Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,130	112,980
BTP AG 02/17	117,050	116,720
BTP AG 03/13	107,810	107,640
BTP AG 03/34	117,170	116,600
BTP AG 04/14	107,580	107,370
BTP AG 05/15	103,020	102,820
BTP AP 04/09	101,720	101,670
BTP DC 00/05	101,170	101,190
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,100	112,010
BTP FB 02/13	111,240	111,050
BTP FB 02/33	129,570	128,890
BTP FB 03/06	100,320	100,320
BTP FB 03/19	106,660	106,340
BTP FB 04/15	107,460	107,200
BTP FB 04/20	109,160	108,780
BTP FB 05/08	101,010	101,000
BTP FB 96/06	103,630	103,680
BTP FB 97/07	106,690	106,710
BTP GE 03/08	102,830	102,810
BTP GE 04/07	100,850	100,840
BTP GE 05/10	101,510	101,420
BTP GN 04/07	101,420	101,390
BTP GN 05/08	100,320	100,290
BTP GN 05/10	100,210	100,110
BTP LG 96/06	105,980	106,020
BTP LG 97/07	108,430	108,500
BTP MG 03/06	100,510	100,510
BTP MG 98/08	106,980	106,980
BTP MG 98/09	107,040	106,980
BTP MG 99/31	132,950	132,200
BTP MZ 01/06	101,650	101,670
BTP MZ 01/07	103,610	103,600
BTP NV 01/11	99,550	99,500
BTP NV 93/23	168,960	168,430
BTP NV 96/06	106,900	106,920
BTP NV 96/26	148,990	148,350
BTP NV 97/07	108,100	108,130
BTP NV 97/27	138,400	137,860
BTP NV 98/29	119,960	119,350
BTP NV 99/09	106,640	106,570
BTP NV 99/10	113,370	113,250
BTP OT 02/07	105,850	105,810
BTP ST 02/05	100,170	100,180
BTP ST 03/06	100,670	100,670
BTP ST 03/08	103,610	103,620
BTP ST 03/08	103,250	103,220
BTP ST 10 S	100,810	100,710
BTP ST 14ind	107,500	107,330
BTP ST 35ind	111,600	110,990
BTP ST 95/05	100,610	100,680
CCT AG 00/07	100,380	100,390
CCT AG 02/09	100,620	100,630
CCT AP 01/08	100,500	100,510
CCT AP 02/09	100,600	100,620
CCT DC 03/10	100,670	100,680
CCT DC 99/06	100,250	100,250
CCT FB 03/10	100,640	100,650
CCT GE 96/06	100,240	100,400
CCT GE 97/07	100,810	100,770
CCT GE2 96/06	100,190	100,160
CCT GN 03/10	100,660	100,660
CCT LG 00/07	100,890	100,840
CCT LG 01/08	101,000	100,990
CCT LG 02/09	100,610	100,630
CCT LG E2/09	100,760	100,760
CCT MG 04/11	100,740	100,750
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,120	100,120
CCT NV 04/11	100,750	100,760
CCT OT 02/09	100,650	100,660
CCT OT 98/05	100,040	100,040
CCT ST 01/08	100,540	100,560
CTZ AG 03/05	99,830	99,810
CTZ AP 04/06	98,480	98,460
CTZ AP 05/07	96,220	96,200
CTZ LG 04/06	97,930	97,910

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,650	99,650
B Intesa/06 Euri	99,240	99,240
B Intesa/07 Eu3G	103,030	103,010
B Intesa/07 Europ3	102,270	102,460
B Intesa/08 Bask	102,020	101,930
B Intesa/08 Goal	97,330	97,340
B Intesa/08 Goal	95,910	96,030
B Intesa/08 IAPC	100,970	100,950
B Intesa/08 IndInt	117,720	117,660
B Intesa/08 IT03	100,970	100,920
B Intesa/08 STIN	101,170	101,130
B Intesa/09 Gen04	99,600	99,550
B Intesa/09 Sprint	102,580	102,430
B Intesa/09 STAP04	99,120	99,060
B Intesa/09 STEG	99,670	101,470
B Intesa/09 STIG	98,570	100,140
B Intesa/09 STMZ04	98,820	98,730
B Intesa/14 STEuro	99,140	98,920
B Sella tv dc06	100,240	100,170
Bca Carime 07 MR	99,120	99,500
Bei /19 Eu. St. B.	96,400	96,320
Bei 98/18 Fix Sticky Fix Rev Floater	119,680	119,920
Bei 99/29 Eu Step Dw	96,670	96,400
Bei 99/29 Fixed	101,360	100,970
Bei/09 eu bot	100,610	100,300
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	98,480	98,420
Bei/15 Euro Inv	97,330	97,220
Bei/20 EIB CFR	98,860	99,210
Bei/20 EIBCF	99,690	99,640
Bei/20 EIBCF	99,480	99,440
Bei/20 EIBeuF	98,000	98,000
Bei/20 EIBFC	99,000	99,000
Bei/25 EIBF	97,760	98,000
Bim Imi 99/24 Fixed Zero	102,530	102,430
Bnl/06 Europe C	98,060	98,260
Bnl/07 Val Puro	105,160	105,110
BPU 00/08 TV Eur	100,330	100,120
CapIT/08 I bim	103,700	103,700
CapIT/08 II bim	102,850	102,850
CapIT/08 III bim	101,280	100,440
Capitalia 08 261 Zc	92,700	92,800
Centrob /13 Elc	95,020	95,200
Centrob /14 Rf	106,910	106,950
Centrob /18 Rfc	103,440	103,230
Centrob /19 Sdeb	93,050	93,920
Centrob /19 Sdi Tse	93,050	93,540
Comit 97/07 Sub Tv	99,950	99,950
Council Europe Sdf/19 Sd	96,240	95,660
Credem/08 Concer	109,410	109,410
Crediop /19 Float1	105,190	104,830
Crediop 98/18 Tf Capped RevFlo 10	111,060	111,190
Crediop 98/18 Tf Capped RevFlo 11	104,420	104,460
Dexia Cr/Bot Link	99,920	99,830
Dexia Cred Euro Var	96,880	96,840
EBRD/17	95,020	94,780
Efibanca /14 Rev Float	100,420	100,500
Enel TF 05/12	103,370	103,290
Enel TV 05/12	101,220	101,240
Fiat Step up/11	94,940	94,610
IBRD/20	96,600	96,670
Imi 97/07 Zc I	95,480	95,400
IntBci 02/07 Mix	109,980	109,440
Interb /13 351 Cal	110,580	110,640
Interb /21 359 Cr	94,710	94,380
Med Lom /18 Rf C 75	105,980	105,760
Med Lom /19 1 Sd	93,350	92,630
Med Lom /19 3 Rfc	100,670	100,280
Medio Cen 19 Step Down Zc	91,000	90,590
Medio/06 tri opz	118,550	117,550
Medio/06 WC Bask	104,440	104,500
Medio/13 Rend Pr	99,960	99,960
Medio/14 Rend TP	97,910	98,020
Medio/14 V Reale	101,480	101,410
Mediob /06 Dj Es	97,800	97,500
Mediob /06 Ind	99,350	99,310
Mediob /08 Russia	92,360	92,280
Mediob /19 St Down	94,750	94,610
Mediob 96/06 Zc	98,070	98,030
Mediob 96/11 Zc	82,050	81,990
Mediob 97/07 Ind	100,670	100,670
Mediob 98/08 Tt	100,250	100,240
Mediocr C/13 Tf	104,600	104,720
Mediocr C/28 Zc	37,170	37,800
Mpaschi 99/14 3 Sd	101,060	101,000
Mpaschi 99/29 4	94,720	94,680
MPaschi/13	100,720	100,560
P Com Ind/07 MC	99,450	99,500
P Ital Prest Sub	99,760	99,710
P Ital/07 MIX2	99,320	99,320
Pop Bg CV/12 tv	102,440	102,400
Pop Ital/06 ind	107,200	107,270
Rep Aus/15 Flo.Ra	98,500	98,500
Rep Aus/22 FBL	95,750	95,750
Rep Aus/CMS SFN	98,930	98,870
Rep Ellenica /19 Tf	111,990	111,250
Spaolo /13 St Down	112,500	112,100
Spaolo To /10 154 5,39%	109,970	109,690
UniCr/10 ind	99,540	99,560
UniCr/10 S-U	109,900	109,950

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,798	16,766	8,444	23,261
Alberto Primo Re	8,996	9,004	5,044	22,311
Alboino Re	7,511	7,497	5,581	23,273
Apulia Az.Italia	13,057	13,045	7,068	20,842
Arca AzItalia	23,447	23,428	7,137	21,161
Aureo Azioni Italia	22,131	22,112	7,662	23,540
Azimut Crescita Ita.	26,965	26,945	7,636	22,312
Bim Az.Small Cap It	8,969	8,927	7,969	30,934
Bim Azion.Italia	8,611	8,611	6,982	22,003
Bipielle F.Italia	25,979	25,954	6,206	18,135
Bipiemme Italia	18,426	18,388	8,458	25,783
Bnl Azioni It PMI	6,780	6,762	6,186	27,061
Bnl Azioni Italia	22,837	22,801	7,803	23,297
BPU Pra.Az.Italia	6,074	6,062	8,814	24,314
BPVi Az. Italia	5,296	5,292	8,904	24,582
C.S. Az. Italia	14,324	14,313	7,821	24,136
CA-AM Mida Az.Italia	22,837	22,804	7,752	21,564
CA-AM Mida Mid Cap	5,670	5,661	9,586	25,083
Capitalg. Italia	19,847	19,829	8,721	24,910
Carige Az It	6,059	6,061	6,635	22,379
Ducato Geo Italia	15,769	15,759	7,382	23,688
DWS Azionario Italia	13,910	13,893	6,984	21,358
DWS Azionario Italia Lc	22,756	22,729	7,158	22,298
Dws F&F Italia	24,824	24,794	6,977	21,075
Dws F&F Potenziale Italia	14,489	14,475	7,135	21,654
Dws Italian Equity Risk	20,618	20,599	7,425	23,277
Euroconsult Az.Ital	12,752	12,740	6,863	20,803
Eurom. Az. Italiane	25,366	25,335	6,535	19,235
Fineco AM Az Italia	15,901	15,868	7,855	24,616
Fineco AM SC Italy	5,214	5,195	9,930	32,369
Fineco Italia Opportunità	15,195	15,170	7,865	22,659
Fondersel Italia	22,809	22,800	7,895	23,787
Fondersel P.M.I.	17,639	17,588	8,856	26,200
Generali Capital	58,633	58,486	8,145	23,824
Gestielle Italia	15,825	15,830	8,413	22,371
Gestnord Az.Italia	12,362	12,351	7,067	20,876
Grifoglobal	13,716	13,701	11,241	21,209
Imi Italy	24,955	24,927	8,836	26,131
Leonardo az. Italia	10,311	10,292	7,541	22,531
Leonardo small caps	10,371	10,347	5,547	25,740
Mediolanum R.I.Cre.	19,510	19,501	8,842	24,665
Nextam P.Az.Italia	6,143	6,122	5,731	19,747
Nextra Az.Italia	14,390	14,365	8,017	22,928
Nextra Az.Italia Din	21,250	21,183	8,335	24,780
Nextra Az.PMI Italia	6,424	6,400	8,495	33,444
Optima Azionario Italia	6,585	6,577	6,917	21,181
Optima Small Caps It.	6,941	6,929	10,052	31,558
Pioneer Az. Crescita A	16,476	16,425	7,490	22,653
Pioneer Az. Crescita B	16,225	16,174	7,372	22,103
Pioneer Az. Italia A	19,736	19,687	6,837	20,939
Pioneer Az. Italia B	19,417	19,369	6,722	20,378
Prim.Trading Az.It..	5,954	5,939	7,202	22,234
Ras Capital L	25,846	25,814	7,272	22,597
Ras Capital T	25,626	25,594	7,190	22,110
Sai Italia	22,372	22,334	8,135	22,802
Sanpaolo Azioni Ita.	31,979	31,952	7,157	22,244
Sanpaolo Italian Eq.Risk	14,507	14,494	7,396	23,453
Sanpaolo Opp.Italia	5,241	5,243	7,995	23,115
Vegagest Az.Italia	7,342	7,333	8,738	22,448
Zenit Azionario	12,670	12,652	7,318	26,751

