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	15,640	15,366	-30,861
Acomea It. A2	16,431	16,143	-30,152
Acomea It. Q2	15,846	15,568	-30,166
Allianz Az.Ita. All Star	4,293	4,253	-24,961
Amundi Dividendo It. A	-	-	-
Anima Geo It. A	15,379	15,289	-19,423
Anima Geo It. Y	17,358	17,256	-18,204
Anima Iniziativa It. A	5,090	5,065	-
Anima Iniziativa It. Ad	5,088	5,063	-
Anima Iniziativa It. Yd	4,995	4,970	-13,221
Anima It. A	16,404	16,307	-19,088
Anima It. B	15,929	15,835	-
Anima It. F	16,915	16,815	-18,265
Arca Az.It.	21,597	21,422	-19,149
Arca Eco. Reale Eq. It I	5,133	5,133	6,361
Arca Eco. Reale Eq. It P	5,059	5,059	5,374
Bnl Az.It.	17,517	17,418	-15,662
Eurizon Az.It.	12,634	12,533	-19,554
Eurizon Az.Pmi It.	6,484	6,478	-5,742
Euromob. Az.It.	21,974	21,857	-17,568
Fideuram It.	29,330	29,100	-16,844
Fondersel P.M.I.	21,934	21,904	-16,693
Fondit. Eq. It. R	13,350	13,247	-18,766
Fondit. Eq. It. T	14,030	13,921	-18,235
Gestnord Az.It. A	12,357	12,268	-16,518
Gestnord Az.It. C	12,687	12,595	-15,718
Interf.Equity It.	10,345	10,265	-18,221
Pioneer Az.Crescita A	12,797	12,717	-19,226
Pioneer Az.Crescita B	6,710	6,668	-19,428
Symphonia Az.Sm.Cap It.	8,715	8,702	6,514
Symphonia Selez. It.	7,174	7,122	-21,758
Ubi Pra. Az.It.	6,210	6,160	-11,273
Zenit Pianeta It Cl.I	10,678	10,596	-22,713
Zenit Pianeta It Cl.R	10,006	9,930	-23,349

Az. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Materials	5,320	5,309	29,566
Eurizon Az.Int. Etico	9,443	9,460	0,490
Fondit Eq.Gl.High Div. S	8,877	8,915	3,631

Az. Energ. e Mat.Prime

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	10,306	10,247	13,816

Az. Salute

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	28,937	29,013	-5,224

Az. Finanza

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	23,388	23,213	-9,275
Fondit. Eu Financials R	5,380	5,288	-18,374
Fondit. Eu Financials T	5,681	5,585	-17,762

Az. Informatica

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	8,189	8,190	14,005

Az. Area Euro

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,089	6,081	-8,847
8a+ Eiger-cl Q	91,141	91,007	-
Alto Az.	16,317	16,365	-2,352
Banco Posta Az.Euro	6,651	6,627	-0,909
Epsilon Qequity	6,100	6,093	-1,438
Eurizon Az.Area Euro	31,498	31,569	-0,380
Symphonia Az.Euro	6,462	6,398	-8,896
Ubi Pra. Az.Etico	6,347	6,335	-2,098
Ubi Pra. Az.Euro	7,996	8,018	-1,926

Az. Altri Settori

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	8,460	8,489	1,051
Fondit. Eu Cyclicals R	15,961	15,926	10,434
Fondit. Eu Cyclicals T	16,900	16,863	11,265
Fondit. Eu Defensive R	14,980	15,069	2,308
Fondit. Eu Defensive T	15,861	15,956	3,067
Fondit. Flex Em. Mkts T	2,740	2,741	4,700
Fondit. Flex Em.Mkts R	2,625	2,626	4,208
Fondit. Glob Income R	5,203	5,214	1,088
Fondit. Glob Income T	5,447	5,458	1,699
Inter.Int.Sec.New Ec	78,628	78,791	9,446

