Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,600	113,570
BTP AG 02/17	118,530	118,420
BTP AG 03/13	108,690	108,680
BTP AG 03/34	120,230	120,190
BTP AG 04/14	108,640	108,640
BTP AG 05/15	104,150	104,120
BTP AP 04/09	102,010	102,010
BTP DC 00/05	100,790	100,800
BTP DC 93/23	158,100	158,100
BTP FB 01/12	112,730	112,730
BTP FB 02/13	111,960	111,990
BTP FB 02/33	132,670	132,690
BTP FB 03/06	100,240	100,250
BTP FB 03/19	108,240	108,210
BTP FB 04/15	108,490	108,480

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/20	110,900	110,770
BTP FB 05/08	101,130	101,140
BTP FB 96/06	102,770	102,790
BTP FB 97/07	106,270	106,290
BTP GE 03/08	102,870	102,880
BTP GE 04/07	100,840	100,840
BTP GE 05/10	101,920	101,910
BTP GN 04/07	101,410	101,430
BTP GN 05/08	100,510	100,510
BTP GN 05/10	100,680	100,670
BTP LG 96/06	105,240	105,260
BTP LG 97/07	108,030	108,040
BTP MG 03/06	100,440	100,450
BTP MG 98/08	106,870	106,930
BTP MG 98/09	107,150	107,180

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/31	135,970	135,940
BTP MZ 01/06	101,340	101,350
BTP MZ 01/07	103,410	103,430
BTP NV 01/11	99,850	99,620
BTP NV 93/23	171,670	171,530
BTP NV 96/06	106,290	106,330
BTP NV 96/26	151,730	151,670
BTP NV 97/07	107,790	107,850
BTP NV 97/27	141,270	141,270
BTP NV 98/29	122,570	122,600
BTP NV 99/09	106,880	106,880
BTP NV 99/10	113,660	113,680
BTP OT 02/07	105,660	105,680
BTP ST 02/05	100,010	100,010
BTP ST 03/06	100,630	100,630

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	104,110	104,150
BTP ST 03/08	103,380	103,380
BTP ST 10 S	101,780	101,810
BTP ST 14ind	109,090	109,020
BTP ST 35ind	116,870	116,790
CCT AG 00/07	100,400	100,400
CCT AG 02/09	100,660	100,650
CCT AP 01/08	100,520	100,520
CCT AP 02/09	100,620	100,620
CCT DC 03/10	100,710	100,710
CCT DC 99/06	100,270	100,270
CCT FB 03/10	100,670	100,680
CCT GE 96/06	100,250	100,110
CCT GE 97/07	100,690	100,690
CCT GE2 96/06	100,140	100,170

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,700	100,710
CCT LG 00/07	100,440	100,560
CCT LG 01/08	100,820	100,710
CCT LG 02/09	100,650	100,660
CCT LG E2/09	100,700	100,700
CCT MG 04/11	100,760	100,770
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	100,660
CCT OT 98/05	100,010	100,010
CCT ST 01/08	100,620	100,610
CTZ AP 04/06	98,730	98,730
CTZ AP 05/07	96,560	96,560
CTZ LG 04/06	98,200	98,190

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	99,220	99,250
B Intesa tv IAPC	100,250	100,300
B Intesa/06 Euri	99,350	99,340
B Intesa/07 Europ3	102,750	102,750
B Intesa/08 Bask	102,100	102,050
B Intesa/08 Goal	97,120	97,120
B Intesa/08 Goal	95,410	95,380
B Intesa/08 IAPC	101,510	101,540
B Intesa/08 IT03	101,410	101,370
B Intesa/08 STIN	101,590	101,670
B Intesa/09 Gen04	100,090	100,140
B Intesa/09 Sprint	103,460	103,340
B Intesa/09 STAP04	99,880	99,930
B Intesa/09 STEG	100,420	100,480
B Intesa/09 STMZ04	99,190	99,230
B Intesa/09 STOT04	100,430	100,540
B Intesa/14 STEuro	100,010	100,110
Bca Fideuram 99/09 Tv	100,770	100,890
Bei 96/16 Zc	70,750	70,610
Bei 99/29 Fixed	105,010	104,880
Bei/09 eu bot	100,190	100,160
Bei/15 EIBF	98,500	98,500
Bei/15 eu var	99,090	99,130
Bei/15 Euro Inv	97,810	97,820
Bei/16 EFCL	97,920	97,870

Titolo	Quot. Ultimo	Quot. Prec.
Bei/20 EIB CFR	98,750	98,830
Bei/20 EIB CMS	99,220	99,150
Bei/20 EIB CMS	97,980	97,850
Bei/20 EIBCF	100,200	100,140
Bei/20 EIBCF	100,770	100,640
Bei/20 EIBCF CSM	98,410	98,420
Bei/20 EIBeuF	96,580	96,740
Bei/20 EIBFB	98,900	99,000
Bei/35 EIBF CMS	99,000	98,990
Bers /24 Sd Life	99,910	100,100
Bim Imi 98/18 Step Down	105,270	104,910
Bnl/05 Dop Cen 5	106,210	105,920
Bnl/06 Bis OICR	102,640	102,380
Bnl/07 Val Puro	105,880	105,810
Bnl/08 Flash	115,050	114,830
CapIT/08 I bim	104,340	104,180
CapIT/08 III bim	101,850	101,710
Capitalia 08 261 Zc	93,140	93,010
Centrob /13 Elc	95,910	96,060
Centrob /14 Rf	108,450	108,330
Centrob /19 Sdeb	92,820	92,530
Centrob /19 Sdi Tse	92,520	92,500
Comit /09	104,770	104,720
Comit 97/07 Sub Tv	99,910	99,900
Comit 98/08 Sub Tv	99,700	99,580

Titolo	Quot. Ultimo	Quot. Prec.
Comit 98/28 Zc	38,280	38,440
Council Europe Sdf 99/24 Sd	99,920	99,930
Credem/08 Concer	110,630	110,140
Crediop 98/18 Tf Capped RevFlo 11	105,770	105,530
Dexia Cr/Bot Link	100,080	100,130
Dexia Cred Euro Var	96,990	97,030
Dexia Cred/11 YFR	99,300	99,300
EBRD/17	94,740	94,610
EBRD/25	96,200	96,400
Enel TF 05/12	103,620	103,650
Enel TV 05/12	100,970	100,980
Fiat Step up/11	98,780	97,840
HVB/08 BPm V 5a	99,000	99,000
HVB/08 BPm VI 5a	99,400	99,250
HVB/09 BPr II 5a	101,920	101,940
IBRD/20	94,960	94,990
IntBci 02/07 Mix	104,700	104,500
Med Cent/09 Cons	103,780	103,690
Med Lom /18 Rf C 75	107,820	108,220
Med Lom /19 1 Sd	92,630	92,590
Med Lom /19 3 Rfc	101,040	101,070
Medio Cen 18 Floor Top Side	97,900	97,980
Medio Cen 18 Step Down	99,580	99,850
Medio Lomb 14 56 Cms	106,920	107,460
Medio/06 CB Coup	111,380	111,590

Titolo	Quot. Ultimo	Quot. Prec.
Medio/06 tri opz	121,890	122,040
Medio/07 V Puro	108,830	108,570
Medio/08 Maxima	100,050	100,300
Medio/13 Rend Pr	100,450	100,400
Medio/14 Rend TP	98,080	98,080
Medio/14 V Reale	102,060	102,330
Mediob /06 Ind	99,650	99,630
Mediob 05/15 ind	98,630	98,510
Mediob 96/06 Dm Zc	97,640	97,350
Mediob 96/11 Zc	83,100	83,030
Mediob 97/07 Ind	100,630	100,530
Mediob 98/08 Tt	100,190	100,200
Mediocr C/28 Zc	38,550	38,300
Mpaschi 99/09 2	103,890	104,200
Mpaschi 99/29 4	96,840	96,940
P Com Ind/07 MC	99,700	99,750
P Ital Prest Sub	99,360	99,390
P Ital/07 MIX2	98,880	98,850
Pop Ital/06 ind	108,830	108,570
R Ellenica/20 GF	97,610	97,460
Rep Aus/15 Flo.Ra	97,810	97,740
Spaolo To /10 154 5,39%	110,440	110,600
SPaolo/08 S L 30	107,200	106,500
UniCr/10 ind	99,880	99,820
UniCr/10 S-U	109,770	109,850

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,983	16,949	6,257	22,559
Alberto Primo Re	9,133	9,084	5,462	24,056
Alboino Re	8,020	8,007	11,358	29,188
Apulia Az.Italia	13,207	13,167	5,386	19,998
Arca AzItalia	23,728	23,672	5,350	20,434
Aureo Azioni Italia	22,419	22,376	5,845	22,770
Azimut Crescita Ita.	27,256	27,162	5,366	21,853
Bim Az.Small Cap It	9,169	9,136	6,542	30,186
Bim Azion.Italia	8,690	8,668	4,914	21,420
Bipielle F.Italia	26,284	26,234	4,680	17,575
Bipiemme Italia	18,827	18,778	7,503	26,136
Bnl Azioni It PMI	7,040	7,024	7,959	30,467
Bnl Azioni Italia	22,985	22,932	5,436	21,775
BPU Pra.Az.Italia	6,089	6,071	5,401	21,902
BPVi Az. Italia	5,414	5,411	7,720	25,092
C.S. Az. Italia	14,575	14,537	6,918	23,916
CA-AM Mida Az.Italia	23,149	23,053	6,086	20,908
CA-AM Mida Mid Cap	5,724	5,711	5,105	24,138
Capitalg. Italia	19,912	19,796	5,949	23,355
Carige Az It	6,142	6,130	5,478	20,906
Ducato Geo Italia	15,948	15,896	5,749	22,838
DWS Azionario Italia	14,053	14,013	5,085	20,616
DWS Azionario Italia Lc	23,011	22,944	5,208	21,558
Dws F&F Italia	25,102	25,031	5,051	20,255
Dws F&F Potenziale Italia	14,724	14,663	5,913	21,515
Dws Italian Equity Risk	20,955	20,894	6,037	23,084
Euroconsult Az.Ital	12,903	12,872	5,365	19,983
Eurom. Az. Italiane	25,762	25,697	5,487	19,673
Fineco AM Az Italia	16,081	16,059	5,852	24,005
Fineco AM SC Italy	5,386	5,397	8,327	33,947
Fineco Italia Opportunità	15,391	15,366	6,277	22,228
Fondersel Italia	23,028	22,941	5,735	22,398
Fondersel P.M.I.	17,753	17,707	4,973	24,652
Generali Capital	59,434	59,201	6,248	23,515
Gestielle Italia	16,003	15,951	5,987	21,566
Gestnord Az.Italia	12,504	12,466	5,403	20,035
Grifoglobal	13,672	13,548	6,488	20,639
Imi Italy	25,374	25,310	6,860	25,514
Leonardo az. Italia	10,441	10,405	5,839	22,260
Leonardo small caps	10,551	10,554	5,100	25,473
Mediolanum R.I.Cre.	19,748	19,722	6,332	23,371
Nextam P.Az.Italia	6,170	6,146	4,276	18,494
Nextra Az.Italia	14,605	14,558	6,218	22,484
Nextra Az.Italia Din	21,608	21,533	6,759	24,996
Nextra Az.PMI Italia	6,599	6,594	7,756	34,372
Optima Azionario Italia	6,663	6,646	5,194	20,401
Optima Small Caps It.	7,106	7,106	7,961	32,500
Pioneer Az. Crescita A	16,821	16,778	7,092	22,584
Pioneer Az. Crescita B	16,560	16,518	6,997	22,097
Pioneer Az. Italia A	20,061	20,030	6,109	20,472
Pioneer Az. Italia B	19,726	19,696	5,991	19,857
Prim.Trading Az.It..	6,078	6,062	6,333	22,714
Ras Capital L	26,078	26,031	5,098	21,446
Ras Capital T	25,848	25,801	5,026	20,977
Sai Italia	22,690	22,629	6,028	22,035
Sanpaolo Azioni Ita.	32,295	32,248	5,007	21,109
Sanpaolo Italian Eq.Risk	14,727	14,703	5,684	22,971
Sanpaolo Opp.Italia	5,281	5,270	4,865	21,766
Vegagest Az.Italia	7,427	7,395	6,282	21,595
Zenit Azionario	12,955	12,909	6,652	27,648