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,082	9,067	7,226	13,185
Alto Azionario	18,521	18,457	7,262	18,633
Aureo E.M.U.	11,047	11,035	9,322	20,456
Bipielle F.Euro	10,717	10,716	8,220	19,316
Bipielle F.Mediteran	15,030	15,044	8,317	19,685
BPU Pra.Az.Euro	5,419	5,429	9,785	26,998
BSI Azionario Euro	4,674	4,675	8,900	18,901
CA-AM Mida Az.Euro	5,576	5,571	10,328	24,159
Capges FF Eur Sect.	4,946	4,946	8,799	20,575
CariPa Nextra Az.Qeuro	13,703	13,705	10,713	0,000
Ducato Geo Euro Blue C.	6,350	6,347	9,729	18,316
DWS Azionario Euro	4,371	4,366	7,899	17,817
Epsilon QEquity	4,894	4,893	11,126	27,981
Eurom. Euro Equity	3,754	3,749	8,091	19,478
Fineco Euro Growth	11,486	11,472	3,589	8,492
Fineco Euro Value	5,771	5,762	9,945	24,134
Generali Euro Innovation	2,927	2,912	9,216	24,979
Intra Azionario Area Euro	5,946	5,931	9,503	20,829
Kairos Partners S.C.	8,620	8,581	5,637	21,477
Leonardo Euro	5,704	5,701	8,359	23,064
Prim.Azioni Growth	5,460	5,449	10,908	24,771
Sanpaolo Euro	15,813	15,796	9,161	20,950
Vegagest Az.Area Eur	7,555	7,534	9,620	20,418
Zenit Eurostoxx 50 I	5,095	5,090	10,737	23,246

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,864	5,852	8,452	18,178
Abis Europa	5,277	5,277	5,414	0,000
Anima Europa	4,319	4,307	7,438	16,446
Arca AzEuropa	9,740	9,733	7,458	17,194
Astese Euroazioni	5,459	5,456	8,637	19,846
Azimut Europa	14,809	14,803	8,119	19,582
Bim Azionario Europa	9,780	9,746	9,298	22,756
Bipielle H.Europa	6,888	6,888	8,115	17,382
Bipiemme Europa	13,167	13,134	7,241	17,942
Bipiemme In.Europa	6,536	6,503	9,628	30,147
Bnl Azioni Europa	11,436	11,424	6,978	14,981
BPVi Az. Europa	4,034	4,036	7,230	15,654
Capitalg. Europa	7,005	6,994	6,751	17,672
Carige AzEu	5,645	5,630	8,308	0,000
Consultinvest Azione	9,354	9,327	8,654	16,228
Ducato Geo Eur. Pmi	17,244	17,206	8,617	29,479
Ducato Geo Eur.Alto Poten.	1,560	1,558	8,559	16,331
Ducato Geo Europa	9,538	9,529	8,128	18,088
DWS Azionario Europa Lc	4,459	4,451	6,930	14,158
DWS Europa Medium Cap Lc	6,023	6,019	6,564	21,065
Dws F&F Europa	18,860	18,856	8,018	18,438
Dws F&F Potenziale Europa	6,234	6,227	6,582	14,092
Dws F&F Top 50 Europa	3,497	3,501	7,435	16,257
Epsilon QValue	5,506	5,499	10,252	24,121
Euroconsult Az.Eur.	5,155	5,154	7,418	17,399
Eurom. Europe E.F.	15,414	15,396	6,605	16,543
Fineco AM Az.Europa	12,307	12,262	9,230	22,130
Fineco AM Europe Research	6,151	6,147	8,178	19,344
Fineco AM Small Cap Europe	6,621	6,577	8,541	25,066
Fineco Europe Equity	8,377	8,365	7,701	17,014
Fondersel Europa	13,191	13,189	8,265	20,510
Generali Europa	4,234	4,218	9,491	20,937
Generali Europa Value	25,450	25,369	9,401	21,538
Geo European Ethical	3,894	3,894	0,672	8,317
Gestielle Europa	12,049	12,041	7,840	17,231
Gestnord Az.Europa	8,601	8,597	7,701	17,148
Grifoeurope Stock	6,211	6,183	11,050	22,457
Imi Europe	18,744	18,721	9,053	20,409
Investitori Europa	5,095	5,093	8,289	20,763
Kairos Eu Bn	5,427	5,406	0,000	0,000
Laurin Eurostock	3,674	3,676	7,868	19,054
MC Ges. FdF Eur.	6,325	6,318	7,715	21,494
Mediolanum Amerigo Vesp.	5,937	5,932	7,789	16,847
Mediolanum Europa 2000	16,317	16,306	8,010	17,110
Nextam P.Az.Europa	5,360	5,344	5,803	17,312
Nextra Az.Europa	3,843	3,839	8,101	16,915
Nextra Az.Europa Din	18,263	18,256	7,861	18,261
Nextra Az.PMI Europa	7,213	7,201	8,466	22,754
Open Fund Az Europa	3,809	3,802	8,026	18,109
Optima Azionario Europa	3,106	3,103	7,548	16,855
Pioneer Az Eur Dis A	8,956	8,937	8,888	22,835
Pioneer Az. Europa A	16,507	16,490	8,993	19,790
Pioneer Az. Europa B	16,219	16,203	8,904	19,292
Prim.Trading Az.Eur	4,934	4,930	8,774	21,407
Ras Europe Fund L	15,707	15,700	7,863	19,472
Ras Europe Fund T	15,579	15,572	7,768	19,042
Ras Multip.MultiEur.	7,255	7,237	7,513	19,463
Sai Europa	10,555	10,555	7,234	17,775
Sanpaolo Europe	8,197	8,190	7,742	17,638
Talento comp. Europa	119,821	119,574	8,986	0,000
Uniban Az. Europa	5,871	5,866	8,082	17,256
Vegagest A.Europa	4,875	4,857	8,817	20,133

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,522	5,501	11,533	10,684
Alto America Az.	4,798	4,775	11,894	9,344
Anima America	5,672	5,648	11,764	14,981
Arca AzAmerica	17,827	17,764	11,873	9,080
Aureo Americhe	3,426	3,403	11,560	10,161
Azimut America	10,899	10,866	11,442	9,417
Bim Azionario Usa	6,055	6,047	4,685	6,658
Bipielle H.America	7,813	7,791	10,525	15,015
Bipiemme Americhe	9,619	9,584	11,010	8,518
Bnl Azioni America	17,614	17,553	12,795	10,752
BPU Pra.Az.Usa	4,224	4,203	17,268	18,986
Capitalg. America	8,857	8,823	12,799	10,011
Carige Azionario America	2,782	2,764	12,042	0,000
Ducato Geo Am. Alto Pot.	15,841	15,777	11,165	15,400
Ducato Geo America	5,072	5,048	10,742	12,711
Dws F&F America	11,516	11,473	10,444	11,687
Eurocons.Az.Am.	4,729	4,721	9,493	6,317
Eurom. Am.Eq. Fund	16,008	15,944	11,694	9,591
Fineco AM Az.NordA.	10,962	10,908	9,478	8,847
Fineco US Sm/M Cap Val.	6,861	6,815	17,543	24,114
Fineco Usa Growth	6,580	6,540	11,905	10,999
Fineco Usa S/M Cap Gr.	6,617	6,570	13,929	20,770
Fineco Usa Value	4,643	4,614	13,051	11,933
Fondersel America	11,698	11,646	12,330	10,787
Generali America Value	18,141	18,053	12,391	11,049
Generali Usa Growth	2,576	2,564	13,480	11,034
Gestielle America	12,993	12,946	11,633	9,710
Gestnord Az.Am.	13,544	13,495	10,681	9,015
Imiwest	19,314	19,208	14,657	15,342
Investitori America	4,027	4,011	11,706	11,489
Kairos US Fund	6,066	6,038	3,923	6,571
MC Gest. FdF Ame.	5,853	5,851	8,229	10,685
Mediolanum America 2000	11,319	11,267	12,247	12,214
Mediolanum Cristoforo Col.	14,805	14,731	13,753	12,193
Nextam P.Az.America	3,963	3,934	9,961	8,368
Nextra Az.N.Am.	6,160	6,135	11,051	7,711
Nextra Az.N.Am.Dinam.	19,289	19,209	11,246	7,496
Nextra Az.PMI N.Am.	20,650	20,527	18,277	22,218
Open Fund Az America	3,230	3,226	12,504	13,373
Optima Azionario America	4,502	4,486	12,046	8,534
Pioneer Az. Am. A	8,836	8,802	15,928	15,097
Pioneer Az. Am. B	8,703	8,670	15,808	14,604
Prim.Trading Az.N.Am	4,000	3,982	11,701	10,558
Ras America Fund L	14,937	14,870	12,249	11,679
Ras America Fund T	14,819	14,752	12,146	11,337
Ras Multip.MultAm.	5,876	5,874	12,848	12,697
Sai America	13,591	13,505	10,111	8,990
Sanpaolo America	9,480	9,441	11,634	10,464
Talento comp. America	108,962	109,253	9,834	0,000
Vegagest Az.America	4,196	4,172	12,796	12,523
Zenit S&P 100 Index	4,160	4,147	10,286	8,305

