Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,070	113,040
BTP AG 02/17	117,380	117,330
BTP AG 03/13	107,910	108,010
BTP AG 03/34	117,790	118,010
BTP AG 04/14	107,720	107,810
BTP AG 05/15	103,160	103,230
BTP AP 04/09	101,730	101,770
BTP DC 00/05	100,960	100,970
BTP DC 93/23	158,000	155,000
BTP FB 01/12	112,140	112,110
BTP FB 02/13	111,180	111,120
BTP FB 02/33	130,200	130,160
BTP FB 03/06	100,250	100,280
BTP FB 03/19	107,080	107,180
BTP FB 04/15	107,520	107,640
BTP FB 04/20	109,530	109,630
BTP FB 05/08	101,010	101,040
BTP FB 96/06	103,120	103,060
BTP FB 97/07	106,420	106,280
BTP GE 03/08	102,780	102,820
BTP GE 04/07	100,830	100,830
BTP GE 05/10	101,530	101,590
BTP GN 04/07	101,390	101,390
BTP GN 05/08	100,320	100,360
BTP GN 05/10	100,260	100,340
BTP LG 96/06	105,550	105,560
BTP LG 97/07	108,400	108,190
BTP MG 03/06	100,410	100,470
BTP MG 98/08	106,850	106,900
BTP MG 98/09	106,950	107,040
BTP MG 99/31	133,520	133,490
BTP MZ 01/06	101,480	101,410
BTP MZ 01/07	103,480	103,610
BTP NV 01/11	99,310	99,250
BTP NV 93/23	169,540	169,690
BTP NV 96/06	106,510	106,550
BTP NV 96/26	149,580	149,740
BTP NV 97/07	107,880	107,900
BTP NV 97/27	138,960	139,290
BTP NV 98/29	120,450	120,520
BTP NV 99/09	106,590	106,650
BTP NV 99/10	113,280	113,310
BTP OT 02/07	105,620	105,690
BTP ST 02/05	100,070	100,060
BTP ST 03/06	100,630	100,610
BTP ST 03/08	103,700	103,700
BTP ST 03/08	103,200	103,220
BTP ST 10 S	101,010	100,980
BTP ST 14ind	107,570	107,640
BTP ST 35ind	112,980	112,760
BTP ST 95/05	100,070	100,040
CCT AG 00/07	100,380	100,390
CCT AG 02/09	100,640	100,650
CCT AP 01/08	100,510	100,500
CCT AP 02/09	100,620	100,630
CCT DC 03/10	100,710	100,700
CCT DC 99/06	100,270	100,270
CCT FB 03/10	100,670	100,670
CCT GE 96/06	100,100	100,140
CCT GE 97/07	100,670	100,700
CCT GE2 96/06	100,140	100,140
CCT GN 03/10	100,700	100,690
CCT LG 00/07	100,790	100,810
CCT LG 01/08	100,860	100,810
CCT LG 02/09	100,640	100,630
CCT LG E2/09	100,730	100,720
CCT MG 04/11	100,750	100,760
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,110	100,120
CCT NV 04/11	100,770	100,760
CCT OT 02/09	100,650	100,680
CCT OT 98/05	100,020	100,020
CCT ST 01/08	100,580	100,580
CTZ AG 03/05	99,950	99,950
CTZ AP 04/06	98,610	98,610
CTZ AP 05/07	96,390	96,400
CTZ LG 04/06	98,070	98,050

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	99,990	99,930
B Intesa/06 Euri	99,280	99,280
B Intesa/07 Eu3G	103,180	103,220
B Intesa/07 Europ3	102,510	102,750
B Intesa/08 Bask	102,110	101,970
B Intesa/08 Goal	97,330	97,040
B Intesa/08 Goal	95,650	95,580
B Intesa/08 IAPC	101,270	101,280
B Intesa/08 IndInt	117,830	117,960
B Intesa/08 IT03	101,240	101,090
B Intesa/08 STIN	101,430	101,300
B Intesa/09 Gen04	99,860	99,720
B Intesa/09 Sprint	103,160	102,800
B Intesa/09 STAP04	99,560	99,280
B Intesa/09 STEG	100,070	99,910
B Intesa/09 STIG	98,830	98,700
B Intesa/09 STMZ04	99,000	98,950
B Intesa/14 STEuro	99,620	99,560
Bei /19 Eu. St. B.	95,740	95,930
Bei 99/14 Cms Linked	115,350	115,180
Bei 99/29 Eu Step Dw	95,660	95,650
Bei 99/29 Fixed	102,710	102,960
Bei/09 eu bot	100,130	100,300
Bei/14 EIBF	98,500	99,600
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	98,920	98,930
Bei/15 Euro Inv	97,720	97,710
Bei/16 EFCL	97,750	98,070
Bei/20 EIB CMS	98,080	98,250
Bei/20 EIBCF	99,930	99,840
Bei/20 EIBCF CSM	98,690	98,530
Bei/20 EIBeuF	96,220	96,270
Bei/20 EIBF	97,200	97,050
Bei/20 EIBFB	98,750	98,520
Bei/25 EIBF	98,000	98,680
Bnl/05 Dop Cen 5	105,930	105,510
Bnl/06 Bis OICR	101,650	101,450
Bnl/07 Val Puro	105,730	105,820
Bnl/08 Flash	114,340	114,080
CapIT/06 C gen03	115,300	114,940
CapIT/08 I bim	103,740	103,700
CapIT/08 II bim	102,740	102,700
CapIT/08 III bim	101,380	101,380
Capitalia 08 261 Zc	92,890	92,570
Centrob /13 Elc	95,300	95,050
Centrob /18 Rfc	102,840	102,790
Centrob /18 Zc	62,350	61,590
Comit 98/28 Zc	37,230	37,130
Council Europe Sdf/19 Sd	96,800	96,210
Credem/07 DopCen	114,780	113,950
Credem/07DC MG02	121,000	120,500
Credem/08 Concer	109,960	109,930
Crediop /13 Float12	104,080	103,110
Crediop /19 Float1	104,970	105,940
Crediop 98/18 Tf Capped RevFlo 10	111,640	112,060
Dexia Cr/Bot Link	99,810	99,700
Dexia Cred Euro Var	96,900	97,000
Dresdner/09 Pr BP	101,690	101,660
EBRD/17	94,960	94,650
EBRD/25	96,250	96,180
Efibanca /06 1 Callable	100,210	100,310
Efibanca 98/13 Fix Rev 1	107,810	107,120
Enel TF 05/12	103,050	103,030
Enel TV 05/12	101,210	101,710
Fiat Step up/11	96,650	96,520
Gold Sachs/10 RBP	99,320	99,160
HVB/06 BPm IV 3a	101,420	101,370
HVB/08 BPm IV 5a	98,460	98,360
HVB/08 BPm V 5a	99,100	98,970
HVB/08 BPm VI 5a	99,040	98,910
HVB/09 BPm I 5a	99,210	99,120
HVB/09 BPr II 5a	101,580	101,550
IBRD/20	96,030	96,170
IntBci 02/07 Mix	111,010	110,580
Interb /21 359 Cr	92,840	94,060
Interb/06 403 in	98,950	98,950
Med Cent/11 tv	99,360	99,310
Med Lom /18 Rf C 75	106,150	106,560
Med Lom /19 3 Rfc	99,890	99,820
Medio/06 tri opz	120,850	119,490
Medio/07 V Puro	108,590	108,770
Medio/13 Rend Pr	100,470	100,550
Medio/14 Rend TP	98,050	98,050
Mediob /08 Russia	92,230	92,110
Mediob 05/15 ind	98,100	98,120
Mediob 96/11 Zc	82,420	82,410
Mediob 98/08 Tt	100,200	100,170
Mediocr L/08 2 Rf	109,120	108,260
Mpaschi 99/09 2	103,610	103,420
MPaschi/13	100,730	103,390
P Ital Prest Sub	98,910	99,120
P Ital/07 MIX2	98,940	98,920
Pop Ital/06 ind	108,020	107,800
R Ellenica/20 GF	97,250	97,430
Rep Aus/15 Flo.Ra	98,580	98,470
Rep Aus/22 FBL	95,300	95,570
Rep Aus/CMS SFN	98,630	98,670
SPaolo/08 S L 30	106,560	105,950
UniCr/10 ind	99,750	99,790
UniCr/10 S-U	109,630	109,670

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,804	16,623	7,408	24,419
Alberto Primo Re	8,933	8,887	3,908	24,676
Alboino Re	7,894	7,903	8,778	29,964
Apulia Az.Italia	13,046	12,910	6,437	22,154
Arca AzItalia	23,476	23,247	6,540	22,866
Aureo Azioni Italia	22,200	21,986	7,076	25,381
Azimut Crescita Ita.	26,985	26,766	6,863	24,561
Bim Az.Small Cap It	9,017	8,963	6,358	31,023
Bim Azion.Italia	8,612	8,522	6,637	23,949
Bipielle F.Italia	26,056	25,784	5,910	19,732
Bipiemme Italia	18,528	18,336	8,452	27,973
Bnl Azioni It PMI	6,914	6,872	7,863	30,675
Bnl Azioni Italia	22,761	22,541	6,950	24,370
BPU Pra.Az.Italia	6,017	5,958	6,684	24,601
BPVi Az. Italia	5,330	5,279	9,087	26,844
C.S. Az. Italia	14,368	14,218	7,771	26,234
CA-AM Mida Az.Italia	22,810	22,583	6,843	22,786
CA-AM Mida Mid Cap	5,635	5,604	5,524	24,917
Capitalg. Italia	19,720	19,523	6,895	27,168
Carige Az It	6,068	6,008	6,550	23,383
Ducato Geo Italia	15,776	15,623	6,804	24,949
DWS Azionario Italia	13,917	13,778	6,115	23,007
DWS Azionario Italia Lc	22,779	22,559	6,315	23,988
Dws F&F Italia	24,846	24,597	6,102	22,721
Dws F&F Potenziale Italia	14,555	14,414	6,983	23,830
Dws Italian Equity Risk	20,710	20,508	7,233	25,416
Euroconsult Az.Ital	12,757	12,637	6,184	21,878
Eurom. Az. Italiane	25,457	25,228	6,204	21,862
Fineco AM Az Italia	15,918	15,786	7,149	26,133
Fineco AM SC Italy	5,264	5,243	7,516	34,423
Fineco Italia Opportunità	15,211	15,083	7,248	24,070
Fondersel Italia	22,710	22,471	6,630	24,479
Fondersel P.M.I.	17,458	17,365	5,283	25,742
Generali Capital	58,667	58,111	7,411	25,577
Gestielle Italia	15,804	15,640	6,532	23,132
Gestnord Az.Italia	12,350	12,223	6,401	22,205
Grifoglobal	13,508	13,388	8,004	22,311
Imi Italy	25,034	24,780	8,087	27,907
Leonardo az. Italia	10,303	10,213	7,267	23,983
Leonardo small caps	10,397	10,355	5,105	26,917
Mediolanum R.I.Cre.	19,525	19,357	7,903	25,401
Nextam P.Az.Italia	6,107	6,070	4,913	19,511
Nextra Az.Italia	14,400	14,249	7,311	24,827
Nextra Az.Italia Din	21,300	21,094	7,761	27,331
Nextra Az.PMI Italia	6,493	6,441	9,753	35,102
Optima Azionario Italia	6,590	6,525	6,342	22,810
Optima Small Caps It.	6,977	6,936	8,389	32,971
Pioneer Az. Crescita A	16,622	16,441	8,534	25,203
Pioneer Az. Crescita B	16,367	16,188	8,427	24,701
Pioneer Az. Italia A	19,800	19,587	7,352	22,745
Pioneer Az. Italia B	19,474	19,264	7,230	22,125
Prim.Trading Az.It..	5,996	5,933	7,494	24,969
Ras Capital L	25,818	25,571	6,299	23,970
Ras Capital T	25,593	25,350	6,217	23,465
Sai Italia	22,424	22,200	7,534	24,288
Sanpaolo Azioni Ita.	31,973	31,661	6,117	23,510
Sanpaolo Italian Eq.Risk	14,557	14,413	6,856	25,340
Sanpaolo Opp.Italia	5,224	5,178	5,663	24,115
Vegagest Az.Italia	7,339	7,260	7,768	24,116
Zenit Azionario	12,801	12,687	7,238	29,329

