Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,870	112,520
BTP AG 02/17	116,440	115,840
BTP AG 03/13	107,190	106,740
BTP AG 03/34	116,710	115,720
BTP AG 04/14	106,900	106,510
BTP AG 05/15	102,310	101,850
BTP AP 04/09	101,460	101,200
BTP DC 00/05	101,730	101,760
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,810	111,350
BTP FB 02/13	110,600	110,240
BTP FB 02/33	129,300	128,010
BTP FB 03/06	100,440	100,430
BTP FB 03/19	106,060	105,470
BTP FB 04/15	106,770	106,350
BTP FB 04/20	108,620	107,940
BTP FB 05/08	100,880	100,710
BTP FB 96/06	104,950	104,950
BTP FB 97/07	107,450	107,350
BTP GE 03/08	102,820	102,640
BTP GE 04/07	100,920	100,820
BTP GE 05/10	101,110	100,820
BTP GN 04/07	101,460	101,330
BTP LG 00/05	100,250	100,250
BTP LG 02/05	100,260	100,270
BTP LG 96/06	107,120	107,080
BTP LG 97/07	109,080	108,840
BTP MG 03/06	100,610	100,580
BTP MG 98/08	107,160	106,980
BTP MG 98/09	106,980	106,680
BTP MG 99/31	132,470	131,570
BTP MZ 01/06	102,090	102,090
BTP MZ 01/07	103,940	103,840
BTP NV 01/11	99,050	99,290
BTP NV 93/23	168,640	167,410
BTP NV 96/06	107,810	107,770
BTP NV 96/26	148,570	147,700
BTP NV 97/07	108,540	108,370
BTP NV 97/27	138,120	137,230
BTP NV 98/29	119,660	118,940
BTP NV 99/09	106,430	106,190
BTP NV 99/10	113,200	112,910
BTP OT 02/07	106,110	105,990
BTP ST 02/05	100,420	100,390
BTP ST 03/06	100,750	100,700
BTP ST 03/08	103,880	103,670
BTP ST 03/08	103,140	102,890
BTP ST 10 S	100,610	100,270
BTP ST 14ind	106,980	106,410
BTP ST 35ind	112,220	110,910
BTP ST 95/05	102,100	102,140
CCT AG 00/07	100,540	100,550
CCT AG 02/09	100,830	100,850
CCT AP 01/08	100,670	100,690
CCT AP 02/09	100,810	100,830
CCT DC 03/10	100,870	100,880
CCT DC 99/06	100,370	100,390
CCT FB 03/10	100,860	100,880
CCT GE 96/06	100,520	100,580
CCT GE 97/07	100,910	100,860
CCT GE2 96/06	100,340	100,330
CCT GN 03/10	100,860	100,870
CCT LG 00/07	100,930	100,830
CCT LG 01/08	101,060	101,080
CCT LG 02/09	100,830	100,850
CCT LG 98/05	100,000	100,000
CCT LG E2/09	100,800	100,860
CCT MG 04/11	100,900	100,920
CCT MZ 99/06	100,240	100,240
CCT NV 04/11	100,900	100,920
CCT OT 02/09	100,840	100,850
CCT OT 98/05	100,090	100,090
CCT ST 01/08	100,770	100,780
CTZ AG 03/05	99,450	99,450
CTZ AP 04/06	98,100	98,070
CTZ AP 05/07	95,770	95,660
CTZ LG 04/06	97,530	97,490

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	96,790	96,500
B Intesa tv IAPC	100,760	100,740
B Intesa/06 Euri	98,910	98,900
B Intesa/07 Eu3G	101,710	101,640
B Intesa/07 Europ3	101,580	101,480
B Intesa/08 Bask	99,410	99,290
B Intesa/08 Goal	96,680	96,810
B Intesa/08 Goal	95,810	95,860
B Intesa/08 IAPC	100,330	100,160
B Intesa/08 Indlnt	113,550	113,880
B Intesa/08 IT03	100,230	99,960
B Intesa/08 STIN	100,500	100,320
B Intesa/09 Gen04	98,860	98,770
B Intesa/09 Sprint	99,510	100,080
B Intesa/09 STAP04	98,470	98,330
B Intesa/09 STEG	100,640	100,490
B Intesa/09 STMZ04	98,060	97,890
B Intesa/14 STEuro	99,320	98,960
Bca Fideuram 99/09 Tv	101,090	100,920
Bei 96/16 Zc	67,990	67,910
Bei 98/18 Fix Sticky Fix Rev Floater	116,560	116,380
Bei 99/14 Cms Linked	112,670	111,680
Bei 99/29 Eu Step Dw	90,000	90,120
Bei 99/29 Fixed	100,360	99,580
Bei/09 eu bot	99,260	99,250
Bei/15 Amortisin	108,650	103,550
Bei/15 eu var	99,030	99,090
Bei/15 Euro Inv	97,270	97,260
Bers /24 Sd Life	94,330	93,670
Bim Imi 98/18 Step Down	102,490	101,730
Bim Imi 99/24 Fixed Zero	100,640	99,920
Bnl/05 Dop Cen 5	100,670	100,690
Bnl/06 Bis OICR	98,350	98,310
Bnl/07 Val Puro	103,900	103,820
Bnl/08 Flash	110,530	110,370
BPU 99/06 TV Eur	99,860	99,820
CapIT/08 I bim	103,090	102,890
CapIT/08 II bim	102,010	101,950
Capitalia 08 261 Zc	92,190	91,890
Centrob /13 Elc	92,360	92,750
Centrob /14 Rf	106,670	106,610
Centrob /18 Rfc	102,120	101,900
Comit 97/07 Sub Tv	99,850	99,920
Comit 98/08 Sub Tv	99,570	99,580
Comit 98/28 Zc	35,530	35,140
Council Europe Sdf/19 Sd	94,030	93,420
Credem/05DC MG02	112,540	111,570
Credem/08 Concer	106,510	106,610
Crediop /19 Float1	102,090	102,200
Crediop /24 St Dw2	91,580	91,000
Crediop 98/18 Tf Capped RevFlo 10	107,830	107,030
Crediop 98/18 Tf Capped RevFlo 11	102,840	102,730
Dexia Cr/Bot Link	99,400	99,350
Dexia Cred Euro Var	96,900	96,960
Efibanca /14 Opt Cms	99,010	98,780
Efibanca 98/13 Fix Rev 1	107,990	107,820
Enel TF 05/12	102,580	102,630
Enel TV 05/12	101,680	101,650
Fiat Step up/11	87,300	87,400
HVB/06 BPm IV 3a	101,380	101,320
HVB/08 BPm IV 5a	97,810	97,790
HVB/08 BPm VI 5a	98,500	98,310
HVB/09 BPm I 5a	98,640	98,540
HVB/09 BPr II 5a	98,550	98,530
IADB 98/18 rfc	107,960	106,160
Imi 96/06 2 7,1%	106,970	107,010
Imi 97/07 Zc I	94,540	94,170
IntBci 02/07 Mix	105,500	105,390
Med Cent/11 tv	99,040	99,160
Med Lom /18 Rf C 75	104,350	104,020
Med Lom /19 1 Sd	92,080	92,340
Med Lom /19 3 Rfc	97,650	97,370
Medio Cen 14 Step Down Zc	101,170	101,000
Medio Cen 19 Step Down Zc	89,880	89,740
Medio/06 CB Coup	107,130	107,290
Medio/06 tri opz	108,680	108,380
Medio/07 V Puro	105,310	105,550
Medio/13 Rend Pr	99,120	99,330
Medio/14 Rend TP	98,080	98,100
Medio/14 V Reale	100,540	100,430
Mediob /05 Premio Bl Ch	100,080	100,070
Mediob /08 Russia	91,520	91,510
Mediob 96/11 Zc	81,040	80,720
Mediob 97/07 Ind	100,680	100,700
Mediob 98/08 Tt	100,230	100,220
Mpaschi /05 43 Tf	101,090	101,110
Mpaschi 99/09 2	103,630	103,580
Mpaschi 99/14 3 Sd	100,560	100,400
Mpaschi 99/29 4	93,330	93,670
Mpaschi 99/29 8	93,000	93,000
P Com Ind/06 Nas	97,600	97,600
P Com Ind/07 MC	98,610	98,770
P Lodi Prest Sub	99,550	99,560
P Lodi/07 MIX2	99,620	99,560
Pop Lodi/06 ind	103,450	103,460
Rep Aus/CMS SFN	99,010	99,000
Spaolo /19 Sw Euro	101,430	101,410
Spaolo 97/22 115 Zc	49,990	49,800
UniCr/10 ind	98,850	98,840
UniCr/10 S-U	110,060	109,820

