Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,470	112,480
BTP AG 02/17	116,170	116,040
BTP AG 03/13	107,090	107,060
BTP AG 03/34	115,900	115,450
BTP AG 04/14	106,830	106,710
BTP AG 05/15	102,230	102,120
BTP AP 04/09	101,370	101,350
BTP DC 00/05	101,090	101,100
BTP DC 93/23	156,120	157,750
BTP FB 01/12	111,550	111,490
BTP FB 02/13	110,460	110,430
BTP FB 02/33	128,260	127,570
BTP FB 03/06	100,300	100,300
BTP FB 03/19	105,830	105,590
BTP FB 04/15	106,620	106,540

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	108,210	108,080
BTP FB 05/08	100,820	100,780
BTP FB 96/06	103,460	103,490
BTP FB 97/07	106,510	106,520
BTP GE 03/08	102,600	102,590
BTP GE 04/07	100,740	100,740
BTP GE 05/10	101,080	101,040
BTP GN 04/07	101,270	101,260
BTP GN 05/08	100,050	100,030
BTP GN 05/10	99,750	99,710
BTP LG 96/06	105,800	105,810
BTP LG 97/07	108,170	108,170
BTP MG 03/06	100,470	100,470
BTP MG 98/08	106,690	106,670
BTP MG 98/09	106,640	106,610

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	131,410	131,160
BTP MZ 01/06	101,570	101,580
BTP MZ 01/07	103,460	103,460
BTP NV 01/11	99,140	99,280
BTP NV 93/23	167,580	167,190
BTP NV 96/06	106,690	106,730
BTP NV 96/26	147,460	147,160
BTP NV 97/07	107,830	107,840
BTP NV 97/27	137,160	136,870
BTP NV 98/29	118,640	118,270
BTP NV 99/09	106,190	106,170
BTP NV 99/10	112,810	112,740
BTP OT 02/07	105,580	105,580
BTP ST 02/05	100,140	100,140
BTP ST 03/06	100,590	100,590

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,530	103,480
BTP ST 03/08	102,940	102,920
BTP ST 10 S	100,590	100,610
BTP ST 14ind	106,940	107,090
BTP ST 35ind	110,940	110,890
BTP ST 95/05	100,430	100,460
CCT AG 00/07	100,380	100,360
CCT AG 02/09	100,620	100,620
CCT AP 01/08	100,490	100,480
CCT AP 02/09	100,590	100,600
CCT DC 03/10	100,680	100,690
CCT DC 99/06	100,250	100,250
CCT FB 03/10	100,630	100,640
CCT GE 96/06	100,280	100,220
CCT GE 97/07	100,730	100,800
CCT GE2 96/06	100,170	100,180

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,670	100,680
CCT LG 00/07	100,830	100,870
CCT LG 01/08	101,010	101,010
CCT LG 02/09	100,620	100,620
CCT LG E2/09	100,700	100,750
CCT MG 04/11	100,740	100,740
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,120	100,120
CCT NV 04/11	100,750	100,750
CCT OT 02/09	100,640	100,640
CCT OT 98/05	100,030	100,030
CCT ST 01/08	100,540	100,530
CTZ AG 03/05	99,870	99,870
CTZ AP 04/06	98,510	98,500
CTZ AP 05/07	96,160	96,150
CTZ LG 04/06	97,930	97,930

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,620	99,570
B Intesa/06 Euri	99,240	99,200
B Intesa/07 Eu3G	103,210	103,040
B Intesa/08 Bask	102,110	102,020
B Intesa/08 Goal	97,510	97,720
B Intesa/08 Goal	95,550	95,480
B Intesa/08 IAPC	100,890	100,880
B Intesa/08 IT03	100,700	100,680
B Intesa/08 STIN	100,890	100,880
B Intesa/09 Gen04	99,360	99,360
B Intesa/09 Sprint	102,730	102,530
B Intesa/09 STAP04	99,130	99,260
B Intesa/09 STEG	99,430	99,420
B Intesa/09 STIG	98,250	98,310
B Intesa/09 STOT04	99,330	99,270
B Intesa/14 STEuro	99,590	99,770
Bei /19 Eu. St. B.	95,860	95,550
Bei 99/14 Cms Linked	113,130	113,520
Bei 99/29 Fixed	100,100	100,440
Bei/09 eu bot	100,410	100,500
Bei/14 EIBF	100,500	100,000
Bei/15 EIBF	98,520	98,500
Bei/15 eu var	98,820	98,750
Bei/15 Euro Inv	97,670	97,630
Bei/16 EFCL	97,700	97,700

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIB CFR	99,080	99,120
Bei/20 EIB CMS	99,660	100,000
Bei/20 EIBCF	100,040	99,980
Bei/20 EIBCF	101,160	101,350
Bei/20 EIBCF CSM	98,840	98,680
Bei/20 EIBeuF	97,080	97,020
Bei/20 EIBFB	98,410	98,540
Bim Imi 99/24 Fixed Zero	100,880	100,840
Bnl/06 Bis OICR	101,450	101,390
Bnl/06 Europe C	98,190	98,100
Bnl/07 Val Puro	105,830	105,820
Bnl/08 Flash	114,120	114,000
BPU 99/06 TV Eur	99,840	99,820
CapIT/08 I bim	103,810	103,690
CapIT/08 III bim	101,430	101,400
Capitalia 08 261 Zc	92,710	92,730
Centrob /18 Rfc	102,700	102,900
Centrob /18 Zc	60,770	61,180
Centrob /19 Sdeb	92,220	92,090
Centrob /19 Sdi Tse	92,870	92,940
Centrob 96/06 Zc	96,710	96,680
Comit /09	105,020	105,010
Comit 97/07 Sub Tv	99,860	99,860
Comit 98/08 Sub Tv	99,620	99,640
Comit 98/28 Zc	36,360	36,280

Titolo	Quot. Ultimo	Quot. Prec.
Council Europe Sdf 99/24 Sd	95,280	94,760
Credem/08 Concer	110,020	109,850
Crediop /19 Float1	104,560	105,060
Crediop /19 St Dw3	98,960	99,040
Crediop 98/18 Tf Capped RevFlo 10	110,080	110,100
Crediop 98/18 Tf Capped RevFlo 11	103,620	103,720
Dexia Cr/Bot Link	100,030	99,990
Dexia Cred Euro Var	96,770	96,860
EBRD/17	94,530	94,200
EBRD/25	96,240	96,280
Efibanca /14 Rev Float	100,370	100,460
Efibanca 98/13 Fix Rev 1	110,570	110,700
Enel TF 05/12	103,030	103,100
Enel TV 05/12	100,950	100,890
Fiat Step up/11	96,920	96,820
HVB/09 BPm I 5a	99,020	98,910
HVB/09 BPr II 5a	100,720	100,760
IADB 98/18 cr	127,670	127,010
IBRD/20	95,400	95,280
IntBci 02/07 Mix	110,230	110,760
Med Cent/11 tv	99,310	99,300
Med Lom /18 Rf C 75	105,930	106,040
Med Lom /19 3 Rfc	100,260	100,190
Med Tosc/06 ind	99,800	99,750
Medio Cen 08 Ind Nikkei 225	96,030	96,260

Titolo	Quot. Ultimo	Quot. Prec.
Medio Cen 18 Floor Top Side	97,670	97,660
Medio/06 tri opz	119,850	120,000
Medio/06 WC Bask	104,390	104,100
Medio/07 V Puro	108,600	108,560
Medio/08 Maxima	99,500	99,500
Medio/13 Rend Pr	100,580	100,200
Medio/14 Rend TP	98,080	97,940
Mediob /07 Basket	107,750	107,610
Mediob /08 Russia	92,090	92,010
Mediob 96/11 Zc	82,160	82,050
Mediob 98/08 Tt	100,260	100,280
Mpaschi 99/29 4	94,500	94,230
Mpaschi 99/29 8	94,630	94,500
MPaschi/13	100,860	100,680
P Ital Prest Sub	99,210	98,810
P Ital/07 MIX2	99,260	99,270
Pop Bg CV/12 tv	102,850	102,680
Pop Ital/06 ind	107,920	107,870
Rep Aus/15 Flo.Ra	98,720	98,160
Rep Aus/20 Flo.Ra	98,550	98,190
Spaolo /06 7	115,580	115,500
Spaolo /13 St Down	111,020	111,170
SPaolo/08 S L 30	106,060	107,000
UniCr/10 ind	99,600	99,470
UniCr/10 S-U	109,610	109,680

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,864	16,879	9,138	21,621
Alberto Primo Re	8,991	9,022	5,417	20,814
Alboino Re	7,745	7,717	8,504	26,428
Apulia Az.Italia	13,121	13,134	7,938	19,488
Arca AzItalia	23,586	23,609	8,059	19,872
Aureo Azioni Italia	22,285	22,306	8,877	22,277
Azimut Crescita Ita.	27,099	27,130	8,687	21,075
Bim Az.Small Cap It	9,044	9,043	9,545	30,656
Bim Azion.Italia	8,674	8,679	7,980	21,044
Bipielle F.Italia	26,100	26,157	7,029	16,967
Bipiemme Italia	18,607	18,604	9,782	24,787
Bnl Azioni It PMI	6,939	6,919	9,207	28,500
Bnl Azioni Italia	22,937	22,972	8,547	21,617
BPU Pra.Az.Italia	6,095	6,098	9,603	22,242
BPVi Az. Italia	5,345	5,347	10,548	23,784
C.S. Az. Italia	14,435	14,453	9,133	22,893
CA-AM Mida Az.Italia	22,963	23,009	8,593	20,037
CA-AM Mida Mid Cap	5,690	5,723	11,394	23,911
Capitalg. Italia	19,934	19,982	9,787	23,553
Carige Az It	6,102	6,104	7,847	20,784
Ducato Geo Italia	15,848	15,864	8,104	22,058
DWS Azionario Italia	14,002	14,021	7,982	20,209
DWS Azionario Italia Lc	22,904	22,933	8,145	21,121
Dws F&F Italia	24,994	25,027	7,989	19,962
Dws F&F Potenziale Italia	14,635	14,646	8,818	20,940
Dws Italian Equity Risk	20,812	20,828	9,032	22,445
Euroconsult Az.Ital	12,827	12,842	7,790	19,365
Eurom. Az. Italiane	25,540	25,560	7,655	18,142
Fineco AM Az Italia	15,996	16,029	9,009	23,359
Fineco AM SC Italy	5,314	5,308	12,968	33,016
Fineco Italia Opportunità	15,313	15,331	9,145	21,628
Fondersel Italia	22,891	22,922	8,808	21,897
Fondersel P.M.I.	17,645	17,700	10,537	24,489
Generali Capital	58,948	58,972	9,297	22,304
Gestielle Italia	15,965	16,051	9,846	21,222
Gestnord Az.Italia	12,421	12,433	7,952	19,456
Grifoglobal	13,758	13,803	13,076	20,178
Imi Italy	25,129	25,154	9,935	24,747
Leonardo az. Italia	10,360	10,372	8,938	21,099
Leonardo small caps	10,449	10,444	7,224	24,541
Mediolanum R.I.Cre.	19,690	19,711	10,222	23,875
Nextam P.Az.Italia	6,153	6,148	6,879	18,213
Nextra Az.Italia	14,487	14,510	9,253	21,719
Nextra Az.Italia Din	21,430	21,463	9,723	23,923
Nextra Az.PMI Italia	6,525	6,516	11,215	34,204
Optima Azionario Italia	6,623	6,630	7,831	19,852
Optima Small Caps It.	6,998	7,008	12,004	31,147
Pioneer Az. Crescita A	16,603	16,618	9,108	21,323
Pioneer Az. Crescita B	16,348	16,362	8,979	20,801
Pioneer Az. Italia A	19,867	19,899	8,055	19,522
Pioneer Az. Italia B	19,544	19,575	7,930	18,931
Prim.Trading Az.It..	6,010	6,013	8,621	21,561
Ras Capital L	26,013	26,046	8,239	21,409
Ras Capital T	25,789	25,822	8,153	20,939
Sai Italia	22,543	22,570	9,358	21,454
Sanpaolo Azioni Ita.	32,169	32,200	8,120	20,936
Sanpaolo Italian Eq.Risk	14,625	14,636	8,671	22,364
Sanpaolo Opp.Italia	5,260	5,274	8,948	21,590
Vegagest Az.Italia	7,372	7,389	9,653	20,655
Zenit Azionario	12,841	12,863	9,099	26,812