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,146	9,132	6,102	14,568
Alto Azionario	18,725	18,574	7,000	19,878
Aureo E.M.U.	11,114	10,999	7,413	21,425
Bipielle F.Euro	10,796	10,698	7,156	20,236
Bipielle F.Mediteran	15,141	14,978	7,413	20,954
BPU Pra.Az.Euro	5,446	5,417	8,378	27,541
BSI Azionario Euro	4,761	4,724	8,155	21,702
CA-AM Mida Az.Euro	5,671	5,624	10,031	26,641
Capges FF Eur Sect.	5,001	4,954	7,827	21,857
CariPa Nextra Az.Qeuro	13,792	13,683	9,756	0,000
Ducato Geo Euro Blue C.	6,395	6,334	8,482	18,646
DWS Azionario Euro	4,432	4,395	8,203	20,011
Epsilon QEquity	4,925	4,885	10,105	28,289
Eurom. Euro Equity	3,791	3,757	7,303	21,080
Fineco Euro Growth	11,581	11,528	3,485	9,793
Fineco Euro Value	5,868	5,799	9,846	25,171
Generali Euro Innovation	2,957	2,943	9,519	26,368
Intra Azionario Area Euro	5,983	5,935	7,763	21,655
Kairos Partners S.C.	8,706	8,677	5,655	21,745
Leonardo Euro	5,776	5,724	8,510	23,816
Prim.Azioni Growth	5,512	5,464	9,735	25,644
Sanpaolo Euro	15,909	15,773	7,653	21,461
Vegagest Az.Area Eur	7,592	7,532	7,627	21,297
Zenit Eurostoxx 50 I	5,133	5,073	8,658	24,497

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,954	5,905	7,999	20,259
Abis Europa	5,250	5,250	4,603	0,000
Anima Europa	4,369	4,344	6,822	18,594
Arca AzEuropa	9,914	9,830	7,691	19,561
Astese Euroazioni	5,557	5,506	8,387	21,811
Azimut Europa	15,022	14,909	7,777	20,562
Bim Azionario Europa	9,848	9,794	8,578	22,305
Bipielle H.Europa	7,018	6,956	8,302	20,419
Bipiemme Europa	13,375	13,260	7,249	20,020
Bipiemme In.Europa	6,678	6,640	10,930	34,691
Bnl Azioni Europa	11,759	11,653	8,328	18,874
BPVi Az. Europa	4,111	4,075	8,498	18,234
Capitalg. Europa	7,102	7,050	7,281	18,842
Carige AzEu	5,738	5,696	8,428	0,000
Consultinvest Azione	9,451	9,380	7,581	18,123
Ducato Geo Eur. Pmi	17,788	17,664	11,867	34,594
Ducato Geo Eur.Alto Poten.	1,588	1,575	9,744	24,159
Ducato Geo Europa	9,704	9,617	8,594	20,532
DWS Azionario Europa Lc	4,518	4,488	6,657	16,383
DWS Europa Medium Cap Lc	6,164	6,127	8,426	26,260
Dws F&F Europa	19,105	19,023	7,561	20,271
Dws F&F Potenziale Europa	6,317	6,275	6,472	16,528
Dws F&F Top 50 Europa	3,560	3,546	8,504	19,463
Epsilon QValue	5,608	5,564	10,918	26,051
Euroconsult Az.Eur.	5,230	5,190	7,216	18,487
Eurom. Europe E.F.	15,708	15,581	7,098	19,525
Fineco AM Az.Europa	12,601	12,495	11,218	25,047
Fineco AM Europe Research	6,315	6,259	9,826	22,218
Fineco AM Small Cap Europe	6,848	6,835	13,228	29,281
Fineco Europe Equity	8,562	8,495	8,821	19,348
Fondersel Europa	13,434	13,324	8,374	23,180
Generali Europa	4,316	4,280	9,599	23,138
Generali Europa Value	25,895	25,684	9,892	23,858
Geo European Ethical	3,898	3,898	0,594	10,456
Gestielle Europa	12,242	12,141	7,320	19,422
Gestnord Az.Europa	8,744	8,678	7,897	19,552
Grifoeurope Stock	6,288	6,237	10,103	25,509
Imi Europe	19,126	18,965	9,129	23,203
Investitori Europa	5,205	5,165	8,914	23,664
Kairos Eu Bn	5,435	5,397	7,369	0,000
Laurin Eurostock	3,740	3,707	7,968	21,468
MC Ges. FdF Eur.	6,435	6,442	9,775	25,930
Mediolanum Amerigo Vesp.	6,048	6,005	7,788	19,952
Mediolanum Europa 2000	16,651	16,531	8,271	19,938
Nextam P.Az.Europa	5,410	5,374	5,685	18,849
Nextra Az.Europa	3,899	3,866	7,856	19,163
Nextra Az.Europa Din	18,509	18,353	7,019	20,079
Nextra Az.PMI Europa	7,378	7,348	11,215	26,792
Open Fund Az Europa	3,865	3,856	9,150	20,857
Optima Azionario Europa	3,158	3,132	7,671	19,170
Pioneer Az Eur Dis A	9,035	8,964	7,919	23,195
Pioneer Az. Europa A	16,764	16,628	8,533	21,250
Pioneer Az. Europa B	16,468	16,334	8,456	20,866
Prim.Trading Az.Eur	4,996	4,953	8,045	23,878
Ras Europe Fund L	16,046	15,915	8,588	22,386
Ras Europe Fund T	15,911	15,782	8,482	21,933
Ras Multip.MultiEur.	7,367	7,349	8,402	22,213
Sai Europa	10,741	10,682	7,766	19,797
Sanpaolo Europe	8,328	8,268	7,639	19,724
Talento comp. Europa	121,480	121,239	9,190	24,192
Uniban Az. Europa	5,959	5,908	7,894	19,491
Vegagest A.Europa	4,937	4,906	8,031	21,841

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,421	5,408	4,270	9,338
Alto America Az.	4,729	4,718	5,276	8,888
Anima America	5,615	5,613	6,244	14,452
Arca AzAmerica	17,581	17,526	5,162	8,935
Aureo Americhe	3,361	3,353	4,509	8,876
Azimut America	10,801	10,767	5,150	9,867
Bim Azionario Usa	6,007	6,015	0,620	6,093
Bipielle H.America	7,777	7,765	5,537	15,678
Bipiemme Americhe	9,445	9,428	3,586	7,599
Bnl Azioni America	17,388	17,333	5,979	10,148
BPU Pra.Az.Usa	4,203	4,179	11,190	19,166
Capitalg. America	8,785	8,753	6,965	10,796
Carige Azionario America	2,731	2,723	5,038	0,000
Ducato Geo Am. Alto Pot.	15,564	15,538	4,836	13,847
Ducato Geo America	4,966	4,955	4,328	10,972
Dws F&F America	11,320	11,292	4,873	10,731
Eurocons.Az.Am.	4,693	4,678	3,667	6,080
Eurom. Am.Eq. Fund	15,726	15,692	4,415	8,455
Fineco AM Az.NordA.	10,841	10,805	4,351	9,086
Fineco US Sm/M Cap Val.	6,684	6,663	9,323	22,194
Fineco Usa Growth	6,459	6,436	4,650	10,410
Fineco Usa S/M Cap Gr.	6,485	6,472	7,102	18,969
Fineco Usa Value	4,583	4,559	6,334	11,022
Fondersel America	11,515	11,485	5,016	9,991
Generali America Value	17,886	17,840	5,672	10,394
Generali Usa Growth	2,530	2,529	4,892	11,111
Gestielle America	12,759	12,727	4,164	8,652
Gestnord Az.Am.	13,336	13,308	4,025	8,203
Imiwest	19,021	18,956	7,233	14,405
Investitori America	3,968	3,957	4,918	10,683
Kairos US Fund	6,079	6,067	1,317	7,479
MC Gest. FdF Ame.	5,792	5,776	4,833	9,843
Mediolanum America 2000	11,175	11,141	5,048	11,349
Mediolanum Cristoforo Col.	14,623	14,578	5,581	12,054
Nextam P.Az.America	3,860	3,858	2,414	6,102
Nextra Az.N.Am.	6,054	6,045	4,110	7,056
Nextra Az.N.Am.Dinam.	18,967	18,941	4,226	6,971
Nextra Az.PMI N.Am.	19,954	19,879	8,741	21,043
Open Fund Az America	3,193	3,184	6,897	13,107
Optima Azionario America	4,443	4,430	5,384	8,604
Pioneer Az. Am. A	8,767	8,736	9,056	13,872
Pioneer Az. Am. B	8,633	8,602	8,948	13,398
Prim.Trading Az.N.Am	3,938	3,936	4,846	10,061
Ras America Fund L	14,707	14,670	5,291	10,921
Ras America Fund T	14,588	14,552	5,199	10,582
Ras Multip.MultAm.	5,792	5,786	7,021	12,488
Sai America	13,342	13,317	4,948	7,788
Sanpaolo America	9,350	9,322	5,186	9,703
Talento comp. America	108,037	107,994	4,855	10,703
Vegagest Az.America	4,112	4,098	5,139	11,105
Zenit S&P 100 Index	4,096	4,088	3,356	7,563

