Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,710	112,700
BTP AG 02/17	116,040	116,160
BTP AG 03/13	106,970	107,030
BTP AG 03/34	115,550	115,750
BTP AG 04/14	106,620	106,720
BTP AG 05/15	101,970	102,050
BTP AP 04/09	101,410	101,390
BTP DC 00/05	101,770	101,780
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,640	111,670
BTP FB 02/13	110,390	110,460
BTP FB 02/33	127,800	127,960
BTP FB 03/06	100,450	100,460
BTP FB 03/19	105,610	105,690
BTP FB 04/15	106,400	106,530
BTP FB 04/20	108,030	108,100
BTP FB 05/08	100,850	100,830
BTP FB 96/06	105,080	105,100
BTP FB 97/07	107,500	107,510
BTP GE 03/08	102,800	102,810
BTP GE 04/07	100,900	100,890
BTP GE 05/10	101,030	101,020
BTP GN 04/07	101,440	101,430
BTP LG 00/05	100,300	100,290
BTP LG 02/05	100,300	100,280
BTP LG 96/06	107,270	107,250
BTP LG 97/07	109,120	109,100
BTP MG 03/06	100,620	100,630
BTP MG 98/08	107,150	107,130
BTP MG 98/09	106,950	106,920
BTP MG 99/31	131,370	131,470
BTP MZ 01/06	102,140	102,160
BTP MZ 01/07	103,960	103,960
BTP NV 01/11	99,400	99,110
BTP NV 93/23	167,700	167,870
BTP NV 96/06	107,900	107,910
BTP NV 96/26	147,500	147,800
BTP NV 97/07	108,570	108,550
BTP NV 97/27	137,100	137,320
BTP NV 98/29	118,670	118,790
BTP NV 99/09	106,390	106,380
BTP NV 99/10	113,190	113,190
BTP OT 02/07	106,140	106,120
BTP ST 02/05	100,450	100,450
BTP ST 03/06	100,760	100,750
BTP ST 03/08	103,880	103,860
BTP ST 03/08	103,070	103,050
BTP ST 10 S	100,480	100,480
BTP ST 14ind	106,940	106,930
BTP ST 35ind	111,200	111,280
BTP ST 95/05	102,260	102,270
CCT AG 00/07	100,570	100,570
CCT AG 02/09	100,870	100,880
CCT AP 01/08	100,700	100,710
CCT AP 02/09	100,850	100,860
CCT DC 03/10	100,910	100,900
CCT DC 99/06	100,410	100,410
CCT FB 03/10	100,910	100,910
CCT GE 96/06	100,450	100,790
CCT GE 97/07	100,890	100,900
CCT GE2 96/06	100,310	100,340
CCT GN 03/10	100,900	100,890
CCT LG 00/07	100,760	100,800
CCT LG 01/08	100,940	100,910
CCT LG 02/09	100,870	100,880
CCT LG 98/05	100,030	100,020
CCT LG E2/09	100,890	100,890
CCT MG 04/11	100,940	100,940
CCT MZ 99/06	100,280	100,290
CCT NV 04/11	100,940	100,940
CCT OT 02/09	100,890	100,880
CCT OT 98/05	100,110	100,110
CCT ST 01/08	100,790	100,790
CTZ AG 03/05	99,370	99,410
CTZ AP 04/06	98,090	98,050
CTZ AP 05/07	95,700	95,690
CTZ LG 04/06	97,500	97,480

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	96,890	97,250
B Intesa tv IAPC	100,960	100,960
B Intesa/06 Euri	98,870	98,890
B Intesa/07 Eu3G	101,870	102,050
B Intesa/07 Europ3	101,830	101,860
B Intesa/08 Bask	98,980	99,070
B Intesa/08 Goal	96,820	96,640
B Intesa/08 Goal	95,780	95,830
B Intesa/08 IAPC	100,310	100,320
B Intesa/08 IT03	100,150	100,180
B Intesa/08 STIN	100,610	100,630
B Intesa/09 Gen04	99,000	98,970
B Intesa/09 STAP04	98,370	98,400
B Intesa/09 STEG	100,620	100,670
B Intesa/09 STMZ04	97,820	97,840
B Intesa/14 STEuro	98,800	98,790
B Sella tv dc06	100,240	100,220
Bei /19 Eu. St. B.	93,600	93,640
Bei 96/16 Zc	67,740	67,350
Bei 98/18 Fix Sticky Fix Rev Floater	116,050	115,580
Bei 99/29 Eu Step Dw	89,610	89,080
Bei 99/29 Fixed	98,980	98,950
Bei/09 eu bot	99,560	99,480
Bei/15 eu var	99,080	99,100
Bei/15 Euro Inv	97,280	97,330
Bim Imi 98/18 Step Down	101,820	102,020
Bnl/05 Far East	116,030	116,000
Bnl/06 Bis OICR	98,260	98,280
Bnl/06 Fund Link	98,000	97,720
Bnl/07 Val Puro	103,750	103,720
BPU 99/06 TV Eur	100,130	100,020
CapIT/06 C mag03	110,570	110,300
CapIT/08 I bim	102,330	102,150
Capitalia 08 261 Zc	92,210	92,210
Centrob /14 Rf	105,880	106,290
Centrob /18 Rfc	101,720	101,510
Centrob /19 Sdeb	90,160	90,200
Centrob 96/06 Zc	96,540	96,550
Comit /09	104,930	104,930
Comit 97/07 Sub Tv	99,900	99,900
Comit 97/27 Zc	36,740	36,710
Comit 98/08 Sub Tv	99,590	99,600
Credem/05DC MG02	108,380	108,290
Credem/07DC AP02	108,250	108,380
Credem/08 Concer	106,640	106,420
Credem/14 Inf.Ita	98,750	99,260
Crediop /14 Fe Cms	109,400	109,400
Crediop /19 Float1	101,810	101,700
Crediop 98/18 Tf Capped RevFlo 10	107,180	106,580
Crediop 98/18 Tf Capped RevFlo 11	102,660	102,590
Dexia Cr/Bot Link	99,450	99,470
Efibanca /14 Opt Cms	99,200	99,080
Efibanca /14 Rev Float	101,020	100,930
Enel TF 05/12	102,800	102,840
Enel TV 05/12	101,740	101,750
Fiat Step up/11	86,370	87,340
HVB/06 BPm IV 3a	100,770	100,500
HVB/06 BPm V 3a	100,030	99,910
HVB/08 BPm IV 5a	97,440	97,290
HVB/09 BPm I 5a	98,350	98,350
HVB/09 BPr II 5a	98,480	98,410
IADB 98/18 cr	121,480	121,960
IADB 98/18 rfc	106,530	106,250
Imi 96/06 2 7,1%	107,020	107,040
IntBci 02/07 Mix	103,260	103,170
Interb /13 351 Cal	107,370	107,930
Interb /21 359 Cr	90,340	90,260
Interb/06 403 in	98,560	98,720
Med Lom /18 Rf C 75	103,750	103,040
Med Lom /19 1 Sd	92,210	92,190
Med Lom /19 3 Rfc	97,040	96,990
Medio Cen 18 Floor Top Side	97,290	97,320
Medio Cen 19 Step Down Zc	90,940	90,000
Medio/06 CB Coup	106,680	107,400
Medio/06 Dual CB	107,070	107,160
Medio/06 tri opz	107,520	107,410
Medio/08 Maxima	99,110	99,580
Medio/13 Rend Pr	99,410	99,350
Medio/14 Rend TP	98,220	98,260
Medio/14 V Reale	100,410	100,410
Mediob /08 Russia	91,500	91,620
Mediob 96/06 Dm Zc	96,390	96,540
Mediob 96/06 Zc	97,520	97,520
Mediob 96/11 Zc	80,750	80,780
Mediob 97/07 Ind	100,830	100,740
Mediob 98/08 Tt	100,240	100,250
Mpaschi 99/09 2	103,950	103,820
Mpaschi 99/14 3 Sd	100,760	100,820
Mpaschi 99/29 4	93,060	92,960
MPaschi/13	99,600	99,560
P Lodi Prest Sub	99,540	99,570
P Lodi/07 MIX2	99,290	99,240
Pop Lodi/06 ind	102,710	102,870
Rep Aus/CMS SFN	98,950	98,970
Rep Ellenica /19 Tf	110,000	109,050
Spaolo /05 Conc	99,240	99,220
Spaolo /19 Sw Euro	101,370	101,110
Spaolo 97/22 115 Zc	49,110	49,150
UniCr/10 ind	98,900	99,060
UniCr/10 S-U	110,070	110,020

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	15,555	15,571	-2,010	15,120
Alberto Primo Re	8,591	8,608	0,609	16,678
Alboino Re	7,277	7,223	0,622	16,320
Apulia Az.Italia	0,000	12,214	0,000	0,000
Arca AzItalia	21,911	21,935	-2,301	14,519
Aureo Azioni Italia	20,609	20,618	-2,044	16,317
Azimut Crescita Ita.	25,157	25,178	-2,200	15,188
Bim Az.Small Cap It	8,452	8,445	0,380	27,674
Bim Azion.Italia	8,038	8,047	-3,586	14,911
Bipielle F.Italia	24,476	24,502	-1,868	12,425
Bipiemme Italia	16,996	17,012	-1,438	17,311
Bnl Azioni It PMI	6,391	6,385	-1,586	22,527
Bnl Azioni Italia	21,208	21,234	-2,353	15,644
BPU Pra.Az.Italia	5,602	5,604	-2,506	16,224
BPVi Az. Italia	4,866	4,869	-1,757	15,637
C.S. Az. Italia	13,260	13,280	-2,978	15,970
CA-AM Mida Az.Italia	21,237	21,285	-2,453	14,473
CA-AM Mida Mid Cap	5,304	5,300	-1,358	19,837
Capitalg. Italia	18,423	18,389	-2,945	16,557
Carige Az It	5,663	5,672	-1,973	0,000
Ducato Geo Italia	14,706	14,722	-2,038	16,327
DWS Azionario Italia	13,065	13,078	-2,179	14,716
DWS Azionario Italia Lc	21,342	21,364	-2,132	15,800
Dws F&F Italia	23,327	23,350	-2,279	14,996
Dws F&F Potenziale Italia	13,521	13,549	-2,692	14,342
Dws Italian Equity Risk	19,195	19,235	-2,111	15,653
Euroconsult Az.Ital	11,942	11,957	-2,602	13,388
Eurom. Az. Italiane	23,847	23,855	-2,378	12,741
Fineco AM Az Italia	14,791	14,807	-2,098	16,694
Fineco AM SC Italy	4,865	4,858	0,062	26,429
Fineco Italia Opportunità	14,122	14,140	-2,256	14,682
Fondersel Italia	21,185	21,214	-3,048	15,607
Fondersel P.M.I.	16,516	16,506	-1,649	21,871
Generali Capital	54,314	54,413	-2,476	15,343
Gestielle Italia	14,756	14,747	-1,699	14,922
Gestnord Az.Italia	0,000	11,566	0,000	0,000
Grifoglobal	12,444	12,409	-3,280	9,774
Imi Italy	23,012	23,031	-1,797	18,271
Leonardo az. Italia	9,559	9,573	-2,409	15,155
Leonardo small caps	9,891	9,893	0,030	22,702
Mediolanum R.I.Cre.	17,999	18,000	-2,923	16,521
Nextam P.Az.Italia	5,813	5,831	-1,558	16,938
Nextra Az.Italia	13,364	13,373	-3,194	15,127
Nextra Az.Italia Din	19,685	19,722	-3,044	16,424
Nextra Az.PMI Italia	5,889	5,923	-1,932	25,806
Optima Azionario Italia	6,165	6,171	-2,406	14,634
Optima Small Caps It.	6,404	6,410	0,914	25,593
Pioneer Az. Crescita A	15,250	15,276	-3,070	14,644
Pioneer Az. Crescita B	15,031	15,058	-3,176	14,226
Pioneer Az. Italia A	18,377	18,423	-3,304	13,938
Pioneer Az. Italia B	18,095	18,141	-3,406	13,434
Prim.Trading Az.It..	5,557	5,566	-3,036	14,909
Ras Capital L	24,167	24,195	-2,209	16,227
Ras Capital T	23,975	24,003	-2,294	15,732
Sai Italia	20,736	20,759	-3,130	14,906
Sanpaolo Azioni Ita.	29,967	29,992	-2,232	15,721
Sanpaolo Italian Eq.Risk	13,548	13,561	-2,110	16,033
Sanpaolo Opp.Italia	4,908	4,908	-1,722	17,108
Vegagest Az.Italia	6,776	6,786	-1,925	13,558
Zenit Azionario	11,915	11,915	-0,617	19,544

