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BORSA DI MILANO

FONDI D'INVESTIMENTO

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

AZ. ITALIANI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea It. A1	17,694	17,528	-20,623
Acomea It. A2	18,627	18,452	-19,808
Acomea It. Q2	17,963	17,794	-19,826
Allianz Az.Ita All Stars	4,822	4,722	-12,677
Amundi Dividendo It. A	-	-	-
Anima Geo It. A	16,924	16,629	-8,810
Anima Geo It. Y	19,155	18,820	-7,428
Anima Iniziativa It. A	5,478	5,363	-
Anima Iniziativa It. Ad	5,473	5,358	-
Anima Iniziativa It. Yd	5,390	5,276	-6,973
Anima It. A	18,096	17,782	-8,356
Anima It. B	17,564	17,259	-
Anima It. F	18,700	18,375	-7,339
Arca Az.It.	24,100	23,639	-7,143
Arca Eco. Reale Eq. It I	5,192	5,192	2,225
Arca Eco. Reale Eq. It P	5,105	5,105	1,049
Bnl Az.It.	19,479	19,078	-5,547
Eurizon Az.It.	14,126	13,818	-7,552
Eurizon Az.Pmi It.	6,646	6,594	-7,127
Euromob. Az.It.	24,680	24,292	-6,202
Fideuram It.	32,610	32,089	-5,836
Fondersel P.M.I.	23,437	23,084	-11,052
Fondit. Eq. It. R	14,889	14,649	-7,372
Fondit. Eq. It. T	15,666	15,413	-6,767
Gestnord Az.It. A	13,628	13,357	-6,305
Gestnord Az.It. C	14,015	13,736	-5,438
Interf.Equity It.	11,548	11,354	-6,796
Pioneer Az.Crescita A	13,710	13,489	-11,508
Pioneer Az.Crescita B	7,185	7,070	-11,743
Symphonia Azi Sm Cap Ita	8,828	8,813	3,143
Symphonia Selez. It.	7,812	7,693	-11,749
Ubi Pra. Az.It.	6,935	6,797	1,064
Zenit Pianeta It. I	11,557	11,422	-13,476
Zenit Pianeta It. R	10,812	10,685	-14,259

AZ. ALTRE SPECIALIZZ.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Materials	5,765	5,777	49,974
Eurizon Az.Int. Etico	10,152	10,096	5,158
Fondit Eq Glob High Div	9,459	9,393	10,619

AZ. ENERG. E MAT.PRIME

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	11,580	11,554	32,752

AZ. SALUTE

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	28,685	28,349	-6,381

AZ. FINANZA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	28,632	28,583	10,947
Fondit. Eu Financials R	6,293	6,234	-0,944
Fondit. Eu Financials T	6,656	6,593	-0,180

AZ. INFORMATICA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	8,711	8,644	13,929

AZ. AREA EURO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,560	6,505	-1,235
8a+ Eiger Q	98,372	97,536	-1,628
Alto Az.	16,960	16,824	1,091
Banco Posta Az.Euro	7,143	7,081	6,358
Epsilon Qequity	6,505	6,453	3,798
Eurizon Az.Area Euro	33,147	32,866	1,684
Symphonia Az.Euro	7,185	7,100	1,411
Ubi Pra. Az.Etico	6,785	6,680	3,985
Ubi Pra. Az.Euro	8,238	8,097	0,451

AZ. ALTRI SETTORI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	9,355	9,390	18,463
Fondit. Eu Cyclicals R	17,199	17,107	16,053
Fondit. Eu Cyclicals T	18,236	18,138	16,935
Fondit. Eu Defensive R	15,144	14,969	4,745
Fondit. Eu Defensive T	16,058	15,872	5,534
Fondit. Flex Em. Mkts T	2,768	2,767	5,972
Fondit. Flex Em.Mkts R	2,649	2,648	5,454
Fondit. Glob Income R	5,266	5,258	3,397
Fondit. Glob Income T	5,518	5,510	3,995
Interf.Int.Sec.New Ec	82,900	82,157	9,306

AZ. EUROPA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	13,265	13,169	-8,794
Acomea Europa A2	13,943	13,842	-7,790
Acomea Europa Q2	13,486	13,388	-7,807
Allianz Az.Europa	26,919	26,696	4,164
Amundi Az.Europa	5,881	5,779	-0,843
Anima Europa A	5,698	5,653	1,823
Anima Europa B	5,600	5,556	-
Anima Europa F	5,897	5,850	2,932
Anima Geo Euro Pmi A	36,002	35,897	-3,475
Anima Geo Euro Pmi Y	40,844	40,723	-2,015
Anima Geo Europa A	16,549	16,418	1,472
Anima Geo Europa Y	18,789	18,640	3,004
Anima Iniz. Europa B	11,033	11,002	-
Anima Iniziativa Europa	11,576	11,542	-2,131
Anima Iniziativa Europa	11,122	11,091	-3,295
Arca Az.Europa	13,711	13,634	1,338
Bnl Az.Europa Div	3,188	3,159	3,641
Consultinvest Az.A	5,364	5,324	9,091
Consultinvest Az.C	10,959	10,878	9,143
Consultinvest Az.I	5,645	5,603	11,078
Epsilon Qvalue	8,061	7,969	0,224
Eurizon Az.Europa	10,920	10,830	0,110
Eurizon Az.Pmi Europa	12,401	12,329	-2,653
Fms-equity Europe	13,212	13,148	-3,024
Fondersel Europa	17,828	17,646	-1,563
Fondit. Eq. Europe R	13,389	13,247	7,499
Fondit. Eq. Europe T	14,086	13,936	8,196
Gestnord Az.Europa A	12,125	11,986	1,244
Gestnord Az.Europa C	12,479	12,336	2,170
Interf.Equity Europe	7,755	7,669	2,214
Investitori Europa	6,732	6,670	2,170
Pioneer Az.Europa A	19,541	19,346	-0,066
Pioneer Az.Europa B	6,999	6,929	-0,185
Pioneer Az.Val Eu Dis A	9,896	9,799	5,568
Pioneer Az.Val Eu Dis B	7,531	7,460	5,907
Ubi Pra. Az.Europa	7,597	7,465	-1,606

AZ. AMERICA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	19,620	19,532	28,555
Acomea Amer. A2	20,707	20,614	29,784
Acomea Amer. Q2	19,948	19,858	29,752
Allianz Az.Amer.	26,902	26,784	15,286
Alto Amer. Az.	9,694	9,669	15,268
Anima Amer. A	20,479	20,402	13,162
Anima Amer. B	20,080	20,004	-
Anima Amer. F	21,228	21,147	14,147
Anima Geo Amer. A	9,415	9,379	12,284
Anima Geo Amer. Y	10,674	10,632	13,990
Arca Az.Amer.	35,587	35,579	15,926
Bnl Az.Amer.	32,614	32,467	9,760
Eurizon Az.Amer.	19,257	19,187	11,985
Eurizon Az.Pmi Amer.	45,141	45,117	18,396
Fms-equity Usa	17,717	17,732	13,042
Fondit. Eq.Usablue Ch R	17,488	17,409	14,099
Fondit. Eq.Usablue Ch T	18,400	18,317	14,849
Interf.Eq. Usa H	8,766	8,713	11,612
Interf.Eq.Usa	12,062	12,025	17,667
Interf.Equity Usa Adv	120,040	119,296	11,465
Investitori Amer.	8,127	8,101	16,449
Pioneer Az.Am. A	15,098	15,021	13,136
Pioneer Az.Am. B	9,398	9,350	12,821
Symphonia Az.Usa	12,339	12,264	15,006
Ubi Pra. Az.Usa	8,616	8,577	19,584

AZ. PACIFICO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	5,876	5,881	11,309
Acomea Asia Pac. Q2	5,676	5,681	11,294
Acomea Asia Pacif. A1	5,592	5,596	10,274
Allianz Az.Pacif.	7,229	7,236	3,865
Alto Pacif. Az.	7,935	7,933	7,989
Anima Geo Asia A	8,675	8,676	8,969
Anima Geo Asia Y	9,880	9,881	10,601
Anima Pacif. A	7,083	7,083	9,238
Anima Pacif. B	6,968	6,968	-
Anima Pacif. F	7,356	7,357	10,450
Arca Az.Far East	8,542	8,527	12,277
Fms-equity Asia	13,334	13,328	11,862
Fondersel Oriente	9,055	9,082	12,289
Fondit Eq.Pacif.Exjap R	4,490	4,494	16,988
Fondit Eq.Pacif.Exjap T	4,719	4,723	17,740
Fondit. Eq. Jap. R	4,005	3,994	7,143
Fondit. Eq. Jap. T	4,214	4,203	7,830
Interf.Eq. Jap. H	3,590	3,575	-2,206
Interf.Eq.Pacif.Exjap.	7,413	7,447	17,443
Interf.Eq.Pacif.Exjap. H	5,463	5,473	9,435
Interf.Equity Jap.	4,196	4,186	6,959
Investitori Far East	7,229	7,224	8,430
Pioneer Az.Area Pacif A	4,571	4,573	8,937
Pioneer Az.Area Pacif B	6,762	6,765	8,679
Ubi Pra. Az.Pacif.	9,634	9,623	10,040