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,204	9,188	9,207	12,946
Alto Azionario	18,688	18,742	8,620	17,935
Aureo E.M.U.	11,157	11,174	10,630	18,869
Bipielle F.Euro	10,829	10,842	9,917	18,014
Bipielle F.Mediteran	15,186	15,211	9,781	18,446
BPU Pra.Az.Euro	5,477	5,481	11,958	25,303
BSI Azionario Euro	4,732	4,709	11,132	17,917
CA-AM Mida Az.Euro	5,644	5,644	12,251	22,802
Capges FF Eur Sect.	5,014	5,012	10,782	19,895
CariPa Nextra Az.Qeuro	13,871	13,843	13,020	0,000
Ducato Geo Euro Blue C.	6,413	6,423	11,279	16,346
DWS Azionario Euro	4,417	4,418	9,685	16,759
Epsilon QEquity	4,954	4,944	13,468	26,474
Eurom. Euro Equity	3,797	3,798	9,835	18,434
Fineco Euro Growth	11,546	11,559	4,716	7,615
Fineco Euro Value	5,847	5,841	11,861	22,373
Generali Euro Innovation	2,963	2,959	11,727	24,339
Intra Azionario Area Euro	6,000	6,006	10,762	19,355
Kairos Partners S.C.	8,672	8,683	6,811	20,746
Leonardo Euro	5,781	5,777	10,409	22,039
Prim.Azioni Growth	5,536	5,536	13,026	23,654
Sanpaolo Euro	15,982	15,987	10,832	19,536
Vegagest Az.Area Eur	7,623	7,633	10,832	18,924
Zenit Eurostoxx 50 I	5,151	5,159	12,173	21,629

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,927	5,930	9,516	16,788
Abis Europa	5,301	5,301	6,510	0,000
Anima Europa	4,355	4,364	8,603	16,133
Arca AzEuropa	9,865	9,868	9,066	16,004
Astese Euroazioni	5,532	5,539	10,024	18,256
Azimut Europa	14,944	14,959	9,432	17,790
Bim Azionario Europa	9,873	9,889	11,245	20,712
Bipielle H.Europa	6,978	6,988	9,700	16,514
Bipiemme Europa	13,328	13,336	8,773	16,759
Bipiemme In.Europa	6,654	6,641	12,627	30,933
Bnl Azioni Europa	11,579	11,603	8,652	14,034
BPVi Az. Europa	4,091	4,093	9,473	14,787
Capitalg. Europa	7,066	7,085	8,142	15,722
Carige AzEu	5,714	5,717	9,863	0,000
Consultinvest Azione	9,460	9,482	10,566	15,648
Ducato Geo Eur. Pmi	17,588	17,578	11,911	30,669
Ducato Geo Eur.Alto Poten.	1,572	1,574	10,007	17,139
Ducato Geo Europa	9,629	9,645	9,620	16,743
DWS Azionario Europa Lc	4,503	4,507	8,193	13,198
DWS Europa Medium Cap Lc	6,121	6,105	9,480	22,543
Dws F&F Europa	19,036	19,045	9,427	16,878
Dws F&F Potenziale Europa	6,299	6,298	7,804	13,169
Dws F&F Top 50 Europa	3,552	3,554	10,965	15,287
Epsilon QValue	5,587	5,581	12,664	22,980
Euroconsult Az.Eur.	5,211	5,215	8,766	15,569
Eurom. Europe E.F.	15,593	15,608	8,060	15,461
Fineco AM Az.Europa	12,487	12,490	11,691	21,339
Fineco AM Europe Research	6,221	6,230	10,009	17,978
Fineco AM Small Cap Europe	6,807	6,792	13,545	26,548
Fineco Europe Equity	8,449	8,459	9,047	15,534
Fondersel Europa	13,370	13,371	10,032	19,279
Generali Europa	4,277	4,288	10,803	19,103
Generali Europa Value	25,745	25,791	11,286	20,040
Geo European Ethical	3,897	3,897	0,724	6,679
Gestielle Europa	12,211	12,233	9,535	16,406
Gestnord Az.Europa	8,707	8,710	9,481	16,140
Grifoeurope Stock	6,293	6,315	13,900	23,295
Imi Europe	19,003	19,011	10,863	19,134
Investitori Europa	5,165	5,166	10,151	19,726
Kairos Eu Bn	5,432	5,449	0,000	0,000
Laurin Eurostock	3,719	3,723	9,576	17,615
MC Ges. FdF Eur.	6,436	6,426	10,870	22,778
Mediolanum Amerigo Vesp.	6,019	6,023	9,556	16,534
Mediolanum Europa 2000	16,598	16,615	10,212	16,961
Nextam P.Az.Europa	5,386	5,390	6,149	15,654
Nextra Az.Europa	3,883	3,889	9,535	15,462
Nextra Az.Europa Din	18,425	18,454	8,991	16,666
Nextra Az.PMI Europa	7,339	7,334	12,183	23,635
Open Fund Az Europa	3,872	3,862	10,850	18,446
Optima Azionario Europa	3,145	3,147	9,239	15,668
Pioneer Az Eur Dis A	9,053	9,061	10,241	21,255
Pioneer Az. Europa A	16,741	16,735	10,618	18,571
Pioneer Az. Europa B	16,447	16,442	10,523	18,010
Prim.Trading Az.Eur	4,977	4,988	9,989	19,812
Ras Europe Fund L	15,925	15,922	9,775	18,428
Ras Europe Fund T	15,793	15,790	9,666	17,999
Ras Multip.MultiEur.	7,369	7,349	10,149	19,607
Sai Europa	10,687	10,690	9,252	16,416
Sanpaolo Europe	8,298	8,302	9,314	16,447
Talento comp. Europa	121,672	121,268	11,575	21,672
Uniban Az. Europa	5,931	5,941	9,428	15,772
Vegagest A.Europa	4,917	4,924	9,828	18,368

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,457	5,495	8,966	7,379
Alto America Az.	4,755	4,787	9,942	6,638
Anima America	5,682	5,696	11,587	14,257
Arca AzAmerica	17,649	17,760	9,696	6,371
Aureo Americhe	3,384	3,402	8,601	6,650
Azimut America	10,815	10,883	9,574	6,910
Bim Azionario Usa	6,105	6,107	5,077	6,433
Bipielle H.America	7,741	7,790	9,290	11,445
Bipiemme Americhe	9,508	9,587	8,750	5,680
Bnl Azioni America	17,499	17,609	11,147	8,099
BPU Pra.Az.Usa	4,219	4,249	16,676	16,066
Capitalg. America	8,815	8,866	11,413	7,304
Carige Azionario America	2,752	2,768	9,511	0,000
Ducato Geo Am. Alto Pot.	15,635	15,771	9,527	11,265
Ducato Geo America	5,001	5,040	8,931	9,455

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F America	11,427	11,479	8,922	8,797
Eurocons.Az.Am.	4,686	4,712	7,207	2,989
Eurom. Am.Eq. Fund	15,810	15,927	9,019	6,050
Fineco AM Az.NordA.	10,894	10,922	8,886	6,439
Fineco US Sm/M Cap Val.	6,808	6,881	16,655	20,581
Fineco Usa Growth	6,515	6,544	10,368	8,349
Fineco Usa S/M Cap Gr.	6,621	6,681	14,096	18,912
Fineco Usa Value	4,590	4,604	11,165	8,485
Fondersel America	11,580	11,657	9,753	7,212
Generali America Value	17,986	18,103	10,506	8,147
Generali Usa Growth	2,568	2,581	12,681	9,277
Gestielle America	12,872	12,948	9,512	6,733
Gestnord Az.Am.	13,431	13,502	8,525	6,350
Imiwest	19,133	19,293	12,316	11,941
Investitori America	3,984	4,011	9,390	8,261
Kairos US Fund	6,088	6,103	3,291	5,952
MC Gest. FdF Ame.	5,881	5,867	8,746	10,152
Mediolanum America 2000	11,249	11,303	10,729	9,629
Mediolanum Cristoforo Col.	14,772	14,823	12,574	10,255
Nextam P.Az.America	3,906	3,934	7,160	4,522
Nextra Az.N.Am.	6,095	6,143	8,665	4,689
Nextra Az.N.Am.Dinam.	19,075	19,232	8,727	4,463
Nextra Az.PMI N.Am.	20,436	20,688	16,911	19,209
Open Fund Az America	3,211	3,227	11,454	10,724
Optima Azionario America	4,458	4,486	9,911	5,740
Pioneer Az. Am. A	8,719	8,763	12,897	10,943
Pioneer Az. Am. B	8,588	8,630	12,792	10,485
Prim.Trading Az.N.Am	3,950	3,985	8,905	7,308
Ras America Fund L	14,779	14,878	9,897	8,661
Ras America Fund T	14,662	14,759	9,811	8,343
Ras Multip.MultAm.	5,850	5,866	12,155	10,357
Sai America	13,510	13,585	9,499	6,002
Sanpaolo America	9,396	9,465	9,702	7,420
Talento comp. America	109,241	109,008	9,555	9,241
Vegagest Az.America	4,147	4,164	9,593	8,845
Zenit S&P 100 Index	4,106	4,134	7,684	4,452

