# 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 | 23,569 | 23,716 | 13,100 |
| Acomea It. A2 | 24,423 | 24,574 | 14,174 |
| Acomea It. Q2 | 23,583 | 23,729 | - |
| Allianz Az.Ita. All Star | 5,954 | 5,993 | 11,833 |
| Anima Geo It. A | 19,638 | 19,764 | 11,904 |
| Anima Geo It. Y | 21,705 | 21,843 | 13,585 |
| Anima Iniziativa Ita Pmi | 5,829 | 5,863 | - |
| Anima It. A | 20,885 | 21,013 | 11,876 |
| Anima It. F | 21,253 | 21,384 | 12,838 |
| Arca Az.It. | 27,290 | 27,512 | 11,161 |
| Arca Eco. Reale Eq. It I | 5,015 | 5,015 | - |
| Arca Eco. Reale Eq. It P | 5,014 | 5,014 | - |
| Bnl Az.It. | 21,703 | 21,786 | 9,905 |
| Eurizon Az.It. | 16,036 | 16,178 | 10,822 |
| Eurizon Az.Pmi It. | 6,927 | 6,969 | 12,524 |
| Euromob. Az.It. | 27,019 | 27,293 | 13,349 |
| Fideuram It. | 35,448 | 35,712 | 14,312 |
| Fondersel P.M.I. | 26,543 | 26,732 | 14,945 |
| Fondit. Eq. It. R | 16,650 | 16,772 | 12,174 |
| Fondit. Eq. It. T | 17,340 | 17,467 | 12,898 |
| Gestnord Az.It. A | 15,108 | 15,242 | 11,129 |
| Gestnord Az.It. C | 15,315 | 15,452 | 12,124 |
| Interf.Equity It. | 12,882 | 12,977 | 12,556 |
| Pioneer Az.Crescita A | 16,345 | 16,471 | 8,173 |
| Pioneer Az.Crescita B | 8,601 | 8,667 | 7,904 |
| Symphonia Az.Sm.Cap It. | 8,516 | 8,565 | 12,319 |
| Symphonia Selez. It. | 9,419 | 9,494 | 7,107 |
| Ubi Pra. Az.It. | 7,062 | 7,152 | 14,420 |
| Zenit Mc Pianeta It Cl.I | 14,299 | 14,418 | 4,762 |
| Zenit Mc Pianeta It Cl.R | 13,513 | 13,624 | 3,938 |

### Az. Altre Specializz.

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Eurizon Az.Int. Etico | 10,142 | 10,262 | 30,427 |
| Fondit Eq.Gl.High Div. S | 9,425 | 9,535 | 17,431 |

### Az. Energ. e Mat.Prime

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Eurizon Az.Enmatprime | 11,080 | 11,182 | 5,857 |

### Az. Salute

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Eurizon Az.Salute | 32,594 | 33,027 | 40,783 |

### Az. Finanza

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Eurizon Az.Finanza | 28,395 | 28,717 | 27,223 |
| Fondit. Eu Financials R | 7,054 | 7,135 | 11,069 |
| Fondit. Eu Financials T | 7,371 | 7,456 | 11,902 |

### Az. Informatica

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Eurizon Az.Tecn.Avanz | 7,386 | 7,474 | 39,332 |

### Az. Area Euro

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| 8a+ Eiger | 7,192 | 7,272 | 14,760 |
| Agora Equity | 4,604 | 4,631 | 7,394 |
| Alto Az. | 17,866 | 18,050 | 7,394 |
| Banco Posta Az.Euro | 7,205 | 7,261 | 15,151 |
| Epsilon Qequity | 6,659 | 6,748 | 14,751 |
| Eurizon Az.Area Euro | 34,515 | 34,989 | 13,458 |
| Symphonia Az.Euro | 7,831 | 7,917 | 11,776 |
| Ubi Pra. Az.Etico | 7,091 | 7,170 | 16,840 |
| Ubi Pra. Az.Euro | 8,880 | 9,000 | 17,274 |

### Az. Altri Settori

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Fms-eq.Glob.Resources | 10,332 | 10,443 | -2,675 |
| Fondit. Eu Cyclicals R | 16,794 | 17,045 | 10,494 |
| Fondit. Eu Cyclicals T | 17,597 | 17,859 | 11,331 |
| Fondit. Eu Defensive R | 16,199 | 16,362 | 7,936 |
| Fondit. Eu Defensive T | 16,975 | 17,145 | 8,737 |
| Fondit. Flex Em. Mkts T | 2,824 | 2,830 | 3,141 |
| Fondit. Flex Em.Mkts R | 2,724 | 2,730 | 2,560 |
| Fondit. Glob Income R | 5,572 | 5,607 | 7,755 |
| Fondit. Glob Income T | 5,787 | 5,823 | 8,249 |
| Inter.Int.Sec.New Ec | 75,363 | 76,280 | 41,865 |

### Az. Europa

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Acomea Europa A1 | 15,281 | 15,396 | 13,706 |
| Acomea Europa A2 | 15,808 | 15,927 | 14,709 |
| Acomea Europa Q2 | 15,293 | 15,408 | - |
| Allianz Az.Europa | 28,143 | 28,523 | 18,313 |
| Allianz Multieuropa | 10,212 | 10,285 | 15,677 |
| Amundi Az.Europa | 6,500 | 6,536 | 17,626 |
| Anima Europa A | 6,158 | 6,240 | 17,228 |
| Anima Europa F | 6,276 | 6,360 | 18,170 |
| Anima Geo Euro Pmi A | 37,615 | 38,135 | 16,085 |
| Anima Geo Euro Pmi Y | 41,667 | 42,241 | 17,817 |
| Anima Geo Europa A | 17,974 | 18,202 | 17,716 |
| Anima Geo Europa Y | 19,927 | 20,179 | 19,481 |
| Anima Iniziativa Europa | 11,605 | 11,768 | 17,139 |
| Anima Iniziativa Europa | 11,868 | 12,034 | 18,467 |
| Arca Az.Europa | 14,704 | 14,895 | 15,971 |
| Bnl Az.Europa Div | 3,643 | 3,688 | 13,277 |
| Consultinvest Az.A | 5,746 | 5,806 | 10,692 |
| Consultinvest Az.C | 11,732 | 11,856 | 11,436 |
| Consultinvest Az.I | 5,817 | 5,879 | 11,758 |
| Epsilon Qvalue | 8,780 | 8,903 | 18,601 |
| Eurizon Az.Europa | 11,998 | 12,162 | 14,726 |
| Eurizon Az.Pmi Europa | 13,638 | 13,784 | 15,772 |
| Fms-equity Europe | 14,851 | 14,922 | 18,269 |
| Fondersel Europa | 20,678 | 20,951 | 18,437 |
| Fondit. Eq. Europe R | 13,787 | 13,960 | 10,908 |
| Fondit. Eq. Europe T | 14,357 | 14,536 | 11,632 |
| Gestnord Az.Europa A | 13,450 | 13,625 | 15,520 |
| Gestnord Az.Europa C | 13,636 | 13,812 | 16,487 |
| Interf.Equity Europe | 8,910 | 9,035 | 7,804 |
| Investitori Europa | 7,325 | 7,404 | 13,320 |
| Malatesta Az.Eu | 9,141 | 9,270 | 15,606 |
| Pioneer Az.Europa A | 21,623 | 21,886 | 20,348 |
| Pioneer Az.Europa B | 7,757 | 7,848 | 21,127 |
| Pioneer Az.Val Eu Dis A | 10,511 | 10,644 | 16,306 |
| Pioneer Az.Val Eu Dis B | 7,964 | 8,064 | 16,463 |
| Ras Lux Equity Europe | - | - | - |
| Ubi Pra. Az.Europa | 8,614 | 8,732 | 16,927 |

### Az. America

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Acomea Amer. A1 | 19,475 | 19,596 | 20,023 |
| Acomea Amer. A2 | 20,228 | 20,353 | 20,851 |
| Acomea Amer. Q2 | 19,491 | 19,611 | - |
| Allianz Az.Amer. | 23,898 | 24,185 | 31,604 |
| Alto Amer. Az. | 8,355 | 8,444 | 29,676 |
| Anima Amer. A | 18,118 | 18,324 | 33,940 |
| Anima Amer. F | 18,505 | 18,715 | 35,182 |
| Anima Geo Amer. A | 8,420 | 8,515 | 33,757 |
| Anima Geo Amer. Y | 9,321 | 9,426 | 35,776 |
| Arca Az.Amer. | 32,227 | 32,588 | 31,722 |
| Bnl Az.Amer. | 31,057 | 31,396 | 37,244 |
| Eurizon Az.Amer. | 17,529 | 17,758 | 34,147 |
| Eurizon Az.Pmi Amer. | 41,605 | 42,030 | 30,945 |
| Fms-equity Usa | 16,304 | 16,579 | 35,550 |
| Fondit. Eq.Usablue Ch R | 15,812 | 15,996 | 32,119 |
| Fondit. Eq.Usablue Ch T | 16,466 | 16,657 | 32,983 |
| Gestnord Az.Amer. A | 20,325 | 20,588 | 29,980 |
| Gestnord Az.Amer. C | 20,617 | 20,882 | 31,110 |
| Interf.Eq. Usa H | 9,138 | 9,181 | 11,602 |
| Interf.Eq.Usa | 11,650 | 11,808 | 36,978 |
| Interf.Equity Usa Adv | 100,907 | 102,131 | 41,083 |
| Investitori Amer. | 7,168 | 7,249 | 29,996 |
| Pioneer Az.Am. A | 13,888 | 14,024 | 35,255 |
| Pioneer Az.Am. B | 8,684 | 8,771 | 35,160 |
| Symphonia Az.Usa | 11,219 | 11,304 | 21,774 |
| Ubi Pra. Az.Usa | 7,787 | 7,884 | 30,022 |

### Az. Pacifico

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Acomea Asia Pac. A2 | 5,784 | 5,793 | 39,273 |
| Acomea Asia Pac. Q2 | 5,589 | 5,598 | - |
| Acomea Asia Pacif. A1 | 5,586 | 5,595 | 38,302 |
| Allianz Az.Pacif. | 7,643 | 7,703 | 34,988 |
| Alto Pacif. Az. | 7,829 | 7,865 | 32,090 |
| Anima Geo Asia A | 8,982 | 9,059 | 32,732 |
| Anima Geo Asia Y | 9,989 | 10,075 | 34,713 |
| Anima Pacif. A | 7,329 | 7,390 | 33,595 |
| Anima Pacif. F | 7,494 | 7,557 | 34,954 |
| Arca Az.Far East | 8,468 | 8,546 | 34,327 |
| Eurizon Az.Asia Nuove Ec | 14,945 | 15,222 | 36,210 |
| Eurizon Az.Pacif. | 5,553 | 5,600 | 35,307 |
| Fms-equity Asia | 13,054 | 13,123 | 34,287 |
| Fondersel Oriente | 9,657 | 9,733 | 32,016 |
| Fondit Eq.Pacif.Exjap R | 4,788 | 4,844 | 21,677 |
| Fondit Eq.Pacif.Exjap T | 4,981 | 5,040 | 22,474 |
| Fondit. Eq. Jap. R | 3,883 | 3,907 | 39,727 |
| Fondit. Eq. Jap. T | 4,044 | 4,070 | 40,612 |
| Gestnord Az.Pacif. A | 9,988 | 10,075 | 31,959 |
| Gestnord Az.Pacif. C | 10,136 | 10,223 | 33,123 |
| Interf.Eq. Jap. H | 3,841 | 3,835 | 34,020 |
| Interf.Eq.Pacif.Exjap. | 7,609 | 7,626 | 19,021 |
| Interf.Eq.Pacif.Exjap. H | 5,788 | 5,781 | 7,464 |
| Interf.Equity Jap. | 4,050 | 4,075 | 40,041 |
| Investitori Far East | 7,231 | 7,257 | 29,867 |
| Pioneer Az.Area Pacif A | 4,649 | 4,688 | 32,412 |
| Pioneer Az.Area Pacif B | 6,882 | 6,940 | 32,067 |
| Ubi Pra. Az.Pacif. | 10,157 | 10,236 | 37,090 |

