestielle Em Mkts Bo Cl.	13,899	13,910	5,575
Gestielle Em Mkts Bo Cl.	15,107	15,118	6,673
Interf.Bond Glb Em Mkt	14,119	14,126	4,577
Interf.Em.Mkt Loc.Cur H	8,153	8,187	0,667
Interf.Em.Mkt Loc.Curr	10,529	10,595	2,075
Nordfondo Ob.Paesi Em A	13,250	13,277	2,033
Nordfondo Ob.Paesi Em B	11,542	11,565	2,033
Nordfondo Ob.Paesi Em C	13,554	13,580	2,838
Pioneer Ob.Paesiem Dis A	11,232	11,249	7,770
Pioneer Ob.Paesiem Dis B	5,655	5,663	7,615

OBBL. ALTRE SPECIALIZZ.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,220	6,225	-4,322
Anima Fix Emerg. A	15,279	15,282	3,481
Anima Fix Emerg. Y	16,618	16,621	4,529
Anima Forza 1 A	5,761	5,761	0,946
Anima Forza 1 B	5,762	5,762	0,946
Anima Forza 1 Y	5,924	5,924	1,230
Anima Forza 2 A	5,649	5,652	1,037
Anima Forza 2 B	5,651	5,654	1,037
Anima Forza 2 Y	5,852	5,854	1,439
Anima Prontodeposito X	4,992	4,991	-
Anima Riserva Emerg. A	5,283	5,323	1,499
Anima Riserva Emerg. F	5,321	5,361	1,585
Anima Riserva Glob. A	5,087	5,099	-1,031
Anima Riserva Glob. F	5,150	5,162	-0,771
Aureo Cedola I-2016	5,443	5,443	-0,389
Aureo Cedola Ii-2017	5,423	5,424	-0,008
Azimut Trend Tassi	10,012	10,020	-2,207
Bancoposta Obb.Feb14	5,113	5,113	-0,545
Bancoposta Obbl Dic 2017	5,444	5,444	-2,525
Bcc Ced. Att. Dicembre 1	4,994	4,993	2,393
Bcc Ced. Att. Marzo 19	4,958	4,957	2,471
Bcc Ced. Dicembre 18	5,131	5,130	0,745
Bcc Ced. Marzo 19	5,087	5,086	1,029
Bcc Ced.Att. Dicembre19	4,955	4,953	1,668
Bcc Ced.Att. Settembre19	5,058	5,058	1,377
Bcc Ced.Reale Dicembre19	4,979	4,977	-0,360
Bcc Ced.Reale Marzo 20	4,982	4,979	-0,132
Bcc Ced.Reale Settemb.19	5,075	5,073	-0,477
Bcc Ced.Reale Settembre2	4,968	4,960	-0,779
Bcc Cedola Iii Op-2017	4,983	4,984	1,471
Bcc Cedola Iv Op-2018	5,072	5,072	2,353
Bcc Cedola Iv-2018	5,213	5,213	-0,083
Bcc Cedola V Op-2018	5,183	5,182	2,506
Bcc Cedola V-2018	5,349	5,349	0,725
Bnl Obb.Globali	8,537	8,554	-4,638
Eurizon Obb.Cedola A	6,853	6,849	-0,320
Eurizon Obb.Cedola D	6,010	6,007	-0,324
Eurizon Obb.Etico	6,127	6,125	1,883
Foi Core Bond R	11,030	11,005	0,465
Foi Core Bond T	11,291	11,265	0,867
Foi Eu Yield Pl S	9,039	9,041	-1,062
Fondersel Sh.Term Asset	100,754	100,754	0,030
Fondit Core Bond S	10,368	10,344	-1,435
Fondit. Eu Yield Pl R	9,596	9,598	-0,187
Fondit. Eu Yield Pl T	9,887	9,889	0,152
Fondit. Glob Conv. R	10,877	10,885	-1,708
Fondit. Glob Conv. S	10,211	10,219	-3,552
Fondit. Glob Conv. T	11,116	11,124	-1,086
Fondit. Inflat Linked R	16,386	16,390	2,618
Fondit. Inflat Linked T	16,907	16,911	3,035
Gestielle Obb.Corp. A	10,195	10,194	3,566
Gestielle Obb.Corp. B	10,680	10,679	4,358
Interf.Inflation Linked	16,937	16,941	3,306
Interfund Glob.Convert	12,397	12,409	-2,031
Investiper Ced.Dic 20	5,025	5,022	-
Investiper Ced.Mar 21	4,991	4,988	-
Investiper Ced.Mar 22	5,000	5,000	-
Investiper Ced.Re.Dic 20	4,977	4,971	-
Investiper Ced.Re.Mar 21	4,956	4,946	-
Nordfondo Obb.Conv. A	6,465	6,462	-3,219
Nordfondo Obb.Conv. C	6,623	6,620	-2,474
Pioneer Obb.Euro Distr A	7,364	7,352	0,011
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	6,130	6,138	-0,358
Star Coll Ob Inter. C	6,235	6,243	0,273
Star Coll Ob Inter. E	6,082	6,090	-0,928
Star Coll Ob M/L Ter A	5,530	5,525	0,436
Star Coll Ob M/L Ter C	5,633	5,628	1,077
Star Coll Ob M/L Ter E	5,509	5,504	0,182
Ubi Pra. Obb.Doll.	7,619	7,632	1,981

OBBL. MISTI ITALIANI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	21,858	21,945	1,931
Acomea Perform. A2	22,491	22,580	2,493
Acomea Perform. Q2	22,044	22,132	2,425