AZ. PAESI EMERGENTI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	7,257	7,243	28,556
Acomea Paesi Em. A2	7,662	7,647	29,776
Acomea Paesi Em. Q2	7,280	7,266	29,537
Allianz Az.Paesi Emer	11,381	11,388	13,549
Anima Emerg. A	10,856	10,833	18,000
Anima Emerg. B	10,621	10,599	-
Anima Emerg. F	11,294	11,270	19,072
Anima Geo Paesiem. A	5,890	5,871	16,334
Anima Geo Paesiem. Y	6,699	6,678	18,086
Arca Az.Paesi Emerg.	11,009	10,979	18,287
Bnl Az.Emerg.	10,519	10,483	17,400
Eurizon Az.Paesi Emer	9,097	9,080	13,500
Fms-equity Gl Em Mkt	13,638	13,656	11,998
Fms-equity New World	20,242	20,308	15,530
Fondit Eq Glob Em Mkt R	13,198	13,168	23,565
Fondit Eq Glob Em Mkt T	13,979	13,947	24,501
Interf.Eq. Glb Em Mkt	9,984	9,961	22,880
Pioneer Az.Paesi Em. A	11,517	11,494	18,549
Pioneer Az.Paesi Em. B	5,552	5,541	18,253
Symphonia Mult Emer Fle	14,474	14,515	9,618
Ubi Pra. Az.Merc. Emerg.	11,787	11,743	15,164

AZ. INTERNAZIONALI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	12,853	12,817	11,892
Acomea Glob. A2	13,714	13,676	13,124
Acomea Glob. Q2	13,094	13,057	13,074
Allianz Multi90	6,098	6,106	7,624
Alto Int.Az.	6,055	6,031	10,594
Anima Geo Glob. A	48,888	48,684	23,168
Anima Geo Glob. Y	55,515	55,282	25,031
Anima Valore Glob. A	39,739	39,552	21,133
Anima Valore Glob. B	39,561	39,397	-
Anima Valore Glob. F	40,813	40,606	22,330
Arca Az.Int.	20,699	20,669	12,525
Bancoposta Az.Int.	6,898	6,868	16,678
Consultinvest Global A	5,533	5,520	7,208
Consultinvest Global C	5,401	5,389	7,248
Consultinvest Global I	5,903	5,889	9,214
Etica Az.	9,464	9,429	8,209
Etica Az.I	9,877	9,840	9,223
Eurizon Az.Int.Ionali	13,314	13,243	7,779
Euromob. Az.Int.	17,710	17,719	6,520
Fondit. Global R	163,954	163,005	2,858
Fondit. Global T	172,446	171,444	3,526
Soprarno Esse Stock A	7,690	7,651	11,757
Soprarno Esse Stock B	7,954	7,913	12,376
Star Coll Az.Inter. A	6,948	6,954	-0,301
Star Coll Az.Inter. C	7,142	7,148	0,705
Star Coll Az.Inter. E	6,910	6,917	-0,861
Talento Global Equity	185,489	185,391	6,361
Ubi Pra. Az.Globali	8,661	8,625	11,798
Zenit Megatrend I	5,163	5,164	2,828
Zenit Megatrend R	4,848	4,849	1,338

AZ. PAESE

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Equity Brazil R	5,860	5,832	50,102
Fondit Equity Brazil T	6,084	6,055	51,005
Fondit Equity China R	10,528	10,520	6,494
Fondit Equity China T	10,887	10,878	7,208
Fondit Equity India R	10,757	10,740	8,394
Fondit Equity India T	11,116	11,097	9,034

BILANCIATI AZIONARI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	7,374	7,400	7,854
Anima Capitale Più 70 F	7,741	7,768	9,136
Anima Capitale Più 70 N	7,343	7,369	7,653
Anima Forza 5 A	6,152	6,169	9,059
Anima Forza 5 B	6,148	6,165	9,046
Anima Forza 5 Y	6,638	6,656	10,119
Arca Multiasset Dynamic	5,027	5,007	6,889
Fondit. Core 3 R	12,327	12,336	4,493
Fondit. Core 3 T	12,971	12,981	5,130
Igm Fdf Bil.Az.A	6,381	6,374	-0,514
Igm Fdf Bil.Az.B	6,743	6,735	0,193
Ubi Pra. Portaf.Aggressi	7,977	7,909	6,261

BILANCIATI BILANCIATI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	7,025	7,015	5,496
Alto Bil.	19,912	19,874	7,886
Anima Forza 4 A	6,519	6,528	7,168
Anima Forza 4 B	6,519	6,528	7,168
Anima Forza 4 Y	6,940	6,949	7,965
Anima Prog Eur. 2021 Ced	5,096	5,096	-
Arca Bb	42,076	41,778	-0,299
Arca Multiasset Balanced	5,045	5,031	6,502
Bancoposta Mix 2	7,878	7,856	2,139
Consult Bil.C	6,417	6,391	6,207
Consultinvest Bil A	5,493	5,470	6,165
Duemme Gcc Mkt	5,373	5,388	7,783
Etica Bil.	11,347	11,305	6,715
Etica Bil.I	11,847	11,803	7,661
Eurizon Bil.Euro Multi.	48,816	48,705	-0,859
Eurizon Soluzione 40	8,654	8,647	3,989
Eurizon Soluzione 60	35,170	35,137	5,410
Fideuram Bil.	15,098	14,989	0,640
Fms-balanced	11,292	11,271	3,511
Fondersel	58,299	58,385	2,107
Fondit. Core 2 R	12,020	12,030	3,336
Fondit. Core 2 T	12,593	12,603	3,954
Gestnord Bil.Euro A	17,720	17,636	0,419
Gestnord Bil.Euro C	18,247	18,160	1,361
Investimenti Strategici	5,170	5,162	-
Investimenti Strategici	5,224	5,217	-
Investimenti Strategici	5,187	5,179	-
Nextam Part. Bil.	6,743	6,709	-7,643
Star Coll Bil.Paesiem A	5,524	5,534	7,848
Star Coll Bil.Paesiem C	5,689	5,700	8,922
Star Coll Bil.Paesiem E	5,479	5,489	7,137
Ubi Pra. Europe Multifun	5,141	5,136	-5,235
Ubi Pra. Glob. Multif.50	7,634	7,630	3,106
Ubi Pra. Portaf.Dinamico	7,718	7,678	4,552