Az. Europa

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	12,727	12,697	-11,679
Acomea Europa A2	13,350	13,318	-10,762
Acomea Europa Q2	12,912	12,881	-10,786
Allianz Az.Europa	25,985	26,071	1,714
Amundi Az.Europa	5,340	5,290	-9,307
Anima Europa A	5,419	5,448	-4,528
Anima Europa B	5,328	5,357	-
Anima Europa F	5,597	5,628	-3,550
Anima Geo Euro Pmi A	36,137	36,323	-1,705
Anima Geo Euro Pmi Y	40,883	41,090	-0,222
Anima Geo Europa A	15,708	15,792	-5,276
Anima Geo Europa Y	17,785	17,879	-3,849
Anima Iniz. Europa B	11,079	11,137	-
Anima Iniziativa Europa	11,163	11,221	-1,291
Anima Iniziativa Europa	11,593	11,653	-0,146
Arca Az.Europa	13,309	13,377	-1,721
Bnl Az.Europa Div	2,998	3,000	-5,118
Consultinvest Az.A	4,767	4,737	-4,488
Consultinvest Az.C	9,738	9,678	-4,445
Consultinvest Az.I	4,999	4,968	-1,769
Epsilon Qvalue	7,535	7,558	-6,129
Eurizon Az.Europa	10,508	10,548	-4,464
Eurizon Az.Pmi Europa	12,216	12,309	-3,773
Fms-equity Europe	12,771	12,799	-4,737
Fondersel Europa	17,326	17,450	-6,422
Fondit. Eq. Europe R	12,853	12,902	1,758
Fondit. Eq. Europe T	13,507	13,557	2,427
Gestnord Az.Europa A	11,589	11,619	-4,413
Gestnord Az.Europa C	11,907	11,937	-3,470
Interf.Equity Europe	7,355	7,368	-5,620
Investitori Europa	6,416	6,426	-4,182
Pioneer Az.Europa A	18,707	18,778	-5,910
Pioneer Az.Europa B	6,703	6,729	-6,343
Pioneer Az.Val Eu Dis A	9,621	9,669	1,804
Pioneer Az.Val Eu Dis B	7,299	7,349	1,691
Ubi Pra. Az.Europa	7,439	7,488	-4,260

Az. America

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	17,667	17,516	9,447
Acomea Amer. A2	18,614	18,454	10,528
Acomea Amer. Q2	17,933	17,779	10,507
Allianz Az.Amer.	24,830	24,800	8,779
Alto Amer. Az.	8,810	8,802	8,685
Anima Amer. A	18,582	18,561	7,052
Anima Amer. B	18,227	18,207	-
Anima Amer. F	19,225	19,202	8,018
Anima Geo Amer. A	8,554	8,545	6,472
Anima Geo Amer. Y	9,670	9,659	8,081
Arca Az.Amer.	32,395	32,365	7,123
Bnl Az.Amer.	30,615	30,621	4,282
Eurizon Az.Amer.	17,391	17,359	3,543
Eurizon Az.Pmi Amer.	39,334	39,162	2,156
Fms-equity Usa	16,081	16,138	6,603
Fondit. Eq.Usablue Ch R	15,822	15,808	5,790
Fondit. Eq.Usablue Ch T	16,626	16,611	6,475
Interf.Eq. Usa H	8,370	8,322	3,628
Interf.Eq.Usa	10,841	10,814	5,008
Interf.Equity Usa Adv	114,459	114,563	12,691
Investitori Amer.	7,392	7,379	8,754
Pioneer Az.Am. A	13,643	13,607	4,849
Pioneer Az.Am. B	8,497	8,474	4,669
Symphonia Az.Usa	11,389	11,281	6,559
Ubi Pra. Az.Usa	7,580	7,558	5,527

