FONDI D'INVESTIMENTO

In collaborazione con Cassa di Risparmio di Parma e Piacenza. Fonte dati: Il Sole 24 Ore Radiocor

Az. Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea It. A1	15,611	15,782	-36,367
Acomea It. A2	16,376	16,555	-35,722
Acomea It. Q2	15,794	15,967	-35,734
Allianz Az.Ita. All Star	4,288	4,346	-29,866
Amundi Dividendo It. A	-	-	-
Anima Geo It. A	15,491	15,686	-23,652
Anima Geo It. Y	17,449	17,668	-22,497
Anima Iniziativa It. A	5,101	5,154	-
Anima Iniziativa It. Ad	5,099	5,152	-
Anima Iniziativa It. Yd	4,997	5,049	-17,650
Anima It. A	16,525	16,728	-23,140
Anima It. B	16,052	16,249	-
Anima It. F	17,015	17,223	-22,398
Arca Az.It.	21,618	21,935	-23,813
Arca Eco. Reale Eq. It I	5,120	5,120	-0,525
Arca Eco. Reale Eq. It P	5,054	5,054	-1,558
Bnl Az.It.	17,587	17,843	-19,610
Eurizon Az.It.	12,630	12,818	-23,920
Eurizon Az.Pmi It.	6,475	6,546	-12,168
Euromob. Az.It.	21,974	22,272	-21,527
Fideuram It.	29,228	29,628	-21,468
Fondersel P.M.I.	22,055	22,347	-21,398
Fondit. Eq. It. R	13,407	13,596	-22,957
Fondit. Eq. It. T	14,077	14,275	-22,458
Gestnord Az.It. A	12,337	12,500	-21,525
Gestnord Az.It. C	12,650	12,817	-20,764
Interf.Equity It.	10,379	10,524	-22,556
Pioneer Az.Crescita A	12,822	13,018	-24,269
Pioneer Az.Crescita B	6,726	6,828	-24,452
Symphonia Az.Sm.Cap It.	8,515	8,578	-3,018
Symphonia Selez. It.	7,190	7,296	-25,930
Ubi Pra. Az.It.	6,213	6,287	-16,301
Zenit Pianeta It Cl.I	10,592	10,714	-27,685
Zenit Pianeta It Cl.R	9,938	10,052	-28,214

Az. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Materials	5,420	5,441	24,942
Eurizon Az.Int. Etico	9,387	9,397	-7,032
Fondit Eq.Gl.High Div. S	8,984	8,994	-1,123

Az. Energ. e Mat.Prime

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	10,052	10,040	0,954

Az. Salute

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	29,602	29,693	-12,691

Az. Finanza

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	22,890	22,907	-19,410
Fondit. Eu Financials R	5,160	5,223	-28,482
Fondit. Eu Financials T	5,443	5,510	-27,945

Az. Informatica

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	7,930	7,937	4,936

Az. Area Euro

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	5,872	5,944	-20,282
8a+ Eiger-cl Q	87,772	88,842	-
Alto Az.	16,168	16,316	-9,651
Banco Posta Az.Euro	6,542	6,624	-9,202
Epsilon Qequity	5,990	6,065	-10,087
Eurizon Az.Area Euro	30,893	31,213	-9,429
Symphonia Az.Euro	6,415	6,516	-17,012
Ubi Pra. Az.Etico	6,198	6,270	-11,444
Ubi Pra. Az.Euro	7,881	7,948	-10,707

Az. Altri Settori

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	8,384	8,372	-6,824
Fondit. Eu Cyclicals R	15,485	15,651	-3,850
Fondit. Eu Cyclicals T	16,379	16,553	-3,129
Fondit. Eu Defensive R	15,235	15,386	-3,380
Fondit. Eu Defensive T	16,116	16,275	-2,658
Fondit. Flex Em. Mkts T	2,732	2,736	1,223
Fondit. Flex Em.Mkts R	2,619	2,623	0,692
Fondit. Glob Income R	5,215	5,228	-1,604
Fondit. Glob Income T	5,455	5,469	-1,016
Inter.Int.Sec.New Ec	77,604	77,670	1,026

Az. Europa

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	12,668	12,823	-18,165
Acomea Europa A2	13,268	13,430	-17,328
Acomea Europa Q2	12,834	12,991	-17,349
Allianz Az.Europa	25,502	25,733	-7,093
Amundi Az.Europa	5,344	5,412	-16,001
Anima Europa A	5,409	5,450	-10,772
Anima Europa F	5,579	5,621	-9,900
Anima Geo Euro Pmi A	35,571	35,858	-7,589
Anima Geo Euro Pmi Y	40,162	40,483	-6,194
Anima Geo Europa A	15,684	15,804	-11,335
Anima Geo Europa Y	17,723	17,858	-9,994
Anima Iniz. Europa B	10,906	10,994	-
Anima Iniziativa Europa	11,391	11,482	-6,285
Anima Iniziativa Europa	10,986	11,073	-7,330
Arca Az.Europa	13,129	13,246	-9,865
Bnl Az.Europa Div	2,961	2,986	-13,068
Consultinvest Az.A	4,652	4,719	-14,485
Consultinvest Az.C	9,503	9,640	-14,449
Consultinvest Az.I	4,867	4,937	-12,053
Epsilon Qvalue	7,438	7,497	-13,802
Eurizon Az.Europa	10,340	10,417	-12,684
Eurizon Az.Pmi Europa	12,032	12,131	-10,848
Fms-equity Europe	12,636	12,733	-12,891
Fondersel Europa	17,136	17,295	-14,538
Fondit. Eq. Europe R	12,719	12,817	-6,739
Fondit. Eq. Europe T	13,353	13,456	-6,137
Gestnord Az.Europa A	11,471	11,560	-12,914
Gestnord Az.Europa C	11,771	11,862	-12,032
Interf.Equity Europe	7,269	7,324	-15,771
Investitori Europa	6,359	6,410	-11,249
Pioneer Az.Europa A	18,689	18,860	-12,386
Pioneer Az.Europa B	6,699	6,761	-12,728
Pioneer Az.Val Eu Dis A	9,545	9,595	-6,055
Pioneer Az.Val Eu Dis B	7,227	7,278	-6,277
Ubi Pra. Az.Europa	7,392	7,448	-12,738

Az. America

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	17,347	17,404	-2,210
Acomea Amer. A2	18,267	18,326	-1,153
Acomea Amer. Q2	17,599	17,656	-1,163
Allianz Az.Amer.	24,951	24,902	2,552
Alto Amer. Az.	8,809	8,805	3,017
Anima Amer. A	18,792	18,787	1,942
Anima Amer. B	18,439	18,434	-
Anima Amer. F	19,416	19,410	2,872
Anima Geo Amer. A	8,657	8,655	1,157
Anima Geo Amer. Y	9,767	9,765	2,681
Arca Az.Amer.	32,597	32,623	0,764
Bnl Az.Amer.	30,777	30,842	-3,211
Eurizon Az.Amer.	17,222	17,223	-4,248
Eurizon Az.Pmi Amer.	38,533	38,703	-7,831
Fms-equity Usa	16,030	16,114	-1,969
Fondit. Eq.Usablue Ch R	15,889	15,884	-1,219
Fondit. Eq.Usablue Ch T	16,682	16,677	-0,572
Interf.Eq. Usa H	8,408	8,393	-7,063
Interf.Eq.Usa	10,778	10,770	-8,147
Interf.Equity Usa Adv	113,508	113,561	6,836
Investitori Amer.	7,385	7,392	2,073
Pioneer Az.Am. A	13,588	13,598	-4,067
Pioneer Az.Am. B	8,465	8,471	-4,587
Symphonia Az.Usa	11,365	11,403	1,700
Ubi Pra. Az.Usa	7,499	7,524	-3,649

Az. Pacifico

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	5,196	5,151	-6,748
Acomea Asia Pac. Q2	5,020	4,977	-6,778
Acomea Asia Pacif. A1	4,959	4,916	-7,602
Allianz Az.Pacif.	7,019	7,067	-3,492
Alto Pacif. Az.	7,544	7,500	-1,282
Anima Geo Asia A	8,157	8,151	-2,288
Anima Geo Asia Y	9,246	9,239	-0,815
Anima Pacif. A	6,634	6,628	-2,556
Anima Pacif. B	6,531	6,525	-
Anima Pacif. F	6,862	6,856	-1,606
Arca Az.Far East	8,105	8,099	2,569
Fms-equity Asia	12,383	12,380	-1,315
Fondersel Oriente	8,829	8,870	3,542
Fondit Eq.Pacif.Exjap R	4,275	4,305	4,345
Fondit Eq.Pacif.Exjap T	4,484	4,516	5,036
Fondit. Eq. Jap. R	3,694	3,650	-5,476
Fondit. Eq. Jap. T	3,880	3,832	-4,832
Interf.Eq. Jap. H	3,069	3,031	-22,539
Interf.Eq.Pacif.Exjap.	7,030	7,066	2,943
Interf.Eq.Pacif.Exjap. H	5,402	5,405	0,484
Interf.Equity Jap.	3,882	3,833	-4,993
Investitori Far East	6,729	6,703	-3,472
Pioneer Az.Area Pacif A	4,308	4,301	-2,313
Pioneer Az.Area Pacif B	6,377	6,367	-2,567
Ubi Pra. Az.Pacif.	9,133	9,136	-1,584

