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	112,780	BTP FB 04/15	107,990	107,880	BTP MG 98/09	106,460	106,530	BTP ST 03/08	103,950	103,940	CCT GN 03/10	100,650	100,660
BTP AG 02/17	118,090	117,870	BTP FB 04/20	110,540	110,160	BTP MG 99/31	135,690	135,000	BTP ST 03/08	102,830	102,880	CCT LG 00/07	100,510	100,530
BTP AG 03/13	108,150	108,110	BTP FB 05/08	100,720	100,770	BTP MZ 01/06	101,130	101,180	BTP ST 10 S	101,540	101,510	CCT LG 01/08	100,800	100,800
BTP AG 03/34	120,390	119,690	BTP FB 96/06	102,310	102,350	BTP MZ 01/07	103,040	103,110	BTP ST 14ind	109,370	108,790	CCT LG 02/09	100,620	100,620
BTP AG 04/14	108,170	108,060	BTP FB 97/07	105,790	105,790	BTP NV 01/11	100,700	100,700	BTP ST 35ind	117,590	116,370	CCT LG E2/09	100,720	100,700
BTP AG 05/15	103,750	103,590	BTP GE 03/08	102,340	102,460	BTP NV 93/23	170,860	170,410	CCT AG 00/07	100,380	100,370	CCT MG 04/11	100,730	100,730
BTP AP 04/09	101,370	101,440	BTP GE 04/07	100,590	100,660	BTP NV 96/06	105,850	105,830	CCT AG 02/09	100,610	100,620	CCT MZ 05/12	0,000	0,000
BTP DC 00/05	100,570	100,620	BTP GE 05/10	101,250	101,320	BTP NV 96/26	151,430	150,850	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	101,130	BTP NV 97/07	107,220	107,270	CCT AP 02/09	100,620	100,620	CCT NV 04/11	100,730	100,730
BTP FB 01/12	111,980	111,980	BTP GN 05/08	100,040	100,090	BTP NV 97/27	141,220	140,620	CCT DC 03/10	100,670	100,670	CCT OT 02/09	100,650	100,650
BTP FB 02/13	111,360	111,300	BTP GN 05/10	100,000	100,070	BTP NV 98/29	122,650	121,930	CCT DC 99/06	100,260	100,260	CCT ST 01/08	100,610	100,610
BTP FB 02/33	132,590	131,730	BTP LG 96/06	104,700	104,780	BTP NV 99/09	106,120	106,190	CCT FB 03/10	100,620	100,630	CTZ AP 04/06	98,810	98,810
BTP FB 03/06	100,200	100,200	BTP LG 97/07	107,450	107,490	BTP NV 99/10	112,850	112,890	CCT GE 96/06	100,150	100,150	CTZ AP 05/07	96,440	96,450
BTP FB 03/19	108,070	107,690	BTP MG 03/06	100,360	100,380	BTP OT 02/07	105,140	105,210	CCT GE 97/07	100,630	100,620	CTZ LG 04/06	98,230	98,230
			BTP MG 98/08	106,270	106,370	BTP ST 03/06	100,470	100,520	CCT GE2 96/06	100,090	100,110	CTZ ST 05/07	95,400	95,420

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	98,960	99,040	Bei/20 EIB CFR	98,480	98,470	Credem/08 Concer	110,410	110,370	Medio/08 Maxima	100,070	100,220
B Intesa tv IAPC	100,190	100,230	Bei/20 EIB CMS	97,530	97,450	Crediop /19 Float1	107,290	106,960	Medio/13 Rend Pr	100,170	100,240
B Intesa/06 Euri	99,460	99,430	Bei/20 EIBCF	100,170	100,230	Crediop 98/18 Tf Capped RevFlo 10	113,840	113,220	Medio/14 Rend TP	98,060	98,070
B Intesa/07 Europ3	102,840	102,900	Bei/20 EIBCF CSM	98,970	98,980	Dexia Cred Euro Var	97,000	96,990	Mediob /08 Russia	92,430	92,470
B Intesa/08 Bask	102,730	102,480	Bei/20 EIBE CMS	99,230	99,100	Dexia Cred/04/09	98,980	99,100	Mediob 05/15 ind	98,370	98,380
B Intesa/08 Goal	96,750	97,010	Bei/20 EIBeuF	95,910	96,050	EBRD/17	94,210	94,220	Mediob 96/06 Zc	98,420	98,430
B Intesa/08 Goal	94,720	94,980	Bei/20 EIBFB	98,660	98,550	EBRD/25	96,240	96,230	Mediob 96/11 Zc	83,080	82,850
B Intesa/08 IAPC	101,410	101,410	Bei/25 EIBF	99,610	98,910	Efibanca /06 1 Callable	100,510	100,350	Mediob 97/07 Ind	100,540	100,510
B Intesa/08 IT03	101,580	101,510	Bei/35 EIBF CMS	99,550	99,550	Efibanca /14 Opt Cms	99,850	99,580	Mediob 98/08 Tt	100,220	100,200
B Intesa/08 STIN	101,580	101,520	Bers /24 Sd Life	100,350	99,300	Enel TF 05/12	103,280	103,150	Mediocr C/28 Zc	38,280	38,100
B Intesa/09 Gen04	99,920	99,920	Bnl Himal Cap/12	103,380	103,190	Enel TV 05/12	100,380	100,370	Mpaschi 99/14 3 Sd	100,990	100,940
B Intesa/09 Sprint	103,350	103,340	Bnl/06 Bis OICR	103,900	103,580	Fiat Step up/11	98,840	98,890	MPaschi/13	100,750	100,550
B Intesa/09 STEG	100,290	100,260	Bnl/07 Val Puro	106,500	106,480	HVB/09 BPr II 5a	101,520	101,500	P Com Ind/07 MC	99,720	99,560
B Intesa/09 STMZ04	99,220	99,230	Bnl/08 Flash	115,740	115,270	IADB 98/18 cr	137,820	135,730	P Ital Prest Sub	99,280	99,310
B Intesa/14 STEuro	100,040	100,000	CapIT/07 DJEStox	103,610	104,390	Imi 96/06 2 7,1%	105,410	105,430	P Ital/06 ind DC	109,370	108,940
B Intesa/14 STOT04	99,050	99,570	CapIT/07 DJEStox2	103,660	104,420	IntBci 02/07 Mix	105,310	105,100	P Ital/07 MIX2	98,760	98,760
Bca Fideuram 99/09 Tv	100,730	100,780	CapIT/08 I bim	102,980	103,000	Med Cent/11 tv	99,390	99,390	Pop Ital/06 ind	109,620	109,250
Bei 96/16 Zc	70,720	70,640	CapIT/08 III bim	100,450	100,350	Med Lom /18 Rf C 75	108,340	107,890	Rep Aus/20 Flo.Ra	98,280	98,050
Bei 98/18 Fix Sticky Fix Rev Floater	121,550	121,280	CapIT/14 Lower T 2	98,570	98,570	Med Lom /19 1 Sd	92,180	92,030	Rep Aus/22 FBL	91,130	92,360
Bei 99/14 Cms Linked	116,280	117,220	Capitalia 08 261 Zc	93,140	93,250	Med Lom /19 3 Rfc	102,490	102,120	Rep Aus/CMS SFN	98,630	98,860
Bei 99/29 Fixed	104,970	104,290	Centrob /14 Rf	108,380	107,870	Medio Cen 08 Ind Nikkei 225	99,060	98,760	Spaolo /19 Sw Euro	101,820	102,000
Bei/09 eu bot	100,050	99,970	Centrob /18 Rfc	105,080	105,050	Medio Cen 14 Step Down Zc	105,800	103,630	Spaolo 97/07 114 Zc	96,740	96,810
Bei/15 eu var	99,050	99,070	Centrob /19 Sdeb	93,520	93,550	Medio Cen 18 Step Down	99,700	99,730	Spaolo 97/22 115 Zc	53,360	53,340
Bei/15 Euro Inv	97,810	97,940	Comit /08 Tv 2	99,550	99,570	Medio/06 tri opz	125,420	124,710	UniCr/10 ind	99,380	99,500
Bei/16 EFCL	97,330	97,500	Comit 98/28 Zc	38,220	38,010	Medio/07 V Puro	109,590	109,330	UniCr/10 S-U	109,350	109,460

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	17,270	17,168	6,842	23,454
Alberto Primo Re	9,505	9,440	9,618	29,478
Alboino Re	8,417	8,356	17,852	33,816
Apulia Az.Italia	13,473	13,390	7,278	21,784
Arca AzItalia	24,235	24,075	7,206	22,078
Aureo Azioni Italia	22,872	22,726	7,491	24,338
Azimut Crescita Ita.	27,750	27,624	6,883	23,438
Bim Az.Small Cap It	9,413	9,390	9,288	32,149
Bim Azion.Italia	8,889	8,829	6,711	23,630
Bipielle F.Italia	26,788	26,597	6,323	18,963
Bipiemme Italia	19,362	19,231	9,625	28,668
Bnl Azioni It PMI	7,316	7,258	11,763	32,392
Bnl Azioni Italia	23,473	23,317	6,987	23,328
BPU Pra.Az.Italia	6,203	6,159	6,875	23,738
BPVi Az. Italia	5,520	5,480	7,939	26,606
C.S. Az. Italia	14,917	14,800	9,098	25,638
CA-AM Mida Az.Italia	23,678	23,492	7,691	22,633
CA-AM Mida Mid Cap	5,842	5,807	7,726	25,607
Capitalg. Italia	20,358	20,159	8,264	25,760
Carige Az It	6,254	6,217	6,833	22,316
Ducato Geo Italia	16,294	16,188	7,219	24,363
DWS Azionario Italia	14,320	14,228	6,746	22,362
DWS Azionario Italia Lc	23,455	23,305	6,959	23,285
Dws F&F Italia	25,593	25,428	6,744	21,959
Dws F&F Potenziale Italia	15,079	14,958	7,707	23,761
Dws Italian Equity Risk	21,425	21,289	7,739	25,131
Euroconsult Az.Ital	13,175	13,087	7,332	20,916
Eurom. Az. Italiane	26,353	26,197	7,559	22,761
Fineco AM Az Italia	16,506	16,419	8,116	26,038
Fineco AM SC Italy	5,703	5,661	15,703	39,745
Fineco Italia Opportunità	15,817	15,719	8,671	24,809
Fondersel Italia	23,464	23,316	7,210	23,638
Fondersel P.M.I.	18,093	17,987	7,199	25,594
Generali Capital	60,874	60,454	7,898	25,674
Gestielle Italia	16,322	16,215	8,236	22,685
Gestnord Az.Italia	12,755	12,676	7,284	21,789
Grifoglobal	13,917	13,843	8,727	23,817
Imi Italy	26,006	25,820	8,675	27,574
Leonardo az. Italia	10,684	10,621	8,127	24,595
Leonardo small caps	10,900	10,857	8,815	29,254
Mediolanum R.I.Cre.	20,192	20,048	7,823	24,742
Nextam P.Az.Italia	6,272	6,223	5,714	19,672
Nextra Az.Italia	14,967	14,834	8,559	24,777
Nextra Az.Italia Din	22,189	21,974	9,252	27,048
Nextra Az.PMI Italia	6,843	6,781	10,264	36,098
Optima Azionario Italia	6,803	6,759	7,100	22,027
Optima Small Caps It.	7,390	7,344	10,678	35,224
Pioneer Az. Crescita A	17,222	17,125	8,876	24,400
Pioneer Az. Crescita B	16,950	16,855	8,772	23,831
Pioneer Az. Italia A	20,485	20,388	7,833	22,073
Pioneer Az. Italia B	20,138	20,043	7,713	21,482
Prim.Trading Az.It..	6,244	6,192	8,932	24,805
Ras Capital L	26,629	26,437	7,004	23,066
Ras Capital T	26,388	26,198	6,921	22,587
Sai Italia	23,293	23,090	7,908	24,223
Sanpaolo Azioni Ita.	33,034	32,813	7,027	22,753
Sanpaolo Italian Eq.Risk	15,085	14,983	7,735	24,948
Sanpaolo Opp.Italia	5,397	5,362	7,062	22,883
Vegagest Az.Italia	7,567	7,521	7,394	23,021
Zenit Azionario	13,281	13,208	8,718	30,372

