Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,010	112,840
BTP AG 02/17	116,630	116,450
BTP AG 03/13	107,590	107,480
BTP AG 03/34	116,300	115,700
BTP AG 04/14	107,330	107,190
BTP AG 05/15	102,800	102,620
BTP AP 04/09	101,660	101,610
BTP DC 00/05	101,180	101,220
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,030	111,850
BTP FB 02/13	111,000	110,900
BTP FB 02/33	128,410	128,240
BTP FB 03/06	100,330	100,330
BTP FB 03/19	106,190	105,980
BTP FB 04/15	107,180	106,960
BTP FB 04/20	108,750	108,410
BTP FB 05/08	101,010	100,980
BTP FB 96/06	103,730	103,730
BTP FB 97/07	106,760	106,750
BTP GE 03/08	102,850	102,800
BTP GE 04/07	100,860	100,850
BTP GE 05/10	101,400	101,350
BTP GN 04/07	101,440	101,430
BTP GN 05/08	100,310	100,280
BTP GN 05/10	100,090	100,000
BTP LG 96/06	106,060	106,040
BTP LG 97/07	108,500	108,500
BTP MG 03/06	100,510	100,520
BTP MG 98/08	107,010	106,990
BTP MG 98/09	107,000	106,950
BTP MG 99/31	131,860	131,310
BTP MZ 01/06	101,690	101,670
BTP MZ 01/07	103,640	103,630
BTP NV 01/11	99,260	99,260
BTP NV 93/23	168,030	167,960
BTP NV 96/06	106,990	106,970
BTP NV 96/26	147,870	147,580
BTP NV 97/07	108,140	108,060
BTP NV 97/27	137,540	137,180
BTP NV 98/29	119,080	118,770
BTP NV 99/09	106,570	106,470
BTP NV 99/10	113,220	113,150
BTP OT 02/07	105,850	105,850
BTP ST 02/05	100,190	100,190
BTP ST 03/06	100,680	100,670
BTP ST 03/08	103,620	103,600
BTP ST 03/08	103,250	103,190
BTP ST 10 S	100,670	100,620
BTP ST 14ind	107,160	106,960
BTP ST 35ind	109,960	109,480
BTP ST 95/05	100,720	100,730
CCT AG 00/07	100,400	100,400
CCT AG 02/09	100,640	100,640
CCT AP 01/08	100,510	100,520
CCT AP 02/09	100,610	100,620
CCT DC 03/10	100,680	100,680
CCT DC 99/06	100,260	100,260
CCT FB 03/10	100,670	100,670
CCT GE 96/06	100,170	100,350
CCT GE 97/07	100,770	100,750
CCT GE2 96/06	100,190	100,200
CCT GN 03/10	100,670	100,670
CCT LG 00/07	100,840	100,820
CCT LG 01/08	100,400	101,010
CCT LG 02/09	100,630	100,640
CCT LG E2/09	100,900	100,900
CCT MG 04/11	100,760	100,760
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,130	100,120
CCT NV 04/11	100,760	100,760
CCT OT 02/09	100,650	100,660
CCT OT 98/05	100,040	100,040
CCT ST 01/08	100,560	100,560
CTZ AG 03/05	99,800	99,800
CTZ AP 04/06	98,450	98,450
CTZ AP 05/07	96,190	96,180
CTZ LG 04/06	97,900	97,890

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,660	99,630
B Intesa/06 Euri	99,270	99,160
B Intesa/07 Europ3	102,290	102,250
B Intesa/08 Bask	102,290	102,340
B Intesa/08 Goal	97,400	97,390
B Intesa/08 Goal	95,990	96,110
B Intesa/08 IAPC	100,970	100,950
B Intesa/08 IT03	100,880	100,880
B Intesa/08 STIN	101,140	101,090
B Intesa/09 Gen04	99,560	99,530
B Intesa/09 Sprint	102,450	102,450
B Intesa/09 STAP04	99,050	99,040
B Intesa/09 STEG	101,430	101,440
B Intesa/09 STIG	100,160	100,150
B Intesa/09 STMZ04	98,590	98,690
B Intesa/09 STOT04	99,540	99,430
B Intesa/14 STEuro	99,200	99,040
Bca Carime 07 MR	99,550	99,500
Bca Fideuram 99/09 Tv	101,150	101,180
Bei /19 Eu. St. B.	96,830	97,080
Bei 98/18 Fix Sticky Fix Rev Floater	119,370	119,530
Bei 99/29 Fixed	100,670	100,700
Bei/09 eu bot	100,080	99,920
Bei/14 EIBF	99,970	99,660
Bei/15 eu var	98,320	98,450
Bei/15 Euro Inv	97,150	97,150
Bei/20 EIBCF	99,640	99,620
Bei/20 EIBCF	99,200	99,160
Bei/20 EIBFB	98,970	98,550
Bei/25 EIBF	97,750	97,750
Bers /18 Life	99,610	99,990
Bers /24 Sd Life	95,740	95,210
Bim Imi 98/18 Step Down	102,870	102,700
Bnl/06 Bis OICR	100,600	100,540
Bnl/06 Europe C	98,220	98,060
Bnl/07 Act Ind	96,600	96,600
Bnl/07 Val Puro	105,030	104,680
BPU 00/08 TV Eur	100,080	100,040
BPU 99/06 TV Eur	99,920	99,780
CapIT/08 I bim	103,670	104,020
CapIT/08 II bim	102,850	102,890
CapIT/08 III bim	100,740	101,500
Capitalia 08 261 Zc	92,800	92,900
Centrob /13 Elc	94,560	95,070
Centrob /18 Rfc	102,940	102,930
Centrob /18 Zc	61,410	61,360
Centrob /19 Sdeb	93,700	93,530
Centrob /19 Sdi Tse	92,940	93,000
Centrob 96/06 Zc	96,610	96,620
Comit 97/07 Sub Tv	99,920	99,900
Comit 97/27 Zc	38,200	38,230
Comit 98/28 Zc	36,320	36,280
Crediop /19 Float1	104,690	104,890
Crediop /19 St Dw3	99,930	99,500
Crediop 98/18 Tf Capped RevFlo 10	111,100	110,900
Dexia Cr/Bot Link	99,700	99,730
Dexia Cred Euro Var	96,580	96,570
EBRD/17	94,950	94,710
Efibanca /14 Rev Float	100,490	100,480
Enel TF 05/12	103,430	103,330
Enel TV 05/12	101,230	101,250
Fiat Step up/11	94,050	94,190
Fineco/16 rev fl	100,240	100,720
HVB/09 BPr II 5a	100,720	100,790
IADB 98/18 rfc	108,880	109,000
IBRD/20	96,600	96,650
IntBci 02/07 Mix	109,000	109,940
Interb /13 351 Cal	110,310	110,180
Interb /21 359 Cr	94,420	94,950
Med Cent/11 tv	99,340	99,370
Med Lom /18 Rf C 75	105,860	105,850
Med Lom /19 3 Rfc	99,870	99,870
Med Tosc/06 ind	99,760	99,850
Medio Cen 18 Step Down	97,890	97,590
Medio/06 tri opz	117,240	117,700
Medio/06 WC Bask	104,180	103,810
Medio/07 V Puro	108,020	108,100
Medio/08 Maxima	99,510	99,600
Medio/13 Rend Pr	99,890	99,890
Medio/14 Rend TP	98,010	97,970
Mediob /08 Russia	92,260	92,310
Mediob /19 St Down	94,460	95,000
Mediob 96/11 Zc	81,940	81,970
Mediob 97/07 Ind	100,540	100,630
Mediob 98/08 Tt	100,280	100,280
Mpaschi /08 I Tec10	100,780	100,830
Mpaschi 99/09 2	103,890	104,030
Mpaschi 99/29 4	94,540	94,380
Mpaschi 99/29 8	94,900	95,000
MPaschi/13	100,540	100,580
P Com Ind/07 MC	99,440	99,330
P Ital Prest Sub	99,790	99,800
P Ital/07 MIX2	99,330	99,360
Pop Bg CV/12 tv	102,290	102,590
Pop Ital/06 ind	107,010	106,980
Rep Aus/15 Flo.Ra	98,500	98,500
Spaolo /19 Sw Euro	101,370	101,600
Spaolo 97/07 114 Zc	96,790	96,530
UniCr/10 ind	99,670	99,880
UniCr/10 S-U	109,880	109,910

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,730	16,709	8,425	20,751
Alberto Primo Re	8,983	8,964	5,434	19,853
Alboino Re	7,479	7,499	6,266	21,590
Apulia Az.Italia	13,003	12,991	6,889	18,274
Arca AzItalia	23,351	23,339	7,036	18,563
Aureo Azioni Italia	22,037	22,010	7,587	20,930
Azimut Crescita Ita.	26,904	26,860	7,745	19,861
Bim Az.Small Cap It	8,897	8,886	7,621	28,662
Bim Azion.Italia	8,579	8,570	6,890	19,685
Bipielle F.Italia	25,901	25,854	6,217	16,008
Bipiemme Italia	18,329	18,333	8,385	22,914
Bnl Azioni It PMI	6,738	6,748	6,094	25,265
Bnl Azioni Italia	22,739	22,732	7,513	20,535
BPU Pra.Az.Italia	6,060	6,042	8,641	21,760
BPVi Az. Italia	5,274	5,276	9,102	21,999
C.S. Az. Italia	14,264	14,261	7,889	21,189
CA-AM Mida Az.Italia	22,767	22,735	7,834	18,882
CA-AM Mida Mid Cap	5,661	5,618	9,858	23,199
Capitalg. Italia	19,790	19,757	8,880	21,935
Carige Az It	6,041	6,035	6,788	19,861
Ducato Geo Italia	15,730	15,709	7,409	21,140
DWS Azionario Italia	13,859	13,847	6,904	18,737
DWS Azionario Italia Lc	22,673	22,653	7,100	19,672
Dws F&F Italia	24,731	24,709	6,903	18,472
Dws F&F Potenziale Italia	14,428	14,412	7,096	19,072
Dws Italian Equity Risk	20,532	20,510	7,407	20,684
Euroconsult Az.Ital	12,707	12,695	6,719	18,282
Eurom. Az. Italiane	25,256	25,246	6,359	16,301
Fineco AM Az Italia	15,846	15,818	8,046	21,949
Fineco AM SC Italy	5,185	5,153	10,155	29,885
Fineco Italia Opportunità	15,129	15,110	7,956	19,967
Fondersel Italia	22,730	22,715	7,817	21,027
Fondersel P.M.I.	17,549	17,445	8,703	23,986
Generali Capital	58,373	58,326	8,004	20,973
Gestielle Italia	15,826	15,768	8,680	20,496
Gestnord Az.Italia	12,314	12,301	6,920	18,290
Grifoglobal	13,675	13,658	11,496	18,245
Imi Italy	24,863	24,839	8,981	23,439
Leonardo az. Italia	10,261	10,243	7,400	20,068
Leonardo small caps	10,331	10,319	5,829	23,903
Mediolanum R.I.Cre.	19,425	19,423	8,854	22,262
Nextam P.Az.Italia	6,124	6,118	5,696	18,087
Nextra Az.Italia	14,321	14,301	7,814	20,012
Nextra Az.Italia Din	21,107	21,098	7,937	21,458
Nextra Az.PMI Italia	6,350	6,364	8,251	31,117
Optima Azionario Italia	6,559	6,555	6,842	18,586
Optima Small Caps It.	6,912	6,902	10,751	29,803
Pioneer Az. Crescita A	16,371	16,382	7,196	19,453
Pioneer Az. Crescita B	16,122	16,133	7,073	18,911
Pioneer Az. Italia A	19,652	19,652	6,584	18,286
Pioneer Az. Italia B	19,335	19,336	6,464	17,724
Prim.Trading Az.It..	5,919	5,918	6,783	19,119
Ras Capital L	25,757	25,733	7,218	20,046
Ras Capital T	25,539	25,515	7,140	19,581
Sai Italia	22,264	22,241	7,947	19,925
Sanpaolo Azioni Ita.	31,872	31,847	7,183	19,658
Sanpaolo Italian Eq.Risk	14,453	14,442	7,353	20,693
Sanpaolo Opp.Italia	5,231	5,211	8,101	20,836
Vegagest Az.Italia	7,296	7,289	8,685	19,177
Zenit Azionario	12,626	12,628	7,455	24,419

