Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,760	113,730
BTP AG 02/17	117,980	118,040
BTP AG 03/13	108,320	108,340
BTP AG 03/34	118,650	118,600
BTP AG 04/14	108,090	108,050
BTP AG 05/15	103,610	103,600
BTP AP 04/09	102,180	102,220
BTP DC 00/05	101,480	101,500
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,750	112,760
BTP FB 02/13	111,760	111,790
BTP FB 02/33	131,070	131,420
BTP FB 03/06	100,430	100,430
BTP FB 03/19	107,460	107,450
BTP FB 04/15	107,980	107,970
BTP FB 04/20	109,980	110,160
BTP FB 05/08	101,440	101,460
BTP FB 96/06	104,350	104,370
BTP FB 97/07	107,390	107,400
BTP GE 03/08	103,320	103,350
BTP GE 04/07	101,150	101,170
BTP GE 05/10	101,950	101,960
BTP GN 04/07	101,810	101,840
BTP GN 05/10	100,630	100,650
BTP LG 00/05	100,020	100,020
BTP LG 02/05	100,090	100,090
BTP LG 96/06	106,710	106,730
BTP LG 97/07	109,220	109,180
BTP MG 03/06	100,660	100,650
BTP MG 98/08	107,610	107,640
BTP MG 98/09	107,640	107,640
BTP MG 99/31	134,410	134,670
BTP MZ 01/06	101,920	101,950
BTP MZ 01/07	104,110	104,140
BTP NV 01/11	100,050	100,390
BTP NV 93/23	170,610	170,530
BTP NV 96/06	107,610	107,630
BTP NV 96/26	150,580	150,510
BTP NV 97/07	108,830	108,820
BTP NV 97/27	140,170	140,110
BTP NV 98/29	121,550	121,620
BTP NV 99/09	107,180	107,240
BTP NV 99/10	114,000	114,130
BTP OT 02/07	106,440	106,470
BTP ST 02/05	100,300	100,310
BTP ST 03/06	100,870	100,910
BTP ST 03/08	104,070	103,900
BTP ST 03/08	103,730	103,760
BTP ST 10 S	101,010	101,000
BTP ST 14ind	107,490	107,420
BTP ST 35ind	112,140	111,580
BTP ST 95/05	101,390	101,410
CCT AG 00/07	100,450	100,450
CCT AG 02/09	100,730	100,720
CCT AP 01/08	100,570	100,570
CCT AP 02/09	100,720	100,720
CCT DC 03/10	100,760	100,760
CCT DC 99/06	100,320	100,320
CCT FB 03/10	100,750	100,760
CCT GE 96/06	100,400	100,440
CCT GE 97/07	100,810	100,830
CCT GE2 96/06	100,250	100,220
CCT GN 03/10	100,760	100,750
CCT LG 00/07	100,440	100,500
CCT LG 01/08	100,980	100,880
CCT LG 02/09	100,730	100,720
CCT LG 98/05	99,910	99,880
CCT LG E2/09	100,880	100,710
CCT MG 04/11	100,820	100,820
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,170	100,180
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	99,640	99,630
CTZ AP 04/06	98,370	98,370
CTZ AP 05/07	96,330	96,330
CTZ LG 04/06	97,870	97,920

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,300	98,110
B Intesa tv IAPC	101,690	101,650
B Intesa/06 Euri	99,070	99,070
B Intesa/07 Eu3G	102,990	102,720
B Intesa/07 Europ3	102,870	102,690
B Intesa/08 Bask	102,080	101,850
B Intesa/08 Goal	97,450	97,390
B Intesa/08 Goal	96,230	96,230
B Intesa/08 IAPC	100,980	100,990
B Intesa/08 Indlnt	116,920	116,630
B Intesa/08 IT03	101,070	101,010
B Intesa/08 STIN	101,370	101,320
B Intesa/09 Gen04	99,780	99,710
B Intesa/09 Sprint	101,580	101,400
B Intesa/09 STAP04	99,140	99,150
B Intesa/09 STEG	101,650	101,630
B Intesa/09 STMZ04	98,920	98,910
B Intesa/09 STOT04	99,490	99,430
Bca Carime 07 MR	98,540	98,740
Bei /19 Eu. St. B.	96,330	96,120
Bei 98/13 Fixed Reverse Fl	120,830	120,760
Bei 99/29 Eu Step Dw	94,000	94,030
Bei 99/29 Fixed	103,090	102,870
Bei/09 eu bot	99,360	99,290
Bei/15 eu var	97,990	98,090
Bei/15 Euro Inv	97,330	97,460
Bei/20 EIBCF	99,260	99,190
Bei/20 EIBFB	99,240	0,000
Bim Imi 98/18 Step Down	103,910	103,990
Bim Imi 99/24 Fixed Zero	103,340	103,530
Bnl/05 Dop Cen 5	102,740	102,690
Bnl/06 Bis OICR	99,720	99,820
Bnl/07 Val Puro	104,600	104,440
CapIT/08 I bim	104,130	103,990
CapIT/08 II bim	103,050	103,020
CapIT/08 III bim	101,420	101,310
Centrob /14 Rf	108,220	107,280
Centrob /18 Rfc	104,130	104,060
Centrob /18 Zc	61,690	61,720
Centrob /19 Sdeb	91,890	91,890
Comit /08 Tv 2	99,640	99,580
Comit 97/07 Sub Tv	99,890	99,980
Comit 98/08 Sub Tv	99,550	99,580
Comit 98/28 Zc	36,850	36,720
Council Europe Sdf 99/24 Sd	96,840	96,990
Credem/07DC AP02	113,500	113,440
Credem/08 Concer	108,560	108,290
Crediop /19 Float1	105,290	103,670
Crediop /19 St Dw3	100,730	101,410
Crediop 98/18 Tf Capped RevFlo 10	112,360	111,130
Crediop 98/18 Tf Capped RevFlo 11	104,010	103,530
Dexia Cr/Bot Link	99,420	99,500
Dexia Cred Euro Var	97,060	97,170
Dresdner/09 Pr BP	100,680	100,300
EBRD/17	96,150	96,130
Efibanca /14 Opt Cms	99,790	99,630
Efibanca /14 Rev Float	100,950	100,900
Enel TF 05/12	103,030	103,120
Enel TV 05/12	100,620	100,730
Fiat Step up/11	91,850	91,900
HVB/08 BPm IV 5a	98,900	98,610
HVB/08 BPm V 5a	98,980	98,820
HVB/08 BPm VI 5a	99,540	99,140
HVB/09 BPm I 5a	99,760	99,570
HVB/09 BPr II 5a	101,080	100,740
IADB 98/18 rfc	110,190	109,910
Imi 97/07 Zc I	95,030	95,150
IntBci 02/07 Mix	108,250	108,050
Interb /13 351 Cal	110,500	110,340
Med Cent/11 tv	99,220	99,070
Med Lom /18 Rf C 75	107,040	106,770
Med Lom /19 3 Rfc	99,790	99,760
Medio Cen 19 Step Down Zc	92,960	93,160
Medio/06 tri opz	114,150	113,480
Medio/07 V Puro	106,770	106,470
Medio/13 Rend Pr	99,420	99,530
Medio/14 Rend TP	98,280	98,210
Medio/14 V Reale	101,540	101,570
Mediob /06 Ind	99,500	99,420
Mediob /08 Russia	92,160	92,180
Mediob 96/06 Dm Zc	97,240	97,280
Mediob 96/06 Zc	97,810	97,730
Mediob 96/11 Zc	82,330	82,230
Mediob 97/07 Ind	100,570	100,620
Mediob 98/08 Tt	100,180	100,180
Mediocr C/13 Tf	104,440	104,120
Mediocr C/28 Zc	37,180	36,790
Mpaschi /08 16A 5%	105,670	105,990
Mpaschi 99/14 3 Sd	100,790	100,640
Mpaschi 99/29 4	94,530	94,200
MPaschi/13	100,920	100,680
P Lodi Prest Sub	99,750	99,580
P Lodi/06 ind DC	105,600	105,590
P Lodi/07 MIX2	99,690	99,670
Pop Lodi/06 ind	106,000	105,380
Rep Aus/CMS SFN	98,960	98,890
Spaolo /13 St Down	113,040	112,980
Spaolo /19 Sw Euro	101,430	101,590
UniCr/10 ind	98,620	98,870
UniCr/10 S-U	110,360	110,290

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,193	16,216	3,305	15,788
Alberto Primo Re	8,801	8,818	1,301	15,711
Alboino Re	7,174	7,169	-1,280	13,765
Apulia Az.Italia	12,685	12,697	2,505	14,259
Arca AzItalia	22,790	22,821	2,843	14,730
Aureo Azioni Italia	21,457	21,484	3,154	16,665
Azimut Crescita Ita.	26,161	26,219	2,616	15,308
Bim Az.Small Cap It	8,653	8,655	4,115	26,155
Bim Azion.Italia	8,367	8,382	1,825	15,455
Bipielle F.Italia	25,332	25,391	2,530	12,923
Bipiemme Italia	17,782	17,816	3,867	18,302
Bnl Azioni It PMI	6,572	6,594	2,800	21,322
Bnl Azioni Italia	22,093	22,139	3,291	16,071
BPU Pra.Az.Italia	5,865	5,871	2,715	16,716
BPVi Az. Italia	5,136	5,140	4,688	17,798
C.S. Az. Italia	13,817	13,838	2,523	16,031
CA-AM Mida Az.Italia	22,198	22,268	3,584	14,819
CA-AM Mida Mid Cap	5,489	5,502	5,274	19,378
Capitalg. Italia	19,111	19,148	2,089	15,923
Carige Az It	5,902	5,912	2,661	16,044
Ducato Geo Italia	15,273	15,287	3,322	16,330
DWS Azionario Italia	13,549	13,569	2,473	14,764
DWS Azionario Italia Lc	22,147	22,179	2,594	15,668
Dws F&F Italia	24,215	24,251	2,680	15,057
Dws F&F Potenziale Italia	14,099	14,106	3,101	15,028
Dws Italian Equity Risk	20,037	20,031	3,449	16,481
Euroconsult Az.Ital	12,377	12,397	2,323	14,074
Eurom. Az. Italiane	24,702	24,726	2,553	12,399
Fineco AM Az Italia	15,385	15,427	3,366	17,041
Fineco AM SC Italy	4,989	4,996	5,520	25,038
Fineco Italia Opportunità	14,655	14,698	3,103	14,842
Fondersel Italia	22,060	22,085	2,743	16,270
Fondersel P.M.I.	17,005	17,024	4,191	20,929
Generali Capital	56,877	56,989	3,317	16,289
Gestielle Italia	15,294	15,316	3,171	15,601
Gestnord Az.Italia	12,005	12,016	2,502	14,192
Grifoglobal	13,020	13,017	3,268	10,376
Imi Italy	24,096	24,149	4,190	18,758
Leonardo az. Italia	9,978	9,983	2,951	15,794
Leonardo small caps	10,080	10,094	2,773	20,444
Mediolanum R.I.Cre.	18,889	18,902	3,456	17,997
Nextam P.Az.Italia	5,983	5,985	3,405	15,302
Nextra Az.Italia	13,914	13,934	2,452	15,411
Nextra Az.Italia Din	20,472	20,514	2,411	16,636
Nextra Az.PMI Italia	6,210	6,243	5,272	28,173
Optima Azionario Italia	6,407	6,416	2,792	14,780
Optima Small Caps It.	6,703	6,731	7,523	26,783
Pioneer Az. Crescita A	15,920	15,948	2,617	15,145
Pioneer Az. Crescita B	15,684	15,712	2,510	14,624
Pioneer Az. Italia A	19,118	19,168	1,816	13,994
Pioneer Az. Italia B	18,817	18,866	1,703	13,451
Prim.Trading Az.It..	5,774	5,785	2,303	14,791
Ras Capital L	25,112	25,142	3,117	16,082
Ras Capital T	24,905	24,935	3,037	15,617
Sai Italia	21,691	21,704	3,084	15,710
Sanpaolo Azioni Ita.	31,133	31,195	3,240	15,805
Sanpaolo Italian Eq.Risk	14,118	14,146	3,474	16,533
Sanpaolo Opp.Italia	5,092	5,096	3,622	16,896
Vegagest Az.Italia	7,102	7,104	3,815	14,771
Zenit Azionario	12,284	12,298	3,270	19,727

