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	18,453	18,982	-11,091
Acomea It. A2	19,243	19,794	-10,398
Acomea It. Q2	18,562	19,094	-
Allianz Az.Ita. All Star	4,662	4,804	-10,843
Anima Geo It. A	16,341	16,780	-6,323
Anima Geo It. Y	18,258	18,749	-4,916
Anima Iniziativa It.	5,306	5,415	6,120
Anima It. A	17,416	17,876	-6,164
Anima It. F	17,823	18,294	-5,433
Arca Az.It.	22,629	23,264	-6,677
Arca Eco. Reale Eq. It I	4,779	4,779	-
Arca Eco. Reale Eq. It P	4,747	4,747	-
Bnl Az.It.	17,992	18,441	-5,697
Eurizon Az.It.	13,232	13,616	-6,362
Eurizon Az.Pmi It.	6,584	6,713	12,894
Euromob. Az.It.	22,567	23,237	-6,651
Fideuram It.	30,243	31,092	-3,098
Fondersel P.M.I.	22,991	23,572	1,631
Fondit. Eq. It. R	13,989	14,381	-4,895
Fondit. Eq. It. T	14,637	15,047	-4,277
Gestnord Az.It. A	12,649	12,996	-5,159
Gestnord Az.It. C	12,904	13,258	-4,273
Interf.Equity It.	10,809	11,112	-5,051
Pioneer Az.Crescita A	13,580	13,922	-7,297
Pioneer Az.Crescita B	7,132	7,312	-7,533
Symphonia Az.Sm.Cap It.	7,936	8,062	8,282
Symphonia Selez. It.	7,640	7,860	-8,569
Ubi Pra. Az.It.	6,151	6,322	-2,319
Zenit Pianeta It Cl.I	11,259	11,639	-9,530
Zenit Pianeta It Cl.R	10,614	10,973	-9,860

Az. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Materials	3,528	3,607	-16,734
Eurizon Az.Int. Etico	8,932	9,139	-4,908
Fondit Eq.Gl.High Div. S	8,296	8,432	-8,745

Az. Energ. e Mat.Prime

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	8,056	8,287	-23,502

Az. Salute

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	28,895	29,329	-6,613

Az. Finanza

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	22,163	22,841	-13,601
Fondit. Eu Financials R	5,404	5,597	-15,707
Fondit. Eu Financials T	5,678	5,881	-15,076

Az. Informatica

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	7,241	7,370	4,217

Az. Area Euro

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,046	6,194	-8,129
8a+ Eiger-cl Q	89,878	92,076	-
Alto Az.	15,838	16,137	-5,190
Banco Posta Az.Euro	6,238	6,394	-4,589
Epsilon Qequity	5,895	6,013	-4,286
Eurizon Az.Area Euro	30,221	30,884	-5,299
Symphonia Az.Euro	6,576	6,712	-7,925
Ubi Pra. Az.Etico	6,029	6,168	-7,912
Ubi Pra. Az.Euro	7,707	7,870	-6,207

Az. Altri Settori

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	7,235	7,397	-26,015
Fondit. Eu Cyclicals R	13,547	13,856	-11,353
Fondit. Eu Cyclicals T	14,272	14,597	-10,688
Fondit. Eu Defensive R	14,357	14,635	-7,720
Fondit. Eu Defensive T	15,126	15,419	-7,031
Fondit. Flex Em. Mkts T	2,556	2,572	-7,358
Fondit. Flex Em.Mkts R	2,455	2,470	-7,880
Fondit. Glob Income R	5,000	5,015	-9,535
Fondit. Glob Income T	5,214	5,229	-9,021
Inter.Int.Sec.New Ec	71,294	72,808	1,368

Az. Europa

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	13,108	13,399	-5,138
Acomea Europa A2	13,648	13,950	-4,453
Acomea Europa Q2	13,203	13,496	-
Allianz Az.Europa	24,188	24,765	-6,371
Allianz Multieuropa	8,967	9,028	-4,464
Amundi Az.Europa	5,598	5,666	-5,135
Anima Europa A	5,334	5,420	-6,683
Anima Europa F	5,469	5,557	-5,934
Anima Geo Euro Pmi A	35,517	35,869	5,043
Anima Geo Euro Pmi Y	39,780	40,173	6,637
Anima Geo Europa A	15,520	15,775	-7,016
Anima Geo Europa Y	17,397	17,682	-5,605
Anima Iniziativa Europa	11,277	11,389	6,487
Anima Iniziativa Europa	10,947	11,056	5,432
Arca Az.Europa	12,736	12,983	-6,256
Bnl Az.Europa Div	3,045	3,106	-9,294
Consultinvest Az.A	4,477	4,595	-16,051
Consultinvest Az.C	9,141	9,383	-15,635
Consultinvest Az.I	4,638	4,761	-14,095
Epsilon Qvalue	7,552	7,712	-6,811
Eurizon Az.Europa	10,141	10,368	-8,151
Eurizon Az.Pmi Europa	11,856	12,027	-3,319
Fms-equity Europe	12,686	12,802	-5,533
Fondersel Europa	16,811	17,236	-11,306
Fondit. Eq. Europe R	11,786	12,064	-8,685
Fondit. Eq. Europe T	12,331	12,622	-8,094
Gestnord Az.Europa A	11,114	11,361	-8,917
Gestnord Az.Europa C	11,347	11,599	-8,099
Interf.Equity Europe	7,106	7,277	-12,563
Investitori Europa	6,179	6,312	-7,955
Malatesta Az.Eu	7,593	7,772	-9,294
Pioneer Az.Europa A	18,126	18,514	-7,350
Pioneer Az.Europa B	6,506	6,645	-6,577
Pioneer Az.Val Eu Dis A	8,900	9,085	-9,771
Pioneer Az.Val Eu Dis B	6,731	6,871	-10,041
Ubi Pra. Az.Europa	7,212	7,355	-9,726

Az. America

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	13,817	14,126	-24,948
Acomea Amer. A2	14,466	14,790	-24,436
Acomea Amer. Q2	13,938	14,250	-
Allianz Az.Amer.	22,147	22,607	-2,385
Alto Amer. Az.	8,057	8,205	0,062
Anima Amer. A	17,345	17,663	0,831
Anima Amer. F	17,824	18,151	1,683
Anima Geo Amer. A	7,997	8,151	-
Anima Geo Amer. Y	8,950	9,122	1,508
Arca Az.Amer.	29,427	30,018	-4,250
Bnl Az.Amer.	27,747	28,295	-4,321
Eurizon Az.Amer.	15,922	16,265	-4,470
Eurizon Az.Pmi Amer.	34,611	35,409	-11,420
Fms-equity Usa	14,498	14,683	-5,396
Fondit. Eq.Usablue Ch R	14,447	14,721	-4,051
Fondit. Eq.Usablue Ch T	15,116	15,402	-3,418
Gestnord Az.Amer. A	18,481	18,802	-4,865
Gestnord Az.Amer. C	18,872	19,200	-3,998
Interf.Eq. Usa H	7,314	7,466	-15,591
Interf.Eq.Usa	9,628	9,835	-12,017
Interf.Equity Usa Adv	102,213	104,155	5,925
Investitori Amer.	6,693	6,809	-2,534
Pioneer Az.Am. A	12,471	12,750	-4,378
Pioneer Az.Am. B	7,779	7,953	-4,517
Symphonia Az.Usa	10,170	10,373	-4,183
Ubi Pra. Az.Usa	6,714	6,907	-7,648

Az. Pacifico

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	4,890	4,935	-3,264
Acomea Asia Pac. Q2	4,725	4,768	-
Acomea Asia Pacif. A1	4,691	4,733	-4,148
Allianz Az.Pacif.	6,570	6,643	-5,820
Alto Pacif. Az.	7,022	7,055	-2,282
Anima Geo Asia A	7,422	7,471	-9,905
Anima Geo Asia Y	8,346	8,400	-8,537
Anima Pacif. A	6,046	6,088	-9,599
Anima Pacif. F	6,215	6,259	-8,924
Arca Az.Far East	7,268	7,323	-5,586
Eurizon Az.Asia Nuove Ec	11,401	11,553	-18,337
Eurizon Az.Pacif.	4,518	4,559	-10,641
Fms-equity Asia	11,302	11,323	-4,833
Fondersel Oriente	7,658	7,741	-14,826
Fondit Eq.Pacif.Exjap R	3,605	3,660	-19,207
Fondit Eq.Pacif.Exjap T	3,768	3,825	-18,688
Fondit. Eq. Jap. R	3,542	3,547	2,488
Fondit. Eq. Jap. T	3,706	3,712	3,145
Gestnord Az.Pacif. A	8,200	8,271	-10,908
Gestnord Az.Pacif. C	8,378	8,450	-10,088
Interf.Eq. Jap. H	3,446	3,469	1,862
Interf.Eq.Pacif.Exjap.	5,962	6,049	-16,941
Interf.Eq.Pacif.Exjap. H	4,737	4,786	-15,350
Interf.Equity Jap.	3,721	3,725	3,075
Investitori Far East	6,319	6,355	-3,967