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,073	9,059	7,576	11,489
Alto Azionario	18,441	18,442	6,855	16,494
Aureo E.M.U.	11,039	11,053	10,214	17,187
Bipielle F.Euro	10,713	10,690	8,850	16,610
Bipielle F.Mediteran	15,027	14,978	9,041	17,325
BPU Pra.Az.Euro	5,449	5,435	11,045	24,321
BSI Azionario Euro	4,664	4,680	9,612	15,446
CA-AM Mida Az.Euro	5,562	5,557	10,974	20,808
Capges FF Eur Sect.	4,938	4,936	9,466	17,655
CariPa Nextra Az.Qeuro	13,688	13,633	11,330	0,000
Ducato Geo Euro Blue C.	6,345	6,343	10,579	16,166
DWS Azionario Euro	4,365	4,352	8,447	15,080
Epsilon QEquity	4,887	4,868	11,728	25,051
Eurom. Euro Equity	3,749	3,747	8,604	16,429
Fineco Euro Growth	11,488	11,534	4,096	6,597
Fineco Euro Value	5,749	5,732	10,473	20,930
Generali Euro Innovation	2,911	2,913	8,822	22,414
Intra Azionario Area Euro	5,935	5,960	9,704	18,345
Kairos Partners S.C.	8,572	8,566	4,843	20,275
Leonardo Euro	5,692	5,686	8,980	20,491
Prim.Azioni Growth	5,451	5,456	11,290	21,457
Sanpaolo Euro	15,802	15,812	9,728	18,181
Vegagest Az.Area Eur	7,543	7,583	9,812	17,273
Zenit Eurostoxx 50 I	5,090	5,097	11,672	19,652

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,834	5,833	8,843	15,915
Abis Europa	5,275	5,275	5,500	0,000
Anima Europa	4,295	4,296	7,214	13,986
Arca AzEuropa	9,690	9,684	7,691	14,282
Astese Euroazioni	5,430	5,433	9,168	16,724
Azimut Europa	14,744	14,721	8,444	16,793
Bim Azionario Europa	9,722	9,698	9,408	18,735
Bipielle H.Europa	6,851	6,832	8,248	14,642
Bipiemme Europa	13,074	13,085	7,208	15,220
Bipiemme In.Europa	6,473	6,467	9,323	27,572
Bnl Azioni Europa	11,389	11,375	7,231	12,551
BPVi Az. Europa	4,020	4,014	7,372	13,112
Capitalg. Europa	6,972	6,965	6,818	15,373
Carige AzEu	5,611	5,620	8,530	0,000
Consultinvest Azione	9,333	9,335	8,789	14,277
Ducato Geo Eur. Pmi	17,146	17,115	8,306	26,820
Ducato Geo Eur.Alto Poten.	1,552	1,553	8,607	12,627
Ducato Geo Europa	9,478	9,471	8,147	15,431
DWS Azionario Europa Lc	4,438	4,444	7,043	11,508
DWS Europa Medium Cap Lc	6,008	5,999	6,657	19,325
Dws F&F Europa	18,803	18,772	8,343	15,882
Dws F&F Potenziale Europa	6,209	6,212	6,721	11,612
Dws F&F Top 50 Europa	3,489	3,476	8,052	13,500
Epsilon QValue	5,471	5,441	10,169	21,174
Euroconsult Az.Eur.	5,136	5,136	7,899	15,028
Eurom. Europe E.F.	15,341	15,336	6,906	13,915
Fineco AM Az.Europa	12,194	12,171	9,304	18,469
Fineco AM Europe Research	6,125	6,116	8,426	16,733
Fineco AM Small Cap Europe	6,560	6,572	7,984	22,365
Fineco Europe Equity	8,330	8,327	7,706	14,313
Fondersel Europa	13,137	13,125	8,687	17,863
Generali Europa	4,203	4,203	9,311	18,195
Generali Europa Value	25,281	25,290	9,309	18,841
Geo European Ethical	3,893	3,893	0,672	7,720
Gestielle Europa	12,008	11,993	8,297	14,788
Gestnord Az.Europa	8,562	8,559	8,011	14,603
Grifoeurope Stock	6,189	6,229	10,894	19,157
Imi Europe	18,647	18,642	9,322	17,336
Investitori Europa	5,078	5,074	8,667	18,038
Kairos Eu Bn	5,414	5,407	0,000	0,000
Laurin Eurostock	3,661	3,661	8,410	16,259
MC Ges. FdF Eur.	6,299	6,306	7,583	19,935
Mediolanum Amerigo Vesp.	5,916	5,918	8,075	14,385
Mediolanum Europa 2000	16,271	16,285	8,307	14,778
Nextam P.Az.Europa	5,325	5,321	5,529	15,061
Nextra Az.Europa	3,827	3,832	8,567	14,239
Nextra Az.Europa Din	18,187	18,171	8,243	15,524
Nextra Az.PMI Europa	7,168	7,154	7,822	20,208
Open Fund Az Europa	3,793	3,789	7,940	16,029
Optima Azionario Europa	3,090	3,089	7,966	14,064
Pioneer Az Eur Dis A	8,911	8,877	9,123	19,602
Pioneer Az. Europa A	16,441	16,406	9,272	17,168
Pioneer Az. Europa B	16,155	16,122	9,178	16,676
Prim.Trading Az.Eur	4,908	4,904	9,091	18,408
Ras Europe Fund L	15,646	15,638	8,217	16,726
Ras Europe Fund T	15,520	15,512	8,131	16,316
Ras Multip.MultiEur.	7,223	7,212	7,453	17,773
Sai Europa	10,548	10,564	7,600	15,342
Sanpaolo Europe	8,160	8,158	8,022	15,075
Talento comp. Europa	119,362	119,257	9,203	0,000
Uniban Az. Europa	5,848	5,854	8,537	14,599
Vegagest A.Europa	4,843	4,860	8,685	16,868

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,480	5,553	10,999	9,732
Alto America Az.	4,752	4,816	11,184	7,926
Anima America	5,641	5,700	10,133	13,046
Arca AzAmerica	17,687	17,889	11,386	7,775
Aureo Americhe	3,373	3,417	9,691	8,631
Azimut America	10,837	10,967	11,331	8,294
Bim Azionario Usa	6,043	6,090	4,046	5,444
Bipielle H.America	7,730	7,844	9,630	12,748
Bipiemme Americhe	9,541	9,668	10,237	6,962
Bnl Azioni America	17,483	17,651	12,121	9,646
BPU Pra.Az.Usa	4,173	4,216	16,337	16,629
Capitalg. America	8,794	8,921	12,398	9,501
Carige Azionario America	2,744	2,779	10,423	0,000
Ducato Geo Am. Alto Pot.	15,727	15,906	10,988	12,925
Ducato Geo America	5,021	5,083	10,206	10,888
Dws F&F America	11,466	11,567	10,665	11,320
Eurocons.Az.Am.	4,717	4,772	10,005	6,095
Eurom. Am.Eq. Fund	15,874	16,065	11,124	8,927
Fineco AM Az.NordA.	10,867	11,025	8,496	7,435
Fineco US Sm/M Cap Val.	6,758	6,875	15,640	21,003
Fineco Usa Growth	6,530	6,635	11,395	9,693
Fineco Usa S/M Cap Gr.	6,558	6,676	12,622	17,443
Fineco Usa Value	4,590	4,660	12,280	10,416
Fondersel America	11,592	11,738	11,569	10,033
Generali America Value	17,946	18,189	11,500	9,621
Generali Usa Growth	2,564	2,583	12,456	9,713
Gestielle America	12,897	13,056	11,047	8,707
Gestnord Az.Am.	13,437	13,580	10,094	8,067
Imiwest	19,099	19,335	13,861	13,624
Investitori America	3,991	4,042	11,108	10,097
Kairos US Fund	6,016	6,074	2,802	6,290
MC Gest. FdF Ame.	5,832	5,842	8,969	8,381
Mediolanum America 2000	11,242	11,340	11,694	11,362
Mediolanum Cristoforo Col.	14,719	14,838	13,284	11,162
Nextam P.Az.America	3,906	3,961	8,440	6,663
Nextra Az.N.Am.	6,123	6,199	10,763	7,027
Nextra Az.N.Am.Dinam.	19,175	19,429	10,966	6,783
Nextra Az.PMI N.Am.	20,385	20,815	16,746	18,821
Open Fund Az America	3,209	3,235	13,593	11,385
Optima Azionario America	4,467	4,519	11,591	7,613
Pioneer Az. Am. A	8,713	8,802	13,717	12,339
Pioneer Az. Am. B	8,583	8,671	13,607	11,874
Prim.Trading Az.N.Am	3,971	4,007	11,295	9,636
Ras America Fund L	14,792	14,988	11,596	10,265
Ras America Fund T	14,676	14,870	11,503	9,933
Ras Multip.MultAm.	5,856	5,888	14,734	10,825
Sai America	13,365	13,542	8,087	6,274
Sanpaolo America	9,414	9,524	11,211	9,186
Talento comp. America	109,079	109,145	11,866	0,000
Vegagest Az.America	4,132	4,183	10,926	11,105
Zenit S&P 100 Index	4,135	4,189	9,973	8,218

