Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,700	113,500
BTP AG 02/17	119,130	119,020
BTP AG 03/13	109,140	108,880
BTP AG 03/34	121,850	121,050
BTP AG 04/14	109,210	109,000
BTP AG 05/15	104,740	104,590
BTP AP 04/09	101,970	101,850
BTP DC 00/05	100,670	100,680
BTP DC 93/23	158,000	158,000
BTP FB 01/12	112,950	112,880
BTP FB 02/13	112,290	112,050
BTP FB 02/33	134,320	133,640
BTP FB 03/06	100,220	100,220
BTP FB 03/19	109,170	108,870

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/15	109,050	108,920
BTP FB 04/20	111,810	111,420
BTP FB 05/08	101,100	101,030
BTP FB 96/06	102,490	102,490
BTP FB 97/07	106,070	106,050
BTP GE 03/08	102,810	102,760
BTP GE 04/07	100,790	100,770
BTP GE 05/10	101,910	101,810
BTP GN 04/07	101,340	101,290
BTP GN 05/08	100,470	100,390
BTP GN 05/10	100,740	100,610
BTP LG 96/06	105,000	104,980
BTP LG 97/07	107,820	107,770
BTP MG 03/06	100,420	100,410
BTP MG 98/08	106,800	106,700

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/09	107,100	106,980
BTP MG 99/31	137,440	136,710
BTP MZ 01/06	101,240	101,250
BTP MZ 01/07	103,290	103,260
BTP NV 01/11	100,410	100,290
BTP NV 93/23	172,970	172,200
BTP NV 96/06	106,080	106,070
BTP NV 96/26	153,220	152,420
BTP NV 97/07	107,650	107,570
BTP NV 97/27	142,810	142,040
BTP NV 98/29	124,110	123,470
BTP NV 99/09	106,860	106,700
BTP NV 99/10	113,720	113,550
BTP OT 02/07	105,520	105,470
BTP ST 03/06	100,590	100,580

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	104,280	104,130
BTP ST 03/08	103,320	103,220
BTP ST 10 S	102,070	101,890
BTP ST 14ind	109,690	109,430
BTP ST 35ind	117,970	117,320
CCT AG 00/07	100,400	100,400
CCT AG 02/09	100,640	100,650
CCT AP 01/08	100,520	100,510
CCT AP 02/09	100,620	100,620
CCT DC 03/10	100,700	100,690
CCT DC 99/06	100,260	100,260
CCT FB 03/10	100,660	100,660
CCT GE 96/06	100,090	100,250
CCT GE 97/07	100,630	100,620
CCT GE2 96/06	100,130	100,130

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,690	100,690
CCT LG 00/07	100,560	100,500
CCT LG 01/08	100,820	101,060
CCT LG 02/09	100,640	100,640
CCT LG E2/09	100,660	100,660
CCT MG 04/11	100,750	100,750
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,140
CCT NV 04/11	100,750	100,750
CCT OT 02/09	100,650	100,660
CCT OT 98/05	99,990	100,000
CCT ST 01/08	100,620	100,630
CTZ AP 04/06	98,820	98,790
CTZ AP 05/07	96,610	96,560
CTZ LG 04/06	98,250	98,240

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	99,530	99,390
B Intesa tv IAPC	100,440	100,380
B Intesa/07 Eu3G	103,520	103,490
B Intesa/07 Europ3	102,830	102,770
B Intesa/08 Bask	102,460	102,630
B Intesa/08 Goal	97,110	96,990
B Intesa/08 Goal	95,020	95,080
B Intesa/08 IAPC	101,630	101,560
B Intesa/08 IT03	101,750	101,680
B Intesa/08 STIN	101,760	101,670
B Intesa/09 Gen04	100,170	100,100
B Intesa/09 Sprint	103,370	103,540
B Intesa/09 STAP04	100,040	99,990
B Intesa/09 STEG	100,610	100,510
B Intesa/09 STMZ04	99,420	99,370
B Intesa/09 STOT04	100,700	100,610
B Intesa/14 STEuro	100,480	100,360
Bca Fideuram 99/09 Tv	100,750	100,680
Bei /19 Eu. St. B.	96,000	96,280
Bei 96/16 Zc	71,070	71,060
Bei 97/17 Zc	47,670	47,450
Bei 99/29 Fixed	106,280	105,300
Bei/09 eu bot	99,980	99,960
Bei/15 eu var	99,160	99,150
Bei/15 Euro Inv	97,830	97,850

Titolo	Quot. Ultimo	Quot. Prec.
Bei/16 EFCL	97,750	97,750
Bei/20 EIB CMS	99,060	99,070
Bei/20 EIBCF	100,280	100,420
Bei/20 EIBCF	100,760	100,720
Bei/20 EIBCF CSM	99,000	99,070
Bei/20 EIBE CMS	98,990	99,030
Bei/20 EIBeuF	96,410	96,520
Bei/20 EIBF	96,940	96,910
Bei/20 EIBFB	99,090	99,230
Bei/25 EIBF	98,990	98,960
Bei/35 EIBF CMS	99,540	99,540
Bers /24 Sd Life	101,520	100,790
Bnl/05 Dop Cen 5	106,010	106,500
Bnl/06 Bis OICR	103,180	103,320
Bnl/07 Val Puro	106,330	106,410
BPU 00/08 TV Eur	100,110	100,200
CapIT/08 I bim	103,250	103,790
Capitalia 08 261 Zc	93,310	93,280
Centrob /14 Rf	108,530	108,610
Centrob /18 Rfc	105,420	105,130
Centrob /18 Zc	63,260	63,340
Centrob 96/06 Zc	97,140	97,000
Comit /09	104,860	104,830
Comit 97/27 Zc	40,560	40,360
Comit 98/28 Zc	38,490	38,360

Titolo	Quot. Ultimo	Quot. Prec.
Council Europe Sdf 99/24 Sd	101,170	100,480
Council Europe Sdf/19 Sd	99,740	99,430
Crediop /19 Float1	108,570	108,280
Crediop /19 St Dw3	103,130	102,990
Crediop 98/18 Tf Capped RevFlo 10	114,620	114,630
Crediop 98/18 Tf Capped RevFlo 11	106,030	106,150
Dexia Cred Euro Var	96,760	96,920
Dexia Cred/04/09	99,000	99,000
Dresdner/09 Pr BP	101,540	101,420
EBRD/25	96,200	96,200
Efibanca /06 1 Callable	100,610	100,210
Efibanca /14 Opt Cms	99,260	99,220
Efibanca 98/13 Fix Rev 1	109,370	109,270
Enel TF 05/12	103,500	103,400
Enel TV 05/12	100,430	100,450
Fiat Step up/11	98,490	98,460
IADB 98/18 cr	137,430	136,040
IntBci 02/07 Mix	104,990	105,220
Med Lom /18 Rf C 75	109,660	109,130
Med Lom /19 3 Rfc	102,790	102,030
Medio Cen 18 Floor Top Side	97,960	97,950
Medio Cen 18 Step Down	99,880	99,670
Medio Cen 19 Step Down Zc	92,100	91,970
Medio/06 tri opz	121,820	123,250
Medio/06 WC Bask	103,760	103,710

Titolo	Quot. Ultimo	Quot. Prec.
Medio/07 V Puro	109,070	109,090
Medio/08 Maxima	100,690	100,870
Medio/13 Rend Pr	100,430	100,320
Mediob /08 Russia	92,350	92,440
Mediob 96/06 Zc	98,440	98,400
Mediob 96/11 Zc	83,310	83,200
Mediob 97/07 Ind	100,460	100,440
Mediob 98/08 Tt	100,210	100,200
Mediocr C/28 Zc	38,640	38,500
Mediocr L/28 Zc 25.Ma	38,420	38,260
Mpaschi 99/09 2	104,390	103,880
MPaschi/13	100,610	100,330
P Ital Prest Sub	99,460	99,440
P Ital/07 MIX2	98,810	98,820
Pop Bg CV/12 tv	102,010	102,230
Pop Com Ind /06 42	102,190	102,260
Rep Aus/15 Flo.Ra	97,660	97,750
Rep Aus/20 Flo.Ra	98,050	98,000
Rep Aus/22 FBL	93,150	93,240
Spaolo /13 St Down	114,880	114,770
Spaolo 97/07 114 Zc	96,810	97,180
Spaolo 97/22 115 Zc	53,460	53,060
SPaolo/08 S L 30	106,800	106,710
UniCr/10 ind	99,590	99,570
UniCr/10 S-U	109,900	109,930

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,112	17,162	5,525	22,019
Alberto Primo Re	9,428	9,433	6,918	27,028
Alboino Re	8,427	8,421	17,548	33,254
Apulia Az.Italia	13,353	13,368	5,167	20,081
Arca AzItalia	23,978	24,023	5,070	20,142
Aureo Azioni Italia	22,640	22,672	5,381	22,498
Azimut Crescita Ita.	27,567	27,616	5,141	21,789
Bim Az.Small Cap It	9,345	9,365	7,972	31,324
Bim Azion.Italia	8,800	8,824	4,987	21,732
Bipielle F.Italia	26,513	26,569	4,419	17,221
Bipiemme Italia	19,126	19,191	7,353	26,570
Bnl Azioni It PMI	7,242	7,240	9,827	31,553
Bnl Azioni Italia	23,271	23,296	5,113	21,589
BPU Pra.Az.Italia	6,131	6,155	4,429	20,784
BPVi Az. Italia	5,454	5,469	6,109	24,492
C.S. Az. Italia	14,734	14,792	6,475	23,514
CA-AM Mida Az.Italia	23,388	23,449	5,030	20,737
CA-AM Mida Mid Cap	5,763	5,792	4,744	23,273
Capitalg. Italia	20,087	20,204	4,904	22,221
Carige Az It	6,192	6,204	4,736	20,608
Ducato Geo Italia	16,143	16,179	5,600	22,695
DWS Azionario Italia	14,204	14,223	4,680	20,598
DWS Azionario Italia Lc	23,261	23,295	4,878	21,499
Dws F&F Italia	25,382	25,419	4,664	20,225
Dws F&F Potenziale Italia	14,943	14,955	5,934	21,914
Dws Italian Equity Risk	21,236	21,256	6,016	23,243
Euroconsult Az.Ital	13,044	13,065	5,219	19,199
Eurom. Az. Italiane	26,112	26,177	5,605	20,094
Fineco AM Az Italia	16,363	16,398	6,067	24,424
Fineco AM SC Italy	5,628	5,604	12,650	37,302
Fineco Italia Opportunità	15,658	15,692	6,532	22,885
Fondersel Italia	23,268	23,325	5,357	21,943
Fondersel P.M.I.	17,819	17,904	4,670	23,230
Generali Capital	60,276	60,425	5,768	23,542
Gestielle Italia	16,165	16,205	5,543	20,914
Gestnord Az.Italia	12,640	12,655	5,193	20,072
Grifoglobal	13,937	13,969	7,068	21,286
Imi Italy	25,688	25,750	6,373	25,454
Leonardo az. Italia	10,589	10,604	6,070	22,629
Leonardo small caps	10,796	10,806	6,955	27,027
Mediolanum R.I.Cre.	19,966	19,990	5,629	22,837
Nextam P.Az.Italia	6,206	6,205	3,693	18,120
Nextra Az.Italia	14,757	14,807	5,906	22,049
Nextra Az.Italia Din	21,862	21,947	6,571	24,357
Nextra Az.PMI Italia	6,747	6,752	8,073	34,859
Optima Azionario Italia	6,734	6,746	4,956	20,143
Optima Small Caps It.	7,297	7,294	8,409	33,694
Pioneer Az. Crescita A	17,046	17,071	6,885	22,563
Pioneer Az. Crescita B	16,776	16,800	6,772	21,998
Pioneer Az. Italia A	20,341	20,384	6,120	20,941
Pioneer Az. Italia B	19,998	20,040	6,000	20,347
Prim.Trading Az.It..	6,164	6,185	6,551	22,447
Ras Capital L	26,314	26,338	4,662	21,168
Ras Capital T	26,078	26,102	4,584	20,704
Sai Italia	22,978	23,025	5,870	21,912
Sanpaolo Azioni Ita.	32,668	32,730	4,722	20,881
Sanpaolo Italian Eq.Risk	14,918	14,944	5,457	22,802
Sanpaolo Opp.Italia	5,331	5,347	4,611	20,994
Vegagest Az.Italia	7,499	7,527	5,560	21,088
Zenit Azionario	13,187	13,199	7,229	28,453

