Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,270	112,830
BTP AG 02/17	117,000	116,210
BTP AG 03/13	107,740	107,190
BTP AG 03/34	116,860	115,750
BTP AG 04/14	107,410	106,860
BTP AG 05/15	102,820	102,280
BTP AP 04/09	101,960	101,640
BTP DC 00/05	101,520	101,490
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,300	111,770
BTP FB 02/13	111,250	110,650
BTP FB 02/33	129,020	128,380
BTP FB 03/06	100,420	100,400
BTP FB 03/19	106,370	105,820
BTP FB 04/15	107,220	106,680
BTP FB 04/20	108,900	108,250
BTP FB 05/08	101,290	101,090
BTP FB 96/06	104,420	104,380
BTP FB 97/07	107,350	107,230
BTP GE 03/08	103,190	102,890
BTP GE 04/07	101,110	100,990
BTP GE 05/10	101,660	101,290
BTP GN 04/07	101,750	101,570
BTP GN 05/10	100,320	99,920
BTP LG 00/05	99,990	100,030
BTP LG 02/05	100,090	100,070
BTP LG 96/06	106,680	106,570
BTP LG 97/07	109,010	108,920
BTP MG 03/06	100,620	100,590
BTP MG 98/08	107,490	107,240
BTP MG 98/09	107,410	107,080
BTP MG 99/31	132,720	131,820
BTP MZ 01/06	101,950	101,900
BTP MZ 01/07	104,060	103,910
BTP NV 01/11	99,400	99,800
BTP NV 93/23	168,680	167,830
BTP NV 96/06	107,580	107,450
BTP NV 96/26	149,060	147,640
BTP NV 97/07	108,740	108,380
BTP NV 97/27	138,570	137,630
BTP NV 98/29	119,890	118,920
BTP NV 99/09	106,930	106,550
BTP NV 99/10	113,600	113,230
BTP OT 02/07	106,350	106,140
BTP ST 02/05	100,280	100,260
BTP ST 03/06	100,820	100,790
BTP ST 03/08	103,880	103,620
BTP ST 03/08	103,580	103,300
BTP ST 10 S	100,820	100,380
BTP ST 14ind	106,910	106,290
BTP ST 35ind	110,730	109,280
BTP ST 95/05	101,350	101,410
CCT AG 00/07	100,440	100,440
CCT AG 02/09	100,710	100,710
CCT AP 01/08	100,570	100,560
CCT AP 02/09	100,710	100,700
CCT DC 03/10	100,760	100,760
CCT DC 99/06	100,300	100,300
CCT FB 03/10	100,760	100,750
CCT GE 96/06	100,350	100,340
CCT GE 97/07	100,710	100,790
CCT GE2 96/06	100,230	100,230
CCT GN 03/10	100,750	100,740
CCT LG 00/07	100,490	100,560
CCT LG 01/08	100,990	100,950
CCT LG 02/09	100,690	100,690
CCT LG 98/05	99,940	99,900
CCT LG E2/09	100,890	100,890
CCT MG 04/11	100,820	100,820
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,160	100,150
CCT NV 04/11	100,830	100,830
CCT OT 02/09	100,720	100,730
CCT OT 98/05	100,080	100,080
CCT ST 01/08	100,660	100,670
CTZ AG 03/05	99,620	99,610
CTZ AP 04/06	98,340	98,290
CTZ AP 05/07	96,220	96,090
CTZ LG 04/06	97,820	97,740

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,560	96,880
B Intesa tv IAPC	101,490	101,190
B Intesa/06 Euri	99,020	99,010
B Intesa/07 Eu3G	102,620	102,470
B Intesa/07 Europ3	102,690	102,440
B Intesa/08 Bask	101,640	101,250
B Intesa/08 Goal	97,310	97,120
B Intesa/08 Goal	96,100	96,010
B Intesa/08 IAPC	100,840	100,540
B Intesa/08 IndInt	116,570	116,650
B Intesa/08 IT03	100,840	100,490
B Intesa/08 STIN	101,140	100,780
B Intesa/09 Gen04	99,500	99,180
B Intesa/09 Sprint	100,930	100,760
B Intesa/09 STEG	101,290	101,010
B Intesa/09 STMZ04	98,630	98,290
Bca Carime 07 MR	98,550	98,570
Bei /19 Eu. St. B.	95,720	96,040
Bei 96/16 Zc	68,910	68,560
Bei 98/18 Fix Sticky Fix Rev Floater	117,980	117,550
Bei 99/29 Eu Step Dw	93,030	92,390
Bei 99/29 Fixed	101,010	100,000
Bei/09 eu bot	99,260	99,260
Bei/15 eu var	98,260	98,430
Bei/15 Euro Inv	97,510	97,560
Bei/20 EIBCF	99,180	99,400
Bim Imi 99/24 Fixed Zero	101,610	100,690
Birs 97/07 Zc	96,410	96,450
Bnl/05 Dop Cen 5	102,460	102,530
Bnl/06 Bis OICR	99,500	99,500
Bnl/07 Act Ind	96,790	96,790
Bnl/07 Val Puro	104,470	104,510
CapIT/08 I bim	104,300	104,100
CapIT/08 II bim	102,540	102,540
CapIT/08 III bim	101,070	101,050
Capitalia 08 261 Zc	92,500	92,280
Centrob /14 Rf	107,130	107,040
Centrob /18 Rfc	103,230	102,870
Centrob /18 Zc	61,350	61,270
Centrob /19 Sdeb	92,450	91,800
Centrob /19 Sdi Tse	92,390	91,820
Centrob 96/06 Zc	96,690	96,810
Comit /09	105,340	105,170
Comit 97/07 Sub Tv	99,960	99,910
Comit 98/08 Sub Tv	99,570	99,550
Comit 98/28 Zc	36,450	36,100
Council Europe Sdf 99/24 Sd	95,120	94,350
Credem/08 Concer	108,260	108,210
Crediop /19 Float1	103,510	102,850
Crediop /19 St Dw3	100,060	98,700
Crediop 98/18 Tf Capped RevFlo 10	109,930	109,290
Dexia Cr/Bot Link	99,460	99,500
Dexia Cred Euro Var	97,280	97,420
Dresdner/09 Pr BP	100,300	100,300
EBRD/17	96,200	96,520
Efibanca /06 1 Callable	101,220	101,200
Efibanca /14 Opt Cms	99,310	99,090
Efibanca /14 Rev Float	100,890	100,920
Enel TF 05/12	102,590	102,450
Enel TV 05/12	100,740	101,120
Fiat Step up/11	91,630	91,380
HVB/08 BPm IV 5a	98,340	98,240
HVB/08 BPm VI 5a	98,990	99,020
HVB/09 BPm I 5a	99,310	99,250
HVB/09 BPr II 5a	100,120	99,340
Imi 96/06 2 7,1%	106,840	106,790
Imi 97/07 Zc I	95,000	94,920
IntBci 02/07 Mix	107,690	107,960
Interb /21 359 Cr	92,090	92,000
Med Lom /18 Rf C 75	105,400	105,290
Med Lom /19 1 Sd	92,080	91,950
Med Lom /19 3 Rfc	99,760	99,530
Med Lom /19 37	92,140	91,890
Med Tosc/06 ind	99,790	99,750
Medio/06 tri opz	113,080	112,910
Medio/07 V Puro	106,300	106,310
Medio/13 Rend Pr	99,450	99,420
Medio/14 Rend TP	98,170	98,210
Medio/14 V Reale	101,400	101,520
Mediob /08 Russia	92,150	92,250
Mediob 96/06 Dm Zc	96,760	96,700
Mediob 96/06 Zc	97,780	97,810
Mediob 96/11 Zc	81,900	81,510
Mediob 97/07 Ind	100,530	100,640
Mediob 98/08 Tt	100,160	100,140
Mediocr L/08 2 Rf	109,210	109,000
Mediocr L/13 Tf Tv 32.Ma	103,660	103,550
Mpaschi /08 17 Eii	117,940	118,300
Mpaschi 99/09 2	103,650	103,620
Mpaschi 99/14 3 Sd	100,770	100,670
MPaschi/13	100,640	100,510
P Com Ind/07 MC	98,580	98,610
P Lodi Prest Sub	99,520	99,510
P Lodi/06 ind DC	105,490	105,270
P Lodi/07 MIX2	99,490	99,450
Pop Lodi/06 ind	105,350	105,420
Rep Aus/CMS SFN	98,900	98,910
Spaolo /19 Sw Euro	101,350	101,300
UniCr/10 ind	98,810	98,800
UniCr/10 S-U	110,150	109,990