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,663	4,671	7,641	5,833
Anima Asia	5,932	5,931	6,787	10,219
Arca AzFar East	5,697	5,711	6,725	7,329
Aureo Pacifico	3,514	3,510	7,101	7,560
Azimut Pacifico	6,738	6,756	6,395	7,139
Bipielle H.Giappone	4,966	4,974	4,415	-0,181
Bipielle H.Oriente	4,035	4,049	12,867	27,690
Bipiemme Pacifico	4,448	4,457	8,329	10,729
Bnl Azioni Pacifico	5,799	5,808	7,608	6,953
BPU Pra.Az.Pacif.	5,852	5,865	10,332	16,597
Capitalg. Pacifico	3,188	3,198	6,019	3,138
Ducato Geo Asia	5,306	5,308	11,751	26,662
Ducato Geo Giappone	3,259	3,261	4,656	0,431
Dws F&F Pacifico	7,331	7,327	10,026	10,523
Dws F&F Top 50 Oriente	3,903	3,906	11,674	23,944
Eurom. Tiger	10,869	10,885	13,907	25,915
Fineco AM Az.Pacifico	4,447	4,454	6,134	5,655
Fineco Pacific Equity	4,796	4,803	8,091	10,993
Fondersel Oriente	4,616	4,627	11,957	17,217
Generali Pacifico	12,630	12,646	7,170	5,241
Gestielle Giappone	4,551	4,562	5,788	1,066
Gestielle Pacifico	10,604	10,621	11,562	26,479
Gestnord Az.Pac.	6,491	6,508	8,800	12,068
Imi East	6,374	6,389	9,632	10,968
Investitori Far East	4,708	4,719	8,056	9,641
MC Gest. FdF Asia	7,299	7,285	7,989	16,840
Mediolanum Ferdinando Mag.	5,434	5,449	6,842	6,403
Mediolanum Oriente 2000	8,005	8,019	7,594	7,942
Nextra Az. Asia	7,474	7,477	14,246	28,133
Nextra Az.Giappone	3,709	3,720	2,008	-3,962
Nextra Az.Pacifico Din.	3,685	3,693	7,623	9,056
Open Fund Az Pacific	3,238	3,239	8,585	9,986
Optima Azionario Far East	3,310	3,318	6,671	8,064
Pioneer Az. Giap. A	4,665	4,670	5,591	4,550
Pioneer Az. Giap. B	4,593	4,598	5,465	3,237
Pioneer Az. Pacif. A	5,135	5,138	13,056	26,759
Pioneer Az. Pacif. B	10,659	10,667	13,033	25,755
Prim.Trading Az.Giap	5,297	5,315	3,235	0,570
Ras Far East Fund L	5,216	5,226	7,635	8,712
Ras Far East Fund T	5,176	5,186	7,542	8,375
Ras Multip.MultiPac.	6,730	6,728	7,939	10,382
Sai Pacifico	3,666	3,668	8,977	10,889
Sanpaolo Pacific	4,946	4,958	6,710	6,964
Talento C As	108,323	108,132	10,131	0,000
Vegagest Az.Asia	5,366	5,360	8,229	8,558

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,547	6,542	12,183	23,389
Arca AzPaesi Emerg.	6,408	6,429	14,429	34,565
Aureo Merc.Emerg.	5,182	5,171	15,156	32,804
Azimut Emerging	5,304	5,302	14,040	30,416
Bipielle H.Paesi Em	10,753	10,733	13,380	33,994
Bnl Azioni Emergenti	6,577	6,569	15,833	33,300
BPU Pra.Az.Merc.em.	6,538	6,562	16,293	39,166
Capitalg. Eq EM	16,659	16,677	14,526	33,839
Ducato Geo Paesi Em.	4,295	4,305	14,290	32,154
DWS Azionario Emergenti	4,969	4,960	13,603	28,398
Dws F&F Nuovi Mercati	6,515	6,514	12,677	31,643
Eurom. Em.M.E.F.	6,263	6,274	13,173	28,366
Fineco Emerg. Markets	5,781	5,785	15,828	37,906
Generali Emerging Mkt	7,253	7,243	15,145	28,782
Gestielle Em. Market	9,454	9,456	14,317	32,856
Gestnord Az.P. Em.	6,526	6,546	15,607	33,675
MC Gest. FdF P. Emer	7,400	7,433	11,749	30,881
Nextra Az.Paesi Emer	5,655	5,657	13,259	29,435
Pioneer Az. Am. Lat. A	9,292	9,212	16,514	44,735
Pioneer Az. Am. Lat. B	9,390	9,311	16,458	43,776
Pioneer Az. Paesi Em. A	7,303	7,299	15,810	37,068
Pioneer Az. Paesi Em. B	7,203	7,199	15,692	35,752
Prim.Trading Az.Emer	7,493	7,497	13,548	31,387
Ras Em. Mkts Eq. F. T	7,112	7,118	15,492	36,167
Ras Em. Mkts Equity F. L	7,163	7,169	15,644	36,803
Sai Paesi Emergenti	4,519	4,502	14,521	30,043
SanPaolo Mercati Emerg.	9,004	9,021	14,832	35,195

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,250	11,259	9,981	26,803
Dws Francoforte	10,228	10,227	8,050	18,093
Dws Londra	5,437	5,450	6,358	15,632
Dws New York	9,537	9,519	5,451	10,382
Dws Parigi	13,611	13,615	8,688	17,752
DWS Swiss Lc	25,113	25,027	8,180	15,526
Dws Tokyo	5,170	5,173	3,009	1,632
Eurom. Japan Equity	3,029	3,037	5,687	1,237
Generali Japan	2,574	2,577	5,018	0,586
Gestielle Cina	5,236	5,232	11,547	15,866
Gestielle East Europ	10,164	10,183	13,564	35,520

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,071	10,049	8,911	9,718
Alpi Az.Internaz.	5,909	5,893	6,699	7,047
Alto Intern. Az.	4,361	4,351	9,573	10,770
Anima Fondo Trading	13,906	13,873	8,319	12,938
Apulia Az.Internaz.	6,755	6,742	9,927	12,191
Arca 27	12,179	12,158	9,958	10,920
Arca 5Stelle E	3,772	3,769	9,747	14,895
Arca Multfifondo F	4,356	4,352	7,795	10,167
Aureo Blue Chips	4,045	4,026	9,088	11,157
Aureo Global	9,748	9,705	10,247	13,587
Aureo WWF Pian.Terra	5,411	5,389	10,700	8,829
Azimut Borse Int.	12,424	12,407	9,434	13,430
Azimut C Acc	5,709	5,703	8,084	11,766
BancoPosta Az. Internaz.	3,658	3,642	11,831	14,959
BdS Arcob.Crescita	6,377	6,367	10,539	15,840
Bim Azion.Globale	3,991	3,974	10,006	14,192
Bipielle H.Globale	17,653	17,614	9,131	12,561
Bipielle Profilo 5	4,153	4,149	10,159	13,843
Bipiemme Comparto 90	4,313	4,305	11,361	16,159
Bipiemme Globale	20,851	20,799	9,328	11,730
Bnl Azioni Inter.	9,335	9,336	10,200	9,348
BPU Pra.Az.G.Opp.	4,279	4,269	10,941	17,297
BPU Pra.Az.Globali	4,847	4,833	11,914	18,162
BPU Pra.Priv 5	5,782	5,776	10,554	0,000
BPVi Az. Internaz.	3,686	3,682	8,860	10,791
BPVI Equity	0,000	0,000	0,000	0,000
BSI Azionario Inter.	4,740	4,727	9,343	9,166
Bussola FdF Glb Growth	2,972	2,971	11,729	14,220
Bussola FdF Glb Value	4,240	4,235	11,024	17,127
C.S. Az. Internaz.	7,366	7,354	11,488	14,025
CA-AM Mida Az. Int.	3,285	3,261	9,354	14,660
Capges FF Glob.Sect.	4,567	4,564	9,678	13,522
Carige Az	6,289	6,259	11,113	13,684
CariPa Nextra Az.SR	4,201	4,185	12,960	0,000
Consultinvest Global	4,129	4,114	9,872	13,809
Ducato Geo Gl. Alto Pot.	3,752	3,739	9,292	19,529
Ducato Geo Gl. Selezione	2,870	2,863	6,930	4,516
Ducato Geo Globale	21,790	21,701	11,236	17,000
Ducato Geo Tendenza	2,893	2,881	10,084	11,056
Ducato Portf. Global Eq.	3,881	3,871	10,381	15,989
DWS Azion. Intern. Lc	12,887	12,860	9,490	12,325
Dws F&F Globale	13,308	13,282	9,064	12,408
Dws F&F Top 50	5,224	5,219	7,734	9,380
Dws Paniere Borse	5,487	5,475	8,697	11,050
Effe Lin. Aggressiva	4,168	4,165	7,009	13,631
Euroconsult Az.Int.	4,850	4,843	6,734	6,104
Eurom. Blue Chips	11,699	11,669	7,944	9,480
Eurom. Growth E.F.	6,728	6,720	9,452	9,648
Fideuram Azione	13,689	13,648	11,847	17,150
Fineco AM Az Intern.	12,354	12,344	10,087	14,167
Fineco Gl. Sm/M C. Core	6,146	6,148	12,957	22,187
Fineco Gl. Sm/M C. Gr.	7,428	7,404	15,216	27,695
Fineco Global Growth	6,679	6,675	4,802	5,463
Fineco Global Value	4,669	4,659	9,833	18,563
G.P. All.Serv.Com.A	3,832	3,828	7,822	11,557
GAM It.Eq.Sel.Fd	6,385	6,379	10,582	15,838
Generali Global	12,892	12,867	10,576	13,028
Generali Special	8,215	8,209	3,359	3,830
Geo Equity Globale 1	5,459	5,459	7,186	0,000
Geo Equity Globale 2	5,426	5,426	7,573	0,000
Gestielle Internaz.	10,711	10,678	9,688	11,399
Gestnord Az.Int.	2,900	2,895	9,890	12,534
Grifoglobal Intern.	8,394	8,379	8,100	9,625
Intra Azionario Internaz.	5,680	5,658	10,142	14,171
Leonardo Equity	3,223	3,226	7,757	12,261
MC Gest. FdF Mega. W	6,928	6,903	9,916	21,480
MC Gest. FdF Mega.H	5,162	5,176	8,377	7,676
Mediolanum Borse Int.	15,760	15,721	10,210	14,079
Mediolanum Elite 95L	5,796	5,792	10,232	14,704
Mediolanum Elite 95S	11,379	11,371	10,208	14,293
Mediolanum Top 100	12,140	12,128	7,940	9,824
MGreciaAz.	5,828	5,812	12,662	17,052
ML MSeries Equities	4,351	4,331	10,375	14,289
Multifondo C. D10/90	4,491	4,481	9,590	12,953
Nextam P.Az.Internaz	4,559	4,537	8,911	13,155
Nextra Az.Inter.	14,906	14,867	10,505	11,181
Nextra Az.PMI Int.	14,237	14,199	12,688	19,538
Nextra Port.Mul.Eq.	3,666	3,663	9,400	12,179
Open Fund Az Int.	3,236	3,236	10,031	13,823
Optima Azionario Intern.	4,893	4,884	9,980	10,852
Pioneer Az. Int. A	13,297	13,257	9,404	11,114
Pioneer Az. Int. B	13,091	13,051	9,283	10,744
PIXel Multifund - Globale	3,594	3,593	7,702	10,043
PIXel Multifund - Tematico	3,826	3,818	8,508	12,795
Prim. Azioni Value	4,857	4,841	11,784	17,518
Prim.Azioni PMI	6,993	6,969	15,644	26,593
Ras Blue Chips L	3,653	3,642	9,865	10,899
Ras Blue Chips T	3,632	3,620	9,794	10,597
Ras Global Fund L	13,049	13,017	11,826	14,949
Ras Global Fund T	12,949	12,917	11,745	14,583
Ras Multipartner90	3,956	3,953	9,797	16,012
Ras Research L	3,595	3,590	11,785	19,475
Ras Research T	3,566	3,561	11,647	18,787
Sai Globale	10,490	10,445	9,237	9,442
SanPaolo Azioni Internaz.	10,595	10,573	10,273	12,176
Sanpaolo Global Eq.Risk	12,140	12,120	8,296	11,284
Sanpaolo Soluzione 7	7,879	7,863	9,491	14,972
Sanpaolo Strat.90	6,612	6,619	5,792	11,784
Sofid Sim Blue Chips	6,204	6,198	10,470	18,851

