Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,360	113,230	BTP FB 04/15	108,540	108,290	BTP MG 98/09	106,940	106,850	BTP ST 03/08	104,120	103,960	CCT GN 03/10	100,690	100,690
BTP AG 02/17	118,480	118,150	BTP FB 04/20	110,810	110,450	BTP MG 99/31	135,720	134,920	BTP ST 03/08	103,180	103,130	CCT LG 00/07	100,550	100,480
BTP AG 03/13	108,670	108,460	BTP FB 05/08	101,000	100,960	BTP MZ 01/06	101,280	101,270	BTP ST 10 S	101,800	101,560	CCT LG 01/08	100,800	100,840
BTP AG 03/34	120,190	119,490	BTP FB 96/06	102,570	102,590	BTP MZ 01/07	103,260	103,250	BTP ST 14ind	109,130	108,770	CCT LG 02/09	100,640	100,640
BTP AG 04/14	108,630	108,390	BTP FB 97/07	106,070	106,070	BTP NV 01/11	99,640	99,610	BTP ST 35ind	116,030	115,120	CCT LG E2/09	100,670	100,700
BTP AG 05/15	104,190	103,940	BTP GE 03/08	102,700	102,670	BTP NV 93/23	171,520	170,850	CCT AG 00/07	100,410	100,410	CCT MG 04/11	100,750	100,750
BTP AP 04/09	101,790	101,720	BTP GE 04/07	100,760	100,740	BTP NV 96/06	106,120	106,120	CCT AG 02/09	100,650	100,640	CCT MZ 05/12	0,000	0,000
BTP DC 00/05	100,700	100,720	BTP GE 05/10	101,720	101,630	BTP NV 96/26	151,690	150,930	CCT AP 01/08	100,510	100,510	CCT MZ 99/06	100,140	100,140
BTP DC 93/23	158,000	158,000	BTP GN 04/07	101,290	101,270	BTP NV 97/07	107,600	107,560	CCT AP 02/09	100,630	100,620	CCT NV 04/11	100,760	100,750
BTP FB 01/12	112,570	112,410	BTP GN 05/08	100,350	100,300	BTP NV 97/27	141,320	140,580	CCT DC 03/10	100,700	100,700	CCT OT 02/09	100,660	100,650
BTP FB 02/13	111,860	111,690	BTP GN 05/10	100,510	100,400	BTP NV 98/29	122,560	121,910	CCT DC 99/06	100,260	100,260	CCT OT 98/05	99,990	100,000
BTP FB 02/33	132,570	131,770	BTP LG 96/06	105,040	105,050	BTP NV 99/09	106,650	106,560	CCT FB 03/10	100,660	100,650	CCT ST 01/08	100,630	100,620
BTP FB 03/06	100,230	100,230	BTP LG 97/07	107,800	107,780	BTP NV 99/10	113,420	113,280	CCT GE 96/06	100,410	100,140	CTZ AP 04/06	98,770	98,770
BTP FB 03/19	108,290	107,900	BTP MG 03/06	100,410	100,410	BTP OT 02/07	105,460	105,420	CCT GE 97/07	100,660	100,620	CTZ AP 05/07	96,520	96,500
			BTP MG 98/08	106,680	106,630	BTP ST 03/06	100,580	100,580	CCT GE2 96/06	100,110	100,100	CTZ LG 04/06	98,210	98,200

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	100,340	100,270	Bei/15 eu var	99,160	99,220	Credem/08 Concer	110,920	110,510	Medio/06 WC Bask	103,420	103,620
B Intesa/06 Euri	99,360	99,350	Bei/15 Euro Inv	97,830	97,810	Crediop /19 Float1	107,530	106,960	Medio/08 Maxima	100,770	101,000
B Intesa/07 Europ3	102,790	102,730	Bei/20 EIB CFR	98,150	98,570	Crediop 98/18 Tf Capped RevFlo 10	113,960	113,530	Medio/13 Rend Pr	100,170	100,230
B Intesa/08 Bask	102,570	102,420	Bei/20 EIB CMS	97,700	97,840	Dexia Cr/Bot Link	100,110	100,100	Medio/14 Rend TP	97,900	98,020
B Intesa/08 Goal	96,960	96,950	Bei/20 EIBCF	100,560	100,580	Dexia Cred Euro Var	97,000	96,990	Medio/14 V Reale	102,020	102,050
B Intesa/08 Goal	95,020	94,940	Bei/20 EIBCF	100,600	100,800	Dexia Cred/04/09	98,910	98,910	Mediob /08 Russia	92,330	92,400
B Intesa/08 IAPC	101,560	101,480	Bei/20 EIBCF CSM	99,090	99,070	Dresdner/09 Pr BP	101,280	101,040	Mediob 05/15 ind	98,590	98,490
B Intesa/08 IndInt	118,430	118,430	Bei/20 EIBE CMS	99,000	98,970	EBRD/17	95,090	95,100	Mediob 96/06 Zc	98,370	98,350
B Intesa/08 IT03	101,590	101,550	Bei/20 EIBF	96,890	96,980	EBRD/25	96,200	96,200	Mediob 96/11 Zc	83,110	83,010
B Intesa/08 STIN	101,620	101,550	Bei/20 EIBFB	99,630	99,570	Efibanca 98/13 Fix Rev 1	109,420	109,530	Mediob 98/08 Tt	100,190	100,220
B Intesa/09 Gen04	100,000	99,970	Bei/20 EIBFC	97,250	97,330	Enel TF 05/12	103,260	103,330	Mediocr L/08 2 Rf	108,680	108,190
B Intesa/09 Sprint	103,670	103,670	Bei/35 EIBF CMS	99,550	99,550	Enel TV 05/12	100,470	100,500	Mpaschi 99/14 3 Sd	100,900	101,080
B Intesa/09 STAP04	99,920	99,850	Bers /24 Sd Life	100,210	99,550	Fiat Step up/11	98,280	98,700	MPaschi/13	100,400	100,500
B Intesa/09 STEG	100,440	100,400	Bim Imi 98/18 Step Down	105,740	104,380	HVB/08 BPm IV 5a	98,500	98,510	P Com Ind/07 MC	99,690	99,590
B Intesa/09 STIG	99,330	99,420	Bim Imi 99/24 Fixed Zero	106,340	105,470	HVB/08 BPm VI 5a	99,130	99,010	P Ital Prest Sub	99,460	99,480
B Intesa/09 STMZ04	99,290	99,230	Bnl/06 Bis OICR	103,330	102,880	HVB/09 BPr II 5a	101,790	101,690	P Ital/07 MIX2	98,820	98,850
B Intesa/09 STOT04	100,570	100,510	Bnl/07 Val Puro	106,420	106,480	IBRD/20	95,020	95,180	Pop Bg CV/12 tv	102,570	102,220
B Intesa/14 STEuro	100,200	100,380	CapIT/08 I bim	104,020	104,170	IntBci 02/07 Mix	105,110	105,110	Pop Ital/06 ind	109,220	109,010
Bca Fideuram 99/09 Tv	100,770	100,720	Capitalia 08 261 Zc	93,210	93,130	Interb /21 359 Cr	94,130	94,010	Rep Aus/15 Flo.Ra	97,740	97,750
Bei /19 Eu. St. B.	96,200	96,190	Centrob /18 Rfc	105,000	104,850	Med Lom /18 Rf C 75	108,630	108,060	Rep Aus/22 FBL	93,450	93,970
Bei 96/16 Zc	70,610	70,470	Centrob /18 Zc	63,520	62,890	Med Lom /19 3 Rfc	101,510	101,580	Rep Aus/CMS SFN	98,840	98,810
Bei 99/29 Fixed	104,790	104,300	Centrob 96/06 Zc	97,120	96,970	Med Lom /19 37	92,520	92,630	Spaolo /19 Sw Euro	102,100	102,110
Bei/09 eu bot	100,000	100,000	Comit 97/27 Zc	40,090	39,880	Medio Cen 18 Step Down	99,550	99,410	SPaolo/08 S L 25	107,570	107,140
Bei/14 EIBF	98,540	98,850	Comit 98/08 Sub Tv	99,670	99,640	Medio Cen 19 Step Down Zc	91,420	91,350	UniCr/10 ind	99,550	99,570
Bei/15 EIBF	98,500	98,500	Comit 98/28 Zc	38,270	38,210	Medio/06 tri opz	123,900	122,940	UniCr/10 S-U	109,880	109,690

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,135	17,144	5,628	22,612
Alberto Primo Re	9,364	9,376	6,132	26,609
Alboino Re	8,325	8,349	15,481	33,243
Apulia Az.Italia	13,347	13,366	5,327	20,319
Arca AzItalia	23,991	24,018	5,325	20,528
Aureo Azioni Italia	22,650	22,677	5,639	22,931
Azimut Crescita Ita.	27,565	27,612	5,298	22,039
Bim Az.Small Cap It	9,324	9,334	7,904	31,324
Bim Azion.Italia	8,801	8,811	5,061	22,117
Bipielle F.Italia	26,517	26,587	4,699	17,514
Bipiemme Italia	19,104	19,111	7,434	26,743
Bnl Azioni It PMI	7,218	7,216	9,763	32,149
Bnl Azioni Italia	23,242	23,238	5,125	21,794
BPU Pra.Az.Italia	6,152	6,171	4,768	21,894
BPVi Az. Italia	5,464	5,465	6,781	25,063
C.S. Az. Italia	14,743	14,759	6,748	23,985
CA-AM Mida Az.Italia	23,403	23,427	5,381	21,190
CA-AM Mida Mid Cap	5,765	5,779	4,856	23,395
Capitalg. Italia	20,160	20,222	5,456	23,009
Carige Az It	6,197	6,203	4,998	21,012
Ducato Geo Italia	16,155	16,164	5,803	23,170
DWS Azionario Italia	14,204	14,225	4,873	20,926
DWS Azionario Italia Lc	23,262	23,296	5,072	21,861
Dws F&F Italia	25,381	25,419	4,846	20,575
Dws F&F Potenziale Italia	14,925	14,948	6,024	22,086
Dws Italian Equity Risk	21,219	21,252	6,164	23,488
Euroconsult Az.Ital	13,047	13,063	5,362	19,785
Eurom. Az. Italiane	26,131	26,180	5,845	20,525
Fineco AM Az Italia	16,336	16,322	6,168	24,607
Fineco AM SC Italy	5,555	5,531	11,056	35,819
Fineco Italia Opportunità	15,623	15,613	6,518	23,006
Fondersel Italia	23,277	23,337	5,464	22,362
Fondersel P.M.I.	17,833	17,894	4,771	23,506
Generali Capital	60,209	60,291	5,892	23,815
Gestielle Italia	16,160	16,222	5,414	21,167
Gestnord Az.Italia	12,636	12,654	5,370	20,331
Grifoglobal	13,939	14,019	7,297	21,717
Imi Italy	25,690	25,707	6,699	25,876
Leonardo az. Italia	10,580	10,598	6,097	22,966
Leonardo small caps	10,749	10,773	6,415	26,832
Mediolanum R.I.Cre.	19,940	19,973	5,754	23,162
Nextam P.Az.Italia	6,201	6,219	3,835	17,778
Nextra Az.Italia	14,773	14,798	6,113	22,628
Nextra Az.Italia Din	21,862	21,898	6,722	24,883
Nextra Az.PMI Italia	6,721	6,723	8,333	35,477
Optima Azionario Italia	6,736	6,744	5,168	20,522
Optima Small Caps It.	7,251	7,236	8,305	33,462
Pioneer Az. Crescita A	17,016	17,021	6,851	22,656
Pioneer Az. Crescita B	16,745	16,751	6,724	22,057
Pioneer Az. Italia A	20,335	20,357	6,266	21,092
Pioneer Az. Italia B	19,993	20,015	6,142	20,505
Prim.Trading Az.It..	6,163	6,169	6,608	22,818
Ras Capital L	26,307	26,338	4,775	21,499
Ras Capital T	26,072	26,103	4,698	21,034
Sai Italia	22,970	22,990	6,048	22,233
Sanpaolo Azioni Ita.	32,656	32,696	4,919	21,195
Sanpaolo Italian Eq.Risk	14,903	14,921	5,598	23,084
Sanpaolo Opp.Italia	5,334	5,342	4,691	21,365
Vegagest Az.Italia	7,507	7,508	5,926	21,748
Zenit Azionario	13,140	13,167	6,864	28,258

