Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,780	112,950	BTP FB 04/15	107,880	108,070	BTP MG 98/09	106,530	106,630	BTP ST 03/08	103,940	103,960	CCT GN 03/10	100,660	100,670
BTP AG 02/17	117,870	117,890	BTP FB 04/20	110,160	110,270	BTP MG 99/31	135,000	135,050	BTP ST 03/08	102,880	102,950	CCT LG 00/07	100,530	100,530
BTP AG 03/13	108,110	108,210	BTP FB 05/08	100,770	100,820	BTP MZ 01/06	101,180	101,210	BTP ST 10 S	101,510	101,620	CCT LG 01/08	100,800	100,710
BTP AG 03/34	119,690	119,620	BTP FB 96/06	102,350	102,430	BTP MZ 01/07	103,110	103,140	BTP ST 14ind	108,790	109,090	CCT LG 02/09	100,620	100,630
BTP AG 04/14	108,060	108,180	BTP FB 97/07	105,790	105,900	BTP NV 01/11	100,700	100,010	BTP ST 35ind	116,370	116,030	CCT LG E2/09	100,700	100,750
BTP AG 05/15	103,590	103,700	BTP GE 03/08	102,460	102,510	BTP NV 93/23	170,410	170,540	CCT AG 00/07	100,370	100,390	CCT MG 04/11	100,730	100,730
BTP AP 04/09	101,440	101,520	BTP GE 04/07	100,660	100,670	BTP NV 96/06	105,830	105,960	CCT AG 02/09	100,620	100,620	CCT MZ 05/12	0,000	0,000
BTP DC 00/05	100,620	100,640	BTP GE 05/10	101,320	101,390	BTP NV 96/26	150,850	150,700	CCT AP 01/08	100,520	100,520	CCT MZ 99/06	100,130	100,130
BTP DC 93/23	162,000	162,000	BTP GN 04/07	101,130	101,160	BTP NV 97/07	107,270	107,360	CCT AP 02/09	100,620	100,620	CCT NV 04/11	100,730	100,740
BTP FB 01/12	111,980	112,140	BTP GN 05/08	100,090	100,160	BTP NV 97/27	140,620	140,250	CCT DC 03/10	100,670	100,680	CCT OT 02/09	100,650	100,650
BTP FB 02/13	111,300	111,370	BTP GN 05/10	100,070	100,150	BTP NV 98/29	121,930	121,900	CCT DC 99/06	100,260	100,250	CCT ST 01/08	100,610	100,610
BTP FB 02/33	131,730	131,590	BTP LG 96/06	104,780	104,910	BTP NV 99/09	106,190	106,310	CCT FB 03/10	100,630	100,630	CTZ AP 04/06	98,810	98,800
BTP FB 03/06	100,200	100,210	BTP LG 97/07	107,490	107,590	BTP NV 99/10	112,890	112,980	CCT GE 96/06	100,150	100,090	CTZ AP 05/07	96,450	96,480
BTP FB 03/19	107,690	107,760	BTP MG 03/06	100,380	100,380	BTP OT 02/07	105,210	105,280	CCT GE 97/07	100,620	100,630	CTZ LG 04/06	98,230	98,220
			BTP MG 98/08	106,370	106,450	BTP ST 03/06	100,520	100,530	CCT GE2 96/06	100,110	100,100	CTZ ST 05/07	95,420	0,000

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	99,040	98,970	Bei/20 EIBCF	100,230	100,170	Comit 97/07 Sub Tv	99,880	99,860	Medio Cen 08 Ind Nikkei 225	98,760	99,050
B Intesa tv IAPC	100,230	100,260	Bei/20 EIBCF	100,040	100,360	Comit 98/08 Sub Tv	99,670	99,610	Medio Cen 18 Floor Top Side	98,390	98,000
B Intesa/07 Europ3	102,900	102,860	Bei/20 EIBCF CSM	98,980	98,950	Comit 98/28 Zc	38,010	37,960	Medio/06 CB Coup	110,990	111,310
B Intesa/08 Bask	102,480	102,690	Bei/20 EIBE CMS	99,100	99,140	Credem/08 Concer	110,370	110,300	Medio/06 tri opz	124,710	124,000
B Intesa/08 Goal	97,010	96,790	Bei/20 EIBF	97,060	97,050	Crediop /19 Float1	106,960	106,970	Medio/06 WC Bask	103,750	103,880
B Intesa/08 Goal	94,980	94,940	Bei/20 EIBFB	98,550	98,650	Crediop 98/18 Tf Capped RevFlo 10	113,220	113,490	Medio/07 V Puro	109,330	109,410
B Intesa/08 IAPC	101,410	101,460	Bei/25 EIBF	98,910	98,540	Crediop 98/18 Tf Capped RevFlo 11	105,140	105,340	Medio/13 Rend Pr	100,240	100,230
B Intesa/08 IT03	101,510	101,550	Bei/35 EIBF CMS	99,550	99,530	Dexia Cr/Bot Link	100,400	100,420	Medio/14 Rend TP	98,070	98,020
B Intesa/08 STIN	101,520	101,570	Bim Imi 98/18 Step Down	104,990	104,840	Dexia Cred Euro Var	96,990	97,000	Mediob /08 Russia	92,470	92,480
B Intesa/09 Gen04	99,920	99,970	Bnl/05 Dop Cen 5	106,440	106,700	EBRD/17	94,220	94,950	Mediob 05/15 ind	98,380	98,410
B Intesa/09 Sprint	103,340	103,380	Bnl/06 Bis OICR	103,580	104,060	Efibanca /06 1 Callable	100,350	100,210	Mediob 96/06 Zc	98,430	98,420
B Intesa/09 STAP04	99,720	99,810	Bnl/06 Dop Cen 5	111,050	111,230	Efibanca /14 Opt Cms	99,580	99,350	Mediob 96/11 Zc	82,850	82,930
B Intesa/09 STEG	100,260	100,300	Bnl/06 Europe C	98,600	98,570	Efibanca 98/13 Fix Rev 1	109,360	109,370	Mediob 97/07 Ind	100,510	100,520
B Intesa/09 STMZ04	99,230	99,280	Bnl/07 Val Puro	106,480	106,490	Enel TF 05/12	103,150	103,200	Mediob 98/08 Tt	100,200	100,180
B Intesa/14 STEuro	100,000	100,020	CapIT/07 DJEStox	104,390	104,830	Enel TV 05/12	100,370	100,410	P Com Ind/07 MC	99,560	99,610
Bca Fideuram 99/09 Tv	100,780	100,680	CapIT/07 DJEStox2	104,420	104,730	Fiat Step up/11	98,890	98,950	P Ital Prest Sub	99,310	99,320
Bei /19 Eu. St. B.	95,870	96,180	CapIT/08 I bim	103,000	103,450	HVB/08 BPm IV 5a	98,270	98,440	P Ital/07 MIX2	98,760	98,800
Bei 96/16 Zc	70,640	70,710	CapIT/08 II bim	102,550	102,570	HVB/08 BPm V 5a	98,350	98,620	Rep Aus/15 Flo.Ra	97,580	97,630
Bei 98/18 Fix Sticky Fix Rev Floater	121,280	121,130	Capitalia 08 261 Zc	93,250	93,210	IADB 98/18 rfc	110,710	110,980	Rep Aus/20 Flo.Ra	98,050	98,010
Bei 99/29 Eu Step Dw	96,210	96,150	Centrob /14 Rf	107,870	107,640	IBRD/20	94,620	94,840	Rep Aus/22 FBL	92,360	91,840
Bei 99/29 Fixed	104,290	104,440	Centrob /18 Rfc	105,050	104,870	Imi 97/07 Zc I	95,270	95,290	Spaolo /13 St Down	114,150	114,720
Bei/09 eu bot	99,970	100,010	Centrob /18 Zc	62,470	62,650	IntBci 02/07 Mix	105,100	105,420	Spaolo 97/07 114 Zc	96,810	97,210
Bei/14 EIBF	99,340	99,360	Centrob /19 Sdeb	93,550	93,680	Med Lom /18 Rf C 75	107,890	107,880	Spaolo 97/22 115 Zc	53,340	53,100
Bei/15 eu var	99,070	99,080	Comit /08 Tv 2	99,570	99,560	Med Lom /19 1 Sd	92,030	92,400	UniCr/10 ind	99,500	99,550
Bei/15 Euro Inv	97,940	97,940	Comit /09	104,570	104,730	Med Lom /19 3 Rfc	102,120	102,580	UniCr/10 S-U	109,460	109,610

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,168	17,189	6,826	23,077
Alberto Primo Re	9,440	9,482	9,462	28,610
Alboino Re	8,356	8,388	17,873	33,163
Apulia Az.Italia	13,390	13,432	7,369	21,396
Arca AzItalia	24,075	24,120	7,191	21,572
Aureo Azioni Italia	22,726	22,773	7,497	23,922
Azimut Crescita Ita.	27,624	27,710	7,020	23,107
Bim Az.Small Cap It	9,390	9,390	9,059	32,123
Bim Azion.Italia	8,829	8,860	6,682	23,104
Bipielle F.Italia	26,597	26,690	6,371	18,504
Bipiemme Italia	19,231	19,264	9,541	28,172
Bnl Azioni It PMI	7,258	7,261	11,336	32,084
Bnl Azioni Italia	23,317	23,356	7,013	22,844
BPU Pra.Az.Italia	6,159	6,159	6,834	22,983
BPVi Az. Italia	5,480	5,483	7,832	26,006
C.S. Az. Italia	14,800	14,838	9,056	25,085
CA-AM Mida Az.Italia	23,492	23,508	7,456	22,112
CA-AM Mida Mid Cap	5,807	5,792	7,140	25,178
Capitalg. Italia	20,159	20,249	8,120	24,777
Carige Az It	6,217	6,230	6,895	21,974
Ducato Geo Italia	16,188	16,235	7,198	23,932
DWS Azionario Italia	14,228	14,281	6,801	21,878
DWS Azionario Italia Lc	23,305	23,390	7,021	22,807
Dws F&F Italia	25,428	25,524	6,804	21,473
Dws F&F Potenziale Italia	14,958	14,939	7,666	23,071
Dws Italian Equity Risk	21,289	21,368	7,874	24,636
Euroconsult Az.Ital	13,087	13,116	7,270	20,562
Eurom. Az. Italiane	26,197	26,295	7,506	22,148
Fineco AM Az Italia	16,419	16,458	8,162	25,835
Fineco AM SC Italy	5,661	5,642	14,804	39,159
Fineco Italia Opportunità	15,719	15,737	8,722	24,477
Fondersel Italia	23,316	23,386	7,294	23,267
Fondersel P.M.I.	17,987	17,952	6,830	25,127
Generali Capital	60,454	60,584	7,788	25,065
Gestielle Italia	16,215	16,253	7,927	22,257
Gestnord Az.Italia	12,676	12,717	7,369	21,406
Grifoglobal	13,843	13,963	8,624	23,005
Imi Italy	25,820	25,850	8,633	27,061
Leonardo az. Italia	10,621	10,652	8,168	24,164
Leonardo small caps	10,857	10,855	8,777	28,928
Mediolanum R.I.Cre.	20,048	20,091	7,750	24,306
Nextam P.Az.Italia	6,223	6,235	5,314	18,987
Nextra Az.Italia	14,834	14,877	8,356	24,040
Nextra Az.Italia Din	21,974	22,046	8,955	26,295
Nextra Az.PMI Italia	6,781	6,786	9,725	35,620
Optima Azionario Italia	6,759	6,772	7,048	21,543
Optima Small Caps It.	7,344	7,313	10,138	34,926
Pioneer Az. Crescita A	17,125	17,161	9,007	24,130
Pioneer Az. Crescita B	16,855	16,890	8,911	23,570
Pioneer Az. Italia A	20,388	20,461	8,130	21,909
Pioneer Az. Italia B	20,043	20,115	8,008	21,340
Prim.Trading Az.It..	6,192	6,211	8,746	24,138
Ras Capital L	26,437	26,479	6,907	22,569
Ras Capital T	26,198	26,240	6,822	22,090
Sai Italia	23,090	23,137	7,540	23,568
Sanpaolo Azioni Ita.	32,813	32,850	6,963	22,313
Sanpaolo Italian Eq.Risk	14,983	14,997	7,636	24,495
Sanpaolo Opp.Italia	5,362	5,360	6,898	22,476
Vegagest Az.Italia	7,521	7,549	7,458	22,652
Zenit Azionario	13,208	13,238	8,914	29,987

