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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	16,061	15,933	-30,027
Acomea It. A2	16,879	16,744	-29,309
Acomea It. Q2	16,278	16,148	-29,324
Allianz Az.Ita. All Star	4,312	4,299	-25,372
Amundi Dividendo It. A	-	-	-
Anima Geo It. A	15,508	15,485	-19,564
Anima Geo It. Y	17,511	17,484	-18,348
Anima Iniziativa It. A	5,159	5,134	-
Anima Iniziativa It. Ad	5,156	5,132	-
Anima Iniziativa It. Yd	5,064	5,040	-12,129
Anima It. A	16,549	16,517	-19,301
Anima It. B	16,069	16,038	-
Anima It. F	17,072	17,037	-18,460
Arca Az.It.	21,768	21,712	-19,637
Arca Eco. Reale Eq. It I	5,180	5,180	5,028
Arca Eco. Reale Eq. It P	5,103	5,103	4,058
Bnl Az.It.	17,660	17,641	-15,945
Eurizon Az.It.	12,717	12,675	-20,169
Eurizon Az.Pmi It.	6,467	6,435	-6,600
Euromob. Az.It.	22,157	22,108	-17,834
Fideuram It.	29,633	29,546	-17,478
Fondersel P.M.I.	21,995	21,893	-17,445
Fondit. Eq. It. R	13,463	13,431	-19,398
Fondit. Eq. It. T	14,151	14,116	-18,873
Gestnord Az.It. A	12,448	12,418	-17,168
Gestnord Az.It. C	12,784	12,752	-16,368
Interf.Equity It.	10,436	10,408	-18,906
Pioneer Az.Crescita A	12,829	12,808	-19,814
Pioneer Az.Crescita B	6,727	6,715	-20,012
Symphonia Az.Sm.Cap It.	8,704	8,673	5,747
Symphonia Selez. It.	7,222	7,198	-22,051
Ubi Pra. Az.It.	6,230	6,224	-12,043
Zenit Pianeta It Cl.I	10,766	10,741	-22,869
Zenit Pianeta It Cl.R	10,086	10,063	-23,510

AZ. ALTRE SPECIALIZZ.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Materials	5,314	5,310	23,180
Eurizon Az.Int. Etico	9,377	9,401	-1,863
Fondit Eq.Gl.High Div. S	8,779	8,885	1,421

AZ. ENERG. E MAT.PRIME

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	10,338	10,359	9,839

AZ. SALUTE

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	28,213	28,361	-7,383

AZ. FINANZA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	23,501	23,548	-9,667
Fondit. Eu Financials R	5,443	5,438	-18,530
Fondit. Eu Financials T	5,750	5,744	-17,904

AZ. INFORMATICA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	8,241	8,250	12,260

AZ. AREA EURO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,050	6,071	-11,588
8a+ Eiger-cl Q	90,581	90,889	-
Alto Az.	16,215	16,291	-4,590
Banco Posta Az.Euro	6,646	6,668	-2,408
Epsilon Qequity	6,067	6,083	-3,653
Eurizon Az.Area Euro	31,219	31,353	-2,980
Symphonia Az.Euro	6,420	6,427	-12,486
Ubi Pra. Az.Etico	6,289	6,326	-4,640
Ubi Pra. Az.Euro	7,905	7,961	-4,205

AZ. ALTRI SETTORI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	8,545	8,579	-1,077
Fondit. Eu Cyclicals R	15,857	15,916	6,738
Fondit. Eu Cyclicals T	16,794	16,855	7,537
Fondit. Eu Defensive R	14,889	15,005	-1,482
Fondit. Eu Defensive T	15,769	15,891	-0,749
Fondit. Flex Em. Mkts T	2,743	2,745	3,431
Fondit. Flex Em.Mkts R	2,628	2,630	2,978
Fondit. Glob Income R	5,206	5,206	1,205
Fondit. Glob Income T	5,450	5,450	1,774
Inter.Int.Sec.New Ec	78,256	78,343	7,466

AZ. EUROPA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	12,600	12,624	-14,344
Acomea Europa A2	13,222	13,245	-13,446
Acomea Europa Q2	12,788	12,811	-13,478
Allianz Az.Europa	25,584	25,791	-1,048
Amundi Az.Europa	5,366	5,352	-10,447
Anima Europa A	5,337	5,372	-7,086
Anima Europa B	5,248	5,282	-
Anima Europa F	5,515	5,550	-6,112
Anima Geo Euro Pmi A	35,264	35,538	-3,217
Anima Geo Euro Pmi Y	39,914	40,219	-1,757
Anima Geo Europa A	15,469	15,570	-7,675
Anima Geo Europa Y	17,523	17,635	-6,279
Anima Iniz. Europa B	10,805	10,890	-
Anima Iniziativa Europa	10,888	10,973	-3,114
Anima Iniziativa Europa	11,312	11,399	-1,976
Arca Az.Europa	13,033	13,125	-4,966
Bnl Az.Europa Div	2,959	2,977	-8,061
Consultinvest Az.A	4,744	4,756	-6,743
Consultinvest Az.C	9,691	9,717	-6,710
Consultinvest Az.I	4,978	4,991	-4,085
Epsilon Qvalue	7,390	7,420	-9,381
Eurizon Az.Europa	10,305	10,371	-7,736
Eurizon Az.Pmi Europa	11,881	11,971	-6,242
Fms-equity Europe	12,529	12,558	-8,132
Fondersel Europa	16,914	17,022	-9,541
Fondit. Eq. Europe R	12,650	12,747	-1,495
Fondit. Eq. Europe T	13,295	13,397	-0,858
Gestnord Az.Europa A	11,430	11,490	-7,058
Gestnord Az.Europa C	11,748	11,808	-6,091
Interf.Equity Europe	7,242	7,294	-9,689
Investitori Europa	6,346	6,377	-6,360
Pioneer Az.Europa A	18,347	18,461	-8,407
Pioneer Az.Europa B	6,574	6,615	-8,618
Pioneer Az.Val Eu Dis A	9,480	9,548	-0,813
Pioneer Az.Val Eu Dis B	7,171	7,224	-1,107
Ubi Pra. Az.Europa	7,282	7,350	-7,188

AZ. AMERICA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	17,461	17,544	5,831
Acomea Amer. A2	18,403	18,489	6,876
Acomea Amer. Q2	17,730	17,812	6,859
Allianz Az.Amer.	24,687	24,790	7,447
Alto Amer. Az.	8,837	8,851	8,045
Anima Amer. A	18,688	18,693	6,807
Anima Amer. B	18,330	18,335	-
Anima Amer. F	19,341	19,344	7,779
Anima Geo Amer. A	8,602	8,605	6,289
Anima Geo Amer. Y	9,730	9,732	7,907
Arca Az.Amer.	32,489	32,543	6,879
Bnl Az.Amer.	30,535	30,637	3,712
Eurizon Az.Amer.	17,381	17,412	2,386
Eurizon Az.Pmi Amer.	38,785	38,853	0,516
Fms-equity Usa	16,101	16,172	5,283
Fondit. Eq.Usablue Ch R	15,804	15,838	4,711
Fondit. Eq.Usablue Ch T	16,610	16,646	5,387
Interf.Eq. Usa H	8,198	8,232	-0,170
Interf.Eq.Usa	10,817	10,851	4,583
Interf.Equity Usa Adv	114,405	114,899	11,547
Investitori Amer.	7,399	7,415	7,999
Pioneer Az.Am. A	13,627	13,670	3,517
Pioneer Az.Am. B	8,486	8,512	3,274
Symphonia Az.Usa	11,189	11,231	2,802
Ubi Pra. Az.Usa	7,536	7,550	3,787

AZ. PACIFICO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	5,363	5,345	1,055
Acomea Asia Pac. Q2	5,181	5,163	1,034
Acomea Asia Pacif. A1	5,111	5,094	0,098
Allianz Az.Pacif.	7,255	7,265	5,252
Alto Pacif. Az.	7,636	7,612	6,425
Anima Geo Asia A	8,227	8,214	2,453
Anima Geo Asia Y	9,349	9,332	4,016
Anima Pacif. A	6,713	6,698	2,740
Anima Pacif. B	6,606	6,591	-
Anima Pacif. F	6,960	6,943	3,788
Arca Az.Far East	8,224	8,227	7,856
Fms-equity Asia	12,663	12,603	8,231
Fondersel Oriente	8,955	8,955	7,996
Fondit Eq.Pacif.Exjap R	4,377	4,394	9,370
Fondit Eq.Pacif.Exjap T	4,596	4,614	10,084
Fondit. Eq. Jap. R	3,741	3,709	4,643
Fondit. Eq. Jap. T	3,933	3,899	5,358
Interf.Eq. Jap. H	3,144	3,130	-11,933
Interf.Eq.Pacif.Exjap.	7,138	7,179	9,815
Interf.Eq.Pacif.Exjap. H	5,372	5,405	1,416
Interf.Equity Jap.	3,936	3,902	5,016
Investitori Far East	6,845	6,832	4,376
Pioneer Az.Area Pacif A	4,366	4,360	5,078
Pioneer Az.Area Pacif B	6,461	6,452	5,074
Ubi Pra. Az.Pacif.	9,265	9,249	5,380