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,357	9,369	4,876	13,971
Alto Azionario	18,825	18,873	4,636	16,448
Aureo E.M.U.	11,180	11,209	4,476	16,580
Bipielle F.Euro	10,896	10,940	4,699	16,535
Bipielle F.Mediteran	15,350	15,380	5,578	18,643
BPU Az Et	5,000	5,000	0,000	0,000
BPU Pra.Az.Euro	5,546	5,558	5,759	21,863
BSI Azionario Euro	4,842	4,859	5,605	18,502
CA-AM Mida Az.Euro	5,781	5,787	7,214	23,499
Capges FF Eur Sect.	5,058	5,061	4,894	18,593
CariPa Nextra Az.Qeuro	14,008	14,035	6,282	23,277
Ducato Geo Euro Blue C.	6,415	6,433	4,769	13,943
DWS Azionario Euro	4,473	4,482	5,745	16,363
Epsilon QEquity	5,005	5,016	6,421	24,255
Eurom. Euro Equity	3,820	3,826	4,486	16,784
Fineco Euro Growth	11,662	11,669	2,253	7,316
Fineco Euro Value	5,945	5,957	6,656	21,005
Generali Euro Innovation	2,997	3,006	6,503	24,771
Intra Azionario Area Euro	6,013	6,031	4,266	16,621
Kairos Partners S.C.	8,827	8,832	4,996	20,522
Leonardo Euro	5,865	5,866	5,828	21,153
Prim.Azioni Growth	5,604	5,612	6,601	21,906
Sanpaolo Euro	16,024	16,072	4,664	17,152
Vegagest Az.Area Eur	7,635	7,657	4,218	16,405
Zenit Eurostoxx 50 I	5,166	5,180	5,171	19,115

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,033	6,027	5,068	17,832
Abis Europa	5,277	5,273	1,735	0,000
Anima Europa	4,416	4,422	5,043	16,211
Arca AzEuropa	10,048	10,033	5,303	16,674
Astese Euroazioni	5,645	5,632	6,009	18,617
Azimut Europa	15,180	15,149	5,110	16,572
Bim Azionario Europa	10,045	10,028	6,061	19,384
Bipielle H.Europa	7,107	7,101	5,649	17,666
Bipiemme Europa	13,462	13,445	4,203	16,484
Bipiemme In.Europa	6,968	6,950	10,515	36,387
Bnl Azioni Europa	11,898	11,878	5,087	15,807
BPVi Az. Europa	4,172	4,165	5,888	15,792
Capitalg. Europa	7,210	7,202	5,225	15,935
Carige AzEu	5,823	5,817	5,681	0,000
Consultinvest Azione	9,600	9,609	5,275	16,448
Ducato Geo Eur. Pmi	18,429	18,368	10,149	35,517
Ducato Geo Eur.Alto Poten.	1,607	1,603	6,707	20,194
Ducato Geo Europa	9,816	9,799	5,390	17,346
DWS Azionario Europa Lc	4,556	4,550	4,495	13,446
DWS Europa Medium Cap Lc	6,268	6,264	7,476	24,861
Dws F&F Europa	19,344	19,344	5,153	17,258
Dws F&F Potenziale Europa	6,368	6,361	4,342	13,350
Dws F&F Top 50 Europa	3,609	3,607	5,681	16,344
Epsilon QValue	5,748	5,739	7,540	23,933
Euroconsult Az.Eur.	5,303	5,293	4,885	14,833
Eurom. Europe E.F.	15,924	15,898	4,977	16,634
Fineco AM Az.Europa	12,848	12,822	7,587	22,736
Fineco AM Europe Research	6,395	6,380	5,913	18,932
Fineco AM Small Cap Europe	7,166	7,147	12,302	30,958
Fineco Europe Equity	8,713	8,694	6,243	16,922
Fondersel Europa	13,686	13,662	6,077	20,232
Generali Europa	4,338	4,335	5,189	19,209
Generali Europa Value	26,147	26,124	5,627	20,704
Gestielle Europa	12,440	12,417	5,477	17,237
Gestnord Az.Europa	8,899	8,880	5,526	17,308
Grifoeurope Stock	6,370	6,390	7,638	20,758
Imi Europe	19,376	19,347	5,990	19,671
Investitori Europa	5,305	5,294	6,676	20,788
Kairos Eu Bn	5,504	5,520	4,858	0,000
Laurin Eurostock	3,797	3,789	5,472	18,176
MC Ges. FdF Eur.	6,660	6,625	7,942	25,566
Mediolanum Amerigo Vesp.	6,126	6,116	5,512	17,020
Mediolanum Europa 2000	16,850	16,828	5,563	16,464
Nextam P.Az.Europa	5,501	5,494	4,423	16,473
Nextra Az.Europa	3,949	3,943	5,166	16,455
Nextra Az.Europa Din	18,656	18,616	4,043	16,775
Nextra Az.PMI Europa	7,578	7,543	7,611	26,638
Open Fund Az Europa	4,002	3,987	8,162	21,273
Optima Azionario Europa	3,199	3,194	5,092	16,201
Pioneer Az Eur Dis A	9,131	9,129	4,954	19,576
Pioneer Az. Europa A	16,967	16,956	5,964	18,410
Pioneer Az. Europa B	16,660	16,651	5,872	17,897
Prim.Trading Az.Eur	5,038	5,033	4,718	20,526
Ras Europe Fund L	16,355	16,321	6,339	19,747
Ras Europe Fund T	16,212	16,180	6,232	19,320
Ras Multip.MultiEur.	7,554	7,527	6,424	21,116
Sai Europa	11,022	11,024	6,493	18,503
Sanpaolo Europe	8,442	8,430	5,236	16,699
Talento comp. Europa	124,812	124,282	7,044	22,412
Uniban Az. Europa	6,030	6,021	5,089	16,522
Vegagest A.Europa	4,999	4,998	4,955	18,040

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,445	5,446	0,591	5,872
Alto America Az.	4,755	4,753	1,321	5,526
Anima America	5,665	5,685	1,651	11,100
Arca AzAmerica	17,749	17,728	1,614	6,231
Aureo Americhe	3,388	3,379	0,713	6,274
Azimut America	10,754	10,769	0,835	5,846
Bim Azionario Usa	6,049	6,068	-0,280	3,881
Bipielle H.America	7,876	7,853	3,265	11,955
Bipiemme Americhe	9,491	9,499	1,237	4,526
Bnl Azioni America	17,628	17,596	3,214	7,593
BPU Pra.Az.Usa	4,354	4,338	7,347	17,390
Capitalg. America	8,771	8,776	1,846	6,742
Carige Azionario America	2,766	2,758	1,430	0,000
Ducato Geo Am. Alto Pot.	15,639	15,613	1,047	7,885
Ducato Geo America	4,998	4,985	0,929	7,716
Dws F&F America	11,485	11,458	1,207	8,462
Eurocons.Az.Am.	4,692	4,703	0,000	2,356
Eurom. Am.Eq. Fund	15,757	15,754	0,369	4,977
Fineco AM Az.NordA.	10,916	10,927	0,683	6,269
Fineco US Sm/M Cap Val.	6,788	6,788	4,270	16,853
Fineco Usa Growth	6,505	6,515	1,056	6,517
Fineco Usa S/M Cap Gr.	6,602	6,613	4,661	15,521
Fineco Usa Value	4,617	4,618	1,562	7,222
Fondersel America	11,553	11,562	1,129	6,587
Generali America Value	18,038	18,025	1,892	7,089
Generali Usa Growth	2,541	2,545	2,212	6,854
Gestielle America	12,856	12,849	0,998	5,351
Gestnord Az.Am.	13,406	13,405	0,964	4,956
Imiwest	19,281	19,234	3,317	11,316
Investitori America	3,999	3,995	1,395	7,040
Kairos US Fund	6,058	6,071	0,832	4,919
MC Gest. FdF Ame.	5,878	5,844	1,942	8,290
Mediolanum America 2000	11,201	11,208	1,624	6,921
Mediolanum Cristoforo Col.	14,640	14,641	2,049	7,718
Nextam P.Az.America	3,859	3,849	-1,531	2,415
Nextra Az.N.Am.	6,056	6,065	-0,050	3,186
Nextra Az.N.Am.Dinam.	19,004	19,029	0,163	3,176
Nextra Az.PMI N.Am.	20,237	20,195	2,773	16,358
Open Fund Az America	3,235	3,215	2,764	10,372
Optima Azionario America	4,485	4,479	1,770	6,431
Pioneer Az. Am. A	8,929	8,866	6,209	12,925
Pioneer Az. Am. B	8,789	8,727	6,096	12,434
Prim.Trading Az.N.Am	3,955	3,958	0,841	6,260
Ras America Fund L	14,814	14,805	1,549	7,293
Ras America Fund T	14,689	14,681	1,450	6,969
Ras Multip.MultAm.	5,853	5,810	2,576	9,545
Sai America	13,563	13,495	2,633	5,286
Sanpaolo America	9,446	9,440	1,679	6,940
Talento comp. America	110,339	109,421	2,676	9,767
Vegagest Az.America	4,139	4,126	1,099	7,562
Zenit S&P 100 Index	4,117	4,117	0,243	4,812

