Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,150	112,260
BTP AG 02/17	115,790	115,910
BTP AG 03/13	106,780	106,840
BTP AG 03/34	115,580	115,650
BTP AG 04/14	106,490	106,580
BTP AG 05/15	101,900	102,010
BTP AP 04/09	101,210	101,250
BTP DC 00/05	101,030	101,040
BTP DC 93/23	157,000	157,000
BTP FB 01/12	111,280	111,210
BTP FB 02/13	110,130	110,210
BTP FB 02/33	127,490	127,880
BTP FB 03/06	100,290	100,300
BTP FB 03/19	105,530	105,630
BTP FB 04/15	106,310	106,370

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	107,870	107,970
BTP FB 05/08	100,710	100,720
BTP FB 96/06	103,310	103,320
BTP FB 97/07	106,360	106,390
BTP GE 03/08	102,480	102,500
BTP GE 04/07	100,720	100,710
BTP GE 05/10	100,890	100,930
BTP GN 04/07	101,190	101,200
BTP GN 05/08	99,970	99,970
BTP GN 05/10	99,570	99,580
BTP LG 96/06	105,690	105,680
BTP LG 97/07	108,070	108,050
BTP MG 03/06	100,450	100,440
BTP MG 98/08	106,520	106,540
BTP MG 98/09	106,460	106,510

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	131,260	131,220
BTP MZ 01/06	101,510	101,520
BTP MZ 01/07	103,380	103,380
BTP NV 01/11	99,290	98,950
BTP NV 93/23	166,750	167,190
BTP NV 96/06	106,570	106,590
BTP NV 96/26	147,000	147,300
BTP NV 97/07	107,680	107,690
BTP NV 97/27	136,920	136,840
BTP NV 98/29	118,200	118,480
BTP NV 99/09	105,990	106,020
BTP NV 99/10	112,500	112,560
BTP OT 02/07	105,480	105,460
BTP ST 02/05	100,010	100,090
BTP ST 03/06	100,540	100,560

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,410	103,440
BTP ST 03/08	102,770	102,800
BTP ST 10 S	100,560	100,460
BTP ST 14ind	106,690	106,870
BTP ST 35ind	110,780	110,680
BTP ST 95/05	100,070	100,240
CCT AG 00/07	100,380	100,380
CCT AG 02/09	100,630	100,620
CCT AP 01/08	100,500	100,480
CCT AP 02/09	100,610	100,600
CCT DC 03/10	100,690	100,690
CCT DC 99/06	100,250	100,250
CCT FB 03/10	100,650	100,650
CCT GE 96/06	100,450	100,300
CCT GE 97/07	100,750	100,780
CCT GE2 96/06	100,180	100,210

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,690	100,690
CCT LG 00/07	100,810	100,820
CCT LG 01/08	101,010	100,840
CCT LG 02/09	100,620	100,620
CCT LG E2/09	101,490	100,850
CCT MG 04/11	100,740	100,740
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,130	100,120
CCT NV 04/11	100,750	100,740
CCT OT 02/09	100,640	100,640
CCT OT 98/05	100,020	100,030
CCT ST 01/08	100,560	100,570
CTZ AG 03/05	99,920	99,910
CTZ AP 04/06	98,540	98,540
CTZ AP 05/07	96,150	96,140
CTZ LG 04/06	97,950	97,950

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Carige /09 ind	103,040	104,400
B Intesa 04/14	98,560	98,030
B Intesa tv IAPC	99,630	99,690
B Intesa/06 Euri	99,280	99,180
B Intesa/07 Eu3G	103,170	103,190
B Intesa/07 Europ3	102,380	102,440
B Intesa/08 Az.Int	95,700	95,850
B Intesa/08 Bask	102,070	101,900
B Intesa/08 Goal	97,170	97,020
B Intesa/08 Goal	95,460	95,230
B Intesa/08 IAPC	100,960	100,920
B Intesa/08 IndInt	118,020	117,990
B Intesa/08 IT03	100,780	100,820
B Intesa/08 STIN	100,960	100,900
B Intesa/09 Gen04	99,410	99,380
B Intesa/09 Sprint	102,950	102,890
B Intesa/09 STEG	99,440	99,360
B Intesa/09 STIG	98,410	98,260
B Intesa/09 STMZ04	98,640	98,620
B Intesa/14 STEuro	98,800	98,810
B Intesa/14 STOT04	97,410	97,300
Bei 98/18 Fix Sticky Fix Rev Floater	119,000	118,640
Bei 99/29 Fixed	100,010	99,970
Bei/09 eu bot	100,040	100,020
Bei/15 EIBF	98,530	98,500

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 eu var	98,950	98,960
Bei/15 Euro Inv	97,730	97,740
Bei/20 EIB CMS	99,270	99,420
Bei/20 EIB CMS	98,870	0,000
Bei/20 EIBCF	99,990	99,980
Bei/20 EIBCF	101,270	101,150
Bei/20 EIBCF CSM	98,900	98,860
Bei/20 EIBF	97,030	97,060
Bei/20 EIBFB	98,180	98,420
Bei/25 EIBF	97,750	97,750
Bei/35 EIBF CMS	98,550	99,100
Birs 97/07 Zc	96,620	96,580
Bnl/06 Bis OICR	101,970	100,980
Bnl/06 Dop Cen 5	110,500	109,130
Bnl/07 Val Puro	105,990	105,900
Bnl/08 Flash	114,240	113,690
BPU 00/08 TV Eur	100,600	100,480
BPU 99/06 TV Eur	99,940	99,940
CapIT/08 I bim	103,870	103,950
CapIT/08 III bim	101,440	101,500
Capitalia 08 261 Zc	92,560	92,280
Centrob /14 Rf	106,580	106,820
Centrob /18 Rfc	101,880	101,870
Centrob /18 Zc	61,400	60,720
Centrob /19 Sdi Tse	92,590	92,540

Titolo	Quot. Ultimo	Quot. Prec.
Centrob 96/06 Zc	96,740	96,720
Comit 97/07 Sub Tv	99,870	99,870
Comit 98/28 Zc	36,430	36,430
Credem/08 Concer	109,900	109,500
Crediop 98/18 Tf Capped RevFlo 10	109,300	109,160
Crediop 98/18 Tf Capped RevFlo 11	102,630	102,940
Dexia Cr/Bot Link	99,840	99,970
Dexia Cred Euro Var	96,720	96,960
Dresdner/09 Pr BP	101,610	101,550
EBRD/17	94,840	94,520
EBRD/25	95,970	96,010
Enel TV 05/12	101,050	101,080
Fiat Step up/11	96,070	96,470
HVB/06 BPm V 3a	100,680	100,750
HVB/06 BPm VI 3a	100,730	100,730
HVB/07 BPm I 3a	99,150	98,940
HVB/08 BPm IV 5a	98,250	98,150
HVB/08 BPm VI 5a	98,670	98,600
HVB/09 BPr II 5a	100,570	100,350
IBRD/20	95,710	95,700
IntBci 02/07 Mix	111,010	110,320
Med Lom /18 Rf C 75	104,840	104,670
Med Lom /19 1 Sd	92,560	92,430
Med Lom /19 3 Rfc	99,150	99,380
Medio Cen 18 Step Down	98,220	98,320

Titolo	Quot. Ultimo	Quot. Prec.
Medio/06 tri opz	121,000	120,500
Medio/06 WC Bask	104,100	104,400
Medio/07 V Puro	108,720	108,670
Medio/08 Maxima	99,430	99,430
Medio/13 Rend Pr	100,300	100,370
Medio/14 Rend TP	97,950	97,950
Medio/14 V Reale	101,350	101,600
Mediob /08 Russia	91,960	92,030
Mediob 96/11 Zc	81,970	81,980
Mediob 97/07 Ind	100,590	100,520
Mediob 98/08 Tt	100,230	100,220
Mediocr L/13 Tf Tv 32.Ma	103,740	102,850
Mpaschi 99/09 2	103,550	103,490
Mpaschi 99/29 4	94,710	94,750
P Com Ind/07 MC	99,270	99,300
P Ital Prest Sub	99,020	98,880
P Ital/07 MIX2	98,910	98,790
Pop Ital/06 ind	108,300	107,270
R Ellenica/20 GF	97,250	97,250
Rep Aus/15 Flo.Ra	98,740	98,650
Spaolo /05 Conc	99,720	99,710
Spaolo /13 St Down	111,740	111,730
SPaolo/08 S L 25	106,400	106,870
UniCr/10 ind	99,590	99,440
UniCr/10 S-U	109,340	109,400