Alleanza Obb.	5,452	5,420	-3,352
Anima Capitale Più 15 N	5,964	5,969	-1,519
Anima Sforzesco A	12,490	12,485	-0,723
Anima Sforzesco Ad	12,237	12,232	-0,764
Anima Sforzesco F	12,804	12,798	-0,094
Anima Sforzesco Plus A	5,042	5,040	-
Anima Sforzesco Plus Ad	5,043	5,041	-
Anima Sforzesco Plus F	5,067	5,065	-
Anima Trag. 2018 Alto Po	5,023	5,023	-1,302
Anima Trag. 2018 Eu. A.	5,007	5,007	-1,129
Anima Trag. 2018 Eu. A.	5,033	5,033	-1,258
Anima Trag. 2018 Eu. A.	5,098	5,098	-1,182
Anima Trag. 2018 It. A.	5,076	5,076	-1,948
Anima Trag. 2018 It. A.	5,063	5,063	-1,779
Anima Trag. 2019 Cre. So	5,560	5,560	-0,253
Anima Trag. 2019 Cre. So	5,556	5,556	-0,167
Anima Trag. 2019 Flex	5,226	5,226	-1,014
Anima Trag. 2019 Flex Ii	5,134	5,134	-0,971
Anima Trag. 2019 Glob.	5,095	5,095	-0,879
Anima Trag. 2019 Glob. I	4,981	4,981	-1,186
Anima Trag. 2019 Multias	5,195	5,195	0,491
Anima Trag. 2019 Plus	5,319	5,319	-0,959
Anima Trag. 2019 Plus Ii	5,310	5,310	-0,979
Anima Trag. 2021 Glob.	5,072	5,072	-0,806
Anima Trag. Ced. Amer.	5,262	5,262	0,272
Anima Trag. Ced. Europa	5,041	5,041	-3,079
Anima Trag. Cre. It.	5,001	5,001	-4,176
Anima Trag. Dinamico	5,162	5,162	-0,352
Anima Visconteo Ad	42,994	42,892	-2,525
Arca Obb.Europa	11,389	11,382	-0,550
Bancoposta Mix 1	7,297	7,293	-0,896
Etica Obb.Misto	7,814	7,802	0,077
Etica Obb.Misto I	8,042	8,029	0,689
Eurizon Diversetico	9,841	9,841	-0,071
Eurizon Rend. A	6,638	6,625	-2,726
Eurizon Rend. D	6,219	6,207	-2,721
Eurizon Soluzione 10	7,754	7,751	-2,158
Gestielle Ced.Multi Tar	5,134	5,114	-4,891
Gestielle Ced.Multi Tar2	4,906	4,884	-4,738
Gestielle Ced.Multi Tar3	4,929	4,912	-
Gestielle Cedola Più Ita	5,390	5,392	-3,249
Invest. Sostenib. Lifega	99,958	100,041	-
Invest. Sostenib. Lifega	99,958	100,041	-
Investimenti Sostenib.A	7,699	7,706	0,117
Investimenti Sostenib.C	7,813	7,819	0,917
Nextam Part. Obb.Misto	8,142	8,131	0,308
Pioneer Ob. Piu' Dis A	9,284	9,294	-0,569
Pioneer Ob. Piu' Dis B	5,556	5,563	-0,681
Symphonia Patrim. Redd.	8,488	8,485	-1,952
Ubi Pra. Obiettivo Stabi	4,930	4,928	-
Ubi Pra. Port. Prudente	6,975	6,972	-0,796
Unicr. Evol. Redd. A	5,169	5,168	-1,382
Unicr. Evol. Redd. B	5,111	5,111	-1,771
Zenit Obb.Cl.I	9,592	9,590	-2,836
Zenit Obb.Cl.R	9,207	9,205	-3,399

OBBL. FLESSIBILI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Bond	5,968	5,969	8,391
Agora Safe	5,933	5,934	1,280
Allianz Obb.Flessibile	16,846	16,858	-1,531
Alpi Soluzione Prudente	7,630	7,633	-0,573
Alpi Soluzione Prudente	7,679	7,681	-0,130
Alto Euro Flessibile Ob.	9,302	9,294	-0,801
Amundi Div.Attiva 18	5,133	5,139	-4,271
Amundi Div.Attiva 18 4	5,008	5,013	-4,391
Amundi Div.Attiva 18 Due	5,119	5,125	-4,210
Amundi Div.Attiva 18 Tre	5,041	5,046	-4,145
Amundi Div.Attiva 19	4,925	4,930	-4,257
Amundi Div.Attiva 20	4,533	4,537	-3,553
Amundi Meta 19 Prem. Due	5,305	5,307	-1,026
Amundi Meta 2018	5,273	5,274	-3,016
Amundi Meta 2018 Due	5,196	5,199	-2,751
Amundi Meta 2018 Premium	5,210	5,212	-2,489
Amundi Meta 2018 Quattro	5,274	5,277	-2,297
Amundi Meta 2018 Tre	5,231	5,233	-2,643
Amundi Meta 2019 Premium	5,244	5,248	-3,176
Amundi Meta Opp. 2017	4,848	4,850	-2,415
Amundi Meta Plus 19 Ae	5,397	5,402	-3,934
Amundi Meta Plus 19 Ae D	5,295	5,301	-3,832
Amundi Meta Plus 19 Ae T	5,162	5,164	-4,514
Amundi Meta Plus 19 Mer	5,279	5,278	-2,114
Amundi Meta Plus 19 Usa	5,598	5,566	0,992
Amundi Obiettivo Redd. 2	4,970	4,969	-
Amundi Oriz.19 Ced E Div	5,344	5,348	-2,517
Amundi Oriz.19 Ced E Div	5,352	5,356	-2,282
