Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,290	111,830
BTP AG 02/17	115,680	116,480
BTP AG 03/13	106,400	106,960
BTP AG 03/34	116,520	117,930
BTP AG 04/14	106,220	107,010
BTP AG 05/15	101,770	102,490
BTP AP 04/09	100,580	100,850
BTP DC 00/05	100,370	100,400
BTP DC 93/23	163,000	163,000
BTP FB 01/12	110,450	111,020
BTP FB 02/13	109,640	110,160
BTP FB 02/33	128,610	130,040
BTP FB 03/06	100,140	100,150
BTP FB 03/19	105,650	106,490
BTP FB 04/15	106,040	106,780
BTP FB 04/20	108,060	108,950
BTP FB 05/08	100,200	100,350
BTP FB 05/37	99,060	100,340
BTP FB 96/06	101,790	101,860
BTP FB 97/07	105,220	105,280
BTP GE 03/08	101,860	102,010
BTP GE 04/07	100,350	100,420
BTP GE 05/10	100,320	100,660
BTP GN 04/07	100,710	100,830
BTP GN 05/08	99,460	99,650
BTP GN 05/10	99,040	99,430
BTP LG 96/06	104,230	104,320
BTP LG 97/07	106,750	106,880
BTP MG 03/06	100,260	100,290
BTP MG 98/08	105,560	105,780
BTP MG 98/09	105,530	105,830
BTP MG 99/31	131,700	133,130
BTP MZ 01/06	100,940	100,970
BTP MZ 01/07	102,600	102,750
BTP NV 01/11	98,740	98,600
BTP NV 93/23	167,020	168,330
BTP NV 96/06	105,290	105,380
BTP NV 96/26	147,560	148,880
BTP NV 97/07	106,470	106,730
BTP NV 97/27	137,410	138,520
BTP NV 98/29	119,030	120,260
BTP NV 99/09	105,160	105,500
BTP NV 99/10	111,530	112,010
BTP OT 02/07	104,510	104,720
BTP ST 03/06	100,310	100,350
BTP ST 03/08	102,970	103,120
BTP ST 03/08	102,120	102,350
BTP ST 10 S	100,240	100,490
BTP ST 14ind	106,720	107,340
BTP ST 35ind	112,210	113,490
CCT AG 00/07	100,310	100,320
CCT AG 02/09	100,540	100,550
CCT AP 01/08	100,400	100,430
CCT AP 02/09	100,500	100,520
CCT DC 03/10	100,640	100,650
CCT DC 99/06	100,230	100,240
CCT FB 03/10	100,550	100,570
CCT GE 96/06	100,100	100,050
CCT GE 97/07	100,580	100,560
CCT GE2 96/06	100,060	100,060
CCT GN 03/10	100,630	100,630
CCT LG 00/07	100,470	100,490
CCT LG 01/08	100,600	100,590
CCT LG 02/09	100,540	100,550
CCT LG E2/09	100,530	100,790
CCT MG 04/11	100,690	100,710
CCT MZ 05/12	0,000	0,000
CCT MZ 99/06	100,070	100,080
CCT NV 04/11	100,710	100,720
CCT OT 02/09	100,530	100,550
CCT ST 01/08	100,480	100,500
CTZ AP 04/06	98,930	98,920
CTZ AP 05/07	96,280	96,370
CTZ LG 04/06	98,280	98,300
CTZ ST 05/07	95,160	95,270

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.
B Intesa 04/14	97,450	98,060
B Intesa tv IAPC	99,620	99,770
B Intesa/06 Euri	99,410	99,440
B Intesa/07 Eu3G	102,990	103,140
B Intesa/07 Europ3	102,350	102,540
B Intesa/08 Bask	101,520	101,800
B Intesa/08 Goal	95,250	95,440
B Intesa/08 Goal	93,670	93,790
B Intesa/08 IAPC	100,910	101,030
B Intesa/08 IndInt	117,270	117,650
B Intesa/08 IT03	99,250	101,050
B Intesa/08 STIN	100,890	101,020
B Intesa/09 Gen04	99,290	99,470
B Intesa/09 STAP04	99,090	99,230
B Intesa/09 STEG	99,640	99,900
B Intesa/09 STMZ04	98,530	98,740
B Intesa/14 STEuro	98,970	99,300
Bca Fideuram 99/09 Tv	101,100	101,190
Bei /19 Eu. St. B.	93,730	94,230
Bei 99/29 Eu Step Dw	93,230	93,440
Bei 99/29 Fixed	100,670	102,320
Bei/09 eu bot	100,050	100,060
Bei/14 EIBF	97,450	97,350
Bei/15 EIBF	98,500	99,300
Bei/15 eu var	98,220	98,290
Bei/15 Euro Inv	97,470	97,600
Bei/20 EIB CMS	95,980	95,560
Bei/20 EIBCF	99,390	99,600
Bei/20 EIBCF CSM	98,950	99,200
Bei/20 EIBE CMS	98,440	98,450
Bei/20 EIBFB	98,180	97,900
Bei/25 EIBF	100,370	100,690
Bei/35 EIBF CMS	99,000	98,980
Bim Imi 98/18 Step Down	103,150	103,190
Bnl/06 Bis OICR	102,360	101,980
Bnl/07 Val Puro	106,700	106,760
BPU 00/08 TV Eur	100,830	100,550
CapIT/07 DJEStox	103,240	103,360
CapIT/07 DJEStox2	103,260	103,350
CapIT/08 I bim	101,490	101,480
CapIT/08 III bim	99,440	99,420
CapIT/14 Lower T 2	99,040	99,060
Centrob /13 Elc	93,740	94,660
Centrob /18 Rfc	101,930	102,440
Centrob /19 Sdi Tse	91,230	90,930
Centrob 96/06 Zc	96,960	97,050
Comit /09	103,830	103,870
Comit 97/07 Sub Tv	99,870	99,960
Comit 97/27 Zc	38,650	39,540
Comit 98/08 Sub Tv	99,610	99,700
Comit 98/28 Zc	36,980	37,550
Council Europe Sdf 99/24 Sd	96,680	98,230
Credem/08 Concer	108,810	108,170
Crediop /14 Fe Cms	109,320	109,400
Crediop 98/18 Tf Capped RevFlo 10	110,210	111,300
Crediop 98/18 Tf Capped RevFlo 11	104,710	104,970
Dexia Cred Euro Var	95,000	95,630
Dexia Cred/04/09	98,530	98,180
EBRD/17	93,910	94,120
Efibanca /06 1 Callable	100,440	100,200
Efibanca /14 Opt Cms	98,410	98,620
Efibanca 98/13 Fix Rev 1	108,600	108,620
Enel TF 05/12	101,780	102,010
Enel TV 05/12	100,390	100,440
Fiat Step up/11	98,740	98,860
HVB/08 BPm IV 5a	97,780	97,860
IADB 98/18 rfc	109,880	110,420
IBRD/25	96,450	96,350
IntBci 02/07 Mix	105,430	105,350
Med Lom /19 1 Sd	90,580	90,500
Med Lom /19 3 Rfc	100,480	100,860
Medio/06 CB Coup	103,010	102,860
Medio/06 tri opz	122,150	121,980
Medio/07 V Puro	109,100	109,240
Medio/13 Rend Pr	100,050	99,960
Medio/14 Rend TP	98,010	98,050
Medio/14 V Reale	101,530	101,930
Mediob /07 Basket	107,250	107,590
Mediob /08 Russia	91,930	92,110
Mediob 05/15 ind	98,490	98,680
Mediob 96/11 Zc	81,970	82,250
Mediob 97/07 Ind	100,430	100,470
Mediob 98/08 One Coupon Opz	135,910	136,030
Mediob 98/08 Tt	100,200	100,230
Mediocr L/13 Tf Tv 32.Ma	103,630	104,050
Mpaschi 99/14 3 Sd	100,920	100,930
MPaschi/13	99,930	100,320
P Com Ind/07 MC	99,820	99,770
P Ital Prest Sub	98,300	98,310
P Ital/07 MIX2	98,650	98,730
Pop Ital/06 ind	108,080	107,900
R Ellenica/20 GF	95,410	95,790
Rep Aus/15 Flo.Ra	96,500	96,700
Rep Aus/20 Flo.Ra	96,360	96,560
Rep Aus/22 FBL	89,960	90,020
Rep Aus/CMS SFN	98,160	98,040
Rep Aus/CMS SL	97,170	98,500
Spaolo /19 Sw Euro	101,760	101,750
UniCr/10 ind	98,510	98,530
UniCr/10 S-U	108,480	108,820

Fondi

AZ. ITALIA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. It.	16,272	16,295	-2,946	15,470
Alberto Primo Re	9,109	9,124	1,166	23,999
Alboino Re	8,029	8,050	7,096	25,689
Apulia Az.Italia	12,739	12,764	-2,346	13,955
Arca AzItalia	22,931	22,966	-2,121	14,535
Aureo Azioni Italia	21,665	21,688	-2,022	16,591
Azimut Crescita Ita.	26,332	26,394	-2,275	15,765
Bim Az.Small Cap It	8,982	9,007	0,616	24,924
Bim Azion.Italia	8,410	8,433	-2,334	14,734
Bipielle F.Italia	25,577	25,655	-1,453	12,883
Bipiemme Italia	18,202	18,241	-1,012	19,514
Bnl Azioni It PMI	6,841	6,848	1,168	22,885
Bnl Azioni Italia	22,077	22,116	-3,175	14,668
BPU Pra.Az.Italia	5,926	5,940	-2,243	17,696
BPVi Az. Italia	5,208	5,215	-1,587	18,498
C.S. Az. Italia	13,956	13,992	-2,494	16,436
CA-AM Mida Az.Italia	22,280	22,322	-2,298	14,309
CA-AM Mida Mid Cap	5,365	5,362	-5,229	15,575
Capitalg. Italia	19,239	19,283	-2,975	17,311
Carige Az It	5,936	5,945	-2,062	15,128
Ducato Geo Italia	15,394	15,422	-2,316	16,374
DWS Azionario Italia	13,551	13,589	-2,462	14,470
DWS Azionario Italia Lc	22,208	22,270	-2,292	15,300
Dws F&F Italia	24,216	24,273	-2,331	13,990
Dws F&F Potenziale Italia	14,287	14,309	-1,299	15,909
Dws Italian Equity Risk	20,337	20,374	-1,272	17,351
Euroconsult Az.Ital	12,478	12,499	-2,057	13,488
Eurom. Az. Italiane	24,879	24,915	-1,800	14,197
Fineco AM Az Italia	15,537	15,555	-2,086	17,438
Fineco AM SC Italy	5,294	5,295	1,906	29,185
Fineco Italia Opportunità	14,866	14,885	-2,004	16,213
Fondersel Italia	22,051	22,062	-3,285	14,873
Fondersel P.M.I.	16,828	16,800	-4,321	16,537
Generali Capital	57,504	57,639	-1,679	17,102
Gestielle Italia	15,231	15,253	-3,784	13,970
Gestnord Az.Italia	12,050	12,073	-2,437	13,840
Grifoglobal	12,919	12,937	-5,708	13,146
Imi Italy	24,414	24,460	-2,058	18,279
Leonardo az. Italia	10,105	10,121	-1,817	16,003
Leonardo small caps	10,299	10,301	-0,464	19,478
Mediolanum R.I.Cre.	19,071	19,096	-2,205	16,792
Nextam P.Az.Italia	6,032	6,045	-1,470	14,199
Nextra Az.Italia	14,016	14,042	-2,430	15,624
Nextra Az.Italia Din	20,696	20,726	-2,299	17,344
Nextra Az.PMI Italia	6,392	6,391	-0,125	24,844
Optima Azionario Italia	6,438	6,447	-2,113	14,453
Optima Small Caps It.	6,856	6,854	-1,054	25,545
Pioneer Az. Crescita A	16,086	16,119	-2,064	15,122
Pioneer Az. Crescita B	15,830	15,863	-2,127	14,660
Pioneer Az. Italia A	19,242	19,272	-2,260	13,442
Pioneer Az. Italia B	18,910	18,940	-2,370	12,956
Prim.Trading Az.It..	5,856	5,865	-1,398	15,731
Ras Capital L	25,114	25,164	-2,712	14,723
Ras Capital T	24,886	24,935	-2,766	14,313
Sai Italia	21,918	21,954	-1,863	15,809
Sanpaolo Azioni Ita.	31,049	31,082	-2,826	14,231
Sanpaolo Italian Eq.Risk	14,187	14,206	-2,118	16,401
Sanpaolo Opp.Italia	5,023	5,026	-4,196	13,771
Vegagest Az.Italia	7,137	7,158	-2,673	15,262
Zenit Azionario	12,666	12,653	0,111	22,341