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,918	16,828	9,836	25,337
Alberto Primo Re	8,974	8,933	5,144	25,056
Alboino Re	7,836	7,751	7,919	31,081
Apulia Az.Italia	13,154	13,072	8,666	23,176
Arca AzItalia	23,640	23,499	8,750	23,601
Aureo Azioni Italia	22,348	22,225	9,399	26,231
Azimut Crescita Ita.	27,150	26,987	9,295	25,138
Bim Az.Small Cap It	9,055	9,025	8,313	32,577
Bim Azion.Italia	8,675	8,620	8,614	24,695
Bipielle F.Italia	26,185	26,048	7,855	20,219
Bipiemme Italia	18,670	18,568	10,506	28,830
Bnl Azioni It PMI	6,941	6,921	8,964	32,084
Bnl Azioni Italia	22,993	22,883	9,329	25,576
BPU Pra.Az.Italia	6,085	6,040	9,857	26,376
BPVi Az. Italia	5,362	5,331	10,900	27,515
C.S. Az. Italia	14,484	14,388	10,044	27,198
CA-AM Mida Az.Italia	23,025	22,899	9,139	23,697
CA-AM Mida Mid Cap	5,705	5,680	9,859	27,315
Capitalg. Italia	19,927	19,775	10,155	27,909
Carige Az It	6,116	6,082	8,517	24,385
Ducato Geo Italia	15,904	15,815	8,827	26,012
DWS Azionario Italia	14,012	13,933	8,326	23,781
DWS Azionario Italia Lc	22,924	22,798	8,506	24,736
Dws F&F Italia	25,011	24,870	8,315	23,499
Dws F&F Potenziale Italia	14,630	14,560	8,878	24,405
Dws Italian Equity Risk	20,826	20,714	9,180	26,081
Euroconsult Az.Ital	12,858	12,784	8,543	22,820
Eurom. Az. Italiane	25,588	25,443	8,158	22,560
Fineco AM Az Italia	16,078	16,001	9,665	27,451
Fineco AM SC Italy	5,315	5,304	11,402	36,422
Fineco Italia Opportunità	15,376	15,293	9,680	25,529
Fondersel Italia	22,925	22,785	9,151	25,692
Fondersel P.M.I.	17,659	17,583	8,744	28,038
Generali Capital	59,164	58,772	9,891	26,532
Gestielle Italia	16,010	15,925	10,155	24,776
Gestnord Az.Italia	12,451	12,375	8,666	23,204
Grifoglobal	13,686	13,580	12,392	24,679
Imi Italy	25,242	25,093	10,638	29,049
Leonardo az. Italia	10,370	10,309	9,146	24,970
Leonardo small caps	10,461	10,416	6,506	27,776
Mediolanum R.I.Cre.	19,699	19,592	10,266	26,722
Nextam P.Az.Italia	6,162	6,122	6,517	20,516
Nextra Az.Italia	14,510	14,426	9,725	25,682
Nextra Az.Italia Din	21,459	21,341	9,877	27,907
Nextra Az.PMI Italia	6,526	6,503	10,517	36,442
Optima Azionario Italia	6,637	6,598	8,572	23,571
Optima Small Caps It.	7,030	7,012	11,111	34,391
Pioneer Az. Crescita A	16,700	16,593	10,158	25,800
Pioneer Az. Crescita B	16,442	16,337	10,031	25,263
Pioneer Az. Italia A	19,921	19,803	9,037	23,442
Pioneer Az. Italia B	19,595	19,480	8,910	22,822
Prim.Trading Az.It..	6,024	5,988	9,170	25,500
Ras Capital L	26,034	25,897	8,665	24,929
Ras Capital T	25,809	25,674	8,578	24,423
Sai Italia	22,586	22,463	9,822	25,213
Sanpaolo Azioni Ita.	32,223	32,047	8,495	24,553
Sanpaolo Italian Eq.Risk	14,656	14,570	9,056	26,160
Sanpaolo Opp.Italia	5,277	5,249	8,894	25,434
Vegagest Az.Italia	7,387	7,339	9,991	24,696
Zenit Azionario	12,843	12,771	8,719	30,412

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,163	9,167	8,425	15,418
Alto Azionario	18,815	18,652	8,682	21,317
Aureo E.M.U.	11,226	11,121	10,677	23,011
Bipielle F.Euro	10,882	10,808	9,808	21,614
Bipielle F.Mediteran	15,237	15,153	9,832	21,692
BPU Pra.Az.Euro	5,511	5,468	12,081	30,685
BSI Azionario Euro	4,753	4,717	10,458	21,966
CA-AM Mida Az.Euro	5,695	5,647	12,661	27,691
Capges FF Eur Sect.	5,048	5,002	11,067	23,817
CariPa Nextra Az.Qeuro	13,938	13,824	13,096	0,000
Ducato Geo Euro Blue C.	6,458	6,396	11,691	20,126
DWS Azionario Euro	4,451	4,415	10,228	20,918
Epsilon QEquity	4,979	4,937	13,546	30,136
Eurom. Euro Equity	3,817	3,788	10,032	22,418
Fineco Euro Growth	11,609	11,561	4,954	10,352
Fineco Euro Value	5,914	5,849	12,970	26,992
Generali Euro Innovation	2,979	2,962	11,908	28,350
Intra Azionario Area Euro	6,027	5,985	10,709	22,749
Kairos Partners S.C.	8,712	8,678	6,752	22,497
Leonardo Euro	5,812	5,778	10,726	25,124
Prim.Azioni Growth	5,567	5,526	12,898	27,830
Sanpaolo Euro	16,060	15,934	10,698	23,009
Vegagest Az.Area Eur	7,647	7,600	10,602	22,352
Zenit Eurostoxx 50 I	5,188	5,135	12,222	26,229

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,974	5,926	9,917	20,565
Abis Europa	5,234	5,234	3,746	0,000
Anima Europa	4,361	4,340	8,267	19,153
Arca AzEuropa	9,941	9,863	9,543	20,031
Astese Euroazioni	5,582	5,535	10,578	22,574
Azimut Europa	15,022	14,921	9,538	21,057
Bim Azionario Europa	9,916	9,844	11,906	24,059
Bipielle H.Europa	7,045	6,981	10,614	20,923
Bipiemme Europa	13,401	13,305	8,880	20,339
Bipiemme In.Europa	6,693	6,675	12,791	35,103
Bnl Azioni Europa	11,711	11,603	9,438	18,544
BPVi Az. Europa	4,124	4,091	10,267	18,710
Capitalg. Europa	7,110	7,061	8,865	19,235
Carige AzEu	5,752	5,711	10,213	0,000
Consultinvest Azione	9,509	9,436	10,737	18,952
Ducato Geo Eur. Pmi	17,695	17,639	12,463	34,870
Ducato Geo Eur.Alto Poten.	1,582	1,571	10,862	26,763
Ducato Geo Europa	9,702	9,637	10,100	20,582
DWS Azionario Europa Lc	4,525	4,490	8,539	16,684
DWS Europa Medium Cap Lc	6,175	6,140	9,758	26,537
Dws F&F Europa	19,122	19,007	9,651	20,537
Dws F&F Potenziale Europa	6,304	6,274	7,761	16,267
Dws F&F Top 50 Europa	3,578	3,559	11,499	20,107
Epsilon QValue	5,630	5,586	13,348	26,973
Euroconsult Az.Eur.	5,250	5,210	9,125	19,291
Eurom. Europe E.F.	15,702	15,588	8,574	19,507
Fineco AM Az.Europa	12,646	12,557	12,669	25,919
Fineco AM Europe Research	6,326	6,270	11,609	23,026
Fineco AM Small Cap Europe	6,851	6,841	14,604	30,371
Fineco Europe Equity	8,556	8,487	10,116	19,765
Fondersel Europa	13,493	13,381	10,526	23,494
Generali Europa	4,317	4,281	11,349	23,625
Generali Europa Value	26,017	25,784	12,026	24,471
Geo European Ethical	3,898	3,898	0,671	9,218
Gestielle Europa	12,300	12,205	9,792	20,047
Gestnord Az.Europa	8,780	8,714	9,956	20,077
Grifoeurope Stock	6,347	6,264	14,155	28,196
Imi Europe	19,161	18,995	11,298	23,587
Investitori Europa	5,216	5,173	10,767	24,190
Kairos Eu Bn	5,455	5,413	9,100	0,000
Laurin Eurostock	3,753	3,720	10,091	21,930
MC Ges. FdF Eur.	6,476	6,452	11,062	27,180
Mediolanum Amerigo Vesp.	6,051	6,014	9,421	20,418
Mediolanum Europa 2000	16,703	16,566	10,076	20,434
Nextam P.Az.Europa	5,405	5,372	6,230	18,661
Nextra Az.Europa	3,907	3,875	9,778	19,736
Nextra Az.Europa Din	18,554	18,403	9,664	20,849
Nextra Az.PMI Europa	7,386	7,361	13,109	28,207
Open Fund Az Europa	3,894	3,871	10,909	22,414
Optima Azionario Europa	3,169	3,145	9,654	19,585
Pioneer Az Eur Dis A	9,073	9,008	10,149	24,506
Pioneer Az. Europa A	16,795	16,685	10,661	21,729
Pioneer Az. Europa B	16,500	16,392	10,575	21,128
Prim.Trading Az.Eur	5,012	4,970	10,762	24,182
Ras Europe Fund L	16,089	15,945	10,448	22,836
Ras Europe Fund T	15,955	15,812	10,339	22,382
Ras Multip.MultiEur.	7,403	7,357	9,853	23,322
Sai Europa	10,779	10,715	9,576	20,503
Sanpaolo Europe	8,353	8,289	9,605	20,135
Talento comp. Europa	122,210	121,321	11,007	25,652
Uniban Az. Europa	5,967	5,920	9,667	19,867
Vegagest A.Europa	4,948	4,910	10,151	22,233

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,371	5,391	6,779	9,012
Alto America Az.	4,683	4,701	7,854	8,353
Anima America	5,614	5,633	9,179	15,277
Arca AzAmerica	17,421	17,457	7,783	8,535
Aureo Americhe	3,340	3,347	6,914	8,689
Azimut America	10,694	10,747	7,737	9,134
Bim Azionario Usa	6,054	6,071	3,807	7,359
Bipielle H.America	7,668	7,698	7,894	14,379
Bipiemme Americhe	9,384	9,422	6,709	7,553
Bnl Azioni America	17,266	17,275	8,906	10,101
BPU Pra.Az.Usa	4,182	4,177	14,231	19,520
Capitalg. America	8,692	8,730	9,127	9,651
Carige Azionario America	2,714	2,719	7,358	0,000
Ducato Geo Am. Alto Pot.	15,482	15,511	7,776	14,698
Ducato Geo America	4,941	4,956	7,110	11,460
Dws F&F America	11,283	11,312	7,192	10,802
Eurocons.Az.Am.	4,636	4,649	5,821	5,125
Eurom. Am.Eq. Fund	15,580	15,646	7,101	7,857
Fineco AM Az.NordA.	10,734	10,766	6,689	8,721
Fineco US Sm/M Cap Val.	6,639	6,654	12,525	21,861
Fineco Usa Growth	6,405	6,431	8,138	10,317
Fineco Usa S/M Cap Gr.	6,479	6,485	10,450	20,360
Fineco Usa Value	4,525	4,532	8,800	10,420
Fondersel America	11,404	11,447	7,748	9,276
Generali America Value	17,718	17,786	8,360	10,098
Generali Usa Growth	2,515	2,535	9,205	10,501
Gestielle America	12,669	12,724	7,410	8,477
Gestnord Az.Am.	13,255	13,299	6,775	8,257
Imiwest	18,863	18,889	10,220	14,224
Investitori America	3,932	3,944	7,667	10,356
Kairos US Fund	6,063	6,049	2,745	7,500
MC Gest. FdF Ame.	5,810	5,795	6,332	12,531
Mediolanum America 2000	11,102	11,143	8,386	11,499
Mediolanum Cristoforo Col.	14,560	14,629	9,721	12,398
Nextam P.Az.America	3,845	3,862	5,141	6,186
Nextra Az.N.Am.	6,008	6,037	6,866	6,980
Nextra Az.N.Am.Dinam.	18,818	18,900	6,939	6,939
Nextra Az.PMI N.Am.	19,819	19,875	11,795	20,848
Open Fund Az America	3,167	3,164	8,645	13,839
Optima Azionario America	4,408	4,409	8,172	8,013
Pioneer Az. Am. A	8,620	8,632	11,514	12,886
Pioneer Az. Am. B	8,489	8,501	11,390	12,392
Prim.Trading Az.N.Am	3,892	3,911	7,188	9,634
Ras America Fund L	14,566	14,616	8,016	10,726
Ras America Fund T	14,450	14,500	7,924	10,398
Ras Multip.MultAm.	5,761	5,747	8,904	13,764
Sai America	13,300	13,297	7,249	7,928
Sanpaolo America	9,266	9,297	7,507	9,385
Talento comp. America	108,028	107,595	6,838	12,647
Vegagest Az.America	4,092	4,098	8,025	11,226
Zenit S&P 100 Index	4,054	4,076	6,042	6,684

