Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,980	113,070
BTP AG 02/17	116,720	116,960
BTP AG 03/13	107,640	107,750
BTP AG 03/34	116,600	116,770
BTP AG 04/14	107,370	107,490
BTP AG 05/15	102,820	102,970
BTP AP 04/09	101,670	101,730
BTP DC 00/05	101,190	101,180
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,010	112,140
BTP FB 02/13	111,050	111,220
BTP FB 02/33	128,890	129,070
BTP FB 03/06	100,320	100,330
BTP FB 03/19	106,340	106,500
BTP FB 04/15	107,200	107,400
BTP FB 04/20	108,780	109,020
BTP FB 05/08	101,000	101,040
BTP FB 96/06	103,680	103,710
BTP FB 97/07	106,710	106,660
BTP GE 03/08	102,810	102,850
BTP GE 04/07	100,840	100,870
BTP GE 05/10	101,420	101,520
BTP GN 04/07	101,390	101,490
BTP GN 05/08	100,290	100,360
BTP GN 05/10	100,110	100,200
BTP LG 96/06	106,020	106,020
BTP LG 97/07	108,500	108,430
BTP MG 03/06	100,510	100,530
BTP MG 98/08	106,980	107,050
BTP MG 98/09	106,980	107,060
BTP MG 99/31	132,200	132,330
BTP MZ 01/06	101,670	101,640
BTP MZ 01/07	103,600	103,660
BTP NV 01/11	99,500	99,500
BTP NV 93/23	168,430	168,710
BTP NV 96/06	106,920	106,960
BTP NV 96/26	148,350	148,550
BTP NV 97/07	108,130	108,120
BTP NV 97/27	137,860	137,910
BTP NV 98/29	119,350	119,470
BTP NV 99/09	106,570	106,650
BTP NV 99/10	113,250	113,390
BTP OT 02/07	105,810	105,820
BTP ST 02/05	100,180	100,180
BTP ST 03/06	100,670	100,670
BTP ST 03/08	103,620	103,700
BTP ST 03/08	103,220	103,290
BTP ST 10 S	100,710	100,820
BTP ST 14ind	107,330	107,290
BTP ST 35ind	110,990	110,640
BTP ST 95/05	100,680	100,680
CCT AG 00/07	100,390	100,400
CCT AG 02/09	100,630	100,630
CCT AP 01/08	100,510	100,510
CCT AP 02/09	100,620	100,620
CCT DC 03/10	100,680	100,670
CCT DC 99/06	100,250	100,250
CCT FB 03/10	100,650	100,660
CCT GE 96/06	100,400	100,350
CCT GE 97/07	100,770	100,850
CCT GE2 96/06	100,160	100,170
CCT GN 03/10	100,660	100,670
CCT LG 00/07	100,840	100,880
CCT LG 01/08	100,990	100,990
CCT LG 02/09	100,630	100,630
CCT LG E2/09	100,760	100,900
CCT MG 04/11	100,750	100,750
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,120	100,120
CCT NV 04/11	100,760	100,760
CCT OT 02/09	100,660	100,650
CCT OT 98/05	100,040	100,040
CCT ST 01/08	100,560	100,560
CTZ AG 03/05	99,810	99,810
CTZ AP 04/06	98,460	98,460
CTZ AP 05/07	96,200	96,230
CTZ LG 04/06	97,910	97,910

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,090	98,140
B Intesa tv IAPC	99,650	99,700
B Intesa/06 Euri	99,240	99,210
B Intesa/07 Europ3	102,460	102,410
B Intesa/08 Bask	101,930	102,370
B Intesa/08 Goal	97,340	97,490
B Intesa/08 Goal	96,030	95,970
B Intesa/08 IAPC	100,950	101,030
B Intesa/08 IndInt	117,660	117,710
B Intesa/08 IT03	100,920	100,980
B Intesa/08 STIN	101,130	101,160
B Intesa/09 Gen04	99,550	99,590
B Intesa/09 Sprint	102,430	102,530
B Intesa/09 STEG	101,470	101,490
B Intesa/09 STIG	100,140	100,250
B Intesa/09 STMZ04	98,730	98,760
B Intesa/14 STEuro	98,920	99,150
B Sella tv dc06	100,170	100,160
Bca Fideuram 99/09 Tv	101,010	101,030
Bei /19 Eu. St. B.	96,320	96,570
Bei 98/18 Fix Sticky Fix Rev Floater	119,920	119,620
Bei 99/29 Eu Step Dw	96,400	96,500
Bei/09 eu bot	100,300	100,470
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	98,420	98,420
Bei/15 Euro Inv	97,220	97,330
Bei/16 EFCL	98,130	98,140
Bei/20 EIBCF	99,640	99,710
Bei/20 EIBCF	99,440	99,420
Bei/20 EIBFB	98,540	98,450
Bei/20 EIBFC	99,000	99,080
Bei/25 EIBF	98,000	97,750
Bers /18 Life	100,270	100,140
Bim Imi 98/18 Step Down	102,850	103,200
Bim Imi 99/24 Fixed Zero	102,430	102,780
Birs 97/07 Zc	96,690	96,590
Bnl/05 Dop Cen 5	104,840	104,310
Bnl/06 Bis OICR	100,710	100,540
Bnl/06 Europe C	98,260	98,230
Bnl/07 Val Puro	105,110	104,900
CapIT/08 I bim	103,700	103,610
CapIT/08 III bim	100,440	100,420
Capitalia 08 261 Zc	92,800	92,800
Centrob /18 Rfc	103,230	103,280
Centrob 96/06 Zc	96,350	96,710
Comit /09	105,000	105,100
Comit 97/07 Sub Tv	99,950	99,880
Comit 97/27 Zc	38,330	38,340
Comit 98/28 Zc	36,500	36,420
Council Europe Sdf 99/24 Sd	95,760	95,670
Credem/08 Concer	109,410	109,220
Crediop 98/18 Tf Capped RevFlo 10	111,190	110,760
Dexia Cr/Bot Link	99,830	99,740
Dexia Cred Euro Var	96,840	96,600
EBRD/17	94,780	94,750
Efibanca /14 Opt Cms	99,760	99,770
Efibanca /14 Rev Float	100,500	100,390
Efibanca 98/13 Fix Rev 1	110,540	110,410
Enel TF 05/12	103,290	103,340
Enel TV 05/12	101,240	101,200
Fiat Step up/11	94,610	94,150
HVB/08 BPm VI 5a	99,060	99,030
HVB/09 BPm I 5a	99,270	99,170
IBRD/20	96,670	96,590
Imi 96/06 2 7,1%	106,280	106,310
Imi 97/07 Zc I	95,400	95,460
IntBci 02/07 Mix	109,440	108,860
Interb /13 351 Cal	110,640	110,970
Med Lom /18 Rf C 75	105,760	105,980
Med Lom /19 1 Sd	92,630	93,420
Med Lom /19 3 Rfc	100,280	99,900
Med Lom /19 37	92,990	92,990
Medio Cen 18 Step Down	97,810	97,970
Medio Lomb 97/07 Zc	96,300	96,100
Medio/06 tri opz	117,550	117,260
Medio/06 WC Bask	104,500	104,350
Medio/07 V Puro	108,170	108,020
Medio/13 Rend Pr	99,960	99,980
Medio/14 Rend TP	98,020	98,040
Medio/14 V Reale	101,410	101,720
Mediob /08 Russia	92,280	92,300
Mediob /19 St Down	94,610	94,490
Mediob 96/06 Zc	98,030	98,020
Mediob 96/11 Zc	81,990	82,050
Mediob 98/08 Tt	100,240	100,270
Mediocr C/13 Tf	104,720	104,520
Mpaschi 99/09 2	103,610	103,910
Mpaschi 99/14 3 Sd	101,000	100,920
Mpaschi 99/29 4	94,680	94,800
Mpaschi 99/29 8	94,050	95,200
P Ital Prest Sub	99,710	99,810
P Ital/07 MIX2	99,320	99,320
Pop Ital/06 ind	107,270	107,010
Rep Aus/15 Flo.Ra	98,500	98,500
Rep Aus/CMS SFN	98,870	98,930
Spaolo /05 Conc	99,700	99,700
Spaolo /13 St Down	112,100	111,830
Spaolo /19 Sw Euro	101,860	101,790
UniCr/10 ind	99,560	99,710
UniCr/10 S-U	109,950	109,980

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,766	16,768	8,112	22,290
Alberto Primo Re	9,004	9,030	5,236	21,544
Alboino Re	7,497	7,491	5,905	22,340
Apulia Az.Italia	13,045	13,039	6,839	19,910
Arca AzItalia	23,428	23,393	7,031	20,248
Aureo Azioni Italia	22,112	22,079	7,470	22,620
Azimut Crescita Ita.	26,945	26,947	7,573	21,347
Bim Az.Small Cap It	8,927	8,918	7,296	29,942
Bim Azion.Italia	8,611	8,602	6,849	21,367
Bipielle F.Italia	25,954	25,935	6,078	17,269
Bipiemme Italia	18,388	18,376	8,133	24,639
Bnl Azioni It PMI	6,762	6,758	5,772	26,463
Bnl Azioni Italia	22,801	22,795	7,380	22,238
BPU Pra.Az.Italia	6,062	6,065	8,347	23,186
BPVi Az. Italia	5,292	5,287	9,046	23,703
C.S. Az. Italia	14,313	14,298	7,762	23,154
CA-AM Mida Az.Italia	22,804	22,818	7,424	20,490
CA-AM Mida Mid Cap	5,661	5,668	9,244	24,254
Capitalg. Italia	19,829	19,831	8,712	23,800
Carige Az It	6,061	6,056	6,708	21,536
Ducato Geo Italia	15,759	15,763	7,270	22,762
DWS Azionario Italia	13,893	13,887	6,877	20,400
DWS Azionario Italia Lc	22,729	22,720	7,071	21,351
Dws F&F Italia	24,794	24,782	6,885	20,132
Dws F&F Potenziale Italia	14,475	14,470	6,961	20,756
Dws Italian Equity Risk	20,599	20,591	7,275	22,373
Euroconsult Az.Ital	12,740	12,727	6,629	19,906
Eurom. Az. Italiane	25,335	25,307	6,369	18,178
Fineco AM Az Italia	15,868	15,872	7,762	23,573
Fineco AM SC Italy	5,195	5,199	9,669	31,121
Fineco Italia Opportunità	15,170	15,150	7,826	21,711
Fondersel Italia	22,800	22,798	7,649	22,865
Fondersel P.M.I.	17,588	17,617	8,381	25,235
Generali Capital	58,486	58,482	7,767	22,666
Gestielle Italia	15,830	15,858	8,247	21,750
Gestnord Az.Italia	12,351	12,346	6,852	19,924
Grifoglobal	13,701	13,718	10,984	20,417
Imi Italy	24,927	24,915	8,804	25,123
Leonardo az. Italia	10,292	10,284	7,298	21,540
Leonardo small caps	10,347	10,354	5,345	24,858
Mediolanum R.I.Cre.	19,501	19,477	8,713	23,981
Nextam P.Az.Italia	6,122	6,125	4,973	18,989
Nextra Az.Italia	14,365	14,354	7,781	21,892
Nextra Az.Italia Din	21,183	21,170	7,928	23,588
Nextra Az.PMI Italia	6,400	6,380	8,714	32,780
Optima Azionario Italia	6,577	6,571	6,752	20,194
Optima Small Caps It.	6,929	6,927	10,440	31,033
Pioneer Az. Crescita A	16,425	16,418	7,045	21,325
Pioneer Az. Crescita B	16,174	16,168	6,914	20,783
Pioneer Az. Italia A	19,687	19,688	6,480	19,787
Pioneer Az. Italia B	19,369	19,370	6,365	19,209
Prim.Trading Az.It..	5,939	5,935	6,778	21,081
Ras Capital L	25,814	25,798	7,059	21,621
Ras Capital T	25,594	25,579	6,976	21,138
Sai Italia	22,334	22,335	7,790	21,731
Sanpaolo Azioni Ita.	31,952	31,950	6,967	21,334
Sanpaolo Italian Eq.Risk	14,494	14,495	7,172	22,457
Sanpaolo Opp.Italia	5,243	5,243	7,903	22,329
Vegagest Az.Italia	7,333	7,324	8,814	21,307
Zenit Azionario	12,652	12,648	7,157	25,840