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Az.Area Pacif A	3,922	3,953	-7,369
Pioneer Az.Area Pacif B	5,814	5,860	-7,302
Ubi Pra. Az.Pacif.	8,339	8,395	-9,673

Az. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	5,295	5,342	-18,826
Acomea Paesi Em. A2	5,546	5,595	-17,946
Acomea Paesi Em. Q2	5,279	5,326	-
Allianz Az.Paesi Emer	9,527	9,681	-21,082
Anima Emerg. A	8,636	8,802	-21,046
Anima Emerg. F	8,918	9,090	-20,125
Anima Geo Paesiem. A	4,736	4,829	-21,576
Anima Geo Paesiem. Y	5,318	5,422	-20,389
Arca Az.Paesi Emerg.	8,870	9,033	-17,954
Bnl Az.Emerg.	8,729	8,873	-16,605
Eurizon Az.Paesi Emer	7,513	7,669	-22,880
Fms-equity Gl Em Mkt	11,583	11,750	-19,344
Fms-equity New World	16,340	16,519	-18,005
Fondit Eq Glb Em Mkt R	10,046	10,257	-22,948
Fondit Eq Glb Em Mkt T	10,573	10,794	-22,366
Gestnord Az.Paesi Em A	8,364	8,521	-20,990
Gestnord Az.Paesi Em C	8,532	8,693	-20,277
Interf.Eq. Glb Em Mkt	7,654	7,814	-22,475
Pioneer Az.Paesi Em. A	9,053	9,198	-23,429
Pioneer Az.Paesi Em. B	4,374	4,444	-23,957
Symphonia Mult Emer Fle	12,860	12,974	-9,704
Ubi Pra. Az.Merc. Emerg.	9,613	9,821	-23,243

Az. Internazionali

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	10,631	10,805	-12,293
Acomea Glob. A2	11,240	11,424	-11,237
Acomea Glob. Q2	10,735	10,910	-
Allianz Multi90	5,393	5,413	-2,636
Alto Int.Az.	5,250	5,332	-2,993
Anima Geo Glob. A	37,548	38,326	-9,390
Anima Geo Glob. Y	42,094	42,965	-8,025
Anima Valore Glob. A	30,993	31,637	-9,157
Anima Valore Glob. F	31,565	32,219	-8,441
Arca Az.Int.	17,523	17,832	-5,547
Bancoposta Az.Int.	5,570	5,678	-6,622
Consultinvest Global A	4,643	4,751	-17,808
Consultinvest Global C	4,531	4,636	-18,110
Consultinvest Global I	4,876	4,989	-16,707
Etica Az.	8,419	8,543	-1,371
Etica Az.I	8,716	8,844	-0,411
Eurizon Az.Int.Ionali	11,464	11,706	-4,602
Euromob. Az.Int.	16,209	16,249	-0,844
Fondit. Global R	151,436	153,476	-6,695
Fondit. Global T	158,399	160,531	-6,088
Gestnord Az Trend Set	3,629	3,698	-7,518
Soprarno Esse Stock A	6,607	6,720	-0,662
Soprarno Esse Stock B	6,801	6,918	-0,176
Star Coll Az.Inter. A	6,568	6,604	-1,721
Star Coll Az.Inter. C	6,692	6,729	-0,918
Star Coll Az.Inter. E	6,567	6,603	-
Talento Global Equity	165,797	167,228	-5,934
Ubi Pra. Az.Globali	7,373	7,512	-3,368
Zenit Megatrend Cl.I	4,767	4,802	-5,976
Zenit Megatrend Cl.R	4,533	4,567	-7,073

Az. Paese

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	3,247	3,435	-45,973
Foi Eq Brazil T	3,355	3,549	-45,562
Foi Eq China R	8,726	8,824	-20,572
Foi Eq China T	8,978	9,078	-20,061
Foi Eq India R	9,770	9,932	-17,518
Foi Eq India T	10,044	10,211	-17,033

Bilanciati Azionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	6,580	6,586	-2,792
Anima Capitale Più 70 F	6,839	6,845	-1,569
Anima Capitale Più 70 N	6,564	6,570	-2,899
Anima Forza 5 A	5,401	5,417	-3,605
Anima Forza 5 B	5,397	5,413	-3,608
Anima Forza 5 Y	5,779	5,796	-2,661
Arca Multiasset Aggressi	4,513	4,565	-
Fondit. Core 3 R	11,053	11,254	-12,299
Fondit. Core 3 T	11,571	11,781	-11,726
Igm Fdf Bil.Az.Cl.A	6,140	6,174	-3,017
Igm Fdf Bil.Az.Cl.B	6,449	6,485	-2,332
Ubi Pra. Port. Aggressiv	7,124	7,237	-4,899

Bilanciati Bilanciati

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,512	6,539	-1,957
Alto Bil.	18,512	18,649	-2,352
Anima Forza 4 A	5,903	5,918	-2,510
Anima Forza 4 B	5,903	5,918	-2,510
Anima Forza 4 Y	6,245	6,260	-1,793
Anima Prog Eur. 2021 Ced	5,099	5,099	-
Arca Bb	40,895	41,327	-3,404
Arca Multiasset Balanced	4,592	4,629	-
Bancoposta Mix 2	7,584	7,627	-3,695
Consult Bil.C	5,667	5,758	-13,149
Consultinvest Bil A	4,853	4,931	-12,873
Duemme Gcc Mkt	4,969	4,974	-
Etica Bil.	10,353	10,470	-1,662
Etica Bil.I	10,728	10,848	-0,768
Eurizon Bil.Euro Multi.	48,008	48,346	-1,577
Eurizon Soluzione 40	8,122	8,156	-1,944
Eurizon Soluzione 60	32,119	32,304	-2,785
Fideuram Bil.	14,510	14,667	-5,522
Fms-balanced	10,531	10,603	-5,118
Fondersel	55,669	55,775	-2,882
Fondit. Core 2 R	11,057	11,211	-10,142
Fondit. Core 2 T	11,525	11,685	-9,601
Gestnord Bil.Euro A	16,997	17,168	-5,193
Gestnord Bil.Euro C	17,363	17,537	-4,326
Nextam Part. Bil.	6,735	6,828	-8,900
Star Coll Bil.Paesiem A	4,978	5,007	-6,516
Star Coll Bil.Paesiem C	5,082	5,112	-5,697
Star Coll Bil.Paesiem E	4,962	4,991	-
Ubi Pra. Europe Multifun	5,250	5,274	-5,354
Ubi Pra. Gl. Multif.50	7,176	7,203	-2,791
Ubi Pra. Port. Dinamico	7,177	7,240	-2,553

Bilanciati Obbligazionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,523	7,541	-0,974
Amundi Obb.Br.Ter. D	4,964	4,971	-1,273
Amundi Oriz.20 Alpha Ita	4,940	5,004	-4,615
Amundi Oriz.20 Glob.	5,143	5,116	-3,563
Amundi Oriz.20 It.	4,962	5,036	-5,251
Amundi Oriz.20 Mer.Emer	4,736	4,704	-
Amundi Oriz.20 Pem Impre	5,486	5,473	3,568
Amundi Oriz.20 Silver Ag	5,520	5,524	-3,327
Amundi Oriz.Pl.20 Ris.Gl	4,649	4,647	-
Anima Capitale Più 15 A	5,933	5,932	-1,901
Anima Capitale Più 15 F	6,097	6,095	-0,991
Anima Capitale Più 30 A	5,872	5,873	-2,231
Anima Capitale Più 30 F	6,060	6,060	-1,271
Anima Capitale Più 30 N	5,862	5,862	-2,316
Anima Ced. A. P. 2021	9,950	9,950	-3,050
Anima Ced. A. P. 2021 Ii	9,622	9,622	-4,940
Anima Ced. A. P. 2021 Ii	9,921	9,921	-3,764
Anima Ced. A. P. 2022 I	9,452	9,452	-6,016
Anima Forza 3 A	5,999	6,007	-2,360
Anima Forza 3 B	6,000	6,008	-2,360
Anima Forza 3 Y	6,294	6,302	-1,764
Anima Obiettivo Ced 2022	9,263	9,263	-
Anima Pr Dinamico 2022	4,580	4,580	-
Anima Pr Dinamico 22 Ii	4,790	4,790	-
Anima Pr Dinamico 22 Iii	4,801	4,801	-
Anima Pr Dinamico 22 Mu-	4,864	4,864	-
Anima Pr Flessibile 2020	5,002	5,002	-
Anima Prog Glob. 2022 Ce	4,885	4,885	-1,868
Anima Target Cedola 2022	9,274	9,274	-
Anima Visconteo A	42,626	43,005	-2,482
Anima Visconteo F	43,362	43,747	-1,920
Arca Te	20,928	21,023	-3,934
Com. Maria Letizia Verga	4,960	4,971	-
Com. Maria Letizia Verga	4,966	4,977	-
Etica Rend. Bil.I	5,068	5,092	-
Etica Rend. Bil.R	5,060	5,084	-
Etica Rend. Bil.Rd	5,059	5,084	-
Euromob. Fle Alloc.Glob	34,074	34,191	-5,355
Fondit. Core 1 R	11,476	11,568	-6,050
Fondit. Core 1 T	11,885	11,980	-5,585
San Patrignano Cl. C	4,950	4,960	-
San Patrignano Cl. I	4,963	4,973	-
Ubi Pra. B. Euro Ris. Co	6,265	6,294	-2,475
Ubi Pra. Glob. Multiasse	4,912	4,949	-7,600
Ubi Pra. Multiasset It	5,104	5,154	-2,521
Ubi Pra. Port. Moderato	7,159	7,186	-0,831

