Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,020	113,520
BTP AG 02/17	118,150	118,950
BTP AG 03/13	108,360	108,910
BTP AG 03/34	120,210	121,780
BTP AG 04/14	108,350	108,890
BTP AG 05/15	103,870	104,480
BTP AP 04/09	101,570	101,820
BTP DC 00/05	100,660	100,630
BTP DC 93/23	162,000	162,000
BTP FB 01/12	112,240	112,790
BTP FB 02/13	111,540	112,000
BTP FB 02/33	132,310	133,810
BTP FB 03/06	100,220	100,220
BTP FB 03/19	108,090	108,940
BTP FB 04/15	108,270	108,890
BTP FB 04/20	110,620	111,540
BTP FB 05/08	100,850	101,010
BTP FB 96/06	102,450	102,460
BTP FB 97/07	105,930	106,010
BTP GE 03/08	102,540	102,690
BTP GE 04/07	100,680	100,750
BTP GE 05/10	101,470	101,770
BTP GN 04/07	101,190	101,270
BTP GN 05/08	100,190	100,370
BTP GN 05/10	100,240	100,610
BTP LG 96/06	104,930	104,970
BTP LG 97/07	107,660	107,760
BTP MG 03/06	100,390	100,410
BTP MG 98/08	106,490	106,670
BTP MG 98/09	106,690	106,940
BTP MG 99/31	135,360	137,350
BTP MZ 01/06	101,210	101,230
BTP MZ 01/07	103,160	103,230
BTP NV 01/11	99,540	99,740
BTP NV 93/23	171,160	172,460
BTP NV 96/06	105,980	106,050
BTP NV 96/26	151,340	152,930
BTP NV 97/07	107,420	107,550
BTP NV 97/27	140,980	142,460
BTP NV 98/29	122,530	123,850
BTP NV 99/09	106,390	106,680
BTP NV 99/10	113,110	113,510
BTP OT 02/07	105,300	105,440
BTP ST 03/06	100,540	100,560
BTP ST 03/08	104,000	104,190
BTP ST 03/08	102,990	103,180
BTP ST 10 S	101,530	101,910
BTP ST 14ind	109,060	109,550
BTP ST 35ind	117,100	118,020
CCT AG 00/07	100,400	100,390
CCT AG 02/09	100,630	100,630
CCT AP 01/08	100,520	100,520
CCT AP 02/09	100,630	100,620
CCT DC 03/10	100,690	100,700
CCT DC 99/06	100,250	100,260
CCT FB 03/10	100,640	100,650
CCT GE 96/06	100,140	100,150
CCT GE 97/07	100,600	100,620
CCT GE2 96/06	100,110	100,110
CCT GN 03/10	100,680	100,680
CCT LG 00/07	100,500	100,520
CCT LG 01/08	100,750	100,910
CCT LG 02/09	100,640	100,640
CCT LG E2/09	100,600	100,650
CCT MG 04/11	100,740	100,750
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,140	100,140
CCT NV 04/11	100,750	100,760
CCT OT 02/09	100,650	100,640
CCT OT 98/05	99,990	99,990
CCT ST 01/08	100,610	100,630
CTZ AP 04/06	98,800	98,800
CTZ AP 05/07	96,480	96,560
CTZ LG 04/06	98,230	98,240

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	99,020	99,460
B Intesa tv IAPC	100,260	100,390
B Intesa/06 Euri	99,390	99,370
B Intesa/07 Europ3	102,930	102,930
B Intesa/08 Bask	102,570	102,320
B Intesa/08 Goal	96,890	96,960
B Intesa/08 Goal	94,840	94,960
B Intesa/08 IAPC	101,450	101,570
B Intesa/08 IT03	101,560	101,670
B Intesa/08 STIN	101,550	101,680
B Intesa/09 Gen04	99,930	100,090
B Intesa/09 Sprint	103,360	103,090
B Intesa/09 STAP04	99,770	100,010
B Intesa/09 STEG	100,300	100,540
B Intesa/09 STMZ04	99,240	99,370
B Intesa/09 STOT04	100,390	100,600
B Intesa/14 STEuro	99,910	100,310
B Intesa/14 STOT04	99,100	99,720
Bei /19 Eu. St. B.	96,060	96,150
Bei 96/16 Zc	71,020	71,150
Bei 97/17 Zc	47,760	47,780
Bei 99/14 Step Up Callable	103,520	104,420
Bei 99/29 Eu Step Dw	96,800	96,670
Bei 99/29 Fixed	105,150	105,760
Bei/09 eu bot	100,000	99,990
Bei/14 EIBF	99,040	98,450
Bei/15 eu var	99,130	99,110
Bei/15 Euro Inv	97,900	97,840
Bei/20 EIB CFR	98,480	98,540
Bei/20 EIB CMS	98,550	98,900
Bei/20 EIBCF	100,250	100,280
Bei/20 EIBCF	100,430	100,760
Bei/20 EIBFB	99,060	99,120
Bei/25 EIBF	98,810	99,240
Bei/35 EIBF CMS	99,540	99,520
Bers /24 Sd Life	99,960	100,960
Bim Imi 98/18 Step Down	105,170	105,230
Bim Imi 99/24 Fixed Zero	106,590	107,140
Bnl/05 Dop Cen 5	105,960	105,280
Bnl/06 Bis OICR	103,210	103,040
Bnl/07 Val Puro	106,320	106,320
Bnl/08 Flash	115,320	115,010
BPU 00/08 TV Eur	100,050	100,020
CapIT/07 DJEStox	105,180	0,000
CapIT/07 DJEStox2	105,060	0,000
CapIT/08 I bim	103,420	103,450
CapIT/08 II bim	102,620	102,620
CapIT/08 III bim	100,730	100,700
Capitalia 08 261 Zc	93,200	93,300
Centrob /14 Rf	108,080	108,670
Centrob /19 Sdeb	92,850	92,440
Centrob /19 Sdi Tse	92,340	91,540
Comit /08 Tv 2	99,680	99,540
Comit 97/27 Zc	40,220	40,490
Comit 98/08 Sub Tv	99,630	99,660
Comit 98/28 Zc	38,250	38,560
Council Europe Sdf 99/24 Sd	99,520	100,560
Council Europe Sdf/19 Sd	98,640	99,430
Credem/07DC AP02	117,690	117,350
Credem/08 Concer	110,210	110,530
Crediop 98/18 Tf Capped RevFlo 10	113,830	114,700
Dexia Cr/Bot Link	100,320	100,360
Dexia Cred/04/09	98,500	98,880
EBRD/25	96,040	96,200
Enel TF 05/12	103,330	103,380
Enel TV 05/12	100,440	100,400
Fiat Step up/11	98,960	98,760
HVB/06 BPm V 3a	100,890	100,850
HVB/06 BPm VI 3a	101,250	101,210
HVB/08 BPm IV 5a	98,480	98,350
HVB/08 BPm V 5a	98,580	98,580
IADB 98/18 cr	137,400	138,460
IBRD/20	94,580	94,770
IntBci 02/07 Mix	105,200	105,000
Med Lom /18 Rf C 75	108,390	109,320
Med Lom /19 1 Sd	92,330	92,340
Med Lom /19 3 Rfc	102,790	102,620
Medio Cen 14 Step Down Zc	106,410	108,360
Medio/06 tri opz	123,850	122,610
Medio/06 WC Bask	103,810	103,780
Medio/07 V Puro	109,090	109,100
Medio/14 Rend TP	98,020	98,000
Mediob /08 Russia	92,410	92,430
Mediob 05/15 ind	98,570	98,730
Mediob 96/06 Dm Zc	97,340	97,340
Mediob 96/11 Zc	83,120	83,300
Mediob 97/07 Ind	100,570	100,520
Mediob 98/08 Tt	100,220	100,200
Mediocr L/28 Zc 25.Ma	38,360	38,460
Mpaschi 99/14 3 Sd	100,940	101,110
MPaschi/13	100,690	100,650
P Ital Prest Sub	99,300	99,340
P Ital/06 ind DC	108,620	107,740
P Ital/07 MIX2	98,810	98,810
Pop Ital/06 ind	109,020	108,860
Rep Aus/15 Flo.Ra	97,640	97,700
Rep Aus/20 Flo.Ra	98,190	97,780
Rep Aus/22 FBL	92,410	92,810
UniCr/10 ind	99,620	99,610
UniCr/10 S-U	109,570	109,820

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,021	17,011	5,016	21,883
Alberto Primo Re	9,397	9,372	6,845	27,452
Alboino Re	8,364	8,353	16,620	32,426
Apulia Az.Italia	13,304	13,273	4,938	20,268
Arca AzItalia	23,897	23,847	4,885	20,345
Aureo Azioni Italia	22,563	22,518	5,145	22,658
Azimut Crescita Ita.	27,489	27,369	5,209	22,119
Bim Az.Small Cap It	9,348	9,301	7,907	31,440
Bim Azion.Italia	8,769	8,737	4,792	22,063
Bipielle F.Italia	26,469	26,382	4,484	17,619
Bipiemme Italia	19,085	19,032	7,352	26,979
Bnl Azioni It PMI	7,217	7,200	9,748	31,290
Bnl Azioni Italia	23,176	23,136	4,935	21,742
BPU Pra.Az.Italia	6,094	6,085	3,905	21,033
BPVi Az. Italia	5,436	5,433	5,594	24,679
C.S. Az. Italia	14,707	14,673	6,611	23,901
CA-AM Mida Az.Italia	23,305	23,266	5,067	20,858
CA-AM Mida Mid Cap	5,757	5,741	4,635	23,541
Capitalg. Italia	19,985	19,912	5,002	22,841
Carige Az It	6,170	6,164	4,594	20,744
Ducato Geo Italia	16,083	16,036	5,303	22,808
DWS Azionario Italia	14,143	14,102	4,484	20,787
DWS Azionario Italia Lc	23,164	23,097	4,696	21,711
Dws F&F Italia	25,275	25,200	4,481	20,420
Dws F&F Potenziale Italia	14,902	14,847	5,733	22,228
Dws Italian Equity Risk	21,179	21,109	5,805	23,558
Euroconsult Az.Ital	13,003	12,970	5,075	19,502
Eurom. Az. Italiane	26,041	25,947	5,523	20,750
Fineco AM Az Italia	16,340	16,271	6,270	24,990
Fineco AM SC Italy	5,639	5,631	12,915	38,109
Fineco Italia Opportunità	15,624	15,573	6,634	23,373
Fondersel Italia	23,158	23,115	5,020	22,064
Fondersel P.M.I.	17,806	17,744	4,367	23,396
Generali Capital	60,007	59,832	5,594	23,807
Gestielle Italia	16,100	16,074	5,546	20,898
Gestnord Az.Italia	12,595	12,564	4,976	20,273
Grifoglobal	13,872	13,800	6,348	21,941
Imi Italy	25,624	25,562	6,297	25,731
Leonardo az. Italia	10,552	10,512	5,869	22,898
Leonardo small caps	10,793	10,738	7,105	27,682
Mediolanum R.I.Cre.	19,925	19,866	5,529	23,222
Nextam P.Az.Italia	6,198	6,171	3,802	18,237
Nextra Az.Italia	14,724	14,666	5,928	22,547
Nextra Az.Italia Din	21,816	21,716	6,628	24,863
Nextra Az.PMI Italia	6,729	6,708	8,253	34,823
Optima Azionario Italia	6,714	6,699	4,841	20,409
Optima Small Caps It.	7,297	7,294	8,506	33,816
Pioneer Az. Crescita A	17,029	16,944	7,027	23,104
Pioneer Az. Crescita B	16,761	16,677	6,928	22,549
Pioneer Az. Italia A	20,297	20,223	6,284	21,140
Pioneer Az. Italia B	19,954	19,882	6,161	20,590
Prim.Trading Az.It..	6,155	6,128	6,691	22,977
Ras Capital L	26,230	26,162	4,494	21,357
Ras Capital T	25,995	25,928	4,419	20,896
Sai Italia	22,873	22,827	5,488	22,028
Sanpaolo Azioni Ita.	32,571	32,492	4,676	21,109
Sanpaolo Italian Eq.Risk	14,879	14,841	5,443	23,232
Sanpaolo Opp.Italia	5,316	5,306	4,358	21,121
Vegagest Az.Italia	7,470	7,455	5,078	21,503
Zenit Azionario	13,125	13,097	6,942	28,702