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	8,920	8,928	2,931	8,095
Alto Azionario	18,014	17,995	2,884	13,460
Aureo E.M.U.	10,727	10,721	4,440	12,090
Bipielle F.Euro	10,421	10,420	3,816	11,994
Bipielle F.Mediteran	14,559	14,555	3,601	13,326
BPU Pra.Az.Euro	5,237	5,226	3,950	17,844
BSI Azionario Euro	4,585	4,586	4,968	11,395
CA-AM Mida Az.Euro	5,395	5,397	5,888	15,648
Capges FF Eur Sect.	4,834	4,827	5,201	13,875
CariPa Nextra Az.Qeuro	13,171	13,173	5,107	0,000
Ducato Geo Euro Blue C.	6,136	6,136	3,701	9,905
DWS Azionario Euro	4,233	4,231	3,370	10,292
Epsilon QEquity	4,700	4,701	5,145	19,048
Eurom. Euro Equity	3,657	3,656	3,774	11,801
Fineco Euro Growth	11,426	11,428	2,219	4,941
Fineco Euro Value	5,573	5,570	3,974	15,335
Generali Euro Innovation	2,813	2,813	3,801	17,306
Intra Azionario Area Euro	5,776	5,776	4,354	0,000
Kairos Partners S.C.	8,412	8,402	3,622	18,146
Leonardo Euro	5,550	5,549	4,225	17,262
Prim.Azioni Growth	5,276	5,266	5,162	16,288
Sanpaolo Euro	15,350	15,325	4,457	13,192
Vegagest Az.Area Eur	7,340	7,339	4,558	11,465
Zenit Eurostoxx 50 I	4,924	4,921	5,146	13,771

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,764	5,768	6,014	12,381
Abis Europa	5,204	5,204	0,000	0,000
Anima Europa	4,220	4,219	3,915	10,529
Arca AzEuropa	9,591	9,584	5,107	11,303
Astese Euroazioni	5,356	5,353	6,080	12,948
Azimut Europa	14,515	14,496	4,877	13,460
Bim Azionario Europa	9,463	9,475	4,230	12,387
Bipielle H.Europa	6,749	6,745	5,983	11,701
Bipiemme Europa	12,971	12,956	5,404	12,352
Bipiemme In.Europa	6,301	6,309	6,364	22,683
Bnl Azioni Europa	11,354	11,356	5,776	10,041
BPVi Az. Europa	3,963	3,957	4,016	9,778
Capitalg. Europa	6,890	6,870	3,953	11,381
Carige AzEu	5,530	5,527	5,494	0,000
Consultinvest Azione	9,148	9,129	4,239	10,443
Ducato Geo Eur. Pmi	16,761	16,744	5,515	23,044
Ducato Geo Eur.Alto Poten.	1,506	1,506	2,589	5,907
Ducato Geo Europa	9,349	9,348	4,528	12,273
DWS Azionario Europa Lc	4,385	4,378	4,206	8,111
DWS Europa Medium Cap Lc	5,847	5,850	4,392	15,943
Dws F&F Europa	18,462	18,439	4,749	11,728
Dws F&F Potenziale Europa	6,137	6,126	3,911	7,704
Dws F&F Top 50 Europa	3,426	3,422	4,197	9,913
Epsilon QValue	5,357	5,354	5,807	16,838
Euroconsult Az.Eur.	5,080	5,076	5,263	11,428
Eurom. Europe E.F.	15,226	15,217	4,869	10,952
Fineco AM Az.Europa	11,983	11,985	5,624	15,199
Fineco AM Europe Research	6,054	6,055	5,562	14,033
Fineco AM Small Cap Europe	6,387	6,410	5,032	16,935
Fineco Europe Equity	8,217	8,219	4,489	11,101
Fondersel Europa	12,968	12,955	5,965	14,356
Generali Europa	4,151	4,146	5,893	14,891
Generali Europa Value	24,893	24,862	5,211	15,390
Geo European Ethical	3,887	3,887	0,699	3,598
Gestielle Europa	11,847	11,839	5,551	11,585
Gestnord Az.Europa	8,476	8,469	5,384	11,556
Grifoeurope Stock	5,935	5,913	3,596	11,393
Imi Europe	18,391	18,368	6,331	13,785
Investitori Europa	4,998	4,993	5,644	14,371
Kairos Eu Bn	5,257	5,250	0,000	0,000
Laurin Eurostock	3,621	3,618	5,754	12,874
MC Ges. FdF Eur.	6,178	6,164	4,411	14,535
Mediolanum Amerigo Vesp.	5,841	5,840	6,007	10,940
Mediolanum Europa 2000	16,068	16,051	4,889	11,816
Nextam P.Az.Europa	5,283	5,276	3,812	12,309
Nextra Az.Europa	3,778	3,771	4,799	10,468
Nextra Az.Europa Din	18,010	18,001	5,457	12,429
Nextra Az.PMI Europa	7,063	7,054	5,151	17,306
Open Fund Az Europa	3,710	3,703	4,097	11,680
Optima Azionario Europa	3,059	3,057	5,337	10,994
Pioneer Az Eur Dis A	8,739	8,716	5,391	15,903
Pioneer Az. Europa A	16,091	16,053	4,875	12,808
Pioneer Az. Europa B	15,813	15,776	4,784	12,324
Prim.Trading Az.Eur	4,834	4,830	5,939	15,013
Ras Europe Fund L	15,459	15,446	5,508	13,377
Ras Europe Fund T	15,339	15,326	5,430	12,994
Ras Multip.MultiEur.	7,115	7,099	4,602	13,604
Sai Europa	10,377	10,382	4,967	11,845
Sanpaolo Europe	8,064	8,054	5,439	11,860
Talento comp. Europa	117,135	116,749	5,200	0,000
Uniban Az. Europa	5,771	5,762	4,889	10,789
Vegagest A.Europa	4,778	4,776	5,615	12,609

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,448	5,450	9,817	4,789
Alto America Az.	4,714	4,712	9,272	2,881
Anima America	5,582	5,584	8,388	7,761
Arca AzAmerica	17,548	17,542	9,833	1,994
Aureo Americhe	3,373	3,377	9,513	4,137
Azimut America	10,725	10,720	8,751	2,858
Bim Azionario Usa	6,048	6,053	2,197	2,491
Bipielle H.America	7,666	7,661	8,522	7,367
Bipiemme Americhe	9,439	9,435	7,948	1,201
Bnl Azioni America	17,158	17,137	9,037	3,724
BPU Pra.Az.Usa	4,072	4,069	13,174	8,994
Capitalg. America	8,650	8,656	10,107	2,964
Carige Azionario America	2,741	2,743	9,904	0,000
Ducato Geo Am. Alto Pot.	15,575	15,561	9,483	7,689
Ducato Geo America	4,978	4,976	9,071	6,050
Dws F&F America	11,409	11,384	9,797	5,766
Eurocons.Az.Am.	4,710	4,713	8,326	0,555
Eurom. Am.Eq. Fund	15,762	15,761	10,101	3,296
Fineco AM Az.NordA.	10,876	10,857	7,598	1,597
Fineco US Sm/M Cap Val.	6,558	6,541	9,978	13,382
Fineco Usa Growth	6,454	6,448	9,445	3,579
Fineco Usa S/M Cap Gr.	6,351	6,330	7,371	9,879
Fineco Usa Value	4,560	4,556	10,172	5,580
Fondersel America	11,487	11,482	10,473	4,465
Generali America Value	17,792	17,782	9,692	4,425
Generali Usa Growth	2,498	2,498	8,845	1,134
Gestielle America	12,774	12,779	9,413	3,862
Gestnord Az.Am.	13,329	13,328	8,764	2,712
Imiwest	18,772	18,751	11,281	7,177
Investitori America	3,963	3,961	9,809	5,008
Kairos US Fund	6,038	6,020	2,880	5,100
MC Gest. FdF Ame.	5,766	5,767	4,192	5,682
Mediolanum America 2000	11,052	11,047	9,026	4,333
Mediolanum Cristoforo Col.	14,384	14,381	10,138	2,721
Nextam P.Az.America	3,922	3,935	9,217	2,805
Nextra Az.N.Am.	6,098	6,099	10,391	1,956
Nextra Az.N.Am.Dinam.	19,080	19,087	10,589	1,885
Nextra Az.PMI N.Am.	19,763	19,733	11,115	11,203
Open Fund Az America	3,163	3,162	9,636	6,750
Optima Azionario America	4,428	4,426	9,903	1,281
Pioneer Az. Am. A	8,475	8,476	9,567	3,924
Pioneer Az. Am. B	8,350	8,352	9,436	3,470
Prim.Trading Az.N.Am	3,945	3,946	10,659	4,282
Ras America Fund L	14,658	14,653	10,153	5,196
Ras America Fund T	14,547	14,543	10,071	4,889
Ras Multip.MultAm.	5,756	5,754	9,492	6,082
Sai America	13,274	13,288	5,274	0,706
Sanpaolo America	9,346	9,344	9,811	4,530
Talento comp. America	107,817	107,607	7,588	0,000
Vegagest Az.America	4,114	4,118	10,443	5,217
Zenit S&P 100 Index	4,124	4,123	9,477	3,074