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,129	5,105	12,183	16,304
Anima Asia	6,264	6,247	6,531	16,108
Arca AzFar East	6,123	6,094	8,008	15,376
Aureo Pacifico	3,762	3,752	7,149	15,576
Azimut Pacifico	7,065	7,038	5,874	12,661
Bipielle H.Giappone	5,405	5,368	8,208	11,374
Bipielle H.Oriente	4,155	4,129	6,895	25,377
Bipiemme Pacifico	4,747	4,716	8,577	16,377
Bnl Azioni Pacifico	6,230	6,193	8,404	14,818
BPU Pra.Az.Pacif.	6,258	6,227	8,778	21,775
Capitalg. Pacifico	3,443	3,428	7,999	13,145
Ducato Geo Asia	5,416	5,390	4,758	24,277
Ducato Geo Giappone	3,597	3,580	9,765	12,336
Dws F&F Pacifico	7,777	7,745	9,674	14,284
Dws F&F Top 50 Oriente	4,101	4,074	9,594	22,528
Eurom. Tiger	10,829	10,786	4,487	16,278
Fineco AM Az.Pacifico	4,811	4,785	8,112	14,657
Fineco Pacific Equity	5,147	5,118	8,541	16,606
Fondersel Oriente	4,879	4,850	9,101	19,613
Generali Pacifico	13,791	13,736	10,381	14,562
Gestielle Giappone	5,016	4,992	9,904	13,024
Gestielle Pacifico	10,831	10,790	4,556	24,408
Gestnord Az.Pac.	6,903	6,868	7,994	17,000
Imi East	6,928	6,891	9,430	20,028
Investitori Far East	5,090	5,065	8,830	17,770
MC Gest. FdF Asia	7,493	7,467	5,923	19,334
Mediolanum Ferdinando Mag.	6,031	6,000	11,007	18,185
Mediolanum Oriente 2000	8,823	8,783	10,564	17,140
Nextra Az. Asia	7,456	7,420	4,631	19,564
Nextra Az.Giappone	4,020	3,998	7,229	6,321
Nextra Az.Pacifico Din.	3,886	3,867	6,378	12,899
Open Fund Az Pacific	3,444	3,427	8,678	14,877
Optima Azionario Far East	3,567	3,549	8,222	17,220
Pioneer Az. Giap. A	5,144	5,122	10,505	17,550
Pioneer Az. Giap. B	5,062	5,041	10,403	16,851
Pioneer Az. Pacif. A	5,241	5,216	5,262	21,263
Pioneer Az. Pacif. B	10,867	10,816	5,188	21,283
Prim.Trading Az.Giap	5,692	5,661	6,932	12,202
Ras Far East Fund L	5,648	5,619	8,741	17,398
Ras Far East Fund T	5,602	5,573	8,650	17,025
Ras Multip.MultiPac.	7,112	7,076	7,692	15,605
Sai Pacifico	3,972	3,953	9,603	20,473
Sanpaolo Pacific	5,264	5,239	7,626	12,961
Talento C As	114,034	113,386	8,237	0,000
Vegagest Az.Asia	5,734	5,718	7,218	16,403

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,651	6,622	3,727	19,752
Arca AzPaesi Emerg.	6,859	6,804	11,637	32,772
Aureo Merc.Emerg.	5,568	5,521	12,485	32,761
Azimut Emerging	5,630	5,577	10,457	29,277
Bipielle H.Paesi Em	11,335	11,257	8,324	29,989
Bnl Azioni Emergenti	7,080	7,019	13,262	31,599
BPU Pra.Az.Merc.em.	7,020	6,962	13,080	36,523
Capitalg. Eq EM	17,522	17,385	8,643	29,927
Ducato Geo Paesi Em.	4,549	4,516	11,005	31,095
DWS Azionario Emergenti	5,315	5,256	11,777	25,531
Dws F&F Nuovi Mercati	7,032	6,967	12,207	28,228
Eurom. Em.M.E.F.	6,589	6,549	9,053	25,864
Fineco Emerg. Markets	6,200	6,149	12,339	35,876
Generali Emerging Mkt	7,544	7,503	8,891	26,790
Gestielle Em. Market	10,071	9,992	11,245	31,716
Gestnord Az.P. Em.	6,913	6,860	11,159	30,115
MC Gest. FdF P. Emer	8,142	8,046	14,194	37,836
Nextra Az.Paesi Emer	6,049	5,983	11,072	28,211
Pioneer Az. Am. Lat. A	10,710	10,605	17,075	50,591
Pioneer Az. Am. Lat. B	10,805	10,700	16,950	49,861
Pioneer Az. Paesi Em. A	7,903	7,831	13,078	36,470
Pioneer Az. Paesi Em. B	7,787	7,717	12,953	35,497
Prim.Trading Az.Emer	8,040	7,957	11,651	30,160
Ras Em. Mkts Eq. F. T	7,591	7,534	11,714	33,339
Ras Em. Mkts Equity F. L	7,653	7,595	11,870	33,958
Sai Paesi Emergenti	4,862	4,808	11,770	28,183
SanPaolo Mercati Emerg.	9,607	9,535	11,437	32,675

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,517	11,607	7,035	23,295
Dws Francoforte	10,380	10,464	4,081	15,039
Dws Londra	5,576	5,555	5,267	11,565
Dws New York	9,546	9,556	0,845	7,222
Dws Parigi	13,783	13,803	4,512	14,925
DWS Swiss Lc	26,135	26,164	7,631	18,990
Dws Tokyo	5,679	5,677	10,961	11,813
Eurom. Japan Equity	3,357	3,340	10,283	13,604
Generali Japan	2,977	2,963	15,209	17,390
Gestielle Cina	5,305	5,283	8,243	12,275
Gestielle East Europ	12,101	11,868	27,809	48,844

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,208	10,195	2,903	8,044
Alpi Az.Internaz.	6,156	6,138	4,552	12,009
Alto Intern. Az.	4,432	4,427	4,160	9,812
Anima Fondo Trading	14,263	14,274	4,307	13,668
Apulia Az.Internaz.	6,878	6,855	3,725	10,668
Arca 27	12,403	12,381	3,626	10,711
Arca 5Stelle E	3,855	3,833	4,528	14,528
Arca Multifondo F	4,407	4,386	2,369	9,463
Aureo Blue Chips	4,188	4,172	6,214	12,430
Aureo Global	9,909	9,882	3,575	12,283
Aureo WWF Pian.Terra	5,448	5,449	2,599	6,635
Azimut Borse Int.	12,557	12,552	3,248	11,538
Azimut C Acc	5,767	5,744	2,689	10,968
BancoPosta Az. Internaz.	3,774	3,751	5,803	15,166
BdS Arcob.Crescita	6,533	6,497	4,779	15,936
Bim Azion.Globale	4,086	4,067	5,255	13,721
Bipielle H.Globale	17,936	17,921	3,742	11,231
Bipielle Profilo 5	4,220	4,203	3,941	12,895
Bipiemme Comparto 90	4,421	4,413	5,287	15,100
Bipiemme Globale	21,157	21,138	3,640	10,544
Bnl Azioni Inter.	9,608	9,573	5,063	9,743
BPU Pra.Az.G.Opp.	4,334	4,325	3,983	14,595
BPU Pra.Az.Globali	4,935	4,925	4,599	15,791
BPU Pra.Priv 5	5,913	5,889	5,608	18,142
BPVi Az. Internaz.	3,742	3,738	3,171	10,449
BPVI Equity	5,622	5,622	0,000	0,000
BSI Azionario Inter.	4,838	4,824	3,909	9,235
Bussola FdF Glb Growth	3,048	3,031	5,031	14,630
Bussola FdF Glb Value	4,345	4,319	4,699	16,488
C.S. Az. Internaz.	7,570	7,558	5,535	13,459
CA-AM Mida Az. Int.	3,342	3,340	3,500	13,558
Capges FF Glob.Sect.	4,640	4,629	3,479	12,512
Carige Az	6,377	6,363	3,843	12,827
CariPa Nextra Az.SR	4,286	4,282	5,567	15,744
Consultinvest Global	4,225	4,223	4,839	13,545
Ducato Geo Gl. Alto Pot.	3,838	3,829	4,265	18,934
Ducato Geo Gl. Selezione	2,923	2,920	2,597	3,800
Ducato Geo Globale	22,260	22,190	5,678	16,967
Ducato Geo Tendenza	2,922	2,917	3,251	9,356
Ducato Portf. Global Eq.	3,986	3,960	5,757	16,755
DWS Azion. Intern. Lc	13,058	13,043	3,857	10,455
Dws F&F Globale	13,487	13,478	3,643	10,441
Dws F&F Top 50	5,300	5,292	2,893	8,607
Dws Paniere Borse	5,554	5,550	3,465	9,266
Effe Lin. Aggressiva	4,295	4,281	4,172	15,302
Euroconsult Az.Int.	4,867	4,861	0,996	3,553
Eurom. Blue Chips	11,895	11,880	3,327	8,819
Eurom. Growth E.F.	6,852	6,852	3,255	10,445
Fideuram Azione	13,956	13,924	4,861	15,645
Fineco AM Az Intern.	12,497	12,483	2,975	12,545
Fineco Gl. Sm/M C. Core	6,158	6,166	4,108	18,949
Fineco Gl. Sm/M C. Gr.	7,597	7,580	6,895	25,012
Fineco Global Growth	6,792	6,794	2,909	5,794
Fineco Global Value	4,787	4,776	4,292	16,105
G.P. All.Serv.Com.A	3,960	3,947	4,984	13,305
GAM It.Eq.Sel.Fd	6,496	6,461	4,757	14,669
Generali Global	13,072	13,056	3,861	11,346
Generali Special	8,281	8,281	1,983	3,759
Geo Equity Globale 1	5,596	5,595	5,247	0,000
Geo Equity Globale 2	5,566	5,546	5,918	0,000
Gestielle Internaz.	10,909	10,886	3,945	10,673
Gestnord Az.Int.	2,955	2,945	3,721	11,048
Grifoglobal Intern.	8,380	8,382	0,830	7,367
Intra Azionario Internaz.	5,736	5,725	3,203	11,444
Leonardo Equity	3,346	3,333	5,055	13,117
MC Gest. FdF Mega. W	7,212	7,171	6,797	23,599
MC Gest. FdF Mega.H	5,228	5,187	4,435	5,255
Mediolanum Borse Int.	16,179	16,126	4,922	12,950
Mediolanum Elite 95L	5,939	5,910	4,652	13,905
Mediolanum Elite 95S	11,663	11,605	4,648	13,597
Mediolanum Top 100	12,389	12,374	3,113	9,502
MGreciaAz.	5,989	5,972	6,131	17,179
ML MSeries Equities	4,456	4,431	5,318	14,994
Multifondo C. D10/90	4,606	4,573	5,136	13,785
Nextam P.Az.Internaz	4,538	4,526	1,453	8,565
Nextra Az.Inter.	15,127	15,101	3,759	10,207
Nextra Az.PMI Int.	14,563	14,507	5,560	20,137
Nextra Port.Mul.Eq.	3,761	3,736	4,647	12,403
Open Fund Az Int.	3,331	3,313	5,612	14,193
Optima Azionario Intern.	4,989	4,980	3,873	10,965
Pioneer Az. Int. A	13,510	13,493	3,557	10,865
Pioneer Az. Int. B	13,291	13,275	3,432	10,491
PIXel Multifund - Globale	3,618	3,609	2,175	8,747
PIXel Multifund - Tematico	3,916	3,905	4,315	12,886
Prim. Azioni Value	4,956	4,941	4,447	16,174
Prim.Azioni PMI	7,434	7,410	10,773	30,903
Ras Blue Chips L	3,665	3,662	2,203	8,017
Ras Blue Chips T	3,642	3,639	2,131	7,720
Ras Global Fund L	13,248	13,224	4,678	13,347
Ras Global Fund T	13,141	13,117	4,609	13,021
Ras Multipartner90	4,051	4,025	5,139	16,108
Ras Research L	3,692	3,684	6,122	18,031
Ras Research T	3,660	3,653	5,995	17,345
Sai Globale	10,669	10,633	3,572	8,403
SanPaolo Azioni Internaz.	10,810	10,792	4,556	11,111
Sanpaolo Global Eq.Risk	12,455	12,430	4,673	11,186
Sanpaolo Soluzione 7	8,059	8,043	4,486	14,166
Sanpaolo Strat.90	6,750	6,716	4,215	11,331
Sofid Sim Blue Chips	6,411	6,392	6,371	18,700