Az. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	6,884	6,944	9,478
Acomea Paesi Em. A2	7,251	7,314	10,635
Acomea Paesi Em. Q2	6,891	6,951	10,450
Allianz Az.Paesi Emer	11,049	11,115	-0,558
Anima Emerg. A	10,487	10,579	5,154
Anima Emerg. B	10,269	10,359	-
Anima Emerg. F	10,891	10,986	6,326
Anima Geo Paesiem. A	5,734	5,785	4,179
Anima Geo Paesiem. Y	6,491	6,548	5,751
Arca Az.Paesi Emerg.	10,810	10,882	8,360
Bnl Az.Emerg.	10,658	10,735	10,331
Eurizon Az.Paesi Emer	8,931	9,002	2,420
Fms-equity Gl Em Mkt	13,544	13,634	2,011
Fms-equity New World	20,202	20,314	6,170
Fondit Eq Glb Em Mkt R	12,672	12,767	8,298
Fondit Eq Glb Em Mkt T	13,390	13,490	9,110
Interf.Eq. Glb Em Mkt	9,603	9,676	8,154
Pioneer Az.Paesi Em. A	10,586	10,628	-2,996
Pioneer Az.Paesi Em. B	5,108	5,128	-3,532
Symphonia Mult Emer Fle	14,383	14,444	4,764
Ubi Pra. Az.Merc. Emerg.	11,555	11,637	0,504

Az. Internazionali

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	11,789	11,822	-5,605
Acomea Glob. A2	12,546	12,582	-4,433
Acomea Glob. Q2	11,980	12,014	-4,473
Allianz Multi90	5,736	5,776	-2,249
Alto Int.Az.	5,626	5,630	-1,246
Anima Geo Glob. A	42,807	42,898	-1,136
Anima Geo Glob. Y	48,377	48,479	0,353
Anima Valore Glob. A	35,230	35,323	-1,639
Anima Valore Glob. B	34,724	34,801	-
Anima Valore Glob. F	36,025	36,120	-0,779
Arca Az.Int.	19,292	19,351	-1,214
Bancoposta Az.Int.	6,197	6,217	-2,086
Consultinvest Global A	4,974	5,000	-12,859
Consultinvest Global C	4,855	4,881	-12,805
Consultinvest Global I	5,276	5,303	-11,208
Etica Az.	8,953	8,984	-1,885
Etica Az.I	9,316	9,347	-0,936
Eurizon Az.Int.Ionali	12,166	12,174	-6,652
Euromob. Az.Int.	17,363	17,456	2,485
Fondit. Global R	153,636	154,044	-8,735
Fondit. Global T	161,255	161,681	-8,146
Soprarno Esse Stock A	7,017	7,034	-1,640
Soprarno Esse Stock B	7,245	7,263	-1,065
Star Coll Az.Inter. A	6,732	6,784	-7,489
Star Coll Az.Inter. C	6,897	6,950	-6,633
Star Coll Az.Inter. E	6,709	6,761	-7,907
Talento Global Equity	177,666	178,558	-2,635
Ubi Pra. Az.Globali	7,937	7,940	-2,602
Zenit Megatrend Cl.I	4,909	4,941	-7,847
Zenit Megatrend Cl.R	4,631	4,662	-9,196

Az. Paese

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	5,861	5,879	26,478
Foi Eq Brazil T	6,079	6,098	27,416
Foi Eq China R	10,175	10,233	-7,977
Foi Eq China T	10,501	10,561	-7,358
Foi Eq India R	10,952	10,985	-3,062
Foi Eq India T	11,295	11,329	-2,478

Bilanciati Azionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	6,953	6,981	-1,557
Anima Capitale Più 70 F	7,273	7,303	-0,343
Anima Capitale Più 70 N	6,928	6,957	-1,730
Anima Forza 5 A	5,752	5,774	-1,406
Anima Forza 5 B	5,748	5,770	-1,407
Anima Forza 5 Y	6,187	6,210	-0,435
Arca Multiasset Dynamic	4,931	4,955	-0,162
Fondit. Core 3 R	11,852	11,929	-7,781
Fondit. Core 3 T	12,451	12,531	-7,179
Igm Fdf Bil.Az.Cl.A	6,204	6,235	-7,458
Igm Fdf Bil.Az.Cl.B	6,541	6,573	-6,810
Ubi Pra. Port. Aggressiv	7,473	7,511	-5,572

Bilanciati Bilanciati

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,902	6,922	1,784
Alto Bil.	19,264	19,247	2,251
Anima Forza 4 A	6,238	6,256	0,257
Anima Forza 4 B	6,238	6,256	0,257
Anima Forza 4 Y	6,625	6,643	1,006
Anima Prog Eur. 2021 Ced	5,097	5,097	-
Arca Bb	41,991	42,181	-3,655
Arca Multiasset Balanced	4,999	5,017	1,709
Bancoposta Mix 2	7,816	7,821	-1,723
Consult Bil.C	6,063	6,091	-7,023
Consultinvest Bil A	5,190	5,214	-7,073
Duemme Gcc Mkt	5,054	5,093	-
Etica Bil.	10,993	11,017	0,484
Etica Bil.I	11,445	11,470	1,391
Eurizon Bil.Euro Multi.	49,375	49,663	-1,991
Eurizon Soluzione 40	8,568	8,597	1,661
Eurizon Soluzione 60	34,051	34,183	-0,319
Fideuram Bil.	14,743	14,803	-6,506
Fms-balanced	11,147	11,164	-0,331
Fondersel	57,396	57,463	-1,951
Fondit. Core 2 R	11,715	11,772	-5,737
Fondit. Core 2 T	12,249	12,309	-5,179
Gestnord Bil.Euro A	17,367	17,451	-4,718
Gestnord Bil.Euro C	17,829	17,916	-3,840
Investimenti Strategici	5,105	5,113	-
Investimenti Strategici	5,096	5,104	-
Investimenti Strategici	5,124	5,132	-
Nextam Part. Bil.	6,715	6,740	-14,589
Star Coll Bil.Paesiem A	5,558	5,567	4,947
Star Coll Bil.Paesiem C	5,705	5,714	5,942
Star Coll Bil.Paesiem E	5,523	5,532	4,188
Ubi Pra. Europe Multifun	5,136	5,163	-7,907
Ubi Pra. Gl. Multif.50	7,495	7,531	-1,226
Ubi Pra. Port. Dinamico	7,522	7,543	-1,052