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alpi Az.Area Euro	9,131	9,145	0,706	11,831
Alto Azionario	18,296	18,319	-0,872	13,492
Aureo E.M.U.	11,002	11,052	-0,299	16,658
Bipielle F.Euro	10,746	10,789	0,280	16,437
Bipielle F.Mediteran	15,036	15,104	-0,053	16,975
Bpm Euroland	4,923	4,931	0,000	0,000
BPU Az Et	4,902	4,907	0,000	0,000
BPU Pra.Az.Euro	5,391	5,399	-0,700	20,874
BSI Azionario Euro	4,728	4,738	1,134	18,200
CA-AM Mida Az.Euro	5,618	5,634	0,844	21,444
Capges FF Eur Sect.	4,960	4,966	0,283	18,067
CariPa Nextra Az.Qeuro	13,634	13,659	-0,518	21,743
Ducato Geo Euro Blue C.	6,324	6,344	-0,362	14,773
DWS Azionario Euro	4,347	4,360	-0,435	14,335
Epsilon QEquity	4,872	4,881	-0,429	22,720
Eurom. Euro Equity	3,740	3,752	-0,240	16,185
Fineco Euro Growth	11,473	11,475	0,009	7,254
Fineco Euro Value	5,789	5,795	0,469	19,558
Intra Azionario Area Euro	5,898	5,955	-0,556	16,217
Kairos Partners S.C.	8,693	8,689	1,305	17,743
Leonardo Euro	5,710	5,720	0,158	18,539
Prim.Azioni Growth	5,463	5,470	0,257	20,809
Sanpaolo Euro	15,697	15,767	-0,627	16,240
Vegagest Az.Area Eur	7,481	7,557	-0,703	15,841
Zenit Eurostoxx 50 I	5,078	5,105	-0,236	19,230

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Eu	5,866	5,884	0,239	16,504
Abis Europa	5,156	5,156	-2,293	0,000
Anima Europa	4,307	4,310	0,000	14,945
Arca AzEuropa	9,805	9,829	0,740	16,269
Astese Euroazioni	5,508	5,527	0,953	18,477
Azimut Europa	14,741	14,784	-0,419	16,318
Bim Azionario Europa	9,869	9,878	1,262	20,692
Bipielle H.Europa	6,952	6,985	0,929	18,392
Bipiemme Europa	13,102	13,154	-0,244	14,839
Bipiemme In.Europa	6,724	6,734	3,398	30,386
Bnl Azioni Europa	11,543	11,563	1,042	14,412
BPVi Az. Europa	4,022	4,033	-0,347	13,970
Capitalg. Europa	7,035	7,052	0,586	15,612
Carige AzEu	5,701	5,717	1,261	17,668
Consultinvest Azione	9,383	9,403	0,600	15,101
Ducato Geo Eur. Pmi	17,770	17,740	3,278	29,822
Ducato Geo Eur.Alto Poten.	1,560	1,560	0,128	15,899
Ducato Geo Europa	9,529	9,540	0,000	15,756
DWS Azionario Europa Lc	4,434	4,451	-0,382	13,112
DWS Europa Medium Cap Lc	6,014	6,019	-0,083	20,569
Dws F&F Europa	18,844	18,897	-0,064	16,142
Dws F&F Potenziale Europa	6,230	6,246	0,048	13,520
Dws F&F Top 50 Europa	3,512	3,514	0,314	15,110
Epsilon QValue	5,552	5,557	0,964	22,049
Euroconsult Az.Eur.	5,190	5,203	0,698	15,616
Eurom. Europe E.F.	15,495	15,543	0,643	15,712
Fineco AM Az.Europa	12,295	12,243	0,269	19,497
Fineco AM Europe Research	6,226	6,227	1,285	18,275
Fineco AM Small Cap Europe	6,833	6,790	3,892	27,458
Fineco Europe Equity	8,547	8,554	2,176	17,002
Fondersel Europa	13,337	13,376	1,122	19,165
Generali Europa Value	25,583	25,609	0,844	19,995
Gestielle Europa	12,078	12,106	0,307	16,045
Gestnord Az.Europa	8,642	8,665	0,523	16,250
Grifoeurope Stock	6,126	6,142	-0,922	17,944
Imi Europe	18,870	18,913	0,796	19,039
Investitori Europa	5,147	5,162	1,060	19,006
Kairos Eu Bn	5,391	5,403	-0,277	0,000
Laurin Eurostock	3,700	3,711	0,653	17,647
MC Ges. FdF Eur.	6,403	6,350	1,345	20,064
Mediolanum Amerigo Vesp.	5,970	5,978	0,641	16,693
Mediolanum Europa 2000	16,461	16,475	0,951	16,770
Nextam P.Az.Europa	5,318	5,333	-0,487	14,538
Nextra Az.Europa	3,876	3,886	0,964	17,135
Nextra Az.Europa Din	18,081	18,118	-0,959	16,351
Nextra Az.PMI Europa	7,264	7,262	0,875	22,105
Open Fund Az Europa	3,862	3,847	1,578	18,539
Optima Azionario Europa	3,126	3,135	0,741	15,950
Pioneer Az Eur Dis A	8,851	8,872	-0,962	17,813
Pioneer Az. Europa A	16,486	16,524	-0,024	16,947
Pioneer Az. Europa B	16,182	16,219	-0,130	16,350
Prim.Trading Az.Eur	4,910	4,918	-0,406	19,844
Ras Europe Fund L	15,850	15,895	0,955	18,011
Ras Europe Fund T	15,712	15,756	0,899	17,614
Ras Multip.MultiEur.	7,328	7,286	1,257	17,927
Sai Europa	10,840	10,848	2,700	18,509
Sanpaolo Europe	8,208	8,231	0,220	15,557
Talento comp. Europa	120,378	119,579	0,672	18,777
Uniban Az. Europa	5,926	5,940	1,023	17,254
Vegagest A.Europa	4,875	4,913	0,371	17,300

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az Am	5,336	5,393	-2,999	10,545
Alto America Az.	4,652	4,706	-2,576	10,028
Anima America	5,482	5,503	-2,939	9,247
Arca AzAmerica	17,398	17,553	-2,060	10,900
Aureo Americhe	3,327	3,351	-2,233	11,197
Azimut America	10,336	10,441	-4,878	9,122
Bim Azionario Usa	5,833	5,847	-3,539	2,011
Bipielle H.America	7,776	7,897	-0,193	15,852
Bipiemme Americhe	9,220	9,301	-3,798	8,127
Bnl Azioni America	17,202	17,359	-2,000	11,354
BPU Pra.Az.Usa	4,251	4,287	1,142	20,323
Capitalg. America	8,633	8,724	-2,153	12,277
Carige Azionario America	2,718	2,737	-1,664	0,000
Ducato Geo Am. Alto Pot.	15,525	15,641	-1,597	11,028
Ducato Geo America	4,910	4,947	-2,734	11,718
Dws F&F America	11,296	11,379	-1,543	12,701
Eurocons.Az.Am.	4,658	4,694	-1,334	9,112
Eurom. Am.Eq. Fund	15,472	15,633	-2,960	10,019
Fineco AM Az.NordA.	10,674	10,777	-2,145	10,703
Fineco US Sm/M Cap Val.	6,546	6,648	-3,947	18,330
Fineco Usa Growth	6,366	6,435	-2,661	10,983
Fineco Usa S/M Cap Gr.	6,520	6,569	-0,761	17,860
Fineco Usa Value	4,468	4,513	-3,164	12,149
Fondersel America	11,316	11,426	-2,834	11,951
Generali America Value	17,665	17,862	-2,149	12,102
Generali Usa Growth	2,521	2,543	-1,677	8,993
Gestielle America	12,629	12,760	-2,449	10,471
Gestnord Az.Am.	13,140	13,257	-2,631	9,701
Imiwest	18,968	19,176	-1,249	17,333
Investitori America	3,922	3,962	-2,219	12,153
Kairos US Fund	5,916	5,944	-2,021	3,517
MC Gest. FdF Ame.	5,721	5,696	-2,222	6,636
Mediolanum America 2000	11,011	11,103	-2,272	12,140
Mediolanum Cristoforo Col.	14,348	14,468	-2,600	12,472
Nextam P.Az.America	3,782	3,812	-3,864	8,491
Nextra Az.N.Am.	5,887	5,954	-4,042	8,777
Nextra Az.N.Am.Dinam.	18,431	18,632	-4,050	8,373
Nextra Az.PMI N.Am.	19,770	20,028	-3,688	17,714
Open Fund Az America	3,162	3,165	-1,984	13,618
Optima Azionario America	4,399	4,437	-1,939	11,086
Pioneer Az. Am. A	8,716	8,779	-0,977	17,088
Pioneer Az. Am. B	8,577	8,639	-1,073	16,599
Prim.Trading Az.N.Am	3,837	3,881	-3,641	10,768
Ras America Fund L	14,498	14,651	-2,502	12,127
Ras America Fund T	14,374	14,524	-2,562	11,790
Ras Multip.MultAm.	5,740	5,733	-2,281	13,596
Sai America	13,307	13,401	-1,466	8,726
Sanpaolo America	9,233	9,322	-2,203	11,120
Talento comp. America	108,091	107,501	-1,064	12,243
Vegagest Az.America	4,062	4,090	-2,637	12,458
Zenit S&P 100 Index	4,033	4,070	-2,749	10,705