### Az. Paesi Emergenti

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Acomea Paesi Em. A1 | 7,624 | 7,697 | 19,705 |
| Acomea Paesi Em. A2 | 7,922 | 7,998 | 21,002 |
| Acomea Paesi Em. Q2 | 7,575 | 7,651 | - |
| Allianz Az.Paesi Emer | 12,665 | 12,897 | 29,301 |
| Anima Emerg. A | 11,643 | 11,817 | 20,553 |
| Anima Emerg. F | 11,924 | 12,098 | 21,872 |
| Anima Geo Paesiem. A | 6,421 | 6,516 | 19,795 |
| Anima Geo Paesiem. Y | 7,131 | 7,236 | 21,565 |
| Arca Az.Paesi Emerg. | 11,536 | 11,734 | 24,230 |
| Bnl Az.Emerg. | 10,993 | 11,181 | 20,168 |
| Eurizon Az.Paesi Emer | 10,423 | 10,592 | 24,083 |
| Fms-equity Gl Em Mkt | 14,993 | 15,222 | 22,242 |
| Fms-equity New World | 20,844 | 21,307 | 37,675 |
| Fondit Eq Glb Em Mkt R | 14,010 | 14,226 | 21,678 |
| Fondit Eq Glb Em Mkt T | 14,663 | 14,889 | 22,580 |
| Gestnord Az.Paesi Em A | 11,152 | 11,319 | 23,966 |
| Gestnord Az.Paesi Em C | 11,299 | 11,469 | 24,851 |
| Interf.Eq. Glb Em Mkt | 10,607 | 10,769 | 22,553 |
| Pioneer Az.Paesi Em. A | 12,814 | 12,969 | 25,186 |
| Pioneer Az.Paesi Em. B | 6,226 | 6,301 | 24,970 |
| Symphonia Mult Emer Fle | 14,640 | 14,779 | 15,467 |
| Ubi Pra. Az.Merc. Emerg. | 13,586 | 13,793 | 26,182 |

### Az. Internazionali

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Acomea Glob. A1 | 13,164 | 13,214 | 17,525 |
| Acomea Glob. A2 | 13,792 | 13,844 | 18,682 |
| Acomea Glob. Q2 | 13,176 | 13,226 | - |
| Allianz Multi90 | 5,906 | 5,976 | 25,313 |
| Alto Int.Az. | 5,698 | 5,754 | 12,099 |
| Anima Geo Glob. A | 45,042 | 45,569 | 29,045 |
| Anima Geo Glob. Y | 49,949 | 50,530 | 30,986 |
| Anima Valore Glob. A | 37,069 | 37,491 | 29,684 |
| Anima Valore Glob. F | 37,560 | 37,996 | 30,830 |
| Arca Az.Int. | 19,760 | 19,994 | 27,533 |
| Bancoposta Az.Int. | 6,418 | 6,473 | 27,518 |
| Capital It. | 129,010 | 130,510 | 28,062 |
| Consultinvest Global A | 6,129 | 6,205 | 22,311 |
| Consultinvest Global C | 5,978 | 6,052 | 22,827 |
| Consultinvest Global I | 6,350 | 6,428 | 23,157 |
| Etica Az. | 9,034 | 9,118 | 30,079 |
| Etica Az.I | 9,287 | 9,373 | 31,228 |
| Eurizon Az.Int.Ionali | 12,961 | 13,117 | 30,000 |
| Euromob. Az.Int. | 16,979 | 17,169 | 17,656 |
| Fondit. Global R | 171,184 | 172,576 | 16,323 |
| Fondit. Global T | 178,213 | 179,659 | 17,079 |
| Gestnord Az Trend Set | 4,175 | 4,226 | 24,071 |
| Pioneer Cim Glob.Quity | 58,650 | 59,414 | 29,587 |
| Soprarno Esse Stock A | 7,141 | 7,189 | 16,341 |
| Soprarno Esse Stock B | 7,327 | 7,376 | 16,431 |
| Star Coll Az.Inter. A | 7,293 | 7,353 | 26,024 |
| Star Coll Az.Inter. C | 7,386 | 7,451 | 27,104 |
| Star Coll Az.Inter. E | 7,297 | 7,353 | - |
| Talento Global Equity | 189,256 | 190,774 | 28,234 |
| Ubi Pra. Az.Globali | 8,110 | 8,212 | 29,968 |
| Zenit Mc Megatrend Cl.I | 5,441 | 5,473 | 13,876 |
| Zenit Mc Megatrend Cl.R | 5,221 | 5,253 | 12,304 |

### Az. Paese

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Foi Eq Brazil R | 6,274 | 6,382 | -10,140 |
| Foi Eq Brazil T | 6,447 | 6,558 | -9,401 |
| Foi Eq China R | 13,060 | 13,340 | 61,774 |
| Foi Eq China T | 13,377 | 13,664 | 62,975 |
| Foi Eq India R | 10,874 | 11,265 | 33,309 |
| Foi Eq India T | 11,131 | 11,530 | 34,125 |

### Bilanciati Azionari

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Anima Capitale Più 70 A | 7,174 | 7,206 | 21,800 |
| Anima Capitale Più 70 F | 7,388 | 7,421 | 23,421 |
| Anima Capitale Più 70 N | 7,162 | 7,194 | 21,679 |
| Anima Forza 5 A | 5,933 | 5,957 | 21,528 |
| Anima Forza 5 B | 5,929 | 5,953 | 21,471 |
| Anima Forza 5 Y | 6,303 | 6,329 | 22,603 |
| Fondit. Core 3 R | 13,339 | 13,402 | 13,033 |
| Fondit. Core 3 T | 13,898 | 13,964 | 13,769 |
| Igm Fdf Bil.Az.Cl.A | 6,721 | 6,816 | 18,327 |
| Igm Fdf Bil.Az.Cl.B | 7,023 | 7,122 | 18,933 |
| Ubi Pra. Port. Aggressiv | 7,950 | 8,047 | 21,764 |

### Bilanciati Bilanciati

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Allianz Multi50 | 6,808 | 6,866 | 15,312 |
| Alto Bil. | 19,479 | 19,650 | 12,485 |
| Anima Forza 4 A | 6,297 | 6,318 | 16,482 |
| Anima Forza 4 B | 6,297 | 6,318 | 16,503 |
| Anima Forza 4 Y | 6,625 | 6,647 | 17,257 |
| Anima Prog Eur. 2021 Ced | 5,303 | 5,303 | - |
| Arca Bb | 43,793 | 44,146 | 10,229 |
| Bancoposta Mix 2 | 8,039 | 8,069 | 8,124 |
| Consult Bil.C | 6,833 | 6,892 | 14,073 |
| Consultinvest Bil A | 5,853 | 5,904 | 14,138 |
| Etica Bil. | 10,866 | 10,956 | 20,386 |
| Etica Bil.I | 11,184 | 11,277 | 21,446 |
| Eurizon Bil.Euro Multi. | 50,880 | 51,347 | 14,175 |
| Eurizon Soluzione 40 | 8,521 | 8,587 | 14,962 |
| Eurizon Soluzione 60 | 34,590 | 34,904 | 18,850 |
| Fideuram Bil. | 15,987 | 16,093 | 8,064 |
| Fms-balanced | 11,371 | 11,474 | 13,066 |
| Fondersel | 59,207 | 59,465 | 13,211 |
| Fondit. Core 2 R | 12,829 | 12,871 | 9,941 |
| Fondit. Core 2 T | 13,314 | 13,357 | 10,600 |
| Gestnord Bil.Euro A | 18,499 | 18,652 | 8,843 |
| Gestnord Bil.Euro C | 18,770 | 18,925 | 9,805 |
| Nextam Part. Bil. | 7,814 | 7,896 | 12,821 |
| Star Coll Bil.Paesiem A | 5,555 | 5,610 | 18,016 |
| Star Coll Bil.Paesiem C | 5,638 | 5,694 | 19,121 |
| Star Coll Bil.Paesiem E | 5,554 | 5,609 | - |
| Ubi Pra. Europe Multifun | 5,841 | 5,888 | 12,935 |
| Ubi Pra. Gl. Multif.50 | 7,691 | 7,763 | 15,863 |
| Ubi Pra. Port. Dinamico | 7,640 | 7,710 | 17,701 |

### Bilanciati Obbligazionari

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Allianz Multi20 | 7,599 | 7,651 | 8,884 |
| Amundi Obb.Br.Ter. D | 5,085 | 5,097 | - |
| Amundi Oriz.20 Alpha Ita | 5,355 | 5,318 | - |
| Amundi Oriz.20 Glob. | 5,408 | 5,397 | 7,536 |
| Amundi Oriz.20 It. | 5,304 | 5,268 | 4,000 |
| Amundi Oriz.20 Mer.Emer | 4,958 | 4,979 | - |
| Amundi Oriz.20 Pem Impre | 5,552 | 5,537 | - |
| Amundi Oriz.20 Silver Ag | 5,739 | 5,724 | 11,329 |
| Amundi Oriz.Pl.20 Ris.Gl | 4,999 | 4,999 | - |
| Anima Capitale Più 15 A | 6,131 | 6,136 | 4,375 |
| Anima Capitale Più 15 F | 6,257 | 6,262 | 5,354 |
| Anima Capitale Più 30 A | 6,166 | 6,172 | 7,291 |
| Anima Capitale Più 30 F | 6,318 | 6,324 | 8,352 |
| Anima Capitale Più 30 N | 6,160 | 6,166 | 7,205 |
| Anima Ced. A. P. 2021 | 10,734 | 10,734 | - |
| Anima Ced. A. P. 2021 Ii | 10,533 | 10,533 | - |
| Anima Ced. A. P. 2021 Ii | 10,693 | 10,693 | - |
| Anima Ced. A. P. 2022 I | 10,085 | 10,085 | - |
| Anima Forza 3 A | 6,250 | 6,263 | 8,790 |
| Anima Forza 3 B | 6,250 | 6,264 | 8,771 |
| Anima Forza 3 Y | 6,527 | 6,541 | 9,367 |
| Anima Obiettivo Ced 2022 | 9,919 | 9,919 | - |
| Anima Pr Dinamico 2022 | 4,870 | 4,870 | - |
| Anima Prog Glob. 2022 Ce | 5,072 | 5,072 | - |
| Anima Visconteo A | 44,913 | 45,198 | 9,632 |
| Anima Visconteo F | 45,480 | 45,770 | 10,281 |
| Arca Te | 22,077 | 22,253 | 12,770 |
| Euromob. Fle Alloc.Glob | 36,172 | 36,414 | 7,329 |
| Fondit. Core 1 R | 12,559 | 12,584 | 6,622 |
| Fondit. Core 1 T | 12,959 | 12,985 | 7,152 |
| Ubi Pra. B. Euro Ris. Co | 6,578 | 6,604 | 3,574 |
| Ubi Pra. Glob. Multiasse | 5,404 | 5,442 | - |
| Ubi Pra. Multiasset It | 5,439 | 5,474 | 8,628 |
| Ubi Pra. Port. Moderato | 7,316 | 7,360 | 11,406 |