Obbl. Euro Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,583	14,594	1,993
Acomea Breve Term. A2	14,817	14,828	2,299
Acomea Breve Term. Q2	14,617	14,628	-
Alto Euro Governativo B/	7,847	7,848	0,025
Amundi Obb.Br.Ter. C	8,473	8,485	-0,411
Anima Fix Euro A	8,694	8,694	-0,538
Anima Fix Euro I	8,906	8,906	-0,302
Anima Fix Euro Y	8,913	8,914	-0,313
Anima Fix Obb.Bt A	10,816	10,817	0,074
Anima Fix Obb.Bt Y	11,106	11,106	0,525
Anima Salvadanaio A	12,186	12,185	-0,254
Anima Salvadanaio F	12,317	12,317	0,130
Bancoposta Obb.Eu Bt	6,657	6,656	-0,285
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,543	5,561	-0,485
Etica Obb.Breve Ter.	6,228	6,229	0,225
Etica Obb.Breve Ter. I	6,303	6,303	0,526
Eurizon Obb.Euro Bt A	16,212	16,220	-0,105
Eurizon Obb.Euro Bt D	14,790	14,859	-0,102
Euromob. Euro Aggregate	9,114	9,119	-0,328
Fideuram Risparmio	17,011	17,011	-1,036
Fondaco Euro Cash	125,032	125,020	0,587
Fondaco Euro Cash B	123,665	123,653	0,589
Fondersel Redd.	16,152	16,150	0,592
Fondit Eur Bond Defe. S	8,321	8,320	-1,655
Fondit Eur Bond Defen R	8,438	8,438	-1,183
Fondit Euro Bond Defen T	8,646	8,645	-0,837
Fondit. Eu Currency R	8,031	8,031	-0,803
Fondit. Eu Currency T	8,201	8,201	-0,497
Gestielle Bt Cedola Cl.A	6,085	6,088	-1,410
Gestielle Bt Cedola Cl.B	6,207	6,210	-1,414
Gi Focus Euro Gov. Bt	17,873	17,875	0,467
Interf.Euro Currency	6,907	6,907	-0,561
Malatesta Breve Termine	6,190	6,193	-0,129
Mediolanum Risp Dinam L	5,231	5,232	0,342
Mediolanum Risp Dinam La	5,330	5,331	0,320
Nordfondo Obb.B.T A	9,541	9,541	-0,449
Nordfondo Obb.B.T B	9,940	9,965	-0,689
Nordfondo Obb.B.T C	9,605	9,605	-0,146
Pion. Eur Gov Bt (ex Mon	13,936	13,937	-0,620
Pion. Eur Gov Bt (ex Mon	5,083	5,083	-0,723
Soprarno Pronti Termine	5,031	5,031	-
Soprarno Pronti Termine	5,480	5,480	0,642
Symphonia Obb.Breve Ter.	7,108	7,109	-0,042
Symphonia Obb.Rend.	8,404	8,405	-0,048
Teodorico Breve Termine	8,153	8,157	0,012
Ubi Pra. Euro Bt	7,171	7,173	-0,111
Zenit Breve Ter Cl.I	8,324	8,325	-0,084
Zenit Breve Ter Cl.R	8,109	8,111	-0,442

Obbl. Int.Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	8,535	8,512	-3,450

Obbl. Int. High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	9,381	9,410	-5,214
Fondit Bond Hy Short S	8,641	8,668	-9,042
Fondit Bond Hy Short T	9,476	9,505	-4,745
Pioneer Obb.Glo Hy Dis A	5,593	5,613	-2,248
Pioneer Obb.Glo Hy Dis B	5,541	5,562	-2,866
Ubi Pra. Obb.Gl. Alto Re	11,214	11,245	-3,866

Obbl. Yen

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	5,777	5,782	3,069

Obbl. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	6,924	6,940	-4,033
Anima Obb.Emergente Ad	6,660	6,675	-4,043
Anima Obb.Emergente F	7,033	7,049	-3,499
Arca Bond P.Em. Val. Loc	5,287	5,326	-11,277
Arca Bond Paesi Em.	16,669	16,707	-1,250
Bnl Obb.Emerg.	32,338	32,434	0,767
Eurizon Obb.Emerg.	13,317	13,361	-2,432
Fondit Bnd Glb Em Mkt R	13,010	13,052	-1,678
Fondit Bnd Glb Em Mkt S	11,856	11,893	-4,587
Fondit Bnd Glb Em Mkt T	13,285	13,327	-1,381
Fondit Em.Mkt.Loc.Cur. R	8,532	8,615	-16,164
Fondit Em.Mkt.Loc.Cur. R	7,101	7,166	-20,034
Fondit Em.Mkt.Loc.Cur. S	7,767	7,842	-19,102
Fondit Em.Mkt.Loc.Cur. T	6,894	6,957	-19,510
Fondit Em.Mkt.Loc.Cur. T	8,674	8,759	-15,614
Gestielle Em Mkts Bo Cl.	13,807	13,853	0,488
Gestielle Em Mkts Bo Cl.	12,811	12,854	-0,559
Interf.Bond Glb Em Mkt	13,178	13,220	-2,580
Interf.Em.Mkt Loc.Cur H	7,790	7,859	-18,820
Interf.Em.Mkt Loc.Curr	9,654	9,747	-14,521
Nordfondo Ob.Paesi Em A	12,668	12,682	-0,118
Nordfondo Ob.Paesi Em B	11,236	11,420	-1,646
Nordfondo Ob.Paesi Em C	12,873	12,888	0,657
Pioneer Ob.Paesiem Dis A	10,710	10,723	2,008
Pioneer Ob.Paesiem Dis B	5,357	5,363	1,876