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,718	4,742	7,668	6,960
Anima Asia	5,941	5,948	6,146	11,026
Arca AzFar East	5,713	5,737	6,308	7,166
Aureo Pacifico	3,518	3,525	6,188	7,223
Azimut Pacifico	6,776	6,797	6,374	6,558
Bipielle H.Giappone	4,964	4,985	3,395	-0,221
Bipielle H.Oriente	4,033	4,052	13,350	26,031
Bipiemme Pacifico	4,460	4,469	8,121	10,615
Bnl Azioni Pacifico	5,802	5,823	6,792	6,420
BPU Pra.Az.Pacif.	5,887	5,914	10,140	15,977
Capitalg. Pacifico	3,174	3,180	4,202	2,818
Ducato Geo Asia	5,275	5,296	11,123	23,710
Ducato Geo Giappone	3,281	3,290	4,060	0,830
Dws F&F Pacifico	7,406	7,447	10,901	10,752
Dws F&F Top 50 Oriente	3,945	3,954	14,017	23,436
Eurom. Tiger	10,905	10,932	14,069	25,431
Fineco AM Az.Pacifico	4,465	4,485	5,481	5,381
Fineco Pacific Equity	4,816	4,837	7,716	10,433
Fondersel Oriente	4,653	4,666	11,959	17,322
Generali Pacifico	12,716	12,756	6,741	5,667
Gestielle Giappone	4,577	4,589	5,146	1,261
Gestielle Pacifico	10,555	10,593	11,281	23,972
Gestnord Az.Pac.	6,507	6,533	8,252	12,035
Imi East	6,392	6,416	8,689	10,397
Investitori Far East	4,715	4,732	7,403	9,118
MC Gest. FdF Asia	7,301	7,320	7,557	18,407
Mediolanum Ferdinando Mag.	5,466	5,479	6,591	7,450
Mediolanum Oriente 2000	8,043	8,068	6,827	7,642
Nextra Az. Asia	7,457	7,503	13,882	26,540
Nextra Az.Giappone	3,685	3,703	0,628	-3,660
Nextra Az.Pacifico Din.	3,677	3,689	6,858	8,851
Open Fund Az Pacific	3,247	3,259	8,269	9,919
Optima Azionario Far East	3,324	3,338	6,368	8,380
Pioneer Az. Giap. A	4,713	4,724	5,483	6,316
Pioneer Az. Giap. B	4,640	4,651	5,359	5,335
Pioneer Az. Pacif. A	5,129	5,153	12,874	25,037
Pioneer Az. Pacif. B	10,647	10,696	12,870	24,062
Prim.Trading Az.Giap	5,224	5,251	1,319	0,752
Ras Far East Fund L	5,234	5,252	7,057	8,364
Ras Far East Fund T	5,194	5,211	7,005	8,028
Ras Multip.MultiPac.	6,714	6,749	6,979	9,760
Sai Pacifico	3,675	3,688	8,025	11,195
Sanpaolo Pacific	4,962	4,976	6,641	6,802
Talento C As	108,138	108,515	9,347	0,000
Vegagest Az.Asia	5,347	5,374	6,620	8,042

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,568	6,574	12,504	24,018
Arca AzPaesi Emerg.	6,522	6,532	17,514	35,255
Aureo Merc.Emerg.	5,270	5,287	17,163	33,384
Azimut Emerging	5,388	5,402	16,096	30,745
Bipielle H.Paesi Em	10,977	11,029	16,405	34,588
Bnl Azioni Emergenti	6,683	6,703	18,851	33,526
BPU Pra.Az.Merc.em.	6,705	6,726	20,464	40,478
Capitalg. Eq EM	16,886	16,889	16,255	33,571
Ducato Geo Paesi Em.	4,368	4,381	17,073	33,090
DWS Azionario Emergenti	5,089	5,095	17,447	29,987
Dws F&F Nuovi Mercati	6,678	6,700	17,076	32,711
Eurom. Em.M.E.F.	6,355	6,370	15,231	28,983
Fineco Emerg. Markets	5,914	5,924	19,186	39,022
Generali Emerging Mkt	7,347	7,375	16,879	29,189
Gestielle Em. Market	9,617	9,633	16,825	33,458
Gestnord Az.P. Em.	6,629	6,649	17,975	33,865
MC Gest. FdF P. Emer	7,566	7,533	15,441	33,416
Nextra Az.Paesi Emer	5,729	5,736	14,948	29,615
Pioneer Az. Am. Lat. A	9,771	9,821	22,968	46,382
Pioneer Az. Am. Lat. B	9,870	9,919	22,914	45,963
Pioneer Az. Paesi Em. A	7,464	7,478	18,778	37,941
Pioneer Az. Paesi Em. B	7,361	7,375	18,668	36,644
Prim.Trading Az.Emer	7,591	7,605	15,417	31,378
Ras Em. Mkts Eq. F. T	7,244	7,265	18,424	36,705
Ras Em. Mkts Equity F. L	7,298	7,319	18,609	37,361
Sai Paesi Emergenti	4,608	4,630	17,431	29,547
SanPaolo Mercati Emerg.	9,157	9,190	17,775	35,499

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,489	11,489	12,759	26,350
Dws Francoforte	10,389	10,391	10,193	17,218
Dws Londra	5,502	5,494	7,314	13,795
Dws New York	9,574	9,583	5,673	9,517
Dws Parigi	13,807	13,830	10,615	16,761
DWS Swiss Lc	25,535	25,540	10,450	15,716
Dws Tokyo	5,255	5,247	4,681	3,303
Eurom. Japan Equity	3,046	3,054	5,034	1,297
Generali Japan	2,605	2,615	4,829	1,917
Gestielle Cina	5,310	5,352	13,389	17,322
Gestielle East Europ	10,425	10,539	19,293	38,778

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,051	10,096	8,052	7,486
Alpi Az.Internaz.	5,954	5,952	6,894	6,856
Alto Intern. Az.	4,356	4,376	9,173	8,873
Anima Fondo Trading	13,972	13,996	8,495	12,896
Apulia Az.Internaz.	6,740	6,766	8,973	10,005
Arca 27	12,167	12,216	9,307	9,072
Arca 5Stelle E	3,789	3,776	10,887	13,886
Arca Multifondo F	4,371	4,352	7,634	9,357
Aureo Blue Chips	4,064	4,072	10,345	9,542
Aureo Global	9,732	9,766	9,103	11,185
Aureo WWF Pian.Terra	5,409	5,425	10,365	6,792
Azimut Borse Int.	12,438	12,481	9,105	11,552
Azimut C Acc	5,734	5,706	8,087	10,888
BancoPosta Az. Internaz.	3,661	3,673	10,604	12,439
BdS Arcob.Crescita	6,399	6,391	10,844	14,698
Bim Azion.Globale	4,010	4,031	10,225	12,831
Bipielle H.Globale	17,612	17,714	8,315	10,344
Bipielle Profilo 5	4,134	4,150	9,452	11,549
Bipiemme Comparto 90	4,325	4,343	11,354	14,237
Bipiemme Globale	20,807	20,922	8,562	9,852
Bnl Azioni Inter.	9,387	9,447	10,513	8,345
BPU Pra.Az.G.Opp.	4,271	4,296	10,505	15,526
BPU Pra.Az.Globali	4,846	4,870	11,454	15,712
BPU Pra.Priv 5	5,814	5,808	11,743	0,000
BPVi Az. Internaz.	3,683	3,700	8,228	9,126
BPVI Equity	5,629	5,629	0,000	0,000
BSI Azionario Inter.	4,755	4,769	8,611	7,750
Bussola FdF Glb Growth	2,983	2,988	12,017	12,864
Bussola FdF Glb Value	4,251	4,250	11,021	15,516
C.S. Az. Internaz.	7,360	7,393	11,397	11,498
CA-AM Mida Az. Int.	3,304	3,313	9,295	13,423
Capges FF Glob.Sect.	4,562	4,578	8,826	11,377
Carige Az	6,283	6,300	10,074	11,539
CariPa Nextra Az.SR	4,206	4,228	12,400	0,000
Consultinvest Global	4,160	4,168	10,521	13,013
Ducato Geo Gl. Alto Pot.	3,742	3,758	8,684	17,451
Ducato Geo Gl. Selezione	2,899	2,898	7,251	3,536
Ducato Geo Globale	21,797	21,925	10,915	15,426
Ducato Geo Tendenza	2,887	2,900	9,026	8,820
Ducato Portf. Global Eq.	3,881	3,886	10,507	14,484
DWS Azion. Intern. Lc	12,863	12,914	9,045	10,110

