Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,570	113,780
BTP AG 02/17	118,530	118,830
BTP AG 03/13	108,720	108,960
BTP AG 03/34	119,980	120,360
BTP AG 04/14	108,650	108,880
BTP AG 05/15	104,160	104,410
BTP AP 04/09	102,010	102,120
BTP DC 00/05	100,830	100,840
BTP DC 93/23	158,100	158,100
BTP FB 01/12	112,790	112,960
BTP FB 02/13	111,990	112,220
BTP FB 02/33	132,500	132,850
BTP FB 03/06	100,250	100,260
BTP FB 03/19	108,250	108,580
BTP FB 04/15	108,480	108,750
BTP FB 04/20	110,830	111,120
BTP FB 05/08	101,150	101,230
BTP FB 96/06	102,850	102,870
BTP FB 97/07	106,330	106,380
BTP GE 03/08	102,890	102,960
BTP GE 04/07	100,850	100,880
BTP GE 05/10	101,920	102,050
BTP GN 04/07	101,430	101,500
BTP GN 05/08	100,520	100,610
BTP GN 05/10	100,680	100,840
BTP LG 96/06	105,320	105,350
BTP LG 97/07	108,090	108,150
BTP MG 03/06	100,460	100,470
BTP MG 98/08	106,940	107,050
BTP MG 98/09	107,200	107,310
BTP MG 99/31	135,610	136,070
BTP MZ 01/06	101,370	101,380
BTP MZ 01/07	103,450	103,490
BTP NV 01/11	99,810	99,690
BTP NV 93/23	171,310	171,910
BTP NV 96/06	106,370	106,410
BTP NV 96/26	151,540	151,970
BTP NV 97/07	107,840	107,950
BTP NV 97/27	141,120	141,490
BTP NV 98/29	122,430	122,860
BTP NV 99/09	106,890	107,040
BTP NV 99/10	113,680	113,870
BTP OT 02/07	105,690	105,760
BTP ST 02/05	100,020	100,020
BTP ST 03/06	100,640	100,660
BTP ST 03/08	104,110	104,200
BTP ST 03/08	103,390	103,480
BTP ST 10 S	101,790	101,860
BTP ST 14ind	109,120	109,220
BTP ST 35ind	116,810	116,970
CCT AG 00/07	100,400	100,400
CCT AG 02/09	100,660	100,640
CCT AP 01/08	100,520	100,520
CCT AP 02/09	100,630	100,630
CCT DC 03/10	100,720	100,720
CCT DC 99/06	100,270	100,270
CCT FB 03/10	100,690	100,690
CCT GE 96/06	100,110	100,110
CCT GE 97/07	100,700	100,670
CCT GE2 96/06	100,150	100,130
CCT GN 03/10	100,710	100,720
CCT LG 00/07	100,550	100,460
CCT LG 01/08	100,760	100,760
CCT LG 02/09	100,660	100,660
CCT LG E2/09	100,660	100,660
CCT MG 04/11	100,760	100,760
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,160	100,160
CCT NV 04/11	100,770	100,770
CCT OT 02/09	100,660	100,670
CCT OT 98/05	100,010	100,010
CCT ST 01/08	100,620	100,620
CTZ AP 04/06	98,710	98,720
CTZ AP 05/07	96,550	96,590
CTZ LG 04/06	98,180	98,180

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	99,240	99,290
B Intesa tv IAPC	100,260	100,310
B Intesa/06 Euri	99,360	99,310
B Intesa/07 Europ3	102,780	102,850
B Intesa/08 Bask	101,910	101,930
B Intesa/08 Goal	96,990	97,020
B Intesa/08 Goal	95,340	95,460
B Intesa/08 IAPC	101,520	101,490
B Intesa/08 IT03	101,350	101,360
B Intesa/08 STIN	101,570	101,470
B Intesa/09 Gen04	100,070	100,080
B Intesa/09 Sprint	103,080	103,120
B Intesa/09 STEG	100,410	100,440
B Intesa/09 STMZ04	99,150	99,160
B Intesa/14 STEuro	100,150	100,200
Bca Fideuram 99/09 Tv	101,060	100,860
Bei 96/16 Zc	70,700	71,010
Bei 99/29 Fixed	104,910	105,290
Bei/09 eu bot	100,080	100,060
Bei/15 eu var	98,970	98,970
Bei/15 Euro Inv	97,730	97,730
Bei/16 EFCL	97,500	97,450
Bei/20 EIB CMS	99,440	99,090
Bei/20 EIB CMS	97,830	97,980
Bei/20 EIBCF	100,190	100,070
Bei/20 EIBCF CSM	98,400	98,320
Bei/20 EIBeuF	96,730	96,640
Bei/20 EIBFB	98,570	98,800
Bei/25 EIBF	98,490	98,450
Bers /24 Sd Life	100,220	100,400
Bim Imi 98/18 Step Down	104,990	105,220
Bnl/05 Dop Cen 5	105,640	105,050
Bnl/06 Bis OICR	102,330	101,860
Bnl/06 Fund Link	98,400	98,450
Bnl/07 Val Puro	105,740	105,980
CapIT/08 I bim	103,500	103,480
CapIT/08 II bim	102,680	102,680
CapIT/08 III bim	101,170	101,080
Capitalia 08 261 Zc	93,010	93,070
Centrob /14 Rf	108,620	108,840
Centrob /18 Rfc	104,980	105,070
Centrob /19 Sdi Tse	92,500	92,460
Comit /09	104,840	104,780
Comit 97/27 Zc	39,980	40,000
Comit 98/08 Sub Tv	99,690	99,570
Comit 98/28 Zc	38,190	38,350
Council Europe Sdf 99/24 Sd	100,010	99,960
Credem/07DC AP02	117,610	117,270
Credem/08 Concer	110,250	110,100
Crediop /13 Float12	103,540	103,850
Crediop /19 Float1	107,510	107,230
Crediop 98/18 Tf Capped RevFlo 10	112,840	113,420
Crediop 98/18 Tf Capped RevFlo 11	105,700	105,500
Dexia Cr/Bot Link	100,230	99,990
Dexia Cred Euro Var	97,050	97,130
Dexia Cred/09 EP	97,630	97,970
Dresdner/09 Pr BP	101,550	101,590
EBRD/17	94,670	94,620
EBRD/25	96,430	96,450
Efibanca /14 Rev Float	100,310	100,350
Enel TF 05/12	103,680	103,730
Enel TV 05/12	100,980	101,100
Fiat Step up/11	97,350	97,280
HVB/08 BPm IV 5a	98,640	98,570
HVB/08 BPm V 5a	98,930	98,840
HVB/08 BPm VI 5a	99,250	99,140
HVB/09 BPm I 5a	99,540	99,510
IADB 98/18 cr	134,420	132,760
IADB 98/18 rfc	110,770	109,950
Imi 96/06 2 7,1%	105,770	105,810
IntBci 02/07 Mix	104,340	104,160
Med Cent/09 Cons	103,400	103,350
Med Cent/11 tv	99,420	99,440
Med Lom /18 Rf C 75	108,230	108,140
Med Lom /19 3 Rfc	101,200	101,340
Medio/06 tri opz	121,040	119,950
Medio/07 V Puro	108,580	108,560
Medio/13 Rend Pr	100,390	100,350
Medio/14 Rend TP	98,030	98,020
Mediob /08 Russia	92,740	92,770
Mediob 05/15 ind	98,650	98,400
Mediob 96/06 Dm Zc	97,560	97,710
Mediob 96/11 Zc	83,060	83,040
Mediob 97/07 Ind	100,690	100,580
Mediob 98/08 Tt	100,160	100,160
Mediocr L/28 Zc 25.Ma	38,170	38,010
Mpaschi 99/09 2	103,690	103,920
Mpaschi 99/14 3 Sd	101,370	101,440
MPaschi/13	101,000	100,890
P Ital Prest Sub	99,370	99,320
P Ital/06 ind DC	107,180	106,770
P Ital/07 MIX2	98,880	98,880
Pop Ital/06 ind	108,570	108,200
Rep Aus/15 Flo.Ra	98,000	97,760
Rep Aus/CMS SFN	98,860	98,860
Spaolo /13 St Down	114,120	114,070
Spaolo /19 Sw Euro	102,040	102,040
Spaolo 97/22 115 Zc	53,030	53,590
UniCr/10 ind	99,710	99,710
UniCr/10 S-U	109,860	109,930

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,881	16,812	5,990	21,612
Alberto Primo Re	9,016	8,962	4,376	22,334
Alboino Re	7,950	7,949	10,601	28,828
Apulia Az.Italia	13,108	13,050	5,032	18,991
Arca AzItalia	23,565	23,473	5,051	19,522
Aureo Azioni Italia	22,271	22,198	5,665	21,859
Azimut Crescita Ita.	27,031	26,939	4,853	20,771
Bim Az.Small Cap It	9,106	9,070	5,921	29,494
Bim Azion.Italia	8,639	8,613	4,715	20,707
Bipielle F.Italia	26,131	26,013	4,633	16,688
Bipiemme Italia	18,700	18,582	7,053	25,167
Bnl Azioni It PMI	6,979	6,922	7,023	29,769
Bnl Azioni Italia	22,833	22,742	5,304	20,816
BPU Pra.Az.Italia	6,033	5,995	4,794	20,757
BPVi Az. Italia	5,394	5,358	7,966	24,544
C.S. Az. Italia	14,479	14,387	6,706	22,995
CA-AM Mida Az.Italia	22,970	22,832	5,906	19,735
CA-AM Mida Mid Cap	5,696	5,659	4,957	23,665
Capitalg. Italia	19,598	19,491	4,601	21,290
Carige Az It	6,100	6,082	5,245	19,914
Ducato Geo Italia	15,817	15,759	5,306	21,585
DWS Azionario Italia	13,927	13,880	4,581	19,504
DWS Azionario Italia Lc	22,803	22,727	4,702	20,460
Dws F&F Italia	24,876	24,792	4,561	19,166
Dws F&F Potenziale Italia	14,604	14,540	5,467	20,465
Dws Italian Equity Risk	20,777	20,690	5,606	21,995
Euroconsult Az.Ital	12,814	12,759	5,102	18,879
Eurom. Az. Italiane	25,559	25,458	5,008	18,868
Fineco AM Az Italia	15,994	15,921	5,759	23,154
Fineco AM SC Italy	5,383	5,327	8,397	34,072
Fineco Italia Opportunità	15,331	15,232	6,340	21,520
Fondersel Italia	22,821	22,707	5,273	21,169
Fondersel P.M.I.	17,633	17,520	4,535	23,784
Generali Capital	58,911	58,650	5,797	22,400
Gestielle Italia	15,857	15,784	5,299	20,293
Gestnord Az.Italia	12,409	12,353	5,036	19,020
Grifoglobal	13,438	13,380	4,886	18,721
Imi Italy	25,188	25,074	6,571	24,490
Leonardo az. Italia	10,358	10,321	5,264	21,231
Leonardo small caps	10,507	10,450	4,443	24,949
Mediolanum R.I.Cre.	19,645	19,543	6,218	22,529
Nextam P.Az.Italia	6,115	6,079	3,504	17,370
Nextra Az.Italia	14,480	14,406	5,925	21,365
Nextra Az.Italia Din	21,431	21,310	6,484	23,972
Nextra Az.PMI Italia	6,568	6,525	7,725	33,959
Optima Azionario Italia	6,615	6,587	4,834	19,447
Optima Small Caps It.	7,085	7,029	8,036	32,331
Pioneer Az. Crescita A	16,735	16,652	6,926	21,886
Pioneer Az. Crescita B	16,476	16,394	6,834	21,406
Pioneer Az. Italia A	19,952	19,845	5,942	19,652
Pioneer Az. Italia B	19,619	19,515	5,814	19,047
Prim.Trading Az.It..	6,031	6,003	6,068	21,789
Ras Capital L	25,902	25,798	4,858	20,519
Ras Capital T	25,674	25,572	4,783	20,056
Sai Italia	22,529	22,414	5,730	21,026
Sanpaolo Azioni Ita.	32,115	31,988	4,814	20,349
Sanpaolo Italian Eq.Risk	14,642	14,585	5,475	22,057
Sanpaolo Opp.Italia	5,249	5,226	4,562	20,917
Vegagest Az.Italia	7,362	7,334	5,882	20,294
Zenit Azionario	12,830	12,779	6,051	26,441