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,382	5,396	11,799	25,134
Azimut Energy	6,575	6,593	9,895	26,564
Bipiemme Ris. Base	5,789	5,809	11,456	22,804
Gestnord Az.En.	6,489	6,505	17,045	38,535
Nextra Az.EnMatPrime	7,814	7,844	11,073	21,751
Ras Energy L	7,598	7,641	14,290	31,933
Ras Energy T	7,545	7,587	14,111	31,400

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,182	4,158	8,793	8,006
Azimut Consumers	4,985	4,982	6,722	7,066
Gestielle W.Consumer	4,733	4,718	11,025	12,690
Gestnord Az .Tmp L.	3,719	3,703	10,750	7,114
Nextra Az.Beni Cons.	6,932	6,902	10,137	10,753
Ras Consum.Goods L	6,227	6,203	7,473	8,940
Ras Consum.Goods T	6,199	6,174	7,398	8,678
Ras Luxury L	3,442	3,429	9,305	8,546
Ras Luxury T	3,429	3,416	9,239	8,307

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,012	3,989	8,140	9,767
Capitalgest Health Care	11,966	11,922	7,251	10,255
Eurom. Green E.F.	9,632	9,596	8,395	10,624
Gestielle Pharmatech	3,047	3,024	13,356	10,439
Gestnord Az.Biot.	3,957	3,875	19,151	21,083
Gestnord Az.Farm.	3,662	3,656	3,916	3,769
Nextra Az.Ph-biotech	6,938	6,911	9,071	11,008
Ras Individual Care L	6,628	6,609	7,076	8,638
Ras Individual Care T	6,588	6,569	6,983	8,302
Sanpaolo Salute Amb.	15,692	15,640	8,213	9,842

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,437	4,418	11,679	14,003
Azimut Real Estate	7,754	7,741	12,409	31,692
Bipiemme Finanza	4,508	4,498	10,328	14,300
Generali Financials Europa	4,323	4,316	8,837	23,057
Gestielle World Fin	4,280	4,272	10,167	13,228
Gestnord Az.Banche	10,924	10,897	8,707	15,525
Nextra Az.Finanza	6,615	6,606	10,067	11,608
Ras Financial Serv. L	5,327	5,321	9,406	14,732
Ras Financial Serv. T	5,299	5,293	9,325	14,326
Sanpaolo Finance	25,241	25,196	10,425	13,652

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,813	1,805	15,038	9,879
Eurocons.Tecnol.	3,804	3,788	14,959	8,935
Eurom. Hi-Tech E.F.	11,603	11,556	13,699	7,845
Gestielle High Tech	1,891	1,882	14,606	9,243
Gestnord Az.Tecn.	1,090	1,085	13,660	7,389
Nextra Az.Tec.Avan.	3,467	3,449	14,954	8,854
Prim.Trading Az.H.T.	3,655	3,636	14,290	9,497
Ras High Tech L	2,223	2,210	16,144	9,724
Ras High Tech T	2,213	2,200	16,046	9,392
Sanpaolo High Tech	4,381	4,365	14,237	8,710
Zenit High Tech	1,673	1,666	9,777	6,765

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,196	3,175	7,755	15,296
Gestielle World Comm	5,883	5,840	7,334	8,783
Gestnord Az.Tel.	4,142	4,105	7,949	12,953
Nextra Az.Telecomu.	9,099	9,027	8,658	17,059

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,912	1,897	11,487	9,070
Azimut Generation	5,442	5,438	8,579	11,998
Azimut Multi-Media	3,230	3,214	12,387	12,544
Bipiemme Benessere	4,505	4,491	7,775	11,372
Bipiemme Innovazione	7,427	7,386	12,872	10,950
Bipiemme Tempo L.	4,442	4,425	10,884	10,608
Ducato Immobiliare	9,252	9,213	13,341	25,553
Dws F&F EuroTech.	1,698	1,694	4,815	11,271
Eurom. R. Estate Eq.	6,116	6,100	12,841	22,861
Gestielle World Net	1,490	1,483	8,443	8,759
Gestielle World Uti	4,878	4,877	10,939	25,205
Gestnord Az.Amb.	6,933	6,908	11,625	13,898
Gestnord Az.Ed.	6,539	6,510	15,837	31,755
Optima Tecnologia	2,893	2,878	11,828	8,923
Ras Advanced Serv. L	2,825	2,806	10,179	19,249
Ras Advanced Serv. T	2,809	2,790	10,114	18,824
Ras Multimedia L	4,870	4,841	10,606	8,803
Ras Multimedia T	4,840	4,811	10,553	8,472

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,843	3,831	10,526	8,898
Aureo FF Aggressivo	3,776	3,770	8,226	15,052
Aureo Multiazioni	7,953	7,925	9,651	15,144
Bipielle H.Crestita	3,794	3,787	10,355	12,816
Bipielle H.Valore	4,421	4,416	6,994	12,982
Bnl Azioni Dividendo	3,569	3,566	5,968	19,190
Bussola FdF Eur. New F.	3,616	3,607	8,263	20,453
Capitalg. Small Cap	6,997	6,986	8,937	22,112
Ducato Etico Geo	3,584	3,576	8,507	10,925
Eurom. Risk Fund	33,435	33,395	6,072	16,263
Gestielle Etico Az.	5,308	5,290	9,851	10,652
ML MSeries Sp.Equit.	4,546	4,520	12,081	16,624
Sanpaolo Az.Int.Eti	6,534	6,512	10,502	11,922

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,213	4,210	8,109	13,040
Arca Multfifondo E	4,537	4,533	6,253	9,010
Aureo FF Dinamico	3,863	3,857	6,477	11,038
Azimut C Equ	5,605	5,600	5,496	9,730
BancoPosta Prof.Svil.	5,728	5,714	7,246	11,766
BdS Arcob.Energia	6,124	6,117	7,760	12,367
Bipielle Profilo 4	4,694	4,686	6,151	7,636
Bipiemme Comparto 70	4,608	4,601	9,793	14,003
Bipiemme Valore	4,845	4,830	9,764	16,635
BPU Pra.Priv 4	5,666	5,662	8,586	0,000
BPU Pra.Prtf.Aggr.	4,980	4,977	8,686	18,854
Bussola FdF Sviluppo	3,605	3,602	9,077	14,444
Ducato Mix 75	4,280	4,263	5,941	6,733
Ducato Portf. Equity 75	4,349	4,338	8,481	13,314
DWS Bilanciato 50-90	3,570	3,565	6,854	8,974
Dws F&F Quadrante 4	4,752	4,746	6,619	8,791
Fineco AM Prof.Dina.	4,305	4,302	6,771	9,849
G.P. All.Serv.Com.B	4,163	4,158	6,853	10,748
Imindustria	12,653	12,636	7,338	12,371
Multifondo C. C30/70	4,582	4,577	8,168	10,971
Nextra Team 5	4,052	4,050	6,885	10,199
PIXel Multifund - Aggress.	4,056	4,055	8,391	11,736
Ras Multipartner70	4,415	4,412	7,893	13,877
Sanpaolo Soluzione 6	20,416	20,389	7,696	13,252
Sanpaolo Strat.70	6,343	6,346	4,860	10,775
Vitamin Long T.Plus	6,040	6,028	8,302	11,810