BILANCIATI OBBLIGAZIONARI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,759	7,744	2,741
Amref Health Africa C	5,112	5,102	-
Amref Health Africa I	5,129	5,119	-
Amundi Libra Classe A	-	-	-
Amundi Libra Classe B	4,978	4,973	-
Amundi Obb.Br.Ter. D	4,961	4,951	-1,470
Amundi Oriz.20 Alpha Ita	4,884	4,791	-6,687
Amundi Oriz.20 Glob.	5,301	5,240	1,068
Amundi Oriz.20 It.	4,939	4,833	-6,458
Amundi Oriz.20 Mer.Emer	4,945	4,897	2,914
Amundi Oriz.20 Pem Impre	5,464	5,397	-2,376
Amundi Oriz.20 Silver Ag	5,390	5,345	-4,955
Amundi Oriz.Pl.20 Ris.Gl	4,737	4,698	0,895
Anima Capitale Più 15 A	6,017	6,018	0,217
Anima Capitale Più 15 F	6,233	6,234	1,169
Anima Capitale Più 30 A	5,982	5,984	-0,283
Anima Capitale Più 30 F	6,221	6,223	0,631
Anima Capitale Più 30 N	5,961	5,963	-0,468
Anima Ced. A. P. 2021	10,206	10,206	1,040
Anima Ced. A. P. 2021 Ii	10,025	10,025	-1,839
Anima Ced. A. P. 2021 Ii	9,969	9,969	1,115
Anima Ced. A. P. 2022 I	9,886	9,886	2,175
Anima Forza 3 A	6,396	6,407	5,232
Anima Forza 3 B	6,396	6,408	5,232
Anima Forza 3 Y	6,744	6,756	5,871
Anima Obiettivo Ced 2022	9,485	9,485	0,158
Anima Pr Dinamico 2022	4,829	4,829	2,505
Anima Pr Dinamico 22 Ii	4,965	4,965	1,203
Anima Pr Dinamico 22 Iii	4,987	4,987	1,156
Anima Pr Dinamico 22 Mu-	5,058	5,058	1,812
Anima Pr Flessibile 2020	5,126	5,126	-
Anima Pr Flessibile 2021	5,109	5,109	-
Anima Prog Glob. 2022 Ce	5,049	5,049	1,590
Anima Sviluppo Europa 20	4,979	4,979	-
Anima Sviluppo Glob. 202	5,012	5,012	-
Anima Target Cedola 2022	9,537	9,537	0,189
Anima Visconteo A	45,170	44,973	3,046
Anima Visconteo F	46,207	46,005	3,710
Anima Visconteo Plus A	5,236	5,209	-
Anima Visconteo Plus Ad	5,236	5,209	-
Anima Visconteo Plus F	5,267	5,240	-
Arca Te	22,512	22,463	5,467
Com. Maria Letizia Verga	5,177	5,167	3,561
Com. Maria Letizia Verga	5,157	5,147	3,223
Duemme Banco Alimentare	5,134	5,123	-
Duemme Banco Alimentare	5,152	5,141	-
Duemme Cometa C	5,104	5,095	-
Duemme Cometa I	5,121	5,112	-
Duemme Mission Bambini C	5,064	5,053	-
Duemme Mission Bambini I	5,074	5,063	-
Etica Rend. Bil.I	5,315	5,299	4,195
Etica Rend. Bil.R	5,273	5,257	3,412
Etica Rend. Bil.Rd	5,272	5,257	3,413
Euromob. Fle Alloc.Glob	36,146	36,109	4,248
Fondit. Core 1 R	12,087	12,093	2,207
Fondit. Core 1 T	12,572	12,578	2,721
San Patrignano C	5,143	5,133	3,004
San Patrignano I	5,185	5,175	3,638
Ubi Pra. Bil Euro Ris Co	6,345	6,325	-0,673
Ubi Pra. Glob. Multiasse	5,087	5,077	-2,229
Ubi Pra. Multiasset It	5,168	5,122	-2,269
Ubi Pra. Obiettivo Contr	5,031	5,015	-
Ubi Pra. Portaf.Moderato	7,381	7,355	2,117

OBBL. EURO GOV. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,987	14,980	3,003
Acomea Breve Term. A2	15,267	15,259	3,316
Acomea Breve Term. Q2	15,059	15,052	3,299
Alto Euro Governativo B/	7,806	7,803	-0,497
Amundi Obb.Br.Ter. C	8,469	8,450	-0,703
Anima Fix Euro A	8,649	8,649	-0,609
Anima Fix Euro I	8,877	8,877	-0,382
Anima Fix Euro Y	8,885	8,885	-0,381
Anima Fix Obb.Bt A	10,811	10,807	0,065
Anima Fix Obb.Bt Y	11,143	11,139	0,505
Anima Salvadanaio A	12,168	12,165	-0,148
Anima Salvadanaio F	12,337	12,333	0,219
Bancoposta Obb.Eu Bt	6,630	6,629	-0,436
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,698	5,673	1,118
Etica Obb.Breve Ter.	6,227	6,226	-0,016
Etica Obb.Breve Ter. I	6,318	6,316	0,286
Eurizon Obb.Euro Bt A	16,175	16,169	-0,437
Eurizon Obb.Euro Bt D	14,693	14,688	-0,438
Euromob. Euro Aggregate	9,156	9,152	0,219
Fideuram Risparmio	16,809	16,809	-1,332
Fondaco Euro Cash	125,194	125,189	0,290
Fondaco Euro Cash B	123,824	123,820	0,289
Fondersel Redd.	16,123	16,120	-0,056
Fondit Euro Bond Defen R	8,361	8,359	-0,807
Fondit Euro Bond Defen S	8,224	8,222	-1,178
Fondit Euro Bond Defen T	8,592	8,590	-0,475
Fondit. Eu Currency R	7,958	7,958	-1,032
Fondit. Eu Currency T	8,147	8,147	-0,731
Gestielle Bt Cedola A	6,010	6,006	-1,314
Gestielle Bt Cedola B	6,157	6,153	-0,837
Gi Focus Euro Gov. Bt	17,820	17,809	-0,241
Interf.Euro Currency	6,859	6,859	-0,781
Mediolanum Risp Dinam L	5,186	5,173	-0,289
Mediolanum Risp Dinam La	5,313	5,300	-0,282
Nordfondo Obbl Euro B/T	9,625	9,621	0,114
Nordfondo Obbl Euro B/T	9,909	9,906	-0,191
Nordfondo Obbl Euro B/T	9,536	9,532	-0,188
Pion. Eur Gov Bt (ex Mon	13,816	13,813	-0,982
Pion. Eur Gov Bt (ex Mon	5,035	5,034	-1,081
Soprarno Pronti Termine	5,474	5,474	0,606
Soprarno Pronti Termine	5,022	5,022	-
Symphonia Obb Breve Term	7,120	7,111	0,127
Symphonia Obb Rend.	8,420	8,411	0,048
Ubi Pra. Euro Bt	7,152	7,145	-0,265
Zenit Breve Termine I	8,394	8,394	0,551
Zenit Breve Termine R	8,156	8,157	0,246

OBBL. INT.CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obbl Glob Corp	8,837	8,824	2,708

OBBL. INT. HIGH YIELD

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	10,138	10,129	6,492
Fondit Bond Hy Short S	9,095	9,087	2,641
Fondit Bond Hy Short T	10,285	10,276	7,024
Pioneer Obb Glo Hy Dis A	6,203	6,211	14,404
Pioneer Obb Glo Hy Dis B	6,189	6,198	14,336
Ubi Pra. Obbl Glob Alto	12,770	12,756	11,344

OBBL. YEN

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	6,197	6,203	10,958

OBBL. PAESI EMERGENTI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,489	7,484	6,302
Anima Obb.Emergente Ad	6,740	6,736	6,300
Anima Obb.Emergente F	7,645	7,640	6,908
Arca Bond P.Em. Val. Loc	5,742	5,748	10,042
Arca Bond Paesi Em.	17,682	17,657	5,463
Bnl Obb.Emerg.	35,871	35,900	11,953
Eurizon Obb.Emerg.	14,183	14,163	5,552
Fondit Bond Glob Em Mkt	12,439	12,417	3,340
Fondit Bond Glob Em Mkt	14,026	14,001	6,995
Fondit Bond Glob Em Mkt	14,358	14,333	7,309
Fondit Em.Mkt.Loc.Cur. R	9,391	9,402	11,598
Fondit Em.Mkt.Loc.Cur. R	7,517	7,504	6,247
Fondit Em.Mkt.Loc.Cur. S	8,310	8,319	7,629
Fondit Em.Mkt.Loc.Cur. T	9,601	9,612	12,332
Fondit Em.Mkt.Loc.Cur. T	7,337	7,323	6,922
Gestielle Em Mkts Bond A	13,979	13,957	8,130
Gestielle Em Mkts Bond B	15,200	15,175	9,258
Interf.Bond Glb Em Mkt	14,198	14,172	6,880
Interf.Em.Mkt Loc.Cur H	8,336	8,319	7,645
Interf.Em.Mkt Loc.Curr	10,749	10,759	13,171
Nordfondo Ob.Paesi Em A	13,245	13,254	5,177
Nordfondo Ob.Paesi Em B	11,537	11,546	5,172
Nordfondo Ob.Paesi Em C	13,552	13,561	5,999
Pioneer Obb Paesi Em Dis	11,295	11,298	11,897
Pioneer Obb Paesi Em Dis	5,686	5,688	11,730