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,766	4,654	7,926	11,147
Anima Asia	5,956	5,872	5,323	13,167
Arca AzFar East	5,751	5,644	5,990	11,130
Aureo Pacifico	3,531	3,478	5,814	10,794
Azimut Pacifico	6,833	6,711	5,823	11,377
Bipielle H.Giappone	5,050	4,914	4,339	4,468
Bipielle H.Oriente	4,035	4,015	12,521	27,528
Bipiemme Pacifico	4,481	4,410	7,510	13,962
Bnl Azioni Pacifico	5,840	5,741	6,608	10,314
BPU Pra.Az.Pacif.	5,911	5,818	9,301	19,729
Capitalg. Pacifico	3,194	3,118	3,701	6,538
Ducato Geo Asia	5,269	5,248	10,438	25,542
Ducato Geo Giappone	3,315	3,239	4,114	5,439
Dws F&F Pacifico	7,402	7,321	9,158	13,129
Dws F&F Top 50 Oriente	3,975	3,927	12,161	27,037
Eurom. Tiger	10,816	10,803	11,093	25,490
Fineco AM Az.Pacifico	4,502	4,413	5,064	9,671
Fineco Pacific Equity	4,841	4,758	6,889	13,559
Fondersel Oriente	4,655	4,588	10,334	20,191
Generali Pacifico	12,852	12,572	7,064	10,053
Gestielle Giappone	4,626	4,517	5,112	5,907
Gestielle Pacifico	10,532	10,495	10,456	25,590
Gestnord Az.Pac.	6,550	6,442	7,642	15,358
Imi East	6,424	6,302	8,112	14,755
Investitori Far East	4,748	4,662	7,275	13,182
MC Gest. FdF Asia	7,305	7,261	6,301	19,226
Mediolanum Ferdinando Mag.	5,544	5,425	7,172	12,454
Mediolanum Oriente 2000	8,133	7,971	7,084	11,748
Nextra Az. Asia	7,416	7,408	11,552	27,532
Nextra Az.Giappone	3,730	3,638	1,002	1,829
Nextra Az.Pacifico Din.	3,695	3,640	6,300	12,721
Open Fund Az Pacific	3,252	3,211	7,221	12,838
Optima Azionario Far East	3,347	3,286	6,119	12,278
Pioneer Az. Giap. A	4,758	4,657	5,898	9,885
Pioneer Az. Giap. B	4,684	4,585	5,781	9,057
Pioneer Az. Pacif. A	5,095	5,075	10,785	25,493
Pioneer Az. Pacif. B	10,576	10,535	10,790	24,511
Prim.Trading Az.Giap	5,298	5,180	1,611	6,279
Ras Far East Fund L	5,269	5,175	6,898	12,561
Ras Far East Fund T	5,228	5,135	6,825	12,189
Ras Multip.MultiPac.	6,710	6,625	6,003	12,792
Sai Pacifico	3,692	3,636	7,796	14,908
Sanpaolo Pacific	4,983	4,912	5,931	10,243
Talento C As	107,915	106,806	7,831	0,000
Vegagest Az.Asia	5,397	5,289	6,808	12,250

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,535	6,500	10,314	25,456
Arca AzPaesi Emerg.	6,562	6,524	15,814	38,031
Aureo Merc.Emerg.	5,294	5,267	15,388	36,128
Azimut Emerging	5,418	5,386	14,812	33,251
Bipielle H.Paesi Em	10,867	10,852	13,269	35,397
Bnl Azioni Emergenti	6,692	6,675	17,177	35,630
BPU Pra.Az.Merc.em.	6,710	6,664	17,823	42,554
Capitalg. Eq EM	16,873	16,809	13,722	35,624
Ducato Geo Paesi Em.	4,390	4,362	15,587	35,285
DWS Azionario Emergenti	5,048	5,028	14,234	31,117
Dws F&F Nuovi Mercati	6,653	6,628	14,391	33,809
Eurom. Em.M.E.F.	6,365	6,337	12,995	30,484
Fineco Emerg. Markets	5,939	5,900	17,464	41,371
Generali Emerging Mkt	7,389	7,336	15,489	32,467
Gestielle Em. Market	9,619	9,589	14,403	35,689
Gestnord Az.P. Em.	6,647	6,612	15,680	35,681
MC Gest. FdF P. Emer	7,604	7,565	14,260	35,883
Nextra Az.Paesi Emer	5,748	5,722	13,373	31,744
Pioneer Az. Am. Lat. A	9,933	9,871	23,407	52,440
Pioneer Az. Am. Lat. B	10,032	9,970	23,289	51,335
Pioneer Az. Paesi Em. A	7,488	7,441	17,238	40,541
Pioneer Az. Paesi Em. B	7,384	7,337	17,132	39,216
Prim.Trading Az.Emer	7,654	7,621	14,410	34,257
Ras Em. Mkts Eq. F. T	7,251	7,215	16,165	38,749
Ras Em. Mkts Equity F. L	7,306	7,268	16,338	39,454
Sai Paesi Emergenti	4,637	4,587	16,274	31,696
SanPaolo Mercati Emerg.	9,166	9,128	15,484	37,504

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,530	11,429	12,818	31,802
Dws Francoforte	10,486	10,376	11,057	22,543
Dws Londra	5,552	5,528	7,722	16,419
Dws New York	9,480	9,495	4,290	10,143
Dws Parigi	13,871	13,794	10,262	20,189
DWS Swiss Lc	25,676	25,493	11,378	20,195
Dws Tokyo	5,305	5,232	4,367	5,804
Eurom. Japan Equity	3,087	3,004	5,286	6,412
Generali Japan	2,659	2,578	6,148	7,434
Gestielle Cina	5,393	5,302	13,680	22,903
Gestielle East Europ	10,630	10,645	21,625	43,765

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,014	9,979	7,343	10,420
Alpi Az.Internaz.	5,913	5,904	6,044	9,601
Alto Intern. Az.	4,336	4,318	8,265	11,839
Anima Fondo Trading	13,932	13,860	7,351	14,808
Apulia Az.Internaz.	6,713	6,692	8,065	12,880
Arca 27	12,120	12,070	8,311	12,077
Arca 5Stelle E	3,749	3,731	7,823	16,973
Arca Multfifondo F	4,333	4,314	5,528	11,331
Aureo Blue Chips	4,040	4,010	9,248	12,285
Aureo Global	9,692	9,653	8,182	14,144
Aureo WWF Pian.Terra	5,390	5,378	9,331	9,553
Azimut Borse Int.	12,405	12,377	8,142	14,522
Azimut C Acc	5,690	5,661	6,137	13,414
BancoPosta Az. Internaz.	3,645	3,626	9,855	15,714
BdS Arcob.Crescita	6,367	6,318	9,043	19,009
Bim Azion.Globale	4,014	3,994	9,942	16,012
Bipielle H.Globale	17,569	17,537	7,660	13,400
Bipielle Profilo 5	4,113	4,110	8,237	14,187
Bipiemme Comparto 90	4,304	4,290	9,992	17,243
Bipiemme Globale	20,733	20,659	7,486	12,484
Bnl Azioni Inter.	9,377	9,330	9,814	11,458
BPU Pra.Az.G.Opp.	4,251	4,238	9,280	18,478
BPU Pra.Az.Globali	4,826	4,811	10,384	18,721
BPU Pra.Priv 5	5,793	5,755	9,987	0,000
BPVi Az. Internaz.	3,672	3,660	7,431	11,917
BPVI Equity	5,602	5,602	0,000	0,000
BSI Azionario Inter.	4,758	4,738	8,284	10,883
Bussola FdF Glb Growth	2,969	2,951	10,208	17,584
Bussola FdF Glb Value	4,234	4,205	9,293	19,200
C.S. Az. Internaz.	7,340	7,300	10,442	14,705
CA-AM Mida Az. Int.	3,290	3,276	8,438	15,968
Capges FF Glob.Sect.	4,548	4,524	8,054	14,646
Carige Az	6,249	6,222	8,773	14,618
CariPa Nextra Az.SR	4,187	4,170	11,061	0,000
Consultinvest Global	4,155	4,124	9,602	15,609
Ducato Geo Gl. Alto Pot.	3,731	3,718	7,895	21,176
Ducato Geo Gl. Selezione	2,893	2,883	6,517	6,753
Ducato Geo Globale	21,754	21,656	10,030	18,583
Ducato Geo Tendenza	2,873	2,865	7,967	11,703
Ducato Portf. Global Eq.	3,861	3,845	8,699	18,363
DWS Azion. Intern. Lc	12,860	12,820	8,514	13,184
Dws F&F Globale	13,305	13,265	8,356	13,534
Dws F&F Top 50	5,238	5,227	7,182	11,116
Dws Paniere Borse	5,481	5,466	8,000	12,086
Effe Lin. Aggressiva	4,199	4,176	6,845	17,652
Euroconsult Az.Int.	4,816	4,820	5,084	6,126
Eurom. Blue Chips	11,681	11,640	6,842	10,825
Eurom. Growth E.F.	6,703	6,683	7,644	11,309
Fideuram Azione	13,603	13,554	9,888	18,010
Fineco AM Az Intern.	12,287	12,225	8,831	15,133
Fineco Gl. Sm/M C. Core	6,088	6,077	11,359	23,289
Fineco Gl. Sm/M C. Gr.	7,391	7,369	13,428	29,326
Fineco Global Growth	6,684	6,673	4,503	6,722
Fineco Global Value	4,668	4,644	8,710	18,900
G.P. All.Serv.Com.A	3,834	3,812	6,678	13,667
GAM It.Eq.Sel.Fd	6,376	6,334	9,178	18,271
Generali Global	12,831	12,778	9,070	13,579
Generali Special	8,235	8,227	3,273	5,577
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.	10,667	10,634	7,802	12,213
Gestnord Az.Int.	2,884	2,875	8,015	13,320
Grifoglobal Intern.	8,316	8,286	5,560	11,028
Intra Azionario Internaz.	5,649	5,625	8,177	14,794
Leonardo Equity	3,247	3,231	7,695	13,531
MC Gest. FdF Mega. W	7,022	6,996	10,635	25,752
MC Gest. FdF Mega.H	5,116	5,087	6,207	10,022
Mediolanum Borse Int.	15,752	15,702	9,131	15,433
Mediolanum Elite 95L	5,773	5,744	8,556	16,391
Mediolanum Elite 95S	11,330	11,273	8,494	15,955
Mediolanum Top 100	12,113	12,088	6,516	10,783
MGreciaAz.	5,837	5,818	11,884	18,904
ML MSeries Equities	4,322	4,318	8,457	16,339
Multifondo C. D10/90	4,455	4,438	7,713	15,087
Nextam P.Az.Internaz	4,506	4,497	6,374	12,650
Nextra Az.Inter.	14,800	14,743	8,417	12,232
Nextra Az.PMI Int.	14,075	14,026	11,010	21,514
Nextra Port.Mul.Eq.	3,658	3,632	7,810	14,313
Open Fund Az Int.	3,234	3,223	9,073	16,206
Optima Azionario Intern.	4,876	4,851	8,549	12,040
Pioneer Az. Int. A	13,238	13,205	7,749	11,798
Pioneer Az. Int. B	13,030	12,998	7,624	11,415
PIXel Multifund - Globale	3,574	3,563	6,496	11,618
PIXel Multifund - Tematico	3,827	3,806	7,530	15,098
Prim. Azioni Value	4,827	4,810	9,381	18,600
Prim.Azioni PMI	6,965	6,949	14,330	29,920
Ras Blue Chips L	3,616	3,616	7,268	11,022
Ras Blue Chips T	3,595	3,594	7,217	10,718
Ras Global Fund L	13,010	12,980	9,845	16,629
Ras Global Fund T	12,909	12,879	9,761	16,234
Ras Multipartner90	3,937	3,922	8,338	18,264
Ras Research L	3,618	3,606	10,406	23,355
Ras Research T	3,588	3,576	10,264	22,625
Sai Globale	10,431	10,371	7,447	10,171
SanPaolo Azioni Internaz.	10,556	10,521	8,858	13,104
Sanpaolo Global Eq.Risk	12,205	12,136	8,354	13,114
Sanpaolo Soluzione 7	7,888	7,855	8,770	16,171
Sanpaolo Strat.90	6,655	6,621	5,451	14,131
Sofid Sim Blue Chips	6,282	6,223	11,166	21,673

