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	17,513	17,328	-23,125
Acomea It. A2	18,435	18,240	-22,333
Acomea It. Q2	17,778	17,590	-22,350
Allianz Az.Ita All Stars	4,715	4,661	-16,460
Amundi Dividendo It. A	-	-	-
Anima Geo It. A	16,580	16,413	-12,479
Anima Geo It. Y	18,762	18,572	-11,161
Anima Iniziativa It. A	5,376	5,276	-
Anima Iniziativa It. Ad	5,374	5,274	-
Anima Iniziativa It. Yd	5,287	5,189	-10,329
Anima It. A	17,725	17,541	-12,017
Anima It. B	17,204	17,027	-
Anima It. F	18,315	18,124	-11,040
Arca Az.It.	23,581	23,373	-11,018
Arca Eco. Reale Eq. It I	5,192	5,034	0,232
Arca Eco. Reale Eq. It P	5,105	4,951	-0,931
Bnl Az.It.	19,088	18,945	-9,139
Eurizon Az.It.	13,786	13,659	-11,685
Eurizon Az.Pmi It.	6,609	6,546	-9,117
Euromob. Az.It.	24,302	24,130	-9,301
Fideuram It.	31,985	31,681	-9,593
Fondersel P.M.I.	23,089	22,806	-14,212
Fondit. Eq. It. R	14,603	14,674	-11,082
Fondit. Eq. It. T	15,364	15,438	-10,508
Gestnord Az.It. A	13,324	13,222	-10,246
Gestnord Az.It. C	13,701	13,596	-9,427
Interf.Equity It.	11,316	11,369	-10,595
Pioneer Az.Crescita A	13,457	13,541	-14,958
Pioneer Az.Crescita B	7,053	7,097	-15,177
Symphonia Azi Sm Cap Ita	8,826	8,793	1,518
Symphonia Selez. It.	7,685	7,635	-14,970
Ubi Pra. Az.It.	6,783	6,740	-2,892
Zenit Pianeta It. I	11,385	11,250	-16,465
Zenit Pianeta It. R	10,652	10,526	-17,195

AZ. ALTRE SPECIALIZZ.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Materials	5,784	5,734	48,765
Eurizon Az.Int. Etico	10,153	9,901	3,128
Fondit Eq Glob High Div	9,424	9,291	7,962

AZ. ENERG. E MAT.PRIME

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Enmatprime	11,577	11,328	28,448

AZ. SALUTE

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Salute	28,476	27,565	-8,097

AZ. FINANZA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Finanza	28,893	28,119	9,261
Fondit. Eu Financials R	6,264	6,326	-3,660
Fondit. Eu Financials T	6,624	6,689	-2,931

AZ. INFORMATICA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Eurizon Az.Tecn.Avanz	8,724	8,486	12,090

AZ. AREA EURO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
8a+ Eiger	6,521	6,419	-4,075
8a+ Eiger Q	97,769	96,248	-2,231
Alto Az.	16,830	16,592	-1,625
Banco Posta Az.Euro	7,079	7,003	3,253
Epsilon Qequity	6,462	6,373	0,858
Eurizon Az.Area Euro	32,848	32,368	-1,473
Symphonia Az.Euro	7,112	6,998	-1,958
Ubi Pra. Az.Etico	6,679	6,606	0,060
Ubi Pra. Az.Euro	8,103	8,028	-3,490

AZ. ALTRI SETTORI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fms-eq.Glob.Resources	9,329	9,130	16,278
Fondit. Eu Cyclicals R	17,127	17,222	12,767
Fondit. Eu Cyclicals T	18,158	18,258	13,615
Fondit. Eu Defensive R	14,919	14,720	1,125
Fondit. Eu Defensive T	15,818	15,607	1,887
Fondit. Flex Em. Mkts T	2,774	2,773	5,515
Fondit. Flex Em.Mkts R	2,655	2,654	5,024
Fondit. Glob Income R	5,266	5,243	2,952
Fondit. Glob Income T	5,517	5,493	3,528
Interf.Int.Sec.New Ec	83,077	82,286	7,561

AZ. EUROPA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Europa A1	13,181	12,945	-11,364
Acomea Europa A2	13,853	13,604	-10,400
Acomea Europa Q2	13,398	13,157	-10,423
Allianz Az.Europa	26,821	26,307	1,514
Amundi Az.Europa	5,771	5,747	-4,485
Anima Europa A	5,674	5,572	-0,665
Anima Europa B	5,577	5,477	-
Anima Europa F	5,871	5,766	0,393
Anima Geo Euro Pmi A	36,055	35,419	-5,479
Anima Geo Euro Pmi Y	40,898	40,173	-4,056
Anima Geo Europa A	16,479	16,152	-1,051
Anima Geo Europa Y	18,707	18,335	0,440
Anima Iniz. Europa B	11,052	10,858	-
Anima Iniziativa Europa	11,141	10,945	-5,183
Anima Iniziativa Europa	11,594	11,389	-4,047
Arca Az.Europa	13,693	13,483	-1,012
Bnl Az.Europa Div	3,168	3,107	0,415
Consultinvest Az.A	5,334	5,266	5,959
Consultinvest Az.C	10,897	10,759	6,012
Consultinvest Az.I	5,612	5,540	7,882
Epsilon Qvalue	8,020	7,875	-2,811
Eurizon Az.Europa	10,865	10,649	-2,800
Eurizon Az.Pmi Europa	12,406	12,193	-4,422
Fms-equity Europe	13,156	12,874	-4,873
Fondersel Europa	17,726	17,356	-4,601
Fondit. Eq. Europe R	13,296	13,169	4,842
Fondit. Eq. Europe T	13,988	13,854	5,530
Gestnord Az.Europa A	12,038	11,747	-1,707
Gestnord Az.Europa C	12,388	12,088	-0,809
Interf.Equity Europe	7,699	7,645	-0,939
Investitori Europa	6,683	6,569	-0,654
Pioneer Az.Europa A	19,442	19,344	-2,497
Pioneer Az.Europa B	6,964	6,929	-2,656
Pioneer Az.Val Eu Dis A	9,843	9,758	2,804
Pioneer Az.Val Eu Dis B	7,493	7,430	3,178
Ubi Pra. Az.Europa	7,476	7,355	-5,487

AZ. AMERICA

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Amer. A1	19,725	19,426	27,127
Acomea Amer. A2	20,815	20,500	28,337
Acomea Amer. Q2	20,052	19,748	28,308
Allianz Az.Amer.	27,106	26,368	13,714
Alto Amer. Az.	9,740	9,472	13,745
Anima Amer. A	20,531	20,012	11,339
Anima Amer. B	20,131	19,623	-
Anima Amer. F	21,278	20,740	12,255
Anima Geo Amer. A	9,440	9,199	10,306
Anima Geo Amer. Y	10,700	10,426	11,972
Arca Az.Amer.	35,858	34,875	14,603
Bnl Az.Amer.	32,869	31,906	8,343
Eurizon Az.Amer.	19,349	18,839	10,276
Eurizon Az.Pmi Amer.	45,825	44,386	17,793
Fms-equity Usa	17,835	17,199	11,191
Fondit. Eq.Usablue Ch R	17,562	17,324	12,124
Fondit. Eq.Usablue Ch T	18,476	18,225	12,851
Interf.Eq. Usa H	8,736	8,679	9,391
Interf.Eq.Usa	12,131	11,973	15,997
Interf.Equity Usa Adv	121,025	119,840	10,298
Investitori Amer.	8,170	7,955	15,200
Pioneer Az.Am. A	15,252	15,042	11,794
Pioneer Az.Am. B	9,494	9,364	11,406
Symphonia Az.Usa	12,335	12,183	12,927
Ubi Pra. Az.Usa	8,688	8,447	18,349

