Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,330	112,490
BTP AG 02/17	117,530	117,690
BTP AG 03/13	107,710	107,830
BTP AG 03/34	119,350	119,510
BTP AG 04/14	107,700	107,760
BTP AG 05/15	103,270	103,380
BTP AP 04/09	101,070	101,200
BTP DC 00/05	100,540	100,550
BTP DC 93/23	163,000	163,000
BTP FB 01/12	111,550	111,620
BTP FB 02/13	110,880	110,980
BTP FB 02/33	131,370	131,610
BTP FB 03/06	100,180	100,190
BTP FB 03/19	107,400	107,550

Titolo	Quot. Ultimo	Quot. Prec.
BTP FB 04/15	107,560	107,650
BTP FB 04/20	109,920	110,030
BTP FB 05/08	100,480	100,590
BTP FB 96/06	102,170	102,200
BTP FB 97/07	105,580	105,660
BTP GE 03/08	102,170	102,250
BTP GE 04/07	100,520	100,550
BTP GE 05/10	100,920	101,050
BTP GN 04/07	100,930	101,050
BTP GN 05/08	99,780	99,900
BTP GN 05/10	99,710	99,830
BTP LG 96/06	104,630	104,660
BTP LG 97/07	107,230	107,230
BTP MG 03/06	100,320	100,350
BTP MG 98/08	106,000	106,130

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/09	106,110	106,260
BTP MG 99/31	134,750	134,790
BTP MZ 01/06	101,090	101,100
BTP MZ 01/07	102,910	102,970
BTP NV 01/11	99,590	99,230
BTP NV 93/23	169,960	170,280
BTP NV 96/06	105,640	105,730
BTP NV 96/26	150,330	150,510
BTP NV 97/07	106,940	107,060
BTP NV 97/27	140,050	140,310
BTP NV 98/29	121,690	121,830
BTP NV 99/09	105,800	105,930
BTP NV 99/10	112,410	112,540
BTP OT 02/07	104,900	105,040
BTP ST 03/06	100,390	100,460

Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,500	103,620
BTP ST 03/08	102,530	102,670
BTP ST 10 S	101,020	101,110
BTP ST 14ind	108,450	108,670
BTP ST 35ind	116,120	116,480
CCT AG 00/07	100,360	100,370
CCT AG 02/09	100,570	100,590
CCT AP 01/08	100,480	100,490
CCT AP 02/09	100,570	100,600
CCT DC 03/10	100,660	100,660
CCT DC 99/06	100,240	100,250
CCT FB 03/10	100,590	100,600
CCT GE 96/06	100,080	100,130
CCT GE 97/07	100,630	100,630
CCT GE2 96/06	100,090	100,070

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,630	100,650
CCT LG 00/07	100,710	100,570
CCT LG 01/08	100,820	100,770
CCT LG 02/09	100,580	100,590
CCT LG E2/09	100,670	100,630
CCT MG 04/11	100,720	100,720
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,110	100,120
CCT NV 04/11	100,730	100,730
CCT OT 02/09	100,600	100,620
CCT ST 01/08	100,560	100,590
CTZ AP 04/06	98,820	98,840
CTZ AP 05/07	96,330	96,420
CTZ LG 04/06	98,220	98,260
CTZ ST 05/07	95,250	95,360

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa tv IAPC	100,030	100,210
B Intesa/06 Euri	99,490	99,480
B Intesa/07 Europ3	102,570	102,600
B Intesa/08 Az.Int	96,820	96,810
B Intesa/08 Bask	102,650	102,740
B Intesa/08 Goal	96,280	96,830
B Intesa/08 Goal	94,560	94,480
B Intesa/08 IAPC	101,260	101,620
B Intesa/08 IT03	101,220	101,340
B Intesa/08 STIN	101,280	101,390
B Intesa/09 Gen04	99,680	99,840
B Intesa/09 Sprint	103,040	102,830
B Intesa/09 STAP04	99,460	99,630
B Intesa/09 STEG	100,150	100,330
B Intesa/09 STMZ04	98,970	99,210
B Intesa/09 STOT04	99,850	100,030
B Intesa/14 STEuro	99,990	100,010
Bca Fideuram 99/09 Tv	100,930	100,890
Bei 98/18 Fix Sticky Fix Rev Floater	120,660	120,340
Bei 99/29 Eu Step Dw	93,500	95,170
Bei 99/29 Fixed	103,860	103,850
Bei/09 eu bot	100,110	100,150
Bei/14 EIBF	99,140	98,580
Bei/15 EIBF	99,500	99,490
Bei/15 eu var	98,940	99,110

Titolo	Quot. Ultimo	Quot. Prec.
Bei/15 Euro Inv	97,840	97,720
Bei/16 EFCL	97,300	97,300
Bei/20 EIB CMS	97,960	97,950
Bei/20 EIB CMS	97,250	97,270
Bei/20 EIBCF	100,080	100,110
Bei/20 EIBCF CSM	99,470	99,180
Bei/20 EIBE CMS	99,430	99,410
Bei/20 EIBeuF	95,490	95,580
Bei/20 EIBF	97,100	97,090
Bei/20 EIBFB	98,410	98,480
Bei/25 EIBF	99,890	99,940
Bei/35 EIBF CMS	99,540	99,540
Bers /24 Sd Life	99,350	99,130
Bers/20 St Bonds	98,130	97,940
Birs 97/07 Zc	96,840	96,950
Bnl/06 Fund Link	98,750	98,770
Bnl/07 Val Puro	106,770	106,980
BPU 00/08 TV Eur	100,070	100,180
CapIT/07 DJEStox	103,110	103,040
CapIT/07 DJEStox2	103,060	103,090
CapIT/08 I bim	102,760	103,090
CapIT/08 II bim	102,520	102,520
CapIT/09 Reload BP	100,730	101,070
CapIT/14 Lower T 2	98,980	99,210
Centrob /14 Rf	107,870	108,000

Titolo	Quot. Ultimo	Quot. Prec.
Centrob /18 Rfc	104,370	104,750
Centrob /19 Sdeb	93,640	93,640
Centrob /19 Sdi Tse	91,960	91,830
Comit 97/07 Sub Tv	99,920	100,020
Comit 98/08 Sub Tv	99,650	99,630
Comit 98/28 Zc	37,790	37,910
Council Europe Sdf 99/24 Sd	99,140	99,320
Credem/07 DopCen	116,090	116,450
Crediop /14 Fe Cms	111,640	109,780
Crediop 98/18 Tf Capped RevFlo 10	112,520	112,710
Dexia Cr/Bot Link	100,280	100,390
Dexia Cred Euro Var	96,800	96,960
EBRD/17	94,520	94,510
EBRD/25	96,100	96,120
Efibanca /14 Opt Cms	100,050	99,700
Enel TF 05/12	102,610	102,800
Enel TV 05/12	100,490	100,480
Fiat Step up/11	98,990	99,010
IADB 98/18 cr	137,770	137,030
IBRD/20	94,570	94,580
Imi 97/07 Zc I	95,440	95,240
IntBci 02/07 Mix	105,460	105,900
Med Lom /18 Rf C 75	108,110	108,110
Med Lom /19 1 Sd	92,130	92,010
Med Lom /19 3 Rfc	101,260	101,750

Titolo	Quot. Ultimo	Quot. Prec.
Medio Lomb 14 56 Cms	105,500	106,950
Medio/06 CB Coup	111,440	111,050
Medio/06 tri opz	122,760	123,450
Medio/08 Maxima	99,930	99,810
Medio/13 Rend Pr	100,010	100,080
Medio/14 Rend TP	98,110	98,120
Mediob /08 Russia	92,230	92,240
Mediob 05/15 ind	98,690	98,600
Mediob 96/11 Zc	82,690	82,900
Mediob 97/07 Ind	100,470	100,460
Mediob 98/08 Tt	100,250	100,250
Mpaschi /08 7A 5,35%	105,060	105,410
Mpaschi 99/09 2	103,340	103,820
MPaschi/13	100,510	100,600
P Com Ind/07 MC	99,670	99,800
P Ital Prest Sub	99,620	99,580
P Ital/07 MIX2	98,760	98,760
Pop Bg CV/12 tv	102,250	102,370
R Ellenica/20 GF	96,980	97,020
Rep Aus/20 Flo.Ra	98,500	98,500
Rep Aus/22 FBL	90,940	90,960
Spaolo /13 St Down	113,350	113,280
Spaolo /19 Sw Euro	102,110	102,030
UniCr/10 ind	99,110	99,220
UniCr/10 S-U	109,250	109,120