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,331	9,296	4,561	14,169
Alto Azionario	18,864	18,785	4,666	17,672
Aureo E.M.U.	11,113	11,061	3,367	17,698
Bipielle F.Euro	10,873	10,815	4,157	17,801
Bipielle F.Mediteran	15,318	15,249	4,983	19,206
BPU Az Et	4,945	5,000	0,000	0,000
BPU Pra.Az.Euro	5,462	5,461	4,177	21,378
BSI Azionario Euro	4,798	4,782	4,441	19,205
CA-AM Mida Az.Euro	5,739	5,723	6,101	23,899
Capges FF Eur Sect.	5,026	5,007	3,650	19,382
CariPa Nextra Az.Qeuro	13,938	13,869	5,647	24,225
Ducato Geo Euro Blue C.	6,389	6,353	3,869	14,396
DWS Azionario Euro	4,453	4,435	4,974	17,308
Epsilon QEquity	4,980	4,954	5,777	25,315
Eurom. Euro Equity	3,808	3,791	3,845	18,114
Fineco Euro Growth	11,667	11,632	2,011	8,198
Fineco Euro Value	5,933	5,905	6,174	22,229
Generali Euro Innovation	2,974	2,968	5,536	24,487
Intra Azionario Area Euro	5,984	5,945	3,781	17,935
Kairos Partners S.C.	8,828	8,812	4,821	20,420
Leonardo Euro	5,838	5,824	4,925	21,650
Prim.Azioni Growth	5,585	5,555	5,577	23,045
Sanpaolo Euro	15,906	15,850	3,481	17,822
Vegagest Az.Area Eur	7,596	7,546	3,671	17,713
Zenit Eurostoxx 50 I	5,134	5,108	3,990	20,403

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,989	5,967	3,598	17,685
Abis Europa	5,277	5,277	1,403	0,000
Anima Europa	4,390	4,370	3,783	16,322
Arca AzEuropa	9,979	9,939	3,710	16,946
Astese Euroazioni	5,606	5,584	4,239	19,049
Azimut Europa	15,090	15,034	3,512	17,450
Bim Azionario Europa	10,042	9,960	6,175	20,697
Bipielle H.Europa	7,057	7,032	4,024	17,990
Bipiemme Europa	13,374	13,314	2,837	16,661
Bipiemme In.Europa	7,003	6,979	10,877	37,368
Bnl Azioni Europa	11,836	11,789	3,934	16,347
BPVi Az. Europa	4,132	4,123	3,845	15,710
Capitalg. Europa	7,150	7,120	3,443	15,808
Carige AzEu	5,797	5,772	4,582	15,940
Consultinvest Azione	9,523	9,478	3,770	16,475
Ducato Geo Eur. Pmi	18,366	18,365	9,133	35,723
Ducato Geo Eur.Alto Poten.	1,598	1,592	5,618	20,150
Ducato Geo Europa	9,745	9,713	3,969	17,353
DWS Azionario Europa Lc	4,516	4,500	2,660	13,439
DWS Europa Medium Cap Lc	6,242	6,227	6,464	24,915
Dws F&F Europa	19,170	19,102	3,616	17,140
Dws F&F Potenziale Europa	6,331	6,309	2,876	13,806
Dws F&F Top 50 Europa	3,588	3,582	4,424	16,987
Epsilon QValue	5,707	5,688	6,058	24,336
Euroconsult Az.Eur.	5,272	5,251	3,474	15,159
Eurom. Europe E.F.	15,832	15,772	3,599	17,161
Fineco AM Az.Europa	12,838	12,793	6,796	23,478
Fineco AM Europe Research	6,374	6,343	4,870	19,274
Fineco AM Small Cap Europe	7,263	7,223	13,467	33,979
Fineco Europe Equity	8,679	8,630	5,226	17,205
Fondersel Europa	13,590	13,535	4,442	20,457
Generali Europa	4,302	4,280	3,314	19,400
Generali Europa Value	25,927	25,828	3,754	21,058
Gestielle Europa	12,349	12,299	3,974	17,419
Gestnord Az.Europa	8,838	8,805	3,915	17,746
Grifoeurope Stock	6,280	6,262	5,281	21,049
Imi Europe	19,229	19,137	4,217	19,949
Investitori Europa	5,269	5,248	5,065	21,043
Kairos Eu Bn	5,476	5,453	3,810	0,000
Laurin Eurostock	3,771	3,754	3,770	18,660
MC Ges. FdF Eur.	6,649	6,652	7,502	25,833
Mediolanum Amerigo Vesp.	6,088	6,063	4,086	17,484
Mediolanum Europa 2000	16,760	16,688	4,086	17,064
Nextam P.Az.Europa	5,467	5,436	3,190	16,716
Nextra Az.Europa	3,916	3,897	3,325	16,513
Nextra Az.Europa Din	18,458	18,391	2,175	16,646
Nextra Az.PMI Europa	7,538	7,531	6,334	26,689
Open Fund Az Europa	3,988	3,982	7,349	21,697
Optima Azionario Europa	3,178	3,166	3,552	16,496
Pioneer Az Eur Dis A	9,073	9,031	3,337	20,147
Pioneer Az. Europa A	16,847	16,769	4,400	18,541
Pioneer Az. Europa B	16,542	16,465	4,313	18,115
Prim.Trading Az.Eur	4,992	4,973	2,907	20,347
Ras Europe Fund L	16,246	16,175	4,698	20,038
Ras Europe Fund T	16,104	16,035	4,599	19,608
Ras Multip.MultiEur.	7,496	7,491	5,251	20,611
Sai Europa	11,021	10,993	5,900	19,378
Sanpaolo Europe	8,368	8,345	3,500	16,725
Talento comp. Europa	123,715	123,783	5,477	21,911
Uniban Az. Europa	5,982	5,954	3,316	16,631
Vegagest A.Europa	4,962	4,931	3,786	18,708

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,421	5,394	-0,184	7,859
Alto America Az.	4,733	4,705	0,724	7,519
Anima America	5,606	5,579	1,118	11,142
Arca AzAmerica	17,654	17,567	0,955	7,962
Aureo Americhe	3,353	3,329	-0,030	7,468
Azimut America	10,674	10,611	-0,131	7,276
Bim Azionario Usa	5,942	5,954	-0,818	3,267
Bipielle H.America	7,828	7,793	2,501	13,384
Bipiemme Americhe	9,387	9,374	-0,371	5,188
Bnl Azioni America	17,515	17,428	2,397	9,148
BPU Pra.Az.Usa	4,337	4,311	6,639	18,789
Capitalg. America	8,708	8,659	0,916	8,228
Carige Azionario America	2,742	2,720	0,698	0,000
Ducato Geo Am. Alto Pot.	15,609	15,505	0,431	9,276
Ducato Geo America	4,981	4,951	0,201	9,689
Dws F&F America	11,446	11,380	0,855	10,174
Eurocons.Az.Am.	4,677	4,652	0,000	4,351
Eurom. Am.Eq. Fund	15,653	15,581	-0,376	6,614
Fineco AM Az.NordA.	10,840	10,768	0,111	7,753
Fineco US Sm/M Cap Val.	6,719	6,655	2,847	17,960
Fineco Usa Growth	6,455	6,411	0,031	8,269
Fineco Usa S/M Cap Gr.	6,567	6,518	3,793	16,271
Fineco Usa Value	4,571	4,542	0,263	9,250
Fondersel America	11,482	11,426	0,332	8,423
Generali America Value	17,948	17,845	1,155	9,219
Generali Usa Growth	2,534	2,520	1,767	8,476
Gestielle America	12,767	12,698	0,385	7,151
Gestnord Az.Am.	13,325	13,262	0,475	6,814
Imiwest	19,158	19,033	2,416	13,307
Investitori America	3,976	3,952	0,684	9,141
Kairos US Fund	6,021	5,992	0,417	4,731
MC Gest. FdF Ame.	5,805	5,773	0,834	7,620
Mediolanum America 2000	11,112	11,057	0,835	8,241
Mediolanum Cristoforo Col.	14,499	14,441	1,003	8,534
Nextam P.Az.America	3,825	3,799	-1,898	4,737
Nextra Az.N.Am.	6,003	5,972	-1,315	5,003
Nextra Az.N.Am.Dinam.	18,861	18,759	-0,883	5,099
Nextra Az.PMI N.Am.	20,016	19,837	1,527	16,909
Open Fund Az America	3,204	3,185	0,882	11,096
Optima Azionario America	4,462	4,440	1,110	8,013
Pioneer Az. Am. A	8,858	8,789	5,139	13,959
Pioneer Az. Am. B	8,718	8,651	5,011	13,457
Prim.Trading Az.N.Am	3,926	3,907	-0,178	7,946
Ras America Fund L	14,730	14,640	0,814	9,322
Ras America Fund T	14,606	14,518	0,724	9,000
Ras Multip.MultAm.	5,788	5,744	0,086	10,080
Sai America	13,456	13,331	2,040	5,919
Sanpaolo America	9,398	9,343	0,826	8,786
Talento comp. America	108,984	108,374	0,939	9,696
Vegagest Az.America	4,094	4,067	0,392	8,941
Zenit S&P 100 Index	4,088	4,072	-0,390	6,792

