Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,210	113,220
BTP AG 02/17	117,080	117,130
BTP AG 03/13	107,770	107,770
BTP AG 03/34	117,000	117,110
BTP AG 04/14	107,540	107,480
BTP AG 05/15	102,960	102,970
BTP AP 04/09	101,790	101,760
BTP DC 00/05	101,360	101,390
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,210	112,220
BTP FB 02/13	111,240	111,250
BTP FB 02/33	129,430	129,630
BTP FB 03/06	100,370	100,380
BTP FB 03/19	106,550	106,560
BTP FB 04/15	107,350	107,340

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	108,980	109,040
BTP FB 05/08	101,110	101,130
BTP FB 96/06	104,060	104,120
BTP FB 97/07	107,010	107,050
BTP GE 03/08	102,960	102,960
BTP GE 04/07	100,940	100,950
BTP GE 05/10	101,550	101,540
BTP GN 04/07	101,520	101,530
BTP GN 05/08	100,380	100,380
BTP GN 05/10	100,170	100,180
BTP LG 02/05	100,020	100,040
BTP LG 96/06	106,370	106,420
BTP LG 97/07	108,760	108,790
BTP MG 03/06	100,570	100,580
BTP MG 98/08	107,180	107,190

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/09	107,170	107,180
BTP MG 99/31	132,620	132,620
BTP MZ 01/06	101,800	101,830
BTP MZ 01/07	103,780	103,790
BTP NV 01/11	99,490	99,280
BTP NV 93/23	168,810	168,780
BTP NV 96/06	107,280	107,300
BTP NV 96/26	148,720	148,800
BTP NV 97/07	108,390	108,400
BTP NV 97/27	138,310	138,230
BTP NV 98/29	119,780	119,880
BTP NV 99/09	106,730	106,730
BTP NV 99/10	113,460	113,470
BTP OT 02/07	106,060	106,060
BTP ST 02/05	100,250	100,260
BTP ST 03/06	100,750	100,750

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,880	103,860
BTP ST 03/08	103,360	103,340
BTP ST 10 S	100,870	100,790
BTP ST 14ind	107,210	107,030
BTP ST 35ind	110,500	110,310
BTP ST 95/05	101,100	101,150
CCT AG 00/07	100,460	100,450
CCT AG 02/09	100,700	100,700
CCT AP 01/08	100,560	100,550
CCT AP 02/09	100,680	100,680
CCT DC 03/10	100,720	100,720
CCT DC 99/06	100,300	100,300
CCT FB 03/10	100,720	100,730
CCT GE 96/06	100,770	101,170
CCT GE 97/07	100,880	100,940
CCT GE2 96/06	100,250	100,250

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,700	100,700
CCT LG 00/07	100,930	100,930
CCT LG 01/08	101,050	101,130
CCT LG 02/09	100,700	100,700
CCT LG E2/09	100,930	100,840
CCT MG 04/11	100,790	100,780
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,140
CCT NV 04/11	100,790	100,790
CCT OT 02/09	100,690	100,700
CCT OT 98/05	100,060	100,060
CCT ST 01/08	100,660	100,660
CTZ AG 03/05	99,710	99,690
CTZ AP 04/06	98,390	98,370
CTZ AP 05/07	96,170	96,180
CTZ LG 04/06	97,840	97,820

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	101,420	101,730
B Intesa/06 Euri	99,150	99,140
B Intesa/07 Europ3	102,690	102,740
B Intesa/08 Bask	101,900	101,960
B Intesa/08 Goal	97,240	97,490
B Intesa/08 Goal	96,090	96,190
B Intesa/08 IAPC	100,780	101,040
B Intesa/08 IT03	100,830	101,140
B Intesa/08 STIN	101,140	101,450
B Intesa/09 Gen04	99,550	99,880
B Intesa/09 Sprint	101,420	101,450
B Intesa/09 STEG	101,480	101,780
B Intesa/09 STIG	100,210	100,510
B Intesa/09 STMZ04	98,750	99,020
B Sella tv dc06	99,940	100,200
Bca Fideuram 99/09 Tv	100,920	100,930
Bei /19 Eu. St. B.	97,470	98,250
Bei 96/16 Zc	69,490	69,270
Bei 97/17 Zc	47,340	47,260
Bei 99/29 Eu Step Dw	95,580	95,130
Bei 99/29 Fixed	102,380	102,450
Bei/09 eu bot	99,910	99,900
Bei/14 EIBF	99,090	98,440
Bei/15 eu var	98,010	97,980
Bei/15 Euro Inv	97,050	97,030

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIBCF	99,320	99,330
Bei/20 EIBCF	100,160	99,250
Bei/20 EIBeuF	98,500	98,500
Bei/20 EIBFB	98,660	98,760
Bei/25 EIBF	97,510	98,000
Bim Imi 98/18 Step Down	103,130	103,100
Bim Imi 99/24 Fixed Zero	102,460	102,530
Birs 97/07 Zc	96,530	96,610
Bnl/06 Bis OICR	99,790	99,720
Bnl/06 Fund Link	98,200	98,040
Bnl/06 World C	100,930	100,950
Bnl/07 Val Puro	104,780	104,720
CapIT/08 I bim	103,150	103,000
Capitalia 08 261 Zc	92,550	92,710
Centrob /13 Elc	95,110	94,710
Centrob /14 Rf	107,250	107,150
Centrob /18 Rfc	103,720	104,280
Centrob /18 Zc	62,070	62,100
Centrob /19 Sdeb	92,890	92,720
Centrob /19 Sdi Tse	92,890	92,560
Comit 96/06 Ind	100,020	100,020
Comit 97/07 Sub Tv	99,970	99,940
Comit 98/08 Sub Tv	99,630	99,580
Comit 98/28 Zc	36,830	36,770
Council Europe Sdf/19 Sd	96,000	96,160

Titolo	Quot. Ultimo	Quot. Prec.
Crediop /19 Float1	105,690	105,620
Crediop 98/18 Tf Capped RevFlo 10	111,750	112,000
Crediop 98/18 Tf Capped RevFlo 11	104,790	104,710
Dexia Cr/Bot Link	99,590	99,600
Dexia Cred Euro Var	97,080	97,100
Dresdner/09 Pr BP	101,110	101,000
Efibanca /14 Rev Float	100,790	101,220
Enel TF 05/12	103,420	103,110
Enel TV 05/12	100,540	100,490
Fiat Step up/11	92,110	92,100
HVB/08 BPm Vl 5a	99,320	99,290
HVB/09 BPr II 5a	100,980	100,980
IBRD/20	97,000	0,000
IntBci 02/07 Mix	107,960	108,090
Interb /13 351 Cal	110,540	110,410
Interb /21 359 Cr	94,090	94,610
Interb/06 403 in	98,470	98,300
Med Lom /18 Rf C 75	106,370	106,540
Med Lom /19 1 Sd	92,670	92,510
Med Lom /19 3 Rfc	100,060	99,950
Med Lom /19 37	92,240	91,820
Medio Cen 18 Floor Top Side	97,530	97,410
Medio Cen 19 Step Down Zc	91,810	92,350
Medio/06 tri opz	114,840	114,460
Medio/07 V Puro	106,920	106,780

Titolo	Quot. Ultimo	Quot. Prec.
Medio/13 Rend Pr	100,000	99,900
Medio/14 Rend TP	98,300	98,290
Medio/14 V Reale	101,760	101,780
Mediob /08 Russia	92,170	92,180
Mediob 96/06 Zc	97,910	97,900
Mediob 96/11 Zc	82,080	82,210
Mediob 97/07 Ind	100,660	100,560
Mediob 98/08 Tt	100,290	100,260
Mediocr C/13 Tf	104,570	104,530
Mediocr L/08 2 Rf	108,970	109,030
Mediocr L/28 Zc 25.Ma	36,660	36,690
Mpaschi /08 7A 5,35%	106,480	106,400
Mpaschi 99/09 2	104,160	104,060
Mpaschi 99/14 3 Sd	101,040	101,430
Mpaschi 99/29 4	95,130	95,590
P Com Ind/07 MC	98,570	98,550
P Ital Prest Sub	99,730	99,740
P Ital/07 MIX2	99,570	99,770
Pop Bg CV/12 tv	102,610	102,720
Pop Ital/06 ind	106,070	106,010
Rep Aus/15 Flo.Ra	98,810	99,100
Spaolo /19 Sw Euro	101,880	102,080
Spaolo To /10 154 5,39%	109,760	109,820
UniCr/10 ind	99,750	99,750
UniCr/10 S-U	110,110	109,980