Bilanciati Obbligazionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,858	7,867	3,599
Amref Health Africa Cl.	5,052	5,056	-
Amref Health Africa Cl.	5,043	5,048	-
Amundi Libra Classe A	-	-	-
Amundi Libra Classe B	5,025	5,027	-
Amundi Obb.Br.Ter. D	4,995	4,995	-1,030
Amundi Oriz.20 Alpha Ita	4,893	4,893	-10,270
Amundi Oriz.20 Glob.	5,284	5,284	-0,151
Amundi Oriz.20 It.	4,787	4,787	-11,368
Amundi Oriz.20 Mer.Emer	5,003	5,003	2,773
Amundi Oriz.20 Pem Impre	5,651	5,651	0,106
Amundi Oriz.20 Silver Ag	5,490	5,490	-5,361
Amundi Oriz.Pl.20 Ris.Gl	4,710	4,710	-3,681
Anima Capitale Più 15 A	6,054	6,064	-0,428
Anima Capitale Più 15 F	6,253	6,262	0,514
Anima Capitale Più 30 A	6,001	6,017	-1,607
Anima Capitale Più 30 F	6,223	6,239	-0,686
Anima Capitale Più 30 N	5,984	5,999	-1,757
Anima Ced. A. P. 2021	10,096	10,096	-2,365
Anima Ced. A. P. 2021 Ii	9,938	9,938	-5,364
Anima Ced. A. P. 2021 Ii	9,672	9,672	-6,169
Anima Ced. A. P. 2022 I	9,862	9,862	0,481
Anima Forza 3 A	6,306	6,319	2,320
Anima Forza 3 B	6,307	6,319	2,337
Anima Forza 3 Y	6,637	6,649	2,947
Anima Obiettivo Ced 2022	9,483	9,483	-2,719
Anima Pr Dinamico 2022	4,765	4,765	-0,853
Anima Pr Dinamico 22 Ii	4,923	4,923	-1,323
Anima Pr Dinamico 22 Iii	4,941	4,941	-1,180
Anima Pr Dinamico 22 Mu-	5,021	5,021	-
Anima Pr Flessibile 2020	5,107	5,107	-
Anima Pr Flessibile 2021	5,084	5,084	-
Anima Prog Glob. 2022 Ce	5,028	5,028	0,100
Anima Sviluppo Europa 20	5,023	5,023	-
Anima Target Cedola 2022	9,512	9,512	-3,156
Anima Visconteo A	44,134	44,303	-1,590
Anima Visconteo F	45,053	45,225	-0,965
Anima Visconteo Plus A	5,089	5,109	-
Anima Visconteo Plus Ad	5,089	5,109	-
Anima Visconteo Plus F	5,106	5,126	-
Arca Te	22,577	22,616	4,075
Com. Maria Letizia Verga	5,110	5,114	-
Com. Maria Letizia Verga	5,095	5,099	-
Duemme Banco Alimentare	5,065	5,070	-
Duemme Banco Alimentare	5,076	5,080	-
Duemme Cometa Cl. C	5,035	5,039	-
Duemme Cometa Cl. I	5,044	5,049	-
Duemme Mission Bambini C	5,010	5,015	-
Duemme Mission Bambini I	5,014	5,019	-
Etica Rend. Bil.I	5,269	5,274	-
Etica Rend. Bil.R	5,241	5,245	-
Etica Rend. Bil.Rd	5,240	5,244	-
Euromob. Fle Alloc.Glob	35,463	35,635	-1,385
Fondit. Core 1 R	11,917	11,954	-3,106
Fondit. Core 1 T	12,375	12,413	-2,628
San Patrignano Cl. C	5,083	5,088	1,701
San Patrignano Cl. I	5,113	5,118	2,219
Ubi Pra. B. Euro Ris. Co	6,245	6,263	-4,438
Ubi Pra. Glob. Multiasse	5,105	5,113	-4,472
Ubi Pra. Multiasset It	5,211	5,230	-6,243
Ubi Pra. Obiettivo Contr	5,022	5,030	-
Ubi Pra. Port. Moderato	7,384	7,394	1,123

Obbl. Euro Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	15,051	15,052	0,628
Acomea Breve Term. A2	15,317	15,318	0,929
Acomea Breve Term. Q2	15,109	15,111	0,915
Alto Euro Governativo B/	7,837	7,837	-0,178
Amundi Obb.Br.Ter. C	8,527	8,527	-0,257
Anima Fix Euro A	8,671	8,671	-0,528
Anima Fix Euro I	8,893	8,893	-0,303
Anima Fix Euro Y	8,901	8,901	-0,302
Anima Fix Obb.Bt A	10,843	10,844	0,157
Anima Fix Obb.Bt Y	11,161	11,161	0,613
Anima Salvadanaio A	12,195	12,195	-0,147
Anima Salvadanaio F	12,348	12,347	0,211
Bancoposta Obb.Eu Bt	6,650	6,650	-0,210
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,777	5,780	2,484
Etica Obb.Breve Ter.	6,229	6,229	-
Etica Obb.Breve Ter. I	6,314	6,314	0,302
Eurizon Obb.Euro Bt A	16,221	16,225	-0,228
Eurizon Obb.Euro Bt D	14,735	14,739	-0,227
Euromob. Euro Aggregate	9,174	9,175	0,240
Fideuram Risparmio	16,888	16,888	-1,257
Fondaco Euro Cash	125,259	125,250	0,513
Fondaco Euro Cash B	123,889	123,880	0,514
Fondersel Redd.	16,155	16,153	0,019
Fondit Eur Bond Defe. S	8,257	8,257	-1,550
Fondit Eur Bond Defen R	8,394	8,394	-1,072
Fondit Euro Bond Defen T	8,616	8,616	-0,737
Fondit. Eu Currency R	7,989	7,989	-0,967
Fondit. Eu Currency T	8,170	8,170	-0,669
Gestielle Bt Cedola Cl.A	6,049	6,051	-0,836
Gestielle Bt Cedola Cl.B	6,187	6,189	-0,338
Gi Focus Euro Gov. Bt	17,892	17,896	0,348
Interf.Euro Currency	6,880	6,880	-0,707
Mediolanum Risp Dinam L	5,211	5,210	-0,036
Mediolanum Risp Dinam La	5,338	5,338	-0,075
Nordfondo Obb.B.T A	9,573	9,573	-0,042
Nordfondo Obb.B.T B	9,948	9,948	-0,039
Nordfondo Obb.B.T C	9,651	9,651	0,249
Pion. Eur Gov Bt (ex Mon	13,869	13,870	-0,851
Pion. Eur Gov Bt (ex Mon	5,056	5,056	-0,940
Soprarno Pronti Termine	5,014	5,014	-
Soprarno Pronti Termine	5,463	5,463	0,458
Symphonia Obb.Breve Ter.	7,136	7,135	0,281
Symphonia Obb.Rend.	8,426	8,426	0,012
Ubi Pra. Euro Bt	7,180	7,180	-0,070
Zenit Breve Ter Cl.I	8,346	8,350	-0,572
Zenit Breve Ter Cl.R	8,117	8,122	-0,879

Obbl. Int.Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	9,182	9,169	6,954

Obbl. Int. High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	10,081	10,089	1,726
Fondit Bond Hy Short S	9,123	9,131	-2,051
Fondit Bond Hy Short T	10,211	10,219	2,243
Pioneer Obb.Glo Hy Dis A	5,808	5,814	3,355
Pioneer Obb.Glo Hy Dis B	5,793	5,799	2,875
Ubi Pra. Obb.Gl. Alto Re	12,638	12,630	6,434

Obbl. Yen

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	6,930	6,936	29,388

Obbl. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,849	7,844	9,792
Anima Obb.Emergente Ad	7,064	7,060	9,790
Anima Obb.Emergente F	7,998	7,993	10,424
Arca Bond P.Em. Val. Loc	5,869	5,910	7,334
Arca Bond Paesi Em.	18,704	18,717	10,865
Bnl Obb.Emerg.	35,307	35,359	7,748
Eurizon Obb.Emerg.	14,802	14,798	8,392
Fondit Bnd Glb Em Mkt R	14,834	14,842	12,336
Fondit Bnd Glb Em Mkt S	13,277	13,285	8,694
Fondit Bnd Glb Em Mkt T	15,171	15,179	12,670
Fondit Em.Mkt.Loc.Cur. R	8,158	8,194	4,590
Fondit Em.Mkt.Loc.Cur. R	9,564	9,619	4,036
Fondit Em.Mkt.Loc.Cur. S	8,552	8,602	0,635
Fondit Em.Mkt.Loc.Cur. T	7,946	7,981	5,245
Fondit Em.Mkt.Loc.Cur. T	9,758	9,814	4,711
Gestielle Em Mkts Bo Cl.	15,702	15,714	12,794
Gestielle Em Mkts Bo Cl.	14,489	14,500	11,626
Interf.Bond Glb Em Mkt	15,009	15,018	12,242
Interf.Em.Mkt Loc.Cur H	9,014	9,056	6,611
Interf.Em.Mkt Loc.Curr	10,913	10,978	6,085
Nordfondo Ob.Paesi Em A	13,270	13,286	4,678
Nordfondo Ob.Paesi Em B	11,559	11,573	4,671
Nordfondo Ob.Paesi Em C	13,543	13,559	5,483
Pioneer Ob.Paesiem Dis A	11,135	11,134	8,770
Pioneer Ob.Paesiem Dis B	5,608	5,608	8,284