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,326	9,376	4,458	13,180
Alto Azionario	18,834	18,886	4,662	16,605
Aureo E.M.U.	11,098	11,228	3,516	15,664
Bipielle F.Euro	10,829	10,950	3,925	15,707
Bipielle F.Mediteran	15,275	15,416	4,947	17,826
BPU Az Et	5,000	5,000	0,000	0,000
BPU Pra.Az.Euro	5,505	5,551	5,339	20,671
BSI Azionario Euro	4,812	4,857	4,928	17,595
CA-AM Mida Az.Euro	5,746	5,797	6,467	22,333
Capges FF Eur Sect.	5,026	5,075	4,123	17,788
CariPa Nextra Az.Qeuro	13,916	14,078	5,640	22,306
Ducato Geo Euro Blue C.	6,367	6,442	3,765	12,630
DWS Azionario Euro	4,452	4,490	5,223	15,757
Epsilon QEquity	4,971	5,032	5,743	23,258
Eurom. Euro Equity	3,803	3,834	4,021	16,158
Fineco Euro Growth	11,636	11,687	1,820	7,027
Fineco Euro Value	5,929	5,970	6,445	20,410
Generali Euro Innovation	2,984	3,003	6,079	23,715
Intra Azionario Area Euro	5,948	6,021	2,978	15,182
Kairos Partners S.C.	8,825	8,855	5,035	20,544
Leonardo Euro	5,840	5,878	5,244	20,437
Prim.Azioni Growth	5,570	5,628	5,773	20,851
Sanpaolo Euro	15,902	16,078	3,765	16,090
Vegagest Az.Area Eur	7,551	7,644	2,889	14,897
Zenit Eurostoxx 50 I	5,124	5,189	4,125	18,092

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,982	6,034	3,710	16,631
Abis Europa	5,277	5,277	1,403	0,000
Anima Europa	4,388	4,418	4,006	15,413
Arca AzEuropa	9,968	10,054	4,007	15,638
Astese Euroazioni	5,597	5,650	4,558	17,338
Azimut Europa	15,081	15,206	4,036	15,990
Bim Azionario Europa	10,007	10,087	5,615	19,018
Bipielle H.Europa	7,051	7,123	4,537	16,623
Bipiemme Europa	13,365	13,481	3,157	15,405
Bipiemme In.Europa	6,998	7,023	10,921	36,760
Bnl Azioni Europa	11,819	11,926	4,077	14,993
BPVi Az. Europa	4,136	4,174	4,524	14,730
Capitalg. Europa	7,149	7,217	4,061	14,622
Carige AzEu	5,783	5,833	4,632	15,660
Consultinvest Azione	9,525	9,629	4,338	15,469
Ducato Geo Eur. Pmi	18,449	18,477	10,183	35,605
Ducato Geo Eur.Alto Poten.	1,596	1,609	5,976	18,927
Ducato Geo Europa	9,741	9,824	4,204	16,130
DWS Azionario Europa Lc	4,520	4,557	3,243	12,298
DWS Europa Medium Cap Lc	6,255	6,270	6,923	24,403
Dws F&F Europa	19,199	19,388	4,122	16,118
Dws F&F Potenziale Europa	6,330	6,374	3,330	12,473
Dws F&F Top 50 Europa	3,603	3,611	5,289	16,039
Epsilon QValue	5,707	5,751	6,593	23,075
Euroconsult Az.Eur.	5,263	5,307	3,684	13,598
Eurom. Europe E.F.	15,810	15,926	3,897	15,621
Fineco AM Az.Europa	12,836	12,903	7,101	22,399
Fineco AM Europe Research	6,359	6,412	5,021	18,000
Fineco AM Small Cap Europe	7,235	7,202	12,871	32,533
Fineco Europe Equity	8,648	8,731	5,220	15,770
Fondersel Europa	13,575	13,696	4,786	18,995
Generali Europa	4,302	4,341	3,763	18,154
Generali Europa Value	25,956	26,170	4,400	19,718
Gestielle Europa	12,336	12,452	4,198	16,180
Gestnord Az.Europa	8,828	8,905	4,239	16,326
Grifoeurope Stock	6,310	6,384	6,714	19,734
Imi Europe	19,203	19,391	4,546	18,420
Investitori Europa	5,264	5,312	5,428	19,528
Kairos Eu Bn	5,479	5,520	4,362	0,000
Laurin Eurostock	3,765	3,799	4,063	17,035
MC Ges. FdF Eur.	6,673	6,672	8,258	25,787
Mediolanum Amerigo Vesp.	6,084	6,130	4,178	16,218
Mediolanum Europa 2000	16,753	16,872	4,374	15,650
Nextam P.Az.Europa	5,464	5,508	3,563	15,518
Nextra Az.Europa	3,913	3,952	3,766	15,122
Nextra Az.Europa Din	18,470	18,640	2,605	15,430
Nextra Az.PMI Europa	7,558	7,590	7,145	26,367
Open Fund Az Europa	3,998	4,011	7,967	21,115
Optima Azionario Europa	3,174	3,201	3,827	15,125
Pioneer Az Eur Dis A	9,060	9,156	3,947	18,495
Pioneer Az. Europa A	16,810	16,994	4,716	16,988
Pioneer Az. Europa B	16,506	16,686	4,627	16,494
Prim.Trading Az.Eur	4,996	5,040	3,437	19,208
Ras Europe Fund L	16,225	16,374	5,043	18,543
Ras Europe Fund T	16,084	16,231	4,946	18,126
Ras Multip.MultiEur.	7,534	7,560	6,128	20,757
Sai Europa	11,009	11,055	6,039	17,920
Sanpaolo Europe	8,368	8,443	3,899	15,437
Talento comp. Europa	124,589	124,842	6,715	22,064
Uniban Az. Europa	5,977	6,035	3,731	15,275
Vegagest A.Europa	4,940	4,999	3,434	16,427

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,347	5,402	-1,890	4,515
Alto America Az.	4,659	4,715	-1,125	4,042
Anima America	5,583	5,637	-0,018	9,428
Arca AzAmerica	17,438	17,617	-0,593	4,840
Aureo Americhe	3,321	3,362	-1,658	4,631
Azimut America	10,493	10,659	-2,118	3,891
Bim Azionario Usa	5,944	5,998	-1,801	1,833
Bipielle H.America	7,717	7,800	0,731	10,196
Bipiemme Americhe	9,300	9,400	-1,431	2,740
Bnl Azioni America	17,269	17,486	0,770	5,847
BPU Pra.Az.Usa	4,285	4,321	5,308	15,436
Capitalg. America	8,582	8,696	-0,855	4,722
Carige Azionario America	2,714	2,746	-1,057	0,000
Ducato Geo Am. Alto Pot.	15,392	15,538	-1,086	5,852
Ducato Geo America	4,918	4,967	-1,166	6,473
Dws F&F America	11,319	11,436	-0,571	7,116
Eurocons.Az.Am.	4,611	4,660	-2,164	1,074
Eurom. Am.Eq. Fund	15,454	15,634	-1,948	3,399
Fineco AM Az.NordA.	10,693	10,825	-1,511	4,465
Fineco US Sm/M Cap Val.	6,605	6,694	0,978	13,938
Fineco Usa Growth	6,359	6,440	-1,380	4,606
Fineco Usa S/M Cap Gr.	6,475	6,543	2,291	13,180
Fineco Usa Value	4,511	4,569	-0,988	5,471
Fondersel America	11,329	11,461	-1,333	5,093
Generali America Value	17,670	17,885	-0,630	5,600
Generali Usa Growth	2,503	2,528	0,200	5,301
Gestielle America	12,599	12,747	-1,409	3,901
Gestnord Az.Am.	13,162	13,303	-1,245	3,605
Imiwest	18,880	19,099	0,688	9,519
Investitori America	3,919	3,965	-1,060	5,548
Kairos US Fund	5,969	6,020	-0,847	3,593
MC Gest. FdF Ame.	5,798	5,863	0,538	7,014
Mediolanum America 2000	10,995	11,124	-0,471	5,246
Mediolanum Cristoforo Col.	14,379	14,537	-0,014	5,798
Nextam P.Az.America	3,782	3,831	-3,888	1,150
Nextra Az.N.Am.	5,926	6,004	-2,837	1,629
Nextra Az.N.Am.Dinam.	18,617	18,849	-2,462	1,727
Nextra Az.PMI N.Am.	19,748	20,063	0,076	13,592
Open Fund Az America	3,181	3,219	0,601	9,088
Optima Azionario America	4,407	4,452	-0,429	4,854
Pioneer Az. Am. A	8,747	8,859	3,197	10,792
Pioneer Az. Am. B	8,609	8,720	3,077	10,301
Prim.Trading Az.N.Am	3,873	3,922	-1,850	4,789
Ras America Fund L	14,510	14,683	-0,976	5,766
Ras America Fund T	14,389	14,560	-1,059	5,460
Ras Multip.MultAm.	5,751	5,822	-0,052	8,325
Sai America	13,290	13,449	0,015	3,167
Sanpaolo America	9,268	9,369	-0,813	5,498
Talento comp. America	108,632	109,819	0,953	8,311
Vegagest Az.America	4,055	4,106	-1,530	5,958
Zenit S&P 100 Index	4,034	4,084	-2,159	3,303