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,778	5,704	9,453	28,257
Azimut Energy	7,003	6,928	9,696	28,803
Bipiemme Ris. Base	6,157	6,051	9,380	24,762
Gestnord Az.En.	7,153	6,984	15,111	45,534
Nextra Az.EnMatPrime	8,297	8,206	8,415	23,670
Ras Energy L	8,233	8,101	11,649	35,233
Ras Energy T	8,165	8,035	11,437	34,603

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,190	4,191	1,527	7,878
Azimut Consumers	5,089	5,084	3,246	8,415
Gestielle W.Consumer	4,751	4,752	2,925	11,894
Gestnord Az .Tmp L.	3,698	3,704	1,873	4,434
Nextra Az.Beni Cons.	6,931	6,927	2,956	10,931
Ras Consum.Goods L	6,392	6,380	3,733	13,213
Ras Consum.Goods T	6,359	6,347	3,634	12,908
Ras Luxury L	3,438	3,439	2,169	5,915
Ras Luxury T	3,423	3,424	2,088	5,713

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,057	4,050	1,577	7,756
Capitalgest Health Care	12,160	12,158	1,757	9,343
Eurom. Green E.F.	9,782	9,779	2,215	9,418
Gestielle Pharmatech	3,084	3,081	6,492	6,861
Gestnord Az.Biot.	4,021	4,030	9,534	8,237
Gestnord Az.Farm.	3,722	3,721	0,567	2,365
Nextra Az.Ph-biotech	7,046	7,038	2,457	9,393
Ras Individual Care L	6,722	6,715	1,510	6,987
Ras Individual Care T	6,677	6,670	1,397	6,644
Sanpaolo Salute Amb.	15,932	15,929	2,135	8,381

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,484	4,485	3,199	11,155
Azimut Real Estate	7,866	7,864	5,740	25,856
Bipiemme Finanza	4,586	4,587	3,826	12,155
Generali Financials Europa	4,389	4,392	4,950	18,462
Gestielle World Fin	4,351	4,351	3,818	10,628
Gestnord Az.Banche	10,970	10,968	2,047	10,931
Nextra Az.Finanza	6,658	6,662	2,604	7,370
Ras Financial Serv. L	5,498	5,491	5,305	13,854
Ras Financial Serv. T	5,467	5,460	5,236	13,470
Sanpaolo Finance	25,559	25,556	3,898	10,168

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,795	1,793	2,105	8,133
Eurocons.Tecnol.	3,755	3,753	2,205	6,919
Eurom. Hi-Tech E.F.	11,490	11,486	2,197	6,478
Gestielle High Tech	1,876	1,877	2,738	8,002
Gestnord Az.Tecn.	1,087	1,084	3,131	6,464
Nextra Az.Tec.Avan.	3,442	3,443	3,116	7,428
Prim.Trading Az.H.T.	3,626	3,628	2,982	8,142
Ras High Tech L	2,221	2,219	3,254	8,979
Ras High Tech T	2,210	2,208	3,175	8,706
Sanpaolo High Tech	4,369	4,371	3,091	8,010
Zenit High Tech	1,654	1,655	1,535	4,156

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,234	3,236	3,554	12,762
Gestielle World Comm	5,899	5,917	2,734	5,490
Gestnord Az.Tel.	4,142	4,152	2,601	8,571
Nextra Az.Telecomu.	9,317	9,307	4,439	15,252

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,894	1,897	1,883	6,106
Azimut Generation	5,508	5,510	3,050	8,660
Azimut Multi-Media	3,225	3,230	2,805	10,332
Bipiemme Benessere	4,590	4,585	3,030	10,950
Bipiemme Innovazione	7,375	7,383	2,673	8,090
Bipiemme Tempo L.	4,455	4,453	3,197	8,394
Ducato Immobiliare	9,400	9,377	4,805	20,854
Dws F&F EuroTech.	1,707	1,709	1,668	8,244
Eurom. R. Estate Eq.	6,215	6,205	5,019	18,925
Gestielle World Net	1,497	1,498	2,045	6,095
Gestielle World Uti	5,177	5,131	9,938	27,262
Gestnord Az.Amb.	7,125	7,115	7,693	18,297
Gestnord Az.Ed.	6,605	6,600	4,825	26,727
Optima Tecnologia	2,892	2,892	2,699	7,230
Ras Advanced Serv. L	2,885	2,889	5,407	15,910
Ras Advanced Serv. T	2,867	2,871	5,327	15,512
Ras Multimedia L	4,896	4,898	2,965	7,180
Ras Multimedia T	4,864	4,865	2,898	6,878

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,889	3,884	3,513	8,480
Aureo FF Aggressivo	3,889	3,877	5,250	15,264
Aureo Multiazioni	8,094	8,079	4,036	14,000
Bipielle H.Crestita	3,834	3,824	2,981	10,809
Bipielle H.Valore	4,518	4,503	3,600	12,276
Bnl Azioni Dividendo	3,722	3,720	6,893	20,042
Bussola FdF Eur. New F.	3,775	3,761	6,941	22,247
Capitalg. Small Cap	7,032	7,057	3,275	18,985
Ducato Etico Geo	3,661	3,650	3,301	11,074
Eurom. Risk Fund	34,390	34,449	5,130	17,424
Gestielle Etico Az.	5,374	5,362	3,785	9,428
ML MSeries Sp.Equit.	4,635	4,611	5,221	16,957
Sanpaolo Az.Int.Eti	6,625	6,612	3,629	10,583

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,290	4,272	3,698	12,421
Arca Multifondo E	4,580	4,564	1,982	8,377
Aureo FF Dinamico	3,943	3,936	3,654	10,665
Azimut C Equ	5,655	5,641	2,150	9,107
BancoPosta Prof.Svil.	5,843	5,821	3,654	12,756
BdS Arcob.Energia	6,242	6,216	3,722	12,387
Bipielle Profilo 4	4,801	4,790	3,114	8,768
Bipiemme Comparto 70	4,702	4,692	4,396	13,002
Bipiemme Valore	4,982	4,976	6,249	16,484
BPU Pra.Priv 4	5,779	5,759	4,711	15,372
BPU Pra.Prtf.Aggr.	5,068	5,066	4,323	15,946
Bussola FdF Sviluppo	3,682	3,668	3,953	13,959
Ducato Mix 75	4,332	4,329	2,242	5,659
Ducato Portf. Equity 75	4,440	4,415	4,520	13,700
DWS Bilanciato 50-90	3,624	3,621	3,454	8,373
Dws F&F Quadrante 4	4,800	4,796	2,828	7,623
Fineco AM Prof.Dina.	4,415	4,413	4,103	9,255
G.P. All.Serv.Com.B	4,266	4,253	3,947	11,675
Imindustria	12,838	12,822	3,407	11,460
Multifondo C. C30/70	4,678	4,649	4,071	11,328
Nextra Team 5	4,139	4,124	3,917	10,344
PIXel Multifund - Aggress.	4,123	4,107	3,463	11,493
Ras Multipartner70	4,506	4,484	4,330	14,018
Sanpaolo Soluzione 6	20,818	20,783	3,758	12,536
Sanpaolo Strat.70	6,450	6,426	3,515	10,219
Vitamin Long T.Plus	6,162	6,148	3,720	11,127