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,915	4,923	12,394	13,958
Anima Asia	6,042	6,042	7,432	14,801
Arca AzFar East	5,883	5,887	8,904	13,004
Aureo Pacifico	3,618	3,616	8,878	13,275
Azimut Pacifico	6,881	6,896	7,398	11,650
Bipielle H.Giappone	5,187	5,179	8,288	6,641
Bipielle H.Oriente	4,058	4,048	11,760	27,771
Bipiemme Pacifico	4,563	4,565	9,530	15,198
Bnl Azioni Pacifico	5,978	5,982	9,487	12,052
BPU Pra.Az.Pacif.	6,018	6,022	11,321	20,698
Capitalg. Pacifico	3,286	3,283	7,421	9,606
Ducato Geo Asia	5,292	5,292	10,734	25,701
Ducato Geo Giappone	3,420	3,423	8,434	7,989
Dws F&F Pacifico	7,448	7,475	9,788	13,658
Dws F&F Top 50 Oriente	3,975	3,980	11,189	24,961
Eurom. Tiger	10,746	10,777	9,074	23,291
Fineco AM Az.Pacifico	4,633	4,629	8,730	12,342
Fineco Pacific Equity	4,953	4,953	9,289	15,026
Fondersel Oriente	4,710	4,716	11,321	20,986
Generali Pacifico	13,208	13,214	10,712	12,370
Gestielle Giappone	4,773	4,777	9,172	8,650
Gestielle Pacifico	10,574	10,574	10,261	25,552
Gestnord Az.Pac.	6,645	6,653	9,455	15,888
Imi East	6,600	6,607	11,186	16,856
Investitori Far East	4,871	4,874	10,353	15,181
MC Gest. FdF Asia	7,337	7,355	8,407	20,318
Mediolanum Ferdinando Mag.	5,758	5,759	11,893	15,483
Mediolanum Oriente 2000	8,415	8,426	11,501	14,412
Nextra Az. Asia	7,384	7,404	9,620	25,322
Nextra Az.Giappone	3,830	3,829	5,336	3,318
Nextra Az.Pacifico Din.	3,766	3,768	8,687	12,552
Open Fund Az Pacific	3,314	3,316	9,699	14,236
Optima Azionario Far East	3,423	3,425	8,909	14,597
Pioneer Az. Giap. A	4,898	4,898	9,845	12,779
Pioneer Az. Giap. B	4,822	4,822	9,741	12,087
Pioneer Az. Pacif. A	5,102	5,106	9,815	24,561
Pioneer Az. Pacif. B	10,585	10,595	9,780	23,570
Prim.Trading Az.Giap	5,439	5,430	5,858	9,768
Ras Far East Fund L	5,406	5,408	10,102	14,510
Ras Far East Fund T	5,363	5,365	10,010	14,131
Ras Multip.MultiPac.	6,880	6,889	10,115	15,475
Sai Pacifico	3,795	3,795	11,356	18,077
Sanpaolo Pacific	5,070	5,076	8,264	11,478
Talento C As	110,436	110,524	11,118	0,000
Vegagest Az.Asia	5,520	5,511	9,829	14,618

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,486	6,495	8,172	23,566
Arca AzPaesi Emerg.	6,492	6,516	12,767	34,493
Aureo Merc.Emerg.	5,236	5,249	12,796	32,995
Azimut Emerging	5,346	5,357	11,074	30,073
Bipielle H.Paesi Em	10,734	10,749	8,964	31,415
Bnl Azioni Emergenti	6,643	6,640	13,653	32,913
BPU Pra.Az.Merc.em.	6,624	6,639	14,463	38,519
Capitalg. Eq EM	16,761	16,782	10,597	32,393
Ducato Geo Paesi Em.	4,336	4,348	12,506	32,762
DWS Azionario Emergenti	4,981	4,994	11,084	27,066
Dws F&F Nuovi Mercati	6,609	6,621	12,245	30,638
Eurom. Em.M.E.F.	6,309	6,329	10,587	27,558
Fineco Emerg. Markets	5,881	5,887	14,239	37,535
Generali Emerging Mkt	7,303	7,320	12,337	31,231
Gestielle Em. Market	9,550	9,564	12,063	33,343
Gestnord Az.P. Em.	6,574	6,595	12,626	31,876
MC Gest. FdF P. Emer	7,569	7,581	13,546	35,378
Nextra Az.Paesi Emer	5,712	5,719	10,784	29,289
Pioneer Az. Am. Lat. A	9,677	9,801	16,422	44,003
Pioneer Az. Am. Lat. B	9,776	9,899	16,409	43,049
Pioneer Az. Paesi Em. A	7,409	7,419	14,002	37,153
Pioneer Az. Paesi Em. B	7,305	7,316	13,874	35,856
Prim.Trading Az.Emer	7,597	7,610	11,606	31,459
Ras Em. Mkts Eq. F. T	7,182	7,197	13,085	35,791
Ras Em. Mkts Equity F. L	7,236	7,250	13,239	36,425
Sai Paesi Emergenti	4,597	4,596	13,087	29,238
SanPaolo Mercati Emerg.	9,087	9,112	12,421	34,503

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,464	11,335	10,273	30,465
Dws Francoforte	10,386	10,289	8,527	21,261
Dws Londra	5,506	5,471	5,641	14,637
Dws New York	9,396	9,389	2,164	8,236
Dws Parigi	13,764	13,631	7,405	18,584
DWS Swiss Lc	25,592	25,508	9,517	20,139
Dws Tokyo	5,386	5,394	7,591	6,929
Eurom. Japan Equity	3,191	3,194	9,619	8,908
Generali Japan	2,787	2,782	13,017	11,703
Gestielle Cina	5,327	5,363	13,196	21,593
Gestielle East Europ	10,785	10,735	22,459	44,184

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,081	10,034	5,593	10,356
Alpi Az.Internaz.	5,959	5,960	5,264	9,823
Alto Intern. Az.	4,362	4,345	6,676	12,249
Anima Fondo Trading	13,999	13,967	6,505	14,897
Apulia Az.Internaz.	6,761	6,731	6,590	13,136
Arca 27	12,208	12,157	6,592	12,454
Arca 5Stelle E	3,771	3,767	7,558	16,245
Arca Multfifondo F	4,353	4,342	5,221	10,961
Aureo Blue Chips	4,044	4,025	8,360	12,178
Aureo Global	9,743	9,706	6,527	14,247
Aureo WWF Pian.Terra	5,409	5,376	6,771	9,472
Azimut Borse Int.	12,481	12,427	6,357	14,789
Azimut C Acc	5,700	5,691	5,399	12,715
BancoPosta Az. Internaz.	3,668	3,653	8,296	16,518
BdS Arcob.Crescita	6,395	6,372	8,133	18,120
Bim Azion.Globale	4,010	3,994	7,162	15,529
Bipielle H.Globale	17,691	17,632	6,169	13,593
Bipielle Profilo 5	4,157	4,145	6,672	15,216
Bipiemme Comparto 90	4,341	4,325	8,634	17,515
Bipiemme Globale	20,895	20,806	5,980	12,879
Bnl Azioni Inter.	9,407	9,355	8,751	11,260
BPU Pra.Az.G.Opp.	4,260	4,252	7,251	17,647
BPU Pra.Az.Globali	4,851	4,832	8,305	18,635
BPU Pra.Priv 5	5,786	5,782	8,271	0,000
BPVi Az. Internaz.	3,696	3,681	5,781	12,375
BPVi Equity	0,000	0,000	0,000	0,000
BSI Azionario Inter.	4,756	4,741	6,494	10,914
Bussola FdF Glb Growth	2,981	2,969	8,597	16,628
Bussola FdF Glb Value	4,251	4,231	8,306	18,610
C.S. Az. Internaz.	7,404	7,360	8,802	14,755
CA-AM Mida Az. Int.	3,283	3,276	6,487	15,032
Capges FF Glob.Sect.	4,580	4,555	6,437	14,989
Carige Az	6,281	6,259	7,129	14,910
CariPa Nextra Az.SR	4,212	4,187	8,613	0,000
Consultinvest Global	4,156	4,138	7,390	15,477
Ducato Geo Gl. Alto Pot.	3,758	3,738	6,670	21,226
Ducato Geo Gl. Selezione	2,879	2,868	4,501	5,613
Ducato Geo Globale	21,847	21,747	8,600	18,753
Ducato Geo Tendenza	2,886	2,874	6,220	11,644
Ducato Portf. Global Eq.	3,887	3,883	8,485	17,895
DWS Azion. Intern. Lc	12,881	12,824	6,191	13,190
Dws F&F Globale	13,319	13,268	6,204	13,430
Dws F&F Top 50	5,234	5,221	4,953	11,385
Dws Paniere Borse	5,481	5,459	5,648	11,971
Effe Lin. Aggressiva	4,203	4,204	6,784	16,945
Euroconsult Az.Int.	4,829	4,815	3,140	6,671
Eurom. Blue Chips	11,759	11,708	5,311	11,070
Eurom. Growth E.F.	6,755	6,742	5,662	11,708
Fideuram Azione	13,713	13,649	8,147	18,348
Fineco AM Az Intern.	12,342	12,290	6,968	14,777
Fineco Gl. Sm/M C. Core	6,129	6,112	9,603	23,419
Fineco Gl. Sm/M C. Gr.	7,416	7,385	11,051	28,127
Fineco Global Growth	6,731	6,719	3,809	7,079
Fineco Global Value	4,712	4,685	7,875	18,870
G.P. All.Serv.Com.A	3,874	3,871	7,522	13,941
GAM It.Eq.Sel.Fd	6,373	6,362	7,725	16,658
Generali Global	12,894	12,842	7,066	13,274
Generali Special	8,234	8,230	2,579	5,781
Geo Equity Globale 1	5,521	5,521	7,246	0,000
Geo Equity Globale 2	5,476	5,476	8,716	0,000
Gestielle Internaz.	10,722	10,677	5,761	12,378
Gestnord Az.Int.	2,904	2,891	6,452	13,526
Grifoglobal Intern.	8,344	8,336	3,267	10,840
Intra Azionario Internaz.	5,670	5,649	6,200	14,453
Leonardo Equity	3,260	3,244	6,920	13,589
MC Gest. FdF Mega. W	6,938	6,935	9,346	22,320
MC Gest. FdF Mega.H	5,093	5,105	4,365	5,401
Mediolanum Borse Int.	15,898	15,815	7,703	15,412
Mediolanum Elite 95L	5,805	5,790	7,440	15,776
Mediolanum Elite 95S	11,394	11,364	7,369	15,359
Mediolanum Top 100	12,223	12,164	4,846	11,799
MGreciaAz.	5,854	5,830	9,461	18,550
ML MSeries Equities	4,358	4,358	8,923	16,931
Multifondo C. D10/90	4,495	4,495	7,742	15,227
Nextam P.Az.Internaz	4,517	4,509	4,778	12,615
Nextra Az.Inter.	14,921	14,864	6,647	12,526
Nextra Az.PMI Int.	14,204	14,150	9,896	21,818
Nextra Port.Mul.Eq.	3,676	3,667	7,110	13,457
Open Fund Az Int.	3,250	3,244	7,902	15,412
Optima Azionario Intern.	4,909	4,889	6,741	12,618
Pioneer Az. Int. A	13,301	13,274	6,009	12,520
Pioneer Az. Int. B	13,091	13,064	5,897	12,148
PIXel Multifund - Globale	3,583	3,571	5,351	10,860
PIXel Multifund - Tematico	3,844	3,830	6,630	14,918
Prim. Azioni Value	4,852	4,835	7,369	18,776
Prim.Azioni PMI	7,042	7,023	13,893	30,022
Ras Blue Chips L	3,640	3,627	5,111	11,179
Ras Blue Chips T	3,618	3,605	5,022	10,846
Ras Global Fund L	13,062	13,020	7,737	16,303
Ras Global Fund T	12,959	12,918	7,660	15,912
Ras Multipartner90	3,955	3,953	7,766	17,778
Ras Research L	3,629	3,618	8,490	23,435
Ras Research T	3,599	3,588	8,338	22,707
Sai Globale	10,489	10,450	5,982	9,306
SanPaolo Azioni Internaz.	10,644	10,594	7,526	13,475
Sanpaolo Global Eq.Risk	12,272	12,224	7,273	13,231
Sanpaolo Soluzione 7	7,927	7,890	7,165	16,300
Sanpaolo Strat.90	6,617	6,631	4,633	11,963
Sofid Sim Blue Chips	6,278	6,238	10,140	20,661