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,379	9,392	6,302	15,094
Alto Azionario	18,958	19,013	6,249	18,391
Aureo E.M.U.	11,252	11,294	6,211	19,524
Bipielle F.Euro	10,929	10,984	6,004	18,742
Bipielle F.Mediteran	15,415	15,485	7,086	20,064
BPU Az Et	5,008	5,013	0,000	0,000
BPU Pra.Az.Euro	5,542	5,527	7,237	23,210
BSI Azionario Euro	4,839	4,862	7,343	20,794
CA-AM Mida Az.Euro	5,799	5,807	8,596	25,330
Capges FF Eur Sect.	5,075	5,093	6,216	21,035
CariPa Nextra Az.Qeuro	14,053	14,104	7,884	25,563
Ducato Geo Euro Blue C.	6,466	6,488	6,700	16,128
DWS Azionario Euro	4,481	4,495	6,971	18,326
Epsilon QEquity	5,022	5,042	8,070	26,690
Eurom. Euro Equity	3,836	3,850	6,113	19,427
Fineco Euro Growth	11,687	11,698	2,933	8,646
Fineco Euro Value	5,984	6,002	8,583	23,636
Generali Euro Innovation	3,000	3,000	7,335	25,786
Intra Azionario Area Euro	6,045	6,049	6,370	19,207
Kairos Partners S.C.	8,832	8,861	5,331	20,771
Leonardo Euro	5,878	5,894	6,756	22,509
Prim.Azioni Growth	5,645	5,656	8,329	24,696
Sanpaolo Euro	16,062	16,121	5,971	19,199
Vegagest Az.Area Eur	7,670	7,676	6,233	18,952
Zenit Eurostoxx 50 I	5,204	5,224	7,122	22,447

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,029	6,046	5,698	18,634
Abis Europa	5,294	5,294	3,237	0,000
Anima Europa	4,415	4,428	5,926	17,702
Arca AzEuropa	10,054	10,086	6,021	18,199
Astese Euroazioni	5,655	5,674	6,799	20,524
Azimut Europa	15,183	15,230	5,658	18,423
Bim Azionario Europa	10,106	10,115	8,248	22,631
Bipielle H.Europa	7,106	7,119	6,393	19,128
Bipiemme Europa	13,488	13,531	5,071	18,057
Bipiemme In.Europa	7,044	7,043	12,291	37,847
Bnl Azioni Europa	11,901	11,940	5,881	17,529
BPVi Az. Europa	4,162	4,172	6,119	16,910
Capitalg. Europa	7,211	7,220	6,169	17,119
Carige AzEu	5,842	5,850	6,801	16,840
Consultinvest Azione	9,613	9,637	6,704	17,965
Ducato Geo Eur. Pmi	18,451	18,460	10,651	36,532
Ducato Geo Eur.Alto Poten.	1,606	1,607	7,641	22,315
Ducato Geo Europa	9,801	9,825	6,129	18,341
DWS Azionario Europa Lc	4,548	4,560	5,035	14,646
DWS Europa Medium Cap Lc	6,274	6,276	7,801	25,883
Dws F&F Europa	19,310	19,281	5,323	18,321
Dws F&F Potenziale Europa	6,361	6,372	4,898	14,695
Dws F&F Top 50 Europa	3,589	3,600	5,559	17,326
Epsilon QValue	5,737	5,757	8,245	25,098
Euroconsult Az.Eur.	5,312	5,327	5,606	16,287
Eurom. Europe E.F.	15,911	15,962	5,616	18,034
Fineco AM Az.Europa	12,846	12,869	8,387	23,972
Fineco AM Europe Research	6,399	6,416	7,168	20,440
Fineco AM Small Cap Europe	7,267	7,259	13,867	34,425
Fineco Europe Equity	8,723	8,734	7,386	18,439
Fondersel Europa	13,694	13,729	6,901	21,530
Generali Europa	4,338	4,345	5,831	20,836
Generali Europa Value	26,168	26,198	6,301	22,458
Gestielle Europa	12,445	12,482	6,413	18,671
Gestnord Az.Europa	8,901	8,923	6,268	18,981
Grifoeurope Stock	6,337	6,351	8,808	22,762
Imi Europe	19,398	19,460	6,700	21,465
Investitori Europa	5,305	5,319	7,389	22,179
Kairos Eu Bn	5,517	5,528	6,342	0,000
Laurin Eurostock	3,802	3,814	6,260	20,013
MC Ges. FdF Eur.	6,710	6,668	9,035	27,324
Mediolanum Amerigo Vesp.	6,124	6,138	6,264	18,774
Mediolanum Europa 2000	16,870	16,913	6,241	18,419
Nextam P.Az.Europa	5,505	5,514	5,278	17,553
Nextra Az.Europa	3,954	3,964	6,034	18,206
Nextra Az.Europa Din	18,579	18,635	4,271	17,917
Nextra Az.PMI Europa	7,562	7,573	7,844	27,199
Open Fund Az Europa	4,008	4,004	8,795	22,494
Optima Azionario Europa	3,202	3,212	5,886	17,591
Pioneer Az Eur Dis A	9,135	9,168	5,827	21,295
Pioneer Az. Europa A	16,966	17,002	6,926	19,555
Pioneer Az. Europa B	16,656	16,690	6,824	19,065
Prim.Trading Az.Eur	5,023	5,039	4,974	21,593
Ras Europe Fund L	16,348	16,399	7,004	21,123
Ras Europe Fund T	16,205	16,255	6,900	20,681
Ras Multip.MultiEur.	7,571	7,538	7,162	22,093
Sai Europa	11,089	11,109	7,660	20,297
Sanpaolo Europe	8,423	8,448	5,697	17,788
Talento comp. Europa	124,636	124,200	7,136	23,208
Uniban Az. Europa	6,039	6,053	5,966	18,273
Vegagest A.Europa	5,001	5,009	6,269	19,698

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,441	5,432	1,625	8,603
Alto America Az.	4,757	4,746	2,787	8,385
Anima America	5,611	5,627	2,709	12,130
Arca AzAmerica	17,748	17,715	2,863	9,011
Aureo Americhe	3,379	3,373	2,146	8,267
Azimut America	10,682	10,675	1,482	7,888
Bim Azionario Usa	5,933	5,944	-0,118	3,924
Bipielle H.America	7,866	7,848	4,089	14,232
Bipiemme Americhe	9,434	9,416	1,758	6,359
Bnl Azioni America	17,668	17,598	4,774	10,778
BPU Pra.Az.Usa	4,364	4,363	8,449	20,220
Capitalg. America	8,778	8,757	3,064	9,206
Carige Azionario America	2,765	2,760	2,865	0,000
Ducato Geo Am. Alto Pot.	15,710	15,672	2,552	11,347
Ducato Geo America	5,013	5,003	2,223	10,687
Dws F&F America	11,501	11,489	2,651	10,650
Eurocons.Az.Am.	4,705	4,693	2,349	5,163
Eurom. Am.Eq. Fund	15,713	15,688	1,505	6,993
Fineco AM Az.NordA.	10,922	10,872	2,670	8,991
Fineco US Sm/M Cap Val.	6,783	6,776	5,539	19,820
Fineco Usa Growth	6,498	6,475	2,914	9,468
Fineco Usa S/M Cap Gr.	6,642	6,621	6,391	18,354
Fineco Usa Value	4,601	4,590	2,793	10,283
Fondersel America	11,524	11,509	2,290	8,625
Generali America Value	18,042	18,006	3,245	10,093
Generali Usa Growth	2,534	2,536	3,598	9,460
Gestielle America	12,817	12,804	2,274	7,987
Gestnord Az.Am.	13,370	13,354	2,155	7,632
Imiwest	19,264	19,246	4,548	14,435
Investitori America	3,996	3,988	2,646	10,052
Kairos US Fund	6,036	6,040	1,445	5,304
MC Gest. FdF Ame.	5,857	5,840	3,153	8,866
Mediolanum America 2000	11,140	11,133	2,493	9,463
Mediolanum Cristoforo Col.	14,517	14,523	2,550	9,877
Nextam P.Az.America	3,848	3,840	-0,052	5,511
Nextra Az.N.Am.	6,029	6,024	0,971	6,219
Nextra Az.N.Am.Dinam.	18,948	18,926	1,456	6,342
Nextra Az.PMI N.Am.	20,189	20,172	4,169	18,815
Open Fund Az America	3,229	3,222	3,660	12,313
Optima Azionario America	4,485	4,477	3,009	8,622
Pioneer Az. Am. A	8,906	8,920	7,405	14,547
Pioneer Az. Am. B	8,765	8,779	7,283	14,039
Prim.Trading Az.N.Am	3,942	3,937	2,177	9,046
Ras America Fund L	14,803	14,775	2,863	10,223
Ras America Fund T	14,678	14,650	2,766	9,882
Ras Multip.MultAm.	5,846	5,827	3,213	11,544
Sai America	13,578	13,564	4,398	7,099
Sanpaolo America	9,443	9,428	2,854	9,726
Talento comp. America	109,798	109,499	3,302	10,548
Vegagest Az.America	4,125	4,117	2,357	9,533
Zenit S&P 100 Index	4,105	4,100	1,559	7,320