Obbl. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,333	6,321	-2,479
Anima Fix Emerg. A	16,123	16,114	9,271
Anima Fix Emerg. Y	17,487	17,476	10,377
Anima Forza 1 A	5,813	5,816	1,875
Anima Forza 1 B	5,814	5,817	1,875
Anima Forza 1 Y	5,973	5,976	2,172
Anima Forza 2 A	5,713	5,720	2,752
Anima Forza 2 B	5,715	5,722	2,751
Anima Forza 2 Y	5,911	5,918	3,141
Anima Prontodeposito X	5,007	5,007	-
Anima Riserva Emerg. A	5,277	5,304	3,674
Anima Riserva Emerg. F	5,311	5,338	3,670
Anima Riserva Glob. A	5,036	5,041	-0,866
Anima Riserva Glob. F	5,097	5,102	-0,527
Aureo Cedola I-2016	5,457	5,457	-0,010
Aureo Cedola Ii-2017	5,437	5,437	0,591
Azimut Trend Tassi	9,977	9,977	-2,196
Bancoposta Obb.Feb14	5,117	5,117	-0,039
Bancoposta Obbl Dic 2017	5,456	5,456	-2,029
Bcc Ced. Att. Dicembre I	5,005	5,004	2,476
Bcc Ced. Att. Marzo 19	4,968	4,967	2,699
Bcc Ced. Dicembre 18	5,160	5,159	1,944
Bcc Ced. Marzo 19	5,117	5,118	2,284
Bcc Ced.Att. Dicembre19	4,987	4,988	2,408
Bcc Ced.Att. Settembre19	5,095	5,095	2,260
Bcc Ced.Reale Dicembre19	5,037	5,035	1,407
Bcc Ced.Reale Marzo 20	5,028	5,027	1,335
Bcc Ced.Reale Settemb.19	5,120	5,118	0,837
Bcc Ced.Reale Settembre2	5,044	5,043	-
Bcc Cedola Iii Op-2017	5,078	5,077	0,515
Bcc Cedola Iv Op-2018	5,287	5,285	1,769
Bcc Cedola Iv-2018	5,387	5,386	0,138
Bcc Cedola V Op-2018	5,191	5,190	2,978
Bcc Cedola V-2018	5,376	5,376	2,057
Bnl Obb.Globali	8,604	8,608	-0,052
Eurizon Obb.Cedola A	6,932	6,934	1,079
Eurizon Obb.Cedola D	6,079	6,081	1,069
Eurizon Obb.Etico	6,211	6,210	3,949
Foi Core Bond R	11,277	11,295	3,146
Foi Core Bond T	11,530	11,548	3,557
Foi Eu Yield Pl S	9,145	9,145	-0,273
Fondersel Sh.Term Asset	100,788	100,788	0,005
Fondit Core Bond S	10,650	10,667	1,188
Fondit. Eu Yield Pl R	9,688	9,688	0,613
Fondit. Eu Yield Pl T	9,972	9,973	0,962
Fondit. Glob Conv. R	10,848	10,854	-1,471
Fondit. Glob Conv. S	10,234	10,240	-3,307
Fondit. Glob Conv. T	11,066	11,072	-0,851
Fondit. Inflat Linked R	16,971	16,941	5,103
Fondit. Inflat Linked T	17,490	17,459	5,520
Gestielle Obb.Corp. A	10,140	10,141	2,383
Gestielle Obb.Corp. B	10,610	10,611	3,311
Interf.Inflation Linked	17,537	17,505	5,868
Interfund Glob.Convert	12,363	12,371	-1,639
Investiper Ced.Dic 20	5,083	5,083	-
Investiper Ced.Mar 21	5,058	5,058	-
Investiper Ced.Re.Dic 20	5,061	5,061	-
Investiper Ced.Re.Mar 21	5,053	5,051	-
Nordfondo Obb.Conv. A	6,495	6,511	-1,873
Nordfondo Obb.Conv. C	6,638	6,655	-1,058
Pioneer Obb.Euro Distr A	7,584	7,583	3,705
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	6,007	6,018	1,384
Star Coll Ob Inter. C	6,098	6,109	1,973
Star Coll Ob Inter. E	5,968	5,979	0,794
Star Coll Ob M/L Ter A	5,692	5,701	4,306
Star Coll Ob M/L Ter C	5,787	5,796	4,932
Star Coll Ob M/L Ter E	5,675	5,683	4,052
Ubi Pra. Obb.Doll.	7,436	7,437	3,811

Obbl. Misti Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	22,541	22,621	5,214
Acomea Perform. A2	23,167	23,249	5,848
Acomea Perform. Q2	22,716	22,797	5,813
Alleanza Obb.	5,807	5,813	2,691
Anima Capitale Più 15 N	6,039	6,048	-0,511
Anima Sforzesco A	12,528	12,543	1,008
Anima Sforzesco Ad	12,274	12,289	0,954
Anima Sforzesco F	12,819	12,834	1,561
Anima Sforzesco Plus A	5,051	5,058	-
Anima Sforzesco Plus Ad	5,051	5,058	-
Anima Sforzesco Plus F	5,066	5,073	-
Anima Trag. 2018 Alto Po	5,043	5,043	-0,757
Anima Trag. 2018 Eu. A.	5,032	5,032	-0,635
Anima Trag. 2018 Eu. A.	5,057	5,057	-0,806
Anima Trag. 2018 Eu. A.	5,124	5,124	-0,716
Anima Trag. 2018 It. A.	5,123	5,123	-1,207
Anima Trag. 2018 It. A.	5,101	5,101	-1,210
Anima Trag. 2019 Cre. So	5,579	5,579	1,117
Anima Trag. 2019 Cre. So	5,582	5,582	1,047
Anima Trag. 2019 Flex	5,254	5,254	-0,300
Anima Trag. 2019 Flex Ii	5,163	5,163	-0,336
Anima Trag. 2019 Glob.	5,127	5,127	-0,162
Anima Trag. 2019 Glob. I	5,024	5,024	-0,119
Anima Trag. 2019 Multias	5,215	5,215	1,359
Anima Trag. 2019 Plus	5,343	5,343	-0,257
Anima Trag. 2019 Plus Ii	5,334	5,334	-0,276
Anima Trag. 2021 Glob.	5,153	5,153	1,869
Anima Trag. Ced. Amer.	5,326	5,326	2,760
Anima Trag. Ced. Europa	5,101	5,101	-1,740
Anima Trag. Cre. It.	5,101	5,101	-1,331
Anima Trag. Dinamico	5,178	5,178	0,014
Anima Visconteo Ad	42,935	43,099	-1,629
Arca Obb.Europa	11,537	11,547	2,124
Bancoposta Mix 1	7,379	7,380	0,778
Etica Obb.Misto	7,928	7,929	3,162
Etica Obb.Misto I	8,146	8,146	3,797
Eurizon Diversetico	9,795	9,802	0,133
Eurizon Rend. A	6,676	6,692	-1,708
Eurizon Rend. D	6,255	6,270	-1,700
Eurizon Soluzione 10	7,893	7,906	0,089
Gestielle Ced.Multi Tar	5,138	5,152	-3,999
Gestielle Ced.Multi Tar2	4,900	4,910	-4,465
Gestielle Ced.Multi Tar3	5,000	5,000	-
Gestielle Cedola Più Ita	5,405	5,404	-2,525
Investimenti Sostenib.A	7,706	7,713	1,850
Investimenti Sostenib.C	7,801	7,809	2,631
Nextam Part. Obb.Misto	8,158	8,161	1,480
Pioneer Ob. Piu' Dis A	9,391	9,405	1,112
Pioneer Ob. Piu' Dis B	5,632	5,642	1,161
Symphonia Patrim. Redd.	8,693	8,704	0,081
Ubi Pra. Obiettivo Stabi	5,001	5,002	-
Ubi Pra. Port. Prudente	7,080	7,081	1,724
Unicr. Evol. Redd. A	5,299	5,301	0,352
Unicr. Evol. Redd. B	5,246	5,247	-0,041
Zenit Obb.Cl.I	9,690	9,695	-1,594
Zenit Obb.Cl.R	9,317	9,321	-2,163