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,680	4,641	10,403	4,488
Anima Asia	5,896	5,885	7,474	8,065
Arca AzFar East	5,733	5,665	9,304	6,285
Aureo Pacifico	3,506	3,488	8,713	6,050
Azimut Pacifico	6,794	6,743	9,758	7,060
Bipielle H.Giappone	5,036	4,953	8,138	-0,455
Bipielle H.Oriente	4,011	4,000	14,437	25,619
Bipiemme Pacifico	4,452	4,413	10,280	9,413
Bnl Azioni Pacifico	5,821	5,753	10,079	5,856
BPU Pra.Az.Pacif.	5,859	5,799	12,890	15,018
Capitalg. Pacifico	3,240	3,196	9,942	3,382
Ducato Geo Asia	5,263	5,234	12,457	24,480
Ducato Geo Giappone	3,284	3,243	7,461	-0,304
Dws F&F Pacifico	7,332	7,287	12,213	9,172
Dws F&F Top 50 Oriente	3,905	3,891	13,848	23,420
Eurom. Tiger	10,749	10,775	15,184	23,965
Fineco AM Az.Pacifico	4,476	4,423	8,773	4,702
Fineco Pacific Equity	4,818	4,773	10,429	10,252
Fondersel Oriente	4,602	4,571	13,770	15,861
Generali Pacifico	12,682	12,589	9,375	3,917
Gestielle Giappone	4,600	4,538	9,056	0,789
Gestielle Pacifico	10,531	10,465	12,571	24,716
Gestnord Az.Pac.	6,509	6,446	11,113	11,018
Imi East	6,408	6,328	12,718	9,990
Investitori Far East	4,735	4,680	10,786	8,801
MC Gest. FdF Asia	7,242	7,239	8,706	15,392
Mediolanum Ferdinando Mag.	5,464	5,398	9,193	4,875
Mediolanum Oriente 2000	8,035	7,939	10,038	6,934
Nextra Az. Asia	7,395	7,425	15,259	25,339
Nextra Az.Giappone	3,762	3,701	5,763	-4,469
Nextra Az.Pacifico Din.	3,696	3,664	10,263	7,755
Open Fund Az Pacific	3,234	3,214	10,489	8,487
Optima Azionario Far East	3,331	3,292	9,285	7,210
Pioneer Az. Giap. A	4,693	4,638	8,183	3,484
Pioneer Az. Giap. B	4,621	4,567	8,043	2,257
Pioneer Az. Pacif. A	5,081	5,077	13,542	24,321
Pioneer Az. Pacif. B	10,547	10,541	13,531	23,328
Prim.Trading Az.Giap	5,360	5,283	7,072	-0,242
Ras Far East Fund L	5,247	5,186	10,440	7,941
Ras Far East Fund T	5,208	5,146	10,362	7,626
Ras Multip.MultiPac.	6,704	6,662	9,560	8,937
Sai Pacifico	3,650	3,630	10,106	9,020
Sanpaolo Pacific	4,961	4,917	9,081	5,801
Talento C As	107,365	106,954	11,195	0,000
Vegagest Az.Asia	5,344	5,307	9,778	6,752

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,476	6,496	11,482	20,506
Arca AzPaesi Emerg.	6,384	6,398	16,263	32,338
Aureo Merc.Emerg.	5,128	5,134	15,236	30,086
Azimut Emerging	5,278	5,278	15,215	28,418
Bipielle H.Paesi Em	10,774	10,824	15,255	32,897
Bnl Azioni Emergenti	6,553	6,576	17,585	31,481
BPU Pra.Az.Merc.em.	6,539	6,537	18,783	37,057
Capitalg. Eq EM	16,588	16,623	15,838	31,317
Ducato Geo Paesi Em.	4,277	4,281	15,971	30,238
DWS Azionario Emergenti	4,959	4,978	16,299	26,667
Dws F&F Nuovi Mercati	6,511	6,538	14,995	30,350
Eurom. Em.M.E.F.	6,245	6,253	14,861	27,060
Fineco Emerg. Markets	5,771	5,783	18,016	35,820
Generali Emerging Mkt	7,186	7,212	15,605	25,651
Gestielle Em. Market	9,398	9,437	15,398	30,691
Gestnord Az.P. Em.	6,488	6,498	17,049	31,363
MC Gest. FdF P. Emer	7,407	7,405	12,946	30,016
Nextra Az.Paesi Emer	5,615	5,642	14,335	27,238
Pioneer Az. Am. Lat. A	9,480	9,536	21,197	46,093
Pioneer Az. Am. Lat. B	9,579	9,635	21,131	45,092
Pioneer Az. Paesi Em. A	7,278	7,292	16,691	34,578
Pioneer Az. Paesi Em. B	7,179	7,193	16,580	33,315
Prim.Trading Az.Emer	7,447	7,478	14,728	29,109
Ras Em. Mkts Eq. F. T	7,088	7,103	17,176	33,610
Ras Em. Mkts Equity F. L	7,139	7,153	17,341	34,217
Sai Paesi Emergenti	4,481	4,481	14,692	27,482
SanPaolo Mercati Emerg.	8,966	8,981	16,699	32,771

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,234	11,152	10,549	23,464
Dws Francoforte	10,212	10,155	8,396	15,065
Dws Londra	5,408	5,402	6,143	12,784
Dws New York	9,533	9,595	5,559	9,777
Dws Parigi	13,634	13,599	9,580	15,230
DWS Swiss Lc	25,021	25,050	7,705	13,402
Dws Tokyo	5,193	5,188	3,798	0,367
Eurom. Japan Equity	3,065	3,020	9,152	1,389
Generali Japan	2,596	2,562	8,122	-0,651
Gestielle Cina	5,166	5,136	13,588	12,819
Gestielle East Europ	10,032	10,087	13,394	31,533

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,023	10,076	9,159	8,392
Alpi Az.Internaz.	5,895	5,861	7,436	5,569
Alto Intern. Az.	4,335	4,352	9,664	8,947
Anima Fondo Trading	13,833	13,877	7,919	10,886
Apulia Az.Internaz.	6,714	6,749	9,939	10,555
Arca 27	12,122	12,176	10,210	9,237
Arca 5Stelle E	3,773	3,771	11,693	14,437
Arca Multfifondo F	4,362	4,359	8,751	10,096
Aureo Blue Chips	3,992	4,024	8,537	8,952
Aureo Global	9,646	9,706	9,564	11,592
Aureo WWF Pian.Terra	5,378	5,425	10,295	7,496
Azimut Borse Int.	12,383	12,444	9,934	11,851
Azimut C Acc	5,717	5,721	9,228	11,726
BancoPosta Az. Internaz.	3,620	3,644	11,214	13,302
BdS Arcob.Crescita	6,358	6,364	11,917	13,922
Bim Azion.Globale	3,952	3,965	9,232	11,765
Bipielle H.Globale	17,544	17,636	9,200	10,828
Bipielle Profilo 5	4,121	4,159	9,805	11,529
Bipiemme Comparto 90	4,290	4,304	11,515	14,492
Bipiemme Globale	20,755	20,872	9,433	10,129
Bnl Azioni Inter.	9,293	9,323	10,499	7,895
BPU Pra.Az.G.Opp.	4,254	4,275	11,187	14,787
BPU Pra.Az.Globali	4,813	4,842	11,956	16,368
BPU Pra.Priv 5	5,773	5,780	11,685	0,000
BPVi Az. Internaz.	3,669	3,689	9,067	9,261
BSI Azionario Inter.	4,721	4,747	9,308	8,082
Bussola FdF Glb Growth	2,961	2,966	12,843	12,244
Bussola FdF Glb Value	4,231	4,229	12,317	15,759
C.S. Az. Internaz.	7,321	7,355	11,618	11,805
CA-AM Mida Az. Int.	3,262	3,270	9,061	13,068
Capges FF Glob.Sect.	4,538	4,555	10,146	11,471
Carige Az	6,219	6,246	10,364	11,432
CariPa Nextra Az.SR	4,170	4,194	12,855	0,000
Consultinvest Global	4,103	4,123	9,647	12,012
Ducato Geo Gl. Alto Pot.	3,724	3,744	9,369	16,484
Ducato Geo Gl. Selezione	2,858	2,883	7,524	3,251
Ducato Geo Globale	21,560	21,670	10,638	14,425
Ducato Geo Tendenza	2,872	2,887	10,080	9,368
Ducato Portf. Global Eq.	3,856	3,860	11,477	14,117
DWS Azion. Intern. Lc	12,825	12,891	9,869	10,560
Dws F&F Globale	13,252	13,316	9,448	10,719
Dws F&F Top 50	5,211	5,215	8,090	8,157
Dws Paniere Borse	5,463	5,491	9,042	9,347
Effe Lin. Aggressiva	4,156	4,150	7,752	12,294
Euroconsult Az.Int.	4,824	4,866	6,702	5,121
Eurom. Blue Chips	11,643	11,702	7,905	8,479
Eurom. Growth E.F.	6,731	6,730	9,804	8,775
Fideuram Azione	13,583	13,670	11,877	15,110
Fineco AM Az Intern.	12,317	12,376	10,427	12,597
Fineco Gl. Sm/M C. Core	6,120	6,160	12,479	19,976
Fineco Gl. Sm/M C. Gr.	7,364	7,419	14,668	24,287
Fineco Global Growth	6,687	6,699	5,092	4,763
Fineco Global Value	4,641	4,669	9,950	16,784
G.P. All.Serv.Com.A	3,830	3,835	9,024	11,208
GAM It.Eq.Sel.Fd	6,391	6,392	12,340	15,112
Generali Global	12,827	12,892	10,435	11,201
Generali Special	8,196	8,218	3,250	2,758
Geo Equity Globale 1	5,459	5,459	5,938	0,000
Geo Equity Globale 2	5,398	5,398	7,766	0,000
Gestielle Internaz.	10,655	10,699	9,811	9,913
Gestnord Az.Int.	2,883	2,898	9,912	10,842
Grifoglobal Intern.	8,400	8,472	7,527	7,803
Intra Azionario Internaz.	5,627	5,659	9,496	12,271
Leonardo Equity	3,208	3,215	7,687	10,544
MC Gest. FdF Mega. W	6,833	6,843	9,345	17,851
MC Gest. FdF Mega.H	5,181	5,171	10,304	5,994
Mediolanum Borse Int.	15,655	15,691	10,146	12,399
Mediolanum Elite 95L	5,778	5,788	11,094	13,161
Mediolanum Elite 95S	11,344	11,366	11,085	12,730
Mediolanum Top 100	12,121	12,187	8,349	8,806
MGreciaAz.	5,789	5,824	12,846	15,089
ML MSeries Equities	4,309	4,322	10,601	13,097
Multifondo C. D10/90	4,481	4,487	11,219	11,997
Nextam P.Az.Internaz	4,506	4,542	7,980	11,095
Nextra Az.Inter.	14,845	14,915	10,717	9,735
Nextra Az.PMI Int.	14,139	14,237	12,554	16,948
Nextra Port.Mul.Eq.	3,657	3,657	10,785	10,584
Open Fund Az Int.	3,218	3,231	10,966	11,775
Optima Azionario Intern.	4,870	4,892	10,181	9,389
Pioneer Az. Int. A	13,206	13,237	8,933	9,177
Pioneer Az. Int. B	13,001	13,033	8,813	8,804
PIXel Multifund - Globale	3,581	3,590	8,253	8,384
PIXel Multifund - Tematico	3,811	3,817	9,135	10,946
Prim. Azioni Value	4,836	4,863	12,204	15,390
Prim.Azioni PMI	6,935	6,975	15,680	23,928
Ras Blue Chips L	3,631	3,661	9,930	9,466
Ras Blue Chips T	3,609	3,640	9,830	9,132
Ras Global Fund L	12,972	13,090	11,789	12,731
Ras Global Fund T	12,873	12,990	11,706	12,389
Ras Multipartner90	3,941	3,950	11,077	14,133
Ras Research L	3,592	3,627	12,426	17,616
Ras Research T	3,564	3,599	12,323	16,968
Sai Globale	10,398	10,476	8,697	7,384
SanPaolo Azioni Internaz.	10,527	10,569	10,334	10,265
Sanpaolo Global Eq.Risk	12,070	12,088	8,465	9,568
Sanpaolo Soluzione 7	7,834	7,861	9,536	12,947
Sanpaolo Strat.90	6,626	6,605	7,304	10,655
Sofid Sim Blue Chips	6,189	6,182	10,994	16,598

