Titoli di stato
dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,960	113,070
BTP AG 02/17	117,460	117,380
BTP AG 03/13	107,950	107,910
BTP AG 03/34	118,040	117,790
BTP AG 04/14	107,800	107,720
BTP AG 05/15	103,270	103,160
BTP AP 04/09	101,710	101,730
BTP DC 00/05	100,940	100,960
BTP DC 93/23	159,000	158,000
BTP FB 01/12	112,110	112,140
BTP FB 02/13	111,230	111,180
BTP FB 02/33	130,120	130,200
BTP FB 03/06	100,270	100,250
BTP FB 03/19	107,210	107,080
BTP FB 04/15	107,560	107,520
BTP FB 04/20	109,680	109,530
BTP FB 05/08	100,960	101,010
BTP FB 96/06	103,140	103,120
BTP FB 97/07	106,320	106,420
BTP GE 03/08	102,750	102,780
BTP GE 04/07	100,800	100,830
BTP GE 05/10	101,510	101,530
BTP GN 04/07	101,370	101,390
BTP GN 05/08	100,300	100,320
BTP GN 05/10	100,240	100,260
BTP LG 96/06	105,540	105,550
BTP LG 97/07	108,110	108,400
BTP MG 03/06	100,450	100,410
BTP MG 98/08	106,800	106,850
BTP MG 98/09	106,910	106,950
BTP MG 99/31	133,600	133,520
BTP MZ 01/06	101,440	101,480
BTP MZ 01/07	103,440	103,480
BTP NV 01/11	99,460	99,310
BTP NV 93/23	169,520	169,540
BTP NV 96/06	106,490	106,510
BTP NV 96/26	149,620	149,580
BTP NV 97/07	107,720	107,880
BTP NV 97/27	139,380	138,960
BTP NV 98/29	120,690	120,450
BTP NV 99/09	106,550	106,590
BTP NV 99/10	113,290	113,280
BTP OT 02/07	105,630	105,620
BTP ST 02/05	100,070	100,070
BTP ST 03/06	100,610	100,630
BTP ST 03/08	103,720	103,700
BTP ST 03/08	103,170	103,200
BTP ST 10 S	101,040	101,010
BTP ST 14ind	107,720	107,570
BTP ST 35ind	113,710	112,980
BTP ST 95/05	100,060	100,070
CCT AG 00/07	100,380	100,380
CCT AG 02/09	100,630	100,640
CCT AP 01/08	100,530	100,510
CCT AP 02/09	100,610	100,620
CCT DC 03/10	100,700	100,710
CCT DC 99/06	100,270	100,270
CCT FB 03/10	100,660	100,670
CCT GE 96/06	100,100	100,100
CCT GE 97/07	100,730	100,670
CCT GE2 96/06	100,140	100,140
CCT GN 03/10	100,690	100,700
CCT LG 00/07	100,610	100,790
CCT LG 01/08	100,890	100,860
CCT LG 02/09	100,630	100,640
CCT LG E2/09	100,860	100,730
CCT MG 04/11	100,740	100,750
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,120	100,110
CCT NV 04/11	100,750	100,770
CCT OT 02/09	100,640	100,650
CCT OT 98/05	100,010	100,020
CCT ST 01/08	100,570	100,580
CTZ AG 03/05	99,970	99,950
CTZ AP 04/06	98,620	98,610
CTZ AP 05/07	96,370	96,390
CTZ LG 04/06	98,060	98,070

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,620	98,860
B Intesa tv IAPC	99,880	99,990
B Intesa/06 Euri	99,270	99,280
B Intesa/07 Eu3G	103,400	103,180
B Intesa/07 Europ3	102,680	102,510
B Intesa/08 Bask	102,090	102,110
B Intesa/08 Goal	97,380	97,330
B Intesa/08 Goal	95,580	95,650
B Intesa/08 IAPC	101,160	101,270
B Intesa/08 IT03	101,020	101,240
B Intesa/08 STIN	101,260	101,430
B Intesa/09 Gen04	99,780	99,860
B Intesa/09 Sprint	102,920	103,160
B Intesa/09 STAP04	99,590	99,560
B Intesa/09 STEG	100,010	100,070
B Intesa/09 STMZ04	99,020	99,000
B Intesa/14 STEuro	99,320	99,620
Bca Fideuram 99/09 Tv	100,840	100,900
Bei /19 Eu. St. B.	96,040	95,740
Bei 98/13 Fixed Reverse Fl	119,650	119,780
Bei 99/29 Eu Step Dw	95,650	95,660
Bei 99/29 Fixed	102,870	102,710
Bei/09 eu bot	100,100	100,130
Bei/14 EIBF	99,610	98,500
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	98,910	98,920
Bei/15 Euro Inv	97,710	97,720
Bei/20 EIB CFR	98,210	98,520
Bei/20 EIB CMS	98,510	98,080
Bei/20 EIBCF	99,900	99,930
Bei/20 EIBCF CSM	98,650	98,690
Bei/20 EIBF	96,900	97,200
Bei/20 EIBFB	98,860	98,750
Bei/25 EIBF	98,000	98,000
Bers /24 Sd Mirr	101,000	99,370
Birs 97/07 Zc	96,780	96,710
Bnl/06 Bis OICR	101,530	101,650
Bnl/06 Dop Cen 5	109,920	109,770
Bnl/07 Val Puro	105,890	105,730
Bnl/08 Flash	114,460	114,340
BPU 00/08 TV Eur	100,170	100,910
CapIT/08 I bim	103,680	103,740
CapIT/08 II bim	102,780	102,740
CapIT/08 III bim	101,340	101,380
Centrob /13 Elc	95,080	95,300
Centrob /14 Rf	107,340	107,480
Centrob /18 Rfc	103,360	102,840
Centrob /19 Sdeb	92,680	92,700
Centrob /19 Sdi Tse	92,560	92,570
Comit /09	104,820	104,900
Comit 97/07 Sub Tv	100,000	99,900
Comit 98/28 Zc	37,260	37,230
Council Europe Sdf 99/24 Sd	97,480	97,400
Council Europe Sdf/19 Sd	96,990	96,800
Credem/07DC AP02	118,280	118,200
Credem/08 Concer	109,970	109,960
Crediop 98/18 Tf Capped RevFlo 10	111,950	111,640
Dexia Cred Euro Var	96,810	96,900
Dresdner/09 Pr BP	102,030	101,690
EBRD/17	94,790	94,960
EBRD/25	96,180	96,250
Efibanca /06 1 Callable	100,180	100,210
Enel TF 05/12	103,090	103,050
Fiat Step up/11	96,930	96,650
Gold Sachs/10 RBP	99,440	99,320
HVB/08 BPm IV 5a	98,500	98,460
HVB/09 BPr II 5a	101,590	101,580
IBRD/20	95,570	96,030
IntBci 02/07 Mix	110,930	111,010
Med Cent/11 tv	99,330	99,360
Med Lom /18 Rf C 75	106,330	106,150
Med Lom /19 1 Sd	92,360	92,440
Med Lom /19 3 Rfc	100,000	99,890
Medio Cen 08 Ind Nikkei 225	96,690	96,880
Medio Cen 18 Step Down	99,350	98,150
Medio Cen 19 Step Down Zc	91,250	90,870
Medio/06 tri opz	120,350	120,850
Medio/07 V Puro	108,730	108,590
Medio/13 Rend Pr	100,560	100,470
Medio/14 Rend TP	98,020	98,050
Mediob /08 Russia	92,250	92,230
Mediob 05/15 ind	98,070	98,100
Mediob 96/06 Dm Zc	97,230	97,210
Mediob 96/06 Zc	98,220	98,200
Mediob 96/11 Zc	82,560	82,420
Mediob 97/07 Ind	100,630	100,540
Mediob 98/08 Tt	100,260	100,200
Mediocr C/13 Tf	105,000	104,520
Mediocr L/13 Tf Tv 32.Ma	103,620	104,140
Mediocr L/28 Zc 25.Ma	37,070	37,090
MPaschi/13	101,200	100,730
P Ital Prest Sub	98,980	98,910
P Ital/07 MIX2	98,970	98,940
Pop Ital/06 ind	108,020	108,020
R Ellenica/20 GF	97,230	97,250
Rep Aus/15 Flo.Ra	97,830	98,580
Rep Aus/22 FBL	95,200	95,300
Spaolo /19 Sw Euro	102,100	101,980
UniCr/10 ind	99,950	99,750
UniCr/10 S-U	109,700	109,630

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,843	16,804	7,554	24,967
Alberto Primo Re	8,955	8,933	4,298	25,684
Alboino Re	7,902	7,894	9,325	30,396
Apulia Az.Italia	13,055	13,046	6,424	22,548
Arca AzItalia	23,495	23,476	6,500	23,301
Aureo Azioni Italia	22,234	22,200	7,126	25,893
Azimut Crescita Ita.	27,015	26,985	6,931	25,122
Bim Az.Small Cap It	9,044	9,017	6,425	31,415
Bim Azion.Italia	8,630	8,612	6,741	24,567
Bipielle F.Italia	26,028	26,056	5,655	19,917
Bipiemme Italia	18,557	18,528	8,495	28,440
Bnl Azioni It PMI	6,937	6,914	8,408	31,283
Bnl Azioni Italia	22,777	22,761	6,844	24,792
BPU Pra.Az.Italia	6,022	6,017	6,868	25,067
BPVi Az. Italia	5,336	5,330	9,121	27,351
C.S. Az. Italia	14,385	14,368	7,809	26,707
CA-AM Mida Az.Italia	22,839	22,810	6,874	23,161
CA-AM Mida Mid Cap	5,663	5,635	6,009	25,733
Capitalg. Italia	19,734	19,720	6,919	27,770
Carige Az It	6,073	6,068	6,563	23,762
Ducato Geo Italia	15,786	15,776	6,828	25,326
DWS Azionario Italia	13,921	13,917	6,016	23,424
DWS Azionario Italia Lc	22,786	22,779	6,219	24,418
Dws F&F Italia	24,854	24,846	6,001	23,131
Dws F&F Potenziale Italia	14,523	14,555	6,732	23,853
Dws Italian Equity Risk	20,723	20,710	7,284	25,800
Euroconsult Az.Ital	12,767	12,757	6,118	22,184
Eurom. Az. Italiane	25,487	25,457	6,240	22,422
Fineco AM Az Italia	15,945	15,918	7,200	26,608
Fineco AM SC Italy	5,293	5,264	8,109	35,440
Fineco Italia Opportunità	15,251	15,211	7,401	24,671
Fondersel Italia	22,741	22,710	6,660	25,005
Fondersel P.M.I.	17,561	17,458	5,827	26,895
Generali Capital	58,764	58,667	7,553	26,125
Gestielle Italia	15,825	15,804	6,308	23,478
Gestnord Az.Italia	12,358	12,350	6,388	22,587
Grifoglobal	13,497	13,508	8,011	22,789
Imi Italy	25,073	25,034	8,143	28,402
Leonardo az. Italia	10,319	10,303	7,333	24,535
Leonardo small caps	10,436	10,397	5,585	27,657
Mediolanum R.I.Cre.	19,555	19,525	8,009	25,772
Nextam P.Az.Italia	6,118	6,107	5,174	19,890
Nextra Az.Italia	14,415	14,400	7,262	25,359
Nextra Az.Italia Din	21,330	21,300	7,765	27,924
Nextra Az.PMI Italia	6,521	6,493	10,152	35,798
Optima Azionario Italia	6,596	6,590	6,301	23,267
Optima Small Caps It.	7,008	6,977	9,074	33,715
Pioneer Az. Crescita A	16,652	16,622	8,588	25,780
Pioneer Az. Crescita B	16,395	16,367	8,476	25,277
Pioneer Az. Italia A	19,816	19,800	7,340	23,165
Pioneer Az. Italia B	19,489	19,474	7,212	22,549
Prim.Trading Az.It..	6,001	5,996	7,449	25,491
Ras Capital L	25,842	25,818	6,254	24,408
Ras Capital T	25,617	25,593	6,176	23,897
Sai Italia	22,453	22,424	7,621	24,801
Sanpaolo Azioni Ita.	32,015	31,973	6,143	24,017
Sanpaolo Italian Eq.Risk	14,575	14,557	6,863	25,842
Sanpaolo Opp.Italia	5,235	5,224	5,822	24,702
Vegagest Az.Italia	7,344	7,339	7,905	24,475
Zenit Azionario	12,818	12,801	7,344	29,724