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,902	17,030	2,898	18,995
Alberto Primo Re	9,393	9,477	6,824	25,407
Alboino Re	8,356	8,391	13,440	29,631
Apulia Az.Italia	13,168	13,278	3,165	16,862
Arca AzItalia	23,712	23,901	3,217	17,398
Aureo Azioni Italia	22,384	22,553	3,452	19,471
Azimut Crescita Ita.	27,200	27,371	3,089	18,694
Bim Az.Small Cap It	9,312	9,353	6,801	28,850
Bim Azion.Italia	8,723	8,792	3,365	18,471
Bipielle F.Italia	26,269	26,423	2,879	15,008
Bipiemme Italia	18,918	19,092	5,053	23,405
Bnl Azioni It PMI	7,169	7,237	7,497	28,086
Bnl Azioni Italia	22,857	23,062	2,401	17,917
BPU Pra.Az.Italia	6,119	6,167	3,361	19,957
BPVi Az. Italia	5,385	5,436	3,339	21,448
C.S. Az. Italia	14,609	14,758	4,656	20,805
CA-AM Mida Az.Italia	23,100	23,323	3,249	17,599
CA-AM Mida Mid Cap	5,711	5,785	3,648	21,201
Capitalg. Italia	20,021	20,199	4,554	20,225
Carige Az It	6,122	6,169	2,891	17,640
Ducato Geo Italia	15,971	16,067	3,466	19,848
DWS Azionario Italia	14,040	14,131	2,985	17,756
DWS Azionario Italia Lc	23,003	23,153	3,157	18,639
Dws F&F Italia	25,085	25,253	3,141	17,516
Dws F&F Potenziale Italia	14,777	14,893	4,122	19,160
Dws Italian Equity Risk	21,008	21,165	3,959	20,293
Euroconsult Az.Ital	12,894	12,992	3,259	16,183
Eurom. Az. Italiane	25,854	26,024	3,936	17,754
Fineco AM Az Italia	16,136	16,264	3,962	20,607
Fineco AM SC Italy	5,581	5,647	10,471	34,062
Fineco Italia Opportunità	15,449	15,588	4,188	19,565
Fondersel Italia	22,958	23,134	3,048	18,873
Fondersel P.M.I.	17,751	17,929	3,655	22,034
Generali Capital	59,679	60,250	3,949	20,410
Gestielle Italia	16,042	16,186	4,284	19,050
Gestnord Az.Italia	12,464	12,570	3,170	16,813
Grifoglobal	13,753	13,853	4,937	19,135
Imi Italy	25,398	25,638	4,163	22,176
Leonardo az. Italia	10,480	10,563	4,154	19,717
Leonardo small caps	10,778	10,860	6,051	24,789
Mediolanum R.I.Cre.	19,751	19,907	3,647	19,558
Nextam P.Az.Italia	6,178	6,221	2,099	16,875
Nextra Az.Italia	14,588	14,732	4,051	19,105
Nextra Az.Italia Din	21,580	21,810	4,297	21,066
Nextra Az.PMI Italia	6,657	6,742	5,366	29,969
Optima Azionario Italia	6,659	6,713	3,144	17,339
Optima Small Caps It.	7,215	7,306	5,652	30,730
Pioneer Az. Crescita A	16,761	16,943	3,770	18,923
Pioneer Az. Crescita B	16,500	16,675	3,708	18,492
Pioneer Az. Italia A	19,969	20,158	3,103	16,942
Pioneer Az. Italia B	19,629	19,814	2,991	16,472
Prim.Trading Az.It..	6,098	6,154	4,759	19,498
Ras Capital L	26,050	26,263	2,871	18,226
Ras Capital T	25,814	26,025	2,800	17,786
Sai Italia	22,812	23,003	4,084	19,566
Sanpaolo Azioni Ita.	32,262	32,550	2,909	17,822
Sanpaolo Italian Eq.Risk	14,719	14,858	3,516	19,686
Sanpaolo Opp.Italia	5,264	5,321	2,732	17,842
Vegagest Az.Italia	7,373	7,436	2,889	17,686
Zenit Azionario	13,079	13,171	5,391	25,134

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,304	9,363	3,516	11,438
Alto Azionario	18,795	18,919	3,218	14,996
Aureo E.M.U.	11,244	11,342	3,727	15,798
Bipielle F.Euro	10,962	11,045	4,103	15,877
Bipielle F.Mediteran	15,334	15,468	4,044	17,071
BPU Az Et	5,027	5,070	0,000	0,000
BPU Pra.Az.Euro	5,558	5,616	4,809	20,538
BSI Azionario Euro	4,866	4,897	5,530	18,078
CA-AM Mida Az.Euro	5,781	5,853	5,281	21,373
Capges FF Eur Sect.	5,076	5,122	4,080	17,827
CariPa Nextra Az.Qeuro	14,038	14,192	5,106	22,325
Ducato Geo Euro Blue C.	6,470	6,534	4,271	13,310
DWS Azionario Euro	4,469	4,505	4,489	14,914
Epsilon QEquity	5,017	5,073	5,200	23,298
Eurom. Euro Equity	3,835	3,871	3,930	16,001
Fineco Euro Growth	11,620	11,689	1,105	5,887
Fineco Euro Value	5,971	6,040	5,982	19,492
Intra Azionario Area Euro	6,015	6,092	3,297	15,010
Kairos Partners S.C.	8,863	8,906	4,381	19,867
Leonardo Euro	5,846	5,903	4,040	19,112
Prim.Azioni Growth	5,638	5,705	5,403	20,883
Sanpaolo Euro	16,063	16,210	3,639	15,928
Vegagest Az.Area Eur	7,639	7,735	3,132	14,838
Zenit Eurostoxx 50 I	5,199	5,249	4,314	18,320

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	6,009	6,070	3,514	16,116
Abis Europa	5,344	5,344	2,533	0,000
Anima Europa	4,438	4,463	4,793	15,814
Arca AzEuropa	10,017	10,131	3,792	15,125
Astese Euroazioni	5,625	5,688	4,032	16,798
Azimut Europa	15,079	15,244	3,048	15,002
Bim Azionario Europa	10,151	10,243	5,850	19,466
Bipielle H.Europa	7,062	7,153	3,457	16,612
Bipiemme Europa	13,412	13,564	2,727	14,937
Bipiemme In.Europa	6,977	7,058	8,727	34,251
Bnl Azioni Europa	11,851	12,013	3,783	14,370
BPVi Az. Europa	4,132	4,181	3,455	13,641
Capitalg. Europa	7,196	7,290	4,350	14,440
Carige AzEu	5,810	5,874	4,253	15,968
Consultinvest Azione	9,627	9,735	4,675	15,556
Ducato Geo Eur. Pmi	18,349	18,624	8,062	33,515
Ducato Geo Eur.Alto Poten.	1,608	1,627	5,236	16,691
Ducato Geo Europa	9,740	9,856	3,584	14,615
DWS Azionario Europa Lc	4,526	4,576	2,654	11,698
DWS Europa Medium Cap Lc	6,227	6,291	4,938	22,675
Dws F&F Europa	19,252	19,452	3,684	15,475
Dws F&F Potenziale Europa	6,333	6,390	2,758	12,029
Dws F&F Top 50 Europa	3,586	3,634	3,852	14,131
Epsilon QValue	5,690	5,769	4,865	21,374
Euroconsult Az.Eur.	5,295	5,354	3,600	13,311
Eurom. Europe E.F.	15,845	16,023	3,528	14,844
Fineco AM Az.Europa	12,736	12,927	4,935	19,587
Fineco AM Europe Research	6,350	6,429	4,492	16,215
Fineco AM Small Cap Europe	7,239	7,355	10,183	32,413
Fineco Europe Equity	8,695	8,795	5,330	14,998
Fondersel Europa	13,638	13,796	4,426	18,252
Generali Europa Value	26,098	26,380	4,146	18,816
Gestielle Europa	12,377	12,529	4,061	15,468
Gestnord Az.Europa	8,853	8,963	3,714	15,650
Grifoeurope Stock	6,343	6,411	5,295	17,900
Imi Europe	19,328	19,571	4,217	18,012
Investitori Europa	5,284	5,350	4,841	18,555
Kairos Eu Bn	5,517	5,566	4,528	0,000
Laurin Eurostock	3,783	3,829	3,701	16,472
MC Ges. FdF Eur.	6,712	6,806	7,599	24,666
Mediolanum Amerigo Vesp.	6,114	6,174	4,228	15,927
Mediolanum Europa 2000	16,831	16,997	4,017	15,241
Nextam P.Az.Europa	5,477	5,536	3,340	14,822
Nextra Az.Europa	3,943	3,986	3,818	15,158
Nextra Az.Europa Din	18,513	18,733	2,197	15,174
Nextra Az.PMI Europa	7,491	7,608	4,857	24,126
Open Fund Az Europa	4,002	4,059	6,464	19,892
Optima Azionario Europa	3,195	3,233	3,835	14,763
Pioneer Az Eur Dis A	9,077	9,182	3,101	17,345
Pioneer Az. Europa A	16,898	17,085	4,380	16,329
Pioneer Az. Europa B	16,588	16,771	4,275	15,943
Prim.Trading Az.Eur	5,023	5,083	2,909	18,691
Ras Europe Fund L	16,250	16,461	4,280	17,354
Ras Europe Fund T	16,108	16,315	4,191	16,945
Ras Multip.MultiEur.	7,552	7,645	5,166	19,380
Sai Europa	11,110	11,178	5,951	18,066
Sanpaolo Europe	8,370	8,473	3,168	14,360
Talento comp. Europa	124,425	126,007	5,140	19,976
Uniban Az. Europa	6,024	6,088	3,844	15,380
Vegagest A.Europa	4,976	5,040	3,602	16,018

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,312	5,390	-2,496	3,206
Alto America Az.	4,634	4,716	-1,634	2,932
Anima America	5,533	5,597	-0,306	6,588
Arca AzAmerica	17,296	17,567	-1,397	3,433
Aureo Americhe	3,313	3,349	-1,721	3,499
Azimut America	10,350	10,499	-3,523	1,960
Bim Azionario Usa	5,823	5,849	-2,331	-2,446
Bipielle H.America	7,716	7,832	0,273	8,737
Bipiemme Americhe	9,219	9,350	-2,496	1,464
Bnl Azioni America	17,227	17,540	0,215	5,383
BPU Pra.Az.Usa	4,201	4,292	2,065	11,226
Capitalg. America	8,588	8,712	-1,253	4,072
Carige Azionario America	2,707	2,740	-1,204	0,000
Ducato Geo Am. Alto Pot.	15,343	15,625	-1,382	4,239
Ducato Geo America	4,882	4,976	-2,145	4,854
Dws F&F America	11,229	11,392	-1,301	5,615
Eurocons.Az.Am.	4,597	4,659	-1,161	0,437
Eurom. Am.Eq. Fund	15,374	15,604	-2,486	2,126
Fineco AM Az.NordA.	10,686	10,867	-1,657	3,788
Fineco US Sm/M Cap Val.	6,550	6,683	-1,829	10,773
Fineco Usa Growth	6,353	6,469	-1,960	3,570
Fineco Usa S/M Cap Gr.	6,471	6,588	0,046	11,377
Fineco Usa Value	4,472	4,566	-2,825	4,388
Fondersel America	11,247	11,401	-2,106	3,183
Generali America Value	17,573	17,882	-1,259	4,477
Generali Usa Growth	2,497	2,541	0,523	3,012
Gestielle America	12,505	12,713	-1,868	2,618
Gestnord Az.Am.	13,066	13,238	-1,693	2,270
Imiwest	18,644	19,033	-1,328	7,316
Investitori America	3,900	3,962	-1,615	4,586
Kairos US Fund	5,963	6,001	-0,034	2,510
MC Gest. FdF Ame.	5,751	5,848	-0,605	5,079
Mediolanum America 2000	10,948	11,091	-0,527	3,920
Mediolanum Cristoforo Col.	14,280	14,477	-0,272	4,562
Nextam P.Az.America	3,786	3,819	-3,418	1,829
Nextra Az.N.Am.	5,881	5,977	-3,130	0,823
Nextra Az.N.Am.Dinam.	18,485	18,803	-2,685	0,934
Nextra Az.PMI N.Am.	19,563	20,000	-3,369	10,482
Open Fund Az America	3,161	3,235	-1,280	7,847
Optima Azionario America	4,369	4,438	-1,355	3,188
Pioneer Az. Am. A	8,594	8,794	1,945	7,277
Pioneer Az. Am. B	8,459	8,654	1,867	6,833
Prim.Trading Az.N.Am	3,841	3,907	-1,965	3,114
Ras America Fund L	14,435	14,669	-1,635	4,791
Ras America Fund T	14,313	14,544	-1,717	4,482
Ras Multip.MultAm.	5,734	5,874	-1,427	7,419
Sai America	13,254	13,492	-0,293	1,719
Sanpaolo America	9,198	9,348	-1,657	3,897
Talento comp. America	107,909	110,192	-0,012	6,959
Vegagest Az.America	4,040	4,078	-1,559	4,393
Zenit S&P 100 Index	4,011	4,066	-2,195	2,243

