Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,950	113,020
BTP AG 02/17	117,890	118,150
BTP AG 03/13	108,210	108,360
BTP AG 03/34	119,620	120,210
BTP AG 04/14	108,180	108,350
BTP AG 05/15	103,700	103,870
BTP AP 04/09	101,520	101,570
BTP DC 00/05	100,640	100,660
BTP DC 93/23	162,000	162,000
BTP FB 01/12	112,140	112,240
BTP FB 02/13	111,370	111,540
BTP FB 02/33	131,590	132,310
BTP FB 03/06	100,210	100,220
BTP FB 03/19	107,760	108,090
BTP FB 04/15	108,070	108,270
BTP FB 04/20	110,270	110,620
BTP FB 05/08	100,820	100,850
BTP FB 96/06	102,430	102,450
BTP FB 97/07	105,900	105,930
BTP GE 03/08	102,510	102,540
BTP GE 04/07	100,670	100,680
BTP GE 05/10	101,390	101,470
BTP GN 04/07	101,160	101,190
BTP GN 05/08	100,160	100,190
BTP GN 05/10	100,150	100,240
BTP LG 96/06	104,910	104,930
BTP LG 97/07	107,590	107,660
BTP MG 03/06	100,380	100,390
BTP MG 98/08	106,450	106,490
BTP MG 98/09	106,630	106,690
BTP MG 99/31	135,050	135,360
BTP MZ 01/06	101,210	101,210
BTP MZ 01/07	103,140	103,160
BTP NV 01/11	100,010	99,540
BTP NV 93/23	170,540	171,160
BTP NV 96/06	105,960	105,980
BTP NV 96/26	150,700	151,340
BTP NV 97/07	107,360	107,420
BTP NV 97/27	140,250	140,980
BTP NV 98/29	121,900	122,530
BTP NV 99/09	106,310	106,390
BTP NV 99/10	112,980	113,110
BTP OT 02/07	105,280	105,300
BTP ST 03/06	100,530	100,540
BTP ST 03/08	103,960	104,000
BTP ST 03/08	102,950	102,990
BTP ST 10 S	101,620	101,530
BTP ST 14ind	109,090	109,060
BTP ST 35ind	116,030	117,100
CCT AG 00/07	100,390	100,400
CCT AG 02/09	100,620	100,630
CCT AP 01/08	100,520	100,520
CCT AP 02/09	100,620	100,630
CCT DC 03/10	100,680	100,690
CCT DC 99/06	100,250	100,250
CCT FB 03/10	100,630	100,640
CCT GE 96/06	100,090	100,140
CCT GE 97/07	100,630	100,600
CCT GE2 96/06	100,100	100,110
CCT GN 03/10	100,670	100,680
CCT LG 00/07	100,530	100,500
CCT LG 01/08	100,710	100,750
CCT LG 02/09	100,630	100,640
CCT LG E2/09	100,750	100,600
CCT MG 04/11	100,730	100,740
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,130	100,140
CCT NV 04/11	100,740	100,750
CCT OT 02/09	100,650	100,650
CCT OT 98/05	99,990	99,990
CCT ST 01/08	100,610	100,610
CTZ AP 04/06	98,800	98,800
CTZ AP 05/07	96,480	96,480
CTZ LG 04/06	98,220	98,230

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	98,970	99,020
B Intesa tv IAPC	100,260	100,260
B Intesa/07 Europ3	102,860	102,930
B Intesa/08 Bask	102,690	102,570
B Intesa/08 Goal	96,790	96,890
B Intesa/08 Goal	94,940	94,840
B Intesa/08 IAPC	101,460	101,450
B Intesa/08 IT03	101,550	101,560
B Intesa/08 STIN	101,570	101,550
B Intesa/09 Gen04	99,970	99,930
B Intesa/09 Sprint	103,380	103,360
B Intesa/09 STAP04	99,810	99,770
B Intesa/09 STEG	100,300	100,300
B Intesa/09 STMZ04	99,280	99,240
B Intesa/14 STEuro	100,020	99,910
Bei 96/16 Zc	70,710	71,020
Bei 98/18 Fix Sticky Fix Rev Floater	121,130	121,500
Bei 99/29 Eu Step Dw	96,150	96,800
Bei 99/29 Fixed	104,440	105,150
Bei/09 eu bot	100,010	100,000
Bei/14 EIBF	99,360	99,040
Bei/15 eu var	99,080	99,130
Bei/15 Euro Inv	97,940	97,900
Bei/20 EIB CFR	98,440	98,480
Bei/20 EIB CMS	98,840	98,550
Bei/20 EIBCF	100,170	100,250
Bei/20 EIBCF CSM	98,950	99,020
Bei/20 EIBE CMS	99,140	99,000
Bei/20 EIBeuF	96,060	96,190
Bei/20 EIBF	97,050	97,030
Bei/20 EIBFB	98,650	99,060
Bei/25 EIBF	98,540	98,810
Bei/35 EIBF CMS	99,530	99,540
Bers /24 Sd Life	99,230	99,960
Bnl/05 Dop Cen 5	106,700	105,960
Bnl/06 Bis OICR	104,060	103,210
Bnl/06 Dop Cen 5	111,230	109,890
Bnl/07 Val Puro	106,490	106,320
Bnl/08 Flash	115,900	115,320
CapIT/07 DJEStox	104,830	105,180
CapIT/07 DJEStox2	104,730	105,060
CapIT/08 I bim	103,450	103,420
CapIT/08 III bim	100,850	100,730
Centrob /18 Rfc	104,870	104,910
Centrob /18 Zc	62,650	63,000
Centrob /19 Sdeb	93,680	92,850
Centrob /19 Sdi Tse	92,250	92,340
Centrob 96/06 Zc	97,380	97,250
Comit /08 Tv 2	99,560	99,680
Comit /09	104,730	104,890
Comit 97/07 Sub Tv	99,860	99,900
Comit 97/27 Zc	39,980	40,220
Comit 98/28 Zc	37,960	38,250
Council Europe Sdf 99/24 Sd	99,230	99,520
Credem/08 Concer	110,300	110,210
Crediop /19 Float1	106,970	107,290
Crediop 98/18 Tf Capped RevFlo 11	105,340	106,070
Dexia Cred/04/09	99,240	98,500
EBRD/17	94,950	95,010
EBRD/25	96,240	96,040
Efibanca 98/13 Fix Rev 1	109,370	108,840
Enel TF 05/12	103,200	103,330
Enel TV 05/12	100,410	100,440
Fiat Step up/11	98,950	98,960
HVB/08 BPm IV 5a	98,440	98,480
HVB/09 BPm I 5a	99,350	99,270
IBRD/20	94,840	94,580
IntBci 02/07 Mix	105,420	105,200
Interb /13 351 Cal	111,790	111,460
Med Cent/11 tv	99,460	99,320
Med Lom /18 Rf C 75	107,880	108,390
Med Lom /19 3 Rfc	102,580	102,790
Medio Cen 19 Step Down Zc	91,180	91,470
Medio/06 tri opz	124,000	123,850
Medio/07 V Puro	109,410	109,090
Medio/13 Rend Pr	100,230	100,220
Medio/14 Rend TP	98,020	98,020
Medio/14 V Reale	101,780	102,220
Mediob /06 Ind	99,670	99,630
Mediob /08 Russia	92,480	92,410
Mediob 05/15 ind	98,410	98,570
Mediob 96/06 Zc	98,420	98,420
Mediob 96/11 Zc	82,930	83,120
Mediob 97/07 Ind	100,520	100,570
Mediob 98/08 Tt	100,180	100,220
Mediocr C/13 Tf	104,560	104,070
Mpaschi /08 17 Eii	119,010	119,500
Mpaschi 99/29 4	96,440	96,800
MPaschi/13	100,750	100,690
P Com Ind/07 MC	99,610	99,750
P Ital Prest Sub	99,320	99,300
P Ital/07 MIX2	98,800	98,810
Pop Ital/06 ind	110,010	109,020
Rep Aus/15 Flo.Ra	97,630	97,640
Rep Aus/20 Flo.Ra	98,010	98,190
Rep Aus/22 FBL	91,840	92,410
Spaolo /13 St Down	114,720	114,160
Spaolo /19 Sw Euro	102,040	102,060
UniCr/10 ind	99,550	99,620
UniCr/10 S-U	109,610	109,570

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,189	17,021	6,572	22,805
Alberto Primo Re	9,482	9,397	8,838	28,291
Alboino Re	8,388	8,364	17,528	32,785
Apulia Az.Italia	13,432	13,304	6,807	21,206
Arca AzItalia	24,120	23,897	6,598	21,310
Aureo Azioni Italia	22,773	22,563	6,870	23,585
Azimut Crescita Ita.	27,710	27,489	6,741	22,926
Bim Az.Small Cap It	9,390	9,348	8,806	31,789
Bim Azion.Italia	8,860	8,769	6,606	23,056
Bipielle F.Italia	26,690	26,469	6,090	18,412
Bipiemme Italia	19,264	19,085	9,126	27,890
Bnl Azioni It PMI	7,261	7,217	10,838	31,731
Bnl Azioni Italia	23,356	23,176	6,498	22,449
BPU Pra.Az.Italia	6,159	6,094	5,788	22,251
BPVi Az. Italia	5,483	5,436	7,278	25,584
C.S. Az. Italia	14,838	14,707	8,441	24,731
CA-AM Mida Az.Italia	23,508	23,305	6,845	21,727
CA-AM Mida Mid Cap	5,792	5,757	5,867	24,239
Capitalg. Italia	20,249	19,985	7,542	24,280
Carige Az It	6,230	6,170	6,387	21,680
Ducato Geo Italia	16,235	16,083	6,943	23,724
DWS Azionario Italia	14,281	14,143	6,344	21,758
DWS Azionario Italia Lc	23,390	23,164	6,560	22,679
Dws F&F Italia	25,524	25,275	6,350	21,381
Dws F&F Potenziale Italia	14,939	14,902	6,722	22,300
Dws Italian Equity Risk	21,368	21,179	7,474	24,450
Euroconsult Az.Ital	13,116	13,003	6,695	20,297
Eurom. Az. Italiane	26,295	26,041	7,213	21,770
Fineco AM Az Italia	16,458	16,340	7,808	25,653
Fineco AM SC Italy	5,642	5,639	13,430	37,980
Fineco Italia Opportunità	15,737	15,624	8,136	24,119
Fondersel Italia	23,386	23,158	6,834	23,045
Fondersel P.M.I.	17,952	17,806	5,774	24,106
Generali Capital	60,584	60,007	7,430	24,684
Gestielle Italia	16,253	16,100	7,344	21,901
Gestnord Az.Italia	12,717	12,595	6,830	21,230
Grifoglobal	13,963	13,872	8,392	23,033
Imi Italy	25,850	25,624	8,014	26,592
Leonardo az. Italia	10,652	10,552	7,629	23,832
Leonardo small caps	10,855	10,793	8,269	28,158
Mediolanum R.I.Cre.	20,091	19,925	7,203	24,026
Nextam P.Az.Italia	6,235	6,198	4,931	18,581
Nextra Az.Italia	14,877	14,724	7,836	23,666
Nextra Az.Italia Din	22,046	21,816	8,489	25,984
Nextra Az.PMI Italia	6,786	6,729	9,381	35,449
Optima Azionario Italia	6,772	6,714	6,478	21,297
Optima Small Caps It.	7,313	7,297	9,019	33,913
Pioneer Az. Crescita A	17,161	17,029	8,635	23,808
Pioneer Az. Crescita B	16,890	16,761	8,527	23,249
Pioneer Az. Italia A	20,461	20,297	7,860	21,871
Pioneer Az. Italia B	20,115	19,954	7,734	21,321
Prim.Trading Az.It..	6,211	6,155	8,432	23,873
Ras Capital L	26,479	26,230	6,256	22,254
Ras Capital T	26,240	25,995	6,170	21,780
Sai Italia	23,137	22,873	7,329	23,240
Sanpaolo Azioni Ita.	32,850	32,571	6,349	21,910
Sanpaolo Italian Eq.Risk	14,997	14,879	7,068	23,983
Sanpaolo Opp.Italia	5,360	5,316	5,971	21,874
Vegagest Az.Italia	7,549	7,470	7,002	22,410
Zenit Azionario	13,238	13,125	8,482	29,594

