1412_PDCN_14122016_30.pdf - Cremona - Stampato da: aradi - 13/12/2016 21:02:13

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	17,528	17,513	-21,367
Acomea It. A2	18,452	18,435	-20,561
Acomea It. Q2	17,794	17,778	-20,580
Allianz Az.Ita All Stars	4,722	4,715	-14,488
Amundi Dividendo It. A	-	-	-
Anima Geo It. A	16,629	16,580	-10,399
Anima Geo It. Y	18,820	18,762	-9,047
Anima Iniziativa It. A	5,363	5,376	-
Anima Iniziativa It. Ad	5,358	5,374	-
Anima Iniziativa It. Yd	5,276	5,287	-8,940
Anima It. A	17,782	17,725	-9,946
Anima It. B	17,259	17,204	-
Anima It. F	18,375	18,315	-8,949
Arca Az.It.	23,639	23,581	-8,920
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.	19,078	19,088	-7,492
Eurizon Az.It.	13,818	13,786	-9,568
Eurizon Az.Pmi It.	6,594	6,609	-7,854
Euromob. Az.It.	24,292	24,302	-7,677
Fideuram It.	32,089	31,985	-7,340
Fondersel P.M.I.	23,084	23,089	-12,391
Fondit. Eq. It. R	14,649	14,603	-8,865
Fondit. Eq. It. T	15,413	15,364	-8,272
Gestnord Az.It. A	13,357	13,324	-8,168
Gestnord Az.It. C	13,736	13,701	-7,321
Interf.Equity It.	11,354	11,316	-8,362
Pioneer Az.Crescita A	13,489	13,457	-12,935
Pioneer Az.Crescita B	7,070	7,053	-13,156
Symphonia Azi Sm Cap Ita	8,813	8,826	2,968
Symphonia Selez. It.	7,693	7,685	-13,093
Ubi Pra. Az.It.	6,797	6,783	-0,947
Zenit Pianeta It. I	11,422	11,385	-14,487
Zenit Pianeta It. R	10,685	10,652	-15,266

AZ. ALTRE SPECIALIZZ.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Materials	5,777	5,784	50,286
Eurizon Az.Int. Etico	10,096	10,153	4,578
Fondit Eq Glob High Div	9,393	9,424	9,847

AZ. ENERG. E MAT.PRIME

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	11,554	11,577	32,454

AZ. SALUTE

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	28,349	28,476	-7,477

AZ. FINANZA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	28,583	28,893	10,757
Fondit. Eu Financials R	6,234	6,264	-1,873
Fondit. Eu Financials T	6,593	6,624	-1,125

AZ. INFORMATICA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	8,644	8,724	13,053

AZ. AREA EURO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,505	6,521	-2,063
8a+ Eiger Q	97,536	97,769	-2,464
Alto Az.	16,824	16,830	0,280
Banco Posta Az.Euro	7,081	7,079	5,435
Epsilon Qequity	6,453	6,462	2,968
Eurizon Az.Area Euro	32,866	32,848	0,822
Symphonia Az.Euro	7,100	7,112	0,212
Ubi Pra. Az.Etico	6,680	6,679	2,375
Ubi Pra. Az.Euro	8,097	8,103	-1,268

AZ. ALTRI SETTORI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	9,390	9,329	18,906
Fondit. Eu Cyclicals R	17,107	17,127	15,432
Fondit. Eu Cyclicals T	18,138	18,158	16,307
Fondit. Eu Defensive R	14,969	14,919	3,534
Fondit. Eu Defensive T	15,872	15,818	4,311
Fondit. Flex Em. Mkts T	2,767	2,774	5,934
Fondit. Flex Em.Mkts R	2,648	2,655	5,414
Fondit. Glob Income R	5,258	5,266	3,240
Fondit. Glob Income T	5,510	5,517	3,845
Interf.Int.Sec.New Ec	82,157	83,077	8,327

AZ. EUROPA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	13,169	13,181	-9,454
Acomea Europa A2	13,842	13,853	-8,458
Acomea Europa Q2	13,388	13,398	-8,477
Allianz Az.Europa	26,696	26,821	3,301
Amundi Az.Europa	5,779	5,771	-2,563
Anima Europa A	5,653	5,674	1,019
Anima Europa B	5,556	5,577	-
Anima Europa F	5,850	5,871	2,112
Anima Geo Euro Pmi A	35,897	36,055	-3,756
Anima Geo Euro Pmi Y	40,723	40,898	-2,305
Anima Geo Europa A	16,418	16,479	0,668
Anima Geo Europa Y	18,640	18,707	2,187
Anima Iniz. Europa B	11,002	11,052	-
Anima Iniziativa Europa	11,542	11,594	-2,418
Anima Iniziativa Europa	11,091	11,141	-3,565
Arca Az.Europa	13,634	13,693	0,769
Bnl Az.Europa Div	3,159	3,168	2,699
Consultinvest Az.A	5,324	5,334	8,277
Consultinvest Az.C	10,878	10,897	8,336
Consultinvest Az.I	5,603	5,612	10,252
Epsilon Qvalue	7,969	8,020	-0,920
Eurizon Az.Europa	10,830	10,865	-0,715
Eurizon Az.Pmi Europa	12,329	12,406	-3,218
Fms-equity Europe	13,148	13,156	-3,494
Fondersel Europa	17,646	17,726	-2,568
Fondit. Eq. Europe R	13,247	13,296	6,359
Fondit. Eq. Europe T	13,936	13,988	7,044
Gestnord Az.Europa A	11,986	12,038	0,084
Gestnord Az.Europa C	12,336	12,388	0,999
Interf.Equity Europe	7,669	7,699	1,081
Investitori Europa	6,670	6,683	1,229
Pioneer Az.Europa A	19,346	19,442	-1,064
Pioneer Az.Europa B	6,929	6,964	-1,184
Pioneer Az.Val Eu Dis A	9,799	9,843	4,533
Pioneer Az.Val Eu Dis B	7,460	7,493	4,908
Ubi Pra. Az.Europa	7,465	7,476	-3,316

AZ. AMERICA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	19,532	19,725	27,978
Acomea Amer. A2	20,614	20,815	29,201
Acomea Amer. Q2	19,858	20,052	29,166
Allianz Az.Amer.	26,784	27,106	14,780
Alto Amer. Az.	9,669	9,740	14,970
Anima Amer. A	20,402	20,531	12,737
Anima Amer. B	20,004	20,131	-
Anima Amer. F	21,147	21,278	13,712
Anima Geo Amer. A	9,379	9,440	11,855
Anima Geo Amer. Y	10,632	10,700	13,541
Arca Az.Amer.	35,579	35,858	15,900
Bnl Az.Amer.	32,467	32,869	9,265
Eurizon Az.Amer.	19,187	19,349	11,578
Eurizon Az.Pmi Amer.	45,117	45,825	18,333
Fms-equity Usa	17,732	17,835	13,137
Fondit. Eq.Usablue Ch R	17,409	17,562	13,584
Fondit. Eq.Usablue Ch T	18,317	18,476	14,331
Interf.Eq. Usa H	8,713	8,736	10,937
Interf.Eq.Usa	12,025	12,131	17,306
Interf.Equity Usa Adv	119,296	121,025	10,774
Investitori Amer.	8,101	8,170	16,077
Pioneer Az.Am. A	15,021	15,252	12,559
Pioneer Az.Am. B	9,350	9,494	12,245
Symphonia Az.Usa	12,264	12,335	14,307
Ubi Pra. Az.Usa	8,577	8,688	19,042