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,571	18,560	5,218	9,119
Alto Bilanciato	15,991	15,940	4,763	11,888
Arca 5Stelle C	4,645	4,643	6,390	10,701
Arca BB	31,846	31,833	5,262	11,819
Arca Multfifondo D	4,693	4,689	5,036	7,465
Aureo Bilanciato	24,760	24,713	6,225	12,377
Azimut Bil.	21,511	21,492	4,351	13,809
Azimut Bilan.Intern.	6,897	6,890	5,994	9,581
BancoPosta Prof.Cresc.	5,586	5,578	5,119	9,294
BdS Arcob.Equilibrio	5,880	5,873	6,003	9,865
Bim Bilanciato	20,960	20,961	4,481	12,968
Bipielle Profilo 3	11,493	11,481	5,122	6,812
Bipiemme Comparto 50	4,955	4,954	6,148	12,256
Bipiemme Internaz.	12,143	12,130	5,555	8,828
Bnl Strategia 90	4,579	4,579	2,876	4,258
Bnl Strategia Mercati	13,796	13,796	4,801	9,025
BPU Pra.Priv 3	5,566	5,564	6,977	0,000
BPU Pra.Prtf.Din.	5,068	5,065	7,101	13,862
Bussola FdF Crescita	4,373	4,370	4,667	8,082
Bussola FdF Dinamica	3,934	3,931	6,931	11,413
Capitalg. Bilanc.	18,406	18,410	3,936	9,073
Carige Bilanciato Euro	5,602	5,601	5,858	14,936
Consultin. Bilanciato	5,321	5,304	6,441	7,127
Ducato Mix 50	4,543	4,528	4,653	5,873
Ducato Portf. Equity 50	4,580	4,570	6,611	10,815
DWS Bilanciato 30-70	4,784	4,780	5,514	8,284
DWS Bilanciato Euro Lc	4,147	4,145	5,361	12,415
DWS Bilanciato Lc	16,966	16,948	5,464	8,659
Dws F&F Eurorisparmio	21,967	21,975	5,519	12,294
Dws F&F Professionale	52,607	52,527	6,395	8,614
Dws F&F Quadrante 3	4,927	4,923	5,345	7,977
Effe Lin. Dinamica	4,577	4,574	4,905	9,998
Epsilon DLongRun	5,950	5,950	0,000	0,000
Etica Val.Resp.Bil.	5,768	5,765	4,644	8,646
Euroconsult Bil.Inte	5,292	5,290	5,629	5,840
Eurom. Capitalfit	29,874	29,841	4,400	9,718
Fideuram Performance	11,722	11,709	7,236	9,623
Fin Et40EqGl	5,251	5,244	4,748	0,000
Fineco Equilibrio Euro	19,002	18,995	4,740	12,946
Fineco Global Balanced	4,983	4,980	5,060	7,369
Fondersel	44,719	44,714	4,898	10,235
G.P. All.Serv.Com.C	4,601	4,596	5,334	8,719
Generali Rend	25,980	25,932	4,999	9,768
Geo Global Bal.1	6,724	6,724	9,708	16,171
Gestielle Gl.Ass.3	11,525	11,510	8,175	10,234
Gestnord Bil.Euro	14,193	14,184	5,847	14,000
Gestnord Bil.Int.	12,130	12,120	6,329	8,178
Grifocapital	18,607	18,573	6,783	7,567
Imi Capital	30,511	30,484	5,073	9,626
MC Gest. FdF Bilan.	6,039	6,027	5,522	10,261
Mediolanum Elite 60L	5,551	5,550	6,853	10,622
Mediolanum Elite 60S	10,887	10,884	6,861	10,248
Multifondo C. B50/50	4,763	4,755	6,317	9,394
Nextam P.Bilanciato	5,721	5,710	3,435	11,455
Nextra Bil. Inter.	8,921	8,907	6,736	8,251
Nextra Bilan.Euro	34,742	34,739	5,148	12,751
Open Fund Bil.Int.	4,299	4,296	7,207	10,090
Open Fund Gestnord	4,194	4,191	7,566	9,877
Pioneer Bil. Europa A	20,769	20,750	4,793	9,345
Pioneer Bil. Europa B	20,426	20,408	4,674	8,863
Pioneer Bil. Glob. A	14,176	14,157	6,498	8,512
Pioneer Bil. Glob. B	13,926	13,906	6,403	8,062
PIXel Multifund - Moderato	4,275	4,273	5,634	8,503
Prim.Bil.Euro	5,555	5,556	4,950	11,636
Ras Bil Globale T	12,026	12,017	6,406	8,783
Ras Bil. Europa L	25,981	25,982	4,733	12,843
Ras Bil. Europa T	25,787	25,788	4,647	12,455
Ras Bil. Globale L	12,101	12,091	6,495	9,126
Ras Multipartner50	4,861	4,858	6,089	11,670
Sai Bilanciato	3,876	3,864	8,663	12,348
Sanpaolo Soluzione 4	6,074	6,073	4,978	10,537
Sanpaolo Soluzione 5	25,165	25,150	5,909	11,300
Sanpaolo Strat.50	6,061	6,062	3,927	9,483
Veg Sin Din	5,435	5,426	6,111	0,000
Vitamin Long Term	5,900	5,891	6,517	10,446

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,070	9,071	2,776	4,904
Arca 5Stelle A	5,318	5,315	3,847	7,608
Arca 5Stelle B	4,975	4,972	5,135	9,221
Arca Multfifondo B	5,053	5,049	2,891	5,733
Arca Multfifondo C	4,830	4,826	3,916	6,575
Arca TE	15,546	15,537	4,161	7,816
Aureo FF Ponderato	4,866	4,861	3,378	6,594
Azimut C Con	5,351	5,348	2,766	5,563
Azimut Protezione	7,150	7,147	2,641	6,225
BancoPosta Prof.Opport.	5,466	5,461	3,582	7,471
BDS Arc. Etico	5,082	5,079	0,000	0,000
BdS Arcob.Opportun.	5,612	5,608	3,811	6,855
Bipielle Profilo 2	7,702	7,699	3,801	5,377
Bipiemme Comparto 30	5,109	5,109	4,436	9,447
Bipiemme Mix	5,575	5,576	4,833	13,129
Bipiemme Visconteo	30,551	30,546	3,230	7,726
Bnl Strategia 95	19,859	19,858	1,721	2,843
BPU Pra.Bil.E.R/C	5,377	5,379	3,344	8,517
BPU Pra.Priv 1	5,336	5,335	3,672	0,000
BPU Pra.Priv 2	5,471	5,469	5,414	0,000
BPU Pra.Prtf.Mod.	5,279	5,279	4,452	9,206
Bussola FdF Evoluzione	4,842	4,840	2,606	5,169
Ducato Mix 25	4,966	4,953	3,265	4,218
Ducato Portf. Equity 25	4,748	4,739	4,697	8,278
DWS Bilanciato 10-50	5,379	5,378	3,125	6,095
Dws F&F Quadrante 2	5,574	5,574	3,241	5,668
Fin Et EuBal	5,145	5,145	2,613	0,000
Fineco AM Prof.Moder.	11,103	11,108	2,238	6,340
Fineco AM Valore Pr85	4,849	4,859	2,494	3,567
Fineco AM Valore Pr90	5,167	5,175	1,793	2,642
G.P. All.Serv.Com.D	5,188	5,184	2,875	6,007
Geo Global Bal.3	5,801	5,801	3,460	9,164
Gestielle Et.Bil.30	5,479	5,479	3,495	8,195
Gestielle Gl.Ass.2	11,880	11,872	5,319	7,882
Intesa Bouquet Prof. Att.	5,260	5,258	2,835	4,885
Intesa Bouquet Prof. Din.	5,313	5,310	3,912	6,154
Intesa Bouquet Prof. Prud.	5,218	5,216	1,854	3,820
Mediolanum Elite 30L	5,332	5,333	3,756	6,939
Mediolanum Elite 30S	10,507	10,510	3,691	6,454
Mosaico Bil. Obblig.	5,134	5,130	3,990	0,000
Multifondo C. A70/30	4,920	4,913	5,241	8,466
Ras Multipartner20	5,555	5,552	3,387	8,411
Sanpaolo Soluzione 2	6,412	6,413	1,472	4,345
Sanpaolo Soluzione 3	6,833	6,833	2,752	6,533
Sanpaolo Strat.30	5,451	5,450	2,907	7,855
Veg Sin Aud	5,271	5,264	4,047	0,000
Vitamin Medium Term	5,631	5,626	3,912	7,482

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,143	9,144	0,373	1,770
Alto Monetario	6,458	6,458	0,373	1,621
Arca MM	13,172	13,176	0,542	2,402
Astese Monetario	5,366	5,367	0,430	1,986
Aureo Monetario	5,686	5,687	0,318	1,753
BancoPosta Monetario	5,526	5,526	0,381	1,918
Bim Obblig.BT	5,824	5,824	0,379	1,872
Bipielle F.Monetario	13,259	13,261	0,417	1,906
Bipielle F.Tasso Var	8,649	8,649	0,313	1,455
Bipiemme Monetario	10,849	10,849	0,287	1,582
Bipiemme Tesoreria	6,172	6,171	0,341	1,613
Bnl Obbl Euro BT	6,652	6,653	0,514	2,087
BPU Pra.Euro B.T.	5,455	5,455	0,294	1,640
BPVi Breve Termine	5,618	5,618	0,250	1,243
C.S. Mon. Italia	7,124	7,123	0,338	1,323
Capitalg. Bond BT	9,418	9,419	0,405	1,827
Carige Mon.	10,477	10,478	0,441	1,847
Cariparma Nextra Mon	6,622	6,623	0,394	1,783
Consultin. Monetario	5,028	5,029	0,540	0,000
Cr Cento Valore	6,345	6,346	0,459	2,026
Cr.Cento Monetario Plus	5,219	5,219	0,365	1,735
Ducato Fix Euro BT	5,697	5,697	0,423	1,678
Ducato Fix Euro TV	5,534	5,535	0,290	1,374
Dws F&F Riserva Euro	7,655	7,656	0,315	1,647
DWS Monetario	7,605	7,605	0,224	1,171
Dws Monetario Euro	8,725	8,725	0,276	1,277
Etica Val.Resp.Mon.	5,234	5,235	0,364	1,888
Euroconsult Ob.E.B/T	7,953	7,953	0,404	2,001
Eurom. Contovivo	11,123	11,123	0,189	1,017
Eurom. Rendifit	7,687	7,688	0,379	1,896
Fideuram Security	8,827	8,827	0,159	0,926
Fineco AM Monetario	11,982	11,982	0,259	1,199
Fineco Breve Termine	8,207	8,209	0,379	1,786
Fondersel Reddito	12,871	12,872	0,374	1,852
Generali Monetario Euro	15,101	15,103	0,432	2,061
Geo Europa ST Bond 1	6,119	6,119	0,592	2,892
Geo Europa ST Bond 2	6,134	6,134	0,706	2,885
Geo Europa ST Bond 3	6,143	6,143	0,821	3,365
Geo Europa ST Bond 4	6,101	6,101	0,627	2,814
Geo Europa ST Bond 5	6,203	6,203	0,780	3,297
Geo Europa ST Bond 6	6,164	6,164	0,768	3,060
Gestielle BT Euro	6,845	6,846	0,322	1,845
Grifocash	6,045	6,045	0,133	1,657
Imi 2000	15,634	15,633	0,192	0,910
Int SistLq2	5,034	5,034	0,339	0,000
Int SistLq3	5,038	5,039	0,399	0,000
Intra Obb. Euro BT	5,106	5,107	0,452	2,100
Laurin Money	6,333	6,334	0,428	1,997
Leonardo Monetario	5,275	5,276	0,457	2,328
Mediolanum Ri.Co.	12,414	12,416	0,388	1,871
MGrecMon.	8,775	8,776	0,274	1,492
Nextra Euro Mon.	14,069	14,072	0,400	1,794
Nextra Euro Tas.Var.	6,367	6,367	0,205	1,256
Nordfondo Ob.Euro BT	8,077	8,078	0,310	1,597
Optima Reddito B.T.	6,009	6,010	0,485	2,263
Passadore Monetario	6,414	6,415	0,423	1,826
Perseo Rendita	6,418	6,419	0,375	1,825
Pioneer Monet. Euro A	11,914	11,916	0,379	1,907
Pioneer Monet. Euro B	11,816	11,818	0,323	1,687
Ras Cash L	6,236	6,236	0,273	1,365
Ras Cash T	6,205	6,205	0,194	1,092
Ras Monetario	14,212	14,212	0,282	1,384
Sai Euromonetario	15,548	15,551	0,355	1,901
Sanpaolo Ob. Euro BT	6,974	6,976	0,402	1,959
Sanpaolo Soluz. Cash	9,053	9,056	0,410	1,994
Teodorico Monetario	6,658	6,659	0,407	1,882
Uniban Monetario	5,138	5,139	0,391	1,823
Vegagest Obb.Euro BT	5,242	5,242	0,460	2,223
Zenit Monetario	6,672	6,673	0,286	1,306

