FONDI D'INVESTIMENTO

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

Az. Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea It. A1	16,163	15,573	-25,036
Acomea It. A2	16,861	16,245	-24,326
Acomea It. Q2	16,264	15,670	-
Allianz Az.Ita. All Star	4,243	4,066	-21,440
Anima Geo It. A	15,007	14,497	-16,115
Anima Geo It. Y	16,776	16,204	-14,851
Anima Iniziativa It.	4,845	4,740	-4,457
Anima It. A	16,012	15,474	-15,815
Anima It. F	16,391	15,839	-15,152
Arca Az.It.	20,918	20,074	-15,948
Arca Eco. Reale Eq. It I	4,455	4,589	-
Arca Eco. Reale Eq. It P	4,423	4,558	-
Bnl Az.It.	16,435	15,922	-15,938
Eurizon Az.It.	12,143	11,682	-16,474
Eurizon Az.Pmi It.	6,031	5,911	-0,790
Euromob. Az.It.	20,532	19,709	-17,046
Fideuram It.	27,817	26,790	-13,464
Fondersel P.M.I.	20,914	20,374	-10,989
Fondit. Eq. It. R	12,859	12,359	-15,083
Fondit. Eq. It. T	13,457	12,934	-14,532
Gestnord Az.It. A	11,644	11,221	-14,927
Gestnord Az.It. C	11,884	11,452	-14,108
Interf.Equity It.	9,946	9,560	-15,071
Pioneer Az.Crescita A	12,457	12,024	-16,558
Pioneer Az.Crescita B	6,543	6,315	-16,756
Symphonia Az.Sm.Cap It.	7,378	7,247	-1,836
Symphonia Selez. It.	7,022	6,767	-18,282
Ubi Pra. Az.It.	5,768	5,562	-10,767
Zenit Pianeta It Cl.I	10,187	9,769	-21,037
Zenit Pianeta It Cl.R	9,601	9,207	-21,329

Az. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Materials	3,899	3,731	-9,745
Eurizon Az.Int. Etico	8,302	8,117	-14,076
Fondit Eq.Gl.High Div. S	7,981	7,786	-13,146

Az. Energ. e Mat.Prime

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	7,919	7,651	-27,000

Az. Salute

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	27,045	26,559	-12,918

Az. Finanza

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	20,444	19,586	-23,359
Fondit. Eu Financials R	5,076	4,879	-22,704
Fondit. Eu Financials T	5,335	5,127	-22,105

Az. Informatica

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	6,753	6,643	-6,649

Az. Area Euro

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	5,527	5,423	-17,948
8a+ Eiger-cl Q	82,183	80,641	-
Alto Az.	14,873	14,562	-12,197
Banco Posta Az.Euro	5,764	5,624	-13,854
Epsilon Qequity	5,449	5,324	-13,274
Eurizon Az.Area Euro	27,879	27,168	-14,513
Symphonia Az.Euro	6,073	5,877	-17,307
Ubi Pra. Az.Etico	5,671	5,496	-14,837
Ubi Pra. Az.Euro	7,156	6,993	-14,052

Az. Altri Settori

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	6,863	6,684	-31,411
Fondit. Eu Cyclicals R	12,648	12,397	-20,146
Fondit. Eu Cyclicals T	13,327	13,062	-19,547
Fondit. Eu Defensive R	13,543	13,203	-13,013
Fondit. Eu Defensive T	14,272	13,912	-12,356
Fondit. Flex Em. Mkts T	2,542	2,532	-8,032
Fondit. Flex Em.Mkts R	2,441	2,432	-8,577
Fondit. Glob Income R	4,885	4,891	-11,262
Fondit. Glob Income T	5,095	5,100	-10,771
Inter.Int.Sec.New Ec	66,282	65,101	-9,173

Az. Europa

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	11,869	11,545	-16,415
Acomea Europa A2	12,362	12,024	-15,802
Acomea Europa Q2	11,959	11,633	-
Allianz Az.Europa	22,601	22,061	-14,400
Allianz Multieuropa	8,275	8,293	-13,378
Amundi Az.Europa	5,092	5,069	-15,528
Anima Europa A	4,961	4,856	-14,715
Anima Europa F	5,088	4,981	-14,025
Anima Geo Euro Pmi A	32,676	32,107	-5,808
Anima Geo Euro Pmi Y	36,613	35,974	-4,377
Anima Geo Europa A	14,432	14,124	-14,896
Anima Geo Europa Y	16,183	15,838	-13,612
Anima Iniziativa Europa	10,377	10,196	-4,693
Anima Iniziativa Europa	10,070	9,894	-5,641
Arca Az.Europa	11,789	11,506	-14,844
Bnl Az.Europa Div	2,880	2,794	-15,493
Consultinvest Az.A	4,153	4,035	-23,868
Consultinvest Az.C	8,481	8,238	-23,491
Consultinvest Az.I	4,305	4,182	-22,081
Epsilon Qvalue	7,030	6,836	-14,767
Eurizon Az.Europa	9,414	9,140	-16,734
Eurizon Az.Pmi Europa	10,946	10,714	-14,075
Fms-equity Europe	11,545	11,571	-16,061
Fondersel Europa	15,623	15,148	-19,473
Fondit. Eq. Europe R	11,232	10,922	-14,436
Fondit. Eq. Europe T	11,754	11,429	-13,877
Gestnord Az.Europa A	10,379	10,087	-17,008
Gestnord Az.Europa C	10,600	10,302	-16,252
Interf.Equity Europe	6,611	6,420	-21,119
Investitori Europa	5,809	5,660	-15,604
Malatesta Az.Eu	7,025	6,805	-18,143
Pioneer Az.Europa A	16,852	16,473	-15,740
Pioneer Az.Europa B	6,048	5,912	-15,092
Pioneer Az.Val Eu Dis A	8,333	8,131	-16,834
Pioneer Az.Val Eu Dis B	6,302	6,149	-17,029
Ubi Pra. Az.Europa	6,719	6,534	-17,049

Az. America

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	13,385	12,942	-30,064
Acomea Amer. A2	14,018	13,554	-29,427
Acomea Amer. Q2	13,507	13,059	-
Allianz Az.Amer.	21,152	20,565	-9,464
Alto Amer. Az.	7,727	7,532	-6,667
Anima Amer. A	16,564	16,224	-6,755
Anima Amer. F	17,026	16,676	-5,949
Anima Geo Amer. A	7,625	7,459	-7,643
Anima Geo Amer. Y	8,537	8,351	-6,249
Arca Az.Amer.	28,052	27,311	-11,421
Bnl Az.Amer.	26,214	25,608	-12,762
Eurizon Az.Amer.	15,111	14,683	-12,390
Eurizon Az.Pmi Amer.	32,209	31,491	-20,367
Fms-equity Usa	13,466	13,182	-15,916
Fondit. Eq.Usablue Ch R	13,705	13,321	-11,729
Fondit. Eq.Usablue Ch T	14,342	13,940	-11,151
Gestnord Az.Amer. A	17,532	17,051	-12,893
Gestnord Az.Amer. C	17,909	17,418	-12,090
Interf.Eq. Usa H	7,132	6,974	-21,063
Interf.Eq.Usa	9,091	8,813	-20,100
Interf.Equity Usa Adv	93,791	91,574	-6,825
Investitori Amer.	6,413	6,261	-9,241
Pioneer Az.Am. A	11,789	11,421	-12,519
Pioneer Az.Am. B	7,353	7,124	-12,641
Symphonia Az.Usa	9,792	9,496	-10,502
Ubi Pra. Az.Usa	6,222	6,018	-17,338

Az. Pacifico

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	4,320	4,465	-16,117
Acomea Asia Pac. Q2	4,174	4,314	-
Acomea Asia Pacif. A1	4,142	4,281	-16,911
Allianz Az.Pacif.	5,773	5,914	-17,209
Alto Pacif. Az.	6,232	6,454	-13,851
Anima Geo Asia A	6,689	6,843	-19,098
Anima Geo Asia Y	7,525	7,697	-17,876
Anima Pacif. A	5,447	5,565	-18,943
Anima Pacif. F	5,601	5,723	-18,341
Arca Az.Far East	6,623	6,757	-14,387
Eurizon Az.Asia Nuove Ec	10,702	10,677	-22,974
Eurizon Az.Pacif.	4,067	4,160	-19,909
Fms-equity Asia	9,977	10,158	-16,831
Fondersel Oriente	7,137	7,168	-20,541
Fondit Eq.Pacif.Exjap R	3,389	3,377	-23,945
Fondit Eq.Pacif.Exjap T	3,543	3,531	-23,444
Fondit. Eq. Jap. R	3,002	3,174	-14,302
Fondit. Eq. Jap. T	3,142	3,322	-13,729
Gestnord Az.Pacif. A	7,376	7,537	-20,354
Gestnord Az.Pacif. C	7,539	7,703	-19,610
Interf.Eq. Jap. H	2,822	2,989	-19,071
Interf.Eq.Pacif.Exjap.	5,582	5,580	-22,017
Interf.Eq.Pacif.Exjap. H	4,546	4,584	-19,397
Interf.Equity Jap.	3,151	3,334	-13,836
Investitori Far East	5,653	5,805	-14,736
Pioneer Az.Area Pacif A	3,486	3,573	-18,169
Pioneer Az.Area Pacif B	5,168	5,296	-18,098
Ubi Pra. Az.Pacif.	7,463	7,645	-19,441