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,067	9,074	6,847	12,257
Alto Azionario	18,457	18,439	6,780	17,740
Aureo E.M.U.	11,035	11,021	9,085	19,143
Bipielle F.Euro	10,716	10,704	8,264	18,304
Bipielle F.Mediteran	15,044	15,009	8,590	18,756
BPU Pra.Az.Euro	5,429	5,436	9,877	25,963
BSI Azionario Euro	4,675	4,667	8,746	17,610
CA-AM Mida Az.Euro	5,571	5,563	10,012	22,817
Capges FF Eur Sect.	4,946	4,933	8,632	19,700
CariPa Nextra Az.Qeuro	13,705	13,671	10,712	0,000
Ducato Geo Euro Blue C.	6,347	6,340	9,848	17,320
DWS Azionario Euro	4,366	4,362	7,936	16,738
Epsilon QEquity	4,893	4,882	11,104	27,190
Eurom. Euro Equity	3,749	3,744	7,947	18,265
Fineco Euro Growth	11,472	11,476	3,407	7,617
Fineco Euro Value	5,762	5,755	9,857	23,067
Generali Euro Innovation	2,912	2,915	8,374	23,599
Intra Azionario Area Euro	5,931	5,930	9,468	19,528
Kairos Partners S.C.	8,581	8,589	4,595	20,893
Leonardo Euro	5,701	5,688	8,384	22,129
Prim.Azioni Growth	5,449	5,448	10,662	23,420
Sanpaolo Euro	15,796	15,786	8,870	19,803
Vegagest Az.Area Eur	7,534	7,534	9,538	18,983
Zenit Eurostoxx 50 I	5,090	5,081	10,845	21,799

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,852	5,836	8,070	17,063
Abis Europa	5,277	5,275	5,414	0,000
Anima Europa	4,307	4,297	7,113	15,438
Arca AzEuropa	9,733	9,691	7,428	16,132
Astese Euroazioni	5,456	5,429	8,880	18,686
Azimut Europa	14,803	14,761	8,106	18,443
Bim Azionario Europa	9,746	9,732	8,627	21,053
Bipielle H.Europa	6,888	6,858	8,030	16,430
Bipiemme Europa	13,134	13,085	6,754	16,799
Bipiemme In.Europa	6,503	6,497	8,910	29,053
Bnl Azioni Europa	11,424	11,377	6,478	13,989
BPVi Az. Europa	4,036	4,024	7,169	14,822
Capitalg. Europa	6,994	6,975	6,356	16,839
Carige AzEu	5,630	5,617	8,290	0,000
Consultinvest Azione	9,327	9,328	7,989	15,276
Ducato Geo Eur. Pmi	17,206	17,175	8,418	28,317
Ducato Geo Eur.Alto Poten.	1,558	1,555	8,496	14,643
Ducato Geo Europa	9,529	9,489	8,063	17,237
DWS Azionario Europa Lc	4,451	4,437	6,815	13,084
DWS Europa Medium Cap Lc	6,019	6,014	6,324	20,428
Dws F&F Europa	18,856	18,812	8,039	17,541
Dws F&F Potenziale Europa	6,227	6,208	6,517	13,095
Dws F&F Top 50 Europa	3,501	3,490	7,690	15,583
Epsilon QValue	5,499	5,483	9,804	23,185
Euroconsult Az.Eur.	5,154	5,135	7,532	16,501
Eurom. Europe E.F.	15,396	15,342	6,635	15,568
Fineco AM Az.Europa	12,262	12,248	9,355	20,630
Fineco AM Europe Research	6,147	6,132	8,127	18,416
Fineco AM Small Cap Europe	6,577	6,566	7,538	23,442
Fineco Europe Equity	8,365	8,350	7,561	16,003
Fondersel Europa	13,189	13,144	7,930	19,650
Generali Europa	4,218	4,204	8,852	19,592
Generali Europa Value	25,369	25,294	8,754	20,449
Geo European Ethical	3,894	3,893	0,698	7,748
Gestielle Europa	12,041	12,016	7,490	16,316
Gestnord Az.Europa	8,597	8,568	7,315	16,223
Grifoeurope Stock	6,183	6,187	10,194	20,785
Imi Europe	18,721	18,649	8,989	19,212
Investitori Europa	5,093	5,082	8,293	19,807
Kairos Eu Bn	5,406	5,416	0,000	0,000
Laurin Eurostock	3,676	3,660	8,054	18,085
MC Ges. FdF Eur.	6,318	6,302	7,504	21,104
Mediolanum Amerigo Vesp.	5,932	5,919	7,542	15,837
Mediolanum Europa 2000	16,306	16,293	7,730	16,272
Nextam P.Az.Europa	5,344	5,330	5,197	16,452
Nextra Az.Europa	3,839	3,826	8,232	15,877
Nextra Az.Europa Din	18,256	18,194	7,915	17,259
Nextra Az.PMI Europa	7,201	7,188	7,945	21,659
Open Fund Az Europa	3,802	3,796	7,583	17,527
Optima Azionario Europa	3,103	3,090	7,706	15,870
Pioneer Az Eur Dis A	8,937	8,906	8,367	21,505
Pioneer Az. Europa A	16,490	16,434	8,594	18,864
Pioneer Az. Europa B	16,203	16,148	8,512	18,348
Prim.Trading Az.Eur	4,930	4,914	8,854	20,361
Ras Europe Fund L	15,700	15,656	7,882	18,500
Ras Europe Fund T	15,572	15,530	7,780	18,068
Ras Multip.MultiEur.	7,237	7,223	7,358	19,030
Sai Europa	10,555	10,554	7,136	16,798
Sanpaolo Europe	8,190	8,161	7,354	16,617
Talento comp. Europa	119,574	119,342	8,830	0,000
Uniban Az. Europa	5,866	5,847	8,209	16,250
Vegagest A.Europa	4,857	4,849	8,561	18,695

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,501	5,501	10,440	9,910
Alto America Az.	4,775	4,775	10,686	8,375
Anima America	5,648	5,663	11,291	14,032
Arca AzAmerica	17,764	17,768	12,274	8,179
Aureo Americhe	3,403	3,395	9,952	9,456
Azimut America	10,866	10,861	11,963	8,617
Bim Azionario Usa	6,047	6,067	3,918	6,162
Bipielle H.America	7,791	7,786	10,920	14,004
Bipiemme Americhe	9,584	9,589	9,933	7,577
Bnl Azioni America	17,553	17,540	11,625	9,830
BPU Pra.Az.Usa	4,203	4,203	15,753	17,337
Capitalg. America	8,823	8,824	11,641	9,494
Carige Azionario America	2,764	2,760	11,994	0,000
Ducato Geo Am. Alto Pot.	15,777	15,787	11,656	13,659
Ducato Geo America	5,048	5,048	11,092	11,583
Dws F&F America	11,473	11,514	10,829	11,259
Eurocons.Az.Am.	4,721	4,726	10,330	5,971
Eurom. Am.Eq. Fund	15,944	15,941	12,053	9,220
Fineco AM Az.NordA.	10,908	10,919	9,540	7,755
Fineco US Sm/M Cap Val.	6,815	6,821	17,480	22,418
Fineco Usa Growth	6,540	6,552	12,178	9,787
Fineco Usa S/M Cap Gr.	6,570	6,605	13,924	18,442
Fineco Usa Value	4,614	4,616	13,506	10,807
Fondersel America	11,646	11,645	11,105	10,410
Generali America Value	18,053	18,053	11,143	10,099
Generali Usa Growth	2,564	2,567	12,259	9,854
Gestielle America	12,946	12,947	10,489	8,927
Gestnord Az.Am.	13,495	13,496	9,653	8,281
Imiwest	19,208	19,228	14,956	14,150
Investitori America	4,011	4,010	12,070	10,587
Kairos US Fund	6,038	6,058	2,880	6,228
MC Gest. FdF Ame.	5,851	5,827	8,553	10,355
Mediolanum America 2000	11,267	11,271	11,016	11,290
Mediolanum Cristoforo Col.	14,731	14,736	12,493	11,052
Nextam P.Az.America	3,934	3,927	8,375	7,340
Nextra Az.N.Am.	6,135	6,143	11,424	6,937
Nextra Az.N.Am.Dinam.	19,209	19,238	11,589	6,711
Nextra Az.PMI N.Am.	20,527	20,562	18,537	19,992
Open Fund Az America	3,226	3,213	12,718	12,248
Optima Azionario America	4,486	4,488	12,487	8,096
Pioneer Az. Am. A	8,802	8,757	14,639	14,030
Pioneer Az. Am. B	8,670	8,627	14,531	13,541
Prim.Trading Az.N.Am	3,982	3,991	12,043	9,637
Ras America Fund L	14,870	14,867	12,583	10,731
Ras America Fund T	14,752	14,750	12,473	10,386
Ras Multip.MultAm.	5,874	5,840	13,771	11,652
Sai America	13,505	13,511	8,894	7,678
Sanpaolo America	9,441	9,447	10,576	9,486
Talento comp. America	109,253	108,523	10,750	0,000
Vegagest Az.America	4,172	4,161	12,544	11,850
Zenit S&P 100 Index	4,147	4,148	10,646	8,136

