Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,260	112,120
BTP AG 02/17	115,910	115,650
BTP AG 03/13	106,840	106,740
BTP AG 03/34	115,650	115,000
BTP AG 04/14	106,580	106,390
BTP AG 05/15	102,010	101,790
BTP AP 04/09	101,250	101,190
BTP DC 00/05	101,040	101,060
BTP DC 93/23	157,000	157,000
BTP FB 01/12	111,210	111,150
BTP FB 02/13	110,210	110,070
BTP FB 02/33	127,880	127,290
BTP FB 03/06	100,300	100,290
BTP FB 03/19	105,630	105,300
BTP FB 04/15	106,370	106,140
BTP FB 04/20	107,970	107,670
BTP FB 05/08	100,720	100,680
BTP FB 96/06	103,320	103,380
BTP FB 97/07	106,390	106,430
BTP GE 03/08	102,500	102,470
BTP GE 04/07	100,710	100,700
BTP GE 05/10	100,930	100,860
BTP GN 04/07	101,200	101,180
BTP GN 05/08	99,970	99,930
BTP GN 05/10	99,580	99,490
BTP LG 96/06	105,680	105,740
BTP LG 97/07	108,050	108,090
BTP MG 03/06	100,440	100,450
BTP MG 98/08	106,540	106,540
BTP MG 98/09	106,510	106,450
BTP MG 99/31	131,220	130,520
BTP MZ 01/06	101,520	101,540
BTP MZ 01/07	103,380	103,390
BTP NV 01/11	98,950	99,500
BTP NV 93/23	167,190	166,760
BTP NV 96/06	106,590	106,630
BTP NV 96/26	147,300	146,640
BTP NV 97/07	107,690	107,700
BTP NV 97/27	136,840	136,260
BTP NV 98/29	118,480	117,970
BTP NV 99/09	106,020	105,960
BTP NV 99/10	112,560	112,470
BTP OT 02/07	105,460	105,480
BTP ST 02/05	100,090	100,130
BTP ST 03/06	100,560	100,560
BTP ST 03/08	103,440	103,360
BTP ST 03/08	102,800	102,770
BTP ST 10 S	100,460	100,370
BTP ST 14ind	106,870	106,600
BTP ST 35ind	110,680	110,010
BTP ST 95/05	100,240	100,370
CCT AG 00/07	100,380	100,380
CCT AG 02/09	100,620	100,620
CCT AP 01/08	100,480	100,490
CCT AP 02/09	100,600	100,600
CCT DC 03/10	100,690	100,690
CCT DC 99/06	100,250	100,250
CCT FB 03/10	100,650	100,640
CCT GE 96/06	100,300	100,170
CCT GE 97/07	100,780	100,670
CCT GE2 96/06	100,210	100,180
CCT GN 03/10	100,690	100,680
CCT LG 00/07	100,820	100,800
CCT LG 01/08	100,840	101,000
CCT LG 02/09	100,620	100,620
CCT LG E2/09	100,850	100,850
CCT MG 04/11	100,740	100,730
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,120	100,120
CCT NV 04/11	100,740	100,740
CCT OT 02/09	100,640	100,650
CCT OT 98/05	100,030	100,030
CCT ST 01/08	100,570	100,560
CTZ AG 03/05	99,910	99,890
CTZ AP 04/06	98,540	98,520
CTZ AP 05/07	96,140	96,100
CTZ LG 04/06	97,950	97,930

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,030	97,710
B Intesa tv IAPC	99,690	99,560
B Intesa/06 Euri	99,180	99,160
B Intesa/07 Europ3	102,440	102,350
B Intesa/08 Bask	101,900	101,750
B Intesa/08 IAPC	100,920	100,860
B Intesa/08 IT03	100,820	100,700
B Intesa/08 STIN	100,900	100,890
B Intesa/09 Gen04	99,380	99,350
B Intesa/09 Sprint	102,890	102,420
B Intesa/09 STAP04	98,980	98,910
B Intesa/09 STEG	99,360	99,350
B Intesa/09 STMZ04	98,620	98,690
Bca Fideuram 99/09 Tv	100,840	100,840
Bei /19 Eu. St. B.	95,200	95,600
Bei 96/16 Zc	68,810	68,350
Bei 98/18 Fix Sticky Fix Rev Floater	118,640	117,950
Bei 99/14 Cms Linked	113,410	113,130
Bei 99/29 Fixed	99,970	99,820
Bei/09 eu bot	100,020	100,290
Bei/14 EIBF	99,550	99,800
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	98,960	98,980
Bei/15 Euro Inv	97,740	97,750
Bei/16 EFCL	97,600	97,610
Bei/20 EIB CFR	98,880	98,520
Bei/20 EIB CMS	99,420	99,380
Bei/20 EIBCF	99,980	100,010
Bei/20 EIBCF CSM	98,860	98,840
Bei/20 EIBF	97,060	97,000
Bei/20 EIBFB	98,420	98,660
Bei/25 EIBF	97,750	97,750
Bim Imi 98/18 Step Down	101,840	100,910
Bim Imi 99/24 Fixed Zero	100,930	99,010
Bnl/05 Dop Cen 5	105,970	105,090
Bnl/06 Bis OICR	100,980	100,980
Bnl/07 Val Puro	105,900	105,870
CapIT/08 I bim	103,950	103,560
CapIT/08 II bim	102,750	102,730
CapIT/08 III bim	101,500	101,140
Centrob /18 Rfc	101,870	101,710
Centrob /18 Zc	60,720	60,870
Centrob 96/06 Zc	96,720	96,700
Comit 97/07 Sub Tv	99,870	99,860
Comit 98/08 Sub Tv	99,660	99,660
Comit 98/28 Zc	36,430	36,230
Council Europe Sdf 99/24 Sd	94,670	94,000
Credem/08 Concer	109,500	109,420
Crediop /24 St Dw2	92,200	91,430
Crediop 98/18 Tf Capped RevFlo 10	109,160	108,720
Dexia Cr/Bot Link	99,970	99,980
Dexia Cred Euro Var	96,960	96,960
EBRD/17	94,520	95,630
EBRD/25	96,010	95,940
Efibanca /14 Opt Cms	99,930	99,010
Efibanca /14 Rev Float	100,480	100,240
Efibanca 98/13 Fix Rev 1	108,650	108,980
Enel TF 05/12	102,640	102,780
Enel TV 05/12	101,080	100,970
Fiat Step up/11	96,470	96,640
HVB/06 BPm IV 3a	101,360	101,270
HVB/06 BPm VI 3a	100,730	100,780
HVB/07 BPm I 3a	98,940	98,970
HVB/08 BPm V 5a	98,740	98,500
IBRD/20	95,700	95,650
IntBci 02/07 Mix	110,320	109,700
Interb /21 359 Cr	92,880	94,100
Med Lom /18 Rf C 75	104,670	104,310
Med Lom /19 1 Sd	92,430	92,620
Med Lom /19 3 Rfc	99,380	99,520
Med Tosc/06 ind	99,800	99,720
Medio Cen 18 Floor Top Side	97,840	97,620
Medio/06 tri opz	120,500	118,210
Medio/07 V Puro	108,670	109,100
Medio/08 Maxima	99,430	99,660
Medio/13 Rend Pr	100,370	100,370
Medio/14 Rend TP	97,950	97,990
Medio/14 V Reale	101,600	101,470
Mediob /06 Ind	99,600	99,550
Mediob /08 Russia	92,030	91,870
Mediob 96/06 Zc	98,110	98,110
Mediob 96/11 Zc	81,980	81,910
Mediob 97/07 Ind	100,520	100,600
Mediob 98/08 Tt	100,220	100,250
Mediocr C/13 Tf	104,600	104,540
Mediocr L/28 Zc 25.Ma	35,830	36,160
Mpaschi /08 7A 5,35%	105,660	105,830
Mpaschi 99/29 4	94,750	94,560
MPaschi/13	100,990	100,660
P Ital Prest Sub	98,880	98,830
P Ital/07 MIX2	98,790	98,690
Pop Bg CV/12 tv	102,700	102,650
Pop Ital/06 ind	107,270	107,250
Rep Aus/15 Flo.Ra	98,650	98,610
Rep Aus/20 Flo.Ra	98,760	98,750
Rep Aus/CMS SFN	98,780	98,870
Spaolo /05 Conc	99,710	99,700
Spaolo /13 St Down	111,730	111,560
UniCr/10 ind	99,440	99,360
UniCr/10 S-U	109,400	109,400

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,828	16,757	8,505	25,125
Alberto Primo Re	8,933	8,905	3,727	24,920
Alboino Re	7,751	7,740	7,340	29,811
Apulia Az.Italia	13,072	13,016	7,262	22,869
Arca AzItalia	23,499	23,398	7,375	23,341
Aureo Azioni Italia	22,225	22,132	8,046	26,028
Azimut Crescita Ita.	26,987	26,898	7,875	24,853
Bim Az.Small Cap It	9,025	9,024	7,530	32,896
Bim Azion.Italia	8,620	8,594	7,201	24,279
Bipielle F.Italia	26,048	25,955	6,553	20,031
Bipiemme Italia	18,568	18,481	9,159	28,650
Bnl Azioni It PMI	6,921	6,901	8,395	32,333
Bnl Azioni Italia	22,883	22,752	8,092	25,531
BPU Pra.Az.Italia	6,040	6,025	7,934	26,070
BPVi Az. Italia	5,331	5,315	9,759	27,262
C.S. Az. Italia	14,388	14,326	8,360	26,901
CA-AM Mida Az.Italia	22,899	22,772	7,867	23,912
CA-AM Mida Mid Cap	5,680	5,668	8,708	27,183
Capitalg. Italia	19,775	19,684	8,137	27,474
Carige Az It	6,082	6,051	7,247	24,275
Ducato Geo Italia	15,815	15,741	7,600	25,815
DWS Azionario Italia	13,933	13,865	7,029	23,541
DWS Azionario Italia Lc	22,798	22,689	7,214	24,504
Dws F&F Italia	24,870	24,748	7,018	23,259
Dws F&F Potenziale Italia	14,560	14,506	7,716	24,306
Dws Italian Equity Risk	20,714	20,640	7,953	25,898
Euroconsult Az.Ital	12,784	12,731	7,185	22,699
Eurom. Az. Italiane	25,443	25,349	6,800	22,334
Fineco AM Az Italia	16,001	15,900	8,459	27,407
Fineco AM SC Italy	5,304	5,300	10,293	36,736
Fineco Italia Opportunità	15,293	15,209	8,415	25,435
Fondersel Italia	22,785	22,689	7,736	25,434
Fondersel P.M.I.	17,583	17,560	7,726	27,979
Generali Capital	58,772	58,493	8,325	26,237
Gestielle Italia	15,925	15,833	8,837	24,502
Gestnord Az.Italia	12,375	12,324	7,254	22,914
Grifoglobal	13,580	13,558	10,147	24,268
Imi Italy	25,093	24,963	9,247	28,867
Leonardo az. Italia	10,309	10,287	7,835	24,761
Leonardo small caps	10,416	10,405	5,703	27,788
Mediolanum R.I.Cre.	19,592	19,521	9,008	26,490
Nextam P.Az.Italia	6,122	6,099	5,171	20,181
Nextra Az.Italia	14,426	14,361	8,214	25,542
Nextra Az.Italia Din	21,341	21,245	8,473	27,859
Nextra Az.PMI Italia	6,503	6,498	9,718	36,761
Optima Azionario Italia	6,598	6,570	7,180	23,350
Optima Small Caps It.	7,012	6,984	10,512	34,743
Pioneer Az. Crescita A	16,593	16,505	8,835	25,619
Pioneer Az. Crescita B	16,337	16,251	8,703	25,063
Pioneer Az. Italia A	19,803	19,707	7,707	23,253
Pioneer Az. Italia B	19,480	19,385	7,589	22,616
Prim.Trading Az.It..	5,988	5,961	7,775	25,351
Ras Capital L	25,897	25,778	7,332	24,769
Ras Capital T	25,674	25,556	7,252	24,257
Sai Italia	22,463	22,373	8,480	25,017
Sanpaolo Azioni Ita.	32,047	31,920	7,202	24,372
Sanpaolo Italian Eq.Risk	14,570	14,517	7,718	25,940
Sanpaolo Opp.Italia	5,249	5,228	7,539	25,274
Vegagest Az.Italia	7,339	7,309	8,613	24,369
Zenit Azionario	12,771	12,728	7,500	30,197