Az. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	5,094	5,036	-22,442
Acomea Paesi Em. A2	5,337	5,277	-21,607
Acomea Paesi Em. Q2	5,080	5,023	-
Allianz Az.Paesi Emer	9,001	8,918	-25,222
Anima Emerg. A	8,150	8,090	-25,544
Anima Emerg. F	8,420	8,358	-24,673
Anima Geo Paesiem. A	4,464	4,424	-26,142
Anima Geo Paesiem. Y	5,015	4,970	-25,015
Arca Az.Paesi Emerg.	8,401	8,354	-22,607
Bnl Az.Emerg.	8,236	8,180	-21,495
Eurizon Az.Paesi Emer	7,082	7,030	-27,200
Fms-equity Gl Em Mkt	10,762	10,656	-24,778
Fms-equity New World	15,183	15,090	-23,182
Fondit Eq Glb Em Mkt R	9,565	9,480	-27,052
Fondit Eq Glb Em Mkt T	10,069	9,979	-26,498
Gestnord Az.Paesi Em A	7,944	7,883	-25,050
Gestnord Az.Paesi Em C	8,107	8,044	-24,354
Interf.Eq. Glb Em Mkt	7,284	7,222	-26,654
Pioneer Az.Paesi Em. A	8,408	8,353	-29,148
Pioneer Az.Paesi Em. B	4,062	4,035	-29,601
Symphonia Mult Emer Fle	12,207	12,206	-14,144
Ubi Pra. Az.Merc. Emerg.	9,106	9,047	-27,828

Az. Internazionali

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	9,878	9,749	-20,563
Acomea Glob. A2	10,448	10,311	-19,606
Acomea Glob. Q2	9,978	9,847	-
Allianz Multi90	5,032	5,003	-11,330
Alto Int.Az.	4,966	4,874	-10,523
Anima Geo Glob. A	35,050	34,097	-17,704
Anima Geo Glob. Y	39,310	38,240	-16,465
Anima Valore Glob. A	28,958	28,188	-17,402
Anima Valore Glob. F	29,501	28,715	-16,749
Arca Az.Int.	16,408	16,144	-13,510
Bancoposta Az.Int.	5,201	5,089	-14,556
Consultinvest Global A	4,257	4,205	-26,311
Consultinvest Global C	4,154	4,103	-26,582
Consultinvest Global I	4,473	4,418	-25,326
Etica Az.	7,906	7,818	-8,844
Etica Az.I	8,187	8,096	-7,970
Eurizon Az.Int.Ionali	10,620	10,393	-14,382
Euromob. Az.Int.	15,094	15,103	-8,814
Fondit. Global R	142,510	140,715	-13,769
Fondit. Global T	149,090	147,209	-13,208
Gestnord Az Trend Set	3,408	3,326	-15,497
Soprarno Esse Stock A	6,193	6,075	-9,881
Soprarno Esse Stock B	6,376	6,255	-9,445
Star Coll Az.Inter. A	5,961	5,963	-12,851
Star Coll Az.Inter. C	6,076	6,078	-12,120
Star Coll Az.Inter. E	5,959	5,960	-
Talento Global Equity	153,737	153,355	-14,474
Ubi Pra. Az.Globali	6,829	6,707	-12,650
Zenit Megatrend Cl.I	4,378	4,366	-14,676
Zenit Megatrend Cl.R	4,161	4,150	-15,718

Az. Paese

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Foi Eq Brazil R	3,254	3,196	-44,773
Foi Eq Brazil T	3,362	3,302	-44,365
Foi Eq China R	7,921	7,938	-28,395
Foi Eq China T	8,152	8,169	-27,922
Foi Eq India R	8,881	8,756	-24,456
Foi Eq India T	9,132	9,003	-24,001

Bilanciati Azionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	6,090	6,166	-11,508
Anima Capitale Più 70 F	6,332	6,412	-10,388
Anima Capitale Più 70 N	6,074	6,151	-11,612
Anima Forza 5 A	4,980	5,045	-12,601
Anima Forza 5 B	4,977	5,041	-12,592
Anima Forza 5 Y	5,330	5,399	-11,740
Arca Multiasset Aggressi	4,271	4,261	-
Fondit. Core 3 R	10,435	10,251	-18,540
Fondit. Core 3 T	10,925	10,733	-18,017
Igm Fdf Bil.Az.Cl.A	5,792	5,764	-10,285
Igm Fdf Bil.Az.Cl.B	6,084	6,055	-9,666
Ubi Pra. Port. Aggressiv	6,659	6,543	-12,566

Bilanciati Bilanciati

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	6,283	6,252	-6,531
Alto Bil.	17,827	17,608	-6,201
Anima Forza 4 A	5,572	5,629	-8,999
Anima Forza 4 B	5,572	5,629	-8,999
Anima Forza 4 Y	5,895	5,955	-8,335
Anima Prog Eur. 2021 Ced	4,983	5,072	-
Arca Bb	39,013	38,562	-8,806
Arca Multiasset Balanced	4,400	4,399	-
Bancoposta Mix 2	7,365	7,307	-6,937
Consult Bil.C	5,307	5,248	-19,725
Consultinvest Bil A	4,545	4,494	-19,472
Duemme Gcc Mkt	-	4,888	-
Etica Bil.	9,844	9,762	-7,481
Etica Bil.I	10,203	10,118	-6,643
Eurizon Bil.Euro Multi.	45,743	45,717	-7,047
Eurizon Soluzione 40	7,810	7,809	-6,646
Eurizon Soluzione 60	30,393	30,353	-9,434
Fideuram Bil.	14,039	13,825	-9,321
Fms-balanced	10,078	10,031	-9,962
Fondersel	53,491	53,636	-7,161
Fondit. Core 2 R	10,563	10,430	-15,191
Fondit. Core 2 T	11,011	10,872	-14,683
Gestnord Bil.Euro A	16,326	16,157	-9,611
Gestnord Bil.Euro C	16,682	16,509	-8,782
Nextam Part. Bil.	6,395	6,313	-15,197
Star Coll Bil.Paesiem A	4,757	4,747	-10,397
Star Coll Bil.Paesiem C	4,858	4,848	-9,619
Star Coll Bil.Paesiem E	4,741	4,731	-
Ubi Pra. Europe Multifun	4,963	5,013	-11,454
Ubi Pra. Gl. Multif.50	6,809	6,818	-8,702
Ubi Pra. Port. Dinamico	6,900	6,827	-6,970

Bilanciati Obbligazionari

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,402	7,391	-2,925
Amundi Obb.Br.Ter. D	4,913	4,908	-2,462
Amundi Oriz.20 Alpha Ita	4,738	4,738	-9,025
Amundi Oriz.20 Glob.	5,075	5,075	-4,731
Amundi Oriz.20 It.	4,755	4,755	-9,532
Amundi Oriz.20 Mer.Emer	4,672	4,672	-6,560
Amundi Oriz.20 Pem Impre	5,268	5,268	-0,866
Amundi Oriz.20 Silver Ag	5,373	5,373	-5,471
Amundi Oriz.Pl.20 Ris.Gl	4,620	4,620	-
Anima Capitale Più 15 A	5,811	5,842	-4,235
Anima Capitale Più 15 F	5,972	6,004	-3,350
Anima Capitale Più 30 A	5,660	5,707	-6,229
Anima Capitale Più 30 F	5,842	5,891	-5,316
Anima Capitale Più 30 N	5,649	5,696	-6,334
Anima Ced. A. P. 2021	9,610	9,774	-6,884
Anima Ced. A. P. 2021 Ii	9,358	9,509	-8,282
Anima Ced. A. P. 2021 Ii	9,599	9,747	-6,887
Anima Ced. A. P. 2022 I	9,276	9,384	-7,857
Anima Forza 3 A	5,815	5,853	-5,845
Anima Forza 3 B	5,815	5,853	-5,860
Anima Forza 3 Y	6,101	6,141	-5,293
Anima Obiettivo Ced 2022	9,014	9,143	-
Anima Pr Dinamico 2022	4,467	4,561	-
Anima Pr Dinamico 22 Ii	4,677	4,768	-
Anima Pr Dinamico 22 Iii	4,692	4,780	-
Anima Pr Dinamico 22 Mu-	4,756	4,839	-
Anima Pr Flessibile 2020	4,912	4,974	-
Anima Prog Glob. 2022 Ce	4,771	4,857	-4,465
Anima Target Cedola 2022	9,025	9,166	-
Anima Visconteo A	41,208	40,795	-6,339
Anima Visconteo F	41,928	41,506	-5,786
Arca Te	20,155	20,135	-7,694
Com. Maria Letizia Verga	4,877	4,868	-
Com. Maria Letizia Verga	4,883	4,874	-
Etica Rend. Bil.I	4,942	4,923	-
Etica Rend. Bil.R	4,933	4,915	-
Etica Rend. Bil.Rd	4,932	4,914	-
Euromob. Fle Alloc.Glob	33,362	33,257	-7,495
Fondit. Core 1 R	11,139	11,058	-9,586
Fondit. Core 1 T	11,538	11,454	-9,135
San Patrignano Cl. C	4,869	4,859	-
San Patrignano Cl. I	4,882	4,872	-
Ubi Pra. B. Euro Ris. Co	6,153	6,136	-4,797
Ubi Pra. Glob. Multiasse	4,772	4,745	-10,486
Ubi Pra. Multiasset It	4,971	4,913	-5,834
Ubi Pra. Port. Moderato	7,013	6,979	-2,867