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Alto Pacifico Az.	5,174	5,155	10,769	23,279
Anima Asia	6,313	6,300	6,441	20,846
Arca AzFar East	6,177	6,140	8,160	20,269
Aureo Pacifico	3,781	3,761	7,721	19,956
Azimut Pacifico	7,137	7,102	5,639	17,733
Bipielle H.Giappone	5,543	5,504	11,439	18,567
Bipielle H.Oriente	3,987	4,001	-1,531	22,376
Bipiemme Pacifico	4,693	4,688	5,295	19,811
Bnl Azioni Pacifico	6,278	6,253	8,092	20,592
BPU Pra.Az.Pacif.	6,267	6,252	6,854	26,478
Capitalg. Pacifico	3,499	3,471	9,412	18,570
Ducato Geo Asia	5,206	5,209	-1,922	20,009
Ducato Geo Giappone	3,660	3,629	12,236	18,908
Dws F&F Pacifico	7,755	7,724	5,841	20,214
Dws F&F Top 50 Oriente	3,884	3,882	-0,563	21,035
Eurom. Tiger	10,441	10,519	-4,079	19,640
Fineco AM Az.Pacifico	4,881	4,857	9,587	20,817
Fineco Pacific Equity	5,170	5,151	7,641	21,790
Fondersel Oriente	4,804	4,816	3,825	23,338
Generali Pacifico	13,933	13,874	10,177	21,739
Gestielle Giappone	5,129	5,094	12,429	21,196
Gestielle Pacifico	10,417	10,421	-1,921	20,386
Gestnord Az.Pac.	6,872	6,852	5,593	21,114
Imi East	6,965	6,927	9,015	25,022
Investitori Far East	5,105	5,079	8,180	22,100
MC Gest. FdF Asia	7,480	7,479	2,677	20,373
Mediolanum Ferdinando Mag.	6,140	6,097	12,681	23,840
Mediolanum Oriente 2000	8,976	8,910	11,934	23,195
Nextra Az. Asia	7,126	7,194	-4,694	18,589
Nextra Az.Giappone	4,046	4,025	8,763	12,796
Nextra Az.Pacifico Din.	3,813	3,808	3,249	16,784
Open Fund Az Pacific	3,429	3,431	5,866	19,895
Optima Azionario Far East	3,599	3,577	8,469	22,457
Pioneer Az. Giap. A	5,246	5,209	12,334	24,697
Pioneer Az. Giap. B	5,163	5,127	12,288	24,260
Pioneer Az. Pacif. A	5,079	5,113	-1,148	22,622
Pioneer Az. Pacif. B	10,529	10,599	-1,294	21,934
Prim.Trading Az.Giap	5,743	5,712	8,053	19,721
Ras Far East Fund L	5,683	5,654	8,745	22,110
Ras Far East Fund T	5,634	5,606	8,639	21,685
Ras Multip.MultiPac.	7,063	7,094	4,979	19,368
Sai Pacifico	4,019	3,997	9,569	25,359
Sanpaolo Pacific	5,266	5,252	6,212	17,283
Talento C As	112,380	113,086	3,929	0,000
Vegagest Az.Asia	5,740	5,699	7,090	20,588

AZ. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Emer.Markets	6,480	6,524	-0,948	20,156
Arca AzPaesi Emerg.	6,597	6,652	2,613	31,940
Aureo Merc.Emerg.	5,433	5,470	5,067	33,653
Azimut Emerging	5,474	5,527	3,244	28,982
Bipielle H.Paesi Em	10,954	11,093	2,059	29,434
Bnl Azioni Emergenti	6,822	6,890	3,851	32,286
Bpm EmMk Eq	4,970	4,992	0,000	0,000
BPU Pra.Az.Merc.em.	6,751	6,826	2,880	35,535
Capitalg. Eq EM	16,870	17,045	1,157	30,442
Ducato Geo Paesi Em.	4,381	4,419	1,765	30,620
DWS Azionario Emergenti	5,042	5,093	1,653	26,018
Dws F&F Nuovi Mercati	6,727	6,790	3,270	27,068
Eurom. Em.M.E.F.	6,392	6,431	1,881	26,449
Fineco Emerg. Markets	5,931	5,990	2,524	34,887
Gestielle Em. Market	9,724	9,806	2,834	31,619
Gestnord Az.P. Em.	6,645	6,697	1,512	29,734
MC Gest. FdF P. Emer	7,825	7,796	5,274	30,634
Nextra Az.Paesi Emer	5,842	5,904	3,270	28,962
Pioneer Az. Am. Lat. A	10,461	10,601	13,558	50,844
Pioneer Az. Am. Lat. B	10,581	10,727	13,640	50,555
Pioneer Az. Paesi Em. A	7,678	7,747	5,192	35,391
Pioneer Az. Paesi Em. B	7,570	7,637	5,153	34,674
Prim.Trading Az.Emer	7,775	7,862	3,708	30,606
Ras Em. Mkts Eq. F. T	7,313	7,379	2,740	33,327
Ras Em. Mkts Equity F. L	7,371	7,438	2,818	33,921
Sai Paesi Emergenti	4,678	4,725	3,909	29,298
SanPaolo Mercati Emerg.	9,240	9,324	2,428	32,302

AZ. PAESE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Germania	11,292	11,379	0,293	23,843
Dws Francoforte	10,233	10,280	0,059	16,576
Dws Londra	5,333	5,356	-2,147	7,737
Dws New York	9,381	9,396	-1,450	8,188
Dws Parigi	13,511	13,576	-0,764	15,311
DWS Swiss Lc	26,180	26,114	4,607	22,497
Dws Tokyo	5,886	5,821	13,783	19,343
Eurom. Japan Equity	3,447	3,426	13,500	21,373
Generali Japan	3,084	3,056	19,674	27,755
Gestielle Cina	5,077	5,108	-2,963	13,579
Gestielle East Europ	11,314	11,353	11,107	37,156

AZ. INTERNAZIONALI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Az. Int.	10,009	10,064	-0,398	11,422
Alpi Az.Internaz.	6,104	6,112	3,581	12,682
Alto Intern. Az.	4,340	4,362	-0,253	12,261
Anima Fondo Trading	14,024	14,040	1,088	13,951
Apulia Az.Internaz.	6,744	6,783	0,030	13,535
Arca 27	12,201	12,254	0,354	13,996
Arca 5Stelle E	3,781	3,750	0,318	15,345
Arca Multfifondo F	4,360	4,325	0,184	10,998
Aureo Blue Chips	4,059	4,062	0,820	15,116
Aureo Global	9,756	9,794	0,526	15,538
Aureo WWF Pian.Terra	5,297	5,312	-1,707	6,622
Azimut Borse Int.	12,235	12,309	-1,386	13,835
Azimut C Acc	5,628	5,576	-1,315	10,766
BancoPosta Az. Internaz.	3,672	3,685	0,824	18,261
BdS Arcob.Crescita	6,399	6,366	0,503	18,303
Bim Azion.Globale	4,055	4,070	2,038	17,095
Bipielle H.Globale	17,657	17,797	0,244	14,507
Bipielle Profilo 5	4,160	4,206	0,265	15,684
Bipiemme Comparto 90	4,334	4,354	0,674	16,474
Bipiemme Globale	20,693	20,788	-0,510	12,842
Bipiemme Valore	4,867	4,896	0,000	0,000
Bnl Azioni Inter.	9,347	9,411	0,118	11,766
BPU Pra.Az.G.Opp.	4,215	4,233	-1,265	16,565
BPU Pra.Az.Globali	4,811	4,841	-0,455	18,265
BPU Pra.Priv 5	5,786	5,761	0,173	17,506
BPVi Az. Internaz.	3,681	3,700	-0,027	13,611
BPVI Equity	0,000	5,401	0,000	0,000
BSI Azionario Inter.	4,783	4,793	1,185	14,618
Bussola FdF Glb Growth	3,000	2,996	0,976	17,925
Bussola FdF Glb Value	4,233	4,216	-0,047	18,306
C.S. Az. Internaz.	7,379	7,422	0,340	16,960
CA-AM Mida Az. Int.	3,240	3,251	-0,644	14,853
Capges FF Glob.Sect.	4,564	4,578	0,000	15,867
Carige Az	6,221	6,255	-0,607	15,568
CariPa Nextra Az.SR	4,208	4,234	0,550	18,803
Consultinvest Global	4,140	4,149	0,632	14,207
Ducato Geo Gl. Alto Pot.	3,775	3,792	0,963	18,562
Ducato Geo Gl. Selezione	2,858	2,863	-0,175	5,422
Ducato Geo Globale	21,858	21,872	0,723	18,716
Ducato Geo Tendenza	2,871	2,886	-0,347	11,973
Ducato Portf. Global Eq.	3,891	3,878	0,517	17,660
DWS Azion. Intern. Lc	12,693	12,739	-1,299	11,597
Dws F&F Globale	13,101	13,143	-1,363	11,384
Dws F&F Top 50	5,183	5,201	-0,690	10,914
Dws Paniere Borse	5,405	5,421	-1,279	10,645
Effe Lin. Aggressiva	4,222	4,204	1,369	15,418
Euroconsult Az.Int.	4,771	4,793	-1,487	8,284
Eurom. Blue Chips	11,701	11,746	0,274	11,950
Eurom. Growth E.F.	6,885	6,907	2,455	15,578
Fideuram Azione	13,638	13,717	-0,073	18,488
Fineco AM Az Intern.	12,196	12,239	-1,199	14,120
Fineco Gl. Sm/M C. Core	6,000	6,040	-2,407	19,522
Fineco Gl. Sm/M C. Gr.	7,421	7,453	0,230	25,737
Fineco Global Growth	6,797	6,797	1,828	8,717
Fineco Global Value	4,708	4,731	1,052	19,401
G.P. All.Serv.Com.A	3,928	3,896	2,612	14,319
GAM It.Eq.Sel.Fd	6,421	6,343	0,658	16,175
Generali Global	12,829	12,870	-0,295	13,742
Generali Special	8,220	8,226	0,134	6,670
Geo Equity Globale 1	5,397	5,397	-1,136	0,000
Geo Equity Globale 2	5,409	5,409	-0,313	0,000
Gestielle Internaz.	10,686	10,741	0,075	13,403
Gestnord Az.Int.	2,896	2,914	0,035	13,881
Grifoglobal Intern.	8,247	8,286	-1,575	8,886
Intra Azionario Internaz.	5,643	5,665	-0,265	14,138
Leonardo Equity	3,280	3,294	1,674	14,206
MC Gest. FdF Mega. W	6,944	6,895	0,594	18,599
MC Gest. FdF Mega.H	5,099	5,059	-1,488	4,552
Mediolanum Borse Int.	15,913	15,949	1,221	16,536
Mediolanum Elite 95L	5,786	5,794	-0,104	16,091
Mediolanum Elite 95S	11,358	11,373	-0,114	15,780
Mediolanum Top 100	12,274	12,311	1,204	14,422
MGreciaAz.	5,822	5,858	0,172	20,165
ML MSeries Equities	4,353	4,325	0,508	15,587
Multifondo C. D10/90	4,519	4,497	0,848	15,192
Nextam P.Az.Internaz	4,426	4,457	-2,447	11,852
Nextra Az.Inter.	14,840	14,923	-0,182	14,506
Nextra Az.PMI Int.	14,096	14,161	-0,725	18,923
Nextra Port.Mul.Eq.	3,693	3,678	0,819	15,083
Open Fund Az Int.	3,261	3,261	0,773	16,298
Optima Azionario Intern.	4,915	4,936	0,635	14,143
Pioneer Az. Int. A	13,295	13,342	0,287	14,484
Pioneer Az. Int. B	13,075	13,124	0,184	13,983
PIXel Multifund - Globale	3,556	3,560	-1,030	11,160
PIXel Multifund - Tematico	3,862	3,873	1,152	15,629
Prim. Azioni Value	4,796	4,840	-0,930	17,838
Prim.Azioni PMI	7,199	7,219	3,300	30,417
Ras Blue Chips L	3,600	3,623	-1,153	12,254
Ras Blue Chips T	3,576	3,599	-1,215	11,855
Ras Global Fund L	12,906	12,970	-0,853	17,008
Ras Global Fund T	12,799	12,862	-0,914	16,609
Ras Multipartner90	3,955	3,945	0,051	16,736
Ras Research L	3,600	3,617	0,279	22,324
Ras Research T	3,568	3,585	0,197	21,526
Sai Globale	10,443	10,476	-0,019	12,995
SanPaolo Azioni Internaz.	10,618	10,665	0,426	15,488
Sanpaolo Global Eq.Risk	11,984	12,068	-1,122	12,568
Sanpaolo Soluzione 7	7,868	7,912	0,064	15,672
Sanpaolo Strat.90	6,613	6,551	-0,091	10,438
Sofid Sim Blue Chips	6,263	6,284	1,049	19,136

