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	22,788	23,036	13,441
Acomea It. A2	23,683	23,938	14,433
Acomea It. Q2	22,844	23,091	-
Allianz Az.Ita. All Star	5,627	5,688	7,038
Anima Geo It. A	18,759	18,933	8,396
Anima Geo It. Y	20,840	21,031	10,037
Anima Iniziativa Ita Pmi	5,715	5,775	-
Anima It. A	19,917	20,096	8,104
Anima It. F	20,322	20,504	9,024
Arca Az.It.	26,280	26,524	8,456
Arca Eco. Reale Eq. It I	4,930	4,930	-
Arca Eco. Reale Eq. It P	4,907	4,907	-
Bnl Az.It.	20,268	20,487	6,983
Eurizon Az.It.	15,435	15,581	9,058
Eurizon Az.Pmi It.	6,905	6,960	21,846
Euromob. Az.It.	26,348	26,609	11,905
Fideuram It.	34,597	34,918	13,597
Fondersel P.M.I.	26,144	26,392	18,476
Fondit. Eq. It. R	16,131	16,281	11,049
Fondit. Eq. It. T	16,837	16,992	11,777
Gestnord Az.It. A	14,577	14,716	8,678
Gestnord Az.It. C	14,815	14,954	9,676
Interf.Equity It.	12,422	12,537	10,585
Pioneer Az.Crescita A	15,597	15,756	5,364
Pioneer Az.Crescita B	8,200	8,284	5,101
Symphonia Az.Sm.Cap It.	8,246	8,326	16,815
Symphonia Selez. It.	9,034	9,118	7,791
Ubi Pra. Az.It.	6,890	6,940	12,105
Zenit Mc Pianeta It Cl.I	13,843	13,994	8,267
Zenit Mc Pianeta It Cl.R	13,084	13,226	7,794

Az. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Int. Etico	9,221	9,268	7,987
Fondit Eq.Gl.High Div. S	8,304	8,329	-1,658

Az. Energ. e Mat.Prime

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	8,779	8,855	-19,005

Az. Salute

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	31,352	31,482	19,994

Az. Finanza

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	25,692	25,708	5,768
Fondit. Eu Financials R	6,602	6,654	1,961
Fondit. Eu Financials T	6,917	6,971	2,733

Az. Informatica

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	6,972	6,997	14,483

Az. Area Euro

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,756	6,800	7,751
Agora Equity	4,157	4,190	0,120
Alto Az.	16,593	16,660	4,293
Banco Posta Az.Euro	6,638	6,673	6,378
Epsilon Qequity	6,154	6,187	6,471
Eurizon Az.Area Euro	31,349	31,483	2,956
Symphonia Az.Euro	7,150	7,177	0,365
Ubi Pra. Az.Etico	6,447	6,479	6,054
Ubi Pra. Az.Euro	8,116	8,176	6,958

Az. Altri Settori

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	8,255	8,303	-22,605
Fondit. Eu Cyclicals R	14,863	14,948	2,979
Fondit. Eu Cyclicals T	15,613	15,702	3,762
Fondit. Eu Defensive R	14,206	14,261	-6,281
Fondit. Eu Defensive T	14,924	14,981	-5,574
Fondit. Flex Em. Mkts T	2,639	2,637	-6,085
Fondit. Flex Em.Mkts R	2,542	2,539	-6,578
Fondit. Glob Income R	5,167	5,169	-3,131
Fondit. Glob Income T	5,375	5,377	-2,697
Inter.Int.Sec.New Ec	71,122	71,407	16,044

Az. Europa

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	14,421	14,526	7,331
Acomea Europa A2	14,961	15,069	8,194
Acomea Europa Q2	14,475	14,579	-
Allianz Az.Europa	25,057	25,196	3,958
Allianz Multieuropa	9,339	9,379	5,717
Amundi Az.Europa	5,874	5,900	5,743
Anima Europa A	5,606	5,634	5,515
Anima Europa F	5,730	5,757	6,387
Anima Geo Euro Pmi A	36,266	36,462	15,548
Anima Geo Euro Pmi Y	40,385	40,598	17,306
Anima Geo Europa A	16,380	16,463	6,006
Anima Geo Europa Y	18,255	18,345	7,623
Anima Iniziativa Europa	11,467	11,521	17,130
Anima Iniziativa Europa	11,175	11,230	15,875
Arca Az.Europa	13,370	13,443	4,478
Bnl Az.Europa Div	3,237	3,258	0,810
Consultinvest Az.A	5,024	5,055	-3,755
Consultinvest Az.C	10,258	10,323	-3,208
Consultinvest Az.I	5,117	5,149	-2,663
Epsilon Qvalue	7,926	7,969	4,758
Eurizon Az.Europa	10,848	10,911	2,718
Eurizon Az.Pmi Europa	12,637	12,712	10,541
Fms-equity Europe	13,491	13,561	5,870
Fondersel Europa	18,240	18,355	3,127
Fondit. Eq. Europe R	12,501	12,580	2,099
Fondit. Eq. Europe T	13,047	13,128	2,773
Gestnord Az.Europa A	12,075	12,147	3,205
Gestnord Az.Europa C	12,274	12,347	4,017
Interf.Equity Europe	7,836	7,897	-3,271
Investitori Europa	6,627	6,670	2,395
Malatesta Az.Eu	8,158	8,206	2,090
Pioneer Az.Europa A	19,636	19,765	8,229
Pioneer Az.Europa B	7,072	7,121	9,440
Pioneer Az.Val Eu Dis A	9,435	9,477	3,209
Pioneer Az.Val Eu Dis B	7,150	7,182	3,433
Ubi Pra. Az.Europa	7,757	7,816	3,981

Az. America

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	16,093	16,183	-11,010
Acomea Amer. A2	16,779	16,871	-10,388
Acomea Amer. Q2	16,167	16,256	-
Allianz Az.Amer.	22,302	22,435	10,171
Alto Amer. Az.	7,873	7,909	9,943
Anima Amer. A	16,927	16,993	12,464
Anima Amer. F	17,346	17,413	13,558
Anima Geo Amer. A	7,843	7,874	12,171
Anima Geo Amer. Y	8,728	8,760	13,883
Arca Az.Amer.	29,659	29,782	9,661
Bnl Az.Amer.	29,157	29,294	14,426
Eurizon Az.Amer.	16,488	16,559	13,632
Eurizon Az.Pmi Amer.	38,503	38,615	11,091
Fms-equity Usa	15,066	15,060	11,246
Fondit. Eq.Usablue Ch R	14,646	14,732	10,353
Fondit. Eq.Usablue Ch T	15,286	15,374	11,082
Gestnord Az.Amer. A	18,787	18,862	7,971
Gestnord Az.Amer. C	19,117	19,192	8,935
Interf.Eq. Usa H	8,254	8,293	-6,396
Interf.Eq.Usa	10,473	10,529	7,426
Interf.Equity Usa Adv	99,112	99,700	19,656
Investitori Amer.	6,666	6,696	10,073
Pioneer Az.Am. A	12,927	13,008	12,087
Pioneer Az.Am. B	8,097	8,143	12,287
Symphonia Az.Usa	10,504	10,535	4,528
Ubi Pra. Az.Usa	7,087	7,119	8,248

Az. Pacifico

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	5,097	5,133	6,743
Acomea Asia Pac. Q2	4,926	4,961	-
Acomea Asia Pacif. A1	4,909	4,944	6,095
Allianz Az.Pacif.	6,582	6,593	3,231
Alto Pacif. Az.	6,927	6,955	5,418
Anima Geo Asia A	7,640	7,641	0,619
Anima Geo Asia Y	8,541	8,541	2,153
Anima Pacif. A	6,216	6,219	0,975
Anima Pacif. F	6,372	6,373	1,887
Arca Az.Far East	7,240	7,241	2,710
Eurizon Az.Asia Nuove Ec	11,994	11,946	-5,201
Eurizon Az.Pacif.	4,620	4,622	-0,602
Fms-equity Asia	11,221	11,231	3,021
Fondersel Oriente	7,825	7,808	-6,478
Fondit Eq.Pacif.Exjap R	3,785	3,765	-13,168
Fondit Eq.Pacif.Exjap T	3,946	3,925	-12,602
Fondit. Eq. Jap. R	3,457	3,490	10,589
Fondit. Eq. Jap. T	3,608	3,642	11,289
Gestnord Az.Pacif. A	8,421	8,421	-0,590
Gestnord Az.Pacif. C	8,574	8,573	0,328
Interf.Eq. Jap. H	3,456	3,501	8,237
Interf.Eq.Pacif.Exjap.	6,238	6,167	-9,973
Interf.Eq.Pacif.Exjap. H	5,110	5,092	-8,783
Interf.Equity Jap.	3,624	3,658	11,234
Investitori Far East	6,345	6,362	3,626
Pioneer Az.Area Pacif A	3,970	3,981	0,787
Pioneer Az.Area Pacif B	5,874	5,896	0,582
Ubi Pra. Az.Pacif.	8,429	8,444	0,190