Amundi Traguardo 3%	5,235	5,237	-2,948
Anima Bluebay Redd. Em.	5,342	5,336	-
Anima Bluebay Redd. Em.	5,368	5,362	-
Anima Redd. Flessibile A	5,077	5,085	-
Anima Redd. Flessibile A	5,078	5,085	-
Anima Redd. Flessibile F	5,109	5,116	-
Anima Rend.Ass.Obb.A	5,811	5,818	0,155
Anima Rend.Ass.Obb.H	5,851	5,858	-
Anima Rend.Ass.Obb.Y	6,034	6,041	0,583
Anima Risparmio A	7,485	7,482	0,483
Anima Risparmio Ad	7,163	7,160	0,530
Anima Risparmio F	7,504	7,501	0,698
Anima Risparmio H	7,551	7,549	-
Anima Trag. 2016 Ced.3	5,507	5,507	-1,150
Anima Trag. 2017 Ced.4	4,944	4,944	-0,745
Anima Trag. 2017 Ced.4 I	5,270	5,270	-0,991
Anima Trag. 2017 Ced.4 I	4,988	4,988	-1,220
Anima Trag. 2017 Multice	4,953	4,953	-1,334
Anima Trag. 2018	5,865	5,865	-0,229
Anima Trag. 2018 Ced. Se	4,931	4,931	-0,715
Anima Trag. 2018 Multice	4,933	4,933	-0,428
Anima Trag. 2018 Target	5,143	5,143	-0,473
Anima Trag. Ii 2016	5,608	5,608	-0,665
Arca 19 Red. Multiv. P	4,998	4,993	-2,744
Arca 19 Red. Multiv. R	5,008	5,002	-2,644
Arca 19 Red. Multiv.Ii P	5,002	4,996	-2,419
Arca 19 Red. Multiv.Ii R	5,010	5,004	-2,339
Arca 19 Red.Multiv.Iii P	4,994	4,988	-2,327
Arca 19 Red.Multiv.Iii R	5,000	4,994	-2,248
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,179	5,179	-2,485
Arca Ced.18 Ob.Att.Iii R	5,200	5,200	-2,329
Arca Ced.18 Ob.Att.Iv P	5,065	5,064	-2,652
Arca Ced.18 Ob.Att.Iv R	5,079	5,078	-2,533
Arca Ced.18 Ob.Attiva Ii	5,252	5,251	-2,051
Arca Ced.18 Obb.Attiva	5,153	5,152	-2,755
Arca Ced.18 Paesi Em.Vl	4,589	4,606	0,044
Arca Ced.18 Paesi Em.Vl	4,606	4,623	0,261
Arca Ced.18 Paesi Em.Vl2	4,828	4,845	-1,147
Arca Ced.18 Paesi Em.Vl2	4,850	4,867	-0,919
Arca Ced.18 Paesi Em.Vl3	5,043	5,059	-1,369
Arca Ced.18 Paesi Em.Vl3	5,067	5,084	-1,112
Arca Ced.19 Ob.Att. Vi P	4,994	4,992	-1,867
Arca Ced.19 Ob.Att. Vi R	5,000	4,997	-1,787
Arca Ced.19 Ob.Att.V P	5,031	5,029	-2,083
Arca Ced.19 Ob.Att.V R	5,038	5,036	-1,984
Arca Ced.19 Ob.Att.Vii P	5,051	5,049	-0,883
Arca Ced.19 Ob.Att.Vii R	5,057	5,055	-0,804
Arca Ced.19 Ob.Att.Viii	4,976	4,975	-0,480
Arca Ced.19 Ob.Att.Viii	4,980	4,979	-0,420
Arca Ced.20 Ob.Att.Ix P	4,973	4,963	-2,068
Arca Ced.20 Ob.Att.Ix R	4,980	4,970	-1,969
Arca Ced.20 Ob.Att.X P	5,044	5,034	-0,982
Arca Ced.20 Ob.Att.X R	5,050	5,039	-0,883
Arca Ced.20 Ob.Att.Xi P	4,948	4,935	-1,316
Arca Ced.20 Ob.Att.Xi R	4,951	4,939	-1,256
Arca Ced.20 Ob.Att.Xii R	5,049	5,036	0,980
Arca Ced.21 Plus Ii P	4,943	4,935	-
Arca Ced.21 Plus Ii R	4,944	4,936	-
Arca Ced.21 Plus Iii P	4,933	4,924	-
Arca Ced.21 Plus Iii R	4,933	4,924	-
Arca Ced.21 Plus Iv P	5,000	5,000	-
Arca Ced.21 Plus Iv R	5,000	5,000	-
Arca Ced.21 Plus P	4,988	4,980	-
Arca Ced.21 Plus R	4,990	4,981	-
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,544	5,544	-4,644
Arca Ced.Bo.2017 Alto Po	5,412	5,411	-3,495
Arca Ced.Bo.2017 Alto Po	5,016	5,015	-3,631
Arca Ced.Bo.2017 Alto Po	5,246	5,246	-4,078
Arca Ced.Corporate 21 Ii	5,000	5,000	-
Arca Ced.Corporate 21 Ii	5,000	5,000	-
Arca Ced.Corporate 21 P	4,957	4,953	-
Arca Ced.Corporate 21 R	4,957	4,953	-
Arca Impresa Rend.	4,986	4,986	-
Arca Risparmio	4,971	4,969	-
Arca Risparmio Previdenz	5,000	5,000	-
Bcc Risparmio Obb.	6,611	6,606	-0,959
Consult Alto Rend B	5,904	5,895	-0,438
Consult Alto Rend B1	5,522	5,513	-0,457
Consult Alto Rend C	7,708	7,696	-0,426
Consult Alto Rend I	5,997	5,987	0,435
Consult Redd. B	5,265	5,221	-3,430
Consult Redd. B1	4,994	4,952	-3,536
Consult Redd. C	8,340	8,270	-3,416
Consult Redd. C1	7,451	7,388	-3,431