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,377	16,407	3,325	16,703
Alberto Primo Re	8,776	8,811	1,645	15,322
Alboino Re	7,301	7,276	2,413	15,303
Apulia Az.Italia	12,723	12,760	1,581	14,364
Arca AzItalia	22,888	22,949	2,037	14,761
Aureo Azioni Italia	21,547	21,606	2,361	16,716
Azimut Crescita Ita.	26,291	26,329	1,986	15,408
Bim Az.Small Cap It	8,676	8,677	3,879	24,727
Bim Azion.Italia	8,405	8,427	1,241	15,453
Bipielle F.Italia	25,428	25,505	1,773	12,863
Bipiemme Italia	17,918	17,958	3,185	18,757
Bnl Azioni It PMI	6,633	6,646	2,981	21,106
Bnl Azioni Italia	22,245	22,302	2,535	16,320
BPU Pra.Az.Italia	5,898	5,907	2,289	16,653
BPVi Az. Italia	5,180	5,193	3,953	18,373
C.S. Az. Italia	13,882	13,916	1,812	16,119
CA-AM Mida Az.Italia	22,289	22,338	2,800	15,010
CA-AM Mida Mid Cap	5,498	5,504	4,386	18,287
Capitalg. Italia	19,083	19,134	1,236	15,034
Carige Az It	5,922	5,941	1,543	16,163
Ducato Geo Italia	15,378	15,415	2,377	16,819
DWS Azionario Italia	13,586	13,632	1,798	14,785
DWS Azionario Italia Lc	22,219	22,290	1,988	15,670
Dws F&F Italia	24,237	24,317	1,815	14,558
Dws F&F Potenziale Italia	14,140	14,180	2,205	15,175
Dws Italian Equity Risk	20,136	20,193	2,719	16,805
Euroconsult Az.Ital	12,440	12,469	1,559	14,254
Eurom. Az. Italiane	24,790	24,859	1,832	12,268
Fineco AM Az Italia	15,458	15,496	2,541	17,293
Fineco AM SC Italy	5,022	5,016	5,482	24,492
Fineco Italia Opportunità	14,752	14,781	2,359	15,313
Fondersel Italia	22,207	22,255	2,205	16,670
Fondersel P.M.I.	17,094	17,114	3,726	19,781
Generali Capital	57,178	57,319	2,547	16,649
Gestielle Italia	15,342	15,365	2,266	15,440
Gestnord Az.Italia	12,042	12,077	1,543	14,294
Grifoglobal	13,035	13,056	3,125	9,796
Imi Italy	24,277	24,332	3,584	19,052
Leonardo az. Italia	10,017	10,046	2,507	15,656
Leonardo small caps	10,123	10,153	1,728	19,856
Mediolanum R.I.Cre.	18,962	19,009	2,881	18,114
Nextam P.Az.Italia	6,028	6,028	2,657	15,501
Nextra Az.Italia	13,966	14,008	1,726	15,269
Nextra Az.Italia Din	20,596	20,659	2,147	16,513
Nextra Az.PMI Italia	6,291	6,303	4,955	28,808
Optima Azionario Italia	6,433	6,450	1,917	14,793
Optima Small Caps It.	6,784	6,786	7,342	26,331
Pioneer Az. Crescita A	16,062	16,117	2,007	15,670
Pioneer Az. Crescita B	15,821	15,876	1,893	15,204
Pioneer Az. Italia A	19,254	19,311	0,901	14,539
Pioneer Az. Italia B	18,947	19,004	0,787	14,070
Prim.Trading Az.It..	5,797	5,813	1,559	14,701
Ras Capital L	25,233	25,303	2,150	16,286
Ras Capital T	25,022	25,092	2,072	15,832
Sai Italia	21,859	21,908	2,779	16,179
Sanpaolo Azioni Ita.	31,233	31,321	2,125	15,695
Sanpaolo Italian Eq.Risk	14,167	14,211	2,370	16,697
Sanpaolo Opp.Italia	5,107	5,119	3,005	16,572
Vegagest Az.Italia	7,143	7,157	3,702	15,135
Zenit Azionario	12,363	12,386	2,734	19,948

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	8,946	8,963	3,590	8,568
Alto Azionario	18,141	18,200	2,887	13,587
Aureo E.M.U.	10,797	10,817	4,805	12,704
Bipielle F.Euro	10,483	10,498	3,874	12,394
Bipielle F.Mediteran	14,646	14,684	3,381	13,605
BPU Pra.Az.Euro	5,271	5,270	4,149	18,131
BSI Azionario Euro	4,596	4,606	5,172	11,770
CA-AM Mida Az.Euro	5,448	5,458	6,075	16,460
Capges FF Eur Sect.	4,856	4,870	4,972	14,071
CariPa Nextra Az.Qeuro	13,299	13,307	5,155	0,000
Ducato Geo Euro Blue C.	6,177	6,191	4,447	12,024
DWS Azionario Euro	4,262	4,267	3,421	10,644
Epsilon QEquity	4,747	4,751	5,395	19,904
Eurom. Euro Equity	3,676	3,682	3,812	12,073
Fineco Euro Growth	11,472	11,471	2,658	5,103
Fineco Euro Value	5,612	5,627	4,099	16,311
Generali Euro Innovation	2,841	2,842	4,257	17,786
Intra Azionario Area Euro	5,802	5,803	4,559	16,040
Kairos Partners S.C.	8,477	8,483	3,542	17,900
Leonardo Euro	5,597	5,601	4,247	17,609
Prim.Azioni Growth	5,318	5,326	5,453	16,931
Sanpaolo Euro	15,434	15,470	4,354	13,644
Vegagest Az.Area Eur	7,381	7,381	4,978	11,969
Zenit Eurostoxx 50 I	4,961	4,970	5,508	14,573

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,781	5,787	5,435	13,732
Abis Europa	5,212	5,212	0,000	0,000
Anima Europa	4,224	4,231	3,453	10,143
Arca AzEuropa	9,609	9,631	4,446	12,228
Astese Euroazioni	5,378	5,388	5,534	14,474
Azimut Europa	14,568	14,601	4,580	14,564
Bim Azionario Europa	9,510	9,538	3,980	13,228
Bipielle H.Europa	6,782	6,800	5,164	12,490
Bipiemme Europa	12,991	13,016	4,412	13,399
Bipiemme In.Europa	6,370	6,378	6,451	22,831
Bnl Azioni Europa	11,388	11,404	4,949	10,843
BPVi Az. Europa	3,972	3,980	3,357	10,702
Capitalg. Europa	6,863	6,877	2,586	11,976
Carige AzEu	5,548	5,555	5,096	0,000
Consultinvest Azione	9,140	9,150	3,616	10,520
Ducato Geo Eur. Pmi	16,895	16,877	4,886	23,132
Ducato Geo Eur.Alto Poten.	1,519	1,521	4,041	5,340
Ducato Geo Europa	9,359	9,371	4,000	13,182
DWS Azionario Europa Lc	4,390	4,394	3,709	8,690
DWS Europa Medium Cap Lc	5,910	5,909	4,104	16,453
Dws F&F Europa	18,501	18,517	4,249	12,626
Dws F&F Potenziale Europa	6,140	6,143	3,367	8,538
Dws F&F Top 50 Europa	3,440	3,443	4,211	10,682
Epsilon QValue	5,392	5,404	5,498	18,558
Euroconsult Az.Eur.	5,091	5,100	4,667	12,882
Eurom. Europe E.F.	15,240	15,267	4,155	11,894
Fineco AM Az.Europa	12,079	12,086	5,209	16,536
Fineco AM Europe Research	6,038	6,042	4,391	14,356
Fineco AM Small Cap Europe	6,536	6,513	6,920	19,314
Fineco Europe Equity	8,207	8,216	3,689	11,554
Fondersel Europa	12,995	13,020	5,129	15,409
Generali Europa	4,146	4,151	4,962	15,649
Generali Europa Value	24,953	24,973	4,757	16,136
Geo European Ethical	3,892	3,892	0,751	5,761
Gestielle Europa	11,850	11,865	4,719	12,365
Gestnord Az.Europa	8,492	8,507	4,684	12,671
Grifoeurope Stock	5,984	5,983	4,251	11,663
Imi Europe	18,456	18,494	5,698	15,113
Investitori Europa	5,014	5,025	4,939	15,557
Kairos Eu Bn	5,268	5,268	0,000	0,000
Laurin Eurostock	3,630	3,638	5,035	14,187
MC Ges. FdF Eur.	6,224	6,221	4,587	15,817
Mediolanum Amerigo Vesp.	5,837	5,847	5,152	11,585
Mediolanum Europa 2000	16,101	16,127	4,633	12,547
Nextam P.Az.Europa	5,281	5,288	2,923	13,108
Nextra Az.Europa	3,777	3,783	4,251	11,317
Nextra Az.Europa Din	18,040	18,076	4,859	13,210
Nextra Az.PMI Europa	7,101	7,096	4,657	17,644
Open Fund Az Europa	3,746	3,748	4,433	13,002
Optima Azionario Europa	3,063	3,070	4,611	11,788
Pioneer Az Eur Dis A	8,759	8,794	4,361	16,213
Pioneer Az. Europa A	16,098	16,145	4,228	13,775
Pioneer Az. Europa B	15,817	15,864	4,135	13,367
Prim.Trading Az.Eur	4,858	4,868	5,816	15,667
Ras Europe Fund L	15,497	15,534	4,660	14,572
Ras Europe Fund T	15,375	15,411	4,585	14,185
Ras Multip.MultiEur.	7,155	7,160	4,498	15,069
Sai Europa	10,441	10,455	4,861	12,790
Sanpaolo Europe	8,073	8,087	4,613	12,909
Talento comp. Europa	117,963	117,977	5,425	0,000
Uniban Az. Europa	5,770	5,779	4,321	11,627
Vegagest A.Europa	4,784	4,785	5,074	13,446

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,493	5,455	8,024	7,833
Alto America Az.	4,752	4,719	7,487	5,882
Anima America	5,569	5,536	6,686	8,031
Arca AzAmerica	17,666	17,548	7,739	4,799
Aureo Americhe	3,399	3,375	7,326	6,954
Azimut America	10,799	10,736	6,752	5,284
Bim Azionario Usa	6,003	5,959	1,488	2,318
Bipielle H.America	7,757	7,696	7,289	10,263
Bipiemme Americhe	9,519	9,466	6,144	3,557
Bnl Azioni America	17,289	17,145	7,305	6,230
BPU Pra.Az.Usa	4,140	4,107	11,983	12,378
Capitalg. America	8,750	8,708	8,413	6,396
Carige Azionario America	2,761	2,740	7,641	0,000
Ducato Geo Am. Alto Pot.	15,677	15,585	7,879	7,961
Ducato Geo America	5,027	4,995	7,300	8,927
Dws F&F America	11,463	11,384	7,725	7,867
Eurocons.Az.Am.	4,693	4,669	5,579	2,356
Eurom. Am.Eq. Fund	15,900	15,784	7,870	6,533
Fineco AM Az.NordA.	10,934	10,859	5,520	3,985
Fineco US Sm/M Cap Val.	6,723	6,657	10,177	16,719
Fineco Usa Growth	6,519	6,469	7,291	6,816
Fineco Usa S/M Cap Gr.	6,497	6,421	8,211	12,211
Fineco Usa Value	4,631	4,595	8,811	9,196
Fondersel America	11,587	11,505	7,957	7,696
Generali America Value	17,959	17,826	7,888	7,532
Generali Usa Growth	2,496	2,477	6,032	1,836
Gestielle America	12,851	12,763	7,047	6,382
Gestnord Az.Am.	13,398	13,301	6,494	5,289
Imiwest	19,029	18,896	9,501	10,846
Investitori America	3,998	3,971	7,763	8,054
Kairos US Fund	5,993	5,974	1,199	5,307
MC Gest. FdF Ame.	5,761	5,751	4,008	4,994
Mediolanum America 2000	11,067	10,996	6,403	6,250
Mediolanum Cristoforo Col.	14,395	14,301	7,281	4,767
Nextam P.Az.America	3,954	3,929	7,242	6,233
Nextra Az.N.Am.	6,114	6,076	7,489	4,477
Nextra Az.N.Am.Dinam.	19,125	19,006	7,619	3,991
Nextra Az.PMI N.Am.	20,328	20,097	11,938	14,627
Open Fund Az America	3,196	3,187	8,523	8,744
Optima Azionario America	4,461	4,431	7,806	4,180
Pioneer Az. Am. A	8,486	8,421	6,957	6,009
Pioneer Az. Am. B	8,360	8,296	6,837	5,462
Prim.Trading Az.N.Am	3,945	3,923	7,172	6,163
Ras America Fund L	14,803	14,695	8,138	8,352
Ras America Fund T	14,689	14,582	8,055	8,031
Ras Multip.MultAm.	5,784	5,779	8,031	7,850
Sai America	13,374	13,271	5,966	2,672
Sanpaolo America	9,405	9,347	7,486	7,145
Talento comp. America	107,144	106,979	5,423	0,000
Vegagest Az.America	4,140	4,111	7,841	8,009
Zenit S&P 100 Index	4,136	4,107	6,708	5,753