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,133	9,146	5,914	14,434
Alto Azionario	18,743	18,725	6,993	20,017
Aureo E.M.U.	11,119	11,114	7,596	21,639
Bipielle F.Euro	10,788	10,796	7,088	20,388
Bipielle F.Mediteran	15,112	15,141	7,086	20,954
BPU Pra.Az.Euro	5,451	5,446	8,262	27,688
BSI Azionario Euro	4,765	4,761	8,271	22,086
CA-AM Mida Az.Euro	5,683	5,671	10,050	26,938
Capges FF Eur Sect.	5,008	5,001	7,954	22,176
CariPa Nextra Az.Qeuro	13,829	13,792	9,806	0,000
Ducato Geo Euro Blue C.	6,400	6,395	8,640	18,959
DWS Azionario Euro	4,441	4,432	8,317	20,385
Epsilon QEquity	4,937	4,925	10,127	28,903
Eurom. Euro Equity	3,795	3,791	7,355	21,518
Fineco Euro Growth	11,577	11,581	3,302	9,755
Fineco Euro Value	5,880	5,868	10,071	25,427
Generali Euro Innovation	2,964	2,957	9,453	26,721
Intra Azionario Area Euro	5,980	5,983	7,168	21,004
Kairos Partners S.C.	8,720	8,706	5,684	22,180
Leonardo Euro	5,782	5,776	8,521	23,997
Prim.Azioni Growth	5,524	5,512	9,777	26,205
Sanpaolo Euro	15,915	15,909	7,490	21,591
Vegagest Az.Area Eur	7,587	7,592	7,025	20,601
Zenit Eurostoxx 50 I	5,136	5,133	8,698	24,751

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,959	5,954	7,933	20,506
Abis Europa	5,260	5,250	4,802	0,000
Anima Europa	4,378	4,369	6,807	19,129
Arca AzEuropa	9,916	9,914	7,642	19,860
Astese Euroazioni	5,555	5,557	8,285	21,981
Azimut Europa	15,027	15,022	7,636	20,815
Bim Azionario Europa	9,872	9,848	8,734	23,092
Bipielle H.Europa	7,022	7,018	8,331	20,591
Bipiemme Europa	13,369	13,375	7,123	20,160
Bipiemme In.Europa	6,702	6,678	11,200	35,039
Bnl Azioni Europa	11,777	11,759	8,374	19,297
BPVi Az. Europa	4,112	4,111	8,496	18,536
Capitalg. Europa	7,121	7,102	7,292	19,040
Carige AzEu	5,739	5,738	8,324	0,000
Consultinvest Azione	9,466	9,451	7,715	18,562
Ducato Geo Eur. Pmi	17,842	17,788	12,164	35,167
Ducato Geo Eur.Alto Poten.	1,589	1,588	9,738	24,627
Ducato Geo Europa	9,708	9,704	8,506	20,806
DWS Azionario Europa Lc	4,515	4,518	6,461	16,336
DWS Europa Medium Cap Lc	6,172	6,164	8,281	26,501
Dws F&F Europa	19,092	19,105	7,403	20,249
Dws F&F Potenziale Europa	6,311	6,317	6,246	16,310
Dws F&F Top 50 Europa	3,570	3,560	8,676	20,000
Epsilon QValue	5,616	5,608	10,857	26,515
Euroconsult Az.Eur.	5,229	5,230	7,108	18,410
Eurom. Europe E.F.	15,704	15,708	7,005	19,513
Fineco AM Az.Europa	12,632	12,601	11,256	25,667
Fineco AM Europe Research	6,315	6,315	9,616	22,621
Fineco AM Small Cap Europe	6,883	6,848	13,750	29,892
Fineco Europe Equity	8,557	8,562	8,536	19,494
Fondersel Europa	13,441	13,434	8,317	23,188
Generali Europa	4,317	4,316	9,430	23,484
Generali Europa Value	25,925	25,895	9,940	24,227
Gestielle Europa	12,242	12,242	7,151	19,644
Gestnord Az.Europa	8,749	8,744	7,853	19,767
Grifoeurope Stock	6,300	6,288	10,140	26,025
Imi Europe	19,122	19,126	9,019	23,471
Investitori Europa	5,208	5,205	8,863	23,823
Kairos Eu Bn	5,438	5,435	7,216	0,000
Laurin Eurostock	3,739	3,740	7,845	21,712
MC Ges. FdF Eur.	6,459	6,435	9,922	26,498
Mediolanum Amerigo Vesp.	6,050	6,048	7,613	20,278
Mediolanum Europa 2000	16,662	16,651	8,279	20,156
Nextam P.Az.Europa	5,411	5,410	5,684	18,766
Nextra Az.Europa	3,896	3,899	7,773	19,399
Nextra Az.Europa Din	18,517	18,509	7,097	20,451
Nextra Az.PMI Europa	7,392	7,378	11,208	27,098
Open Fund Az Europa	3,877	3,865	9,242	21,612
Optima Azionario Europa	3,158	3,158	7,561	19,125
Pioneer Az Eur Dis A	9,040	9,035	7,889	23,427
Pioneer Az. Europa A	16,768	16,764	8,440	21,191
Pioneer Az. Europa B	16,470	16,468	8,341	20,801
Prim.Trading Az.Eur	5,000	4,996	8,108	24,347
Ras Europe Fund L	16,053	16,046	8,532	22,682
Ras Europe Fund T	15,918	15,911	8,426	22,230
Ras Multip.MultiEur.	7,402	7,367	8,677	22,814
Sai Europa	10,762	10,741	7,857	20,004
Sanpaolo Europe	8,327	8,328	7,542	19,847
Talento comp. Europa	122,014	121,480	9,313	24,736
Uniban Az. Europa	5,954	5,959	7,765	19,678
Vegagest A.Europa	4,939	4,937	7,650	21,381

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,398	5,421	3,410	8,111
Alto America Az.	4,706	4,729	4,439	7,590
Anima America	5,622	5,615	6,035	13,530
Arca AzAmerica	17,498	17,581	4,341	7,634
Aureo Americhe	3,355	3,361	4,193	7,670
Azimut America	10,744	10,801	4,351	8,569
Bim Azionario Usa	6,012	6,007	0,805	5,418
Bipielle H.America	7,731	7,777	4,728	14,043
Bipiemme Americhe	9,394	9,445	2,655	6,159
Bnl Azioni America	17,296	17,388	5,066	8,705
BPU Pra.Az.Usa	4,183	4,203	10,224	17,434
Capitalg. America	8,729	8,785	5,870	8,922
Carige Azionario America	2,728	2,731	4,802	0,000
Ducato Geo Am. Alto Pot.	15,498	15,564	3,986	11,697
Ducato Geo America	4,943	4,966	3,497	9,650
Dws F&F America	11,289	11,320	4,084	9,453
Eurocons.Az.Am.	4,672	4,693	2,840	4,519
Eurom. Am.Eq. Fund	15,644	15,726	3,486	6,902
Fineco AM Az.NordA.	10,787	10,841	3,264	7,622
Fineco US Sm/M Cap Val.	6,674	6,684	8,715	20,317
Fineco Usa Growth	6,420	6,459	3,432	8,887
Fineco Usa S/M Cap Gr.	6,473	6,485	6,762	17,307
Fineco Usa Value	4,556	4,583	5,122	9,388
Fondersel America	11,464	11,515	4,237	8,355
Generali America Value	17,802	17,886	4,829	9,047
Generali Usa Growth	2,521	2,530	3,873	9,800
Gestielle America	12,702	12,759	3,336	7,426
Gestnord Az.Am.	13,284	13,336	3,321	7,051
Imiwest	18,930	19,021	6,295	12,900
Investitori America	3,949	3,968	4,085	9,270
Kairos US Fund	6,073	6,079	1,284	6,712
MC Gest. FdF Ame.	5,792	5,792	4,342	9,905
Mediolanum America 2000	11,134	11,175	4,310	10,063
Mediolanum Cristoforo Col.	14,578	14,623	4,915	10,893
Nextam P.Az.America	3,852	3,860	2,148	5,016
Nextra Az.N.Am.	6,026	6,054	3,167	5,645
Nextra Az.N.Am.Dinam.	18,870	18,967	3,245	5,472
Nextra Az.PMI N.Am.	19,870	19,954	8,030	18,847
Open Fund Az America	3,180	3,193	5,824	12,367
Optima Azionario America	4,424	4,443	4,586	7,197
Pioneer Az. Am. A	8,728	8,767	8,234	12,099
Pioneer Az. Am. B	8,594	8,633	8,128	11,625
Prim.Trading Az.N.Am	3,920	3,938	3,814	8,557
Ras America Fund L	14,635	14,707	4,431	9,543
Ras America Fund T	14,517	14,588	4,341	9,216
Ras Multip.MultAm.	5,769	5,792	5,776	11,932
Sai America	13,320	13,342	4,692	6,637
Sanpaolo America	9,315	9,350	4,417	8,566
Talento comp. America	107,924	108,037	4,103	10,825
Vegagest Az.America	4,098	4,112	4,621	9,631
Zenit S&P 100 Index	4,074	4,096	2,439	6,039