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,671	4,678	7,701	5,369
Anima Asia	5,931	5,897	7,271	9,671
Arca AzFar East	5,711	5,717	7,613	7,008
Aureo Pacifico	3,510	3,505	6,752	7,537
Azimut Pacifico	6,756	6,749	7,648	7,392
Bipielle H.Giappone	4,974	4,981	5,136	-0,857
Bipielle H.Oriente	4,049	4,046	14,121	27,648
Bipiemme Pacifico	4,457	4,456	8,364	10,458
Bnl Azioni Pacifico	5,808	5,814	7,575	6,569
BPU Pra.Az.Pacif.	5,865	5,851	10,494	16,185
Capitalg. Pacifico	3,198	3,210	5,964	3,730
Ducato Geo Asia	5,308	5,310	12,362	26,171
Ducato Geo Giappone	3,261	3,262	5,295	-0,092
Dws F&F Pacifico	7,327	7,316	10,763	10,363
Dws F&F Top 50 Oriente	3,906	3,896	12,825	24,355
Eurom. Tiger	10,885	10,832	15,835	26,115
Fineco AM Az.Pacifico	4,454	4,458	6,913	5,271
Fineco Pacific Equity	4,803	4,805	8,887	10,796
Fondersel Oriente	4,627	4,612	12,251	17,496
Generali Pacifico	12,646	12,666	7,133	4,772
Gestielle Giappone	4,562	4,566	5,602	0,862
Gestielle Pacifico	10,621	10,631	11,965	26,440
Gestnord Az.Pac.	6,508	6,496	8,829	11,802
Imi East	6,389	6,390	10,786	10,728
Investitori Far East	4,719	4,726	9,059	9,464
MC Gest. FdF Asia	7,285	7,260	8,054	16,262
Mediolanum Ferdinando Mag.	5,449	5,452	6,780	5,867
Mediolanum Oriente 2000	8,019	8,017	7,450	7,681
Nextra Az. Asia	7,477	7,437	15,797	27,442
Nextra Az.Giappone	3,720	3,731	2,905	-4,591
Nextra Az.Pacifico Din.	3,693	3,689	8,650	8,554
Open Fund Az Pacific	3,239	3,236	8,546	9,352
Optima Azionario Far East	3,318	3,322	7,553	8,219
Pioneer Az. Giap. A	4,670	4,664	5,513	4,381
Pioneer Az. Giap. B	4,598	4,593	5,386	3,117
Pioneer Az. Pacif. A	5,138	5,118	13,372	26,739
Pioneer Az. Pacif. B	10,667	10,625	13,382	25,760
Prim.Trading Az.Giap	5,315	5,319	4,154	-0,207
Ras Far East Fund L	5,226	5,236	8,581	8,468
Ras Far East Fund T	5,186	5,196	8,494	8,109
Ras Multip.MultiPac.	6,728	6,715	9,079	9,594
Sai Pacifico	3,668	3,653	8,714	10,883
Sanpaolo Pacific	4,958	4,956	6,876	6,715
Talento C As	108,132	107,711	10,054	0,000
Vegagest Az.Asia	5,360	5,339	8,810	8,656

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,542	6,513	12,657	22,624
Arca AzPaesi Emerg.	6,429	6,412	16,425	33,993
Aureo Merc.Emerg.	5,171	5,160	15,065	32,149
Azimut Emerging	5,302	5,299	15,613	29,728
Bipielle H.Paesi Em	10,733	10,783	14,571	32,867
Bnl Azioni Emergenti	6,569	6,582	15,550	32,493
BPU Pra.Az.Merc.em.	6,562	6,550	17,283	38,439
Capitalg. Eq EM	16,677	16,682	14,966	33,043
Ducato Geo Paesi Em.	4,305	4,296	16,069	31,692
DWS Azionario Emergenti	4,960	4,970	15,537	27,474
Dws F&F Nuovi Mercati	6,514	6,532	14,341	31,198
Eurom. Em.M.E.F.	6,274	6,266	14,803	28,434
Fineco Emerg. Markets	5,785	5,788	17,701	36,794
Generali Emerging Mkt	7,243	7,225	15,169	27,495
Gestielle Em. Market	9,456	9,439	14,507	32,178
Gestnord Az.P. Em.	6,546	6,522	16,291	33,211
MC Gest. FdF P. Emer	7,433	7,416	12,638	31,395
Nextra Az.Paesi Emer	5,657	5,642	14,793	28,656
Pioneer Az. Am. Lat. A	9,212	9,443	15,700	42,910
Pioneer Az. Am. Lat. B	9,311	9,542	15,693	42,001
Pioneer Az. Paesi Em. A	7,299	7,293	15,729	36,226
Pioneer Az. Paesi Em. B	7,199	7,194	15,609	34,914
Prim.Trading Az.Emer	7,497	7,477	15,020	30,678
Ras Em. Mkts Eq. F. T	7,118	7,117	17,207	35,143
Ras Em. Mkts Equity F. L	7,169	7,168	17,371	35,777
Sai Paesi Emergenti	4,502	4,498	13,888	29,256
SanPaolo Mercati Emerg.	9,021	9,005	15,432	34,461

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,259	11,247	10,296	25,855
Dws Francoforte	10,227	10,225	8,222	17,108
Dws Londra	5,450	5,424	6,508	14,955
Dws New York	9,519	9,571	5,567	10,034
Dws Parigi	13,615	13,590	8,981	16,847
DWS Swiss Lc	25,027	25,029	7,532	14,357
Dws Tokyo	5,173	5,169	2,945	1,213
Eurom. Japan Equity	3,037	3,041	6,674	1,674
Generali Japan	2,577	2,578	4,799	-0,194
Gestielle Cina	5,232	5,197	12,565	14,838
Gestielle East Europ	10,183	10,096	13,245	34,429

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,049	10,034	8,240	9,027
Alpi Az.Internaz.	5,893	5,898	6,066	6,123
Alto Intern. Az.	4,351	4,346	8,966	9,735
Anima Fondo Trading	13,873	13,851	8,188	12,132
Apulia Az.Internaz.	6,742	6,731	9,235	11,291
Arca 27	12,158	12,148	10,347	10,047
Arca 5Stelle E	3,769	3,757	10,755	14,594
Arca Multifondo F	4,352	4,342	7,910	10,121
Aureo Blue Chips	4,026	4,018	7,965	10,332
Aureo Global	9,705	9,679	9,192	12,862
Aureo WWF Pian.Terra	5,389	5,374	9,644	8,235
Azimut Borse Int.	12,407	12,392	9,796	12,688
Azimut C Acc	5,703	5,697	8,422	11,758
BancoPosta Az. Internaz.	3,642	3,635	10,733	14,313
BdS Arcob.Crescita	6,367	6,341	10,981	15,156
Bim Azion.Globale	3,974	3,972	8,936	13,090
Bipielle H.Globale	17,614	17,608	9,431	11,693
Bipielle Profilo 5	4,149	4,142	10,581	12,929
Bipiemme Comparto 90	4,305	4,302	10,697	15,230
Bipiemme Globale	20,799	20,801	8,628	10,851
Bnl Azioni Inter.	9,336	9,322	9,552	8,672
BPU Pra.Az.G.Opp.	4,269	4,266	10,339	16,037
BPU Pra.Az.Globali	4,833	4,828	11,052	17,192
BPU Pra.Priv 5	5,776	5,771	10,630	0,000
BPVi Az. Internaz.	3,682	3,676	9,226	10,075
BSI Azionario Inter.	4,727	4,721	8,567	8,667
Bussola FdF Glb Growth	2,971	2,960	11,818	13,657
Bussola FdF Glb Value	4,235	4,217	11,155	16,828
C.S. Az. Internaz.	7,354	7,346	10,786	13,104
CA-AM Mida Az. Int.	3,261	3,273	7,944	13,426
Capges FF Glob.Sect.	4,564	4,547	9,344	13,110
Carige Az	6,259	6,242	11,015	12,552
CariPa Nextra Az.SR	4,185	4,181	13,139	0,000
Consultinvest Global	4,114	4,110	8,951	13,146
Ducato Geo Gl. Alto Pot.	3,739	3,737	9,616	17,838
Ducato Geo Gl. Selezione	2,863	2,864	7,228	3,732
Ducato Geo Globale	21,701	21,653	11,202	15,856
Ducato Geo Tendenza	2,881	2,878	10,172	10,088
Ducato Portf. Global Eq.	3,871	3,854	10,885	15,277
DWS Azion. Intern. Lc	12,860	12,855	9,933	11,584
Dws F&F Globale	13,282	13,280	9,488	11,698
Dws F&F Top 50	5,219	5,211	8,121	9,070
Dws Paniere Borse	5,475	5,474	9,085	10,316
Effe Lin. Aggressiva	4,165	4,154	7,042	13,426
Euroconsult Az.Int.	4,843	4,833	7,075	5,512
Eurom. Blue Chips	11,669	11,652	8,046	9,127
Eurom. Growth E.F.	6,720	6,717	9,643	9,197
Fideuram Azione	13,648	13,640	12,172	16,143
Fineco AM Az Intern.	12,344	12,346	10,411	13,237
Fineco Gl. Sm/M C. Core	6,148	6,142	13,119	21,238
Fineco Gl. Sm/M C. Gr.	7,404	7,414	15,291	25,854
Fineco Global Growth	6,675	6,677	4,755	4,969
Fineco Global Value	4,659	4,654	10,064	17,770
G.P. All.Serv.Com.A	3,828	3,825	8,688	11,409
GAM It.Eq.Sel.Fd	6,379	6,370	11,268	15,603
Generali Global	12,867	12,856	9,815	12,160
Generali Special	8,209	8,206	3,038	3,323
Geo Equity Globale 1	5,459	5,459	5,938	0,000
Geo Equity Globale 2	5,426	5,398	8,325	0,000
Gestielle Internaz.	10,678	10,674	8,881	10,527
Gestnord Az.Int.	2,895	2,890	9,204	11,647
Grifoglobal Intern.	8,379	8,403	6,644	8,903
Intra Azionario Internaz.	5,658	5,647	10,014	13,364
Leonardo Equity	3,226	3,219	8,074	11,936
MC Gest. FdF Mega. W	6,903	6,844	9,781	20,872
MC Gest. FdF Mega.H	5,176	5,172	8,808	7,364
Mediolanum Borse Int.	15,721	15,698	9,455	13,280
Mediolanum Elite 95L	5,792	5,774	10,072	14,151
Mediolanum Elite 95S	11,371	11,336	10,045	13,710
Mediolanum Top 100	12,128	12,118	7,413	9,281
MGreciaAz.	5,812	5,807	11,898	16,054
ML MSeries Equities	4,331	4,319	10,260	13,645
Multifondo C. D10/90	4,481	4,470	10,587	12,475
Nextam P.Az.Internaz	4,537	4,526	7,895	12,135
Nextra Az.Inter.	14,867	14,852	10,733	10,297
Nextra Az.PMI Int.	14,199	14,202	12,762	17,991
Nextra Port.Mul.Eq.	3,663	3,646	10,000	11,270
Open Fund Az Int.	3,236	3,221	10,256	12,989
Optima Azionario Intern.	4,884	4,880	10,348	10,348
Pioneer Az. Int. A	13,257	13,231	8,451	10,438
Pioneer Az. Int. B	13,051	13,026	8,325	10,070
PIXel Multifund - Globale	3,593	3,584	7,607	9,543
PIXel Multifund - Tematico	3,818	3,813	8,189	11,998
Prim. Azioni Value	4,841	4,842	12,138	16,342
Prim.Azioni PMI	6,969	6,970	16,015	25,139
Ras Blue Chips L	3,642	3,636	10,230	10,030
Ras Blue Chips T	3,620	3,614	10,131	9,664
Ras Global Fund L	13,017	12,994	12,061	13,904
Ras Global Fund T	12,917	12,894	11,971	13,546
Ras Multipartner90	3,953	3,937	10,543	15,181
Ras Research L	3,590	3,595	11,873	18,482
Ras Research T	3,561	3,566	11,700	17,758
Sai Globale	10,445	10,434	8,216	8,666
SanPaolo Azioni Internaz.	10,573	10,555	9,587	11,260
Sanpaolo Global Eq.Risk	12,120	12,085	7,762	10,493
Sanpaolo Soluzione 7	7,863	7,851	8,800	14,039
Sanpaolo Strat.90	6,619	6,605	6,398	11,300
Sofid Sim Blue Chips	6,198	6,200	10,462	17,788