AZ. PACIFICO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	5,881	5,923	11,404
Acomea Asia Pac. Q2	5,681	5,721	11,392
Acomea Asia Pacif. A1	5,596	5,637	10,353
Allianz Az.Pacif.	7,236	7,308	3,966
Alto Pacif. Az.	7,933	7,977	7,961
Anima Geo Asia A	8,676	8,753	8,981
Anima Geo Asia Y	9,881	9,968	10,612
Anima Pacif. A	7,083	7,152	9,238
Anima Pacif. B	6,968	7,036	-
Anima Pacif. F	7,357	7,427	10,465
Arca Az.Far East	8,527	8,605	12,079
Fms-equity Asia	13,328	13,399	11,812
Fondersel Oriente	9,082	9,164	12,624
Fondit Eq.Pacif.Exjap R	4,494	4,554	17,092
Fondit Eq.Pacif.Exjap T	4,723	4,786	17,839
Fondit. Eq. Jap. R	3,994	4,018	6,849
Fondit. Eq. Jap. T	4,203	4,227	7,549
Interf.Eq. Jap. H	3,575	3,566	-2,615
Interf.Eq.Pacif.Exjap.	7,447	7,481	17,982
Interf.Eq.Pacif.Exjap. H	5,473	5,486	9,635
Interf.Equity Jap.	4,186	4,210	6,704
Investitori Far East	7,224	7,273	8,355
Pioneer Az.Area Pacif A	4,573	4,603	8,985
Pioneer Az.Area Pacif B	6,765	6,809	8,727
Ubi Pra. Az.Pacif.	9,623	9,730	9,914

AZ. PAESI EMERGENTI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	7,243	7,308	28,308
Acomea Paesi Em. A2	7,647	7,715	29,522
Acomea Paesi Em. Q2	7,266	7,330	29,288
Allianz Az.Paesi Emer	11,388	11,524	13,619
Anima Emerg. A	10,833	10,966	17,750
Anima Emerg. B	10,599	10,729	-
Anima Emerg. F	11,270	11,406	18,819
Anima Geo Paesiem. A	5,871	5,941	15,959
Anima Geo Paesiem. Y	6,678	6,757	17,715
Arca Az.Paesi Emerg.	10,979	11,118	17,965
Bnl Az.Emerg.	10,483	10,621	16,998
Eurizon Az.Paesi Emer	9,080	9,191	13,288
Fms-equity Gl Em Mkt	13,656	13,784	12,146
Fms-equity New World	20,308	20,716	15,907
Fondit Eq Glob Em Mkt R	13,168	13,348	23,284
Fondit Eq Glob Em Mkt T	13,947	14,137	24,216
Interf.Eq. Glb Em Mkt	9,961	10,095	22,597
Pioneer Az.Paesi Em. A	11,494	11,660	18,312
Pioneer Az.Paesi Em. B	5,541	5,622	18,019
Symphonia Mult Emer Fle	14,515	14,598	9,929
Ubi Pra. Az.Merc. Emerg.	11,743	11,942	14,734

AZ. INTERNAZIONALI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	12,817	12,863	11,578
Acomea Glob. A2	13,676	13,722	12,810
Acomea Glob. Q2	13,057	13,102	12,755
Allianz Multi90	6,106	6,109	7,766
Alto Int.Az.	6,031	6,066	10,155
Anima Geo Glob. A	48,684	49,120	22,654
Anima Geo Glob. Y	55,282	55,770	24,506
Anima Valore Glob. A	39,552	39,927	20,563
Anima Valore Glob. B	39,397	39,742	-
Anima Valore Glob. F	40,606	41,018	21,710
Arca Az.Int.	20,669	20,811	12,362
Bancoposta Az.Int.	6,868	6,921	16,171
Consultinvest Global A	5,520	5,556	6,956
Consultinvest Global C	5,389	5,424	7,010
Consultinvest Global I	5,889	5,926	8,955
Etica Az.	9,429	9,491	7,809
Etica Az.I	9,840	9,904	8,813
Eurizon Az.Int.Ionali	13,243	13,317	7,205
Euromob. Az.Int.	17,719	17,797	6,574
Fondit. Global R	163,005	163,832	2,263
Fondit. Global T	171,444	172,306	2,925
Soprarno Esse Stock A	7,651	7,664	11,190
Soprarno Esse Stock B	7,913	7,926	11,797
Star Coll Az.Inter. A	6,954	6,972	-0,215
Star Coll Az.Inter. C	7,148	7,166	0,790
Star Coll Az.Inter. E	6,917	6,935	-0,760
Talento Global Equity	185,391	186,516	6,305
Ubi Pra. Az.Globali	8,625	8,672	11,333
Zenit Megatrend I	5,164	5,173	2,848
Zenit Megatrend R	4,849	4,858	1,359

AZ. PAESE

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Equity Brazil R	5,832	5,969	49,385
Fondit Equity Brazil T	6,055	6,197	50,285
Fondit Equity China R	10,520	10,778	6,413
Fondit Equity China T	10,878	11,145	7,120
Fondit Equity India R	10,740	10,934	8,222
Fondit Equity India T	11,097	11,297	8,847

BILANCIATI AZIONARI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	7,400	7,365	8,235
Anima Capitale Più 70 F	7,768	7,731	9,516
Anima Capitale Più 70 N	7,369	7,335	8,034
Anima Forza 5 A	6,169	6,145	9,360
Anima Forza 5 B	6,165	6,141	9,347
Anima Forza 5 Y	6,656	6,629	10,418
Arca Multiasset Dynamic	5,007	5,021	6,464
Fondit. Core 3 R	12,336	12,314	4,569
Fondit. Core 3 T	12,981	12,961	5,212
Igm Fdf Bil.Az.A	6,374	6,383	-0,624
Igm Fdf Bil.Az.B	6,735	6,744	0,074
Ubi Pra. Portaf.Aggressi	7,909	7,928	5,355

BILANCIATI BILANCIATI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	7,015	7,021	5,346
Alto Bil.	19,874	19,991	7,680
Anima Forza 4 A	6,528	6,502	7,315
Anima Forza 4 B	6,528	6,502	7,315
Anima Forza 4 Y	6,949	6,922	8,105
Anima Prog Eur. 2021 Ced	5,096	5,096	-
Arca Bb	41,778	41,863	-1,005
Arca Multiasset Balanced	5,031	5,040	6,206
Bancoposta Mix 2	7,856	7,872	1,854
Consult Bil.C	6,391	6,413	5,776
Consultinvest Bil A	5,470	5,489	5,721
Duemme Gcc Mkt	5,388	5,212	8,084
Etica Bil.	11,305	11,354	6,320
Etica Bil.I	11,803	11,853	7,261
Eurizon Bil.Euro Multi.	48,705	48,669	-1,085
Eurizon Soluzione 40	8,647	8,665	3,905
Eurizon Soluzione 60	35,137	35,248	5,311
Fideuram Bil.	14,989	15,010	-0,087
Fms-balanced	11,271	11,316	3,318
Fondersel	58,385	58,556	2,258
Fondit. Core 2 R	12,030	12,007	3,422
Fondit. Core 2 T	12,603	12,578	4,037
Gestnord Bil.Euro A	17,636	17,641	-0,057
Gestnord Bil.Euro C	18,160	18,164	0,878
Investimenti Strategici	5,162	5,172	-
Investimenti Strategici	5,217	5,228	-
Investimenti Strategici	5,179	5,189	-
Nextam Part. Bil.	6,709	6,710	-8,108
Star Coll Bil.Paesiem A	5,534	5,565	8,044
Star Coll Bil.Paesiem C	5,700	5,730	9,133
Star Coll Bil.Paesiem E	5,489	5,520	7,333
Ubi Pra. Europe Multifun	5,136	5,128	-5,327
Ubi Pra. Glob. Multif.50	7,630	7,641	3,052
Ubi Pra. Portaf.Dinamico	7,678	7,702	4,010