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Globale	13,297	13,342	8,787	10,275
Dws F&F Top 50	5,238	5,246	7,711	7,534
Dws Paniere Borse	5,481	5,500	8,492	8,923
Effe Lin. Aggressiva	4,201	4,197	7,829	14,003
Euroconsult Az.Int.	4,841	4,858	5,745	3,529
Eurom. Blue Chips	11,706	11,746	7,424	7,820
Eurom. Growth E.F.	6,733	6,762	8,948	8,074
Fideuram Azione	13,685	13,755	11,179	14,894
Fineco AM Az Intern.	12,317	12,378	9,914	12,238
Fineco Gl. Sm/M C. Core	6,140	6,178	13,242	20,416
Fineco Gl. Sm/M C. Gr.	7,454	7,505	16,178	26,211
Fineco Global Growth	6,694	6,699	4,971	4,725
Fineco Global Value	4,671	4,676	9,622	15,819
G.P. All.Serv.Com.A	3,866	3,845	8,932	11,252
GAM It.Eq.Sel.Fd	6,431	6,392	11,669	15,045
Generali Global	12,882	12,934	10,414	10,756
Generali Special	8,236	8,250	3,611	3,325
Geo Equity Globale 1	5,524	5,524	9,170	0,000
Geo Equity Globale 2	5,446	5,446	8,638	0,000
Gestielle Internaz.	10,714	10,769	9,037	9,573
Gestnord Az.Int.	2,895	2,906	8,916	10,202
Grifoglobal Intern.	8,421	8,432	7,069	8,855
Intra Azionario Internaz.	5,667	5,682	8,792	12,062
Leonardo Equity	3,249	3,250	8,156	10,887
MC Gest. FdF Mega. W	7,021	6,990	11,728	22,104
MC Gest. FdF Mega.H	5,195	5,168	9,924	7,224
Mediolanum Borse Int.	15,809	15,847	10,121	12,408
Mediolanum Elite 95L	5,798	5,806	10,061	12,889
Mediolanum Elite 95S	11,381	11,397	10,014	12,472
Mediolanum Top 100	12,163	12,198	7,447	7,962
MGreciaAz.	5,851	5,879	12,888	15,564
ML MSeries Equities	4,361	4,356	10,713	13,214
Multifondo C. D10/90	4,484	4,484	9,794	11,404
Nextam P.Az.Internaz	4,535	4,554	7,566	10,475
Nextra Az.Inter.	14,857	14,928	9,371	8,970
Nextra Az.PMI Int.	14,231	14,330	13,088	18,473
Nextra Port.Mul.Eq.	3,672	3,672	9,481	10,736
Open Fund Az Int.	3,251	3,259	10,767	12,569
Optima Azionario Intern.	4,889	4,909	9,398	8,911
Pioneer Az. Int. A	13,285	13,352	8,414	9,261
Pioneer Az. Int. B	13,078	13,143	8,297	8,902
PIXel Multifund - Globale	3,585	3,595	7,367	8,210
PIXel Multifund - Tematico	3,827	3,844	8,414	11,250
Prim. Azioni Value	4,855	4,880	11,073	15,678
Prim.Azioni PMI	7,047	7,060	16,479	26,132
Ras Blue Chips L	3,641	3,657	8,460	8,299
Ras Blue Chips T	3,619	3,635	8,353	7,965
Ras Global Fund L	13,037	13,102	10,944	13,257
Ras Global Fund T	12,936	13,000	10,858	12,909
Ras Multipartner90	3,972	3,974	10,610	14,964
Ras Research L	3,614	3,637	11,440	18,531
Ras Research T	3,584	3,608	11,270	17,856
Sai Globale	10,429	10,481	8,353	7,206
SanPaolo Azioni Internaz.	10,579	10,625	9,672	9,775
Sanpaolo Global Eq.Risk	12,177	12,222	8,626	9,584
Sanpaolo Soluzione 7	7,895	7,922	9,394	13,158
Sanpaolo Strat.90	6,695	6,658	7,464	11,844
Sofid Sim Blue Chips	6,254	6,281	11,539	17,182

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,436	5,434	13,795	21,692
Azimut Energy	6,653	6,650	12,897	24,752
Bipiemme Ris. Base	5,831	5,836	14,132	19,317
Gestnord Az.En.	6,561	6,588	21,096	35,056
Nextra Az.EnMatPrime	7,868	7,886	12,851	18,655
Ras Energy L	7,705	7,711	17,723	29,387
Ras Energy T	7,649	7,655	17,496	28,836

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,156	4,179	6,893	5,804
Azimut Consumers	4,983	5,002	5,841	5,349
Gestielle W.Consumer	4,726	4,736	10,009	11,515
Gestnord Az .Tmp L.	3,708	3,731	9,964	5,042
Nextra Az.Beni Cons.	6,912	6,961	9,332	9,471
Ras Consum.Goods L	6,210	6,246	5,918	7,869
Ras Consum.Goods T	6,181	6,217	5,839	7,608
Ras Luxury L	3,430	3,445	9,340	6,887
Ras Luxury T	3,416	3,431	9,242	6,650

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,028	4,043	5,972	8,309
Capitalgest Health Care	12,070	12,115	6,101	9,439
Eurom. Green E.F.	9,680	9,730	6,444	9,391
Gestielle Pharmatech	3,056	3,068	12,477	8,832
Gestnord Az.Biot.	3,968	3,972	20,024	18,236
Gestnord Az.Farm.	3,684	3,693	2,618	2,676
Nextra Az.Ph-biotech	6,981	7,006	7,120	9,989
Ras Individual Care L	6,669	6,691	5,539	7,930
Ras Individual Care T	6,627	6,650	5,425	7,581
Sanpaolo Salute Amb.	15,779	15,851	6,471	8,911

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,414	4,429	9,583	11,408
Azimut Real Estate	7,856	7,836	13,231	31,327
Bipiemme Finanza	4,479	4,497	8,556	11,863
Generali Financials Europa	4,351	4,361	10,124	21,570
Gestielle World Fin	4,261	4,279	8,561	10,992
Gestnord Az.Banche	10,839	10,881	6,788	13,083
Nextra Az.Finanza	6,565	6,601	7,888	8,999
Ras Financial Serv. L	5,339	5,345	9,160	13,620
Ras Financial Serv. T	5,310	5,317	9,057	13,220
Sanpaolo Finance	25,095	25,223	8,580	11,040

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,805	1,812	14,024	7,826
Eurocons.Tecnol.	3,785	3,799	13,630	6,650
Eurom. Hi-Tech E.F.	11,553	11,595	12,427	5,981
Gestielle High Tech	1,879	1,887	13,193	7,494
Gestnord Az.Tecn.	1,082	1,086	12,241	5,355
Nextra Az.Tec.Avan.	3,439	3,450	13,088	6,801
Prim.Trading Az.H.T.	3,626	3,637	12,679	7,405
Ras High Tech L	2,214	2,224	14,596	8,264
Ras High Tech T	2,204	2,214	14,553	7,933
Sanpaolo High Tech	4,369	4,380	13,275	7,110
Zenit High Tech	1,667	1,673	9,311	4,777

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,220	3,231	9,636	14,184
Gestielle World Comm	5,927	5,949	7,881	7,257
Gestnord Az.Tel.	4,181	4,192	8,654	11,256
Nextra Az.Telecomu.	9,209	9,242	9,241	16,143

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,913	1,920	10,578	6,991
Azimut Generation	5,470	5,476	8,017	10,127
Azimut Multi-Media	3,235	3,255	12,404	11,283
Bipiemme Benessere	4,529	4,546	7,373	10,436
Bipiemme Innovazione	7,451	7,490	12,281	9,913
Bipiemme Tempo L.	4,424	4,455	10,462	8,431
Ducato Immobiliare	9,282	9,328	12,865	24,574
Dws F&F EuroTech.	1,704	1,710	5,970	10,220
Eurom. R. Estate Eq.	6,141	6,174	12,452	21,388
Gestielle World Net	1,488	1,494	8,692	7,670
Gestielle World Uti	4,900	4,919	11,668	22,255
Gestnord Az.Amb.	6,872	6,981	9,235	13,850
Gestnord Az.Ed.	6,565	6,592	15,928	29,794
Optima Tecnologia	2,885	2,898	10,834	6,694
Ras Advanced Serv. L	2,840	2,859	9,907	16,824
Ras Advanced Serv. T	2,824	2,842	9,841	16,502
Ras Multimedia L	4,843	4,863	9,521	6,416
Ras Multimedia T	4,813	4,833	9,461	6,107

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,843	3,861	9,675	7,466
Aureo FF Aggressivo	3,809	3,787	9,078	14,591
Aureo Multiazioni	7,958	7,981	9,073	13,008
Bipielle H.Crestita	3,778	3,800	9,571	10,565
Bipielle H.Valore	4,416	4,437	7,263	11,122
Bnl Azioni Dividendo	3,625	3,625	7,759	18,815
Bussola FdF Eur. New F.	3,672	3,664	10,403	20,433
Capitalg. Small Cap	7,009	7,046	10,465	20,887
Ducato Etico Geo	3,588	3,591	8,925	8,991
Eurom. Risk Fund	33,674	33,706	7,003	15,148
Gestielle Etico Az.	5,304	5,327	8,956	8,845
ML MSeries Sp.Equit.	4,541	4,538	11,958	14,933
Sanpaolo Az.Int.Eti	6,526	6,555	9,533	9,921

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,225	4,216	8,836	12,158
Arca Multifondo E	4,543	4,528	5,848	8,244
Aureo FF Dinamico	3,880	3,864	6,740	10,227
Azimut C Equ	5,619	5,600	5,521	8,980
BancoPosta Prof.Svil.	5,727	5,739	6,371	10,945
BdS Arcob.Energia	6,131	6,128	7,732	11,331
Bipielle Profilo 4	4,699	4,708	5,905	6,433
Bipiemme Comparto 70	4,610	4,627	9,527	12,220

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Valore	4,846	4,866	9,144	14,725
BPU Pra.Priv 4	5,686	5,684	9,367	0,000
BPU Pra.Prtf.Aggr.	4,994	5,009	9,087	17,395
Bussola FdF Sviluppo	3,616	3,618	9,146	13,212
Ducato Mix 75	4,272	4,288	5,325	4,937
Ducato Portf. Equity 75	4,338	4,347	8,126	12,006
DWS Bilanciato 50-90	3,575	3,582	6,780	7,551
Dws F&F Quadrante 4	4,747	4,758	6,340	7,132
Fineco AM Prof.Dina.	4,315	4,332	6,913	8,308
G.P. All.Serv.Com.B	4,190	4,172	7,657	10,292
Imindustria	12,655	12,692	7,073	10,902
Multifondo C. C30/70	4,567	4,571	8,018	9,363
Nextra Team 5	4,062	4,065	7,149	9,164
PIXel Multifund - Aggress.	4,053	4,062	8,311	10,226
Ras Multipartner70	4,426	4,428	8,348	12,966
Sanpaolo Soluzione 6	20,436	20,490	7,501	11,709
Sanpaolo Strat.70	6,399	6,373	5,996	10,671
Vitamin Long T.Plus	6,047	6,056	8,369	10,387