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,797	18,776	2,280	8,159
Alto Bilanciato	16,273	16,230	3,432	10,814
Arca 5Stelle C	4,706	4,693	2,774	9,851
Arca BB	32,451	32,424	3,232	11,950
Arca Multifondo D	4,720	4,708	1,266	6,498
Aureo Bilanciato	25,065	25,023	2,709	11,296
Azimut Bil.	21,710	21,726	2,483	11,248
Azimut Bilan.Intern.	6,937	6,929	1,835	8,120
BancoPosta Prof.Cresc.	5,668	5,652	2,644	9,781
BdS Arcob.Equilibrio	5,969	5,955	3,127	9,967
Bim Bilanciato	21,381	21,386	3,245	12,585
Bipielle Profilo 3	11,707	11,676	2,504	7,512
Bipiemme Comparto 50	5,060	5,051	3,667	11,823
Bipiemme Internaz.	12,279	12,265	2,316	7,890
Bnl Strategia 90	4,616	4,622	1,473	4,128
Bnl Strategia Mercati	13,981	13,998	2,575	7,612
BPU Pra.Priv 3	5,652	5,637	3,725	12,905
BPU Pra.Prtf.Din.	5,126	5,118	2,952	11,580
Bussola FdF Crescita	4,425	4,416	2,123	7,743
Bussola FdF Dinamica	4,001	3,988	3,092	11,046
Capitalg. Bilanc.	18,712	18,724	2,723	9,133
Carige Bilanciato Euro	5,662	5,670	3,002	12,721
Consultin. Bilanciato	5,396	5,390	2,957	7,340
Ducato Mix 50	4,595	4,589	1,975	5,125
Ducato Portf. Equity 50	4,649	4,627	3,334	10,743
DWS Bilanciato 30-70	4,853	4,846	2,971	7,868
DWS Bilanciato Euro Lc	4,214	4,205	3,284	11,187
DWS Bilanciato Lc	17,258	17,238	3,242	8,582
Dws F&F Eurorisparmio	22,193	22,191	2,979	10,843
Dws F&F Professionale	54,100	53,958	4,981	9,508
Dws F&F Quadrante 3	4,992	4,985	2,737	7,517
Effe Lin. Dinamica	4,658	4,649	2,577	10,510
Epsilon DLongRun	6,043	6,049	4,028	0,000
Etica Val.Resp.Bil.	5,752	5,753	0,401	6,008
Euroconsult Bil.Inte	5,320	5,304	0,987	4,396
Eurom. Capitalfit	30,167	30,152	2,306	9,139
Fideuram Performance	11,836	11,798	2,281	8,309
Fin Et40EqGl	5,299	5,287	1,689	0,000
Fineco Equilibrio Euro	19,260	19,260	3,077	11,021
Fineco Global Balanced	5,060	5,043	2,181	6,661
Fondersel	45,276	45,274	2,786	9,947
G.P. All.Serv.Com.C	4,693	4,683	3,188	9,394
Generali Rend	26,519	26,529	3,332	9,664
Geo Global Bal.1	6,913	6,855	5,817	17,869
Gestielle Gl.Ass.3	11,699	11,661	3,048	9,377
Gestnord Bil.Euro	14,348	14,358	3,186	11,936
Gestnord Bil.Int.	12,273	12,226	2,011	6,973
Grifocapital	18,737	18,762	2,579	7,634
Imi Capital	30,861	30,841	2,600	9,038
MC Gest. FdF Bilan.	6,188	6,169	3,738	11,455
Mediolanum Elite 60L	5,646	5,627	3,199	9,994
Mediolanum Elite 60S	11,061	11,023	3,037	9,602
Multifondo C. B50/50	4,835	4,814	3,048	9,315
Nextam P.Bilanciato	5,780	5,777	2,210	10,580
Nextra Bil. Inter.	8,985	8,959	1,871	7,105
Nextra Bilan.Euro	35,408	35,361	3,505	12,097
Open Fund Bil.Int.	4,378	4,360	3,744	10,138
Open Fund Gestnord	4,235	4,218	2,443	8,534
Pioneer Bil. Europa A	21,162	21,136	3,244	9,161
Pioneer Bil. Europa B	20,804	20,780	3,148	8,700
Pioneer Bil. Glob. A	14,362	14,327	2,235	8,425
Pioneer Bil. Glob. B	14,097	14,063	2,123	7,957
PIXel Multifund - Moderato	4,323	4,311	2,054	7,752
Prim.Bil.Euro	5,656	5,650	3,287	11,120
Ras Bil Globale T	12,306	12,280	3,813	9,319
Ras Bil. Europa L	26,632	26,593	3,820	12,986
Ras Bil. Europa T	26,422	26,383	3,738	12,616
Ras Bil. Globale L	12,387	12,360	3,892	9,639
Ras Multipartner50	4,946	4,927	3,538	11,850
Sai Bilanciato	3,909	3,891	2,276	11,272
Sanpaolo Soluzione 4	6,163	6,154	2,614	9,897
Sanpaolo Soluzione 5	25,576	25,536	2,996	10,671
Sanpaolo Strat.50	6,141	6,128	2,813	8,883
Veg Sin Din	5,488	5,475	2,293	9,760
Vitamin Long Term	5,993	5,981	2,902	9,722

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,132	9,120	1,186	4,617
Arca 5Stelle A	5,352	5,352	1,440	6,507
Arca 5Stelle B	5,024	5,016	2,155	8,206
Arca Multifondo B	5,069	5,066	0,715	4,861
Arca Multifondo C	4,852	4,844	0,936	5,685
Arca TE	15,780	15,756	2,076	8,045
Aureo FF Ponderato	4,906	4,907	1,616	5,893
Azimut C Con	5,379	5,376	1,052	5,182
Azimut Protezione	7,194	7,190	1,310	5,794
BancoPosta Prof.Opport.	5,525	5,513	1,937	7,637
BDS Arc. Etico	5,122	5,111	1,426	0,000
BdS Arcob.Opportun.	5,676	5,668	2,105	7,014
Bipielle Profilo 2	7,801	7,776	1,642	5,533
Bipiemme Comparto 30	5,189	5,178	2,631	9,036
Bipiemme Mix	5,647	5,649	3,236	11,866
Bipiemme Visconteo	30,846	30,830	1,876	7,261
Bnl Strategia 95	19,963	19,975	0,925	2,838
BPU Pra.Bil.E.R/C	5,431	5,428	1,914	7,226
BPU Pra.Priv 1	5,384	5,377	2,047	7,508
BPU Pra.Priv 2	5,539	5,529	2,975	10,493
BPU Pra.Prtf.Mod.	5,320	5,312	1,857	7,780
Bussola FdF Evoluzione	4,877	4,870	1,246	4,904
Ducato Mix 25	4,999	4,989	1,379	3,349
Ducato Portf. Equity 25	4,791	4,775	1,958	7,711
DWS Bilanciato 10-50	5,434	5,428	1,875	5,802
Dws F&F Quadrante 2	5,623	5,615	1,829	5,398
Fin Et EuBal	5,189	5,182	1,645	0,000
Fineco AM Prof.Moder.	11,181	11,157	1,076	5,183
Fineco AM Valore Pr85	4,871	4,873	0,516	3,155
Fineco AM Valore Pr90	5,187	5,193	0,426	2,449
G.P. All.Serv.Com.D	5,223	5,217	1,358	5,622
Geo Global Bal.3	5,858	5,866	1,985	8,461
Gestielle Et.Bil.30	5,531	5,523	1,860	7,377
Gestielle Gl.Ass.2	11,981	11,943	1,655	6,764
Intesa Bouquet Prof. Att.	5,303	5,296	1,473	4,823
Intesa Bouquet Prof. Din.	5,370	5,359	1,975	6,106
Intesa Bouquet Prof. Prud.	5,250	5,245	1,059	3,775
Mediolanum Elite 30L	5,386	5,376	1,853	6,443
Mediolanum Elite 30S	10,602	10,582	1,639	5,914
Mosaico Bil. Obblig.	5,175	5,170	1,411	0,000
Multifondo C. A70/30	5,007	5,003	3,003	9,014
Ras Multipartner20	5,625	5,614	2,310	8,612
Sanpaolo Soluzione 2	6,441	6,440	0,924	3,937
Sanpaolo Soluzione 3	6,891	6,884	1,473	5,983
Sanpaolo Strat.30	5,507	5,501	2,152	7,391
Veg Sin Aud	5,300	5,296	1,261	6,000
Vitamin Medium Term	5,690	5,682	1,898	7,076

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,159	9,156	0,274	1,620
Alto Monetario	6,470	6,469	0,310	1,522
Arca MM	13,197	13,193	0,289	2,191
Astese Monetario	5,376	5,375	0,317	1,817
Aureo Monetario	5,695	5,693	0,229	1,646
BancoPosta Monetario	5,536	5,535	0,272	1,783
Bim Obblig.BT	5,834	5,833	0,275	1,744
Bipielle F.Monetario	13,285	13,282	0,317	1,770
Bipielle F.Tasso Var	8,665	8,664	0,289	1,369
Bipiemme Monetario	10,875	10,874	0,369	1,531
Bipiemme Tesoreria	6,186	6,185	0,389	1,560
Bnl Obbl Euro BT	6,665	6,661	0,331	1,927
BPU Pra.Euro B.T.	5,465	5,464	0,220	1,504
BPVi Breve Termine	5,629	5,629	0,303	1,223
C.S. Mon. Italia	7,137	7,136	0,323	1,292
Capitalg. Bond BT	9,434	9,433	0,287	1,725
Carige Mon.	10,503	10,503	0,401	1,803
Cariparma Nextra Mon	6,634	6,633	0,302	1,655
Consultin. Monetario	5,046	5,046	0,638	0,000
Cr Cento Valore	6,357	6,356	0,300	1,875
Cr.Cento Monetario Plus	5,230	5,230	0,365	1,632
Ducato Fix Euro BT	5,712	5,711	0,369	1,619
Ducato Fix Euro TV	5,546	5,545	0,326	1,297
Dws F&F Riserva Euro	7,670	7,669	0,288	1,549
DWS Monetario	7,616	7,616	0,250	1,102
Dws Monetario Euro	8,730	8,728	0,103	1,100
Etica Val.Resp.Mon.	5,243	5,242	0,287	1,747
Euroconsult Ob.E.B/T	7,971	7,970	0,365	1,866
Eurom. Contovivo	11,134	11,131	0,144	0,906
Eurom. Rendifit	7,701	7,699	0,273	1,717
Fideuram Security	8,840	8,840	0,215	0,890
Fineco AM Monetario	11,999	11,997	0,242	1,129
Fineco Breve Termine	8,218	8,215	0,207	1,607
Fondersel Reddito	12,898	12,896	0,303	1,711
Generali Monetario Euro	15,136	15,135	0,338	1,953
Geo Europa ST Bond 1	6,134	6,137	0,262	2,747
Geo Europa ST Bond 2	6,149	6,153	0,326	2,689
Geo Europa ST Bond 3	6,163	6,167	0,407	3,198
Geo Europa ST Bond 4	6,120	6,123	0,344	2,736
Geo Europa ST Bond 5	6,220	6,226	0,355	3,048
Geo Europa ST Bond 6	6,180	6,186	0,325	2,863
Gestielle BT Euro	6,860	6,859	0,322	1,660
Grifocash	6,068	6,065	0,314	1,476
Imi 2000	15,655	15,655	0,218	0,896
Int SistLq2	5,043	5,043	0,298	0,000
Int SistLq3	5,047	5,046	0,298	0,000
Intra Obb. Euro BT	5,118	5,117	0,353	1,973
Laurin Money	6,346	6,345	0,316	1,846
Leonardo Monetario	5,287	5,286	0,342	2,105
Mediolanum Ri.Co.	12,442	12,441	0,363	1,758
MGrecMon.	8,792	8,791	0,239	1,419
Nextra Euro Mon.	14,096	14,093	0,313	1,681
Nextra Euro Tas.Var.	6,381	6,380	0,330	1,238
Nordfondo Ob.Euro BT	8,093	8,092	0,273	1,518
Optima Reddito B.T.	6,018	6,014	0,233	2,000
Passadore Monetario	6,426	6,424	0,312	1,709
Perseo Rendita	6,434	6,434	0,343	1,659
Pioneer Monet. Euro A	11,932	11,929	0,244	1,670
Pioneer Monet. Euro B	11,830	11,827	0,186	1,449
Ras Cash L	6,245	6,244	0,225	1,265
Ras Cash T	6,212	6,211	0,161	1,008
Ras Monetario	14,232	14,231	0,218	1,288
Sai Euromonetario	15,593	15,585	0,451	1,855
Sanpaolo Ob. Euro BT	6,939	6,938	0,188	1,767
Sanpaolo Soluz. Cash	9,067	9,066	0,188	1,785
Teodorico Monetario	6,672	6,671	0,331	1,769
Uniban Monetario	5,148	5,147	0,312	1,699
Vegagest Obb.Euro BT	5,255	5,254	0,363	2,059
Zenit Monetario	6,680	6,678	0,210	1,197

