Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,760	113,910
BTP AG 02/17	117,890	118,360
BTP AG 03/13	108,330	108,560
BTP AG 03/34	118,550	119,450
BTP AG 04/14	108,100	108,340
BTP AG 05/15	103,550	103,900
BTP AP 04/09	102,190	102,230
BTP DC 00/05	101,450	101,460
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,740	112,960
BTP FB 02/13	111,800	111,920
BTP FB 02/33	130,790	132,050
BTP FB 03/06	100,420	100,430
BTP FB 03/19	107,460	107,860
BTP FB 04/15	107,930	108,280
BTP FB 04/20	110,010	110,480
BTP FB 05/08	101,430	101,450
BTP FB 96/06	104,270	104,300
BTP FB 97/07	107,310	107,360
BTP GE 03/08	103,290	103,290
BTP GE 04/07	101,120	101,130
BTP GE 05/10	101,940	102,040
BTP GN 04/07	101,900	101,800
BTP GN 05/10	100,630	100,700
BTP LG 02/05	100,070	100,070
BTP LG 96/06	106,610	106,640
BTP LG 97/07	109,110	109,050
BTP MG 03/06	100,640	100,640
BTP MG 98/08	107,560	107,590
BTP MG 98/09	107,620	107,680
BTP MG 99/31	134,230	135,340
BTP MZ 01/06	101,910	101,920
BTP MZ 01/07	104,060	104,090
BTP NV 01/11	99,320	100,050
BTP NV 93/23	170,160	171,060
BTP NV 96/06	107,570	107,560
BTP NV 96/26	150,340	151,050
BTP NV 97/07	108,750	108,750
BTP NV 97/27	139,790	140,720
BTP NV 98/29	121,420	122,110
BTP NV 99/09	107,170	107,250
BTP NV 99/10	114,030	114,110
BTP OT 02/07	106,450	106,400
BTP ST 02/05	100,280	100,290
BTP ST 03/06	100,870	100,880
BTP ST 03/08	104,150	104,010
BTP ST 03/08	103,730	103,740
BTP ST 10 S	101,210	101,230
BTP ST 14ind	107,440	107,320
BTP ST 35ind	111,250	112,220
BTP ST 95/05	101,300	101,330
CCT AG 00/07	100,450	100,450
CCT AG 02/09	100,720	100,730
CCT AP 01/08	100,550	100,570
CCT AP 02/09	100,690	100,700
CCT DC 03/10	100,730	100,750
CCT DC 99/06	100,320	100,320
CCT FB 03/10	100,740	100,750
CCT GE 96/06	101,120	100,700
CCT GE 97/07	100,800	100,680
CCT GE2 96/06	100,310	100,300
CCT GN 03/10	100,720	100,740
CCT LG 00/07	100,900	100,730
CCT LG 01/08	101,180	100,840
CCT LG 02/09	100,710	100,720
CCT LG E2/09	100,880	100,600
CCT MG 04/11	100,790	100,810
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,150	100,150
CCT NV 04/11	100,790	100,810
CCT OT 02/09	100,710	100,720
CCT OT 98/05	100,080	100,070
CCT ST 01/08	100,660	100,670
CTZ AG 03/05	99,660	99,650
CTZ AP 04/06	98,370	98,380
CTZ AP 05/07	96,310	96,320
CTZ LG 04/06	97,870	97,880

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	101,800	101,700
B Intesa/06 Euri	99,050	99,160
B Intesa/07 Europ3	102,760	102,850
B Intesa/08 Bask	101,710	101,950
B Intesa/08 Goal	97,200	97,300
B Intesa/08 Goal	96,200	96,170
B Intesa/08 IAPC	101,090	101,030
B Intesa/08 IT03	101,220	101,090
B Intesa/08 STIN	101,530	101,380
B Intesa/09 Gen04	99,900	99,790
B Intesa/09 Sprint	101,350	101,290
B Intesa/09 STAP04	99,280	99,270
B Intesa/09 STEG	101,830	101,730
B Intesa/09 STIG	100,520	100,410
B Intesa/09 STMZ04	99,060	99,060
B Intesa/09 STOT04	99,740	99,410
B Intesa/14 STEuro	98,650	98,640
B Sella tv dc06	100,210	100,210
Bca Carime 07 MR	98,670	98,610
Bei /19 Eu. St. B.	97,340	97,110
Bei 96/16 Zc	69,100	69,280
Bei 98/18 Fix Sticky Fix Rev Floater	119,540	119,400
Bei 99/14 Cms Linked	115,070	114,730
Bei 99/29 Eu Step Dw	94,110	93,980
Bei 99/29 Fixed	103,840	103,910
Bei/09 eu bot	99,470	99,390
Bei/15 eu var	98,030	98,000
Bei/15 Euro Inv	97,260	97,380
Bei/20 EIBCF	99,470	99,440
Bei/20 EIBFB	98,750	98,780
Bers /18 Life	101,390	100,870
Bers /24 Sd Life	97,570	97,880
Bim Imi 99/24 Fixed Zero	103,900	104,480
Bnl/05 Dop Cen 5	102,150	102,090
Bnl/07 Val Puro	104,650	104,580
CapIT/08 I bim	103,090	103,830
CapIT/08 II bim	103,090	103,080
CapIT/08 III bim	100,980	101,050
Capitalia 08 261 Zc	93,040	92,330
Centrob /18 Rfc	104,640	104,960
Centrob /18 Zc	62,520	62,450
Centrob /19 Sdeb	91,890	91,860
Centrob /19 Sdi Tse	92,440	92,150
Comit /09	105,560	105,470
Comit 97/07 Sub Tv	99,910	99,880
Comit 98/08 Sub Tv	99,540	99,530
Comit 98/28 Zc	36,880	36,920
Council Europe Sdf 99/24 Sd	97,180	97,500
Credem/08 Concer	108,320	108,700
Crediop /19 Float1	105,950	106,040
Crediop /24 St Dw2	93,980	93,960
Crediop 98/18 Tf Capped RevFlo 10	112,880	112,890
Dexia Cr/Bot Link	99,360	99,400
Dexia Cred Euro Var	97,100	97,150
Dexia Cred/04/09	97,810	98,110
Dresdner/09 Pr BP	101,030	100,950
EBRD/17	96,210	96,200
Efibanca /14 Opt Cms	99,930	99,810
Efibanca /14 Rev Float	100,920	101,050
Efibanca 98/13 Fix Rev 1	109,280	109,040
Enel TF 05/12	102,830	102,950
Enel TV 05/12	100,490	100,280
Fiat Step up/11	91,620	91,820
HVB/09 BPm I 5a	99,650	99,700
HVB/09 BPr II 5a	101,140	101,130
IntBci 02/07 Mix	108,020	108,050
Med Lom /18 Rf C 75	107,690	107,710
Med Lom /19 3 Rfc	99,960	99,990
Medio/06 tri opz	112,920	112,500
Medio/07 V Puro	106,680	106,640
Medio/13 Rend Pr	99,560	99,490
Medio/14 Rend TP	98,350	98,320
Medio/14 V Reale	101,590	101,690
Mediob /08 Russia	92,200	92,280
Mediob 96/06 Zc	97,810	97,830
Mediob 96/11 Zc	82,580	82,580
Mediob 97/07 Ind	100,680	100,710
Mediob 98/08 Tt	100,230	100,170
Mediocr C/13 Tf	104,860	104,550
Mediocr C/28 Zc	36,980	37,160
Mediocr L/13 Tf Tv 32.Ma	104,020	104,190
Mediocr L/28 Zc 25.Ma	36,730	36,720
Mpaschi /05 44 Tv	100,270	100,220
Mpaschi 99/09 2	103,840	103,780
Mpaschi 99/14 3 Sd	100,600	100,750
MPaschi/13	100,430	100,550
P Lodi Prest Sub	99,650	99,630
P Lodi/07 MIX2	99,830	99,800
Pop Bg CV/12 tv	102,670	102,580
Pop Lodi/06 ind	105,490	105,790
Rep Aus/CMS SFN	99,010	99,050
Spaolo /05 Conc	99,360	99,320
Spaolo /06 7	114,920	115,210
Spaolo /13 St Down	113,250	112,980
Spaolo /19 Sw Euro	101,970	101,630
Spaolo 97/07 114 Zc	96,190	96,500
Spaolo 97/22 115 Zc	51,810	51,970
SPaolo/08 S L 25	108,000	108,390
UniCr/10 ind	99,390	98,840
UniCr/10 S-U	110,690	110,310

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,071	16,129	2,246	13,793
Alberto Primo Re	8,624	8,712	-0,565	12,467
Albino Re	7,089	7,137	-1,678	11,849
Apulia Az.Italia	12,471	12,576	0,427	11,209
Arca AzItalia	22,460	22,627	0,953	11,970
Aureo Azioni Italia	21,141	21,309	1,308	13,857
Azimut Crescita Ita.	25,812	25,960	0,950	12,549
Bim Az.Small Cap It	8,610	8,630	3,747	24,368
Bim Azion.Italia	8,276	8,311	0,547	12,983
Bipielle F.Italia	25,004	25,158	0,766	10,486
Bipiemme Italia	17,556	17,653	2,010	15,660
Bnl Azioni It PMI	6,519	6,551	1,764	19,112
Bnl Azioni Italia	21,789	21,931	1,519	13,231
BPU Pra.Az.Italia	5,765	5,822	0,787	13,217
BPVi Az. Italia	5,082	5,111	3,104	15,500
C.S. Az. Italia	13,571	13,683	0,273	12,707
CA-AM Mida Az.Italia	21,862	22,002	1,533	11,935
CA-AM Mida Mid Cap	5,420	5,471	4,191	16,384
Capitalg. Italia	18,645	18,829	-0,798	11,607
Carige Az It	5,816	5,856	0,727	13,262
Ducato Geo Italia	15,101	15,181	1,683	13,875
DWS Azionario Italia	13,322	13,429	0,331	11,837
DWS Azionario Italia Lc	21,776	21,950	0,438	12,677
Dws F&F Italia	23,808	24,000	0,562	12,461
Dws F&F Potenziale Italia	13,893	13,998	1,239	12,695
Dws Italian Equity Risk	19,735	19,882	1,491	13,773
Euroconsult Az.Ital	12,200	12,293	0,428	11,233
Eurom. Az. Italiane	24,368	24,526	0,690	9,687
Fineco AM Az Italia	15,180	15,266	1,634	14,221
Fineco AM SC Italy	4,931	4,974	4,692	21,873
Fineco Italia Opportunità	14,458	14,553	1,474	12,078
Fondersel Italia	21,731	21,890	0,845	13,359
Fondersel P.M.I.	16,837	16,972	3,352	18,022
Generali Capital	56,086	56,394	1,462	13,580
Gestielle Italia	15,024	15,141	1,124	12,329
Gestnord Az.Italia	11,806	11,904	0,425	11,168
Grifoglobal	12,744	12,882	0,863	6,324
Imi Italy	23,768	23,932	2,369	15,924
Leonardo az. Italia	9,819	9,897	1,133	12,979
Leonardo small caps	9,981	10,026	1,536	18,300
Mediolanum R.I.Cre.	18,606	18,741	1,572	15,250
Nextam P.Az.Italia	5,909	5,942	1,582	12,789
Nextra Az.Italia	13,690	13,796	0,448	12,250
Nextra Az.Italia Din	20,168	20,321	0,538	13,412
Nextra Az.PMI Italia	6,180	6,204	4,817	26,406
Optima Azionario Italia	6,314	6,360	0,879	12,030
Optima Small Caps It.	6,668	6,708	6,893	24,636
Pioneer Az. Crescita A	15,710	15,797	0,834	12,383
Pioneer Az. Crescita B	15,476	15,563	0,716	11,910
Pioneer Az. Italia A	18,855	18,970	-0,117	11,370
Pioneer Az. Italia B	18,557	18,671	-0,231	10,854
Prim.Trading Az.It..	5,694	5,728	0,459	11,844
Ras Capital L	24,729	24,920	1,091	13,254
Ras Capital T	24,525	24,715	1,013	12,816
Sai Italia	21,471	21,557	1,700	13,303
Sanpaolo Azioni Ita.	30,677	30,889	1,355	12,945
Sanpaolo Italian Eq.Risk	13,920	14,007	1,710	13,753
Sanpaolo Opp.Italia	5,016	5,058	1,993	13,922
Vegagest Az.Italia	6,999	7,055	1,997	12,056
Zenit Azionario	12,127	12,203	1,634	17,464