Obbl. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,264	6,274	-4,059
Anima Fix Emerg. A	14,257	14,290	-4,418
Anima Fix Emerg. Y	15,379	15,414	-3,471
Anima Forza 1 A	5,637	5,638	-1,675
Anima Forza 1 B	5,639	5,639	-1,657
Anima Forza 1 Y	5,784	5,784	-1,347
Anima Forza 2 A	5,497	5,498	-1,664
Anima Forza 2 B	5,498	5,500	-1,699
Anima Forza 2 Y	5,676	5,677	-1,287
Anima Riserva Emerg. A	4,862	4,908	-8,299
Anima Riserva Emerg. F	4,885	4,931	-8,555
Anima Riserva Glob. A	5,026	5,032	-1,432
Anima Riserva Glob. F	5,078	5,083	-1,014
Aureo Cedola I-2016	5,692	5,691	0,320
Aureo Cedola Ii-2017	5,577	5,579	0,308
Azimut Trend Tassi	10,075	10,101	-2,355
Bancoposta Obb.Feb14	5,103	5,104	-0,176
Bancoposta Obbl Dic 2017	5,466	5,466	-3,581
Bcc Ced. Att. Dicembre 1	4,892	4,898	-1,842
Bcc Ced. Att. Marzo 19	4,872	4,877	-0,513
Bcc Ced. Dicembre 18	5,125	5,128	0,241
Bcc Ced. Marzo 19	5,058	5,063	0,370
Bcc Ced.Att. Dicembre19	4,832	4,839	-3,360
Bcc Ced.Att. Settembre19	4,885	4,890	-1,036
Bcc Ced.Reale Dicembre19	4,966	4,970	-0,680
Bcc Ced.Reale Marzo 20	4,950	4,954	-
Bcc Ced.Reale Settemb.19	5,047	5,050	1,096
Bcc Ced.Reale Settembre2	4,937	4,944	-
Bcc Cedola Iii Op-2017	4,876	4,882	-2,258
Bcc Cedola Iv Op-2018	5,074	5,077	-0,812
Bcc Cedola Iv-2018	5,295	5,296	-0,928
Bcc Cedola V Op-2018	5,149	5,153	-0,531
Bcc Cedola V-2018	5,384	5,385	0,168
Bnl Obb.Globali	8,703	8,704	-2,198
Eurizon Obb.Cedola A	6,757	6,769	-1,559
Eurizon Obb.Cedola D	5,956	6,003	-1,562
Eurizon Obb.Etico	5,980	6,030	-0,953
Foi Core Bond R	10,699	10,709	-4,923
Foi Core Bond T	10,916	10,927	-4,539
Foi Eu Yield Pl S	9,089	9,094	-2,311
Fondersel Sh.Term Asset	100,716	100,714	-0,074
Fondit Core Bond S	10,200	10,210	-6,790
Fondit. Eu Yield Pl R	9,586	9,591	-1,460
Fondit. Eu Yield Pl T	9,850	9,856	-1,104
Fondit. Glob Conv. R	10,277	10,341	-3,293
Fondit. Glob Conv. S	9,783	9,843	-5,203
Fondit. Glob Conv. T	10,450	10,514	-2,673
Fondit. Inflat Linked R	15,935	15,883	-5,593
Fondit. Inflat Linked T	16,388	16,334	-5,206
Gestielle Obb.Corp. A	9,492	9,518	-2,716
Gestielle Obb.Corp. B	9,884	9,911	-1,944
Interf.Inflation Linked	16,368	16,317	-5,627
Interfund Glob.Convert	11,740	11,816	-3,810
Investiper Ced.Dic 20	5,000	5,000	-
Investiper Ced.Re.Dic 20	5,000	5,000	-
Nordfondo Obb.Conv. A	6,348	6,383	-1,260
Nordfondo Obb.Conv. C	6,461	6,497	-0,493
Pioneer Obb.Euro Distr A	7,458	7,455	-1,176
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	5,905	5,917	0,734
Star Coll Ob Inter. C	5,974	5,986	1,220
Star Coll Ob Inter. E	5,882	5,894	-
Star Coll Ob M/L Ter A	5,476	5,480	-1,262
Star Coll Ob M/L Ter C	5,549	5,553	-0,662
Star Coll Ob M/L Ter E	5,466	5,471	-
Ubi Pra. Obb.Doll.	7,320	7,292	1,808

Obbl. Misti Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	19,218	19,413	-12,855
Acomea Perform. A2	19,688	19,888	-12,381
Acomea Perform. Q2	19,308	19,504	-
Alleanza Obb.	5,703	5,723	0,287
Anima Capitale Più 15 N	5,921	5,920	-2,003
Anima Sforzesco A	12,183	12,224	-0,814
Anima Sforzesco Ad	12,063	12,104	-
Anima Sforzesco F	12,422	12,464	-0,273
Anima Trag. 2018 Alto Po	5,147	5,147	-1,015
Anima Trag. 2018 Eu. A.	5,248	5,248	-0,631
Anima Trag. 2018 Eu. A.	5,190	5,190	-0,553
Anima Trag. 2018 Eu. A.	5,155	5,155	-0,481
Anima Trag. 2018 It. A.	5,264	5,264	-0,342
Anima Trag. 2018 It. A.	5,238	5,238	-0,487
Anima Trag. 2019 Cre. So	5,578	5,578	-0,320
Anima Trag. 2019 Cre. So	5,571	5,571	-0,197
Anima Trag. 2019 Flex	5,338	5,338	-0,513
Anima Trag. 2019 Flex Ii	5,235	5,235	-0,903
Anima Trag. 2019 Glob.	5,164	5,164	-1,291
Anima Trag. 2019 Glob. I	5,040	5,040	-1,101
Anima Trag. 2019 Multias	5,167	5,167	-0,998
Anima Trag. 2019 Plus	5,403	5,403	-0,687
Anima Trag. 2019 Plus Ii	5,387	5,387	-0,855
Anima Trag. 2021 Glob.	5,112	5,112	-0,974
Anima Trag. Ced. Amer.	5,171	5,171	-0,945
Anima Trag. Ced. Europa	5,097	5,097	-2,421
Anima Trag. Cre. It.	5,069	5,069	-2,029
Anima Trag. Dinamico	5,223	5,223	-1,131
Anima Visconteo Ad	42,016	42,390	-
Arca Obb.Europa	10,969	11,009	-3,314
Bancoposta Mix 1	7,209	7,224	-1,878
Etica Obb.Misto	7,679	7,694	-0,182
Etica Obb.Misto I	7,864	7,879	0,421
Eurizon Diversetico	9,529	9,575	-1,611
Eurizon Rend. A	6,667	6,695	-0,374
Eurizon Rend. D	6,263	6,318	-0,390
Eurizon Soluzione 10	7,790	7,804	-1,004
Gestielle Ced.Multi Tar	5,202	5,226	-8,124
Gestielle Ced.Multi Tar2	4,899	4,934	-6,149
Gestielle Cedola Più Ita	5,521	5,527	-0,826
Investimenti Sostenib.A	7,506	7,517	-0,767
Investimenti Sostenib.C	7,567	7,578	-0,040
Nextam Part. Obb.Misto	7,902	7,931	-0,491
Pioneer Ob. Piu' Dis A	9,094	9,132	-3,940
Pioneer Ob. Piu' Dis B	5,435	5,457	-4,253
Symphonia Patrim. Redd.	8,395	8,422	-3,015
Ubi Pra. Port. Prudente	6,931	6,939	-0,374
Unicr. Evol. Redd. A	5,181	5,190	-2,474
Unicr. Evol. Redd. B	5,139	5,148	-2,874
Zenit Obb.Cl.I	9,608	9,622	-0,621
Zenit Obb.Cl.R	9,266	9,280	-1,184