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,298	5,291	0,742	3,964
Anima Obbl. Euro	6,113	6,113	0,592	2,275
Apulia Obb.Euro MT	7,207	7,203	0,882	4,586
Arca RR	8,169	8,160	1,139	5,940
Astese Obbligazion.	5,381	5,376	0,935	5,217
Aureo Rendita	18,663	18,641	0,990	5,745
Azimut Fixed Rate	9,321	9,312	0,778	4,695
Azimut Reddito Euro	14,276	14,264	0,556	3,795
BancoPosta Obbligaz. Euro	6,234	6,224	1,054	6,273
BancoPosta Prof.Risparmio	5,314	5,310	0,720	4,033
Bim Obblig.Euro	6,070	6,066	1,116	5,345
Bipielle F.Cedola	6,608	6,602	0,901	4,912
Bipielle F.Obb.Euro	14,702	14,689	0,941	4,992
Bipiemme Europe Bnd	6,449	6,442	0,923	4,641
Bnl Euro Obbligazioni	6,329	6,315	1,248	5,624
BPU Pra.Euro M/L Te	5,951	5,947	0,916	5,272
BPVi Obbl. Euro	6,090	6,085	0,962	4,801
C.S. Obbl. Italia	8,350	8,341	1,298	6,737
CA-AM Mida Obb.Euro	17,268	17,242	1,302	5,802
Capitalg. Bond Eur	9,791	9,784	0,897	4,415
Carige Obbl	9,767	9,760	0,857	3,926
Cariparma Nextra Obbl	8,993	8,988	0,864	3,869
Ducato Fix Euro MT	6,853	6,848	1,481	3,802
Dws Euro Risk	12,118	12,106	0,290	3,955
Dws F&F Euroreddito	12,257	12,244	0,319	3,917
Dws Obbligazion. Euro	6,281	6,275	0,287	3,357
DWS Obbligazionario Euro Lc	16,758	16,750	0,697	3,842
Epsilon Qincome	6,584	6,578	1,308	7,074
Eurocons.Obb.M/L T.	5,583	5,577	1,196	5,959
Eurom. Euro LongTerm	7,553	7,550	1,043	4,830
Eurom. Reddito	13,989	13,988	0,880	4,162
Fin Et Eu Bd	5,110	5,098	1,148	0,000
Fineco AM Euro Bd.	8,411	8,399	0,767	4,407
Fineco AM Eurobb MT	5,789	5,785	0,573	3,597
Fineco Reddito	14,505	14,475	1,087	5,853
Fondaco Eurogov Beta	104,060	104,060	1,275	0,000
Fondersel Euro	7,227	7,222	1,077	5,365
Generali Bond Euro	9,126	9,123	0,951	5,846
Gestielle Etico Obb.	5,620	5,618	1,097	5,322
Gestielle LT Euro	7,234	7,229	1,331	7,091
Gestielle MT Euro	13,294	13,291	0,453	3,576
Imirend	9,044	9,037	0,881	4,636
Intra Obb. Euro	5,331	5,327	1,100	5,502
Leonardo obbl.	6,657	6,652	1,216	6,529
Mediolanum Euromoney	6,956	6,952	0,973	4,265
Mediolanum Italmoney	6,839	6,835	0,840	4,135
Nextra BondEuro	6,974	6,967	1,499	6,750
Nextra BondEuro MT	9,455	9,449	0,886	4,015
Nextra Long Bond E	8,692	8,679	2,175	9,747
Nextra SR Bond	5,431	5,433	1,287	5,252
Nordfondo Ob.Euro MT	15,641	15,630	0,916	4,671
Nordfondo Obb.Europa	7,904	7,896	0,906	4,995
Open F.Obb.Euro	5,648	5,649	1,182	5,314
Optima Obbligazionario Euro	6,320	6,311	0,894	4,792
Pioneer Obb Euro Gov M/L A	7,475	7,464	0,850	5,060
Pioneer Obb Euro Gov M/L B	7,409	7,399	0,789	4,825
Pioneer Obb.Euro Gov.A	6,401	6,392	0,835	4,953
Prim.Bond Euro	5,338	5,332	1,387	6,356
Prof Eu Bond	5,182	5,177	1,350	0,000
Ras Obbl. L	29,261	29,214	0,984	5,876
Ras Obbl. T	29,026	28,980	0,911	5,515
Sai Eurobblig.	11,860	11,845	1,022	4,659
Sanpaolo Ob. Euro D.	12,514	12,505	1,303	6,857
Sanpaolo Ob. Euro LT	7,658	7,646	1,930	9,839
Sanpaolo Ob. Euro MT	7,243	7,241	0,513	3,902
Uniban Obb. Euro	5,271	5,267	0,803	3,739
Vegagest Obb.Euro LT	5,654	5,647	1,326	7,083
Vegagest Obbl.Euro	5,919	5,915	1,128	5,696

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,035	5,034	0,680	1,758
Aureo Corp.Europa	5,457	5,453	0,850	4,241
Bipiemme Cor.Bo.Eur.	6,602	6,599	1,103	4,711
Bnl Obbl. Euro Corp.	4,634	4,631	0,915	3,995
CA-AM Mida Ob.Cp.Eur	6,409	6,402	1,216	5,117
Capitalg. Bond Corp.	6,610	6,606	0,778	4,127
Carige Corporate Euro	6,145	6,139	1,186	0,000
Ducato Etico Fix	5,201	5,197	1,345	0,000
Ducato Fix Imprese	6,152	6,148	1,787	4,876
DWS Corporate Bond Lc	6,479	6,475	0,950	4,030
Effe Ob. Corporate	6,061	6,055	1,405	4,735
Generali Corp. Bond Euro	6,250	6,246	1,412	5,789
Gestielle Corp. Bond	6,000	5,994	0,790	3,824
Nextra BondCorp.Euro	6,645	6,636	1,265	4,761
Nextra Corp. BreveT.	7,426	7,422	0,555	2,399
Nordfondo Obb.Euro C	6,565	6,560	1,327	4,705
Pioneer Ob Euro Crp Et.A	5,374	5,369	1,148	5,298
Prim.Bond C.Euro	5,423	5,415	1,213	4,349
Sanpaol Bnd Corp.Eur	5,561	5,556	1,072	4,766
Sanpaolo Tasso Variabile	6,322	6,322	0,317	1,103

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,607	6,604	2,482	8,152
Gestielle H.R. Bond	5,122	5,124	2,358	5,848
Nextra BondHY Europa	5,880	5,876	2,314	8,247
Nordfondo Obb.Alto R	5,029	5,028	3,159	6,119

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,625	6,594	0,715	1,222
Generali Bond Dollari	5,771	5,745	0,698	-0,052
Gestielle Cash Dlr	5,512	5,485	1,156	1,923
Nextra CashDollaro	12,224	12,157	1,025	1,175
Nextra CashDollaro-$	14,849	14,852	0,652	1,633

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,984	7,939	0,504	1,707
Aureo Dollaro	5,521	5,478	0,091	1,958
Azimut Reddito Usa	5,621	5,588	0,483	1,261
Bipielle H.Obb.Amer	7,195	7,159	-0,014	1,395
Bipiemme US Bond	4,839	4,817	0,981	3,265
Bnl Obbligazioni Dollaro	5,652	5,622	0,391	1,783
Capitalg. Bond-$	6,466	6,427	0,404	1,475
Ducato Fix Dollaro	6,977	6,939	0,388	2,648
Eurom. North Am.Bond	8,350	8,303	0,554	2,041
Fineco Put.USA Bond	6,205	6,169	0,584	0,194
Fondersel Dollaro	8,091	8,052	0,684	2,005
Gestielle Bond-$	7,947	7,899	0,430	1,378
Nextra BondDollaro	7,683	7,636	0,431	2,495
Nextra BondDollaro $	9,333	9,329	0,066	2,954
Nordfondo Obb.Doll.	12,928	12,850	0,256	1,555
Ras Us Bond Fund L	5,630	5,598	0,321	1,277
Ras Us Bond Fund T	5,588	5,556	0,251	0,994
Sanpaolo Bonds Dol.	6,646	6,599	0,972	3,343