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	8,514	8,523	-2,996	5,371
Alto Azionario	17,348	17,387	-3,294	11,541
Aureo E.M.U.	10,167	10,180	-1,597	9,558
Bipielle F.Euro	9,944	9,957	-1,506	9,988
Bipielle F.Mediteran	13,936	13,960	-1,380	11,595
BPU Pra.Az.Euro	4,943	4,949	-2,869	16,060
BSI Azionario Euro	4,305	4,312	-2,492	7,976
CA-AM Mida Az.Euro	5,066	5,073	-0,977	11,341
Capges FF Eur Sect.	4,566	4,573	-1,552	11,014
Cariparma Nextra Ind It	12,363	12,375	-2,300	0,000
Ducato Geo Euro Blue C.	5,795	5,805	-3,077	4,944
DWS Azionario Euro	4,053	4,061	-1,650	8,572
Epsilon QEquity	4,399	4,403	-2,548	15,097
Eurom. Euro Equity	3,484	3,488	-1,721	9,871
Fineco Euro Growth	11,099	11,094	-1,307	4,050
Fineco Euro Value	5,241	5,261	-2,998	11,915
Generali Euro Innovation	2,679	2,678	-2,262	14,146
Intra Azionario Area Euro	5,479	5,459	-1,297	0,000
Kairos Partners S.C.	8,189	8,192	-0,195	17,590
Leonardo Euro	5,247	5,284	-2,508	13,941
Prim.Azioni Growth	4,942	4,952	-2,061	12,369
Sanpaolo Euro	14,558	14,572	-1,748	10,547
Vegagest Az.Area Eur	6,961	6,933	-1,192	9,278
Zenit Eurostoxx 50 I	4,636	4,642	-1,571	10,909

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,439	5,455	-1,055	7,938
Abis Europa	5,019	5,045	0,000	0,000
Anima Europa	4,056	4,058	-1,601	9,091
Arca AzEuropa	9,076	9,111	-1,637	7,574
Astese Euroazioni	5,046	5,067	-1,001	8,423
Azimut Europa	13,742	13,788	-1,392	9,332
Bim Azionario Europa	8,927	8,943	-3,304	9,185
Bipielle H.Europa	6,389	6,406	-0,234	7,505
Bipiemme Europa	12,332	12,373	-0,940	8,863
Bipiemme In.Europa	5,970	5,972	0,658	19,138
Bnl Azioni Europa	10,703	10,738	-1,852	6,128
BPVi Az. Europa	3,739	3,752	-2,883	5,592
Capitalg. Europa	6,533	6,561	-1,848	7,716
Carige AzEu	5,220	5,239	-0,855	0,000
Consultinvest Azione	8,655	8,667	-1,937	6,681
Ducato Geo Eur. Pmi	15,787	15,810	-0,698	20,053
Ducato Geo Eur.Alto Poten.	1,428	1,430	-3,055	0,422
Ducato Geo Europa	8,821	8,848	-2,293	7,823
DWS Azionario Europa Lc	4,185	4,193	-1,251	5,098
DWS Europa Medium Cap Lc	5,648	5,646	0,552	15,242
Dws F&F Europa	17,521	17,568	-1,106	8,128
Dws F&F Potenziale Europa	5,870	5,882	-1,345	5,273
Dws F&F Top 50 Europa	3,224	3,227	-2,716	6,332
Epsilon QValue	4,970	4,985	-2,759	11,560
Euroconsult Az.Eur.	4,810	4,827	-1,434	6,605
Eurom. Europe E.F.	14,480	14,525	-1,201	7,826
Fineco AM Az.Europa	11,150	11,211	-2,509	8,972
Fineco AM Europe Research	5,668	5,698	-2,158	9,315
Fineco AM Small Cap Europe	5,966	5,983	-3,774	13,014
Fineco Europe Equity	7,767	7,799	-2,105	6,412
Fondersel Europa	12,217	12,260	-1,157	10,461
Generali Europa	3,873	3,891	-2,148	9,500
Generali Europa Value	23,183	23,282	-3,085	11,168
Geo European Ethical	3,875	3,872	0,493	4,843
Gestielle Europa	11,249	11,275	-0,995	8,111
Gestnord Az.Europa	0,000	8,015	0,000	0,000
Grifoeurope Stock	5,622	5,618	-3,269	8,470
Imi Europe	17,236	17,302	-1,396	9,199
Investitori Europa	4,714	4,732	-1,112	10,295
Kairos Eu Bn	5,000	5,000	0,000	0,000
Laurin Eurostock	3,409	3,423	-1,588	8,705
MC Ges. FdF Eur.	5,822	5,825	-3,481	10,621
Mediolanum Amerigo Vesp.	5,550	5,561	-0,323	7,040
Mediolanum Europa 2000	15,192	15,223	-1,892	7,265
Nextam P.Az.Europa	5,097	5,115	-1,317	10,756
Nextra Az.Europa	3,565	3,579	-2,222	6,481
Nextra Az.Europa Din	17,035	17,099	-0,705	8,565
Nextra Az.PMI Europa	6,565	6,577	-3,100	13,190
Open Fund Az Europa	0,000	3,509	0,000	0,000
Optima Azionario Europa	2,892	2,904	-1,733	7,151
Pioneer Az Eur Dis A	8,241	8,281	-2,133	12,443
Pioneer Az. Europa A	15,211	15,255	-1,808	8,961
Pioneer Az. Europa B	14,954	14,998	-1,890	8,535
Prim.Trading Az.Eur	4,553	4,571	-0,481	11,157
Ras Europe Fund L	14,573	14,631	-1,527	9,227
Ras Europe Fund T	14,465	14,523	-1,605	8,841
Ras Multip.MultiEur.	6,724	6,731	-1,954	10,121
Sai Europa	9,825	9,849	-1,306	7,365
Sanpaolo Europe	7,631	7,660	-1,217	7,950
Talento comp. Europa	110,120	110,057	-2,301	0,000
Uniban Az. Europa	5,448	5,471	-1,979	6,824
Vegagest A.Europa	4,509	4,510	-0,705	8,966

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,107	5,060	-1,161	-0,507
Alto America Az.	4,406	4,366	-1,608	-3,736
Anima America	5,185	5,149	-3,030	3,082
Arca AzAmerica	16,413	16,267	-1,618	-3,798
Aureo Americhe	3,170	3,144	-0,471	-1,492
Azimut America	10,105	10,022	-1,338	-1,482
Bim Azionario Usa	5,858	5,808	-3,873	3,279
Bipielle H.America	7,250	7,180	-1,105	3,365
Bipiemme Americhe	8,967	8,879	-1,342	-2,913
Bnl Azioni America	16,115	15,981	-1,666	-0,861
BPU Pra.Az.Usa	3,703	3,669	-0,350	0,954
Capitalg. America	8,085	8,013	-0,554	-2,379
Carige Azionario America	2,560	2,539	-0,505	0,000
Ducato Geo Am. Alto Pot.	14,604	14,482	-1,418	3,099
Ducato Geo America	4,680	4,644	-1,349	0,193
Dws F&F America	10,631	10,548	-1,528	-0,821
Eurocons.Az.Am.	4,446	4,401	-1,768	-4,305
Eurom. Am.Eq. Fund	14,804	14,663	-0,983	-2,413
Fineco AM Az.NordA.	10,208	10,102	-2,072	-3,644
Fineco US Sm/M Cap Val.	5,958	5,879	-2,790	6,317
Fineco Usa Growth	6,050	5,984	-1,802	-1,706
Fineco Usa S/M Cap Growth	5,926	5,861	-2,276	4,441
Fineco Usa Value	4,228	4,178	-2,198	-0,681
Fondersel America	10,760	10,647	-0,866	-1,941
Generali America Value	16,598	16,444	-1,466	-2,030
Generali Usa Growth	2,365	2,350	-1,908	-2,875
Gestielle America	12,021	11,897	-1,176	-1,459
Gestnord Az.Am.	0,000	12,489	0,000	0,000
Imiwest	17,387	17,220	-0,606	0,422
Investitori America	3,716	3,680	-1,039	-0,429
Kairos US Fund	5,933	5,897	-1,034	4,417
MC Gest. FdF Ame.	5,426	5,418	-3,794	2,687
Mediolanum America 2000	10,422	10,340	-1,241	-0,496
Mediolanum Cristoforo Col.	13,569	13,469	-0,125	-2,142
Nextam P.Az.America	3,727	3,696	-0,241	-1,766
Nextra Az.N.Am.	5,725	5,674	-1,123	-3,327
Nextra Az.N.Am.Dinam.	17,922	17,760	-0,786	-3,161
Nextra Az.PMI N.Am.	17,879	17,670	-1,963	3,911
Open Fund Az America	0,000	2,922	0,000	0,000
Optima Azionario America	4,139	4,102	-1,429	-5,134
Pio.Az.Am-B	7,736	7,687	-1,740	-2,899
Pioneer Az. Am. A	7,848	7,798	-1,642	-2,473
Prim.Trading Az.N.Am	3,700	3,667	-0,831	-0,323
Ras America Fund L	13,714	13,581	-0,753	-0,587
Ras America Fund T	13,616	13,483	-0,816	-0,881
Ras Multip.MultAm.	5,308	5,300	-1,849	-1,503
Sai America	12,498	12,388	-4,741	-3,743
Sanpaolo America	8,738	8,662	-1,019	-1,533
Talento comp. America	101,025	100,868	-1,356	0,000
Vegagest Az.America	3,850	3,817	-0,156	-0,517
Zenit S&P 100 Index	3,892	3,856	-1,218	-1,915