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,224	5,212	13,221	19,542
Anima Asia	6,331	6,336	7,725	17,655
Arca AzFar East	6,183	6,186	8,398	17,235
Aureo Pacifico	3,799	3,807	8,264	17,036
Azimut Pacifico	7,144	7,120	6,436	14,158
Bipielle H.Giappone	5,465	5,464	8,390	13,499
Bipielle H.Oriente	4,155	4,181	6,429	25,605
Bipiemme Pacifico	4,772	4,782	8,504	17,450
Bnl Azioni Pacifico	6,302	6,301	8,956	16,899
BPU Pra.Az.Pacif.	6,324	6,332	9,336	23,467
Capitalg. Pacifico	3,506	3,489	9,187	15,557
Ducato Geo Asia	5,412	5,450	4,197	24,442
Ducato Geo Giappone	3,643	3,638	10,461	14,488
Dws F&F Pacifico	7,877	7,884	10,291	15,549
Dws F&F Top 50 Oriente	4,126	4,137	9,617	22,907
Eurom. Tiger	10,854	10,897	4,526	16,197
Fineco AM Az.Pacifico	4,856	4,860	8,441	16,423
Fineco Pacific Equity	5,186	5,195	8,721	17,998
Fondersel Oriente	4,922	4,931	9,329	20,431
Generali Pacifico	14,042	13,998	11,684	17,634
Gestielle Giappone	5,092	5,078	10,840	15,465
Gestielle Pacifico	10,834	10,903	4,113	24,701
Gestnord Az.Pac.	6,972	6,975	8,514	18,713
Imi East	7,008	7,010	9,964	22,197
Investitori Far East	5,141	5,142	9,128	19,558
MC Gest. FdF Asia	7,538	7,528	6,094	20,108
Mediolanum Ferdinando Mag.	6,109	6,101	11,682	20,398
Mediolanum Oriente 2000	8,961	8,947	11,552	19,528
Nextra Az. Asia	7,470	7,507	4,417	19,884
Nextra Az.Giappone	4,064	4,059	7,343	8,344
Nextra Az.Pacifico Din.	3,909	3,913	6,223	14,298
Open Fund Az Pacific	3,472	3,469	8,840	16,432
Optima Azionario Far East	3,601	3,603	8,627	18,806
Pioneer Az. Giap. A	5,212	5,201	12,038	19,706
Pioneer Az. Giap. B	5,128	5,118	11,916	19,090
Pioneer Az. Pacif. A	5,247	5,278	5,319	21,094
Pioneer Az. Pacif. B	10,879	10,944	5,233	21,228
Prim.Trading Az.Giap	5,732	5,745	6,385	13,979
Ras Far East Fund L	5,706	5,707	9,122	19,273
Ras Far East Fund T	5,659	5,660	9,016	18,862
Ras Multip.MultiPac.	7,160	7,132	7,266	17,032
Sai Pacifico	4,016	4,028	10,756	22,253
Sanpaolo Pacific	5,319	5,320	8,220	14,510
Talento C As	114,692	114,293	7,665	0,000
Vegagest Az.Asia	5,797	5,810	8,497	18,041

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,663	6,693	3,996	20,162
Arca AzPaesi Emerg.	6,893	6,883	11,972	32,864
Aureo Merc.Emerg.	5,624	5,604	13,433	33,587
Azimut Emerging	5,648	5,650	10,205	29,423
Bipielle H.Paesi Em	11,426	11,410	9,141	30,419
Bnl Azioni Emergenti	7,109	7,082	13,183	32,334
BPU Pra.Az.Merc.em.	7,060	7,058	13,414	36,478
Capitalg. Eq EM	17,559	17,558	8,691	29,922
Ducato Geo Paesi Em.	4,575	4,567	11,449	31,390
DWS Azionario Emergenti	5,312	5,326	11,363	24,636
Dws F&F Nuovi Mercati	7,066	7,055	12,552	27,776
Eurom. Em.M.E.F.	6,612	6,610	9,271	25,584
Fineco Emerg. Markets	6,241	6,226	12,714	36,177
Generali Emerging Mkt	7,549	7,564	8,854	26,301
Gestielle Em. Market	10,149	10,113	11,946	32,303
Gestnord Az.P. Em.	6,943	6,941	11,355	30,238
MC Gest. FdF P. Emer	8,140	8,176	13,655	37,268
Nextra Az.Paesi Emer	6,111	6,071	11,985	29,087
Pioneer Az. Am. Lat. A	10,870	10,688	18,681	52,969
Pioneer Az. Am. Lat. B	10,970	10,787	18,582	52,298
Pioneer Az. Paesi Em. A	7,926	7,902	13,358	36,209
Pioneer Az. Paesi Em. B	7,809	7,786	13,207	35,127
Prim.Trading Az.Emer	8,132	8,074	12,632	31,182
Ras Em. Mkts Eq. F. T	7,654	7,627	12,147	34,046
Ras Em. Mkts Equity F. L	7,717	7,689	12,313	34,654
Sai Paesi Emergenti	4,862	4,855	11,950	27,846
SanPaolo Mercati Emerg.	9,656	9,633	11,746	32,710

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,487	11,589	6,263	22,842
Dws Francoforte	10,330	10,458	3,445	14,536
Dws Londra	5,521	5,564	4,111	10,068
Dws New York	9,436	9,506	-0,053	5,844
Dws Parigi	13,669	13,833	3,742	14,108
DWS Swiss Lc	25,996	26,189	6,677	17,784
Dws Tokyo	5,771	5,751	12,958	13,916
Eurom. Japan Equity	3,410	3,398	11,184	15,672
Generali Japan	3,045	3,030	16,801	20,929
Gestielle Cina	5,346	5,373	7,869	11,701
Gestielle East Europ	12,149	12,053	27,723	48,630

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,096	10,192	1,233	7,461
Alpi Az.Internaz.	6,111	6,143	3,541	10,988
Alto Intern. Az.	4,399	4,431	2,804	9,510
Anima Fondo Trading	14,211	14,293	3,768	13,316
Apulia Az.Internaz.	6,806	6,859	2,100	9,863
Arca 27	12,272	12,374	2,105	9,836
Arca 5Stelle E	3,845	3,854	3,807	14,469
Arca Multifondo F	4,399	4,410	2,160	9,373
Aureo Blue Chips	4,155	4,179	5,190	11,694
Aureo Global	9,803	9,895	2,189	11,309
Aureo WWF Pian.Terra	5,404	5,434	1,028	5,919
Azimut Borse Int.	12,399	12,525	1,523	10,488
Azimut C Acc	5,756	5,766	2,584	10,778
BancoPosta Az. Internaz.	3,711	3,761	3,659	13,625
BdS Arcob.Crescita	6,487	6,528	3,709	15,509
Bim Azion.Globale	4,032	4,073	3,491	12,281
Bipielle H.Globale	17,754	17,885	2,187	10,383
Bipielle Profilo 5	4,154	4,191	1,864	11,308
Bipiemme Comparto 90	4,377	4,412	3,770	14,222
Bipiemme Globale	20,902	21,114	1,901	9,412
Bnl Azioni Inter.	9,490	9,570	3,557	8,731
BPU Pra.Az.G.Opp.	4,292	4,329	2,753	13,485
BPU Pra.Az.Globali	4,877	4,924	2,912	14,618
BPU Pra.Priv 5	5,893	5,914	4,839	17,931
BPVi Az. Internaz.	3,702	3,731	1,536	9,559
BPVI Equity	5,622	5,622	0,000	0,000
BSI Azionario Inter.	4,801	4,841	2,805	8,546
Bussola FdF Glb Growth	3,020	3,047	3,709	13,662
Bussola FdF Glb Value	4,308	4,347	3,533	15,869
C.S. Az. Internaz.	7,454	7,539	3,270	11,956
CA-AM Mida Az. Int.	3,310	3,330	2,287	13,008
Capges FF Glob.Sect.	4,598	4,641	1,951	12,037
Carige Az	6,318	6,372	2,698	11,902
CariPa Nextra Az.SR	4,239	4,275	3,846	14,506
Consultinvest Global	4,195	4,233	3,991	12,617
Ducato Geo Gl. Alto Pot.	3,802	3,830	2,840	17,709
Ducato Geo Gl. Selezione	2,895	2,915	0,977	3,282
Ducato Geo Globale	22,055	22,221	4,279	16,214
Ducato Geo Tendenza	2,892	2,916	1,759	8,640
Ducato Portf. Global Eq.	3,957	3,981	4,351	16,314
DWS Azion. Intern. Lc	12,921	13,051	2,328	9,222
Dws F&F Globale	13,414	13,482	2,695	9,753
Dws F&F Top 50	5,250	5,289	1,528	7,560
Dws Paniere Borse	5,495	5,550	1,986	8,063
Effe Lin. Aggressiva	4,288	4,296	3,851	15,300
Euroconsult Az.Int.	4,813	4,850	-0,558	2,754
Eurom. Blue Chips	11,780	11,871	1,947	8,063
Eurom. Growth E.F.	6,808	6,844	2,207	10,037
Fideuram Azione	13,781	13,910	3,036	14,612
Fineco AM Az Intern.	12,384	12,481	1,591	11,759
Fineco Gl. Sm/M C. Core	6,062	6,123	2,088	17,140
Fineco Gl. Sm/M C. Gr.	7,509	7,566	5,286	23,585
Fineco Global Growth	6,769	6,788	2,313	5,634
Fineco Global Value	4,743	4,780	2,997	15,038
G.P. All.Serv.Com.A	3,971	3,964	5,360	13,619
GAM It.Eq.Sel.Fd	6,494	6,504	4,759	14,573
Generali Global	12,947	13,039	2,396	10,441
Generali Special	8,284	8,290	1,869	3,888
Geo Equity Globale 1	5,596	5,596	4,247	0,000
Geo Equity Globale 2	5,566	5,566	4,330	0,000
Gestielle Internaz.	10,795	10,883	2,449	9,873
Gestnord Az.Int.	2,923	2,946	2,131	10,302
Grifoglobal Intern.	8,274	8,359	-0,457	6,186
Intra Azionario Internaz.	5,664	5,721	1,578	10,216
Leonardo Equity	3,329	3,338	4,390	12,466
MC Gest. FdF Mega. W	7,216	7,260	6,164	23,414
MC Gest. FdF Mega.H	5,186	5,208	3,142	3,886
Mediolanum Borse Int.	16,056	16,146	3,781	12,358
Mediolanum Elite 95L	5,882	5,930	3,175	13,290
Mediolanum Elite 95S	11,549	11,645	3,171	12,971
Mediolanum Top 100	12,290	12,375	1,856	8,848
MGreciaAz.	5,925	5,977	4,608	16,336
ML MSeries Equities	4,451	4,463	4,729	14,983
Multifondo C. D10/90	4,587	4,595	3,825	13,878
Nextam P.Az.Internaz	4,490	4,537	0,022	7,777
Nextra Az.Inter.	14,964	15,096	2,122	9,522
Nextra Az.PMI Int.	14,391	14,522	3,944	18,895
Nextra Port.Mul.Eq.	3,735	3,759	3,549	12,196
Open Fund Az Int.	3,310	3,334	4,318	13,863
Optima Azionario Intern.	4,937	4,978	2,279	9,931
Pioneer Az. Int. A	13,358	13,479	2,219	9,798
Pioneer Az. Int. B	13,142	13,261	2,106	9,435
PIXel Multifund - Globale	3,589	3,613	1,156	8,298
PIXel Multifund - Tematico	3,889	3,917	3,239	12,431
Prim. Azioni Value	4,896	4,941	2,685	15,011
Prim.Azioni PMI	7,354	7,426	9,029	29,815
Ras Blue Chips L	3,623	3,652	0,499	7,189
Ras Blue Chips T	3,600	3,628	0,418	6,888
Ras Global Fund L	13,077	13,187	2,541	12,471
Ras Global Fund T	12,971	13,079	2,473	12,148
Ras Multipartner90	4,024	4,044	3,765	15,732
Ras Research L	3,660	3,675	4,363	17,723
Ras Research T	3,629	3,644	4,252	17,065
Sai Globale	10,552	10,637	2,427	7,378
SanPaolo Azioni Internaz.	10,691	10,782	2,927	10,296
Sanpaolo Global Eq.Risk	12,321	12,424	2,855	10,364
Sanpaolo Soluzione 7	7,979	8,044	2,995	13,225
Sanpaolo Strat.90	6,727	6,736	3,524	10,952
Sofid Sim Blue Chips	6,374	6,424	5,408	17,950