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,289	5,328	15,632	23,517
Anima Asia	6,392	6,428	9,396	20,604
Arca AzFar East	6,253	6,293	10,869	20,784
Aureo Pacifico	3,843	3,864	10,495	20,357
Azimut Pacifico	7,235	7,289	9,059	17,853
Bipielle H.Giappone	5,515	5,569	11,234	16,942
Bipielle H.Oriente	4,215	4,213	8,662	28,585
Bipiemme Pacifico	4,819	4,839	10,909	21,020
Bnl Azioni Pacifico	6,377	6,411	11,642	20,754
BPU Pra.Az.Pacif.	6,440	6,459	12,686	28,006
Capitalg. Pacifico	3,544	3,582	11,622	19,126
Ducato Geo Asia	5,490	5,488	7,018	26,323
Ducato Geo Giappone	3,689	3,718	13,368	18,808
Dws F&F Pacifico	8,023	8,055	12,273	20,213
Dws F&F Top 50 Oriente	4,171	4,181	10,725	26,356
Eurom. Tiger	10,926	10,923	5,058	19,593
Fineco AM Az.Pacifico	4,928	4,959	11,267	20,518
Fineco Pacific Equity	5,251	5,278	11,132	21,692
Fondersel Oriente	4,978	4,993	11,514	23,862
Generali Pacifico	14,260	14,360	14,547	22,089
Gestielle Giappone	5,157	5,197	13,942	19,541
Gestielle Pacifico	10,964	10,959	6,706	26,153
Gestnord Az.Pac.	7,045	7,077	10,875	22,245
Imi East	7,112	7,151	13,194	26,548
Investitori Far East	5,212	5,238	12,183	23,712
MC Gest. FdF Asia	7,653	7,619	7,728	22,448
Mediolanum Ferdinando Mag.	6,183	6,222	14,755	24,356
Mediolanum Oriente 2000	9,089	9,151	14,760	23,710
Nextra Az. Asia	7,543	7,514	5,408	22,571
Nextra Az.Giappone	4,089	4,124	9,683	12,925
Nextra Az.Pacifico Din.	3,940	3,964	8,540	18,603
Open Fund Az Pacific	3,525	3,531	11,269	21,051
Optima Azionario Far East	3,642	3,666	11,138	22,461
Pioneer Az. Giap. A	5,278	5,318	14,267	24,305
Pioneer Az. Giap. B	5,193	5,233	14,157	23,761
Pioneer Az. Pacif. A	5,310	5,304	7,490	24,824
Pioneer Az. Pacif. B	11,008	10,996	7,385	24,525
Prim.Trading Az.Giap	5,755	5,806	8,729	18,709
Ras Far East Fund L	5,787	5,819	12,216	23,311
Ras Far East Fund T	5,739	5,770	12,112	22,891
Ras Multip.MultiPac.	7,264	7,229	9,645	21,127
Sai Pacifico	4,087	4,105	13,939	26,572
Sanpaolo Pacific	5,382	5,404	10,741	18,208
Talento C As	116,533	115,817	9,979	0,000
Vegagest Az.Asia	5,861	5,891	10,899	21,472

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,717	6,718	5,282	23,067
Arca AzPaesi Emerg.	6,966	6,933	13,434	36,588
Aureo Merc.Emerg.	5,685	5,660	14,941	36,626
Azimut Emerging	5,708	5,722	12,053	32,652
Bipielle H.Paesi Em	11,528	11,512	10,337	33,953
Bnl Azioni Emergenti	7,225	7,178	15,268	37,097
BPU Pra.Az.Merc.em.	7,145	7,112	15,447	40,539
Capitalg. Eq EM	17,715	17,671	9,956	33,256
Ducato Geo Paesi Em.	4,631	4,603	13,227	35,212
DWS Azionario Emergenti	5,355	5,342	12,713	28,726
Dws F&F Nuovi Mercati	7,147	7,112	14,499	31,041
Eurom. Em.M.E.F.	6,669	6,648	10,652	28,596
Fineco Emerg. Markets	6,312	6,280	14,535	40,204
Generali Emerging Mkt	7,621	7,612	10,035	30,430
Gestielle Em. Market	10,255	10,211	13,453	35,702
Gestnord Az.P. Em.	7,029	6,998	13,134	34,141
MC Gest. FdF P. Emer	8,298	8,243	16,529	39,720
Nextra Az.Paesi Emer	6,189	6,135	13,685	32,897
Pioneer Az. Am. Lat. A	11,052	11,095	22,095	57,078
Pioneer Az. Am. Lat. B	11,153	11,195	21,997	56,402
Pioneer Az. Paesi Em. A	8,061	8,031	15,653	39,391
Pioneer Az. Paesi Em. B	7,940	7,911	15,474	38,231
Prim.Trading Az.Emer	8,245	8,167	14,403	35,186
Ras Em. Mkts Eq. F. T	7,738	7,707	13,744	37,516
Ras Em. Mkts Equity F. L	7,803	7,771	13,946	38,204
Sai Paesi Emergenti	4,917	4,920	13,767	31,435
SanPaolo Mercati Emerg.	9,770	9,718	13,420	36,854

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,613	11,650	8,899	27,391
Dws Francoforte	10,482	10,502	6,546	18,817
Dws Londra	5,582	5,590	6,021	12,768
Dws New York	9,504	9,512	2,139	8,630
Dws Parigi	13,830	13,876	6,270	17,273
DWS Swiss Lc	26,080	26,072	8,337	20,998
Dws Tokyo	5,851	5,879	15,200	17,067
Eurom. Japan Equity	3,448	3,481	14,324	19,889
Generali Japan	3,087	3,112	20,117	25,539
Gestielle Cina	5,348	5,361	6,917	14,420
Gestielle East Europ	12,425	12,163	30,955	53,376

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,245	10,260	4,370	11,117
Alpi Az.Internaz.	6,192	6,200	6,575	14,412
Alto Intern. Az.	4,451	4,461	5,524	12,941
Anima Fondo Trading	14,311	14,360	5,945	15,832
Apulia Az.Internaz.	6,906	6,907	5,226	13,511
Arca 27	12,447	12,458	4,994	13,505
Arca 5Stelle E	3,869	3,845	5,250	16,361
Arca Multfifondo F	4,420	4,399	3,151	10,999
Aureo Blue Chips	4,211	4,209	7,314	15,592
Aureo Global	9,936	9,940	5,132	14,774
Aureo WWF Pian.Terra	5,441	5,448	3,717	8,603
Azimut Borse Int.	12,557	12,577	4,207	13,875
Azimut C Acc	5,777	5,749	3,364	12,109
BancoPosta Az. Internaz.	3,768	3,773	7,076	17,860
BdS Arcob.Crescita	6,552	6,537	5,848	18,288
Bim Azion.Globale	4,093	4,096	7,007	16,113
Bipielle H.Globale	17,978	18,011	4,761	13,742
Bipielle Profilo 5	4,217	4,219	4,640	14,499
Bipiemme Comparto 90	4,434	4,439	6,433	17,738
Bipiemme Globale	21,189	21,212	4,818	12,900
Bnl Azioni Inter.	9,660	9,636	6,646	13,022
BPU Pra.Az.G.Opp.	4,359	4,362	5,930	17,430
BPU Pra.Az.Globali	4,958	4,962	6,213	18,840
BPU Pra.Priv 5	5,947	5,904	6,577	19,851
BPVi Az. Internaz.	3,754	3,756	4,452	13,038
BPVI Equity	5,587	5,587	0,000	0,000
BSI Azionario Inter.	4,840	4,843	4,989	11,469
Bussola FdF Glb Growth	3,057	3,054	6,257	17,037
Bussola FdF Glb Value	4,354	4,343	5,859	18,799
C.S. Az. Internaz.	7,578	7,577	6,209	16,728
CA-AM Mida Az. Int.	3,326	3,334	4,068	15,326
Capges FF Glob.Sect.	4,651	4,663	4,729	15,038
Carige Az	6,392	6,397	5,045	15,150
CariPa Nextra Az.SR	4,296	4,303	6,813	18,249
Consultinvest Global	4,238	4,253	6,616	15,540
Ducato Geo Gl. Alto Pot.	3,857	3,859	5,556	21,634
Ducato Geo Gl. Selezione	2,914	2,919	4,146	5,964
Ducato Geo Globale	22,315	22,326	6,699	19,658
Ducato Geo Tendenza	2,929	2,931	4,458	12,265
Ducato Portf. Global Eq.	4,006	3,987	6,770	18,908
DWS Azion. Intern. Lc	13,046	13,070	5,074	12,291
Dws F&F Globale	13,474	13,497	4,864	12,255
Dws F&F Top 50	5,290	5,289	3,583	10,071
Dws Paniere Borse	5,549	5,558	4,619	11,136
Effe Lin. Aggressiva	4,298	4,291	5,654	16,635
Euroconsult Az.Int.	4,861	4,859	1,801	5,651
Eurom. Blue Chips	11,919	11,940	4,644	11,205
Eurom. Growth E.F.	6,904	6,919	5,792	13,366
Fideuram Azione	14,016	14,026	6,295	18,941
Fineco AM Az Intern.	12,526	12,548	4,296	15,607
Fineco Gl. Sm/M C. Core	6,165	6,158	5,421	21,502
Fineco Gl. Sm/M C. Gr.	7,649	7,640	8,651	27,995
Fineco Global Growth	6,815	6,819	4,046	7,611
Fineco Global Value	4,806	4,804	5,743	18,813
G.P. All.Serv.Com.A	3,999	3,964	6,102	15,645
GAM It.Eq.Sel.Fd	6,539	6,481	5,706	16,518
Generali Global	13,097	13,115	4,919	13,670
Generali Special	8,307	8,315	2,379	5,754
Geo Equity Globale 1	5,574	5,574	4,265	0,000
Geo Equity Globale 2	5,538	5,538	5,165	0,000
Gestielle Internaz.	10,938	10,951	5,508	13,253
Gestnord Az.Int.	2,967	2,967	5,287	14,028
Grifoglobal Intern.	8,369	8,386	2,662	9,743
Intra Azionario Internaz.	5,735	5,740	4,520	13,632
Leonardo Equity	3,367	3,367	6,483	14,954
MC Gest. FdF Mega. W	7,265	7,229	7,853	24,657
MC Gest. FdF Mega.H	5,183	5,163	4,202	5,431
Mediolanum Borse Int.	16,260	16,271	6,798	16,351
Mediolanum Elite 95L	5,953	5,942	5,681	16,338
Mediolanum Elite 95S	11,692	11,670	5,724	16,061
Mediolanum Top 100	12,461	12,461	5,076	12,728
MGreciaAz.	6,018	6,023	7,753	20,795
ML MSeries Equities	4,463	4,435	5,309	16,588
Multifondo C. D10/90	4,627	4,591	5,712	15,704
Nextam P.Az.Internaz	4,551	4,549	2,731	11,408
Nextra Az.Inter.	15,173	15,196	5,185	13,681
Nextra Az.PMI Int.	14,545	14,575	6,463	22,258
Nextra Port.Mul.Eq.	3,771	3,763	5,542	14,516
Open Fund Az Int.	3,347	3,338	6,694	16,783
Optima Azionario Intern.	5,008	5,011	5,276	13,380
Pioneer Az. Int. A	13,535	13,539	5,077	13,046
Pioneer Az. Int. B	13,315	13,319	4,966	12,667
PIXel Multifund - Globale	3,615	3,613	2,874	10,113
PIXel Multifund - Tematico	3,926	3,929	5,396	14,561
Prim. Azioni Value	4,977	4,983	5,939	19,153
Prim.Azioni PMI	7,404	7,438	11,624	32,950
Ras Blue Chips L	3,670	3,671	3,526	10,943
Ras Blue Chips T	3,647	3,647	3,461	10,616
Ras Global Fund L	13,252	13,253	5,535	16,184
Ras Global Fund T	13,144	13,144	5,456	15,816
Ras Multipartner90	4,068	4,051	5,965	18,187
Ras Research L	3,702	3,695	7,335	20,547
Ras Research T	3,670	3,663	7,216	19,817
Sai Globale	10,647	10,674	4,577	10,883
SanPaolo Azioni Internaz.	10,838	10,843	5,768	14,192
Sanpaolo Global Eq.Risk	12,484	12,491	5,555	13,968
Sanpaolo Soluzione 7	8,079	8,087	5,580	16,563
Sanpaolo Strat.90	6,741	6,700	4,625	12,051
Sofid Sim Blue Chips	6,462	6,477	8,368	21,879