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,648	4,663	3,959	3,174
Anima Asia	5,896	5,922	3,276	7,709
Arca AzFar East	5,698	5,718	3,675	4,878
Aureo Pacifico	3,512	3,527	4,152	6,231
Azimut Pacifico	6,741	6,752	3,437	6,729
Bipielle H.Giappone	5,029	5,050	2,444	-1,469
Bipielle H.Oriente	3,908	3,932	8,646	22,932
Bipiemme Pacifico	4,397	4,412	3,997	7,690
Bnl Azioni Pacifico	5,781	5,800	4,558	4,880
BPU Pra.Az.Pacif.	5,787	5,816	6,164	13,917
Capitalg. Pacifico	3,223	3,229	3,169	2,611
Ducato Geo Asia	5,162	5,180	7,452	22,876
Ducato Geo Giappone	3,297	3,304	2,264	-0,483
Dws F&F Pacifico	7,229	7,258	5,811	7,446
Dws F&F Top 50 Oriente	3,807	3,819	5,311	20,666
Eurom. Tiger	10,468	10,529	8,308	20,211
Fineco AM Az.Pacifico	4,467	4,483	3,499	4,223
Fineco Pacific Equity	4,767	4,787	4,060	8,860
Fondersel Oriente	4,518	4,538	6,481	13,718
Generali Pacifico	12,642	12,674	3,895	2,714
Gestielle Giappone	4,596	4,608	2,934	0,131
Gestielle Pacifico	10,335	10,390	7,881	23,109
Gestnord Az.Pac.	6,428	6,449	4,674	9,338
Imi East	6,361	6,391	6,496	9,108
Investitori Far East	4,709	4,725	5,182	7,980
MC Gest. FdF Asia	7,181	7,175	4,588	12,396
Mediolanum Ferdinando Mag.	5,459	5,471	3,371	3,902
Mediolanum Oriente 2000	8,028	8,050	3,708	5,994
Nextra Az. Asia	7,212	7,250	8,484	22,072
Nextra Az.Giappone	3,758	3,771	-1,803	-5,602
Nextra Az.Pacifico Din.	3,672	3,686	3,612	5,882
Open Fund Az Pacific	3,205	3,216	4,739	6,833
Optima Azionario Far East	3,313	3,326	3,726	7,252
Pioneer Az. Giap. A	4,688	4,701	2,852	3,397
Pioneer Az. Giap. B	4,617	4,629	2,737	1,988
Pioneer Az. Pacif. A	4,982	5,008	7,348	21,869
Pioneer Az. Pacif. B	10,335	10,389	7,388	20,792
Prim.Trading Az.Giap	5,351	5,361	-0,668	-2,068
Ras Far East Fund L	5,223	5,240	4,985	7,425
Ras Far East Fund T	5,184	5,201	4,918	7,085
Ras Multip.MultiPac.	6,686	6,704	4,599	7,613
Sai Pacifico	3,632	3,644	5,367	8,192
Sanpaolo Pacific	4,906	4,926	2,916	4,516
Talento C As	107,328	107,538	6,554	0,000
Vegagest Az.Asia	5,345	5,373	4,272	6,178

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,398	6,436	7,910	17,524
Arca AzPaesi Emerg.	6,215	6,242	9,112	28,702
Aureo Merc.Emerg.	5,014	5,035	8,552	27,130
Azimut Emerging	5,159	5,184	9,626	25,279
Bipielle H.Paesi Em	10,556	10,641	9,958	30,289
Bnl Azioni Emergenti	6,398	6,429	10,253	28,603
BPU Pra.Az.Merc.em.	6,306	6,325	9,650	32,284
Capitalg. Eq EM	16,228	16,337	8,935	27,629
Ducato Geo Paesi Em.	4,166	4,178	9,143	26,396
DWS Azionario Emergenti	4,838	4,856	8,866	23,355
Dws F&F Nuovi Mercati	6,356	6,374	7,838	26,841
Eurom. Em.M.E.F.	6,095	6,122	8,259	23,331
Fineco Emerg. Markets	5,598	5,626	10,501	31,193
Generali Emerging Mkt	6,997	7,047	9,192	21,391
Gestielle Em. Market	9,163	9,207	8,592	27,583
Gestnord Az.P. Em.	6,302	6,329	9,562	26,648
MC Gest. FdF P. Emer	7,292	7,291	8,447	27,171
Nextra Az.Paesi Emer	5,510	5,539	8,103	23,709
Pioneer Az. Am. Lat. A	9,277	9,300	15,214	42,723
Pioneer Az. Am. Lat. B	9,368	9,393	15,298	41,639
Pioneer Az. Paesi Em. A	7,065	7,116	9,688	30,206
Pioneer Az. Paesi Em. B	6,968	7,019	9,611	28,942
Prim.Trading Az.Emer	7,300	7,336	8,582	25,884
Ras Em. Mkts Eq. F. T	6,897	6,946	9,807	29,863
Ras Em. Mkts Equity F. L	6,944	6,994	9,943	30,428
Sai Paesi Emergenti	4,399	4,420	8,163	23,915
SanPaolo Mercati Emerg.	8,730	8,768	9,453	29,180

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	10,812	10,828	4,162	16,685
Dws Francoforte	9,930	9,945	2,572	8,715
Dws Londra	5,388	5,385	3,238	11,460
Dws New York	9,417	9,342	2,526	5,206
Dws Parigi	13,238	13,272	4,081	10,649
DWS Swiss Lc	24,318	24,326	4,217	8,195
Dws Tokyo	5,149	5,163	-1,793	-0,866
Eurom. Japan Equity	3,067	3,077	2,747	0,888
Generali Japan	2,619	2,626	2,265	-1,207
Gestielle Cina	5,111	5,120	7,827	13,050
Gestielle East Europ	9,828	9,863	7,105	30,379

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,997	9,973	5,587	6,306
Alpi Az.Internaz.	5,849	5,848	1,988	3,559
Alto Intern. Az.	4,309	4,298	5,355	6,395
Anima Fondo Trading	13,699	13,698	4,254	8,011
Apulia Az.Internaz.	6,692	6,670	6,104	8,110
Arca 27	12,073	12,042	6,220	6,718
Arca 5Stelle E	3,725	3,718	6,611	11,061
Arca Multfifondo F	4,317	4,307	4,832	7,042
Aureo Blue Chips	4,024	4,009	4,710	8,288
Aureo Global	9,646	9,611	6,315	9,738
Aureo WWF Pian.Terra	5,343	5,335	5,718	3,909
Azimut Borse Int.	12,292	12,269	5,429	9,262
Azimut C Acc	5,644	5,629	4,635	8,580
BancoPosta Az. Internaz.	3,603	3,590	7,488	10,691
BdS Arcob.Crescita	6,294	6,289	6,768	10,927
Bim Azion.Globale	3,911	3,908	4,712	7,890
Bipielle H.Globale	17,497	17,450	5,953	9,118
Bipielle Profilo 5	4,115	4,090	7,245	9,646
Bipiemme Comparto 90	4,252	4,243	7,103	11,455
Bipiemme Globale	20,657	20,614	5,361	7,583
Bnl Azioni Inter.	9,270	9,213	5,437	5,329
BPU Pra.Az.G.Opp.	4,201	4,190	6,193	11,255
BPU Pra.Az.Globali	4,777	4,763	7,012	13,711
BPU Pra.Priv 5	5,668	5,664	6,401	0,000
BPVi Az. Internaz.	3,662	3,651	5,746	7,170
BSI Azionario Inter.	4,690	4,678	5,583	5,654
Bussola FdF Glb Growth	2,929	2,927	7,605	8,723
Bussola FdF Glb Value	4,191	4,188	6,804	13,240
C.S. Az. Internaz.	7,293	7,260	8,076	9,308
CA-AM Mida Az. Int.	3,252	3,245	6,101	10,575
Capges FF Glob.Sect.	4,529	4,521	6,690	9,608
Carige Az	6,190	6,173	6,357	8,768
CariPa Nextra Az.SR	4,117	4,097	7,775	0,000
Consultinvest Global	4,045	4,045	4,576	8,707
Ducato Geo Gl. Alto Pot.	3,724	3,712	5,585	14,058
Ducato Geo Gl. Selezione	2,851	2,846	3,036	1,858
Ducato Geo Globale	21,382	21,303	5,956	12,501
Ducato Geo Tendenza	2,860	2,852	5,808	7,559
Ducato Portf. Global Eq.	3,821	3,819	6,051	11,432
DWS Azion. Intern. Lc	12,648	12,621	5,233	6,545
Dws F&F Globale	13,068	13,040	4,930	6,669
Dws F&F Top 50	5,182	5,175	4,497	6,232
Dws Paniere Borse	5,394	5,383	4,758	5,455
Effe Lin. Aggressiva	4,118	4,120	3,780	9,231
Euroconsult Az.Int.	4,849	4,830	5,093	3,324
Eurom. Blue Chips	11,587	11,556	4,699	6,166
Eurom. Growth E.F.	6,633	6,617	5,823	4,638
Fideuram Azione	13,504	13,463	7,362	12,759
Fineco AM Az Intern.	12,212	12,219	6,191	9,162
Fineco Gl. Sm/M C. Core	6,026	6,004	6,542	15,242
Fineco Gl. Sm/M C. Gr.	7,288	7,235	9,282	19,947
Fineco Global Growth	6,623	6,614	2,396	2,381
Fineco Global Value	4,648	4,632	6,070	15,766
G.P. All.Serv.Com.A	3,793	3,783	4,866	7,909
GAM It.Eq.Sel.Fd	6,264	6,255	6,840	9,914
Generali Global	12,726	12,706	6,245	8,132
Generali Special	8,162	8,157	1,619	0,332
Geo Equity Globale 1	5,374	5,374	2,734	0,000
Geo Equity Globale 2	5,310	5,310	3,067	0,000
Gestielle Internaz.	10,567	10,534	5,596	7,585
Gestnord Az.Int.	2,874	2,863	6,248	8,535
Grifoglobal Intern.	8,254	8,209	1,650	3,706
Intra Azionario Internaz.	5,594	5,575	5,927	11,880
Leonardo Equity	3,210	3,203	5,177	9,669
MC Gest. FdF Mega. W	6,804	6,811	7,048	15,302
MC Gest. FdF Mega.H	4,997	5,008	3,500	-2,612
Mediolanum Borse Int.	15,474	15,433	5,740	9,026
Mediolanum Elite 95L	5,732	5,733	6,286	11,258
Mediolanum Elite 95S	11,256	11,257	6,229	10,842
Mediolanum Top 100	12,027	12,008	5,039	6,349
MGreciaAz.	5,721	5,702	7,457	11,564
ML MSeries Equities	4,278	4,259	6,897	8,744
Multifondo C. D10/90	4,445	4,443	6,493	9,510
Nextam P.Az.Internaz	4,511	4,500	6,016	9,917
Nextra Az.Inter.	14,753	14,707	6,221	6,945
Nextra Az.PMI Int.	14,058	13,996	7,832	13,913
Nextra Port.Mul.Eq.	3,627	3,631	6,270	8,854
Open Fund Az Int.	3,191	3,195	6,473	9,057
Optima Azionario Intern.	4,851	4,839	6,079	6,662
Pioneer Az. Int. A	13,092	13,071	5,922	5,982
Pioneer Az. Int. B	12,892	12,871	5,811	5,629
PIXel Multifund - Globale	3,567	3,564	4,912	6,605
PIXel Multifund - Tematico	3,784	3,782	5,728	8,207
Prim. Azioni Value	4,825	4,800	7,821	13,770
Prim.Azioni PMI	6,868	6,835	10,471	19,881
Ras Blue Chips L	3,622	3,608	6,592	7,669
Ras Blue Chips T	3,602	3,588	6,537	7,362
Ras Global Fund L	12,906	12,849	7,649	10,914
Ras Global Fund T	12,809	12,752	7,566	10,575
Ras Multipartner90	3,904	3,902	5,886	11,257
Ras Research L	3,551	3,534	8,097	14,733
Ras Research T	3,524	3,507	7,999	14,082
Sai Globale	10,419	10,372	5,960	5,669
SanPaolo Azioni Internaz.	10,456	10,424	6,303	7,961
Sanpaolo Global Eq.Risk	12,017	12,012	4,870	7,689
Sanpaolo Soluzione 7	7,788	7,777	5,959	10,845
Sanpaolo Strat.90	6,481	6,475	2,305	6,648
Sofid Sim Blue Chips	6,091	6,079	5,417	13,723