OBBL. ALTRE SPECIALIZZ.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,262	6,258	-2,110
Anima Fix Emerg. A	15,354	15,344	5,737
Anima Fix Emerg. Y	16,706	16,695	6,809
Anima Forza 1 A	5,779	5,779	1,994
Anima Forza 1 B	5,780	5,780	1,994
Anima Forza 1 Y	5,944	5,943	2,306
Anima Forza 2 A	5,667	5,671	2,514
Anima Forza 2 B	5,669	5,673	2,514
Anima Forza 2 Y	5,871	5,874	2,910
Anima Prontodeposito X	5,009	5,007	-
Anima Riserva Emerg. A	5,416	5,427	10,328
Anima Riserva Emerg. F	5,456	5,467	10,669
Anima Riserva Glob. A	5,103	5,112	0,930
Anima Riserva Glob. F	5,167	5,176	1,195
Aureo Cedola I-2016	5,442	5,443	-0,268
Aureo Cedola Ii-2017	5,429	5,427	0,443
Azimut Trend Tassi	10,075	10,066	-0,924
Bancoposta Obb.Feb14	5,115	5,115	-0,331
Bancoposta Obbl Dic 2017	5,445	5,445	-2,349
Bcc Ced. Att. Dicembre 1	5,039	5,030	4,649
Bcc Ced. Att. Marzo 19	5,002	4,993	4,494
Bcc Ced. Dicembre 18	5,167	5,159	2,121
Bcc Ced. Marzo 19	5,120	5,114	2,425
Bcc Ced.Att. Dicembre19	5,004	4,992	3,831
Bcc Ced.Att. Settembre19	4,993	4,983	3,396
Bcc Ced.Reale Dicembre19	5,038	5,030	1,549
Bcc Ced.Reale Marzo 20	5,048	5,038	2,085
Bcc Ced.Reale Settemb.19	5,073	5,065	1,305
Bcc Ced.Reale Settembre2	5,022	5,009	1,431
Bcc Cedola Iii Op-2017	5,011	5,004	3,110
Bcc Cedola Iv Op-2018	5,106	5,098	3,944
Bcc Cedola Iv-2018	5,236	5,232	0,959
Bcc Cedola V Op-2018	5,225	5,217	4,269
Bcc Cedola V-2018	5,381	5,375	2,114
Bnl Obb.Globali	8,490	8,500	-2,301
Eurizon Obb.Cedola A	6,887	6,880	0,923
Eurizon Obb.Cedola D	6,040	6,034	0,935
Eurizon Obb.Etico	6,133	6,114	2,729
Fondersel Sh.Term Asset	100,749	100,750	0,027
Fondit Core Bond R	11,069	11,074	2,462
Fondit Core Bond S	10,405	10,409	0,531
Fondit Core Bond T	11,333	11,337	2,878
Fondit Euro Yield Plus S	9,044	9,034	-0,855
Fondit. Eu Yield Plus R	9,602	9,591	0,031
Fondit. Eu Yield Plus T	9,895	9,884	0,365
Fondit. Glob Conv. R	11,042	10,995	2,459
Fondit. Glob Conv. S	10,366	10,322	0,533
Fondit. Glob Conv. T	11,286	11,238	3,097
Fondit. Inflat Linked R	16,378	16,345	3,364
Fondit. Inflat Linked T	16,901	16,866	3,783
Gestielle Obb.Corp. A	10,262	10,244	5,598
Gestielle Obb.Corp. B	10,755	10,735	6,411
Interf.Global Convertibl	12,566	12,519	2,005
Interf.Inflation Linked	16,927	16,892	4,032
Investiper Ced.Dic 20	5,063	5,053	-
Investiper Ced.Mar 21	5,028	5,017	-
Investiper Ced.Mar 22	5,000	5,000	-
Investiper Ced.Re.Dic 20	5,044	5,031	-
Investiper Ced.Re.Mar 21	5,032	5,017	-
Nordfondo Obbl Conv A	6,566	6,549	0,690
Nordfondo Obbl Conv C	6,728	6,711	1,463
Pioneer Obb Euro Distr A	7,340	7,311	0,450
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	6,133	6,143	3,791
Star Coll Ob Inter. C	6,239	6,250	4,436
Star Coll Ob Inter. E	6,083	6,094	3,277
Star Coll Ob M/L Ter A	5,522	5,510	0,951
Star Coll Ob M/L Ter C	5,626	5,614	1,589
Star Coll Ob M/L Ter E	5,501	5,488	0,714
Ubi Pra. Obbl Doll.	7,560	7,579	4,825

OBBL. MISTI ITALIANI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	22,212	22,216	13,995
Acomea Perform. A2	22,860	22,864	14,621
Acomea Perform. Q2	22,406	22,409	14,550
Alleanza Obb.	5,507	5,464	-1,150
Anima Capitale Più 15 N	6,000	6,001	0,134
Anima Sforzesco A	12,595	12,568	2,075
Anima Sforzesco Ad	12,340	12,314	2,061
Anima Sforzesco F	12,915	12,887	2,745
Anima Sforzesco Plus A	5,087	5,076	-
Anima Sforzesco Plus Ad	5,088	5,076	-
Anima Sforzesco Plus F	5,114	5,102	-
Anima Trag. 2018 Alto Po	5,048	5,048	-0,045
Anima Trag. 2018 Eu. A.	5,059	5,059	-0,024
Anima Trag. 2018 Eu. A.	5,126	5,126	0,095
Anima Trag. 2018 Eu. A.	5,031	5,031	0,093
Anima Trag. 2018 It. A.	5,110	5,110	-0,676
Anima Trag. 2018 It. A.	5,095	5,095	-0,521
Anima Trag. 2019 Cre. So	5,581	5,581	1,441
Anima Trag. 2019 Cre. So	5,583	5,583	1,208
Anima Trag. 2019 Flex	5,261	5,261	0,428
Anima Trag. 2019 Flex Ii	5,164	5,164	0,478
Anima Trag. 2019 Glob.	5,129	5,129	0,701
Anima Trag. 2019 Glob. I	5,019	5,019	0,469
Anima Trag. 2019 Multias	5,229	5,229	2,215
Anima Trag. 2019 Plus	5,353	5,353	0,481
Anima Trag. 2019 Plus Ii	5,345	5,345	0,649
Anima Trag. 2021 Glob.	5,123	5,123	1,453
Anima Trag. Ced. Amer.	5,311	5,311	3,016
Anima Trag. Ced. Europa	5,201	5,201	2,213
Anima Trag. Cre. It.	5,096	5,096	-0,061
Anima Trag. Dinamico	5,193	5,193	1,142
Anima Visconteo Ad	43,943	43,751	3,053
Arca Obb.Europa	11,482	11,457	2,326
Bancoposta Mix 1	7,330	7,314	1,062
Etica Obb.Misto	7,848	7,825	2,002
Etica Obb.Misto I	8,079	8,054	2,630
Eurizon Diversetico	9,918	9,904	2,469
Eurizon Rend. A	6,705	6,689	-0,593
Eurizon Rend. D	6,282	6,267	-0,593
Eurizon Soluzione 10	7,805	7,794	-0,535
Gestielle Ced.Multi Tar	5,266	5,241	-0,866
Gestielle Ced.Multi Tar2	5,069	5,033	0,496
Gestielle Ced.Multi Tar3	5,030	5,004	-
Gestielle Cedola Più Ita	5,419	5,411	-2,219
Invest. Sostenib. Lifega	99,787	99,878	-
Invest. Sostenib. Lifega	99,787	99,878	-
Investimenti Sostenib.A	7,684	7,692	1,667
Investimenti Sostenib.C	7,800	7,807	2,470
Nextam Part. Obb.Misto	8,234	8,208	3,235
Pioneer Obb Piu' Dis A	9,416	9,398	3,393
Pioneer Obb Piu' Dis B	5,657	5,644	3,693
Symphonia Patrim. Redd.	8,578	8,552	0,764
Ubi Pra. Obiettivo Stabi	4,934	4,923	-
Ubi Pra. Portaf.Prudente	6,980	6,966	0,591
Unicr. Evol. Redd. A	5,190	5,183	1,280
Unicr. Evol. Redd. B	5,131	5,124	0,863
Zenit Obb.I	9,678	9,672	-0,728
Zenit Obb.R	9,287	9,282	-1,307