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,376	4,404	-2,387	-0,545
Anima Asia	5,601	5,641	-1,720	6,625
Arca AzFar East	5,368	5,404	-2,577	3,211
Aureo Pacifico	3,298	3,327	-2,195	4,104
Azimut Pacifico	6,401	6,424	-0,898	6,933
Bipielle H.Giappone	4,779	4,799	-1,788	-2,390
Bipielle H.Oriente	3,585	3,603	-1,700	12,312
Bipiemme Pacifico	4,139	4,155	-2,290	5,024
Bnl Azioni Pacifico	5,424	5,460	-2,059	2,475
BPU Pra.Az.Pacif.	5,357	5,397	-1,272	10,865
Capitalg. Pacifico	3,035	3,052	-2,537	0,630
Ducato Geo Asia	4,741	4,783	-1,578	16,946
Ducato Geo Giappone	3,139	3,158	-2,938	-0,915
Dws F&F Pacifico	6,751	6,780	-2,103	3,147
Dws F&F Top 50 Oriente	3,547	3,553	-2,017	12,318
Eurom. Tiger	9,798	9,817	0,761	12,867
Fineco AM Az.Pacifico	4,232	4,255	-1,878	2,519
Fineco Pacific Equity	4,494	4,510	-2,134	5,074
Fondersel Oriente	4,201	4,218	-1,223	9,515
Generali Pacifico	11,908	11,965	-2,561	-0,593
Gestielle Giappone	4,342	4,370	-2,602	-0,981
Gestielle Pacifico	9,507	9,588	-1,164	17,283
Gestnord Az.Pac.	0,000	6,067	0,000	0,000
Imi East	5,901	5,948	-1,732	6,883
Investitori Far East	4,385	4,414	-2,339	4,355
MC Gest. FdF Asia	6,856	6,863	0,749	12,504
Mediolanum Ferdinando Mag.	5,102	5,139	-3,827	0,691
Mediolanum Oriente 2000	7,499	7,553	-3,994	3,051
Nextra Az. Asia	6,699	6,712	-0,623	15,361
Nextra Az.Giappone	3,628	3,646	-5,545	-4,325
Nextra Az.Pacifico Din.	3,437	3,458	-4,155	2,353
Open Fund Az Pacific	0,000	3,026	0,000	0,000
Optima Azionario Far East	3,123	3,144	-1,077	5,864
Pioneer Az. Giap. A	4,436	4,474	-2,269	3,645
Pioneer Az. Giap. B	4,372	4,409	-2,367	3,186
Pioneer Az. Pacif. A	4,604	4,629	-1,011	13,371
Pioneer Az. Pacif. B	9,557	9,608	-0,984	12,369
Prim.Trading Az.Giap	5,125	5,162	-2,659	-2,751
Ras Far East Fund L	4,875	4,908	-2,305	4,771
Ras Far East Fund T	4,840	4,873	-2,400	4,378
Ras Multip.MultiPac.	6,317	6,321	-0,956	5,600
Sai Pacifico	3,385	3,415	-1,226	3,264
Sanpaolo Pacific	4,658	4,686	-3,180	3,350
Talento C As	100,305	100,291	0,306	0,000
Vegagest Az.Asia	4,979	5,034	-2,830	4,733

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	5,941	5,953	-3,178	11,213
Arca AzPaesi Emerg.	5,676	5,671	-0,630	19,369
Aureo Merc.Emerg.	4,588	4,583	-1,397	17,220
Azimut Emerging	4,746	4,724	-0,231	18,030
Bipielle H.Paesi Em	9,714	9,736	-2,086	21,638
Bnl Azioni Emergenti	5,735	5,715	-2,250	15,765
BPU Pra.Az.Merc.em.	5,694	5,688	-1,794	21,745
Capitalg. Eq EM	14,932	14,909	-1,204	19,907
Ducato Geo Paesi Em.	3,802	3,801	-1,655	17,382
DWS Azionario Emergenti	4,438	4,422	-3,731	14,618
Dws F&F Nuovi Mercati	5,820	5,810	-3,210	16,237
Eurom. Em.M.E.F.	5,642	5,645	-0,599	15,237
Fineco Emerg. Markets	5,067	5,060	-0,530	20,185
Generali Emerging Mkt	6,434	6,430	-2,766	14,423
Gestielle Em. Market	8,421	8,411	-1,081	19,008
Gestnord Az.P. Em.	0,000	5,746	0,000	0,000
MC Gest. FdF P. Emer	6,609	6,631	-3,995	17,452
Nextra Az.Paesi Emer	5,095	5,093	-1,546	14,494
Pioneer Az. Am. Lat. A	8,070	7,974	-2,194	29,847
Pioneer Az. Am. Lat. B	8,155	8,059	-2,148	28,851
Pioneer Az. Paesi Em. A	6,409	6,404	-1,491	19,126
Pioneer Az. Paesi Em. B	6,326	6,321	-1,556	18,000
Prim.Trading Az.Emer	6,727	6,721	-1,364	16,586
Ras Em. Mkts Eq. F. T	6,260	6,252	-1,215	19,102
Ras Em. Mkts Equity F. L	6,298	6,290	-1,130	19,620
Sai Paesi Emergenti	3,993	3,992	-1,964	9,788
SanPaolo Mercati Emerg.	7,949	7,935	-1,242	19,211

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	10,266	10,269	1,303	15,322
Dws Francoforte	9,454	9,483	-0,984	7,505
Dws Londra	5,146	5,150	-2,997	4,551
Dws New York	9,050	8,985	-4,233	2,818
Dws Parigi	12,631	12,627	0,445	8,626
DWS Swiss Lc	23,164	23,164	0,691	4,843
Dws Tokyo	4,977	5,022	-4,765	-2,220
Eurom. Japan Equity	2,892	2,909	-3,213	-0,789
Generali Japan	2,458	2,481	-3,872	-3,152
Gestielle Cina	4,740	4,734	-0,211	11,556
Gestielle East Europ	8,526	8,595	-6,932	13,710

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,403	9,378	-1,724	0,470
Alpi Az.Internaz.	5,613	5,613	-2,620	2,203
Alto Intern. Az.	4,034	4,021	-2,654	0,599
Anima Fondo Trading	13,001	13,003	-2,116	5,545
Apulia Az.Internaz.	0,000	6,227	0,000	0,000
Arca 27	11,265	11,233	-2,205	-0,044
Arca 5Stelle E	3,463	3,467	-1,842	3,714
Arca Multifondo F	4,090	4,090	-1,635	1,564
Aureo Blue Chips	3,707	3,704	-2,216	-0,829
Aureo Global	9,015	8,998	-0,956	2,876
Aureo WWF Pian.Terra	4,978	4,973	-3,676	-3,490
Azimut Borse Int.	11,576	11,547	-1,102	4,045
Azimut C Acc	5,355	5,353	-1,887	4,122
BancoPosta Az. Internaz.	3,337	3,328	-0,358	2,994
BdS Arcob.Crescita	5,832	5,829	-1,403	4,817
Bim Azion.Globale	3,681	3,670	-2,722	4,012
Bipielle H.Globale	16,444	16,393	-0,808	3,272
Bipielle Profilo 5	3,846	3,825	-0,414	3,138
Bipiemme Comparto 90	3,932	3,922	-1,552	3,446
Bipiemme Globale	19,458	19,390	-1,339	1,954
Bnl Azioni Inter.	8,534	8,537	-4,080	-2,009
BPU Pra.Az.G.Opp.	3,912	3,906	-1,979	5,077
BPU Pra.Az.Globali	4,402	4,391	-1,101	6,149
BPU Pra.Priv 5	5,266	5,257	-1,864	0,000
BPVi Az. Internaz.	3,442	3,433	-1,007	1,027
BSI Azionario Inter.	4,402	4,399	-1,367	-1,433
Bussola FdF Glb Growth	2,698	2,699	-1,281	0,860
Bussola FdF Glb Value	3,863	3,864	-1,454	5,720
C.S. Az. Internaz.	6,699	6,676	-1,688	0,752
CA-AM Mida Az. Int.	3,058	3,053	-0,065	5,267
Capges FF Glob.Sect.	4,229	4,231	-0,588	3,856
Carige Az	5,789	5,779	-0,669	2,009
Cariparma Nextra Eq Int	3,812	3,793	-1,346	0,000
Consultinvest Global	3,815	3,813	-1,903	4,207
Ducato Geo Gl. Alto Pot.	3,476	3,465	-1,780	11,161
Ducato Geo Gl. Selezione	2,729	2,726	-3,705	-2,291
Ducato Geo Globale	19,850	19,820	-2,077	4,999
Ducato Geo Tendenza	2,679	2,672	-1,326	1,018
Ducato Portf. Global Eq.	3,544	3,543	-1,937	4,174
DWS Azion. Intern. Lc	11,973	11,936	-1,522	1,132
Dws F&F Globale	12,393	12,358	-1,674	1,134
Dws F&F Top 50	4,927	4,917	-0,142	0,285
Dws Paniere Borse	5,123	5,109	-1,802	-0,039
Effe Lin. Aggressiva	3,922	3,922	-1,184	6,460
Euroconsult Az.Int.	4,621	4,605	-0,581	-1,702
Eurom. Blue Chips	11,023	10,989	-1,466	1,166
Eurom. Growth E.F.	6,313	6,297	0,000	-0,410
Fideuram Azione	12,460	12,418	-0,511	5,236
Fineco AM Az Intern.	11,381	11,342	-1,446	2,430
Fineco Gl. Sm/M C. Core	5,497	5,476	-2,067	8,787
Fineco Gl. Sm/M C. Gr.	6,558	6,526	-2,192	11,531
Fineco Global Growth	6,428	6,426	-0,511	-0,078
Fineco Global Value	4,303	4,292	-1,937	9,213
G.P. All.Serv.Com.A	3,582	3,578	-2,478	2,931
GAM It.Eq.Sel.Fd	5,828	5,822	-1,321	4,016
Generali Global	11,868	11,840	-1,796	0,423
Generali Special	8,007	8,004	-1,343	-1,416
Geo Equity Globale 1	5,148	5,181	-1,228	0,000
Geo Equity Globale 2	5,037	5,106	-2,798	0,000
Gestielle Internaz.	9,995	9,962	-0,686	2,031
Gestnord Az.Int.	0,000	2,677	0,000	0,000
Grifoglobal Intern.	7,901	7,864	-2,876	2,958
Intra Azionario Internaz.	5,265	5,246	-0,642	0,000
Leonardo Equity	3,012	3,011	-2,240	4,802
MC Gest. FdF Mega. W	6,288	6,312	-2,602	12,850
MC Gest. FdF Mega.H	4,836	4,830	-4,294	-6,551
Mediolanum Borse Int.	14,531	14,508	-1,531	2,649
Mediolanum Elite 95L	5,309	5,315	-2,138	3,915
Mediolanum Elite 95S	10,426	10,439	-2,241	3,474
Mediolanum Top 100	11,483	11,446	-0,017	1,038
MGreciaAz.	5,248	5,232	-1,335	2,701
ML MSeries Equities	3,974	3,988	-1,852	2,186
Multifondo C. D10/90	4,129	4,148	-2,064	2,584
Nextam P.Az.Internaz	4,282	4,271	-0,627	4,515
Nextra Az.Inter.	13,782	13,729	-1,648	0,328
Nextra Az.PMI Int.	12,709	12,672	-2,747	7,321
Nextra Port.Mul.Eq.	3,389	3,387	-1,282	2,325
Open Fund Az Int.	0,000	2,970	0,000	0,000
Optima Azionario Intern.	4,524	4,511	-2,247	-0,243
Pioneer Az. Int. A	12,366	12,335	-0,611	0,709
Pioneer Az. Int. B	12,185	12,154	-0,709	0,379
PIXel Multifund - Globale	3,360	3,362	-1,437	0,992
PIXel Multifund - Tematico	3,567	3,573	-0,779	1,856
Prim. Azioni Value	4,451	4,436	-0,869	5,901
Prim.Azioni PMI	6,105	6,076	-1,118	11,263
Ras Blue Chips L	3,410	3,394	-0,641	1,067
Ras Blue Chips T	3,392	3,376	-0,703	0,743
Ras Global Fund L	11,958	11,926	-1,100	2,776
Ras Global Fund T	11,873	11,841	-1,174	2,451
Ras Multipartner90	3,633	3,633	-1,837	4,547
Ras Research L	3,319	3,315	0,090	8,535
Ras Research T	3,295	3,291	-0,091	7,891
Sai Globale	9,763	9,753	-0,974	-0,194
SanPaolo Azioni Internaz.	9,754	9,729	-1,395	0,910
Sanpaolo Global Eq.Risk	11,282	11,286	-1,078	1,266
Sanpaolo Soluzione 7	7,286	7,277	-1,300	4,835
Sanpaolo Strat.90	6,235	6,253	-3,498	4,614
Sofid Sim Blue Chips	5,631	5,634	-2,341	7,874