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,182	16,222	3,717	15,503
Alberto Primo Re	8,801	8,823	2,349	15,468
Alboino Re	7,144	7,209	-1,747	12,913
Apulia Az.Italia	12,651	12,672	2,603	13,829
Arca AzItalia	22,740	22,778	3,022	14,306
Aureo Azioni Italia	21,408	21,441	3,291	16,259
Azimut Crescita Ita.	26,123	26,178	2,729	15,100
Bim Az.Small Cap It	8,610	8,641	3,473	25,767
Bim Azion.Italia	8,365	8,377	1,863	15,078
Bipielle F.Italia	25,286	25,327	2,663	12,512
Bipiemme Italia	17,747	17,782	4,125	17,928
Bnl Azioni It PMI	6,569	6,576	2,833	21,311
Bnl Azioni Italia	22,068	22,109	3,601	15,757
BPU Pra.Az.Italia	5,854	5,872	2,882	16,521
BPVi Az. Italia	5,116	5,117	4,729	17,178
C.S. Az. Italia	13,785	13,811	2,628	15,636
CA-AM Mida Az.Italia	22,200	22,208	4,137	14,563
CA-AM Mida Mid Cap	5,487	5,498	5,600	19,803
Capitalg. Italia	19,040	19,117	2,119	15,359
Carige Az It	5,895	5,902	2,916	15,498
Ducato Geo Italia	15,245	15,269	3,517	15,940
DWS Azionario Italia	13,511	13,544	2,441	14,374
DWS Azionario Italia Lc	22,083	22,139	2,559	15,232
Dws F&F Italia	24,147	24,208	2,631	14,827
Dws F&F Potenziale Italia	14,055	14,077	3,088	14,594
Dws Italian Equity Risk	19,958	19,987	3,383	15,941
Euroconsult Az.Ital	12,363	12,383	2,632	13,526
Eurom. Az. Italiane	24,636	24,688	2,573	12,053
Fineco AM Az Italia	15,368	15,387	3,579	16,698
Fineco AM SC Italy	4,978	5,002	5,488	25,075
Fineco Italia Opportunità	14,641	14,667	3,331	14,589
Fondersel Italia	22,008	22,071	2,851	15,655
Fondersel P.M.I.	16,986	17,021	4,504	21,225
Generali Capital	56,765	56,859	3,303	15,840
Gestielle Italia	15,278	15,330	3,397	15,314
Gestnord Az.Italia	11,972	11,992	2,597	13,759
Grifoglobal	12,939	12,991	2,772	9,904
Imi Italy	24,045	24,077	4,453	18,390
Leonardo az. Italia	9,955	9,972	2,798	15,300
Leonardo small caps	10,076	10,101	3,058	20,397
Mediolanum R.I.Cre.	18,832	18,855	3,387	17,546
Nextam P.Az.Italia	5,965	5,972	3,272	15,534
Nextra Az.Italia	13,896	13,922	2,607	15,014
Nextra Az.Italia Din	20,463	20,485	2,607	16,485
Nextra Az.PMI Italia	6,214	6,204	5,144	28,921
Optima Azionario Italia	6,394	6,405	2,996	14,383
Optima Small Caps It.	6,700	6,695	7,579	26,990
Pioneer Az. Crescita A	15,895	15,925	2,807	14,674
Pioneer Az. Crescita B	15,659	15,690	2,695	14,166
Pioneer Az. Italia A	19,113	19,136	2,181	13,761
Pioneer Az. Italia B	18,812	18,836	2,067	13,237
Prim.Trading Az.It..	5,776	5,781	2,666	14,717
Ras Capital L	25,051	25,108	3,346	15,693
Ras Capital T	24,845	24,902	3,263	15,226
Sai Italia	21,623	21,660	3,030	15,169
Sanpaolo Azioni Ita.	31,068	31,125	3,436	15,417
Sanpaolo Italian Eq.Risk	14,087	14,113	3,718	16,105
Sanpaolo Opp.Italia	5,083	5,095	3,798	16,663
Vegagest Az.Italia	7,076	7,087	3,830	14,203
Zenit Azionario	12,252	12,296	3,210	19,032

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	8,904	8,922	2,770	7,264
Alto Azionario	17,942	17,991	2,532	12,609
Aureo E.M.U.	10,675	10,701	3,863	10,313
Bipielle F.Euro	10,372	10,407	3,255	10,576
Bipielle F.Mediteran	14,483	14,539	3,023	12,028
BPU Pra.Az.Euro	5,213	5,244	3,453	16,805
BSI Azionario Euro	4,569	4,585	4,506	9,990
CA-AM Mida Az.Euro	5,385	5,392	5,382	14,283
Capges FF Eur Sect.	4,806	4,822	4,433	12,368
CariPa Nextra Az.Qeuro	13,130	13,180	4,622	0,000
Ducato Geo Euro Blue C.	6,111	6,123	3,157	7,987
DWS Azionario Euro	4,219	4,230	3,053	8,962
Epsilon QEquity	4,685	4,703	4,669	17,684
Eurom. Euro Equity	3,644	3,656	3,376	10,525
Fineco Euro Growth	11,412	11,405	2,030	4,210
Fineco Euro Value	5,553	5,574	3,312	13,931
Generali Euro Innovation	2,809	2,814	3,158	16,701
Intra Azionario Area Euro	5,758	5,767	4,520	0,000
Kairos Partners S.C.	8,395	8,407	3,693	17,841
Leonardo Euro	5,537	5,542	3,709	16,348
Prim.Azioni Growth	5,243	5,257	4,442	14,551
Sanpaolo Euro	15,269	15,310	3,779	11,632
Vegagest Az.Area Eur	7,314	7,326	4,740	10,151
Zenit Eurostoxx 50 I	4,899	4,912	4,523	12,003

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,745	5,742	5,471	10,608
Abis Europa	5,204	5,187	0,000	0,000
Anima Europa	4,194	4,204	3,123	9,504
Arca AzEuropa	9,545	9,542	4,568	9,687
Astese Euroazioni	5,328	5,325	5,526	10,977
Azimut Europa	14,429	14,442	4,309	11,913
Bim Azionario Europa	9,446	9,471	4,307	11,064
Bipielle H.Europa	6,718	6,727	5,529	10,131
Bipiemme Europa	12,912	12,919	4,899	10,814
Bipiemme In.Europa	6,293	6,305	6,211	22,147
Bnl Azioni Europa	11,321	11,322	5,253	8,751
BPVi Az. Europa	3,941	3,940	3,520	8,091
Capitalg. Europa	6,841	6,852	2,826	9,509
Carige AzEu	5,500	5,510	5,102	0,000
Consultinvest Azione	9,084	9,119	3,427	8,973
Ducato Geo Eur. Pmi	16,733	16,731	4,975	22,784
Ducato Geo Eur.Alto Poten.	1,501	1,506	1,694	4,672
Ducato Geo Europa	9,315	9,314	3,835	10,853
DWS Azionario Europa Lc	4,357	4,360	3,689	6,242
DWS Europa Medium Cap Lc	5,830	5,832	3,996	15,446
Dws F&F Europa	18,386	18,396	4,347	10,241
Dws F&F Potenziale Europa	6,100	6,103	3,460	6,272
Dws F&F Top 50 Europa	3,416	3,415	3,672	8,859
Epsilon QValue	5,342	5,345	5,448	15,353
Euroconsult Az.Eur.	5,058	5,056	4,764	9,291
Eurom. Europe E.F.	15,168	15,169	4,463	9,350
Fineco AM Az.Europa	11,960	11,942	5,514	14,046
Fineco AM Europe Research	6,023	6,038	5,040	13,023
Fineco AM Small Cap Europe	6,407	6,381	4,672	17,366
Fineco Europe Equity	8,183	8,201	4,149	9,692
Fondersel Europa	12,900	12,902	5,392	12,536
Generali Europa	4,122	4,124	4,992	13,149
Generali Europa Value	24,740	24,754	4,366	13,862
Geo European Ethical	3,887	3,886	0,726	4,042
Gestielle Europa	11,789	11,794	5,006	10,064
Gestnord Az.Europa	8,436	8,433	4,834	10,001
Grifoeurope Stock	5,887	5,918	2,543	10,182
Imi Europe	18,284	18,281	5,645	12,000
Investitori Europa	4,970	4,973	5,007	12,673
Kairos Eu Bn	5,228	5,249	0,000	0,000
Laurin Eurostock	3,602	3,600	5,168	11,036
MC Ges. FdF Eur.	6,162	6,170	3,650	14,259
Mediolanum Amerigo Vesp.	5,810	5,806	5,579	9,396
Mediolanum Europa 2000	15,985	15,962	4,334	10,310
Nextam P.Az.Europa	5,255	5,268	2,757	10,818
Nextra Az.Europa	3,755	3,755	4,017	8,809
Nextra Az.Europa Din	17,938	17,931	5,017	10,893
Nextra Az.PMI Europa	7,048	7,042	4,632	16,940
Open Fund Az Europa	3,696	3,700	3,385	10,858
Optima Azionario Europa	3,045	3,044	4,855	9,336
Pioneer Az Eur Dis A	8,667	8,700	4,434	13,891
Pioneer Az. Europa A	15,964	16,012	3,946	10,654
Pioneer Az. Europa B	15,688	15,736	3,853	10,153
Prim.Trading Az.Eur	4,814	4,811	5,478	13,699
Ras Europe Fund L	15,377	15,380	4,819	11,662
Ras Europe Fund T	15,257	15,261	4,737	11,284
Ras Multip.MultiEur.	7,082	7,098	3,887	13,023
Sai Europa	10,334	10,350	3,985	10,112
Sanpaolo Europe	8,025	8,022	4,875	10,218
Talento comp. Europa	116,626	116,599	4,549	0,000
Uniban Az. Europa	5,738	5,738	4,119	9,170
Vegagest A.Europa	4,752	4,763	5,553	10,795

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,461	5,413	9,264	5,161
Alto America Az.	4,718	4,693	8,460	3,239
Anima America	5,564	5,573	7,704	7,600
Arca AzAmerica	17,564	17,467	9,066	2,247
Aureo Americhe	3,356	3,364	8,328	3,103
Azimut America	10,722	10,665	7,846	2,938
Bim Azionario Usa	6,057	6,066	0,782	2,731
Bipielle H.America	7,682	7,627	7,984	8,075
Bipiemme Americhe	9,431	9,375	7,195	1,321
Bnl Azioni America	17,163	17,079	8,222	4,176
BPU Pra.Az.Usa	4,083	4,056	12,884	9,552
Capitalg. America	8,657	8,612	9,568	2,729
Carige Azionario America	2,723	2,727	8,529	0,000
Ducato Geo Am. Alto Pot.	15,581	15,477	9,225	8,329
Ducato Geo America	4,982	4,952	8,328	6,317
Dws F&F America	11,395	11,348	8,783	5,334
Eurocons.Az.Am.	4,717	4,692	7,768	0,298
Eurom. Am.Eq. Fund	15,787	15,699	9,427	3,048
Fineco AM Az.NordA.	10,882	10,842	6,843	1,939
Fineco US Sm/M Cap Val.	6,544	6,510	9,413	13,868
Fineco Usa Growth	6,457	6,437	8,924	3,810
Fineco Usa S/M Cap Gr.	6,327	6,308	7,255	9,653
Fineco Usa Value	4,569	4,546	9,385	5,936
Fondersel America	11,497	11,424	9,715	4,130
Generali America Value	17,802	17,703	8,847	4,613
Generali Usa Growth	2,497	2,486	8,189	1,422
Gestielle America	12,796	12,729	8,652	4,143
Gestnord Az.Am.	13,340	13,278	7,999	2,884
Imiwest	18,796	18,662	10,662	7,467
Investitori America	3,967	3,944	9,133	5,253
Kairos US Fund	6,002	6,008	1,557	4,437
MC Gest. FdF Ame.	5,757	5,766	3,823	5,440
Mediolanum America 2000	11,058	11,022	8,337	4,647
Mediolanum Cristoforo Col.	14,393	14,346	9,628	3,102
Nextam P.Az.America	3,907	3,919	7,898	1,931
Nextra Az.N.Am.	6,101	6,059	9,691	2,126
Nextra Az.N.Am.Dinam.	19,102	18,973	10,016	2,166
Nextra Az.PMI N.Am.	19,739	19,691	11,143	11,476
Open Fund Az America	3,166	3,148	9,816	6,923
Optima Azionario America	4,432	4,407	9,136	0,957
Pioneer Az. Am. A	8,394	8,407	7,809	2,729
Pioneer Az. Am. B	8,271	8,284	7,695	2,225
Prim.Trading Az.N.Am	3,949	3,922	10,092	4,554
Ras America Fund L	14,678	14,588	9,496	5,423
Ras America Fund T	14,568	14,479	9,419	5,108
Ras Multip.MultAm.	5,750	5,706	9,566	5,893
Sai America	13,184	13,215	3,323	0,106
Sanpaolo America	9,353	9,290	9,137	4,631
Talento comp. America	107,465	107,463	7,441	0,000
Vegagest Az.America	4,085	4,094	9,108	4,236
Zenit S&P 100 Index	4,128	4,107	8,546	2,559