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,219	5,215	11,804	19,977
Anima Asia	6,341	6,327	6,751	18,701
Arca AzFar East	6,184	6,182	7,623	17,500
Aureo Pacifico	3,808	3,794	7,449	18,187
Azimut Pacifico	7,156	7,155	6,015	15,196
Bipielle H.Giappone	5,458	5,455	7,526	13,590
Bipielle H.Oriente	4,164	4,159	6,116	25,839
Bipiemme Pacifico	4,762	4,759	7,422	17,930
Bnl Azioni Pacifico	6,307	6,303	8,349	17,296
BPU Pra.Az.Pacif.	6,338	6,342	8,509	24,177
Capitalg. Pacifico	3,504	3,502	8,081	16,644
Ducato Geo Asia	5,426	5,422	4,246	23,881
Ducato Geo Giappone	3,645	3,643	9,690	15,312
Dws F&F Pacifico	7,908	7,909	9,529	17,714
Dws F&F Top 50 Oriente	4,125	4,124	7,900	24,472
Eurom. Tiger	10,835	10,865	2,401	17,836
Fineco AM Az.Pacifico	4,873	4,872	8,001	17,196
Fineco Pacific Equity	5,189	5,192	7,812	18,823
Fondersel Oriente	4,913	4,916	7,789	21,040
Generali Pacifico	14,055	14,040	10,888	18,318
Gestielle Giappone	5,097	5,095	10,277	16,237
Gestielle Pacifico	10,836	10,833	3,923	23,840
Gestnord Az.Pac.	6,973	6,977	7,658	19,442
Imi East	7,022	7,017	9,530	22,870
Investitori Far East	5,148	5,145	8,631	20,140
MC Gest. FdF Asia	7,562	7,537	5,940	20,702
Mediolanum Ferdinando Mag.	6,108	6,104	11,176	20,903
Mediolanum Oriente 2000	8,965	8,974	11,063	20,255
Nextra Az. Asia	7,433	7,459	2,102	19,810
Nextra Az.Giappone	4,061	4,059	6,616	9,314
Nextra Az.Pacifico Din.	3,907	3,905	5,310	15,217
Open Fund Az Pacific	3,480	3,477	8,075	17,806
Optima Azionario Far East	3,602	3,601	7,877	19,747
Pioneer Az. Giap. A	5,222	5,221	10,988	21,301
Pioneer Az. Giap. B	5,139	5,137	10,898	20,634
Pioneer Az. Pacif. A	5,241	5,251	4,216	22,568
Pioneer Az. Pacif. B	10,867	10,887	4,150	22,611
Prim.Trading Az.Giap	5,721	5,717	5,554	14,926
Ras Far East Fund L	5,716	5,713	8,711	19,807
Ras Far East Fund T	5,668	5,666	8,603	19,377
Ras Multip.MultiPac.	7,195	7,182	7,132	18,514
Sai Pacifico	4,035	4,020	10,276	23,887
Sanpaolo Pacific	5,318	5,322	7,369	15,009
Talento C As	115,078	114,992	7,187	0,000
Vegagest Az.Asia	5,813	5,790	7,668	19,683

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,670	6,655	3,299	21,538
Arca AzPaesi Emerg.	6,878	6,885	10,579	34,022
Aureo Merc.Emerg.	5,604	5,607	12,013	34,292
Azimut Emerging	5,668	5,644	10,208	30,901
Bipielle H.Paesi Em	11,406	11,415	7,614	31,755
Bnl Azioni Emergenti	7,095	7,106	11,803	33,918
BPU Pra.Az.Merc.em.	7,046	7,056	12,037	37,806
Capitalg. Eq EM	17,541	17,527	7,436	31,462
Ducato Geo Paesi Em.	4,564	4,573	10,002	32,520
DWS Azionario Emergenti	5,314	5,301	10,180	27,281
Dws F&F Nuovi Mercati	7,086	7,067	11,802	30,257
Eurom. Em.M.E.F.	6,600	6,608	8,055	26,996
Fineco Emerg. Markets	6,230	6,234	11,469	37,558
Generali Emerging Mkt	7,555	7,568	7,821	28,443
Gestielle Em. Market	10,135	10,141	10,692	33,549
Gestnord Az.P. Em.	6,935	6,939	10,044	31,519
MC Gest. FdF P. Emer	8,184	8,162	13,856	38,337
Nextra Az.Paesi Emer	6,084	6,098	10,078	29,750
Pioneer Az. Am. Lat. A	11,035	10,888	22,502	57,306
Pioneer Az. Am. Lat. B	11,132	10,987	22,330	56,546
Pioneer Az. Paesi Em. A	7,942	7,927	12,381	37,810
Pioneer Az. Paesi Em. B	7,825	7,811	12,251	36,753
Prim.Trading Az.Emer	8,095	8,106	10,769	31,862
Ras Em. Mkts Eq. F. T	7,638	7,638	10,776	35,162
Ras Em. Mkts Equity F. L	7,700	7,701	10,935	35,779
Sai Paesi Emergenti	4,859	4,841	11,114	29,677
SanPaolo Mercati Emerg.	9,634	9,641	10,330	34,066

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,492	11,440	5,907	25,103
Dws Francoforte	10,344	10,276	3,595	16,618
Dws Londra	5,554	5,530	4,203	11,616
Dws New York	9,491	9,460	1,237	8,172
Dws Parigi	13,673	13,610	3,497	15,873
DWS Swiss Lc	25,886	25,835	6,182	19,016
Dws Tokyo	5,768	5,768	12,459	13,947
Eurom. Japan Equity	3,412	3,410	10,456	17,090
Generali Japan	3,038	3,037	15,557	21,471
Gestielle Cina	5,349	5,358	5,900	12,824
Gestielle East Europ	12,143	12,174	26,082	49,434

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,176	10,132	2,066	9,856
Alpi Az.Internaz.	6,136	6,110	3,894	12,753
Alto Intern. Az.	4,431	4,414	3,504	11,837
Anima Fondo Trading	14,237	14,182	3,791	14,455
Apulia Az.Internaz.	6,859	6,832	3,096	12,277
Arca 27	12,359	12,307	2,735	11,998
Arca 5Stelle E	3,833	3,823	3,176	14,795
Arca Multifondo F	4,386	4,374	1,693	9,705
Aureo Blue Chips	4,180	4,152	5,636	14,301
Aureo Global	9,856	9,804	2,763	13,561
Aureo WWF Pian.Terra	5,419	5,389	1,366	8,034
Azimut Borse Int.	12,508	12,455	2,265	12,939
Azimut C Acc	5,726	5,713	1,759	10,776
BancoPosta Az. Internaz.	3,732	3,705	4,188	16,334
BdS Arcob.Crescita	6,487	6,457	3,477	16,715
Bim Azion.Globale	4,065	4,034	4,876	14,539
Bipielle H.Globale	17,898	17,843	2,915	12,694
Bipielle Profilo 5	4,200	4,188	2,992	13,606
Bipiemme Comparto 90	4,408	4,389	4,430	16,398
Bipiemme Globale	21,043	20,989	2,359	11,480
Bnl Azioni Inter.	9,536	9,494	3,912	10,716
BPU Pra.Az.G.Opp.	4,321	4,310	3,250	15,751
BPU Pra.Az.Globali	4,921	4,900	3,665	17,278
BPU Pra.Priv 5	5,870	5,869	4,152	17,895
BPVi Az. Internaz.	3,729	3,717	2,220	11,647
BPVI Equity	5,587	5,587	0,000	0,000
BSI Azionario Inter.	4,808	4,789	2,933	10,098
Bussola FdF Glb Growth	3,027	3,016	3,558	15,358
Bussola FdF Glb Value	4,300	4,292	3,043	17,102
C.S. Az. Internaz.	7,525	7,493	4,167	14,868
CA-AM Mida Az. Int.	3,315	3,303	2,378	14,627
Capges FF Glob.Sect.	4,623	4,601	2,279	14,205
Carige Az	6,349	6,320	3,102	14,109
CariPa Nextra Az.SR	4,272	4,255	4,450	17,009
Consultinvest Global	4,200	4,179	3,806	14,099
Ducato Geo Gl. Alto Pot.	3,827	3,812	3,488	19,706
Ducato Geo Gl. Selezione	2,902	2,897	1,753	5,069
Ducato Geo Globale	22,108	22,057	4,229	18,048
Ducato Geo Tendenza	2,910	2,900	2,285	11,026
Ducato Portf. Global Eq.	3,966	3,953	4,177	17,337
DWS Azion. Intern. Lc	12,972	12,944	2,814	11,395
Dws F&F Globale	13,407	13,435	2,744	11,428
Dws F&F Top 50	5,262	5,257	1,681	9,306
Dws Paniere Borse	5,519	5,506	2,507	10,248
Effe Lin. Aggressiva	4,277	4,274	3,384	15,751
Euroconsult Az.Int.	4,839	4,830	0,145	4,945
Eurom. Blue Chips	11,851	11,812	2,535	10,293
Eurom. Growth E.F.	6,868	6,820	3,108	12,387
Fideuram Azione	13,902	13,834	3,863	17,257
Fineco AM Az Intern.	12,470	12,400	2,071	14,226
Fineco Gl. Sm/M C. Core	6,114	6,086	3,051	19,788
Fineco Gl. Sm/M C. Gr.	7,561	7,525	5,793	25,933
Fineco Global Growth	6,791	6,778	2,537	6,911
Fineco Global Value	4,773	4,756	3,334	17,707
G.P. All.Serv.Com.A	3,954	3,954	4,410	13,948
GAM It.Eq.Sel.Fd	6,440	6,429	3,487	14,428
Generali Global	13,005	12,972	2,847	12,374
Generali Special	8,290	8,282	1,730	5,110
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.	10,863	10,826	3,172	11,955
Gestnord Az.Int.	2,946	2,935	3,151	12,744
Grifoglobal Intern.	8,316	8,292	0,326	8,352
Intra Azionario Internaz.	5,699	5,671	2,537	12,762
Leonardo Equity	3,343	3,333	4,665	14,018
MC Gest. FdF Mega. W	7,179	7,191	5,449	22,907
MC Gest. FdF Mega.H	5,143	5,139	1,963	3,983
Mediolanum Borse Int.	16,154	16,104	4,482	14,649
Mediolanum Elite 95L	5,905	5,885	3,180	15,062
Mediolanum Elite 95S	11,596	11,557	3,176	14,778
Mediolanum Top 100	12,380	12,325	2,756	11,381
MGreciaAz.	5,970	5,948	5,143	19,090
ML MSeries Equities	4,424	4,423	3,437	14,701
Multifondo C. D10/90	4,580	4,562	3,014	14,015
Nextam P.Az.Internaz	4,519	4,492	0,803	10,516
Nextra Az.Inter.	15,085	15,011	2,892	12,123
Nextra Az.PMI Int.	14,460	14,400	4,179	20,631
Nextra Port.Mul.Eq.	3,739	3,727	3,173	13,097
Open Fund Az Int.	3,320	3,315	4,043	15,358
Optima Azionario Intern.	4,972	4,951	3,004	12,209
Pioneer Az. Int. A	13,445	13,394	2,751	12,088
Pioneer Az. Int. B	13,226	13,177	2,639	11,706
PIXel Multifund - Globale	3,602	3,590	1,265	9,683
PIXel Multifund - Tematico	3,904	3,886	3,171	13,720
Prim. Azioni Value	4,937	4,911	3,241	17,660
Prim.Azioni PMI	7,372	7,332	9,328	31,221
Ras Blue Chips L	3,653	3,642	1,472	9,865
Ras Blue Chips T	3,630	3,618	1,397	9,535
Ras Global Fund L	13,156	13,111	3,120	14,679
Ras Global Fund T	13,049	13,004	3,048	14,325
Ras Multipartner90	4,032	4,019	3,517	16,734
Ras Research L	3,677	3,664	4,997	19,267
Ras Research T	3,645	3,632	4,832	18,575
Sai Globale	10,584	10,541	2,558	9,645
SanPaolo Azioni Internaz.	10,764	10,727	3,500	12,747
Sanpaolo Global Eq.Risk	12,395	12,347	3,120	12,559
Sanpaolo Soluzione 7	8,028	7,994	3,400	15,245
Sanpaolo Strat.90	6,687	6,683	2,750	10,657
Sofid Sim Blue Chips	6,391	6,365	5,375	19,794