### Obbl. Euro Gov. B.T.

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Acomea Breve Term. A1 | 14,927 | 14,936 | 1,780 |
| Acomea Breve Term. A2 | 15,134 | 15,142 | 2,091 |
| Acomea Breve Term. Q2 | 14,930 | 14,938 | - |
| Alto Euro Governativo B/ | 7,838 | 7,844 | 0,927 |
| Amundi Obb.Br.Ter. C | 8,611 | 8,632 | 3,734 |
| Anima Fix Euro A | 8,739 | 8,740 | -0,080 |
| Anima Fix Euro I | 8,937 | 8,938 | 0,146 |
| Anima Fix Euro Y | 8,945 | 8,946 | 0,157 |
| Anima Fix Obb.Bt A | 10,840 | 10,844 | 0,865 |
| Anima Fix Obb.Bt Y | 11,095 | 11,099 | 1,333 |
| Anima Salvadanaio A | 12,216 | 12,215 | 0,370 |
| Anima Salvadanaio F | 12,312 | 12,311 | 0,769 |
| Arca Mm Bond Euro Sh.T. | 17,911 | 17,920 | 2,074 |
| Bancoposta Obb.Eu Bt | 6,674 | 6,675 | 0,210 |
| Bancoposta Replay 12 Mes | - | - | - |
| Consult Breve Termine C | 5,657 | 5,653 | 2,260 |
| Etica Obb.Breve Ter. | 6,231 | 6,232 | 0,744 |
| Etica Obb.Breve Ter. I | 6,292 | 6,293 | 1,044 |
| Eurizon Obb.Euro Bt A | 16,272 | 16,279 | 0,762 |
| Eurizon Obb.Euro Bt D | 14,980 | 14,987 | 0,761 |
| Euromob. Euro Aggregate | 9,167 | 9,171 | 1,315 |
| Fideuram Risparmio | 17,152 | 17,153 | -0,360 |
| Fondaco Euro Cash | 124,533 | 124,524 | 1,013 |
| Fondaco Euro Cash B | 123,169 | 123,160 | 1,014 |
| Fondersel Redd. | 16,126 | 16,129 | 1,243 |
| Fondit Eur Bond Defe. S | 8,398 | 8,408 | -0,273 |
| Fondit Eur Bond Defen R | 8,487 | 8,497 | 0,201 |
| Fondit Euro Bond Defen T | 8,673 | 8,684 | 0,545 |
| Fondit. Eu Currency R | 8,086 | 8,086 | -0,161 |
| Fondit. Eu Currency T | 8,238 | 8,238 | 0,146 |
| Gestielle Bt Cedola Cl.A | 6,105 | 6,105 | -0,635 |
| Gestielle Bt Cedola Cl.B | 6,205 | 6,205 | -0,641 |
| Gi Focus Euro Gov. Bt | 17,818 | 17,826 | 1,388 |
| Interf.Euro Currency | 6,942 | 6,942 | 0,173 |
| Malatesta Breve Termine | 6,216 | 6,218 | 0,680 |
| Mediolanum Risp Dinam L | 5,288 | 5,290 | 1,305 |
| Mediolanum Risp Dinam La | 5,332 | 5,334 | - |
| Nordfondo Obb.B.T A | 9,591 | 9,594 | 0,725 |
| Nordfondo Obb.B.T B | 10,067 | 10,070 | 0,735 |
| Nordfondo Obb.B.T C | 9,633 | 9,635 | 1,007 |
| Passadore Breve Termine | 7,726 | 7,729 | 0,651 |
| Pion. Eur Gov Bt (ex Mon | 14,009 | 14,010 | -0,313 |
| Pion. Eur Gov Bt (ex Mon | 5,113 | 5,114 | -0,409 |
| Soprarno Pronti Termine | 5,462 | 5,463 | 1,360 |
| Soprarno Pronti Termine | 5,020 | 5,021 | - |
| Symphonia Obb.Breve Ter. | 7,125 | 7,126 | 0,735 |
| Symphonia Obb.Rend. | 8,434 | 8,435 | 0,897 |
| Teodorico Breve Termine | 8,176 | 8,179 | 0,764 |
| Ubi Pra. Euro Bt | 7,211 | 7,211 | 1,378 |
| Zenit Mc Breve Ter Cl.I | 8,391 | 8,401 | 3,172 |
| Zenit Mc Breve Ter Cl.R | 8,193 | 8,202 | 2,721 |

### Obbl. Int.Corp.Inv.Gr.

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Ubi Pra. Obb.Glob. Corp. | 8,637 | 8,646 | 3,773 |

### Obbl. Int. High Yield

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Fondit Bond Hy Short R | 10,061 | 10,081 | 0,169 |
| Fondit Bond Hy Short S | 9,557 | 9,575 | -3,892 |
| Fondit Bond Hy Short T | 10,126 | 10,146 | 0,666 |
| Pioneer Obb.Glo Hy Dis A | 6,155 | 6,218 | 20,418 |
| Pioneer Obb.Glo Hy Dis B | 6,192 | 6,255 | 20,722 |
| Ubi Pra. Obb.Gl. Alto Re | 12,086 | 12,115 | 1,147 |

### Obbl. Yen

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Interf.Bond Jap. | 5,449 | 5,514 | 5,642 |

### Obbl. Paesi Emergenti

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Anima Obb.Emergente A | 7,363 | 7,389 | 2,051 |
| Anima Obb.Emergente Ad | 7,180 | 7,205 | 2,058 |
| Anima Obb.Emergente F | 7,446 | 7,474 | 2,548 |
| Arca Bond P.Em. Val. Loc | 5,796 | 5,863 | 9,462 |
| Arca Bond Paesi Em. | 17,243 | 17,330 | 2,193 |
| Bnl Obb.Emerg. | 33,230 | 33,692 | 20,381 |
| Eurizon Obb.Emerg. | 13,854 | 13,915 | 1,673 |
| Fondit Bnd Glb Em Mkt R | 13,422 | 13,492 | 2,403 |
| Fondit Bnd Glb Em Mkt S | 12,506 | 12,571 | -0,715 |
| Fondit Bnd Glb Em Mkt T | 13,675 | 13,747 | 2,704 |
| Fondit Em.Mkt.Loc.Cur. R | 9,828 | 9,932 | 5,011 |
| Fondit Em.Mkt.Loc.Cur. R | 8,469 | 8,488 | -14,299 |
| Fondit Em.Mkt.Loc.Cur. S | 9,178 | 9,275 | 0,890 |
| Fondit Em.Mkt.Loc.Cur. T | 9,944 | 10,049 | 5,697 |
| Fondit Em.Mkt.Loc.Cur. T | 8,183 | 8,201 | -13,196 |
| Gestielle Em Mkts Bo Cl. | 13,199 | 13,261 | 3,449 |
| Gestielle Em Mkts Bo Cl. | 14,117 | 14,183 | 4,508 |
| Interf.Bond Glb Em Mkt | 13,624 | 13,694 | 1,885 |
| Interf.Em.Mkt Loc.Cur H | 9,179 | 9,198 | -13,504 |
| Interf.Em.Mkt Loc.Curr | 10,958 | 11,073 | 6,265 |
| Nordfondo Ob.Paesi Em A | 12,671 | 12,784 | 18,122 |
| Nordfondo Ob.Paesi Em B | 11,638 | 11,741 | 17,988 |
| Nordfondo Ob.Paesi Em C | 12,808 | 12,921 | 18,835 |
| Pioneer Ob.Paesiem Dis A | 11,095 | 11,158 | 11,206 |
| Pioneer Ob.Paesiem Dis B | 5,568 | 5,596 | 11,315 |

### Obbl. Altre Specializz.

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Amundi Obb.Ob.Ced. | 6,712 | 6,735 | 7,495 |
| Anima Fix Emerg. A | 15,208 | 15,265 | 1,077 |
| Anima Fix Emerg. Y | 16,287 | 16,348 | 2,004 |
| Anima Forza 1 A | 5,744 | 5,751 | 2,865 |
| Anima Forza 1 B | 5,745 | 5,752 | 2,865 |
| Anima Forza 1 Y | 5,881 | 5,888 | 3,230 |
| Anima Forza 2 A | 5,606 | 5,619 | 5,416 |
| Anima Forza 2 B | 5,608 | 5,621 | 5,394 |
| Anima Forza 2 Y | 5,772 | 5,786 | 5,811 |
| Anima Riserva Emerg. A | 5,441 | 5,477 | 10,388 |
| Anima Riserva Emerg. F | 5,481 | 5,518 | 10,616 |
| Anima Riserva Glob. A | 5,154 | 5,166 | 6,642 |
| Anima Riserva Glob. F | 5,192 | 5,204 | 6,963 |
| Aureo Cedola I-2016 | 5,697 | 5,698 | 1,962 |
| Aureo Cedola Ii-2017 | 5,593 | 5,595 | 3,607 |
| Azimut Trend Tassi | 10,311 | 10,334 | 0,831 |
| Bancoposta Obb.Feb14 | 5,113 | 5,113 | 1,408 |
| Bancoposta Obbl Dic 2017 | 5,569 | 5,571 | 0,252 |
| Bcc Ced. Att. Dicembre I | 5,098 | 5,102 | 3,210 |
| Bcc Ced. Att. Marzo 19 | 5,090 | 5,094 | - |
| Bcc Ced. Dicembre 18 | 5,168 | 5,172 | 4,285 |
| Bcc Ced. Marzo 19 | 5,151 | 5,154 | - |
| Bcc Ced. Piu' Dicembre19 | 4,921 | 4,938 | - |
| Bcc Ced.Att. Dicembre19 | 4,969 | 4,973 | - |
| Bcc Ced.Att. Settembre19 | 5,100 | 5,105 | - |
| Bcc Ced.Più Settembre19 | 5,257 | 5,280 | - |
| Bcc Ced.Piu' Marzo 20 | 5,000 | 5,000 | - |
| Bcc Ced.Reale Dicembre19 | 4,984 | 4,993 | - |
| Bcc Ced.Reale Mazo 20 | 5,000 | 5,000 | - |
| Bcc Ced.Reale Settemb.19 | 5,121 | 5,128 | - |
| Bcc Cedola Iii Op-2017 | 5,298 | 5,301 | 2,150 |
| Bcc Cedola Iv Op-2018 | 5,447 | 5,450 | 2,837 |
| Bcc Cedola Iv-2018 | 5,554 | 5,558 | 3,838 |
| Bcc Cedola V Op-2018 | 5,285 | 5,289 | 3,405 |
| Bcc Cedola V-2018 | 5,422 | 5,426 | 4,812 |
| Bnl Obb.Globali | 8,860 | 8,911 | 13,299 |
| Eurizon Obb.Cedola A | 6,896 | 6,902 | 1,816 |
| Eurizon Obb.Cedola D | 6,150 | 6,156 | 1,806 |
| Eurizon Obb.Etico | 6,037 | 6,058 | 5,303 |
| Foi Core Bond R | 11,201 | 11,219 | 3,761 |
| Foi Core Bond T | 11,395 | 11,414 | 4,169 |
| Foi Eu Yield Pl S | 9,257 | 9,267 | 0,456 |
| Fondersel Sh.Term Asset | 100,836 | 100,836 | 0,339 |
| Fondit Core Bond S | 10,834 | 10,852 | 1,775 |
| Fondit. Eu Yield Pl R | 9,699 | 9,711 | 1,316 |
| Fondit. Eu Yield Pl T | 9,939 | 9,952 | 1,657 |
| Fondit. Glob Conv. R | 11,373 | 11,389 | 6,709 |
| Fondit. Glob Conv. S | 10,984 | 10,999 | 4,560 |
| Fondit. Glob Conv. T | 11,510 | 11,525 | 7,389 |
| Fondit. Inflat Linked R | 16,282 | 16,356 | 4,553 |
| Fondit. Inflat Linked T | 16,694 | 16,770 | 4,961 |
| Gestielle Obb.Corp. A | 9,915 | 9,930 | 3,185 |
| Gestielle Obb.Corp. B | 10,265 | 10,280 | 4,065 |
| Interf.Inflation Linked | 16,693 | 16,775 | 4,573 |
| Interfund Glob.Convert | 12,915 | 12,923 | 5,575 |
| Nordfondo Obb.Conv. A | 6,659 | 6,692 | 4,685 |
| Nordfondo Obb.Conv. C | 6,736 | 6,770 | 5,596 |
| Pioneer Cim Eurofixincom | 20,256 | 20,333 | 5,544 |
| Pioneer Obb.Euro Distr A | 7,430 | 7,453 | 5,622 |
| Ras Lux Short T. Dollar | - | - | - |
| Ras Lux Short T. Eur. | - | - | - |
| Star Coll Ob Inter. A | 5,900 | 5,960 | 20,877 |
| Star Coll Ob Inter. C | 5,948 | 6,008 | 21,462 |
| Star Coll Ob Inter. E | 5,906 | 5,961 | - |
| Star Coll Ob M/L Ter A | 5,483 | 5,508 | 4,978 |
| Star Coll Ob M/L Ter C | 5,531 | 5,556 | 5,553 |
| Star Coll Ob M/L Ter E | 5,483 | 5,508 | - |
| Ubi Pra. Obb.Doll. | 7,061 | 7,122 | 24,423 |