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	8,823	8,869	1,636	6,404
Alto Azionario	17,843	17,911	1,531	11,317
Aureo E.M.U.	10,594	10,671	2,884	9,533
Bipielle F.Euro	10,310	10,364	2,444	9,786
Bipielle F.Mediteran	14,395	14,480	2,070	11,141
BPU Pra.Az.Euro	5,168	5,207	2,418	14,921
BSI Azionario Euro	4,508	4,555	3,111	8,418
CA-AM Mida Az.Euro	5,340	5,377	4,583	13,040
Capges FF Eur Sect.	4,778	4,811	3,644	11,505
CariPa Nextra Az.Qeuro	13,026	13,098	3,348	0,000
Ducato Geo Euro Blue C.	6,060	6,103	2,469	7,964
DWS Azionario Euro	4,189	4,215	2,071	7,964
Epsilon QEquity	4,647	4,672	3,497	16,788
Eurom. Euro Equity	3,615	3,640	2,234	9,446
Fineco Euro Growth	11,354	11,403	1,429	3,369
Fineco Euro Value	5,511	5,555	2,359	12,907
Generali Euro Innovation	2,795	2,807	2,795	15,400
Intra Azionario Area Euro	5,683	5,725	2,378	0,000
Kairos Partners S.C.	8,385	8,407	3,238	16,962
Leonardo Euro	5,506	5,536	3,399	15,357
Prim.Azioni Growth	5,211	5,248	3,434	13,703
Sanpaolo Euro	15,157	15,269	2,738	10,829
Vegagest Az.Area Eur	7,220	7,274	2,586	8,899
Zenit Eurostoxx 50 I	4,858	4,897	3,428	11,040

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,704	5,741	4,737	10,822
Abis Europa	5,128	5,204	0,000	0,000
Anima Europa	4,168	4,202	2,257	8,288
Arca AzEuropa	9,483	9,557	3,719	9,239
Astese Euroazioni	5,295	5,338	4,603	10,867
Azimut Europa	14,370	14,480	3,582	11,577
Bim Azionario Europa	9,336	9,388	2,548	9,822
Bipielle H.Europa	6,679	6,736	4,637	9,870
Bipiemme Europa	12,837	12,926	3,868	10,568
Bipiemme In.Europa	6,273	6,292	5,838	21,171
Bnl Azioni Europa	11,240	11,318	4,490	8,264
BPVi Az. Europa	3,922	3,957	2,913	7,895
Capitalg. Europa	6,792	6,857	2,181	9,566
Carige AzEu	5,470	5,510	4,230	0,000
Consultinvest Azione	9,009	9,089	2,259	8,242
Ducato Geo Eur. Pmi	16,675	16,793	5,013	21,494
Ducato Geo Eur.Alto Poten.	1,492	1,503	2,052	3,253
Ducato Geo Europa	9,235	9,302	3,230	10,163
DWS Azionario Europa Lc	4,330	4,367	2,802	5,894
DWS Europa Medium Cap Lc	5,820	5,843	3,947	14,680
Dws F&F Europa	18,334	18,467	3,964	10,339
Dws F&F Potenziale Europa	6,064	6,112	2,623	6,162
Dws F&F Top 50 Europa	3,400	3,423	3,375	8,177
Epsilon QValue	5,300	5,348	4,392	15,167
Euroconsult Az.Eur.	5,030	5,064	3,990	9,658
Eurom. Europe E.F.	15,065	15,179	3,483	9,127
Fineco AM Az.Europa	11,852	11,952	4,497	12,908
Fineco AM Europe Research	5,971	6,020	4,079	11,712
Fineco AM Small Cap Europe	6,382	6,405	5,348	15,910
Fineco Europe Equity	8,123	8,188	3,267	9,121
Fondersel Europa	12,810	12,920	4,427	12,329
Generali Europa	4,099	4,131	4,221	12,920
Generali Europa Value	24,617	24,807	3,795	13,369
Geo European Ethical	3,891	3,887	0,803	3,705
Gestielle Europa	11,695	11,793	4,002	9,514
Gestnord Az.Europa	8,376	8,445	3,985	9,605
Grifoeurope Stock	5,824	5,893	1,375	8,172
Imi Europe	18,180	18,311	4,796	11,739
Investitori Europa	4,940	4,982	4,197	12,349
Kairos Eu Bn	5,188	5,231	0,000	0,000
Laurin Eurostock	3,578	3,608	4,254	10,808
MC Ges. FdF Eur.	6,154	6,185	4,199	13,921
Mediolanum Amerigo Vesp.	5,763	5,808	4,364	8,797
Mediolanum Europa 2000	15,879	15,998	3,406	9,737
Nextam P.Az.Europa	5,229	5,269	2,469	11,019
Nextra Az.Europa	3,729	3,762	3,096	8,464
Nextra Az.Europa Din	17,818	17,943	3,944	10,650
Nextra Az.PMI Europa	7,012	7,070	4,610	15,557
Open Fund Az Europa	3,684	3,705	3,425	10,365
Optima Azionario Europa	3,024	3,048	3,918	9,012
Pioneer Az Eur Dis A	8,632	8,716	3,912	13,823
Pioneer Az. Europa A	15,867	16,009	3,274	10,780
Pioneer Az. Europa B	15,592	15,732	3,183	10,300
Prim.Trading Az.Eur	4,785	4,816	4,590	12,668
Ras Europe Fund L	15,278	15,409	4,088	11,388
Ras Europe Fund T	15,159	15,289	4,007	11,014
Ras Multip.MultiEur.	7,065	7,114	3,958	12,697
Sai Europa	10,300	10,356	4,209	10,054
Sanpaolo Europe	7,969	8,033	3,925	9,948
Talento comp. Europa	116,334	117,177	4,594	0,000
Uniban Az. Europa	5,699	5,748	3,243	8,801
Vegagest A.Europa	4,706	4,743	3,839	10,340

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,354	5,384	6,568	3,319
Alto America Az.	4,628	4,657	6,098	1,336
Anima America	5,463	5,504	5,565	4,796
Arca AzAmerica	17,254	17,355	6,565	0,466
Aureo Americhe	3,308	3,328	6,230	2,574
Azimut America	10,526	10,599	5,197	0,969
Bim Azionario Usa	5,940	5,950	0,746	0,152
Bipielle H.America	7,557	7,595	5,545	5,826
Bipiemme Americhe	9,271	9,339	4,533	-0,547
Bnl Azioni America	16,863	16,963	6,090	2,126
BPU Pra.Az.Usa	4,024	4,038	10,793	7,192
Capitalg. America	8,517	8,569	6,944	1,927
Carige Azionario America	2,688	2,705	6,751	0,000
Ducato Geo Am. Alto Pot.	15,319	15,428	6,723	4,509
Ducato Geo America	4,904	4,934	6,216	4,674

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F America	11,204	11,265	6,705	3,741
Eurocons.Az.Am.	4,597	4,624	4,382	-1,373
Eurom. Am.Eq. Fund	15,480	15,572	6,575	1,856
Fineco AM Az.NordA.	10,638	10,703	3,998	-0,514
Fineco US Sm/M Cap Val.	6,427	6,460	6,460	9,769
Fineco Usa Growth	6,314	6,372	5,356	1,740
Fineco Usa S/M Cap Gr.	6,243	6,268	4,573	6,264
Fineco Usa Value	4,476	4,509	6,698	3,924
Fondersel America	11,266	11,338	6,625	2,923
Generali America Value	17,475	17,588	6,542	2,927
Generali Usa Growth	2,446	2,467	5,114	-1,569
Gestielle America	12,532	12,609	5,934	2,210
Gestnord Az.Am.	13,088	13,150	5,412	1,292
Imiwest	18,426	18,536	7,597	5,418
Investitori America	3,893	3,915	6,424	3,565
Kairos US Fund	5,950	5,970	1,380	4,276
MC Gest. FdF Ame.	5,678	5,729	3,124	3,012
Mediolanum America 2000	10,869	10,931	5,730	2,567
Mediolanum Cristoforo Col.	14,156	14,236	6,685	0,963
Nextam P.Az.America	3,850	3,873	5,856	1,503
Nextra Az.N.Am.	5,971	6,019	6,473	0,336
Nextra Az.N.Am.Dinam.	18,676	18,828	6,598	0,075
Nextra Az.PMI N.Am.	19,381	19,524	7,684	7,696
Open Fund Az America	3,115	3,143	7,081	4,460
Optima Azionario America	4,354	4,380	6,559	-0,252
Pioneer Az. Am. A	8,292	8,356	5,982	1,233
Pioneer Az. Am. B	8,170	8,233	5,870	0,740
Prim.Trading Az.N.Am	3,858	3,891	6,516	2,226
Ras America Fund L	14,391	14,481	6,632	3,756
Ras America Fund T	14,283	14,372	6,558	3,455
Ras Multip.MultAm.	5,664	5,732	7,029	3,717
Sai America	13,006	13,080	3,395	-1,790
Sanpaolo America	9,181	9,237	6,570	3,192
Talento comp. America	106,288	107,201	5,654	0,000
Vegagest Az.America	4,030	4,051	6,812	3,307
Zenit S&P 100 Index	4,042	4,065	5,839	1,916