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,507	5,460	14,253	27,477
Azimut Energy	6,743	6,691	13,233	29,251
Bipiemme Ris. Base	5,909	5,861	14,493	25,164
Gestnord Az.En.	6,670	6,605	21,427	43,472
Nextra Az.EnMatPrime	7,927	7,859	12,728	23,454
Ras Energy L	7,813	7,738	17,790	35,525
Ras Energy T	7,756	7,682	17,569	34,934

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,139	4,121	5,857	9,122
Azimut Consumers	4,988	4,971	5,254	8,364
Gestielle W.Consumer	4,688	4,673	8,619	13,786
Gestnord Az .Tmp L.	3,697	3,685	8,671	8,703
Nextra Az.Beni Cons.	6,900	6,862	8,576	13,730
Ras Consum.Goods L	6,174	6,157	4,733	9,995
Ras Consum.Goods T	6,145	6,128	4,649	9,713
Ras Luxury L	3,439	3,423	8,933	11,983
Ras Luxury T	3,425	3,409	8,834	11,709

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,985	3,986	4,511	10,725
Capitalgest Health Care	11,931	11,946	4,520	11,902
Eurom. Green E.F.	9,577	9,586	4,873	11,646
Gestielle Pharmatech	2,982	2,989	7,887	10,732
Gestnord Az.Biot.	3,824	3,837	10,969	18,610
Gestnord Az.Farm.	3,656	3,662	1,838	4,907
Nextra Az.Ph-biotech	6,890	6,898	5,175	12,105
Ras Individual Care L	6,591	6,600	3,926	9,997
Ras Individual Care T	6,550	6,559	3,820	9,642
Sanpaolo Salute Amb.	15,623	15,631	4,866	11,291

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,386	4,362	8,780	13,598
Azimut Real Estate	7,784	7,736	11,487	30,211
Bipiemme Finanza	4,483	4,450	8,390	14,508
Generali Financials Europa	4,383	4,338	10,962	24,801
Gestielle World Fin	4,229	4,208	7,499	12,473
Gestnord Az.Banche	10,812	10,764	6,417	14,643
Nextra Az.Finanza	6,516	6,484	7,101	11,062
Ras Financial Serv. L	5,346	5,291	8,880	16,016
Ras Financial Serv. T	5,317	5,263	8,777	15,587
Sanpaolo Finance	24,919	24,797	7,516	12,710

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,773	1,786	10,536	9,783
Eurocons.Tecnol.	3,723	3,748	10,377	8,416
Eurom. Hi-Tech E.F.	11,362	11,423	9,534	7,881
Gestielle High Tech	1,842	1,854	9,839	8,865
Gestnord Az.Tecn.	1,064	1,069	9,128	7,366
Nextra Az.Tec.Avan.	3,379	3,397	10,353	9,070
Prim.Trading Az.H.T.	3,568	3,583	9,954	10,089
Ras High Tech L	2,175	2,189	11,026	10,406
Ras High Tech T	2,165	2,179	10,969	10,122
Sanpaolo High Tech	4,291	4,321	10,223	8,853
Zenit High Tech	1,639	1,651	6,291	6,984

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,226	3,201	8,766	18,125
Gestielle World Comm	5,907	5,890	7,478	9,086
Gestnord Az.Tel.	4,154	4,146	8,121	13,653
Nextra Az.Telecomu.	9,184	9,118	8,815	19,739

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,891	1,894	8,929	9,054
Azimut Generation	5,434	5,420	6,654	12,575
Azimut Multi-Media	3,205	3,221	10,100	14,383
Bipiemme Benessere	4,485	4,485	5,331	12,350
Bipiemme Innovazione	7,338	7,372	9,637	11,300
Bipiemme Tempo L.	4,411	4,398	9,210	12,554
Ducato Immobiliare	9,121	9,019	10,304	23,927
Dws F&F EuroTech.	1,710	1,698	5,556	14,611
Eurom. R. Estate Eq.	6,025	5,965	9,446	20,741
Gestielle World Net	1,470	1,479	6,599	9,948
Gestielle World Uti	4,919	4,879	11,643	26,064
Gestnord Az.Amb.	6,811	6,805	7,378	15,499
Gestnord Az.Ed.	6,444	6,415	12,206	29,632
Optima Tecnologia	2,861	2,862	9,157	9,617
Ras Advanced Serv. L	2,818	2,803	8,887	18,903
Ras Advanced Serv. T	2,801	2,786	8,777	18,486
Ras Multimedia L	4,805	4,820	7,760	9,329
Ras Multimedia T	4,775	4,790	7,691	8,993

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,821	3,814	8,397	10,370
Aureo FF Aggressivo	3,784	3,763	7,104	17,333
Aureo Multiazioni	7,937	7,901	8,429	16,123
Bipielle H.Crestita	3,766	3,757	8,281	13,880
Bipielle H.Valore	4,417	4,399	7,131	14,371
Bnl Azioni Dividendo	3,647	3,625	8,866	21,795
Bussola FdF Eur. New F.	3,695	3,673	10,563	25,169
Capitalg. Small Cap	7,026	6,993	8,947	24,729
Ducato Etico Geo	3,571	3,557	7,269	12,260
Eurom. Risk Fund	33,748	33,548	7,461	19,619
Gestielle Etico Az.	5,270	5,254	7,595	10,877
ML MSeries Sp.Equit.	4,486	4,479	8,989	18,053
Sanpaolo Az.Int.Eti	6,489	6,465	8,168	12,637

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,189	4,173	6,401	14,329
Arca Multfifondo E	4,506	4,490	4,209	9,502
Aureo FF Dinamico	3,855	3,842	5,127	12,456
Azimut C Equ	5,588	5,569	4,234	10,653
BancoPosta Prof.Svil.	5,712	5,693	5,915	12,618
BdS Arcob.Energia	6,111	6,076	6,519	14,267
Bipielle Profilo 4	4,695	4,676	5,316	9,161
Bipiemme Comparto 70	4,588	4,576	8,386	14,500
Bipiemme Valore	4,844	4,834	8,488	17,317
BPU Pra.Priv 4	5,670	5,640	8,000	0,000
BPU Pra.Prtf.Aggr.	4,995	4,971	8,611	20,419
Bussola FdF Sviluppo	3,603	3,585	7,842	16,564
Ducato Mix 75	4,263	4,249	4,665	7,516
Ducato Portf. Equity 75	4,317	4,304	6,724	14,237
DWS Bilanciato 50-90	3,570	3,557	6,092	10,015
Dws F&F Quadrante 4	4,735	4,724	5,480	9,404
Fineco AM Prof.Dina.	4,317	4,293	6,514	11,406
G.P. All.Serv.Com.B	4,161	4,140	5,851	12,187
Imindustria	12,626	12,588	6,540	13,116
Multifondo C. C30/70	4,539	4,520	6,325	12,268
Nextra Team 5	4,061	4,037	6,365	12,120
PIXel Multifund - Aggress.	4,040	4,019	7,105	13,388
Ras Multipartner70	4,395	4,381	6,649	15,354
Sanpaolo Soluzione 6	20,420	20,345	6,956	13,837
Sanpaolo Strat.70	6,367	6,341	4,411	12,194
Vitamin Long T.Plus	6,041	6,009	7,683	13,170