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	4,699	4,725	-4,082	10,539
Azimut Energy	5,820	5,848	-4,166	14,387
Bipiemme Ris. Base	5,081	5,082	-4,957	8,129
Gestnord Az.En.	0,000	5,353	0,000	0,000
Nextra Az.EnMatPrime	6,870	6,903	-4,384	9,552
Ras Energy L	6,451	6,475	-4,245	13,895
Ras Energy T	6,417	6,440	-4,324	13,515

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	3,948	3,933	-0,353	-0,579
Azimut Consumers	4,786	4,775	2,352	1,982
Gestielle W.Consumer	4,374	4,345	-0,568	2,006
Gestnord Az .Tmp L.	0,000	3,419	0,000	0,000
Nextra Az.Beni Cons.	6,407	6,393	-1,050	-0,713
Ras Consum.Goods L	5,955	5,931	1,483	1,362
Ras Consum.Goods T	5,932	5,907	1,436	1,125
Ras Luxury L	3,189	3,179	-3,364	-2,028
Ras Luxury T	3,179	3,168	-3,433	-2,245

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,866	3,847	6,796	-0,540
Capitalgest Health Care	11,585	11,519	7,617	0,052
Eurom. Green E.F.	9,271	9,217	7,167	0,630
Gestielle Pharmatech	2,803	2,786	2,449	-6,722
Gestnord Az.Biot.	0,000	3,439	0,000	0,000
Gestnord Az.Farm.	0,000	3,622	0,000	0,000
Nextra Az.Ph-biotech	6,649	6,611	7,763	0,468
Ras Individual Care L	6,435	6,402	5,874	-1,575
Ras Individual Care T	6,401	6,369	5,784	-1,870
Sanpaolo Salute Amb.	15,111	15,026	6,897	-0,422

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,066	4,045	-2,000	2,186
Azimut Real Estate	7,020	6,993	-0,973	24,711
Bipiemme Finanza	4,176	4,151	-2,453	4,793
Generali Financials Europa	3,961	3,972	-3,296	10,396
Gestielle World Fin	3,967	3,950	-1,953	3,712
Gestnord Az.Banche	0,000	10,233	0,000	0,000
Nextra Az.Finanza	6,139	6,107	-3,262	0,887
Ras Financial Serv. L	4,936	4,927	-3,006	5,268
Ras Financial Serv. T	4,914	4,905	-3,058	4,910
Sanpaolo Finance	23,370	23,259	-2,271	3,545

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,655	1,644	-0,958	-7,231
Eurocons.Tecnol.	3,495	3,472	-0,399	-6,551
Eurom. Hi-Tech E.F.	10,692	10,626	-0,844	-5,822
Gestielle High Tech	1,732	1,720	-0,859	-4,783
Gestnord Az.Tecn.	0,000	0,999	0,000	0,000
Kairos Par.H-T Fund	2,205	2,197	-1,298	-4,752
Nextra Az.Tec.Avan.	3,161	3,142	-1,984	-6,947
Prim.Trading Az.H.T.	3,337	3,321	-2,910	-6,343
Ras High Tech L	2,030	2,016	-1,120	-6,408
Ras High Tech T	2,022	2,007	-1,221	-6,605
Sanpaolo High Tech	4,019	3,992	-1,447	-5,546
Zenit InternetFund	1,583	1,576	-1,248	-4,696

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,008	3,006	-1,924	5,028
Gestielle World Comm	5,528	5,520	-3,103	0,931
Gestnord Az.Tel.	0,000	3,868	0,000	0,000
Nextra Az.Telecomu.	8,478	8,478	-3,330	7,072

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,773	1,766	-1,882	-3,273
Azimut Generation	5,156	5,136	0,802	3,722
Azimut Multi-Media	2,997	2,982	-1,056	-1,089
Bipiemme Benessere	4,308	4,294	5,124	1,269
Bipiemme Innovazione	6,866	6,837	-0,709	-2,054
Bipiemme Tempo L.	4,085	4,064	-3,153	0,665
Ducato Immobiliare	8,347	8,348	0,228	22,104
Dws F&F EuroTech.	1,637	1,638	-1,147	3,021
Eurom. R. Estate Eq.	5,542	5,542	0,471	17,615
FS Info Tecnolog.	3,233	3,227	-3,262	-7,204
Gestielle World Net	1,407	1,401	-0,565	-0,354
Gestielle World Uti	4,355	4,368	-1,691	13,767
Gestnord Az.Amb.	0,000	6,331	0,000	0,000
Gestnord Az.Ed.	0,000	5,754	0,000	0,000
Optima Tecnologia	2,684	2,672	-1,251	-4,177
Ras Advanced Serv. L	2,597	2,598	-1,963	9,578
Ras Advanced Serv. T	2,584	2,584	-2,010	9,168
Ras Multimedia L	4,545	4,531	-2,195	-2,111
Ras Multimedia T	4,519	4,505	-2,271	-2,418

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,567	3,555	-1,136	-3,097
Aureo FF Aggressivo	3,523	3,519	-1,399	6,307
Aureo Multiazioni	7,369	7,360	-1,260	5,271
Bipielle H.Crestita	3,535	3,511	-0,758	1,406
Bipielle H.Valore	4,146	4,133	-2,171	5,122
Bnl Azioni Dividendo	3,354	3,369	-3,420	0,000
Bussola FdF Eur. New F.	3,334	3,340	-2,229	10,251
Capitalg. Small Cap	6,594	6,588	-1,553	18,066
Ducato Etico Geo	3,362	3,350	-0,562	1,694
Eurom. Risk Fund	31,612	31,608	-2,369	9,749
Gestielle Etico Az.	4,933	4,920	-0,884	0,530
ML MSeries Sp.Equit.	4,099	4,118	-1,157	3,484
Sanpaolo Az.Int.Eti	6,051	6,036	-1,321	0,917

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	3,931	3,932	-1,057	4,492
Arca Multifondo E	4,319	4,318	-0,713	2,760
Aureo FF Dinamico	3,663	3,657	-0,759	4,627
Azimut C Equ	5,363	5,362	-1,088	4,705
BancoPosta Prof.Svil.	5,413	5,404	0,427	4,883
BdS Arcob.Energia	5,732	5,731	-0,796	4,694
Bipielle Profilo 4	4,467	4,465	-1,543	0,881
Bipiemme Comparto 70	4,255	4,247	-0,931	3,629
Bipiemme Valore	4,491	4,482	0,178	8,035
BPU Pra.Priv 4	5,251	5,245	-1,427	0,000
BPU Pra.Prtf.Aggr.	4,623	4,621	-1,847	9,941
Bussola FdF Sviluppo	3,334	3,339	-0,980	4,514
Ducato Mix 75	4,082	4,076	-2,087	0,567
Ducato Portf. Equity 75	4,046	4,043	-1,148	4,602
DWS Bilanciato 50-90	3,384	3,380	-1,427	1,075
Dws F&F Quadrante 4	4,518	4,511	-1,332	1,187
Fineco AM Prof.Dina.	4,065	4,057	-2,119	1,727
G.P. All.Serv.Com.B	3,924	3,920	-1,998	3,345
Imindustria	11,920	11,902	-0,824	5,282
Multifondo C. C30/70	4,272	4,283	-1,385	2,446
Nextra Team 5	3,818	3,820	-1,598	2,911
PIXel Multifund - Aggress.	3,768	3,775	-1,128	1,948
Ras Multipartner70	4,124	4,124	-1,222	5,043
Sanpaolo Soluzione 6	19,171	19,155	-0,807	5,370
Sanpaolo Strat.70	6,047	6,060	-2,452	5,147
Vitamin Long T.Plus	5,630	5,624	-2,376	2,737