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,352	5,309	7,298	23,717
Azimut Energy	6,543	6,493	7,210	25,369
Bipiemme Ris. Base	5,774	5,737	7,184	21,712
Gestnord Az.En.	6,455	6,360	13,524	37,810
Nextra Az.EnMatPrime	7,765	7,730	7,015	20,332
Ras Energy L	7,526	7,463	9,501	30,660
Ras Energy T	7,475	7,413	9,332	30,136

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,133	4,123	4,185	4,211
Azimut Consumers	4,924	4,928	3,663	3,970
Gestielle W.Consumer	4,670	4,650	6,160	8,052
Gestnord Az .Tmp L.	3,655	3,647	4,878	2,095
Nextra Az.Beni Cons.	6,809	6,795	4,818	5,354
Ras Consum.Goods L	6,193	6,181	5,020	5,629
Ras Consum.Goods T	6,165	6,154	4,936	5,367
Ras Luxury L	3,397	3,389	3,315	3,190
Ras Luxury T	3,385	3,376	3,264	2,981

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,013	3,996	8,284	7,099
Capitalgest Health Care	12,019	11,975	8,250	8,192
Eurom. Green E.F.	9,637	9,601	8,733	8,099
Gestielle Pharmatech	2,948	2,926	10,041	1,760
Gestnord Az.Biot.	3,762	3,733	16,941	4,471
Gestnord Az.Farm.	3,697	3,689	6,419	2,923
Nextra Az.Ph-biotech	6,949	6,916	9,519	8,680
Ras Individual Care L	6,675	6,647	8,080	6,749
Ras Individual Care T	6,636	6,608	7,973	6,414
Sanpaolo Salute Amb.	15,700	15,650	8,658	7,350

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,407	4,395	8,600	10,341
Azimut Real Estate	7,562	7,558	9,833	27,650
Bipiemme Finanza	4,469	4,464	7,739	11,059
Generali Financials Europa	4,198	4,204	3,399	15,584
Gestielle World Fin	4,246	4,240	7,304	10,228
Gestnord Az.Banche	10,820	10,808	6,214	13,441
Nextra Az.Finanza	6,574	6,563	7,034	6,981
Ras Financial Serv. L	5,288	5,291	6,377	11,350
Ras Financial Serv. T	5,262	5,264	6,303	10,989
Sanpaolo Finance	24,940	24,909	7,131	9,863

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,775	1,767	8,232	-0,113
Eurocons.Tecnol.	3,703	3,690	7,552	-0,510
Eurom. Hi-Tech E.F.	11,356	11,301	7,609	-0,158
Gestielle High Tech	1,845	1,837	8,021	1,151
Gestnord Az.Tecn.	1,064	1,057	7,258	-2,116
Nextra Az.Tec.Avan.	3,360	3,347	6,329	-0,885
Prim.Trading Az.H.T.	3,545	3,536	5,569	-0,141
Ras High Tech L	2,172	2,161	9,752	-0,777
Ras High Tech T	2,163	2,151	9,741	-1,007
Sanpaolo High Tech	4,279	4,258	7,675	-0,117
Zenit High Tech	1,617	1,611	2,732	-3,979

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,144	3,154	5,151	6,721
Gestielle World Comm	5,797	5,800	3,666	5,688
Gestnord Az.Tel.	4,091	4,098	3,780	9,826
Nextra Az.Telecomu.	8,966	9,000	3,737	12,271

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,869	1,863	5,593	1,687
Azimut Generation	5,394	5,389	5,848	8,357
Azimut Multi-Media	3,152	3,143	5,595	3,514
Bipiemme Benessere	4,485	4,469	6,938	8,098
Bipiemme Innovazione	7,244	7,228	6,718	3,220
Bipiemme Tempo L.	4,344	4,334	3,725	4,852
Ducato Immobiliare	9,106	9,095	13,231	25,272
Dws F&F EuroTech.	1,688	1,690	3,877	4,455
Eurom. R. Estate Eq.	6,024	6,013	12,830	21,452
Gestielle World Net	1,481	1,479	6,241	2,491
Gestielle World Uti	4,873	4,856	9,260	25,141
Gestnord Az.Amb.	6,798	6,758	5,575	9,100
Gestnord Az.Ed.	6,385	6,376	13,109	27,445
Optima Tecnologia	2,840	2,833	6,287	2,011
Ras Advanced Serv. L	2,801	2,808	7,277	16,952
Ras Advanced Serv. T	2,785	2,792	7,157	16,527
Ras Multimedia L	4,777	4,770	4,324	2,842
Ras Multimedia T	4,748	4,742	4,237	2,526

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,788	3,776	6,404	3,639
Aureo FF Aggressivo	3,729	3,707	5,428	10,686
Aureo Multiazioni	7,841	7,824	5,333	10,702
Bipielle H.Crestita	3,758	3,742	6,761	7,494
Bipielle H.Valore	4,416	4,404	4,694	10,235
Bnl Azioni Dividendo	3,501	3,509	2,518	14,416
Bussola FdF Eur. New F.	3,560	3,564	4,860	14,839
Capitalg. Small Cap	6,788	6,803	3,871	15,540
Ducato Etico Geo	3,570	3,569	6,345	5,217
Eurom. Risk Fund	32,758	32,833	1,711	9,647
Gestielle Etico Az.	5,229	5,214	5,679	6,367
ML MSeries Sp.Equit.	4,473	4,448	8,253	12,049
Sanpaolo Az.Int.Eti	6,456	6,435	6,307	7,654

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,174	4,168	5,912	10,161
Arca Multfifondo E	4,511	4,503	4,373	7,023
Aureo FF Dinamico	3,836	3,816	4,694	7,723
Azimut C Equ	5,562	5,554	3,441	7,541
BancoPosta Prof.Svil.	5,674	5,664	4,822	9,431
BdS Arcob.Energia	6,065	6,061	5,222	9,024
Bipielle Profilo 4	4,680	4,675	4,023	5,239
Bipiemme Comparto 70	4,559	4,554	6,593	10,628
Bipiemme Valore	4,767	4,758	6,549	12,668
BPU Pra.Priv 4	5,579	5,578	5,583	0,000
BPU Pra.Prtf.Aggr.	4,884	4,881	4,695	12,873
Bussola FdF Sviluppo	3,574	3,571	6,085	10,959
Ducato Mix 75	4,270	4,267	3,415	4,478
Ducato Portf. Equity 75	4,304	4,303	5,568	10,416
DWS Bilanciato 50-90	3,517	3,516	3,320	4,766
Dws F&F Quadrante 4	4,686	4,683	3,261	4,692
Fineco AM Prof.Dina.	4,282	4,273	3,655	6,174
G.P. All.Serv.Com.B	4,127	4,118	4,507	7,839
Imindustria	12,511	12,497	4,241	9,000
Multifondo C. C30/70	4,554	4,554	6,080	8,506
Nextra Team 5	4,018	4,018	4,472	7,808
PIXel Multifund - Aggress.	4,021	4,017	5,788	8,266
Ras Multipartner70	4,370	4,370	5,048	10,298
Sanpaolo Soluzione 6	20,234	20,218	5,144	10,135
Sanpaolo Strat.70	6,245	6,242	2,327	6,843
Vitamin Long T.Plus	5,989	5,980	5,162	8,222