OBBL. FLESSIBILI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Bond	5,957	5,958	8,585
Agora Safe	5,936	5,932	1,349
Allianz Obb.Flessibile	16,839	16,840	-1,249
Alpi Soluzione Prudente	7,690	7,689	0,444
Alpi Soluzione Prudente	7,640	7,640	-
Alto Euro Flessibile Ob.	9,357	9,341	0,384
Amundi Div.Attiva 18	5,220	5,214	1,124
Amundi Div.Attiva 18 4	5,092	5,087	1,052
Amundi Div.Attiva 18 Due	5,205	5,200	1,107
Amundi Div.Attiva 18 Tre	5,126	5,121	1,324
Amundi Div.Attiva 19	5,008	5,004	1,131
Amundi Div.Attiva 20	4,584	4,582	0,131
Amundi Meta 19 Prem. Due	5,337	5,317	-0,075
Amundi Meta 2018	5,288	5,277	-1,380
Amundi Meta 2018 Due	5,214	5,203	-1,511
Amundi Meta 2018 Premium	5,230	5,216	-0,815
Amundi Meta 2018 Quattro	5,296	5,280	-0,507
Amundi Meta 2018 Tre	5,249	5,237	-0,944
Amundi Meta 2019 Premium	5,272	5,254	-1,236
Amundi Meta Opp. 2017	4,849	4,848	-1,041
Amundi Meta Plus 19 Ae	5,541	5,449	1,298
Amundi Meta Plus 19 Ae D	5,436	5,347	1,741
Amundi Meta Plus 19 Ae T	5,199	5,177	-1,998
Amundi Meta Plus 19 Mer	5,339	5,295	1,194
Amundi Meta Plus 19 Usa	5,645	5,605	3,826
Amundi Ob. Redd. 22 Due	5,000	5,000	-
Amundi Obiettivo Redd. 2	4,984	4,979	-
Amundi Oriz.19 Ced E Div	5,423	5,355	-0,111
Amundi Oriz.19 Ced E Div	5,427	5,363	-
Amundi Traguardo 3%	5,236	5,234	-2,767
Anima Bluebay Redd. Em.	5,361	5,358	-
Anima Bluebay Redd. Em.	5,390	5,386	-
Anima Redd. Flessibile A	5,140	5,133	-
Anima Redd. Flessibile A	5,140	5,133	-
Anima Redd. Flessibile F	5,172	5,165	-
Anima Rend.Ass.Obb.A	5,846	5,846	2,364
Anima Rend.Ass.Obb.H	5,890	5,889	-
Anima Rend.Ass.Obb.Y	6,079	6,077	3,121
Anima Risparmio A	7,517	7,510	1,526
Anima Risparmio Ad	7,193	7,186	1,563
Anima Risparmio F	7,537	7,530	1,769
Anima Risparmio H	7,586	7,578	-
Anima Trag. 2016 Ced.3	5,504	5,504	-0,997
Anima Trag. 2017 Ced.4	4,944	4,944	-0,493
Anima Trag. 2017 Ced.4 I	5,269	5,269	-0,614
Anima Trag. 2017 Ced.4 I	4,986	4,986	-0,901
Anima Trag. 2017 Multice	4,949	4,949	-0,939
Anima Trag. 2018	5,868	5,868	0,308
Anima Trag. 2018 Ced. Se	4,935	4,935	-0,140
Anima Trag. 2018 Multice	4,937	4,937	0,082
Anima Trag. 2018 Target	5,146	5,146	-0,095
Anima Trag. Ii 2016	5,606	5,606	-0,544
Arca 19 Red. Multiv. P	5,075	5,059	1,297
Arca 19 Red. Multiv. R	5,086	5,070	1,436
Arca 19 Red. Multiv.Ii P	5,079	5,063	1,641
Arca 19 Red. Multiv.Ii R	5,089	5,073	1,760
Arca 19 Red.Multiv.Iii P	5,074	5,059	2,113
Arca 19 Red.Multiv.Iii R	5,082	5,066	2,233
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,190	5,187	-1,630
Arca Ced.18 Ob.Att.Iii R	5,212	5,208	-1,456
Arca Ced.18 Ob.Att.Iv P	5,092	5,085	-1,299
Arca Ced.18 Ob.Att.Iv R	5,107	5,100	-1,161
Arca Ced.18 Ob.Attiva Ii	5,264	5,262	-1,589
Arca Ced.18 Obb.Attiva	5,162	5,160	-1,770
Arca Ced.18 Paesi Em.Vl	4,674	4,680	8,395
Arca Ced.18 Paesi Em.Vl	4,694	4,700	8,834
Arca Ced.18 Paesi Em.Vl2	4,895	4,903	5,724
Arca Ced.18 Paesi Em.Vl2	4,919	4,926	6,104
Arca Ced.18 Paesi Em.Vl3	5,136	5,144	5,160
Arca Ced.18 Paesi Em.Vl3	5,109	5,117	4,779
Arca Ced.19 Ob.Att. Vi P	5,025	5,017	-0,278
Arca Ced.19 Ob.Att. Vi R	5,031	5,023	-0,198
Arca Ced.19 Ob.Att.V P	5,058	5,050	-0,570
Arca Ced.19 Ob.Att.V R	5,064	5,057	-0,491
Arca Ced.19 Ob.Att.Vii P	5,073	5,067	0,455
Arca Ced.19 Ob.Att.Vii R	5,080	5,073	0,554
Arca Ced.19 Ob.Att.Viii	5,009	5,002	1,458
Arca Ced.19 Ob.Att.Viii	5,005	4,997	1,398
Arca Ced.20 Ob.Att.Ix P	5,032	5,020	0,821
Arca Ced.20 Ob.Att.Ix R	5,039	5,028	0,921
Arca Ced.20 Ob.Att.X P	5,112	5,098	2,322
Arca Ced.20 Ob.Att.X R	5,118	5,103	2,421
Arca Ced.20 Ob.Att.Xi P	5,028	5,013	2,278
Arca Ced.20 Ob.Att.Xi R	5,032	5,017	2,360
Arca Ced.20 Ob.Att.Xii R	5,117	5,103	2,340
Arca Ced.21 Plus Ii P	5,001	4,988	-
Arca Ced.21 Plus Ii R	5,003	4,989	-
Arca Ced.21 Plus Iii P	4,988	4,974	-
Arca Ced.21 Plus Iii R	4,989	4,974	-
Arca Ced.21 Plus Iv P	5,000	5,000	-
Arca Ced.21 Plus Iv R	5,000	5,000	-
Arca Ced.21 Plus P	5,047	5,033	-
Arca Ced.21 Plus R	5,049	5,035	-
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,547	5,546	-4,412
Arca Ced.Bo.2017 Alto Po	5,410	5,411	-3,376
Arca Ced.Bo.2017 Alto Po	5,254	5,253	-3,027
Arca Ced.Bo.2017 Alto Po	5,021	5,021	-2,769
Arca Ced.Corporate 21 Ii	5,000	5,000	-
Arca Ced.Corporate 21 Ii	5,000	5,000	-
Arca Ced.Corporate 21 P	5,013	5,003	-
Arca Ced.Corporate 21 R	5,013	5,003	-
Arca Impresa Rend.	4,994	4,992	-
Arca Risparmio	4,989	4,984	-
Arca Risparmio Previdenz	4,998	5,000	-
Bcc Risparmio Obb.	6,661	6,649	0,407
Consult Alto Rend B	5,989	5,969	4,193
Consult Alto Rend B1	5,601	5,583	4,163
Consult Alto Rend C	7,819	7,792	4,212
Consult Alto Rend I	6,085	6,065	5,095
Consult Redd. B	5,391	5,353	-0,185
Consult Redd. B1	5,114	5,078	-0,276
Consult Redd. C	8,541	8,480	-0,164
Consult Redd. C1	7,629	7,576	-0,187
Consult Valore C	6,402	6,364	1,121
Consult Valore C1	5,742	5,708	1,085
Consultinvest Redd. I	5,491	5,452	0,384
Consultinvest Valore B	5,176	5,145	1,094
Consultinvest Valore B1	4,713	4,685	1,015
Consultinvest Valore I	5,134	5,104	1,563
Duemme Hy Cr.Portf.2022	5,043	5,030	-
Duemme Hy Cr.Portf.2022	5,035	5,022	-
Eurizon Ced. Doc 02/19	5,457	5,453	2,404
Eurizon Ced. Doc 04/19	5,447	5,443	2,331
Eurizon Obb.Strat.Fle D	4,966	4,970	-
Eurizon Riserva 2 Anni A	4,942	4,939	-0,603
Eurizon Riserva 2 Anni B	4,954	4,952	-0,402
Eurizon Riserva 2 Anni C	4,960	4,958	-0,281
Euromob. Cedola 2018	4,965	4,960	2,493
Euromob. Cedola 3-2017	5,279	5,276	2,528
Euromob. Crescita Attiva	4,970	4,969	0,343
Euromob. Emerg Mkt Bond	8,274	8,278	8,341
Euromob. Tr Flex Value	6,825	6,827	0,382
Fondit Ethical R	10,176	10,177	0,593
Fondit Ethical T	10,240	10,241	1,016
Fondit Fin Credit Bond R	10,348	10,321	-
Fondit Fin Credit Bond S	10,268	10,241	-
Fondit Fin Credit Bond T	10,364	10,337	-
Fondit Global Bond R	9,960	9,966	-1,415
Fondit Global Bond S	8,766	8,771	-2,719
Fondit Global Bond T	10,242	10,248	-0,929
Fondit. Flexib Bond R	8,471	8,462	1,571
Fondit. Flexib Bond S	7,677	7,669	-0,505
Fondit. Flexib Bond T	8,735	8,725	1,961
Gestielle Absret Defensi	5,038	5,027	-1,717
Gestielle Ced. Fissa Iii	5,055	5,034	-
Gestielle Ced. O.B.Prof.	5,128	5,123	-
Gestielle Ced.Fissa Ii A	5,017	5,013	-3,482
Gestielle Ced.Fissa Ii B	5,260	5,255	-2,575
Gestielle Ced.Fissa Prof	5,062	5,049	-
Gestielle Cedola Fissa	5,270	5,266	-3,937
Gestielle Cedola Più	5,320	5,315	-3,728
Gi Focus Obb.	6,331	6,331	-0,487
Mediolanum Fle Obb Glob	9,154	9,149	5,698
Passadore Riserva 2 Anni	7,663	7,655	-0,622
Ritorni Reali A	6,892	6,881	5,205
Soprarno Redd.& Cresc. A	5,176	5,162	2,292
Soprarno Redd.& Cresc. B	5,210	5,195	2,539
Symphonia Obb Alto Pot	5,661	5,652	3,757
Symphonia Obb Din Val	6,634	6,635	3,414
Ubi Pra. Active Duration	5,857	5,866	-2,155
Ubi Pra. Goal	5,015	5,001	1,007
Ubi Pra. Tot Ret Prudent	11,239	11,233	1,289
Unicredit Soluzione Bta	5,094	5,094	-0,449
Unicredit Soluzione Btb	4,954	4,953	-0,940