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,625	4,614	1,492	1,071
Anima Asia	5,914	5,877	2,674	7,959
Arca AzFar East	5,711	5,704	2,994	4,234
Aureo Pacifico	3,525	3,509	3,799	5,318
Azimut Pacifico	6,713	6,712	2,976	5,252
Bipielle H.Giappone	5,032	5,042	1,842	-3,324
Bipielle H.Oriente	3,919	3,904	8,110	25,128
Bipiemme Pacifico	4,411	4,398	3,837	7,612
Bnl Azioni Pacifico	5,790	5,784	3,745	3,968
BPU Pra.Az.Pacif.	5,800	5,784	6,169	13,659
Capitalg. Pacifico	3,221	3,211	2,157	0,751
Ducato Geo Asia	5,201	5,194	6,994	26,085
Ducato Geo Giappone	3,301	3,298	1,413	-2,366
Dws F&F Pacifico	7,178	7,142	5,203	5,855
Dws F&F Top 50 Oriente	3,783	3,764	5,464	19,981
Eurom. Tiger	10,491	10,384	10,211	22,244
Fineco AM Az.Pacifico	4,482	4,478	3,510	3,486
Fineco Pacific Equity	4,782	4,770	4,319	8,239
Fondersel Oriente	4,525	4,502	6,621	14,037
Generali Pacifico	12,609	12,573	2,279	0,743
Gestielle Giappone	4,596	4,594	2,201	-1,816
Gestielle Pacifico	10,419	10,406	7,534	26,138
Gestnord Az.Pac.	6,441	6,425	4,494	9,022
Imi East	6,378	6,373	5,439	7,992
Investitori Far East	4,715	4,711	4,383	6,940
MC Gest. FdF Asia	7,119	7,105	3,084	13,054
Mediolanum Ferdinando Mag.	5,469	5,470	2,762	1,635
Mediolanum Oriente 2000	8,038	8,033	2,853	4,948
Nextra Az. Asia	7,210	7,154	10,009	24,310
Nextra Az.Giappone	3,788	3,786	-3,736	-7,020
Nextra Az.Pacifico Din.	3,689	3,680	2,958	5,040
Open Fund Az Pacific	3,202	3,190	4,470	6,343
Optima Azionario Far East	3,319	3,315	2,947	6,583
Pioneer Az. Giap. A	4,677	4,652	1,409	1,564
Pioneer Az. Giap. B	4,607	4,582	1,297	0,305
Pioneer Az. Pacif. A	5,008	4,982	8,351	24,577
Pioneer Az. Pacif. B	10,390	10,338	8,387	23,470
Prim.Trading Az.Giap	5,389	5,388	-2,726	-3,922
Ras Far East Fund L	5,233	5,229	4,160	6,297
Ras Far East Fund T	5,194	5,191	4,067	5,935
Ras Multip.MultiPac.	6,676	6,675	3,777	7,056
Sai Pacifico	3,643	3,626	5,350	7,336
Sanpaolo Pacific	4,927	4,915	2,689	4,187
Talento C As	106,700	106,527	5,595	0,000
Vegagest Az.Asia	5,366	5,343	3,731	5,340

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,447	6,407	8,737	20,753
Arca AzPaesi Emerg.	6,202	6,156	10,869	30,157
Aureo Merc.Emerg.	4,996	4,958	9,706	27,939
Azimut Emerging	5,148	5,125	11,020	26,486
Bipielle H.Paesi Em	10,565	10,469	11,752	33,111
Bnl Azioni Emergenti	6,323	6,281	10,658	28,048
BPU Pra.Az.Merc.em.	6,278	6,225	10,958	33,660
Capitalg. Eq EM	16,285	16,155	10,926	30,322
Ducato Geo Paesi Em.	4,138	4,105	10,082	26,855
DWS Azionario Emergenti	4,806	4,770	9,401	26,474
Dws F&F Nuovi Mercati	6,324	6,278	8,306	28,406
Eurom. Em.M.E.F.	6,095	6,051	10,038	24,008
Fineco Emerg. Markets	5,572	5,537	12,203	31,944
Generali Emerging Mkt	6,978	6,935	9,959	22,917
Gestielle Em. Market	9,125	9,066	9,940	28,575
Gestnord Az.P. Em.	6,282	6,235	11,068	27,709
MC Gest. FdF P. Emer	7,173	7,162	7,687	26,754
Nextra Az.Paesi Emer	5,496	5,457	9,701	23,700
Pioneer Az. Am. Lat. A	9,129	9,159	14,845	43,222
Pioneer Az. Am. Lat. B	9,222	9,251	14,930	42,161
Pioneer Az. Paesi Em. A	7,034	6,992	10,563	31,256
Pioneer Az. Paesi Em. B	6,939	6,898	10,458	29,968
Prim.Trading Az.Emer	7,270	7,220	10,018	25,757
Ras Em. Mkts Eq. F. T	6,871	6,825	11,452	30,777
Ras Em. Mkts Equity F. L	6,917	6,871	11,583	31,377
Sai Paesi Emergenti	4,361	4,343	9,904	23,401
SanPaolo Mercati Emerg.	8,707	8,641	10,663	30,033

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	10,843	10,810	5,303	18,645
Dws Francoforte	9,995	9,986	4,201	10,736
Dws Londra	5,316	5,303	1,820	8,225
Dws New York	9,470	9,441	3,804	5,527
Dws Parigi	13,192	13,176	4,450	10,236
DWS Swiss Lc	24,341	24,369	4,616	7,480
Dws Tokyo	5,125	5,109	-3,082	-2,455
Eurom. Japan Equity	3,068	3,067	1,825	-1,223
Generali Japan	2,611	2,607	-0,267	-3,153
Gestielle Cina	5,017	4,956	6,836	16,188
Gestielle East Europ	9,608	9,512	7,280	24,022

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,977	9,973	6,854	4,745
Alpi Az.Internaz.	5,903	5,902	3,762	4,201
Alto Intern. Az.	4,281	4,279	5,861	4,466
Anima Fondo Trading	13,721	13,695	4,716	8,073
Apulia Az.Internaz.	6,668	6,666	7,566	6,331
Arca 27	12,028	12,019	7,383	4,682
Arca 5Stelle E	3,704	3,704	6,959	9,166
Arca Multifondo F	4,308	4,306	5,433	5,537
Aureo Blue Chips	3,954	3,950	4,382	4,936
Aureo Global	9,602	9,593	7,561	7,670
Aureo WWF Pian.Terra	5,352	5,349	7,212	2,824
Azimut Borse Int.	12,222	12,213	6,399	7,418
Azimut C Acc	5,625	5,611	4,944	7,327
BancoPosta Az. Internaz.	3,584	3,580	8,903	8,245
BdS Arcob.Crescita	6,260	6,255	7,523	9,479
Bim Azion.Globale	3,888	3,896	5,452	6,637
Bipielle H.Globale	17,389	17,374	6,937	7,333
Bipielle Profilo 5	4,078	4,078	7,998	7,401
Bipiemme Comparto 90	4,220	4,218	8,039	9,440
Bipiemme Globale	20,530	20,512	6,522	5,765
Bnl Azioni Inter.	9,168	9,164	5,805	2,896
BPU Pra.Az.G.Opp.	4,183	4,177	7,560	9,589
BPU Pra.Az.Globali	4,746	4,739	8,654	11,435
BPU Pra.Priv 5	5,626	5,621	6,432	0,000
BPVi Az. Internaz.	3,649	3,646	7,134	5,310
BSI Azionario Inter.	4,673	4,670	6,689	3,706
Bussola FdF Glb Growth	2,916	2,912	8,765	7,245
Bussola FdF Glb Value	4,166	4,161	7,760	11,093
C.S. Az. Internaz.	7,224	7,218	8,534	6,564
CA-AM Mida Az. Int.	3,243	3,236	7,455	9,302
Capges FF Glob.Sect.	4,514	4,510	8,068	8,353
Carige Az	6,157	6,152	7,283	6,449
CariPa Nextra Az.SR	4,089	4,082	9,069	0,000
Consultinvest Global	4,046	4,034	5,667	8,327
Ducato Geo Gl. Alto Pot.	3,699	3,697	5,776	13,921
Ducato Geo Gl. Selezione	2,865	2,867	3,692	0,916
Ducato Geo Globale	21,158	21,150	6,183	9,957
Ducato Geo Tendenza	2,845	2,842	6,955	5,176
Ducato Portf. Global Eq.	3,795	3,792	6,422	9,587
DWS Azion. Intern. Lc	12,629	12,627	6,412	4,936
Dws F&F Globale	13,065	13,062	6,125	5,320
Dws F&F Top 50	5,173	5,171	5,831	5,036
Dws Paniere Borse	5,389	5,388	5,853	3,995
Effe Lin. Aggressiva	4,136	4,129	5,135	9,534
Euroconsult Az.Int.	4,841	4,840	6,889	1,170
Eurom. Blue Chips	11,562	11,555	5,928	4,237
Eurom. Growth E.F.	6,658	6,661	7,962	3,546
Fideuram Azione	13,386	13,375	8,380	10,155
Fineco AM Az Intern.	12,181	12,190	7,397	7,549
Fineco Gl. Sm/M C. Core	5,949	5,938	6,651	13,357
Fineco Gl. Sm/M C. Gr.	7,153	7,132	8,527	17,513
Fineco Global Growth	6,617	6,616	3,069	1,379
Fineco Global Value	4,613	4,605	7,080	13,789
G.P. All.Serv.Com.A	3,782	3,769	4,736	6,565
GAM It.Eq.Sel.Fd	6,216	6,199	6,914	8,330
Generali Global	12,647	12,644	7,096	5,576
Generali Special	8,139	8,132	1,916	-0,889
Geo Equity Globale 1	5,368	5,368	2,973	0,000
Geo Equity Globale 2	5,335	5,335	2,972	0,000
Gestielle Internaz.	10,542	10,537	7,047	5,854
Gestnord Az.Int.	2,862	2,862	7,513	6,751
Grifoglobal Intern.	8,327	8,312	4,074	4,127
Intra Azionario Internaz.	5,578	5,576	7,331	0,000
Leonardo Equity	3,191	3,189	5,557	8,060
MC Gest. FdF Mega. W	6,796	6,797	7,362	17,213
MC Gest. FdF Mega.H	5,035	5,028	3,772	-0,356
Mediolanum Borse Int.	15,467	15,471	7,224	7,454
Mediolanum Elite 95L	5,708	5,701	7,374	9,833
Mediolanum Elite 95S	11,209	11,194	7,273	9,399
Mediolanum Top 100	12,066	12,066	7,253	4,931
MGreciaAz.	5,676	5,664	8,903	8,923
ML MSeries Equities	4,258	4,250	6,663	7,173
Multifondo C. D10/90	4,419	4,418	6,688	7,283
Nextam P.Az.Internaz	4,491	4,489	7,286	8,243
Nextra Az.Inter.	14,660	14,653	7,644	4,610
Nextra Az.PMI Int.	13,864	13,845	7,423	12,141
Nextra Port.Mul.Eq.	3,613	3,607	7,084	7,562
Open Fund Az Int.	3,177	3,173	7,367	7,805
Optima Azionario Intern.	4,826	4,827	7,102	4,459
Pioneer Az. Int. A	13,085	13,068	6,886	4,739
Pioneer Az. Int. B	12,887	12,871	6,760	4,390
PIXel Multifund - Globale	3,549	3,548	5,656	5,280
PIXel Multifund - Tematico	3,768	3,767	6,201	6,712
Prim. Azioni Value	4,780	4,768	8,909	11,292
Prim.Azioni PMI	6,739	6,745	9,559	17,322
Ras Blue Chips L	3,606	3,605	8,451	5,223
Ras Blue Chips T	3,585	3,585	8,341	4,917
Ras Global Fund L	12,762	12,753	8,567	7,824
Ras Global Fund T	12,667	12,658	8,478	7,502
Ras Multipartner90	3,881	3,878	6,154	9,664
Ras Research L	3,509	3,507	8,638	11,503
Ras Research T	3,483	3,481	8,538	10,924
Sai Globale	10,331	10,302	6,286	3,787
SanPaolo Azioni Internaz.	10,397	10,387	7,385	5,543
Sanpaolo Global Eq.Risk	12,001	11,979	6,562	5,894
Sanpaolo Soluzione 7	7,757	7,747	7,052	9,254
Sanpaolo Strat.90	6,497	6,498	1,978	6,561
Sofid Sim Blue Chips	6,057	6,047	5,633	12,354