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,736	5,749	8,904	27,608
Azimut Energy	6,963	6,999	9,121	27,738
Bipiemme Ris. Base	6,105	6,150	7,996	23,909
Gestnord Az.En.	7,072	7,138	13,388	43,477
Nextra Az.EnMatPrime	8,238	8,247	7,405	23,749
Ras Energy L	8,169	8,204	10,706	34,248
Ras Energy T	8,102	8,136	10,517	33,652

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,158	4,132	0,751	9,220
Azimut Consumers	5,109	5,076	3,254	11,623
Gestielle W.Consumer	4,733	4,706	2,247	13,692
Gestnord Az .Tmp L.	3,667	3,650	0,246	5,132
Nextra Az.Beni Cons.	6,880	6,847	1,595	12,658
Ras Consum.Goods L	6,348	6,305	2,470	14,896
Ras Consum.Goods T	6,315	6,273	2,383	14,568
Ras Luxury L	3,406	3,395	0,591	6,872
Ras Luxury T	3,392	3,380	0,533	6,667

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,050	4,019	1,427	9,519
Capitalgest Health Care	12,163	12,095	1,578	11,311
Eurom. Green E.F.	9,798	9,740	2,009	11,506
Gestielle Pharmatech	3,068	3,051	5,611	8,640
Gestnord Az.Biot.	3,988	3,962	9,081	10,502
Gestnord Az.Farm.	3,702	3,690	-0,777	3,668
Nextra Az.Ph-biotech	7,049	7,004	2,026	11,800
Ras Individual Care L	6,731	6,689	1,294	9,163
Ras Individual Care T	6,686	6,645	1,196	8,804
Sanpaolo Salute Amb.	15,952	15,866	2,047	10,517

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,469	4,434	2,195	13,053
Azimut Real Estate	7,831	7,806	4,581	26,184
Bipiemme Finanza	4,582	4,567	3,059	13,952
Generali Financials Europa	4,358	4,339	3,221	19,136
Gestielle World Fin	4,342	4,319	2,794	12,633
Gestnord Az.Banche	10,935	10,888	0,848	12,315
Nextra Az.Finanza	6,626	6,585	1,548	9,629
Ras Financial Serv. L	5,491	5,470	4,352	15,649
Ras Financial Serv. T	5,460	5,439	4,278	15,263
Sanpaolo Finance	25,474	25,341	2,639	12,038

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,778	1,769	-0,336	8,415
Eurocons.Tecnol.	3,730	3,716	0,107	7,338
Eurom. Hi-Tech E.F.	11,398	11,353	0,070	6,773
Gestielle High Tech	1,865	1,855	0,756	8,556
Gestnord Az.Tecn.	1,082	1,076	1,501	7,555
Nextra Az.Tec.Avan.	3,402	3,390	0,651	7,488
Prim.Trading Az.H.T.	3,580	3,568	0,449	8,222
Ras High Tech L	2,206	2,192	0,731	9,751
Ras High Tech T	2,195	2,181	0,642	9,476
Sanpaolo High Tech	4,337	4,315	0,978	8,534
Zenit High Tech	1,643	1,638	0,674	4,783

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,213	3,192	1,742	12,658
Gestielle World Comm	5,879	5,853	2,137	5,871
Gestnord Az.Tel.	4,134	4,110	2,200	9,568
Nextra Az.Telecomu.	9,338	9,268	4,886	16,130

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,877	1,864	0,697	6,285
Azimut Generation	5,502	5,473	2,496	10,883
Azimut Multi-Media	3,197	3,183	1,171	11,161
Bipiemme Benessere	4,573	4,545	1,985	12,635
Bipiemme Innovazione	7,311	7,295	0,661	8,391
Bipiemme Tempo L.	4,443	4,421	2,420	10,112
Ducato Immobiliare	9,365	9,316	3,275	21,782
Dws F&F EuroTech.	1,692	1,688	-0,236	8,323
Eurom. R. Estate Eq.	6,189	6,167	3,443	19,872
Gestielle World Net	1,488	1,480	-0,067	7,127
Gestielle World Uti	5,136	5,141	7,763	27,381
Gestnord Az.Amb.	7,165	7,138	7,470	20,077
Gestnord Az.Ed.	6,568	6,539	3,678	27,238
Optima Tecnologia	2,873	2,859	0,913	7,926
Ras Advanced Serv. L	2,871	2,852	3,422	16,707
Ras Advanced Serv. T	2,853	2,834	3,332	16,307
Ras Multimedia L	4,872	4,834	1,373	7,859
Ras Multimedia T	4,839	4,802	1,298	7,533

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,874	3,858	2,623	9,838
Aureo FF Aggressivo	3,883	3,890	4,550	15,772
Aureo Multiazioni	8,050	8,015	3,245	14,934
Bipielle H.Crestita	3,810	3,798	1,817	11,829
Bipielle H.Valore	4,519	4,487	3,481	14,579
Bnl Azioni Dividendo	3,711	3,699	6,150	20,575
Bussola FdF Eur. New F.	3,750	3,745	5,843	22,269
Capitalg. Small Cap	7,010	6,989	2,726	19,137
Ducato Etico Geo	3,638	3,635	1,962	12,319
Eurom. Risk Fund	34,271	34,148	4,807	18,078
Gestielle Etico Az.	5,358	5,339	2,880	10,611
ML MSeries Sp.Equit.	4,611	4,602	3,548	16,734
Sanpaolo Az.Int.Eti	6,611	6,586	2,815	12,051

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,274	4,266	2,543	12,711
Arca Multifondo E	4,566	4,555	1,332	8,663
Aureo FF Dinamico	3,942	3,946	3,113	11,387
Azimut C Equ	5,636	5,629	1,513	9,014
BancoPosta Prof.Svil.	5,808	5,784	2,633	13,084
BdS Arcob.Energia	6,215	6,199	2,676	12,897
Bipielle Profilo 4	4,802	4,785	2,761	9,835
Bipiemme Comparto 70	4,692	4,675	3,508	14,077
Bipiemme Valore	4,961	4,953	4,906	17,005
BPU Pra.Priv 4	5,751	5,751	3,510	15,135
BPU Pra.Prtf.Aggr.	5,042	5,034	3,468	16,363
Bussola FdF Sviluppo	3,657	3,647	2,667	14,496
Ducato Mix 75	4,324	4,305	1,526	6,871
Ducato Portf. Equity 75	4,425	4,413	3,123	14,105
DWS Bilanciato 50-90	3,611	3,608	2,673	9,358
Dws F&F Quadrante 4	4,787	4,800	2,155	8,647
Fineco AM Prof.Dina.	4,420	4,400	3,561	11,083
G.P. All.Serv.Com.B	4,258	4,258	3,299	12,053
Imindustria	12,807	12,771	2,777	12,175
Multifondo C. C30/70	4,660	4,641	2,305	11,697
Nextra Team 5	4,125	4,117	2,791	10,857
PIXel Multifund - Aggress.	4,107	4,094	2,240	12,091
Ras Multipartner70	4,496	4,484	3,072	14,577
Sanpaolo Soluzione 6	20,770	20,707	2,837	13,318
Sanpaolo Strat.70	6,409	6,406	2,250	9,762
Vitamin Long T.Plus	6,147	6,122	2,758	12,438