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,285	5,323	10,681	21,690
Azimut Energy	6,475	6,501	9,338	23,005
Bipiemme Ris. Base	5,668	5,722	10,251	18,926
Gestnord Az.En.	6,285	6,371	15,005	32,763
Nextra Az.EnMatPrime	7,731	7,768	11,046	19,250
Ras Energy L	7,476	7,519	13,981	28,277
Ras Energy T	7,425	7,467	13,793	27,797

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,139	4,164	7,534	6,074
Azimut Consumers	5,001	5,026	7,203	6,586
Gestielle W.Consumer	4,713	4,736	11,025	10,738
Gestnord Az .Tmp L.	3,700	3,701	10,911	5,654
Nextra Az.Beni Cons.	6,897	6,891	9,965	8,648
Ras Consum.Goods L	6,194	6,227	7,255	7,052
Ras Consum.Goods T	6,166	6,198	7,179	6,789
Ras Luxury L	3,433	3,435	9,262	6,450
Ras Luxury T	3,419	3,422	9,129	6,213

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,982	4,027	7,622	8,531
Capitalgest Health Care	11,940	12,066	7,713	9,592
Eurom. Green E.F.	9,603	9,703	8,742	9,924
Gestielle Pharmatech	3,054	3,081	14,083	9,580
Gestnord Az.Biot.	3,983	4,028	21,137	20,954
Gestnord Az.Farm.	3,662	3,690	4,569	3,359
Nextra Az.Ph-biotech	6,921	7,003	9,475	10,189
Ras Individual Care L	6,622	6,705	7,465	7,920
Ras Individual Care T	6,582	6,664	7,356	7,584
Sanpaolo Salute Amb.	15,651	15,810	8,642	8,801

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,397	4,421	11,712	12,340
Azimut Real Estate	7,677	7,704	12,467	28,960
Bipiemme Finanza	4,484	4,494	11,100	12,777
Generali Financials Europa	4,312	4,295	9,331	20,481
Gestielle World Fin	4,262	4,276	10,903	11,864
Gestnord Az.Banche	10,883	10,904	9,608	13,934
Nextra Az.Finanza	6,596	6,616	10,876	9,988
Ras Financial Serv. L	5,322	5,330	10,186	13,210
Ras Financial Serv. T	5,294	5,302	10,085	12,806
Sanpaolo Finance	25,139	25,206	11,102	12,248

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,816	1,834	15,009	9,464
Eurocons.Tecnol.	3,806	3,848	15,089	8,094
Eurom. Hi-Tech E.F.	11,613	11,722	13,898	7,418
Gestielle High Tech	1,893	1,913	14,797	8,606
Gestnord Az.Tecn.	1,088	1,101	13,098	6,146
Nextra Az.Tec.Avan.	3,466	3,502	14,844	7,707
Prim.Trading Az.H.T.	3,650	3,689	13,991	8,244
Ras High Tech L	2,222	2,254	15,971	8,021
Ras High Tech T	2,212	2,244	15,933	7,692
Sanpaolo High Tech	4,393	4,438	14,580	8,069
Zenit High Tech	1,671	1,688	8,931	5,894

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,179	3,205	7,726	11,154
Gestielle World Comm	5,812	5,835	6,388	7,570
Gestnord Az.Tel.	4,082	4,104	6,580	11,378
Nextra Az.Telecomu.	9,010	9,046	8,059	15,854

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,893	1,911	9,930	7,618
Azimut Generation	5,434	5,450	9,336	11,011
Azimut Multi-Media	3,223	3,241	12,221	10,794
Bipiemme Benessere	4,496	4,528	7,973	10,331
Bipiemme Innovazione	7,401	7,478	12,426	9,450
Bipiemme Tempo L.	4,423	4,430	10,520	8,887
Ducato Immobiliare	9,113	9,167	14,041	22,833
Dws F&F EuroTech.	1,695	1,707	4,824	8,031
Eurom. R. Estate Eq.	6,029	6,067	13,626	20,100
Gestielle World Net	1,487	1,500	8,224	7,676
Gestielle World Uti	4,806	4,840	10,584	22,321
Gestnord Az.Amb.	6,877	6,898	11,985	11,676
Gestnord Az.Ed.	6,474	6,458	16,418	28,964
Optima Tecnologia	2,886	2,908	11,817	8,333
Ras Advanced Serv. L	2,789	2,803	9,159	17,283
Ras Advanced Serv. T	2,773	2,787	9,087	16,856
Ras Multimedia L	4,840	4,880	10,025	7,484
Ras Multimedia T	4,810	4,850	9,943	7,151

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,829	3,848	10,665	7,315
Aureo FF Aggressivo	3,769	3,776	9,120	14,316
Aureo Multiazioni	7,883	7,917	9,107	13,034
Bipielle H.Crestita	3,766	3,805	9,924	10,214
Bipielle H.Valore	4,389	4,418	7,127	10,861
Bnl Azioni Dividendo	3,548	3,540	5,816	17,206
Bussola FdF Eur. New F.	3,594	3,594	7,928	17,836
Capitalg. Small Cap	6,978	6,916	8,946	20,207
Ducato Etico Geo	3,582	3,611	9,274	8,644
Eurom. Risk Fund	33,329	33,322	6,062	13,724
Gestielle Etico Az.	5,282	5,305	10,019	9,110
ML MSeries Sp.Equit.	4,496	4,514	12,036	15,252
Sanpaolo Az.Int.Eti	6,498	6,527	10,585	10,192

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,213	4,212	9,714	12,617
Arca Multfifondo E	4,538	4,538	6,927	9,008
Aureo FF Dinamico	3,857	3,864	7,228	10,421
Azimut C Equ	5,604	5,609	6,177	9,517
BancoPosta Prof.Svil.	5,689	5,712	6,856	10,402
BdS Arcob.Energia	6,108	6,107	8,703	11,115
Bipielle Profilo 4	4,693	4,702	6,683	6,805
Bipiemme Comparto 70	4,585	4,598	9,952	12,737
Bipiemme Valore	4,813	4,832	9,936	14,951
BPU Pra.Priv 4	5,656	5,660	9,464	0,000
BPU Pra.Prtf.Aggr.	4,971	4,979	9,109	16,718
Bussola FdF Sviluppo	3,595	3,598	9,972	13,121
Ducato Mix 75	4,252	4,278	5,719	5,169
Ducato Portf. Equity 75	4,323	4,327	9,222	11,937
DWS Bilanciato 50-90	3,557	3,567	6,977	7,592
Dws F&F Quadrante 4	4,736	4,748	6,691	7,441
Fineco AM Prof.Dina.	4,287	4,308	6,589	8,312
G.P. All.Serv.Com.B	4,160	4,164	7,800	10,403
Imindustria	12,601	12,638	7,407	10,934
Multifondo C. C30/70	4,576	4,580	9,763	10,159
Nextra Team 5	4,031	4,033	7,207	9,330
PIXel Multifund - Aggress.	4,042	4,047	9,391	10,619
Ras Multipartner70	4,399	4,407	8,805	12,363
Sanpaolo Soluzione 6	20,313	20,368	7,733	11,647
Sanpaolo Strat.70	6,347	6,333	5,942	9,791
Vitamin Long T.Plus	6,018	6,035	8,844	10,382