OBBL. EURO GOV. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,326	17,338	2,770
Acomea Eurobb.A2	17,706	17,718	3,188
Acomea Eurobb.Q2	17,438	17,450	3,165
Allianz Redd. Euro	40,968	40,886	0,328
Anima Cap. Piu Obb.A	6,064	6,060	1,016
Anima Cap. Più Obb.F	6,236	6,232	1,696
Anima Cap. Più Obb.N	6,038	6,034	0,835
Anima Fix Obb.Mlt A	7,277	7,244	0,859
Anima Fix Obb.Mlt Y	7,575	7,541	1,460
Anima Obb.Euro A	7,863	7,846	0,743
Anima Obb.Euro F	8,131	8,114	1,019
Arca Rr Diversif.Bond	11,536	11,533	3,844
Bancoposta Obb.Eu Mlt	8,436	8,416	0,393
Epsilon Qincome	9,654	9,591	0,364
Eurizon Obb.Euro	18,255	18,178	0,253
Euromob. Redd.	19,419	19,341	-0,144
Fideuram Rendimento	10,483	10,413	-3,427
Fondaco Eurogov Beta	163,074	162,129	1,458
Fondaco Eurogov Beta B	143,646	142,814	1,473
Fondersel Euro	10,409	10,360	0,999
Fondit Euro Bd Lng Term	10,490	10,371	-0,804
Fondit. Eu Bond Longt R	11,210	11,084	0,583
Fondit. Eu Bond Longt T	11,592	11,461	0,993
Fondit. Euro Bond R	13,372	13,335	-0,831
Fondit. Euro Bond S	12,910	12,874	-1,653
Fondit. Euro Bond T	13,805	13,766	-0,433
Gestielle Mt Euro Cl.A	17,032	16,976	0,076
Gestielle Mt Euro Cl.B	17,859	17,800	0,728
Interf.Euro Bond Long T	13,150	13,002	1,014
Interf.Euro Bond Med. T	11,080	11,029	0,362
Interf.Euro Short Term 1	7,427	7,425	-0,442
Interf.Euro Short Term 3	13,640	13,618	0,265
Nordfondo Obbl Euro M/T	19,483	19,454	-0,036
Nordfondo Obbl Euro M/T	19,772	19,742	0,457
Pioneer Eu Gov Mt Dis A	5,568	5,541	0,246
Pioneer Eu Gov Mt Dis B	5,534	5,508	0,088
Pioneer Obb Euro Distr B	5,658	5,636	0,305
Symphonia Obb Euro	8,578	8,558	1,132
Ubi Pra. Euro M/L Term.	8,376	8,347	1,269

OBBL. EURO CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	-	-	-
Anima Fix Imprese A	8,550	8,531	3,649
Anima Fix Imprese Y	9,010	8,994	4,102
Anima Obb.Corporate A	9,435	9,420	3,397
Anima Obb.Corporate Ad	8,826	8,811	3,400
Anima Obb.Corporate F	9,621	9,604	3,921
Arca Bond Corporate	9,262	9,244	3,706
Eurizon Obb.Euro Corp.	6,861	6,849	1,841
Eurizon Obb.Euro Corp. B	8,397	8,394	-0,024
Fondit Euro Corp Bond S	9,119	9,101	1,412
Fondit. Eu Corp Bond R	10,347	10,325	2,527
Fondit. Eu Corp Bond T	10,674	10,652	2,941
Interf.Euro Corporate Bd	6,211	6,198	2,933
Nordfondo Obbl Euro Corp	9,837	9,829	3,297
Nordfondo Obbl Euro Corp	9,995	9,986	3,855
Pioneer Obb Eu Co Et Dis	5,156	5,147	1,516
Pioneer Obb Eu Co Et Dis	5,561	5,552	1,351
Symphonia Obb Corporate	6,835	6,822	2,828
Ubi Pra. Euro Corporate	9,732	9,710	2,799
Ubi Pra. Obbl Eu Corp Et	5,049	5,034	2,936

OBBL. EURO HIGH YIELD

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	11,852	11,824	8,406
Anima Fix H.Y.	12,882	12,852	9,494
Anima Obb.H.Y.	23,268	23,218	8,319
Anima Obb.H.Y.	24,238	24,185	9,412
Anima Obb.H.Y.	20,897	20,851	8,320
Eurizon Obb.Euro Hy	10,103	10,082	4,814
Fondit Bond Gl.H.Y.	14,132	14,113	3,615
Fondit Bond Gl.H.Y.	18,510	18,484	9,262
Fondit Bondglobh.Y.	17,664	17,640	8,388
Interf.Bond Gl. H.Y.	10,400	10,381	11,828
Ubi Pra. Glob. High Yld	5,159	5,156	2,626

OBBL. DOLL.GOV. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,864	5,882	3,076
Anima Riserva Doll. F	5,949	5,968	3,515
Anima Riserva Doll. I	5,929	5,947	3,401
Eurizon Br.Ter.Doll.	15,296	15,343	3,177
Eurizon Br.Ter.Doll. $	16,276	16,276	3,034
Euromob. Conservativo	11,637	11,637	-0,308

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,503	7,526	2,626
Fondit Bond Us Plus R	12,087	12,128	4,180
Fondit Bond Us Plus Rh	9,705	9,709	-0,400
Fondit Bond Us Plus S	11,077	11,115	2,102
Fondit Bond Us Plus T	12,695	12,738	4,926
Fondit Bond Us Plus Th	10,077	10,081	0,289
Interf.Bond Us Plus	10,625	10,662	4,949
Interfund Bond Us Plus H	-	-	-
Nordfondo Obbl Doll. A	18,984	19,041	2,284
Nordfondo Obbl Doll. C	19,298	19,356	2,835

OBBL. DOLL. CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Obb Co Am Dis A	6,247	6,258	8,326
Pioneer Obb Co Am Dis B	6,222	6,232	8,411

OBBL. INTERNAZ.GOVERN.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	19,549	19,560	3,417
Alto Int.Obb.	7,373	7,377	3,707
Anima Fix Obb.Glob A	11,455	11,465	3,478
Anima Fix Obb.Glob Y	12,027	12,046	3,968
Anima Pianeta A	12,396	12,408	3,214
Anima Pianeta F	12,639	12,657	3,786
Arca Bond Glob.	16,383	16,386	5,222
Eurizon Obb.Int.	10,917	10,921	3,302
Fondaco World G Abnoe	119,571	119,562	2,067
Fondaco World G Abnoe B	109,462	109,454	2,099
Fondersel Int.	17,920	17,949	4,368
Gestielle Obb.Int. A	7,734	7,732	3,106
Gestielle Obb.Int. B	8,319	8,316	4,053
Ubi Pra. Obbl Globali	7,299	7,300	3,137