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,467	5,417	13,706	26,551
Azimut Energy	6,652	6,581	11,930	27,923
Bipiemme Ris. Base	5,861	5,796	13,169	24,464
Gestnord Az.En.	6,591	6,498	20,538	42,941
Nextra Az.EnMatPrime	7,906	7,832	12,525	23,146
Ras Energy L	7,737	7,653	16,504	33,812
Ras Energy T	7,681	7,598	16,308	33,258

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,173	4,169	4,143	9,671
Azimut Consumers	5,028	5,012	4,467	9,590
Gestielle W.Consumer	4,751	4,744	6,644	14,510
Gestnord Az .Tmp L.	3,722	3,715	6,739	8,355
Nextra Az.Beni Cons.	6,961	6,940	6,698	14,021
Ras Consum.Goods L	6,272	6,248	4,255	11,761
Ras Consum.Goods T	6,242	6,218	4,172	11,484
Ras Luxury L	3,463	3,462	6,521	11,674
Ras Luxury T	3,449	3,447	6,418	11,438

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,011	4,015	3,643	10,162
Capitalgest Health Care	12,043	12,051	3,667	11,789
Eurom. Green E.F.	9,666	9,672	3,980	11,539
Gestielle Pharmatech	3,017	3,012	7,290	9,351
Gestnord Az.Biot.	3,902	3,863	11,295	15,341
Gestnord Az.Farm.	3,694	3,692	1,707	4,676
Nextra Az.Ph-biotech	6,954	6,959	4,367	11,855
Ras Individual Care L	6,655	6,660	3,258	9,565
Ras Individual Care T	6,613	6,618	3,151	9,216
Sanpaolo Salute Amb.	15,766	15,777	4,080	10,966

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,412	4,400	7,296	13,477
Azimut Real Estate	7,710	7,705	8,592	28,436
Bipiemme Finanza	4,548	4,526	7,594	15,198
Generali Financials Europa	4,359	4,328	8,487	23,240
Gestielle World Fin	4,288	4,270	6,720	13,050
Gestnord Az.Banche	10,943	10,894	5,282	14,923
Nextra Az.Finanza	6,599	6,574	5,974	11,357
Ras Financial Serv. L	5,414	5,395	8,237	16,681
Ras Financial Serv. T	5,384	5,365	8,134	16,260
Sanpaolo Finance	25,214	25,099	6,559	12,915

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,784	1,781	5,562	10,945
Eurocons.Tecnol.	3,726	3,716	4,545	9,814
Eurom. Hi-Tech E.F.	11,412	11,396	4,726	9,363
Gestielle High Tech	1,857	1,853	5,034	10,470
Gestnord Az.Tecn.	1,067	1,065	4,098	8,545
Nextra Az.Tec.Avan.	3,410	3,400	5,377	10,894
Prim.Trading Az.H.T.	3,595	3,583	5,363	11,820
Ras High Tech L	2,188	2,182	5,598	11,747
Ras High Tech T	2,178	2,172	5,523	11,407
Sanpaolo High Tech	4,325	4,314	5,385	10,699
Zenit High Tech	1,642	1,640	2,051	8,097

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,217	3,195	5,579	16,770
Gestielle World Comm	5,939	5,907	6,110	8,534
Gestnord Az.Tel.	4,186	4,158	6,650	12,952
Nextra Az.Telecomu.	9,278	9,216	8,287	19,531

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,898	1,889	5,503	9,711
Azimut Generation	5,480	5,459	5,283	12,595
Azimut Multi-Media	3,225	3,218	5,877	14,891
Bipiemme Benessere	4,537	4,532	4,732	12,553
Bipiemme Innovazione	7,368	7,350	5,483	11,636
Bipiemme Tempo L.	4,455	4,454	6,911	12,699
Ducato Immobiliare	9,188	9,182	9,225	24,414
Dws F&F EuroTech.	1,711	1,702	3,634	13,386
Eurom. R. Estate Eq.	6,092	6,094	9,137	22,035
Gestielle World Net	1,488	1,487	3,838	10,797
Gestielle World Uti	4,920	4,872	11,136	26,511
Gestnord Az.Amb.	6,865	6,846	7,484	15,924
Gestnord Az.Ed.	6,428	6,418	9,562	28,637
Optima Tecnologia	2,878	2,867	5,344	10,310
Ras Advanced Serv. L	2,853	2,836	8,232	19,073
Ras Advanced Serv. T	2,836	2,819	8,162	18,661
Ras Multimedia L	4,855	4,832	4,905	10,166
Ras Multimedia T	4,824	4,801	4,824	9,836

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,849	3,834	6,385	10,572
Aureo FF Aggressivo	3,793	3,800	7,147	16,888
Aureo Multiazioni	7,956	7,916	6,620	16,027
Bipielle H.Crestita	3,802	3,796	5,935	14,587
Bipielle H.Valore	4,448	4,428	5,829	14,286
Bnl Azioni Dividendo	3,661	3,632	8,090	22,587
Bussola FdF Eur. New F.	3,676	3,663	8,951	23,896
Capitalg. Small Cap	6,944	6,911	4,468	22,448
Ducato Etico Geo	3,588	3,573	5,127	11,706
Eurom. Risk Fund	33,595	33,329	5,538	18,765
Gestielle Etico Az.	5,298	5,273	6,002	10,953
ML MSeries Sp.Equit.	4,517	4,519	9,503	18,494
Sanpaolo Az.Int.Eti	6,538	6,504	6,569	12,802

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,216	4,210	6,277	13,977
Arca Multfifondo E	4,536	4,525	4,132	9,592
Aureo FF Dinamico	3,873	3,874	5,302	12,359
Azimut C Equ	5,602	5,596	3,779	10,341
BancoPosta Prof.Svil.	5,742	5,727	5,088	13,031
BdS Arcob.Energia	6,139	6,121	6,083	13,727
Bipielle Profilo 4	4,715	4,704	4,708	9,219
Bipiemme Comparto 70	4,630	4,616	7,400	14,945
Bipiemme Valore	4,895	4,868	8,010	17,838
BPU Pra.Priv 4	5,675	5,670	6,793	0,000
BPU Pra.Prtf.Aggr.	4,988	4,969	6,490	19,502
Bussola FdF Sviluppo	3,618	3,607	7,010	15,850
Ducato Mix 75	4,282	4,261	4,084	7,588
Ducato Portf. Equity 75	4,351	4,348	6,642	14,319
DWS Bilanciato 50-90	3,580	3,565	4,678	9,850
Dws F&F Quadrante 4	4,748	4,734	4,100	9,275
Fineco AM Prof.Dina.	4,350	4,330	5,762	11,653
G.P. All.Serv.Com.B	4,195	4,191	6,256	12,316
Imindustria	12,661	12,604	5,184	13,115
Multifondo C. C30/70	4,584	4,583	6,407	12,463
Nextra Team 5	4,074	4,064	5,708	11,372
PIXel Multifund - Aggress.	4,060	4,049	6,422	12,778
Ras Multipartner70	4,417	4,415	6,255	15,206
Sanpaolo Soluzione 6	20,532	20,455	5,808	14,155
Sanpaolo Strat.70	6,348	6,356	3,793	10,727
Vitamin Long T.Plus	6,080	6,054	6,536	13,285