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,753	5,771	9,269	26,329
Azimut Energy	6,999	6,990	10,134	26,978
Bipiemme Ris. Base	6,150	6,143	9,178	23,197
Gestnord Az.En.	7,131	7,098	15,276	42,734
Nextra Az.EnMatPrime	8,237	8,263	7,673	22,283
Ras Energy L	8,205	8,188	11,526	33,068
Ras Energy T	8,137	8,121	11,313	32,438

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,117	4,172	-0,532	6,935
Azimut Consumers	5,065	5,093	2,365	9,089
Gestielle W.Consumer	4,664	4,715	0,647	10,889
Gestnord Az .Tmp L.	3,625	3,672	-0,794	2,837
Nextra Az.Beni Cons.	6,832	6,910	0,886	10,550
Ras Consum.Goods L	6,275	6,355	1,193	12,677
Ras Consum.Goods T	6,244	6,322	1,117	12,403
Ras Luxury L	3,387	3,421	0,030	4,958
Ras Luxury T	3,373	3,406	-0,030	4,752

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,011	4,044	-0,075	6,846
Capitalgest Health Care	12,022	12,108	0,050	8,463
Eurom. Green E.F.	9,671	9,741	0,374	8,517
Gestielle Pharmatech	3,038	3,073	4,148	5,523
Gestnord Az.Biot.	3,954	4,024	7,475	6,663
Gestnord Az.Farm.	3,671	3,701	-1,184	1,409
Nextra Az.Ph-biotech	6,956	7,012	0,346	8,637
Ras Individual Care L	6,646	6,696	-0,345	6,268
Ras Individual Care T	6,602	6,652	-0,437	5,937
Sanpaolo Salute Amb.	15,764	15,873	0,478	7,678

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,441	4,497	1,601	10,473
Azimut Real Estate	7,817	7,878	5,223	25,232
Bipiemme Finanza	4,560	4,601	2,564	11,874
Generali Financials Europa	4,358	4,405	3,836	17,593
Gestielle World Fin	4,312	4,355	2,398	10,225
Gestnord Az.Banche	10,876	10,977	0,694	10,450
Nextra Az.Finanza	6,573	6,660	0,736	6,411
Ras Financial Serv. L	5,477	5,517	4,423	13,820
Ras Financial Serv. T	5,446	5,485	4,349	13,458
Sanpaolo Finance	25,308	25,582	2,279	9,596

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,763	1,786	-0,844	5,822
Eurocons.Tecnol.	3,694	3,732	-0,485	4,557
Eurom. Hi-Tech E.F.	11,320	11,441	-0,247	4,476
Gestielle High Tech	1,849	1,868	0,217	6,081
Gestnord Az.Tecn.	1,071	1,082	0,658	4,692
Nextra Az.Tec.Avan.	3,381	3,424	0,237	5,098
Prim.Trading Az.H.T.	3,562	3,607	0,197	5,854
Ras High Tech L	2,186	2,212	0,413	7,000
Ras High Tech T	2,175	2,201	0,369	6,722
Sanpaolo High Tech	4,303	4,349	0,561	6,011
Zenit High Tech	1,634	1,647	-0,122	2,638

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,216	3,245	2,486	12,095
Gestielle World Comm	5,845	5,888	1,440	4,805
Gestnord Az.Tel.	4,098	4,129	1,260	8,041
Nextra Az.Telecomu.	9,247	9,311	3,457	14,500

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,865	1,887	-0,054	4,306
Azimut Generation	5,454	5,503	1,773	8,064
Azimut Multi-Media	3,168	3,209	0,317	8,679
Bipiemme Benessere	4,520	4,561	0,803	10,056
Bipiemme Innovazione	7,262	7,342	0,456	6,294
Bipiemme Tempo L.	4,402	4,449	1,405	7,786
Ducato Immobiliare	9,297	9,408	3,266	20,178
Dws F&F EuroTech.	1,694	1,709	0,415	7,624
Eurom. R. Estate Eq.	6,154	6,220	3,533	18,301
Gestielle World Net	1,477	1,493	-0,739	5,199
Gestielle World Uti	5,139	5,160	8,647	26,018
Gestnord Az.Amb.	7,121	7,138	6,730	18,093
Gestnord Az.Ed.	6,505	6,570	2,976	24,904
Optima Tecnologia	2,850	2,880	0,387	5,712
Ras Advanced Serv. L	2,842	2,875	3,120	14,828
Ras Advanced Serv. T	2,825	2,857	3,065	14,465
Ras Multimedia L	4,819	4,871	0,459	5,633
Ras Multimedia T	4,787	4,838	0,377	5,325

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,842	3,875	1,721	7,529
Aureo FF Aggressivo	3,907	3,895	5,766	15,592
Aureo Multiazioni	8,026	8,089	2,924	13,154
Bipielle H.Crestita	3,773	3,812	0,828	9,617
Bipielle H.Valore	4,473	4,509	2,193	11,713
Bnl Azioni Dividendo	3,712	3,726	6,392	19,719
Bussola FdF Eur. New F.	3,761	3,778	6,453	21,755
Capitalg. Small Cap	7,010	7,060	2,982	18,653
Ducato Etico Geo	3,630	3,655	1,938	10,603
Eurom. Risk Fund	34,342	34,439	4,813	17,096
Gestielle Etico Az.	5,326	5,362	2,384	8,738
ML MSeries Sp.Equit.	4,641	4,647	4,787	17,020
Sanpaolo Az.Int.Eti	6,564	6,610	2,259	9,895

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,282	4,291	3,131	12,388
Arca Multifondo E	4,572	4,583	1,781	8,264
Aureo FF Dinamico	3,958	3,951	4,076	10,930
Azimut C Equ	5,653	5,656	2,150	9,026
BancoPosta Prof.Svil.	5,789	5,832	2,370	11,757
BdS Arcob.Energia	6,215	6,244	2,966	12,164
Bipielle Profilo 4	4,774	4,800	2,205	8,279
Bipiemme Comparto 70	4,664	4,693	3,072	12,331
Bipiemme Valore	4,944	4,978	4,768	15,703
BPU Pra.Priv 4	5,766	5,781	4,079	15,159
BPU Pra.Prtf.Aggr.	5,034	5,070	3,580	15,010
Bussola FdF Sviluppo	3,654	3,680	2,872	13,267
Ducato Mix 75	4,289	4,328	0,894	4,866
Ducato Portf. Equity 75	4,415	4,435	3,347	13,350
DWS Bilanciato 50-90	3,605	3,623	2,619	7,837
Dws F&F Quadrante 4	4,794	4,801	2,436	7,513
Fineco AM Prof.Dina.	4,387	4,424	3,078	8,859
G.P. All.Serv.Com.B	4,274	4,270	4,168	11,856
Imindustria	12,758	12,823	2,441	10,833
Multifondo C. C30/70	4,658	4,666	2,894	11,302
Nextra Team 5	4,123	4,143	3,178	10,064
PIXel Multifund - Aggress.	4,092	4,119	2,377	10,954
Ras Multipartner70	4,487	4,502	3,292	13,797
Sanpaolo Soluzione 6	20,677	20,794	2,620	11,895
Sanpaolo Strat.70	6,436	6,442	2,992	9,942
Vitamin Long T.Plus	6,117	6,158	2,600	10,575

