Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,700	112,770
BTP AG 02/17	116,170	116,390
BTP AG 03/13	106,990	107,090
BTP AG 03/34	116,200	116,110
BTP AG 04/14	106,740	106,760
BTP AG 05/15	102,080	102,150
BTP AP 04/09	101,400	101,440
BTP DC 00/05	101,780	101,770
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,610	111,720
BTP FB 02/13	110,480	110,590
BTP FB 02/33	128,650	128,470
BTP FB 03/06	100,450	100,450
BTP FB 03/19	105,770	105,880
BTP FB 04/15	106,540	106,550

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	108,230	108,310
BTP FB 05/08	100,860	100,860
BTP FB 96/06	105,000	105,030
BTP FB 97/07	107,470	107,480
BTP GE 03/08	102,790	102,820
BTP GE 04/07	100,900	100,910
BTP GE 05/10	101,010	101,070
BTP GN 04/07	101,430	101,440
BTP LG 00/05	100,270	100,280
BTP LG 02/05	100,280	100,280
BTP LG 96/06	107,170	107,190
BTP LG 97/07	109,050	109,080
BTP MG 03/06	100,610	100,620
BTP MG 98/08	107,140	107,170
BTP MG 98/09	106,910	106,960

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	132,010	131,810
BTP MZ 01/06	102,120	102,120
BTP MZ 01/07	103,950	103,960
BTP NV 01/11	99,220	99,240
BTP NV 93/23	168,120	168,190
BTP NV 96/06	107,850	107,870
BTP NV 96/26	148,170	148,140
BTP NV 97/07	108,550	108,550
BTP NV 97/27	137,780	137,910
BTP NV 98/29	119,210	119,220
BTP NV 99/09	106,370	106,420
BTP NV 99/10	113,170	113,200
BTP OT 02/07	106,100	106,120
BTP ST 02/05	100,440	100,420
BTP ST 03/06	100,740	100,750

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,830	103,850
BTP ST 03/08	103,060	103,080
BTP ST 10 S	100,420	100,490
BTP ST 14ind	106,800	106,840
BTP ST 35ind	111,380	111,380
BTP ST 95/05	102,160	102,180
CCT AG 00/07	100,560	100,570
CCT AG 02/09	100,860	100,870
CCT AP 01/08	100,690	100,700
CCT AP 02/09	100,830	100,850
CCT DC 03/10	100,890	100,900
CCT DC 99/06	100,390	100,400
CCT FB 03/10	100,890	100,900
CCT GE 96/06	100,820	100,450
CCT GE 97/07	100,890	100,900
CCT GE2 96/06	100,350	100,350

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,890	100,900
CCT LG 00/07	100,780	100,800
CCT LG 01/08	100,980	100,980
CCT LG 02/09	100,860	100,870
CCT LG 98/05	100,020	100,020
CCT LG E2/09	100,890	100,800
CCT MG 04/11	100,930	100,940
CCT MZ 99/06	100,250	100,270
CCT NV 04/11	100,930	100,940
CCT OT 02/09	100,870	100,880
CCT OT 98/05	100,100	100,100
CCT ST 01/08	100,780	100,780
CTZ AG 03/05	99,430	99,440
CTZ AP 04/06	98,080	98,080
CTZ AP 05/07	95,740	95,740
CTZ LG 04/06	97,510	97,510

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,280	97,070
B Intesa tv IAPC	100,990	100,970
B Intesa/06 Euri	98,930	98,900
B Intesa/07 Eu3G	101,830	101,920
B Intesa/07 Europ3	101,780	101,680
B Intesa/08 Bask	99,270	98,980
B Intesa/08 Goal	96,810	96,820
B Intesa/08 Goal	95,790	95,790
B Intesa/08 IAPC	100,350	100,330
B Intesa/08 IndInt	113,780	113,800
B Intesa/08 IT03	100,110	100,180
B Intesa/08 STIN	100,480	100,590
B Intesa/09 Gen04	98,860	98,960
B Intesa/09 Sprint	99,770	99,780
B Intesa/09 STEG	100,630	100,690
B Intesa/09 STMZ04	97,920	97,980
B Intesa/14 STEuro	99,100	99,480
B Sella tv ap06	100,250	100,170
Bei /19 Eu. St. B.	93,860	93,750
Bei 98/18 Fix Sticky Fix Rev Floater	116,230	116,340
Bei 99/29 Eu Step Dw	90,090	89,700
Bei 99/29 Fixed	99,730	99,520
Bei/09 eu bot	99,330	99,550
Bei/15 eu var	99,100	99,120
Bei/15 Euro Inv	97,270	97,290

Titolo	Quot. Ultimo	Quot. Prec.
Bers /18 Life	98,320	98,360
Bers /24 Sd Life	93,450	93,380
Bers /24 Sd Mirr	96,860	95,080
Bim Imi 98/18 Step Down	102,160	102,090
Bim Imi 99/24 Fixed Zero	100,010	99,620
Bnl/05 Dop Cen 5	100,460	100,240
Bnl/06 Bis OICR	98,300	98,230
Bnl/07 Val Puro	103,850	103,820
BPU 00/08 TV Eur	100,180	100,180
CapIT/08 I bim	102,900	102,180
CapIT/08 II bim	102,370	102,010
Capitalia 08 261 Zc	92,180	92,260
Centrob /14 Rf	106,710	106,470
Centrob /18 Rfc	101,760	102,020
Centrob 96/06 Zc	96,210	96,360
Comit /08 Tv 2	99,670	99,710
Comit /09	104,830	104,870
Comit 97/07 Sub Tv	99,890	99,990
Comit 98/08 Sub Tv	99,580	99,580
Comit 98/28 Zc	35,410	35,300
Credem/05DC MG02	109,850	108,590
Credem/08 Concer	105,990	105,950
Crediop /19 Float1	101,970	101,930
Crediop 98/18 Tf Capped RevFlo 10	107,250	107,110
Dexia Cr/Bot Link	99,340	99,440

Titolo	Quot. Ultimo	Quot. Prec.
Efibanca /14 Opt Cms	99,000	99,050
Efibanca 98/13 Fix Rev 1	108,020	108,000
Enel TF 05/12	102,750	102,830
Enel TV 05/12	101,940	101,690
Fiat Step up/11	86,520	86,110
HVB/06 BPm V 3a	100,250	100,050
HVB/08 BPm IV 5a	98,020	97,400
HVB/09 BPm I 5a	98,520	98,580
IADB 98/18 cr	124,510	123,050
IADB 98/18 rfc	106,820	106,230
Imi 96/06 2 7,1%	107,000	107,000
IntBci 02/07 Mix	104,110	103,620
Interb /13 351 Cal	107,860	107,550
Interb/06 403 in	98,220	98,500
Med Cent/11 tv	99,180	99,270
Med Lom /18 Rf C 75	103,900	103,780
Med Lom /19 1 Sd	91,990	92,280
Med Lom /19 3 Rfc	97,230	97,150
Medio Cen 18 Step Down	96,880	97,340
Medio/05 D Set02	116,630	116,580
Medio/06 tri opz	107,660	107,600
Medio/07 V Puro	105,420	105,070
Medio/08 Maxima	98,670	98,500
Medio/13 Rend Pr	99,330	99,340
Medio/14 Rend TP	98,120	98,230

Titolo	Quot. Ultimo	Quot. Prec.
Medio/14 V Reale	100,450	100,530
Mediob /05 Premio Bl Ch	100,070	100,070
Mediob /08 Russia	91,490	91,560
Mediob 96/06 Zc	97,730	97,470
Mediob 96/11 Zc	80,830	80,840
Mediob 97/07 Ind	100,740	100,780
Mediob 98/08 Tt	100,240	100,220
Mediocr C/13 Tf	104,500	104,330
Mediocr C/28 Zc	35,750	35,290
Mpaschi /08 I Tec10	101,400	101,000
Mpaschi 99/14 3 Sd	100,840	100,900
Mpaschi 99/29 4	93,330	93,180
MPaschi/13	99,930	99,770
P Lodi Prest Sub	99,550	99,530
P Lodi/06 ind DC	103,270	102,630
P Lodi/07 MIX2	99,680	99,320
Pop Bg CV/12 tv	102,620	102,770
Pop Lodi/06 ind	103,050	102,810
Rep Aus/CMS SFN	99,000	98,880
Spaolo /05 Conc	99,210	99,240
Spaolo /13 St Down	111,000	110,980
Spaolo /19 Sw Euro	101,320	101,330
Spaolo 97/22 115 Zc	49,690	49,460
UniCr/10 ind	98,840	98,950
UniCr/10 S-U	110,060	110,120