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,260	9,193	5,479	13,885
Alto Azionario	18,635	18,556	4,538	16,981
Aureo E.M.U.	11,041	10,967	4,883	16,774
Bipielle F.Euro	10,777	10,714	5,337	16,672
Bipielle F.Mediteran	15,132	15,069	5,575	17,512
BPU Pra.Az.Euro	5,429	5,391	5,705	22,302
BSI Azionario Euro	4,738	4,701	5,429	17,277
CA-AM Mida Az.Euro	5,688	5,665	7,973	23,384
Capges FF Eur Sect.	4,988	4,960	5,188	18,367
CariPa Nextra Az.Qeuro	13,793	13,724	6,956	22,539
Ducato Geo Euro Blue C.	6,352	6,312	5,708	14,142
DWS Azionario Euro	4,420	4,401	5,792	16,346
Epsilon QEquity	4,926	4,899	7,157	24,268
Eurom. Euro Equity	3,769	3,749	4,811	16,977
Fineco Euro Growth	11,585	11,567	2,604	7,707
Fineco Euro Value	5,884	5,855	7,864	21,696
Generali Euro Innovation	2,962	2,953	7,047	24,506
Intra Azionario Area Euro	5,941	5,904	4,817	16,926
Kairos Partners S.C.	8,756	8,740	5,051	21,107
Leonardo Euro	5,795	5,774	6,350	21,032
Prim.Azioni Growth	5,516	5,480	7,044	22,116
Sanpaolo Euro	15,862	15,778	5,200	17,479
Vegagest Az.Area Eur	7,538	7,491	4,709	16,489
Zenit Eurostoxx 50 I	5,098	5,060	5,636	19,335

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,942	5,917	5,617	16,992
Abis Europa	5,218	5,170	1,458	0,000
Anima Europa	4,371	4,350	4,971	16,529
Arca AzEuropa	9,885	9,842	5,283	15,899
Astese Euroazioni	5,530	5,501	5,534	17,310
Azimut Europa	14,930	14,888	5,111	15,925
Bim Azionario Europa	9,823	9,781	5,886	19,501
Bipielle H.Europa	6,998	6,971	5,758	16,672
Bipiemme Europa	13,292	13,242	4,333	16,148
Bipiemme In.Europa	6,805	6,757	9,989	35,208
Bnl Azioni Europa	11,763	11,700	6,088	15,709
BPVi Az. Europa	4,102	4,078	5,995	14,902
Capitalg. Europa	7,110	7,081	5,333	15,610
Carige AzEu	5,723	5,695	5,727	0,000
Consultinvest Azione	9,426	9,368	5,013	15,387
Ducato Geo Eur. Pmi	17,967	17,957	9,515	33,733
Ducato Geo Eur.Alto Poten.	1,591	1,586	7,645	23,429
Ducato Geo Europa	9,677	9,645	5,794	17,013
DWS Azionario Europa Lc	4,487	4,470	4,276	12,881
DWS Europa Medium Cap Lc	6,209	6,191	7,814	25,536
Dws F&F Europa	19,080	18,987	5,333	16,948
Dws F&F Potenziale Europa	6,279	6,257	4,389	12,911
Dws F&F Top 50 Europa	3,557	3,550	5,895	16,508
Epsilon QValue	5,635	5,613	8,157	22,981
Euroconsult Az.Eur.	5,214	5,190	4,636	14,543
Eurom. Europe E.F.	15,657	15,594	4,666	15,866
Fineco AM Az.Europa	12,724	12,692	9,144	23,187
Fineco AM Europe Research	6,322	6,293	7,280	19,509
Fineco AM Small Cap Europe	6,982	6,976	12,649	30,383
Fineco Europe Equity	8,578	8,546	6,864	16,771
Fondersel Europa	13,438	13,334	5,986	19,290
Generali Europa	4,298	4,277	6,677	19,721
Generali Europa Value	25,853	25,725	7,301	20,803
Gestielle Europa	12,212	12,150	5,068	16,073
Gestnord Az.Europa	8,740	8,701	5,416	16,223
Grifoeurope Stock	6,262	6,209	7,521	21,122
Imi Europe	19,028	18,937	6,017	18,843
Investitori Europa	5,200	5,177	6,383	19,623
Kairos Eu Bn	5,409	5,384	4,968	0,000
Laurin Eurostock	3,726	3,707	5,195	17,244
MC Ges. FdF Eur.	6,533	6,523	8,522	25,105
Mediolanum Amerigo Vesp.	6,044	6,020	5,296	16,815
Mediolanum Europa 2000	16,630	16,545	6,011	16,514
Nextam P.Az.Europa	5,405	5,378	3,862	15,788
Nextra Az.Europa	3,872	3,852	4,819	15,238
Nextra Az.Europa Din	18,418	18,345	4,600	16,444
Nextra Az.PMI Europa	7,437	7,424	8,127	26,136
Open Fund Az Europa	3,918	3,909	7,904	19,927
Optima Azionario Europa	3,148	3,135	5,109	15,438
Pioneer Az Eur Dis A	9,025	8,972	5,654	19,619
Pioneer Az. Europa A	16,709	16,638	6,271	17,611
Pioneer Az. Europa B	16,409	16,339	6,180	16,998
Prim.Trading Az.Eur	4,966	4,952	5,212	20,068
Ras Europe Fund L	16,036	15,963	6,128	18,609
Ras Europe Fund T	15,900	15,828	6,035	18,189
Ras Multip.MultiEur.	7,421	7,404	6,486	20,256
Sai Europa	10,811	10,767	6,094	17,332
Sanpaolo Europe	8,311	8,278	5,163	16,092
Talento comp. Europa	122,149	121,958	6,753	22,012
Uniban Az. Europa	5,917	5,888	4,837	15,454
Vegagest A.Europa	4,917	4,886	5,244	17,547

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,282	5,273	-0,993	2,983
Alto America Az.	4,594	4,585	-0,455	1,930
Anima America	5,597	5,596	3,285	11,962
Arca AzAmerica	17,177	17,147	0,070	2,924
Aureo Americhe	3,274	3,273	-0,698	3,346
Azimut America	10,484	10,463	0,010	3,027
Bim Azionario Usa	5,950	5,951	-0,866	3,550
Bipielle H.America	7,615	7,589	1,412	8,957
Bipiemme Americhe	9,173	9,156	-1,100	1,013
Bnl Azioni America	17,044	17,013	1,344	4,245
BPU Pra.Az.Usa	4,136	4,128	4,682	12,605
Capitalg. America	8,496	8,480	0,449	4,067
Carige Azionario America	2,674	2,674	0,187	0,000
Ducato Geo Am. Alto Pot.	15,158	15,131	-0,935	6,320
Ducato Geo America	4,837	4,828	-1,124	4,426
Dws F&F America	11,122	11,106	0,216	5,813
Eurocons.Az.Am.	4,565	4,558	-1,255	0,573
Eurom. Am.Eq. Fund	15,293	15,264	-1,157	2,713
Fineco AM Az.NordA.	10,607	10,589	-0,404	3,071
Fineco US Sm/M Cap Val.	6,615	6,600	4,602	14,944
Fineco Usa Growth	6,284	6,272	-0,648	3,491
Fineco Usa S/M Cap Gr.	6,456	6,448	4,297	15,101
Fineco Usa Value	4,446	4,438	0,225	3,132
Fondersel America	11,202	11,180	-0,329	3,886
Generali America Value	17,402	17,367	0,046	3,411
Generali Usa Growth	2,480	2,477	-0,281	5,983
Gestielle America	12,437	12,415	-0,908	2,186
Gestnord Az.Am.	13,020	12,999	-0,580	2,302
Imiwest	18,547	18,509	1,322	7,320
Investitori America	3,862	3,855	-0,541	3,761
Kairos US Fund	5,991	5,989	0,554	4,137
MC Gest. FdF Ame.	5,740	5,756	1,199	6,672
Mediolanum America 2000	10,912	10,901	0,423	5,522
Mediolanum Cristoforo Col.	14,311	14,298	1,045	6,727
Nextam P.Az.America	3,741	3,741	-2,982	-0,107
Nextra Az.N.Am.	5,882	5,870	-1,276	0,530
Nextra Az.N.Am.Dinam.	18,420	18,382	-1,175	0,272
Nextra Az.PMI N.Am.	19,639	19,601	2,570	14,074
Open Fund Az America	3,131	3,131	1,065	7,153
Optima Azionario America	4,340	4,332	0,208	3,605
Pioneer Az. Am. A	8,582	8,567	3,861	9,047
Pioneer Az. Am. B	8,449	8,434	3,745	8,515
Prim.Trading Az.N.Am	3,831	3,823	-0,442	3,541
Ras America Fund L	14,301	14,273	-0,272	3,879
Ras America Fund T	14,184	14,157	-0,351	3,578
Ras Multip.MultAm.	5,674	5,675	0,639	6,195
Sai America	13,049	13,045	0,292	2,894
Sanpaolo America	9,137	9,122	0,164	3,771
Talento comp. America	106,498	106,681	0,169	6,014
Vegagest Az.America	4,011	4,011	-0,199	5,276
Zenit S&P 100 Index	3,964	3,956	-2,196	1,485