AZ. ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Materie Prime	5,493	5,480	1,798	22,584
Azimut Energy	6,515	6,501	-1,183	18,455
Gestnord Az.En.	6,566	6,525	0,938	32,539
Nextra Az.EnMatPrime	7,876	7,905	0,408	19,551
Ras Energy L	7,725	7,701	1,099	27,160
Ras Energy T	7,665	7,642	1,028	26,631

AZ. BENI DI CONSUMO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Beni Consumo	4,136	4,160	-0,529	11,935
Azimut Consumers	4,999	5,022	0,341	13,023
Gestielle W.Consumer	4,729	4,768	0,233	16,564
Gestnord Az .Tmp L.	3,584	3,613	-3,214	5,941
Nextra Az.Beni Cons.	6,780	6,818	-1,768	14,915
Ras Consum.Goods L	6,314	6,367	1,789	17,492
Ras Consum.Goods T	6,280	6,332	1,717	17,142
Ras Luxury L	3,347	3,361	-2,391	8,634
Ras Luxury T	3,331	3,346	-2,488	8,290

AZ. SALUTE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Pharma	3,992	4,021	0,075	16,589
Capitalgest Health Care	11,907	12,035	-0,126	17,658
Eurom. Green E.F.	9,593	9,689	-0,031	17,561
Gestielle Pharmatech	3,002	3,024	-0,728	15,373
Gestnord Az.Biot.	3,970	3,976	2,452	21,184
Gestnord Az.Farm.	3,602	3,627	-1,477	9,085
Nextra Az.Ph-biotech	6,899	6,974	-0,174	18,682
Ras Individual Care L	6,558	6,625	-0,772	14,811
Ras Individual Care T	6,514	6,579	-0,837	14,401
Sanpaolo Salute Amb.	15,687	15,842	0,301	17,383

AZ. FINANZA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Finanza	4,502	4,522	1,901	18,101
Azimut Real Estate	7,627	7,621	-1,473	23,135
Gestielle World Fin	4,351	4,373	1,849	16,743
Gestnord Az.Banche	10,965	11,028	0,624	13,910
Nextra Az.Finanza	6,665	6,706	0,893	16,014
Ras Financial Serv. L	5,500	5,510	3,364	19,384
Ras Financial Serv. T	5,467	5,477	3,287	18,977
Sanpaolo Finance	25,558	25,696	1,437	16,623

AZ. INFORMATICA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Capitalg. H. Tech	1,753	1,770	-2,881	7,943
Eurocons.Tecnol.	3,679	3,719	-2,878	8,653
Eurom. Hi-Tech E.F.	11,327	11,424	-1,982	7,804
Gestielle High Tech	1,845	1,864	-1,966	9,366
Gestnord Az.Tecn.	1,072	1,081	-1,198	7,739
Nextra Az.Tec.Avan.	3,373	3,404	-2,204	8,631
Prim.Trading Az.H.T.	3,551	3,578	-2,338	9,599
Ras High Tech L	2,179	2,200	-1,403	9,663
Ras High Tech T	2,168	2,189	-1,455	9,329
Sanpaolo High Tech	4,298	4,337	-1,535	9,086
Zenit High Tech	1,626	1,638	-2,401	4,164

AZ. SERV. TELECOMUNICAZIONE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Gestielle World Comm	5,772	5,776	-1,164	4,869
Gestnord Az.Tel.	4,056	4,053	-1,194	8,160
Nextra Az.Telecomu.	9,198	9,211	1,894	15,379

AZ. ALTRI SETTORI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Tecnologia	1,862	1,866	-1,845	6,461
Azimut Generation	5,458	5,489	0,368	14,471
Azimut Multi-Media	3,118	3,140	-2,987	10,060
Ducato Immobiliare	9,222	9,252	0,098	23,256
Dws F&F EuroTech.	1,675	1,676	-1,122	7,648
Eurom. R. Estate Eq.	6,093	6,115	-0,115	21,013
Gestielle World Net	1,484	1,497	0,067	8,480
Gestielle World Uti	4,872	4,883	-0,103	20,624
Gestnord Az.Amb.	6,798	6,828	-1,592	14,889
Gestnord Az.Ed.	6,304	6,338	-3,164	23,729
Optima Tecnologia	2,835	2,853	-1,494	8,662
Ras Advanced Serv. L	2,771	2,775	-1,247	12,826
Ras Advanced Serv. T	2,754	2,758	-1,290	12,454
Ras Multimedia L	4,786	4,815	-1,136	8,109
Ras Multimedia T	4,753	4,782	-1,206	7,753

AZ. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca AzAlta Crescita	3,836	3,854	0,131	12,625
Aureo FF Aggressivo	3,843	3,813	1,936	16,103
Aureo Multiazioni	7,919	7,945	-0,076	15,219
Bipielle H.Crestita	3,795	3,829	0,211	14,480
Bipielle H.Valore	4,451	4,492	0,793	15,791
Bnl Azioni Dividendo	3,671	3,673	2,944	18,854
Bussola FdF Eur. New F.	3,658	3,642	1,414	19,582
Capitalg. Small Cap	6,531	6,518	-6,513	11,890
Ducato Etico Geo	3,571	3,591	-0,140	12,508
Eurom. Risk Fund	32,977	33,006	-1,252	13,413
Gestielle Etico Az.	5,290	5,313	0,000	12,386
ML MSeries Sp.Equit.	4,519	4,487	-0,022	17,346
Sanpaolo Az.Int.Eti	6,527	6,559	0,230	14,408

BIL. AZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca 5Stelle D	4,227	4,199	0,404	13,082
Arca Multfifondo E	4,536	4,509	0,066	9,380
Aureo FF Dinamico	3,911	3,886	1,400	11,871
Azimut C Equ	5,558	5,526	-0,750	8,428
BancoPosta Prof.Svil.	5,744	5,759	0,525	14,195
BdS Arcob.Energia	6,140	6,115	0,376	13,599
Bipielle Profilo 4	4,756	4,764	1,494	10,528
Bipiemme Comparto 70	4,621	4,643	0,435	13,958
BPU Pra.Priv 4	5,676	5,660	0,247	14,551
BPU Pra.Prtf.Aggr.	4,948	4,968	-0,583	16,068
Bussola FdF Sviluppo	3,630	3,624	0,777	15,937
Ducato Mix 75	4,277	4,294	0,328	8,278
Ducato Portf. Equity 75	4,351	4,344	0,300	13,722
DWS Bilanciato 50-90	3,558	3,569	-0,196	10,428
Dws F&F Quadrante 4	4,734	4,748	-0,253	10,067
Fineco AM Prof.Dina.	4,326	4,335	0,558	11,725
G.P. All.Serv.Com.B	4,228	4,198	1,684	12,119
Imindustria	12,569	12,609	-0,530	11,576
Multifondo C. C30/70	4,601	4,584	0,524	12,357
Nextra Team 5	4,070	4,062	0,494	11,721
PIXel Multifund - Aggress.	4,053	4,052	-0,049	12,740
Ras Multipartner70	4,423	4,416	0,249	14,289
Sanpaolo Soluzione 6	20,394	20,501	0,025	13,187
Sanpaolo Strat.70	6,339	6,294	-0,110	9,218
Vitamin Long T.Plus	6,042	6,045	0,232	13,316