Obbl. Euro Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,461	14,497	-0,406
Acomea Breve Term. A2	14,695	14,731	-0,102
Acomea Breve Term. Q2	14,496	14,532	-
Alto Euro Governativo B/	7,832	7,827	-0,153
Amundi Obb.Br.Ter. C	8,386	8,377	-1,688
Anima Fix Euro A	8,685	8,685	-0,629
Anima Fix Euro I	8,897	8,897	-0,403
Anima Fix Euro Y	8,905	8,905	-0,403
Anima Fix Obb.Bt A	10,774	10,765	-0,351
Anima Fix Obb.Bt Y	11,064	11,055	0,090
Anima Salvadanaio A	12,150	12,144	-0,459
Anima Salvadanaio F	12,283	12,277	-0,065
Bancoposta Obb.Eu Bt	6,652	6,654	-0,374
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,474	5,439	-1,970
Etica Obb.Breve Ter.	6,219	6,218	0,048
Etica Obb.Breve Ter. I	6,294	6,293	0,351
Eurizon Obb.Euro Bt A	16,117	16,095	-0,770
Eurizon Obb.Euro Bt D	14,703	14,683	-0,769
Euromob. Euro Aggregate	9,071	9,070	-0,982
Fideuram Risparmio	16,999	17,000	-1,082
Fondaco Euro Cash	124,992	124,967	0,536
Fondaco Euro Cash B	123,625	123,601	0,538
Fondersel Redd.	16,135	16,135	0,486
Fondit Eur Bond Defe. S	8,313	8,317	-1,738
Fondit Eur Bond Defen R	8,431	8,435	-1,265
Fondit Euro Bond Defen T	8,639	8,643	-0,918
Fondit. Eu Currency R	8,027	8,027	-0,840
Fondit. Eu Currency T	8,197	8,197	-0,546
Gestielle Bt Cedola Cl.A	6,046	6,038	-0,918
Gestielle Bt Cedola Cl.B	6,168	6,160	-0,420
Gi Focus Euro Gov. Bt	17,836	17,824	0,208
Interf.Euro Currency	6,904	6,904	-0,590
Malatesta Breve Termine	6,154	6,146	-0,806
Mediolanum Risp Dinam L	5,219	5,215	0,111
Mediolanum Risp Dinam La	5,317	5,313	0,075
Nordfondo Obb.B.T A	9,524	9,524	-0,647
Nordfondo Obb.B.T B	9,922	9,922	-0,639
Nordfondo Obb.B.T C	9,589	9,589	-0,333
Pion. Eur Gov Bt (ex Mon	13,926	13,929	-0,685
Pion. Eur Gov Bt (ex Mon	5,079	5,080	-0,781
Soprarno Pronti Termine	5,026	5,025	-
Soprarno Pronti Termine	5,475	5,474	0,513
Symphonia Obb.Breve Ter.	7,088	7,085	-0,337
Symphonia Obb.Rend.	8,386	8,379	-0,285
Teodorico Breve Termine	8,108	8,096	-0,625
Ubi Pra. Euro Bt	7,154	7,152	-0,348
Zenit Breve Ter Cl.I	8,216	8,195	-1,510
Zenit Breve Ter Cl.R	8,003	7,983	-1,852

Obbl. Int.Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obb.Glob. Corp.	8,476	8,520	-3,242

Obbl. Int. High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	9,246	9,217	-7,178
Fondit Bond Hy Short S	8,516	8,490	-10,921
Fondit Bond Hy Short T	9,341	9,312	-6,711
Pioneer Obb.Glo Hy Dis A	5,333	5,281	-7,436
Pioneer Obb.Glo Hy Dis B	5,284	5,233	-8,055
Ubi Pra. Obb.Gl. Alto Re	10,952	10,934	-7,045

Obbl. Yen

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	5,961	5,991	9,376

Obbl. Paesi Emergenti

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	6,874	6,879	-4,607
Anima Obb.Emergente Ad	6,612	6,617	-4,601
Anima Obb.Emergente F	6,984	6,988	-4,053
Arca Bond P.Em. Val. Loc	5,176	5,145	-11,218
Arca Bond Paesi Em.	16,589	16,579	-1,602
Bnl Obb.Emerg.	31,384	31,051	-2,658
Eurizon Obb.Emerg.	13,272	13,246	-2,433
Fondit Bnd Glb Em Mkt R	12,970	12,948	-1,414
Fondit Bnd Glb Em Mkt S	11,819	11,799	-4,338
Fondit Bnd Glb Em Mkt T	13,245	13,223	-1,120
Fondit Em.Mkt.Loc.Cur. R	8,345	8,282	-15,919
Fondit Em.Mkt.Loc.Cur. R	7,162	7,169	-17,507
Fondit Em.Mkt.Loc.Cur. S	7,597	7,539	-18,870
Fondit Em.Mkt.Loc.Cur. T	6,954	6,961	-16,967
Fondit Em.Mkt.Loc.Cur. T	8,486	8,421	-15,360
Gestielle Em Mkts Bo Cl.	13,734	13,697	-0,145
Gestielle Em Mkts Bo Cl.	12,739	12,705	-1,194
Interf.Bond Glb Em Mkt	13,146	13,124	-2,340
Interf.Em.Mkt Loc.Cur H	7,854	7,860	-16,322
Interf.Em.Mkt Loc.Curr	9,443	9,369	-14,303
Nordfondo Ob.Paesi Em A	12,449	12,385	-1,136
Nordfondo Ob.Paesi Em B	11,042	10,986	-1,161
Nordfondo Ob.Paesi Em C	12,655	12,590	-0,362
Pioneer Ob.Paesiem Dis A	10,530	10,504	-0,004
Pioneer Ob.Paesiem Dis B	5,266	5,253	-0,164