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	15,610	15,442	-1,209	16,077
Alberto Primo Re	8,573	8,533	0,728	17,085
Alboino Re	7,242	7,220	-1,187	17,128
Apulia Az.Italia	12,230	12,098	-2,355	15,279
Arca AzItalia	21,977	21,749	-1,528	15,583
Aureo Azioni Italia	20,675	20,465	-1,294	17,438
Azimut Crescita Ita.	25,193	24,961	-1,655	15,947
Bim Az.Small Cap It	8,454	8,413	0,404	27,936
Bim Azion.Italia	8,051	7,965	-3,070	15,825
Bipielle F.Italia	24,538	24,292	-1,224	13,240
Bipiemme Italia	17,048	16,875	-0,774	18,438
Bnl Azioni It PMI	6,406	6,361	-1,294	23,287
Bnl Azioni Italia	21,247	21,047	-1,502	16,710
BPU Pra.Az.Italia	5,613	5,550	-1,699	17,451
BPVi Az. Italia	4,878	4,830	-1,195	16,615
C.S. Az. Italia	13,301	13,149	-2,213	17,128
CA-AM Mida Az.Italia	21,300	21,070	-1,807	15,535
CA-AM Mida Mid Cap	5,319	5,275	-0,635	20,831
Capitalg. Italia	18,393	18,242	-2,554	17,220
Carige Az It	5,682	5,623	-1,303	0,000
Ducato Geo Italia	14,745	14,605	-1,146	17,387
DWS Azionario Italia	13,086	12,962	-1,661	15,642
DWS Azionario Italia Lc	21,379	21,175	-1,597	16,761
Dws F&F Italia	23,365	23,142	-1,762	15,829
Dws F&F Potenziale Italia	13,571	13,432	-1,788	15,409
Dws Italian Equity Risk	19,266	19,069	-1,215	16,834
Euroconsult Az.Ital	11,980	11,848	-1,763	14,586
Eurom. Az. Italiane	23,907	23,682	-1,621	13,870
Fineco AM Az Italia	14,823	14,684	-1,672	17,671
Fineco AM SC Italy	4,884	4,851	0,805	27,786
Fineco Italia Opportunità	14,153	14,026	-1,702	15,639
Fondersel Italia	21,236	21,006	-2,345	16,636
Fondersel P.M.I.	16,517	16,440	-1,078	22,267
Generali Capital	54,454	53,888	-1,883	16,444
Gestielle Italia	14,828	14,670	-0,523	16,307
Gestnord Az.Italia	11,581	11,455	-2,320	15,303
Grifoglobal	12,461	12,316	-2,450	10,440
Imi Italy	23,097	22,837	-0,977	19,488
Leonardo az. Italia	9,581	9,482	-1,713	15,768
Leonardo small caps	9,881	9,816	0,101	22,959
Mediolanum R.I.Cre.	18,038	17,873	-2,381	17,603
Nextam P.Az.Italia	5,825	5,766	-1,104	17,203
Nextra Az.Italia	13,391	13,256	-2,583	16,070
Nextra Az.Italia Din	19,732	19,535	-2,476	17,508
Nextra Az.PMI Italia	5,897	5,854	-2,027	26,437
Optima Azionario Italia	6,181	6,117	-1,655	15,641
Optima Small Caps It.	6,420	6,375	1,230	26,652
Pioneer Az. Crescita A	15,276	15,129	-2,489	15,789
Pioneer Az. Crescita B	15,056	14,911	-2,582	15,327
Pioneer Az. Italia A	18,409	18,227	-2,696	14,948
Pioneer Az. Italia B	18,127	17,948	-2,794	14,431
Prim.Trading Az.It..	5,568	5,513	-2,367	15,855
Ras Capital L	24,236	23,979	-1,387	17,320
Ras Capital T	24,043	23,788	-1,475	16,821
Sai Italia	20,810	20,587	-2,236	16,062
Sanpaolo Azioni Ita.	30,059	29,755	-1,378	16,779
Sanpaolo Italian Eq.Risk	13,589	13,453	-1,207	17,086
Sanpaolo Opp.Italia	4,926	4,877	-0,845	18,300
Vegagest Az.Italia	6,801	6,726	-1,463	14,630
Zenit Azionario	11,917	11,819	-0,509	20,691

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	8,585	8,483	-1,953	6,952
Alto Azionario	17,468	17,269	-2,080	12,690
Aureo E.M.U.	10,301	10,157	-0,377	11,603
Bipielle F.Euro	10,055	9,929	-0,524	11,809
Bipielle F.Mediteran	14,089	13,909	-0,410	13,648
BPU Pra.Az.Euro	5,003	4,931	-1,244	18,723
BSI Azionario Euro	4,372	4,302	-1,019	10,265
CA-AM Mida Az.Euro	5,127	5,060	-0,253	13,479
Capges FF Eur Sect.	4,615	4,561	-0,667	12,671
Cariparma Nextra Ind It	12,488	12,329	-1,483	0,000
Ducato Geo Euro Blue C.	5,867	5,789	-1,955	6,964
DWS Azionario Euro	4,085	4,043	-0,970	10,138
Epsilon QEquity	4,445	4,386	-1,703	16,943
Eurom. Euro Equity	3,523	3,481	-0,593	11,593
Fineco Euro Growth	11,156	11,089	-0,420	5,126
Fineco Euro Value	5,300	5,233	-1,888	13,954
Generali Euro Innovation	2,693	2,672	-2,144	15,928
Intra Azionario Area Euro	5,545	5,464	-0,216	0,000
Kairos Partners S.C.	8,237	8,181	0,341	18,672
Leonardo Euro	5,304	5,238	-1,504	16,036
Prim.Azioni Growth	5,003	4,939	-0,990	14,354
Sanpaolo Euro	14,738	14,542	-0,674	12,555
Vegagest Az.Area Eur	7,046	6,941	-0,043	11,346
Zenit Eurostoxx 50 I	4,702	4,630	-0,297	13,165

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,492	5,440	-0,363	9,840
Abis Europa	5,019	5,019	0,000	0,000
Anima Europa	4,079	4,049	-0,971	9,976
Arca AzEuropa	9,172	9,087	-0,822	9,373
Astese Euroazioni	5,107	5,051	0,433	10,469
Azimut Europa	13,888	13,749	-0,580	11,006
Bim Azionario Europa	9,026	8,915	-2,432	11,171
Bipielle H.Europa	6,466	6,404	0,764	9,039
Bipiemme Europa	12,426	12,328	-0,377	10,257
Bipiemme In.Europa	5,997	5,965	0,638	20,664
Bnl Azioni Europa	10,821	10,707	-0,988	7,972
BPVi Az. Europa	3,780	3,743	-2,098	7,386
Capitalg. Europa	6,607	6,545	-1,432	9,496
Carige AzEu	5,272	5,216	-0,038	0,000
Consultinvest Azione	8,744	8,650	-1,097	8,406
Ducato Geo Eur. Pmi	15,849	15,783	-0,496	21,411
Ducato Geo Eur.Alto Poten.	1,443	1,429	-2,236	2,851
Ducato Geo Europa	8,905	8,827	-1,580	9,425
DWS Azionario Europa Lc	4,224	4,183	-0,307	6,856
DWS Europa Medium Cap Lc	5,674	5,635	0,621	16,509
Dws F&F Europa	17,695	17,532	-0,214	9,989
Dws F&F Potenziale Europa	5,919	5,867	-0,538	6,610
Dws F&F Top 50 Europa	3,261	3,228	-1,866	8,267
Epsilon QValue	5,025	4,967	-2,028	13,611
Euroconsult Az.Eur.	4,863	4,816	-0,552	8,743
Eurom. Europe E.F.	14,613	14,487	-0,382	9,477
Fineco AM Az.Europa	11,267	11,158	-1,443	10,885
Fineco AM Europe Research	5,720	5,672	-1,464	10,788
Fineco AM Small Cap Europe	6,010	5,979	-3,158	15,267
Fineco Europe Equity	7,834	7,771	-1,434	7,862
Fondersel Europa	12,344	12,227	-0,339	12,371
Generali Europa	3,921	3,878	-1,259	11,424
Generali Europa Value	23,454	23,199	-2,385	13,168
Geo European Ethical	3,875	3,875	0,493	6,573
Gestielle Europa	11,374	11,257	-0,044	9,957
Gestnord Az.Europa	8,074	7,994	-0,993	9,020
Grifoeurope Stock	5,672	5,609	-2,576	10,029
Imi Europe	17,449	17,261	-0,422	11,261
Investitori Europa	4,763	4,719	-0,272	12,044
Kairos Eu Bn	5,041	4,999	0,000	0,000
Laurin Eurostock	3,450	3,414	-0,605	10,754
MC Ges. FdF Eur.	5,821	5,814	-3,594	12,158
Mediolanum Amerigo Vesp.	5,593	5,552	0,503	8,308
Mediolanum Europa 2000	15,315	15,191	-1,225	8,895
Nextam P.Az.Europa	5,114	5,084	-1,026	11,733
Nextra Az.Europa	3,602	3,567	-1,315	8,201
Nextra Az.Europa Din	17,216	17,043	0,186	10,309
Nextra Az.PMI Europa	6,600	6,576	-2,554	14,823
Open Fund Az Europa	3,517	3,506	-2,387	9,359
Optima Azionario Europa	2,923	2,896	-0,882	9,026
Pioneer Az Eur Dis A	8,340	8,238	-1,060	14,386
Pioneer Az. Europa A	15,388	15,198	-1,004	10,841
Pioneer Az. Europa B	15,128	14,941	-1,092	10,383
Prim.Trading Az.Eur	4,606	4,562	0,502	13,086
Ras Europe Fund L	14,729	14,588	-0,674	11,020
Ras Europe Fund T	14,620	14,480	-0,747	10,640
Ras Multip.MultiEur.	6,747	6,724	-1,762	11,835
Sai Europa	9,931	9,826	-0,361	9,168
Sanpaolo Europe	7,713	7,640	-0,284	9,762
Talento comp. Europa	110,381	109,937	-2,013	0,000
Uniban Az. Europa	5,504	5,451	-1,114	8,517
Vegagest A.Europa	4,560	4,503	0,198	10,949

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,170	5,131	1,194	1,732
Alto America Az.	4,466	4,429	0,858	-1,347
Anima America	5,263	5,201	-1,183	5,260
Arca AzAmerica	16,625	16,492	0,648	-1,516
Aureo Americhe	3,209	3,184	1,294	1,135
Azimut America	10,226	10,140	0,600	0,679
Bim Azionario Usa	5,944	5,887	-2,317	5,129
Bipielle H.America	7,331	7,273	1,117	5,588
Bipiemme Americhe	9,067	8,998	0,778	-1,015
Bnl Azioni America	16,318	16,194	0,741	1,316
BPU Pra.Az.Usa	3,760	3,729	2,091	3,553
Capitalg. America	8,171	8,109	1,114	0,430
Carige Azionario America	2,592	2,570	1,210	0,000
Ducato Geo Am. Alto Pot.	14,779	14,666	1,351	5,106
Ducato Geo America	4,734	4,701	0,702	2,490

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F America	10,744	10,673	0,411	1,733
Eurocons.Az.Am.	4,516	4,470	0,646	-1,138
Eurom. Am.Eq. Fund	14,978	14,872	1,340	0,254
Fineco AM Az.NordA.	10,341	10,246	0,369	-1,326
Fineco US Sm/M Cap Val.	6,092	5,998	0,828	9,687
Fineco Usa Growth	6,143	6,078	0,986	0,870
Fineco Usa S/M Cap Growth	6,024	5,949	0,618	7,131
Fineco Usa Value	4,291	4,250	0,468	1,948
Fondersel America	10,912	10,820	1,706	1,093
Generali America Value	16,823	16,684	1,069	0,412
Generali Usa Growth	2,395	2,374	0,970	-0,787
Gestielle America	12,185	12,082	1,280	0,928
Gestnord Az.Am.	12,760	12,662	0,981	0,480
Imiwest	17,639	17,489	1,695	3,038
Investitori America	3,763	3,734	1,347	1,951
Kairos US Fund	5,986	5,945	0,487	5,928
MC Gest. FdF Ame.	5,498	5,439	-2,084	5,164
Mediolanum America 2000	10,577	10,472	1,244	1,967
Mediolanum Cristoforo Col.	13,760	13,631	2,145	0,240
Nextam P.Az.America	3,755	3,731	0,887	0,697
Nextra Az.N.Am.	5,789	5,744	0,942	-1,144
Nextra Az.N.Am.Dinam.	18,116	17,977	1,252	-1,027
Nextra Az.PMI N.Am.	18,254	17,961	1,276	6,980
Open Fund Az America	2,965	2,937	1,333	2,241
Optima Azionario America	4,192	4,159	0,335	-2,353
Pio.Az.Am-B	7,890	7,788	1,531	0,114
Pioneer Az. Am. A	8,005	7,901	1,638	0,565
Prim.Trading Az.N.Am	3,740	3,710	1,245	2,074
Ras America Fund L	13,893	13,784	1,646	1,795
Ras America Fund T	13,793	13,684	1,583	1,486
Ras Multip.MultAm.	5,366	5,320	0,149	1,036
Sai America	12,687	12,581	-2,789	-0,689
Sanpaolo America	8,843	8,779	1,132	0,718
Talento comp. America	102,167	101,574	0,688	0,000
Vegagest Az.America	3,903	3,868	1,720	2,495
Zenit S&P 100 Index	3,941	3,909	0,999	0,922