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,193	5,383	12,111	17,436
Anima Asia	6,350	6,496	7,956	16,364
Arca AzFar East	6,164	6,367	8,483	14,807
Aureo Pacifico	3,791	3,903	8,129	14,879
Azimut Pacifico	7,197	7,406	6,907	13,428
Bipielle H.Giappone	5,518	5,693	9,833	12,497
Bipielle H.Oriente	4,096	4,216	4,945	21,399
Bipiemme Pacifico	4,755	4,902	8,364	15,441
Bnl Azioni Pacifico	6,286	6,479	9,018	14,897
BPU Pra.Az.Pacif.	6,324	6,543	9,506	20,802
Capitalg. Pacifico	3,509	3,635	9,247	13,560
Ducato Geo Asia	5,325	5,470	3,398	19,128
Ducato Geo Giappone	3,649	3,778	10,979	12,937
Dws F&F Pacifico	7,808	8,094	7,830	13,274
Dws F&F Top 50 Oriente	4,069	4,214	6,379	18,907
Eurom. Tiger	10,811	11,089	3,139	15,047
Fineco AM Az.Pacifico	4,845	4,991	8,803	14,215
Fineco Pacific Equity	5,167	5,322	8,482	15,722
Fondersel Oriente	4,906	5,048	8,660	17,848
Generali Pacifico	13,957	14,498	10,884	15,605
Gestielle Giappone	5,109	5,282	11,477	14,398
Gestielle Pacifico	10,636	10,926	3,122	19,492
Gestnord Az.Pac.	6,949	7,162	8,341	16,457
Imi East	6,992	7,240	10,214	19,726
Investitori Far East	5,125	5,291	9,182	17,357
MC Gest. FdF Asia	7,609	7,742	5,960	19,114
Mediolanum Ferdinando Mag.	6,080	6,299	11,765	17,488
Mediolanum Oriente 2000	8,921	9,223	11,512	16,599
Nextra Az. Asia	7,450	7,666	3,029	17,917
Nextra Az.Giappone	4,021	4,164	7,227	6,601
Nextra Az.Pacifico Din.	3,886	4,016	5,914	12,899
Open Fund Az Pacific	3,479	3,583	8,651	15,351
Optima Azionario Far East	3,590	3,709	8,689	16,710
Pioneer Az. Giap. A	5,233	5,414	11,816	18,824
Pioneer Az. Giap. B	5,152	5,326	11,781	18,437
Pioneer Az. Pacif. A	5,204	5,349	4,877	18,488
Pioneer Az. Pacif. B	10,791	11,087	4,726	18,335
Prim.Trading Az.Giap	5,678	5,867	6,270	12,569
Ras Far East Fund L	5,693	5,885	9,334	17,068
Ras Far East Fund T	5,645	5,836	9,230	16,680
Ras Multip.MultiPac.	7,220	7,407	8,295	16,640
Sai Pacifico	4,033	4,157	11,194	20,749
Sanpaolo Pacific	5,315	5,478	8,447	12,606
Talento C As	116,090	119,077	8,525	0,000
Vegagest Az.Asia	5,760	5,936	8,068	15,385

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,690	6,814	4,843	19,315
Arca AzPaesi Emerg.	6,794	7,022	9,053	28,237
Aureo Merc.Emerg.	5,554	5,741	10,593	29,013
Azimut Emerging	5,570	5,730	7,841	25,876
Bipielle H.Paesi Em	11,214	11,618	6,002	25,901
Bnl Azioni Emergenti	7,019	7,255	9,398	28,459
BPU Pra.Az.Merc.em.	6,940	7,206	9,775	30,525
Capitalg. Eq EM	17,319	17,880	6,651	26,444
Ducato Geo Paesi Em.	4,501	4,659	7,731	26,968
DWS Azionario Emergenti	5,194	5,385	7,181	19,074
Dws F&F Nuovi Mercati	6,932	7,205	8,806	21,465
Eurom. Em.M.E.F.	6,547	6,721	7,258	22,123
Fineco Emerg. Markets	6,123	6,344	9,203	30,722
Gestielle Em. Market	9,984	10,315	8,699	27,787
Gestnord Az.P. Em.	6,838	7,072	8,265	25,930
MC Gest. FdF P. Emer	8,272	8,502	13,471	35,629
Nextra Az.Paesi Emer	6,026	6,243	9,088	24,581
Pioneer Az. Am. Lat. A	10,379	10,934	12,791	40,732
Pioneer Az. Am. Lat. B	10,516	11,039	13,051	40,776
Pioneer Az. Paesi Em. A	7,820	8,089	10,640	30,247
Pioneer Az. Paesi Em. B	7,711	7,968	10,568	29,466
Prim.Trading Az.Emer	8,011	8,299	9,470	26,237
Ras Em. Mkts Eq. F. T	7,547	7,819	9,219	29,318
Ras Em. Mkts Equity F. L	7,609	7,886	9,372	29,891
Sai Paesi Emergenti	4,780	4,912	8,735	23,164
SanPaolo Mercati Emerg.	9,506	9,827	8,640	28,529

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,772	11,869	8,628	24,585
Dws Francoforte	10,531	10,640	5,956	15,548
Dws Londra	5,507	5,561	1,605	8,171
Dws New York	9,343	9,398	-0,128	4,158
Dws Parigi	13,859	13,984	4,281	14,670
DWS Swiss Lc	26,472	26,756	8,305	19,935
Dws Tokyo	5,834	5,976	13,326	12,713
Eurom. Japan Equity	3,428	3,550	12,136	14,496
Generali Japan	3,049	3,161	17,089	19,288
Gestielle Cina	5,315	5,488	3,971	10,361
Gestielle East Europ	11,851	12,424	18,664	39,096

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,074	10,254	1,074	6,356
Alpi Az.Internaz.	6,152	6,230	5,198	10,310
Alto Intern. Az.	4,368	4,446	1,676	7,745
Anima Fondo Trading	14,234	14,428	4,042	12,096
Apulia Az.Internaz.	6,765	6,886	1,470	8,327
Arca 27	12,226	12,443	1,536	8,435
Arca 5Stelle E	3,854	3,915	3,297	13,788
Arca Multifondo F	4,410	4,461	1,965	9,375
Aureo Blue Chips	4,113	4,197	2,748	10,446
Aureo Global	9,809	9,949	2,007	10,115
Aureo WWF Pian.Terra	5,375	5,461	0,825	3,825
Azimut Borse Int.	12,356	12,531	0,684	9,133
Azimut C Acc	5,739	5,792	1,575	9,964
BancoPosta Az. Internaz.	3,695	3,769	2,953	12,106
BdS Arcob.Crescita	6,479	6,607	2,565	14,248
Bim Azion.Globale	4,063	4,120	3,701	11,346
Bipielle H.Globale	17,681	17,935	1,382	8,960
Bipielle Profilo 5	4,142	4,218	1,098	9,955
Bipiemme Comparto 90	4,359	4,441	2,710	12,548
Bipiemme Globale	20,901	21,257	1,496	8,729
Bnl Azioni Inter.	9,487	9,701	2,618	8,410
BPU Pra.Az.G.Opp.	4,249	4,337	1,239	11,085
BPU Pra.Az.Globali	4,843	4,937	1,573	12,471
BPU Pra.Priv 5	5,930	6,020	4,365	17,101
BPVi Az. Internaz.	3,693	3,751	1,150	8,363
BPVI Equity	5,576	5,670	0,000	0,000
BSI Azionario Inter.	4,812	4,867	2,777	8,305
Bussola FdF Glb Growth	3,022	3,088	2,719	12,930
Bussola FdF Glb Value	4,293	4,386	1,947	14,511
C.S. Az. Internaz.	7,412	7,582	2,094	10,429
CA-AM Mida Az. Int.	3,288	3,316	1,388	10,819
Capges FF Glob.Sect.	4,581	4,659	1,238	10,840
Carige Az	6,314	6,404	2,218	11,319
CariPa Nextra Az.SR	4,227	4,308	2,797	12,780
Consultinvest Global	4,217	4,280	4,149	12,304
Ducato Geo Gl. Alto Pot.	3,789	3,858	2,047	15,272
Ducato Geo Gl. Selezione	2,870	2,906	0,914	1,342
Ducato Geo Globale	21,872	22,329	2,498	13,373
Ducato Geo Tendenza	2,878	2,927	0,982	7,549
Ducato Portf. Global Eq.	3,954	4,038	3,319	15,009
DWS Azion. Intern. Lc	12,897	13,104	2,203	7,744
Dws F&F Globale	13,312	13,520	2,070	7,886
Dws F&F Top 50	5,223	5,299	0,850	6,202
Dws Paniere Borse	5,490	5,567	1,988	6,664
Effe Lin. Aggressiva	4,271	4,323	3,489	13,409
Euroconsult Az.Int.	4,787	4,842	-0,890	2,199
Eurom. Blue Chips	11,772	11,945	1,869	7,116
Eurom. Growth E.F.	6,862	7,005	3,671	9,722
Fideuram Azione	13,710	13,990	1,789	12,765
Fineco AM Az Intern.	12,255	12,496	0,418	9,176
Fineco Gl. Sm/M C. Core	6,063	6,167	0,681	15,442
Fineco Gl. Sm/M C. Gr.	7,472	7,641	2,595	21,043
Fineco Global Growth	6,794	6,864	2,675	5,170
Fineco Global Value	4,728	4,814	1,831	13,110
G.P. All.Serv.Com.A	4,010	4,045	5,638	13,791
GAM It.Eq.Sel.Fd	6,549	6,632	4,267	14,694
Generali Global	12,926	13,133	1,635	8,805
Generali Special	8,247	8,283	1,141	2,690
Geo Equity Globale 1	5,626	5,626	4,689	0,000
Geo Equity Globale 2	5,631	5,631	6,045	0,000
Gestielle Internaz.	10,740	10,932	2,052	8,375
Gestnord Az.Int.	2,905	2,957	1,432	8,679
Grifoglobal Intern.	8,265	8,386	0,450	4,251
Intra Azionario Internaz.	5,659	5,717	1,507	8,722
Leonardo Equity	3,301	3,356	3,027	10,107
MC Gest. FdF Mega. W	7,139	7,267	4,341	20,632
MC Gest. FdF Mega.H	5,198	5,293	3,608	3,258
Mediolanum Borse Int.	15,957	16,225	3,221	10,643
Mediolanum Elite 95L	5,856	5,986	1,861	11,479
Mediolanum Elite 95S	11,499	11,754	1,851	11,187
Mediolanum Top 100	12,280	12,464	2,163	8,337
MGreciaAz.	5,872	5,998	2,765	14,665
ML MSeries Equities	4,469	4,522	4,465	14,531
Multifondo C. D10/90	4,588	4,680	3,124	12,644
Nextam P.Az.Internaz	4,493	4,546	-0,067	8,031
Nextra Az.Inter.	14,940	15,213	1,570	8,583
Nextra Az.PMI Int.	14,240	14,558	1,259	15,660
Nextra Port.Mul.Eq.	3,726	3,805	2,447	11,124
Open Fund Az Int.	3,296	3,373	3,193	12,453
Optima Azionario Intern.	4,922	5,012	1,715	8,462
Pioneer Az. Int. A	13,342	13,528	2,151	8,463
Pioneer Az. Int. B	13,124	13,306	2,045	8,105
PIXel Multifund - Globale	3,573	3,615	-0,028	6,912
PIXel Multifund - Tematico	3,882	3,943	2,400	10,819
Prim. Azioni Value	4,864	4,970	1,060	12,801
Prim.Azioni PMI	7,224	7,401	5,368	25,657
Ras Blue Chips L	3,611	3,668	0,083	6,268
Ras Blue Chips T	3,587	3,645	0,000	5,936
Ras Global Fund L	12,986	13,262	0,917	11,602
Ras Global Fund T	12,880	13,153	0,853	11,274
Ras Multipartner90	4,020	4,106	2,630	14,367
Ras Research L	3,617	3,699	2,031	16,153
Ras Research T	3,585	3,666	1,876	15,459
Sai Globale	10,484	10,616	0,808	6,610
SanPaolo Azioni Internaz.	10,649	10,825	2,061	8,885
Sanpaolo Global Eq.Risk	12,290	12,512	2,059	9,244
Sanpaolo Soluzione 7	7,961	8,086	2,261	12,032
Sanpaolo Strat.90	6,715	6,793	3,181	9,597
Sofid Sim Blue Chips	6,360	6,479	4,109	15,910