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,940	4,888	9,171	11,336
Anima Asia	6,066	6,032	5,130	12,458
Arca AzFar East	5,937	5,880	6,018	11,430
Aureo Pacifico	3,648	3,620	6,201	11,628
Azimut Pacifico	6,919	6,873	5,152	10,333
Bipielle H.Giappone	5,209	5,178	4,872	6,198
Bipielle H.Oriente	4,027	4,017	6,478	22,962
Bipiemme Pacifico	4,567	4,537	6,012	12,377
Bnl Azioni Pacifico	6,021	5,966	6,190	10,295
BPU Pra.Az.Pacif.	6,037	5,983	7,248	17,406
Capitalg. Pacifico	3,332	3,304	5,443	8,640
Ducato Geo Asia	5,244	5,227	5,069	22,181
Ducato Geo Giappone	3,478	3,438	6,556	7,048
Dws F&F Pacifico	7,540	7,456	7,270	12,152
Dws F&F Top 50 Oriente	3,962	3,940	6,792	22,096
Eurom. Tiger	10,543	10,520	3,933	16,100
Fineco AM Az.Pacifico	4,673	4,634	6,108	11,024
Fineco Pacific Equity	4,969	4,934	6,175	12,906
Fondersel Oriente	4,699	4,665	7,161	16,197
Generali Pacifico	13,306	13,174	7,689	10,003
Gestielle Giappone	4,858	4,804	7,146	8,124
Gestielle Pacifico	10,494	10,458	4,877	22,265
Gestnord Az.Pac.	6,677	6,620	6,372	13,497
Imi East	6,667	6,599	7,446	15,028
Investitori Far East	4,916	4,870	6,661	13,324
MC Gest. FdF Asia	7,320	7,297	5,293	16,989
Mediolanum Ferdinando Mag.	5,837	5,765	8,859	14,071
Mediolanum Oriente 2000	8,492	8,416	7,903	11,914
Nextra Az. Asia	7,225	7,202	3,793	18,171
Nextra Az.Giappone	3,863	3,812	3,316	0,573
Nextra Az.Pacifico Din.	3,758	3,730	4,972	8,581
Open Fund Az Pacific	3,324	3,292	6,266	10,800
Optima Azionario Far East	3,454	3,420	6,146	12,765
Pioneer Az. Giap. A	4,964	4,922	8,195	11,350
Pioneer Az. Giap. B	4,885	4,845	8,075	10,321
Pioneer Az. Pacif. A	5,031	5,015	4,334	19,843
Pioneer Az. Pacif. B	10,436	10,402	4,277	19,187
Prim.Trading Az.Giap	5,450	5,385	2,869	5,600
Ras Far East Fund L	5,456	5,405	6,625	12,984
Ras Far East Fund T	5,412	5,362	6,535	12,609
Ras Multip.MultiPac.	6,865	6,802	5,275	11,264
Sai Pacifico	3,832	3,800	8,249	16,687
Sanpaolo Pacific	5,087	5,048	5,430	9,046
Talento C As	109,756	108,954	5,810	0,000
Vegagest Az.Asia	5,564	5,511	6,672	12,769

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,463	6,455	3,474	19,244
Arca AzPaesi Emerg.	6,530	6,508	8,924	29,718
Aureo Merc.Emerg.	5,286	5,278	9,942	29,718
Azimut Emerging	5,371	5,359	7,982	26,258
Bipielle H.Paesi Em	10,659	10,624	3,657	24,798
Bnl Azioni Emergenti	6,634	6,625	8,933	27,088
BPU Pra.Az.Merc.em.	6,672	6,656	10,628	33,440
Capitalg. Eq EM	16,695	16,633	5,598	27,006
Ducato Geo Paesi Em.	4,355	4,340	8,957	28,618
DWS Azionario Emergenti	5,014	5,001	7,435	23,864
Dws F&F Nuovi Mercati	6,693	6,673	8,936	28,047
Eurom. Em.M.E.F.	6,332	6,318	7,431	24,352
Fineco Emerg. Markets	5,918	5,896	10,349	33,168
Generali Emerging Mkt	7,269	7,262	7,961	24,918
Gestielle Em. Market	9,599	9,580	8,647	28,967
Gestnord Az.P. Em.	6,590	6,569	8,872	27,097
MC Gest. FdF P. Emer	7,757	7,703	11,563	34,553
Nextra Az.Paesi Emer	5,730	5,714	7,243	24,457
Pioneer Az. Am. Lat. A	9,971	9,939	12,451	46,632
Pioneer Az. Am. Lat. B	10,071	10,036	12,412	46,041
Pioneer Az. Paesi Em. A	7,438	7,428	9,851	32,396
Pioneer Az. Paesi Em. B	7,332	7,323	9,744	31,163
Prim.Trading Az.Emer	7,622	7,597	7,884	26,653
Ras Em. Mkts Eq. F. T	7,211	7,191	8,993	30,115
Ras Em. Mkts Equity F. L	7,266	7,246	9,132	30,660
Sai Paesi Emergenti	4,609	4,612	9,425	25,109
SanPaolo Mercati Emerg.	9,142	9,125	9,002	29,913

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,504	11,409	8,151	26,612
Dws Francoforte	10,366	10,283	5,700	17,836
Dws Londra	5,499	5,493	5,043	10,666
Dws New York	9,412	9,415	0,868	6,724
Dws Parigi	13,590	13,541	3,859	14,471
DWS Swiss Lc	25,458	25,482	5,600	16,188
Dws Tokyo	5,533	5,501	9,456	8,789
Eurom. Japan Equity	3,231	3,193	7,129	7,988
Generali Japan	2,834	2,796	10,530	10,272
Gestielle Cina	5,219	5,212	8,300	13,333
Gestielle East Europ	11,362	11,413	23,742	44,151

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	9,925	9,884	1,420	5,551
Alpi Az.Internaz.	5,985	5,939	3,243	8,680
Alto Intern. Az.	4,298	4,279	2,553	7,584
Anima Fondo Trading	14,007	13,956	4,296	12,687
Apulia Az.Internaz.	6,682	6,655	2,548	8,123
Arca 27	12,058	12,011	2,517	7,795
Arca 5Stelle E	3,741	3,745	2,775	11,738
Arca Multfifondo F	4,305	4,318	1,318	7,357
Aureo Blue Chips	4,061	4,045	5,044	10,174
Aureo Global	9,616	9,589	2,483	9,684
Aureo WWF Pian.Terra	5,342	5,315	3,527	5,261
Azimut Borse Int.	12,294	12,257	2,672	9,660
Azimut C Acc	5,643	5,662	1,841	9,086
BancoPosta Az. Internaz.	3,643	3,632	4,654	12,127
BdS Arcob.Crescita	6,339	6,334	3,460	13,257
Bim Azion.Globale	3,967	3,957	4,066	11,936
Bipielle H.Globale	17,528	17,449	2,858	9,080
Bipielle Profilo 5	4,097	4,081	2,656	9,839
Bipiemme Comparto 90	4,305	4,289	4,465	12,696
Bipiemme Globale	20,536	20,455	1,971	7,671
Bnl Azioni Inter.	9,363	9,320	5,084	7,374
BPU Pra.Az.G.Opp.	4,207	4,191	3,037	12,247
BPU Pra.Az.Globali	4,788	4,770	3,704	13,058
BPU Pra.Priv 5	5,752	5,744	4,278	0,000
BPVi Az. Internaz.	3,637	3,624	1,621	7,508
BPVI Equity	5,580	5,580	0,000	0,000
BSI Azionario Inter.	4,710	4,704	2,883	7,192
Bussola FdF Glb Growth	2,953	2,950	3,360	11,898
Bussola FdF Glb Value	4,205	4,204	3,571	13,465
C.S. Az. Internaz.	7,338	7,316	4,575	10,512
CA-AM Mida Az. Int.	3,263	3,258	3,031	11,517
Capges FF Glob.Sect.	4,528	4,509	2,513	10,466
Carige Az	6,217	6,202	3,135	10,682
CariPa Nextra Az.SR	4,163	4,144	4,336	13,064
Consultinvest Global	4,131	4,112	4,318	12,316
Ducato Geo Gl. Alto Pot.	3,725	3,712	2,844	16,261
Ducato Geo Gl. Selezione	2,878	2,871	2,347	2,456
Ducato Geo Globale	21,708	21,635	4,870	14,476
Ducato Geo Tendenza	2,847	2,837	2,153	6,669
Ducato Portf. Global Eq.	3,858	3,851	4,073	13,537
DWS Azion. Intern. Lc	12,701	12,647	2,221	8,676
Dws F&F Globale	13,163	13,136	2,788	9,065
Dws F&F Top 50	5,179	5,171	2,089	7,048
Dws Paniere Borse	5,407	5,385	1,865	7,581
Effe Lin. Aggressiva	4,226	4,220	4,500	14,278
Euroconsult Az.Int.	4,753	4,745	-0,126	1,930
Eurom. Blue Chips	11,597	11,551	1,826	6,974
Eurom. Growth E.F.	6,665	6,642	1,678	8,163
Fideuram Azione	13,518	13,465	3,451	12,659
Fineco AM Az Intern.	12,233	12,190	2,695	10,307
Fineco Gl. Sm/M C. Core	6,070	6,050	5,382	18,185
Fineco Gl. Sm/M C. Gr.	7,404	7,382	7,041	23,709
Fineco Global Growth	6,720	6,706	2,470	5,049
Fineco Global Value	4,645	4,631	3,383	13,293
G.P. All.Serv.Com.A	3,853	3,861	3,631	10,782
GAM It.Eq.Sel.Fd	6,307	6,332	3,089	12,585
Generali Global	12,752	12,706	3,180	9,141
Generali Special	8,232	8,223	1,718	3,665
Geo Equity Globale 1	5,507	5,455	4,955	0,000
Geo Equity Globale 2	5,466	5,392	5,035	0,000
Gestielle Internaz.	10,596	10,554	2,248	7,825
Gestnord Az.Int.	2,871	2,860	2,572	8,503
Grifoglobal Intern.	8,199	8,196	0,073	6,260
Intra Azionario Internaz.	5,599	5,581	2,414	9,978
Leonardo Equity	3,251	3,240	4,032	10,503
MC Gest. FdF Mega. W	7,043	7,058	6,664	22,084
MC Gest. FdF Mega.H	5,097	5,095	1,655	3,703
Mediolanum Borse Int.	15,750	15,694	3,816	11,142
Mediolanum Elite 95L	5,750	5,728	3,121	10,790
Mediolanum Elite 95S	11,284	11,240	3,041	10,411
Mediolanum Top 100	12,072	12,048	1,616	7,107
MGreciaAz.	5,795	5,776	5,134	13,717
ML MSeries Equities	4,327	4,332	3,939	12,448
Multifondo C. D10/90	4,459	4,464	2,671	10,481
Nextam P.Az.Internaz	4,437	4,429	0,795	7,226
Nextra Az.Inter.	14,660	14,597	2,331	7,054
Nextra Az.PMI Int.	14,176	14,129	5,312	17,702
Nextra Port.Mul.Eq.	3,641	3,632	2,737	8,914
Open Fund Az Int.	3,227	3,220	3,795	11,123
Optima Azionario Intern.	4,853	4,834	2,818	8,447
Pioneer Az. Int. A	13,131	13,093	2,546	8,485
Pioneer Az. Int. B	12,921	12,883	2,434	8,126
PIXel Multifund - Globale	3,554	3,550	1,805	7,307
PIXel Multifund - Tematico	3,820	3,814	3,048	11,014
Prim. Azioni Value	4,802	4,782	3,269	13,926
Prim.Azioni PMI	7,084	7,066	9,119	25,781
Ras Blue Chips L	3,576	3,567	0,931	5,705
Ras Blue Chips T	3,554	3,545	0,851	5,397
Ras Global Fund L	12,865	12,828	3,234	10,686
Ras Global Fund T	12,763	12,726	3,160	10,359
Ras Multipartner90	3,932	3,926	3,392	13,151
Ras Research L	3,577	3,565	4,377	16,781
Ras Research T	3,547	3,535	4,262	16,105
Sai Globale	10,343	10,314	2,254	6,213
SanPaolo Azioni Internaz.	10,514	10,472	3,505	8,291
Sanpaolo Global Eq.Risk	12,142	12,098	3,716	8,576
Sanpaolo Soluzione 7	7,863	7,834	3,665	12,009
Sanpaolo Strat.90	6,638	6,648	3,139	9,955
Sofid Sim Blue Chips	6,255	6,220	5,927	17,289