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,323	4,337	-3,093	-0,231
Anima Asia	5,558	5,560	-2,440	7,651
Arca AzFar East	5,326	5,329	-2,987	4,003
Aureo Pacifico	3,281	3,284	-2,612	4,992
Azimut Pacifico	6,330	6,348	-1,876	7,270
Bipielle H.Giappone	4,722	4,735	-2,599	-2,820
Bipielle H.Oriente	3,601	3,573	-1,234	15,751
Bipiemme Pacifico	4,116	4,113	-2,418	6,329
Bnl Azioni Pacifico	5,390	5,393	-2,355	3,514
BPU Pra.Az.Pacif.	5,328	5,320	-1,716	12,548
Capitalg. Pacifico	3,009	3,016	-3,154	1,177
Ducato Geo Asia	4,741	4,721	-1,761	18,673
Ducato Geo Giappone	3,109	3,116	-3,357	-0,321
Dws F&F Pacifico	6,704	6,696	-2,558	4,766
Dws F&F Top 50 Oriente	3,535	3,529	-2,429	14,106
Eurom. Tiger	9,756	9,753	0,505	16,295
Fineco AM Az.Pacifico	4,202	4,205	-2,074	3,779
Fineco Pacific Equity	4,468	4,470	-2,360	6,153
Fondersel Oriente	4,183	4,181	-1,414	11,815
Generali Pacifico	11,796	11,815	-3,129	-0,017
Gestielle Giappone	4,302	4,309	-2,999	-0,509
Gestielle Pacifico	9,511	9,467	-1,410	19,141
Gestnord Az.Pac.	5,991	5,990	-2,044	7,039
Imi East	5,855	5,853	-1,943	7,748
Investitori Far East	4,354	4,359	-2,660	5,245
MC Gest. FdF Asia	6,717	6,733	-1,090	13,329
Mediolanum Ferdinando Mag.	5,070	5,070	-3,941	1,461
Mediolanum Oriente 2000	7,445	7,449	-4,380	4,418
Nextra Az. Asia	6,674	6,673	-0,950	17,521
Nextra Az.Giappone	3,578	3,593	-6,311	-3,843
Nextra Az.Pacifico Din.	3,414	3,415	-4,477	3,990
Open Fund Az Pacific	2,986	2,993	-2,034	5,438
Optima Azionario Far East	3,100	3,101	-2,454	6,970
Pioneer Az. Giap. A	4,395	4,409	-3,108	5,345
Pioneer Az. Giap. B	4,331	4,345	-3,218	4,689
Pioneer Az. Pacif. A	4,601	4,584	-1,372	16,540
Pioneer Az. Pacif. B	9,551	9,515	-1,353	15,518
Prim.Trading Az.Giap	5,058	5,084	-3,270	-1,786
Ras Far East Fund L	4,844	4,844	-2,535	5,764
Ras Far East Fund T	4,809	4,810	-2,632	5,345
Ras Multip.MultiPac.	6,209	6,255	-2,004	7,033
Sai Pacifico	3,363	3,360	-1,810	4,376
Sanpaolo Pacific	4,622	4,616	-3,507	4,594
Talento C As	98,826	99,497	-1,071	0,000
Vegagest Az.Asia	4,950	4,941	-3,377	6,223

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	5,958	5,926	-2,980	14,160
Arca AzPaesi Emerg.	5,703	5,665	-0,332	22,408
Aureo Merc.Emerg.	4,608	4,578	-1,243	20,125
Azimut Emerging	4,784	4,732	0,971	20,382
Bipielle H.Paesi Em	9,776	9,694	-1,292	25,478
Bnl Azioni Emergenti	5,810	5,740	-0,802	19,547
BPU Pra.Az.Merc.em.	5,726	5,674	-1,564	25,460
Capitalg. Eq EM	15,004	14,910	-0,918	23,704
Ducato Geo Paesi Em.	3,820	3,798	-1,164	19,674
DWS Azionario Emergenti	4,426	4,403	-3,426	18,027
Dws F&F Nuovi Mercati	5,824	5,788	-3,030	19,125
Eurom. Em.M.E.F.	5,658	5,630	-0,317	17,826
Fineco Emerg. Markets	5,095	5,062	0,020	23,366
Generali Emerging Mkt	6,449	6,418	-2,229	16,198
Gestielle Em. Market	8,456	8,401	-0,529	21,494
Gestnord Az.P. Em.	5,781	5,741	-0,516	20,337
MC Gest. FdF P. Emer	6,618	6,576	-4,045	20,240
Nextra Az.Paesi Emer	5,113	5,089	-1,141	17,163
Pioneer Az. Am. Lat. A	8,283	8,105	-0,205	35,565
Pioneer Az. Am. Lat. B	8,367	8,189	-0,179	34,496
Pioneer Az. Paesi Em. A	6,452	6,397	-1,179	22,778
Pioneer Az. Paesi Em. B	6,369	6,314	-1,210	21,615
Prim.Trading Az.Emer	6,749	6,719	-0,939	19,072
Ras Em. Mkts Eq. F. T	6,293	6,249	-0,537	22,218
Ras Em. Mkts Equity F. L	6,332	6,287	-0,440	22,785
Sai Paesi Emergenti	4,045	4,000	-1,124	14,266
SanPaolo Mercati Emerg.	8,005	7,948	-0,472	22,814

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	10,359	10,253	2,422	16,826
Dws Francoforte	9,536	9,424	-0,199	8,896
Dws Londra	5,200	5,156	-2,035	6,318
Dws New York	9,162	9,096	-2,084	4,529
Dws Parigi	12,784	12,628	1,364	10,474
DWS Swiss Lc	23,309	23,158	0,682	6,191
Dws Tokyo	4,925	4,940	-5,742	-2,321
Eurom. Japan Equity	2,862	2,870	-3,441	-0,659
Generali Japan	2,429	2,436	-4,483	-2,411
Gestielle Cina	4,653	4,654	-1,794	11,959
Gestielle East Europ	8,775	8,628	-4,847	14,781

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,492	9,416	-0,273	2,318
Alpi Az.Internaz.	5,636	5,594	-1,829	3,603
Alto Intern. Az.	4,069	4,041	-1,046	2,468
Anima Fondo Trading	13,061	12,978	-1,508	6,891
Apulia Az.Internaz.	6,311	6,262	0,079	3,936
Arca 27	11,378	11,289	-0,637	1,935
Arca 5Stelle E	3,479	3,472	-0,543	6,620
Arca Multfifondo F	4,111	4,103	-0,460	3,630
Aureo Blue Chips	3,726	3,710	-1,818	0,812
Aureo Global	9,104	9,030	0,143	5,273
Aureo WWF Pian.Terra	5,035	4,975	-1,871	-1,313
Azimut Borse Int.	11,679	11,590	0,034	5,826
Azimut C Acc	5,369	5,367	-0,886	6,065
BancoPosta Az. Internaz.	3,376	3,345	1,017	5,698
BdS Arcob.Crescita	5,869	5,840	-0,255	7,255
Bim Azion.Globale	3,727	3,687	-1,506	6,334
Bipielle H.Globale	16,589	16,473	0,594	5,040
Bipielle Profilo 5	3,875	3,855	1,096	4,673
Bipiemme Comparto 90	3,971	3,940	-0,075	7,122
Bipiemme Globale	19,589	19,471	-0,158	3,487
Bnl Azioni Inter.	8,591	8,549	-3,047	-0,452
BPU Pra.Az.G.Opp.	3,951	3,918	-0,101	7,131
BPU Pra.Az.Globali	4,450	4,412	0,383	8,457
BPU Pra.Priv 5	5,288	5,272	-1,103	0,000
BPVi Az. Internaz.	3,476	3,451	0,404	2,932
BSI Azionario Inter.	4,444	4,407	-0,247	1,322
Bussola FdF Glb Growth	2,725	2,707	0,331	3,928
Bussola FdF Glb Value	3,893	3,869	-0,333	7,989
C.S. Az. Internaz.	6,772	6,721	0,015	2,715
CA-AM Mida Az. Int.	3,077	3,054	0,490	7,101
Capges FF Glob.Sect.	4,281	4,238	0,896	6,334
Carige Az	5,841	5,790	0,413	4,229
Cariparma Nextra Eq Int	3,852	3,825	0,443	0,000
Consultinvest Global	3,845	3,809	-1,106	6,128
Ducato Geo Gl. Alto Pot.	3,505	3,481	-0,199	13,357
Ducato Geo Gl. Selezione	2,747	2,732	-2,485	-0,687
Ducato Geo Globale	19,996	19,871	-0,990	6,873
Ducato Geo Tendenza	2,703	2,685	0,222	3,089
Ducato Portf. Global Eq.	3,552	3,536	-1,224	6,252
DWS Azion. Intern. Lc	12,065	11,981	-0,124	2,803
Dws F&F Globale	12,480	12,402	-0,359	2,902