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,759	18,729	1,642	8,748
Alto Bilanciato	16,401	16,350	3,856	12,228
Arca 5Stelle C	4,699	4,691	1,864	10,176
Arca BB	32,428	32,380	2,799	12,184
Arca Multifondo D	4,710	4,700	0,749	6,754
Aureo Bilanciato	25,015	24,962	2,123	11,794
Azimut Bil.	21,685	21,639	2,042	11,675
Azimut Bilan.Intern.	6,926	6,911	1,036	8,814
BancoPosta Prof.Cresc.	5,647	5,634	1,858	9,949
BdS Arcob.Equilibrio	5,958	5,947	2,424	10,497
Bim Bilanciato	21,362	21,289	3,118	12,865
Bipielle Profilo 3	11,703	11,676	1,836	8,301
Bipiemme Comparto 50	5,049	5,040	2,705	12,250
Bipiemme Internaz.	12,251	12,239	1,315	8,464
Bnl Strategia 90	4,604	4,601	1,343	4,281
Bnl Strategia Mercati	13,940	13,931	2,259	8,163
BPU Pra.Priv 3	5,640	5,639	2,639	12,958
BPU Pra.Prtf.Din.	5,113	5,105	2,137	12,004
Bussola FdF Crescita	4,409	4,404	1,333	7,905
Bussola FdF Dinamica	3,979	3,972	1,999	11,363
Capitalg. Bilanc.	18,662	18,665	2,426	9,262
Carige Bilanciato Euro	5,650	5,639	2,225	13,226
Consultin. Bilanciato	5,380	5,355	2,145	7,557
Ducato Mix 50	4,596	4,582	1,390	6,045
Ducato Portf. Equity 50	4,643	4,633	2,179	11,156
DWS Bilanciato 30-70	4,843	4,840	2,302	8,587
DWS Bilanciato Euro Lc	4,186	4,181	1,701	10,829
DWS Bilanciato Lc	17,251	17,220	2,752	9,343
Dws F&F Eurorisparmio	22,146	22,126	2,452	10,985
Dws F&F Professionale	53,918	53,836	4,089	10,057
Dws F&F Quadrante 3	4,982	4,983	2,048	8,234
Effe Lin. Dinamica	4,650	4,650	1,884	10,846
Epsilon DLongRun	6,029	6,023	3,449	0,000
Etica Val.Resp.Bil.	5,751	5,742	-0,104	7,335
Euroconsult Bil.Inte	5,307	5,299	-0,019	5,402
Eurom. Capitalfit	30,106	30,070	1,840	9,464
Fideuram Performance	11,826	11,795	1,207	9,287
Fin Et40EqGl	5,294	5,283	0,838	0,000
Fineco Equilibrio Euro	19,190	19,155	2,227	11,324
Fineco Global Balanced	5,061	5,044	1,261	7,841
Fondersel	45,187	45,120	2,442	10,105
G.P. All.Serv.Com.C	4,691	4,691	2,670	9,757
Generali Rend	26,527	26,472	2,635	10,286
Geo Global Bal.1	6,913	6,913	4,933	16,420
Gestielle Gl.Ass.3	11,682	11,652	2,071	10,405
Gestnord Bil.Euro	14,306	14,279	2,361	12,389
Gestnord Bil.Int.	12,261	12,235	1,180	8,017
Grifocapital	18,700	18,645	1,991	8,431
Imi Capital	30,810	30,752	2,175	9,449
MC Gest. FdF Bilan.	6,175	6,178	2,951	11,724
Mediolanum Elite 60L	5,629	5,619	2,160	10,720
Mediolanum Elite 60S	11,027	11,006	1,960	10,314
Multifondo C. B50/50	4,826	4,812	1,600	9,632
Nextam P.Bilanciato	5,782	5,759	2,065	10,915
Nextra Bil. Inter.	8,976	8,953	0,854	8,197
Nextra Bilan.Euro	35,308	35,246	2,351	12,117
Open Fund Bil.Int.	4,376	4,364	2,482	11,179
Open Fund Gestnord	4,237	4,238	1,875	9,738
Pioneer Bil. Europa A	21,066	21,035	2,352	9,297
Pioneer Bil. Europa B	20,710	20,679	2,267	8,851
Pioneer Bil. Glob. A	14,330	14,298	1,523	9,164
Pioneer Bil. Glob. B	14,067	14,037	1,428	8,709
PIXel Multifund - Moderato	4,314	4,307	1,291	8,229
Prim.Bil.Euro	5,644	5,636	2,265	11,256
Ras Bil Globale T	12,275	12,254	2,849	9,873
Ras Bil. Europa L	26,529	26,475	2,666	12,937
Ras Bil. Europa T	26,319	26,265	2,592	12,566
Ras Bil. Globale L	12,356	12,334	2,932	10,194
Ras Multipartner50	4,940	4,933	2,490	12,145
Sai Bilanciato	3,901	3,884	1,536	12,291
Sanpaolo Soluzione 4	6,162	6,155	1,885	10,272
Sanpaolo Soluzione 5	25,549	25,505	2,196	11,155
Sanpaolo Strat.50	6,122	6,121	1,779	8,642
Veg Sin Din	5,464	5,461	1,185	9,280
Vitamin Long Term	5,988	5,969	2,149	10,704

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,127	9,117	0,740	4,908
Arca 5Stelle A	5,363	5,358	0,941	6,854
Arca 5Stelle B	5,024	5,018	1,372	8,533
Arca Multifondo B	5,077	5,069	0,415	5,201
Arca Multifondo C	4,852	4,843	0,539	6,008
Arca TE	15,793	15,779	1,530	8,446
Aureo FF Ponderato	4,909	4,910	1,133	6,141
Azimut C Con	5,380	5,377	0,806	5,263
Azimut Protezione	7,184	7,182	0,814	5,834
BancoPosta Prof.Opport.	5,515	5,509	1,323	7,715
BDS Arc. Etico	5,115	5,110	0,967	0,000
BdS Arcob.Opportun.	5,674	5,669	1,666	7,360
Bipielle Profilo 2	7,803	7,796	0,905	6,091
Bipiemme Comparto 30	5,184	5,179	1,767	9,275
Bipiemme Mix	5,640	5,638	2,788	12,127
Bipiemme Visconteo	30,815	30,803	1,305	7,433
Bnl Strategia 95	19,933	19,929	0,830	2,891
BPU Pra.Bil.E.R/C	5,415	5,413	1,310	7,291
BPU Pra.Priv 1	5,387	5,388	1,469	7,546
BPU Pra.Priv 2	5,536	5,536	2,159	10,631
BPU Pra.Prtf.Mod.	5,315	5,311	1,142	8,007
Bussola FdF Evoluzione	4,867	4,865	0,683	4,915
Ducato Mix 25	5,002	4,992	0,725	3,948
Ducato Portf. Equity 25	4,794	4,787	1,075	8,119
DWS Bilanciato 10-50	5,436	5,436	1,513	6,213
Dws F&F Quadrante 2	5,620	5,623	1,444	5,758
Fin Et EuBal	5,185	5,186	1,072	0,000
Fineco AM Prof.Moder.	11,196	11,199	0,530	5,523
Fineco AM Valore Pr85	4,866	4,857	0,413	3,686
Fineco AM Valore Pr90	5,182	5,180	0,310	2,756
G.P. All.Serv.Com.D	5,220	5,219	0,870	5,625
Geo Global Bal.3	5,858	5,858	1,896	8,061
Gestielle Et.Bil.30	5,535	5,537	1,188	7,455
Gestielle Gl.Ass.2	11,968	11,957	0,479	7,269
Intesa Bouquet Prof. Att.	5,299	5,294	1,126	5,056
Intesa Bouquet Prof. Din.	5,362	5,354	1,476	6,368
Intesa Bouquet Prof. Prud.	5,249	5,246	0,826	3,920
Mediolanum Elite 30L	5,382	5,379	1,184	6,786
Mediolanum Elite 30S	10,592	10,587	0,953	6,228
Mosaico Bil. Obblig.	5,167	5,165	0,938	0,000
Multifondo C. A70/30	5,022	5,012	2,239	9,627
Ras Multipartner20	5,631	5,630	1,661	8,665
Sanpaolo Soluzione 2	6,443	6,442	0,766	4,003
Sanpaolo Soluzione 3	6,892	6,890	1,026	6,112
Sanpaolo Strat.30	5,504	5,503	1,381	7,270
Veg Sin Aud	5,293	5,289	0,627	5,860
Vitamin Medium Term	5,696	5,688	1,406	7,614

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,160	9,162	0,186	1,575
Alto Monetario	6,471	6,471	0,248	1,490
Arca MM	13,197	13,206	0,053	2,104
Astese Monetario	5,376	5,378	0,149	1,761
Aureo Monetario	5,696	5,697	0,123	1,592
BancoPosta Monetario	5,537	5,538	0,163	1,746
Bim Obblig.BT	5,834	5,836	0,155	1,691
Bipielle F.Monetario	13,286	13,291	0,166	1,715
Bipielle F.Tasso Var	8,666	8,668	0,220	1,333
Bipiemme Monetario	10,877	10,876	0,360	1,521
Bipiemme Tesoreria	6,187	6,187	0,373	1,543
Bnl Obbl Euro BT	6,664	6,668	0,165	1,834
BPU Pra.Euro B.T.	5,466	5,466	0,147	1,466
BPVi Breve Termine	5,630	5,631	0,267	1,223
C.S. Mon. Italia	7,138	7,138	0,309	1,291
Capitalg. Bond BT	9,437	9,439	0,191	1,714
Carige Mon.	10,505	10,507	0,325	1,773
Cariparma Nextra Mon	6,634	6,637	0,166	1,608
Consultin. Monetario	5,046	5,046	0,578	0,000
Cr Cento Valore	6,358	6,361	0,142	1,826
Cr.Cento Monetario Plus	5,232	5,232	0,326	1,612
Ducato Fix Euro BT	5,713	5,715	0,334	1,601
Ducato Fix Euro TV	5,547	5,548	0,271	1,278
Dws F&F Riserva Euro	7,671	7,672	0,209	1,509
DWS Monetario	7,618	7,619	0,184	1,088
Dws Monetario Euro	8,731	8,733	0,011	1,065
Etica Val.Resp.Mon.	5,243	5,245	0,172	1,687
Euroconsult Ob.E.B/T	7,974	7,975	0,277	1,839
Eurom. Contovivo	11,136	11,140	0,108	0,888
Eurom. Rendifit	7,703	7,706	0,143	1,676
Fideuram Security	8,841	8,841	0,193	0,879
Fineco AM Monetario	12,000	12,001	0,200	1,104
Fineco Breve Termine	8,218	8,223	0,049	1,545
Fondersel Reddito	12,901	12,904	0,225	1,663
Generali Monetario Euro	15,139	15,143	0,238	1,912
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	6,861	6,862	0,204	1,599
Grifocash	6,066	6,066	0,248	1,326
Imi 2000	15,657	15,657	0,198	0,883
Int SistLq2	5,044	5,045	0,238	0,000
Int SistLq3	5,047	5,049	0,159	0,000
Intra Obb. Euro BT	5,120	5,121	0,255	1,951
Laurin Money	6,347	6,349	0,174	1,796
Leonardo Monetario	5,287	5,289	0,208	2,026
Mediolanum Ri.Co.	12,446	12,448	0,274	1,750
MGrecMon.	8,795	8,795	0,182	1,407
Nextra Euro Mon.	14,097	14,102	0,185	1,637
Nextra Euro Tas.Var.	6,382	6,382	0,299	1,221
Nordfondo Ob.Euro BT	8,094	8,096	0,173	1,492
Optima Reddito B.T.	6,017	6,022	0,000	1,897
Passadore Monetario	6,426	6,428	0,171	1,661
Perseo Rendita	6,438	6,439	0,249	1,642
Pioneer Monet. Euro A	11,933	11,937	0,117	1,618
Pioneer Monet. Euro B	11,831	11,835	0,059	1,397
Ras Cash L	6,246	6,246	0,192	1,248
Ras Cash T	6,213	6,213	0,129	0,992
Ras Monetario	14,234	14,237	0,155	1,266
Sai Euromonetario	15,596	15,601	0,373	1,815
Sanpaolo Ob. Euro BT	6,941	6,945	0,001	1,723
Sanpaolo Soluz. Cash	9,070	9,075	0,000	1,750
Teodorico Monetario	6,673	6,675	0,210	1,738
Uniban Monetario	5,148	5,150	0,175	1,659
Vegagest Obb.Euro BT	5,257	5,259	0,267	2,038
Zenit Monetario	6,681	6,682	0,105	1,166