AZ. PACIFICO

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Asia Pac. A2	5,923	5,770	11,209
Acomea Asia Pac. Q2	5,721	5,574	11,174
Acomea Asia Pacif. A1	5,637	5,492	10,162
Allianz Az.Pacif.	7,308	7,133	4,132
Alto Pacif. Az.	7,977	7,760	8,442
Anima Geo Asia A	8,753	8,517	8,868
Anima Geo Asia Y	9,968	9,699	10,498
Anima Pacif. A	7,152	6,950	9,208
Anima Pacif. B	7,036	6,837	-
Anima Pacif. F	7,427	7,217	10,389
Arca Az.Far East	8,605	8,358	11,724
Fms-equity Asia	13,399	12,976	11,232
Fondersel Oriente	9,164	8,916	11,947
Fondit Eq.Pacif.Exjap R	4,554	4,535	16,679
Fondit Eq.Pacif.Exjap T	4,786	4,766	17,419
Fondit. Eq. Jap. R	4,018	3,988	7,779
Fondit. Eq. Jap. T	4,227	4,196	8,440
Interf.Eq. Jap. H	3,566	3,532	-3,177
Interf.Eq.Pacif.Exjap.	7,481	7,424	16,763
Interf.Eq.Pacif.Exjap. H	5,486	5,481	8,828
Interf.Equity Jap.	4,210	4,186	7,618
Investitori Far East	7,273	7,076	8,633
Pioneer Az.Area Pacif A	4,603	4,567	8,947
Pioneer Az.Area Pacif B	6,809	6,756	8,596
Ubi Pra. Az.Pacif.	9,730	9,421	10,267

AZ. PAESI EMERGENTI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Paesi Em. A1	7,308	7,176	24,966
Acomea Paesi Em. A2	7,715	7,575	26,145
Acomea Paesi Em. Q2	7,330	7,197	25,902
Allianz Az.Paesi Emer	11,524	11,130	12,309
Anima Emerg. A	10,966	10,637	15,736
Anima Emerg. B	10,729	10,407	-
Anima Emerg. F	11,406	11,065	16,781
Anima Geo Paesiem. A	5,941	5,787	13,834
Anima Geo Paesiem. Y	6,757	6,580	15,564
Arca Az.Paesi Emerg.	11,118	10,761	15,728
Bnl Az.Emerg.	10,621	10,303	14,450
Eurizon Az.Paesi Emer	9,191	8,906	11,501
Fms-equity Gl Em Mkt	13,784	13,367	9,868
Fms-equity New World	20,716	20,107	15,952
Fondit Eq Glob Em Mkt R	13,348	13,272	21,334
Fondit Eq Glob Em Mkt T	14,137	14,056	22,240
Interf.Eq. Glb Em Mkt	10,095	10,037	20,653
Pioneer Az.Paesi Em. A	11,660	11,627	15,583
Pioneer Az.Paesi Em. B	5,622	5,606	15,299
Symphonia Mult Emer Fle	14,598	14,313	8,681
Ubi Pra. Az.Merc. Emerg.	11,942	11,568	12,788

AZ. INTERNAZIONALI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Glob. A1	12,863	12,667	9,968
Acomea Glob. A2	13,722	13,514	11,163
Acomea Glob. Q2	13,102	12,903	11,128
Allianz Multi90	6,109	5,924	6,429
Alto Int.Az.	6,066	5,907	8,905
Anima Geo Glob. A	49,120	47,705	20,941
Anima Geo Glob. Y	55,770	54,159	22,760
Anima Valore Glob. A	39,927	38,878	18,915
Anima Valore Glob. B	39,742	38,658	-
Anima Valore Glob. F	41,018	39,956	20,132
Arca Az.Int.	20,811	20,279	10,915
Bancoposta Az.Int.	6,921	6,736	14,871
Consultinvest Global A	5,556	5,457	5,507
Consultinvest Global C	5,424	5,327	5,566
Consultinvest Global I	5,926	5,820	7,452
Etica Az.	9,491	9,278	6,833
Etica Az.I	9,904	9,681	7,840
Eurizon Az.Int.Ionali	13,317	12,969	5,665
Euromob. Az.Int.	17,797	17,516	6,314
Fondit. Global R	163,832	162,517	1,385
Fondit. Global T	172,306	170,919	2,040
Soprarno Esse Stock A	7,664	7,537	9,533
Soprarno Esse Stock B	7,926	7,795	10,129
Star Coll Az.Inter. A	6,972	6,798	-1,428
Star Coll Az.Inter. C	7,166	6,987	-0,445
Star Coll Az.Inter. E	6,935	6,762	-2,020
Talento Global Equity	186,516	181,695	5,497
Ubi Pra. Az.Globali	8,672	8,446	9,856
Zenit Megatrend I	5,173	5,069	1,751
Zenit Megatrend R	4,858	4,761	0,268

AZ. PAESE

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Equity Brazil R	5,969	5,905	43,762
Fondit Equity Brazil T	6,197	6,130	44,621
Fondit Equity China R	10,778	10,744	6,020
Fondit Equity China T	11,145	11,109	6,732
Fondit Equity India R	10,934	10,876	10,378
Fondit Equity India T	11,297	11,237	11,016

BILANCIATI AZIONARI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Capitale Più 70 A	7,365	7,258	6,770
Anima Capitale Più 70 F	7,731	7,618	8,035
Anima Capitale Più 70 N	7,335	7,228	6,582
Anima Forza 5 A	6,145	6,043	7,845
Anima Forza 5 B	6,141	6,039	7,850
Anima Forza 5 Y	6,629	6,519	8,886
Arca Multiasset Dynamic	5,021	4,924	4,976
Fondit. Core 3 R	12,314	12,195	2,540
Fondit. Core 3 T	12,961	12,836	3,201
Igm Fdf Bil.Az.A	6,383	6,278	-1,936
Igm Fdf Bil.Az.B	6,744	6,632	-1,245
Ubi Pra. Portaf.Aggressi	7,928	7,792	3,770

BILANCIATI BILANCIATI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi50	7,021	6,920	4,697
Alto Bil.	19,991	19,579	7,288
Anima Forza 4 A	6,502	6,430	6,103
Anima Forza 4 B	6,502	6,430	6,103
Anima Forza 4 Y	6,922	6,844	6,903
Anima Prog Eur. 2021 Ced	5,096	5,057	-
Arca Bb	41,863	41,576	-1,866
Arca Multiasset Balanced	5,040	4,962	4,956
Bancoposta Mix 2	7,872	7,830	1,417
Consult Bil.C	6,413	6,324	4,429
Consultinvest Bil A	5,489	5,413	4,354
Duemme Gcc Mkt	-	5,212	-
Etica Bil.	11,354	11,174	5,589
Etica Bil.I	11,853	11,665	6,515
Eurizon Bil.Euro Multi.	48,669	48,192	-2,027
Eurizon Soluzione 40	8,665	8,554	3,463
Eurizon Soluzione 60	35,248	34,575	4,662
Fideuram Bil.	15,010	14,826	-1,185
Fms-balanced	11,316	11,140	3,201
Fondersel	58,556	57,820	1,996
Fondit. Core 2 R	12,007	11,917	1,858
Fondit. Core 2 T	12,578	12,484	2,468
Gestnord Bil.Euro A	17,641	17,515	-1,115
Gestnord Bil.Euro C	18,164	18,033	-0,192
Investimenti Strategici	5,172	5,117	-
Investimenti Strategici	5,228	5,172	-
Investimenti Strategici	5,189	5,134	-
Nextam Part. Bil.	6,710	6,666	-9,447
Star Coll Bil.Paesiem A	5,565	5,463	6,999
Star Coll Bil.Paesiem C	5,730	5,626	8,052
Star Coll Bil.Paesiem E	5,520	5,419	6,297
Ubi Pra. Europe Multifun	5,128	5,067	-6,149
Ubi Pra. Glob. Multif.50	7,641	7,523	2,426
Ubi Pra. Portaf.Dinamico	7,702	7,605	3,244