Obbl. Altre Specializz.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,167	6,156	-5,617
Anima Fix Emerg. A	14,147	14,157	-4,996
Anima Fix Emerg. Y	15,265	15,275	-4,048
Anima Forza 1 A	5,579	5,597	-2,601
Anima Forza 1 B	5,580	5,598	-2,618
Anima Forza 1 Y	5,725	5,743	-2,304
Anima Forza 2 A	5,411	5,428	-3,323
Anima Forza 2 B	5,413	5,430	-3,322
Anima Forza 2 Y	5,588	5,605	-2,952
Anima Riserva Emerg. A	4,745	4,712	-9,979
Anima Riserva Emerg. F	4,768	4,735	-10,207
Anima Riserva Glob. A	4,988	4,973	-1,520
Anima Riserva Glob. F	5,040	5,025	-1,099
Aureo Cedola I-2016	5,683	5,683	0,077
Aureo Cedola Ii-2017	5,550	5,551	-0,351
Azimut Trend Tassi	10,010	9,987	-2,910
Bancoposta Obb.Feb14	5,095	5,094	0,020
Bancoposta Obbl Dic 2017	5,457	5,456	-1,853
Bcc Ced. Att. Dicembre 1	4,811	4,818	-3,942
Bcc Ced. Att. Marzo 19	4,805	4,811	-2,332
Bcc Ced. Dicembre 18	5,071	5,072	-1,120
Bcc Ced. Marzo 19	5,012	5,012	-0,912
Bcc Ced.Att. Dicembre19	4,767	4,773	-4,660
Bcc Ced.Att. Settembre19	4,816	4,822	-2,763
Bcc Ced.Reale Dicembre19	4,912	4,912	-1,760
Bcc Ced.Reale Marzo 20	4,887	4,888	-
Bcc Ced.Reale Settemb.19	4,998	4,997	0,016
Bcc Ced.Reale Settembre2	4,872	4,868	-
Bcc Cedola Iii Op-2017	4,819	4,824	-3,752
Bcc Cedola Iv Op-2018	5,010	5,016	-2,447
Bcc Cedola Iv-2018	5,248	5,251	-2,003
Bcc Cedola V Op-2018	5,067	5,075	-2,605
Bcc Cedola V-2018	5,325	5,329	-1,217
Bnl Obb.Globali	8,384	8,382	-4,948
Eurizon Obb.Cedola A	6,665	6,660	-3,181
Eurizon Obb.Cedola D	5,875	5,870	-3,184
Eurizon Obb.Etico	5,933	5,936	-1,861
Foi Core Bond R	10,505	10,551	-6,214
Foi Core Bond T	10,720	10,767	-5,824
Foi Eu Yield Pl S	9,060	9,065	-2,539
Fondersel Sh.Term Asset	100,676	100,680	-0,116
Fondit Core Bond S	10,016	10,059	-8,051
Fondit. Eu Yield Pl R	9,556	9,560	-1,677
Fondit. Eu Yield Pl T	9,820	9,825	-1,326
Fondit. Glob Conv. R	9,874	9,872	-8,260
Fondit. Glob Conv. S	9,399	9,397	-10,075
Fondit. Glob Conv. T	10,042	10,039	-7,668
Fondit. Inflat Linked R	15,921	16,005	-2,956
Fondit. Inflat Linked T	16,375	16,461	-2,559
Gestielle Obb.Corp. A	9,282	9,299	-5,121
Gestielle Obb.Corp. B	9,668	9,685	-4,362
Interf.Inflation Linked	16,357	16,442	-2,943
Interfund Glob.Convert	11,309	11,303	-8,548
Investiper Ced.Dic 20	5,000	5,000	-
Investiper Ced.Re.Dic 20	5,000	5,000	-
Nordfondo Obb.Conv. A	6,146	6,124	-5,198
Nordfondo Obb.Conv. C	6,257	6,235	-4,444
Pioneer Obb.Euro Distr A	7,425	7,447	-1,524
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	5,663	5,629	-2,948
Star Coll Ob Inter. C	5,731	5,696	-2,468
Star Coll Ob Inter. E	5,641	5,607	-
Star Coll Ob M/L Ter A	5,436	5,439	-1,895
Star Coll Ob M/L Ter C	5,509	5,512	-1,308
Star Coll Ob M/L Ter E	5,426	5,429	-
Ubi Pra. Obb.Doll.	7,101	7,072	0,467

Obbl. Misti Italiani

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	18,748	18,686	-14,537
Acomea Perform. A2	19,209	19,146	-14,077
Acomea Perform. Q2	18,839	18,777	-
Alleanza Obb.	5,613	5,583	-1,799
Anima Capitale Più 15 N	5,799	5,829	-4,323
Anima Sforzesco A	11,952	11,902	-2,940
Anima Sforzesco Ad	11,834	11,784	-
Anima Sforzesco F	12,188	12,137	-2,394
Anima Trag. 2018 Alto Po	5,115	5,142	-1,667
Anima Trag. 2018 Eu. A.	5,207	5,239	-1,316
Anima Trag. 2018 Eu. A.	5,120	5,148	-1,064
Anima Trag. 2018 Eu. A.	5,155	5,183	-1,132
Anima Trag. 2018 It. A.	5,226	5,251	-1,262
Anima Trag. 2018 It. A.	5,197	5,225	-1,430
Anima Trag. 2019 Cre. So	5,515	5,562	-1,478
Anima Trag. 2019 Cre. So	5,517	5,565	-1,651
Anima Trag. 2019 Flex	5,293	5,329	-1,388
Anima Trag. 2019 Flex Ii	5,191	5,228	-1,845
Anima Trag. 2019 Glob.	5,116	5,159	-2,337
Anima Trag. 2019 Glob. I	4,986	5,029	-2,330
Anima Trag. 2019 Multias	5,098	5,159	-2,558
Anima Trag. 2019 Plus	5,358	5,396	-1,532
Anima Trag. 2019 Plus Ii	5,341	5,380	-1,773
Anima Trag. 2021 Glob.	5,025	5,088	-2,845
Anima Trag. Ced. Amer.	5,058	5,126	-3,581
Anima Trag. Ced. Europa	4,971	5,041	-5,137
Anima Trag. Cre. It.	4,939	5,007	-4,836
Anima Trag. Dinamico	5,169	5,214	-2,280
Anima Visconteo Ad	40,619	40,211	-
Arca Obb.Europa	10,679	10,648	-5,696
Bancoposta Mix 1	7,100	7,078	-3,480
Etica Obb.Misto	7,574	7,565	-1,649
Etica Obb.Misto I	7,758	7,749	-1,046
Eurizon Diversetico	9,363	9,325	-4,018
Eurizon Rend. A	6,544	6,511	-2,430
Eurizon Rend. D	6,148	6,117	-2,433
Eurizon Soluzione 10	7,691	7,692	-2,436
Gestielle Ced.Multi Tar	4,913	4,884	-7,598
Gestielle Ced.Multi Tar2	4,629	4,599	-9,075
Gestielle Cedola Più Ita	5,476	5,480	-2,406
Investimenti Sostenib.A	7,349	7,339	-2,830
Investimenti Sostenib.C	7,411	7,401	-2,100
Nextam Part. Obb.Misto	7,765	7,741	-2,682
Pioneer Ob. Piu' Dis A	8,921	8,877	-5,530
Pioneer Ob. Piu' Dis B	5,331	5,305	-5,771
Symphonia Patrim. Redd.	8,232	8,219	-5,118
Ubi Pra. Port. Prudente	6,860	6,855	-1,167
Unicr. Evol. Redd. A	5,069	5,065	-4,739
Unicr. Evol. Redd. B	5,028	5,024	-5,112
Zenit Obb.Cl.I	9,373	9,342	-3,351
Zenit Obb.Cl.R	9,039	9,009	-3,902

