Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,170	113,210
BTP AG 02/17	118,400	117,750
BTP AG 03/13	108,210	108,230
BTP AG 03/34	118,810	118,760
BTP AG 04/14	108,100	108,060
BTP AG 05/15	103,600	103,570
BTP AP 04/09	101,770	101,780
BTP DC 00/05	100,910	100,910
BTP DC 93/23	158,660	158,660
BTP FB 01/12	112,260	112,330
BTP FB 02/13	111,520	111,480
BTP FB 02/33	131,230	131,080
BTP FB 03/06	100,260	100,280
BTP FB 03/19	107,620	107,560
BTP FB 04/15	107,930	107,910
BTP FB 04/20	110,060	110,050
BTP FB 05/08	101,000	101,020
BTP FB 96/06	102,880	103,040
BTP FB 97/07	106,270	106,340
BTP GE 03/08	102,750	102,770
BTP GE 04/07	100,790	100,800
BTP GE 05/10	101,610	101,640
BTP GN 04/07	101,350	101,380
BTP GN 05/08	100,320	100,330
BTP GN 05/10	100,360	100,380
BTP LG 96/06	105,440	105,400
BTP LG 97/07	108,020	108,200
BTP MG 03/06	100,450	100,450
BTP MG 98/08	106,810	106,830
BTP MG 98/09	106,950	106,990
BTP MG 99/31	134,300	134,360
BTP MZ 01/06	101,430	101,440
BTP MZ 01/07	103,490	103,390
BTP NV 01/11	99,600	99,640
BTP NV 93/23	170,350	170,380
BTP NV 96/06	106,420	106,390
BTP NV 96/26	150,470	150,410
BTP NV 97/07	107,760	107,770
BTP NV 97/27	139,930	139,880
BTP NV 98/29	121,350	121,300
BTP NV 99/09	106,640	106,680
BTP NV 99/10	113,390	113,390
BTP OT 02/07	105,600	105,630
BTP ST 02/05	100,060	100,060
BTP ST 03/06	100,600	100,610
BTP ST 03/08	103,790	103,780
BTP ST 03/08	103,210	103,240
BTP ST 10 S	101,200	101,220
BTP ST 14ind	108,190	108,070
BTP ST 35ind	114,910	114,500
BTP ST 95/05	99,940	99,960
CCT AG 00/07	100,410	100,400
CCT AG 02/09	100,630	100,620
CCT AP 01/08	100,530	100,520
CCT AP 02/09	100,620	100,620
CCT DC 03/10	100,690	100,690
CCT DC 99/06	100,270	100,270
CCT FB 03/10	100,670	100,660
CCT GE 96/06	100,110	100,110
CCT GE 97/07	100,680	100,720
CCT GE2 96/06	100,120	100,120
CCT GN 03/10	100,690	100,690
CCT LG 00/07	100,600	100,710
CCT LG 01/08	100,840	100,800
CCT LG 02/09	100,620	100,620
CCT LG E2/09	100,700	100,610
CCT MG 04/11	100,750	100,740
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,120
CCT NV 04/11	100,750	100,760
CCT OT 02/09	100,660	100,650
CCT OT 98/05	100,010	99,990
CCT ST 01/08	100,580	100,580
CTZ AP 04/06	98,650	98,650
CTZ AP 05/07	96,400	96,400
CTZ LG 04/06	98,090	98,090

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,860	98,940
B Intesa tv IAPC	99,920	99,890
B Intesa/07 Europ3	102,600	102,620
B Intesa/08 Bask	101,750	101,720
B Intesa/08 Goal	97,340	97,330
B Intesa/08 Goal	95,350	95,470
B Intesa/08 IAPC	101,140	101,170
B Intesa/08 IT03	101,070	101,070
B Intesa/08 STIN	101,260	101,270
B Intesa/09 Gen04	99,830	99,730
B Intesa/09 Sprint	102,510	102,510
B Intesa/09 STEG	100,030	99,990
B Intesa/09 STIG	98,700	98,540
B Intesa/14 STEuro	99,740	99,470
Bca Carime 07 MR	99,400	98,930
Bei /19 Eu. St. B.	96,410	96,320
Bei 96/16 Zc	70,090	69,770
Bei 97/17 Zc	47,560	47,490
Bei 98/18 Fix Sticky Fix Rev Floater	122,320	121,080
Bei 99/14 Cms Linked	115,790	115,300
Bei 99/29 Eu Step Dw	95,510	95,690
Bei 99/29 Fixed	104,140	103,410
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	98,950	98,980
Bei/15 Euro Inv	97,640	97,620
Bei/16 EFCL	97,930	97,970
Bei/20 EIB CMS	99,110	99,250
Bei/20 EIBCF	99,890	99,940
Bei/20 EIBCF CSM	98,620	98,670
Bei/20 EIBF	96,900	97,300
Bei/20 EIBFB	98,890	98,900
Bei/25 EIBF	98,000	98,000
Bei/35 EIBF CMS	99,150	99,150
Bers /18 Life	101,160	101,150
Bim Imi 98/18 Step Down	103,630	103,040
Birs 97/07 Zc	96,820	96,900
Bnl Himal Cap/12	102,240	102,320
Bnl/06 Bis OICR	101,190	101,610
Bnl/07 Val Puro	106,060	105,930
Bnl/08 Flash	113,190	114,460
CapIT/08 I bim	103,040	102,980
CapIT/08 II bim	102,700	102,740
CapIT/08 III bim	100,770	100,760
Capitalia 08 261 Zc	93,200	93,100
Centrob /14 Rf	107,700	107,700
Centrob /19 Sdeb	93,270	93,090
Centrob 96/06 Zc	97,170	96,940
Comit /09	104,760	104,660
Comit 97/07 Sub Tv	99,910	99,900
Comit 97/27 Zc	39,420	39,410
Comit 98/28 Zc	37,420	37,470
Council Europe Sdf 99/24 Sd	98,370	98,300
Credem/07DC GN02	123,350	123,050
Crediop /13 Float12	103,740	104,250
Crediop /24 St Dw2	94,860	94,580
Crediop 98/18 Tf Capped RevFlo 10	112,490	111,990
Dexia Cr/Bot Link	100,160	100,020
Dresdner/09 Pr BP	101,890	101,770
EBRD/17	94,570	94,570
EBRD/25	96,070	96,050
Efibanca /14 Opt Cms	99,430	99,330
Efibanca 98/13 Fix Rev 1	108,680	108,480
Enel TF 05/12	103,180	103,170
Enel TV 05/12	101,120	101,240
Fiat Step up/11	96,790	96,740
HVB/08 BPm V 5a	98,550	98,590
HVB/08 BPm VI 5a	98,960	99,180
HVB/09 BPr II 5a	101,520	101,520
IADB 98/18 cr	131,000	130,310
IBRD/20	95,120	95,210
Imi 96/06 2 7,1%	105,930	105,950
IntBci 02/07 Mix	109,950	109,950
Med Cent/11 tv	99,320	99,330
Med Lom /18 Rf C 75	107,020	107,190
Med Lom /19 3 Rfc	100,650	100,370
Medio Cen 18 Step Down	99,080	99,080
Medio/06 tri opz	118,900	119,640
Medio/07 V Puro	108,920	108,530
Medio/13 Rend Pr	100,650	100,630
Medio/14 Rend TP	98,030	98,010
Medio/14 V Reale	102,140	102,000
Mediob /08 Russia	92,470	92,410
Mediob 05/15 ind	98,070	98,110
Mediob 96/06 Dm Zc	97,210	97,190
Mediob 96/06 Zc	98,260	98,250
Mediob 96/11 Zc	82,750	82,660
Mediob 97/07 Ind	100,610	100,540
Mediob 98/08 Tt	100,200	100,220
Mediocr C/28 Zc	37,820	37,640
Mpaschi /08 16A 5%	106,000	105,700
Mpaschi 99/09 2	103,840	103,690
Mpaschi 99/29 4	95,900	96,140
P Ital Prest Sub	99,180	99,090
P Ital/07 MIX2	98,960	98,960
Pop Ital/06 ind	107,550	107,830
R Ellenica/20 GF	97,200	96,990
Rep Aus/15 Flo.Ra	97,720	97,830
Rep Aus/22 FBL	95,300	95,290
UniCr/10 ind	99,690	99,640
UniCr/10 S-U	109,800	109,820

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,705	16,793	5,788	22,723
Alberto Primo Re	8,943	8,954	3,639	24,122
Alboino Re	7,896	7,901	10,064	29,337
Apulia Az.Italia	12,969	13,028	5,012	20,261
Arca AzItalia	23,319	23,439	4,974	20,905
Aureo Azioni Italia	22,063	22,183	5,630	23,450
Azimut Crescita Ita.	26,796	26,925	5,326	22,457
Bim Az.Small Cap It	9,009	9,039	5,839	29,533
Bim Azion.Italia	8,567	8,616	5,013	22,124
Bipielle F.Italia	25,845	25,998	4,264	17,681
Bipiemme Italia	18,402	18,499	6,660	25,808
Bnl Azioni It PMI	6,894	6,904	6,669	29,562
Bnl Azioni Italia	22,580	22,689	5,038	22,193
BPU Pra.Az.Italia	5,961	6,003	4,763	21,977
BPVi Az. Italia	5,308	5,324	7,733	25,189
C.S. Az. Italia	14,265	14,347	6,186	24,205
CA-AM Mida Az.Italia	22,673	22,759	5,421	21,026
CA-AM Mida Mid Cap	5,633	5,655	5,015	24,102
Capitalg. Italia	19,449	19,622	4,829	23,729
Carige Az It	6,026	6,056	4,891	21,345
Ducato Geo Italia	15,663	15,742	5,255	23,030
DWS Azionario Italia	13,803	13,876	4,465	20,888
DWS Azionario Italia Lc	22,599	22,716	4,693	21,867
Dws F&F Italia	24,647	24,776	4,459	20,570
Dws F&F Potenziale Italia	14,445	14,515	5,361	21,632
Dws Italian Equity Risk	20,561	20,660	5,641	23,230
Euroconsult Az.Ital	12,680	12,742	4,897	20,144
Eurom. Az. Italiane	25,303	25,433	4,813	19,965
Fineco AM Az Italia	15,813	15,902	5,469	24,277
Fineco AM SC Italy	5,266	5,271	7,491	33,283
Fineco Italia Opportunità	15,135	15,212	5,832	22,481
Fondersel Italia	22,572	22,689	5,084	22,574
Fondersel P.M.I.	17,460	17,556	4,745	24,492
Generali Capital	58,209	58,600	5,619	23,544
Gestielle Italia	15,697	15,772	4,933	21,372
Gestnord Az.Italia	12,278	12,334	4,985	20,314
Grifoglobal	13,355	13,468	6,270	19,926
Imi Italy	24,899	25,015	6,543	25,905
Leonardo az. Italia	10,257	10,307	5,830	22,355
Leonardo small caps	10,403	10,438	4,690	25,975
Mediolanum R.I.Cre.	19,428	19,517	6,542	23,785
Nextam P.Az.Italia	6,068	6,102	3,426	17,506
Nextra Az.Italia	14,307	14,386	5,743	22,765
Nextra Az.Italia Din	21,164	21,279	6,213	25,194
Nextra Az.PMI Italia	6,473	6,495	7,579	33,574
Optima Azionario Italia	6,545	6,579	4,737	20,823
Optima Small Caps It.	6,960	6,978	7,258	31,893
Pioneer Az. Crescita A	16,495	16,576	6,812	23,097
Pioneer Az. Crescita B	16,242	16,321	6,722	22,637
Pioneer Az. Italia A	19,626	19,731	5,590	20,516
Pioneer Az. Italia B	19,302	19,405	5,475	19,940
Prim.Trading Az.It..	5,959	5,986	5,844	22,891
Ras Capital L	25,642	25,770	4,721	21,977
Ras Capital T	25,419	25,546	4,652	21,494
Sai Italia	22,285	22,396	5,907	22,405
Sanpaolo Azioni Ita.	31,769	31,928	4,617	21,618
Sanpaolo Italian Eq.Risk	14,474	14,541	5,311	23,509
Sanpaolo Opp.Italia	5,201	5,227	4,501	22,434
Vegagest Az.Italia	7,295	7,319	6,388	22,194
Zenit Azionario	12,724	12,781	5,655	27,176