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	17,829	17,802	-0,796	4,105
Alto Bilanciato	15,323	15,344	-1,320	7,379
Arca 5Stelle C	4,404	4,403	-0,497	4,509
Arca BB	30,474	30,477	-0,878	7,058
Arca Multifondo D	4,514	4,512	-0,551	2,614
Aureo Bilanciato	23,582	23,572	-0,224	6,672
Azimut Bil.	20,691	20,712	-0,663	8,763
Azimut Bilan.Intern.	6,610	6,601	0,152	4,242
BancoPosta Prof.Cresc.	5,367	5,362	0,581	4,722
BdS Arcob.Equilibrio	5,586	5,585	-0,605	4,158
Bim Bilanciato	20,086	20,089	-2,339	8,567
Bipielle Profilo 3	11,041	11,037	-0,612	1,835
Bipiemme Comparto 50	4,700	4,700	-0,403	5,999
Bipiemme Internaz.	11,662	11,637	-0,384	4,172
Bnl Strategia 90	4,464	4,462	-1,261	0,000
Bnl Strategia Mercati	13,248	13,224	-2,337	4,331
BPU Pra.Priv 3	5,241	5,235	-0,908	0,000
BPU Pra.Prtf.Din.	4,784	4,781	-0,685	7,192
Bussola FdF Crescita	4,195	4,200	-0,451	3,198
Bussola FdF Dinamica	3,704	3,709	-0,697	3,957
Capitalg. Bilanc.	17,762	17,743	-1,465	3,811
Carige Bilanciato Euro	5,324	5,329	-0,449	0,000
Cons. bilan	5,050	5,051	-1,386	1,651
Ducato Mix 50	4,379	4,375	-1,551	1,460
Ducato Portf. Equity 50	4,332	4,330	-0,574	4,461
DWS Bilanciato 30-70	4,586	4,581	-0,499	2,549
DWS Bilanciato Euro Lc	3,950	3,959	-1,003	5,700
DWS Bilanciato Lc	16,270	16,252	-0,508	3,223
Dws F&F Eurorisparmio	20,908	20,913	-0,679	5,537
Dws F&F Professionale	49,898	49,827	-0,592	0,719
Dws F&F Quadrante 3	4,729	4,724	-0,651	2,315
Effe Lin. Dinamica	4,390	4,392	-0,250	5,503
Epsilon DLongRun	5,614	5,616	0,000	0,000
Etica Val.Resp.Bil.	5,587	5,577	0,377	3,925
Euroconsult Bil.Inte	5,095	5,084	0,157	0,414
Eurom. Capitalfit	28,680	28,674	-1,508	5,252
Fideuram Performance	11,094	11,075	0,045	3,056
Fin Et40EqGl	5,065	5,062	0,000	0,000
Fineco Equilibrio Euro	18,158	18,173	-1,245	7,546
Fineco Global Balanced	4,793	4,787	-0,622	1,914
Fondersel	42,838	42,822	-1,090	5,510
G.P. All.Serv.Com.C	4,394	4,391	-1,414	3,121
Generali Rend	24,960	24,946	-1,121	4,588
Geo Global Bal.1	6,235	6,228	0,112	7,241
Gestielle Gl.Ass.3	10,874	10,849	-0,028	3,032
Gestnord Bil.Euro	0,000	13,493	0,000	0,000
Gestnord Bil.Int.	0,000	11,562	0,000	0,000
Grifocapital	17,668	17,640	-1,136	2,245
Imi Capital	29,250	29,224	-0,591	5,053
MC Gest. FdF Bilan.	5,729	5,743	-1,934	4,353
Mediolanum Elite 60L	5,234	5,238	-1,171	3,726
Mediolanum Elite 60S	10,268	10,275	-1,231	3,300
Multifondo C. B50/50	4,517	4,525	-0,703	3,222
Nextam P.Bilanciato	5,558	5,557	-0,856	8,767
Nextra Bil. Inter.	8,510	8,492	-0,094	2,100
Nextra Bilan.Euro	33,207	33,269	-0,435	7,130
Open Fund Bil.Int.	0,000	4,045	0,000	0,000
Open Fund Gestnord	0,000	3,954	0,000	0,000
Pioneer Bil. Europa A	19,917	19,936	-1,029	4,119
Pioneer Bil. Europa B	19,606	19,625	-1,130	3,664
Pioneer Bil. Glob. A	13,485	13,477	0,119	2,470
Pioneer Bil. Glob. B	13,256	13,248	0,015	1,922
PIXel Multifund - Moderato	4,087	4,085	-0,438	2,663
Prim.Bil.Euro	5,321	5,330	-0,598	6,038
Ras Bil Globale T	11,427	11,414	-1,133	2,191
Ras Bil. Europa L	24,852	24,910	-0,489	7,538
Ras Bil. Europa T	24,683	24,741	-0,556	7,159
Ras Bil. Globale L	11,490	11,476	-1,059	2,507
Ras Multipartner50	4,609	4,611	-0,839	5,108
Sai Bilanciato	3,611	3,605	0,222	3,675
Sanpaolo Soluzione 4	5,841	5,839	0,120	6,200
Sanpaolo Soluzione 5	23,998	23,985	-0,187	5,709
Sanpaolo Strat.50	5,843	5,850	-1,550	5,469
Veg Sin Din	5,191	5,178	-0,115	0,000
Vitamin Long Term	5,588	5,582	-1,568	3,654

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	8,885	8,879	0,271	2,539
Arca 5Stelle A	5,166	5,160	0,311	4,893
Arca 5Stelle B	4,774	4,771	-0,063	4,785
Arca Multifondo B	4,950	4,947	0,508	3,643
Arca Multifondo C	4,692	4,690	0,043	3,280
Arca TE	15,067	15,063	-0,192	4,393
Aureo FF Ponderato	4,740	4,733	0,127	3,902
Azimut C Con	5,243	5,240	-0,019	3,555
Azimut Protezione	7,010	7,009	0,329	4,393
BancoPosta Prof.Opport.	5,316	5,313	0,682	4,604
BDS ArcEtico	5,000	0,000	0,000	0,000
BdS Arcob.Opportun.	5,431	5,430	-0,385	3,389
Bipielle Profilo 2	7,493	7,492	0,241	2,419
Bipiemme Comparto 30	4,923	4,925	0,122	5,644
Bipiemme Mix	5,333	5,334	-0,262	8,240
Bipiemme Visconteo	29,768	29,752	-0,201	5,789
Bnl Strategia 95	19,563	19,556	-0,524	0,000
BPU Pra.Bil.E.R/C	5,215	5,218	-0,458	5,695
BPU Pra.Priv 1	5,176	5,173	-0,174	0,000
BPU Pra.Priv 2	5,224	5,219	-0,571	0,000
BPU Pra.Prtf.Mod.	5,098	5,096	0,177	5,636
Bussola FdF Evoluzione	4,729	4,732	-0,127	2,648
Carige MBIOb	4,985	4,979	-0,200	0,000
Ducato Mix 25	4,836	4,837	-0,922	1,320
Ducato Portf. Equity 25	4,575	4,573	0,088	4,428
DWS Bilanciato 10-50	5,256	5,253	0,076	3,404
Dws F&F Quadrante 2	5,436	5,434	0,184	2,663
Fin Et EuBal	5,046	5,046	0,000	0,000
Fineco AM Prof.Moder.	10,910	10,904	-0,447	4,352
Fineco AM Valore Pr85	4,739	4,747	-0,878	1,630
Fineco AM Valore Pr90	5,083	5,089	-0,626	1,255
FS High Yield	5,522	5,520	-0,648	6,274
G.P. All.Serv.Com.D	5,064	5,061	-0,315	3,410
Geo Global Bal.3	5,640	5,638	-0,053	6,415
Gestielle Et.Bil.30	5,351	5,347	0,753	5,751
Gestielle Gl.Ass.2	11,451	11,440	0,668	3,911
Intesa Bouquet Prof. Att.	5,135	5,136	-0,330	2,291
Intesa Bouquet Prof. Din.	5,138	5,140	-0,484	2,330
Intesa Bouquet Prof. Prud.	5,137	5,138	-0,117	2,310
Mediolanum Elite 30L	5,166	5,167	-0,328	3,486
Mediolanum Elite 30S	10,187	10,189	-0,440	2,982
Multifondo C. A70/30	4,721	4,722	0,447	3,463
Ras Multipartner20	5,396	5,399	-0,093	5,370
Sanpaolo Soluzione 2	6,335	6,335	0,253	3,294
Sanpaolo Soluzione 3	6,689	6,688	0,315	4,434
Sanpaolo Strat.30	5,314	5,317	-0,654	5,416
Veg Sin Aud	5,123	5,112	0,274	0,000
Vitamin Medium Term	5,458	5,455	-0,619	4,061