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,422	9,379	6,187	15,268
Alto Azionario	19,035	18,958	6,110	18,554
Aureo E.M.U.	11,370	11,252	6,521	20,483
Bipielle F.Euro	11,054	10,929	6,421	19,814
Bipielle F.Mediteran	15,543	15,415	7,127	20,591
BPU Az Et	5,051	5,008	0,000	0,000
BPU Pra.Az.Euro	5,586	5,542	7,568	24,133
BSI Azionario Euro	4,896	4,839	7,652	22,400
CA-AM Mida Az.Euro	5,853	5,799	8,772	26,115
Capges FF Eur Sect.	5,121	5,075	6,466	21,842
CariPa Nextra Az.Qeuro	14,166	14,053	7,956	26,336
Ducato Geo Euro Blue C.	6,540	6,466	7,178	16,911
DWS Azionario Euro	4,507	4,481	7,004	18,668
Epsilon QEquity	5,063	5,022	8,114	27,467
Eurom. Euro Equity	3,869	3,836	6,379	20,155
Fineco Euro Growth	11,719	11,687	2,852	8,751
Fineco Euro Value	6,047	5,984	8,975	24,475
Generali Euro Innovation	3,021	3,000	7,432	26,561
Intra Azionario Area Euro	6,085	6,045	5,955	19,666
Kairos Partners S.C.	8,841	8,832	5,263	20,845
Leonardo Euro	5,922	5,878	6,818	22,991
Prim.Azioni Growth	5,686	5,645	8,305	25,270
Sanpaolo Euro	16,205	16,062	6,109	19,877
Vegagest Az.Area Eur	7,719	7,670	5,725	19,415
Zenit Eurostoxx 50 I	5,263	5,204	7,474	23,516

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,071	6,029	5,656	18,993
Abis Europa	5,294	5,294	3,237	0,000
Anima Europa	4,441	4,415	5,889	18,237
Arca AzEuropa	10,136	10,054	6,203	18,702
Astese Euroazioni	5,705	5,655	6,875	21,022
Azimut Europa	15,288	15,183	5,748	18,853
Bim Azionario Europa	10,237	10,106	8,870	24,235
Bipielle H.Europa	7,164	7,106	6,307	19,759
Bipiemme Europa	13,581	13,488	5,132	18,446
Bipiemme In.Europa	7,061	7,044	12,133	37,964
Bnl Azioni Europa	11,997	11,901	5,962	18,069
BPVi Az. Europa	4,191	4,162	6,128	17,296
Capitalg. Europa	7,251	7,211	5,947	17,444
Carige AzEu	5,882	5,842	6,907	17,640
Consultinvest Azione	9,700	9,613	6,981	18,829
Ducato Geo Eur. Pmi	18,495	18,451	10,253	36,494
Ducato Geo Eur.Alto Poten.	1,615	1,606	7,309	22,534
Ducato Geo Europa	9,867	9,801	6,200	18,594
DWS Azionario Europa Lc	4,570	4,548	4,792	14,969
DWS Europa Medium Cap Lc	6,281	6,274	7,423	25,821
Dws F&F Europa	19,446	19,310	5,536	18,827
Dws F&F Potenziale Europa	6,389	6,361	4,669	14,951
Dws F&F Top 50 Europa	3,619	3,589	5,695	17,921
Epsilon QValue	5,778	5,737	8,141	25,282
Euroconsult Az.Eur.	5,351	5,312	5,709	16,809
Eurom. Europe E.F.	16,019	15,911	5,631	18,563
Fineco AM Az.Europa	12,927	12,846	8,167	24,024
Fineco AM Europe Research	6,439	6,399	7,192	20,423
Fineco AM Small Cap Europe	7,283	7,267	13,407	34,571
Fineco Europe Equity	8,774	8,723	7,367	18,504
Fondersel Europa	13,796	13,694	6,946	22,056
Generali Europa	4,376	4,338	6,008	21,387
Generali Europa Value	26,411	26,168	6,470	23,168
Gestielle Europa	12,545	12,445	6,612	19,181
Gestnord Az.Europa	8,963	8,901	6,222	19,379
Grifoeurope Stock	6,355	6,337	8,189	23,064
Imi Europe	19,552	19,398	6,754	21,956
Investitori Europa	5,346	5,305	7,414	22,615
Kairos Eu Bn	5,548	5,517	6,488	0,000
Laurin Eurostock	3,831	3,802	6,269	20,434
MC Ges. FdF Eur.	6,722	6,710	9,390	27,504
Mediolanum Amerigo Vesp.	6,155	6,124	6,176	19,075
Mediolanum Europa 2000	16,986	16,870	6,255	18,983
Nextam P.Az.Europa	5,524	5,505	5,179	17,607
Nextra Az.Europa	3,984	3,954	6,070	18,642
Nextra Az.Europa Din	18,709	18,579	4,327	18,269
Nextra Az.PMI Europa	7,588	7,562	7,738	27,422
Open Fund Az Europa	4,026	4,008	8,899	22,744
Optima Azionario Europa	3,227	3,202	6,012	18,205
Pioneer Az Eur Dis A	9,191	9,135	5,680	21,693
Pioneer Az. Europa A	17,067	16,966	6,829	19,844
Pioneer Az. Europa B	16,755	16,656	6,727	19,227
Prim.Trading Az.Eur	5,061	5,023	5,065	22,187
Ras Europe Fund L	16,470	16,348	6,997	21,505
Ras Europe Fund T	16,325	16,205	6,895	21,051
Ras Multip.MultiEur.	7,589	7,571	7,265	22,423
Sai Europa	11,155	11,089	7,705	20,830
Sanpaolo Europe	8,480	8,423	5,683	18,057
Talento comp. Europa	124,885	124,636	7,349	23,584
Uniban Az. Europa	6,083	6,039	5,994	18,693
Vegagest A.Europa	5,034	5,001	5,957	20,172

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,448	5,441	0,387	8,353
Alto America Az.	4,762	4,757	1,492	8,031
Anima America	5,613	5,611	1,630	11,790
Arca AzAmerica	17,761	17,748	1,701	8,637
Aureo Americhe	3,375	3,379	0,867	8,208
Azimut America	10,671	10,682	0,084	7,473
Bim Azionario Usa	5,945	5,933	-0,569	3,391
Bipielle H.America	7,866	7,866	2,529	13,934
Bipiemme Americhe	9,453	9,434	0,714	6,369
Bnl Azioni America	17,684	17,668	3,579	10,539
BPU Pra.Az.Usa	4,379	4,364	7,884	19,743
Capitalg. America	8,797	8,778	1,959	9,634
Carige Azionario America	2,760	2,765	1,508	0,000
Ducato Geo Am. Alto Pot.	15,756	15,710	1,684	10,856
Ducato Geo America	5,029	5,013	1,432	10,600
Dws F&F America	11,490	11,501	1,583	10,566
Eurocons.Az.Am.	4,706	4,705	0,987	5,233
Eurom. Am.Eq. Fund	15,722	15,713	0,249	7,156
Fineco AM Az.NordA.	10,953	10,922	1,529	8,801
Fineco US Sm/M Cap Val.	6,774	6,783	3,530	18,780
Fineco Usa Growth	6,514	6,498	1,591	9,222
Fineco Usa S/M Cap Gr.	6,640	6,642	4,649	17,730
Fineco Usa Value	4,606	4,601	1,498	9,850
Fondersel America	11,529	11,524	0,928	8,805
Generali America Value	18,060	18,042	1,948	9,774
Generali Usa Growth	2,535	2,534	2,507	9,173
Gestielle America	12,825	12,817	1,000	7,628
Gestnord Az.Am.	13,369	13,370	0,959	7,287
Imiwest	19,279	19,264	3,240	14,003
Investitori America	3,999	3,996	1,420	9,652
Kairos US Fund	6,032	6,036	0,651	5,032
MC Gest. FdF Ame.	5,856	5,857	2,701	9,233
Mediolanum America 2000	11,145	11,140	1,586	9,168
Mediolanum Cristoforo Col.	14,531	14,517	1,736	9,693
Nextam P.Az.America	3,834	3,848	-1,591	5,330
Nextra Az.N.Am.	6,036	6,029	-0,215	5,969
Nextra Az.N.Am.Dinam.	18,973	18,948	0,259	6,113
Nextra Az.PMI N.Am.	20,148	20,189	2,046	17,907
Open Fund Az America	3,232	3,229	2,799	12,652
Optima Azionario America	4,488	4,485	1,815	8,668
Pioneer Az. Am. A	8,928	8,906	6,400	14,682
Pioneer Az. Am. B	8,787	8,765	6,290	14,191
Prim.Trading Az.N.Am	3,946	3,942	0,972	8,765
Ras America Fund L	14,814	14,803	1,570	9,864
Ras America Fund T	14,688	14,678	1,472	9,522
Ras Multip.MultAm.	5,847	5,846	2,597	11,947
Sai America	13,585	13,578	3,182	7,264
Sanpaolo America	9,445	9,443	1,603	9,304
Talento comp. America	109,850	109,798	3,522	11,345
Vegagest Az.America	4,114	4,125	0,883	9,502
Zenit S&P 100 Index	4,111	4,105	0,464	7,533