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,556	5,674	3,987	18,213
Azimut Energy	6,653	6,765	1,681	18,676
Bipiemme Ris. Base	5,845	5,987	1,230	14,004
Gestnord Az.En.	6,614	6,828	2,894	27,930
Nextra Az.EnMatPrime	7,980	8,155	2,928	16,107
Ras Energy L	7,785	7,988	3,345	22,908
Ras Energy T	7,725	7,924	3,234	22,386

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,162	4,226	1,118	7,379
Azimut Consumers	5,088	5,166	3,520	10,201
Gestielle W.Consumer	4,720	4,793	1,505	11,769
Gestnord Az .Tmp L.	3,636	3,700	-0,329	2,365
Nextra Az.Beni Cons.	6,851	6,994	0,780	9,968
Ras Consum.Goods L	6,340	6,466	2,772	13,275
Ras Consum.Goods T	6,307	6,432	2,686	12,968
Ras Luxury L	3,394	3,460	0,148	4,624
Ras Luxury T	3,379	3,444	0,089	4,290

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	4,036	4,082	1,001	9,140
Capitalgest Health Care	12,046	12,234	0,618	10,473
Eurom. Green E.F.	9,713	9,870	1,156	10,488
Gestielle Pharmatech	3,004	3,075	2,073	5,999
Gestnord Az.Biot.	3,882	4,000	3,548	6,211
Gestnord Az.Farm.	3,689	3,754	0,000	4,268
Nextra Az.Ph-biotech	6,974	7,092	0,737	11,104
Ras Individual Care L	6,644	6,753	-0,045	8,191
Ras Individual Care T	6,599	6,707	-0,136	7,827
Sanpaolo Salute Amb.	15,828	16,065	1,183	9,818

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,467	4,519	1,638	10,624
Azimut Real Estate	7,740	7,843	1,896	23,741
Bipiemme Finanza	4,596	4,663	3,026	12,234
Gestielle World Fin	4,324	4,387	2,053	9,997
Gestnord Az.Banche	10,907	11,065	1,141	9,005
Nextra Az.Finanza	6,603	6,707	0,640	7,314
Ras Financial Serv. L	5,470	5,571	3,383	12,807
Ras Financial Serv. T	5,438	5,538	3,305	12,425
Sanpaolo Finance	25,429	25,808	2,038	9,565

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,753	1,789	-1,128	2,216
Eurocons.Tecnol.	3,684	3,757	-0,486	2,248
Eurom. Hi-Tech E.F.	11,311	11,550	-0,132	2,427
Gestielle High Tech	1,842	1,881	0,000	3,950
Gestnord Az.Tecn.	1,065	1,087	0,377	2,305
Nextra Az.Tec.Avan.	3,387	3,464	0,804	3,168
Prim.Trading Az.H.T.	3,574	3,657	0,704	4,259
Ras High Tech L	2,178	2,225	0,415	3,962
Ras High Tech T	2,167	2,214	0,371	3,684
Sanpaolo High Tech	4,291	4,371	0,492	3,773
Zenit High Tech	1,631	1,652	0,803	0,431

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,846	5,920	0,967	2,886
Gestnord Az.Tel.	4,122	4,165	0,906	5,801
Nextra Az.Telecomu.	9,386	9,506	4,638	13,399

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,873	1,894	0,321	2,350
Azimut Generation	5,512	5,576	2,188	9,278
Azimut Multi-Media	3,144	3,198	-0,095	6,001
Bipiemme Benessere	4,549	4,625	1,813	11,769
Bipiemme Innovazione	7,228	7,370	-0,193	3,746
Bipiemme Tempo L.	4,419	4,498	1,961	7,414
Ducato Immobiliare	9,238	9,434	1,438	19,850
Dws F&F EuroTech.	1,706	1,716	0,768	7,026
Eurom. R. Estate Eq.	6,102	6,213	1,328	16,897
Gestielle World Net	1,478	1,498	0,203	3,212
Gestielle World Uti	4,959	5,075	2,290	20,044
Gestnord Az.Amb.	7,013	7,156	3,315	15,707
Gestnord Az.Ed.	6,469	6,592	1,078	22,961
Optima Tecnologia	2,851	2,906	0,635	3,635
Ras Advanced Serv. L	2,823	2,867	1,183	11,846
Ras Advanced Serv. T	2,806	2,849	1,154	11,482
Ras Multimedia L	4,834	4,925	1,278	3,823
Ras Multimedia T	4,801	4,892	1,202	3,492

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,842	3,906	1,667	6,871
Aureo FF Aggressivo	3,942	3,977	5,826	15,635
Aureo Multiazioni	8,013	8,116	2,337	11,648
Bipielle H.Crestita	3,780	3,848	1,124	8,621
Bipielle H.Valore	4,453	4,514	1,136	10,305
Bnl Azioni Dividendo	3,721	3,746	5,891	18,530
Bussola FdF Eur. New F.	3,765	3,822	5,226	19,943
Capitalg. Small Cap	6,953	7,041	2,250	16,936
Ducato Etico Geo	3,619	3,674	1,515	8,516
Eurom. Risk Fund	34,090	34,357	3,765	15,528
Gestielle Etico Az.	5,297	5,388	1,436	7,314
ML MSeries Sp.Equit.	4,648	4,722	3,866	16,113
Sanpaolo Az.Int.Eti	6,539	6,656	1,506	8,477

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,291	4,343	2,705	11,920
Arca Multifondo E	4,577	4,620	1,373	8,357
Aureo FF Dinamico	3,983	4,009	3,913	11,009
Azimut C Equ	5,640	5,673	1,384	8,357
BancoPosta Prof.Svil.	5,768	5,837	1,890	10,055
BdS Arcob.Energia	6,208	6,299	2,055	11,254
Bipielle Profilo 4	4,762	4,824	1,948	7,108
Bipiemme Comparto 70	4,645	4,720	2,021	10,992
Bipiemme Valore	4,932	4,998	3,396	14,458
BPU Pra.Priv 4	5,789	5,861	3,541	14,430
BPU Pra.Prtf.Aggr.	5,023	5,093	2,699	13,412
Bussola FdF Sviluppo	3,659	3,718	2,121	12,654
Ducato Mix 75	4,301	4,375	0,773	4,317
Ducato Portf. Equity 75	4,409	4,488	2,368	12,474
DWS Bilanciato 50-90	3,588	3,626	2,019	6,627
Dws F&F Quadrante 4	4,766	4,816	1,751	6,503
Fineco AM Prof.Dina.	4,383	4,466	2,502	7,796
G.P. All.Serv.Com.B	4,301	4,332	4,166	11,801
Imindustria	12,696	12,843	1,552	9,448
Multifondo C. C30/70	4,651	4,728	2,040	10,292
Nextra Team 5	4,123	4,174	2,562	9,859
PIXel Multifund - Aggress.	4,079	4,141	1,191	9,386
Ras Multipartner70	4,482	4,556	2,329	12,613
Sanpaolo Soluzione 6	20,612	20,868	1,913	10,764
Sanpaolo Strat.70	6,422	6,482	2,539	8,627
Vitamin Long T.Plus	6,096	6,201	1,753	9,247