BILANCIATI OBBLIGAZIONARI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,744	7,751	2,542
Amref Health Africa C	5,102	5,107	-
Amref Health Africa I	5,119	5,124	-
Amundi Libra Classe A	-	-	-
Amundi Libra Classe B	4,973	4,983	-
Amundi Obb.Br.Ter. D	4,951	4,941	-1,668
Amundi Oriz.20 Alpha Ita	4,791	4,791	-8,464
Amundi Oriz.20 Glob.	5,240	5,240	-0,095
Amundi Oriz.20 It.	4,833	4,833	-8,466
Amundi Oriz.20 Mer.Emer	4,897	4,897	1,915
Amundi Oriz.20 Pem Impre	5,397	5,397	-3,573
Amundi Oriz.20 Silver Ag	5,345	5,345	-5,749
Amundi Oriz.Pl.20 Ris.Gl	4,698	4,698	0,064
Anima Capitale Più 15 A	6,018	6,011	0,233
Anima Capitale Più 15 F	6,234	6,226	1,185
Anima Capitale Più 30 A	5,984	5,975	-0,250
Anima Capitale Più 30 F	6,223	6,212	0,663
Anima Capitale Più 30 N	5,963	5,953	-0,434
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	6,407	6,375	5,413
Anima Forza 3 B	6,408	6,375	5,429
Anima Forza 3 Y	6,756	6,722	6,060
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	44,973	45,005	2,596
Anima Visconteo F	46,005	46,035	3,257
Anima Visconteo Plus A	5,209	5,214	-
Anima Visconteo Plus Ad	5,209	5,215	-
Anima Visconteo Plus F	5,240	5,245	-
Arca Te	22,463	22,553	5,238
Com. Maria Letizia Verga	5,167	5,171	3,361
Com. Maria Letizia Verga	5,147	5,151	3,022
Duemme Banco Alimentare	5,123	5,128	-
Duemme Banco Alimentare	5,141	5,146	-
Duemme Cometa C	5,095	5,099	-
Duemme Cometa I	5,112	5,116	-
Duemme Mission Bambini C	5,053	5,059	-
Duemme Mission Bambini I	5,063	5,069	-
Etica Rend. Bil.I	5,299	5,311	3,882
Etica Rend. Bil.R	5,257	5,270	3,099
Etica Rend. Bil.Rd	5,257	5,269	3,119
Euromob. Fle Alloc.Glob	36,109	36,151	4,142
Fondit. Core 1 R	12,093	12,083	2,258
Fondit. Core 1 T	12,578	12,567	2,770
San Patrignano C	5,133	5,138	2,804
San Patrignano I	5,175	5,179	3,438
Ubi Pra. Bil Euro Ris Co	6,325	6,322	-0,986
Ubi Pra. Glob. Multiasse	5,077	5,088	-2,422
Ubi Pra. Multiasset It	5,122	5,110	-3,139
Ubi Pra. Obiettivo Contr	5,015	5,027	-
Ubi Pra. Portaf.Moderato	7,355	7,376	1,757

OBBL. EURO GOV. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,980	14,969	2,955
Acomea Breve Term. A2	15,259	15,248	3,262
Acomea Breve Term. Q2	15,052	15,040	3,251
Alto Euro Governativo B/	7,803	7,800	-0,535
Amundi Obb.Br.Ter. C	8,450	8,435	-0,926
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	10,807	10,803	0,028
Anima Fix Obb.Bt Y	11,139	11,135	0,469
Anima Salvadanaio A	12,165	12,163	-0,172
Anima Salvadanaio F	12,333	12,330	0,187
Bancoposta Obb.Eu Bt	6,629	6,628	-0,451
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,673	5,650	0,674
Etica Obb.Breve Ter.	6,226	6,224	-0,032
Etica Obb.Breve Ter. I	6,316	6,315	0,254
Eurizon Obb.Euro Bt A	16,169	16,155	-0,474
Eurizon Obb.Euro Bt D	14,688	14,675	-0,472
Euromob. Euro Aggregate	9,152	9,149	0,175
Fideuram Risparmio	16,809	16,810	-1,332
Fondaco Euro Cash	125,189	125,140	0,286
Fondaco Euro Cash B	123,820	123,771	0,286
Fondersel Redd.	16,120	16,116	-0,074
Fondit Euro Bond Defen R	8,359	8,359	-0,830
Fondit Euro Bond Defen S	8,222	8,222	-1,202
Fondit Euro Bond Defen T	8,590	8,589	-0,498
Fondit. Eu Currency R	7,958	7,959	-1,032
Fondit. Eu Currency T	8,147	8,147	-0,731
Gestielle Bt Cedola A	6,006	5,998	-1,379
Gestielle Bt Cedola B	6,153	6,144	-0,902
Gi Focus Euro Gov. Bt	17,809	17,806	-0,302
Interf.Euro Currency	6,859	6,860	-0,781
Mediolanum Risp Dinam L	5,173	5,163	-0,539
Mediolanum Risp Dinam La	5,300	5,290	-0,526
Nordfondo Obbl Euro B/T	9,621	9,621	0,073
Nordfondo Obbl Euro B/T	9,906	9,905	-0,222
Nordfondo Obbl Euro B/T	9,532	9,532	-0,230
Pion. Eur Gov Bt (ex Mon	13,813	13,811	-1,003
Pion. Eur Gov Bt (ex Mon	5,034	5,033	-1,100
Soprarno Pronti Termine	5,474	5,472	0,606
Soprarno Pronti Termine	5,022	5,020	-
Symphonia Obb Breve Term	7,111	7,107	-
Symphonia Obb Rend.	8,411	8,406	-0,059
Ubi Pra. Euro Bt	7,145	7,143	-0,363
Zenit Breve Termine I	8,394	8,394	0,551
Zenit Breve Termine R	8,157	8,157	0,258

OBBL. INT.CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obbl Glob Corp	8,824	8,832	2,557

OBBL. INT. HIGH YIELD

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	10,129	10,127	6,397
Fondit Bond Hy Short S	9,087	9,085	2,551
Fondit Bond Hy Short T	10,276	10,274	6,930
Pioneer Obb Glo Hy Dis A	6,211	6,240	14,551
Pioneer Obb Glo Hy Dis B	6,198	6,227	14,502
Ubi Pra. Obbl Glob Alto	12,756	12,735	11,222