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,292	9,293	5,555	14,110
Alto Azionario	18,744	18,716	4,657	17,055
Aureo E.M.U.	11,168	11,147	5,498	17,682
Bipielle F.Euro	10,855	10,846	5,440	17,136
Bipielle F.Mediteran	15,217	15,215	5,652	18,062
BPU Pra.Az.Euro	5,498	5,477	6,509	22,998
BSI Azionario Euro	4,803	4,790	6,144	18,563
CA-AM Mida Az.Euro	5,738	5,721	8,183	23,824
Capges FF Eur Sect.	5,040	5,023	5,838	19,290
CariPa Nextra Az.Qeuro	13,954	13,881	7,612	23,826
Ducato Geo Euro Blue C.	6,413	6,407	6,070	14,990
DWS Azionario Euro	4,463	4,448	6,490	17,078
Epsilon QEquity	4,984	4,959	7,785	25,006
Eurom. Euro Equity	3,808	3,798	5,368	17,785
Fineco Euro Growth	11,619	11,613	2,687	7,893
Fineco Euro Value	5,943	5,922	8,330	22,385
Generali Euro Innovation	2,982	2,973	7,576	24,874
Intra Azionario Area Euro	6,013	6,001	5,454	17,925
Kairos Partners S.C.	8,793	8,761	4,791	20,999
Leonardo Euro	5,833	5,823	6,383	21,724
Prim.Azioni Growth	5,581	5,562	7,929	23,011
Sanpaolo Euro	16,008	15,979	5,559	18,219
Vegagest Az.Area Eur	7,632	7,615	5,385	17,506
Zenit Eurostoxx 50 I	5,159	5,150	6,262	20,312

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,999	5,983	5,821	18,044
Abis Europa	5,218	5,218	1,458	0,000
Anima Europa	4,400	4,394	5,339	16,773
Arca AzEuropa	9,975	9,948	5,511	16,721
Astese Euroazioni	5,589	5,575	5,832	18,386
Azimut Europa	15,077	15,006	5,448	16,677
Bim Azionario Europa	9,953	9,899	6,861	20,133
Bipielle H.Europa	7,066	7,036	5,794	17,590
Bipiemme Europa	13,407	13,371	4,571	16,867
Bipiemme In.Europa	6,846	6,828	10,295	35,163
Bnl Azioni Europa	11,831	11,826	5,757	16,036
BPVi Az. Europa	4,140	4,130	6,181	15,772
Capitalg. Europa	7,191	7,169	5,890	16,510
Carige AzEu	5,780	5,763	6,113	0,000
Consultinvest Azione	9,534	9,491	5,722	16,410
Ducato Geo Eur. Pmi	18,178	18,061	10,337	34,882
Ducato Geo Eur.Alto Poten.	1,593	1,589	7,273	21,696
Ducato Geo Europa	9,746	9,720	5,716	17,648
DWS Azionario Europa Lc	4,537	4,518	4,902	13,766
DWS Europa Medium Cap Lc	6,235	6,228	7,965	25,655
Dws F&F Europa	19,204	19,131	5,343	17,291
Dws F&F Potenziale Europa	6,346	6,320	4,806	13,748
Dws F&F Top 50 Europa	3,596	3,582	6,139	17,401
Epsilon QValue	5,700	5,670	8,509	23,886
Euroconsult Az.Eur.	5,262	5,249	4,904	15,268
Eurom. Europe E.F.	15,799	15,756	4,935	16,581
Fineco AM Az.Europa	12,778	12,751	8,944	23,399
Fineco AM Europe Research	6,374	6,359	7,144	20,332
Fineco AM Small Cap Europe	7,021	6,994	12,642	29,874
Fineco Europe Equity	8,652	8,627	6,894	17,554
Fondersel Europa	13,575	13,537	6,304	20,197
Generali Europa	4,325	4,322	6,658	19,906
Generali Europa Value	26,033	26,002	7,375	21,134
Gestielle Europa	12,328	12,295	5,350	17,064
Gestnord Az.Europa	8,828	8,803	5,737	17,113
Grifoeurope Stock	6,358	6,334	9,075	22,293
Imi Europe	19,226	19,164	6,356	19,788
Investitori Europa	5,254	5,237	6,724	20,615
Kairos Eu Bn	5,451	5,432	5,272	0,000
Laurin Eurostock	3,765	3,755	5,521	18,173
MC Ges. FdF Eur.	6,563	6,534	8,587	24,891
Mediolanum Amerigo Vesp.	6,085	6,072	5,441	17,267
Mediolanum Europa 2000	16,734	16,705	6,079	16,939
Nextam P.Az.Europa	5,451	5,434	4,265	16,400
Nextra Az.Europa	3,915	3,902	5,327	16,034
Nextra Az.Europa Din	18,522	18,455	4,420	16,557
Nextra Az.PMI Europa	7,510	7,469	8,416	26,858
Open Fund Az Europa	3,942	3,930	8,237	20,183
Optima Azionario Europa	3,177	3,169	5,338	16,161
Pioneer Az Eur Dis A	9,130	9,097	6,113	20,746
Pioneer Az. Europa A	16,915	16,854	6,908	18,743
Pioneer Az. Europa B	16,611	16,551	6,816	18,118
Prim.Trading Az.Eur	4,990	4,970	4,942	20,270
Ras Europe Fund L	16,210	16,152	6,470	19,666
Ras Europe Fund T	16,071	16,013	6,367	19,239
Ras Multip.MultiEur.	7,483	7,445	7,099	20,635
Sai Europa	10,894	10,868	6,439	17,811
Sanpaolo Europe	8,384	8,359	5,300	16,899
Talento comp. Europa	123,462	122,845	7,820	22,035
Uniban Az. Europa	5,980	5,961	5,282	16,229
Vegagest A.Europa	4,969	4,959	5,634	18,310

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,369	5,348	0,600	4,333
Alto America Az.	4,678	4,657	1,277	3,518
Anima America	5,675	5,648	5,015	12,599
Arca AzAmerica	17,459	17,383	1,636	4,214
Aureo Americhe	3,330	3,318	0,940	3,933
Azimut America	10,639	10,605	1,295	4,222
Bim Azionario Usa	6,039	6,015	0,566	4,608
Bipielle H.America	7,740	7,728	2,721	10,493
Bipiemme Americhe	9,337	9,295	0,668	2,492
Bnl Azioni America	17,349	17,269	3,053	5,709
BPU Pra.Az.Usa	4,194	4,180	6,150	13,936
Capitalg. America	8,626	8,589	1,998	4,343
Carige Azionario America	2,719	2,707	1,721	0,000
Ducato Geo Am. Alto Pot.	15,419	15,339	1,029	7,427
Ducato Geo America	4,914	4,890	0,676	5,814
Dws F&F America	11,276	11,239	0,823	6,117

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Eurocons.Az.Am.	4,643	4,619	0,259	0,979
Eurom. Am.Eq. Fund	15,548	15,483	0,394	3,234
Fineco AM Az.NordA.	10,758	10,707	1,128	4,214
Fineco US Sm/M Cap Val.	6,711	6,686	5,735	15,807
Fineco Usa Growth	6,407	6,370	1,361	5,067
Fineco Usa S/M Cap Gr.	6,583	6,530	5,938	16,844
Fineco Usa Value	4,518	4,492	1,917	4,342
Fondersel America	11,391	11,346	1,271	4,275
Generali America Value	17,732	17,645	1,861	5,023
Generali Usa Growth	2,518	2,510	1,943	7,515
Gestielle America	12,652	12,604	0,692	3,569
Gestnord Az.Am.	13,222	13,179	0,900	3,475
Imiwest	18,884	18,789	3,095	8,816
Investitori America	3,929	3,912	1,133	5,166
Kairos US Fund	6,073	6,045	1,947	5,416
MC Gest. FdF Ame.	5,805	5,763	2,381	7,779
Mediolanum America 2000	11,076	11,037	2,027	6,839
Mediolanum Cristoforo Col.	14,527	14,481	2,773	8,217
Nextam P.Az.America	3,807	3,791	-1,526	0,555
Nextra Az.N.Am.	5,984	5,956	0,453	1,855
Nextra Az.N.Am.Dinam.	18,756	18,656	0,633	1,670
Nextra Az.PMI N.Am.	20,009	19,896	4,121	15,559
Open Fund Az America	3,173	3,150	2,421	8,702
Optima Azionario America	4,411	4,391	1,777	4,180
Pioneer Az. Am. A	8,670	8,649	5,104	8,920
Pioneer Az. Am. B	8,536	8,515	5,007	8,463
Prim.Trading Az.N.Am	3,897	3,876	1,273	4,786
Ras America Fund L	14,552	14,487	1,422	5,342
Ras America Fund T	14,432	14,368	1,334	5,036
Ras Multip.MultAm.	5,747	5,694	2,096	7,864
Sai America	13,278	13,211	2,193	3,435
Sanpaolo America	9,287	9,242	1,675	5,080
Talento comp. America	107,969	106,840	1,792	7,718
Vegagest Az.America	4,076	4,064	1,368	5,678
Zenit S&P 100 Index	4,039	4,019	-0,444	2,072