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	15,792	15,660	1,923	16,632
Alberto Primo Re	8,622	8,586	2,375	16,703
Alboino Re	7,221	7,228	-1,096	15,370
Apulia Az.Italia	12,374	12,267	0,733	15,721
Arca AzItalia	22,258	22,061	1,510	16,175
Aureo Azioni Italia	20,913	20,755	1,667	17,773
Azimut Crescita Ita.	25,524	25,264	1,382	16,415
Bim Az.Small Cap It	8,562	8,498	4,389	28,597
Bim Azion.Italia	8,170	8,085	0,504	16,614
Bipielle F.Italia	24,859	24,635	1,494	13,980
Bipiemme Italia	17,277	17,104	2,528	19,144
Bnl Azioni It PMI	6,454	6,399	1,830	23,238
Bnl Azioni Italia	21,516	21,318	1,620	17,234
BPU Pra.Az.Italia	5,678	5,635	1,212	17,801
BPVi Az. Italia	4,930	4,890	1,670	17,019
C.S. Az. Italia	13,472	13,343	0,997	17,567
CA-AM Mida Az.Italia	21,580	21,370	1,262	16,196
CA-AM Mida Mid Cap	5,376	5,342	3,246	20,972
Capitalg. Italia	18,657	18,457	0,441	17,613
Carige Az It	5,753	5,699	1,500	0,000
Ducato Geo Italia	14,902	14,777	1,838	17,765
DWS Azionario Italia	13,253	13,131	1,486	16,387
DWS Azionario Italia Lc	21,654	21,452	1,571	17,525
Dws F&F Italia	23,671	23,447	1,396	16,589
Dws F&F Potenziale Italia	13,731	13,607	1,172	16,079
Dws Italian Equity Risk	19,497	19,316	1,748	17,537
Euroconsult Az.Ital	12,148	12,031	1,462	15,202
Eurom. Az. Italiane	24,196	23,990	1,213	14,202
Fineco AM Az Italia	15,027	14,874	1,968	18,323
Fineco AM SC Italy	4,924	4,896	5,012	27,532
Fineco Italia Opportunità	14,334	14,200	1,898	16,215
Fondersel Italia	21,512	21,321	0,891	17,219
Fondersel P.M.I.	16,681	16,594	2,640	22,358
Generali Capital	55,143	54,637	1,256	16,851
Gestielle Italia	15,048	14,886	2,815	17,333
Gestnord Az.Italia	11,718	11,616	0,791	15,756
Grifoglobal	12,595	12,496	-0,008	10,444
Imi Italy	23,401	23,185	2,380	20,042
Leonardo az. Italia	9,689	9,614	1,085	16,217
Leonardo small caps	9,942	9,884	2,973	22,499
Mediolanum R.I.Cre.	18,251	18,105	0,679	18,290
Nextam P.Az.Italia	5,870	5,817	1,504	17,096
Nextra Az.Italia	13,570	13,439	0,698	16,651
Nextra Az.Italia Din	19,978	19,793	0,955	17,871
Nextra Az.PMI Italia	5,955	5,920	1,952	27,461
Optima Azionario Italia	6,264	6,205	1,441	16,302
Optima Small Caps It.	6,465	6,425	4,781	26,319
Pioneer Az. Crescita A	15,462	15,335	0,848	16,081
Pioneer Az. Crescita B	15,239	15,114	0,747	15,710
Pioneer Az. Italia A	18,623	18,461	0,242	15,313
Pioneer Az. Italia B	18,337	18,178	0,142	14,843
Prim.Trading Az.It..	5,642	5,585	0,822	16,402
Ras Capital L	24,546	24,321	1,762	17,885
Ras Capital T	24,350	24,127	1,679	17,389
Sai Italia	21,057	20,863	0,988	16,530
Sanpaolo Azioni Ita.	30,434	30,162	1,786	17,338
Sanpaolo Italian Eq.Risk	13,764	13,639	2,114	17,681
Sanpaolo Opp.Italia	4,987	4,947	2,529	18,738
Vegagest Az.Italia	6,849	6,806	1,018	14,513
Zenit Azionario	12,034	11,941	2,443	20,376

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	8,658	8,623	0,058	7,366
Alto Azionario	17,636	17,518	0,456	13,305
Aureo E.M.U.	10,396	10,334	1,722	11,905
Bipielle F.Euro	10,124	10,074	1,291	11,818
Bipielle F.Mediteran	14,151	14,112	1,397	13,199
BPU Pra.Az.Euro	5,051	5,035	1,324	18,263
BSI Azionario Euro	4,433	4,401	1,818	11,047
CA-AM Mida Az.Euro	5,183	5,164	1,887	13,687
Capges FF Eur Sect.	4,661	4,639	1,635	12,775
Cariparma Nextra Ind It	12,662	12,594	1,304	0,000
Ducato Geo Euro Blue C.	5,922	5,891	0,017	7,536
DWS Azionario Euro	4,117	4,100	1,031	10,405
Epsilon QEquity	4,509	4,483	1,189	17,667
Eurom. Euro Equity	3,554	3,535	1,398	11,726
Fineco Euro Growth	11,222	11,207	0,818	5,095
Fineco Euro Value	5,375	5,342	0,996	14,630
Generali Euro Innovation	2,722	2,708	0,332	15,978
Intra Azionario Area Euro	5,605	5,580	2,020	0,000
Kairos Partners S.C.	8,287	8,251	2,220	18,436
Leonardo Euro	5,349	5,328	0,640	16,257
Prim.Azioni Growth	5,061	5,032	1,525	14,840
Sanpaolo Euro	14,882	14,806	1,591	12,811
Vegagest Az.Area Eur	7,120	7,089	2,152	11,879
Zenit Eurostoxx 50 I	4,756	4,725	2,148	13,671

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,541	5,521	1,744	10,093
Abis Europa	5,114	5,019	0,000	0,000
Anima Europa	4,119	4,099	1,080	10,134
Arca AzEuropa	9,244	9,212	1,127	9,474
Astese Euroazioni	5,153	5,130	2,080	10,722
Azimut Europa	14,013	13,961	1,669	10,897
Bim Azionario Europa	9,119	9,079	-0,361	10,775
Bipielle H.Europa	6,505	6,482	2,635	8,907
Bipiemme Europa	12,536	12,480	1,638	10,596
Bipiemme In.Europa	6,061	6,027	3,998	20,234
Bnl Azioni Europa	10,918	10,867	1,177	8,163
BPVi Az. Europa	3,808	3,790	-0,157	7,480
Capitalg. Europa	6,653	6,637	0,423	9,460
Carige AzEu	5,321	5,298	1,876	0,000
Consultinvest Azione	8,819	8,788	0,823	8,555
Ducato Geo Eur. Pmi	15,976	15,907	1,648	21,205
Ducato Geo Eur.Alto Poten.	1,453	1,448	-0,684	2,037
Ducato Geo Europa	8,981	8,947	0,391	9,752
DWS Azionario Europa Lc	4,254	4,241	1,213	6,992
DWS Europa Medium Cap Lc	5,705	5,700	2,405	15,462
Dws F&F Europa	17,845	17,776	1,588	10,086
Dws F&F Potenziale Europa	5,955	5,940	0,932	6,568
Dws F&F Top 50 Europa	3,296	3,285	0,365	8,421
Epsilon QValue	5,097	5,066	0,951	13,950
Euroconsult Az.Eur.	4,901	4,882	1,281	8,911
Eurom. Europe E.F.	14,728	14,676	1,495	9,469
Fineco AM Az.Europa	11,403	11,354	0,974	11,260
Fineco AM Europe Research	5,772	5,761	0,645	11,107
Fineco AM Small Cap Europe	6,079	6,051	-0,589	14,785
Fineco Europe Equity	7,899	7,884	0,522	8,028
Fondersel Europa	12,460	12,409	1,789	12,597
Generali Europa	3,956	3,945	0,764	11,657
Generali Europa Value	23,645	23,581	-0,295	13,020
Geo European Ethical	3,876	3,875	0,519	6,601
Gestielle Europa	11,474	11,425	2,000	10,306
Gestnord Az.Europa	8,140	8,112	1,055	9,453
Grifoeurope Stock	5,748	5,720	-0,070	10,602
Imi Europe	17,620	17,540	1,773	11,491
Investitori Europa	4,803	4,784	1,737	12,220
Kairos Eu Bn	5,104	5,072	0,000	0,000
Laurin Eurostock	3,481	3,467	1,487	10,895
MC Ges. FdF Eur.	5,880	5,876	-1,541	11,808
Mediolanum Amerigo Vesp.	5,642	5,622	2,192	8,604
Mediolanum Europa 2000	15,438	15,388	0,691	9,156
Nextam P.Az.Europa	5,130	5,120	0,411	11,595
Nextra Az.Europa	3,628	3,615	0,304	8,299
Nextra Az.Europa Din	17,374	17,290	2,104	10,592
Nextra Az.PMI Europa	6,683	6,647	0,105	14,533
Open Fund Az Europa	3,555	3,549	-0,112	9,284
Optima Azionario Europa	2,946	2,936	1,098	9,111
Pioneer Az Eur Dis A	8,424	8,379	1,708	14,697
Pioneer Az. Europa A	15,535	15,463	1,350	11,028
Pioneer Az. Europa B	15,272	15,202	1,266	10,587
Prim.Trading Az.Eur	4,648	4,625	2,401	13,063
Ras Europe Fund L	14,850	14,791	1,393	11,236
Ras Europe Fund T	14,739	14,681	1,320	10,845
Ras Multip.MultiEur.	6,824	6,811	0,575	11,649
Sai Europa	10,019	9,978	1,171	9,235
Sanpaolo Europe	7,772	7,743	1,675	9,836
Talento comp. Europa	111,868	111,619	0,366	0,000
Uniban Az. Europa	5,543	5,525	0,471	8,580
Vegagest A.Europa	4,608	4,588	2,423	11,331

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,222	5,220	3,632	2,876
Alto America Az.	4,512	4,506	3,463	0,178
Anima America	5,323	5,302	1,198	6,163
Arca AzAmerica	16,784	16,770	3,216	-0,184
Aureo Americhe	3,241	3,220	3,978	2,272
Azimut America	10,307	10,296	2,864	1,457
Bim Azionario Usa	5,984	5,964	-0,746	5,389
Bipielle H.America	7,400	7,382	3,208	6,998
Bipiemme Americhe	9,154	9,151	3,260	0,033
Bnl Azioni America	16,475	16,462	3,253	2,425
BPU Pra.Az.Usa	3,805	3,795	4,533	4,966
Capitalg. America	8,245	8,245	3,606	1,290
Carige Azionario America	2,619	2,603	3,970	0,000
Ducato Geo Am. Alto Pot.	14,930	14,904	3,991	6,324
Ducato Geo America	4,779	4,776	3,174	3,846
Dws F&F America	10,889	10,846	3,252	3,203
Eurocons.Az.Am.	4,549	4,543	2,872	-0,285
Eurom. Am.Eq. Fund	15,132	15,117	3,964	1,435
Fineco AM Az.NordA.	10,447	10,446	2,653	-0,019
Fineco US Sm/M Cap Val.	6,146	6,139	3,905	10,420
Fineco Usa Growth	6,209	6,207	3,812	2,239
Fineco Usa S/M Cap Growth	6,059	6,063	2,695	7,467
Fineco Usa Value	4,338	4,334	3,187	3,187
Fondersel America	11,008	10,998	4,183	2,381
Generali America Value	17,004	16,982	3,607	1,973
Generali Usa Growth	2,431	2,427	4,022	1,081
Gestielle America	12,302	12,292	3,788	2,185
Gestnord Az.Am.	12,878	12,857	3,363	1,562
Imiwest	17,836	17,809	4,512	4,402
Investitori America	3,797	3,794	3,857	3,151
Kairos US Fund	6,018	5,996	1,381	6,627
MC Gest. FdF Ame.	5,572	5,551	0,979	6,012
Mediolanum America 2000	10,689	10,674	3,847	3,255
Mediolanum Cristoforo Col.	13,917	13,895	5,002	1,666
Nextam P.Az.America	3,795	3,771	3,944	1,961
Nextra Az.N.Am.	5,843	5,841	3,673	0,154
Nextra Az.N.Am.Dinam.	18,280	18,277	3,899	0,049
Nextra Az.PMI N.Am.	18,444	18,393	4,327	7,885
Open Fund Az America	3,004	3,005	3,801	3,658
Optima Azionario America	4,233	4,230	3,168	-1,075
Pio.Az.Am-B	7,999	7,948	4,576	1,523
Pioneer Az. Am. A	8,115	8,064	4,683	1,998
Prim.Trading Az.N.Am	3,774	3,776	3,881	3,002
Ras America Fund L	14,025	14,014	4,190	3,080
Ras America Fund T	13,923	13,913	4,121	2,760
Ras Multip.MultAm.	5,444	5,454	3,478	2,369
Sai America	12,788	12,723	-0,148	-0,141
Sanpaolo America	8,923	8,921	3,683	1,919
Talento comp. America	103,696	103,670	3,676	0,000
Vegagest Az.America	3,949	3,917	4,609	3,839
Zenit S&P 100 Index	3,980	3,977	3,592	2,156