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,729	18,789	1,496	7,973
Alto Bilanciato	16,354	16,311	3,776	11,570
Arca 5Stelle C	4,700	4,709	2,352	9,839
Arca BB	32,423	32,472	2,875	11,780
Arca Multifondo D	4,715	4,724	1,137	6,433
Aureo Bilanciato	24,981	25,066	2,113	10,943
Azimut Bil.	21,689	21,762	2,254	11,129
Azimut Bilan.Intern.	6,890	6,925	0,775	7,589
BancoPosta Prof.Cresc.	5,635	5,662	1,752	9,163
BdS Arcob.Equilibrio	5,950	5,973	2,604	9,819
Bim Bilanciato	21,333	21,413	2,810	12,173
Bipielle Profilo 3	11,656	11,696	1,577	7,221
Bipiemme Comparto 50	5,039	5,059	2,795	11,433
Bipiemme Internaz.	12,204	12,268	1,211	7,354
Bnl Strategia 90	4,600	4,618	1,143	3,791
Bnl Strategia Mercati	13,932	13,973	2,178	7,301
BPU Pra.Priv 3	5,640	5,653	3,014	12,777
BPU Pra.Prtf.Din.	5,099	5,125	2,184	10,944
Bussola FdF Crescita	4,408	4,424	1,497	7,407
Bussola FdF Dinamica	3,977	3,998	2,184	10,503
Capitalg. Bilanc.	18,651	18,709	2,304	8,670
Carige Bilanciato Euro	5,646	5,678	2,561	12,358
Consultin. Bilanciato	5,368	5,401	2,189	6,826
Ducato Mix 50	4,566	4,593	0,973	4,605
Ducato Portf. Equity 50	4,630	4,645	2,366	10,528
DWS Bilanciato 30-70	4,835	4,853	2,263	7,444
DWS Bilanciato Euro Lc	4,191	4,213	2,269	10,319
DWS Bilanciato Lc	17,198	17,268	2,522	8,157
Dws F&F Eurorisparmio	22,181	22,216	2,814	10,590
Dws F&F Professionale	53,912	54,097	4,367	8,975
Dws F&F Quadrante 3	4,981	4,991	2,174	7,257
Effe Lin. Dinamica	4,658	4,660	2,374	10,641
Epsilon DLongRun	6,043	6,064	3,885	0,000
Etica Val.Resp.Bil.	5,731	5,748	-0,521	6,189
Euroconsult Bil.Inte	5,281	5,306	-0,358	3,854
Eurom. Capitalfit	30,110	30,164	1,871	8,917
Fideuram Performance	11,757	11,808	0,962	7,843
Fin Et40EqGl	5,278	5,293	0,860	0,000
Fineco Equilibrio Euro	19,177	19,312	2,326	10,518
Fineco Global Balanced	5,032	5,058	1,064	6,362
Fondersel	45,139	45,276	2,282	9,478
G.P. All.Serv.Com.C	4,701	4,697	3,387	9,529
Generali Rend	26,460	26,527	2,654	9,497
Geo Global Bal.1	6,913	6,913	4,933	16,420
Gestielle Gl.Ass.3	11,617	11,677	1,725	8,896
Gestnord Bil.Euro	14,318	14,383	2,756	11,659
Gestnord Bil.Int.	12,202	12,250	0,868	6,633
Grifocapital	18,654	18,763	2,012	7,195
Imi Capital	30,745	30,846	1,984	8,640
MC Gest. FdF Bilan.	6,179	6,196	3,380	11,253
Mediolanum Elite 60L	5,616	5,642	2,258	9,709
Mediolanum Elite 60S	11,000	11,053	2,069	9,290
Multifondo C. B50/50	4,821	4,830	2,097	9,345
Nextam P.Bilanciato	5,773	5,783	1,870	10,509
Nextra Bil. Inter.	8,929	8,967	0,608	6,806
Nextra Bilan.Euro	35,314	35,437	2,785	11,626
Open Fund Bil.Int.	4,350	4,373	2,449	9,932
Open Fund Gestnord	4,243	4,241	2,364	8,990
Pioneer Bil. Europa A	21,043	21,147	2,384	8,542
Pioneer Bil. Europa B	20,688	20,789	2,299	8,099
Pioneer Bil. Glob. A	14,265	14,337	1,285	7,815
Pioneer Bil. Glob. B	14,004	14,074	1,192	7,368
PIXel Multifund - Moderato	4,303	4,318	1,271	7,521
Prim.Bil.Euro	5,646	5,662	2,692	10,793
Ras Bil Globale T	12,251	12,301	2,889	9,024
Ras Bil. Europa L	26,525	26,650	2,966	12,380
Ras Bil. Europa T	26,315	26,439	2,889	12,007
Ras Bil. Globale L	12,332	12,382	2,964	9,346
Ras Multipartner50	4,933	4,943	2,771	11,682
Sai Bilanciato	3,880	3,902	1,253	10,825
Sanpaolo Soluzione 4	6,149	6,162	1,940	9,706
Sanpaolo Soluzione 5	25,476	25,560	2,161	10,324
Sanpaolo Strat.50	6,136	6,140	2,489	8,717
Veg Sin Din	5,492	5,493	2,348	9,840
Vitamin Long Term	5,961	5,989	2,020	9,316

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,115	9,127	0,685	4,554
Arca 5Stelle A	5,357	5,362	1,401	6,586
Arca 5Stelle B	5,023	5,029	1,866	8,278
Arca Multifondo B	5,068	5,074	0,655	4,819
Arca Multifondo C	4,849	4,856	0,853	5,620
Arca TE	15,768	15,786	1,618	8,037
Aureo FF Ponderato	4,919	4,913	1,906	5,990
Azimut C Con	5,384	5,384	1,165	5,218
Azimut Protezione	7,186	7,197	0,998	5,723
BancoPosta Prof.Opport.	5,508	5,523	1,343	7,306
BDS Arc. Etico	5,117	5,125	1,287	0,000
BdS Arcob.Opportun.	5,668	5,679	1,796	6,943
Bipielle Profilo 2	7,781	7,793	0,842	5,448
Bipiemme Comparto 30	5,178	5,189	1,969	8,850
Bipiemme Mix	5,650	5,662	3,140	11,881
Bipiemme Visconteo	30,808	30,851	1,469	7,136
Bnl Strategia 95	19,924	19,968	0,723	2,638
BPU Pra.Bil.E.R/C	5,423	5,437	1,649	6,984
BPU Pra.Priv 1	5,383	5,387	1,700	7,445
BPU Pra.Priv 2	5,534	5,542	2,481	10,481
BPU Pra.Prtf.Mod.	5,307	5,320	1,317	7,516
Bussola FdF Evoluzione	4,867	4,876	0,829	4,712
Ducato Mix 25	4,977	4,995	0,586	3,022
Ducato Portf. Equity 25	4,780	4,789	1,250	7,633
DWS Bilanciato 10-50	5,433	5,437	1,589	5,762
Dws F&F Quadrante 2	5,621	5,625	1,609	5,361
Fin Et EuBal	5,195	5,196	1,544	0,000
Fineco AM Prof.Moder.	11,186	11,184	0,684	5,250
Fineco AM Valore Pr85	4,865	4,874	0,475	3,050
Fineco AM Valore Pr90	5,181	5,189	0,349	2,331
G.P. All.Serv.Com.D	5,225	5,227	1,358	5,577
Geo Global Bal.3	5,858	5,858	1,896	8,061
Gestielle Et.Bil.30	5,533	5,531	1,430	7,416
Gestielle Gl.Ass.2	11,940	11,973	0,607	6,598
Intesa Bouquet Prof. Att.	5,297	5,306	1,223	4,746
Intesa Bouquet Prof. Din.	5,359	5,373	1,573	5,930
Intesa Bouquet Prof. Prud.	5,248	5,253	0,923	3,736
Mediolanum Elite 30L	5,377	5,387	1,357	6,412
Mediolanum Elite 30S	10,583	10,603	1,137	5,862
Mosaico Bil. Obblig.	5,178	5,184	1,529	0,000
Multifondo C. A70/30	5,007	5,014	2,435	9,156
Ras Multipartner20	5,626	5,627	1,976	8,568
Sanpaolo Soluzione 2	6,441	6,444	0,814	3,921
Sanpaolo Soluzione 3	6,885	6,890	1,116	5,907
Sanpaolo Strat.30	5,507	5,508	1,944	7,286
Veg Sin Aud	5,304	5,307	1,337	6,080
Vitamin Medium Term	5,681	5,691	1,446	6,967

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,162	9,160	0,230	1,653
Alto Monetario	6,472	6,470	0,294	1,537
Arca MM	13,205	13,199	0,167	2,238
Astese Monetario	5,378	5,377	0,224	1,855
Aureo Monetario	5,697	5,696	0,176	1,664
BancoPosta Monetario	5,537	5,536	0,181	1,802
Bim Obblig.BT	5,836	5,834	0,223	1,761
Bipielle F.Monetario	13,290	13,287	0,234	1,792
Bipielle F.Tasso Var	8,667	8,666	0,243	1,380
Bipiemme Monetario	10,875	10,875	0,332	1,512
Bipiemme Tesoreria	6,187	6,187	0,373	1,559
Bnl Obbl Euro BT	6,668	6,666	0,256	1,942
BPU Pra.Euro B.T.	5,466	5,465	0,183	1,504
BPVi Breve Termine	5,630	5,630	0,285	1,223
C.S. Mon. Italia	7,138	7,137	0,309	1,306
Capitalg. Bond BT	9,437	9,436	0,223	1,747
Carige Mon.	10,507	10,504	0,363	1,822
Cariparma Nextra Mon	6,636	6,635	0,227	1,670
Consultin. Monetario	5,045	5,045	0,598	0,000
Cr Cento Valore	6,360	6,358	0,221	1,907
Cr.Cento Monetario Plus	5,231	5,231	0,307	1,632
Ducato Fix Euro BT	5,713	5,713	0,334	1,601
Ducato Fix Euro TV	5,547	5,547	0,289	1,297
Dws F&F Riserva Euro	7,672	7,671	0,248	1,576
DWS Monetario	7,619	7,617	0,224	1,155
Dws Monetario Euro	8,732	8,731	0,069	1,123
Etica Val.Resp.Mon.	5,244	5,244	0,210	1,746
Euroconsult Ob.E.B/T	7,974	7,973	0,327	1,891
Eurom. Contovivo	11,138	11,137	0,126	0,924
Eurom. Rendifit	7,705	7,703	0,208	1,756
Fideuram Security	8,841	8,840	0,193	0,890
Fineco AM Monetario	12,000	11,999	0,217	1,129
Fineco Breve Termine	8,222	8,219	0,134	1,644
Fondersel Reddito	12,901	12,900	0,264	1,719
Generali Monetario Euro	15,141	15,138	0,291	1,980
Geo Europa ST Bond 1	6,134	6,134	0,360	2,678
Geo Europa ST Bond 2	6,149	6,149	0,408	2,637
Geo Europa ST Bond 3	6,163	6,163	0,506	3,146
Geo Europa ST Bond 4	6,120	6,120	0,410	2,667
Geo Europa ST Bond 5	6,220	6,220	0,468	2,980
Geo Europa ST Bond 6	6,180	6,180	0,406	2,760
Gestielle BT Euro	6,862	6,861	0,248	1,689
Grifocash	6,067	6,067	0,248	1,409
Imi 2000	15,657	15,656	0,205	0,902
Int SistLq2	5,044	5,044	0,258	0,000
Int SistLq3	5,048	5,047	0,198	0,000
Intra Obb. Euro BT	5,120	5,119	0,294	2,012
Laurin Money	6,349	6,347	0,237	1,877
Leonardo Monetario	5,289	5,288	0,284	2,144
Mediolanum Ri.Co.	12,444	12,445	0,306	1,775
MGrecMon.	8,794	8,793	0,150	1,430
Nextra Euro Mon.	14,101	14,098	0,242	1,702
Nextra Euro Tas.Var.	6,381	6,381	0,299	1,221
Nordfondo Ob.Euro BT	8,095	8,094	0,210	1,530
Optima Reddito B.T.	6,022	6,019	0,116	2,068
Passadore Monetario	6,428	6,427	0,234	1,725
Perseo Rendita	6,437	6,436	0,312	1,706
Pioneer Monet. Euro A	11,935	11,933	0,168	1,687
Pioneer Monet. Euro B	11,833	11,831	0,110	1,466
Ras Cash L	6,246	6,246	0,192	1,281
Ras Cash T	6,213	6,213	0,129	1,008
Ras Monetario	14,235	14,234	0,190	1,295
Sai Euromonetario	15,602	15,596	0,141	1,907
Sanpaolo Ob. Euro BT	6,944	6,941	0,088	1,855
Sanpaolo Soluz. Cash	9,074	9,070	0,099	1,875
Teodorico Monetario	6,674	6,673	0,255	1,784
Uniban Monetario	5,150	5,149	0,253	1,738
Vegagest Obb.Euro BT	5,257	5,256	0,305	2,097
Zenit Monetario	6,681	6,681	0,135	1,197