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,268	5,271	0,842	4,193
Anima Obbl. Euro	6,093	6,095	0,777	2,749
Apulia Obb.Euro MT	7,161	7,166	1,058	4,938
Arca RR	8,104	8,109	1,452	6,449
Astese Obbligazion.	5,394	5,398	1,239	5,630
Aureo Rendita	18,528	18,539	1,113	6,239
Azimut Fixed Rate	9,269	9,272	0,915	5,126
Azimut Reddito Euro	14,219	14,224	0,694	4,130
BancoPosta Obbligaz. Euro	6,188	6,194	1,443	6,874
BancoPosta Prof.Risparmio	5,291	5,293	1,012	4,441
Bim Obblig.Euro	6,025	6,029	0,769	5,702
Bipielle F.Cedola	6,565	6,569	1,093	5,312
Bipielle F.Obb.Euro	14,604	14,614	1,157	5,360
Bipiemme Europe Bnd	6,412	6,415	1,136	5,011
Bnl Euro Obbligazioni	6,269	6,278	1,162	5,788
BPU Pra.Euro M/L Te	5,913	5,915	1,250	5,854
BPVi Obbl. Euro	6,049	6,052	1,137	5,090
C.S. Obbl. Italia	8,275	8,280	1,347	7,203
CA-AM Mida Obb.Euro	17,116	17,125	1,374	6,106
Capitalg. Bond Eur	9,730	9,735	1,238	4,702
Carige Obbl	9,712	9,716	0,956	4,094
Cariparma Nextra Obbl	8,939	8,944	0,892	4,014
Ducato Fix Euro MT	6,789	6,794	1,434	3,696
Dws Euro Risk	12,092	12,100	0,943	4,521
Dws F&F Euroreddito	12,229	12,238	0,949	4,504
Dws Obbligazion. Euro	6,267	6,272	0,788	3,827
DWS Obbligazionario Euro Lc	16,678	16,684	0,926	4,388
Epsilon Qincome	6,522	6,529	1,700	7,571
Eurocons.Obb.M/L T.	5,536	5,539	1,578	6,094
Eurom. Euro LongTerm	7,501	7,507	1,365	5,455
Eurom. Reddito	13,920	13,929	1,163	4,567
Fin Et Eu Bd	5,065	5,071	1,179	0,000
Fineco AM Euro Bd.	8,366	8,373	1,039	4,758
Fineco AM Eurobb MT	5,769	5,771	0,874	4,002
Fineco Reddito	14,388	14,401	1,324	6,208
Fondaco Eurogov Beta	103,156	103,156	1,845	0,000
Fondersel Euro	7,178	7,175	1,213	5,855
Generali Bond Euro	9,060	9,067	1,184	6,425
Gestielle Etico Obb.	5,580	5,585	1,087	5,923
Gestielle LT Euro	7,171	7,180	1,529	8,030
Gestielle MT Euro	13,258	13,267	0,775	4,312
Imirend	8,988	8,992	0,909	4,978
Intra Obb. Euro	5,291	5,294	1,186	5,884
Leonardo obbl.	6,600	6,606	1,382	7,091
Mediolanum Euromoney	6,901	6,904	0,798	4,213
Mediolanum Italmoney	6,798	6,802	0,869	4,544
Nextra BondEuro	6,901	6,909	1,620	6,976
Nextra BondEuro MT	9,397	9,402	0,934	4,168
Nextra Long Bond E	8,553	8,564	2,211	9,837
Nextra SR Bond	5,393	5,387	1,487	5,250
Nordfondo Ob.Euro MT	15,541	15,553	1,080	4,993
Nordfondo Obb.Europa	7,839	7,844	1,148	5,207
Open F.Obb.Euro	5,603	5,604	1,283	5,538
Optima Obbligazionario Euro	6,282	6,285	1,111	5,226
Pioneer Obb Euro Gov M/L A	7,432	7,438	1,392	5,824
Pioneer Obb Euro Gov M/L B	7,369	7,375	1,334	5,588
Pioneer Obb.Euro Gov.A	6,363	6,369	1,354	5,672
Prim.Bond Euro	5,285	5,291	1,517	6,488
Prof Eu Bond	5,135	5,142	1,583	0,000
Ras Obbl. L	29,050	29,080	1,322	6,641
Ras Obbl. T	28,830	28,860	1,247	6,274
Sai Eurobblig.	11,782	11,788	1,003	5,037
Sanpaolo Ob. Euro D.	12,401	12,415	1,539	7,210
Sanpaolo Ob. Euro LT	7,547	7,560	2,166	10,272
Sanpaolo Ob. Euro MT	7,218	7,222	0,895	4,427
Uniban Obb. Euro	5,241	5,244	0,847	3,947
Vegagest Obb.Euro LT	5,605	5,610	1,448	7,934
Vegagest Obbl.Euro	5,874	5,877	1,224	6,201

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,028	5,028	0,661	1,988
Aureo Corp.Europa	5,430	5,433	1,042	4,745
Bipiemme Cor.Bo.Eur.	6,565	6,568	1,140	5,530
Bnl Obbl. Euro Corp.	4,611	4,614	1,385	4,819
CA-AM Mida Ob.Cp.Eur	6,368	6,372	1,304	5,904
Capitalg. Bond Corp.	6,581	6,585	1,106	5,077
Carige Corporate Euro	6,101	6,106	1,312	0,000
Ducato Etico Fix	5,163	5,167	1,335	0,000
Ducato Fix Imprese	6,099	6,106	1,684	5,137
DWS Corporate Bond Lc	6,446	6,449	1,145	4,762
Effe Ob. Corporate	6,019	6,025	1,279	5,745
Generali Corp. Bond Euro	6,204	6,210	1,738	6,726
Gestielle Corp. Bond	5,970	5,974	0,896	4,572
Nextra BondCorp.Euro	6,597	6,604	1,228	5,653
Nextra Corp. BreveT.	7,401	7,404	0,557	2,635
Nordfondo Obb.Euro C	6,520	6,525	1,732	5,433
Pioneer Ob Euro Crp Et.A	5,341	5,346	1,290	6,304
Prim.Bond C.Euro	5,380	5,386	1,128	4,873
Sanpaol Bnd Corp.Eur	5,526	5,530	1,264	5,619
Sanpaolo Tasso Variabile	6,310	6,310	0,238	1,106

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,506	6,514	2,135	8,596
Gestielle H.R. Bond	5,064	5,074	2,489	6,678
Nextra BondHY Europa	5,801	5,807	2,238	9,412
Nordfondo Obb.Alto R	4,953	4,956	2,930	5,901

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,670	6,649	6,498	1,925
Generali Bond Dollari	5,800	5,784	5,782	0,852
Gestielle Cash Dlr	5,539	5,522	6,951	2,536
Nextra CashDollaro	12,289	12,249	7,028	1,907
Nextra CashDollaro-$	14,774	14,779	7,528	2,306

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,030	8,004	7,067	3,533
Aureo Dollaro	5,568	5,536	7,159	4,309
Azimut Reddito Usa	5,654	5,636	6,599	3,288
Bipielle H.Obb.Amer	7,269	7,246	6,834	3,769
Bipiemme US Bond	4,852	4,839	6,240	5,135
Bnl Obbligazioni Dollaro	5,677	5,661	6,590	3,595
Capitalg. Bond-$	6,498	6,474	6,664	3,110
Ducato Fix Dollaro	7,036	6,995	7,158	4,765
Eurom. North Am.Bond	8,409	8,379	7,463	4,085
Fineco Put.USA Bond	6,227	6,206	6,299	1,433
Fondersel Dollaro	8,135	8,107	6,899	3,710
Gestielle Bond-$	7,978	7,950	6,601	3,989
Nextra BondDollaro	7,725	7,697	7,039	4,788
Nextra BondDollaro $	9,287	9,287	7,540	5,195
Nordfondo Obb.Doll.	13,025	12,977	6,990	4,258
Ras Us Bond Fund L	5,670	5,651	7,204	3,713
Ras Us Bond Fund T	5,630	5,611	7,136	3,417
Sanpaolo Bonds Dol.	6,660	6,640	7,732	5,513