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,193	8,161	0,134	3,683
Alpi Obbligaz.Int.	7,052	7,028	1,104	5,648
Alto Intern. Obbl.	5,625	5,600	0,196	3,439
Arca Bond	11,375	11,335	0,415	3,777
Arca Multifondo A	5,334	5,337	0,357	3,212
Aureo Bond	7,334	7,309	0,041	4,045
Aureo FF Prudente	5,353	5,364	0,056	2,705
Azimut Rend. Int.	8,703	8,671	0,439	3,916
Bim Obblig.Globale	5,654	5,636	0,071	3,194
Bipielle H.Obb.Glob	10,382	10,340	0,728	3,427
Bipiemme Pianeta	8,340	8,315	0,518	4,224
BPU Pra.Obb.Glob.	5,060	5,038	0,178	3,625
BPVI Bond	5,537	5,537	0,000	0,000
BPVi Obbl. Intern.	5,323	5,306	0,283	3,641
C.S. Obbl. Internaz.	7,645	7,612	0,539	3,802
CA-AM Mida Obb.Int.	11,508	11,464	0,841	4,022
Capitalg. Global B	8,385	8,350	0,455	4,826
Carige Obbl. Internazionale	5,254	5,233	0,114	4,019
Cariparma Nextra Bond	8,681	8,648	0,393	3,927
Ducato Fix Globale	8,002	7,973	0,477	2,682
Ducato Portf. Gl. Bond	5,105	5,093	0,710	4,418
DWS Bond Risk	9,873	9,829	0,223	3,534
Dws F&F Reddito Intern.	7,661	7,629	0,065	4,331
DWS Obblig. Inter. Lc	14,018	13,961	0,207	3,868
Dws Obblig. Internaz.	11,131	11,088	-0,045	3,046
Euroconsult Obb.Int.	6,725	6,701	0,283	3,557
Eurom. Inter. Bond	9,080	9,043	0,066	3,334
Fineco AM Global Bd	13,587	13,531	0,384	4,131
Fondersel Intern.	12,538	12,491	0,376	3,492
Generali Bond Internaz.	13,188	13,131	0,358	3,639
Gestielle Bond	9,808	9,777	0,266	3,766
Gestielle BT Ocse	6,390	6,374	0,188	0,964
Gestielle Obb. Inter	5,873	5,851	0,911	4,595
Imi Bond	14,090	14,034	0,142	3,466
Laurin Bond	5,541	5,523	0,326	3,512
Leonardo Bond	5,474	5,455	0,256	4,746
Mediolanum Intermoney	6,766	6,745	0,269	2,864
ML MSeries Bnd	5,464	5,471	0,700	4,694
Nextra BondInter.	8,270	8,238	0,413	3,960
Nordfondo Obb.Int.	11,969	11,923	0,125	3,565
Optima Obbl. Euro Global	6,230	6,223	0,484	3,781
Pioneer Obbl. Int. Gov. A	11,211	11,158	0,583	4,678
Pioneer Obbl. Int. Gov. B	11,117	11,065	0,524	4,434
Prim.Bond Int.	4,700	4,683	-0,297	0,988
Ras Bond Fund L	14,635	14,568	0,377	4,238
Ras Bond Fund T	14,534	14,468	0,290	3,896
Sai Obblig. Intern.	8,035	8,004	0,225	3,946
Sanpaolo Obbligaz. Int.	11,083	11,038	0,290	3,832
Sofid Sim Bond	6,784	6,758	0,340	3,810
Vegagest Obb.Intern.	5,191	5,175	0,348	4,028

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,266	6,262	0,740	3,570
Arca Corporate BT	5,104	5,105	0,472	1,613
Bipielle H.Cor.Bond	4,607	4,604	0,568	2,927
BPU Pra.Obb.Gl.Corp	5,979	5,972	0,572	3,229

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,177	7,180	2,266	8,398
MC Ges. FdF H.Y.	6,413	6,393	3,153	7,945

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,266	4,255	-1,931	-0,234
Capitalg. Bond Yen	4,966	4,941	-1,410	-0,819
Ducato Fix Yen	4,382	4,359	-1,284	0,206
Eurom. Yen Bond	7,952	7,910	-1,936	-0,513

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,191	11,173	3,048	9,673
Aureo Alto Rend.	7,261	7,211	2,876	9,749
Bipielle H.Obb.P Em	8,251	8,236	4,258	10,352
Bnl Obbl Emergenti	18,925	18,847	3,869	9,355
Capitalg. Bond EM	7,905	7,889	3,158	9,746
Ducato Fix Emergenti	11,254	11,246	2,449	7,838
Eurom. Risk Bond	6,035	6,024	1,874	0,000
Gestielle E.Mkts Bnd	8,125	8,111	2,835	8,175
Nextra BondEm.VAttiv	10,612	10,545	3,836	10,106
Nextra BondEm.VCop.	9,385	9,374	2,378	8,209
Nordfondo Obb.P.Em.	7,167	7,139	2,812	8,822
Optima Obb. Em. Market	6,416	6,377	3,651	10,146
Pioneer Obbl. Paesi Emer.A	9,347	9,314	3,740	14,765
Ras Em. Mkts Bond F. L	5,326	5,306	2,759	6,648
Ras Em. Mkts Bond F. T	5,286	5,265	2,661	6,315
Vegagest Obb.H.Yield	6,174	6,168	2,831	7,786

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,694	15,683	0,185	2,075
Anima Convertibile	5,630	5,624	2,662	4,627
Aureo Gestiobb	9,457	9,430	0,340	4,451
Azimut Floating Rate	6,921	6,920	0,188	0,757
Azimut Real Value	5,176	5,161	2,030	0,000
Azimut Trend Tassi	8,147	8,144	0,295	2,555
Bnl Strat. Liq. Piu'	9,261	9,260	0,292	1,092
Bnl Tes Liquid.	5,020	5,018	0,340	0,000
BPU Pra.Obblig.USD	4,487	4,459	0,718	2,326
Bussola FdF Glb High Y.	5,125	5,110	2,788	5,627
Ducato Fix Convertibili	8,103	8,084	3,407	4,622
Fineco AM Prof.Cons.	5,836	5,830	0,103	1,992
Fineco Global HY	6,448	6,430	2,512	8,552
GAM It.Bnd.Sel.Fd	5,384	5,380	0,410	2,846
Generali Conv. B. Europa	5,334	5,330	2,616	6,255
Geo GL.S.T Bond 1	5,098	5,103	0,453	0,000
Geo GL.S.T Bond 2	5,093	5,089	0,533	0,000
Geo Global Real Bond	5,352	5,383	1,460	0,000
Gestielle Glob.Conv.	6,311	6,314	2,087	4,297
Mediolanum Ri.Re.	12,869	12,836	1,884	6,068
Mediolanum Vasco De Gama	11,011	11,001	1,497	4,622
MGreciaObb	7,020	7,001	0,559	4,729
Nordfondo Obb.Conv.	5,153	5,153	2,854	5,120
Ras Cedola L	6,244	6,241	0,258	2,619
Ras Cedola T	6,198	6,195	0,179	2,288
Ras Spread Fund L	5,852	5,859	1,685	6,536
Ras Spread Fund T	5,802	5,808	1,629	6,205
Sanpaolo Currency Risk	7,622	7,595	0,131	0,448
Sanpaolo Global H.Yield	6,925	6,921	2,562	7,648
Sanpaolo Ob. Etico	5,669	5,665	1,232	6,370
SanPaolo Reddito	6,090	6,088	0,362	1,452
Sanpaolo Strat. Obb. 100	5,698	5,703	1,118	4,302
Sanpaolo Vega Coupon	6,098	6,096	0,739	3,762
SolidITAS	5,125	5,123	0,767	3,292

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,561	5,562	0,198	0,834
Alleanza Obbl.	5,703	5,703	1,985	7,782
Alto Obbligazionario	8,013	8,013	1,213	6,528
Anima Fondimpiego	17,951	17,958	1,625	5,856
Arca Obbligaz. Europa	7,798	7,788	1,550	7,499
Azi Contofon	5,000	5,000	0,000	0,000
Azimut C Pru	5,274	5,274	0,745	3,656
Azimut Solidity	7,393	7,385	0,626	3,645
BancoPosta Inv Pr 90	5,280	5,275	1,617	5,516
BancoPosta Prof.Rend.	5,393	5,386	1,220	5,414
Bim Corporate Mix	5,194	5,184	1,763	0,000
Bipielle F.80/20	9,495	9,482	1,681	6,733
Bipielle F.E.R.C.Mun	10,400	10,400	0,756	3,503
Bipielle Profilo 1	4,904	4,886	0,885	4,318
Bipiemme Plus	5,717	5,715	1,798	7,040
Bipiemme Sforzesco	8,794	8,785	1,139	4,865
Bnl per Telethon	5,451	5,435	1,945	9,129
BPU Pra.Prtf.Prud.	5,458	5,452	1,055	5,042
CA Mult.Dif	5,072	5,070	0,835	0,000
CariPa Nextra Piu'	5,158	5,157	0,605	2,565
CariPa Nextra Pr Din1	5,173	5,172	0,996	2,537
CariPa Nextra Pr Din2	5,130	5,129	0,925	2,314
Cr.Cento Misto Best	5,409	5,407	0,745	3,068
DWS Bilanciato 0-20	5,596	5,592	0,974	4,209
Dws F&F Quadrante 1	9,179	9,172	1,035	4,915
DWS Reddito Lc	7,169	7,169	0,872	4,322
Effe Lin. Prudente	4,962	4,958	0,915	5,417
Etica Val.Resp.Ob.M.	5,367	5,365	0,468	3,931
Euroconsult Obbl.Mi	6,722	6,709	1,648	8,053
Fineco AM Prof.Prud.	5,971	5,958	1,152	6,000
Fineco AM Valore Pr95	5,382	5,383	0,279	1,432
Fineco Impiego	6,672	6,658	1,614	6,581
Generali Cash	6,307	6,303	1,220	7,043
Geo Gl.Conv.Bond	5,396	5,400	3,451	5,991
Gestielle Gl.Ass.1	8,364	8,359	1,039	4,537
Gestielle Obbl. Misto	10,202	10,195	0,721	3,816
Grifobond	7,207	7,183	0,488	2,781
Grifoattend	7,513	7,511	0,294	1,093
Intesa Bouquet 2 Prof Cons	5,140	5,139	0,587	2,452
Intesa Bouquet Prof. Cons.	5,170	5,168	0,603	2,478
Intesa CC Prot.Dinamica	5,121	5,120	0,946	2,318
Leonardo 80/20	5,668	5,668	1,214	6,003
Mosaico Obbl. Misto	5,129	5,127	1,484	0,000
Nextam P.Obbl.Mi	5,587	5,583	0,867	4,080
Nextra Equilibrio	7,408	7,382	0,913	4,914
Nextra Rendita	6,375	6,373	1,346	4,877
Nextra SR Equity 10	5,434	5,433	1,475	5,005
Nextra SR Equity 20	5,649	5,649	1,986	6,847
Nordfondo Et.Obb.M.	6,108	6,101	1,496	6,467
Pioneer Obb. Misto A	8,426	8,411	1,311	6,645
Pioneer Obb. Misto B	8,355	8,340	1,260	6,406
Prim.Obb.Misto	5,474	5,468	2,108	8,160
Ras LongTerm B. F. L	6,204	6,197	1,455	5,385
Ras LongTerm B. F. T	6,162	6,156	1,365	5,046
Sanpaolo Etico VenSer	5,323	5,321	1,044	5,011
Sanpaolo Protezione 95	5,261	5,263	1,056	3,543
Sanpaolo Strat. Obb. 85	5,648	5,648	1,894	6,405
Veg Sin Mod	5,231	5,232	0,926	4,620
Vitamin Short Term	5,514	5,507	1,379	5,511
Zenit Obbligazionar.	7,490	7,490	1,134	4,931