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	4,938	4,927	8,983	9,320
Anima Asia	6,075	6,062	5,013	11,407
Arca AzFar East	5,924	5,916	5,466	9,400
Aureo Pacifico	3,639	3,641	5,417	9,641
Azimut Pacifico	6,914	6,896	4,964	8,489
Bipielle H.Giappone	5,195	5,193	4,506	3,962
Bipielle H.Oriente	4,059	4,030	6,424	23,149
Bipiemme Pacifico	4,582	4,566	6,089	11,268
Bnl Azioni Pacifico	6,018	6,008	5,709	8,413
BPU Pra.Az.Pacif.	6,046	6,036	6,876	15,624
Capitalg. Pacifico	3,319	3,320	5,098	6,515
Ducato Geo Asia	5,289	5,247	4,878	22,176
Ducato Geo Giappone	3,455	3,461	5,852	4,318
Dws F&F Pacifico	7,494	7,497	6,540	9,417
Dws F&F Top 50 Oriente	3,977	3,960	7,052	20,881
Eurom. Tiger	10,647	10,578	4,752	15,578
Fineco AM Az.Pacifico	4,653	4,652	5,343	8,563
Fineco Pacific Equity	4,970	4,959	6,015	11,510
Fondersel Oriente	4,717	4,698	7,132	15,246
Generali Pacifico	13,299	13,285	7,441	7,824
Gestielle Giappone	4,830	4,835	6,435	5,551
Gestielle Pacifico	10,586	10,508	4,677	22,410
Gestnord Az.Pac.	6,677	6,664	6,018	11,843
Imi East	6,651	6,645	6,604	12,786
Investitori Far East	4,908	4,904	6,073	11,192
MC Gest. FdF Asia	7,329	7,329	4,880	16,500
Mediolanum Ferdinando Mag.	5,802	5,797	7,984	11,491
Mediolanum Oriente 2000	8,449	8,454	7,098	9,642
Nextra Az. Asia	7,300	7,241	4,450	18,622
Nextra Az.Giappone	3,854	3,844	3,158	-1,809
Nextra Az.Pacifico Din.	3,762	3,753	4,674	7,027
Open Fund Az Pacific	3,324	3,323	5,759	9,739
Optima Azionario Far East	3,447	3,442	5,639	10,943
Pioneer Az. Giap. A	4,936	4,941	7,281	9,155
Pioneer Az. Giap. B	4,858	4,863	7,170	8,196
Pioneer Az. Pacif. A	5,087	5,046	4,887	19,694
Pioneer Az. Pacif. B	10,551	10,467	4,839	19,288
Prim.Trading Az.Giap	5,433	5,421	2,761	2,859
Ras Far East Fund L	5,447	5,440	6,035	10,824
Ras Far East Fund T	5,403	5,396	5,941	10,468
Ras Multip.MultiPac.	6,859	6,865	4,558	10,273
Sai Pacifico	3,833	3,830	7,790	15,002
Sanpaolo Pacific	5,096	5,081	5,311	7,806
Talento C As	109,939	109,866	5,267	0,000
Vegagest Az.Asia	5,555	5,547	5,951	10,393

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,518	6,481	4,221	19,115
Arca AzPaesi Emerg.	6,594	6,563	10,378	30,704
Aureo Merc.Emerg.	5,341	5,317	10,947	30,078
Azimut Emerging	5,434	5,407	8,985	27,409
Bipielle H.Paesi Em	10,819	10,772	5,820	26,316
Bnl Azioni Emergenti	6,724	6,692	10,774	28,223
BPU Pra.Az.Merc.em.	6,746	6,712	11,985	34,463
Capitalg. Eq EM	16,892	16,793	7,544	27,776
Ducato Geo Paesi Em.	4,387	4,373	9,785	29,410
DWS Azionario Emergenti	5,068	5,047	8,872	23,882
Dws F&F Nuovi Mercati	6,732	6,716	9,964	27,597
Eurom. Em.M.E.F.	6,391	6,364	8,598	24,314
Fineco Emerg. Markets	5,965	5,938	11,495	33,985
Generali Emerging Mkt	7,361	7,320	9,084	26,001
Gestielle Em. Market	9,714	9,666	10,024	30,110
Gestnord Az.P. Em.	6,662	6,621	10,353	28,140
MC Gest. FdF P. Emer	7,770	7,758	11,734	33,459
Nextra Az.Paesi Emer	5,771	5,753	8,233	25,293
Pioneer Az. Am. Lat. A	10,199	10,164	18,099	47,491
Pioneer Az. Am. Lat. B	10,298	10,262	17,934	46,800
Pioneer Az. Paesi Em. A	7,528	7,480	11,410	32,442
Pioneer Az. Paesi Em. B	7,421	7,374	11,309	31,206
Prim.Trading Az.Emer	7,674	7,653	8,789	27,433
Ras Em. Mkts Eq. F. T	7,289	7,256	10,423	31,357
Ras Em. Mkts Equity F. L	7,345	7,311	10,568	31,938
Sai Paesi Emergenti	4,672	4,650	11,238	25,558
SanPaolo Mercati Emerg.	9,235	9,187	10,190	30,900

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,630	11,584	8,722	27,299
Dws Francoforte	10,500	10,448	6,361	18,457
Dws Londra	5,527	5,519	5,076	10,984
Dws New York	9,513	9,492	1,722	7,177
Dws Parigi	13,743	13,697	4,581	15,429
DWS Swiss Lc	25,881	25,647	6,871	16,897
Dws Tokyo	5,522	5,519	9,847	6,891
Eurom. Japan Equity	3,223	3,219	6,828	5,811
Generali Japan	2,823	2,829	10,058	7,707
Gestielle Cina	5,249	5,229	7,650	12,906
Gestielle East Europ	11,173	11,244	20,868	39,855

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,041	10,011	2,271	6,220
Alpi Az.Internaz.	6,019	5,998	3,579	8,803
Alto Intern. Az.	4,352	4,333	3,496	8,259
Anima Fondo Trading	14,112	14,075	4,984	12,707
Apulia Az.Internaz.	6,752	6,735	3,321	8,710
Arca 27	12,201	12,159	3,425	8,540
Arca 5Stelle E	3,780	3,751	4,075	12,601
Arca Multfifondo F	4,343	4,315	2,478	8,008
Aureo Blue Chips	4,106	4,095	5,989	10,406
Aureo Global	9,729	9,701	3,368	9,895
Aureo WWF Pian.Terra	5,386	5,384	4,198	5,442
Azimut Borse Int.	12,426	12,382	3,421	10,326
Azimut C Acc	5,693	5,658	3,115	9,713
BancoPosta Az. Internaz.	3,695	3,678	5,813	12,447
BdS Arcob.Crescita	6,408	6,363	4,637	14,021
Bim Azion.Globale	4,012	3,999	5,026	12,224
Bipielle H.Globale	17,690	17,657	3,402	9,597
Bipielle Profilo 5	4,146	4,138	3,417	10,708
Bipiemme Comparto 90	4,347	4,333	5,254	13,321
Bipiemme Globale	20,798	20,723	3,144	8,589
Bnl Azioni Inter.	9,476	9,463	5,913	8,087
BPU Pra.Az.G.Opp.	4,265	4,248	3,999	13,220
BPU Pra.Az.Globali	4,851	4,834	4,660	13,927
BPU Pra.Priv 5	5,815	5,773	5,535	0,000
BPVi Az. Internaz.	3,682	3,669	2,563	8,326
BPVI Equity	5,580	5,580	0,000	0,000
BSI Azionario Inter.	4,763	4,740	3,634	7,106
Bussola FdF Glb Growth	2,985	2,965	4,371	12,983
Bussola FdF Glb Value	4,251	4,222	4,627	14,243
C.S. Az. Internaz.	7,437	7,413	5,714	11,282
CA-AM Mida Az. Int.	3,300	3,284	4,003	11,978
Capges FF Glob.Sect.	4,569	4,558	3,045	10,656
Carige Az	6,284	6,265	3,885	10,809
CariPa Nextra Az.SR	4,217	4,207	5,425	13,881
Consultinvest Global	4,175	4,158	5,190	12,443
Ducato Geo Gl. Alto Pot.	3,762	3,750	3,494	16,615
Ducato Geo Gl. Selezione	2,906	2,900	3,013	2,977
Ducato Geo Globale	21,857	21,807	5,411	14,777
Ducato Geo Tendenza	2,878	2,869	3,006	7,308
Ducato Portf. Global Eq.	3,896	3,870	5,042	14,319
DWS Azion. Intern. Lc	12,871	12,820	3,423	9,289
Dws F&F Globale	13,320	13,273	3,593	9,512