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,476	18,473	3,385	7,033
Alto Bilanciato	15,862	15,906	2,987	9,145
Arca 5Stelle C	4,616	4,612	5,052	8,714
Arca BB	31,586	31,604	3,114	9,154
Arca Multfifondo D	4,678	4,672	3,725	6,077
Aureo Bilanciato	24,548	24,549	4,114	9,638
Azimut Bil.	21,266	21,305	2,074	9,896
Azimut Bilan.Intern.	6,877	6,873	4,434	7,722
BancoPosta Prof.Cresc.	5,551	5,546	3,718	7,786
BdS Arcob.Equilibrio	5,832	5,829	4,143	7,324
Bim Bilanciato	20,776	20,801	1,998	9,428
Bipielle Profilo 3	11,485	11,487	4,040	5,435
Bipiemme Comparto 50	4,920	4,924	4,414	9,821
Bipiemme Internaz.	12,100	12,093	4,077	6,890
Bnl Strategia 90	4,538	4,535	0,822	2,253
Bnl Strategia Mercati	13,625	13,604	1,846	5,465
BPU Pra.Priv 3	5,506	5,512	4,976	0,000
BPU Pra.Prtf.Din.	5,010	5,010	4,680	10,207
Bussola FdF Crescita	4,355	4,355	3,371	6,479
Bussola FdF Dinamica	3,909	3,908	4,771	8,855
Capitalg. Bilanc.	18,241	18,220	1,996	5,991
Carige Bilanciato Euro	5,531	5,544	3,596	11,042
Consultin. Bilanciato	5,260	5,256	3,279	5,221
Ducato Mix 50	4,535	4,534	3,115	4,325
Ducato Portf. Equity 50	4,556	4,556	5,001	9,178
DWS Bilanciato 30-70	4,733	4,733	3,273	5,295
DWS Bilanciato Euro Lc	4,099	4,101	3,145	8,583
DWS Bilanciato Lc	16,799	16,792	3,321	5,727
Dws F&F Eurorisparmio	21,665	21,671	3,137	8,575
Dws F&F Professionale	52,046	51,992	3,799	4,613
Dws F&F Quadrante 3	4,879	4,878	3,237	5,106
Effe Lin. Dinamica	4,548	4,554	3,528	7,645
Epsilon DLongRun	5,848	5,856	0,000	0,000
Etica Val.Resp.Bil.	5,752	5,749	2,843	5,580
Euroconsult Bil.Inte	5,311	5,303	5,398	4,898
Eurom. Capitalfit	29,547	29,585	2,122	6,595
Fideuram Performance	11,703	11,695	6,044	8,231
Fin Et40EqGl	5,248	5,249	0,000	0,000
Fineco Equilibrio Euro	18,772	18,799	2,356	8,641
Fineco Global Balanced	4,983	4,984	3,791	5,729
Fondersel	44,243	44,237	2,566	7,529
G.P. All.Serv.Com.C	4,573	4,566	3,743	6,821
Generali Rend	25,845	25,876	3,517	7,571
Geo Global Bal.1	6,651	6,651	6,912	13,266
Gestielle Gl.Ass.3	11,455	11,440	5,908	8,025
Gestnord Bil.Euro	13,972	13,999	3,389	9,456
Gestnord Bil.Int.	12,123	12,112	5,134	6,764
Grifocapital	18,310	18,273	2,439	3,213
Imi Capital	30,236	30,221	2,847	7,144
MC Gest. FdF Bilan.	5,984	5,995	3,351	7,452
Mediolanum Elite 60L	5,512	5,515	4,533	8,504
Mediolanum Elite 60S	10,816	10,822	4,553	8,160
Multifondo C. B50/50	4,751	4,753	5,320	7,928
Nextam P.Bilanciato	5,666	5,672	1,833	9,087
Nextra Bil. Inter.	8,908	8,903	5,358	6,670
Nextra Bilan.Euro	34,403	34,465	3,449	9,756
Open Fund Bil.Int.	4,273	4,280	5,428	7,822
Open Fund Gestnord	4,172	4,167	6,239	7,609
Pioneer Bil. Europa A	20,533	20,570	2,297	6,598
Pioneer Bil. Europa B	20,200	20,237	2,185	6,137
Pioneer Bil. Glob. A	14,106	14,096	5,261	6,460
Pioneer Bil. Glob. B	13,858	13,848	5,144	5,908
PIXel Multifund - Moderato	4,260	4,258	4,131	6,713
Prim.Bil.Euro	5,505	5,515	3,264	8,687
Ras Bil Globale T	11,938	11,922	4,317	6,172
Ras Bil. Europa L	25,786	25,838	3,181	10,433
Ras Bil. Europa T	25,598	25,649	3,101	10,056
Ras Bil. Globale L	12,009	11,993	4,390	6,491
Ras Multipartner50	4,826	4,827	4,256	9,161
Sai Bilanciato	3,861	3,855	6,481	10,948
Sanpaolo Soluzione 4	6,046	6,048	3,972	8,937
Sanpaolo Soluzione 5	25,012	25,011	4,408	9,218
Sanpaolo Strat.50	5,996	5,996	2,303	6,747
Veg Sin Din	5,401	5,385	4,671	0,000
Vitamin Long Term	5,864	5,862	4,305	7,814

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,068	9,070	2,510	4,374
Arca 5Stelle A	5,314	5,311	3,789	7,094
Arca 5Stelle B	4,958	4,954	4,489	7,947
Arca Multfifondo B	5,059	5,057	2,783	5,660
Arca Multfifondo C	4,829	4,825	3,338	5,946
Arca TE	15,536	15,540	3,629	6,835
Aureo FF Ponderato	4,860	4,847	3,075	5,606
Azimut C Con	5,344	5,340	2,278	4,908
Azimut Protezione	7,123	7,127	1,990	5,121
BancoPosta Prof.Opport.	5,443	5,443	2,892	6,558
BDS Arc. Etico	5,063	5,064	0,000	0,000
BdS Arcob.Opportun.	5,589	5,589	2,852	5,453
Bipielle Profilo 2	7,713	7,721	3,600	4,910
Bipiemme Comparto 30	5,093	5,102	3,727	8,224
Bipiemme Mix	5,500	5,508	2,938	10,176
Bipiemme Visconteo	30,412	30,430	2,353	6,462
Bnl Strategia 95	19,759	19,752	0,642	1,751
BPU Pra.Bil.E.R/C	5,344	5,349	2,219	6,412
BPU Pra.Priv 1	5,312	5,319	3,126	0,000
BPU Pra.Priv 2	5,428	5,435	4,144	0,000
BPU Pra.Prtf.Mod.	5,251	5,255	3,570	7,558
Bussola FdF Evoluzione	4,832	4,834	2,070	4,431
Ducato Mix 25	4,967	4,970	2,922	3,695
Ducato Portf. Equity 25	4,749	4,752	4,351	7,834
DWS Bilanciato 10-50	5,352	5,354	2,235	4,838
Dws F&F Quadrante 2	5,546	5,552	2,438	4,405
Fin Et EuBal	5,122	5,129	0,000	0,000
Fineco AM Prof.Moder.	11,114	11,122	1,833	5,466
Fineco AM Valore Pr85	4,838	4,841	1,235	2,543
Fineco AM Valore Pr90	5,160	5,162	0,959	1,996
G.P. All.Serv.Com.D	5,177	5,175	2,535	5,545
Geo Global Bal.3	5,765	5,765	2,781	7,939
Gestielle Et.Bil.30	5,461	5,463	3,135	7,226
Gestielle Gl.Ass.2	11,875	11,881	5,098	7,127
Intesa Bouquet Prof. Att.	5,242	5,240	2,004	3,967
Intesa Bouquet Prof. Din.	5,287	5,283	2,720	4,818
Intesa Bouquet Prof. Prud.	5,207	5,206	1,382	3,252
Mediolanum Elite 30L	5,313	5,318	2,806	5,900
Mediolanum Elite 30S	10,478	10,488	2,786	5,466
Mosaico Bil. Obblig.	5,124	5,105	3,057	0,000
Multifondo C. A70/30	4,917	4,922	4,684	7,405
Ras Multipartner20	5,539	5,544	3,013	7,449
Sanpaolo Soluzione 2	6,395	6,398	1,203	3,680
Sanpaolo Soluzione 3	6,818	6,821	2,434	5,771
Sanpaolo Strat.30	5,417	5,418	2,130	6,299
Veg Sin Aud	5,257	5,244	3,322	0,000
Vitamin Medium Term	5,617	5,620	3,083	6,242

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,139	9,142	0,506	1,771
Alto Monetario	6,454	6,456	0,467	1,606
Arca MM	13,172	13,181	0,834	2,434
Astese Monetario	5,364	5,367	0,600	2,005
Aureo Monetario	5,685	5,687	0,495	1,771
BancoPosta Monetario	5,525	5,526	0,583	1,975
Bim Obblig.BT	5,821	5,823	0,535	1,873
Bipielle F.Monetario	13,256	13,261	0,592	1,954
Bipielle F.Tasso Var	8,646	8,647	0,406	1,527
Bipiemme Monetario	10,842	10,842	0,342	1,593
Bipiemme Tesoreria	6,167	6,167	0,358	1,615
Bnl Obbl Euro BT	6,649	6,652	0,697	2,072
BPU Pra.Euro B.T.	5,455	5,456	0,479	1,678
BPVi Breve Termine	5,615	5,616	0,322	1,244
C.S. Mon. Italia	7,119	7,119	0,338	1,324
Capitalg. Bond BT	9,414	9,417	0,512	1,839
Carige Mon.	10,472	10,473	0,538	1,858
Cariparma Nextra Mon	6,620	6,622	0,532	1,815
Consultin. Monetario	5,022	5,022	0,520	0,000
Cr Cento Valore	6,344	6,347	0,666	2,059
Cr.Cento Monetario Plus	5,216	5,216	0,443	1,756
Ducato Fix Euro BT	5,694	5,694	0,512	1,679
Ducato Fix Euro TV	5,532	5,533	0,326	1,393
Dws F&F Riserva Euro	7,653	7,655	0,446	1,674
DWS Monetario	7,602	7,603	0,303	1,171
Dws Monetario Euro	8,725	8,727	0,426	1,300
Etica Val.Resp.Mon.	5,232	5,234	0,557	1,909
Euroconsult Ob.E.B/T	7,949	7,951	0,557	2,041
Eurom. Contovivo	11,122	11,123	0,261	1,008
Eurom. Rendifit	7,687	7,689	0,602	1,950
Fideuram Security	8,825	8,825	0,216	0,949
Fineco AM Monetario	11,977	11,977	0,293	1,208
Fineco Breve Termine	8,207	8,211	0,601	1,811
Fondersel Reddito	12,868	12,869	0,500	1,925
Generali Monetario Euro	15,096	15,100	0,593	2,117
Geo Europa ST Bond 1	6,125	6,125	1,006	3,114
Geo Europa ST Bond 2	6,137	6,137	1,070	3,074
Geo Europa ST Bond 3	6,148	6,148	1,302	3,502
Geo Europa ST Bond 4	6,105	6,105	0,976	3,038
Geo Europa ST Bond 5	6,208	6,208	1,223	3,484
Geo Europa ST Bond 6	6,169	6,169	1,198	3,281
Gestielle BT Euro	6,843	6,845	0,440	1,861
Grifocash	6,050	6,050	0,448	1,591
Imi 2000	15,628	15,628	0,224	0,917
Int SistLq2	5,031	5,032	0,419	0,000
Int SistLq3	5,036	5,038	0,519	0,000
Intra Obb. Euro BT	5,104	5,105	0,631	2,080
Laurin Money	6,332	6,335	0,620	2,063
Leonardo Monetario	5,273	5,275	0,649	2,368
Mediolanum Ri.Co.	12,409	12,412	0,518	1,863
MGrecMon.	8,775	8,777	0,458	1,563
Nextra Euro Mon.	14,064	14,069	0,529	1,817
Nextra Euro Tas.Var.	6,365	6,365	0,268	1,289
Nordfondo Ob.Euro BT	8,076	8,078	0,485	1,623
Optima Reddito B.T.	6,008	6,013	0,755	2,264
Passadore Monetario	6,412	6,414	0,565	1,859
Perseo Rendita	6,419	6,421	0,532	1,905
Pioneer Monet. Euro A	11,911	11,915	0,574	1,925
Pioneer Monet. Euro B	11,815	11,819	0,519	1,704
Ras Cash L	6,234	6,235	0,386	1,366
Ras Cash T	6,204	6,206	0,307	1,108
Ras Monetario	14,209	14,212	0,417	1,406
Sai Euromonetario	15,538	15,541	0,433	1,875
Sanpaolo Ob. Euro BT	6,976	6,981	0,201	1,551
Sanpaolo Soluz. Cash	9,056	9,061	0,678	2,062
Teodorico Monetario	6,655	6,658	0,544	1,914
Uniban Monetario	5,136	5,138	0,528	1,844
Vegagest Obb.Euro BT	5,239	5,241	0,634	2,264
Zenit Monetario	6,671	6,672	0,361	1,368