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,167	9,163	8,038	16,023
Alto Azionario	18,652	18,495	7,442	20,756
Aureo E.M.U.	11,121	11,016	8,933	22,735
Bipielle F.Euro	10,808	10,744	8,612	21,465
Bipielle F.Mediteran	15,153	15,093	8,756	21,711
BPU Pra.Az.Euro	5,468	5,441	10,242	30,626
BSI Azionario Euro	4,717	4,680	9,038	21,949
CA-AM Mida Az.Euro	5,647	5,610	11,096	27,760
Capges FF Eur Sect.	5,002	4,969	9,453	23,263
CariPa Nextra Az.Qeuro	13,824	13,729	11,664	0,000
Ducato Geo Euro Blue C.	6,396	6,333	9,821	19,462
DWS Azionario Euro	4,415	4,387	8,878	20,595
Epsilon QEquity	4,937	4,902	12,077	29,887
Eurom. Euro Equity	3,788	3,763	8,508	22,391
Fineco Euro Growth	11,561	11,515	4,088	10,473
Fineco Euro Value	5,849	5,802	11,029	26,356
Generali Euro Innovation	2,962	2,945	10,770	28,225
Intra Azionario Area Euro	5,985	5,917	8,917	22,996
Kairos Partners S.C.	8,678	8,650	6,296	22,329
Leonardo Euro	5,778	5,745	9,390	25,065
Prim.Azioni Growth	5,526	5,483	11,479	27,651
Sanpaolo Euro	15,934	15,819	9,234	22,872
Vegagest Az.Area Eur	7,600	7,513	8,914	22,699
Zenit Eurostoxx 50 I	5,135	5,081	10,311	25,889

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,926	5,891	8,317	20,227
Abis Europa	5,234	5,234	3,746	0,000
Anima Europa	4,340	4,323	7,081	19,100
Arca AzEuropa	9,863	9,812	8,088	19,711
Astese Euroazioni	5,535	5,498	8,871	22,212
Azimut Europa	14,921	14,858	8,115	20,916
Bim Azionario Europa	9,844	9,795	9,829	24,074
Bipielle H.Europa	6,981	6,936	8,925	20,383
Bipiemme Europa	13,305	13,251	7,472	19,962
Bipiemme In.Europa	6,675	6,665	11,940	35,341
Bnl Azioni Europa	11,603	11,537	7,825	17,977
BPVi Az. Europa	4,091	4,071	8,745	18,305
Capitalg. Europa	7,061	7,035	7,098	19,052
Carige AzEu	5,711	5,681	8,698	0,000
Consultinvest Azione	9,436	9,385	9,099	18,573
Ducato Geo Eur. Pmi	17,639	17,581	11,675	35,113
Ducato Geo Eur.Alto Poten.	1,571	1,564	9,249	27,310
Ducato Geo Europa	9,637	9,581	8,757	20,207
DWS Azionario Europa Lc	4,490	4,473	6,956	16,351
DWS Europa Medium Cap Lc	6,140	6,123	8,807	26,311
Dws F&F Europa	19,007	18,963	8,290	20,465
Dws F&F Potenziale Europa	6,274	6,257	6,538	16,314
Dws F&F Top 50 Europa	3,559	3,537	10,322	20,196
Epsilon QValue	5,586	5,553	11,854	26,581
Euroconsult Az.Eur.	5,210	5,187	7,600	19,004
Eurom. Europe E.F.	15,588	15,522	7,075	19,211
Fineco AM Az.Europa	12,557	12,465	11,321	25,746
Fineco AM Europe Research	6,270	6,228	9,827	22,725
Fineco AM Small Cap Europe	6,841	6,832	13,808	30,778
Fineco Europe Equity	8,487	8,429	8,571	19,586
Fondersel Europa	13,381	13,301	9,028	23,100
Generali Europa	4,281	4,250	9,769	23,230
Generali Europa Value	25,784	25,590	10,296	23,866
Geo European Ethical	3,898	3,898	0,671	9,218
Gestielle Europa	12,205	12,134	8,258	19,633
Gestnord Az.Europa	8,714	8,667	8,505	19,747
Grifoeurope Stock	6,264	6,217	11,459	27,162
Imi Europe	18,995	18,894	9,639	23,192
Investitori Europa	5,173	5,140	9,204	23,815
Kairos Eu Bn	5,413	5,387	0,000	0,000
Laurin Eurostock	3,720	3,700	8,392	21,569
MC Ges. FdF Eur.	6,452	6,440	10,479	26,188
Mediolanum Amerigo Vesp.	6,014	5,991	8,127	20,136
Mediolanum Europa 2000	16,566	16,498	8,480	19,896
Nextam P.Az.Europa	5,372	5,356	5,086	18,404
Nextra Az.Europa	3,875	3,856	8,059	19,304
Nextra Az.Europa Din	18,403	18,335	7,790	20,391
Nextra Az.PMI Europa	7,361	7,337	12,313	28,442
Open Fund Az Europa	3,871	3,860	9,972	21,960
Optima Azionario Europa	3,145	3,128	8,076	19,310
Pioneer Az Eur Dis A	9,008	8,968	8,924	24,510
Pioneer Az. Europa A	16,685	16,588	9,295	21,682
Pioneer Az. Europa B	16,392	16,296	9,214	21,081
Prim.Trading Az.Eur	4,970	4,950	8,848	23,755
Ras Europe Fund L	15,945	15,854	8,810	22,353
Ras Europe Fund T	15,812	15,723	8,696	21,893
Ras Multip.MultiEur.	7,357	7,339	8,928	22,453
Sai Europa	10,715	10,677	8,276	20,542
Sanpaolo Europe	8,289	8,252	8,084	19,783
Talento comp. Europa	121,321	120,971	9,831	24,445
Uniban Az. Europa	5,920	5,893	7,970	19,499
Vegagest A.Europa	4,910	4,874	8,412	22,170

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,391	5,354	5,914	10,065
Alto America Az.	4,701	4,668	6,865	9,300
Anima America	5,633	5,603	8,577	16,795
Arca AzAmerica	17,457	17,364	6,751	9,277
Aureo Americhe	3,347	3,328	6,052	9,738
Azimut America	10,747	10,668	7,052	10,486
Bim Azionario Usa	6,071	6,026	3,231	9,053
Bipielle H.America	7,698	7,632	6,872	15,707
Bipiemme Americhe	9,422	9,360	5,948	8,824
Bnl Azioni America	17,275	17,158	7,686	10,815
BPU Pra.Az.Usa	4,177	4,155	12,740	20,271
Capitalg. America	8,730	8,669	8,380	10,871
Carige Azionario America	2,719	2,707	6,460	0,000
Ducato Geo Am. Alto Pot.	15,511	15,403	6,737	16,248
Ducato Geo America	4,956	4,920	6,215	12,406
Dws F&F America	11,312	11,254	6,436	12,000
Eurocons.Az.Am.	4,649	4,617	5,015	6,531
Eurom. Am.Eq. Fund	15,646	15,545	6,247	9,153
Fineco AM Az.NordA.	10,766	10,704	5,808	9,712
Fineco US Sm/M Cap Val.	6,654	6,633	11,215	23,680
Fineco Usa Growth	6,431	6,383	7,344	11,630
Fineco Usa S/M Cap Gr.	6,485	6,469	9,378	21,624
Fineco Usa Value	4,532	4,501	7,546	11,351
Fondersel America	11,447	11,368	6,792	10,567
Generali America Value	17,786	17,654	7,377	11,204
Generali Usa Growth	2,535	2,519	9,079	12,467
Gestielle America	12,724	12,635	6,522	9,576
Gestnord Az.Am.	13,299	13,215	5,926	9,331
Imiwest	18,889	18,771	8,990	15,156
Investitori America	3,944	3,916	6,652	11,444
Kairos US Fund	6,049	6,010	1,613	7,538
MC Gest. FdF Ame.	5,795	5,798	6,038	12,393
Mediolanum America 2000	11,143	11,078	7,610	12,726
Mediolanum Cristoforo Col.	14,629	14,542	9,066	13,782
Nextam P.Az.America	3,862	3,838	4,520	7,517
Nextra Az.N.Am.	6,037	5,990	6,043	8,112
Nextra Az.N.Am.Dinam.	18,900	18,754	6,067	8,062
Nextra Az.PMI N.Am.	19,875	19,833	10,842	22,232
Open Fund Az America	3,164	3,163	8,245	13,854
Optima Azionario America	4,409	4,385	6,937	8,730
Pioneer Az. Am. A	8,632	8,592	10,483	14,498
Pioneer Az. Am. B	8,501	8,462	10,374	14,016
Prim.Trading Az.N.Am	3,911	3,882	6,364	10,856
Ras America Fund L	14,616	14,517	7,022	11,794
Ras America Fund T	14,500	14,402	6,940	11,461
Ras Multip.MultAm.	5,747	5,753	8,577	13,375
Sai America	13,297	13,208	6,198	8,707
Sanpaolo America	9,297	9,249	6,629	10,376
Talento comp. America	107,595	107,727	6,812	11,779
Vegagest Az.America	4,098	4,078	7,053	12,212
Zenit S&P 100 Index	4,076	4,043	5,269	8,117