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Top 50	5,227	5,208	2,330	7,089
Dws Paniere Borse	5,478	5,458	3,086	8,175
Effe Lin. Aggressiva	4,249	4,233	4,862	14,343
Euroconsult Az.Int.	4,810	4,795	0,754	2,232
Eurom. Blue Chips	11,734	11,695	2,849	7,277
Eurom. Growth E.F.	6,738	6,705	2,651	8,415
Fideuram Azione	13,694	13,637	4,463	13,511
Fineco AM Az Intern.	12,355	12,314	3,649	10,837
Fineco Gl. Sm/M C. Core	6,130	6,105	5,781	18,408
Fineco Gl. Sm/M C. Gr.	7,532	7,474	7,955	24,950
Fineco Global Growth	6,749	6,739	2,818	5,190
Fineco Global Value	4,707	4,685	4,461	14,109
G.P. All.Serv.Com.A	3,892	3,870	4,962	11,583
GAM It.Eq.Sel.Fd	6,376	6,326	4,645	13,190
Generali Global	12,867	12,832	3,976	9,553
Generali Special	8,248	8,248	2,003	3,229
Geo Equity Globale 1	5,507	5,507	4,161	0,000
Geo Equity Globale 2	5,466	5,466	4,413	0,000
Gestielle Internaz.	10,714	10,681	3,218	8,573
Gestnord Az.Int.	2,901	2,894	3,312	9,060
Grifoglobal Intern.	8,307	8,294	1,330	6,582
Intra Azionario Internaz.	5,657	5,646	3,192	10,016
Leonardo Equity	3,275	3,271	4,432	10,642
MC Gest. FdF Mega. W	7,095	7,057	7,046	22,708
MC Gest. FdF Mega.H	5,158	5,110	3,866	5,222
Mediolanum Borse Int.	15,922	15,870	4,654	11,773
Mediolanum Elite 95L	5,807	5,776	3,956	11,738
Mediolanum Elite 95S	11,398	11,335	3,892	11,374
Mediolanum Top 100	12,204	12,160	2,469	7,971
MGreciaAz.	5,872	5,852	6,069	14,576
ML MSeries Equities	4,375	4,345	5,194	12,729
Multifondo C. D10/90	4,502	4,471	3,996	11,188
Nextam P.Az.Internaz	4,494	4,476	1,766	7,667
Nextra Az.Inter.	14,839	14,775	3,278	7,685
Nextra Az.PMI Int.	14,332	14,270	5,990	18,212
Nextra Port.Mul.Eq.	3,675	3,648	3,696	9,833
Open Fund Az Int.	3,255	3,240	4,595	11,894
Optima Azionario Intern.	4,909	4,892	3,719	8,678
Pioneer Az. Int. A	13,291	13,229	3,496	8,773
Pioneer Az. Int. B	13,078	13,017	3,383	8,414
PIXel Multifund - Globale	3,580	3,566	2,344	7,572
PIXel Multifund - Tematico	3,857	3,842	3,627	11,732
Prim. Azioni Value	4,856	4,835	4,072	14,420
Prim.Azioni PMI	7,165	7,115	9,674	26,189
Ras Blue Chips L	3,622	3,609	1,999	6,623
Ras Blue Chips T	3,599	3,587	1,926	6,291
Ras Global Fund L	13,037	12,996	4,480	11,685
Ras Global Fund Lc	12,932	12,892	4,400	11,358
Ras Multipartner90	3,966	3,942	4,314	14,064
Ras Research L	3,621	3,611	5,723	17,871
Ras Research T	3,590	3,581	5,588	17,167
Sai Globale	10,449	10,433	3,078	6,405
SanPaolo Azioni Internaz.	10,635	10,600	4,347	9,043
Sanpaolo Global Eq.Risk	12,284	12,234	4,420	9,386
Sanpaolo Soluzione 7	7,944	7,920	4,307	12,665
Sanpaolo Strat.90	6,698	6,649	4,542	10,839
Sofid Sim Blue Chips	6,307	6,283	6,286	17,449

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,555	5,539	10,196	23,499
Azimut Energy	6,848	6,854	11,025	27,595
Bipiemme Ris. Base	5,918	5,911	9,188	20,800
Gestnord Az.En.	6,800	6,790	16,638	40,845
Nextra Az.EnMatPrime	7,997	7,982	8,699	19,376
Ras Energy L	7,867	7,857	12,434	30,421
Ras Energy T	7,806	7,797	12,236	29,862

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,152	4,137	1,268	5,649
Azimut Consumers	5,064	5,031	3,115	6,745
Gestielle W.Consumer	4,729	4,708	3,208	10,079
Gestnord Az .Tmp L.	3,681	3,659	2,621	3,954
Nextra Az.Beni Cons.	6,868	6,827	2,891	8,414
Ras Consum.Goods L	6,287	6,269	1,962	8,696
Ras Consum.Goods T	6,255	6,238	1,873	8,424
Ras Luxury L	3,427	3,405	2,789	6,594
Ras Luxury T	3,413	3,391	2,708	6,390

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,027	4,003	1,718	6,029
Capitalgest Health Care	12,095	12,012	1,870	7,588
Eurom. Green E.F.	9,703	9,639	1,826	7,560
Gestielle Pharmatech	3,051	3,031	7,771	5,864
Gestnord Az.Biot.	3,974	3,967	12,546	11,130
Gestnord Az.Farm.	3,712	3,685	0,514	1,282
Nextra Az.Ph-biotech	6,969	6,921	1,990	7,381
Ras Individual Care L	6,671	6,631	1,198	5,487
Ras Individual Care T	6,628	6,589	1,098	5,173
Sanpaolo Salute Amb.	15,826	15,718	1,939	7,026

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,398	4,385	3,361	8,032
Azimut Real Estate	7,870	7,836	7,352	26,142
Bipiemme Finanza	4,510	4,501	3,845	9,413
Generali Financials Europa	4,411	4,383	7,428	19,897
Gestielle World Fin	4,274	4,261	3,587	8,230
Gestnord Az.Banche	10,874	10,846	2,585	9,728
Nextra Az.Finanza	6,545	6,517	2,314	4,720
Ras Financial Serv. L	5,404	5,383	4,891	11,768
Ras Financial Serv. T	5,374	5,353	4,818	11,401
Sanpaolo Finance	25,121	25,035	3,592	7,755

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,766	1,759	1,320	8,477
Eurocons.Tecnol.	3,696	3,687	1,066	7,724
Eurom. Hi-Tech E.F.	11,322	11,299	1,089	6,560
Gestielle High Tech	1,844	1,837	1,542	8,026
Gestnord Az.Tecn.	1,065	1,062	1,525	6,607
Nextra Az.Tec.Avan.	3,380	3,368	1,685	7,884
Prim.Trading Az.H.T.	3,554	3,542	1,282	8,354
Ras High Tech L	2,183	2,175	2,296	9,588
Ras High Tech T	2,173	2,165	2,259	9,306
Sanpaolo High Tech	4,303	4,289	1,943	8,443
Zenit High Tech	1,632	1,625	0,307	5,426

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,191	3,184	2,969	14,005
Gestielle World Comm	5,872	5,870	3,471	4,857
Gestnord Az.Tel.	4,113	4,116	2,902	7,305
Nextra Az.Telecomu.	9,185	9,174	4,660	13,662

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,875	1,873	1,902	6,353
Azimut Generation	5,479	5,449	3,397	7,854
Azimut Multi-Media	3,192	3,179	2,439	11,375
Bipiemme Benessere	4,546	4,529	3,107	8,704
Bipiemme Innovazione	7,276	7,267	1,734	8,049
Bipiemme Tempo L.	4,404	4,377	3,429	7,756
Ducato Immobiliare	9,303	9,267	5,452	18,615
Dws F&F EuroTech.	1,696	1,694	1,435	10,058
Eurom. R. Estate Eq.	6,151	6,137	5,887	16,035
Gestielle World Net	1,478	1,468	0,203	6,715
Gestielle World Uti	5,032	5,031	8,989	24,493
Gestnord Az.Amb.	7,072	7,055	8,533	15,688
Gestnord Az.Ed.	6,552	6,534	6,312	25,014
Optima Tecnologia	2,848	2,839	1,787	6,587
Ras Advanced Serv. L	2,849	2,849	5,129	14,786
Ras Advanced Serv. T	2,832	2,832	5,083	14,424
Ras Multimedia L	4,799	4,785	1,760	5,751
Ras Multimedia T	4,767	4,754	1,685	5,418

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,835	3,823	3,064	6,795
Aureo FF Aggressivo	3,821	3,801	5,088	13,518
Aureo Multiazioni	7,963	7,942	3,901	12,013
Bipielle H.Crestita	3,780	3,769	2,384	9,533
Bipielle H.Valore	4,437	4,424	2,827	10,318
Bnl Azioni Dividendo	3,683	3,678	6,754	19,665
Bussola FdF Eur. New F.	3,736	3,718	7,449	22,012
Capitalg. Small Cap	7,033	7,016	3,962	20,738
Ducato Etico Geo	3,613	3,609	2,905	9,220
Eurom. Risk Fund	33,953	33,858	4,774	16,693
Gestielle Etico Az.	5,286	5,276	3,202	7,308
ML MSeries Sp.Equit.	4,527	4,493	4,889	13,944
Sanpaolo Az.Int.Eti	6,528	6,514	3,488	8,673

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,226	4,201	3,401	11,123
Arca Multfifondo E	4,528	4,506	1,844	7,324
Aureo FF Dinamico	3,891	3,875	3,429	9,421
Azimut C Equ	5,609	5,588	2,391	8,407
BancoPosta Prof.Svil.	5,774	5,759	3,588	11,424
BdS Arcob.Energia	6,155	6,125	3,498	11,121
Bipielle Profilo 4	4,747	4,736	3,039	7,325
Bipiemme Comparto 70	4,633	4,620	4,159	11,477
Bipiemme Valore	4,892	4,883	5,386	14,513

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Priv 4	5,703	5,671	4,565	0,000
BPU Pra.Prtf.Aggr.	5,017	5,000	4,347	15,813
Bussola FdF Sviluppo	3,619	3,599	3,726	12,706
Ducato Mix 75	4,279	4,267	1,808	4,315
Ducato Portf. Equity 75	4,356	4,334	3,591	11,836
DWS Bilanciato 50-90	3,587	3,574	2,956	7,235
Dws F&F Quadrante 4	4,757	4,744	2,433	6,683
Fineco AM Prof.Dina.	4,367	4,357	3,828	8,282
G.P. All.Serv.Com.B	4,212	4,192	4,129	10,551
Imindustria	12,675	12,645	3,141	10,217
Multifondo C. C30/70	4,592	4,565	3,029	9,229
Nextra Team 5	4,081	4,070	3,500	9,118
PIXel Multifund - Aggress.	4,064	4,046	3,147	9,957
Ras Multipartner70	4,433	4,414	3,575	12,598
Sanpaolo Soluzione 6	20,594	20,544	3,508	11,566
Sanpaolo Strat.70	6,416	6,381	3,718	10,033
Vitamin Long T.Plus	6,080	6,057	3,666	9,688