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,114	9,122	5,242	13,499
Alto Azionario	18,515	18,621	5,175	17,690
Aureo E.M.U.	10,926	11,022	5,453	18,093
Bipielle F.Euro	10,661	10,718	5,534	17,684
Bipielle F.Mediteran	14,931	15,027	5,729	18,247
BPU Pra.Az.Euro	5,379	5,418	6,473	24,255
BSI Azionario Euro	4,698	4,739	6,338	18,877
CA-AM Mida Az.Euro	5,605	5,639	8,351	24,004
Capges FF Eur Sect.	4,932	4,966	5,996	19,188
CariPa Nextra Az.Qeuro	13,638	13,722	7,470	0,000
Ducato Geo Euro Blue C.	6,283	6,337	6,311	15,518
DWS Azionario Euro	4,380	4,410	6,440	17,269
Epsilon QEquity	4,868	4,899	7,699	25,367
Eurom. Euro Equity	3,738	3,764	5,444	18,216
Fineco Euro Growth	11,491	11,527	2,534	8,039
Fineco Euro Value	5,791	5,839	7,940	22,147
Generali Euro Innovation	2,931	2,949	7,678	24,353
Intra Azionario Area Euro	5,890	5,943	5,631	17,776
Kairos Partners S.C.	8,660	8,694	4,425	20,562
Leonardo Euro	5,722	5,752	6,754	21,719
Prim.Azioni Growth	5,436	5,476	7,537	22,626
Sanpaolo Euro	15,684	15,802	5,616	18,361
Vegagest Az.Area Eur	7,470	7,537	5,479	17,324
Zenit Eurostoxx 50 I	5,039	5,087	6,241	20,839

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,870	5,905	6,110	17,494
Abis Europa	5,260	5,260	2,855	0,000
Anima Europa	4,333	4,355	5,528	16,761
Arca AzEuropa	9,767	9,824	5,887	16,607
Astese Euroazioni	5,461	5,496	6,142	18,460
Azimut Europa	14,814	14,922	5,958	17,227
Bim Azionario Europa	9,717	9,792	6,921	19,726
Bipielle H.Europa	6,918	6,963	6,431	17,274
Bipiemme Europa	13,169	13,254	5,192	16,964
Bipiemme In.Europa	6,655	6,682	9,457	33,073
Bnl Azioni Europa	11,596	11,667	6,434	16,053
BPVi Az. Europa	4,053	4,078	6,658	15,437
Capitalg. Europa	7,034	7,076	5,902	16,264
Carige AzEu	5,656	5,692	6,416	0,000
Consultinvest Azione	9,330	9,397	6,035	15,814
Ducato Geo Eur. Pmi	17,676	17,731	10,303	33,082
Ducato Geo Eur.Alto Poten.	1,567	1,573	8,144	22,040
Ducato Geo Europa	9,555	9,613	6,641	17,672
DWS Azionario Europa Lc	4,449	4,478	4,781	13,495
DWS Europa Medium Cap Lc	6,123	6,150	7,233	24,756
Dws F&F Europa	18,915	19,028	6,276	17,880
Dws F&F Potenziale Europa	6,228	6,266	4,672	13,629
Dws F&F Top 50 Europa	3,538	3,557	7,636	17,502
Epsilon QValue	5,539	5,574	8,353	23,226
Euroconsult Az.Eur.	5,151	5,179	5,251	15,519
Eurom. Europe E.F.	15,492	15,574	5,309	16,621
Fineco AM Az.Europa	12,528	12,574	9,904	23,271
Fineco AM Europe Research	6,220	6,259	7,855	19,432
Fineco AM Small Cap Europe	6,821	6,853	11,801	27,926
Fineco Europe Equity	8,448	8,503	7,113	16,750
Fondersel Europa	13,225	13,311	6,310	19,781
Generali Europa	4,250	4,274	7,813	19,786
Generali Europa Value	25,562	25,709	8,341	20,912
Gestielle Europa	12,057	12,129	5,430	16,560
Gestnord Az.Europa	8,624	8,674	6,037	16,635
Grifoeurope Stock	6,193	6,253	8,459	22,126
Imi Europe	18,809	18,931	6,985	19,795
Investitori Europa	5,128	5,160	6,856	20,347
Kairos Eu Bn	5,366	5,402	5,692	0,000
Laurin Eurostock	3,678	3,701	5,842	18,112
MC Ges. FdF Eur.	6,427	6,443	9,043	24,723
Mediolanum Amerigo Vesp.	5,967	5,997	5,873	17,184
Mediolanum Europa 2000	16,416	16,516	6,528	17,098
Nextam P.Az.Europa	5,344	5,369	3,989	16,149
Nextra Az.Europa	3,827	3,854	5,631	15,724
Nextra Az.Europa Din	18,206	18,315	5,049	16,975
Nextra Az.PMI Europa	7,319	7,343	9,109	25,068
Open Fund Az Europa	3,852	3,859	8,263	19,516
Optima Azionario Europa	3,111	3,129	5,852	16,082
Pioneer Az Eur Dis A	8,906	8,964	5,747	20,052
Pioneer Az. Europa A	16,501	16,623	6,568	17,957
Pioneer Az. Europa B	16,208	16,328	6,484	17,586
Prim.Trading Az.Eur	4,916	4,946	6,108	20,638
Ras Europe Fund L	15,808	15,905	6,559	19,315
Ras Europe Fund T	15,676	15,771	6,466	18,893
Ras Multip.MultiEur.	7,329	7,357	7,228	20,582
Sai Europa	10,637	10,683	6,211	17,380
Sanpaolo Europe	8,209	8,254	5,800	16,705
Talento comp. Europa	120,876	121,364	7,954	22,186
Uniban Az. Europa	5,850	5,890	5,691	16,002
Vegagest A.Europa	4,864	4,900	6,131	18,202

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,349	5,350	2,767	5,068
Alto America Az.	4,654	4,656	3,560	4,256
Anima America	5,614	5,614	5,945	12,302
Arca AzAmerica	17,340	17,343	3,702	4,716
Aureo Americhe	3,323	3,331	2,879	4,760
Azimut America	10,608	10,616	3,362	5,009
Bim Azionario Usa	5,954	5,952	-0,235	3,674
Bipielle H.America	7,696	7,688	4,296	11,359
Bipiemme Americhe	9,296	9,305	2,019	3,060
Bnl Azioni America	17,167	17,177	4,549	5,682
BPU Pra.Az.Usa	4,156	4,162	8,938	14,459
Capitalg. America	8,630	8,637	4,924	5,566
Carige Azionario America	2,709	2,712	3,793	0,000
Ducato Geo Am. Alto Pot.	15,341	15,362	3,091	8,778
Ducato Geo America	4,890	4,893	2,602	6,629
Dws F&F America	11,203	11,206	3,063	6,736
Eurocons.Az.Am.	4,612	4,616	1,945	0,941
Eurom. Am.Eq. Fund	15,468	15,482	2,471	3,798
Fineco AM Az.NordA.	10,691	10,698	2,680	4,578
Fineco US Sm/M Cap Val.	6,653	6,633	9,334	17,690
Fineco Usa Growth	6,348	6,354	2,735	5,606
Fineco Usa S/M Cap Gr.	6,467	6,452	7,300	16,229
Fineco Usa Value	4,505	4,513	4,403	6,050
Fondersel America	11,336	11,340	3,374	5,060
Generali America Value	17,612	17,624	3,979	5,670
Generali Usa Growth	2,504	2,504	3,173	6,282
Gestielle America	12,572	12,579	2,595	4,323
Gestnord Az.Am.	13,144	13,148	2,392	3,946
Imiwest	18,774	18,777	5,668	9,578
Investitori America	3,907	3,910	3,251	5,967
Kairos US Fund	6,014	6,045	0,619	5,250
MC Gest. FdF Ame.	5,757	5,777	3,339	8,725
Mediolanum America 2000	11,025	11,031	3,463	6,925
Mediolanum Cristoforo Col.	14,455	14,462	4,113	7,785
Nextam P.Az.America	3,807	3,822	0,688	1,791
Nextra Az.N.Am.	5,959	5,963	2,406	2,318
Nextra Az.N.Am.Dinam.	18,677	18,691	2,610	2,211
Nextra Az.PMI N.Am.	19,823	19,855	8,370	16,298
Open Fund Az America	3,152	3,164	4,927	9,368
Optima Azionario America	4,385	4,385	3,984	4,579
Pioneer Az. Am. A	8,632	8,635	6,502	8,647
Pioneer Az. Am. B	8,499	8,502	6,384	8,185
Prim.Trading Az.N.Am	3,880	3,883	3,219	5,092
Ras America Fund L	14,478	14,488	3,599	6,214
Ras America Fund T	14,361	14,371	3,510	5,907
Ras Multip.MultAm.	5,716	5,746	4,842	8,897
Sai America	13,242	13,261	4,038	4,473
Sanpaolo America	9,236	9,234	3,857	5,687
Talento comp. America	106,989	107,525	3,096	8,212
Vegagest Az.America	4,058	4,064	3,100	6,509
Zenit S&P 100 Index	4,023	4,026	1,361	2,575