Az. Pacifico

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	5,346	5,328	4,129
Acomea Asia Pac. Q2	5,164	5,147	4,092
Acomea Asia Pacif. A1	5,096	5,079	3,137
Allianz Az.Pacif.	7,220	7,277	7,456
Alto Pacif. Az.	7,547	7,597	7,999
Anima Geo Asia A	8,219	8,249	5,697
Anima Geo Asia Y	9,335	9,368	7,287
Anima Pacif. A	6,696	6,720	5,882
Anima Pacif. B	6,590	6,614	-
Anima Pacif. F	6,939	6,964	6,935
Arca Az.Far East	8,229	8,277	12,020
Fms-equity Asia	12,511	12,567	10,972
Fondersel Oriente	9,001	9,022	12,936
Fondit Eq.Pacif.Exjap R	4,401	4,426	15,360
Fondit Eq.Pacif.Exjap T	4,620	4,646	16,080
Fondit. Eq. Jap. R	3,682	3,697	5,411
Fondit. Eq. Jap. T	3,870	3,886	6,115
Interf.Eq. Jap. H	3,132	3,116	-9,767
Interf.Eq.Pacif.Exjap.	7,121	7,183	14,412
Interf.Eq.Pacif.Exjap. H	5,452	5,462	6,986
Interf.Equity Jap.	3,871	3,887	5,650
Investitori Far East	6,789	6,816	6,211
Pioneer Az.Area Pacif A	4,347	4,367	7,413
Pioneer Az.Area Pacif B	6,433	6,463	7,467
Ubi Pra. Az.Pacif.	9,234	9,303	8,152

Az. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	7,046	7,069	18,440
Acomea Paesi Em. A2	7,433	7,456	19,713
Acomea Paesi Em. Q2	7,064	7,086	19,506
Allianz Az.Paesi Emer	11,206	11,245	5,438
Anima Emerg. A	10,619	10,650	11,369
Anima Emerg. B	10,395	10,425	-
Anima Emerg. F	11,042	11,074	12,570
Anima Geo Paesiem. A	5,805	5,810	10,424
Anima Geo Paesiem. Y	6,584	6,589	12,087
Arca Az.Paesi Emerg.	10,961	11,004	15,306
Bnl Az.Emerg.	10,837	10,878	17,462
Eurizon Az.Paesi Emer	9,002	9,045	7,641
Fms-equity Gl Em Mkt	13,697	13,731	9,804
Fms-equity New World	20,784	20,873	16,483
Fondit Eq Glb Em Mkt R	12,958	13,005	18,219
Fondit Eq Glb Em Mkt T	13,706	13,755	19,110
Interf.Eq. Glb Em Mkt	9,806	9,843	17,592
Pioneer Az.Paesi Em. A	11,034	11,058	9,161
Pioneer Az.Paesi Em. B	5,322	5,334	8,879
Symphonia Mult Emer Fle	14,582	14,614	11,381
Ubi Pra. Az.Merc. Emerg.	11,742	11,776	7,745

Az. Internazionali

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	11,959	11,908	2,617
Acomea Glob. A2	12,749	12,695	3,895
Acomea Glob. Q2	12,173	12,121	3,847
Allianz Multi90	5,700	5,732	4,568
Alto Int.Az.	5,620	5,636	5,047
Anima Geo Glob. A	43,716	43,461	9,864
Anima Geo Glob. Y	49,504	49,213	11,521
Anima Valore Glob. A	35,897	35,718	9,192
Anima Valore Glob. B	35,435	35,234	-
Anima Valore Glob. F	36,834	36,654	10,374
Arca Az.Int.	19,352	19,387	6,336
Bancoposta Az.Int.	6,295	6,276	7,699
Consultinvest Global A	5,101	5,082	-1,658
Consultinvest Global C	4,979	4,961	-1,601
Consultinvest Global I	5,423	5,403	0,166
Etica Az.	8,962	8,977	4,416
Etica Az.I	9,337	9,352	5,419
Eurizon Az.Int.Ionali	12,255	12,263	1,465
Euromob. Az.Int.	17,265	17,381	8,428
Fondit. Global R	153,422	153,296	-3,172
Fondit. Global T	161,171	161,035	-2,547
Soprarno Esse Stock A	7,100	7,098	5,154
Soprarno Esse Stock B	7,336	7,334	5,706
Star Coll Az.Inter. A	6,771	6,795	0,133
Star Coll Az.Inter. C	6,947	6,971	1,106
Star Coll Az.Inter. E	6,742	6,766	-0,340
Talento Global Equity	179,625	179,962	5,029
Ubi Pra. Az.Globali	7,961	7,984	5,402
Zenit Megatrend Cl.I	4,911	4,910	-1,326
Zenit Megatrend Cl.R	4,624	4,623	-2,796