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,654	4,633	4,655	8,233
Anima Asia	5,872	5,841	3,435	11,699
Arca AzFar East	5,644	5,619	3,541	8,643
Aureo Pacifico	3,478	3,464	3,852	8,994
Azimut Pacifico	6,711	6,671	3,629	8,663
Bipielle H.Giappone	4,914	4,869	1,194	1,466
Bipielle H.Oriente	4,015	4,016	11,250	26,337
Bipiemme Pacifico	4,410	4,383	5,251	11,872
Bnl Azioni Pacifico	5,741	5,715	4,344	8,015
BPU Pra.Az.Pacif.	5,818	5,786	7,145	17,393
Capitalg. Pacifico	3,118	3,107	0,841	4,107
Ducato Geo Asia	5,248	5,260	9,722	24,242
Ducato Geo Giappone	3,239	3,214	1,187	2,597
Dws F&F Pacifico	7,321	7,287	7,583	11,959
Dws F&F Top 50 Oriente	3,927	3,904	10,371	25,143
Eurom. Tiger	10,803	10,784	10,528	25,049
Fineco AM Az.Pacifico	4,413	4,389	2,485	6,904
Fineco Pacific Equity	4,758	4,738	4,617	11,194
Fondersel Oriente	4,588	4,565	8,157	18,095
Generali Pacifico	12,572	12,512	3,970	7,361
Gestielle Giappone	4,517	4,478	2,195	2,870
Gestielle Pacifico	10,495	10,518	9,884	24,348
Gestnord Az.Pac.	6,442	6,410	5,382	13,097
Imi East	6,302	6,268	5,561	11,936
Investitori Far East	4,662	4,639	4,905	10,579
MC Gest. FdF Asia	7,261	7,228	5,599	18,721
Mediolanum Ferdinando Mag.	5,425	5,379	4,307	9,818
Mediolanum Oriente 2000	7,971	7,908	4,373	9,222
Nextra Az. Asia	7,408	7,384	10,832	26,741
Nextra Az.Giappone	3,638	3,609	-2,362	-0,818
Nextra Az.Pacifico Din.	3,640	3,625	3,970	10,840
Open Fund Az Pacific	3,211	3,195	5,556	10,992
Optima Azionario Far East	3,286	3,271	3,725	10,195
Pioneer Az. Giap. A	4,657	4,615	3,145	8,177
Pioneer Az. Giap. B	4,585	4,543	3,057	7,302
Pioneer Az. Pacif. A	5,075	5,068	9,920	24,693
Pioneer Az. Pacif. B	10,535	10,521	9,934	23,752
Prim.Trading Az.Giap	5,180	5,118	-1,465	4,016
Ras Far East Fund L	5,175	5,150	4,524	9,966
Ras Far East Fund T	5,135	5,111	4,455	9,605
Ras Multip.MultiPac.	6,625	6,597	4,249	10,656
Sai Pacifico	3,636	3,625	5,698	13,165
Sanpaolo Pacific	4,912	4,889	4,068	8,170
Talento C As	106,806	106,533	6,237	0,000
Vegagest Az.Asia	5,289	5,272	4,135	10,027

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,500	6,492	9,097	24,640
Arca AzPaesi Emerg.	6,524	6,505	14,216	36,915
Aureo Merc.Emerg.	5,267	5,235	13,807	35,433
Azimut Emerging	5,386	5,342	13,033	32,464
Bipielle H.Paesi Em	10,852	10,734	12,003	34,925
Bnl Azioni Emergenti	6,675	6,626	15,504	35,671
BPU Pra.Az.Merc.em.	6,664	6,635	15,916	41,396
Capitalg. Eq EM	16,809	16,736	12,337	35,316
Ducato Geo Paesi Em.	4,362	4,346	13,950	34,257
DWS Azionario Emergenti	5,028	5,003	12,761	30,665
Dws F&F Nuovi Mercati	6,628	6,595	12,894	33,333
Eurom. Em.M.E.F.	6,337	6,318	11,823	29,883
Fineco Emerg. Markets	5,900	5,874	15,664	40,510
Generali Emerging Mkt	7,336	7,286	13,648	31,094
Gestielle Em. Market	9,589	9,535	13,118	34,961
Gestnord Az.P. Em.	6,612	6,592	14,177	34,856
MC Gest. FdF P. Emer	7,565	7,563	13,249	34,873
Nextra Az.Paesi Emer	5,722	5,694	12,064	30,968
Pioneer Az. Am. Lat. A	9,871	9,716	20,319	53,324
Pioneer Az. Am. Lat. B	9,970	9,816	20,207	52,144
Pioneer Az. Paesi Em. A	7,441	7,374	15,561	39,711
Pioneer Az. Paesi Em. B	7,337	7,272	15,434	38,356
Prim.Trading Az.Emer	7,621	7,580	13,138	33,468
Ras Em. Mkts Eq. F. T	7,215	7,181	14,469	37,875
Ras Em. Mkts Equity F. L	7,268	7,234	14,619	38,517
Sai Paesi Emergenti	4,587	4,548	13,652	30,908
SanPaolo Mercati Emerg.	9,128	9,097	14,043	36,647

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,429	11,378	11,557	31,777
Dws Francoforte	10,376	10,293	9,313	22,214
Dws Londra	5,528	5,509	6,945	16,797
Dws New York	9,495	9,441	3,669	11,483
Dws Parigi	13,794	13,676	9,182	20,430
DWS Swiss Lc	25,493	25,468	9,553	19,702
Dws Tokyo	5,232	5,188	2,649	4,556
Eurom. Japan Equity	3,004	2,978	1,865	3,372
Generali Japan	2,578	2,549	2,099	3,994
Gestielle Cina	5,302	5,318	11,153	19,280
Gestielle East Europ	10,645	10,619	20,746	43,040

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,979	9,913	5,957	10,473
Alpi Az.Internaz.	5,904	5,903	5,241	9,536
Alto Intern. Az.	4,318	4,294	6,855	11,663
Anima Fondo Trading	13,860	13,791	6,142	14,783
Apulia Az.Internaz.	6,692	6,653	6,713	13,041
Arca 27	12,070	12,007	6,861	12,008
Arca 5Stelle E	3,731	3,730	7,429	16,014
Arca Multfifondo F	4,314	4,315	5,271	10,559
Aureo Blue Chips	4,018	4,000	8,244	12,266
Aureo Global	9,653	9,608	6,852	14,264
Aureo WWF Pian.Terra	5,378	5,333	8,296	9,890
Azimut Borse Int.	12,377	12,300	7,012	14,942
Azimut C Acc	5,661	5,662	5,734	12,366
BancoPosta Az. Internaz.	3,626	3,604	8,401	15,736
BdS Arcob.Crescita	6,318	6,311	8,111	18,138
Bim Azion.Globale	3,994	3,974	8,297	16,409
Bipielle H.Globale	17,537	17,441	6,498	13,648
Bipielle Profilo 5	4,110	4,083	7,171	14,740
Bipiemme Comparto 90	4,290	4,267	8,773	17,534
Bipiemme Globale	20,659	20,513	6,260	12,663
Bnl Azioni Inter.	9,330	9,284	8,249	11,483
BPU Pra.Az.G.Opp.	4,238	4,217	7,673	18,978
BPU Pra.Az.Globali	4,811	4,783	8,969	19,055
BPU Pra.Priv 5	5,755	5,746	8,976	0,000
BPVi Az. Internaz.	3,660	3,638	6,118	11,995
BPVI Equity	5,602	5,602	0,000	0,000
BSI Azionario Inter.	4,738	4,715	6,880	10,830
Bussola FdF Glb Growth	2,951	2,949	9,175	16,918
Bussola FdF Glb Value	4,205	4,203	8,348	18,551
C.S. Az. Internaz.	7,300	7,254	8,771	14,654
CA-AM Mida Az. Int.	3,276	3,264	7,269	16,006
Capges FF Glob.Sect.	4,524	4,497	6,824	14,358
Carige Az	6,222	6,201	7,461	14,712
CariPa Nextra Az.SR	4,170	4,141	9,420	0,000
Consultinvest Global	4,124	4,104	8,043	15,196
Ducato Geo Gl. Alto Pot.	3,718	3,699	6,655	21,543
Ducato Geo Gl. Selezione	2,883	2,866	5,334	6,620
Ducato Geo Globale	21,656	21,527	8,644	18,540
Ducato Geo Tendenza	2,865	2,848	6,704	11,827
Ducato Portf. Global Eq.	3,845	3,837	8,097	17,620
DWS Azion. Intern. Lc	12,820	12,716	7,200	13,562
Dws F&F Globale	13,265	13,167	7,088	13,921
Dws F&F Top 50	5,227	5,200	6,218	11,474
Dws Paniere Borse	5,466	5,422	6,779	12,492
Effe Lin. Aggressiva	4,176	4,173	6,205	16,811
Euroconsult Az.Int.	4,820	4,792	4,239	6,992
Eurom. Blue Chips	11,640	11,574	5,559	10,995
Eurom. Growth E.F.	6,683	6,648	6,434	11,495
Fideuram Azione	13,554	13,477	8,441	18,128
Fineco AM Az Intern.	12,225	12,144	7,388	15,048
Fineco Gl. Sm/M C. Core	6,077	6,061	10,210	23,667
Fineco Gl. Sm/M C. Gr.	7,369	7,346	12,025	29,919
Fineco Global Growth	6,673	6,646	3,908	6,888
Fineco Global Value	4,644	4,623	7,153	18,894
G.P. All.Serv.Com.A	3,812	3,810	6,125	12,614
GAM It.Eq.Sel.Fd	6,334	6,327	8,477	16,391
Generali Global	12,778	12,712	7,659	13,704
Generali Special	8,227	8,209	2,825	5,841
Geo Equity Globale 1	5,523	5,523	6,601	0,000
Geo Equity Globale 2	5,413	5,413	6,013	0,000
Gestielle Internaz.	10,634	10,568	6,574	12,303
Gestnord Az.Int.	2,875	2,858	6,639	13,412
Grifoglobal Intern.	8,286	8,250	3,991	11,386
Intra Azionario Internaz.	5,625	5,596	6,777	15,172
Leonardo Equity	3,231	3,214	6,458	13,448
MC Gest. FdF Mega. W	6,996	6,982	10,191	25,354
MC Gest. FdF Mega.H	5,087	5,105	5,759	9,046
Mediolanum Borse Int.	15,702	15,614	7,932	15,558
Mediolanum Elite 95L	5,744	5,732	7,545	15,900
Mediolanum Elite 95S	11,273	11,250	7,464	15,467
Mediolanum Top 100	12,088	12,017	5,462	10,950
MGreciaAz.	5,818	5,779	10,336	19,124
ML MSeries Equities	4,318	4,314	8,356	14,688
Multifondo C. D10/90	4,438	4,425	7,017	13,824
Nextam P.Az.Internaz	4,497	4,484	5,366	12,990
Nextra Az.Inter.	14,743	14,645	6,903	12,319
Nextra Az.PMI Int.	14,026	13,970	9,732	21,775
Nextra Port.Mul.Eq.	3,632	3,631	6,981	13,217
Open Fund Az Int.	3,223	3,219	8,336	15,894
Optima Azionario Intern.	4,851	4,826	6,944	12,032
Pioneer Az. Int. A	13,205	13,127	6,578	12,230
Pioneer Az. Int. B	12,998	12,921	6,462	11,859
PIXel Multifund - Globale	3,563	3,558	5,853	11,344
PIXel Multifund - Tematico	3,806	3,795	6,581	14,535
Prim. Azioni Value	4,810	4,782	7,944	18,707
Prim.Azioni PMI	6,949	6,915	13,398	30,229
Ras Blue Chips L	3,616	3,591	6,134	11,571
Ras Blue Chips T	3,594	3,570	6,049	11,200
Ras Global Fund L	12,980	12,880	8,610	16,958
Ras Global Fund T	12,879	12,780	8,537	16,552
Ras Multipartner90	3,922	3,920	7,836	17,601
Ras Research L	3,606	3,581	9,273	23,535
Ras Research T	3,576	3,552	9,124	22,760
Sai Globale	10,371	10,322	6,151	10,318
SanPaolo Azioni Internaz.	10,521	10,462	7,522	13,312
Sanpaolo Global Eq.Risk	12,136	12,087	6,878	12,977
Sanpaolo Soluzione 7	7,855	7,817	7,456	16,215
Sanpaolo Strat.90	6,621	6,622	5,145	13,354
Sofid Sim Blue Chips	6,223	6,188	9,137	20,999