Az. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	5,859	5,862	-17,397
Acomea Paesi Em. A2	6,112	6,115	-16,468
Acomea Paesi Em. Q2	5,818	5,821	-
Allianz Az.Paesi Emer	10,380	10,333	-6,351
Anima Emerg. A	9,286	9,238	-13,433
Anima Emerg. F	9,547	9,496	-12,453
Anima Geo Paesiem. A	5,117	5,089	-13,623
Anima Geo Paesiem. Y	5,713	5,681	-12,310
Arca Az.Paesi Emerg.	9,278	9,231	-10,479
Bnl Az.Emerg.	8,919	8,868	-11,386
Eurizon Az.Paesi Emer	8,117	8,080	-13,987
Fms-equity Gl Em Mkt	12,184	12,131	-11,832
Fms-equity New World	17,274	17,209	-4,145
Fondit Eq Glb Em Mkt R	10,824	10,757	-16,314
Fondit Eq Glb Em Mkt T	11,358	11,288	-15,686
Gestnord Az.Paesi Em A	8,940	8,893	-11,221
Gestnord Az.Paesi Em C	9,088	9,040	-10,551
Interf.Eq. Glb Em Mkt	8,224	8,173	-15,391
Pioneer Az.Paesi Em. A	9,897	9,852	-15,316
Pioneer Az.Paesi Em. B	4,787	4,765	-16,355
Symphonia Mult Emer Fle	12,802	12,818	-6,732
Ubi Pra. Az.Merc. Emerg.	10,686	10,636	-12,107

Az. Internazionali

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	11,615	11,673	-2,746
Acomea Glob. A2	12,221	12,280	-1,776
Acomea Glob. Q2	11,674	11,731	-
Allianz Multi90	5,418	5,408	6,927
Alto Int.Az.	5,231	5,250	6,408
Anima Geo Glob. A	38,872	39,114	1,981
Anima Geo Glob. Y	43,327	43,592	3,522
Anima Valore Glob. A	32,089	32,296	2,606
Anima Valore Glob. F	32,555	32,762	3,362
Arca Az.Int.	17,862	17,923	6,493
Bancoposta Az.Int.	5,751	5,790	5,233
Capital It.	117,460	118,060	7,436
Consultinvest Global A	5,192	5,217	-3,834
Consultinvest Global C	5,065	5,089	-3,908
Consultinvest Global I	5,413	5,438	-2,766
Etica Az.	8,462	8,502	14,259
Etica Az.I	8,728	8,769	15,328
Eurizon Az.Int.Ionali	11,870	11,926	9,220
Euromob. Az.Int.	15,831	15,865	3,248
Fondit. Global R	157,513	158,279	3,283
Fondit. Global T	164,347	165,136	3,960
Gestnord Az Trend Set	3,793	3,812	5,069
Pioneer Cim Glob.Quity	51,966	52,321	6,138
Soprarno Esse Stock A	6,586	6,626	3,700
Soprarno Esse Stock B	6,765	6,807	4,045
Star Coll Az.Inter. A	6,737	6,752	10,533
Star Coll Az.Inter. C	6,843	6,857	11,504
Star Coll Az.Inter. E	6,752	6,772	-
Talento Global Equity	169,625	169,796	5,207
Ubi Pra. Az.Globali	7,438	7,476	9,110
Zenit Mc Megatrend Cl.I	5,008	5,017	1,192
Zenit Mc Megatrend Cl.R	4,790	4,800	0,021

Az. Paese

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	4,002	3,901	-45,588
Foi Eq Brazil T	4,122	4,019	-45,120
Foi Eq China R	9,779	9,782	-0,590
Foi Eq China T	10,030	10,034	0,040
Foi Eq India R	10,164	10,040	1,732
Foi Eq India T	10,426	10,298	2,366

Bilanciati Azionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	6,627	6,645	5,007
Anima Capitale Più 70 F	6,855	6,872	6,378
Anima Capitale Più 70 N	6,614	6,632	4,918
Anima Forza 5 A	5,483	5,499	5,301
Anima Forza 5 B	5,480	5,495	5,304
Anima Forza 5 Y	5,845	5,862	6,311
Arca Multiasset Aggressi	4,667	4,672	-
Fondit. Core 3 R	11,908	11,935	-2,633
Fondit. Core 3 T	12,435	12,463	-1,994
Igm Fdf Bil.Az.Cl.A	6,306	6,306	6,072
Igm Fdf Bil.Az.Cl.B	6,605	6,605	6,618
Ubi Pra. Port. Aggressiv	7,345	7,374	7,023

Bilanciati Bilanciati

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,463	6,461	3,940
Alto Bil.	18,212	18,249	7,989
Anima Forza 4 A	5,947	5,963	4,535
Anima Forza 4 B	5,947	5,963	4,535
Anima Forza 4 Y	6,273	6,289	5,269
Anima Prog Eur. 2021 Ced	5,171	5,171	-
Arca Bb	41,655	41,795	3,434
Arca Multiasset Balanced	4,720	4,722	-
Bancoposta Mix 2	7,693	7,712	1,854
Consult Bil.C	6,064	6,083	-3,746
Consultinvest Bil A	5,194	5,210	-3,295
Etica Bil.	10,329	10,366	8,956
Etica Bil.I	10,666	10,703	9,936
Eurizon Bil.Euro Multi.	48,169	48,264	5,901
Eurizon Soluzione 40	8,106	8,111	4,230
Eurizon Soluzione 60	32,342	32,371	4,830
Fideuram Bil.	15,022	15,071	0,535
Fms-balanced	10,710	10,728	2,058
Fondersel	56,440	56,523	4,364
Fondit. Core 2 R	11,729	11,752	-2,242
Fondit. Core 2 T	12,197	12,220	-1,645
Gestnord Bil.Euro A	17,425	17,482	1,261
Gestnord Bil.Euro C	17,737	17,795	2,178
Nextam Part. Bil.	7,460	7,505	4,937
Star Coll Bil.Paesiem A	5,065	5,066	-0,803
Star Coll Bil.Paesiem C	5,154	5,155	0,097
Star Coll Bil.Paesiem E	5,062	5,065	-
Ubi Pra. Europe Multifun	5,337	5,354	1,445
Ubi Pra. Gl. Multif.50	7,224	7,236	4,363
Ubi Pra. Port. Dinamico	7,249	7,266	6,996

Bilanciati Obbligazionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,411	7,408	2,291
Amundi Obb.Br.Ter. D	5,025	5,027	0,020
Amundi Oriz.20 Alpha Ita	5,301	5,301	-
Amundi Oriz.20 Glob.	5,146	5,146	-0,752
Amundi Oriz.20 It.	5,256	5,256	1,155
Amundi Oriz.20 Mer.Emer	4,727	4,727	-
Amundi Oriz.20 Pem Impre	5,522	5,522	8,829
Amundi Oriz.20 Silver Ag	5,647	5,647	4,632
Amundi Oriz.Pl.20 Ris.Gl	4,724	4,724	-
Anima Capitale Più 15 A	5,994	6,005	0,994
Anima Capitale Più 15 F	6,137	6,147	1,944
Anima Capitale Più 30 A	5,961	5,976	2,458
Anima Capitale Più 30 F	6,128	6,143	3,479
Anima Capitale Più 30 N	5,953	5,968	2,356
Anima Ced. A. P. 2021	10,160	10,160	1,908
Anima Ced. A. P. 2021 Ii	10,063	10,063	-
Anima Ced. A. P. 2021 Ii	10,351	10,351	3,510
Anima Ced. A. P. 2022 I	9,616	9,616	-
Anima Forza 3 A	6,011	6,021	1,486
Anima Forza 3 B	6,011	6,021	1,469
Anima Forza 3 Y	6,291	6,301	2,060
Anima Obiettivo Ced 2022	9,452	9,452	-
Anima Pr Dinamico 2022	4,666	4,666	-
Anima Pr Dinamico 22 Ii	4,881	4,881	-
Anima Pr Dinamico 22 Iii	4,909	4,909	-
Anima Prog Glob. 2022 Ce	4,900	4,900	-
Anima Target Cedola 2022	9,539	9,539	-
Anima Visconteo A	43,456	43,519	4,191
Anima Visconteo F	44,106	44,167	4,820
Arca Te	20,915	20,911	1,950
Etica Rend. Bil.I	0,005	-	-
Etica Rend. Bil.R	0,005	-	-
Etica Rend. Bil.Rd	0,005	-	-
Euromob. Fle Alloc.Glob	34,897	34,893	1,206
Fondit. Core 1 R	11,878	11,891	-1,305
Fondit. Core 1 T	12,278	12,291	-0,808
San Patrignano Cl. C	4,914	4,915	-
San Patrignano Cl. I	4,919	4,920	-
Ubi Pra. B. Euro Ris. Co	6,373	6,382	0,457
Ubi Pra. Glob. Multiasse	5,200	5,207	2,041
Ubi Pra. Multiasset It	5,397	5,413	6,219
Ubi Pra. Port. Moderato	7,122	7,132	5,293