Az. Paese

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	5,931	5,883	48,386
Foi Eq Brazil T	6,157	6,108	49,478
Foi Eq China R	10,690	10,668	6,020
Foi Eq China T	11,042	11,019	6,727
Foi Eq India R	11,156	11,222	4,467
Foi Eq India T	11,519	11,587	5,100

Bilanciati Azionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	6,972	6,980	5,797
Anima Capitale Più 70 F	7,303	7,311	7,051
Anima Capitale Più 70 N	6,945	6,953	5,611
Anima Forza 5 A	5,775	5,777	6,061
Anima Forza 5 B	5,771	5,773	6,065
Anima Forza 5 Y	6,220	6,222	7,094
Arca Multiasset Dynamic	4,957	4,970	5,066
Fondit. Core 3 R	11,850	11,875	0,034
Fondit. Core 3 T	12,458	12,485	0,671
Igm Fdf Bil.Az.Cl.A	6,208	6,224	-1,178
Igm Fdf Bil.Az.Cl.B	6,551	6,568	-0,486
Ubi Pra. Port. Aggressiv	7,524	7,543	1,731

Bilanciati Bilanciati

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,847	6,882	5,257
Alto Bil.	19,136	19,241	5,326
Anima Forza 4 A	6,248	6,249	5,434
Anima Forza 4 B	6,248	6,249	5,434
Anima Forza 4 Y	6,642	6,642	6,221
Anima Prog Eur. 2021 Ced	5,078	5,078	-
Arca Bb	41,959	42,148	-0,387
Arca Multiasset Balanced	5,013	5,025	5,759
Bancoposta Mix 2	7,809	7,813	0,983
Consult Bil.C	6,095	6,096	0,115
Consultinvest Bil A	5,217	5,218	0,038
Duemme Gcc Mkt	4,951	4,963	-
Etica Bil.	10,979	11,004	4,872
Etica Bil.I	11,444	11,470	5,806
Eurizon Bil.Euro Multi.	49,244	49,413	1,388
Eurizon Soluzione 40	8,527	8,554	4,510
Eurizon Soluzione 60	33,917	34,048	4,136
Fideuram Bil.	14,793	14,827	-2,253
Fms-balanced	11,092	11,125	3,066
Fondersel	57,633	57,783	2,040
Fondit. Core 2 R	11,708	11,726	0,300
Fondit. Core 2 T	12,252	12,270	0,898
Gestnord Bil.Euro A	17,416	17,432	-0,366
Gestnord Bil.Euro C	17,903	17,919	0,562
Investimenti Strategici	5,098	5,106	-
Investimenti Strategici	5,110	5,118	-
Investimenti Strategici	5,138	5,145	-
Nextam Part. Bil.	6,664	6,668	-11,064
Star Coll Bil.Paesiem A	5,615	5,623	9,497
Star Coll Bil.Paesiem C	5,771	5,780	10,556
Star Coll Bil.Paesiem E	5,575	5,584	8,887
Ubi Pra. Europe Multifun	5,149	5,159	-3,721
Ubi Pra. Gl. Multif.50	7,509	7,530	3,916
Ubi Pra. Port. Dinamico	7,516	7,543	3,001