AZ. PAESI EMERGENTI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	7,127	7,147	12,948
Acomea Paesi Em. A2	7,513	7,533	14,041
Acomea Paesi Em. Q2	7,141	7,159	13,873
Allianz Az.Paesi Emer	11,183	11,191	3,022
Anima Emerg. A	10,599	10,597	6,877
Anima Emerg. B	10,374	10,372	-
Anima Emerg. F	11,025	11,022	8,025
Anima Geo Paesiem. A	5,782	5,780	5,820
Anima Geo Paesiem. Y	6,562	6,558	7,433
Arca Az.Paesi Emerg.	10,926	10,949	10,419
Bnl Az.Emerg.	10,698	10,763	12,080
Eurizon Az.Paesi Emer	8,973	8,985	3,197
Fms-equity Gl Em Mkt	13,677	13,703	6,171
Fms-equity New World	20,936	21,033	15,630
Fondit Eq Glb Em Mkt R	12,913	12,937	12,699
Fondit Eq Glb Em Mkt T	13,662	13,686	13,547
Interf.Eq. Glb Em Mkt	9,774	9,791	12,100
Pioneer Az.Paesi Em. A	11,064	11,094	6,058
Pioneer Az.Paesi Em. B	5,336	5,351	5,789
Symphonia Mult Emer Fle	14,582	14,593	8,715
Ubi Pra. Az.Merc. Emerg.	11,691	11,697	4,189

AZ. INTERNAZIONALI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	11,919	11,933	-0,484
Acomea Glob. A2	12,712	12,726	0,761
Acomea Glob. Q2	12,138	12,151	0,722
Allianz Multi90	5,693	5,699	2,743
Alto Int.Az.	5,633	5,647	3,853
Anima Geo Glob. A	43,633	43,751	7,307
Anima Geo Glob. Y	49,433	49,561	8,929
Anima Valore Glob. A	35,796	35,925	6,545
Anima Valore Glob. B	35,380	35,477	-
Anima Valore Glob. F	36,733	36,870	7,677
Arca Az.Int.	19,292	19,344	4,689
Bancoposta Az.Int.	6,269	6,289	5,450
Consultinvest Global A	5,087	5,102	-4,290
Consultinvest Global C	4,965	4,980	-4,243
Consultinvest Global I	5,412	5,427	-2,486
Etica Az.	8,866	8,879	1,663
Etica Az.I	9,240	9,253	2,632
Eurizon Az.Int.Ionali	12,207	12,228	-0,562
Euromob. Az.Int.	17,237	17,255	6,009
Fondit. Global R	152,938	153,198	-4,257
Fondit. Global T	160,697	160,961	-3,637
Soprarno Esse Stock A	7,075	7,108	3,451
Soprarno Esse Stock B	7,311	7,345	4,012
Star Coll Az.Inter. A	6,685	6,695	-2,679
Star Coll Az.Inter. C	6,861	6,871	-1,733
Star Coll Az.Inter. E	6,655	6,666	-2,946
Talento Global Equity	178,235	178,240	2,424
Ubi Pra. Az.Globali	7,969	7,987	3,966
Zenit Megatrend Cl.I	4,926	4,922	-2,552
Zenit Megatrend Cl.R	4,636	4,632	-4,017

AZ. PAESE

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	6,315	6,231	58,191
Foi Eq Brazil T	6,558	6,470	59,368
Foi Eq China R	10,561	10,605	0,390
Foi Eq China T	10,911	10,956	1,075
Foi Eq India R	10,970	11,088	2,571
Foi Eq India T	11,330	11,450	3,225

BILANCIATI AZIONARI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	6,992	6,961	3,785
Anima Capitale Più 70 F	7,327	7,294	5,016
Anima Capitale Più 70 N	6,965	6,934	3,600
Anima Forza 5 A	5,791	5,766	3,930
Anima Forza 5 B	5,787	5,762	3,933
Anima Forza 5 Y	6,239	6,212	4,945
Arca Multiasset Dynamic	4,917	4,933	2,097
Fondit. Core 3 R	11,789	11,783	-2,247
Fondit. Core 3 T	12,397	12,390	-1,619
Igm Fdf Bil.Az.Cl.A	6,197	6,209	-2,147
Igm Fdf Bil.Az.Cl.B	6,541	6,553	-1,461
Ubi Pra. Port. Aggressiv	7,492	7,517	0,214

BILANCIATI BILANCIATI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,830	6,836	3,957
Alto Bil.	19,220	19,234	5,243
Anima Forza 4 A	6,255	6,235	3,835
Anima Forza 4 B	6,255	6,235	3,835
Anima Forza 4 Y	6,651	6,630	4,608
Anima Prog Eur. 2021 Ced	5,058	5,058	-
Arca Bb	41,567	41,679	-2,043
Arca Multiasset Balanced	4,991	5,001	3,312
Bancoposta Mix 2	7,790	7,794	0,167
Consult Bil.C	6,095	6,105	-1,535
Consultinvest Bil A	5,217	5,226	-1,585
Duemme Gcc Mkt	4,974	4,966	-
Etica Bil.	10,892	10,903	2,774
Etica Bil.I	11,357	11,367	3,698
Eurizon Bil.Euro Multi.	48,537	48,630	-1,110
Eurizon Soluzione 40	8,500	8,509	3,080
Eurizon Soluzione 60	33,860	33,909	2,500
Fideuram Bil.	14,663	14,720	-3,912
Fms-balanced	11,116	11,124	2,461
Fondersel	57,579	57,448	1,005
Fondit. Core 2 R	11,657	11,649	-1,571
Fondit. Core 2 T	12,200	12,192	-0,990
Gestnord Bil.Euro A	17,348	17,367	-1,933
Gestnord Bil.Euro C	17,838	17,857	-1,021
Investimenti Strategici	5,087	5,090	-
Investimenti Strategici	5,100	5,102	-
Investimenti Strategici	5,129	5,131	-
Nextam Part. Bil.	6,667	6,670	-11,660
Star Coll Bil.Paesiem A	5,612	5,612	7,861
Star Coll Bil.Paesiem C	5,770	5,770	8,888
Star Coll Bil.Paesiem E	5,571	5,572	7,382
Ubi Pra. Europe Multifun	5,080	5,079	-5,891
Ubi Pra. Gl. Multif.50	7,482	7,481	2,465
Ubi Pra. Port. Dinamico	7,494	7,508	2,084