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,492	18,537	5,230	8,090
Alto Bilanciato	15,933	15,941	4,410	10,531
Arca 5Stelle C	4,641	4,642	7,505	10,290
Arca BB	31,780	31,810	5,378	10,755
Arca Multfifondo D	4,690	4,692	5,417	7,347
Aureo Bilanciato	24,605	24,659	5,942	11,033
Azimut Bil.	21,470	21,455	4,507	12,156
Azimut Bilan.Intern.	6,874	6,898	6,310	8,663
BancoPosta Prof.Cresc.	5,558	5,572	4,848	8,364
BdS Arcob.Equilibrio	5,859	5,862	6,392	8,621
Bim Bilanciato	20,893	20,886	4,371	11,394
Bipielle Profilo 3	11,489	11,489	5,607	6,330
Bipiemme Comparto 50	4,937	4,940	6,218	11,144
Bipiemme Internaz.	12,105	12,135	5,757	7,965
Bnl Strategia 90	4,581	4,581	2,990	3,901
Bnl Strategia Mercati	13,776	13,782	4,451	7,962
BPU Pra.Priv 3	5,548	5,556	7,561	0,000
BPU Pra.Prtf.Din.	5,058	5,063	7,594	12,475
Bussola FdF Crescita	4,365	4,367	5,079	7,380
Bussola FdF Dinamica	3,924	3,927	7,536	10,349
Capitalg. Bilanc.	18,337	18,379	3,581	8,074
Carige Bilanciato Euro	5,594	5,590	6,269	13,262
Consultin. Bilanciato	5,299	5,325	6,235	6,448
Ducato Mix 50	4,517	4,538	4,488	4,706
Ducato Portf. Equity 50	4,556	4,560	7,175	9,836
DWS Bilanciato 30-70	4,772	4,781	5,739	7,308
DWS Bilanciato Euro Lc	4,135	4,141	5,592	10,650
DWS Bilanciato Lc	16,918	16,957	5,652	7,648
Dws F&F Eurorisparmio	21,949	21,927	5,712	10,915
Dws F&F Professionale	52,415	52,536	6,806	7,212
Dws F&F Quadrante 3	4,915	4,924	5,563	7,057
Effe Lin. Dinamica	4,565	4,559	5,452	9,184
Epsilon DLongRun	5,935	5,921	0,000	0,000
Etica Val.Resp.Bil.	5,769	5,788	4,644	7,933
Euroconsult Bil.Inte	5,272	5,296	6,076	5,419
Eurom. Capitalfit	29,794	29,802	4,507	8,440
Fideuram Performance	11,676	11,702	7,832	8,776
Fin Et40EqGl	5,227	5,245	4,729	0,000
Fineco Equilibrio Euro	18,941	18,942	4,641	10,922
Fineco Global Balanced	4,969	4,977	5,432	6,608
Fondersel	44,651	44,706	4,970	9,404
G.P. All.Serv.Com.C	4,595	4,600	5,973	8,552
Generali Rend	25,866	25,895	4,814	8,919
Geo Global Bal.1	6,699	6,699	8,066	15,759
Gestielle Gl.Ass.3	11,483	11,510	8,761	9,289
Gestnord Bil.Euro	14,165	14,165	6,153	12,269
Gestnord Bil.Int.	12,092	12,109	6,829	7,389
Grifocapital	18,608	18,718	6,820	6,350
Imi Capital	30,422	30,475	5,117	8,561
MC Gest. FdF Bilan.	6,005	6,006	5,443	8,786
Mediolanum Elite 60L	5,537	5,544	7,389	9,600
Mediolanum Elite 60S	10,858	10,873	7,377	9,213
Multifondo C. B50/50	4,749	4,753	7,322	8,698
Nextam P.Bilanciato	5,688	5,696	3,118	10,105
Nextra Bil. Inter.	8,889	8,906	7,174	7,524
Nextra Bilan.Euro	34,619	34,632	5,337	11,226
Open Fund Bil.Int.	4,271	4,288	7,745	8,346
Open Fund Gestnord	4,166	4,182	7,704	8,688
Pioneer Bil. Europa A	20,682	20,682	4,735	8,090
Pioneer Bil. Europa B	20,342	20,342	4,618	7,613
Pioneer Bil. Glob. A	14,113	14,111	6,553	7,528
Pioneer Bil. Glob. B	13,864	13,864	6,450	7,074
PIXel Multifund - Moderato	4,264	4,270	6,096	7,786
Prim.Bil.Euro	5,536	5,540	5,127	10,125
Ras Bil Globale T	11,973	12,020	6,360	7,613
Ras Bil. Europa L	25,914	25,904	4,890	11,487
Ras Bil. Europa T	25,721	25,712	4,804	11,106
Ras Bil. Globale L	12,046	12,093	6,442	7,939
Ras Multipartner50	4,844	4,850	6,649	10,442
Sai Bilanciato	3,831	3,855	8,007	10,851
Sanpaolo Soluzione 4	6,051	6,059	4,979	9,580
Sanpaolo Soluzione 5	25,061	25,104	5,930	10,149
Sanpaolo Strat.50	6,058	6,049	4,629	8,644
Veg Sin Din	5,435	5,442	6,715	0,000
Vitamin Long Term	5,876	5,891	6,778	9,219

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,051	9,059	2,817	4,587
Arca 5Stelle A	5,309	5,312	4,323	7,361
Arca 5Stelle B	4,968	4,971	5,928	8,828
Arca Multfifondo B	5,040	5,046	2,857	5,550
Arca Multfifondo C	4,823	4,827	4,146	6,444
Arca TE	15,523	15,537	4,384	7,359
Aureo FF Ponderato	4,855	4,863	3,651	6,236
Azimut C Con	5,346	5,350	2,946	5,444
Azimut Protezione	7,137	7,141	2,720	5,733
BancoPosta Prof.Opport.	5,446	5,454	3,399	6,868
BDS Arc. Etico	5,080	5,081	0,000	0,000
BdS Arcob.Opportun.	5,598	5,600	4,071	6,023
Bipielle Profilo 2	7,698	7,692	4,252	5,207
Bipiemme Comparto 30	5,091	5,093	4,495	8,712
Bipiemme Mix	5,562	5,551	4,943	12,069
Bipiemme Visconteo	30,492	30,497	3,296	7,155
Bnl Strategia 95	19,861	19,863	1,783	2,657
BPU Pra.Bil.E.R/C	5,379	5,378	3,722	7,817
BPU Pra.Priv 1	5,322	5,325	3,905	0,000
BPU Pra.Priv 2	5,454	5,460	5,800	0,000
BPU Pra.Prtf.Mod.	5,272	5,271	4,895	8,544
Bussola FdF Evoluzione	4,835	4,836	2,785	4,767
Ducato Mix 25	4,945	4,957	3,365	3,582
Ducato Portf. Equity 25	4,727	4,729	5,091	7,677
DWS Bilanciato 10-50	5,368	5,371	3,231	5,648
Dws F&F Quadrante 2	5,564	5,565	3,401	5,239
Fin Et EuBal	5,132	5,135	2,599	0,000
Fineco AM Prof.Moder.	11,073	11,082	1,989	5,739
Fineco AM Valore Pr85	4,847	4,850	2,756	3,128
Fineco AM Valore Pr90	5,171	5,168	2,093	2,457
G.P. All.Serv.Com.D	5,180	5,184	3,105	5,930
Geo Global Bal.3	5,787	5,787	3,284	8,432
Gestielle Et.Bil.30	5,461	5,466	3,467	7,670
Gestielle Gl.Ass.2	11,846	11,847	5,881	7,408
Intesa Bouquet Prof. Att.	5,253	5,252	3,081	4,641
Intesa Bouquet Prof. Din.	5,303	5,303	4,246	5,806
Intesa Bouquet Prof. Prud.	5,213	5,212	1,996	3,597
Mediolanum Elite 30L	5,321	5,324	3,987	6,377
Mediolanum Elite 30S	10,489	10,496	3,965	5,917
Mosaico Bil. Obblig.	5,128	5,134	4,185	0,000
Multifondo C. A70/30	4,910	4,911	5,796	8,031
Ras Multipartner20	5,538	5,540	3,533	7,680
Sanpaolo Soluzione 2	6,407	6,407	1,521	4,027
Sanpaolo Soluzione 3	6,817	6,823	2,743	6,019
Sanpaolo Strat.30	5,444	5,439	3,282	7,229
Veg Sin Aud	5,266	5,273	4,257	0,000
Vitamin Medium Term	5,612	5,619	3,984	6,733

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,140	9,139	0,373	1,748
Alto Monetario	6,457	6,457	0,389	1,621
Arca MM	13,166	13,164	0,542	2,364
Astese Monetario	5,364	5,363	0,431	1,967
Aureo Monetario	5,685	5,684	0,335	1,753
BancoPosta Monetario	5,525	5,524	0,400	1,918
Bim Obblig.BT	5,822	5,821	0,379	1,837
Bipielle F.Monetario	13,255	13,253	0,424	1,883
Bipielle F.Tasso Var	8,647	8,646	0,325	1,443
Bipiemme Monetario	10,847	10,846	0,296	1,583
Bipiemme Tesoreria	6,170	6,170	0,342	1,597
Bnl Obbl Euro BT	6,649	6,648	0,499	2,057
BPU Pra.Euro B.T.	5,454	5,453	0,294	1,621
BPVi Breve Termine	5,617	5,617	0,268	1,225
C.S. Mon. Italia	7,122	7,122	0,338	1,323
Capitalg. Bond BT	9,415	9,414	0,405	1,806
Carige Mon.	10,473	10,471	0,432	1,818
Cariparma Nextra Mon	6,620	6,619	0,394	1,768
Consultin. Monetario	5,029	5,028	0,560	0,000
Cr Cento Valore	6,343	6,342	0,475	2,010
Cr.Cento Monetario Plus	5,218	5,217	0,365	1,735
Ducato Fix Euro BT	5,695	5,695	0,441	1,660
Ducato Fix Euro TV	5,533	5,533	0,308	1,374
Dws F&F Riserva Euro	7,654	7,653	0,328	1,647
DWS Monetario	7,604	7,603	0,224	1,171
Dws Monetario Euro	8,724	8,724	0,299	1,277
Etica Val.Resp.Mon.	5,232	5,232	0,364	1,869
Euroconsult Ob.E.B/T	7,951	7,950	0,417	1,988
Eurom. Contovivo	11,120	11,121	0,198	0,999
Eurom. Rendifit	7,685	7,684	0,405	1,883
Fideuram Security	8,826	8,826	0,170	0,926
Fineco AM Monetario	11,980	11,979	0,259	1,191
Fineco Breve Termine	8,205	8,203	0,392	1,774
Fondersel Reddito	12,870	12,869	0,398	1,868
Generali Monetario Euro	15,100	15,098	0,466	2,062
Geo Europa ST Bond 1	6,115	6,115	0,609	2,790
Geo Europa ST Bond 2	6,128	6,128	0,707	2,750
Geo Europa ST Bond 3	6,138	6,138	0,838	3,194
Geo Europa ST Bond 4	6,099	6,099	0,660	2,763
Geo Europa ST Bond 5	6,198	6,198	0,780	3,128
Geo Europa ST Bond 6	6,161	6,161	0,785	2,958
Gestielle BT Euro	6,844	6,843	0,322	1,830
Grifocash	6,044	6,045	0,133	1,640
Imi 2000	15,632	15,631	0,199	0,910
Int SistLq2	5,033	5,032	0,359	0,000
Int SistLq3	5,036	5,036	0,379	0,000
Intra Obb. Euro BT	5,105	5,104	0,472	2,080
Laurin Money	6,331	6,330	0,428	1,981
Leonardo Monetario	5,273	5,272	0,457	2,309
Mediolanum Ri.Co.	12,410	12,410	0,372	1,838
MGrecMon.	8,774	8,773	0,297	1,504
Nextra Euro Mon.	14,065	14,063	0,400	1,780
Nextra Euro Tas.Var.	6,366	6,366	0,220	1,240
Nordfondo Ob.Euro BT	8,075	8,074	0,323	1,572
Optima Reddito B.T.	6,006	6,006	0,485	2,195
Passadore Monetario	6,412	6,411	0,423	1,810
Perseo Rendita	6,416	6,415	0,375	1,809
Pioneer Monet. Euro A	11,910	11,909	0,388	1,882
Pioneer Monet. Euro B	11,813	11,811	0,340	1,661
Ras Cash L	6,234	6,234	0,273	1,316
Ras Cash T	6,204	6,203	0,210	1,075
Ras Monetario	14,209	14,208	0,296	1,370
Sai Euromonetario	15,541	15,538	0,355	1,868
Sanpaolo Ob. Euro BT	6,972	6,970	0,402	1,930
Sanpaolo Soluz. Cash	9,051	9,048	0,410	1,972
Teodorico Monetario	6,656	6,656	0,422	1,867
Uniban Monetario	5,136	5,136	0,391	1,804
Vegagest Obb.Euro BT	5,241	5,239	0,479	2,224
Zenit Monetario	6,671	6,670	0,301	1,321