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,577	4,572	0,593	0,638
Anima Asia	5,855	5,880	1,702	7,451
Arca AzFar East	5,671	5,669	2,568	4,093
Aureo Pacifico	3,495	3,511	3,311	5,018
Azimut Pacifico	6,681	6,673	2,359	5,964
Bipielle H.Giappone	4,996	4,995	0,990	-3,608
Bipielle H.Oriente	3,902	3,887	7,286	24,744
Bipiemme Pacifico	4,380	4,372	3,253	7,590
Bnl Azioni Pacifico	5,753	5,747	3,378	4,089
BPU Pra.Az.Pacif.	5,764	5,753	5,800	14,048
Capitalg. Pacifico	3,185	3,188	1,530	0,283
Ducato Geo Asia	5,191	5,170	6,789	26,056
Ducato Geo Giappone	3,276	3,277	0,955	-2,326
Dws F&F Pacifico	7,127	7,091	4,044	5,507
Dws F&F Top 50 Oriente	3,762	3,742	4,558	19,315
Eurom. Tiger	10,412	10,364	9,335	21,056
Fineco AM Az.Pacifico	4,451	4,450	3,200	3,512
Fineco Pacific Equity	4,748	4,742	3,645	8,081
Fondersel Oriente	4,486	4,472	5,652	13,714
Generali Pacifico	12,496	12,494	1,577	0,555
Gestielle Giappone	4,562	4,564	1,830	-1,596
Gestielle Pacifico	10,390	10,359	7,346	25,939
Gestnord Az.Pac.	6,403	6,392	4,046	8,932
Imi East	6,333	6,331	4,938	8,386
Investitori Far East	4,685	4,677	4,042	7,061
MC Gest. FdF Asia	7,080	7,074	2,683	12,274
Mediolanum Ferdinando Mag.	5,436	5,433	2,469	1,342
Mediolanum Oriente 2000	7,992	7,980	2,619	5,199
Nextra Az. Asia	7,169	7,126	9,334	23,774
Nextra Az.Giappone	3,755	3,749	-4,477	-7,008
Nextra Az.Pacifico Din.	3,668	3,653	2,116	4,950
Open Fund Az Pacific	3,182	3,169	4,055	6,386
Optima Azionario Far East	3,297	3,296	2,614	6,458
Pioneer Az. Giap. A	4,627	4,655	0,850	0,762
Pioneer Az. Giap. B	4,558	4,585	0,729	-0,175
Pioneer Az. Pacif. A	4,957	4,979	7,155	23,125
Pioneer Az. Pacif. B	10,287	10,331	7,201	22,057
Prim.Trading Az.Giap	5,335	5,323	-3,211	-3,700
Ras Far East Fund L	5,200	5,194	3,834	6,470
Ras Far East Fund T	5,162	5,156	3,759	6,127
Ras Multip.MultiPac.	6,664	6,604	4,092	7,328
Sai Pacifico	3,608	3,624	4,610	6,840
Sanpaolo Pacific	4,898	4,891	2,233	4,279
Talento C As	106,372	105,356	5,678	0,000
Vegagest Az.Asia	5,316	5,348	3,123	5,039

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,372	6,412	6,502	19,058
Arca AzPaesi Emerg.	6,172	6,144	9,822	29,855
Aureo Merc.Emerg.	4,952	4,950	8,193	26,585
Azimut Emerging	5,120	5,097	9,706	25,737
Bipielle H.Paesi Em	10,518	10,464	9,860	32,770
Bnl Azioni Emergenti	6,291	6,251	9,257	27,736
BPU Pra.Az.Merc.em.	6,244	6,208	9,794	33,590
Capitalg. Eq EM	16,175	16,128	9,409	29,722
Ducato Geo Paesi Em.	4,120	4,098	9,139	26,613
DWS Azionario Emergenti	4,775	4,755	7,812	25,065
Dws F&F Nuovi Mercati	6,290	6,267	7,650	27,509
Eurom. Em.M.E.F.	6,068	6,042	9,176	23,283
Fineco Emerg. Markets	5,550	5,519	11,000	31,829
Generali Emerging Mkt	6,952	6,928	8,863	22,675
Gestielle Em. Market	9,093	9,053	8,885	28,342
Gestnord Az.P. Em.	6,260	6,219	9,979	27,625
MC Gest. FdF P. Emer	7,125	7,130	6,470	25,750
Nextra Az.Paesi Emer	5,468	5,446	8,643	23,153
Pioneer Az. Am. Lat. A	9,129	9,148	13,488	42,041
Pioneer Az. Am. Lat. B	9,220	9,239	13,603	40,935
Pioneer Az. Paesi Em. A	6,956	6,989	8,484	29,246
Pioneer Az. Paesi Em. B	6,862	6,894	8,387	27,975
Prim.Trading Az.Emer	7,232	7,201	8,916	25,381
Ras Em. Mkts Eq. F. T	6,835	6,795	10,224	30,389
Ras Em. Mkts Equity F. L	6,881	6,841	10,361	31,017
Sai Paesi Emergenti	4,323	4,350	8,210	21,843
SanPaolo Mercati Emerg.	8,663	8,621	9,575	29,763

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	10,753	10,760	4,550	16,463
Dws Francoforte	9,957	9,973	3,439	8,665
Dws Londra	5,293	5,297	1,535	6,865
Dws New York	9,452	9,466	2,261	5,139
Dws Parigi	13,121	13,188	3,773	8,717
DWS Swiss Lc	24,189	24,282	3,967	6,185
Dws Tokyo	5,110	5,118	-3,457	-2,126
Eurom. Japan Equity	3,043	3,044	1,265	-1,008
Generali Japan	2,583	2,584	-1,072	-3,475
Gestielle Cina	4,953	4,901	5,025	15,347
Gestielle East Europ	9,511	9,468	6,114	23,184

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,953	9,920	6,279	4,264
Alpi Az.Internaz.	5,880	5,888	3,759	3,869
Alto Intern. Az.	4,272	4,255	5,274	3,916
Anima Fondo Trading	13,637	13,674	3,901	7,581
Apulia Az.Internaz.	6,655	6,631	7,097	5,988
Arca 27	12,005	11,969	6,730	4,355
Arca 5Stelle E	3,696	3,688	7,255	8,738
Arca Multfifondo F	4,296	4,305	5,553	5,011
Aureo Blue Chips	3,932	3,943	3,202	3,637
Aureo Global	9,540	9,567	6,652	6,438
Aureo WWF Pian.Terra	5,306	5,310	6,226	1,609
Azimut Borse Int.	12,186	12,162	5,708	6,951
Azimut C Acc	5,603	5,616	4,984	6,846
BancoPosta Az. Internaz.	3,559	3,567	8,078	6,909
BdS Arcob.Crescita	6,231	6,235	7,172	8,876
Bim Azion.Globale	3,873	3,882	4,761	5,878
Bipielle H.Globale	17,373	17,289	6,420	7,214
Bipielle Profilo 5	4,081	4,060	7,650	7,593
Bipiemme Comparto 90	4,213	4,199	7,557	9,004
Bipiemme Globale	20,479	20,414	5,928	5,442
Bnl Azioni Inter.	9,173	9,145	5,413	2,779
BPU Pra.Az.G.Opp.	4,178	4,168	7,073	9,115
BPU Pra.Az.Globali	4,737	4,718	8,200	11,380
BPU Pra.Priv 5	5,621	5,599	6,478	0,000
BPVi Az. Internaz.	3,639	3,627	6,466	4,870
BSI Azionario Inter.	4,642	4,656	5,764	2,405
Bussola FdF Glb Growth	2,903	2,902	8,523	6,415
Bussola FdF Glb Value	4,144	4,150	7,469	10,536
C.S. Az. Internaz.	7,210	7,173	7,853	6,123
CA-AM Mida Az. Int.	3,221	3,229	7,081	8,196
Capges FF Glob.Sect.	4,497	4,484	7,713	7,097
Carige Az	6,126	6,141	6,632	5,730
CariPa Nextra Az.SR	4,071	4,060	8,185	0,000
Consultinvest Global	4,005	4,030	4,270	6,857
Ducato Geo Gl. Alto Pot.	3,695	3,681	5,602	14,114
Ducato Geo Gl. Selezione	2,861	2,849	3,025	0,527
Ducato Geo Globale	21,135	21,064	5,733	9,935
Ducato Geo Tendenza	2,841	2,830	6,524	4,989
Ducato Portf. Global Eq.	3,787	3,769	6,227	9,388
DWS Azion. Intern. Lc	12,599	12,573	5,767	4,115
Dws F&F Globale	13,037	13,013	5,503	4,522
Dws F&F Top 50	5,164	5,151	5,517	4,176
Dws Paniere Borse	5,378	5,368	5,265	3,205
Effe Lin. Aggressiva	4,123	4,123	4,778	9,045
Euroconsult Az.Int.	4,838	4,819	6,120	0,499
Eurom. Blue Chips	11,536	11,512	5,304	3,527
Eurom. Growth E.F.	6,646	6,636	7,540	2,943
Fideuram Azione	13,363	13,309	7,836	9,902
Fineco AM Az Intern.	12,172	12,136	7,403	7,527
Fineco Gl. Sm/M C. Core	5,936	5,915	6,514	13,586
Fineco Gl. Sm/M C. Gr.	7,135	7,107	8,319	17,391
Fineco Global Growth	6,605	6,600	2,818	1,149
Fineco Global Value	4,601	4,590	6,234	13,493
G.P. All.Serv.Com.A	3,765	3,772	4,671	5,907
GAM It.Eq.Sel.Fd	6,197	6,201	7,011	7,943
Generali Global	12,618	12,586	6,553	5,185
Generali Special	8,125	8,120	1,690	-1,156
Geo Equity Globale 1	5,368	5,317	2,423	0,000
Geo Equity Globale 2	5,335	5,255	2,853	0,000
Gestielle Internaz.	10,524	10,495	6,529	5,567
Gestnord Az.Int.	2,858	2,849	7,041	6,443
Grifoglobal Intern.	8,284	8,311	3,227	3,447
Intra Azionario Internaz.	5,545	5,558	6,635	0,000
Leonardo Equity	3,192	3,185	5,208	7,838
MC Gest. FdF Mega. W	6,778	6,753	6,623	16,822
MC Gest. FdF Mega.H	5,013	5,006	3,553	-1,377
Mediolanum Borse Int.	15,448	15,420	6,855	7,300
Mediolanum Elite 95L	5,692	5,675	6,872	9,419
Mediolanum Elite 95S	11,178	11,145	6,793	9,000
Mediolanum Top 100	12,039	12,015	6,823	4,487
MGreciaAz.	5,664	5,643	8,257	8,506
ML MSeries Equities	4,250	4,231	7,053	6,784
Multifondo C. D10/90	4,424	4,381	7,222	7,719
Nextam P.Az.Internaz	4,464	4,473	6,084	6,922
Nextra Az.Inter.	14,626	14,579	7,001	4,211
Nextra Az.PMI Int.	13,830	13,796	7,218	12,211
Nextra Port.Mul.Eq.	3,602	3,594	6,884	7,362
Open Fund Az Int.	3,173	3,154	7,124	7,705
Optima Azionario Intern.	4,817	4,803	6,477	3,792
Pioneer Az. Int. A	13,005	13,046	5,956	3,444
Pioneer Az. Int. B	12,809	12,850	5,833	3,099
PIXel Multifund - Globale	3,538	3,541	5,329	4,520
PIXel Multifund - Tematico	3,755	3,754	5,924	5,894
Prim. Azioni Value	4,767	4,745	8,292	10,938
Prim.Azioni PMI	6,728	6,711	9,310	17,684
Ras Blue Chips L	3,602	3,586	7,812	4,801
Ras Blue Chips T	3,582	3,566	7,729	4,492
Ras Global Fund L	12,728	12,656	7,418	7,292
Ras Global Fund T	12,633	12,562	7,332	6,978
Ras Multipartner90	3,874	3,853	5,992	9,466
Ras Research L	3,498	3,479	7,071	11,048
Ras Research T	3,472	3,453	6,962	10,433
Sai Globale	10,248	10,301	4,935	2,480
SanPaolo Azioni Internaz.	10,376	10,339	6,815	5,052
Sanpaolo Global Eq.Risk	11,940	11,899	5,851	5,106
Sanpaolo Soluzione 7	7,732	7,713	6,487	8,565
Sanpaolo Strat.90	6,505	6,477	1,911	6,657
Sofid Sim Blue Chips	6,038	6,027	5,210	11,773