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,519	5,513	9,853	23,357
Azimut Energy	6,814	6,800	10,707	26,537
Bipiemme Ris. Base	5,877	5,872	8,793	20,012
Gestnord Az.En.	6,738	6,735	15,456	38,985
Nextra Az.EnMatPrime	7,932	7,907	8,051	18,671
Ras Energy L	7,819	7,811	11,828	29,733
Ras Energy T	7,759	7,751	11,640	29,166

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,095	4,083	0,245	5,135
Azimut Consumers	5,002	4,981	2,144	5,795
Gestielle W.Consumer	4,662	4,646	2,282	8,900
Gestnord Az .Tmp L.	3,623	3,611	1,201	3,161
Nextra Az.Beni Cons.	6,805	6,779	2,055	8,205
Ras Consum.Goods L	6,214	6,189	1,420	7,639
Ras Consum.Goods T	6,184	6,159	1,344	7,380
Ras Luxury L	3,373	3,359	1,444	5,836
Ras Luxury T	3,359	3,345	1,388	5,596

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,957	3,952	0,177	4,988
Capitalgest Health Care	11,877	11,851	0,245	6,387
Eurom. Green E.F.	9,527	9,504	0,210	6,340
Gestielle Pharmatech	2,992	2,986	5,241	3,997
Gestnord Az.Biot.	3,882	3,874	9,106	8,800
Gestnord Az.Farm.	3,654	3,645	-1,136	-0,300
Nextra Az.Ph-biotech	6,829	6,812	0,220	5,353
Ras Individual Care L	6,553	6,538	-0,395	3,687
Ras Individual Care T	6,512	6,497	-0,474	3,398
Sanpaolo Salute Amb.	15,545	15,513	0,368	5,269

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,351	4,339	2,763	8,126
Azimut Real Estate	7,819	7,821	7,227	25,768
Bipiemme Finanza	4,468	4,452	3,116	9,162
Generali Financials Europa	4,342	4,316	6,578	18,407
Gestielle World Fin	4,227	4,207	2,922	7,667
Gestnord Az.Banche	10,774	10,716	1,998	9,126
Nextra Az.Finanza	6,461	6,431	1,460	4,210
Ras Financial Serv. L	5,340	5,321	4,175	11,042
Ras Financial Serv. T	5,311	5,291	4,096	10,669
Sanpaolo Finance	24,834	24,725	2,918	7,223

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,747	1,743	-0,114	8,308
Eurocons.Tecnol.	3,646	3,638	-0,600	7,204
Eurom. Hi-Tech E.F.	11,194	11,164	-0,383	6,447
Gestielle High Tech	1,818	1,813	-0,274	6,878
Gestnord Az.Tecn.	1,051	1,048	-0,379	5,628
Nextra Az.Tec.Avan.	3,334	3,322	-0,150	6,996
Prim.Trading Az.H.T.	3,511	3,501	-0,284	7,600
Ras High Tech L	2,152	2,146	0,326	8,742
Ras High Tech T	2,142	2,135	0,281	8,456
Sanpaolo High Tech	4,246	4,235	0,307	7,548
Zenit High Tech	1,607	1,603	-1,833	4,827

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,164	3,148	2,561	13,690
Gestielle World Comm	5,840	5,816	2,998	5,036
Gestnord Az.Tel.	4,088	4,067	2,379	7,806
Nextra Az.Telecomu.	9,107	9,080	3,843	13,980

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,855	1,850	0,980	6,304
Azimut Generation	5,404	5,386	2,174	6,798
Azimut Multi-Media	3,153	3,143	1,123	10,670
Bipiemme Benessere	4,480	4,471	1,841	7,203
Bipiemme Innovazione	7,200	7,173	0,685	7,543
Bipiemme Tempo L.	4,341	4,322	1,997	7,000
Ducato Immobiliare	9,220	9,173	5,649	18,876
Dws F&F EuroTech.	1,687	1,680	1,321	10,189
Eurom. R. Estate Eq.	6,096	6,066	5,687	16,603
Gestielle World Net	1,456	1,452	-1,087	5,891
Gestielle World Uti	4,990	4,966	8,573	23,301
Gestnord Az.Amb.	6,983	6,942	7,003	14,588
Gestnord Az.Ed.	6,483	6,462	6,261	24,841
Optima Tecnologia	2,813	2,801	0,357	6,553
Ras Advanced Serv. L	2,824	2,811	4,709	14,564
Ras Advanced Serv. T	2,807	2,794	4,622	14,152
Ras Multimedia L	4,737	4,718	0,296	5,267
Ras Multimedia T	4,706	4,687	0,213	4,928

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,790	3,775	2,046	5,955
Aureo FF Aggressivo	3,787	3,796	4,038	13,146
Aureo Multiazioni	7,878	7,856	3,129	11,681
Bipielle H.Crestita	3,731	3,716	1,496	8,649
Bipielle H.Valore	4,390	4,372	2,164	9,613
Bnl Azioni Dividendo	3,661	3,649	6,672	18,912
Bussola FdF Eur. New F.	3,703	3,692	6,869	21,609
Capitalg. Small Cap	7,002	6,963	3,703	20,392
Ducato Etico Geo	3,582	3,565	2,343	8,710
Eurom. Risk Fund	33,672	33,524	4,264	16,074
Gestielle Etico Az.	5,235	5,214	2,406	6,750
ML MSeries Sp.Equit.	4,483	4,488	3,869	13,897
Sanpaolo Az.Int.Eti	6,459	6,434	2,687	8,064

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,190	4,195	2,320	10,350
Arca Multfifondo E	4,497	4,507	1,033	6,766
Aureo FF Dinamico	3,865	3,874	2,683	9,181
Azimut C Equ	5,577	5,588	1,585	7,977
BancoPosta Prof.Svil.	5,728	5,717	3,022	11,051
BdS Arcob.Energia	6,111	6,109	2,758	10,566
Bipielle Profilo 4	4,723	4,701	2,696	7,243
Bipiemme Comparto 70	4,596	4,580	3,607	10,934
Bipiemme Valore	4,860	4,843	4,968	14,111
BPU Pra.Priv 4	5,657	5,649	3,665	0,000
BPU Pra.Prtf.Aggr.	4,959	4,938	3,550	15,031
Bussola FdF Sviluppo	3,586	3,582	2,928	11,748
Ducato Mix 75	4,234	4,213	0,978	3,571
Ducato Portf. Equity 75	4,323	4,315	2,929	11,188
DWS Bilanciato 50-90	3,552	3,541	2,186	6,956
Dws F&F Quadrante 4	4,717	4,711	1,879	6,551
Fineco AM Prof.Dina.	4,339	4,325	3,359	8,231
G.P. All.Serv.Com.B	4,177	4,185	3,009	9,863
Imindustria	12,573	12,538	2,570	9,616
Multifondo C. C30/70	4,554	4,555	1,970	8,532
Nextra Team 5	4,055	4,047	2,971	8,568
PIXel Multifund - Aggress.	4,034	4,024	2,620	9,560
Ras Multipartner70	4,405	4,399	2,921	11,887
Sanpaolo Soluzione 6	20,435	20,375	3,134	11,090
Sanpaolo Strat.70	6,372	6,380	2,658	9,278
Vitamin Long T.Plus	6,034	6,020	3,128	9,450