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,395	4,378	0,137	-1,985
Anima Asia	5,641	5,612	-0,071	5,282
Arca AzFar East	5,442	5,403	0,573	2,101
Aureo Pacifico	3,342	3,316	0,632	3,148
Azimut Pacifico	6,452	6,407	0,797	5,805
Bipielle H.Giappone	4,836	4,796	1,277	-4,219
Bipielle H.Oriente	3,645	3,644	1,532	13,128
Bipiemme Pacifico	4,189	4,172	0,528	4,230
Bnl Azioni Pacifico	5,500	5,462	1,029	1,626
BPU Pra.Az.Pacif.	5,437	5,411	1,759	9,705
Capitalg. Pacifico	3,082	3,057	0,950	0,000
Ducato Geo Asia	4,812	4,788	1,114	17,309
Ducato Geo Giappone	3,177	3,155	0,252	-2,366
Dws F&F Pacifico	6,831	6,805	0,693	1,864
Dws F&F Top 50 Oriente	3,583	3,588	-0,084	10,586
Eurom. Tiger	9,827	9,891	2,290	11,594
Fineco AM Az.Pacifico	4,281	4,258	1,230	1,518
Fineco Pacific Equity	4,552	4,533	0,775	4,812
Fondersel Oriente	4,249	4,240	1,215	8,393
Generali Pacifico	11,997	11,931	0,108	-1,905
Gestielle Giappone	4,405	4,372	0,709	-2,436
Gestielle Pacifico	9,671	9,614	1,746	17,982
Gestnord Az.Pac.	6,103	6,077	1,060	4,701
Imi East	5,991	5,944	1,732	5,811
Investitori Far East	4,450	4,420	0,884	3,296
MC Gest. FdF Asia	6,815	6,797	0,918	12,589
Mediolanum Ferdinando Mag.	5,187	5,147	-0,058	-1,125
Mediolanum Oriente 2000	7,606	7,548	-0,510	1,562
Nextra Az. Asia	6,727	6,759	0,976	14,249
Nextra Az.Giappone	3,666	3,633	-2,240	-6,883
Nextra Az.Pacifico Din.	3,480	3,469	-1,193	0,782
Open Fund Az Pacific	3,034	3,028	0,497	2,673
Optima Azionario Far East	3,166	3,144	0,924	5,078
Pioneer Az. Giap. A	4,480	4,448	0,336	1,772
Pioneer Az. Giap. B	4,414	4,383	0,204	1,518
Pioneer Az. Pacif. A	4,659	4,648	0,953	14,359
Pioneer Az. Pacif. B	9,669	9,647	0,950	13,340
Prim.Trading Az.Giap	5,193	5,141	1,011	-4,593
Ras Far East Fund L	4,949	4,915	1,062	3,644
Ras Far East Fund T	4,913	4,880	0,966	3,258
Ras Multip.MultiPac.	6,310	6,306	0,063	3,920
Sai Pacifico	3,423	3,400	1,272	2,669
Sanpaolo Pacific	4,698	4,683	-0,592	1,821
Talento C As	100,282	100,286	0,771	0,000
Vegagest Az.Asia	5,062	5,014	0,397	4,242

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,008	6,002	-1,200	12,530
Arca AzPaesi Emerg.	5,746	5,775	0,736	19,634
Aureo Merc.Emerg.	4,636	4,653	-0,365	17,397
Azimut Emerging	4,818	4,833	1,990	18,904
Bipielle H.Paesi Em	9,813	9,915	-0,345	22,235
Bnl Azioni Emergenti	5,842	5,870	0,000	17,121
BPU Pra.Az.Merc.em.	5,778	5,808	-0,705	22,675
Capitalg. Eq EM	15,114	15,201	0,525	20,719
Ducato Geo Paesi Em.	3,846	3,866	-0,285	17,399
DWS Azionario Emergenti	4,482	4,505	-1,990	13,930
Dws F&F Nuovi Mercati	5,896	5,918	-1,881	15,336
Eurom. Em.M.E.F.	5,690	5,717	0,708	14,973
Fineco Emerg. Markets	5,136	5,163	1,322	20,762
Generali Emerging Mkt	6,491	6,512	-0,870	15,150
Gestielle Em. Market	8,507	8,550	0,378	19,079
Gestnord Az.P. Em.	5,827	5,852	0,310	17,409
MC Gest. FdF P. Emer	6,687	6,694	-2,380	17,481
Nextra Az.Paesi Emer	5,145	5,175	-0,039	14,818
Pioneer Az. Am. Lat. A	8,330	8,301	0,301	37,663
Pioneer Az. Am. Lat. B	8,420	8,389	0,393	36,666
Pioneer Az. Paesi Em. A	6,500	6,506	0,092	20,885
Pioneer Az. Paesi Em. B	6,415	6,421	0,031	19,705
Prim.Trading Az.Emer	6,792	6,834	0,162	16,801
Ras Em. Mkts Eq. F. T	6,332	6,376	0,380	19,585
Ras Em. Mkts Equity F. L	6,371	6,416	0,473	20,117
Sai Paesi Emergenti	4,082	4,071	0,740	12,981
SanPaolo Mercati Emerg.	8,061	8,104	0,336	19,724

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	10,441	10,397	3,356	16,855
Dws Francoforte	9,644	9,579	1,303	9,083
Dws Londra	5,233	5,220	-0,457	6,578
Dws New York	9,243	9,195	-0,366	5,297
Dws Parigi	12,887	12,840	3,071	10,410
DWS Swiss Lc	23,387	23,334	1,256	6,121
Dws Tokyo	5,030	5,001	-2,538	-3,232
Eurom. Japan Equity	2,934	2,909	0,548	-1,906
Generali Japan	2,484	2,467	-0,799	-4,462
Gestielle Cina	4,701	4,743	0,000	6,962
Gestielle East Europ	8,824	8,839	-4,893	12,594

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,595	9,569	2,183	3,117
Alpi Az.Internaz.	5,703	5,686	0,582	3,315
Alto Intern. Az.	4,109	4,098	1,607	2,392
Anima Fondo Trading	13,219	13,157	0,762	6,605
Apulia Az.Internaz.	6,382	6,361	2,588	4,383
Arca 27	11,506	11,475	1,895	2,531
Arca 5Stelle E	3,533	3,530	2,376	6,673
Arca Multfifondo F	4,163	4,156	1,959	4,049
Aureo Blue Chips	3,757	3,744	0,589	1,294
Aureo Global	9,204	9,150	2,792	5,563
Aureo WWF Pian.Terra	5,106	5,085	0,770	-0,137
Azimut Borse Int.	11,790	11,756	2,299	6,092
Azimut C Acc	5,435	5,428	1,570	5,883
BancoPosta Az. Internaz.	3,415	3,392	3,894	6,419
BdS Arcob.Crescita	5,956	5,942	2,956	7,393
Bim Azion.Globale	3,759	3,742	0,696	6,517
Bipielle H.Globale	16,726	16,685	2,632	5,341
Bipielle Profilo 5	3,909	3,900	3,004	5,222
Bipiemme Comparto 90	4,016	4,008	2,475	7,322
Bipiemme Globale	19,806	19,762	2,314	4,007
Bnl Azioni Inter.	8,704	8,675	-0,503	0,288
BPU Pra.Az.G.Opp.	3,985	3,977	2,101	6,894
BPU Pra.Az.Globali	4,503	4,489	3,280	9,005
BPU Pra.Priv 5	5,374	5,372	1,800	0,000
BPVi Az. Internaz.	3,510	3,500	2,692	3,418
BSI Azionario Inter.	4,490	4,471	2,371	1,081
Bussola FdF Glb Growth	2,762	2,754	3,330	4,226
Bussola FdF Glb Value	3,949	3,938	2,785	8,608
C.S. Az. Internaz.	6,842	6,829	2,456	3,104
CA-AM Mida Az. Int.	3,107	3,093	2,711	7,138
Capges FF Glob.Sect.	4,326	4,313	3,493	6,736
Carige Az	5,913	5,878	3,050	4,636
Cariparma Nextra Eq Int	3,891	3,886	2,909	0,000
Consultinvest Global	3,894	3,868	1,538	6,364
Ducato Geo Gl. Alto Pot.	3,541	3,531	2,459	12,987
Ducato Geo Gl. Selezione	2,768	2,764	-0,396	-0,360
Ducato Geo Globale	20,204	20,172	1,431	7,634
Ducato Geo Tendenza	2,730	2,723	2,516	3,409
Ducato Portf. Global Eq.	3,603	3,604	1,550	6,598
DWS Azion. Intern. Lc	12,183	12,160	2,309	3,255
Dws F&F Globale	12,588	12,567	1,952	3,045
Dws F&F Top 50	5,000	4,993	2,187	2,459
Dws Paniere Borse	5,209	5,200	1,838	1,997
Effe Lin. Aggressiva	3,957	3,946	0,918	7,615
Euroconsult Az.Int.	4,695	4,690	2,332	0,903
Eurom. Blue Chips	11,216	11,186	2,177	3,488
Eurom. Growth E.F.	6,428	6,409	3,677	1,902
Fideuram Azione	12,745	12,706	3,207	8,118
Fineco AM Az Intern.	11,597	11,580	2,592	4,506
Fineco Gl. Sm/M C. Core	5,618	5,608	1,775	11,137
Fineco Gl. Sm/M C. Gr.	6,712	6,689	2,614	14,266
Fineco Global Growth	6,511	6,503	1,782	1,433
Fineco Global Value	4,389	4,379	1,975	11,765
G.P. All.Serv.Com.A	3,630	3,624	0,582	4,883
GAM It.Eq.Sel.Fd	5,958	5,946	2,902	6,774
Generali Global	12,099	12,068	2,067	3,084
Generali Special	8,045	8,043	0,462	-0,569
Geo Equity Globale 1	5,229	5,148	-0,191	0,000
Geo Equity Globale 2	5,151	5,037	-0,637	0,000
Gestielle Internaz.	10,199	10,167	3,229	4,616
Gestnord Az.Int.	2,743	2,736	2,542	4,975
Grifoglobal Intern.	8,124	8,074	2,317	4,921
Intra Azionario Internaz.	5,380	5,344	3,204	0,000
Leonardo Equity	3,063	3,048	0,956	6,688
MC Gest. FdF Mega. W	6,386	6,373	0,630	14,036
MC Gest. FdF Mega.H	4,932	4,917	0,305	-4,363
Mediolanum Borse Int.	14,836	14,783	2,345	5,078
Mediolanum Elite 95L	5,430	5,429	2,029	6,617
Mediolanum Elite 95S	10,664	10,663	1,902	6,173
Mediolanum Top 100	11,711	11,686	3,445	4,042
MGreciaAz.	5,371	5,360	2,814	5,500
ML MSeries Equities	4,044	4,033	1,585	4,658
Multifondo C. D10/90	4,213	4,214	1,886	5,220
Nextam P.Az.Internaz	4,333	4,314	2,266	6,882
Nextra Az.Inter.	14,062	14,033	2,493	2,747
Nextra Az.PMI Int.	12,998	12,950	1,945	9,282
Nextra Port.Mul.Eq.	3,450	3,448	2,465	4,895
Open Fund Az Int.	3,024	3,027	2,370	5,146
Optima Azionario Intern.	4,620	4,608	1,650	2,553
Pioneer Az. Int. A	12,617	12,554	2,611	3,274
Pioneer Az. Int. B	12,430	12,369	2,499	2,923
PIXel Multifund - Globale	3,418	3,409	1,908	3,357
PIXel Multifund - Tematico	3,623	3,613	2,171	3,870
Prim. Azioni Value	4,542	4,536	3,157	8,349
Prim.Azioni PMI	6,232	6,213	3,145	13,186
Ras Blue Chips L	3,480	3,472	3,571	3,819
Ras Blue Chips T	3,461	3,454	3,499	3,499
Ras Global Fund L	12,157	12,148	2,530	5,173
Ras Global Fund T	12,070	12,061	2,453	4,838
Ras Multipartner90	3,692	3,695	1,512	6,767
Ras Research L	3,353	3,346	3,106	10,224
Ras Research T	3,329	3,323	3,033	9,579
Sai Globale	9,961	9,900	2,680	2,248
SanPaolo Azioni Internaz.	9,945	9,917	2,410	3,325
Sanpaolo Global Eq.Risk	11,484	11,460	1,926	3,469
Sanpaolo Soluzione 7	7,432	7,411	2,313	7,074
Sanpaolo Strat.90	6,355	6,358	-0,329	7,005
Sofid Sim Blue Chips	5,740	5,706	0,737	9,730