Obbl. Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Bond	5,234	5,213	-4,314
Agora Safe	5,822	5,827	-0,699
Allianz Obb.Flessibile	16,875	16,893	-3,267
Alpi Soluzione Prudente	7,635	7,635	-
Alpi Soluzione Prudente	7,623	7,622	-0,092
Alto Euro Flessibile Ob.	9,531	9,538	-0,063
Amundi Div.Attiva 18	5,044	5,068	-9,411
Amundi Div.Attiva 18 4	4,916	4,941	-10,161
Amundi Div.Attiva 18 Due	5,028	5,051	-9,438
Amundi Div.Attiva 18 Tre	4,938	4,963	-9,989
Amundi Div.Attiva 19	4,836	4,860	-10,195
Amundi Div.Attiva 20	4,508	4,516	-9,858
Amundi Meta 19 Prem. Due	5,326	5,311	-1,352
Amundi Meta 2018	5,360	5,345	-3,458
Amundi Meta 2018 Due	5,294	5,281	-2,576
Amundi Meta 2018 Premium	5,271	5,257	-3,284
Amundi Meta 2018 Quattro	5,320	5,305	-2,546
Amundi Meta 2018 Tre	5,299	5,286	-2,305
Amundi Meta 2019 Premium	5,338	5,325	-3,785
Amundi Meta Opp. 2017	4,885	4,873	-5,035
Amundi Meta Plus 19 Ae	5,316	5,340	-7,884
Amundi Meta Plus 19 Ae D	5,187	5,207	-8,680
Amundi Meta Plus 19 Ae T	5,161	5,180	-6,317
Amundi Meta Plus 19 Mer	5,159	5,135	-5,200
Amundi Meta Plus 19 Usa	5,270	5,260	-6,709
Amundi Oriz.19 Ced E Div	5,341	5,322	-3,505
Amundi Oriz.19 Ced E Div	5,343	5,324	-3,294
Amundi Traguardo 3%	5,387	5,385	-2,090
Anima Bluebay Redd. Em.	5,000	5,000	-
Anima Rend.Ass.Obb.A	5,658	5,672	-3,332
Anima Rend.Ass.Obb.H	5,703	5,717	-
Anima Rend.Ass.Obb.Y	5,846	5,860	-3,067
Anima Risparmio A	7,313	7,322	-1,415
Anima Risparmio Ad	7,164	7,173	-1,431
Anima Risparmio F	7,315	7,324	-1,428
Anima Risparmio H	7,393	7,402	-
Anima Trag. 2016	5,452	5,452	-0,514
Anima Trag. 2016 Ced.3	5,687	5,687	-0,795
Anima Trag. 2017 Ced.4	5,115	5,115	-0,233
Anima Trag. 2017 Ced.4 I	5,491	5,491	-0,366
Anima Trag. 2017 Ced.4 I	5,220	5,220	-0,799
Anima Trag. 2017 Multice	5,180	5,180	-1,017
Anima Trag. 2018	5,939	5,939	0,175
Anima Trag. 2018 Ced. Se	5,029	5,029	-0,449
Anima Trag. 2018 Multice	5,104	5,104	-0,178
Anima Trag. 2018 Target	5,297	5,297	-0,335
Anima Trag. Ii 2016	5,721	5,721	-0,456
Arca 19 Red. Multiv. P	4,805	4,833	-5,189
Arca 19 Red. Multiv. R	4,808	4,836	-5,149
Arca 19 Red. Multiv.Ii P	4,801	4,827	-5,212
Arca 19 Red. Multiv.Ii R	4,804	4,830	-5,172
Arca 19 Red.Multiv.Iii P	4,762	4,789	-6,407
Arca 19 Red.Multiv.Iii R	4,763	4,790	-6,388
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,215	5,215	-1,955
Arca Ced.18 Ob.Att.Iii R	5,229	5,230	-1,784
Arca Ced.18 Ob.Att.Iv P	5,092	5,093	-2,377
Arca Ced.18 Ob.Att.Iv R	5,101	5,102	-2,261
Arca Ced.18 Ob.Attiva Ii	5,282	5,283	-1,345
Arca Ced.18 Obb.Attiva	5,201	5,200	-2,365
Arca Ced.18 Paesi Em.VI	4,212	4,249	-13,298
Arca Ced.18 Paesi Em.VI	4,214	4,252	-13,346
Arca Ced.18 Paesi Em.VI2	4,539	4,564	-12,493
Arca Ced.18 Paesi Em.VI2	4,547	4,572	-12,457
Arca Ced.18 Paesi Em.VI3	4,785	4,810	-10,158
Arca Ced.18 Paesi Em.VI3	4,795	4,820	-10,071
Arca Ced.19 Ob.Att. Vi P	4,964	4,966	-2,341
Arca Ced.19 Ob.Att. Vi R	4,967	4,968	-2,301
Arca Ced.19 Ob.Att.V P	4,998	4,999	-2,554
Arca Ced.19 Ob.Att.V R	5,002	5,003	-2,495
Arca Ced.19 Ob.Att.Vii P	4,990	4,991	-1,868
Arca Ced.19 Ob.Att.Vii R	4,992	4,994	-1,848
Arca Ced.19 Ob.Att.Viii	4,879	4,883	-2,459
Arca Ced.19 Ob.Att.Viii	4,880	4,884	-2,439
Arca Ced.20 Ob.Att.Ix P	4,872	4,902	-2,560
Arca Ced.20 Ob.Att.Ix R	4,875	4,905	-2,500
Arca Ced.20 Ob.Att.X P	4,868	4,904	-
Arca Ced.20 Ob.Att.X R	4,869	4,905	-
Arca Ced.20 Ob.Att.Xi P	4,828	4,862	-
Arca Ced.20 Ob.Att.Xi R	4,828	4,863	-
Arca Ced.20 Ob.Att.Xii R	4,921	4,957	-
Arca Ced.21 Plus P	5,000	5,000	-
Arca Ced.21 Plus R	5,000	5,000	-
Arca Ced.Bo.2015 Alto Po	5,328	5,329	-2,596
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,690	5,690	-4,128
Arca Ced.Bo.2017 Alto Po	5,086	5,089	-3,216
Arca Ced.Bo.2017 Alto Po	5,507	5,510	-1,397
Arca Ced.Bo.2017 Alto Po	5,325	5,326	-4,019
Arca Ced.Bond Glob.Eu Ii	5,029	5,029	-3,641
Arca Ced.Bond Glob.Eu Ii	5,162	5,162	-3,586
Arca Ced.Bond Paesi Em.	4,844	4,845	-1,425
Bcc Risparmio Obb.	6,607	6,611	0,273
Consult Alto Rend B	5,640	5,666	-1,157
Consult Alto Rend B1	5,394	5,419	-1,190
Consult Alto Rend C	7,362	7,397	-1,380
Consult Alto Rend I	5,689	5,715	-0,490
Consult Redd. B	5,231	5,261	-5,850
Consult Redd. B1	5,076	5,105	-5,959
Consult Redd. C	8,287	8,333	-6,022
Consult Redd. C1	7,567	7,610	-6,034
Consult Valore C	6,174	6,200	-4,175
Consult Valore C1	5,678	5,701	-4,197
Consultinvest Redd. I	5,302	5,332	-5,541
Consultinvest Valore B	4,993	5,014	-4,055
Consultinvest Valore B1	4,663	4,683	-4,185
Consultinvest Valore I	4,933	4,953	-3,746
Eurizon Ced. Doc 02/19	5,272	5,384	-3,000
Eurizon Ced. Doc 04/19	5,270	5,383	-3,138
Eurizon Obb.Strat.Fle D	4,914	4,909	-
Eurizon Riserva 2 Anni A	4,940	4,944	-
Eurizon Riserva 2 Anni B	4,944	4,948	-
Eurizon Riserva 2 Anni C	4,944	4,948	-
Euromob. Cedola 2018	4,955	4,961	-0,538
Euromob. Cedola 3-2017	5,269	5,273	0,724
Euromob. Crescita Attiva	4,891	4,895	-2,686
Euromob. Emerg Mkt Bond	7,547	7,574	-2,945
Euromob. F2	6,729	6,734	-2,478
Foi Global Bond R	10,019	10,029	-4,762
Foi Global Bond S	8,906	8,915	-6,558
Foi Global Bond T	10,259	10,269	-4,256
Fondit Ethical R	10,014	10,030	-2,814
Fondit Ethical T	10,042	10,058	-2,675
Fondit. Flexib Bond R	8,283	8,283	-5,445
Fondit. Flexib Bond S	7,623	7,623	-7,308
Fondit. Flexib Bond T	8,515	8,515	-4,998
Gestielle Ced. O.B.Prof.	5,228	5,231	-
Gestielle Ced.Fissa Ii A	5,183	5,186	-3,031
Gestielle Ced.Fissa Ii B	5,389	5,392	-2,196
Gestielle Ced.Fissa Prof	5,150	5,154	-
Gestielle Cedola Fissa	5,476	5,478	-3,285
Gestielle Cedola O.B.E.	5,126	5,125	-3,863
Gestielle Cedola Più	5,506	5,508	-2,168
Gi Focus Obb.	6,398	6,391	-2,021
Mediolanum Fle Obb Glob	8,742	8,779	-2,002
Passadore Riserva 2 Anni	7,676	7,678	-0,376
Ritorni Reali	6,369	6,396	-4,398
Soprarno Redd.& Cresc. A	5,004	5,016	-0,832
Soprarno Redd.& Cresc. B	5,028	5,039	-0,554
Symphonia Obb.Alto Pot.	5,381	5,388	-1,914
Symphonia Obb.Din. Val.	6,495	6,472	-2,007
Ubi Pra. Active Duration	5,867	5,905	0,825
Ubi Pra. Goal	4,850	4,875	-
Ubi Pra. Tot Ret Pr	11,075	11,080	-1,178
Unicredit Soluzione Bta	5,115	5,115	-0,273
Unicredit Soluzione Btb	4,995	4,995	-0,794

Obbl. Euro Gov. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	16,950	16,957	0,480
Acomea Eurobb.A2	17,262	17,269	0,888
Acomea Eurobb.Q2	17,004	17,011	-
Allianz Redd. Euro	41,028	41,024	-1,164
Anima Cap. Piu Obb.A	5,987	5,991	-1,836
Anima Cap. Più Obb.F	6,122	6,126	-1,083
Anima Cap. Più Obb.N	5,971	5,975	-1,938
Anima Fix Obb.Mlt A	7,238	7,242	0,083
Anima Fix Obb.Mlt Y	7,496	7,500	0,658
Anima Obb.Euro A	7,792	7,799	-0,358
Anima Obb.Euro F	8,040	8,046	-0,062
Arca Rr Diversif.Bond	10,978	11,007	-5,018
Bancoposta Obb.Eu Mlt	8,439	8,435	-0,834
Epsilon Qincome	9,637	9,635	1,240
Eurizon Obb.Euro	18,138	18,138	-0,695
Euromob. Redd.	19,512	19,511	0,236
Fideuram Rendimento	10,878	10,893	-1,850
Fondaco Eurogov Beta	162,572	162,536	0,815
Fondaco Eurogov Beta B	143,193	143,162	0,864
Fondersel Euro	10,403	10,396	1,433
Fondit Eur Bd Lng Term S	10,768	10,759	-3,814
Fondit. Eu B. Long T R	11,392	11,382	-1,928
Fondit. Eu B. Long T T	11,739	11,729	-1,535
Fondit. Euro Bond R	13,565	13,560	-0,681
Fondit. Euro Bond S	13,176	13,170	-1,576
Fondit. Euro Bond T	13,956	13,950	-0,279
Gestielle Mt Euro Cl.A	17,084	17,095	1,317
Gestielle Mt Euro Cl.B	17,814	17,825	1,975
Interf.Euro Bond Long T	13,318	13,306	-1,472
Interf.Euro Bond Med. T	11,164	11,160	0,595
Interf.Euro Short Term 1	7,468	7,467	-0,227
Interf.Euro Short Term 3	13,668	13,665	0,774
Malatesta Obb.Euro	6,907	6,912	-0,231
Nordfondo Ob.Euro M.T. A	19,489	19,485	-0,642
Nordfondo Ob.Euro M.T. C	19,695	19,690	-0,193
Pioneer Eu Gov Mt Dis A	5,720	5,716	-0,524
Pioneer Eu Gov Mt Dis B	5,687	5,684	-0,702
Pioneer Obb.Euro Distr B	5,747	5,745	-1,328
Symphonia Obb.Euro	8,533	8,531	1,692
Ubi Pra. Euro M/L Term.	8,255	8,265	-1,456