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,273	5,278	1,384	4,395
Anima Obbl. Euro	6,087	6,089	0,778	2,734
Apulia Obb.Euro MT	7,165	7,174	1,631	5,059
Arca RR	8,108	8,122	2,193	6,572
Astese Obbligazion.	5,395	5,403	1,831	5,749
Aureo Rendita	18,535	18,566	1,723	6,425
Azimut Fixed Rate	9,269	9,280	1,400	5,222
Azimut Reddito Euro	14,222	14,237	1,174	4,198
BancoPosta Obbligaz. Euro	6,191	6,204	2,212	7,055
BancoPosta Prof.Risparmio	5,290	5,296	1,536	4,504
Bim Obblig.Euro	6,025	6,035	1,380	5,813
Bipielle F.Cedola	6,566	6,575	1,688	5,428
Bipielle F.Obb.Euro	14,604	14,627	1,742	5,429
Bipiemme Europe Bnd	6,413	6,420	1,713	5,183
Bnl Euro Obbligazioni	6,274	6,283	1,768	5,998
BPU Pra.Euro M/L Te	5,916	5,925	1,947	6,022
BPVi Obbl. Euro	6,050	6,058	1,698	5,163
C.S. Obbl. Italia	8,275	8,290	1,997	7,384
CA-AM Mida Obb.Euro	17,112	17,136	1,875	6,180
Capitalg. Bond Eur	9,729	9,742	1,619	4,838
Carige Obbl	9,709	9,718	1,378	4,140
Cariparma Nextra Obbl	8,939	8,947	1,269	4,087
Ducato Fix Euro MT	6,787	6,795	1,785	3,793
Dws Euro Risk	12,099	12,108	1,400	4,663
Dws F&F Euroreddito	12,235	12,242	1,384	4,671
Dws Obbligazion. Euro	6,272	6,277	1,210	3,979
DWS Obbligazionario Euro Lc	16,682	16,706	1,343	4,491
Epsilon Qincome	6,526	6,538	2,546	7,725
Eurocons.Obb.M/L T.	5,540	5,551	2,441	6,252
Eurom. Euro LongTerm	7,502	7,513	1,763	5,528
Eurom. Reddito	13,916	13,928	1,406	4,639
Fin Et Eu Bd	5,074	5,083	0,000	0,000
Fineco AM Euro Bd.	8,370	8,382	1,578	4,861
Fineco AM Eurobb MT	5,767	5,773	1,300	4,079
Fineco Reddito	14,398	14,424	2,027	6,345
Fondaco Eurogov Beta	103,574	103,574	3,044	0,000
Fondersel Euro	7,176	7,183	1,715	6,060
Generali Bond Euro	9,066	9,077	1,797	6,659
Gestielle Etico Obb.	5,581	5,589	1,639	6,022
Gestielle LT Euro	7,175	7,189	2,456	8,155
Gestielle MT Euro	13,261	13,278	1,275	4,335
Imirend	8,989	8,998	1,422	5,098
Intra Obb. Euro	5,291	5,298	1,966	5,820
Leonardo obbl.	6,600	6,610	1,994	7,230
Mediolanum Euromoney	6,962	6,969	1,366	4,576
Mediolanum Italmoney	6,855	6,863	1,388	4,713
Nextra BondEuro	6,902	6,916	2,282	7,091
Nextra BondEuro MT	9,396	9,405	1,305	4,238
Nextra Long Bond E	8,557	8,579	3,010	10,100
Nextra SR Bond	5,399	5,404	1,983	5,490
Nordfondo Ob.Euro MT	15,547	15,567	1,614	5,111
Nordfondo Obb.Europa	7,859	7,869	1,999	5,618
Open F.Obb.Euro	5,614	5,623	1,980	5,845
Optima Obbligazionario Euro	6,282	6,291	1,650	5,261
Pioneer Obb Euro Gov M/L A	7,431	7,439	1,878	5,915
Pioneer Obb Euro Gov M/L B	7,369	7,377	1,810	5,679
Pioneer Obb.Euro Gov.A	6,364	6,371	1,873	5,951
Prim.Bond Euro	5,287	5,298	2,184	6,571
Profilo Euro Bond	5,136	5,145	2,352	0,000
Ras Obbl. L	29,090	29,142	2,099	6,866
Ras Obbl. T	28,874	28,925	2,021	6,491
Sai Eurobblig.	11,777	11,789	1,395	5,039
Sanpaolo Ob. Euro D.	12,411	12,431	2,359	7,455
Sanpaolo Ob. Euro LT	7,560	7,580	3,406	10,672
Sanpaolo Ob. Euro MT	7,221	7,231	1,504	4,531
Uniban Obb. Euro	5,241	5,246	1,197	4,009
Vegagest Obb.Euro LT	5,604	5,612	2,394	8,081
Vegagest Obbl.Euro	5,874	5,881	1,908	6,336

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,014	5,014	0,320	1,375
Aureo Corp.Europa	5,430	5,435	1,495	4,846
Bipiemme Cor.Bo.Eur.	6,556	6,560	1,376	5,538
Bnl Obbl. Euro Corp.	4,606	4,610	1,521	4,777
CA-AM Mida Ob.Cp.Eur	6,362	6,370	1,694	5,875
Capitalg. Bond Corp.	6,575	6,581	1,341	5,133
Carige Corporate Euro	6,099	6,107	1,803	0,000
Ducato Etico Fix	5,160	5,165	1,535	0,000
Ducato Fix Imprese	6,091	6,096	2,027	5,108
DWS Corporate Bond Lc	6,446	6,451	1,624	4,813
Effe Ob. Corporate	6,016	6,021	1,673	5,655
Generali Corp. Bond Euro	6,198	6,203	2,075	6,770
Gestielle Corp. Bond	5,970	5,977	1,341	4,682
Nextra BondCorp.Euro	6,591	6,600	1,588	5,693
Nextra Corp. BreveT.	7,396	7,399	0,640	2,651
Nordfondo Obb.Euro C	6,510	6,518	1,974	5,391
Pioneer Ob Euro Crp Et.A	5,339	5,345	1,889	6,348
Prim.Bond C.Euro	5,379	5,388	1,491	4,936
Sanpaol Bnd Corp.Eur	5,525	5,532	1,768	5,742
Sanpaolo Tasso Variabile	6,305	6,305	0,191	1,090

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,481	6,479	1,983	9,053
Gestielle H.R. Bond	5,030	5,027	1,678	6,455
Nextra BondHY Europa	5,776	5,775	1,995	9,726
Nordfondo Obb.Alto R	4,898	4,896	1,345	5,424

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,721	6,725	6,632	3,432
Generali Bond Dollari	5,844	5,847	5,966	2,329
Gestielle Cash Dlr	5,578	5,578	6,981	4,067
Nextra CashDollaro	12,388	12,393	7,218	3,570
Nextra CashDollaro-$	14,751	14,756	7,198	3,915

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,125	8,147	8,420	5,629
Aureo Dollaro	5,626	5,635	7,943	6,151
Azimut Reddito Usa	5,714	5,726	7,669	5,114
Bipielle H.Obb.Amer	7,358	7,379	8,158	5,673
Bipiemme US Bond	4,896	4,901	7,345	6,783
Bnl Obbligazioni Dollaro	5,748	5,760	7,883	5,681
Capitalg. Bond-$	6,577	6,597	8,139	5,097
Ducato Fix Dollaro	7,098	7,116	8,251	6,561
Eurom. North Am.Bond	8,509	8,524	8,866	6,216
Fineco Put.USA Bond	6,297	6,308	7,329	3,297
Fondersel Dollaro	8,231	8,247	8,061	5,770
Gestielle Bond-$	8,073	8,100	8,188	5,903
Nextra BondDollaro	7,820	7,842	8,445	6,933
Nextra BondDollaro $	9,312	9,337	8,430	7,291
Nordfondo Obb.Doll.	13,195	13,232	8,494	6,334
Ras Us Bond Fund L	5,742	5,760	8,627	5,824
Ras Us Bond Fund T	5,703	5,720	8,546	5,533
Sanpaolo Bonds Dol.	6,738	6,759	8,959	7,481