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,395	5,289	17,028	26,703
Anima Asia	6,447	6,392	9,830	22,357
Arca AzFar East	6,330	6,253	11,424	22,889
Aureo Pacifico	3,884	3,843	11,098	22,446
Azimut Pacifico	7,281	7,235	8,818	19,302
Bipielle H.Giappone	5,610	5,515	12,178	19,693
Bipielle H.Oriente	4,228	4,215	7,995	28,942
Bipiemme Pacifico	4,854	4,819	10,898	22,421
Bnl Azioni Pacifico	6,457	6,377	12,179	22,827
BPU Pra.Az.Pacif.	6,524	6,440	13,146	30,090
Capitalg. Pacifico	3,595	3,544	12,555	21,741
Ducato Geo Asia	5,498	5,490	6,221	26,217
Ducato Geo Giappone	3,755	3,689	14,727	21,560
Dws F&F Pacifico	8,127	8,023	13,458	22,709
Dws F&F Top 50 Oriente	4,193	4,171	10,897	27,952
Eurom. Tiger	10,948	10,926	4,685	20,972
Fineco AM Az.Pacifico	4,996	4,928	12,270	22,692
Fineco Pacific Equity	5,315	5,251	12,060	23,547
Fondersel Oriente	5,020	4,978	11,605	25,972
Generali Pacifico	14,479	14,260	15,233	24,701
Gestielle Giappone	5,241	5,157	14,959	22,082
Gestielle Pacifico	10,988	10,964	6,011	26,154
Gestnord Az.Pac.	7,122	7,045	11,333	24,142
Imi East	7,215	7,112	13,730	28,908
Investitori Far East	5,276	5,212	12,615	25,709
MC Gest. FdF Asia	7,671	7,653	7,573	23,031
Mediolanum Ferdinando Mag.	6,285	6,183	15,682	26,842
Mediolanum Oriente 2000	9,247	9,089	15,906	26,222
Nextra Az. Asia	7,573	7,543	5,429	23,359
Nextra Az.Giappone	4,143	4,089	10,598	15,533
Nextra Az.Pacifico Din.	3,980	3,940	8,922	20,826
Open Fund Az Pacific	3,564	3,525	11,864	23,024
Optima Azionario Far East	3,686	3,642	11,663	25,034
Pioneer Az. Giap. A	5,357	5,278	15,303	27,305
Pioneer Az. Giap. B	5,270	5,193	15,166	26,805
Pioneer Az. Pacif. A	5,327	5,310	7,140	25,815
Pioneer Az. Pacif. B	11,042	11,008	7,038	25,420
Prim.Trading Az.Giap	5,839	5,755	9,756	21,570
Ras Far East Fund L	5,859	5,787	12,760	25,326
Ras Far East Fund T	5,810	5,739	12,641	24,866
Ras Multip.MultiPac.	7,309	7,264	10,208	22,511
Sai Pacifico	4,148	4,087	14,903	29,141
Sanpaolo Pacific	5,444	5,382	11,261	19,806
Talento C As	116,931	116,533	10,184	0,000
Vegagest Az.Asia	5,913	5,861	11,126	23,755

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,729	6,717	5,157	23,786
Arca AzPaesi Emerg.	6,987	6,966	13,058	36,785
Aureo Merc.Emerg.	5,699	5,685	14,392	37,028
Azimut Emerging	5,743	5,708	11,819	32,817
Bipielle H.Paesi Em	11,599	11,528	10,393	34,856
Bnl Azioni Emergenti	7,269	7,225	15,089	37,514
BPU Pra.Az.Merc.em.	7,167	7,145	14,727	40,447
Capitalg. Eq EM	17,816	17,715	9,969	34,410
Ducato Geo Paesi Em.	4,647	4,631	12,709	35,402
DWS Azionario Emergenti	5,365	5,355	12,168	29,715
Dws F&F Nuovi Mercati	7,171	7,147	14,152	31,941
Eurom. Em.M.E.F.	6,682	6,669	10,173	29,321
Fineco Emerg. Markets	6,359	6,312	14,473	41,060
Generali Emerging Mkt	7,625	7,621	9,382	30,543
Gestielle Em. Market	10,296	10,255	12,561	36,082
Gestnord Az.P. Em.	7,053	7,029	12,722	34,343
MC Gest. FdF P. Emer	8,353	8,298	16,972	41,027
Nextra Az.Paesi Emer	6,229	6,189	13,709	33,298
Pioneer Az. Am. Lat. A	11,186	11,052	22,131	57,594
Pioneer Az. Am. Lat. B	11,290	11,153	22,094	56,936
Pioneer Az. Paesi Em. A	8,103	8,061	15,526	40,433
Pioneer Az. Paesi Em. B	7,982	7,940	15,363	39,229
Prim.Trading Az.Emer	8,297	8,245	14,426	35,550
Ras Em. Mkts Eq. F. T	7,777	7,738	13,450	38,110
Ras Em. Mkts Equity F. L	7,842	7,803	13,636	38,772
Sai Paesi Emergenti	4,949	4,917	13,692	32,503
SanPaolo Mercati Emerg.	9,798	9,770	12,906	36,920

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,694	11,613	9,025	27,915
Dws Francoforte	10,588	10,482	6,960	19,801
Dws Londra	5,626	5,582	5,991	13,176
Dws New York	9,493	9,504	1,194	8,059
Dws Parigi	13,971	13,830	6,755	18,178
DWS Swiss Lc	26,266	26,080	8,870	20,991
Dws Tokyo	5,932	5,851	16,132	19,284
Eurom. Japan Equity	3,508	3,448	15,395	23,347
Generali Japan	3,154	3,087	21,541	28,945
Gestielle Cina	5,363	5,348	5,717	15,209
Gestielle East Europ	12,391	12,425	29,980	52,130

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,291	10,245	3,792	11,266
Alpi Az.Internaz.	6,218	6,192	6,564	14,470
Alto Intern. Az.	4,469	4,451	4,808	13,197
Anima Fondo Trading	14,385	14,311	5,710	16,468
Apulia Az.Internaz.	6,932	6,906	4,539	13,695
Arca 27	12,510	12,447	4,520	13,738
Arca 5Stelle E	3,865	3,869	5,572	16,909
Arca Multifondo F	4,420	4,420	3,683	11,475
Aureo Blue Chips	4,237	4,211	7,293	16,401
Aureo Global	9,972	9,936	4,561	15,230
Aureo WWF Pian.Terra	5,466	5,441	2,938	8,560
Azimut Borse Int.	12,596	12,557	3,577	13,950
Azimut C Acc	5,766	5,777	3,836	12,420
BancoPosta Az. Internaz.	3,785	3,768	6,560	18,578
BdS Arcob.Crescita	6,569	6,552	6,020	19,112
Bim Azion.Globale	4,131	4,093	6,993	17,092
Bipielle H.Globale	18,054	17,978	3,980	13,913
Bipielle Profilo 5	4,233	4,217	3,775	14,653
Bipiemme Comparto 90	4,454	4,443	5,821	17,862
Bipiemme Globale	21,311	21,189	4,297	13,368
Bnl Azioni Inter.	9,731	9,660	6,466	13,640
BPU Pra.Az.G.Opp.	4,388	4,359	5,532	17,862
BPU Pra.Az.Globali	4,985	4,958	5,525	19,002
BPU Pra.Priv 5	5,953	5,947	6,704	19,851
BPVi Az. Internaz.	3,768	3,754	3,859	13,153
BPVI Equity	0,000	5,587	0,000	0,000
BSI Azionario Inter.	4,849	4,840	4,324	11,805
Bussola FdF Glb Growth	3,066	3,057	5,980	17,832
Bussola FdF Glb Value	4,371	4,354	5,964	19,524
C.S. Az. Internaz.	7,610	7,578	5,519	16,861
CA-AM Mida Az. Int.	3,335	3,326	3,571	15,518
Capges FF Glob.Sect.	4,680	4,651	4,301	15,956
Carige Az	6,416	6,392	4,649	15,708
CariPa Nextra Az.SR	4,322	4,296	6,375	18,573
Consultinvest Global	4,264	4,238	6,387	16,376
Ducato Geo Gl. Alto Pot.	3,876	3,857	5,069	21,619
Ducato Geo Gl. Selezione	2,926	2,914	3,465	5,899
Ducato Geo Globale	22,464	22,315	6,510	19,930
Ducato Geo Tendenza	2,942	2,929	3,884	12,462
Ducato Portf. Global Eq.	4,012	4,006	6,589	19,476
DWS Azion. Intern. Lc	13,116	13,046	4,685	12,758
Dws F&F Globale	13,541	13,474	4,475	12,663
Dws F&F Top 50	5,321	5,290	3,260	10,555
Dws Paniere Borse	5,578	5,549	4,301	11,560
Effe Lin. Aggressiva	4,304	4,298	5,594	17,371
Euroconsult Az.Int.	4,879	4,861	1,308	5,835
Eurom. Blue Chips	11,977	11,919	4,211	11,903
Eurom. Growth E.F.	6,934	6,904	5,284	14,102
Fideuram Azione	14,089	14,016	5,662	19,206
Fineco AM Az Intern.	12,601	12,526	3,934	15,893
Fineco Gl. Sm/M C. Core	6,172	6,165	3,976	21,234
Fineco Gl. Sm/M C. Gr.	7,678	7,649	7,490	28,031
Fineco Global Growth	6,847	6,815	3,931	7,963
Fineco Global Value	4,842	4,806	5,330	19,261
G.P. All.Serv.Com.A	3,992	3,999	6,681	16,114
GAM It.Eq.Sel.Fd	6,537	6,539	6,293	17,319
Generali Global	13,198	13,097	4,821	14,278
Generali Special	8,324	8,307	2,374	6,106
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.	10,993	10,938	5,096	13,494
Gestnord Az.Int.	2,978	2,967	4,565	14,143
Grifoglobal Intern.	8,397	8,369	2,116	10,342
Intra Azionario Internaz.	5,742	5,735	3,721	13,951
Leonardo Equity	3,384	3,367	6,281	15,377
MC Gest. FdF Mega. W	7,268	7,265	7,786	24,794
MC Gest. FdF Mega.H	5,186	5,183	4,556	6,401
Mediolanum Borse Int.	16,344	16,260	6,448	16,718
Mediolanum Elite 95L	5,983	5,953	5,464	16,947
Mediolanum Elite 95S	11,751	11,692	5,504	16,682
Mediolanum Top 100	12,532	12,461	4,835	12,972
MGreciaAz.	6,053	6,018	7,095	21,181
ML MSeries Equities	4,461	4,463	5,836	17,025
Multifondo C. D10/90	4,615	4,627	5,486	16,159
Nextam P.Az.Internaz	4,550	4,551	1,858	11,520
Nextra Az.Inter.	15,248	15,173	4,567	14,081
Nextra Az.PMI Int.	14,565	14,545	5,322	22,128
Nextra Port.Mul.Eq.	3,783	3,771	5,582	15,300
Open Fund Az Int.	3,361	3,347	6,496	17,394
Optima Azionario Intern.	5,038	5,008	4,849	14,059
Pioneer Az. Int. A	13,592	13,535	4,755	13,532
Pioneer Az. Int. B	13,370	13,315	4,633	13,152
PIXel Multifund - Globale	3,621	3,615	2,433	10,734
PIXel Multifund - Tematico	3,943	3,926	5,203	15,394
Prim. Azioni Value	4,998	4,977	5,066	19,512
Prim.Azioni PMI	7,411	7,404	9,825	32,790
Ras Blue Chips L	3,688	3,670	2,844	11,118
Ras Blue Chips T	3,664	3,647	2,748	10,762
Ras Global Fund L	13,324	13,252	5,112	16,407
Ras Global Fund T	13,214	13,144	5,031	16,034
Ras Multipartner90	4,073	4,068	5,792	18,643
Ras Research L	3,724	3,702	7,104	21,106
Ras Research T	3,691	3,670	6,955	20,346
Sai Globale	10,675	10,647	3,964	11,210
SanPaolo Azioni Internaz.	10,890	10,838	5,278	14,259
Sanpaolo Global Eq.Risk	12,500	12,484	4,910	13,688
Sanpaolo Soluzione 7	8,115	8,079	5,089	16,712
Sanpaolo Strat.90	6,734	6,741	4,891	12,533
Sofid Sim Blue Chips	6,514	6,462	8,332	22,536