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,994	4,915	14,070	15,282
Anima Asia	6,115	6,042	8,963	15,836
Arca AzFar East	5,948	5,883	10,087	13,794
Aureo Pacifico	3,668	3,618	10,615	14,375
Azimut Pacifico	6,917	6,881	7,960	12,034
Bipielle H.Giappone	5,266	5,187	9,800	8,065
Bipielle H.Oriente	4,079	4,058	11,937	28,230
Bipiemme Pacifico	4,598	4,563	10,211	15,760
Bnl Azioni Pacifico	6,040	5,978	10,582	12,855
BPU Pra.Az.Pacif.	6,084	6,018	12,438	21,510
Capitalg. Pacifico	3,331	3,286	8,963	10,554
Ducato Geo Asia	5,315	5,292	11,007	25,888
Ducato Geo Giappone	3,473	3,420	10,079	9,248
Dws F&F Pacifico	7,554	7,448	11,007	14,646
Dws F&F Top 50 Oriente	4,001	3,975	11,511	25,423
Eurom. Tiger	10,779	10,746	8,978	23,414
Fineco AM Az.Pacifico	4,697	4,633	10,310	13,536
Fineco Pacific Equity	5,009	4,953	10,501	16,083
Fondersel Oriente	4,749	4,710	12,005	21,613
Generali Pacifico	13,394	13,208	12,262	13,412
Gestielle Giappone	4,844	4,773	10,796	9,866
Gestielle Pacifico	10,626	10,574	10,526	25,737
Gestnord Az.Pac.	6,715	6,645	10,499	16,661
Imi East	6,706	6,600	12,820	18,084
Investitori Far East	4,925	4,871	11,425	15,910
MC Gest. FdF Asia	7,376	7,337	8,518	20,189
Mediolanum Ferdinando Mag.	5,855	5,758	13,756	16,866
Mediolanum Oriente 2000	8,539	8,415	13,129	15,658
Nextra Az. Asia	7,400	7,384	9,484	25,551
Nextra Az.Giappone	3,872	3,830	6,579	3,696
Nextra Az.Pacifico Din.	3,799	3,766	9,513	13,133
Open Fund Az Pacific	3,340	3,314	10,304	14,777
Optima Azionario Far East	3,460	3,423	10,051	15,256
Pioneer Az. Giap. A	4,965	4,898	11,623	13,850
Pioneer Az. Giap. B	4,887	4,822	11,499	13,073
Pioneer Az. Pacif. A	5,123	5,102	10,219	24,799
Pioneer Az. Pacif. B	10,629	10,585	10,179	23,795
Prim.Trading Az.Giap	5,491	5,439	6,808	10,106
Ras Far East Fund L	5,467	5,406	11,231	15,362
Ras Far East Fund T	5,424	5,363	11,148	14,988
Ras Multip.MultiPac.	6,896	6,880	9,356	15,010
Sai Pacifico	3,862	3,795	13,588	19,567
Sanpaolo Pacific	5,122	5,070	9,374	12,300
Talento C As	110,380	110,436	10,065	0,000
Vegagest Az.Asia	5,604	5,520	11,767	15,546

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,533	6,486	8,847	23,919
Arca AzPaesi Emerg.	6,529	6,492	13,056	34,897
Aureo Merc.Emerg.	5,276	5,236	13,389	33,536
Azimut Emerging	5,371	5,346	11,132	30,017
Bipielle H.Paesi Em	10,800	10,734	8,926	31,643
Bnl Azioni Emergenti	6,676	6,643	13,731	33,041
BPU Pra.Az.Merc.em.	6,667	6,624	14,790	38,954
Capitalg. Eq EM	16,832	16,761	10,730	32,546
Ducato Geo Paesi Em.	4,362	4,336	12,830	33,191
DWS Azionario Emergenti	5,003	4,981	11,054	26,819
Dws F&F Nuovi Mercati	6,644	6,609	12,268	30,659
Eurom. Em.M.E.F.	6,339	6,309	10,880	27,828
Fineco Emerg. Markets	5,928	5,881	14,817	38,246
Generali Emerging Mkt	7,338	7,303	12,684	31,388
Gestielle Em. Market	9,613	9,550	12,433	33,849
Gestnord Az.P. Em.	6,612	6,574	12,987	32,293
MC Gest. FdF P. Emer	7,559	7,569	12,922	35,296
Nextra Az.Paesi Emer	5,738	5,712	10,879	29,555
Pioneer Az. Am. Lat. A	9,810	9,677	18,179	44,265
Pioneer Az. Am. Lat. B	9,909	9,776	18,119	43,297
Pioneer Az. Paesi Em. A	7,453	7,409	14,556	37,180
Pioneer Az. Paesi Em. B	7,349	7,305	14,453	35,891
Prim.Trading Az.Emer	7,632	7,597	11,677	31,745
Ras Em. Mkts Eq. F. T	7,224	7,182	13,300	36,173
Ras Em. Mkts Equity F. L	7,278	7,236	13,435	36,805
Sai Paesi Emergenti	4,639	4,597	13,952	29,871
SanPaolo Mercati Emerg.	9,136	9,087	12,734	34,869

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,499	11,464	10,599	30,983
Dws Francoforte	10,405	10,386	8,623	21,724
Dws Londra	5,511	5,506	5,575	14,621
Dws New York	9,410	9,396	2,338	7,814
Dws Parigi	13,765	13,764	7,204	18,787
DWS Swiss Lc	25,528	25,592	9,403	20,188
Dws Tokyo	5,453	5,386	9,038	8,066
Eurom. Japan Equity	3,240	3,191	11,378	10,092
Generali Japan	2,848	2,787	15,444	13,376
Gestielle Cina	5,354	5,327	12,882	21,987
Gestielle East Europ	10,822	10,785	22,435	44,101

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,077	10,081	5,309	9,927
Alpi Az.Internaz.	5,965	5,959	4,907	9,731
Alto Intern. Az.	4,361	4,362	6,418	12,050
Anima Fondo Trading	14,072	13,999	6,954	15,146
Apulia Az.Internaz.	6,753	6,761	6,163	12,307
Arca 27	12,200	12,208	6,318	11,927
Arca 5Stelle E	3,777	3,771	6,997	16,430
Arca Multfifondo F	4,363	4,353	4,981	11,358
Aureo Blue Chips	4,063	4,044	8,520	12,331
Aureo Global	9,754	9,743	6,601	13,709
Aureo WWF Pian.Terra	5,411	5,409	6,411	9,093
Azimut Borse Int.	12,461	12,481	5,997	14,311
Azimut C Acc	5,725	5,700	5,472	13,434
BancoPosta Az. Internaz.	3,673	3,668	8,284	15,868
BdS Arcob.Crescita	6,410	6,395	7,876	18,419
Bim Azion.Globale	4,016	4,010	7,322	15,171
Bipielle H.Globale	17,666	17,691	5,880	12,968
Bipielle Profilo 5	4,143	4,157	6,231	14,290
Bipiemme Comparto 90	4,344	4,341	8,383	17,057
Bipiemme Globale	20,854	20,895	5,526	12,197
Bnl Azioni Inter.	9,403	9,407	8,392	10,728
BPU Pra.Az.G.Opp.	4,258	4,260	7,066	16,882
BPU Pra.Az.Globali	4,846	4,851	7,953	17,822
BPU Pra.Priv 5	5,805	5,786	8,060	0,000
BPVi Az. Internaz.	3,692	3,696	5,486	11,845
BPVI Equity	5,584	5,584	0,000	0,000
BSI Azionario Inter.	4,762	4,756	6,509	10,667
Bussola FdF Glb Growth	2,982	2,981	8,279	16,621
Bussola FdF Glb Value	4,263	4,251	8,253	18,912
C.S. Az. Internaz.	7,397	7,404	8,317	14,081
CA-AM Mida Az. Int.	3,286	3,283	6,240	14,455
Capges FF Glob.Sect.	4,581	4,580	6,214	14,525
Carige Az	6,289	6,281	6,992	14,304
CariPa Nextra Az.SR	4,213	4,212	8,415	0,000
Consultinvest Global	4,167	4,156	7,730	15,557
Ducato Geo Gl. Alto Pot.	3,759	3,758	6,457	20,250
Ducato Geo Gl. Selezione	2,884	2,879	4,342	5,371
Ducato Geo Globale	21,887	21,847	8,502	18,513
Ducato Geo Tendenza	2,885	2,886	5,949	11,133
Ducato Portf. Global Eq.	3,886	3,887	7,825	17,865
DWS Azion. Intern. Lc	12,865	12,881	5,798	12,653
Dws F&F Globale	13,307	13,319	5,888	12,915
Dws F&F Top 50	5,237	5,234	4,887	10,813
Dws Paniere Borse	5,474	5,481	5,269	11,419
Effe Lin. Aggressiva	4,215	4,203	6,817	16,856
Euroconsult Az.Int.	4,816	4,829	2,687	5,383
Eurom. Blue Chips	11,751	11,759	5,051	10,369
Eurom. Growth E.F.	6,763	6,755	5,523	11,509
Fideuram Azione	13,701	13,713	7,831	17,635
Fineco AM Az Intern.	12,342	12,342	6,580	14,183
Fineco Gl. Sm/M C. Core	6,125	6,129	9,219	22,329
Fineco Gl. Sm/M C. Gr.	7,427	7,416	11,033	27,109
Fineco Global Growth	6,739	6,731	3,629	6,850
Fineco Global Value	4,709	4,712	7,536	18,109
G.P. All.Serv.Com.A	3,889	3,874	7,312	14,483
GAM It.Eq.Sel.Fd	6,413	6,373	7,854	17,519
Generali Global	12,899	12,894	6,886	13,070
Generali Special	8,248	8,234	2,549	5,757
Geo Equity Globale 1	5,537	5,521	7,556	0,000
Geo Equity Globale 2	5,447	5,476	8,140	0,000
Gestielle Internaz.	10,717	10,722	5,410	11,904
Gestnord Az.Int.	2,901	2,904	6,031	12,704
Grifoglobal Intern.	8,371	8,344	3,678	10,845
Intra Azionario Internaz.	5,676	5,670	6,213	13,770
Leonardo Equity	3,258	3,260	6,890	12,929
MC Gest. FdF Mega. W	6,966	6,938	9,305	22,879
MC Gest. FdF Mega.H	5,100	5,093	3,722	5,699
Mediolanum Borse Int.	15,910	15,898	7,624	15,123
Mediolanum Elite 95L	5,806	5,805	6,944	15,542
Mediolanum Elite 95S	11,395	11,394	6,865	15,136
Mediolanum Top 100	12,225	12,223	4,612	11,491
MGreciaAz.	5,850	5,854	9,142	17,944
ML MSeries Equities	4,368	4,358	8,306	16,387
Multifondo C. D10/90	4,498	4,495	6,739	14,511
Nextam P.Az.Internaz	4,516	4,517	4,682	12,032
Nextra Az.Inter.	14,903	14,921	6,200	11,800
Nextra Az.PMI Int.	14,224	14,204	9,838	20,952
Nextra Port.Mul.Eq.	3,678	3,676	6,671	13,554
Open Fund Az Int.	3,248	3,250	7,301	15,259
Optima Azionario Intern.	4,907	4,909	6,489	11,904
Pioneer Az. Int. A	13,301	13,301	5,950	11,924
Pioneer Az. Int. B	13,090	13,091	5,829	11,547
PIXel Multifund - Globale	3,579	3,583	4,987	10,565
PIXel Multifund - Tematico	3,843	3,844	6,366	14,682
Prim. Azioni Value	4,850	4,852	6,922	18,120
Prim.Azioni PMI	7,074	7,042	13,858	29,253
Ras Blue Chips L	3,630	3,640	4,551	10,502
Ras Blue Chips T	3,607	3,618	4,430	10,137
Ras Global Fund L	13,035	13,062	7,302	15,538
Ras Global Fund T	12,933	12,959	7,230	15,165
Ras Multipartner90	3,954	3,955	7,009	17,469
Ras Research L	3,624	3,629	8,308	22,640
Ras Research T	3,594	3,599	8,155	21,872
Sai Globale	10,509	10,489	6,152	9,094
SanPaolo Azioni Internaz.	10,645	10,644	7,341	12,980
Sanpaolo Global Eq.Risk	12,267	12,272	7,042	12,727
Sanpaolo Soluzione 7	7,923	7,927	6,909	15,952
Sanpaolo Strat.90	6,636	6,617	4,372	12,303
Sofid Sim Blue Chips	6,283	6,278	10,112	20,618