BILANCIATI OBBLIGAZIONARI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,768	7,776	3,684
Amref Health Africa Cl.	5,093	5,095	-
Amref Health Africa Cl.	5,106	5,108	-
Amundi Libra Classe A	-	-	-
Amundi Libra Classe B	4,971	4,971	-
Amundi Obb.Br.Ter. D	4,981	4,982	-0,737
Amundi Oriz.20 Alpha Ita	4,723	4,723	-9,225
Amundi Oriz.20 Glob.	5,246	5,246	0,943
Amundi Oriz.20 It.	4,751	4,751	-9,780
Amundi Oriz.20 Mer.Emer	4,997	4,997	4,278
Amundi Oriz.20 Pem Impre	5,540	5,540	2,157
Amundi Oriz.20 Silver Ag	5,428	5,428	-2,967
Amundi Oriz.Pl.20 Ris.Gl	4,701	4,701	-0,739
Anima Capitale Più 15 A	6,031	6,019	0,735
Anima Capitale Più 15 F	6,239	6,226	1,695
Anima Capitale Più 30 A	5,967	5,951	-
Anima Capitale Più 30 F	6,196	6,179	0,912
Anima Capitale Più 30 N	5,947	5,931	-0,185
Anima Ced. A. P. 2021	9,984	9,984	-1,611
Anima Ced. A. P. 2021 Ii	9,786	9,786	-5,392
Anima Ced. A. P. 2021 Ii	9,621	9,621	-3,988
Anima Ced. A. P. 2022 I	9,735	9,735	0,542
Anima Forza 3 A	6,305	6,293	3,957
Anima Forza 3 B	6,305	6,293	3,940
Anima Forza 3 Y	6,642	6,629	4,582
Anima Obiettivo Ced 2022	9,385	9,385	-1,356
Anima Pr Dinamico 2022	4,747	4,747	1,172
Anima Pr Dinamico 22 Ii	4,893	4,893	-0,061
Anima Pr Dinamico 22 Iii	4,915	4,915	-0,223
Anima Pr Dinamico 22 Mu-	4,991	4,991	-
Anima Pr Flessibile 2020	5,071	5,071	-
Anima Pr Flessibile 2021	5,048	5,048	-
Anima Prog Glob. 2022 Ce	4,993	4,993	1,155
Anima Sviluppo Europa 20	4,990	4,990	-
Anima Sviluppo Glob. 202	5,000	5,000	-
Anima Target Cedola 2022	9,415	9,415	-1,712
Anima Visconteo A	44,301	44,351	1,130
Anima Visconteo F	45,273	45,322	1,771
Anima Visconteo Plus A	5,103	5,111	-
Anima Visconteo Plus Ad	5,103	5,111	-
Anima Visconteo Plus F	5,127	5,134	-
Arca Te	22,551	22,569	5,774
Com. Maria Letizia Verga	5,150	5,151	3,000
Com. Maria Letizia Verga	5,133	5,134	2,660
Duemme Banco Alimentare	5,125	5,126	-
Duemme Banco Alimentare	5,110	5,112	-
Duemme Cometa Cl. C	5,085	5,087	-
Duemme Cometa Cl. I	5,098	5,100	-
Duemme Mission Bambini C	5,046	5,048	-
Duemme Mission Bambini I	5,053	5,055	-
Etica Rend. Bil.I	5,242	5,244	3,169
Etica Rend. Bil.R	5,207	5,209	2,520
Etica Rend. Bil.Rd	5,206	5,208	2,521
Euromob. Fle Alloc.Glob	35,410	35,497	0,771
Fondit. Core 1 R	11,890	11,886	-0,394
Fondit. Core 1 T	12,357	12,353	0,105
San Patrignano Cl. C	5,124	5,125	3,536
San Patrignano Cl. I	5,160	5,161	4,116
Ubi Pra. B. Euro Ris. Co	6,244	6,250	-2,529
Ubi Pra. Glob. Multiasse	5,082	5,084	-3,659
Ubi Pra. Multiasset It	5,187	5,190	-5,122
Ubi Pra. Obiettivo Contr	4,995	5,001	-
Ubi Pra. Port. Moderato	7,342	7,348	2,299

OBBL. EURO GOV. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	15,065	15,051	1,949
Acomea Breve Term. A2	15,339	15,324	2,253
Acomea Breve Term. Q2	15,131	15,116	2,243
Alto Euro Governativo B/	7,819	7,818	-0,382
Amundi Obb.Br.Ter. C	8,503	8,504	-
Anima Fix Euro A	8,660	8,660	-0,563
Anima Fix Euro I	8,886	8,886	-0,336
Anima Fix Euro Y	8,894	8,893	-0,325
Anima Fix Obb.Bt A	10,829	10,830	0,139
Anima Fix Obb.Bt Y	11,154	11,154	0,586
Anima Salvadanaio A	12,182	12,183	-0,123
Anima Salvadanaio F	12,343	12,344	0,236
Bancoposta Obb.Eu Bt	6,638	6,639	-0,300
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,738	5,736	2,027
Etica Obb.Breve Ter.	6,226	6,226	-0,016
Etica Obb.Breve Ter. I	6,314	6,314	0,286
Eurizon Obb.Euro Bt A	16,201	16,199	-0,209
Eurizon Obb.Euro Bt D	14,717	14,715	-0,208
Euromob. Euro Aggregate	9,164	9,163	0,538
Fideuram Risparmio	16,850	16,851	-1,277
Fondaco Euro Cash	125,198	125,207	0,400
Fondaco Euro Cash B	123,829	123,837	0,401
Fondersel Redd.	16,136	16,137	-0,081
Fondit Eur Bond Defe. S	8,237	8,238	-1,176
Fondit Eur Bond Defen R	8,374	8,374	-0,817
Fondit Euro Bond Defen T	8,601	8,601	-0,474
Fondit. Eu Currency R	7,975	7,975	-0,969
Fondit. Eu Currency T	8,159	8,160	-0,694
Gestielle Bt Cedola Cl.A	6,028	6,030	-1,083
Gestielle Bt Cedola Cl.B	6,170	6,172	-0,596
Gi Focus Euro Gov. Bt	17,866	17,865	0,146
Interf.Euro Currency	6,870	6,871	-0,737
Mediolanum Risp Dinam L	5,204	5,205	-0,057
Mediolanum Risp Dinam La	5,331	5,332	-0,075
Nordfondo Obb.B.T A	9,560	9,561	0,031
Nordfondo Obb.B.T B	9,935	9,935	0,040
Nordfondo Obb.B.T C	9,642	9,642	0,312
Pion. Eur Gov Bt (ex Mon	5,042	5,043	-1,060
Pion. Eur Gov Bt (ex Mon	13,835	13,837	-0,952
Soprarno Pronti Termine	5,020	5,020	-
Soprarno Pronti Termine	5,472	5,471	0,587
Symphonia Obb.Breve Ter.	7,131	7,131	0,338
Symphonia Obb.Rend.	8,427	8,427	0,190
Ubi Pra. Euro Bt	7,161	7,162	-0,126
Zenit Breve Ter Cl.I	8,398	8,392	0,744
Zenit Breve Ter Cl.R	8,164	8,159	0,431

OBBL. INT.CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	9,106	9,090	5,896

OBBL. INT. HIGH YIELD

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	10,149	10,141	3,413
Fondit Bond Hy Short S	9,104	9,178	-0,328
Fondit Bond Hy Short T	10,288	10,280	3,930
Pioneer Obb.Glo Hy Dis A	6,011	6,004	10,882
Pioneer Obb.Glo Hy Dis B	5,994	5,987	10,694
Ubi Pra. Obb.Gl. Alto Re	12,760	12,759	8,476

OBBL. YEN

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	6,795	6,772	24,064

OBBL. PAESI EMERGENTI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,803	7,822	9,270
Anima Obb.Emergente Ad	7,023	7,040	9,264
Anima Obb.Emergente F	7,959	7,978	9,901
Arca Bond P.Em. Val. Loc	5,875	5,885	9,895
Arca Bond Paesi Em.	18,502	18,534	8,561
Bnl Obb.Emerg.	35,936	35,915	13,374
Eurizon Obb.Emerg.	14,659	14,669	7,779
Fondit Bnd Glb Em Mkt R	14,652	14,668	9,786
Fondit Bnd Glb Em Mkt S	12,995	13,129	6,038
Fondit Bnd Glb Em Mkt T	14,993	15,008	10,113
Fondit Em.Mkt.Loc.Cur. R	7,969	7,996	3,507
Fondit Em.Mkt.Loc.Cur. R	9,613	9,634	8,683
Fondit Em.Mkt.Loc.Cur. S	8,505	8,614	4,806
Fondit Em.Mkt.Loc.Cur. T	7,771	7,796	4,169
Fondit Em.Mkt.Loc.Cur. T	9,817	9,838	9,382
Gestielle Em Mkts Bo Cl.	15,666	15,686	11,549
Gestielle Em Mkts Bo Cl.	14,430	14,450	10,389
Interf.Bond Glb Em Mkt	14,828	14,844	9,642
Interf.Em.Mkt Loc.Cur H	8,834	8,862	5,305
Interf.Em.Mkt Loc.Curr	10,997	11,019	10,556
Nordfondo Ob.Paesi Em A	13,371	13,372	7,294
Nordfondo Ob.Paesi Em B	11,648	11,649	7,301
Nordfondo Ob.Paesi Em C	13,665	13,665	8,126
Pioneer Ob.Paesiem Dis A	11,301	11,298	11,884
Pioneer Ob.Paesiem Dis B	5,691	5,689	11,726