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,119	9,119	0,474	1,797
Alto Monetario	6,440	6,440	0,358	1,561
Arca MM	13,126	13,123	0,667	2,427
Astese Monetario	5,351	5,351	0,527	2,022
Aureo Monetario	5,673	5,673	0,425	1,843
BancoPosta Monetario	5,512	5,511	0,529	2,055
Bim Obblig.BT	5,808	5,807	0,502	1,931
Bipielle F.Monetario	13,223	13,221	0,502	1,959
Bipielle F.Tasso Var	8,630	8,629	0,326	1,255
Bipiemme Monetario	10,827	10,825	0,380	1,691
Bipiemme Tesoreria	6,156	6,155	0,375	1,668
Bnl Obbl Euro BT	6,626	6,625	0,562	2,111
BPU Pra.Euro B.T.	5,445	5,444	0,443	1,776
BPVi Breve Termine	5,609	5,608	0,340	1,282
C.S. Mon. Italia	7,105	7,104	0,311	1,326
Capitalg. Bond BT	9,389	9,388	0,385	1,844
Carige Mon.	10,443	10,441	0,423	1,843
Cariparma Nextra Mon	6,604	6,603	0,487	1,835
Cons Monet	5,004	5,004	-0,080	0,000
Cr Cento Valore	6,326	6,325	0,556	2,049
Ducato Fix Euro BT	5,682	5,681	0,336	1,737
Ducato Fix Euro TV	5,524	5,524	0,236	1,470
Dws F&F Riserva Euro	7,639	7,639	0,434	1,718
DWS Monetario	7,594	7,594	0,330	1,253
Dws Monetario Euro	8,709	8,709	0,346	1,291
Etica Val.Resp.Mon.	5,221	5,219	0,559	2,032
Euroconsult Ob.E.B/T	7,932	7,931	0,507	2,032
Eurom. Contovivo	11,109	11,105	0,207	1,046
Eurom. Rendifit	7,666	7,665	0,445	1,928
Fideuram Security	8,820	8,819	0,261	0,996
Fineco AM Monetario	11,960	11,959	0,310	1,244
Fineco Breve Termine	8,186	8,185	0,516	1,841
Fondersel Reddito	12,834	12,834	0,328	1,987
Generali Monetario Euro	15,052	15,052	0,481	2,006
Geo Europa ST Bond 1	6,096	6,091	0,727	3,008
Geo Europa ST Bond 2	6,105	6,098	0,726	2,916
Geo Europa ST Bond 3	6,111	6,103	0,842	3,261
Geo Europa ST Bond 4	6,078	6,073	0,746	2,912
Geo Europa ST Bond 5	6,172	6,165	0,833	3,245
Geo Europa ST Bond 6	6,136	6,129	0,855	3,022
Gestielle BT Euro	6,830	6,830	0,426	1,956
Grifocash	6,043	6,043	0,384	2,043
Imi 2000	15,615	15,614	0,250	0,937
Int SistLq2	5,022	5,021	0,000	0,000
Int SistLq3	5,025	5,024	0,000	0,000
Intra Obb. Euro BT	5,091	5,091	0,533	0,000
Laurin Money	6,316	6,315	0,541	1,986
Leonardo Monetario	5,260	5,259	0,593	2,474
Mediolanum Ri.Co.	12,378	12,376	0,438	1,910
MGrecMon.	8,760	8,758	0,436	1,636
Nextra Euro Mon.	14,031	14,028	0,487	1,844
Nextra Euro Tas.Var.	6,360	6,360	0,331	1,322
Nordfondo Ob.Euro BT	0,000	8,060	0,000	0,000
Optima Reddito B.T.	5,990	5,989	0,605	2,271
Passadore Monetario	6,395	6,393	0,487	1,847
Perseo Rendita	6,406	6,406	0,392	1,941
Pioneer Monet. Euro A	11,884	11,882	0,507	1,991
Pioneer Monet. Euro B	11,791	11,789	0,452	1,769
Ras Cash L	6,224	6,224	0,355	1,401
Ras Cash T	6,197	6,197	0,291	1,142
Ras Monetario	14,186	14,183	0,403	1,481
Sai Euromonetario	15,510	15,508	0,408	1,879
Sanpaolo Ob. Euro BT	6,990	6,991	0,518	2,036
Sanpaolo Soluz. Cash	9,032	9,033	0,545	2,080
Teodorico Monetario	6,639	6,638	0,500	1,935
Uniban Monetario	5,124	5,123	0,471	1,869
Vegagest Cr C.Mon.P.	5,206	5,206	0,405	1,799
Vegagest Obb.Euro BT	5,226	5,226	0,577	2,310
Zenit Monetario	6,658	6,657	0,271	1,478

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,245	5,244	0,904	4,129
Anima Obbl. Euro	6,040	6,045	-0,363	2,529
Apulia Obb.Euro MT	0,000	7,120	0,000	0,000
Arca RR	8,037	8,037	1,133	6,422
Astese Obbligazion.	5,358	5,358	1,070	5,717
Aureo Rendita	18,422	18,427	0,904	6,535
Azimut Fixed Rate	9,228	9,228	0,886	5,427
Azimut Reddito Euro	14,180	14,178	0,875	4,364
BancoPosta Obbligaz. Euro	6,135	6,135	1,154	6,882
BancoPosta Prof.Risparmio	5,257	5,258	0,941	4,492
Bim Obblig.Euro	5,993	5,995	0,706	5,996
Bipielle F.Cedola	6,526	6,526	1,015	5,433
Bipielle F.Obb.Euro	14,511	14,512	1,094	5,450
Bipiemme Europe Bnd	6,368	6,366	1,063	5,169
Bnl Euro Obbligazioni	6,238	6,241	0,988	6,287
BPU Pra.Euro M/L Te	5,869	5,869	0,946	5,920
BPVi Obbl. Euro	6,011	6,010	0,991	5,087
C.S. Obbl. Italia	8,216	8,217	0,835	7,638
CA-AM Mida Obb.Euro	16,995	16,991	1,004	6,199
Capitalg. Bond Eur	9,643	9,645	0,479	4,645
Carige Obbl	9,652	9,654	0,762	4,020
Cariparma Nextra Obbl	8,896	8,895	0,770	4,083
Ducato Fix Euro MT	6,723	6,725	0,224	3,542
Dws Euro Risk	12,025	12,032	0,661	4,875
Dws F&F Euroreddito	12,164	12,168	0,612	4,853
Dws Obbligazion. Euro	6,240	6,242	0,386	4,243
DWS Obbligazionario Euro Lc	16,599	16,603	0,612	4,666
Epsilon Qincome	6,463	6,463	1,540	7,537
Eurocons.Obb.M/L T.	5,491	5,491	1,385	5,963
Eurom. Euro LongTerm	7,444	7,445	0,364	5,379
Eurom. Reddito	13,819	13,820	0,363	4,555
Fin Et Eu Bd	5,034	5,034	0,000	0,000
Fineco AM Euro Bd.	8,319	8,318	0,910	4,800
Fineco AM Eurobb MT	5,736	5,735	1,039	4,083
Fineco Reddito	14,292	14,289	1,139	6,323
Fondaco Eurogov Beta	102,257	102,257	1,268	0,000
Fondersel Euro	7,117	7,119	0,608	6,129
Generali Bond Euro	9,006	9,007	0,930	6,719
Gestielle Etico Obb.	5,548	5,548	1,020	6,182
Gestielle LT Euro	7,113	7,113	1,600	8,150
Gestielle MT Euro	13,199	13,196	1,010	4,406
Imirend	8,947	8,948	0,754	5,443
Intra Obb. Euro	5,254	5,256	1,175	0,000
Leonardo obbl.	6,553	6,555	0,877	7,514
Mediolanum Euromoney	6,926	6,928	0,609	4,860
Mediolanum Italmoney	6,819	6,821	0,633	4,941
Nextra BondEuro	6,841	6,840	1,243	6,991
Nextra BondEuro MT	9,350	9,347	0,830	4,236
Nextra Long Bond E	8,461	8,462	1,293	10,141
Nextra SR Bond	5,352	5,348	0,886	5,127
Nordfondo Ob.Euro MT	0,000	15,451	0,000	0,000
Nordfondo Obb.Europa	0,000	7,793	0,000	0,000
Open F.Obb.Euro	0,000	5,561	0,000	0,000
Optima Obbligazionario Euro	6,243	6,242	0,954	5,172
Pioneer Obb Euro Gov M/L A	7,369	7,369	0,876	5,816
Pioneer Obb Euro Gov M/L B	7,310	7,310	0,828	5,575
Pioneer Obb.Euro Gov. A	6,312	6,312	0,899	6,067
Prim.Bond Euro	5,243	5,243	1,216	6,435
Ras Obbl. L	28,851	28,853	1,239	6,804
Ras Obbl. T	28,649	28,652	1,158	6,415
Sai Eurobblig.	11,712	11,713	0,705	5,182
Sanpaolo Ob. Euro D.	12,298	12,304	1,251	7,284
Sanpaolo Ob. Euro LT	7,466	7,472	1,606	10,362
Sanpaolo Ob. Euro MT	7,179	7,181	0,985	4,498
Uniban Obb. Euro	5,218	5,218	0,772	3,965
Vegagest Obb.Euro LT	5,557	5,558	1,479	8,155
Vegagest Obbl.Euro	5,832	5,834	1,075	6,404

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,998	4,995	0,020	1,359
Aureo Corp.Europa	5,386	5,387	0,448	4,603
Bipiemme Cor.Bo.Eur.	6,501	6,502	0,247	5,501
Bnl Obbl. Euro Corp.	4,553	4,555	-0,110	0,000
CA-AM Mida Ob.Cp.Eur	6,302	6,303	0,510	5,703
Capitalg. Bond Corp.	6,516	6,518	-0,169	5,199
Carige Corporate Euro	6,034	6,036	0,166	0,000
Ducato Etico Fix	5,108	5,110	0,098	0,000
Ducato Fix Imprese	6,007	6,009	-0,067	4,506
DWS Corporate Bond Lc	6,386	6,388	0,488	4,551
Effe Ob. Corporate	5,945	5,948	-0,084	5,110
Generali Corp. Bond Euro	6,105	6,109	-0,180	6,045
Gestielle Corp. Bond	5,932	5,933	0,440	4,713
Nextra BondCorp.Euro	6,522	6,527	0,015	5,415
Nextra Corp. BreveT.	7,367	7,367	0,313	2,662
Nordfondo Obb.Euro C	0,000	6,425	0,000	0,000
Pioneer Ob Euro Crp Et. A	5,286	5,287	0,675	6,141
Prim.Bond C.Euro	5,332	5,333	0,282	4,734
Sanpaol Bnd Corp.Eur	5,467	5,470	0,110	5,561
Sanpaolo Tasso Variabile	6,297	6,297	0,175	1,092

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,243	6,287	-3,269	7,102
Gestielle H.R. Bond	4,867	4,891	-3,298	5,598
Nextra BondHY Europa	5,571	5,611	-2,995	9,385
Nordfondo Obb.Alto R	0,000	4,749	0,000	0,000

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,407	6,397	2,561	-4,373
Generali Bond Dollari	5,597	5,589	1,875	-4,308
Gestielle Cash Dlr	5,302	5,293	2,872	-3,600
Nextra CashDollaro	11,764	11,743	2,859	-4,373
Nextra CashDollaro-$	14,848	14,851	3,347	-4,765

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,711	7,697	2,951	-1,268
Aureo Dollaro	5,339	5,333	3,089	-1,020
Azimut Reddito Usa	5,442	5,433	2,796	-1,377
Bipielle H.Obb.Amer	6,986	6,974	2,434	-0,809
Bipiemme US Bond	4,674	4,666	2,522	1,786
Bnl Obbligazioni Dollaro	5,465	5,456	2,745	-0,691
Capitalg. Bond-$	6,257	6,248	3,251	-1,743
Ducato Fix Dollaro	6,743	6,733	2,821	-0,281
Eurom. North Am.Bond	8,050	8,033	2,875	-1,300
Fin.Put. USA Bond	5,997	5,986	2,478	-3,508
Fondersel Dollaro	7,811	7,800	2,332	-1,239
Gestielle Bond-$	7,695	7,684	2,888	0,091
Nextra BondDollaro	7,414	7,404	2,872	-0,013
Nextra BondDollaro $	9,358	9,363	3,361	-0,418
Nordfondo Obb.Doll.	0,000	12,500	0,000	0,000
Ras Us Bond Fund L	5,442	5,432	2,854	-1,108
Ras Us Bond Fund T	5,407	5,397	2,775	-1,386
Sanpaolo Bonds Dol.	6,360	6,353	2,996	0,300