Bilanciati Obbligazionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,796	7,836	4,602
Amref Health Africa Cl.	5,100	5,104	-
Amref Health Africa Cl.	5,088	5,092	-
Amundi Libra Classe A	-	-	-
Amundi Libra Classe B	4,972	4,992	-
Amundi Obb.Br.Ter. D	4,979	4,985	-0,698
Amundi Oriz.20 Alpha Ita	4,716	4,716	-7,402
Amundi Oriz.20 Glob.	5,253	5,253	3,304
Amundi Oriz.20 It.	4,740	4,740	-8,068
Amundi Oriz.20 Mer.Emer	5,005	5,005	6,354
Amundi Oriz.20 Pem Impre	5,551	5,551	3,294
Amundi Oriz.20 Silver Age	5,447	5,447	-1,554
Amundi Oriz.Pl.20 Ris.Gl	4,708	4,708	0,106
Anima Capitale Più 15 A	6,059	6,059	1,678
Anima Capitale Più 15 F	6,266	6,266	2,637
Anima Capitale Più 30 A	6,012	6,010	1,554
Anima Capitale Più 30 F	6,241	6,239	2,496
Anima Capitale Più 30 N	5,993	5,991	1,387
Anima Ced. A. P. 2021	9,990	9,990	0,267
Anima Ced. A. P. 2021 Ii	9,811	9,811	-3,664
Anima Ced. A. P. 2021 Ii	9,639	9,639	-2,232
Anima Ced. A. P. 2022 I	9,804	9,804	3,347
Anima Forza 3 A	6,307	6,310	5,169
Anima Forza 3 B	6,307	6,310	5,169
Anima Forza 3 Y	6,643	6,645	5,797
Anima Obiettivo Ced 2022	9,408	9,408	0,631
Anima Pr Dinamico 2022	4,746	4,746	2,329
Anima Pr Dinamico 22 Ii	4,904	4,904	1,051
Anima Pr Dinamico 22 Mu-	4,999	4,999	-
Anima Pr Flessibile 2020	5,083	5,083	-
Anima Pr Flessibile 2021	5,058	5,058	-
Anima Prog Glob. 2022 Ce	5,009	5,009	2,454
Anima Sviluppo Europa 20	5,004	5,004	-
Anima Target Cedola 2022	9,439	9,439	0,372
Anima Visconteo A	44,331	44,408	1,763
Anima Visconteo F	45,294	45,372	2,394
Anima Visconteo Plus A	5,110	5,119	-
Anima Visconteo Plus Ad	5,111	5,119	-
Anima Visconteo Plus F	5,133	5,142	-
Arca Te	22,570	22,664	7,033
Com. Maria Letizia Verga	5,127	5,132	-
Com. Maria Letizia Verga	5,143	5,149	-
Duemme Banco Alimentare	5,104	5,109	-
Duemme Banco Alimentare	5,118	5,123	-
Duemme Cometa Cl. C	5,079	5,084	-
Duemme Cometa Cl. I	5,092	5,096	-
Duemme Mission Bambini C	5,041	5,046	-
Duemme Mission Bambini I	5,047	5,052	-
Etica Rend. Bil.I	5,260	5,270	4,097
Etica Rend. Bil.R	5,226	5,236	3,465
Etica Rend. Bil.Rd	5,225	5,235	3,445
Euromob. Fle Alloc.Glob	35,474	35,556	1,375
Fondit. Core 1 R	11,926	11,935	0,922
Fondit. Core 1 T	12,393	12,402	1,424
San Patrignano Cl. C	5,117	5,123	3,835
San Patrignano Cl. I	5,152	5,158	4,418
Ubi Pra. B. Euro Ris. Co	6,263	6,268	-1,911
Ubi Pra. Glob. Multiasse	5,085	5,103	-2,679
Ubi Pra. Multiasset It	5,186	5,184	-4,599
Ubi Pra. Obiettivo Contr	5,003	5,022	-
Ubi Pra. Port. Moderato	7,351	7,381	2,682