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,460	5,431	12,299	26,741
Azimut Energy	6,691	6,658	11,927	28,648
Bipiemme Ris. Base	5,861	5,822	12,517	24,332
Gestnord Az.En.	6,605	6,576	18,774	41,982
Nextra Az.EnMatPrime	7,859	7,817	10,659	22,472
Ras Energy L	7,738	7,706	15,406	34,480
Ras Energy T	7,682	7,650	15,207	33,926

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,121	4,104	4,727	9,079
Azimut Consumers	4,971	4,943	4,675	8,277
Gestielle W.Consumer	4,673	4,652	7,376	13,920
Gestnord Az .Tmp L.	3,685	3,662	7,278	8,382
Nextra Az.Beni Cons.	6,862	6,828	6,968	13,253
Ras Consum.Goods L	6,157	6,139	3,863	10,084
Ras Consum.Goods T	6,128	6,110	3,776	9,801
Ras Luxury L	3,423	3,398	7,439	11,717
Ras Luxury T	3,409	3,384	7,336	11,478

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,986	3,963	3,910	11,465
Capitalgest Health Care	11,946	11,862	3,905	12,773
Eurom. Green E.F.	9,586	9,520	4,162	12,433
Gestielle Pharmatech	2,989	2,970	7,828	11,822
Gestnord Az.Biot.	3,837	3,809	12,820	20,320
Gestnord Az.Farm.	3,662	3,637	1,272	5,412
Nextra Az.Ph-biotech	6,898	6,851	4,483	12,731
Ras Individual Care L	6,600	6,561	3,286	10,720
Ras Individual Care T	6,559	6,520	3,178	10,347
Sanpaolo Salute Amb.	15,631	15,524	4,158	11,922

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,362	4,341	6,886	13,564
Azimut Real Estate	7,736	7,718	10,499	29,646
Bipiemme Finanza	4,450	4,426	6,408	14,308
Generali Financials Europa	4,338	4,325	8,613	24,156
Gestielle World Fin	4,208	4,193	5,862	12,453
Gestnord Az.Banche	10,764	10,725	5,056	14,596
Nextra Az.Finanza	6,484	6,453	5,140	11,466
Ras Financial Serv. L	5,291	5,264	6,502	15,574
Ras Financial Serv. T	5,263	5,236	6,409	15,164
Sanpaolo Finance	24,797	24,709	5,848	12,734

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,786	1,773	9,975	11,695
Eurocons.Tecnol.	3,748	3,724	9,880	10,463
Eurom. Hi-Tech E.F.	11,423	11,349	9,061	9,521
Gestielle High Tech	1,854	1,842	9,445	10,423
Gestnord Az.Tecn.	1,069	1,063	8,638	8,859
Nextra Az.Tec.Avan.	3,397	3,373	9,722	10,688
Prim.Trading Az.H.T.	3,583	3,558	9,271	11,481
Ras High Tech L	2,189	2,172	10,556	12,084
Ras High Tech T	2,179	2,162	10,497	11,744
Sanpaolo High Tech	4,321	4,296	9,782	10,596
Zenit High Tech	1,651	1,642	6,174	8,905

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,201	3,182	7,164	18,118
Gestielle World Comm	5,890	5,856	6,568	9,155
Gestnord Az.Tel.	4,146	4,116	7,132	13,932
Nextra Az.Telecomu.	9,118	9,052	7,119	19,205

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,894	1,883	8,352	10,180
Azimut Generation	5,420	5,392	5,509	12,752
Azimut Multi-Media	3,221	3,195	9,558	15,905
Bipiemme Benessere	4,485	4,468	4,839	12,859
Bipiemme Innovazione	7,372	7,329	9,263	12,739
Bipiemme Tempo L.	4,398	4,367	7,900	12,567
Ducato Immobiliare	9,019	9,015	8,401	22,541
Dws F&F EuroTech.	1,698	1,692	4,236	14,652
Eurom. R. Estate Eq.	5,965	5,951	7,808	19,563
Gestielle World Net	1,479	1,470	6,174	12,130
Gestielle World Uti	4,879	4,840	10,036	24,878
Gestnord Az.Amb.	6,805	6,790	6,395	15,850
Gestnord Az.Ed.	6,415	6,412	11,256	29,152
Optima Tecnologia	2,862	2,841	7,756	10,502
Ras Advanced Serv. L	2,803	2,780	7,559	18,420
Ras Advanced Serv. T	2,786	2,763	7,443	17,951
Ras Multimedia L	4,820	4,783	7,040	10,449
Ras Multimedia T	4,790	4,753	6,967	10,090

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,814	3,793	7,255	10,551
Aureo FF Aggressivo	3,763	3,758	6,752	15,678
Aureo Multiazioni	7,901	7,865	7,089	16,157
Bipielle H.Crestita	3,757	3,730	6,976	14,368
Bipielle H.Valore	4,399	4,366	5,618	14,438
Bnl Azioni Dividendo	3,625	3,604	7,791	21,543
Bussola FdF Eur. New F.	3,673	3,659	9,446	24,847
Capitalg. Small Cap	6,993	6,988	7,717	24,475
Ducato Etico Geo	3,557	3,538	6,116	12,350
Eurom. Risk Fund	33,548	33,404	6,030	19,413
Gestielle Etico Az.	5,254	5,229	6,486	10,891
ML MSeries Sp.Equit.	4,479	4,479	9,005	16,307
Sanpaolo Az.Int.Eti	6,465	6,433	6,860	12,591

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,173	4,171	6,075	13,551
Arca Multfifondo E	4,490	4,492	3,959	8,901
Aureo FF Dinamico	3,842	3,838	5,059	11,169
Azimut C Equ	5,569	5,569	3,977	9,907
BancoPosta Prof.Svil.	5,693	5,672	5,114	12,621
BdS Arcob.Energia	6,076	6,073	5,909	13,591
Bipielle Profilo 4	4,676	4,659	4,328	8,769
Bipiemme Comparto 70	4,576	4,557	7,418	14,658
Bipiemme Valore	4,834	4,806	7,709	17,245
BPU Pra.Priv 4	5,640	5,633	7,286	0,000
BPU Pra.Prtf.Aggr.	4,971	4,946	7,180	20,626
Bussola FdF Sviluppo	3,585	3,579	7,079	16,132
Ducato Mix 75	4,249	4,223	3,811	7,434
Ducato Portf. Equity 75	4,304	4,297	6,272	13,682
DWS Bilanciato 50-90	3,557	3,538	5,174	10,124
Dws F&F Quadrante 4	4,724	4,704	4,745	9,682
Fineco AM Prof.Dina.	4,293	4,272	5,246	11,246
G.P. All.Serv.Com.B	4,140	4,139	5,370	11,320
Imindustria	12,588	12,537	5,551	13,151
Multifondo C. C30/70	4,520	4,508	5,682	11,495
Nextra Team 5	4,037	4,030	5,542	11,304
PIXel Multifund - Aggress.	4,019	4,012	6,379	12,672
Ras Multipartner70	4,381	4,378	6,232	14,866
Sanpaolo Soluzione 6	20,345	20,270	5,980	13,831
Sanpaolo Strat.70	6,341	6,341	4,207	11,578
Vitamin Long T.Plus	6,009	5,980	6,561	12,994