Consult Valore C	6,271	6,231	-1,862
Consult Valore C1	5,624	5,588	-1,902
Consultinvest Redd. I	5,361	5,315	-2,880
Consultinvest Valore B	5,070	5,038	-1,896
Consultinvest Valore B1	4,617	4,587	-1,965
Consultinvest Valore I	5,028	4,996	-1,431
Duemme Hy Cr.Portf.2022	4,961	4,957	-
Duemme Hy Cr.Portf.2022	4,953	4,950	-
Eurizon Ced. Doc 02/19	5,445	5,444	1,413
Eurizon Ced. Doc 04/19	5,435	5,434	1,377
Eurizon Obb.Strat.Fle D	4,920	4,904	-
Eurizon Riserva 2 Anni A	4,907	4,904	-1,565
Eurizon Riserva 2 Anni B	4,919	4,916	-1,324
Eurizon Riserva 2 Anni C	4,924	4,922	-1,224
Euromob. Cedola 2018	4,935	4,934	1,008
Euromob. Cedola 3-2017	5,265	5,264	1,700
Euromob. Crescita Attiva	4,952	4,952	-0,622
Euromob. Emerg Mkt Bond	8,245	8,256	4,685
Euromob. Tr Flex Value	6,813	6,815	-0,147
Foi Fin Credit Bond R	10,174	10,150	-
Foi Fin Credit Bond S	10,096	10,073	-
Foi Fin Credit Bond T	10,191	10,166	-
Foi Global Bond R	9,929	9,954	-2,129
Foi Global Bond S	8,739	8,760	-3,426
Foi Global Bond T	10,209	10,234	-1,638
Fondit Ethical R	10,178	10,184	0,226
Fondit Ethical T	10,240	10,247	0,629
Fondit. Flexib Bond R	8,446	8,445	-0,059
Fondit. Flexib Bond S	7,654	7,653	-2,110
Fondit. Flexib Bond T	8,707	8,706	0,323
Gestielle Absret Defensi	4,997	4,993	-2,593
Gestielle Ced. Fissa Iii	4,981	4,971	-
Gestielle Ced. O.B.Prof.	5,113	5,112	-
Gestielle Ced.Fissa Ii A	5,091	5,091	-3,980
Gestielle Ced.Fissa Ii B	5,331	5,331	-3,108
Gestielle Ced.Fissa Prof	5,026	5,018	-
Gestielle Cedola Fissa	5,253	5,252	-4,560
Gestielle Cedola Più	5,304	5,303	-4,364
Gi Focus Obb.	6,316	6,312	-1,543
Mediolanum Fle Obb Glob	9,035	9,042	1,767
Passadore Riserva 2 Anni	7,606	7,607	-1,566
Ritorni Reali Cl A	6,832	6,825	1,849
Soprarno Redd.& Cresc. A	5,130	5,126	0,628
Soprarno Redd.& Cresc. B	5,163	5,159	0,860
Symphonia Obb.Alto Pot.	5,614	5,611	2,221
Symphonia Obb.Din. Val.	6,651	6,678	0,499
Ubi Pra. Active Duration	5,802	5,797	-4,478
Ubi Pra. Goal	4,912	4,908	-2,210
Ubi Pra. Tot Ret Pr	11,214	11,209	0,448
Unicredit Soluzione Bta	5,094	5,095	-0,488
Unicredit Soluzione Btb	4,955	4,955	-0,979

OBBL. EURO GOV. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,187	17,169	-1,811
Acomea Eurobb.A2	17,561	17,543	-1,415
Acomea Eurobb.Q2	17,295	17,277	-1,436
Allianz Redd. Euro	41,156	41,135	0,129
Anima Cap. Piu Obb.A	6,059	6,057	0,364
Anima Cap. Più Obb.F	6,229	6,228	1,038
Anima Cap. Più Obb.N	6,033	6,031	0,166
Anima Fix Obb.Mlt A	7,284	7,272	0,358
Anima Fix Obb.Mlt Y	7,581	7,568	0,959
Anima Obb.Euro A	7,850	7,838	0,128
Anima Obb.Euro F	8,117	8,104	0,408
Arca Rr Diversif.Bond	11,474	11,472	1,594
Bancoposta Obb.Eu Mlt	8,455	8,439	0,059
Epsilon Qincome	9,592	9,548	-0,807
Eurizon Obb.Euro	18,206	18,158	-0,546
Euromob. Redd.	19,499	19,447	-0,041
Fideuram Rendimento	10,411	10,369	-4,661
Fondaco Eurogov Beta	163,643	163,427	1,204
Fondaco Eurogov Beta B	144,147	143,957	1,220
Fondersel Euro	10,444	10,418	0,665
Fondit Eur Bd Lng Term S	10,704	10,644	0,319
Fondit. Eu B. Long T R	11,439	11,375	1,725
Fondit. Eu B. Long T T	11,826	11,760	2,133
Fondit. Euro Bond R	13,352	13,335	-1,410
Fondit. Euro Bond S	12,890	12,873	-2,230
Fondit. Euro Bond T	13,783	13,764	-1,006
Gestielle Mt Euro Cl.A	16,886	16,843	-1,165
Gestielle Mt Euro Cl.B	17,702	17,657	-0,517
Interf.Euro Bond Long T	13,416	13,341	2,170
Interf.Euro Bond Med. T	11,073	11,045	-0,306
Interf.Euro Short Term 1	7,416	7,416	-0,763
Interf.Euro Short Term 3	13,594	13,582	-0,432
Nordfondo Ob.Euro M.T. A	19,459	19,442	-0,557