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,574	4,637	1,307	-1,103
Anima Asia	5,843	5,911	2,115	5,488
Arca AzFar East	5,640	5,708	2,490	1,548
Aureo Pacifico	3,478	3,525	3,450	2,839
Azimut Pacifico	6,634	6,712	2,077	2,709
Bipielle H.Giappone	4,958	5,018	1,060	-6,187
Bipielle H.Oriente	3,879	3,905	8,443	21,790
Bipiemme Pacifico	4,345	4,399	2,889	4,197
Bnl Azioni Pacifico	5,712	5,778	3,123	1,223
BPU Pra.Az.Pacif.	5,715	5,794	5,326	9,840
Capitalg. Pacifico	3,175	3,219	1,405	-2,097
Ducato Geo Asia	5,130	5,169	7,277	23,051
Ducato Geo Giappone	3,254	3,299	0,743	-4,937
Dws F&F Pacifico	7,146	7,185	4,965	3,341
Dws F&F Top 50 Oriente	3,767	3,808	5,548	15,659
Eurom. Tiger	10,400	10,509	8,878	17,807
Fineco AM Az.Pacifico	4,429	4,483	2,880	0,797
Fineco Pacific Equity	4,725	4,782	3,550	5,634
Fondersel Oriente	4,464	4,524	5,807	10,222
Generali Pacifico	12,449	12,603	1,774	-1,713
Gestielle Giappone	4,526	4,591	1,230	-4,676
Gestielle Pacifico	10,275	10,347	7,637	23,187
Gestnord Az.Pac.	6,354	6,427	3,671	5,548
Imi East	6,283	6,362	4,612	4,891
Investitori Far East	4,646	4,703	3,729	3,798
MC Gest. FdF Asia	7,104	7,148	3,346	11,733
Mediolanum Ferdinando Mag.	5,388	5,457	1,949	-0,755
Mediolanum Oriente 2000	7,920	8,019	2,154	1,760
Nextra Az. Asia	7,156	7,228	8,820	20,451
Nextra Az.Giappone	3,728	3,785	-4,214	-9,799
Nextra Az.Pacifico Din.	3,630	3,680	1,966	1,738
Open Fund Az Pacific	3,168	3,203	3,767	3,394
Optima Azionario Far East	3,277	3,317	2,374	4,098
Pioneer Az. Giap. A	4,619	4,673	1,183	-0,453
Pioneer Az. Giap. B	4,549	4,603	1,044	-1,792
Pioneer Az. Pacif. A	4,940	5,003	7,555	19,932
Pioneer Az. Pacif. B	10,251	10,380	7,588	18,921
Prim.Trading Az.Giap	5,293	5,381	-3,183	-6,649
Ras Far East Fund L	5,157	5,219	3,533	3,326
Ras Far East Fund T	5,119	5,181	3,456	3,019
Ras Multip.MultiPac.	6,625	6,692	3,451	4,992
Sai Pacifico	3,587	3,636	4,699	4,486
Sanpaolo Pacific	4,860	4,916	2,037	1,018
Talento C As	105,959	107,057	5,233	0,000
Vegagest Az.Asia	5,285	5,353	3,001	2,185

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,380	6,438	7,752	17,474
Arca AzPaesi Emerg.	6,141	6,176	9,778	25,711
Aureo Merc.Emerg.	4,946	4,974	8,751	24,022
Azimut Emerging	5,094	5,114	9,784	23,103
Bipielle H.Paesi Em	10,448	10,521	9,956	28,385
Bnl Azioni Emergenti	6,268	6,303	9,256	24,119
BPU Pra.Az.Merc.em.	6,189	6,239	9,501	28,429
Capitalg. Eq EM	16,111	16,199	9,770	25,798
Ducato Geo Paesi Em.	4,090	4,115	8,892	23,045
DWS Azionario Emergenti	4,751	4,787	8,002	20,431
Dws F&F Nuovi Mercati	6,242	6,288	6,902	22,488
Eurom. Em.M.E.F.	6,027	6,065	8,830	20,251
Fineco Emerg. Markets	5,511	5,548	10,863	27,245
Generali Emerging Mkt	6,926	6,966	8,934	19,579
Gestielle Em. Market	9,039	9,089	8,943	24,504
Gestnord Az.P. Em.	6,213	6,250	9,790	23,249
MC Gest. FdF P. Emer	7,121	7,169	7,228	23,414
Nextra Az.Paesi Emer	5,444	5,485	8,360	20,230
Pioneer Az. Am. Lat. A	9,052	8,981	13,334	40,254
Pioneer Az. Am. Lat. B	9,142	9,073	13,410	39,190
Pioneer Az. Paesi Em. A	6,970	7,032	9,868	27,586
Pioneer Az. Paesi Em. B	6,876	6,937	9,805	26,374
Prim.Trading Az.Emer	7,207	7,258	8,736	22,090
Ras Em. Mkts Eq. F. T	6,803	6,841	10,206	26,286
Ras Em. Mkts Equity F. L	6,848	6,887	10,327	26,815
Sai Paesi Emergenti	4,322	4,340	8,294	18,998
SanPaolo Mercati Emerg.	8,614	8,663	9,886	25,532

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	10,664	10,744	3,173	15,212
Dws Francoforte	9,838	9,903	2,309	7,402
Dws Londra	5,265	5,298	1,036	6,730
Dws New York	9,305	9,321	2,152	3,515
Dws Parigi	13,014	13,112	2,553	7,714
DWS Swiss Lc	24,073	24,213	3,486	5,978
Dws Tokyo	5,079	5,120	-2,943	-3,588
Eurom. Japan Equity	3,016	3,066	0,735	-3,980
Generali Japan	2,570	2,610	-0,849	-6,067
Gestielle Cina	5,002	5,033	6,516	11,254
Gestielle East Europ	9,488	9,564	5,516	22,079

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,816	9,890	4,437	2,850
Alpi Az.Internaz.	5,810	5,864	1,769	1,840
Alto Intern. Az.	4,218	4,249	3,687	2,603
Anima Fondo Trading	13,508	13,629	3,059	5,556
Apulia Az.Internaz.	6,563	6,603	5,075	4,307
Arca 27	11,855	11,944	5,144	2,828
Arca 5Stelle E	3,676	3,705	6,059	8,054
Arca Multfifondo F	4,285	4,309	4,768	4,717
Aureo Blue Chips	3,924	3,941	3,209	4,251
Aureo Global	9,451	9,525	5,398	5,787
Aureo WWF Pian.Terra	5,246	5,301	4,419	0,594
Azimut Borse Int.	12,050	12,141	4,095	5,535
Azimut C Acc	5,589	5,627	4,311	6,498
BancoPosta Az. Internaz.	3,519	3,552	6,250	6,540
BdS Arcob.Crescita	6,190	6,246	6,011	7,521
Bim Azion.Globale	3,825	3,849	3,323	4,309
Bipielle H.Globale	17,161	17,260	4,845	5,717
Bipielle Profilo 5	4,030	4,057	5,802	5,830
Bipiemme Comparto 90	4,166	4,193	6,059	7,565
Bipiemme Globale	20,215	20,390	4,040	3,762
Bnl Azioni Inter.	9,058	9,118	3,983	1,611
BPU Pra.Az.G.Opp.	4,115	4,149	5,378	7,189
BPU Pra.Az.Globali	4,668	4,706	6,067	9,167
BPU Pra.Priv 5	5,580	5,620	5,382	0,000
BPVi Az. Internaz.	3,594	3,621	4,812	3,395
BSI Azionario Inter.	4,610	4,643	4,844	2,127
Bussola FdF Glb Growth	2,877	2,903	6,912	4,923
Bussola FdF Glb Value	4,113	4,156	6,060	9,301
C.S. Az. Internaz.	7,135	7,186	6,493	5,019
CA-AM Mida Az. Int.	3,196	3,220	5,270	7,356
Capges FF Glob.Sect.	4,441	4,472	5,612	5,587
Carige Az	6,085	6,123	5,459	4,805
CariPa Nextra Az.SR	4,022	4,055	6,318	0,000
Consultinvest Global	3,975	4,013	3,516	5,578
Ducato Geo Gl. Alto Pot.	3,654	3,677	4,103	11,233
Ducato Geo Gl. Selezione	2,798	2,821	1,745	-1,652
Ducato Geo Globale	20,914	21,051	4,356	8,346
Ducato Geo Tendenza	2,804	2,823	4,705	3,469
Ducato Portf. Global Eq.	3,752	3,791	5,069	7,847
DWS Azion. Intern. Lc	12,416	12,502	3,969	2,764
Dws F&F Globale	12,849	12,933	3,738	3,023