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,546	18,581	4,673	7,719
Alto Bilanciato	16,059	16,124	5,339	11,289
Arca 5Stelle C	4,646	4,643	6,609	9,809
Arca BB	31,888	31,903	5,154	10,784
Arca Multifondo D	4,690	4,679	4,361	6,664
Aureo Bilanciato	24,716	24,760	5,556	10,680
Azimut Bil.	21,579	21,595	5,007	12,508
Azimut Bilan.Intern.	6,878	6,895	5,233	8,009
BancoPosta Prof.Cresc.	5,582	5,591	4,434	8,620
BdS Arcob.Equilibrio	5,877	5,883	5,892	9,096
Bim Bilanciato	21,054	21,074	5,018	12,366
Bipielle Profilo 3	11,484	11,506	4,581	5,687
Bipiemme Comparto 50	4,970	4,977	6,401	11,086
Bipiemme Internaz.	12,108	12,151	4,795	7,550
Bnl Strategia 90	4,604	4,603	3,298	4,423
Bnl Strategia Mercati	13,839	13,832	4,944	8,185
BPU Pra.Priv 3	5,565	5,569	7,205	0,000
BPU Pra.Prtf.Din.	5,059	5,076	6,752	12,397
Bussola FdF Crescita	4,377	4,379	4,613	7,385
Bussola FdF Dinamica	3,942	3,944	6,916	10,451
Capitalg. Bilanc.	18,509	18,502	4,535	8,615
Carige Bilanciato Euro	5,619	5,624	6,340	13,561
Consultin. Bilanciato	5,327	5,339	6,497	6,540
Ducato Mix 50	4,527	4,544	3,902	4,261
Ducato Portf. Equity 50	4,557	4,568	5,903	9,464
DWS Bilanciato 30-70	4,776	4,786	5,036	6,917
DWS Bilanciato Euro Lc	4,154	4,161	5,619	10,980
DWS Bilanciato Lc	16,955	16,985	5,056	7,405
Dws F&F Eurorisparmio	22,070	22,067	6,218	11,347
Dws F&F Professionale	53,060	53,079	7,300	8,438
Dws F&F Quadrante 3	4,919	4,927	4,905	6,633
Effe Lin. Dinamica	4,588	4,587	4,965	9,892
Epsilon DLongRun	5,989	5,983	7,291	0,000
Etica Val.Resp.Bil.	5,755	5,770	3,937	7,309
Euroconsult Bil.Inte	5,262	5,282	4,219	3,746
Eurom. Capitalfit	29,883	29,934	4,395	8,563
Fideuram Performance	11,644	11,697	5,903	7,675
Fin Et40EqGl	5,232	5,243	4,016	0,000
Fineco Equilibrio Euro	19,114	19,119	5,649	12,014
Fineco Global Balanced	4,965	4,985	4,329	5,683
Fondersel	44,771	44,823	5,077	9,368
G.P. All.Serv.Com.C	4,621	4,606	5,841	8,296
Generali Rend	25,943	26,000	4,626	8,507
Geo Global Bal.1	6,757	6,757	10,228	15,544
Gestielle Gl.Ass.3	11,480	11,532	6,970	8,384
Gestnord Bil.Euro	14,246	14,250	6,393	12,768
Gestnord Bil.Int.	12,059	12,103	5,007	6,275
Grifocapital	18,667	18,687	6,620	7,343
Imi Capital	30,539	30,593	5,021	8,684
MC Gest. FdF Bilan.	6,053	6,057	5,896	10,497
Mediolanum Elite 60L	5,547	5,552	6,571	9,322
Mediolanum Elite 60S	10,874	10,886	6,524	8,925
Multifondo C. B50/50	4,737	4,746	5,760	7,855
Nextam P.Bilanciato	5,717	5,722	3,176	10,388
Nextra Bil. Inter.	8,849	8,885	5,107	6,218
Nextra Bilan.Euro	34,875	34,900	5,512	11,589
Open Fund Bil.Int.	4,285	4,301	6,885	8,674
Open Fund Gestnord	4,182	4,190	6,820	8,230
Pioneer Bil. Europa A	20,822	20,870	4,812	8,071
Pioneer Bil. Europa B	20,478	20,527	4,704	7,603
Pioneer Bil. Glob. A	14,116	14,173	5,280	6,980
Pioneer Bil. Glob. B	13,864	13,922	5,174	6,523
PIXel Multifund - Moderato	4,263	4,270	4,922	7,003
Prim.Bil.Euro	5,576	5,579	5,307	10,569
Ras Bil Globale T	12,034	12,057	6,204	8,074
Ras Bil. Europa L	26,160	26,153	5,565	12,001
Ras Bil. Europa T	25,963	25,956	5,481	11,621
Ras Bil. Globale L	12,109	12,132	6,294	8,397
Ras Multipartner50	4,866	4,868	6,291	10,868
Sai Bilanciato	3,840	3,856	6,815	9,903
Sanpaolo Soluzione 4	6,068	6,077	4,549	9,353
Sanpaolo Soluzione 5	25,157	25,205	5,564	10,000
Sanpaolo Strat.50	6,093	6,077	4,529	9,213
Veg Sin Din	5,446	5,431	5,727	0,000
Vitamin Long Term	5,897	5,906	6,329	9,163

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,054	9,063	2,259	4,225
Arca 5Stelle A	5,305	5,311	3,512	6,869
Arca 5Stelle B	4,969	4,970	5,053	8,399
Arca Multifondo B	5,035	5,034	2,068	4,983
Arca Multifondo C	4,819	4,813	3,102	5,819
Arca TE	15,513	15,527	3,524	6,817
Aureo FF Ponderato	4,862	4,854	3,096	5,811
Azimut C Con	5,349	5,343	2,452	5,006
Azimut Protezione	7,148	7,155	2,436	5,646
BancoPosta Prof.Opport.	5,459	5,465	3,000	6,913
BDS Arc. Etico	5,080	5,077	0,000	0,000
BdS Arcob.Opportun.	5,606	5,611	3,700	6,235
Bipielle Profilo 2	7,675	7,692	3,062	4,252
Bipiemme Comparto 30	5,108	5,114	4,287	8,358
Bipiemme Mix	5,600	5,596	5,501	12,495
Bipiemme Visconteo	30,530	30,565	2,916	7,029
Bnl Strategia 95	19,923	19,922	1,965	2,977
BPU Pra.Bil.E.R/C	5,398	5,398	3,848	7,895
BPU Pra.Priv 1	5,326	5,330	3,478	0,000
BPU Pra.Priv 2	5,465	5,469	5,461	0,000
BPU Pra.Prtf.Mod.	5,263	5,274	3,909	8,092
Bussola FdF Evoluzione	4,841	4,844	2,477	4,716
Ducato Mix 25	4,932	4,948	2,239	2,750
Ducato Portf. Equity 25	4,714	4,726	3,673	6,942
DWS Bilanciato 10-50	5,370	5,376	2,755	5,232
Dws F&F Quadrante 2	5,563	5,569	2,866	4,804
Fin Et EuBal	5,146	5,144	2,428	0,000
Fineco AM Prof.Moder.	11,070	11,085	1,802	5,188
Fineco AM Valore Pr85	4,861	4,862	2,770	3,448
Fineco AM Valore Pr90	5,177	5,178	1,990	2,576
G.P. All.Serv.Com.D	5,188	5,182	2,814	5,469
Geo Global Bal.3	5,797	5,797	3,241	8,701
Gestielle Et.Bil.30	5,464	5,469	2,745	7,116
Gestielle Gl.Ass.2	11,791	11,837	3,794	6,187
Intesa Bouquet Prof. Att.	5,259	5,260	2,695	4,428
Intesa Bouquet Prof. Din.	5,311	5,313	3,730	5,482
Intesa Bouquet Prof. Prud.	5,217	5,218	1,736	3,512
Mediolanum Elite 30L	5,324	5,326	3,419	6,098
Mediolanum Elite 30S	10,488	10,494	3,310	5,598
Mosaico Bil. Obblig.	5,135	5,128	3,507	0,000
Multifondo C. A70/30	4,910	4,915	4,870	7,534
Ras Multipartner20	5,550	5,552	3,237	7,809
Sanpaolo Soluzione 2	6,416	6,416	1,503	4,088
Sanpaolo Soluzione 3	6,825	6,831	2,401	5,830
Sanpaolo Strat.30	5,464	5,456	3,114	7,538
Veg Sin Aud	5,269	5,261	3,395	0,000
Vitamin Medium Term	5,621	5,627	3,537	6,559

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,139	9,139	0,241	1,635
Alto Monetario	6,458	6,457	0,311	1,573
Arca MM	13,160	13,160	0,297	2,174
Astese Monetario	5,363	5,363	0,262	1,835
Aureo Monetario	5,684	5,684	0,212	1,646
BancoPosta Monetario	5,524	5,524	0,272	1,806
Bim Obblig.BT	5,822	5,822	0,293	1,748
Bipielle F.Monetario	13,253	13,253	0,265	1,766
Bipielle F.Tasso Var	8,648	8,647	0,232	1,383
Bipiemme Monetario	10,851	10,851	0,277	1,544
Bipiemme Tesoreria	6,173	6,173	0,325	1,580
Bnl Obbl Euro BT	6,649	6,649	0,347	1,916
BPU Pra.Euro B.T.	5,454	5,454	0,202	1,545
BPVi Breve Termine	5,618	5,618	0,214	1,207
C.S. Mon. Italia	7,125	7,125	0,324	1,294
Capitalg. Bond BT	9,415	9,415	0,309	1,729
Carige Mon.	10,475	10,475	0,335	1,758
Cariparma Nextra Mon	6,620	6,619	0,288	1,674
Consultin. Monetario	5,031	5,031	0,540	0,000
Cr Cento Valore	6,342	6,342	0,300	1,880
Cr.Cento Monetario Plus	5,219	5,219	0,308	1,675
Ducato Fix Euro BT	5,697	5,697	0,317	1,605
Ducato Fix Euro TV	5,534	5,534	0,217	1,318