OBBL. YEN

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	6,203	6,299	11,065

OBBL. PAESI EMERGENTI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,484	7,490	6,231
Anima Obb.Emergente Ad	6,736	6,742	6,237
Anima Obb.Emergente F	7,640	7,647	6,838
Arca Bond P.Em. Val. Loc	5,748	5,765	10,157
Arca Bond Paesi Em.	17,657	17,684	5,314
Bnl Obb.Emerg.	35,900	36,151	12,044
Eurizon Obb.Emerg.	14,163	14,161	5,403
Fondit Bond Glob Em Mkt	12,417	12,431	3,157
Fondit Bond Glob Em Mkt	14,001	14,016	6,804
Fondit Bond Glob Em Mkt	14,333	14,348	7,123
Fondit Em.Mkt.Loc.Cur. R	9,402	9,417	11,729
Fondit Em.Mkt.Loc.Cur. R	7,504	7,465	6,064
Fondit Em.Mkt.Loc.Cur. S	8,319	8,332	7,745
Fondit Em.Mkt.Loc.Cur. T	9,612	9,627	12,461
Fondit Em.Mkt.Loc.Cur. T	7,323	7,286	6,718
Gestielle Em Mkts Bond A	13,957	13,975	7,959
Gestielle Em Mkts Bond B	15,175	15,193	9,078
Interf.Bond Glb Em Mkt	14,172	14,186	6,685
Interf.Em.Mkt Loc.Cur H	8,319	8,276	7,425
Interf.Em.Mkt Loc.Curr	10,759	10,774	13,276
Nordfondo Ob.Paesi Em A	13,254	13,318	5,249
Nordfondo Ob.Paesi Em B	11,546	11,602	5,254
Nordfondo Ob.Paesi Em C	13,561	13,626	6,070
Pioneer Obb Paesi Em Dis	11,298	11,327	11,927
Pioneer Obb Paesi Em Dis	5,688	5,702	11,769

OBBL. ALTRE SPECIALIZZ.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,258	6,269	-2,173
Anima Fix Emerg. A	15,344	15,358	5,668
Anima Fix Emerg. Y	16,695	16,709	6,739
Anima Forza 1 A	5,779	5,777	1,994
Anima Forza 1 B	5,780	5,778	1,994
Anima Forza 1 Y	5,943	5,941	2,289
Anima Forza 2 A	5,671	5,666	2,587
Anima Forza 2 B	5,673	5,668	2,586
Anima Forza 2 Y	5,874	5,870	2,962
Anima Prontodeposito X	5,007	5,004	-
Anima Riserva Emerg. A	5,427	5,416	10,552
Anima Riserva Emerg. F	5,467	5,456	10,892
Anima Riserva Glob. A	5,112	5,114	1,108
Anima Riserva Glob. F	5,176	5,177	1,371
Aureo Cedola I-2016	5,443	5,442	-0,249
Aureo Cedola Ii-2017	5,427	5,426	0,406
Azimut Trend Tassi	10,066	10,064	-1,013
Bancoposta Obb.Feb14	5,115	5,114	-0,331
Bancoposta Obbl Dic 2017	5,445	5,444	-2,349
Bcc Ced. Att. Dicembre 1	5,030	5,025	4,462
Bcc Ced. Att. Marzo 19	4,993	4,988	4,306
Bcc Ced. Dicembre 18	5,159	5,155	1,963
Bcc Ced. Marzo 19	5,114	5,109	2,305
Bcc Ced.Att. Dicembre19	4,992	4,985	3,582
Bcc Ced.Att. Settembre19	4,983	4,976	3,189
Bcc Ced.Reale Dicembre19	5,030	5,021	1,388
Bcc Ced.Reale Marzo 20	5,038	5,029	1,883
Bcc Ced.Reale Settemb.19	5,065	5,058	1,145
Bcc Ced.Reale Settembre2	5,009	4,999	1,169
Bcc Cedola Iii Op-2017	5,004	5,002	2,966
Bcc Cedola Iv Op-2018	5,098	5,095	3,781
Bcc Cedola Iv-2018	5,232	5,229	0,881
Bcc Cedola V Op-2018	5,217	5,212	4,109
Bcc Cedola V-2018	5,375	5,371	2,000
Bnl Obb.Globali	8,500	8,548	-2,186
Eurizon Obb.Cedola A	6,880	6,879	0,821
Eurizon Obb.Cedola D	6,034	6,033	0,835
Eurizon Obb.Etico	6,114	6,121	2,411
Fondersel Sh.Term Asset	100,750	100,743	0,028
Fondit Core Bond R	11,074	11,060	2,509
Fondit Core Bond S	10,409	10,396	0,570
Fondit Core Bond T	11,337	11,323	2,914
Fondit Euro Yield Plus S	9,034	9,033	-0,965
Fondit. Eu Yield Plus R	9,591	9,590	-0,083
Fondit. Eu Yield Plus T	9,884	9,882	0,254
Fondit. Glob Conv. R	10,995	10,995	2,023
Fondit. Glob Conv. S	10,322	10,322	0,107
Fondit. Glob Conv. T	11,238	11,238	2,658
Fondit. Inflat Linked R	16,345	16,399	3,156
Fondit. Inflat Linked T	16,866	16,922	3,568
Gestielle Obb.Corp. A	10,244	10,239	5,413
Gestielle Obb.Corp. B	10,735	10,729	6,214
Interf.Global Convertibl	12,519	12,521	1,624
Interf.Inflation Linked	16,892	16,948	3,817
Investiper Ced.Dic 20	5,053	5,048	-
Investiper Ced.Mar 21	5,017	5,013	-
Investiper Ced.Mar 22	5,000	5,000	-
Investiper Ced.Re.Dic 20	5,031	5,021	-
Investiper Ced.Re.Mar 21	5,017	5,007	-
Nordfondo Obbl Conv A	6,549	6,545	0,429
Nordfondo Obbl Conv C	6,711	6,707	1,206
Pioneer Obb Euro Distr A	7,311	7,326	0,053
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	6,143	6,170	3,960
Star Coll Ob Inter. C	6,250	6,276	4,620
Star Coll Ob Inter. E	6,094	6,121	3,463
Star Coll Ob M/L Ter A	5,510	5,517	0,731
Star Coll Ob M/L Ter C	5,614	5,621	1,372
Star Coll Ob M/L Ter E	5,488	5,496	0,476
Ubi Pra. Obbl Doll.	7,579	7,634	5,089

OBBL. MISTI ITALIANI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	22,216	22,187	14,016
Acomea Perform. A2	22,864	22,833	14,641
Acomea Perform. Q2	22,409	22,379	14,565
Alleanza Obb.	5,464	5,452	-1,922
Anima Capitale Più 15 N	6,001	5,993	0,150
Anima Sforzesco A	12,568	12,582	1,856
Anima Sforzesco Ad	12,314	12,327	1,846
Anima Sforzesco F	12,887	12,900	2,522
Anima Sforzesco Plus A	5,076	5,084	-
Anima Sforzesco Plus Ad	5,076	5,084	-
Anima Sforzesco Plus F	5,102	5,110	-
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	43,751	43,783	2,602
Arca Obb.Europa	11,457	11,462	2,103
Bancoposta Mix 1	7,314	7,323	0,841
Etica Obb.Misto	7,825	7,835	1,703
Etica Obb.Misto I	8,054	8,065	2,312
Eurizon Diversetico	9,904	9,912	2,325
Eurizon Rend. A	6,689	6,687	-0,830
Eurizon Rend. D	6,267	6,265	-0,830
Eurizon Soluzione 10	7,794	7,793	-0,675
Gestielle Ced.Multi Tar	5,241	5,228	-1,337
Gestielle Ced.Multi Tar2	5,033	5,019	-0,218
Gestielle Ced.Multi Tar3	5,004	4,990	-
Gestielle Cedola Più Ita	5,411	5,405	-2,364
Invest. Sostenib. Lifega	99,878	100,004	-
Invest. Sostenib. Lifega	99,878	100,004	-
Investimenti Sostenib.A	7,692	7,702	1,773
Investimenti Sostenib.C	7,807	7,817	2,562
Nextam Part. Obb.Misto	8,208	8,213	2,909
Pioneer Obb Piu' Dis A	9,398	9,409	3,195
Pioneer Obb Piu' Dis B	5,644	5,649	3,455
Symphonia Patrim. Redd.	8,552	8,553	0,458
Ubi Pra. Obiettivo Stabi	4,923	4,932	-
Ubi Pra. Portaf.Prudente	6,966	6,977	0,389
Unicr. Evol. Redd. A	5,183	5,187	1,143
Unicr. Evol. Redd. B	5,124	5,128	0,726
Zenit Obb.I	9,672	9,675	-0,790
Zenit Obb.R	9,282	9,285	-1,360