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,273	5,265	6,310	20,940
Azimut Energy	6,358	6,355	4,883	22,035
Bipiemme Ris. Base	5,636	5,633	5,326	17,760
Gestnord Az.En.	6,194	6,186	11,704	30,951
Nextra Az.EnMatPrime	7,651	7,650	6,382	18,528
Ras Energy L	7,361	7,357	8,123	26,936
Ras Energy T	7,314	7,310	7,972	26,452

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,141	4,139	6,699	2,449
Azimut Consumers	4,949	4,948	6,682	3,644
Gestielle W.Consumer	4,638	4,634	7,860	5,601
Gestnord Az .Tmp L.	3,663	3,654	6,824	1,048
Nextra Az.Beni Cons.	6,778	6,772	6,455	2,978
Ras Consum.Goods L	6,202	6,201	8,218	3,608
Ras Consum.Goods T	6,175	6,175	8,144	3,365
Ras Luxury L	3,392	3,386	5,113	2,076
Ras Luxury T	3,379	3,374	5,003	1,838

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,004	4,014	11,719	4,461
Capitalgest Health Care	11,989	12,016	11,806	5,546
Eurom. Green E.F.	9,613	9,635	12,564	5,568
Gestielle Pharmatech	2,911	2,917	11,234	-0,648
Gestnord Az.Biot.	3,658	3,679	14,063	3,538
Gestnord Az.Farm.	3,717	3,715	10,297	1,033
Nextra Az.Ph-biotech	6,919	6,932	13,408	5,957
Ras Individual Care L	6,653	6,669	11,347	4,116
Ras Individual Care T	6,616	6,631	11,249	3,829
Sanpaolo Salute Amb.	15,654	15,689	12,231	4,569

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,379	4,371	9,093	8,337
Azimut Real Estate	7,482	7,429	8,137	28,007
Bipiemme Finanza	4,444	4,446	7,655	9,189
Generali Financials Europa	4,208	4,197	4,107	14,753
Gestielle World Fin	4,219	4,211	7,655	8,207
Gestnord Az.Banche	10,822	10,801	7,864	11,682
Nextra Az.Finanza	6,527	6,525	7,053	4,801
Ras Financial Serv. L	5,249	5,245	6,557	8,765
Ras Financial Serv. T	5,223	5,219	6,461	8,406
Sanpaolo Finance	24,796	24,744	7,388	7,818

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,782	1,778	11,097	-1,601
Eurocons.Tecnol.	3,723	3,712	11,334	-1,220
Eurom. Hi-Tech E.F.	11,376	11,348	10,275	-1,779
Gestielle High Tech	1,850	1,845	10,646	-0,054
Gestnord Az.Tecn.	1,066	1,064	9,784	-3,354
Kairos Par.H-T Fund	2,271	2,274	4,896	-3,853
Nextra Az.Tec.Avan.	3,380	3,373	9,776	-2,425
Prim.Trading Az.H.T.	3,560	3,555	8,802	-1,820
Ras High Tech L	2,186	2,177	12,680	-1,620
Ras High Tech T	2,177	2,167	12,623	-1,849
Sanpaolo High Tech	4,294	4,279	10,357	-1,265
Zenit High Tech	1,637	1,636	5,477	-3,536

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,147	3,138	5,639	7,774
Gestielle World Comm	5,761	5,762	4,841	4,745
Gestnord Az.Tel.	4,045	4,047	5,503	8,213
Nextra Az.Telecomu.	8,934	8,938	5,292	11,327

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,870	1,866	7,595	0,646
Azimut Generation	5,367	5,359	7,169	6,340
Azimut Multi-Media	3,163	3,158	8,620	2,862
Bipiemme Benessere	4,483	4,484	10,337	5,856
Bipiemme Innovazione	7,248	7,229	8,796	2,344
Bipiemme Tempo L.	4,348	4,341	5,457	4,019
Ducato Immobiliare	9,042	9,003	12,589	25,496
Dws F&F EuroTech.	1,692	1,687	4,251	5,028
Eurom. R. Estate Eq.	5,963	5,944	11,834	20,978
Gestielle World Net	1,491	1,488	9,794	2,828
Gestielle World Uti	4,740	4,730	8,566	20,795
Gestnord Az.Amb.	6,656	6,672	5,084	6,139
Gestnord Az.Ed.	6,331	6,317	13,724	26,823
Optima Tecnologia	2,845	2,839	9,129	0,637
Ras Advanced Serv. L	2,767	2,756	9,066	14,623
Ras Advanced Serv. T	2,752	2,741	8,990	14,238
Ras Multimedia L	4,807	4,797	7,395	2,342
Ras Multimedia T	4,779	4,769	7,345	2,072

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,778	3,777	7,881	1,586
Aureo FF Aggressivo	3,707	3,694	5,223	9,642
Aureo Multiazioni	7,806	7,798	6,407	9,068
Bipielle H.Crestita	3,744	3,742	8,052	5,465
Bipielle H.Valore	4,382	4,377	5,999	8,412
Bnl Azioni Dividendo	3,487	3,489	2,801	0,000
Bussola FdF Eur. New F.	3,540	3,533	5,076	13,607
Capitalg. Small Cap	6,807	6,807	5,063	17,241
Ducato Etico Geo	3,563	3,561	6,901	4,090
Eurom. Risk Fund	32,737	32,765	2,621	9,602
Gestielle Etico Az.	5,207	5,202	6,701	4,558
ML MSeries Sp.Equit.	4,438	4,429	7,928	10,069
Sanpaolo Az.Int.Eti	6,426	6,419	7,458	5,535

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,155	4,152	6,293	8,798
Arca Multifondo E	4,499	4,492	4,921	5,834
Aureo FF Dinamico	3,817	3,803	4,690	6,829
Azimut C Equ	5,549	5,534	3,739	6,712
BancoPosta Prof.Svil.	5,663	5,655	5,890	8,196
BdS Arcob.Energia	6,046	6,036	5,903	8,196
Bipielle Profilo 4	4,676	4,671	4,961	3,934
Bipiemme Comparto 70	4,529	4,525	7,424	9,001
Bipiemme Valore	4,716	4,719	6,987	11,331
BPU Pra.Priv 4	5,548	5,540	5,696	0,000
BPU Pra.Prtf.Aggr.	4,871	4,860	5,092	12,364
Bussola FdF Sviluppo	3,555	3,552	6,949	9,688
Ducato Mix 75	4,252	4,251	4,190	2,979
Ducato Portf. Equity 75	4,277	4,272	5,971	9,107
DWS Bilanciato 50-90	3,517	3,513	4,331	3,563
Dws F&F Quadrante 4	4,687	4,680	4,040	3,557
Fineco AM Prof.Dina.	4,259	4,256	4,618	4,387
G.P. All.Serv.Com.B	4,115	4,103	4,521	6,689
Imindustria	12,459	12,454	5,095	7,861
Multifondo C. C30/70	4,531	4,527	6,461	6,737
Nextra Team 5	4,004	3,996	4,762	6,603
PIXel Multifund - Aggress.	4,002	3,997	6,521	7,206
Ras Multipartner70	4,349	4,344	5,379	9,134
Sanpaolo Soluzione 6	20,184	20,149	6,153	9,085
Sanpaolo Strat.70	6,254	6,249	2,156	6,815
Vitamin Long T.Plus	5,968	5,962	6,041	6,781