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,607	18,784	0,862	6,551
Alto Bilanciato	16,273	16,382	2,507	9,960
Arca 5Stelle C	4,705	4,747	1,884	9,495
Arca BB	32,218	32,475	1,994	10,113
Arca Multifondo D	4,718	4,751	0,812	6,597
Aureo Bilanciato	24,881	25,073	1,414	9,680
Azimut Bil.	21,737	21,811	2,023	10,211
Azimut Bilan.Intern.	6,862	6,927	-0,073	6,702
BancoPosta Prof.Cresc.	5,614	5,660	1,299	7,899
BdS Arcob.Equilibrio	5,943	6,006	1,746	9,026
Bim Bilanciato	21,333	21,466	2,420	10,809
Bipielle Profilo 3	11,603	11,730	1,142	6,274
Bipiemme Comparto 50	5,019	5,069	1,950	10,356
Bipiemme Internaz.	12,174	12,303	0,828	6,799
Bnl Strategia 90	4,598	4,619	1,434	3,349
Bnl Strategia Mercati	13,817	13,918	1,476	5,715
BPU Pra.Priv 3	5,650	5,712	2,485	12,125
BPU Pra.Prtf.Din.	5,083	5,144	1,396	9,855
Bussola FdF Crescita	4,406	4,444	1,055	6,942
Bussola FdF Dinamica	3,977	4,027	1,558	9,801
Capitalg. Bilanc.	18,553	18,671	1,772	7,336
Carige Bilanciato Euro	5,666	5,704	2,274	11,667
Consultin. Bilanciato	5,397	5,453	2,527	7,275
Ducato Mix 50	4,571	4,635	0,838	4,076
Ducato Portf. Equity 50	4,620	4,684	1,427	9,869
DWS Bilanciato 30-70	4,811	4,855	1,648	6,438
DWS Bilanciato Euro Lc	4,182	4,214	1,727	9,362
DWS Bilanciato Lc	17,145	17,311	2,072	7,257
Dws F&F Eurorisparmio	22,181	22,294	2,137	9,948
Dws F&F Professionale	53,618	54,367	3,022	7,667
Dws F&F Quadrante 3	4,944	4,988	1,353	6,231
Effe Lin. Dinamica	4,639	4,670	1,866	9,514
Epsilon DLongRun	6,042	6,067	3,071	0,000
Etica Val.Resp.Bil.	5,715	5,771	-0,418	5,210
Euroconsult Bil.Inte	5,252	5,306	-0,887	3,528
Eurom. Capitalfit	29,912	30,124	1,174	7,543
Fideuram Performance	11,682	11,846	-0,017	6,949
Fin Et40EqGl	5,263	5,309	0,267	0,000
Fineco Equilibrio Euro	19,195	19,322	2,041	9,673
Fineco Global Balanced	5,010	5,087	0,582	5,496
Fondersel	44,921	45,232	1,542	8,256
G.P. All.Serv.Com.C	4,722	4,745	3,258	9,559
Generali Rend	26,308	26,542	1,788	8,437
Geo Global Bal.1	7,015	7,015	5,473	18,257
Gestielle Gl.Ass.3	11,541	11,711	0,998	7,820
Gestnord Bil.Euro	14,370	14,439	2,621	11,309
Gestnord Bil.Int.	12,112	12,269	0,091	5,588
Grifocapital	18,692	18,924	2,070	6,398
Imi Capital	30,623	30,858	1,290	7,566
MC Gest. FdF Bilan.	6,158	6,224	2,753	10,141
Mediolanum Elite 60L	5,590	5,670	1,213	8,354
Mediolanum Elite 60S	10,952	11,107	1,071	8,008
Multifondo C. B50/50	4,812	4,870	1,348	8,623
Nextam P.Bilanciato	5,765	5,794	1,586	9,414
Nextra Bil. Inter.	8,892	9,004	0,022	6,173
Nextra Bilan.Euro	35,323	35,542	2,415	11,068
Open Fund Bil.Int.	4,335	4,412	1,451	8,865
Open Fund Gestnord	4,210	4,263	1,080	7,949
Pioneer Bil. Europa A	20,995	21,194	2,141	7,523
Pioneer Bil. Europa B	20,641	20,832	2,077	7,115
Pioneer Bil. Glob. A	14,182	14,366	0,753	6,495
Pioneer Bil. Glob. B	13,925	14,101	0,680	6,095
PIXel Multifund - Moderato	4,282	4,333	0,446	6,253
Prim.Bil.Euro	5,643	5,677	2,247	10,129
Ras Bil Globale T	12,199	12,359	2,358	7,879
Ras Bil. Europa L	26,487	26,696	2,397	11,421
Ras Bil. Europa T	26,274	26,481	2,321	11,048
Ras Bil. Globale L	12,281	12,441	2,436	8,193
Ras Multipartner50	4,926	4,987	1,924	10,722
Sai Bilanciato	3,847	3,895	-0,182	9,476
Sanpaolo Soluzione 4	6,119	6,164	1,258	8,647
Sanpaolo Soluzione 5	25,363	25,596	1,448	9,234
Sanpaolo Strat.50	6,121	6,162	1,932	7,650
Veg Sin Din	5,502	5,526	1,832	9,102
Vitamin Long Term	5,940	6,021	1,313	8,118

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,097	9,134	0,397	4,132
Arca 5Stelle A	5,354	5,371	0,848	6,463
Arca 5Stelle B	5,024	5,055	1,372	7,997
Arca Multifondo B	5,062	5,081	0,178	5,021
Arca Multifondo C	4,848	4,874	0,435	5,852
Arca TE	15,681	15,804	1,044	6,906
Aureo FF Ponderato	4,925	4,935	1,463	6,257
Azimut C Con	5,380	5,392	0,749	4,996
Azimut Protezione	7,171	7,198	0,646	5,193
BancoPosta Prof.Opport.	5,488	5,517	0,919	6,315
BDS Arc. Etico	5,108	5,144	0,849	0,000
BdS Arcob.Opportun.	5,659	5,699	1,180	6,332
Bipielle Profilo 2	7,742	7,806	0,454	4,863
Bipiemme Comparto 30	5,157	5,193	1,197	8,091
Bipiemme Mix	5,641	5,658	2,359	11,021
Bipiemme Visconteo	30,634	30,782	0,760	6,151
Bnl Strategia 95	19,920	19,970	0,891	2,385
BPU Pra.Bil.E.R/C	5,418	5,437	1,290	6,402
BPU Pra.Priv 1	5,377	5,404	1,186	7,026
BPU Pra.Priv 2	5,538	5,582	1,951	9,990
BPU Pra.Prtf.Mod.	5,291	5,330	0,723	6,910
Bussola FdF Evoluzione	4,861	4,883	0,538	4,358
Ducato Mix 25	4,976	5,025	0,222	2,959
Ducato Portf. Equity 25	4,764	4,809	0,422	7,177
DWS Bilanciato 10-50	5,408	5,433	1,046	4,989
Dws F&F Quadrante 2	5,587	5,614	0,721	4,586
Fin Et EuBal	5,175	5,189	0,956	0,000
Fineco AM Prof.Moder.	11,123	11,200	0,243	4,099
Fineco AM Valore Pr85	4,867	4,873	0,537	2,809
Fineco AM Valore Pr90	5,186	5,190	0,445	2,248
G.P. All.Serv.Com.D	5,224	5,235	0,927	5,429
Geo Global Bal.3	5,862	5,862	1,683	7,896
Gestielle Et.Bil.30	5,493	5,522	0,660	6,268
Gestielle Gl.Ass.2	11,844	11,985	-0,084	5,845
Intesa Bouquet Prof. Att.	5,294	5,322	0,992	4,439
Intesa Bouquet Prof. Din.	5,358	5,398	1,343	5,639
Intesa Bouquet Prof. Prud.	5,246	5,263	0,768	3,512
Mediolanum Elite 30L	5,354	5,393	0,658	5,498
Mediolanum Elite 30S	10,532	10,610	0,420	4,932
Mosaico Bil. Obblig.	5,183	5,204	1,112	0,000
Multifondo C. A70/30	5,010	5,047	2,016	8,866
Ras Multipartner20	5,612	5,644	1,300	7,861
Sanpaolo Soluzione 2	6,439	6,448	0,672	3,688
Sanpaolo Soluzione 3	6,859	6,886	0,631	5,232
Sanpaolo Strat.30	5,494	5,516	1,384	6,494
Veg Sin Aud	5,302	5,315	0,818	5,575
Vitamin Medium Term	5,654	5,694	0,695	5,979

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,153	9,155	0,153	1,463
Alto Monetario	6,469	6,470	0,232	1,427
Arca MM	13,169	13,175	-0,015	1,856
Astese Monetario	5,370	5,371	0,112	1,610
Aureo Monetario	5,690	5,691	0,088	1,468
BancoPosta Monetario	5,532	5,533	0,145	1,598
Bim Obblig.BT	5,830	5,831	0,155	1,568
Bipielle F.Monetario	13,272	13,275	0,128	1,569
Bipielle F.Tasso Var	8,662	8,663	0,185	1,251
Bipiemme Monetario	10,878	10,878	0,332	1,474
Bipiemme Tesoreria	6,189	6,189	0,357	1,526
Bnl Obbl Euro BT	6,655	6,657	0,090	1,665
BPU Pra.Euro B.T.	5,464	5,465	0,183	1,392
BPVi Breve Termine	5,630	5,631	0,267	1,168
C.S. Mon. Italia	7,140	7,140	0,295	1,277
Capitalg. Bond BT	9,430	9,431	0,170	1,584
Carige Mon.	10,500	10,501	0,287	1,665
Cariparma Nextra Mon	6,628	6,630	0,136	1,470
Consultin. Monetario	5,047	5,049	0,478	0,000
Cr Cento Valore	6,350	6,351	0,095	1,665
Cr.Cento Monetario Plus	5,233	5,230	0,326	1,592
Ducato Fix Euro BT	5,707	5,707	0,246	1,440
Ducato Fix Euro TV	5,543	5,544	0,199	1,168
Dws Crescita Risparmio	7,485	7,486	0,214	0,985
Dws F&F Riserva Euro	7,667	7,669	0,183	1,415
DWS Monetario	7,615	7,615	0,171	1,035
Etica Val.Resp.Mon.	5,238	5,238	0,115	1,571
Euroconsult Ob.E.B/T	7,969	7,970	0,252	1,736
Eurom. Contovivo	11,122	11,124	0,000	0,734
Eurom. Rendifit	7,693	7,694	0,091	1,518
Fideuram Security	8,842	8,842	0,193	0,855
Fineco AM Monetario	11,998	11,998	0,184	1,053
Fineco Breve Termine	8,205	8,208	-0,012	1,359
Fondersel Reddito	12,893	12,894	0,194	1,560
Generali Monetario Euro	15,128	15,130	0,219	1,797
Geo Europa ST Bond 1	6,131	6,131	0,098	2,491
Geo Europa ST Bond 2	6,143	6,143	0,098	2,417
Geo Europa ST Bond 3	6,157	6,157	0,146	2,891
Geo Europa ST Bond 4	6,116	6,116	0,180	2,497
Geo Europa ST Bond 5	6,214	6,214	0,097	2,745
Geo Europa ST Bond 6	6,176	6,176	0,113	2,643
Gestielle BT Euro	6,857	6,858	0,205	1,510
Grifocash	6,063	6,065	0,198	1,193
Imi 2000	15,658	15,658	0,192	0,857
Int SistLq2	5,042	5,043	0,219	0,000
Int SistLq3	5,042	5,043	0,119	0,000
Intra Obb. Euro BT	5,115	5,115	0,216	1,791
Laurin Money	6,339	6,341	0,126	1,619
Leonardo Monetario	5,283	5,284	0,209	1,890
Mediolanum Ri.Co.	12,437	12,438	0,234	1,634
MGrecMon.	8,791	8,792	0,182	1,325
Nextra Euro Mon.	14,084	14,087	0,149	1,499
Nextra Euro Tas.Var.	6,383	6,383	0,283	1,173
Nordfondo Ob.Euro BT	8,088	8,089	0,161	1,366
Optima Reddito B.T.	6,004	6,007	-0,067	1,642
Passadore Monetario	6,420	6,422	0,140	1,518
Perseo Rendita	6,433	6,434	0,218	1,531
Pioneer Monet. Euro A	11,922	11,923	0,101	1,498
Pioneer Monet. Euro B	11,819	11,821	0,042	1,277
Ras Cash L	6,246	6,246	0,192	1,215
Ras Cash T	6,212	6,212	0,129	0,926
Ras Monetario	14,234	14,234	0,183	1,230
Sai Euromonetario	15,587	15,589	0,315	1,683
Sanpaolo Ob. Euro BT	6,929	6,931	-0,014	1,518
Sanpaolo Soluz. Cash	9,054	9,057	-0,011	1,536
Teodorico Monetario	6,667	6,669	0,180	1,600
Uniban Monetario	5,144	5,145	0,156	1,520
Vegagest Obb.Euro BT	5,252	5,252	0,229	1,882
Zenit Monetario	6,676	6,677	0,090	1,060