Obbl. Euro Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,758	14,788	0,197
Acomea Breve Term. A2	14,978	15,008	0,503
Acomea Breve Term. Q2	14,776	14,806	-
Alto Euro Governativo B/	7,841	7,842	0,448
Amundi Obb.Br.Ter. C	8,513	8,516	0,567
Anima Fix Euro A	8,713	8,712	-0,377
Anima Fix Euro I	8,917	8,917	-0,157
Anima Fix Euro Y	8,925	8,924	-0,145
Anima Fix Obb.Bt A	10,814	10,814	0,083
Anima Fix Obb.Bt Y	11,085	11,085	0,544
Anima Salvadanaio A	12,201	12,201	-0,123
Anima Salvadanaio F	12,313	12,313	0,269
Bancoposta Obb.Eu Bt	6,660	6,660	-0,284
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,615	5,617	0,393
Etica Obb.Breve Ter.	6,222	6,222	0,177
Etica Obb.Breve Ter. I	6,289	6,289	0,479
Eurizon Obb.Euro Bt A	16,230	16,232	0,130
Eurizon Obb.Euro Bt D	14,868	14,871	0,125
Euromob. Euro Aggregate	9,135	9,137	0,263
Fideuram Risparmio	17,085	17,087	-0,870
Fondaco Euro Cash	124,529	124,505	0,473
Fondaco Euro Cash B	123,166	123,142	0,474
Fondersel Redd.	16,132	16,133	0,617
Fondit Eur Bond Defe. S	8,364	8,367	-1,205
Fondit Eur Bond Defen R	8,462	8,465	-0,739
Fondit Euro Bond Defen T	8,658	8,661	-0,403
Fondit. Eu Currency R	8,060	8,061	-0,653
Fondit. Eu Currency T	8,220	8,221	-0,352
Gestielle Bt Cedola Cl.A	6,096	6,096	-1,215
Gestielle Bt Cedola Cl.B	6,207	6,206	-1,210
Gi Focus Euro Gov. Bt	17,824	17,824	0,615
Interf.Euro Currency	6,924	6,925	-0,388
Malatesta Breve Termine	6,200	6,201	0,113
Mediolanum Risp Dinam L	5,257	5,257	0,511
Mediolanum Risp Dinam La	5,331	5,331	-
Nordfondo Obb.B.T A	9,562	9,563	-0,125
Nordfondo Obb.B.T B	9,986	9,988	-0,120
Nordfondo Obb.B.T C	9,615	9,616	0,188
Passadore Breve Termine	7,706	7,707	0,091
Pion. Eur Gov Bt (ex Mon	13,975	13,975	-0,739
Pion. Eur Gov Bt (ex Mon	5,099	5,099	-0,836
Soprarno Pronti Termine	5,028	5,028	-
Soprarno Pronti Termine	5,474	5,475	1,008
Symphonia Obb.Breve Ter.	7,103	7,104	-0,155
Symphonia Obb.Rend.	8,406	8,408	0,060
Teodorico Breve Termine	8,157	8,158	0,197
Ubi Pra. Euro Bt	7,172	7,173	0,210
Zenit Mc Breve Ter Cl.I	8,364	8,365	1,950
Zenit Mc Breve Ter Cl.R	8,158	8,159	1,531

Obbl. Int.Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	8,557	8,559	1,314

Obbl. Int. High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	9,911	9,913	-0,741
Fondit Bond Hy Short S	9,316	9,318	-4,803
Fondit Bond Hy Short T	9,993	9,994	-0,230
Pioneer Obb.Glo Hy Dis A	5,742	5,741	8,101
Pioneer Obb.Glo Hy Dis B	5,702	5,702	7,879
Ubi Pra. Obb.Gl. Alto Re	11,871	11,874	-0,984

Obbl. Yen

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	5,454	5,438	4,203

Obbl. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,078	7,077	-2,574
Anima Obb.Emergente Ad	6,809	6,807	-2,553
Anima Obb.Emergente F	7,174	7,172	-2,021
Arca Bond P.Em. Val. Loc	5,148	5,141	-7,377
Arca Bond Paesi Em.	16,798	16,787	-1,818
Bnl Obb.Emerg.	31,677	31,683	6,057
Eurizon Obb.Emerg.	13,491	13,498	-2,055
Fondit Bnd Glb Em Mkt R	13,183	13,187	-1,051
Fondit Bnd Glb Em Mkt S	12,194	12,198	-4,014
Fondit Bnd Glb Em Mkt T	13,446	13,450	-0,746
Fondit Em.Mkt.Loc.Cur. R	7,395	7,385	-23,566
Fondit Em.Mkt.Loc.Cur. R	8,544	8,536	-12,189
Fondit Em.Mkt.Loc.Cur. S	7,898	7,890	-15,692
Fondit Em.Mkt.Loc.Cur. T	8,665	8,657	-11,609
Fondit Em.Mkt.Loc.Cur. T	7,161	7,151	-22,834
Gestielle Em Mkts Bo Cl.	13,856	13,857	0,036
Gestielle Em Mkts Bo Cl.	12,909	12,910	-1,012
Interf.Bond Glb Em Mkt	13,340	13,339	-1,991
Interf.Em.Mkt Loc.Cur H	8,032	8,019	-23,256
Interf.Em.Mkt Loc.Curr	9,581	9,570	-11,312
Nordfondo Ob.Paesi Em A	12,435	12,438	9,424
Nordfondo Ob.Paesi Em B	11,197	11,201	9,283
Nordfondo Ob.Paesi Em C	12,601	12,604	10,100
Pioneer Ob.Paesiem Dis A	10,791	10,793	1,978
Pioneer Ob.Paesiem Dis B	5,400	5,401	1,728

Obbl. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,398	6,407	0,819
Anima Fix Emerg. A	14,602	14,601	-3,368
Anima Fix Emerg. Y	15,691	15,688	-2,486
Anima Forza 1 A	5,668	5,672	0,443
Anima Forza 1 B	5,669	5,673	0,443
Anima Forza 1 Y	5,809	5,812	0,781
Anima Forza 2 A	5,499	5,502	1,364
Anima Forza 2 B	5,501	5,504	1,364
Anima Forza 2 Y	5,670	5,672	1,759
Anima Riserva Emerg. A	4,872	4,860	-5,746
Anima Riserva Emerg. F	4,892	4,880	-5,977
Anima Riserva Glob. A	5,029	5,023	1,637
Anima Riserva Glob. F	5,074	5,068	2,051
Aureo Cedola I-2016	5,688	5,687	0,607
Aureo Cedola Ii-2017	5,578	5,578	1,367
Azimut Trend Tassi	10,144	10,143	-1,409
Bancoposta Obb.Feb14	5,116	5,116	0,788
Bancoposta Obbl Dic 2017	5,564	5,563	-1,348
Bcc Ced. Att. Dicembre I	5,003	5,004	0,306
Bcc Ced. Att. Marzo 19	4,948	4,951	1,242
Bcc Ced. Dicembre 18	5,139	5,141	1,476
Bcc Ced. Marzo 19	5,068	5,071	1,868
Bcc Ced.Att. Dicembre19	4,908	4,911	-
Bcc Ced.Att. Settembre19	5,033	5,036	-
Bcc Ced.Reale Dicembre19	4,980	4,982	-
Bcc Ced.Reale Marzo 20	4,988	4,990	-
Bcc Ced.Reale Settemb.19	5,109	5,111	-
Bcc Ced.Reale Settembre2	5,000	-	-
Bcc Cedola Iii Op-2017	5,031	5,030	0,598
Bcc Cedola Iv Op-2018	5,172	5,172	1,028
Bcc Cedola Iv-2018	5,355	5,356	1,355
Bcc Cedola V Op-2018	5,224	5,224	1,352
Bcc Cedola V-2018	5,389	5,390	1,738
Bnl Obb.Globali	8,626	8,620	6,331
Eurizon Obb.Cedola A	6,826	6,830	0,132
Eurizon Obb.Cedola D	6,053	6,057	0,139
Eurizon Obb.Etico	5,961	5,965	1,536
Foi Core Bond R	10,731	10,740	-2,843
Foi Core Bond T	10,933	10,941	-2,445
Foi Eu Yield Pl S	9,149	9,150	-1,220
Fondersel Sh.Term Asset	100,756	100,751	0,025
Fondit Core Bond S	10,332	10,340	-4,695
Fondit. Eu Yield Pl R	9,607	9,608	-0,363
Fondit. Eu Yield Pl T	9,857	9,858	-0,020
Fondit. Glob Conv. R	10,769	10,783	1,422
Fondit. Glob Conv. S	10,353	10,366	-0,605
Fondit. Glob Conv. T	10,923	10,936	2,075
Fondit. Inflat Linked R	15,982	16,030	1,050
Fondit. Inflat Linked T	16,411	16,459	1,459
Gestielle Obb.Corp. A	9,806	9,817	0,968
Gestielle Obb.Corp. B	10,176	10,186	1,780
Interf.Inflation Linked	16,401	16,449	1,029
Interfund Glob.Convert	12,300	12,314	0,919
Nordfondo Obb.Conv. A	6,455	6,474	3,479
Nordfondo Obb.Conv. C	6,546	6,565	4,302
Pioneer Cim Eurofixincom	20,144	20,147	1,789
Pioneer Obb.Euro Distr A	7,391	7,390	1,898
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	5,808	5,811	11,478
Star Coll Ob Inter. C	5,864	5,867	12,015
Star Coll Ob Inter. E	5,794	5,800	-
Star Coll Ob M/L Ter A	5,419	5,419	1,157
Star Coll Ob M/L Ter C	5,478	5,478	1,746
Star Coll Ob M/L Ter E	5,414	5,414	-
Ubi Pra. Obb.Doll.	7,010	7,013	15,887