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,479	18,453	4,372	6,581
Alto Bilanciato	15,796	15,759	3,472	9,270
Arca 5Stelle C	4,598	4,592	5,386	7,833
Arca BB	31,571	31,517	3,934	8,922
Arca Multifondo D	4,668	4,662	4,243	5,206
Aureo Bilanciato	24,513	24,464	5,053	9,136
Azimut Bil.	21,245	21,211	2,613	10,186
Azimut Bilan.Intern.	6,847	6,837	5,290	6,568
BancoPosta Prof.Cresc.	5,547	5,538	4,581	7,168
BdS Arcob.Equilibrio	5,813	5,799	4,588	6,739
Bim Bilanciato	20,751	20,750	2,789	9,487
Bipielle Profilo 3	11,488	11,475	5,009	4,588
Bipiemme Comparto 50	4,909	4,908	5,118	9,065
Bipiemme Internaz.	12,078	12,058	4,971	6,330
Bnl Strategia 90	4,550	4,548	1,359	0,000
Bnl Strategia Mercati	13,654	13,635	2,400	5,023
BPU Pra.Priv 3	5,484	5,475	5,279	0,000
BPU Pra.Prtf.Din.	5,000	4,990	5,263	9,794
Bussola FdF Crescita	4,346	4,343	3,946	6,026
Bussola FdF Dinamica	3,894	3,892	5,471	7,987
Capitalg. Bilanc.	18,270	18,231	2,646	5,418
Carige Bilanciato Euro	5,523	5,505	3,992	11,194
Consultin. Bilanciato	5,259	5,253	4,015	4,949
Ducato Mix 50	4,528	4,522	3,901	3,473
Ducato Portf. Equity 50	4,530	4,523	5,422	8,140
DWS Bilanciato 30-70	4,733	4,728	4,068	4,527
DWS Bilanciato Euro Lc	4,106	4,098	4,055	8,366
DWS Bilanciato Lc	16,794	16,775	3,962	5,008
Dws F&F Eurorisparmio	21,601	21,574	3,201	8,005
Dws F&F Professionale	51,699	51,656	3,830	3,309
Dws F&F Quadrante 3	4,877	4,875	3,788	4,276
Effe Lin. Dinamica	4,558	4,550	4,517	7,652
Epsilon DLongRun	5,825	5,817	0,000	0,000
Etica Val.Resp.Bil.	5,763	5,761	4,687	5,569
Euroconsult Bil.Inte	5,303	5,300	6,894	3,453
Eurom. Capitalfit	29,570	29,557	2,960	6,624
Fideuram Performance	11,663	11,645	7,088	6,980
Fin Et40EqGl	5,242	5,233	0,000	0,000
Fineco Equilibrio Euro	18,766	18,741	2,788	8,927
Fineco Global Balanced	4,984	4,979	4,948	5,059
Fondersel	44,133	44,132	2,970	7,132
G.P. All.Serv.Com.C	4,561	4,547	3,777	5,897
Generali Rend	25,826	25,776	4,204	7,064
Geo Global Bal.1	6,588	6,588	6,723	11,851
Gestielle Gl.Ass.3	11,435	11,420	7,210	6,909
Gestnord Bil.Euro	13,966	13,934	3,867	9,847
Gestnord Bil.Int.	12,109	12,097	6,369	5,968
Grifocapital	18,329	18,286	3,665	3,117
Imi Capital	30,150	30,147	3,459	6,466
MC Gest. FdF Bilan.	5,994	5,977	3,882	7,903
Mediolanum Elite 60L	5,498	5,492	5,326	7,762
Mediolanum Elite 60S	10,790	10,777	5,381	7,395
Multifondo C. B50/50	4,727	4,722	5,655	6,512
Nextam P.Bilanciato	5,667	5,667	2,440	9,571
Nextra Bil. Inter.	8,887	8,875	6,687	5,471
Nextra Bilan.Euro	34,455	34,357	4,113	9,771
Open Fund Bil.Int.	4,251	4,246	5,957	6,648
Open Fund Gestnord	4,153	4,145	6,761	6,351
Pioneer Bil. Europa A	20,573	20,553	3,195	6,320
Pioneer Bil. Europa B	20,242	20,223	3,081	5,852
Pioneer Bil. Glob. A	14,108	14,084	6,019	5,821
Pioneer Bil. Glob. B	13,862	13,839	5,906	5,270
PIXel Multifund - Moderato	4,257	4,249	5,059	6,213
Prim.Bil.Euro	5,513	5,498	3,862	8,673
Ras Bil Globale T	11,919	11,907	5,329	5,180
Ras Bil. Europa L	25,791	25,761	3,975	10,100
Ras Bil. Europa T	25,606	25,576	3,895	9,723
Ras Bil. Globale L	11,989	11,977	5,416	5,500
Ras Multipartner50	4,809	4,800	4,589	8,433
Sai Bilanciato	3,840	3,832	7,684	9,122
Sanpaolo Soluzione 4	6,048	6,032	4,927	8,797
Sanpaolo Soluzione 5	24,996	24,937	5,384	8,763
Sanpaolo Strat.50	5,998	5,987	2,285	6,783
Veg Sin Din	5,391	5,366	5,108	0,000
Vitamin Long Term	5,852	5,843	5,214	6,905

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,067	9,053	3,093	4,230
Arca 5Stelle A	5,297	5,283	4,087	6,773
Arca 5Stelle B	4,940	4,931	4,772	7,368
Arca Multifondo B	5,046	5,035	3,296	5,125
Arca Multifondo C	4,818	4,808	3,926	5,311
Arca TE	15,559	15,517	4,535	6,766
Aureo FF Ponderato	4,844	4,827	3,174	5,259
Azimut C Con	5,334	5,322	2,537	4,506
Azimut Protezione	7,124	7,115	2,459	5,213
BancoPosta Prof.Opport.	5,445	5,435	3,635	6,410
BDS Arc. Etico	5,061	5,052	0,000	0,000
BdS Arcob.Opportun.	5,579	5,568	3,219	5,145
Bipielle Profilo 2	7,728	7,716	4,687	4,588
Bipiemme Comparto 30	5,087	5,078	4,413	7,913
Bipiemme Mix	5,485	5,478	3,063	10,096
Bipiemme Visconteo	30,400	30,362	2,953	6,599
Bnl Strategia 95	19,787	19,781	0,985	0,000
BPU Pra.Bil.E.R/C	5,342	5,335	2,475	6,776
BPU Pra.Priv 1	5,304	5,293	3,452	0,000
BPU Pra.Priv 2	5,410	5,400	4,420	0,000
BPU Pra.Prtf.Mod.	5,248	5,238	4,168	7,519
Bussola FdF Evoluzione	4,830	4,827	2,504	4,365
Ducato Mix 25	4,957	4,948	3,335	3,056
Ducato Portf. Equity 25	4,729	4,721	4,879	7,209
DWS Bilanciato 10-50	5,355	5,348	2,882	4,672
Dws F&F Quadrante 2	5,539	5,532	2,879	3,980
Fin Et EuBal	5,130	5,116	0,000	0,000
Fineco AM Prof.Moder.	11,137	11,110	2,570	5,504
Fineco AM Valore Pr85	4,844	4,842	1,530	2,605
Fineco AM Valore Pr90	5,165	5,163	1,195	2,075
G.P. All.Serv.Com.D	5,166	5,155	2,724	5,043
Geo Global Bal.3	5,749	5,749	2,624	7,962
Gestielle Et.Bil.30	5,473	5,455	4,069	7,609
Gestielle Gl.Ass.2	11,890	11,868	6,332	6,924
Intesa Bouquet Prof. Att.	5,237	5,233	2,225	3,682
Intesa Bouquet Prof. Din.	5,280	5,276	3,004	4,368
Intesa Bouquet Prof. Prud.	5,203	5,200	1,522	3,132
Mediolanum Elite 30L	5,310	5,305	3,408	5,777
Mediolanum Elite 30S	10,473	10,464	3,366	5,309
Mosaico Bil. Obblig.	5,115	5,100	3,229	0,000
Multifondo C. A70/30	4,896	4,888	5,132	6,458
Ras Multipartner20	5,532	5,517	3,421	7,397
Sanpaolo Soluzione 2	6,395	6,389	1,395	3,866
Sanpaolo Soluzione 3	6,822	6,809	3,067	5,915
Sanpaolo Strat.30	5,414	5,402	2,228	6,386
Veg Sin Aud	5,253	5,234	3,814	0,000
Vitamin Medium Term	5,613	5,600	3,810	5,986

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,144	9,141	0,683	1,997
Alto Monetario	6,455	6,453	0,592	1,718
Arca MM	13,193	13,183	1,189	2,893
Astese Monetario	5,369	5,366	0,826	2,308
Aureo Monetario	5,690	5,687	0,690	2,058
BancoPosta Monetario	5,528	5,527	0,784	2,219
Bim Obblig.BT	5,825	5,823	0,726	2,121
Bipielle F.Monetario	13,265	13,259	0,790	2,196
Bipielle F.Tasso Var	8,647	8,646	0,523	1,384
Bipiemme Monetario	10,838	10,839	0,380	1,689
Bipiemme Tesoreria	6,164	6,164	0,375	1,666
Bnl Obbl Euro BT	6,654	6,651	0,971	2,464
BPU Pra.Euro B.T.	5,458	5,456	0,664	1,904
BPVi Breve Termine	5,615	5,614	0,357	1,317
C.S. Mon. Italia	7,116	7,116	0,367	1,353
Capitalg. Bond BT	9,419	9,416	0,706	2,059
Carige Mon.	10,471	10,469	0,634	2,007
Cariparma Nextra Mon	6,624	6,621	0,730	2,033
Consultin. Monetario	5,016	5,015	0,400	0,000
Cr Cento Valore	6,350	6,346	0,922	2,353
Cr.Cento Monetario Plus	5,216	5,215	0,540	1,875
Ducato Fix Euro BT	5,694	5,694	0,601	1,824
Ducato Fix Euro TV	5,532	5,531	0,399	1,523
Dws F&F Riserva Euro	7,656	7,653	0,591	1,849
DWS Monetario	7,604	7,602	0,396	1,306
Dws Monetario Euro	8,730	8,726	0,564	1,464
Etica Val.Resp.Mon.	5,234	5,233	0,770	2,167
Euroconsult Ob.E.B/T	7,951	7,948	0,709	2,159
Eurom. Contovivo	11,124	11,124	0,397	1,127
Eurom. Rendifit	7,693	7,689	0,839	2,192
Fideuram Security	8,824	8,824	0,250	1,007
Fineco AM Monetario	11,975	11,974	0,377	1,294
Fineco Breve Termine	8,214	8,211	0,847	2,126
Fondersel Reddito	12,872	12,867	0,657	2,199
Generali Monetario Euro	15,103	15,097	0,808	2,303
Geo Europa ST Bond 1	6,112	6,112	0,941	3,139
Geo Europa ST Bond 2	6,124	6,124	1,023	3,115
Geo Europa ST Bond 3	6,132	6,132	1,222	3,546
Geo Europa ST Bond 4	6,095	6,095	0,977	3,095
Geo Europa ST Bond 5	6,191	6,191	1,127	3,477
Geo Europa ST Bond 6	6,155	6,155	1,150	3,272
Gestielle BT Euro	6,847	6,845	0,602	2,148
Grifocash	6,051	6,052	0,599	1,993
Imi 2000	15,626	15,625	0,257	0,963
Int SistLq2	5,032	5,031	0,519	0,000
Int SistLq3	5,040	5,038	0,719	0,000
Intra Obb. Euro BT	5,107	5,105	0,849	0,000
Laurin Money	6,337	6,334	0,843	2,259
Leonardo Monetario	5,277	5,274	0,860	2,665
Mediolanum Ri.Co.	12,410	12,406	0,641	2,081
MGrecMon.	8,780	8,777	0,642	1,774
Nextra Euro Mon.	14,073	14,067	0,723	2,045
Nextra Euro Tas.Var.	6,363	6,362	0,284	1,322
Nordfondo Ob.Euro BT	8,080	8,078	0,648	1,840
Optima Reddito B.T.	6,019	6,015	1,143	2,766
Passadore Monetario	6,415	6,413	0,738	2,068
Perseo Rendita	6,421	6,417	0,658	2,099
Pioneer Monet. Euro A	11,920	11,915	0,778	2,212
Pioneer Monet. Euro B	11,825	11,820	0,724	1,992
Ras Cash L	6,235	6,234	0,483	1,514
Ras Cash T	6,206	6,205	0,421	1,240
Ras Monetario	14,212	14,208	0,538	1,558
Sai Euromonetario	15,541	15,532	0,576	2,009
Sanpaolo Ob. Euro BT	6,990	6,984	0,561	1,976
Sanpaolo Soluz. Cash	9,073	9,065	1,013	2,485
Teodorico Monetario	6,659	6,657	0,726	2,132
Uniban Monetario	5,140	5,137	0,725	2,085
Vegagest Obb.Euro BT	5,243	5,241	0,866	2,543
Zenit Monetario	6,673	6,672	0,512	1,537