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,259	5,260	0,805	4,077
Anima Obbl. Euro	6,089	6,087	0,728	2,716
Apulia Obb.Euro MT	7,148	7,147	1,003	4,794
Arca RR	8,087	8,085	1,417	6,296
Astese Obbligazion.	5,384	5,382	1,203	5,533
Aureo Rendita	18,490	18,480	1,055	6,161
Azimut Fixed Rate	9,252	9,248	0,894	5,065
Azimut Reddito Euro	14,201	14,197	0,709	4,082
BancoPosta Obbligaz. Euro	6,178	6,173	1,428	6,793
BancoPosta Prof.Risparmio	5,284	5,282	0,975	4,344
Bim Obblig.Euro	6,014	6,012	0,703	5,564
Bipielle F.Cedola	6,555	6,552	1,095	5,251
Bipielle F.Obb.Euro	14,580	14,574	1,166	5,278
Bipiemme Europe Bnd	6,401	6,400	1,058	4,900
Bnl Euro Obbligazioni	6,251	6,249	0,985	5,680
BPU Pra.Euro M/L Te	5,904	5,902	1,217	5,787
BPVi Obbl. Euro	6,038	6,037	1,088	4,954
C.S. Obbl. Italia	8,256	8,250	1,338	7,096
CA-AM Mida Obb.Euro	17,072	17,067	1,330	5,971
Capitalg. Bond Eur	9,711	9,706	1,156	4,588
Carige Obbl	9,699	9,698	0,947	4,011
Cariparma Nextra Obbl	8,924	8,922	0,836	3,900
Ducato Fix Euro MT	6,779	6,776	1,452	3,607
Dws Euro Risk	12,077	12,073	0,936	4,436
Dws F&F Euroreddito	12,212	12,209	0,917	4,394
Dws Obbligazion. Euro	6,259	6,258	0,757	3,729
DWS Obbligazionario Euro Lc	16,644	16,639	0,861	4,227
Epsilon Qincome	6,504	6,502	1,625	7,362
Eurocons.Obb.M/L T.	5,522	5,520	1,256	5,887
Eurom. Euro LongTerm	7,486	7,484	1,326	5,303
Eurom. Reddito	13,897	13,888	1,121	4,442
Fin Et Eu Bd	5,052	5,051	1,101	0,000
Fineco AM Euro Bd.	8,351	8,350	0,979	4,636
Fineco AM Eurobb MT	5,764	5,763	0,857	3,950
Fineco Reddito	14,348	14,347	1,220	5,999
Fondaco Eurogov Beta	102,879	102,879	1,770	0,000
Fondersel Euro	7,168	7,163	1,243	5,816
Generali Bond Euro	9,045	9,043	1,163	6,362
Gestielle Etico Obb.	5,568	5,566	1,034	5,775
Gestielle LT Euro	7,154	7,150	1,490	7,838
Gestielle MT Euro	13,246	13,241	0,753	4,217
Imirend	8,974	8,970	0,911	4,887
Intra Obb. Euro	5,283	5,280	1,188	5,787
Leonardo obbl.	6,582	6,579	1,277	6,972
Mediolanum Euromoney	6,892	6,889	0,798	4,244
Mediolanum Italmoney	6,792	6,789	0,914	4,560
Nextra BondEuro	6,878	6,875	1,490	6,752
Nextra BondEuro MT	9,382	9,380	0,882	4,071
Nextra Long Bond E	8,509	8,505	2,051	9,553
Nextra SR Bond	5,372	5,375	1,091	4,779
Nordfondo Ob.Euro MT	15,511	15,509	0,996	4,875
Nordfondo Obb.Europa	7,820	7,820	1,086	5,093
Open F.Obb.Euro	5,593	5,591	1,249	5,310
Optima Obbligazionario Euro	6,271	6,270	1,096	5,077
Pioneer Obb Euro Gov M/L A	7,414	7,413	1,284	5,673
Pioneer Obb Euro Gov M/L B	7,352	7,351	1,239	5,450
Pioneer Obb.Euro Gov.A	6,348	6,348	1,260	5,649
Prim.Bond Euro	5,268	5,266	1,405	6,253
Prof Eu Bond	5,123	5,121	1,546	0,000
Ras Obbl. L	28,998	28,989	1,250	6,516
Ras Obbl. T	28,779	28,770	1,171	6,145
Sai Eurobblig.	11,763	11,759	0,987	4,924
Sanpaolo Ob. Euro D.	12,372	12,365	1,501	7,080
Sanpaolo Ob. Euro LT	7,519	7,517	2,105	10,056
Sanpaolo Ob. Euro MT	7,210	7,208	0,867	4,311
Uniban Obb. Euro	5,232	5,232	0,770	3,830
Vegagest Obb.Euro LT	5,594	5,591	1,414	7,784
Vegagest Obbl.Euro	5,866	5,862	1,225	6,153

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,019	5,019	0,460	1,599
Aureo Corp.Europa	5,422	5,421	0,968	4,611
Bipiemme Cor.Bo.Eur.	6,558	6,556	1,094	5,451
Bnl Obbl. Euro Corp.	4,603	4,601	1,232	4,709
CA-AM Mida Ob.Cp.Eur	6,355	6,353	1,243	5,705
Capitalg. Bond Corp.	6,573	6,571	1,045	5,017
Carige Corporate Euro	6,089	6,088	1,230	0,000
Ducato Etico Fix	5,154	5,152	1,277	0,000
Ducato Fix Imprese	6,089	6,087	1,653	5,037
DWS Corporate Bond Lc	6,441	6,439	1,146	4,715
Effe Ob. Corporate	6,010	6,009	1,195	5,550
Generali Corp. Bond Euro	6,193	6,190	1,675	6,610
Gestielle Corp. Bond	5,961	5,959	0,846	4,451
Nextra BondCorp.Euro	6,586	6,584	1,183	5,579
Nextra Corp. BreveT.	7,397	7,396	0,557	2,622
Nordfondo Obb.Euro C	6,506	6,504	1,624	5,258
Pioneer Ob Euro Crp Et.A	5,333	5,331	1,253	6,187
Prim.Bond C.Euro	5,369	5,367	1,016	4,720
Sanpaol Bnd Corp.Eur	5,518	5,514	1,229	5,507
Sanpaolo Tasso Variabile	6,309	6,309	0,238	1,106

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,505	6,500	2,280	8,634
Gestielle H.R. Bond	5,069	5,067	2,570	6,761
Nextra BondHY Europa	5,802	5,800	2,346	9,327
Nordfondo Obb.Alto R	4,951	4,944	3,060	5,904

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,623	6,675	6,702	2,018
Generali Bond Dollari	5,764	5,805	5,995	0,716
Gestielle Cash Dlr	5,501	5,541	7,274	2,325
Nextra CashDollaro	12,199	12,298	7,301	1,675
Nextra CashDollaro-$	14,785	14,774	6,299	1,706

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,966	8,055	7,416	3,294
Aureo Dollaro	5,485	5,550	6,216	3,549
Azimut Reddito Usa	5,610	5,667	6,878	2,898
Bipielle H.Obb.Amer	7,212	7,293	7,210	3,220
Bipiemme US Bond	4,817	4,854	6,359	4,786
Bnl Obbligazioni Dollaro	5,637	5,693	6,964	3,412
Capitalg. Bond-$	6,443	6,516	6,885	3,022
Ducato Fix Dollaro	6,960	7,036	7,143	4,114
Eurom. North Am.Bond	8,331	8,427	7,663	4,020
Fineco Put.USA Bond	6,182	6,241	6,421	1,178
Fondersel Dollaro	8,070	8,152	7,043	3,781
Gestielle Bond-$	7,913	7,999	6,889	3,560
Nextra BondDollaro	7,657	7,749	7,271	4,305
Nextra BondDollaro $	9,280	9,309	6,265	4,335
Nordfondo Obb.Doll.	12,912	13,059	7,171	3,811
Ras Us Bond Fund L	5,621	5,688	7,538	3,403
Ras Us Bond Fund T	5,582	5,648	7,470	3,103
Sanpaolo Bonds Dol.	6,604	6,683	8,014	5,059