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,455	18,391	3,627	9,014
Alto Bilanciato	16,040	15,964	4,631	12,862
Arca 5Stelle C	4,600	4,599	4,569	10,524
Arca BB	31,743	31,656	4,198	12,150
Arca Multfifondo D	4,645	4,647	2,948	6,880
Aureo Bilanciato	24,591	24,529	4,469	12,339
Azimut Bil.	21,526	21,474	4,262	14,366
Azimut Bilan.Intern.	6,852	6,830	4,102	9,597
BancoPosta Prof.Cresc.	5,558	5,544	3,597	9,539
BdS Arcob.Equilibrio	5,840	5,835	4,603	10,564
Bim Bilanciato	20,992	20,940	4,375	13,895
Bipielle Profilo 3	11,428	11,405	3,458	7,235
Bipiemme Comparto 50	4,953	4,941	5,361	12,619
Bipiemme Internaz.	12,045	11,999	3,577	8,651
Bnl Strategia 90	4,588	4,572	2,434	4,773
Bnl Strategia Mercati	13,762	13,726	3,637	9,754
BPU Pra.Priv 3	5,530	5,524	5,595	0,000
BPU Pra.Prtf.Din.	5,037	5,019	5,332	14,347
Bussola FdF Crescita	4,357	4,354	3,639	8,599
Bussola FdF Dinamica	3,916	3,911	5,382	12,496
Capitalg. Bilanc.	18,435	18,393	3,544	10,310
Carige Bilanciato Euro	5,610	5,584	5,491	15,385
Consultin. Bilanciato	5,294	5,277	4,915	7,058
Ducato Mix 50	4,508	4,488	2,899	5,946
Ducato Portf. Equity 50	4,528	4,522	4,573	10,493
DWS Bilanciato 30-70	4,757	4,737	3,865	8,583
DWS Bilanciato Euro Lc	4,145	4,135	4,831	12,912
DWS Bilanciato Lc	16,903	16,830	3,999	9,185
Dws F&F Eurorisparmio	22,048	22,003	5,629	13,212
Dws F&F Professionale	53,042	52,818	6,156	10,488
Dws F&F Quadrante 3	4,898	4,885	3,727	8,291
Effe Lin. Dinamica	4,569	4,568	4,006	11,358
Epsilon DLongRun	5,975	5,945	6,582	0,000
Etica Val.Resp.Bil.	5,719	5,697	2,601	8,376
Euroconsult Bil.Inte	5,234	5,216	3,011	5,567
Eurom. Capitalfit	29,754	29,680	3,832	10,339
Fideuram Performance	11,552	11,519	4,232	8,899
Fin Et40EqGl	5,205	5,192	2,927	0,000
Fineco Equilibrio Euro	19,118	19,036	5,293	14,015
Fineco Global Balanced	4,931	4,919	2,901	7,266
Fondersel	44,559	44,435	4,003	10,565
G.P. All.Serv.Com.C	4,579	4,577	4,163	8,972
Generali Rend	25,856	25,774	3,727	9,820
Geo Global Bal.1	6,689	6,689	7,402	16,432
Gestielle Gl.Ass.3	11,392	11,346	5,141	9,813
Gestnord Bil.Euro	14,210	14,152	5,580	14,504
Gestnord Bil.Int.	11,982	11,948	3,606	7,713
Grifocapital	18,529	18,454	4,838	9,445
Imi Capital	30,439	30,348	4,065	10,266
MC Gest. FdF Bilan.	6,027	6,029	5,000	11,302
Mediolanum Elite 60L	5,512	5,505	5,010	10,950
Mediolanum Elite 60S	10,805	10,790	4,954	10,571
Multifondo C. B50/50	4,702	4,693	4,188	9,273
Nextam P.Bilanciato	5,698	5,683	2,611	11,594
Nextra Bil. Inter.	8,792	8,762	3,704	7,732
Nextra Bilan.Euro	34,795	34,700	4,710	13,074
Open Fund Bil.Int.	4,261	4,255	5,392	10,618
Open Fund Gestnord	4,149	4,143	5,091	9,646
Pioneer Bil. Europa A	20,766	20,716	4,216	9,734
Pioneer Bil. Europa B	20,423	20,375	4,114	9,266
Pioneer Bil. Glob. A	14,042	13,994	4,076	8,357
Pioneer Bil. Glob. B	13,789	13,742	3,958	7,878
PIXel Multifund - Moderato	4,236	4,230	3,696	8,310
Prim.Bil.Euro	5,563	5,550	4,528	12,022
Ras Bil Globale T	11,990	11,941	4,909	9,388
Ras Bil. Europa L	26,154	26,075	5,028	13,713
Ras Bil. Europa T	25,956	25,877	4,945	13,320
Ras Bil. Globale L	12,065	12,015	4,986	9,722
Ras Multipartner50	4,827	4,825	4,798	11,995
Sai Bilanciato	3,807	3,801	5,253	11,251
Sanpaolo Soluzione 4	6,046	6,034	3,669	10,067
Sanpaolo Soluzione 5	25,057	24,988	4,456	11,167
Sanpaolo Strat.50	6,050	6,049	3,260	9,601
Veg Sin Din	5,393	5,391	4,172	0,000
Vitamin Long Term	5,867	5,844	5,012	10,991

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,026	9,014	1,724	4,710
Arca 5Stelle A	5,273	5,272	2,508	6,590
Arca 5Stelle B	4,930	4,929	3,550	8,590
Arca Multfifondo B	5,007	5,008	1,377	4,639
Arca Multfifondo C	4,782	4,783	2,070	5,703
Arca TE	15,442	15,417	2,646	7,266
Aureo FF Ponderato	4,830	4,827	2,201	5,528
Azimut C Con	5,325	5,324	1,797	5,320
Azimut Protezione	7,132	7,123	2,017	6,036
BancoPosta Prof.Opport.	5,443	5,434	2,485	7,294
BDS Arc. Etico	5,054	5,051	0,000	0,000
BdS Arcob.Opportun.	5,585	5,582	2,968	7,095
Bipielle Profilo 2	7,645	7,635	2,315	4,999
Bipiemme Comparto 30	5,094	5,087	3,642	9,079
Bipiemme Mix	5,592	5,571	5,054	13,221
Bipiemme Visconteo	30,440	30,391	2,450	7,569
Bnl Strategia 95	19,883	19,842	1,459	3,133
BPU Pra.Bil.E.R/C	5,389	5,380	3,297	8,781
BPU Pra.Priv 1	5,309	5,307	2,788	0,000
BPU Pra.Priv 2	5,440	5,436	4,314	0,000
BPU Pra.Prtf.Mod.	5,246	5,235	3,146	8,861
Bussola FdF Evoluzione	4,829	4,827	2,007	5,138
Ducato Mix 25	4,913	4,900	1,697	3,519
Ducato Portf. Equity 25	4,691	4,688	2,783	7,296
DWS Bilanciato 10-50	5,358	5,348	2,213	5,806
Dws F&F Quadrante 2	5,549	5,541	2,286	5,414
Fin Et EuBal	5,135	5,128	2,087	0,000
Fineco AM Prof.Moder.	11,026	11,016	1,184	5,522
Fineco AM Valore Pr85	4,859	4,856	2,080	4,405
Fineco AM Valore Pr90	5,176	5,173	1,530	3,252
G.P. All.Serv.Com.D	5,166	5,164	2,176	5,601
Geo Global Bal.3	5,773	5,773	2,394	8,393
Gestielle Et.Bil.30	5,441	5,435	2,102	6,917
Gestielle Gl.Ass.2	11,715	11,687	2,754	6,548
Intesa Bouquet Prof. Att.	5,245	5,242	2,083	5,089
Intesa Bouquet Prof. Din.	5,290	5,286	2,858	6,417
Intesa Bouquet Prof. Prud.	5,209	5,207	1,362	3,868
Mediolanum Elite 30L	5,305	5,301	2,671	6,655
Mediolanum Elite 30S	10,449	10,441	2,562	6,146
Mosaico Bil. Obblig.	5,103	5,100	2,573	0,000
Multifondo C. A70/30	4,874	4,867	3,724	7,856
Ras Multipartner20	5,525	5,524	2,600	7,889
Sanpaolo Soluzione 2	6,412	6,406	1,327	4,209
Sanpaolo Soluzione 3	6,811	6,803	1,992	5,991
Sanpaolo Strat.30	5,437	5,436	2,315	7,514
Veg Sin Aud	5,235	5,234	2,547	0,000
Vitamin Medium Term	5,604	5,592	2,901	7,295

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,138	9,138	0,241	1,522
Alto Monetario	6,456	6,457	0,264	1,446
Arca MM	13,154	13,156	0,290	1,937
Astese Monetario	5,361	5,362	0,243	1,665
Aureo Monetario	5,683	5,683	0,212	1,485
BancoPosta Monetario	5,524	5,524	0,272	1,656
Bim Obblig.BT	5,821	5,821	0,276	1,606
Bipielle F.Monetario	13,251	13,251	0,272	1,626
Bipielle F.Tasso Var	8,648	8,648	0,243	1,312
Bipiemme Monetario	10,853	10,853	0,277	1,487
Bipiemme Tesoreria	6,175	6,175	0,341	1,563
Bnl Obbl Euro BT	6,646	6,647	0,347	1,714
BPU Pra.Euro B.T.	5,454	5,454	0,202	1,413
BPVi Breve Termine	5,619	5,619	0,214	1,189
C.S. Mon. Italia	7,126	7,126	0,324	1,265
Capitalg. Bond BT	9,414	9,414	0,309	1,608
Carige Mon.	10,473	10,475	0,326	1,581
Cariparma Nextra Mon	6,618	6,619	0,258	1,534
Consultin. Monetario	5,033	5,032	0,539	0,000
Cr Cento Valore	6,340	6,341	0,285	1,700
Cr.Cento Monetario Plus	5,219	5,219	0,288	1,576
Ducato Fix Euro BT	5,698	5,698	0,370	1,551
Ducato Fix Euro TV	5,535	5,535	0,235	1,244
Dws F&F Riserva Euro	7,654	7,654	0,236	1,445
DWS Monetario	7,603	7,603	0,158	1,010
Dws Monetario Euro	8,720	8,720	0,172	1,043
Etica Val.Resp.Mon.	5,231	5,231	0,230	1,612
Euroconsult Ob.E.B/T	7,951	7,951	0,303	1,805
Eurom. Contovivo	11,118	11,119	0,126	0,816
Eurom. Rendifit	7,681	7,682	0,248	1,614
Fideuram Security	8,830	8,830	0,136	0,880
Fineco AM Monetario	11,982	11,982	0,209	1,063
Fineco Breve Termine	8,199	8,199	0,208	1,423
Fondersel Reddito	12,866	12,866	0,281	1,587
Generali Monetario Euro	15,098	15,099	0,346	1,896
Geo Europa ST Bond 1	6,114	6,114	0,378	2,515
Geo Europa ST Bond 2	6,127	6,127	0,476	2,458
Geo Europa ST Bond 3	6,133	6,133	0,492	2,782
Geo Europa ST Bond 4	6,099	6,099	0,428	2,539
Geo Europa ST Bond 5	6,195	6,195	0,487	2,787
Geo Europa ST Bond 6	6,158	6,158	0,473	2,616
Gestielle BT Euro	6,844	6,844	0,234	1,558
Grifocash	6,043	6,044	0,066	1,091
Imi 2000	15,638	15,638	0,167	0,877
Int SistLq2	5,034	5,034	0,279	0,000
Int SistLq3	5,035	5,035	0,259	0,000
Intra Obb. Euro BT	5,103	5,103	0,295	1,836
Laurin Money	6,328	6,329	0,253	1,687
Leonardo Monetario	5,273	5,273	0,304	1,973
Mediolanum Ri.Co.	12,411	12,412	0,315	1,638
MGrecMon.	8,774	8,774	0,206	1,340
Nextra Euro Mon.	14,062	14,063	0,271	1,560
Nextra Euro Tas.Var.	6,370	6,370	0,189	1,224
Nordfondo Ob.Euro BT	8,075	8,075	0,211	1,394
Optima Reddito B.T.	5,999	6,000	0,217	1,764
Passadore Monetario	6,411	6,411	0,297	1,601
Perseo Rendita	6,417	6,416	0,281	1,551
Pioneer Monet. Euro A	11,907	11,907	0,244	1,561
Pioneer Monet. Euro B	11,808	11,809	0,187	1,339
Ras Cash L	6,236	6,236	0,209	1,217
Ras Cash T	6,205	6,205	0,145	0,960
Ras Monetario	14,214	14,214	0,233	1,254
Sai Euromonetario	15,547	15,548	0,277	1,741
Sanpaolo Ob. Euro BT	6,921	6,920	0,200	1,577
Sanpaolo Soluz. Cash	9,044	9,043	0,211	1,607
Teodorico Monetario	6,656	6,656	0,301	1,665
Uniban Monetario	5,136	5,136	0,273	1,602
Vegagest Obb.Euro BT	5,239	5,239	0,306	1,926
Zenit Monetario	6,669	6,669	0,210	1,122