FONDI FLESSIBILI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,175	5,192	-2,229
8a+ Gran Paradiso Q	97,971	98,274	-2,029
8a+ Latemar	5,901	5,880	-1,797
8a+ Latemar Q	98,940	98,588	-1,060
Acomea Etf Attivo A1	4,794	4,786	12,245
Acomea Etf Attivo A2	5,032	5,022	13,410
Acomea Etf Attivo Q2	4,873	4,864	13,352
Acomea Patr. Aggr. A2	4,355	4,353	11,983
Acomea Patr. Aggr.A1	4,102	4,100	10,596
Acomea Patr. Dinam.A1	5,430	5,427	9,498
Acomea Patr. Dinam.A2	5,663	5,660	10,498
Acomea Patr. Prud. A1	6,237	6,239	13,112
Acomea Patr. Prud. A2	6,480	6,482	13,844
Acomea Patr.Aggr. Q2	4,187	4,184	11,982
Acomea Patr.Dinam. Q2	5,510	5,507	10,465
Acomea Patr.Prud. Q2	6,308	6,311	13,883
Active Currency Flex	5,041	5,026	1,704
Active Discovery Flex	5,054	5,039	2,210
Active Global Flex	5,054	5,039	2,210
Active Income Flex	5,269	5,254	2,275
Active Opport. Flex	5,054	5,039	2,190
Agora 4 Invest	5,155	5,144	1,178
Agora Balanced	5,248	5,232	2,640
Agora Stars	3,837	3,838	-2,984
Agora Valore Prot.	6,894	6,886	2,452
Agoraflex Q	7,837	7,824	10,365
Agoraflex R	7,318	7,306	7,824
Alarico A	4,201	4,199	-11,240
Alkimis Cap Ucits Acc.	6,124	6,124	-2,204
Alkimis Cap Ucits Coup.	5,056	5,056	-5,917
Alkimis Capital Ucits I	5,013	5,013	-
Allianz Global Strategy	5,905	5,894	0,888
Allianz Global Strategy	36,222	36,115	4,080
Allianz Global Strategy	5,868	5,861	-0,153
Alpi Multi-strategy I	6,062	6,051	-
Amundi Acc. Fle 4	5,092	5,091	1,840
Amundi Acc. Low Carb. 3	5,042	5,041	-
Amundi Acc. Low Carb. 4	4,998	4,998	-
Amundi Acc.Att.Low Carb.	5,126	5,127	1,969
Amundi Acc.Att.Low Carb.	5,015	5,016	1,662
Amundi Accumulaz.Att.	5,386	5,385	3,776
Amundi Accumulaz.Att. 2	5,185	5,184	3,307
Amundi Accumulaz.Europa	5,009	4,999	-
Amundi Accumulaz.Fles.	5,109	5,108	2,549
Amundi Accumulaz.Fles.2	4,954	4,952	2,039
Amundi Accumulaz.Fles.3	5,070	5,068	1,971
Amundi Best Sel. Classic	5,125	5,122	2,705
Amundi Best Sel. Plus	5,090	5,088	2,559
Amundi Best Sel. Top	5,064	5,061	2,035
Amundi Cedola 2021	5,119	5,104	-
Amundi Distribuzione Att	5,118	5,105	2,421
Amundi Div. Att. 2020 Du	5,025	5,021	0,540
Amundi Eu Brasile 2016	-	-	-
Amundi Eu Bric 2017	5,196	5,163	5,161
Amundi Eu Brict Pr.17	-	-	-
Amundi Eu Cina Ripr 2015	-	-	-
Amundi Eu Cr.Ar.Euro 19	6,297	6,297	3,179
Amundi Eu Cr.Az 2017	5,252	5,252	-6,248
Amundi Eu Cr.Az Ii 2017	6,699	6,699	0,813
Amundi Eu Cr.Cina 2017	5,415	5,415	6,364
Amundi Eu Cr.Fin 2015	-	-	-
Amundi Eu Cr.Fin 2017	6,914	6,914	-0,303
Amundi Eu Cr.Ita 2015	-	-	-
Amundi Eu Cr.Ita 2018	6,723	6,723	0,060
Amundi Eu Cr.Set.Imm17	6,850	6,850	1,376
Amundi Eu Cr.Tai 2018	6,859	6,859	4,399
Amundi Eu Cr.Val. 2017	6,819	6,819	2,711
Amundi Eu Cr.Val. 2018	6,843	6,843	2,840
Amundi Eu En.Dpop18	5,650	5,650	7,660
Amundi Eu Eu Em.Rip.17	5,187	4,997	17,009
Amundi Eu It. Dopop19	5,875	5,875	-3,037
Amundi Eu Ma.In.Dpop18	5,540	5,540	37,299
Amundi Eu Merc. Em. 18	5,061	5,061	2,803
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,578	5,578	8,818
Amundi Eu Sv.It-fr-sp18	6,173	6,173	-1,358
Amundi Eu Sv.Mat.Prime16	-	-	-
Amundi Eu Svil. Russia18	5,337	5,337	24,087
Amundi Eu Svil. Usa 2016	-	-	-
Amundi Eu Svil. Usa 2018	6,856	6,856	9,643
Amundi Eu Svil.Energia16	-	-	-
Amundi Eu Svil.Germa18	6,583	6,583	6,092
Amundi Eu Svil.Merc.Em17	5,035	5,035	7,128
Amundi Eu Utilit.Dopop18	5,624	5,624	-4,354
Amundi Eureka Cina 2015	-	-	-
Amundi Eureka Or 2015	-	-	-
Amundi Eureka Sett.2016	-	-	-
Amundi Flessibile	-	-	-
Amundi Meta 21 Ii Trim	5,112	5,092	-
Amundi Meta Plus 20 Ae U	5,310	5,241	1,568
Amundi Meta Plus 20 Mer	5,182	5,141	2,008
Amundi Meta Plus Din 20	4,952	4,889	1,746
Amundi Meta Plus Din 20	4,959	4,900	0,875
Amundi Meta Sv. 2021 Due	4,991	4,968	-
Amundi Meta Sviluppo 202	5,083	5,051	-
Amundi Metaplusdin20ae U	4,885	4,846	0,639
Amundi Multias. 2020 Due	4,923	4,918	-2,244
Amundi Multiasset 2020	4,595	4,591	-2,669
Amundi Multiasset 2021	5,116	5,106	-
Amundi Multiasset 2021 D	5,143	5,129	-
Amundi Ob. Crescita 22 D	5,000	5,000	-
Amundi Ob. Risparmio 22	5,000	5,000	-
Amundi Obiettivo Crescit	4,980	4,976	-
Amundi Obiettivo Risparm	4,982	4,977	-
Amundi Oriz.Pl.20 Petrol	5,290	5,206	6,481
Amundi Oriz19 Marcgllus	5,397	5,334	-2,704
Amundi Orizzonte 2021	4,941	4,914	-
Amundi Piu'	5,904	5,901	-1,089
Amundi Piu' Classe D	4,952	4,949	-
Amundi Protezione 90	5,011	5,003	-
Anima Alto Pot. Glob. A	15,944	15,941	0,422
Anima Alto Pot. Glob. F	16,564	16,561	1,838
Anima Evoluzione 2017 I	5,027	5,027	1,249
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,195	5,195	1,149
Anima Evoluzione 2019 Ii	5,107	5,107	1,009
Anima Evoluzione 2019 Ii	5,113	5,113	1,087
Anima Evoluzione 2019 Iv	5,069	5,069	0,956
Anima Evoluzione 2020 I	4,976	4,976	0,933
Anima Evoluzione 2020 Ii	4,998	4,998	0,990
Anima Evoluzione 2020 Ii	5,053	5,053	1,121
Anima Evoluzione 2020 Iv	5,033	5,033	0,983
Anima Evoluzione 2021	5,051	5,051	-
Anima Evoluzione 2021 Ii	4,971	4,971	-
Anima Evoluzione 2021 Ii	5,006	5,006	-
Anima Fondo Trading A	15,994	15,927	8,899
Anima Fondo Trading F	16,822	16,750	10,431
Anima Gl.Macro Divers. A	5,160	5,156	-
Anima Gl.Macro Divers. A	5,159	5,155	-
Anima Gl.Macro Divers. Y	5,178	5,174	4,564
Anima Portfolio Amer.	5,005	5,005	-
Anima Redd. 2021	10,128	10,128	-
Anima Redd. 2021 Ii	10,118	10,118	-
Anima Redd. 2021 Iii	10,015	10,015	-
Anima Redd. 2021 Iv S	10,055	10,055	-