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Top 50	5,107	5,138	3,991	2,984
Dws Paniere Borse	5,304	5,338	3,594	1,824
Effe Lin. Aggressiva	4,068	4,123	3,301	7,053
Euroconsult Az.Int.	4,775	4,799	4,509	0,189
Eurom. Blue Chips	11,390	11,469	3,621	2,622
Eurom. Growth E.F.	6,526	6,598	4,785	1,398
Fideuram Azione	13,186	13,273	5,912	8,268
Fineco AM Az Intern.	12,010	12,113	5,305	5,434
Fineco Gl. Sm/M C. Core	5,848	5,877	4,429	10,028
Fineco Gl. Sm/M C. Gr.	7,040	7,084	6,377	14,045
Fineco Global Growth	6,550	6,594	1,692	0,122
Fineco Global Value	4,545	4,583	4,990	11,781
G.P. All.Serv.Com.A	3,769	3,793	4,549	6,020
GAM It.Eq.Sel.Fd	6,186	6,229	6,307	7,080
Generali Global	12,483	12,557	5,014	3,817
Generali Special	8,114	8,136	1,298	-1,469
Geo Equity Globale 1	5,346	5,368	2,551	0,000
Geo Equity Globale 2	5,266	5,335	1,641	0,000
Gestielle Internaz.	10,367	10,446	4,654	4,003
Gestnord Az.Int.	2,818	2,835	5,149	4,797
Grifoglobal Intern.	8,152	8,216	1,532	0,829
Intra Azionario Internaz.	5,487	5,520	4,894	0,000
Leonardo Equity	3,162	3,174	4,563	6,824
MC Gest. FdF Mega. W	6,736	6,786	7,193	14,636
MC Gest. FdF Mega.H	4,974	5,018	2,325	-3,921
Mediolanum Borse Int.	15,225	15,345	4,913	5,436
Mediolanum Elite 95L	5,633	5,683	5,606	7,767
Mediolanum Elite 95S	11,059	11,159	5,485	7,327
Mediolanum Top 100	11,859	11,945	4,393	3,229
MGreciaAz.	5,585	5,630	6,381	6,767
ML MSeries Equities	4,238	4,270	6,590	6,376
Multifondo C. D10/90	4,377	4,422	5,546	5,674
Nextam P.Az.Internaz	4,430	4,460	5,076	6,773
Nextra Az.Inter.	14,425	14,546	4,924	2,545
Nextra Az.PMI Int.	13,662	13,784	5,563	9,348
Nextra Port.Mul.Eq.	3,573	3,606	5,773	6,087
Open Fund Az Int.	3,137	3,167	5,623	5,765
Optima Azionario Intern.	4,757	4,793	4,872	2,632
Pioneer Az. Int. A	12,881	12,986	4,775	2,752
Pioneer Az. Int. B	12,685	12,789	4,653	2,406
PIXel Multifund - Globale	3,514	3,536	4,304	3,719
PIXel Multifund - Tematico	3,725	3,751	4,664	4,605
Prim. Azioni Value	4,698	4,734	6,050	9,002
Prim.Azioni PMI	6,633	6,687	7,382	14,264
Ras Blue Chips L	3,545	3,570	5,569	3,655
Ras Blue Chips T	3,525	3,550	5,476	3,342
Ras Global Fund L	12,557	12,654	6,127	6,011
Ras Global Fund T	12,464	12,559	6,040	5,708
Ras Multipartner90	3,839	3,876	4,948	7,837
Ras Research L	3,449	3,468	6,352	9,042
Ras Research T	3,423	3,443	6,238	8,460
Sai Globale	10,181	10,262	4,356	1,516
SanPaolo Azioni Internaz.	10,247	10,319	5,130	3,841
Sanpaolo Global Eq.Risk	11,827	11,936	4,359	4,193
Sanpaolo Soluzione 7	7,652	7,708	5,038	7,366
Sanpaolo Strat.90	6,443	6,481	1,801	5,072
Sofid Sim Blue Chips	5,963	6,008	3,560	9,937

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,226	5,233	6,371	19,206
Azimut Energy	6,388	6,366	6,413	22,048
Bipiemme Ris. Base	5,617	5,612	5,622	16,850
Gestnord Az.En.	6,238	6,208	13,253	31,409
Nextra Az.EnMatPrime	7,589	7,612	5,932	16,880
Ras Energy L	7,326	7,326	8,357	25,510
Ras Energy T	7,279	7,279	8,222	25,047

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,062	4,091	3,887	0,694
Azimut Consumers	4,871	4,906	3,749	1,968
Gestielle W.Consumer	4,553	4,581	4,811	3,548
Gestnord Az .Tmp L.	3,588	3,628	4,060	-1,510
Nextra Az.Beni Cons.	6,660	6,705	3,819	1,139
Ras Consum.Goods L	6,093	6,130	4,799	2,403
Ras Consum.Goods T	6,066	6,103	4,713	2,173
Ras Luxury L	3,320	3,355	2,374	-0,836
Ras Luxury T	3,307	3,343	2,226	-1,047

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,937	3,972	8,070	3,415
Capitalgest Health Care	11,804	11,902	8,075	4,590
Eurom. Green E.F.	9,458	9,543	8,613	4,439
Gestielle Pharmatech	2,869	2,896	7,453	-2,382
Gestnord Az.Biot.	3,616	3,657	10,278	-0,932
Gestnord Az.Farm.	3,658	3,695	6,772	0,467
Nextra Az.Ph-biotech	6,803	6,864	9,250	4,968
Ras Individual Care L	6,551	6,604	7,676	3,230
Ras Individual Care T	6,513	6,566	7,564	2,924
Sanpaolo Salute Amb.	15,425	15,538	8,497	3,732

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,316	4,351	7,150	6,621
Azimut Real Estate	7,452	7,470	8,298	26,735
Bipiemme Finanza	4,391	4,418	6,063	7,649
Generali Financials Europa	4,150	4,188	2,368	12,833
Gestielle World Fin	4,172	4,203	5,969	7,002
Gestnord Az.Banche	10,688	10,780	5,832	10,470
Nextra Az.Finanza	6,434	6,485	4,839	3,043
Ras Financial Serv. L	5,188	5,230	4,978	7,523
Ras Financial Serv. T	5,162	5,204	4,897	7,140
Sanpaolo Finance	24,498	24,687	5,672	6,499

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,735	1,761	6,638	-5,139
Eurocons.Tecnol.	3,632	3,675	6,855	-4,572
Eurom. Hi-Tech E.F.	11,116	11,243	6,292	-4,959
Gestielle High Tech	1,805	1,827	6,553	-3,321
Gestnord Az.Tecn.	1,042	1,053	5,787	-6,631
Kairos Par.H-T Fund	2,247	2,261	3,215	-5,983
Nextra Az.Tec.Avan.	3,287	3,328	5,251	-5,681
Prim.Trading Az.H.T.	3,475	3,514	4,669	-4,821
Ras High Tech L	2,127	2,159	8,079	-5,593
Ras High Tech T	2,118	2,150	8,061	-5,825
Sanpaolo High Tech	4,191	4,240	6,236	-4,598
Zenit High Tech	1,603	1,617	2,363	-6,585

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,094	3,132	3,168	4,105
Gestielle World Comm	5,679	5,722	2,491	2,880
Gestnord Az.Tel.	3,985	4,020	2,706	6,238
Nextra Az.Telecomu.	8,780	8,865	2,690	8,852

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,827	1,846	3,984	-2,195
Azimut Generation	5,295	5,340	4,665	4,810
Azimut Multi-Media	3,094	3,127	4,704	-0,226
Bipiemme Benessere	4,409	4,450	6,678	4,951
Bipiemme Innovazione	7,095	7,177	5,127	-0,741
Bipiemme Tempo L.	4,262	4,306	2,748	1,091
Ducato Immobiliare	8,949	9,022	11,472	23,793
Dws F&F EuroTech.	1,670	1,686	2,454	2,203
Eurom. R. Estate Eq.	5,911	5,949	10,901	19,366
Gestielle World Net	1,466	1,481	6,929	0,068
Gestielle World Uti	4,737	4,744	8,209	20,381
Gestnord Az.Amb.	6,591	6,633	3,910	4,569
Gestnord Az.Ed.	6,244	6,280	11,480	24,234
Optima Tecnologia	2,784	2,817	5,454	-2,144
Ras Advanced Serv. L	2,739	2,761	6,617	12,902
Ras Advanced Serv. T	2,724	2,745	6,531	12,515
Ras Multimedia L	4,692	4,754	3,691	-0,782
Ras Multimedia T	4,664	4,725	3,621	-1,061

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,715	3,744	5,181	-0,375
Aureo FF Aggressivo	3,694	3,716	5,003	8,711
Aureo Multiazioni	7,684	7,744	4,275	6,960
Bipielle H.Crestita	3,693	3,719	5,575	3,765
Bipielle H.Valore	4,321	4,346	3,721	6,219
Bnl Azioni Dividendo	3,451	3,477	1,679	0,000
Bussola FdF Eur. New F.	3,513	3,537	4,212	12,308
Capitalg. Small Cap	6,719	6,784	3,881	14,366
Ducato Etico Geo	3,512	3,545	4,993	2,480
Eurom. Risk Fund	32,261	32,486	0,705	7,048
Gestielle Etico Az.	5,136	5,172	4,709	3,029
ML MSeries Sp.Equit.	4,422	4,444	7,985	9,293
Sanpaolo Az.Int.Eti	6,335	6,381	5,303	3,938

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,132	4,157	5,597	7,941
Arca Multfifondo E	4,485	4,505	4,424	5,306
Aureo FF Dinamico	3,809	3,825	4,557	6,130
Azimut C Equ	5,528	5,554	3,404	6,206
BancoPosta Prof.Svil.	5,602	5,632	4,340	6,929
BdS Arcob.Energia	6,000	6,039	4,932	6,819
Bipielle Profilo 4	4,636	4,654	3,621	2,703

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Comparto 70	4,483	4,508	5,731	7,480
Bipiemme Valore	4,682	4,708	5,593	9,674
BPU Pra.Priv 4	5,514	5,544	4,929	0,000
BPU Pra.Prtf.Aggr.	4,818	4,846	3,791	10,252
Bussola FdF Sviluppo	3,520	3,545	5,547	8,141
Ducato Mix 75	4,213	4,237	2,781	1,886
Ducato Portf. Equity 75	4,242	4,278	4,922	7,802
DWS Bilanciato 50-90	3,476	3,495	2,658	2,145
Dws F&F Quadrante 4	4,637	4,660	2,725	2,204
Fineco AM Prof.Dina.	4,208	4,241	2,885	2,860
G.P. All.Serv.Com.B	4,104	4,126	4,374	6,239
Imindustria	12,317	12,389	3,400	6,273
Multifondo C. C30/70	4,498	4,531	5,513	5,463
Nextra Team 5	3,976	3,998	3,975	5,688
PIXel Multifund - Aggress.	3,963	3,989	5,259	5,483
Ras Multipartner70	4,315	4,348	4,530	7,740
Sanpaolo Soluzione 6	19,975	20,089	4,636	7,572
Sanpaolo Strat.70	6,218	6,247	2,102	5,676
Vitamin Long T.Plus	5,901	5,942	4,387	5,187