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	4,832	4,790	-1,508	15,295
Azimut Energy	5,967	5,931	-1,061	18,841
Bipiemme Ris. Base	5,202	5,178	-2,566	12,281
Gestnord Az.En.	5,497	5,461	0,733	22,428
Nextra Az.EnMatPrime	7,051	7,015	-1,122	13,378
Ras Energy L	6,663	6,630	-1,113	18,961
Ras Energy T	6,626	6,593	-1,193	18,554

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,028	4,007	3,494	2,234
Azimut Consumers	4,827	4,814	3,851	3,428
Gestielle W.Consumer	4,471	4,463	3,856	4,560
Gestnord Az .Tmp L.	3,508	3,494	1,153	0,200
Nextra Az.Beni Cons.	6,561	6,538	3,551	2,212
Ras Consum.Goods L	6,036	6,039	5,010	3,498
Ras Consum.Goods T	6,011	6,014	4,941	3,229
Ras Luxury L	3,264	3,256	1,366	0,431
Ras Luxury T	3,253	3,245	1,276	0,216

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,892	3,872	7,544	2,340
Capitalgest Health Care	11,653	11,637	8,360	3,051
Eurom. Green E.F.	9,329	9,317	8,376	3,495
Gestielle Pharmatech	2,819	2,817	4,485	-4,181
Gestnord Az.Biot.	3,528	3,541	5,755	-0,955
Gestnord Az.Farm.	3,630	3,634	6,202	-0,575
Nextra Az.Ph-biotech	6,684	6,676	8,701	3,116
Ras Individual Care L	6,466	6,455	6,841	1,126
Ras Individual Care T	6,431	6,420	6,739	0,831
Sanpaolo Salute Amb.	15,198	15,177	7,940	1,952

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,149	4,117	2,142	3,907
Azimut Real Estate	7,172	7,121	3,417	26,357
Bipiemme Finanza	4,251	4,234	1,723	6,169
Generali Financials Europa	4,029	4,009	-0,690	11,761
Gestielle World Fin	4,033	4,025	1,972	5,136
Gestnord Az.Banche	10,412	10,399	2,865	8,730
Nextra Az.Finanza	6,245	6,236	0,937	2,327
Ras Financial Serv. L	5,017	5,006	0,703	6,270
Ras Financial Serv. T	4,994	4,983	0,645	5,895
Sanpaolo Finance	23,733	23,697	1,553	4,671

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,700	1,698	4,680	-4,225
Eurocons.Tecnol.	3,584	3,583	5,319	-3,682
Eurom. Hi-Tech E.F.	10,976	10,949	4,903	-2,712
Gestielle High Tech	1,779	1,777	4,894	-1,821
Gestnord Az.Tecn.	1,031	1,030	4,141	-3,825
Kairos Par.H-T Fund	2,231	2,226	1,594	-3,753
Nextra Az.Tec.Avan.	3,256	3,251	4,326	-3,526
Prim.Trading Az.H.T.	3,430	3,427	3,189	-3,271
Ras High Tech L	2,088	2,084	5,242	-3,646
Ras High Tech T	2,079	2,076	5,159	-3,928
Sanpaolo High Tech	4,131	4,124	4,556	-2,800
Zenit InternetFund	1,617	1,616	2,863	-2,296

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,076	3,062	2,431	6,547
Gestielle World Comm	5,662	5,633	1,488	3,114
Gestnord Az.Tel.	3,971	3,951	2,004	6,920
Nextra Az.Telecomu.	8,669	8,624	1,273	9,071

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,820	1,808	3,350	-0,492
Azimut Generation	5,215	5,206	3,206	5,439
Azimut Multi-Media	3,071	3,063	3,926	1,756
Bipiemme Benessere	4,338	4,341	6,402	3,606
Bipiemme Innovazione	7,042	7,022	4,652	0,471
Bipiemme Tempo L.	4,190	4,176	1,625	3,278
Ducato Immobiliare	8,477	8,461	4,810	21,726
Dws F&F EuroTech.	1,661	1,656	1,839	3,813
Eurom. R. Estate Eq.	5,619	5,612	4,793	17,823
FS Info Tecnolog.	3,310	3,314	2,224	-3,611
Gestielle World Net	1,439	1,438	4,883	1,840
Gestielle World Uti	4,450	4,434	2,558	17,818
Gestnord Az.Amb.	6,390	6,382	0,677	4,857
Gestnord Az.Ed.	5,901	5,890	4,203	22,402
Optima Tecnologia	2,754	2,747	4,121	-1,220
Ras Advanced Serv. L	2,661	2,651	3,300	12,089
Ras Advanced Serv. T	2,647	2,637	3,237	11,688
Ras Multimedia L	4,668	4,650	3,503	0,430
Ras Multimedia T	4,642	4,624	3,431	0,151

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,639	3,630	2,768	-0,519
Aureo FF Aggressivo	3,558	3,558	0,908	7,818
Aureo Multiazioni	7,511	7,470	2,413	7,607
Bipielle H.Crestita	3,603	3,592	3,090	3,386
Bipielle H.Valore	4,228	4,203	1,684	6,930
Bnl Azioni Dividendo	3,401	3,389	-0,561	0,000
Bussola FdF Eur. New F.	3,392	3,384	0,713	11,469
Capitalg. Small Cap	6,681	6,642	3,038	19,197
Ducato Etico Geo	3,433	3,423	3,124	3,999
Eurom. Risk Fund	32,100	31,844	1,252	11,350
Gestielle Etico Az.	5,022	5,008	2,783	2,553
ML MSeries Sp.Equit.	4,167	4,152	1,585	6,382
Sanpaolo Az.Int.Eti	6,165	6,147	2,699	3,128

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	3,991	3,988	2,307	6,654
Arca Multfifondo E	4,374	4,370	2,149	4,491
Aureo FF Dinamico	3,691	3,690	1,123	5,699
Azimut C Equ	5,413	5,410	1,329	5,805
BancoPosta Prof.Svil.	5,488	5,466	3,022	6,605
BdS Arcob.Energia	5,815	5,805	2,341	6,443
Bipielle Profilo 4	4,521	4,511	1,028	2,308
Bipiemme Comparto 70	4,330	4,323	2,461	6,861
Bipiemme Valore	4,554	4,541	3,008	9,550
BPU Pra.Priv 4	5,337	5,335	1,677	0,000
BPU Pra.Prtf.Aggr.	4,699	4,687	1,534	11,430
Bussola FdF Sviluppo	3,397	3,390	2,690	7,161
Ducato Mix 75	4,124	4,118	0,512	2,155
Ducato Portf. Equity 75	4,098	4,099	1,738	6,386
DWS Bilanciato 50-90	3,433	3,422	1,568	2,939
Dws F&F Quadrante 4	4,577	4,565	1,373	2,923
Fineco AM Prof.Dina.	4,129	4,126	1,226	3,406
G.P. All.Serv.Com.B	3,970	3,966	0,761	5,026
Imindustria	12,092	12,055	2,197	6,971
Multifondo C. C30/70	4,340	4,343	2,094	4,578
Nextra Team 5	3,864	3,863	1,072	4,687
PIXel Multifund - Aggress.	3,834	3,824	2,295	4,241
Ras Multipartner70	4,175	4,178	1,532	6,696
Sanpaolo Soluzione 6	19,480	19,428	2,263	7,180
Sanpaolo Strat.70	6,137	6,141	0,212	6,991
Vitamin Long T.Plus	5,734	5,724	1,739	4,807