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,284	5,279	6,083	20,419
Azimut Energy	6,391	6,384	4,977	22,597
Bipiemme Ris. Base	5,669	5,629	5,235	17,932
Gestnord Az.En.	6,258	6,214	12,171	31,554
Nextra Az.EnMatPrime	7,691	7,653	6,435	19,166
Ras Energy L	7,417	7,374	8,309	27,506
Ras Energy T	7,369	7,327	8,161	27,008

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,110	4,127	5,792	1,207
Azimut Consumers	4,933	4,929	5,972	3,244
Gestielle W.Consumer	4,628	4,616	7,528	5,421
Gestnord Az .Tmp L.	3,643	3,630	5,994	0,524
Nextra Az.Beni Cons.	6,753	6,732	5,913	2,473
Ras Consum.Goods L	6,176	6,162	7,558	3,399
Ras Consum.Goods T	6,150	6,136	7,499	3,171
Ras Luxury L	3,376	3,365	4,165	1,199
Ras Luxury T	3,364	3,353	4,052	0,991

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,987	3,994	11,493	2,997
Capitalgest Health Care	12,002	11,950	12,221	4,556
Eurom. Green E.F.	9,621	9,570	12,843	4,656
Gestielle Pharmatech	2,919	2,896	11,625	-0,849
Gestnord Az.Biot.	3,715	3,671	16,130	4,589
Gestnord Az.Farm.	3,716	3,701	10,562	0,596
Nextra Az.Ph-biotech	6,918	6,877	13,633	5,570
Ras Individual Care L	6,655	6,622	11,455	3,548
Ras Individual Care T	6,618	6,585	11,358	3,261
Sanpaolo Salute Amb.	15,674	15,599	12,584	4,119

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,337	4,345	7,325	6,560
Azimut Real Estate	7,433	7,439	7,057	27,082
Bipiemme Finanza	4,426	4,417	6,471	8,427
Generali Financials Europa	4,174	4,182	3,113	12,628
Gestielle World Fin	4,200	4,191	6,356	7,499
Gestnord Az.Banche	10,772	10,750	6,897	10,652
Nextra Az.Finanza	6,502	6,489	5,655	3,866
Ras Financial Serv. L	5,227	5,221	5,532	7,974
Ras Financial Serv. T	5,201	5,195	5,433	7,592
Sanpaolo Finance	24,664	24,600	6,082	6,998

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,766	1,758	9,963	-2,269
Eurocons.Tecnol.	3,693	3,674	10,173	-1,912
Eurom. Hi-Tech E.F.	11,294	11,243	9,237	-2,284
Gestielle High Tech	1,835	1,826	9,552	-0,326
Gestnord Az.Tecn.	1,058	1,054	8,513	-3,379
Kairos Par.H-T Fund	2,264	2,263	4,188	-4,351
Nextra Az.Tec.Avan.	3,352	3,338	8,725	-2,728
Prim.Trading Az.H.T.	3,534	3,521	7,810	-1,942
Ras High Tech L	2,163	2,151	11,094	-1,949
Ras High Tech T	2,154	2,142	11,031	-2,180
Sanpaolo High Tech	4,258	4,238	9,096	-1,458
Zenit High Tech	1,630	1,629	4,891	-3,721

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,121	3,123	4,626	5,940
Gestielle World Comm	5,761	5,742	4,442	3,989
Gestnord Az.Tel.	4,045	4,037	5,339	7,494
Nextra Az.Telecomu.	8,948	8,921	4,643	10,894

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,855	1,859	6,548	-0,536
Azimut Generation	5,351	5,345	6,002	5,918
Azimut Multi-Media	3,149	3,137	7,401	2,273
Bipiemme Benessere	4,475	4,455	10,059	5,319
Bipiemme Innovazione	7,204	7,183	8,217	1,766
Bipiemme Tempo L.	4,325	4,317	4,544	3,124
Ducato Immobiliare	8,996	8,969	11,516	24,858
Dws F&F EuroTech.	1,680	1,679	3,576	3,067
Eurom. R. Estate Eq.	5,940	5,918	10,842	20,024
Gestielle World Net	1,481	1,467	8,578	1,997
Gestielle World Uti	4,736	4,709	7,906	20,632
Gestnord Az.Amb.	6,639	6,616	4,716	6,207
Gestnord Az.Ed.	6,302	6,301	12,980	26,318
Optima Tecnologia	2,829	2,816	8,266	-0,457
Ras Advanced Serv. L	2,747	2,737	7,895	13,419
Ras Advanced Serv. T	2,732	2,722	7,814	13,033
Ras Multimedia L	4,777	4,755	6,487	1,336
Ras Multimedia T	4,749	4,727	6,408	1,064

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,769	3,757	7,440	1,181
Aureo FF Aggressivo	3,701	3,695	5,562	9,271
Aureo Multiazioni	7,762	7,780	5,706	7,955
Bipielle H.Crestita	3,741	3,723	7,748	5,410
Bipielle H.Valore	4,382	4,361	5,438	8,171
Bnl Azioni Dividendo	3,481	3,482	2,594	0,000
Bussola FdF Eur. New F.	3,525	3,530	4,475	12,764
Capitalg. Small Cap	6,792	6,809	5,237	17,387
Ducato Etico Geo	3,549	3,544	6,194	3,409
Eurom. Risk Fund	32,644	32,712	2,461	9,155
Gestielle Etico Az.	5,192	5,178	6,198	4,132
ML MSeries Sp.Equit.	4,423	4,405	8,407	9,589
Sanpaolo Az.Int.Eti	6,410	6,393	6,994	5,203

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,145	4,137	6,391	8,451
Arca Multfifondo E	4,483	4,491	4,890	5,358
Aureo FF Dinamico	3,809	3,804	4,844	6,486
Azimut C Equ	5,530	5,536	3,655	6,367
BancoPosta Prof.Svil.	5,629	5,637	5,215	7,260
BdS Arcob.Energia	6,019	6,018	5,522	7,597
Bipielle Profilo 4	4,668	4,656	4,640	3,779
Bipiemme Comparto 70	4,518	4,504	6,935	8,580
Bipiemme Valore	4,701	4,689	6,478	10,873
BPU Pra.Priv 4	5,535	5,519	5,529	0,000
BPU Pra.Prtf.Aggr.	4,854	4,858	4,612	11,586
Bussola FdF Sviluppo	3,540	3,542	6,594	9,024
Ducato Mix 75	4,248	4,237	3,736	2,758
Ducato Portf. Equity 75	4,266	4,248	5,725	8,882
DWS Bilanciato 50-90	3,505	3,503	3,790	2,696
Dws F&F Quadrante 4	4,670	4,668	3,686	2,682
Fineco AM Prof.Dina.	4,249	4,241	4,193	4,040
G.P. All.Serv.Com.B	4,098	4,104	4,354	6,111
Imindustria	12,438	12,415	4,865	7,623
Multifondo C. C30/70	4,531	4,495	6,737	7,015
Nextra Team 5	3,991	3,983	4,504	6,172
PIXel Multifund - Aggress.	3,985	3,985	6,040	6,437
Ras Multipartner70	4,339	4,319	5,111	8,911
Sanpaolo Soluzione 6	20,101	20,064	5,567	8,379
Sanpaolo Strat.70	6,255	6,231	1,973	6,850
Vitamin Long T.Plus	5,952	5,941	5,569	6,552