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,817	5,814	11,309	28,524
Azimut Energy	7,008	7,002	9,706	27,930
Bipiemme Ris. Base	6,187	6,180	10,148	24,914
Gestnord Az.En.	7,168	7,152	14,909	43,820
Nextra Az.EnMatPrime	8,330	8,332	9,764	24,925
Ras Energy L	8,272	8,274	12,913	35,340
Ras Energy T	8,203	8,204	12,694	34,652

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,194	4,193	3,250	10,281
Azimut Consumers	5,134	5,126	5,399	12,588
Gestielle W.Consumer	4,767	4,761	4,700	15,034
Gestnord Az .Tmp L.	3,692	3,699	2,899	6,674
Nextra Az.Beni Cons.	6,937	6,945	4,159	14,491
Ras Consum.Goods L	6,398	6,384	5,006	16,327
Ras Consum.Goods T	6,365	6,351	4,929	15,980
Ras Luxury L	3,421	3,430	3,042	7,884
Ras Luxury T	3,406	3,415	2,994	7,547

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,053	4,068	2,946	9,570
Capitalgest Health Care	12,151	12,199	2,940	11,191
Eurom. Green E.F.	9,788	9,826	3,489	11,354
Gestielle Pharmatech	3,068	3,078	6,936	9,493
Gestnord Az.Biot.	3,986	3,992	10,232	11,998
Gestnord Az.Farm.	3,711	3,719	1,449	4,388
Nextra Az.Ph-biotech	7,041	7,071	3,498	12,189
Ras Individual Care L	6,718	6,748	2,549	9,254
Ras Individual Care T	6,673	6,703	2,457	8,876
Sanpaolo Salute Amb.	15,925	15,990	3,241	10,675

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,513	4,519	4,564	14,398
Azimut Real Estate	7,848	7,859	5,314	26,724
Bipiemme Finanza	4,619	4,620	5,192	15,475
Generali Financials Europa	4,408	4,418	6,217	21,232
Gestielle World Fin	4,373	4,376	4,818	14,058
Gestnord Az.Banche	11,010	11,021	3,013	13,283
Nextra Az.Finanza	6,686	6,690	3,917	11,900
Ras Financial Serv. L	5,546	5,551	6,901	17,500
Ras Financial Serv. T	5,514	5,518	6,819	17,070
Sanpaolo Finance	25,696	25,683	4,890	13,709

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,776	1,783	2,363	9,427
Eurocons.Tecnol.	3,729	3,743	2,671	8,464
Eurom. Hi-Tech E.F.	11,398	11,448	2,537	7,874
Gestielle High Tech	1,867	1,874	3,435	10,018
Gestnord Az.Tecn.	1,082	1,087	3,839	9,183
Nextra Az.Tec.Avan.	3,408	3,415	3,681	9,547
Prim.Trading Az.H.T.	3,590	3,595	3,309	10,360
Ras High Tech L	2,205	2,214	3,667	11,646
Ras High Tech T	2,194	2,203	3,588	11,314
Sanpaolo High Tech	4,339	4,353	3,531	10,211
Zenit High Tech	1,644	1,649	2,558	6,133

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,224	3,250	4,202	13,802
Gestielle World Comm	5,886	5,908	3,645	6,824
Gestnord Az.Tel.	4,136	4,156	3,789	10,707
Nextra Az.Telecomu.	9,406	9,454	7,130	18,389

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,880	1,888	2,901	7,429
Azimut Generation	5,524	5,535	4,325	11,845
Azimut Multi-Media	3,201	3,211	3,458	12,474
Bipiemme Benessere	4,590	4,596	4,105	13,530
Bipiemme Innovazione	7,312	7,332	3,058	9,740
Bipiemme Tempo L.	4,469	4,481	4,857	11,419
Ducato Immobiliare	9,421	9,441	5,274	23,570
Dws F&F EuroTech.	1,699	1,705	1,737	9,260
Eurom. R. Estate Eq.	6,223	6,238	5,278	20,929
Gestielle World Net	1,493	1,494	1,842	8,740
Gestielle World Uti	5,186	5,182	9,479	28,398
Gestnord Az.Amb.	7,192	7,203	9,118	21,098
Gestnord Az.Ed.	6,576	6,580	5,317	27,146
Optima Tecnologia	2,877	2,887	3,341	8,936
Ras Advanced Serv. L	2,882	2,887	5,221	18,018
Ras Advanced Serv. T	2,865	2,869	5,176	17,659
Ras Multimedia L	4,875	4,897	3,900	9,158
Ras Multimedia T	4,842	4,864	3,816	8,785

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,896	3,902	4,872	11,314
Aureo FF Aggressivo	3,932	3,894	6,443	17,866
Aureo Multiazioni	8,114	8,123	5,596	16,147
Bipielle H.Crestita	3,829	3,835	3,683	13,184
Bipielle H.Valore	4,537	4,553	4,999	15,769
Bnl Azioni Dividendo	3,734	3,743	8,201	21,361
Bussola FdF Eur. New F.	3,782	3,771	7,657	23,554
Capitalg. Small Cap	7,067	7,051	5,179	20,762
Ducato Etico Geo	3,657	3,664	4,129	13,677
Eurom. Risk Fund	34,492	34,611	6,915	19,606
Gestielle Etico Az.	5,387	5,394	4,887	11,833
ML MSeries Sp.Equit.	4,655	4,617	5,269	18,659
Sanpaolo Az.Int.Eti	6,649	6,657	4,957	13,425

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,303	4,283	4,138	13,836
Arca Multfifondo E	4,590	4,575	2,341	9,573
Aureo FF Dinamico	3,977	3,952	4,411	13,047
Azimut C Equ	5,665	5,650	2,478	9,787
BancoPosta Prof.Svil.	5,836	5,842	4,177	13,629
BdS Arcob.Energia	6,257	6,250	4,283	13,929
Bipielle Profilo 4	4,821	4,832	3,991	10,751
Bipiemme Comparto 70	4,713	4,718	5,130	15,063
Bipiemme Valore	4,991	4,992	6,600	18,102
BPU Pra.Priv 4	5,805	5,774	5,277	16,543
BPU Pra.Prtf.Aggr.	5,085	5,084	5,542	17,572
Bussola FdF Sviluppo	3,687	3,682	4,744	15,652
Ducato Mix 75	4,355	4,357	3,371	8,038
Ducato Portf. Equity 75	4,458	4,443	5,092	15,224
DWS Bilanciato 50-90	3,622	3,628	4,200	10,024
Dws F&F Quadrante 4	4,798	4,804	3,472	9,244
Fineco AM Prof.Dina.	4,439	4,443	5,490	12,181
G.P. All.Serv.Com.B	4,295	4,267	4,654	13,325
Imindustria	12,876	12,883	4,538	13,166
Multifondo C. C30/70	4,692	4,667	4,313	12,788
Nextra Team 5	4,150	4,147	4,376	11,950
PIXel Multifund - Aggress.	4,128	4,127	4,164	12,633
Ras Multipartner70	4,522	4,510	4,797	15,564
Sanpaolo Soluzione 6	20,855	20,873	4,406	14,211
Sanpaolo Strat.70	6,443	6,417	3,619	10,704
Vitamin Long T.Plus	6,179	6,180	4,711	13,626