Obbl. Misti Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	19,931	19,969	-10,575
Acomea Perform. A2	20,371	20,409	-10,086
Acomea Perform. Q2	19,980	20,017	-
Alleanza Obb.	5,658	5,668	1,573
Anima Capitale Più 15 N	5,984	5,995	0,894
Anima Sforzesco A	12,228	12,237	3,882
Anima Sforzesco Ad	12,117	12,127	-
Anima Sforzesco F	12,447	12,456	4,597
Anima Trag. 2018 Alto Po	5,192	5,192	1,528
Anima Trag. 2018 Eu. A.	5,202	5,202	2,233
Anima Trag. 2018 Eu. A.	5,234	5,234	2,139
Anima Trag. 2018 Eu. A.	5,293	5,293	2,048
Anima Trag. 2018 It. A.	5,319	5,319	1,881
Anima Trag. 2018 It. A.	5,293	5,293	1,762
Anima Trag. 2019 Cre. So	5,589	5,589	2,889
Anima Trag. 2019 Cre. So	5,584	5,584	3,042
Anima Trag. 2019 Flex	5,379	5,379	2,018
Anima Trag. 2019 Flex Ii	5,277	5,277	1,356
Anima Trag. 2019 Glob.	5,217	5,217	1,181
Anima Trag. 2019 Glob. I	5,083	5,083	1,286
Anima Trag. 2019 Multias	5,190	5,190	1,135
Anima Trag. 2019 Plus	5,445	5,445	1,869
Anima Trag. 2019 Plus Ii	5,434	5,434	1,776
Anima Trag. 2021 Glob.	5,126	5,126	1,907
Anima Trag. Ced. Amer.	5,206	5,206	2,599
Anima Trag. Ced. Europa	5,196	5,196	1,379
Anima Trag. Cre. It.	5,187	5,187	2,978
Anima Trag. Dinamico	5,260	5,260	0,915
Anima Visconteo Ad	42,874	42,941	-
Arca Obb.Europa	11,084	11,098	4,893
Bancoposta Mix 1	7,198	7,207	1,767
Etica Obb.Misto	7,558	7,566	2,718
Etica Obb.Misto I	7,722	7,730	3,332
Eurizon Diversetico	9,618	9,626	1,499
Eurizon Rend. A	6,731	6,737	1,692
Eurizon Rend. D	6,352	6,358	1,690
Eurizon Soluzione 10	7,797	7,801	1,457
Gestielle Ced.Multi Tar	5,287	5,293	-6,673
Gestielle Ced.Multi Tar2	5,034	5,044	-3,174
Gestielle Cedola Più Ita	5,528	5,532	-0,843
Investimenti Sostenib.A	7,435	7,441	1,752
Investimenti Sostenib.C	7,475	7,480	-
Nextam Part. Obb.Misto	7,883	7,898	2,790
Pioneer Ob. Piu' Dis A	9,226	9,237	2,304
Pioneer Ob. Piu' Dis B	5,517	5,524	2,052
Symphonia Patrim. Redd.	8,510	8,521	0,746
Ubi Pra. Port. Prudente	6,876	6,882	2,673
Unicr. Evol. Redd. A	5,340	5,348	4,849
Unicr. Evol. Redd. B	5,305	5,313	4,415
Zenit Mc Obb.Cl.I	9,713	9,720	3,805
Zenit Mc Obb.Cl.R	9,389	9,396	3,244