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,392	9,331	5,897	14,789
Alto Azionario	19,013	18,864	6,153	18,071
Aureo E.M.U.	11,294	11,113	5,838	19,450
Bipielle F.Euro	10,984	10,873	5,982	18,784
Bipielle F.Mediteran	15,485	15,318	6,941	20,076
BPU Az Et	5,013	4,945	0,000	0,000
BPU Pra.Az.Euro	5,527	5,462	6,146	22,090
BSI Azionario Euro	4,862	4,798	6,740	20,735
CA-AM Mida Az.Euro	5,807	5,739	7,997	25,043
Capges FF Eur Sect.	5,093	5,026	5,862	20,916
CariPa Nextra Az.Qeuro	14,104	13,938	7,681	25,503
Ducato Geo Euro Blue C.	6,488	6,389	6,308	15,836
DWS Azionario Euro	4,495	4,453	6,643	18,103
Epsilon QEquity	5,042	4,980	7,920	26,620
Eurom. Euro Equity	3,850	3,808	5,769	19,269
Fineco Euro Growth	11,698	11,667	2,587	8,335
Fineco Euro Value	6,002	5,933	8,047	23,346
Generali Euro Innovation	3,000	2,974	6,876	25,261
Intra Azionario Area Euro	6,049	5,984	5,659	18,888
Kairos Partners S.C.	8,861	8,828	5,400	20,804
Leonardo Euro	5,894	5,838	6,467	22,409
Prim.Azioni Growth	5,656	5,585	7,774	24,308
Sanpaolo Euro	16,121	15,906	5,580	19,194
Vegagest Az.Area Eur	7,676	7,596	5,527	18,677
Zenit Eurostoxx 50 I	5,224	5,134	6,678	22,342

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,046	5,989	5,313	18,526
Abis Europa	5,294	5,277	1,729	0,000
Anima Europa	4,428	4,390	5,378	17,360
Arca AzEuropa	10,086	9,979	5,535	17,910
Astese Euroazioni	5,674	5,606	6,294	20,186
Azimut Europa	15,230	15,090	5,180	18,144
Bim Azionario Europa	10,115	10,042	7,744	21,662
Bipielle H.Europa	7,119	7,057	5,686	18,709
Bipiemme Europa	13,531	13,374	4,680	17,774
Bipiemme In.Europa	7,043	7,003	11,936	37,344
Bnl Azioni Europa	11,940	11,836	5,496	17,277
BPVi Az. Europa	4,172	4,132	5,433	16,536
Capitalg. Europa	7,220	7,150	5,294	16,810
Carige AzEu	5,850	5,797	6,171	17,000
Consultinvest Azione	9,637	9,523	6,029	17,812
Ducato Geo Eur. Pmi	18,460	18,366	9,927	36,106
Ducato Geo Eur.Alto Poten.	1,607	1,598	6,919	21,192
Ducato Geo Europa	9,825	9,745	5,622	18,046
DWS Azionario Europa Lc	4,560	4,516	4,420	14,400
DWS Europa Medium Cap Lc	6,276	6,242	7,411	25,395
Dws F&F Europa	19,281	19,170	4,408	17,610
Dws F&F Potenziale Europa	6,372	6,331	4,254	14,419
Dws F&F Top 50 Europa	3,600	3,588	5,171	17,111
Epsilon QValue	5,757	5,707	7,648	25,071
Euroconsult Az.Eur.	5,327	5,272	5,194	16,183
Eurom. Europe E.F.	15,962	15,832	5,158	17,966
Fineco AM Az.Europa	12,869	12,838	7,672	23,337
Fineco AM Europe Research	6,416	6,374	6,578	19,880
Fineco AM Small Cap Europe	7,259	7,263	13,333	33,683
Fineco Europe Equity	8,734	8,679	6,668	17,836
Fondersel Europa	13,729	13,590	6,262	21,485
Generali Europa	4,345	4,302	5,180	20,194
Generali Europa Value	26,198	25,927	5,607	21,919
Gestielle Europa	12,482	12,349	5,842	18,436
Gestnord Az.Europa	8,923	8,838	5,660	18,594
Grifoeurope Stock	6,351	6,280	7,772	22,252
Imi Europe	19,460	19,229	6,275	21,103
Investitori Europa	5,319	5,269	6,764	21,800
Kairos Eu Bn	5,528	5,476	5,678	0,000
Laurin Eurostock	3,814	3,771	5,710	19,674
MC Ges. FdF Eur.	6,668	6,649	7,809	26,408
Mediolanum Amerigo Vesp.	6,138	6,088	5,682	18,289
Mediolanum Europa 2000	16,913	16,760	5,719	17,935
Nextam P.Az.Europa	5,514	5,467	4,650	17,419
Nextra Az.Europa	3,964	3,916	5,369	17,166
Nextra Az.Europa Din	18,635	18,458	3,857	17,438
Nextra Az.PMI Europa	7,573	7,538	7,115	26,830
Open Fund Az Europa	4,004	3,988	8,070	22,073
Optima Azionario Europa	3,212	3,178	5,381	17,570
Pioneer Az Eur Dis A	9,168	9,073	5,186	21,295
Pioneer Az. Europa A	17,002	16,847	6,203	19,455
Pioneer Az. Europa B	16,690	16,542	6,089	19,036
Prim.Trading Az.Eur	5,039	4,992	4,630	21,159
Ras Europe Fund L	16,399	16,246	6,425	20,821
Ras Europe Fund T	16,255	16,104	6,318	20,363
Ras Multip.MultiEur.	7,538	7,496	5,960	21,483
Sai Europa	11,109	11,021	7,271	20,045
Sanpaolo Europe	8,448	8,368	5,166	17,529
Talento comp. Europa	124,200	123,715	5,993	22,667
Uniban Az. Europa	6,053	5,982	5,306	17,763
Vegagest A.Europa	5,009	4,962	5,608	19,575

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,432	5,421	0,892	7,714
Alto America Az.	4,746	4,733	1,911	7,424
Anima America	5,627	5,606	2,235	11,758
Arca AzAmerica	17,715	17,654	2,074	8,038
Aureo Americhe	3,373	3,353	1,352	7,936
Azimut America	10,675	10,674	0,717	6,953
Bim Azionario Usa	5,944	5,942	-0,101	3,374
Bipielle H.America	7,848	7,828	3,331	13,132
Bipiemme Americhe	9,416	9,387	0,824	5,207
Bnl Azioni America	17,598	17,515	3,743	9,488
BPU Pra.Az.Usa	4,363	4,337	8,049	19,045
Capitalg. America	8,757	8,708	2,194	8,729
Carige Azionario America	2,760	2,742	2,033	0,000
Ducato Geo Am. Alto Pot.	15,672	15,609	1,582	9,541
Ducato Geo America	5,003	4,981	1,398	9,739
Dws F&F America	11,489	11,446	1,988	10,323
Eurocons.Az.Am.	4,693	4,677	1,492	4,614
Eurom. Am.Eq. Fund	15,688	15,653	0,745	6,692
Fineco AM Az.NordA.	10,872	10,840	1,579	7,697
Fineco US Sm/M Cap Val.	6,776	6,719	4,892	18,482
Fineco Usa Growth	6,475	6,455	1,616	8,296
Fineco Usa S/M Cap Gr.	6,621	6,567	5,632	16,855
Fineco Usa Value	4,590	4,571	1,796	9,312
Fondersel America	11,509	11,482	1,508	8,412
Generali America Value	18,006	17,948	2,377	9,127
Generali Usa Growth	2,536	2,534	2,797	8,562
Gestielle America	12,804	12,767	1,547	7,137
Gestnord Az.Am.	13,354	13,325	1,551	6,755
Imiwest	19,246	19,158	3,830	13,425
Investitori America	3,988	3,976	1,865	9,141
Kairos US Fund	6,040	6,021	1,173	4,898
MC Gest. FdF Ame.	5,840	5,805	1,938	8,349
Mediolanum America 2000	11,133	11,112	1,848	8,509
Mediolanum Cristoforo Col.	14,523	14,499	2,016	8,933
Nextam P.Az.America	3,840	3,825	-0,852	5,292
Nextra Az.N.Am.	6,024	6,003	0,083	5,223
Nextra Az.N.Am.Dinam.	18,926	18,861	0,521	5,308
Nextra Az.PMI N.Am.	20,172	20,016	3,319	17,279
Open Fund Az America	3,222	3,204	2,514	11,642
Optima Azionario America	4,477	4,462	2,215	8,245
Pioneer Az. Am. A	8,920	8,858	6,750	14,330
Pioneer Az. Am. B	8,779	8,718	6,632	13,836
Prim.Trading Az.N.Am	3,937	3,926	1,182	7,922
Ras America Fund L	14,775	14,730	2,030	9,307
Ras America Fund T	14,650	14,606	1,934	8,971
Ras Multip.MultAm.	5,827	5,788	1,657	10,822
Sai America	13,564	13,456	3,700	6,434
Sanpaolo America	9,428	9,398	2,068	8,843
Talento comp. America	109,499	108,984	2,144	10,468
Vegagest Az.America	4,117	4,094	1,629	9,204
Zenit S&P 100 Index	4,100	4,088	0,861	7,050