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,808	18,832	2,697	9,203
Alto Bilanciato	16,375	16,439	4,319	12,227
Arca 5Stelle C	4,718	4,704	2,968	10,907
Arca BB	32,530	32,566	3,794	12,810
Arca Multfifondo D	4,729	4,718	1,481	7,453
Aureo Bilanciato	25,091	25,118	3,251	12,284
Azimut Bil.	21,728	21,784	2,971	12,046
Azimut Bilan.Intern.	6,934	6,941	2,001	9,145
BancoPosta Prof.Cresc.	5,661	5,666	2,778	10,243
BdS Arcob.Equilibrio	5,979	5,980	3,407	11,072
Bim Bilanciato	21,390	21,428	3,820	13,361
Bipielle Profilo 3	11,726	11,751	2,671	8,927
Bipiemme Comparto 50	5,057	5,066	3,627	12,678
Bipiemme Internaz.	12,282	12,293	2,538	9,076
Bnl Strategia 90	4,618	4,624	2,259	4,669
Bnl Strategia Mercati	13,957	13,971	3,133	8,699
BPU Pra.Priv 3	5,671	5,653	3,922	13,761
BPU Pra.Prtf.Din.	5,141	5,141	3,607	12,791
Bussola FdF Crescita	4,426	4,424	2,335	8,427
Bussola FdF Dinamica	4,003	3,999	3,544	12,192
Capitalg. Bilanc.	18,672	18,700	3,098	9,700
Carige Bilanciato Euro	5,671	5,691	3,316	13,830
Consultin. Bilanciato	5,406	5,421	4,082	8,163
Ducato Mix 50	4,615	4,618	2,578	6,755
Ducato Portf. Equity 50	4,664	4,654	3,506	11,873
DWS Bilanciato 30-70	4,853	4,860	3,431	9,032
DWS Bilanciato Euro Lc	4,201	4,211	3,168	11,314
DWS Bilanciato Lc	17,288	17,311	3,826	9,828
Dws F&F Eurorisparmio	22,195	22,233	3,391	11,477
Dws F&F Professionale	54,096	54,211	4,939	10,678
Dws F&F Quadrante 3	4,990	4,997	3,120	8,667
Effe Lin. Dinamica	4,655	4,654	2,578	11,151
Epsilon DLongRun	6,043	6,056	4,496	0,000
Etica Val.Resp.Bil.	5,766	5,767	1,336	7,978
Euroconsult Bil.Inte	5,317	5,319	1,122	5,643
Eurom. Capitalfit	30,180	30,244	3,084	9,973
Fideuram Performance	11,855	11,872	2,454	9,982
Fin Et40EqGl	5,307	5,305	1,803	0,000
Fineco Equilibrio Euro	19,213	19,242	3,052	11,729
Fineco Global Balanced	5,071	5,076	2,631	8,563
Fondersel	45,367	45,379	3,615	10,651
G.P. All.Serv.Com.C	4,716	4,697	3,535	10,574
Generali Rend	26,516	26,566	3,284	10,520
Geo Global Bal.1	6,916	6,916	4,931	17,360
Gestielle Gl.Ass.3	11,724	11,739	3,633	11,191
Gestnord Bil.Euro	14,366	14,399	3,591	13,074
Gestnord Bil.Int.	12,284	12,299	2,333	8,525
Grifocapital	18,804	18,853	3,809	9,644
Imi Capital	30,931	30,944	3,431	10,126
MC Gest. FdF Bilan.	6,198	6,192	3,958	12,364
Mediolanum Elite 60L	5,654	5,647	3,667	11,409
Mediolanum Elite 60S	11,076	11,063	3,495	11,015
Multifondo C. B50/50	4,843	4,830	2,802	10,294
Nextam P.Bilanciato	5,801	5,808	3,037	11,322
Nextra Bil. Inter.	8,991	9,002	2,008	8,876
Nextra Bilan.Euro	35,411	35,464	3,420	12,724
Open Fund Bil.Int.	4,387	4,383	4,031	11,685
Open Fund Gestnord	4,254	4,254	2,778	10,436
Pioneer Bil. Europa A	21,171	21,204	3,881	9,922
Pioneer Bil. Europa B	20,810	20,843	3,785	9,457
Pioneer Bil. Glob. A	14,385	14,398	3,022	9,617
Pioneer Bil. Glob. B	14,120	14,131	2,923	9,161
PIXel Multifund - Moderato	4,325	4,323	2,415	8,559
Prim.Bil.Euro	5,659	5,667	3,285	11,816
Ras Bil Globale T	12,328	12,349	4,457	10,823
Ras Bil. Europa L	26,606	26,654	3,816	13,371
Ras Bil. Europa T	26,394	26,442	3,734	12,988
Ras Bil. Globale L	12,409	12,431	4,523	11,142
Ras Multipartner50	4,958	4,948	3,615	12,733
Sai Bilanciato	3,915	3,918	2,891	12,727
Sanpaolo Soluzione 4	6,166	6,170	2,510	10,561
Sanpaolo Soluzione 5	25,595	25,614	3,143	11,656
Sanpaolo Strat.50	6,138	6,125	2,642	9,178
Veg Sin Din	5,501	5,481	2,382	10,285
Vitamin Long Term	6,005	6,010	3,445	11,472

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,134	9,137	1,062	5,061
Arca 5Stelle A	5,362	5,362	1,208	6,983
Arca 5Stelle B	5,034	5,027	2,089	8,961
Arca Multifondo B	5,078	5,079	0,515	5,331
Arca Multifondo C	4,862	4,857	0,913	6,389
Arca TE	15,801	15,815	1,955	8,717
Aureo FF Ponderato	4,928	4,916	1,650	6,759
Azimut C Con	5,389	5,384	1,088	5,542
Azimut Protezione	7,191	7,196	1,267	5,984
BancoPosta Prof.Opport.	5,520	5,523	1,807	7,813
BDS Arc. Etico	5,125	5,121	1,485	0,000
BdS Arcob.Opportun.	5,683	5,684	2,139	7,633
Bipielle Profilo 2	7,804	7,817	1,364	6,365
Bipiemme Comparto 30	5,184	5,192	2,249	9,367
Bipiemme Mix	5,646	5,655	3,426	12,358
Bipiemme Visconteo	30,846	30,886	1,866	7,646
Bnl Strategia 95	19,968	19,981	1,335	3,103
BPU Pra.Bil.E.R/C	5,428	5,432	2,088	7,634
BPU Pra.Priv 1	5,391	5,387	1,775	7,691
BPU Pra.Priv 2	5,553	5,542	2,929	11,082
BPU Pra.Prtf.Mod.	5,327	5,328	1,855	8,338
Bussola FdF Evoluzione	4,875	4,874	1,183	5,133
Ducato Mix 25	5,012	5,015	1,457	4,351
Ducato Portf. Equity 25	4,800	4,799	1,716	8,401
DWS Bilanciato 10-50	5,434	5,438	1,856	6,237
Dws F&F Quadrante 2	5,618	5,623	1,555	5,780
Fin Et EuBal	5,180	5,186	1,132	0,000
Fineco AM Prof.Moder.	11,190	11,193	0,774	5,666
Fineco AM Valore Pr85	4,867	4,870	0,850	4,040
Fineco AM Valore Pr90	5,186	5,191	0,679	3,040
G.P. All.Serv.Com.D	5,225	5,222	1,064	5,791
Geo Global Bal.3	5,845	5,845	1,440	7,841
Gestielle Et.Bil.30	5,527	5,531	1,246	7,425
Gestielle Gl.Ass.2	11,974	11,995	1,329	7,554
Intesa Bouquet Prof. Att.	5,309	5,309	1,666	5,358
Intesa Bouquet Prof. Din.	5,378	5,376	2,282	6,855
Intesa Bouquet Prof. Prud.	5,255	5,255	1,155	4,101
Mediolanum Elite 30L	5,389	5,386	1,814	7,031
Mediolanum Elite 30S	10,606	10,601	1,600	6,475
Mosaico Bil. Obblig.	5,190	5,181	1,566	0,000
Multifondo C. A70/30	5,026	5,018	2,634	9,858
Ras Multipartner20	5,630	5,629	1,845	8,708
Sanpaolo Soluzione 2	6,444	6,446	0,877	4,070
Sanpaolo Soluzione 3	6,890	6,893	1,234	6,163
Sanpaolo Strat.30	5,506	5,503	1,774	7,455
Veg Sin Aud	5,309	5,302	1,259	6,350
Vitamin Medium Term	5,691	5,700	1,716	7,743

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,158	9,158	0,131	1,552
Alto Monetario	6,470	6,470	0,217	1,474
Arca MM	13,187	13,189	-0,068	2,011
Astese Monetario	5,374	5,374	0,074	1,704
Aureo Monetario	5,694	5,694	0,070	1,557
BancoPosta Monetario	5,535	5,535	0,109	1,690
Bim Obblig.BT	5,832	5,833	0,103	1,638
Bipielle F.Monetario	13,281	13,282	0,090	1,661
Bipielle F.Tasso Var	8,665	8,665	0,197	1,309
Bipiemme Monetario	10,877	10,877	0,341	1,512
Bipiemme Tesoreria	6,188	6,188	0,373	1,543
Bnl Obbl Euro BT	6,661	6,662	0,090	1,772
BPU Pra.Euro B.T.	5,466	5,466	0,128	1,448
BPVi Breve Termine	5,631	5,631	0,267	1,222
C.S. Mon. Italia	7,139	7,138	0,295	1,291
Capitalg. Bond BT	9,434	9,434	0,138	1,670
Carige Mon.	10,503	10,504	0,277	1,734
Cariparma Nextra Mon	6,633	6,633	0,121	1,577
Consultin. Monetario	5,046	5,048	0,558	0,000
Cr Cento Valore	6,355	6,356	0,063	1,761
Cr.Cento Monetario Plus	5,231	5,231	0,268	1,593
Ducato Fix Euro BT	5,710	5,710	0,246	1,511
Ducato Fix Euro TV	5,545	5,546	0,199	1,223
Dws F&F Riserva Euro	7,670	7,670	0,170	1,482
DWS Monetario	7,617	7,617	0,158	1,075
Dws Monetario Euro	8,730	8,729	-0,011	1,042
Etica Val.Resp.Mon.	5,242	5,242	0,134	1,648
Euroconsult Ob.E.B/T	7,971	7,972	0,226	1,788
Eurom. Contovivo	11,131	11,132	0,054	0,833
Eurom. Rendifit	7,699	7,700	0,065	1,610
Fideuram Security	8,841	8,841	0,181	0,867
Fineco AM Monetario	11,999	11,999	0,175	1,087
Fineco Breve Termine	8,214	8,215	-0,037	1,495
Fondersel Reddito	12,897	12,898	0,202	1,623
Generali Monetario Euro	15,133	15,134	0,185	1,871
Geo Europa ST Bond 1	6,137	6,137	0,196	2,643
Geo Europa ST Bond 2	6,151	6,151	0,212	2,585
Geo Europa ST Bond 3	6,167	6,167	0,309	3,144
Geo Europa ST Bond 4	6,124	6,124	0,278	2,666
Geo Europa ST Bond 5	6,224	6,224	0,258	2,961
Geo Europa ST Bond 6	6,184	6,184	0,227	2,741
Gestielle BT Euro	6,859	6,860	0,161	1,555
Grifocash	6,065	6,066	0,198	1,309
Imi 2000	15,657	15,657	0,192	0,883
Int SistLq2	5,043	5,044	0,199	0,000
Int SistLq3	5,045	5,046	0,079	0,000
Intra Obb. Euro BT	5,117	5,118	0,176	1,871
Laurin Money	6,344	6,345	0,079	1,732
Leonardo Monetario	5,286	5,286	0,152	1,987
Mediolanum Ri.Co.	12,442	12,443	0,234	1,708
MGrecMon.	8,793	8,793	0,137	1,372
Nextra Euro Mon.	14,093	14,094	0,121	1,593
Nextra Euro Tas.Var.	6,382	6,382	0,283	1,205
Nordfondo Ob.Euro BT	8,092	8,092	0,136	1,442
Optima Reddito B.T.	6,013	6,014	-0,116	1,829
Passadore Monetario	6,424	6,425	0,109	1,613
Perseo Rendita	6,434	6,434	0,156	1,563
Pioneer Monet. Euro A	11,929	11,930	0,059	1,575
Pioneer Monet. Euro B	11,826	11,827	0,000	1,354
Ras Cash L	6,246	6,246	0,160	1,232
Ras Cash T	6,213	6,213	0,097	0,959
Ras Monetario	14,234	14,235	0,134	1,252
Sai Euromonetario	15,589	15,589	0,290	1,776
Sanpaolo Ob. Euro BT	6,936	6,937	-0,114	1,635
Sanpaolo Soluz. Cash	9,063	9,064	-0,110	1,660
Teodorico Monetario	6,671	6,672	0,165	1,692
Uniban Monetario	5,147	5,147	0,117	1,619
Vegagest Obb.Euro BT	5,254	5,255	0,191	1,960
Zenit Monetario	6,680	6,680	0,075	1,151