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Top 50	4,964	4,929	0,751	2,498
Dws Paniere Borse	5,161	5,126	-0,520	1,735
Effe Lin. Aggressiva	3,914	3,910	-1,261	8,421
Euroconsult Az.Int.	4,662	4,636	0,626	0,648
Eurom. Blue Chips	11,107	11,035	-0,108	3,196
Eurom. Growth E.F.	6,360	6,319	1,387	1,290
Fideuram Azione	12,603	12,496	0,486	7,562
Fineco AM Az Intern.	11,476	11,391	-0,087	4,394
Fineco Gl. Sm/M C. Core	5,549	5,503	-0,627	11,002
Fineco Gl. Sm/M C. Gr.	6,636	6,566	-0,165	14,237
Fineco Global Growth	6,452	6,430	0,109	0,954
Fineco Global Value	4,343	4,312	-0,413	11,416
G.P. All.Serv.Com.A	3,580	3,580	-1,648	4,985
GAM It.Eq.Sel.Fd	5,852	5,823	-0,137	6,188
Generali Global	11,967	11,881	-0,408	2,378
Generali Special	8,008	8,007	-0,805	-0,608
Geo Equity Globale 1	5,148	5,148	-1,228	0,000
Geo Equity Globale 2	5,037	5,037	-2,798	0,000
Gestielle Internaz.	10,078	10,011	0,659	3,843
Gestnord Az.Int.	2,714	2,693	0,074	4,747
Grifoglobal Intern.	8,014	7,914	-1,001	5,323
Intra Azionario Internaz.	5,320	5,272	0,758	0,000
Leonardo Equity	3,038	3,014	-1,203	6,746
MC Gest. FdF Mega. W	6,312	6,279	-2,246	14,162
MC Gest. FdF Mega.H	4,848	4,839	-3,214	-5,164
Mediolanum Borse Int.	14,656	14,554	-0,245	4,469
Mediolanum Elite 95L	5,360	5,326	-0,741	6,434
Mediolanum Elite 95S	10,528	10,460	-0,838	5,990
Mediolanum Top 100	11,597	11,507	1,319	3,011
MGreciaAz.	5,314	5,262	0,245	5,311
ML MSeries Equities	3,975	3,971	-1,463	4,550
Multifondo C. D10/90	4,138	4,133	-1,359	4,892
Nextam P.Az.Internaz	4,301	4,276	0,000	6,566
Nextra Az.Inter.	13,899	13,804	-0,223	2,470
Nextra Az.PMI Int.	12,836	12,719	-1,071	9,625
Nextra Port.Mul.Eq.	3,406	3,386	-0,264	4,607
Open Fund Az Int.	2,988	2,972	-0,300	4,549
Optima Azionario Intern.	4,568	4,534	-1,018	1,987
Pioneer Az. Int. A	12,504	12,398	0,401	3,177
Pioneer Az. Int. B	12,320	12,215	0,293	2,838
PIXel Multifund - Globale	3,390	3,364	-0,294	3,417
PIXel Multifund - Tematico	3,591	3,571	0,112	3,997
Prim. Azioni Value	4,494	4,463	0,514	7,977
Prim.Azioni PMI	6,156	6,101	0,228	13,412
Ras Blue Chips L	3,444	3,421	1,086	3,083
Ras Blue Chips T	3,426	3,402	1,032	2,790
Ras Global Fund L	12,056	11,976	0,216	4,635
Ras Global Fund T	11,971	11,891	0,151	4,304
Ras Multipartner90	3,645	3,632	-1,059	6,579
Ras Research L	3,328	3,318	0,696	9,944
Ras Research T	3,304	3,294	0,578	9,295
Sai Globale	9,858	9,783	0,275	1,965
SanPaolo Azioni Internaz.	9,838	9,772	-0,061	2,876
Sanpaolo Global Eq.Risk	11,367	11,301	-0,176	3,018
Sanpaolo Soluzione 7	7,359	7,301	0,027	6,745
Sanpaolo Strat.90	6,273	6,256	-2,442	6,593
Sofid Sim Blue Chips	5,668	5,624	-1,972	9,611

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	4,772	4,731	-3,459	14,081
Azimut Energy	5,899	5,850	-3,152	17,090
Bipiemme Ris. Base	5,152	5,105	-4,113	11,298
Gestnord Az.En.	5,397	5,386	-1,604	19,561
Nextra Az.EnMatPrime	6,976	6,912	-3,245	12,789
Ras Energy L	6,580	6,509	-3,121	17,794
Ras Energy T	6,545	6,474	-3,195	17,420

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	3,984	3,955	0,631	1,322
Azimut Consumers	4,803	4,786	2,453	2,584
Gestielle W.Consumer	4,429	4,388	1,211	3,918
Gestnord Az .Tmp L.	3,451	3,428	-2,514	-0,748
Nextra Az.Beni Cons.	6,457	6,419	0,093	1,143
Ras Consum.Goods L	6,000	5,962	2,793	2,863
Ras Consum.Goods T	5,975	5,938	2,716	2,593
Ras Luxury L	3,221	3,203	-1,889	-0,031
Ras Luxury T	3,210	3,192	-1,985	-0,280

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,873	3,866	6,139	0,912
Capitalgest Health Care	11,603	11,590	6,989	1,549
Eurom. Green E.F.	9,286	9,277	7,154	2,010
Gestielle Pharmatech	2,808	2,799	2,933	-5,613
Gestnord Az.Biot.	3,488	3,460	2,861	-3,726
Gestnord Az.Farm.	3,634	3,624	5,425	-1,330
Nextra Az.Ph-biotech	6,657	6,653	7,475	1,711
Ras Individual Care L	6,443	6,439	5,571	-0,417
Ras Individual Care T	6,409	6,405	5,481	-0,713
Sanpaolo Salute Amb.	15,126	15,116	6,521	0,532

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,094	4,065	-0,703	4,306
Azimut Real Estate	7,061	7,017	-0,297	25,529
Bipiemme Finanza	4,207	4,176	-0,778	6,587
Generali Financials Europa	4,001	3,957	-2,676	12,451
Gestielle World Fin	3,999	3,969	-0,299	5,542
Gestnord Az.Banche	10,357	10,270	0,945	9,737
Nextra Az.Finanza	6,196	6,141	-1,338	3,009
Ras Financial Serv. L	4,972	4,932	-1,681	6,879
Ras Financial Serv. T	4,949	4,909	-1,747	6,499
Sanpaolo Finance	23,561	23,377	-0,561	5,409

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,676	1,659	1,514	-4,556
Eurocons.Tecnol.	3,541	3,508	2,459	-4,038
Eurom. Hi-Tech E.F.	10,801	10,714	1,685	-3,485
Gestielle High Tech	1,754	1,736	1,917	-2,556
Gestnord Az.Tecn.	1,017	1,008	1,194	-4,507
Kairos Par.H-T Fund	2,223	2,210	0,452	-3,095
Nextra Az.Tec.Avan.	3,204	3,170	0,913	-4,671
Prim.Trading Az.H.T.	3,378	3,344	-0,236	-4,306
Ras High Tech L	2,055	2,035	1,682	-4,196
Ras High Tech T	2,046	2,026	1,589	-4,482
Sanpaolo High Tech	4,070	4,028	1,420	-3,394
Zenit InternetFund	1,600	1,589	0,883	-2,617

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,031	3,007	-0,329	6,202
Gestielle World Comm	5,555	5,522	-1,647	1,777
Gestnord Az.Tel.	3,893	3,871	-1,368	5,673
Nextra Az.Telecomu.	8,494	8,450	-1,996	8,025

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,789	1,775	0,056	-1,487
Azimut Generation	5,187	5,156	1,586	5,192
Azimut Multi-Media	3,026	3,002	0,799	1,001
Bipiemme Benessere	4,326	4,307	5,332	2,536
Bipiemme Innovazione	6,927	6,870	1,465	-0,431
Bipiemme Tempo L.	4,129	4,102	-1,644	2,380
Ducato Immobiliare	8,356	8,339	0,554	23,227
Dws F&F EuroTech.	1,646	1,638	0,000	4,046
Eurom. R. Estate Eq.	5,546	5,532	0,910	18,885
FS Info Tecnolog.	3,273	3,259	-0,456	-3,508
Gestielle World Net	1,419	1,409	1,648	1,357
Gestielle World Uti	4,400	4,378	-0,249	16,525
Gestnord Az.Amb.	6,344	6,310	-1,491	6,016
Gestnord Az.Ed.	5,831	5,778	-0,342	22,680
Optima Tecnologia	2,707	2,686	0,520	-2,027
Ras Advanced Serv. L	2,617	2,601	-0,191	11,078
Ras Advanced Serv. T	2,603	2,588	-0,268	10,672
Ras Multimedia L	4,583	4,550	0,109	-0,283
Ras Multimedia T	4,557	4,524	0,022	-0,589

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,597	3,572	0,307	-1,344
Aureo FF Aggressivo	3,517	3,522	-1,041	8,818
Aureo Multiazioni	7,431	7,368	-0,188	7,447
Bipielle H.Crestita	3,562	3,540	0,792	2,948
Bipielle H.Valore	4,182	4,150	-0,712	7,011
Bnl Azioni Dividendo	3,377	3,347	-2,869	0,000
Bussola FdF Eur. New F.	3,350	3,334	-1,932	11,741
Capitalg. Small Cap	6,610	6,564	-0,691	19,078
Ducato Etico Geo	3,400	3,370	0,980	3,849
Eurom. Risk Fund	31,722	31,426	-1,512	11,044
Gestielle Etico Az.	4,969	4,942	0,485	2,054
ML MSeries Sp.Equit.	4,098	4,097	-1,038	5,755
Sanpaolo Az.Int.Eti	6,100	6,062	0,247	2,728

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	3,941	3,938	-0,101	6,485
Arca Multfifondo E	4,335	4,329	0,254	4,257
Aureo FF Dinamico	3,660	3,664	-0,435	6,768
Azimut C Equ	5,370	5,370	-0,408	5,959
BancoPosta Prof.Svil.	5,453	5,421	1,282	6,400
BdS Arcob.Energia	5,755	5,734	-0,017	6,377
Bipielle Profilo 4	4,486	4,467	-0,532	2,117

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Comparto 70	4,290	4,262	0,351	6,531
Bipiemme Valore	4,512	4,490	0,737	9,408
BPU Pra.Priv 4	5,269	5,256	-0,772	0,000
BPU Pra.Prtf.Aggr.	4,666	4,622	-0,363	11,868
Bussola FdF Sviluppo	3,358	3,342	0,179	6,705
Ducato Mix 75	4,099	4,087	-1,157	1,991
Ducato Portf. Equity 75	4,053	4,039	-0,491	6,016
DWS Bilanciato 50-90	3,405	3,384	-0,351	2,591
Dws F&F Quadrante 4	4,544	4,519	-0,438	2,689
Fineco AM Prof.Dina.	4,092	4,067	-0,872	3,307
G.P. All.Serv.Com.B	3,925	3,923	-1,233	5,003
Imindustria	11,994	11,919	0,192	6,632
Multifondo C. C30/70	4,278	4,274	-0,650	4,265
Nextra Team 5	3,831	3,813	-0,828	4,787
PIXel Multifund - Aggress.	3,798	3,773	-0,053	4,427
Ras Multipartner70	4,134	4,123	-0,553	6,546
Sanpaolo Soluzione 6	19,330	19,206	0,431	6,902
Sanpaolo Strat.70	6,077	6,063	-1,555	6,614
Vitamin Long T.Plus	5,674	5,639	-1,046	4,551