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil	18,421	18,485	-0,749	7,788
Alto Bilanciato	16,002	16,002	0,389	9,341
Arca 5Stelle C	4,650	4,630	0,151	10,163
Arca BB	31,878	31,943	0,141	10,396
Arca Multfifondo D	4,687	4,664	-0,043	7,377
Aureo Bilanciato	24,643	24,712	-0,283	10,875
Azimut Bil.	21,446	21,480	-0,214	9,620
Azimut Bilan.Intern.	6,803	6,836	-1,263	8,744
BancoPosta Prof.Cresc.	5,594	5,606	0,287	10,270
BdS Arcob.Equilibrio	5,895	5,882	0,375	10,642
Bim Bilanciato	20,983	21,036	0,105	10,559
Bipielle Profilo 3	11,569	11,600	0,766	8,405
Bipiemme Comparto 50	4,969	4,985	0,303	10,841
Bipiemme Internaz.	12,089	12,133	-0,338	8,422
Bnl Strategia 90	4,580	4,584	0,022	3,996
Bnl Strategia Mercati	13,701	13,718	-0,689	6,939
BPU Pra.Priv 3	5,566	5,565	0,036	11,879
BPU Pra.Prtf.Din.	5,029	5,051	-0,711	11,706
Bussola FdF Crescita	4,388	4,385	0,412	8,292
Bussola FdF Dinamica	3,953	3,948	0,560	12,078
Capitalg. Bilanc.	18,421	18,462	0,060	8,352
Carige Bilanciato Euro	5,582	5,600	-0,339	11,506
Consultin. Bilanciato	5,335	5,345	0,584	7,952
Ducato Mix 50	4,548	4,570	0,442	6,736
Ducato Portf. Equity 50	4,571	4,571	0,022	10,598
DWS Bilanciato 30-70	4,774	4,790	-0,126	8,772
DWS Bilanciato Euro Lc	4,121	4,134	-0,579	9,223
DWS Bilanciato Lc	17,049	17,096	0,596	9,696
Dws F&F Eurorisparmio	21,835	21,879	-0,637	9,806
Dws F&F Professionale	52,823	52,959	0,564	9,278
Dws F&F Quadrante 3	4,902	4,919	-0,427	8,376
Effe Lin. Dinamica	4,602	4,596	0,612	10,386
Epsilon DLongRun	5,926	5,925	-0,403	0,000
Etica Val.Resp.Bil.	5,673	5,694	-1,596	6,796
Euroconsult Bil.Inte	5,231	5,259	-1,115	6,733
Eurom. Capitalfit	29,531	29,622	-1,039	7,628
Fideuram Performance	11,617	11,681	-0,786	9,285
Fin Et40EqGl	5,231	5,249	-0,248	0,000
Fineco Equilibrio Euro	18,816	18,812	-0,660	9,154
Fineco Global Balanced	4,959	4,977	-0,422	7,781
Fondersel	44,421	44,511	-0,655	8,566
G.P. All.Serv.Com.C	4,663	4,639	1,458	9,847
Generali Rend	26,024	26,128	0,355	9,092
Geo Global Bal.1	6,778	6,778	0,803	15,646
Gestielle Gl.Ass.3	11,466	11,531	-0,382	10,676
Gestnord Bil.Euro	14,131	14,175	-0,374	10,875
Gestnord Bil.Int.	12,071	12,118	-0,404	8,163
Grifocapital	18,476	18,485	-0,522	8,440
Imi Capital	30,356	30,419	-0,420	8,546
MC Gest. FdF Bilan.	6,051	6,043	0,398	10,703
Mediolanum Elite 60L	5,542	5,550	-0,144	10,840
Mediolanum Elite 60S	10,852	10,870	-0,294	10,475
Multifondo C. B50/50	4,766	4,757	0,231	9,816
Nextam P.Bilanciato	5,675	5,692	-0,613	8,988
Nextra Bil. Inter.	8,838	8,890	-0,775	8,923
Nextra Bilan.Euro	34,919	35,040	0,518	11,477
Open Fund Bil.Int.	4,300	4,314	0,093	11,197
Open Fund Gestnord	4,168	4,172	-0,549	9,974
Pioneer Bil. Europa A	20,779	20,843	0,140	8,484
Pioneer Bil. Europa B	20,420	20,483	0,059	8,037
Pioneer Bil. Glob. A	14,138	14,192	-0,134	9,699
Pioneer Bil. Glob. B	13,878	13,931	-0,201	9,267
PIXel Multifund - Moderato	4,262	4,267	-0,257	8,558
Prim.Bil.Euro	5,578	5,597	0,396	10,521
Ras Bil Globale T	12,119	12,159	0,849	9,615
Ras Bil. Europa L	26,104	26,154	0,470	11,052
Ras Bil. Europa T	25,892	25,942	0,403	10,692
Ras Bil. Globale L	12,201	12,242	0,910	9,929
Ras Multipartner50	4,867	4,864	0,185	11,348
Sai Bilanciato	3,816	3,835	-1,242	12,334
Sanpaolo Soluzione 4	6,068	6,095	-0,082	9,333
Sanpaolo Soluzione 5	25,127	25,245	-0,091	10,463
Sanpaolo Strat.50	6,060	6,028	-0,033	7,829
Veg Sin Din	5,445	5,407	0,350	9,272
Vitamin Long Term	5,897	5,904	0,102	10,992

BIL. OBBLIGAZIONARI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Bil Obb	9,052	9,078	-0,209	4,442
Arca 5Stelle A	5,317	5,307	0,038	6,276
Arca 5Stelle B	4,976	4,961	0,080	8,245
Arca Multifondo B	5,047	5,037	-0,040	4,971
Arca Multifondo C	4,826	4,810	0,000	6,136
Arca TE	15,613	15,648	0,489	7,631
Aureo FF Ponderato	4,875	4,859	0,288	5,680
Azimut C Con	5,338	5,326	-0,187	4,626
Azimut Protezione	7,134	7,144	-0,182	5,221
BancoPosta Prof.Opport.	5,472	5,482	0,201	7,505
BDS Arc. Etico	5,075	5,059	-0,079	0,000
BdS Arcob.Opportun.	5,633	5,629	0,446	7,234
Bipielle Profilo 2	7,719	7,745	0,260	5,798
Bipiemme Comparto 30	5,112	5,129	0,059	7,848
Bipiemme Mix	5,571	5,573	-0,090	10,448
Bipiemme Visconteo	30,240	30,318	-1,002	5,340
Bnl Strategia 95	19,877	19,890	0,096	2,686
BPU Pra.Bil.E.R/C	5,364	5,369	-0,279	6,218
BPU Pra.Priv 1	5,336	5,338	0,019	6,528
BPU Pra.Priv 2	5,472	5,471	0,055	9,528
BPU Pra.Prtf.Mod.	5,250	5,269	-0,549	7,406
Bussola FdF Evoluzione	4,849	4,848	0,186	4,775
Ducato Mix 25	4,950	4,976	-0,061	4,013
Ducato Portf. Equity 25	4,729	4,737	-0,211	7,428
DWS Bilanciato 10-50	5,386	5,395	0,149	6,003
Dws F&F Quadrante 2	5,561	5,572	-0,233	5,462
Fin Et EuBal	5,134	5,148	-0,214	0,000
Fineco AM Prof.Moder.	11,030	11,065	-0,702	4,421
Fineco AM Valore Pr85	4,830	4,834	-0,597	2,417
Fineco AM Valore Pr90	5,158	5,161	-0,329	1,937
G.P. All.Serv.Com.D	5,191	5,176	0,135	5,294
Geo Global Bal.3	5,773	5,773	-0,483	6,474
Gestielle Et.Bil.30	5,470	5,491	-0,164	6,337
Gestielle Gl.Ass.2	11,730	11,789	-1,196	6,231
Intesa Bouquet Prof. Att.	5,275	5,270	0,323	5,101
Intesa Bouquet Prof. Din.	5,332	5,324	0,414	6,661
Intesa Bouquet Prof. Prud.	5,231	5,228	0,288	3,749
Mediolanum Elite 30L	5,322	5,331	-0,206	6,270
Mediolanum Elite 30S	10,467	10,484	-0,409	5,738
Mosaico Bil. Obblig.	5,145	5,127	0,292	0,000
Multifondo C. A70/30	4,926	4,912	0,265	7,625
Ras Multipartner20	5,566	5,565	0,252	7,327
Sanpaolo Soluzione 2	6,415	6,424	0,031	3,368
Sanpaolo Soluzione 3	6,826	6,844	-0,102	5,275
Sanpaolo Strat.30	5,458	5,440	0,147	6,373
Veg Sin Aud	5,275	5,250	0,209	5,945
Vitamin Medium Term	5,625	5,630	-0,018	7,041

OB. EURO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Monet.	9,151	9,155	0,077	1,261
Alto Monetario	6,468	6,471	0,155	1,284
Arca MM	13,155	13,165	-0,159	1,387
Astese Monetario	5,367	5,370	0,000	1,310
Aureo Monetario	5,690	5,691	0,053	1,219
BancoPosta Monetario	5,531	5,533	0,090	1,337
Bim Obblig.BT	5,828	5,831	0,069	1,321
Bipielle F.Monetario	13,267	13,273	0,045	1,306
Bipielle F.Tasso Var	8,662	8,664	0,150	1,109
Bipiemme Monetario	10,880	10,881	0,286	1,351
Bipiemme Tesoreria	6,192	6,193	0,340	1,458
Bnl Obbl Euro BT	6,648	6,656	-0,075	1,326
BPU Pra.Euro B.T.	5,464	5,465	0,165	1,204
BPVi Breve Termine	5,632	5,632	0,249	1,113
C.S. Mon. Italia	7,143	7,144	0,281	1,247
Capitalg. Bond BT	9,430	9,431	0,117	1,343
Carige Mon.	10,502	10,505	0,229	1,518
Cariparma Nextra Mon	6,627	6,630	0,060	1,284
Consultin. Monetario	5,046	5,044	0,338	0,000
Cr Cento Valore	6,347	6,350	0,016	1,374
Cr.Cento Monetario Plus	5,235	5,235	0,307	1,493
Ducato Fix Euro BT	5,706	5,708	0,158	1,278
Ducato Fix Euro TV	5,543	5,545	0,145	1,021
Dws Crescita Risparmio	7,485	7,487	0,174	0,930
Dws F&F Riserva Euro	7,667	7,669	0,144	1,268
DWS Monetario	7,615	7,617	0,131	0,928
Etica Val.Resp.Mon.	5,236	5,239	0,019	1,296
Euroconsult Ob.E.B/T	7,970	7,971	0,214	1,606
Eurom. Contovivo	11,116	11,119	-0,063	0,561
Eurom. Rendifit	7,688	7,691	0,000	1,264
Fideuram Security	8,844	8,844	0,193	0,809
Fineco AM Monetario	11,999	11,999	0,142	0,951
Fineco Breve Termine	8,199	8,204	-0,122	1,048
Fondersel Reddito	12,890	12,890	0,140	1,321
Generali Monetario Euro	15,123	15,130	0,132	1,565
Geo Europa ST Bond 1	6,130	6,130	0,180	2,133
Geo Europa ST Bond 2	6,143	6,143	0,147	2,094
Geo Europa ST Bond 3	6,153	6,153	0,163	2,430
Geo Europa ST Bond 4	6,114	6,114	0,213	2,190
Geo Europa ST Bond 5	6,212	6,212	0,145	2,339
Geo Europa ST Bond 6	6,173	6,173	0,146	2,270
Gestielle BT Euro	6,857	6,859	0,161	1,270
Grifocash	6,060	6,061	0,248	1,011
Imi 2000	15,662	15,662	0,186	0,818
Int SistLq2	5,043	5,044	0,179	0,000
Int SistLq3	5,040	5,043	0,020	0,000
Intra Obb. Euro BT	5,114	5,115	0,137	1,529
Laurin Money	6,336	6,340	0,032	1,327
Leonardo Monetario	5,282	5,285	0,114	1,577
Mediolanum Ri.Co.	12,434	12,437	0,145	1,386
MGrecMon.	8,792	8,791	0,182	1,162
Nextra Euro Mon.	14,080	14,087	0,057	1,295
Nextra Euro Tas.Var.	6,386	6,385	0,298	1,140
Nordfondo Ob.Euro BT	8,087	8,090	0,111	1,189
Optima Reddito B.T.	5,998	6,004	-0,200	1,181
Passadore Monetario	6,419	6,422	0,062	1,326
Perseo Rendita	6,429	6,432	0,156	1,228
Pioneer Monet. Euro A	11,918	11,924	0,017	1,214
Pioneer Monet. Euro B	11,813	11,819	-0,042	0,992
Ras Cash L	6,246	6,248	0,160	1,068
Ras Cash T	6,211	6,213	0,097	0,779
Ras Monetario	14,234	14,240	0,155	1,094
Sai Euromonetario	15,584	15,592	0,212	1,485
Sanpaolo Ob. Euro BT	6,923	6,926	-0,101	1,182
Sanpaolo Soluz. Cash	9,046	9,050	-0,110	1,186
Teodorico Monetario	6,666	6,669	0,105	1,399
Uniban Monetario	5,143	5,145	0,078	1,320
Vegagest Obb.Euro BT	5,251	5,252	0,172	1,626
Zenit Monetario	6,676	6,678	0,045	0,937