OBBL. ALTRE SPECIALIZZ.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,298	6,293	-1,099
Anima Fix Emerg. A	16,017	16,056	8,700
Anima Fix Emerg. Y	17,400	17,441	9,800
Anima Forza 1 A	5,801	5,798	2,238
Anima Forza 1 B	5,802	5,799	2,238
Anima Forza 1 Y	5,963	5,960	2,528
Anima Forza 2 A	5,695	5,691	3,114
Anima Forza 2 B	5,697	5,693	3,113
Anima Forza 2 Y	5,896	5,892	3,511
Anima Prontodeposito X	5,008	5,009	-
Anima Riserva Emerg. A	5,354	5,361	6,653
Anima Riserva Emerg. F	5,391	5,398	6,922
Anima Riserva Glob. A	5,054	5,054	0,517
Anima Riserva Glob. F	5,118	5,118	0,847
Aureo Cedola I-2016	5,451	5,450	0,003
Aureo Cedola Ii-2017	5,434	5,433	0,805
Azimut Trend Tassi	10,012	10,015	-1,204
Bancoposta Obb.Feb14	5,118	5,117	-0,020
Bancoposta Obbl Dic 2017	5,450	5,449	-2,102
Bcc Ced. Att. Dicembre 1	5,015	5,013	3,753
Bcc Ced. Att. Marzo 19	4,981	4,979	3,887
Bcc Ced. Dicembre 18	5,159	5,158	2,261
Bcc Ced. Marzo 19	5,118	5,117	2,627
Bcc Ced.Att. Dicembre19	4,989	4,988	3,308
Bcc Ced.Att. Settembre19	5,096	5,094	3,074
Bcc Ced.Reale Dicembre19	5,038	5,040	1,285
Bcc Ced.Reale Marzo 20	5,038	5,039	1,374
Bcc Ced.Reale Settemb.19	5,124	5,125	0,896
Bcc Ced.Reale Settembre2	5,036	5,038	0,720
Bcc Cedola Iii Op-2017	4,981	4,979	1,714
Bcc Cedola Iv Op-2018	5,078	5,076	3,052
Bcc Cedola Iv-2018	5,229	5,227	0,842
Bcc Cedola V Op-2018	5,201	5,200	3,890
Bcc Cedola V-2018	5,374	5,373	2,360
Bnl Obb.Globali	8,625	8,614	1,442
Eurizon Obb.Cedola A	6,920	6,919	1,466
Eurizon Obb.Cedola D	6,069	6,068	1,470
Eurizon Obb.Etico	6,175	6,174	4,003
Foi Core Bond R	11,250	11,232	4,244
Foi Core Bond T	11,511	11,491	4,664
Foi Eu Yield Pl S	9,095	9,118	-0,383
Fondersel Sh.Term Asset	100,790	100,781	0,135
Fondit Core Bond S	10,575	10,607	2,273
Fondit. Eu Yield Pl R	9,656	9,659	0,500
Fondit. Eu Yield Pl T	9,945	9,948	0,842
Fondit. Glob Conv. R	10,864	10,877	-0,248
Fondit. Glob Conv. S	10,200	10,262	-2,111
Fondit. Glob Conv. T	11,095	11,107	0,380
Fondit. Inflat Linked R	16,878	16,848	6,024
Fondit. Inflat Linked T	17,405	17,374	6,446
Gestielle Obb.Corp. A	10,227	10,217	4,699
Gestielle Obb.Corp. B	10,716	10,706	5,639
Interf.Inflation Linked	17,458	17,426	6,842
Interfund Glob.Convert	12,380	12,397	-0,626
Investiper Ced.Dic 20	5,074	5,073	-
Investiper Ced.Mar 21	5,051	5,047	-
Investiper Ced.Mar 22	5,000	-	-
Investiper Ced.Re.Dic 20	5,052	5,053	-
Investiper Ced.Re.Mar 21	5,050	5,049	-
Nordfondo Obb.Conv. A	6,505	6,511	0,139
Nordfondo Obb.Conv. C	6,658	6,664	0,894
Pioneer Obb.Euro Distr A	7,515	7,512	2,859
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	6,085	6,081	5,441
Star Coll Ob Inter. C	6,184	6,180	6,017
Star Coll Ob Inter. E	6,040	6,037	5,062
Star Coll Ob M/L Ter A	5,643	5,646	3,617
Star Coll Ob M/L Ter C	5,743	5,746	4,248
Star Coll Ob M/L Ter E	5,623	5,626	3,345
Ubi Pra. Obb.Doll.	7,576	7,553	8,013

OBBL. MISTI ITALIANI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	22,615	22,628	7,803
Acomea Perform. A2	23,266	23,279	8,456
Acomea Perform. Q2	22,813	22,825	8,427
Alleanza Obb.	5,682	5,687	1,426
Anima Capitale Più 15 N	6,014	6,003	0,619
Anima Sforzesco A	12,545	12,545	2,241
Anima Sforzesco Ad	12,291	12,291	2,225
Anima Sforzesco F	12,851	12,850	2,882
Anima Sforzesco Plus A	5,053	5,054	-
Anima Sforzesco Plus Ad	5,054	5,055	-
Anima Sforzesco Plus F	5,074	5,075	-
Anima Trag. 2018 Alto Po	5,018	5,018	-0,812
Anima Trag. 2018 Eu. A.	5,102	5,102	-0,637
Anima Trag. 2018 Eu. A.	5,036	5,036	-0,764
Anima Trag. 2018 Eu. A.	5,009	5,009	-0,651
Anima Trag. 2018 It. A.	5,092	5,092	-1,175
Anima Trag. 2018 It. A.	5,073	5,073	-1,082
Anima Trag. 2019 Cre. So	5,545	5,545	1,111
Anima Trag. 2019 Cre. So	5,539	5,539	1,092
Anima Trag. 2019 Flex	5,230	5,230	-0,238
Anima Trag. 2019 Flex Ii	5,137	5,137	-0,143
Anima Trag. 2019 Glob.	5,105	5,105	0,134
Anima Trag. 2019 Glob. I	5,000	5,000	0,069
Anima Trag. 2019 Multias	5,208	5,208	1,942
Anima Trag. 2019 Plus	5,318	5,318	-0,268
Anima Trag. 2019 Plus Ii	5,311	5,311	-0,176
Anima Trag. 2021 Glob.	5,122	5,122	1,729
Anima Trag. Ced. Amer.	5,282	5,282	2,708
Anima Trag. Ced. Europa	5,061	5,061	-1,129
Anima Trag. Cre. It.	5,044	5,044	-1,611
Anima Trag. Dinamico	5,159	5,159	0,441
Anima Visconteo Ad	43,097	43,146	1,116
Arca Obb.Europa	11,425	11,428	2,375
Bancoposta Mix 1	7,348	7,348	1,282
Etica Obb.Misto	7,879	7,880	2,967
Etica Obb.Misto I	8,103	8,103	3,592
Eurizon Diversetico	9,801	9,804	1,386
Eurizon Rend. A	6,673	6,676	-1,155
Eurizon Rend. D	6,252	6,255	-1,161
Eurizon Soluzione 10	7,825	7,831	-0,140
Gestielle Ced.Multi Tar	5,165	5,169	-2,621
Gestielle Ced.Multi Tar2	4,935	4,935	-2,470
Gestielle Ced.Multi Tar3	5,000	5,000	-
Gestielle Cedola Più Ita	5,417	5,414	-2,326
Investimenti Sostenib.A	7,718	7,713	3,403
Investimenti Sostenib.C	7,825	7,819	4,222
Nextam Part. Obb.Misto	8,144	8,150	2,234
Pioneer Ob. Piu' Dis A	9,345	9,345	2,038
Pioneer Ob. Piu' Dis B	5,600	5,599	2,038
Symphonia Patrim. Redd.	8,648	8,646	1,669
Ubi Pra. Obiettivo Stabi	4,959	4,962	-
Ubi Pra. Port. Prudente	7,020	7,022	1,518
Unicr. Evol. Redd. A	5,286	5,289	2,020
Unicr. Evol. Redd. B	5,229	5,232	1,610
Zenit Obb.Cl.I	9,715	9,701	0,217
Zenit Obb.Cl.R	9,332	9,319	-0,352