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	17,924	17,829	0,240	5,114
Alto Bilanciato	15,399	15,306	-0,343	8,010
Arca 5Stelle C	4,410	4,408	0,204	5,755
Arca BB	30,571	30,420	0,003	7,887
Arca Multfifondo D	4,529	4,523	0,310	3,781
Aureo Bilanciato	23,704	23,573	0,662	7,902
Azimut Bil.	20,781	20,662	-0,125	9,437
Azimut Bilan.Intern.	6,643	6,616	0,973	5,244
BancoPosta Prof.Cresc.	5,395	5,373	1,258	5,681
BdS Arcob.Equilibrio	5,606	5,587	0,089	5,356
Bim Bilanciato	20,191	20,047	-1,440	9,543
Bipielle Profilo 3	11,079	11,043	0,335	2,879
Bipiemme Comparto 50	4,727	4,703	0,382	7,824
Bipiemme Internaz.	11,709	11,663	0,532	4,919
Bnl Strategia 90	4,486	4,467	-0,708	0,000
Bnl Strategia Mercati	13,315	13,253	-1,792	5,374
BPU Pra.Priv 3	5,251	5,241	-0,342	0,000
BPU Pra.Prtf.Din.	4,815	4,783	0,501	8,568
Bussola FdF Crescita	4,210	4,200	0,167	4,182
Bussola FdF Dinamica	3,724	3,711	0,188	5,496
Capitalg. Bilanc.	17,863	17,777	-0,490	4,984
Carige Bilanciato Euro	5,363	5,322	0,450	0,000
Cons. bilan	5,072	5,044	-0,957	2,444
Ducato Mix 50	4,395	4,383	-0,678	2,495
Ducato Portf. Equity 50	4,337	4,326	0,023	5,472
DWS Bilanciato 30-70	4,609	4,586	0,414	3,643
DWS Bilanciato Euro Lc	3,973	3,953	-0,301	6,658
DWS Bilanciato Lc	16,346	16,259	0,424	4,267
Dws F&F Eurorisparmio	21,023	20,904	-0,033	6,489
Dws F&F Professionale	50,056	49,836	0,016	1,715
Dws F&F Quadrante 3	4,748	4,729	0,148	3,307
Effe Lin. Dinamica	4,388	4,383	-0,091	6,712
Epsilon DLongRun	5,646	5,608	0,000	0,000
Etica Val.Resp.Bil.	5,616	5,591	1,153	4,776
Euroconsult Bil.Inte	5,125	5,103	1,265	2,092
Eurom. Capitalfit	28,762	28,605	-0,848	6,027
Fideuram Performance	11,166	11,111	1,316	4,384
Fin Et40EqGl	5,092	5,071	0,000	0,000
Fineco Equilibrio Euro	18,262	18,137	-0,447	8,316
Fineco Global Balanced	4,812	4,793	0,396	2,997
Fondersel	42,949	42,752	-0,530	6,167
G.P. All.Serv.Com.C	4,393	4,393	-0,835	4,322
Generali Rend	25,084	24,947	-0,207	5,501
Geo Global Bal.1	6,235	6,235	0,112	8,473
Gestielle Gl.Ass.3	10,935	10,881	1,156	4,391
Gestnord Bil.Euro	13,578	13,477	0,555	8,885
Gestnord Bil.Int.	11,647	11,591	0,857	3,991
Grifocapital	17,791	17,673	-0,236	3,364
Imi Capital	29,368	29,229	0,099	5,953
MC Gest. FdF Bilan.	5,740	5,725	-1,594	5,032
Mediolanum Elite 60L	5,268	5,245	-0,133	5,297
Mediolanum Elite 60S	10,333	10,288	-0,193	4,840
Multifondo C. B50/50	4,521	4,517	-0,110	4,508
Nextam P.Bilanciato	5,564	5,541	-0,501	9,420
Nextra Bil. Inter.	8,550	8,517	1,052	3,348
Nextra Bilan.Euro	33,414	33,216	0,360	8,076
Open Fund Bil.Int.	4,054	4,045	0,148	3,922
Open Fund Gestnord	3,974	3,961	0,889	3,787
Pioneer Bil. Europa A	20,007	19,901	-0,373	5,206
Pioneer Bil. Europa B	19,694	19,590	-0,480	4,744
Pioneer Bil. Glob. A	13,580	13,505	0,937	4,061
Pioneer Bil. Glob. B	13,349	13,275	0,823	3,537
PIXel Multifund - Moderato	4,107	4,089	0,342	4,159
Prim.Bil.Euro	5,354	5,322	0,187	7,059
Ras Bil Globale T	11,493	11,442	-0,087	3,243
Ras Bil. Europa L	24,999	24,871	0,100	8,460
Ras Bil. Europa T	24,828	24,701	0,036	8,084
Ras Bil. Globale L	11,557	11,505	-0,017	3,567
Ras Multipartner50	4,615	4,608	-0,281	6,068
Sai Bilanciato	3,638	3,617	1,281	5,388
Sanpaolo Soluzione 4	5,871	5,847	1,137	7,037
Sanpaolo Soluzione 5	24,148	24,028	0,915	6,779
Sanpaolo Strat.50	5,864	5,854	-0,812	6,405
Veg Sin Din	5,200	5,200	0,503	0,000
Vitamin Long Term	5,622	5,593	-0,443	5,025

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	8,910	8,888	0,883	2,851
Arca 5Stelle A	5,163	5,166	0,663	5,131
Arca 5Stelle B	4,775	4,776	0,442	5,478
Arca Multfifondo B	4,956	4,954	0,999	4,008
Arca Multfifondo C	4,702	4,699	0,707	4,050
Arca TE	15,108	15,070	0,727	5,004
Aureo FF Ponderato	4,735	4,737	0,318	4,433
Azimut C Con	5,245	5,246	0,344	4,067
Azimut Protezione	7,024	7,011	0,703	4,805
BancoPosta Prof.Opport.	5,335	5,320	1,214	5,144
BDS ArcEtico	5,000	5,000	0,000	0,000
BdS Arcob.Opportun.	5,444	5,432	0,092	4,072
Bipielle Profilo 2	7,509	7,492	1,022	3,117
Bipiemme Comparto 30	4,942	4,925	0,754	6,785
Bipiemme Mix	5,356	5,329	0,243	8,773
Bipiemme Visconteo	29,826	29,741	0,323	6,056
Bnl Strategia 95	19,616	19,571	-0,214	0,000
BPU Pra.Bil.E.R/C	5,238	5,213	0,019	6,269
BPU Pra.Priv 1	5,180	5,176	0,213	0,000
BPU Pra.Priv 2	5,230	5,223	-0,115	0,000
BPU Pra.Prtf.Mod.	5,117	5,096	1,007	6,405
Bussola FdF Evoluzione	4,737	4,732	0,190	3,068
Carige MBIOb	4,986	4,988	0,080	0,000
Ducato Mix 25	4,847	4,838	-0,226	1,978
Ducato Portf. Equity 25	4,577	4,570	0,593	5,025
DWS Bilanciato 10-50	5,271	5,254	0,726	3,924
Dws F&F Quadrante 2	5,449	5,436	0,721	3,142
Fin Et EuBal	5,060	5,043	0,000	0,000
Fineco AM Prof.Moder.	10,940	10,913	0,367	4,850
Fineco AM Valore Pr85	4,746	4,729	-0,587	2,086
Fineco AM Valore Pr90	5,088	5,075	-0,431	1,537
FS High Yield	5,507	5,513	-0,667	6,190
G.P. All.Serv.Com.D	5,065	5,064	0,000	3,791
Geo Global Bal.3	5,640	5,640	-0,053	6,758
Gestielle Et.Bil.30	5,367	5,353	1,648	6,151
Gestielle Gl.Ass.2	11,491	11,453	1,699	4,749
Intesa Bouquet Prof. Att.	5,143	5,134	0,000	3,045
Intesa Bouquet Prof. Din.	5,150	5,138	-0,039	3,434
Intesa Bouquet Prof. Prud.	5,142	5,136	0,078	2,758
Mediolanum Elite 30L	5,184	5,171	0,348	4,222
Mediolanum Elite 30S	10,222	10,197	0,235	3,713
Multifondo C. A70/30	4,719	4,721	0,533	4,057
Ras Multipartner20	5,399	5,396	0,316	5,635
Sanpaolo Soluzione 2	6,345	6,335	0,539	3,457
Sanpaolo Soluzione 3	6,708	6,693	0,933	4,813
Sanpaolo Strat.30	5,326	5,320	-0,113	5,885
Veg Sin Aud	5,131	5,129	0,766	0,000
Vitamin Medium Term	5,476	5,461	0,128	4,704

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,120	9,120	0,518	1,763
Alto Monetario	6,440	6,440	0,374	1,529
Arca MM	13,128	13,128	0,752	2,355
Astese Monetario	5,352	5,352	0,583	1,985
Aureo Monetario	5,674	5,674	0,478	1,789
BancoPosta Monetario	5,512	5,512	0,566	1,961
Bim Obblig.BT	5,808	5,808	0,519	1,877
Bipielle F.Monetario	13,224	13,224	0,547	1,896
Bipielle F.Tasso Var	8,630	8,630	0,349	1,220
Bipiemme Monetario	10,826	10,827	0,371	1,624
Bipiemme Tesoreria	6,156	6,157	0,359	1,634
Bnl Obbl Euro BT	6,627	6,627	0,623	2,032
BPU Pra.Euro B.T.	5,445	5,445	0,480	1,700
BPVi Breve Termine	5,609	5,609	0,340	1,264
C.S. Mon. Italia	7,105	7,105	0,296	1,297
Capitalg. Bond BT	9,390	9,389	0,417	1,789
Carige Mon.	10,443	10,443	0,452	1,784
Cariparma Nextra Mon	6,604	6,604	0,502	1,772
Cons Monet	5,000	5,002	-0,160	0,000
Cr Cento Valore	6,327	6,327	0,620	1,999
Ducato Fix Euro BT	5,683	5,682	0,353	1,682