Nordfondo Ob.Euro M.T. C	19,743	19,725	-0,076
Pioneer Eu Gov Mt Dis A	5,595	5,580	0,008
Pioneer Eu Gov Mt Dis B	5,562	5,547	-0,132
Pioneer Obb.Euro Distr B	5,677	5,668	-0,142
Symphonia Obb.Euro	8,570	8,560	0,622
Ubi Pra. Euro M/L Term.	8,367	8,360	0,192

OBBL. EURO CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	-	-	-
Anima Fix Imprese A	8,476	8,474	1,789
Anima Fix Imprese Y	8,950	8,944	2,461
Anima Obb.Corporate A	9,374	9,372	1,770
Anima Obb.Corporate Ad	8,768	8,766	1,759
Anima Obb.Corporate F	9,563	9,559	2,322
Arca Bond Corporate	9,262	9,266	2,740
Eurizon Obb.Euro Corp.	6,860	6,864	1,314
Eurizon Obb.Euro Corp. B	8,383	8,383	-0,416
Foi Eu Corp Bnd S	9,128	9,140	0,895
Fondit. Eu Corp Bnd R	10,357	10,370	2,009
Fondit. Eu Corp Bnd T	10,683	10,696	2,416
Interf.Euro Corporate Bd	6,219	6,228	2,488
Nordfondo Ob.Euro Corp A	9,861	9,875	2,933
Nordfondo Ob.Euro Corp C	10,017	10,031	3,492
Pioneer Ob Eu Co Et Dis	5,567	5,570	0,775
Pioneer Ob Eu Co Et Dis	5,161	5,163	0,932
Symphonia Obb.Corp.	6,814	6,817	1,580
Ubi Pra. Euro Corp.	9,729	9,738	1,917
Ubi Pra. Obb.Eu.Corp.Eti	5,039	5,041	1,983

OBBL. EURO HIGH YIELD

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	11,644	11,637	5,366
Anima Fix H.Y.	12,652	12,644	6,436
Anima Obb.H.Y.	22,886	22,873	5,441
Anima Obb.H.Y.	23,831	23,816	6,507
Anima Obb.H.Y.	20,553	20,541	5,435
Eurizon Obb.Euro Hy	9,991	9,988	2,915
Foi Bnd Gl. H.Y.	18,237	18,245	5,076
Foi Bond Gl.H.Y.	13,929	13,935	-0,351
Foi Bondglobh.Y.	17,410	17,417	4,239
Ifu Bond Gl. H.Y.	10,237	10,238	7,724
Ubi Pra. Gl.High Yld Eur	5,120	5,123	0,748

OBBL. DOLL.GOV. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,877	5,897	-0,525
Anima Riserva Doll. F	5,962	5,982	-0,101
Anima Riserva Doll. I	5,942	5,962	-0,218
Eurizon Br.Ter.Doll.	15,329	15,379	-0,435
Eurizon Br.Ter.Doll. $	16,278	16,277	-0,165
Euromob. Conservativo	11,635	11,636	-0,385

OBBL. DOLL.GOV. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,527	7,552	-0,738
Foi Bond Us Plus R	12,148	12,176	1,124
Foi Bond Us Plus S	11,133	11,159	-0,890
Foi Bond Us Plus T	12,755	12,784	1,844
Fondit Bond Us Plus Rh	9,739	9,727	0,144
Fondit Bond Us Plus Th	10,110	10,097	0,838
Ifu Bond Us Plus	10,705	10,727	2,098
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	19,138	19,177	-0,328
Nordfondo Obb.Doll. C	19,450	19,490	0,201

OBBL. DOLL. CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	6,267	6,278	4,345
Pioneer Ob Co Am Dis B	6,234	6,245	4,284

OBBL. INTERNAZ.GOVERN.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	19,790	19,842	2,174
Alto Int.Obb.	7,412	7,427	1,661
Anima Fix Obb.Glob A	11,554	11,582	1,761
Anima Fix Obb.Glob Y	12,137	12,166	2,318
Anima Pianeta A	12,502	12,533	1,486
Anima Pianeta F	12,750	12,782	2,123
Arca Bond Glob.	16,360	16,382	1,508
Eurizon Obb.Int.	11,012	11,022	1,803
Fondaco World G Abnoe	119,700	120,017	-2,631
Fondaco World G Abnoe B	109,580	109,871	-2,600
Fondersel Int.	17,966	17,999	0,887
Gestielle Obb.Int. Cl.A	7,819	7,833	2,102
Gestielle Obb.Int. Cl.B	8,407	8,422	3,027
Ubi Pra. Obb.Globali	7,380	7,394	1,835

FONDI FLESSIBILI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,195	5,195	-1,498
8a+ Gran Paradiso-cl Q	98,279	98,282	-
8a+ Latemar	5,751	5,735	-6,579
8a+ Latemar-cl Q	96,397	96,135	-
Acomea Etf Attivo A1	4,629	4,637	0,173
Acomea Etf Attivo A2	4,856	4,865	1,167
Acomea Etf Attivo Q2	4,703	4,712	1,140
Acomea Patr. Aggr. A2	4,244	4,249	2,661
Acomea Patr. Aggr.A1	3,999	4,004	1,369