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,308	5,299	0,721	4,119
Anima Obbl. Euro	6,119	6,114	0,575	2,359
Apulia Obb.Euro MT	7,224	7,209	0,852	4,787
Arca RR	8,192	8,172	1,061	6,183
Astese Obbligazion.	5,396	5,385	0,898	5,471
Aureo Rendita	18,721	18,683	0,998	6,044
Azimut Fixed Rate	9,347	9,330	0,787	4,916
Azimut Reddito Euro	14,301	14,282	0,527	3,947
BancoPosta Obbligaz. Euro	6,251	6,238	1,002	6,509
BancoPosta Prof.Risparmio	5,323	5,318	0,624	4,189
Bim Obblig.Euro	6,086	6,073	1,063	5,568
Bipielle F.Cedola	6,626	6,611	0,868	5,182
Bipielle F.Obb.Euro	14,740	14,709	0,890	5,241
Bipiemme Europe Bnd	6,463	6,452	0,874	4,834
Bnl Euro Obbligazioni	6,352	6,335	1,292	5,902
BPU Pra.Euro M/L Te	5,968	5,958	0,947	5,535
BPVi Obbl. Euro	6,105	6,093	0,926	5,005
C.S. Obbl. Italia	8,382	8,365	1,342	7,077
CA-AM Mida Obb.Euro	17,313	17,277	1,246	6,013
Capitalg. Bond Eur	9,817	9,799	0,905	4,692
Carige Obbl	9,784	9,771	0,824	4,096
Cariparma Nextra Obbl	9,012	8,996	0,850	4,053
Ducato Fix Euro MT	6,875	6,858	1,476	4,104
Dws Euro Risk	12,150	12,132	0,405	4,229
Dws F&F Euroreddito	12,289	12,270	0,425	4,206
Dws Obbligazion. Euro	6,298	6,287	0,399	3,654
DWS Obbligazionario Euro Lc	16,812	16,781	0,713	4,106
Epsilon Qincome	6,609	6,589	1,303	7,411
Eurocons.Obb.M/L T.	5,603	5,587	1,192	6,319
Eurom. Euro LongTerm	7,575	7,562	1,054	5,106
Eurom. Reddito	14,021	14,002	0,885	4,377
Fin Et Eu Bd	5,128	5,112	1,104	0,000
Fineco AM Euro Bd.	8,434	8,416	0,741	4,653
Fineco AM Eurobb MT	5,795	5,791	0,433	3,686
Fineco Reddito	14,556	14,515	1,090	6,155
Fondaco Eurogov Beta	104,060	104,060	1,275	0,000
Fondersel Euro	7,241	7,235	1,131	5,477
Generali Bond Euro	9,150	9,130	0,960	6,075
Gestielle Etico Obb.	5,633	5,623	1,040	5,507
Gestielle LT Euro	7,255	7,237	1,214	7,307
Gestielle MT Euro	13,308	13,297	0,271	3,653
Imirend	9,068	9,055	0,924	4,878
Intra Obb. Euro	5,345	5,338	1,078	5,758
Leonardo obbl.	6,683	6,665	1,288	6,911
Mediolanum Euromoney	6,969	6,962	0,943	4,490
Mediolanum Italmoney	6,852	6,846	0,810	4,317
Nextra BondEuro	7,005	6,979	1,522	7,159
Nextra BondEuro MT	9,475	9,459	0,884	4,190
Nextra Long Bond E	8,752	8,704	2,363	10,407
Nextra SR Bond	5,441	5,436	1,341	5,303
Nordfondo Ob.Euro MT	15,676	15,645	0,862	4,856
Nordfondo Obb.Europa	7,927	7,907	0,801	5,272
Open F.Obb.Euro	5,660	5,655	1,126	5,440
Optima Obbligazionario Euro	6,336	6,324	0,827	4,935
Pioneer Obb Euro Gov M/L A	7,494	7,478	0,848	5,282
Pioneer Obb Euro Gov M/L B	7,428	7,412	0,787	5,049
Pioneer Obb.Euro Gov.A	6,417	6,404	0,833	5,181
Prim.Bond Euro	5,360	5,342	1,400	6,730
Prof Eu Bond	5,200	5,185	1,305	0,000
Ras Obbl. L	29,354	29,279	0,939	6,140
Ras Obbl. T	29,118	29,044	0,866	5,780
Sai Eurobblig.	11,889	11,868	1,080	4,878
Sanpaolo Ob. Euro D.	12,563	12,529	1,331	7,239
Sanpaolo Ob. Euro LT	7,704	7,670	1,999	10,436
Sanpaolo Ob. Euro MT	7,255	7,248	0,387	4,089
Uniban Obb. Euro	5,282	5,272	0,802	3,915
Vegagest Obb.Euro LT	5,671	5,662	1,322	7,365
Vegagest Obbl.Euro	5,934	5,926	1,108	5,945

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,035	5,035	0,680	1,738
Aureo Corp.Europa	5,467	5,460	0,793	4,372
Bipiemme Cor.Bo.Eur.	6,612	6,605	1,070	4,803
Bnl Obbl. Euro Corp.	4,641	4,634	0,782	4,082
CA-AM Mida Ob.Cp.Eur	6,422	6,413	1,086	5,244
Capitalg. Bond Corp.	6,619	6,613	0,685	4,203
Carige Corporate Euro	6,160	6,148	1,100	0,000
Ducato Etico Fix	5,212	5,201	1,224	0,000
Ducato Fix Imprese	6,166	6,151	1,632	5,043
DWS Corporate Bond Lc	6,491	6,483	0,839	4,189
Effe Ob. Corporate	6,073	6,062	1,301	4,870
Generali Corp. Bond Euro	6,262	6,252	1,261	5,920
Gestielle Corp. Bond	6,009	6,002	0,704	3,926
Nextra BondCorp.Euro	6,661	6,648	1,154	4,947
Nextra Corp. BreveT.	7,430	7,427	0,487	2,412
Nordfondo Obb.Euro C	6,578	6,568	1,169	4,862
Pioneer Ob Euro Crp Et.A	5,384	5,375	0,975	5,413
Prim.Bond C.Euro	5,437	5,425	1,097	4,517
Sanpaol Bnd Corp.Eur	5,575	5,565	1,015	4,971
Sanpaolo Tasso Variabile	6,323	6,322	0,317	1,087

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,596	6,603	1,995	8,025
Gestielle H.R. Bond	5,117	5,121	2,115	5,701
Nextra BondHY Europa	5,871	5,876	1,856	8,122
Nordfondo Obb.Alto R	5,026	5,028	2,950	6,011

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,593	6,613	-0,438	1,135
Generali Bond Dollari	5,744	5,760	-0,382	0,052
Gestielle Cash Dlr	5,484	5,502	-0,055	1,971
Nextra CashDollaro	12,156	12,197	-0,254	1,249
Nextra CashDollaro-$	14,863	14,847	-0,586	1,434

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,957	7,968	-0,637	1,726
Aureo Dollaro	5,503	5,515	-0,936	1,775
Azimut Reddito Usa	5,604	5,611	-0,568	1,302
Bipielle H.Obb.Amer	7,173	7,184	-1,089	1,371
Bipiemme US Bond	4,827	4,833	0,062	3,296
Bnl Obbligazioni Dollaro	5,633	5,642	-0,653	1,752
Capitalg. Bond-$	6,449	6,454	-0,647	1,431
Ducato Fix Dollaro	6,962	6,964	-0,614	2,790
Eurom. North Am.Bond	8,323	8,333	-0,645	1,935
Fineco Put.USA Bond	6,176	6,189	-0,596	0,211
Fondersel Dollaro	8,064	8,075	-0,469	1,895
Gestielle Bond-$	7,929	7,932	-0,589	1,381
Nextra BondDollaro	7,666	7,669	-0,609	2,624
Nextra BondDollaro $	9,373	9,335	-0,940	2,808
Nordfondo Obb.Doll.	12,893	12,904	-0,876	1,616
Ras Us Bond Fund L	5,611	5,619	-0,848	1,282
Ras Us Bond Fund T	5,569	5,577	-0,925	0,997
Sanpaolo Bonds Dol.	6,628	6,633	-0,196	3,336