Anima Redd. 2021 S	10,124	10,124	-
Anima Russell Multi-asse	5,153	5,156	-
Anima Russell Multi-asse	5,151	5,154	2,040
Anima Sel. Dinam. 2020 I	10,206	10,206	1,897
Anima Sel. Dinam. 2020 I	10,100	10,100	1,979
Anima Sel. Dinam. 2020 I	9,897	9,897	1,926
Anima Sel. Dinamica 2020	9,741	9,741	1,904
Anima Sel. Dinamica 2021	10,395	10,395	-
Anima Selection A	5,163	5,182	-
Anima Selection Ad	5,161	5,180	2,239
Anima Star Eu Altopot A	2,831	2,824	-1,083
Anima Star Eu Altopot Y	3,024	3,016	-0,066
Anima Star It Altopot A	6,004	5,981	-4,380
Anima Star It Altopot Y	6,375	6,351	-3,424
Anima Star It Altopot Yd	6,364	6,340	-3,415
Anima Trag. 2018 It. A.	5,062	5,062	-0,914
Antelao A	5,332	5,324	-1,805
Anthilia Orange	-	-	-
Arca 20 Red.Multiv.Iv P	4,925	4,901	1,946
Arca 20 Red.Multiv.Iv R	4,934	4,909	2,090
Arca 20 Red.Multiv.V P	5,068	5,042	4,044
Arca 20 Red.Multiv.V R	5,076	5,049	4,166
Arca 20 Red.Multiv.Vi P	5,139	5,115	3,818
Arca 20 Red.Multiv.Vi R	5,145	5,121	3,939
Arca 20 Red.Multival.Vii	5,270	5,247	5,400
Arca 20 Red.Multival.Vii	5,275	5,251	5,500
Arca 21 Red.Multiv.Ix P	5,229	5,202	-
Arca 21 Red.Multiv.Ix R	5,231	5,204	-
Arca 21 Red.Multiv.Viii	5,271	5,246	-
Arca 21 Red.Multiv.Viii	5,275	5,249	-
Arca 21 Red.Multiv.Xi P	5,000	5,000	-
Arca 21 Red.Multiv.Xi R	5,000	5,000	-
Arca 21 Redd.Multiv.X P	5,124	5,095	-
Arca 21 Redd.Multiv.X R	5,125	5,095	-
Arca 22 Red.Val.Glob. P	5,168	5,157	-
Arca 22 Red.Val.Glob. R	5,170	5,159	-
Arca 22 Red.Val.Glob.Ii	5,047	5,037	-
Arca 22 Red.Val.Glob.Ii	5,048	5,037	-
Arca Bond Flessibile	4,910	4,906	0,491
Arca Ced.20 Ob.Att.Xii P	5,115	5,100	2,300
Arca Form Eustoxx (r)201	-	-	-
Arca Strat.Gl.Crescita	6,240	6,228	4,052
Arca Strat.Gl.Opportun.	6,732	6,706	8,319
Azimut Dinamico	29,301	29,229	3,566
Azimut Scudo	9,270	9,285	0,336
Azimut Str. Trend	7,212	7,185	6,482
Azimut Trend	38,677	38,328	22,430
Azimut Trend Amer.	15,700	15,658	8,186
Azimut Trend Europa	14,269	14,076	-0,551
Azimut Trend It.	17,657	17,199	-13,101
Azimut Trend Pacif.	8,957	8,954	4,260
Banco Posta Extra	-	-	-
Banco Posta Step	4,908	4,892	0,988
Banco Posta Trend	-	-	-
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	-	-	-
Bancoposta Obbl Giu 2017	5,290	5,290	-2,757
Bcc Ced. Più Settembre 2	5,006	4,981	2,934
Bcc Ced. Piu' Dicembre19	4,844	4,823	2,845
Bcc Ced.Più Settembre19	5,040	5,013	2,758
Bcc Ced.Piu' Marzo 20	4,955	4,933	3,681
Bcc Cedola Iii-2017	5,123	5,120	0,819
Bcc Crescita Bil.	7,206	7,163	3,267
Bcc Investimento Az.	11,173	11,168	3,877
Bcc Selez. Crescita	5,018	5,018	0,360
Bcc Selez. Investimento	4,707	4,719	3,111
Bcc Selez. Opportunità	5,290	5,283	2,420
Bcc Selez. Risparmio	5,686	5,686	0,141
Bnl Assetto Comfort	5,586	5,582	-0,107
Bnl Assetto Dinamico	5,138	5,124	1,082
Consult Alto Div A	5,703	5,665	8,073
Consult Alto Div A1	5,214	5,180	7,963
Consult Alto Div C	4,329	4,300	8,063
Consult Alto Div C1	3,453	3,430	8,008
Consult Alto Rend C1	6,921	6,898	4,179
Consult Flex I	5,494	5,450	7,242
Consult Multi High Vol A	5,060	5,043	-1,480
Consult Multi High Vol C	5,020	5,003	-1,472
Consult Multi Low Vol A	5,060	5,055	2,078
Consult Multi Low Vol C	5,053	5,047	2,101
Consult Multi Low Vol I	5,269	5,263	3,011
Consult Multi Med Vol A	4,984	4,975	0,667
Consult Multi Med Vol C	4,965	4,956	0,669
Consult Multi Mkt Em A	5,461	5,461	9,990
Consult Multi Mkt Em C	4,792	4,792	10,060
Consult Opport A	5,504	5,427	3,110
Consult Opport C	5,507	5,430	3,108
Consultinvest Flex A	5,662	5,617	5,300
Consultinvest Flex C	5,145	5,104	5,301
Consultinvest Mkt Neutr	4,921	4,921	-
Consultinvest Mkt Neutr	4,926	4,926	-
Consultinvest Plus A	5,262	5,237	1,997
Consultinvest Plus C	6,334	6,304	1,997
Consultinvest Plus I	5,148	5,123	2,939
Consultinvest Rend. A	5,274	5,220	-
Consultinvest Rend. A1	5,271	5,217	-
Consultinvest Rend. C	5,286	5,232	-
Consultinvest Rend. C1	4,880	4,830	-
Cristallo	4,195	4,189	-5,624
Diversified Income A	4,938	4,935	1,334
Diversified Income B	4,921	4,918	1,089
Diversified Income C	4,936	4,933	1,314
Diversified Income D	4,922	4,920	1,068
Duemme Global Financial	5,106	5,119	-
Duemme Global Financial	5,105	5,119	-
Eps Difesa Attiva 03/22	5,000	5,000	-
Eps Difesa Attiva 12/21	5,000	4,998	-
Eps Divers.Credit 09/21	4,932	4,931	-
Eps Divers.Credit 09/21	4,932	4,931	-
Eps Ma 3y 03/20	5,000	5,000	-
Eps Ma 3y 12/19	5,007	5,004	-
Eps Ma Val Glob 03/22 A	5,000	5,000	-
Eps Ma Val Glob 03/22 D	5,000	5,000	-
Eps Ma Val Glob 06/21 A	5,009	4,962	-
Eps Ma Val Glob 06/21 D	5,009	4,962	-
Eps Ma Val Glob 09/21 A	5,004	4,993	-
Eps Ma Val Glob 09/21 D	5,004	4,993	-
Eps Ma Val Glob 12/21 A	5,023	5,015	-
Eps Ma Val Glob 12/21 D	5,023	5,015	-
Epsilon All. Tattica 06/	4,917	4,897	2,012
Epsilon All.Tattica 02/2	4,799	4,779	1,890
Epsilon All.Tattica 04/2	4,814	4,794	1,905
Epsilon All.Tattica 09/1	5,316	5,292	2,369
Epsilon All.Tattica 11/1	5,133	5,112	2,007
Epsilon Dif.Att. 07/21	4,987	4,980	-
Epsilon Dif.Att. 09/21	4,997	4,991	-
Epsilon Dlongrun	7,473	7,406	2,792
Epsilon Fle Az.Euro 06/2	5,153	5,136	-
Epsilon Fle Forex C 02/1	5,183	5,159	1,170
Epsilon Fle Forex C 02/2	5,032	5,008	0,700
Epsilon Fle Forex C 02/2	5,002	4,975	0,643
Epsilon Fle Forex C 04/1	5,240	5,206	1,374
Epsilon Fle Forex C 04/2	5,032	4,999	-
Epsilon Fle Forex C 04/2	5,070	5,038	2,404
Epsilon Fle Forex C 06/2	5,148	5,116	2,407
Epsilon Fle Forex C 07/1	5,178	5,145	1,669