### Obbl. Misti Italiani

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Acomea Perform. A1 | 22,549 | 22,644 | 2,902 |
| Acomea Perform. A2 | 22,999 | 23,096 | 3,436 |
| Acomea Perform. Q2 | 22,559 | 22,654 | - |
| Alleanza Obb. | 5,907 | 5,938 | 3,686 |
| Anima Capitale Più 15 N | 6,123 | 6,127 | 4,292 |
| Anima Sforzesco A | 12,398 | 12,453 | 7,333 |
| Anima Sforzesco Ad | 12,405 | 12,458 | - |
| Anima Sforzesco F | 12,608 | 12,660 | 8,270 |
| Anima Trag. 2018 Alto Po | 5,241 | 5,241 | 4,055 |
| Anima Trag. 2018 Eu. A. | 5,320 | 5,320 | 3,777 |
| Anima Trag. 2018 Eu. A. | 5,218 | 5,218 | 3,719 |
| Anima Trag. 2018 Eu. A. | 5,256 | 5,256 | 3,731 |
| Anima Trag. 2018 It. A. | 5,328 | 5,328 | 3,187 |
| Anima Trag. 2018 It. A. | 5,348 | 5,348 | 3,225 |
| Anima Trag. 2019 Cre. So | 5,645 | 5,645 | 6,734 |
| Anima Trag. 2019 Cre. So | 5,632 | 5,632 | 6,848 |
| Anima Trag. 2019 Flex | 5,418 | 5,418 | 4,424 |
| Anima Trag. 2019 Flex Ii | 5,343 | 5,343 | 4,369 |
| Anima Trag. 2019 Glob. | 5,291 | 5,291 | 4,441 |
| Anima Trag. 2019 Glob. I | 5,152 | 5,152 | 4,399 |
| Anima Trag. 2019 Multias | 5,261 | 5,261 | 4,844 |
| Anima Trag. 2019 Plus | 5,491 | 5,491 | 4,516 |
| Anima Trag. 2019 Plus Ii | 5,489 | 5,489 | 4,615 |
| Anima Trag. 2021 Glob. | 5,287 | 5,287 | 5,740 |
| Anima Trag. Ced. Amer. | 5,414 | 5,414 | 7,935 |
| Anima Trag. Ced. Europa | 5,348 | 5,348 | 6,487 |
| Anima Trag. Cre. It. | 5,291 | 5,291 | - |
| Anima Trag. Dinamico | 5,347 | 5,347 | 4,446 |
| Anima Visconteo Ad | 44,953 | 45,231 | - |
| Arca Obb.Europa | 11,246 | 11,312 | 9,760 |
| Bancoposta Mix 1 | 7,352 | 7,374 | 5,678 |
| Etica Obb.Misto | 7,669 | 7,703 | 7,139 |
| Etica Obb.Misto I | 7,820 | 7,854 | 7,788 |
| Eurizon Diversetico | 9,843 | 9,865 | 5,793 |
| Eurizon Rend. A | 6,766 | 6,784 | 2,717 |
| Eurizon Rend. D | 6,425 | 6,442 | 2,725 |
| Eurizon Soluzione 10 | 7,939 | 7,960 | 4,268 |
| Gestielle Ced.Multi Tar | 5,362 | 5,374 | -3,056 |
| Gestielle Ced.Multi Tar2 | 5,197 | 5,208 | 0,620 |
| Gestielle Cedola Più Ita | 5,556 | 5,559 | 0,289 |
| Investimenti Sostenib.A | 7,614 | 7,640 | 5,838 |
| Investimenti Sostenib.C | 7,635 | 7,661 | - |
| Nextam Part. Obb.Misto | 8,046 | 8,079 | 8,466 |
| Pioneer Ob. Piu' Dis A | 9,498 | 9,539 | 7,097 |
| Pioneer Ob. Piu' Dis B | 5,693 | 5,718 | 7,000 |
| Symphonia Patrim. Redd. | 8,717 | 8,743 | 4,320 |
| Ubi Pra. Port. Prudente | 6,959 | 6,982 | 6,002 |
| Unicr. Evol. Redd. A | 5,486 | 5,512 | 12,250 |
| Unicr. Evol. Redd. B | 5,458 | 5,484 | 11,791 |
| Zenit Mc Obb.Cl.I | 9,824 | 9,866 | 5,058 |
| Zenit Mc Obb.Cl.R | 9,515 | 9,556 | 4,503 |