Obbl. Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Bond	5,945	5,949	7,543
Agora Safe	5,985	5,985	2,081
Allianz Obb.Flessibile	17,012	17,025	-1,087
Alpi Soluzione Prudente	7,680	7,680	0,156
Alpi Soluzione Prudente	7,641	7,642	-0,287
Alto Euro Flessibile Ob.	9,423	9,423	1,476
Amundi Div.Attiva 18	5,146	5,145	-3,561
Amundi Div.Attiva 18 4	5,019	5,018	-3,869
Amundi Div.Attiva 18 Due	5,128	5,127	-3,500
Amundi Div.Attiva 18 Tre	5,047	5,047	-3,738
Amundi Div.Attiva 19	4,934	4,933	-3,652
Amundi Div.Attiva 20	4,552	4,552	-3,682
Amundi Meta 19 Prem. Due	5,331	5,331	0,188
Amundi Meta 2018	5,293	5,293	-2,469
Amundi Meta 2018 Due	5,219	5,219	-1,991
Amundi Meta 2018 Premium	5,238	5,238	-1,763
Amundi Meta 2018 Quattro	5,308	5,308	-1,357
Amundi Meta 2018 Tre	5,258	5,258	-1,958
Amundi Meta 2019 Premium	5,438	5,438	-1,965
Amundi Meta Opp. 2017	4,859	4,859	-3,380
Amundi Meta Plus 19 Ae	5,415	5,415	-4,783
Amundi Meta Plus 19 Ae D	5,467	5,467	-4,239
Amundi Meta Plus 19 Ae T	5,188	5,188	-4,790
Amundi Meta Plus 19 Mer	5,277	5,277	-2,314
Amundi Meta Plus 19 Usa	5,533	5,533	-1,037
Amundi Oriz.19 Ced E Div	5,385	5,385	-1,156
Amundi Oriz.19 Ced E Div	5,533	5,533	-0,896
Amundi Traguardo 3%	5,244	5,244	-2,528
Anima Bluebay Redd. Em.	5,551	5,532	-
Anima Bluebay Redd. Em.	5,544	5,526	-
Anima Redd. Flessibile A	5,045	5,053	-
Anima Redd. Flessibile A	5,045	5,053	-
Anima Redd. Flessibile F	5,066	5,074	-
Anima Rend.Ass.Obb.A	5,772	5,778	-0,173
Anima Rend.Ass.Obb.H	5,813	5,819	-
Anima Rend.Ass.Obb.Y	5,983	5,989	0,335
Anima Risparmio A	7,545	7,543	1,602
Anima Risparmio Ad	7,215	7,214	1,566
Anima Risparmio F	7,553	7,552	1,697
Anima Risparmio H	7,631	7,630	-
Anima Trag. 2016 Ced.3	5,530	5,530	-0,980
Anima Trag. 2017 Ced.4	4,960	4,960	-0,482
Anima Trag. 2017 Ced.4 I	5,302	5,302	-0,497
Anima Trag. 2017 Ced.4 I	5,021	5,021	-0,774
Anima Trag. 2017 Multice	4,993	4,993	-0,803
Anima Trag. 2018	5,884	5,884	0,430
Anima Trag. 2018 Ced. Se	4,948	4,948	-0,451
Anima Trag. 2018 Multice	4,949	4,949	-0,047
Anima Trag. 2018 Target	5,159	5,159	-0,219
Anima Trag. Ii 2016	5,626	5,626	-0,467
Arca 19 Red. Multiv. P	4,963	4,969	-2,782
Arca 19 Red. Multiv. R	4,971	4,978	-2,682
Arca 19 Red. Multiv.Ii P	4,949	4,955	-2,827
Arca 19 Red. Multiv.Ii R	4,955	4,962	-2,767
Arca 19 Red.Multiv.Iii P	4,950	4,957	-2,922
Arca 19 Red.Multiv.Iii R	4,955	4,962	-2,843
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,197	5,196	-1,814
Arca Ced.18 Ob.Att.Iii R	5,216	5,215	-1,659
Arca Ced.18 Ob.Att.Iv P	5,090	5,092	-1,889
Arca Ced.18 Ob.Att.Iv R	5,104	5,105	-1,733
Arca Ced.18 Ob.Attiva Ii	5,268	5,267	-1,182
Arca Ced.18 Obb.Attiva	5,171	5,170	-2,342
Arca Ced.18 Paesi Em.VI	4,583	4,602	2,208
Arca Ced.18 Paesi Em.VI	4,567	4,585	1,942
Arca Ced.18 Paesi Em.VI2	4,811	4,828	-
Arca Ced.18 Paesi Em.VI2	4,831	4,849	0,249
Arca Ced.18 Paesi Em.VI3	5,024	5,041	-0,119
Arca Ced.18 Paesi Em.VI3	5,045	5,064	0,159
Arca Ced.19 Ob.Att. Vi P	5,020	5,021	-0,986
Arca Ced.19 Ob.Att. Vi R	5,025	5,027	-0,907
Arca Ced.19 Ob.Att.V P	5,059	5,059	-1,153
Arca Ced.19 Ob.Att.V R	5,065	5,065	-1,074
Arca Ced.19 Ob.Att.Vii P	5,082	5,082	0,237
Arca Ced.19 Ob.Att.Vii R	5,088	5,088	0,335
Arca Ced.19 Ob.Att.Viii	5,010	5,011	0,381
Arca Ced.19 Ob.Att.Viii	5,014	5,014	0,441
Arca Ced.20 Ob.Att.Ix P	5,007	5,016	-0,239
Arca Ced.20 Ob.Att.Ix R	5,013	5,023	-0,139
Arca Ced.20 Ob.Att.X P	5,079	5,090	1,722
Arca Ced.20 Ob.Att.X R	5,084	5,094	1,802
Arca Ced.20 Ob.Att.Xi P	5,002	5,013	0,040
Arca Ced.20 Ob.Att.Xi R	5,005	5,016	0,100
Arca Ced.20 Ob.Att.Xii R	5,088	5,099	-
Arca Ced.21 Plus Ii P	5,003	5,008	-
Arca Ced.21 Plus Ii R	5,004	5,009	-
Arca Ced.21 Plus Iii P	5,000	5,000	-
Arca Ced.21 Plus Iii R	5,000	5,000	-
Arca Ced.21 Plus P	5,047	5,053	-
Arca Ced.21 Plus R	5,048	5,054	-
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,568	5,567	-4,330
Arca Ced.Bo.2017 Alto Po	5,424	5,424	-2,569
Arca Ced.Bo.2017 Alto Po	5,254	5,253	-4,019
Arca Ced.Bo.2017 Alto Po	5,023	5,022	-3,385
Arca Ced.Bond Glob.Eu Ii	4,940	4,940	-3,928
Arca Ced.Bond Paesi Em.	4,750	4,751	-3,963
Arca Ced.Corporate 21 P	5,000	5,000	-
Arca Ced.Corporate 21 R	5,000	5,000	-
Arca Impresa Rend.	4,998	4,997	-
Arca Risparmio	5,010	5,011	-
Bcc Risparmio Obb.	6,708	6,707	1,207
Consult Alto Rend B	5,974	5,981	3,285
Consult Alto Rend B1	5,587	5,594	3,246
Consult Alto Rend C	7,798	7,808	3,285
Consult Alto Rend I	6,055	6,063	4,235
Consult Redd. B	5,573	5,579	1,512
Consult Redd. B1	5,287	5,293	1,376
Consult Redd. C	8,828	8,837	1,518
Consult Redd. C1	7,886	7,895	1,499
Consult Valore C	6,558	6,561	2,134
Consult Valore C1	5,882	5,884	2,094
Consultinvest Redd. I	5,665	5,671	2,072
Consultinvest Valore B	5,303	5,305	2,118
Consultinvest Valore B1	4,829	4,831	2,008
Consultinvest Valore I	5,252	5,254	2,598
Duemme Hy Cr.Portf.2022	4,999	5,002	-
Duemme Hy Cr.Portf.2022	5,000	5,003	-
Eurizon Ced. Doc 02/19	5,468	5,468	0,792
Eurizon Ced. Doc 04/19	5,462	5,462	0,720
Eurizon Obb.Strat.Fle D	5,037	5,042	-
Eurizon Riserva 2 Anni A	4,955	4,955	-0,662
Eurizon Riserva 2 Anni B	4,965	4,965	-
Eurizon Riserva 2 Anni C	4,968	4,968	-
Euromob. Cedola 2018	4,946	4,947	1,695
Euromob. Cedola 3-2017	5,265	5,266	2,121
Euromob. Crescita Attiva	4,994	5,000	0,120
Euromob. Emerg Mkt Bond	8,288	8,292	7,274
Euromob. F2	6,829	6,832	-0,132
Foi Fin Credit Bond R	10,299	10,296	-
Foi Fin Credit Bond S	10,299	10,296	-
Foi Fin Credit Bond T	10,305	10,302	-
Foi Global Bond R	10,258	10,256	1,144
Foi Global Bond S	9,059	9,057	-0,407
Foi Global Bond T	10,528	10,525	1,612
Fondit Ethical R	10,209	10,220	-0,274
Fondit Ethical T	10,259	10,270	0,039
Fondit. Flexib Bond R	8,553	8,552	-0,070
Fondit. Flexib Bond S	7,790	7,790	-2,136
Fondit. Flexib Bond T	8,806	8,806	0,308
Gestielle Ced. Fissa Iii	5,044	5,047	-
Gestielle Ced. O.B.Prof.	5,126	5,126	-
Gestielle Ced.Fissa Ii A	5,114	5,114	-3,400
Gestielle Ced.Fissa Ii B	5,343	5,343	-2,536
Gestielle Ced.Fissa Prof	5,052	5,053	-
Gestielle Cedola Fissa	5,384	5,384	-3,754
Gestielle Cedola O.B.E.	5,006	5,006	-2,341
Gestielle Cedola Più	5,332	5,332	-3,580
Gi Focus Obb.	6,426	6,425	-0,940
Mediolanum Fle Obb Glob	9,165	9,183	3,665
Passadore Riserva 2 Anni	7,687	7,685	-0,415
Ritorni Reali Cl A	6,824	6,821	2,632
Soprarno Redd.& Cresc. A	5,197	5,207	2,062
Soprarno Redd.& Cresc. B	5,227	5,237	2,310
Symphonia Obb.Alto Pot.	5,634	5,636	2,418
Symphonia Obb.Din. Val.	6,711	6,711	3,645
Ubi Pra. Active Duration	5,756	5,773	-5,453
Ubi Pra. Goal	4,848	4,867	-
Ubi Pra. Tot Ret Pr	11,207	11,209	0,701
Unicredit Soluzione Bta	5,104	5,104	-0,371
Unicredit Soluzione Btb	4,971	4,971	-0,877