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,534	18,490	1,612	7,214
Alto Bilanciato	16,139	16,066	3,356	11,196
Arca 5Stelle C	4,627	4,630	1,715	8,437
Arca BB	32,050	31,971	2,988	11,130
Arca Multfifondo D	4,656	4,666	0,605	5,339
Aureo Bilanciato	24,697	24,642	2,261	10,314
Azimut Bil.	21,564	21,513	2,598	11,678
Azimut Bilan.Intern.	6,860	6,845	1,434	7,171
BancoPosta Prof.Cresc.	5,597	5,590	2,247	8,828
BdS Arcob.Equilibrio	5,886	5,882	2,508	8,799
Bim Bilanciato	21,094	21,055	2,943	12,083
Bipielle Profilo 3	11,561	11,514	2,075	6,308
Bipiemme Comparto 50	4,997	4,984	3,458	11,094
Bipiemme Internaz.	12,081	12,049	1,139	6,534
Bnl Strategia 90	4,583	4,575	1,394	3,688
Bnl Strategia Mercati	13,918	13,901	3,173	8,328
BPU Pra.Priv 3	5,558	5,545	2,755	0,000
BPU Pra.Prtf.Din.	5,039	5,021	2,190	10,699
Bussola FdF Crescita	4,366	4,363	1,629	6,696
Bussola FdF Dinamica	3,922	3,918	2,349	9,400
Capitalg. Bilanc.	18,575	18,559	2,949	9,047
Carige Bilanciato Euro	5,639	5,618	3,430	13,529
Consultin. Bilanciato	5,297	5,278	2,081	5,876
Ducato Mix 50	4,513	4,496	0,827	3,557
Ducato Portf. Equity 50	4,555	4,546	2,061	8,893
DWS Bilanciato 30-70	4,772	4,758	1,770	6,708
DWS Bilanciato Euro Lc	4,172	4,162	3,165	11,164
DWS Bilanciato Lc	16,984	16,935	2,166	7,528
Dws F&F Eurorisparmio	22,045	22,015	3,299	10,974
Dws F&F Professionale	53,083	52,966	4,154	8,415
Dws F&F Quadrante 3	4,920	4,911	2,011	6,609
Effe Lin. Dinamica	4,624	4,618	2,939	10,279
Epsilon DLongRun	5,993	5,972	4,408	0,000
Etica Val.Resp.Bil.	5,686	5,675	-0,316	5,570
Euroconsult Bil.Inte	5,219	5,206	-0,382	2,898
Eurom. Capitalfit	29,815	29,743	1,813	8,375
Fideuram Performance	11,615	11,578	1,123	6,511
Fin Et40EqGl	5,233	5,223	1,023	0,000
Fineco Equilibrio Euro	19,211	19,167	3,653	12,050
Fineco Global Balanced	4,986	4,968	1,280	5,613
Fondersel	44,619	44,423	2,281	8,992
G.P. All.Serv.Com.C	4,622	4,628	2,529	8,142
Generali Rend	26,141	26,071	2,518	8,708
Geo Global Bal.1	6,761	6,714	5,939	14,554
Gestielle Gl.Ass.3	11,437	11,399	1,608	7,259
Gestnord Bil.Euro	14,259	14,210	3,364	12,524
Gestnord Bil.Int.	12,036	11,999	0,779	5,274
Grifocapital	18,492	18,443	2,279	6,977
Imi Capital	30,437	30,373	2,107	7,891
MC Gest. FdF Bilan.	6,105	6,102	3,369	11,000
Mediolanum Elite 60L	5,534	5,520	2,254	8,255
Mediolanum Elite 60S	10,842	10,813	2,100	7,848
Multifondo C. B50/50	4,742	4,742	1,455	7,382
Nextam P.Bilanciato	5,711	5,697	1,367	9,890
Nextra Bil. Inter.	8,810	8,780	0,594	5,232
Nextra Bilan.Euro	35,089	34,978	3,385	11,962
Open Fund Bil.Int.	4,283	4,268	2,293	7,721
Open Fund Gestnord	4,151	4,143	1,417	6,819
Pioneer Bil. Europa A	20,882	20,829	2,705	8,343
Pioneer Bil. Europa B	20,531	20,479	2,604	7,882
Pioneer Bil. Glob. A	14,078	14,031	1,478	6,757
Pioneer Bil. Glob. B	13,821	13,777	1,372	6,299
PIXel Multifund - Moderato	4,260	4,250	1,380	6,660
Prim.Bil.Euro	5,608	5,593	3,164	10,962
Ras Bil Globale T	12,063	12,029	2,681	7,859
Ras Bil. Europa L	26,343	26,270	3,639	12,505
Ras Bil. Europa T	26,138	26,067	3,558	12,127
Ras Bil. Globale L	12,141	12,106	2,768	8,180
Ras Multipartner50	4,866	4,860	2,528	10,340
Sai Bilanciato	3,832	3,824	2,105	9,580
Sanpaolo Soluzione 4	6,106	6,094	2,278	9,505
Sanpaolo Soluzione 5	25,259	25,201	2,583	9,932
Sanpaolo Strat.50	6,094	6,099	2,180	8,357
Veg Sin Din	5,418	5,429	1,518	0,000
Vitamin Long Term	5,904	5,891	2,518	8,689

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,077	9,062	0,912	4,345
Arca 5Stelle A	5,318	5,321	0,987	6,148
Arca 5Stelle B	4,965	4,968	1,347	7,282
Arca Multfifondo B	5,040	5,044	0,318	4,391
Arca Multfifondo C	4,804	4,810	0,355	4,822
Arca TE	15,653	15,618	1,802	7,522
Aureo FF Ponderato	4,865	4,872	1,122	5,235
Azimut C Con	5,348	5,353	0,754	4,781
Azimut Protezione	7,162	7,154	1,158	5,619
BancoPosta Prof.Opport.	5,486	5,480	1,762	7,232
BDS Arc. Etico	5,071	5,073	0,715	0,000
BdS Arcob.Opportun.	5,628	5,624	1,643	6,349
Bipielle Profilo 2	7,733	7,707	1,098	4,712
Bipiemme Comparto 30	5,147	5,136	2,428	8,678
Bipiemme Mix	5,615	5,601	3,502	12,076
Bipiemme Visconteo	30,642	30,594	1,497	6,852
Bnl Strategia 95	19,880	19,860	0,873	2,580
BPU Pra.Bil.E.R/C	5,400	5,389	2,002	7,399
BPU Pra.Priv 1	5,349	5,342	1,576	0,000
BPU Pra.Priv 2	5,474	5,463	2,241	0,000
BPU Pra.Prtf.Mod.	5,269	5,256	1,249	7,377
Bussola FdF Evoluzione	4,844	4,841	1,022	4,397
Ducato Mix 25	4,935	4,918	0,223	2,174
Ducato Portf. Equity 25	4,728	4,719	0,982	6,583
DWS Bilanciato 10-50	5,393	5,384	1,258	5,476
Dws F&F Quadrante 2	5,580	5,572	1,289	4,986
Fin Et EuBal	5,182	5,176	1,688	0,000
Fineco AM Prof.Moder.	11,128	11,108	0,660	5,319
Fineco AM Valore Pr85	4,858	4,851	0,956	3,384
Fineco AM Valore Pr90	5,176	5,171	0,700	2,556
G.P. All.Serv.Com.D	5,196	5,199	1,208	5,310
Geo Global Bal.3	5,839	5,799	2,421	8,572
Gestielle Et.Bil.30	5,505	5,497	1,493	7,415
Gestielle Gl.Ass.2	11,795	11,755	0,195	5,378
Intesa Bouquet Prof. Att.	5,262	5,257	1,115	4,198
Intesa Bouquet Prof. Din.	5,310	5,304	1,433	5,149
Intesa Bouquet Prof. Prud.	5,226	5,222	0,849	3,444
Mediolanum Elite 30L	5,338	5,330	1,425	5,850
Mediolanum Elite 30S	10,508	10,492	1,204	5,301
Mosaico Bil. Obblig.	5,126	5,134	0,925	0,000
Multifondo C. A70/30	4,940	4,948	2,299	7,555
Ras Multipartner20	5,590	5,585	1,840	8,103
Sanpaolo Soluzione 2	6,435	6,430	0,989	4,143
Sanpaolo Soluzione 3	6,863	6,856	1,314	5,992
Sanpaolo Strat.30	5,485	5,487	1,725	7,171
Veg Sin Aud	5,259	5,267	0,805	0,000
Vitamin Medium Term	5,655	5,648	1,690	6,759

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,162	9,160	0,340	1,755
Alto Monetario	6,471	6,470	0,341	1,617
Arca MM	13,212	13,209	0,388	2,427
Astese Monetario	5,379	5,377	0,354	1,987
Aureo Monetario	5,698	5,696	0,299	1,807
BancoPosta Monetario	5,538	5,537	0,344	1,914
Bim Obblig.BT	5,836	5,835	0,344	1,850
Bipielle F.Monetario	13,291	13,288	0,355	1,909
Bipielle F.Tasso Var	8,665	8,664	0,301	1,452
Bipiemme Monetario	10,871	10,869	0,360	1,560
Bipiemme Tesoreria	6,183	6,182	0,390	1,577
Bnl Obbl Euro BT	6,670	6,668	0,422	2,113
BPU Pra.Euro B.T.	5,466	5,465	0,257	1,580
BPVi Breve Termine	5,628	5,627	0,303	1,259
C.S. Mon. Italia	7,134	7,133	0,323	1,306
Capitalg. Bond BT	9,438	9,437	0,351	1,834
Carige Mon.	10,502	10,500	0,402	1,852
Cariparma Nextra Mon	6,636	6,635	0,348	1,779
Consultin. Monetario	5,039	5,038	0,519	0,000
Cr Cento Valore	6,362	6,360	0,379	2,053
Cr.Cento Monetario Plus	5,230	5,229	0,365	1,711
Ducato Fix Euro BT	5,711	5,709	0,369	1,655
Ducato Fix Euro TV	5,545	5,544	0,308	1,334
Dws F&F Riserva Euro	7,671	7,670	0,314	1,643
DWS Monetario	7,618	7,617	0,263	1,196
Dws Monetario Euro	8,732	8,731	0,115	1,182
Etica Val.Resp.Mon.	5,245	5,244	0,344	1,884
Euroconsult Ob.E.B/T	7,972	7,971	0,378	1,983
Eurom. Contovivo	11,139	11,137	0,207	0,997
Eurom. Rendifit	7,706	7,704	0,325	1,877
Fideuram Security	8,838	8,837	0,193	0,902
Fineco AM Monetario	11,997	11,996	0,251	1,172
Fineco Breve Termine	8,225	8,224	0,305	1,782
Fondersel Reddito	12,899	12,897	0,334	1,783
Generali Monetario Euro	15,142	15,140	0,418	2,083
Geo Europa ST Bond 1	6,137	6,129	0,541	2,780
Geo Europa ST Bond 2	6,153	6,144	0,654	2,756
Geo Europa ST Bond 3	6,170	6,157	0,784	3,264
Geo Europa ST Bond 4	6,122	6,114	0,625	2,753
Geo Europa ST Bond 5	6,226	6,214	0,728	3,131
Geo Europa ST Bond 6	6,187	6,175	0,716	2,928
Gestielle BT Euro	6,860	6,859	0,322	1,780
Grifocash	6,063	6,062	0,182	1,392
Imi 2000	15,652	15,651	0,211	0,903
Int SistLq2	5,043	5,042	0,338	0,000
Int SistLq3	5,049	5,048	0,338	0,000
Intra Obb. Euro BT	5,120	5,119	0,392	2,114
Laurin Money	6,349	6,348	0,364	2,008
Leonardo Monetario	5,288	5,287	0,380	2,223
Mediolanum Ri.Co.	12,445	12,443	0,379	1,858
MGrecMon.	8,794	8,793	0,274	1,512
Nextra Euro Mon.	14,101	14,098	0,356	1,805
Nextra Euro Tas.Var.	6,378	6,378	0,283	1,238
Nordfondo Ob.Euro BT	8,095	8,093	0,297	1,632
Optima Reddito B.T.	6,025	6,023	0,333	2,275
Passadore Monetario	6,428	6,427	0,359	1,822
Perseo Rendita	6,438	6,437	0,374	1,883
Pioneer Monet. Euro A	11,937	11,935	0,294	1,791
Pioneer Monet. Euro B	11,837	11,834	0,246	1,579
Ras Cash L	6,244	6,243	0,241	1,314
Ras Cash T	6,212	6,211	0,177	1,074
Ras Monetario	14,231	14,228	0,232	1,353
Sai Euromonetario	15,590	15,587	0,470	1,942
Sanpaolo Ob. Euro BT	6,949	6,947	0,318	2,017
Sanpaolo Soluz. Cash	9,080	9,078	0,309	2,022
Teodorico Monetario	6,674	6,672	0,376	1,893
Uniban Monetario	5,150	5,149	0,351	1,839
Vegagest Obb.Euro BT	5,257	5,256	0,420	2,217
Zenit Monetario	6,682	6,681	0,255	1,273