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,509	18,455	4,370	9,101
Alto Bilanciato	16,138	16,040	5,394	13,170
Arca 5Stelle C	4,614	4,600	4,864	11,154
Arca BB	31,865	31,743	4,919	12,367
Arca Multfifondo D	4,658	4,645	3,144	7,327
Aureo Bilanciato	24,670	24,591	5,194	12,361
Azimut Bil.	21,613	21,526	4,867	14,330
Azimut Bilan.Intern.	6,860	6,852	4,621	9,410
BancoPosta Prof.Cresc.	5,572	5,558	4,130	9,534
BdS Arcob.Equilibrio	5,862	5,840	5,016	10,939
Bim Bilanciato	21,095	20,992	5,317	13,953
Bipielle Profilo 3	11,477	11,428	4,270	7,745
Bipiemme Comparto 50	4,971	4,953	6,059	12,696
Bipiemme Internaz.	12,077	12,045	4,247	8,655
Bnl Strategia 90	4,602	4,588	3,045	4,877
Bnl Strategia Mercati	13,794	13,762	4,310	9,389
BPU Pra.Priv 3	5,550	5,530	6,139	0,000
BPU Pra.Prtf.Din.	5,056	5,037	6,375	14,337
Bussola FdF Crescita	4,369	4,357	4,049	8,817
Bussola FdF Dinamica	3,931	3,916	5,985	12,798
Capitalg. Bilanc.	18,486	18,435	4,152	10,292
Carige Bilanciato Euro	5,641	5,610	6,254	15,571
Consultin. Bilanciato	5,319	5,294	5,914	7,368
Ducato Mix 50	4,521	4,508	3,455	6,052
Ducato Portf. Equity 50	4,539	4,528	4,924	10,951
DWS Bilanciato 30-70	4,772	4,757	4,557	8,529
DWS Bilanciato Euro Lc	4,170	4,145	5,838	13,161
DWS Bilanciato Lc	16,961	16,903	4,717	9,165
Dws F&F Eurorisparmio	22,120	22,048	6,259	13,157
Dws F&F Professionale	53,209	53,042	6,959	10,392
Dws F&F Quadrante 3	4,912	4,898	4,355	8,218
Effe Lin. Dinamica	4,584	4,569	4,372	11,805
Epsilon DLongRun	6,012	5,975	7,434	0,000
Etica Val.Resp.Bil.	5,720	5,719	2,933	8,047
Euroconsult Bil.Inte	5,238	5,234	3,641	5,308
Eurom. Capitalfit	29,862	29,754	4,614	10,469
Fideuram Performance	11,587	11,552	5,069	9,136
Fin Et40EqGl	5,214	5,205	3,309	0,000
Fineco Equilibrio Euro	19,194	19,118	5,892	14,006
Fineco Global Balanced	4,953	4,931	3,728	7,651
Fondersel	44,658	44,559	4,661	10,594
G.P. All.Serv.Com.C	4,596	4,579	4,502	9,611
Generali Rend	25,941	25,856	4,407	9,850
Geo Global Bal.1	6,689	6,689	7,402	16,432
Gestielle Gl.Ass.3	11,425	11,392	6,032	9,983
Gestnord Bil.Euro	14,285	14,210	6,382	14,628
Gestnord Bil.Int.	12,021	11,982	4,403	7,957
Grifocapital	18,611	18,529	5,991	9,605
Imi Capital	30,511	30,439	4,759	10,275
MC Gest. FdF Bilan.	6,050	6,027	5,272	11,871
Mediolanum Elite 60L	5,531	5,512	5,614	11,288
Mediolanum Elite 60S	10,841	10,805	5,550	10,883
Multifondo C. B50/50	4,714	4,702	4,639	9,807
Nextam P.Bilanciato	5,714	5,698	3,104	11,689
Nextra Bil. Inter.	8,814	8,792	4,493	7,882
Nextra Bilan.Euro	34,968	34,795	5,519	13,326
Open Fund Bil.Int.	4,266	4,261	5,856	10,748
Open Fund Gestnord	4,161	4,149	5,797	9,789
Pioneer Bil. Europa A	20,856	20,766	4,999	9,925
Pioneer Bil. Europa B	20,512	20,423	4,899	9,456
Pioneer Bil. Glob. A	14,087	14,042	4,908	8,387
Pioneer Bil. Glob. B	13,834	13,789	4,795	7,918
PIXel Multifund - Moderato	4,248	4,236	4,118	8,645
Prim.Bil.Euro	5,589	5,563	5,274	12,251
Ras Bil Globale T	12,031	11,990	5,814	9,522
Ras Bil. Europa L	26,296	26,154	5,849	14,033
Ras Bil. Europa T	26,096	25,956	5,763	13,639
Ras Bil. Globale L	12,107	12,065	5,904	9,864
Ras Multipartner50	4,839	4,827	5,081	12,352
Sai Bilanciato	3,822	3,807	6,196	11,364
Sanpaolo Soluzione 4	6,062	6,046	4,122	10,118
Sanpaolo Soluzione 5	25,130	25,057	5,085	11,195
Sanpaolo Strat.50	6,067	6,050	3,356	10,029
Veg Sin Din	5,413	5,393	4,297	0,000
Vitamin Long Term	5,891	5,867	5,839	11,130

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,038	9,026	1,998	4,716
Arca 5Stelle A	5,281	5,273	2,643	6,924
Arca 5Stelle B	4,941	4,930	3,781	9,097
Arca Multfifondo B	5,012	5,007	1,437	4,788
Arca Multfifondo C	4,791	4,782	2,197	5,972
Arca TE	15,486	15,442	3,061	7,534
Aureo FF Ponderato	4,837	4,830	2,241	6,098
Azimut C Con	5,332	5,325	1,892	5,626
Azimut Protezione	7,144	7,132	2,247	6,120
BancoPosta Prof.Opport.	5,452	5,443	2,790	7,302
BDS Arc. Etico	5,065	5,054	0,000	0,000
BdS Arcob.Opportun.	5,598	5,585	3,170	7,303
Bipielle Profilo 2	7,668	7,645	2,802	5,475
Bipiemme Comparto 30	5,109	5,094	4,095	9,237
Bipiemme Mix	5,617	5,592	5,622	13,475
Bipiemme Visconteo	30,508	30,440	2,845	7,688
Bnl Strategia 95	19,919	19,883	1,809	3,213
BPU Pra.Bil.E.R/C	5,403	5,389	3,744	8,800
BPU Pra.Priv 1	5,317	5,309	2,983	0,000
BPU Pra.Priv 2	5,454	5,440	4,703	0,000
BPU Pra.Prtf.Mod.	5,260	5,246	3,707	8,993
Bussola FdF Evoluzione	4,836	4,829	2,198	5,245
Ducato Mix 25	4,924	4,913	2,010	3,729
Ducato Portf. Equity 25	4,700	4,691	3,070	7,675
DWS Bilanciato 10-50	5,369	5,358	2,501	5,835
Dws F&F Quadrante 2	5,558	5,549	2,527	5,405
Fin Et EuBal	5,149	5,135	2,345	0,000
Fineco AM Prof.Moder.	11,048	11,026	1,376	5,581
Fineco AM Valore Pr85	4,864	4,859	2,465	4,355
Fineco AM Valore Pr90	5,181	5,176	1,808	3,248
G.P. All.Serv.Com.D	5,173	5,166	2,274	5,809
Geo Global Bal.3	5,773	5,773	2,394	8,393
Gestielle Et.Bil.30	5,451	5,441	2,232	6,966
Gestielle Gl.Ass.2	11,751	11,715	3,278	6,934
Intesa Bouquet Prof. Att.	5,258	5,245	2,375	5,392
Intesa Bouquet Prof. Din.	5,310	5,290	3,287	6,884
Intesa Bouquet Prof. Prud.	5,218	5,209	1,557	4,069
Mediolanum Elite 30L	5,315	5,305	2,904	6,813
Mediolanum Elite 30S	10,468	10,449	2,799	6,306
Mosaico Bil. Obblig.	5,111	5,103	2,507	0,000
Multifondo C. A70/30	4,879	4,874	3,853	8,230
Ras Multipartner20	5,533	5,525	2,710	8,066
Sanpaolo Soluzione 2	6,418	6,412	1,406	4,222
Sanpaolo Soluzione 3	6,820	6,811	2,172	5,999
Sanpaolo Strat.30	5,447	5,437	2,349	7,776
Veg Sin Aud	5,243	5,235	2,462	0,000
Vitamin Medium Term	5,616	5,604	3,216	7,339