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,282	5,270	1,832	4,802
Anima Obbl. Euro	6,088	6,084	0,912	3,064
Apulia Obb.Euro MT	7,181	7,163	2,162	5,743
Arca RR	8,134	8,106	2,988	7,507
Astese Obbligazion.	5,412	5,397	2,578	6,581
Aureo Rendita	18,596	18,536	2,440	7,250
Azimut Fixed Rate	9,295	9,274	2,031	5,926
Azimut Reddito Euro	14,250	14,226	1,648	4,710
BancoPosta Obbligaz. Euro	6,211	6,189	3,002	7,924
BancoPosta Prof.Risparmio	5,301	5,290	2,060	5,137
Bim Obblig.Euro	6,040	6,022	2,131	6,601
Bipielle F.Cedola	6,586	6,569	2,362	6,217
Bipielle F.Obb.Euro	14,648	14,610	2,419	6,222
Bipiemme Europe Bnd	6,420	6,407	2,197	5,818
Bnl Euro Obbligazioni	6,294	6,271	2,508	6,968
BPU Pra.Euro M/L Te	5,930	5,912	2,577	6,770
BPVi Obbl. Euro	6,065	6,049	2,294	5,883
C.S. Obbl. Italia	8,306	8,271	2,810	8,320
CA-AM Mida Obb.Euro	17,149	17,100	2,541	6,921
Capitalg. Bond Eur	9,755	9,729	2,329	5,551
Carige Obbl	9,723	9,704	1,833	4,593
Cariparma Nextra Obbl	8,954	8,936	1,692	4,566
Ducato Fix Euro MT	6,801	6,775	2,301	4,390
Dws Euro Risk	12,126	12,101	1,959	5,315
Dws F&F Euroreddito	12,261	12,237	1,895	5,190
Dws Obbligazion. Euro	6,287	6,273	1,764	4,609
DWS Obbligazionario Euro Lc	16,733	16,693	1,962	5,173
Epsilon Qincome	6,550	6,524	3,443	8,750
Eurocons.Obb.M/L T.	5,559	5,537	3,270	6,986
Eurom. Euro LongTerm	7,521	7,496	2,592	6,244
Eurom. Reddito	13,932	13,898	1,946	5,155
Fin Et Eu Bd	5,091	5,072	0,000	0,000
Fineco AM Euro Bd.	8,394	8,372	2,204	5,585
Fineco AM Eurobb MT	5,777	5,770	1,744	4,656
Fineco Reddito	14,449	14,399	2,811	7,228
Fondaco Eurogov Beta	102,750	102,750	2,767	0,000
Fondersel Euro	7,181	7,160	2,148	6,717
Generali Bond Euro	9,092	9,063	2,468	7,394
Gestielle Etico Obb.	5,593	5,575	2,211	6,859
Gestielle LT Euro	7,194	7,168	3,273	9,215
Gestielle MT Euro	13,292	13,272	1,854	5,108
Imirend	9,011	8,985	2,027	5,756
Intra Obb. Euro	5,306	5,288	2,750	0,000
Leonardo obbl.	6,622	6,598	2,826	8,167
Mediolanum Euromoney	6,974	6,959	2,027	5,093
Mediolanum Italmoney	6,866	6,852	1,909	5,319
Nextra BondEuro	6,927	6,900	3,142	8,066
Nextra BondEuro MT	9,410	9,392	1,730	4,707
Nextra Long Bond E	8,603	8,550	4,127	11,366
Nextra SR Bond	5,388	5,369	2,297	5,544
Nordfondo Ob.Euro MT	15,581	15,542	2,150	5,763
Nordfondo Obb.Europa	7,886	7,864	2,870	6,409
Open F.Obb.Euro	5,616	5,597	2,388	6,323
Optima Obbligazionario Euro	6,299	6,284	2,273	5,955
Pioneer Obb Euro Gov M/L A	7,451	7,431	2,490	6,733
Pioneer Obb Euro Gov M/L B	7,389	7,370	2,426	6,485
Pioneer Obb.Euro Gov.A	6,381	6,364	2,457	6,745
Prim.Bond Euro	5,307	5,286	3,009	7,538
Ras Obbl. L	29,186	29,081	2,855	7,837
Ras Obbl. T	28,972	28,868	2,770	7,455
Sai Eurobblig.	11,800	11,762	1,944	5,631
Sanpaolo Ob. Euro D.	12,449	12,398	3,149	8,299
Sanpaolo Ob. Euro LT	7,600	7,553	4,640	11,979
Sanpaolo Ob. Euro MT	7,241	7,227	2,144	5,278
Uniban Obb. Euro	5,250	5,240	1,646	4,478
Vegagest Obb.Euro LT	5,618	5,597	3,272	8,982
Vegagest Obbl.Euro	5,888	5,869	2,596	7,093

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,001	5,001	0,040	1,112
Aureo Corp.Europa	5,436	5,424	1,912	5,410
Bipiemme Cor.Bo.Eur.	6,553	6,542	1,550	6,018
Bnl Obbl. Euro Corp.	4,612	4,605	2,013	0,000
CA-AM Mida Ob.Cp.Eur	6,370	6,353	2,231	6,540
Capitalg. Bond Corp.	6,585	6,574	1,777	5,851
Carige Corporate Euro	6,109	6,093	2,311	0,000
Ducato Etico Fix	5,168	5,149	2,013	0,000
Ducato Fix Imprese	6,093	6,067	2,421	5,561
DWS Corporate Bond Lc	6,452	6,437	2,056	5,287
Effe Ob. Corporate	6,011	5,995	1,864	6,070
Generali Corp. Bond Euro	6,203	6,184	2,478	7,411
Gestielle Corp. Bond	5,980	5,967	1,805	5,337
Nextra BondCorp.Euro	6,604	6,585	1,929	6,482
Nextra Corp. BreveT.	7,400	7,394	0,859	2,964
Nordfondo Obb.Euro C	6,519	6,502	2,500	6,121
Pioneer Ob Euro Crp Et.A	5,346	5,332	2,375	7,072
Prim.Bond C.Euro	5,394	5,378	1,889	5,785
Sanpaol Bnd Corp.Eur	5,535	5,519	2,329	6,504
Sanpaolo Tasso Variabile	6,303	6,303	0,191	1,107

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,473	6,467	1,267	9,304
Gestielle H.R. Bond	5,013	5,011	0,946	6,592
Nextra BondHY Europa	5,765	5,764	1,729	9,559
Nordfondo Obb.Alto R	4,885	4,882	0,556	5,462

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,627	6,622	7,756	0,944
Generali Bond Dollari	5,770	5,766	6,320	0,174
Gestielle Cash Dlr	5,490	5,487	7,965	1,366
Nextra CashDollaro	12,197	12,187	8,283	0,852
Nextra CashDollaro-$	14,798	14,788	8,244	1,030

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,042	8,008	10,513	4,252
Aureo Dollaro	5,568	5,555	9,844	4,819
Azimut Reddito Usa	5,656	5,636	9,570	3,818
Bipielle H.Obb.Amer	7,283	7,252	9,882	4,311
Bipiemme US Bond	4,832	4,824	8,341	5,826
Bnl Obbligazioni Dollaro	5,689	5,670	9,699	4,404
Capitalg. Bond-$	6,517	6,491	10,364	3,956
Ducato Fix Dollaro	7,032	7,005	10,219	5,285
Eurom. North Am.Bond	8,406	8,377	10,474	4,617
Fineco Put.USA Bond	6,227	6,213	8,750	1,732
Fondersel Dollaro	8,125	8,102	9,991	4,207
Gestielle Bond-$	8,012	7,976	10,678	5,324
Nextra BondDollaro	7,747	7,713	10,640	5,732
Nextra BondDollaro $	9,399	9,359	10,598	5,920
Nordfondo Obb.Doll.	13,066	13,007	10,710	5,320
Ras Us Bond Fund L	5,683	5,659	10,780	4,525
Ras Us Bond Fund T	5,644	5,621	10,688	4,210
Sanpaolo Bonds Dol.	6,669	6,641	11,224	6,398