OBBL. FLESSIBILI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Bond	5,974	5,971	8,836
Agora Safe	5,959	5,959	1,689
Allianz Obb.Flessibile	16,964	16,953	-0,382
Alpi Soluzione Prudente	7,697	7,694	0,549
Alpi Soluzione Prudente	7,652	7,650	0,105
Alto Euro Flessibile Ob.	9,397	9,396	1,015
Amundi Div.Attiva 18	5,112	5,110	-1,064
Amundi Div.Attiva 18 4	4,989	4,988	-1,208
Amundi Div.Attiva 18 Due	5,098	5,096	-1,010
Amundi Div.Attiva 18 Tre	5,018	5,017	-1,045
Amundi Div.Attiva 19	4,905	4,903	-1,089
Amundi Div.Attiva 20	4,523	4,521	-1,050
Amundi Meta 19 Prem. Due	5,330	5,330	0,339
Amundi Meta 2018	5,284	5,284	-2,742
Amundi Meta 2018 Due	5,213	5,213	-2,103
Amundi Meta 2018 Premium	5,230	5,230	-1,987
Amundi Meta 2018 Quattro	5,298	5,298	-1,670
Amundi Meta 2018 Tre	5,248	5,248	-2,290
Amundi Meta 2019 Premium	5,271	5,271	-2,298
Amundi Meta Opp. 2017	4,855	4,855	-3,016
Amundi Meta Plus 19 Ae	5,407	5,407	-2,541
Amundi Meta Plus 19 Ae D	5,310	5,310	-2,587
Amundi Meta Plus 19 Ae T	5,187	5,187	-3,119
Amundi Meta Plus 19 Mer	5,289	5,289	-0,992
Amundi Meta Plus 19 Usa	5,576	5,576	1,437
Amundi Obiettivo Redd. 2	4,996	4,997	-
Amundi Oriz.19 Ced E Div	5,331	5,331	-1,076
Amundi Oriz.19 Ced E Div	5,476	5,476	-0,815
Amundi Traguardo 3%	5,243	5,243	-2,401
Anima Bluebay Redd. Em.	5,532	5,529	-
Anima Bluebay Redd. Em.	5,514	5,511	-
Anima Redd. Flessibile A	5,072	5,076	-
Anima Redd. Flessibile A	5,072	5,076	-
Anima Redd. Flessibile F	5,099	5,102	-
Anima Rend.Ass.Obb.A	5,812	5,818	0,745
Anima Rend.Ass.Obb.H	5,856	5,859	-
Anima Rend.Ass.Obb.Y	6,031	6,036	1,310
Anima Risparmio A	7,539	7,538	2,030
Anima Risparmio Ad	7,212	7,211	2,042
Anima Risparmio F	7,553	7,552	2,220
Anima Risparmio H	7,618	7,617	-
Anima Trag. 2016 Ced.3	5,516	5,516	-1,041
Anima Trag. 2017 Ced.4	4,953	4,953	-0,390
Anima Trag. 2017 Ced.4 I	5,014	5,014	-0,477
Anima Trag. 2017 Ced.4 I	5,295	5,295	-0,322
Anima Trag. 2017 Multice	4,982	4,982	-0,566
Anima Trag. 2018	5,880	5,880	0,598
Anima Trag. 2018 Ced. Se	4,941	4,941	-0,118
Anima Trag. 2018 Multice	4,943	4,943	0,145
Anima Trag. 2018 Target	5,154	5,154	0,117
Anima Trag. Ii 2016	5,615	5,615	-0,541
Arca 19 Red. Multiv. P	5,000	4,998	0,261
Arca 19 Red. Multiv. R	5,009	5,008	0,381
Arca 19 Red. Multiv.Ii P	5,001	4,999	0,583
Arca 19 Red. Multiv.Ii R	5,009	5,007	0,683
Arca 19 Red.Multiv.Iii P	5,002	5,001	0,766
Arca 19 Red.Multiv.Iii R	5,009	5,007	0,886
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,195	5,194	-1,498
Arca Ced.18 Ob.Att.Iii R	5,215	5,215	-1,343
Arca Ced.18 Ob.Att.Iv P	5,086	5,086	-1,587
Arca Ced.18 Ob.Att.Iv R	5,100	5,100	-1,430
Arca Ced.18 Ob.Attiva Ii	5,266	5,265	-1,164
Arca Ced.18 Obb.Attiva	5,168	5,167	-1,880
Arca Ced.18 Paesi Em.Vl	4,640	4,642	5,287
Arca Ced.18 Paesi Em.Vl	4,622	4,624	4,950
Arca Ced.18 Paesi Em.Vl2	4,865	4,867	3,643
Arca Ced.18 Paesi Em.Vl2	4,888	4,889	3,978
Arca Ced.18 Paesi Em.Vl3	5,102	5,103	3,071
Arca Ced.18 Paesi Em.Vl3	5,078	5,079	2,752
Arca Ced.19 Ob.Att. Vi P	5,023	5,022	-0,436
Arca Ced.19 Ob.Att. Vi R	5,028	5,028	-0,376
Arca Ced.19 Ob.Att.V P	5,057	5,056	-0,668
Arca Ced.19 Ob.Att.V R	5,064	5,063	-0,569
Arca Ced.19 Ob.Att.Vii P	5,081	5,079	0,614
Arca Ced.19 Ob.Att.Vii R	5,087	5,085	0,713
Arca Ced.19 Ob.Att.Viii	5,017	5,017	1,497
Arca Ced.19 Ob.Att.Viii	5,021	5,021	1,557
Arca Ced.20 Ob.Att.Ix P	4,997	5,000	-
Arca Ced.20 Ob.Att.Ix R	5,004	5,007	0,100
Arca Ced.20 Ob.Att.X P	5,072	5,076	1,177
Arca Ced.20 Ob.Att.X R	5,077	5,081	1,256
Arca Ced.20 Ob.Att.Xi P	4,991	4,994	-0,120
Arca Ced.20 Ob.Att.Xi R	4,995	4,997	-0,060
Arca Ced.20 Ob.Att.Xii R	5,075	5,080	1,500
Arca Ced.21 Plus Ii P	4,990	4,991	-
Arca Ced.21 Plus Ii R	4,991	4,992	-
Arca Ced.21 Plus Iii P	4,990	4,990	-
Arca Ced.21 Plus Iii R	4,990	4,990	-
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	5,037	5,038	-
Arca Ced.21 Plus R	5,038	5,039	-
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,559	5,559	-4,320
Arca Ced.Bo.2017 Alto Po	5,418	5,417	-2,834
Arca Ced.Bo.2017 Alto Po	5,251	5,251	-3,563
Arca Ced.Bo.2017 Alto Po	5,020	5,020	-3,033
Arca Ced.Corporate 21 Ii	5,000	5,000	-
Arca Ced.Corporate 21 Ii	5,000	5,000	-
Arca Ced.Corporate 21 P	4,991	4,991	-
Arca Ced.Corporate 21 R	4,991	4,991	-
Arca Impresa Rend.	4,994	4,994	-
Arca Risparmio	4,998	4,998	-
Arca Risparmio Previdenz	5,000	5,000	-
Bcc Risparmio Obb.	6,685	6,682	1,488
Consult Alto Rend B	5,972	5,975	4,717
Consult Alto Rend B1	5,586	5,588	4,703
Consult Alto Rend C	7,797	7,800	4,742
Consult Alto Rend I	6,063	6,065	5,682
Consult Redd. B	5,474	5,473	1,370
Consult Redd. B1	5,193	5,192	1,265
Consult Redd. C	8,672	8,670	1,391
Consult Redd. C1	7,747	7,745	1,370
Consult Valore C	6,481	6,480	2,596
Consult Valore C1	5,813	5,812	2,564
Consultinvest Redd. I	5,570	5,568	1,940
Consultinvest Valore B	5,240	5,240	2,564
Consultinvest Valore B1	4,771	4,771	2,472
Consultinvest Valore I	5,194	5,193	3,056
Duemme Hy Cr.Portf.2022	4,998	4,993	-
Duemme Hy Cr.Portf.2022	4,993	4,989	-
Eurizon Ced. Doc 02/19	5,468	5,468	2,705
Eurizon Ced. Doc 04/19	5,460	5,459	2,878
Eurizon Obb.Strat.Fle D	5,002	4,998	-
Eurizon Riserva 2 Anni A	4,940	4,939	-0,723
Eurizon Riserva 2 Anni B	4,951	4,950	-0,522
Eurizon Riserva 2 Anni C	4,956	4,955	-0,402
Euromob. Cedola 2018	4,958	4,956	2,840
Euromob. Cedola 3-2017	5,273	5,272	2,916
Euromob. Crescita Attiva	4,991	4,993	0,767
Euromob. Emerg Mkt Bond	8,351	8,365	9,450
Euromob. Tr Flex Value	6,817	6,818	0,353
Foi Fin Credit Bond R	10,301	10,294	-
Foi Fin Credit Bond S	10,221	10,294	-
Foi Fin Credit Bond T	10,313	10,305	-
Foi Global Bond R	10,202	10,205	0,562
Foi Global Bond S	8,980	9,012	-0,763
Foi Global Bond T	10,478	10,480	1,022
Fondit Ethical R	10,222	10,215	1,248
Fondit Ethical T	10,279	10,272	1,611
Fondit. Flexib Bond R	8,531	8,533	0,780
Fondit. Flexib Bond S	7,731	7,773	-1,290
Fondit. Flexib Bond T	8,790	8,792	1,151
Gestielle Absret Defensi	4,999	5,001	-2,440
Gestielle Ced. Fissa Iii	5,038	5,037	-
Gestielle Ced. O.B.Prof.	5,134	5,132	-
Gestielle Ced.Fissa Ii A	5,113	5,112	-3,328
Gestielle Ced.Fissa Ii B	5,349	5,348	-2,444
Gestielle Ced.Fissa Prof	5,053	5,053	-
Gestielle Cedola Fissa	5,278	5,278	-3,844
Gestielle Cedola Più	5,330	5,330	-3,582
Gi Focus Obb.	6,390	6,389	-0,359
Mediolanum Fle Obb Glob	9,252	9,250	5,479
Passadore Riserva 2 Anni	7,664	7,665	-0,558
Ritorni Reali Cl A	6,816	6,818	3,918
Soprarno Redd.& Cresc. A	5,195	5,201	2,709
Soprarno Redd.& Cresc. B	5,226	5,233	2,935
Symphonia Obb.Alto Pot.	5,639	5,637	3,601
Symphonia Obb.Din. Val.	6,728	6,713	5,174
Ubi Pra. Active Duration	5,777	5,786	-3,411
Ubi Pra. Goal	4,849	4,861	-
Ubi Pra. Tot Ret Pr	11,211	11,207	0,827
Unicredit Soluzione Bta	5,099	5,099	-0,410
Unicredit Soluzione Btb	4,963	4,963	-0,899