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,630	18,607	1,759	7,557
Alto Bilanciato	16,185	16,173	3,102	11,191
Arca 5Stelle C	4,657	4,638	2,532	9,114
Arca BB	32,181	32,127	3,134	11,384
Arca Multfifondo D	4,680	4,664	1,189	5,763
Aureo Bilanciato	24,823	24,794	2,409	10,467
Azimut Bil.	21,685	21,636	2,821	12,108
Azimut Bilan.Intern.	6,896	6,881	1,666	7,481
BancoPosta Prof.Cresc.	5,626	5,616	2,571	9,073
BdS Arcob.Equilibrio	5,913	5,896	2,906	9,116
Bim Bilanciato	21,201	21,157	3,088	12,407
Bipielle Profilo 3	11,596	11,578	2,077	6,200
Bipiemme Comparto 50	5,022	5,013	3,589	11,427
Bipiemme Internaz.	12,159	12,135	1,587	6,930
Bnl Strategia 90	4,610	4,605	1,924	4,063
Bnl Strategia Mercati	13,990	13,965	3,637	8,315
BPU Pra.Priv 3	5,590	5,568	3,289	0,000
BPU Pra.Prtf.Din.	5,078	5,067	2,607	11,189
Bussola FdF Crescita	4,387	4,374	1,976	7,209
Bussola FdF Dinamica	3,949	3,932	2,892	10,123
Capitalg. Bilanc.	18,678	18,636	3,256	9,305
Carige Bilanciato Euro	5,671	5,664	3,542	14,105
Consultin. Bilanciato	5,341	5,325	2,791	6,522
Ducato Mix 50	4,548	4,537	1,314	4,121
Ducato Portf. Equity 50	4,579	4,564	2,438	9,362
DWS Bilanciato 30-70	4,806	4,793	2,277	6,943
DWS Bilanciato Euro Lc	4,200	4,189	3,321	11,732
DWS Bilanciato Lc	17,102	17,059	2,635	7,756
Dws F&F Eurorisparmio	22,144	22,108	3,423	11,243
Dws F&F Professionale	53,537	53,338	4,544	9,008
Dws F&F Quadrante 3	4,947	4,937	2,274	6,662
Effe Lin. Dinamica	4,636	4,628	2,954	10,302
Epsilon DLongRun	6,032	6,016	4,686	0,000
Etica Val.Resp.Bil.	5,721	5,710	0,210	5,905
Euroconsult Bil.Inte	5,255	5,244	-0,095	3,019
Eurom. Capitalfit	29,957	29,900	2,068	8,682
Fideuram Performance	11,684	11,661	1,318	6,830
Fin Et40EqGl	5,263	5,249	1,173	0,000
Fineco Equilibrio Euro	19,255	19,250	3,466	12,019
Fineco Global Balanced	5,004	4,996	1,255	5,458
Fondersel	44,912	44,814	2,802	9,531
G.P. All.Serv.Com.C	4,651	4,635	3,356	8,668
Generali Rend	26,274	26,240	2,765	9,052
Geo Global Bal.1	6,761	6,761	4,595	14,768
Gestielle Gl.Ass.3	11,521	11,490	2,028	7,693
Gestnord Bil.Euro	14,330	14,309	3,458	12,764
Gestnord Bil.Int.	12,102	12,079	0,985	5,492
Grifocapital	18,644	18,607	3,211	7,186
Imi Capital	30,603	30,553	2,457	8,325
MC Gest. FdF Bilan.	6,137	6,119	3,753	11,541
Mediolanum Elite 60L	5,567	5,548	2,674	8,815
Mediolanum Elite 60S	10,905	10,869	2,510	8,410
Multifondo C. B50/50	4,769	4,751	2,098	7,896
Nextam P.Bilanciato	5,737	5,727	1,720	10,115
Nextra Bil. Inter.	8,863	8,844	0,796	5,462
Nextra Bilan.Euro	35,259	35,212	3,290	12,240
Open Fund Bil.Int.	4,306	4,294	2,646	8,491
Open Fund Gestnord	4,171	4,156	1,707	7,004
Pioneer Bil. Europa A	20,997	20,951	2,916	8,630
Pioneer Bil. Europa B	20,644	20,599	2,824	8,169
Pioneer Bil. Glob. A	14,167	14,132	1,665	6,784
Pioneer Bil. Glob. B	13,907	13,873	1,548	6,315
PIXel Multifund - Moderato	4,282	4,268	1,734	6,730
Prim.Bil.Euro	5,632	5,626	3,075	11,216
Ras Bil Globale T	12,146	12,116	3,344	8,263
Ras Bil. Europa L	26,500	26,442	3,726	13,098
Ras Bil. Europa T	26,293	26,235	3,646	12,720
Ras Bil. Globale L	12,224	12,194	3,418	8,571
Ras Multipartner50	4,888	4,874	2,927	10,940
Sai Bilanciato	3,851	3,844	2,013	9,466
Sanpaolo Soluzione 4	6,127	6,121	2,219	9,685
Sanpaolo Soluzione 5	25,382	25,348	2,666	10,198
Sanpaolo Strat.50	6,124	6,101	2,924	8,987
Veg Sin Din	5,458	5,433	2,459	0,000
Vitamin Long Term	5,936	5,921	2,788	8,838

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,095	9,093	0,787	4,372
Arca 5Stelle A	5,334	5,327	1,388	6,595
Arca 5Stelle B	4,988	4,975	1,942	7,872
Arca Multfifondo B	5,050	5,047	0,498	4,642
Arca Multfifondo C	4,820	4,811	0,710	5,171
Arca TE	15,683	15,667	1,725	7,536
Aureo FF Ponderato	4,884	4,876	1,517	5,646
Azimut C Con	5,361	5,355	1,075	4,974
Azimut Protezione	7,180	7,171	1,227	5,775
BancoPosta Prof.Opport.	5,501	5,496	1,833	7,358
BDS Arc. Etico	5,094	5,077	1,232	0,000
BdS Arcob.Opportun.	5,644	5,634	1,877	6,591
Bipielle Profilo 2	7,740	7,734	0,860	4,538
Bipiemme Comparto 30	5,160	5,155	2,279	8,838
Bipiemme Mix	5,640	5,629	3,657	12,440
Bipiemme Visconteo	30,714	30,689	1,547	7,092
Bnl Strategia 95	19,942	19,931	1,146	2,778
BPU Pra.Bil.E.R/C	5,415	5,409	2,016	7,633
BPU Pra.Priv 1	5,360	5,353	1,708	0,000
BPU Pra.Priv 2	5,495	5,480	2,557	0,000
BPU Pra.Prtf.Mod.	5,289	5,283	1,341	7,587
Bussola FdF Evoluzione	4,855	4,848	1,146	4,724
Ducato Mix 25	4,954	4,949	0,344	2,419
Ducato Portf. Equity 25	4,741	4,733	1,066	6,876
DWS Bilanciato 10-50	5,408	5,401	1,368	5,501
Dws F&F Quadrante 2	5,594	5,588	1,377	4,973
Fin Et EuBal	5,187	5,184	1,368	0,000
Fineco AM Prof.Moder.	11,131	11,130	0,415	5,119
Fineco AM Valore Pr85	4,868	4,871	1,164	3,289
Fineco AM Valore Pr90	5,184	5,187	0,836	2,511
G.P. All.Serv.Com.D	5,209	5,202	1,500	5,552
Geo Global Bal.3	5,839	5,839	1,956	8,511
Gestielle Et.Bil.30	5,512	5,511	1,286	7,425
Gestielle Gl.Ass.2	11,837	11,824	0,085	5,527
Intesa Bouquet Prof. Att.	5,274	5,268	1,306	4,394
Intesa Bouquet Prof. Din.	5,328	5,318	1,738	5,442
Intesa Bouquet Prof. Prud.	5,233	5,230	0,945	3,562
Mediolanum Elite 30L	5,350	5,342	1,480	6,088
Mediolanum Elite 30S	10,533	10,517	1,289	5,562
Mosaico Bil. Obblig.	5,143	5,133	1,300	0,000
Multifondo C. A70/30	4,962	4,951	2,712	8,175
Ras Multipartner20	5,599	5,594	1,874	8,487
Sanpaolo Soluzione 2	6,439	6,440	0,893	4,191
Sanpaolo Soluzione 3	6,873	6,870	1,207	6,065
Sanpaolo Strat.30	5,501	5,490	2,154	7,631
Veg Sin Aud	5,280	5,266	1,266	0,000
Vitamin Medium Term	5,667	5,662	1,650	6,804

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,160	9,160	0,252	1,744
Alto Monetario	6,470	6,470	0,295	1,602
Arca MM	13,205	13,207	0,220	2,412
Astese Monetario	5,377	5,377	0,242	1,949
Aureo Monetario	5,696	5,696	0,211	1,771
BancoPosta Monetario	5,537	5,537	0,272	1,914
Bim Obblig.BT	5,834	5,835	0,258	1,851
Bipielle F.Monetario	13,287	13,288	0,249	1,886
Bipielle F.Tasso Var	8,665	8,665	0,266	1,440
Bipiemme Monetario	10,871	10,871	0,332	1,570
Bipiemme Tesoreria	6,183	6,183	0,357	1,560
Bnl Obbl Euro BT	6,667	6,668	0,316	2,067
BPU Pra.Euro B.T.	5,464	5,465	0,202	1,580
BPVi Breve Termine	5,628	5,628	0,285	1,241
C.S. Mon. Italia	7,134	7,134	0,309	1,292
Capitalg. Bond BT	9,436	9,437	0,287	1,835
Carige Mon.	10,500	10,501	0,354	1,843
Cariparma Nextra Mon	6,635	6,635	0,257	1,764
Consultin. Monetario	5,042	5,041	0,578	0,000
Cr Cento Valore	6,359	6,360	0,236	2,005
Cr.Cento Monetario Plus	5,229	5,229	0,326	1,672
Ducato Fix Euro BT	5,710	5,711	0,299	1,638
Ducato Fix Euro TV	5,545	5,545	0,271	1,334
Dws F&F Riserva Euro	7,669	7,670	0,248	1,630