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,865	5,817	11,544	28,281
Azimut Energy	7,047	7,008	9,886	27,548
Bipiemme Ris. Base	6,218	6,187	9,936	24,236
Gestnord Az.En.	7,217	7,168	15,713	42,968
Nextra Az.EnMatPrime	8,396	8,330	9,608	24,978
Ras Energy L	8,339	8,272	13,071	35,023
Ras Energy T	8,268	8,203	12,843	34,330

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,198	4,194	2,365	10,736
Azimut Consumers	5,138	5,134	4,729	12,134
Gestielle W.Consumer	4,766	4,767	3,339	14,733
Gestnord Az .Tmp L.	3,694	3,692	1,988	6,825
Nextra Az.Beni Cons.	6,962	6,937	3,601	14,866
Ras Consum.Goods L	6,418	6,398	4,205	16,226
Ras Consum.Goods T	6,384	6,365	4,110	15,862
Ras Luxury L	3,428	3,421	2,145	8,447
Ras Luxury T	3,413	3,406	2,094	8,109

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,050	4,053	1,810	9,282
Capitalgest Health Care	12,156	12,151	1,877	11,044
Eurom. Green E.F.	9,794	9,788	2,373	11,207
Gestielle Pharmatech	3,067	3,068	5,287	8,528
Gestnord Az.Biot.	3,998	3,986	8,318	11,895
Gestnord Az.Farm.	3,710	3,711	0,515	3,922
Nextra Az.Ph-biotech	7,043	7,041	2,221	11,616
Ras Individual Care L	6,719	6,718	1,404	8,704
Ras Individual Care T	6,675	6,673	1,321	8,360
Sanpaolo Salute Amb.	15,938	15,925	2,173	10,107

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,518	4,513	3,719	14,612
Azimut Real Estate	7,877	7,848	5,336	27,110
Bipiemme Finanza	4,664	4,619	5,377	16,338
Generali Financials Europa	4,449	4,408	6,640	21,890
Gestielle World Fin	4,391	4,373	4,299	14,230
Gestnord Az.Banche	11,084	11,010	2,791	13,694
Nextra Az.Finanza	6,716	6,686	3,355	12,064
Ras Financial Serv. L	5,599	5,546	7,076	18,297
Ras Financial Serv. T	5,567	5,514	6,996	17,870
Sanpaolo Finance	25,799	25,696	4,416	13,863

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,782	1,776	1,423	10,272
Eurocons.Tecnol.	3,747	3,729	2,126	9,658
Eurom. Hi-Tech E.F.	11,455	11,398	1,867	8,981
Gestielle High Tech	1,874	1,867	2,516	10,691
Gestnord Az.Tecn.	1,086	1,082	3,134	9,697
Nextra Az.Tec.Avan.	3,427	3,408	3,006	10,406
Prim.Trading Az.H.T.	3,611	3,590	2,790	11,279
Ras High Tech L	2,213	2,205	2,787	12,335
Ras High Tech T	2,202	2,194	2,705	11,947
Sanpaolo High Tech	4,359	4,339	2,807	10,888
Zenit High Tech	1,648	1,644	2,107	6,736

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Generali Tmt Europa	3,241	3,224	4,145	14,483
Gestielle World Comm	5,915	5,886	3,301	7,292
Gestnord Az.Tel.	4,161	4,136	3,405	11,346
Nextra Az.Telecomu.	9,451	9,406	6,622	19,180

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,889	1,880	2,385	8,376
Azimut Generation	5,547	5,524	3,974	11,835
Azimut Multi-Media	3,210	3,201	2,819	12,869
Bipiemme Benessere	4,596	4,590	3,211	13,035
Bipiemme Innovazione	7,343	7,312	2,499	10,255
Bipiemme Tempo L.	4,475	4,469	4,021	11,847
Ducato Immobiliare	9,449	9,421	4,954	23,921
Dws F&F EuroTech.	1,707	1,699	1,850	10,058
Eurom. R. Estate Eq.	6,231	6,223	4,793	21,652
Gestielle World Net	1,492	1,493	0,879	8,746
Gestielle World Uti	5,223	5,186	9,245	28,550
Gestnord Az.Amb.	7,188	7,192	7,993	20,990
Gestnord Az.Ed.	6,576	6,576	4,464	27,122
Optima Tecnologia	2,891	2,877	2,773	10,175
Ras Advanced Serv. L	2,895	2,882	4,588	18,405
Ras Advanced Serv. T	2,877	2,865	4,542	17,958
Ras Multimedia L	4,897	4,875	3,421	9,847
Ras Multimedia T	4,864	4,842	3,357	9,476

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,913	3,896	4,180	11,545
Aureo FF Aggressivo	3,928	3,932	7,088	18,064
Aureo Multiazioni	8,150	8,114	5,175	16,645
Bipielle H.Crestita	3,847	3,829	2,916	13,615
Bipielle H.Valore	4,548	4,537	3,931	15,637
Bnl Azioni Dividendo	3,753	3,734	8,062	21,587
Bussola FdF Eur. New F.	3,794	3,782	7,723	23,664
Capitalg. Small Cap	7,094	7,067	5,456	20,955
Ducato Etico Geo	3,674	3,657	3,785	13,500
Eurom. Risk Fund	34,711	34,492	6,971	20,374
Gestielle Etico Az.	5,416	5,387	4,516	12,156
ML MSeries Sp.Equit.	4,653	4,655	6,015	19,033
Sanpaolo Az.Int.Eti	6,682	6,649	4,570	13,639

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,299	4,303	4,370	14,244
Arca Multifondo E	4,589	4,590	2,685	9,916
Aureo FF Dinamico	3,975	3,977	4,881	13,248
Azimut C Equ	5,657	5,665	2,761	9,930
BancoPosta Prof.Svil.	5,852	5,836	3,906	13,941
BdS Arcob.Energia	6,270	6,257	4,430	14,521
Bipielle Profilo 4	4,850	4,821	4,033	11,239
Bipiemme Comparto 70	4,730	4,713	4,623	15,197
Bipiemme Valore	5,010	4,991	6,234	18,105
BPU Pra.Priv 4	5,810	5,805	5,387	16,526
BPU Pra.Prtf.Aggr.	5,115	5,085	5,551	17,993
Bussola FdF Sviluppo	3,698	3,687	4,670	16,216
Ducato Mix 75	4,376	4,355	3,208	8,263
Ducato Portf. Equity 75	4,463	4,458	4,839	15,592
DWS Bilanciato 50-90	3,639	3,622	4,120	10,608
Dws F&F Quadrante 4	4,824	4,798	3,497	9,886
Fineco AM Prof.Dina.	4,474	4,439	5,444	12,809
G.P. All.Serv.Com.B	4,289	4,295	5,071	13,676
Imindustria	12,921	12,876	4,143	13,302
Multifondo C. C30/70	4,681	4,692	4,045	13,095
Nextra Team 5	4,161	4,150	4,390	12,764
PIXel Multifund - Aggress.	4,140	4,128	3,916	13,674
Ras Multipartner70	4,526	4,522	4,623	15,873
Sanpaolo Soluzione 6	20,929	20,855	4,083	14,329
Sanpaolo Strat.70	6,438	6,443	3,788	11,038
Vitamin Long T.Plus	6,207	6,179	4,618	13,848