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,608	18,539	3,522	9,362
Alto Bilanciato	16,119	16,054	4,601	12,429
Arca 5Stelle C	4,646	4,640	4,805	11,122
Arca BB	31,946	31,823	4,262	12,549
Arca Multfifondo D	4,691	4,679	3,212	7,616
Aureo Bilanciato	24,773	24,684	4,290	12,671
Azimut Bil.	21,582	21,499	3,655	13,733
Azimut Bilan.Intern.	6,913	6,897	3,814	9,992
BancoPosta Prof.Cresc.	5,599	5,588	3,647	9,957
BdS Arcob.Equilibrio	5,891	5,877	4,617	10,775
Bim Bilanciato	21,071	20,986	4,101	13,584
Bipielle Profilo 3	11,542	11,521	3,982	7,950
Bipiemme Comparto 50	4,998	4,982	5,421	12,975
Bipiemme Internaz.	12,175	12,143	3,652	9,173
Bnl Strategia 90	4,586	4,579	1,956	4,370
Bnl Strategia Mercati	13,845	13,829	3,591	9,369
BPU Pra.Priv 3	5,573	5,571	5,429	0,000
BPU Pra.Prtf.Din.	5,070	5,055	5,034	14,086
Bussola FdF Crescita	4,384	4,377	3,763	8,595
Bussola FdF Dinamica	3,947	3,937	5,450	12,386
Capitalg. Bilanc.	18,507	18,467	3,235	10,200
Carige Bilanciato Euro	5,634	5,603	4,819	15,309
Consultin. Bilanciato	5,326	5,314	4,554	7,531
Ducato Mix 50	4,551	4,534	3,268	6,456
Ducato Portf. Equity 50	4,580	4,576	5,094	11,381
DWS Bilanciato 30-70	4,795	4,779	3,721	8,706
DWS Bilanciato Euro Lc	4,180	4,160	4,999	13,341
DWS Bilanciato Lc	17,044	16,984	3,959	9,369
Dws F&F Eurorisparmio	22,076	21,969	4,829	12,765
Dws F&F Professionale	53,083	52,990	5,796	10,062
Dws F&F Quadrante 3	4,937	4,923	3,697	8,410
Effe Lin. Dinamica	4,603	4,602	4,542	11,805
Epsilon DLongRun	5,984	5,952	5,724	0,000
Etica Val.Resp.Bil.	5,742	5,732	2,007	8,095
Euroconsult Bil.Inte	5,285	5,272	2,861	6,338
Eurom. Capitalfit	29,925	29,802	3,773	10,510
Fideuram Performance	11,715	11,682	4,645	9,876
Fin Et40EqGl	5,261	5,248	3,137	0,000
Fineco Equilibrio Euro	19,142	19,079	4,624	13,454
Fineco Global Balanced	5,009	4,992	3,792	8,373
Fondersel	44,596	44,458	3,553	10,444
G.P. All.Serv.Com.C	4,631	4,627	4,940	9,922
Generali Rend	26,153	26,061	4,067	10,369
Geo Global Bal.1	6,756	6,756	8,356	18,797
Gestielle Gl.Ass.3	11,540	11,503	5,110	10,695
Gestnord Bil.Euro	14,261	14,192	4,822	14,289
Gestnord Bil.Int.	12,140	12,110	3,947	8,626
Grifocapital	18,606	18,549	4,113	9,088
Imi Capital	30,547	30,436	3,767	10,218
MC Gest. FdF Bilan.	6,062	6,057	5,006	11,372
Mediolanum Elite 60L	5,559	5,550	4,986	11,091
Mediolanum Elite 60S	10,898	10,879	4,930	10,730
Multifondo C. B50/50	4,767	4,762	4,884	10,475
Nextam P.Bilanciato	5,722	5,700	2,729	11,823
Nextra Bil. Inter.	8,918	8,895	3,988	8,716
Nextra Bilan.Euro	35,064	34,902	4,797	13,457
Open Fund Bil.Int.	4,305	4,302	5,592	10,954
Open Fund Gestnord	4,181	4,177	4,866	9,968
Pioneer Bil. Europa A	20,945	20,858	4,506	10,429
Pioneer Bil. Europa B	20,599	20,513	4,415	9,973
Pioneer Bil. Glob. A	14,199	14,178	4,389	9,324
Pioneer Bil. Glob. B	13,943	13,922	4,286	8,853
PIXel Multifund - Moderato	4,277	4,271	3,811	8,885
Prim.Bil.Euro	5,604	5,579	4,533	12,395
Ras Bil Globale T	12,098	12,082	4,844	9,882
Ras Bil. Europa L	26,309	26,191	5,076	14,055
Ras Bil. Europa T	26,108	25,990	4,991	13,671
Ras Bil. Globale L	12,174	12,159	4,921	10,212
Ras Multipartner50	4,868	4,866	5,027	12,503
Sai Bilanciato	3,851	3,843	5,594	11,915
Sanpaolo Soluzione 4	6,103	6,087	3,740	10,722
Sanpaolo Soluzione 5	25,289	25,214	4,457	11,735
Sanpaolo Strat.50	6,067	6,069	2,953	9,237
Veg Sin Din	5,438	5,435	3,917	0,000
Vitamin Long Term	5,929	5,908	4,994	11,364

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,079	9,069	1,794	4,996
Arca 5Stelle A	5,323	5,312	2,780	7,427
Arca 5Stelle B	4,978	4,969	3,816	9,335
Arca Multfifondo B	5,056	5,046	1,812	5,487
Arca Multfifondo C	4,830	4,818	2,439	6,458
Arca TE	15,600	15,574	3,086	8,108
Aureo FF Ponderato	4,869	4,867	2,548	6,543
Azimut C Con	5,355	5,349	1,864	5,830
Azimut Protezione	7,168	7,158	1,949	6,303
BancoPosta Prof.Opport.	5,478	5,471	2,603	7,729
BDS Arc. Etico	5,078	5,074	1,560	0,000
BdS Arcob.Opportun.	5,624	5,616	3,004	7,390
Bipielle Profilo 2	7,727	7,718	2,848	5,922
Bipiemme Comparto 30	5,142	5,130	3,900	9,731
Bipiemme Mix	5,604	5,582	4,455	13,052
Bipiemme Visconteo	30,617	30,547	2,515	7,943
Bnl Strategia 95	19,886	19,866	1,216	2,956
BPU Pra.Bil.E.R/C	5,394	5,381	2,821	8,400
BPU Pra.Priv 1	5,343	5,342	2,809	0,000
BPU Pra.Priv 2	5,478	5,477	4,204	0,000
BPU Pra.Prtf.Mod.	5,285	5,274	3,162	9,172
Bussola FdF Evoluzione	4,851	4,846	2,234	5,273
Ducato Mix 25	4,973	4,961	2,430	4,431
Ducato Portf. Equity 25	4,747	4,742	3,420	8,404
DWS Bilanciato 10-50	5,393	5,384	2,179	6,203
Dws F&F Quadrante 2	5,581	5,575	2,291	5,721
Fin Et EuBal	5,162	5,153	1,955	0,000
Fineco AM Prof.Moder.	11,099	11,088	1,333	5,917
Fineco AM Valore Pr85	4,857	4,849	1,909	4,004
Fineco AM Valore Pr90	5,175	5,169	1,411	2,985
G.P. All.Serv.Com.D	5,194	5,190	2,284	5,957
Geo Global Bal.3	5,806	5,806	2,943	8,910
Gestielle Et.Bil.30	5,489	5,481	2,216	7,606
Gestielle Gl.Ass.2	11,880	11,853	3,250	7,736
Intesa Bouquet Prof. Att.	5,270	5,265	2,251	5,295
Intesa Bouquet Prof. Din.	5,325	5,317	3,078	6,735
Intesa Bouquet Prof. Prud.	5,227	5,224	1,495	4,061
Mediolanum Elite 30L	5,340	5,335	2,771	6,950
Mediolanum Elite 30S	10,516	10,507	2,635	6,437
Mosaico Bil. Obblig.	5,138	5,133	2,719	0,000
Multifondo C. A70/30	4,920	4,911	3,929	8,801
Ras Multipartner20	5,570	5,567	2,938	8,556
Sanpaolo Soluzione 2	6,425	6,418	1,229	4,285
Sanpaolo Soluzione 3	6,851	6,841	2,025	6,399
Sanpaolo Strat.30	5,459	5,458	2,152	7,545
Veg Sin Aud	5,271	5,265	2,389	0,000
Vitamin Medium Term	5,650	5,637	2,952	7,763

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,150	9,151	0,329	1,610
Alto Monetario	6,465	6,465	0,373	1,555
Arca MM	13,187	13,188	0,465	2,154
Astese Monetario	5,371	5,371	0,374	1,798
Aureo Monetario	5,690	5,690	0,300	1,592
BancoPosta Monetario	5,532	5,531	0,363	1,766
Bim Obblig.BT	5,829	5,829	0,362	1,710
Bipielle F.Monetario	13,272	13,272	0,371	1,740
Bipielle F.Tasso Var	8,656	8,656	0,290	1,358
Bipiemme Monetario	10,861	10,860	0,314	1,524
Bipiemme Tesoreria	6,178	6,178	0,341	1,562
Bnl Obbl Euro BT	6,659	6,660	0,483	1,882
BPU Pra.Euro B.T.	5,460	5,460	0,275	1,487
BPVi Breve Termine	5,623	5,623	0,250	1,206
C.S. Mon. Italia	7,130	7,130	0,338	1,293
Capitalg. Bond BT	9,427	9,426	0,394	1,716
Carige Mon.	10,488	10,488	0,431	1,726
Cariparma Nextra Mon	6,628	6,628	0,363	1,641
Consultin. Monetario	5,035	5,034	0,640	0,000
Cr Cento Valore	6,352	6,352	0,411	1,860
Cr.Cento Monetario Plus	5,224	5,224	0,326	1,614
Ducato Fix Euro BT	5,706	5,706	0,422	1,584
Ducato Fix Euro TV	5,540	5,540	0,290	1,280
Dws F&F Riserva Euro	7,663	7,663	0,301	1,524
DWS Monetario	7,611	7,610	0,224	1,076
Dws Monetario Euro	8,727	8,727	0,207	1,101
Etica Val.Resp.Mon.	5,239	5,239	0,345	1,748
Euroconsult Ob.E.B/T	7,962	7,961	0,378	1,894
Eurom. Contovivo	11,130	11,129	0,198	0,897
Eurom. Rendifit	7,695	7,695	0,378	1,759
Fideuram Security	8,833	8,833	0,147	0,879
Fineco AM Monetario	11,989	11,991	0,234	1,096
Fineco Breve Termine	8,214	8,214	0,342	1,583
Fondersel Reddito	12,884	12,883	0,366	1,689
Generali Monetario Euro	15,122	15,120	0,445	2,003
Geo Europa ST Bond 1	6,119	6,119	0,377	2,530
Geo Europa ST Bond 2	6,135	6,135	0,491	2,523
Geo Europa ST Bond 3	6,142	6,142	0,507	2,829
Geo Europa ST Bond 4	6,104	6,104	0,428	2,519
Geo Europa ST Bond 5	6,202	6,202	0,486	2,801
Geo Europa ST Bond 6	6,163	6,163	0,440	2,631
Gestielle BT Euro	6,852	6,852	0,307	1,632
Grifocash	6,051	6,051	0,132	1,191
Imi 2000	15,644	15,644	0,186	0,883
Int SistLq2	5,038	5,038	0,319	0,000
Int SistLq3	5,042	5,042	0,338	0,000
Intra Obb. Euro BT	5,113	5,112	0,412	1,974
Laurin Money	6,340	6,340	0,380	1,831
Leonardo Monetario	5,281	5,281	0,399	2,088
Mediolanum Ri.Co.	12,431	12,430	0,412	1,735
MGrecMon.	8,785	8,785	0,285	1,432
Nextra Euro Mon.	14,083	14,083	0,378	1,668
Nextra Euro Tas.Var.	6,373	6,373	0,204	1,223
Nordfondo Ob.Euro BT	8,085	8,085	0,285	1,481
Optima Reddito B.T.	6,014	6,015	0,401	1,984
Passadore Monetario	6,420	6,420	0,407	1,695
Perseo Rendita	6,426	6,424	0,297	1,645
Pioneer Monet. Euro A	11,923	11,923	0,337	1,663
Pioneer Monet. Euro B	11,824	11,823	0,280	1,450
Ras Cash L	6,240	6,239	0,257	1,249
Ras Cash T	6,208	6,208	0,178	0,992
Ras Monetario	14,221	14,220	0,254	1,275
Sai Euromonetario	15,564	15,562	0,342	1,805
Sanpaolo Ob. Euro BT	6,934	6,933	0,302	1,753
Sanpaolo Soluz. Cash	9,061	9,060	0,310	1,775
Teodorico Monetario	6,665	6,665	0,392	1,756
Uniban Monetario	5,143	5,143	0,371	1,701
Vegagest Obb.Euro BT	5,249	5,248	0,421	2,061
Zenit Monetario	6,676	6,676	0,270	1,198