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,043	17,982	1,806	5,589
Alto Bilanciato	15,480	15,431	1,110	8,206
Arca 5Stelle C	4,450	4,450	2,064	5,952
Arca BB	30,769	30,655	1,521	8,113
Arca Multfifondo D	4,560	4,555	1,854	4,015
Aureo Bilanciato	23,858	23,756	2,373	8,072
Azimut Bil.	20,899	20,829	1,162	9,470
Azimut Bilan.Intern.	6,678	6,665	2,361	5,431
BancoPosta Prof.Cresc.	5,417	5,403	2,439	5,801
BdS Arcob.Equilibrio	5,647	5,640	1,839	5,394
Bim Bilanciato	20,329	20,236	0,346	9,774
Bipielle Profilo 3	11,137	11,113	1,448	2,873
Bipiemme Comparto 50	4,754	4,745	1,755	7,849
Bipiemme Internaz.	11,779	11,758	2,009	5,057
Bnl Strategia 90	4,507	4,498	0,245	0,000
Bnl Strategia Mercati	13,399	13,371	-0,549	5,521
BPU Pra.Priv 3	5,301	5,305	1,552	0,000
BPU Pra.Prtf.Din.	4,841	4,832	1,959	8,276
Bussola FdF Crescita	4,234	4,229	1,462	4,414
Bussola FdF Dinamica	3,756	3,750	2,093	5,862
Capitalg. Bilanc.	17,955	17,907	0,797	5,154
Carige Bilanciato Euro	5,391	5,374	1,890	0,000
Cons. bilan	5,116	5,097	0,808	3,041
Ducato Mix 50	4,414	4,408	0,524	2,651
Ducato Portf. Equity 50	4,373	4,372	1,816	5,781
DWS Bilanciato 30-70	4,636	4,624	1,734	3,830
DWS Bilanciato Euro Lc	3,995	3,982	0,884	6,761
DWS Bilanciato Lc	16,442	16,401	1,764	4,480
Dws F&F Eurorisparmio	21,150	21,089	1,143	6,753
Dws F&F Professionale	50,328	50,235	1,249	1,757
Dws F&F Quadrante 3	4,773	4,763	1,402	3,468
Effe Lin. Dinamica	4,416	4,408	1,401	6,179
Epsilon DLongRun	5,683	5,664	0,000	0,000
Etica Val.Resp.Bil.	5,652	5,638	2,521	5,232
Euroconsult Bil.Inte	5,153	5,147	2,731	2,283
Eurom. Capitalfit	28,979	28,873	0,768	6,361
Fideuram Performance	11,233	11,211	2,970	4,454
Fin Et40EqGl	5,115	5,106	0,000	0,000
Fineco Equilibrio Euro	18,371	18,315	0,862	8,447
Fineco Global Balanced	4,842	4,837	2,001	3,131
Fondersel	43,253	43,114	1,056	6,574
G.P. All.Serv.Com.C	4,431	4,428	0,705	4,332
Generali Rend	25,188	25,144	1,027	5,663
Geo Global Bal.1	6,318	6,235	1,380	9,916
Gestielle Gl.Ass.3	11,031	11,001	3,180	4,778
Gestnord Bil.Euro	13,653	13,605	1,729	8,997
Gestnord Bil.Int.	11,723	11,697	2,528	4,158
Grifocapital	17,940	17,875	1,891	2,914
Imi Capital	29,547	29,469	1,599	6,200
MC Gest. FdF Bilan.	5,788	5,782	0,312	5,505
Mediolanum Elite 60L	5,311	5,310	1,665	5,419
Mediolanum Elite 60S	10,418	10,416	1,609	4,978
Multifondo C. B50/50	4,567	4,571	2,010	4,652
Nextam P.Bilanciato	5,581	5,570	0,959	9,174
Nextra Bil. Inter.	8,607	8,593	2,721	3,499
Nextra Bilan.Euro	33,543	33,450	1,305	8,154
Open Fund Bil.Int.	4,085	4,094	1,921	4,316
Open Fund Gestnord	4,004	3,996	2,614	4,081
Pioneer Bil. Europa A	20,128	20,061	1,212	5,305
Pioneer Bil. Europa B	19,812	19,746	1,107	4,842
Pioneer Bil. Glob. A	13,660	13,602	2,499	3,926
Pioneer Bil. Glob. B	13,427	13,370	2,395	3,476
PIXel Multifund - Moderato	4,133	4,124	1,974	4,080
Prim.Bil.Euro	5,374	5,359	1,148	7,116
Ras Bil Globale T	11,579	11,558	1,624	3,662
Ras Bil. Europa L	25,105	25,039	1,271	8,515
Ras Bil. Europa T	24,933	24,867	1,210	8,141
Ras Bil. Globale L	11,644	11,622	1,703	3,974
Ras Multipartner50	4,649	4,652	1,307	6,214
Sai Bilanciato	3,669	3,647	3,381	5,857
Sanpaolo Soluzione 4	5,896	5,884	2,219	7,181
Sanpaolo Soluzione 5	24,281	24,225	2,253	6,993
Sanpaolo Strat.50	5,904	5,909	0,613	6,725
Veg Sin Din	5,245	5,239	2,162	0,000
Vitamin Long Term	5,666	5,658	1,778	5,199

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	8,933	8,920	1,500	3,022
Arca 5Stelle A	5,184	5,185	1,707	5,280
Arca 5Stelle B	4,807	4,808	1,908	5,695
Arca Multfifondo B	4,970	4,969	1,823	4,149
Arca Multfifondo C	4,724	4,721	1,942	4,237
Arca TE	15,164	15,137	1,669	5,087
Aureo FF Ponderato	4,752	4,754	1,149	4,256
Azimut C Con	5,262	5,261	1,173	3,910
Azimut Protezione	7,042	7,031	1,309	4,807
BancoPosta Prof.Opport.	5,347	5,338	1,964	5,173
BDS ArcEtico	4,997	5,000	0,000	0,000
BdS Arcob.Opportun.	5,468	5,465	1,278	4,113
Bipielle Profilo 2	7,533	7,520	1,811	3,022
Bipiemme Comparto 30	4,959	4,952	1,681	6,875
Bipiemme Mix	5,380	5,367	1,395	8,907
Bipiemme Visconteo	29,933	29,872	1,306	6,108
Bnl Strategia 95	19,670	19,645	0,337	0,000
BPU Pra.Bil.E.R/C	5,256	5,245	0,883	6,268
BPU Pra.Priv 1	5,201	5,205	1,167	0,000
BPU Pra.Priv 2	5,266	5,270	1,347	0,000
BPU Pra.Prtf.Mod.	5,133	5,126	1,906	6,229
Bussola FdF Evoluzione	4,750	4,747	0,871	3,194
Carige MBIOb	5,011	5,009	1,049	0,000
Ducato Mix 25	4,862	4,858	0,538	2,057
Ducato Portf. Equity 25	4,600	4,600	1,905	5,215
DWS Bilanciato 10-50	5,286	5,277	1,420	4,014
Dws F&F Quadrante 2	5,464	5,455	1,392	3,211
Fin Et EuBal	5,068	5,059	0,000	0,000
Fineco AM Prof.Moder.	10,974	10,959	1,255	4,854
Fineco AM Valore Pr85	4,768	4,764	0,063	2,033
Fineco AM Valore Pr90	5,105	5,101	0,137	1,552
FS High Yield	5,524	5,529	0,436	6,415
G.P. All.Serv.Com.D	5,083	5,083	0,853	3,904
Geo Global Bal.3	5,680	5,640	1,032	7,515
Gestielle Et.Bil.30	5,377	5,368	2,224	6,244
Gestielle Gl.Ass.2	11,548	11,520	2,988	4,810
Intesa Bouquet Prof. Att.	5,162	5,161	0,801	2,972
Intesa Bouquet Prof. Din.	5,177	5,175	1,054	3,333
Intesa Bouquet Prof. Prud.	5,154	5,153	0,605	2,710
Mediolanum Elite 30L	5,204	5,202	1,285	4,289
Mediolanum Elite 30S	10,262	10,259	1,173	3,772
Multifondo C. A70/30	4,741	4,743	1,738	3,992
Ras Multipartner20	5,415	5,418	1,196	5,762
Sanpaolo Soluzione 2	6,353	6,347	0,841	3,520
Sanpaolo Soluzione 3	6,724	6,714	1,510	4,899
Sanpaolo Strat.30	5,348	5,353	0,906	6,153
Veg Sin Aud	5,153	5,152	1,778	0,000
Vitamin Medium Term	5,495	5,492	1,477	4,746

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,120	9,118	0,485	1,740
Alto Monetario	6,440	6,440	0,343	1,529
Arca MM	13,124	13,120	0,698	2,315
Astese Monetario	5,351	5,350	0,545	1,965
Aureo Monetario	5,674	5,673	0,461	1,789
BancoPosta Monetario	5,511	5,511	0,547	1,942
Bim Obblig.BT	5,808	5,807	0,502	1,859
Bipielle F.Monetario	13,224	13,221	0,532	1,896
Bipielle F.Tasso Var	8,632	8,631	0,360	1,231
Bipiemme Monetario	10,828	10,826	0,380	1,643
Bipiemme Tesoreria	6,158	6,157	0,375	1,667
Bnl Obbl Euro BT	6,627	6,625	0,577	2,048
BPU Pra.Euro B.T.	5,444	5,444	0,461	1,700
BPVi Breve Termine	5,609	5,609	0,322	1,245
C.S. Mon. Italia	7,107	7,106	0,311	1,311
Capitalg. Bond BT	9,390	9,389	0,417	1,778
Carige Mon.	10,443	10,442	0,433	1,784
Cariparma Nextra Mon	6,604	6,602	0,487	1,757
Cons Monet	5,005	5,007	-0,080	0,000
Cr Cento Valore	6,326	6,324	0,588	1,999
Ducato Fix Euro BT	5,682	5,681	0,318	1,682
Ducato Fix Euro TV	5,524	5,523	0,236	1,395
Dws F&F Riserva Euro	7,640	7,639	0,447	1,663
DWS Monetario	7,594	7,594	0,317	1,199
Dws Monetario Euro	8,710	8,709	0,369	1,232
Etica Val.Resp.Mon.	5,221	5,220	0,597	1,893
Euroconsult Ob.E.B/T	7,931	7,931	0,545	1,967
Eurom. Contovivo	11,109	11,107	0,217	0,991
Eurom. Rendifit	7,665	7,664	0,498	1,860
Fideuram Security	8,820	8,820	0,261	0,962
Fineco AM Monetario	11,962	11,960	0,327	1,227
Fineco Breve Termine	8,185	8,183	0,528	1,753
Fondersel Reddito	12,834	12,835	0,336	1,873
Generali Monetario Euro	15,051	15,051	0,481	1,937
Geo Europa ST Bond 1	6,096	6,096	0,827	3,008
Geo Europa ST Bond 2	6,105	6,105	0,842	2,934
Geo Europa ST Bond 3	6,113	6,111	1,041	3,278
Geo Europa ST Bond 4	6,077	6,078	0,796	2,983
Geo Europa ST Bond 5	6,171	6,172	0,932	3,280
Geo Europa ST Bond 6	6,135	6,136	0,921	3,127
Gestielle BT Euro	6,831	6,830	0,456	1,910
Grifocash	6,044	6,042	0,466	1,925
Imi 2000	15,616	15,615	0,250	0,918
Int SistLq2	5,022	5,021	0,400	0,000
Int SistLq3	5,024	5,023	0,480	0,000
Intra Obb. Euro BT	5,091	5,091	0,593	0,000
Laurin Money	6,316	6,314	0,557	1,920
Leonardo Monetario	5,260	5,259	0,631	2,335
Mediolanum Ri.Co.	12,379	12,378	0,454	1,818
MGrecMon.	8,759	8,758	0,447	1,565
Nextra Euro Mon.	14,031	14,027	0,494	1,777
Nextra Euro Tas.Var.	6,361	6,360	0,331	1,306
Nordfondo Ob.Euro BT	8,061	8,060	0,474	1,614
Optima Reddito B.T.	5,990	5,987	0,655	2,201
Passadore Monetario	6,395	6,393	0,503	1,766
Perseo Rendita	6,407	6,406	0,486	1,909
Pioneer Monet. Euro A	11,882	11,881	0,516	1,895
Pioneer Monet. Euro B	11,789	11,788	0,460	1,673
Ras Cash L	6,224	6,224	0,355	1,352
Ras Cash T	6,197	6,197	0,291	1,109
Ras Monetario	14,185	14,184	0,389	1,408
Sai Euromonetario	15,495	15,492	0,376	1,740
Sanpaolo Ob. Euro BT	6,990	6,989	0,547	1,917
Sanpaolo Soluz. Cash	9,031	9,030	0,557	1,953
Teodorico Monetario	6,639	6,638	0,500	1,872
Uniban Monetario	5,124	5,123	0,471	1,808
Vegagest Cr C.Mon.P.	5,207	5,207	0,444	1,759
Vegagest Obb.Euro BT	5,227	5,226	0,635	2,230
Zenit Monetario	6,658	6,657	0,271	1,401