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,188	8,183	-0,595	3,830
Alpi Obbligaz.Int.	7,049	7,040	0,989	5,714
Alto Intern. Obbl.	5,615	5,617	-0,795	3,502
Arca Bond	11,365	11,363	-0,386	3,913
Arca Multifondo A	5,339	5,342	0,395	3,249
Aureo Bond	7,332	7,335	-0,380	4,061
Aureo FF Prudente	5,367	5,367	0,468	2,777
Azimut Rend. Int.	8,703	8,696	-0,138	4,090
Bim Obblig.Globale	5,652	5,653	-0,493	3,271
Bipielle H.Obb.Glob	10,369	10,360	-0,173	3,514
Bipiemme Pianeta	8,335	8,334	-0,168	4,396
BPU Pra.Obb.Glob.	5,054	5,054	-0,668	3,672
BPVI Bond	5,537	5,537	0,000	0,000
BPVi Obbl. Intern.	5,319	5,318	-0,468	3,785
C.S. Obbl. Internaz.	7,636	7,636	-0,365	3,962
CA-AM Mida Obb.Int.	11,506	11,511	0,366	4,061
Capitalg. Global B	8,376	8,375	-0,381	4,792
Carige Obbl. Internazionale	5,250	5,253	-0,417	4,022
Cariparma Nextra Bond	8,675	8,669	-0,425	4,104
Ducato Fix Globale	7,999	7,996	-0,125	2,722
Ducato Portf. Gl. Bond	5,101	5,104	0,157	4,443
DWS Bond Risk	9,868	9,865	-0,604	3,579
Dws F&F Reddito Intern.	7,653	7,654	-0,352	4,321
DWS Obblig. Inter. Lc	13,999	14,004	-0,681	3,819
Dws Obblig. Internaz.	11,119	11,120	-0,865	2,982
Euroconsult Obb.Int.	6,719	6,718	-0,548	3,560
Eurom. Inter. Bond	9,066	9,069	-0,744	3,246
Fineco AM Global Bd	13,580	13,572	-0,338	4,293
Fondersel Intern.	12,528	12,527	-0,429	3,477
Generali Bond Internaz.	13,168	13,169	-0,596	3,742
Gestielle Bond	9,798	9,797	-0,548	3,792
Gestielle BT Ocse	6,377	6,383	-0,484	0,998
Gestielle Obb. Inter	5,872	5,865	0,136	4,689
Imi Bond	14,080	14,077	-0,705	3,567
Laurin Bond	5,536	5,535	-0,450	3,632
Leonardo Bond	5,475	5,468	-0,418	4,865
Mediolanum Intermoney	6,757	6,761	-0,435	3,016
ML MSeries Bnd	5,473	5,468	0,810	4,706
Nextra BondInter.	8,266	8,259	-0,386	4,171
Nordfondo Obb.Int.	11,958	11,954	-0,755	3,649
Optima Obbl. Euro Global	6,243	6,233	0,451	3,911
Pioneer Obbl. Int. Gov. A	11,200	11,198	0,045	4,624
Pioneer Obbl. Int. Gov. B	11,106	11,104	-0,009	4,380
Prim.Bond Int.	4,698	4,694	-1,053	1,228
Ras Bond Fund L	14,619	14,613	-0,483	4,354
Ras Bond Fund T	14,518	14,512	-0,562	4,012
Sai Obblig. Intern.	8,036	8,037	-0,211	4,012
Sanpaolo Obbligaz. Int.	11,074	11,069	-0,628	4,011
Sofid Sim Bond	6,781	6,776	-0,440	4,019
Vegagest Obb.Intern.	5,193	5,193	0,019	4,152

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,279	6,266	0,690	3,631
Arca Corporate BT	5,105	5,104	0,453	1,612
Bipielle H.Cor.Bond	4,616	4,606	0,523	2,990
BPU Pra.Obb.Gl.Corp	5,992	5,979	0,554	3,186

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,170	7,173	1,991	8,031
MC Ges. FdF H.Y.	6,408	6,414	2,808	7,625

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,245	4,261	-2,593	-0,655
Capitalg. Bond Yen	4,938	4,949	-3,043	-1,240
Ducato Fix Yen	4,358	4,366	-2,875	0,092
Eurom. Yen Bond	7,908	7,923	-3,443	-0,927

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,230	11,193	3,245	9,711
Aureo Alto Rend.	7,249	7,256	2,099	9,584
Bipielle H.Obb.P Em	8,278	8,248	4,507	10,388
Bnl Obbl Emergenti	18,906	18,908	3,193	9,353
Capitalg. Bond EM	7,913	7,898	2,886	9,872
Ducato Fix Emergenti	11,285	11,251	2,470	7,877
Eurom. Risk Bond	6,047	6,036	1,921	0,000
Gestielle E.Mkts Bnd	8,149	8,123	2,956	8,163
Nextra BondEm.VAttiv	10,591	10,592	2,556	10,116
Nextra BondEm.VCop.	9,413	9,385	2,449	8,183
Nordfondo Obb.P.Em.	7,159	7,161	2,169	8,783
Optima Obb. Em. Market	6,293	6,406	2,840	10,007
Pioneer Obbl. Paesi Emer.A	9,347	9,345	3,156	14,695
Ras Em. Mkts Bond F. L	5,323	5,316	2,051	6,716
Ras Em. Mkts Bond F. T	5,283	5,275	1,949	6,362
Vegagest Obb.H.Yield	6,178	6,176	2,676	7,687

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,700	15,695	0,051	2,140
Anima Convertibile	5,638	5,644	2,696	4,757
Aureo Gestiobb	9,460	9,460	-0,021	4,530
Azimut Floating Rate	6,921	6,921	0,174	0,742
Azimut Real Value	5,203	5,180	2,100	0,000
Azimut Trend Tassi	8,155	8,149	0,283	2,630
Bnl Strat. Liq. Piu'	9,262	9,262	0,282	1,091
Bnl Tes Liquid.	5,020	5,020	0,320	0,000
BPU Pra.Obblig.USD	4,471	4,477	-0,490	2,288
Bussola FdF Glb High Y.	5,094	5,116	1,616	5,248
Ducato Fix Convertibili	8,096	8,110	3,278	4,491
Fineco AM Prof.Cons.	5,838	5,835	-0,120	2,045
Fineco Global HY	6,442	6,441	1,834	8,524
GAM It.Bnd.Sel.Fd	5,384	5,387	0,205	2,905
Generali Conv. B. Europa	5,314	5,339	2,173	5,899
Geo GL.S.T Bond 1	5,098	5,098	0,532	0,000
Geo GL.S.T Bond 2	5,093	5,093	0,632	0,000
Geo Global Real Bond	5,352	5,352	2,745	0,000
Gestielle Glob.Conv.	6,293	6,312	1,697	4,068
Mediolanum Ri.Re.	12,874	12,869	1,522	6,236
Mediolanum Vasco De Gama	11,028	11,015	1,433	4,658
MGreciaObb	7,028	7,021	0,142	4,911
Nordfondo Obb.Conv.	5,140	5,159	2,636	4,855
Ras Cedola L	6,252	6,246	0,148	2,717
Ras Cedola T	6,206	6,200	0,085	2,404
Ras Spread Fund L	5,866	5,863	1,734	6,693
Ras Spread Fund T	5,815	5,812	1,661	6,346
Sanpaolo Currency Risk	7,601	7,610	-0,666	0,529
Sanpaolo Global H.Yield	6,933	6,926	2,605	7,605
Sanpaolo Ob. Etico	5,687	5,674	1,210	6,689
SanPaolo Reddito	6,092	6,090	0,362	1,469
Sanpaolo Strat. Obb. 100	5,709	5,707	1,241	4,350
Sanpaolo Vega Coupon	6,109	6,101	0,758	3,932
SolidITAS	5,125	5,126	0,688	3,252

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,559	5,563	0,126	0,780
Alleanza Obbl.	5,721	5,709	2,015	8,122
Alto Obbligazionario	8,033	8,023	1,273	6,722
Anima Fondimpiego	17,970	17,977	1,606	5,955
Arca Obbligaz. Europa	7,815	7,804	1,362	7,704
Azi Contofon	5,003	5,002	0,000	0,000
Azimut C Pru	5,279	5,278	0,802	3,713
Azimut Solidity	7,395	7,393	0,448	3,673
BancoPosta Inv Pr 90	5,269	5,283	1,288	5,275
BancoPosta Prof.Rend.	5,392	5,395	0,936	5,395
Bim Corporate Mix	5,194	5,193	1,564	0,000
Bipielle F.80/20	9,502	9,497	1,452	6,800
Bipielle F.E.R.C.Mun	10,405	10,403	0,648	3,522
Bipielle Profilo 1	4,898	4,897	0,102	4,368
Bipiemme Plus	5,721	5,725	1,671	7,075
Bipiemme Sforzesco	8,794	8,797	0,895	4,890
Bnl per Telethon	5,453	5,449	1,413	9,235
BPU Pra.Prtf.Prud.	5,456	5,459	0,813	4,923
CA Mult.Dif	5,072	5,071	0,735	0,000
CariPa Nextra Piu'	5,158	5,159	0,565	2,524
CariPa Nextra Pr Din1	5,165	5,171	0,663	2,419
CariPa Nextra Pr Din2	5,120	5,127	0,570	2,155
Cr.Cento Misto Best	5,401	5,408	0,446	2,915
DWS Bilanciato 0-20	5,599	5,598	0,847	4,245
Dws F&F Quadrante 1	9,184	9,182	0,879	4,948
DWS Reddito Lc	7,165	7,172	0,576	4,203
Effe Lin. Prudente	4,967	4,964	0,771	5,613
Etica Val.Resp.Ob.M.	5,373	5,370	0,261	4,128
Euroconsult Obbl.Mi	6,729	6,723	1,325	8,114
Fineco AM Prof.Prud.	5,987	5,973	0,961	6,247
Fineco AM Valore Pr95	5,376	5,382	0,186	1,319
Fineco Impiego	6,687	6,673	1,518	6,736
Generali Cash	6,319	6,311	1,169	7,211
Geo Gl.Conv.Bond	5,396	5,396	3,194	5,825
Gestielle Gl.Ass.1	8,357	8,364	0,675	4,489
Gestielle Obbl. Misto	10,204	10,203	0,413	3,826
Grifobond	7,181	7,200	0,139	2,454
Griforend	7,514	7,517	0,334	1,093
Intesa Bouquet 2 Prof Cons	5,142	5,143	0,587	2,471
Intesa Bouquet Prof. Cons.	5,171	5,172	0,564	2,477
Intesa CC Prot.Dinamica	5,110	5,118	0,571	2,139
Leonardo 80/20	5,679	5,673	1,266	6,209
Mosaico Obbl. Misto	5,134	5,134	1,503	0,000
Nextam P.Obbl.Mi	5,582	5,587	0,577	4,025
Nextra Equilibrio	7,390	7,398	-0,014	4,942
Nextra Rendita	6,387	6,378	1,313	4,989
Nextra SR Equity 10	5,430	5,435	1,268	4,806
Nextra SR Equity 20	5,643	5,652	1,749	6,572
Nordfondo Et.Obb.M.	6,125	6,115	1,374	6,707
Pioneer Obb. Misto A	8,420	8,428	0,959	6,488
Pioneer Obb. Misto B	8,349	8,357	0,906	6,262
Prim.Obb.Misto	5,480	5,478	1,821	8,193
Ras LongTerm B. F. L	6,202	6,204	1,092	5,351
Ras LongTerm B. F. T	6,161	6,163	1,017	5,029
Sanpaolo Etico VenSer	5,327	5,326	0,890	5,048
Sanpaolo Protezione 95	5,252	5,264	0,825	3,345
Sanpaolo Strat. Obb. 85	5,654	5,653	1,837	6,358
Veg Sin Mod	5,237	5,237	1,022	4,740
Vitamin Short Term	5,521	5,517	1,228	5,604
Zenit Obbligazionar.	7,502	7,497	1,187	5,114