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,252	8,237	5,228	5,605
Alpi Obbligaz.Int.	6,998	6,980	2,400	5,966
Alto Intern. Obbl.	5,666	5,660	5,670	5,551
Arca Bond	11,431	11,409	5,520	5,598
Arca Multifondo A	5,331	5,318	2,598	4,386
Aureo Bond	7,382	7,360	5,127	6,073
Aureo FF Prudente	5,364	5,342	3,392	4,480
Azimut Rend. Int.	8,732	8,715	4,876	5,243
Bim Obblig.Globale	5,696	5,680	4,706	5,481
Bipielle H.Obb.Glob	10,398	10,387	4,450	4,587
Bipiemme Pianeta	8,356	8,349	4,594	5,839
BPU Pra.Obb.Glob.	5,096	5,088	6,122	5,551
BPVi Obbl. Intern.	5,353	5,344	5,229	5,457
C.S. Obbl. Internaz.	7,681	7,664	5,741	5,494
CA-AM Mida Obb.Int.	11,493	11,464	4,882	4,720
Capitalg. Global B	8,423	8,408	5,419	5,803
Carige Obbl. Internazionale	5,289	5,272	5,971	5,886
Cariparma Nextra Bond	8,731	8,712	5,677	5,741
Ducato Fix Globale	8,030	8,009	4,286	4,530
Ducato Portf. Gl. Bond	5,103	5,093	4,698	6,025
DWS Bond Risk	9,942	9,928	5,329	5,575
Dws F&F Reddito Intern.	7,692	7,680	5,370	6,009
DWS Obblig. Inter. Lc	14,116	14,095	5,730	5,611
Dws Obblig. Internaz.	11,228	11,216	5,259	4,915
Euroconsult Obb.Int.	6,769	6,756	5,782	4,800
Eurom. Inter. Bond	9,149	9,134	5,355	4,956
Fineco AM Global Bd	13,646	13,626	4,824	5,399
Fondersel Intern.	12,596	12,582	5,503	4,984
Generali Bond Internaz.	13,262	13,247	5,572	5,463
Gestielle Bond	9,864	9,852	4,981	6,247
Gestielle BT Ocse	6,406	6,408	3,140	1,441
Gestielle Obb. Inter	5,877	5,864	5,436	6,352
Imi Bond	14,211	14,180	5,682	5,831
Laurin Bond	5,571	5,561	5,193	5,232
Leonardo Bond	5,512	5,498	5,817	6,863
Mediolanum Intermoney	6,848	6,842	4,575	4,407
ML MSeries Bnd	5,444	5,429	2,062	5,668
Nextra BondInter.	8,315	8,298	5,695	5,816
Nordfondo Obb.Int.	12,080	12,049	5,770	6,347
Optima Obbl. Euro Global	6,231	6,215	2,484	5,789
Pioneer Obbl. Int. Gov. A	11,234	11,195	5,385	6,232
Pioneer Obbl. Int. Gov. B	11,146	11,107	5,320	5,991
Prim.Bond Int.	4,758	4,748	5,103	2,477
Ras Bond Fund L	14,715	14,690	5,620	6,345
Ras Bond Fund T	14,625	14,600	5,519	5,986
Sai Obblig. Intern.	8,080	8,053	5,373	5,003
Sanpaolo Obbligaz. Int.	11,165	11,144	6,151	5,890
Sofid Sim Bond	6,825	6,811	5,650	5,601
Vegagest Obb.Intern.	5,213	5,192	5,548	5,912

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,256	6,236	2,658	6,178
Arca Corporate BT	5,082	5,082	0,395	1,742
Bipielle H.Cor.Bond	4,605	4,592	2,220	5,257
BPU Pra.Obb.Gl.Corp	5,981	5,959	2,943	6,727

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,045	7,030	2,622	12,486
MC Ges. FdF H.Y.	6,245	6,233	3,206	11,042

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,372	4,358	4,319	1,722
Capitalg. Bond Yen	5,081	5,093	4,504	-0,020
Ducato Fix Yen	4,478	4,487	4,577	2,589
Eurom. Yen Bond	8,169	8,190	4,610	1,302

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,904	10,877	4,006	13,809
Aureo Alto Rend.	7,110	7,100	9,553	13,055
Bipielle H.Obb.P Em	7,940	7,921	3,507	12,512
Bnl Obbl Emergenti	18,356	18,321	8,225	12,338
Capitalg. Bond EM	7,711	7,691	6,139	12,487
Ducato Fix Emergenti	11,045	11,013	4,100	11,825
Eurom. Risk Bond	5,939	5,933	2,609	0,000
Gestielle E.Mkts Bnd	7,938	7,915	4,146	12,788
Nextra BondEm.VAttiv	10,380	10,327	11,974	15,978
Nextra BondEm.VCop.	9,216	9,188	3,261	13,651
Nordfondo Obb.P.Em.	7,024	7,007	7,962	12,402
Optima Obb. Em. Market	6,252	6,232	10,109	12,832
Pioneer Obbl. Paesi Emer.A	9,075	9,061	8,152	19,690
Ras Em. Mkts Bond F. L	5,230	5,216	9,529	9,920
Ras Em. Mkts Bond F. T	5,196	5,182	9,436	9,597
Vegagest Obb.H.Yield	6,021	6,017	3,792	10,945

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,701	15,692	1,290	2,789
Anima Convertibile	5,508	5,490	1,661	2,474
Aureo Gestiobb	9,492	9,462	4,480	6,448
Azimut Floating Rate	6,909	6,909	0,145	0,847
Azimut Real Value	5,116	5,096	2,463	0,000
Azimut Trend Tassi	8,140	8,132	1,043	3,221
Bnl Strat. Liq. Piu'	9,236	9,236	0,282	1,161
Bnl Tes Liquid.	5,004	5,004	0,000	0,000
BPU Pra.Obblig.USD	4,513	4,493	11,103	5,864
Bussola FdF Glb High Y.	5,020	5,013	6,627	7,587
Ducato Fix Convertibili	7,857	7,839	0,089	1,973
Fineco AM Prof.Cons.	5,851	5,845	1,316	3,065
Fineco Global HY	6,341	6,326	6,126	11,520
GAM It.Bnd.Sel.Fd	5,383	5,373	3,619	4,261
Generali Conv. B. Europa	5,206	5,201	2,018	3,458
Geo GL.S.T Bond 1	5,071	5,071	1,016	0,000
Geo GL.S.T Bond 2	5,061	5,061	1,139	0,000
Geo Global Real Bond	5,209	5,209	3,374	0,000
Gestielle Glob.Conv.	6,191	6,188	1,525	2,500
Mediolanum Ri.Re.	12,716	12,681	4,822	6,852
Mediolanum Vasco De Gama	11,084	11,060	2,677	6,852
MGreciaObb	7,038	7,018	4,639	6,588
Nordfondo Obb.Conv.	5,009	5,008	1,008	2,099
Ras Cedola L	6,328	6,320	1,427	3,985
Ras Cedola T	6,286	6,278	1,354	3,639
Ras Spread Fund L	5,777	5,766	1,708	8,549
Ras Spread Fund T	5,730	5,720	1,632	8,134
Sanpaolo Currency Risk	7,648	7,652	3,645	0,539
Sanpaolo Global H.Yield	6,774	6,757	2,064	9,647
Sanpaolo Ob. Etico	5,641	5,619	2,957	7,752
SanPaolo Reddito	6,121	6,118	0,443	1,601
Sanpaolo Strat. Obb. 100	5,655	5,639	2,094	4,567
Sanpaolo Vega Coupon	6,205	6,192	1,621	4,432
SolidITAS	5,093	5,090	1,032	3,556

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,554	5,552	0,162	0,963
Alleanza Obbl.	5,626	5,608	2,505	8,113
Alto Obbligazionario	7,948	7,932	2,173	7,217
Anima Fondimpiego	17,702	17,686	3,267	5,000
Arca Obbligaz. Europa	7,738	7,710	3,671	8,406
Azimut C Pru	5,246	5,237	1,746	3,635
Azimut Solidity	7,370	7,362	1,866	3,832
BancoPosta Inv Pr 90	5,204	5,202	2,079	3,955
BancoPosta Prof.Rend.	5,353	5,342	2,666	5,561
Bim Corporate Mix	5,123	5,114	2,174	0,000
Bipielle F.80/20	9,390	9,366	3,198	6,499
Bipielle F.E.R.C.Mun	10,341	10,338	1,105	3,493
Bipielle Profilo 1	4,904	4,893	4,764	4,966
Bipiemme Plus	5,637	5,627	2,416	6,782
Bipiemme Sforzesco	8,727	8,716	2,309	5,373
Bnl per Telethon	5,390	5,377	3,694	9,264
BPU Pra.Prtf.Prud.	5,422	5,412	2,573	5,610
CA Mult.Dif	5,034	5,035	0,000	0,000
CariPa Nextra Piu'	5,131	5,129	0,707	2,395
CariPa Nextra Pr Din1	5,133	5,131	1,764	1,724
CariPa Nextra Pr Din2	5,094	5,091	1,778	1,636
Cr.Cento Misto Best	5,380	5,377	1,663	2,691
DWS Bilanciato 0-20	5,558	5,552	1,814	4,552
Dws F&F Quadrante 1	9,115	9,104	1,957	5,461
DWS Reddito Lc	7,134	7,124	1,871	5,159
Effe Lin. Prudente	4,940	4,929	3,261	5,465
Etica Val.Resp.Ob.M.	5,368	5,359	2,384	5,090
Euroconsult Obbl.Mi	6,654	6,641	4,475	7,984
Fineco AM Prof.Prud.	5,950	5,930	2,710	7,072
Fineco AM Valore Pr95	5,367	5,366	0,789	1,513
Fineco Impiego	6,607	6,587	2,689	8,152
Generali Cash	6,262	6,246	2,757	7,761
Geo Gl.Conv.Bond	5,229	5,229	0,713	3,258
Gestielle Gl.Ass.1	8,308	8,301	2,619	4,740
Gestielle Obbl. Misto	10,173	10,162	2,365	5,060
Grifobond	7,172	7,171	3,209	1,904
Griforend	7,494	7,489	1,093	1,239
Intesa Bouquet 2 Prof Cons	5,116	5,112	0,788	0,000
Intesa Bouquet Prof. Cons.	5,146	5,142	0,764	2,367
Intesa CC Prot.Dinamica	5,083	5,081	1,680	1,558
Leonardo 80/20	5,614	5,608	1,814	5,566
Mosaico Obbl. Misto	5,069	5,058	1,849	0,000
Nextam P.Obbl.Mi	5,556	5,550	2,226	4,672
Nextra Equilibrio	7,404	7,391	5,953	5,545
Nextra Rendita	6,375	6,364	1,740	3,674
Nextra SR Equity 10	5,372	5,362	1,800	4,311
Nextra SR Equity 20	5,560	5,546	2,338	5,643
Nordfondo Et.Obb.M.	6,063	6,042	3,112	7,367
Pioneer Obb. Misto A	8,353	8,340	3,520	6,939
Pioneer Obb. Misto B	8,287	8,274	3,471	6,709
Prim.Obb.Misto	5,400	5,382	3,369	8,000
Ras LongTerm B. F. L	6,145	6,135	2,776	5,439
Ras LongTerm B. F. T	6,109	6,099	2,707	5,110
Sanpaolo Etico VenSer	5,290	5,280	1,907	5,316
Sanpaolo Protezione 95	5,210	5,209	1,087	2,640
Sanpaolo Strat. Obb. 85	5,568	5,552	2,240	5,976
Veg Sin Mod	5,199	5,184	2,950	0,000
Vitamin Short Term	5,471	5,454	2,858	5,516
Zenit Obbligazionar.	7,426	7,414	1,490	5,648