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,396	5,354	11,258	24,936
Azimut Energy	6,593	6,544	10,547	26,109
Bipiemme Ris. Base	5,809	5,757	11,028	22,424
Gestnord Az.En.	6,505	6,419	16,306	37,614
Nextra Az.EnMatPrime	7,844	7,796	12,009	21,499
Ras Energy L	7,641	7,582	15,720	31,810
Ras Energy T	7,587	7,529	15,515	31,263

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,158	4,154	7,470	7,137
Azimut Consumers	4,982	4,992	6,750	6,453
Gestielle W.Consumer	4,718	4,723	10,234	11,669
Gestnord Az .Tmp L.	3,703	3,702	9,621	6,134
Nextra Az.Beni Cons.	6,902	6,903	10,326	9,486
Ras Consum.Goods L	6,203	6,205	7,654	8,010
Ras Consum.Goods T	6,174	6,177	7,561	7,749
Ras Luxury L	3,429	3,432	9,169	7,358
Ras Luxury T	3,416	3,418	9,068	7,118

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,989	3,984	7,289	8,603
Capitalgest Health Care	11,922	11,927	6,828	9,266
Eurom. Green E.F.	9,596	9,593	8,601	9,669
Gestielle Pharmatech	3,024	3,037	12,416	8,348
Gestnord Az.Biot.	3,875	3,913	16,787	16,576
Gestnord Az.Farm.	3,656	3,655	3,775	2,754
Nextra Az.Ph-biotech	6,911	6,914	9,230	9,786
Ras Individual Care L	6,609	6,608	7,237	7,428
Ras Individual Care T	6,569	6,568	7,127	7,092
Sanpaolo Salute Amb.	15,640	15,636	7,780	8,513

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,418	4,412	10,838	13,457
Azimut Real Estate	7,741	7,745	12,843	31,292
Bipiemme Finanza	4,498	4,504	9,895	13,672
Generali Financials Europa	4,316	4,310	8,415	22,197
Gestielle World Fin	4,272	4,274	9,735	12,569
Gestnord Az.Banche	10,897	10,902	8,213	14,741
Nextra Az.Finanza	6,606	6,614	10,765	10,913
Ras Financial Serv. L	5,321	5,320	9,418	13,916
Ras Financial Serv. T	5,293	5,293	9,314	13,511
Sanpaolo Finance	25,196	25,203	10,026	12,992

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,805	1,809	13,522	9,262
Eurocons.Tecnol.	3,788	3,790	14,997	8,167
Eurom. Hi-Tech E.F.	11,556	11,570	13,628	7,398
Gestielle High Tech	1,882	1,885	13,305	8,223
Gestnord Az.Tecn.	1,085	1,086	12,435	6,268
Nextra Az.Tec.Avan.	3,449	3,454	14,814	7,714
Prim.Trading Az.H.T.	3,636	3,638	14,232	8,343
Ras High Tech L	2,210	2,213	15,828	8,227
Ras High Tech T	2,200	2,204	15,729	7,949
Sanpaolo High Tech	4,365	4,372	12,937	7,858
Zenit High Tech	1,666	1,667	9,389	6,115

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,175	3,171	6,508	12,829
Gestielle World Comm	5,840	5,827	6,124	7,769
Gestnord Az.Tel.	4,105	4,090	6,457	11,670
Nextra Az.Telecomu.	9,027	9,008	8,108	15,746

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,897	1,891	9,780	8,091
Azimut Generation	5,438	5,434	9,219	11,275
Azimut Multi-Media	3,214	3,214	12,025	11,442
Bipiemme Benessere	4,491	4,493	7,107	10,317
Bipiemme Innovazione	7,386	7,373	11,436	9,878
Bipiemme Tempo L.	4,425	4,426	9,856	9,421
Ducato Immobiliare	9,213	9,198	14,376	24,871
Dws F&F EuroTech.	1,694	1,691	3,926	9,644
Eurom. R. Estate Eq.	6,100	6,085	14,040	22,564
Gestielle World Net	1,483	1,482	7,153	7,542
Gestielle World Uti	4,877	4,846	10,314	24,477
Gestnord Az.Amb.	6,908	6,936	11,115	12,508
Gestnord Az.Ed.	6,510	6,518	15,466	30,461
Optima Tecnologia	2,878	2,878	11,680	8,399
Ras Advanced Serv. L	2,806	2,800	9,524	17,899
Ras Advanced Serv. T	2,790	2,784	9,412	17,474
Ras Multimedia L	4,841	4,837	10,148	7,482
Ras Multimedia T	4,811	4,807	10,066	7,149

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,831	3,831	10,691	7,855
Aureo FF Aggressivo	3,770	3,763	8,677	14,659
Aureo Multiazioni	7,925	7,906	8,800	14,374
Bipielle H.Crestita	3,787	3,788	10,666	11,612
Bipielle H.Valore	4,416	4,406	7,576	12,167
Bnl Azioni Dividendo	3,566	3,546	5,409	18,579
Bussola FdF Eur. New F.	3,607	3,598	7,704	19,794
Capitalg. Small Cap	6,986	6,992	8,630	21,264
Ducato Etico Geo	3,576	3,578	8,495	9,559
Eurom. Risk Fund	33,395	33,364	5,935	15,342
Gestielle Etico Az.	5,290	5,286	9,140	9,797
ML MSeries Sp.Equit.	4,520	4,508	11,881	15,808
Sanpaolo Az.Int.Eti	6,512	6,502	9,740	10,975

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,210	4,198	9,039	12,778
Arca Multifondo E	4,533	4,523	6,408	9,071
Aureo FF Dinamico	3,857	3,849	6,872	10,674
Azimut C Equ	5,600	5,594	5,760	9,718
BancoPosta Prof.Svil.	5,714	5,705	6,624	11,362
BdS Arcob.Energia	6,117	6,095	8,074	11,910
Bipielle Profilo 4	4,686	4,694	6,379	6,889
Bipiemme Comparto 70	4,601	4,597	9,261	13,269
Bipiemme Valore	4,830	4,826	9,054	15,716
BPU Pra.Priv 4	5,662	5,655	8,696	0,000
BPU Pra.Prtf.Aggr.	4,977	4,975	8,384	17,855
Bussola FdF Sviluppo	3,602	3,591	9,118	14,023
Ducato Mix 75	4,263	4,259	5,860	5,860
Ducato Portf. Equity 75	4,338	4,322	8,858	12,763
DWS Bilanciato 50-90	3,565	3,560	6,993	8,524
Dws F&F Quadrante 4	4,746	4,740	6,748	8,381
Fineco AM Prof.Dina.	4,302	4,301	6,776	9,132
G.P. All.Serv.Com.B	4,158	4,153	7,497	10,585
Imindustria	12,636	12,624	7,513	11,724
Multifondo C. C30/70	4,577	4,562	9,028	10,502
Nextra Team 5	4,050	4,034	7,342	10,114
PIXel Multifund - Aggress.	4,055	4,044	8,451	11,340
Ras Multipartner70	4,412	4,396	8,456	13,244
Sanpaolo Soluzione 6	20,389	20,361	7,215	12,559
Sanpaolo Strat.70	6,346	6,332	5,310	10,365
Vitamin Long T.Plus	6,028	6,023	8,613	11,074