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,486	5,467	14,530	25,826
Azimut Energy	6,657	6,652	12,241	27,431
Bipiemme Ris. Base	5,858	5,861	13,132	23,665
Gestnord Az.En.	6,579	6,591	20,472	41,545
Nextra Az.EnMatPrime	7,908	7,906	12,730	22,472
Ras Energy L	7,744	7,737	16,802	33,150
Ras Energy T	7,687	7,681	16,593	32,580

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,172	4,173	4,118	9,100
Azimut Consumers	5,017	5,028	4,217	9,184
Gestielle W.Consumer	4,739	4,751	6,184	13,891
Gestnord Az .Tmp L.	3,715	3,722	6,325	7,681
Nextra Az.Beni Cons.	6,951	6,961	6,317	13,356
Ras Consum.Goods L	6,255	6,272	3,577	11,180
Ras Consum.Goods T	6,225	6,242	3,508	10,903
Ras Luxury L	3,458	3,463	6,204	11,083
Ras Luxury T	3,443	3,449	6,102	10,814

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,997	4,011	3,228	8,969
Capitalgest Health Care	11,974	12,043	2,896	10,380
Eurom. Green E.F.	9,609	9,666	3,134	10,119
Gestielle Pharmatech	3,001	3,017	6,532	7,717
Gestnord Az.Biot.	3,875	3,902	9,432	12,482
Gestnord Az.Farm.	3,670	3,694	0,991	3,497
Nextra Az.Ph-biotech	6,903	6,954	3,400	10,360
Ras Individual Care L	6,613	6,655	2,448	8,286
Ras Individual Care T	6,571	6,613	2,352	7,934
Sanpaolo Salute Amb.	15,682	15,766	3,327	9,849

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,426	4,412	7,505	13,081
Azimut Real Estate	7,741	7,710	8,707	28,759
Bipiemme Finanza	4,554	4,548	7,558	14,797
Generali Financials Europa	4,362	4,359	8,805	23,534
Gestielle World Fin	4,293	4,288	6,658	12,677
Gestnord Az.Banche	10,956	10,943	5,356	14,759
Nextra Az.Finanza	6,599	6,599	5,821	10,592
Ras Financial Serv. L	5,440	5,414	8,670	16,663
Ras Financial Serv. T	5,410	5,384	8,569	16,244
Sanpaolo Finance	25,241	25,214	6,516	12,502

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,780	1,784	4,829	10,012
Eurocons.Tecnol.	3,719	3,726	3,796	9,094
Eurom. Hi-Tech E.F.	11,389	11,412	4,019	8,456
Gestielle High Tech	1,853	1,857	4,277	9,840
Gestnord Az.Tecn.	1,065	1,067	3,398	7,794
Nextra Az.Tec.Avan.	3,399	3,410	4,552	9,964
Prim.Trading Az.H.T.	3,582	3,595	4,523	10,829
Ras High Tech L	2,186	2,188	4,894	11,077
Ras High Tech T	2,175	2,178	4,769	10,743
Sanpaolo High Tech	4,316	4,325	4,656	9,990
Zenit High Tech	1,636	1,642	1,238	6,789

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,219	3,217	5,127	17,568
Gestielle World Comm	5,941	5,939	5,468	8,650
Gestnord Az.Tel.	4,180	4,186	5,796	12,790
Nextra Az.Telecomu.	9,267	9,278	7,456	19,128

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,897	1,898	4,923	9,400
Azimut Generation	5,467	5,480	5,013	11,822
Azimut Multi-Media	3,217	3,225	5,028	14,443
Bipiemme Benessere	4,514	4,537	3,985	11,539
Bipiemme Innovazione	7,363	7,368	4,856	11,426
Bipiemme Tempo L.	4,448	4,455	6,513	11,984
Ducato Immobiliare	9,202	9,188	8,758	23,633
Dws F&F EuroTech.	1,710	1,711	3,261	13,772
Eurom. R. Estate Eq.	6,100	6,092	8,696	20,720
Gestielle World Net	1,479	1,488	2,851	9,474
Gestielle World Uti	4,916	4,920	10,871	25,858
Gestnord Az.Amb.	6,913	6,865	8,320	15,873
Gestnord Az.Ed.	6,429	6,428	9,151	27,737
Optima Tecnologia	2,871	2,878	4,514	9,538
Ras Advanced Serv. L	2,849	2,853	7,469	18,708
Ras Advanced Serv. T	2,832	2,836	7,395	18,296
Ras Multimedia L	4,839	4,855	4,065	9,405
Ras Multimedia T	4,808	4,824	3,979	9,074

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,844	3,849	5,895	10,049
Aureo FF Aggressivo	3,808	3,793	7,026	17,133
Aureo Multiazioni	7,966	7,956	6,640	15,701
Bipielle H.Crestita	3,789	3,802	5,484	13,579
Bipielle H.Valore	4,435	4,448	5,520	13,631
Bnl Azioni Dividendo	3,661	3,661	8,026	22,709
Bussola FdF Eur. New F.	3,693	3,676	9,131	24,764
Capitalg. Small Cap	6,974	6,944	4,998	23,303
Ducato Etico Geo	3,586	3,588	4,762	11,366
Eurom. Risk Fund	33,638	33,595	5,634	19,216
Gestielle Etico Az.	5,296	5,298	5,751	10,610
ML MSeries Sp.Equit.	4,526	4,517	9,008	17,895
Sanpaolo Az.Int.Eti	6,536	6,538	6,328	12,418

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,221	4,216	5,843	14,081
Arca Multfifondo E	4,543	4,536	3,959	9,867
Aureo FF Dinamico	3,882	3,873	5,203	12,457
Azimut C Equ	5,620	5,602	3,882	10,804
BancoPosta Prof.Svil.	5,747	5,742	5,141	12,664
BdS Arcob.Energia	6,152	6,139	5,978	14,010
Bipielle Profilo 4	4,722	4,715	4,677	9,104
Bipiemme Comparto 70	4,630	4,630	7,102	14,491
Bipiemme Valore	4,891	4,895	7,708	17,487
BPU Pra.Priv 4	5,688	5,675	6,617	0,000
BPU Pra.Prtf.Aggr.	4,986	4,988	6,379	19,054
Bussola FdF Sviluppo	3,623	3,618	6,873	16,047
Ducato Mix 75	4,279	4,282	3,910	7,163
Ducato Portf. Equity 75	4,348	4,351	6,075	14,211
DWS Bilanciato 50-90	3,578	3,580	4,559	9,486
Dws F&F Quadrante 4	4,744	4,748	3,921	8,907
Fineco AM Prof.Dina.	4,360	4,350	5,671	11,395
G.P. All.Serv.Com.B	4,208	4,195	6,102	12,785
Imindustria	12,657	12,661	4,994	12,838
Multifondo C. C30/70	4,586	4,584	5,595	12,045
Nextra Team 5	4,077	4,074	5,540	11,668
PIXel Multifund - Aggress.	4,059	4,060	6,145	12,594
Ras Multipartner70	4,417	4,417	5,720	14,996
Sanpaolo Soluzione 6	20,526	20,532	5,652	13,881
Sanpaolo Strat.70	6,362	6,348	3,599	10,972
Vitamin Long T.Plus	6,081	6,080	6,237	12,904