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Euro TV	5,524	5,524	0,236	1,414
Dws F&F Riserva Euro	7,640	7,639	0,473	1,690
DWS Monetario	7,594	7,594	0,330	1,213
Dws Monetario Euro	8,709	8,709	0,369	1,232
Etica Val.Resp.Mon.	5,221	5,221	0,578	1,893
Euroconsult Ob.E.B/T	7,933	7,932	0,558	2,006
Eurom. Contovivo	11,107	11,107	0,208	0,973
Eurom. Rendifit	7,666	7,665	0,498	1,887
Fideuram Security	8,820	8,820	0,261	0,973
Fineco AM Monetario	11,960	11,961	0,319	1,210
Fineco Breve Termine	8,187	8,187	0,565	1,765
Fondersel Reddito	12,836	12,835	0,360	1,905
Generali Monetario Euro	15,053	15,053	0,501	1,957
Geo Europa ST Bond 1	6,096	6,096	0,727	3,008
Geo Europa ST Bond 2	6,105	6,105	0,726	2,934
Geo Europa ST Bond 3	6,111	6,111	0,842	3,244
Geo Europa ST Bond 4	6,078	6,078	0,746	2,999
Geo Europa ST Bond 5	6,172	6,172	0,833	3,297
Geo Europa ST Bond 6	6,136	6,136	0,855	3,143
Gestielle BT Euro	6,831	6,831	0,471	1,925
Grifocash	6,044	6,043	0,449	1,942
Imi 2000	15,615	15,616	0,250	0,924
Int SistLq2	5,022	5,022	0,420	0,000
Int SistLq3	5,025	5,025	0,520	0,000
Intra Obb. Euro BT	5,092	5,091	0,593	0,000
Laurin Money	6,317	6,316	0,589	1,953
Leonardo Monetario	5,260	5,260	0,631	2,355
Mediolanum Ri.Co.	12,378	12,378	0,454	1,810
MGrecMon.	8,760	8,760	0,482	1,589
Nextra Euro Mon.	14,032	14,032	0,516	1,792
Nextra Euro Tas.Var.	6,360	6,361	0,331	1,306
Nordfondo Ob.Euro BT	8,062	8,062	0,499	1,626
Optima Reddito B.T.	5,991	5,991	0,706	2,218
Passadore Monetario	6,395	6,395	0,519	1,783
Perseo Rendita	6,407	6,408	0,470	1,909
Pioneer Monet. Euro A	11,884	11,884	0,533	1,921
Pioneer Monet. Euro B	11,791	11,792	0,477	1,690
Ras Cash L	6,224	6,225	0,355	1,352
Ras Cash T	6,197	6,197	0,308	1,109
Ras Monetario	14,185	14,186	0,403	1,423
Sai Euromonetario	15,511	15,511	0,473	1,845
Sanpaolo Ob. Euro BT	6,992	6,991	0,619	1,961
Sanpaolo Soluz. Cash	9,034	9,033	0,613	1,998
Teodorico Monetario	6,640	6,640	0,545	1,887
Uniban Monetario	5,124	5,124	0,490	1,808
Vegagest Cr C.Mon.P.	5,207	5,207	0,444	1,759
Vegagest Obb.Euro BT	5,227	5,227	0,635	2,250
Zenit Monetario	6,659	6,658	0,301	1,432

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,249	5,246	1,254	4,167
Anima Obbl. Euro	6,041	6,037	-0,198	2,425
Apulia Obb.Euro MT	7,128	7,123	1,322	5,009
Arca RR	8,046	8,038	1,694	6,400
Astese Obbligazion.	5,364	5,359	1,575	5,696
Aureo Rendita	18,439	18,423	1,458	6,442
Azimut Fixed Rate	9,237	9,229	1,372	5,421
Azimut Reddito Euro	14,188	14,182	1,177	4,347
BancoPosta Obbligaz. Euro	6,143	6,137	1,688	6,779
BancoPosta Prof.Risparmio	5,260	5,258	1,193	4,344
Bim Obblig.Euro	5,997	5,993	1,284	5,823
Bipielle F.Cedola	6,532	6,527	1,477	5,413
Bipielle F.Obb.Euro	14,527	14,513	1,587	5,429
Bipiemme Europe Bnd	6,372	6,368	1,384	4,975
Bnl Euro Obbligazioni	6,246	6,239	1,627	6,243
BPU Pra.Euro M/L Te	5,872	5,869	1,346	5,840
BPVi Obbl. Euro	6,016	6,011	1,416	5,065
C.S. Obbl. Italia	8,225	8,215	1,418	7,446
CA-AM Mida Obb.Euro	17,011	16,992	1,722	6,193
Capitalg. Bond Eur	9,652	9,643	0,888	4,504
Carige Obbl	9,657	9,653	1,078	3,995
Cariparma Nextra Obbl	8,902	8,896	1,090	4,068
Ducato Fix Euro MT	6,727	6,721	0,704	3,397
Dws Euro Risk	12,041	12,030	1,219	4,704
Dws F&F Euroreddito	12,177	12,165	1,087	4,712
Dws Obbligazion. Euro	6,247	6,242	0,970	4,065
DWS Obbligazionario Euro Lc	16,612	16,599	1,132	4,511
Epsilon Qincome	6,473	6,464	2,227	7,543
Eurocons.Obb.M/L T.	5,499	5,492	2,060	5,872
Eurom. Euro LongTerm	7,450	7,443	0,853	5,271
Eurom. Reddito	13,825	13,818	0,707	4,450
Fin Et Eu Bd	5,038	5,034	0,000	0,000
Fineco AM Euro Bd.	8,326	8,320	1,327	4,743
Fineco AM Eurobb MT	5,738	5,737	1,199	3,968
Fineco Reddito	14,310	14,294	1,727	6,299
Fondaco Eurogov Beta	102,257	102,257	2,013	0,000
Fondersel Euro	7,119	7,115	0,950	5,922
Generali Bond Euro	9,016	9,005	1,406	6,572
Gestielle Etico Obb.	5,553	5,548	1,499	6,135
Gestielle LT Euro	7,122	7,116	2,269	8,122
Gestielle MT Euro	13,204	13,201	1,265	4,305
Imirend	8,954	8,947	1,158	5,306
Intra Obb. Euro	5,258	5,255	1,584	0,000
Leonardo obbl.	6,561	6,554	1,438	7,346
Mediolanum Euromoney	6,930	6,926	1,031	4,721
Mediolanum Italmoney	6,822	6,818	1,018	4,737
Nextra BondEuro	6,851	6,842	1,919	7,013
Nextra BondEuro MT	9,356	9,351	1,135	4,222
Nextra Long Bond E	8,482	8,461	2,341	10,256
Nextra SR Bond	5,354	5,353	1,133	4,960
Nordfondo Ob.Euro MT	15,467	15,455	1,297	5,096
Nordfondo Obb.Europa	7,799	7,793	1,563	5,321
Open F.Obb.Euro	5,564	5,561	0,834	5,339
Optima Obbligazionario Euro	6,248	6,243	1,396	5,132
Pioneer Obb Euro Gov M/L A	7,379	7,370	1,416	5,762
Pioneer Obb Euro Gov M/L B	7,320	7,311	1,371	5,521
Pioneer Obb.Euro Gov. A	6,321	6,313	1,445	6,059
Prim.Bond Euro	5,250	5,244	1,843	6,448
Ras Obbl. L	28,883	28,856	1,747	6,741
Ras Obbl. T	28,681	28,654	1,666	6,360
Sai Eurobblig.	11,723	11,714	1,104	5,092
Sanpaolo Ob. Euro D.	12,319	12,304	1,970	7,308
Sanpaolo Ob. Euro LT	7,485	7,469	2,774	10,512
Sanpaolo Ob. Euro MT	7,183	7,180	1,283	4,359
Uniban Obb. Euro	5,222	5,219	1,104	3,982
Vegagest Obb.Euro LT	5,561	5,556	1,999	7,960
Vegagest Obbl.Euro	5,837	5,833	1,495	6,263

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	4,998	4,998	0,020	1,359
Aureo Corp.Europa	5,387	5,384	0,786	4,460
Bipiemme Cor.Bo.Eur.	6,501	6,498	0,464	5,313
Bnl Obbl. Euro Corp.	4,552	4,550	0,154	0,000
CA-AM Mida Ob.Cp.Eur	6,302	6,299	0,897	5,526
Capitalg. Bond Corp.	6,516	6,513	0,154	4,961
Carige Corporate Euro	6,034	6,031	0,516	0,000
Ducato Etico Fix	5,108	5,104	0,472	0,000
Ducato Fix Imprese	6,005	6,001	0,267	4,326
DWS Corporate Bond Lc	6,386	6,383	0,885	4,363
Effe Ob. Corporate	5,944	5,940	0,219	4,925
Generali Corp. Bond Euro	6,108	6,100	0,230	5,986
Gestielle Corp. Bond	5,931	5,929	0,696	4,511
Nextra BondCorp.Euro	6,519	6,515	0,292	5,213
Nextra Corp. BreveT.	7,368	7,367	0,368	2,604
Nordfondo Obb.Euro C	6,426	6,421	0,768	4,709
Pioneer Ob Euro Crp Et. A	5,286	5,284	1,014	5,954
Prim.Bond C.Euro	5,334	5,330	0,566	4,650
Sanpaol Bnd Corp.Eur	5,466	5,463	0,423	5,298
Sanpaolo Tasso Variabile	6,296	6,296	0,143	1,059

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,228	6,223	-3,427	6,900
Gestielle H.R. Bond	4,853	4,850	-3,404	4,749
Nextra BondHY Europa	5,557	5,555	-3,154	8,578
Nordfondo Obb.Alto R	4,723	4,711	-3,336	3,916

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,401	6,403	3,026	-3,352
Generali Bond Dollari	5,593	5,594	2,230	-3,917
Gestielle Cash Dlr	5,297	5,299	3,336	-3,021
Nextra CashDollaro	11,754	11,756	3,341	-3,750
Nextra CashDollaro-$	14,854	14,851	3,263	-3,443

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,721	7,709	4,015	-0,656
Aureo Dollaro	5,347	5,336	3,604	0,131
Azimut Reddito Usa	5,445	5,440	3,635	-0,820
Bipielle H.Obb.Amer	6,993	6,983	3,447	-0,399
Bipiemme US Bond	4,678	4,674	3,381	2,117
Bnl Obbligazioni Dollaro	5,471	5,463	3,716	-0,128
Capitalg. Bond-$	6,263	6,257	3,761	-0,650
Ducato Fix Dollaro	6,751	6,742	3,941	0,312
Eurom. North Am.Bond	8,051	8,046	3,656	-0,235
Fin.Put. USA Bond	5,995	5,995	3,113	-2,962
Fondersel Dollaro	7,806	7,806	3,281	-0,396
Gestielle Bond-$	7,700	7,695	3,886	0,601
Nextra BondDollaro	7,420	7,415	3,878	0,583
Nextra BondDollaro $	9,377	9,367	3,799	0,907

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nordfondo Obb.Doll.	12,532	12,519	4,035	0,344
Ras Us Bond Fund L	5,448	5,440	3,969	-0,511
Ras Us Bond Fund T	5,413	5,405	3,896	-0,788
Sanpaolo Bonds Dol.	6,370	6,360	4,085	1,015