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,303	5,307	0,455	3,838
Anima Obbl. Euro	6,118	6,119	0,493	2,273
Apulia Obb.Euro MT	7,215	7,223	0,515	4,444
Arca RR	8,182	8,195	0,640	5,752
Astese Obbligazion.	5,389	5,397	0,543	5,056
Aureo Rendita	18,711	18,734	0,694	5,652
Azimut Fixed Rate	9,343	9,353	0,571	4,601
Azimut Reddito Euro	14,291	14,302	0,337	3,686
BancoPosta Obbligaz. Euro	6,248	6,257	0,612	6,096
BancoPosta Prof.Risparmio	5,322	5,326	0,415	3,966
Bim Obblig.Euro	6,077	6,086	0,646	5,211
Bipielle F.Cedola	6,617	6,625	0,562	4,778
Bipielle F.Obb.Euro	14,719	14,739	0,574	4,836
Bipiemme Europe Bnd	6,457	6,464	0,561	4,533
Bnl Euro Obbligazioni	6,344	6,352	0,842	5,522
BPU Pra.Euro M/L Te	5,967	5,972	0,624	5,238
BPVi Obbl. Euro	6,099	6,106	0,594	4,686
C.S. Obbl. Italia	8,392	8,398	1,035	6,823
CA-AM Mida Obb.Euro	17,301	17,323	0,933	5,636
Capitalg. Bond Eur	9,813	9,823	0,677	4,427
Carige Obbl	9,775	9,784	0,566	3,846
Cariparma Nextra Obbl	9,005	9,013	0,603	3,804
Ducato Fix Euro MT	6,875	6,882	1,103	3,915
Dws Euro Risk	12,145	12,155	0,223	3,990
Dws F&F Euroreddito	12,285	12,294	0,269	3,969
Dws Obbligazion. Euro	6,294	6,300	0,175	3,384
DWS Obbligazionario Euro Lc	16,805	16,818	0,460	3,882
Epsilon Qincome	6,599	6,611	0,810	6,884
Eurocons.Obb.M/L T.	5,596	5,605	0,702	5,925
Eurom. Euro LongTerm	7,575	7,579	0,745	4,859
Eurom. Reddito	14,031	14,034	0,689	4,203
Fin Et Eu Bd	5,118	5,126	0,609	0,000
Fineco AM Euro Bd.	8,426	8,435	0,429	4,334
Fineco AM Eurobb MT	5,791	5,796	0,277	3,466
Fineco Reddito	14,539	14,558	0,693	5,723
Fondaco Eurogov Beta	104,580	104,060	1,781	0,000
Fondersel Euro	7,246	7,250	0,821	5,320
Generali Bond Euro	9,141	9,151	0,594	5,664
Gestielle Etico Obb.	5,631	5,634	0,733	5,154
Gestielle LT Euro	7,245	7,254	0,765	6,748
Gestielle MT Euro	13,296	13,308	0,068	3,334
Imirend	9,073	9,078	0,677	4,674
Intra Obb. Euro	5,346	5,353	0,792	5,506
Leonardo obbl.	6,681	6,686	0,937	6,470
Mediolanum Euromoney	6,970	6,976	0,726	4,309
Mediolanum Italmoney	6,856	6,860	0,649	4,178
Nextra BondEuro	6,994	7,006	1,011	6,665
Nextra BondEuro MT	9,468	9,476	0,638	3,953
Nextra Long Bond E	8,741	8,754	1,675	9,743
Nextra SR Bond	5,457	5,456	0,999	5,490
Nordfondo Ob.Euro MT	15,658	15,675	0,539	4,540
Nordfondo Obb.Europa	7,911	7,923	0,342	4,865
Open F.Obb.Euro	5,666	5,666	0,801	5,336
Optima Obbligazionario Euro	6,328	6,337	0,524	4,543
Pioneer Obb Euro Gov M/L A	7,485	7,494	0,537	4,891
Pioneer Obb Euro Gov M/L B	7,419	7,428	0,474	4,655
Pioneer Obb.Euro Gov.A	6,410	6,418	0,533	4,658
Prim.Bond Euro	5,352	5,361	0,905	6,254
Prof Eu Bond	5,192	5,201	0,816	0,000
Ras Obbl. L	29,308	29,357	0,477	5,668
Ras Obbl. T	29,072	29,121	0,404	5,310
Sai Eurobblig.	11,880	11,893	0,712	4,531
Sanpaolo Ob. Euro D.	12,554	12,569	0,900	6,779
Sanpaolo Ob. Euro LT	7,696	7,709	1,370	9,770
Sanpaolo Ob. Euro MT	7,252	7,260	0,193	3,808
Uniban Obb. Euro	5,277	5,282	0,553	3,674
Vegagest Obb.Euro LT	5,672	5,679	0,943	6,999
Vegagest Obbl.Euro	5,936	5,943	0,849	5,679

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	5,464	5,469	0,515	4,136
Bipiemme Cor.Bo.Eur.	6,610	6,613	0,824	4,605
Bnl Obbl. Euro Corp.	4,635	4,640	0,586	3,738
CA-AM Mida Ob.Cp.Eur	6,415	6,423	0,722	4,975
Capitalg. Bond Corp.	6,615	6,621	0,471	3,944
Carige Corporate Euro	6,153	6,162	0,753	0,000
Ducato Etico Fix	5,204	5,211	0,755	0,000
Ducato Fix Imprese	6,159	6,167	1,116	4,745
DWS Corporate Bond Lc	6,486	6,493	0,527	3,926
Effe Ob. Corporate	6,064	6,072	0,899	4,570
Generali Corp. Bond Euro	6,256	6,262	0,887	5,569
Gestielle Corp. Bond	6,003	6,009	0,418	3,625
Nextra BondCorp.Euro	6,653	6,662	0,772	4,607
Nextra Corp. BreveT.	7,427	7,431	0,378	2,300
Nordfondo Obb.Euro C	6,570	6,576	0,813	4,535
Pioneer Ob Euro Crp Et.A	5,375	5,384	0,580	4,995
Prim.Bond C.Euro	5,430	5,438	0,705	4,183
Sanpaol Bnd Corp.Eur	5,571	5,578	0,669	4,679
Sanpaolo Tasso Variabile	6,323	6,323	0,317	1,087

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,582	6,584	1,637	7,619
Gestielle H.R. Bond	5,114	5,113	1,994	5,487
Nextra BondHY Europa	5,859	5,860	1,507	7,801
Nordfondo Obb.Alto R	5,015	5,011	2,661	5,757

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,659	6,627	-0,045	2,478
Generali Bond Dollari	5,798	5,772	0,000	1,293
Gestielle Cash Dlr	5,542	5,514	0,380	3,338
Nextra CashDollaro	12,290	12,227	0,179	2,673
Nextra CashDollaro-$	14,833	14,850	-0,106	2,413

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,028	8,005	-0,680	2,884
Aureo Dollaro	5,529	5,503	-0,967	2,408
Azimut Reddito Usa	5,648	5,635	-0,633	2,300
Bipielle H.Obb.Amer	7,233	7,212	-1,175	2,334
Bipiemme US Bond	4,863	4,848	0,041	4,200
Bnl Obbligazioni Dollaro	5,680	5,665	-0,647	2,787
Capitalg. Bond-$	6,499	6,484	-0,794	2,363
Ducato Fix Dollaro	7,013	6,998	-0,778	3,635
Eurom. North Am.Bond	8,393	8,369	-0,745	2,818
Fineco Put.USA Bond	6,231	6,209	-0,463	1,416
Fondersel Dollaro	8,127	8,108	-0,587	2,860
Gestielle Bond-$	7,985	7,969	-0,820	2,306
Nextra BondDollaro	7,724	7,709	-0,835	3,497
Nextra BondDollaro $	9,322	9,363	-1,119	3,231
Nordfondo Obb.Doll.	12,994	12,961	-1,036	2,606
Ras Us Bond Fund L	5,663	5,647	-0,910	2,442
Ras Us Bond Fund T	5,621	5,605	-0,969	2,163
Sanpaolo Bonds Dol.	6,682	6,668	-0,388	4,276