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,610	18,608	3,492	9,246
Alto Bilanciato	16,128	16,119	4,517	12,492
Arca 5Stelle C	4,649	4,646	4,472	11,140
Arca BB	31,981	31,946	4,326	12,613
Arca Multfifondo D	4,697	4,691	3,117	7,828
Aureo Bilanciato	24,790	24,773	4,353	12,457
Azimut Bil.	21,596	21,582	3,682	13,867
Azimut Bilan.Intern.	6,904	6,913	3,586	9,605
BancoPosta Prof.Cresc.	5,602	5,599	3,683	9,671
BdS Arcob.Equilibrio	5,901	5,891	4,628	10,942
Bim Bilanciato	21,101	21,071	4,275	13,752
Bipielle Profilo 3	11,555	11,542	3,977	7,829
Bipiemme Comparto 50	5,000	4,998	5,374	12,867
Bipiemme Internaz.	12,160	12,175	3,419	8,766
Bnl Strategia 90	4,592	4,586	2,090	4,364
Bnl Strategia Mercati	13,866	13,845	3,702	9,147
BPU Pra.Priv 3	5,577	5,573	5,127	0,000
BPU Pra.Prtf.Din.	5,065	5,070	4,822	13,641
Bussola FdF Crescita	4,387	4,384	3,736	8,697
Bussola FdF Dinamica	3,950	3,947	5,333	12,504
Capitalg. Bilanc.	18,536	18,507	3,513	10,006
Carige Bilanciato Euro	5,638	5,634	4,913	15,415
Consultin. Bilanciato	5,331	5,326	4,591	7,523
Ducato Mix 50	4,547	4,551	3,153	6,114
Ducato Portf. Equity 50	4,575	4,580	4,643	11,206
DWS Bilanciato 30-70	4,793	4,795	3,655	8,439
DWS Bilanciato Euro Lc	4,179	4,180	4,947	13,344
DWS Bilanciato Lc	17,035	17,044	3,866	9,108
Dws F&F Eurorisparmio	22,078	22,076	4,690	12,833
Dws F&F Professionale	53,094	53,083	5,691	9,891
Dws F&F Quadrante 3	4,936	4,937	3,632	8,174
Effe Lin. Dinamica	4,610	4,603	4,583	11,676
Epsilon DLongRun	5,993	5,984	5,809	0,000
Etica Val.Resp.Bil.	5,740	5,742	1,809	7,814
Euroconsult Bil.Inte	5,272	5,285	2,429	5,377
Eurom. Capitalfit	29,928	29,925	3,654	10,521
Fideuram Performance	11,701	11,715	4,371	9,324
Fin Et40EqGl	5,254	5,261	2,899	0,000
Fineco Equilibrio Euro	19,183	19,142	4,739	13,792
Fineco Global Balanced	5,010	5,009	3,577	8,044
Fondersel	44,617	44,596	3,486	10,378
G.P. All.Serv.Com.C	4,643	4,631	4,855	10,311
Generali Rend	26,141	26,153	3,965	10,160
Geo Global Bal.1	6,789	6,756	8,885	19,378
Gestielle Gl.Ass.3	11,529	11,540	4,800	10,262
Gestnord Bil.Euro	14,271	14,261	4,895	14,388
Gestnord Bil.Int.	12,133	12,140	3,727	8,166
Grifocapital	18,652	18,606	4,347	9,159
Imi Capital	30,544	30,547	3,648	10,100
MC Gest. FdF Bilan.	6,072	6,062	5,016	11,597
Mediolanum Elite 60L	5,560	5,559	4,708	10,934
Mediolanum Elite 60S	10,897	10,898	4,618	10,551
Multifondo C. B50/50	4,765	4,767	4,244	9,995
Nextam P.Bilanciato	5,726	5,722	2,801	11,880
Nextra Bil. Inter.	8,899	8,918	3,561	8,116
Nextra Bilan.Euro	35,060	35,064	4,813	13,566
Open Fund Bil.Int.	4,294	4,305	4,885	10,442
Open Fund Gestnord	4,186	4,181	4,755	9,696
Pioneer Bil. Europa A	20,954	20,945	4,451	10,273
Pioneer Bil. Europa B	20,606	20,599	4,355	9,805
Pioneer Bil. Glob. A	14,195	14,199	4,360	8,799
Pioneer Bil. Glob. B	13,939	13,943	4,256	8,340
PIXel Multifund - Moderato	4,276	4,277	3,686	8,555
Prim.Bil.Euro	5,603	5,604	4,553	12,487
Ras Bil Globale T	12,109	12,098	4,767	9,673
Ras Bil. Europa L	26,319	26,309	5,112	14,207
Ras Bil. Europa T	26,117	26,108	5,027	13,819
Ras Bil. Globale L	12,186	12,174	4,853	10,012
Ras Multipartner50	4,868	4,868	4,643	12,373
Sai Bilanciato	3,854	3,851	5,676	11,484
Sanpaolo Soluzione 4	6,102	6,103	3,705	10,543
Sanpaolo Soluzione 5	25,286	25,289	4,380	11,525
Sanpaolo Strat.50	6,076	6,067	2,826	9,399
Veg Sin Din	5,456	5,438	4,142	0,000
Vitamin Long Term	5,928	5,929	4,772	11,053

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,081	9,079	1,805	4,849
Arca 5Stelle A	5,325	5,323	2,700	7,446
Arca 5Stelle B	4,980	4,978	3,577	9,306
Arca Multfifondo B	5,056	5,056	1,751	5,531
Arca Multfifondo C	4,833	4,830	2,372	6,618
Arca TE	15,614	15,600	3,151	8,040
Aureo FF Ponderato	4,879	4,869	2,629	6,785
Azimut C Con	5,363	5,355	1,939	6,051
Azimut Protezione	7,168	7,168	1,949	6,303
BancoPosta Prof.Opport.	5,480	5,478	2,660	7,556
BDS Arc. Etico	5,086	5,078	1,720	0,000
BdS Arcob.Opportun.	5,629	5,624	3,001	7,465
Bipielle Profilo 2	7,730	7,727	2,793	5,774
Bipiemme Comparto 30	5,141	5,142	3,817	9,640
Bipiemme Mix	5,609	5,604	4,509	13,176
Bipiemme Visconteo	30,619	30,617	2,501	7,878
Bnl Strategia 95	19,899	19,886	1,293	2,949
BPU Pra.Bil.E.R/C	5,399	5,394	2,936	8,501
BPU Pra.Priv 1	5,344	5,343	2,671	0,000
BPU Pra.Priv 2	5,481	5,478	4,004	0,000
BPU Pra.Prtf.Mod.	5,280	5,285	3,004	8,888
Bussola FdF Evoluzione	4,853	4,851	2,233	5,317
Ducato Mix 25	4,966	4,973	2,223	4,109
Ducato Portf. Equity 25	4,741	4,747	3,065	8,193
DWS Bilanciato 10-50	5,391	5,393	2,160	6,018
Dws F&F Quadrante 2	5,581	5,581	2,310	5,541
Fin Et EuBal	5,167	5,162	2,135	0,000
Fineco AM Prof.Moder.	11,122	11,099	1,487	5,944
Fineco AM Valore Pr85	4,857	4,857	1,952	3,826
Fineco AM Valore Pr90	5,180	5,175	1,549	2,962
G.P. All.Serv.Com.D	5,201	5,194	2,321	6,208
Geo Global Bal.3	5,813	5,806	3,067	9,041
Gestielle Et.Bil.30	5,491	5,489	2,291	7,519
Gestielle Gl.Ass.2	11,871	11,880	3,047	7,401
Intesa Bouquet Prof. Att.	5,273	5,270	2,170	5,376
Intesa Bouquet Prof. Din.	5,330	5,325	2,995	6,856
Intesa Bouquet Prof. Prud.	5,230	5,227	1,494	4,426
Mediolanum Elite 30L	5,340	5,340	2,653	6,864
Mediolanum Elite 30S	10,515	10,516	2,495	6,330
Mosaico Bil. Obblig.	5,146	5,138	2,735	0,000
Multifondo C. A70/30	4,920	4,920	3,732	8,609
Ras Multipartner20	5,571	5,570	2,824	8,533
Sanpaolo Soluzione 2	6,426	6,425	1,245	4,284
Sanpaolo Soluzione 3	6,850	6,851	2,026	6,284
Sanpaolo Strat.30	5,464	5,459	2,074	7,644
Veg Sin Aud	5,280	5,271	2,484	0,000
Vitamin Medium Term	5,650	5,650	2,877	7,599

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,152	9,150	0,373	1,621
Alto Monetario	6,466	6,465	0,404	1,555
Arca MM	13,189	13,187	0,526	2,137
Astese Monetario	5,372	5,371	0,411	1,817
Aureo Monetario	5,691	5,690	0,317	1,592
BancoPosta Monetario	5,532	5,532	0,381	1,747
Bim Obblig.BT	5,830	5,829	0,396	1,727
Bipielle F.Monetario	13,274	13,272	0,401	1,740
Bipielle F.Tasso Var	8,657	8,656	0,301	1,358
Bipiemme Monetario	10,861	10,861	0,323	1,495
Bipiemme Tesoreria	6,179	6,178	0,357	1,578
Bnl Obbl Euro BT	6,661	6,659	0,543	1,881
BPU Pra.Euro B.T.	5,461	5,460	0,312	1,506
BPVi Breve Termine	5,624	5,623	0,267	1,224
C.S. Mon. Italia	7,130	7,130	0,338	1,293
Capitalg. Bond BT	9,427	9,427	0,405	1,694
Carige Mon.	10,490	10,488	0,460	1,736
Cariparma Nextra Mon	6,629	6,628	0,409	1,656
Consultin. Monetario	5,034	5,035	0,539	0,000
Cr Cento Valore	6,353	6,352	0,459	1,860
Cr.Cento Monetario Plus	5,225	5,224	0,346	1,614
Ducato Fix Euro BT	5,707	5,706	0,458	1,602
Ducato Fix Euro TV	5,541	5,540	0,326	1,279
Dws F&F Riserva Euro	7,663	7,663	0,314	1,510
DWS Monetario	7,611	7,611	0,224	1,076
Dws Monetario Euro	8,726	8,727	0,195	1,077
Etica Val.Resp.Mon.	5,240	5,239	0,383	1,748
Euroconsult Ob.E.B/T	7,962	7,962	0,391	1,881
Eurom. Contovivo	11,130	11,130	0,207	0,879
Eurom. Rendifit	7,696	7,695	0,418	1,745
Fideuram Security	8,834	8,833	0,159	0,879
Fineco AM Monetario	11,990	11,989	0,251	1,096
Fineco Breve Termine	8,215	8,214	0,391	1,570
Fondersel Reddito	12,884	12,884	0,382	1,673
Generali Monetario Euro	15,123	15,122	0,478	1,996
Geo Europa ST Bond 1	6,128	6,119	0,525	2,681
Geo Europa ST Bond 2	6,143	6,135	0,622	2,657
Geo Europa ST Bond 3	6,155	6,142	0,720	3,047
Geo Europa ST Bond 4	6,113	6,104	0,576	2,670
Geo Europa ST Bond 5	6,213	6,202	0,664	2,984
Geo Europa ST Bond 6	6,174	6,163	0,619	2,814
Gestielle BT Euro	6,853	6,852	0,337	1,616
Grifocash	6,051	6,051	0,149	1,142
Imi 2000	15,645	15,644	0,192	0,883
Int SistLq2	5,039	5,038	0,358	0,000
Int SistLq3	5,043	5,042	0,398	0,000
Intra Obb. Euro BT	5,112	5,113	0,412	1,934
Laurin Money	6,341	6,340	0,428	1,831
Leonardo Monetario	5,282	5,281	0,437	2,068
Mediolanum Ri.Co.	12,431	12,431	0,428	1,718
MGrecMon.	8,786	8,785	0,320	1,420
Nextra Euro Mon.	14,085	14,083	0,413	1,675
Nextra Euro Tas.Var.	6,374	6,373	0,220	1,223
Nordfondo Ob.Euro BT	8,086	8,085	0,323	1,481
Optima Reddito B.T.	6,015	6,014	0,468	1,966
Passadore Monetario	6,421	6,420	0,438	1,711
Perseo Rendita	6,426	6,426	0,312	1,613
Pioneer Monet. Euro A	11,924	11,923	0,362	1,645
Pioneer Monet. Euro B	11,825	11,824	0,314	1,432
Ras Cash L	6,240	6,240	0,257	1,249
Ras Cash T	6,209	6,208	0,194	0,992
Ras Monetario	14,223	14,221	0,275	1,282
Sai Euromonetario	15,565	15,564	0,471	1,805
Sanpaolo Ob. Euro BT	6,934	6,934	0,331	1,723
Sanpaolo Soluz. Cash	9,061	9,061	0,343	1,752
Teodorico Monetario	6,666	6,665	0,422	1,755
Uniban Monetario	5,144	5,143	0,410	1,700
Vegagest Obb.Euro BT	5,249	5,249	0,440	2,041
Zenit Monetario	6,677	6,676	0,300	1,197