Obbl. Euro Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	86,099	86,100	-0,039
Anima Fix Imprese A	8,094	8,112	-3,077
Anima Fix Imprese Y	8,501	8,519	-2,433
Anima Obb.Corporate A	8,947	8,967	-2,845
Anima Obb.Corporate Ad	8,618	8,637	-2,904
Anima Obb.Corporate F	9,083	9,103	-2,543
Arca Bond Corporate	8,889	8,894	-2,672
Eurizon Obb.Euro Corp.	6,675	6,681	-2,169
Eurizon Obb.Euro Corp. B	8,318	8,326	-1,539
Foi Eu Corp Bnd S	8,960	8,961	-3,041
Fondit. Eu Corp Bnd R	10,078	10,080	-1,755
Fondit. Eu Corp Bnd T	10,362	10,363	-1,352
Interf.Euro Corporate Bd	6,031	6,031	-1,551
Nordfondo Ob.Euro Corp A	9,474	9,472	-3,445
Nordfondo Ob.Euro Corp C	9,581	9,580	-2,967
Pioneer Ob Eu Co Et Dis	5,138	5,139	-2,558
Pioneer Ob Eu Co Et Dis	5,548	5,550	-2,711
Symphonia Obb.Corp.	6,585	6,590	-3,290
Ubi Pra. Euro Corp.	9,441	9,450	-1,799
Ubi Pra. Obb.Eu.Corp.Eti	4,869	4,876	-

Obbl. Euro High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	11,501	11,542	-0,104
Anima Fix H.Y.	10,672	10,711	-1,103
Anima Obb.H.Y.	21,677	21,753	-0,203
Anima Obb.H.Y.	20,989	21,063	-1,200
Anima Obb.H.Y.	19,457	19,526	-1,201
Eurizon Obb.Euro Hy	9,511	9,529	-1,502
Foi Bnd Gl. H.Y.	16,503	16,577	-6,222
Foi Bond Gl.H.Y.	13,120	13,179	-11,105
Foi Bondglobh.Y.	15,857	15,928	-6,970
Ifu Bond Gl. H.Y.	9,040	9,059	-5,429
Ubi Pra. Gl.High Yld Eur	4,991	5,000	-0,260

Obbl. Doll.Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,737	5,740	3,258
Anima Riserva Doll. F	5,800	5,803	3,720
Anima Riserva Doll. I	5,785	5,789	3,562
Eurizon Br.Ter.Doll.	14,959	14,969	3,494
Eurizon Br.Ter.Doll. $	16,306	16,306	3,019
Euromob. Conservativo	11,664	11,665	-0,265

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,360	7,369	1,840
Foi Bond Us Plus R	11,738	11,727	1,294
Foi Bond Us Plus S	10,926	10,916	-0,700
Foi Bond Us Plus T	12,254	12,241	2,015
Fondit Bond Us Plus Rh	9,756	9,741	-3,137
Fondit Bond Us Plus Th	10,070	10,054	-2,498
Ifu Bond Us Plus	10,284	10,275	2,318
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	18,863	18,807	1,654
Nordfondo Obb.Doll. C	19,087	19,030	2,157

Obbl. Doll. Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	5,887	5,877	-0,794
Pioneer Ob Co Am Dis B	5,846	5,836	-0,951

Obbl. Internaz.Govern.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	19,251	19,178	1,172
Alto Int.Obb.	7,363	7,335	-1,628
Anima Fix Obb.Glob A	11,259	11,224	0,734
Anima Fix Obb.Glob Y	11,775	11,738	1,334
Anima Pianeta A	12,213	12,175	0,901
Anima Pianeta F	12,395	12,356	1,399
Arca Bond Glob.	15,668	15,681	-1,105
Eurizon Obb.Int.	10,685	10,662	1,050
Fondaco World G Abnoe	118,533	118,925	-6,040
Fondaco World G Abnoe B	108,486	108,845	-5,999
Fondersel Int.	17,253	17,287	-3,133
Gestielle Obb.Int. Cl.A	7,591	7,581	2,720
Gestielle Obb.Int. Cl.B	8,102	8,090	3,659
Ubi Pra. Obb.Globali	7,194	7,177	2,260