OBBL. EURO GOV. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,496	17,480	1,045
Acomea Eurobb.A2	17,869	17,852	1,459
Acomea Eurobb.Q2	17,599	17,582	1,435
Allianz Redd. Euro	41,904	41,971	2,996
Anima Cap. Piu Obb.A	6,128	6,127	2,133
Anima Cap. Più Obb.F	6,296	6,294	2,842
Anima Cap. Più Obb.N	6,104	6,103	1,954
Anima Fix Obb.Mlt A	7,408	7,404	3,276
Anima Fix Obb.Mlt Y	7,704	7,700	3,898
Anima Obb.Euro A	7,929	7,923	2,020
Anima Obb.Euro F	8,196	8,190	2,297
Arca Rr Diversif.Bond	11,495	11,494	3,559
Bancoposta Obb.Eu Mlt	8,593	8,595	2,371
Epsilon Qincome	9,830	9,836	3,018
Eurizon Obb.Euro	18,538	18,547	2,149
Euromob. Redd.	19,908	19,906	2,910
Fideuram Rendimento	10,726	10,739	-0,529
Fondaco Eurogov Beta	167,676	167,775	4,932
Fondaco Eurogov Beta B	147,700	147,787	4,955
Fondersel Euro	10,688	10,693	4,263
Fondit Eur Bd Lng Term S	11,269	11,329	7,110
Fondit. Eu B. Long T R	12,043	12,065	8,613
Fondit. Eu B. Long T T	12,445	12,467	9,052
Fondit. Euro Bond R	13,540	13,542	0,617
Fondit. Euro Bond S	13,071	13,093	-0,229
Fondit. Euro Bond T	13,970	13,971	1,020
Gestielle Mt Euro Cl.A	17,143	17,150	1,115
Gestielle Mt Euro Cl.B	17,958	17,964	1,774
Interf.Euro Bond Long T	14,116	14,140	9,113
Interf.Euro Bond Med. T	11,328	11,330	3,263
Interf.Euro Short Term 1	7,434	7,434	-0,362
Interf.Euro Short Term 3	13,700	13,700	1,032
Nordfondo Ob.Euro M.T. A	19,719	19,719	1,414
Nordfondo Ob.Euro M.T. C	19,995	19,994	1,901
Pioneer Eu Gov Mt Dis A	5,743	5,743	3,360
Pioneer Eu Gov Mt Dis B	5,710	5,710	3,216
Pioneer Obb.Euro Distr B	5,794	5,793	2,698
Symphonia Obb.Euro	8,671	8,670	2,749
Ubi Pra. Euro M/L Term.	8,483	8,483	2,937

OBBL. EURO CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	-	-	-
Anima Fix Imprese A	8,602	8,598	4,622
Anima Fix Imprese Y	9,067	9,064	5,210
Anima Obb.Corporate A	9,485	9,482	4,288
Anima Obb.Corporate Ad	8,872	8,869	4,306
Anima Obb.Corporate F	9,668	9,665	4,973
Arca Bond Corporate	9,407	9,404	5,804
Eurizon Obb.Euro Corp.	6,955	6,953	3,977
Eurizon Obb.Euro Corp. B	8,417	8,416	0,489
Foi Eu Corp Bnd S	9,269	9,297	3,854
Fondit. Eu Corp Bnd R	10,516	10,514	4,992
Fondit. Eu Corp Bnd T	10,841	10,839	5,406
Interf.Euro Corporate Bd	6,320	6,319	5,650
Nordfondo Ob.Euro Corp A	10,007	10,003	5,503
Nordfondo Ob.Euro Corp C	10,158	10,154	6,056
Pioneer Ob Eu Co Et Dis	5,230	5,229	3,433
Pioneer Ob Eu Co Et Dis	5,643	5,642	3,270
Symphonia Obb.Corp.	6,904	6,902	4,353
Ubi Pra. Euro Corp.	9,862	9,858	4,703
Ubi Pra. Obb.Eu.Corp.Eti	5,112	5,111	5,099

OBBL. EURO HIGH YIELD

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	11,691	11,688	7,277
Anima Fix H.Y.	12,688	12,683	8,361
Anima Obb.H.Y.	22,978	22,972	7,279
Anima Obb.H.Y.	23,898	23,890	8,356
Anima Obb.H.Y.	20,636	20,630	7,274
Eurizon Obb.Euro Hy	10,067	10,064	5,182
Foi Bnd Gl. H.Y.	18,463	18,465	5,413
Foi Bond Gl.H.Y.	14,114	14,277	-0,035
Foi Bondglobh.Y.	17,641	17,645	4,570
Ifu Bond Gl. H.Y.	10,345	10,341	8,211
Ubi Pra. Gl.High Yld Eur	5,174	5,174	1,750

OBBL. DOLL.GOV. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,678	5,671	3,049
Anima Riserva Doll. F	5,757	5,750	3,487
Anima Riserva Doll. I	5,738	5,731	3,350
Eurizon Br.Ter.Doll.	14,818	14,801	3,233
Eurizon Br.Ter.Doll. $	16,287	16,286	3,057
Euromob. Conservativo	11,652	11,652	-0,103

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,314	7,306	3,349
Foi Bond Us Plus R	12,027	11,990	6,840
Foi Bond Us Plus S	11,022	11,048	4,702
Foi Bond Us Plus T	12,618	12,579	7,598
Fondit Bond Us Plus Rh	9,998	9,978	2,187
Fondit Bond Us Plus Th	10,370	10,349	2,887
Ifu Bond Us Plus	10,581	10,548	8,047
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	18,934	18,878	4,787
Nordfondo Obb.Doll. C	19,231	19,173	5,341

OBBL. DOLL. CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	6,220	6,201	10,649
Pioneer Ob Co Am Dis B	6,186	6,169	10,554

OBBL. INTERNAZ.GOVERN.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	20,035	19,989	7,831
Alto Int.Obb.	7,513	7,499	7,410
Anima Fix Obb.Glob A	11,666	11,656	6,890
Anima Fix Obb.Glob Y	12,248	12,237	7,486
Anima Pianeta A	12,644	12,632	6,926
Anima Pianeta F	12,886	12,874	7,590
Arca Bond Glob.	16,517	16,501	7,128
Eurizon Obb.Int.	11,135	11,121	6,964
Fondaco World G Abnoe	122,468	122,477	2,300
Fondaco World G Abnoe B	112,115	112,123	2,340
Fondersel Int.	18,269	18,280	7,477
Gestielle Obb.Int. Cl.A	7,875	7,864	7,187
Gestielle Obb.Int. Cl.B	8,459	8,446	8,171
Ubi Pra. Obb.Globali	7,475	7,464	7,709