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,916	4,965	12,882	10,871
Anima Asia	6,060	6,093	8,253	12,828
Arca AzFar East	5,891	5,918	9,113	10,546
Aureo Pacifico	3,631	3,649	9,039	10,904
Azimut Pacifico	6,898	6,923	7,899	9,336
Bipielle H.Giappone	5,201	5,239	8,422	5,241
Bipielle H.Oriente	4,007	4,013	10,386	23,749
Bipiemme Pacifico	4,557	4,568	9,622	12,407
Bnl Azioni Pacifico	5,987	6,015	9,512	9,352
BPU Pra.Az.Pacif.	6,007	6,030	11,323	17,278
Capitalg. Pacifico	3,324	3,340	8,948	7,992
Ducato Geo Asia	5,225	5,239	8,493	22,194
Ducato Geo Giappone	3,444	3,465	9,438	5,937
Dws F&F Pacifico	7,449	7,489	9,916	10,881
Dws F&F Top 50 Oriente	3,936	3,943	10,098	20,959
Eurom. Tiger	10,614	10,638	8,605	18,104
Fineco AM Az.Pacifico	4,645	4,675	9,063	10,123
Fineco Pacific Equity	4,954	4,982	9,384	12,617
Fondersel Oriente	4,690	4,705	11,296	17,045
Generali Pacifico	13,229	13,313	11,093	9,376
Gestielle Giappone	4,815	4,839	10,284	7,000
Gestielle Pacifico	10,449	10,478	7,967	22,253
Gestnord Az.Pac.	6,647	6,672	9,650	13,256
Imi East	6,614	6,662	11,366	13,995
Investitori Far East	4,884	4,904	10,498	12,535
MC Gest. FdF Asia	7,318	7,343	7,776	18,395
Mediolanum Ferdinando Mag.	5,786	5,826	12,067	13,118
Mediolanum Oriente 2000	8,432	8,489	11,402	11,461
Nextra Az. Asia	7,277	7,296	8,677	20,680
Nextra Az.Giappone	3,843	3,854	6,336	0,287
Nextra Az.Pacifico Din.	3,762	3,782	9,043	9,265
Open Fund Az Pacific	3,311	3,322	9,781	11,257
Optima Azionario Far East	3,427	3,443	9,105	11,847
Pioneer Az. Giap. A	4,927	4,951	10,819	10,769
Pioneer Az. Giap. B	4,850	4,874	10,705	9,803
Pioneer Az. Pacif. A	5,039	5,053	8,459	20,119
Pioneer Az. Pacif. B	10,455	10,484	8,421	19,200
Prim.Trading Az.Giap	5,429	5,452	6,180	5,746
Ras Far East Fund L	5,418	5,442	10,189	12,058
Ras Far East Fund T	5,376	5,399	10,141	11,721
Ras Multip.MultiPac.	6,859	6,892	8,821	12,369
Sai Pacifico	3,808	3,832	11,770	15,394
Sanpaolo Pacific	5,067	5,089	8,455	9,085
Talento C As	109,692	110,168	9,253	0,000
Vegagest Az.Asia	5,547	5,573	10,256	11,857

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,445	6,457	7,542	19,974
Arca AzPaesi Emerg.	6,441	6,443	12,173	30,411
Aureo Merc.Emerg.	5,228	5,219	12,940	30,017
Azimut Emerging	5,323	5,304	10,734	26,859
Bipielle H.Paesi Em	10,612	10,608	8,485	26,394
Bnl Azioni Emergenti	6,597	6,578	13,234	28,546
BPU Pra.Az.Merc.em.	6,566	6,564	13,894	34,027
Capitalg. Eq EM	16,595	16,581	9,755	28,137
Ducato Geo Paesi Em.	4,302	4,305	11,944	29,112
DWS Azionario Emergenti	4,946	4,928	10,649	22,699
Dws F&F Nuovi Mercati	6,588	6,595	12,174	27,157
Eurom. Em.M.E.F.	6,273	6,274	10,421	24,316
Fineco Emerg. Markets	5,836	5,838	13,651	33,577
Generali Emerging Mkt	7,211	7,221	10,990	26,287
Gestielle Em. Market	9,502	9,484	11,749	29,880
Gestnord Az.P. Em.	6,522	6,526	12,062	28,108
MC Gest. FdF P. Emer	7,531	7,553	12,319	33,528
Nextra Az.Paesi Emer	5,667	5,664	10,189	25,459
Pioneer Az. Am. Lat. A	9,738	9,599	16,081	42,119
Pioneer Az. Am. Lat. B	9,836	9,696	16,032	41,750
Pioneer Az. Paesi Em. A	7,363	7,353	13,451	32,571
Pioneer Az. Paesi Em. B	7,260	7,250	13,349	31,355
Prim.Trading Az.Emer	7,538	7,534	11,000	27,633
Ras Em. Mkts Eq. F. T	7,130	7,117	12,638	31,623
Ras Em. Mkts Equity F. L	7,183	7,170	12,763	32,211
Sai Paesi Emergenti	4,583	4,570	12,660	25,287
SanPaolo Mercati Emerg.	9,039	9,031	12,132	30,962

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,390	11,464	9,288	27,891
Dws Francoforte	10,280	10,366	6,705	18,283
Dws Londra	5,449	5,468	4,567	12,443
Dws New York	9,367	9,355	1,429	6,771
Dws Parigi	13,518	13,626	5,084	15,263
DWS Swiss Lc	25,191	25,247	6,914	17,304
Dws Tokyo	5,449	5,479	9,198	6,509
Eurom. Japan Equity	3,214	3,236	10,789	6,777
Generali Japan	2,814	2,847	14,390	9,537
Gestielle Cina	5,230	5,239	12,256	15,810
Gestielle East Europ	10,851	10,841	22,652	42,495

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,950	9,980	3,916	6,657
Alpi Az.Internaz.	5,916	5,919	4,082	8,015
Alto Intern. Az.	4,302	4,317	5,055	8,417
Anima Fondo Trading	13,967	14,016	6,205	12,965
Apulia Az.Internaz.	6,682	6,695	5,079	9,219
Arca 27	12,071	12,104	5,350	8,954
Arca 5Stelle E	3,750	3,770	5,872	13,878
Arca Multfifondo F	4,328	4,351	3,814	9,265
Aureo Blue Chips	4,041	4,050	7,473	10,019
Aureo Global	9,648	9,684	5,167	10,566
Aureo WWF Pian.Terra	5,349	5,381	4,944	6,279
Azimut Borse Int.	12,314	12,358	4,845	10,947
Azimut C Acc	5,677	5,702	4,203	11,118
BancoPosta Az. Internaz.	3,628	3,643	6,737	12,496
BdS Arcob.Crescita	6,341	6,375	6,393	15,103
Bim Azion.Globale	3,973	3,989	6,145	12,327
Bipielle H.Globale	17,520	17,539	5,105	10,113
Bipielle Profilo 5	4,125	4,124	5,742	11,607
Bipiemme Comparto 90	4,302	4,311	7,496	13,870
Bipiemme Globale	20,616	20,685	4,512	9,091
Bnl Azioni Inter.	9,336	9,369	7,459	8,043
BPU Pra.Az.G.Opp.	4,202	4,219	5,764	13,568
BPU Pra.Az.Globali	4,784	4,800	6,595	14,177
BPU Pra.Priv 5	5,752	5,778	6,855	0,000
BPVi Az. Internaz.	3,652	3,661	4,373	8,917
BPVI Equity	0,000	5,584	0,000	0,000
BSI Azionario Inter.	4,700	4,716	4,887	7,453
Bussola FdF Glb Growth	2,949	2,964	6,732	13,336
Bussola FdF Glb Value	4,213	4,237	6,712	15,456
C.S. Az. Internaz.	7,311	7,339	7,341	10,605
CA-AM Mida Az. Int.	3,257	3,258	5,234	11,963
Capges FF Glob.Sect.	4,524	4,543	4,965	11,292
Carige Az	6,216	6,245	5,535	11,218
CariPa Nextra Az.SR	4,165	4,178	7,401	0,000
Consultinvest Global	4,115	4,136	6,139	12,493
Ducato Geo Gl. Alto Pot.	3,725	3,732	5,375	17,619
Ducato Geo Gl. Selezione	2,857	2,864	3,815	2,659
Ducato Geo Globale	21,648	21,738	7,536	15,468
Ducato Geo Tendenza	2,852	2,860	4,776	7,989
Ducato Portf. Global Eq.	3,858	3,872	7,048	15,199
DWS Azion. Intern. Lc	12,682	12,735	4,336	9,309
Dws F&F Globale	13,161	13,217	4,569	9,867
Dws F&F Top 50	5,172	5,186	3,337	7,952
Dws Paniere Borse	5,399	5,422	3,867	8,175
Effe Lin. Aggressiva	4,200	4,210	6,141	14,974
Euroconsult Az.Int.	4,760	4,766	1,449	2,366
Eurom. Blue Chips	11,611	11,647	3,837	7,241
Eurom. Growth E.F.	6,692	6,710	4,563	8,443
Fideuram Azione	13,548	13,584	6,728	14,156
Fineco AM Az Intern.	12,221	12,250	5,535	11,070
Fineco Gl. Sm/M C. Core	6,092	6,102	9,254	19,874
Fineco Gl. Sm/M C. Gr.	7,381	7,396	10,345	24,763
Fineco Global Growth	6,708	6,725	3,407	5,290
Fineco Global Value	4,646	4,665	6,049	14,716
G.P. All.Serv.Com.A	3,874	3,889	6,429	12,616
GAM It.Eq.Sel.Fd	6,348	6,380	6,296	14,730
Generali Global	12,774	12,817	5,815	10,149
Generali Special	8,218	8,222	2,239	3,881
Geo Equity Globale 1	5,537	5,537	5,890	0,000
Geo Equity Globale 2	5,447	5,447	5,746	0,000
Gestielle Internaz.	10,605	10,635	4,524	8,948
Gestnord Az.Int.	2,871	2,876	5,049	9,622
Grifoglobal Intern.	8,271	8,297	2,580	7,737
Intra Azionario Internaz.	5,615	5,633	4,777	10,706
Leonardo Equity	3,232	3,241	5,690	10,837
MC Gest. FdF Mega. W	6,937	6,952	8,019	22,259
MC Gest. FdF Mega.H	5,077	5,102	2,586	4,530
Mediolanum Borse Int.	15,727	15,790	6,235	11,777
Mediolanum Elite 95L	5,737	5,764	5,751	12,314
Mediolanum Elite 95S	11,259	11,313	5,679	11,907
Mediolanum Top 100	12,087	12,130	3,467	8,394
MGreciaAz.	5,775	5,792	7,823	14,356
ML MSeries Equities	4,350	4,373	7,169	14,024
Multifondo C. D10/90	4,473	4,489	5,845	12,415
Nextam P.Az.Internaz	4,455	4,474	3,006	8,579
Nextra Az.Inter.	14,705	14,753	5,058	8,213
Nextra Az.PMI Int.	14,143	14,178	9,356	18,411
Nextra Port.Mul.Eq.	3,638	3,657	5,449	10,510
Open Fund Az Int.	3,223	3,234	6,510	12,456
Optima Azionario Intern.	4,856	4,869	5,565	9,001
Pioneer Az. Int. A	13,142	13,172	4,692	8,981
Pioneer Az. Int. B	12,933	12,963	4,568	8,617
PIXel Multifund - Globale	3,556	3,567	4,190	8,283
PIXel Multifund - Tematico	3,814	3,830	5,272	12,342
Prim. Azioni Value	4,804	4,815	6,189	14,627
Prim.Azioni PMI	7,050	7,065	13,655	26,753
Ras Blue Chips L	3,587	3,595	3,342	7,203
Ras Blue Chips T	3,565	3,573	3,273	6,897
Ras Global Fund L	12,869	12,908	6,206	11,924
Ras Global Fund T	12,768	12,807	6,135	11,589
Ras Multipartner90	3,924	3,943	6,083	14,770
Ras Research L	3,581	3,589	7,376	18,694
Ras Research T	3,552	3,560	7,279	18,007
Sai Globale	10,395	10,434	4,683	6,463
SanPaolo Azioni Internaz.	10,531	10,557	6,266	9,629
Sanpaolo Global Eq.Risk	12,123	12,169	6,026	9,453
Sanpaolo Soluzione 7	7,839	7,862	5,747	12,938
Sanpaolo Strat.90	6,605	6,630	3,559	11,158
Sofid Sim Blue Chips	6,219	6,248	8,686	17,517