Fondi Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,242	5,255	1,373
8a+ Gran Paradiso-cl Q	97,961	98,188	-
8a+ Latemar	5,743	5,797	-3,576
8a+ Latemar-cl Q	95,637	96,524	-
Acomea Etf Attivo A1	3,886	3,963	-18,310
Acomea Etf Attivo A2	4,043	4,124	-17,523
Acomea Etf Attivo Q2	3,917	3,995	-
Acomea Patr. Aggr. A2	3,760	3,795	-9,789
Acomea Patr. Aggr.A1	3,580	3,613	-10,857
Acomea Patr. Dinam.A1	4,870	4,908	-9,647
Acomea Patr. Dinam.A2	5,040	5,079	-8,861
Acomea Patr. Prud. A1	5,425	5,487	-13,697
Acomea Patr. Prud. A2	5,605	5,670	-13,168
Acomea Patr.Aggr. Q2	3,615	3,648	-
Acomea Patr.Dinam. Q2	4,905	4,943	-
Acomea Patr.Prud. Q2	5,454	5,517	-
Active Currency Flex	5,003	5,009	-0,554
Active Discovery Flex	5,002	5,008	-0,633
Active Global Flex	5,002	5,008	-0,633
Active Income Flex	5,211	5,217	-0,740
Active Opport. Flex	5,002	5,008	-0,633
Agora 4 Invest	5,047	5,064	-2,905
Agora Dynamic	4,856	4,894	-9,740
Agora Stars	3,887	3,894	-8,087
Agora Valore Prot.	6,755	6,762	-3,126
Agoraflex Q	7,089	7,110	-5,568
Agoraflex R	6,765	6,785	-6,972
Alarico Re	4,598	4,642	-6,564
Alkimis Cap Ucits Acc.	6,238	6,238	4,454
Alkimis Cap Ucits Coup.	5,354	5,354	0,601
Allianz Global Strategy	5,841	5,850	-1,234
Allianz Global Strategy	5,782	5,801	-1,917
Allianz Global Strategy	33,785	34,101	-3,034
Alpi Soluzione Dinamica	5,925	5,918	-6,854
Alpi Soluzione Dinamica	5,944	5,937	-
Amundi Acc. Fle 4	4,965	4,975	-
Amundi Acc.Att.Low Carb.	4,860	4,863	-
Amundi Acc.Att.Low Carb.	4,949	4,952	-
Amundi Accumulaz.Att.	5,120	5,132	-2,402
Amundi Accumulaz.Att. 2	4,957	4,971	-2,556
Amundi Accumulaz.Fles.	4,938	4,946	-2,315
Amundi Accumulaz.Fles.2	4,818	4,825	-3,659
Amundi Accumulaz.Fles.3	4,940	4,947	-
Amundi Best Sel. Classic	4,921	4,932	-
Amundi Best Sel. Plus	4,860	4,876	-
Amundi Best Sel. Top	4,798	4,827	-
Amundi Cedola 2021	5,000	5,000	-
Amundi Distribuzione Att	4,930	4,946	-
Amundi Div. Att. 2020 Du	4,861	4,884	-
Amundi Eu Brasile 2016	2,409	2,364	-34,216
Amundi Eu Bric 2017	4,652	4,606	-13,014
Amundi Eu Brict Pr.17	-	-	-
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Ar.Euro 19	6,046	6,046	-0,625
Amundi Eu Cr.Az 2017	5,355	5,355	-9,467
Amundi Eu Cr.Az Ii 2017	6,573	6,573	0,061
Amundi Eu Cr.Cina 2017	4,783	4,783	-15,360
Amundi Eu Cr.Fin 2015	5,465	5,465	1,523
Amundi Eu Cr.Fin 2017	6,684	6,684	-0,402
Amundi Eu Cr.Ita 2015	-	-	-
Amundi Eu Cr.Ita 2018	6,553	6,553	0,275
Amundi Eu Cr.Set.Imm17	6,750	6,750	1,534
Amundi Eu Cr.Tai 2018	6,584	6,584	-1,260
Amundi Eu Cr.Val. 2017	6,656	6,656	2,732
Amundi Eu Cr.Val. 2018	6,666	6,666	1,245
Amundi Eu En.Dpop18	5,227	5,227	-4,686
Amundi Eu Eu Em.Rip.17	4,305	4,219	-13,311
Amundi Eu It. Dopop19	5,857	5,857	-0,863
Amundi Eu Ma.In.Dpop18	3,841	3,841	-25,735
Amundi Eu Merc. Em. 18	4,882	4,882	-3,860
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,004	5,004	-10,419
Amundi Eu Sv.It-fr-sp18	5,987	5,987	-3,978
Amundi Eu Sv.Mat.Prime16	3,292	3,292	-21,898
Amundi Eu Svil. Russia18	4,272	4,272	1,957
Amundi Eu Svil. Usa 2016	6,407	6,407	-4,799
Amundi Eu Svil. Usa 2018	6,080	6,080	-2,125
Amundi Eu Svil.Energia16	5,118	5,118	1,146
Amundi Eu Svil.Germa18	6,050	6,050	-4,484
Amundi Eu Svil.Merc.Em17	4,553	4,553	-12,978
Amundi Eu Utilit.Dopop18	5,934	5,934	-5,404
Amundi Eureka Cina 2015	-	-	-
Amundi Eureka Or 2015	-	-	-
Amundi Eureka Sett.2016	5,242	5,242	-0,038
Amundi Flessibile	5,040	5,078	-13,787
Amundi Meta Plus 20 Ae U	5,069	5,065	-5,394
Amundi Meta Plus 20 Mer	4,964	4,939	-5,122
Amundi Meta Plus Din 20	4,721	4,696	-5,806
Amundi Meta Plus Din 20	4,743	4,752	-7,436
Amundi Metaplusdin20ae U	4,695	4,689	-7,342
Amundi Multias. 2020 Due	4,925	4,948	-
Amundi Multiasset 2020	4,607	4,629	-
Amundi Multiasset 2021	4,999	4,999	-
Amundi Oriz.Pl.20 Petrol	4,874	4,875	-
Amundi Oriz19 Marcgllus	5,444	5,406	-2,350
Amundi Piu'	5,926	5,932	-1,118
Anima Alto Pot. Glob. A	15,585	15,600	-6,402
Anima Alto Pot. Glob. F	15,998	16,013	-5,141
Anima Evoluzione 2017 I	4,882	4,882	-2,807
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,074	5,074	-1,686
Anima Evoluzione 2019 Ii	5,002	5,002	-1,497
Anima Evoluzione 2019 Ii	4,995	4,995	-1,847
Anima Evoluzione 2019 Iv	4,963	4,963	-1,645
Anima Evoluzione 2020 I	4,880	4,880	-2,165
Anima Evoluzione 2020 Ii	4,906	4,906	-
Anima Evoluzione 2020 Ii	4,953	4,953	-
Anima Evoluzione 2020 Iv	4,951	4,951	-
Anima Evoluzione 2021	5,000	5,000	-
Anima Fondo Trading A	14,130	14,350	-7,978
Anima Fondo Trading F	14,685	14,913	-6,685
Anima Gl.Macro Divers. Y	4,928	4,927	-
Anima Russell Multi-asse	4,951	4,952	-4,486
Anima Sel. Dinam. 2020 I	9,700	9,700	-
Anima Sel. Dinam. 2020 I	9,500	9,500	-
Anima Sel. Dinam. 2020 I	9,789	9,789	-
Anima Sel. Dinamica 2020	9,350	9,350	-
Anima Sel. Dinamica 2021	9,984	9,984	-
Anima Selection	4,968	4,960	-3,474
Anima Star Eu Altopot A	2,861	2,853	-0,591
Anima Star Eu Altopot Y	3,030	3,021	0,364
Anima Star It Altopot A	6,152	6,171	-2,038
Anima Star It Altopot Y	6,476	6,496	-1,100
Anima Star It Altopot Yd	6,465	6,485	-1,086
Anima Trag. 2018 It. A.	5,227	5,227	-0,394
Anthilia Orange	-	-	-
Anthilia Yellow	6,558	6,564	-1,383
Arca 20 Red.Multiv.Iv P	4,591	4,634	-8,180
Arca 20 Red.Multiv.Iv R	4,592	4,636	-8,160
Arca 20 Red.Multiv.V P	4,641	4,694	-
Arca 20 Red.Multiv.V R	4,642	4,695	-
Arca 20 Red.Multiv.Vi P	4,792	4,841	-
Arca 20 Red.Multiv.Vi R	4,793	4,842	-
Arca 20 Red.Multival.Vii	4,906	4,953	-
Arca 20 Red.Multival.Vii	4,906	4,953	-
Arca 21 Red.Multiv.Viii	5,000	5,000	-
Arca 21 Red.Multiv.Viii	5,000	5,000	-
Arca 22 Red.Val.Glob. P	5,000	5,000	-
Arca 22 Red.Val.Glob. R	5,000	5,000	-
Arca Bond Flessibile	4,742	4,773	-4,241
Arca Ced.20 Ob.Att.Xii P	4,921	4,957	-
Arca Form Eustoxx (r)201	-	-	-
Arca Form Ii Estox (r)20	6,387	6,387	3,955
Arca Strat.Gl.Crescita	5,925	5,942	-3,297
Arca Strat.Gl.Opportun.	6,064	6,097	-6,434
Azimut Dinamico	27,907	28,150	0,165
Azimut Scudo	9,019	9,036	-3,395
Azimut Str. Trend	6,565	6,633	-5,116
Azimut Trend	29,988	30,561	-7,922
Azimut Trend Amer.	13,364	13,665	-15,041
Azimut Trend Europa	13,195	13,490	-9,778
Azimut Trend It.	16,719	17,355	-10,330
Azimut Trend Pacif.	8,096	8,132	-0,012
Banco Posta Extra	-	-	-
Banco Posta Step	4,804	4,812	-0,083
Banco Posta Trend	5,347	5,355	-1,854
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	-	-	-
Bancoposta Obbl Giu 2017	5,312	5,313	-2,746
Bcc Ced. Più Settembre 2	4,763	4,781	-
Bcc Ced. Piu' Dicembre19	4,632	4,649	-7,360
Bcc Ced.Più Settembre19	4,844	4,866	-4,503
Bcc Ced.Piu' Marzo 20	4,704	4,720	-
Bcc Cedola Iii-2017	5,198	5,200	-0,359
Bcc Crescita Bil.	6,690	6,784	-2,592