Acomea Patr. Dinam.A1	5,331	5,340	1,562
Acomea Patr. Dinam.A2	5,558	5,567	2,489
Acomea Patr. Prud. A1	6,144	6,166	1,103
Acomea Patr. Prud. A2	6,381	6,404	1,754
Acomea Patr.Aggr. Q2	4,079	4,085	2,616
Acomea Patr.Dinam. Q2	5,408	5,416	2,463
Acomea Patr.Prud. Q2	6,212	6,234	1,786
Active Currency Flex	5,028	5,018	0,758
Active Discovery Flex	5,040	5,030	1,038
Active Global Flex	5,040	5,030	1,038
Active Income Flex	5,256	5,246	1,111
Active Opport. Flex	5,040	5,030	1,018
Agora 4 Invest	5,132	5,133	-0,716
Agora Balanced	5,215	5,230	1,459
Agora Stars	3,805	3,806	-4,589
Agora Valore Prot.	6,888	6,890	1,999
Agoraflex Q	7,828	7,833	9,759
Agoraflex R	7,313	7,317	7,213
Alarico Cl A	4,192	4,195	-13,887
Alkimis Cap Ucits Acc.	6,099	6,099	-3,129
Alkimis Cap Ucits Coup.	5,035	5,035	-6,863
Alkimis Capital Ucits I	4,991	4,991	-
Allianz Global Strategy	35,446	35,425	-1,909
Allianz Global Strategy	5,840	5,837	-1,832
Allianz Global Strategy	5,828	5,826	-1,737
Alpi Multi-strategy I	6,002	6,031	-
Amundi Acc. Fle 4	5,061	5,061	-0,178
Amundi Acc. Low Carb. 3	5,001	4,998	-
Amundi Acc. Low Carb. 4	5,000	5,000	-
Amundi Acc.Att.Low Carb.	5,077	5,076	-0,782
Amundi Acc.Att.Low Carb.	4,970	4,968	-1,016
Amundi Accumulaz.Att.	5,330	5,333	-
Amundi Accumulaz.Att. 2	5,137	5,140	-0,136
Amundi Accumulaz.Europa	4,945	4,936	-
Amundi Accumulaz.Fles.	5,066	5,068	-0,079
Amundi Accumulaz.Fles.2	4,917	4,917	-0,203
Amundi Accumulaz.Fles.3	5,034	5,035	-0,060
Amundi Best Sel. Classic	5,077	5,082	-0,216
Amundi Best Sel. Plus	5,016	5,023	-1,608
Amundi Best Sel. Top	4,975	4,982	-3,191
Amundi Cedola 2021	5,043	5,045	-
Amundi Distribuzione Att	5,048	5,049	1,021
Amundi Div. Att. 2020 Du	4,942	4,947	-1,160
Amundi Eu Brasile 2016	-	-	-
Amundi Eu Bric 2017	5,203	5,179	1,880
Amundi Eu Brict Pr.17	-	-	-
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Ar.Euro 19	6,237	6,237	0,467
Amundi Eu Cr.Az 2017	5,195	5,195	-13,272
Amundi Eu Cr.Az Ii 2017	6,631	6,631	-1,603
Amundi Eu Cr.Cina 2017	5,388	5,388	2,707
Amundi Eu Cr.Fin 2015	-	-	-
Amundi Eu Cr.Fin 2017	6,726	6,726	-4,392
Amundi Eu Cr.Ita 2015	-	-	-
Amundi Eu Cr.Ita 2018	6,497	6,497	-4,512
Amundi Eu Cr.Set.Imm17	6,829	6,829	0,857
Amundi Eu Cr.Tai 2018	6,853	6,853	3,520
Amundi Eu Cr.Val. 2017	6,795	6,795	1,433
Amundi Eu Cr.Val. 2018	6,828	6,828	1,819
Amundi Eu En.Dpop18	5,513	5,513	-0,325
Amundi Eu Eu Em.Rip.17	4,802	4,878	0,734
Amundi Eu It. Dopop19	5,668	5,668	-8,255
Amundi Eu Ma.In.Dpop18	5,445	5,445	23,694
Amundi Eu Merc. Em. 18	5,061	5,061	1,811
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,540	5,540	5,223
Amundi Eu Sv.It-fr-sp18	5,914	5,914	-9,239
Amundi Eu Sv.Mat.Prime16	-	-	-
Amundi Eu Svil. Russia18	5,126	5,126	9,976
Amundi Eu Svil. Usa 2016	-	-	-
Amundi Eu Svil. Usa 2018	6,816	6,816	6,020
Amundi Eu Svil.Energia16	-	-	-
Amundi Eu Svil.Germa18	6,437	6,437	-0,232
Amundi Eu Svil.Merc.Em17	5,014	5,014	3,509
Amundi Eu Utilit.Dopop18	5,579	5,579	-7,952
Amundi Eureka Cina 2015	-	-	-
Amundi Eureka Or 2015	-	-	-
Amundi Eureka Sett.2016	-	-	-
Amundi Flessibile	-	-	-
Amundi Meta 21 Ii Trim	5,087	5,086	-
Amundi Meta Plus 20 Ae U	5,214	5,215	-1,548
Amundi Meta Plus 20 Mer	5,125	5,124	-0,659
Amundi Meta Plus Din 20	4,874	4,876	-2,812
Amundi Meta Plus Din 20	4,872	4,865	-1,596
Amundi Meta Sv. 2021 Due	4,962	4,959	-
Amundi Meta Sviluppo 202	5,040	5,037	-
Amundi Metaplusdin20ae U	4,832	4,829	-2,265
Amundi Multias. 2020 Due	4,842	4,847	-6,813
Amundi Multiasset 2020	4,520	4,525	-7,717