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,252	5,252	0,421	3,386
Anima Obbl. Euro	6,086	6,086	0,712	2,183
Apulia Obb.Euro MT	7,138	7,139	0,578	3,901
Arca RR	8,068	8,070	0,837	5,038
Astese Obbligazion.	5,325	5,326	0,690	4,477
Aureo Rendita	18,460	18,459	0,621	5,012
Azimut Fixed Rate	9,239	9,241	0,446	4,090
Azimut Reddito Euro	14,186	14,187	0,354	3,359
BancoPosta Obbligaz. Euro	6,162	6,162	0,901	5,514
BancoPosta Prof.Risparmio	5,278	5,278	0,648	3,592
Bim Obblig.Euro	5,997	6,000	0,234	4,386
Bipielle F.Cedola	6,543	6,544	0,615	4,237
Bipielle F.Obb.Euro	14,554	14,559	0,657	4,277
Bipiemme Europe Bnd	6,390	6,390	0,646	4,004
Bnl Euro Obbligazioni	6,245	6,245	0,564	4,554
BPU Pra.Euro M/L Te	5,892	5,893	0,770	4,691
BPVi Obbl. Euro	6,027	6,029	0,618	4,021
C.S. Obbl. Italia	8,235	8,238	0,746	5,767
CA-AM Mida Obb.Euro	17,053	17,054	0,834	4,916
Capitalg. Bond Eur	9,696	9,695	0,884	3,712
Carige Obbl	9,690	9,690	0,644	3,393
Cariparma Nextra Obbl	8,916	8,917	0,519	3,266
Ducato Fix Euro MT	6,767	6,769	1,015	2,826
Dws Euro Risk	12,060	12,059	0,559	3,519
Dws F&F Euroreddito	12,200	12,199	0,585	3,645
Dws Obbligazion. Euro	6,250	6,249	0,434	2,881
DWS Obbligazionario Euro Lc	16,627	16,621	0,477	3,357
Epsilon Qincome	6,486	6,487	0,934	5,946
Eurocons.Obb.M/L T.	5,506	5,507	0,824	4,816
Eurom. Euro LongTerm	7,470	7,471	0,837	4,068
Eurom. Reddito	13,862	13,868	0,646	3,571
Fin Et Eu Bd	5,040	5,041	0,559	0,000
Fineco AM Euro Bd.	8,336	8,338	0,531	3,720
Fineco AM Eurobb MT	5,756	5,757	0,489	3,228
Fineco Reddito	14,318	14,322	0,654	4,863
Fondaco Eurogov Beta	102,757	102,757	1,030	0,000
Fondersel Euro	7,166	7,166	1,029	4,889
Generali Bond Euro	9,031	9,031	0,736	5,220
Gestielle Etico Obb.	5,562	5,562	0,633	4,647
Gestielle LT Euro	7,134	7,135	0,805	6,145
Gestielle MT Euro	13,220	13,223	0,326	3,225
Imirend	8,959	8,961	0,527	3,983
Intra Obb. Euro	5,269	5,268	0,688	4,731
Leonardo obbl.	6,574	6,575	0,859	5,742
Mediolanum Euromoney	6,885	6,886	0,536	3,351
Mediolanum Italmoney	6,782	6,783	0,588	3,588
Nextra BondEuro	6,864	6,866	0,882	5,486
Nextra BondEuro MT	9,374	9,375	0,558	3,432
Nextra Long Bond E	8,496	8,498	1,312	7,954
Nextra SR Bond	5,367	5,366	0,808	4,254
Nordfondo Ob.Euro MT	15,491	15,493	0,584	4,022
Nordfondo Obb.Europa	7,809	7,810	0,606	3,995
Open F.Obb.Euro	5,582	5,581	0,849	4,415
Optima Obbligazionario Euro	6,259	6,260	0,595	4,091
Pioneer Obb Euro Gov M/L A	7,409	7,410	0,913	4,529
Pioneer Obb Euro Gov M/L B	7,346	7,347	0,851	4,302
Pioneer Obb.Euro Gov.A	6,345	6,345	0,890	4,358
Prim.Bond Euro	5,256	5,258	0,806	5,057
Prof Eu Bond	5,109	5,111	0,869	0,000
Ras Obbl. L	28,923	28,926	0,686	5,090
Ras Obbl. T	28,700	28,704	0,606	4,725
Sai Eurobblig.	11,747	11,749	0,634	4,020
Sanpaolo Ob. Euro D.	12,348	12,343	0,965	5,864
Sanpaolo Ob. Euro LT	7,498	7,493	1,283	8,259
Sanpaolo Ob. Euro MT	7,194	7,194	0,447	3,436
Uniban Obb. Euro	5,227	5,227	0,442	3,178
Vegagest Obb.Euro LT	5,576	5,575	0,905	6,250
Vegagest Obbl.Euro	5,852	5,852	0,740	4,950

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,030	5,030	0,701	1,801
Aureo Corp.Europa	5,412	5,412	0,651	3,718
Bipiemme Cor.Bo.Eur.	6,549	6,549	0,847	4,567
Bnl Obbl. Euro Corp.	4,596	4,597	1,055	3,607
CA-AM Mida Ob.Cp.Eur	6,343	6,343	0,859	4,670
Capitalg. Bond Corp.	6,561	6,561	0,783	3,912
Carige Corporate Euro	6,075	6,076	0,813	0,000
Ducato Etico Fix	5,143	5,144	0,843	0,000
Ducato Fix Imprese	6,074	6,076	1,216	4,078
DWS Corporate Bond Lc	6,421	6,422	0,690	3,648
Effe Ob. Corporate	5,996	5,997	0,909	4,533
Generali Corp. Bond Euro	6,179	6,182	1,295	5,408
Gestielle Corp. Bond	5,950	5,950	0,473	3,460
Nextra BondCorp.Euro	6,577	6,578	0,936	4,413
Nextra Corp. BreveT.	7,396	7,396	0,448	2,254
Nordfondo Obb.Euro C	6,492	6,493	1,248	4,055
Pioneer Ob Euro Crp Et.A	5,319	5,321	0,758	4,885
Prim.Bond C.Euro	5,359	5,360	0,714	3,596
Sanpaol Bnd Corp.Eur	5,503	5,504	0,843	4,342
Sanpaolo Tasso Variabile	6,314	6,313	0,270	1,105

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,509	6,511	2,812	8,285
Gestielle H.R. Bond	5,068	5,067	2,924	6,181
Nextra BondHY Europa	5,804	5,806	2,780	9,365
Nordfondo Obb.Alto R	4,949	4,947	3,492	5,500

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,521	6,510	3,262	-0,061
Generali Bond Dollari	5,681	5,672	2,861	-0,872
Gestielle Cash Dlr	5,421	5,413	3,692	0,893
Nextra CashDollaro	11,999	11,978	3,565	0,050
Nextra CashDollaro-$	14,815	14,811	3,374	-0,189

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,817	7,799	3,372	0,735
Aureo Dollaro	5,403	5,396	3,012	0,840
Azimut Reddito Usa	5,510	5,496	3,048	0,437
Bipielle H.Obb.Amer	7,080	7,065	3,267	0,797
Bipiemme US Bond	4,736	4,732	3,001	2,312
Bnl Obbligazioni Dollaro	5,542	5,531	3,241	0,910
Capitalg. Bond-$	6,322	6,307	2,947	0,063
Ducato Fix Dollaro	6,829	6,812	3,157	1,743
Eurom. North Am.Bond	8,156	8,143	3,254	0,778
Fineco Put.USA Bond	6,079	6,067	3,051	-0,929
Fondersel Dollaro	7,908	7,894	3,036	0,560
Gestielle Bond-$	7,773	7,754	2,899	0,700
Nextra BondDollaro	7,510	7,489	3,244	1,706
Nextra BondDollaro $	9,272	9,261	3,051	1,459
Nordfondo Obb.Doll.	12,674	12,641	3,259	1,028
Ras Us Bond Fund L	5,511	5,498	3,299	0,492
Ras Us Bond Fund T	5,472	5,459	3,226	0,220
Sanpaolo Bonds Dol.	6,474	6,458	3,783	2,243