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,328	5,219	14,902	23,562
Anima Asia	6,428	6,341	8,746	21,009
Arca AzFar East	6,293	6,184	10,249	20,717
Aureo Pacifico	3,864	3,808	9,617	20,712
Azimut Pacifico	7,289	7,156	8,597	18,424
Bipielle H.Giappone	5,569	5,458	10,980	17,193
Bipielle H.Oriente	4,213	4,164	7,887	27,899
Bipiemme Pacifico	4,839	4,762	10,002	20,854
Bnl Azioni Pacifico	6,411	6,307	10,955	20,349
BPU Pra.Az.Pacif.	6,459	6,338	11,477	27,447
Capitalg. Pacifico	3,582	3,504	11,277	20,242
Ducato Geo Asia	5,488	5,426	6,171	26,074
Ducato Geo Giappone	3,718	3,645	12,701	18,824
Dws F&F Pacifico	8,055	7,908	12,109	20,674
Dws F&F Top 50 Oriente	4,181	4,125	9,795	26,582
Eurom. Tiger	10,923	10,835	3,939	19,573
Fineco AM Az.Pacifico	4,959	4,873	10,618	20,540
Fineco Pacific Equity	5,278	5,189	10,372	21,641
Fondersel Oriente	4,993	4,913	10,367	23,988
Generali Pacifico	14,360	14,055	13,941	22,047
Gestielle Giappone	5,197	5,097	13,200	19,581
Gestielle Pacifico	10,959	10,836	5,915	25,908
Gestnord Az.Pac.	7,077	6,973	10,114	22,165
Imi East	7,151	7,022	12,402	26,254
Investitori Far East	5,238	5,148	11,376	23,421
MC Gest. FdF Asia	7,619	7,562	6,589	21,612
Mediolanum Ferdinando Mag.	6,222	6,108	14,019	24,515
Mediolanum Oriente 2000	9,151	8,965	14,116	23,829
Nextra Az. Asia	7,514	7,433	3,957	21,507
Nextra Az.Giappone	4,124	4,061	8,956	12,463
Nextra Az.Pacifico Din.	3,964	3,907	7,717	18,187
Open Fund Az Pacific	3,531	3,480	10,240	20,307
Optima Azionario Far East	3,666	3,602	10,522	22,773
Pioneer Az. Giap. A	5,318	5,222	13,803	24,456
Pioneer Az. Giap. B	5,233	5,139	13,687	23,887
Pioneer Az. Pacif. A	5,304	5,241	6,016	24,741
Pioneer Az. Pacif. B	10,996	10,867	5,934	24,488
Prim.Trading Az.Giap	5,806	5,721	7,898	18,393
Ras Far East Fund L	5,819	5,716	11,496	23,075
Ras Far East Fund T	5,770	5,668	11,368	22,635
Ras Multip.MultiPac.	7,229	7,195	8,025	19,567
Sai Pacifico	4,105	4,035	12,899	26,776
Sanpaolo Pacific	5,404	5,318	9,927	17,914
Talento C As	115,817	115,078	8,183	0,000
Vegagest Az.Asia	5,891	5,813	10,050	22,043

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,718	6,670	4,349	22,748
Arca AzPaesi Emerg.	6,933	6,878	12,257	35,015
Aureo Merc.Emerg.	5,660	5,604	13,792	35,601
Azimut Emerging	5,722	5,668	11,889	32,148
Bipielle H.Paesi Em	11,512	11,406	9,419	32,413
Bnl Azioni Emergenti	7,178	7,095	13,882	35,153
BPU Pra.Az.Merc.em.	7,112	7,046	13,993	39,015
Capitalg. Eq EM	17,671	17,541	9,087	32,347
Ducato Geo Paesi Em.	4,603	4,564	11,859	33,459
DWS Azionario Emergenti	5,342	5,314	11,594	28,229
Dws F&F Nuovi Mercati	7,112	7,086	13,104	30,328
Eurom. Em.M.E.F.	6,648	6,600	9,613	28,018
Fineco Emerg. Markets	6,280	6,230	13,194	38,509
Generali Emerging Mkt	7,612	7,555	9,274	29,017
Gestielle Em. Market	10,211	10,135	12,345	34,249
Gestnord Az.P. Em.	6,998	6,935	11,968	32,613
MC Gest. FdF P. Emer	8,243	8,184	14,981	38,608
Nextra Az.Paesi Emer	6,135	6,084	11,851	30,699
Pioneer Az. Am. Lat. A	11,095	11,035	23,539	56,975
Pioneer Az. Am. Lat. B	11,195	11,132	23,388	56,267
Pioneer Az. Paesi Em. A	8,031	7,942	14,206	38,873
Pioneer Az. Paesi Em. B	7,911	7,825	14,041	37,702
Prim.Trading Az.Emer	8,167	8,095	12,524	32,862
Ras Em. Mkts Eq. F. T	7,707	7,638	12,659	35,974
Ras Em. Mkts Equity F. L	7,771	7,700	12,836	36,621
Sai Paesi Emergenti	4,920	4,859	13,364	31,235
SanPaolo Mercati Emerg.	9,718	9,634	12,178	35,028

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,650	11,492	8,433	26,713
Dws Francoforte	10,502	10,344	6,049	18,159
Dws Londra	5,590	5,554	5,512	12,159
Dws New York	9,512	9,491	2,049	8,263
Dws Parigi	13,876	13,673	5,827	17,176
DWS Swiss Lc	26,072	25,886	7,678	20,037
Dws Tokyo	5,879	5,768	14,824	17,252
Eurom. Japan Equity	3,481	3,412	13,536	20,659
Generali Japan	3,112	3,038	19,234	25,534
Gestielle Cina	5,361	5,349	6,517	14,551
Gestielle East Europ	12,163	12,143	27,175	49,698

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,260	10,176	3,741	10,656
Alpi Az.Internaz.	6,200	6,136	5,730	13,950
Alto Intern. Az.	4,461	4,431	4,989	12,538
Anima Fondo Trading	14,360	14,237	5,364	15,713
Apulia Az.Internaz.	6,907	6,859	4,604	12,823
Arca 27	12,458	12,359	4,303	12,854
Arca 5Stelle E	3,845	3,833	3,779	15,674
Arca Multifondo F	4,399	4,386	2,089	10,472
Aureo Blue Chips	4,209	4,180	6,800	15,157
Aureo Global	9,940	9,856	4,357	14,516
Aureo WWF Pian.Terra	5,448	5,419	2,773	8,548
Azimut Borse Int.	12,577	12,508	3,591	13,306
Azimut C Acc	5,749	5,726	2,168	11,761
BancoPosta Az. Internaz.	3,773	3,732	6,222	17,722
BdS Arcob.Crescita	6,537	6,487	4,659	17,720
Bim Azion.Globale	4,096	4,065	6,417	15,478
Bipielle H.Globale	18,011	17,898	4,351	13,241
Bipielle Profilo 5	4,219	4,200	3,993	13,842
Bipiemme Comparto 90	4,439	4,408	5,867	17,062
Bipiemme Globale	21,212	21,043	4,031	12,239
Bnl Azioni Inter.	9,636	9,536	5,681	11,903
BPU Pra.Az.G.Opp.	4,362	4,321	5,134	16,569
BPU Pra.Az.Globali	4,962	4,921	5,440	18,030
BPU Pra.Priv 5	5,904	5,870	5,053	18,721
BPVi Az. Internaz.	3,756	3,729	3,728	12,388
BPVI Equity	5,587	5,587	0,000	0,000
BSI Azionario Inter.	4,843	4,808	4,308	11,154
Bussola FdF Glb Growth	3,054	3,027	5,202	16,432
Bussola FdF Glb Value	4,343	4,300	4,500	18,241
C.S. Az. Internaz.	7,577	7,525	5,441	15,715
CA-AM Mida Az. Int.	3,334	3,315	3,540	15,204
Capges FF Glob.Sect.	4,663	4,623	4,271	15,079
Carige Az	6,397	6,349	4,475	14,992
CariPa Nextra Az.SR	4,303	4,272	6,116	17,697
Consultinvest Global	4,253	4,200	5,981	15,696
Ducato Geo Gl. Alto Pot.	3,859	3,827	4,950	20,556
Ducato Geo Gl. Selezione	2,919	2,902	3,474	5,570
Ducato Geo Globale	22,326	22,108	6,057	19,009
Ducato Geo Tendenza	2,931	2,910	3,826	11,700
Ducato Portf. Global Eq.	3,987	3,966	5,170	18,168
DWS Azion. Intern. Lc	13,070	12,972	4,543	12,112
Dws F&F Globale	13,497	13,407	4,361	12,045
Dws F&F Top 50	5,289	5,262	2,939	9,821
Dws Paniere Borse	5,558	5,519	4,121	10,894
Effe Lin. Aggressiva	4,291	4,277	4,075	16,256
Euroconsult Az.Int.	4,859	4,839	1,250	5,310
Eurom. Blue Chips	11,940	11,851	4,107	11,184
Eurom. Growth E.F.	6,919	6,868	4,865	13,296
Fideuram Azione	14,026	13,902	5,673	18,183
Fineco AM Az Intern.	12,548	12,470	3,591	14,951
Fineco Gl. Sm/M C. Core	6,158	6,114	4,781	20,367
Fineco Gl. Sm/M C. Gr.	7,640	7,561	7,849	26,889
Fineco Global Growth	6,819	6,791	3,412	7,251
Fineco Global Value	4,804	4,773	4,822	18,092
G.P. All.Serv.Com.A	3,964	3,954	4,508	14,699
GAM It.Eq.Sel.Fd	6,481	6,440	4,046	15,815
Generali Global	13,115	13,005	4,444	13,197
Generali Special	8,315	8,290	2,200	5,373
Geo Equity Globale 1	5,574	5,596	3,838	0,000
Geo Equity Globale 2	5,538	5,566	3,805	0,000
Gestielle Internaz.	10,951	10,863	4,834	12,723
Gestnord Az.Int.	2,967	2,946	4,656	13,331
Grifoglobal Intern.	8,386	8,316	2,069	9,464
Intra Azionario Internaz.	5,740	5,699	3,986	13,439
Leonardo Equity	3,367	3,343	6,081	14,719
MC Gest. FdF Mega. W	7,229	7,179	6,528	24,103
MC Gest. FdF Mega.H	5,163	5,143	2,890	4,662
Mediolanum Borse Int.	16,271	16,154	6,035	15,569
Mediolanum Elite 95L	5,942	5,905	4,557	15,671
Mediolanum Elite 95S	11,670	11,596	4,579	15,385
Mediolanum Top 100	12,461	12,380	4,320	12,100
MGreciaAz.	6,023	5,970	6,980	20,100
ML MSeries Equities	4,435	4,424	3,864	15,948
Multifondo C. D10/90	4,591	4,580	3,822	14,746
Nextam P.Az.Internaz	4,549	4,519	1,996	11,250
Nextra Az.Inter.	15,196	15,085	4,469	12,965
Nextra Az.PMI Int.	14,575	14,460	5,739	21,398
Nextra Port.Mul.Eq.	3,763	3,739	4,354	14,134
Open Fund Az Int.	3,338	3,320	5,399	15,983
Optima Azionario Intern.	5,011	4,972	4,548	13,141
Pioneer Az. Int. A	13,539	13,445	4,258	12,891
Pioneer Az. Int. B	13,319	13,226	4,144	12,511
PIXel Multifund - Globale	3,613	3,602	2,178	10,052
PIXel Multifund - Tematico	3,929	3,904	4,745	14,381
Prim. Azioni Value	4,983	4,937	5,260	18,502
Prim.Azioni PMI	7,438	7,372	11,231	32,396
Ras Blue Chips L	3,671	3,653	2,829	10,240
Ras Blue Chips T	3,647	3,630	2,732	9,882
Ras Global Fund L	13,253	13,156	4,734	15,284
Ras Global Fund T	13,144	13,049	4,658	14,915
Ras Multipartner90	4,051	4,032	4,515	17,352
Ras Research L	3,695	3,677	6,546	19,618
Ras Research T	3,663	3,645	6,390	18,890
Sai Globale	10,674	10,584	4,015	10,795
SanPaolo Azioni Internaz.	10,843	10,764	5,078	13,421
Sanpaolo Global Eq.Risk	12,491	12,395	4,650	13,287
Sanpaolo Soluzione 7	8,087	8,028	4,917	15,959
Sanpaolo Strat.90	6,700	6,687	3,379	11,388
Sofid Sim Blue Chips	6,477	6,391	7,806	21,315