Obbl. Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Obb.Flessibile	17,125	17,123	-0,233
Alpi Soluzione Prudente	7,658	7,659	-
Alpi Soluzione Prudente	7,650	7,651	-
Alto Euro Flessibile Ob.	9,447	9,451	0,295
Amundi Div.Attiva 18	5,118	5,136	-4,746
Amundi Div.Attiva 18 4	5,008	5,025	-5,026
Amundi Div.Attiva 18 Due	5,099	5,117	-4,763
Amundi Div.Attiva 18 Tre	5,031	5,048	-5,058
Amundi Div.Attiva 19	4,913	4,930	-5,081
Amundi Div.Attiva 20	4,539	4,554	-
Amundi Meta 19 Prem. Due	5,313	5,313	0,019
Amundi Meta 2018	5,413	5,413	-1,313
Amundi Meta 2018 Due	5,317	5,317	-1,079
Amundi Meta 2018 Premium	5,322	5,322	-1,096
Amundi Meta 2018 Quattro	5,371	5,371	-0,389
Amundi Meta 2018 Tre	5,352	5,352	-0,242
Amundi Meta 2019 Premium	5,375	5,375	-1,521
Amundi Meta Opp. 2017	5,023	5,023	-1,760
Amundi Meta Plus 19 Ae	5,559	5,559	-1,680
Amundi Meta Plus 19 Ae D	5,587	5,587	-0,922
Amundi Meta Plus 19 Ae T	5,363	5,363	-0,960
Amundi Meta Plus 19 Mer	5,327	5,327	-0,094
Amundi Meta Plus 19 Usa	5,479	5,479	-0,868
Amundi Oriz.19 Ced E Div	5,484	5,484	-0,580
Amundi Oriz.19 Ced E Div	5,352	5,352	-0,999
Amundi Traguardo 3%	5,374	5,374	-1,647
Anima Rend.Ass.Obb.A	5,733	5,737	0,192
Anima Rend.Ass.Obb.Y	5,912	5,916	0,493
Anima Risparmio A	7,395	7,403	-0,538
Anima Risparmio Ad	7,245	7,253	-0,410
Anima Risparmio F	7,394	7,403	-0,471
Anima Trag. 2016	5,482	5,482	0,249
Anima Trag. 2016 Ced.3	5,729	5,729	-0,197
Anima Trag. 2017 Ced.4	5,130	5,130	-0,090
Anima Trag. 2017 Ced.4 I	5,235	5,235	-0,167
Anima Trag. 2017 Ced.4 I	5,512	5,512	0,085
Anima Trag. 2017 Multice	5,211	5,211	-0,075
Anima Trag. 2018	5,947	5,947	1,014
Anima Trag. 2018 Ced. Se	5,035	5,035	0,438
Anima Trag. 2018 Multice	5,111	5,111	0,530
Anima Trag. 2018 Target	5,297	5,297	0,345
Anima Trag. Ii 2016	5,751	5,751	0,409
Arca 19 Red. Multiv. P	4,993	4,998	-0,459
Arca 19 Red. Multiv. R	4,996	5,001	-0,399
Arca 19 Red. Multiv.Ii P	4,979	4,984	-0,240
Arca 19 Red. Multiv.Ii R	4,981	4,986	-0,200
Arca 19 Red.Multiv.Iii P	4,980	4,987	-
Arca 19 Red.Multiv.Iii R	4,981	4,988	-
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,276	5,279	-0,976
Arca Ced.18 Ob.Att.Iii R	5,288	5,290	-0,788
Arca Ced.18 Ob.Att.Iv P	5,171	5,172	-0,500
Arca Ced.18 Ob.Att.Iv R	5,177	5,178	-0,404
Arca Ced.18 Ob.Attiva Ii	5,320	5,322	-0,728
Arca Ced.18 Obb.Attiva	5,276	5,278	-1,013
Arca Ced.18 Paesi Em.VI	4,285	4,274	-10,224
Arca Ced.18 Paesi Em.VI	4,285	4,275	-10,187
Arca Ced.18 Paesi Em.VI2	4,608	4,601	-8,698
Arca Ced.18 Paesi Em.VI2	4,603	4,597	-8,743
Arca Ced.18 Paesi Em.VI3	4,862	4,856	-7,759
Arca Ced.18 Paesi Em.VI3	4,856	4,850	-7,838
Arca Ced.19 Ob.Att. Vi P	5,048	5,054	0,238
Arca Ced.19 Ob.Att. Vi R	5,049	5,055	0,258
Arca Ced.19 Ob.Att.V P	5,094	5,100	0,236
Arca Ced.19 Ob.Att.V R	5,096	5,102	0,256
Arca Ced.19 Ob.Att.Vii P	5,051	5,057	1,020
Arca Ced.19 Ob.Att.Vii R	5,052	5,059	1,040
Arca Ced.19 Ob.Att.Viii	4,960	4,968	-
Arca Ced.19 Ob.Att.Viii	4,960	4,967	-
Arca Ced.20 Ob.Att.Ix P	4,988	4,994	-
Arca Ced.20 Ob.Att.Ix R	4,989	4,996	-
Arca Ced.20 Ob.Att.X P	4,988	4,989	-
Arca Ced.20 Ob.Att.X R	4,989	4,990	-
Arca Ced.20 Ob.Att.Xi P	5,000	5,000	-
Arca Ced.20 Ob.Att.Xi R	5,000	5,000	-
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2015 Alto Po	5,433	5,432	-3,121
Arca Ced.Bo.2016 Alto Po	5,807	5,813	-3,538
Arca Ced.Bo.2017 Alto Po	5,186	5,186	-2,077
Arca Ced.Bo.2017 Alto Po	5,452	5,459	-2,747
Arca Ced.Bo.2017 Alto Po	5,566	5,565	-1,330
Arca Ced.Bond Glob.Eu Ii	5,269	5,269	-3,692
Arca Ced.Bond Glob.Eu Ii	5,125	5,134	-5,634
Arca Ced.Bond Paesi Em.	4,937	4,935	-6,105
Bcc Risparmio Obb.	6,578	6,581	1,937
Consult Alto Rend B	5,657	5,664	4,104
Consult Alto Rend B1	5,411	5,418	4,043
Consult Alto Rend C	7,384	7,394	3,591
Consult Alto Rend I	5,686	5,693	4,426
Consult Redd. B	5,371	5,380	-0,204
Consult Redd. B1	5,214	5,223	-0,299
Consult Redd. C	8,507	8,521	-0,573
Consult Redd. C1	7,769	7,782	-0,548
Consult Valore C	6,314	6,322	-1,143
Consult Valore C1	5,807	5,815	-1,136
Consultinvest Redd. I	5,432	5,441	-0,092
Consultinvest Valore B	5,107	5,114	-0,950
Consultinvest Valore B1	4,772	4,778	-1,068
Consultinvest Valore I	5,036	5,042	-0,710
Eurizon Ced. Doc 02/19	5,500	5,502	0,899
Eurizon Ced. Doc 04/19	5,494	5,499	0,698
Eurizon Riserva 2 Anni A	4,970	4,972	-
Eurizon Riserva 2 Anni B	4,971	-	-
Eurizon Riserva 2 Anni C	4,970	-	-
Euromob. Cedola 2018	5,012	5,016	1,369
Euromob. Cedola 3-2017	5,290	5,292	1,921
Euromob. Crescita Attiva	4,974	4,976	-
Euromob. Emerg Mkt Bond	7,560	7,566	-0,132
Euromob. F2	6,815	6,817	-1,318
Foi Global Bond R	10,138	10,138	-0,967
Foi Global Bond S	9,092	9,092	-3,008
Foi Global Bond T	10,361	10,360	-0,471
Fondit Ethical R	10,096	10,096	0,020
Fondit Ethical T	10,115	10,115	0,089
Fondit. Flexib Bond R	8,462	8,465	-2,646
Fondit. Flexib Bond S	7,869	7,872	-4,514
Fondit. Flexib Bond T	8,682	8,685	-2,219
Gestielle Ced.Fissa Ii A	5,280	5,281	-2,619
Gestielle Ced.Fissa Ii B	5,470	5,471	-1,795
Gestielle Cedola Fissa	5,581	5,583	-2,566
Gestielle Cedola O.B.E.	5,124	5,123	-3,666
Gestielle Cedola Più	5,516	5,519	-0,916
Gi Focus Obb.	6,422	6,423	-2,475
Mediolanum Fle Obb Glob	8,997	8,997	-3,302
Ritorni Reali	6,558	6,564	1,927
Soprarno Redd.& Cresc. A	5,042	5,048	0,840
Soprarno Redd.& Cresc. B	5,061	5,066	1,220
Symphonia Obb.Alto Pot.	5,477	5,479	0,018
Symphonia Obb.Din. Val.	6,363	6,353	3,145
Ubi Pra. Active Duration	6,023	6,025	2,345
Ubi Pra. Tot Ret Pr	11,085	11,089	-0,072
Unicredit Soluzione Bta	5,121	5,121	-0,175
Unicredit Soluzione Btb	5,011	5,012	-0,694

Obbl. Euro Gov. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,275	17,319	-0,484
Acomea Eurobb.A2	17,566	17,610	-0,080
Acomea Eurobb.Q2	17,303	17,347	-
Agora Income	5,481	5,488	-1,011
Allianz Redd. Euro	40,438	40,446	2,003
Anima Cap. Piu Obb.A	5,993	5,995	-0,200
Anima Cap. Più Obb.F	6,111	6,112	0,576
Anima Cap. Più Obb.N	5,980	5,982	-0,300
Anima Fix Obb.Mlt A	7,095	7,098	2,931
Anima Fix Obb.Mlt Y	7,331	7,334	3,545
Anima Obb.Euro A	7,731	7,734	0,874
Anima Obb.Euro F	7,967	7,969	3,481
Arca Rr Diversif.Bond	11,137	11,141	0,072
Bancoposta Obb.Eu Mlt	8,360	8,359	0,626
Epsilon Qincome	9,425	9,431	1,859
Eurizon Obb.Euro	17,963	17,969	3,491
Euromob. Redd.	19,130	19,134	3,473
Fideuram Rendimento	10,655	10,662	-0,019
Fondaco Eurogov Beta	157,970	157,987	3,955
Fondaco Eurogov Beta B	139,114	139,128	3,993
Fondersel Euro	10,117	10,120	1,893
Fondit Eur Bd Lng Term S	10,328	10,325	5,582
Fondit. Eu B. Long T R	10,833	10,830	8,071
Fondit. Eu B. Long T T	11,146	11,143	8,498
Fondit. Euro Bond R	13,437	13,445	0,878
Fondit. Euro Bond S	13,111	13,118	-0,183
Fondit. Euro Bond T	13,803	13,810	1,284
Gestielle Mt Euro Cl.A	16,893	16,895	1,004
Gestielle Mt Euro Cl.B	17,571	17,572	1,666
Interf.Euro Bond Long T	12,637	12,634	8,509
Interf.Euro Bond Med. T	10,878	10,879	2,710
Interf.Euro Short Term 1	7,460	7,460	-0,267
Interf.Euro Short Term 3	13,522	13,522	0,730
Malatesta Obb.Euro	6,850	6,851	2,071
Nordfondo Ob.Euro M.T. A	19,336	19,342	0,729
Nordfondo Ob.Euro M.T. C	19,506	19,512	1,188
Pioneer Eu Gov Mt Dis A	5,613	5,611	2,676
Pioneer Eu Gov Mt Dis B	5,584	5,582	2,523
Pioneer Obb.Euro Distr B	5,699	5,699	1,732
Symphonia Obb.Euro	8,393	8,396	2,304
Ubi Pra. Euro M/L Term.	8,209	8,216	3,297