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,200	8,202	-0,906	3,982
Alpi Obbligaz.Int.	7,034	7,050	0,558	5,205
Alto Intern. Obbl.	5,633	5,629	-1,002	3,796
Arca Bond	11,395	11,391	-0,654	4,207
Arca Multifondo A	5,354	5,347	0,243	3,639
Aureo Bond	7,347	7,333	-0,730	4,421
Aureo FF Prudente	5,367	5,365	-0,149	3,073
Azimut Rend. Int.	8,715	8,717	-0,377	4,159
Bim Obblig.Globale	5,658	5,651	-0,945	3,551
Bipielle H.Obb.Glob	10,387	10,387	-0,374	3,621
Bipiemme Pianeta	8,355	8,349	-0,358	4,647
BPU Pra.Obb.Glob.	5,071	5,068	-0,860	3,999
BPVI Bond	5,552	5,552	0,000	0,000
BPVi Obbl. Intern.	5,331	5,331	-0,726	4,020
C.S. Obbl. Internaz.	7,660	7,657	-0,661	4,303
CA-AM Mida Obb.Int.	11,536	11,504	0,156	4,483
Capitalg. Global B	8,397	8,397	-0,627	5,239
Carige Obbl. Internazionale	5,260	5,250	-0,811	4,365
Cariparma Nextra Bond	8,696	8,694	-0,708	4,331
Ducato Fix Globale	8,026	8,024	-0,348	3,122
Ducato Portf. Gl. Bond	5,121	5,116	0,078	4,874
DWS Bond Risk	9,889	9,885	-0,872	3,931
Dws F&F Reddito Intern.	7,670	7,670	-0,596	4,696
DWS Obblig. Inter. Lc	14,033	14,027	-0,932	4,164
Dws Obblig. Internaz.	11,145	11,141	-1,092	3,395
Euroconsult Obb.Int.	6,736	6,735	-0,824	4,015
Eurom. Inter. Bond	9,085	9,084	-1,067	3,533
Fineco AM Global Bd	13,598	13,601	-0,628	4,447
Fondersel Intern.	12,556	12,557	-0,625	3,923
Generali Bond Internaz.	13,198	13,192	-0,908	3,929
Gestielle Bond	9,819	9,816	-0,758	3,982
Gestielle BT Ocse	6,394	6,389	-0,420	1,379
Gestielle Obb. Inter	5,883	5,884	-0,237	4,866
Imi Bond	14,115	14,119	-1,031	3,848
Laurin Bond	5,549	5,548	-0,698	3,894
Leonardo Bond	5,480	5,483	-0,850	4,921
Mediolanum Intermoney	6,778	6,776	-0,475	3,382
ML MSeries Bnd	5,482	5,479	0,421	4,818
Nextra BondInter.	8,285	8,284	-0,671	4,398
Nordfondo Obb.Int.	11,983	11,984	-1,122	3,884
Optima Obbl. Euro Global	6,236	6,244	0,064	3,605
Pioneer Obbl. Int. Gov. A	11,232	11,228	-0,258	5,159
Pioneer Obbl. Int. Gov. B	11,138	11,133	-0,313	4,927
Prim.Bond Int.	4,709	4,708	-1,320	1,443
Ras Bond Fund L	14,654	14,651	-0,765	4,574
Ras Bond Fund T	14,552	14,549	-0,845	4,226
Sai Obblig. Intern.	8,048	8,033	-0,691	4,316
Sanpaolo Obbligaz. Int.	11,105	11,101	-0,901	4,233
Sofid Sim Bond	6,797	6,796	-0,716	4,248
Vegagest Obb.Intern.	5,204	5,199	-0,364	4,477

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,266	6,279	0,192	3,246
Arca Corporate BT	5,106	5,105	0,452	1,612
Bipielle H.Cor.Bond	4,606	4,613	0,043	2,629
BPU Pra.Obb.Gl.Corp	5,979	5,992	0,000	2,856

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,173	7,167	1,831	7,816
MC Ges. FdF H.Y.	6,429	6,420	2,897	7,833

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,270	4,250	-3,043	0,898
Capitalg. Bond Yen	4,958	4,955	-3,013	0,263
Ducato Fix Yen	4,374	4,372	-2,929	0,853
Eurom. Yen Bond	7,928	7,927	-3,470	0,228

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,216	11,232	2,890	9,392
Aureo Alto Rend.	7,282	7,251	2,175	10,067
Bipielle H.Obb.P Em	8,268	8,276	3,169	10,108
Bnl Obbl Emergenti	19,015	18,968	3,241	10,155
Capitalg. Bond EM	7,926	7,925	2,655	10,022
Ducato Fix Emergenti	11,268	11,288	2,001	7,509
Eurom. Risk Bond	6,042	6,048	1,717	0,000
Gestielle E.Mkts Bnd	8,137	8,148	2,597	7,932
Nextra BondEm.VAttiv	10,687	10,646	2,474	11,172
Nextra BondEm.VCop.	9,398	9,410	2,008	7,751
Nordfondo Obb.P.Em.	7,206	7,187	2,300	9,530
Optima Obb. Em. Market	6,456	6,440	2,852	10,852
Pioneer Obbl. Paesi Emer.A	9,399	9,376	3,433	15,123
Ras Em. Mkts Bond F. L	5,353	5,344	1,942	7,728
Ras Em. Mkts Bond F. T	5,312	5,303	1,840	7,378
Vegagest Obb.H.Yield	6,180	6,173	2,726	7,666

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,695	15,703	-0,032	2,008
Anima Convertibile	5,655	5,635	2,594	5,327
Aureo Gestiobb	9,474	9,466	-0,358	4,708
Azimut Floating Rate	6,921	6,921	0,174	0,742
Azimut Real Value	5,195	5,207	1,624	0,000
Azimut Trend Tassi	8,151	8,154	0,160	2,451
Bnl Strat. Liq. Piu'	9,263	9,262	0,281	1,091
Bnl Tes Liquid.	5,020	5,021	0,320	0,000
BPU Pra.Obblig.USD	4,510	4,498	-0,617	3,417
Bussola FdF Glb High Y.	5,129	5,110	1,726	6,168
Ducato Fix Convertibili	8,102	8,091	3,118	4,758
Fineco AM Prof.Cons.	5,835	5,839	-0,256	1,868
Fineco Global HY	6,451	6,447	1,399	8,566
GAM It.Bnd.Sel.Fd	5,399	5,388	0,111	3,271
Generali Conv. B. Europa	5,311	5,304	1,958	6,135
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.	6,292	6,285	1,500	4,432
Mediolanum Ri.Re.	12,909	12,900	1,382	6,389
Mediolanum Vasco De Gama	11,024	11,033	1,186	4,486
MGreciaObb	7,039	7,041	-0,142	4,887
Nordfondo Obb.Conv.	5,135	5,131	2,495	5,118
Ras Cedola L	6,245	6,252	-0,059	2,405
Ras Cedola T	6,199	6,206	-0,108	2,107
Ras Spread Fund L	5,861	5,864	1,401	6,448
Ras Spread Fund T	5,810	5,813	1,343	6,080
Sanpaolo Currency Risk	7,628	7,619	-0,586	1,033
Sanpaolo Global H.Yield	6,932	6,935	2,287	7,373
Sanpaolo Ob. Etico	5,683	5,690	0,780	6,265
SanPaolo Reddito	6,092	6,093	0,313	1,435
Sanpaolo Strat. Obb. 100	5,718	5,717	0,882	4,515
Sanpaolo Vega Coupon	6,108	6,111	0,530	3,726
SolidITAS	5,124	5,124	0,628	3,192

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,557	5,558	0,054	0,743
Alleanza Obbl.	5,718	5,721	1,653	7,887
Alto Obbligazionario	8,027	8,030	1,019	6,445
Anima Fondimpiego	17,972	17,957	1,537	5,967
Arca Obbligaz. Europa	7,804	7,811	0,827	7,345
Azi Contofon	5,001	5,003	0,000	0,000
Azimut C Pru	5,279	5,276	0,572	3,734
Azimut Solidity	7,390	7,392	0,244	3,588
BancoPosta Inv Pr 90	5,275	5,267	1,345	5,669
BancoPosta Prof.Rend.	5,394	5,394	0,804	5,413
Bim Corporate Mix	5,189	5,189	1,229	0,000
Bipielle F.80/20	9,502	9,502	1,301	6,836
Bipielle F.E.R.C.Mun	10,397	10,399	0,571	3,442
Bipielle Profilo 1	4,906	4,906	-0,142	4,583
Bipiemme Plus	5,717	5,717	1,419	7,020
Bipiemme Sforzesco	8,794	8,792	0,652	5,053
Bnl per Telethon	5,470	5,469	1,353	9,641
BPU Pra.Prtf.Prud.	5,458	5,458	0,627	5,022
CA Mult.Dif	5,070	5,070	0,715	0,000
CariPa Nextra Piu'	5,157	5,157	0,487	2,504
CariPa Nextra Pr Din1	5,170	5,170	0,760	2,722
CariPa Nextra Pr Din2	5,127	5,125	0,687	2,499
Cr.Cento Misto Best	5,405	5,404	0,521	3,228
DWS Bilanciato 0-20	5,599	5,599	0,738	4,342
Dws F&F Quadrante 1	9,187	9,185	0,823	4,791
DWS Reddito Lc	7,168	7,164	0,477	4,095
Effe Lin. Prudente	4,967	4,968	0,445	5,793
Etica Val.Resp.Ob.M.	5,370	5,375	0,112	4,009
Euroconsult Obbl.Mi	6,733	6,732	1,005	8,178
Fineco AM Prof.Prud.	5,978	5,986	0,504	5,955
Fineco AM Valore Pr95	5,375	5,373	0,130	1,492
Fineco Impiego	6,675	6,685	1,029	6,375
Generali Cash	6,309	6,314	0,718	6,751
Geo Gl.Conv.Bond	5,396	5,396	3,194	5,825
Gestielle Gl.Ass.1	8,363	8,361	0,698	4,642
Gestielle Obbl. Misto	10,202	10,206	0,236	3,689
Grifobond	7,207	7,182	0,586	3,104
Griforend	7,516	7,513	0,334	1,267
Intesa Bouquet 2 Prof Cons	5,142	5,142	0,508	2,512
Intesa Bouquet Prof. Cons.	5,172	5,171	0,486	2,538
Intesa CC Prot.Dinamica	5,117	5,116	0,689	2,422
Leonardo 80/20	5,679	5,674	1,140	6,189
Mosaico Obbl. Misto	5,138	5,137	1,201	0,000
Nextam P.Obbl.Mi	5,584	5,581	0,576	4,237
Nextra Equilibrio	7,415	7,405	-0,121	5,582
Nextra Rendita	6,380	6,383	1,059	4,959
Nextra SR Equity 10	5,431	5,426	0,948	4,866
Nextra SR Equity 20	5,643	5,636	1,311	6,693
Nordfondo Et.Obb.M.	6,112	6,121	0,825	6,462
Pioneer Obb. Misto A	8,428	8,424	0,801	6,670
Pioneer Obb. Misto B	8,356	8,353	0,735	6,432
Prim.Obb.Misto	5,476	5,478	1,426	8,115
Ras LongTerm B. F. L	6,200	6,201	0,911	5,263
Ras LongTerm B. F. T	6,159	6,160	0,835	4,941
Sanpaolo Etico VenSer	5,326	5,326	0,681	4,987
Sanpaolo Protezione 95	5,256	5,251	0,864	3,669
Sanpaolo Strat. Obb. 85	5,658	5,657	1,325	6,473
Veg Sin Mod	5,234	5,230	0,519	4,680
Vitamin Short Term	5,525	5,526	0,987	5,701
Zenit Obbligazionar.	7,501	7,503	1,024	5,056