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,287	5,291	0,304	3,565
Anima Obbl. Euro	6,108	6,111	0,345	2,072
Apulia Obb.Euro MT	7,190	7,194	0,391	4,127
Arca RR	8,136	8,143	0,370	5,252
Astese Obbligazion.	5,365	5,369	0,374	4,667
Aureo Rendita	18,627	18,637	0,513	5,285
Azimut Fixed Rate	9,303	9,313	0,410	4,247
Azimut Reddito Euro	14,254	14,264	0,253	3,462
BancoPosta Obbligaz. Euro	6,216	6,220	0,404	5,660
BancoPosta Prof.Risparmio	5,304	5,307	0,265	3,654
Bim Obblig.Euro	6,047	6,051	0,382	4,692
Bipielle F.Cedola	6,590	6,595	0,381	4,431
Bipielle F.Obb.Euro	14,661	14,673	0,390	4,505
Bipiemme Europe Bnd	6,433	6,437	0,359	4,144
Bnl Euro Obbligazioni	6,312	6,317	0,638	5,077
BPU Pra.Euro M/L Te	5,943	5,946	0,456	4,907
BPVi Obbl. Euro	6,074	6,078	0,413	4,310
C.S. Obbl. Italia	8,341	8,348	0,798	6,322
CA-AM Mida Obb.Euro	17,246	17,255	0,824	5,396
Capitalg. Bond Eur	9,772	9,777	0,473	4,046
Carige Obbl	9,748	9,753	0,422	3,559
Cariparma Nextra Obbl	8,978	8,983	0,459	3,517
Ducato Fix Euro MT	6,838	6,844	0,751	3,418
Dws Euro Risk	12,098	12,105	-0,008	3,668
Dws F&F Euroreddito	12,235	12,243	0,008	3,616
Dws Obbligazion. Euro	6,265	6,269	-0,112	3,009
DWS Obbligazionario Euro Lc	16,736	16,748	0,348	3,539
Epsilon Qincome	6,560	6,566	0,567	6,390
Eurocons.Obb.M/L T.	5,563	5,567	0,470	5,400
Eurom. Euro LongTerm	7,531	7,542	0,413	4,322
Eurom. Reddito	13,967	13,985	0,395	3,821
Fin Et Eu Bd	5,085	5,093	0,276	0,000
Fineco AM Euro Bd.	8,389	8,395	0,263	3,940
Fineco AM Eurobb MT	5,774	5,777	0,121	3,126
Fineco Reddito	14,456	14,473	0,445	5,226
Fondaco Eurogov Beta	104,116	104,116	0,523	0,000
Fondersel Euro	7,222	7,224	0,627	5,017
Generali Bond Euro	9,106	9,115	0,463	5,369
Gestielle Etico Obb.	5,617	5,620	0,681	4,991
Gestielle LT Euro	7,209	7,213	0,516	6,359
Gestielle MT Euro	13,257	13,264	-0,008	3,039
Imirend	9,032	9,039	0,490	4,296
Intra Obb. Euro	5,320	5,324	0,529	5,055
Leonardo obbl.	6,646	6,655	0,727	6,031
Mediolanum Euromoney	6,939	6,946	0,465	3,995
Mediolanum Italmoney	6,828	6,832	0,428	3,814
Nextra BondEuro	6,951	6,959	0,739	6,090
Nextra BondEuro MT	9,440	9,445	0,490	3,657
Nextra Long Bond E	8,677	8,691	1,462	9,158
Nextra SR Bond	5,429	5,425	0,724	4,949
Nordfondo Ob.Euro MT	15,603	15,612	0,392	4,201
Nordfondo Obb.Europa	7,873	7,883	0,229	4,486
Open F.Obb.Euro	5,636	5,636	0,463	4,778
Optima Obbligazionario Euro	6,302	6,306	0,334	4,200
Pioneer Obb Euro Gov M/L A	7,459	7,464	0,390	4,614
Pioneer Obb Euro Gov M/L B	7,392	7,398	0,326	4,363
Pioneer Obb.Euro Gov.A	6,387	6,392	0,377	4,520
Prim.Bond Euro	5,319	5,325	0,643	5,725
Prof Eu Bond	5,162	5,169	0,545	0,000
Ras Obbl. L	29,161	29,178	0,289	5,240
Ras Obbl. T	28,924	28,941	0,222	4,885
Sai Eurobblig.	11,838	11,845	0,526	4,235
Sanpaolo Ob. Euro D.	12,491	12,501	0,701	6,388
Sanpaolo Ob. Euro LT	7,635	7,644	1,046	9,118
Sanpaolo Ob. Euro MT	7,222	7,224	0,000	3,393
Uniban Obb. Euro	5,261	5,264	0,401	3,380
Vegagest Obb.Euro LT	5,639	5,643	0,607	6,436
Vegagest Obbl.Euro	5,911	5,913	0,630	5,309

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,039	5,039	0,499	1,798
Aureo Corp.Europa	5,444	5,447	0,276	3,774
Bipiemme Cor.Bo.Eur.	6,594	6,596	0,580	4,368
Bnl Obbl. Euro Corp.	4,619	4,623	0,304	3,426
CA-AM Mida Ob.Cp.Eur	6,389	6,393	0,456	4,566
Capitalg. Bond Corp.	6,596	6,599	0,335	3,694
Carige Corporate Euro	6,125	6,130	0,443	0,000
Ducato Etico Fix	5,182	5,186	0,426	3,640
Ducato Fix Imprese	6,130	6,135	0,624	4,323
DWS Corporate Bond Lc	6,464	6,467	0,264	3,689
Effe Ob. Corporate	6,047	6,052	0,499	4,331
Generali Corp. Bond Euro	6,232	6,237	0,565	5,235
Gestielle Corp. Bond	5,985	5,988	0,285	3,368
Nextra BondCorp.Euro	6,626	6,630	0,546	4,199
Nextra Corp. BreveT.	7,419	7,420	0,325	2,148
Nordfondo Obb.Euro C	6,540	6,546	0,476	4,124
Pioneer Ob Euro Crp Et.A	5,352	5,356	0,262	4,606
Prim.Bond C.Euro	5,406	5,410	0,539	3,762
Sanpaol Bnd Corp.Eur	5,544	5,547	0,344	4,250
Sanpaolo Tasso Variabile	6,325	6,326	0,317	1,071

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,592	6,608	1,681	7,765
Gestielle H.R. Bond	5,125	5,134	1,828	5,540
Nextra BondHY Europa	5,870	5,886	1,557	7,766
Nordfondo Obb.Alto R	5,029	5,037	2,591	6,052

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,628	6,709	-1,266	1,875
Generali Bond Dollari	5,768	5,835	-1,182	0,963
Gestielle Cash Dlr	5,520	5,588	-0,898	2,966
Nextra CashDollaro	12,225	12,385	-1,196	2,216
Nextra CashDollaro-$	14,833	14,806	-0,725	2,649

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,960	8,060	-2,019	2,630
Aureo Dollaro	5,525	5,575	-1,708	2,867
Azimut Reddito Usa	5,597	5,674	-2,030	2,079
Bipielle H.Obb.Amer	7,174	7,267	-2,487	1,976
Bipiemme US Bond	4,817	4,884	-1,513	3,569
Bnl Obbligazioni Dollaro	5,635	5,701	-1,949	2,529
Capitalg. Bond-$	6,434	6,527	-2,174	1,723
Ducato Fix Dollaro	6,947	7,040	-2,141	3,255
Eurom. North Am.Bond	8,310	8,425	-2,293	2,126
Fineco Put.USA Bond	6,180	6,263	-1,796	0,997
Fondersel Dollaro	8,051	8,148	-2,127	2,313
Gestielle Bond-$	7,906	8,015	-2,105	2,277
Nextra BondDollaro	7,644	7,755	-2,276	3,228
Nextra BondDollaro $	9,275	9,271	-1,809	3,665
Nordfondo Obb.Doll.	12,872	13,057	-2,448	2,500
Ras Us Bond Fund L	5,610	5,686	-2,299	2,298
Ras Us Bond Fund T	5,568	5,643	-2,350	2,015
Sanpaolo Bonds Dol.	6,613	6,713	-1,913	3,978