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,066	8,062	1,779	3,516
Alpi Obbligaz.Int.	6,913	6,913	0,611	5,736
Alto Intern. Obbl.	5,524	5,526	1,712	3,156
Arca Bond	11,158	11,156	1,695	3,334
Arca Multifondo A	5,281	5,276	0,917	3,630
Aureo Bond	7,198	7,210	1,571	3,844
Aureo FF Prudente	5,289	5,275	1,032	3,361
Azimut Rend. Int.	8,562	8,557	1,686	3,381
Bim Obblig.Globale	5,572	5,584	1,235	3,415
Bipielle H.Obb.Glob	10,183	10,185	1,404	2,859
Bipiemme Pianeta	8,190	8,184	1,474	4,371
BPU Pra.Obb.Glob.	4,956	4,954	1,766	2,822
BPVi Obbl. Intern.	5,226	5,226	1,614	3,179
C.S. Obbl. Internaz.	7,478	7,480	1,493	2,904
CA-AM Mida Obb.Int.	11,245	11,259	1,535	2,844
Capitalg. Global B	8,227	8,229	1,832	3,850
Carige Obbl. Internazionale	5,143	5,152	1,761	0,000
Cariparma Nextra Bond	8,524	8,522	1,767	3,724
Ducato Fix Globale	7,852	7,855	0,294	2,573
Ducato Portf. Gl. Bond	4,992	4,989	1,073	3,784
DWS Bond Risk	9,689	9,692	1,191	3,859
Dws F&F Reddito Intern.	7,495	7,492	1,586	3,594
DWS Obblig. Inter. Lc	13,724	13,731	1,374	2,963
Dws Obblig. Internaz.	10,965	10,966	1,265	3,171
Euroconsult Obb.Int.	6,600	6,599	1,742	2,310
Eurom. Inter. Bond	8,920	8,921	1,398	2,682
Fineco AM Global Bd	13,338	13,336	1,461	3,451
Fondersel Intern.	12,288	12,287	1,161	2,992
Generali Bond Internaz.	12,936	12,938	1,738	3,141
Gestielle Bond	9,654	9,654	1,610	4,266
Gestielle BT Ocse	6,311	6,309	1,024	0,016
Gestielle Obb. Inter	5,750	5,752	1,752	4,223
Imi Bond	13,864	13,865	1,650	3,625
Laurin Bond	5,445	5,445	1,662	3,086
Leonardo Bond	5,376	5,384	1,857	4,226
Mediolanum Intermoney	6,720	6,719	1,377	2,837
ML MSeries Bnd	5,409	5,404	0,651	5,152
Nextra BondInter.	8,117	8,115	1,755	3,785
Nordfondo Obb.Int.	0,000	11,779	0,000	0,000
Optima Obbl. Euro Global	6,175	6,178	0,882	4,697
Pioneer Obbl. Int. Gov. A	10,931	10,948	1,485	3,867
Pioneer Obbl. Int. Gov. B	10,847	10,865	1,421	3,611
Prim.Bond Int.	4,653	4,653	0,998	0,215
Ras Bond Fund L	14,351	14,350	1,672	4,106
Ras Bond Fund T	14,269	14,269	1,580	3,767
Sai Obblig. Intern.	7,865	7,879	1,523	2,757
Sanpaolo Obbligaz. Int.	10,871	10,876	1,627	3,356
Sofid Sim Bond	6,662	6,661	1,694	3,592
Vegagest Obb.Intern.	5,095	5,097	1,819	4,043

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,185	6,185	0,324	5,312
Arca Corporate BT	5,058	5,057	-0,178	1,342
Bipielle H.Cor.Bond	4,565	4,565	0,374	4,606
BPU Pra.Obb.Gl.Corp	5,881	5,884	-0,759	5,659

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	6,762	6,782	-3,193	10,599
MC Ges. FdF H.Y.	6,053	6,053	-2,071	8,965

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,271	4,287	1,089	0,565
Capitalg. Bond Yen	4,977	4,975	1,282	-0,120
Ducato Fix Yen	4,385	4,385	1,340	1,505
Eurom. Yen Bond	7,981	7,973	1,115	0,403

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,619	10,624	-0,590	13,596
Aureo Alto Rend.	6,769	6,764	1,943	8,774
Bipielle H.Obb.P Em	7,804	7,805	-0,523	12,401
Bnl Obbl Emergenti	17,643	17,622	1,164	9,516
Capitalg. Bond EM	7,444	7,440	0,242	9,471
Ducato Fix Emergenti	10,785	10,783	-0,654	11,151
Eurom. Risk Bond	5,823	5,828	-0,969	0,000
Gestielle E.Mkts Bnd	7,745	7,747	-0,845	12,100
Nextra BondEm.VAttiv	9,734	9,725	1,767	9,531
Nextra BondEm.VCop.	9,009	9,012	-0,464	13,851
Nordfondo Obb.P.Em.	0,000	6,749	0,000	0,000
Optima Obb. Em. Market	5,928	5,920	1,733	8,077
Pioneer Obbl. Paesi Emer. A	8,638	8,632	1,340	14,585
Ras Em. Mkts Bond F. L	4,994	4,987	1,011	4,938
Ras Em. Mkts Bond F. T	4,963	4,956	0,936	4,594
Vegagest Obb.H.Yield	5,866	5,870	0,171	9,645

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,622	15,619	0,729	2,426
Anima Convertibile	5,340	5,347	-2,519	-0,037
Aureo Gestiobb	9,292	9,305	1,441	4,651
Azimut Floating Rate	6,910	6,909	0,218	0,861
Azimut R VI	5,074	5,070	1,480	0,000
Azimut Trend Tassi	8,119	8,118	0,645	3,033
Bnl Strat. Liq. Piu'	9,229	9,228	0,293	1,162
Bnl Tes Liq	5,000	5,000	0,000	0,000
BPU Pra.Obblig.USD	4,306	4,299	2,622	-0,116
Bussola FdF Glb High Y.	4,753	4,750	-1,899	2,502
Ducato Fix Convertibili	7,722	7,724	-3,112	0,286
Fin.Put. Global HY	6,088	6,095	-0,197	8,173
Fineco AM Prof.Cons.	5,811	5,810	0,449	2,613
FS Sh.Term Optim.	5,252	5,252	0,325	2,358
GAM It.Bnd.Sel.Fd	5,297	5,293	1,146	2,042
Generali Conv. B. Europa	5,056	5,062	-1,634	0,317
Geo GL.S.T Bond 1	5,060	5,052	0,777	0,000
Geo GL.S.T Bond 2	5,044	5,035	0,000	0,000
Geo Global Real Bond	5,194	5,134	1,366	0,000
Gestielle Glob.Conv.	6,049	6,060	-1,337	0,000
Mediolanum Ri.Re.	12,412	12,415	0,886	4,992
Mediolanum Vasco De Gama	10,940	10,939	0,183	6,540
MGreciaObb	6,899	6,898	1,426	4,928
Nordfondo Obb.Conv.	0,000	4,918	0,000	0,000
Ras Cedola L	6,288	6,287	0,785	3,345
Ras Cedola T	6,248	6,247	0,709	2,996
Ras Spread Fund L	5,668	5,676	-1,117	7,695
Ras Spread Fund T	5,625	5,633	-1,177	7,286
Sanpaolo Currency Risk	7,519	7,515	0,953	-0,792
Sanpaolo Global H.Yield	6,619	6,635	-1,708	9,242
Sanpaolo Ob. Etico	5,575	5,575	1,143	6,709
SanPaolo Reddito	6,109	6,109	0,246	1,534
Sanpaolo Strat. Obb. 100	5,601	5,598	0,197	3,953
Sanpaolo Vega Coupon	6,167	6,168	0,623	3,982
SolidITAS	5,065	5,064	0,476	3,353

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,546	5,545	0,126	1,874
Alleanza Obbl.	5,660	5,663	0,355	7,447
Alto Obbligazionario	7,861	7,863	0,140	6,691
Anima Fondimpiego	17,231	17,248	-0,087	2,700
Arca Obbligaz. Europa	7,600	7,608	1,077	7,027
Azimut C Pru	5,196	5,194	0,290	3,075
Azimut Solidity	7,299	7,299	0,662	3,137
BancoPosta Inv Pr 90	5,120	5,120	0,235	2,646
BancoPosta Prof.Rend.	5,276	5,276	0,802	4,455
Bim Corporate Mix	5,050	5,052	-0,020	0,000
Bipielle F.80/20	9,207	9,206	0,447	5,127
Bipielle F.E.R.C.Mun	10,268	10,268	0,332	3,196
Bipielle Profilo 1	4,773	4,773	0,845	2,778
Bipiemme Plus	5,549	5,550	0,453	5,635
Bipiemme Sforzesco	8,613	8,612	0,443	4,858
Bnl per Telethon	5,290	5,287	1,205	7,761
BPU Pra.Prtf.Prud.	5,340	5,339	0,414	4,440
CA Mult.Dif	5,010	5,010	0,000	0,000
Carige M0bM	5,013	5,010	0,160	0,000
CariPa Piu'	5,105	5,105	0,118	2,100
CariPa PrD 2	5,033	5,031	0,080	0,660
Cariparma Nextra Pr Din	5,067	5,064	0,059	0,576
DWS Bilanciato 0-20	5,505	5,505	0,511	4,182
Dws F&F Quadrante 1	9,005	9,003	0,234	4,831
DWS Reddito Lc	7,058	7,061	0,085	4,408
Effe Lin. Prudente	4,836	4,840	0,332	4,337
Etica Val.Resp.Ob.M.	5,309	5,307	0,855	4,344
Euroconsult Obbl.Mi	6,491	6,494	1,043	6,097
Fineco AM Prof.Prud.	5,849	5,847	0,257	5,883
Fineco AM Valore Pr95	5,319	5,322	-0,206	0,968
Fineco Impiego	6,504	6,507	0,200	6,903
Generali Cash	6,161	6,165	-0,032	6,555
Geo Gl.Conv.Bond	5,139	5,161	-2,002	1,201
Gestielle Gl.Ass.1	8,190	8,186	0,590	3,618
Gestielle Obbl. Misto	10,061	10,063	0,731	3,936
Grifobond	7,068	7,064	0,426	1,844
Griforend	7,440	7,434	-0,140	1,561
Intesa Bouquet 2 Prof Cons	5,087	5,087	0,118	0,000
Intesa Bouquet Prof. Cons.	5,118	5,118	0,117	2,156
Intesa CC Prot.Dinamica	5,021	5,019	0,040	0,440
Leonardo 80/20	5,565	5,563	0,779	5,438
Nextam P.Obbl.Mi	5,482	5,480	-0,109	3,610
Nextra Equilibrio	7,181	7,175	0,928	3,131
Nextra Rendita	6,310	6,311	0,366	3,132
Nextra SR Equity 10	5,306	5,305	0,246	3,471
Nextra SR Equity 20	5,465	5,462	0,147	4,613
Nordfondo Et.Obb.M.	0,000	5,958	0,000	0,000
Pioneer Obb. Misto A	8,181	8,190	0,863	5,276
Pioneer Obb. Misto B	8,118	8,127	0,807	5,047
Prim.Obb.Misto	5,287	5,288	0,609	6,378
Ras LongTerm B. F. L	6,047	6,047	0,398	4,097
Ras LongTerm B. F. T	6,013	6,013	0,334	3,780
Sanpaolo Etico VenSer	5,234	5,236	0,499	4,429
Sanpaolo Protezione 95	5,153	5,153	-0,078	2,060
Sanpaolo Strat. Obb. 85	5,485	5,484	-0,345	4,876
Veg Sin Mod	5,117	5,109	0,590	0,000
Vegagest Cr C.M.Best	5,329	5,327	0,433	2,206
Vitamin Short Term	5,377	5,377	-0,130	4,226
Zenit Obbligazionar.	7,339	7,342	-0,326	5,128