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,280	5,279	0,591	3,896
Anima Obbl. Euro	6,103	6,102	0,926	2,399
Apulia Obb.Euro MT	7,179	7,179	0,772	4,467
Arca RR	8,130	8,129	1,107	5,777
Astese Obbligazion.	5,360	5,357	0,917	5,104
Aureo Rendita	18,586	18,579	0,825	5,710
Azimut Fixed Rate	9,291	9,289	0,639	4,664
Azimut Reddito Euro	14,244	14,244	0,437	3,759
BancoPosta Obbligaz. Euro	6,211	6,207	1,123	6,298
BancoPosta Prof.Risparmio	5,303	5,301	0,817	4,042
Bim Obblig.Euro	6,043	6,043	0,767	5,114
Bipielle F.Cedola	6,583	6,580	0,843	4,842
Bipielle F.Obb.Euro	14,644	14,642	0,889	4,877
Bipiemme Europe Bnd	6,426	6,425	0,879	4,556
Bnl Euro Obbligazioni	6,292	6,293	0,785	5,305
BPU Pra.Euro M/L Te	5,932	5,928	0,987	5,327
BPVi Obbl. Euro	6,067	6,066	0,898	4,676
C.S. Obbl. Italia	8,310	8,304	1,046	6,757
CA-AM Mida Obb.Euro	17,178	17,180	1,005	5,620
Capitalg. Bond Eur	9,759	9,753	1,088	4,363
Carige Obbl	9,731	9,730	0,777	3,797
Cariparma Nextra Obbl	8,960	8,959	0,697	3,740
Ducato Fix Euro MT	6,826	6,824	1,472	3,723
Dws Euro Risk	12,100	12,097	0,540	3,863
Dws F&F Euroreddito	12,235	12,233	0,509	3,827
Dws Obbligazion. Euro	6,271	6,269	0,416	3,243
DWS Obbligazioni Euro Lc	16,709	16,707	0,620	3,860
Epsilon Qincome	6,548	6,547	1,253	6,906
Eurocons.Obb.M/L T.	5,555	5,553	1,092	5,709
Eurom. Euro LongTerm	7,527	7,526	1,061	4,833
Eurom. Reddito	13,950	13,947	0,904	4,198
Fin Et Eu Bd	5,083	5,083	0,953	0,000
Fineco AM Euro Bd.	8,385	8,384	0,745	4,291
Fineco AM Eurobb MT	5,778	5,778	0,715	3,548
Fineco Reddito	14,436	14,436	0,937	5,689
Fondaco Eurogov Beta	103,665	103,059	1,377	0,000
Fondersel Euro	7,198	7,194	1,010	5,326
Generali Bond Euro	9,087	9,086	0,810	5,860
Gestielle Etico Obb.	5,597	5,595	0,829	5,246
Gestielle LT Euro	7,194	7,193	1,125	6,958
Gestielle MT Euro	13,277	13,277	0,606	3,581
Imirend	9,014	9,009	0,681	4,622
Intra Obb. Euro	5,311	5,306	1,008	5,545
Leonardo obbl.	6,623	6,620	0,991	6,548
Mediolanum Euromoney	6,933	6,929	0,842	4,193
Mediolanum Italmoney	6,820	6,816	0,781	4,168
Nextra BondEuro	6,929	6,928	1,227	6,436
Nextra BondEuro MT	9,420	9,419	0,727	3,893
Nextra Long Bond E	8,607	8,604	1,558	9,351
Nextra SR Bond	5,407	5,400	0,896	4,990
Nordfondo Ob.Euro MT	15,579	15,579	0,783	4,571
Nordfondo Obb.Europa	7,873	7,873	1,001	4,931
Open F.Obb.Euro	5,621	5,617	0,952	5,105
Optima Obbligazionario Euro	6,297	6,297	0,849	4,671
Pioneer Obb Euro Gov M/L A	7,450	7,450	1,017	5,078
Pioneer Obb Euro Gov M/L B	7,386	7,386	0,971	4,840
Pioneer Obb.Euro Gov.A	6,380	6,380	0,981	5,088
Prim.Bond Euro	5,306	5,305	1,163	6,035
Prof Eu Bond	5,154	5,153	1,237	0,000
Ras Obbl. L	29,131	29,131	0,918	5,777
Ras Obbl. T	28,904	28,905	0,841	5,412
Sai Eurobblig.	11,811	11,806	0,785	4,513
Sanpaolo Ob. Euro D.	12,447	12,439	1,080	6,713
Sanpaolo Ob. Euro LT	7,592	7,585	1,497	9,616
Sanpaolo Ob. Euro MT	7,231	7,229	0,710	3,924
Uniban Obb. Euro	5,252	5,252	0,613	3,631
Vegagest Obb.Euro LT	5,626	5,621	1,169	7,121
Vegagest Obbl.Euro	5,897	5,892	1,028	5,719

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,031	5,031	0,660	1,821
Aureo Corp.Europa	5,440	5,439	0,984	4,175
Bipiemme Cor.Bo.Eur.	6,578	6,576	1,169	4,929
Bnl Obbl. Euro Corp.	4,622	4,622	1,493	4,076
CA-AM Mida Ob.Cp.Eur	6,386	6,384	1,349	5,241
Capitalg. Bond Corp.	6,593	6,592	1,151	4,303
Carige Corporate Euro	6,118	6,117	1,409	0,000
Ducato Etico Fix	5,181	5,180	1,449	0,000
Ducato Fix Imprese	6,128	6,127	2,031	4,914
DWS Corporate Bond Lc	6,458	6,457	1,143	4,161
Effe Ob. Corporate	6,033	6,032	1,497	5,031
Generali Corp. Bond Euro	6,222	6,222	1,833	6,015
Gestielle Corp. Bond	5,982	5,982	0,877	3,908
Nextra BondCorp.Euro	6,620	6,620	1,549	4,996
Nextra Corp. BreveT.	7,412	7,412	0,611	2,404
Nordfondo Obb.Euro C	6,540	6,538	1,742	4,757
Pioneer Ob Euro Crp Et.A	5,355	5,355	1,344	5,472
Prim.Bond C.Euro	5,399	5,398	1,238	4,308
Sanpaol Bnd Corp.Eur	5,542	5,539	1,353	4,962
Sanpaolo Tasso Variabile	6,316	6,316	0,302	1,105

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,551	6,547	4,699	8,784
Gestielle H.R. Bond	5,093	5,090	4,429	6,459
Nextra BondHY Europa	5,842	5,839	4,620	9,544
Nordfondo Obb.Alto R	4,980	4,975	4,953	6,229

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,615	6,602	3,246	2,020
Generali Bond Dollari	5,761	5,750	2,967	1,088
Gestielle Cash Dlr	5,502	5,490	3,753	3,034
Nextra CashDollaro	12,192	12,166	3,691	2,333
Nextra CashDollaro-$	14,805	14,811	3,537	2,003

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,981	7,963	3,421	3,367
Aureo Dollaro	5,504	5,494	3,148	3,148
Azimut Reddito Usa	5,618	5,608	3,177	2,837
Bipielle H.Obb.Amer	7,207	7,192	3,075	3,060
Bipiemme US Bond	4,825	4,816	3,076	4,482
Bnl Obbligazioni Dollaro	5,647	5,635	3,236	3,330
Capitalg. Bond-$	6,461	6,448	3,145	2,849
Ducato Fix Dollaro	6,973	6,960	3,334	4,417
Eurom. North Am.Bond	8,327	8,315	3,377	3,364
Fineco Put.USA Bond	6,181	6,171	3,068	1,278
Fondersel Dollaro	8,086	8,067	3,534	3,481
Gestielle Bond-$	7,934	7,918	3,026	3,146
Nextra BondDollaro	7,678	7,663	3,491	4,448
Nextra BondDollaro $	9,324	9,329	3,346	4,113
Nordfondo Obb.Doll.	12,941	12,916	3,338	3,603
Ras Us Bond Fund L	5,632	5,619	3,377	3,226
Ras Us Bond Fund T	5,591	5,579	3,307	2,927
Sanpaolo Bonds Dol.	6,621	6,605	4,022	4,945