### Obbl. Flessibili

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Allianz Obb.Flessibile | 17,397 | 17,415 | 2,341 |
| Alpi Soluzione Prudente | 7,678 | 7,680 | - |
| Alto Euro Flessibile Ob. | 9,568 | 9,579 | 0,115 |
| Amundi Div.Attiva 18 | 5,523 | 5,517 | 4,662 |
| Amundi Div.Attiva 18 4 | 5,417 | 5,411 | 4,495 |
| Amundi Div.Attiva 18 Due | 5,506 | 5,500 | 4,756 |
| Amundi Div.Attiva 18 Tre | 5,433 | 5,427 | 4,320 |
| Amundi Div.Attiva 19 | 5,315 | 5,313 | 4,195 |
| Amundi Div.Attiva 20 | 4,891 | 4,889 | - |
| Amundi Meta 19 Prem. Due | 5,309 | 5,306 | 2,649 |
| Amundi Meta 2018 | 5,442 | 5,443 | 1,625 |
| Amundi Meta 2018 Due | 5,324 | 5,325 | 1,410 |
| Amundi Meta 2018 Premium | 5,479 | 5,479 | 2,373 |
| Amundi Meta 2018 Quattro | 5,485 | 5,483 | 2,792 |
| Amundi Meta 2018 Tre | 5,374 | 5,376 | 2,577 |
| Amundi Meta 2019 Premium | 5,577 | 5,573 | 2,162 |
| Amundi Meta Opp. 2017 | 5,093 | 5,091 | 0,931 |
| Amundi Meta Plus 19 Ae | 5,879 | 5,861 | 5,814 |
| Amundi Meta Plus 19 Ae D | 5,789 | 5,774 | 6,045 |
| Amundi Meta Plus 19 Ae T | 5,482 | 5,471 | 4,399 |
| Amundi Meta Plus 19 Mer | 5,421 | 5,419 | 4,835 |
| Amundi Meta Plus 19 Usa | 5,674 | 5,683 | 6,195 |
| Amundi Oriz.19 Ced E Div | 5,594 | 5,578 | 4,249 |
| Amundi Oriz.19 Ced E Div | 5,585 | 5,569 | 4,256 |
| Amundi Traguardo 3% | 5,370 | 5,370 | 0,280 |
| Anima Rend.Ass.Obb.A | 5,882 | 5,898 | 4,420 |
| Anima Rend.Ass.Obb.Y | 6,076 | 6,093 | 5,157 |
| Anima Risparmio A | 7,453 | 7,456 | 0,621 |
| Anima Risparmio Ad | 7,301 | 7,303 | 0,753 |
| Anima Risparmio F | 7,455 | 7,457 | 0,770 |
| Anima Trag. 2016 | 5,490 | 5,490 | 0,757 |
| Anima Trag. 2016 Ced.3 | 5,747 | 5,747 | 0,508 |
| Anima Trag. 2017 Ced.4 | 5,150 | 5,150 | 0,848 |
| Anima Trag. 2017 Ced.4 I | 5,279 | 5,279 | 1,361 |
| Anima Trag. 2017 Ced.4 I | 5,541 | 5,541 | 1,393 |
| Anima Trag. 2017 Multice | 5,253 | 5,253 | 1,367 |
| Anima Trag. 2018 | 5,966 | 5,966 | 2,518 |
| Anima Trag. 2018 Ced. Se | 5,159 | 5,159 | 2,143 |
| Anima Trag. 2018 Multice | 5,136 | 5,136 | 2,266 |
| Anima Trag. 2018 Target | 5,332 | 5,332 | 1,909 |
| Anima Trag. Ii 2016 | 5,757 | 5,757 | 0,895 |
| Arca 19 Red. Multiv. P | 5,197 | 5,213 | 3,940 |
| Arca 19 Red. Multiv. R | 5,199 | 5,216 | 3,980 |
| Arca 19 Red. Multiv.Ii P | 5,193 | 5,210 | - |
| Arca 19 Red. Multiv.Ii R | 5,195 | 5,212 | - |
| Arca 19 Red.Multiv.Iii P | 5,208 | 5,226 | - |
| Arca 19 Red.Multiv.Iii R | 5,208 | 5,227 | - |
| Arca Ced. Bond Glob Eur | 5,227 | 5,228 | -1,481 |
| Arca Ced.18 Ob.Att.Iii P | 5,350 | 5,353 | 2,204 |
| Arca Ced.18 Ob.Att.Iii R | 5,359 | 5,361 | 2,337 |
| Arca Ced.18 Ob.Att.Iv P | 5,235 | 5,238 | 2,438 |
| Arca Ced.18 Ob.Att.Iv R | 5,240 | 5,242 | 2,535 |
| Arca Ced.18 Ob.Attiva Ii | 5,382 | 5,384 | 2,037 |
| Arca Ced.18 Obb.Attiva | 5,352 | 5,354 | 2,010 |
| Arca Ced.18 Paesi Em.VI | 4,834 | 4,871 | 5,676 |
| Arca Ced.18 Paesi Em.VI | 4,827 | 4,863 | 5,524 |
| Arca Ced.18 Paesi Em.VI2 | 5,129 | 5,175 | 5,813 |
| Arca Ced.18 Paesi Em.VI2 | 5,120 | 5,165 | 5,649 |
| Arca Ced.18 Paesi Em.VI3 | 5,312 | 5,351 | 4,837 |
| Arca Ced.18 Paesi Em.VI3 | 5,320 | 5,360 | 4,994 |
| Arca Ced.19 Ob.Att. Vi P | 5,101 | 5,104 | 2,020 |
| Arca Ced.19 Ob.Att. Vi R | 5,101 | 5,104 | 2,020 |
| Arca Ced.19 Ob.Att.V P | 5,150 | 5,152 | 3,161 |
| Arca Ced.19 Ob.Att.V R | 5,151 | 5,153 | 3,181 |
| Arca Ced.19 Ob.Att.Vii P | 5,101 | 5,104 | - |
| Arca Ced.19 Ob.Att.Vii R | 5,102 | 5,105 | - |
| Arca Ced.19 Ob.Att.Viii | 5,013 | 5,017 | - |
| Arca Ced.19 Ob.Att.Viii | 5,013 | 5,017 | - |
| Arca Ced.20 Ob.Att.Ix P | 4,986 | 4,987 | - |
| Arca Ced.20 Ob.Att.Ix R | 4,986 | 4,987 | - |
| Arca Ced.20 Ob.Att.X P | 5,000 | 5,000 | - |
| Arca Ced.20 Ob.Att.X R | 5,000 | 5,000 | - |
| Arca Ced.Bo.2015 Alto Po | 5,323 | 5,324 | -1,273 |
| Arca Ced.Bo.2015 Alto Po | 5,533 | 5,535 | -0,339 |
| Arca Ced.Bo.2016 Alto Po | 5,944 | 5,945 | -0,080 |
| Arca Ced.Bo.2017 Alto Po | 5,617 | 5,617 | 1,029 |
| Arca Ced.Bo.2017 Alto Po | 5,274 | 5,276 | 0,966 |
| Arca Ced.Bo.2017 Alto Po | 5,575 | 5,576 | 0,837 |
| Arca Ced.Bond Glob.Eu Ii | 5,231 | 5,233 | -2,661 |
| Arca Ced.Bond Glob.Eu Ii | 5,376 | 5,377 | -1,041 |
| Arca Ced.Bond Paesi Em. | 5,028 | 5,033 | -3,228 |
| Bcc Risparmio Obb. | 6,643 | 6,649 | 4,499 |
| Consult Alto Rend B | 5,785 | 5,822 | 10,485 |
| Consult Alto Rend B1 | 5,551 | 5,586 | 10,381 |
| Consult Alto Rend C | 7,552 | 7,600 | 9,767 |
| Consult Alto Rend I | 5,797 | 5,834 | 10,524 |
| Consult Redd. B | 5,537 | 5,547 | 3,981 |
| Consult Redd. B1 | 5,390 | 5,401 | 3,874 |
| Consult Redd. C | 8,770 | 8,786 | 3,542 |
| Consult Redd. C1 | 8,029 | 8,044 | 3,568 |
| Consult Valore C | 6,476 | 6,481 | 1,824 |
| Consult Valore C1 | 6,004 | 6,009 | 1,819 |
| Consultinvest Redd. I | 5,589 | 5,600 | 4,020 |
| Consultinvest Valore B | 5,238 | 5,243 | 2,026 |
| Consultinvest Valore B1 | 4,936 | 4,940 | 1,932 |
| Consultinvest Valore I | 5,157 | 5,161 | 2,240 |
| Eurizon Ced. Doc 02/19 | 5,543 | 5,547 | 4,313 |
| Eurizon Ced. Doc 04/19 | 5,547 | 5,551 | 4,469 |
| Eurizon Riserva 2 Anni | 5,007 | 5,006 | - |
| Euromob. Cedola 2018 | 5,046 | 5,051 | 2,138 |
| Euromob. Cedola 3-2017 | 5,307 | 5,309 | 3,430 |
| Euromob. Crescita Attiva | 5,034 | 5,039 | - |
| Euromob. Emerg Mkt Bond | 7,847 | 7,899 | 6,631 |
| Euromob. F2 | 6,904 | 6,908 | 0,158 |
| Euromob. Obiettivo 2015 | 5,300 | 5,303 | 1,420 |
| Foi Global Bond R | 10,513 | 10,555 | 5,446 |
| Foi Global Bond S | 9,476 | 9,514 | 3,236 |
| Foi Global Bond T | 10,721 | 10,763 | 5,897 |
| Fondit Ethical R | 10,354 | 10,354 | 3,852 |
| Fondit Ethical T | 10,369 | 10,369 | 3,898 |
| Fondit. Flexib Bond R | 8,743 | 8,770 | 1,995 |
| Fondit. Flexib Bond S | 8,169 | 8,195 | 0,037 |
| Fondit. Flexib Bond T | 8,956 | 8,984 | 2,401 |
| Gestielle Ced.Fissa Ii A | 5,385 | 5,388 | -1,374 |
| Gestielle Ced.Fissa Ii B | 5,562 | 5,564 | -0,554 |
| Gestielle Cedola Fissa | 5,601 | 5,604 | -0,832 |
| Gestielle Cedola O.B.E. | 5,230 | 5,231 | -0,838 |
| Gestielle Cedola Più | 5,522 | 5,525 | 0,091 |
| Gi Focus Obb. | 6,492 | 6,517 | -1,874 |
| Mediolanum Fle Obb Glob | 9,363 | 9,396 | -0,709 |
| Ritorni Reali | 6,719 | 6,745 | 6,078 |
| Soprarno Redd.& Cresc. A | 5,104 | 5,112 | - |
| Soprarno Redd.& Cresc. B | 5,118 | 5,126 | - |
| Symphonia Obb.Alto Pot. | 5,550 | 5,560 | 1,500 |
| Symphonia Obb.Din. Val. | 6,506 | 6,544 | 8,978 |
| Ubi Pra. Active Duration | 6,133 | 6,131 | 4,748 |
| Ubi Pra. Tot Ret Pr | 11,198 | 11,195 | 1,837 |
| Unicredit Soluzione Bta | 5,127 | 5,127 | 0,078 |
| Unicredit Soluzione Btb | 5,026 | 5,026 | -0,416 |

### Obbl. Euro Gov. M.L.T.

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Acomea Eurobb.A1 | 17,662 | 17,680 | 2,347 |
| Acomea Eurobb.A2 | 17,934 | 17,952 | 2,756 |
| Acomea Eurobb.Q2 | 17,667 | 17,684 | - |
| Agora Income | 5,555 | 5,560 | 0,307 |
| Allianz Redd. Euro | 40,826 | 40,998 | 6,393 |
| Anima Cap. Piu Obb.A | 6,065 | 6,077 | 2,432 |
| Anima Cap. Più Obb.F | 6,168 | 6,180 | 3,230 |
| Anima Cap. Più Obb.N | 6,054 | 6,066 | 2,333 |
| Anima Fix Obb.Mlt A | 7,165 | 7,204 | 6,845 |
| Anima Fix Obb.Mlt Y | 7,389 | 7,428 | 7,445 |
| Anima Obb.Euro A | 7,792 | 7,812 | 3,192 |
| Anima Obb.Euro F | 8,023 | 8,043 | 5,886 |
| Arca Rr Bond Euro | 11,401 | 11,441 | 5,020 |
| Azimut Redd. Euro | 17,752 | 17,789 | 1,203 |
| Bancoposta Obb.Eu Mlt | 8,428 | 8,446 | 3,704 |
| Epsilon Qincome | 9,436 | 9,480 | 5,113 |
| Eurizon Obb.Euro | 18,243 | 18,310 | 7,928 |
| Euromob. Redd. | 19,265 | 19,307 | 6,933 |
| Fideuram Rendimento | 10,639 | 10,693 | 2,713 |
| Fondaco Eurogov Beta | 158,187 | 159,215 | 8,202 |
| Fondaco Eurogov Beta B | 139,281 | 140,185 | 8,232 |
| Fondersel Euro | 10,186 | 10,244 | 4,687 |
| Fondit Eur Bd Lng Term S | 10,534 | 10,671 | 14,525 |
| Fondit. Eu B. Long T R | 10,996 | 11,138 | 17,403 |
| Fondit. Eu B. Long T T | 11,298 | 11,444 | 17,859 |
| Fondit. Euro Bond R | 13,456 | 13,500 | 3,627 |
| Fondit. Euro Bond S | 13,159 | 13,203 | 2,445 |
| Fondit. Euro Bond T | 13,804 | 13,849 | 4,040 |
| Gestielle Mt Euro Cl.A | 16,874 | 16,895 | 2,790 |
| Gestielle Mt Euro Cl.B | 17,512 | 17,534 | 3,456 |
| Interf.Euro Bond Long T | 12,829 | 12,993 | 18,033 |
| Interf.Euro Bond Med. T | 10,839 | 10,894 | 6,841 |
| Interf.Euro Short Term I | 7,480 | 7,483 | 0,700 |
| Interf.Euro Short Term 3 | 13,515 | 13,531 | 2,534 |
| Malatesta Obb.Euro | 6,891 | 6,909 | 4,679 |
| Nordfondo Ob.Euro M.T. A | 19,507 | 19,543 | 3,557 |
| Nordfondo Ob.Euro M.T. C | 19,646 | 19,684 | 4,008 |
| Pioneer Eu Gov Mt Dis A | 5,695 | 5,721 | 6,835 |
| Pioneer Eu Gov Mt Dis B | 5,667 | 5,691 | 6,710 |
| Pioneer Obb.Euro Distr B | 5,732 | 5,750 | 5,466 |
| Ras Lux B. Europe | - | - | - |
| Symphonia Obb.Euro | 8,364 | 8,380 | 4,433 |
| Ubi Pra. Euro M/L Term. | 8,311 | 8,349 | 7,600 |

### Obbl. Euro Corp.Inv.Gr.

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Amundi Corporate 3 Anni | 86,147 | 86,148 | -0,708 |
| Anima Fix Imprese A | 8,357 | 8,371 | 2,464 |
| Anima Fix Imprese Y | 8,736 | 8,750 | 3,140 |
| Anima Obb.Corporate A | 9,226 | 9,242 | 3,384 |
| Anima Obb.Corporate Ad | 9,000 | 9,015 | 3,106 |
| Anima Obb.Corporate F | 9,347 | 9,363 | 3,844 |
| Arca Bond Corporate | 9,077 | 9,097 | 3,359 |
| Banco Posta Corp. 2014 | 5,086 | 5,086 | 0,094 |
| Eurizon Obb.Euro Corp. | 6,802 | 6,811 | 2,548 |
| Eurizon Obb.Euro Corp. B | 8,490 | 8,490 | 0,580 |
| Foi Eu Corp Bnd S | 9,114 | 9,140 | 1,413 |
| Fondit. Eu Corp Bnd R | 10,160 | 10,189 | 3,547 |
| Fondit. Eu Corp Bnd T | 10,415 | 10,444 | 3,952 |
| Interf.Euro Corporate Bd | 6,062 | 6,081 | 3,819 |
| Nordfondo Ob.Euro Corp A | 9,727 | 9,745 | 3,810 |
| Nordfondo Ob.Euro Corp C | 9,799 | 9,817 | 4,322 |
| Pioneer Ob Eu Co Et Dis | 5,248 | 5,256 | 3,578 |
| Pioneer Ob Eu Co Et Dis | 5,674 | 5,682 | 3,420 |
| Symphonia Obb.Corp. | 6,782 | 6,796 | 2,633 |
| Ubi Pra. Euro Corp. | 9,585 | 9,611 | 2,888 |
| Ubi Pra. Obb.Eu.Corp.Eti | 4,947 | 4,964 | - |