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
DWS Monetario	7,617	7,617	0,237	1,209
Dws Monetario Euro	8,731	8,731	0,080	1,182
Etica Val.Resp.Mon.	5,244	5,244	0,268	1,885
Euroconsult Ob.E.B/T	7,971	7,971	0,327	1,983
Eurom. Contovivo	11,136	11,137	0,144	0,979
Eurom. Rendifit	7,704	7,704	0,247	1,878
Fideuram Security	8,838	8,838	0,181	0,902
Fineco AM Monetario	11,996	11,996	0,217	1,164
Fineco Breve Termine	8,222	8,222	0,183	1,770
Fondersel Reddito	12,899	12,898	0,327	1,832
Generali Monetario Euro	15,139	15,138	0,331	2,111
Geo Europa ST Bond 1	6,137	6,137	0,425	2,918
Geo Europa ST Bond 2	6,153	6,153	0,506	2,859
Geo Europa ST Bond 3	6,170	6,170	0,620	3,437
Geo Europa ST Bond 4	6,122	6,122	0,476	2,804
Geo Europa ST Bond 5	6,226	6,226	0,549	3,268
Geo Europa ST Bond 6	6,187	6,187	0,520	3,014
Gestielle BT Euro	6,860	6,859	0,278	1,796
Grifocash	6,062	6,063	0,132	1,392
Imi 2000	15,652	15,652	0,198	0,903
Int SistLq2	5,043	5,043	0,298	0,000
Int SistLq3	5,047	5,048	0,238	0,000
Intra Obb. Euro BT	5,119	5,119	0,333	2,115
Laurin Money	6,347	6,348	0,253	1,976
Leonardo Monetario	5,287	5,287	0,285	2,243
Mediolanum Ri.Co.	12,442	12,442	0,339	1,867
MGrecMon.	8,793	8,793	0,217	1,512
Nextra Euro Mon.	14,097	14,098	0,263	1,776
Nextra Euro Tas.Var.	6,379	6,379	0,283	1,238
Nordfondo Ob.Euro BT	8,093	8,093	0,223	1,607
Optima Reddito B.T.	6,021	6,022	0,150	2,224
Passadore Monetario	6,427	6,427	0,281	1,822
Perseo Rendita	6,437	6,437	0,312	1,851
Pioneer Monet. Euro A	11,934	11,935	0,210	1,809
Pioneer Monet. Euro B	11,833	11,834	0,152	1,580
Ras Cash L	6,244	6,244	0,209	1,331
Ras Cash T	6,211	6,212	0,129	1,058
Ras Monetario	14,230	14,230	0,190	1,339
Sai Euromonetario	15,586	15,586	0,386	1,923
Sanpaolo Ob. Euro BT	6,945	6,945	0,159	1,988
Sanpaolo Soluz. Cash	9,075	9,076	0,166	2,024
Teodorico Monetario	6,672	6,673	0,286	1,863
Uniban Monetario	5,148	5,149	0,253	1,799
Vegagest Obb.Euro BT	5,256	5,256	0,344	2,217
Zenit Monetario	6,681	6,682	0,195	1,273

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,297	5,300	0,379	4,231
Anima Obbl. Euro	6,112	6,112	0,493	2,533
Apulia Obb.Euro MT	7,207	7,211	0,474	5,012
Arca RR	8,171	8,176	0,628	6,532
Astese Obbligazion.	5,384	5,385	0,580	5,775
Aureo Rendita	18,679	18,687	0,614	6,403
Azimut Fixed Rate	9,333	9,333	0,484	5,267
Azimut Reddito Euro	14,287	14,289	0,295	4,201
BancoPosta Obbligaz. Euro	6,240	6,243	0,694	6,996
BancoPosta Prof.Risparmio	5,321	5,321	0,567	4,518
Bim Obblig.Euro	6,072	6,076	0,814	5,839
Bipielle F.Cedola	6,610	6,611	0,532	5,420
Bipielle F.Obb.Euro	14,703	14,707	0,540	5,466
Bipiemme Europe Bnd	6,453	6,454	0,639	5,115
Bnl Euro Obbligazioni	6,331	6,335	0,796	6,118
BPU Pra.Euro M/L Te	5,958	5,959	0,676	5,939
BPVi Obbl. Euro	6,092	6,095	0,594	5,252
C.S. Obbl. Italia	8,364	8,362	0,917	7,576
CA-AM Mida Obb.Euro	17,272	17,277	0,811	6,387
Capitalg. Bond Eur	9,800	9,803	0,637	4,925
Carige Obbl	9,765	9,768	0,535	4,193
Cariparma Nextra Obbl	8,994	8,997	0,537	4,182
Ducato Fix Euro MT	6,855	6,855	1,106	4,211
Dws Euro Risk	12,131	12,135	0,165	4,263
Dws F&F Euroreddito	12,268	12,272	0,163	4,222
Dws Obbligazion. Euro	6,287	6,290	0,064	3,660
DWS Obbligazionario Euro Lc	16,781	16,772	0,497	4,379
Epsilon Qincome	6,587	6,592	0,734	7,754
Eurocons.Obb.M/L T.	5,587	5,590	0,649	6,480
Eurom. Euro LongTerm	7,558	7,559	0,666	5,397
Eurom. Reddito	14,003	14,001	0,640	4,641
Fin Et Eu Bd	5,110	5,113	0,492	0,000
Fineco AM Euro Bd.	8,415	8,418	0,430	4,847
Fineco AM Eurobb MT	5,793	5,793	0,468	3,948
Fineco Reddito	14,511	14,517	0,589	6,401
Fondaco Eurogov Beta	104,405	104,405	1,317	0,000
Fondersel Euro	7,235	7,236	0,864	5,930
Generali Bond Euro	9,127	9,133	0,551	6,462
Gestielle Etico Obb.	5,618	5,620	0,609	5,840
Gestielle LT Euro	7,232	7,236	0,682	7,844
Gestielle MT Euro	13,305	13,306	0,249	4,075
Imirend	9,054	9,053	0,600	5,218
Intra Obb. Euro	5,337	5,337	0,812	6,188
Leonardo obbl.	6,663	6,662	0,787	7,381
Mediolanum Euromoney	6,961	6,960	0,683	4,843
Mediolanum Italmoney	6,845	6,843	0,619	4,689
Nextra BondEuro	6,978	6,983	0,853	7,387
Nextra BondEuro MT	9,457	9,459	0,564	4,347
Nextra Long Bond E	8,695	8,703	1,211	10,609
Nextra SR Bond	5,441	5,447	0,984	5,733
Nordfondo Ob.Euro MT	15,641	15,650	0,501	5,093
Nordfondo Obb.Europa	7,908	7,914	0,521	5,567
Open F.Obb.Euro	5,656	5,660	0,784	5,957
Optima Obbligazionario Euro	6,322	6,325	0,509	5,261
Pioneer Obb Euro Gov M/L A	7,477	7,481	0,511	5,592
Pioneer Obb Euro Gov M/L B	7,412	7,416	0,461	5,359
Pioneer Obb.Euro Gov.A	6,403	6,406	0,502	5,691
Prim.Bond Euro	5,340	5,344	0,755	6,928
Prof Eu Bond	5,183	5,186	0,797	0,000
Ras Obbl. L	29,277	29,298	0,512	6,547
Ras Obbl. T	29,045	29,067	0,439	6,186
Sai Eurobblig.	11,859	11,862	0,636	5,133
Sanpaolo Ob. Euro D.	12,529	12,527	0,796	7,647
Sanpaolo Ob. Euro LT	7,665	7,669	1,081	10,926
Sanpaolo Ob. Euro MT	7,255	7,256	0,374	4,494
Uniban Obb. Euro	5,271	5,273	0,477	4,047
Vegagest Obb.Euro LT	5,659	5,659	0,963	7,976
Vegagest Obbl.Euro	5,926	5,926	0,851	6,391

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,029	5,029	0,600	1,637
Aureo Corp.Europa	5,460	5,462	0,627	4,698
Bipiemme Cor.Bo.Eur.	6,601	6,602	0,948	5,145
Bnl Obbl. Euro Corp.	4,633	4,634	0,652	4,417
CA-AM Mida Ob.Cp.Eur	6,411	6,412	0,913	5,600
Capitalg. Bond Corp.	6,613	6,615	0,654	4,653
Carige Corporate Euro	6,145	6,147	0,804	0,000
Ducato Etico Fix	5,200	5,202	0,853	0,000
Ducato Fix Imprese	6,149	6,152	1,301	5,255
DWS Corporate Bond Lc	6,481	6,484	0,762	4,499
Effe Ob. Corporate	6,055	6,057	0,917	5,158
Generali Corp. Bond Euro	6,248	6,250	1,019	6,385
Gestielle Corp. Bond	6,001	6,003	0,486	4,293
Nextra BondCorp.Euro	6,644	6,648	0,835	5,327
Nextra Corp. BreveT.	7,425	7,426	0,460	2,569
Nordfondo Obb.Euro C	6,562	6,565	0,923	5,194
Pioneer Ob Euro Crp Et.A	5,374	5,377	0,731	5,847
Prim.Bond C.Euro	5,423	5,427	0,743	4,853
Sanpaol Bnd Corp.Eur	5,564	5,565	0,797	5,339
Sanpaolo Tasso Variabile	6,320	6,320	0,302	1,104

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,581	6,577	2,428	8,294
Gestielle H.R. Bond	5,111	5,104	2,548	6,037
Nextra BondHY Europa	5,863	5,857	2,393	8,877
Nordfondo Obb.Alto R	5,002	4,999	3,007	6,109

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,497	6,484	-1,036	-1,456
Generali Bond Dollari	5,665	5,655	-0,996	-2,294
Gestielle Cash Dlr	5,401	5,388	-0,626	-0,662
Nextra CashDollaro	11,962	11,937	-0,911	-1,539
Nextra CashDollaro-$	14,890	14,899	-0,820	-1,553

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,851	7,851	-1,567	-0,165
Aureo Dollaro	5,429	5,428	-1,470	-0,018
Azimut Reddito Usa	5,524	5,523	-1,498	-0,558
Bipielle H.Obb.Amer	7,086	7,085	-1,910	-0,366
Bipiemme US Bond	4,761	4,758	-0,936	1,644
Bnl Obbligazioni Dollaro	5,562	5,561	-1,470	0,018
Capitalg. Bond-$	6,362	6,361	-1,654	-0,640
Ducato Fix Dollaro	6,871	6,870	-1,477	1,044
Eurom. North Am.Bond	8,203	8,197	-1,595	0,012
Fineco Put.USA Bond	6,090	6,083	-1,424	-1,948
Fondersel Dollaro	7,956	7,951	-1,143	-0,151
Gestielle Bond-$	7,821	7,818	-1,684	-0,077
Nextra BondDollaro	7,560	7,562	-1,639	0,827
Nextra BondDollaro $	9,410	9,439	-1,553	0,805
Nordfondo Obb.Doll.	12,729	12,729	-1,737	-0,063
Ras Us Bond Fund L	5,535	5,536	-1,809	-0,485

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ras Us Bond Fund T	5,495	5,495	-1,875	-0,741
Sanpaolo Bonds Dol.	6,522	6,522	-1,301	1,273