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,250	5,244	1,332	4,249
Anima Obbl. Euro	6,051	6,047	0,017	2,577
Apulia Obb.Euro MT	7,127	7,119	1,438	5,010
Arca RR	8,046	8,033	1,835	6,429
Astese Obbligazion.	5,362	5,355	1,630	5,676
Aureo Rendita	18,434	18,416	1,576	6,407
Azimut Fixed Rate	9,236	9,225	1,428	5,458
Azimut Reddito Euro	14,184	14,172	1,191	4,348
BancoPosta Obbligaz. Euro	6,140	6,134	1,824	6,727
BancoPosta Prof.Risparmio	5,256	5,256	1,252	4,244
Bim Obblig.Euro	5,994	5,992	1,404	5,770
Bipielle F.Cedola	6,530	6,522	1,539	5,381
Bipielle F.Obb.Euro	14,523	14,503	1,623	5,407
Bipiemme Europe Bnd	6,371	6,365	1,498	4,942
Bnl Euro Obbligazioni	6,245	6,235	1,727	6,262
BPU Pra.Euro M/L Te	5,870	5,869	1,522	5,804
BPVi Obbl. Euro	6,015	6,008	1,485	5,084
C.S. Obbl. Italia	8,216	8,213	1,620	7,343
CA-AM Mida Obb.Euro	17,016	16,995	1,862	6,317
Capitalg. Bond Eur	9,659	9,652	1,152	4,557
Carige Obbl	9,659	9,651	1,194	4,028
Cariparma Nextra Obbl	8,901	8,893	1,159	4,069
Ducato Fix Euro MT	6,726	6,722	0,855	3,429
Dws Euro Risk	12,035	12,021	1,271	4,670
Dws F&F Euroreddito	12,171	12,159	1,223	4,598
Dws Obbligazion. Euro	6,243	6,238	1,085	4,033
DWS Obbligazionario Euro Lc	16,606	16,589	1,219	4,414
Epsilon Qincome	6,470	6,459	2,325	7,547
Eurocons.Obb.M/L T.	5,497	5,488	2,213	5,854
Eurom. Euro LongTerm	7,446	7,442	1,059	5,229
Eurom. Reddito	13,818	13,815	0,891	4,358
Fin Et Eu Bd	5,036	5,029	0,000	0,000
Fineco AM Euro Bd.	8,324	8,316	1,426	4,770
Fineco AM Euroobb MT	5,736	5,733	1,146	3,951
Fineco Reddito	14,310	14,289	1,923	6,355
Fondaco Eurogov Beta	102,197	102,197	1,953	0,000
Fondersel Euro	7,121	7,121	1,151	5,936
Generali Bond Euro	9,014	9,006	1,578	6,561
Gestielle Etico Obb.	5,554	5,547	1,591	6,175
Gestielle LT Euro	7,118	7,106	2,255	8,127
Gestielle MT Euro	13,197	13,188	1,204	4,283
Imirend	8,945	8,945	1,247	5,188
Intra Obb. Euro	5,253	5,253	1,763	0,000
Leonardo obbl.	6,560	6,551	1,800	7,295
Mediolanum Euromoney	6,925	6,925	1,207	4,614
Mediolanum Italmoney	6,818	6,817	1,152	4,676
Nextra BondEuro	6,849	6,837	2,072	7,032
Nextra BondEuro MT	9,356	9,347	1,223	4,234
Nextra Long Bond E	8,484	8,461	2,762	10,354
Nextra SR Bond	5,351	5,357	1,498	5,025
Nordfondo Ob.Euro MT	15,467	15,448	1,416	5,132
Nordfondo Obb.Europa	7,798	7,787	1,709	5,364
Open F.Obb.Euro	5,561	5,562	1,054	5,382
Optima Obbligazionario Euro	6,246	6,239	1,446	5,152
Pioneer Obb Euro Gov M/L A	7,379	7,368	1,541	5,762
Pioneer Obb Euro Gov M/L B	7,319	7,308	1,470	5,522
Pioneer Obb.Euro Gov. A	6,321	6,311	1,558	5,988
Prim.Bond Euro	5,248	5,239	1,982	6,472
Ras Obbl. L	28,874	28,827	1,780	6,747
Ras Obbl. T	28,670	28,625	1,699	6,359
Sai Eurobblig.	11,706	11,697	1,140	4,968
Sanpaolo Ob. Euro D.	12,320	12,301	2,114	7,326
Sanpaolo Ob. Euro LT	7,489	7,469	3,097	10,604
Sanpaolo Ob. Euro MT	7,177	7,175	1,213	4,226
Uniban Obb. Euro	5,221	5,217	1,163	3,983
Vegagest Obb.Euro LT	5,554	5,554	2,208	7,845
Vegagest Obbl.Euro	5,832	5,832	1,638	6,191

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,000	4,998	0,120	1,399
Aureo Corp.Europa	5,388	5,383	0,861	4,479
Bipiemme Cor.Bo.Eur.	6,504	6,499	0,603	5,379
Bnl Obbl. Euro Corp.	4,562	4,554	0,440	0,000
CA-AM Mida Ob.Cp.Eur	6,305	6,297	0,961	5,594
Capitalg. Bond Corp.	6,521	6,516	0,339	5,025
Carige Corporate Euro	6,041	6,031	0,700	0,000
Ducato Etico Fix	5,114	5,105	0,669	0,000
Ducato Fix Imprese	6,014	6,003	0,485	4,519
DWS Corporate Bond Lc	6,388	6,383	0,996	4,396
Effe Ob. Corporate	5,947	5,939	0,388	4,978
Generali Corp. Bond Euro	6,122	6,108	0,542	6,248
Gestielle Corp. Bond	5,932	5,926	0,782	4,529
Nextra BondCorp.Euro	6,528	6,515	0,446	5,375
Nextra Corp. BreveT.	7,369	7,365	0,354	2,618
Nordfondo Obb.Euro C	6,442	6,428	1,067	5,004
Pioneer Ob Euro Crp Et. A	5,289	5,280	1,128	6,014
Prim.Bond C.Euro	5,337	5,329	0,641	4,729
Sanpaol Bnd Corp.Eur	5,469	5,465	0,589	5,355
Sanpaolo Tasso Variabile	6,298	6,297	0,159	1,091

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,296	6,276	-2,266	7,716
Gestielle H.R. Bond	4,896	4,884	-2,334	5,426
Nextra BondHY Europa	5,613	5,598	-1,973	8,948
Nordfondo Obb.Alto R	4,761	4,748	-2,538	4,477

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,425	6,437	4,234	-2,666
Generali Bond Dollari	5,611	5,620	3,219	-3,242
Gestielle Cash Dlr	5,318	5,330	4,603	-2,261
Nextra CashDollaro	11,799	11,822	4,583	-2,977
Nextra CashDollaro-$	14,845	14,831	4,937	-2,611

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,751	7,751	5,270	0,220
Aureo Dollaro	5,378	5,346	5,203	1,109
Azimut Reddito Usa	5,468	5,468	4,871	0,018
Bipielle H.Obb.Amer	7,021	7,023	4,713	0,443
Bipiemme US Bond	4,697	4,698	4,424	2,847
Bnl Obbligazioni Dollaro	5,493	5,494	4,928	0,734
Capitalg. Bond-$	6,295	6,292	5,320	0,223
Ducato Fix Dollaro	6,784	6,779	5,211	1,239
Eurom. North Am.Bond	8,088	8,094	5,025	0,435
Fin.Put. USA Bond	6,020	6,025	4,279	-2,082
Fondersel Dollaro	7,839	7,843	4,827	0,333
Gestielle Bond-$	7,742	7,735	5,247	1,641
Nextra BondDollaro	7,461	7,456	5,292	1,593
Nextra BondDollaro $	9,387	9,354	5,648	1,974
Nordfondo Obb.Doll.	12,594	12,584	5,301	1,336
Ras Us Bond Fund L	5,472	5,473	5,332	0,422
Ras Us Bond Fund T	5,436	5,437	5,247	0,129
Sanpaolo Bonds Dol.	6,404	6,399	5,624	1,942