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,403	18,378	3,860	5,971
Alto Bilanciato	15,721	15,733	3,041	8,376
Arca 5Stelle C	4,587	4,579	5,351	7,575
Arca BB	31,441	31,435	3,564	8,376
Arca Multfifondo D	4,652	4,661	4,188	4,775
Aureo Bilanciato	24,361	24,404	4,433	8,113
Azimut Bil.	21,143	21,184	2,165	9,148
Azimut Bilan.Intern.	6,821	6,812	4,745	6,064
BancoPosta Prof.Cresc.	5,516	5,522	3,958	6,384
BdS Arcob.Equilibrio	5,788	5,788	4,138	6,280
Bim Bilanciato	20,688	20,709	2,345	8,884
Bipielle Profilo 3	11,451	11,421	4,614	4,233
Bipiemme Comparto 50	4,888	4,881	4,556	8,574
Bipiemme Internaz.	12,025	12,001	4,357	5,854
Bnl Strategia 90	4,546	4,549	0,955	0,000
Bnl Strategia Mercati	13,615	13,630	1,749	4,658
BPU Pra.Priv 3	5,470	5,449	4,990	0,000
BPU Pra.Prtf.Din.	4,981	4,979	4,863	9,137
Bussola FdF Crescita	4,333	4,333	3,660	5,631
Bussola FdF Dinamica	3,881	3,881	5,205	7,477
Capitalg. Bilanc.	18,190	18,216	1,916	4,661
Carige Bilanciato Euro	5,486	5,497	3,276	9,720
Consultin. Bilanciato	5,223	5,241	3,099	4,002
Ducato Mix 50	4,514	4,506	3,295	3,083
Ducato Portf. Equity 50	4,516	4,499	5,146	7,858
DWS Bilanciato 30-70	4,717	4,713	3,602	3,830
DWS Bilanciato Euro Lc	4,082	4,080	3,447	6,831
DWS Bilanciato Lc	16,726	16,716	3,438	4,270
Dws F&F Eurorisparmio	21,521	21,551	2,868	7,240
Dws F&F Professionale	51,615	51,533	3,503	2,901
Dws F&F Quadrante 3	4,863	4,859	3,512	3,622
Effe Lin. Dinamica	4,541	4,541	4,199	7,124
Epsilon DLongRun	5,797	5,809	0,000	0,000
Etica Val.Resp.Bil.	5,746	5,729	4,113	5,373
Euroconsult Bil.Inte	5,287	5,268	6,229	2,700
Eurom. Capitalfit	29,476	29,487	2,607	6,090
Fideuram Performance	11,613	11,572	6,551	6,532
Fin Et40EqGl	5,219	5,211	0,000	0,000
Fineco Equilibrio Euro	18,670	18,685	2,363	7,813
Fineco Global Balanced	4,962	4,952	4,595	4,551
Fondersel	44,074	44,049	2,854	6,846
G.P. All.Serv.Com.C	4,544	4,548	3,555	5,405
Generali Rend	25,686	25,664	3,381	6,373
Geo Global Bal.1	6,588	6,533	6,896	11,889
Gestielle Gl.Ass.3	11,386	11,353	6,620	6,391
Gestnord Bil.Euro	13,880	13,905	3,189	8,675
Gestnord Bil.Int.	12,061	12,031	5,873	5,410
Grifocapital	18,223	18,266	3,025	2,676
Imi Capital	30,112	30,079	3,329	6,290
MC Gest. FdF Bilan.	5,964	5,965	2,987	7,266
Mediolanum Elite 60L	5,482	5,471	4,919	7,406
Mediolanum Elite 60S	10,757	10,735	4,946	7,014
Multifondo C. B50/50	4,722	4,692	5,756	6,688
Nextam P.Bilanciato	5,649	5,655	2,133	9,054
Nextra Bil. Inter.	8,846	8,820	6,093	4,910
Nextra Bilan.Euro	34,201	34,209	3,339	8,433
Open Fund Bil.Int.	4,247	4,220	5,778	6,870
Open Fund Gestnord	4,139	4,134	6,456	5,965
Pioneer Bil. Europa A	20,473	20,497	2,755	5,308
Pioneer Bil. Europa B	20,144	20,169	2,639	4,840
Pioneer Bil. Glob. A	14,014	14,048	5,337	4,684
Pioneer Bil. Glob. B	13,770	13,804	5,219	4,208
PIXel Multifund - Moderato	4,233	4,236	4,415	5,456
Prim.Bil.Euro	5,474	5,476	3,127	7,418
Ras Bil Globale T	11,880	11,854	4,873	4,891
Ras Bil. Europa L	25,662	25,652	3,430	8,973
Ras Bil. Europa T	25,479	25,470	3,351	8,602
Ras Bil. Globale L	11,949	11,923	4,954	5,203
Ras Multipartner50	4,795	4,777	4,194	8,190
Sai Bilanciato	3,814	3,822	7,075	8,015
Sanpaolo Soluzione 4	6,012	6,006	4,266	7,994
Sanpaolo Soluzione 5	24,863	24,832	4,739	7,987
Sanpaolo Strat.50	5,992	5,973	1,957	6,752
Veg Sin Din	5,374	5,365	4,920	0,000
Vitamin Long Term	5,832	5,824	4,666	6,579

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,034	9,025	2,671	3,815
Arca 5Stelle A	5,279	5,276	3,795	6,560
Arca 5Stelle B	4,927	4,918	4,607	7,179
Arca Multfifondo B	5,030	5,033	3,158	4,879
Arca Multfifondo C	4,800	4,807	3,761	4,964
Arca TE	15,476	15,459	3,943	6,153
Aureo FF Ponderato	4,833	4,828	3,093	5,111
Azimut C Con	5,319	5,323	2,367	4,253
Azimut Protezione	7,099	7,101	2,100	4,690
BancoPosta Prof.Opport.	5,417	5,420	3,063	5,759
BDS Arc. Etico	5,045	5,050	0,000	0,000
BdS Arcob.Opportun.	5,562	5,559	2,886	4,884
Bipielle Profilo 2	7,694	7,675	4,255	4,142
Bipiemme Comparto 30	5,063	5,056	3,856	7,449
Bipiemme Mix	5,461	5,470	2,612	9,329
Bipiemme Visconteo	30,291	30,278	2,570	6,225
Bnl Strategia 95	19,774	19,780	0,739	0,000
BPU Pra.Bil.E.R/C	5,323	5,329	1,973	6,163
BPU Pra.Priv 1	5,287	5,276	3,020	0,000
BPU Pra.Priv 2	5,396	5,379	4,049	0,000
BPU Pra.Prtf.Mod.	5,226	5,223	3,773	6,937
Bussola FdF Evoluzione	4,819	4,817	2,249	4,127
Ducato Mix 25	4,939	4,931	2,832	2,661
Ducato Portf. Equity 25	4,713	4,699	4,571	6,919
DWS Bilanciato 10-50	5,335	5,334	2,478	4,118
Dws F&F Quadrante 2	5,525	5,522	2,600	3,542
Fin Et EuBal	5,100	5,105	0,000	0,000
Fineco AM Prof.Moder.	11,075	11,062	2,046	4,897
Fineco AM Valore Pr85	4,845	4,846	1,508	2,844
Fineco AM Valore Pr90	5,164	5,165	1,136	2,197
G.P. All.Serv.Com.D	5,152	5,153	2,425	4,737
Geo Global Bal.3	5,749	5,744	2,569	8,206
Gestielle Et.Bil.30	5,433	5,430	3,328	6,781
Gestielle Gl.Ass.2	11,819	11,786	5,649	6,267
Intesa Bouquet Prof. Att.	5,227	5,226	2,030	3,423
Intesa Bouquet Prof. Din.	5,267	5,266	2,791	3,988
Intesa Bouquet Prof. Prud.	5,196	5,195	1,366	2,973
Mediolanum Elite 30L	5,294	5,288	3,036	5,437
Mediolanum Elite 30S	10,442	10,431	3,009	4,976
Mosaico Bil. Obblig.	5,104	5,103	3,195	0,000
Multifondo C. A70/30	4,879	4,861	4,835	6,296
Ras Multipartner20	5,511	5,498	2,894	7,114
Sanpaolo Soluzione 2	6,380	6,382	1,190	3,538
Sanpaolo Soluzione 3	6,794	6,791	2,597	5,415
Sanpaolo Strat.30	5,405	5,391	1,866	6,314
Veg Sin Aud	5,239	5,234	3,640	0,000
Vitamin Medium Term	5,591	5,584	3,250	5,630

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,136	9,134	0,595	1,919
Alto Monetario	6,452	6,450	0,498	1,686
Arca MM	13,168	13,159	0,966	2,706
Astese Monetario	5,362	5,359	0,676	2,175
Aureo Monetario	5,684	5,682	0,584	1,968
BancoPosta Monetario	5,522	5,521	0,656	2,127
Bim Obblig.BT	5,820	5,818	0,622	2,069
Bipielle F.Monetario	13,250	13,243	0,661	2,096
Bipielle F.Tasso Var	8,643	8,640	0,453	1,337
Bipiemme Monetario	10,837	10,835	0,370	1,689
Bipiemme Tesoreria	6,163	6,162	0,358	1,666
Bnl Obbl Euro BT	6,647	6,643	0,834	2,356
BPU Pra.Euro B.T.	5,454	5,453	0,572	1,849
BPVi Breve Termine	5,613	5,612	0,322	1,281
C.S. Mon. Italia	7,115	7,114	0,353	1,353
Capitalg. Bond BT	9,409	9,407	0,566	1,972
Carige Mon.	10,464	10,461	0,557	1,958
Cariparma Nextra Mon	6,617	6,614	0,608	1,941
Consultin. Monetario	5,015	5,014	0,280	0,000
Cr Cento Valore	6,341	6,338	0,763	2,225
Cr.Cento Monetario Plus	5,213	5,211	0,463	1,816
Ducato Fix Euro BT	5,693	5,691	0,530	1,843
Ducato Fix Euro TV	5,530	5,528	0,308	1,505
Dws F&F Riserva Euro	7,650	7,648	0,499	1,783
DWS Monetario	7,598	7,597	0,304	1,239
Dws Monetario Euro	8,723	8,721	0,484	1,395
Etica Val.Resp.Mon.	5,230	5,228	0,674	2,128
Euroconsult Ob.E.B/T	7,944	7,942	0,621	2,082
Eurom. Contovivo	11,119	11,118	0,280	1,091
Eurom. Rendifit	7,682	7,680	0,655	2,046
Fideuram Security	8,823	8,821	0,227	0,984
Fineco AM Monetario	11,972	11,970	0,352	1,277
Fineco Breve Termine	8,204	8,201	0,700	2,014
Fondersel Reddito	12,861	12,859	0,524	2,128
Generali Monetario Euro	15,088	15,085	0,667	2,208
Geo Europa ST Bond 1	6,112	6,118	0,925	3,243
Geo Europa ST Bond 2	6,124	6,129	0,989	3,237
Geo Europa ST Bond 3	6,132	6,138	1,238	3,669
Geo Europa ST Bond 4	6,095	6,099	0,977	3,183
Geo Europa ST Bond 5	6,191	6,198	1,127	3,580
Geo Europa ST Bond 6	6,155	6,160	1,134	3,359
Gestielle BT Euro	6,841	6,838	0,514	2,059
Grifocash	6,050	6,049	0,582	2,027
Imi 2000	15,623	15,621	0,231	0,937
Int SistLq2	5,029	5,028	0,459	0,000
Int SistLq3	5,034	5,032	0,600	0,000
Intra Obb. Euro BT	5,101	5,100	0,691	0,000
Laurin Money	6,329	6,326	0,700	2,130
Leonardo Monetario	5,272	5,269	0,765	2,608
Mediolanum Ri.Co.	12,399	12,397	0,535	2,007
MGrecMon.	8,772	8,771	0,527	1,704
Nextra Euro Mon.	14,059	14,052	0,608	1,965
Nextra Euro Tas.Var.	6,362	6,360	0,268	1,290
Nordfondo Ob.Euro BT	8,074	8,071	0,573	1,777
Optima Reddito B.T.	6,009	6,004	0,924	2,578
Passadore Monetario	6,409	6,406	0,628	1,989
Perseo Rendita	6,412	6,412	0,517	1,956
Pioneer Monet. Euro A	11,907	11,903	0,651	2,127
Pioneer Monet. Euro B	11,812	11,808	0,596	1,898
Ras Cash L	6,232	6,231	0,419	1,482
Ras Cash T	6,203	6,202	0,340	1,207
Ras Monetario	14,204	14,201	0,467	1,522
Sai Euromonetario	15,525	15,523	0,466	1,904
Sanpaolo Ob. Euro BT	6,974	6,972	0,316	1,758
Sanpaolo Soluz. Cash	9,053	9,050	0,779	2,271
Teodorico Monetario	6,653	6,650	0,620	2,056
Uniban Monetario	5,135	5,132	0,607	2,006
Vegagest Obb.Euro BT	5,237	5,236	0,731	2,425
Zenit Monetario	6,668	6,666	0,376	1,492