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,180	8,180	2,738	4,510
Alpi Obbligaz.Int.	6,968	6,976	1,382	4,813
Alto Intern. Obbl.	5,621	5,621	3,175	4,441
Arca Bond	11,341	11,342	2,978	4,545
Arca Multfifondo A	5,324	5,320	1,545	4,045
Aureo Bond	7,327	7,315	2,994	5,028
Aureo FF Prudente	5,352	5,345	2,059	4,044
Azimut Rend. Int.	8,672	8,671	2,554	4,218
Bim Obblig.Globale	5,659	5,648	2,481	4,467
Bipielle H.Obb.Glob	10,330	10,334	2,521	3,798
Bipiemme Pianeta	8,310	8,309	2,681	4,700
BPU Pra.Obb.Glob.	5,049	5,050	3,421	4,361
BPVI Bond	0,000	0,000	0,000	0,000
BPVi Obbl. Intern.	5,312	5,312	2,846	4,423
C.S. Obbl. Internaz.	7,611	7,612	2,893	4,389
CA-AM Mida Obb.Int.	11,424	11,398	2,900	4,006
Capitalg. Global B	8,352	8,354	2,781	4,938
Carige Obbl. Internazionale	5,245	5,236	3,350	4,858
Cariparma Nextra Bond	8,656	8,655	2,950	4,642
Ducato Fix Globale	7,991	7,974	2,580	3,806
Ducato Portf. Gl. Bond	5,091	5,081	3,057	5,426
DWS Bond Risk	9,857	9,855	3,020	4,197
Dws F&F Reddito Intern.	7,645	7,645	3,255	5,014
DWS Obblig. Inter. Lc	13,989	13,989	3,217	4,310
Dws Obblig. Internaz.	11,139	11,139	2,796	3,880
Euroconsult Obb.Int.	6,710	6,711	3,104	3,886
Eurom. Inter. Bond	9,058	9,054	2,850	3,757
Fineco AM Global Bd	13,528	13,541	2,609	4,536
Fondersel Intern.	12,498	12,498	3,059	3,951
Generali Bond Internaz.	13,165	13,166	3,158	4,410
Gestielle Bond	9,780	9,785	2,537	4,891
Gestielle BT Ocse	6,384	6,384	1,948	1,157
Gestielle Obb. Inter	5,850	5,850	3,029	5,500
Imi Bond	14,060	14,065	2,823	4,465
Laurin Bond	5,527	5,527	2,771	4,204
Leonardo Bond	5,454	5,455	2,847	5,493
Mediolanum Intermoney	6,753	6,752	2,487	3,660
ML MSeries Bnd	5,445	5,435	1,189	5,177
Nextra BondInter.	8,245	8,243	3,011	4,698
Nordfondo Obb.Int.	11,957	11,956	2,882	4,969
Optima Obbl. Euro Global	6,208	6,210	1,075	4,776
Pioneer Obbl. Int. Gov. A	11,132	11,141	3,112	5,068
Pioneer Obbl. Int. Gov. B	11,042	11,051	3,052	4,822
Prim.Bond Int.	4,706	4,705	2,438	1,532
Ras Bond Fund L	14,596	14,601	3,086	5,227
Ras Bond Fund T	14,502	14,506	2,990	4,874
Sai Obblig. Intern.	8,009	7,997	3,129	4,175
Sanpaolo Obbligaz. Int.	11,038	11,041	3,034	4,527
Sofid Sim Bond	6,766	6,765	2,983	4,510
Vegagest Obb.Intern.	5,172	5,165	2,946	4,760

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,232	6,236	1,202	4,881
Arca Corporate BT	5,092	5,093	0,632	1,718
Bipielle H.Cor.Bond	4,589	4,591	1,035	4,083
BPU Pra.Obb.Gl.Corp	5,964	5,963	1,601	5,259

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,106	7,111	4,423	11,275
MC Ges. FdF H.Y.	6,292	6,295	4,172	9,846

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,309	4,303	1,771	1,245
Capitalg. Bond Yen	4,990	4,999	1,505	-0,518
Ducato Fix Yen	4,408	4,407	1,661	1,801
Eurom. Yen Bond	8,010	8,022	1,637	0,263

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,897	10,910	3,221	11,535
Aureo Alto Rend.	7,141	7,123	8,066	12,086
Bipielle H.Obb.P Em	8,024	8,031	4,073	11,677
Bnl Obbl Emergenti	18,457	18,447	6,725	11,314
Capitalg. Bond EM	7,747	7,748	5,430	11,612
Ducato Fix Emergenti	11,053	11,038	3,299	9,980
Eurom. Risk Bond	5,942	5,944	2,166	0,000
Gestielle E.Mkts Bnd	7,944	7,947	3,222	10,919
Nextra BondEm.VAttiv	10,448	10,419	10,351	13,850
Nextra BondEm.VCop.	9,207	9,213	2,676	10,768
Nordfondo Obb.P.Em.	7,062	7,059	6,645	11,020
Optima Obb. Em. Market	6,281	6,281	8,687	11,961
Pioneer Obbl. Paesi Emer.A	9,128	9,132	7,998	17,910
Ras Em. Mkts Bond F. L	5,247	5,237	7,520	9,313
Ras Em. Mkts Bond F. T	5,210	5,200	7,401	8,950
Vegagest Obb.H.Yield	6,076	6,084	4,220	10,312

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,666	15,671	0,513	2,312
Anima Convertibile	5,559	5,544	3,907	4,257
Aureo Gestiobb	9,426	9,417	2,468	5,295
Azimut Floating Rate	6,910	6,911	0,072	0,773
Azimut Real Value	5,095	5,093	1,011	0,000
Azimut Trend Tassi	8,127	8,128	0,383	2,834
Bnl Strat. Liq. Piu'	9,243	9,242	0,228	1,094
Bnl Tes Liquid.	5,008	5,008	0,000	0,000
BPU Pra.Obblig.USD	4,513	4,497	7,812	5,051
Bussola FdF Glb High Y.	5,107	5,097	8,544	8,016
Ducato Fix Convertibili	7,945	7,926	2,239	3,924
Fineco AM Prof.Cons.	5,827	5,830	0,500	2,300
Fineco Global HY	6,377	6,374	5,457	10,597
GAM It.Bnd.Sel.Fd	5,381	5,372	2,339	3,740
Generali Conv. B. Europa	5,283	5,271	3,853	6,448
Geo GL.S.T Bond 1	5,080	5,080	0,774	0,000
Geo GL.S.T Bond 2	5,067	5,067	0,756	0,000
Geo Global Real Bond	5,252	5,252	2,498	0,000
Gestielle Glob.Conv.	6,257	6,248	2,827	4,545
Mediolanum Ri.Re.	12,692	12,694	3,187	6,010
Mediolanum Vasco De Gama	10,872	10,881	1,606	5,475
MGreciaObb	6,990	6,993	2,433	5,446
Nordfondo Obb.Conv.	5,106	5,096	3,507	5,213
Ras Cedola L	6,308	6,312	0,558	3,195
Ras Cedola T	6,264	6,268	0,481	2,864
Ras Spread Fund L	5,804	5,813	1,682	7,881
Ras Spread Fund T	5,756	5,765	1,624	7,488
Sanpaolo Currency Risk	7,606	7,606	2,245	0,277
Sanpaolo Global H.Yield	6,793	6,802	2,074	8,723
Sanpaolo Ob. Etico	5,622	5,627	1,407	6,814
SanPaolo Reddito	6,122	6,123	0,311	1,452
Sanpaolo Strat. Obb. 100	5,665	5,660	1,560	4,694
Sanpaolo Vega Coupon	6,193	6,197	0,830	3,887
SolidITAS	5,105	5,105	0,969	3,657

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,555	5,550	0,162	1,018
Alleanza Obbl.	5,649	5,647	2,174	8,272
Alto Obbligazionario	7,950	7,948	1,610	7,215
Anima Fondimpiego	17,818	17,805	4,016	5,607
Arca Obbligaz. Europa	7,700	7,702	1,919	7,632
Azimut C Pru	5,253	5,250	1,586	3,896
Azimut Solidity	7,363	7,364	1,265	3,807
BancoPosta Inv Pr 90	5,231	5,226	2,569	4,935
BancoPosta Prof.Rend.	5,354	5,354	2,000	5,539
Bim Corporate Mix	5,145	5,142	2,104	0,000
Bipielle F.80/20	9,386	9,386	2,624	6,951
Bipielle F.E.R.C.Mun	10,360	10,361	1,053	3,724
Bipielle Profilo 1	4,865	4,865	2,985	4,399
Bipiemme Plus	5,668	5,670	2,514	7,491
Bipiemme Sforzesco	8,742	8,744	1,971	5,503
Bnl per Telethon	5,408	5,401	3,246	9,651
BPU Pra.Prtf.Prud.	5,431	5,432	2,240	5,991
CA Mult.Dif	5,046	5,046	0,880	0,000
CariPa Nextra Piu'	5,141	5,139	0,804	2,594
CariPa Nextra Pr Din1	5,146	5,145	1,820	2,408
CariPa Nextra Pr Din2	5,105	5,104	1,693	2,202
Cr.Cento Misto Best	5,387	5,384	1,469	3,556
DWS Bilanciato 0-20	5,564	5,565	1,477	4,803
Dws F&F Quadrante 1	9,121	9,121	1,899	5,056
DWS Reddito Lc	7,142	7,141	1,680	4,891
Effe Lin. Prudente	4,920	4,917	2,223	5,534
Etica Val.Resp.Ob.M.	5,354	5,357	1,382	4,775
Euroconsult Obbl.Mi	6,662	6,659	3,415	8,378
Fineco AM Prof.Prud.	5,919	5,924	1,701	6,687
Fineco AM Valore Pr95	5,372	5,374	1,130	1,569
Fineco Impiego	6,606	6,612	1,850	7,625
Generali Cash	6,244	6,247	1,926	7,451
Geo Gl.Conv.Bond	5,321	5,321	3,160	5,513
Gestielle Gl.Ass.1	8,310	8,309	2,164	5,057
Gestielle Obbl. Misto	10,155	10,160	1,317	4,508
Grifobond	7,142	7,136	2,029	2,380
Griforend	7,495	7,493	1,284	1,279
Intesa Bouquet 2 Prof Cons	5,121	5,120	0,767	2,481
Intesa Bouquet Prof. Cons.	5,151	5,150	0,743	2,487
Intesa CC Prot.Dinamica	5,094	5,094	1,717	2,125
Leonardo 80/20	5,644	5,639	1,730	6,290
Mosaico Obbl. Misto	5,087	5,082	1,862	0,000
Nextam P.Obbl.Mi	5,568	5,565	2,090	5,076
Nextra Equilibrio	7,374	7,370	4,256	5,857
Nextra Rendita	6,325	6,387	1,543	4,374
Nextra SR Equity 10	5,392	5,384	2,005	4,964
Nextra SR Equity 20	5,596	5,586	2,887	6,957
Nordfondo Et.Obb.M.	6,056	6,060	2,315	7,376
Pioneer Obb. Misto A	8,350	8,352	2,706	6,996
Pioneer Obb. Misto B	8,282	8,284	2,640	6,768
Prim.Obb.Misto	5,406	5,409	2,932	8,532
Ras LongTerm B. F. L	6,144	6,146	2,162	5,567
Ras LongTerm B. F. T	6,106	6,108	2,073	5,240
Sanpaolo Etico VenSer	5,286	5,288	1,439	5,446
Sanpaolo Protezione 95	5,242	5,241	1,866	3,884
Sanpaolo Strat. Obb. 85	5,595	5,592	2,323	6,612
Veg Sin Mod	5,208	5,202	2,681	0,000
Vitamin Short Term	5,468	5,466	2,225	5,560
Zenit Obbligazionar.	7,444	7,444	1,472	5,409