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,560	18,531	4,960	8,684
Alto Bilanciato	15,940	15,927	4,238	11,196
Arca 5Stelle C	4,643	4,629	7,179	10,495
Arca BB	31,833	31,826	5,425	11,320
Arca Multifondo D	4,689	4,679	5,111	7,472
Aureo Bilanciato	24,713	24,665	5,810	11,925
Azimut Bil.	21,492	21,472	4,244	13,122
Azimut Bilan.Intern.	6,890	6,882	6,294	9,123
BancoPosta Prof.Cresc.	5,578	5,570	4,751	9,052
BdS Arcob.Equilibrio	5,873	5,857	6,183	9,489
Bim Bilanciato	20,961	20,957	4,294	12,506
Bipielle Profilo 3	11,481	11,498	5,330	6,256
Bipiemme Comparto 50	4,954	4,947	5,900	11,803
Bipiemme Internaz.	12,130	12,125	5,213	8,400
Bnl Strategia 90	4,579	4,579	2,668	4,139
Bnl Strategia Mercati	13,796	13,804	4,491	8,647
BPU Pra.Priv 3	5,564	5,555	7,082	0,000
BPU Pra.Prtf.Din.	5,065	5,062	6,879	13,134
Bussola FdF Crescita	4,370	4,363	4,646	7,848
Bussola FdF Dinamica	3,931	3,922	6,908	11,077
Capitalg. Bilanc.	18,410	18,384	3,724	8,819
Carige Bilanciato Euro	5,601	5,594	6,100	14,353
Consultin. Bilanciato	5,304	5,302	5,784	6,742
Ducato Mix 50	4,528	4,522	4,621	5,204
Ducato Portf. Equity 50	4,570	4,555	6,951	10,413
DWS Bilanciato 30-70	4,780	4,777	5,705	7,998
DWS Bilanciato Euro Lc	4,145	4,137	5,390	11,755
DWS Bilanciato Lc	16,948	16,938	5,635	8,322
Dws F&F Eurorisparmio	21,975	21,955	5,507	11,861
Dws F&F Professionale	52,527	52,442	6,771	8,067
Dws F&F Quadrante 3	4,923	4,920	5,531	7,701
Effe Lin. Dinamica	4,574	4,566	4,932	9,846
Epsilon DLongRun	5,950	5,939	0,000	0,000
Etica Val.Resp.Bil.	5,765	5,766	4,099	8,263
Euroconsult Bil.Inte	5,290	5,282	6,161	5,652
Eurom. Capitalfit	29,841	29,815	4,419	9,256
Fideuram Performance	11,709	11,702	7,758	9,124
Fin Et40EqGl	5,244	5,238	4,922	0,000
Fineco Equilibrio Euro	18,995	18,974	4,610	12,250
Fineco Global Balanced	4,980	4,985	5,352	6,890
Fondersel	44,714	44,702	4,729	9,998
G.P. All.Serv.Com.C	4,596	4,590	5,825	8,730
Generali Rend	25,932	25,899	4,539	9,344
Geo Global Bal.1	6,724	6,699	8,469	16,191
Gestielle Gl.Ass.3	11,510	11,510	7,711	9,619
Gestnord Bil.Euro	14,184	14,174	5,701	13,327
Gestnord Bil.Int.	12,120	12,110	6,009	7,638
Grifocapital	18,573	18,601	6,186	7,148
Imi Capital	30,484	30,459	5,179	9,183
MC Gest. FdF Bilan.	6,027	6,013	5,367	9,741
Mediolanum Elite 60L	5,550	5,538	6,813	10,272
Mediolanum Elite 60S	10,884	10,860	6,800	9,895
Multifondo C. B50/50	4,755	4,744	6,926	9,010
Nextam P.Bilanciato	5,710	5,698	3,143	10,938
Nextra Bil. Inter.	8,907	8,899	7,081	7,703
Nextra Bilan.Euro	34,739	34,661	5,346	12,224
Open Fund Bil.Int.	4,296	4,284	7,293	9,369
Open Fund Gestnord	4,191	4,179	7,544	9,340
Pioneer Bil. Europa A	20,750	20,709	4,523	8,952
Pioneer Bil. Europa B	20,408	20,369	4,405	8,467
Pioneer Bil. Glob. A	14,157	14,137	5,918	8,234
Pioneer Bil. Glob. B	13,906	13,888	5,813	7,773
PIXel Multifund - Moderato	4,273	4,266	5,480	8,342
Prim.Bil.Euro	5,556	5,544	5,168	11,142
Ras Bil Globale T	12,017	11,998	6,590	8,320
Ras Bil. Europa L	25,982	25,940	4,783	12,374
Ras Bil. Europa T	25,788	25,747	4,693	11,985
Ras Bil. Globale L	12,091	12,071	6,679	8,654
Ras Multipartner50	4,858	4,842	6,512	11,192
Sai Bilanciato	3,864	3,857	7,782	11,968
Sanpaolo Soluzione 4	6,073	6,065	4,797	10,198
Sanpaolo Soluzione 5	25,150	25,116	5,628	10,847
Sanpaolo Strat.50	6,062	6,048	4,266	9,166
Veg Sin Din	5,426	5,417	5,997	0,000
Vitamin Long Term	5,891	5,884	6,740	9,866

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,071	9,064	2,753	4,831
Arca 5Stelle A	5,315	5,302	4,379	7,526
Arca 5Stelle B	4,972	4,959	5,787	9,011
Arca Multifondo B	5,049	5,040	3,020	5,827
Arca Multifondo C	4,826	4,817	4,031	6,628
Arca TE	15,537	15,543	4,380	7,478
Aureo FF Ponderato	4,861	4,853	3,602	6,507
Azimut C Con	5,348	5,343	2,906	5,629
Azimut Protezione	7,147	7,141	2,731	6,007
BancoPosta Prof.Opport.	5,461	5,455	3,369	7,331
BDS Arc. Etico	5,079	5,077	0,000	0,000
BdS Arcob.Opportun.	5,608	5,597	3,967	6,616
Bipielle Profilo 2	7,699	7,704	4,083	5,020
Bipiemme Comparto 30	5,109	5,102	4,308	9,143
Bipiemme Mix	5,576	5,566	4,812	12,920
Bipiemme Visconteo	30,546	30,522	3,116	7,526
Bnl Strategia 95	19,858	19,859	1,612	2,785
BPU Pra.Bil.E.R/C	5,379	5,376	3,363	8,317
BPU Pra.Priv 1	5,335	5,327	3,753	0,000
BPU Pra.Priv 2	5,469	5,461	5,477	0,000
BPU Pra.Prtf.Mod.	5,279	5,275	4,411	8,845
Bussola FdF Evoluzione	4,840	4,835	2,586	5,058
Ducato Mix 25	4,953	4,950	3,295	3,706
Ducato Portf. Equity 25	4,739	4,727	4,984	7,999
DWS Bilanciato 10-50	5,378	5,376	3,304	5,970
Dws F&F Quadrante 2	5,574	5,571	3,433	5,588
Fin Et EuBal	5,145	5,140	2,674	0,000
Fineco AM Prof.Moder.	11,108	11,105	2,237	6,114
Fineco AM Valore Pr85	4,859	4,845	2,792	3,603
Fineco AM Valore Pr90	5,175	5,165	2,011	2,679
G.P. All.Serv.Com.D	5,184	5,177	3,103	6,099
Geo Global Bal.3	5,801	5,787	3,534	8,694
Gestielle Et.Bil.30	5,479	5,475	3,436	8,003
Gestielle Gl.Ass.2	11,872	11,871	5,053	7,497
Intesa Bouquet Prof. Att.	5,258	5,251	2,977	4,845
Intesa Bouquet Prof. Din.	5,310	5,300	4,118	6,073
Intesa Bouquet Prof. Prud.	5,216	5,212	1,915	3,760
Mediolanum Elite 30L	5,333	5,326	3,775	6,788
Mediolanum Elite 30S	10,510	10,497	3,721	6,312
Mosaico Bil. Obblig.	5,130	5,120	4,057	0,000
Multifondo C. A70/30	4,913	4,903	5,610	8,192
Ras Multipartner20	5,552	5,538	3,621	8,205
Sanpaolo Soluzione 2	6,413	6,410	1,504	4,259
Sanpaolo Soluzione 3	6,833	6,829	2,690	6,367
Sanpaolo Strat.30	5,450	5,438	3,122	7,644
Veg Sin Aud	5,264	5,255	3,908	0,000
Vitamin Medium Term	5,626	5,617	4,070	7,203

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,144	9,143	0,384	1,781
Alto Monetario	6,458	6,457	0,373	1,637
Arca MM	13,176	13,172	0,596	2,425
Astese Monetario	5,367	5,365	0,468	2,005
Aureo Monetario	5,687	5,686	0,353	1,789
BancoPosta Monetario	5,526	5,526	0,400	1,937
Bim Obblig.BT	5,824	5,823	0,396	1,872
Bipielle F.Monetario	13,261	13,259	0,455	1,921
Bipielle F.Tasso Var	8,649	8,648	0,336	1,455
Bipiemme Monetario	10,849	10,848	0,296	1,592
Bipiemme Tesoreria	6,171	6,171	0,325	1,614
Bnl Obbl Euro BT	6,653	6,652	0,529	2,087
BPU Pra.Euro B.T.	5,455	5,455	0,294	1,640
BPVi Breve Termine	5,618	5,617	0,268	1,243
C.S. Mon. Italia	7,123	7,123	0,324	1,323
Capitalg. Bond BT	9,419	9,416	0,426	1,860
Carige Mon.	10,478	10,475	0,479	1,857
Cariparma Nextra Mon	6,623	6,622	0,440	1,798
Consultin. Monetario	5,029	5,027	0,560	0,000
Cr Cento Valore	6,346	6,345	0,507	2,042
Cr.Cento Monetario Plus	5,219	5,218	0,385	1,755
Ducato Fix Euro BT	5,697	5,696	0,476	1,696
Ducato Fix Euro TV	5,535	5,534	0,344	1,411
Dws F&F Riserva Euro	7,656	7,655	0,354	1,660
DWS Monetario	7,605	7,605	0,237	1,171
Dws Monetario Euro	8,725	8,724	0,310	1,277
Etica Val.Resp.Mon.	5,235	5,233	0,384	1,928
Euroconsult Ob.E.B/T	7,953	7,952	0,442	2,014
Eurom. Contovivo	11,123	11,121	0,216	1,026
Eurom. Rendifit	7,688	7,686	0,431	1,909
Fideuram Security	8,827	8,827	0,170	0,926
Fineco AM Monetario	11,982	11,981	0,276	1,199
Fineco Breve Termine	8,209	8,207	0,428	1,811
Fondersel Reddito	12,872	12,870	0,390	1,884
Generali Monetario Euro	15,103	15,100	0,459	2,089
Geo Europa ST Bond 1	6,119	6,115	0,675	2,858
Geo Europa ST Bond 2	6,134	6,128	0,805	2,850
Geo Europa ST Bond 3	6,143	6,138	0,920	3,278
Geo Europa ST Bond 4	6,101	6,099	0,693	2,797
Geo Europa ST Bond 5	6,203	6,198	0,862	3,211
Geo Europa ST Bond 6	6,164	6,161	0,834	3,008
Gestielle BT Euro	6,846	6,845	0,337	1,845
Grifocash	6,045	6,044	0,116	1,623
Imi 2000	15,633	15,633	0,199	0,910
Int SistLq2	5,034	5,033	0,359	0,000
Int SistLq3	5,039	5,038	0,439	0,000
Intra Obb. Euro BT	5,107	5,106	0,512	2,120
Laurin Money	6,334	6,333	0,460	2,013
Leonardo Monetario	5,276	5,275	0,495	2,367
Mediolanum Ri.Co.	12,416	12,411	0,404	1,887
MGrecMon.	8,776	8,774	0,297	1,527
Nextra Euro Mon.	14,072	14,069	0,443	1,816
Nextra Euro Tas.Var.	6,367	6,366	0,220	1,256
Nordfondo Ob.Euro BT	8,078	8,077	0,323	1,610
Optima Reddito B.T.	6,010	6,009	0,535	2,263
Passadore Monetario	6,415	6,414	0,470	1,842
Perseo Rendita	6,419	6,417	0,391	1,857
Pioneer Monet. Euro A	11,916	11,913	0,404	1,933
Pioneer Monet. Euro B	11,818	11,815	0,348	1,704
Ras Cash L	6,236	6,235	0,306	1,365
Ras Cash T	6,205	6,204	0,210	1,092
Ras Monetario	14,212	14,210	0,311	1,391
Sai Euromonetario	15,551	15,545	0,387	1,920
Sanpaolo Ob. Euro BT	6,976	6,974	0,431	1,988
Sanpaolo Soluz. Cash	9,056	9,053	0,455	2,028
Teodorico Monetario	6,659	6,658	0,453	1,897
Uniban Monetario	5,139	5,138	0,430	1,843
Vegagest Obb.Euro BT	5,242	5,242	0,498	2,243
Zenit Monetario	6,673	6,671	0,316	1,336