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,073	8,064	2,514	3,846
Alpi Obbligaz.Int.	6,917	6,912	1,052	5,781
Alto Intern. Obbl.	5,527	5,523	2,352	3,560
Arca Bond	11,166	11,156	2,412	3,629
Arca Multfifondo A	5,281	5,281	1,188	3,549
Aureo Bond	7,208	7,198	2,143	4,333
Aureo FF Prudente	5,285	5,285	1,226	3,404
Azimut Rend. Int.	8,567	8,561	2,305	3,641
Bim Obblig.Globale	5,578	5,572	1,788	3,931
Bipielle H.Obb.Glob	10,192	10,181	2,063	3,168
Bipiemme Pianeta	8,193	8,187	2,106	4,503
BPU Pra.Obb.Glob.	4,958	4,955	2,480	3,120
BPVi Obbl. Intern.	5,230	5,225	2,288	3,482
C.S. Obbl. Internaz.	7,482	7,476	2,199	3,186
CA-AM Mida Obb.Int.	11,253	11,240	2,151	3,371
Capitalg. Global B	8,233	8,226	2,273	4,215
Carige Obbl. Internazionale	5,152	5,145	2,405	0,000
Cariparma Nextra Bond	8,530	8,523	2,536	4,101
Ducato Fix Globale	7,859	7,850	0,938	2,786
Ducato Portf. Gl. Bond	4,990	4,989	1,526	3,872
DWS Bond Risk	9,693	9,689	1,999	4,080
Dws F&F Reddito Intern.	7,510	7,504	2,135	4,031
DWS Obblig. Inter. Lc	13,730	13,718	2,051	3,319
Dws Obblig. Internaz.	10,970	10,962	2,123	3,413
Euroconsult Obb.Int.	6,605	6,599	2,498	2,866
Eurom. Inter. Bond	8,923	8,917	1,872	3,025
Fineco AM Global Bd	13,354	13,338	2,196	3,833
Fondersel Intern.	12,288	12,280	1,975	3,200
Generali Bond Internaz.	12,943	12,933	2,357	3,544
Gestielle Bond	9,659	9,651	2,255	4,535
Gestielle BT Ocse	6,309	6,309	1,301	0,206
Gestielle Obb. Inter	5,754	5,750	2,512	4,580
Imi Bond	13,876	13,860	2,444	3,893
Laurin Bond	5,449	5,444	2,502	3,377
Leonardo Bond	5,384	5,377	2,455	4,645
Mediolanum Intermoney	6,720	6,717	2,018	3,005
ML MSeries Bnd	5,404	5,409	0,764	4,851
Nextra BondInter.	8,122	8,116	2,538	4,142
Nordfondo Obb.Int.	11,790	11,778	2,486	4,346
Optima Obbl. Euro Global	6,182	6,177	1,328	4,691
Pioneer Obbl. Int. Gov. A	10,945	10,931	2,061	4,278
Pioneer Obbl. Int. Gov. B	10,862	10,848	2,010	4,032
Prim.Bond Int.	4,655	4,652	1,838	0,649
Ras Bond Fund L	14,361	14,349	2,447	4,459
Ras Bond Fund T	14,279	14,267	2,358	4,127
Sai Obblig. Intern.	7,876	7,865	2,100	3,265
Sanpaolo Obbligaz. Int.	10,883	10,872	2,544	3,816
Sofid Sim Bond	6,665	6,661	2,444	3,946
Vegagest Obb.Intern.	5,102	5,095	2,429	4,442

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,190	6,185	0,782	5,218
Arca Corporate BT	5,057	5,057	-0,197	1,282
Bipielle H.Cor.Bond	4,569	4,565	0,816	4,554
BPU Pra.Obb.Gl.Corp	5,888	5,880	-0,271	5,501

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	6,764	6,746	-2,900	10,271
MC Ges. FdF H.Y.	6,026	6,044	-2,539	8,323

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,279	4,274	1,663	1,254
Capitalg. Bond Yen	4,975	4,972	1,676	0,424
Ducato Fix Yen	4,383	4,381	2,025	2,001
Eurom. Yen Bond	7,970	7,970	1,723	0,771

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,634	10,604	-0,356	12,828
Aureo Alto Rend.	6,773	6,753	2,126	8,751
Bipielle H.Obb.P Em	7,815	7,793	-0,153	11,947
Bnl Obbl Emergenti	17,647	17,616	1,835	9,215
Capitalg. Bond EM	7,450	7,430	0,431	9,575
Ducato Fix Emergenti	10,795	10,773	-0,305	10,503
Eurom. Risk Bond	5,826	5,813	-0,750	0,000
Gestielle E.Mkts Bnd	7,761	7,732	-0,385	11,798
Nextra BondEm.VAttiv	9,739	9,715	2,462	9,587
Nextra BondEm.VCop.	9,023	9,003	-0,221	13,184
Nordfondo Obb.P.Em.	6,757	6,748	1,808	8,949
Optima Obb. Em. Market	5,926	5,917	1,734	7,824
Pioneer Obbl. Paesi Emer. A	8,635	8,611	1,199	14,938
Ras Em. Mkts Bond F. L	5,000	4,985	1,874	5,152
Ras Em. Mkts Bond F. T	4,969	4,954	1,782	4,831
Vegagest Obb.H.Yield	5,864	5,852	0,034	9,301

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,623	15,622	0,833	2,392
Anima Convertibile	5,330	5,321	-2,238	-0,019
Aureo Gestiobb	9,304	9,292	1,962	4,952
Azimut Floating Rate	6,909	6,910	0,203	0,832
Azimut R VI	5,077	5,072	1,540	0,000
Azimut Trend Tassi	8,122	8,120	0,832	3,006
Bnl Strat. Liq. Piu'	9,229	9,229	0,283	1,151
Bnl Tes Liq	5,000	5,000	0,000	0,000
BPU Pra.Obblig.USD	4,310	4,304	3,681	0,443
Bussola FdF Glb High Y.	4,720	4,732	-2,075	2,253
Ducato Fix Convertibili	7,733	7,712	-2,803	0,442
Fin.Put. Global HY	6,082	6,073	0,115	7,990
Fineco AM Prof.Cons.	5,812	5,811	0,641	2,522
FS Sh.Term Optim.	5,251	5,252	0,440	2,279
GAM It.Bnd.Sel.Fd	5,297	5,295	1,378	2,160
Generali Conv. B. Europa	5,062	5,043	-1,422	0,656
Geo GL.S.T Bond 1	5,060	5,060	0,777	0,000
Geo GL.S.T Bond 2	5,044	5,044	0,418	0,000
Geo Global Real Bond	5,194	5,194	1,366	0,000
Gestielle Glob.Conv.	6,057	6,037	-1,062	0,398
Mediolanum Ri.Re.	12,418	12,402	1,297	4,819
Mediolanum Vasco De Gama	10,949	10,933	0,450	6,207
MGreciaObb	6,904	6,899	2,115	5,052
Nordfondo Obb.Conv.	4,919	4,904	-1,324	0,143
Ras Cedola L	6,289	6,289	0,866	3,213
Ras Cedola T	6,249	6,249	0,790	2,881
Ras Spread Fund L	5,661	5,655	-1,014	7,521
Ras Spread Fund T	5,618	5,611	-1,074	7,132
Sanpaolo Currency Risk	7,517	7,515	1,294	-0,503
Sanpaolo Global H.Yield	6,613	6,602	-1,709	8,534
Sanpaolo Ob. Etico	5,580	5,574	1,676	6,607
SanPaolo Reddito	6,110	6,109	0,328	1,517
Sanpaolo Strat. Obb. 100	5,599	5,599	0,412	3,935
Sanpaolo Vega Coupon	6,171	6,168	0,966	3,998
SolidITAS	5,065	5,065	0,556	3,292

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,546	5,546	0,181	1,705
Alleanza Obbl.	5,668	5,656	0,962	7,460
Alto Obbligazionario	7,875	7,857	0,639	6,823
Anima Fondimpiego	17,281	17,231	0,197	2,998
Arca Obbligaz. Europa	7,615	7,603	1,669	7,193
Azimut C Pru	5,198	5,197	0,503	3,217
Azimut Solidity	7,303	7,299	0,870	3,237
BancoPosta Inv Pr 90	5,131	5,120	0,450	3,032
BancoPosta Prof.Rend.	5,286	5,278	1,187	4,611
Bim Corporate Mix	5,053	5,045	0,377	0,000
Bipielle F.80/20	9,224	9,206	1,085	5,441
Bipielle F.E.R.C.Mun	10,273	10,261	0,460	3,236
Bipielle Profilo 1	4,779	4,772	1,551	3,240
Bipiemme Plus	5,562	5,548	0,852	5,802
Bipiemme Sforzesco	8,622	8,608	0,748	4,903
Bnl per Telethon	5,298	5,289	1,689	8,145
BPU Pra.Prtf.Prud.	5,351	5,340	0,924	4,737
CA Mult.Dif	5,011	5,010	0,000	0,000
Carige MObM	5,008	5,010	0,240	0,000
CariPa Piu'	5,107	5,105	0,177	2,181
CariPa PrD 2	5,042	5,035	0,338	0,800
Cariparma Nextra Pr Din	5,077	5,069	0,336	0,894
DWS Bilanciato 0-20	5,512	5,505	0,878	4,295
Dws F&F Quadrante 1	9,024	9,003	0,748	4,760
DWS Reddito Lc	7,070	7,056	0,583	4,293
Effe Lin. Prudente	4,838	4,835	0,603	4,809
Etica Val.Resp.Ob.M.	5,316	5,310	1,199	4,338
Euroconsult Obbl.Mi	6,500	6,482	1,690	6,505
Fineco AM Prof.Prud.	5,858	5,850	0,930	6,027
Fineco AM Valore Pr95	5,321	5,314	-0,131	1,083
Fineco Impiego	6,505	6,499	0,650	6,867
Generali Cash	6,171	6,159	0,472	6,599
Geo Gl.Conv.Bond	5,139	5,139	-2,002	1,783
Gestielle Gl.Ass.1	8,206	8,192	1,034	3,926
Gestielle Obbl. Misto	10,067	10,059	1,084	3,987
Grifobond	7,080	7,066	0,855	2,224
Griforend	7,452	7,442	0,193	1,725
Intesa Bouquet 2 Prof Cons	5,088	5,086	0,157	0,000
Intesa Bouquet Prof. Cons.	5,119	5,117	0,176	2,257