### Obbl. Euro High Yield

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Anima Fix H.Y. | 11,125 | 11,153 | 1,339 |
| Anima Fix High Yeld Y | 11,902 | 11,931 | 2,365 |
| Anima Obb.H.Y. | 21,842 | 21,884 | 0,859 |
| Anima Obb.H.Y. | 22,393 | 22,436 | 2,014 |
| Anima Obb.H.Y. | 20,591 | 20,631 | 0,865 |
| Eurizon Obb.Euro Hy | 9,721 | 9,737 | 3,525 |
| Foi Bnd Gl. H.Y. | 18,127 | 18,183 | 1,291 |
| Foi Bond Gl.H.Y. | 15,000 | 15,047 | -4,000 |
| Foi Bondglobh.Y. | 17,519 | 17,574 | 0,482 |
| Ifu Bond Gl. H.Y. | 9,895 | 9,918 | 0,416 |
| Ubi Pra. Gl.High Yld Eur | 5,106 | 5,116 | - |

### Obbl. Doll.Gov. B.T.

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Anima Riserva Doll. A | 5,592 | 5,640 | - |
| Anima Riserva Doll. F | 5,634 | 5,683 | - |
| Anima Riserva Doll. I | 5,627 | 5,675 | - |
| Eurizon Br.Ter.Doll. | 14,552 | 14,677 | 21,540 |
| Eurizon Br.Ter.Doll. $ | 16,365 | 16,367 | 21,702 |
| Euromob. Conservativo | 11,707 | 11,709 | 0,645 |

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

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Azimut Redd. Usa | 7,225 | 7,287 | 20,577 |
| Foi Bond Us Plus R | 11,419 | 11,527 | 24,309 |
| Foi Bond Us Plus S | 10,787 | 10,890 | 21,777 |
| Foi Bond Us Plus T | 11,860 | 11,972 | 25,185 |
| Fondit Bond Us Plus Rh | 9,840 | 9,851 | 2,054 |
| Fondit Bond Us Plus Th | 10,106 | 10,117 | 2,735 |
| Ifu Bond Us Plus | 9,882 | 9,977 | 24,505 |
| Interfund Bond Us Plus H | - | - | - |
| Nordfondo Obb.Doll. A | 18,205 | 18,335 | 23,273 |
| Nordfondo Obb.Doll. C | 18,355 | 18,486 | 23,878 |

### Obbl. Doll. Corp.Inv.Gr.

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Pioneer Ob Co Am Dis A | 5,962 | 6,011 | 23,348 |
| Pioneer Ob Co Am Dis B | 5,930 | 5,979 | 23,171 |

### Obbl. Internaz.Govern.

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| Allianz Redd. Glob | 18,620 | 18,766 | 13,571 |
| Alto Int.Obb. | 7,236 | 7,279 | 8,567 |
| Anima Fix Obb.Glob A | 10,950 | 11,044 | 17,477 |
| Anima Fix Obb.Glob Y | 11,405 | 11,504 | 18,371 |
| Anima Pianeta A | 11,858 | 11,951 | 16,678 |
| Anima Pianeta F | 11,992 | 12,087 | 17,270 |
| Arca Bond Glob. | 15,881 | 15,985 | 14,392 |
| Eurizon Obb.Int. | 10,444 | 10,519 | 13,362 |
| Fondaco World G Abnoe | 124,134 | 125,273 | 13,150 |
| Fondaco World G Abnoe B | 113,572 | 114,614 | 13,198 |
| Fondersel Int. | 17,630 | 17,767 | 15,599 |
| Gestielle Obb.Int. Cl.A | 7,350 | 7,408 | 12,368 |
| Gestielle Obb.Int. Cl.B | 7,793 | 7,854 | 13,353 |
| Ubi Pra. Obb.Globali | 6,944 | 6,998 | 13,427 |