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,139	9,138	0,219	1,522
Alto Monetario	6,456	6,456	0,248	1,446
Arca MM	13,156	13,154	0,236	1,945
Astese Monetario	5,362	5,361	0,206	1,684
Aureo Monetario	5,683	5,683	0,176	1,485
BancoPosta Monetario	5,524	5,524	0,236	1,656
Bim Obblig.BT	5,822	5,821	0,258	1,623
Bipielle F.Monetario	13,252	13,251	0,234	1,626
Bipielle F.Tasso Var	8,648	8,648	0,220	1,300
Bipiemme Monetario	10,854	10,853	0,277	1,496
Bipiemme Tesoreria	6,175	6,175	0,325	1,563
Bnl Obbl Euro BT	6,648	6,646	0,332	1,729
BPU Pra.Euro B.T.	5,454	5,454	0,184	1,394
BPVi Breve Termine	5,620	5,619	0,214	1,207
C.S. Mon. Italia	7,127	7,126	0,324	1,279
Capitalg. Bond BT	9,415	9,414	0,298	1,619
Carige Mon.	10,476	10,473	0,345	1,640
Cariparma Nextra Mon	6,619	6,618	0,242	1,550
Consultin. Monetario	5,031	5,033	0,519	0,000
Cr Cento Valore	6,341	6,340	0,253	1,716
Cr.Cento Monetario Plus	5,220	5,219	0,288	1,596
Ducato Fix Euro BT	5,698	5,698	0,335	1,532
Ducato Fix Euro TV	5,535	5,535	0,217	1,244
Dws F&F Riserva Euro	7,655	7,654	0,223	1,458
DWS Monetario	7,604	7,603	0,158	1,010
Dws Monetario Euro	8,720	8,720	0,161	1,031
Etica Val.Resp.Mon.	5,231	5,231	0,211	1,612
Euroconsult Ob.E.B/T	7,952	7,951	0,290	1,818
Eurom. Contovivo	11,119	11,118	0,117	0,816
Eurom. Rendifit	7,682	7,681	0,235	1,627
Fideuram Security	8,830	8,830	0,136	0,880
Fineco AM Monetario	11,983	11,982	0,209	1,071
Fineco Breve Termine	8,200	8,199	0,171	1,435
Fondersel Reddito	12,867	12,866	0,265	1,595
Generali Monetario Euro	15,098	15,098	0,319	1,890
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	6,845	6,844	0,234	1,573
Grifocash	6,044	6,043	0,066	1,107
Imi 2000	15,638	15,638	0,160	0,877
Int SistLq2	5,034	5,034	0,259	0,000
Int SistLq3	5,035	5,035	0,219	0,000
Intra Obb. Euro BT	5,104	5,103	0,295	1,856
Laurin Money	6,329	6,328	0,222	1,703
Leonardo Monetario	5,274	5,273	0,285	1,992
Mediolanum Ri.Co.	12,413	12,411	0,307	1,629
MGrecMon.	8,775	8,774	0,194	1,340
Nextra Euro Mon.	14,063	14,062	0,250	1,560
Nextra Euro Tas.Var.	6,371	6,370	0,204	1,239
Nordfondo Ob.Euro BT	8,075	8,075	0,186	1,381
Optima Reddito B.T.	6,000	5,999	0,167	1,781
Passadore Monetario	6,411	6,411	0,266	1,601
Perseo Rendita	6,417	6,417	0,234	1,551
Pioneer Monet. Euro A	11,907	11,907	0,210	1,561
Pioneer Monet. Euro B	11,809	11,808	0,170	1,347
Ras Cash L	6,236	6,236	0,209	1,217
Ras Cash T	6,205	6,205	0,129	0,960
Ras Monetario	14,214	14,214	0,219	1,247
Sai Euromonetario	15,545	15,547	0,239	1,721
Sanpaolo Ob. Euro BT	6,921	6,921	0,143	1,577
Sanpaolo Soluz. Cash	9,044	9,044	0,144	1,607
Teodorico Monetario	6,656	6,656	0,271	1,665
Uniban Monetario	5,136	5,136	0,254	1,602
Vegagest Obb.Euro BT	5,240	5,239	0,306	1,946
Zenit Monetario	6,669	6,669	0,180	1,107

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,255	5,252	0,344	3,404
Anima Obbl. Euro	6,090	6,086	0,761	2,250
Apulia Obb.Euro MT	7,143	7,138	0,464	3,944
Arca RR	8,076	8,068	0,673	5,102
Astese Obbligazion.	5,330	5,325	0,539	4,535
Aureo Rendita	18,478	18,460	0,517	5,084
Azimut Fixed Rate	9,250	9,239	0,380	4,190
Azimut Reddito Euro	14,194	14,186	0,261	3,402
BancoPosta Obbligaz. Euro	6,168	6,162	0,768	5,598
BancoPosta Prof.Risparmio	5,281	5,278	0,590	3,630
Bim Obblig.Euro	6,002	5,997	0,200	4,437
Bipielle F.Cedola	6,548	6,543	0,476	4,301
Bipielle F.Obb.Euro	14,568	14,554	0,538	4,348
Bipiemme Europe Bnd	6,394	6,390	0,566	4,035
Bnl Euro Obbligazioni	6,253	6,245	0,418	4,600
BPU Pra.Euro M/L Te	5,897	5,892	0,683	4,724
BPVi Obbl. Euro	6,032	6,027	0,517	4,090
C.S. Obbl. Italia	8,249	8,235	0,671	5,933
CA-AM Mida Obb.Euro	17,078	17,053	0,720	5,057
Capitalg. Bond Eur	9,704	9,696	0,779	3,775
Carige Obbl	9,695	9,690	0,571	3,446
Cariparma Nextra Obbl	8,922	8,916	0,439	3,312
Ducato Fix Euro MT	6,776	6,767	0,938	2,947
Dws Euro Risk	12,064	12,060	0,366	3,536
Dws F&F Euroreddito	12,203	12,200	0,378	3,538
Dws Obbligazion. Euro	6,251	6,250	0,224	2,880
DWS Obbligazionario Euro Lc	16,640	16,627	0,356	3,418
Epsilon Qincome	6,493	6,486	0,729	6,025
Eurocons.Obb.M/L T.	5,512	5,506	0,657	4,911
Eurom. Euro LongTerm	7,476	7,470	0,660	4,181
Eurom. Reddito	13,875	13,862	0,587	3,669
Fin Et Eu Bd	5,045	5,040	0,418	0,000
Fineco AM Euro Bd.	8,343	8,336	0,433	3,782
Fineco AM Eurobb MT	5,758	5,756	0,436	3,245
Fineco Reddito	14,337	14,318	0,554	4,971
Fondaco Eurogov Beta	102,757	102,757	1,030	0,000
Fondersel Euro	7,171	7,166	0,929	4,916
Generali Bond Euro	9,038	9,031	0,567	5,289
Gestielle Etico Obb.	5,568	5,562	0,542	4,721
Gestielle LT Euro	7,141	7,134	0,620	6,170
Gestielle MT Euro	13,225	13,220	0,235	3,232
Imirend	8,967	8,959	0,437	4,064
Intra Obb. Euro	5,274	5,269	0,610	4,809
Leonardo obbl.	6,582	6,574	0,688	5,837
Mediolanum Euromoney	6,892	6,885	0,492	3,486
Mediolanum Italmoney	6,787	6,782	0,499	3,664
Nextra BondEuro	6,874	6,864	0,747	5,591
Nextra BondEuro MT	9,381	9,374	0,482	3,486
Nextra Long Bond E	8,516	8,496	1,104	8,153
Nextra SR Bond	5,366	5,367	0,694	4,214
Nordfondo Ob.Euro MT	15,502	15,491	0,486	4,068
Nordfondo Obb.Europa	7,815	7,809	0,489	4,089
Open F.Obb.Euro	5,584	5,582	0,722	4,452
Optima Obbligazionario Euro	6,264	6,259	0,497	4,157
Pioneer Obb Euro Gov M/L A	7,415	7,409	0,802	4,569
Pioneer Obb Euro Gov M/L B	7,352	7,346	0,754	4,343
Pioneer Obb.Euro Gov.A	6,350	6,345	0,794	4,440
Prim.Bond Euro	5,263	5,256	0,650	5,176
Prof Eu Bond	5,116	5,109	0,748	0,000
Ras Obbl. L	28,947	28,923	0,528	5,124
Ras Obbl. T	28,724	28,700	0,451	4,763
Sai Eurobblig.	11,755	11,747	0,530	4,082
Sanpaolo Ob. Euro D.	12,360	12,348	0,758	5,949
Sanpaolo Ob. Euro LT	7,512	7,498	1,008	8,414
Sanpaolo Ob. Euro MT	7,198	7,194	0,349	3,464
Uniban Obb. Euro	5,230	5,227	0,365	3,217
Vegagest Obb.Euro LT	5,581	5,576	0,758	6,285
Vegagest Obbl.Euro	5,858	5,852	0,670	5,039

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	5,415	5,412	0,613	3,736
Bipiemme Cor.Bo.Eur.	6,553	6,549	0,862	4,614
Bnl Obbl. Euro Corp.	4,600	4,596	0,966	3,650
CA-AM Mida Ob.Cp.Eur	6,347	6,343	0,762	4,719
Capitalg. Bond Corp.	6,564	6,561	0,737	3,959
Carige Corporate Euro	6,080	6,075	0,746	0,000
Ducato Etico Fix	5,147	5,143	0,744	0,000
Ducato Fix Imprese	6,081	6,074	1,148	4,162
DWS Corporate Bond Lc	6,426	6,421	0,626	3,695
Effe Ob. Corporate	6,002	5,996	0,874	4,601
Generali Corp. Bond Euro	6,185	6,179	1,227	5,474
Gestielle Corp. Bond	5,954	5,950	0,405	3,494
Nextra BondCorp.Euro	6,581	6,577	0,858	4,427
Nextra Corp. BreveT.	7,397	7,396	0,407	2,239
Nordfondo Obb.Euro C	6,499	6,492	1,215	4,151
Pioneer Ob Euro Crp Et.A	5,324	5,319	0,681	4,923
Prim.Bond C.Euro	5,364	5,359	0,657	3,652
Sanpaol Bnd Corp.Eur	5,508	5,503	0,768	4,397
Sanpaolo Tasso Variabile	6,314	6,314	0,270	1,105

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,514	6,509	3,168	8,458
Gestielle H.R. Bond	5,072	5,068	3,278	6,331
Nextra BondHY Europa	5,810	5,804	3,197	9,581
Nordfondo Obb.Alto R	4,957	4,949	3,877	5,738

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,506	6,521	3,286	-0,046
Generali Bond Dollari	5,668	5,681	2,849	-0,649
Gestielle Cash Dlr	5,408	5,421	3,780	1,046
Nextra CashDollaro	11,968	11,999	3,601	0,235
Nextra CashDollaro-$	14,820	14,815	3,456	-0,009

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,799	7,817	3,257	1,036
Aureo Dollaro	5,400	5,403	2,936	1,048
Azimut Reddito Usa	5,495	5,510	2,903	0,659
Bipielle H.Obb.Amer	7,064	7,080	3,184	1,102
Bipiemme US Bond	4,728	4,736	2,894	2,404
Bnl Obbligazioni Dollaro	5,529	5,542	3,153	1,171
Capitalg. Bond-$	6,307	6,322	2,737	0,127
Ducato Fix Dollaro	6,814	6,829	3,055	1,914
Eurom. North Am.Bond	8,140	8,156	3,182	0,817
Fineco Put.USA Bond	6,065	6,079	2,936	-0,606
Fondersel Dollaro	7,890	7,908	2,989	0,689
Gestielle Bond-$	7,754	7,773	2,648	1,016
Nextra BondDollaro	7,492	7,510	3,082	1,932
Nextra BondDollaro $	9,277	9,272	2,933	1,685
Nordfondo Obb.Doll.	12,643	12,674	3,074	1,339
Ras Us Bond Fund L	5,497	5,511	3,211	0,788
Ras Us Bond Fund T	5,458	5,472	3,137	0,516
Sanpaolo Bonds Dol.	6,457	6,474	3,577	2,492