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,109	6,095	1,193	6,466
Bipiemme Risp Ced	5,223	5,218	0,675	2,993
Bipiemme Risparmio	8,043	8,036	0,789	3,248
Bnl Obbligazioni Flessibile	7,913	7,910	0,279	1,423
CA-AM Mida Dinamic	5,144	5,150	0,292	1,200
Capitalg. B.Europa	9,198	9,199	0,448	1,658
Consultin. High Yield	5,293	5,299	1,593	5,902
Consultin. Reddito	7,088	7,087	0,768	2,369
Ducato Fix Rendita	18,278	18,263	0,822	2,946
Eurom. Total Return Bd	6,121	6,118	0,757	0,000
Fineco AM Bond TR	7,168	7,173	0,196	0,575
Generali Inst.Bond	5,164	5,156	0,781	3,957
Geo Global Bond TR 1	5,865	5,865	0,411	1,841
Geo Global Bond TR 2	5,776	5,776	0,452	1,887
Gest CPI TRO	5,080	5,085	0,495	1,417
Ritorni Reali	5,181	5,184	1,211	3,620
Sanpaolo Global B.Risk	8,396	8,396	-0,604	3,795
Vega Ob Fl	5,036	5,035	0,559	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,852	5,851	0,412	1,898
Arca BT	7,975	7,975	0,264	1,193
Arca BT-Tesoreria	5,193	5,193	0,348	1,505
Aureo Liquidità	5,202	5,201	0,347	1,423
Azimut Garanzia	11,403	11,402	0,255	1,180
Bipielle F.Liquidità	7,401	7,401	0,298	1,328
Bnl Cash	20,226	20,226	0,347	1,343
Bnl Liquidità Euro	5,445	5,445	0,276	1,058
BPU Pra.Liquidita'	5,132	5,132	0,293	1,423
CA-AM Mida Monetar.	11,199	11,199	0,331	1,312
Capitalg. Liquid.	6,612	6,611	0,334	1,411
Carige Liquidità Euro	5,761	5,761	0,313	0,000
Ducato Fix Liquidità	6,133	6,133	0,393	1,691
Ducato Fix Monetario	7,754	7,754	0,310	1,373
Dws Crescita Risparmio	7,484	7,484	0,214	1,026
Dws F&F Moneta	6,572	6,571	0,321	1,529
Dws Liquidità	6,791	6,790	0,340	1,479
Dws Tesoreria Imprese	7,589	7,589	0,291	1,362
Epsilon Cash	5,651	5,651	0,373	1,600
Eurom. Tesoreria	10,317	10,316	0,292	1,246
Fideuram Moneta	13,444	13,444	0,246	1,098
Fineco AM Cash	5,697	5,697	0,282	1,208
Fineco AM Liquidita'	5,644	5,644	0,409	1,712
Fondaco Euro Cash	101,211	101,202	0,427	0,000
Fondersel Cash	8,322	8,322	0,374	1,587
Generali Liquidità	6,006	6,005	0,351	1,504
Geo Gl. Div.Strategy	5,098	5,098	0,473	1,960
Gestielle Cash Euro	6,497	6,497	0,340	1,389
Int SistLq1	5,044	5,043	0,318	0,000
Mediolanum Ri.Mo.	5,440	5,439	0,350	1,425
Nextam P.Liquidita	5,294	5,294	0,360	1,456
Nextra Tesoreria	6,979	6,978	0,316	1,351
Nordfondo Liquidità	5,636	5,636	0,356	1,367
Optima Money	5,624	5,624	0,267	1,187
Perseo Monetario	6,768	6,767	0,222	1,000
Pioneer Liquidità A	7,644	7,644	0,315	1,474
Pioneer Liquidità B	7,578	7,578	0,251	1,242
Ras Liquidita' A	5,086	5,086	0,296	1,375
Ras Liquidita' B	5,112	5,112	0,373	1,711
Sai Liquidita'	10,464	10,463	0,403	1,632
Sanpaolo Liq.Cl B	6,794	6,794	0,340	1,282
Sanpaolo Liquidita'	6,717	6,716	0,284	1,023
Vegagest Monetario	5,410	5,409	0,371	1,444

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,818	4,835	-0,248	1,218

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,882	4,885	0,411	1,413
Abis Flessibile	5,412	5,412	3,599	4,985
AgoraFlex	5,725	5,740	1,742	4,834
Alarico Re	5,311	5,325	3,872	25,526
Anima Fondattivo	14,118	14,168	3,006	10,349
Aureo Flessibile	5,791	5,809	3,781	17,322
Azimut Str. Trend	5,201	5,232	1,861	0,000
Azimut Trend	21,374	21,586	2,528	14,471
Azimut Trend Italia	18,512	18,566	6,636	27,125
Bim Flessibile	4,617	4,630	3,590	15,569
Bipielle F.Free	4,253	4,284	2,680	10,468
Bipiemme Trend	2,947	2,973	-0,271	2,826
Biver Obiettivo Rendimento	5,058	5,061	0,317	0,938
Bnl Flessibile	20,881	21,015	2,604	7,962
Bnl Strategia Rend.	5,450	5,449	0,516	1,907
Bnl Tes Rendimen.	5,054	5,053	0,959	0,000
BPU Pra.Flessibile	5,206	5,216	1,343	0,000
CA-AM Mida Opport	5,299	5,301	0,741	4,765
Capitalg. Red.Piu'	6,623	6,643	-0,045	3,533
Capitalg. Risk	7,180	7,208	3,533	10,479
CariPa Nextra Redd.TR	5,182	5,186	0,310	0,935
Ducato Etico Flex Civita	4,573	4,588	0,109	0,000
Ducato Flex 100	10,411	10,471	1,137	4,381
Ducato Flex 30	16,800	16,867	0,533	3,480
Ducato Portf. Flessibile	4,484	4,495	2,165	8,994
Dws High Risk	6,697	6,709	1,763	5,282
Dws Trend	4,239	4,255	4,952	10,679
Epsilon QReturn	5,425	5,476	3,848	0,000
Eurom. Strategic	4,398	4,412	2,757	9,240
Fineco AM Obiettivo 2005	5,179	5,180	0,407	2,069
Fineco AM Obiettivo 2007	5,302	5,303	1,087	3,717
Fineco AM Obiettivo 2010	5,518	5,522	1,771	6,075
Fineco AM Obiettivo 2015	5,746	5,760	2,717	8,764
Fineco AM Prof.Att.	5,051	5,092	1,000	6,024
Formula 1 Balanced	6,681	6,696	1,212	7,222
Formula 1 Conservat.	6,545	6,550	0,723	5,107
Formula 1 High Risk	6,569	6,596	2,801	12,579
Formula 1 Low Risk	6,464	6,468	0,576	4,646
Formula 1 Risk	6,458	6,481	2,167	10,848
Generali Inst.Equity	5,583	5,597	5,201	19,873
Generali Medium Risk	5,416	5,415	0,951	5,390
Generali Risk	5,575	5,578	1,327	7,170
Geo Eur.Eq.Total Ret	5,609	5,609	5,156	18,910
Gestielle Flessibile	12,388	12,411	4,005	8,772
Gestielle T.R.Americ	5,104	5,131	0,334	2,039
Gestielle T.R.Giapp	5,701	5,709	5,049	7,831
Gestnord Asset All	5,531	5,534	2,826	7,964
Grifoplus	5,403	5,443	0,502	3,625
Intesa Premium	5,178	5,177	0,896	3,189
Intra Assoluto	5,018	5,023	0,000	0,000
Intra Flessibile	5,134	5,139	0,332	1,946
Investitori Fless.	6,014	6,017	3,298	8,910
Iride	5,122	5,123	1,366	0,000
Kair M-Ma Gl	1052,468	1052,468	0,000	0,000
Kairos Par. Income	6,218	6,212	0,909	5,016
Kairos Partners Fund	6,223	6,256	3,441	18,128
Leonardo Flex	2,241	2,242	-0,134	4,720
M.Gestion Trend Global	5,153	5,164	1,858	5,314
MC Gest. FdF Flex B.	6,725	6,744	6,156	15,769
Nextra Obiettivo Crescita	3,023	3,025	1,887	4,421
Nextra Obiettivo Red	7,496	7,502	0,483	1,229
Nextra Team 1	5,552	5,553	0,489	2,266
Nextra Team 2	5,209	5,210	1,264	4,830
Nextra Team 3	4,646	4,652	1,774	5,976
Nextra Team 4	4,111	4,121	2,775	9,714
Nextra Top Approach	5,580	5,585	0,522	1,197
Nextra Top Dynamic	5,687	5,693	2,839	6,598
Paritalia Orchestra	70,027	69,851	1,860	4,787
Prim.Trading Fl.G	4,900	4,907	2,920	6,406
Prof El Fle	5,424	5,445	3,000	0,000
Prof Eur T R	4,860	4,855	-0,552	0,000
Profilo Best F.	5,811	5,816	3,435	10,517
Ras Opport. L	4,989	4,982	3,808	6,036
Ras Opport. T	4,957	4,950	3,725	5,693
Ras TR Dinamico L	5,132	5,139	1,503	0,000
Ras TR Dinamico T	5,119	5,126	1,447	0,000
Ras TR Prudente L	5,096	5,098	1,051	0,000
Ras TR Prudente T	5,082	5,085	0,974	0,000
Sanpaolo High Risk	4,266	4,270	2,278	6,093
Tank Flessibile	5,546	5,560	2,344	10,390
Vegagest Flessib.	5,966	5,981	0,168	3,883
Zenit Absolute Return	6,375	6,382	1,837	5,181