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,314	18,378	3,119	5,423
Alto Bilanciato	15,697	15,744	2,414	7,854
Arca 5Stelle C	4,582	4,603	4,899	7,206
Arca BB	31,341	31,447	2,967	7,657
Arca Multfifondo D	4,660	4,675	3,925	4,837
Aureo Bilanciato	24,301	24,402	3,873	7,765
Azimut Bil.	21,101	21,180	1,736	8,723
Azimut Bilan.Intern.	6,798	6,829	3,881	5,575
BancoPosta Prof.Cresc.	5,508	5,527	3,592	6,291
BdS Arcob.Equilibrio	5,782	5,810	3,899	5,723
Bim Bilanciato	20,603	20,642	2,020	8,050
Bipielle Profilo 3	11,421	11,456	3,960	3,629
Bipiemme Comparto 50	4,880	4,898	4,274	8,228
Bipiemme Internaz.	11,978	12,035	3,670	5,089
Bnl Strategia 90	4,516	4,525	0,624	0,000
Bnl Strategia Mercati	13,533	13,583	1,454	3,741
BPU Pra.Priv 3	5,457	5,483	4,560	0,000
BPU Pra.Prtf.Din.	4,962	4,984	4,200	8,270
Bussola FdF Crescita	4,325	4,340	3,271	5,231
Bussola FdF Dinamica	3,866	3,887	4,458	6,825
Capitalg. Bilanc.	18,111	18,163	1,810	4,080
Carige Bilanciato Euro	5,489	5,510	3,099	9,802
Consultin. Bilanciato	5,194	5,232	2,365	3,487
Ducato Mix 50	4,499	4,516	2,952	2,647
Ducato Portf. Equity 50	4,506	4,534	4,645	7,209
DWS Bilanciato 30-70	4,692	4,712	2,850	3,371
DWS Bilanciato Euro Lc	4,072	4,094	2,958	6,765
DWS Bilanciato Lc	16,651	16,721	2,784	3,880
Dws F&F Eurorisparmio	21,467	21,541	2,492	6,881
Dws F&F Professionale	51,550	51,751	3,232	2,473
Dws F&F Quadrante 3	4,839	4,860	2,848	3,243
Effe Lin. Dinamica	4,538	4,557	3,940	6,726
Epsilon DLongRun	5,783	5,803	0,000	0,000
Etica Val.Resp.Bil.	5,690	5,723	2,615	3,889
Euroconsult Bil.Inte	5,258	5,280	5,181	2,695
Eurom. Capitalfit	29,277	29,425	1,480	5,041
Fideuram Performance	11,571	11,624	5,575	5,826
Fin Et40EqGl	5,213	5,235	0,000	0,000
Fineco Equilibrio Euro	18,644	18,710	2,075	7,545
Fineco Global Balanced	4,941	4,973	3,585	3,781
Fondersel	43,784	43,942	1,920	5,886
G.P. All.Serv.Com.C	4,555	4,573	3,782	5,684
Generali Rend	25,673	25,758	3,437	6,298
Geo Global Bal.1	6,591	6,588	6,771	11,902
Gestielle Gl.Ass.3	11,313	11,379	5,473	5,522
Gestnord Bil.Euro	13,868	13,920	2,924	8,369
Gestnord Bil.Int.	12,004	12,057	4,848	4,774
Grifocapital	18,114	18,226	2,212	1,021
Imi Capital	29,905	30,030	2,281	5,281
MC Gest. FdF Bilan.	5,962	5,986	3,904	6,923
Mediolanum Elite 60L	5,454	5,485	4,263	6,461
Mediolanum Elite 60S	10,702	10,765	4,278	6,107
Multifondo C. B50/50	4,711	4,740	5,133	5,723
Nextam P.Bilanciato	5,630	5,649	1,478	8,353
Nextra Bil. Inter.	8,814	8,860	5,016	4,258
Nextra Bilan.Euro	34,240	34,378	3,322	8,654
Open Fund Bil.Int.	4,217	4,246	4,744	5,293
Open Fund Gestnord	4,139	4,153	6,074	5,695
Pioneer Bil. Europa A	20,380	20,480	1,895	4,916
Pioneer Bil. Europa B	20,051	20,150	1,777	4,454
Pioneer Bil. Glob. A	13,963	14,042	4,662	4,357
Pioneer Bil. Glob. B	13,719	13,797	4,542	3,830
PIXel Multifund - Moderato	4,223	4,244	4,066	4,945
Prim.Bil.Euro	5,479	5,501	3,086	7,621
Ras Bil Globale T	11,802	11,873	3,927	3,927
Ras Bil. Europa L	25,628	25,741	3,264	9,018
Ras Bil. Europa T	25,444	25,556	3,188	8,651
Ras Bil. Globale L	11,872	11,943	4,013	4,241
Ras Multipartner50	4,785	4,811	4,112	7,480
Sai Bilanciato	3,805	3,824	6,404	7,943
Sanpaolo Soluzione 4	6,015	6,032	4,174	7,873
Sanpaolo Soluzione 5	24,815	24,911	4,357	7,639
Sanpaolo Strat.50	5,980	5,999	2,362	6,028
Veg Sin Din	5,373	5,393	4,737	0,000
Vitamin Long Term	5,805	5,834	3,995	5,680

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,038	9,047	2,530	3,813
Arca 5Stelle A	5,298	5,307	4,025	6,578
Arca 5Stelle B	4,931	4,946	4,470	6,917
Arca Multfifondo B	5,052	5,059	3,228	5,119
Arca Multfifondo C	4,818	4,829	3,747	5,105
Arca TE	15,498	15,529	3,951	6,013
Aureo FF Ponderato	4,848	4,858	3,215	5,117
Azimut C Con	5,331	5,341	2,460	4,427
Azimut Protezione	7,101	7,114	1,997	4,673
BancoPosta Prof.Opport.	5,422	5,433	3,041	5,795
BDS Arc. Etico	5,050	5,064	0,000	0,000
BdS Arcob.Opportun.	5,564	5,578	2,904	4,547
Bipielle Profilo 2	7,699	7,716	3,872	3,886
Bipiemme Comparto 30	5,070	5,084	3,830	7,370
Bipiemme Mix	5,459	5,471	2,420	9,224
Bipiemme Visconteo	30,281	30,344	2,359	5,774
Bnl Strategia 95	19,705	19,727	0,572	0,000
BPU Pra.Bil.E.R/C	5,317	5,332	1,878	5,790
BPU Pra.Priv 1	5,297	5,308	3,235	0,000
BPU Pra.Priv 2	5,395	5,414	3,950	0,000
BPU Pra.Prtf.Mod.	5,230	5,243	3,564	6,669
Bussola FdF Evoluzione	4,818	4,828	2,185	3,926
Ducato Mix 25	4,940	4,954	2,788	2,490
Ducato Portf. Equity 25	4,719	4,737	4,403	6,692
DWS Bilanciato 10-50	5,335	5,344	2,281	4,118
Dws F&F Quadrante 2	5,532	5,543	2,577	3,654
Fin Et EuBal	5,122	5,127	0,000	0,000
Fineco AM Prof.Moder.	11,104	11,122	2,228	5,012
Fineco AM Valore Pr85	4,826	4,835	1,238	1,750
Fineco AM Valore Pr90	5,151	5,158	0,980	1,498
G.P. All.Serv.Com.D	5,170	5,177	2,845	5,103
Geo Global Bal.3	5,762	5,749	2,856	8,207
Gestielle Et.Bil.30	5,459	5,464	3,724	7,123
Gestielle Gl.Ass.2	11,817	11,862	5,218	5,925
Intesa Bouquet Prof. Att.	5,222	5,233	1,873	3,304
Intesa Bouquet Prof. Din.	5,258	5,274	2,475	3,851
Intesa Bouquet Prof. Prud.	5,195	5,202	1,346	2,912
Mediolanum Elite 30L	5,293	5,307	2,977	5,166
Mediolanum Elite 30S	10,439	10,468	2,928	4,694
Mosaico Bil. Obblig.	5,110	5,120	3,128	0,000
Multifondo C. A70/30	4,897	4,909	4,861	6,180
Ras Multipartner20	5,528	5,541	3,443	7,070
Sanpaolo Soluzione 2	6,388	6,391	1,252	3,567
Sanpaolo Soluzione 3	6,806	6,814	2,717	5,438
Sanpaolo Strat.30	5,410	5,419	2,404	5,975
Veg Sin Aud	5,243	5,255	3,596	0,000
Vitamin Medium Term	5,595	5,608	3,305	5,407

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,146	9,143	0,716	1,951
Alto Monetario	6,456	6,455	0,608	1,701
Arca MM	13,196	13,191	1,235	2,789
Astese Monetario	5,370	5,368	0,864	2,233
Aureo Monetario	5,690	5,689	0,708	1,986
BancoPosta Monetario	5,529	5,528	0,821	2,162
Bim Obblig.BT	5,826	5,825	0,761	2,067
Bipielle F.Monetario	13,269	13,264	0,836	2,148
Bipielle F.Tasso Var	8,648	8,647	0,523	1,360
Bipiemme Monetario	10,840	10,838	0,408	1,660
Bipiemme Tesoreria	6,165	6,164	0,391	1,649
Bnl Obbl Euro BT	6,655	6,653	1,002	2,353
BPU Pra.Euro B.T.	5,459	5,458	0,682	1,847
BPVi Breve Termine	5,616	5,615	0,375	1,317
C.S. Mon. Italia	7,118	7,117	0,395	1,353
Capitalg. Bond BT	9,421	9,419	0,716	2,014
Carige Mon.	10,474	10,471	0,673	1,976
Cariparma Nextra Mon	6,625	6,624	0,745	1,986
Consultin. Monetario	5,018	5,015	0,460	0,000
Cr Cento Valore	6,351	6,349	0,954	2,303
Cr.Cento Monetario Plus	5,217	5,216	0,559	1,855