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,814	5,736	11,103	28,742
Azimut Energy	7,002	6,963	9,991	27,774
Bipiemme Ris. Base	6,180	6,105	10,121	24,672
Gestnord Az.En.	7,152	7,072	15,206	43,413
Nextra Az.EnMatPrime	8,332	8,238	9,459	24,656
Ras Energy L	8,274	8,169	12,940	35,152
Ras Energy T	8,204	8,102	12,708	34,448

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,193	4,158	2,493	10,052
Azimut Consumers	5,126	5,109	4,484	11,873
Gestielle W.Consumer	4,761	4,733	3,929	14,255
Gestnord Az .Tmp L.	3,699	3,667	1,957	6,019
Nextra Az.Beni Cons.	6,945	6,880	3,579	13,722
Ras Consum.Goods L	6,384	6,348	4,144	15,506
Ras Consum.Goods T	6,351	6,315	4,064	15,159
Ras Luxury L	3,430	3,406	2,235	7,322
Ras Luxury T	3,415	3,392	2,154	6,986

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,068	4,050	2,417	9,887
Capitalgest Health Care	12,199	12,163	2,495	11,529
Eurom. Green E.F.	9,826	9,798	2,966	11,710
Gestielle Pharmatech	3,078	3,068	6,285	8,763
Gestnord Az.Biot.	3,992	3,988	9,161	10,337
Gestnord Az.Farm.	3,719	3,702	0,650	4,028
Nextra Az.Ph-biotech	7,071	7,049	3,016	11,971
Ras Individual Care L	6,748	6,731	2,180	9,156
Ras Individual Care T	6,703	6,686	2,087	8,780
Sanpaolo Salute Amb.	15,990	15,952	2,909	10,512

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,519	4,469	3,861	14,145
Azimut Real Estate	7,859	7,831	5,207	26,758
Bipiemme Finanza	4,620	4,582	4,572	14,498
Generali Financials Europa	4,418	4,358	5,492	20,414
Gestielle World Fin	4,376	4,342	4,116	13,251
Gestnord Az.Banche	11,021	10,935	2,236	12,678
Nextra Az.Finanza	6,690	6,626	3,161	10,633
Ras Financial Serv. L	5,551	5,491	6,138	16,520
Ras Financial Serv. T	5,518	5,460	6,034	16,071
Sanpaolo Finance	25,683	25,474	4,035	12,719

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,783	1,778	1,249	9,319
Eurocons.Tecnol.	3,743	3,730	1,850	8,367
Eurom. Hi-Tech E.F.	11,448	11,398	1,823	7,919
Gestielle High Tech	1,874	1,865	2,573	9,527
Gestnord Az.Tecn.	1,087	1,082	3,229	8,700
Nextra Az.Tec.Avan.	3,415	3,402	2,614	8,654
Prim.Trading Az.H.T.	3,595	3,580	2,305	9,437
Ras High Tech L	2,214	2,206	2,547	10,977
Ras High Tech T	2,203	2,195	2,465	10,648
Sanpaolo High Tech	4,353	4,337	2,665	9,620
Zenit High Tech	1,649	1,643	1,979	5,909

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,250	3,213	3,768	13,716
Gestielle World Comm	5,908	5,879	3,251	6,508
Gestnord Az.Tel.	4,156	4,134	3,383	10,327
Nextra Az.Telecomu.	9,454	9,338	6,644	17,954

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,888	1,877	2,275	7,395
Azimut Generation	5,535	5,502	3,652	11,279
Azimut Multi-Media	3,211	3,197	2,686	11,843
Bipiemme Benessere	4,596	4,573	3,281	13,146
Bipiemme Innovazione	7,332	7,311	2,160	9,123
Bipiemme Tempo L.	4,481	4,443	4,064	10,861
Ducato Immobiliare	9,441	9,365	4,644	23,170
Dws F&F EuroTech.	1,705	1,692	1,127	8,946
Eurom. R. Estate Eq.	6,238	6,189	4,858	21,244
Gestielle World Net	1,494	1,488	0,878	7,714
Gestielle World Uti	5,182	5,136	9,233	27,982
Gestnord Az.Amb.	7,203	7,165	8,593	20,856
Gestnord Az.Ed.	6,580	6,568	4,777	27,248
Optima Tecnologia	2,887	2,873	2,485	8,943
Ras Advanced Serv. L	2,887	2,871	4,564	17,405
Ras Advanced Serv. T	2,869	2,853	4,517	16,959
Ras Multimedia L	4,897	4,872	3,008	8,701
Ras Multimedia T	4,864	4,839	2,942	8,330

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,902	3,874	4,220	10,695
Aureo FF Aggressivo	3,894	3,883	4,790	16,727
Aureo Multiazioni	8,123	8,050	4,894	15,943
Bipielle H.Crestita	3,835	3,810	3,119	12,397
Bipielle H.Valore	4,553	4,519	4,763	15,412
Bnl Azioni Dividendo	3,743	3,711	7,650	21,380
Bussola FdF Eur. New F.	3,771	3,750	6,616	22,834
Capitalg. Small Cap	7,051	7,010	3,936	19,752
Ducato Etico Geo	3,664	3,638	3,357	13,052
Eurom. Risk Fund	34,611	34,271	6,541	19,241
Gestielle Etico Az.	5,394	5,358	4,292	11,262
ML MSeries Sp.Equit.	4,617	4,611	3,893	17,871
Sanpaolo Az.Int.Eti	6,657	6,611	4,325	12,716

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,283	4,274	3,031	13,337
Arca Multfifondo E	4,575	4,566	1,554	9,189
Aureo FF Dinamico	3,952	3,942	3,320	12,241
Azimut C Equ	5,650	5,636	1,728	9,602
BancoPosta Prof.Svil.	5,842	5,808	3,729	13,591
BdS Arcob.Energia	6,250	6,215	3,494	13,616
Bipielle Profilo 4	4,832	4,802	3,825	10,547
Bipiemme Comparto 70	4,718	4,692	4,658	14,570
Bipiemme Valore	4,992	4,961	6,032	17,625
BPU Pra.Priv 4	5,774	5,751	4,149	15,711
BPU Pra.Prtf.Aggr.	5,084	5,042	4,911	16,927
Bussola FdF Sviluppo	3,682	3,657	3,865	15,207
Ducato Mix 75	4,357	4,324	2,832	7,554
Ducato Portf. Equity 75	4,443	4,425	3,857	14,688
DWS Bilanciato 50-90	3,628	3,611	3,805	9,906
Dws F&F Quadrante 4	4,804	4,787	3,090	9,083
Fineco AM Prof.Dina.	4,443	4,420	4,763	11,605
G.P. All.Serv.Com.B	4,267	4,258	3,417	12,645
Imindustria	12,883	12,807	3,987	12,722
Multifondo C. C30/70	4,667	4,660	3,002	12,080
Nextra Team 5	4,147	4,125	3,727	11,869
PIXel Multifund - Aggress.	4,127	4,107	3,460	12,821
Ras Multipartner70	4,510	4,496	3,726	14,963
Sanpaolo Soluzione 6	20,873	20,770	3,903	13,787
Sanpaolo Strat.70	6,417	6,409	2,721	10,239
Vitamin Long T.Plus	6,180	6,147	4,005	13,021