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,294	5,295	0,151	3,621
Anima Obbl. Euro	6,112	6,114	0,394	2,173
Apulia Obb.Euro MT	7,200	7,201	0,167	4,182
Arca RR	8,154	8,158	0,110	5,362
Astese Obbligazion.	5,374	5,376	0,079	4,744
Aureo Rendita	18,650	18,657	0,199	5,290
Azimut Fixed Rate	9,319	9,322	0,183	4,309
Azimut Reddito Euro	14,267	14,271	0,063	3,497
BancoPosta Obbligaz. Euro	6,225	6,228	0,080	5,688
BancoPosta Prof.Risparmio	5,311	5,313	0,132	3,751
Bim Obblig.Euro	6,062	6,064	0,231	4,915
Bipielle F.Cedola	6,600	6,601	0,121	4,492
Bipielle F.Obb.Euro	14,685	14,685	0,164	4,579
Bipiemme Europe Bnd	6,442	6,445	0,249	4,223
Bnl Euro Obbligazioni	6,323	6,324	0,333	5,103
BPU Pra.Euro M/L Te	5,950	5,952	0,202	4,920
BPVi Obbl. Euro	6,083	6,086	0,181	4,393
C.S. Obbl. Italia	8,347	8,360	0,288	6,264
CA-AM Mida Obb.Euro	17,262	17,263	0,553	5,372
Capitalg. Bond Eur	9,784	9,789	0,277	4,118
Carige Obbl	9,761	9,762	0,308	3,675
Cariparma Nextra Obbl	8,987	8,990	0,279	3,561
Ducato Fix Euro MT	6,842	6,849	0,440	3,416
Dws Euro Risk	12,113	12,115	-0,148	3,707
Dws F&F Euroreddito	12,250	12,254	-0,130	3,664
Dws Obbligazion. Euro	6,276	6,277	-0,223	3,088
DWS Obbligazionario Euro Lc	16,758	16,763	0,030	3,585
Epsilon Qincome	6,575	6,577	0,229	6,478
Eurocons.Obb.M/L T.	5,574	5,577	0,090	5,508
Eurom. Euro LongTerm	7,546	7,554	0,226	4,472
Eurom. Reddito	13,983	14,000	0,215	3,870
Fin Et Eu Bd	5,101	5,103	0,059	0,000
Fineco AM Euro Bd.	8,402	8,407	0,000	4,024
Fineco AM Eurobb MT	5,784	5,785	0,069	3,323
Fineco Reddito	14,481	14,492	0,090	5,270
Fondaco Eurogov Beta	104,580	104,580	0,873	0,000
Fondersel Euro	7,227	7,231	0,487	5,059
Generali Bond Euro	9,116	9,119	0,154	5,375
Gestielle Etico Obb.	5,619	5,619	0,321	4,910
Gestielle LT Euro	7,224	7,226	0,236	6,392
Gestielle MT Euro	13,281	13,284	-0,158	3,185
Imirend	9,040	9,049	0,166	4,305
Intra Obb. Euro	5,327	5,332	0,282	5,131
Leonardo obbl.	6,653	6,658	0,302	6,024
Mediolanum Euromoney	6,949	6,956	0,265	3,919
Mediolanum Italmoney	6,836	6,842	0,209	3,874
Nextra BondEuro	6,966	6,970	0,404	6,189
Nextra BondEuro MT	9,450	9,452	0,318	3,709
Nextra Long Bond E	8,685	8,693	0,672	8,957
Nextra SR Bond	5,434	5,451	0,462	5,005
Nordfondo Ob.Euro MT	15,625	15,627	0,180	4,243
Nordfondo Obb.Europa	7,889	7,892	-0,089	4,504
Open F.Obb.Euro	5,646	5,654	0,266	4,964
Optima Obbligazionario Euro	6,313	6,315	0,143	4,295
Pioneer Obb Euro Gov M/L A	7,467	7,468	0,134	4,624
Pioneer Obb Euro Gov M/L B	7,402	7,403	0,095	4,401
Pioneer Obb.Euro Gov.A	6,394	6,395	0,125	4,295
Prim.Bond Euro	5,331	5,334	0,301	5,795
Prof Eu Bond	5,175	5,177	0,291	0,000
Ras Obbl. L	29,219	29,228	-0,027	5,290
Ras Obbl. T	28,983	28,992	-0,097	4,931
Sai Eurobblig.	11,848	11,854	0,296	4,259
Sanpaolo Ob. Euro D.	12,506	12,509	0,313	6,325
Sanpaolo Ob. Euro LT	7,649	7,652	0,420	9,022
Sanpaolo Ob. Euro MT	7,236	7,237	-0,110	3,564
Uniban Obb. Euro	5,267	5,268	0,247	3,437
Vegagest Obb.Euro LT	5,649	5,654	0,355	6,525
Vegagest Obbl.Euro	5,915	5,921	0,322	5,305

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,035	5,035	0,459	1,738
Aureo Corp.Europa	5,454	5,456	0,257	3,925
Bipiemme Cor.Bo.Eur.	6,600	6,602	0,625	4,447
Bnl Obbl. Euro Corp.	4,629	4,630	0,412	3,580
CA-AM Mida Ob.Cp.Eur	6,403	6,405	0,423	4,795
Capitalg. Bond Corp.	6,606	6,608	0,304	3,819
Carige Corporate Euro	6,138	6,140	0,376	0,000
Ducato Etico Fix	5,192	5,193	0,367	0,000
Ducato Fix Imprese	6,141	6,142	0,656	4,421
DWS Corporate Bond Lc	6,475	6,476	0,294	3,783
Effe Ob. Corporate	6,055	6,055	0,632	4,415
Generali Corp. Bond Euro	6,243	6,244	0,580	5,349
Gestielle Corp. Bond	5,992	5,995	0,117	3,417
Nextra BondCorp.Euro	6,637	6,639	0,363	4,323
Nextra Corp. BreveT.	7,424	7,424	0,284	2,231
Nordfondo Obb.Euro C	6,556	6,559	0,537	4,312
Pioneer Ob Euro Crp Et.A	5,365	5,367	0,243	4,780
Prim.Bond C.Euro	5,416	5,417	0,278	3,894
Sanpaol Bnd Corp.Eur	5,555	5,558	0,271	4,378
Sanpaolo Tasso Variabile	6,324	6,324	0,317	1,087

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,588	6,590	1,824	7,788
Gestielle H.R. Bond	5,121	5,119	2,277	5,740
Nextra BondHY Europa	5,866	5,866	1,770	8,049
Nordfondo Obb.Alto R	5,021	5,021	2,974	5,951

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,688	6,676	1,119	2,530
Generali Bond Dollari	5,820	5,810	1,007	1,713
Gestielle Cash Dlr	5,567	5,557	1,569	3,804
Nextra CashDollaro	12,346	12,322	1,380	3,158
Nextra CashDollaro-$	14,821	14,825	1,400	2,781

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,047	8,036	0,037	3,074
Aureo Dollaro	5,563	5,552	0,054	2,582
Azimut Reddito Usa	5,668	5,656	0,230	2,607
Bipielle H.Obb.Amer	7,250	7,238	-0,467	2,445
Bipiemme US Bond	4,876	4,866	0,848	4,366
Bnl Obbligazioni Dollaro	5,693	5,686	0,053	2,985
Capitalg. Bond-$	6,521	6,505	0,000	2,226
Ducato Fix Dollaro	7,033	7,017	-0,043	3,869
Eurom. North Am.Bond	8,413	8,399	-0,024	2,623
Fineco Put.USA Bond	6,253	6,242	0,482	1,758
Fondersel Dollaro	8,147	8,131	0,246	2,607
Gestielle Bond-$	8,012	7,991	-0,012	2,534
Nextra BondDollaro	7,747	7,729	-0,077	3,750
Nextra BondDollaro $	9,300	9,299	-0,062	3,375
Nordfondo Obb.Doll.	13,038	13,006	-0,283	2,872
Ras Us Bond Fund L	5,676	5,668	-0,158	2,603
Ras Us Bond Fund T	5,633	5,625	-0,230	2,325
Sanpaolo Bonds Dol.	6,702	6,687	0,420	4,474