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,123	8,175	-1,432	3,478
Alpi Obbligaz.Int.	7,007	7,031	0,574	5,037
Alto Intern. Obbl.	5,577	5,621	-1,449	3,354
Arca Bond	11,287	11,359	-1,113	3,731
Arca Multifondo A	5,329	5,335	-0,075	3,496
Aureo Bond	7,295	7,329	-0,950	4,050
Aureo FF Prudente	5,365	5,360	-0,205	3,452
Azimut Rend. Int.	8,647	8,700	-0,826	3,681
Bim Obblig.Globale	5,618	5,645	-1,196	3,045
Bipielle H.Obb.Glob	10,304	10,380	-0,713	3,174
Bipiemme Pianeta	8,293	8,342	-0,754	3,987
BPU Pra.Obb.Glob.	5,021	5,062	-1,336	3,590
BPVI Bond	5,531	5,537	0,000	0,000
BPVi Obbl. Intern.	5,281	5,314	-1,179	3,508
C.S. Obbl. Internaz.	7,570	7,632	-1,188	3,741
CA-AM Mida Obb.Int.	11,459	11,513	-0,035	3,993
Capitalg. Global B	8,306	8,364	-1,178	4,452
Carige Obbl. Internazionale	5,221	5,249	-1,024	3,983
Cariparma Nextra Bond	8,608	8,671	-1,205	3,836
Ducato Fix Globale	7,959	8,014	-0,909	2,684
Ducato Portf. Gl. Bond	5,085	5,112	-0,528	4,479
DWS Bond Risk	9,794	9,877	-1,280	3,171
Dws F&F Reddito Intern.	7,589	7,648	-1,403	3,817
DWS Obblig. Inter. Lc	13,900	14,010	-1,243	3,307
Dws Obblig. Internaz.	11,039	11,121	-1,534	2,688
Euroconsult Obb.Int.	6,669	6,714	-1,288	3,315
Eurom. Inter. Bond	8,990	9,063	-1,501	2,497
Fineco AM Global Bd	13,448	13,544	-1,292	3,749
Fondersel Intern.	12,434	12,520	-1,106	3,178
Generali Bond Internaz.	13,065	13,162	-1,448	3,477
Gestielle Bond	9,739	9,801	-0,966	3,772
Gestielle BT Ocse	6,361	6,394	-0,749	1,081
Gestielle Obb. Inter	5,824	5,861	-0,631	4,410
Imi Bond	13,959	14,049	-1,468	3,247
Laurin Bond	5,500	5,533	-1,115	3,442
Leonardo Bond	5,423	5,455	-1,256	4,128
Mediolanum Intermoney	6,718	6,760	-0,995	2,939
ML MSeries Bnd	5,453	5,446	0,073	4,284
Nextra BondInter.	8,201	8,264	-1,217	3,889
Nordfondo Obb.Int.	11,854	11,942	-1,643	3,429
Optima Obbl. Euro Global	6,211	6,215	-0,097	3,465
Pioneer Obbl. Int. Gov. A	11,120	11,202	-0,759	4,305
Pioneer Obbl. Int. Gov. B	11,026	11,107	-0,810	4,068
Prim.Bond Int.	4,659	4,693	-1,833	0,997
Ras Bond Fund L	14,508	14,608	-1,266	4,127
Ras Bond Fund T	14,406	14,505	-1,342	3,782
Sai Obblig. Intern.	7,977	8,030	-0,981	3,651
Sanpaolo Obbligaz. Int.	10,984	11,076	-1,321	3,760
Sofid Sim Bond	6,730	6,781	-1,233	3,762
Vegagest Obb.Intern.	5,166	5,189	-0,635	3,902

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,237	6,242	-0,080	3,057
Arca Corporate BT	5,108	5,108	0,472	1,591
Bipielle H.Cor.Bond	4,589	4,594	-0,174	2,593
BPU Pra.Obb.Gl.Corp	5,950	5,954	-0,318	2,781

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,162	7,186	1,387	7,425
MC Ges. FdF H.Y.	6,436	6,473	2,517	7,734

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,200	4,225	-3,181	-0,356
Capitalg. Bond Yen	4,874	4,917	-3,313	-1,156
Ducato Fix Yen	4,300	4,337	-3,240	0,186
Eurom. Yen Bond	7,790	7,865	-3,744	-1,292

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,125	11,210	2,092	8,547
Aureo Alto Rend.	7,269	7,351	1,268	9,804
Bipielle H.Obb.P Em	8,201	8,278	2,231	8,897
Bnl Obbl Emergenti	18,863	19,119	1,775	9,192
Capitalg. Bond EM	7,865	7,947	1,458	8,873
Ducato Fix Emergenti	11,178	11,255	1,186	6,640
Eurom. Risk Bond	6,000	6,035	0,942	0,000
Gestielle E.Mkts Bnd	8,053	8,126	1,206	6,960
Nextra BondEm.VAttiv	10,548	10,763	0,114	9,784
Nextra BondEm.VCop.	9,338	9,397	1,346	6,977
Nordfondo Obb.P.Em.	7,142	7,233	0,805	8,591
Optima Obb. Em. Market	6,387	6,500	1,172	9,554
Pioneer Obbl. Paesi Emer.A	9,310	9,456	1,749	13,523
Ras Em. Mkts Bond F. L	5,279	5,365	-0,132	6,239
Ras Em. Mkts Bond F. T	5,238	5,323	-0,229	5,882
Vegagest Obb.H.Yield	6,169	6,196	1,967	7,138

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,662	15,674	-0,096	1,827
Anima Convertibile	5,655	5,691	2,557	4,664
Aureo Gestiobb	9,415	9,445	-0,549	4,321
Azimut Floating Rate	6,921	6,921	0,159	0,684
Azimut Real Value	5,152	5,173	1,158	0,000
Azimut Trend Tassi	8,140	8,143	0,135	2,338
Bnl Strat. Liq. Piu'	9,265	9,265	0,271	1,080
Bnl Tes Liquid.	5,020	5,020	0,320	0,000
BPU Pra.Obblig.USD	4,466	4,530	-2,147	3,165
Bussola FdF Glb High Y.	5,115	5,176	0,314	5,879
Ducato Fix Convertibili	8,111	8,123	2,853	4,389
Fineco AM Prof.Cons.	5,815	5,823	-0,291	1,519
Fineco Global HY	6,411	6,461	0,360	7,929
GAM It.Bnd.Sel.Fd	5,379	5,386	-0,370	3,105
Geo GL.S.T Bond 1	5,093	5,093	0,177	0,000
Geo GL.S.T Bond 2	5,078	5,078	0,099	0,000
Geo Global Real Bond	5,370	5,370	2,033	0,000
Gestielle Glob.Conv.	6,315	6,329	1,707	4,328
Mediolanum Ri.Re.	12,824	12,904	0,802	5,798
Mediolanum Vasco De Gama	10,960	11,001	0,644	4,080
MGreciaObb	6,988	7,018	-0,456	4,517
Nordfondo Obb.Conv.	5,154	5,165	2,262	4,799
Ras Cedola L	6,228	6,230	-0,094	2,159
Ras Cedola T	6,181	6,183	-0,175	1,844
Ras Spread Fund L	5,857	5,861	1,192	6,259
Ras Spread Fund T	5,805	5,810	1,115	5,892
Sanpaolo Currency Risk	7,578	7,629	-0,993	0,651
Sanpaolo Global H.Yield	6,915	6,940	1,901	7,110
Sanpaolo Ob. Etico	5,651	5,655	0,462	5,724
SanPaolo Reddito	6,090	6,091	0,280	1,369
Sanpaolo Strat. Obb. 100	5,703	5,705	0,742	4,107
Sanpaolo Vega Coupon	6,093	6,096	0,445	3,506
SolidITAS	5,128	5,131	0,667	3,132

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,547	5,554	-0,198	0,562
Alleanza Obbl.	5,698	5,709	1,226	7,234
Alto Obbligazionario	7,992	8,010	0,630	5,953
Anima Fondimpiego	17,970	18,023	1,194	5,793
Arca Obbligaz. Europa	7,765	7,785	0,766	6,779
Azi Contofon	5,000	5,003	0,000	0,000
Azimut C Pru	5,278	5,283	0,552	3,571
Azimut Solidity	7,374	7,389	0,136	3,234
BancoPosta Inv Pr 90	5,266	5,289	1,133	4,796
BancoPosta Prof.Rend.	5,372	5,385	0,524	4,656
Bim Corporate Mix	5,185	5,193	1,072	0,000
Bipielle F.80/20	9,451	9,490	0,875	5,811
Bipielle F.E.R.C.Mun	10,372	10,383	0,329	2,999
Bipielle Profilo 1	4,867	4,899	-0,328	3,818
Bipiemme Plus	5,707	5,721	1,152	6,553
Bipiemme Sforzesco	8,774	8,796	0,504	4,465
Bnl per Telethon	5,428	5,456	0,705	7,913
BPU Pra.Prtf.Prud.	5,439	5,456	0,369	4,456
CA Mult.Dif	5,084	5,085	0,873	0,000
CariPa Nextra Piu'	5,158	5,161	0,467	2,362
CariPa Nextra Pr Din1	5,153	5,164	0,507	2,181
CariPa Nextra Pr Din2	5,107	5,120	0,354	1,895
Cr.Cento Misto Best	5,390	5,398	0,372	2,471
DWS Bilanciato 0-20	5,581	5,592	0,450	3,678
Dws F&F Quadrante 1	9,158	9,177	0,549	4,567
DWS Reddito Lc	7,161	7,174	0,435	4,024
Effe Lin. Prudente	4,953	4,959	0,630	5,316
Etica Val.Resp.Ob.M.	5,348	5,357	-0,037	3,403
Euroconsult Obbl.Mi	6,677	6,711	0,045	7,072
Fineco AM Prof.Prud.	5,942	5,966	0,338	5,019
Fineco AM Valore Pr95	5,382	5,385	0,298	1,318
Fineco Impiego	6,649	6,663	0,849	5,943
Generali Cash	6,275	6,292	0,336	6,086
Geo Gl.Conv.Bond	5,426	5,426	3,293	6,267
Gestielle Gl.Ass.1	8,336	8,366	0,616	4,005
Gestielle Obbl. Misto	10,175	10,195	0,227	3,510
Grifobond	7,178	7,222	0,223	2,076
Griforend	7,510	7,530	0,214	0,906
Intesa Bouquet 2 Prof Cons	5,140	5,146	0,449	2,289
Intesa Bouquet Prof. Cons.	5,169	5,175	0,427	2,275
Intesa CC Prot.Dinamica	5,097	5,111	0,374	1,859
Leonardo 80/20	5,672	5,679	1,015	5,604
Mosaico Obbl. Misto	5,128	5,136	1,044	0,000
Nextam P.Obbl.Mi	5,573	5,585	0,414	3,742
Nextra Equilibrio	7,344	7,412	-0,730	4,556
Nextra Rendita	6,356	6,364	0,743	4,244
Nextra SR Equity 10	5,422	5,437	0,931	4,349
Nextra SR Equity 20	5,638	5,662	1,330	6,017
Nordfondo Et.Obb.M.	6,093	6,106	0,661	5,910
Pioneer Obb. Misto A	8,397	8,436	0,647	5,969
Pioneer Obb. Misto B	8,325	8,364	0,592	5,741
Prim.Obb.Misto	5,455	5,473	1,206	7,382
Ras LongTerm B. F. L	6,172	6,199	0,685	4,610
Ras LongTerm B. F. T	6,131	6,157	0,624	4,304
Sanpaolo Etico VenSer	5,320	5,329	0,719	4,642
Sanpaolo Protezione 95	5,266	5,277	0,881	3,397
Sanpaolo Strat. Obb. 85	5,643	5,654	1,238	5,992
Veg Sin Mod	5,233	5,238	0,557	4,409
Vitamin Short Term	5,492	5,509	0,531	4,789
Zenit Obbligazionar.	7,520	7,490	1,307	5,013