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,832	18,759	2,470	9,127
Alto Bilanciato	16,439	16,401	4,414	12,227
Arca 5Stelle C	4,704	4,699	2,194	10,578
Arca BB	32,566	32,428	3,558	12,693
Arca Multfifondo D	4,718	4,710	0,920	7,179
Aureo Bilanciato	25,118	25,015	2,934	12,244
Azimut Bil.	21,784	21,685	2,852	12,144
Azimut Bilan.Intern.	6,941	6,926	1,640	8,896
BancoPosta Prof.Cresc.	5,666	5,647	2,515	10,255
BdS Arcob.Equilibrio	5,980	5,958	2,926	10,926
Bim Bilanciato	21,428	21,362	3,808	13,166
Bipielle Profilo 3	11,751	11,703	2,575	8,795
Bipiemme Comparto 50	5,066	5,049	3,430	12,578
Bipiemme Internaz.	12,293	12,251	2,144	8,749
Bnl Strategia 90	4,624	4,604	2,188	4,710
Bnl Strategia Mercati	13,971	13,940	2,857	8,479
BPU Pra.Priv 3	5,653	5,640	3,100	13,196
BPU Pra.Prtf.Din.	5,141	5,113	3,150	12,372
Bussola FdF Crescita	4,424	4,409	1,935	8,246
Bussola FdF Dinamica	3,999	3,979	2,881	11,860
Capitalg. Bilanc.	18,700	18,662	2,957	9,555
Carige Bilanciato Euro	5,691	5,650	3,285	13,980
Consultin. Bilanciato	5,421	5,380	3,612	8,442
Ducato Mix 50	4,618	4,596	2,259	6,479
Ducato Portf. Equity 50	4,654	4,643	2,647	11,526
DWS Bilanciato 30-70	4,860	4,843	3,141	8,993
DWS Bilanciato Euro Lc	4,211	4,186	2,858	11,373
DWS Bilanciato Lc	17,311	17,251	3,528	9,765
Dws F&F Eurorisparmio	22,233	22,146	3,212	11,338
Dws F&F Professionale	54,211	53,918	4,754	10,581
Dws F&F Quadrante 3	4,997	4,982	2,819	8,607
Effe Lin. Dinamica	4,654	4,650	2,129	11,021
Epsilon DLongRun	6,056	6,029	4,360	0,000
Etica Val.Resp.Bil.	5,767	5,751	0,769	7,694
Euroconsult Bil.Inte	5,319	5,307	0,739	5,620
Eurom. Capitalfit	30,244	30,106	2,783	9,934
Fideuram Performance	11,872	11,826	2,134	9,652
Fin Et40EqGl	5,305	5,294	1,337	0,000
Fineco Equilibrio Euro	19,242	19,190	2,843	11,613
Fineco Global Balanced	5,076	5,061	2,071	8,161
Fondersel	45,379	45,187	3,270	10,524
G.P. All.Serv.Com.C	4,697	4,691	2,712	10,181
Generali Rend	26,566	26,527	3,137	10,370
Geo Global Bal.1	6,916	6,913	4,979	16,470
Gestielle Gl.Ass.3	11,739	11,682	3,164	10,850
Gestnord Bil.Euro	14,399	14,306	3,441	13,057
Gestnord Bil.Int.	12,299	12,261	2,007	8,266
Grifocapital	18,853	18,700	3,440	9,579
Imi Capital	30,944	30,810	3,044	9,843
MC Gest. FdF Bilan.	6,192	6,175	3,441	12,194
Mediolanum Elite 60L	5,647	5,629	2,954	11,030
Mediolanum Elite 60S	11,063	11,027	2,768	10,630
Multifondo C. B50/50	4,830	4,826	1,899	9,898
Nextam P.Bilanciato	5,808	5,782	2,815	11,328
Nextra Bil. Inter.	9,002	8,976	1,603	8,510
Nextra Bilan.Euro	35,464	35,308	3,159	12,520
Open Fund Bil.Int.	4,383	4,376	3,227	11,187
Open Fund Gestnord	4,254	4,237	2,432	10,065
Pioneer Bil. Europa A	21,204	21,066	3,535	9,922
Pioneer Bil. Europa B	20,843	20,710	3,439	9,452
Pioneer Bil. Glob. A	14,398	14,330	2,535	9,699
Pioneer Bil. Glob. B	14,131	14,067	2,421	9,221
PIXel Multifund - Moderato	4,323	4,314	1,861	8,564
Prim.Bil.Euro	5,667	5,644	3,018	11,621
Ras Bil Globale T	12,349	12,275	4,009	10,575
Ras Bil. Europa L	26,654	26,529	3,547	13,320
Ras Bil. Europa T	26,442	26,319	3,467	12,932
Ras Bil. Globale L	12,431	12,356	4,086	10,912
Ras Multipartner50	4,948	4,940	2,848	12,301
Sai Bilanciato	3,918	3,901	2,458	12,748
Sanpaolo Soluzione 4	6,170	6,162	2,288	10,395
Sanpaolo Soluzione 5	25,614	25,549	2,822	11,404
Sanpaolo Strat.50	6,125	6,122	2,100	8,889
Veg Sin Din	5,481	5,464	1,632	9,620
Vitamin Long Term	6,010	5,988	3,017	11,132

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,137	9,127	0,995	5,011
Arca 5Stelle A	5,362	5,363	1,036	6,962
Arca 5Stelle B	5,027	5,024	1,638	8,786
Arca Multfifondo B	5,079	5,077	0,395	5,286
Arca Multfifondo C	4,857	4,852	0,580	6,234
Arca TE	15,815	15,793	1,842	8,657
Aureo FF Ponderato	4,916	4,909	1,194	6,476
Azimut C Con	5,384	5,380	0,805	5,465
Azimut Protezione	7,196	7,184	1,153	5,995
BancoPosta Prof.Opport.	5,523	5,515	1,657	7,829
BDS Arc. Etico	5,121	5,115	1,126	0,000
BdS Arcob.Opportun.	5,684	5,674	1,900	7,529
Bipielle Profilo 2	7,817	7,803	1,309	6,296
Bipiemme Comparto 30	5,192	5,184	2,124	9,397
Bipiemme Mix	5,655	5,640	3,363	12,336
Bipiemme Visconteo	30,886	30,815	1,786	7,602
Bnl Strategia 95	19,981	19,933	1,288	3,128
BPU Pra.Bil.E.R/C	5,432	5,415	1,875	7,564
BPU Pra.Priv 1	5,387	5,387	1,488	7,525
BPU Pra.Priv 2	5,542	5,536	2,364	10,707
BPU Pra.Prtf.Mod.	5,328	5,315	1,621	8,161
Bussola FdF Evoluzione	4,874	4,867	0,953	5,043
Ducato Mix 25	5,015	5,002	1,231	4,197
Ducato Portf. Equity 25	4,799	4,794	1,309	8,281
DWS Bilanciato 10-50	5,438	5,436	1,759	6,294
Dws F&F Quadrante 2	5,623	5,620	1,443	5,855
Fin Et EuBal	5,186	5,185	1,151	0,000
Fineco AM Prof.Moder.	11,193	11,196	0,638	5,564
Fineco AM Valore Pr85	4,870	4,866	0,724	3,904
Fineco AM Valore Pr90	5,191	5,182	0,640	2,996
G.P. All.Serv.Com.D	5,222	5,220	0,869	5,773
Geo Global Bal.3	5,845	5,858	1,670	7,821
Gestielle Et.Bil.30	5,531	5,535	1,226	7,461
Gestielle Gl.Ass.2	11,995	11,968	1,121	7,482
Intesa Bouquet Prof. Att.	5,309	5,299	1,452	5,337
Intesa Bouquet Prof. Din.	5,376	5,362	1,934	6,794
Intesa Bouquet Prof. Prud.	5,255	5,249	1,019	4,080
Mediolanum Elite 30L	5,386	5,382	1,489	6,865
Mediolanum Elite 30S	10,601	10,592	1,271	6,329
Mosaico Bil. Obblig.	5,181	5,167	1,191	0,000
Multifondo C. A70/30	5,018	5,022	2,220	9,539
Ras Multipartner20	5,629	5,631	1,588	8,584
Sanpaolo Soluzione 2	6,446	6,443	0,861	4,068
Sanpaolo Soluzione 3	6,893	6,892	1,159	6,128
Sanpaolo Strat.30	5,503	5,504	1,550	7,334
Veg Sin Aud	5,302	5,293	0,894	6,040
Vitamin Medium Term	5,700	5,696	1,641	7,710