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,259	5,259	1,427	4,345
Anima Obbl. Euro	6,076	6,077	0,613	2,861
Apulia Obb.Euro MT	7,144	7,144	1,679	5,198
Arca RR	8,078	8,077	2,292	6,753
Astese Obbligazion.	5,380	5,380	1,991	5,951
Aureo Rendita	18,473	18,480	1,808	6,528
Azimut Fixed Rate	9,249	9,249	1,537	5,342
Azimut Reddito Euro	14,198	14,197	1,284	4,297
BancoPosta Obbligaz. Euro	6,169	6,169	2,322	7,175
BancoPosta Prof.Risparmio	5,277	5,276	1,578	4,682
Bim Obblig.Euro	6,004	6,003	1,539	6,003
Bipielle F.Cedola	6,548	6,549	1,819	5,571
Bipielle F.Obb.Euro	14,563	14,565	1,868	5,613
Bipiemme Europe Bnd	6,392	6,390	1,800	5,357
Bnl Euro Obbligazioni	6,246	6,251	1,776	6,080
BPU Pra.Euro M/L Te	5,897	5,897	2,007	6,176
BPVi Obbl. Euro	6,033	6,032	1,754	5,306
C.S. Obbl. Italia	8,243	8,243	2,055	7,499
CA-AM Mida Obb.Euro	17,038	17,046	1,963	6,202
Capitalg. Bond Eur	9,701	9,704	1,741	4,966
Carige Obbl	9,685	9,684	1,424	4,162
Cariparma Nextra Obbl	8,916	8,916	1,307	4,110
Ducato Fix Euro MT	6,755	6,753	1,564	3,700
Dws Euro Risk	12,077	12,083	1,607	4,881
Dws F&F Euroreddito	12,213	12,218	1,547	4,770
Dws Obbligazion. Euro	6,260	6,263	1,393	4,160
DWS Obbligazionario Euro Lc	16,644	16,642	1,445	4,620
Epsilon Qincome	6,499	6,499	2,702	7,903
Eurocons.Obb.M/L T.	5,515	5,517	2,528	6,160
Eurom. Euro LongTerm	7,475	7,475	1,742	5,609
Eurom. Reddito	13,869	13,867	1,411	4,703
Fin Et Eu Bd	5,053	5,052	0,000	0,000
Fineco AM Euro Bd.	8,349	8,347	1,681	5,019
Fineco AM Eurobb MT	5,760	5,756	1,444	4,367
Fineco Reddito	14,349	14,349	2,157	6,470
Fondaco Eurogov Beta	102,750	102,750	2,767	0,000
Fondersel Euro	7,149	7,150	1,635	6,210
Generali Bond Euro	9,037	9,040	1,883	6,745
Gestielle Etico Obb.	5,559	5,559	1,646	6,189
Gestielle LT Euro	7,140	7,139	2,571	8,379
Gestielle MT Euro	13,244	13,234	1,479	4,729
Imirend	8,965	8,965	1,540	5,216
Intra Obb. Euro	5,272	5,273	2,072	0,000
Leonardo obbl.	6,574	6,577	2,144	7,313
Mediolanum Euromoney	6,943	6,944	1,559	4,580
Mediolanum Italmoney	6,836	6,837	1,464	4,858
Nextra BondEuro	6,869	6,871	2,370	7,127
Nextra BondEuro MT	9,372	9,372	1,363	4,272
Nextra Long Bond E	8,496	8,507	3,032	9,881
Nextra SR Bond	5,371	5,362	1,820	5,334
Nordfondo Ob.Euro MT	15,501	15,499	1,659	5,191
Nordfondo Obb.Europa	7,839	7,833	2,297	5,718
Open F.Obb.Euro	5,586	5,582	1,730	5,876
Optima Obbligazionario Euro	6,265	6,264	1,738	5,383
Pioneer Obb Euro Gov M/L A	7,412	7,412	1,995	6,159
Pioneer Obb Euro Gov M/L B	7,351	7,351	1,941	5,922
Pioneer Obb.Euro Gov.A	6,347	6,348	1,993	6,000
Prim.Bond Euro	5,263	5,265	2,254	6,603
Ras Obbl. L	28,974	28,976	2,122	7,038
Ras Obbl. T	28,762	28,764	2,040	6,656
Sai Eurobblig.	11,738	11,740	1,417	5,057
Sanpaolo Ob. Euro D.	12,347	12,353	2,388	7,384
Sanpaolo Ob. Euro LT	7,506	7,513	3,445	10,529
Sanpaolo Ob. Euro MT	7,206	7,206	1,636	4,784
Uniban Obb. Euro	5,229	5,229	1,278	4,039
Vegagest Obb.Euro LT	5,579	5,580	2,536	8,246
Vegagest Obbl.Euro	5,852	5,853	1,969	6,419

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,001	5,001	0,000	1,092
Aureo Corp.Europa	5,413	5,411	1,386	4,984
Bipiemme Cor.Bo.Eur.	6,531	6,530	1,083	5,714
Bnl Obbl. Euro Corp.	4,593	4,592	1,368	0,000
CA-AM Mida Ob.Cp.Eur	6,335	6,332	1,522	5,972
Capitalg. Bond Corp.	6,561	6,559	1,188	5,516
Carige Corporate Euro	6,076	6,073	1,537	0,000
Ducato Etico Fix	5,134	5,132	1,202	0,000
Ducato Fix Imprese	6,047	6,044	1,494	4,764
DWS Corporate Bond Lc	6,419	6,418	1,438	4,783
Effe Ob. Corporate	5,978	5,977	1,116	5,488
Generali Corp. Bond Euro	6,165	6,163	1,565	6,772
Gestielle Corp. Bond	5,954	5,953	1,276	4,898
Nextra BondCorp.Euro	6,564	6,562	1,171	5,820
Nextra Corp. BreveT.	7,387	7,385	0,599	2,811
Nordfondo Obb.Euro C	6,481	6,479	1,806	5,519
Pioneer Ob Euro Crp Et.A	5,317	5,313	1,702	6,512
Prim.Bond C.Euro	5,359	5,358	1,132	5,099
Sanpaol Bnd Corp.Eur	5,502	5,502	1,475	5,910
Sanpaolo Tasso Variabile	6,303	6,302	0,191	1,107

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,460	6,447	0,576	9,232
Gestielle H.R. Bond	5,007	5,004	0,180	6,691
Nextra BondHY Europa	5,757	5,747	0,894	9,615
Nordfondo Obb.Alto R	4,878	4,875	-0,061	5,493

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,620	6,578	8,117	0,547
Generali Bond Dollari	5,763	5,731	6,604	0,313
Gestielle Cash Dlr	5,485	5,449	8,464	1,536
Nextra CashDollaro	12,181	12,100	8,662	0,987
Nextra CashDollaro-$	14,784	14,799	7,945	-0,311

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,991	7,944	10,039	3,860
Aureo Dollaro	5,499	5,516	8,783	3,171
Azimut Reddito Usa	5,626	5,594	9,179	3,476
Bipielle H.Obb.Amer	7,236	7,196	9,223	3,921
Bipiemme US Bond	4,816	4,792	8,420	5,660
Bnl Obbligazioni Dollaro	5,660	5,630	9,330	4,121
Capitalg. Bond-$	6,473	6,440	9,712	2,909
Ducato Fix Dollaro	6,986	6,950	9,653	4,800
Eurom. North Am.Bond	8,356	8,304	10,092	3,621
Fineco Put.USA Bond	6,204	6,169	8,575	1,622
Fondersel Dollaro	8,089	8,036	9,756	3,361
Gestielle Bond-$	7,949	7,913	9,747	4,730
Nextra BondDollaro	7,691	7,650	9,950	5,154
Nextra BondDollaro $	9,335	9,356	9,223	3,806
Nordfondo Obb.Doll.	12,966	12,895	9,956	4,767
Ras Us Bond Fund L	5,647	5,612	10,336	4,111
Ras Us Bond Fund T	5,608	5,574	10,242	3,813
Sanpaolo Bonds Dol.	6,621	6,582	10,553	5,902