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Euro	7,654	7,654	0,249	1,552
DWS Monetario	7,603	7,604	0,158	1,090
Dws Monetario Euro	8,721	8,722	0,172	1,148
Etica Val.Resp.Mon.	5,231	5,232	0,230	1,751
Euroconsult Ob.E.B/T	7,951	7,952	0,315	1,923
Eurom. Contovivo	11,118	11,119	0,099	0,926
Eurom. Rendifit	7,683	7,684	0,235	1,775
Fideuram Security	8,829	8,828	0,147	0,926
Fineco AM Monetario	11,982	11,981	0,217	1,131
Fineco Breve Termine	8,202	8,201	0,220	1,611
Fondersel Reddito	12,866	12,869	0,273	1,732
Generali Monetario Euro	15,099	15,101	0,359	2,006
Geo Europa ST Bond 1	6,118	6,118	0,460	2,806
Geo Europa ST Bond 2	6,132	6,132	0,558	2,800
Geo Europa ST Bond 3	6,142	6,142	0,656	3,244
Geo Europa ST Bond 4	6,102	6,102	0,527	2,779
Geo Europa ST Bond 5	6,202	6,202	0,616	3,195
Geo Europa ST Bond 6	6,164	6,164	0,620	3,008
Gestielle BT Euro	6,845	6,844	0,249	1,724
Grifocash	6,044	6,044	0,066	1,456
Imi 2000	15,636	15,635	0,173	0,903
Int SistLq2	5,033	5,033	0,279	0,000
Int SistLq3	5,036	5,036	0,279	0,000
Intra Obb. Euro BT	5,104	5,105	0,314	1,998
Laurin Money	6,330	6,330	0,269	1,850
Leonardo Monetario	5,274	5,273	0,323	2,209
Mediolanum Ri.Co.	12,412	12,412	0,323	1,763
MGrecMon.	8,774	8,775	0,194	1,457
Nextra Euro Mon.	14,064	14,064	0,285	1,677
Nextra Euro Tas.Var.	6,369	6,368	0,189	1,256
Nordfondo Ob.Euro BT	8,075	8,075	0,211	1,496
Optima Reddito B.T.	6,003	6,002	0,234	2,022
Passadore Monetario	6,412	6,411	0,313	1,713
Perseo Rendita	6,416	6,417	0,266	1,712
Pioneer Monet. Euro A	11,908	11,909	0,244	1,752
Pioneer Monet. Euro B	11,810	11,811	0,195	1,539
Ras Cash L	6,235	6,236	0,209	1,283
Ras Cash T	6,205	6,205	0,145	1,042
Ras Monetario	14,212	14,213	0,226	1,319
Sai Euromonetario	15,541	15,542	0,265	1,788
Sanpaolo Ob. Euro BT	6,923	6,923	0,200	1,797
Sanpaolo Soluz. Cash	9,046	9,047	0,210	1,824
Teodorico Monetario	6,656	6,656	0,301	1,774
Uniban Monetario	5,136	5,136	0,273	1,703
Vegagest Obb.Euro BT	5,239	5,241	0,326	2,085
Zenit Monetario	6,669	6,670	0,165	1,199

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,258	5,256	0,459	3,810
Anima Obbl. Euro	6,092	6,092	0,678	2,524
Apulia Obb.Euro MT	7,147	7,145	0,605	4,458
Arca RR	8,081	8,081	0,836	5,772
Astese Obbligazion.	5,332	5,331	0,690	5,072
Aureo Rendita	18,482	18,482	0,621	5,690
Azimut Fixed Rate	9,251	9,251	0,467	4,637
Azimut Reddito Euro	14,200	14,200	0,346	3,786
BancoPosta Obbligaz. Euro	6,170	6,171	0,850	6,251
BancoPosta Prof.Risparmio	5,282	5,282	0,629	4,058
Bim Obblig.Euro	6,009	6,008	0,334	5,126
Bipielle F.Cedola	6,551	6,550	0,614	4,824
Bipielle F.Obb.Euro	14,574	14,569	0,684	4,856
Bipiemme Europe Bnd	6,396	6,397	0,645	4,544
Bnl Euro Obbligazioni	6,255	6,254	0,611	5,214
BPU Pra.Euro M/L Te	5,897	5,901	0,735	5,266
BPVi Obbl. Euro	6,035	6,034	0,650	4,575
C.S. Obbl. Italia	8,246	8,253	0,721	6,510
CA-AM Mida Obb.Euro	17,084	17,078	0,904	5,541
Capitalg. Bond Eur	9,708	9,709	0,758	4,264
Carige Obbl	9,697	9,697	0,612	3,767
Cariparma Nextra Obbl	8,925	8,924	0,552	3,659
Ducato Fix Euro MT	6,774	6,776	0,984	3,246
Dws Euro Risk	12,065	12,066	0,517	4,036
Dws F&F Euroreddito	12,204	12,205	0,535	4,050
Dws Obbligazion. Euro	6,253	6,253	0,385	3,372
DWS Obbligazionario Euro Lc	16,644	16,642	0,532	3,908
Epsilon Qincome	6,499	6,497	0,963	6,769
Eurocons.Obb.M/L T.	5,516	5,516	0,859	5,509
Eurom. Euro LongTerm	7,481	7,481	0,849	4,673
Eurom. Reddito	13,881	13,889	0,696	4,087
Fin Et Eu Bd	5,049	5,046	0,558	0,000
Fineco AM Euro Bd.	8,347	8,346	0,566	4,246
Fineco AM Eurobb MT	5,761	5,760	0,541	3,634
Fineco Reddito	14,344	14,341	0,709	5,540
Fondaco Eurogov Beta	103,288	103,288	1,563	0,000
Fondersel Euro	7,168	7,172	0,901	5,396
Generali Bond Euro	9,041	9,040	0,747	5,904
Gestielle Etico Obb.	5,568	5,566	0,669	5,295
Gestielle LT Euro	7,148	7,145	0,832	7,150
Gestielle MT Euro	13,236	13,234	0,372	3,804
Imirend	8,966	8,971	0,482	4,517
Intra Obb. Euro	5,274	5,279	0,649	5,312
Leonardo obbl.	6,582	6,583	0,827	6,539
Mediolanum Euromoney	6,889	6,896	0,521	3,819
Mediolanum Italmoney	6,787	6,792	0,588	4,142
Nextra BondEuro	6,879	6,877	0,954	6,256
Nextra BondEuro MT	9,383	9,382	0,590	3,817
Nextra Long Bond E	8,519	8,514	1,368	8,925
Nextra SR Bond	5,374	5,380	0,788	4,695
Nordfondo Ob.Euro MT	15,510	15,505	0,610	4,536
Nordfondo Obb.Europa	7,818	7,818	0,618	4,561
Open F.Obb.Euro	5,588	5,578	0,794	5,018
Optima Obbligazionario Euro	6,267	6,266	0,610	4,659
Pioneer Obb Euro Gov M/L A	7,416	7,415	0,912	5,251
Pioneer Obb Euro Gov M/L B	7,353	7,353	0,850	5,013
Pioneer Obb.Euro Gov.A	6,351	6,350	0,890	5,091
Prim.Bond Euro	5,268	5,266	0,862	5,826
Prof Eu Bond	5,119	5,117	0,907	0,000
Ras Obbl. L	28,971	28,967	0,702	5,923
Ras Obbl. T	28,749	28,746	0,623	5,559
Sai Eurobblig.	11,759	11,762	0,651	4,571
Sanpaolo Ob. Euro D.	12,362	12,364	0,939	6,578
Sanpaolo Ob. Euro LT	7,512	7,513	1,267	9,313
Sanpaolo Ob. Euro MT	7,202	7,203	0,460	4,000
Uniban Obb. Euro	5,232	5,231	0,480	3,563
Vegagest Obb.Euro LT	5,583	5,588	0,867	7,118
Vegagest Obbl.Euro	5,858	5,862	0,722	5,607

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,031	5,031	0,741	1,945
Aureo Corp.Europa	5,418	5,418	0,632	4,232
Bipiemme Cor.Bo.Eur.	6,554	6,554	0,862	5,032
Bnl Obbl. Euro Corp.	4,604	4,603	0,987	4,257
CA-AM Mida Ob.Cp.Eur	6,352	6,352	0,825	5,235
Capitalg. Bond Corp.	6,568	6,569	0,783	4,519
Carige Corporate Euro	6,084	6,083	0,762	0,000
Ducato Etico Fix	5,151	5,149	0,802	0,000
Ducato Fix Imprese	6,083	6,082	1,164	4,555
DWS Corporate Bond Lc	6,430	6,430	0,752	4,180
Effe Ob. Corporate	6,003	6,002	0,840	5,095
Generali Corp. Bond Euro	6,189	6,187	1,243	6,067
Gestielle Corp. Bond	5,958	5,957	0,489	4,034
Nextra BondCorp.Euro	6,586	6,584	0,858	5,057
Nextra Corp. BreveT.	7,398	7,398	0,407	2,451
Nordfondo Obb.Euro C	6,506	6,506	1,245	4,800
Pioneer Ob Euro Crp Et.A	5,329	5,326	0,813	5,654
Prim.Bond C.Euro	5,368	5,366	0,732	4,274
Sanpaol Bnd Corp.Eur	5,510	5,513	0,750	4,952
Sanpaolo Tasso Variabile	6,312	6,313	0,238	1,105

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,513	6,514	2,567	8,586
Gestielle H.R. Bond	5,076	5,073	2,836	6,639
Nextra BondHY Europa	5,808	5,807	2,560	9,337
Nordfondo Obb.Alto R	4,955	4,959	3,272	5,673

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,535	6,582	3,813	-1,135
Generali Bond Dollari	5,694	5,731	3,377	-1,709
Gestielle Cash Dlr	5,431	5,470	4,322	-0,110
Nextra CashDollaro	12,028	12,119	4,193	-0,963
Nextra CashDollaro-$	14,814	14,795	4,010	-1,230

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,857	7,903	4,039	0,499
Aureo Dollaro	5,440	5,464	3,540	0,703
Azimut Reddito Usa	5,535	5,569	3,555	0,272
Bipielle H.Obb.Amer	7,119	7,157	3,957	0,879
Bipiemme US Bond	4,759	4,787	3,344	2,498
Bnl Obbligazioni Dollaro	5,568	5,597	3,881	0,760
Capitalg. Bond-$	6,359	6,392	3,483	-0,251
Ducato Fix Dollaro	6,867	6,904	3,684	1,493
Eurom. North Am.Bond	8,207	8,262	4,005	0,465
Fineco Put.USA Bond	6,104	6,139	3,563	-1,421
Fondersel Dollaro	7,952	8,001	3,690	0,139
Gestielle Bond-$	7,815	7,855	3,441	0,891
Nextra BondDollaro	7,555	7,595	3,792	1,614
Nextra BondDollaro $	9,305	9,272	3,606	1,347
Nordfondo Obb.Doll.	12,739	12,810	3,738	0,999

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ras Us Bond Fund L	5,541	5,575	4,017	0,453
Ras Us Bond Fund T	5,502	5,536	3,949	0,164
Sanpaolo Bonds Dol.	6,512	6,555	4,443	2,149