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,303	5,302	0,760	4,390
Anima Obbl. Euro	6,114	6,111	0,592	2,567
Apulia Obb.Euro MT	7,218	7,214	0,937	5,127
Arca RR	8,187	8,182	1,199	6,741
Astese Obbligazion.	5,391	5,388	0,992	5,892
Aureo Rendita	18,705	18,690	1,048	6,484
Azimut Fixed Rate	9,340	9,334	0,809	5,382
Azimut Reddito Euro	14,299	14,292	0,563	4,311
BancoPosta Obbligaz. Euro	6,250	6,245	1,100	7,094
BancoPosta Prof.Risparmio	5,325	5,323	0,814	4,494
Bim Obblig.Euro	6,082	6,079	1,097	5,921
Bipielle F.Cedola	6,618	6,615	0,930	5,531
Bipielle F.Obb.Euro	14,725	14,716	0,981	5,631
Bipiemme Europe Bnd	6,458	6,456	0,922	5,111
Bnl Euro Obbligazioni	6,343	6,338	1,261	6,355
BPU Pra.Euro M/L Te	5,965	5,961	0,999	5,969
BPVi Obbl. Euro	6,101	6,097	1,010	5,408
C.S. Obbl. Italia	8,371	8,365	1,258	7,500
CA-AM Mida Obb.Euro	17,291	17,279	1,259	6,537
Capitalg. Bond Eur	9,810	9,806	0,936	4,931
Carige Obbl	9,775	9,770	0,825	4,256
Cariparma Nextra Obbl	9,003	8,999	0,885	4,298
Ducato Fix Euro MT	6,861	6,857	1,434	4,223
Dws Euro Risk	12,146	12,141	0,405	4,249
Dws F&F Euroreddito	12,282	12,277	0,417	4,182
Dws Obbligazion. Euro	6,295	6,293	0,287	3,621
DWS Obbligazionario Euro Lc	16,793	16,781	0,738	4,460
Epsilon Qincome	6,601	6,596	1,413	7,983
Eurocons.Obb.M/L T.	5,598	5,594	1,266	6,568
Eurom. Euro LongTerm	7,565	7,559	1,028	5,406
Eurom. Reddito	14,012	14,004	0,842	4,614
Fin Et Eu Bd	5,119	5,116	1,086	0,000
Fineco AM Euro Bd.	8,427	8,423	0,838	4,957
Fineco AM Eurobb MT	5,797	5,795	0,677	3,982
Fineco Reddito	14,536	14,527	1,120	6,585
Fondaco Eurogov Beta	104,405	104,405	1,317	0,000
Fondersel Euro	7,242	7,237	1,131	5,893
Generali Bond Euro	9,143	9,137	1,106	6,525
Gestielle Etico Obb.	5,624	5,621	1,024	5,953
Gestielle LT Euro	7,245	7,240	1,230	8,054
Gestielle MT Euro	13,315	13,310	0,513	4,121
Imirend	9,061	9,056	0,846	5,143
Intra Obb. Euro	5,342	5,339	1,059	6,161
Leonardo obbl.	6,671	6,666	1,260	7,354
Mediolanum Euromoney	6,965	6,961	0,871	4,750
Mediolanum Italmoney	6,849	6,846	0,825	4,611
Nextra BondEuro	6,993	6,987	1,554	7,618
Nextra BondEuro MT	9,465	9,461	0,906	4,447
Nextra Long Bond E	8,719	8,708	2,216	10,929
Nextra SR Bond	5,444	5,440	1,284	5,606
Nordfondo Ob.Euro MT	15,663	15,655	0,954	5,241
Nordfondo Obb.Europa	7,921	7,915	1,020	5,698
Open F.Obb.Euro	5,659	5,654	1,017	5,736
Optima Obbligazionario Euro	6,330	6,327	0,941	5,395
Pioneer Obb Euro Gov M/L A	7,488	7,485	1,025	5,673
Pioneer Obb Euro Gov M/L B	7,423	7,420	0,966	5,440
Pioneer Obb.Euro Gov.A	6,412	6,410	0,992	5,788
Prim.Bond Euro	5,351	5,347	1,422	7,149
Prof Eu Bond	5,192	5,188	1,307	0,000
Ras Obbl. L	29,329	29,312	1,040	6,740
Ras Obbl. T	29,097	29,081	0,965	6,376
Sai Eurobblig.	11,873	11,867	0,978	5,071
Sanpaolo Ob. Euro D.	12,543	12,534	1,284	7,767
Sanpaolo Ob. Euro LT	7,682	7,674	1,883	11,204
Sanpaolo Ob. Euro MT	7,262	7,261	0,610	4,579
Uniban Obb. Euro	5,276	5,274	0,802	4,166
Vegagest Obb.Euro LT	5,666	5,663	1,215	7,944
Vegagest Obbl.Euro	5,931	5,928	1,125	6,367

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,029	5,027	0,580	1,699
Aureo Corp.Europa	5,465	5,463	0,886	4,774
Bipiemme Cor.Bo.Eur.	6,604	6,602	1,087	5,193
Bnl Obbl. Euro Corp.	4,637	4,635	0,936	4,555
CA-AM Mida Ob.Cp.Eur	6,417	6,414	1,183	5,717
Capitalg. Bond Corp.	6,617	6,614	0,854	4,683
Carige Corporate Euro	6,152	6,149	1,184	0,000
Ducato Etico Fix	5,207	5,205	1,264	0,000
Ducato Fix Imprese	6,157	6,154	1,718	5,374
DWS Corporate Bond Lc	6,487	6,484	0,996	4,612
Effe Ob. Corporate	6,061	6,059	1,219	5,299
Generali Corp. Bond Euro	6,255	6,251	1,411	6,559
Gestielle Corp. Bond	6,008	6,005	0,788	4,414
Nextra BondCorp.Euro	6,654	6,651	1,263	5,586
Nextra Corp. BreveT.	7,428	7,426	0,582	2,625
Nordfondo Obb.Euro C	6,570	6,565	1,295	5,356
Pioneer Ob Euro Crp Et.A	5,382	5,380	1,146	6,004
Prim.Bond C.Euro	5,434	5,430	1,248	5,127
Sanpaol Bnd Corp.Eur	5,570	5,567	1,071	5,452
Sanpaolo Tasso Variabile	6,320	6,319	0,317	1,104

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,571	6,563	2,416	8,182
Gestielle H.R. Bond	5,103	5,102	2,347	5,915
Nextra BondHY Europa	5,853	5,849	2,343	8,893
Nordfondo Obb.Alto R	4,989	4,982	3,036	5,901

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,471	6,457	-1,357	-1,221
Generali Bond Dollari	5,645	5,634	-1,311	-2,756
Gestielle Cash Dlr	5,376	5,364	-1,049	-1,267
Nextra CashDollaro	11,912	11,884	-1,276	-2,096
Nextra CashDollaro-$	14,910	14,911	-1,317	-1,273

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,849	7,831	-1,295	-0,203
Aureo Dollaro	5,422	5,420	-1,311	0,668
Azimut Reddito Usa	5,521	5,509	-1,287	-0,576
Bipielle H.Obb.Amer	7,084	7,070	-1,625	-0,408
Bipiemme US Bond	4,755	4,745	-0,958	1,386
Bnl Obbligazioni Dollaro	5,560	5,548	-1,243	-0,036
Capitalg. Bond-$	6,364	6,350	-1,333	0,220
Ducato Fix Dollaro	6,870	6,855	-1,251	1,074
Eurom. North Am.Bond	8,194	8,170	-1,491	0,577
Fineco Put.USA Bond	6,075	6,062	-1,540	-2,237
Fondersel Dollaro	7,949	7,930	-1,070	0,633
Gestielle Bond-$	7,820	7,801	-1,350	0,026
Nextra BondDollaro	7,566	7,549	-1,201	0,934
Nextra BondDollaro $	9,470	9,472	-1,246	1,780
Nordfondo Obb.Doll.	12,733	12,706	-1,394	0,063
Ras Us Bond Fund L	5,536	5,523	-1,460	-0,485
Ras Us Bond Fund T	5,496	5,483	-1,523	-0,758
Sanpaolo Bonds Dol.	6,522	6,507	-0,957	1,431