Amundi Multiasset 2021	5,041	5,046	-
Amundi Multiasset 2021 D	5,054	5,057	-
Amundi Obiettivo Crescit	4,966	4,966	-
Amundi Obiettivo Risparm	4,968	4,967	-
Amundi Oriz.Pl.20 Petrol	5,080	5,136	1,620
Amundi Oriz19 Marcgllus	5,345	5,351	-4,961
Amundi Orizzonte 2021	4,920	4,918	-
Amundi Piu'	5,859	5,862	-2,334
Amundi Piu' Classe D	4,914	4,917	-
Amundi Protezione 90	4,994	4,988	-
Anima Alto Pot. Glob. A	15,615	15,615	-5,398
Anima Alto Pot. Glob. F	16,213	16,213	-4,071
Anima Evoluzione 2017 I	5,019	5,019	-0,139
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,185	5,185	-0,039
Anima Evoluzione 2019 Ii	5,104	5,104	-0,117
Anima Evoluzione 2019 Ii	5,097	5,097	-0,059
Anima Evoluzione 2019 Iv	5,059	5,059	-0,217
Anima Evoluzione 2020 I	4,966	4,966	-0,121
Anima Evoluzione 2020 Ii	4,988	4,988	-0,040
Anima Evoluzione 2020 Ii	5,041	5,041	0,159
Anima Evoluzione 2020 Iv	5,022	5,022	0,300
Anima Evoluzione 2021	5,038	5,038	-
Anima Evoluzione 2021 Ii	4,990	4,990	-
Anima Evoluzione 2021 Ii	4,955	4,955	-
Anima Fondo Trading A	15,440	15,404	1,921
Anima Fondo Trading F	16,230	16,192	3,356
Anima Gl.Macro Divers. A	5,091	5,104	-
Anima Gl.Macro Divers. A	5,092	5,104	-
Anima Gl.Macro Divers. Y	5,108	5,120	2,283
Anima Portfolio Amer.	4,999	4,999	-
Anima Redd. 2021	10,104	10,104	-
Anima Redd. 2021 Ii	10,093	10,093	-
Anima Redd. 2021 Iii	9,971	9,971	-
Anima Redd. 2021 Iv S	10,016	10,016	-
Anima Redd. 2021 S	10,090	10,090	-
Anima Russell Multi-asse	5,112	5,122	-0,738
Anima Russell Multi-asse	5,114	5,124	-
Anima Sel. Dinam. 2020 I	9,823	9,823	-0,577
Anima Sel. Dinam. 2020 I	10,127	10,127	-0,774
Anima Sel. Dinam. 2020 I	10,022	10,022	-0,556
Anima Sel. Dinamica 2020	9,669	9,669	-0,596
Anima Sel. Dinamica 2021	10,315	10,315	-
Anima Selection A	5,111	5,125	-
Anima Selection Ad	5,109	5,123	-1,008
Anima Star Eu Altopot A	2,770	2,770	-5,169
Anima Star Eu Altopot Y	2,957	2,957	-4,211
Anima Star It Altopot A	5,844	5,834	-8,329
Anima Star It Altopot Y	6,203	6,192	-7,390
Anima Star It Altopot Yd	6,193	6,181	-7,387
Anima Trag. 2018 It. A.	5,026	5,026	-2,233
Antelao Cl A	5,303	5,303	-3,809
Anthilia Orange	-	-	-
Arca 20 Red.Multiv.Iv P	4,800	4,787	-3,672
Arca 20 Red.Multiv.Iv R	4,807	4,793	-3,590
Arca 20 Red.Multiv.V P	4,928	4,914	-2,300
Arca 20 Red.Multiv.V R	4,934	4,919	-2,200
Arca 20 Red.Multiv.Vi P	5,020	5,007	-1,819
Arca 20 Red.Multiv.Vi R	5,025	5,011	-1,740
Arca 20 Red.Multival.Vii	5,156	5,142	3,120
Arca 20 Red.Multival.Vii	5,153	5,138	3,060
Arca 21 Red.Multiv.Ix P	5,089	5,073	-
Arca 21 Red.Multiv.Ix R	5,091	5,074	-
Arca 21 Red.Multiv.Viii	5,139	5,123	-
Arca 21 Red.Multiv.Viii	5,136	5,121	-
Arca 21 Red.Multiv.Xi P	5,000	5,000	-
Arca 21 Red.Multiv.Xi R	5,000	5,000	-
Arca 21 Redd.Multiv.X P	4,970	4,951	-
Arca 21 Redd.Multiv.X R	4,971	4,952	-
Arca 22 Red.Val.Glob. P	5,110	5,103	-
Arca 22 Red.Val.Glob. R	5,112	5,105	-
Arca 22 Red.Val.Glob.Ii	4,977	4,971	-
Arca 22 Red.Val.Glob.Ii	4,977	4,971	-
Arca Bond Flessibile	4,855	4,845	-1,959
Arca Ced.20 Ob.Att.Xii P	5,047	5,033	0,940
Arca Form Eustoxx (r)201	-	-	-
Arca Strat.Gl.Crescita	6,198	6,195	1,707
Arca Strat.Gl.Opportun.	6,650	6,644	3,615
Azimut Dinamico	28,665	28,629	-0,289
Azimut Scudo	9,183	9,198	-1,849
Azimut Str. Trend	7,032	7,034	1,209
Azimut Trend	37,036	36,967	13,350
Azimut Trend Amer.	15,338	15,387	-3,692
Azimut Trend Europa	13,533	13,498	-11,589
Azimut Trend It.	15,506	15,180	-29,296
Azimut Trend Pacif.	8,817	8,867	-1,935
Banco Posta Extra	-	-	-