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,427	5,451	11,851	23,848
Azimut Energy	6,628	6,651	9,990	26,998
Bipiemme Ris. Base	5,794	5,822	10,573	21,595
Gestnord Az.En.	6,554	6,583	17,539	40,795
Nextra Az.EnMatPrime	7,822	7,843	10,746	19,804
Ras Energy L	7,666	7,686	14,384	30,908
Ras Energy T	7,610	7,629	14,179	30,398

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,140	4,150	3,268	6,427
Azimut Consumers	4,971	4,984	3,047	6,445
Gestielle W.Consumer	4,698	4,704	5,668	11,038
Gestnord Az .Tmp L.	3,683	3,688	5,712	4,780
Nextra Az.Beni Cons.	6,875	6,892	5,251	9,824
Ras Consum.Goods L	6,207	6,217	3,261	8,704
Ras Consum.Goods T	6,177	6,187	3,191	8,425
Ras Luxury L	3,417	3,427	5,203	7,622
Ras Luxury T	3,403	3,413	5,128	7,418

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,954	3,963	1,593	5,920
Capitalgest Health Care	11,857	11,865	1,777	7,313
Eurom. Green E.F.	9,499	9,512	1,822	7,019
Gestielle Pharmatech	2,983	2,983	6,308	4,924
Gestnord Az.Biot.	3,837	3,831	9,316	8,420
Gestnord Az.Farm.	3,635	3,639	-0,082	0,693
Nextra Az.Ph-biotech	6,816	6,822	1,944	6,985
Ras Individual Care L	6,538	6,544	1,114	5,045
Ras Individual Care T	6,497	6,503	1,026	4,723
Sanpaolo Salute Amb.	15,512	15,525	1,999	6,685

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,371	4,389	5,784	9,549
Azimut Real Estate	7,724	7,757	7,998	26,044
Bipiemme Finanza	4,483	4,508	5,856	11,048
Generali Financials Europa	4,286	4,318	6,537	19,620
Gestielle World Fin	4,237	4,249	5,529	9,201
Gestnord Az.Banche	10,777	10,831	3,905	10,829
Nextra Az.Finanza	6,493	6,521	4,423	6,635
Ras Financial Serv. L	5,376	5,393	7,370	13,370
Ras Financial Serv. T	5,346	5,363	7,285	12,975
Sanpaolo Finance	24,900	24,975	5,392	8,871

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,764	1,766	4,317	6,522
Eurocons.Tecnol.	3,679	3,686	2,996	5,415
Eurom. Hi-Tech E.F.	11,301	11,320	3,253	5,331
Gestielle High Tech	1,839	1,842	3,840	6,609
Gestnord Az.Tecn.	1,057	1,058	2,721	4,757
Nextra Az.Tec.Avan.	3,371	3,376	4,075	6,509
Prim.Trading Az.H.T.	3,553	3,560	4,071	7,309
Ras High Tech L	2,168	2,172	4,181	7,593
Ras High Tech T	2,158	2,162	4,100	7,310
Sanpaolo High Tech	4,287	4,292	4,230	6,961
Zenit High Tech	1,622	1,624	0,558	3,642

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,158	3,187	3,984	13,597
Gestielle World Comm	5,854	5,885	4,573	5,763
Gestnord Az.Tel.	4,108	4,138	4,582	8,764
Nextra Az.Telecomu.	9,125	9,172	6,513	15,186

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,872	1,882	3,769	5,942
Azimut Generation	5,392	5,412	3,553	8,295
Azimut Multi-Media	3,177	3,189	3,959	10,466
Bipiemme Benessere	4,479	4,484	3,250	8,899
Bipiemme Innovazione	7,265	7,291	3,890	7,630
Bipiemme Tempo L.	4,409	4,410	5,858	8,810
Ducato Immobiliare	9,105	9,132	7,841	19,066
Dws F&F EuroTech.	1,686	1,697	2,430	10,703
Eurom. R. Estate Eq.	6,050	6,064	8,481	16,908
Gestielle World Net	1,468	1,472	2,586	6,531
Gestielle World Uti	4,912	4,915	10,209	24,670
Gestnord Az.Amb.	6,871	6,873	8,495	13,871
Gestnord Az.Ed.	6,378	6,400	8,215	24,449
Optima Tecnologia	2,839	2,849	3,879	6,171
Ras Advanced Serv. L	2,816	2,823	6,910	15,221
Ras Advanced Serv. T	2,799	2,806	6,832	14,854
Ras Multimedia L	4,779	4,799	3,218	5,894
Ras Multimedia T	4,748	4,768	3,150	5,581

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,802	3,812	4,970	6,858
Aureo FF Aggressivo	3,798	3,805	6,327	15,231
Aureo Multiazioni	7,882	7,915	5,262	12,632
Bipielle H.Crestita	3,771	3,771	5,042	10,684
Bipielle H.Valore	4,395	4,404	4,270	10,650
Bnl Azioni Dividendo	3,622	3,636	6,561	20,322
Bussola FdF Eur. New F.	3,652	3,663	7,602	21,815
Capitalg. Small Cap	6,930	6,966	3,867	21,027
Ducato Etico Geo	3,545	3,560	3,534	8,443
Eurom. Risk Fund	33,365	33,529	4,253	16,673
Gestielle Etico Az.	5,243	5,259	4,818	7,836
ML MSeries Sp.Equit.	4,505	4,529	7,569	15,572
Sanpaolo Az.Int.Eti	6,466	6,488	5,258	9,315

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,197	4,216	4,899	12,040
Arca Multfifondo E	4,514	4,533	3,036	8,198
Aureo FF Dinamico	3,876	3,881	4,700	10,806
Azimut C Equ	5,592	5,606	3,059	9,347
BancoPosta Prof.Svil.	5,707	5,719	4,180	10,816
BdS Arcob.Energia	6,104	6,129	4,844	11,754
Bipielle Profilo 4	4,703	4,711	4,349	7,423
Bipiemme Comparto 70	4,595	4,602	6,366	11,909
Bipiemme Valore	4,845	4,865	6,718	14,892
BPU Pra.Priv 4	5,648	5,669	5,610	0,000
BPU Pra.Prtf.Aggr.	4,932	4,955	5,026	16,376
Bussola FdF Sviluppo	3,586	3,601	5,626	13,266
Ducato Mix 75	4,235	4,253	2,816	4,516
Ducato Portf. Equity 75	4,324	4,337	5,489	12,312
DWS Bilanciato 50-90	3,539	3,553	3,389	6,951
Dws F&F Quadrante 4	4,711	4,725	3,063	6,801
Fineco AM Prof.Dina.	4,314	4,336	4,836	8,419
G.P. All.Serv.Com.B	4,192	4,207	5,327	11,253
Imindustria	12,559	12,593	4,112	10,603
Multifondo C. C30/70	4,565	4,578	4,846	10,106
Nextra Team 5	4,043	4,058	4,633	9,389
PIXel Multifund - Aggress.	4,028	4,044	5,087	10,175
Ras Multipartner70	4,393	4,408	4,995	13,047
Sanpaolo Soluzione 6	20,365	20,407	4,737	11,650
Sanpaolo Strat.70	6,340	6,359	2,939	10,165
Vitamin Long T.Plus	6,022	6,046	5,206	10,232