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,092	8,117	0,961	3,083
Alpi Obbligaz.Int.	6,944	6,950	0,886	4,233
Alto Intern. Obbl.	5,549	5,571	1,093	2,778
Arca Bond	11,215	11,256	1,164	2,994
Arca Multifondo A	5,301	5,305	0,646	3,394
Aureo Bond	7,244	7,261	1,032	3,454
Aureo FF Prudente	5,324	5,322	1,121	3,158
Azimut Rend. Int.	8,590	8,613	0,999	2,862
Bim Obblig.Globale	5,584	5,598	0,396	2,496
Bipielle H.Obb.Glob	10,236	10,271	1,126	2,473
Bipiemme Pianeta	8,226	8,255	0,994	3,381
BPU Pra.Obb.Glob.	4,990	5,008	1,464	2,802
BPVI Bond	5,507	5,507	0,000	0,000
BPVi Obbl. Intern.	5,256	5,273	1,116	2,958
C.S. Obbl. Internaz.	7,510	7,551	0,941	2,666
CA-AM Mida Obb.Int.	11,310	11,346	0,982	2,501
Capitalg. Global B	8,254	8,287	0,868	3,369
Carige Obbl. Internazionale	5,178	5,192	1,133	3,127
Cariparma Nextra Bond	8,553	8,582	1,004	2,961
Ducato Fix Globale	7,880	7,913	0,703	2,139
Ducato Portf. Gl. Bond	5,037	5,054	1,511	4,027
DWS Bond Risk	9,753	9,788	1,246	2,458
Dws F&F Reddito Intern.	7,562	7,588	1,394	3,561
DWS Obblig. Inter. Lc	13,832	13,886	1,422	2,794
Dws Obblig. Internaz.	11,018	11,058	1,064	2,170
Euroconsult Obb.Int.	6,631	6,655	1,190	2,251
Eurom. Inter. Bond	8,944	8,980	0,982	2,217
Fineco AM Global Bd	13,392	13,434	1,003	3,087
Fondersel Intern.	12,350	12,405	1,105	2,405
Generali Bond Internaz.	13,003	13,047	1,199	2,815
Gestielle Bond	9,683	9,715	0,896	3,473
Gestielle BT Ocse	6,339	6,358	0,827	0,206
Gestielle Obb. Inter	5,788	5,805	1,189	4,026
Imi Bond	13,897	13,947	0,915	2,887
Laurin Bond	5,469	5,487	1,072	2,724
Leonardo Bond	5,395	5,412	0,898	3,950
Mediolanum Intermoney	6,688	6,716	0,938	2,297
ML MSeries Bnd	5,424	5,432	0,556	4,630
Nextra BondInter.	8,145	8,173	1,030	2,997
Nordfondo Obb.Int.	11,810	11,851	0,880	3,189
Optima Obbl. Euro Global	6,189	6,188	0,471	4,209
Pioneer Obbl. Int. Gov. A	11,013	11,052	1,250	3,506
Pioneer Obbl. Int. Gov. B	10,924	10,963	1,195	3,261
Prim.Bond Int.	4,647	4,664	0,476	0,000
Ras Bond Fund L	14,421	14,477	1,143	3,562
Ras Bond Fund T	14,327	14,383	1,051	3,213
Sai Obblig. Intern.	7,922	7,943	1,149	2,750
Sanpaolo Obbligaz. Int.	10,899	10,943	0,926	2,821
Sofid Sim Bond	6,685	6,708	1,028	2,830
Vegagest Obb.Intern.	5,119	5,131	1,106	3,122

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,218	6,214	0,680	4,241
Arca Corporate BT	5,094	5,095	0,612	1,697
Bipielle H.Cor.Bond	4,576	4,574	0,505	3,459
BPU Pra.Obb.Gl.Corp	5,951	5,949	1,156	4,679

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,129	7,127	5,055	11,391
MC Ges. FdF H.Y.	6,291	6,289	4,242	9,561

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,236	4,253	-1,328	-0,259
Capitalg. Bond Yen	4,917	4,945	-1,225	-1,837
Ducato Fix Yen	4,334	4,359	-1,231	0,116
Eurom. Yen Bond	7,878	7,932	-1,241	-1,216

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,974	10,950	3,567	11,558
Aureo Alto Rend.	7,064	7,081	5,891	9,367
Bipielle H.Obb.P Em	8,077	8,063	4,166	11,731
Bnl Obbl Emergenti	18,494	18,543	6,269	10,221
Capitalg. Bond EM	7,750	7,751	4,928	10,462
Ducato Fix Emergenti	11,081	11,060	3,156	9,659
Eurom. Risk Bond	5,956	5,950	2,126	0,000
Gestielle E.Mkts Bnd	7,986	7,971	3,392	10,487
Nextra BondEm.VAttiv	10,284	10,341	7,652	10,747
Nextra BondEm.VCop.	9,247	9,230	2,790	10,637
Nordfondo Obb.P.Em.	7,008	7,029	5,178	9,193
Optima Obb. Em. Market	6,232	6,247	7,005	9,738
Pioneer Obbl. Paesi Emer.A	9,107	9,123	6,902	16,212
Ras Em. Mkts Bond F. L	5,203	5,222	5,860	7,168
Ras Em. Mkts Bond F. T	5,166	5,185	5,752	6,824
Vegagest Obb.H.Yield	6,098	6,095	4,097	9,499

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,645	15,648	0,211	2,035
Anima Convertibile	5,545	5,563	3,587	3,761
Aureo Gestiobb	9,344	9,360	0,951	4,019
Azimut Floating Rate	6,912	6,912	0,072	0,802
Azimut Real Value	5,090	5,086	0,653	0,000
Azimut Trend Tassi	8,121	8,121	0,160	2,642
Bnl Strat. Liq. Piu'	9,245	9,245	0,217	1,082
Bnl Tes Liquid.	5,008	5,008	0,000	0,000
BPU Pra.Obblig.USD	4,410	4,438	4,502	1,707
Bussola FdF Glb High Y.	5,045	5,073	7,409	6,099
Ducato Fix Convertibili	8,010	8,007	3,315	4,406
Fineco AM Prof.Cons.	5,818	5,820	0,224	1,981
Fineco Global HY	6,332	6,348	4,299	9,097
GAM It.Bnd.Sel.Fd	5,340	5,350	1,156	2,554
Generali Conv. B. Europa	5,312	5,320	4,711	6,325
Geo GL.S.T Bond 1	5,077	5,077	0,574	0,000
Geo GL.S.T Bond 2	5,067	5,067	0,636	0,000
Geo Global Real Bond	5,274	5,274	2,368	0,000
Gestielle Glob.Conv.	6,277	6,286	3,342	4,010
Mediolanum Ri.Re.	12,638	12,654	2,448	5,107
Mediolanum Vasco De Gama	10,883	10,876	1,447	5,108
MGreciaObb	6,936	6,951	1,123	4,332
Nordfondo Obb.Conv.	5,135	5,140	4,222	4,967
Ras Cedola L	6,223	6,223	0,238	2,802
Ras Cedola T	6,180	6,180	0,176	2,487
Ras Spread Fund L	5,801	5,801	1,665	7,486
Ras Spread Fund T	5,752	5,753	1,590	7,094
Sanpaolo Currency Risk	7,537	7,568	0,802	-0,868
Sanpaolo Global H.Yield	6,819	6,810	2,464	8,756
Sanpaolo Ob. Etico	5,604	5,605	0,846	6,119
SanPaolo Reddito	6,074	6,074	0,278	1,402
Sanpaolo Strat. Obb. 100	5,652	5,655	1,163	4,069
Sanpaolo Vega Coupon	6,055	6,057	0,500	3,560
SolidITAS	5,107	5,107	0,969	3,556

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,559	5,560	0,216	0,871
Alleanza Obbl.	5,646	5,647	1,830	7,813
Alto Obbligazionario	7,945	7,947	1,404	6,616
Anima Fondimpiego	17,832	17,852	4,013	5,565
Arca Obbligaz. Europa	7,687	7,692	1,465	6,883
Azimut C Pru	5,251	5,248	1,351	3,611
Azimut Solidity	7,354	7,354	0,947	3,403
BancoPosta Inv Pr 90	5,235	5,239	2,386	4,805
BancoPosta Prof.Rend.	5,347	5,350	1,557	5,132
Bim Corporate Mix	5,137	5,140	1,683	0,000
Bipielle F.80/20	9,372	9,375	2,169	6,150
Bipielle F.E.R.C.Mun	10,360	10,362	0,975	3,435
Bipielle Profilo 1	4,835	4,848	1,875	3,246
Bipiemme Plus	5,671	5,669	2,531	7,081
Bipiemme Sforzesco	8,727	8,733	1,642	4,904
Bnl per Telethon	5,370	5,381	2,033	8,332
BPU Pra.Prtf.Prud.	5,421	5,425	1,860	5,426
CA Mult.Dif	5,052	5,052	0,959	0,000
CariPa Nextra Piu'	5,143	5,143	0,823	2,532
CariPa Nextra Pr Din1	5,144	5,149	1,660	2,104
CariPa Nextra Pr Din2	5,104	5,107	1,552	1,937
Cr.Cento Misto Best	5,389	5,392	1,316	3,277
DWS Bilanciato 0-20	5,557	5,560	1,165	4,200
Dws F&F Quadrante 1	9,114	9,117	1,628	4,807
DWS Reddito Lc	7,148	7,149	1,606	4,856
Effe Lin. Prudente	4,910	4,913	1,719	5,117
Etica Val.Resp.Ob.M.	5,346	5,347	0,963	4,272
Euroconsult Obbl.Mi	6,622	6,634	2,524	7,083
Fineco AM Prof.Prud.	5,907	5,908	1,269	5,936
Fineco AM Valore Pr95	5,376	5,379	1,186	1,511
Fineco Impiego	6,591	6,588	1,353	6,771
Generali Cash	6,229	6,234	1,516	6,789
Geo Gl.Conv.Bond	5,343	5,343	3,990	5,468
Gestielle Gl.Ass.1	8,298	8,308	1,716	4,390
Gestielle Obbl. Misto	10,131	10,140	0,826	3,844
Grifobond	7,137	7,136	1,392	2,161
Griforend	7,491	7,488	0,916	1,104
Intesa Bouquet 2 Prof Cons	5,122	5,122	0,747	2,399
Intesa Bouquet Prof. Cons.	5,152	5,152	0,723	2,405
Intesa CC Prot.Dinamica	5,093	5,097	1,576	1,880
Leonardo 80/20	5,644	5,644	1,584	5,931