BILANCIATI OBBLIGAZIONARI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Multi20	7,751	7,718	2,350
Amref Health Africa C	5,107	5,095	-
Amref Health Africa I	5,124	5,111	-
Amundi Libra Classe A	-	-	-
Amundi Libra Classe B	4,983	4,926	-
Amundi Obb.Br.Ter. D	4,941	4,936	-2,042
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	6,011	6,001	-0,033
Anima Capitale Più 15 F	6,226	6,215	0,908
Anima Capitale Più 30 A	5,975	5,953	-0,665
Anima Capitale Più 30 F	6,212	6,189	0,210
Anima Capitale Più 30 N	5,953	5,932	-0,882
Anima Ced. A. P. 2021	10,206	9,918	-0,424
Anima Ced. A. P. 2021 Ii	10,025	9,811	-3,349
Anima Ced. A. P. 2021 Ii	9,969	9,712	-0,466
Anima Ced. A. P. 2022 I	9,886	9,702	1,301
Anima Forza 3 A	6,375	6,352	4,371
Anima Forza 3 B	6,375	6,352	4,354
Anima Forza 3 Y	6,722	6,697	4,998
Anima Obiettivo Ced 2022	9,485	9,313	-1,064
Anima Pr Dinamico 2022	4,829	4,810	1,770
Anima Pr Dinamico 22 Ii	4,965	4,943	0,506
Anima Pr Dinamico 22 Iii	4,987	4,959	0,362
Anima Pr Dinamico 22 Mu-	5,058	5,053	1,363
Anima Pr Flessibile 2020	5,126	5,098	-
Anima Pr Flessibile 2021	5,109	5,080	-
Anima Prog Glob. 2022 Ce	5,049	5,028	1,182
Anima Sviluppo Europa 20	4,979	4,959	-
Anima Sviluppo Glob. 202	5,012	4,989	-
Anima Target Cedola 2022	9,537	9,358	-1,243
Anima Visconteo A	45,005	44,658	1,870
Anima Visconteo F	46,035	45,679	2,532
Anima Visconteo Plus A	5,214	5,164	-
Anima Visconteo Plus Ad	5,215	5,164	-
Anima Visconteo Plus F	5,245	5,194	-
Arca Te	22,553	22,272	4,790
Com. Maria Letizia Verga	5,151	5,139	2,876
Com. Maria Letizia Verga	5,171	5,159	3,214
Duemme Banco Alimentare	5,128	5,116	-
Duemme Banco Alimentare	5,146	5,134	-
Duemme Cometa C	5,099	5,087	-
Duemme Cometa I	5,116	5,104	-
Duemme Mission Bambini C	5,059	5,045	-
Duemme Mission Bambini I	5,069	5,055	-
Etica Rend. Bil.I	5,311	5,276	3,690
Etica Rend. Bil.R	5,270	5,235	2,930
Etica Rend. Bil.Rd	5,269	5,234	2,910
Euromob. Fle Alloc.Glob	36,151	35,790	3,100
Fondit. Core 1 R	12,083	12,026	1,333
Fondit. Core 1 T	12,567	12,508	1,840
San Patrignano C	5,138	5,126	2,657
San Patrignano I	5,179	5,167	3,270
Ubi Pra. Bil Euro Ris Co	6,322	6,291	-1,526
Ubi Pra. Glob. Multiasse	5,088	5,046	-2,993
Ubi Pra. Multiasset It	5,110	5,106	-3,947
Ubi Pra. Obiettivo Contr	5,027	4,998	-
Ubi Pra. Portaf.Moderato	7,376	7,328	1,584

OBBL. EURO GOV. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Breve Term. A1	14,969	14,977	1,948
Acomea Breve Term. A2	15,248	15,256	2,253
Acomea Breve Term. Q2	15,040	15,049	2,236
Alto Euro Governativo B/	7,800	7,796	-0,624
Amundi Obb.Br.Ter. C	8,435	8,426	-1,276
Anima Fix Euro A	8,649	8,648	-0,632
Anima Fix Euro I	8,877	8,876	-0,415
Anima Fix Euro Y	8,885	8,884	-0,404
Anima Fix Obb.Bt A	10,803	10,797	-0,065
Anima Fix Obb.Bt Y	11,135	11,128	0,388
Anima Salvadanaio A	12,163	12,153	-0,254
Anima Salvadanaio F	12,330	12,321	0,097
Bancoposta Obb.Eu Bt	6,628	6,626	-0,480
Bancoposta Replay 12 Mes	-	-	-
Consult Breve Termine C	5,650	5,683	-0,106
Etica Obb.Breve Ter.	6,224	6,219	-0,096
Etica Obb.Breve Ter. I	6,315	6,310	0,206
Eurizon Obb.Euro Bt A	16,155	16,146	-0,664
Eurizon Obb.Euro Bt D	14,675	14,667	-0,667
Euromob. Euro Aggregate	9,149	9,141	0,055
Fideuram Risparmio	16,810	16,810	-1,344
Fondaco Euro Cash	125,140	125,089	0,218
Fondaco Euro Cash B	123,771	123,721	0,218
Fondersel Redd.	16,116	16,105	-0,124
Fondit Euro Bond Defen R	8,359	8,354	-0,854
Fondit Euro Bond Defen S	8,222	8,218	-1,225
Fondit Euro Bond Defen T	8,589	8,585	-0,521
Fondit. Eu Currency R	7,959	7,959	-1,032
Fondit. Eu Currency T	8,147	8,146	-0,743
Gestielle Bt Cedola A	5,998	6,006	-1,527
Gestielle Bt Cedola B	6,144	6,152	-1,047
Gi Focus Euro Gov. Bt	17,806	17,800	-0,369
Interf.Euro Currency	6,860	6,859	-0,781
Mediolanum Risp Dinam L	5,163	5,169	-0,787
Mediolanum Risp Dinam La	5,290	5,296	-0,788
Nordfondo Obbl Euro B/T	9,532	9,529	-0,282
Nordfondo Obbl Euro B/T	9,905	9,902	-0,282
Nordfondo Obbl Euro B/T	9,621	9,618	0,021
Pion. Eur Gov Bt (ex Mon	5,033	5,032	-1,159
Pion. Eur Gov Bt (ex Mon	13,811	13,808	-1,060
Soprarno Pronti Termine	5,020	5,019	-
Soprarno Pronti Termine	5,472	5,471	0,550
Symphonia Obb Breve Term	7,107	7,103	-0,098
Symphonia Obb Rend.	8,406	8,398	-0,166
Ubi Pra. Euro Bt	7,143	7,139	-0,446
Zenit Breve Termine I	8,394	8,383	0,407
Zenit Breve Termine R	8,157	8,146	0,098

OBBL. INT.CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Ubi Pra. Obbl Glob Corp	8,832	8,864	2,769

OBBL. INT. HIGH YIELD

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Fondit Bond Hy Short R	10,127	10,119	5,501
Fondit Bond Hy Short S	9,085	9,077	1,690
Fondit Bond Hy Short T	10,274	10,265	6,038
Pioneer Obb Glo Hy Dis A	6,240	6,191	13,765
Pioneer Obb Glo Hy Dis B	6,227	6,176	13,726
Ubi Pra. Obbl Glob Alto	12,735	12,691	9,747

OBBL. YEN

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Interf.Bond Jap.	6,299	6,324	13,393

OBBL. PAESI EMERGENTI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Obb.Emergente A	7,490	7,487	5,716
Anima Obb.Emergente Ad	6,742	6,738	5,724
Anima Obb.Emergente F	7,647	7,643	6,326
Arca Bond P.Em. Val. Loc	5,765	5,672	7,697
Arca Bond Paesi Em.	17,684	17,721	4,565
Bnl Obb.Emerg.	36,151	35,394	11,354
Eurizon Obb.Emerg.	14,161	14,187	4,664
Fondit Bond Glob Em Mkt	14,016	14,026	5,973
Fondit Bond Glob Em Mkt	14,348	14,358	6,289
Fondit Bond Glob Em Mkt	12,431	12,439	2,355
Fondit Em.Mkt.Loc.Cur. R	7,465	7,482	1,911
Fondit Em.Mkt.Loc.Cur. R	9,417	9,371	7,721
Fondit Em.Mkt.Loc.Cur. S	8,332	8,292	3,877
Fondit Em.Mkt.Loc.Cur. T	7,286	7,301	2,562
Fondit Em.Mkt.Loc.Cur. T	9,627	9,580	8,412
Gestielle Em Mkts Bond A	13,975	13,968	7,178
Gestielle Em Mkts Bond B	15,193	15,185	8,282
Interf.Bond Glb Em Mkt	14,186	14,196	5,897
Interf.Em.Mkt Loc.Cur H	8,276	8,295	3,256
Interf.Em.Mkt Loc.Curr	10,774	10,723	9,248
Nordfondo Ob.Paesi Em A	13,318	13,159	5,189
Nordfondo Ob.Paesi Em B	11,602	11,463	5,199
Nordfondo Ob.Paesi Em C	13,626	13,463	6,006
Pioneer Obb Paesi Em Dis	11,327	11,300	11,536
Pioneer Obb Paesi Em Dis	5,702	5,689	11,368