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,038	6,043	1,343	6,811
Bipiemme Risp Ced	5,194	5,196	0,698	3,138
Bipiemme Risparmio	7,995	7,997	0,794	3,361
Bnl Obbligazioni Flessibile	7,862	7,863	0,704	1,341
CA-AM Mida Dinamic	5,125	5,120	0,235	0,886
Capitalg. B.Europa	9,183	9,185	1,157	1,875
Consultin. High Yield	5,246	5,237	3,085	5,787
Consultin. Reddito	7,062	7,065	0,771	2,586
Ducato Fix Rendita	18,152	18,129	3,218	3,883
Eurom. Total Return Bd	6,082	6,083	0,745	0,000
Fineco AM Bond TR	7,144	7,145	0,521	0,351
Generali Inst.Bond	5,130	5,133	1,084	3,681
Geo Global Bond TR 1	5,849	5,849	0,395	1,899
Geo Global Bond TR 2	5,761	5,761	0,506	1,910
Gest CPI TRO	5,069	5,068	0,715	0,000
Ritorni Reali	5,127	5,126	1,787	0,000
Sanpaolo Global B.Risk	8,377	8,380	2,773	3,972
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	5,836	0,448	1,921
Arca BT	7,959	7,959	0,214	1,208
Arca BT-Tesoreria	5,180	5,180	0,290	1,509
Aureo Liquidità	5,190	5,190	0,309	1,446
Azimut Garanzia	11,379	11,379	0,176	1,201
Bipielle F.Liquidità	7,384	7,385	0,244	1,345
Bnl Cash	20,173	20,173	0,253	1,296
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	11,175	0,314	1,269
Capitalg. Liquid.	6,597	6,596	0,335	1,399
Carige Liquidità Euro	5,749	5,749	0,297	0,000
Ducato Fix Liquidità	6,115	6,115	0,312	1,696
Ducato Fix Monetario	7,736	7,736	0,246	1,416
Dws Crescita Risparmio	7,472	7,472	0,215	1,028
Dws F&F Moneta	6,557	6,557	0,306	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	5,637	0,410	1,604
Eurom. Tesoreria	10,294	10,294	0,234	1,279
Fideuram Moneta	13,423	13,422	0,269	1,107
Fineco AM Cash	5,687	5,686	0,282	1,228
Fineco AM Liquidita'	5,629	5,629	0,392	1,698
Fondaco Euro Cash	100,924	100,926	0,411	0,000
Fondersel Cash	8,301	8,301	0,314	1,603
Generali Liquidità	5,992	5,992	0,335	1,559
Geo Gl. Div.Strategy	5,091	5,091	1,032	1,820
Gestielle Cash Euro	6,483	6,483	0,325	1,424
Int SistLq1	5,032	5,033	0,319	0,000
Mediolanum Ri.Mo.	5,427	5,427	0,312	1,444
Nextam P.Liquidita	5,280	5,280	0,228	1,499
Nextra Tesoreria	6,964	6,964	0,302	1,368
Nordfondo Liquidità	5,623	5,623	0,321	1,334
Optima Money	5,614	5,614	0,286	1,190
Perseo Monetario	6,757	6,757	0,208	1,017
Pioneer Liquidità A	7,628	7,627	0,316	1,517
Pioneer Liquidità B	7,565	7,564	0,265	1,299
Ras Liquidita' A	5,076	5,076	0,316	1,378
Ras Liquidita' B	5,099	5,099	0,394	1,736
Sai Liquidita'	10,437	10,437	0,365	1,735
Sanpaolo Liq.Cl B	6,779	6,779	0,311	1,240
Sanpaolo Liquidita'	6,705	6,705	0,239	0,979
Vegagest Monetario	5,396	5,396	0,297	1,429

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,874	4,859	7,097	1,605

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,888	4,894	0,535	1,537
Abis Flessibile	5,326	5,326	2,799	3,679
AgoraFlex	5,663	5,648	1,270	5,417
Alarico Re	5,174	5,167	4,336	24,585
Anima Fondattivo	13,870	13,845	6,545	9,575
Aureo Flessibile	5,692	5,690	6,234	18,732
Azimut Str. Trend	5,177	5,172	4,501	0,000
Azimut Trend	21,289	21,264	7,212	19,440
Azimut Trend Italia	17,872	17,847	8,803	25,620
Bim Flessibile	4,495	4,490	7,975	14,406
Bipielle F.Free	4,175	4,166	7,965	9,638
Bipiemme Trend	2,958	2,956	6,671	5,455
Biver Obiettivo Rendimento	5,053	5,052	0,557	0,878
Bnl Flessibile	20,658	20,661	8,304	10,412
Bnl Strategia Rend.	5,424	5,424	0,575	1,897
Bnl Tes Rendimen.	5,005	5,005	0,000	0,000
BPU Pra.Flessibile	5,179	5,177	2,840	0,000
CA-AM Mida Opport	5,271	5,253	1,171	4,438
Capitalg. Red.Piu'	6,666	6,671	1,942	4,960
Capitalg. Risk	7,044	7,044	4,155	5,845
CariPa Nextra Redd.TR	5,178	5,177	0,563	0,000
Ducato Etico Flex Civita	4,572	4,564	3,299	0,000
Ducato Flex 100	10,321	10,298	4,432	5,651
Ducato Flex 30	16,772	16,735	3,320	4,720
Ducato Portf. Flessibile	4,429	4,421	5,077	9,008
Dws High Risk	6,625	6,616	3,532	6,085
Dws Trend	4,133	4,124	8,137	10,538
Epsilon QReturn	5,367	5,366	0,000	0,000
Eurom. Strategic	4,349	4,330	6,437	9,354
Fineco AM Obiettivo 2005	5,163	5,163	0,565	2,238
Fineco AM Obiettivo 2007	5,254	5,256	1,272	3,691
Fineco AM Obiettivo 2010	5,448	5,450	2,387	6,531
Fineco AM Obiettivo 2015	5,642	5,642	3,790	8,961
Fineco AM Prof.Att.	5,017	5,011	4,630	6,023
Formula 1 Balanced	6,615	6,612	2,273	7,264
Formula 1 Conservat.	6,501	6,500	1,309	5,228
Formula 1 High Risk	6,436	6,428	4,497	11,989
Formula 1 Low Risk	6,429	6,427	1,276	4,861
Formula 1 Risk	6,354	6,348	4,130	10,851
Generali Inst.Equity	5,461	5,437	7,627	22,918
Generali Medium Risk	5,370	5,372	1,551	4,965
Generali Risk	5,507	5,507	2,247	6,067
Geo Eur.Eq.Total Ret	5,501	5,501	8,651	20,662
Gestielle Flessibile	12,098	12,089	6,384	6,011
Gestielle T.R.Americ	5,133	5,143	3,676	2,866
Gestielle T.R.Giapp	5,474	5,471	2,356	2,914
Gestnord Asset All	5,403	5,401	3,804	7,952
Grifoplus	5,447	5,437	4,750	6,014
Intesa Premium	5,146	5,144	0,942	3,106
Intra Assoluto	5,027	5,027	0,000	0,000
Intra Flessibile	5,129	5,128	0,845	3,303
Investitori Fless.	5,911	5,911	3,466	7,963
Iride	5,076	5,075	1,622	0,000
Kair M-Ma Gl	1000,00	1000,00	0,00	0,00
Kairos Par. Income	6,189	6,185	1,609	5,668
Kairos Partners Fund	6,154	6,134	6,067	20,431
Leonardo Flex	2,238	2,239	2,849	6,877
M.Gestion Trend Global	5,070	5,059	4,558	3,830
MC Gest. FdF Flex B.	6,447	6,434	6,668	13,905
Nextra Obiettivo Crescita	3,003	3,001	2,108	4,707
Nextra Obiettivo Red	7,485	7,484	0,767	1,437
Nextra Team 1	5,538	5,536	0,691	2,423
Nextra Team 2	5,165	5,163	1,713	4,831
Nextra Team 3	4,594	4,592	2,636	5,828
Nextra Team 4	4,041	4,039	4,852	9,334
Nextra Top Approach	5,572	5,571	0,814	1,438
Nextra Top Dynamic	5,622	5,612	3,213	6,578
Paritalia Orchestra	69,144	69,072	2,221	3,518
Prim.Trading Fl.G	4,836	4,828	3,025	6,262
Prof El Fle	5,336	5,336	4,505	0,000
Prof Eur T R	4,875	4,881	-1,176	0,000
Profilo Best F.	5,673	5,667	3,939	8,949
Ras Opport. L	4,866	4,869	4,175	3,863
Ras Opport. T	4,838	4,841	4,110	3,575
Ras TR Dinamico L	5,086	5,083	1,497	0,000
Ras TR Dinamico T	5,074	5,072	1,419	0,000
Ras TR Prudente L	5,061	5,060	0,877	0,000
Ras TR Prudente T	5,050	5,049	0,819	0,000
Sanpaolo High Risk	4,198	4,195	2,415	5,716
Tank Flessibile	5,488	5,485	3,743	9,760
Vegagest Flessib.	5,980	5,979	2,292	6,028
Zenit Absolute Return	6,327	6,314	3,163	5,397