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,055	8,053	0,612	2,782
Alpi Obbligaz.Int.	6,926	6,929	0,508	3,776
Alto Intern. Obbl.	5,525	5,524	0,748	2,714
Arca Bond	11,162	11,161	0,740	2,658
Arca Multfifondo A	5,282	5,282	0,380	2,643
Aureo Bond	7,202	7,208	0,601	3,045
Aureo FF Prudente	5,297	5,297	0,761	2,180
Azimut Rend. Int.	8,554	8,552	0,683	2,554
Bim Obblig.Globale	5,549	5,553	-0,090	2,004
Bipielle H.Obb.Glob	10,200	10,200	0,751	2,256
Bipiemme Pianeta	8,191	8,195	0,676	3,057
BPU Pra.Obb.Glob.	4,966	4,965	1,017	2,413
BPVI Bond	5,496	5,496	0,000	0,000
BPVi Obbl. Intern.	5,231	5,231	0,693	2,609
C.S. Obbl. Internaz.	7,470	7,470	0,525	2,357
CA-AM Mida Obb.Int.	11,239	11,252	0,537	2,322
Capitalg. Global B	8,214	8,211	0,514	3,256
Carige Obbl. Internazionale	5,144	5,148	0,665	2,675
Cariparma Nextra Bond	8,509	8,506	0,603	2,728
Ducato Fix Globale	7,849	7,845	0,538	1,948
Ducato Portf. Gl. Bond	5,020	5,019	1,148	3,591
DWS Bond Risk	9,709	9,704	0,925	2,351
Dws F&F Reddito Intern.	7,525	7,523	0,858	3,209
DWS Obblig. Inter. Lc	13,766	13,762	0,902	2,487
Dws Obblig. Internaz.	10,969	10,965	0,698	2,018
Euroconsult Obb.Int.	6,597	6,596	0,718	2,232
Eurom. Inter. Bond	8,894	8,893	0,259	1,809
Fineco AM Global Bd	13,330	13,332	0,528	2,974
Fondersel Intern.	12,285	12,281	0,573	2,171
Generali Bond Internaz.	12,945	12,946	0,818	2,746
Gestielle Bond	9,639	9,638	0,438	2,904
Gestielle BT Ocse	6,321	6,320	0,461	0,270
Gestielle Obb. Inter	5,760	5,757	0,840	3,541
Imi Bond	13,825	13,824	0,472	2,423
Laurin Bond	5,444	5,444	0,647	2,427
Leonardo Bond	5,369	5,368	0,581	3,429
Mediolanum Intermoney	6,662	6,661	0,516	2,036
ML MSeries Bnd	5,413	5,415	0,445	3,996
Nextra BondInter.	8,104	8,101	0,633	2,751
Nordfondo Obb.Int.	11,748	11,746	0,410	2,656
Optima Obbl. Euro Global	6,178	6,177	0,504	3,449
Pioneer Obbl. Int. Gov. A	10,958	10,960	0,800	3,260
Pioneer Obbl. Int. Gov. B	10,869	10,871	0,741	3,024
Prim.Bond Int.	4,622	4,621	0,108	-0,216
Ras Bond Fund L	14,348	14,345	0,674	3,164
Ras Bond Fund T	14,254	14,251	0,586	2,820
Sai Obblig. Intern.	7,875	7,882	0,600	2,486
Sanpaolo Obbligaz. Int.	10,838	10,833	0,398	2,458
Sofid Sim Bond	6,652	6,649	0,635	2,623
Vegagest Obb.Intern.	5,091	5,092	0,712	2,848

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,203	6,202	0,714	3,297
Arca Corporate BT	5,095	5,095	0,712	1,676
Bipielle H.Cor.Bond	4,563	4,561	0,418	2,562
BPU Pra.Obb.Gl.Corp	5,929	5,927	1,160	3,545

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,115	7,119	4,448	10,516
MC Ges. FdF H.Y.	6,284	6,300	3,679	8,551

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,187	4,200	-2,173	-0,688
Capitalg. Bond Yen	4,869	4,874	-2,091	-1,616
Ducato Fix Yen	4,293	4,298	-2,031	-0,348
Eurom. Yen Bond	7,798	7,805	-2,219	-1,254

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,948	10,951	2,933	10,097
Aureo Alto Rend.	7,028	7,033	4,896	8,961
Bipielle H.Obb.P Em	8,061	8,056	3,399	10,576
Bnl Obbl Emergenti	18,451	18,438	5,302	9,873
Capitalg. Bond EM	7,727	7,725	4,067	9,962
Ducato Fix Emergenti	11,045	11,051	2,411	8,274
Eurom. Risk Bond	5,946	5,944	1,833	0,000
Gestielle E.Mkts Bnd	7,962	7,956	2,669	9,024
Nextra BondEm.VAttiv	10,233	10,217	6,284	10,305
Nextra BondEm.VCop.	9,227	9,226	2,261	9,169
Nordfondo Obb.P.Em.	6,988	6,985	4,283	8,594
Optima Obb. Em. Market	6,198	6,203	5,660	9,274
Pioneer Obbl. Paesi Emer.A	9,089	9,083	5,969	15,850
Ras Em. Mkts Bond F. L	5,183	5,175	4,834	7,131
Ras Em. Mkts Bond F. T	5,146	5,139	4,721	6,786
Vegagest Obb.H.Yield	6,092	6,089	3,641	9,097

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,633	15,635	0,160	1,837
Anima Convertibile	5,513	5,499	2,682	3,764
Aureo Gestiobb	9,303	9,309	0,638	3,516
Azimut Floating Rate	6,913	6,912	0,058	0,758
Azimut Real Value	5,067	5,068	0,416	0,000
Azimut Trend Tassi	8,117	8,116	0,185	2,384
Bnl Strat. Liq. Piu'	9,247	9,247	0,217	1,082
Bnl Tes Liquid.	5,009	5,009	0,180	0,000
BPU Pra.Obblig.USD	4,384	4,373	3,862	1,670
Bussola FdF Glb High Y.	5,021	5,027	6,242	6,445
Ducato Fix Convertibili	8,013	7,996	3,340	5,033
Fineco AM Prof.Cons.	5,811	5,813	0,121	1,751
Fineco Global HY	6,317	6,312	3,915	8,783
GAM It.Bnd.Sel.Fd	5,324	5,327	0,833	2,345
Generali Conv. B. Europa	5,306	5,290	4,428	7,192
Geo GL.S.T Bond 1	5,069	5,069	0,337	0,000
Geo GL.S.T Bond 2	5,062	5,062	0,536	0,000
Geo Global Real Bond	5,236	5,236	1,987	0,000
Gestielle Glob.Conv.	6,267	6,253	3,127	4,940
Mediolanum Ri.Re.	12,616	12,610	2,071	4,720
Mediolanum Vasco De Gama	10,866	10,866	1,159	4,251
MGreciaObb	6,915	6,915	0,949	3,782
Nordfondo Obb.Conv.	5,121	5,102	3,748	5,806
Ras Cedola L	6,218	6,218	0,238	2,323
Ras Cedola T	6,174	6,174	0,159	1,991
Ras Spread Fund L	5,796	5,797	1,809	6,937
Ras Spread Fund T	5,748	5,749	1,753	6,563
Sanpaolo Currency Risk	7,513	7,513	0,374	-0,635
Sanpaolo Global H.Yield	6,810	6,816	2,206	7,958
Sanpaolo Ob. Etico	5,597	5,596	0,865	5,423
SanPaolo Reddito	6,074	6,073	0,262	1,335
Sanpaolo Strat. Obb. 100	5,641	5,641	1,039	3,905
Sanpaolo Vega Coupon	6,053	6,051	0,549	3,252
SolidITAS	5,105	5,104	0,869	3,434

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,549	5,548	0,054	0,818
Alleanza Obbl.	5,636	5,628	1,632	7,483
Alto Obbligazionario	7,939	7,933	1,327	6,521
Anima Fondimpiego	17,792	17,774	3,514	5,328
Arca Obbligaz. Europa	7,676	7,674	1,387	6,582
Azimut C Pru	5,237	5,236	0,983	3,478
Azimut Solidity	7,342	7,340	0,741	3,336
BancoPosta Inv Pr 90	5,226	5,219	2,011	5,172
BancoPosta Prof.Rend.	5,337	5,334	1,348	4,956
Bim Corporate Mix	5,131	5,130	1,604	0,000
Bipielle F.80/20	9,349	9,341	1,730	6,227
Bipielle F.E.R.C.Mun	10,353	10,351	0,897	3,571
Bipielle Profilo 1	4,817	4,816	1,432	3,347
Bipiemme Plus	5,664	5,656	2,331	6,989
Bipiemme Sforzesco	8,712	8,707	1,408	4,838
Bnl per Telethon	5,365	5,357	1,957	8,603
BPU Pra.Prtf.Prud.	5,411	5,406	1,539	5,416
CA Mult.Dif	5,054	5,055	0,919	0,000
CariPa Nextra Piu'	5,143	5,141	0,764	2,573
CariPa Nextra Pr Din1	5,141	5,135	1,500	2,431
CariPa Nextra Pr Din2	5,101	5,095	1,391	2,245
Cr.Cento Misto Best	5,381	5,377	1,033	3,620
DWS Bilanciato 0-20	5,550	5,544	1,001	4,245
Dws F&F Quadrante 1	9,101	9,090	1,370	4,321
DWS Reddito Lc	7,145	7,136	1,491	4,444
Effe Lin. Prudente	4,900	4,900	1,428	5,490
Etica Val.Resp.Ob.M.	5,337	5,334	0,774	4,015
Euroconsult Obbl.Mi	6,608	6,600	2,339	7,342
Fineco AM Prof.Prud.	5,890	5,889	0,943	5,650
Fineco AM Valore Pr95	5,379	5,378	0,976	1,933
Fineco Impiego	6,575	6,576	1,278	6,168
Generali Cash	6,216	6,214	1,271	6,438
Geo Gl.Conv.Bond	5,337	5,337	3,410	5,788
Gestielle Gl.Ass.1	8,278	8,269	1,260	4,402
Gestielle Obbl. Misto	10,109	10,105	0,637	3,438
Grifobond	7,116	7,122	1,080	2,477
Griforend	7,477	7,476	0,687	1,103
Intesa Bouquet 2 Prof Cons	5,121	5,119	0,668	2,461
Intesa Bouquet Prof. Cons.	5,150	5,148	0,606	2,467
Intesa CC Prot.Dinamica	5,090	5,085	1,415	2,127
Leonardo 80/20	5,633	5,633	1,477	6,023
Mosaico Obbl. Misto	5,076	5,073	1,439	0,000
Nextam P.Obbl.Mi	5,548	5,544	1,426	4,443
Nextra Equilibrio	7,257	7,249	1,710	4,492
Nextra Rendita	6,312	6,309	1,237	4,976
Nextra SR Equity 10	5,384	5,381	1,681	4,767
Nextra SR Equity 20	5,591	5,583	2,550	6,984
Nordfondo Et.Obb.M.	6,027	6,026	1,584	6,128
Pioneer Obb. Misto A	8,313	8,307	1,788	6,155
Pioneer Obb. Misto B	8,245	8,239	1,740	5,936
Prim.Obb.Misto	5,391	5,384	2,296	7,777
Ras LongTerm B. F. L	6,131	6,124	1,523	4,911
Ras LongTerm B. F. T	6,092	6,086	1,449	4,584
Sanpaolo Etico VenSer	5,279	5,275	1,092	4,971
Sanpaolo Protezione 95	5,251	5,240	1,843	4,187
Sanpaolo Strat. Obb. 85	5,577	5,577	1,826	5,966
Veg Sin Mod	5,179	5,180	1,549	0,000
Vitamin Short Term	5,442	5,438	1,530	4,855
Zenit Obbligazionar.	7,416	7,416	1,173	4,687