OBBL. ALTRE SPECIALIZZ.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Obb.Ob.Ced.	6,269	6,219	-2,322
Anima Fix Emerg. A	15,358	15,353	5,156
Anima Fix Emerg. Y	16,709	16,702	6,217
Anima Forza 1 A	5,777	5,772	1,797
Anima Forza 1 B	5,778	5,773	1,797
Anima Forza 1 Y	5,941	5,936	2,097
Anima Forza 2 A	5,666	5,661	2,274
Anima Forza 2 B	5,668	5,663	2,274
Anima Forza 2 Y	5,870	5,864	2,676
Anima Prontodeposito X	5,004	5,000	-
Anima Riserva Emerg. A	5,416	5,319	8,428
Anima Riserva Emerg. F	5,456	5,358	8,556
Anima Riserva Glob. A	5,114	5,072	0,947
Anima Riserva Glob. F	5,177	5,135	1,192
Aureo Cedola I-2016	5,442	5,443	-0,338
Aureo Cedola Ii-2017	5,426	5,423	0,333
Azimut Trend Tassi	10,064	10,050	-1,420
Bancoposta Obb.Feb14	5,114	5,113	-0,351
Bancoposta Obbl Dic 2017	5,444	5,443	-2,385
Bcc Ced. Att. Dicembre 1	5,025	5,016	3,689
Bcc Ced. Att. Marzo 19	4,988	4,979	3,633
Bcc Ced. Dicembre 18	5,155	5,146	1,608
Bcc Ced. Marzo 19	5,109	5,100	1,904
Bcc Ced.Att. Dicembre19	4,985	4,976	2,910
Bcc Ced.Att. Settembre19	4,976	4,967	2,545
Bcc Ced.Reale Dicembre19	5,021	5,013	1,024
Bcc Ced.Reale Marzo 20	5,029	5,020	1,457
Bcc Ced.Reale Settemb.19	5,058	5,049	0,807
Bcc Ced.Reale Settembre2	4,999	4,993	0,804
Bcc Cedola Iii Op-2017	5,002	4,996	2,491
Bcc Cedola Iv Op-2018	5,095	5,088	3,297
Bcc Cedola Iv-2018	5,229	5,224	0,654
Bcc Cedola V Op-2018	5,212	5,204	3,513
Bcc Cedola V-2018	5,371	5,363	1,643
Bnl Obb.Globali	8,548	8,444	-1,489
Eurizon Obb.Cedola A	6,879	6,873	0,570
Eurizon Obb.Cedola D	6,033	6,027	0,569
Eurizon Obb.Etico	6,121	6,123	2,460
Fondersel Sh.Term Asset	100,743	100,744	0,013
Fondit Core Bond R	11,060	11,038	2,011
Fondit Core Bond S	10,396	10,375	0,077
Fondit Core Bond T	11,323	11,300	2,415
Fondit Euro Yield Plus S	9,033	9,031	-0,997
Fondit. Eu Yield Plus R	9,590	9,588	-0,125
Fondit. Eu Yield Plus T	9,882	9,880	0,213
Fondit. Glob Conv. R	10,995	10,988	0,983
Fondit. Glob Conv. S	10,322	10,316	-0,912
Fondit. Glob Conv. T	11,238	11,231	1,609
Fondit. Inflat Linked R	16,399	16,472	3,549
Fondit. Inflat Linked T	16,922	16,998	3,963
Gestielle Obb.Corp. A	10,239	10,229	4,811
Gestielle Obb.Corp. B	10,729	10,718	5,611
Interf.Global Convertibl	12,521	12,514	0,538
Interf.Inflation Linked	16,948	17,024	4,212
Investiper Ced.Dic 20	5,048	5,042	-
Investiper Ced.Mar 21	5,013	5,009	-
Investiper Ced.Mar 22	5,000	5,000	-
Investiper Ced.Re.Dic 20	5,021	5,016	-
Investiper Ced.Re.Mar 21	5,007	5,002	-
Nordfondo Obbl Conv A	6,545	6,512	-0,259
Nordfondo Obbl Conv C	6,707	6,672	0,525
Pioneer Obb Euro Distr A	7,326	7,331	0,312
Ras Lux Short T. Dollar	-	-	-
Star Coll Ob Inter. A	6,170	6,090	3,890
Star Coll Ob Inter. C	6,276	6,195	4,530
Star Coll Ob Inter. E	6,121	6,042	3,325
Star Coll Ob M/L Ter A	5,517	5,528	0,804
Star Coll Ob M/L Ter C	5,621	5,631	1,462
Star Coll Ob M/L Ter E	5,496	5,506	0,567
Ubi Pra. Obbl Doll.	7,634	7,512	5,705

OBBL. MISTI ITALIANI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Perform. A1	22,187	22,163	8,515
Acomea Perform. A2	22,833	22,808	9,108
Acomea Perform. Q2	22,379	22,355	9,038
Alleanza Obb.	5,452	5,486	-2,359
Anima Capitale Più 15 N	5,993	5,984	-0,150
Anima Sforzesco A	12,582	12,518	1,656
Anima Sforzesco Ad	12,327	12,264	1,621
Anima Sforzesco F	12,900	12,834	2,300
Anima Sforzesco Plus A	5,084	5,051	-
Anima Sforzesco Plus Ad	5,084	5,052	-
Anima Sforzesco Plus F	5,110	5,077	-
Anima Trag. 2018 Alto Po	5,048	5,024	-0,391
Anima Trag. 2018 Eu. A.	5,126	5,097	-0,264
Anima Trag. 2018 Eu. A.	5,031	5,006	-0,292
Anima Trag. 2018 Eu. A.	5,059	5,032	-0,387
Anima Trag. 2018 It. A.	5,095	5,070	-0,822
Anima Trag. 2018 It. A.	5,110	5,084	-0,975
Anima Trag. 2019 Cre. So	5,583	5,560	0,850
Anima Trag. 2019 Cre. So	5,581	5,557	1,028
Anima Trag. 2019 Flex	5,261	5,229	0,074
Anima Trag. 2019 Flex Ii	5,164	5,136	0,079
Anima Trag. 2019 Glob.	5,129	5,099	0,278
Anima Trag. 2019 Glob. I	5,019	4,988	0,075
Anima Trag. 2019 Multias	5,229	5,194	1,805
Anima Trag. 2019 Plus	5,353	5,321	0,113
Anima Trag. 2019 Plus Ii	5,345	5,313	0,187
Anima Trag. 2021 Glob.	5,123	5,086	0,983
Anima Trag. Ced. Amer.	5,311	5,263	2,007
Anima Trag. Ced. Europa	5,201	5,017	1,122
Anima Trag. Cre. It.	5,096	5,029	-1,221
Anima Trag. Dinamico	5,193	5,163	0,759
Anima Visconteo Ad	43,783	43,445	1,873
Arca Obb.Europa	11,462	11,410	1,586
Bancoposta Mix 1	7,323	7,306	0,729
Etica Obb.Misto	7,835	7,823	1,700
Etica Obb.Misto I	8,065	8,052	2,309
Eurizon Diversetico	9,912	9,848	1,881
Eurizon Rend. A	6,687	6,675	-1,241
Eurizon Rend. D	6,265	6,254	-1,234
Eurizon Soluzione 10	7,793	7,775	-0,915
Gestielle Ced.Multi Tar	5,228	5,210	-2,244
Gestielle Ced.Multi Tar2	5,019	4,995	-1,279
Gestielle Ced.Multi Tar3	4,990	4,988	-
Gestielle Cedola Più Ita	5,405	5,402	-2,700
Invest. Sostenib. Lifega	100,004	99,468	-
Invest. Sostenib. Lifega	100,004	99,468	-
Investimenti Sostenib.A	7,702	7,661	1,703
Investimenti Sostenib.C	7,817	7,775	2,491
Nextam Part. Obb.Misto	8,213	8,174	2,496
Pioneer Obb Piu' Dis A	9,409	9,383	2,781
Pioneer Obb Piu' Dis B	5,649	5,631	3,005
Symphonia Patrim. Redd.	8,553	8,509	0,012
Ubi Pra. Obiettivo Stabi	4,932	4,929	-
Ubi Pra. Portaf.Prudente	6,977	6,972	0,417
Unicr. Evol. Redd. A	5,187	5,182	0,723
Unicr. Evol. Redd. B	5,128	5,123	0,323
Zenit Obb.I	9,675	9,657	-1,114
Zenit Obb.R	9,285	9,269	-1,694