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,071	8,055	0,774	3,249
Alpi Obbligaz.Int.	6,946	6,926	0,754	4,185
Alto Intern. Obbl.	5,535	5,525	0,967	3,303
Arca Bond	11,185	11,162	0,966	3,164
Arca Multfifondo A	5,283	5,282	0,399	2,662
Aureo Bond	7,218	7,202	0,796	3,391
Aureo FF Prudente	5,294	5,297	0,551	2,498
Azimut Rend. Int.	8,569	8,554	0,800	2,943
Bim Obblig.Globale	5,560	5,549	0,180	2,300
Bipielle H.Obb.Glob	10,223	10,200	0,958	2,754
Bipiemme Pianeta	8,211	8,191	0,984	3,517
BPU Pra.Obb.Glob.	4,979	4,966	1,343	2,957
BPVI Bond	5,496	5,496	0,000	0,000
BPVi Obbl. Intern.	5,240	5,231	0,866	3,068
C.S. Obbl. Internaz.	7,490	7,470	0,753	2,969
CA-AM Mida Obb.Int.	11,279	11,239	0,804	2,807
Capitalg. Global B	8,234	8,214	0,722	3,651
Carige Obbl. Internazionale	5,155	5,144	0,821	3,059
Cariparma Nextra Bond	8,530	8,509	0,839	3,281
Ducato Fix Globale	7,862	7,849	0,563	2,317
Ducato Portf. Gl. Bond	5,025	5,020	1,331	3,844
DWS Bond Risk	9,730	9,709	1,101	2,659
Dws F&F Reddito Intern.	7,543	7,525	1,153	3,598
DWS Obblig. Inter. Lc	13,792	13,766	1,137	2,849
Dws Obblig. Internaz.	10,991	10,969	0,927	2,318
Euroconsult Obb.Int.	6,611	6,597	0,947	2,607
Eurom. Inter. Bond	8,915	8,894	0,621	2,166
Fineco AM Global Bd	13,372	13,330	0,845	3,627
Fondersel Intern.	12,324	12,285	0,958	2,657
Generali Bond Internaz.	12,967	12,945	1,028	3,273
Gestielle Bond	9,665	9,639	0,761	3,480
Gestielle BT Ocse	6,332	6,321	0,748	0,684
Gestielle Obb. Inter	5,772	5,760	1,015	4,037
Imi Bond	13,858	13,825	0,683	3,003
Laurin Bond	5,455	5,444	0,869	2,925
Leonardo Bond	5,382	5,369	0,730	3,799
Mediolanum Intermoney	6,677	6,662	0,817	2,555
ML MSeries Bnd	5,413	5,413	0,483	3,916
Nextra BondInter.	8,123	8,104	0,857	3,293
Nordfondo Obb.Int.	11,772	11,748	0,624	3,173
Optima Obbl. Euro Global	6,179	6,178	0,341	3,484
Pioneer Obbl. Int. Gov. A	10,987	10,958	1,058	3,631
Pioneer Obbl. Int. Gov. B	10,898	10,869	1,001	3,397
Prim.Bond Int.	4,633	4,622	0,325	0,303
Ras Bond Fund L	14,380	14,348	0,934	3,699
Ras Bond Fund T	14,286	14,254	0,840	3,349
Sai Obblig. Intern.	7,895	7,875	0,843	2,853
Sanpaolo Obbligaz. Int.	10,872	10,838	0,741	3,091
Sofid Sim Bond	6,667	6,652	0,862	3,140
Vegagest Obb.Intern.	5,104	5,091	0,890	3,236

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,207	6,203	0,567	3,381
Arca Corporate BT	5,095	5,095	0,712	1,615
Bipielle H.Cor.Bond	4,565	4,563	0,264	2,607
BPU Pra.Obb.Gl.Corp	5,932	5,929	1,005	3,706

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,125	7,115	4,641	10,602
MC Ges. FdF H.Y.	6,295	6,284	3,826	8,553

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,210	4,187	-1,382	0,048
Capitalg. Bond Yen	4,907	4,869	-1,069	-0,628
Ducato Fix Yen	4,325	4,293	-1,052	0,981
Eurom. Yen Bond	7,855	7,798	-1,232	-0,406

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,977	10,948	3,293	10,355
Aureo Alto Rend.	7,043	7,028	5,277	9,194
Bipielle H.Obb.P Em	8,080	8,061	3,709	10,822
Bnl Obbl Emergenti	18,458	18,451	5,692	10,072
Capitalg. Bond EM	7,742	7,727	4,622	10,144
Ducato Fix Emergenti	11,074	11,045	2,775	8,569
Eurom. Risk Bond	5,952	5,946	2,040	0,000
Gestielle E.Mkts Bnd	7,980	7,962	3,154	9,210
Nextra BondEm.VAttiv	10,229	10,233	6,808	10,715
Nextra BondEm.VCop.	9,243	9,227	2,586	9,436
Nordfondo Obb.P.Em.	6,992	6,988	4,577	8,859
Optima Obb. Em. Market	6,212	6,198	6,134	9,656
Pioneer Obbl. Paesi Emer.A	9,099	9,089	6,371	16,051
Ras Em. Mkts Bond F. L	5,180	5,183	5,263	7,380
Ras Em. Mkts Bond F. T	5,144	5,146	5,194	7,055
Vegagest Obb.H.Yield	6,100	6,092	3,918	9,319

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,639	15,633	0,154	1,889
Anima Convertibile	5,546	5,513	3,722	4,268
Aureo Gestiobb	9,322	9,303	0,767	3,832
Azimut Floating Rate	6,913	6,913	0,058	0,758
Azimut Real Value	5,076	5,067	0,237	0,000
Azimut Trend Tassi	8,119	8,117	0,111	2,396
Bnl Strat. Liq. Piu'	9,248	9,247	0,228	1,082
Bnl Tes Liquid.	5,009	5,009	0,180	0,000
BPU Pra.Obblig.USD	4,374	4,384	3,723	2,029
Bussola FdF Glb High Y.	5,017	5,021	6,383	6,654
Ducato Fix Convertibili	8,031	8,013	3,760	5,145
Fineco AM Prof.Cons.	5,815	5,811	0,121	1,857
Fineco Global HY	6,323	6,317	4,357	9,036
GAM It.Bnd.Sel.Fd	5,324	5,324	0,910	2,286
Generali Conv. B. Europa	5,323	5,306	5,073	7,383
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.	6,284	6,267	3,765	5,136
Mediolanum Ri.Re.	12,630	12,616	2,259	4,955
Mediolanum Vasco De Gama	10,879	10,866	1,336	4,347
MGreciaObb	6,928	6,915	1,035	4,102
Nordfondo Obb.Conv.	5,140	5,121	4,429	5,958
Ras Cedola L	6,218	6,218	0,142	2,290
Ras Cedola T	6,175	6,174	0,079	1,991
Ras Spread Fund L	5,801	5,796	2,005	7,030
Ras Spread Fund T	5,752	5,748	1,914	6,637
Sanpaolo Currency Risk	7,528	7,513	0,723	-0,186
Sanpaolo Global H.Yield	6,825	6,810	2,570	8,127
Sanpaolo Ob. Etico	5,603	5,597	0,719	5,517
SanPaolo Reddito	6,075	6,074	0,262	1,352
Sanpaolo Strat. Obb. 100	5,642	5,641	0,948	3,923
Sanpaolo Vega Coupon	6,056	6,053	0,435	3,269
SolidITAS	5,108	5,105	0,889	3,495

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,554	5,549	0,144	0,853
Alleanza Obbl.	5,645	5,636	1,632	7,575
Alto Obbligazionario	7,951	7,939	1,338	6,596
Anima Fondimpiego	17,829	17,792	3,814	5,541
Arca Obbligaz. Europa	7,690	7,676	1,411	6,717
Azimut C Pru	5,241	5,237	1,022	3,598
Azimut Solidity	7,346	7,342	0,754	3,377
BancoPosta Inv Pr 90	5,235	5,226	2,326	5,247
BancoPosta Prof.Rend.	5,343	5,337	1,443	5,012
Bim Corporate Mix	5,138	5,131	1,763	0,000
Bipielle F.80/20	9,365	9,349	1,893	6,324
Bipielle F.E.R.C.Mun	10,361	10,353	1,004	3,600
Bipielle Profilo 1	4,832	4,817	1,748	3,914
Bipiemme Plus	5,677	5,664	2,510	7,133
Bipiemme Sforzesco	8,729	8,712	1,618	4,992
Bnl per Telethon	5,379	5,365	2,223	8,887
BPU Pra.Prtf.Prud.	5,417	5,411	1,709	5,430
CA Mult.Dif	5,056	5,054	0,918	0,000
CariPa Nextra Piu'	5,145	5,143	0,803	2,613
CariPa Nextra Pr Din1	5,143	5,141	1,620	2,430
CariPa Nextra Pr Din2	5,103	5,101	1,512	2,244
Cr.Cento Misto Best	5,384	5,381	1,165	3,538
DWS Bilanciato 0-20	5,557	5,550	1,092	4,239
Dws F&F Quadrante 1	9,113	9,101	1,481	4,339
DWS Reddito Lc	7,152	7,145	1,519	4,516
Effe Lin. Prudente	4,907	4,900	1,573	5,686
Etica Val.Resp.Ob.M.	5,340	5,337	0,755	4,012
Euroconsult Obbl.Mi	6,613	6,608	2,464	7,406
Fineco AM Prof.Prud.	5,900	5,890	0,976	5,716
Fineco AM Valore Pr95	5,378	5,379	1,052	1,856
Fineco Impiego	6,584	6,575	1,246	6,211
Generali Cash	6,226	6,216	1,368	6,573
Geo Gl.Conv.Bond	5,337	5,337	3,410	5,788
Gestielle Gl.Ass.1	8,290	8,278	1,481	4,487
Gestielle Obbl. Misto	10,127	10,109	0,806	3,654
Grifobond	7,115	7,116	1,166	2,404
Griforend	7,479	7,477	0,795	1,103
Intesa Bouquet 2 Prof Cons	5,124	5,121	0,727	2,521
Intesa Bouquet Prof. Cons.	5,154	5,150	0,703	2,547
Intesa CC Prot.Dinamica	5,092	5,090	1,535	2,126
Leonardo 80/20	5,637	5,633	1,476	6,058
Mosaico Obbl. Misto	5,081	5,076	1,498	0,000
Nextam P.Obbl.Mi	5,552	5,548	1,518	4,400
Nextra Equilibrio	7,275	7,257	2,148	4,933
Nextra Rendita	6,320	6,312	1,301	5,006
Nextra SR Equity 10	5,392	5,384	1,813	4,780
Nextra SR Equity 20	5,603	5,591	2,751	7,009
Nordfondo Et.Obb.M.	6,038	6,027	1,599	6,191
Pioneer Obb. Misto A	8,333	8,313	2,108	6,343
Pioneer Obb. Misto B	8,265	8,245	2,050	6,125
Prim.Obb.Misto	5,404	5,391	2,484	7,929
Ras LongTerm B. F. L	6,140	6,131	1,672	4,993
Ras LongTerm B. F. T	6,102	6,092	1,615	4,683
Sanpaolo Etico VenSer	5,285	5,279	1,148	5,007
Sanpaolo Protezione 95	5,259	5,251	2,097	4,242
Sanpaolo Strat. Obb. 85	5,582	5,577	1,768	6,081
Veg Sin Mod	5,183	5,179	1,508	0,000
Vitamin Short Term	5,449	5,442	1,566	4,889
Zenit Obbligazionar.	7,425	7,416	1,268	4,799