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,149	8,130	-0,670	3,191
Alpi Obbligaz.Int.	7,025	7,001	0,948	5,275
Alto Intern. Obbl.	5,586	5,573	-0,940	2,703
Arca Bond	11,301	11,273	-0,589	3,121
Arca Multfifondo A	5,329	5,332	0,188	3,135
Aureo Bond	7,294	7,278	-0,423	3,697
Aureo FF Prudente	5,333	5,344	-0,280	2,518
Azimut Rend. Int.	8,661	8,642	-0,311	3,588
Bim Obblig.Globale	5,623	5,611	-0,566	2,778
Bipielle H.Obb.Glob	10,314	10,286	-0,242	2,780
Bipiemme Pianeta	8,285	8,264	-0,504	3,524
BPU Pra.Obb.Glob.	5,022	5,008	-0,869	2,868
BPVI Bond	5,538	5,538	0,000	0,000
BPVi Obbl. Intern.	5,296	5,284	-0,507	3,135
C.S. Obbl. Internaz.	7,584	7,561	-0,655	3,001
CA-AM Mida Obb.Int.	11,398	11,365	-0,123	3,140
Capitalg. Global B	8,328	8,304	-0,621	4,191
Carige Obbl. Internazionale	5,218	5,208	-0,496	3,450
Cariparma Nextra Bond	8,626	8,602	-0,622	3,343
Ducato Fix Globale	7,934	7,914	-0,664	1,783
Ducato Portf. Gl. Bond	5,067	5,057	-0,158	3,768
DWS Bond Risk	9,795	9,765	-0,820	2,889
Dws F&F Reddito Intern.	7,614	7,592	-0,327	3,832
DWS Obblig. Inter. Lc	13,905	13,864	-0,764	3,115
Dws Obblig. Internaz.	11,057	11,027	-0,976	2,503
Euroconsult Obb.Int.	6,682	6,664	-0,713	2,927
Eurom. Inter. Bond	9,003	8,972	-1,066	2,610
Fineco AM Global Bd	13,514	13,479	-0,552	3,619
Fondersel Intern.	12,457	12,413	-0,535	2,891
Generali Bond Internaz.	13,086	13,060	-0,864	2,805
Gestielle Bond	9,750	9,725	-0,713	3,393
Gestielle BT Ocse	6,344	6,333	-0,689	0,047
Gestielle Obb. Inter	5,841	5,827	-0,171	4,192
Imi Bond	14,027	13,989	-0,799	3,041
Laurin Bond	5,508	5,495	-0,578	2,915
Leonardo Bond	5,449	5,435	-0,493	4,567
Mediolanum Intermoney	6,721	6,704	-0,719	2,060
ML MSeries Bnd	5,472	5,468	0,644	4,808
Nextra BondInter.	8,214	8,191	-0,629	3,347
Nordfondo Obb.Int.	11,916	11,884	-0,816	3,178
Optima Obbl. Euro Global	6,260	6,250	0,756	4,770
Pioneer Obbl. Int. Gov. A	11,110	11,080	-0,269	3,900
Pioneer Obbl. Int. Gov. B	11,018	10,988	-0,326	3,660
Prim.Bond Int.	4,674	4,661	-1,267	0,365
Ras Bond Fund L	14,539	14,500	-0,615	3,635
Ras Bond Fund T	14,441	14,403	-0,695	3,290
Sai Obblig. Intern.	7,976	7,957	-0,499	3,209
Sanpaolo Obbligaz. Int.	11,004	10,966	-0,981	3,188
Sofid Sim Bond	6,739	6,720	-0,663	3,169
Vegagest Obb.Intern.	5,172	5,162	-0,116	3,897

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,291	6,289	0,801	4,693
Arca Corporate BT	5,102	5,101	0,532	1,674
Bipielle H.Cor.Bond	4,622	4,620	0,631	3,865
BPU Pra.Obb.Gl.Corp	6,015	6,014	0,821	4,682

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,163	7,158	2,622	9,493
MC Ges. FdF H.Y.	6,319	6,305	2,101	7,612

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,242	4,221	-2,729	-1,441
Capitalg. Bond Yen	4,930	4,903	-3,143	-2,318
Ducato Fix Yen	4,352	4,327	-2,965	-0,978
Eurom. Yen Bond	7,888	7,835	-3,463	-1,915

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,120	11,116	2,338	10,460
Aureo Alto Rend.	7,083	7,077	0,955	8,137
Bipielle H.Obb.P Em	8,187	8,186	3,033	10,486
Bnl Obbl Emergenti	18,533	18,500	1,998	7,832
Capitalg. Bond EM	7,821	7,815	2,624	9,753
Ducato Fix Emergenti	11,221	11,217	1,944	8,815
Eurom. Risk Bond	6,013	6,009	1,605	0,000
Gestielle E.Mkts Bnd	8,086	8,083	2,303	9,270
Nextra BondEm.VAttiv	10,290	10,265	0,813	7,692
Nextra BondEm.VCop.	9,348	9,347	1,941	9,206
Nordfondo Obb.P.Em.	7,020	7,009	0,819	7,208
Optima Obb. Em. Market	6,248	6,235	1,068	8,435
Pioneer Obbl. Paesi Emer.A	9,158	9,141	2,622	14,193
Ras Em. Mkts Bond F. L	5,234	5,219	1,101	5,375
Ras Em. Mkts Bond F. T	5,195	5,181	0,991	5,034
Vegagest Obb.H.Yield	6,122	6,118	2,495	8,048

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,699	15,691	0,198	2,234
Anima Convertibile	5,559	5,537	2,037	3,674
Aureo Gestiobb	9,426	9,408	0,021	4,409
Azimut Floating Rate	6,919	6,918	0,159	0,772
Azimut Real Value	5,196	5,189	2,022	0,000
Azimut Trend Tassi	8,155	8,153	0,308	2,928
Bnl Strat. Liq. Piu'	9,257	9,256	0,271	1,092
Bnl Tes Liquid.	5,018	5,018	0,340	0,000
BPU Pra.Obblig.USD	4,406	4,396	-1,211	0,525
Bussola FdF Glb High Y.	5,016	5,008	1,048	3,786
Ducato Fix Convertibili	8,040	8,030	3,090	4,375
Fineco AM Prof.Cons.	5,839	5,835	0,137	2,134
Fineco Global HY	6,379	6,370	1,722	8,174
GAM It.Bnd.Sel.Fd	5,364	5,363	0,037	2,386
Generali Conv. B. Europa	5,314	5,297	3,004	5,962
Geo GL.S.T Bond 1	5,104	5,093	0,770	0,000
Geo GL.S.T Bond 2	5,090	5,078	0,772	0,000
Geo Global Real Bond	5,372	5,324	3,707	0,000
Gestielle Glob.Conv.	6,285	6,274	2,179	4,039
Mediolanum Ri.Re.	12,758	12,744	0,942	5,457
Mediolanum Vasco De Gama	10,988	10,984	1,092	4,993
MGreciaObb	7,005	6,993	0,043	4,787
Nordfondo Obb.Conv.	5,126	5,114	2,911	4,676
Ras Cedola L	6,255	6,253	0,371	3,064
Ras Cedola T	6,209	6,207	0,293	2,735
Ras Spread Fund L	5,853	5,849	1,827	7,237
Ras Spread Fund T	5,803	5,799	1,753	6,869
Sanpaolo Currency Risk	7,546	7,527	-0,997	-0,919
Sanpaolo Global H.Yield	6,893	6,889	2,194	8,125
Sanpaolo Ob. Etico	5,682	5,679	1,247	7,122
SanPaolo Reddito	6,089	6,088	0,362	1,535
Sanpaolo Strat. Obb. 100	5,699	5,700	0,992	4,396
Sanpaolo Vega Coupon	6,104	6,101	0,692	4,191
SolidITAS	5,119	5,117	0,728	3,434

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,564	5,562	0,306	0,907
Alleanza Obbl.	5,712	5,704	2,036	8,550
Alto Obbligazionario	8,015	8,008	1,289	7,109
Anima Fondimpiego	17,880	17,855	1,602	5,649
Arca Obbligaz. Europa	7,797	7,787	1,523	8,096
Azi Contofon	5,000	5,000	0,000	0,000
Azimut C Pru	5,262	5,264	0,573	3,522
Azimut Solidity	7,381	7,378	0,517	3,695
BancoPosta Inv Pr 90	5,245	5,239	1,431	4,963
BancoPosta Prof.Rend.	5,384	5,381	1,203	5,527
Bim Corporate Mix	5,183	5,176	1,647	0,000
Bipielle F.80/20	9,457	9,442	1,568	6,823
Bipielle F.E.R.C.Mun	10,388	10,381	0,815	3,569
Bipielle Profilo 1	4,877	4,863	0,267	3,788
Bipiemme Plus	5,708	5,700	1,874	7,354
Bipiemme Sforzesco	8,775	8,766	0,920	4,889
Bnl per Telethon	5,430	5,420	1,287	9,058
BPU Pra.Prtf.Prud.	5,444	5,438	0,852	5,198
CA Mult.Dif	5,055	5,053	0,717	0,000
CariPa Nextra Piu'	5,152	5,150	0,605	2,527
CariPa Nextra Pr Din1	5,153	5,149	0,920	2,202
CariPa Nextra Pr Din2	5,112	5,108	0,848	2,016
Cr.Cento Misto Best	5,397	5,394	0,672	3,252
DWS Bilanciato 0-20	5,585	5,582	0,830	4,256
Dws F&F Quadrante 1	9,155	9,148	0,826	4,796
DWS Reddito Lc	7,156	7,150	0,675	4,681
Effe Lin. Prudente	4,960	4,955	1,163	5,644
Etica Val.Resp.Ob.M.	5,371	5,368	0,505	4,372
Euroconsult Obbl.Mi	6,674	6,664	1,229	7,749
Fineco AM Prof.Prud.	5,975	5,968	1,254	6,696
Fineco AM Valore Pr95	5,373	5,370	0,449	1,454
Fineco Impiego	6,672	6,669	1,553	7,284
Generali Cash	6,296	6,288	1,124	7,330
Geo Gl.Conv.Bond	5,364	5,334	3,472	5,487
Gestielle Gl.Ass.1	8,322	8,311	0,617	4,338
Gestielle Obbl. Misto	10,192	10,179	0,493	4,042
Grifobond	7,137	7,141	-0,293	2,103
Grifoprend	7,497	7,496	0,120	1,038
Intesa Bouquet 2 Prof Cons	5,135	5,132	0,588	2,434
Intesa Bouquet Prof. Cons.	5,164	5,162	0,565	2,440
Intesa CC Prot.Dinamica	5,101	5,098	0,830	1,959
Leonardo 80/20	5,659	5,657	1,162	6,013
Mosaico Obbl. Misto	5,119	5,117	1,346	0,000
Nextam P.Obbl.Mi	5,569	5,566	0,742	4,113
Nextra Equilibrio	7,321	7,299	-0,204	3,829
Nextra Rendita	6,369	6,364	1,346	5,203
Nextra SR Equity 10	5,417	5,410	1,423	4,899
Nextra SR Equity 20	5,624	5,615	1,921	6,778
Nordfondo Et.Obb.M.	6,112	6,105	1,562	7,247
Pioneer Obb. Misto A	8,386	8,370	1,146	6,475
Pioneer Obb. Misto B	8,316	8,300	1,094	6,248
Prim.Obb.Misto	5,463	5,453	2,093	8,587
Ras LongTerm B. F. L	6,178	6,172	1,163	5,481
Ras LongTerm B. F. T	6,138	6,131	1,087	5,157
Sanpaolo Etico VenSer	5,319	5,314	1,064	5,389
Sanpaolo Protezione 95	5,246	5,239	1,137	3,471
Sanpaolo Strat. Obb. 85	5,641	5,641	1,640	6,374
Veg Sin Mod	5,210	5,214	0,657	0,000
Vitamin Short Term	5,510	5,506	1,305	5,637
Zenit Obbligazionar.	7,471	7,467	0,905	4,900