OBBL. FLESSIBILI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Bond	5,958	5,972	8,604
Agora Safe	5,932	5,933	1,281
Allianz Obb.Flessibile	16,840	16,841	-1,243
Alpi Soluzione Prudente	7,689	7,686	0,431
Alpi Soluzione Prudente	7,640	7,637	-
Alto Euro Flessibile Ob.	9,341	9,335	0,212
Amundi Div.Attiva 18	5,214	5,229	1,007
Amundi Div.Attiva 18 4	5,087	5,102	0,953
Amundi Div.Attiva 18 Due	5,200	5,215	1,010
Amundi Div.Attiva 18 Tre	5,121	5,136	1,226
Amundi Div.Attiva 19	5,004	5,018	1,050
Amundi Div.Attiva 20	4,582	4,591	0,087
Amundi Meta 19 Prem. Due	5,317	5,317	-0,449
Amundi Meta 2018	5,277	5,277	-1,585
Amundi Meta 2018 Due	5,203	5,203	-1,719
Amundi Meta 2018 Premium	5,216	5,216	-1,081
Amundi Meta 2018 Quattro	5,280	5,280	-0,808
Amundi Meta 2018 Tre	5,237	5,237	-1,170
Amundi Meta 2019 Premium	5,254	5,254	-1,574
Amundi Meta Opp. 2017	4,848	4,848	-1,061
Amundi Meta Plus 19 Ae	5,449	5,449	-0,384
Amundi Meta Plus 19 Ae D	5,347	5,347	0,075
Amundi Meta Plus 19 Ae T	5,177	5,177	-2,413
Amundi Meta Plus 19 Mer	5,295	5,295	0,360
Amundi Meta Plus 19 Usa	5,605	5,605	3,090
Amundi Ob. Redd. 22 Due	5,000	-	-
Amundi Obiettivo Redd. 2	4,979	4,976	-
Amundi Oriz.19 Ced E Div	5,355	5,355	-1,363
Amundi Oriz.19 Ced E Div	5,363	5,363	-1,179
Amundi Traguardo 3%	5,234	5,234	-2,804
Anima Bluebay Redd. Em.	5,358	5,356	-
Anima Bluebay Redd. Em.	5,386	5,384	-
Anima Redd. Flessibile A	5,133	5,127	-
Anima Redd. Flessibile A	5,133	5,127	-
Anima Redd. Flessibile F	5,165	5,158	-
Anima Rend.Ass.Obb.A	5,846	5,838	2,364
Anima Rend.Ass.Obb.H	5,889	5,881	-
Anima Rend.Ass.Obb.Y	6,077	6,068	3,087
Anima Risparmio A	7,510	7,506	1,432
Anima Risparmio Ad	7,186	7,182	1,464
Anima Risparmio F	7,530	7,526	1,674
Anima Risparmio H	7,578	7,574	-
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	5,059	5,057	0,978
Arca 19 Red. Multiv. R	5,070	5,068	1,117
Arca 19 Red. Multiv.Ii P	5,063	5,061	1,321
Arca 19 Red. Multiv.Ii R	5,073	5,070	1,440
Arca 19 Red.Multiv.Iii P	5,059	5,055	1,811
Arca 19 Red.Multiv.Iii R	5,066	5,062	1,911
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,187	5,186	-1,687
Arca Ced.18 Ob.Att.Iii R	5,208	5,207	-1,531
Arca Ced.18 Ob.Att.Iv P	5,085	5,083	-1,434
Arca Ced.18 Ob.Att.Iv R	5,100	5,098	-1,297
Arca Ced.18 Ob.Attiva Ii	5,262	5,260	-1,626
Arca Ced.18 Obb.Attiva	5,160	5,159	-1,808
Arca Ced.18 Paesi Em.Vl	4,680	4,683	8,534
Arca Ced.18 Paesi Em.Vl	4,700	4,703	8,973
Arca Ced.18 Paesi Em.Vl2	4,903	4,916	5,896
Arca Ced.18 Paesi Em.Vl2	4,926	4,940	6,255
Arca Ced.18 Paesi Em.Vl3	5,144	5,156	5,324
Arca Ced.18 Paesi Em.Vl3	5,117	5,129	4,943
Arca Ced.19 Ob.Att. Vi P	5,017	5,014	-0,437
Arca Ced.19 Ob.Att. Vi R	5,023	5,020	-0,357
Arca Ced.19 Ob.Att.V P	5,050	5,048	-0,727
Arca Ced.19 Ob.Att.V R	5,057	5,054	-0,629
Arca Ced.19 Ob.Att.Vii P	5,067	5,064	0,337
Arca Ced.19 Ob.Att.Vii R	5,073	5,070	0,416
Arca Ced.19 Ob.Att.Viii	5,002	4,999	1,317
Arca Ced.19 Ob.Att.Viii	4,997	4,995	1,236
Arca Ced.20 Ob.Att.Ix P	5,020	5,010	0,581
Arca Ced.20 Ob.Att.Ix R	5,028	5,017	0,701
Arca Ced.20 Ob.Att.X P	5,098	5,087	2,042
Arca Ced.20 Ob.Att.X R	5,103	5,092	2,121
Arca Ced.20 Ob.Att.Xi P	5,013	4,998	1,973
Arca Ced.20 Ob.Att.Xi R	5,017	5,002	2,055
Arca Ced.20 Ob.Att.Xii R	5,103	5,091	2,060
Arca Ced.21 Plus Ii P	4,988	4,980	-
Arca Ced.21 Plus Ii R	4,989	4,981	-
Arca Ced.21 Plus Iii P	4,974	4,966	-
Arca Ced.21 Plus Iii R	4,974	4,966	-
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	5,033	5,026	-
Arca Ced.21 Plus R	5,035	5,027	-
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,546	5,546	-4,429
Arca Ced.Bo.2017 Alto Po	5,411	5,410	-3,358
Arca Ced.Bo.2017 Alto Po	5,253	5,252	-3,045
Arca Ced.Bo.2017 Alto Po	5,021	5,019	-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	5,003	4,997	-
Arca Ced.Corporate 21 R	5,003	4,997	-
Arca Impresa Rend.	4,992	4,991	-
Arca Risparmio	4,984	4,982	-
Arca Risparmio Previdenz	5,000	5,000	-
Bcc Risparmio Obb.	6,649	6,645	0,226
Consult Alto Rend B	5,969	5,978	3,845
Consult Alto Rend B1	5,583	5,590	3,829
Consult Alto Rend C	7,792	7,803	3,852
Consult Alto Rend I	6,065	6,073	4,750
Consult Redd. B	5,353	5,326	-0,889
Consult Redd. B1	5,078	5,052	-0,978
Consult Redd. C	8,480	8,438	-0,877
Consult Redd. C1	7,576	7,538	-0,881
Consult Valore C	6,364	6,334	0,521
Consult Valore C1	5,708	5,681	0,486
Consultinvest Redd. I	5,452	5,424	-0,329
Consultinvest Valore B	5,145	5,121	0,488
Consultinvest Valore B1	4,685	4,663	0,415
Consultinvest Valore I	5,104	5,079	0,969
Duemme Hy Cr.Portf.2022	5,030	5,021	-
Duemme Hy Cr.Portf.2022	5,022	5,013	-
Eurizon Ced. Doc 02/19	5,453	5,452	2,329
Eurizon Ced. Doc 04/19	5,443	5,442	2,255
Eurizon Obb.Strat.Fle D	4,970	4,947	-
Eurizon Riserva 2 Anni A	4,939	4,933	-0,664
Eurizon Riserva 2 Anni B	4,952	4,945	-0,442
Eurizon Riserva 2 Anni C	4,958	4,951	-0,322
Euromob. Cedola 2018	4,960	4,958	2,389
Euromob. Cedola 3-2017	5,276	5,274	2,470
Euromob. Crescita Attiva	4,969	4,970	0,323
Euromob. Emerg Mkt Bond	8,278	8,309	8,393
Euromob. Tr Flex Value	6,827	6,833	0,412
Fondit Ethical R	10,177	10,180	0,603
Fondit Ethical T	10,241	10,243	1,026
Fondit Fin Credit Bond R	10,321	10,322	-
Fondit Fin Credit Bond S	10,241	10,242	-
Fondit Fin Credit Bond T	10,337	10,338	-
Fondit Global Bond R	9,966	9,970	-1,356
Fondit Global Bond S	8,771	8,775	-2,663
Fondit Global Bond T	10,248	10,252	-0,871
Fondit. Flexib Bond R	8,462	8,466	1,463
Fondit. Flexib Bond S	7,669	7,672	-0,609
Fondit. Flexib Bond T	8,725	8,729	1,844
Gestielle Absret Defensi	5,027	5,028	-1,931
Gestielle Ced. Fissa Iii	5,034	5,022	-
Gestielle Ced. O.B.Prof.	5,123	5,120	-
Gestielle Ced.Fissa Ii A	5,013	5,012	-3,559
Gestielle Ced.Fissa Ii B	5,255	5,253	-2,667
Gestielle Ced.Fissa Prof	5,049	5,042	-
Gestielle Cedola Fissa	5,266	5,263	-4,010
Gestielle Cedola Più	5,315	5,312	-3,818
Gi Focus Obb.	6,331	6,334	-0,487
Mediolanum Fle Obb Glob	9,149	9,144	5,641
Passadore Riserva 2 Anni	7,655	7,650	-0,726
Ritorni Reali A	6,881	6,885	5,037
Soprarno Redd.& Cresc. A	5,162	5,154	2,016
Soprarno Redd.& Cresc. B	5,195	5,187	2,244
Symphonia Obb Alto Pot	5,652	5,650	3,592
Symphonia Obb Din Val	6,635	6,668	3,429
Ubi Pra. Active Duration	5,866	5,868	-2,005
Ubi Pra. Goal	5,001	5,009	0,725
Ubi Pra. Tot Ret Prudent	11,233	11,230	1,235
Unicredit Soluzione Bta	5,094	5,094	-0,449
Unicredit Soluzione Btb	4,953	4,954	-0,960