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,994	5,994	1,165	6,902
Bipiemme Risp Ced	5,171	5,171	0,569	3,406
Bipiemme Risparmio	7,949	7,948	0,468	3,584
Bnl Obbligazioni Flessibile	7,833	7,836	0,013	0,000
CA-AM Mida Dinamic	5,117	5,122	0,392	1,087
Capitalg. B.Europa	9,071	9,073	-0,614	1,182
Consultinvest H Yie.	5,097	5,099	-0,566	4,490
Consultinvest Reddit	7,001	7,002	-0,427	2,594
Ducato Fix Rendita	17,663	17,676	-1,547	2,372
Eurom. Total Return Bd	6,045	6,048	-0,231	0,000
Fineco AM Bond TR	7,114	7,118	-0,154	0,254
Generali Inst.Bond	5,098	5,099	1,117	3,443
Geo Global Bond TR 1	5,830	5,830	0,362	1,923
Geo Global Bond TR 2	5,740	5,737	0,525	1,918
Gest CPI TRO	5,031	5,033	-0,159	0,000
Rit Reali	5,052	5,064	0,637	0,000
Sanpaolo Global B.Risk	8,250	8,254	1,439	2,817

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,816	5,816	0,466	1,981
Arca BT	7,949	7,948	0,341	1,300
Arca BT-Tesoreria	5,170	5,169	0,408	1,592
Aureo Liquidità	5,178	5,177	0,368	1,470
Azimut Garanzia	11,370	11,369	0,362	1,310
Bipielle F.Liquidità	7,373	7,372	0,368	1,431
Bnl Cash	20,137	20,135	0,329	1,354
Bnl Liquidità Euro	5,425	5,425	0,277	1,005
BPU Pra.Liquidita'	5,109	5,109	0,373	1,470
CA-AM Mida Monetar.	11,147	11,146	0,333	1,309
Capitalg. Liquid.	6,580	6,580	0,351	1,418
Carige Liquidità Euro	5,736	5,735	0,245	0,000
Ducato Fix Liquidità	6,103	6,102	0,461	1,802
Ducato Fix Monetario	7,723	7,722	0,377	1,498
Dws Crescita Risparmio	7,461	7,461	0,269	1,084
Dws F&F Moneta	6,542	6,541	0,337	1,726
Dws Liquidità	6,759	6,759	0,371	1,486
Dws Tesoreria Imprese	7,557	7,557	0,359	1,423
Epsilon LowCostCash	5,619	5,619	0,375	1,591
Eurom. Tesoreria	10,276	10,276	0,283	1,291
Fideuram Moneta	13,395	13,394	0,284	1,125
Fineco AM Cash	5,674	5,674	0,283	1,213
Fineco AM Liquidita'	5,612	5,611	0,412	1,722
Fondaco Euro Cash	100,607	100,590	0,440	0,000
Fondersel Cash	8,283	8,281	0,376	1,632
Generali Liquidità	5,976	5,976	0,336	1,495
Geo Gl. Div.Strategy	5,054	5,047	0,697	0,898
Gestielle Cash Euro	6,468	6,467	0,357	1,459
Int SistLq1	5,021	5,020	0,000	0,000
Mediolanum Ri.Mo.	5,448	5,448	0,313	1,445
Nextam P.Liquidita	5,272	5,272	0,304	1,560
Nextra Tesoreria	6,949	6,948	0,347	1,401
Nordfondo Liquidità	0,000	5,609	0,000	0,000
Optima Money	5,603	5,602	0,322	1,210
Perseo Monetario	6,747	6,746	0,238	1,109
Pioneer Liquidità A	7,611	7,610	0,382	1,588
Pioneer Liquidità B	7,551	7,550	0,332	1,356
Ras Liquidita' A	5,064	5,063	0,357	1,321
Ras Liquidita' B	5,084	5,083	0,454	1,700
Sai Liquidita'	10,406	10,406	0,318	1,730
Sanpaolo Liq.Cl B	6,763	6,763	0,252	1,273
Sanpaolo Liquidita'	6,692	6,692	0,180	0,996
Vegagest Monetario	5,386	5,385	0,373	1,508

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,661	4,653	2,824	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,856	4,862	-0,123	0,351
Abis Flessibile	5,174	5,163	-2,100	0,917
AgoraFlex	5,534	5,542	-1,249	2,519
Alarico Re	5,034	5,020	2,255	25,317
Anima Fondattivo	13,160	13,169	-1,320	3,835
Aureo Flessibile	5,396	5,399	-0,863	13,005
Azimut St Tr	4,983	4,977	-0,340	0,000
Azimut Trend	20,081	20,066	-1,059	10,657
Azimut Trend I	16,578	16,534	-0,641	16,903
Bim Flessibile	4,219	4,205	0,428	6,675
Bipielle F.Free	3,913	3,910	-2,151	0,851
Bipiemme Trend	2,824	2,817	-0,282	-2,182
Biver Obiettivo Rendimento	5,027	5,028	-0,554	0,000
Bnl Flessibile	19,204	19,197	-3,951	0,146
Bnl Strategia Rend.	5,400	5,400	0,260	0,000
Bnl Tes Ren	5,000	5,000	0,000	0,000
BPU Pra.Flessibile	5,050	5,051	-0,649	0,000
CA-AM Mida Opport	5,223	5,230	1,103	2,957
Capitalg. Red.Piu'	6,549	6,548	-0,908	3,689
Capitalg. Risk	6,744	6,744	-2,062	-1,863
Cariparma Nextra Equil	5,150	5,152	-0,675	0,000
Ducato Etico Flex Civita	4,463	4,458	-0,424	0,000
Ducato Flex 100	9,936	9,933	-2,636	0,587
Ducato Flex 30	16,310	16,315	-0,839	1,626
Ducato Portf. Flessibile	4,233	4,231	-1,444	3,725
Dws High Risk	6,438	6,434	-0,617	0,078
Dws Trend	3,870	3,863	-0,820	0,965
Epsilon QReturn	5,027	5,028	0,000	0,000
Etra Dinamico Glob.	0,000	0,000	0,000	0,000
Eurom. Strategic	4,116	4,113	-2,672	3,391
Fineco AM Obiettivo 2005	5,136	5,137	0,254	1,763
Fineco AM Obiettivo 2007	5,187	5,192	0,193	2,267
Fineco AM Obiettivo 2010	5,321	5,329	0,056	4,068
Fineco AM Obiettivo 2015	5,430	5,443	-0,659	5,396
Fineco AM Prof.Att.	4,819	4,820	-0,905	0,584
Formula 1 Balanced	6,484	6,481	-0,077	4,953
Formula 1 Conservat.	6,431	6,429	0,296	4,213
Formula 1 High Risk	6,176	6,173	-0,675	6,851
Formula 1 Low Risk	6,362	6,361	0,284	3,920
Formula 1 Risk	6,123	6,119	-0,665	6,247
FS Trend Gbl.Opp.	4,120	4,125	-2,045	5,479
Generali Inst.Equity	5,105	5,122	-1,923	14,538
Generali Medium Risk	5,304	5,306	-0,413	3,372
Generali Risk	5,397	5,407	-1,443	3,114
Geo Eur.Eq.Total Ret	5,090	5,086	-0,934	10,460
Gestielle Flessibile	11,532	11,531	-1,368	0,866
Gestielle T.R.Americ	4,960	4,945	-3,163	-0,482
Gestielle T.R.Giapp	5,334	5,350	-0,763	-0,019
Gestnord Asset All	0,000	5,240	0,000	0,000
Grifoplus	5,211	5,198	-2,507	0,735
Intesa Premium	5,104	5,105	-0,020	0,000
Intra Assoluto	5,001	5,000	0,000	0,000
Intra Flessibile	5,095	5,093	0,197	0,000
Investitori Fless.	5,735	5,741	-1,104	5,384
Iride	4,994	4,995	-0,637	0,000
Kairos Par. Income	6,105	6,110	0,230	4,861
Kairos Partners Fund	5,841	5,848	0,292	12,435
Leonardo Flex	2,191	2,189	-1,084	4,883
M.Gestion Trend Global	4,875	4,881	-1,734	-0,470
MC Gest. FdF Flex B.	6,059	6,069	-3,442	6,001
Nextra Obiettivo Crescita	2,950	2,951	-0,907	-0,707
Nextra Obiettivo Red	7,431	7,433	-0,655	0,446
Nextra Team 1	5,505	5,505	0,036	1,963
Nextra Team 2	5,092	5,092	-0,020	3,580
Nextra Team 3	4,490	4,490	-0,311	3,409
Nextra Team 4	3,872	3,873	-1,022	4,170
Nextra Top Approach	5,529	5,530	-0,754	0,363
Nextra Top Dynamic	5,471	5,466	-0,255	0,829
Paritalia Orchestra	67,764	67,826	-0,754	0,142
Prim.Trading Fl.G	4,707	4,703	-0,968	-0,633
Profilo Best F.	5,483	5,486	-0,526	3,629
Ras Opport. L	4,643	4,647	-2,005	-1,423
Ras Opport. T	4,619	4,623	-2,078	-1,723
Ras TR Din L	4,998	4,997	-0,715	0,000
Ras TR Din T	4,990	4,989	-0,776	0,000
Ras TR Pru L	5,006	5,006	-0,378	0,000
Ras TR Pru T	4,998	4,997	-0,458	0,000
Sanpaolo High Risk	4,112	4,112	-0,218	3,161
Tank Flessibile	5,309	5,307	0,435	0,000
Vegagest Flessib.	5,883	5,877	0,685	3,319
Zenit Target	6,136	6,126	-1,619	2,953