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,282	5,280	0,725	3,895
Anima Obbl. Euro	6,104	6,103	0,943	2,399
Apulia Obb.Euro MT	7,183	7,179	0,899	4,465
Arca RR	8,133	8,130	1,245	5,747
Astese Obbligazion.	5,362	5,360	1,048	5,083
Aureo Rendita	18,588	18,586	0,934	5,620
Azimut Fixed Rate	9,295	9,291	0,759	4,662
Azimut Reddito Euro	14,248	14,244	0,536	3,750
BancoPosta Obbligaz. Euro	6,210	6,211	1,239	6,172
BancoPosta Prof.Risparmio	5,303	5,303	0,894	3,960
Bim Obblig.Euro	6,046	6,043	0,901	5,093
Bipielle F.Cedola	6,585	6,583	0,966	4,808
Bipielle F.Obb.Euro	14,651	14,644	1,020	4,860
Bipiemme Europe Bnd	6,427	6,426	0,974	4,504
Bnl Euro Obbligazioni	6,293	6,292	0,930	5,287
BPU Pra.Euro M/L Te	5,930	5,932	1,039	5,216
BPVi Obbl. Euro	6,069	6,067	1,015	4,656
C.S. Obbl. Italia	8,309	8,310	1,169	6,621
CA-AM Mida Obb.Euro	17,190	17,178	1,147	5,668
Capitalg. Bond Eur	9,759	9,759	1,109	4,285
Carige Obbl	9,735	9,731	0,870	3,785
Cariparma Nextra Obbl	8,964	8,960	0,798	3,750
Ducato Fix Euro MT	6,826	6,826	1,547	3,660
Dws Euro Risk	12,095	12,100	0,616	3,775
Dws F&F Euroreddito	12,232	12,235	0,600	3,749
Dws Obbligazion. Euro	6,269	6,271	0,497	3,159
DWS Obbligazionario Euro Lc	16,709	16,709	0,723	3,796
Epsilon Qincome	6,552	6,548	1,440	6,884
Eurocons.Obb.M/L T.	5,557	5,555	1,257	5,687
Eurom. Euro LongTerm	7,528	7,527	1,156	4,788
Eurom. Reddito	13,951	13,950	0,984	4,135
Fin Et Eu Bd	5,087	5,083	1,153	0,000
Fineco AM Euro Bd.	8,387	8,385	0,854	4,264
Fineco AM Eurobb MT	5,780	5,778	0,820	3,529
Fineco Reddito	14,444	14,436	1,085	5,677
Fondaco Eurogov Beta	103,665	103,665	1,436	0,000
Fondersel Euro	7,197	7,198	1,067	5,219
Generali Bond Euro	9,091	9,087	0,944	5,808
Gestielle Etico Obb.	5,598	5,597	0,919	5,206
Gestielle LT Euro	7,197	7,194	1,281	6,923
Gestielle MT Euro	13,278	13,277	0,682	3,540
Imirend	9,012	9,014	0,749	4,515
Intra Obb. Euro	5,308	5,311	1,047	5,380
Leonardo obbl.	6,624	6,623	1,114	6,410
Mediolanum Euromoney	6,931	6,933	0,886	4,132
Mediolanum Italmoney	6,818	6,820	0,825	4,045
Nextra BondEuro	6,936	6,929	1,448	6,478
Nextra BondEuro MT	9,425	9,420	0,834	3,903
Nextra Long Bond E	8,618	8,607	1,856	9,407
Nextra SR Bond	5,408	5,407	0,952	4,989
Nordfondo Ob.Euro MT	15,588	15,579	0,906	4,589
Nordfondo Obb.Europa	7,876	7,873	1,143	4,929
Open F.Obb.Euro	5,622	5,621	1,079	5,084
Optima Obbligazionario Euro	6,300	6,297	0,978	4,669
Pioneer Obb Euro Gov M/L A	7,453	7,450	1,154	5,046
Pioneer Obb Euro Gov M/L B	7,389	7,386	1,108	4,809
Pioneer Obb.Euro Gov.A	6,382	6,380	1,125	4,984
Prim.Bond Euro	5,310	5,306	1,355	6,052
Prof Eu Bond	5,156	5,154	1,376	0,000
Ras Obbl. L	29,147	29,131	1,110	5,762
Ras Obbl. T	28,920	28,904	1,031	5,397
Sai Eurobblig.	11,811	11,811	0,975	4,448
Sanpaolo Ob. Euro D.	12,448	12,447	1,195	6,621
Sanpaolo Ob. Euro LT	7,594	7,592	1,674	9,534
Sanpaolo Ob. Euro MT	7,229	7,231	0,753	3,820
Uniban Obb. Euro	5,255	5,252	0,728	3,649
Vegagest Obb.Euro LT	5,624	5,626	1,260	6,981
Vegagest Obbl.Euro	5,894	5,897	1,063	5,589

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	5,441	5,440	1,077	4,134
Bipiemme Cor.Bo.Eur.	6,579	6,578	1,231	4,878
Bnl Obbl. Euro Corp.	4,625	4,622	1,559	4,073
CA-AM Mida Ob.Cp.Eur	6,388	6,386	1,445	5,239
Capitalg. Bond Corp.	6,594	6,593	1,197	4,253
Carige Corporate Euro	6,121	6,118	1,492	0,000
Ducato Etico Fix	5,184	5,181	1,548	0,000
Ducato Fix Imprese	6,132	6,128	2,149	4,946
DWS Corporate Bond Lc	6,459	6,458	1,191	4,144
Effe Ob. Corporate	6,035	6,033	1,616	5,011
Generali Corp. Bond Euro	6,226	6,222	1,932	6,029
Gestielle Corp. Bond	5,984	5,982	0,979	3,907
Nextra BondCorp.Euro	6,623	6,620	1,658	4,960
Nextra Corp. BreveT.	7,413	7,412	0,652	2,390
Nordfondo Obb.Euro C	6,544	6,540	1,805	4,771
Pioneer Ob Euro Crp Et.A	5,357	5,355	1,458	5,430
Prim.Bond C.Euro	5,402	5,399	1,370	4,286
Sanpaol Bnd Corp.Eur	5,542	5,542	1,409	4,883
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	6,557	6,551	4,477	8,902
Gestielle H.R. Bond	5,100	5,093	4,423	6,583
Nextra BondHY Europa	5,849	5,842	4,484	9,696
Nordfondo Obb.Alto R	4,987	4,980	5,034	6,355

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,577	6,615	2,175	1,060
Generali Bond Dollari	5,730	5,761	1,957	0,368
Gestielle Cash Dlr	5,470	5,502	2,627	2,243
Nextra CashDollaro	12,117	12,192	2,495	1,491
Nextra CashDollaro-$	14,822	14,805	3,012	1,238

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,934	7,981	2,361	2,573
Aureo Dollaro	5,487	5,504	2,637	2,427
Azimut Reddito Usa	5,585	5,618	2,140	2,084
Bipielle H.Obb.Amer	7,164	7,207	2,008	2,211
Bipiemme US Bond	4,800	4,825	2,171	3,784
Bnl Obbligazioni Dollaro	5,616	5,647	2,221	2,613
Capitalg. Bond-$	6,423	6,461	2,082	1,823
Ducato Fix Dollaro	6,935	6,973	2,301	3,647
Eurom. North Am.Bond	8,281	8,327	2,310	2,386
Fineco Put.USA Bond	6,148	6,181	2,041	0,605
Fondersel Dollaro	8,035	8,086	2,448	2,383
Gestielle Bond-$	7,890	7,934	2,004	2,454
Nextra BondDollaro	7,633	7,678	2,374	3,611
Nextra BondDollaro $	9,337	9,324	2,887	3,352
Nordfondo Obb.Doll.	12,869	12,941	2,265	2,845
Ras Us Bond Fund L	5,597	5,632	2,266	2,397
Ras Us Bond Fund T	5,556	5,591	2,189	2,114
Sanpaolo Bonds Dol.	6,583	6,621	2,875	4,128