FONDI FLESSIBILI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,184	5,176	-2,721
8a+ Gran Paradiso-cl Q	97,912	97,743	-
8a+ Latemar	5,776	5,781	-4,307
8a+ Latemar-cl Q	96,730	96,810	-
Acomea Etf Attivo A1	4,378	4,396	-3,780
Acomea Etf Attivo A2	4,588	4,606	-2,817
Acomea Etf Attivo Q2	4,443	4,461	-2,864
Acomea Patr. Aggr. A2	4,187	4,189	2,824
Acomea Patr. Aggr.A1	3,951	3,953	1,516
Acomea Patr. Dinam.A1	5,349	5,352	3,223
Acomea Patr. Dinam.A2	5,571	5,573	4,170
Acomea Patr. Prud. A1	6,343	6,346	6,677
Acomea Patr. Prud. A2	6,586	6,589	7,421
Acomea Patr.Aggr. Q2	4,024	4,026	2,758
Acomea Patr.Dinam. Q2	5,421	5,423	4,150
Acomea Patr.Prud. Q2	6,409	6,412	7,407
Active Currency Flex	5,107	5,108	3,283
Active Discovery Flex	5,121	5,122	3,793
Active Global Flex	5,121	5,122	3,793
Active Income Flex	5,335	5,336	3,795
Active Opport. Flex	5,121	5,122	3,772
Agora 4 Invest	5,149	5,148	0,058
Agora Balanced	5,320	5,308	2,921
Agora Stars	3,885	3,882	-2,924
Agora Valore Prot.	6,913	6,912	2,734
Agoraflex Q	7,860	7,852	9,456
Agoraflex R	7,352	7,345	6,892
Alarico Cl A	4,208	4,206	-11,837
Alkimis Cap Ucits Acc.	6,254	6,254	0,353
Alkimis Cap Ucits Coup.	5,164	5,164	-3,495
Alkimis Capital Ucits I	5,100	5,100	-
Allianz Global Strategy	5,820	5,822	-1,088
Allianz Global Strategy	34,564	34,613	-0,758
Allianz Global Strategy	5,795	5,799	-1,143
Alpi Multi-strategy I	6,156	6,165	-
Amundi Acc. Fle 4	5,089	5,089	1,943
Amundi Acc. Low Carb. Tr	5,029	5,031	-
Amundi Acc.Att.Low Carb.	4,994	4,995	0,040
Amundi Acc.Att.Low Carb.	5,093	5,094	1,799
Amundi Accumulaz.Att.	5,313	5,313	2,806
Amundi Accumulaz.Att. 2	5,129	5,129	2,396
Amundi Accumulaz.Europa	4,992	4,998	-
Amundi Accumulaz.Fles.	5,075	5,075	2,319
Amundi Accumulaz.Fles.2	4,938	4,939	2,151
Amundi Accumulaz.Fles.3	5,057	5,057	2,100
Amundi Best Sel. Classic	5,082	5,085	1,397
Amundi Best Sel. Plus	5,001	5,005	-0,259
Amundi Best Sel. Top	4,967	4,977	-1,272
Amundi Cedola 2021	5,041	5,043	-
Amundi Distribuzione Att	5,049	5,051	0,980
Amundi Div. Att. 2020 Du	4,921	4,919	-
Amundi Eu Brasile 2016	3,482	3,482	27,313
Amundi Eu Bric 2017	5,231	5,231	5,976
Amundi Eu Brict Pr.17	-	-	-
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Ar.Euro 19	6,222	6,222	2,033
Amundi Eu Cr.Az 2017	5,192	5,192	-9,167
Amundi Eu Cr.Az Ii 2017	6,626	6,626	0,136
Amundi Eu Cr.Cina 2017	5,310	5,310	-2,479
Amundi Eu Cr.Fin 2015	-	-	-
Amundi Eu Cr.Fin 2017	6,565	6,565	-6,187
Amundi Eu Cr.Ita 2015	-	-	-
Amundi Eu Cr.Ita 2018	6,516	6,516	-3,894
Amundi Eu Cr.Set.Imm17	6,826	6,826	1,532
Amundi Eu Cr.Tai 2018	6,836	6,836	2,427
Amundi Eu Cr.Val. 2017	6,779	6,779	2,557
Amundi Eu Cr.Val. 2018	6,792	6,792	2,753
Amundi Eu En.Dpop18	5,551	5,551	1,351
Amundi Eu Eu Em.Rip.17	4,914	4,914	-0,264
Amundi Eu It. Dopop19	5,709	5,709	-6,517
Amundi Eu Ma.In.Dpop18	5,055	5,055	9,156
Amundi Eu Merc. Em. 18	5,077	5,077	2,297
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,515	5,515	0,731
Amundi Eu Sv.It-fr-sp18	5,894	5,894	-8,336
Amundi Eu Sv.Mat.Prime16	-	-	-
Amundi Eu Svil. Russia18	4,930	4,930	8,375
Amundi Eu Svil. Usa 2016	-	-	-
Amundi Eu Svil. Usa 2018	6,603	6,603	4,346
Amundi Eu Svil.Energia16	-	-	-
Amundi Eu Svil.Germa18	6,376	6,376	3,473
Amundi Eu Svil.Merc.Em17	5,020	5,020	1,210
Amundi Eu Utilit.Dopop18	5,789	5,789	-3,468
Amundi Eureka Cina 2015	-	-	-
Amundi Eureka Or 2015	-	-	-
Amundi Eureka Sett.2016	-	-	-
Amundi Flessibile	-	-	-
Amundi Meta 21 Ii Trim	5,130	5,130	-
Amundi Meta Plus 20 Ae U	5,243	5,243	0,691
Amundi Meta Plus 20 Mer	5,128	5,128	0,826
Amundi Meta Plus Din 20	4,886	4,886	-0,731
Amundi Meta Plus Din 20	4,861	4,861	-0,328
Amundi Meta Sv. 2021 Due	4,980	4,980	-
Amundi Meta Sviluppo 202	5,067	5,067	-
Amundi Metaplusdin20ae U	4,843	4,843	-0,554
Amundi Multias. 2020 Due	4,823	4,821	-4,438
Amundi Multiasset 2020	4,503	4,501	-4,779
Amundi Multiasset 2021	5,019	5,017	-
Amundi Multiasset 2021 D	5,025	5,023	-
Amundi Obiettivo Crescit	4,996	4,996	-
Amundi Obiettivo Risparm	4,995	4,996	-
Amundi Oriz.Pl.20 Petrol	5,049	5,049	0,980
Amundi Oriz19 Marcgllus	5,348	5,348	-2,834
Amundi Orizzonte 2021	4,950	4,950	-
Amundi Piu'	5,940	5,938	-0,269
Amundi Piu' Classe D	4,982	4,980	-
Amundi Protezione 90	5,043	5,045	-
Anima Alto Pot. Glob. A	15,395	15,416	-5,852
Anima Alto Pot. Glob. F	15,958	15,978	-4,535
Anima Evoluzione 2017 I	4,980	4,980	0,262
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,161	5,161	0,683
Anima Evoluzione 2019 Ii	5,078	5,078	0,614
Anima Evoluzione 2019 Ii	5,085	5,085	0,753
Anima Evoluzione 2019 Iv	5,043	5,043	0,639
Anima Evoluzione 2020 I	4,954	4,954	0,712
Anima Evoluzione 2020 Ii	4,981	4,981	0,810
Anima Evoluzione 2020 Ii	5,043	5,043	1,123
Anima Evoluzione 2020 Iv	5,027	5,027	0,540
Anima Evoluzione 2021	5,044	5,044	-
Anima Evoluzione 2021 Ii	5,011	5,011	-
Anima Evoluzione 2021 Ii	4,983	4,983	-
Anima Fondo Trading A	15,182	15,217	1,173
Anima Fondo Trading F	15,934	15,968	2,595
Anima Gl.Macro Divers. A	5,131	5,132	-
Anima Gl.Macro Divers. A	5,132	5,132	-
Anima Gl.Macro Divers. Y	5,142	5,142	-
Anima Portfolio Amer.	5,000	5,000	-
Anima Redd. 2021	10,109	10,109	-
Anima Redd. 2021 Ii	10,087	10,087	-
Anima Redd. 2021 Iii	10,004	10,004	-
Anima Redd. 2021 S	10,079	10,079	-