Obbl. Euro Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	86,131	86,131	-1,068
Anima Fix Imprese A	8,245	8,258	0,061
Anima Fix Imprese Y	8,638	8,651	0,723
Anima Obb.Corporate A	9,107	9,119	0,663
Anima Obb.Corporate Ad	8,773	8,785	0,477
Anima Obb.Corporate F	9,232	9,244	1,007
Arca Bond Corporate	8,920	8,929	-0,469
Eurizon Obb.Euro Corp.	6,709	6,715	0,015
Eurizon Obb.Euro Corp. B	8,411	8,415	-0,391
Foi Eu Corp Bnd S	8,967	8,973	-1,796
Fondit. Eu Corp Bnd R	10,030	10,036	0,040
Fondit. Eu Corp Bnd T	10,296	10,302	0,449
Interf.Euro Corporate Bd	5,988	5,991	0,268
Nordfondo Ob.Euro Corp A	9,546	9,557	-0,334
Nordfondo Ob.Euro Corp C	9,635	9,646	0,156
Pioneer Ob Eu Co Et Dis	5,168	5,170	-0,091
Pioneer Ob Eu Co Et Dis	5,585	5,587	-0,231
Symphonia Obb.Corp.	6,653	6,661	-0,820
Ubi Pra. Euro Corp.	9,455	9,465	0,021
Ubi Pra. Obb.Eu.Corp.Eti	4,870	4,875	-

Obbl. Euro High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	11,771	11,778	1,465
Anima Fix H.Y.	10,965	10,972	0,440
Anima Obb.H.Y.	19,972	19,984	0,217
Anima Obb.H.Y.	22,164	22,176	1,303
Anima Obb.H.Y.	21,544	21,558	0,214
Eurizon Obb.Euro Hy	9,618	9,626	1,306
Foi Bnd Gl. H.Y.	17,713	17,717	-1,034
Foi Bond Gl.H.Y.	14,450	14,455	-6,218
Foi Bondglobh.Y.	17,073	17,078	-1,823
Ifu Bond Gl. H.Y.	9,639	9,641	-3,135
Ubi Pra. Gl.High Yld Eur	5,099	5,099	1,980

Obbl. Doll.Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,554	5,557	-
Anima Riserva Doll. F	5,605	5,608	-
Anima Riserva Doll. I	5,594	5,597	-
Eurizon Br.Ter.Doll.	14,463	14,471	13,873
Eurizon Br.Ter.Doll. $	16,333	16,333	13,694
Euromob. Conservativo	11,677	11,677	-0,026

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,128	7,128	12,411
Foi Bond Us Plus R	11,297	11,307	15,582
Foi Bond Us Plus S	10,614	10,624	13,240
Foi Bond Us Plus T	11,761	11,772	16,388
Fondit Bond Us Plus Rh	9,751	9,755	0,890
Fondit Bond Us Plus Th	10,039	10,042	1,558
Ifu Bond Us Plus	9,819	9,828	16,532
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	18,107	18,117	15,206
Nordfondo Obb.Doll. C	18,287	18,296	15,770

Obbl. Doll. Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	5,776	5,778	13,283
Pioneer Ob Co Am Dis B	5,739	5,741	13,114

Obbl. Internaz.Govern.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	18,564	18,549	8,739
Alto Int.Obb.	7,107	7,106	6,344
Anima Fix Obb.Glob A	10,865	10,862	10,754
Anima Fix Obb.Glob Y	11,338	11,335	11,507
Anima Pianeta A	11,769	11,764	10,207
Anima Pianeta F	11,915	11,909	10,631
Arca Bond Glob.	15,196	15,178	4,663
Eurizon Obb.Int.	10,388	10,385	8,559
Fondaco World G Abnoe	117,612	117,336	2,781
Fondaco World G Abnoe B	107,624	107,370	2,826
Fondersel Int.	16,906	16,890	5,386
Gestielle Obb.Int. Cl.A	7,321	7,316	8,123
Gestielle Obb.Int. Cl.B	7,786	7,780	9,093
Ubi Pra. Obb.Globali	6,906	6,906	7,805