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,158	9,160	0,164	1,575
Alto Monetario	6,470	6,471	0,232	1,490
Arca MM	13,189	13,197	-0,015	2,074
Astese Monetario	5,374	5,376	0,112	1,742
Aureo Monetario	5,694	5,696	0,088	1,575
BancoPosta Monetario	5,535	5,537	0,127	1,728
Bim Obblig.BT	5,833	5,834	0,137	1,673
Bipielle F.Monetario	13,282	13,286	0,136	1,700
Bipielle F.Tasso Var	8,665	8,666	0,208	1,333
Bipiemme Monetario	10,877	10,877	0,360	1,531
Bipiemme Tesoreria	6,188	6,187	0,389	1,559
Bnl Obbl Euro BT	6,662	6,664	0,135	1,834
BPU Pra.Euro B.T.	5,466	5,466	0,147	1,485
BPVi Breve Termine	5,631	5,630	0,285	1,241
C.S. Mon. Italia	7,138	7,138	0,295	1,291
Capitalg. Bond BT	9,434	9,437	0,159	1,681
Carige Mon.	10,504	10,505	0,315	1,773
Cariparma Nextra Mon	6,633	6,634	0,136	1,608
Consultin. Monetario	5,048	5,046	0,658	0,000
Cr Cento Valore	6,356	6,358	0,110	1,810
Cr.Cento Monetario Plus	5,231	5,232	0,288	1,612
Ducato Fix Euro BT	5,710	5,713	0,281	1,547
Ducato Fix Euro TV	5,546	5,547	0,253	1,260
Dws F&F Riserva Euro	7,670	7,671	0,196	1,522
DWS Monetario	7,617	7,618	0,171	1,088
Dws Monetario Euro	8,729	8,731	-0,011	1,065
Etica Val.Resp.Mon.	5,242	5,243	0,153	1,688
Euroconsult Ob.E.B/T	7,972	7,974	0,252	1,827
Eurom. Contovivo	11,132	11,136	0,090	0,861
Eurom. Rendifit	7,700	7,703	0,091	1,650
Fideuram Security	8,841	8,841	0,193	0,879
Fineco AM Monetario	11,999	12,000	0,192	1,104
Fineco Breve Termine	8,215	8,218	0,012	1,533
Fondersel Reddito	12,898	12,901	0,210	1,655
Generali Monetario Euro	15,134	15,139	0,205	1,892
Geo Europa ST Bond 1	6,137	6,134	0,409	2,728
Geo Europa ST Bond 2	6,151	6,149	0,441	2,671
Geo Europa ST Bond 3	6,167	6,163	0,571	3,213
Geo Europa ST Bond 4	6,124	6,120	0,476	2,734
Geo Europa ST Bond 5	6,224	6,220	0,533	3,046
Geo Europa ST Bond 6	6,184	6,180	0,471	2,827
Gestielle BT Euro	6,860	6,861	0,190	1,615
Grifocash	6,066	6,066	0,248	1,343
Imi 2000	15,657	15,657	0,198	0,889
Int SistLq2	5,044	5,044	0,238	0,000
Int SistLq3	5,046	5,047	0,139	0,000
Intra Obb. Euro BT	5,118	5,120	0,215	1,932
Laurin Money	6,345	6,347	0,142	1,781
Leonardo Monetario	5,286	5,287	0,190	2,027
Mediolanum Ri.Co.	12,443	12,446	0,234	1,733
MGrecMon.	8,793	8,795	0,159	1,395
Nextra Euro Mon.	14,094	14,097	0,156	1,630
Nextra Euro Tas.Var.	6,382	6,382	0,299	1,221
Nordfondo Ob.Euro BT	8,092	8,094	0,149	1,480
Optima Reddito B.T.	6,014	6,017	-0,066	1,880
Passadore Monetario	6,425	6,426	0,156	1,645
Perseo Rendita	6,434	6,438	0,187	1,579
Pioneer Monet. Euro A	11,930	11,933	0,092	1,610
Pioneer Monet. Euro B	11,827	11,831	0,025	1,380
Ras Cash L	6,246	6,246	0,192	1,265
Ras Cash T	6,213	6,213	0,129	0,992
Ras Monetario	14,235	14,234	0,162	1,281
Sai Euromonetario	15,589	15,596	0,309	1,782
Sanpaolo Ob. Euro BT	6,937	6,941	-0,056	1,694
Sanpaolo Soluz. Cash	9,064	9,070	-0,066	1,706
Teodorico Monetario	6,672	6,673	0,195	1,738
Uniban Monetario	5,147	5,148	0,156	1,639
Vegagest Obb.Euro BT	5,255	5,257	0,229	1,999
Zenit Monetario	6,680	6,681	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	5,295	5,303	0,246	3,722
Anima Obbl. Euro	6,114	6,118	0,427	2,224
Apulia Obb.Euro MT	7,201	7,215	0,265	4,287
Arca RR	8,158	8,182	0,258	5,537
Astese Obbligazion.	5,376	5,389	0,227	4,902
Aureo Rendita	18,657	18,711	0,312	5,419
Azimut Fixed Rate	9,322	9,343	0,290	4,460
Azimut Reddito Euro	14,271	14,291	0,161	3,601
BancoPosta Obbligaz. Euro	6,228	6,248	0,225	5,864
BancoPosta Prof.Risparmio	5,313	5,322	0,207	3,830
Bim Obblig.Euro	6,064	6,077	0,348	5,041
Bipielle F.Cedola	6,601	6,617	0,213	4,622
Bipielle F.Obb.Euro	14,685	14,719	0,239	4,691
Bipiemme Europe Bnd	6,445	6,457	0,343	4,356
Bnl Euro Obbligazioni	6,324	6,344	0,493	5,277
BPU Pra.Euro M/L Te	5,952	5,967	0,303	5,048
BPVi Obbl. Euro	6,086	6,099	0,330	4,535
C.S. Obbl. Italia	8,360	8,392	0,553	6,483
CA-AM Mida Obb.Euro	17,263	17,301	0,624	5,481
Capitalg. Bond Eur	9,789	9,813	0,379	4,194
Carige Obbl	9,762	9,775	0,380	3,730
Cariparma Nextra Obbl	8,990	9,005	0,380	3,679
Ducato Fix Euro MT	6,849	6,875	0,632	3,584
Dws Euro Risk	12,115	12,145	-0,066	3,778
Dws F&F Euroreddito	12,254	12,285	-0,033	3,742
Dws Obbligazion. Euro	6,277	6,294	-0,143	3,138
DWS Obbligazionario Euro Lc	16,763	16,805	0,155	3,680
Epsilon Qincome	6,577	6,599	0,366	6,631
Eurocons.Obb.M/L T.	5,577	5,596	0,270	5,625
Eurom. Euro LongTerm	7,554	7,575	0,399	4,626
Eurom. Reddito	14,000	14,031	0,409	4,051
Fin Et Eu Bd	5,103	5,118	0,216	0,000
Fineco AM Euro Bd.	8,407	8,426	0,131	4,163
Fineco AM Eurobb MT	5,785	5,791	0,156	3,414
Fineco Reddito	14,492	14,539	0,263	5,473
Fondaco Eurogov Beta	104,580	104,580	0,873	0,000
Fondersel Euro	7,231	7,246	0,584	5,148
Generali Bond Euro	9,119	9,141	0,275	5,495
Gestielle Etico Obb.	5,619	5,631	0,429	5,028
Gestielle LT Euro	7,226	7,245	0,389	6,610
Gestielle MT Euro	13,284	13,296	-0,045	3,329
Imirend	9,049	9,073	0,344	4,444
Intra Obb. Euro	5,332	5,346	0,433	5,271
Leonardo obbl.	6,658	6,681	0,498	6,205
Mediolanum Euromoney	6,956	6,970	0,466	4,069
Mediolanum Italmoney	6,842	6,856	0,385	3,996
Nextra BondEuro	6,970	6,994	0,563	6,380
Nextra BondEuro MT	9,452	9,468	0,425	3,822
Nextra Long Bond E	8,693	8,741	0,929	9,250
Nextra SR Bond	5,451	5,457	0,870	5,272
Nordfondo Ob.Euro MT	15,627	15,658	0,282	4,361
Nordfondo Obb.Europa	7,892	7,911	0,038	4,641
Open F.Obb.Euro	5,654	5,666	0,444	5,034
Optima Obbligazionario Euro	6,315	6,328	0,238	4,397
Pioneer Obb Euro Gov M/L A	7,468	7,485	0,242	4,726
Pioneer Obb Euro Gov M/L B	7,403	7,419	0,203	4,503
Pioneer Obb.Euro Gov.A	6,395	6,410	0,219	4,515
Prim.Bond Euro	5,334	5,352	0,471	5,981
Prof Eu Bond	5,177	5,192	0,446	0,000
Ras Obbl. L	29,228	29,308	0,123	5,474
Ras Obbl. T	28,992	29,072	0,048	5,116
Sai Eurobblig.	11,854	11,880	0,424	4,349
Sanpaolo Ob. Euro D.	12,509	12,554	0,442	6,478
Sanpaolo Ob. Euro LT	7,652	7,696	0,631	9,236
Sanpaolo Ob. Euro MT	7,237	7,252	-0,055	3,667
Uniban Obb. Euro	5,268	5,277	0,324	3,538
Vegagest Obb.Euro LT	5,654	5,672	0,498	6,720
Vegagest Obbl.Euro	5,921	5,936	0,509	5,450

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	5,456	5,464	0,349	4,043
Bipiemme Cor.Bo.Eur.	6,602	6,610	0,686	4,512
Bnl Obbl. Euro Corp.	4,630	4,635	0,456	3,719
CA-AM Mida Ob.Cp.Eur	6,405	6,415	0,534	4,897
Capitalg. Bond Corp.	6,608	6,615	0,365	3,899
Carige Corporate Euro	6,140	6,153	0,491	0,000
Ducato Etico Fix	5,193	5,204	0,503	0,000
Ducato Fix Imprese	6,142	6,159	0,788	4,527
DWS Corporate Bond Lc	6,476	6,486	0,356	3,865
Effe Ob. Corporate	6,055	6,064	0,698	4,505
Generali Corp. Bond Euro	6,244	6,256	0,661	5,455
Gestielle Corp. Bond	5,995	6,003	0,234	3,558
Nextra BondCorp.Euro	6,639	6,653	0,515	4,485
Nextra Corp. BreveT.	7,424	7,427	0,338	2,273
Nordfondo Obb.Euro C	6,559	6,570	0,644	4,443
Pioneer Ob Euro Crp Et.A	5,367	5,375	0,374	4,919
Prim.Bond C.Euro	5,417	5,430	0,408	4,033
Sanpaol Bnd Corp.Eur	5,558	5,571	0,397	4,513
Sanpaolo Tasso Variabile	6,324	6,323	0,317	1,103

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,590	6,582	1,823	7,733
Gestielle H.R. Bond	5,119	5,114	2,196	5,677
Nextra BondHY Europa	5,866	5,859	1,717	7,990
Nordfondo Obb.Alto R	5,021	5,015	2,889	5,884

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,676	6,659	0,421	2,739
Generali Bond Dollari	5,810	5,798	0,397	1,414
Gestielle Cash Dlr	5,557	5,542	0,890	3,521
Nextra CashDollaro	12,322	12,290	0,670	2,769
Nextra CashDollaro-$	14,825	14,833	0,621	3,118

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,036	8,028	-0,532	2,828
Aureo Dollaro	5,552	5,529	-0,591	2,891
Azimut Reddito Usa	5,656	5,648	-0,387	2,353
Bipielle H.Obb.Amer	7,238	7,233	-1,039	2,131
Bipiemme US Bond	4,866	4,863	0,268	4,086
Bnl Obbligazioni Dollaro	5,686	5,680	-0,455	2,747
Capitalg. Bond-$	6,505	6,499	-0,611	2,489
Ducato Fix Dollaro	7,017	7,013	-0,637	3,587
Eurom. North Am.Bond	8,399	8,393	-0,580	2,954
Fineco Put.USA Bond	6,242	6,231	-0,128	1,479
Fondersel Dollaro	8,131	8,127	-0,380	2,963
Gestielle Bond-$	7,991	7,985	-0,647	2,278
Nextra BondDollaro	7,729	7,724	-0,681	3,453
Nextra BondDollaro $	9,299	9,322	-0,729	3,807
Nordfondo Obb.Doll.	13,006	12,994	-0,876	2,595
Ras Us Bond Fund L	5,668	5,663	-0,753	2,403
Ras Us Bond Fund T	5,625	5,621	-0,829	2,106
Sanpaolo Bonds Dol.	6,687	6,682	-0,224	4,240