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,103	6,113	0,809	5,918
Bipiemme Risp Ced	5,223	5,225	0,481	2,933
Bipiemme Risparmio	8,044	8,045	0,638	3,208
Bnl Obbligazioni Flessibile	7,913	7,916	0,228	1,384
CA-AM Mida Dinamic	5,149	5,141	0,410	1,279
Capitalg. B.Europa	9,199	9,196	0,492	1,669
Consultin. High Yield	5,298	5,283	1,924	6,066
Consultin. Reddito	7,090	7,088	0,739	2,383
Ducato Fix Rendita	18,329	18,319	0,631	3,211
Eurom. Total Return Bd	6,121	6,122	0,691	0,000
Fineco AM Bond TR	7,172	7,171	0,280	0,688
Generali Inst.Bond	5,161	5,167	0,585	3,795
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	5,082	5,080	0,534	1,356
Ritorni Reali	5,185	5,180	1,131	3,700
Sanpaolo Global B.Risk	8,414	8,415	-0,813	4,044
Vega Ob Fl	5,036	5,036	0,559	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,852	5,852	0,395	1,862
Arca BT	7,975	7,975	0,264	1,180
Arca BT-Tesoreria	5,194	5,193	0,348	1,505
Aureo Liquidità	5,202	5,202	0,328	1,423
Azimut Garanzia	11,402	11,403	0,229	1,153
Bipielle F.Liquidità	7,401	7,401	0,285	1,314
Bnl Cash	20,228	20,227	0,352	1,343
Bnl Liquidità Euro	5,446	5,446	0,276	1,076
BPU Pra.Liquidita'	5,133	5,133	0,313	1,443
CA-AM Mida Monetar.	11,199	11,200	0,322	1,303
Capitalg. Liquid.	6,612	6,612	0,319	1,395
Carige Liquidità Euro	5,763	5,762	0,331	0,000
Ducato Fix Liquidità	6,133	6,133	0,376	1,691
Ducato Fix Monetario	7,754	7,754	0,298	1,359
Dws Crescita Risparmio	7,485	7,485	0,214	1,012
Dws F&F Moneta	6,572	6,573	0,305	1,482
Dws Liquidità	6,791	6,792	0,310	1,449
Dws Tesoreria Imprese	7,590	7,590	0,291	1,349
Epsilon Cash	5,652	5,652	0,373	1,600
Eurom. Tesoreria	10,317	10,318	0,282	1,236
Fideuram Moneta	13,446	13,446	0,246	1,105
Fineco AM Cash	5,698	5,697	0,299	1,208
Fineco AM Liquidita'	5,644	5,644	0,409	1,694
Fondaco Euro Cash	101,213	101,215	0,412	0,000
Fondersel Cash	8,323	8,322	0,374	1,587
Generali Liquidità	6,006	6,006	0,334	1,487
Geo Gl. Div.Strategy	5,098	5,098	0,473	1,960
Gestielle Cash Euro	6,498	6,498	0,340	1,389
Int SistLq1	5,044	5,044	0,318	0,000
Mediolanum Ri.Mo.	5,440	5,441	0,350	1,407
Nextam P.Liquidita	5,294	5,294	0,341	1,437
Nextra Tesoreria	6,979	6,979	0,302	1,351
Nordfondo Liquidità	5,636	5,636	0,338	1,349
Optima Money	5,624	5,625	0,250	1,169
Perseo Monetario	6,768	6,768	0,222	0,985
Pioneer Liquidità A	7,644	7,645	0,302	1,447
Pioneer Liquidità B	7,579	7,579	0,251	1,242
Ras Liquidita' A	5,086	5,086	0,296	1,375
Ras Liquidita' B	5,113	5,113	0,393	1,731
Sai Liquidita'	10,465	10,465	0,413	1,622
Sanpaolo Liq.Cl B	6,795	6,794	0,340	1,297
Sanpaolo Liquidita'	6,718	6,717	0,284	1,038
Vegagest Monetario	5,410	5,410	0,352	1,425

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,873	4,846	0,206	2,676

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,878	4,877	0,350	1,329
Abis Flessibile	5,412	5,412	3,599	4,985
AgoraFlex	5,726	5,723	1,832	4,891
Alarico Re	5,284	5,261	3,385	25,332
Anima Fondattivo	14,126	14,092	2,854	10,992
Aureo Flessibile	5,786	5,771	3,748	17,817
Azimut Str. Trend	5,202	5,199	1,741	0,000
Azimut Trend	21,354	21,348	2,045	15,408
Azimut Trend Italia	18,471	18,367	6,639	27,624
Bim Flessibile	4,623	4,605	4,098	16,683
Bipielle F.Free	4,282	4,263	3,430	12,329
Bipiemme Trend	2,967	2,960	0,474	5,250
Biver Obiettivo Rendimento	5,061	5,057	0,437	1,018
Bnl Flessibile	20,934	20,876	2,855	8,788
Bnl Strategia Rend.	5,449	5,449	0,442	1,946
Bnl Tes Rendimen.	5,053	5,053	0,919	0,000
BPU Pra.Flessibile	5,203	5,202	1,167	0,000
CA-AM Mida Opport	5,296	5,290	0,665	4,768
Capitalg. Red.Piu'	6,615	6,619	-0,030	3,667
Capitalg. Risk	7,180	7,172	3,518	10,530
CariPa Nextra Redd.TR	5,185	5,181	0,407	1,013
Ducato Etico Flex Civita	4,589	4,585	0,350	0,000
Ducato Flex 100	10,461	10,430	1,474	5,999
Ducato Flex 30	16,890	16,850	0,818	4,453
Ducato Portf. Flessibile	4,486	4,481	1,885	9,388
Dws High Risk	6,697	6,696	1,763	6,352
Dws Trend	4,243	4,242	4,740	12,219
Epsilon QReturn	5,423	5,402	3,670	0,000
Eurom. Strategic	4,401	4,390	2,875	10,384
Fineco AM Obiettivo 2005	5,179	5,179	0,388	2,110
Fineco AM Obiettivo 2007	5,302	5,301	0,990	3,818
Fineco AM Obiettivo 2010	5,519	5,517	1,490	6,339
Fineco AM Obiettivo 2015	5,743	5,741	2,170	9,079
Fineco AM Prof.Att.	5,055	5,039	0,677	6,601
Formula 1 Balanced	6,678	6,673	1,105	7,294
Formula 1 Conservat.	6,541	6,540	0,600	5,026
Formula 1 High Risk	6,573	6,562	2,799	13,016
Formula 1 Low Risk	6,461	6,460	0,466	4,581
Formula 1 Risk	6,458	6,451	2,087	11,230
Generali Inst.Equity	5,585	5,560	5,040	20,377
Generali Medium Risk	5,410	5,412	0,576	5,151
Generali Risk	5,563	5,564	0,779	6,775
Geo Eur.Eq.Total Ret	5,609	5,609	5,156	18,910
Gestielle Flessibile	12,364	12,366	3,768	8,685
Gestielle T.R.Americ	5,116	5,111	1,307	2,279
Gestielle T.R.Giapp	5,704	5,705	4,814	7,867
Gestnord Asset All	5,548	5,539	3,180	9,084
Grifoplus	5,407	5,393	0,539	4,402
Intesa Premium	5,177	5,178	0,779	3,169
Intra Assoluto	5,021	5,018	0,080	0,000
Intra Flessibile	5,136	5,135	0,411	2,331
Investitori Fless.	6,006	5,995	3,143	8,982
Iride	5,119	5,119	1,246	0,000
Kair M-Ma Gl	1052,468	1052,468	0,000	0,000
Kairos Par. Income	6,213	6,215	0,681	4,825
Kairos Partners Fund	6,215	6,194	2,914	18,178
Leonardo Flex	2,244	2,239	0,045	5,749
M.Gestion Trend Global	5,150	5,141	1,318	5,619
MC Gest. FdF Flex B.	6,722	6,716	5,443	16,217
Nextra Obiettivo Crescita	3,025	3,017	1,886	4,780
Nextra Obiettivo Red	7,502	7,495	0,603	1,310
Nextra Team 1	5,550	5,551	0,362	2,210
Nextra Team 2	5,211	5,211	1,047	4,891
Nextra Team 3	4,647	4,645	1,485	6,193
Nextra Team 4	4,110	4,107	2,341	10,099
Nextra Top Approach	5,584	5,580	0,631	1,269
Nextra Top Dynamic	5,685	5,673	2,784	6,821
Paritalia Orchestra	69,917	69,920	1,248	4,760
Prim.Trading Fl.G	4,900	4,884	3,093	6,707
Prof El Fle	5,429	5,420	3,488	0,000
Prof Eur T R	4,825	4,835	-1,531	0,000
Profilo Best F.	5,801	5,808	3,019	10,833
Ras Opport. L	4,968	4,985	3,242	5,567
Ras Opport. T	4,936	4,953	3,156	5,245
Ras TR Dinamico L	5,137	5,134	1,642	0,000
Ras TR Dinamico T	5,123	5,121	1,566	0,000
Ras TR Prudente L	5,097	5,096	1,091	0,000
Ras TR Prudente T	5,084	5,083	1,033	0,000
Sanpaolo High Risk	4,262	4,255	2,255	6,390
Tank Flessibile	5,541	5,534	2,289	10,489
Vegagest Flessib.	5,965	5,960	0,218	4,502
Zenit Absolute Return	6,382	6,365	1,916	5,645