OBBL. EURO GOV. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,338	17,315	2,841
Acomea Eurobb.A2	17,718	17,694	3,258
Acomea Eurobb.Q2	17,450	17,426	3,236
Allianz Redd. Euro	40,886	40,940	0,127
Anima Cap. Piu Obb.A	6,060	6,058	0,950
Anima Cap. Più Obb.F	6,232	6,230	1,631
Anima Cap. Più Obb.N	6,034	6,032	0,768
Anima Fix Obb.Mlt A	7,244	7,254	0,402
Anima Fix Obb.Mlt Y	7,541	7,551	1,005
Anima Obb.Euro A	7,846	7,846	0,525
Anima Obb.Euro F	8,114	8,114	0,808
Arca Rr Diversif.Bond	11,533	11,543	3,817
Bancoposta Obb.Eu Mlt	8,416	8,421	0,155
Epsilon Qincome	9,591	9,581	-0,291
Eurizon Obb.Euro	18,178	18,177	-0,170
Euromob. Redd.	19,341	19,358	-0,545
Fideuram Rendimento	10,413	10,401	-4,072
Fondaco Eurogov Beta	162,129	162,531	0,870
Fondaco Eurogov Beta B	142,814	143,168	0,885
Fondersel Euro	10,360	10,379	0,524
Fondit Euro Bd Lng Term	10,371	10,447	-1,929
Fondit. Eu Bond Longt R	11,084	11,164	-0,547
Fondit. Eu Bond Longt T	11,461	11,543	-0,148
Fondit. Euro Bond R	13,335	13,347	-1,105
Fondit. Euro Bond S	12,874	12,885	-1,927
Fondit. Euro Bond T	13,766	13,778	-0,714
Gestielle Mt Euro Cl.A	16,976	16,951	-0,253
Gestielle Mt Euro Cl.B	17,800	17,773	0,395
Interf.Euro Bond Long T	13,002	13,095	-0,123
Interf.Euro Bond Med. T	11,029	11,047	-0,100
Interf.Euro Short Term 1	7,425	7,424	-0,469
Interf.Euro Short Term 3	13,618	13,624	0,103
Nordfondo Obbl Euro M/T	19,454	19,462	-0,185
Nordfondo Obbl Euro M/T	19,742	19,749	0,305
Pioneer Eu Gov Mt Dis A	5,541	5,556	-0,240
Pioneer Eu Gov Mt Dis B	5,508	5,522	-0,382
Pioneer Obb Euro Distr B	5,636	5,647	-0,085
Symphonia Obb Euro	8,558	8,561	0,896
Ubi Pra. Euro M/L Term.	8,347	8,361	0,919

OBBL. EURO CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	-	-	-
Anima Fix Imprese A	8,531	8,525	3,419
Anima Fix Imprese Y	8,994	8,987	3,917
Anima Obb.Corporate A	9,420	9,414	3,233
Anima Obb.Corporate Ad	8,811	8,805	3,224
Anima Obb.Corporate F	9,604	9,598	3,737
Arca Bond Corporate	9,244	9,251	3,505
Eurizon Obb.Euro Corp.	6,849	6,853	1,662
Eurizon Obb.Euro Corp. B	8,394	8,391	-0,060
Fondit Euro Corp Bond S	9,101	9,115	1,212
Fondit. Eu Corp Bond R	10,325	10,341	2,309
Fondit. Eu Corp Bond T	10,652	10,668	2,729
Interf.Euro Corporate Bd	6,198	6,208	2,718
Nordfondo Obbl Euro Corp	9,829	9,842	3,213
Nordfondo Obbl Euro Corp	9,986	9,999	3,761
Pioneer Obb Eu Co Et Dis	5,147	5,151	1,339
Pioneer Obb Eu Co Et Dis	5,552	5,557	1,187
Symphonia Obb Corporate	6,822	6,824	2,633
Ubi Pra. Euro Corporate	9,710	9,726	2,567
Ubi Pra. Obbl Eu Corp Et	5,034	5,039	2,630