Obbl. Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Bond	5,239	5,227	-5,022
Agora Safe	5,795	5,798	-1,160
Allianz Obb.Flessibile	16,784	16,767	-3,723
Alpi Soluzione Prudente	7,610	7,607	-0,327
Alpi Soluzione Prudente	7,621	7,618	-
Alto Euro Flessibile Ob.	9,416	9,407	-1,166
Amundi Div.Attiva 18	4,922	4,910	-11,171
Amundi Div.Attiva 18 4	4,798	4,786	-11,850
Amundi Div.Attiva 18 Due	4,904	4,892	-11,240
Amundi Div.Attiva 18 Tre	4,822	4,810	-11,685
Amundi Div.Attiva 19	4,720	4,709	-11,743
Amundi Div.Attiva 20	4,447	4,449	-11,060
Amundi Meta 19 Prem. Due	5,301	5,301	-1,870
Amundi Meta 2018	5,340	5,340	-3,888
Amundi Meta 2018 Due	5,279	5,279	-2,888
Amundi Meta 2018 Premium	5,247	5,247	-3,760
Amundi Meta 2018 Quattro	5,296	5,296	-3,004
Amundi Meta 2018 Tre	5,273	5,273	-2,820
Amundi Meta 2019 Premium	5,320	5,320	-4,144
Amundi Meta Opp. 2017	4,877	4,877	-5,246
Amundi Meta Plus 19 Ae	5,226	5,226	-9,553
Amundi Meta Plus 19 Ae D	5,102	5,102	-10,350
Amundi Meta Plus 19 Ae T	5,087	5,087	-7,744
Amundi Meta Plus 19 Mer	5,093	5,093	-6,499
Amundi Meta Plus 19 Usa	5,213	5,213	-8,238
Amundi Oriz.19 Ced E Div	5,269	5,269	-4,702
Amundi Oriz.19 Ced E Div	5,269	5,269	-4,857
Amundi Traguardo 3%	5,378	5,378	-2,325
Anima Bluebay Redd. Em.	4,989	4,998	-
Anima Rend.Ass.Obb.A	5,601	5,596	-4,125
Anima Rend.Ass.Obb.H	5,645	5,640	-
Anima Rend.Ass.Obb.Y	5,788	5,783	-3,854
Anima Risparmio A	7,227	7,230	-2,811
Anima Risparmio Ad	7,080	7,083	-2,757
Anima Risparmio F	7,229	7,233	-2,758
Anima Risparmio H	7,305	7,309	-
Anima Trag. 2016	5,446	5,448	-0,659
Anima Trag. 2016 Ced.3	5,681	5,685	-1,000
Anima Trag. 2017 Ced.4	5,105	5,112	-0,596
Anima Trag. 2017 Ced.4 I	5,469	5,484	-0,904
Anima Trag. 2017 Ced.4 I	5,197	5,212	-1,381
Anima Trag. 2017 Multice	5,153	5,170	-1,696
Anima Trag. 2018	5,904	5,929	-0,564
Anima Trag. 2018 Ced. Se	5,013	5,025	-0,899
Anima Trag. 2018 Multice	5,088	5,100	-0,641
Anima Trag. 2018 Target	5,277	5,289	-0,838
Anima Trag. Ii 2016	5,715	5,717	-0,612
Arca 19 Red. Multiv. P	4,658	4,637	-8,631
Arca 19 Red. Multiv. R	4,659	4,638	-8,647
Arca 19 Red. Multiv.Ii P	4,632	4,614	-9,105
Arca 19 Red. Multiv.Ii R	4,633	4,614	-9,103
Arca 19 Red.Multiv.Iii P	4,587	4,568	-10,340
Arca 19 Red.Multiv.Iii R	4,587	4,568	-10,340
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,189	5,190	-2,682
Arca Ced.18 Ob.Att.Iii R	5,203	5,204	-2,529
Arca Ced.18 Ob.Att.Iv P	5,057	5,059	-3,252
Arca Ced.18 Ob.Att.Iv R	5,066	5,068	-3,136
Arca Ced.18 Ob.Attiva Ii	5,257	5,257	-2,013
Arca Ced.18 Obb.Attiva	5,181	5,180	-2,923
Arca Ced.18 Paesi Em.VI	4,113	4,077	-14,277
Arca Ced.18 Paesi Em.VI	4,114	4,079	-14,166
Arca Ced.18 Paesi Em.VI2	4,448	4,416	-13,261
Arca Ced.18 Paesi Em.VI2	4,442	4,411	-13,276
Arca Ced.18 Paesi Em.VI3	4,688	4,658	-11,094
Arca Ced.18 Paesi Em.VI3	4,696	4,666	-11,044
Arca Ced.19 Ob.Att. Vi P	4,912	4,913	-3,611
Arca Ced.19 Ob.Att. Vi R	4,915	4,916	-3,571
Arca Ced.19 Ob.Att.V P	4,943	4,940	-3,889
Arca Ced.19 Ob.Att.V R	4,946	4,943	-3,849
Arca Ced.19 Ob.Att.Vii P	4,942	4,941	-3,079
Arca Ced.19 Ob.Att.Vii R	4,944	4,944	-3,040
Arca Ced.19 Ob.Att.Viii	4,824	4,826	-3,751
Arca Ced.19 Ob.Att.Viii	4,823	4,825	-3,771
Arca Ced.20 Ob.Att.Ix P	4,724	4,679	-5,520
Arca Ced.20 Ob.Att.Ix R	4,726	4,681	-5,480
Arca Ced.20 Ob.Att.X P	4,702	4,650	-
Arca Ced.20 Ob.Att.X R	4,703	4,651	-
Arca Ced.20 Ob.Att.Xi P	4,660	4,603	-
Arca Ced.20 Ob.Att.Xi R	4,660	4,603	-
Arca Ced.20 Ob.Att.Xii R	4,754	4,695	-
Arca Ced.21 Plus P	5,000	5,000	-
Arca Ced.21 Plus R	5,000	5,000	-
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,672	5,680	-4,480
Arca Ced.Bo.2017 Alto Po	5,493	5,494	-1,753
Arca Ced.Bo.2017 Alto Po	5,306	5,309	-4,517
Arca Ced.Bo.2017 Alto Po	5,063	5,051	-3,782
Arca Ced.Bond Glob.Eu Ii	5,009	5,021	-4,463
Arca Ced.Bond Paesi Em.	4,845	4,845	-2,886
Bcc Risparmio Obb.	6,558	6,551	-0,516
Consult Alto Rend B	5,465	5,417	-4,957
Consult Alto Rend BI	5,227	5,180	-4,973
Consult Alto Rend C	7,134	7,071	-5,158
Consult Alto Rend I	5,514	5,465	-4,321
Consult Redd. B	5,123	5,077	-8,058
Consult Redd. BI	4,971	4,926	-8,156
Consult Redd. C	8,115	8,042	-8,233
Consult Redd. CI	7,411	7,344	-8,230
Consult Valore C	6,075	6,041	-6,264
Consult Valore CI	5,587	5,555	-6,276
Consultinvest Redd. I	5,194	5,147	-7,744
Consultinvest Valore B	4,913	4,885	-6,151
Consultinvest Valore BI	4,588	4,562	-6,274
Consultinvest Valore I	4,854	4,827	-5,839
Eurizon Ced. Doc 02/19	5,253	5,254	-3,624
Eurizon Ced. Doc 04/19	5,250	5,252	-3,763
Eurizon Obb.Strat.Fle D	4,817	4,844	-
Eurizon Riserva 2 Anni A	4,899	4,893	-
Eurizon Riserva 2 Anni B	4,903	4,897	-
Eurizon Riserva 2 Anni C	4,903	4,897	-
Euromob. Cedola 2018	4,878	4,880	-2,566
Euromob. Cedola 3-2017	5,219	5,221	-0,583
Euromob. Crescita Attiva	4,827	4,831	-4,207
Euromob. Emerg Mkt Bond	7,379	7,367	-4,689
Euromob. F2	6,651	6,658	-3,804
Foi Global Bond R	10,005	10,011	-4,240
Foi Global Bond S	8,894	8,899	-6,043
Foi Global Bond T	10,246	10,252	-3,730
Fondit Ethical R	9,938	9,967	-3,571
Fondit Ethical T	9,967	9,996	-3,421
Fondit. Flexib Bond R	8,208	8,211	-6,462
Fondit. Flexib Bond S	7,555	7,557	-8,302
Fondit. Flexib Bond T	8,440	8,443	-6,013
Gestielle Ced. O.B.Prof.	5,192	5,197	-
Gestielle Ced.Fissa Ii A	5,161	5,160	-3,497
Gestielle Ced.Fissa Ii B	5,367	5,366	-2,666
Gestielle Ced.Fissa Prof	5,115	5,113	-
Gestielle Cedola Fissa	5,452	5,450	-3,794
Gestielle Cedola O.B.E.	5,021	5,022	-3,868
Gestielle Cedola Più	5,260	5,261	-3,327
Gi Focus Obb.	6,364	6,359	-2,288
Mediolanum Fle Obb Glob	8,553	8,529	-4,675
Passadore Riserva 2 Anni	7,608	7,611	-1,336
Ritorni Reali	6,160	6,145	-7,771
Soprarno Redd.& Cresc. A	4,941	4,926	-2,390
Soprarno Redd.& Cresc. B	4,964	4,949	-2,168
Symphonia Obb.Alto Pot.	5,282	5,291	-4,103
Symphonia Obb.Din. Val.	6,424	6,404	-2,103
Ubi Pra. Active Duration	5,806	5,786	-2,075
Ubi Pra. Goal	4,765	4,735	-
Ubi Pra. Tot Ret Pr	11,045	11,043	-1,384
Unicredit Soluzione Bta	5,113	5,113	-0,312
Unicredit Soluzione Btb	4,993	4,993	-0,814

Obbl. Euro Gov. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	16,750	16,792	-2,207
Acomea Eurobb.A2	17,060	17,103	-1,813
Acomea Eurobb.Q2	16,805	16,847	-
Allianz Redd. Euro	40,828	40,892	-1,512
Anima Cap. Piu Obb.A	5,954	5,961	-2,345
Anima Cap. Più Obb.F	6,090	6,097	-1,600
Anima Cap. Più Obb.N	5,938	5,946	-2,448
Anima Fix Obb.Mlt A	7,151	7,139	-1,079
Anima Fix Obb.Mlt Y	7,407	7,395	-0,510
Anima Obb.Euro A	7,706	7,696	-1,508
Anima Obb.Euro F	7,951	7,941	-1,230
Arca Rr Diversif.Bond	10,750	10,719	-6,967
Bancoposta Obb.Eu Mlt	8,425	8,438	-1,045
Epsilon Qincome	9,525	9,502	0,158
Eurizon Obb.Euro	17,972	17,964	-1,572
Euromob. Redd.	19,374	19,354	-0,452
Fideuram Rendimento	10,783	10,751	-2,566
Fondaco Eurogov Beta	162,277	162,590	0,779
Fondaco Eurogov Beta B	142,936	143,211	0,828
Fondersel Euro	10,353	10,358	1,242
Fondit Eur Bd Lng Term S	10,733	10,778	-3,904
Fondit. Eu B. Long T R	11,355	11,403	-2,011
Fondit. Eu B. Long T T	11,702	11,751	-1,631
Fondit. Euro Bond R	13,527	13,541	-0,836
Fondit. Euro Bond S	13,138	13,152	-1,735
Fondit. Euro Bond T	13,918	13,932	-0,436
Gestielle Mt Euro Cl.A	16,981	16,959	0,718
Gestielle Mt Euro Cl.B	17,710	17,687	1,374
Interf.Euro Bond Long T	13,276	13,332	-1,557
Interf.Euro Bond Med. T	11,111	11,127	0,398
Interf.Euro Short Term 1	7,460	7,463	-0,334
Interf.Euro Short Term 3	13,626	13,634	0,464
Malatesta Obb.Euro	6,838	6,826	-1,228
Nordfondo Ob.Euro M.T. A	19,435	19,435	-0,837
Nordfondo Ob.Euro M.T. C	19,643	19,642	-0,385
Pioneer Eu Gov Mt Dis A	5,700	5,713	-0,702
Pioneer Eu Gov Mt Dis B	5,667	5,680	-0,864
Pioneer Obb.Euro Distr B	5,722	5,739	-1,674
Symphonia Obb.Euro	8,498	8,490	1,203
Ubi Pra. Euro M/L Term.	8,202	8,209	-2,217