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,271	5,268	0,919	4,211
Anima Obbl. Euro	6,095	6,093	0,810	2,765
Apulia Obb.Euro MT	7,166	7,161	1,143	4,966
Arca RR	8,109	8,103	1,629	6,445
Astese Obbligazion.	5,398	5,395	1,409	5,669
Aureo Rendita	18,539	18,522	1,223	6,302
Azimut Fixed Rate	9,272	9,264	1,046	5,149
Azimut Reddito Euro	14,224	14,215	0,829	4,152
BancoPosta Obbligaz. Euro	6,194	6,187	1,608	6,959
BancoPosta Prof.Risparmio	5,293	5,288	1,089	4,481
Bim Obblig.Euro	6,029	6,025	0,870	5,753
Bipielle F.Cedola	6,569	6,567	1,264	5,360
Bipielle F.Obb.Euro	14,614	14,609	1,338	5,387
Bipiemme Europe Bnd	6,415	6,409	1,199	5,095
Bnl Euro Obbligazioni	6,278	6,272	1,307	5,886
BPU Pra.Euro M/L Te	5,915	5,911	1,336	5,871
BPVi Obbl. Euro	6,052	6,048	1,289	5,106
C.S. Obbl. Italia	8,280	8,266	1,483	7,296
CA-AM Mida Obb.Euro	17,125	17,105	1,463	6,096
Capitalg. Bond Eur	9,735	9,724	1,332	4,779
Carige Obbl	9,716	9,710	1,092	4,115
Cariparma Nextra Obbl	8,944	8,937	1,028	4,048
Ducato Fix Euro MT	6,794	6,785	1,661	3,773
Dws Euro Risk	12,100	12,094	1,094	4,653
Dws F&F Euroreddito	12,238	12,230	1,107	4,661
Dws Obbligazion. Euro	6,272	6,268	0,966	3,979
DWS Obbligazionario Euro Lc	16,684	16,675	1,048	4,406
Epsilon Qincome	6,529	6,521	1,952	7,615
Eurocons.Obb.M/L T.	5,539	5,534	1,782	6,172
Eurom. Euro LongTerm	7,507	7,498	1,611	5,554
Eurom. Reddito	13,929	13,911	1,361	4,635
Fin Et Eu Bd	5,071	5,066	1,440	0,000
Fineco AM Euro Bd.	8,373	8,366	1,209	4,807
Fineco AM Eurobb MT	5,771	5,769	0,945	4,019
Fineco Reddito	14,401	14,385	1,544	6,241
Fondaco Eurogov Beta	103,156	103,156	1,845	0,000
Fondersel Euro	7,175	7,170	1,242	5,826
Generali Bond Euro	9,067	9,060	1,319	6,533
Gestielle Etico Obb.	5,585	5,580	1,214	5,937
Gestielle LT Euro	7,180	7,172	1,671	8,035
Gestielle MT Euro	13,267	13,262	0,844	4,317
Imirend	8,992	8,983	1,102	5,037
Intra Obb. Euro	5,294	5,284	1,418	5,944
Leonardo obbl.	6,606	6,595	1,646	7,205
Mediolanum Euromoney	6,904	6,896	0,901	4,273
Mediolanum Italmoney	6,802	6,795	0,988	4,636
Nextra BondEuro	6,909	6,898	1,888	7,033
Nextra BondEuro MT	9,402	9,395	1,064	4,200
Nextra Long Bond E	8,564	8,544	2,600	9,922
Nextra SR Bond	5,387	5,374	1,431	5,153
Nordfondo Ob.Euro MT	15,553	15,541	1,171	5,038
Nordfondo Obb.Europa	7,844	7,837	1,213	5,232
Open F.Obb.Euro	5,604	5,596	1,356	5,557
Optima Obbligazionario Euro	6,285	6,281	1,240	5,206
Pioneer Obb Euro Gov M/L A	7,438	7,430	1,487	5,879
Pioneer Obb Euro Gov M/L B	7,375	7,368	1,430	5,629
Pioneer Obb.Euro Gov.A	6,369	6,362	1,466	5,772
Prim.Bond Euro	5,291	5,284	1,789	6,545
Prof Eu Bond	5,142	5,135	1,741	0,000
Ras Obbl. L	29,080	29,055	1,536	6,684
Ras Obbl. T	28,860	28,835	1,459	6,314
Sai Eurobblig.	11,788	11,779	1,098	5,072
Sanpaolo Ob. Euro D.	12,415	12,399	1,737	7,303
Sanpaolo Ob. Euro LT	7,560	7,548	2,453	10,397
Sanpaolo Ob. Euro MT	7,222	7,217	0,979	4,485
Uniban Obb. Euro	5,244	5,240	0,982	3,965
Vegagest Obb.Euro LT	5,610	5,599	1,778	8,009
Vegagest Obbl.Euro	5,877	5,867	1,433	6,256

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,028	5,019	0,661	1,781
Aureo Corp.Europa	5,433	5,428	1,117	4,783
Bipiemme Cor.Bo.Eur.	6,568	6,562	1,202	5,544
Bnl Obbl. Euro Corp.	4,614	4,610	1,384	4,816
CA-AM Mida Ob.Cp.Eur	6,372	6,365	1,400	5,918
Capitalg. Bond Corp.	6,585	6,580	1,168	5,108
Carige Corporate Euro	6,106	6,101	1,429	0,000
Ducato Etico Fix	5,167	5,164	1,453	0,000
Ducato Fix Imprese	6,106	6,101	1,869	5,240
DWS Corporate Bond Lc	6,449	6,445	1,256	4,777
Effe Ob. Corporate	6,025	6,020	1,363	5,776
Generali Corp. Bond Euro	6,210	6,204	1,820	6,774
Gestielle Corp. Bond	5,974	5,969	0,963	4,605
Nextra BondCorp.Euro	6,604	6,598	1,413	5,715
Nextra Corp. BreveT.	7,404	7,401	0,625	2,676
Nordfondo Obb.Euro C	6,525	6,519	1,762	5,446
Pioneer Ob Euro Crp Et.A	5,346	5,343	1,365	6,342
Prim.Bond C.Euro	5,386	5,381	1,298	4,929
Sanpaol Bnd Corp.Eur	5,530	5,523	1,319	5,655
Sanpaolo Tasso Variabile	6,310	6,309	0,238	1,106

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,514	6,506	2,245	8,730
Gestielle H.R. Bond	5,074	5,072	2,546	6,866
Nextra BondHY Europa	5,807	5,804	2,272	9,422
Nordfondo Obb.Alto R	4,956	4,953	2,864	5,943

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,649	6,627	6,914	1,729
Generali Bond Dollari	5,784	5,768	5,605	0,295
Gestielle Cash Dlr	5,522	5,503	6,767	1,976
Nextra CashDollaro	12,249	12,207	7,532	1,307
Nextra CashDollaro-$	14,779	14,788	6,595	1,927

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,004	7,984	7,552	2,853
Aureo Dollaro	5,536	5,512	6,380	3,670
Azimut Reddito Usa	5,636	5,621	7,026	2,547
Bipielle H.Obb.Amer	7,246	7,231	7,237	2,882
Bipiemme US Bond	4,839	4,823	6,002	4,559
Bnl Obbligazioni Dollaro	5,661	5,647	6,350	2,927
Capitalg. Bond-$	6,474	6,461	6,340	2,713
Ducato Fix Dollaro	6,995	6,978	7,318	3,799
Eurom. North Am.Bond	8,379	8,351	7,866	3,790
Fineco Put.USA Bond	6,206	6,192	6,559	0,747
Fondersel Dollaro	8,107	8,084	6,615	3,392
Gestielle Bond-$	7,950	7,936	6,298	3,153
Nextra BondDollaro	7,697	7,680	7,470	3,943
Nextra BondDollaro $	9,287	9,304	6,539	4,580
Nordfondo Obb.Doll.	12,977	12,946	6,666	3,386
Ras Us Bond Fund L	5,651	5,635	7,741	2,970
Ras Us Bond Fund T	5,611	5,596	7,655	2,672
Sanpaolo Bonds Dol.	6,640	6,624	7,426	4,666