OBBL. EURO HIGH YIELD

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	11,824	11,803	8,150
Anima Fix H.Y.	12,852	12,827	9,239
Anima Obb.H.Y.	23,218	23,178	8,086
Anima Obb.H.Y.	24,185	24,142	9,173
Anima Obb.H.Y.	20,851	20,816	8,081
Eurizon Obb.Euro Hy	10,082	10,067	4,596
Fondit Bond Gl.H.Y.	14,113	14,104	3,475
Fondit Bond Gl.H.Y.	18,484	18,470	9,108
Fondit Bondglobh.Y.	17,640	17,628	8,241
Interf.Bond Gl. H.Y.	10,381	10,365	11,624
Ubi Pra. Glob. High Yld	5,156	5,156	2,566

OBBL. DOLL.GOV. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,882	5,922	3,393
Anima Riserva Doll. F	5,968	6,009	3,845
Anima Riserva Doll. I	5,947	5,988	3,715
Eurizon Br.Ter.Doll.	15,343	15,446	3,494
Eurizon Br.Ter.Doll. $	16,276	16,275	3,170
Euromob. Conservativo	11,637	11,636	-0,308

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,526	7,577	2,941
Fondit Bond Us Plus R	12,128	12,203	4,534
Fondit Bond Us Plus Rh	9,709	9,704	-0,359
Fondit Bond Us Plus S	11,115	11,184	2,452
Fondit Bond Us Plus T	12,738	12,816	5,281
Fondit Bond Us Plus Th	10,081	10,076	0,328
Interf.Bond Us Plus	10,662	10,727	5,314
Interfund Bond Us Plus H	-	-	-
Nordfondo Obbl Doll. A	19,041	19,156	2,592
Nordfondo Obbl Doll. C	19,356	19,472	3,144

OBBL. DOLL. CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Obb Co Am Dis A	6,258	6,297	8,517
Pioneer Obb Co Am Dis B	6,232	6,270	8,586

OBBL. INTERNAZ.GOVERN.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	19,560	19,679	3,476
Alto Int.Obb.	7,377	7,414	3,764
Anima Fix Obb.Glob A	11,465	11,501	3,568
Anima Fix Obb.Glob Y	12,046	12,084	4,132
Anima Pianeta A	12,408	12,447	3,314
Anima Pianeta F	12,657	12,696	3,933
Arca Bond Glob.	16,386	16,444	5,241
Eurizon Obb.Int.	10,921	10,969	3,340
Fondaco World G Abnoe	119,562	120,112	2,060
Fondaco World G Abnoe B	109,454	109,957	2,091
Fondersel Int.	17,949	18,086	4,537
Gestielle Obb.Int. A	7,732	7,781	3,080
Gestielle Obb.Int. B	8,316	8,368	4,015
Ubi Pra. Obbl Globali	7,300	7,344	3,151