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,500	18,532	2,704	7,589
Alto Bilanciato	16,035	16,086	3,726	10,977
Arca 5Stelle C	4,631	4,646	3,764	9,687
Arca BB	31,871	31,939	3,706	11,371
Arca Multfifondo D	4,672	4,688	2,299	6,521
Aureo Bilanciato	24,661	24,720	3,418	10,821
Azimut Bil.	21,442	21,522	2,765	12,127
Azimut Bilan.Intern.	6,865	6,876	2,985	7,805
BancoPosta Prof.Cresc.	5,577	5,584	2,992	8,523
BdS Arcob.Equilibrio	5,872	5,886	3,911	9,471
Bim Bilanciato	20,993	21,035	3,388	12,467
Bipielle Profilo 3	11,524	11,533	3,782	6,369
Bipiemme Comparto 50	4,971	4,979	4,609	11,233
Bipiemme Internaz.	12,086	12,106	2,746	7,098
Bnl Strategia 90	4,566	4,574	1,422	3,561
Bnl Strategia Mercati	13,839	13,833	3,492	8,109
BPU Pra.Priv 3	5,550	5,565	4,461	0,000
BPU Pra.Prtf.Din.	5,026	5,042	3,864	11,739
Bussola FdF Crescita	4,363	4,372	3,022	7,384
Bussola FdF Dinamica	3,920	3,932	4,366	10,485
Capitalg. Bilanc.	18,454	18,483	2,900	8,655
Carige Bilanciato Euro	5,592	5,616	3,652	13,797
Consultin. Bilanciato	5,288	5,308	3,564	6,057
Ducato Mix 50	4,515	4,530	2,265	4,273
Ducato Portf. Equity 50	4,556	4,566	4,113	9,730
DWS Bilanciato 30-70	4,756	4,769	2,744	6,685
DWS Bilanciato Euro Lc	4,143	4,159	3,809	11,521
DWS Bilanciato Lc	16,918	16,964	3,058	7,505
Dws F&F Eurorisparmio	21,949	22,013	3,901	11,541
Dws F&F Professionale	52,727	52,825	4,733	8,253
Dws F&F Quadrante 3	4,908	4,920	2,828	6,626
Effe Lin. Dinamica	4,602	4,607	4,118	10,625
Epsilon DLongRun	5,941	5,963	4,356	0,000
Etica Val.Resp.Bil.	5,703	5,710	1,063	6,162
Euroconsult Bil.Inte	5,233	5,239	1,612	3,337
Eurom. Capitalfit	29,752	29,832	2,756	8,990
Fideuram Performance	11,636	11,648	3,735	7,422
Fin Et40EqGl	5,229	5,235	2,389	0,000
Fineco Equilibrio Euro	19,056	19,118	3,932	12,193
Fineco Global Balanced	4,976	4,989	2,959	5,895
Fondersel	44,395	44,457	2,747	9,073
G.P. All.Serv.Com.C	4,631	4,642	4,255	9,119
Generali Rend	25,999	26,035	3,203	8,701
Geo Global Bal.1	6,789	6,789	7,455	17,558
Gestielle Gl.Ass.3	11,452	11,471	4,156	8,099
Gestnord Bil.Euro	14,158	14,209	3,813	12,651
Gestnord Bil.Int.	12,057	12,073	3,034	6,145
Grifocapital	18,501	18,577	3,647	7,196
Imi Capital	30,382	30,445	2,997	8,592
MC Gest. FdF Bilan.	6,058	6,072	4,412	11,054
Mediolanum Elite 60L	5,520	5,536	3,935	9,026
Mediolanum Elite 60S	10,818	10,850	3,849	8,647
Multifondo C. B50/50	4,747	4,759	3,646	8,528
Nextam P.Bilanciato	5,691	5,709	1,934	10,291
Nextra Bil. Inter.	8,835	8,851	2,876	5,986
Nextra Bilan.Euro	34,773	34,882	3,682	11,843
Open Fund Bil.Int.	4,274	4,279	4,524	8,643
Open Fund Gestnord	4,160	4,171	3,870	7,688
Pioneer Bil. Europa A	20,777	20,848	3,409	8,490
Pioneer Bil. Europa B	20,432	20,502	3,317	8,037
Pioneer Bil. Glob. A	14,092	14,110	3,390	6,960
Pioneer Bil. Glob. B	13,837	13,856	3,284	6,504
PIXel Multifund - Moderato	4,257	4,262	2,950	7,040
Prim.Bil.Euro	5,562	5,577	3,518	10,929
Ras Bil Globale T	12,024	12,049	4,059	7,916
Ras Bil. Europa L	26,102	26,185	3,926	12,513
Ras Bil. Europa T	25,901	25,983	3,845	12,135
Ras Bil. Globale L	12,100	12,126	4,140	8,229
Ras Multipartner50	4,851	4,862	4,099	11,109
Sai Bilanciato	3,829	3,839	4,418	9,651
Sanpaolo Soluzione 4	6,080	6,084	3,138	9,471
Sanpaolo Soluzione 5	25,154	25,184	3,685	10,049
Sanpaolo Strat.50	6,063	6,075	2,329	8,910
Veg Sin Din	5,436	5,442	3,405	0,000
Vitamin Long Term	5,888	5,903	4,010	9,138

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,063	9,065	1,512	4,244
Arca 5Stelle A	5,316	5,326	2,231	6,726
Arca 5Stelle B	4,966	4,979	3,008	8,215
Arca Multfifondo B	5,046	5,054	1,325	4,950
Arca Multfifondo C	4,815	4,827	1,754	5,662
Arca TE	15,590	15,601	2,897	7,303
Aureo FF Ponderato	4,875	4,876	2,308	6,047
Azimut C Con	5,352	5,358	1,556	5,375
Azimut Protezione	7,149	7,158	1,519	5,661
BancoPosta Prof.Opport.	5,466	5,470	2,168	6,883
BDS Arc. Etico	5,071	5,080	1,440	0,000
BdS Arcob.Opportun.	5,616	5,622	2,557	6,687
Bipielle Profilo 2	7,718	7,719	2,619	4,779
Bipiemme Comparto 30	5,124	5,129	3,306	8,605
Bipiemme Mix	5,577	5,591	3,450	12,101
Bipiemme Visconteo	30,535	30,567	1,960	7,061
Bnl Strategia 95	19,834	19,853	0,895	2,485
BPU Pra.Bil.E.R/C	5,375	5,387	2,245	7,608
BPU Pra.Priv 1	5,337	5,342	2,359	0,000
BPU Pra.Priv 2	5,463	5,474	3,486	0,000
BPU Pra.Prtf.Mod.	5,258	5,268	2,375	7,834
Bussola FdF Evoluzione	4,838	4,844	1,788	4,673
Ducato Mix 25	4,943	4,954	1,645	2,808
Ducato Portf. Equity 25	4,728	4,735	2,649	7,138
DWS Bilanciato 10-50	5,377	5,381	1,760	5,225
Dws F&F Quadrante 2	5,569	5,572	1,884	4,779
Fin Et EuBal	5,155	5,159	1,656	0,000
Fineco AM Prof.Moder.	11,088	11,099	1,168	5,020
Fineco AM Valore Pr85	4,849	4,845	1,763	3,236
Fineco AM Valore Pr90	5,169	5,171	1,313	2,458
G.P. All.Serv.Com.D	5,192	5,199	1,964	5,614
Geo Global Bal.3	5,813	5,813	2,342	8,512
Gestielle Et.Bil.30	5,485	5,485	2,009	7,024
Gestielle Gl.Ass.2	11,815	11,829	2,472	5,964
Intesa Bouquet Prof. Att.	5,257	5,265	1,801	4,596
Intesa Bouquet Prof. Din.	5,305	5,316	2,433	5,698
Intesa Bouquet Prof. Prud.	5,220	5,225	1,241	3,835
Mediolanum Elite 30L	5,324	5,330	2,227	6,035
Mediolanum Elite 30S	10,482	10,495	2,074	5,495
Mosaico Bil. Obblig.	5,136	5,141	2,290	0,000
Multifondo C. A70/30	4,923	4,925	3,664	7,890
Ras Multipartner20	5,566	5,571	2,505	8,183
Sanpaolo Soluzione 2	6,418	6,422	1,007	4,036
Sanpaolo Soluzione 3	6,840	6,842	1,710	5,850
Sanpaolo Strat.30	5,459	5,465	1,752	7,418
Veg Sin Aud	5,268	5,274	2,014	0,000
Vitamin Medium Term	5,635	5,641	2,455	6,744

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,152	9,150	0,307	1,621
Alto Monetario	6,465	6,465	0,341	1,539
Arca MM	13,190	13,186	0,381	2,169
Astese Monetario	5,372	5,371	0,317	1,817
Aureo Monetario	5,691	5,690	0,247	1,610
BancoPosta Monetario	5,532	5,531	0,308	1,766
Bim Obblig.BT	5,830	5,829	0,327	1,727
Bipielle F.Monetario	13,275	13,272	0,325	1,748
Bipielle F.Tasso Var	8,658	8,657	0,278	1,358
Bipiemme Monetario	10,863	10,862	0,323	1,514
Bipiemme Tesoreria	6,179	6,179	0,341	1,545
Bnl Obbl Euro BT	6,661	6,659	0,437	1,897
BPU Pra.Euro B.T.	5,460	5,460	0,239	1,487
BPVi Breve Termine	5,624	5,624	0,250	1,206
C.S. Mon. Italia	7,131	7,131	0,324	1,293
Capitalg. Bond BT	9,428	9,427	0,341	1,715
Carige Mon.	10,492	10,490	0,421	1,755
Cariparma Nextra Mon	6,629	6,628	0,318	1,656
Consultin. Monetario	5,034	5,035	0,499	0,000
Cr Cento Valore	6,353	6,352	0,347	1,860
Cr.Cento Monetario Plus	5,225	5,225	0,326	1,614
Ducato Fix Euro BT	5,707	5,706	0,387	1,584
Ducato Fix Euro TV	5,541	5,541	0,290	1,279
Dws F&F Riserva Euro	7,664	7,663	0,275	1,523
DWS Monetario	7,612	7,611	0,224	1,102
Dws Monetario Euro	8,727	8,726	0,161	1,101
Etica Val.Resp.Mon.	5,239	5,239	0,306	1,748
Euroconsult Ob.E.B/T	7,963	7,962	0,340	1,881
Eurom. Contovivo	11,130	11,129	0,162	0,897
Eurom. Rendifit	7,696	7,694	0,313	1,759
Fideuram Security	8,834	8,834	0,159	0,868
Fineco AM Monetario	11,991	11,990	0,234	1,105
Fineco Breve Termine	8,215	8,213	0,281	1,595
Fondersel Reddito	12,884	12,883	0,327	1,673
Generali Monetario Euro	15,120	15,121	0,392	1,976
Geo Europa ST Bond 1	6,128	6,128	0,525	2,647
Geo Europa ST Bond 2	6,143	6,143	0,622	2,606
Geo Europa ST Bond 3	6,155	6,155	0,687	3,064
Geo Europa ST Bond 4	6,113	6,113	0,592	2,636
Geo Europa ST Bond 5	6,213	6,213	0,681	2,932
Geo Europa ST Bond 6	6,174	6,174	0,636	2,763
Gestielle BT Euro	6,854	6,853	0,293	1,646
Grifocash	6,053	6,053	0,149	1,208
Imi 2000	15,646	15,645	0,192	0,883
Int SistLq2	5,039	5,039	0,299	0,000
Int SistLq3	5,043	5,042	0,318	0,000
Intra Obb. Euro BT	5,113	5,112	0,353	1,974
Laurin Money	6,341	6,340	0,332	1,831
Leonardo Monetario	5,282	5,281	0,361	2,087
Mediolanum Ri.Co.	12,432	12,433	0,371	1,752
MGrecMon.	8,786	8,785	0,262	1,432
Nextra Euro Mon.	14,086	14,083	0,342	1,682
Nextra Euro Tas.Var.	6,374	6,374	0,220	1,207
Nordfondo Ob.Euro BT	8,086	8,085	0,260	1,481
Optima Reddito B.T.	6,015	6,013	0,317	2,001
Passadore Monetario	6,421	6,420	0,344	1,695
Perseo Rendita	6,428	6,427	0,265	1,677
Pioneer Monet. Euro A	11,925	11,923	0,294	1,688
Pioneer Monet. Euro B	11,825	11,823	0,237	1,467
Ras Cash L	6,241	6,240	0,241	1,266
Ras Cash T	6,209	6,208	0,177	0,992
Ras Monetario	14,222	14,222	0,233	1,275
Sai Euromonetario	15,569	15,566	0,432	1,825
Sanpaolo Ob. Euro BT	6,937	6,934	0,231	1,782
Sanpaolo Soluz. Cash	9,065	9,061	0,243	1,820
Teodorico Monetario	6,667	6,665	0,361	1,771
Uniban Monetario	5,144	5,143	0,332	1,700
Vegagest Obb.Euro BT	5,250	5,249	0,382	2,080
Zenit Monetario	6,676	6,676	0,240	1,182