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,204	8,182	4,843	5,031
Alpi Obbligaz.Int.	6,969	6,975	2,140	5,511
Alto Intern. Obbl.	5,635	5,614	5,366	5,033
Arca Bond	11,362	11,328	5,116	5,029
Arca Multfifondo A	5,314	5,315	2,350	4,217
Aureo Bond	7,318	7,331	4,513	5,063
Aureo FF Prudente	5,348	5,350	3,243	4,290
Azimut Rend. Int.	8,683	8,665	4,463	4,665
Bim Obblig.Globale	5,642	5,650	3,885	4,385
Bipielle H.Obb.Glob	10,346	10,307	4,126	4,085
Bipiemme Pianeta	8,315	8,297	4,447	5,360
BPU Pra.Obb.Glob.	5,066	5,051	5,696	4,995
BPVi Obbl. Intern.	5,323	5,308	4,866	4,928
C.S. Obbl. Internaz.	7,627	7,604	5,185	4,766
CA-AM Mida Obb.Int.	11,387	11,412	4,315	3,631
Capitalg. Global B	8,367	8,347	4,942	4,981
Carige Obbl. Internazionale	5,238	5,248	5,202	4,760
Cariparma Nextra Bond	8,670	8,647	5,155	5,027
Ducato Fix Globale	7,982	7,964	3,676	3,973
Ducato Portf. Gl. Bond	5,082	5,069	4,375	5,699
DWS Bond Risk	9,881	9,851	4,838	4,760
Dws F&F Reddito Intern.	7,666	7,656	5,187	5,592
DWS Obblig. Inter. Lc	14,040	13,989	5,374	4,886
Dws Obblig. Internaz.	11,168	11,136	4,903	4,189
Euroconsult Obbl.Int.	6,726	6,706	5,374	4,037
Eurom. Inter. Bond	9,101	9,074	4,947	4,357
Fineco AM Global Bd	13,567	13,535	4,450	4,870
Fondersel Intern.	12,525	12,491	5,111	4,332
Generali Bond Internaz.	13,191	13,141	5,317	4,957
Gestielle Bond	9,806	9,782	4,597	5,679
Gestielle BT Ocse	6,394	6,378	3,146	1,347
Gestielle Obb. Inter	5,833	5,820	4,797	5,613
Imi Bond	14,111	14,070	5,141	5,180
Laurin Bond	5,538	5,523	4,787	4,688
Leonardo Bond	5,473	5,460	5,290	5,963
Mediolanum Intermoney	6,817	6,803	4,338	3,996
ML MSeries Bnd	5,429	5,426	1,648	5,581
Nextra BondInter.	8,258	8,236	5,211	5,130
Nordfondo Obb.Int.	11,993	11,954	5,193	5,647
Optima Obbl. Euro Global	6,200	6,200	1,940	5,245
Pioneer Obbl. Int. Gov. A	11,123	11,146	4,667	5,132
Pioneer Obbl. Int. Gov. B	11,036	11,059	4,607	4,885
Prim.Bond Int.	4,725	4,714	4,582	1,766
Ras Bond Fund L	14,622	14,580	5,232	5,742
Ras Bond Fund T	14,533	14,492	5,136	5,380
Sai Obblig. Intern.	8,001	8,017	4,657	3,882
Sanpaolo Obbligaz. Int.	11,083	11,051	5,583	5,152
Sofid Sim Bond	6,778	6,761	5,150	4,906
Vegagest Obb.Intern.	5,164	5,173	4,725	4,853

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,219	6,220	1,851	5,568
Arca Corporate BT	5,081	5,080	0,316	1,722
Bipielle H.Cor.Bond	4,579	4,581	1,530	4,687
BPU Pra.Obb.Gl.Corp	5,943	5,945	1,781	6,106

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,020	7,018	1,724	12,428
MC Ges. FdF H.Y.	6,223	6,217	2,436	10,887

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,336	4,350	3,931	1,049
Capitalg. Bond Yen	5,055	5,037	4,421	-0,374
Ducato Fix Yen	4,454	4,439	4,456	2,133
Eurom. Yen Bond	8,126	8,109	4,555	0,869

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,865	10,860	3,093	13,758
Aureo Alto Rend.	7,047	7,058	8,616	12,124
Bipielle H.Obb.P Em	7,947	7,914	2,887	13,012
Bnl Obbl Emergenti	18,297	18,220	7,623	12,562
Capitalg. Bond EM	7,682	7,663	5,218	12,228
Ducato Fix Emergenti	11,002	10,985	3,112	11,627
Eurom. Risk Bond	5,926	5,924	1,874	0,000
Gestielle E.Mkts Bnd	7,901	7,901	2,878	12,598
Nextra BondEm.VAttiv	10,280	10,220	11,388	15,350
Nextra BondEm.VCop.	9,168	9,167	2,493	13,325
Nordfondo Obb.P.Em.	6,999	6,971	7,512	12,416
Optima Obb. Em. Market	6,222	6,190	9,542	12,371
Pioneer Obbl. Paesi Emer.A	8,996	9,010	7,210	18,648
Ras Em. Mkts Bond F. L	5,206	5,183	8,617	9,947
Ras Em. Mkts Bond F. T	5,172	5,149	8,519	9,599
Vegagest Obb.H.Yield	6,002	6,004	3,163	10,881

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,675	15,665	1,129	2,646
Anima Convertibile	5,470	5,484	1,109	1,786
Aureo Gestiobb	9,413	9,425	3,827	5,503
Azimut Floating Rate	6,909	6,908	0,145	0,832
Azimut Real Value	5,070	5,073	1,502	0,000
Azimut Trend Tassi	8,123	8,123	0,832	2,992
Bnl Strat. Liq. Piu'	9,236	9,234	0,282	1,161
Bnl Tes Liquid.	5,004	5,003	0,000	0,000
BPU Pra.Obblig.USD	4,482	4,455	10,476	5,434
Bussola FdF Glb High Y.	5,006	4,986	6,420	7,587
Ducato Fix Convertibili	7,824	7,836	-0,471	1,242
Fineco AM Prof.Cons.	5,836	5,830	1,109	2,819
Fineco Global HY	6,311	6,290	5,306	11,305
GAM It.Bnd.Sel.Fd	5,358	5,362	3,257	3,777
Generali Conv. B. Europa	5,192	5,198	1,844	2,873
Geo GL.S.T Bond 1	5,071	5,075	1,016	0,000
Geo GL.S.T Bond 2	5,061	5,066	1,159	0,000
Geo Global Real Bond	5,209	5,275	3,868	0,000
Gestielle Glob.Conv.	6,180	6,182	1,411	1,913
Mediolanum Ri.Re.	12,649	12,631	4,176	6,437
Mediolanum Vasco De Gama	11,040	11,036	1,986	6,638
MGreciaObb	6,993	6,981	4,093	5,906
Nordfondo Obb.Conv.	5,002	5,010	0,908	1,584
Ras Cedola L	6,309	6,305	1,090	3,673
Ras Cedola T	6,267	6,264	0,999	3,342
Ras Spread Fund L	5,757	5,755	0,947	8,357
Ras Spread Fund T	5,711	5,709	0,883	7,938
Sanpaolo Currency Risk	7,634	7,612	3,681	0,434
Sanpaolo Global H.Yield	6,751	6,752	1,154	9,452
Sanpaolo Ob. Etico	5,599	5,600	2,172	6,950
SanPaolo Reddito	6,116	6,116	0,377	1,518
Sanpaolo Strat. Obb. 100	5,639	5,635	1,677	4,387
Sanpaolo Vega Coupon	6,180	6,182	1,245	4,012
SolidITAS	5,088	5,086	0,952	3,475

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,551	5,550	0,072	0,891
Alleanza Obbl.	5,589	5,592	1,831	7,362
Alto Obbligazionario	7,914	7,917	1,749	6,701
Anima Fondimpiego	17,637	17,664	2,828	4,671
Arca Obbligaz. Europa	7,684	7,679	2,989	7,454
Azimut C Pru	5,236	5,235	1,571	3,478
Azimut Solidity	7,350	7,347	1,604	3,521
BancoPosta Inv Pr 90	5,193	5,196	1,883	3,694
BancoPosta Prof.Rend.	5,327	5,328	2,148	5,007
Bim Corporate Mix	5,102	5,104	1,674	0,000
Bipielle F.80/20	9,342	9,338	2,659	5,942
Bipielle F.E.R.C.Mun	10,326	10,322	0,978	3,322
Bipielle Profilo 1	4,872	4,861	4,169	4,303
Bipiemme Plus	5,613	5,616	1,980	6,226
Bipiemme Sforzesco	8,697	8,695	2,006	4,973
Bnl per Telethon	5,353	5,347	3,101	8,514
BPU Pra.Prtf.Prud.	5,403	5,401	2,213	5,178
CA Mult.Dif	5,032	5,030	0,000	0,000
CariPa Nextra Piu'	5,126	5,127	0,589	2,336
CariPa Nextra Pr Din1	5,125	5,122	1,505	1,505
CariPa Nextra Pr Din2	5,086	5,083	1,497	1,416
Cr.Cento Misto Best	5,369	5,369	1,398	2,403
DWS Bilanciato 0-20	5,544	5,542	1,613	4,230
Dws F&F Quadrante 1	9,086	9,085	1,690	5,101
DWS Reddito Lc	7,108	7,107	1,528	4,761
Effe Lin. Prudente	4,916	4,917	2,867	4,886
Etica Val.Resp.Ob.M.	5,345	5,342	1,907	4,660
Euroconsult Obbl.Mi	6,624	6,613	4,135	7,376
Fineco AM Prof.Prud.	5,909	5,903	2,108	6,315
Fineco AM Valore Pr95	5,367	5,367	0,751	1,609
Fineco Impiego	6,568	6,566	1,893	7,478
Generali Cash	6,230	6,231	2,282	7,155
Geo Gl.Conv.Bond	5,229	5,216	0,732	3,034
Gestielle Gl.Ass.1	8,284	8,278	2,297	4,398
Gestielle Obbl. Misto	10,137	10,129	2,043	4,635
Grifobond	7,168	7,172	3,226	2,021
Griforend	7,486	7,491	1,108	1,225
Intesa Bouquet 2 Prof Cons	5,110	5,110	0,630	0,000
Intesa Bouquet Prof. Cons.	5,140	5,139	0,607	2,289
Intesa CC Prot.Dinamica	5,075	5,073	1,439	1,338
Leonardo 80/20	5,600	5,600	1,633	5,263
Mosaico Obbl. Misto	5,058	5,054	1,566	0,000
Nextam P.Obbl.Mi	5,537	5,539	1,596	4,216
Nextra Equilibrio	7,361	7,341	5,383	4,932
Nextra Rendita	6,350	6,350	1,421	3,068
Nextra SR Equity 10	5,352	5,355	1,306	3,922
Nextra SR Equity 20	5,535	5,539	1,728	5,128
Nordfondo Et.Obb.M.	6,018	6,018	2,399	6,400
Pioneer Obb. Misto A	8,308	8,317	3,051	6,173
Pioneer Obb. Misto B	8,242	8,251	2,986	5,938
Prim.Obb.Misto	5,359	5,361	2,663	6,945
Ras LongTerm B. F. L	6,120	6,115	2,324	5,064
Ras LongTerm B. F. T	6,084	6,079	2,252	4,752
Sanpaolo Etico VenSer	5,265	5,268	1,445	4,672
Sanpaolo Protezione 95	5,203	5,206	0,931	2,381
Sanpaolo Strat. Obb. 85	5,554	5,543	1,740	5,811
Veg Sin Mod	5,188	5,183	2,753	0,000
Vitamin Short Term	5,444	5,439	2,216	5,056
Zenit Obbligazionar.	7,401	7,406	0,955	5,247