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,013	6,006	0,569	5,343
Bipiemme Risp Ced	5,186	5,185	0,387	2,560
Bipiemme Risparmio	7,983	7,979	0,516	2,794
Bnl Obbligazioni Flessibile	7,825	7,817	0,218	0,747
CA-AM Mida Dinamic	5,132	5,129	0,293	1,004
Capitalg. B.Europa	9,188	9,185	1,223	1,874
Consultin. High Yield	5,246	5,240	2,822	5,809
Consultin. Reddito	7,070	7,069	0,885	2,538
Ducato Fix Rendita	17,953	17,929	1,844	2,624
Eurom. Total Return Bd	6,079	6,075	0,529	0,000
Fineco AM Bond TR	7,140	7,133	0,365	0,365
Generali Inst.Bond	5,114	5,113	0,452	3,113
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	5,075	5,071	0,875	1,500
Ritorni Reali	5,118	5,112	1,527	0,000
Sanpaolo Global B.Risk	8,276	8,255	0,915	2,961
Vega Ob Fl	5,017	5,014	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,839	5,838	0,413	1,849
Arca BT	7,963	7,962	0,201	1,182
Arca BT-Tesoreria	5,183	5,183	0,271	1,488
Aureo Liquidità	5,193	5,193	0,309	1,426
Azimut Garanzia	11,383	11,382	0,141	1,146
Bipielle F.Liquidità	7,388	7,388	0,231	1,317
Bnl Cash	20,191	20,190	0,288	1,325
Bnl Liquidità Euro	5,438	5,437	0,258	1,059
BPU Pra.Liquidita'	5,123	5,123	0,294	1,385
CA-AM Mida Monetar.	11,179	11,179	0,296	1,232
Capitalg. Liquid.	6,600	6,600	0,319	1,367
Carige Liquidità Euro	5,753	5,753	0,331	0,000
Ducato Fix Liquidità	6,119	6,119	0,295	1,661
Ducato Fix Monetario	7,740	7,740	0,233	1,375
Dws Crescita Risparmio	7,475	7,474	0,201	1,014
Dws F&F Moneta	6,560	6,560	0,290	1,469
Dws Liquidità	6,778	6,778	0,296	1,422
Dws Tesoreria Imprese	7,576	7,575	0,265	1,338
Epsilon Cash	5,640	5,640	0,392	1,567
Eurom. Tesoreria	10,298	10,298	0,224	1,229
Fideuram Moneta	13,427	13,427	0,254	1,084
Fineco AM Cash	5,689	5,689	0,282	1,210
Fineco AM Liquidita'	5,633	5,632	0,410	1,697
Fondaco Euro Cash	100,961	100,957	0,376	0,000
Fondersel Cash	8,307	8,306	0,314	1,590
Generali Liquidità	5,993	5,993	0,284	1,490
Geo Gl. Div.Strategy	5,090	5,090	0,852	1,800
Gestielle Cash Euro	6,487	6,487	0,325	1,407
Int SistLq1	5,034	5,034	0,299	0,000
Mediolanum Ri.Mo.	5,430	5,430	0,313	1,407
Nextam P.Liquidita	5,284	5,283	0,228	1,498
Nextra Tesoreria	6,967	6,967	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	0,193	0,971
Pioneer Liquidità A	7,631	7,631	0,289	1,449
Pioneer Liquidità B	7,567	7,567	0,225	1,217
Ras Liquidita' A	5,077	5,078	0,277	1,317
Ras Liquidita' B	5,102	5,102	0,374	1,694
Sai Liquidita'	10,444	10,443	0,365	1,684
Sanpaolo Liq.Cl B	6,784	6,784	0,325	1,284
Sanpaolo Liquidita'	6,709	6,709	0,269	1,024
Vegagest Monetario	5,400	5,399	0,297	1,427

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,753	4,765	3,823	0,253

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,893	4,880	0,700	2,514
Abis Flessibile	5,332	5,332	3,273	3,655
AgoraFlex	5,711	5,682	2,790	5,877
Alarico Re	5,257	5,244	6,138	28,722
Anima Fondattivo	13,879	13,820	5,721	10,757
Aureo Flessibile	5,734	5,709	7,278	20,894
Azimut Str. Trend	5,212	5,201	4,848	0,000
Azimut Trend	21,525	21,447	7,873	20,595
Azimut Trend Italia	18,028	17,937	10,615	29,539
Bim Flessibile	4,494	4,494	7,796	15,260
Bipielle F.Free	4,185	4,164	7,143	11,689
Bipiemme Trend	2,935	2,939	5,009	5,424
Biver Obiettivo Rendimento	5,056	5,054	0,577	0,858
Bnl Flessibile	20,703	20,621	7,789	11,878
Bnl Strategia Rend.	5,421	5,416	0,407	1,784
Bnl Tes Rendimen.	5,013	5,008	0,260	0,000
BPU Pra.Flessibile	5,186	5,178	2,734	0,000
CA-AM Mida Opport	5,283	5,276	1,265	4,863
Capitalg. Red.Piu'	6,644	6,631	2,074	5,110
Capitalg. Risk	7,083	7,044	5,230	8,568
CariPa Nextra Redd.TR	5,181	5,179	0,582	0,000
Ducato Etico Flex Civita	4,530	4,520	1,752	0,000
Ducato Flex 100	10,327	10,293	3,820	6,894
Ducato Flex 30	16,636	16,597	2,111	4,307
Ducato Portf. Flessibile	4,414	4,404	4,153	9,965
Dws High Risk	6,667	6,657	3,783	7,359
Dws Trend	4,182	4,168	8,511	12,662
Epsilon QReturn	5,442	5,403	8,558	0,000
Eurom. Strategic	4,367	4,354	6,903	11,745
Fineco AM Obiettivo 2005	5,167	5,164	0,623	2,276
Fineco AM Obiettivo 2007	5,264	5,253	1,406	3,765
Fineco AM Obiettivo 2010	5,463	5,444	2,669	6,720
Fineco AM Obiettivo 2015	5,677	5,646	4,587	9,785
Fineco AM Prof.Att.	5,025	5,006	4,797	7,097
Formula 1 Balanced	6,643	6,627	2,531	7,806
Formula 1 Conservat.	6,513	6,504	1,354	5,337
Formula 1 High Risk	6,500	6,469	5,348	13,815
Formula 1 Low Risk	6,440	6,432	1,306	4,989
Formula 1 Risk	6,399	6,374	4,627	12,303
Generali Inst.Equity	5,555	5,501	8,815	26,172
Generali Medium Risk	5,375	5,365	1,530	5,206
Generali Risk	5,537	5,510	2,670	7,119
Geo Eur.Eq.Total Ret	5,497	5,497	8,081	20,760
Gestielle Flessibile	12,206	12,163	6,398	7,004
Gestielle T.R.Americ	5,128	5,131	3,345	2,827
Gestielle T.R.Giapp	5,508	5,473	2,570	3,964
Gestnord Asset All	5,412	5,396	3,263	8,348
Grifoplus	5,470	5,459	5,456	7,445
Intesa Premium	5,150	5,145	0,901	3,248
Intra Assoluto	5,027	5,026	0,540	0,000
Intra Flessibile	5,132	5,130	0,845	3,260
Investitori Fless.	5,945	5,932	3,934	9,223
Iride	5,090	5,081	1,759	0,000
Kair M-Ma Gl	0,000	1010,401	0,000	0,000
Kairos Par. Income	6,192	6,186	1,458	5,074
Kairos Partners Fund	6,186	6,147	6,343	21,104
Leonardo Flex	2,237	2,236	2,474	6,019
M.Gestion Trend Global	5,057	5,036	3,733	4,939
MC Gest. FdF Flex B.	6,499	6,473	6,979	15,435
Nextra Obiettivo Crescita	3,016	3,012	2,411	5,602
Nextra Obiettivo Red	7,491	7,488	0,794	1,477
Nextra Team 1	5,539	5,536	0,636	2,384
Nextra Team 2	5,164	5,157	1,514	4,810
Nextra Team 3	4,599	4,588	2,450	6,262
Nextra Team 4	4,056	4,038	4,725	10,941
Nextra Top Approach	5,577	5,575	0,868	1,437
Nextra Top Dynamic	5,658	5,646	3,702	7,689
Paritalia Orchestra	68,968	68,908	1,699	4,494
Prim.Trading Fl.G	4,866	4,855	3,554	8,013
Prof El Fle	5,357	5,340	4,998	0,000
Prof Eur T R	4,872	4,850	-0,450	0,000
Profilo Best F.	5,687	5,679	3,683	10,664
Ras Opport. L	4,902	4,891	4,923	4,811
Ras Opport. T	4,872	4,862	4,819	4,505
Ras TR Dinamico L	5,103	5,097	2,121	0,000
Ras TR Dinamico T	5,091	5,086	2,044	0,000
Ras TR Prudente L	5,071	5,068	1,298	0,000
Ras TR Prudente T	5,060	5,057	1,261	0,000
Sanpaolo High Risk	4,213	4,205	2,656	6,014
Tank Flessibile	5,527	5,515	4,303	10,717
Vegagest Flessib.	5,995	5,986	2,426	6,559
Zenit Absolute Return	6,317	6,304	2,849	5,919