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,288	5,284	0,705	4,013
Anima Obbl. Euro	6,108	6,107	0,842	2,483
Apulia Obb.Euro MT	7,192	7,186	0,855	4,641
Arca RR	8,148	8,139	1,079	5,997
Astese Obbligazion.	5,370	5,365	0,898	5,300
Aureo Rendita	18,621	18,606	0,812	5,928
Azimut Fixed Rate	9,308	9,302	0,692	4,843
Azimut Reddito Euro	14,261	14,254	0,444	3,875
BancoPosta Obbligaz. Euro	6,220	6,215	1,007	6,434
BancoPosta Prof.Risparmio	5,308	5,305	0,740	4,140
Bim Obblig.Euro	6,054	6,049	0,833	5,287
Bipielle F.Cedola	6,594	6,589	0,826	5,001
Bipielle F.Obb.Euro	14,670	14,658	0,894	5,041
Bipiemme Europe Bnd	6,435	6,431	0,910	4,685
Bnl Euro Obbligazioni	6,311	6,303	0,879	5,588
BPU Pra.Euro M/L Te	5,940	5,936	0,900	5,469
BPVi Obbl. Euro	6,077	6,072	0,897	4,830
C.S. Obbl. Italia	8,327	8,323	1,068	6,990
CA-AM Mida Obb.Euro	17,218	17,202	1,051	5,892
Capitalg. Bond Eur	9,773	9,767	0,992	4,535
Carige Obbl	9,744	9,738	0,744	3,936
Cariparma Nextra Obbl	8,974	8,968	0,730	3,866
Ducato Fix Euro MT	6,837	6,833	1,424	3,874
Dws Euro Risk	12,106	12,102	0,456	3,923
Dws F&F Euroreddito	12,244	12,240	0,451	3,921
Dws Obbligazio. Euro	6,275	6,274	0,368	3,326
DWS Obbligazionario Euro Lc	16,736	16,730	0,650	4,002
Epsilon Qincome	6,565	6,557	1,280	7,184
Eurocons.Obb.M/L T.	5,568	5,562	1,144	5,976
Eurom. Euro LongTerm	7,537	7,533	0,992	4,972
Eurom. Reddito	13,968	13,963	0,852	4,332
Fin Et Eu Bd	5,095	5,089	1,031	0,000
Fineco AM Euro Bd.	8,397	8,391	0,768	4,440
Fineco AM Eurobb MT	5,782	5,779	0,644	3,620
Fineco Reddito	14,470	14,456	1,019	5,906
Fondaco Eurogov Beta	103,665	103,665	1,436	0,000
Fondersel Euro	7,209	7,206	0,938	5,487
Generali Bond Euro	9,103	9,098	0,875	6,071
Gestielle Etico Obb.	5,607	5,604	0,863	5,434
Gestielle LT Euro	7,211	7,204	1,122	7,195
Gestielle MT Euro	13,284	13,278	0,499	3,644
Imirend	9,026	9,022	0,669	4,773
Intra Obb. Euro	5,318	5,313	0,911	5,705
Leonardo obbl.	6,638	6,634	1,066	6,755
Mediolanum Euromoney	6,939	6,937	0,784	4,268
Mediolanum Italmoney	6,827	6,825	0,736	4,275
Nextra BondEuro	6,950	6,942	1,312	6,726
Nextra BondEuro MT	9,435	9,429	0,769	4,024
Nextra Long Bond E	8,648	8,635	1,789	9,816
Nextra SR Bond	5,416	5,414	0,913	5,226
Nordfondo Ob.Euro MT	15,607	15,594	0,866	4,738
Nordfondo Obb.Europa	7,885	7,879	0,986	5,035
Open F.Obb.Euro	5,631	5,628	0,932	5,371
Optima Obbligazionario Euro	6,308	6,302	0,863	4,854
Pioneer Obb Euro Gov M/L A	7,461	7,456	1,029	5,218
Pioneer Obb Euro Gov M/L B	7,397	7,392	0,983	4,996
Pioneer Obb.Euro Gov.A	6,389	6,385	0,996	5,150
Prim.Bond Euro	5,321	5,314	1,198	6,335
Prof Eu Bond	5,166	5,161	1,215	0,000
Ras Obbl. L	29,193	29,168	0,909	5,998
Ras Obbl. T	28,964	28,940	0,832	5,631
Sai Eurobblig.	11,828	11,820	0,844	4,654
Sanpaolo Ob. Euro D.	12,475	12,466	1,045	6,926
Sanpaolo Ob. Euro LT	7,621	7,609	1,532	9,987
Sanpaolo Ob. Euro MT	7,236	7,233	0,542	4,010
Uniban Obb. Euro	5,260	5,257	0,651	3,768
Vegagest Obb.Euro LT	5,637	5,631	1,058	7,351
Vegagest Obbl.Euro	5,905	5,900	0,957	5,900

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,031	5,031	0,620	1,780
Aureo Corp.Europa	5,446	5,444	0,852	4,290
Bipiemme Cor.Bo.Eur.	6,585	6,582	1,059	4,940
Bnl Obbl. Euro Corp.	4,629	4,625	1,291	4,186
CA-AM Mida Ob.Cp.Eur	6,394	6,391	1,171	5,303
Capitalg. Bond Corp.	6,598	6,596	0,979	4,333
Carige Corporate Euro	6,129	6,123	1,256	0,000
Ducato Etico Fix	5,191	5,186	1,367	0,000
Ducato Fix Imprese	6,140	6,134	1,909	5,083
DWS Corporate Bond Lc	6,466	6,464	1,047	4,240
Effe Ob. Corporate	6,043	6,038	1,393	4,986
Generali Corp. Bond Euro	6,234	6,228	1,614	6,147
Gestielle Corp. Bond	5,989	5,986	0,791	4,012
Nextra BondCorp.Euro	6,631	6,625	1,360	5,104
Nextra Corp. BreveT.	7,416	7,414	0,570	2,431
Nordfondo Obb.Euro C	6,548	6,544	1,472	4,835
Pioneer Ob Euro Crp Et.A	5,364	5,359	1,208	5,609
Prim.Bond C.Euro	5,410	5,405	1,178	4,480
Sanpaol Bnd Corp.Eur	5,548	5,545	1,130	5,016
Sanpaolo Tasso Variabile	6,317	6,317	0,302	1,088

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,561	6,561	3,797	8,680
Gestielle H.R. Bond	5,104	5,103	3,740	6,466
Nextra BondHY Europa	5,850	5,849	3,779	9,510
Nordfondo Obb.Alto R	4,984	4,987	4,443	6,178

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,554	6,570	2,071	-0,592
Generali Bond Dollari	5,712	5,724	1,873	-1,398
Gestielle Cash Dlr	5,451	5,464	2,578	0,387
Nextra CashDollaro	12,073	12,104	2,392	-0,486
Nextra CashDollaro-$	14,836	14,832	2,283	-0,476

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,921	7,932	2,259	0,969
Aureo Dollaro	5,484	5,503	2,161	1,106
Azimut Reddito Usa	5,575	5,586	2,088	0,559
Bipielle H.Obb.Amer	7,154	7,164	1,996	0,860
Bipiemme US Bond	4,796	4,803	2,151	2,566
Bnl Obbligazioni Dollaro	5,607	5,615	2,150	0,972
Capitalg. Bond-$	6,416	6,428	2,084	0,360
Ducato Fix Dollaro	6,926	6,938	2,214	2,048
Eurom. North Am.Bond	8,269	8,283	2,276	0,940
Fineco Put.USA Bond	6,131	6,146	1,962	-1,145
Fondersel Dollaro	8,023	8,039	2,413	0,804
Gestielle Bond-$	7,878	7,894	1,954	0,922
Nextra BondDollaro	7,624	7,637	2,377	1,993
Nextra BondDollaro $	9,369	9,358	2,270	2,004
Nordfondo Obb.Doll.	12,847	12,870	2,171	1,189
Ras Us Bond Fund L	5,588	5,597	2,232	0,685
Ras Us Bond Fund T	5,548	5,556	2,173	0,416
Sanpaolo Bonds Dol.	6,581	6,590	2,989	2,588