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Euro BT	5,696	5,694	0,636	1,823
Ducato Fix Euro TV	5,534	5,532	0,436	1,523
Dws F&F Riserva Euro	7,657	7,655	0,604	1,808
DWS Monetario	7,605	7,604	0,396	1,251
Dws Monetario Euro	8,731	8,730	0,564	1,441
Etica Val.Resp.Mon.	5,235	5,234	0,809	2,106
Euroconsult Ob.E.B/T	7,953	7,952	0,747	2,145
Eurom. Contovivo	11,125	11,122	0,388	1,081
Eurom. Rendifit	7,694	7,693	0,852	2,137
Fideuram Security	8,825	8,824	0,250	0,984
Fineco AM Monetario	11,978	11,976	0,377	1,285
Fineco Breve Termine	8,217	8,214	0,909	2,075
Fondersel Reddito	12,871	12,871	0,633	2,078
Generali Monetario Euro	15,105	15,103	0,808	2,261
Geo Europa ST Bond 1	6,125	6,112	1,156	3,358
Geo Europa ST Bond 2	6,138	6,124	1,254	3,351
Geo Europa ST Bond 3	6,148	6,132	1,486	3,816
Geo Europa ST Bond 4	6,107	6,095	1,176	3,298
Geo Europa ST Bond 5	6,208	6,191	1,405	3,761
Geo Europa ST Bond 6	6,170	6,155	1,397	3,523
Gestielle BT Euro	6,848	6,847	0,632	2,072
Grifocash	6,053	6,051	0,648	1,926
Imi 2000	15,627	15,626	0,257	0,950
Int SistLq2	5,033	5,032	0,539	0,000
Int SistLq3	5,041	5,039	0,760	0,000
Intra Obb. Euro BT	5,108	5,107	0,869	0,000
Laurin Money	6,339	6,336	0,891	2,209
Leonardo Monetario	5,278	5,276	0,898	2,585
Mediolanum Ri.Co.	12,413	12,414	0,681	2,013
MGrecMon.	8,781	8,779	0,653	1,726
Nextra Euro Mon.	14,076	14,072	0,752	2,007
Nextra Euro Tas.Var.	6,364	6,363	0,299	1,321
Nordfondo Ob.Euro BT	8,081	8,080	0,660	1,801
Optima Reddito B.T.	6,020	6,018	1,159	2,643
Passadore Monetario	6,417	6,415	0,785	2,035
Perseo Rendita	6,424	6,422	0,721	2,082
Pioneer Monet. Euro A	11,922	11,919	0,803	2,151
Pioneer Monet. Euro B	11,826	11,824	0,741	1,922
Ras Cash L	6,236	6,234	0,516	1,481
Ras Cash T	6,207	6,205	0,453	1,223
Ras Monetario	14,215	14,212	0,566	1,536
Sai Euromonetario	15,544	15,541	0,621	1,975
Sanpaolo Ob. Euro BT	6,990	6,987	0,576	1,873
Sanpaolo Soluz. Cash	9,073	9,070	1,036	2,381
Teodorico Monetario	6,660	6,659	0,756	2,085
Uniban Monetario	5,141	5,139	0,745	2,044
Vegagest Obb.Euro BT	5,244	5,243	0,904	2,482
Zenit Monetario	6,675	6,673	0,512	1,505

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,286	5,282	1,928	4,777
Anima Obbl. Euro	6,088	6,088	0,861	2,925
Apulia Obb.Euro MT	7,188	7,182	2,306	5,675
Arca RR	8,145	8,137	3,180	7,425
Astese Obbligazion.	5,419	5,413	2,730	6,519
Aureo Rendita	18,613	18,599	2,579	7,138
Azimut Fixed Rate	9,302	9,295	2,175	5,885
Azimut Reddito Euro	14,258	14,248	1,763	4,669
BancoPosta Obbligaz. Euro	6,220	6,214	3,219	7,855
BancoPosta Prof.Risparmio	5,304	5,302	2,177	5,030
Bim Obblig.Euro	6,048	6,043	2,266	6,516
Bipielle F.Cedola	6,592	6,587	2,503	6,113
Bipielle F.Obb.Euro	14,661	14,650	2,560	6,139
Bipiemme Europe Bnd	6,426	6,423	2,357	5,673
Bnl Euro Obbligazioni	6,302	6,293	2,722	6,868
BPU Pra.Euro M/L Te	5,938	5,934	2,769	6,703
BPVi Obbl. Euro	6,072	6,066	2,446	5,821
C.S. Obbl. Italia	8,323	8,314	3,033	8,302
CA-AM Mida Obb.Euro	17,167	17,156	2,759	6,873
Capitalg. Bond Eur	9,757	9,752	2,285	5,390
Carige Obbl	9,731	9,725	1,949	4,567
Cariparma Nextra Obbl	8,962	8,956	1,818	4,550
Ducato Fix Euro MT	6,812	6,806	2,544	4,382
Dws Euro Risk	12,131	12,123	2,070	5,185
Dws F&F Euroreddito	12,266	12,258	2,004	5,107
Dws Obbligazion. Euro	6,290	6,286	1,879	4,537
DWS Obbligazionario Euro Lc	16,753	16,737	2,140	5,067
Epsilon Qincome	6,560	6,553	3,683	8,663
Eurocons.Obb.M/L T.	5,569	5,562	3,552	7,014
Eurom. Euro LongTerm	7,529	7,524	2,603	6,177
Eurom. Reddito	13,953	13,943	2,033	5,147
Fin Et Eu Bd	5,098	5,092	0,000	0,000
Fineco AM Euro Bd.	8,402	8,396	2,364	5,513
Fineco AM Eurobb MT	5,780	5,776	1,832	4,540
Fineco Reddito	14,468	14,454	3,026	7,170
Fondaco Eurogov Beta	103,675	103,675	3,693	0,000
Fondersel Euro	7,192	7,189	2,261	6,564
Generali Bond Euro	9,102	9,094	2,604	7,322
Gestielle Etico Obb.	5,601	5,595	2,414	6,767
Gestielle LT Euro	7,207	7,198	3,549	9,131
Gestielle MT Euro	13,302	13,290	1,986	4,980
Imirend	9,025	9,018	2,197	5,738
Intra Obb. Euro	5,312	5,309	2,926	0,000
Leonardo obbl.	6,633	6,625	3,029	8,100
Mediolanum Euromoney	6,986	6,979	2,188	5,089
Mediolanum Italmoney	6,877	6,871	2,088	5,284
Nextra BondEuro	6,938	6,931	3,367	8,035
Nextra BondEuro MT	9,420	9,412	1,871	4,713
Nextra Long Bond E	8,627	8,613	4,494	11,474
Nextra SR Bond	5,409	5,404	2,696	5,851
Nordfondo Ob.Euro MT	15,597	15,583	2,302	5,728
Nordfondo Obb.Europa	7,896	7,889	3,041	6,386
Open F.Obb.Euro	5,631	5,629	2,699	6,406
Optima Obbligazionario Euro	6,304	6,300	2,421	5,878
Pioneer Obb Euro Gov M/L A	7,457	7,450	2,615	6,620
Pioneer Obb Euro Gov M/L B	7,395	7,388	2,552	6,372
Pioneer Obb.Euro Gov.A	6,386	6,381	2,603	6,616
Prim.Bond Euro	5,315	5,309	3,244	7,504
Ras Obbl. L	29,227	29,192	3,057	7,741
Ras Obbl. T	29,011	28,978	2,971	7,353
Sai Eurobblig.	11,813	11,804	2,083	5,596
Sanpaolo Ob. Euro D.	12,467	12,454	3,383	8,239
Sanpaolo Ob. Euro LT	7,617	7,604	4,975	11,932
Sanpaolo Ob. Euro MT	7,244	7,241	2,244	5,107
Uniban Obb. Euro	5,254	5,251	1,743	4,453
Vegagest Obb.Euro LT	5,629	5,626	3,512	8,899
Vegagest Obbl.Euro	5,896	5,891	2,771	7,044

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,012	5,001	0,000	1,334
Aureo Corp.Europa	5,440	5,437	1,968	5,284
Bipiemme Cor.Bo.Eur.	6,559	6,557	1,627	5,876
Bnl Obbl. Euro Corp.	4,610	4,609	1,901	0,000
CA-AM Mida Ob.Cp.Eur	6,376	6,371	2,360	6,373
Capitalg. Bond Corp.	6,586	6,584	1,746	5,646
Carige Corporate Euro	6,115	6,110	2,395	0,000
Ducato Etico Fix	5,173	5,167	2,112	0,000
Ducato Fix Imprese	6,101	6,094	2,607	5,499
DWS Corporate Bond Lc	6,456	6,453	2,120	5,147
Effe Ob. Corporate	6,017	6,013	1,983	5,859
Generali Corp. Bond Euro	6,207	6,203	2,476	7,239
Gestielle Corp. Bond	5,985	5,981	1,907	5,222
Nextra BondCorp.Euro	6,613	6,605	2,052	6,353
Nextra Corp. BreveT.	7,403	7,399	0,858	2,905
Nordfondo Obb.Euro C	6,521	6,517	2,483	5,929
Pioneer Ob Euro Corp Et.A	5,352	5,347	2,489	6,940
Prim.Bond C.Euro	5,401	5,395	2,040	5,674
Sanpaol Bnd Corp.Eur	5,540	5,536	2,384	6,334
Sanpaolo Tasso Variabile	6,304	6,304	0,191	1,107

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,470	6,472	1,442	9,069
Gestielle H.R. Bond	5,007	5,009	0,765	6,238
Nextra BondHY Europa	5,764	5,767	1,497	9,665
Nordfondo Obb.Alto R	4,876	4,880	0,288	5,132

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,614	6,648	5,977	0,977
Generali Bond Dollari	5,762	5,787	5,338	0,261
Gestielle Cash Dlr	5,481	5,508	6,118	1,500
Nextra CashDollaro	12,178	12,240	6,470	0,978
Nextra CashDollaro-$	14,810	14,796	0,000	0,959

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,044	8,079	8,835	4,346
Aureo Dollaro	5,560	5,585	8,319	4,610
Azimut Reddito Usa	5,655	5,678	7,920	3,819
Bipielle H.Obb.Amer	7,284	7,314	8,409	4,310
Bipiemme US Bond	4,835	4,853	7,278	5,729
Bnl Obbligazioni Dollaro	5,690	5,712	8,093	4,461
Capitalg. Bond-$	6,521	6,545	8,683	3,987
Ducato Fix Dollaro	7,036	7,062	8,664	5,361
Eurom. North Am.Bond	8,415	8,448	9,073	4,729
Fineco Put.USA Bond	6,223	6,250	7,219	1,766
Fondersel Dollaro	8,127	8,162	8,403	4,219
Gestielle Bond-$	8,013	8,043	8,976	5,240
Nextra BondDollaro	7,753	7,782	8,998	5,800
Nextra BondDollaro $	9,429	9,407	0,000	5,789

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Nordfondo Obb.Doll.	13,075	13,121	9,058	5,342
Ras Us Bond Fund L	5,685	5,711	9,054	4,600
Ras Us Bond Fund T	5,646	5,672	8,975	4,304
Sanpaolo Bonds Dol.	6,674	6,702	9,554	6,409