OBBL. FLESSIBILI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Agora Bond	5,972	5,928	8,740
Agora Safe	5,933	5,929	1,315
Allianz Obb.Flessibile	16,841	16,851	-1,509
Alpi Soluzione Prudente	7,686	7,676	0,222
Alpi Soluzione Prudente	7,637	7,627	-0,209
Alto Euro Flessibile Ob.	9,335	9,329	-0,052
Amundi Div.Attiva 18	5,229	5,162	0,693
Amundi Div.Attiva 18 4	5,102	5,037	0,611
Amundi Div.Attiva 18 Due	5,215	5,148	0,715
Amundi Div.Attiva 18 Tre	5,136	5,071	0,884
Amundi Div.Attiva 19	5,018	4,954	0,723
Amundi Div.Attiva 20	4,591	4,550	-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 Obiettivo Redd. 2	4,976	4,977	-
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.	5,384	5,384	-
Anima Bluebay Redd. Em.	5,356	5,357	-
Anima Redd. Flessibile A	5,127	5,117	-
Anima Redd. Flessibile A	5,127	5,117	-
Anima Redd. Flessibile F	5,158	5,148	-
Anima Rend.Ass.Obb.A	5,838	5,842	1,832
Anima Rend.Ass.Obb.H	5,881	5,883	-
Anima Rend.Ass.Obb.Y	6,068	6,070	2,517
Anima Risparmio A	7,506	7,501	1,159
Anima Risparmio Ad	7,182	7,178	1,185
Anima Risparmio F	7,526	7,520	1,415
Anima Risparmio H	7,574	7,568	-
Anima Trag. 2016 Ced.3	5,504	5,506	-1,100
Anima Trag. 2017 Ced.4	4,944	4,943	-0,629
Anima Trag. 2017 Ced.4 I	4,986	4,987	-0,976
Anima Trag. 2017 Ced.4 I	5,269	5,269	-0,740
Anima Trag. 2017 Multice	4,949	4,951	-1,072
Anima Trag. 2018	5,868	5,862	0,039
Anima Trag. 2018 Ced. Se	4,935	4,932	-0,319
Anima Trag. 2018 Multice	4,937	4,934	-0,075
Anima Trag. 2018 Target	5,146	5,144	-0,190
Anima Trag. Ii 2016	5,606	5,606	-0,631
Arca 19 Red. Multiv. P	5,057	5,044	0,198
Arca 19 Red. Multiv. R	5,068	5,054	0,317
Arca 19 Red. Multiv.Ii P	5,061	5,047	0,437
Arca 19 Red. Multiv.Ii R	5,070	5,056	0,555
Arca 19 Red.Multiv.Iii P	5,055	5,044	0,798
Arca 19 Red.Multiv.Iii R	5,062	5,051	0,917
Arca Ced. Bond Glob Eur	-	-	-
Arca Ced.18 Ob.Att.Iii P	5,186	5,180	-1,873
Arca Ced.18 Ob.Att.Iii R	5,207	5,201	-1,718
Arca Ced.18 Ob.Att.Iv P	5,083	5,075	-1,740
Arca Ced.18 Ob.Att.Iv R	5,098	5,089	-1,602
Arca Ced.18 Ob.Attiva Ii	5,260	5,257	-1,719
Arca Ced.18 Obb.Attiva	5,159	5,155	-1,995
Arca Ced.18 Paesi Em.Vl	4,703	4,631	6,355
Arca Ced.18 Paesi Em.Vl	4,683	4,614	5,974
Arca Ced.18 Paesi Em.Vl2	4,940	4,863	4,440
Arca Ced.18 Paesi Em.Vl2	4,916	4,841	4,130
Arca Ced.18 Paesi Em.Vl3	5,156	5,080	3,763
Arca Ced.18 Paesi Em.Vl3	5,129	5,055	3,407
Arca Ced.19 Ob.Att. Vi P	5,014	5,006	-0,811
Arca Ced.19 Ob.Att. Vi R	5,020	5,011	-0,732
Arca Ced.19 Ob.Att.V P	5,048	5,041	-1,097
Arca Ced.19 Ob.Att.V R	5,054	5,047	-1,038
Arca Ced.19 Ob.Att.Vii P	5,064	5,058	0,020
Arca Ced.19 Ob.Att.Vii R	5,070	5,064	0,099
Arca Ced.19 Ob.Att.Viii	4,999	4,992	0,827
Arca Ced.19 Ob.Att.Viii	4,995	4,988	0,767
Arca Ced.20 Ob.Att.Ix P	5,010	5,001	-0,358
Arca Ced.20 Ob.Att.Ix R	5,017	5,009	-0,278
Arca Ced.20 Ob.Att.X P	5,087	5,077	0,993
Arca Ced.20 Ob.Att.X R	5,092	5,082	1,052
Arca Ced.20 Ob.Att.Xi P	4,998	4,989	0,624
Arca Ced.20 Ob.Att.Xi R	5,002	4,993	0,705
Arca Ced.20 Ob.Att.Xii R	5,091	5,082	1,820
Arca Ced.21 Plus Ii P	4,980	4,971	-
Arca Ced.21 Plus Ii R	4,981	4,972	-
Arca Ced.21 Plus Iii P	4,966	4,958	-
Arca Ced.21 Plus Iii R	4,966	4,958	-
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	5,026	5,016	-
Arca Ced.21 Plus R	5,027	5,018	-
Arca Ced.Bo.2015 Alto Po	-	-	-
Arca Ced.Bo.2016 Alto Po	5,546	5,546	-4,511
Arca Ced.Bo.2017 Alto Po	5,410	5,411	-3,445
Arca Ced.Bo.2017 Alto Po	5,252	5,250	-3,349
Arca Ced.Bo.2017 Alto Po	5,019	5,018	-3,033
Arca Ced.Corporate 21 Ii	5,000	5,000	-
Arca Ced.Corporate 21 Ii	5,000	5,000	-
Arca Ced.Corporate 21 P	4,997	4,983	-
Arca Ced.Corporate 21 R	4,997	4,983	-
Arca Impresa Rend.	4,991	4,987	-
Arca Risparmio	4,982	4,975	-
Arca Risparmio Previdenz	5,000	5,000	-
Bcc Risparmio Obb.	6,645	6,637	-
Consult Alto Rend B	5,978	5,941	3,158
Consult Alto Rend B1	5,590	5,556	3,096
Consult Alto Rend C	7,803	7,755	3,146
Consult Alto Rend I	6,073	6,035	4,025
Consult Redd. B	5,326	5,375	-2,078
Consult Redd. B1	5,052	5,098	-2,175
Consult Redd. C	8,438	8,515	-2,055
Consult Redd. C1	7,538	7,606	-2,067
Consult Valore C	6,334	6,375	-0,628
Consult Valore C1	5,681	5,717	-0,654
Consultinvest Redd. I	5,424	5,473	-1,525
Consultinvest Valore B	5,121	5,154	-0,660
Consultinvest Valore B1	4,663	4,693	-0,742
Consultinvest Valore I	5,079	5,112	-0,197
Duemme Hy Cr.Portf.2022	5,013	5,005	-
Duemme Hy Cr.Portf.2022	5,021	5,013	-
Eurizon Ced. Doc 02/19	5,452	5,444	2,160
Eurizon Ced. Doc 04/19	5,442	5,435	2,067
Eurizon Obb.Strat.Fle D	4,947	4,948	-
Eurizon Riserva 2 Anni A	4,933	4,927	-0,984
Eurizon Riserva 2 Anni B	4,945	4,939	-0,763
Eurizon Riserva 2 Anni C	4,951	4,945	-0,642
Euromob. Cedola 2018	4,958	4,950	2,023
Euromob. Cedola 3-2017	5,274	5,272	2,219
Euromob. Crescita Attiva	4,970	4,953	0,121
Euromob. Emerg Mkt Bond	8,309	8,251	8,021
Euromob. Tr Flex Value	6,833	6,818	0,338
Fondit Ethical R	10,180	10,161	0,633
Fondit Ethical T	10,243	10,224	1,046
Fondit Fin Credit Bond R	10,322	10,330	-
Fondit Fin Credit Bond S	10,242	10,250	-
Fondit Fin Credit Bond T	10,338	10,346	-
Fondit Global Bond R	9,970	9,970	-1,434
Fondit Global Bond S	8,775	8,775	-2,738
Fondit Global Bond T	10,252	10,252	-0,947
Fondit. Flexib Bond R	8,466	8,463	1,099
Fondit. Flexib Bond S	7,672	7,670	-0,968
Fondit. Flexib Bond T	8,729	8,726	1,476
Gestielle Absret Defensi	5,028	5,017	-1,950
Gestielle Ced. Fissa Iii	5,022	5,024	-
Gestielle Ced. O.B.Prof.	5,120	5,117	-
Gestielle Ced.Fissa Ii A	5,012	5,009	-3,726
Gestielle Ced.Fissa Ii B	5,253	5,250	-2,830
Gestielle Ced.Fissa Prof	5,042	5,043	-
Gestielle Cedola Fissa	5,263	5,260	-4,170
Gestielle Cedola Più	5,312	5,310	-4,029
Gi Focus Obb.	6,334	6,321	-0,550
Mediolanum Fle Obb Glob	9,144	9,078	4,741
Passadore Riserva 2 Anni	7,650	7,638	-0,894
Ritorni Reali A	6,885	6,834	4,763
Soprarno Redd.& Cresc. A	5,154	5,160	1,657
Soprarno Redd.& Cresc. B	5,187	5,193	1,866
Symphonia Obb Alto Pot	5,650	5,641	3,253
Symphonia Obb Din Val	6,668	6,621	3,428
Ubi Pra. Active Duration	5,868	5,827	-2,719
Ubi Pra. Goal	5,009	4,928	0,582
Ubi Pra. Tot Ret Prudent	11,230	11,223	1,117
Unicredit Soluzione Bta	5,094	5,094	-0,449
Unicredit Soluzione Btb	4,954	4,954	-0,940