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,190	8,200	-0,895	3,829
Alpi Obbligaz.Int.	7,024	7,034	0,329	5,181
Alto Intern. Obbl.	5,629	5,633	-0,863	3,722
Arca Bond	11,381	11,395	-0,637	4,088
Arca Multfifondo A	5,352	5,354	0,131	3,560
Aureo Bond	7,338	7,347	-0,757	4,293
Aureo FF Prudente	5,374	5,367	-0,186	3,346
Azimut Rend. Int.	8,706	8,715	-0,389	4,077
Bim Obblig.Globale	5,652	5,658	-0,877	3,422
Bipielle H.Obb.Glob	10,377	10,387	-0,307	3,542
Bipiemme Pianeta	8,345	8,355	-0,287	4,508
BPU Pra.Obb.Glob.	5,068	5,071	-0,725	3,938
BPVI Bond	5,552	5,552	0,000	0,000
BPVi Obbl. Intern.	5,324	5,331	-0,727	3,883
C.S. Obbl. Internaz.	7,648	7,660	-0,662	4,154
CA-AM Mida Obb.Int.	11,524	11,536	0,252	4,384
Capitalg. Global B	8,387	8,397	-0,604	5,034
Carige Obbl. Internazionale	5,256	5,260	-0,774	4,265
Cariparma Nextra Bond	8,686	8,696	-0,697	4,224
Ducato Fix Globale	8,017	8,026	-0,360	3,007
Ducato Portf. Gl. Bond	5,119	5,121	0,039	4,833
DWS Bond Risk	9,883	9,889	-0,683	3,911
Dws F&F Reddito Intern.	7,661	7,670	-0,545	4,558
DWS Obblig. Inter. Lc	14,024	14,033	-0,764	4,105
Dws Obblig. Internaz.	11,136	11,145	-0,943	3,360
Euroconsult Obb.Int.	6,728	6,736	-0,811	3,875
Eurom. Inter. Bond	9,079	9,085	-0,971	3,429
Fineco AM Global Bd	13,582	13,598	-0,615	4,324
Fondersel Intern.	12,548	12,556	-0,460	3,823
Generali Bond Internaz.	13,191	13,198	-0,782	3,899
Gestielle Bond	9,811	9,819	-0,648	3,919
Gestielle BT Ocse	6,397	6,394	-0,187	1,427
Gestielle Obb. Inter	5,874	5,883	-0,153	4,706
Imi Bond	14,090	14,115	-1,060	3,649
Laurin Bond	5,543	5,549	-0,681	3,782
Leonardo Bond	5,471	5,480	-0,906	4,808
Mediolanum Intermoney	6,774	6,778	-0,374	3,275
ML MSeries Bnd	5,478	5,482	0,366	4,602
Nextra BondInter.	8,276	8,285	-0,648	4,297
Nordfondo Obb.Int.	11,966	11,983	-1,140	3,709
Optima Obbl. Euro Global	6,223	6,236	-0,240	3,424
Pioneer Obbl. Int. Gov. A	11,216	11,232	-0,276	5,009
Pioneer Obbl. Int. Gov. B	11,121	11,138	-0,332	4,757
Prim.Bond Int.	4,702	4,709	-1,322	1,314
Ras Bond Fund L	14,636	14,654	-0,726	4,483
Ras Bond Fund T	14,534	14,552	-0,812	4,127
Sai Obblig. Intern.	8,038	8,048	-0,667	4,173
Sanpaolo Obbligaz. Int.	11,090	11,105	-0,805	4,073
Sofid Sim Bond	6,790	6,797	-0,673	4,157
Vegagest Obb.Intern.	5,198	5,204	-0,421	4,378

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,253	6,266	-0,112	3,168
Arca Corporate BT	5,107	5,106	0,512	1,652
Bipielle H.Cor.Bond	4,600	4,606	-0,174	2,587
BPU Pra.Obb.Gl.Corp	5,968	5,979	-0,284	2,719

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,179	7,173	1,960	8,085
MC Ges. FdF H.Y.	6,441	6,429	2,957	8,107

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,260	4,270	-2,718	0,448
Capitalg. Bond Yen	4,958	4,958	-2,498	0,101
Ducato Fix Yen	4,375	4,374	-2,431	0,876
Eurom. Yen Bond	7,934	7,928	-2,877	0,139

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,217	11,216	2,833	9,831
Aureo Alto Rend.	7,314	7,282	2,667	11,037
Bipielle H.Obb.P Em	8,272	8,268	3,323	10,500
Bnl Obbl Emergenti	19,043	19,015	3,472	10,542
Capitalg. Bond EM	7,931	7,926	2,746	10,398
Ducato Fix Emergenti	11,264	11,268	1,891	7,820
Eurom. Risk Bond	6,040	6,042	1,684	0,000
Gestielle E.M. Bond	8,141	8,137	2,583	8,344
Nextra BondEm.VAttiv	10,713	10,687	2,881	11,745
Nextra BondEm.VCop.	9,397	9,398	1,953	8,198
Nordfondo Obb.P.Em.	7,215	7,206	2,515	9,934
Optima Obb. Em. Market	6,472	6,456	3,255	11,702
Pioneer Obbl. Paesi Emer.A	9,419	9,399	3,654	15,578
Ras Em. Mkts Bond F. L	5,356	5,353	2,077	7,875
Ras Em. Mkts Bond F. T	5,315	5,312	1,976	7,504
Vegagest Obb.H.Yield	6,187	6,180	2,842	8,145

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,688	15,695	-0,070	1,996
Anima Convertibile	5,691	5,655	3,548	5,978
Aureo Gestiobb	9,459	9,474	-0,473	4,554
Azimut Floating Rate	6,921	6,921	0,174	0,742
Azimut Real Value	5,179	5,195	1,291	0,000
Azimut Trend Tassi	8,145	8,151	0,074	2,427
Bnl Strat. Liq. Piu'	9,263	9,263	0,281	1,091
Bnl Tes Liquid.	5,020	5,020	0,320	0,000
BPU Pra.Obblig.USD	4,516	4,510	-0,397	3,412
Bussola FdF Glb High Y.	5,145	5,129	2,104	6,500
Ducato Fix Convertibili	8,109	8,102	3,418	4,862
Fineco AM Prof.Cons.	5,831	5,835	-0,291	1,834
Fineco Global HY	6,453	6,451	1,526	8,765
GAM It.Bnd.Sel.Fd	5,400	5,399	0,056	3,211
Generali Conv. B. Europa	5,328	5,311	2,619	6,454
Geo GL.S.T Bond 1	5,101	5,098	0,592	0,000
Geo GL.S.T Bond 2	5,087	5,093	0,514	0,000
Geo Global Real Bond	5,375	5,352	3,187	0,000
Gestielle Glob.Conv.	6,308	6,292	2,038	4,662
Mediolanum Ri.Re.	12,902	12,909	1,359	6,391
Mediolanum Vasco De Gama	11,016	11,024	1,067	4,583
MGreciaObb	7,025	7,039	-0,312	4,710
Nordfondo Obb.Conv.	5,156	5,135	3,120	5,504
Ras Cedola L	6,239	6,245	-0,155	2,389
Ras Cedola T	6,193	6,199	-0,220	2,074
Ras Spread Fund L	5,860	5,861	1,402	6,526
Ras Spread Fund T	5,809	5,810	1,343	6,159
Sanpaolo Currency Risk	7,632	7,628	-0,300	1,073
Sanpaolo Global H.Yield	6,930	6,932	2,227	7,609
Sanpaolo Ob. Etico	5,663	5,683	0,354	5,968
SanPaolo Reddito	6,090	6,092	0,280	1,385
Sanpaolo Strat. Obb. 100	5,714	5,718	0,829	4,403
Sanpaolo Vega Coupon	6,096	6,108	0,301	3,574
SolidITAS	5,126	5,124	0,668	3,272

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,558	5,557	0,090	0,780
Alleanza Obbl.	5,710	5,718	1,547	7,795
Alto Obbligazionario	8,015	8,027	0,868	6,328
Anima Fondimpiego	17,986	17,972	1,650	6,087
Arca Obbligaz. Europa	7,790	7,804	0,633	7,182
Azi Contofon	5,001	5,001	0,000	0,000
Azimut C Pru	5,279	5,279	0,495	3,774
Azimut Solidity	7,389	7,390	0,258	3,603
BancoPosta Inv Pr 90	5,287	5,275	1,771	5,867
BancoPosta Prof.Rend.	5,391	5,394	0,785	5,355
Bim Corporate Mix	5,190	5,189	1,328	0,000
Bipielle F.80/20	9,500	9,502	1,301	6,898
Bipielle F.E.R.C.Mun	10,404	10,397	0,716	3,522
Bipielle Profilo 1	4,906	4,906	0,020	4,583
Bipiemme Plus	5,721	5,717	1,562	7,095
Bipiemme Sforzesco	8,802	8,794	0,859	5,086
Bnl per Telethon	5,461	5,470	1,317	8,937
BPU Pra.Prtf.Prud.	5,459	5,458	0,682	5,021
CA Mult.Dif	5,072	5,070	0,775	0,000
CariPa Nextra Piu'	5,159	5,157	0,526	2,524
CariPa Nextra Pr Din1	5,171	5,170	0,937	2,721
CariPa Nextra Pr Din2	5,129	5,127	0,865	2,518
Cr.Cento Misto Best	5,408	5,405	0,651	3,265
DWS Bilanciato 0-20	5,598	5,599	0,774	4,324
Dws F&F Quadrante 1	9,185	9,187	0,879	4,816
DWS Reddito Lc	7,176	7,168	0,659	4,272
Effe Lin. Prudente	4,961	4,967	0,405	5,711
Etica Val.Resp.Ob.M.	5,365	5,370	0,075	3,973
Euroconsult Obbl.Mi	6,732	6,733	1,081	8,162
Fineco AM Prof.Prud.	5,966	5,978	0,303	5,855
Fineco AM Valore Pr95	5,380	5,375	0,298	1,624
Fineco Impiego	6,665	6,675	0,832	6,334
Generali Cash	6,300	6,309	0,575	6,617
Geo Gl.Conv.Bond	5,390	5,396	3,079	5,707
Gestielle Gl.Ass.1	8,370	8,363	0,941	4,769
Gestielle Obbl. Misto	10,199	10,202	0,275	3,722
Grifobond	7,228	7,207	0,936	3,538
Grifrend	7,532	7,516	0,588	1,631
Intesa Bouquet 2 Prof Cons	5,145	5,142	0,567	2,572
Intesa Bouquet Prof. Cons.	5,174	5,172	0,544	2,577
Intesa CC Prot.Dinamica	5,119	5,117	0,887	2,441
Leonardo 80/20	5,680	5,679	1,158	6,148
Mosaico Obbl. Misto	5,139	5,138	1,201	0,000
Nextam P.Obbl.Mi	5,587	5,584	0,721	4,313
Nextra Equilibrio	7,418	7,415	0,176	5,654
Nextra Rendita	6,377	6,380	1,044	4,893
Nextra SR Equity 10	5,449	5,431	1,414	5,152
Nextra SR Equity 20	5,670	5,643	2,033	7,143
Nordfondo Et.Obb.M.	6,106	6,112	0,726	6,413
Pioneer Obb. Misto A	8,435	8,428	1,066	6,745
Pioneer Obb. Misto B	8,364	8,356	1,014	6,521
Prim.Obb.Misto	5,474	5,476	1,446	8,096
Ras LongTerm B. F. L	6,206	6,200	1,124	5,455
Ras LongTerm B. F. T	6,164	6,159	1,033	5,116
Sanpaolo Etico VenSer	5,324	5,326	0,681	4,948
Sanpaolo Protezione 95	5,272	5,256	1,307	3,964
Sanpaolo Strat. Obb. 85	5,654	5,658	1,362	6,378
Veg Sin Mod	5,238	5,234	0,615	4,760
Vitamin Short Term	5,519	5,525	0,785	5,586
Zenit Obbligazionar.	7,499	7,501	0,969	5,043