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,172	8,183	1,201	4,128
Alpi Obbligaz.Int.	7,000	7,000	1,302	4,759
Alto Intern. Obbl.	5,605	5,616	1,320	4,047
Arca Bond	11,325	11,343	1,397	4,033
Arca Multfifondo A	5,332	5,332	0,947	3,554
Aureo Bond	7,313	7,314	1,584	4,366
Aureo FF Prudente	5,351	5,347	1,211	3,601
Azimut Rend. Int.	8,671	8,681	1,261	3,994
Bim Obblig.Globale	5,641	5,641	1,202	3,448
Bipielle H.Obb.Glob	10,322	10,336	1,256	3,365
Bipiemme Pianeta	8,310	8,320	1,403	4,410
BPU Pra.Obb.Glob.	5,045	5,055	1,652	3,892
BPVI Bond	5,516	5,516	0,000	0,000
BPVi Obbl. Intern.	5,306	5,315	1,414	3,978
C.S. Obbl. Internaz.	7,596	7,611	1,483	4,012
CA-AM Mida Obb.Int.	11,435	11,428	1,708	3,926
Capitalg. Global B	8,345	8,362	1,336	4,771
Carige Obbl. Internazionale	5,234	5,234	1,730	4,201
Cariparma Nextra Bond	8,649	8,662	1,383	4,356
Ducato Fix Globale	7,964	7,983	1,233	3,107
Ducato Portf. Gl. Bond	5,076	5,087	1,540	4,703
DWS Bond Risk	9,846	9,860	1,526	3,729
Dws F&F Reddito Intern.	7,638	7,652	1,610	4,601
DWS Obblig. Inter. Lc	13,955	13,977	1,528	3,755
Dws Obblig. Internaz.	11,108	11,126	1,212	3,263
Euroconsult Obb.Int.	6,698	6,709	1,408	3,636
Eurom. Inter. Bond	9,032	9,046	1,120	3,282
Fineco AM Global Bd	13,529	13,535	1,303	4,398
Fondersel Intern.	12,500	12,521	1,692	3,734
Generali Bond Internaz.	13,127	13,151	1,328	4,042
Gestielle Bond	9,779	9,789	1,221	4,265
Gestielle BT Ocse	6,379	6,386	1,029	1,206
Gestielle Obb. Inter	5,841	5,851	1,512	4,847
Imi Bond	14,041	14,062	1,218	3,807
Laurin Bond	5,520	5,528	1,340	3,759
Leonardo Bond	5,452	5,459	1,489	4,886
Mediolanum Intermoney	6,752	6,763	1,252	3,322
ML MSeries Bnd	5,450	5,448	0,758	4,627
Nextra BondInter.	8,238	8,251	1,391	4,397
Nordfondo Obb.Int.	11,931	11,951	1,213	4,083
Optima Obbl. Euro Global	6,211	6,213	0,550	3,846
Pioneer Obbl. Int. Gov. A	11,130	11,140	1,830	4,527
Pioneer Obbl. Int. Gov. B	11,039	11,049	1,779	4,279
Prim.Bond Int.	4,694	4,703	0,816	1,382
Ras Bond Fund L	14,577	14,600	1,483	4,637
Ras Bond Fund T	14,480	14,503	1,386	4,285
Sai Obblig. Intern.	7,994	7,992	1,666	3,710
Sanpaolo Obbligaz. Int.	11,031	11,049	1,323	4,115
Sofid Sim Bond	6,761	6,771	1,395	4,240
Vegagest Obb.Intern.	5,179	5,180	1,689	4,436

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,251	6,249	1,083	3,872
Arca Corporate BT	5,098	5,097	0,691	1,675
Bipielle H.Cor.Bond	4,596	4,595	0,723	3,142
BPU Pra.Obb.Gl.Corp	5,979	5,978	1,580	4,146

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,137	7,136	4,863	9,986
MC Ges. FdF H.Y.	6,299	6,313	3,978	7,952

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,285	4,280	0,422	0,800
Capitalg. Bond Yen	4,976	4,982	0,161	-0,181
Ducato Fix Yen	4,387	4,393	0,206	1,130
Eurom. Yen Bond	7,968	7,968	0,113	0,189

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,991	10,984	3,028	9,559
Aureo Alto Rend.	7,110	7,124	4,667	9,418
Bipielle H.Obb.P Em	8,090	8,081	3,387	9,725
Bnl Obbl Emergenti	18,595	18,646	4,761	9,874
Capitalg. Bond EM	7,775	7,780	3,847	9,878
Ducato Fix Emergenti	11,104	11,096	2,587	7,942
Eurom. Risk Bond	5,980	5,978	2,362	0,000
Gestielle E.Mkts Bnd	7,999	7,989	2,815	8,476
Nextra BondEm.VAttiv	10,368	10,424	5,409	11,078
Nextra BondEm.VCop.	9,264	9,258	2,433	8,720
Nordfondo Obb.P.Em.	7,049	7,070	3,708	9,000
Optima Obb. Em. Market	6,267	6,293	4,887	9,890
Pioneer Obbl. Paesi Emer.A	9,164	9,182	5,808	15,509
Ras Em. Mkts Bond F. L	5,233	5,248	3,953	7,631
Ras Em. Mkts Bond F. T	5,195	5,210	3,838	7,268
Vegagest Obb.H.Yield	6,117	6,114	3,995	8,785

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,683	15,680	0,429	2,083
Anima Convertibile	5,598	5,582	4,518	4,930
Aureo Gestiobb	9,427	9,427	1,464	4,686
Azimut Floating Rate	6,916	6,916	0,101	0,758
Azimut Real Value	5,124	5,120	1,145	0,000
Azimut Trend Tassi	8,137	8,135	0,259	2,572
Bnl Strat. Liq. Piu'	9,252	9,251	0,238	1,093
Bnl Tes Liquid.	5,013	5,013	0,260	0,000
BPU Pra.Obblig.USD	4,457	4,485	2,909	3,627
Bussola FdF Glb High Y.	5,072	5,096	6,420	7,526
Ducato Fix Convertibili	8,015	8,002	3,419	4,539
Fineco AM Prof.Cons.	5,833	5,832	0,413	2,065
Fineco Global HY	6,387	6,400	4,414	9,629
GAM It.Bnd.Sel.Fd	5,371	5,372	1,378	3,090
Generali Conv. B. Europa	5,311	5,305	4,506	6,797
Geo GL.S.T Bond 1	5,090	5,081	0,593	0,000
Geo GL.S.T Bond 2	5,075	5,067	0,615	0,000
Geo Global Real Bond	5,290	5,264	1,848	0,000
Gestielle Glob.Conv.	6,286	6,286	3,490	4,837
Mediolanum Ri.Re.	12,717	12,720	2,128	5,550
Mediolanum Vasco De Gama	10,915	10,910	1,365	4,247
MGreciaObb	6,998	7,005	1,362	4,886
Nordfondo Obb.Conv.	5,131	5,124	4,014	5,468
Ras Cedola L	6,238	6,237	0,512	2,537
Ras Cedola T	6,194	6,193	0,451	2,222
Ras Spread Fund L	5,833	5,828	2,820	7,303
Ras Spread Fund T	5,784	5,778	2,754	6,953
Sanpaolo Currency Risk	7,595	7,606	0,944	0,397
Sanpaolo Global H.Yield	6,846	6,841	3,087	7,930
Sanpaolo Ob. Etico	5,644	5,645	1,256	6,172
SanPaolo Reddito	6,082	6,081	0,328	1,419
Sanpaolo Strat. Obb. 100	5,675	5,675	1,249	4,416
Sanpaolo Vega Coupon	6,077	6,078	0,620	3,593
SolidITAS	5,115	5,113	0,927	3,474

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,565	5,564	0,361	1,053
Alleanza Obbl.	5,678	5,675	2,046	8,103
Alto Obbligazionario	7,980	7,978	1,411	6,827
Anima Fondimpiego	17,882	17,870	2,912	5,767
Arca Obbligaz. Europa	7,752	7,749	1,893	7,592
Azimut C Pru	5,264	5,261	1,114	3,949
Azimut Solidity	7,374	7,373	0,972	3,713
BancoPosta Inv Pr 90	5,249	5,245	2,180	5,338
BancoPosta Prof.Rend.	5,369	5,368	1,609	5,336
Bim Corporate Mix	5,169	5,165	2,275	0,000
Bipielle F.80/20	9,421	9,415	2,125	6,705
Bipielle F.E.R.C.Mun	10,371	10,370	0,983	3,700
Bipielle Profilo 1	4,878	4,877	2,029	4,476
Bipiemme Plus	5,690	5,687	2,301	7,298
Bipiemme Sforzesco	8,764	8,765	1,623	5,223
Bnl per Telethon	5,430	5,434	2,492	9,719
BPU Pra.Prtf.Prud.	5,434	5,437	1,494	5,474
CA Mult.Dif	5,061	5,061	0,937	0,000
CariPa Nextra Piu'	5,150	5,148	0,783	2,671
CariPa Nextra Pr Din1	5,152	5,155	1,417	2,507
CariPa Nextra Pr Din2	5,111	5,113	1,308	2,302
Cr.Cento Misto Best	5,398	5,397	1,124	3,569
DWS Bilanciato 0-20	5,576	5,577	1,179	4,419
Dws F&F Quadrante 1	9,142	9,141	1,308	4,647
DWS Reddito Lc	7,152	7,152	1,160	4,500
Effe Lin. Prudente	4,940	4,940	2,024	6,054
Etica Val.Resp.Ob.M.	5,358	5,358	0,828	4,160
Euroconsult Obbl.Mi	6,654	6,664	2,275	8,019
Fineco AM Prof.Prud.	5,945	5,937	1,502	6,294
Fineco AM Valore Pr95	5,376	5,374	0,882	1,683
Fineco Impiego	6,636	6,628	1,998	6,843
Generali Cash	6,269	6,267	1,637	7,107
Geo Gl.Conv.Bond	5,365	5,362	4,398	6,512
Gestielle Gl.Ass.1	8,327	8,324	1,388	4,716
Gestielle Obbl. Misto	10,182	10,182	1,162	4,004
Grifobond	7,146	7,149	1,032	2,569
Griforend	7,495	7,493	0,658	1,091
Intesa Bouquet 2 Prof Cons	5,132	5,130	0,805	2,619
Intesa Bouquet Prof. Cons.	5,162	5,160	0,781	2,665
Intesa CC Prot.Dinamica	5,101	5,103	1,331	2,224
Leonardo 80/20	5,650	5,650	1,491	6,163
Mosaico Obbl. Misto	5,106	5,100	1,754	0,000
Nextam P.Obbl.Mi	5,570	5,569	1,457	4,542
Nextra Equilibrio	7,367	7,379	2,178	5,726
Nextra Rendita	6,342	6,339	1,412	5,354
Nextra SR Equity 10	5,411	5,408	1,825	5,150
Nextra SR Equity 20	5,621	5,617	2,573	7,353
Nordfondo Et.Obb.M.	6,077	6,074	1,861	6,764
Pioneer Obb. Misto A	8,383	8,381	2,294	6,749
Pioneer Obb. Misto B	8,314	8,311	2,238	6,521
Prim.Obb.Misto	5,436	5,434	2,547	8,546
Ras LongTerm B. F. L	6,169	6,165	1,849	5,327
Ras LongTerm B. F. T	6,129	6,126	1,760	5,003
Sanpaolo Etico VenSer	5,304	5,305	1,183	5,280
Sanpaolo Protezione 95	5,251	5,250	1,586	4,042
Sanpaolo Strat. Obb. 85	5,609	5,607	1,889	6,412
Veg Sin Mod	5,218	5,212	1,656	0,000
Vitamin Short Term	5,485	5,483	1,781	5,440
Zenit Obbligazionar.	7,455	7,459	1,511	5,015