Obbl. Euro Gov. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,526	17,528	-0,562
Acomea Eurobb.A2	17,888	17,889	-0,151
Acomea Eurobb.Q2	17,618	17,620	-0,170
Allianz Redd. Euro	42,449	42,434	4,261
Anima Cap. Piu Obb.A	6,147	6,149	2,144
Anima Cap. Più Obb.F	6,308	6,311	2,853
Anima Cap. Più Obb.N	6,124	6,127	1,982
Anima Fix Obb.Mlt A	7,463	7,463	4,334
Anima Fix Obb.Mlt Y	7,754	7,754	4,954
Anima Obb.Euro A	7,953	7,956	2,303
Anima Obb.Euro F	8,218	8,220	2,597
Arca Rr Diversif.Bond	11,425	11,430	1,863
Bancoposta Obb.Eu Mlt	8,662	8,658	3,082
Epsilon Qincome	9,975	9,973	4,934
Eurizon Obb.Euro	18,798	18,801	3,354
Euromob. Redd.	20,154	20,147	4,360
Fideuram Rendimento	10,909	10,912	1,659
Fondaco Eurogov Beta	169,648	169,390	6,756
Fondaco Eurogov Beta B	149,437	149,210	6,788
Fondersel Euro	10,823	10,814	6,212
Fondit Eur Bd Lng Term S	11,703	11,689	11,182
Fondit. Eu B. Long T R	12,463	12,448	12,879
Fondit. Eu B. Long T T	12,870	12,854	13,332
Fondit. Euro Bond R	13,651	13,646	1,074
Fondit. Euro Bond S	13,199	13,194	0,159
Fondit. Euro Bond T	14,074	14,070	1,478
Gestielle Mt Euro Cl.A	17,244	17,248	1,939
Gestielle Mt Euro Cl.B	18,044	18,048	2,604
Interf.Euro Bond Long T	14,598	14,579	13,383
Interf.Euro Bond Med. T	11,448	11,443	4,806
Interf.Euro Short Term I	7,446	7,446	-0,348
Interf.Euro Short Term 3	13,745	13,745	1,454
Nordfondo Ob.Euro M.T. A	19,805	19,798	1,762
Nordfondo Ob.Euro M.T. C	20,065	20,058	2,237
Pioneer Eu Gov Mt Dis A	5,819	5,818	4,987
Pioneer Eu Gov Mt Dis B	5,787	5,786	4,831
Pioneer Obb.Euro Distr B	5,850	5,849	3,564
Symphonia Obb.Euro	8,737	8,733	3,827
Ubi Pra. Euro M/L Term.	8,572	8,569	3,352

Obbl. Euro Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	-	-	-
Anima Fix Imprese A	8,608	8,609	3,773
Anima Fix Imprese Y	9,069	9,073	4,421
Anima Obb.Corporate A	9,503	9,503	3,699
Anima Obb.Corporate Ad	8,888	8,888	3,678
Anima Obb.Corporate F	9,678	9,678	4,210
Arca Bond Corporate	9,446	9,442	4,897
Eurizon Obb.Euro Corp.	6,993	6,992	3,431
Eurizon Obb.Euro Corp. B	8,429	8,429	-0,118
Foi Eu Corp Bnd S	9,344	9,340	3,489
Fondit. Eu Corp Bnd R	10,568	10,562	4,644
Fondit. Eu Corp Bnd T	10,888	10,882	5,066
Interf.Euro Corporate Bd	6,350	6,347	5,342
Nordfondo Ob.Euro Corp A	10,061	10,056	4,443
Nordfondo Ob.Euro Corp C	10,203	10,198	4,980
Pioneer Ob Eu Co Et Dis	5,674	5,672	2,748
Pioneer Ob Eu Co Et Dis	5,257	5,255	2,888
Symphonia Obb.Corp.	6,933	6,930	3,124
Ubi Pra. Euro Corp.	9,917	9,916	4,050
Ubi Pra. Obb.Eu.Corp.Eti	5,134	5,134	4,583

Obbl. Euro High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	12,595	12,601	6,314
Anima Fix H.Y.	11,625	11,631	5,251
Anima Obb.H.Y.	20,518	20,529	5,313
Anima Obb.H.Y.	23,723	23,735	6,381
Anima Obb.H.Y.	22,847	22,859	5,320
Eurizon Obb.Euro Hy	10,089	10,094	4,279
Foi Bnd Gl. H.Y.	18,297	18,295	3,047
Foi Bond Gl.H.Y.	14,165	14,163	-2,270
Foi Bondglobh.Y.	17,507	17,505	2,237
Ifu Bond Gl. H.Y.	10,240	10,238	5,502
Ubi Pra. Gl.High Yld Eur	5,137	5,138	0,725

Obbl. Doll.Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,535	5,543	-2,295
Anima Riserva Doll. F	5,608	5,616	-1,872
Anima Riserva Doll. I	5,591	5,598	-1,998
Eurizon Br.Ter.Doll.	14,450	14,470	-2,060
Eurizon Br.Ter.Doll. $	16,293	16,293	-1,838
Euromob. Conservativo	11,665	11,664	-0,163

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,166	7,174	-1,701
Foi Bond Us Plus R	11,777	11,769	1,570
Foi Bond Us Plus S	10,852	10,845	-0,386
Foi Bond Us Plus T	12,341	12,333	2,288
Fondit Bond Us Plus Rh	10,064	10,044	2,433
Fondit Bond Us Plus Th	10,427	10,406	3,146
Ifu Bond Us Plus	10,346	10,340	2,853
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	18,652	18,649	0,920
Nordfondo Obb.Doll. C	18,927	18,924	1,442

Obbl. Doll. Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	6,083	6,083	5,322
Pioneer Ob Co Am Dis B	6,050	6,048	5,199

Obbl. Internaz.Govern.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	20,259	20,246	8,337
Alto Int.Obb.	7,574	7,566	7,394
Anima Fix Obb.Glob A	11,703	11,708	6,643
Anima Fix Obb.Glob Y	12,276	12,280	7,233
Anima Pianeta A	12,687	12,693	6,694
Anima Pianeta F	12,917	12,923	7,320
Arca Bond Glob.	16,478	16,503	5,554
Eurizon Obb.Int.	11,197	11,198	6,476
Fondaco World G Abnoe	124,510	124,890	2,918
Fondaco World G Abnoe B	113,983	114,331	2,965
Fondersel Int.	18,245	18,268	4,772
Gestielle Obb.Int. Cl.A	7,908	7,911	6,894
Gestielle Obb.Int. Cl.B	8,481	8,484	7,860
Ubi Pra. Obb.Globali	7,560	7,560	8,434