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,085	6,103	0,396	5,734
Bipiemme Risp Ced	5,217	5,223	0,346	2,795
Bipiemme Risparmio	8,034	8,044	0,526	3,066
Bnl Obbligazioni Flessibile	7,903	7,913	0,139	1,282
CA-AM Mida Dinamic	5,152	5,149	0,546	1,318
Capitalg. B.Europa	9,201	9,199	0,579	1,691
Consultin. High Yield	5,321	5,298	2,347	6,612
Consultin. Reddito	7,093	7,090	0,796	2,441
Ducato Fix Rendita	18,323	18,329	0,659	3,228
Eurom. Total Return Bd	6,119	6,121	0,641	0,000
Fineco AM Bond TR	7,174	7,172	0,364	0,730
Generali Inst.Bond	5,150	5,161	0,331	3,553
Geo Global Bond TR 1	5,865	5,865	0,411	1,841
Geo Global Bond TR 2	5,778	5,776	0,487	1,923
Gest CPI TRO	5,087	5,082	0,733	1,496
Ritorni Reali	5,187	5,185	1,131	3,740
Sanpaolo Global B.Risk	8,405	8,414	-0,744	3,919
Vega Ob Fl	5,035	5,036	0,539	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	7,976	7,975	0,264	1,193
Arca BT-Tesoreria	5,194	5,194	0,348	1,505
Aureo Liquidità	5,202	5,202	0,328	1,423
Azimut Garanzia	11,402	11,402	0,229	1,162
Bipielle F.Liquidità	7,402	7,401	0,298	1,328
Bnl Cash	20,231	20,228	0,362	1,353
Bnl Liquidità Euro	5,446	5,446	0,276	1,076
BPU Pra.Liquidita'	5,133	5,133	0,293	1,423
CA-AM Mida Monetar.	11,200	11,199	0,322	1,312
Capitalg. Liquid.	6,612	6,612	0,319	1,380
Carige Liquidità Euro	5,763	5,763	0,331	0,000
Ducato Fix Liquidità	6,133	6,133	0,376	1,691
Ducato Fix Monetario	7,755	7,754	0,310	1,373
Dws Crescita Risparmio	7,485	7,485	0,214	1,026
Dws F&F Moneta	6,572	6,572	0,305	1,498
Dws Liquidità	6,791	6,791	0,310	1,449
Dws Tesoreria Imprese	7,589	7,590	0,291	1,335
Epsilon Cash	5,652	5,652	0,373	1,600
Eurom. Tesoreria	10,317	10,317	0,282	1,236
Fideuram Moneta	13,445	13,446	0,239	1,090
Fineco AM Cash	5,698	5,698	0,299	1,208
Fineco AM Liquidita'	5,645	5,644	0,409	1,712
Fondaco Euro Cash	101,217	101,213	0,410	0,000
Fondersel Cash	8,324	8,323	0,386	1,599
Generali Liquidità	6,006	6,006	0,334	1,487
Geo Gl. Div.Strategy	5,103	5,098	0,572	2,060
Gestielle Cash Euro	6,499	6,498	0,355	1,404
Int SistLq1	5,044	5,044	0,318	0,000
Mediolanum Ri.Mo.	5,441	5,440	0,368	1,425
Nextam P.Liquidita	5,295	5,294	0,360	1,456
Nextra Tesoreria	6,979	6,979	0,302	1,336
Nordfondo Liquidità	5,637	5,636	0,356	1,367
Optima Money	5,625	5,624	0,267	1,187
Perseo Monetario	6,768	6,768	0,222	0,985
Pioneer Liquidità A	7,645	7,644	0,315	1,460
Pioneer Liquidità B	7,579	7,579	0,251	1,242
Ras Liquidita' A	5,087	5,086	0,316	1,375
Ras Liquidita' B	5,113	5,113	0,393	1,731
Sai Liquidita'	10,466	10,465	0,413	1,631
Sanpaolo Liq.Cl B	6,795	6,795	0,340	1,282
Sanpaolo Liquidita'	6,718	6,718	0,284	1,023
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	4,887	4,873	0,763	2,776

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,887	4,878	0,576	1,538
Abis Flessibile	5,431	5,412	3,962	5,354
AgoraFlex	5,741	5,726	2,171	5,147
Alarico Re	5,325	5,284	4,864	26,364
Anima Fondattivo	14,210	14,126	3,882	11,846
Aureo Flessibile	5,828	5,786	5,104	18,479
Azimut Str. Trend	5,215	5,202	2,315	0,000
Azimut Trend	21,473	21,354	3,117	15,770
Azimut Trend Italia	18,611	18,471	8,210	28,440
Bim Flessibile	4,643	4,623	4,690	17,634
Bipielle F.Free	4,316	4,282	4,783	13,340
Bipiemme Trend	2,983	2,967	1,774	5,593
Biver Obiettivo Rendimento	5,066	5,061	0,616	1,138
Bnl Flessibile	21,099	20,934	4,121	9,668
Bnl Strategia Rend.	5,453	5,449	0,553	2,040
Bnl Tes Rendimen.	5,059	5,053	1,059	0,000
BPU Pra.Flessibile	5,211	5,203	1,539	0,000
CA-AM Mida Opport	5,298	5,296	0,818	4,786
Capitalg. Red.Piu'	6,622	6,615	0,409	3,728
Capitalg. Risk	7,225	7,180	4,574	11,051
CariPa Nextra Redd.TR	5,191	5,185	0,601	1,150
CrCentoPrem	5,000	0,000	0,000	0,000
Ducato Etico Flex Civita	4,598	4,589	0,855	0,000
Ducato Flex 100	10,522	10,461	2,414	6,520
Ducato Flex 30	16,935	16,890	1,359	4,705
Ducato Portf. Flessibile	4,497	4,486	2,344	9,710
Dws High Risk	6,711	6,697	2,271	6,507
Dws Trend	4,267	4,243	5,802	12,824
Epsilon QReturn	5,479	5,423	5,305	0,000
Eurom. Strategic	4,423	4,401	4,071	11,047
Fineco AM Obiettivo 2005	5,180	5,179	0,427	2,129
Fineco AM Obiettivo 2007	5,304	5,302	1,125	3,878
Fineco AM Obiettivo 2010	5,521	5,519	1,695	6,439
Fineco AM Obiettivo 2015	5,750	5,743	2,624	9,378
Fineco AM Prof.Att.	5,101	5,055	2,102	7,571
Formula 1 Balanced	6,691	6,678	1,502	7,503
Formula 1 Conservat.	6,546	6,541	0,770	5,106
Formula 1 High Risk	6,604	6,573	3,641	13,529
Formula 1 Low Risk	6,464	6,461	0,607	4,629
Formula 1 Risk	6,481	6,458	2,775	11,607
Generali Inst.Equity	5,605	5,585	6,015	20,507
Generali Medium Risk	5,404	5,410	0,465	5,054
Generali Risk	5,570	5,563	1,034	6,951
Geo Eur.Eq.Total Ret	5,578	5,609	4,574	18,253
Gestielle Flessibile	12,413	12,364	4,478	9,087
Gestielle T.R.Americ	5,120	5,116	1,870	2,236
Gestielle T.R.Giapp	5,735	5,704	5,462	8,474
Gestnord Asset All	5,567	5,548	3,746	9,328
Grifoplus	5,438	5,407	1,740	5,001
Intesa Premium	5,180	5,177	0,837	3,228
Intra Assoluto	5,024	5,021	0,199	0,000
Intra Flessibile	5,139	5,136	0,509	2,391
Investitori Fless.	6,022	6,006	3,649	9,352
Iride	5,123	5,119	1,365	0,000
Kair M-Ma Gl	1052,468	1052,468	0,000	0,000
Kairos Par. Income	6,206	6,213	0,632	4,707
Kairos Partners Fund	6,255	6,215	4,233	18,916
Leonardo Flex	2,248	2,244	0,268	5,838
M.Gestion Trend Global	5,161	5,150	1,795	5,910
MC Gest. FdF Flex B.	6,766	6,722	6,100	17,425
Nextra Obiettivo Crescita	3,032	3,025	2,502	5,023
Nextra Obiettivo Red	7,510	7,502	0,792	1,445
Nextra Team 1	5,551	5,550	0,343	2,228
Nextra Team 2	5,212	5,211	1,047	4,933
Nextra Team 3	4,654	4,647	1,727	6,450
Nextra Team 4	4,124	4,110	2,869	10,771
Nextra Top Approach	5,591	5,584	0,830	1,415
Nextra Top Dynamic	5,703	5,685	3,578	7,078
Paritalia Orchestra	69,909	69,917	1,022	5,054
Prim.Trading Fl.G	4,918	4,900	4,041	6,936
Prof El Fle	5,442	5,429	4,054	0,000
Prof Eur T R	4,856	4,825	-0,857	0,000
Profilo Best F.	5,811	5,801	3,178	11,151
Ras Opport. L	4,997	4,968	4,039	6,161
Ras Opport. T	4,964	4,936	3,936	5,797
Ras TR Dinamico L	5,146	5,137	1,962	0,000
Ras TR Dinamico T	5,132	5,123	1,886	0,000
Ras TR Prudente L	5,102	5,097	1,250	0,000
Ras TR Prudente T	5,089	5,084	1,213	0,000
Sanpaolo High Risk	4,281	4,262	2,958	6,865
Tank Flessibile	5,558	5,541	2,945	10,717
Vegagest Flessib.	5,975	5,965	0,623	4,623
Zenit Absolute Return	6,404	6,382	2,382	6,026