### Fondi Flessibili

| TITOLI | Ultimo | Prec. | Rend% 12 mesi |
|---|---|---|---|
| - - | - | - 0 | 58 |
| 8a+ Gran Paradiso | 5,257 | 5,244 | -0,038 |
| 8a+ Latemar | 6,159 | 6,176 | 3,011 |
| Acomea Etf Attivo A1 | 5,202 | 5,218 | 13,407 |
| Acomea Etf Attivo A2 | 5,374 | 5,391 | 14,365 |
| Acomea Etf Attivo Q2 | 5,207 | 5,223 | - |
| Acomea Patr. Aggr. A2 | 4,347 | 4,359 | 7,227 |
| Acomea Patr. Aggr.A1 | 4,177 | 4,188 | 6,123 |
| Acomea Patr. Dinam.A1 | 5,528 | 5,544 | 5,255 |
| Acomea Patr. Dinam.A2 | 5,683 | 5,700 | 6,046 |
| Acomea Patr. Prud. A1 | 6,413 | 6,440 | 2,526 |
| Acomea Patr. Prud. A2 | 6,592 | 6,621 | 3,113 |
| Acomea Patr.Aggr. Q2 | 4,181 | 4,192 | - |
| Acomea Patr.Dinam. Q2 | 5,532 | 5,548 | - |
| Acomea Patr.Prud. Q2 | 6,416 | 6,443 | - |
| Active Discovery Flex | 5,021 | 5,031 | 1,392 |
| Active Global Flex | 5,021 | 5,031 | 1,392 |
| Active Income Flex | 5,234 | 5,245 | 1,702 |
| Active Opport. Flex | 5,021 | 5,031 | 1,392 |
| Agora 4 Invest | 5,213 | 5,223 | 1,836 |
| Agora Dynamic | 5,359 | 5,340 | 5,120 |
| Agora Selection | 4,249 | 4,238 | 1,797 |
| Agora Valore Prot. | 6,975 | 6,976 | 0,853 |
| Agoraflex Q | 7,612 | 7,620 | 3,621 |
| Agoraflex R | 7,340 | 7,349 | 1,959 |
| Alarico Re | 5,060 | 5,095 | 8,143 |
| Alkimis Cap Ucits Acc. | 6,069 | 6,069 | 6,586 |
| Alkimis Cap Ucits Coup. | 5,212 | 5,212 | 2,578 |
| Allianz Global Strategy | 5,968 | 5,979 | 2,950 |
| Allianz Global Strategy | 5,998 | 6,019 | 5,210 |
| Allianz Global Strategy | 36,480 | 36,778 | 13,022 |
| Alpi Soluzione Dinamica | 6,300 | 6,341 | - |
| Amundi Accumulaz.Att. | 5,308 | 5,326 | - |
| Amundi Accumulaz.Att. 2 | 5,140 | 5,155 | - |
| Amundi Accumulaz.Fles. | 5,055 | 5,067 | - |
| Amundi Accumulaz.Fles.2 | 4,917 | 4,929 | - |
| Amundi Accumulaz.Fles.3 | 4,998 | 4,998 | - |
| Amundi Eu Brasile 2016 | 3,633 | 3,640 | -13,971 |
| Amundi Eu Bric 2017 | 5,767 | 5,810 | 26,165 |
| Amundi Eu Brict Pr.17 | 5,965 | 5,965 | 16,618 |
| Amundi Eu Cina Ripr 2015 | - | - | - |
| Amundi Eu Cr.Ar.Euro 19 | 6,220 | 6,220 | 7,557 |
| Amundi Eu Cr.Az 2017 | 6,408 | 6,408 | 10,635 |
| Amundi Eu Cr.Az Ii 2017 | 6,716 | 6,716 | 4,270 |
| Amundi Eu Cr.Cina 2017 | 6,192 | 6,192 | 25,497 |
| Amundi Eu Cr.Fin 2015 | 5,782 | 5,696 | 1,279 |
| Amundi Eu Cr.Fin 2017 | 6,979 | 6,979 | 4,758 |
| Amundi Eu Cr.Ita 2015 | 6,110 | 6,041 | 3,894 |
| Amundi Eu Cr.Ita 2018 | 6,758 | 6,758 | 5,478 |
| Amundi Eu Cr.Set.Imm17 | 6,741 | 6,741 | 4,528 |
| Amundi Eu Cr.Tai 2018 | 6,715 | 6,715 | 5,168 |
| Amundi Eu Cr.Val. 2017 | 6,641 | 6,641 | 5,196 |
| Amundi Eu Cr.Val. 2018 | 6,694 | 6,694 | 4,187 |
| Amundi Eu En.Dpop18 | 5,731 | 5,731 | -2,151 |
| Amundi Eu Em.Rip.17 | 5,302 | 5,299 | 7,046 |
| Amundi Eu It. Dopop19 | 6,141 | 6,141 | 7,398 |
| Amundi Eu Ma.In.Dpop18 | 5,435 | 5,435 | 2,916 |
| Amundi Eu Merc. Em. 18 | 5,170 | 5,170 | 0,584 |
| Amundi Eu Pr.Imp.Verdi17 | - | - | - |
| Amundi Eu Sv.Gr.Cina18 | 5,949 | 5,949 | 16,533 |
| Amundi Eu Sv.It-fr-sp18 | 6,602 | 6,602 | 8,782 |
| Amundi Eu Sv.Mat.Prime16 | 4,477 | 4,477 | -14,365 |
| Amundi Eu Svil. Russia18 | 4,937 | 4,937 | 6,263 |
| Amundi Eu Svil. Usa 2016 | 6,950 | 6,950 | 7,602 |
| Amundi Eu Svil. Usa 2018 | 6,395 | 6,395 | 5,615 |
| Amundi Eu Svil.Energia16 | 5,202 | 5,202 | -4,620 |
| Amundi Eu Svil.Germa18 | 6,539 | 6,539 | 8,712 |
| Amundi Eu Svil.Merc.Em17 | 5,660 | 5,660 | 8,201 |
| Amundi Eu Utilit.Dopop18 | 6,308 | 6,308 | 4,541 |
| Amundi Eureka Cina 2015 | 6,018 | 6,043 | 22,741 |
| Amundi Eureka Or 2015 | 6,212 | 6,182 | 18,935 |
| Amundi Eureka Sett.2016 | 5,266 | 5,265 | 0,901 |
| Amundi Flessibile | 5,839 | 5,846 | 9,776 |
| Amundi Meta Plus 20 Ae U | 5,316 | 5,314 | 4,646 |
| Amundi Meta Plus 20 Mer | 5,300 | 5,298 | 5,767 |
| Amundi Meta Plus Din 20 | 5,052 | 5,063 | - |
| Amundi Meta Plus Din 20 | 5,189 | 5,185 | - |
| Amundi Metaplusdin20ae U | 5,116 | 5,120 | - |
| Amundi Multiasset 2020 | 4,999 | 4,999 | - |
| Amundi Oriz19 Marcgllus | 5,581 | 5,584 | 8,707 |
| Amundi Piu' | 6,029 | 6,037 | 3,413 |
| Anima Active Curr. Flex | 5,019 | 5,028 | 1,035 |
| Anima Alto Pot. Glob. A | 17,205 | 17,324 | 9,558 |
| Anima Alto Pot. Glob. F | 17,484 | 17,603 | 10,798 |
| Anima Evoluzione 2017 I | 5,062 | 5,062 | 1,240 |
| Anima Evoluzione 2017 Ii | - | - | - |
| Anima Evoluzione 2019 I | 5,200 | 5,200 | 2,828 |
| Anima Evoluzione 2019 Ii | 5,110 | 5,110 | 2,200 |
| Anima Evoluzione 2019 Ii | 5,129 | 5,129 | - |
| Anima Evoluzione 2019 Iv | 5,083 | 5,083 | - |
| Anima Evoluzione 2020 I | 4,982 | 4,982 | - |
| Anima Evoluzione 2020 Ii | 4,985 | 4,985 | - |
| Anima Fondo Trading A | 16,202 | 16,285 | 7,597 |
| Anima Fondo Trading F | 16,667 | 16,753 | 9,106 |
| Anima Russell Multi-asse | 5,350 | 5,372 | 7,480 |
| Anima Sel. Dinamica 2020 | 10,000 | 10,000 | - |
| Anima Selection | 5,434 | 5,428 | 9,796 |
| Anima Star Eu Altopot A | 2,939 | 2,959 | 8,250 |
| Anima Star Eu Altopot Y | 3,091 | 3,112 | 9,184 |
| Anima Star It Altopot A | 6,560 | 6,575 | 5,995 |
| Anima Star It Altopot Y | 6,857 | 6,873 | 6,923 |
| Anima Star It Altopot Yd | 6,845 | 6,861 | 6,936 |
| Anima Trag. 2018 It. A. | 5,313 | 5,313 | 3,177 |
| Anthilia Orange | - | - | - |
| Anthilia Yellow | 6,704 | 6,710 | 4,035 |
| Arca 20 Red.Multiv.Iv P | 4,935 | 4,952 | - |
| Arca 20 Red.Multiv.Iv R | 4,935 | 4,952 | - |
| Arca 20 Red.Multiv.V P | 5,000 | 5,000 | - |
| Arca 20 Red.Multiv.V R | 5,000 | 5,000 | - |
| Arca Bond Flessibile | 5,023 | 5,016 | 0,219 |
| Arca Cash Plus | 9,747 | 9,752 | 1,037 |
| Arca Form Eustoxx (r)201 | 6,815 | 6,815 | 15,216 |
| Arca Form Ii Estox (r)20 | 6,639 | 6,639 | 13,216 |
| Arca Strat.Gl.Crescita | 6,167 | 6,177 | 1,598 |
| Arca Strat.Gl.Opportun. | 6,563 | 6,582 | 3,615 |
| Azimut Dinamico | 28,944 | 29,120 | 9,231 |
| Azimut Scudo | 9,562 | 9,572 | 9,018 |
| Azimut Str. Trend | 7,199 | 7,228 | 15,000 |
| Azimut Trend | 34,568 | 34,802 | 24,408 |
| Azimut Trend Amer. | 16,200 | 16,402 | 28,327 |
| Azimut Trend Europa | 15,942 | 16,102 | 18,141 |
| Azimut Trend It. | 22,334 | 22,583 | 18,232 |
| Azimut Trend Pacif. | 8,870 | 8,908 | 33,544 |
| Banco Posta Extra | - | - | - |
| Banco Posta Step | 4,849 | 4,858 | 2,149 |
| Banco Posta Trend | 5,422 | 5,427 | 0,445 |
| Bancoposta Inv Pr 90 | - | - | - |
| Bancoposta Obbl Giu 2015 | 5,125 | 5,125 | 0,247 |
| Bancoposta Obbl Giu 2017 | 5,476 | 5,477 | 1,939 |
| Bcc Cedola Iii-2017 | 5,412 | 5,415 | 2,830 |
| Bcc Crescita Bil. | 7,159 | 7,216 | 13,329 |
| Bcc Investimento Az. | 11,347 | 11,439 | 14,697 |
| Bcc Selez. Crescita | 5,207 | 5,224 | 11,834 |
| Bcc Selez. Investimento | 4,998 | 5,040 | 15,241 |
| Bcc Selez. Opportunità | 5,349 | 5,353 | 0,319 |
| Bcc Selez. Risparmio | 5,864 | 5,879 | 3,513 |
| Bnl Assetto Comfort | 5,582 | 5,586 | -0,125 |
| Bnl Assetto Dinamico | 5,243 | 5,265 | 4,776 |
| Consult Alto Div A | 5,839 | 5,878 | 13,423 |
| Consult Alto Div A1 | 5,651 | 5,690 | 13,341 |
| Consult Alto Div C | 4,432 | 4,462 | 14,433 |
| Consult Alto Div C1 | 3,741 | 3,766 | 14,413 |
| Consult Alto Rend C1 | 6,856 | 6,900 | 9,820 |
| Consult Flex I | 5,575 | 5,601 | 7,397 |
| Consult Mercati Em A | 6,035 | 6,113 | 16,035 |
| Consult Mercati Em C | 5,292 | 5,360 | 17,183 |
| Consult Multi High Vol A | 5,701 | 5,745 | 14,593 |
| Consult Multi High Vol C | 5,655 | 5,698 | 13,737 |
| Consult Multi Low Vol A | 5,147 | 5,167 | 3,043 |
| Consult Multi Low Vol C | 5,139 | 5,160 | 2,862 |
| Consult Multi Low Vol I | 5,283 | 5,305 | 3,548 |
| Consult Multi Med Vol A | 5,303 | 5,335 | 7,153 |
| Consult Multi Med Vol C | 5,282 | 5,314 | 6,815 |
| Consult Opport A | 5,552 | 5,583 | 7,597 |
| Consult Opport C | 5,555 | 5,585 | 7,095 |
| Consultinvest Flex A | 5,912 | 5,940 | 6,083 |
| Consultinvest Flex C | 5,373 | 5,398 | 5,685 |
| Consultinvest Plus A | 5,308 | 5,315 | 2,590 |
| Consultinvest Plus C | 6,389 | 6,398 | 2,404 |
| Consultinvest Plus I | 5,119 | 5,126 | - |
| Epsilon All. Tattica 06/ | 4,998 | 4,998 | - |
| Epsilon All.Tattica 02/2 | 4,951 | 4,976 | - |
| Epsilon All.Tattica 04/2 | 4,962 | 4,974 | - |
| Epsilon All.Tattica 09/1 | 5,408 | 5,437 | - |
| Epsilon All.Tattica 11/1 | 5,257 | 5,285 | - |
| Epsilon Dlongrun | 7,647 | 7,702 | 8,947 |
| Epsilon Fle Forex C 02/1 | 5,166 | 5,164 | 3,147 |
| Epsilon Fle Forex C 02/2 | 4,919 | 4,920 | - |
| Epsilon Fle Forex C 04/1 | 5,213 | 5,215 | 4,988 |
| Epsilon Fle Forex C 04/2 | 4,944 | 4,949 | - |
| Epsilon Fle Forex C 06/2 | 4,999 | 5,000 | - |
| Epsilon Fle Forex C 07/1 | 5,078 | 5,068 | 2,123 |
| Epsilon Fle Forex C 09/1 | 5,192 | 5,192 | 2,866 |
| Epsilon Fle Forex C 09/1 | 5,024 | 5,022 | - |