Bcc Investimento Az.	10,151	10,343	-5,219
Bcc Selez. Crescita	4,811	4,825	-4,068
Bcc Selez. Investimento	4,289	4,331	-9,381
Bcc Selez. Opportunità	5,080	5,092	-4,006
Bcc Selez. Risparmio	5,653	5,652	-3,746
Bnl Assetto Comfort	5,592	5,594	-0,054
Bnl Assetto Dinamico	4,982	5,002	-3,674
Consult Alto Div A	4,979	5,076	-10,498
Consult Alto Div A1	4,727	4,819	-10,565
Consult Alto Div C	3,780	3,853	-10,171
Consult Alto Div C1	3,130	3,191	-10,215
Consult Alto Rend C1	6,663	6,695	-1,365
Consult Flex I	4,780	4,872	-11,743
Consult Mercati Em A	4,741	4,816	-17,777
Consult Mercati Em C	4,158	4,225	-17,631
Consult Multi High Vol A	4,856	4,908	-10,340
Consult Multi High Vol C	4,817	4,869	-10,631
Consult Multi Low Vol A	4,896	4,906	-4,338
Consult Multi Low Vol C	4,889	4,899	-4,400
Consult Multi Low Vol I	5,059	5,069	-3,565
Consult Multi Med Vol A	4,809	4,834	-7,037
Consult Multi Med Vol C	4,790	4,815	-7,189
Consult Opport A	5,115	5,164	-6,353
Consult Opport C	5,117	5,167	-6,505
Consultinvest Flex A	5,003	5,100	-13,127
Consultinvest Flex C	4,546	4,634	-13,294
Consultinvest Plus A	5,006	5,039	-4,720
Consultinvest Plus C	6,026	6,065	-4,787
Consultinvest Plus I	4,860	4,891	-3,953
Diversified Income Cl. A	4,885	4,888	-
Diversified Income Cl. B	4,879	4,881	-
Diversified Income Cl. C	4,884	4,886	-
Diversified Income Cl. D	4,881	4,883	-
Epsilon All. Tattica 06/	4,668	4,715	-
Epsilon All.Tattica 02/2	4,559	4,605	-8,747
Epsilon All.Tattica 04/2	4,574	4,620	-
Epsilon All.Tattica 09/1	5,045	5,096	-2,887
Epsilon All.Tattica 11/1	4,872	4,921	-3,810
Epsilon Dlongrun	7,121	7,175	-5,882
Epsilon Fle Forex C 02/1	5,145	5,157	0,023
Epsilon Fle Forex C 02/2	4,988	4,989	0,122
Epsilon Fle Forex C 02/2	4,992	4,993	-
Epsilon Fle Forex C 04/1	5,153	5,162	0,195
Epsilon Fle Forex C 04/2	4,929	4,932	-
Epsilon Fle Forex C 06/2	5,021	5,019	-
Epsilon Fle Forex C 07/1	5,096	5,106	1,248
Epsilon Fle Forex C 09/1	5,156	5,170	-0,074
Epsilon Fle Forex C 09/1	5,040	5,050	0,398
Epsilon Fle Forex C 09/2	4,983	4,980	-
Epsilon Fle Forex C 11/1	5,024	5,032	0,420
Epsilon Fle Forex C 11/2	4,990	4,992	-
Epsilon Fle Forex C 12/1	5,044	5,053	-2,252
Epsilon Fles Az Eu 02/21	4,991	4,991	-
Epsilon Fles Az Eu 09/20	4,780	4,839	-
Epsilon Fles Az Eu 11/20	4,843	4,886	-
Epsilon Qreturn	7,911	7,990	-3,864
Eurizon Ced.Att + 04/20	4,770	4,831	-4,272
Eurizon Ced.Att + 05/18	4,964	5,032	-2,772
Eurizon Ced.Att + 05/19	4,821	4,889	-3,770
Eurizon Ced.Att + 06/18	4,932	4,995	-2,487
Eurizon Ced.Att + 07/19	4,812	4,864	-3,812
Eurizon Ced.Att + 12/19	4,830	4,904	-3,705
Eurizon Ced.Att. + 10/19	4,846	4,919	-3,279
Eurizon Ced.Att. 04/20	4,805	4,856	-3,785
Eurizon Ced.Att. 05/18	4,947	5,012	-3,094
Eurizon Ced.Att. 05/19	4,831	4,895	-3,529
Eurizon Ced.Att. 06/18	4,926	4,989	-2,807
Eurizon Ced.Att. 07/19	4,851	4,901	-3,337
Eurizon Ced.Att. 10/19	4,867	4,936	-2,876
Eurizon Ced.Att. 12/19	4,850	4,919	-3,342
Eurizon Ced.Att.Top 04/2	5,002	5,046	-
Eurizon Ced.Att.Top 04/2	5,295	5,343	-0,152
Eurizon Ced.Att.Top 04/2	4,938	4,999	-0,880
Eurizon Ced.Att.Top 05/2	5,465	5,521	0,328
Eurizon Ced.Att.Top 05/2	5,276	5,324	0,038
Eurizon Ced.Att.Top 05/2	4,833	4,894	-
Eurizon Ced.Att.Top 05/2	5,000	5,000	-
Eurizon Ced.Att.Top 06/2	5,482	5,571	0,783
Eurizon Ced.Att.Top 06/2	4,900	4,947	-
Eurizon Ced.Att.Top 07/2	5,194	5,240	0,193
Eurizon Ced.Att.Top 07/2	5,489	5,558	0,436
Eurizon Ced.Att.Top 10/2	5,021	5,063	-
Eurizon Ced.Att.Top 10/2	5,216	5,281	0,731
Eurizon Ced.Att.Top 10/2	5,396	5,471	0,461
Eurizon Ced.Att.Top 11/2	4,857	4,901	-
Eurizon Ced.Att.Top 12/2	5,061	5,111	0,396
Eurizon Ced.Att.Top 12/2	5,372	5,465	0,648
Eurizon Fle.Obb.+ 05/21	5,000	5,000	-
Eurizon Fle.Obb.05/21	5,000	5,000	-
Eurizon Ges.At.Cla 02/18	5,262	5,265	-1,331
Eurizon Ges.At.Cla 04/18	5,259	5,262	-1,277
Eurizon Ges.At.Cla 04/19	5,048	5,055	-3,664
Eurizon Ges.At.Cla 04/20	4,792	4,799	-4,160
Eurizon Ges.At.Cla 04/21	4,999	5,006	-
Eurizon Ges.At.Cla 05/19	4,996	5,002	-3,589
Eurizon Ges.At.Cla 05/20	4,706	4,713	-
Eurizon Ges.At.Cla 05/21	5,000	5,000	-
Eurizon Ges.At.Cla 06/20	4,813	4,821	-
Eurizon Ges.At.Cla 07/19	4,971	4,978	-3,344
Eurizon Ges.At.Cla 10/18	5,116	5,124	-3,161
Eurizon Ges.At.Cla 10/19	4,922	4,929	-3,015
Eurizon Ges.At.Cla 10/20	4,950	4,957	-
Eurizon Ges.At.Cla 11/17	5,345	5,348	-1,366
Eurizon Ges.At.Cla 11/20	4,853	4,861	-
Eurizon Ges.At.Cla 12/18	5,088	5,095	-3,252
Eurizon Ges.At.Cla 12/19	4,911	4,917	-3,098
Eurizon Ges.At.Cla 6/18	5,298	5,301	-0,935
Eurizon Ges.At.Cla 7/17	5,404	5,407	-1,441
Eurizon Ges.At.Cla 7/18	5,137	5,145	-3,367
Eurizon Ges.At.Cla 9/17	5,379	5,382	-1,121
Eurizon Ges.At.Din 02/18	5,363	5,391	-4,352
Eurizon Ges.At.Din 04/18	5,334	5,360	-4,306
Eurizon Ges.At.Din 04/19	5,149	5,167	-5,123
Eurizon Ges.At.Din 04/20	4,636	4,663	-7,261
Eurizon Ges.At.Din 04/21	5,001	5,014	-
Eurizon Ges.At.Din 05/19	5,105	5,122	-4,970
Eurizon Ges.At.Din 05/20	4,438	4,465	-
Eurizon Ges.At.Din 06/20	4,608	4,636	-
Eurizon Ges.At.Din 07/19	5,035	5,053	-4,676
Eurizon Ges.At.Din 10/18	5,297	5,315	-4,559
Eurizon Ges.At.Din 10/20	4,865	4,894	-
Eurizon Ges.At.Din 11/17	5,755	5,766	-1,202
Eurizon Ges.At.Din 11/20	4,690	4,717	-
Eurizon Ges.At.Din 12/18	5,244	5,262	-4,516
Eurizon Ges.At.Din 12/19	4,923	4,941	-3,941
Eurizon Ges.At.Din 6/18	5,386	5,412	-3,649
Eurizon Ges.At.Din 7/18	5,313	5,331	-4,614
Eurizon Ges.At.Din 9/17	5,819	5,830	-0,343
Eurizon Ges.At.Din. 7/17	5,889	5,897	-0,540
Eurizon Ges.At.Opp 02/18	5,305	5,341	-9,502
Eurizon Ges.At.Opp 04/18	5,320	5,359	-9,462
Eurizon Ges.At.Opp 04/19	5,146	5,184	-8,920
Eurizon Ges.At.Opp 05/19	5,070	5,109	-8,879
Eurizon Ges.At.Opp 10/18	5,250	5,291	-8,281
Eurizon Ges.At.Opp 11/17	5,655	5,686	-6,898
Eurizon Ges.At.Opp 12/18	5,297	5,334	-7,878
Eurizon Ges.At.Opp 6/18	5,334	5,373	-8,366
Eurizon Ges.At.Opp 7/18	5,294	5,335	-8,519
Eurizon Ges.At.Opp 9/17	5,646	5,676	-6,662
Eurizon Ges.At.Opp. 7/17	5,693	5,725	-7,144
Eurizon Ges.Att.Din 05/2	5,000	5,000	-
Eurizon Gest.At.Cla 12/1	5,301	5,304	-1,377
Eurizon Gest.At.Din 10/1	5,026	5,044	-3,753
Eurizon Gest.At.Din 12/1	5,654	5,666	-1,361
Eurizon Gest.At.Opp 12/1	5,362	5,401	-9,913
Eurizon Guida Att + 04/2	4,990	4,997	-
Eurizon Guida Att + 11/2	4,844	4,852	-
Eurizon Guida Att. + 05/	5,000	5,000	-
Eurizon Guida Att. 04/19	5,047	5,054	-3,351
Eurizon Guida Att. 04/20	4,798	4,804	-3,944
Eurizon Guida Att. 05/19	5,005	5,012	-3,378
Eurizon Guida Att. 07/19	4,986	4,993	-2,996
Eurizon Guida Att. 10/18	5,106	5,112	-2,965
Eurizon Guida Att. 10/19	4,943	4,949	-2,716
Eurizon Guida Att. 12/18	5,089	5,097	-3,048