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,086	8,075	3,019	3,733
Alpi Obbligaz.Int.	6,916	6,910	1,155	5,154
Alto Intern. Obbl.	5,535	5,532	3,034	3,246
Arca Bond	11,176	11,169	2,948	3,443
Arca Multfifondo A	5,282	5,282	1,577	3,589
Aureo Bond	7,219	7,199	2,747	4,177
Aureo FF Prudente	5,286	5,287	1,576	3,162
Azimut Rend. Int.	8,573	8,563	2,695	3,589
Bim Obblig.Globale	5,586	5,574	2,439	3,829
Bipielle H.Obb.Glob	10,204	10,194	2,429	2,884
Bipiemme Pianeta	8,198	8,195	2,552	4,300
BPU Pra.Obb.Glob.	4,965	4,963	3,072	2,923
BPVi Obbl. Intern.	5,235	5,232	2,788	3,316
C.S. Obbl. Internaz.	7,489	7,485	2,758	3,183
CA-AM Mida Obb.Int.	11,268	11,243	2,848	3,225
Capitalg. Global B	8,242	8,235	2,896	4,013
Carige Obbl. Internazionale	5,161	5,145	3,117	0,000
Cariparma Nextra Bond	8,541	8,531	3,077	3,905
Ducato Fix Globale	7,866	7,867	1,353	2,662
Ducato Portf. Gl. Bond	4,999	4,999	2,250	4,016
DWS Bond Risk	9,707	9,698	2,492	3,952
Dws F&F Reddito Intern.	7,516	7,517	2,776	3,884
DWS Obblig. Inter. Lc	13,753	13,745	2,719	3,150
Dws Obblig. Internaz.	10,982	10,975	2,636	3,214
Euroconsult Obb.Int.	6,612	6,605	3,055	2,703
Eurom. Inter. Bond	8,937	8,932	2,559	2,902
Fineco AM Global Bd	13,373	13,355	2,656	3,610
Fondersel Intern.	12,302	12,292	2,731	2,963
Generali Bond Internaz.	12,961	12,955	3,012	3,209
Gestielle Bond	9,669	9,661	2,763	4,338
Gestielle BT Ocse	6,314	6,314	1,658	0,127
Gestielle Obb. Inter	5,761	5,754	3,059	4,404
Imi Bond	13,885	13,872	2,936	3,612
Laurin Bond	5,452	5,447	2,790	3,179
Leonardo Bond	5,393	5,372	3,275	4,759
Mediolanum Intermoney	6,725	6,723	2,557	2,791
ML MSeries Bnd	5,404	5,409	1,161	4,993
Nextra BondInter.	8,134	8,125	3,106	3,989
Nordfondo Obb.Int.	11,802	11,788	2,939	4,166
Optima Obbl. Euro Global	6,183	6,177	1,427	4,743
Pioneer Obbl. Int. Gov. A	10,966	10,930	2,726	4,210
Pioneer Obbl. Int. Gov. B	10,882	10,846	2,660	3,965
Prim.Bond Int.	4,660	4,656	2,440	0,583
Ras Bond Fund L	14,380	14,364	2,986	4,241
Ras Bond Fund T	14,297	14,282	2,908	3,903
Sai Obblig. Intern.	7,888	7,863	2,722	3,138
Sanpaolo Obbligaz. Int.	10,901	10,887	3,132	3,602
Sofid Sim Bond	6,676	6,668	3,041	3,810
Vegagest Obb.Intern.	5,108	5,093	3,088	4,479

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,196	6,184	0,945	5,374
Arca Corporate BT	5,065	5,063	-0,059	1,401
Bipielle H.Cor.Bond	4,572	4,563	0,905	4,694
BPU Pra.Obb.Gl.Corp	5,900	5,886	0,034	5,773

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	6,824	6,806	-1,982	11,068
MC Ges. FdF H.Y.	6,073	6,058	-1,172	8,913

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,277	4,267	2,076	0,187
Capitalg. Bond Yen	4,974	4,968	2,115	-0,679
Ducato Fix Yen	4,382	4,378	2,192	0,712
Eurom. Yen Bond	7,973	7,959	2,061	-0,213

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,687	10,668	0,253	13,922
Aureo Alto Rend.	6,825	6,793	3,771	10,223
Bipielle H.Obb.P Em	7,813	7,825	-0,115	12,450
Bnl Obbl Emergenti	17,751	17,750	3,096	10,550
Capitalg. Bond EM	7,490	7,487	1,367	10,848
Ducato Fix Emergenti	10,843	10,824	0,259	11,611
Eurom. Risk Bond	5,851	5,842	-0,256	0,000
Gestielle E.Mkts Bnd	7,799	7,780	0,270	12,898
Nextra BondEm.VAttiv	9,832	9,836	4,485	11,689
Nextra BondEm.VCop.	9,058	9,044	0,277	13,908
Nordfondo Obb.P.Em.	6,799	6,797	3,078	10,284
Optima Obb. Em. Market	5,975	5,975	3,535	9,553
Pioneer Obbl. Paesi Emer. A	8,703	8,661	2,639	16,581
Ras Em. Mkts Bond F. L	5,031	5,034	3,221	6,770
Ras Em. Mkts Bond F. T	4,999	5,003	3,115	6,430
Vegagest Obb.H.Yield	5,889	5,882	0,632	10,075

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,621	15,616	0,807	2,339
Anima Convertibile	5,374	5,356	-0,849	0,430
Aureo Gestiobb	9,311	9,291	2,443	4,806
Azimut Floating Rate	6,910	6,909	0,218	0,846
Azimut R VI	5,079	5,066	1,580	0,000
Azimut Trend Tassi	8,120	8,116	0,832	3,006
Bnl Strat. Liq. Piu'	9,231	9,230	0,293	1,162
Bnl Tes Liq	5,000	5,000	0,000	0,000
BPU Pra.Obblig.USD	4,333	4,331	5,144	1,499
Bussola FdF Glb High Y.	4,771	4,766	-0,105	3,470
Ducato Fix Convertibili	7,771	7,750	-1,757	0,661
Fin.Put. Global HY	6,122	6,117	1,224	8,778
Fineco AM Prof.Cons.	5,810	5,809	0,693	2,433
FS Sh.Term Optim.	5,251	5,251	0,575	2,299
GAM It.Bnd.Sel.Fd	5,301	5,298	1,903	2,574
Generali Conv. B. Europa	5,097	5,082	-0,176	0,951
Geo GL.S.T Bond 1	5,059	5,060	0,857	0,000
Geo GL.S.T Bond 2	5,042	5,044	0,538	0,000
Geo Global Real Bond	5,188	5,194	2,368	0,000
Gestielle Glob.Conv.	6,091	6,074	0,049	0,595
Mediolanum Ri.Re.	12,452	12,452	1,999	5,322
Mediolanum Vasco De Gama	10,963	10,954	0,698	6,623
MGreciaObb	6,909	6,904	2,538	4,984
Nordfondo Obb.Conv.	4,951	4,933	-0,101	0,345
Ras Cedola L	6,286	6,283	0,769	3,196
Ras Cedola T	6,246	6,243	0,693	2,864
Ras Spread Fund L	5,683	5,673	-0,525	7,796
Ras Spread Fund T	5,638	5,629	-0,617	7,370
Sanpaolo Currency Risk	7,524	7,524	1,731	-0,739
Sanpaolo Global H.Yield	6,651	6,641	-0,997	9,194
Sanpaolo Ob. Etico	5,580	5,574	1,843	6,626
SanPaolo Reddito	6,111	6,110	0,345	1,534
Sanpaolo Strat. Obb. 100	5,602	5,605	0,919	3,972
Sanpaolo Vega Coupon	6,172	6,168	1,064	4,014
SolidITAS	5,069	5,068	0,695	3,353

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,547	5,545	0,217	1,463
Alleanza Obbl.	5,676	5,664	1,502	7,552
Alto Obbligazionario	7,879	7,869	1,039	6,776
Anima Fondimpiego	17,402	17,376	1,169	3,565
Arca Obbligaz. Europa	7,618	7,608	2,063	7,160
Azimut C Pru	5,205	5,206	0,931	3,253
Azimut Solidity	7,309	7,303	1,037	3,220
BancoPosta Inv Pr 90	5,145	5,137	1,100	3,210
BancoPosta Prof.Rend.	5,288	5,284	1,517	4,547
Bim Corporate Mix	5,064	5,054	0,796	0,000
Bipielle F.80/20	9,242	9,225	1,516	5,478
Bipielle F.E.R.C.Mun	10,283	10,270	0,685	3,253
Bipielle Profilo 1	4,788	4,781	2,155	3,123
Bipiemme Plus	5,569	5,562	1,328	5,814
Bipiemme Sforzesco	8,633	8,624	1,136	4,846
Bnl per Telethon	5,306	5,298	2,196	8,153
BPU Pra.Prtf.Prud.	5,359	5,354	1,343	4,709
CA Mult.Dif	5,016	5,014	0,000	0,000
Carige MObM	5,017	5,018	0,703	0,000
CariPa Piu'	5,110	5,110	0,334	2,180
CariPa PrD 2	5,047	5,045	0,638	0,920
Cariparma Nextra Pr Din	5,083	5,080	0,614	1,014
DWS Bilanciato 0-20	5,517	5,511	1,100	4,271
Dws F&F Quadrante 1	9,038	9,024	1,119	4,825
DWS Reddito Lc	7,078	7,070	0,984	4,364
Effe Lin. Prudente	4,847	4,842	1,253	4,439
Etica Val.Resp.Ob.M.	5,320	5,314	1,488	4,375
Euroconsult Obbl.Mi	6,516	6,506	2,405	6,488
Fineco AM Prof.Prud.	5,865	5,857	1,418	6,020
Fineco AM Valore Pr95	5,330	5,329	0,150	1,100
Fineco Impiego	6,519	6,506	1,007	7,062
Generali Cash	6,178	6,168	1,047	6,664
Geo Gl.Conv.Bond	5,161	5,139	-1,016	2,218
Gestielle Gl.Ass.1	8,223	8,213	1,544	4,023
Gestielle Obbl. Misto	10,072	10,065	1,297	3,931
Grifobond	7,087	7,073	1,562	1,635
Griforend	7,454	7,446	0,405	1,263
Intesa Bouquet 2 Prof Cons	5,092	5,091	0,355	0,000
Intesa Bouquet Prof. Cons.	5,123	5,122	0,372	2,215
Intesa CC Prot.Dinamica	5,036	5,034	0,579	0,821
Leonardo 80/20	5,574	5,567	1,475	5,448
Nextam P.Obbl.Mi	5,497	5,490	0,622	3,992
Nextra Equilibrio	7,218	7,210	2,821	3,707
Nextra Rendita	6,325	6,313	1,103	3,310
Nextra SR Equity 10	5,321	5,314	0,910	3,663
Nextra SR Equity 20	5,489	5,480	1,105	4,852
Nordfondo Et.Obb.M.	5,979	5,966	1,770	6,180
Pioneer Obb. Misto A	8,215	8,195	1,847	5,564
Pioneer Obb. Misto B	8,151	8,132	1,786	5,337
Prim.Obb.Misto	5,312	5,301	1,762	6,838
Ras LongTerm B. F. L	6,064	6,057	1,286	4,300
Ras LongTerm B. F. T	6,030	6,023	1,225	3,983
Sanpaolo Etico VenSer	5,248	5,242	1,215	4,604
Sanpaolo Protezione 95	5,175	5,169	0,524	2,475
Sanpaolo Strat. Obb. 85	5,502	5,505	0,788	5,241
Veg Sin Mod	5,132	5,133	1,523	0,000
Vegagest Cr C.M.Best	5,343	5,338	0,983	2,435
Vitamin Short Term	5,392	5,389	1,239	4,415
Zenit Obbligazionar.	7,348	7,344	0,095	5,001