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,167	8,167	1,027	3,432
Alpi Obbligaz.Int.	7,013	7,008	1,432	4,922
Alto Intern. Obbl.	5,598	5,599	1,102	3,151
Arca Bond	11,319	11,319	1,189	3,408
Arca Multfifondo A	5,328	5,332	0,699	3,316
Aureo Bond	7,309	7,316	1,121	3,822
Aureo FF Prudente	5,351	5,348	1,019	3,062
Azimut Rend. Int.	8,666	8,666	1,026	3,462
Bim Obblig.Globale	5,637	5,643	0,769	2,809
Bipielle H.Obb.Glob	10,322	10,318	1,166	2,901
Bipiemme Pianeta	8,304	8,305	1,182	3,852
BPU Pra.Obb.Glob.	5,037	5,038	1,368	3,281
BPVI Bond	0,000	5,516	0,000	0,000
BPVi Obbl. Intern.	5,304	5,304	1,221	3,372
C.S. Obbl. Internaz.	7,592	7,593	1,267	3,307
CA-AM Mida Obb.Int.	11,419	11,431	1,250	3,143
Capitalg. Global B	8,339	8,339	1,103	4,159
Carige Obbl. Internazionale	5,230	5,236	1,219	3,585
Cariparma Nextra Bond	8,641	8,642	1,206	3,572
Ducato Fix Globale	7,958	7,963	1,080	2,499
Ducato Portf. Gl. Bond	5,070	5,074	1,258	4,043
DWS Bond Risk	9,836	9,839	1,371	3,006
Dws F&F Reddito Intern.	7,632	7,633	1,449	4,092
DWS Obblig. Inter. Lc	13,941	13,947	1,338	3,175
Dws Obblig. Internaz.	11,096	11,099	1,038	2,522
Euroconsult Obb.Int.	6,693	6,694	1,194	2,922
Eurom. Inter. Bond	9,018	9,021	0,872	2,664
Fineco AM Global Bd	13,520	13,517	1,129	3,769
Fondersel Intern.	12,489	12,492	1,479	3,104
Generali Bond Internaz.	13,113	13,113	1,134	3,228
Gestielle Bond	9,773	9,774	1,076	3,736
Gestielle BT Ocse	6,368	6,370	0,871	0,489
Gestielle Obb. Inter	5,837	5,838	1,284	4,251
Imi Bond	14,032	14,031	0,935	3,283
Laurin Bond	5,517	5,517	1,118	3,160
Leonardo Bond	5,449	5,449	0,963	4,507
Mediolanum Intermoney	6,743	6,746	1,012	2,636
ML MSeries Bnd	5,456	5,451	0,794	4,802
Nextra BondInter.	8,229	8,230	1,205	3,614
Nordfondo Obb.Int.	11,925	11,927	0,922	3,426
Optima Obbl. Euro Global	6,223	6,220	0,517	4,133
Pioneer Obbl. Int. Gov. A	11,123	11,120	1,349	3,885
Pioneer Obbl. Int. Gov. B	11,032	11,029	1,295	3,645
Prim.Bond Int.	4,687	4,690	0,601	0,623
Ras Bond Fund L	14,566	14,567	1,286	3,894
Ras Bond Fund T	14,469	14,469	1,203	3,557
Sai Obblig. Intern.	7,987	7,995	1,140	3,178
Sanpaolo Obbligaz. Int.	11,020	11,024	1,073	3,387
Sofid Sim Bond	6,753	6,754	1,199	3,447
Vegagest Obb.Intern.	5,178	5,181	1,232	3,809

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,262	6,257	0,902	4,089
Arca Corporate BT	5,098	5,099	0,592	1,615
Bipielle H.Cor.Bond	4,603	4,600	0,612	3,299
BPU Pra.Obb.Gl.Corp	5,990	5,985	1,302	4,301

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,141	7,140	4,036	9,609
MC Ges. FdF H.Y.	6,296	6,313	3,485	7,550

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,264	4,272	-0,606	-0,397
Capitalg. Bond Yen	4,956	4,958	-0,382	-1,452
Ducato Fix Yen	4,369	4,372	-0,365	0,023
Eurom. Yen Bond	7,927	7,926	-0,465	-1,061

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	10,993	10,985	2,489	9,350
Aureo Alto Rend.	7,098	7,118	3,742	7,872
Bipielle H.Obb.P Em	8,093	8,082	2,977	9,335
Bnl Obbl Emergenti	18,553	18,570	4,307	8,288
Capitalg. Bond EM	7,774	7,772	3,460	8,925
Ducato Fix Emergenti	11,105	11,099	2,087	7,795
Eurom. Risk Bond	5,980	5,978	1,874	0,000
Gestielle E.Mkts Bnd	8,005	7,996	2,379	8,220
Nextra BondEm.VAttiv	10,334	10,348	4,924	8,756
Nextra BondEm.VCop.	9,268	9,263	2,115	8,512
Nordfondo Obb.P.Em.	7,035	7,043	3,258	7,767
Optima Obb. Em. Market	6,251	6,262	4,322	8,037
Pioneer Obbl. Paesi Emer.A	9,139	9,145	4,709	13,858
Ras Em. Mkts Bond F. L	5,224	5,222	3,589	5,813
Ras Em. Mkts Bond F. T	5,186	5,184	3,492	5,471
Vegagest Obb.H.Yield	6,111	6,114	3,611	7,797

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,681	15,678	0,301	2,023
Anima Convertibile	5,572	5,591	3,646	4,072
Aureo Gestiobb	9,426	9,429	1,051	4,328
Azimut Floating Rate	6,916	6,916	0,101	0,728
Azimut Real Value	5,144	5,139	1,140	0,000
Azimut Trend Tassi	8,141	8,139	0,197	2,635
Bnl Strat. Liq. Piu'	9,253	9,252	0,238	1,081
Bnl Tes Liquid.	5,014	5,014	0,300	0,000
BPU Pra.Obblig.USD	4,449	4,457	2,772	1,831
Bussola FdF Glb High Y.	5,061	5,072	5,680	5,306
Ducato Fix Convertibili	7,993	7,994	2,896	4,130
Fineco AM Prof.Cons.	5,832	5,831	0,275	1,958
Fineco Global HY	6,384	6,386	3,991	8,682
GAM It.Bnd.Sel.Fd	5,369	5,373	1,092	2,579
Generali Conv. B. Europa	5,281	5,298	3,590	5,599
Geo GL.S.T Bond 1	5,090	5,090	0,613	0,000
Geo GL.S.T Bond 2	5,075	5,075	0,655	0,000
Geo Global Real Bond	5,290	5,290	1,966	0,000
Gestielle Glob.Conv.	6,263	6,275	2,824	3,950
Mediolanum Ri.Re.	12,721	12,718	1,964	5,134
Mediolanum Vasco De Gama	10,920	10,916	1,116	4,295
MGreciaObb	7,000	6,997	1,156	4,728
Nordfondo Obb.Conv.	5,106	5,117	3,131	4,481
Ras Cedola L	6,240	6,237	0,337	2,636
Ras Cedola T	6,196	6,193	0,275	2,321
Ras Spread Fund L	5,838	5,837	2,367	7,296
Ras Spread Fund T	5,789	5,787	2,315	6,946
Sanpaolo Currency Risk	7,580	7,585	0,784	-0,394
Sanpaolo Global H.Yield	6,848	6,848	2,607	7,758
Sanpaolo Ob. Etico	5,653	5,649	1,091	6,400
SanPaolo Reddito	6,083	6,083	0,295	1,435
Sanpaolo Strat. Obb. 100	5,679	5,681	1,122	4,393
Sanpaolo Vega Coupon	6,085	6,082	0,557	3,746
SolidITAS	5,114	5,114	0,828	3,434

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,560	5,562	0,252	0,907
Alleanza Obbl.	5,679	5,680	1,741	8,022
Alto Obbligazionario	7,981	7,982	1,166	6,769
Anima Fondimpiego	17,836	17,857	2,535	5,414
Arca Obbligaz. Europa	7,750	7,748	1,546	7,430
Azimut C Pru	5,260	5,263	0,940	3,727
Azimut Solidity	7,369	7,371	0,724	3,512
BancoPosta Inv Pr 90	5,233	5,239	1,770	4,744
BancoPosta Prof.Rend.	5,366	5,366	1,303	5,195
Bim Corporate Mix	5,166	5,167	1,873	0,000
Bipielle F.80/20	9,421	9,419	1,948	6,440
Bipielle F.E.R.C.Mun	10,364	10,368	0,749	3,516
Bipielle Profilo 1	4,874	4,871	1,839	3,813
Bipiemme Plus	5,681	5,685	1,828	7,067
Bipiemme Sforzesco	8,753	8,758	1,296	4,839
Bnl per Telethon	5,424	5,423	2,224	9,025
BPU Pra.Prtf.Prud.	5,428	5,432	1,193	5,173
CA Mult.Dif	5,055	5,059	0,798	0,000
CariPa Nextra Piu'	5,147	5,148	0,685	2,550
CariPa Nextra Pr Din1	5,142	5,143	1,061	2,125
CariPa Nextra Pr Din2	5,102	5,103	0,990	1,938
Cr.Cento Misto Best	5,392	5,392	0,936	3,216
DWS Bilanciato 0-20	5,571	5,573	0,942	4,111
Dws F&F Quadrante 1	9,133	9,138	1,062	4,616
DWS Reddito Lc	7,139	7,146	0,862	4,356
Effe Lin. Prudente	4,942	4,941	1,792	5,711
Etica Val.Resp.Ob.M.	5,358	5,356	0,601	4,099
Euroconsult Obbl.Mi	6,653	6,656	1,977	7,567
Fineco AM Prof.Prud.	5,945	5,942	1,347	6,047
Fineco AM Valore Pr95	5,370	5,371	0,769	1,436
Fineco Impiego	6,644	6,636	1,668	6,851
Generali Cash	6,266	6,267	1,326	6,965
Geo Gl.Conv.Bond	5,365	5,365	3,953	5,923
Gestielle Gl.Ass.1	8,313	8,316	1,131	4,264
Gestielle Obbl. Misto	10,177	10,179	0,962	3,826
Grifobond	7,136	7,149	0,948	1,957
Griforend	7,489	7,497	0,564	0,823
Intesa Bouquet 2 Prof Cons	5,128	5,130	0,667	2,437
Intesa Bouquet Prof. Cons.	5,158	5,159	0,644	2,484
Intesa CC Prot.Dinamica	5,091	5,092	0,992	1,881
Leonardo 80/20	5,648	5,648	1,273	5,966
Mosaico Obbl. Misto	5,103	5,104	1,492	0,000
Nextam P.Obbl.Mi	5,559	5,561	1,054	4,062
Nextra Equilibrio	7,341	7,346	1,789	4,350
Nextra Rendita	6,344	6,343	1,220	5,096
Nextra SR Equity 10	5,395	5,396	1,448	4,737
Nextra SR Equity 20	5,597	5,598	2,023	6,691
Nordfondo Et.Obb.M.	6,077	6,075	1,503	6,670
Pioneer Obb. Misto A	8,365	8,370	1,826	6,330
Pioneer Obb. Misto B	8,295	8,300	1,754	6,088
Prim.Obb.Misto	5,426	5,429	2,069	8,088
Ras LongTerm B. F. L	6,158	6,160	1,450	4,996
Ras LongTerm B. F. T	6,119	6,121	1,375	4,688
Sanpaolo Etico VenSer	5,301	5,303	1,029	5,095
Sanpaolo Protezione 95	5,233	5,242	1,179	3,501
Sanpaolo Strat. Obb. 85	5,611	5,615	1,649	6,269
Veg Sin Mod	5,213	5,214	1,401	0,000
Vitamin Short Term	5,487	5,486	1,573	5,317
Zenit Obbligazionar.	7,457	7,456	1,194	4,866