OBBL. EURO GOV. M.L.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Acomea Eurobb.A1	17,315	17,324	1,121
Acomea Eurobb.A2	17,694	17,703	1,526
Acomea Eurobb.Q2	17,426	17,435	1,503
Allianz Redd. Euro	40,940	41,058	0,331
Anima Cap. Piu Obb.A	6,058	6,064	0,866
Anima Cap. Più Obb.F	6,230	6,235	1,548
Anima Cap. Più Obb.N	6,032	6,038	0,668
Anima Fix Obb.Mlt A	7,254	7,294	0,694
Anima Fix Obb.Mlt Y	7,551	7,592	1,301
Anima Obb.Euro A	7,846	7,867	0,525
Anima Obb.Euro F	8,114	8,135	0,808
Arca Rr Diversif.Bond	11,543	11,473	3,432
Bancoposta Obb.Eu Mlt	8,421	8,440	0,322
Epsilon Qincome	9,581	9,649	-0,291
Eurizon Obb.Euro	18,177	18,241	-0,236
Euromob. Redd.	19,358	19,495	-0,299
Fideuram Rendimento	10,401	10,464	-4,121
Fondaco Eurogov Beta	162,531	163,409	1,395
Fondaco Eurogov Beta B	143,168	143,942	1,410
Fondersel Euro	10,379	10,429	0,865
Fondit Euro Bd Lng Term	10,447	10,517	-0,751
Fondit. Eu Bond Longt R	11,164	11,239	0,631
Fondit. Eu Bond Longt T	11,543	11,621	1,033
Fondit. Euro Bond R	13,347	13,342	-0,935
Fondit. Euro Bond S	12,885	12,880	-1,761
Fondit. Euro Bond T	13,778	13,773	-0,541
Gestielle Mt Euro Cl.A	16,951	16,953	-0,329
Gestielle Mt Euro Cl.B	17,773	17,774	0,316
Interf.Euro Bond Long T	13,095	13,182	1,049
Interf.Euro Bond Med. T	11,047	11,045	0,272
Interf.Euro Short Term 1	7,424	7,420	-0,483
Interf.Euro Short Term 3	13,624	13,610	0,199
Nordfondo Obbl Euro M/T	19,749	19,752	0,402
Nordfondo Obbl Euro M/T	19,462	19,466	-0,082
Pioneer Eu Gov Mt Dis A	5,556	5,564	0,100
Pioneer Eu Gov Mt Dis B	5,522	5,531	-0,058
Pioneer Obb Euro Distr B	5,647	5,651	0,145
Symphonia Obb Euro	8,561	8,562	1,086
Ubi Pra. Euro M/L Term.	8,361	8,379	1,088

OBBL. EURO CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Amundi Corporate 3 Anni	-	-	-
Anima Fix Imprese A	8,525	8,509	3,046
Anima Fix Imprese Y	8,987	8,972	3,537
Anima Obb.Corporate A	9,414	9,402	2,885
Anima Obb.Corporate Ad	8,805	8,794	2,873
Anima Obb.Corporate F	9,598	9,585	3,371
Arca Bond Corporate	9,251	9,234	3,513
Eurizon Obb.Euro Corp.	6,853	6,844	1,571
Eurizon Obb.Euro Corp. B	8,391	8,388	-0,297
Fondit Euro Corp Bond S	9,115	9,097	1,458
Fondit. Eu Corp Bond R	10,341	10,321	2,569
Fondit. Eu Corp Bond T	10,668	10,647	2,983
Interf.Euro Corporate Bd	6,208	6,196	3,003
Nordfondo Obbl Euro Corp	9,999	9,978	3,907
Nordfondo Obbl Euro Corp	9,842	9,822	3,361
Pioneer Obb Eu Co Et Dis	5,557	5,551	1,224
Pioneer Obb Eu Co Et Dis	5,151	5,146	1,379
Symphonia Obb Corporate	6,824	6,810	2,555
Ubi Pra. Euro Corporate	9,726	9,700	2,725
Ubi Pra. Obbl Eu Corp Et	5,039	5,033	2,627

OBBL. EURO HIGH YIELD

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Fix H.Y.	11,803	11,753	7,310
Anima Fix H.Y.	12,827	12,772	8,382
Anima Obb.H.Y.	20,816	20,733	7,264
Anima Obb.H.Y.	23,178	23,086	7,271
Anima Obb.H.Y.	24,142	24,045	8,348
Eurizon Obb.Euro Hy	10,067	10,045	3,998
Fondit Bond Gl.H.Y.	14,104	14,084	1,989
Fondit Bond Gl.H.Y.	18,470	18,445	7,534
Fondit Bondglobh.Y.	17,628	17,604	6,688
Interf.Bond Gl. H.Y.	10,365	10,348	10,548
Ubi Pra. Glob. High Yld	5,156	5,144	1,978

OBBL. DOLL.GOV. B.T.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Anima Riserva Doll. A	5,922	5,797	3,785
Anima Riserva Doll. F	6,009	5,881	4,232
Anima Riserva Doll. I	5,988	5,861	4,103
Eurizon Br.Ter.Doll.	15,446	15,120	3,867
Eurizon Br.Ter.Doll. $	16,275	16,277	3,446
Euromob. Conservativo	11,636	11,635	-0,351

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

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Azimut Redd. Usa	7,577	7,423	3,271
Fondit Bond Us Plus R	12,203	12,157	4,990
Fondit Bond Us Plus Rh	9,704	9,735	-0,288
Fondit Bond Us Plus S	11,184	11,142	2,898
Fondit Bond Us Plus T	12,816	12,767	5,734
Fondit Bond Us Plus Th	10,076	10,108	0,409
Interf.Bond Us Plus	10,727	10,687	5,726
Interfund Bond Us Plus H	-	-	-
Nordfondo Obbl Doll. A	19,156	18,867	3,233
Nordfondo Obbl Doll. C	19,472	19,178	3,784

OBBL. DOLL. CORP.INV.GR.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Pioneer Obb Co Am Dis A	6,297	6,272	8,825
Pioneer Obb Co Am Dis B	6,270	6,243	8,877

OBBL. INTERNAZ.GOVERN.