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,180	8,174	2,712	4,350
Alpi Obbligaz.Int.	6,976	6,972	1,543	4,934
Alto Intern. Obbl.	5,621	5,619	3,138	4,286
Arca Bond	11,342	11,336	3,476	4,429
Arca Multifondo A	5,320	5,312	1,643	4,089
Aureo Bond	7,315	7,304	2,768	5,005
Aureo FF Prudente	5,345	5,336	2,258	4,069
Azimut Rend. Int.	8,671	8,661	2,957	4,081
Bim Obblig.Globale	5,648	5,638	2,208	4,380
Bipielle H.Obb.Glob	10,334	10,329	2,928	3,703
Bipiemme Pianeta	8,309	8,296	2,631	4,647
BPU Pra.Obb.Glob.	5,050	5,047	3,420	4,231
BPVi Obbl. Intern.	5,312	5,311	3,286	4,300
C.S. Obbl. Internaz.	7,612	7,606	2,879	4,288
CA-AM Mida Obb.Int.	11,398	11,366	2,648	3,920
Capitalg. Global B	8,354	8,349	2,781	5,188
Carige Obbl. Internazionale	5,236	5,228	3,683	4,825
Cariparma Nextra Bond	8,655	8,647	3,442	4,453
Ducato Fix Globale	7,974	7,968	2,758	3,532
Ducato Portf. Gl. Bond	5,081	5,071	3,293	5,262
DWS Bond Risk	9,855	9,850	3,443	4,352
Dws F&F Reddito Intern.	7,645	7,643	3,661	5,158
DWS Obblig. Inter. Lc	13,989	13,981	3,668	4,505
Dws Obblig. Internaz.	11,139	11,133	3,244	4,044
Euroconsult Obb.Int.	6,711	6,707	3,629	4,095
Eurom. Inter. Bond	9,054	9,046	3,238	3,854
Fineco AM Global Bd	13,541	13,543	3,067	4,475
Fondersel Intern.	12,498	12,496	3,042	4,133
Generali Bond Internaz.	13,166	13,156	3,117	4,277
Gestielle Bond	9,785	9,780	2,547	4,798
Gestielle BT Ocse	6,384	6,382	1,916	1,061
Gestielle Obb. Inter	5,850	5,849	2,975	5,329
Imi Bond	14,065	14,056	3,374	4,394
Laurin Bond	5,527	5,524	3,231	4,067
Leonardo Bond	5,455	5,452	3,354	5,656
Mediolanum Intermoney	6,752	6,749	2,456	3,537
ML MSeries Bnd	5,435	5,431	1,060	5,024
Nextra BondInter.	8,243	8,236	3,490	4,514
Nordfondo Obb.Int.	11,956	11,954	2,821	4,758
Optima Obbl. Euro Global	6,210	6,209	1,206	4,722
Pioneer Obbl. Int. Gov. A	11,141	11,130	3,148	5,332
Pioneer Obbl. Int. Gov. B	11,051	11,041	3,088	5,077
Prim.Bond Int.	4,705	4,701	2,909	1,335
Ras Bond Fund L	14,601	14,588	3,634	5,089
Ras Bond Fund T	14,506	14,493	3,533	4,729
Sai Obblig. Intern.	7,997	7,981	2,895	4,195
Sanpaolo Obbligaz. Int.	11,041	11,036	3,023	4,377
Sofid Sim Bond	6,765	6,759	3,488	4,334
Vegagest Obb.Intern.	5,165	5,155	3,279	4,745

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,236	6,233	1,283	4,842
Arca Corporate BT	5,093	5,091	0,652	1,758
Bipielle H.Cor.Bond	4,591	4,591	1,101	4,034
BPU Pra.Obb.Gl.Corp	5,963	5,962	1,532	5,149

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,111	7,110	4,435	11,144
MC Ges. FdF H.Y.	6,295	6,291	4,256	9,937

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,303	4,304	1,534	1,582
Capitalg. Bond Yen	4,999	5,013	1,503	0,180
Ducato Fix Yen	4,407	4,418	2,393	1,708
Eurom. Yen Bond	8,022	8,040	2,478	0,893

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,910	10,919	3,412	11,361
Aureo Alto Rend.	7,123	7,095	7,794	11,751
Bipielle H.Obb.P Em	8,031	8,037	4,258	11,387
Bnl Obbl Emergenti	18,447	18,406	6,784	10,766
Capitalg. Bond EM	7,748	7,746	5,515	11,434
Ducato Fix Emergenti	11,038	11,043	3,294	9,547
Eurom. Risk Bond	5,944	5,948	2,201	0,000
Gestielle E.Mkts Bnd	7,947	7,955	3,288	10,575
Nextra BondEm.VAttiv	10,419	10,391	10,899	12,968
Nextra BondEm.VCop.	9,213	9,218	2,720	10,600
Nordfondo Obb.P.Em.	7,059	7,045	6,809	10,660
Optima Obb. Em. Market	6,281	6,269	9,349	11,821
Pioneer Obbl. Paesi Emer.A	9,132	9,117	8,045	17,826
Ras Em. Mkts Bond F. L	5,237	5,230	8,002	8,651
Ras Em. Mkts Bond F. T	5,200	5,193	7,884	8,288
Vegagest Obb.H.Yield	6,084	6,079	4,626	10,437

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,671	15,668	0,545	2,331
Anima Convertibile	5,544	5,544	3,840	3,801
Aureo Gestiobb	9,417	9,403	2,348	5,324
Azimut Floating Rate	6,911	6,910	0,101	0,802
Azimut Real Value	5,093	5,088	1,172	0,000
Azimut Trend Tassi	8,128	8,125	0,457	2,834
Bnl Strat. Liq. Piu'	9,242	9,242	0,217	1,083
Bnl Tes Liquid.	5,008	5,007	0,000	0,000
BPU Pra.Obblig.USD	4,497	4,484	7,507	4,266
Bussola FdF Glb High Y.	5,097	5,082	8,470	7,805
Ducato Fix Convertibili	7,926	7,922	1,772	3,554
Fineco AM Prof.Cons.	5,830	5,828	0,621	2,317
Fineco Global HY	6,374	6,368	5,828	10,296
GAM It.Bnd.Sel.Fd	5,372	5,364	2,285	3,627
Generali Conv. B. Europa	5,271	5,263	3,454	5,865
Geo GL.S.T Bond 1	5,080	5,077	0,834	0,000
Geo GL.S.T Bond 2	5,067	5,065	0,836	0,000
Geo Global Real Bond	5,252	5,222	2,759	0,000
Gestielle Glob.Conv.	6,248	6,243	2,493	4,029
Mediolanum Ri.Re.	12,694	12,674	3,228	5,880
Mediolanum Vasco De Gama	10,881	10,879	1,680	5,404
MGreciaObb	6,993	6,985	2,522	5,412
Nordfondo Obb.Conv.	5,096	5,091	3,200	4,684
Ras Cedola L	6,312	6,310	0,654	3,211
Ras Cedola T	6,268	6,266	0,562	2,880
Ras Spread Fund L	5,813	5,809	1,840	8,068
Ras Spread Fund T	5,765	5,761	1,765	7,677
Sanpaolo Currency Risk	7,606	7,602	2,190	0,211
Sanpaolo Global H.Yield	6,802	6,802	2,209	8,780
Sanpaolo Ob. Etico	5,627	5,620	1,570	6,869
SanPaolo Reddito	6,123	6,122	0,328	1,485
Sanpaolo Strat. Obb. 100	5,660	5,650	1,579	4,640
Sanpaolo Vega Coupon	6,197	6,194	0,912	3,937
SolidITAS	5,105	5,103	1,029	3,657

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,550	5,547	0,054	0,872
Alleanza Obbl.	5,647	5,639	2,102	8,133
Alto Obbligazionario	7,948	7,942	1,572	7,087
Anima Fondimpiego	17,805	17,798	4,184	5,486
Arca Obbligaz. Europa	7,702	7,691	2,121	7,540
Azimut C Pru	5,250	5,247	1,665	3,919
Azimut Solidity	7,364	7,360	1,391	3,762
BancoPosta Inv Pr 90	5,226	5,224	2,390	4,813
BancoPosta Prof.Rend.	5,354	5,349	1,981	5,539
Bim Corporate Mix	5,142	5,138	1,943	0,000
Bipielle F.80/20	9,386	9,386	2,826	6,756
Bipielle F.E.R.C.Mun	10,361	10,358	1,073	3,651
Bipielle Profilo 1	4,865	4,867	3,225	4,198
Bipiemme Plus	5,670	5,665	2,550	7,468
Bipiemme Sforzesco	8,744	8,735	1,983	5,451
Bnl per Telethon	5,401	5,400	3,033	9,398
BPU Pra.Prtf.Prud.	5,432	5,429	2,240	5,846
CA Mult.Dif	5,046	5,045	0,900	0,000
CariPa Nextra Piu'	5,139	5,137	0,784	2,554
CariPa Nextra Pr Din1	5,145	5,142	1,841	2,347
CariPa Nextra Pr Din2	5,104	5,102	1,714	2,141
Cr.Cento Misto Best	5,384	5,383	1,470	3,419
DWS Bilanciato 0-20	5,565	5,563	1,570	4,763
Dws F&F Quadrante 1	9,121	9,120	1,990	5,141
DWS Reddito Lc	7,141	7,139	1,767	4,876
Effe Lin. Prudente	4,917	4,912	2,203	5,515
Etica Val.Resp.Ob.M.	5,357	5,355	1,362	4,793
Euroconsult Obbl.Mi	6,659	6,650	3,707	8,276
Fineco AM Prof.Prud.	5,924	5,920	1,839	6,623
Fineco AM Valore Pr95	5,374	5,371	1,205	1,569
Fineco Impiego	6,612	6,606	2,053	7,582
Generali Cash	6,247	6,242	1,975	7,448
Geo Gl.Conv.Bond	5,321	5,275	3,060	5,200
Gestielle Gl.Ass.1	8,309	8,307	2,101	4,898
Gestielle Obbl. Misto	10,160	10,157	1,347	4,452
Grifobond	7,136	7,140	1,652	2,264
Griforend	7,493	7,486	1,106	1,239
Intesa Bouquet 2 Prof Cons	5,120	5,118	0,787	2,461
Intesa Bouquet Prof. Cons.	5,150	5,148	0,763	2,467
Intesa CC Prot.Dinamica	5,094	5,091	1,758	2,084
Leonardo 80/20	5,639	5,636	1,659	6,136
Mosaico Obbl. Misto	5,082	5,075	1,925	0,000
Nextam P.Obbl.Mi	5,565	5,561	1,960	4,921
Nextra Equilibrio	7,370	7,363	4,717	5,557
Nextra Rendita	6,387	6,381	1,623	4,221
Nextra SR Equity 10	5,384	5,372	1,873	4,829
Nextra SR Equity 20	5,586	5,573	2,703	6,786
Nordfondo Et.Obb.M.	6,060	6,056	2,365	7,276
Pioneer Obb. Misto A	8,352	8,345	2,693	6,981
Pioneer Obb. Misto B	8,284	8,277	2,639	6,739
Prim.Obb.Misto	5,409	5,402	3,146	8,353
Ras LongTerm B. F. L	6,146	6,141	2,263	5,456
Ras LongTerm B. F. T	6,108	6,104	2,192	5,129
Sanpaolo Etico VenSer	5,288	5,282	1,478	5,381
Sanpaolo Protezione 95	5,241	5,239	1,826	3,721
Sanpaolo Strat. Obb. 85	5,592	5,581	2,436	6,596
Veg Sin Mod	5,202	5,196	2,583	0,000
Vitamin Short Term	5,466	5,458	2,321	5,440
Zenit Obbligazionar.	7,444	7,435	1,458	5,350