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,161	8,155	3,409	4,561
Alpi Obbligaz.Int.	6,950	6,940	1,150	4,763
Alto Intern. Obbl.	5,612	5,600	4,119	4,623
Arca Bond	11,321	11,301	3,729	4,688
Arca Multfifondo A	5,310	5,316	1,355	3,833
Aureo Bond	7,283	7,286	3,129	4,815
Aureo FF Prudente	5,339	5,354	2,123	3,993
Azimut Rend. Int.	8,650	8,649	3,038	4,242
Bim Obblig.Globale	5,618	5,626	2,481	4,076
Bipielle H.Obb.Glob	10,317	10,291	3,242	3,960
Bipiemme Pianeta	8,293	8,275	3,224	4,802
BPU Pra.Obb.Glob.	5,042	5,029	4,303	4,519
BPVi Obbl. Intern.	5,303	5,295	3,554	4,534
C.S. Obbl. Internaz.	7,598	7,578	3,784	4,584
CA-AM Mida Obb.Int.	11,342	11,334	3,109	3,741
Capitalg. Global B	8,340	8,320	3,564	5,250
Carige Obbl. Internazionale	5,211	5,219	3,475	4,576
Cariparma Nextra Bond	8,633	8,620	3,675	4,719
Ducato Fix Globale	7,963	7,965	2,934	3,644
Ducato Portf. Gl. Bond	5,070	5,071	3,238	5,230
DWS Bond Risk	9,836	9,816	3,712	4,405
Dws F&F Reddito Intern.	7,633	7,616	3,992	5,181
DWS Obblig. Inter. Lc	13,964	13,943	3,992	4,552
Dws Obblig. Internaz.	11,120	11,098	3,500	4,159
Euroconsult Obb.Int.	6,696	6,685	3,878	4,153
Eurom. Inter. Bond	9,037	9,026	3,493	3,850
Fineco AM Global Bd	13,519	13,479	3,317	4,798
Fondersel Intern.	12,482	12,443	4,008	4,216
Generali Bond Internaz.	13,141	13,120	4,013	4,551
Gestielle Bond	9,765	9,730	3,355	4,989
Gestielle BT Ocse	6,382	6,372	2,605	1,318
Gestielle Obb. Inter	5,837	5,823	3,769	5,552
Imi Bond	14,043	14,010	3,715	4,619
Laurin Bond	5,517	5,508	3,470	4,311
Leonardo Bond	5,444	5,432	3,419	5,688
Mediolanum Intermoney	6,746	6,728	3,329	3,847
ML MSeries Bnd	5,429	5,431	0,948	4,746
Nextra BondInter.	8,222	8,211	3,721	4,766
Nordfondo Obb.Int.	11,933	11,913	3,594	5,090
Optima Obb. Euro Global	6,198	6,202	1,093	4,625
Pioneer Obbl. Int. Gov. A	11,113	11,094	3,714	5,336
Pioneer Obbl. Int. Gov. B	11,024	11,005	3,658	5,091
Prim.Bond Int.	4,694	4,688	3,142	1,580
Ras Bond Fund L	14,565	14,534	3,828	5,353
Ras Bond Fund T	14,471	14,441	3,727	4,992
Sai Obblig. Intern.	7,962	7,957	3,322	3,929
Sanpaolo Obbligaz. Int.	11,020	10,981	4,060	4,673
Sofid Sim Bond	6,747	6,739	3,704	4,572
Vegagest Obb.Intern.	5,144	5,152	3,045	4,659

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,221	6,227	1,138	4,731
Arca Corporate BT	5,091	5,089	0,593	1,739
Bipielle H.Cor.Bond	4,583	4,587	0,992	3,994
BPU Pra.Obb.Gl.Corp	5,953	5,964	1,587	5,140

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,112	7,107	4,511	11,160
MC Ges. FdF H.Y.	6,287	6,299	4,470	9,530

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,291	4,252	2,951	1,203
Capitalg. Bond Yen	5,020	4,942	4,085	0,541
Ducato Fix Yen	4,423	4,357	3,851	2,503
Eurom. Yen Bond	8,054	7,914	4,111	1,257

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,926	10,926	3,603	11,741
Aureo Alto Rend.	7,085	7,136	7,691	11,980
Bipielle H.Obb.P Em	8,041	8,044	4,469	11,743
Bnl Obbl Emergenti	18,411	18,502	7,284	11,312
Capitalg. Bond EM	7,745	7,769	5,662	11,954
Ducato Fix Emergenti	11,050	11,058	3,474	9,841
Eurom. Risk Bond	5,944	5,950	2,306	0,000
Gestielle E.Mkts Bnd	7,956	7,979	3,513	10,993
Nextra BondEm.VAttiv	10,392	10,493	10,765	13,773
Nextra BondEm.VCop.	9,218	9,230	2,811	10,953
Nordfondo Obb.P.Em.	7,047	7,079	7,228	11,081
Optima Obb. Em. Market	6,268	6,298	9,218	12,269
Pioneer Obbl. Paesi Emer.A	9,129	9,173	8,562	18,652
Ras Em. Mkts Bond F. L	5,230	5,270	8,036	9,437
Ras Em. Mkts Bond F. T	5,194	5,233	7,938	9,095
Vegagest Obb.H.Yield	6,080	6,082	4,539	10,747

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,660	15,652	0,565	2,320
Anima Convertibile	5,534	5,532	3,905	3,343
Aureo Gestiobb	9,382	9,382	2,580	5,156
Azimut Floating Rate	6,910	6,910	0,101	0,788
Azimut Real Value	5,074	5,071	0,955	0,000
Azimut Trend Tassi	8,121	8,121	0,383	2,797
Bnl Strat. Liq. Piu'	9,241	9,241	0,228	1,083
Bnl Tes Liquid.	5,006	5,006	0,000	0,000
BPU Pra.Obblig.USD	4,474	4,525	8,146	4,704
Bussola FdF Glb High Y.	5,089	5,114	8,996	8,185
Ducato Fix Convertibili	7,909	7,898	1,684	2,861
Fineco AM Prof.Cons.	5,823	5,820	0,535	2,301
Fineco Global HY	6,361	6,380	5,875	10,665
GAM It.Bnd.Sel.Fd	5,359	5,369	2,154	3,416
Generali Conv. B. Europa	5,257	5,247	3,647	5,119
Geo GL.S.T Bond 1	5,077	5,077	0,774	0,000
Geo GL.S.T Bond 2	5,065	5,065	0,796	0,000
Geo Global Real Bond	5,222	5,222	2,172	0,000
Gestielle Glob.Conv.	6,240	6,238	2,733	3,534
Mediolanum Ri.Re.	12,670	12,689	3,403	6,024
Mediolanum Vasco De Gama	10,877	10,885	1,737	5,523
MGreciaObb	6,977	6,966	2,860	5,488
Nordfondo Obb.Conv.	5,086	5,075	3,353	3,902
Ras Cedola L	6,306	6,303	0,558	3,178
Ras Cedola T	6,262	6,260	0,465	2,831
Ras Spread Fund L	5,807	5,803	1,806	8,017
Ras Spread Fund T	5,759	5,755	1,731	7,625
Sanpaolo Currency Risk	7,605	7,582	3,133	0,542
Sanpaolo Global H.Yield	6,806	6,802	2,407	8,913
Sanpaolo Ob. Etico	5,611	5,607	1,428	6,664
SanPaolo Reddito	6,120	6,119	0,295	1,452
Sanpaolo Strat. Obb. 100	5,650	5,653	1,473	4,301
Sanpaolo Vega Coupon	6,186	6,184	0,815	3,821
SolidITAS	5,103	5,102	1,029	3,596

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,548	5,553	0,271	0,781
Alleanza Obbl.	5,629	5,629	1,849	7,789
Alto Obbligazionario	7,930	7,929	1,485	6,801
Anima Fondimpiego	17,790	17,810	4,297	5,366
Arca Obbligaz. Europa	7,676	7,673	1,912	7,222
Azimut C Pru	5,248	5,250	1,646	3,797
Azimut Solidity	7,356	7,360	1,336	3,635
BancoPosta Inv Pr 90	5,221	5,224	2,634	4,608
BancoPosta Prof.Rend.	5,343	5,345	1,927	5,281
Bim Corporate Mix	5,129	5,127	1,968	0,000
Bipielle F.80/20	9,369	9,375	2,730	6,526
Bipielle F.E.R.C.Mun	10,354	10,350	1,054	3,478
Bipielle Profilo 1	4,862	4,852	3,425	4,492
Bipiemme Plus	5,659	5,653	2,555	7,117
Bipiemme Sforzesco	8,732	8,729	2,117	5,243
Bnl per Telethon	5,372	5,366	3,149	8,966
BPU Pra.Prtf.Prud.	5,424	5,426	2,359	5,649
CA Mult.Dif	5,043	5,042	0,860	0,000
CariPa Nextra Piu'	5,137	5,137	0,785	2,453
CariPa Nextra Pr Din1	5,138	5,141	1,743	2,208
CariPa Nextra Pr Din2	5,098	5,101	1,635	2,042
Cr.Cento Misto Best	5,380	5,382	1,414	3,184
DWS Bilanciato 0-20	5,557	5,558	1,498	4,533
Dws F&F Quadrante 1	9,110	9,110	1,913	5,027
DWS Reddito Lc	7,138	7,141	1,826	4,924
Effe Lin. Prudente	4,908	4,905	2,463	5,232
Etica Val.Resp.Ob.M.	5,351	5,351	1,402	4,655
Euroconsult Obbl.Mi	6,635	6,651	3,542	7,869
Fineco AM Prof.Prud.	5,904	5,906	1,583	6,321
Fineco AM Valore Pr95	5,372	5,371	1,244	1,435
Fineco Impiego	6,591	6,590	1,807	7,293
Generali Cash	6,231	6,228	1,947	7,154
Geo Gl.Conv.Bond	5,275	5,275	2,169	4,290
Gestielle Gl.Ass.1	8,298	8,295	2,356	4,760
Gestielle Obbl. Misto	10,144	10,126	1,562	4,373
Grifobond	7,136	7,158	1,812	2,059
Griforend	7,485	7,498	0,985	0,916
Intesa Bouquet 2 Prof Cons	5,118	5,118	0,788	2,360
Intesa Bouquet Prof. Cons.	5,148	5,148	0,763	2,326
Intesa CC Prot.Dinamica	5,087	5,090	1,659	1,964
Leonardo 80/20	5,629	5,627	1,552	5,788
Mosaico Obbl. Misto	5,076	5,077	1,805	0,000
Nextam P.Obbl.Mi	5,552	5,555	1,928	4,676
Nextra Equilibrio	7,353	7,350	4,908	5,677
Nextra Rendita	6,372	6,371	1,449	3,809
Nextra SR Equity 10	5,374	5,369	1,761	4,370
Nextra SR Equity 20	5,577	5,569	2,688	6,188
Nordfondo Et.Obb.M.	6,044	6,044	2,354	6,898
Pioneer Obb. Misto A	8,337	8,323	3,002	6,693
Pioneer Obb. Misto B	8,269	8,256	2,938	6,450
Prim.Obb.Misto	5,390	5,391	2,922	7,865
Ras LongTerm B. F. L	6,134	6,137	2,131	5,178
Ras LongTerm B. F. T	6,096	6,099	2,042	4,850
Sanpaolo Etico VenSer	5,278	5,277	1,461	5,098
Sanpaolo Protezione 95	5,241	5,243	1,985	3,475
Sanpaolo Strat. Obb. 85	5,583	5,582	2,440	6,242
Veg Sin Mod	5,202	5,206	2,725	0,000
Vitamin Short Term	5,451	5,454	2,155	5,069
Zenit Obbligazionar.	7,433	7,430	1,364	5,149