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,249	8,264	4,643	5,311
Alpi Obbligaz.Int.	7,008	7,001	2,471	5,749
Alto Intern. Obbl.	5,664	5,678	5,025	5,025
Arca Bond	11,431	11,454	4,987	5,268
Arca Multfifondo A	5,345	5,345	2,709	4,537
Aureo Bond	7,374	7,394	4,625	5,686
Aureo FF Prudente	5,380	5,384	3,462	4,608
Azimut Rend. Int.	8,728	8,740	4,452	5,030
Bim Obblig.Globale	5,692	5,702	4,306	5,174
Bipielle H.Obb.Glob	10,388	10,409	3,963	4,224
Bipiemme Pianeta	8,351	8,369	4,296	5,469
BPU Pra.Obb.Glob.	5,092	5,105	5,468	5,076
BPVi Obbl. Intern.	5,354	5,363	4,754	5,166
C.S. Obbl. Internaz.	7,682	7,699	5,204	5,146
CA-AM Mida Obb.Int.	11,464	11,495	4,247	4,313
Capitalg. Global B	8,421	8,438	4,869	5,606
Carige Obbl. Internazionale	5,283	5,297	5,470	5,554
Cariparma Nextra Bond	8,729	8,747	5,067	5,385
Ducato Fix Globale	8,032	8,046	3,974	4,244
Ducato Portf. Gl. Bond	5,109	5,117	4,500	5,996
DWS Bond Risk	9,925	9,951	4,595	5,149
Dws F&F Reddito Intern.	7,716	7,703	5,166	6,076
DWS Obblig. Inter. Lc	14,097	14,132	5,068	5,241
Dws Obblig. Internaz.	11,212	11,242	4,521	4,590
Euroconsult Obbl.Int.	6,768	6,783	5,224	4,606
Eurom. Inter. Bond	9,137	9,168	4,710	4,698
Fineco AM Global Bd	13,639	13,666	4,409	5,061
Fondersel Intern.	12,579	12,606	4,825	4,598
Generali Bond Internaz.	13,262	13,295	4,971	5,004
Gestielle Bond	9,856	9,875	4,352	5,728
Gestielle BT Ocse	6,397	6,409	2,532	1,154
Gestielle Obb. Inter	5,869	5,883	4,729	5,824
Imi Bond	14,209	14,241	5,166	5,416
Laurin Bond	5,570	5,581	4,660	4,896
Leonardo Bond	5,511	5,521	5,454	6,616
Mediolanum Intermoney	6,844	6,855	3,947	4,023
ML MSeries Bnd	5,464	5,458	2,495	5,891
Nextra BondInter.	8,313	8,330	5,082	5,468
Nordfondo Obb.Int.	12,084	12,104	5,252	5,991
Optima Obbl. Euro Global	6,244	6,238	2,697	5,795
Pioneer Obbl. Int. Gov. A	11,216	11,247	5,009	5,811
Pioneer Obbl. Int. Gov. B	11,128	11,158	4,942	5,569
Prim.Bond Int.	4,754	4,765	4,438	2,105
Ras Bond Fund L	14,710	14,743	5,056	5,896
Ras Bond Fund T	14,620	14,653	4,961	5,537
Sai Obblig. Intern.	8,067	8,092	4,943	4,671
Sanpaolo Obbligaz. Int.	11,154	11,180	5,435	5,395
Sofid Sim Bond	6,822	6,836	5,018	5,262
Vegagest Obbl.Intern.	5,210	5,220	5,146	5,680

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,268	6,260	2,889	6,111
Arca Corporate BT	5,082	5,081	0,336	1,721
Bipielle H.Cor.Bond	4,613	4,608	2,488	5,200
BPU Pra.Obb.Gl.Corp	5,989	5,985	3,063	6,566

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,038	7,041	3,151	12,267
MC Ges. FdF H.Y.	6,257	6,256	4,370	10,900

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,357	4,379	3,615	0,997
Capitalg. Bond Yen	5,062	5,085	3,560	-0,706
Ducato Fix Yen	4,465	4,484	3,717	1,477
Eurom. Yen Bond	8,130	8,169	3,633	0,544

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,918	10,908	5,264	13,919
Aureo Alto Rend.	7,097	7,124	9,235	13,046
Bipielle H.Obb.P Em	8,016	8,006	5,529	13,638
Bnl Obbl Emergenti	18,352	18,404	7,959	12,630
Capitalg. Bond EM	7,713	7,719	6,533	12,796
Ducato Fix Emergenti	11,065	11,055	5,471	12,073
Eurom. Risk Bond	5,947	5,940	3,354	0,000
Gestielle E.Mkts Bnd	7,963	7,936	5,303	13,207
Nextra BondEm.VAttiv	10,367	10,413	11,318	16,105
Nextra BondEm.VCop.	9,223	9,217	4,132	13,640
Nordfondo Obb.P.Em.	7,024	7,038	7,829	12,330
Optima Obb. Emer. Market	6,248	6,268	9,884	13,106
Pioneer Obbl. Paesi Emer.A	9,065	9,087	8,342	19,652
Ras Em. Mkts Bond F. L	5,227	5,247	9,169	10,298
Ras Em. Mkts Bond F. T	5,192	5,212	9,076	9,953
Vegagest Obb.H.Yield	6,013	6,016	4,103	10,798

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,702	15,699	1,277	2,654
Anima Convertibile	5,471	5,496	0,941	1,259
Aureo Gestiobb	9,487	9,504	4,173	6,119
Azimut Floating Rate	6,910	6,909	0,159	0,846
Azimut Real Value	5,117	5,113	2,586	0,000
Azimut Trend Tassi	8,142	8,139	1,105	3,181
Bnl Strat. Liq. Piu'	9,238	9,237	0,293	1,150
Bnl Tes Liquid.	5,004	5,004	0,000	0,000
BPU Pra.Obblig.USD	4,514	4,534	9,377	5,913
Bussola FdF Glb High Y.	5,019	5,039	6,335	7,750
Ducato Fix Convertibili	7,831	7,841	-0,051	1,241
Fineco AM Prof.Cons.	5,848	5,848	1,247	2,867
Fineco Global HY	6,344	6,356	5,733	11,474
GAM It.Bnd.Sel.Fd	5,389	5,397	3,495	4,296
Generali Conv. B. Europa	5,177	5,192	1,450	2,555
Geo GL.S.T Bond 1	5,084	5,071	1,275	0,000
Geo GL.S.T Bond 2	5,075	5,061	1,419	0,000
Geo Global Real Bond	5,270	5,209	4,584	0,000
Gestielle Glob.Conv.	6,163	6,182	0,967	1,449
Mediolanum Ri.Re.	12,727	12,729	4,740	6,971
Mediolanum Vasco De Gama	11,092	11,088	3,124	6,860
MGreciaObb	7,040	7,047	4,405	6,360
Nordfondo Obb.Conv.	4,991	5,000	0,564	0,971
Ras Cedola L	6,330	6,326	1,491	3,819
Ras Cedola T	6,288	6,284	1,419	3,490
Ras Spread Fund L	5,781	5,779	1,742	8,401
Ras Spread Fund T	5,734	5,732	1,649	7,985
Sanpaolo Currency Risk	7,633	7,655	2,926	0,144
Sanpaolo Global H.Yield	6,783	6,779	2,633	9,722
Sanpaolo Ob. Etico	5,649	5,643	3,122	7,705
SanPaolo Reddito	6,122	6,121	0,443	1,584
Sanpaolo Strat. Obb. 100	5,667	5,667	2,348	4,654
Sanpaolo Vega Coupon	6,211	6,207	1,753	4,430
SolidITAS	5,092	5,092	1,032	3,434

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,554	5,553	0,271	0,799
Alleanza Obbl.	5,624	5,623	2,322	7,813
Alto Obbligazionario	7,947	7,946	2,160	6,929
Anima Fondimpiego	17,659	17,694	2,890	4,596
Arca Obbligaz. Europa	7,742	7,741	3,752	8,189
Azimut C Pru	5,248	5,253	1,804	3,654
Azimut Solidity	7,368	7,370	1,852	3,702
BancoPosta Inv Pr 90	5,185	5,195	1,607	3,534
BancoPosta Prof.Rend.	5,346	5,349	2,492	5,257
Bim Corporate Mix	5,121	5,122	2,073	0,000
Bipielle F.80/20	9,373	9,378	2,977	6,029
Bipielle F.E.R.C.Mun	10,326	10,330	0,938	3,167
Bipielle Profilo 1	4,894	4,905	4,172	4,483
Bipiemme Plus	5,630	5,633	2,234	6,427
Bipiemme Sforzesco	8,719	8,727	2,120	4,960
Bnl per Telethon	5,383	5,390	3,261	8,397
BPU Pra.Prtf.Prud.	5,419	5,422	2,439	5,285
CA Mult.Dif	5,033	5,033	0,000	0,000
CariPa Nextra Piu'	5,130	5,132	0,707	2,334
CariPa Nextra Pr Din1	5,118	5,123	1,347	1,487
CariPa Nextra Pr Din2	5,080	5,085	1,357	1,397
Cr.Cento Misto Best	5,369	5,373	1,398	2,306
DWS Bilanciato 0-20	5,553	5,555	1,629	4,203
Dws F&F Quadrante 1	9,100	9,105	1,869	5,166
DWS Reddito Lc	7,125	7,129	1,655	4,826
Effe Lin. Prudente	4,933	4,941	3,050	5,114
Etica Val.Resp.Ob.M.	5,360	5,361	2,173	4,708
Euroconsult Obbl.Mi	6,648	6,660	3,924	7,573
Fineco AM Prof.Prud.	5,948	5,948	2,782	6,825
Fineco AM Valore Pr95	5,360	5,364	0,657	1,170
Fineco Impiego	6,612	6,610	2,767	7,951
Generali Cash	6,263	6,264	2,773	7,556
Geo Gl.Conv.Bond	5,227	5,229	0,674	3,219
Gestielle Gl.Ass.1	8,283	8,292	2,158	4,241
Gestielle Obbl. Misto	10,166	10,171	2,171	4,664
Grifobond	7,156	7,161	2,595	1,360
Griforend	7,484	7,488	1,094	0,809
Intesa Bouquet 2 Prof Cons	5,113	5,116	0,749	0,000
Intesa Bouquet Prof. Cons.	5,144	5,146	0,744	2,266
Intesa CC Prot.Dinamica	5,070	5,074	1,319	1,339