TITOLI	Ultimo	Prec.	Rend% 12 mesi
Allianz Redd. Glob	19,679	19,532	4,304
Alto Int.Obb.	7,414	7,338	4,544
Anima Fix Obb.Glob A	11,501	11,418	4,119
Anima Fix Obb.Glob Y	12,084	11,997	4,696
Anima Pianeta A	12,447	12,354	3,863
Anima Pianeta F	12,696	12,601	4,494
Arca Bond Glob.	16,444	16,255	5,087
Eurizon Obb.Int.	10,969	10,914	3,765
Fondaco World G Abnoe	120,112	118,992	0,768
Fondaco World G Abnoe B	109,957	108,932	0,799
Fondersel Int.	18,086	17,791	4,840
Gestielle Obb.Int. A	7,781	7,733	3,885
Gestielle Obb.Int. B	8,368	8,316	4,823
Ubi Pra. Obbl Globali	7,344	7,298	4,037

FONDI FLESSIBILI

TITOLI	Ultimo	Prec.	Rend% 12 mesi
- -	-	- 0	58
8a+ Gran Paradiso	5,195	5,205	-1,684
8a+ Gran Paradiso Q	98,335	98,511	-1,665
8a+ Latemar	5,876	5,846	-3,036
8a+ Latemar Q	98,522	98,018	-1,478
Acomea Etf Attivo A1	4,815	4,714	9,881
Acomea Etf Attivo A2	5,052	4,947	10,960
Acomea Etf Attivo Q2	4,893	4,791	10,927
Acomea Patr. Aggr. A2	4,360	4,318	9,438
Acomea Patr. Aggr.A1	4,107	4,068	8,051
Acomea Patr. Dinam.A1	5,430	5,399	6,806
Acomea Patr. Dinam.A2	5,662	5,629	7,766
Acomea Patr. Prud. A1	6,234	6,228	7,706
Acomea Patr. Prud. A2	6,476	6,470	8,403
Acomea Patr.Aggr. Q2	4,191	4,150	9,397
Acomea Patr.Dinam. Q2	5,509	5,477	7,724
Acomea Patr.Prud. Q2	6,304	6,299	8,428
Active Currency Flex	5,027	5,042	1,280
Active Discovery Flex	5,041	5,052	1,743
Active Global Flex	5,041	5,052	1,743
Active Income Flex	5,257	5,267	1,828
Active Opport. Flex	5,041	5,052	1,723
Agora 4 Invest	5,155	5,139	0,881
Agora Balanced	5,227	5,231	1,931
Agora Stars	3,835	3,805	-3,303
Agora Valore Prot.	6,893	6,882	2,255
Agoraflex Q	7,832	7,824	9,738
Agoraflex R	7,314	7,307	7,196
Alarico A	4,200	4,198	-11,802
Alkimis Cap Ucits Acc.	6,124	6,071	-2,917
Alkimis Cap Ucits Coup.	5,056	5,012	-6,612
Alkimis Capital Ucits I	5,013	4,969	-
Allianz Global Strategy	5,864	5,842	-0,425
Allianz Global Strategy	5,901	5,862	0,425
Allianz Global Strategy	36,223	35,730	3,064
Alpi Multi-strategy I	6,076	6,040	-
Amundi Acc. Fle 4	5,095	-	1,514
Amundi Acc. Low Carb. 3	5,046	5,016	-
Amundi Acc. Low Carb. 4	4,998	4,998	-
Amundi Acc.Att.Low Carb.	5,132	-	1,644
Amundi Acc.Att.Low Carb.	5,020	4,988	1,312
Amundi Accumulaz.Att.	5,390	5,325	3,158
Amundi Accumulaz.Att. 2	5,188	5,133	2,692
Amundi Accumulaz.Europa	5,002	-	-
Amundi Accumulaz.Fles.	5,113	5,063	2,178
Amundi Accumulaz.Fles.2	4,956	4,916	1,703
Amundi Accumulaz.Fles.3	5,072	5,032	1,684
Amundi Best Sel. Classic	5,136	-	2,454
Amundi Best Sel. Plus	5,096	-	1,879
Amundi Best Sel. Top	5,072	-	1,116
Amundi Cedola 2021	5,133	5,070	-
Amundi Distribuzione Att	5,131	-	2,682
Amundi Div. Att. 2020 Du	5,035	-	0,740
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	6,226	2,524
Amundi Eu Cr.Az 2017	5,252	5,178	-9,229
Amundi Eu Cr.Az Ii 2017	6,699	6,613	0,164
Amundi Eu Cr.Cina 2017	5,415	5,377	3,438
Amundi Eu Cr.Fin 2015	-	-	-
Amundi Eu Cr.Fin 2017	6,914	6,740	-1,285
Amundi Eu Cr.Ita 2015	-	-	-
Amundi Eu Cr.Ita 2018	6,723	6,576	-0,768
Amundi Eu Cr.Set.Imm17	6,850	6,839	1,346
Amundi Eu Cr.Tai 2018	6,859	6,850	3,798
Amundi Eu Cr.Val. 2017	6,819	6,796	2,265
Amundi Eu Cr.Val. 2018	6,843	6,821	2,501
Amundi Eu En.Dpop18	5,650	5,579	5,469
Amundi Eu Eu Em.Rip.17	4,997	4,997	12,723
Amundi Eu It. Dopop19	5,875	5,737	-4,097
Amundi Eu Ma.In.Dpop18	5,540	5,423	30,537
Amundi Eu Merc. Em. 18	5,061	5,053	2,346
Amundi Eu Pr.Imp.Verdi17	-	-	-
Amundi Eu Sv.Gr.Cina18	5,578	5,533	5,464
Amundi Eu Sv.It-fr-sp18	6,173	5,936	-3,652
Amundi Eu Sv.Mat.Prime16	-	-	-
Amundi Eu Svil. Russia18	5,337	5,164	19,798
Amundi Eu Svil. Usa 2016	-	-	-
Amundi Eu Svil. Usa 2018	6,856	6,778	7,511
Amundi Eu Svil.Energia16	-	-	-
Amundi Eu Svil.Germa18	6,583	6,376	4,161
Amundi Eu Svil.Merc.Em17	5,035	4,987	4,613
Amundi Eu Utilit.Dopop18	5,624	5,585	-5,985
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	-	-
Amundi Metaplusdin20ae U	4,846	4,846	-0,165
Amundi Multias. 2020 Due	4,933	-	-2,413
Amundi Multiasset 2020	4,604	4,546	-3,033
Amundi Multiasset 2021	5,133	-	-
Amundi Multiasset 2021 D	5,162	5,090	-
Amundi Obiettivo Crescit	4,974	4,975	-
Amundi Obiettivo Risparm	4,974	4,975	-
Amundi Oriz.Pl.20 Petrol	5,206	-	4,791
Amundi Oriz19 Marcgllus	5,334	5,334	-3,840
Amundi Orizzonte 2021	4,914	4,914	-
Amundi Piu'	5,900	5,868	-1,239
Amundi Piu' Classe D	4,948	-	-
Amundi Protezione 90	5,007	4,995	-
Anima Alto Pot. Glob. A	16,021	15,875	-0,193
Anima Alto Pot. Glob. F	16,641	16,489	1,204
Anima Evoluzione 2017 I	5,027	5,022	0,741
Anima Evoluzione 2017 Ii	-	-	-
Anima Evoluzione 2019 I	5,195	5,188	0,756
Anima Evoluzione 2019 Ii	5,113	5,107	0,669
Anima Evoluzione 2019 Ii	5,107	5,100	0,650
Anima Evoluzione 2019 Iv	5,069	5,061	0,555
Anima Evoluzione 2020 I	4,976	4,968	0,586
Anima Evoluzione 2020 Ii	4,998	4,990	0,644