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,247	8,265	4,313	5,717
Alpi Obbligaz.Int.	6,966	6,976	1,619	5,052
Alto Intern. Obbl.	5,662	5,674	4,658	5,615
Arca Bond	11,423	11,447	4,482	5,651
Arca Multfifondo A	5,340	5,341	2,064	4,501
Aureo Bond	7,375	7,389	4,152	6,215
Aureo FF Prudente	5,383	5,365	3,123	4,565
Azimut Rend. Int.	8,726	8,743	3,832	5,221
Bim Obblig.Globale	5,686	5,706	3,570	5,394
Bipielle H.Obb.Glob	10,383	10,406	3,633	4,594
Bipiemme Pianeta	8,367	8,379	4,041	5,844
BPU Pra.Obb.Glob.	5,094	5,105	5,031	5,597
BPVi Obbl. Intern.	5,347	5,358	4,250	5,422
C.S. Obbl. Internaz.	7,667	7,686	4,555	5,592
CA-AM Mida Obb.Int.	11,477	11,496	3,723	4,976
Capitalg. Global B	8,411	8,431	4,303	6,132
Carige Obbl. Internazionale	5,280	5,290	4,803	5,960
Cariparma Nextra Bond	8,720	8,740	4,531	5,812
Ducato Fix Globale	8,035	8,046	3,637	4,745
Ducato Portf. Gl. Bond	5,122	5,127	4,169	6,442
DWS Bond Risk	9,928	9,949	4,242	5,595
Dws F&F Reddito Intern.	7,699	7,717	4,592	6,193
DWS Obblig. Inter. Lc	14,083	14,115	4,450	5,514
Dws Obblig. Internaz.	11,219	11,240	4,159	5,116
Euroconsult Obb.Int.	6,762	6,777	4,675	5,245
Eurom. Inter. Bond	9,136	9,155	4,185	5,011
Fineco AM Global Bd	13,637	13,667	4,131	5,697
Fondersel Intern.	12,582	12,605	4,354	5,043
Generali Bond Internaz.	13,265	13,292	4,581	5,605
Gestielle Bond	9,841	9,858	3,852	5,817
Gestielle BT Ocse	6,413	6,418	2,657	1,826
Gestielle Obb. Inter	5,864	5,876	4,119	6,059
Imi Bond	14,176	14,209	4,543	5,649
Laurin Bond	5,567	5,578	4,212	5,256
Leonardo Bond	5,496	5,510	4,387	6,636
Mediolanum Intermoney	6,846	6,855	3,681	4,578
ML MSeries Bnd	5,457	5,463	1,924	5,592
Nextra BondInter.	8,310	8,328	4,594	5,968
Nordfondo Obb.Int.	12,060	12,090	4,615	6,153
Optima Obbl. Euro Global	6,216	6,227	1,835	4,911
Pioneer Obbl. Int. Gov. A	11,216	11,237	4,559	6,283
Pioneer Obbl. Int. Gov. B	11,127	11,148	4,498	6,032
Prim.Bond Int.	4,750	4,761	3,939	2,636
Ras Bond Fund L	14,708	14,738	4,594	6,395
Ras Bond Fund T	14,616	14,646	4,497	6,028
Sai Obblig. Intern.	8,063	8,082	4,429	5,165
Sanpaolo Obbligaz. Int.	11,142	11,166	4,925	5,842
Sofid Sim Bond	6,819	6,834	4,554	5,754
Vegagest Obb.Intern.	5,200	5,211	4,250	5,799

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,241	6,254	2,010	5,050
Arca Corporate BT	5,085	5,085	0,435	1,720
Bipielle H.Cor.Bond	4,595	4,603	1,772	4,219
BPU Pra.Obb.Gl.Corp	5,968	5,980	2,350	5,516

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,070	7,078	3,986	11,867
MC Ges. FdF H.Y.	6,289	6,294	4,834	10,800

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,346	4,358	3,971	2,379
Capitalg. Bond Yen	5,054	5,061	4,206	1,080
Ducato Fix Yen	4,455	4,462	4,211	2,934
Eurom. Yen Bond	8,117	8,131	4,224	1,985

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,897	10,930	4,208	12,340
Aureo Alto Rend.	7,193	7,205	8,985	14,247
Bipielle H.Obb.P Em	8,017	8,043	5,404	12,314
Bnl Obbl Emergenti	18,548	18,594	7,775	13,215
Capitalg. Bond EM	7,754	7,772	6,321	12,933
Ducato Fix Emergenti	11,047	11,076	4,365	10,725
Eurom. Risk Bond	5,942	5,949	2,856	0,000
Gestielle E.Mkts Bnd	7,955	7,986	4,342	11,743
Nextra BondEm.VAttiv	10,546	10,577	11,669	17,504
Nextra BondEm.VCop.	9,210	9,233	5,318	12,071
Nordfondo Obb.P.Em.	7,092	7,106	7,618	12,786
Optima Obb. Em. Market	6,320	6,338	9,551	13,915
Pioneer Obbl. Paesi Emer.A	9,173	9,190	8,441	20,292
Ras Em. Mkts Bond F. L	5,288	5,313	8,919	11,186
Ras Em. Mkts Bond F. T	5,252	5,277	8,805	10,825
Vegagest Obb.H.Yield	6,054	6,061	4,253	11,103

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,679	15,689	0,901	2,477
Anima Convertibile	5,517	5,523	2,280	2,470
Aureo Gestiobb	9,473	9,493	3,519	6,211
Azimut Floating Rate	6,909	6,910	0,116	0,802
Azimut Real Value	5,093	5,100	1,454	0,000
Azimut Trend Tassi	8,130	8,135	0,731	2,911
Bnl Strat. Liq. Piu'	9,239	9,239	0,260	1,105
Bnl Tes Liquid.	5,004	5,004	0,000	0,000
BPU Pra.Obblig.USD	4,566	4,579	9,130	7,259
Bussola FdF Glb High Y.	5,109	5,110	7,694	10,013
Ducato Fix Convertibili	7,872	7,881	0,511	1,824
Fineco AM Prof.Cons.	5,833	5,840	0,847	2,477
Fineco Global HY	6,387	6,400	6,061	11,954
GAM It.Bnd.Sel.Fd	5,408	5,409	3,206	4,664
Generali Conv. B. Europa	5,223	5,230	2,072	3,920
Geo GL.S.T Bond 1	5,084	5,084	1,154	0,000
Geo GL.S.T Bond 2	5,073	5,073	1,197	0,000
Geo Global Real Bond	5,263	5,263	3,338	0,000
Gestielle Glob.Conv.	6,202	6,210	1,439	2,377
Mediolanum Ri.Re.	12,726	12,750	3,979	6,849
Mediolanum Vasco De Gama	11,078	11,094	2,536	5,962
MGreciaObb	7,025	7,038	3,675	6,230
Nordfondo Obb.Conv.	5,034	5,040	1,431	1,985
Ras Cedola L	6,313	6,319	0,976	3,277
Ras Cedola T	6,270	6,277	0,885	2,946
Ras Spread Fund L	5,785	5,787	1,849	8,111
Ras Spread Fund T	5,738	5,740	1,774	7,715
Sanpaolo Currency Risk	7,661	7,665	3,206	1,229
Sanpaolo Global H.Yield	6,785	6,794	2,554	9,119
Sanpaolo Ob. Etico	5,626	5,636	2,198	6,988
SanPaolo Reddito	6,121	6,121	0,361	1,518
Sanpaolo Strat. Obb. 100	5,667	5,668	1,906	4,654
Sanpaolo Vega Coupon	6,196	6,202	1,225	4,040
SolidITAS	5,094	5,093	0,911	3,353

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,558	5,558	0,108	0,944
Alleanza Obbl.	5,628	5,639	1,921	7,629
Alto Obbligazionario	7,938	7,947	1,717	6,622
Anima Fondimpiego	17,760	17,775	3,769	5,170
Arca Obbligaz. Europa	7,705	7,720	2,583	7,582
Azimut C Pru	5,252	5,251	1,566	3,753
Azimut Solidity	7,363	7,368	1,433	3,617
BancoPosta Inv Pr 90	5,207	5,206	1,779	4,203
BancoPosta Prof.Rend.	5,346	5,349	2,062	5,257
Bim Corporate Mix	5,127	5,131	1,928	0,000
Bipielle F.80/20	9,375	9,382	2,481	6,196
Bipielle F.E.R.C.Mun	10,333	10,343	0,761	3,165
Bipielle Profilo 1	4,885	4,896	3,562	4,806
Bipiemme Plus	5,638	5,645	2,082	6,538
Bipiemme Sforzesco	8,730	8,733	1,962	5,092
Bnl per Telethon	5,396	5,404	3,154	9,010
BPU Pra.Prtf.Prud.	5,418	5,423	2,092	5,286
CA Mult.Dif	5,040	5,039	0,000	0,000
CariPa Nextra Piu'	5,133	5,134	0,647	2,373
CariPa Nextra Pr Din1	5,129	5,129	1,284	1,907
CariPa Nextra Pr Din2	5,090	5,090	1,213	1,759
Cr.Cento Misto Best	5,372	5,372	1,187	2,441
DWS Bilanciato 0-20	5,557	5,561	1,405	4,337
Dws F&F Quadrante 1	9,109	9,115	1,618	5,160
DWS Reddito Lc	7,131	7,137	1,451	4,852
Effe Lin. Prudente	4,920	4,928	2,415	5,106
Etica Val.Resp.Ob.M.	5,352	5,358	1,537	4,450
Euroconsult Obbl.Mi	6,667	6,680	3,557	8,125
Fineco AM Prof.Prud.	5,928	5,937	2,031	6,370
Fineco AM Valore Pr95	5,364	5,366	0,619	1,169
Fineco Impiego	6,595	6,604	2,121	7,358
Generali Cash	6,256	6,268	2,222	7,362
Geo Gl.Conv.Bond	5,253	5,253	1,175	3,569
Gestielle Gl.Ass.1	8,292	8,295	1,880	4,446
Gestielle Obbl. Misto	10,152	10,165	1,703	4,380
Grifobond	7,167	7,164	1,862	2,094
Griforend	7,498	7,496	0,942	0,971
Intesa Bouquet 2 Prof Cons	5,117	5,118	0,709	0,000
Intesa Bouquet Prof. Cons.	5,147	5,148	0,685	2,306
Intesa CC Prot.Dinamica	5,080	5,079	1,236	1,702
Leonardo 80/20	5,615	5,623	1,409	5,426
Mosaico Obbl. Misto	5,079	5,078	1,784	0,000
Nextam P.Obbl.Mi	5,553	5,555	1,685	4,557
Nextra Equilibrio	7,408	7,415	4,766	6,117
Nextra Rendita	6,368	6,376	1,288	3,527
Nextra SR Equity 10	5,375	5,377	1,492	4,389
Nextra SR Equity 20	5,567	5,570	2,034	5,857
Nordfondo Et.Obb.M.	6,053	6,060	2,558	6,698
Pioneer Obb. Misto A	8,340	8,349	2,811	6,636
Pioneer Obb. Misto B	8,273	8,282	2,757	6,405
Prim.Obb.Misto	5,387	5,396	2,668	7,482
Ras LongTerm B. F. L	6,133	6,139	1,979	4,909
Ras LongTerm B. F. T	6,097	6,102	1,905	4,616
Sanpaolo Etico VenSer	5,281	5,286	1,460	5,032
Sanpaolo Protezione 95	5,216	5,218	1,085	2,718
Sanpaolo Strat. Obb. 85	5,576	5,578	2,181	6,068
Veg Sin Mod	5,205	5,198	2,562	0,000
Vitamin Short Term	5,466	5,474	2,264	5,237
Zenit Obbligazionar.	7,423	7,432	1,021	5,291