FONDI FLESSIBILI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,192	5,195	-1,908
8a+ Gran Paradiso Q	98,274	98,335	-1,726
8a+ Latemar	5,880	5,876	-2,147
8a+ Latemar Q	98,588	98,522	-1,412
Acomea Etf Attivo A1	4,786	4,815	12,058
Acomea Etf Attivo A2	5,022	5,052	13,185
Acomea Etf Attivo Q2	4,864	4,893	13,143
Acomea Patr. Aggr. A2	4,353	4,360	11,931
Acomea Patr. Aggr.A1	4,100	4,107	10,542
Acomea Patr. Dinam.A1	5,427	5,430	9,437
Acomea Patr. Dinam.A2	5,660	5,662	10,439
Acomea Patr. Prud. A1	6,239	6,234	13,148
Acomea Patr. Prud. A2	6,482	6,476	13,879
Acomea Patr.Aggr. Q2	4,184	4,191	11,902
Acomea Patr.Dinam. Q2	5,507	5,509	10,405
Acomea Patr.Prud. Q2	6,311	6,304	13,938
Active Currency Flex	5,026	5,027	1,401
Active Discovery Flex	5,039	5,041	1,906
Active Global Flex	5,039	5,041	1,906
Active Income Flex	5,254	5,257	1,984
Active Opport. Flex	5,039	5,041	1,886
Agora 4 Invest	5,144	5,155	0,962
Agora Balanced	5,232	5,227	2,327
Agora Stars	3,838	3,835	-2,958
Agora Valore Prot.	6,886	6,893	2,333
Agoraflex Q	7,824	7,832	10,182
Agoraflex R	7,306	7,314	7,647
Alarico A	4,199	4,200	-11,282
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	5,894	5,901	0,700
Allianz Global Strategy	36,115	36,223	3,773
Allianz Global Strategy	5,861	5,864	-0,272
Alpi Multi-strategy I	6,051	6,076	-
Amundi Acc. Fle 4	5,091	5,095	1,820
Amundi Acc. Low Carb. 3	5,041	5,046	-
Amundi Acc. Low Carb. 4	4,998	4,998	-
Amundi Acc.Att.Low Carb.	5,127	5,132	1,989
Amundi Acc.Att.Low Carb.	5,016	5,020	1,683
Amundi Accumulaz.Att.	5,385	5,390	3,757
Amundi Accumulaz.Att. 2	5,184	5,188	3,288
Amundi Accumulaz.Europa	4,999	5,002	-
Amundi Accumulaz.Fles.	5,108	5,113	2,529
Amundi Accumulaz.Fles.2	4,952	4,956	1,998
Amundi Accumulaz.Fles.3	5,068	5,072	1,931
Amundi Best Sel. Classic	5,122	5,136	2,645
Amundi Best Sel. Plus	5,088	5,096	2,519
Amundi Best Sel. Top	5,061	5,072	1,975
Amundi Cedola 2021	5,104	5,133	-
Amundi Distribuzione Att	5,105	5,131	2,161
Amundi Div. Att. 2020 Du	5,021	5,035	0,460
Amundi Eu Brasile 2016	-	-	-
Amundi Eu Bric 2017	5,163	5,163	4,493
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	4,997	4,997	12,723
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	5,092	5,092	-
Amundi Meta Plus 20 Ae U	5,241	5,241	0,249
Amundi Meta Plus 20 Mer	5,141	5,141	1,201
Amundi Meta Plus Din 20	4,889	4,889	0,452
Amundi Meta Plus Din 20	4,900	4,900	-0,325
Amundi Meta Sv. 2021 Due	4,968	4,968	-
Amundi Meta Sviluppo 202	5,051	5,051	-
Amundi Metaplusdin20ae U	4,846	4,846	-0,165
Amundi Multias. 2020 Due	4,918	4,933	-2,343
Amundi Multiasset 2020	4,591	4,604	-2,754
Amundi Multiasset 2021	5,106	5,133	-
Amundi Multiasset 2021 D	5,129	5,162	-
Amundi Ob. Crescita 22 D	5,000	5,000	-
Amundi Ob. Risparmio 22	5,000	-	-
Amundi Obiettivo Crescit	4,976	4,974	-
Amundi Obiettivo Risparm	4,977	4,974	-
Amundi Oriz.Pl.20 Petrol	5,206	5,206	4,791
Amundi Oriz19 Marcgllus	5,334	5,334	-3,840
Amundi Orizzonte 2021	4,914	4,914	-
Amundi Piu'	5,901	5,900	-1,139
Amundi Piu' Classe D	4,949	4,948	-
Amundi Protezione 90	5,003	5,007	-
Anima Alto Pot. Glob. A	15,941	16,021	0,403
Anima Alto Pot. Glob. F	16,561	16,641	1,820
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	15,927	15,972	8,443
Anima Fondo Trading F	16,750	16,796	9,959
Anima Gl.Macro Divers. A	5,156	5,149	-
Anima Gl.Macro Divers. A	5,155	5,148	-
Anima Gl.Macro Divers. Y	5,174	5,166	4,483
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	5,156	5,159	-
Anima Russell Multi-asse	5,154	5,157	2,100
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	5,182	5,129	-
Anima Selection Ad	5,180	5,127	2,615
Anima Star Eu Altopot A	2,824	2,826	-1,328
Anima Star Eu Altopot Y	3,016	3,017	-0,330
Anima Star It Altopot A	5,981	5,981	-4,746
Anima Star It Altopot Y	6,351	6,350	-3,787
Anima Star It Altopot Yd	6,340	6,339	-3,779
Anima Trag. 2018 It. A.	5,062	5,062	-0,914
Antelao A	5,324	5,323	-1,952
Anthilia Orange	-	-	-
Arca 20 Red.Multiv.Iv P	4,901	4,893	1,449
Arca 20 Red.Multiv.Iv R	4,909	4,901	1,573
Arca 20 Red.Multiv.V P	5,042	5,031	3,511
Arca 20 Red.Multiv.V R	5,049	5,038	3,612
Arca 20 Red.Multiv.Vi P	5,115	5,105	3,333
Arca 20 Red.Multiv.Vi R	5,121	5,110	3,455
Arca 20 Red.Multival.Vii	5,247	5,235	4,940
Arca 20 Red.Multival.Vii	5,251	5,240	5,020
Arca 21 Red.Multiv.Ix P	5,202	5,191	-
Arca 21 Red.Multiv.Ix R	5,204	5,193	-
Arca 21 Red.Multiv.Viii	5,246	5,234	-
Arca 21 Red.Multiv.Viii	5,249	5,237	-
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	5,095	5,083	-
Arca 21 Redd.Multiv.X R	5,095	5,083	-
Arca 22 Red.Val.Glob. P	5,157	5,167	-
Arca 22 Red.Val.Glob. R	5,159	5,170	-
Arca 22 Red.Val.Glob.Ii	5,037	5,043	-
Arca 22 Red.Val.Glob.Ii	5,037	5,043	-
Arca Bond Flessibile	4,906	4,891	0,409
Arca Ced.20 Ob.Att.Xii P	5,100	5,088	2,000
Arca Form Eustoxx (r)201	-	-	-
Arca Strat.Gl.Crescita	6,228	6,233	3,852
Arca Strat.Gl.Opportun.	6,706	6,717	7,900
Azimut Dinamico	29,229	29,241	3,312
Azimut Scudo	9,285	9,231	0,498
Azimut Str. Trend	7,185	7,198	6,083
Azimut Trend	38,328	38,493	21,326
Azimut Trend Amer.	15,658	15,809	7,897
Azimut Trend Europa	14,076	14,155	-1,896
Azimut Trend It.	17,199	17,195	-15,355
Azimut Trend Pacif.	8,954	8,976	4,225
Banco Posta Extra	-	-	-
Banco Posta Step	4,892	4,893	0,658
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	4,981	4,974	2,420
Bcc Ced. Piu' Dicembre19	4,823	4,815	2,399
Bcc Ced.Più Settembre19	5,013	5,006	2,208
Bcc Ced.Piu' Marzo 20	4,933	4,925	3,221
Bcc Cedola Iii-2017	5,120	5,120	0,760
Bcc Crescita Bil.	7,163	7,169	2,651
Bcc Investimento Az.	11,168	11,199	3,830
Bcc Selez. Crescita	5,018	5,020	0,360
Bcc Selez. Investimento	4,719	4,728	3,373
Bcc Selez. Opportunità	5,283	5,283	2,285
Bcc Selez. Risparmio	5,686	5,687	0,141
Bnl Assetto Comfort	5,582	5,582	-0,179
Bnl Assetto Dinamico	5,124	5,128	0,807
Consult Alto Div A	5,665	5,676	7,353
Consult Alto Div A1	5,180	5,190	7,259
Consult Alto Div C	4,300	4,309	7,339
Consult Alto Div C1	3,430	3,437	7,288
Consult Alto Rend C1	6,898	6,907	3,832
Consult Flex I	5,450	5,456	6,383
Consult Multi High Vol A	5,043	5,060	-1,811
Consult Multi High Vol C	5,003	5,019	-1,806
Consult Multi Low Vol A	5,055	5,060	1,977
Consult Multi Low Vol C	5,047	5,052	1,980
Consult Multi Low Vol I	5,263	5,268	2,893
Consult Multi Med Vol A	4,975	4,986	0,485
Consult Multi Med Vol C	4,956	4,967	0,487
Consult Multi Mkt Em A	5,461	5,514	9,990
Consult Multi Mkt Em C	4,792	4,838	10,060
Consult Opport A	5,427	5,423	1,667
Consult Opport C	5,430	5,426	1,666
Consultinvest Flex A	5,617	5,624	4,463
Consultinvest Flex C	5,104	5,110	4,462
Consultinvest Mkt Neutr	4,921	4,936	-
Consultinvest Mkt Neutr	4,926	4,940	-
Consultinvest Plus A	5,237	5,223	1,512
Consultinvest Plus C	6,304	6,287	1,514
Consultinvest Plus I	5,123	5,109	2,440
Consultinvest Rend. A	5,220	5,220	-
Consultinvest Rend. A1	5,217	5,217	-
Consultinvest Rend. C	5,232	5,235	-
Consultinvest Rend. C1	4,830	4,831	-
Cristallo	4,189	4,189	-5,759
Diversified Income A	4,935	4,939	1,272
Diversified Income B	4,918	4,923	1,027
Diversified Income C	4,933	4,937	1,252
Diversified Income D	4,920	4,924	1,027
Duemme Global Financial	5,119	5,124	-
Duemme Global Financial	5,119	5,123	-
Eps Difesa Attiva 03/22	5,000	5,000	-
Eps Difesa Attiva 12/21	4,998	4,999	-
Eps Divers.Credit 09/21	4,931	4,916	-
Eps Divers.Credit 09/21	4,931	4,916	-
Eps Ma 3y 03/20	5,000	5,000	-
Eps Ma 3y 12/19	5,004	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	4,962	4,962	-
Eps Ma Val Glob 06/21 D	4,962	4,962	-
Eps Ma Val Glob 09/21 A	4,993	4,994	-
Eps Ma Val Glob 09/21 D	4,993	4,994	-
Eps Ma Val Glob 12/21 A	5,015	5,013	-
Eps Ma Val Glob 12/21 D	5,015	5,013	-
Epsilon All. Tattica 06/	4,897	4,903	1,598
Epsilon All.Tattica 02/2	4,779	4,785	1,465
Epsilon All.Tattica 04/2	4,794	4,800	1,482
Epsilon All.Tattica 09/1	5,292	5,302	1,906
Epsilon All.Tattica 11/1	5,112	5,118	1,590
Epsilon Dif.Att. 07/21	4,980	4,983	-
Epsilon Dif.Att. 09/21	4,991	4,993	-
Epsilon Dlongrun	7,406	7,441	1,871
Epsilon Fle Az.Euro 06/2	5,136	5,142	-
Epsilon Fle Forex C 02/1	5,159	5,159	0,701
Epsilon Fle Forex C 02/2	5,008	5,008	0,220
Epsilon Fle Forex C 02/2	4,975	4,975	0,100
Epsilon Fle Forex C 04/1	5,206	5,206	0,716
Epsilon Fle Forex C 04/2	4,999	4,999	-
Epsilon Fle Forex C 04/2	5,038	5,038	1,758
Epsilon Fle Forex C 06/2	5,116	5,116	1,771
Epsilon Fle Forex C 07/1	5,145	5,145	1,021