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,181	8,190	-0,824	3,820
Alpi Obbligaz.Int.	7,014	7,024	0,086	5,126
Alto Intern. Obbl.	5,621	5,629	-0,759	3,708
Arca Bond	11,363	11,381	-0,595	4,038
Arca Multfifondo A	5,343	5,352	-0,037	3,466
Aureo Bond	7,330	7,338	-0,597	3,974
Aureo FF Prudente	5,372	5,374	-0,149	3,347
Azimut Rend. Int.	8,700	8,706	-0,321	4,030
Bim Obblig.Globale	5,646	5,652	-0,808	3,104
Bipielle H.Obb.Glob	10,368	10,377	-0,193	3,535
Bipiemme Pianeta	8,337	8,345	-0,168	4,513
BPU Pra.Obb.Glob.	5,062	5,068	-0,589	3,900
BPVI Bond	5,552	5,552	0,000	0,000
BPVi Obbl. Intern.	5,315	5,324	-0,728	3,809
C.S. Obbl. Internaz.	7,632	7,648	-0,651	4,077
CA-AM Mida Obb.Int.	11,509	11,524	0,393	4,013
Capitalg. Global B	8,372	8,387	-0,582	4,676
Carige Obbl. Internazionale	5,250	5,256	-0,625	3,940
Cariparma Nextra Bond	8,675	8,686	-0,619	4,192
Ducato Fix Globale	8,011	8,017	-0,261	3,009
Ducato Portf. Gl. Bond	5,113	5,119	0,078	4,775
DWS Bond Risk	9,870	9,883	-0,554	3,557
Dws F&F Reddito Intern.	7,651	7,661	-0,842	4,280
DWS Obblig. Inter. Lc	14,000	14,024	-0,688	3,688
Dws Obblig. Internaz.	11,122	11,136	-0,803	3,020
Euroconsult Obb.Int.	6,718	6,728	-0,739	3,497
Eurom. Inter. Bond	9,063	9,079	-0,810	3,071
Fineco AM Global Bd	13,559	13,582	-0,587	4,276
Fondersel Intern.	12,526	12,548	-0,421	3,461
Generali Bond Internaz.	13,174	13,191	-0,664	3,904
Gestielle Bond	9,795	9,811	-0,619	3,827
Gestielle BT Ocse	6,392	6,397	-0,078	1,460
Gestielle Obb. Inter	5,868	5,874	-0,017	4,692
Imi Bond	14,062	14,090	-1,035	3,595
Laurin Bond	5,535	5,543	-0,628	3,768
Leonardo Bond	5,463	5,471	-0,871	4,495
Mediolanum Intermoney	6,762	6,774	-0,390	3,261
ML MSeries Bnd	5,466	5,478	0,037	4,393
Nextra BondInter.	8,267	8,276	-0,553	4,289
Nordfondo Obb.Int.	11,949	11,966	-1,117	3,670
Optima Obbl. Euro Global	6,221	6,223	-0,368	3,287
Pioneer Obbl. Int. Gov. A	11,201	11,216	-0,134	4,692
Pioneer Obbl. Int. Gov. B	11,107	11,121	-0,189	4,458
Prim.Bond Int.	4,696	4,702	-1,220	1,316
Ras Bond Fund L	14,614	14,636	-0,653	4,423
Ras Bond Fund T	14,512	14,534	-0,739	4,073
Sai Obblig. Intern.	8,027	8,038	-0,496	3,829
Sanpaolo Obbligaz. Int.	11,073	11,090	-0,726	4,040
Sofid Sim Bond	6,783	6,790	-0,572	4,162
Vegagest Obb.Intern.	5,189	5,198	-0,403	4,030

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,252	6,253	-0,255	2,981
Arca Corporate BT	5,106	5,107	0,472	1,572
Bipielle H.Cor.Bond	4,600	4,600	-0,282	2,427
BPU Pra.Obb.Gl.Corp	5,965	5,968	-0,401	2,527

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,181	7,179	2,032	8,099
MC Ges. FdF H.Y.	6,449	6,441	3,069	8,478

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,240	4,260	-2,685	0,024
Capitalg. Bond Yen	4,932	4,958	-2,568	-0,364
Ducato Fix Yen	4,351	4,375	-2,553	0,788
Eurom. Yen Bond	7,891	7,934	-2,940	-0,341

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,221	11,217	2,775	9,848
Aureo Alto Rend.	7,326	7,314	3,227	10,849
Bipielle H.Obb.P Em	8,276	8,272	3,244	10,435
Bnl Obbl Emergenti	19,074	19,043	3,934	10,889
Capitalg. Bond EM	7,937	7,931	2,904	10,221
Ducato Fix Emergenti	11,264	11,264	1,798	7,759
Eurom. Risk Bond	6,041	6,040	1,581	0,000
Gestielle E.Mkts Bnd	8,140	8,141	2,223	8,302
Nextra BondEm.VAttiv	10,734	10,713	3,540	12,198
Nextra BondEm.VCop.	9,400	9,397	1,919	8,183
Nordfondo Obb.P.Em.	7,225	7,215	2,862	10,154
Optima Obb. Em. Market	6,485	6,472	3,793	11,426
Pioneer Obbl. Paesi Emer.A	9,431	9,419	4,038	15,543
Ras Em. Mkts Bond F. L	5,364	5,356	2,621	8,189
Ras Em. Mkts Bond F. T	5,322	5,315	2,504	7,798
Vegagest Obb.H.Yield	6,188	6,187	2,910	7,955

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,684	15,688	-0,115	1,950
Anima Convertibile	5,661	5,691	3,473	5,635
Aureo Gestiobb	9,447	9,459	-0,422	4,260
Azimut Floating Rate	6,921	6,921	0,159	0,713
Azimut Real Value	5,181	5,179	1,251	0,000
Azimut Trend Tassi	8,144	8,145	0,025	2,350
Bnl Strat. Liq. Piu'	9,264	9,263	0,281	1,091
Bnl Tes Liquid.	5,020	5,020	0,320	0,000
BPU Pra.Obblig.USD	4,525	4,516	0,244	3,689
Bussola FdF Glb High Y.	5,159	5,145	2,789	6,989
Ducato Fix Convertibili	8,099	8,109	3,422	4,855
Fineco AM Prof.Cons.	5,827	5,831	-0,359	1,782
Fineco Global HY	6,457	6,453	1,781	8,832
GAM It.Bnd.Sel.Fd	5,394	5,400	0,093	3,057
Generali Conv. B. Europa	5,315	5,328	2,666	6,385
Geo GL.S.T Bond 1	5,101	5,101	0,334	0,000
Geo GL.S.T Bond 2	5,087	5,087	0,236	0,000
Geo Global Real Bond	5,375	5,375	1,992	0,000
Gestielle Glob.Conv.	6,299	6,308	2,207	4,722
Mediolanum Ri.Re.	12,900	12,902	1,359	6,400
Mediolanum Vasco De Gama	11,014	11,016	1,012	4,516
MGreciaObb	7,020	7,025	-0,284	4,636
Nordfondo Obb.Conv.	5,144	5,156	3,066	5,518
Ras Cedola L	6,238	6,239	-0,234	2,290
Ras Cedola T	6,192	6,193	-0,300	1,976
Ras Spread Fund L	5,860	5,860	1,367	6,468
Ras Spread Fund T	5,808	5,809	1,291	6,102
Sanpaolo Currency Risk	7,625	7,632	-0,105	1,194
Sanpaolo Global H.Yield	6,934	6,930	2,226	7,654
Sanpaolo Ob. Etico	5,661	5,663	0,212	5,834
SanPaolo Reddito	6,090	6,090	0,263	1,369
Sanpaolo Strat. Obb. 100	5,706	5,714	0,688	4,295
Sanpaolo Vega Coupon	6,096	6,096	0,236	3,506
SolidITAS	5,126	5,126	0,668	3,232

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.	5,706	5,710	1,458	7,700
Alto Obbligazionario	8,009	8,015	0,780	6,234
Anima Fondimpiego	17,975	17,986	1,789	6,053
Arca Obbligaz. Europa	7,781	7,790	0,504	7,014
Azi Contofon	5,002	5,001	0,000	0,000
Azimut C Pru	5,280	5,279	0,610	3,814
Azimut Solidity	7,391	7,389	0,312	3,588
BancoPosta Inv Pr 90	5,283	5,287	1,890	5,829
BancoPosta Prof.Rend.	5,389	5,391	0,804	5,316
Bim Corporate Mix	5,185	5,190	1,250	0,000
Bipielle F.80/20	9,496	9,500	1,312	6,889
Bipielle F.E.R.C.Mun	10,399	10,404	0,707	3,493
Bipielle Profilo 1	4,899	4,906	0,102	4,568
Bipiemme Plus	5,716	5,721	1,528	7,021
Bipiemme Sforzesco	8,792	8,802	0,837	5,017
Bnl per Telethon	5,457	5,461	1,375	8,900
BPU Pra.Prtf.Prud.	5,458	5,459	0,720	5,022
CA Mult.Dif	5,075	5,072	0,834	0,000
CariPa Nextra Piu'	5,159	5,159	0,565	2,524
CariPa Nextra Pr Din1	5,169	5,171	0,996	2,743
CariPa Nextra Pr Din2	5,126	5,129	0,906	2,520
Cr.Cento Misto Best	5,406	5,408	0,689	3,266
DWS Bilanciato 0-20	5,597	5,598	0,792	4,285
Dws F&F Quadrante 1	9,182	9,185	0,901	4,710
DWS Reddito Lc	7,174	7,176	0,688	4,152
Effe Lin. Prudente	4,956	4,961	0,466	5,627
Etica Val.Resp.Ob.M.	5,363	5,365	0,056	3,914
Euroconsult Obbl.Mi	6,732	6,732	1,264	8,075
Fineco AM Prof.Prud.	5,964	5,966	0,269	5,801
Fineco AM Valore Pr95	5,379	5,380	0,354	1,682
Fineco Impiego	6,667	6,665	0,832	6,264
Generali Cash	6,295	6,300	0,511	6,496
Geo Gl.Conv.Bond	5,390	5,390	3,118	5,873
Gestielle Gl.Ass.1	8,365	8,370	0,990	4,746
Gestielle Obbl. Misto	10,191	10,199	0,246	3,620
Grifobond	7,227	7,228	0,992	3,509
Grifored	7,527	7,532	0,575	1,536
Intesa Bouquet 2 Prof Cons	5,144	5,145	0,606	2,572
Intesa Bouquet Prof. Cons.	5,173	5,174	0,564	2,578
Intesa CC Prot.Dinamica	5,117	5,119	0,927	2,483
Leonardo 80/20	5,682	5,680	1,193	6,285
Mosaico Obbl. Misto	5,134	5,139	1,163	0,000
Nextam P.Obbl.Mi	5,587	5,587	0,794	4,293
Nextra Equilibrio	7,407	7,418	0,339	5,769
Nextra Rendita	6,373	6,377	0,996	4,929
Nextra SR Equity 10	5,434	5,449	1,362	5,005
Nextra SR Equity 20	5,652	5,670	1,985	7,025
Nordfondo Et.Obb.M.	6,103	6,106	0,693	6,306
Pioneer Obb. Misto A	8,427	8,435	1,152	6,644
Pioneer Obb. Misto B	8,355	8,364	1,089	6,406
Prim.Obb.Misto	5,470	5,474	1,465	8,081
Ras LongTerm B. F. L	6,200	6,206	1,109	5,353
Ras LongTerm B. F. T	6,159	6,164	1,033	5,031
Sanpaolo Etico VenSer	5,322	5,324	0,700	4,908
Sanpaolo Protezione 95	5,269	5,272	1,366	3,966
Sanpaolo Strat. Obb. 85	5,649	5,654	1,346	6,324
Veg Sin Mod	5,239	5,238	0,731	4,822
Vitamin Short Term	5,510	5,519	0,676	5,475
Zenit Obbligazionar.	7,495	7,499	0,970	4,987