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Intesa CC Prot.Dinamica	5,031	5,023	0,319	0,721
Leonardo 80/20	5,569	5,558	1,144	5,533
Nextam P.Obbl.Mi	5,488	5,480	0,183	3,821
Nextra Equilibrio	7,194	7,183	1,811	3,810
Nextra Rendita	6,316	6,305	0,718	3,297
Nextra SR Equity 10	5,311	5,305	0,321	3,528
Nextra SR Equity 20	5,473	5,463	0,275	4,726
Nordfondo Et.Obb.M.	5,973	5,958	1,392	6,092
Pioneer Obb. Misto A	8,197	8,180	1,223	5,591
Pioneer Obb. Misto B	8,133	8,117	1,157	5,350
Prim.Obb.Misto	5,305	5,287	1,279	6,783
Ras LongTerm B. F. L	6,055	6,048	0,866	4,235
Ras LongTerm B. F. T	6,021	6,014	0,787	3,918
Sanpaolo Etico VenSer	5,244	5,234	0,943	4,608
Sanpaolo Protezione 95	5,165	5,152	0,116	2,379
Sanpaolo Strat. Obb. 85	5,486	5,485	-0,055	5,015
Veg Sin Mod	5,121	5,120	0,906	0,000
Vegagest Cr C.M.Best	5,335	5,330	0,679	2,380
Vitamin Short Term	5,384	5,378	0,373	4,382
Zenit Obbligazionar.	7,339	7,332	-0,163	5,113

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,001	5,995	1,729	6,836
Bipiemme Risp Ced	5,173	5,171	0,742	3,203
Bipiemme Risparmio	7,949	7,947	0,608	3,355
Bnl Obbligazioni Flessibile	7,835	7,830	0,269	0,000
CA-AM Mida Dinamic	5,113	5,117	0,373	0,968
Capitalg. B.Europa	9,073	9,067	-0,483	1,114
Consultinvest H Yie.	5,090	5,082	-0,953	4,517
Consultinvest Reddit	6,995	6,996	-0,540	2,416
Ducato Fix Rendita	17,662	17,638	-1,051	2,384
Eurom. Total Return Bd	6,047	6,044	-0,198	0,000
Fineco AM Bond TR	7,112	7,113	0,014	0,240
Generali Inst.Bond	5,103	5,099	1,373	3,462
Geo Global Bond TR 1	5,830	5,830	0,362	1,941
Geo Global Bond TR 2	5,740	5,740	0,525	1,881
Gest CPI TRO	5,031	5,029	-0,099	0,000
Rit Reali	5,051	5,049	0,477	0,000
Sanpaolo Global B.Risk	8,254	8,248	2,280	3,175

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,817	5,816	0,484	1,963
Arca BT	7,949	7,949	0,341	1,274
Arca BT-Tesoreria	5,170	5,170	0,408	1,572
Aureo Liquidità	5,178	5,178	0,368	1,450
Azimut Garanzia	11,369	11,370	0,353	1,283
Bipielle F.Liquidità	7,373	7,373	0,368	1,403
Bnl Cash	20,137	20,138	0,324	1,334
Bnl Liquidità Euro	5,425	5,426	0,259	0,987
BPU Pra.Liquidita'	5,110	5,110	0,393	1,469
CA-AM Mida Monetar.	11,148	11,147	0,324	1,299
Capitalg. Liquid.	6,581	6,581	0,351	1,418
Carige Liquidità Euro	5,736	5,736	0,227	0,000
Ducato Fix Liquidità	6,103	6,103	0,461	1,768
Ducato Fix Monetario	7,723	7,723	0,364	1,472
Dws Crescita Risparmio	7,461	7,461	0,255	1,070
Dws F&F Moneta	6,543	6,543	0,368	1,678
Dws Liquidità	6,760	6,760	0,371	1,502
Dws Tesoreria Imprese	7,558	7,558	0,359	1,436
Epsilon LowCostCash	5,619	5,619	0,375	1,573
Eurom. Tesoreria	10,276	10,276	0,273	1,271
Fideuram Moneta	13,396	13,396	0,284	1,110
Fineco AM Cash	5,675	5,675	0,300	1,213
Fineco AM Liquidita'	5,613	5,612	0,429	1,722
Fondaco Euro Cash	100,608	100,612	0,435	0,000
Fondersel Cash	8,283	8,283	0,364	1,619
Generali Liquidità	5,976	5,976	0,319	1,477
Geo Gl. Div.Strategy	5,054	5,054	0,697	1,120
Gestielle Cash Euro	6,468	6,468	0,341	1,443
Int SistLq1	5,021	5,021	0,380	0,000
Mediolanum Ri.Mo.	5,448	5,448	0,313	1,426
Nextam P.Liquidita	5,273	5,273	0,323	1,560
Nextra Tesoreria	6,949	6,949	0,332	1,371
Nordfondo Liquidità	5,610	5,610	0,340	1,318
Optima Money	5,603	5,603	0,322	1,192
Perseo Monetario	6,747	6,747	0,223	1,094
Pioneer Liquidità A	7,611	7,611	0,382	1,561
Pioneer Liquidità B	7,551	7,551	0,332	1,329
Ras Liquidita' A	5,064	5,065	0,357	1,300
Ras Liquidita' B	5,084	5,085	0,454	1,680
Sai Liquidita'	10,405	10,405	0,299	1,691
Sanpaolo Liq.Cl B	6,764	6,764	0,252	1,273
Sanpaolo Liquidita'	6,693	6,693	0,180	0,996
Vegagest Monetario	5,386	5,386	0,354	1,489

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,656	4,658	3,283	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,857	4,856	-0,144	0,517
Abis Flessibile	5,174	5,174	-2,100	0,936
AgoraFlex	5,536	5,515	-1,249	2,481
Alarico Re	5,020	4,996	2,116	25,406
Anima Fondattivo	13,203	13,146	-0,908	4,802
Aureo Flessibile	5,415	5,373	-0,221	13,976
Azimut St Tr	5,017	4,988	0,340	0,000
Azimut Trend	20,307	20,104	-0,143	12,156
Azimut Trend I	16,613	16,458	-0,030	17,898
Bim Flessibile	4,282	4,226	2,171	9,123
Bipielle F.Free	3,937	3,914	-1,105	2,419
Bipiemme Trend	2,845	2,831	0,779	-0,559
Biver Obiettivo Rendimento	5,027	5,027	-0,495	0,000
Bnl Flessibile	19,319	19,235	-3,477	1,636
Bnl Strategia Rend.	5,401	5,399	0,278	0,000
Bnl Tes Ren	5,000	5,000	0,000	0,000
BPU Pra.Flessibile	5,075	5,055	-0,020	0,000
CA-AM Mida Opport	5,219	5,218	0,967	2,919
Capitalg. Red.Piu'	6,541	6,539	-0,804	3,497
Capitalg. Risk	6,759	6,736	-1,759	-1,300
Cariparma Nextra Equil	5,150	5,150	-0,598	0,000
Ducato Etico Flex Civita	4,479	4,467	0,449	0,000
Ducato Flex 100	9,960	9,948	-1,911	1,820
Ducato Flex 30	16,331	16,316	-0,281	2,190
Ducato Portf. Flessibile	4,234	4,228	-1,075	4,854
Dws High Risk	6,454	6,437	-0,093	1,192
Dws Trend	3,882	3,864	-0,154	2,266
Epsilon QReturn	5,057	5,021	0,000	0,000
Etra Dinamico Glob.	0,000	0,000	0,000	0,000
Eurom. Strategic	4,131	4,105	-2,340	4,134
Fineco AM Obiettivo 2005	5,137	5,136	0,215	1,803
Fineco AM Obiettivo 2007	5,189	5,186	0,212	2,367
Fineco AM Obiettivo 2010	5,329	5,318	0,150	4,347
Fineco AM Obiettivo 2015	5,453	5,425	-0,329	6,255
Fineco AM Prof.Att.	4,836	4,808	-0,371	1,554
Formula 1 Balanced	6,501	6,483	0,278	5,313
Formula 1 Conservat.	6,439	6,431	0,515	4,377
Formula 1 High Risk	6,208	6,175	-0,080	7,684
Formula 1 Low Risk	6,371	6,362	0,521	4,101
Formula 1 Risk	6,152	6,120	-0,114	6,954
FS Trend Gbl.Opp.	4,114	4,115	-2,024	6,250
Generali Inst.Equity	5,145	5,091	-0,764	15,759
Generali Medium Risk	5,309	5,304	-0,282	3,429
Generali Risk	5,413	5,400	-1,078	3,380
Geo Eur.Eq.Total Ret	5,090	5,090	-0,934	11,696
Gestielle Flessibile	11,554	11,501	-1,011	1,094
Gestielle T.R.Americ	5,009	4,980	-1,938	0,522
Gestielle T.R.Giapp	5,322	5,320	-1,004	0,038
Gestnord Asset All	5,268	5,247	0,707	4,524
Grifoplus	5,261	5,214	-1,498	1,878
Intesa Premium	5,105	5,103	0,078	0,000
Intra Assoluto	5,001	5,000	0,000	0,000
Intra Flessibile	5,098	5,094	0,295	0,000
Investitori Fless.	5,740	5,723	-0,675	5,709
Iride	4,995	4,991	-0,617	0,000
Kairos Par. Income	6,110	6,103	0,328	4,857
Kairos Partners Fund	5,863	5,832	0,120	13,317
Leonardo Flex	2,211	2,192	0,045	5,891
M.Gestion Trend Global	4,881	4,873	-1,493	0,308
MC Gest. FdF Flex B.	6,015	6,018	-4,128	5,935
Nextra Obiettivo Crescita	2,952	2,946	-0,773	-0,539
Nextra Obiettivo Red	7,430	7,430	-0,602	0,324
Nextra Team 1	5,506	5,505	0,127	2,076
Nextra Team 2	5,094	5,092	0,157	3,832
Nextra Team 3	4,492	4,488	-0,067	4,030
Nextra Team 4	3,878	3,868	-0,590	5,610
Nextra Top Approach	5,529	5,528	-0,665	0,199
Nextra Top Dynamic	5,481	5,462	-0,036	0,921
Paritalia Orchestra	67,510	67,746	-0,865	0,387
Prim.Trading Fl.G	4,716	4,699	-0,820	-0,422
Profilo Best F.	5,462	5,464	-0,691	3,683
Ras Opport. L	4,654	4,649	-1,835	-0,810
Ras Opport. T	4,629	4,624	-1,928	-1,111
Ras TR Din L	5,003	4,998	-0,596	0,000
Ras TR Din T	4,995	4,990	-0,656	0,000
Ras TR Pru L	5,009	5,006	-0,279	0,000
Ras TR Pru T	5,000	4,998	-0,359	0,000
Sanpaolo High Risk	4,111	4,108	-0,146	3,291
Tank Flessibile	5,330	5,300	1,158	0,000
Vegagest Flessib.	5,892	5,878	0,701	3,586
Zenit Target	6,149	6,128	-1,094	3,484