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,140	8,142	-1,250	3,038
Alpi Obbligaz.Int.	7,008	7,011	0,143	4,926
Alto Intern. Obbl.	5,573	5,577	-1,693	2,445
Arca Bond	11,291	11,293	-1,112	2,992
Arca Multfifondo A	5,331	5,335	0,131	3,314
Aureo Bond	7,286	7,291	-1,046	3,408
Aureo FF Prudente	5,341	5,341	-0,243	2,751
Azimut Rend. Int.	8,651	8,653	-0,791	3,407
Bim Obblig.Globale	5,617	5,623	-0,952	2,463
Bipielle H.Obb.Glob	10,305	10,303	-0,856	2,578
Bipiemme Pianeta	8,281	8,279	-0,814	3,448
BPU Pra.Obb.Glob.	5,017	5,019	-1,395	2,744
BPVI Bond	5,538	5,538	0,000	0,000
BPVi Obbl. Intern.	5,290	5,292	-1,066	2,958
C.S. Obbl. Internaz.	7,578	7,576	-1,199	2,920
CA-AM Mida Obb.Int.	11,408	11,401	-0,601	2,970
Capitalg. Global B	8,320	8,322	-1,117	3,974
Carige Obbl. Internazionale	5,214	5,218	-1,175	3,207
Cariparma Nextra Bond	8,612	8,616	-1,318	3,076
Ducato Fix Globale	7,930	7,928	-0,986	1,771
Ducato Portf. Gl. Bond	5,070	5,071	-0,373	3,957
DWS Bond Risk	9,788	9,784	-1,351	2,567
Dws F&F Reddito Intern.	7,602	7,604	-1,003	3,527
DWS Obblig. Inter. Lc	13,903	13,899	-1,201	2,939
Dws Obblig. Internaz.	11,048	11,049	-1,472	2,183
Euroconsult Obb.Int.	6,674	6,676	-1,316	2,614
Eurom. Inter. Bond	9,000	8,997	-1,467	2,436
Fineco AM Global Bd	13,495	13,499	-1,150	3,378
Fondersel Intern.	12,442	12,442	-1,097	2,606
Generali Bond Internaz.	13,057	13,068	-1,568	2,553
Gestielle Bond	9,742	9,742	-1,277	3,210
Gestielle BT Ocse	6,347	6,345	-0,859	0,047
Gestielle Obb. Inter	5,836	5,836	-0,715	4,010
Imi Bond	14,007	14,011	-1,422	2,894
Laurin Bond	5,502	5,504	-1,114	2,726
Leonardo Bond	5,441	5,443	-1,145	4,414
Mediolanum Intermoney	6,718	6,717	-1,068	2,075
ML MSeries Bnd	5,477	5,478	0,662	5,206
Nextra BondInter.	8,202	8,205	-1,288	3,079
Nordfondo Obb.Int.	11,895	11,901	-1,483	2,907
Optima Obbl. Euro Global	6,240	6,245	0,177	4,435
Pioneer Obbl. Int. Gov. A	11,103	11,104	-0,937	3,582
Pioneer Obbl. Int. Gov. B	11,011	11,012	-0,989	3,351
Prim.Bond Int.	4,666	4,668	-1,913	0,129
Ras Bond Fund L	14,517	14,526	-1,285	3,346
Ras Bond Fund T	14,419	14,428	-1,361	3,008
Sai Obblig. Intern.	7,969	7,973	-1,154	3,025
Sanpaolo Obbligaz. Int.	10,988	10,991	-1,665	2,942
Sofid Sim Bond	6,729	6,732	-1,305	2,906
Vegagest Obb.Intern.	5,165	5,169	-0,654	3,486

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,274	6,282	0,304	4,289
Arca Corporate BT	5,102	5,102	0,492	1,654
Bipielle H.Cor.Bond	4,611	4,616	0,130	3,502
BPU Pra.Obb.Gl.Corp	5,994	6,004	0,268	4,189

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,164	7,164	2,270	9,324
MC Ges. FdF H.Y.	6,334	6,326	2,442	7,794

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,236	4,242	-3,727	-1,534
Capitalg. Bond Yen	4,919	4,922	-4,020	-2,652
Ducato Fix Yen	4,343	4,345	-3,831	-1,340
Eurom. Yen Bond	7,871	7,876	-4,385	-2,139

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,110	11,116	2,510	10,022
Aureo Alto Rend.	7,105	7,096	1,413	7,668
Bipielle H.Obb.P Em	8,181	8,184	3,243	10,034
Bnl Obbl Emergenti	18,579	18,554	2,397	7,854
Capitalg. Bond EM	7,823	7,821	2,570	9,107
Ducato Fix Emergenti	11,205	11,215	2,058	8,376
Eurom. Risk Bond	6,011	6,010	1,623	0,000
Gestielle E.Mkts Bnd	8,068	8,079	2,295	8,558
Nextra BondEm.VAttiv	10,324	10,308	1,454	7,811
Nextra BondEm.VCop.	9,339	9,343	1,976	8,783
Nordfondo Obb.P.Em.	7,039	7,030	1,237	7,367
Optima Obb. Em. Market	6,262	6,256	1,557	7,761
Pioneer Obbl. Paesi Emer.A	9,186	9,173	3,121	13,589
Ras Em. Mkts Bond F. L	5,226	5,233	1,044	5,087
Ras Em. Mkts Bond F. T	5,187	5,194	0,954	4,746
Vegagest Obb.H.Yield	6,131	6,129	2,662	7,713

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,692	15,693	0,032	2,201
Anima Convertibile	5,574	5,570	2,144	3,780
Aureo Gestiobb	9,417	9,422	-0,528	4,205
Azimut Floating Rate	6,919	6,919	0,145	0,757
Azimut Real Value	5,180	5,181	1,152	0,000
Azimut Trend Tassi	8,151	8,152	0,160	2,865
Bnl Strat. Liq. Piu'	9,258	9,258	0,271	1,103
Bnl Tes Liquid.	5,018	5,018	0,320	0,000
BPU Pra.Obblig.USD	4,407	4,406	-1,498	0,548
Bussola FdF Glb High Y.	5,037	5,026	1,614	4,135
Ducato Fix Convertibili	8,070	8,063	3,303	4,629
Fineco AM Prof.Cons.	5,835	5,836	-0,103	2,082
Fineco Global HY	6,396	6,384	1,831	8,333
GAM It.Bnd.Sel.Fd	5,369	5,369	0,075	2,658
Generali Conv. B. Europa	5,337	5,329	3,111	6,336
Geo GL.S.T Bond 1	5,104	5,104	0,591	0,000
Geo GL.S.T Bond 2	5,090	5,090	0,573	0,000
Geo Global Real Bond	5,372	5,372	2,794	0,000
Gestielle Glob.Conv.	6,306	6,301	2,337	4,335
Mediolanum Ri.Re.	12,768	12,759	0,949	5,573
Mediolanum Vasco De Gama	10,978	10,982	1,073	4,761
MGreciaObb	6,997	6,998	-0,413	4,714
Nordfondo Obb.Conv.	5,144	5,139	3,190	4,915
Ras Cedola L	6,250	6,251	0,132	3,032
Ras Cedola T	6,204	6,206	0,052	2,702
Ras Spread Fund L	5,854	5,854	1,756	7,196
Ras Spread Fund T	5,804	5,803	1,682	6,848
Sanpaolo Currency Risk	7,549	7,546	-1,191	-0,971
Sanpaolo Global H.Yield	6,894	6,893	2,315	7,955
Sanpaolo Ob. Etico	5,675	5,676	0,817	7,030
SanPaolo Reddito	6,088	6,089	0,296	1,502
Sanpaolo Strat. Obb. 100	5,701	5,704	0,992	4,644
Sanpaolo Vega Coupon	6,100	6,100	0,480	4,123
SolidITAS	5,123	5,120	0,787	3,494

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,563	5,565	0,252	0,870
Alleanza Obbl.	5,708	5,710	1,674	8,434
Alto Obbligazionario	8,012	8,014	0,945	7,069
Anima Fondimpiego	17,894	17,892	1,670	5,663
Arca Obbligaz. Europa	7,793	7,794	1,050	8,086
Azi Contofon	5,000	5,000	0,000	0,000
Azimut C Pru	5,268	5,266	0,707	3,680
Azimut Solidity	7,382	7,380	0,408	3,694
BancoPosta Inv Pr 90	5,259	5,254	1,564	5,096
BancoPosta Prof.Rend.	5,388	5,386	1,088	5,606
Bim Corporate Mix	5,183	5,184	1,468	0,000
Bipielle F.80/20	9,460	9,456	1,328	6,712
Bipielle F.E.R.C.Mun	10,391	10,389	0,688	3,630
Bipielle Profilo 1	4,873	4,872	-0,266	3,527
Bipiemme Plus	5,714	5,711	1,763	7,446
Bipiemme Sforzesco	8,778	8,777	0,827	4,937
Bnl per Telethon	5,430	5,430	0,892	8,883
BPU Pra.Prtf.Prud.	5,449	5,448	0,758	5,254
CA Mult.Dif	5,060	5,057	0,777	0,000
CariPa Nextra Piu'	5,155	5,154	0,644	2,567
CariPa Nextra Pr Din1	5,164	5,160	1,017	2,379
CariPa Nextra Pr Din2	5,121	5,118	0,906	2,154
Cr.Cento Misto Best	5,402	5,400	0,690	3,230
DWS Bilanciato 0-20	5,587	5,586	0,739	4,255
Dws F&F Quadrante 1	9,161	9,157	0,726	4,985
DWS Reddito Lc	7,165	7,164	0,674	4,751
Effe Lin. Prudente	4,959	4,960	0,875	5,601
Etica Val.Resp.Ob.M.	5,370	5,370	0,318	4,353
Euroconsult Obbl.Mi	6,676	6,678	0,861	7,730
Fineco AM Prof.Prud.	5,963	5,967	0,692	6,349
Fineco AM Valore Pr95	5,380	5,379	0,580	1,490
Fineco Impiego	6,665	6,666	1,153	7,103
Generali Cash	6,292	6,294	0,704	7,354
Geo Gl.Conv.Bond	5,364	5,364	3,114	5,321
Gestielle Gl.Ass.1	8,334	8,329	0,555	4,423
Gestielle Obbl. Misto	10,191	10,189	0,266	4,022
Grifobond	7,145	7,142	-0,154	1,868
Griforend	7,496	7,496	0,107	0,918
Intesa Bouquet 2 Prof Cons	5,137	5,136	0,587	2,474
Intesa Bouquet Prof. Cons.	5,166	5,166	0,565	2,480
Intesa CC Prot.Dinamica	5,112	5,108	0,948	2,158
Leonardo 80/20	5,663	5,660	1,107	6,049