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,083	6,085	0,264	5,589
Bipiemme Risp Ced	5,214	5,217	0,250	2,696
Bipiemme Risparmio	8,030	8,034	0,438	2,975
Bnl Obbligazioni Flessibile	7,901	7,903	0,178	1,256
CA-AM Mida Dinamic	5,150	5,152	0,527	1,278
Capitalg. B.Europa	9,199	9,201	0,601	1,658
Consultin. High Yield	5,321	5,321	2,485	6,420
Consultin. Reddito	7,093	7,093	0,767	2,426
Ducato Fix Rendita	18,316	18,323	0,720	3,263
Eurom. Total Return Bd	6,118	6,119	0,608	0,000
Fineco AM Bond TR	7,169	7,174	0,350	0,716
Generali Inst.Bond	5,149	5,150	0,273	3,513
Geo Global Bond TR 1	5,865	5,865	0,377	1,805
Geo Global Bond TR 2	5,778	5,778	0,382	1,887
Gest CPI TRO	5,086	5,087	0,773	1,416
Ritorni Reali	5,186	5,187	1,230	3,720
Sanpaolo Global B.Risk	8,392	8,405	-0,639	3,951
Vega Ob Fl	5,034	5,035	0,539	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,852	5,852	0,377	1,862
Arca BT	7,976	7,976	0,251	1,180
Arca BT-Tesoreria	5,194	5,194	0,328	1,485
Aureo Liquidità	5,203	5,202	0,347	1,423
Azimut Garanzia	11,402	11,402	0,211	1,135
Bipielle F.Liquidità	7,402	7,402	0,285	1,314
Bnl Cash	20,231	20,231	0,352	1,348
Bnl Liquidità Euro	5,446	5,446	0,276	1,058
BPU Pra.Liquidita'	5,133	5,133	0,293	1,423
CA-AM Mida Monetar.	11,200	11,200	0,304	1,302
Capitalg. Liquid.	6,612	6,612	0,303	1,380
Carige Liquidità Euro	5,763	5,763	0,313	0,000
Ducato Fix Liquidità	6,133	6,133	0,360	1,658
Ducato Fix Monetario	7,755	7,755	0,297	1,359
Dws Crescita Risparmio	7,485	7,485	0,214	1,012
Dws F&F Moneta	6,572	6,572	0,290	1,482
Dws Liquidità	6,790	6,791	0,295	1,434
Dws Tesoreria Imprese	7,589	7,589	0,277	1,335
Epsilon Cash	5,653	5,652	0,391	1,618
Eurom. Tesoreria	10,317	10,317	0,272	1,226
Fideuram Moneta	13,446	13,445	0,246	1,098
Fineco AM Cash	5,698	5,698	0,282	1,190
Fineco AM Liquidita'	5,646	5,645	0,427	1,711
Fondaco Euro Cash	101,222	101,217	0,391	0,000
Fondersel Cash	8,324	8,324	0,362	1,574
Generali Liquidità	6,006	6,006	0,334	1,470
Geo Gl. Div.Strategy	5,103	5,103	0,512	2,203
Gestielle Cash Euro	6,499	6,499	0,355	1,388
Int SistLq1	5,044	5,044	0,298	0,000
Mediolanum Ri.Mo.	5,441	5,441	0,350	1,407
Nextam P.Liquidita	5,295	5,295	0,341	1,456
Nextra Tesoreria	6,979	6,979	0,287	1,336
Nordfondo Liquidità	5,637	5,637	0,356	1,367
Optima Money	5,625	5,625	0,250	1,169
Perseo Monetario	6,768	6,768	0,207	0,985
Pioneer Liquidità A	7,645	7,645	0,302	1,446
Pioneer Liquidità B	7,579	7,579	0,238	1,229
Ras Liquidita' A	5,087	5,087	0,276	1,335
Ras Liquidita' B	5,114	5,113	0,373	1,710
Sai Liquidita'	10,466	10,466	0,403	1,612
Sanpaolo Liq.Cl B	6,796	6,795	0,340	1,282
Sanpaolo Liquidita'	6,718	6,718	0,269	1,023
Vegagest Monetario	5,410	5,410	0,352	1,406

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,897	4,887	1,513	3,203

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,882	4,887	0,473	1,455
Abis Flessibile	5,431	5,431	4,543	5,313
AgoraFlex	5,734	5,741	1,974	4,980
Alarico Re	5,313	5,325	5,375	26,651
Anima Fondattivo	14,174	14,210	4,290	11,871
Aureo Flessibile	5,816	5,828	5,401	18,864
Azimut Str. Trend	5,209	5,215	2,378	0,000
Azimut Trend	21,432	21,473	3,337	16,131
Azimut Trend Italia	18,560	18,611	8,437	28,853
Bim Flessibile	4,632	4,643	4,725	17,893
Bipielle F.Free	4,305	4,316	5,026	13,558
Bipiemme Trend	2,984	2,983	2,402	6,306
Biver Obiettivo Rendimento	5,064	5,066	0,576	1,078
Bnl Flessibile	21,143	21,099	4,762	10,477
Bnl Strategia Rend.	5,450	5,453	0,535	1,984
Bnl Tes Rendimen.	5,057	5,059	1,059	0,000
BPU Pra.Flessibile	5,209	5,211	1,599	0,000
CA-AM Mida Opport	5,293	5,298	0,800	4,770
Capitalg. Red.Piu'	6,614	6,622	0,410	3,798
Capitalg. Risk	7,215	7,225	4,823	11,291
CariPa Nextra Redd.TR	5,189	5,191	0,562	1,071
CrCentoPrem	5,000	5,000	0,000	0,000
Ducato Etico Flex Civita	4,596	4,598	1,078	0,000
Ducato Flex 100	10,513	10,522	2,696	6,981
Ducato Flex 30	16,921	16,935	1,542	4,871
Ducato Portf. Flessibile	4,506	4,497	3,041	10,090
Dws High Risk	6,704	6,711	2,461	6,735
Dws Trend	4,261	4,267	6,021	13,114
Epsilon QReturn	5,465	5,479	5,461	0,000
Eurom. Strategic	4,414	4,423	4,498	11,408
Fineco AM Obiettivo 2005	5,179	5,180	0,466	2,170
Fineco AM Obiettivo 2007	5,299	5,304	1,184	3,902
Fineco AM Obiettivo 2010	5,511	5,521	1,792	6,472
Fineco AM Obiettivo 2015	5,735	5,750	2,815	9,426
Fineco AM Prof.Att.	5,071	5,101	2,259	7,277
Formula 1 Balanced	6,683	6,691	1,534	7,444
Formula 1 Conservat.	6,542	6,546	0,755	5,042
Formula 1 High Risk	6,591	6,604	3,746	13,540
Formula 1 Low Risk	6,460	6,464	0,607	4,582
Formula 1 Risk	6,471	6,481	2,878	11,627
Generali Inst.Equity	5,599	5,605	6,324	21,004
Generali Medium Risk	5,400	5,404	0,353	4,977
Generali Risk	5,559	5,570	0,871	6,760
Geo Eur.Eq.Total Ret	5,578	5,578	5,265	19,188
Gestielle Flessibile	12,394	12,413	4,679	9,035
Gestielle T.R.Americ	5,120	5,120	1,951	2,216
Gestielle T.R.Giapp	5,731	5,735	5,894	8,460
Gestnord Asset All	5,569	5,567	3,919	9,583
Grifoplus	5,430	5,438	2,106	5,070
Intesa Premium	5,179	5,180	0,877	3,250
Intra Assoluto	5,023	5,024	0,219	0,000
Intra Flessibile	5,138	5,139	0,509	2,432
Investitori Fless.	6,013	6,022	3,672	9,307
Iride	5,126	5,123	1,525	0,000
Kair M-Ma Gl	1049,240	1052,468	0,000	0,000
Kairos Par. Income	6,203	6,206	0,535	4,692
Kairos Partners Fund	6,247	6,255	4,780	18,968
Leonardo Flex	2,248	2,248	0,357	5,988
M.Gestion Trend Global	5,177	5,161	2,759	6,151
MC Gest. FdF Flex B.	6,777	6,766	6,792	17,473
Nextra Obiettivo Crescita	3,029	3,032	2,643	5,210
Nextra Obiettivo Red	7,507	7,510	0,765	1,391
Nextra Team 1	5,551	5,551	0,380	2,228
Nextra Team 2	5,210	5,212	1,106	4,913
Nextra Team 3	4,654	4,654	1,950	6,474
Nextra Team 4	4,127	4,124	3,356	10,851
Nextra Top Approach	5,589	5,591	0,812	1,379
Nextra Top Dynamic	5,699	5,703	3,845	7,346
Paritalia Orchestra	69,992	69,909	1,333	5,103
Prim.Trading Fl.G	4,915	4,918	4,308	7,244
Prof El Fle	5,433	5,442	4,240	0,000
Prof Eur T R	4,836	4,856	-1,205	0,000
Profilo Best F.	5,828	5,811	3,793	11,605
Ras Opport. L	4,995	4,997	4,063	6,186
Ras Opport. T	4,962	4,964	3,960	5,845
Ras TR Dinamico L	5,145	5,146	2,043	0,000
Ras TR Dinamico T	5,132	5,132	1,987	0,000
Ras TR Prudente L	5,102	5,102	1,290	0,000
Ras TR Prudente T	5,088	5,089	1,234	0,000
Sanpaolo High Risk	4,278	4,281	3,109	6,870
Tank Flessibile	5,556	5,558	3,061	10,854
Vegagest Flessib.	5,964	5,975	0,573	4,632
Zenit Absolute Return	6,390	6,404	2,273	5,988