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,059	6,057	1,152	6,056
Bipiemme Risp Ced	5,203	5,203	0,638	2,837
Bipiemme Risparmio	8,008	8,008	0,780	3,050
Bnl Obbligazioni Flessibili	7,872	7,877	0,344	1,040
CA-AM Mida Dinamic	5,136	5,135	0,411	1,082
Capitalg. B.Europa	9,194	9,193	1,222	1,861
Consultin. High Yield	5,253	5,252	2,980	5,630
Consultin. Reddito	7,069	7,068	0,928	2,405
Ducato Fix Rendita	18,148	18,180	2,450	3,334
Eurom. Total Return Bd	6,093	6,093	0,744	0,000
Fineco AM Bond TR	7,158	7,157	0,604	0,534
Generali Inst.Bond	5,138	5,138	0,785	3,597
Geo Global Bond TR 1	5,857	5,854	0,463	1,896
Geo Global Bond TR 2	5,769	5,765	0,505	1,944
Gest CPI TRO	5,079	5,078	0,874	1,580
Ritorni Reali	5,148	5,146	1,739	0,000
Sanpaolo Global B.Risk	8,382	8,392	1,526	3,853
Vega Ob Fl	5,028	5,027	0,000	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,843	5,843	0,447	1,865
Arca BT	7,967	7,966	0,226	1,181
Arca BT-Tesoreria	5,187	5,186	0,329	1,507
Aureo Liquidità	5,196	5,195	0,348	1,445
Azimut Garanzia	11,391	11,390	0,194	1,172
Bipielle F.Liquidità	7,393	7,392	0,271	1,329
Bnl Cash	20,201	20,199	0,313	1,334
Bnl Liquidità Euro	5,440	5,439	0,258	1,059
BPU Pra.Liquidita'	5,126	5,126	0,313	1,405
CA-AM Mida Monetar.	11,187	11,184	0,350	1,286
Capitalg. Liquid.	6,604	6,603	0,349	1,397
Carige Liquidità Euro	5,754	5,754	0,296	0,000
Ducato Fix Liquidità	6,124	6,123	0,344	1,694
Ducato Fix Monetario	7,745	7,744	0,285	1,388
Dws Crescita Risparmio	7,478	7,478	0,214	1,013
Dws F&F Moneta	6,564	6,564	0,321	1,484
Dws Liquidità	6,783	6,783	0,340	1,451
Dws Tesoreria Imprese	7,580	7,580	0,278	1,337
Epsilon Cash	5,644	5,643	0,427	1,584
Eurom. Tesoreria	10,305	10,305	0,282	1,238
Fideuram Moneta	13,432	13,432	0,261	1,084
Fineco AM Cash	5,691	5,691	0,264	1,209
Fineco AM Liquidità'	5,636	5,635	0,410	1,714
Fondaco Euro Cash	101,059	101,043	0,442	0,000
Fondersel Cash	8,311	8,310	0,326	1,601
Generali Liquidità	5,999	5,998	0,385	1,540
Geo Gl. Div.Strategy	5,087	5,084	0,653	1,862
Gestielle Cash Euro	6,490	6,489	0,325	1,406
Int SistLq1	5,038	5,037	0,339	0,000
Mediolanum Ri.Mo.	5,435	5,433	0,386	1,463
Nextam P.Liquidita	5,287	5,286	0,266	1,478
Nextra Tesoreria	6,971	6,970	0,302	1,352
Nordfondo Liquidità	5,629	5,628	0,339	1,332
Optima Money	5,619	5,619	0,286	1,170
Perseo Monetario	6,762	6,762	0,207	0,971
Pioneer Liquidità A	7,636	7,634	0,328	1,462
Pioneer Liquidità B	7,571	7,570	0,265	1,230
Ras Liquidita' A	5,081	5,080	0,336	1,377
Ras Liquidita' B	5,106	5,104	0,433	1,733
Sai Liquidita'	10,449	10,448	0,423	1,654
Sanpaolo Liq.Cl B	6,785	6,785	0,296	1,254
Sanpaolo Liquidita'	6,709	6,709	0,224	0,994
Vegagest Monetario	5,402	5,402	0,297	1,408

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,807	4,838	2,582	1,456

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,892	4,891	0,762	2,429
Abis Flessibile	5,344	5,330	3,286	3,807
AgoraFlex	5,723	5,721	3,099	5,493
Alarico Re	5,235	5,226	3,643	27,465
Anima Fondattivo	13,991	13,936	5,338	11,163
Aureo Flessibile	5,715	5,711	5,326	20,621
Azimut Str. Trend	5,224	5,213	3,816	0,000
Azimut Trend	21,514	21,456	5,327	19,582
Azimut Trend Italia	17,914	17,904	7,611	29,380
Bim Flessibile	4,565	4,508	5,794	16,961
Bipielle F.Free	4,201	4,194	5,872	11,373
Bipiemme Trend	2,938	2,950	2,655	5,004
Biver Obiettivo Rendimento	5,059	5,060	0,617	0,938
Bnl Flessibile	20,726	20,743	6,495	10,669
Bnl Strategia Rend.	5,433	5,432	0,555	1,932
Bnl Tes Rendimen.	5,034	5,033	0,680	0,000
BPU Pra.Flessibile	5,187	5,183	2,086	0,000
CA-AM Mida Opport	5,288	5,289	1,206	4,983
Capitalg. Red.Piu'	6,638	6,633	1,189	5,115
Capitalg. Risk	7,124	7,104	4,672	10,724
CariPa Nextra Redd.TR	5,184	5,185	0,641	0,000
Ducato Etico Flex Civita	4,558	4,559	1,605	0,000
Ducato Flex 100	10,361	10,358	3,631	6,463
Ducato Flex 30	16,760	16,786	2,426	4,528
Ducato Portf. Flessibile	4,431	4,432	3,917	9,760
Dws High Risk	6,658	6,660	2,858	7,128
Dws Trend	4,168	4,169	6,817	12,224
Epsilon QReturn	5,405	5,398	6,523	0,000
Eurom. Strategic	4,400	4,397	5,465	11,703
Fineco AM Obiettivo 2005	5,169	5,168	0,584	2,114
Fineco AM Obiettivo 2007	5,282	5,277	1,694	3,813
Fineco AM Obiettivo 2010	5,488	5,484	2,810	6,667
Fineco AM Obiettivo 2015	5,704	5,699	4,259	9,629
Fineco AM Prof.Att.	5,045	5,028	3,785	7,135
Formula 1 Balanced	6,645	6,642	2,011	7,629
Formula 1 Conservat.	6,519	6,518	1,164	5,281
Formula 1 High Risk	6,498	6,492	4,201	13,364
Formula 1 Low Risk	6,444	6,443	1,066	4,900
Formula 1 Risk	6,400	6,394	3,560	11,888
Generali Inst.Equity	5,549	5,543	7,476	25,024
Generali Medium Risk	5,389	5,386	1,488	5,398
Generali Risk	5,544	5,537	2,363	7,296
Geo Eur.Eq.Total Ret	5,541	5,564	8,861	22,779
Gestielle Flessibile	12,228	12,194	4,880	7,197
Gestielle T.R.Americ	5,107	5,110	1,551	2,324
Gestielle T.R.Giapp	5,596	5,569	4,774	5,745
Gestnord Asset All	5,443	5,427	2,931	8,189
Grifoplus	5,441	5,439	3,127	6,498
Intesa Premium	5,159	5,156	0,959	3,325
Intra Assoluto	5,023	5,026	0,380	0,000
Intra Flessibile	5,132	5,132	0,608	3,032
Investitori Fless.	5,945	5,939	3,391	9,023
Iride	5,095	5,093	1,859	0,000
Kair M-Ma Gl	1023,151	1023,151	0,000	0,000
Kairos Par. Income	6,206	6,203	1,555	5,169
Kairos Partners Fund	6,177	6,172	4,890	20,715
Leonardo Flex	2,231	2,230	0,586	4,890
M.Gestion Trend Global	5,078	5,073	3,633	4,896
MC Gest. FdF Flex B.	6,524	6,513	7,675	15,163
Nextra Obiettivo Crescita	3,013	3,013	2,066	5,276
Nextra Obiettivo Red	7,497	7,498	0,875	1,517
Nextra Team 1	5,544	5,543	0,654	2,420
Nextra Team 2	5,184	5,181	1,627	5,046
Nextra Team 3	4,615	4,611	2,442	6,361
Nextra Team 4	4,071	4,066	4,385	10,806
Nextra Top Approach	5,581	5,582	0,922	1,473
Nextra Top Dynamic	5,649	5,642	2,971	7,192
Paritalia Orchestra	69,373	69,304	2,212	4,665
Prim.Trading Fl.G	4,862	4,858	2,987	7,400
Prof El Fle	5,369	5,371	4,151	0,000
Prof Eur T R	4,847	4,842	-0,185	0,000
Profilo Best F.	5,715	5,705	4,136	10,863
Ras Opport. L	4,886	4,876	4,648	4,024
Ras Opport. T	4,856	4,847	4,543	3,716
Ras TR Dinamico L	5,106	5,104	1,977	0,000
Ras TR Dinamico T	5,094	5,092	1,921	0,000
Ras TR Prudente L	5,075	5,073	1,277	0,000
Ras TR Prudente T	5,063	5,061	1,220	0,000
Sanpaolo High Risk	4,212	4,207	2,432	5,696
Tank Flessibile	5,517	5,518	3,334	10,428
Vegagest Flessib.	5,997	5,991	1,730	6,292
Zenit Absolute Return	6,334	6,334	2,942	5,761