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Mosaico Obbl. Misto	5,084	5,083	1,660	0,000
Nextam P.Obbl.Mi	5,559	5,562	1,664	4,355
Nextra Equilibrio	7,297	7,325	2,472	4,035
Nextra Rendita	6,320	6,320	1,333	4,580
Nextra SR Equity 10	5,388	5,390	1,776	4,642
Nextra SR Equity 20	5,595	5,597	2,698	6,571
Nordfondo Et.Obb.M.	6,040	6,040	1,803	6,469
Pioneer Obb. Misto A	8,331	8,344	2,121	6,209
Pioneer Obb. Misto B	8,263	8,276	2,075	5,977
Prim.Obb.Misto	5,402	5,402	2,622	7,695
Ras LongTerm B. F. L	6,142	6,144	1,840	5,117
Ras LongTerm B. F. T	6,103	6,106	1,751	4,791
Sanpaolo Etico VenSer	5,283	5,285	1,226	4,988
Sanpaolo Protezione 95	5,253	5,255	2,099	3,732
Sanpaolo Strat. Obb. 85	5,594	5,592	2,211	6,088
Veg Sin Mod	5,201	5,198	2,040	0,000
Vitamin Short Term	5,455	5,458	1,810	4,904
Zenit Obbligazionar.	7,430	7,437	1,157	4,855

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,017	6,015	0,737	6,120
Bipiemme Risp Ced	5,187	5,189	0,445	2,879
Bipiemme Risparmio	7,984	7,987	0,541	3,086
Bnl Obbligazioni Flessibile	7,828	7,848	0,192	0,591
CA-AM Mida Dinamic	5,125	5,131	0,137	0,846
Capitalg. B.Europa	9,191	9,192	1,156	1,918
Consultin. High Yield	5,242	5,241	2,825	5,452
Consultin. Reddito	7,068	7,067	0,856	2,569
Ducato Fix Rendita	17,990	18,034	1,926	2,566
Eurom. Total Return Bd	6,080	6,080	0,629	0,000
Fineco AM Bond TR	7,141	7,146	0,351	0,267
Generali Inst.Bond	5,117	5,119	0,610	3,316
Geo Global Bond TR 1	5,850	5,850	0,395	1,845
Geo Global Bond TR 2	5,762	5,762	0,453	1,892
Gest CPI TRO	5,070	5,074	0,775	0,000
Ritorni Reali	5,121	5,122	1,547	0,000
Sanpaolo Global B.Risk	8,291	8,325	0,962	2,649
Vega Ob Fl	5,017	5,016	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,837	5,837	0,413	1,885
Arca BT	7,961	7,960	0,201	1,208
Arca BT-Tesoreria	5,182	5,182	0,290	1,528
Aureo Liquidità	5,191	5,191	0,309	1,406
Azimut Garanzia	11,380	11,380	0,141	1,174
Bipielle F.Liquidità	7,386	7,386	0,231	1,345
Bnl Cash	20,179	20,179	0,258	1,295
Bnl Liquidità Euro	5,436	5,436	0,240	1,041
BPU Pra.Liquidita'	5,122	5,122	0,294	1,406
CA-AM Mida Monetar.	11,176	11,177	0,305	1,241
Capitalg. Liquid.	6,598	6,598	0,319	1,367
Carige Liquidità Euro	5,751	5,751	0,331	0,000
Ducato Fix Liquidità	6,117	6,117	0,295	1,696
Ducato Fix Monetario	7,738	7,738	0,233	1,402
Dws Crescita Risparmio	7,473	7,473	0,188	1,014
Dws F&F Moneta	6,559	6,558	0,291	1,564
Dws Liquidità	6,777	6,777	0,311	1,422
Dws Tesoreria Imprese	7,574	7,574	0,265	1,338
Epsilon Cash	5,639	5,639	0,392	1,604
Eurom. Tesoreria	10,296	10,296	0,234	1,259
Fideuram Moneta	13,425	13,425	0,261	1,092
Fineco AM Cash	5,688	5,688	0,282	1,210
Fineco AM Liquidita'	5,631	5,631	0,392	1,698
Fondaco Euro Cash	100,938	100,936	0,388	0,000
Fondersel Cash	8,303	8,304	0,302	1,603
Generali Liquidità	5,994	5,993	0,335	1,576
Geo Gl. Div.Strategy	5,092	5,092	0,992	1,820
Gestielle Cash Euro	6,485	6,485	0,325	1,423
Int SistLq1	5,033	5,033	0,299	0,000
Mediolanum Ri.Mo.	5,429	5,429	0,331	1,426
Nextam P.Liquidita	5,282	5,281	0,228	1,518
Nextra Tesoreria	6,965	6,965	0,274	1,353
Nordfondo Liquidità	5,625	5,624	0,321	1,333
Optima Money	5,615	5,615	0,268	1,171
Perseo Monetario	6,758	6,758	0,193	0,986
Pioneer Liquidità A	7,629	7,629	0,289	1,476
Pioneer Liquidità B	7,566	7,566	0,238	1,258
Ras Liquidita' A	5,076	5,077	0,277	1,358
Ras Liquidita' B	5,100	5,101	0,374	1,715
Sai Liquidita'	10,441	10,440	0,365	1,715
Sanpaolo Liq.Cl B	6,782	6,782	0,325	1,269
Sanpaolo Liquidita'	6,707	6,707	0,254	0,994
Vegagest Monetario	5,398	5,397	0,279	1,447

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,774	4,810	4,373	-1,118

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,888	4,886	0,555	1,033
Abis Flessibile	5,348	5,348	3,583	4,107
AgoraFlex	5,700	5,705	2,187	4,626
Alarico Re	5,229	5,233	6,432	25,066
Anima Fondattivo	13,903	13,927	6,602	9,507
Aureo Flessibile	5,717	5,722	7,160	17,610
Azimut Str. Trend	5,202	5,203	5,048	0,000
Azimut Trend	21,436	21,444	8,137	18,183
Azimut Trend Italia	17,969	17,990	9,976	24,336
Bim Flessibile	4,494	4,492	8,211	12,632
Bipielle F.Free	4,189	4,196	7,936	8,551
Bipiemme Trend	2,951	2,962	5,771	3,146
Biver Obiettivo Rendimento	5,054	5,055	0,557	0,838
Bnl Flessibile	20,708	20,817	8,260	9,122
Bnl Strategia Rend.	5,421	5,423	0,426	1,631
Bnl Tes Rendimen.	5,006	5,007	0,000	0,000
BPU Pra.Flessibile	5,188	5,192	2,998	0,000
CA-AM Mida Opport	5,276	5,280	1,189	4,475
Capitalg. Red.Piu'	6,663	6,663	2,099	4,962
Capitalg. Risk	7,050	7,062	4,724	4,444
CariPa Nextra Redd.TR	5,179	5,180	0,583	0,000
Ducato Etico Flex Civita	4,539	4,555	2,023	0,000
Ducato Flex 100	10,318	10,343	4,096	4,044
Ducato Flex 30	16,656	16,718	2,310	3,261
Ducato Portf. Flessibile	4,424	4,428	4,934	8,034
Dws High Risk	6,659	6,662	3,982	5,364
Dws Trend	4,173	4,175	9,127	9,932
Epsilon QReturn	5,414	5,409	8,258	0,000
Eurom. Strategic	4,367	4,371	7,113	9,230
Fineco AM Obiettivo 2005	5,165	5,166	0,623	2,156
Fineco AM Obiettivo 2007	5,257	5,260	1,369	3,464
Fineco AM Obiettivo 2010	5,451	5,458	2,636	6,071
Fineco AM Obiettivo 2015	5,654	5,665	4,510	8,501
Fineco AM Prof.Att.	5,026	5,047	4,993	4,971
Formula 1 Balanced	6,627	6,624	2,474	7,008
Formula 1 Conservat.	6,507	6,504	1,355	5,036
Formula 1 High Risk	6,470	6,462	5,203	11,783
Formula 1 Low Risk	6,433	6,431	1,291	4,670
Formula 1 Risk	6,375	6,369	4,594	10,428
Generali Inst.Equity	5,496	5,521	8,296	22,551
Generali Medium Risk	5,367	5,370	1,494	4,742
Generali Risk	5,517	5,523	2,489	6,015
Geo Eur.Eq.Total Ret	5,530	5,530	10,379	19,568
Gestielle Flessibile	12,211	12,223	7,491	6,992
Gestielle T.R.Americ	5,154	5,152	4,016	3,225
Gestielle T.R.Giapp	5,487	5,477	2,522	3,256
Gestnord Asset All	5,405	5,410	3,485	6,860
Grifoplus	5,488	5,494	5,844	6,625
Intesa Premium	5,148	5,148	0,941	2,981
Intra Assoluto	5,032	5,032	0,640	0,000
Intra Flessibile	5,131	5,131	0,885	2,579
Investitori Fless.	5,950	5,950	4,112	8,438
Iride	5,089	5,087	1,984	0,000
Kair M-Ma Gl	1013,95	1013,96	0,0	0,0
Kairos Par. Income	6,192	6,196	1,575	5,342
Kairos Partners Fund	6,174	6,192	6,101	19,074
Leonardo Flex	2,236	2,236	2,757	5,273
M.Gestion Trend Global	5,064	5,065	4,240	3,115
MC Gest. FdF Flex B.	6,493	6,482	7,660	14,213
Nextra Obiettivo Crescita	3,014	3,018	2,482	4,327
Nextra Obiettivo Red	7,488	7,489	0,781	1,436
Nextra Team 1	5,539	5,538	0,672	2,328
Nextra Team 2	5,165	5,165	1,653	4,491
Nextra Team 3	4,599	4,599	2,725	5,457
Nextra Team 4	4,054	4,053	5,217	8,803
Nextra Top Approach	5,574	5,575	0,832	1,327
Nextra Top Dynamic	5,657	5,658	3,779	6,615
Paritalia Orchestra	69,147	69,080	2,387	3,722
Prim.Trading Fl.G	4,866	4,868	3,664	6,314
Prof El Fle	5,358	5,353	5,224	0,000
Prof Eur T R	4,863	4,864	-0,917	0,000
Profilo Best F.	5,693	5,692	4,248	8,583
Ras Opport. L	4,912	4,919	5,839	4,444
Ras Opport. T	4,883	4,890	5,738	4,160
Ras TR Dinamico L	5,101	5,099	1,979	0,000
Ras TR Dinamico T	5,089	5,087	1,902	0,000
Ras TR Prudente L	5,069	5,069	1,137	0,000
Ras TR Prudente T	5,057	5,057	1,079	0,000
Sanpaolo High Risk	4,225	4,224	3,024	5,916
Tank Flessibile	5,514	5,520	4,234	10,258
Vegagest Flessib.	5,994	6,002	2,532	5,658
Zenit Absolute Return	6,336	6,351	3,479	5,127