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Leonardo 80/20	5,615	5,615	1,739	5,446
Mosaico Obbl. Misto	5,075	5,078	2,031	0,000
Nextam P.Obbl.Mi	5,543	5,547	1,819	4,368
Nextra Equilibrio	7,382	7,405	4,977	4,873
Nextra Rendita	6,370	6,371	1,660	3,393
Nextra SR Equity 10	5,361	5,373	1,592	4,057
Nextra SR Equity 20	5,542	5,557	2,006	5,241
Nordfondo Et.Obb.M.	6,061	6,062	3,096	7,009
Pioneer Obb. Misto A	8,331	8,346	3,119	6,344
Pioneer Obb. Misto B	8,265	8,280	3,055	6,111
Prim.Obb.Misto	5,391	5,396	3,177	7,540
Ras LongTerm B. F. L	6,132	6,137	2,473	4,910
Ras LongTerm B. F. T	6,096	6,101	2,402	4,598
Sanpaolo Etico VenSer	5,285	5,288	1,830	5,049
Sanpaolo Protezione 95	5,198	5,204	0,815	2,242
Sanpaolo Strat. Obb. 85	5,574	5,578	2,576	5,949
Veg Sin Mod	5,201	5,206	2,949	0,000
Vitamin Short Term	5,473	5,476	2,857	5,351
Zenit Obbligazionar.	7,423	7,427	1,241	5,380

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,067	6,061	3,023	7,705
Bipiemme Risp Ced	5,201	5,199	1,443	3,600
Bipiemme Risparmio	7,995	7,992	1,369	3,723
Bnl Obbligazioni Flessibile	7,887	7,892	0,960	0,000
CA-AM Mida Dinamic	5,123	5,124	0,020	0,966
Capitalg. B.Europa	9,144	9,148	0,428	1,476
Consultin. High Yield	5,192	5,199	1,944	5,614
Consultin. Reddito	7,039	7,037	0,442	2,550
Ducato Fix Rendita	18,185	18,203	4,027	4,457
Eurom. Total Return Bd	6,081	6,080	0,762	0,000
Fineco AM Bond TR	7,144	7,148	0,705	0,281
Generali Inst.Bond	5,135	5,133	2,027	3,987
Geo Global Bond TR 1	5,843	5,841	0,412	1,990
Geo Global Bond TR 2	5,756	5,750	0,647	2,002
Gest CPI TRO	5,047	5,050	0,258	0,000
Ritorni Reali	5,123	5,129	2,072	0,000
Sanpaolo Global B.Risk	8,446	8,468	4,763	4,349
Vega Ob Fl	5,007	5,008	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,830	5,829	0,569	2,012
Arca BT	7,956	7,955	0,341	1,286
Arca BT-Tesoreria	5,177	5,176	0,427	1,589
Aureo Liquidità	5,185	5,185	0,387	1,468
Azimut Garanzia	11,378	11,376	0,362	1,300
Bipielle F.Liquidità	7,381	7,380	0,381	1,429
Bnl Cash	20,160	20,158	0,323	1,342
Bnl Liquidità Euro	5,431	5,431	0,295	1,042
BPU Pra.Liquidita'	5,118	5,118	0,432	1,487
CA-AM Mida Monetar.	11,166	11,164	0,387	1,325
Capitalg. Liquid.	6,592	6,591	0,381	1,462
Carige Liquidità Euro	5,745	5,744	0,297	0,000
Ducato Fix Liquidità	6,111	6,110	0,460	1,782
Ducato Fix Monetario	7,732	7,731	0,390	1,510
Dws Crescita Risparmio	7,469	7,469	0,282	1,069
Dws F&F Moneta	6,553	6,552	0,398	1,691
Dws Liquidità	6,770	6,770	0,386	1,484
Dws Tesoreria Imprese	7,568	7,567	0,371	1,407
Epsilon Cash	5,631	5,631	0,464	1,643
Eurom. Tesoreria	10,289	10,288	0,302	1,330
Fideuram Moneta	13,413	13,413	0,307	1,131
Fineco AM Cash	5,682	5,681	0,300	1,229
Fineco AM Liquidita'	5,622	5,622	0,429	1,719
Fondaco Euro Cash	100,828	100,804	0,506	0,000
Fondersel Cash	8,294	8,292	0,387	1,667
Generali Liquidità	5,986	5,986	0,386	1,578
Geo Gl. Div.Strategy	5,077	5,074	0,995	1,317
Gestielle Cash Euro	6,476	6,476	0,341	1,441
Int SistLq1	5,029	5,028	0,399	0,000
Mediolanum Ri.Mo.	5,457	5,456	0,368	1,463
Nextam P.Liquidita	5,277	5,276	0,304	1,578
Nextra Tesoreria	6,959	6,958	0,375	1,414
Nordfondo Liquidità	5,617	5,617	0,357	1,335
Optima Money	5,611	5,610	0,376	1,245
Perseo Monetario	6,754	6,753	0,252	1,093
Pioneer Liquidità A	7,622	7,621	0,408	1,586
Pioneer Liquidità B	7,561	7,560	0,372	1,367
Ras Liquidita' A	5,073	5,071	0,436	1,440
Ras Liquidita' B	5,095	5,093	0,533	1,798
Sai Liquidita'	10,424	10,423	0,347	1,767
Sanpaolo Liq.Cl B	6,773	6,772	0,281	1,256
Sanpaolo Liquidita'	6,700	6,699	0,209	0,995
Vegagest Monetario	5,391	5,391	0,335	1,468

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,824	4,850	6,209	0,000

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,859	4,859	0,165	-0,369
Abis Flessibile	5,195	5,224	0,000	1,109
AgoraFlex	5,623	5,619	-0,759	1,958
Alarico Re	5,042	5,078	1,408	20,019
Anima Fondattivo	13,591	13,679	2,908	4,715
Aureo Flessibile	5,518	5,545	2,318	11,565
Azimut Str. Trend	5,088	5,097	1,984	0,000
Azimut Trend	20,740	20,824	2,785	12,217
Azimut Trend Italia	17,116	17,199	2,387	15,197
Bim Flessibile	4,423	4,435	4,144	8,593
Bipielle F.Free	4,099	4,119	4,141	3,354
Bipiemme Trend	2,914	2,931	4,858	0,935
Biver Obiettivo Rendimento	5,035	5,035	-0,060	0,239
Bnl Flessibile	20,182	20,264	3,455	2,749
Bnl Strategia Rend.	5,421	5,423	0,669	0,000
Bnl Tes Rendimen.	5,004	5,006	0,000	0,000
BPU Pra.Flessibile	5,127	5,132	1,585	0,000
CA-AM Mida Opport	5,251	5,255	0,884	3,082
Capitalg. Red.Piu'	6,587	6,595	0,183	3,051
Capitalg. Risk	6,883	6,909	0,291	-2,700
CariPa Nextra Redd.TR	5,160	5,160	-0,077	0,000
Ducato Etico Flex Civita	4,547	4,559	2,272	0,000
Ducato Flex 100	10,237	10,274	2,054	1,790
Ducato Flex 30	16,664	16,708	2,890	2,851
Ducato Portf. Flessibile	4,373	4,394	3,210	5,399
Dws High Risk	6,543	6,562	1,458	0,245
Dws Trend	4,019	4,033	3,663	3,104
Epsilon QReturn	5,182	5,203	0,000	0,000
Etra Dinamico Glob.	0,000	0,000	0,000	0,000
Eurom. Strategic	4,224	4,250	1,077	3,504
Fineco AM Obiettivo 2005	5,155	5,158	0,566	1,797
Fineco AM Obiettivo 2007	5,237	5,245	1,237	2,566
Fineco AM Obiettivo 2010	5,414	5,429	2,016	3,935
Fineco AM Obiettivo 2015	5,578	5,603	2,480	5,087
Fineco AM Prof.Att.	4,959	4,996	2,650	2,100
Formula 1 Balanced	6,582	6,592	1,715	5,718
Formula 1 Conservat.	6,493	6,496	1,421	4,777
Formula 1 High Risk	6,353	6,372	2,567	8,173
Formula 1 Low Risk	6,421	6,425	1,390	4,457
Formula 1 Risk	6,290	6,306	2,577	7,485
Generali Inst.Equity	5,266	5,287	2,791	15,496
Generali Medium Risk	5,381	5,379	1,932	4,750
Generali Risk	5,511	5,513	2,056	5,132
Geo Eur.Eq.Total Ret	5,299	5,334	3,658	13,178
Gestielle Flessibile	11,840	11,881	2,316	3,641
Gestielle T.R.Americ	5,022	5,026	0,040	0,823
Gestielle T.R.Giapp	5,412	5,438	0,130	0,838
Gestnord Asset All	5,359	5,366	2,310	4,423
Grifoplus	5,318	5,345	0,701	1,141
Intesa Premium	5,134	5,137	0,825	0,000
Intra Assoluto	5,012	5,014	0,000	0,000
Intra Flessibile	5,112	5,113	0,491	0,000
Investitori Fless.	5,800	5,810	0,870	5,034
Iride	5,049	5,054	0,758	0,000
Kairos Par. Income	6,170	6,167	1,364	5,362
Kairos Partners Fund	5,962	6,001	2,037	14,412
Leonardo Flex	2,240	2,242	1,957	4,820
M.Gestion Trend Global	5,038	5,070	0,000	1,532
MC Gest. FdF Flex B.	6,346	6,377	3,693	10,596
Nextra Obiettivo Crescita	2,951	2,958	-0,439	-2,220
Nextra Obiettivo Red	7,450	7,451	-0,027	0,215
Nextra Team 1	5,530	5,532	0,710	2,180
Nextra Team 2	5,153	5,158	1,717	4,164
Nextra Team 3	4,565	4,575	2,080	4,295
Nextra Team 4	3,993	4,009	3,178	5,999
Nextra Top Approach	5,544	5,545	-0,036	0,036
Nextra Top Dynamic	5,488	5,506	0,347	-0,091
Paritalia Orchestra	69,071	69,202	2,042	2,058
Prim.Trading Fl.G	4,712	4,727	-0,359	-1,956
Profilo Best F.	5,615	5,632	2,688	5,684
Ras Opport. L	4,800	4,803	1,031	2,477
Ras Opport. T	4,773	4,776	0,930	2,162
Ras TR Dinamico L	5,042	5,047	0,538	0,000
Ras TR Dinamico T	5,032	5,037	0,459	0,000
Ras TR Prudente L	5,037	5,039	0,479	0,000
Ras TR Prudente T	5,026	5,028	0,379	0,000
Sanpaolo High Risk	4,149	4,158	0,924	3,337
Tank Flessibile	5,391	5,399	1,640	0,000
Vegagest Flessib.	5,930	5,938	1,368	2,880
Zenit Absolute Return	6,248	6,255	0,482	2,949