Anima Evoluzione 2020 Ii	5,053	5,043	0,818
Anima Evoluzione 2020 Iv	5,033	5,024	0,781
Anima Evoluzione 2021	5,051	5,041	-
Anima Evoluzione 2021 Ii	5,006	4,993	-
Anima Evoluzione 2021 Ii	4,971	4,959	-
Anima Fondo Trading A	15,972	15,822	7,563
Anima Fondo Trading F	16,796	16,637	9,065
Anima Gl.Macro Divers. A	5,148	5,152	-
Anima Gl.Macro Divers. A	5,149	5,153	-
Anima Gl.Macro Divers. Y	5,166	5,170	4,174
Anima Portfolio Amer.	5,005	4,997	-
Anima Redd. 2021	10,128	10,083	-
Anima Redd. 2021 Ii	10,118	10,073	-
Anima Redd. 2021 Iii	10,015	9,957	-
Anima Redd. 2021 Iv S	10,055	10,001	-
Anima Redd. 2021 S	10,124	10,070	-
Anima Russell Multi-asse	5,159	5,129	-
Anima Russell Multi-asse	5,157	5,127	1,857
Anima Sel. Dinam. 2020 I	9,897	9,817	1,207
Anima Sel. Dinam. 2020 I	10,206	10,121	1,100
Anima Sel. Dinam. 2020 I	10,100	10,015	1,284
Anima Sel. Dinamica 2020	9,741	9,662	1,174
Anima Sel. Dinamica 2021	10,395	10,308	-
Anima Selection A	5,129	5,113	-
Anima Selection Ad	5,127	5,111	0,608
Anima Star Eu Altopot A	2,826	2,808	-2,045
Anima Star Eu Altopot Y	3,017	2,998	-1,082
Anima Star It Altopot A	5,981	5,949	-5,079
Anima Star It Altopot Y	6,350	6,316	-4,122
Anima Star It Altopot Yd	6,339	6,305	-4,114
Anima Trag. 2018 It. A.	5,062	5,035	-1,215
Antelao A	5,323	5,301	-2,312
Anthilia Orange	-	-	-
Arca 20 Red.Multiv.Iv P	4,893	4,876	0,082
Arca 20 Red.Multiv.Iv R	4,901	4,884	0,204
Arca 20 Red.Multiv.V P	5,031	5,012	1,801
Arca 20 Red.Multiv.V R	5,038	5,018	1,922
Arca 20 Red.Multiv.Vi P	5,105	5,090	1,754
Arca 20 Red.Multiv.Vi R	5,110	5,096	1,854
Arca 20 Red.Multival.Vii	5,235	5,222	4,700
Arca 20 Red.Multival.Vii	5,240	5,226	4,800
Arca 21 Red.Multiv.Ix P	5,191	5,172	-
Arca 21 Red.Multiv.Ix R	5,193	5,173	-
Arca 21 Red.Multiv.Viii	5,234	5,216	-
Arca 21 Red.Multiv.Viii	5,237	5,219	-
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	5,083	5,062	-
Arca 21 Redd.Multiv.X R	5,083	5,063	-
Arca 22 Red.Val.Glob. P	5,167	5,137	-
Arca 22 Red.Val.Glob. R	5,170	5,139	-
Arca 22 Red.Val.Glob.Ii	5,043	5,003	-
Arca 22 Red.Val.Glob.Ii	5,043	5,003	-
Arca Bond Flessibile	4,891	4,897	-1,172
Arca Ced.20 Ob.Att.Xii P	5,088	5,079	1,760
Arca Form Eustoxx (r)201	-	-	-
Arca Strat.Gl.Crescita	6,233	6,217	3,504
Arca Strat.Gl.Opportun.	6,717	6,688	7,215
Azimut Dinamico	29,241	29,093	2,481
Azimut Scudo	9,231	9,216	-0,742
Azimut Str. Trend	7,198	7,111	5,326
Azimut Trend	38,493	37,911	20,234
Azimut Trend Amer.	15,809	15,396	6,508
Azimut Trend Europa	14,155	13,847	-3,253
Azimut Trend It.	17,195	17,003	-17,593
Azimut Trend Pacif.	8,976	8,739	4,603
Banco Posta Extra	-	-	-
Banco Posta Step	4,893	4,859	0,555
Banco Posta Trend	-	-	-
Bancoposta Inv Pr 90	-	-	-
Bancoposta Obbl Giu 2015	-	-	-
Bancoposta Obbl Giu 2017	5,290	5,290	-2,811
Bcc Ced. Più Settembre 2	4,974	4,951	1,610
Bcc Ced. Piu' Dicembre19	4,815	4,796	1,415
Bcc Ced.Più Settembre19	5,006	4,970	1,048
Bcc Ced.Piu' Marzo 20	4,925	4,905	2,246
Bcc Cedola Iii-2017	5,120	5,117	0,607
Bcc Crescita Bil.	7,169	7,118	1,443
Bcc Investimento Az.	11,199	11,065	1,855
Bcc Selez. Crescita	5,020	4,975	-0,535
Bcc Selez. Investimento	4,728	4,661	2,161
Bcc Selez. Opportunità	5,283	5,276	1,792
Bcc Selez. Risparmio	5,687	5,657	-0,193
Bnl Assetto Comfort	5,582	5,578	-0,161
Bnl Assetto Dinamico	5,128	5,087	0,549
Consult Alto Div A	5,676	5,579	5,482
Consult Alto Div A1	5,190	5,101	5,405
Consult Alto Div C	4,309	4,235	5,509
Consult Alto Div C1	3,437	3,378	5,441
Consult Alto Rend C1	6,907	6,865	3,118
Consult Flex I	5,456	5,407	4,341
Consult Multi High Vol A	5,060	4,961	-3,102
Consult Multi High Vol C	5,019	4,921	-3,127
Consult Multi Low Vol A	5,060	5,038	1,484
Consult Multi Low Vol C	5,052	5,030	1,466
Consult Multi Low Vol I	5,268	5,245	2,391
Consult Multi Med Vol A	4,986	4,925	-0,280
Consult Multi Med Vol C	4,967	4,906	-0,281
Consult Multi Mkt Em A	5,514	5,387	8,886
Consult Multi Mkt Em C	4,838	4,727	8,915
Consult Opport A	5,423	5,387	0,314
Consult Opport C	5,426	5,390	0,314
Consultinvest Flex A	5,624	5,574	2,478
Consultinvest Flex C	5,110	5,065	2,466
Consultinvest Mkt Neutr	4,940	4,941	-
Consultinvest Mkt Neutr	4,936	4,937	-
Consultinvest Plus A	5,223	5,231	0,327
Consultinvest Plus C	6,287	6,297	0,335
Consultinvest Plus I	5,109	5,116	1,249
Consultinvest Rend. A	5,220	5,176	-
Consultinvest Rend. A1	5,217	5,172	-
Consultinvest Rend. C	5,235	5,191	-
Consultinvest Rend. C1	4,831	4,790	-
Cristallo	4,189	4,175	-5,802
Diversified Income A	4,939	4,933	1,023
Diversified Income B	4,923	4,917	0,778
Diversified Income C	4,937	4,931	1,002
Diversified Income D	4,924	4,918	0,778
Duemme Global Financial	5,124	5,161	-
Duemme Global Financial	5,123	5,160	-
Eps Difesa Attiva 03/22	5,000	5,000	-
Eps Difesa Attiva 12/21	4,999	4,994	-