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro M-LT	5,274	5,285	0,057	2,867
Anima Obbl. Euro	6,098	6,103	0,049	1,701
Apulia Obb.Euro MT	7,164	7,183	-0,028	3,198
Arca RR	8,099	8,124	-0,123	3,953
Astese Obbligazion.	5,346	5,360	-0,056	3,595
Aureo Rendita	18,563	18,601	0,129	4,158
Azimut Fixed Rate	9,270	9,293	-0,022	3,252
Azimut Reddito Euro	14,220	14,243	-0,028	2,709
BancoPosta Obbligaz. Euro	6,189	6,206	-0,081	4,350
BancoPosta Prof.Risparmio	5,292	5,299	-0,019	2,837
Bim Obblig.Euro	6,022	6,039	-0,116	3,346
Bipielle F.Cedola	6,567	6,584	-0,030	3,392
Bipielle F.Obb.Euro	14,610	14,649	-0,027	3,478
Bipiemme Europe Bnd	6,413	6,429	-0,031	3,202
Bnl Euro Obbligazioni	6,279	6,305	0,016	3,940
BPU Pra.Euro M/L Te	5,925	5,936	0,169	3,911
BPVi Obbl. Euro	6,054	6,070	0,033	3,346
C.S. Obbl. Italia	8,301	8,322	0,254	4,890
CA-AM Mida Obb.Euro	17,174	17,224	0,286	4,274
Capitalg. Bond Eur	9,743	9,765	0,082	3,188
Carige Obbl	9,727	9,742	0,113	2,942
Cariparma Nextra Obbl	8,952	8,971	0,089	2,790
Ducato Fix Euro MT	6,819	6,838	0,368	2,789
Dws Euro Risk	12,057	12,089	-0,355	2,718
Dws F&F Euroreddito	12,195	12,229	-0,351	2,712
Dws Obbligazio. Euro	6,244	6,261	-0,446	2,076
DWS Obbligazionario Euro Lc	16,683	16,724	-0,006	2,816
Epsilon Qincome	6,525	6,550	-0,061	4,937
Eurocons.Obb.M/L T.	5,535	5,553	-0,072	4,257
Eurom. Euro LongTerm	7,510	7,522	0,040	3,458
Eurom. Reddito	13,939	13,960	0,072	3,069
Fin Et Eu Bd	5,056	5,075	-0,296	0,000
Fineco AM Euro Bd.	8,358	8,379	-0,179	2,969
Fineco AM Eurobb MT	5,766	5,774	-0,087	2,525
Fineco Reddito	14,379	14,428	-0,153	3,940
Fondaco Eurogov Beta	103,719	103,719	0,546	0,000
Fondersel Euro	7,204	7,212	0,404	4,089
Generali Bond Euro	9,072	9,097	0,055	4,312
Gestielle Etico Obb.	5,600	5,614	0,269	3,935
Gestielle LT Euro	7,175	7,199	-0,070	4,729
Gestielle MT Euro	13,236	13,254	-0,234	2,201
Imirend	9,009	9,024	0,189	3,432
Intra Obb. Euro	5,302	5,313	0,151	3,900
Leonardo obbl.	6,613	6,639	0,106	4,686
Mediolanum Euromoney	6,890	6,903	0,378	3,246
Mediolanum Italmoney	6,775	6,786	0,162	3,009
Nextra BondEuro	6,908	6,937	-0,014	4,651
Nextra BondEuro MT	9,412	9,432	0,106	2,920
Nextra Long Bond E	8,603	8,654	0,455	7,309
Nextra SR Bond	5,417	5,416	0,557	4,273
Nordfondo Ob.Euro MT	15,542	15,587	-0,071	3,249
Nordfondo Obb.Europa	7,835	7,858	-0,115	3,446
Open F.Obb.Euro	5,614	5,620	0,178	3,752
Optima Obbligazionario Euro	6,280	6,294	-0,080	3,188
Pioneer Obb Euro Gov M/L A	7,426	7,447	-0,161	3,570
Pioneer Obb Euro Gov M/L B	7,359	7,380	-0,217	3,342
Pioneer Obb.Euro Gov.A	6,359	6,377	-0,157	3,506
Prim.Bond Euro	5,287	5,309	-0,076	4,362
Prof Eu Bond	5,133	5,152	-0,175	0,000
Ras Obbl. L	29,038	29,127	-0,144	3,896
Ras Obbl. T	28,798	28,886	-0,215	3,560
Sai Eurobblig.	11,808	11,832	0,170	3,343
Sanpaolo Ob. Euro D.	12,428	12,466	0,105	5,037
Sanpaolo Ob. Euro LT	7,574	7,616	0,185	7,174
Sanpaolo Ob. Euro MT	7,205	7,213	-0,235	2,489
Uniban Obb. Euro	5,246	5,257	0,038	2,682
Vegagest Obb.Euro LT	5,614	5,627	0,071	4,876
Vegagest Obbl.Euro	5,889	5,901	0,204	4,138

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Abis Cash	5,039	5,039	0,219	1,716
Aureo Corp.Europa	5,431	5,438	-0,037	2,957
Bipiemme Cor.Bo.Eur.	6,578	6,586	0,152	3,591
Bnl Obbl. Euro Corp.	4,607	4,619	-0,152	2,652
CA-AM Mida Ob.Cp.Eur	6,366	6,382	-0,094	3,580
Capitalg. Bond Corp.	6,587	6,594	0,030	2,938
Carige Corporate Euro	6,103	6,118	-0,049	0,000
Ducato Etico Fix	5,159	5,175	-0,155	3,036
Ducato Fix Imprese	6,105	6,123	-0,016	3,545
DWS Corporate Bond Lc	6,447	6,457	-0,031	3,169
Effe Ob. Corporate	6,025	6,038	0,000	3,487
Generali Corp. Bond Euro	6,207	6,221	-0,048	4,302
Gestielle Corp. Bond	5,962	5,974	-0,201	2,387
Nextra BondCorp.Euro	6,600	6,618	-0,061	3,206
Nextra Corp. BreveT.	7,412	7,419	0,108	1,785
Nordfondo Obb.Euro C	6,509	6,525	-0,245	3,137
Pioneer Ob Euro Crp Et.A	5,332	5,346	-0,262	3,521
Prim.Bond C.Euro	5,380	5,397	-0,111	2,691
Sanpaol Bnd Corp.Eur	5,524	5,536	-0,108	3,310
Sanpaolo Tasso Variabile	6,329	6,328	0,301	1,086

OB. EURO HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Ducato Fix Alto Potenziale	6,585	6,586	1,090	7,493
Gestielle H.R. Bond	5,130	5,128	1,104	5,534
Nextra BondHY Europa	5,866	5,864	1,016	7,554
Nordfondo Obb.Alto R	4,996	4,999	0,807	5,356

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Dws F&F Riserva Dollari	6,645	6,698	-0,060	5,192
Generali Bond Dollari	5,780	5,827	-0,069	4,032
Gestielle Cash Dlr	5,540	5,585	0,326	6,395
Nextra CashDollaro	12,257	12,372	0,065	5,682
Nextra CashDollaro-$	14,830	14,821	0,746	6,543

OB. DOLLARO GOV. M/L TERM

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Dollari	7,944	8,028	-0,750	4,719
Aureo Dollaro	5,519	5,561	-0,307	4,984
Azimut Reddito Usa	5,585	5,646	-0,405	3,946
Bipielle H.Obb.Amer	7,152	7,229	-1,297	3,397
Bnl Obbligazioni Dollaro	5,626	5,680	-0,618	4,748
Capitalg. Bond-$	6,416	6,493	-0,896	4,173
Ducato Fix Dollaro	6,932	7,008	-0,901	5,334
Eurom. North Am.Bond	8,301	8,391	-0,931	4,586
Fineco Put.USA Bond	6,182	6,244	-0,387	3,551
Fondersel Dollaro	8,036	8,118	-0,876	4,745
Gestielle Bond-$	7,884	7,975	-0,830	3,655
Nextra BondDollaro	7,622	7,713	-0,974	5,102
Nextra BondDollaro $	9,222	9,240	-0,303	5,955
Nordfondo Obb.Doll.	12,841	12,993	-1,048	4,398
Ras Us Bond Fund L	5,597	5,660	-0,956	4,266
Ras Us Bond Fund T	5,554	5,616	-1,016	3,969
Sanpaolo Bonds Dol.	6,595	6,671	-0,678	5,621