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	5,996	5,990	1,869	6,766
Bipiemme Risp Ced	5,171	5,170	0,857	3,103
Bipiemme Risparmio	7,947	7,946	0,697	3,275
Bnl Obbligazioni Flessibile	7,847	7,845	0,448	0,000
CA-AM Mida Dinamic	5,113	5,115	0,452	0,948
Capitalg. B.Europa	9,088	9,083	-0,296	1,203
Consultinvest H Yie.	5,113	5,101	-0,293	4,796
Consultinvest Reddit	7,006	7,004	-0,384	2,517
Ducato Fix Rendita	17,730	17,714	-0,365	2,836
Eurom. Total Return Bd	6,050	6,048	-0,083	0,000
Fineco AM Bond TR	7,116	7,115	0,098	0,155
Generali Inst.Bond	5,098	5,098	1,372	3,320
Geo Global Bond TR 1	5,831	5,830	0,310	1,958
Geo Global Bond TR 2	5,741	5,740	0,525	1,899
Gest CPI TRO	5,037	5,035	0,060	0,000
Rit Reali	5,063	5,060	0,957	0,000
Sanpaolo Global B.Risk	8,263	8,256	2,838	2,940
Vega Ob Fl	5,000	0,000	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,818	5,817	0,484	1,963
Arca BT	7,950	7,949	0,341	1,274
Arca BT-Tesoreria	5,171	5,170	0,408	1,571
Aureo Liquidità	5,179	5,178	0,368	1,469
Azimut Garanzia	11,370	11,369	0,353	1,283
Bipielle F.Liquidità	7,374	7,373	0,367	1,403
Bnl Cash	20,141	20,138	0,334	1,343
Bnl Liquidità Euro	5,426	5,426	0,277	1,005
BPU Pra.Liquidita'	5,110	5,110	0,373	1,449
CA-AM Mida Monetar.	11,150	11,148	0,333	1,308
Capitalg. Liquid.	6,582	6,581	0,351	1,418
Carige Liquidità Euro	5,738	5,737	0,245	0,000
Ducato Fix Liquidità	6,104	6,103	0,461	1,784
Ducato Fix Monetario	7,724	7,723	0,377	1,471
Dws Crescita Risparmio	7,462	7,462	0,269	1,070
Dws F&F Moneta	6,543	6,543	0,337	1,663
Dws Liquidità	6,761	6,760	0,386	1,486
Dws Tesoreria Imprese	7,559	7,559	0,358	1,422
Epsilon LowCostCash	5,620	5,620	0,375	1,591
Eurom. Tesoreria	10,277	10,276	0,273	1,271
Fideuram Moneta	13,398	13,397	0,292	1,109
Fineco AM Cash	5,676	5,676	0,300	1,231
Fineco AM Liquidita'	5,614	5,613	0,429	1,740
Fondaco Euro Cash	100,631	100,614	0,432	0,000
Fondersel Cash	8,285	8,284	0,376	1,632
Generali Liquidità	5,977	5,976	0,319	1,477
Geo Gl. Div.Strategy	5,059	5,054	0,817	1,220
Gestielle Cash Euro	6,469	6,469	0,341	1,443
Int SistLq1	5,021	5,021	0,360	0,000
Mediolanum Ri.Mo.	5,450	5,449	0,331	1,445
Nextam P.Liquidita	5,274	5,273	0,304	1,560
Nextra Tesoreria	6,950	6,950	0,332	1,386
Nordfondo Liquidità	5,611	5,610	0,340	1,336
Optima Money	5,603	5,603	0,304	1,192
Perseo Monetario	6,748	6,748	0,238	1,094
Pioneer Liquidità A	7,612	7,611	0,382	1,561
Pioneer Liquidità B	7,552	7,551	0,332	1,342
Ras Liquidita' A	5,065	5,064	0,357	1,320
Ras Liquidita' B	5,085	5,084	0,454	1,700
Sai Liquidita'	10,407	10,405	0,289	1,710
Sanpaolo Liq.Cl B	6,765	6,765	0,252	1,257
Sanpaolo Liquidita'	6,694	6,694	0,195	0,996
Vegagest Monetario	5,387	5,386	0,354	1,488

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,675	4,686	4,633	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,859	4,855	0,103	0,393
Abis Flessibile	5,178	5,174	-1,221	1,014
AgoraFlex	5,581	5,551	-0,321	2,895
Alarico Re	5,076	5,051	4,123	25,893
Anima Fondattivo	13,328	13,282	0,855	4,673
Aureo Flessibile	5,452	5,426	1,983	13,868
Azimut St Tr	5,043	5,032	0,860	0,000
Azimut Trend	20,493	20,426	2,266	12,451
Azimut Trend I	16,845	16,647	3,242	18,435
Bim Flessibile	4,337	4,315	4,657	9,686
Bipielle F.Free	3,980	3,968	0,887	2,816
Bipiemme Trend	2,864	2,862	2,542	0,210
Biver Obiettivo Rendimento	5,030	5,028	-0,396	0,600
Bnl Flessibile	19,523	19,462	-1,209	2,161
Bnl Strategia Rend.	5,405	5,403	0,390	0,000
Bnl Tes Ren	4,999	5,000	0,000	0,000
BPU Pra.Flessibile	5,094	5,081	0,652	0,000
CA-AM Mida Opport	5,220	5,225	1,065	2,817
Capitalg. Red.Piu'	6,564	6,560	0,015	3,648
Capitalg. Risk	6,824	6,806	-0,263	-1,230
Cariparma Nextra Equil	5,153	5,151	-0,502	0,000
Ducato Etico Flex Civita	4,494	4,486	1,468	0,000
Ducato Flex 100	10,006	9,998	-0,378	1,863
Ducato Flex 30	16,368	16,363	0,497	2,172
Ducato Portf. Flessibile	4,266	4,264	0,566	4,893
Dws High Risk	6,479	6,473	0,809	1,076
Dws Trend	3,910	3,902	1,532	2,679
Epsilon QReturn	5,090	5,074	0,000	0,000
Etra Dinamico Glob.	0,000	0,000	0,000	0,000
Eurom. Strategic	4,182	4,172	-0,594	4,655
Fineco AM Obiettivo 2005	5,140	5,139	0,332	1,782
Fineco AM Obiettivo 2007	5,197	5,194	0,522	2,323
Fineco AM Obiettivo 2010	5,341	5,338	0,698	4,235
Fineco AM Obiettivo 2015	5,478	5,471	0,699	6,183
Fineco AM Prof.Att.	4,875	4,861	1,436	1,881
Formula 1 Balanced	6,527	6,514	1,100	5,615
Formula 1 Conservat.	6,451	6,444	0,907	4,503
Formula 1 High Risk	6,256	6,236	1,460	8,235
Formula 1 Low Risk	6,383	6,376	0,901	4,229
Formula 1 Risk	6,200	6,180	1,440	7,490
FS Trend Gbl.Opp.	4,136	4,137	-0,863	6,106
Generali Inst.Equity	5,188	5,163	1,725	15,960
Generali Medium Risk	5,314	5,310	0,132	3,607
Generali Risk	5,427	5,416	-0,074	3,926
Geo Eur.Eq.Total Ret	5,155	5,090	0,039	13,123
Gestielle Flessibile	11,714	11,659	1,061	2,503
Gestielle T.R.Americ	5,040	5,029	-0,924	1,245
Gestielle T.R.Giapp	5,348	5,341	-0,168	-0,131
Gestnord Asset All	5,296	5,288	1,709	4,809
Grifoplus	5,293	5,276	-0,564	2,024
Intesa Premium	5,111	5,110	0,334	0,000
Intra Assoluto	5,006	5,004	0,000	0,000
Intra Flessibile	5,103	5,101	0,393	0,000
Investitori Fless.	5,762	5,750	0,296	5,861
Iride	5,003	5,002	-0,219	0,000
Kairos Par. Income	6,121	6,111	0,575	4,955
Kairos Partners Fund	5,918	5,889	1,999	14,005
Leonardo Flex	2,223	2,218	1,368	6,059
M.Gestion Trend Global	4,909	4,900	-0,244	0,450
MC Gest. FdF Flex B.	6,068	6,059	-2,491	6,587
Nextra Obiettivo Crescita	2,954	2,952	-0,539	-0,839
Nextra Obiettivo Red	7,436	7,432	-0,495	0,310
Nextra Team 1	5,509	5,508	0,291	2,075
Nextra Team 2	5,102	5,101	0,631	3,826
Nextra Team 3	4,505	4,505	0,670	3,874
Nextra Team 4	3,902	3,900	0,801	5,260
Nextra Top Approach	5,533	5,530	-0,539	0,199
Nextra Top Dynamic	5,495	5,486	0,549	0,992
Paritalia Orchestra	67,805	67,872	0,035	0,086
Prim.Trading Fl.G	4,729	4,721	-0,274	-0,442
Profilo Best F.	5,489	5,488	0,402	3,939
Ras Opport. L	4,672	4,669	-0,828	-0,511
Ras Opport. T	4,647	4,645	-0,917	-0,811
Ras TR Din L	5,009	5,007	-0,080	0,000
Ras TR Din T	5,001	4,998	-0,140	0,000
Ras TR Pru L	5,013	5,011	0,040	0,000
Ras TR Pru T	5,004	5,002	-0,040	0,000
Sanpaolo High Risk	4,119	4,112	0,586	3,311
Tank Flessibile	5,352	5,339	2,391	0,000
Vegagest Flessib.	5,905	5,895	1,027	3,760
Zenit Target	6,163	6,153	-0,436	3,164