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,041	6,052	2,130	6,996
Bipiemme Risp Ced	5,194	5,196	1,031	3,239
Bipiemme Risparmio	7,992	7,993	1,075	3,456
Bnl Obbligazioni Flessibili	7,893	7,899	0,830	1,871
CA-AM Mida Dinamic	5,128	5,125	0,137	1,024
Capitalg. B.Europa	9,157	9,157	0,604	1,575
Consultin. High Yield	5,237	5,238	2,626	6,421
Consultin. Reddito	7,050	7,048	0,642	2,590
Ducato Fix Rendita	18,217	18,242	3,771	4,823
Eurom. Total Return Bd	6,077	6,080	0,479	0,000
Fineco AM Bond TR	7,143	7,145	0,648	0,436
Generali Inst.Bond	5,127	5,131	1,505	3,702
Geo Global Bond TR 1	5,845	5,845	0,395	1,900
Geo Global Bond TR 2	5,757	5,757	0,577	1,948
Gest CPI TRO	5,056	5,054	0,457	0,000
Ritorni Reali	5,126	5,129	1,727	0,000
Sanpaolo Global B.Risk	8,439	8,454	4,378	5,015
Vega Ob Fl	5,010	5,011	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,831	5,831	0,500	1,941
Arca BT	7,956	7,957	0,290	1,247
Arca BT-Tesoreria	5,177	5,177	0,368	1,550
Aureo Liquidità	5,187	5,187	0,368	1,467
Azimut Garanzia	11,377	11,378	0,291	1,246
Bipielle F.Liquidità	7,382	7,382	0,340	1,387
Bnl Cash	20,164	20,163	0,298	1,322
Bnl Liquidità Euro	5,432	5,432	0,277	1,023
BPU Pra.Liquidita'	5,118	5,119	0,373	1,447
CA-AM Mida Monetar.	11,168	11,168	0,332	1,288
Capitalg. Liquid.	6,592	6,592	0,335	1,400
Carige Liquidità Euro	5,745	5,744	0,262	0,000
Ducato Fix Liquidità	6,111	6,112	0,378	1,714
Ducato Fix Monetario	7,733	7,733	0,324	1,456
Dws Crescita Risparmio	7,469	7,470	0,242	1,042
Dws F&F Moneta	6,553	6,554	0,337	1,613
Dws Liquidità	6,770	6,771	0,341	1,438
Dws Tesoreria Imprese	7,568	7,569	0,331	1,366
Epsilon Cash	5,633	5,632	0,428	1,624
Eurom. Tesoreria	10,289	10,290	0,263	1,280
Fideuram Moneta	13,415	13,415	0,284	1,108
Fineco AM Cash	5,683	5,683	0,282	1,211
Fineco AM Liquidita'	5,624	5,624	0,411	1,718
Fondaco Euro Cash	100,839	100,839	0,444	0,000
Fondersel Cash	8,295	8,295	0,339	1,617
Generali Liquidità	5,987	5,987	0,352	1,561
Geo Gl. Div.Strategy	5,085	5,085	1,013	1,720
Gestielle Cash Euro	6,478	6,478	0,325	1,425
Int SistLq1	5,029	5,029	0,359	0,000
Mediolanum Ri.Mo.	5,458	5,458	0,331	1,445
Nextam P.Liquidità	5,278	5,278	0,285	1,559
Nextra Tesoreria	6,959	6,960	0,317	1,369
Nordfondo Liquidità	5,619	5,619	0,321	1,335
Optima Money	5,611	5,611	0,322	1,190
Perseo Monetario	6,754	6,754	0,223	1,032
Pioneer Liquidità A	7,623	7,623	0,369	1,532
Pioneer Liquidità B	7,561	7,561	0,305	1,300
Ras Liquidita' A	5,074	5,074	0,376	1,399
Ras Liquidita' B	5,096	5,096	0,473	1,757
Sai Liquidita'	10,427	10,427	0,337	1,737
Sanpaolo Liq.Cl B	6,774	6,773	0,266	1,256
Sanpaolo Liquidita'	6,701	6,700	0,209	0,995
Vegagest Monetario	5,392	5,392	0,298	1,449

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,914	4,915	7,199	3,518

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,856	4,858	0,041	-0,226
Abis Flessibile	5,252	5,252	0,594	2,119
AgoraFlex	5,637	5,636	-1,520	3,034
Alarico Re	5,131	5,146	2,929	22,196
Anima Fondattivo	13,728	13,735	3,819	6,402
Aureo Flessibile	5,585	5,596	2,798	13,332
Azimut Str. Trend	5,115	5,121	2,157	0,000
Azimut Trend	20,958	20,996	3,629	14,213
Azimut Trend Italia	17,437	17,459	3,705	18,185
Bim Flessibile	4,467	4,452	4,005	10,542
Bipielle F.Free	4,153	4,144	4,874	6,324
Bipiemme Trend	2,960	2,949	5,488	3,933
Biver Obiettivo Rendimento	5,040	5,041	0,119	0,378
Bnl Flessibile	20,457	20,362	3,779	5,715
Bnl Strategia Rend.	5,421	5,423	0,519	1,650
Bnl Tes Rendimen.	5,006	5,006	0,000	0,000
BPU Pra.Flessibile	5,150	5,150	1,879	0,000
CA-AM Mida Opport	5,262	5,265	0,940	3,603
Capitalg. Red.Piu'	6,616	6,618	0,440	3,553
Capitalg. Risk	6,981	6,988	1,690	-0,343
CariPa Nextra Redd.TR	5,165	5,166	0,116	0,000
Ducato Etico Flex Civita	4,572	4,575	2,419	0,000
Ducato Flex 100	10,313	10,313	2,048	3,711
Ducato Flex 30	16,747	16,759	2,932	4,025
Ducato Portf. Flessibile	4,407	4,408	3,257	6,940
Dws High Risk	6,588	6,586	1,667	2,298
Dws Trend	4,074	4,065	4,569	5,901
Epsilon QReturn	5,252	5,259	0,000	0,000
Eurom. Strategic	4,260	4,262	1,890	4,643
Fineco AM Obiettivo 2005	5,159	5,159	0,565	1,896
Fineco AM Obiettivo 2007	5,242	5,244	1,080	2,764
Fineco AM Obiettivo 2010	5,420	5,425	1,784	4,674
Fineco AM Obiettivo 2015	5,589	5,596	2,306	6,174
Fineco AM Prof.Att.	4,975	5,000	2,408	3,516
Formula 1 Balanced	6,599	6,604	1,821	6,110
Formula 1 Conservat.	6,497	6,501	1,310	4,824
Formula 1 High Risk	6,394	6,401	3,129	9,337
Formula 1 Low Risk	6,427	6,431	1,308	4,538
Formula 1 Risk	6,322	6,328	2,964	8,402
Generali Inst.Equity	5,359	5,371	3,957	17,974
Generali Medium Risk	5,378	5,384	1,721	4,732
Generali Risk	5,509	5,521	2,019	5,314
Geo Eur.Eq.Total Ret	5,389	5,389	4,885	15,569
Gestielle Flessibile	11,908	11,912	2,850	4,273
Gestielle T.R.Americ	5,076	5,050	0,575	1,764
Gestielle T.R.Giapp	5,476	5,484	1,145	2,451
Gestnord Asset All	5,395	5,391	2,567	5,888
Grifoplus	5,376	5,364	1,722	2,400
Intesa Premium	5,139	5,140	0,804	2,780
Intra Assoluto	5,017	5,016	0,000	0,000
Intra Flessibile	5,119	5,116	0,609	2,380
Investitori Fless.	5,834	5,844	1,127	5,765
Iride	5,063	5,061	0,977	0,000
Kairos Par. Income	6,180	6,188	1,428	5,497
Kairos Partners Fund	6,030	6,032	2,936	15,828
Leonardo Flex	2,243	2,242	1,585	5,059
M.Gestion Trend Global	5,066	5,073	3,790	2,634
MC Gest. FdF Flex B.	6,367	6,376	3,832	11,195
Nextra Obiettivo Crescita	2,965	2,965	0,034	-0,470
Nextra Obiettivo Red	7,462	7,462	0,228	0,688
Nextra Team 1	5,531	5,534	0,619	2,199
Nextra Team 2	5,157	5,160	1,476	4,350
Nextra Team 3	4,578	4,582	1,960	4,856
Nextra Team 4	4,017	4,020	3,291	7,320
Nextra Top Approach	5,554	5,554	0,253	0,689
Nextra Top Dynamic	5,520	5,517	0,693	1,845
Paritalia Orchestra	69,125	69,110	1,734	2,747
Prim.Trading Fl.G	4,744	4,741	0,254	0,296
Profilo Best F.	5,638	5,642	2,752	6,639
Profilo Elite Flessibile	5,281	5,288	2,803	0,000
Profilo Europa Total Ret.	4,862	4,874	-1,659	0,000
Ras Opport. L	4,855	4,836	1,675	4,118
Ras Opport. T	4,827	4,808	1,578	3,784
Ras TR Dinamico L	5,068	5,062	0,836	0,000
Ras TR Dinamico T	5,057	5,052	0,737	0,000
Ras TR Prudente L	5,053	5,049	0,597	0,000
Ras TR Prudente T	5,042	5,039	0,518	0,000
Sanpaolo High Risk	4,174	4,181	1,409	4,194
Tank Flessibile	5,426	5,435	1,992	0,000
Vegagest Flessib.	5,943	5,943	1,503	3,339
Zenit Absolute Return	6,295	6,298	1,434	3,844