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,016	6,016	2,157	7,046
Bipiemme Risp Ced	5,182	5,182	1,073	3,403
Bipiemme Risparmio	7,971	7,969	1,027	3,627
Bnl Obbligazioni Flessibile	7,882	7,877	1,025	0,000
CA-AM Mida Dinamic	5,130	5,130	0,490	1,144
Capitalg. B.Europa	9,154	9,155	0,472	1,722
Consultin. High Yield	5,188	5,206	1,526	5,404
Consultin. Reddito	7,034	7,033	0,199	2,581
Ducato Fix Rendita	18,079	18,035	3,114	4,111
Eurom. Total Return Bd	6,070	6,068	0,463	0,000
Fineco AM Bond TR	7,151	7,148	0,875	0,478
Generali Inst.Bond	5,115	5,113	1,629	3,685
Geo Global Bond TR 1	5,841	5,837	0,361	1,991
Geo Global Bond TR 2	5,750	5,749	0,560	1,932
Gest CPI TRO	5,055	5,056	0,477	0,000
Ritorni Reali	5,108	5,108	1,915	0,000
Sanpaolo Global B.Risk	8,408	8,384	5,113	4,331
Vega Ob Fl	5,003	5,002	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,827	5,826	0,535	2,013
Arca BT	7,953	7,951	0,303	1,273
Arca BT-Tesoreria	5,175	5,173	0,388	1,590
Aureo Liquidità	5,184	5,183	0,368	1,468
Azimut Garanzia	11,373	11,371	0,309	1,273
Bipielle F.Liquidità	7,378	7,376	0,340	1,416
Bnl Cash	20,154	20,150	0,314	1,343
Bnl Liquidità Euro	5,430	5,430	0,277	1,061
BPU Pra.Liquidita'	5,116	5,115	0,392	1,488
CA-AM Mida Monetar.	11,161	11,159	0,351	1,325
Capitalg. Liquid.	6,589	6,588	0,366	1,447
Carige Liquidità Euro	5,742	5,742	0,279	0,000
Ducato Fix Liquidità	6,108	6,106	0,411	1,766
Ducato Fix Monetario	7,729	7,727	0,351	1,497
Dws Crescita Risparmio	7,467	7,467	0,269	1,069
Dws F&F Moneta	6,549	6,548	0,352	1,708
Dws Liquidità	6,767	6,767	0,371	1,469
Dws Tesoreria Imprese	7,566	7,565	0,358	1,421
Epsilon Cash	5,629	5,628	0,428	1,643
Eurom. Tesoreria	10,284	10,282	0,263	1,300
Fideuram Moneta	13,410	13,408	0,299	1,146
Fineco AM Cash	5,680	5,680	0,300	1,212
Fineco AM Liquidita'	5,620	5,620	0,411	1,719
Fondaco Euro Cash	100,755	100,729	0,446	0,000
Fondersel Cash	8,291	8,289	0,351	1,643
Generali Liquidità	5,984	5,983	0,335	1,561
Geo Gl. Div.Strategy	5,074	5,075	1,035	1,318
Gestielle Cash Euro	6,475	6,474	0,341	1,457
Int SistLq1	5,027	5,026	0,379	0,000
Mediolanum Ri.Mo.	5,455	5,454	0,331	1,463
Nextam P.Liquidita	5,275	5,273	0,247	1,540
Nextra Tesoreria	6,956	6,955	0,332	1,399
Nordfondo Liquidità	5,616	5,615	0,357	1,354
Optima Money	5,608	5,608	0,322	1,227
Perseo Monetario	6,752	6,751	0,238	1,093
Pioneer Liquidità A	7,619	7,618	0,382	1,587
Pioneer Liquidità B	7,558	7,556	0,332	1,368
Ras Liquidita' A	5,070	5,069	0,396	1,400
Ras Liquidita' B	5,092	5,091	0,493	1,779
Sai Liquidita'	10,421	10,418	0,337	1,778
Sanpaolo Liq.Cl B	6,770	6,770	0,267	1,241
Sanpaolo Liquidita'	6,698	6,698	0,209	0,980
Vegagest Monetario	5,390	5,389	0,316	1,487

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,829	4,797	8,614	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,860	4,861	0,082	-0,328
Abis Flessibile	5,224	5,213	-0,172	1,733
AgoraFlex	5,627	5,627	-1,072	2,328
Alarico Re	5,096	5,109	3,346	21,739
Anima Fondattivo	13,657	13,689	3,360	5,893
Aureo Flessibile	5,560	5,571	3,307	13,331
Azimut Str. Trend	5,095	5,098	2,084	0,000
Azimut Trend	20,766	20,795	3,252	12,559
Azimut Trend Italia	17,289	17,328	4,264	17,716
Bim Flessibile	4,442	4,449	7,010	9,869
Bipielle F.Free	4,142	4,133	5,368	4,834
Bipiemme Trend	2,954	2,942	6,643	1,130
Biver Obiettivo Rendimento	5,041	5,042	0,000	0,538
Bnl Flessibile	20,369	20,359	4,505	4,957
Bnl Strategia Rend.	5,419	5,418	0,594	0,000
Bnl Tes Rendimen.	5,004	5,001	0,000	0,000
BPU Pra.Flessibile	5,135	5,137	1,502	0,000
CA-AM Mida Opport	5,257	5,257	1,408	3,362
Capitalg. Red.Piu'	6,615	6,619	0,915	3,814
Capitalg. Risk	6,924	6,923	1,480	-1,297
CariPa Nextra Redd.TR	5,165	5,166	-0,039	0,000
Ducato Etico Flex Civita	4,557	4,549	2,705	0,000
Ducato Flex 100	10,284	10,268	2,604	2,257
Ducato Flex 30	16,674	16,656	3,047	3,117
Ducato Portf. Flessibile	4,385	4,374	3,542	6,149
Dws High Risk	6,575	6,570	2,065	0,890
Dws Trend	4,029	4,024	4,055	3,493
Epsilon QReturn	5,206	5,218	0,000	0,000
Etra Dinamico Glob.	0,000	0,000	0,000	0,000
Eurom. Strategic	4,271	4,285	2,373	5,249
Fineco AM Obiettivo 2005	5,156	5,156	0,526	1,958
Fineco AM Obiettivo 2007	5,237	5,240	1,100	2,827
Fineco AM Obiettivo 2010	5,410	5,415	1,768	4,279
Fineco AM Obiettivo 2015	5,576	5,586	2,256	5,706
Fineco AM Prof.Att.	4,982	4,975	3,019	2,637
Formula 1 Balanced	6,588	6,589	1,777	5,968
Formula 1 Conservat.	6,488	6,488	1,312	4,763
Formula 1 High Risk	6,374	6,377	2,889	8,920
Formula 1 Low Risk	6,418	6,418	1,326	4,460
Formula 1 Risk	6,304	6,307	2,738	8,093
Generali Inst.Equity	5,287	5,297	3,646	16,320
Generali Medium Risk	5,359	5,359	1,362	4,403
Generali Risk	5,489	5,494	1,385	4,792
Geo Eur.Eq.Total Ret	5,334	5,289	3,855	14,414
Gestielle Flessibile	11,902	11,922	2,392	4,212
Gestielle T.R.Americ	5,091	5,092	0,832	2,188
Gestielle T.R.Giapp	5,426	5,421	0,000	1,307
Gestnord Asset All	5,376	5,371	2,752	4,754
Grifoplus	5,369	5,383	1,589	2,423
Intesa Premium	5,130	5,129	0,687	0,000
Intra Assoluto	5,016	5,016	0,000	0,000
Intra Flessibile	5,114	5,114	0,570	0,000
Investitori Fless.	5,811	5,809	1,166	5,847
Iride	5,052	5,053	0,678	0,000
Kairos Par. Income	6,150	6,149	0,985	5,182
Kairos Partners Fund	5,993	6,012	2,990	14,764
Leonardo Flex	2,244	2,243	2,606	5,204
M.Gestion Trend Global	5,044	5,045	2,771	1,755
MC Gest. FdF Flex B.	6,326	6,319	3,063	10,594
Nextra Obiettivo Crescita	2,967	2,968	-0,135	-1,001
Nextra Obiettivo Red	7,458	7,460	0,000	0,634
Nextra Team 1	5,524	5,522	0,546	2,183
Nextra Team 2	5,141	5,138	1,380	4,069
Nextra Team 3	4,562	4,558	1,921	4,298
Nextra Team 4	3,996	3,990	3,229	6,023
Nextra Top Approach	5,550	5,551	0,018	0,616
Nextra Top Dynamic	5,527	5,531	0,858	1,338
Paritalia Orchestra	68,780	68,662	1,381	1,955
Prim.Trading Fl.G	4,759	4,763	0,316	0,084
Profilo Best F.	5,614	5,613	2,614	5,945
Ras Opport. L	4,812	4,805	1,029	2,514
Ras Opport. T	4,785	4,779	0,928	2,200
Ras TR Dinamico L	5,055	5,053	0,697	0,000
Ras TR Dinamico T	5,045	5,043	0,618	0,000
Ras TR Prudente L	5,042	5,040	0,498	0,000
Ras TR Prudente T	5,032	5,031	0,419	0,000
Sanpaolo High Risk	4,162	4,165	1,389	3,739
Tank Flessibile	5,404	5,414	2,271	0,000
Vegagest Flessib.	5,949	5,954	1,884	3,317
Zenit Absolute Return	6,255	6,267	0,936	3,303