Obbl. Euro Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	15,006	15,002	2,102
Acomea Breve Term. A2	15,278	15,273	2,413
Acomea Breve Term. Q2	15,070	15,066	2,399
Alto Euro Governativo B/	7,825	7,826	-0,306
Amundi Obb.Br.Ter. C	8,499	8,509	0,047
Anima Fix Euro A	8,662	8,663	-0,563
Anima Fix Euro I	8,887	8,888	-0,336
Anima Fix Euro Y	8,894	8,895	-0,336
Anima Fix Obb.Bt A	10,832	10,834	0,139
Anima Fix Obb.Bt Y	11,156	11,158	0,595
Anima Salvadanaio A	12,186	12,187	-0,115
Anima Salvadanaio F	12,345	12,347	0,235
Bancoposta Obb.Eu Bt	6,641	6,643	-0,255
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,731	5,726	2,048
Etica Obb.Breve Ter.	6,228	6,228	-
Etica Obb.Breve Ter. I	6,315	6,315	0,286
Eurizon Obb.Euro Bt A	16,199	16,194	-0,240
Eurizon Obb.Euro Bt D	14,715	14,711	-0,235
Euromob. Euro Aggregate	9,166	9,167	0,714
Fideuram Risparmio	16,857	16,858	-1,277
Fondaco Euro Cash	125,222	125,227	0,478
Fondaco Euro Cash B	123,853	123,858	0,480
Fondersel Redd.	16,145	16,149	-0,019
Fondit Eur Bond Defe. S	8,243	8,246	-1,341
Fondit Eur Bond Defen R	8,380	8,382	-0,864
Fondit Euro Bond Defen T	8,606	8,608	-0,520
Fondit. Eu Currency R	7,977	7,978	-0,981
Fondit. Eu Currency T	8,162	8,162	-0,669
Gestielle Bt Cedola Cl.A	6,029	6,031	-1,083
Gestielle Bt Cedola Cl.B	6,170	6,172	-0,612
Gi Focus Euro Gov. Bt	17,879	17,883	0,207
Interf.Euro Currency	6,872	6,873	-0,722
Mediolanum Risp Dinam L	5,206	5,208	-0,018
Mediolanum Risp Dinam La	5,333	5,335	-0,037
Nordfondo Obb.B.T A	9,564	9,565	0,105
Nordfondo Obb.B.T B	9,938	9,940	0,101
Nordfondo Obb.B.T C	9,645	9,646	0,385
Pion. Eur Gov Bt (ex Mon	5,045	5,047	-1,040
Pion. Eur Gov Bt (ex Mon	13,841	13,846	-0,938
Sopraro Pronti Termine	5,469	5,471	0,550
Sopraro Pronti Termine	5,018	5,020	-
Symphonia Obb.Breve Ter.	7,132	7,134	0,352
Symphonia Obb.Rend.	8,424	8,425	0,166
Ubi Pra. Euro Bt	7,166	7,169	-0,042
Zenit Breve Ter Cl.I	8,363	8,370	0,348
Zenit Breve Ter Cl.R	8,131	8,137	0,049

Obbl. Int.Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	9,121	9,139	6,866

Obbl. Int. High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	10,137	10,133	4,559
Fondit Bond Hy Short S	9,174	9,170	0,680
Fondit Bond Hy Short T	10,275	10,270	5,094
Pioneer Obb.Glo Hy Dis A	5,902	5,917	9,294
Pioneer Obb.Glo Hy Dis B	5,885	5,900	9,029
Ubi Pra. Obb.Gl. Alto Re	12,746	12,735	10,079

Obbl. Yen

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	6,709	6,797	21,760

Obbl. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,864	7,869	12,199
Anima Obb.Emergente Ad	7,078	7,082	12,194
Anima Obb.Emergente F	8,020	8,024	12,846
Arca Bond P.Em. Val. Loc	5,829	5,868	11,219
Arca Bond Paesi Em.	18,682	18,717	11,149
Bnl Obb.Emerg.	35,424	35,669	11,804
Eurizon Obb.Emerg.	14,779	14,801	10,168
Fondit Bnd Glb Em Mkt R	14,798	14,842	12,567
Fondit Bnd Glb Em Mkt S	13,246	13,285	8,931
Fondit Bnd Glb Em Mkt T	15,140	15,185	12,892
Fondit Em.Mkt.Loc.Cur. R	9,528	9,590	9,985
Fondit Em.Mkt.Loc.Cur. R	8,057	8,079	8,278
Fondit Em.Mkt.Loc.Cur. S	8,520	8,575	6,407
Fondit Em.Mkt.Loc.Cur. T	9,729	9,792	10,695
Fondit Em.Mkt.Loc.Cur. T	7,854	7,876	8,947
Gestielle Em Mkts Bo Cl.	14,515	14,555	12,677
Gestielle Em Mkts Bo Cl.	15,753	15,796	13,855
Interf.Bond Glb Em Mkt	14,975	15,018	12,442
Interf.Em.Mkt Loc.Cur H	8,928	8,952	10,154
Interf.Em.Mkt Loc.Curr	10,900	10,969	11,898
Nordfondo Ob.Paesi Em A	13,279	13,334	6,470
Nordfondo Ob.Paesi Em B	11,567	11,615	6,469
Nordfondo Ob.Paesi Em C	13,567	13,622	7,291
Pioneer Ob.Paesiem Dis A	11,251	11,268	12,696
Pioneer Ob.Paesiem Dis B	5,665	5,674	12,519