Obbl. Euro Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	86,089	86,089	-0,064
Anima Fix Imprese A	7,937	7,953	-5,343
Anima Fix Imprese Y	8,337	8,354	-4,731
Anima Obb.Corporate A	8,770	8,789	-5,261
Anima Obb.Corporate Ad	8,447	8,466	-5,310
Anima Obb.Corporate F	8,904	8,923	-4,973
Arca Bond Corporate	8,811	8,828	-3,810
Eurizon Obb.Euro Corp.	6,587	6,597	-3,811
Eurizon Obb.Euro Corp. B	8,253	8,253	-2,550
Foi Eu Corp Bnd S	8,901	8,926	-3,939
Fondit. Eu Corp Bnd R	10,012	10,040	-2,654
Fondit. Eu Corp Bnd T	10,295	10,323	-2,260
Interf.Euro Corporate Bd	5,992	6,009	-2,442
Nordfondo Ob.Euro Corp A	9,426	9,452	-4,275
Nordfondo Ob.Euro Corp C	9,534	9,560	-3,794
Pioneer Ob Eu Co Et Dis	5,078	5,095	-4,035
Pioneer Ob Eu Co Et Dis	5,484	5,503	-4,182
Symphonia Obb.Corp.	6,509	6,522	-4,797
Ubi Pra. Euro Corp.	9,354	9,376	-3,047
Ubi Pra. Obb.Eu.Corp.Eti	4,805	4,814	-

Obbl. Euro High Yield

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	10,318	10,342	-5,061
Anima Fix H.Y.	11,122	11,148	-4,104
Anima Obb.H.Y.	18,833	18,876	-5,019
Anima Obb.H.Y.	20,987	21,034	-4,064
Anima Obb.H.Y.	20,315	20,362	-5,026
Eurizon Obb.Euro Hy	9,297	9,320	-4,174
Foi Bnd Gl. H.Y.	16,132	16,088	-9,356
Foi Bond Gl.H.Y.	12,822	12,788	-14,073
Foi Bondglobh.Y.	15,497	15,455	-10,079
Ifu Bond Gl. H.Y.	8,840	8,831	-8,574
Ubi Pra. Gl.High Yld Eur	4,940	4,936	-1,828

Obbl. Doll.Gov. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,559	5,511	0,307
Anima Riserva Doll. F	5,621	5,572	0,771
Anima Riserva Doll. I	5,607	5,558	0,628
Eurizon Br.Ter.Doll.	14,499	14,373	0,590
Eurizon Br.Ter.Doll. $	16,302	16,304	-0,082
Euromob. Conservativo	11,647	11,648	-0,504

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,143	7,083	-0,418
Foi Bond Us Plus R	11,281	11,209	-1,183
Foi Bond Us Plus S	10,501	10,433	-3,127
Foi Bond Us Plus T	11,779	11,703	-0,490
Fondit Bond Us Plus Rh	9,661	9,681	-2,963
Fondit Bond Us Plus Th	9,974	9,994	-2,331
Ifu Bond Us Plus	9,895	9,827	-0,081
Interfund Bond Us Plus H	-	-	-
Nordfondo Obb.Doll. A	18,348	18,258	0,565
Nordfondo Obb.Doll. C	18,569	18,477	1,067

Obbl. Doll. Corp.Inv.Gr.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Ob Co Am Dis A	5,644	5,622	-4,064
Pioneer Ob Co Am Dis B	5,604	5,582	-4,209

Obbl. Internaz.Govern.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	19,230	19,245	2,631
Alto Int.Obb.	7,287	7,278	-0,753
Anima Fix Obb.Glob A	11,197	11,203	1,828
Anima Fix Obb.Glob Y	11,711	11,718	2,423
Anima Pianeta A	12,135	12,145	1,821
Anima Pianeta F	12,318	12,327	2,326
Arca Bond Glob.	15,424	15,340	-1,318
Eurizon Obb.Int.	10,568	10,550	1,052
Fondaco World G Abnoe	117,283	117,053	-5,572
Fondaco World G Abnoe B	107,344	107,133	-5,529
Fondersel Int.	16,952	16,867	-3,550
Gestielle Obb.Int. Cl.A	7,517	7,499	2,565
Gestielle Obb.Int. Cl.B	8,024	8,005	3,495
Ubi Pra. Obb.Globali	7,154	7,154	3,113