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,057	6,037	2,818	7,795
Bipiemme Risp Ced	5,196	5,188	1,326	3,642
Bipiemme Risparmio	7,988	7,980	1,216	3,808
Bnl Obbligazioni Flessibile	7,893	7,891	1,218	0,000
CA-AM Mida Dinamic	5,124	5,129	0,117	1,025
Capitalg. B.Europa	9,158	9,157	0,671	1,744
Consultin. High Yield	5,196	5,210	1,982	5,653
Consultin. Reddito	7,036	7,034	0,428	2,536
Ducato Fix Rendita	18,180	18,129	3,993	4,575
Eurom. Total Return Bd	6,079	6,075	0,746	0,000
Fineco AM Bond TR	7,153	7,154	0,917	0,478
Generali Inst.Bond	5,132	5,124	1,987	4,029
Geo Global Bond TR 1	5,841	5,841	0,378	1,955
Geo Global Bond TR 2	5,750	5,750	0,542	1,896
Gest CPI TRO	5,053	5,055	0,457	0,000
Ritorni Reali	5,125	5,119	2,336	0,000
Sanpaolo Global B.Risk	8,457	8,447	5,488	4,874
Vega Ob Fl	5,009	5,008	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,829	5,828	0,552	2,030
Arca BT	7,954	7,954	0,315	1,286
Arca BT-Tesoreria	5,176	5,175	0,407	1,590
Aureo Liquidità	5,185	5,184	0,387	1,488
Azimut Garanzia	11,376	11,374	0,335	1,300
Bipielle F.Liquidità	7,379	7,379	0,354	1,416
Bnl Cash	20,156	20,156	0,314	1,348
Bnl Liquidità Euro	5,430	5,430	0,296	1,061
BPU Pra.Liquidita'	5,117	5,117	0,412	1,488
CA-AM Mida Monetar.	11,163	11,162	0,369	1,334
Capitalg. Liquid.	6,590	6,590	0,366	1,447
Carige Liquidità Euro	5,744	5,743	0,297	0,000
Ducato Fix Liquidità	6,109	6,109	0,427	1,766
Ducato Fix Monetario	7,731	7,730	0,377	1,510
Dws Crescita Risparmio	7,469	7,468	0,295	1,096
Dws F&F Moneta	6,552	6,551	0,398	1,739
Dws Liquidità	6,769	6,768	0,400	1,499
Dws Tesoreria Imprese	7,567	7,567	0,371	1,421
Epsilon Cash	5,630	5,630	0,464	1,643
Eurom. Tesoreria	10,288	10,287	0,292	1,340
Fideuram Moneta	13,412	13,411	0,314	1,154
Fineco AM Cash	5,681	5,681	0,300	1,230
Fineco AM Liquidita'	5,621	5,621	0,411	1,719
Fondaco Euro Cash	100,797	100,781	0,476	0,000
Fondersel Cash	8,292	8,291	0,351	1,643
Generali Liquidità	5,985	5,985	0,369	1,578
Geo Gl. Div.Strategy	5,074	5,074	0,935	1,257
Gestielle Cash Euro	6,475	6,475	0,341	1,457
Int SistLq1	5,028	5,028	0,399	0,000
Mediolanum Ri.Mo.	5,456	5,456	0,368	1,463
Nextam P.Liquidita	5,276	5,275	0,285	1,579
Nextra Tesoreria	6,958	6,957	0,361	1,414
Nordfondo Liquidità	5,616	5,616	0,339	1,335
Optima Money	5,610	5,609	0,358	1,245
Perseo Monetario	6,754	6,753	0,267	1,108
Pioneer Liquidità A	7,621	7,620	0,408	1,586
Pioneer Liquidità B	7,559	7,559	0,345	1,368
Ras Liquidita' A	5,071	5,071	0,416	1,400
Ras Liquidita' B	5,093	5,093	0,493	1,779
Sai Liquidita'	10,422	10,422	0,337	1,777
Sanpaolo Liq.Cl B	6,772	6,771	0,296	1,256
Sanpaolo Liquidita'	6,699	6,698	0,224	0,980
Vegagest Monetario	5,391	5,390	0,335	1,487

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,834	4,830	8,143	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,860	4,862	0,206	0,000
Abis Flessibile	5,224	5,224	0,115	1,674
AgoraFlex	5,626	5,627	-1,090	2,421
Alarico Re	5,108	5,113	3,380	22,055
Anima Fondattivo	13,728	13,706	4,008	6,344
Aureo Flessibile	5,574	5,580	3,414	13,732
Azimut Str. Trend	5,115	5,106	2,567	0,000
Azimut Trend	20,897	20,847	3,790	13,688
Azimut Trend Italia	17,327	17,360	4,129	17,935
Bim Flessibile	4,462	4,457	7,311	10,473
Bipielle F.Free	4,147	4,142	5,791	4,961
Bipiemme Trend	2,955	2,955	7,221	1,616
Biver Obiettivo Rendimento	5,043	5,042	0,159	0,578
Bnl Flessibile	20,357	20,351	4,465	4,524
Bnl Strategia Rend.	5,424	5,422	0,724	0,000
Bnl Tes Rendimen.	5,006	5,006	0,000	0,000
BPU Pra.Flessibile	5,138	5,137	1,924	0,000
CA-AM Mida Opport	5,257	5,260	1,077	3,403
Capitalg. Red.Piu'	6,626	6,626	1,021	4,117
Capitalg. Risk	6,941	6,935	1,729	-0,630
CariPa Nextra Redd.TR	5,168	5,166	0,155	0,000
Ducato Etico Flex Civita	4,574	4,568	3,274	0,000
Ducato Flex 100	10,291	10,294	3,044	2,459
Ducato Flex 30	16,738	16,711	3,641	3,525
Ducato Portf. Flessibile	4,395	4,389	3,827	6,313
Dws High Risk	6,579	6,581	2,285	1,293
Dws Trend	4,041	4,039	4,635	4,338
Epsilon QReturn	5,227	5,224	0,000	0,000
Etra Dinamico Glob.	0,000	0,000	0,000	0,000
Eurom. Strategic	4,278	4,280	2,639	5,551
Fineco AM Obiettivo 2005	5,158	5,158	0,605	2,017
Fineco AM Obiettivo 2007	5,248	5,245	1,391	3,084
Fineco AM Obiettivo 2010	5,432	5,422	2,298	4,804
Fineco AM Obiettivo 2015	5,611	5,594	3,011	6,491
Fineco AM Prof.Att.	4,999	5,001	3,435	3,008
Formula 1 Balanced	6,607	6,601	2,133	6,444
Formula 1 Conservat.	6,504	6,498	1,593	5,107
Formula 1 High Risk	6,396	6,390	3,328	9,614
Formula 1 Low Risk	6,432	6,427	1,563	4,790
Formula 1 Risk	6,329	6,321	3,263	8,802
Generali Inst.Equity	5,312	5,307	3,892	17,376
Generali Medium Risk	5,372	5,365	1,685	4,677
Generali Risk	5,510	5,502	2,018	5,273
Geo Eur.Eq.Total Ret	5,334	5,334	4,343	13,926
Gestielle Flessibile	11,916	11,911	2,724	4,334
Gestielle T.R.Americ	5,077	5,087	0,975	2,112
Gestielle T.R.Giapp	5,438	5,427	0,147	1,512
Gestnord Asset All	5,381	5,379	2,907	5,016
Grifoplus	5,383	5,376	2,144	2,729
Intesa Premium	5,136	5,132	0,844	0,000
Intra Assoluto	5,018	5,018	0,000	0,000
Intra Flessibile	5,117	5,117	0,629	0,000
Investitori Fless.	5,820	5,822	1,358	5,914
Iride	5,055	5,053	0,778	0,000
Kairos Par. Income	6,171	6,162	1,380	5,523
Kairos Partners Fund	6,022	6,016	3,382	15,785
Leonardo Flex	2,244	2,244	2,513	5,303
M.Gestion Trend Global	5,070	5,059	3,512	2,383
MC Gest. FdF Flex B.	6,364	6,335	3,699	11,084
Nextra Obiettivo Crescita	2,967	2,967	0,067	-1,067
Nextra Obiettivo Red	7,463	7,460	0,228	0,756
Nextra Team 1	5,530	5,525	0,692	2,237
Nextra Team 2	5,154	5,144	1,697	4,248
Nextra Team 3	4,574	4,565	2,235	4,596
Nextra Team 4	4,009	4,000	3,592	6,481
Nextra Top Approach	5,554	5,551	0,235	0,762
Nextra Top Dynamic	5,526	5,530	0,876	1,357
Paritalia Orchestra	68,847	68,748	1,550	1,760
Prim.Trading Fl.G	4,758	4,761	0,486	-0,042
Profilo Best F.	5,626	5,618	2,739	6,251
Ras Opport. L	4,808	4,806	0,945	2,429
Ras Opport. T	4,781	4,779	0,865	2,136
Ras TR Dinamico L	5,057	5,056	0,878	0,000
Ras TR Dinamico T	5,047	5,046	0,799	0,000
Ras TR Prudente L	5,044	5,043	0,638	0,000
Ras TR Prudente T	5,034	5,033	0,559	0,000
Sanpaolo High Risk	4,170	4,171	1,509	4,016
Tank Flessibile	5,419	5,419	2,245	0,000
Vegagest Flessib.	5,956	5,956	2,074	3,619
Zenit Absolute Return	6,261	6,260	0,968	3,625