Fondi Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,315	5,320	1,722
8a+ Latemar	5,999	6,015	1,885
Acomea Etf Attivo A1	4,356	4,355	-7,575
Acomea Etf Attivo A2	4,515	4,514	-6,734
Acomea Etf Attivo Q2	4,375	4,373	-
Acomea Patr. Aggr. A2	3,983	3,995	-4,232
Acomea Patr. Aggr.A1	3,810	3,823	-5,318
Acomea Patr. Dinam.A1	5,083	5,098	-5,186
Acomea Patr. Dinam.A2	5,242	5,257	-4,395
Acomea Patr. Prud. A1	5,641	5,655	-11,193
Acomea Patr. Prud. A2	5,813	5,827	-10,638
Acomea Patr.Aggr. Q2	3,830	3,842	-
Acomea Patr.Dinam. Q2	5,102	5,116	-
Acomea Patr.Prud. Q2	5,657	5,671	-
Active Currency Flex	4,959	4,961	-0,510
Active Discovery Flex	4,955	4,956	-0,357
Active Global Flex	4,955	4,956	-0,357
Active Income Flex	5,164	5,165	-0,364
Active Opport. Flex	4,955	4,956	-0,357
Agora 4 Invest	5,125	5,124	-0,985
Agora Dynamic	5,070	5,051	-1,323
Agora Selection	3,970	3,968	-5,589
Agora Valore Prot.	6,709	6,710	-4,075
Agoraflex Q	7,053	7,066	-5,494
Agoraflex R	6,764	6,776	-7,152
Alarico Re	4,791	4,808	-0,125
Alkimis Cap Ucits Acc.	6,182	6,182	7,196
Alkimis Cap Ucits Coup.	5,309	5,309	3,288
Allianz Global Strategy	5,878	5,881	0,290
Allianz Global Strategy	5,847	5,853	0,967
Allianz Global Strategy	34,558	34,657	3,846
Alpi Soluzione Dinamica	6,169	6,169	-
Alpi Soluzione Dinamica	6,176	6,176	-
Amundi Acc. Fle 4	4,996	4,996	-
Amundi Acc.Att.Low Carb.	4,988	4,992	-
Amundi Acc.Att.Low Carb.	4,998	4,999	-
Amundi Accumulaz.Att.	5,136	5,143	2,638
Amundi Accumulaz.Att. 2	4,988	4,994	-
Amundi Accumulaz.Fles.	4,940	4,945	-
Amundi Accumulaz.Fles.2	4,820	4,824	-
Amundi Accumulaz.Fles.3	4,942	4,945	-
Amundi Best Sel. Classic	5,000	5,000	-
Amundi Best Sel. Plus	5,000	5,000	-
Amundi Best Sel. Top	5,000	5,000	-
Amundi Eu Brasile 2016	2,742	2,742	-37,397
Amundi Eu Bric 2017	4,800	4,800	-8,901
Amundi Eu Brict Pr.17	6,074	6,074	9,758
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Ar.Euro 19	6,068	6,068	2,052
Amundi Eu Cr.Az 2017	5,691	5,691	-2,233
Amundi Eu Cr.Az Ii 2017	6,560	6,560	0,908
Amundi Eu Cr.Cina 2017	5,216	5,216	-4,329
Amundi Eu Cr.Fin 2015	5,467	5,467	-5,169
Amundi Eu Cr.Fin 2017	6,944	6,944	1,092
Amundi Eu Cr.Ita 2015	6,112	6,112	1,884
Amundi Eu Cr.Ita 2018	6,692	6,692	1,857
Amundi Eu Cr.Set.Imm17	6,681	6,681	2,094
Amundi Eu Cr.Tai 2018	6,590	6,590	-0,498
Amundi Eu Cr.Val. 2017	6,560	6,560	2,741
Amundi Eu Cr.Val. 2018	6,564	6,564	1,047
Amundi Eu En.Dpop18	5,143	5,143	-11,128
Amundi Eu Eu Em.Rip.17	4,918	4,918	-4,597
Amundi Eu It. Dopop19	6,052	6,052	3,118
Amundi Eu Ma.In.Dpop18	4,586	4,586	-15,372
Amundi Eu Merc. Em. 18	4,908	4,908	-6,834
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,314	5,314	-3,522
Amundi Eu Sv.It-fr-sp18	6,288	6,288	0,915
Amundi Eu Sv.Mat.Prime16	3,917	3,917	-22,818
Amundi Eu Svil. Russia18	4,315	4,315	-11,214
Amundi Eu Svil. Usa 2016	6,835	6,835	2,566
Amundi Eu Svil. Usa 2018	6,287	6,287	0,834
Amundi Eu Svil.Energia16	4,990	4,990	-6,309
Amundi Eu Svil.Germa18	6,148	6,148	1,603
Amundi Eu Svil.Merc.Em17	4,879	4,879	-10,493
Amundi Eu Utilit.Dopop18	5,837	5,837	-6,846
Amundi Eureka Cina 2015	5,167	5,167	-2,251
Amundi Eureka Or 2015	6,336	6,336	12,961
Amundi Eureka Sett.2016	5,250	5,250	0,325
Amundi Flessibile	5,363	5,382	-1,307
Amundi Meta Plus 20 Ae U	5,223	5,223	-0,419
Amundi Meta Plus 20 Mer	5,113	5,113	-0,390
Amundi Meta Plus Din 20	4,968	4,968	-1,174
Amundi Meta Plus Din 20	4,921	4,921	-
Amundi Metaplusdin20ae U	4,989	4,989	0,241
Amundi Multias. 2020 Due	4,997	4,997	-
Amundi Multiasset 2020	4,685	4,702	-
Amundi Oriz.Pl.20 Petrol	-	-	-
Amundi Oriz19 Marcgllus	5,462	5,462	2,438
Amundi Piu'	5,958	5,962	1,309
Anima Alto Pot. Glob. A	16,263	16,296	1,587
Anima Alto Pot. Glob. F	16,605	16,637	2,773
Anima Evoluzione 2017 I	4,963	4,963	-0,740
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,119	5,119	0,176
Anima Evoluzione 2019 Ii	5,042	5,042	0,060
Anima Evoluzione 2019 Ii	5,041	5,041	0,579
Anima Evoluzione 2019 Iv	5,006	5,006	-
Anima Evoluzione 2020 I	4,916	4,916	-
Anima Evoluzione 2020 Ii	4,939	4,939	-
Anima Evoluzione 2020 Ii	4,983	4,983	-
Anima Fondo Trading A	14,656	14,703	-4,140
Anima Fondo Trading F	15,150	15,197	-2,785
Anima Russell Multi-asse	5,022	5,024	-0,113
Anima Sel. Dinam. 2020 I	9,697	9,697	-
Anima Sel. Dinam. 2020 I	10,000	10,000	-
Anima Sel. Dinamica 2020	9,553	9,553	-
Anima Selection	5,025	5,037	0,420
Anima Star Eu Altopot A	2,919	2,927	7,752
Anima Star Eu Altopot Y	3,079	3,087	8,645
Anima Star It Altopot A	6,426	6,439	5,535
Anima Star It Altopot Y	6,738	6,751	6,462
Anima Star It Altopot Yd	6,727	6,740	6,474
Anima Trag. 2018 It. A.	5,280	5,280	1,767
Anthilia Orange	-	-	-
Anthilia Yellow	6,705	6,716	2,806
Arca 20 Red.Multiv.Iv P	4,813	4,821	-
Arca 20 Red.Multiv.Iv R	4,814	4,822	-
Arca 20 Red.Multiv.V P	4,847	4,851	-
Arca 20 Red.Multiv.V R	4,848	4,852	-
Arca 20 Red.Multiv.Vi P	5,000	5,000	-
Arca 20 Red.Multiv.Vi R	5,000	5,000	-
Arca Bond Flessibile	4,952	4,960	-0,502
Arca Form Eustoxx (r)201	-	-	-
Arca Form Ii Estox (r)20	5,895	5,895	-1,107
Arca Strat.Gl.Crescita	6,022	6,025	-1,505
Arca Strat.Gl.Opportun.	6,270	6,276	-2,806
Azimut Dinamico	28,011	28,079	5,024
Azimut Scudo	9,222	9,228	2,546
Azimut Str. Trend	6,861	6,872	5,716
Azimut Trend	31,656	31,776	5,597
Azimut Trend Amer.	15,021	15,076	10,538
Azimut Trend Europa	14,392	14,464	5,598
Azimut Trend It.	21,251	21,510	15,476
Azimut Trend Pacif.	8,093	8,138	9,011
Banco Posta Extra	-	-	-
Banco Posta Step	4,852	4,855	1,358
Banco Posta Trend	5,370	5,373	-0,923
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	5,122	5,122	-0,079
Bancoposta Obbl Giu 2017	5,469	5,468	0,493
Bcc Ced. Più Settembre 2	5,000	-	-
Bcc Ced. Piu' Dicembre19	4,776	4,781	-
Bcc Ced.Più Settembre19	5,043	5,048	-
Bcc Ced.Piu' Marzo 20	4,846	4,849	-
Bcc Cedola Iii-2017	5,240	5,240	0,878
Bcc Crescita Bil.	6,834	6,856	4,336
Bcc Investimento Az.	10,638	10,682	4,448
Bcc Selez. Crescita	4,926	4,930	2,072
Bcc Selez. Investimento	4,466	4,471	-2,553
Bcc Selez. Opportunità	5,170	5,171	-3,993
Bcc Selez. Risparmio	5,713	5,714	-0,244
Bnl Assetto Comfort	5,569	5,570	-0,554
Bnl Assetto Dinamico	5,073	5,084	-0,236
Consult Alto Div A	5,242	5,258	-1,633
Consult Alto Div A1	4,978	4,993	-1,718
Consult Alto Div C	3,979	3,991	-1,118
Consult Alto Div C1	3,295	3,306	-1,159
Consult Alto Rend C1	6,684	6,692	3,653
Consult Flex I	5,160	5,169	-2,531
Consult Mercati Em A	4,969	4,956	-11,756
Consult Mercati Em C	4,358	4,346	-11,477
Consult Multi High Vol A	5,135	5,142	-2,358
Consult Multi High Vol C	5,093	5,101	-2,861
Consult Multi Low Vol A	4,975	4,977	-1,912
Consult Multi Low Vol C	4,968	4,970	-2,031
Consult Multi Low Vol I	5,123	5,125	-1,215
Consult Multi Med Vol A	4,953	4,956	-3,110
Consult Multi Med Vol C	4,934	4,937	-3,331
Consult Opport A	5,308	5,320	-0,056
Consult Opport C	5,310	5,322	-0,319