Fondi Flessibili

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,207	5,202	0,270
8a+ Gran Paradiso-cl Q	97,341	97,244	-
8a+ Latemar	5,596	5,547	-7,043
8a+ Latemar-cl Q	93,210	92,392	-
Acomea Etf Attivo A1	3,658	3,548	-24,671
Acomea Etf Attivo A2	3,808	3,693	-23,931
Acomea Etf Attivo Q2	3,688	3,578	-
Acomea Patr. Aggr. A2	3,641	3,618	-13,577
Acomea Patr. Aggr.A1	3,466	3,444	-14,588
Acomea Patr. Dinam.A1	4,738	4,724	-12,421
Acomea Patr. Dinam.A2	4,905	4,889	-11,638
Acomea Patr. Prud. A1	5,292	5,274	-15,490
Acomea Patr. Prud. A2	5,469	5,450	-14,972
Acomea Patr.Aggr. Q2	3,501	3,479	-
Acomea Patr.Dinam. Q2	4,773	4,758	-
Acomea Patr.Prud. Q2	5,322	5,304	-
Active Currency Flex	4,983	4,973	-0,600
Active Discovery Flex	4,979	4,968	-0,721
Active Global Flex	4,979	4,968	-0,721
Active Income Flex	5,187	5,175	-0,807
Active Opport. Flex	4,979	4,968	-0,721
Agora 4 Invest	5,002	4,988	-3,882
Agora Dynamic	4,810	4,837	-10,261
Agora Stars	3,806	3,812	-9,467
Agora Valore Prot.	6,792	6,767	-2,414
Agoraflex Q	7,264	7,119	-3,121
Agoraflex R	6,930	6,792	-4,559
Alarico Re	4,462	4,460	-10,599
Alkimis Cap Ucits Acc.	6,115	6,125	3,469
Alkimis Cap Ucits Coup.	5,248	5,257	-0,342
Allianz Global Strategy	5,794	5,787	-2,343
Allianz Global Strategy	5,702	5,685	-3,958
Allianz Global Strategy	32,686	32,386	-7,805
Alpi Soluzione Dinamica	5,910	5,914	-6,384
Alpi Soluzione Dinamica	5,929	5,933	-
Amundi Acc. Fle 4	4,886	4,897	-
Amundi Acc.Att.Low Carb.	4,832	4,845	-
Amundi Acc.Att.Low Carb.	4,750	4,763	-
Amundi Accumulaz.Att.	4,969	4,979	-5,550
Amundi Accumulaz.Att. 2	4,832	4,840	-5,236
Amundi Accumulaz.Fles.	4,824	4,835	-4,437
Amundi Accumulaz.Fles.2	4,719	4,730	-5,639
Amundi Accumulaz.Fles.3	4,847	4,859	-
Amundi Best Sel. Classic	4,813	4,819	-
Amundi Best Sel. Plus	4,712	4,716	-
Amundi Best Sel. Top	4,605	4,601	-
Amundi Cedola 2021	4,999	4,999	-
Amundi Distribuzione Att	4,830	4,816	-
Amundi Div. Att. 2020 Du	4,746	4,735	-
Amundi Eu Brasile 2016	2,461	2,461	-28,542
Amundi Eu Bric 2017	4,509	4,509	-14,391
Amundi Eu Brict Pr.17	-	-	-
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Ar.Euro 19	5,832	5,959	-4,440
Amundi Eu Cr.Az 2017	5,126	5,219	-14,281
Amundi Eu Cr.Az Ii 2017	6,415	6,507	-2,700
Amundi Eu Cr.Cina 2017	4,544	4,736	-19,347
Amundi Eu Cr.Fin 2015	-	-	-
Amundi Eu Cr.Fin 2017	6,367	6,555	-6,050
Amundi Eu Cr.Ita 2015	-	-	-
Amundi Eu Cr.Ita 2018	6,180	6,376	-5,793
Amundi Eu Cr.Set.Imm17	6,634	6,739	-0,837
Amundi Eu Cr.Tai 2018	6,586	6,582	-1,422
Amundi Eu Cr.Val. 2017	6,521	6,598	0,308
Amundi Eu Cr.Val. 2018	6,542	6,621	-1,104
Amundi Eu En.Dpop18	4,994	5,116	-10,949
Amundi Eu Eu Em.Rip.17	4,288	4,288	-14,836
Amundi Eu It. Dopop19	5,554	5,695	-6,435
Amundi Eu Ma.In.Dpop18	3,934	3,978	-25,109
Amundi Eu Merc. Em. 18	4,840	4,890	-4,949
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	4,897	4,964	-12,632
Amundi Eu Sv.It-fr-sp18	5,587	5,790	-11,148
Amundi Eu Sv.Mat.Prime16	3,186	3,213	-26,505
Amundi Eu Svil. Russia18	4,009	4,173	-9,503
Amundi Eu Svil. Usa 2016	6,099	6,159	-10,650
Amundi Eu Svil. Usa 2018	5,871	5,933	-6,913
Amundi Eu Svil.Energia16	5,129	5,119	-0,388
Amundi Eu Svil.Germa18	5,758	5,880	-9,664
Amundi Eu Svil.Merc.Em17	4,436	4,542	-15,601
Amundi Eu Utilit.Dopop18	5,661	5,826	-8,086
Amundi Eureka Cina 2015	-	-	-
Amundi Eureka Or 2015	-	-	-
Amundi Eureka Sett.2016	5,249	5,249	0,038
Amundi Flessibile	4,874	4,838	-16,182
Amundi Meta Plus 20 Ae U	4,996	4,996	-6,756
Amundi Meta Plus 20 Mer	4,905	4,905	-6,322
Amundi Meta Plus Din 20	4,631	4,631	-7,546
Amundi Meta Plus Din 20	4,661	4,661	-9,089
Amundi Metaplusdin20ae U	4,635	4,635	-8,706
Amundi Multias. 2020 Due	4,805	4,793	-
Amundi Multiasset 2020	4,495	4,484	-
Amundi Multiasset 2021	4,999	4,999	-
Amundi Oriz.Pl.20 Petrol	4,838	4,838	-
Amundi Oriz19 Marcgllus	5,265	5,265	-5,713
Amundi Piu'	5,884	5,875	-1,819
Anima Alto Pot. Glob. A	15,330	15,365	-8,401
Anima Alto Pot. Glob. F	15,742	15,778	-7,171
Anima Evoluzione 2017 I	4,812	4,876	-4,353
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,015	5,067	-2,979
Anima Evoluzione 2019 Ii	4,948	4,995	-2,713
Anima Evoluzione 2019 Ii	4,934	4,987	-3,198
Anima Evoluzione 2019 Iv	4,905	4,954	-2,948
Anima Evoluzione 2020 I	4,824	4,871	-3,249
Anima Evoluzione 2020 Ii	4,901	4,943	-
Anima Evoluzione 2020 Ii	4,854	4,898	-
Anima Evoluzione 2020 Iv	4,898	4,938	-
Anima Evoluzione 2021	4,994	4,998	-
Anima Fondo Trading A	13,720	13,561	-12,068
Anima Fondo Trading F	14,264	14,098	-10,833
Anima Gl.Macro Divers. Y	4,903	4,904	-
Anima Russell Multi-asse	4,805	4,827	-7,320
Anima Sel. Dinam. 2020 I	9,509	9,668	-
Anima Sel. Dinam. 2020 I	9,321	9,470	-
Anima Sel. Dinam. 2020 I	9,602	9,758	-
Anima Sel. Dinamica 2020	9,171	9,320	-
Anima Sel. Dinamica 2021	9,802	9,944	-
Anima Selection	4,802	4,862	-7,015
Anima Star Eu Altopot A	2,806	2,813	-2,536
Anima Star Eu Altopot Y	2,972	2,980	-1,622
Anima Star It Altopot A	6,088	6,086	-3,823
Anima Star It Altopot Y	6,410	6,408	-2,908
Anima Star It Altopot Yd	6,399	6,397	-2,913
Anima Trag. 2018 It. A.	5,187	5,212	-1,357
Anthilia Orange	-	-	-
Anthilia Yellow	6,362	6,374	-4,874
Arca 20 Red.Multiv.Iv P	4,376	4,329	-12,480
Arca 20 Red.Multiv.Iv R	4,376	4,329	-12,480
Arca 20 Red.Multiv.V P	4,392	4,334	-
Arca 20 Red.Multiv.V R	4,392	4,333	-
Arca 20 Red.Multiv.Vi P	4,558	4,501	-
Arca 20 Red.Multiv.Vi R	4,558	4,501	-
Arca 20 Red.Multival.Vii	4,673	4,607	-
Arca 20 Red.Multival.Vii	4,673	4,607	-
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	4,619	4,583	-6,762
Arca Ced.20 Ob.Att.Xii P	4,754	4,695	-
Arca Form Eustoxx (r)201	-	-	-
Arca Strat.Gl.Crescita	5,840	5,840	-4,871
Arca Strat.Gl.Opportun.	5,893	5,893	-9,450
Azimut Dinamico	27,089	26,854	-3,546
Azimut Scudo	8,759	8,798	-6,501
Azimut Str. Trend	6,391	6,349	-8,254
Azimut Trend	28,877	28,429	-12,316
Azimut Trend Amer.	12,547	12,200	-21,611
Azimut Trend Europa	12,294	11,940	-17,490
Azimut Trend It.	14,790	14,113	-23,885
Azimut Trend Pacif.	6,904	7,264	-15,784
Banco Posta Extra	-	-	-
Banco Posta Step	4,767	4,753	-1,549
Banco Posta Trend	5,306	5,300	-2,589
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	-	-	-
Bancoposta Obbl Giu 2017	5,307	5,308	-2,909
Bcc Ced. Più Settembre 2	4,664	4,662	-
Bcc Ced. Piu' Dicembre19	4,550	4,550	-9,000
Bcc Ced.Più Settembre19	4,739	4,734	-7,135
Bcc Ced.Piu' Marzo 20	4,611	4,612	-
Bcc Cedola Iii-2017	5,165	5,168	-1,158
Bcc Crescita Bil.	6,386	6,315	-8,615
Bcc Investimento Az.	9,545	9,417	-12,799
Bcc Selez. Crescita	4,517	4,567	-10,784
Bcc Selez. Investimento	3,997	4,022	-16,503