Obbl. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,277	6,299	-1,630
Anima Fix Emerg. A	16,143	16,152	11,500
Anima Fix Emerg. Y	17,531	17,541	12,624
Anima Forza I A	5,804	5,808	2,653
Anima Forza I B	5,805	5,809	2,653
Anima Forza I Y	5,966	5,970	2,951
Anima Forza 2 A	5,704	5,711	3,785
Anima Forza 2 B	5,706	5,713	3,783
Anima Forza 2 Y	5,905	5,911	4,181
Anima Prontodeposito X	5,007	5,007	-
Anima Riserva Emerg. A	5,279	5,308	6,841
Anima Riserva Emerg. F	5,315	5,344	7,114
Anima Riserva Glob. A	5,025	5,039	-0,238
Anima Riserva Glob. F	5,088	5,102	0,098
Aureo Cedola I-2016	5,452	5,452	0,109
Aureo Cedola Ii-2017	5,435	5,435	1,023
Azimut Trend Tassi	10,000	9,992	-1,429
Bancoposta Obb.Feb14	5,118	5,118	0,039
Bancoposta Obbl Dic 2017	5,451	5,451	-2,084
Bcc Ced. Att. Dicembre I	5,007	5,005	4,681
Bcc Ced. Att. Marzo 19	4,974	4,973	4,611
Bcc Ced. Dicembre 18	5,155	5,155	2,681
Bcc Ced. Marzo 19	5,115	5,115	3,076
Bcc Ced.Att. Dicembre19	4,986	4,985	4,055
Bcc Ced.Att. Settembre19	5,092	5,091	3,737
Bcc Ced.Reale Dicembre19	5,044	5,046	1,568
Bcc Ced.Reale Marzo 20	5,043	5,044	1,739
Bcc Ced.Reale Settemb.19	5,127	5,129	1,093
Bcc Ced.Reale Settembre2	5,045	5,047	0,900
Bcc Cedola Iii Op-2017	4,975	4,974	2,472
Bcc Cedola Iv Op-2018	5,070	5,069	3,595
Bcc Cedola Iv-2018	5,226	5,226	1,087
Bcc Cedola V Op-2018	5,192	5,190	4,675
Bcc Cedola V-2018	5,371	5,371	2,780
Bnl Obb.Globali	8,536	8,587	-0,009
Eurizon Obb.Cedola A	6,922	6,923	1,884
Eurizon Obb.Cedola D	6,071	6,071	1,891
Eurizon Obb.Etico	6,179	6,187	4,577
Foi Core Bond R	11,268	11,264	5,644
Foi Core Bond T	11,528	11,523	6,063
Foi Eu Yield Pl S	9,124	9,129	-0,241
Fondersel Sh.Term Asset	100,792	100,793	0,144
Fondit Core Bond S	10,642	10,637	3,632
Fondit. Eu Yield Pl R	9,665	9,670	0,635
Fondit. Eu Yield Pl T	9,953	9,959	0,984
Fondit. Glob Conv. R	10,946	10,943	2,042
Fondit. Glob Conv. S	10,327	10,324	0,145
Fondit. Glob Conv. T	11,176	11,173	2,683
Fondit. Inflat Linked R	17,083	17,083	6