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,043	6,037	1,461	6,899
Bipiemme Risp Ced	5,196	5,192	0,776	3,238
Bipiemme Risparmio	7,997	7,990	0,845	3,427
Bnl Obbligazioni Flessibile	7,863	7,857	0,692	1,223
CA-AM Mida Dinamic	5,120	5,118	0,117	0,807
Capitalg. B.Europa	9,185	9,181	1,145	1,897
Consultin. High Yield	5,237	5,220	2,848	5,798
Consultin. Reddito	7,065	7,062	0,828	2,659
Ducato Fix Rendita	18,129	18,109	3,352	3,624
Eurom. Total Return Bd	6,083	6,082	0,829	0,000
Fineco AM Bond TR	7,145	7,142	0,662	0,365
Generali Inst.Bond	5,133	5,128	1,163	3,741
Geo Global Bond TR 1	5,849	5,847	0,429	1,881
Geo Global Bond TR 2	5,761	5,758	0,541	1,947
Gest CPI TRO	5,068	5,067	0,675	0,000
Ritorni Reali	5,126	5,123	1,686	0,000
Sanpaolo Global B.Risk	8,380	8,375	2,784	3,919
Vega Ob Fl	5,017	5,017	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,836	5,835	0,465	1,939
Arca BT	7,959	7,958	0,239	1,221
Arca BT-Tesoreria	5,180	5,180	0,329	1,529
Aureo Liquidità	5,190	5,189	0,329	1,446
Azimut Garanzia	11,379	11,378	0,194	1,219
Bipielle F.Liquidità	7,385	7,384	0,285	1,373
Bnl Cash	20,173	20,170	0,258	1,306
Bnl Liquidità Euro	5,434	5,434	0,240	1,022
BPU Pra.Liquidita'	5,121	5,121	0,313	1,426
CA-AM Mida Monetar.	11,175	11,173	0,323	1,269
Capitalg. Liquid.	6,596	6,595	0,319	1,399
Carige Liquidità Euro	5,749	5,748	0,332	0,000
Ducato Fix Liquidità	6,115	6,114	0,345	1,713
Ducato Fix Monetario	7,736	7,735	0,285	1,429
Dws Crescita Risparmio	7,472	7,472	0,215	1,028
Dws F&F Moneta	6,557	6,557	0,321	1,612
Dws Liquidità	6,775	6,775	0,326	1,437
Dws Tesoreria Imprese	7,572	7,572	0,291	1,352
Epsilon Cash	5,637	5,636	0,428	1,622
Eurom. Tesoreria	10,294	10,293	0,253	1,279
Fideuram Moneta	13,422	13,422	0,276	1,100
Fineco AM Cash	5,686	5,686	0,282	1,210
Fineco AM Liquidita'	5,629	5,628	0,410	1,717
Fondaco Euro Cash	100,926	100,903	0,419	0,000
Fondersel Cash	8,301	8,300	0,326	1,628
Generali Liquidità	5,992	5,992	0,352	1,559
Geo Gl. Div.Strategy	5,091	5,084	0,952	1,881
Gestielle Cash Euro	6,483	6,482	0,325	1,440
Int SistLq1	5,033	5,032	0,359	0,000
Mediolanum Ri.Mo.	5,427	5,427	0,312	1,426
Nextam P.Liquidita	5,280	5,280	0,228	1,519
Nextra Tesoreria	6,964	6,963	0,317	1,368
Nordfondo Liquidità	5,623	5,622	0,321	1,352
Optima Money	5,614	5,613	0,304	1,190
Perseo Monetario	6,757	6,756	0,208	1,017
Pioneer Liquidità A	7,627	7,626	0,302	1,517
Pioneer Liquidità B	7,564	7,564	0,252	1,299
Ras Liquidita' A	5,076	5,075	0,356	1,398
Ras Liquidita' B	5,099	5,098	0,433	1,756
Sai Liquidita'	10,437	10,435	0,375	1,745
Sanpaolo Liq.Cl B	6,779	6,778	0,311	1,255
Sanpaolo Liquidita'	6,705	6,704	0,254	0,994
Vegagest Monetario	5,396	5,395	0,297	1,448

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,859	4,841	6,909	1,061

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,894	4,892	0,679	1,388
Abis Flessibile	5,326	5,308	2,799	3,639
AgoraFlex	5,648	5,633	0,552	4,728
Alarico Re	5,167	5,180	3,651	25,200
Anima Fondattivo	13,845	13,827	6,566	9,033
Aureo Flessibile	5,690	5,689	6,157	18,050
Azimut Str. Trend	5,172	5,172	4,337	0,000
Azimut Trend	21,264	21,270	6,881	18,357
Azimut Trend Italia	17,847	17,876	8,611	24,639
Bim Flessibile	4,490	4,481	7,211	13,585
Bipielle F.Free	4,166	4,177	8,208	8,773
Bipiemme Trend	2,956	2,947	6,331	4,972
Biver Obiettivo Rendimento	5,052	5,051	0,537	0,838
Bnl Flessibile	20,661	20,630	7,840	9,393
Bnl Strategia Rend.	5,424	5,423	0,556	1,821
Bnl Tes Rendimen.	5,005	5,002	0,000	0,000
BPU Pra.Flessibile	5,177	5,176	2,657	0,000
CA-AM Mida Opport	5,253	5,261	0,767	4,061
Capitalg. Red.Piu'	6,671	6,680	2,159	5,105
Capitalg. Risk	7,044	7,033	4,047	5,402
CariPa Nextra Redd.TR	5,177	5,175	0,544	0,000
Ducato Etico Flex Civita	4,564	4,560	3,281	0,000
Ducato Flex 100	10,298	10,290	4,421	4,985
Ducato Flex 30	16,735	16,709	3,315	4,274
Ducato Portf. Flessibile	4,421	4,411	5,287	8,571
Dws High Risk	6,616	6,607	3,797	5,485
Dws Trend	4,124	4,117	8,698	9,798
Epsilon QReturn	5,366	5,354	0,000	0,000
Eurom. Strategic	4,330	4,340	5,687	8,440
Fineco AM Obiettivo 2005	5,163	5,162	0,584	2,197
Fineco AM Obiettivo 2007	5,256	5,254	1,311	3,628
Fineco AM Obiettivo 2010	5,450	5,446	2,444	6,362
Fineco AM Obiettivo 2015	5,642	5,637	3,770	8,646
Fineco AM Prof.Att.	5,011	5,021	4,461	5,517
Formula 1 Balanced	6,612	6,614	2,258	7,025
Formula 1 Conservat.	6,500	6,500	1,341	5,093
Formula 1 High Risk	6,428	6,433	4,401	11,500
Formula 1 Low Risk	6,427	6,428	1,292	4,743
Formula 1 Risk	6,348	6,352	4,066	10,381
Generali Inst.Equity	5,437	5,428	6,964	22,060
Generali Medium Risk	5,372	5,370	1,608	4,901
Generali Risk	5,507	5,502	2,190	5,843
Geo Eur.Eq.Total Ret	5,501	5,446	7,799	19,665
Gestielle Flessibile	12,089	12,109	5,960	5,923
Gestielle T.R.Americ	5,143	5,157	3,481	3,045
Gestielle T.R.Giapp	5,471	5,468	2,357	2,780
Gestnord Asset All	5,401	5,399	3,606	7,611
Grifoplus	5,437	5,446	4,117	5,511
Intesa Premium	5,144	5,142	0,962	3,045
Intra Assoluto	5,027	5,027	0,000	0,000
Intra Flessibile	5,128	5,128	0,826	3,013
Investitori Fless.	5,911	5,902	3,411	7,826
Iride	5,075	5,074	1,703	0,000
Kair M-Ma Gl	1000,00	1000,00	0,00	0,00
Kairos Par. Income	6,185	6,181	1,527	5,618
Kairos Partners Fund	6,134	6,142	5,631	19,852
Leonardo Flex	2,239	2,238	2,706	6,619
M.Gestion Trend Global	5,059	5,045	4,546	3,456
MC Gest. FdF Flex B.	6,434	6,414	6,629	13,555
Nextra Obiettivo Crescita	3,001	3,000	2,005	4,238
Nextra Obiettivo Red	7,484	7,481	0,740	1,450
Nextra Team 1	5,536	5,534	0,691	2,386
Nextra Team 2	5,163	5,156	1,774	4,811
Nextra Team 3	4,592	4,584	2,775	5,806
Nextra Team 4	4,039	4,028	5,073	9,369
Nextra Top Approach	5,571	5,569	0,778	1,420
Nextra Top Dynamic	5,612	5,615	3,010	6,127
Paritalia Orchestra	69,072	68,954	2,490	3,564
Prim.Trading Fl.G	4,828	4,827	2,811	5,715
Prof El Fle	5,336	5,335	4,730	0,000
Prof Eur T R	4,881	4,883	-1,034	0,000
Profilo Best F.	5,667	5,655	3,963	8,542
Ras Opport. L	4,869	4,867	4,395	3,795
Ras Opport. T	4,841	4,838	4,309	3,507
Ras TR Dinamico L	5,083	5,080	1,396	0,000
Ras TR Dinamico T	5,072	5,069	1,318	0,000
Ras TR Prudente L	5,060	5,058	0,837	0,000
Ras TR Prudente T	5,049	5,047	0,778	0,000
Sanpaolo High Risk	4,195	4,193	2,292	5,508
Tank Flessibile	5,485	5,477	3,647	9,700
Vegagest Flessib.	5,979	5,983	2,345	5,729
Zenit Absolute Return	6,314	6,312	2,867	4,866