| Epsilon Fle Forex C 11/1 | 4,999 | 4,997 | - |
| Epsilon Fle Forex C 12/1 | 5,160 | 5,164 | 2,943 |
| Epsilon Qreturn | 8,580 | 8,625 | 8,718 |
| Eurizon Ced.Att + 04/20 | 5,175 | 5,183 | - |
| Eurizon Ced.Att + 05/18 | 5,346 | 5,354 | 4,082 |
| Eurizon Ced.Att + 05/19 | 5,230 | 5,238 | 4,432 |
| Eurizon Ced.Att + 06/18 | 5,282 | 5,290 | 3,892 |
| Eurizon Ced.Att + 07/19 | 5,204 | 5,212 | 5,043 |
| Eurizon Ced.Att + 12/19 | 5,241 | 5,250 | - |
| Eurizon Ced.Att. + 10/19 | 5,237 | 5,245 | - |
| Eurizon Ced.Att. 04/20 | 5,152 | 5,159 | - |
| Eurizon Ced.Att. 05/18 | 5,312 | 5,319 | 3,769 |
| Eurizon Ced.Att. 05/19 | 5,196 | 5,203 | 4,153 |
| Eurizon Ced.Att. 06/18 | 5,265 | 5,271 | 3,744 |
| Eurizon Ced.Att. 07/19 | 5,199 | 5,206 | 4,818 |
| Eurizon Ced.Att. 10/19 | 5,213 | 5,220 | - |
| Eurizon Ced.Att. 12/19 | 5,217 | 5,224 | - |
| Eurizon Ced.Att.Top 04/2 | 5,405 | 5,427 | 7,021 |
| Eurizon Ced.Att.Top 04/2 | 5,033 | 5,053 | - |
| Eurizon Ced.Att.Top 05/2 | 5,381 | 5,401 | 7,149 |
| Eurizon Ced.Att.Top 05/2 | 5,570 | 5,590 | 7,143 |
| Eurizon Ced.Att.Top 05/2 | 4,921 | 4,946 | - |
| Eurizon Ced.Att.Top 06/2 | 5,595 | 5,616 | 7,176 |
| Eurizon Ced.Att.Top 06/2 | 4,984 | 4,990 | - |
| Eurizon Ced.Att.Top 07/2 | 5,289 | 5,307 | 5,780 |
| Eurizon Ced.Att.Top 07/2 | 5,601 | 5,620 | 7,235 |
| Eurizon Ced.Att.Top 10/2 | 5,305 | 5,323 | - |
| Eurizon Ced.Att.Top 10/2 | 5,511 | 5,531 | 7,103 |
| Eurizon Ced.Att.Top 12/2 | 5,147 | 5,165 | - |
| Eurizon Ced.Att.Top 12/2 | 5,496 | 5,516 | 7,125 |
| Eurizon Ges.At.Cla 02/18 | 5,402 | 5,413 | 5,364 |
| Eurizon Ges.At.Cla 04/18 | 5,394 | 5,405 | 5,413 |
| Eurizon Ges.At.Cla 04/19 | 5,272 | 5,286 | 4,025 |
| Eurizon Ges.At.Cla 04/20 | 5,005 | 5,019 | - |
| Eurizon Ges.At.Cla 05/19 | 5,214 | 5,228 | 3,989 |
| Eurizon Ges.At.Cla 05/20 | 4,915 | 4,928 | - |
| Eurizon Ges.At.Cla 06/20 | 4,999 | 4,999 | - |
| Eurizon Ges.At.Cla 07/19 | 5,177 | 5,192 | 3,540 |
| Eurizon Ges.At.Cla 10/18 | 5,320 | 5,336 | 4,171 |
| Eurizon Ges.At.Cla 10/19 | 5,114 | 5,128 | - |
| Eurizon Ges.At.Cla 11/17 | 5,475 | 5,486 | 4,925 |
| Eurizon Ges.At.Cla 12/18 | 5,287 | 5,303 | 4,075 |
| Eurizon Ges.At.Cla 12/19 | 5,102 | 5,116 | - |
| Eurizon Ges.At.Cla 6/18 | 5,419 | 5,431 | 5,531 |
| Eurizon Ges.At.Cla 7/17 | 5,528 | 5,539 | 4,876 |
| Eurizon Ges.At.Cla 7/18 | 5,352 | 5,368 | 4,246 |
| Eurizon Ges.At.Cla 9/17 | 5,499 | 5,510 | 4,883 |
| Eurizon Ges.At.Din 02/18 | 5,741 | 5,773 | 9,519 |
| Eurizon Ges.At.Din 04/18 | 5,715 | 5,746 | 9,756 |
| Eurizon Ges.At.Din 04/19 | 5,564 | 5,600 | 9,441 |
| Eurizon Ges.At.Din 04/20 | 5,049 | 5,080 | - |
| Eurizon Ges.At.Din 05/19 | 5,513 | 5,549 | 9,843 |
| Eurizon Ges.At.Din 05/20 | 4,846 | 4,876 | - |
| Eurizon Ges.At.Din 06/20 | 4,999 | 4,999 | - |
| Eurizon Ges.At.Din 07/19 | 5,421 | 5,457 | 8,420 |
| Eurizon Ges.At.Din 10/18 | 5,690 | 5,729 | 10,378 |
| Eurizon Ges.At.Din 11/17 | 5,972 | 5,999 | 9,982 |
| Eurizon Ges.At.Din 12/18 | 5,632 | 5,671 | 10,237 |
| Eurizon Ges.At.Din 12/19 | 5,271 | 5,305 | - |
| Eurizon Ges.At.Din 6/18 | 5,739 | 5,772 | 9,921 |
| Eurizon Ges.At.Din 7/18 | 5,721 | 5,759 | 9,892 |
| Eurizon Ges.At.Din 9/17 | 5,997 | 6,024 | 9,976 |
| Eurizon Ges.At.Din. 7/17 | 6,076 | 6,101 | 10,332 |
| Eurizon Ges.At.Opp 02/18 | 6,035 | 6,087 | 12,425 |
| Eurizon Ges.At.Opp 04/18 | 6,048 | 6,101 | 12,584 |
| Eurizon Ges.At.Opp 04/19 | 5,855 | 5,906 | 14,602 |
| Eurizon Ges.At.Opp 05/19 | 5,773 | 5,824 | 14,908 |
| Eurizon Ges.At.Opp 10/18 | 5,897 | 5,950 | 13,295 |
| Eurizon Ges.At.Opp 11/17 | 6,230 | 6,275 | 10,795 |
| Eurizon Ges.At.Opp 12/18 | 5,958 | 6,011 | 15,175 |
| Eurizon Ges.At.Opp 6/18 | 6,015 | 6,068 | 12,979 |
| Eurizon Ges.At.Opp 7/18 | 5,968 | 6,019 | 12,519 |
| Eurizon Ges.At.Opp 9/17 | 6,219 | 6,265 | 10,796 |
| Eurizon Ges.At.Opp. 7/17 | 6,278 | 6,321 | 10,782 |
| Eurizon Gest.At.Cla 12/1 | 5,420 | 5,431 | 4,856 |
| Eurizon Gest.At.Din 10/1 | 5,365 | 5,400 | - |
| Eurizon Gest.At.Din 12/1 | 5,877 | 5,905 | 10,077 |
| Eurizon Gest.At.Opp 12/1 | 6,041 | 6,094 | 9,936 |
| Eurizon Guida Att. 04/19 | 5,256 | 5,268 | 3,935 |
| Eurizon Guida Att. 04/20 | 5,009 | 5,022 | - |
| Eurizon Guida Att. 05/19 | 5,213 | 5,226 | 4,031 |
| Eurizon Guida Att. 07/19 | 5,181 | 5,195 | 3,620 |
| Eurizon Guida Att. 10/18 | 5,295 | 5,310 | 3,946 |
| Eurizon Guida Att. 10/19 | 5,121 | 5,136 | - |
| Eurizon Guida Att. 12/18 | 5,286 | 5,299 | 4,158 |
| Eurizon Guida Att. 12/19 | 5,113 | 5,127 | - |
| Eurizon Masset Red. 04/2 | 4,989 | 5,013 | - |
| Eurizon Masset Red. 05/2 | 4,902 | 4,926 | - |
| Eurizon Masset Red. 06/2 | 4,999 | 4,998 | - |
| Eurizon Masset Red. 10/1 | 5,222 | 5,245 | - |
| Eurizon Masset Red. 12/1 | 5,138 | 5,159 | - |
| Eurizon Obiettivo Rend | 9,057 | 9,057 | 3,936 |
| Eurizon Profilo Fle Dif. | 5,991 | 6,001 | 2,410 |
| Eurizon Profilo Fle Equi | 6,190 | 6,207 | 5,469 |
| Eurizon Profilo Fle Svil | 6,657 | 6,699 | 10,747 |
| Eurizon Rend.Ass 2anni | 5,722 | 5,730 | 2,380 |
| Eurizon Rend.Ass 3anni | 6,104 | 6,123 | 3,845 |
| Eurizon Sol.Ced + 05/20 | 4,957 | 4,965 | - |
| Eurizon Sol.Ced + 06/20 | 4,978 | 4,985 | - |
| Eurizon Soluz.Ced 05/20 | 4,965 | 4,972 | - |
| Eurizon Soluz.Ced 06/20 | 4,979 | 4,986 | - |
| Eurizon Stra Pro 1tri13 | 5,497 | 5,512 | 3,619 |
| Eurizon Stra. Flessib 15 | 5,467 | 5,471 | 1,977 |
| Eurizon Stra.Pro 1tri12 | 6,036 | 6,064 | 4,755 |
| Eurizon Stra.Pro 2tri12 | 5,710 | 5,729 | 3,932 |
| Eurizon Stra.Pro Iiitr11 | 6,308 | 6,349 | 5,946 |
| Eurizon Team 1 Cl A | 6,422 | 6,433 | 1,791 |
| Eurizon Team 1 Cl G | 6,488 | 6,498 | 2,125 |
| Eurizon Team 2 Cl A | 6,251 | 6,273 | 3,408 |
| Eurizon Team 2 Cl G | 6,329 | 6,352 | 3,703 |
| Eurizon Team 3 Cl A | 5,485 | 5,515 | 6,878 |
| Eurizon Team 3 Cl G | 5,642 | 5,670 | 7,446 |
| Eurizon Team 4 Cl A | 4,910 | 4,942 | 11,187 |
| Eurizon Team 4 Cl G | 5,081 | 5,112 | 12,114 |
| Eurizon Team 5 Cl A | 5,080 | 5,109 | 17,321 |
| Eurizon Team 5 Cl G | 5,268 | 5,298 | 18,355 |
| Euromob. F3 | 4,931 | 4,950 | 3,635 |
| Euromob. Flex Stars | 5,000 | 5,000 | - |
| Euromob. Rising Stars | 5,313 | 5,325 | 6,281 |
| Euromob. Science 4 Life | 5,593 | 5,637 | - |
| Euromob. Seven Stars | 5,240 | 5,251 | 4,612 |
| Finint Absolute Ret Euro | 4990,433 | 4990,433 | -0,769 |
| Fms-absolute Ret. | 9,288 | 9,301 | 3,684 |
| Foi Flex Europe R | 8,900 | 8,892 | -5,299 |
| Foi Flex Europe T | 9,151 | 9,143 | -4,558 |
| Foi Flex It. R | 13,668 | 13,690 | 4,296 |
| Foi Flex It. T | 13,982 | 14,005 | 4,820 |
| Fondaco Global Opport. | 114,808 | 114,833 | 7,564 |
| Fondaco Global Opport. B | 110,330 | 110,352 | 7,618 |
| Fondaco Income Instit. A | 116,802 | 116,440 | - |
| Fondaco Income Instit. B | 117,172 | 116,803 | - |
| Fondersel World All. | 119,277 | 120,405 | 25,171 |
| Fondit Diver.Real Asset | 10,426 | 10,491 | 5,356 |
| Fondit Diver.Real Asset | 10,973 | 11,041 | 8,654 |
| Fondit Diver.Real Asset | 10,858 | 10,926 | 8,051 |
| Fondit Eq Gl High Div R | 10,101 | 10,219 | 22,214 |
| Fondit Eq Gl High Div T | 10,090 | 10,208 | 22,944 |
| Fondit Flexib Strategy R | 8,220 | 8,247 | 3,214 |
| Fondit Flexib Strategy S | 7,364 | 7,388 | -0,095 |
| Fondit Flexib Strategy T | 8,450 | 8,478 | 3,643 |
| Fondit Global Income S | 5,242 | 5,275 | 3,884 |
| Fondit. Fl Risk Par R | 10,233 | 10,280 | 8,297 |
| Fondit. Fl Risk Par T | 10,605 | 10,654 | 8,825 |
| Fondit. Flexib Growth R | 9,770 | 9,784 | 2,561 |
| Fondit. Flexib Growth T | 10,025 | 10,039 | 2,926 |
| Fondo Antelao | 5,512 | 5,530 | - |
| Formula 1 Absolute | 8,374 | 8,500 | 18,027 |
| Formula Target 17 Eq.Opt | 7,391 | 7,424 | 6,284 |
| Gestielle Absolute R | 15,988 | 16,013 | 4,798 |
| Gestielle Best Sel.Eq 20 | 5,873 | 5,889 | 5,364 |
| Gestielle Best Sel.Eq.50 | 5,500 | 5,529 | - |
| Gestielle Best.Sel.Eq.20 | 5,869 | 5,885 | - |
| Gestielle Ced.Dual Brand | 5,234 | 5,249 | - |
| Gestielle Ced.Em.Mkts.Op | 5,000 | 5,000 | - |
| Gestielle Ced.Euroit. | 5,982 | 5,988 | 3,102 |
| Gestielle Ced.For.Opp Us | 5,080 | 5,091 | - |
| Gestielle Ced.Ita.Opp | 5,000 | 5,000 | - |
| Gestielle Ced.Multiass I | 5,165 | 5,167 | - |
| Gestielle Ced.Multiasset | 5,084 | 5,084 | 0,514 |
| Gestielle Dual Brand Eq3 | 5,337 | 5,355 | - |
| Gestielle Mult.Ab.Ret | 5,604 | 5,604 | 5,896 |
| Gestielle Ob. Amer. | 10,522 | 10,607 | 13,543 |
| Gestielle Ob. Brasile | 4,143 | 4,168 | 2,524 |
| Gestielle Ob. Cina | 11,768 | 11,926 | 19,691 |
| Gestielle Ob. Eeurp. | 13,609 | 13,791 | 0,696 |
| Gestielle Ob. Em. Mkt | 15,826 | 16,005 | 8,219 |
| Gestielle Ob. Europa | 8,523 | 8,574 | 9,018 |
| Gestielle Ob. India | 5,967 | 6,094 | 4,245 |
| Gestielle Ob. Int. | 21,767 | 21,951 | 11,477 |