Banco Posta Step	4,829	4,822	-1,348
Banco Posta Trend	-	-	-
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	-	-	-
Bancoposta Obbl Giu 2017	5,291	5,292	-2,882
Bcc Ced. Più Settembre 2	4,928	4,923	-1,282
Bcc Ced. Piu' Dicembre19	4,764	4,761	-1,334
Bcc Ced.Più Settembre19	4,973	4,969	-2,908
Bcc Ced.Piu' Marzo 20	4,864	4,860	-0,719
Bcc Cedola Iii-2017	5,113	5,113	0,220
Bcc Crescita Bil.	7,035	7,014	-3,099
Bcc Investimento Az.	10,905	10,872	-3,785
Bcc Selez. Crescita	4,955	4,954	-4,066
Bcc Selez. Investimento	4,628	4,626	-3,422
Bcc Selez. Opportunità	5,245	5,246	-0,019
Bcc Selez. Risparmio	5,660	5,661	-1,702
Bnl Assetto Comfort	5,574	5,575	-0,553
Bnl Assetto Dinamico	5,069	5,065	-1,859
Consult Alto Div A	5,412	5,392	-4,043
Consult Alto Div A1	4,949	4,930	-4,107
Consult Alto Div C	4,108	4,093	-4,041
Consult Alto Div C1	3,277	3,265	-4,117
Consult Alto Rend C1	6,823	6,812	-0,448
Consult Flex I	5,215	5,192	-4,224
Consult Multi High Vol A	4,917	4,917	-10,077
Consult Multi High Vol C	4,877	4,877	-10,085
Consult Multi Low Vol A	5,022	5,025	-0,554
Consult Multi Low Vol C	5,015	5,017	-0,536
Consult Multi Low Vol I	5,228	5,230	0,365
Consult Multi Med Vol A	4,912	4,920	-4,119
Consult Multi Med Vol C	4,894	4,901	-4,096
Consult Multi Mkt Em A	5,403	5,425	1,828
Consult Multi Mkt Em C	4,741	4,760	1,869
Consult Opport A	5,257	5,223	-5,721
Consult Opport C	5,259	5,226	-5,719
Consultinvest Flex A	5,378	5,354	-5,946
Consultinvest Flex C	4,887	4,865	-5,947
Consultinvest Mkt Neutr	4,897	4,897	-
Consultinvest Mkt Neutr	4,902	4,902	-
Consultinvest Plus A	5,147	5,121	-2,241
Consultinvest Plus C	6,195	6,164	-2,241
Consultinvest Plus I	5,033	5,008	-1,352
Consultinvest Rend. A	4,932	4,896	-
Consultinvest Rend. A1	4,929	4,893	-
Consultinvest Rend. C	4,946	4,911	-
Consultinvest Rend. C1	4,571	4,538	-
Cristallo	4,133	4,132	-7,518
Diversified Income Cl. A	4,923	4,922	0,285
Diversified Income Cl. B	4,907	4,906	0,041
Diversified Income Cl. C	4,921	4,920	0,285
Diversified Income Cl. D	4,909	4,907	0,061
Duemme Global Financial	4,999	4,994	-
Duemme Global Financial	4,999	4,994	-
E. High Income 12/2021 A	4,996	4,996	-
E. High Income 12/2021 D	4,995	4,996	-
E. Ob. Mcredit 12/2021 A	4,982	4,982	-
E. Ob. Mcredit 12/2021 D	4,982	4,982	-
Eps Difesa Attiva 12/21	4,993	4,993	-
Eps Divers.Credit 09/21	4,876	4,865	-
Eps Divers.Credit 09/21	4,876	4,865	-
Eps Ma 3y 12/19	4,994	4,993	-
Eps Ma Val Glob 06/21 A	4,962	4,968	-
Eps Ma Val Glob 06/21 D	4,962	4,968	-
Eps Ma Val Glob 09/21 A	4,955	4,953	-
Eps Ma Val Glob 09/21 D	4,955	4,953	-
Eps Ma Val Glob 12/21 A	4,992	4,992	-
Eps Ma Val Glob 12/21 D	4,992	4,992	-
Epsilon All. Tattica 06/	4,830	4,825	-4,564
Epsilon All.Tattica 02/2	4,713	4,709	-4,672
Epsilon All.Tattica 04/2	4,728	4,723	-4,658
Epsilon All.Tattica 09/1	5,222	5,216	-4,254
Epsilon All.Tattica 11/1	5,041	5,036	-4,545
Epsilon Dif.Att. 07/21	4,955	4,956	-
Epsilon Dif.Att. 09/21	4,974	4,975	-
Epsilon Dlongrun	7,353	7,334	-1,986
Epsilon Fle Az.Euro 06/2	5,064	5,056	-
Epsilon Fle Forex C 02/1	5,148	5,156	-0,520
Epsilon Fle Forex C 02/2	4,971	4,978	-1,250
Epsilon Fle Forex C 02/2	5,002	5,013	0,040
Epsilon Fle Forex C 04/1	5,192	5,203	-0,400
Epsilon Fle Forex C 04/2	5,029	5,036	0,402
Epsilon Fle Forex C 04/2	4,988	4,994	-
Epsilon Fle Forex C 06/2	5,106	5,120	1,129
Epsilon Fle Forex C 07/1	5,134	5,148	-0,018
Epsilon Fle Forex C 09/1	5,044	5,055	-1,559
Epsilon Fle Forex C 09/1	5,140	5,151	-1,415
Epsilon Fle Forex C 09/2	4,969	4,974	-0,917