Fondi Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,170	5,169	-3,020
8a+ Gran Paradiso-cl Q	97,387	97,364	-
8a+ Latemar	5,766	5,787	-6,669
8a+ Latemar-cl Q	96,439	96,784	-
Acomea Etf Attivo A1	4,298	4,348	-11,363
Acomea Etf Attivo A2	4,496	4,549	-10,492
Acomea Etf Attivo Q2	4,355	4,406	-10,501
Acomea Patr. Aggr. A2	4,151	4,160	-0,456
Acomea Patr. Aggr.A1	3,926	3,934	-1,678
Acomea Patr. Dinam.A1	5,327	5,336	0,075
Acomea Patr. Dinam.A2	5,539	5,549	0,966
Acomea Patr. Prud. A1	6,330	6,352	4,009
Acomea Patr. Prud. A2	6,565	6,588	4,738
Acomea Patr.Aggr. Q2	3,991	3,999	-0,474
Acomea Patr.Dinam. Q2	5,390	5,399	0,936
Acomea Patr.Prud. Q2	6,388	6,410	4,721
Active Currency Flex	5,135	5,132	3,642
Active Discovery Flex	5,149	5,146	4,069
Active Global Flex	5,149	5,146	4,069
Active Income Flex	5,365	5,362	4,019
Active Opport. Flex	5,149	5,146	4,048
Agora 4 Invest	5,147	5,149	-0,809
Agora Dynamic	5,462	5,479	3,702
Agora Stars	3,938	3,948	-2,789
Agora Valore Prot.	6,925	6,925	1,793
Agoraflex Q	7,908	7,915	7,592
Agoraflex R	7,412	7,419	5,060
Alarico Cl A	4,215	4,215	-14,900
Alkimis Cap Ucits Acc.	6,243	6,243	1,397
Alkimis Cap Ucits Coup.	5,155	5,155	-2,497
Alkimis Capital Ucits I	5,087	5,087	-
Allianz Global Strategy	34,520	34,577	-4,833
Allianz Global Strategy	5,834	5,837	-1,851
Allianz Global Strategy	5,807	5,811	-2,730
Alpi Multi-strategy I	6,211	6,220	-
Amundi Acc. Fle 4	5,124	5,135	2,501
Amundi Acc. Low Carb. Tr	5,058	5,070	-
Amundi Acc.Att.Low Carb.	5,122	5,137	2,440
Amundi Acc.Att.Low Carb.	5,022	5,035	-
Amundi Accumulaz.Att.	5,348	5,364	1,230
Amundi Accumulaz.Att. 2	5,160	5,174	0,880
Amundi Accumulaz.Europa	5,002	5,001	-
Amundi Accumulaz.Fles.	5,110	5,124	1,570
Amundi Accumulaz.Fles.2	4,973	4,985	1,635
Amundi Accumulaz.Fles.3	5,092	5,104	1,698
Amundi Best Sel. Classic	5,072	5,080	-
Amundi Best Sel. Plus	4,986	5,001	-
Amundi Best Sel. Top	4,950	4,968	-
Amundi Cedola 2021	5,047	5,059	-
Amundi Distribuzione Att	5,058	5,070	-
Amundi Div. Att. 2020 Du	4,950	4,949	-
Amundi Eu Brasile 2016	3,601	3,601	20,073
Amundi Eu Bric 2017	5,128	5,128	-0,350
Amundi Eu Brict Pr.17	-	-	-
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Ar.Euro 19	6,234	6,234	-0,128
Amundi Eu Cr.Az 2017	5,211	5,211	-14,433
Amundi Eu Cr.Az Ii 2017	6,629	6,629	-1,384
Amundi Eu Cr.Cina 2017	5,297	5,297	-5,258
Amundi Eu Cr.Fin 2015	-	-	-
Amundi Eu Cr.Fin 2017	6,491	6,491	-7,483
Amundi Eu Cr.Ita 2015	-	-	-
Amundi Eu Cr.Ita 2018	6,516	6,516	-4,035
Amundi Eu Cr.Set.Imm17	6,827	6,827	1,186
Amundi Eu Cr.Tai 2018	6,815	6,815	3,336
Amundi Eu Cr.Val. 2017	6,759	6,759	1,426
Amundi Eu Cr.Val. 2018	6,774	6,774	1,180
Amundi Eu En.Dpop18	5,490	5,490	0,771
Amundi Eu Eu Em.Rip.17	4,845	4,845	-4,154
Amundi Eu It. Dopop19	5,746	5,746	-7,143
Amundi Eu Ma.In.Dpop18	4,950	4,950	0,835
Amundi Eu Merc. Em. 18	5,066	5,066	1,421
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,490	5,490	1,273
Amundi Eu Sv.It-fr-sp18	5,934	5,934	-10,105
Amundi Eu Sv.Mat.Prime16	-	-	-
Amundi Eu Svil. Russia18	4,788	4,788	6,424
Amundi Eu Svil. Usa 2016	7,171	7,171	2,341
Amundi Eu Svil. Usa 2018	6,623	6,623	2,762
Amundi Eu Svil.Energia16	-	-	-
Amundi Eu Svil.Germa18	6,417	6,417	0,094
Amundi Eu Svil.Merc.Em17	5,005	5,005	-1,805
Amundi Eu Utilit.Dopop18	5,907	5,907	-4,695
Amundi Eureka Cina 2015	-	-	-
Amundi Eureka Or 2015	-	-	-
Amundi Eureka Sett.2016	-	-	-
Amundi Flessibile	5,093	5,094	-9,377
Amundi Meta 21 Ii Trim	5,130	5,130	-
Amundi Meta Plus 20 Ae U	5,229	5,229	-1,078
Amundi Meta Plus 20 Mer	5,114	5,114	-1,102
Amundi Meta Plus Din 20	4,856	4,856	-2,313
Amundi Meta Plus Din 20	4,884	4,884	-3,402
Amundi Meta Sv. 2021 Due	4,990	4,990	-
Amundi Meta Sviluppo 202	5,071	5,071	-
Amundi Metaplusdin20ae U	4,960	4,960	-1,899
Amundi Multias. 2020 Due	4,854	4,853	-2,881
Amundi Multiasset 2020	4,532	4,531	-7,150
Amundi Multiasset 2021	5,050	5,045	-
Amundi Multiasset 2021 D	5,054	5,048	-
Amundi Oriz.Pl.20 Petrol	5,002	5,002	-
Amundi Oriz19 Marcgllus	5,361	5,361	-4,761
Amundi Orizzonte 2021	4,963	4,963	-
Amundi Piu'	5,964	5,957	-0,351
Amundi Piu' Classe D	5,000	5,000	-
Amundi Protezione 90	5,066	5,072	-
Anima Alto Pot. Glob. A	15,670	15,696	-5,602
Anima Alto Pot. Glob. F	16,206	16,233	-4,282
Anima Evoluzione 2017 I	5,022	5,022	0,040
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,191	5,191	0,484
Anima Evoluzione 2019 Ii	5,114	5,114	0,491
Anima Evoluzione 2019 Ii	5,108	5,108	0,531
Anima Evoluzione 2019 Iv	5,069	5,069	0,416
Anima Evoluzione 2020 I	4,979	4,979	0,586
Anima Evoluzione 2020 Ii	5,067	5,067	1,523
Anima Evoluzione 2020 Ii	5,005	5,005	0,745
Anima Evoluzione 2020 Iv	5,051	5,051	-
Anima Evoluzione 2021	5,064	5,064	-
Anima Evoluzione 2021 Ii	5,028	5,028	-
Anima Evoluzione 2021 Ii	5,000	5,000	-
Anima Fondo Trading A	15,142	15,167	-3,128
Anima Fondo Trading F	15,855	15,880	-1,766
Anima Gl.Macro Divers. A	5,177	5,179	-
Anima Gl.Macro Divers. A	5,178	5,180	-
Anima Gl.Macro Divers. Y	5,180	5,182	-
Anima Redd. 2021	10,178	10,178	-
Anima Redd. 2021 Ii	10,155	10,155	-
Anima Redd. 2021 S	10,147	10,147	-
Anima Russell Multi-asse	5,134	5,141	-
Anima Russell Multi-asse	5,133	5,139	-0,620
Anima Sel. Dinam. 2020 I	10,002	10,002	-
Anima Sel. Dinam. 2020 I	9,804	9,804	-0,649
Anima Sel. Dinam. 2020 I	10,106	10,106	-
Anima Sel. Dinamica 2020	9,649	9,649	-1,198
Anima Sel. Dinamica 2021	10,296	10,296	-
Anima Selection A	5,127	5,137	-
Anima Selection Ad	5,125	5,136	-0,369
Anima Star Eu Altopot A	2,800	2,805	-4,924
Anima Star Eu Altopot Y	2,981	2,986	-3,963
Anima Star It Altopot A	6,029	6,033	-7,160
Anima Star It Altopot Y	6,381	6,385	-6,231
Anima Star It Altopot Yd	6,370	6,374	-6,227