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obbl. Int.	8,083	8,123	-1,186	3,008
Alpi Obbligaz.Int.	6,983	7,005	0,100	3,914
Alto Intern. Obbl.	5,554	5,585	-1,192	2,966
Arca Bond	11,239	11,295	-0,908	3,186
Arca Multfifondo A	5,321	5,319	0,019	3,040
Aureo Bond	7,258	7,285	-0,779	3,507
Aureo FF Prudente	5,343	5,334	-0,037	2,829
Azimut Rend. Int.	8,615	8,659	-0,646	3,297
Bim Obblig.Globale	5,587	5,612	-1,080	2,307
Bipielle H.Obb.Glob	10,262	10,324	-0,697	2,661
Bipiemme Pianeta	8,272	8,313	-0,445	3,555
BPU Pra.Obb.Glob.	4,999	5,026	-1,010	3,115
BPVI Bond	0,000	5,516	0,000	0,000
BPVi Obbl. Intern.	5,257	5,284	-1,035	2,977
C.S. Obbl. Internaz.	7,541	7,582	-0,933	3,301
CA-AM Mida Obb.Int.	11,399	11,450	0,009	3,797
Capitalg. Global B	8,270	8,311	-1,006	3,999
Carige Obbl. Internazionale	5,189	5,215	-0,898	3,264
Cariparma Nextra Bond	8,568	8,619	-1,005	3,441
Ducato Fix Globale	7,954	7,994	-0,251	2,765
Ducato Portf. Gl. Bond	5,062	5,082	-0,374	4,114
DWS Bond Risk	9,755	9,812	-1,015	3,075
Dws F&F Reddito Intern.	7,555	7,595	-1,177	3,507
DWS Obblig. Inter. Lc	13,867	13,932	-0,872	3,354
Dws Obblig. Internaz.	10,993	11,052	-1,311	2,461
Euroconsult Obb.Int.	6,637	6,672	-1,103	3,011
Eurom. Inter. Bond	8,966	9,011	-0,972	2,527
Fineco AM Global Bd	13,368	13,434	-1,278	2,775
Fondersel Intern.	12,372	12,431	-1,008	2,792
Generali Bond Internaz.	13,010	13,080	-1,185	3,099
Gestielle Bond	9,695	9,736	-0,920	2,985
Gestielle BT Ocse	6,353	6,373	-0,486	1,356
Gestielle Obb. Inter	5,793	5,824	-0,974	3,613
Imi Bond	13,894	13,961	-1,216	2,569
Laurin Bond	5,477	5,503	-0,905	2,951
Leonardo Bond	5,396	5,426	-1,082	3,510
Mediolanum Intermoney	6,661	6,690	-0,816	2,710
ML MSeries Bnd	5,437	5,432	0,037	3,365
Nextra BondInter.	8,161	8,213	-0,995	3,513
Nordfondo Obb.Int.	11,790	11,862	-1,388	2,781
Optima Obbl. Euro Global	6,188	6,202	-0,354	2,349
Pioneer Obbl. Int. Gov. A	11,064	11,123	-0,691	3,761
Pioneer Obbl. Int. Gov. B	10,969	11,028	-0,742	3,520
Prim.Bond Int.	4,630	4,659	-1,594	0,696
Ras Bond Fund L	14,443	14,523	-1,082	3,601
Ras Bond Fund T	14,338	14,419	-1,158	3,248
Sai Obblig. Intern.	7,927	7,962	-0,875	2,881
Sanpaolo Obbligaz. Int.	10,915	10,979	-1,141	2,981
Sofid Sim Bond	6,699	6,740	-0,976	3,459
Vegagest Obb.Intern.	5,138	5,159	-0,523	3,610

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Corporate	6,206	6,223	-0,481	1,721
Arca Corporate BT	5,111	5,111	0,353	1,631
Bipielle H.Cor.Bond	4,565	4,577	-0,566	1,309
BPU Pra.Obb.Gl.Corp	5,914	5,931	-0,822	1,215

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
BPU Pra.Obb.Gl. A/R	7,127	7,125	0,225	6,389
MC Ges. FdF H.Y.	6,343	6,337	0,763	6,017

OB. YEN

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Aureo Oriente	4,155	4,172	-3,439	-1,958
Capitalg. Bond Yen	4,835	4,853	-3,281	-2,244
Ducato Fix Yen	4,266	4,282	-3,199	-1,478
Eurom. Yen Bond	7,740	7,765	-3,515	-2,236

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Arca Bond Paesi Emer	11,075	11,053	1,512	7,702
Aureo Alto Rend.	7,254	7,273	1,839	11,824
Bipielle H.Obb.P Em	8,176	8,169	1,806	8,666
Bnl Obbl Emergenti	18,807	18,881	1,952	10,930
Bpm EmMk B	5,027	5,028	0,000	0,000
Capitalg. Bond EM	7,840	7,843	1,187	9,758
Ducato Fix Emergenti	11,127	11,113	0,806	5,820
Eurom. Risk Bond	5,980	5,980	0,606	0,000
Gestielle E.Mkts Bnd	8,044	8,033	1,221	6,571
Nextra BondEm.VAttiv	10,543	10,616	1,190	12,627
Nextra BondEm.VCop.	9,311	9,297	1,064	6,096
Nordfondo Obb.P.Em.	7,123	7,155	0,907	9,703
Optima Obb. Em. Market	6,365	6,390	1,337	11,863
Pioneer Obbl. Paesi Emer.A	9,310	9,328	1,949	14,841
Ras Em. Mkts Bond F. L	5,273	5,297	0,687	8,632
Ras Em. Mkts Bond F. T	5,231	5,255	0,596	8,257
Vegagest Obb.H.Yield	6,126	6,123	0,690	7,304

OB. ALTRE SPECIALIZZAZIONI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Obb Euro BT	15,646	15,661	-0,160	1,426
Anima Convertibile	5,626	5,619	1,479	5,061
Aureo Gestiobb	9,369	9,399	-0,510	3,559
Azimut Floating Rate	6,923	6,923	0,174	0,669
Azimut Real Value	5,112	5,135	0,373	0,000
Azimut Trend Tassi	8,129	8,136	0,012	1,803
Bnl Strat. Liq. Piu'	9,266	9,268	0,260	1,025
Bnl Tes Liquid.	5,019	5,022	0,220	0,000
BPU Pra.Obblig.USD	4,455	4,508	-0,934	5,120
Bussola FdF Glb High Y.	5,094	5,120	-0,059	8,061
Ducato Fix Convertibili	8,004	7,998	0,984	3,827
Fineco AM Prof.Cons.	5,799	5,804	-0,532	0,958
Fineco Global HY	6,403	6,427	0,455	8,452
GAM It.Bnd.Sel.Fd	5,369	5,373	-0,056	3,032
Geo GL.S.T Bond 1	5,091	5,091	0,217	0,000
Geo GL.S.T Bond 2	5,073	5,073	0,118	0,000
Geo Global Real Bond	5,335	5,335	1,580	0,000
Gestielle Glob.Conv.	6,277	6,280	0,464	4,896
Mediolanum Ri.Re.	12,792	12,826	0,772	5,908
Mediolanum Vasco De Gama	10,926	10,934	0,414	3,329
MGreciaObb	6,960	6,986	-0,472	3,757
Nordfondo Obb.Conv.	5,109	5,114	0,255	5,210
Ras Cedola L	6,216	6,224	-0,303	1,394
Ras Cedola T	6,168	6,177	-0,370	1,077
Ras Spread Fund L	5,843	5,847	0,516	5,488
Ras Spread Fund T	5,791	5,795	0,451	5,157
Sanpaolo Currency Risk	7,566	7,590	-0,526	1,109
Sanpaolo Global H.Yield	6,883	6,878	1,191	6,285
Sanpaolo Ob. Etico	5,627	5,641	0,000	4,552
SanPaolo Reddito	6,088	6,091	0,214	1,219
Sanpaolo Strat. Obb. 100	5,684	5,680	0,424	3,685
Sanpaolo Vega Coupon	6,080	6,089	0,199	2,945
SolidITAS	5,125	5,125	0,392	2,851

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Agora Val.Pr.95	5,540	5,549	-0,180	0,271
Alleanza Obbl.	5,653	5,665	0,106	5,961
Alto Obbligazionario	7,938	7,958	-0,126	4,806
Anima Fondimpiego	17,919	17,920	0,640	5,648
Arca Obbligaz. Europa	7,723	7,746	0,273	5,780
Azi Contofon	4,989	4,987	0,000	0,000
Azimut C Pru	5,255	5,248	0,095	3,242
Azimut Solidity	7,353	7,361	-0,149	2,911
BancoPosta Inv Pr 90	5,253	5,255	0,517	5,630
BancoPosta Prof.Rend.	5,359	5,366	0,093	4,688
Bim Corporate Mix	5,163	5,172	0,408	0,000
Bipielle F.80/20	9,419	9,446	0,352	5,772
Bipielle F.E.R.C.Mun	10,336	10,345	-0,241	2,469
Bipielle Profilo 1	4,849	4,869	-0,329	3,877
Bipiemme Sforzesco	8,726	8,745	-0,206	3,893
Bnl per Telethon	5,403	5,429	0,037	7,501
BPU Pra.Prtf.Prud.	5,416	5,428	-0,295	4,274
CA Mult.Dif	5,081	5,081	0,694	0,000
CariPa Nextra Piu'	5,152	5,150	0,253	2,202
CariPa Nextra Pr Din1	5,147	5,152	0,039	2,591
CariPa Nextra Pr Din2	5,099	5,106	-0,098	2,348
Cr.Cento Misto Best	5,388	5,393	0,074	2,883
DWS Bilanciato 0-20	5,565	5,575	0,000	3,554
Dws F&F Quadrante 1	9,133	9,151	0,132	3,796
DWS Reddito Lc	7,140	7,150	-0,014	3,855
Effe Lin. Prudente	4,933	4,938	0,325	5,159
Etica Val.Resp.Ob.M.	5,331	5,340	-0,485	2,935
Euroconsult Obbl.Mi	6,623	6,650	-0,541	6,376
Fineco AM Prof.Prud.	5,894	5,909	-0,506	4,208
Fineco AM Valore Pr95	5,364	5,368	-0,186	1,017
Fineco Impiego	6,599	6,616	-0,197	4,729
Generali Cash	6,228	6,246	-0,304	4,707
Geo Gl.Conv.Bond	5,307	5,307	-0,263	4,120
Gestielle Gl.Ass.1	8,302	8,319	-0,084	3,957
Gestielle Obbl. Misto	10,138	10,153	-0,217	2,757
Grifobond	7,167	7,191	0,434	2,959
Griforend	7,495	7,500	0,027	1,279
Intesa Bouquet 2 Prof Cons	5,133	5,132	0,254	2,170
Intesa Bouquet Prof. Cons.	5,162	5,161	0,233	2,177
Intesa CC Prot.Dinamica	5,090	5,097	-0,079	2,250
Leonardo 80/20	5,648	5,637	0,160	5,060
Mosaico Obbl. Misto	5,105	5,098	0,453	0,000
Nextam P.Obbl.Mi	5,554	5,567	-0,198	3,832
Nextra Equilibrio	7,307	7,348	-0,855	5,486
Nextra Rendita	6,316	6,329	-0,174	4,024
Nextra SR Equity 10	5,402	5,396	0,334	4,306
Nextra SR Equity 20	5,605	5,597	0,340	6,115
Nordfondo Et.Obb.M.	6,055	6,076	-0,083	4,921
Pioneer Obb. Misto A	8,347	8,363	-0,060	5,525
Pioneer Obb. Misto B	8,275	8,291	-0,109	5,307
Prim.Obb.Misto	5,409	5,432	0,000	6,686
Ras LongTerm B. F. L	6,149	6,161	0,049	4,167
Ras LongTerm B. F. T	6,107	6,118	-0,016	3,861
Sanpaolo Etico VenSer	5,299	5,309	0,208	4,188
Sanpaolo Protezione 95	5,245	5,252	0,076	3,411
Sanpaolo Strat. Obb. 85	5,611	5,600	0,340	5,490
Veg Sin Mod	5,217	5,202	0,288	4,382
Vitamin Short Term	5,463	5,469	-0,055	4,535
Zenit Obbligazionar.	7,464	7,475	0,269	3,999