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,871	18,808	2,604	9,384
Alto Bilanciato	16,362	16,375	3,985	11,969
Arca 5Stelle C	4,714	4,718	3,061	11,153
Arca BB	32,671	32,530	3,965	13,135
Arca Multifondo D	4,728	4,729	1,743	7,699
Aureo Bilanciato	25,154	25,091	3,077	12,541
Azimut Bil.	21,814	21,728	3,144	12,287
Azimut Bilan.Intern.	6,947	6,934	1,698	9,230
BancoPosta Prof.Cresc.	5,671	5,661	2,605	10,417
BdS Arcob.Equilibrio	5,990	5,979	3,419	11,504
Bim Bilanciato	21,546	21,390	4,304	14,000
Bipielle Profilo 3	11,781	11,726	2,765	9,397
Bipiemme Comparto 50	5,074	5,057	3,551	12,806
Bipiemme Internaz.	12,321	12,282	2,300	9,316
Bnl Strategia 90	4,632	4,618	2,274	4,939
Bnl Strategia Mercati	13,975	13,957	2,931	8,831
BPU Pra.Priv 3	5,674	5,671	3,843	13,776
BPU Pra.Prtf.Din.	5,160	5,141	3,531	13,059
Bussola FdF Crescita	4,432	4,426	2,285	8,681
Bussola FdF Dinamica	4,011	4,003	3,456	12,574
Capitalg. Bilanc.	18,729	18,652	2,991	9,854
Carige Bilanciato Euro	5,702	5,671	3,522	14,154
Consultin. Bilanciato	5,424	5,406	3,828	8,589
Ducato Mix 50	4,631	4,615	2,547	6,927
Ducato Portf. Equity 50	4,666	4,664	3,253	12,083
DWS Bilanciato 30-70	4,872	4,853	3,418	9,532
DWS Bilanciato Euro Lc	4,215	4,201	3,132	11,597
DWS Bilanciato Lc	17,352	17,288	3,786	10,227
Dws F&F Eurorisparmio	22,286	22,195	3,454	11,743
Dws F&F Professionale	54,303	54,096	4,974	11,004
Dws F&F Quadrante 3	5,007	4,990	3,046	9,109
Effe Lin. Dinamica	4,659	4,655	2,689	11,593
Epsilon DLongRun	6,069	6,043	4,548	0,000
Etica Val.Resp.Bil.	5,775	5,766	0,803	7,964
Euroconsult Bil.Inte	5,328	5,317	0,756	5,903
Eurom. Capitalfit	30,280	30,180	3,025	10,278
Fideuram Performance	11,882	11,855	2,097	10,110
Fin Et40EqGl	5,317	5,307	1,663	0,000
Fineco Equilibrio Euro	19,307	19,213	3,395	12,133
Fineco Global Balanced	5,089	5,071	2,436	8,879
Fondersel	45,481	45,367	3,420	10,886
G.P. All.Serv.Com.C	4,711	4,716	3,835	10,795
Generali Rend	26,570	26,516	3,100	10,593
Geo Global Bal.1	6,916	6,916	4,931	17,360
Gestielle Gl.Ass.3	11,755	11,724	3,205	11,337
Gestnord Bil.Euro	14,436	14,366	3,811	13,553
Gestnord Bil.Int.	12,303	12,284	1,947	8,617
Grifocapital	18,856	18,804	3,525	10,282
Imi Capital	31,013	30,931	3,194	10,233
MC Gest. FdF Bilan.	6,198	6,198	3,819	12,466
Mediolanum Elite 60L	5,671	5,654	3,542	11,766
Mediolanum Elite 60S	11,110	11,076	3,368	11,378
Multifondo C. B50/50	4,836	4,843	2,566	10,537
Nextam P.Bilanciato	5,815	5,801	3,121	11,548
Nextra Bil. Inter.	9,010	8,991	1,693	9,080
Nextra Bilan.Euro	35,553	35,411	3,544	12,946
Open Fund Bil.Int.	4,396	4,387	3,582	12,086
Open Fund Gestnord	4,262	4,254	2,897	10,558
Pioneer Bil. Europa A	21,237	21,171	3,798	10,145
Pioneer Bil. Europa B	20,874	20,810	3,696	9,673
Pioneer Bil. Glob. A	14,420	14,385	2,853	10,034
Pioneer Bil. Glob. B	14,156	14,120	2,773	9,584
PIXel Multifund - Moderato	4,332	4,325	2,290	9,036
Prim.Bil.Euro	5,681	5,659	3,404	12,029
Ras Bil Globale T	12,383	12,328	4,375	11,288
Ras Bil. Europa L	26,711	26,606	3,849	13,543
Ras Bil. Europa T	26,497	26,394	3,767	13,153
Ras Bil. Globale L	12,466	12,409	4,458	11,632
Ras Multipartner50	4,959	4,958	3,485	12,884
Sai Bilanciato	3,923	3,915	2,589	13,022
Sanpaolo Soluzione 4	6,179	6,166	2,420	10,636
Sanpaolo Soluzione 5	25,662	25,595	2,969	11,759
Sanpaolo Strat.50	6,134	6,138	2,713	9,340
Veg Sin Din	5,497	5,501	2,709	10,227
Vitamin Long Term	6,029	6,005	3,431	11,710

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,142	9,134	0,994	5,105
Arca 5Stelle A	5,360	5,362	1,228	7,029
Arca 5Stelle B	5,031	5,034	2,111	9,109
Arca Multifondo B	5,075	5,078	0,535	5,334
Arca Multifondo C	4,860	4,862	1,061	6,509
Arca TE	15,844	15,801	2,101	8,946
Aureo FF Ponderato	4,922	4,928	1,799	6,606
Azimut C Con	5,385	5,389	1,184	5,505
Azimut Protezione	7,201	7,191	1,351	6,116
BancoPosta Prof.Opport.	5,525	5,520	1,693	7,889
BDS Arc. Etico	5,126	5,125	1,565	0,000
BdS Arcob.Opportun.	5,689	5,683	2,155	7,889
Bipielle Profilo 2	7,824	7,804	1,400	6,638
Bipiemme Comparto 30	5,196	5,184	2,243	9,505
Bipiemme Mix	5,662	5,646	3,453	12,498
Bipiemme Visconteo	30,902	30,846	1,825	7,733
Bnl Strategia 95	20,001	19,968	1,332	3,242
BPU Pra.Bil.E.R/C	5,438	5,428	2,007	7,790
BPU Pra.Priv 1	5,390	5,391	1,698	7,628
BPU Pra.Priv 2	5,554	5,553	2,833	11,058
BPU Pra.Prtf.Mod.	5,336	5,327	1,813	8,477
Bussola FdF Evoluzione	4,877	4,875	1,120	5,221
Ducato Mix 25	5,020	5,012	1,373	4,475
Ducato Portf. Equity 25	4,800	4,800	1,501	8,499
DWS Bilanciato 10-50	5,441	5,434	1,853	6,415
Dws F&F Quadrante 2	5,626	5,618	1,534	6,031
Fin Et EuBal	5,194	5,180	1,485	0,000
Fineco AM Prof.Moder.	11,211	11,190	0,945	5,824
Fineco AM Valore Pr85	4,870	4,867	0,703	4,149
Fineco AM Valore Pr90	5,189	5,186	0,504	3,120
G.P. All.Serv.Com.D	5,223	5,225	1,162	5,857
Geo Global Bal.3	5,845	5,845	1,440	7,841
Gestielle Et.Bil.30	5,534	5,527	1,337	7,519
Gestielle Gl.Ass.2	11,997	11,974	1,189	7,741
Intesa Bouquet Prof. Att.	5,316	5,309	1,722	5,623
Intesa Bouquet Prof. Din.	5,387	5,378	2,337	7,247
Intesa Bouquet Prof. Prud.	5,260	5,255	1,193	4,262
Mediolanum Elite 30L	5,396	5,389	1,792	7,170
Mediolanum Elite 30S	10,620	10,606	1,578	6,637
Mosaico Bil. Obblig.	5,191	5,190	1,844	0,000
Multifondo C. A70/30	5,019	5,026	2,596	9,921
Ras Multipartner20	5,628	5,630	1,754	8,670
Sanpaolo Soluzione 2	6,449	6,444	0,908	4,117
Sanpaolo Soluzione 3	6,896	6,890	1,189	6,190
Sanpaolo Strat.30	5,503	5,506	1,775	7,501
Veg Sin Aud	5,307	5,309	1,433	6,310
Vitamin Medium Term	5,702	5,691	1,731	7,829