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,102	6,098	1,110	7,071
Bipiemme Risp Ced	5,220	5,219	0,597	3,113
Bipiemme Risparmio	8,036	8,033	0,740	3,304
Bnl Obbligazioni Flessibile	7,867	7,851	-0,254	0,704
CA-AM Mida Dinamic	5,127	5,122	0,117	0,806
Capitalg. B.Europa	9,192	9,189	0,723	1,693
Consultin. High Yield	5,240	5,236	1,472	5,136
Consultin. Reddito	7,073	7,074	0,640	2,255
Ducato Fix Rendita	18,105	18,073	0,299	2,152
Eurom. Total Return Bd	6,107	6,103	0,643	0,000
Fineco AM Bond TR	7,152	7,145	0,112	0,252
Generali Inst.Bond	5,155	5,153	0,605	3,919
Geo Global Bond TR 1	5,861	5,859	0,463	1,860
Geo Global Bond TR 2	5,774	5,770	0,522	1,960
Gest CPI TRO	5,075	5,072	0,495	1,480
Ritorni Reali	5,157	5,154	0,644	0,000
Sanpaolo Global B.Risk	8,356	8,335	-0,760	2,894
Vega Ob FI	5,030	5,029	0,600	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,849	5,848	0,464	1,934
Arca BT	7,972	7,971	0,277	1,219
Arca BT-Tesoreria	5,191	5,190	0,367	1,545
Aureo Liquidità	5,199	5,198	0,347	1,444
Azimut Garanzia	11,399	11,397	0,255	1,216
Bipielle F.Liquidità	7,398	7,397	0,312	1,356
Bnl Cash	20,214	20,212	0,367	1,349
Bnl Liquidità Euro	5,442	5,442	0,258	1,058
BPU Pra.Liquidita'	5,130	5,129	0,332	1,444
CA-AM Mida Monetar.	11,193	11,192	0,350	1,294
Capitalg. Liquid.	6,608	6,607	0,349	1,412
Carige Liquidità Euro	5,759	5,758	0,366	0,000
Ducato Fix Liquidità	6,129	6,128	0,393	1,726
Ducato Fix Monetario	7,750	7,749	0,324	1,400
Dws Crescita Risparmio	7,482	7,482	0,228	1,040
Dws F&F Moneta	6,569	6,568	0,336	1,577
Dws Liquidità	6,788	6,787	0,340	1,480
Dws Tesoreria Imprese	7,585	7,585	0,304	1,363
Epsilon Cash	5,648	5,648	0,409	1,619
Eurom. Tesoreria	10,313	10,311	0,321	1,277
Fideuram Moneta	13,439	13,438	0,261	1,106
Fineco AM Cash	5,694	5,694	0,282	1,209
Fineco AM Liquidita'	5,640	5,639	0,427	1,713
Fondaco Euro Cash	101,152	101,133	0,479	0,000
Fondersel Cash	8,317	8,316	0,374	1,613
Generali Liquidità	6,003	6,002	0,385	1,539
Geo Gl. Div.Strategy	5,086	5,082	0,415	1,761
Gestielle Cash Euro	6,493	6,493	0,340	1,390
Int SistLq1	5,041	5,041	0,338	0,000
Mediolanum Ri.Mo.	5,436	5,436	0,350	1,425
Nextam P.Liquidita	5,291	5,290	0,341	1,496
Nextra Tesoreria	6,975	6,974	0,316	1,366
Nordfondo Liquidità	5,632	5,632	0,338	1,386
Optima Money	5,622	5,622	0,285	1,188
Perseo Monetario	6,765	6,764	0,222	1,000
Pioneer Liquidità A	7,640	7,639	0,328	1,488
Pioneer Liquidità B	7,575	7,574	0,265	1,270
Ras Liquidita' A	5,084	5,083	0,336	1,416
Ras Liquidita' B	5,109	5,108	0,432	1,753
Sai Liquidita'	10,457	10,455	0,413	1,662
Sanpaolo Liq.Cl B	6,790	6,790	0,355	1,283
Sanpaolo Liquidita'	6,714	6,713	0,299	1,023
Vegagest Monetario	5,406	5,405	0,353	1,445

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,716	4,705	-1,318	-2,320

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,878	4,876	0,247	1,456
Abis Flessibile	5,326	5,303	2,759	3,397
AgoraFlex	5,711	5,694	1,873	4,808
Alarico Re	5,217	5,198	2,677	24,630
Anima Fondattivo	13,949	13,909	3,242	9,627
Aureo Flessibile	5,727	5,705	4,014	17,646
Azimut Str. Trend	5,210	5,204	2,761	0,000
Azimut Trend	21,408	21,362	4,170	15,351
Azimut Trend Italia	17,947	17,890	5,465	24,753
Bim Flessibile	4,596	4,591	4,407	14,900
Bipielle F.Free	4,202	4,180	3,396	9,285
Bipiemme Trend	2,889	2,883	-0,585	0,627
Biver Obiettivo Rendimento	5,055	5,053	0,417	0,838
Bnl Flessibile	20,662	20,591	3,991	7,856
Bnl Strategia Rend.	5,438	5,435	0,388	1,835
Bnl Tes Rendimen.	5,036	5,034	0,700	0,000
BPU Pra.Flessibile	5,186	5,181	1,329	0,000
CA-AM Mida Opport	5,278	5,279	0,860	4,556
Capitalg. Red.Piu'	6,619	6,605	0,227	3,811
Capitalg. Risk	7,114	7,100	3,281	9,750
CariPa Nextra Redd.TR	5,180	5,178	0,427	0,876
Ducato Etico Flex Civita	4,537	4,524	0,000	0,000
Ducato Flex 100	10,294	10,252	1,140	3,281
Ducato Flex 30	16,660	16,599	0,331	2,611
Ducato Portf. Flessibile	4,426	4,422	2,076	7,741
Dws High Risk	6,649	6,637	1,916	5,590
Dws Trend	4,159	4,149	4,734	10,114
Epsilon QReturn	5,391	5,369	4,741	0,000
Eurom. Strategic	4,377	4,369	3,134	9,892
Fineco AM Obiettivo 2005	5,172	5,171	0,466	2,072
Fineco AM Obiettivo 2007	5,291	5,287	1,321	3,745
Fineco AM Obiettivo 2010	5,506	5,497	2,171	6,396
Fineco AM Obiettivo 2015	5,724	5,710	3,303	9,112
Fineco AM Prof.Att.	5,024	5,001	1,803	5,303
Formula 1 Balanced	6,650	6,644	1,558	7,206
Formula 1 Conservat.	6,528	6,525	0,943	5,121
Formula 1 High Risk	6,499	6,489	3,191	12,187
Formula 1 Low Risk	6,452	6,449	0,876	4,740
Formula 1 Risk	6,406	6,398	2,743	10,811
Generali Inst.Equity	5,511	5,489	5,172	21,083
Generali Medium Risk	5,410	5,405	1,103	5,602
Generali Risk	5,554	5,544	1,517	7,117
Geo Eur.Eq.Total Ret	5,517	5,446	5,933	19,081
Gestielle Flessibile	12,253	12,216	3,453	7,482
Gestielle T.R.Americ	5,112	5,112	1,008	2,301
Gestielle T.R.Giapp	5,642	5,624	5,085	6,614
Gestnord Asset All	5,450	5,438	2,003	6,737
Grifoplus	5,381	5,373	1,052	4,162
Intesa Premium	5,164	5,162	0,761	3,074
Intra Assoluto	5,019	5,017	0,160	0,000
Intra Flessibile	5,133	5,131	0,470	2,312
Investitori Fless.	5,984	5,968	3,351	9,177
Iride	5,099	5,098	1,412	0,000
Kair M-Ma Gl	1018,890	1018,890	0,000	0,000
Kairos Par. Income	6,209	6,207	1,041	5,255
Kairos Partners Fund	6,137	6,114	3,108	17,770
Leonardo Flex	2,228	2,228	-0,269	4,210
M.Gestion Trend Global	5,058	5,059	1,282	3,351
MC Gest. FdF Flex B.	6,563	6,539	5,633	14,358
Nextra Obiettivo Crescita	3,005	3,000	1,452	4,413
Nextra Obiettivo Red	7,492	7,488	0,618	1,243
Nextra Team 1	5,547	5,546	0,489	2,287
Nextra Team 2	5,196	5,192	1,287	4,843
Nextra Team 3	4,618	4,612	1,673	5,603
Nextra Team 4	4,065	4,058	2,729	8,952
Nextra Top Approach	5,577	5,575	0,650	1,216
Nextra Top Dynamic	5,633	5,622	2,232	6,403
Paritalia Orchestra	69,477	69,531	1,256	4,342
Prim.Trading Fl.G	4,845	4,837	2,129	6,390
Prof El Fle	5,385	5,370	3,418	0,000
Prof Eur T R	4,842	4,840	-0,636	0,000
Profilo Best F.	5,718	5,713	2,639	11,245
Ras Opport. L	4,894	4,899	2,858	3,467
Ras Opport. T	4,863	4,869	2,768	3,161
Ras TR Dinamico L	5,112	5,109	1,671	0,000
Ras TR Dinamico T	5,099	5,096	1,594	0,000
Ras TR Prudente L	5,080	5,078	1,074	0,000
Ras TR Prudente T	5,067	5,065	1,017	0,000
Sanpaolo High Risk	4,218	4,208	2,032	5,397
Tank Flessibile	5,529	5,518	2,522	10,359
Vegagest Flessib.	5,973	5,964	0,674	5,195
Zenit Absolute Return	6,337	6,321	1,799	4,987