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,183	8,177	1,413	4,442
Alpi Obbligaz.Int.	7,000	7,009	1,244	4,838
Alto Intern. Obbl.	5,616	5,610	1,647	4,503
Arca Bond	11,343	11,331	1,658	4,371
Arca Multfifondo A	5,332	5,319	0,908	3,554
Aureo Bond	7,314	7,305	1,541	4,692
Aureo FF Prudente	5,347	5,337	1,078	3,504
Azimut Rend. Int.	8,681	8,676	1,414	4,214
Bim Oblig.Globale	5,641	5,636	1,148	3,790
Bipielle H.Obb.Glob	10,336	10,334	1,493	3,640
Bipiemme Pianeta	8,320	8,311	1,575	4,667
BPU Pra.Obb.Glob.	5,055	5,050	1,998	4,248
BPVi Bond	0,000	0,000	0,000	0,000
BPVi Obbl. Intern.	5,315	5,309	1,684	4,318
C.S. Obbl. Internaz.	7,611	7,601	1,765	4,403
CA-AM Mida Obb.Int.	11,428	11,420	1,609	4,137
Capitalg. Global B	8,362	8,351	1,616	5,315
Carige Obbl. Internazionale	5,234	5,229	1,690	4,534
Cariparma Nextra Bond	8,662	8,654	1,643	4,702
Ducato Fix Globale	7,983	7,974	1,539	3,474
Ducato Portf. Gl. Bond	5,087	5,079	1,903	5,038
DWS Bond Risk	9,860	9,851	1,765	4,173
Dws F&F Reddito Intern.	7,652	7,644	1,918	5,052
DWS Obblig. Inter. Lc	13,977	13,962	1,843	4,220
Dws Obblig. Internaz.	11,126	11,116	1,478	3,720
Euroconsult Obb.Int.	6,709	6,702	1,652	4,129
Eurom. Inter. Bond	9,046	9,039	1,390	3,667
Fineco AM Global Bd	13,535	13,528	1,424	4,606
Fondersel Intern.	12,521	12,506	1,954	4,211
Generali Bond Internaz.	13,151	13,135	1,646	4,473
Gestielle Bond	9,789	9,780	1,419	4,527
Gestielle BT Ocse	6,386	6,382	1,253	1,429
Gestielle Obb. Inter	5,851	5,846	1,757	5,177
Imi Bond	14,062	14,046	1,443	4,194
Laurin Bond	5,528	5,523	1,524	4,066
Leonardo Bond	5,459	5,455	1,563	5,264
Mediolanum Intermoney	6,763	6,754	1,508	3,660
ML MSeries Bnd	5,448	5,446	0,721	4,548
Nextra BondInter.	8,251	8,243	1,676	4,735
Nordfondo Obb.Int.	11,951	11,940	1,460	4,421
Optima Obbl. Euro Global	6,213	6,214	0,534	3,931
Pioneer Obbl. Int. Gov. A	11,140	11,133	1,847	4,956
Pioneer Obbl. Int. Gov. B	11,049	11,042	1,787	4,710
Prim.Bond Int.	4,703	4,699	1,118	1,708
Ras Bond Fund L	14,600	14,585	1,721	4,983
Ras Bond Fund T	14,503	14,488	1,626	4,632
Sai Oblig. Intern.	7,992	7,986	1,550	3,995
Sanpaolo Obbligaz. Int.	11,049	11,038	1,581	4,502
Sofid Sim Bond	6,771	6,765	1,667	4,571
Vegagest Obb.Intern.	5,180	5,173	1,628	4,731

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,249	6,249	1,002	3,873
Arca Corporate BT	5,097	5,096	0,711	1,676
Bipielle H.Cor.Bond	4,595	4,593	0,613	3,143
BPU Pra.Obb.Gl.Corp	5,978	5,975	1,546	4,128

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,136	7,137	5,080	10,140
MC Ges. FdF H.Y.	6,313	6,313	4,537	8,266

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,280	4,271	0,094	1,110
Capitalg. Bond Yen	4,982	4,977	0,322	0,342
Ducato Fix Yen	4,393	4,388	0,388	1,596
Eurom. Yen Bond	7,968	7,958	0,189	0,543

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,984	11,004	3,097	9,752
Aureo Alto Rend.	7,124	7,122	5,167	10,227
Bipielle H.Obb.P Em	8,081	8,098	3,364	9,931
Bnl Obbl Emergenti	18,646	18,645	5,452	10,665
Capitalg. Bond EM	7,780	7,785	4,220	10,433
Ducato Fix Emergenti	11,096	11,112	2,608	8,053
Eurom. Risk Bond	5,978	5,982	2,468	0,000
Gestielle E.Mkts Bnd	7,989	8,005	2,845	8,635
Nextra BondEm.VAttiv	10,424	10,420	6,738	12,219
Nextra BondEm.VCop.	9,258	9,270	2,480	8,854
Nordfondo Obb.P.Em.	7,070	7,070	4,323	9,612
Optima Obb. Em. Market	6,293	6,297	5,889	10,890
Pioneer Obbl. Paesi Emer.A	9,182	9,195	6,212	16,419
Ras Em. Mkts Bond F. L	5,248	5,248	4,771	8,363
Ras Em. Mkts Bond F. T	5,210	5,209	4,661	8,002
Vegagest Obb.H.Yield	6,114	6,118	4,104	9,159

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,680	15,680	0,378	2,110
Anima Convertibile	5,582	5,572	4,317	4,689
Aureo Gestiobb	9,427	9,417	1,387	4,943
Azimut Floating Rate	6,916	6,915	0,087	0,758
Azimut Real Value	5,120	5,115	1,006	0,000
Azimut Trend Tassi	8,135	8,136	0,185	2,572
Bnl Strat. Liq. Piu'	9,251	9,251	0,228	1,082
Bnl Tes Liquid.	5,013	5,013	0,260	0,000
BPU Pra.Obblig.USD	4,485	4,474	4,036	4,448
Bussola FdF Glb High Y.	5,096	5,080	7,465	8,241
Ducato Fix Convertibili	8,002	7,986	3,345	4,342
Fineco AM Prof.Cons.	5,832	5,833	0,379	2,119
Fineco Global HY	6,400	6,397	4,935	10,098
GAM It.Bnd.Sel.Fd	5,372	5,366	1,473	3,169
Generali Conv. B. Europa	5,305	5,290	4,511	6,547
Geo GL.S.T Bond 1	5,081	5,081	0,415	0,000
Geo GL.S.T Bond 2	5,067	5,067	0,456	0,000
Geo Global Real Bond	5,264	5,264	1,348	0,000
Gestielle Glob.Conv.	6,286	6,266	3,576	4,732
Mediolanum Ri.Re.	12,720	12,722	2,317	5,677
Mediolanum Vasco De Gama	10,910	10,916	1,337	4,305
MGreciaObb	7,005	6,999	1,463	5,117
Nordfondo Obb.Conv.	5,124	5,103	3,998	5,280
Ras Cedola L	6,237	6,238	0,432	2,570
Ras Cedola T	6,193	6,193	0,371	2,255
Ras Spread Fund L	5,828	5,826	2,714	7,270
Ras Spread Fund T	5,778	5,777	2,629	6,881
Sanpaolo Currency Risk	7,606	7,599	1,251	0,702
Sanpaolo Global H.Yield	6,841	6,843	3,120	7,970
Sanpaolo Ob. Etico	5,645	5,640	1,183	6,288
SanPaolo Reddito	6,081	6,080	0,312	1,435
Sanpaolo Strat. Obb. 100	5,675	5,668	1,249	4,358
Sanpaolo Vega Coupon	6,078	6,075	0,588	3,661
SolidITAS	5,113	5,112	0,888	3,454

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,564	5,561	0,325	0,998
Alleanza Obbl.	5,675	5,665	1,974	8,086
Alto Obbligazionario	7,978	7,968	1,321	6,829
Anima Fondimpiego	17,870	17,860	3,116	5,733
Arca Obbligaz. Europa	7,749	7,739	1,760	7,580
Azimut C Pru	5,261	5,256	1,095	3,890
Azimut Solidity	7,373	7,370	0,945	3,699
BancoPosta Inv Pr 90	5,245	5,238	2,122	5,385
BancoPosta Prof.Rend.	5,368	5,363	1,532	5,441
Bim Corporate Mix	5,165	5,161	2,196	0,000
Bipielle F.80/20	9,415	9,408	2,015	6,782
Bipielle F.E.R.C.Mun	10,370	10,359	0,954	3,679
Bipielle Profilo 1	4,877	4,875	2,093	4,589
Bipiemme Plus	5,687	5,678	2,211	7,282
Bipiemme Sforzesco	8,765	8,751	1,623	5,273
Bnl per Telethon	5,434	5,430	2,586	9,911
BPU Pra.Prtf.Prud.	5,437	5,432	1,550	5,634
CA Mult.Dif	5,061	5,060	0,998	0,000
CariPa Nextra Piu'	5,148	5,147	0,744	2,632
CariPa Nextra Pr Din1	5,155	5,150	1,476	2,607
CariPa Nextra Pr Din2	5,113	5,109	1,348	2,383
Cr.Cento Misto Best	5,397	5,393	1,105	3,629
DWS Bilanciato 0-20	5,577	5,570	1,179	4,575
Dws F&F Quadrante 1	9,141	9,134	1,263	4,696
DWS Reddito Lc	7,152	7,142	1,131	4,561
Effe Lin. Prudente	4,940	4,937	1,982	6,259
Etica Val.Resp.Ob.M.	5,358	5,356	0,771	4,282
Euroconsult Obbl.Mi	6,664	6,648	2,507	8,358
Fineco AM Prof.Prud.	5,937	5,936	1,331	6,341
Fineco AM Valore Pr95	5,374	5,374	0,826	1,703
Fineco Impiego	6,628	6,631	1,828	6,834
Generali Cash	6,267	6,261	1,539	7,165
Geo Gl.Conv.Bond	5,362	5,362	4,339	6,452
Gestielle Gl.Ass.1	8,324	8,317	1,376	4,783
Gestielle Obbl. Misto	10,182	10,174	1,162	4,057
Grifobond	7,149	7,145	1,046	2,760
Griforend	7,493	7,492	0,564	1,145
Intesa Bouquet 2 Prof Cons	5,130	5,128	0,766	2,559
Intesa Bouquet Prof. Cons.	5,160	5,158	0,742	2,625
Intesa CC Prot.Dinamica	5,103	5,099	1,391	2,306
Leonardo 80/20	5,650	5,644	1,473	6,163
Mosaico Obbl. Misto	5,100	5,098	1,675	0,000
Nextam P.Obbl.Mi	5,569	5,565	1,439	4,621
Nextra Equilibrio	7,379	7,368	2,458	6,127
Nextra Rendita	6,339	6,332	1,332	5,253
Nextra SR Equity 10	5,408	5,399	1,731	5,091
Nextra SR Equity 20	5,617	5,601	2,481	7,277
Nordfondo Et.Obb.M.	6,074	6,068	1,708	6,767
Pioneer Obb. Misto A	8,381	8,371	2,220	6,860
Pioneer Obb. Misto B	8,311	8,302	2,151	6,620
Prim.Obb.Misto	5,434	5,424	2,451	8,506
Ras LongTerm B. F. L	6,165	6,163	1,766	5,349
Ras LongTerm B. F. T	6,126	6,124	1,693	5,041
Sanpaolo Etico VenSer	5,305	5,297	1,163	5,342
Sanpaolo Protezione 95	5,250	5,240	1,567	4,022
Sanpaolo Strat. Obb. 85	5,607	5,604	1,964	6,294
Veg Sin Mod	5,212	5,206	1,579	0,000
Vitamin Short Term	5,483	5,477	1,725	5,442
Zenit Obbligazionar.	7,459	7,450	1,566	5,130