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Mosaico Obbl. Misto	5,124	5,124	1,405	0,000
Nextam P.Obbl.Mi	5,576	5,575	0,668	4,127
Nextra Equilibrio	7,331	7,325	-0,529	3,736
Nextra Rendita	6,369	6,368	1,076	5,100
Nextra SR Equity 10	5,428	5,425	1,515	5,112
Nextra SR Equity 20	5,644	5,636	2,135	7,076
Nordfondo Et.Obb.M.	6,106	6,109	1,026	7,104
Pioneer Obb. Misto A	8,395	8,392	0,865	6,536
Pioneer Obb. Misto B	8,325	8,322	0,811	6,308
Prim.Obb.Misto	5,467	5,467	1,674	8,558
Ras LongTerm B. F. L	6,185	6,181	1,112	5,528
Ras LongTerm B. F. T	6,145	6,141	1,052	5,223
Sanpaolo Etico VenSer	5,322	5,321	0,834	5,428
Sanpaolo Protezione 95	5,258	5,257	1,232	3,626
Sanpaolo Strat. Obb. 85	5,648	5,645	1,802	6,727
Veg Sin Mod	5,221	5,216	0,830	0,000
Vitamin Short Term	5,508	5,508	0,990	5,618
Zenit Obbligazionar.	7,476	7,472	0,904	5,000

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,091	6,095	0,694	6,972
Bipiemme Risp Ced	5,218	5,218	0,539	3,193
Bipiemme Risparmio	8,034	8,033	0,677	3,398
Bnl Obbligazioni Flessibile	7,871	7,868	-0,266	0,717
CA-AM Mida Dinamic	5,137	5,131	0,430	0,983
Capitalg. B.Europa	9,196	9,194	0,646	1,737
Consultin. High Yield	5,254	5,249	1,763	5,143
Consultin. Reddito	7,079	7,077	0,740	2,327
Ducato Fix Rendita	18,108	18,103	0,155	2,186
Eurom. Total Return Bd	6,109	6,107	0,626	0,000
Fineco AM Bond TR	7,157	7,154	0,182	0,266
Generali Inst.Bond	5,151	5,152	0,331	3,879
Geo Global Bond TR 1	5,861	5,861	0,428	1,842
Geo Global Bond TR 2	5,774	5,774	0,470	1,924
Gest CPI TRO	5,079	5,077	0,574	1,600
Ritorni Reali	5,157	5,158	0,821	0,000
Sanpaolo Global B.Risk	8,348	8,349	-1,254	2,719
Vega Ob FI	5,030	5,030	0,479	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,849	5,848	0,429	1,917
Arca BT	7,972	7,972	0,252	1,206
Arca BT-Tesoreria	5,191	5,191	0,348	1,526
Aureo Liquidità	5,199	5,199	0,328	1,424
Azimut Garanzia	11,398	11,399	0,220	1,190
Bipielle F.Liquidità	7,398	7,398	0,298	1,342
Bnl Cash	20,215	20,215	0,352	1,338
Bnl Liquidità Euro	5,442	5,442	0,258	1,040
BPU Pra.Liquidita'	5,130	5,130	0,313	1,444
CA-AM Mida Monetar.	11,194	11,194	0,323	1,312
Capitalg. Liquid.	6,608	6,608	0,334	1,396
Carige Liquidità Euro	5,759	5,759	0,331	0,000
Ducato Fix Liquidità	6,129	6,129	0,360	1,709
Ducato Fix Monetario	7,750	7,751	0,298	1,387
Dws Crescita Risparmio	7,482	7,482	0,228	1,040
Dws F&F Moneta	6,569	6,569	0,321	1,577
Dws Liquidità	6,788	6,788	0,340	1,480
Dws Tesoreria Imprese	7,585	7,585	0,291	1,363
Epsilon Cash	5,648	5,648	0,391	1,601
Eurom. Tesoreria	10,312	10,312	0,292	1,257
Fideuram Moneta	13,439	13,439	0,254	1,106
Fineco AM Cash	5,694	5,694	0,282	1,191
Fineco AM Liquidita'	5,640	5,640	0,409	1,695
Fondaco Euro Cash	101,152	101,151	0,434	0,000
Fondersel Cash	8,318	8,317	0,362	1,600
Generali Liquidità	6,003	6,003	0,351	1,505
Geo Gl. Div.Strategy	5,086	5,086	0,375	1,985
Gestielle Cash Euro	6,494	6,494	0,340	1,405
Int SistLq1	5,041	5,041	0,318	0,000
Mediolanum Ri.Mo.	5,437	5,436	0,350	1,425
Nextam P.Liquidita	5,291	5,291	0,322	1,477
Nextra Tesoreria	6,976	6,975	0,316	1,366
Nordfondo Liquidità	5,633	5,633	0,338	1,386
Optima Money	5,622	5,622	0,268	1,188
Perseo Monetario	6,765	6,765	0,222	1,000
Pioneer Liquidità A	7,640	7,641	0,302	1,488
Pioneer Liquidità B	7,575	7,576	0,251	1,257
Ras Liquidita' A	5,084	5,084	0,316	1,396
Ras Liquidita' B	5,109	5,109	0,393	1,732
Sai Liquidita'	10,458	10,457	0,413	1,652
Sanpaolo Liq.Cl B	6,791	6,790	0,340	1,283
Sanpaolo Liquidita'	6,714	6,714	0,269	1,008
Vegagest Monetario	5,407	5,407	0,353	1,445

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,739	4,727	-0,878	-1,680

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,880	4,880	0,329	1,519
Abis Flessibile	5,326	5,326	2,660	3,377
AgoraFlex	5,722	5,716	1,869	5,010
Alarico Re	5,260	5,260	3,218	25,627
Anima Fondattivo	14,011	13,988	3,639	9,564
Aureo Flessibile	5,762	5,750	4,252	18,389
Azimut Str. Trend	5,239	5,223	3,069	0,000
Azimut Trend	21,615	21,501	4,764	15,886
Azimut Trend Italia	18,138	18,068	6,238	26,195
Bim Flessibile	4,627	4,618	4,754	15,329
Bipielle F.Free	4,231	4,219	3,981	9,328
Bipiemme Trend	2,932	2,918	0,618	1,806
Biver Obiettivo Rendimento	5,060	5,058	0,497	0,938
Bnl Flessibile	20,873	20,847	4,669	8,251
Bnl Strategia Rend.	5,439	5,439	0,369	1,778
Bnl Tes Rendimen.	5,039	5,038	0,720	0,000
BPU Pra.Flessibile	5,198	5,194	1,444	0,000
CA-AM Mida Opport	5,285	5,281	0,974	4,633
Capitalg. Red.Piu'	6,649	6,644	0,727	4,364
Capitalg. Risk	7,140	7,121	3,674	10,066
CariPa Nextra Redd.TR	5,185	5,183	0,504	0,993
Ducato Etico Flex Civita	4,556	4,553	0,088	0,000
Ducato Flex 100	10,352	10,335	1,530	3,510
Ducato Flex 30	16,741	16,713	0,559	2,990
Ducato Portf. Flessibile	4,445	4,434	2,325	8,072
Dws High Risk	6,684	6,669	2,358	5,793
Dws Trend	4,198	4,180	5,371	10,736
Epsilon QReturn	5,439	5,418	5,264	0,000
Eurom. Strategic	4,394	4,388	3,461	9,603
Fineco AM Obiettivo 2005	5,173	5,173	0,427	2,032
Fineco AM Obiettivo 2007	5,289	5,290	1,147	3,604
Fineco AM Obiettivo 2010	5,503	5,503	1,907	6,092
Fineco AM Obiettivo 2015	5,724	5,723	2,968	8,491
Fineco AM Prof.Att.	5,048	5,034	2,228	5,518
Formula 1 Balanced	6,669	6,657	1,646	7,391
Formula 1 Conservat.	6,539	6,532	0,957	5,264
Formula 1 High Risk	6,536	6,514	3,500	12,476
Formula 1 Low Risk	6,460	6,455	0,843	4,836
Formula 1 Risk	6,434	6,417	2,928	10,969
Generali Inst.Equity	5,534	5,528	5,009	20,644
Generali Medium Risk	5,404	5,407	0,821	5,526
Generali Risk	5,552	5,553	1,258	7,099
Geo Eur.Eq.Total Ret	5,517	5,517	5,387	18,365
Gestielle Flessibile	12,279	12,275	3,910	7,758
Gestielle T.R.Americ	5,154	5,148	1,617	3,121
Gestielle T.R.Giapp	5,628	5,633	4,629	6,349
Gestnord Asset All	5,459	5,455	2,171	6,684
Grifoplus	5,458	5,446	2,536	5,285
Intesa Premium	5,167	5,166	0,800	3,093
Intra Assoluto	5,022	5,022	0,200	0,000
Intra Flessibile	5,137	5,136	0,509	2,331
Investitori Fless.	5,984	5,985	3,226	8,939
Iride	5,104	5,101	1,451	0,000
Kair M-Ma Gl	1029,937	1029,937	0,000	0,000
Kairos Par. Income	6,205	6,208	0,812	5,223
Kairos Partners Fund	6,180	6,158	3,518	18,164
Leonardo Flex	2,228	2,228	-0,402	4,112
M.Gestion Trend Global	5,091	5,079	1,739	3,813
MC Gest. FdF Flex B.	6,576	6,565	5,385	14,226
Nextra Obiettivo Crescita	3,017	3,012	1,926	4,648
Nextra Obiettivo Red	7,499	7,496	0,698	1,269
Nextra Team 1	5,549	5,548	0,489	2,323
Nextra Team 2	5,200	5,199	1,286	4,902
Nextra Team 3	4,628	4,624	1,826	5,783
Nextra Team 4	4,081	4,074	3,004	9,088
Nextra Top Approach	5,583	5,581	0,740	1,270
Nextra Top Dynamic	5,663	5,653	2,758	6,628
Paritalia Orchestra	69,578	69,447	1,590	4,633
Prim.Trading Fl.G	4,873	4,863	2,719	6,700
Prof El Fle	5,399	5,397	3,548	0,000
Prof Eur T R	4,838	4,830	-0,596	0,000
Profilo Best F.	5,741	5,728	2,959	9,834
Ras Opport. L	4,922	4,904	3,338	4,103
Ras Opport. T	4,891	4,874	3,251	3,799
Ras TR Dinamico L	5,124	5,121	1,788	0,000
Ras TR Dinamico T	5,111	5,108	1,711	0,000
Ras TR Prudente L	5,086	5,084	1,154	0,000
Ras TR Prudente T	5,073	5,071	1,076	0,000
Sanpaolo High Risk	4,230	4,231	2,100	5,486
Tank Flessibile	5,541	5,540	2,630	10,599
Vegagest Flessib.	5,989	5,981	0,910	5,292
Zenit Absolute Return	6,376	6,356	2,343	5,458