Bcc Selez. Opportunità	4,988	5,000	-5,993
Bcc Selez. Risparmio	5,596	5,595	-4,716
Bnl Assetto Comfort	5,578	5,577	-0,357
Bnl Assetto Dinamico	4,888	4,885	-5,692
Consult Alto Div A	4,665	4,567	-17,404
Consult Alto Div A1	4,429	4,336	-17,461
Consult Alto Div C	3,541	3,467	-17,111
Consult Alto Div C1	2,933	2,871	-17,136
Consult Alto Rend C1	6,457	6,400	-5,150
Consult Flex I	4,521	4,416	-17,213
Consult Mercati Em A	4,555	4,494	-21,303
Consult Mercati Em C	3,996	3,942	-21,152
Consult Multi High Vol A	4,576	4,532	-16,996
Consult Multi High Vol C	4,540	4,496	-17,244
Consult Multi Low Vol A	4,807	4,806	-5,874
Consult Multi Low Vol C	4,800	4,799	-5,956
Consult Multi Low Vol I	4,968	4,967	-5,137
Consult Multi Med Vol A	4,628	4,612	-11,188
Consult Multi Med Vol C	4,610	4,595	-11,346
Consult Opport A	4,942	4,893	-9,818
Consult Opport C	4,945	4,895	-9,944
Consultinvest Flex A	4,730	4,620	-18,504
Consultinvest Flex C	4,298	4,198	-18,660
Consultinvest Plus A	4,892	4,852	-7,261
Consultinvest Plus C	5,889	5,841	-7,333
Consultinvest Plus I	4,750	4,711	-6,533
Diversified Income Cl. A	4,896	4,874	-
Diversified Income Cl. B	4,889	4,867	-
Diversified Income Cl. C	4,895	4,873	-
Diversified Income Cl. D	4,891	4,869	-
Epsilon All. Tattica 06/	4,523	4,477	-
Epsilon All.Tattica 02/2	4,418	4,373	-11,552
Epsilon All.Tattica 04/2	4,433	4,387	-11,340
Epsilon All.Tattica 09/1	4,891	4,840	-7,385
Epsilon All.Tattica 11/1	4,722	4,673	-8,043
Epsilon Dlongrun	6,966	6,903	-8,354
Epsilon Fle Forex C 02/1	5,087	5,087	-0,991
Epsilon Fle Forex C 02/2	4,922	4,922	-1,203
Epsilon Fle Forex C 02/2	4,977	4,977	-
Epsilon Fle Forex C 04/1	5,107	5,107	-0,604
Epsilon Fle Forex C 04/2	4,854	4,854	-
Epsilon Fle Forex C 04/2	5,000	5,000	-
Epsilon Fle Forex C 06/2	4,966	4,966	-
Epsilon Fle Forex C 07/1	5,027	5,027	0,113
Epsilon Fle Forex C 09/1	4,977	4,977	-0,680
Epsilon Fle Forex C 09/1	5,068	5,068	-1,536
Epsilon Fle Forex C 09/2	4,904	4,904	-
Epsilon Fle Forex C 11/1	4,949	4,949	-0,802
Epsilon Fle Forex C 11/2	4,944	4,944	-
Epsilon Fle Forex C 12/1	4,981	4,981	-3,103
Epsilon Fles Az Eu 02/21	4,984	4,977	-
Epsilon Fles Az Eu 04/21	5,000	5,000	-
Epsilon Fles Az Eu 09/20	4,541	4,480	-
Epsilon Fles Az Eu 11/20	4,644	4,586	-
Epsilon Qreturn	7,665	7,586	-8,478
Eurizon Ced.Att + 04/20	4,654	4,627	-6,673
Eurizon Ced.Att + 05/18	4,865	4,841	-4,749
Eurizon Ced.Att + 05/19	4,707	4,680	-6,140
Eurizon Ced.Att + 06/18	4,833	4,809	-4,464
Eurizon Ced.Att + 07/19	4,695	4,668	-6,245
Eurizon Ced.Att + 12/19	4,712	4,684	-6,075
Eurizon Ced.Att. + 10/19	4,728	4,700	-5,708
Eurizon Ced.Att. 04/20	4,705	4,683	-5,788
Eurizon Ced.Att. 05/18	4,853	4,830	-4,900
Eurizon Ced.Att. 05/19	4,731	4,708	-5,546
Eurizon Ced.Att. 06/18	4,833	4,810	-4,588
Eurizon Ced.Att. 07/19	4,751	4,728	-5,331
Eurizon Ced.Att. 10/19	4,766	4,742	-4,891
Eurizon Ced.Att. 12/19	4,749	4,726	-5,281
Eurizon Ced.Att.Top 04/2	5,185	5,130	-3,283
Eurizon Ced.Att.Top 04/2	4,835	4,785	-2,948
Eurizon Ced.Att.Top 04/2	4,900	4,848	-
Eurizon Ced.Att.Top 05/2	5,350	5,293	-2,868
Eurizon Ced.Att.Top 05/2	4,992	4,992	-
Eurizon Ced.Att.Top 05/2	5,167	5,112	-3,058
Eurizon Ced.Att.Top 05/2	4,732	4,682	-
Eurizon Ced.Att.Top 06/2	5,366	5,309	-2,434
Eurizon Ced.Att.Top 06/2	4,799	4,748	-
Eurizon Ced.Att.Top 07/2	5,374	5,317	-2,748
Eurizon Ced.Att.Top 07/2	5,086	5,032	-2,920
Eurizon Ced.Att.Top 10/2	5,282	5,226	-2,812
Eurizon Ced.Att.Top 10/2	5,116	5,063	-2,309
Eurizon Ced.Att.Top 10/2	4,927	4,875	-
Eurizon Ced.Att.Top 11/2	4,757	4,707	-
Eurizon Ced.Att.Top 12/2	4,956	4,904	-2,785
Eurizon Ced.Att.Top 12/2	5,258	5,202	-2,643
Eurizon Fle.Obb.+ 05/21	4,999	4,999	-
Eurizon Fle.Obb.05/21	4,999	4,999	-
Eurizon Ges.At.Cla 02/18	5,212	5,213	-2,470
Eurizon Ges.At.Cla 04/18	5,207	5,208	-2,436
Eurizon Ges.At.Cla 04/19	4,939	4,947	-5,995
Eurizon Ges.At.Cla 04/20	4,689	4,695	-6,201
Eurizon Ges.At.Cla 04/21	4,904	4,903	-
Eurizon Ges.At.Cla 05/19	4,889	4,897	-5,908
Eurizon Ges.At.Cla 05/20	4,604	4,611	-
Eurizon Ges.At.Cla 05/21	4,998	4,998	-
Eurizon Ges.At.Cla 06/20	4,710	4,716	-
Eurizon Ges.At.Cla 07/19	4,866	4,873	-5,606
Eurizon Ges.At.Cla 10/18	5,005	5,012	-5,459
Eurizon Ges.At.Cla 10/19	4,818	4,825	-5,307
Eurizon Ges.At.Cla 10/20	4,844	4,850	-
Eurizon Ges.At.Cla 11/17	5,295	5,297	-2,378
Eurizon Ges.At.Cla 11/20	4,752	4,758	-
Eurizon Ges.At.Cla 12/18	4,978	4,985	-5,541
Eurizon Ges.At.Cla 12/19	4,807	4,815	-5,393
Eurizon Ges.At.Cla 6/18	5,243	5,244	-2,146
Eurizon Ges.At.Cla 7/17	5,353	5,355	-2,442
Eurizon Ges.At.Cla 7/18	5,024	5,031	-5,670
Eurizon Ges.At.Cla 9/17	5,328	5,330	-2,203
Eurizon Ges.At.Din 02/18	5,184	5,184	-8,183
Eurizon Ges.At.Din 04/18	5,159	5,159	-8,072
Eurizon Ges.At.Din 04/19	4,924	4,938	-9,916
Eurizon Ges.At.Din 04/20	4,476	4,470	-10,462
Eurizon Ges.At.Din 04/21	4,839	4,836	-
Eurizon Ges.At.Din 05/19	4,883	4,898	-9,741
Eurizon Ges.At.Din 05/20	4,285	4,280	-
Eurizon Ges.At.Din 06/20	4,450	4,445	-
Eurizon Ges.At.Din 07/19	4,816	4,829	-9,491
Eurizon Ges.At.Din 10/18	5,057	5,072	-9,470
Eurizon Ges.At.Din 10/20	4,696	4,690	-
Eurizon Ges.At.Din 11/17	5,621	5,626	-4,029
Eurizon Ges.At.Din 11/20	4,533	4,526	-
Eurizon Ges.At.Din 12/18	5,007	5,021	-9,408
Eurizon Ges.At.Din 12/19	4,710	4,724	-8,862
Eurizon Ges.At.Din 6/18	5,206	5,206	-7,515
Eurizon Ges.At.Din 7/18	5,072	5,088	-9,574
Eurizon Ges.At.Din 9/17	5,686	5,689	-3,217
Eurizon Ges.At.Din. 7/17	5,772	5,778	-3,089
Eurizon Ges.At.Opp 02/18	5,058	5,032	-14,460
Eurizon Ges.At.Opp 04/18	5,060	5,034	-14,657
Eurizon Ges.At.Opp 04/19	4,906	4,881	-14,050
Eurizon Ges.At.Opp 05/19	4,822	4,798	-14,184
Eurizon Ges.At.Opp 10/18	4,983	4,959	-13,625
Eurizon Ges.At.Opp 11/17	5,424	5,406	-11,286
Eurizon Ges.At.Opp 12/18	5,043	5,020	-13,112
Eurizon Ges.At.Opp 6/18	5,077	5,054	-13,539
Eurizon Ges.At.Opp 7/18	5,031	5,006	-13,808
Eurizon Ges.At.Opp 9/17	5,416	5,400	-11,126
Eurizon Ges.At.Opp. 7/17	5,467	5,448	-11,408
Eurizon Ges.Att.Din 05/2	4,998	4,997	-
Eurizon Gest.At.Cla 12/1	5,250	5,252	-2,416
Eurizon Gest.At.Din 10/1	4,807	4,821	-8,682
Eurizon Gest.At.Din 12/1	5,517	5,522	-4,335
Eurizon Gest.At.Opp 12/1	5,106	5,082	-14,772
Eurizon Guida Att + 04/2	4,892	4,892	-
Eurizon Guida Att + 11/2	4,744	4,748	-
Eurizon Guida Att. + 05/	4,998	4,998	-
Eurizon Guida Att. 04/19	4,942	4,949	-5,597
Eurizon Guida Att. 04/20	4,692	4,699	-6,066
Eurizon Guida Att. 05/19	4,900	4,908	-5,660
Eurizon Guida Att. 07/19	4,882	4,889	-5,277
Eurizon Guida Att. 10/18	5,000	5,006	-5,195
Eurizon Guida Att. 10/19	4,841	4,848	-4,985
Eurizon Guida Att. 12/18	4,984	4,990	-5,301
Eurizon Guida Att. 12/19	4,822	4,829	-5,247