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bipiemme Premium	6,041	6,059	-0,033	3,994
Bipiemme Risparmio	8,011	8,020	0,175	2,338
Bnl Obbligazioni Flessibile	7,857	7,879	-0,076	0,873
CA-AM Mida Dinamic	5,165	5,166	0,879	1,593
Capitalg. B.Europa	9,213	9,215	0,305	1,835
Consultin. High Yield	5,323	5,313	1,642	6,588
Consultin. Reddito	7,096	7,094	0,439	2,292
Ducato Fix Rendita	18,206	18,280	0,425	3,040
Eurom. Total Return Bd	6,104	6,108	0,345	0,000
Fineco AM Bond TR	7,167	7,171	0,308	0,646
Generali Inst.Bond	5,129	5,133	-0,078	2,828
Geo Global Bond TR 1	5,874	5,874	0,427	1,820
Geo Global Bond TR 2	5,781	5,781	0,347	1,814
Gest CPI TRO	5,086	5,083	0,355	1,416
Ritorni Reali	5,165	5,176	0,761	3,777
Sanpaolo Global B.Risk	8,296	8,332	-1,002	3,043
Vega Ob Fl	5,021	5,025	0,080	0,000

LIQUIDITÀ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Anima Liquidita'	5,856	5,856	0,343	1,737
Arca BT	7,980	7,980	0,264	1,102
Arca BT-Tesoreria	5,198	5,198	0,347	1,424
Aureo Liquidità	5,207	5,207	0,328	1,382
Azimut Garanzia	11,403	11,405	0,211	1,019
Bipielle F.Liquidità	7,406	7,406	0,284	1,244
Bnl Cash	20,246	20,245	0,362	1,311
Bnl Liquidità Euro	5,450	5,450	0,294	1,057
BPU Pra.Liquidita'	5,137	5,136	0,312	1,361
CA-AM Mida Monetar.	11,206	11,207	0,277	1,247
Capitalg. Liquid.	6,617	6,617	0,318	1,332
Carige Liquidità Euro	5,770	5,769	0,365	0,000
Ducato Fix Liquidità	6,137	6,138	0,360	1,556
Ducato Fix Monetario	7,757	7,758	0,271	1,240
Dws F&F Moneta	6,574	6,575	0,259	1,310
Dws Liquidità	6,794	6,794	0,280	1,358
Dws Tesoreria Imprese	7,593	7,593	0,277	1,281
Epsilon Cash	5,658	5,658	0,373	1,562
Eurom. Tesoreria	10,321	10,321	0,262	1,157
Fideuram Moneta	13,453	13,453	0,231	1,052
Fineco AM Cash	5,702	5,702	0,281	1,171
Fineco AM Liquidita'	5,652	5,652	0,409	1,691
Fondaco Euro Cash	101,328	101,326	0,398	0,000
Fondersel Cash	8,331	8,331	0,361	1,523
Generali Liquidità	6,010	6,010	0,300	1,435
Geo Gl. Div.Strategy	5,117	5,117	0,511	2,340
Gestielle Cash Euro	6,505	6,505	0,339	1,371
Int SistLq1	5,047	5,047	0,278	0,000
Mediolanum Ri.Mo.	5,445	5,445	0,332	1,388
Nextam P.Liquidita	5,298	5,298	0,341	1,378
Nextra Tesoreria	6,984	6,984	0,287	1,276
Nordfondo Liquidità	5,641	5,642	0,320	1,329
Optima Money	5,627	5,627	0,232	1,114
Perseo Monetario	6,772	6,772	0,222	0,954
Pioneer Liquidità A	7,648	7,650	0,275	1,338
Pioneer Liquidità B	7,581	7,583	0,225	1,120
Ras Liquidita' A	5,091	5,091	0,296	1,293
Ras Liquidita' B	5,118	5,118	0,373	1,628
Sai Liquidita'	10,474	10,475	0,355	1,581
Sanpaolo Liq.Cl B	6,802	6,802	0,339	1,311
Sanpaolo Liquidita'	6,723	6,723	0,268	1,037
Vegagest Monetario	5,415	5,415	0,352	1,386

LIQUIDITÀ AREA DOLLARO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
Bnl Liquidità Dollaro	4,869	4,912	0,206	6,009

FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AAA Master Flessibile	4,872	4,872	-0,450	1,100
Abis Flessibile	5,317	5,317	-0,169	2,823
AgoraFlex	5,664	5,684	0,283	4,137
Alarico Re	5,134	5,125	-0,639	19,174
Anima Fondattivo	13,984	13,989	1,004	10,685
Aureo Flessibile	5,641	5,647	-0,861	14,841
Azimut Str. Trend	5,093	5,103	-1,527	0,000
Azimut Trend	20,721	20,769	-2,554	12,737
Azimut Trend Italia	17,680	17,707	-0,936	20,576
Bim Flessibile	4,545	4,550	1,225	17,899
Bipielle F.Free	4,232	4,237	1,584	13,095
Bipiemme Trend	2,912	2,929	-1,488	7,852
Biver Obiettivo Rendimento	5,060	5,062	0,158	0,998
Bnl Flessibile	20,578	20,668	-0,402	8,089
Bnl Strategia Rend.	5,433	5,435	0,166	1,457
Bnl Tes Rendimen.	5,051	5,051	0,919	0,000
BPU Pra.Flessibile	5,171	5,181	-0,116	3,565
CA-AM Mida Opport	5,291	5,288	0,723	4,607
Capitalg. Red.Piu'	6,569	6,576	-1,529	3,075
Capitalg. Risk	7,186	7,182	2,016	10,827
CariPa Nextra Redd.TR	5,186	5,187	0,174	1,230
CrCentoPrem	4,989	4,988	0,000	0,000
Ducato Etico Flex Civita	4,544	4,561	-0,438	3,982
Ducato Flex 100	10,376	10,389	0,757	7,412
Ducato Flex 30	16,774	16,840	0,233	4,661
Ducato Portf. Flessibile	4,433	4,428	0,271	9,187
Dws High Risk	6,621	6,632	0,076	6,413
Dws Trend	4,135	4,147	0,267	11,456
Epsilon QReturn	5,278	5,257	-1,640	0,000
Eurom. Strategic	4,311	4,324	-0,439	9,416
Fineco AM Obiettivo 2005	5,179	5,179	0,310	2,190
Fineco AM Obiettivo 2007	5,286	5,286	0,571	3,688
Fineco AM Obiettivo 2010	5,482	5,482	0,587	6,158
Fineco AM Obiettivo 2015	5,679	5,680	0,656	9,002
Fineco AM Prof.Att.	4,944	4,950	-1,337	6,437
Formula 1 Balanced	6,597	6,602	-0,227	5,755
Formula 1 Conservat.	6,486	6,491	-0,215	3,793
Formula 1 High Risk	6,439	6,444	0,171	10,541
Formula 1 Low Risk	6,410	6,415	-0,265	3,454
Formula 1 Risk	6,335	6,341	-0,205	8,980
Generali Inst.Equity	5,451	5,445	0,257	17,039
Generali Medium Risk	5,342	5,348	-0,558	3,427
Generali Risk	5,471	5,473	-0,654	4,668
Geo Eur.Eq.Total Ret	5,469	5,469	-0,582	15,844
Gestielle Flessibile	12,106	12,142	0,141	7,666
Gestielle T.R.Americ	5,066	5,100	-1,497	2,014
Gestielle T.R.Giapp	5,739	5,719	4,899	9,356
Gestnord Asset All	5,531	5,549	2,407	8,643
Grifoplus	5,322	5,333	-2,115	2,682
Intesa Premium	5,167	5,164	0,447	2,785
Intra Assoluto	5,005	5,006	-0,438	0,000
Intra Flessibile	5,131	5,135	0,059	2,354
Investitori Fless.	5,893	5,889	-0,305	6,526
Iride	5,115	5,110	0,788	0,000
Kair M-Ma Gl	1025,317	1039,311	2,532	0,000
Kairos Par. Income	6,181	6,184	-0,065	3,708
Kairos Partners Fund	6,171	6,167	0,603	16,919
Leonardo Flex	2,219	2,221	-0,893	4,620
M.Gestion Trend Global	5,061	5,050	0,040	4,848
MC Gest. FdF Flex B.	6,526	6,522	1,430	12,324
Nextra Obiettivo Crescita	3,008	3,008	0,233	4,300
Nextra Obiettivo Red	7,506	7,506	0,294	1,460
Nextra Team 1	5,544	5,543	0,145	1,912
Nextra Team 2	5,180	5,177	0,329	4,142
Nextra Team 3	4,609	4,605	0,370	5,638
Nextra Team 4	4,064	4,058	0,619	9,778
Nextra Top Approach	5,588	5,588	0,305	1,489
Nextra Top Dynamic	5,631	5,634	0,339	5,786
Paritalia Orchestra	69,653	69,468	0,841	5,110
Prim.Trading Fl.G	4,852	4,854	0,497	5,616
Prof El Fle	5,310	5,319	-0,487	0,000
Prof Eur T R	0,000	4,837	0,000	0,000
Profilo Best F.	5,722	5,696	0,971	9,806
Ras Opport. L	4,823	4,816	-0,945	3,431
Ras Opport. T	4,791	4,784	-1,033	3,099
Ras TR Dinamico L	5,110	5,112	0,531	2,241
Ras TR Dinamico T	5,095	5,098	0,453	1,961
Ras TR Prudente L	5,084	5,085	0,474	1,721
Ras TR Prudente T	5,070	5,070	0,416	1,441
Sanpaolo High Risk	4,193	4,198	-0,048	4,799
Tank Flessibile	5,429	5,434	-1,021	8,104
Vegagest Flessib.	5,962	5,956	-0,284	4,505
Zenit Absolute Return	6,247	6,254	-1,061	3,496