Anima Trag. 2018 It. A.	5,076	5,076	-1,390
Antelao Cl A	5,281	5,300	-2,601
Anthilia Orange	-	-	-
Anthilia Yellow	6,766	6,757	0,625
Arca 20 Red.Multiv.Iv P	4,746	4,759	-3,674
Arca 20 Red.Multiv.Iv R	4,751	4,764	-3,592
Arca 20 Red.Multiv.V P	4,878	4,893	-1,295
Arca 20 Red.Multiv.V R	4,881	4,897	-1,234
Arca 20 Red.Multiv.Vi P	4,988	5,001	-0,240
Arca 20 Red.Multiv.Vi R	4,991	5,005	-0,180
Arca 20 Red.Multival.Vii	5,131	5,146	-
Arca 20 Red.Multival.Vii	5,133	5,148	-
Arca 21 Red.Multiv.Ix P	5,054	5,069	-
Arca 21 Red.Multiv.Ix R	5,055	5,069	-
Arca 21 Red.Multiv.Viii	5,094	5,111	-
Arca 21 Red.Multiv.Viii	5,092	5,110	-
Arca 21 Redd.Multiv.X P	5,000	5,000	-
Arca 21 Redd.Multiv.X R	5,000	5,000	-
Arca 22 Red.Val.Glob. P	5,093	5,101	-
Arca 22 Red.Val.Glob. R	5,093	5,103	-
Arca 22 Red.Val.Glob.Ii	4,991	4,994	-
Arca 22 Red.Val.Glob.Ii	4,990	4,994	-
Arca Bond Flessibile	4,873	4,878	-1,932
Arca Ced.20 Ob.Att.Xii P	5,086	5,098	-
Arca Form Eustoxx (r)201	-	-	-
Arca Strat.Gl.Crescita	6,185	6,183	1,327
Arca Strat.Gl.Opportun.	6,614	6,612	2,686
Azimut Dinamico	28,823	28,854	0,695
Azimut Scudo	9,016	9,038	-3,952
Azimut Str. Trend	6,916	6,919	-2,454
Azimut Trend	34,686	34,718	3,888
Azimut Trend Amer.	14,308	14,293	-11,750
Azimut Trend Europa	13,497	13,615	-12,849
Azimut Trend It.	15,736	16,002	-32,654
Azimut Trend Pacif.	8,292	8,208	-8,447
Banco Posta Extra	-	-	-
Banco Posta Step	4,855	4,869	0,559
Banco Posta Trend	-	-	-
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	-	-	-
Bancoposta Obbl Giu 2017	5,304	5,304	-3,106
Bcc Ced. Più Settembre 2	4,956	4,964	-
Bcc Ced. Piu' Dicembre19	4,801	4,807	-0,547
Bcc Ced.Più Settembre19	4,994	5,004	-2,593
Bcc Ced.Piu' Marzo 20	4,886	4,892	-0,027
Bcc Cedola Iii-2017	5,267	5,267	0,272
Bcc Crescita Bil.	7,095	7,110	-1,101
Bcc Investimento Az.	10,810	10,841	-4,362
Bcc Selez. Crescita	5,030	5,039	-1,968
Bcc Selez. Investimento	4,671	4,690	-1,580
Bcc Selez. Opportunità	5,365	5,363	2,601
Bcc Selez. Risparmio	5,774	5,782	-0,585
Bnl Assetto Comfort	5,620	5,621	0,753
Bnl Assetto Dinamico	5,215	5,213	0,734
Consult Alto Div A	5,279	5,319	-6,318
Consult Alto Div A1	4,828	4,864	-6,399
Consult Alto Div C	4,007	4,037	-6,313
Consult Alto Div C1	3,197	3,221	-6,379
Consult Alto Rend C1	6,903	6,912	3,269
Consult Flex I	5,139	5,176	-5,289
Consult Multi High Vol A	4,895	4,915	-10,691
Consult Multi High Vol C	4,856	4,876	-10,670
Consult Multi Low Vol A	5,102	5,107	0,711
Consult Multi Low Vol C	5,094	5,099	0,692
Consult Multi Low Vol I	5,297	5,302	1,611
Consult Multi Med Vol A	4,958	4,973	-3,672
Consult Multi Med Vol C	4,939	4,954	-3,667
Consult Multi Mkt Em A	5,434	5,455	0,686
Consult Multi Mkt Em C	4,768	4,786	0,739
Consult Opport A	5,459	5,486	-0,456
Consult Opport C	5,461	5,488	-0,456
Consultinvest Flex A	5,327	5,365	-6,968
Consultinvest Flex C	4,840	4,875	-6,995
Consultinvest Mkt Neutr	5,034	5,030	-
Consultinvest Mkt Neutr	5,029	5,025	-
Consultinvest Plus A	5,275	5,285	0,304
Consultinvest Plus C	6,349	6,362	0,300
Consultinvest Plus I	5,145	5,156	1,200
Consultinvest Rend. A	4,885	4,915	-
Consultinvest Rend. A1	4,886	4,916	-
Consultinvest Rend. C	4,898	4,928	-
Consultinvest Rend. C1	4,609	4,637	-
Cristallo	4,270	4,273	-5,864
Diversified Income Cl. A	4,971	4,972	-0,261
Diversified Income Cl. B	4,957	4,959	-0,502
Diversified Income Cl. C	4,969	4,970	-0,261
Diversified Income Cl. D	4,959	4,961	-0,502
Eps Divers.Credit 09/21	4,996	4,996	-
Eps Divers.Credit 09/21	4,996	4,996	-
Eps Ma Val Glob 06/21 A	5,014	5,014	-
Eps Ma Val Glob 06/21 D	5,014	5,014	-
Eps Ma Val Glob 09/21 A	4,997	4,997	-
Eps Ma Val Glob 09/21 D	4,997	4,997	-
Epsilon All. Tattica 06/	4,851	4,866	-1,980
Epsilon All.Tattica 02/2	4,735	4,749	-3,308
Epsilon All.Tattica 04/2	4,749	4,763	-3,318
Epsilon All.Tattica 09/1	5,246	5,262	-2,364
Epsilon All.Tattica 11/1	5,064	5,079	-3,118
Epsilon Dif.Att. 07/21	5,000	4,999	-
Epsilon Dif.Att. 09/21	4,998	4,998	-
Epsilon Dlongrun	7,491	7,491	0,375
Epsilon Fle Az.Euro 06/2	5,051	5,084	-
Epsilon Fle Forex C 02/1	5,174	5,174	1,507
Epsilon Fle Forex C 02/2	5,009	5,009	1,868
Epsilon Fle Forex C 02/2	5,044	5,044	-
Epsilon Fle Forex C 04/1	5,226	5,226	1,653
Epsilon Fle Forex C 04/2	5,046	5,046	-
Epsilon Fle Forex C 04/2	5,059	5,059	3,013
Epsilon Fle Forex C 06/2	5,157	5,157	3,119
Epsilon Fle Forex C 07/1	5,162	5,162	1,793
Epsilon Fle Forex C 09/1	5,055	5,055	0,617
Epsilon Fle Forex C 09/1	5,158	5,158	0,077
Epsilon Fle Forex C 09/2	4,997	4,997	0,020
Epsilon Fle Forex C 11/1	5,031	5,031	1,063
Epsilon Fle Forex C 11/2	4,994	4,994	-
Epsilon Fle Forex C 12/1	5,094	5,094	0,180
Epsilon Fles Az Eu 02/21	5,009	5,041	-
Epsilon Fles Az Eu 04/21	4,947	4,979	-
Epsilon Fles Az Eu 09/20	4,802	4,833	-3,902
Epsilon Fles Az Eu 11/20	4,907	4,939	-
Epsilon Qreturn	8,215	8,240	-2,953
Euriz. Ced.Att.Top 06/23	5,156	5,164	-
Euriz. Ced.Att.Top 06/23	5,157	5,164	-
Euriz. Fle.Obb.+ 06/21 A	5,053	5,060	-
Euriz. Fle.Obb.+ 06/21 D	5,053	5,060	-
Euriz. Masset Str.Fl 06/	5,019	5,019	-
Eurizon Ced.Att + 04/20	4,830	4,840	-3,698
Eurizon Ced.Att + 05/18	5,036	5,044	-2,090
Eurizon Ced.Att + 05/19	4,883	4,893	-3,444
Eurizon Ced.Att + 06/18	5,010	5,018	-1,917
Eurizon Ced.Att + 07/19	4,874	4,884	-3,657
Eurizon Ced.Att + 12/19	4,891	4,901	-3,340
Eurizon Ced.Att. + 10/19	4,905	4,915	-3,217
Eurizon Ced.Att. 04/20	4,860	4,869	-2,958
Eurizon Ced.Att. 05/18	5,007	5,015	-2,298
Eurizon Ced.Att. 05/19	4,886	4,895	-2,951
Eurizon Ced.Att. 06/18	4,985	4,993	-2,197
Eurizon Ced.Att. 07/19	4,907	4,916	-2,931
Eurizon Ced.Att. 10/19	4,920	4,929	-2,507
Eurizon Ced.Att. 12/19	4,906	4,915	-2,668
Eurizon Ced.Att.Top 04/2	5,577	5,583	3,201