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,025	6,023	1,295	6,656
Bipiemme Risp Ced	5,189	5,188	0,660	3,099
Bipiemme Risparmio	7,987	7,983	0,731	3,311
Bnl Obbligazioni Flessibile	7,861	7,850	0,756	1,432
CA-AM Mida Dinamic	5,118	5,114	0,314	0,768
Capitalg. B.Europa	9,181	9,176	1,135	1,796
Consultin. High Yield	5,230	5,241	2,912	5,657
Consultin. Reddito	7,062	7,060	0,799	2,586
Ducato Fix Rendita	18,099	18,121	3,376	3,783
Eurom. Total Return Bd	6,081	6,080	0,862	0,000
Fineco AM Bond TR	7,141	7,132	0,719	0,365
Generali Inst.Bond	5,124	5,121	1,085	3,539
Geo Global Bond TR 1	5,847	5,847	0,395	1,846
Geo Global Bond TR 2	5,758	5,758	0,489	1,893
Gest CPI TRO	5,068	5,063	0,755	0,000
Ritorni Reali	5,116	5,115	1,710	0,000
Sanpaolo Global B.Risk	8,369	8,343	3,808	4,157
Vega Ob Fl	5,015	5,014	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,834	5,834	0,430	1,922
Arca BT	7,958	7,958	0,239	1,208
Arca BT-Tesoreria	5,180	5,179	0,329	1,529
Aureo Liquidità	5,189	5,189	0,329	1,447
Azimut Garanzia	11,378	11,378	0,203	1,210
Bipielle F.Liquidità	7,383	7,383	0,272	1,345
Bnl Cash	20,170	20,170	0,263	1,291
Bnl Liquidità Euro	5,434	5,434	0,258	1,041
BPU Pra.Liquidita'	5,121	5,120	0,333	1,446
CA-AM Mida Monetar.	11,173	11,172	0,323	1,269
Capitalg. Liquid.	6,595	6,595	0,319	1,384
Carige Liquidità Euro	5,748	5,748	0,297	0,000
Ducato Fix Liquidità	6,114	6,114	0,328	1,697
Ducato Fix Monetario	7,735	7,735	0,272	1,416
Dws Crescita Risparmio	7,472	7,471	0,215	1,028
Dws F&F Moneta	6,556	6,556	0,306	1,612
Dws Liquidità	6,775	6,774	0,326	1,453
Dws Tesoreria Imprese	7,572	7,571	0,305	1,365
Epsilon Cash	5,636	5,635	0,410	1,623
Eurom. Tesoreria	10,292	10,292	0,234	1,269
Fideuram Moneta	13,421	13,420	0,269	1,107
Fineco AM Cash	5,686	5,685	0,282	1,210
Fineco AM Liquidita'	5,628	5,627	0,392	1,717
Fondaco Euro Cash	100,890	100,884	0,412	0,000
Fondersel Cash	8,300	8,300	0,338	1,616
Generali Liquidità	5,991	5,991	0,352	1,560
Geo Gl. Div.Strategy	5,084	5,084	0,813	1,741
Gestielle Cash Euro	6,482	6,481	0,325	1,424
Int SistLq1	5,031	5,031	0,319	0,000
Mediolanum Ri.Mo.	5,427	5,426	0,349	1,463
Nextam P.Liquidita	5,279	5,279	0,247	1,500
Nextra Tesoreria	6,962	6,962	0,288	1,354
Nordfondo Liquidità	5,622	5,622	0,321	1,334
Optima Money	5,613	5,613	0,286	1,190
Perseo Monetario	6,756	6,756	0,193	1,017
Pioneer Liquidità A	7,626	7,626	0,316	1,504
Pioneer Liquidità B	7,563	7,563	0,265	1,286
Ras Liquidita' A	5,075	5,075	0,336	1,378
Ras Liquidita' B	5,098	5,098	0,414	1,736
Sai Liquidita'	10,435	10,434	0,375	1,735
Sanpaolo Liq.Cl B	6,778	6,777	0,296	1,255
Sanpaolo Liquidita'	6,704	6,703	0,239	0,994
Vegagest Monetario	5,395	5,395	0,297	1,429

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,839	4,877	7,414	1,404

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,893	4,884	0,762	1,116
Abis Flessibile	5,308	5,308	2,530	3,289
AgoraFlex	5,627	5,645	0,933	3,666
Alarico Re	5,165	5,161	4,091	24,159
Anima Fondattivo	13,811	13,840	6,451	8,177
Aureo Flessibile	5,682	5,669	6,524	16,914
Azimut Str. Trend	5,156	5,154	4,246	0,000
Azimut Trend	21,201	21,154	7,016	16,662
Azimut Trend Italia	17,841	17,826	9,039	23,220
Bim Flessibile	4,474	4,481	7,342	12,046
Bipielle F.Free	4,176	4,185	8,693	8,552
Bipiemme Trend	2,941	2,970	6,635	4,550
Biver Obiettivo Rendimento	5,050	5,049	0,498	0,798
Bnl Flessibile	20,584	20,592	8,474	8,451
Bnl Strategia Rend.	5,422	5,421	0,631	1,726
Bnl Tes Rendimen.	5,002	5,003	0,000	0,000
BPU Pra.Flessibile	5,171	5,175	2,946	0,000
CA-AM Mida Opport	5,262	5,250	1,192	4,136
Capitalg. Red.Piu'	6,689	6,690	2,545	5,041
Capitalg. Risk	7,038	7,033	4,220	4,020
CariPa Nextra Redd.TR	5,175	5,174	0,505	0,000
Ducato Etico Flex Civita	4,551	4,559	3,174	0,000
Ducato Flex 100	10,286	10,311	4,426	4,479
Ducato Flex 30	16,696	16,725	3,323	4,057
Ducato Portf. Flessibile	4,411	4,414	5,476	7,980
Dws High Risk	6,604	6,615	3,771	4,610
Dws Trend	4,115	4,122	8,805	8,862
Epsilon QReturn	5,354	5,335	0,000	0,000
Eurom. Strategic	4,340	4,336	5,828	8,419
Fineco AM Obiettivo 2005	5,163	5,161	0,624	2,136
Fineco AM Obiettivo 2007	5,255	5,252	1,389	3,445
Fineco AM Obiettivo 2010	5,449	5,443	2,579	5,929
Fineco AM Obiettivo 2015	5,640	5,631	4,001	8,087
Fineco AM Prof.Att.	5,031	5,035	5,295	5,849
Formula 1 Balanced	6,612	6,609	2,353	6,800
Formula 1 Conservat.	6,497	6,496	1,357	4,977
Formula 1 High Risk	6,433	6,429	4,653	11,067
Formula 1 Low Risk	6,425	6,424	1,325	4,642
Formula 1 Risk	6,349	6,345	4,253	9,920
Generali Inst.Equity	5,435	5,437	7,199	21,143
Generali Medium Risk	5,367	5,365	1,686	4,681
Generali Risk	5,500	5,494	2,478	5,465
Geo Eur.Eq.Total Ret	5,446	5,446	6,722	18,469
Gestielle Flessibile	12,114	12,091	6,854	6,124
Gestielle T.R.Americ	5,141	5,155	3,399	3,005
Gestielle T.R.Giapp	5,481	5,475	3,046	2,988
Gestnord Asset All	5,401	5,402	4,086	7,205
Grifoplus	5,443	5,472	4,352	5,199
Intesa Premium	5,141	5,141	0,942	2,861
Intra Assoluto	5,027	5,027	0,000	0,000
Intra Flessibile	5,128	5,128	0,826	2,724
Investitori Fless.	5,894	5,893	3,222	7,125
Iride	5,073	5,074	1,786	0,000
Kair M-Ma Gl	1000,000		1000,000	
0,000 0,000				
Kairos Par. Income	6,178	6,178	1,528	5,553
Kairos Partners Fund	6,138	6,129	6,029	19,649
Leonardo Flex	2,240	2,241	2,752	6,161
M.Gestion Trend Global	5,036	5,040	4,395	2,755
MC Gest. FdF Flex B.	6,403	6,414	6,806	12,630
Nextra Obiettivo Crescita	3,002	2,997	1,970	3,624
Nextra Obiettivo Red	7,481	7,478	0,714	1,410
Nextra Team 1	5,533	5,533	0,655	2,274
Nextra Team 2	5,154	5,154	1,637	4,480
Nextra Team 3	4,582	4,582	2,689	5,430
Nextra Team 4	4,026	4,025	5,008	8,752
Nextra Top Approach	5,568	5,566	0,742	1,365
Nextra Top Dynamic	5,615	5,603	3,028	5,605
Paritalia Orchestra	69,043	68,949	2,642	3,243
Prim.Trading Fl.G	4,832	4,820	2,852	4,929
Prof El Fle	5,326	5,322	5,132	0,000
Prof Eur T R	4,886	4,870	-0,326	0,000
Profilo Best F.	5,642	5,647	4,019	7,467
Ras Opport. L	4,848	4,856	4,370	3,479
Ras Opport. T	4,820	4,828	4,284	3,190
Ras TR Dinamico L	5,074	5,080	1,298	0,000
Ras TR Dinamico T	5,063	5,069	1,220	0,000
Ras TR Prudente L	5,055	5,057	0,798	0,000
Ras TR Prudente T	5,044	5,046	0,719	0,000
Sanpaolo High Risk	4,188	4,187	2,296	5,120
Tank Flessibile	5,477	5,472	3,672	9,540
Vegagest Flessib.	5,987	5,991	2,535	5,368
Zenit Absolute Return	6,307	6,318	2,703	4,317