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,156	9,158	0,131	1,530
Alto Monetario	6,470	6,470	0,248	1,458
Arca MM	13,183	13,187	-0,061	1,988
Astese Monetario	5,373	5,374	0,075	1,685
Aureo Monetario	5,693	5,694	0,053	1,539
BancoPosta Monetario	5,534	5,535	0,090	1,672
Bim Obblig.BT	5,832	5,832	0,120	1,638
Bipielle F.Monetario	13,279	13,281	0,106	1,646
Bipielle F.Tasso Var	8,664	8,665	0,197	1,298
Bipiemme Monetario	10,877	10,877	0,332	1,502
Bipiemme Tesoreria	6,188	6,188	0,373	1,543
Bnl Obbl Euro BT	6,660	6,661	0,105	1,757
BPU Pra.Euro B.T.	5,465	5,466	0,128	1,429
BPVi Breve Termine	5,630	5,631	0,267	1,204
C.S. Mon. Italia	7,139	7,139	0,295	1,291
Capitalg. Bond BT	9,433	9,434	0,127	1,649
Carige Mon.	10,502	10,503	0,267	1,714
Cariparma Nextra Mon	6,631	6,633	0,106	1,547
Consultin. Monetario	5,046	5,046	0,538	0,000
Cr Cento Valore	6,354	6,355	0,079	1,745
Cr.Cento Monetario Plus	5,230	5,231	0,249	1,573
Ducato Fix Euro BT	5,708	5,710	0,246	1,476
Ducato Fix Euro TV	5,544	5,545	0,217	1,205
Dws F&F Riserva Euro	7,669	7,670	0,170	1,469
DWS Monetario	7,616	7,617	0,145	1,062
Dws Monetario Euro	8,728	8,730	-0,023	1,030
Etica Val.Resp.Mon.	5,240	5,242	0,096	1,609
Euroconsult Ob.E.B/T	7,970	7,971	0,214	1,775
Eurom. Contovivo	11,128	11,131	0,027	0,788
Eurom. Rendifit	7,697	7,699	0,039	1,584
Fideuram Security	8,841	8,841	0,193	0,867
Fineco AM Monetario	11,998	11,999	0,175	1,078
Fineco Breve Termine	8,212	8,214	-0,037	1,458
Fondersel Reddito	12,895	12,897	0,171	1,607
Generali Monetario Euro	15,132	15,133	0,192	1,844
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	6,859	0,175	1,570
Grifocash	6,065	6,065	0,215	1,293
Imi 2000	15,657	15,657	0,192	0,876
Int SistLq2	5,043	5,043	0,199	0,000
Int SistLq3	5,044	5,045	0,079	0,000
Intra Obb. Euro BT	5,116	5,117	0,157	1,851
Laurin Money	6,343	6,344	0,095	1,716
Leonardo Monetario	5,285	5,286	0,171	1,968
Mediolanum Ri.Co.	12,440	12,442	0,209	1,676
MGrecMon.	8,792	8,793	0,137	1,349
Nextra Euro Mon.	14,090	14,093	0,121	1,572
Nextra Euro Tas.Var.	6,382	6,382	0,299	1,189
Nordfondo Ob.Euro BT	8,090	8,092	0,124	1,417
Optima Reddito B.T.	6,011	6,013	-0,116	1,795
Passadore Monetario	6,423	6,424	0,125	1,598
Perseo Rendita	6,433	6,434	0,156	1,531
Pioneer Monet. Euro A	11,926	11,929	0,042	1,541
Pioneer Monet. Euro B	11,824	11,826	-0,008	1,320
Ras Cash L	6,246	6,246	0,176	1,232
Ras Cash T	6,212	6,213	0,097	0,942
Ras Monetario	14,233	14,234	0,141	1,238
Sai Euromonetario	15,591	15,589	0,302	1,776
Sanpaolo Ob. Euro BT	6,934	6,936	-0,114	1,606
Sanpaolo Soluz. Cash	9,060	9,063	-0,121	1,626
Teodorico Monetario	6,670	6,671	0,165	1,677
Uniban Monetario	5,146	5,147	0,117	1,599
Vegagest Obb.Euro BT	5,253	5,254	0,172	1,921
Zenit Monetario	6,678	6,680	0,045	1,105

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,295	5,294	0,322	3,661
Anima Obbl. Euro	6,112	6,112	0,411	2,156
Apulia Obb.Euro MT	7,201	7,200	0,348	4,196
Arca RR	8,153	8,154	0,295	5,363
Astese Obbligazion.	5,374	5,374	0,282	4,764
Aureo Rendita	18,645	18,650	0,328	5,232
Azimut Fixed Rate	9,316	9,319	0,301	4,276
Azimut Reddito Euro	14,268	14,267	0,176	3,504
BancoPosta Obbligaz. Euro	6,224	6,225	0,193	5,671
BancoPosta Prof.Risparmio	5,309	5,311	0,170	3,671
Bim Obblig.Euro	6,061	6,062	0,364	4,880
Bipielle F.Cedola	6,600	6,600	0,319	4,492
Bipielle F.Obb.Euro	14,684	14,685	0,355	4,594
Bipiemme Europe Bnd	6,441	6,442	0,296	4,173
Bnl Euro Obbligazioni	6,324	6,323	0,589	5,102
BPU Pra.Euro M/L Te	5,947	5,950	0,270	4,848
BPVi Obbl. Euro	6,083	6,083	0,346	4,411
C.S. Obbl. Italia	8,341	8,347	0,373	6,120
CA-AM Mida Obb.Euro	17,269	17,262	0,776	5,447
Capitalg. Bond Eur	9,782	9,784	0,349	4,053
Carige Obbl	9,760	9,761	0,391	3,642
Cariparma Nextra Obbl	8,989	8,987	0,436	3,596
Ducato Fix Euro MT	6,839	6,842	0,559	3,339
Dws Euro Risk	12,114	12,113	-0,033	3,680
Dws F&F Euroreddito	12,252	12,250	-0,008	3,646
Dws Obbligazion. Euro	6,275	6,276	-0,127	3,021
DWS Obbligazionario Euro Lc	16,748	16,758	0,144	3,517
Epsilon Qincome	6,576	6,575	0,474	6,494
Eurocons.Obb.M/L T.	5,575	5,574	0,342	5,487
Eurom. Euro LongTerm	7,543	7,546	0,333	4,387
Eurom. Reddito	13,975	13,983	0,251	3,788
Fin Et Eu Bd	5,102	5,101	0,354	0,000
Fineco AM Euro Bd.	8,402	8,402	0,167	4,024
Fineco AM Eurobb MT	5,782	5,784	0,087	3,305
Fineco Reddito	14,482	14,481	0,326	5,293
Fondaco Eurogov Beta	104,580	104,580	0,873	0,000
Fondersel Euro	7,222	7,227	0,431	4,895
Generali Bond Euro	9,118	9,116	0,396	5,350
Gestielle Etico Obb.	5,620	5,619	0,537	4,949
Gestielle LT Euro	7,223	7,224	0,431	6,408
Gestielle MT Euro	13,275	13,281	-0,105	3,171
Imirend	9,036	9,040	0,233	4,212
Intra Obb. Euro	5,324	5,327	0,320	5,031
Leonardo obbl.	6,654	6,653	0,559	5,955
Mediolanum Euromoney	6,945	6,949	0,322	3,799
Mediolanum Italmoney	6,834	6,836	0,282	3,798
Nextra BondEuro	6,969	6,966	0,694	6,251
Nextra BondEuro MT	9,451	9,450	0,457	3,732
Nextra Long Bond E	8,696	8,685	1,258	9,123
Nextra SR Bond	5,432	5,434	0,332	4,885
Nordfondo Ob.Euro MT	15,626	15,625	0,360	4,271
Nordfondo Obb.Europa	7,889	7,889	0,076	4,518
Open F.Obb.Euro	5,642	5,646	0,213	4,792
Optima Obbligazionario Euro	6,313	6,313	0,286	4,295
Pioneer Obb Euro Gov M/L A	7,469	7,467	0,349	4,637
Pioneer Obb Euro Gov M/L B	7,403	7,402	0,284	4,400
Pioneer Obb.Euro Gov.A	6,396	6,394	0,329	4,328
Prim.Bond Euro	5,332	5,331	0,566	5,836
Prof Eu Bond	5,175	5,175	0,505	0,000
Ras Obbl. L	29,212	29,219	0,161	5,272
Ras Obbl. T	28,976	28,983	0,090	4,913
Sai Eurobblig.	11,850	11,848	0,415	4,240
Sanpaolo Ob. Euro D.	12,506	12,506	0,490	6,334
Sanpaolo Ob. Euro LT	7,651	7,649	0,764	9,082
Sanpaolo Ob. Euro MT	7,231	7,236	-0,124	3,477
Uniban Obb. Euro	5,268	5,267	0,400	3,456
Vegagest Obb.Euro LT	5,645	5,649	0,391	6,409
Vegagest Obbl.Euro	5,912	5,915	0,391	5,214

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	5,453	5,454	0,313	3,886
Bipiemme Cor.Bo.Eur.	6,599	6,600	0,656	4,415
Bnl Obbl. Euro Corp.	4,628	4,629	0,434	3,581
CA-AM Mida Ob.Cp.Eur	6,402	6,403	0,502	4,779
Capitalg. Bond Corp.	6,604	6,606	0,319	3,788
Carige Corporate Euro	6,137	6,138	0,508	0,000
Ducato Etico Fix	5,192	5,192	0,542	0,000
Ducato Fix Imprese	6,140	6,141	0,804	4,404
DWS Corporate Bond Lc	6,472	6,475	0,310	3,735
Effe Ob. Corporate	6,057	6,055	0,765	4,449
Generali Corp. Bond Euro	6,242	6,243	0,710	5,350
Gestielle Corp. Bond	5,993	5,992	0,284	3,435
Nextra BondCorp.Euro	6,636	6,637	0,530	4,323
Nextra Corp. BreveT.	7,422	7,424	0,297	2,217
Nordfondo Obb.Euro C	6,557	6,556	0,676	4,361
Pioneer Ob Euro Crp Et.A	5,364	5,365	0,355	4,780
Prim.Bond C.Euro	5,416	5,416	0,464	3,894
Sanpaol Bnd Corp.Eur	5,554	5,555	0,361	4,359
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	6,586	6,588	1,761	7,861
Gestielle H.R. Bond	5,121	5,121	2,216	5,871
Nextra BondHY Europa	5,865	5,866	1,699	8,190
Nordfondo Obb.Alto R	5,019	5,021	2,785	6,065

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,686	6,688	0,572	3,004
Generali Bond Dollari	5,819	5,820	0,536	1,766
Gestielle Cash Dlr	5,566	5,567	0,998	3,863
Nextra CashDollaro	12,341	12,346	0,792	3,212
Nextra CashDollaro-$	14,820	14,821	0,686	3,158

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	8,058	8,047	-0,149	3,334
Aureo Dollaro	5,556	5,563	-0,305	3,003
Azimut Reddito Usa	5,672	5,668	-0,018	2,791
Bipielle H.Obb.Amer	7,261	7,250	-0,643	2,687
Bipiemme US Bond	4,877	4,876	0,515	4,343
Bnl Obbligazioni Dollaro	5,700	5,693	-0,158	3,261
Capitalg. Bond-$	6,525	6,521	-0,214	2,869
Ducato Fix Dollaro	7,036	7,033	-0,269	4,067
Eurom. North Am.Bond	8,418	8,413	-0,332	3,238
Fineco Put.USA Bond	6,251	6,253	0,064	1,808
Fondersel Dollaro	8,151	8,147	-0,171	3,282
Gestielle Bond-$	8,017	8,012	-0,187	2,716
Nextra BondDollaro	7,755	7,747	-0,244	4,024
Nextra BondDollaro $	9,313	9,300	-0,353	3,972
Nordfondo Obb.Doll.	13,045	13,038	-0,465	3,090
Ras Us Bond Fund L	5,684	5,676	-0,351	2,896
Ras Us Bond Fund T	5,641	5,633	-0,424	2,620
Sanpaolo Bonds Dol.	6,706	6,702	0,149	4,732