Anima Russell Multi-asse	5,136	5,127	1,804
Anima Russell Multi-asse	5,138	5,129	-
Anima Sel. Dinam. 2020 I	9,731	9,731	0,185
Anima Sel. Dinam. 2020 I	10,031	10,031	-0,080
Anima Sel. Dinam. 2020 I	9,928	9,928	-
Anima Sel. Dinamica 2020	9,577	9,577	0,115
Anima Sel. Dinamica 2021	10,216	10,216	-
Anima Selection A	5,099	5,075	-
Anima Selection Ad	5,097	5,074	1,071
Anima Star Eu Altopot A	2,780	2,783	-4,566
Anima Star Eu Altopot Y	2,965	2,967	-3,577
Anima Star It Altopot A	5,914	5,917	-6,719
Anima Star It Altopot Y	6,270	6,272	-5,771
Anima Star It Altopot Yd	6,259	6,261	-5,781
Anima Trag. 2018 It. A.	5,044	5,044	-1,379
Antelao Cl A	5,264	5,267	-2,120
Anthilia Orange	-	-	-
Arca 20 Red.Multiv.Iv P	4,795	4,797	-0,477
Arca 20 Red.Multiv.Iv R	4,801	4,803	-0,374
Arca 20 Red.Multiv.V P	4,926	4,928	1,212
Arca 20 Red.Multiv.V R	4,931	4,933	1,294
Arca 20 Red.Multiv.Vi P	5,026	5,028	0,239
Arca 20 Red.Multiv.Vi R	5,030	5,032	0,319
Arca 20 Red.Multival.Vii	5,159	5,162	3,180
Arca 20 Red.Multival.Vii	5,162	5,165	3,240
Arca 21 Red.Multiv.Ix P	5,088	5,092	-
Arca 21 Red.Multiv.Ix R	5,089	5,093	-
Arca 21 Red.Multiv.Viii	5,133	5,136	-
Arca 21 Red.Multiv.Viii	5,131	5,134	-
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	4,997	4,999	-
Arca 21 Redd.Multiv.X R	4,997	4,999	-
Arca 22 Red.Val.Glob. P	5,085	5,094	-
Arca 22 Red.Val.Glob. R	5,087	5,096	-
Arca 22 Red.Val.Glob.Ii	4,959	4,969	-
Arca 22 Red.Val.Glob.Ii	4,959	4,969	-
Arca Bond Flessibile	4,872	4,872	-1,076
Arca Ced.20 Ob.Att.Xii P	5,073	5,078	1,460
Arca Form Eustoxx (r)201	-	-	-
Arca Strat.Gl.Crescita	6,205	6,204	2,291
Arca Strat.Gl.Opportun.	6,661	6,659	4,733
Azimut Dinamico	28,858	28,849	2,683
Azimut Scudo	9,058	9,048	-1,842
Azimut Str. Trend	6,958	6,962	0,607
Azimut Trend	35,041	35,166	7,782
Azimut Trend Amer.	14,268	14,293	-4,408
Azimut Trend Europa	13,380	13,492	-9,208
Azimut Trend It.	15,961	15,916	-26,031
Azimut Trend Pacif.	8,500	8,439	1,967
Banco Posta Extra	-	-	-
Banco Posta Step	4,832	4,836	-0,433
Banco Posta Trend	-	-	-
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	-	-	-
Bancoposta Obbl Giu 2017	5,298	5,298	-2,592
Bcc Ced. Più Settembre 2	4,949	4,950	-1,020
Bcc Ced. Piu' Dicembre19	4,798	4,798	1,142
Bcc Ced.Più Settembre19	5,001	5,005	-0,139
Bcc Ced.Piu' Marzo 20	4,891	4,891	1,729
Bcc Cedola Iii-2017	5,122	5,121	0,704
Bcc Crescita Bil.	7,020	7,029	0,746
Bcc Investimento Az.	10,711	10,732	-0,741
Bcc Selez. Crescita	5,000	5,000	0,543
Bcc Selez. Investimento	4,610	4,620	0,964
Bcc Selez. Opportunità	5,351	5,358	3,003
Bcc Selez. Risparmio	5,720	5,727	0,316
Bnl Assetto Comfort	5,608	5,609	0,610
Bnl Assetto Dinamico	5,129	5,136	-0,369
Consult Alto Div A	5,281	5,295	-2,004
Consult Alto Div A1	4,829	4,842	-2,099
Consult Alto Div C	4,008	4,020	-2,029
Consult Alto Div C1	3,198	3,207	-2,065
Consult Alto Rend C1	6,902	6,905	4,710
Consult Flex I	5,188	5,194	-2,132
Consult Multi High Vol A	4,858	4,870	-7,660
Consult Multi High Vol C	4,819	4,831	-7,664
Consult Multi Low Vol A	5,089	5,091	2,107
Consult Multi Low Vol C	5,082	5,084	2,130
Consult Multi Low Vol I	5,292	5,293	3,037
Consult Multi Med Vol A	4,926	4,936	-1,441
Consult Multi Med Vol C	4,908	4,917	-1,426
Consult Multi Mkt Em A	5,515	5,524	6,201
Consult Multi Mkt Em C	4,839	4,847	6,258
Consult Opport A	5,406	5,417	0,204
Consult Opport C	5,408	5,420	0,204
Consultinvest Flex A	5,361	5,368	-3,908
Consultinvest Flex C	4,871	4,878	-3,925
Consultinvest Mkt Neutr	5,022	5,032	-
Consultinvest Mkt Neutr	5,026	5,036	-
Consultinvest Plus A	5,257	5,259	1,526
Consultinvest Plus C	6,328	6,330	1,524
Consultinvest Plus I	5,136	5,137	2,454
Consultinvest Rend. A	4,925	4,931	-
Consultinvest Rend. A1	4,924	4,930	-
Consultinvest Rend. C	4,939	4,945	-
Consultinvest Rend. C1	4,600	4,608	-
Cristallo	4,213	4,214	-6,148
Diversified Income Cl. A	4,928	4,927	0,367
Diversified Income Cl. B	4,914	4,912	0,143
Diversified Income Cl. C	4,926	4,925	0,367
Diversified Income Cl. D	4,915	4,914	0,143
E. Ob. Mcredit 12/2021 A	5,000	5,000	-
E. Ob. Mcredit 12/2021 D	5,000	5,000	-
Eps Difesa Attiva 12/21	4,998	4,998	-
Eps Divers.Credit 09/21	4,970	4,965	-
Eps Divers.Credit 09/21	4,970	4,964	-
Eps Ma 3y 12/19	5,000	5,000	-
Eps Ma Val Glob 06/21 A	5,004	5,004	-
Eps Ma Val Glob 06/21 D	5,004	5,004	-
Eps Ma Val Glob 09/21 A	4,992	4,993	-
Eps Ma Val Glob 09/21 D	4,992	4,993	-
Eps Ma Val Glob 12/21 A	4,998	4,998	-
Eps Ma Val Glob 12/21 D	4,998	4,998	-
Epsilon All. Tattica 06/	4,808	4,811	-1,637
Epsilon All.Tattica 02/2	4,692	4,695	-1,697
Epsilon All.Tattica 04/2	4,707	4,710	-1,692
Epsilon All.Tattica 09/1	5,199	5,202	-1,366
Epsilon All.Tattica 11/1	5,018	5,021	-1,781
Epsilon Dif.Att. 07/21	4,975	4,980	-
Epsilon Dif.Att. 09/21	4,988	4,990	-
Epsilon Dlongrun	7,397	7,411	1,066
Epsilon Fle Az.Euro 06/2	5,068	5,077	-
Epsilon Fle Forex C 02/1	5,169	5,169	2,228
Epsilon Fle Forex C 02/2	5,003	5,003	2,306
Epsilon Fle Forex C 02/2	5,040	5,040	-
Epsilon Fle Forex C 04/1	5,226	5,226	2,529
Epsilon Fle Forex C 04/2	5,060	5,060	3,602
Epsilon Fle Forex C 04/2	5,036	5,036	-
Epsilon Fle Forex C 06/2	5,155	5,155	3,244
Epsilon Fle Forex C 07/1	5,163	5,163	2,458
Epsilon Fle Forex C 09/1	5,160	5,160	0,857