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,057	6,056	1,001	6,151
Bipiemme Risp Ced	5,203	5,202	0,599	2,897
Bipiemme Risparmio	8,008	8,006	0,717	3,090
Bnl Obbligazioni Flessibile	7,877	7,876	0,485	1,130
CA-AM Mida Dinamic	5,135	5,135	0,371	1,063
Capitalg. B.Europa	9,193	9,189	1,244	1,839
Consultin. High Yield	5,252	5,250	3,021	5,759
Consultin. Reddito	7,068	7,071	0,957	2,390
Ducato Fix Rendita	18,180	18,166	2,805	3,638
Eurom. Total Return Bd	6,093	6,093	0,727	0,000
Fineco AM Bond TR	7,157	7,159	0,604	0,548
Generali Inst.Bond	5,138	5,137	0,706	3,597
Geo Global Bond TR 1	5,854	5,854	0,412	1,844
Geo Global Bond TR 2	5,765	5,765	0,436	1,873
Gest CPI TRO	5,078	5,076	0,894	1,560
Ritorni Reali	5,146	5,144	1,780	0,000
Sanpaolo Global B.Risk	8,392	8,384	1,734	4,171
Vega Ob Fl	5,027	5,026	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,843	5,842	0,447	1,865
Arca BT	7,966	7,966	0,214	1,181
Arca BT-Tesoreria	5,186	5,186	0,309	1,507
Aureo Liquidità	5,195	5,195	0,283	1,425
Azimut Garanzia	11,390	11,389	0,185	1,172
Bipielle F.Liquidità	7,392	7,391	0,258	1,330
Bnl Cash	20,199	20,198	0,303	1,329
Bnl Liquidità Euro	5,439	5,439	0,240	1,040
BPU Pra.Liquidita'	5,126	5,125	0,313	1,405
CA-AM Mida Monetar.	11,184	11,184	0,314	1,258
Capitalg. Liquid.	6,603	6,603	0,334	1,382
Carige Liquidità Euro	5,754	5,753	0,296	0,000
Ducato Fix Liquidità	6,123	6,123	0,328	1,677
Ducato Fix Monetario	7,744	7,744	0,272	1,375
Dws Crescita Risparmio	7,478	7,477	0,214	1,027
Dws F&F Moneta	6,564	6,563	0,321	1,500
Dws Liquidità	6,783	6,782	0,340	1,451
Dws Tesoreria Imprese	7,580	7,579	0,291	1,350
Epsilon Cash	5,643	5,643	0,409	1,584
Eurom. Tesoreria	10,305	10,304	0,282	1,248
Fideuram Moneta	13,432	13,431	0,261	1,091
Fineco AM Cash	5,691	5,691	0,264	1,209
Fineco AM Liquidita'	5,635	5,635	0,392	1,696
Fondaco Euro Cash	101,043	101,036	0,430	0,000
Fondersel Cash	8,310	8,310	0,326	1,602
Generali Liquidità	5,998	5,998	0,368	1,523
Geo Gl. Div.Strategy	5,084	5,084	0,594	1,802
Gestielle Cash Euro	6,489	6,489	0,325	1,391
Int SistLq1	5,037	5,037	0,319	0,000
Mediolanum Ri.Mo.	5,433	5,433	0,350	1,426
Nextam P.Liquidita	5,286	5,286	0,247	1,478
Nextra Tesoreria	6,970	6,970	0,302	1,338
Nordfondo Liquidità	5,628	5,628	0,321	1,314
Optima Money	5,619	5,618	0,286	1,189
Perseo Monetario	6,762	6,761	0,222	0,986
Pioneer Liquidità A	7,634	7,634	0,302	1,449
Pioneer Liquidità B	7,570	7,570	0,238	1,230
Ras Liquidita' A	5,080	5,080	0,316	1,357
Ras Liquidita' B	5,104	5,104	0,393	1,694
Sai Liquidita'	10,448	10,448	0,404	1,654
Sanpaolo Liq.Cl B	6,785	6,784	0,310	1,284
Sanpaolo Liquidita'	6,709	6,709	0,239	1,009
Vegagest Monetario	5,402	5,402	0,297	1,427

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,838	4,826	3,775	2,348

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,891	4,883	0,576	2,301
Abis Flessibile	5,330	5,330	3,015	3,535
AgoraFlex	5,721	5,701	2,600	5,690
Alarico Re	5,226	5,202	3,711	26,937
Anima Fondattivo	13,936	13,917	5,043	10,929
Aureo Flessibile	5,711	5,667	5,233	20,308
Azimut Str. Trend	5,213	5,202	3,638	0,000
Azimut Trend	21,456	21,365	5,197	19,266
Azimut Trend Italia	17,904	17,765	7,603	28,741
Bim Flessibile	4,508	4,507	4,788	15,324
Bipielle F.Free	4,194	4,179	5,936	11,513
Bipiemme Trend	2,950	2,939	3,255	5,735
Biver Obiettivo Rendimento	5,060	5,057	0,636	0,938
Bnl Flessibile	20,743	20,650	6,807	11,115
Bnl Strategia Rend.	5,432	5,430	0,537	1,952
Bnl Tes Rendimen.	5,033	5,032	0,660	0,000
BPU Pra.Flessibile	5,183	5,176	1,847	0,000
CA-AM Mida Opport	5,289	5,289	1,283	5,045
Capitalg. Red.Piu'	6,633	6,627	1,252	5,036
Capitalg. Risk	7,104	7,080	4,655	10,328
CariPa Nextra Redd.TR	5,185	5,181	0,641	0,000
Ducato Etico Flex Civita	4,559	4,549	1,627	0,000
Ducato Flex 100	10,358	10,320	3,642	6,795
Ducato Flex 30	16,786	16,734	2,629	4,906
Ducato Portf. Flessibile	4,432	4,428	4,233	9,893
Dws High Risk	6,660	6,653	2,984	7,350
Dws Trend	4,169	4,161	7,062	12,493
Epsilon QReturn	5,398	5,361	6,469	0,000
Eurom. Strategic	4,397	4,393	5,850	11,854
Fineco AM Obiettivo 2005	5,168	5,168	0,564	2,134
Fineco AM Obiettivo 2007	5,277	5,275	1,559	3,776
Fineco AM Obiettivo 2010	5,484	5,478	2,697	6,630
Fineco AM Obiettivo 2015	5,699	5,687	4,148	9,575
Fineco AM Prof.Att.	5,028	5,019	3,457	6,956
Formula 1 Balanced	6,642	6,631	1,981	7,580
Formula 1 Conservat.	6,518	6,512	1,148	5,282
Formula 1 High Risk	6,492	6,473	4,172	13,259
Formula 1 Low Risk	6,443	6,439	1,051	4,901
Formula 1 Risk	6,394	6,379	3,563	11,764
Generali Inst.Equity	5,543	5,500	7,464	24,964
Generali Medium Risk	5,386	5,379	1,374	5,298
Generali Risk	5,537	5,515	2,046	6,995
Geo Eur.Eq.Total Ret	5,564	5,564	9,312	23,288
Gestielle Flessibile	12,194	12,184	4,822	6,899
Gestielle T.R.Americ	5,110	5,107	1,671	2,425
Gestielle T.R.Giapp	5,569	5,576	4,288	5,234
Gestnord Asset All	5,427	5,427	2,765	8,215
Grifoplus	5,439	5,435	3,050	6,459
Intesa Premium	5,156	5,154	0,920	3,265
Intra Assoluto	5,026	5,024	0,460	0,000
Intra Flessibile	5,132	5,132	0,608	3,177
Investitori Fless.	5,939	5,928	3,359	8,773
Iride	5,093	5,091	1,860	0,000
Kair M-Ma Gl	1023,151	1023,151	0,000	0,000
Kairos Par. Income	6,203	6,199	1,539	5,207
Kairos Partners Fund	6,172	6,144	4,984	20,523
Leonardo Flex	2,230	2,227	0,723	4,843
M.Gestion Trend Global	5,073	5,069	3,636	4,966
MC Gest. FdF Flex B.	6,513	6,513	7,706	14,847
Nextra Obiettivo Crescita	3,013	3,005	1,997	5,313
Nextra Obiettivo Red	7,498	7,492	0,874	1,544
Nextra Team 1	5,543	5,542	0,635	2,402
Nextra Team 2	5,181	5,177	1,568	5,006
Nextra Team 3	4,611	4,606	2,421	6,244
Nextra Team 4	4,066	4,059	4,363	10,609
Nextra Top Approach	5,582	5,577	0,922	1,491
Nextra Top Dynamic	5,642	5,624	2,862	6,937
Paritalia Orchestra	69,304	69,388	2,362	4,290
Prim.Trading Fl.G	4,858	4,838	2,902	7,264
Prof El Fle	5,371	5,357	4,130	0,000
Prof Eur T R	4,842	4,840	-1,002	0,000
Profilo Best F.	5,705	5,704	4,144	10,734
Ras Opport. L	4,876	4,864	4,613	4,055
Ras Opport. T	4,847	4,835	4,529	3,768
Ras TR Dinamico L	5,104	5,099	1,937	0,000
Ras TR Dinamico T	5,092	5,087	1,881	0,000
Ras TR Prudente L	5,073	5,071	1,237	0,000
Ras TR Prudente T	5,061	5,059	1,180	0,000
Sanpaolo High Risk	4,207	4,186	2,310	5,677
Tank Flessibile	5,518	5,494	3,353	10,426
Vegagest Flessib.	5,991	5,991	1,628	6,261
Zenit Absolute Return	6,334	6,307	2,958	5,743