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,178	8,181	-0,885	3,900
Alpi Obbligaz.Int.	7,021	7,014	0,314	5,247
Alto Intern. Obbl.	5,617	5,621	-0,952	3,711
Arca Bond	11,359	11,363	-0,691	4,096
Arca Multfifondo A	5,340	5,343	-0,131	3,388
Aureo Bond	7,321	7,330	-0,692	4,155
Aureo FF Prudente	5,368	5,372	-0,074	3,112
Azimut Rend. Int.	8,701	8,700	-0,332	4,079
Bim Obblig.Globale	5,641	5,646	-0,896	3,334
Bipielle H.Obb.Glob	10,366	10,368	-0,269	3,598
Bipiemme Pianeta	8,334	8,337	-0,311	4,502
BPU Pra.Obb.Glob.	5,059	5,062	-0,765	3,924
BPVI Bond	0,000	5,552	0,000	0,000
BPVi Obbl. Intern.	5,314	5,315	-0,784	3,891
C.S. Obbl. Internaz.	7,624	7,632	-0,807	4,054
CA-AM Mida Obb.Int.	11,505	11,509	0,366	4,382
Capitalg. Global B	8,365	8,372	-0,759	4,917
Carige Obbl. Internazionale	5,246	5,250	-0,644	4,211
Cariparma Nextra Bond	8,673	8,675	-0,664	4,305
Ducato Fix Globale	8,005	8,011	-0,398	2,998
Ducato Portf. Gl. Bond	5,109	5,113	-0,156	4,736
DWS Bond Risk	9,865	9,870	-0,705	3,864
Dws F&F Reddito Intern.	7,646	7,651	-0,843	4,496
DWS Obblig. Inter. Lc	13,990	14,000	-0,865	3,899
Dws Obblig. Internaz.	11,114	11,122	-0,998	3,271
Euroconsult Obbl.Int.	6,715	6,718	-0,842	3,819
Eurom. Inter. Bond	9,060	9,063	-0,962	3,213
Fineco AM Global Bd	13,548	13,559	-0,660	4,312
Fondersel Intern.	12,520	12,526	-0,580	3,780
Generali Bond Internaz.	13,167	13,174	-0,836	3,939
Gestielle Bond	9,790	9,795	-0,670	3,884
Gestielle BT Ocse	6,389	6,392	-0,281	1,477
Gestielle Obb. Inter	5,863	5,868	-0,119	4,696
Imi Bond	14,049	14,062	-1,175	3,583
Laurin Bond	5,534	5,535	-0,700	3,827
Leonardo Bond	5,460	5,463	-0,925	4,658
Mediolanum Intermoney	6,756	6,762	-0,581	3,230
ML MSeries Bnd	5,462	5,466	-0,091	4,257
Nextra BondInter.	8,266	8,267	-0,589	4,395
Nordfondo Obb.Int.	11,941	11,949	-1,183	3,727
Optima Obbl. Euro Global	6,221	6,221	-0,209	3,322
Pioneer Obbl. Int. Gov. A	11,197	11,201	-0,098	5,028
Pioneer Obbl. Int. Gov. B	11,103	11,107	-0,153	4,785
Prim.Bond Int.	4,695	4,696	-1,283	1,404
Ras Bond Fund L	14,606	14,614	-0,768	4,493
Ras Bond Fund T	14,504	14,512	-0,854	4,143
Sai Obblig. Intern.	8,020	8,027	-0,570	4,075
Sanpaolo Obbligaz. Int.	11,067	11,073	-0,860	4,101
Sofid Sim Bond	6,782	6,783	-0,615	4,274
Vegagest Obb.Intern.	5,188	5,189	-0,346	4,344

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,256	6,252	-0,016	3,081
Arca Corporate BT	5,106	5,106	0,472	1,592
Bipielle H.Cor.Bond	4,602	4,600	-0,065	2,517
BPU Pra.Obb.Gl.Corp	5,971	5,965	-0,151	2,665

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,183	7,181	1,944	8,210
MC Ges. FdF H.Y.	6,442	6,449	2,825	8,506

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,229	4,240	-2,849	0,380
Capitalg. Bond Yen	4,920	4,932	-2,997	0,081
Ducato Fix Yen	4,340	4,351	-2,952	0,813
Eurom. Yen Bond	7,877	7,891	-3,362	0,076

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,238	11,221	2,893	10,090
Aureo Alto Rend.	7,324	7,326	2,822	11,375
Bipielle H.Obb.P Em	8,292	8,276	3,469	10,722
Bnl Obbl Emergenti	19,090	19,074	3,587	11,072
Capitalg. Bond EM	7,945	7,937	2,808	10,639
Ducato Fix Emergenti	11,282	11,264	1,961	8,065
Eurom. Risk Bond	6,048	6,041	1,715	0,000
Gestielle E.Mkts Bnd	8,155	8,140	2,347	8,545
Nextra BondEm.VAttiv	10,758	10,734	3,155	12,673
Nextra BondEm.VCop.	9,414	9,400	2,104	8,444
Nordfondo Obb.P.Em.	7,228	7,225	2,554	10,317
Optima Obb. Em. Market	6,497	6,485	3,554	12,230
Pioneer Obbl. Paesi Emer.A	9,437	9,431	3,806	16,166
Ras Em. Mkts Bond F. L	5,373	5,364	2,343	8,370
Ras Em. Mkts Bond F. T	5,331	5,322	2,244	7,981
Vegagest Obb.H.Yield	6,187	6,188	2,604	8,259

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,680	15,684	-0,108	1,944
Anima Convertibile	5,689	5,661	3,681	6,217
Aureo Gestiobb	9,439	9,447	-0,453	4,402
Azimut Floating Rate	6,921	6,921	0,174	0,713
Azimut Real Value	5,189	5,181	1,586	0,000
Azimut Trend Tassi	8,145	8,144	0,098	2,363
Bnl Strat. Liq. Piu'	9,264	9,264	0,281	1,091
Bnl Tes Liquid.	5,020	5,020	0,320	0,000
BPU Pra.Obblig.USD	4,529	4,525	-0,022	3,900
Bussola FdF Glb High Y.	5,157	5,159	2,403	7,170
Ducato Fix Convertibili	8,129	8,099	3,739	5,148
Fineco AM Prof.Cons.	5,826	5,827	-0,342	1,764
Fineco Global HY	6,459	6,457	1,557	9,031
GAM It.Bnd.Sel.Fd	5,385	5,394	-0,185	3,082
Generali Conv. B. Europa	5,333	5,315	2,795	6,617
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.	6,317	6,299	2,184	4,899
Mediolanum Ri.Re.	12,900	12,900	1,335	6,340
Mediolanum Vasco De Gama	11,018	11,014	1,058	4,534
MGreciaObb	7,018	7,020	-0,270	4,637
Nordfondo Obb.Conv.	5,163	5,144	3,198	5,821
Ras Cedola L	6,236	6,238	-0,203	2,274
Ras Cedola T	6,189	6,192	-0,285	1,943
Ras Spread Fund L	5,859	5,860	1,367	6,547
Ras Spread Fund T	5,807	5,808	1,291	6,180
Sanpaolo Currency Risk	7,620	7,625	-0,392	1,236
Sanpaolo Global H.Yield	6,937	6,934	2,240	7,818
Sanpaolo Ob. Etico	5,661	5,661	0,390	5,834
SanPaolo Reddito	6,090	6,090	0,280	1,369
Sanpaolo Strat. Obb. 100	5,705	5,706	0,617	4,277
Sanpaolo Vega Coupon	6,096	6,096	0,317	3,489
SolidITAS	5,125	5,126	0,668	3,212

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,557	5,557	0,054	0,743
Alleanza Obbl.	5,708	5,706	1,512	7,698
Alto Obbligazionario	8,015	8,009	0,932	6,286
Anima Fondimpiego	18,000	17,975	1,752	6,220
Arca Obbligaz. Europa	7,786	7,781	0,685	7,024
Azi Contofon	5,001	5,002	0,000	0,000
Azimut C Pru	5,277	5,280	0,629	3,735
Azimut Solidity	7,390	7,391	0,353	3,574
BancoPosta Inv Pr 90	5,288	5,283	1,810	5,908
BancoPosta Prof.Rend.	5,390	5,389	0,785	5,315
Bim Corporate Mix	5,190	5,185	1,387	0,000
Bipielle F.80/20	9,512	9,496	1,483	7,009
Bipielle F.E.R.C.Mun	10,405	10,399	0,707	3,512
Bipielle Profilo 1	4,905	4,899	0,163	4,763
Bipiemme Plus	5,724	5,716	1,634	7,131
Bipiemme Sforzesco	8,800	8,792	0,860	5,037
Bnl per Telethon	5,460	5,457	1,430	8,917
BPU Pra.Prtf.Prud.	5,462	5,458	0,775	5,079
CA Mult.Dif	5,077	5,075	0,894	0,000
CariPa Nextra Piu'	5,160	5,159	0,565	2,544
CariPa Nextra Pr Din1	5,171	5,169	0,839	2,742
CariPa Nextra Pr Din2	5,129	5,126	0,786	2,539
Cr.Cento Misto Best	5,405	5,406	0,577	3,287
DWS Bilanciato 0-20	5,599	5,597	0,792	4,303
Dws F&F Quadrante 1	9,187	9,182	0,912	4,755
DWS Reddito Lc	7,179	7,174	0,715	4,210
Effe Lin. Prudente	4,956	4,956	0,527	5,807
Etica Val.Resp.Ob.M.	5,363	5,363	0,056	3,874
Euroconsult Obbl.Mi	6,738	6,732	1,262	8,224
Fineco AM Prof.Prud.	5,972	5,964	0,573	5,905
Fineco AM Valore Pr95	5,381	5,379	0,317	1,720
Fineco Impiego	6,667	6,667	1,092	6,298
Generali Cash	6,299	6,295	0,639	6,474
Geo Gl.Conv.Bond	5,390	5,390	3,118	5,873
Gestielle Gl.Ass.1	8,373	8,365	1,001	4,820
Gestielle Obbl. Misto	10,193	10,191	0,266	3,661
Grifobond	7,226	7,227	0,894	3,658
Griforend	7,533	7,527	0,601	1,671
Intesa Bouquet 2 Prof Cons	5,146	5,144	0,606	2,592
Intesa Bouquet Prof. Cons.	5,175	5,173	0,583	2,597
Intesa CC Prot.Dinamica	5,119	5,117	0,788	2,482
Leonardo 80/20	5,689	5,682	1,336	6,336
Mosaico Obbl. Misto	5,136	5,134	1,222	0,000
Nextam P.Obbl.Mi	5,587	5,587	0,721	4,293
Nextra Equilibrio	7,413	7,407	0,216	5,915
Nextra Rendita	6,379	6,373	1,139	4,960
Nextra SR Equity 10	5,437	5,434	1,229	5,022
Nextra SR Equity 20	5,662	5,652	1,908	7,154
Nordfondo Et.Obb.M.	6,106	6,103	0,842	6,376
Pioneer Obb. Misto A	8,432	8,427	1,188	6,734
Pioneer Obb. Misto B	8,361	8,355	1,137	6,510
Prim.Obb.Misto	5,478	5,470	1,633	8,154
Ras LongTerm B. F. L	6,207	6,200	1,174	5,489
Ras LongTerm B. F. T	6,165	6,159	1,082	5,151
Sanpaolo Etico VenSer	5,327	5,322	0,795	4,966
Sanpaolo Protezione 95	5,278	5,269	1,383	4,082
Sanpaolo Strat. Obb. 85	5,648	5,649	1,291	6,325
Veg Sin Mod	5,236	5,239	0,789	4,741
Vitamin Short Term	5,515	5,510	0,804	5,530
Zenit Obbligazionar.	7,496	7,495	0,929	4,971