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,006	6,006	0,670	5,258
Bipiemme Risp Ced	5,185	5,185	0,465	2,560
Bipiemme Risparmio	7,979	7,980	0,542	2,769
Bnl Obbligazioni Flessibile	7,817	7,819	0,064	0,540
CA-AM Mida Dinamic	5,129	5,131	0,117	0,965
Capitalg. B.Europa	9,185	9,182	1,190	1,829
Consultin. High Yield	5,240	5,243	2,484	5,603
Consultin. Reddito	7,069	7,069	0,856	2,524
Ducato Fix Rendita	17,929	17,926	1,788	2,343
Eurom. Total Return Bd	6,075	6,076	0,413	0,000
Fineco AM Bond TR	7,133	7,134	0,225	0,267
Generali Inst.Bond	5,113	5,113	0,630	3,093
Geo Global Bond TR 1	5,851	5,851	0,360	1,810
Geo Global Bond TR 2	5,762	5,762	0,436	1,856
Gest CPI TRO	5,071	5,068	0,735	0,000
Ritorni Reali	5,112	5,114	1,288	0,000
Sanpaolo Global B.Risk	8,255	8,253	0,609	2,381
Vega Ob FI	5,014	5,013	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,838	5,838	0,413	1,832
Arca BT	7,962	7,962	0,201	1,169
Arca BT-Tesoreria	5,183	5,183	0,290	1,488
Aureo Liquidità	5,193	5,192	0,328	1,426
Azimut Garanzia	11,382	11,382	0,141	1,137
Bipielle F.Liquidità	7,388	7,387	0,244	1,317
Bnl Cash	20,190	20,184	0,288	1,325
Bnl Liquidità Euro	5,437	5,437	0,240	1,041
BPU Pra.Liquidita'	5,123	5,123	0,294	1,385
CA-AM Mida Monetar.	11,179	11,179	0,305	1,241
Capitalg. Liquid.	6,600	6,600	0,319	1,382
Carige Liquidità Euro	5,753	5,753	0,331	0,000
Ducato Fix Liquidità	6,119	6,118	0,295	1,661
Ducato Fix Monetario	7,740	7,739	0,246	1,375
Dws Crescita Risparmio	7,474	7,474	0,188	1,000
Dws F&F Moneta	6,560	6,559	0,290	1,469
Dws Liquidità	6,778	6,778	0,311	1,422
Dws Tesoreria Imprese	7,575	7,575	0,265	1,324
Epsilon Cash	5,640	5,640	0,392	1,567
Eurom. Tesoreria	10,298	10,297	0,224	1,229
Fideuram Moneta	13,427	13,426	0,261	1,084
Fineco AM Cash	5,689	5,689	0,282	1,210
Fineco AM Liquidita'	5,632	5,632	0,392	1,697
Fondaco Euro Cash	100,957	100,954	0,381	0,000
Fondersel Cash	8,306	8,306	0,314	1,590
Generali Liquidità	5,993	5,994	0,301	1,507
Geo Gl. Div.Strategy	5,090	5,090	0,852	1,800
Gestielle Cash Euro	6,487	6,486	0,325	1,407
Int SistLq1	5,034	5,034	0,299	0,000
Mediolanum Ri.Mo.	5,430	5,430	0,331	1,407
Nextam P.Liquidita	5,283	5,283	0,209	1,479
Nextra Tesoreria	6,967	6,966	0,288	1,338
Nordfondo Liquidità	5,626	5,626	0,321	1,315
Optima Money	5,616	5,616	0,268	1,153
Perseo Monetario	6,759	6,759	0,208	0,971
Pioneer Liquidità A	7,631	7,631	0,302	1,449
Pioneer Liquidità B	7,567	7,567	0,238	1,231
Ras Liquidita' A	5,078	5,078	0,296	1,337
Ras Liquidita' B	5,102	5,102	0,394	1,694
Sai Liquidita'	10,443	10,443	0,356	1,665
Sanpaolo Liq.Cl B	6,784	6,783	0,340	1,299
Sanpaolo Liquidita'	6,709	6,708	0,269	1,024
Vegagest Monetario	5,399	5,399	0,279	1,428

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,765	4,758	3,722	0,084

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,880	4,874	0,453	2,370
Abis Flessibile	5,332	5,332	3,273	3,655
AgoraFlex	5,682	5,667	1,974	5,555
Alarico Re	5,244	5,245	5,280	28,750
Anima Fondattivo	13,820	13,779	4,856	10,604
Aureo Flessibile	5,709	5,691	6,293	20,774
Azimut Str. Trend	5,201	5,188	4,354	0,000
Azimut Trend	21,447	21,359	7,048	20,985
Azimut Trend Italia	17,937	17,859	9,192	29,304
Bim Flessibile	4,494	4,479	7,025	15,735
Bipielle F.Free	4,164	4,146	5,846	11,337
Bipiemme Trend	2,939	2,921	4,368	5,986
Biver Obiettivo Rendimento	5,054	5,049	0,557	0,818
Bnl Flessibile	20,621	20,537	6,579	12,065
Bnl Strategia Rend.	5,416	5,414	0,315	1,747
Bnl Tes Rendimen.	5,008	5,006	0,160	0,000
BPU Pra.Flessibile	5,178	5,176	2,312	0,000
CA-AM Mida Opport	5,276	5,282	1,034	4,828
Capitalg. Red.Piu'	6,631	6,625	1,500	4,987
Capitalg. Risk	7,044	7,027	4,479	8,553
CariPa Nextra Redd.TR	5,179	5,174	0,563	0,000
Ducato Etico Flex Civita	4,520	4,509	1,300	0,000
Ducato Flex 100	10,293	10,252	3,178	6,752
Ducato Flex 30	16,597	16,545	1,903	4,037
Ducato Portf. Flessibile	4,404	4,401	3,843	9,525
Dws High Risk	6,657	6,642	3,273	7,736
Dws Trend	4,168	4,152	7,589	12,771
Epsilon QReturn	5,403	5,369	7,544	0,000
Eurom. Strategic	4,354	4,344	5,859	11,727
Fineco AM Obiettivo 2005	5,164	5,163	0,526	2,257
Fineco AM Obiettivo 2007	5,253	5,248	1,116	3,630
Fineco AM Obiettivo 2010	5,444	5,436	2,196	6,557
Fineco AM Obiettivo 2015	5,646	5,631	3,768	9,482
Fineco AM Prof.Att.	5,006	4,993	3,816	6,806
Formula 1 Balanced	6,627	6,617	2,142	7,721
Formula 1 Conservat.	6,504	6,499	1,182	5,260
Formula 1 High Risk	6,469	6,450	4,558	13,611
Formula 1 Low Risk	6,432	6,426	1,132	4,909
Formula 1 Risk	6,374	6,356	3,963	12,199
Generali Inst.Equity	5,501	5,450	7,358	25,631
Generali Medium Risk	5,365	5,355	1,379	5,011
Generali Risk	5,510	5,489	2,188	6,597
Geo Eur.Eq.Total Ret	5,497	5,497	8,081	20,760
Gestielle Flessibile	12,163	12,119	5,600	6,609
Gestielle T.R.Americ	5,131	5,110	2,908	2,888
Gestielle T.R.Giapp	5,473	5,448	1,785	3,186
Gestnord Asset All	5,396	5,384	2,469	8,484
Grifoplus	5,459	5,452	4,438	7,439
Intesa Premium	5,145	5,143	0,803	3,106
Intra Assoluto	5,026	5,023	0,520	0,000
Intra Flessibile	5,130	5,128	0,726	3,595
Investitori Fless.	5,932	5,932	3,561	9,004
Iride	5,081	5,079	1,539	0,000
Kair M-Ma Gl	1010,401	1013,958	0,000	0,000
Kairos Par. Income	6,186	6,177	1,410	4,990
Kairos Partners Fund	6,147	6,136	5,293	20,577
Leonardo Flex	2,236	2,236	2,054	6,122
M.Gestion Trend Global	5,036	5,038	3,281	4,373
MC Gest. FdF Flex B.	6,473	6,464	6,306	14,912
Nextra Obiettivo Crescita	3,012	3,006	2,171	5,870
Nextra Obiettivo Red	7,488	7,480	0,767	1,463
Nextra Team 1	5,536	5,535	0,600	2,310
Nextra Team 2	5,157	5,155	1,396	4,583
Nextra Team 3	4,588	4,584	2,183	5,934
Nextra Team 4	4,038	4,032	4,126	10,177
Nextra Top Approach	5,575	5,568	0,832	1,419
Nextra Top Dynamic	5,646	5,628	3,312	7,769
Paritalia Orchestra	68,908	69,995	1,881	3,546
Prim.Trading Fl.G	4,855	4,840	3,144	7,817
Prof El Fle	5,340	5,341	4,134	0,000
Prof Eur T R	4,850	4,862	-0,737	0,000
Profilo Best F.	5,679	5,665	3,518	10,400
Ras Opport. L	4,891	4,891	4,375	4,442
Ras Opport. T	4,862	4,862	4,290	4,156
Ras TR Dinamico L	5,097	5,089	1,960	0,000
Ras TR Dinamico T	5,086	5,078	1,903	0,000
Ras TR Prudente L	5,068	5,065	1,218	0,000
Ras TR Prudente T	5,057	5,053	1,160	0,000
Sanpaolo High Risk	4,205	4,202	2,262	6,053
Tank Flessibile	5,515	5,509	3,802	10,565
Vegagest Flessib.	5,986	5,974	1,994	6,721
Zenit Absolute Return	6,304	6,297	2,338	5,825