Consultinvest Flex A	5,438	5,449	-3,922
Consultinvest Flex C	4,942	4,952	-4,188
Consultinvest Plus A	5,143	5,151	-1,795
Consultinvest Plus C	6,190	6,200	-1,917
Consultinvest Plus I	4,975	4,982	-
Diversified Income Cl. A	4,883	4,897	-
Diversified Income Cl. B	4,881	4,895	-
Diversified Income Cl. C	4,882	4,896	-
Diversified Income Cl. D	4,882	4,897	-
Epsilon All. Tattica 06/	4,805	4,818	-
Epsilon All.Tattica 02/2	4,683	4,698	-
Epsilon All.Tattica 04/2	4,697	4,712	-
Epsilon All.Tattica 09/1	5,171	5,189	3,461
Epsilon All.Tattica 11/1	5,009	5,026	-
Epsilon Dlongrun	7,152	7,169	-1,488
Epsilon Fle Forex C 02/1	5,076	5,076	-0,538
Epsilon Fle Forex C 02/2	4,878	4,878	-
Epsilon Fle Forex C 04/1	5,111	5,111	0,930
Epsilon Fle Forex C 04/2	4,868	4,868	-
Epsilon Fle Forex C 06/2	4,996	4,996	-
Epsilon Fle Forex C 07/1	5,055	5,055	1,453
Epsilon Fle Forex C 09/1	5,011	5,011	0,560
Epsilon Fle Forex C 09/1	5,141	5,141	0,361
Epsilon Fle Forex C 09/2	4,995	4,995	-
Epsilon Fle Forex C 11/1	4,960	4,960	-
Epsilon Fle Forex C 12/1	5,045	5,045	-1,068
Epsilon Fles Az Eu 09/20	4,989	4,992	-
Epsilon Fles Az Eu 11/20	5,000	5,000	-
Epsilon Qreturn	8,151	8,174	1,964
Eurizon Ced.Att + 04/20	4,941	4,948	-
Eurizon Ced.Att + 05/18	5,109	5,115	0,241
Eurizon Ced.Att + 05/19	4,994	5,000	0,155
Eurizon Ced.Att + 06/18	5,072	5,078	0,504
Eurizon Ced.Att + 07/19	4,973	4,980	0,157
Eurizon Ced.Att + 12/19	5,017	5,021	-
Eurizon Ced.Att. + 10/19	5,027	5,031	1,187
Eurizon Ced.Att. 04/20	4,945	4,951	-
Eurizon Ced.Att. 05/18	5,088	5,094	0,018
Eurizon Ced.Att. 05/19	4,984	4,990	0,146
Eurizon Ced.Att. 06/18	5,065	5,070	0,335
Eurizon Ced.Att. 07/19	4,990	4,996	0,284
Eurizon Ced.Att. 10/19	5,021	5,025	1,097
Eurizon Ced.Att. 12/19	5,013	5,016	-
Eurizon Ced.Att.Top 04/2	5,246	5,265	2,426
Eurizon Ced.Att.Top 04/2	4,893	4,910	-
Eurizon Ced.Att.Top 05/2	5,226	5,245	2,591
Eurizon Ced.Att.Top 05/2	4,785	4,802	-
Eurizon Ced.Att.Top 05/2	5,418	5,437	2,906
Eurizon Ced.Att.Top 06/2	4,837	4,854	-
Eurizon Ced.Att.Top 06/2	5,464	5,484	3,274
Eurizon Ced.Att.Top 07/2	5,454	5,474	2,921
Eurizon Ced.Att.Top 07/2	5,144	5,162	2,572
Eurizon Ced.Att.Top 10/2	5,396	5,415	3,474
Eurizon Ced.Att.Top 10/2	5,193	5,211	3,902
Eurizon Ced.Att.Top 10/2	5,014	5,015	-
Eurizon Ced.Att.Top 12/2	5,364	5,384	3,138
Eurizon Ced.Att.Top 12/2	5,021	5,039	-
Eurizon Ges.At.Cla 02/18	5,280	5,282	1,208
Eurizon Ges.At.Cla 04/18	5,273	5,275	1,268
Eurizon Ges.At.Cla 04/19	5,092	5,097	-1,260
Eurizon Ges.At.Cla 04/20	4,835	4,840	-
Eurizon Ges.At.Cla 05/19	5,037	5,042	-1,255
Eurizon Ges.At.Cla 05/20	4,748	4,753	-
Eurizon Ges.At.Cla 06/20	4,859	4,863	-
Eurizon Ges.At.Cla 07/19	5,014	5,019	-0,575
Eurizon Ges.At.Cla 10/18	5,165	5,170	-0,635
Eurizon Ges.At.Cla 10/19	4,963	4,968	-0,680
Eurizon Ges.At.Cla 10/20	4,999	4,999	-
Eurizon Ges.At.Cla 11/17	5,379	5,380	1,261
Eurizon Ges.At.Cla 12/18	5,132	5,137	-0,716
Eurizon Ges.At.Cla 12/19	4,950	4,955	-
Eurizon Ges.At.Cla 6/18	5,311	5,313	1,646
Eurizon Ges.At.Cla 7/17	5,432	5,434	1,230
Eurizon Ges.At.Cla 7/18	5,184	5,189	-0,671
Eurizon Ges.At.Cla 9/17	5,404	5,405	1,255
Eurizon Ges.At.Din 02/18	5,469	5,473	0,960
Eurizon Ges.At.Din 04/18	5,425	5,429	0,836
Eurizon Ges.At.Din 04/19	5,240	5,249	-0,076
Eurizon Ges.At.Din 04/20	4,770	4,778	-
Eurizon Ges.At.Din 05/19	5,194	5,203	0,425
Eurizon Ges.At.Din 05/20	4,567	4,575	-
Eurizon Ges.At.Din 06/20	4,742	4,749	-
Eurizon Ges.At.Din 07/19	5,127	5,135	1,045
Eurizon Ges.At.Din 10/18	5,417	5,425	1,862
Eurizon Ges.At.Din 10/20	4,999	4,999	-
Eurizon Ges.At.Din 11/17	5,812	5,815	3,638
Eurizon Ges.At.Din 12/18	5,341	5,350	1,386
Eurizon Ges.At.Din 12/19	5,008	5,016	-
Eurizon Ges.At.Din 6/18	5,475	5,479	1,520
Eurizon Ges.At.Din 7/18	5,412	5,420	0,688
Eurizon Ges.At.Din 9/17	5,847	5,849	3,799
Eurizon Ges.At.Din. 7/17	5,911	5,913	3,902
Eurizon Ges.At.Opp 02/18	5,513	5,520	-1,307
Eurizon Ges.At.Opp 04/18	5,532	5,540	-1,073
Eurizon Ges.At.Opp 04/19	5,356	5,363	0,677
Eurizon Ges.At.Opp 05/19	5,282	5,289	0,879
Eurizon Ges.At.Opp 10/18	5,476	5,483	1,276
Eurizon Ges.At.Opp 11/17	5,838	5,843	-0,120
Eurizon Ges.At.Opp 12/18	5,503	5,511	2,210
Eurizon Ges.At.Opp 6/18	5,548	5,556	0,253
Eurizon Ges.At.Opp 7/18	5,514	5,521	0,127
Eurizon Ges.At.Opp 9/17	5,812	5,818	-0,411
Eurizon Ges.At.Opp. 7/17	5,879	5,885	-0,221
Eurizon Gest.At.Cla 12/1	5,327	5,328	1,255
Eurizon Gest.At.Din 10/1	5,115	5,122	2,361
Eurizon Gest.At.Din 12/1	5,701	5,703	3,391
Eurizon Gest.At.Opp 12/1	5,577	5,585	-2,415
Eurizon Guida Att. 04/19	5,089	5,094	-0,992
Eurizon Guida Att. 04/20	4,838	4,843	-
Eurizon Guida Att. 05/19	5,045	5,050	-1,001
Eurizon Guida Att. 07/19	5,026	5,031	-0,396
Eurizon Guida Att. 10/18	5,149	5,154	-0,579
Eurizon Guida Att. 10/19	4,981	4,985	-0,280
Eurizon Guida Att. 12/18	5,133	5,138	-0,504
Eurizon Guida Att. 12/19	4,962	4,967	-
Eurizon Masset Red. 04/2	4,837	4,849	-
Eurizon Masset Red. 05/2	4,751	4,763	-
Eurizon Masset Red. 06/2	4,874	4,886	-
Eurizon Masset Red. 10/1	5,095	5,106	1,941
Eurizon Masset Red. 10/2	5,020	5,021	-
Eurizon Masset Red. 12/1	5,005	5,018	-
Eurizon Obiettivo Rend	8,906	8,906	0,758
Eurizon Profilo Fle Dif.	5,901	5,903	-0,186
Eurizon Profilo Fle Equi	6,056	6,059	1,237
Eurizon Profilo Fle Svil	6,367	6,372	2,578
Eurizon Rend.Ass 2anni	5,675	5,676	0,710
Eurizon Rend.Ass 3anni	5,996	6,000	0,604
Eurizon Sol.Ced + 05/20	4,772	4,779	-
Eurizon Sol.Ced + 06/20	4,785	4,792	-
Eurizon Sol.Ced + 10/20	5,041	5,044	-
Eurizon Soluz.Ced 05/20	4,804	4,810	-
Eurizon Soluz.Ced 06/20	4,811	4,817	-
Eurizon Soluz.Ced 10/20	5,040	5,042	-
Eurizon Stra Pro 1tri13	5,269	5,269	-2,570
Eurizon Stra. Flessib 15	5,448	5,448	0,517
Eurizon Stra.Pro 1tri12	5,590	5,591	-5,206
Eurizon Stra.Pro 2tri12	5,398	5,398	-3,727
Eurizon Stra.Pro Iiitr11	5,683	5,684	-6,882
Eurizon Team 1 Cl A	6,378	6,379	0,536
Eurizon Team 1 Cl G	6,447	6,447	0,829
Eurizon Team 2 Cl A	6,165	6,166	1,032
Eurizon Team 2 Cl G	6,247	6,248	1,297
Eurizon Team 3 Cl A	5,306	5,307	2,176
Eurizon Team 3 Cl G	5,465	5,465	2,687
Eurizon Team 4 Cl A	4,672	4,671	3,868
Eurizon Team 4 Cl G	4,830	4,829	4,410
Eurizon Team 5 Cl A	4,795	4,799	7,923
Eurizon Team 5 Cl G	4,971	4,975	8,608
Euromob. F3	4,825	4,831	0,842
Euromob. Flex Stars	4,795	4,797	-
Euromob. Rising Stars	5,215	5,222	3,864
Euromob. Science 4 Life	5,404	5,421	-
Euromob. Seven Stars	5,015	5,024	-1,974
Fms-absolute Ret.	9,192	9,196	1,828
Foi Flex Europe R	8,941	8,952	-1,303
Foi Flex Europe T	9,210	9,220	-0,637
Foi Flex It. R	13,624	13,639	5,132
Foi Flex It. T	13,962	13,977	5,669
Fondaco Glb Opp Instit.	111,477	111,440	-0,564
Fondaco Glb Opp. Classic	106,146	106,107	-1,437
Fondaco Glb.Opp. Instit.	106,077	106,041	-
Fondaco Income Classic A	106,841	107,116	-
Fondaco Income Instit. A	106,393	106,669	-
Fondaco Income Instit. B	102,394	102,660	-
Fondersel World All.	118,662	118,650	18,517