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,090	6,081	1,230	6,209
Bipiemme Risp Ced	5,216	5,213	0,656	2,875
Bipiemme Risparmio	8,032	8,029	0,791	3,120
Bnl Obbligazioni Flessibile	7,910	7,897	0,419	1,371
CA-AM Mida Dinamic	5,150	5,148	0,390	1,278
Capitalg. B.Europa	9,198	9,198	0,470	1,680
Consultin. High Yield	5,305	5,295	1,902	6,185
Consultin. Reddito	7,087	7,089	0,768	2,369
Ducato Fix Rendita	18,277	18,231	1,342	2,895
Eurom. Total Return Bd	6,116	6,114	0,791	0,000
Fineco AM Bond TR	7,176	7,171	0,392	0,645
Generali Inst.Bond	5,153	5,150	0,782	3,736
Geo Global Bond TR 1	5,865	5,862	0,480	1,858
Geo Global Bond TR 2	5,776	5,775	0,470	1,923
Gest CPI TRO	5,084	5,085	0,554	1,518
Ritorni Reali	5,182	5,174	1,449	3,640
Sanpaolo Global B.Risk	8,406	8,376	0,262	3,573
Vega Ob Fl	5,035	5,034	0,660	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,851	5,850	0,429	1,898
Arca BT	7,975	7,974	0,302	1,206
Arca BT-Tesoreria	5,193	5,192	0,387	1,525
Aureo Liquidità	5,201	5,201	0,347	1,424
Azimut Garanzia	11,401	11,400	0,264	1,180
Bipielle F.Liquidità	7,401	7,400	0,339	1,342
Bnl Cash	20,224	20,222	0,367	1,348
Bnl Liquidità Euro	5,445	5,445	0,276	1,077
BPU Pra.Liquidita'	5,132	5,131	0,332	1,443
CA-AM Mida Monetar.	11,198	11,197	0,349	1,312
Capitalg. Liquid.	6,611	6,610	0,349	1,396
Carige Liquidità Euro	5,760	5,760	0,313	0,000
Ducato Fix Liquidità	6,132	6,131	0,426	1,708
Ducato Fix Monetario	7,754	7,752	0,349	1,399
Dws Crescita Risparmio	7,484	7,484	0,228	1,026
Dws F&F Moneta	6,571	6,570	0,351	1,530
Dws Liquidità	6,790	6,789	0,340	1,464
Dws Tesoreria Imprese	7,588	7,588	0,304	1,349
Epsilon Cash	5,651	5,650	0,409	1,618
Eurom. Tesoreria	10,315	10,314	0,321	1,247
Fideuram Moneta	13,443	13,443	0,261	1,098
Fineco AM Cash	5,697	5,696	0,299	1,208
Fineco AM Liquidita'	5,643	5,643	0,409	1,712
Fondaco Euro Cash	101,196	101,173	0,464	0,000
Fondersel Cash	8,322	8,320	0,398	1,612
Generali Liquidità	6,004	6,004	0,351	1,487
Geo Gl. Div.Strategy	5,098	5,087	0,453	2,123
Gestielle Cash Euro	6,497	6,496	0,355	1,405
Int SistLq1	5,043	5,042	0,338	0,000
Mediolanum Ri.Mo.	5,439	5,438	0,368	1,407
Nextam P.Liquidita	5,294	5,293	0,398	1,476
Nextra Tesoreria	6,978	6,977	0,331	1,351
Nordfondo Liquidità	5,636	5,635	0,374	1,367
Optima Money	5,624	5,623	0,285	1,187
Perseo Monetario	6,767	6,767	0,237	0,985
Pioneer Liquidità A	7,644	7,642	0,341	1,487
Pioneer Liquidità B	7,578	7,577	0,291	1,256
Ras Liquidita' A	5,086	5,085	0,335	1,396
Ras Liquidita' B	5,112	5,111	0,412	1,752
Sai Liquidita'	10,463	10,461	0,432	1,652
Sanpaolo Liq.Cl B	6,793	6,793	0,340	1,282
Sanpaolo Liquidita'	6,716	6,716	0,269	1,008
Vegagest Monetario	5,409	5,408	0,371	1,425

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,844	4,819	0,980	1,127

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,880	4,885	0,391	1,350
Abis Flessibile	5,412	5,401	3,817	5,087
AgoraFlex	5,735	5,737	1,919	4,960
Alarico Re	5,323	5,346	4,189	26,467
Anima Fondattivo	14,134	14,139	3,251	10,422
Aureo Flessibile	5,799	5,808	4,093	17,842
Azimut Str. Trend	5,227	5,235	2,530	0,000
Azimut Trend	21,551	21,613	3,635	15,406
Azimut Trend Italia	18,465	18,501	6,562	27,134
Bim Flessibile	4,643	4,636	4,361	16,191
Bipielle F.Free	4,285	4,279	3,678	11,154
Bipiemme Trend	2,986	2,977	1,496	3,789
Biver Obiettivo Rendimento	5,061	5,061	0,377	0,958
Bnl Flessibile	21,080	21,035	3,541	8,811
Bnl Strategia Rend.	5,447	5,445	0,535	1,851
Bnl Tes Rendimen.	5,049	5,048	0,960	0,000
BPU Pra.Flessibile	5,215	5,213	1,518	0,000
CA-AM Mida Opport	5,303	5,302	0,875	4,699
Capitalg. Red.Piu'	6,638	6,646	0,287	3,816
Capitalg. Risk	7,182	7,183	3,741	10,526
CariPa Nextra Redd.TR	5,186	5,187	0,387	0,993
Ducato Etico Flex Civita	4,594	4,588	0,989	0,000
Ducato Flex 100	10,461	10,453	1,880	4,631
Ducato Flex 30	16,861	16,847	1,231	3,728
Ducato Portf. Flessibile	4,494	4,479	2,743	9,025
Dws High Risk	6,713	6,709	2,177	5,667
Dws Trend	4,252	4,243	5,666	11,222
Epsilon QReturn	5,454	5,463	4,523	0,000
Eurom. Strategic	4,411	4,419	2,940	9,590
Fineco AM Obiettivo 2005	5,178	5,177	0,427	1,989
Fineco AM Obiettivo 2007	5,295	5,295	1,050	3,479
Fineco AM Obiettivo 2010	5,510	5,509	1,754	5,738
Fineco AM Obiettivo 2015	5,742	5,742	2,793	8,381
Fineco AM Prof.Att.	5,085	5,080	2,211	6,537
Formula 1 Balanced	6,689	6,687	1,518	7,350
Formula 1 Conservat.	6,546	6,545	0,894	5,123
Formula 1 High Risk	6,582	6,578	3,215	12,783
Formula 1 Low Risk	6,466	6,464	0,748	4,679
Formula 1 Risk	6,472	6,468	2,616	11,069
Generali Inst.Equity	5,582	5,587	5,380	20,451
Generali Medium Risk	5,411	5,410	0,970	5,313
Generali Risk	5,564	5,565	1,274	6,959
Geo Eur.Eq.Total Ret	5,609	5,596	6,050	20,030
Gestielle Flessibile	12,387	12,396	3,900	8,648
Gestielle T.R.Americ	5,155	5,161	1,237	3,100
Gestielle T.R.Giapp	5,689	5,687	4,944	7,604
Gestnord Asset All	5,524	5,516	2,849	7,827
Grifoplus	5,446	5,456	1,170	4,389
Intesa Premium	5,175	5,173	0,897	3,149
Intra Assoluto	5,024	5,025	0,159	0,000
Intra Flessibile	5,139	5,141	0,489	2,126
Investitori Fless.	6,005	6,004	3,374	8,944
Iride	5,120	5,118	1,326	0,000
Kair M-Ma Gl	1041,580	1041,580	0,000	0,000
Kairos Par. Income	6,206	6,205	0,927	4,867
Kairos Partners Fund	6,238	6,252	3,759	18,661
Leonardo Flex	2,241	2,241	-0,089	4,769
M.Gestion Trend Global	5,168	5,144	2,438	5,448
MC Gest. FdF Flex B.	6,721	6,686	6,362	15,700
Nextra Obiettivo Crescita	3,023	3,025	1,853	4,313
Nextra Obiettivo Red	7,502	7,502	0,563	1,283
Nextra Team 1	5,550	5,549	0,507	2,266
Nextra Team 2	5,207	5,203	1,343	4,853
Nextra Team 3	4,649	4,642	1,996	6,069
Nextra Team 4	4,117	4,107	3,183	9,875
Nextra Top Approach	5,585	5,585	0,613	1,269
Nextra Top Dynamic	5,690	5,690	2,875	6,475
Paritalia Orchestra	69,783	69,711	1,633	4,599
Prim.Trading Fl.G	4,903	4,903	2,939	6,264
Prof El Fle	5,434	5,433	3,367	0,000
Prof Eur T R	4,837	4,839	-1,064	0,000
Profilo Best F.	5,807	5,789	3,456	10,546
Ras Opport. L	4,983	4,954	3,704	5,729
Ras Opport. T	4,952	4,923	3,620	5,429
Ras TR Dinamico L	5,141	5,141	1,742	0,000
Ras TR Dinamico T	5,128	5,128	1,686	0,000
Ras TR Prudente L	5,099	5,097	1,171	0,000
Ras TR Prudente T	5,086	5,084	1,093	0,000
Sanpaolo High Risk	4,267	4,267	2,449	6,065
Tank Flessibile	5,557	5,558	2,641	10,697
Vegagest Flessib.	5,980	5,997	0,437	4,272
Zenit Absolute Return	6,393	6,407	2,011	5,495