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,068	6,072	0,464	5,549
Bipiemme Risp Ced	5,211	5,213	0,347	2,657
Bipiemme Risparmio	8,023	8,027	0,438	2,833
Bnl Obbligazioni Flessibile	7,884	7,894	0,000	1,142
CA-AM Mida Dinamic	5,153	5,159	0,566	1,198
Capitalg. B.Europa	9,203	9,205	0,502	1,646
Consultin. High Yield	5,326	5,334	1,855	6,371
Consultin. Reddito	7,105	7,103	0,766	2,525
Ducato Fix Rendita	18,215	18,347	0,016	2,869
Eurom. Total Return Bd	6,113	6,117	0,592	0,000
Fineco AM Bond TR	7,165	7,175	0,308	0,646
Generali Inst.Bond	5,139	5,143	0,234	3,393
Geo Global Bond TR 1	5,868	5,868	0,393	1,804
Geo Global Bond TR 2	5,778	5,778	0,365	1,851
Gest CPI TRO	5,088	5,091	0,633	1,476
Ritorni Reali	5,175	5,185	0,936	3,583
Sanpaolo Global B.Risk	8,335	8,391	-1,174	3,528
Vega Ob Fl	5,031	5,033	0,419	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,853	5,853	0,377	1,827
Arca BT	7,977	7,977	0,264	1,154
Arca BT-Tesoreria	5,195	5,195	0,348	1,465
Aureo Liquidità	5,204	5,204	0,328	1,403
Azimut Garanzia	11,402	11,403	0,211	1,099
Bipielle F.Liquidità	7,403	7,403	0,284	1,286
Bnl Cash	20,236	20,236	0,367	1,337
Bnl Liquidità Euro	5,448	5,448	0,295	1,076
BPU Pra.Liquidita'	5,134	5,133	0,313	1,402
CA-AM Mida Monetar.	11,202	11,202	0,304	1,293
Capitalg. Liquid.	6,613	6,613	0,319	1,364
Carige Liquidità Euro	5,766	5,766	0,366	0,000
Ducato Fix Liquidità	6,134	6,134	0,360	1,640
Ducato Fix Monetario	7,755	7,755	0,297	1,320
Dws F&F Moneta	6,572	6,572	0,290	1,451
Dws Liquidità	6,791	6,791	0,295	1,404
Dws Tesoreria Imprese	7,591	7,590	0,304	1,321
Epsilon Cash	5,654	5,654	0,373	1,581
Eurom. Tesoreria	10,318	10,318	0,282	1,197
Fideuram Moneta	13,448	13,447	0,246	1,082
Fineco AM Cash	5,699	5,699	0,282	1,190
Fineco AM Liquidita'	5,648	5,647	0,427	1,711
Fondaco Euro Cash	101,254	101,252	0,411	0,000
Fondersel Cash	8,326	8,326	0,362	1,574
Generali Liquidità	6,007	6,007	0,334	1,452
Geo Gl. Div.Strategy	5,110	5,110	0,492	2,405
Gestielle Cash Euro	6,501	6,501	0,355	1,388
Int SistLq1	5,044	5,045	0,298	0,000
Mediolanum Ri.Mo.	5,443	5,443	0,368	1,425
Nextam P.Liquidita	5,296	5,296	0,341	1,417
Nextra Tesoreria	6,980	6,981	0,287	1,306
Nordfondo Liquidità	5,639	5,639	0,356	1,366
Optima Money	5,625	5,625	0,250	1,151
Perseo Monetario	6,770	6,769	0,237	0,984
Pioneer Liquidità A	7,646	7,646	0,302	1,419
Pioneer Liquidità B	7,580	7,580	0,251	1,215
Ras Liquidita' A	5,088	5,088	0,296	1,334
Ras Liquidita' B	5,115	5,115	0,393	1,690
Sai Liquidita'	10,469	10,469	0,384	1,591
Sanpaolo Liq.Cl B	6,798	6,798	0,354	1,296
Sanpaolo Liquidità'	6,720	6,720	0,284	1,022
Vegagest Monetario	5,412	5,412	0,352	1,405

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,853	4,917	-1,121	2,319

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,908	4,897	1,050	1,889
Abis Flessibile	5,453	5,453	3,827	5,781
AgoraFlex	5,703	5,734	1,225	4,623
Alarico Re	5,391	5,403	4,965	25,372
Anima Fondattivo	14,135	14,269	3,062	9,548
Aureo Flessibile	5,777	5,814	3,161	16,097
Azimut Str. Trend	5,178	5,200	1,232	0,000
Azimut Trend	21,292	21,422	1,540	12,829
Azimut Trend Italia	18,317	18,451	4,579	24,006
Bim Flessibile	4,607	4,647	3,019	14,289
Bipielle F.Free	4,241	4,304	2,390	8,911
Bipiemme Trend	2,931	2,972	-0,644	2,447
Biver Obiettivo Rendimento	5,065	5,067	0,496	0,957
Bnl Flessibile	20,863	21,200	2,139	6,869
Bnl Strategia Rend.	5,445	5,453	0,443	1,624
Bnl Tes Rendimen.	5,057	5,064	1,059	0,000
BPU Pra.Flessibile	5,193	5,206	0,835	0,000
CA-AM Mida Opport	5,294	5,287	0,666	4,172
Capitalg. Red.Piu'	6,607	6,624	-0,061	3,154
Capitalg. Risk	7,174	7,231	2,794	9,360
CariPa Nextra Redd.TR	5,190	5,193	0,465	1,012
CrCentoPrem	5,000	5,000	0,000	0,000
Ducato Etico Flex Civita	4,553	4,596	-0,350	2,407
Ducato Flex 100	10,444	10,566	1,270	3,724
Ducato Flex 30	16,826	16,981	0,508	3,557
Ducato Portf. Flessibile	4,481	4,524	1,633	8,473
Dws High Risk	6,673	6,713	1,321	3,973
Dws Trend	4,212	4,283	3,337	9,204
Epsilon QReturn	5,448	5,507	3,397	0,000
Eurom. Strategic	4,409	4,446	3,086	9,134
Fineco AM Obiettivo 2005	5,180	5,182	0,407	1,908
Fineco AM Obiettivo 2007	5,301	5,313	1,106	3,454
Fineco AM Obiettivo 2010	5,513	5,536	1,603	5,552
Fineco AM Obiettivo 2015	5,737	5,775	2,465	7,879
Fineco AM Prof.Att.	5,032	5,107	0,821	5,206
Formula 1 Balanced	6,657	6,679	0,803	6,359
Formula 1 Conservat.	6,524	6,538	0,385	4,367
Formula 1 High Risk	6,557	6,595	2,405	11,514
Formula 1 Low Risk	6,444	6,455	0,233	3,952
Formula 1 Risk	6,435	6,468	1,691	9,719
Generali Inst.Equity	5,552	5,592	3,216	18,146
Generali Medium Risk	5,376	5,382	-0,056	4,530
Generali Risk	5,541	5,550	0,526	6,455
Geo Eur.Eq.Total Ret	5,638	5,638	4,621	18,995
Gestielle Flessibile	12,311	12,415	3,454	7,229
Gestielle T.R.Americ	5,048	5,099	0,099	0,678
Gestielle T.R.Giapp	5,740	5,777	4,917	8,445
Gestnord Asset All	5,527	5,558	2,656	7,196
Grifoplus	5,389	5,437	0,205	2,726
Intesa Premium	5,176	5,183	0,740	2,944
Intra Assoluto	5,009	5,014	-0,159	0,000
Intra Flessibile	5,131	5,134	0,254	1,604
Investitori Fless.	5,984	6,009	2,448	8,092
Iride	5,127	5,137	1,224	0,000
Kair M-Ma Gl	1065,477	1065,477	0,000	0,000
Kairos Par. Income	6,194	6,194	0,194	4,364
Kairos Partners Fund	6,239	6,277	3,346	17,540
Leonardo Flex	2,250	2,253	0,267	5,288
M.Gestion Trend Global	5,132	5,196	1,263	4,628
MC Gest. FdF Flex B.	6,759	6,853	5,990	15,282
Nextra Obiettivo Crescita	3,023	3,029	1,887	3,598
Nextra Obiettivo Red	7,510	7,513	0,630	1,295
Nextra Team 1	5,551	5,553	0,380	2,097
Nextra Team 2	5,205	5,214	0,970	4,518
Nextra Team 3	4,642	4,663	1,376	5,692
Nextra Team 4	4,112	4,146	2,339	9,391
Nextra Top Approach	5,592	5,594	0,684	1,286
Nextra Top Dynamic	5,676	5,694	2,770	5,659
Paritalia Orchestra	70,264	70,400	1,635	4,834
Prim.Trading Fl.G	4,896	4,914	3,139	5,381
Prof El Fle	5,444	5,471	2,950	0,000
Prof Eur T R	4,884	4,859	0,349	0,000
Profilo Best F.	5,808	5,863	3,143	9,751
Ras Opport. L	4,860	4,933	0,165	3,294
Ras Opport. T	4,829	4,900	0,104	2,964
Ras TR Dinamico L	5,124	5,141	1,165	2,480
Ras TR Dinamico T	5,110	5,128	1,088	2,200
Ras TR Prudente L	5,090	5,100	0,772	1,800
Ras TR Prudente T	5,076	5,086	0,694	1,520
Sanpaolo High Risk	4,250	4,275	1,626	5,172
Tank Flessibile	5,519	5,546	1,527	9,591
Vegagest Flessib.	5,969	5,973	0,404	3,521
Zenit Absolute Return	6,369	6,368	1,127	4,960