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,071	6,065	1,049	6,415
Bipiemme Risp Ced	5,207	5,206	0,560	2,916
Bipiemme Risparmio	8,014	8,014	0,678	3,114
Bnl Obbligazioni Flessibile	7,862	7,863	0,217	0,679
CA-AM Mida Dinamic	5,129	5,134	0,293	0,905
Capitalg. B.Europa	9,193	9,195	1,089	1,783
Consultin. High Yield	5,251	5,261	2,519	5,252
Consultin. Reddito	7,070	7,072	0,842	2,345
Ducato Fix Rendita	18,139	18,148	2,059	2,751
Eurom. Total Return Bd	6,094	6,093	0,677	0,000
Fineco AM Bond TR	7,156	7,156	0,562	0,393
Generali Inst.Bond	5,141	5,138	0,646	3,596
Geo Global Bond TR 1	5,857	5,857	0,446	1,825
Geo Global Bond TR 2	5,769	5,769	0,488	1,908
Gest CPI TRO	5,075	5,077	0,794	1,459
Ritorni Reali	5,148	5,149	1,639	0,000
Sanpaolo Global B.Risk	8,373	8,373	1,221	3,192
Vega Ob Fl	5,029	5,029	0,580	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,844	5,844	0,430	1,865
Arca BT	7,967	7,967	0,226	1,168
Arca BT-Tesoreria	5,187	5,187	0,309	1,487
Aureo Liquidità	5,196	5,196	0,328	1,425
Azimut Garanzia	11,391	11,390	0,185	1,154
Bipielle F.Liquidità	7,393	7,393	0,258	1,316
Bnl Cash	20,204	20,203	0,313	1,334
Bnl Liquidità Euro	5,440	5,440	0,258	1,059
BPU Pra.Liquidita'	5,127	5,126	0,313	1,424
CA-AM Mida Monetar.	11,187	11,186	0,323	1,267
Capitalg. Liquid.	6,605	6,604	0,349	1,397
Carige Liquidità Euro	5,755	5,755	0,279	0,000
Ducato Fix Liquidità	6,124	6,124	0,328	1,660
Ducato Fix Monetario	7,745	7,745	0,272	1,361
Dws Crescita Risparmio	7,479	7,478	0,214	1,027
Dws F&F Moneta	6,565	6,564	0,321	1,500
Dws Liquidità	6,784	6,783	0,325	1,451
Dws Tesoreria Imprese	7,581	7,580	0,291	1,350
Epsilon Cash	5,645	5,644	0,427	1,602
Eurom. Tesoreria	10,306	10,305	0,282	1,238
Fideuram Moneta	13,434	13,433	0,261	1,099
Fineco AM Cash	5,692	5,692	0,282	1,209
Fineco AM Liquidita'	5,637	5,636	0,410	1,696
Fondaco Euro Cash	101,069	101,064	0,433	0,000
Fondersel Cash	8,312	8,311	0,326	1,589
Generali Liquidità	5,999	5,999	0,368	1,506
Geo Gl. Div.Strategy	5,087	5,087	0,553	1,944
Gestielle Cash Euro	6,491	6,490	0,340	1,406
Int SistLq1	5,038	5,038	0,319	0,000
Mediolanum Ri.Mo.	5,434	5,434	0,350	1,425
Nextam P.Liquidita	5,287	5,287	0,266	1,458
Nextra Tesoreria	6,972	6,971	0,302	1,352
Nordfondo Liquidità	5,629	5,629	0,321	1,332
Optima Money	5,619	5,619	0,268	1,170
Perseo Monetario	6,763	6,762	0,222	0,986
Pioneer Liquidità A	7,636	7,635	0,302	1,462
Pioneer Liquidità B	7,572	7,571	0,265	1,243
Ras Liquidita' A	5,081	5,081	0,316	1,356
Ras Liquidita' B	5,106	5,105	0,413	1,713
Sai Liquidita'	10,451	10,451	0,413	1,644
Sanpaolo Liq.Cl B	6,786	6,786	0,296	1,268
Sanpaolo Liquidita'	6,711	6,710	0,239	1,008
Vegagest Monetario	5,403	5,403	0,316	1,408

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,789	4,801	2,526	-0,540

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,875	4,882	0,329	2,051
Abis Flessibile	5,344	5,344	3,206	3,787
AgoraFlex	5,685	5,708	2,506	4,735
Alarico Re	5,210	5,227	2,782	25,937
Anima Fondattivo	13,915	13,953	4,805	9,714
Aureo Flessibile	5,678	5,702	4,164	18,687
Azimut Str. Trend	5,196	5,208	3,116	0,000
Azimut Trend	21,323	21,421	4,351	16,883
Azimut Trend Italia	17,765	17,852	5,908	26,450
Bim Flessibile	4,573	4,563	5,661	15,801
Bipielle F.Free	4,179	4,188	5,504	9,312
Bipiemme Trend	2,898	2,905	1,222	1,970
Biver Obiettivo Rendimento	5,055	5,058	0,537	0,838
Bnl Flessibile	20,610	20,673	5,725	8,474
Bnl Strategia Rend.	5,430	5,431	0,444	1,762
Bnl Tes Rendimen.	5,031	5,033	0,640	0,000
BPU Pra.Flessibile	5,174	5,180	1,590	0,000
CA-AM Mida Opport	5,284	5,281	1,284	4,737
Capitalg. Red.Piu'	6,600	6,618	0,686	4,216
Capitalg. Risk	7,090	7,109	4,372	9,735
CariPa Nextra Redd.TR	5,180	5,182	0,563	0,000
Ducato Etico Flex Civita	4,536	4,542	1,024	0,000
Ducato Flex 100	10,282	10,320	2,841	4,069
Ducato Flex 30	16,682	16,731	1,887	3,249
Ducato Portf. Flessibile	4,414	4,424	3,421	8,292
Dws High Risk	6,625	6,636	2,253	5,746
Dws Trend	4,138	4,149	5,750	10,288
Epsilon QReturn	5,341	5,369	4,705	0,000
Eurom. Strategic	4,391	4,399	5,224	10,216
Fineco AM Obiettivo 2005	5,167	5,168	0,545	2,014
Fineco AM Obiettivo 2007	5,273	5,276	1,404	3,494
Fineco AM Obiettivo 2010	5,474	5,479	2,337	6,044
Fineco AM Obiettivo 2015	5,677	5,689	3,576	8,443
Fineco AM Prof.Att.	5,016	5,021	3,083	5,511
Formula 1 Balanced	6,622	6,629	1,564	6,944
Formula 1 Conservat.	6,507	6,510	0,884	4,901
Formula 1 High Risk	6,453	6,467	3,347	11,895
Formula 1 Low Risk	6,434	6,436	0,846	4,567
Formula 1 Risk	6,363	6,376	2,828	10,584
Generali Inst.Equity	5,474	5,508	5,962	22,547
Generali Medium Risk	5,380	5,386	1,185	5,140
Generali Risk	5,511	5,527	1,529	6,513
Geo Eur.Eq.Total Ret	5,541	5,541	7,488	21,700
Gestielle Flessibile	12,192	12,201	4,787	6,863
Gestielle T.R.Americ	5,097	5,096	1,251	2,103
Gestielle T.R.Giapp	5,589	5,597	4,840	5,612
Gestnord Asset All	5,433	5,437	2,742	7,393
Grifoplus	5,401	5,420	2,564	5,078
Intesa Premium	5,156	5,158	0,841	3,099
Intra Assoluto	5,018	5,020	0,280	0,000
Intra Flessibile	5,129	5,130	0,569	2,601
Investitori Fless.	5,936	5,939	2,966	8,519
Iride	5,091	5,094	1,657	0,000
Kair M-Ma Gl	1017,984	1017,984	0,000	0,000
Kairos Par. Income	6,199	6,201	1,258	5,050
Kairos Partners Fund	6,110	6,141	3,630	18,664
Leonardo Flex	2,233	2,234	0,722	4,934
M.Gestion Trend Global	5,052	5,066	2,704	3,673
MC Gest. FdF Flex B.	6,494	6,500	6,968	14,371
Nextra Obiettivo Crescita	3,001	3,008	1,694	4,528
Nextra Obiettivo Red	7,490	7,494	0,767	1,353
Nextra Team 1	5,543	5,543	0,581	2,345
Nextra Team 2	5,180	5,182	1,370	4,837
Nextra Team 3	4,602	4,608	2,017	5,696
Nextra Team 4	4,048	4,057	3,662	9,346
Nextra Top Approach	5,576	5,579	0,814	1,308
Nextra Top Dynamic	5,619	5,632	2,424	6,280
Paritalia Orchestra	69,479	69,520	2,104	4,643
Prim.Trading Fl.G	4,834	4,848	2,372	6,382
Prof El Fle	5,361	5,366	3,976	0,000
Prof Eur T R	4,850	4,841	-0,431	0,000
Profilo Best F.	5,696	5,712	3,488	9,898
Ras Opport. L	4,880	4,882	4,609	3,302
Ras Opport. T	4,850	4,852	4,526	2,994
Ras TR Dinamico L	5,098	5,100	1,858	0,000
Ras TR Dinamico T	5,086	5,087	1,781	0,000
Ras TR Prudente L	5,072	5,073	1,217	0,000
Ras TR Prudente T	5,060	5,060	1,160	0,000
Sanpaolo High Risk	4,194	4,204	1,796	5,034
Tank Flessibile	5,498	5,511	2,709	9,894
Vegagest Flessib.	5,981	5,985	1,407	5,522
Zenit Absolute Return	6,336	6,341	2,293	5,284