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,080	6,083	0,396	5,482
Bipiemme Risp Ced	5,212	5,214	0,231	2,617
Bipiemme Risparmio	8,027	8,030	0,400	2,884
Bnl Obbligazioni Flessibile	7,900	7,901	0,165	1,269
CA-AM Mida Dinamic	5,146	5,150	0,390	1,200
Capitalg. B.Europa	9,200	9,199	0,546	1,669
Consultin. High Yield	5,314	5,321	2,094	6,408
Consultin. Reddito	7,093	7,093	0,724	2,426
Ducato Fix Rendita	18,306	18,316	0,605	3,286
Eurom. Total Return Bd	6,118	6,118	0,608	0,000
Fineco AM Bond TR	7,169	7,169	0,308	0,745
Generali Inst.Bond	5,148	5,149	0,292	3,452
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	5,089	5,086	0,772	1,496
Ritorni Reali	5,182	5,186	0,994	3,681
Sanpaolo Global B.Risk	8,386	8,392	-0,828	3,967
Vega Ob Fl	5,035	5,034	0,539	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,852	5,852	0,377	1,845
Arca BT	7,976	7,976	0,264	1,167
Arca BT-Tesoreria	5,194	5,194	0,348	1,485
Aureo Liquidità	5,203	5,203	0,328	1,423
Azimut Garanzia	11,402	11,402	0,220	1,135
Bipielle F.Liquidità	7,402	7,402	0,285	1,300
Bnl Cash	20,232	20,231	0,352	1,347
Bnl Liquidità Euro	5,446	5,446	0,276	1,058
BPU Pra.Liquidita'	5,133	5,133	0,293	1,403
CA-AM Mida Monetar.	11,200	11,200	0,304	1,293
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	0,376	1,658
Ducato Fix Monetario	7,754	7,755	0,285	1,333
Dws Crescita Risparmio	7,485	7,485	0,214	1,012
Dws F&F Moneta	6,572	6,572	0,290	1,467
Dws Liquidità	6,790	6,790	0,295	1,419
Dws Tesoreria Imprese	7,589	7,589	0,277	1,335
Epsilon Cash	5,653	5,653	0,391	1,600
Eurom. Tesoreria	10,317	10,317	0,272	1,217
Fideuram Moneta	13,446	13,446	0,239	1,090
Fineco AM Cash	5,698	5,698	0,282	1,190
Fineco AM Liquidita'	5,646	5,646	0,427	1,711
Fondaco Euro Cash	101,223	101,222	0,396	0,000
Fondersel Cash	8,324	8,324	0,362	1,587
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	0,360	1,437
Nextra Tesoreria	6,979	6,979	0,287	1,321
Nordfondo Liquidità	5,638	5,637	0,374	1,385
Optima Money	5,624	5,625	0,232	1,151
Perseo Monetario	6,768	6,768	0,207	0,985
Pioneer Liquidità A	7,645	7,645	0,302	1,433
Pioneer Liquidità B	7,579	7,579	0,251	1,215
Ras Liquidita' A	5,087	5,087	0,276	1,335
Ras Liquidita' B	5,113	5,114	0,353	1,670
Sai Liquidita'	10,466	10,466	0,393	1,612
Sanpaolo Liq.Cl B	6,796	6,796	0,340	1,282
Sanpaolo Liquidita'	6,718	6,718	0,269	1,007
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	4,896	4,897	0,886	3,269

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,897	4,882	0,907	1,788
Abis Flessibile	5,431	5,431	4,543	5,313
AgoraFlex	5,745	5,734	2,133	5,201
Alarico Re	5,372	5,313	6,166	27,966
Anima Fondattivo	14,227	14,174	4,166	12,342
Aureo Flessibile	5,845	5,816	5,448	19,334
Azimut Str. Trend	5,224	5,209	2,431	0,000
Azimut Trend	21,530	21,432	3,435	16,410
Azimut Trend Italia	18,670	18,560	8,433	29,473
Bim Flessibile	4,641	4,632	4,668	18,242
Bipielle F.Free	4,338	4,305	5,062	14,278
Bipiemme Trend	2,997	2,984	1,973	6,465
Biver Obiettivo Rendimento	5,067	5,064	0,596	1,118
Bnl Flessibile	21,273	21,143	4,840	11,173
Bnl Strategia Rend.	5,452	5,450	0,572	2,021
Bnl Tes Rendimen.	5,060	5,057	1,099	0,000
BPU Pra.Flessibile	5,212	5,209	1,460	0,000
CA-AM Mida Opport	5,289	5,293	0,666	4,691
Capitalg. Red.Piu'	6,627	6,614	0,333	3,953
Capitalg. Risk	7,240	7,215	4,624	11,711
CariPa Nextra Redd.TR	5,191	5,189	0,562	1,130
CrCentoPrem	5,000	5,000	0,000	0,000
Ducato Etico Flex Civita	4,602	4,596	0,811	0,000
Ducato Flex 100	10,556	10,513	2,755	7,146
Ducato Flex 30	16,952	16,921	1,466	5,011
Ducato Portf. Flessibile	4,508	4,506	2,922	10,274
Dws High Risk	6,716	6,704	2,362	6,858
Dws Trend	4,281	4,261	6,070	13,554
Epsilon QReturn	5,509	5,465	5,841	0,000
Eurom. Strategic	4,430	4,414	4,456	12,124
Fineco AM Obiettivo 2005	5,180	5,179	0,465	2,149
Fineco AM Obiettivo 2007	5,306	5,299	1,260	3,998
Fineco AM Obiettivo 2010	5,521	5,511	1,882	6,604
Fineco AM Obiettivo 2015	5,753	5,735	3,027	9,727
Fineco AM Prof.Att.	5,111	5,071	2,754	8,009
Formula 1 Balanced	6,700	6,683	1,700	7,665
Formula 1 Conservat.	6,551	6,542	0,893	5,152
Formula 1 High Risk	6,625	6,591	4,052	14,028
Formula 1 Low Risk	6,467	6,460	0,701	4,644
Formula 1 Risk	6,498	6,471	3,143	11,996
Generali Inst.Equity	5,609	5,599	5,970	20,755
Generali Medium Risk	5,398	5,400	0,391	4,917
Generali Risk	5,574	5,559	1,235	7,028
Geo Eur.Eq.Total Ret	5,578	5,578	5,265	19,188
Gestielle Flessibile	12,436	12,394	4,839	9,366
Gestielle T.R.Americ	5,120	5,120	1,406	2,196
Gestielle T.R.Giapp	5,742	5,731	5,203	8,771
Gestnord Asset All	5,570	5,569	3,589	9,409
Grifoplus	5,431	5,430	1,609	5,109
Intesa Premium	5,182	5,179	0,896	3,309
Intra Assoluto	5,016	5,023	0,000	0,000
Intra Flessibile	5,134	5,138	0,371	2,332
Investitori Fless.	6,026	6,013	3,736	9,484
Iride	5,129	5,126	1,544	0,000
Kair M-Ma Gl	1049,240	1049,240	0,000	0,000
Kairos Par. Income	6,202	6,203	0,486	4,693
Kairos Partners Fund	6,279	6,247	5,088	19,327
Leonardo Flex	2,256	2,248	0,804	6,415
M.Gestion Trend Global	5,172	5,177	2,558	6,398
MC Gest. FdF Flex B.	6,793	6,777	7,314	17,995
Nextra Obiettivo Crescita	3,038	3,029	2,739	5,376
Nextra Obiettivo Red	7,511	7,507	0,765	1,459
Nextra Team 1	5,551	5,551	0,380	2,228
Nextra Team 2	5,211	5,210	1,106	4,934
Nextra Team 3	4,658	4,654	1,948	6,639
Nextra Team 4	4,134	4,127	3,376	11,339
Nextra Top Approach	5,592	5,589	0,811	1,451
Nextra Top Dynamic	5,715	5,699	3,852	7,546
Paritalia Orchestra	69,917	69,992	1,520	5,390
Prim.Trading Fl.G	4,930	4,915	4,339	7,361
Prof El Fle	5,455	5,433	4,282	0,000
Prof Eur T R	4,853	4,836	-0,390	0,000
Profilo Best F.	5,823	5,828	3,889	11,702
Ras Opport. L	5,021	4,995	4,300	6,671
Ras Opport. T	4,988	4,962	4,199	6,309
Ras TR Dinamico L	5,151	5,145	1,899	0,000
Ras TR Dinamico T	5,137	5,132	1,844	0,000
Ras TR Prudente L	5,105	5,102	1,229	0,000
Ras TR Prudente T	5,091	5,088	1,152	0,000
Sanpaolo High Risk	4,294	4,278	3,321	7,216
Tank Flessibile	5,566	5,556	2,922	10,965
Vegagest Flessib.	5,967	5,964	0,505	4,721
Zenit Absolute Return	6,410	6,390	2,331	6,284